

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1	TX	FLC			0	52	605380311	27.47	1/22/16	12/22/15	2/23/16	32	1/7/16	2/10/16	25.74	34.5	0.94	34.5
2	TX	FLC			0	52	605584069	28.72	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	26.90	32.5	0.94	32.5
3	TX	FLC			0	52	613813203	28.76	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	26.94	34	0.94	34
4	TX	FLC			0	52	618154109	28.79	4/22/16	3/24/16	4/22/16	30	4/8/16	5/13/16	1.83	35.5	0.06	35.5
5	TX	FLC			0	52	625127222	28.62	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	26.80	30	0.94	30
6	TX	FLC			0	52	626542322	29.03	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	27.18	28	0.94	28
7	TX	FLC			0	52	630796043	28.81	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	26.99	33.5	0.94	33.5
8	TX	FLC			0	52	635155956	28.92	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	27.09	26.5	0.94	26.5
9	TX	FLC			0	52	639387079	29.08	9/21/16	8/23/16	9/21/16	30	9/7/16	10/18/16	27.24	41.5	0.94	41.5
10	TX	FLC			0	52	643777763	29.29	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	27.44	32.5	0.94	32.5
11	TX	FLC			0	52	647937239	29.09	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	1.84	30	0.06	30
12	TX	FLC			0	52	651994403	28.90	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	27.06	34.5	0.94	34.5
13	TX	FLC			0	52	604822799	408.33	1/19/16	12/18/15	1/19/16	33	1/3/16	2/1/16	8.01	29	0.02	29
14	TX	FLC			0	52	60940184	406.84	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	7.98	26.5	0.02	26.5
15	TX	FLC			0	52	613251388	408.59	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	400.58	31	0.98	31
16	TX	FLC			0	52	617411537	413.34	4/18/16	3/19/16	4/18/16	31	4/3/16	5/3/16	8.11	30	0.02	30
17	TX	FLC			0	52	621772925	404.73	5/17/16	4/19/16	5/17/16	29	5/2/16	5/31/16	7.99	28	0.02	28
18	TX	FLC			0	52	625981696	407.81	6/16/16	5/16/16	6/16/16	30	6/2/16	7/1/16	8.05	39.5	0.02	39.5
19	TX	FLC			0	52	630192151	416.48	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	8.17	30.5	0.02	30.5
20	TX	FLC			0	52	634420735	407.43	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	7.99	27	0.02	27
21	TX	FLC			0	52	638650832	411.42	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	8.07	26.5	0.02	26.5
22	TX	FLC			0	52	643222599	412.98	10/18/16	9/16/16	10/18/16	33	10/2/16	10/31/16	404.88	29	0.98	29
23	TX	FLC			0	52	643229826	41.93	10/18/16	9/16/16	10/18/16	33	10/2/16	10/31/16	0.82	29	0.02	29
24	TX	FLC			0	52	603392538	22.87	1/8/16	12/8/15	1/8/16	32	12/24/15	1/20/16	1.64	27.5	0.07	27.5
25	TX	FLC			0	52	607542523	23.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	1.67	29	0.07	29
26	TX	FLC			0	52	611795909	24.44	3/9/16	2/9/16	3/9/16	30	2/24/16	3/2/16	1.76	26.5	0.07	26.5
27	TX	FLC			0	52	61586738	24.35	4/7/16	3/10/16	4/7/16	29	3/24/16	4/14/16	1.76	21	0.07	21
28	TX	FLC			0	52	620213841	24.36	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	1.76	25	0.07	25
29	TX	FLC			0	52	624537866	24.40	6/7/16	5/7/16	6/7/16	32	5/23/16	6/16/16	22.64	24.5	0.93	24.5
30	TX	FLC			0	52	628725202	24.43	7/7/16	6/8/16	7/7/16	30	6/23/16	7/20/16	1.76	27.5	0.07	27.5
31	TX	FLC			0	52	632970318	24.40	8/5/16	7/8/16	8/5/16	29	7/22/16	8/18/16	1.76	27	0.07	27
32	TX	FLC			0	52	637140993	24.54	9/6/16	8/6/16	9/6/16	32	8/22/16	9/13/16	1.76	22.5	0.07	22.5
33	TX	FLC			0	52	641397809	24.46	10/5/16	9/7/16	10/5/16	29	9/2/16	10/11/16	1.76	20	0.07	20
34	TX	FLC			0	52	64587476	24.57	11/3/16	10/6/16	11/3/16	29	10/20/16	11/7/16	1.77	28	0.07	28
35	TX	FLC			0	52	648064681	24.79	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	1.78	26	0.07	26
36	TX	FLC			0	52	603392678	28.41	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	25.74	32.5	0.91	32.5
37	TX	FLC			0	52	607542700	28.72	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	2.19	29	0.08	29
38	TX	FLC			0	52	611796399	29.96	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	27.14	27.5	0.91	27.5
39	TX	FLC			0	52	615987843	29.72	4/7/16	3/10/16	4/7/16	29	3/24/16	4/26/16	26.91	33	0.91	33
40	TX	FLC			0	52	620211665	29.76	5/6/16	4/8/16	5/6/16	29	4/22/16	6/27/16	0.54	66	0.02	66
41	TX	FLC			0	52	624638290	29.89	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	2.30	35.5	0.08	35.5
42	TX	FLC			0	52	628725526	29.91	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	27.09	39.5	0.91	39.5
43	TX	FLC			0	52	632970729	29.77	8/5/16	7/8/16	8/5/16	29	7/22/16	8/26/16	0.54	35	0.02	35
44	TX	FLC			0	52	637141259	30.14	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	0.55	36.5	0.02	36.5
45	TX	FLC			0	52	641398241	29.92	10/5/16	9/7/16	10/5/16	29	9/2/16	10/28/16	27.10	37	0.91	37
46	TX	FLC			0	52	645810137	30.29	11/4/16	10/6/16	11/4/16	30	10/21/16	11/25/16	27.43	35.5	0.91	35.5
47	TX	FLC			0	52	649807951	30.63	12/6/16	11/5/16	12/6/16	32	11/21/16	1/3/17	27.74	43.5	0.91	43.5
48	TX	FLC			0	52	602994943	30.38	1/6/16	12/3/15	1/6/16	35	12/20/15	1/26/16	27.23	37	0.9	37
49	TX	FLC			0	52	60834002	29.46	2/3/16	1/7/16	2/3/16	28	1/2/16	3/25/16	26.42	64.5	0.9	64.5
50	TX	FLC			0	52	611373759	31.88	3/7/16	2/4/16	3/7/16	33	2/20/16	3/25/16	28.60	34	0.9	34
51	TX	FLC			0	52	615579554	30.99	4/5/16	3/8/16	4/5/16	29	3/22/16	6/17/16	27.80	87	0.9	87
52	TX	FLC			0	52	619565179	31.20	5/3/16	4/6/16	5/3/16	28	4/20/16	6/17/16	27.98	58.5	0.9	58.5
53	TX	FLC			0	52	623905558	31.03	6/2/16	5/4/16	6/2/16	30	5/19/16	7/19/16	0.84	61.5	0.03	61.5
54	TX	FLC			0	52	628510186	31.77	7/6/16	6/3/16	7/6/16	34	6/20/16	8/23/16	0.85	64.5	0.03	64.5
55	TX	FLC			0	52	632358722	31.09	8/2/16	7/7/16	8/2/16	27	7/20/16	8/29/16	2.37	40	0.08	40
56	TX	FLC			0	52	636752856	86.35	9/1/16	8/3/16	9/1/16	30	8/18/16	10/19/16	28.11	62.5	0.33	62.5

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57	TX	FLC			0	52	640978798	31.76	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	0.86	31.5	0.03	31.5
58	TX	FLC			0	52	645186503	86.66	11/1/16	10/4/16	11/1/16	31	10/18/16	11/30/16	26.39	43	0.33	43
59	TX	FLC			0	52	645992603	87.09	12/2/16	11/2/16	12/2/16	31	11/17/16	1/3/17	0.10	47	0	61.84
60	TX	FLC			0	52	604047269	179.38	1/13/16	12/12/15	1/13/16	33	12/28/15	1/26/16	162.45	29	0.91	29
61	TX	FLC			0	52	608213157	177.35	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	160.61	25	0.91	25
62	TX	FLC			0	52	612425885	186.11	3/14/16	2/14/16	3/14/16	32	2/28/16	4/5/16	168.56	37.5	0.91	37.5
63	TX	FLC			0	52	616445793	182.19	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	13.89	29	0.08	29
64	TX	FLC			0	52	621145541	182.81	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	3.32	25.5	0.02	25.5
65	TX	FLC			0	52	625175135	180.94	6/10/16	5/13/16	6/10/16	29	5/27/16	6/24/16	163.76	28	0.91	28
66	TX	FLC			0	52	62598053	185.70	7/12/16	6/11/16	7/12/16	32	6/27/16	7/27/16	168.19	30.5	0.91	30.5
67	TX	FLC			0	52	633630306	182.35	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	165.15	30	0.91	30
68	TX	FLC			0	52	638023294	184.65	9/12/16	8/11/16	9/12/16	33	8/27/16	9/30/16	167.23	34	0.91	34
69	TX	FLC			0	52	642024259	185.08	10/10/16	9/13/16	10/10/16	28	9/27/16	10/21/16	167.62	24.5	0.91	24.5
70	TX	FLC			0	52	646446472	187.04	11/9/16	10/11/16	11/9/16	30	10/26/16	12/13/16	169.39	48.5	0.91	48.5
71	TX	FLC			0	52	650459522	187.58	12/9/16	11/10/16	12/9/16	30	11/25/16	1/15/16	169.88	20.5	0.91	20.5
72	TX	FLC			0	52	602549004	49.05	1/4/16	12/3/16	1/4/16	33	12/19/15	1/15/16	44.42	27	0.91	27
73	TX	FLC			0	52	606783300	47.54	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	43.06	27	0.91	27
74	TX	FLC			0	52	610787845	50.43	3/2/16	2/3/16	3/2/16	29	2/17/16	3/16/16	45.67	28	0.91	28
75	TX	FLC			0	52	615358255	49.29	4/4/16	3/3/16	4/4/16	33	3/19/16	4/18/16	44.63	30	0.91	30
76	TX	FLC			0	52	619332766	49.54	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	44.87	28.5	0.91	28.5
77	TX	FLC			0	52	623907402	48.94	6/2/16	5/3/16	6/2/16	31	5/18/16	6/13/16	44.28	26	0.9	26
78	TX	FLC			0	52	628263443	50.23	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	45.47	29	0.91	29
79	TX	FLC			0	52	632357668	49.71	8/2/16	7/6/16	8/2/16	28	7/20/16	8/13/16	45.02	26.5	0.91	26.5
80	TX	FLC			0	52	636957990	49.42	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	44.75	26	0.91	26
81	TX	FLC			0	52	640976219	50.71	10/3/16	9/3/16	10/3/16	30	9/18/16	10/18/16	45.93	30	0.91	30
82	TX	FLC			0	52	645381074	49.94	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	45.22	26.5	0.91	26.5
83	TX	FLC			0	52	649377597	51.72	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	46.84	25.5	0.91	25.5
84	TX	FLC			0	52	603874499	30.20	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.81	32.5	0.03	32.5
85	TX	FLC			0	52	607152359	29.54	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	26.49	31	0.9	31
86	TX	FLC			0	52	61799137	32.02	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	28.72	35.5	0.9	35.5
87	TX	FLC			0	52	615783249	30.99	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	27.80	32.5	0.9	32.5
88	TX	FLC			0	52	620033155	31.20	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	27.98	32	0.9	32
89	TX	FLC			0	52	624317202	31.31	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	28.07	32.5	0.9	32.5
90	TX	FLC			0	52	628505290	31.37	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	28.14	33.5	0.9	33.5
91	TX	FLC			0	52	632972559	31.35	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	28.11	31.5	0.9	31.5
92	TX	FLC			0	52	63653904	31.09	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	27.88	30.5	0.9	30.5
93	TX	FLC			0	52	639570172	13.64	9/22/16	9/3/16	9/22/16	28	9/13/16	10/10/16	1.04	27.5	0.08	27.5
94	TX	FLC			0	52	602774680	115.67	1/5/16	12/3/15	1/5/16	34	12/20/15	1/21/15	108.87	1.5	0.94	1.5
95	TX	FLC			0	52	606780738	112.02	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	6.59	28.5	0.06	28.5
96	TX	FLC			0	52	610972765	120.08	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	113.02	32.5	0.94	32.5
97	TX	FLC			0	52	615161428	118.61	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	111.63	28	0.94	28
98	TX	FLC			0	52	619661902	120.56	5/3/16	4/2/16	5/3/16	32	4/18/16	4/15/16	7.10	-2.5	0.06	-2.5
99	TX	FLC			0	52	623695164	117.73	6/1/16	5/4/16	6/1/16	29	5/18/16	4/15/16	110.75	-33	0.94	-33
100	TX	FLC			0	52	628083546	119.62	7/1/16	6/2/16	7/1/16	30	6/17/16	4/15/16	7.04	-62.5	0.06	-62.5
101	TX	FLC			0	52	632356877	120.47	8/2/16	7/2/16	8/2/16	32	7/18/16	4/15/16	7.09	-93.5	0.06	-93.5
102	TX	FLC			0	52	636574489	118.96	8/3/16	8/3/16	8/3/16	29	8/17/16	4/15/16	111.96	-124	0.94	-124
103	TX	FLC			0	52	640976213	119.94	10/3/16	9/1/16	10/3/16	33	9/17/16	2/3/17	7.06	139	0.06	139
104	TX	FLC			0	52	645182885	121.70	11/1/16	10/4/16	11/1/16	29	10/18/16	2/3/17	7.16	108	0.06	108
105	TX	FLC			0	52	649381140	122.29	12/2/16	11/2/16	12/2/16	31	11/17/16	2/3/17	7.19	78	0.06	78
106	TX	FLC			0	52	602542503	95.64	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	7.28	30.5	0.08	30.5
107	TX	FLC			0	52	606564526	95.64	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	86.62	28.5	0.91	28.5
108	TX	FLC			0	52	610570276	99.63	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	90.24	34	0.91	34
109	TX	FLC			0	52	615157781	99.63	4/1/16	3/2/16	4/1/16	31	3/17/16	4/13/16	90.24	27	0.91	27
110	TX	FLC			0	52	619326703	99.63	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	1.80	33	0.02	33
111	TX	FLC			0	52	623693441	98.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	89.29	33.5	0.9	33.5
112	TX	FLC			0	52	628075732	99.63	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	90.24	28.5	0.91	28.5
113	TX	FLC			0	52	632163968	99.91	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	90.49	36	0.91	36

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114	TX	FLC			0	52	636749706	99.91	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	90.49	30	0.91	30
115	TX	FLC			0	52	640971775	99.91	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	90.49	30.5	0.91	30.5
116	TX	FLC			0	52	645175478	101.76	10/4/16	10/4/16	10/4/16	29	10/18/16	11/14/16	92.16	27	0.91	27
117	TX	FLC			0	52	649197680	101.76	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	92.16	26.5	0.91	26.5
118	TX	FLC			0	52	602084495	28.94	1/7/16	12/5/15	1/7/16	34	12/22/15	2/19/16	25.96	59.5	0.9	59.5
119	TX	FLC			0	52	607153063	28.55	2/4/16	1/8/16	2/4/16	28	1/22/16	2/19/16	25.59	28.5	0.9	28.5
120	TX	FLC			0	52	611596692	30.51	3/8/16	2/5/16	3/8/16	33	2/21/16	4/29/16	27.37	68	0.9	68
121	TX	FLC			0	52	615381677	30.01	4/5/16	3/9/16	4/5/16	28	3/23/16	4/29/16	26.91	37.5	0.9	37.5
122	TX	FLC			0	52	620034510	30.15	5/5/16	4/6/16	5/5/16	30	4/21/16	6/9/16	27.04	40.5	0.9	40.5
123	TX	FLC			0	52	624324398	30.16	6/6/16	5/6/16	6/6/16	32	5/22/16	6/9/16	27.03	18.5	0.9	18.5
124	TX	FLC			0	52	62895467	30.09	7/5/16	6/7/16	7/5/16	29	6/21/16	8/12/16	26.99	52	0.9	52
125	TX	FLC			0	52	632580277	30.08	8/3/16	7/6/16	8/3/16	29	7/20/16	9/2/16	24.97	44	0.83	42.6
126	TX	FLC			0	52	636759204	30.08	9/1/16	8/4/16	9/1/16	29	8/18/16	10/17/16	2.30	60	0.08	56.01
127	TX	FLC			0	52	641185099	30.55	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	7.63	29	0.25	37.25
128	TX	FLC			0	52	645177970	30.44	11/1/16	10/5/16	11/1/16	28	10/19/16	11/16/16	27.30	28.5	0.9	28.5
129	TX	FLC			0	52	645959320	31.21	12/5/16	11/2/16	12/5/16	34	11/19/16	12/22/16	28.00	33.5	0.9	33.5
130	TX	FLC			0	52	602551391	101.12	1/4/16	12/2/15	1/4/16	34	12/19/15	1/4/16	1.08	16.5	0.01	37.28
131	TX	FLC			0	52	606575376	95.22	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	7.26	35.5	0.08	35.5
132	TX	FLC			0	52	610794066	104.12	3/2/16	2/2/16	3/2/16	30	2/17/16	3/22/16	1.89	34.5	0.02	34.5
133	TX	FLC			0	52	61493119	101.45	3/3/16	3/3/16	3/3/16	29	3/17/16	4/22/16	91.87	36	0.91	36
134	TX	FLC			0	52	619333899	103.74	5/2/16	4/1/16	5/2/16	32	4/17/16	5/23/16	93.95	36.5	0.91	36.5
135	TX	FLC			0	52	623503426	100.45	5/3/16	5/3/16	5/3/16	29	5/17/16	6/21/16	90.87	35	0.9	35
136	TX	FLC			0	52	627706371	101.94	6/29/16	6/1/16	6/29/16	29	6/15/16	7/26/16	92.31	41	0.91	41
137	TX	FLC			0	52	632165021	104.09	8/1/16	6/30/16	8/1/16	33	7/16/16	8/23/16	1.88	38	0.02	38
138	TX	FLC			0	52	635867639	85.25	8/26/16	8/2/16	8/26/16	25	8/14/16	9/16/16	1.55	33	0.02	33
139	TX	FLC			0	52	64602894	105.20	9/29/16	8/27/16	9/29/16	34	9/13/16	10/25/16	95.28	42.5	0.91	42.5
140	TX	FLC			0	52	644412163	102.25	10/26/16	9/30/16	10/26/16	27	10/13/16	11/17/16	92.60	35	0.91	35
141	TX	FLC			0	52	648812828	107.54	11/29/16	10/27/16	11/29/16	34	11/10/16	12/23/16	1.95	40.5	0.02	40.5
142	TX	FLC			0	52	605194068	49.21	1/21/16	12/30/15	1/21/16	23	1/10/16	3/2/16	44.13	52	0.9	52
143	TX	FLC			0	52	609382745	50.38	2/22/16	1/29/16	2/22/16	25	2/10/16	3/2/16	45.18	21	0.9	21
144	TX	FLC			0	52	613615181	49.95	3/1/16	3/1/16	3/1/16	22	3/12/16	3/22/16	44.80	10.5	0.9	10.5
145	TX	FLC			0	52	617800286	49.98	4/20/16	3/23/16	4/20/16	29	4/6/16	4/20/16	44.83	14	0.9	17.76
146	TX	FLC			0	52	622161788	49.59	5/19/16	4/21/16	5/19/16	29	5/5/16	7/18/16	7.65	74	0.15	48.03
147	TX	FLC			0	52	625642534	50.92	6/21/16	5/20/16	6/21/16	33	6/5/16	7/18/16	3.90	43	0.08	43
148	TX	FLC			0	52	630600036	49.97	7/20/16	6/22/16	7/20/16	29	7/6/16	8/5/16	44.82	30	0.9	30
149	TX	FLC			0	52	634814390	49.94	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	44.77	35	0.9	35
150	TX	FLC			0	52	638953565	50.97	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	45.71	33.5	0.9	33.5
151	TX	FLC			0	52	643229469	50.63	10/18/16	9/20/16	10/18/16	29	10/4/16	11/8/16	45.40	35	0.9	35
152	TX	FLC			0	52	647413943	51.05	11/6/16	10/19/16	11/6/16	29	11/2/16	12/12/16	45.78	40	0.9	40
153	TX	FLC			0	52	651615120	51.21	12/19/16	11/17/16	12/19/16	33	12/3/16	12/30/16	45.92	27	0.9	27
154	TX	FLC			0	52	605388900	158.64	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	12.10	30.5	0.08	30.5
155	TX	FLC			0	52	607550006	160.52	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	4.32	27.5	0.03	27.5
156	TX	FLC			0	52	611994578	166.11	3/10/16	2/9/16	3/10/16	31	2/24/16	3/24/16	148.99	29	0.9	29
157	TX	FLC			0	52	615913319	161.10	4/7/16	3/11/16	4/7/16	28	3/25/16	4/22/16	144.50	28.5	0.9	28.5
158	TX	FLC			0	52	620433921	165.88	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	148.72	30.5	0.9	30.5
159	TX	FLC			0	52	624738934	161.89	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	145.04	33.5	0.9	33.5
160	TX	FLC			0	52	628730475	163.01	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	146.20	32	0.9	32
161	TX	FLC			0	52	633180128	165.92	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	148.82	29.5	0.9	29.5
162	TX	FLC			0	52	637365435	163.84	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	146.95	33	0.9	33
163	TX	FLC			0	52	641596379	164.07	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	147.15	31.5	0.9	31.5
164	TX	FLC			0	52	645797877	166.39	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	149.24	31	0.9	31
165	TX	FLC			0	52	650017588	172.62	12/7/16	11/5/16	12/7/16	33	11/21/16	12/23/16	4.65	32	0.03	32
166	TX	FLC			0	52	606378563	29.05	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	26.56	32	0.91	32
167	TX	FLC			0	52	610577635	31.00	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	28.36	32.5	0.91	32.5
168	TX	FLC			0	52	614799024	30.51	3/30/16	3/30/16	3/30/16	29	3/16/16	4/18/16	27.91	33	0.91	33
169	TX	FLC			0	52	618953778	30.61	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	28.00	32	0.91	32
170	TX	FLC			0	52	623321693	30.32	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	27.72	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	InvoiceDate	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
171	171	TX	FLC	627499918	0	52	627	499918	30.99	6/28/16	6/28/16	6/28/16	32	6/13/16	7/15/16	26.34	32.5	0.91	32.5
172	172	TX	FLC	631779842	0	52	631	779842	30.72	7/28/16	7/28/16	7/28/16	30	7/14/16	8/15/16	26.09	31.5	0.91	32.5
173	173	TX	FLC	635767698	0	52	635	767698	30.49	8/25/16	8/25/16	8/25/16	28	8/12/16	9/12/16	27.88	31.5	0.91	31.5
174	174	TX	FLC	639968186	0	52	639	968186	31.10	9/26/16	9/26/16	9/26/16	32	9/11/16	10/13/16	28.44	32.5	0.91	32.5
175	175	TX	FLC	644409161	0	52	644	409161	31.15	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	28.48	33.5	0.91	33.5
176	176	TX	FLC	648618678	0	52	648	618678	31.73	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	29.02	33	0.91	33
177	177	TX	FLC	652814264	0	52	652	814264	29.68	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	27.15	34	0.91	34
178	178	TX	FLC	602542627	0	52	602	542627	78.78	1/4/16	12/21/15	1/4/16	34	12/19/15	1/28/16	74.15	40.5	0.94	40.5
179	179	TX	FLC	606564525	0	52	606	564525	78.78	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	74.15	37.5	0.94	37.5
180	180	TX	FLC	610570292	0	52	610	570292	81.39	3/1/16	2/21/16	3/1/16	29	2/16/16	3/25/16	76.61	38	0.94	38
181	181	TX	FLC	615156898	0	52	615	156898	81.39	4/1/16	3/21/16	4/1/16	31	3/17/16	4/25/16	76.61	39	0.94	39
182	182	TX	FLC	619325548	0	52	619	325548	81.39	5/21/16	4/21/16	5/21/16	31	4/17/16	5/28/16	76.61	39	0.94	39
183	183	TX	FLC	623692601	0	52	623	692601	80.32	6/1/16	5/31/16	6/1/16	30	5/18/16	6/24/16	75.54	37.5	0.94	37.5
184	184	TX	FLC	628074778	0	52	628	074778	81.39	7/1/16	6/21/16	7/1/16	30	6/17/16	7/25/16	76.61	38.5	0.94	38.5
185	185	TX	FLC	632163256	0	52	632	163256	81.61	8/1/16	7/21/16	8/1/16	31	7/17/16	8/25/16	76.81	39	0.94	39
186	186	TX	FLC	636749046	0	52	636	749046	81.61	9/1/16	8/21/16	9/1/16	31	8/17/16	9/23/16	76.81	37	0.94	37
187	187	TX	FLC	640972450	0	52	640	972450	81.61	10/3/16	9/21/16	10/3/16	32	9/18/16	10/27/16	76.81	39.5	0.94	39.5
188	188	TX	FLC	645174456	0	52	645	174456	83.61	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	78.69	38	0.94	38
189	189	TX	FLC	649196935	0	52	649	196935	83.61	12/1/16	11/21/16	12/1/16	30	11/17/16	12/23/16	78.69	36.5	0.94	36.5
190	190	TX	FLC	603554837	0	52	603	554837	29.89	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	27.61	34	0.92	34
191	191	TX	FLC	603554850	0	52	603	554850	13.92	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	12.85	34	0.92	34
192	192	TX	FLC	609388611	0	52	609	388611	30.63	2/22/16	1/26/16	2/22/16	28	2/9/16	3/10/16	28.29	30.5	0.92	30.5
193	193	TX	FLC	609388630	0	52	609	388630	13.86	2/22/16	1/26/16	2/22/16	28	2/9/16	3/10/16	1.06	30.5	0.08	30.5
194	194	TX	FLC	613622360	0	52	613	622360	30.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	28.48	31	0.92	31
195	195	TX	FLC	613622373	0	52	613	622373	13.68	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	12.64	31	0.92	31
196	196	TX	FLC	617998106	0	52	617	998106	30.82	4/21/16	3/23/16	4/21/16	30	4/7/16	5/9/16	28.47	32.5	0.92	32.5
197	197	TX	FLC	617998114	0	52	617	998114	13.67	4/21/16	3/23/16	4/21/16	30	4/7/16	5/9/16	12.63	32.5	0.92	32.5
198	198	TX	FLC	622515962	0	52	622	515962	30.56	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	28.22	32.5	0.92	32.5
199	199	TX	FLC	622515980	0	52	622	515980	13.41	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	12.38	32.5	0.92	32.5
200	200	TX	FLC	626543385	0	52	626	543385	31.18	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	28.80	31	0.92	31
201	201	TX	FLC	626543394	0	52	626	543394	14.03	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	1.07	31	0.08	31
202	202	TX	FLC	630799601	0	52	630	799601	30.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	28.59	32.5	0.92	32.5
203	203	TX	FLC	630799614	0	52	630	799614	13.76	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	12.72	32.5	0.92	32.5
204	204	TX	FLC	635162652	0	52	635	162652	30.84	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	28.49	32.5	0.92	32.5
205	205	TX	FLC	635162661	0	52	635	162661	13.63	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	12.60	32.5	0.92	32.5
206	206	TX	FLC	639391320	0	52	639	391320	31.24	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	2.39	33.5	0.08	33.5
207	207	TX	FLC	639391335	0	52	639	391335	14.03	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	12.96	33.5	0.92	33.5
208	208	TX	FLC	643782868	0	52	643	782868	31.23	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	28.84	31.5	0.92	31.5
209	209	TX	FLC	643782882	0	52	643	782882	14.02	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	12.95	31.5	0.92	31.5
210	210	TX	FLC	647932840	0	52	647	932840	31.00	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	28.64	32	0.92	32
211	211	TX	FLC	647932855	0	52	647	932855	13.79	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	12.75	32	0.92	32
212	212	TX	FLC	651965216	0	52	651	965216	30.93	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	28.58	33.5	0.92	33.5
213	213	TX	FLC	651965229	0	52	651	965229	13.87	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	12.81	33.5	0.92	33.5
214	214	TX	FLC	604421593	0	52	604	421593	83.60	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	74.98	32.5	0.9	32.5
215	215	TX	FLC	608640679	0	52	608	640679	85.51	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	76.71	32.5	0.9	32.5
216	216	TX	FLC	612667495	0	52	612	667495	84.62	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	75.90	30.5	0.9	30.5
217	217	TX	FLC	617028944	0	52	617	028944	85.45	4/14/16	3/16/16	4/14/16	30	3/3/16	5/2/16	76.65	32.5	0.9	32.5
218	218	TX	FLC	621348931	0	52	621	348931	84.56	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	75.80	32	0.9	32
219	219	TX	FLC	625575690	0	52	625	575690	85.98	6/14/16	5/4/16	6/14/16	32	5/30/16	7/1/16	77.04	32.5	0.9	32.5
220	220	TX	FLC	629794673	0	52	629	794673	85.64	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	76.81	32.5	0.9	32.5
221	221	TX	FLC	633827884	0	52	633	827884	84.29	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	75.59	31.5	0.9	31.5
222	222	TX	FLC	638463058	0	52	638	463058	87.41	9/14/16	8/12/16	9/14/16	34	8/29/16	10/3/16	78.40	35.5	0.9	35.5
223	223	TX	FLC	642446574	0	52	642	446574	86.97	10/12/16	9/15/16	10/12/16	28	9/29/16	11/28/16	77.09	32.5	0.9	32.5
224	224	TX	FLC	646638445	0	52	646	6638445	88.97	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	6.62	32	0.08	32
225	225	TX	FLC	650863968	0	52	650	863968	88.92	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	79.74	33	0.9	33
226	226	TX	FLC	602543039	0	52	602	543039	496.67	1/4/16	12/21/15	1/4/16	34	12/19/15	1/28/16	467.45	40.5	0.94	40.5
227	227	TX	FLC	606564555	0	52	606	564555	496.67	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	467.45	37.5	0.94	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
228	TX	FLC			0	52	610570290	522.87	3/1/16	2/2/16	2/2/16	29	2/16/16	3/1/16	492.12	38	0.94	38
229	TX	FLC			0	52	615157920	522.87	4/1/16	3/2/16	4/1/16	31	3/17/16	4/25/16	492.12	39	0.94	39
230	TX	FLC			0	52	619326720	522.87	5/2/16	4/2/16	5/2/16	31	4/17/16	5/26/16	492.12	39	0.94	39
231	TX	FLC			0	52	623693450	518.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	488.19	37.5	0.94	37.5
232	TX	FLC			0	52	628075724	522.90	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	492.14	38.5	0.94	38.5
233	TX	FLC			0	52	632164590	524.40	8/1/16	7/2/16	8/1/16	31	7/17/16	8/25/16	493.55	39	0.94	39
234	TX	FLC			0	52	636749947	524.40	9/1/16	8/2/16	9/1/16	31	8/17/16	9/23/16	493.55	37	0.94	37
235	TX	FLC			0	52	640972481	524.40	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	493.55	39.5	0.94	39.5
236	TX	FLC			0	52	645175486	531.75	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	500.47	38	0.94	38
237	TX	FLC			0	52	649197679	531.75	12/1/16	11/2/16	12/1/16	30	11/17/16	12/23/16	500.47	36.5	0.94	36.5
238	TX	FLC			0	52	604236071	58.97	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	0.54	33	0.01	33
239	TX	FLC			0	52	604236748	112.46	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	103.88	33	0.92	33
240	TX	FLC			0	52	604236806	114.70	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	8.25	33	0.07	33
241	TX	FLC			0	52	604236853	105.82	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	96.78	33	0.91	33
242	TX	FLC			0	52	604236967	114.04	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	3.07	33	0.03	33
243	TX	FLC			0	52	604236990	130.33	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	116.88	33	0.9	33
244	TX	FLC			0	52	604237121	79.96	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	72.03	33	0.9	33
245	TX	FLC			0	52	604237831	111.73	1/4/16	12/15/15	1/4/16	31	12/30/15	2/1/16	102.18	33	0.91	33
246	TX	FLC			0	52	608403148	116.30	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	104.31	31	0.9	31
247	TX	FLC			0	52	608403452	109.51	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	101.16	31	0.92	31
248	TX	FLC			0	52	608403459	113.77	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	105.59	31	0.93	31
249	TX	FLC			0	52	608403641	127.80	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	114.62	31	0.9	31
250	TX	FLC			0	52	608403814	80.55	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	72.57	31	0.91	31
251	TX	FLC			0	52	608403898	113.59	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	1.04	31	0.01	31
252	TX	FLC			0	52	608404155	58.69	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	53.93	31	0.92	31
253	TX	FLC			0	52	608404848	103.24	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	94.43	31	0.91	31
254	TX	FLC			0	52	612437888	118.65	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	109.60	32	0.92	32
255	TX	FLC			0	52	612438173	111.01	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	101.54	32	0.91	32
256	TX	FLC			0	52	612438224	61.35	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	56.38	32	0.92	32
257	TX	FLC			0	52	612438321	120.90	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	112.20	32	0.93	32
258	TX	FLC			0	52	612438539	135.35	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	121.38	32	0.9	32
259	TX	FLC			0	52	612438795	84.71	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	76.33	32	0.9	32
260	TX	FLC			0	52	612438953	118.02	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	107.95	32	0.91	32
261	TX	FLC			0	52	612439344	117.74	3/14/16	2/13/16	3/14/16	31	2/28/16	3/3/16	105.60	32	0.9	32
262	TX	FLC			0	52	616645780	119.16	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	110.59	31	0.93	31
263	TX	FLC			0	52	616646417	121.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	109.12	31	0.9	31
264	TX	FLC			0	52	616646531	83.77	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	75.48	31	0.9	31
265	TX	FLC			0	52	616646662	118.61	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	108.49	31	0.91	31
266	TX	FLC			0	52	616646618	116.00	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	107.15	31	0.92	31
267	TX	FLC			0	52	616646957	134.87	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	120.96	31	0.9	31
268	TX	FLC			0	52	616646968	61.33	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	56.36	31	0.92	31
269	TX	FLC			0	52	616647167	109.90	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	100.52	31	0.91	31
270	TX	FLC			0	52	620933878	60.76	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	55.82	34	0.92	34
271	TX	FLC			0	52	620933886	83.68	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	75.39	34	0.9	34
272	TX	FLC			0	52	620934241	117.98	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	107.92	34	0.91	34
273	TX	FLC			0	52	620934507	134.39	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	120.53	34	0.9	34
274	TX	FLC			0	52	620934746	119.02	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	110.45	34	0.93	34
275	TX	FLC			0	52	620934809	120.19	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	107.80	34	0.9	34
276	TX	FLC			0	52	620934879	110.17	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	100.77	34	0.91	34
277	TX	FLC			0	52	620935185	118.14	5/11/16	4/13/16	5/11/16	29	4/27/16	5/3/16	109.13	34	0.92	34
278	TX	FLC			0	52	623176456	133.81	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	10.25	31.5	0.08	31.5
279	TX	FLC			0	52	623176559	60.72	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	55.77	31.5	0.92	31.5
280	TX	FLC			0	52	623176726	109.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	99.80	31.5	0.91	31.5
281	TX	FLC			0	52	623176777	115.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	106.81	31.5	0.92	31.5
282	TX	FLC			0	52	623176796	119.23	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	110.61	31.5	0.93	31.5
283	TX	FLC			0	52	623177037	119.67	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	107.28	31.5	0.93	31.5
284	TX	FLC			0	52	623177158	116.62	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	106.62	31.5	0.91	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
285	TX	FLC	[REDACTED]	[REDACTED]	0	52	625177471	83.67	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	2.27	31.5	0.03	31.5
286	TX	FLC			0	52	625399382	111.35	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	101.83	32.5	0.91	32.5
287	TX	FLC			0	52	625400184	120.62	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	111.95	32.5	0.93	32.5
288	TX	FLC			0	52	625400261	120.26	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	3.25	32.5	0.03	32.5
289	TX	FLC			0	52	625402858	116.87	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	107.96	32.5	0.92	32.5
290	TX	FLC			0	52	625403267	84.66	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	76.27	32.5	0.9	32.5
291	TX	FLC			0	52	625403293	61.76	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	0.57	32.5	0.01	32.5
292	TX	FLC			0	52	625403614	118.60	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	108.47	32.5	0.91	32.5
293	TX	FLC			0	52	625403888	136.52	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	122.43	32.5	0.9	32.5
294	TX	FLC			0	52	633634582	134.84	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	120.93	33	0.9	33
295	TX	FLC			0	52	633634798	110.56	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	101.12	33	0.91	33
296	TX	FLC			0	52	633634878	60.90	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	55.97	33	0.92	33
297	TX	FLC			0	52	633635021	121.70	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	109.16	33	0.9	33
298	TX	FLC			0	52	633635045	83.68	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	75.41	33	0.9	33
299	TX	FLC			0	52	633635405	119.33	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	109.13	33	0.91	33
300	TX	FLC			0	52	633635568	119.11	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	8.57	33	0.07	33
301	TX	FLC			0	52	633636145	117.22	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	108.29	33	0.92	33
302	TX	FLC			0	52	638029278	117.98	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	107.90	33	0.91	33
303	TX	FLC			0	52	638029581	120.30	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	107.89	33	0.9	33
304	TX	FLC			0	52	638029648	117.66	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	108.70	33	0.92	33
305	TX	FLC			0	52	638029703	110.23	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	100.82	33	0.91	33
306	TX	FLC			0	52	638029828	119.47	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	110.88	33	0.93	33
307	TX	FLC			0	52	638029965	134.84	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	120.93	33	0.9	33
308	TX	FLC			0	52	638030019	60.97	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	56.03	33	0.92	33
309	TX	FLC			0	52	638030588	84.48	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	76.13	33	0.9	33
310	TX	FLC			0	52	642029282	111.13	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	101.64	30.5	0.91	30.5
311	TX	FLC			0	52	642029501	62.42	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	57.37	30.5	0.92	30.5
312	TX	FLC			0	52	642029554	84.83	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	76.44	30.5	0.9	30.5
313	TX	FLC			0	52	642029621	136.59	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	122.50	30.5	0.9	30.5
314	TX	FLC			0	52	642029803	118.09	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	109.09	30.5	0.92	30.5
315	TX	FLC			0	52	642029814	118.71	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	108.58	30.5	0.91	30.5
316	TX	FLC			0	52	642029891	120.19	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	111.55	30.5	0.93	30.5
317	TX	FLC			0	52	642029980	120.97	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	108.50	30.5	0.9	30.5
318	TX	FLC			0	52	645441096	117.72	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	108.75	33.5	0.92	33.5
319	TX	FLC			0	52	645441212	121.52	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	112.78	33.5	0.93	33.5
320	TX	FLC			0	52	645441352	122.28	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	9.33	33.5	0.08	33.5
321	TX	FLC			0	52	645441473	111.52	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	102.00	33.5	0.91	33.5
322	TX	FLC			0	52	645441589	84.77	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	76.39	33.5	0.9	33.5
323	TX	FLC			0	52	645441697	120.16	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	109.89	33.5	0.91	33.5
324	TX	FLC			0	52	645442191	136.18	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	122.13	33.5	0.9	33.5
325	TX	FLC			0	52	645442203	61.52	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	56.54	33.5	0.92	33.5
326	TX	FLC			0	52	650447186	119.76	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	109.54	32.5	0.91	32.5
327	TX	FLC			0	52	650447370	122.03	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	109.44	32.5	0.9	32.5
328	TX	FLC			0	52	650447516	113.00	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	103.35	32.5	0.91	32.5
329	TX	FLC			0	52	650447661	62.56	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	57.49	32.5	0.92	32.5
330	TX	FLC			0	52	650447671	122.37	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	113.57	32.5	0.93	32.5
331	TX	FLC			0	52	650447682	139.30	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	124.94	32.5	0.9	32.5
332	TX	FLC			0	52	650447710	120.66	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	111.46	32.5	0.92	32.5
333	TX	FLC			0	52	650447821	85.45	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	2.31	32.5	0.03	32.5
334	TX	FLC			0	52	606152264	1,362.93	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	1,234.37	29.5	0.91	29.5
335	TX	FLC			0	52	610577784	1,453.82	3/1/16	1/29/16	3/1/16	33	2/14/16	3/17/16	1,316.69	32	0.91	32
336	TX	FLC			0	52	614800587	1,401.04	3/30/16	3/30/16	3/30/16	29	3/16/16	4/15/16	1,268.89	30	0.91	30
337	TX	FLC			0	52	618739963	1,399.78	4/27/16	3/31/16	4/27/16	28	4/14/16	5/13/16	1,267.74	29.5	0.91	29.5
338	TX	FLC			0	52	623109807	1,388.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	1,255.89	29	0.9	29
339	TX	FLC			0	52	627498647	1,444.95	6/28/16	5/27/16	6/28/16	33	6/12/16	7/14/16	1,308.32	31	0.91	32
340	TX	FLC			0	52	631559855	1,405.39	7/27/16	6/29/16	7/27/16	29	7/13/16	8/12/16	1,272.83	30	0.91	30
341	TX	FLC			0	52	635769429	1,404.80	8/25/16	7/28/16	8/25/16	29	8/11/16	9/8/16	1,272.30	28	0.91	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
342	TX	FLC			0	52	640205233	1,451.79	9/27/16	8/26/16	9/27/16	33	9/11/16	10/12/16	26.29	31	0.02	31
343	TX	FLC			0	52	644409012	1,422.94	10/26/16	9/28/16	10/26/16	28	10/12/16	11/9/16	25.77	28	0.02	36.58
344	TX	FLC			0	52	648304049	1,444.54	11/23/16	10/27/16	11/23/16	29	11/10/16	12/8/16	1,308.29	28.5	0.91	28.5
345	TX	FLC			0	52	653814471	1,420.29	12/29/16	11/24/16	12/29/16	36	12/12/16	1/12/17	1,286.31	31.5	0.91	31.5
346	TX	FLC			0	52	603394360	28.15	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	25.74	32	0.91	32
347	TX	FLC			0	52	607552148	27.91	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	25.54	32	0.92	32
348	TX	FLC			0	52	611995414	30.15	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	27.58	33	0.91	33
349	TX	FLC			0	52	616199305	29.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	26.82	31	0.91	31
350	TX	FLC			0	52	620435311	29.46	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	26.95	32	0.91	32
351	TX	FLC			0	52	624739899	29.58	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	27.04	33.5	0.91	33.5
352	TX	FLC			0	52	628832169	29.61	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	27.09	31.5	0.91	31.5
353	TX	FLC			0	52	633176901	29.62	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	2.26	32	0.08	32
354	TX	FLC			0	52	637586706	29.74	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	27.20	33	0.91	33
355	TX	FLC			0	52	642030428	29.75	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	0.27	32.5	0.01	32.5
356	TX	FLC			0	52	646230963	29.74	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	2.27	31	0.08	31
357	TX	FLC			0	52	650214987	30.48	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	27.87	33.5	0.91	33.5
358	TX	FLC			0	52	603210402	30.20	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	27.08	35	0.9	35
359	TX	FLC			0	52	607154410	29.67	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	26.61	31.5	0.9	31.5
360	TX	FLC			0	52	611379132	31.75	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	28.47	32.5	0.9	32.5
361	TX	FLC			0	52	615826222	31.12	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	27.91	31	0.9	31
362	TX	FLC			0	52	619802950	31.21	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	27.98	33	0.9	33
363	TX	FLC			0	52	624118739	31.05	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	27.82	31.5	0.9	31.5
364	TX	FLC			0	52	628268258	31.66	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	28.39	32.5	0.9	32.5
365	TX	FLC			0	52	632578882	31.22	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	28.00	33	0.9	33
366	TX	FLC			0	52	636758466	30.52	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	27.99	32	0.92	32
367	TX	FLC			0	52	640881352	30.41	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	28.48	32.5	0.94	32.5
368	TX	FLC			0	52	645185506	30.31	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	1.92	31	0.06	31
369	TX	FLC			0	52	649384083	30.71	12/2/16	1/19/16	12/2/16	31	11/17/16	12/19/16	28.77	32	0.94	32
370	TX	FLC			0	52	605377164	45.91	1/22/16	1/19/16	1/22/16	4	1/21/16	2/16/16	2.70	26.5	0.06	26.5
371	TX	FLC			0	52	609391084	47.90	2/22/16	1/23/16	2/22/16	31	2/7/16	3/14/16	2.82	36	0.06	36
372	TX	FLC			0	52	613627671	48.58	3/22/16	2/23/16	3/22/16	29	3/8/16	4/26/16	2.86	49	0.06	49
373	TX	FLC			0	52	617808656	48.61	4/20/16	3/23/16	4/20/16	29	4/6/16	5/18/16	2.86	42	0.06	42
374	TX	FLC			0	52	622350528	48.44	5/20/16	4/21/16	5/20/16	30	5/6/16	6/23/16	2.86	48.5	0.06	48.5
375	TX	FLC			0	52	63062377	97.66	7/22/16	6/22/16	7/22/16	31	7/7/16	7/22/16	5.75	15	0.06	15
376	TX	FLC			0	52	635158796	48.58	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	2.86	32	0.06	32
377	TX	FLC			0	52	639227726	49.03	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	2.89	31	0.06	31
378	TX	FLC			0	52	643590355	48.93	10/20/16	9/28/16	10/20/16	23	10/9/16	11/7/16	2.88	29	0.06	29
379	TX	FLC			0	52	648147098	49.06	11/22/16	10/21/16	11/22/16	33	11/6/16	12/9/16	2.89	33	0.06	33
380	TX	FLC			0	52	651996366	48.22	12/21/16	11/23/16	12/21/16	29	12/7/16	1/9/17	2.84	33	0.06	33
381	TX	FLC			0	52	603003358	174.04	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	157.64	29.5	0.91	29.5
382	TX	FLC			0	52	607355553	171.31	2/5/16	1/7/16	2/5/16	30	1/22/16	2/22/16	13.06	31.5	0.08	31.5
383	TX	FLC			0	52	611606618	179.89	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	13.72	28.5	0.08	28.5
384	TX	FLC			0	52	615378766	175.07	4/5/16	3/9/16	4/5/16	28	3/23/16	4/19/16	3.17	27.5	0.02	27.5
385	TX	FLC			0	52	620037129	177.20	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	13.53	26.5	0.08	26.5
386	TX	FLC			0	52	624124430	174.52	6/3/16	5/6/16	6/3/16	29	5/20/16	6/21/16	13.41	32	0.08	32
387	TX	FLC			0	52	628512164	180.13	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	163.14	35	0.91	35
388	TX	FLC			0	52	632578857	175.45	8/3/16	7/7/16	8/3/16	28	7/21/16	8/16/16	13.38	26.5	0.08	26.5
389	TX	FLC			0	52	636757559	176.31	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	3.19	29	0.02	29
390	TX	FLC			0	52	640881528	164.91	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	0.45	29.5	0	29.5
391	TX	FLC			0	52	642243504	16.64	10/11/16	10/4/16	10/11/16	8	10/8/16	10/24/16	16.32	16.5	0.98	16.5
392	TX	FLC			0	52	602554742	63.22	1/4/16	12/3/15	1/4/16	33	12/19/15	1/18/16	57.51	30	0.91	30
393	TX	FLC			0	52	602555218	89.33	1/4/16	1/23/15	1/4/16	33	12/19/15	1/18/16	81.25	30	0.91	30
394	TX	FLC			0	52	606780793	87.37	2/21/16	1/5/16	2/21/16	29	1/19/16	2/15/16	79.46	27	0.91	27
395	TX	FLC			0	52	606781393	60.13	2/21/16	1/5/16	2/21/16	29	1/19/16	2/15/16	54.68	27	0.91	27
396	TX	FLC			0	52	611179827	93.19	3/4/16	3/3/16	3/4/16	2	3/4/16	3/4/16	84.75	0.5	0.91	0.5
397	TX	FLC			0	52	611179833	63.27	3/4/16	3/3/16	3/4/16	2	3/4/16	3/4/16	57.54	0.5	0.91	0.5
398	TX	FLC			0	52	615165291	91.67	4/1/16	3/5/16	4/1/16	28	3/19/16	4/1/16	83.37	13.5	0.91	13.5

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439	399	TX	FLC			0	52	615166467	61.01	4/1/16	3/5/16	4/1/16	28	3/19/16	4/1/16	55.48	13.5	0.91	13.5
440	400	TX	FLC			0	52	61568447	63.85	5/3/16	4/2/16	5/3/16	32	4/18/16	5/3/16	1.75	15.5	0.03	15.5
441	401	TX	FLC			0	52	61568632	93.60	5/3/16	4/2/16	5/3/16	32	4/18/16	5/3/16	2.55	15.5	0.03	15.5
442	402	TX	FLC			0	52	623912868	61.13	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	1.70	14.5	0.03	14.5
443	403	TX	FLC			0	52	623913054	91.77	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	2.52	14.5	0.03	14.5
444	404	TX	FLC			0	52	628269695	62.16	7/5/16	6/3/16	7/5/16	33	6/19/16	7/5/16	56.53	16	0.91	16
445	405	TX	FLC			0	52	628269725	92.43	7/5/16	6/3/16	7/5/16	33	6/19/16	7/5/16	84.07	16	0.91	16
446	406	TX	FLC			0	52	632362063	63.46	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	57.72	13.5	0.91	13.5
447	407	TX	FLC			0	52	632363159	93.50	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	85.04	27.5	0.91	27.5
448	408	TX	FLC			0	52	636957824	92.31	9/2/16	8/3/16	9/2/16	31	8/18/16	9/2/16	83.96	25	0.91	25
449	409	TX	FLC			0	52	636958294	61.73	9/2/16	8/3/16	9/2/16	31	8/18/16	9/2/16	3.90	25	0.06	25
450	410	TX	FLC			0	52	641197205	93.08	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	2.54	28.5	0.03	28.5
451	411	TX	FLC			0	52	641198562	62.82	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	1.71	28.5	0.03	28.5
452	412	TX	FLC			0	52	645378469	63.52	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	4.02	26	0.06	26
453	413	TX	FLC			0	52	645378837	93.53	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	85.07	26	0.91	26
454	414	TX	FLC			0	52	649200525	95.33	12/1/16	11/3/16	12/1/16	29	11/17/16	12/13/16	2.60	26	0.03	26
455	415	TX	FLC			0	52	649200831	66.13	12/1/16	11/3/16	12/1/16	29	11/17/16	12/13/16	60.15	26	0.91	26
456	416	TX	FLC			0	52	606155175	97.20	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	88.03	33	0.91	33
457	417	TX	FLC			0	52	610851085	103.83	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	94.05	32.5	0.91	32.5
458	418	TX	FLC			0	52	614382401	101.46	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	91.88	31	0.91	31
459	419	TX	FLC			0	52	618744398	101.96	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	92.33	33	0.91	33
460	420	TX	FLC			0	52	623116171	100.65	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	91.07	32	0.9	32
461	421	TX	FLC			0	52	627502727	104.10	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	94.26	33	0.91	33
462	422	TX	FLC			0	52	631786798	102.32	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	92.68	32.5	0.91	32.5
463	423	TX	FLC			0	52	635990509	101.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	92.12	31	0.91	31
464	424	TX	FLC			0	52	640412548	103.98	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	94.17	35	0.91	35
465	425	TX	FLC			0	52	644593262	103.48	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	93.72	32	0.91	32
466	426	TX	FLC			0	52	646608359	106.85	11/28/16	10/28/16	11/28/16	32	11/13/16	12/15/16	96.78	32.5	0.91	32.5
467	427	TX	FLC			0	52	653007837	99.54	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	7.59	33.5	0.08	33.5
468	428	TX	FLC			0	52	603829006	79.37	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	71.88	34	0.91	34
469	429	TX	FLC			0	52	607988447	77.52	2/10/16	2/11/16	2/10/16	29	1/27/16	2/29/16	70.21	33	0.91	33
470	430	TX	FLC			0	52	612209390	81.80	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	6.23	31.5	0.08	31.5
471	431	TX	FLC			0	52	616197423	80.09	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	72.54	30.5	0.91	30.5
472	432	TX	FLC			0	52	620942355	82.09	5/11/16	4/9/16	5/11/16	33	4/25/16	5/31/16	74.33	36	0.91	36
473	433	TX	FLC			0	52	624741301	79.59	6/8/16	5/12/16	6/8/16	28	5/26/16	6/22/16	72.04	32.5	0.91	32.5
474	434	TX	FLC			0	52	629146481	82.40	7/1/16	6/9/16	7/1/16	33	6/25/16	7/28/16	6.28	33	0.08	33
475	435	TX	FLC			0	52	633405691	80.64	8/9/16	7/12/16	8/9/16	29	7/26/16	8/28/16	73.03	31	0.91	31
476	436	TX	FLC			0	52	637589229	81.16	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	73.50	32.5	0.91	32.5
477	437	TX	FLC			0	52	642032787	82.60	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	74.81	32.5	0.91	32.5
478	438	TX	FLC			0	52	645806611	80.24	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	72.66	29	0.91	29
479	439	TX	FLC			0	52	650454436	81.50	12/9/16	11/5/16	12/9/16	35	11/22/16	1/30/17	73.81	69	0.91	69
480	440	TX	FLC			0	52	603594816	44.40	1/11/16	12/9/15	1/11/16	34	12/26/15	1/22/16	40.21	27.5	0.91	27.5
481	441	TX	FLC			0	52	607747768	43.86	2/9/16	1/12/16	2/9/16	29	1/26/16	2/15/16	39.72	20	0.91	20
482	442	TX	FLC			0	52	611999122	45.81	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	41.48	26.5	0.91	26.5
483	443	TX	FLC			0	52	616201836	45.30	4/8/16	3/11/16	4/8/16	29	3/25/16	4/21/16	41.02	27	0.91	27
484	444	TX	FLC			0	52	620683008	45.99	5/10/16	4/9/16	5/10/16	32	4/25/16	5/20/16	41.64	25.5	0.91	25.5
485	445	TX	FLC			0	52	624742571	45.01	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	40.73	26	0.9	26
486	446	TX	FLC			0	52	629157674	46.37	7/11/16	6/9/16	7/11/16	33	6/25/16	7/29/16	41.99	34	0.91	34
487	447	TX	FLC			0	52	633406153	45.37	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	41.09	27	0.91	27
488	448	TX	FLC			0	52	637393414	45.42	9/7/16	8/10/16	9/7/16	29	8/24/16	9/23/16	0.82	30	0.02	30
489	449	TX	FLC			0	52	641789405	45.94	10/7/16	9/8/16	10/7/16	30	9/23/16	10/27/16	0.83	34.5	0.02	34.5
490	450	TX	FLC			0	52	645807239	45.90	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	0.83	26.5	0.02	26.5
491	451	TX	FLC			0	52	650021340	47.33	12/2/16	11/5/16	12/2/16	31	11/21/16	12/19/16	42.86	28	0.91	28
492	452	TX	FLC			0	52	605915167	69.84	1/22/16	12/23/15	1/22/16	33	1/17/16	2/16/16	63.53	40	0.91	40
493	453	TX	FLC			0	52	609774652	73.72	2/24/16	1/23/16	2/24/16	33	2/8/16	3/14/16	67.08	35	0.91	35
494	454	TX	FLC			0	52	614336964	74.64	3/28/16	2/25/16	3/28/16	33	3/12/16	5/5/16	1.36	54	0.02	54
495	455	TX	FLC			0	52	618166433	74.41	4/22/16	3/29/16	4/22/16	25	4/10/16	5/10/16	67.71	30	0.91	30

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12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
456	456	TX	FLC	622518764		0	52	622518764	74.18	5/23/16	4/23/16	5/23/16	31	5/8/16	6/20/16	67.48	43	0.91	43
457	457	TX	FLC	626914199		0	52	626914199	74.98	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	68.22	27	0.91	27
458	458	TX	FLC	630967360		0	52	630967360	74.66	7/22/16	6/24/16	7/22/16	29	7/8/16	8/16/16	67.93	39	0.91	39
459	459	TX	FLC	631357753		0	52	631357753	9.99	7/26/16	7/23/16	7/26/16	4	7/25/16	12/20/16	9.09	148.5	0.91	148.5
460	460	TX	FLC	603003102		0	52	603003102	98.33	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	2.86	25.5	0.03	25.47
461	461	TX	FLC	606941539		0	52	606941539	94.69	2/3/16	1/7/16	2/3/16	28	1/21/16	2/12/16	2.76	22.5	0.03	22.1
462	462	TX	FLC	611609413		0	52	611609413	103.35	3/8/16	2/4/16	3/8/16	34	2/21/16	3/18/16	3.01	26.5	0.03	26.5
463	463	TX	FLC	615386551		0	52	615386551	98.62	4/5/16	3/9/16	4/5/16	28	3/23/16	4/13/16	2.87	21.5	0.03	21.5
464	464	TX	FLC	619803873		0	52	619803873	99.58	5/4/16	4/6/16	5/4/16	29	4/20/16	5/11/16	2.90	21	0.03	21
465	465	TX	FLC	624125773		0	52	624125773	98.73	6/3/16	5/5/16	6/3/16	30	5/20/16	6/10/16	2.90	21.5	0.03	21.5
466	466	TX	FLC	628275767		0	52	628275767	101.60	7/5/16	6/4/16	7/5/16	32	6/20/16	7/15/16	2.96	25.5	0.03	25.5
467	467	TX	FLC	632581102		0	52	632581102	99.44	8/3/16	7/6/16	8/3/16	29	7/20/16	8/11/16	96.55	22	0.97	22
468	468	TX	FLC	636764086		0	52	636764086	99.44	9/1/16	8/4/16	9/1/16	29	8/18/16	9/9/16	2.89	22	0.03	22
469	469	TX	FLC	641200556		0	52	641200556	102.70	10/4/16	9/2/16	10/4/16	33	9/18/16	10/11/16	99.71	23	0.97	23
470	470	TX	FLC	645184402		0	52	645184402	100.76	11/1/16	10/5/16	11/1/16	28	10/19/16	11/8/16	97.83	20.5	0.97	20.5
471	471	TX	FLC	649383325		0	52	649383325	103.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/9/16	3.01	22	0.03	22
472	472	TX	FLC	603397038		0	52	603397038	28.66	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	25.96	34	0.91	34
473	473	TX	FLC	607362518		0	52	607362518	28.31	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	25.63	30.5	0.91	30.5
474	474	TX	FLC	611609335		0	52	611609335	30.23	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	27.37	32.5	0.91	32.5
475	475	TX	FLC	615791950		0	52	615791950	29.72	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	26.91	33	0.91	33
476	476	TX	FLC	620035892		0	52	620035892	29.76	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	26.95	32	0.91	32
477	477	TX	FLC	624329813		0	52	624329813	29.88	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	0.55	32.5	0.02	32.5
478	478	TX	FLC	628516921		0	52	628516921	29.90	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	27.08	33.5	0.91	33.5
479	479	TX	FLC	632791253		0	52	632791253	29.77	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	26.96	32	0.91	32
480	480	TX	FLC	636964691		0	52	636964691	29.78	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	26.97	31	0.91	31
481	481	TX	FLC	641200442		0	52	641200442	30.28	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	27.42	32.5	0.91	32.5
482	482	TX	FLC	645385552		0	52	645385552	30.15	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	27.30	33	0.91	33
483	483	TX	FLC	649598606		0	52	649598606	30.76	12/5/16	11/3/16	12/5/16	33	11/17/16	12/22/16	27.86	33	0.91	33
484	484	TX	FLC	606558233		0	52	606558233	104.25	2/1/16	1/1/16	2/1/16	32	1/1/16	2/16/16	94.42	30.5	0.91	30.5
485	485	TX	FLC	610583245		0	52	610583245	111.17	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	100.68	27	0.91	27
486	486	TX	FLC	614801403		0	52	614801403	109.00	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	8.30	26	0.08	26
487	487	TX	FLC	618956318		0	52	618956318	109.46	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	99.14	26	0.91	26
488	488	TX	FLC	623322756		0	52	623322756	108.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/6/16	97.97	24	0.9	24
489	489	TX	FLC	627501322		0	52	627501322	110.89	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	100.42	28.5	0.91	28.5
490	490	TX	FLC	631784958		0	52	631784958	109.89	7/28/16	6/29/16	7/28/16	30	7/14/16	8/11/16	99.51	28.5	0.91	28.5
491	491	TX	FLC	635759388		0	52	635759388	107.76	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	97.59	25.5	0.91	25.5
492	492	TX	FLC	640604745		0	52	640604745	132.29	9/29/16	8/26/16	9/29/16	35	9/12/16	10/17/16	2.40	35	0.02	35
493	493	TX	FLC	644042425		0	52	644042425	110.37	10/26/16	9/30/16	10/26/16	27	10/13/16	11/16/16	99.96	34	0.91	34
494	494	TX	FLC	648610886		0	52	648610886	113.89	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	103.14	33	0.91	33
495	495	TX	FLC	652810003		0	52	652810003	105.52	12/29/16	11/29/16	12/29/16	31	12/14/16	1/12/17	95.57	29	0.91	29
496	496	TX	FLC	602570320		0	52	602570320	120.80	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	108.35	33.5	0.9	33.5
497	497	TX	FLC	606576325		0	52	606576325	117.25	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	8.93	34.5	0.08	34.5
498	498	TX	FLC	610983813		0	52	610983813	126.57	3/3/16	2/2/16	3/3/16	31	2/17/16	3/21/16	113.52	33	0.9	33
499	499	TX	FLC	613172867		0	52	613172867	124.46	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	111.63	31	0.9	31
500	500	TX	FLC	619161430		0	52	619161430	124.44	4/29/16	4/2/16	4/29/16	28	4/16/16	5/12/16	111.61	26.5	0.9	26.5
501	501	TX	FLC	623705587		0	52	623705587	125.66	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	3.41	35	0.03	33.81
502	502	TX	FLC	628088220		0	52	628088220	124.99	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	3.37	31.5	0.03	31.5
503	503	TX	FLC	632366703		0	52	632366703	126.39	8/2/16	7/2/16	8/2/16	32	7/18/16	8/17/16	9.62	30.5	0.08	30.5
504	504	TX	FLC	636585674		0	52	636585674	124.82	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	9.50	30	0.08	30
505	505	TX	FLC	640605875		0	52	640605875	125.85	9/29/16	9/1/16	9/29/16	29	9/15/16	10/14/16	9.58	29	0.08	29
506	506	TX	FLC	644783781		0	52	644783781	126.48	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	9.63	31	0.08	31
507	507	TX	FLC	64884191		0	52	64884191	129.49	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	9.86	35	0.08	35
508	508	TX	FLC	605975500		0	52	605975500	87.99	12/29/15	12/29/15	1/27/16	30	1/13/16	2/16/16	6.70	34.5	0.08	34.5
509	509	TX	FLC	610162382		0	52	610162382	92.71	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	83.97	31.5	0.91	31.5
510	510	TX	FLC	614354087		0	52	614354087	93.33	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	84.52	32	0.91	32
511	511	TX	FLC	618545172		0	52	618545172	92.77	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	84.02	31	0.91	31
512	512	TX	FLC	622928576		0	52	622928576	91.96	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	83.23	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
513	TX	FLC	[REDACTED]	[REDACTED]	0	52	627105484	92.97	6/24/16	6/26/16	6/24/16	30	6/10/16	7/11/16	84.18	31.5	0.91	31.5
514	TX	FLC			0	52	631371967	93.91	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	85.06	32.5	0.91	32.5
515	TX	FLC			0	52	635590320	92.71	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	83.96	33	0.91	33
516	TX	FLC			0	52	635786172	93.40	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	84.59	31.5	0.91	31.5
517	TX	FLC			0	52	643964571	94.63	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	85.70	32	0.91	32
518	TX	FLC			0	52	648141427	94.31	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	85.42	31	0.91	31
519	TX	FLC			0	52	652239665	92.75	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	84.00	34	0.91	34
520	TX	FLC			0	52	604158733	59.12	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	54.06	33.5	0.91	33.5
521	TX	FLC			0	52	610585271	62.85	3/1/16	3/1/16	3/1/16	33	2/14/16	3/18/16	0.58	33	0.01	33
522	TX	FLC			0	52	614587754	61.92	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	56.63	30.5	0.91	30.5
523	TX	FLC			0	52	619160269	62.54	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	0.57	32	0.01	32
524	TX	FLC			0	52	623705869	62.02	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	56.70	35	0.91	35
525	TX	FLC			0	52	627119282	62.70	6/29/16	6/21/16	6/29/16	28	6/16/16	7/18/16	57.34	32.5	0.91	32.5
526	TX	FLC			0	52	631788032	62.76	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	57.40	33	0.91	33
527	TX	FLC			0	52	636388403	62.10	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	56.80	33	0.91	33
528	TX	FLC			0	52	640605827	63.16	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	57.77	32.5	0.91	32.5
529	TX	FLC			0	52	644982546	62.96	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	57.59	32.5	0.91	32.5
530	TX	FLC			0	52	648802587	62.97	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	57.60	31	0.91	31
531	TX	FLC			0	52	652907170	61.82	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	56.54	33.5	0.91	33.5
532	TX	FLC			0	52	603975949	93.93	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	84.25	26.5	0.9	26.5
533	TX	FLC			0	52	610163301	96.71	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	88.53	28.5	0.9	28.5
534	TX	FLC			0	52	614337863	96.32	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	89.08	26	0.9	26
535	TX	FLC			0	52	618547175	98.76	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	7.52	28	0.08	28
536	TX	FLC			0	52	622928242	97.95	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	87.79	33	0.9	33
537	TX	FLC			0	52	627104868	98.97	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	88.74	31.5	0.9	31.5
538	TX	FLC			0	52	631151684	99.54	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	89.28	30	0.9	30
539	TX	FLC			0	52	635785723	99.12	8/25/16	7/26/16	8/25/16	31	8/10/16	9/6/16	2.67	27	0.03	27
540	TX	FLC			0	52	639786147	99.43	9/23/16	8/26/16	9/23/16	29	9/9/16	10/3/16	89.17	24	0.9	24
541	TX	FLC			0	52	644189809	100.66	10/25/16	9/24/16	10/25/16	32	10/10/16	11/8/16	90.28	29.5	0.9	29.5
542	TX	FLC			0	52	648141270	100.35	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	90.00	30.5	0.9	30.5
543	TX	FLC			0	52	652398448	98.22	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	88.09	33	0.9	33
544	TX	FLC			0	52	603827332	52.00	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	47.09	33.5	0.91	33.5
545	TX	FLC			0	52	607766823	51.49	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	0.94	30.5	0.02	30.5
546	TX	FLC			0	52	611998452	53.59	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	48.54	32.5	0.91	32.5
547	TX	FLC			0	52	616407618	52.96	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	47.97	32.5	0.91	32.5
548	TX	FLC			0	52	620436733	53.57	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	46.50	30.5	0.91	30.5
549	TX	FLC			0	52	624543518	52.56	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	0.96	31	0.02	31
550	TX	FLC			0	52	628933898	53.75	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	48.67	32	0.91	32
551	TX	FLC			0	52	633194881	53.03	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	48.03	32	0.91	32
552	TX	FLC			0	52	637399994	53.98	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	4.12	33.5	0.08	33.5
553	TX	FLC			0	52	641801654	53.43	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	0.97	31.5	0.02	31.5
554	TX	FLC			0	52	645804790	54.03	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	0.98	30.5	0.02	30.5
555	TX	FLC			0	52	650009890	55.23	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	50.02	36	0.91	36
556	TX	FLC			0	52	604821337	37.49	1/19/16	1/15/16	1/19/16	5	1/17/16	1/23/15	33.95	-17	0.91	-17
557	TX	FLC			0	52	606161546	404.19	1/28/16	12/29/15	1/28/16	31	1/13/16	2/8/16	366.06	26	0.91	26
558	TX	FLC			0	52	610365126	416.79	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	377.47	29.5	0.91	29.5
559	TX	FLC			0	52	614339877	417.58	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	378.20	27.5	0.91	27.5
560	TX	FLC			0	52	618967145	417.94	4/28/16	3/29/16	4/28/16	31	4/13/16	5/10/16	378.52	27	0.91	27
561	TX	FLC			0	52	623516535	409.39	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	7.46	29	0.02	29
562	TX	FLC			0	52	627510047	418.48	6/28/16	6/1/16	6/28/16	28	6/15/16	7/11/16	378.84	26.5	0.91	26.5
563	TX	FLC			0	52	631785755	420.32	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	380.67	29.5	0.91	29.5
564	TX	FLC			0	52	636184959	414.97	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	221.76	29.5	0.53	29.5
565	TX	FLC			0	52	640419101	426.32	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	386.11	26.5	0.91	26.5
566	TX	FLC			0	52	644783753	418.37	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	378.91	31.5	0.91	31.5
567	TX	FLC			0	52	648611078	424.43	11/28/16	10/29/16	11/28/16	31	11/13/16	12/13/16	384.39	30	0.91	30
568	TX	FLC			0	52	652575562	423.48	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	7.67	33.5	0.02	33.5
569	TX	FLC			0	52	648353334	52.07	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	3.98	27	0.08	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
570	TX	FLC			0	52	60597079	45.44	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	42.17	14	0.93	14
571	TX	FLC			0	52	609970125	48.25	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	44.78	32	0.93	32
572	TX	FLC			0	52	614137959	48.68	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	45.18	31	0.93	31
573	TX	FLC			0	52	618545731	49.00	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	45.48	32.5	0.93	32.5
574	TX	FLC			0	52	622925119	48.47	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	44.97	33	0.93	33
575	TX	FLC			0	52	627106454	48.87	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	3.52	31.5	0.07	31.5
576	TX	FLC			0	52	631372212	49.06	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	45.53	32.5	0.93	32.5
577	TX	FLC			0	52	635788151	48.81	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	45.30	32.5	0.93	32.5
578	TX	FLC			0	52	639786412	48.96	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	45.44	31	0.93	31
579	TX	FLC			0	52	644192925	49.24	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	45.70	35.5	0.93	35.5
580	TX	FLC			0	52	648952798	49.16	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	45.63	33	0.93	33
581	TX	FLC			0	52	652573952	47.46	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	3.42	37	0.07	37
582	TX	FLC			0	52	604630796	271.39	1/18/16	12/16/15	1/18/16	34	1/21/16	2/1/16	15.96	30.5	0.06	30.5
583	TX	FLC			0	52	608856070	271.86	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	16.00	27.5	0.06	27.5
584	TX	FLC			0	52	613079828	274.94	3/17/16	2/18/16	3/17/16	29	3/3/16	3/30/16	16.18	27	0.06	27
585	TX	FLC			0	52	617230959	274.22	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	16.14	24	0.06	24
586	TX	FLC			0	52	621566103	276.11	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	16.34	30	0.06	30
587	TX	FLC			0	52	625793149	274.25	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	16.23	26.5	0.06	26.5
588	TX	FLC			0	52	630004190	276.35	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	16.26	25.5	0.06	25.5
589	TX	FLC			0	52	634217839	277.53	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	16.33	29	0.06	29
590	TX	FLC			0	52	638468100	276.59	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	260.32	26.5	0.94	26.5
591	TX	FLC			0	52	642656589	277.46	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	16.32	25	0.06	25
592	TX	FLC			0	52	647051567	280.29	11/14/16	10/14/16	11/14/16	32	10/30/16	12/5/16	263.64	36.5	0.94	36.49
593	TX	FLC			0	52	651068929	285.14	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	16.77	27.5	0.06	27.5
594	TX	FLC			0	52	604839977	27.61	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	27.07	31	0.98	31
595	TX	FLC			0	52	604839900	213.93	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	4.19	31	0.02	31
596	TX	FLC			0	52	609222604	28.09	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	27.54	32	0.98	32
597	TX	FLC			0	52	609222616	212.64	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	208.47	32	0.98	32
598	TX	FLC			0	52	613441558	28.57	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	28.01	32	0.98	32
599	TX	FLC			0	52	613441570	213.31	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	209.13	32	0.98	32
600	TX	FLC			0	52	617611972	28.78	4/19/16	3/30/16	4/19/16	21	4/9/16	5/6/16	28.22	27	0.98	27
601	TX	FLC			0	52	617611972	216.07	4/19/16	3/30/16	4/19/16	21	4/9/16	5/6/16	211.83	27	0.98	27
602	TX	FLC			0	52	622186443	28.40	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	27.84	32.5	0.98	32.5
603	TX	FLC			0	52	622186452	211.04	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	206.87	32.5	0.98	32.5
604	TX	FLC			0	52	626351027	28.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	27.96	32.5	0.98	32.5
605	TX	FLC			0	52	626351040	212.83	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	4.20	32.5	0.02	32.5
606	TX	FLC			0	52	630416295	28.94	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	28.37	31	0.98	31
607	TX	FLC			0	52	630416314	217.88	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	213.60	31	0.98	31
608	TX	FLC			0	52	635018004	28.56	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	28.00	33	0.98	33
609	TX	FLC			0	52	635018015	212.57	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	208.40	33	0.98	33
610	TX	FLC			0	52	638815638	21.05	9/16/16	9/3/16	9/16/16	14	9/10/16	10/3/16	20.64	23.5	0.98	23.5
611	TX	FLC			0	52	638815639	157.35	9/16/16	9/3/16	9/16/16	14	9/10/16	10/3/16	3.08	23.5	0.02	23.5
612	TX	FLC			0	52	642875052	21.12	10/14/16	9/30/16	10/14/16	15	10/7/16	11/3/16	20.71	27	0.98	27
613	TX	FLC			0	52	642875064	158.20	10/14/16	9/30/16	10/14/16	15	10/7/16	11/3/16	155.10	27	0.98	27
614	TX	FLC			0	52	643043532	14.52	10/17/16	10/15/16	10/17/16	3	10/16/16	11/3/16	14.23	18	0.98	18
615	TX	FLC			0	52	643043546	109.55	10/17/16	10/15/16	10/17/16	3	10/16/16	11/3/16	107.40	18	0.98	18
616	TX	FLC			0	52	647411009	20.38	11/16/16	10/28/16	11/16/16	20	11/7/16	12/5/16	19.98	28.5	0.98	28.5
617	TX	FLC			0	52	647411010	153.87	11/16/16	10/28/16	11/16/16	20	11/7/16	12/5/16	150.86	28.5	0.98	28.5
618	TX	FLC			0	52	651635161	39.45	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	36.68	33	0.98	33
619	TX	FLC			0	52	651635178	297.13	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	291.30	33	0.98	33
620	TX	FLC			0	52	60404304	429.39	1/13/16	1/13/16	1/13/16	1	1/13/16	1/15/16	425.14	2	0.99	2
621	TX	FLC			0	52	608570828	439.05	2/15/16	2/15/16	2/15/16	3	2/14/16	2/17/16	434.71	3	0.99	3
622	TX	FLC			0	52	612423896	446.87	3/14/16	2/16/16	3/14/16	28	3/1/16	3/16/16	442.45	15.5	0.99	15.5
623	TX	FLC			0	52	616842663	449.82	4/13/16	4/13/16	4/13/16	1	4/13/16	4/15/16	445.37	2	0.99	2
624	TX	FLC			0	52	621341410	446.02	5/13/16	5/13/16	5/13/16	1	5/13/16	5/17/16	441.59	4	0.99	4
625	TX	FLC			0	52	625370003	446.87	6/13/16	5/14/16	6/13/16	31	5/29/16	6/15/16	442.42	17	0.99	17
626	TX	FLC			0	52	629600049	448.44	7/13/16	7/13/16	7/13/16	1	7/13/16	7/15/16	444.00	2	0.99	2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
627	TX	FLC	0	52	634199190	0	634199190	450.12	8/15/16	8/13/16	8/15/16	3	8/14/16	8/17/16	445.66	3	0.99	3
628	TX	FLC	0	52	638228590	0	638228590	451.08	9/13/16	9/13/16	9/13/16	1	9/13/16	9/15/16	446.61	2	0.99	2
629	TX	FLC	0	52	64264219	0	64264219	452.52	10/13/16	10/13/16	10/13/16	1	10/13/16	10/17/16	448.04	4	0.99	4
630	TX	FLC	0	52	647038200	0	647038200	459.70	11/14/16	10/14/16	11/14/16	32	10/30/16	11/16/16	455.14	17.5	0.99	17.5
631	TX	FLC	0	52	650852530	0	650852530	452.75	12/13/16	12/13/16	12/13/16	1	12/13/16	12/15/16	4.48	2	0.01	2
632	TX	FLC	0	52	602805786	0	602805786	55.36	1/5/16	12/4/15	1/5/16	33	12/20/15	1/19/16	50.15	30	0.91	30
633	TX	FLC	0	52	606958934	0	606958934	55.56	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	50.33	33	0.91	33
634	TX	FLC	0	52	611392213	0	611392213	56.33	3/7/16	2/4/16	3/7/16	33	2/20/16	3/14/16	51.02	23	0.91	23
635	TX	FLC	0	52	615599756	0	615599756	56.18	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	50.88	28	0.91	28
636	TX	FLC	0	52	615682763	0	615682763	56.26	5/3/16	4/6/16	5/3/16	28	4/20/16	5/16/16	50.95	26.5	0.91	26.5
637	TX	FLC	0	52	624133468	0	624133468	56.61	6/2/16	5/4/16	6/2/16	31	5/19/16	6/13/16	51.23	25	0.9	25
638	TX	FLC	0	52	628321089	0	628321089	56.12	7/6/16	6/4/16	7/6/16	33	6/20/16	7/18/16	50.81	28	0.91	28
639	TX	FLC	0	52	632598122	0	632598122	56.55	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	51.21	25.5	0.91	25.5
640	TX	FLC	0	52	637159979	0	637159979	56.80	9/6/16	8/4/16	9/6/16	34	8/21/16	9/13/16	4.33	23.5	0.08	23.5
641	TX	FLC	0	52	641210222	0	641210222	56.99	10/4/16	9/7/16	10/4/16	28	9/21/16	10/17/16	51.62	26.5	0.91	26.5
642	TX	FLC	0	52	645592844	0	645592844	56.64	11/3/16	10/5/16	11/3/16	30	10/20/16	11/14/16	51.30	25.5	0.91	25.5
643	TX	FLC	0	52	649605275	0	649605275	57.35	12/5/16	11/4/16	12/5/16	32	11/20/16	12/12/16	51.94	22.5	0.91	22.5
644	TX	FLC	0	52	602806075	0	602806075	23.75	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	21.30	36.5	0.9	36.5
645	TX	FLC	0	52	606789096	0	606789096	23.52	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	21.10	33.5	0.9	33.5
646	TX	FLC	0	52	611393943	0	611393943	25.50	3/7/16	2/3/16	3/7/16	34	2/20/16	3/21/16	22.86	30.5	0.9	30.5
647	TX	FLC	0	52	615374078	0	615374078	25.15	4/4/16	3/8/16	4/4/16	28	3/22/16	4/28/16	0.68	35.5	0.03	35.5
648	TX	FLC	0	52	619350176	0	619350176	25.17	5/2/16	4/5/16	5/2/16	28	4/19/16	6/6/16	0.68	48.5	0.03	48.5
649	TX	FLC	0	52	623918925	0	623918925	25.14	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	22.53	33	0.9	33
650	TX	FLC	0	52	628281370	0	628281370	25.27	7/5/16	6/3/16	7/5/16	33	6/19/16	7/25/16	22.66	36	0.9	36
651	TX	FLC	0	52	632381882	0	632381882	25.40	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	22.78	30.5	0.9	30.5
652	TX	FLC	0	52	636966753	0	636966753	25.24	9/2/16	8/3/16	9/2/16	31	8/18/16	9/27/16	22.64	40	0.9	40
653	TX	FLC	0	52	641211803	0	641211803	25.34	10/4/16	9/3/16	10/4/16	32	9/19/16	11/7/16	22.73	49.5	0.9	49.5
654	TX	FLC	0	52	645395746	0	645395746	25.49	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	22.87	33	0.9	33
655	TX	FLC	0	52	649214592	0	649214592	25.56	12/1/16	11/3/16	12/1/16	29	11/17/16	1/13/17	22.93	57	0.9	57
656	TX	FLC	0	52	606388414	0	606388414	117.30	1/29/16	12/30/15	1/29/16	31	1/4/16	2/9/16	106.22	26	0.91	26
657	TX	FLC	0	52	610594461	0	610594461	125.05	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	113.25	28.5	0.91	28.5
658	TX	FLC	0	52	614581949	0	614581949	123.28	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	111.65	26.5	0.91	26.5
659	TX	FLC	0	52	618755613	0	618755613	123.71	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	112.04	26	0.91	26
660	TX	FLC	0	52	623130846	0	623130846	122.57	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	110.93	27	0.91	27
661	TX	FLC	0	52	627294424	0	627294424	125.08	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	113.26	30.5	0.91	30.5
662	TX	FLC	0	52	631575876	0	631575876	124.16	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	112.45	27.5	0.91	27.5
663	TX	FLC	0	52	635778573	0	635778573	123.59	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	111.95	26	0.91	26
664	TX	FLC	0	52	640223131	0	640223131	125.62	9/27/16	8/26/16	9/27/16	33	9/11/16	10/7/16	113.78	26	0.91	26
665	TX	FLC	0	52	645997464	0	645997464	125.12	11/7/16	9/28/16	11/7/16	41	10/18/16	11/21/16	113.33	34	0.91	34
666	TX	FLC	0	52	648354893	0	648354893	125.75	11/23/16	11/8/16	11/23/16	16	11/16/16	12/5/16	9.58	19.5	0.08	19.5
667	TX	FLC	0	52	652569924	0	652569924	123.38	12/28/16	11/24/16	12/28/16	35	12/11/16	1/6/17	111.74	26	0.91	26
668	TX	FLC	0	52	606168874	0	606168874	45.68	1/28/16	12/31/15	1/28/16	29	1/4/16	2/22/16	44.79	39	0.98	39
669	TX	FLC	0	52	610355459	0	610355459	48.97	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	0.96	30.5	0.02	30.5
670	TX	FLC	0	52	615818355	0	615818355	48.77	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	0.96	27	0.02	27
671	TX	FLC	0	52	618755012	0	618755012	48.87	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	0.96	34	0.02	34
672	TX	FLC	0	52	623130885	0	623130885	48.62	5/26/16	4/28/16	5/26/16	29	5/12/16	6/27/16	0.96	46	0.02	46
673	TX	FLC	0	52	627518754	0	627518754	49.29	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	0.97	29	0.02	29
674	TX	FLC	0	52	631794203	0	631794203	49.04	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	0.96	33.5	0.02	33.5
675	TX	FLC	0	52	636006695	0	636006695	48.92	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	0.96	31	0.02	31
676	TX	FLC	0	52	640428317	0	640428317	49.36	9/28/16	9/28/16	9/28/16	33	9/12/16	10/24/16	0.96	42	0.02	42
677	TX	FLC	0	52	644422402	0	644422402	49.15	10/26/16	9/29/16	10/26/16	28	10/13/16	11/11/16	0.96	29.5	0.02	29.5
678	TX	FLC	0	52	648632051	0	648632051	50.07	11/26/16	10/27/16	11/26/16	33	11/12/16	12/12/16	0.98	30	0.02	30
679	TX	FLC	0	52	653006800	0	653006800	46.74	12/30/16	11/29/16	12/30/16	32	12/15/16	1/12/17	45.82	28.5	0.98	28.5
680	TX	FLC	0	52	606388349	0	606388349	59.75	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	54.65	31	0.91	31
681	TX	FLC	0	52	610355275	0	610355275	63.41	2/29/16	1/30/16	2/29/16	31	2/14/16	3/14/16	58.00	29	0.91	29
682	TX	FLC	0	52	614815808	0	614815808	62.95	3/30/16	3/1/16	3/30/16	30	3/16/16	4/11/16	57.58	26.5	0.91	26.5
683	TX	FLC	0	52	618959513	0	618959513	62.93	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	57.56	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
684	TX	FLC			0	52	623131710	62.07	5/26/16	4/29/16	5/26/16	28	5/13/16	6/6/16	56.74	24.5	0.91	24.5
685	TX	FLC			0	52	627518320	63.87	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	58.41	30	0.91	30
686	TX	FLC			0	52	631794909	63.14	7/28/16	6/29/16	7/28/16	29	7/14/16	8/8/16	57.75	25.5	0.91	25.5
687	TX	FLC			0	52	636006341	62.86	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	57.49	25	0.91	25
688	TX	FLC			0	52	64022746	63.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	58.42	28.5	0.91	28.5
689	TX	FLC			0	52	64422432	63.66	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	58.22	26	0.91	26
690	TX	FLC			0	52	648633878	65.14	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	59.58	30	0.91	30
691	TX	FLC			0	52	652835267	60.78	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	55.59	26	0.91	26
692	TX	FLC			0	52	605988886	43.21	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	39.52	26	0.91	26
693	TX	FLC			0	52	610163981	45.63	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	41.73	24.5	0.91	24.5
694	TX	FLC			0	52	61046374	45.84	3/28/16	2/27/16	3/28/16	31	3/13/16	4/7/16	41.93	25	0.91	25
695	TX	FLC			0	52	618547232	45.48	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	41.59	28	0.91	28
696	TX	FLC			0	52	622933916	44.92	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	41.06	28	0.91	28
697	TX	FLC			0	52	627110660	45.61	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	41.71	28.5	0.91	28.5
698	TX	FLC			0	52	631374486	46.21	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	42.26	28.5	0.91	28.5
699	TX	FLC			0	52	635600976	45.38	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	41.50	27	0.91	27
700	TX	FLC			0	52	639789233	45.84	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	41.91	24.5	0.91	24.5
701	TX	FLC			0	52	643984774	46.67	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	42.67	29	0.91	29
702	TX	FLC			0	52	648165158	46.46	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	42.48	31	0.91	31
703	TX	FLC			0	52	652393530	45.55	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	41.67	30	0.91	30
704	TX	FLC			0	52	603804769	193.12	1/5/16	1/23/15	1/5/16	34	12/20/15	1/22/16	176.63	33.5	0.91	33.5
705	TX	FLC			0	52	606558284	195.35	2/1/16	1/23/16	2/1/16	10	1/28/16	2/18/16	178.67	21.5	0.91	21.5
706	TX	FLC			0	52	610810140	196.35	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	179.58	33.5	0.91	33.5
707	TX	FLC			0	52	615373700	78.70	4/4/16	3/3/16	4/4/16	33	3/19/16	4/21/16	71.98	33	0.91	33
708	TX	FLC			0	52	606388616	75.37	1/29/16	12/30/15	1/29/16	31	1/14/16	1/29/16	69.95	15	0.93	15
709	TX	FLC			0	52	610595576	77.02	3/1/16	1/30/16	3/1/16	32	2/15/16	3/1/16	5.55	15.5	0.07	15.5
710	TX	FLC			0	52	614582763	77.00	3/29/16	3/2/16	3/29/16	28	3/16/16	3/29/16	71.46	13.5	0.93	13.5
711	TX	FLC			0	52	619174969	77.09	4/29/16	4/30/16	4/29/16	31	4/14/16	4/29/16	71.55	15	0.93	15
712	TX	FLC			0	52	625709740	77.23	6/1/16	4/30/16	6/1/16	33	5/16/16	6/1/16	71.63	16	0.93	16
713	TX	FLC			0	52	627731629	77.29	6/29/16	6/21/16	6/29/16	28	6/16/16	6/29/16	71.71	13.5	0.93	13.5
714	TX	FLC			0	52	631998412	77.51	7/29/16	6/30/16	7/29/16	30	7/15/16	7/29/16	71.93	14.5	0.93	14.5
715	TX	FLC			0	52	636392438	77.83	8/30/16	7/30/16	8/30/16	32	8/15/16	8/30/16	72.24	15.5	0.93	15.5
716	TX	FLC			0	52	640622400	77.71	9/29/16	8/31/16	9/29/16	30	9/15/16	9/29/16	72.12	14.5	0.93	14.5
717	TX	FLC			0	52	645001231	78.27	10/31/16	9/30/16	10/31/16	32	10/16/16	10/31/16	72.42	15.5	0.93	15.5
718	TX	FLC			0	52	648818506	78.95	11/29/16	11/1/16	11/29/16	29	11/15/16	11/29/16	72.94	14	0.92	14
719	TX	FLC			0	52	652820374	78.46	12/29/16	11/30/16	12/29/16	30	12/15/16	12/29/16	72.48	14.5	0.92	14.5
720	TX	FLC			0	52	604840277	27.88	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	27.07	26.5	0.97	26.5
721	TX	FLC			0	52	609054363	28.37	2/18/16	1/20/16	2/18/16	30	2/4/16	2/26/16	27.54	22.5	0.97	22.5
722	TX	FLC			0	52	613272332	28.85	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	28.01	31	0.97	31
723	TX	FLC			0	52	617435974	29.06	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	28.22	26	0.97	26
724	TX	FLC			0	52	621789758	28.67	5/17/16	4/19/16	5/17/16	29	5/2/16	5/27/16	27.84	24	0.97	24
725	TX	FLC			0	52	625988297	28.80	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	27.96	25.5	0.97	25.5
726	TX	FLC			0	52	630416516	29.34	7/19/16	6/17/16	7/19/16	33	7/3/16	7/29/16	0.86	26	0.03	26
727	TX	FLC			0	52	634431959	28.72	8/16/16	7/20/16	8/16/16	28	8/3/16	8/26/16	27.88	23.5	0.97	23.5
728	TX	FLC			0	52	638839689	29.01	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	28.16	29	0.97	29
729	TX	FLC			0	52	642874252	29.07	10/14/16	9/17/16	10/14/16	28	10/1/16	10/28/16	28.22	27.5	0.97	27.5
730	TX	FLC			0	52	647063719	29.55	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	28.69	29	0.97	29
731	TX	FLC			0	52	651290641	29.16	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	28.32	23	0.97	23
732	TX	FLC			0	52	604430772	100.67	1/15/16	12/12/15	1/15/16	35	12/29/15	1/22/16	5.92	24	0.06	24
733	TX	FLC			0	52	608412186	99.64	2/12/16	1/16/16	2/12/16	28	1/30/16	2/19/16	5.87	20.5	0.06	20.5
734	TX	FLC			0	52	616889801	104.15	3/15/16	2/13/16	3/15/16	32	2/29/16	3/22/16	6.13	22.5	0.06	22.5
735	TX	FLC			0	52	616872814	102.03	4/13/16	3/16/16	4/13/16	29	3/30/16	4/22/16	6.01	23	0.06	23
736	TX	FLC			0	52	621157907	101.74	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	6.01	22	0.06	22
737	TX	FLC			0	52	625399733	103.01	6/13/16	5/13/16	6/13/16	32	5/29/16	6/20/16	6.10	22.5	0.06	22.5
738	TX	FLC			0	52	629616197	102.81	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	6.05	30.5	0.06	30.5
739	TX	FLC			0	52	633841909	102.09	8/11/16	7/14/16	8/11/16	29	7/28/16	8/19/16	6.00	22	0.06	22
740	TX	FLC			0	52	638050158	103.95	9/12/16	8/12/16	9/12/16	32	8/28/16	9/19/16	97.84	22.5	0.94	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
741	TX	FLC	0	52	642458969	0	52	103.07	10/12/16	9/13/16	10/12/16	30	9/28/16	10/21/16	6.06	23.5	0.06	23.5
742	TX	FLC	0	52	646464085	0	52	104.08	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	6.12	25	0.06	25
743	TX	FLC	0	52	650628201	0	52	106.26	12/12/16	11/11/16	12/12/16	32	11/27/16	12/16/16	6.25	19.5	0.06	19.5
744	TX	FLC	0	52	603401088	0	52	61.29	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	54.97	34	0.9	34
745	TX	FLC	0	52	607378659	0	52	60.58	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	54.33	30.5	0.9	30.5
746	TX	FLC	0	52	611397484	0	52	64.19	3/7/16	2/6/16	3/7/16	31	2/21/16	3/24/16	57.57	32	0.9	32
747	TX	FLC	0	52	615601405	0	52	63.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	56.86	31	0.9	31
748	TX	FLC	0	52	617409070	0	52	27.64	4/18/16	4/6/16	4/18/16	13	4/12/16	5/5/16	0.74	23	0.03	23
749	TX	FLC	0	52	602575087	0	52	43.96	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	42.68	33.5	0.97	33.5
750	TX	FLC	0	52	606388245	0	52	42.56	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	41.32	30.5	0.97	30.5
751	TX	FLC	0	52	61096297	0	52	44.36	3/4/16	2/2/16	3/4/16	29	2/16/16	3/18/16	43.07	31	0.97	31
752	TX	FLC	0	52	615174108	0	52	44.99	4/1/16	3/2/16	4/1/16	31	3/7/16	4/18/16	43.68	32	0.97	32
753	TX	FLC	0	52	619349225	0	52	44.40	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	43.11	32	0.97	32
754	TX	FLC	0	52	623710934	0	52	43.86	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	42.57	33.5	0.97	33.5
755	TX	FLC	0	52	628100244	0	52	45.05	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	43.74	31.5	0.97	31.5
756	TX	FLC	0	52	632191982	0	52	44.57	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	43.28	32	0.97	32
757	TX	FLC	0	52	636775911	0	52	44.08	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	42.79	33	0.97	33
758	TX	FLC	0	52	640992856	0	52	45.51	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	44.18	32.5	0.97	32.5
759	TX	FLC	0	52	645192944	0	52	44.77	1/1/16	10/4/16	1/1/16	29	10/18/16	1/18/16	43.46	31	0.97	31
760	TX	FLC	0	52	649215571	0	52	45.33	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	44.01	32.5	0.97	32.5
761	TX	FLC	0	52	604627999	0	52	448.62	1/18/16	12/15/15	1/18/16	35	1/1/16	2/3/16	8.12	33	0.02	33
762	TX	FLC	0	52	608659252	0	52	454.50	2/16/16	1/19/16	2/16/16	29	2/2/16	3/3/16	411.63	30	0.91	30
763	TX	FLC	0	52	612878843	0	52	459.02	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	8.32	30	0.02	30
764	TX	FLC	0	52	617040167	0	52	454.31	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	411.46	29	0.91	29
765	TX	FLC	0	52	621572944	0	52	460.88	5/16/16	4/15/16	5/16/16	32	5/1/16	6/1/16	417.16	31.5	0.91	31.5
766	TX	FLC	0	52	625586995	0	52	451.52	6/14/16	5/17/16	6/14/16	29	5/31/16	6/30/16	408.67	30	0.91	30
767	TX	FLC	0	52	629801581	0	52	458.18	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	414.97	29.5	0.91	29.5
768	TX	FLC	0	52	634220226	0	52	463.09	8/13/16	7/15/16	8/13/16	32	7/31/16	8/31/16	419.41	31.5	0.91	31.5
769	TX	FLC	0	52	638253459	0	52	455.43	9/13/16	8/16/16	9/13/16	29	8/30/16	9/29/16	412.48	30	0.91	30
770	TX	FLC	0	52	642668006	0	52	459.79	10/13/16	9/14/16	10/13/16	30	9/29/16	10/28/16	416.42	29.5	0.91	29.5
771	TX	FLC	0	52	646643762	0	52	464.94	11/10/16	10/14/16	11/10/16	28	10/28/16	11/25/16	421.09	28.5	0.91	28.5
772	TX	FLC	0	52	651091140	0	52	474.27	12/14/16	11/11/16	12/14/16	34	11/28/16	12/30/16	429.53	32.5	0.91	32.5
773	TX	FLC	0	52	605572391	0	52	182.60	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	182.60	27.5	1	27.5
774	TX	FLC	0	52	609781896	0	52	185.64	2/24/16	1/26/16	2/24/16	30	2/10/16	3/2/16	185.64	21.5	1	21.5
775	TX	FLC	0	52	613956063	0	52	185.16	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	185.16	25	1	25
776	TX	FLC	0	52	618182081	0	52	185.46	4/22/16	3/25/16	4/22/16	29	4/8/16	4/29/16	185.46	21	1	21
777	TX	FLC	0	52	624524022	0	52	185.65	5/23/16	4/23/16	5/23/16	31	5/8/16	5/31/16	185.65	23	1	23
778	TX	FLC	0	52	626733503	0	52	185.88	6/22/16	5/24/16	6/22/16	30	6/8/16	6/29/16	185.88	21.5	1	21.5
779	TX	FLC	0	52	630973533	0	52	186.45	7/22/16	6/23/16	7/22/16	31	7/8/16	8/11/16	186.45	34.5	1	34.5
780	TX	FLC	0	52	635181434	0	52	187.34	8/22/16	7/23/16	8/22/16	31	8/7/16	8/29/16	187.34	22	1	22
781	TX	FLC	0	52	639411047	0	52	186.99	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	186.99	23.5	1	23.5
782	TX	FLC	0	52	643617653	0	52	187.89	10/20/16	9/22/16	10/20/16	29	10/6/16	10/28/16	187.89	22	1	22
783	TX	FLC	0	52	647642416	0	52	189.34	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	189.34	24	1	24
784	TX	FLC	0	52	652012917	0	52	188.36	12/21/16	11/19/16	12/21/16	33	12/5/16	12/29/16	188.36	24	1	24
785	TX	FLC	0	52	606170501	0	52	27.50	1/28/16	12/31/15	1/28/16	29	1/14/16	2/8/16	26.43	25	0.96	25
786	TX	FLC	0	52	610356976	0	52	29.46	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	28.32	29.5	0.96	29.5
787	TX	FLC	0	52	614583472	0	52	29.05	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	27.92	27	0.96	27
788	TX	FLC	0	52	618959958	0	52	29.13	4/28/16	3/30/16	4/28/16	30	4/14/16	5/9/16	26.00	25.5	0.96	25.5
789	TX	FLC	0	52	623534925	0	52	28.85	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	27.72	29	0.96	29
790	TX	FLC	0	52	627508355	0	52	29.48	6/28/16	6/1/16	6/28/16	28	6/15/16	7/1/16	28.33	26.5	0.96	26.5
791	TX	FLC	0	52	631795200	0	52	29.38	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	28.24	26.5	0.96	26.5
792	TX	FLC	0	52	636186956	0	52	29.12	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	27.99	29.5	0.96	29.5
793	TX	FLC	0	52	640428266	0	52	29.47	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	28.32	26.5	0.96	26.5
794	TX	FLC	0	52	644794039	0	52	29.63	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	28.48	31.5	0.96	31.5
795	TX	FLC	0	52	648635785	0	52	30.19	11/28/16	10/29/16	11/28/16	31	11/13/16	12/12/16	29.02	29	0.96	29
796	TX	FLC	0	52	653007982	0	52	28.24	12/30/16	11/29/16	12/30/16	32	12/15/16	1/16/17	27.15	32.5	0.96	32.5
797	TX	FLC	0	52	604258464	0	52	120.94	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	118.57	34.5	0.98	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
798	TX	FLC	[REDACTED]	[REDACTED]	0	52	603413618	119.98	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	117.62	25	0.98	25
799	TX	FLC			0	52	612688982	125.64	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	123.18	35.5	0.98	35.5
800	TX	FLC			0	52	616872641	123.15	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	120.73	33	0.98	33
801	TX	FLC			0	52	621158060	122.81	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	120.39	25	0.98	25
802	TX	FLC			0	52	625399059	124.26	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	121.81	29.5	0.98	29.5
803	TX	FLC			0	52	629561615	124.06	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	121.63	27.5	0.98	27.5
804	TX	FLC			0	52	634027416	123.86	8/12/16	7/14/16	8/12/16	30	7/29/16	8/23/16	121.43	25.5	0.98	25.5
805	TX	FLC			0	52	638049507	123.42	9/12/16	8/13/16	9/12/16	31	8/28/16	9/26/16	121.00	29	0.98	29
806	TX	FLC			0	52	638254345	12.45	9/13/16	9/13/16	9/13/16	1	9/13/16	10/4/16	12.21	21	0.98	21
807	TX	FLC			0	52	64255531	73.81	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	122.36	26.5	0.99	26.5
808	TX	FLC			0	52	650628949	128.11	12/12/16	11/24/16	12/12/16	19	12/3/16	11/23/16	125.59	-10	0.98	-10
809	TX	FLC			0	52	604603196	295.75	1/18/16	12/29/15	1/18/16	21	1/8/16	2/15/16	295.75	38	1	38
810	TX	FLC			0	52	608824915	303.97	2/17/16	1/29/16	2/17/16	20	2/8/16	3/21/16	221.32	42.5	0.73	42.5
811	TX	FLC			0	52	613052297	305.92	3/17/16	3/1/16	3/17/16	17	3/9/16	4/18/16	305.92	40	1	40
812	TX	FLC			0	52	617409077	308.73	4/18/16	3/29/16	4/18/16	21	4/8/16	5/13/16	263.44	35	0.85	35
813	TX	FLC			0	52	621766765	305.08	5/17/16	4/29/16	5/17/16	19	5/8/16	6/20/16	305.08	43	1	43
814	TX	FLC			0	52	626153404	307.05	6/17/16	6/1/16	6/17/16	17	6/9/16	7/27/16	307.05	48	1	48
815	TX	FLC			0	52	630190891	307.34	7/18/16	6/29/16	7/18/16	20	7/9/16	8/15/16	307.34	37.5	1	37.5
816	TX	FLC			0	52	634623607	308.65	8/17/16	7/29/16	8/17/16	20	8/8/16	9/19/16	308.65	42.5	1	42.5
817	TX	FLC			0	52	638994047	309.58	9/19/16	8/30/16	9/19/16	21	9/9/16	10/17/16	309.58	38	1	38
818	TX	FLC			0	52	643026582	310.91	10/17/16	9/29/16	10/17/16	19	10/8/16	11/21/16	310.91	44	1	44
819	TX	FLC			0	52	647585914	315.74	11/17/16	10/29/16	11/17/16	20	11/8/16	12/19/16	315.74	41.5	1	41.5
820	TX	FLC			0	52	651605774	304.98	12/19/16	11/29/16	12/19/16	21	12/9/16	1/16/17	304.98	38	1	38
821	TX	FLC			0	52	603223654	80.82	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	76.07	33	0.94	33
822	TX	FLC			0	52	607558977	78.63	2/8/16	1/8/16	2/8/16	32	1/24/16	2/23/16	74.01	30.5	0.94	30.5
823	TX	FLC			0	52	611397887	83.43	3/7/16	2/9/16	3/7/16	28	2/23/16	3/28/16	78.52	34.5	0.94	34.5
824	TX	FLC			0	52	616006278	82.26	4/7/16	3/8/16	4/7/16	31	3/23/16	4/20/16	4.84	28	0.06	28
825	TX	FLC			0	52	620441754	82.63	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	77.77	29.5	0.94	29.5
826	TX	FLC			0	52	624559391	82.75	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	77.84	27	0.94	27
827	TX	FLC			0	52	628751161	82.61	7/7/16	6/8/16	7/7/16	30	6/23/16	7/20/16	4.86	27.5	0.06	27.5
828	TX	FLC			0	52	633191029	82.91	8/8/16	7/8/16	8/8/16	32	7/24/16	8/23/16	4.88	30.5	0.06	30.5
829	TX	FLC			0	52	637401421	83.28	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	78.38	34.5	0.94	34.5
830	TX	FLC			0	52	641801040	83.24	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	78.34	31.5	0.94	31.5
831	TX	FLC			0	52	64600863	83.71	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	78.78	29	0.94	29
832	TX	FLC			0	52	650039972	85.95	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	80.89	34.5	0.94	34.5
833	TX	FLC			0	52	603222932	181.45	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	164.33	33	0.91	33
834	TX	FLC			0	52	607378452	176.22	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	159.59	32	0.91	32
835	TX	FLC			0	52	611397150	187.79	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	3.40	36	0.02	36
836	TX	FLC			0	52	615599952	182.57	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	165.36	34	0.91	34
837	TX	FLC			0	52	620056037	183.19	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	165.89	32.5	0.91	32.5
838	TX	FLC			0	52	624333731	181.77	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	164.46	36.5	0.9	36.5
839	TX	FLC			0	52	628283354	183.48	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	13.98	34	0.08	34
840	TX	FLC			0	52	632992258	186.28	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	168.71	32	0.91	32
841	TX	FLC			0	52	637163802	182.93	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	165.68	36.5	0.91	36.5
842	TX	FLC			0	52	641422222	187.68	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	169.97	33	0.91	33
843	TX	FLC			0	52	645998002	186.64	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	169.03	34	0.91	34
844	TX	FLC			0	52	649606424	191.62	12/5/16	11/8/16	12/5/16	28	11/22/16	12/23/16	173.55	31.5	0.91	31.5
845	TX	FLC			0	52	605789565	74.72	1/26/16	12/29/15	1/26/16	29	1/12/16	2/15/16	68.34	34	0.91	34
846	TX	FLC			0	52	60960562	75.65	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	69.20	26.5	0.91	26.5
847	TX	FLC			0	52	614146355	75.94	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	69.46	25	0.91	25
848	TX	FLC			0	52	618352894	76.06	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	5.80	30	0.08	30
849	TX	FLC			0	52	622936406	76.15	5/25/16	4/26/16	5/25/16	30	5/11/16	6/6/16	69.61	26.5	0.91	26.5
850	TX	FLC			0	52	627293539	75.81	6/27/16	5/26/16	6/27/16	33	6/11/16	7/1/16	69.32	30	0.91	30
851	TX	FLC			0	52	631163159	77.20	7/25/16	6/28/16	7/25/16	28	7/12/16	8/8/16	70.63	27.5	0.91	27.5
852	TX	FLC			0	52	635778370	76.38	8/25/16	7/26/16	8/25/16	31	8/10/16	9/13/16	69.85	34	0.91	34
853	TX	FLC			0	52	639971618	76.64	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	70.09	30.5	0.91	30.5
854	TX	FLC			0	52	644201754	76.96	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	70.38	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
855	TX	FLC			0	52	6485583384	77.52	11/25/16	11/25/16	12/12/16	31	11/10/16	12/12/16	70.89	32	0.91	32
856	TX	FLC			0	52	652415642	76.86	12/27/16	11/26/16	12/27/16	32	12/12/16	1/24/17	70.29	43.5	0.91	43.5
857	TX	FLC			0	52	612880971	868.57	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	51.09	28	0.06	28
858	TX	FLC			0	52	616873641	835.53	4/13/16	3/17/16	4/13/16	28	3/31/16	4/26/16	49.15	26.5	0.06	26.5
859	TX	FLC			0	52	621356557	843.78	5/13/16	4/14/16	5/13/16	30	4/29/16	5/27/16	49.88	28.5	0.06	28.5
860	TX	FLC			0	52	625388568	851.79	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	801.29	28.5	0.06	28.5
861	TX	FLC			0	52	629801585	848.82	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	49.94	29.5	0.06	29.5
862	TX	FLC			0	52	634221856	838.16	8/15/16	7/15/16	8/15/16	32	7/31/16	8/30/16	807.68	30.5	0.06	30.5
863	TX	FLC			0	52	638470486	849.30	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	795.34	27.5	0.94	27.5
864	TX	FLC			0	52	642874736	852.25	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	50.13	24.5	0.06	24.5
865	TX	FLC			0	52	650851318	848.92	12/13/16	11/11/16	12/13/16	33	11/27/16	11/25/16	49.93	2	0.06	-4.56
866	TX	FLC			0	52	650879909	884.55	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	832.51	30	0.94	30
867	TX	FLC			0	52	602559426	151.44	1/4/16	12/31/15	1/4/16	33	12/19/15	1/15/16	138.52	27	0.91	27
868	TX	FLC			0	52	606788986	145.68	2/21/16	1/5/16	2/21/16	22	1/19/16	2/22/16	133.25	34	0.91	34
869	TX	FLC			0	52	610808980	151.93	3/22/16	2/10/16	3/22/16	22	2/21/16	3/28/16	138.95	36.5	0.91	36.5
870	TX	FLC			0	52	615376654	152.36	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	139.36	37	0.91	37
871	TX	FLC			0	52	619590886	150.95	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	1.38	27	0.01	27
872	TX	FLC			0	52	624134015	148.89	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	11.46	26	0.08	26
873	TX	FLC			0	52	628522834	151.45	7/6/16	6/4/16	7/6/16	33	6/20/16	7/19/16	138.48	29	0.91	29
874	TX	FLC			0	52	63259646	133.63	8/31/16	7/7/16	8/31/16	28	7/21/16	8/22/16	140.51	32.5	0.91	32.5
875	TX	FLC			0	52	637163831	150.53	9/6/16	8/4/16	9/6/16	34	8/21/16	9/27/16	137.68	37.5	0.91	37.5
876	TX	FLC			0	52	641211876	152.26	10/4/16	9/7/16	10/4/16	28	9/21/16	10/28/16	139.25	37.5	0.91	37.5
877	TX	FLC			0	52	645396884	155.33	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	142.08	26	0.91	26
878	TX	FLC			0	52	649398779	154.54	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	141.34	31.5	0.91	31.5
879	TX	FLC			0	52	604431387	27.08	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	27.08	34	1	34
880	TX	FLC			0	52	608413354	27.10	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	27.10	30.5	1	30.5
881	TX	FLC			0	52	612689441	28.39	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	28.39	32.5	1	32.5
882	TX	FLC			0	52	616873915	27.96	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	27.96	33	1	33
883	TX	FLC			0	52	621158221	27.89	5/2/16	4/14/16	5/2/16	29	4/28/16	5/31/16	27.89	33	1	33
884	TX	FLC			0	52	625399433	28.15	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	28.15	32.5	1	32.5
885	TX	FLC			0	52	629616978	28.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	28.13	33.5	1	33.5
886	TX	FLC			0	52	633842329	27.99	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	27.99	32	1	32
887	TX	FLC			0	52	638050199	28.39	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	28.39	32.5	1	32.5
888	TX	FLC			0	52	642459936	28.21	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	28.21	33.5	1	33.5
889	TX	FLC			0	52	646642967	28.41	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	28.41	32	1	32
890	TX	FLC			0	52	650629038	28.85	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	28.85	32.5	1	32.5
891	TX	FLC			0	52	602559462	112.91	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	2.21	31.5	0.02	31.5
892	TX	FLC			0	52	606588259	109.93	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	107.78	21.5	0.98	21.5
893	TX	FLC			0	52	610809877	117.00	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	114.70	27.5	0.98	27.5
894	TX	FLC			0	52	615016781	114.57	3/31/16	3/3/16	3/31/16	29	3/17/16	4/12/16	112.33	26	0.98	26
895	TX	FLC			0	52	619174099	115.07	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	112.82	25	0.98	25
896	TX	FLC			0	52	623709964	115.18	6/1/16	4/30/16	6/1/16	33	5/16/16	6/14/16	112.91	29	0.98	29
897	TX	FLC			0	52	62730455	115.05	6/29/16	6/2/16	6/29/16	28	6/16/16	7/15/16	112.80	29.5	0.98	29.5
898	TX	FLC			0	52	632194124	115.99	8/1/16	6/30/16	8/1/16	33	7/16/16	8/16/16	113.72	31	0.98	31
899	TX	FLC			0	52	636392929	113.85	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	111.62	31	0.98	31
900	TX	FLC			0	52	640430963	117.50	9/28/16	8/31/16	9/28/16	33	9/14/16	10/18/16	114.70	21.5	0.98	21.5
901	TX	FLC			0	52	645004688	116.53	10/31/16	9/29/16	10/31/16	29	10/15/16	11/21/16	114.25	37	0.98	37
902	TX	FLC			0	52	648818879	118.96	11/29/16	11/1/16	11/29/16	29	11/15/16	12/13/16	116.63	28	0.98	28
903	TX	FLC			0	52	606170848	45.68	1/28/16	12/31/15	1/28/16	29	1/14/16	1/28/16	0.89	14	0.02	14
904	TX	FLC			0	52	610357999	48.97	2/29/16	2/29/16	2/29/16	3	2/28/16	3/14/16	0.96	15	0.02	15
905	TX	FLC			0	52	61684189	48.77	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	47.81	34	0.98	34
906	TX	FLC			0	52	618756776	48.87	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	0.96	33	0.02	33
907	TX	FLC			0	52	623132063	48.62	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	0.96	33	0.02	33
908	TX	FLC			0	52	627506281	49.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	0.97	35.5	0.02	35.5
909	TX	FLC			0	52	631794723	49.04	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	0.96	32.5	0.02	32.5
910	TX	FLC			0	52	636006940	48.92	8/26/16	8/26/16	8/26/16	1	8/26/16	9/13/16	0.96	18	0.02	18
911	TX	FLC			0	52	644030940	49.36	9/28/16	9/28/16	9/28/16	1	9/28/16	9/28/16	0.96	0	0.02	0

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
912	644422081	TX	FLC			0	52	644422081	49.28	10/26/16	10/26/16	10/26/16	1	10/26/16	11/8/16	48.32	13	0.98	13
913	648633440	TX	FLC			0	52	648633440	49.67	11/28/16	11/28/16	11/28/16	6	11/28/16	12/13/16	0.97	17.5	0.02	17.5
914	653006376	TX	FLC			0	52	653006376	47.19	12/30/16	12/30/16	12/30/16	2	12/30/16	1/10/17	0.92	11.5	0.02	11.5
915	605790551	TX	FLC			0	52	605790551	763.53	12/30/16	12/30/16	12/30/16	28	1/13/16	2/10/16	715.25	28.5	0.94	28.5
916	610166697	TX	FLC			0	52	610166697	774.45	1/27/16	1/27/16	2/26/16	31	2/11/16	3/14/16	725.48	32	0.94	32
917	614346777	TX	FLC			0	52	614346777	771.73	3/28/16	3/28/16	3/28/16	31	3/13/16	4/12/16	722.94	30	0.94	30
918	618550743	TX	FLC			0	52	618550743	773.03	4/26/16	4/26/16	4/26/16	29	4/12/16	5/16/16	724.15	34	0.94	34
919	623131852	TX	FLC			0	52	623131852	774.15	5/26/16	5/26/16	5/26/16	30	5/12/16	6/13/16	724.83	32.5	0.94	32.5
920	627505602	TX	FLC			0	52	627505602	775.03	6/28/16	6/28/16	6/28/16	33	6/12/16	7/12/16	725.87	30	0.94	30
921	631375985	TX	FLC			0	52	631375985	777.22	7/26/16	7/26/16	7/26/16	28	7/13/16	8/15/16	726.07	33.5	0.94	33.5
922	636008569	TX	FLC			0	52	636008569	780.96	8/26/16	8/26/16	8/26/16	31	8/11/16	9/12/16	731.57	32	0.94	32
923	640225461	TX	FLC			0	52	640225461	779.47	9/27/16	9/27/16	9/27/16	32	9/12/16	10/11/16	730.18	29.5	0.94	29.5
924	644421318	TX	FLC			0	52	644421318	783.26	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	733.73	33	0.94	33
925	648631390	TX	FLC			0	52	648631390	788.53	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	49.93	30	0.06	30
926	652388280	TX	FLC			0	52	652388280	783.68	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	734.12	26.5	0.94	26.5
927	603609515	TX	FLC			0	52	603609515	25.73	1/11/16	12/8/15	1/11/16	35	12/25/15	2/17/16	1.52	54	0.06	54
928	607378838	TX	FLC			0	52	607378838	24.48	2/5/16	1/12/16	2/5/16	25	1/24/16	2/17/16	23.04	24	0.94	24
929	611819251	TX	FLC			0	52	611819251	27.27	3/9/16	2/6/16	3/9/16	33	2/22/16	3/23/16	1.61	30	0.06	30
930	616007555	TX	FLC			0	52	616007555	26.82	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	1.58	26	0.06	26
931	620056094	TX	FLC			0	52	620056094	26.79	5/5/16	4/8/16	5/5/16	28	4/22/16	5/18/16	25.21	26.5	0.94	26.5
932	624332592	TX	FLC			0	52	624332592	26.94	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	1.60	31.5	0.06	31.5
933	628752324	TX	FLC			0	52	628752324	27.06	7/7/16	6/7/16	7/7/16	31	6/22/16	8/2/16	1.59	41	0.06	41
934	633193186	TX	FLC			0	52	633193186	26.99	8/8/16	7/8/16	8/8/16	32	7/24/16	9/2/16	1.59	40.5	0.06	40.5
935	637401739	TX	FLC			0	52	637401739	27.07	9/7/16	8/9/16	9/7/16	30	8/24/16	10/5/16	25.48	42.5	0.94	42.5
936	641599115	TX	FLC			0	52	641599115	27.07	10/6/16	9/8/16	10/6/16	29	9/22/16	11/1/16	1.59	40	0.06	40
937	645813603	TX	FLC			0	52	645813603	27.08	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.59	31	0.06	31
938	650039688	TX	FLC			0	52	650039688	27.57	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	1.62	43	0.06	43
939	602538077	TX	FLC			0	52	602538077	40.06	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	40.06	30.5	1	30.5
940	605615189	TX	FLC			0	52	605615189	40.06	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	40.06	34.5	1	34.5
941	610567291	TX	FLC			0	52	610567291	41.87	3/1/16	2/21/16	3/1/16	29	2/16/16	4/4/16	41.87	48	1	48
942	615154897	TX	FLC			0	52	615154897	41.87	4/1/16	3/21/16	4/1/16	31	3/17/16	5/2/16	41.87	46	1	46
943	619323534	TX	FLC			0	52	619323534	41.87	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	41.87	29	1	29
944	623690506	TX	FLC			0	52	623690506	41.40	6/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	41.40	33.5	1	33.5
945	628073028	TX	FLC			0	52	628073028	41.87	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	41.87	28.5	1	28.5
946	632161650	TX	FLC			0	52	632161650	41.98	8/1/16	7/21/16	8/1/16	31	7/17/16	9/16/16	41.98	61	1	61
947	636747062	TX	FLC			0	52	636747062	41.98	9/1/16	8/21/16	9/1/16	31	8/17/16	10/17/16	41.98	61	1	61
948	640968362	TX	FLC			0	52	640968362	41.98	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	41.98	29.5	1	29.5
949	645173175	TX	FLC			0	52	645173175	42.81	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	42.81	49	1	49
950	649195299	TX	FLC			0	52	649195299	42.81	12/1/16	11/21/16	12/1/16	30	11/17/16	12/19/16	42.81	32.5	1	32.5
951	605402755	TX	FLC			0	53	605402755	25.96	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	25.96	25.5	1	25.5
952	605403460	TX	FLC			0	53	605403460	25.63	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	25.63	25.5	1	25.5
953	605403470	TX	FLC			0	53	605403470	51.26	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	51.26	25.5	1	25.5
954	609222545	TX	FLC			0	53	609222545	26.41	2/19/16	1/23/16	2/19/16	28	2/6/16	2/29/16	26.41	23.5	1	23.5
955	609223027	TX	FLC			0	53	609223027	26.46	2/19/16	1/23/16	2/19/16	28	2/6/16	2/29/16	26.46	23.5	1	23.5
956	609223039	TX	FLC			0	53	609223039	52.91	2/19/16	1/23/16	2/19/16	28	2/6/16	2/29/16	52.91	23.5	1	23.5
957	613441989	TX	FLC			0	53	613441989	26.98	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	26.98	29	1	29
958	613444003	TX	FLC			0	53	613444003	27.17	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	27.17	29	1	29
959	613444009	TX	FLC			0	53	613444009	54.35	4/19/16	3/21/16	4/19/16	31	3/6/16	4/4/16	54.35	29	1	29
960	617635522	TX	FLC			0	53	617635522	26.96	4/19/16	3/21/16	4/19/16	29	4/5/16	5/2/16	26.96	27	1	27
961	617635533	TX	FLC			0	53	617635533	53.91	4/19/16	3/21/16	4/19/16	29	4/5/16	5/2/16	53.91	27	1	27
962	617636061	TX	FLC			0	53	617636061	26.94	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	26.94	27	1	27
963	621991164	TX	FLC			0	53	621991164	27.04	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	27.04	23	1	23
964	621993519	TX	FLC			0	53	621993519	26.82	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	26.82	23	1	23
965	621993528	TX	FLC			0	53	621993528	53.65	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	53.65	23	1	23
966	626352738	TX	FLC			0	53	626352738	26.94	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	26.94	31	1	31
967	626353078	TX	FLC			0	53	626353078	26.96	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	26.96	31	1	31
968	626353088	TX	FLC			0	53	626353088	53.90	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	53.90	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
969	TX	FLC	630417644	0	53	630417644	27.09	7/19/16	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	27.09	27	1	27
970	TX	FLC	630417861	0	53	630417861	27.27	7/19/16	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	27.27	27	1	27
971	TX	FLC	630417873	0	53	630417873	54.58	7/19/16	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	54.58	27	1	27
972	TX	FLC	634835497	0	53	634835497	27.08	8/18/16	7/20/16	8/18/16	8/18/16	30	8/4/16	8/29/16	27.08	25.5	1	25.5
973	TX	FLC	634835509	0	53	634835509	54.15	8/18/16	7/20/16	8/18/16	8/18/16	30	8/4/16	8/29/16	54.15	25.5	1	25.5
974	TX	FLC	634836332	0	53	634836332	27.18	8/18/16	7/20/16	8/18/16	8/18/16	30	8/4/16	8/29/16	27.18	25.5	1	25.5
975	TX	FLC	639242324	0	53	639242324	27.13	9/20/16	8/19/16	9/20/16	9/20/16	33	9/4/16	10/3/16	27.13	29	1	29
976	TX	FLC	639243666	0	53	639243666	27.45	9/20/16	8/19/16	9/20/16	9/20/16	33	9/4/16	10/3/16	27.45	29	1	29
977	TX	FLC	639243678	0	53	639243678	54.88	9/20/16	8/19/16	9/20/16	9/20/16	33	9/4/16	10/3/16	54.88	29	1	29
978	TX	FLC	643455161	0	53	643455161	27.18	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	10/31/16	27.18	26	1	26
979	TX	FLC	643456813	0	53	643456813	27.23	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	10/31/16	27.23	26	1	26
980	TX	FLC	643456828	0	53	643456828	54.45	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	10/31/16	54.45	26	1	26
981	TX	FLC	647763670	0	53	647763670	27.38	11/18/16	10/20/16	11/18/16	11/18/16	30	11/4/16	12/7/16	27.38	33.5	1	33.5
982	TX	FLC	647763680	0	53	647763680	54.73	11/18/16	10/20/16	11/18/16	11/18/16	30	11/4/16	12/7/16	54.73	33.5	1	33.5
983	TX	FLC	647765554	0	53	647765554	27.35	11/18/16	10/20/16	11/18/16	11/18/16	30	11/4/16	12/7/16	27.35	33.5	1	33.5
984	TX	FLC	651824036	0	53	651824036	27.55	12/20/16	11/19/16	12/20/16	12/20/16	32	12/5/16	1/3/17	27.55	29.5	1	29.5
985	TX	FLC	651825998	0	53	651825998	27.06	12/20/16	11/19/16	12/20/16	12/20/16	32	12/5/16	1/3/17	27.06	29.5	1	29.5
986	TX	FLC	651826014	0	53	651826014	54.15	12/20/16	11/19/16	12/20/16	12/20/16	32	12/5/16	1/3/17	54.15	29.5	1	29.5
987	TX	FLC	605572351	0	52	605572351	73.89	1/25/16	12/24/15	1/25/16	1/25/16	33	1/9/16	2/11/16	69.54	33	0.94	33
988	TX	FLC	609604940	0	52	609604940	76.12	2/23/16	1/26/16	2/23/16	2/23/16	29	2/9/16	3/14/16	71.64	34	0.94	34
989	TX	FLC	613820358	0	52	613820358	75.95	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	4/4/16	71.48	26	0.94	26
990	TX	FLC	618183359	0	52	618183359	76.02	4/22/16	3/24/16	4/22/16	4/22/16	30	4/8/16	5/10/16	71.55	32.5	0.94	32.5
991	TX	FLC	622524169	0	52	622524169	75.42	5/23/16	4/23/16	5/23/16	5/23/16	31	5/8/16	6/13/16	70.96	36	0.94	36
992	TX	FLC	630975159	0	52	630975159	153.33	7/22/16	6/23/16	7/22/16	7/22/16	30	7/8/16	8/4/16	144.29	27.5	0.94	27.5
993	TX	FLC	635391169	0	52	635391169	77.15	9/22/16	7/23/16	8/23/16	8/23/16	32	8/8/16	9/6/16	72.61	29.5	0.94	29.5
994	TX	FLC	635936865	0	52	635936865	76.21	9/22/16	8/24/16	9/22/16	9/22/16	30	8/8/16	9/6/16	71.73	25.5	0.94	25.5
995	TX	FLC	643984971	0	52	643984971	76.92	10/24/16	9/23/16	10/24/16	10/24/16	32	10/9/16	11/7/16	72.40	29.5	0.94	29.5
996	TX	FLC	646165101	0	52	646165101	77.51	11/22/16	10/25/16	11/22/16	11/22/16	29	11/8/16	12/5/16	4.56	27	0.06	27
997	TX	FLC	652189502	0	52	652189502	77.19	12/22/16	11/23/16	12/22/16	12/22/16	29	12/8/16	1/3/17	72.65	26.5	0.94	26.5
998	TX	FLC	604629545	0	52	604629545	219.67	1/18/16	12/18/15	1/18/16	1/18/16	32	1/3/16	2/4/16	3.88	32.5	0.02	32.5
999	TX	FLC	608846131	0	52	608846131	214.78	2/17/16	1/19/16	2/17/16	2/17/16	33	2/3/16	3/7/16	3.99	33.5	0.02	33.5
1000	TX	FLC	613068839	0	52	613068839	224.82	3/17/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/4/16	203.61	32	0.91	32
1001	TX	FLC	617436035	0	52	617436035	224.76	4/18/16	3/18/16	4/18/16	4/18/16	32	4/3/16	5/5/16	17.13	32.5	0.08	32.5
1002	TX	FLC	621790162	0	52	621790162	223.31	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	6/3/16	202.18	31	0.91	31
1003	TX	FLC	626182034	0	52	626182034	225.69	6/17/16	5/18/16	6/17/16	6/17/16	31	6/2/16	7/5/16	204.27	33	0.91	33
1004	TX	FLC	630219675	0	52	630219675	224.19	7/18/16	6/18/16	7/18/16	7/18/16	31	7/3/16	8/4/16	203.04	32	0.91	32
1005	TX	FLC	634638607	0	52	634638607	222.72	8/17/16	7/19/16	8/17/16	8/17/16	30	8/3/16	9/6/16	4.03	34.5	0.02	34.5
1006	TX	FLC	639016607	0	52	639016607	224.20	9/19/16	8/18/16	9/19/16	9/19/16	33	9/3/16	10/6/16	203.05	33	0.91	33
1007	TX	FLC	643044569	0	52	643044569	223.31	10/17/16	9/20/16	10/17/16	10/17/16	28	10/4/16	11/3/16	202.24	30.5	0.91	30.5
1008	TX	FLC	647608817	0	52	647608817	228.03	11/17/16	10/18/16	11/17/16	11/17/16	31	11/2/16	12/5/16	17.38	33	0.08	33
1009	TX	FLC	651636817	0	52	651636817	231.35	12/19/16	11/18/16	12/19/16	12/19/16	32	12/4/16	1/5/17	209.53	32.5	0.91	32.5
1010	TX	FLC	604431971	0	52	604431971	220.37	1/15/16	12/16/15	1/15/16	1/15/16	31	12/31/15	2/19/16	213.95	50	0.97	50
1011	TX	FLC	608659473	0	52	608659473	217.95	2/16/16	1/16/16	2/16/16	2/16/16	32	2/1/16	3/15/16	211.60	43.5	0.97	43.5
1012	TX	FLC	61589359	0	52	61589359	230.74	3/15/16	2/17/16	3/15/16	3/15/16	18	3/2/16	3/18/16	224.02	16.5	0.97	16.5
1013	TX	FLC	617043549	0	52	617043549	226.88	4/14/16	3/29/16	4/14/16	4/14/16	27	4/6/16	4/19/16	220.27	13	0.97	13
1014	TX	FLC	621788432	0	52	621788432	230.55	5/17/16	4/15/16	5/17/16	5/17/16	33	5/1/16	5/27/16	223.82	26	0.97	26
1015	TX	FLC	625799635	0	52	625799635	227.40	6/15/16	5/18/16	6/15/16	6/15/16	29	6/1/16	6/20/16	220.74	19	0.97	19
1016	TX	FLC	630017952	0	52	630017952	229.34	7/15/16	6/16/16	7/15/16	7/15/16	30	7/1/16	8/16/16	222.66	46.5	0.97	46.5
1017	TX	FLC	634434952	0	52	634434952	230.05	8/16/16	7/16/16	8/16/16	8/16/16	32	8/1/16	9/20/16	223.35	50.5	0.97	50.5
1018	TX	FLC	638674970	0	52	638674970	229.34	9/15/16	8/17/16	9/15/16	9/15/16	30	9/1/16	10/11/16	6.68	40.5	0.03	40.5
1019	TX	FLC	643046367	0	52	643046367	230.49	10/17/16	9/16/16	10/17/16	10/17/16	32	10/2/16	11/8/16	223.78	37.5	0.97	37.5
1020	TX	FLC	647260811	0	52	647260811	230.34	11/15/16	10/18/16	11/15/16	11/15/16	29	11/1/16	12/16/16	6.71	45	0.03	45
1021	TX	FLC	651292171	0	52	651292171	236.09	12/15/16	11/16/16	12/15/16	12/15/16	30	12/1/16	1/10/17	229.22	40.5	0.97	40.5
1022	TX	FLC	604068413	0	52	604068413	21.94	1/13/16	12/12/15	1/13/16	1/13/16	33	12/28/15	2/1/16	21.30	35	0.97	35
1023	TX	FLC	608223561	0	52	608223561	22.29	2/11/16	1/14/16	2/11/16	2/11/16	29	1/28/16	2/29/16	21.64	32	0.97	32
1024	TX	FLC	612452569	0	52	612452569	23.43	3/14/16	2/12/16	3/14/16	3/14/16	32	2/28/16	3/31/16	22.75	32.5	0.97	32.5
1025	TX	FLC	616654718	0	52	616654718	23.27	4/12/16	3/15/16	4/12/16	4/12/16	29	3/29/16	4/29/16	22.59	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1026	TX	FLC			0	52	62095702	23.27	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	22.59	34	0.97	34
1027	TX	FLC			0	52	625396413	23.26	6/13/16	5/41/16	6/13/16	33	5/28/16	6/30/16	22.58	33	0.97	33
1028	TX	FLC			0	52	629408872	23.43	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	22.75	31	0.97	31
1029	TX	FLC			0	52	633844476	23.30	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	22.62	32.5	0.97	32.5
1030	TX	FLC			0	52	639047501	23.41	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	22.73	32.5	0.97	32.5
1031	TX	FLC			0	52	642255171	23.47	10/11/16	9/13/16	10/11/16	31	9/27/16	10/28/16	22.79	34	0.97	34
1032	TX	FLC			0	52	646862755	23.48	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	22.80	32	0.97	32
1033	TX	FLC			0	52	650630080	23.59	12/12/16	11/12/16	12/12/16	31	11/27/16	12/29/16	22.91	32	0.97	32
1034	TX	FLC			0	52	603401468	31.29	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	28.34	33.5	0.91	33.5
1035	TX	FLC			0	52	607561185	31.57	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	28.59	31	0.91	31
1036	TX	FLC			0	52	611819458	32.84	3/9/16	2/9/16	3/9/16	30	2/24/16	4/29/16	29.74	65.5	0.91	65.5
1037	TX	FLC			0	52	616008543	32.53	4/7/16	3/10/16	4/7/16	29	3/24/16	4/29/16	29.46	36	0.91	36
1038	TX	FLC			0	52	620229369	32.57	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	29.49	31	0.91	31
1039	TX	FLC			0	52	624558593	32.71	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	29.60	35.5	0.91	35.5
1040	TX	FLC			0	52	628752939	32.74	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	29.66	33.5	0.91	33.5
1041	TX	FLC			0	52	633192642	32.72	8/8/16	7/8/16	8/8/16	32	7/24/16	8/29/16	29.64	36.5	0.91	36.5
1042	TX	FLC			0	52	6377166073	32.87	9/6/16	8/9/16	9/6/16	29	8/23/16	9/21/16	0.59	29	0.02	29
1043	TX	FLC			0	52	641421281	32.75	10/5/16	9/7/16	10/5/16	29	9/21/16	10/25/16	29.67	34	0.91	34
1044	TX	FLC			0	52	645812091	33.17	11/4/16	10/6/16	11/4/16	30	10/21/16	11/23/16	30.05	33.5	0.91	33.5
1045	TX	FLC			0	52	648828775	33.60	12/6/16	11/5/16	12/6/16	32	11/21/16	12/27/16	30.43	36.5	0.91	36.5
1046	TX	FLC			0	52	605991915	115.88	1/27/16	12/25/15	1/27/16	34	1/11/16	2/8/16	105.99	28.5	0.91	28.5
1047	TX	FLC			0	52	609961829	115.77	2/25/16	1/28/16	2/25/16	29	2/11/16	3/11/16	8.82	29	0.08	29
1048	TX	FLC			0	52	614143066	115.73	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	105.85	31	0.91	31
1049	TX	FLC			0	52	618354003	117.15	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	107.16	30	0.91	30
1050	TX	FLC			0	52	622728246	114.81	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	104.95	34	0.91	34
1051	TX	FLC			0	52	627110725	116.26	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	106.32	32	0.91	32
1052	TX	FLC			0	52	631164941	117.66	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	107.61	30	0.91	30
1053	TX	FLC			0	52	635602070	115.85	8/24/16	7/26/16	8/24/16	30	8/10/16	9/13/16	105.97	34.5	0.91	34.5
1054	TX	FLC			0	52	639971515	116.83	9/26/16	8/25/16	9/26/16	33	9/10/16	10/11/16	1.06	31	0.01	31
1055	TX	FLC			0	52	643984083	117.38	10/24/16	9/27/16	10/24/16	28	10/11/16	11/4/16	107.36	34.5	0.91	34.5
1056	TX	FLC			0	52	648559729	119.50	11/25/16	10/25/16	11/25/16	32	11/10/16	12/5/16	109.30	25.5	0.91	25.5
1057	TX	FLC			0	52	652418505	116.81	12/27/16	11/26/16	12/27/16	32	12/12/16	1/9/17	106.83	28.5	0.91	28.5
1058	TX	FLC			0	52	608659412	116.33	2/16/16	1/16/16	2/16/16	32	2/1/16	3/2/16	105.35	30.5	0.91	30.5
1059	TX	FLC			0	52	612689412	121.07	3/15/16	2/17/16	3/15/16	28	3/2/16	4/6/16	109.65	35.5	0.91	35.5
1060	TX	FLC			0	52	617243424	119.78	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	2.17	32	0.02	32
1061	TX	FLC			0	52	621789412	121.00	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	109.56	32.5	0.91	32.5
1062	TX	FLC			0	52	625800452	119.56	6/15/16	5/18/16	6/15/16	29	6/1/16	7/6/16	9.17	35	0.08	35
1063	TX	FLC			0	52	630017390	120.79	7/15/16	6/16/16	7/15/16	30	7/1/16	8/3/16	9.22	33.5	0.08	33.5
1064	TX	FLC			0	52	634434200	121.17	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	109.74	32.5	0.91	32.5
1065	TX	FLC			0	52	638674796	120.68	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	109.30	32.5	0.91	32.5
1066	TX	FLC			0	52	643044441	120.78	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	109.40	32.5	0.91	32.5
1067	TX	FLC			0	52	647259191	121.99	11/15/16	10/18/16	11/15/16	29	11/0/16	12/2/16	110.49	31	0.91	31
1068	TX	FLC			0	52	651290870	125.13	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	113.34	33.5	0.91	33.5
1069	TX	FLC			0	52	605405470	49.59	1/22/16	12/23/15	1/22/16	31	1/7/16	1/22/16	1.26	15	0.03	15
1070	TX	FLC			0	52	609604812	51.44	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	46.58	35.5	0.91	35.5
1071	TX	FLC			0	52	613821954	50.84	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	0.92	33	0.02	33
1072	TX	FLC			0	52	618016956	50.92	4/21/16	3/24/16	4/21/16	29	4/7/16	5/17/16	46.12	40	0.91	40
1073	TX	FLC			0	52	622356195	50.48	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	3.87	31	0.08	31
1074	TX	FLC			0	52	626560089	51.58	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	46.70	35.5	0.91	35.5
1075	TX	FLC			0	52	630811434	51.20	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	46.36	32.5	0.91	32.5
1076	TX	FLC			0	52	635017638	50.87	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	46.07	39	0.91	39
1077	TX	FLC			0	52	639242098	51.93	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	47.03	35.5	0.91	35.5
1078	TX	FLC			0	52	643456124	51.58	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	46.71	40	0.91	40
1079	TX	FLC			0	52	647608810	52.01	11/17/16	10/20/16	11/17/16	29	11/3/16	12/12/16	47.10	39	0.91	39
1080	TX	FLC			0	52	652012540	51.96	12/21/16	11/18/16	12/21/16	34	12/5/16	1/16/17	45.08	42.5	0.87	42.5
1081	TX	FLC			0	52	603580338	133.83	1/11/16	12/17/15	1/11/16	26	12/30/15	1/4/16	46.30	5.5	0.35	24.47
1082	TX	FLC			0	52	607969554	136.00	2/10/16	1/19/16	2/10/16	23	1/30/16	2/8/16	123.16	9	0.91	9

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1083	TX	FLC			0	52	611985693	139.26	3/10/16	2/18/16	3/10/16	22	2/29/16	3/22/16	2.52	22.5	0.02	22.5
1084	TX	FLC			0	52	616382840	139.89	3/19/16	3/19/16	4/1/16	24	3/31/16	3/28/16	126.70	-2.5	0.91	-2.5
1085	TX	FLC			0	52	62065247	139.10	5/10/16	4/19/16	5/10/16	22	4/30/16	5/3/16	125.95	31.5	0.91	31.5
1086	TX	FLC			0	52	625169331	138.98	6/10/16	5/18/16	6/10/16	24	5/30/16	6/23/16	125.79	24.5	0.91	24.5
1087	TX	FLC			0	52	629136322	139.61	7/1/16	6/17/16	7/1/16	25	6/29/16	7/26/16	126.44	27	0.91	27
1088	TX	FLC			0	52	633625133	140.09	8/10/16	7/19/16	8/10/16	23	7/30/16	8/9/16	126.88	10	0.91	10
1089	TX	FLC			0	52	638018466	140.29	9/12/16	8/17/16	9/12/16	27	8/30/16	9/30/16	10.69	31	0.08	31
1090	TX	FLC			0	52	642019295	140.62	10/10/16	9/17/16	10/10/16	24	9/29/16	10/28/16	127.36	29.5	0.91	29.5
1091	TX	FLC			0	52	646624341	142.81	11/10/16	10/18/16	11/10/16	24	10/30/16	10/31/16	129.34	1.5	0.91	1.5
1092	TX	FLC			0	52	650608303	142.35	12/12/16	11/17/16	12/12/16	26	11/30/16	12/27/16	128.92	27.5	0.91	27.5
1093	TX	FLC			0	52	605991897	29.61	1/27/16	1/29/15	1/27/16	30	1/13/16	2/16/16	0.27	34.5	0.01	34.5
1094	TX	FLC			0	52	610358430	30.16	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	2.30	33	0.08	33
1095	TX	FLC			0	52	614345891	30.87	3/28/16	3/1/16	3/28/16	28	3/13/16	4/14/16	28.23	30.5	0.91	30.5
1096	TX	FLC			0	52	618755656	30.59	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	27.98	33.5	0.91	33.5
1097	TX	FLC			0	52	623330020	30.43	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	27.83	31.5	0.91	31.5
1098	TX	FLC			0	52	627295724	30.61	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	27.99	32	0.91	32
1099	TX	FLC			0	52	631577964	31.04	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	28.38	33.5	0.91	33.5
1100	TX	FLC			0	52	636187419	30.62	8/29/16	7/28/16	8/29/16	33	8/13/16	9/15/16	28.00	33	0.91	33
1101	TX	FLC			0	52	640226600	31.19	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	28.52	31	0.91	31
1102	TX	FLC			0	52	644615731	30.78	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	28.14	32.5	0.91	32.5
1103	TX	FLC			0	52	648635565	31.11	11/28/16	11/29/16	11/28/16	32	11/13/16	12/15/16	28.43	32.5	0.91	32.5
1104	TX	FLC			0	52	652418497	30.86	12/27/16	11/29/16	12/27/16	29	12/13/16	1/13/17	28.23	31	0.91	31
1105	TX	FLC			0	53	605303262	30.37	1/20/16	12/22/15	1/20/16	30	1/6/16	2/8/16	27.23	33.5	0.9	33.5
1106	TX	FLC			0	53	609394851	30.71	2/22/16	1/21/16	2/22/16	33	2/6/16	3/1/16	27.54	34	0.9	34
1107	TX	FLC			0	53	613442550	31.24	3/21/16	2/23/16	3/21/16	28	3/8/16	4/12/16	28.01	35.5	0.9	35.5
1108	TX	FLC			0	53	617822542	31.47	4/20/16	3/22/16	4/20/16	30	4/6/16	5/13/16	28.22	37.5	0.9	37.5
1109	TX	FLC			0	53	622358556	31.05	5/20/16	4/21/16	5/20/16	30	5/6/16	6/20/16	27.84	45.5	0.9	45.5
1110	TX	FLC			0	53	626352075	31.20	6/20/16	5/21/16	6/20/16	31	6/5/16	7/18/16	27.96	43	0.9	43
1111	TX	FLC			0	53	630628827	31.65	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	28.37	40.5	0.9	40.5
1112	TX	FLC			0	53	635182082	31.22	8/22/16	7/21/16	8/22/16	33	8/6/16	9/19/16	28.00	44	0.9	44
1113	TX	FLC			0	53	639241511	31.41	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	28.16	41	0.9	41
1114	TX	FLC			0	53	643618320	31.48	10/20/16	9/21/16	10/20/16	30	10/6/16	11/11/16	28.22	36.5	0.9	36.5
1115	TX	FLC			0	53	647960827	31.99	11/21/16	10/21/16	11/21/16	32	11/6/16	12/9/16	28.69	33.5	0.9	33.5
1116	TX	FLC			0	53	651824104	7.44	12/20/16	11/22/16	12/20/16	29	12/6/16	12/20/16	6.68	14	0.9	14
1117	TX	FLC			0	52	602560789	80.65	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	79.07	30.5	0.98	30.5
1118	TX	FLC			0	52	602560820	82.89	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	82.07	30.5	0.99	30.5
1119	TX	FLC			0	52	602560830	59.96	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	58.78	30.5	0.98	30.5
1120	TX	FLC			0	52	602560842	138.66	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	135.94	30.5	0.98	30.5
1121	TX	FLC			0	52	602560871	21.53	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	21.31	30.5	0.99	30.5
1122	TX	FLC			0	52	606788874	78.48	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	76.95	41	0.98	41
1123	TX	FLC			0	52	606788895	81.68	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	80.87	41	0.99	41
1124	TX	FLC			0	52	606788906	58.59	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	57.44	41	0.98	41
1125	TX	FLC			0	52	606788917	135.27	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	132.62	41	0.98	41
1126	TX	FLC			0	52	606788941	21.28	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	21.07	41	0.99	41
1127	TX	FLC			0	52	611200660	83.16	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	81.53	32	0.98	32
1128	TX	FLC			0	52	611200686	86.97	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	86.11	32	0.99	32
1129	TX	FLC			0	52	611200699	62.34	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	61.12	32	0.98	32
1130	TX	FLC			0	52	611200713	143.52	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	2.82	32	0.02	32
1131	TX	FLC			0	52	611200740	22.92	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	0.22	32	0.01	32
1132	TX	FLC			0	52	615378642	82.02	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	80.41	31	0.98	31
1133	TX	FLC			0	52	615378666	86.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	85.47	31	0.99	31
1134	TX	FLC			0	52	615378681	61.61	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	60.40	31	0.98	31
1135	TX	FLC			0	52	615378690	141.70	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	138.92	31	0.99	31
1136	TX	FLC			0	52	615378716	22.79	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	22.57	31	0.98	31
1137	TX	FLC			0	52	619591608	83.54	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	81.90	27	0.98	27
1138	TX	FLC			0	52	619591627	87.19	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	86.33	27	0.99	27
1139	TX	FLC			0	52	619591639	62.57	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	61.34	27	0.98	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1140	TX	FLC			0	52	61591662	144.07	5/31/16	4/5/16	5/31/16	29	4/19/16	5/16/16	2.83	27	0.02	27
1141	TX	FLC			0	52	61591672	22.97	5/31/16	4/5/16	5/31/16	29	4/19/16	5/16/16	0.22	27	0.01	27
1142	TX	FLC			0	52	623920736	81.31	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	79.70	29.5	0.98	29.5
1143	TX	FLC			0	52	623920764	85.92	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	85.07	29.5	0.99	29.5
1144	TX	FLC			0	52	623920774	61.17	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	59.96	29.5	0.98	29.5
1145	TX	FLC			0	52	623920787	140.59	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	137.81	29.5	0.98	29.5
1146	TX	FLC			0	52	623920812	22.71	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	22.49	29.5	0.99	29.5
1147	TX	FLC			0	52	623920848	82.35	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	80.73	29	0.98	29
1148	TX	FLC			0	52	623920852	86.51	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	85.66	29	0.99	29
1149	TX	FLC			0	52	623920880	61.82	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	60.61	29	0.98	29
1150	TX	FLC			0	52	623920888	142.23	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	139.44	29	0.98	29
1151	TX	FLC			0	52	6239208324	22.83	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	22.61	29	0.99	29
1152	TX	FLC			0	52	632386577	82.67	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	81.05	26.5	0.98	26.5
1153	TX	FLC			0	52	632386601	86.80	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	0.86	26.5	0.01	26.5
1154	TX	FLC			0	52	632386616	62.04	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	60.83	26.5	0.98	26.5
1155	TX	FLC			0	52	632386626	142.73	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	139.93	26.5	0.98	26.5
1156	TX	FLC			0	52	632386645	22.90	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	22.68	26.5	0.99	26.5
1157	TX	FLC			0	52	636970478	83.03	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	1.62	32	0.02	32
1158	TX	FLC			0	52	636970511	87.03	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	86.17	32	0.99	32
1159	TX	FLC			0	52	636970524	62.29	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	61.07	32	0.98	32
1160	TX	FLC			0	52	636970539	143.31	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	140.50	32	0.98	32
1161	TX	FLC			0	52	636970555	22.95	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	22.73	32	0.99	32
1162	TX	FLC			0	52	640994221	82.98	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	81.36	33	0.98	33
1163	TX	FLC			0	52	640994241	87.01	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	86.15	33	0.99	33
1164	TX	FLC			0	52	640994249	62.27	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	61.05	33	0.98	33
1165	TX	FLC			0	52	640994257	143.25	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	140.44	33	0.98	33
1166	TX	FLC			0	52	640994290	22.95	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	22.73	33	0.99	33
1167	TX	FLC			0	52	645398929	83.44	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	81.81	33.5	0.98	33.5
1168	TX	FLC			0	52	645398951	87.25	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	86.39	33.5	0.99	33.5
1169	TX	FLC			0	52	645398962	62.55	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	61.33	33.5	0.98	33.5
1170	TX	FLC			0	52	645398979	143.95	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	141.13	33.5	0.98	33.5
1171	TX	FLC			0	52	645399018	23.01	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	22.79	33.5	0.99	33.5
1172	TX	FLC			0	52	645960343	85.65	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	83.97	30	0.98	30
1173	TX	FLC			0	52	645960379	88.52	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	87.65	30	0.99	30
1174	TX	FLC			0	52	645960394	63.92	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	62.67	30	0.98	30
1175	TX	FLC			0	52	645960415	147.40	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	144.51	30	0.98	30
1176	TX	FLC			0	52	645960444	23.24	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	23.01	30	0.99	30
1177	TX	FLC			0	52	604257829	31.73	1/4/16	12/10/15	1/4/16	36	12/28/15	2/23/16	28.75	57.5	0.91	57.5
1178	TX	FLC			0	52	607987289	31.32	2/10/16	1/15/16	2/10/16	27	1/28/16	2/23/16	28.38	26	0.91	26
1179	TX	FLC			0	52	612439976	33.19	3/14/16	2/11/16	3/14/16	33	2/27/16	4/29/16	30.06	62	0.91	62
1180	TX	FLC			0	52	616556997	32.55	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	29.48	31	0.91	31
1181	TX	FLC			0	52	620958072	32.49	5/11/16	4/13/16	5/11/16	29	4/27/16	6/13/16	29.42	47	0.91	47
1182	TX	FLC			0	52	624965224	32.36	6/9/16	5/12/16	6/9/16	29	5/26/16	6/13/16	29.29	18	0.91	18
1183	TX	FLC			0	52	629616616	33.27	7/13/16	6/10/16	7/13/16	34	6/27/16	8/29/16	0.60	63.5	0.02	63.5
1184	TX	FLC			0	52	633942088	32.59	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	29.52	32	0.91	32
1185	TX	FLC			0	52	637838899	32.61	9/9/16	8/12/16	9/9/16	29	8/26/16	10/21/16	29.54	56	0.91	56
1186	TX	FLC			0	52	642040032	33.09	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	29.97	26	0.91	26
1187	TX	FLC			0	52	646260086	32.91	11/8/16	10/11/16	11/8/16	29	10/25/16	12/19/16	29.81	55	0.91	55
1188	TX	FLC			0	52	650467015	33.57	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	30.40	25	0.91	25
1189	TX	FLC			0	52	605572490	49.71	1/25/16	12/29/15	1/25/16	28	1/12/16	1/27/16	48.73	15.5	0.98	15.5
1190	TX	FLC			0	52	60961934	50.17	2/25/16	1/26/16	2/25/16	31	2/10/16	2/29/16	49.19	19	0.98	19
1191	TX	FLC			0	52	614143034	50.88	3/25/16	2/26/16	3/25/16	29	3/11/16	3/28/16	49.89	17	0.98	17
1192	TX	FLC			0	52	618756681	50.98	4/27/16	3/26/16	4/27/16	33	4/11/16	4/28/16	49.98	17	0.98	17
1193	TX	FLC			0	52	622937443	49.65	5/25/16	4/28/16	5/25/16	28	5/12/16	6/7/16	48.67	26.5	0.98	26.5
1194	TX	FLC			0	52	627296334	50.55	6/27/16	5/26/16	6/27/16	33	6/11/16	6/28/16	49.56	17	0.98	17
1195	TX	FLC			0	52	631167377	50.94	7/25/16	6/28/16	7/25/16	28	7/12/16	7/26/16	49.94	14.5	0.98	14.5
1196	TX	FLC			0	52	635781560	50.12	8/25/16	7/26/16	8/25/16	31	8/10/16	8/29/16	49.13	19	0.98	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1197	TX	FLC			0	52	639973286	51.37	9/26/16	8/26/16	9/26/16	32	9/11/16	9/27/16	50.36	16.5	0.98	16.5
1198	TX	FLC			0	52	644200245	50.76	10/25/16	9/27/16	10/25/16	29	10/11/16	10/26/16	49.76	15	0.98	15
1199	TX	FLC			0	52	648589755	51.73	11/25/16	10/26/16	11/25/16	31	11/10/16	11/28/16	50.71	18	0.98	18
1200	TX	FLC			0	52	652420657	50.76	12/27/16	11/26/16	12/27/16	32	12/12/16	1/3/17	49.76	22.5	0.98	22.5
1201	TX	FLC			0	52	603831923	76.41	1/12/16	12/9/16	1/12/16	35	12/26/15	1/29/16	1.50	34	0.02	34
1202	TX	FLC			0	52	607559054	74.01	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	72.56	30	0.98	30
1203	TX	FLC			0	52	612004424	78.16	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	1.53	33	0.02	33
1204	TX	FLC			0	52	616008530	75.98	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	74.49	31.5	0.98	31.5
1205	TX	FLC			0	52	620441685	78.05	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	1.54	32.5	0.02	32.5
1206	TX	FLC			0	52	624559620	75.74	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	1.50	31	0.02	31
1207	TX	FLC			0	52	628948153	77.84	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	1.53	32	0.02	32
1208	TX	FLC			0	52	633195638	77.60	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	76.08	32	0.98	32
1209	TX	FLC			0	52	637403601	77.19	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	1.51	33.5	0.02	33.5
1210	TX	FLC			0	52	645595468	77.73	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	1.52	31.5	0.02	31.5
1211	TX	FLC			0	52	650024571	81.61	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	1.60	36.5	0.02	36.5
1212	TX	FLC			0	52	604432090	30.34	1/15/16	12/16/15	1/15/16	31	12/31/15	1/25/16	27.48	25	0.91	25
1213	TX	FLC			0	52	608577018	30.39	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	27.51	29	0.91	29
1214	TX	FLC			0	52	612673876	31.85	3/15/16	2/16/16	3/15/16	29	3/1/16	3/29/16	28.85	28	0.91	28
1215	TX	FLC			0	52	617242531	31.42	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	28.46	32	0.91	32
1216	TX	FLC			0	52	621575599	31.36	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	28.40	32	0.91	32
1217	TX	FLC			0	52	625798929	31.38	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	28.41	34.5	0.91	34.5
1218	TX	FLC			0	52	630019204	31.81	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	2.43	31.5	0.08	31.5
1219	TX	FLC			0	52	634225078	31.46	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	28.49	32	0.91	32
1220	TX	FLC			0	52	638677066	31.61	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	28.63	33	0.91	33
1221	TX	FLC			0	52	643044699	31.88	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	28.87	32.5	0.91	32.5
1222	TX	FLC			0	52	647257399	31.85	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	28.84	31	0.91	31
1223	TX	FLC			0	52	651294004	32.16	12/15/16	11/16/16	12/15/16	30	12/1/16	1/2/16	0.58	33.5	0.02	33.5
1224	TX	FLC			0	52	603403741	81.10	1/8/16	12/10/15	1/8/16	30	12/25/15	1/25/16	78.74	31.5	0.97	31.5
1225	TX	FLC			0	52	607760677	80.46	2/9/16	1/9/16	2/9/16	32	1/25/16	2/28/16	78.12	32.5	0.97	32.5
1226	TX	FLC			0	52	611820631	86.45	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	83.93	33	0.97	33
1227	TX	FLC			0	52	616402265	84.41	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	81.95	33	0.97	33
1228	TX	FLC			0	52	620442940	85.14	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	82.66	30.5	0.97	30.5
1229	TX	FLC			0	52	624966882	85.15	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	82.66	33	0.97	33
1230	TX	FLC			0	52	628948910	84.95	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	82.48	31	0.97	31
1231	TX	FLC			0	52	633417482	85.22	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	82.74	32.5	0.97	32.5
1232	TX	FLC			0	52	637838959	85.89	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	83.39	32	0.97	32
1233	TX	FLC			0	52	64253727	84.96	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	83.48	35.5	0.97	35.5
1234	TX	FLC			0	52	646455543	86.33	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	83.81	33	0.97	33
1235	TX	FLC			0	52	650470004	87.67	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	85.12	32.5	0.97	32.5
1236	TX	FLC			0	52	606173005	28.46	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	25.53	33.5	0.9	33.5
1237	TX	FLC			0	52	610359948	30.34	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	27.22	29.5	0.9	29.5
1238	TX	FLC			0	52	616584940	30.01	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	26.91	27	0.9	27
1239	TX	FLC			0	52	619755624	30.08	4/27/16	3/30/16	4/27/16	29	4/13/16	5/6/16	26.98	23	0.9	23
1240	TX	FLC			0	52	623133566	29.85	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	26.75	29	0.9	29
1241	TX	FLC			0	52	627296605	30.37	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	27.24	23.5	0.9	23.5
1242	TX	FLC			0	52	631576156	30.20	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	27.08	27.5	0.9	27.5
1243	TX	FLC			0	52	635781333	30.07	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	26.96	26	0.9	26
1244	TX	FLC			0	52	640227492	30.50	9/27/16	8/26/16	9/27/16	33	9/1/16	10/7/16	27.36	26	0.9	26
1245	TX	FLC			0	52	644201252	30.29	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	27.17	26.5	0.9	26.5
1246	TX	FLC			0	52	64858375	30.65	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	27.50	26	0.9	26
1247	TX	FLC			0	52	652819917	29.85	12/29/16	11/24/16	12/29/16	36	12/12/16	1/16/17	2.28	35.5	0.08	35.5
1248	TX	FLC			0	52	606172062	46.50	1/28/16	12/29/15	1/28/16	31	1/13/16	2/15/16	46.50	33	1	33
1249	TX	FLC			0	52	610597639	48.79	3/1/16	1/29/16	3/1/16	33	2/14/16	3/21/16	48.79	36	1	36
1250	TX	FLC			0	52	614348022	48.01	3/28/16	3/21/16	3/28/16	27	3/15/16	4/18/16	48.01	34	1	34
1251	TX	FLC			0	52	61896222	48.08	4/28/16	3/29/16	4/28/16	31	4/13/16	5/13/16	48.08	30	1	30
1252	TX	FLC			0	52	623533154	47.41	5/31/16	4/29/16	5/31/16	33	5/15/16	6/20/16	47.41	36	1	36
1253	TX	FLC			0	52	627507399	49.19	6/28/16	6/1/16	6/28/16	28	6/15/16	7/27/16	49.19	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1254	TX	FLC			0	52	631794944	47.80	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	47.80	32.5	1	32.5
1255	TX	FLC			0	52	636186784	48.81	8/29/16	7/29/16	8/29/16	32	8/14/16	9/19/16	48.81	36.5	1	36.5
1256	TX	FLC			0	52	640431261	48.21	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	48.21	33.5	1	33.5
1257	TX	FLC			0	52	644794253	48.97	10/28/16	9/29/16	10/28/16	30	10/14/16	11/21/16	48.97	38.5	1	38.5
1258	TX	FLC			0	52	648816473	49.07	11/29/16	10/29/16	11/29/16	32	11/14/16	12/19/16	49.07	35.5	1	35.5
1259	TX	FLC			0	52	652570501	48.69	12/28/16	12/1/16	12/28/16	28	12/15/16	1/17/17	48.69	33.5	1	33.5
1260	TX	FLC			0	52	604433810	110.70	1/15/16	12/15/15	1/15/16	32	12/31/15	1/18/16	22.70	18.5	0.21	29.63
1261	TX	FLC			0	52	608660250	113.48	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	29.63	25.5	0.26	19.42
1262	TX	FLC			0	52	612672909	112.78	3/15/16	2/17/16	3/15/16	28	3/2/16	3/25/16	51.63	23.5	0.46	8.32
1263	TX	FLC			0	52	617041212	113.84	4/14/16	3/16/16	4/14/16	30	3/31/16	3/25/16	61.15	-5.5	0.54	7.46
1264	TX	FLC			0	52	621357931	112.65	5/13/16	4/15/16	5/13/16	29	4/29/16	5/20/16	51.50	21	0.46	5.8
1265	TX	FLC			0	52	62568671	114.36	6/14/16	5/14/16	6/14/16	32	5/30/16	5/20/16	61.15	-9.5	0.53	5.85
1266	TX	FLC			0	52	629616641	113.34	7/13/16	6/15/16	7/13/16	29	6/29/16	8/4/16	52.19	36	0.46	12.8
1267	TX	FLC			0	52	634027481	113.81	8/12/16	7/14/16	8/12/16	32	7/29/16	8/4/16	61.15	6.5	0.54	13.44
1268	TX	FLC			0	52	638256710	115.52	9/13/16	8/13/16	9/13/16	32	8/29/16	8/19/16	61.15	-9.5	0.53	6.03
1269	TX	FLC			0	52	642460317	114.44	10/12/16	9/14/16	10/12/16	29	9/28/16	9/21/16	61.15	-7	0.53	8.37
1270	TX	FLC			0	52	646645305	115.70	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	54.55	25	0.47	10.2
1271	TX	FLC			0	52	650629304	117.47	12/12/16	11/1/16	12/12/16	32	11/27/16	12/20/16	56.32	23.5	0.48	8.4
1272	TX	FLC			0	52	607173508	600.17	2/4/16	1/1/16	2/4/16	35	1/18/16	2/19/16	543.56	32	0.91	32
1273	TX	FLC			0	52	610811293	615.95	3/2/16	2/5/16	3/2/16	27	2/18/16	3/18/16	557.85	29	0.91	29
1274	TX	FLC			0	52	617242797	608.86	4/15/16	3/3/16	4/15/16	44	3/25/16	4/29/16	551.42	35.5	0.91	35.5
1275	TX	FLC			0	52	619349802	612.03	5/2/16	4/16/16	5/2/16	17	4/24/16	5/18/16	554.30	24	0.91	24
1276	TX	FLC			0	52	623713597	603.80	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	546.33	30.5	0.9	30.5
1277	TX	FLC			0	52	627911413	621.66	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	562.91	29	0.91	29
1278	TX	FLC			0	52	632180746	614.26	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	556.32	31.5	0.91	31.5
1279	TX	FLC			0	52	636395542	621.21	8/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	47.34	30	0.08	30
1280	TX	FLC			0	52	640623588	613.63	9/29/16	8/31/16	9/29/16	30	9/15/16	10/14/16	46.77	29.5	0.08	29.5
1281	TX	FLC			0	52	647932085	621.18	10/28/16	9/30/16	10/28/16	29	10/14/16	11/10/16	11.25	27	0.02	27
1282	TX	FLC			0	52	648818395	641.65	11/29/16	10/29/16	11/29/16	32	11/14/16	12/15/16	48.90	31.5	0.08	31.5
1283	TX	FLC			0	52	652822264	584.12	12/29/16	11/30/16	12/29/16	30	12/15/16	1/13/17	44.51	29.5	0.08	29.5
1284	TX	FLC			0	52	604433894	81.04	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	5.12	33	0.06	33
1285	TX	FLC			0	52	608659301	78.98	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	73.98	35.5	0.94	35.5
1286	TX	FLC			0	52	612421575	82.01	3/14/16	3/3/16	3/14/16	12	3/9/16	4/4/16	5.18	26.5	0.06	26.5
1287	TX	FLC			0	52	617041543	80.78	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	5.11	33	0.06	33
1288	TX	FLC			0	52	621789213	81.93	5/17/16	4/15/16	5/17/16	33	5/1/16	5/31/16	5.19	30	0.06	30
1289	TX	FLC			0	52	625785256	80.53	6/15/16	5/18/16	6/15/16	29	6/1/16	6/27/16	5.14	26	0.06	26
1290	TX	FLC			0	52	630017474	81.71	7/15/16	6/16/16	7/15/16	32	7/1/16	8/1/16	76.54	31.5	0.94	31.5
1291	TX	FLC			0	52	634434518	81.99	8/16/16	7/16/16	8/16/16	30	8/1/16	8/29/16	76.81	28.5	0.94	28.5
1292	TX	FLC			0	52	638677080	81.53	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	5.16	32.5	0.06	32.5
1293	TX	FLC			0	52	643046568	81.63	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	5.16	29.5	0.06	29.5
1294	TX	FLC			0	52	647259495	82.80	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	77.56	34	0.94	34
1295	TX	FLC			0	52	651293183	85.84	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	80.41	33.5	0.94	33.5
1296	TX	FLC			0	52	603030565	44.13	1/20/16	1/6/16	1/20/16	15	1/3/16	1/20/16	44.13	7	1	7
1297	TX	FLC			0	52	609400072	43.30	2/21/16	1/21/16	2/21/16	33	2/6/16	2/22/16	43.30	16	1	16
1298	TX	FLC			0	52	613443320	46.02	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	46.02	38.5	1	38.5
1299	TX	FLC			0	52	617823337	44.76	4/20/16	3/22/16	4/20/16	30	4/6/16	5/6/16	44.76	30.5	1	30.5
1300	TX	FLC			0	52	622359608	44.62	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	44.62	31.5	1	31.5
1301	TX	FLC			0	52	626353025	45.20	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	45.20	30	1	30
1302	TX	FLC			0	52	630626849	45.11	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	45.11	27.5	1	27.5
1303	TX	FLC			0	52	635183986	45.05	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	45.05	31	1	31
1304	TX	FLC			0	52	639242092	45.39	9/20/16	8/23/16	9/20/16	29	9/6/16	10/1/16	45.39	35	1	35
1305	TX	FLC			0	52	643619461	45.54	10/20/16	9/21/16	10/20/16	30	10/6/16	11/1/16	45.54	26.5	1	26.5
1306	TX	FLC			0	52	647959262	45.42	11/21/16	10/21/16	11/21/16	32	11/6/16	12/7/16	45.42	31.5	1	31.5
1307	TX	FLC			0	52	651826021	46.78	12/20/16	11/22/16	12/20/16	29	12/6/16	1/3/17	46.78	28	1	28
1308	TX	FLC			0	52	604067628	100.45	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	90.98	35	0.91	35
1309	TX	FLC			0	52	608224733	99.10	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	89.75	32	0.91	32
1310	TX	FLC			0	52	612438187	103.98	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	94.17	29.5	0.91	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1311	TX	FLC			0	52	61655003	101.64	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	92.05	34	0.91	34
1312	TX	FLC			0	52	620683527	100.89	5/10/16	4/13/16	5/10/16	28	4/27/16	5/24/16	91.34	27.5	0.91	27.5
1313	TX	FLC			0	52	625200851	102.02	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	7.84	27	0.08	27
1314	TX	FLC			0	52	623409139	103.71	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	93.92	36.5	0.91	36.5
1315	TX	FLC			0	52	633651755	101.72	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	92.12	33	0.91	33
1316	TX	FLC			0	52	638034685	103.06	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	93.34	31	0.91	31
1317	TX	FLC			0	52	642042293	103.33	10/10/16	9/13/16	10/10/16	28	9/27/16	10/28/16	93.58	31.5	0.91	31.5
1318	TX	FLC			0	52	645260076	103.81	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	94.02	28	0.91	28
1319	TX	FLC			0	52	650469489	105.49	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	8.05	33	0.08	33
1320	TX	FLC			0	52	607562700	31.73	1/4/16	12/2/15	1/4/16	34	12/19/15	1/23/16	28.75	2.5	0.91	2.5
1321	TX	FLC			0	52	606590652	30.73	2/1/16	1/5/16	2/1/16	28	1/19/16	1/25/16	27.83	6.5	0.91	6.5
1322	TX	FLC			0	52	61081817	32.89	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	29.78	33.5	0.91	33.5
1323	TX	FLC			0	52	610015562	32.50	3/31/16	3/31/16	3/31/16	29	3/17/16	3/22/16	2.48	5	0.08	5
1324	TX	FLC			0	52	619177602	32.63	4/29/16	4/1/16	4/29/16	29	4/15/16	3/22/16	27.99	-24	0.86	-16.18
1325	TX	FLC			0	52	623531519	32.66	5/31/16	5/31/16	5/31/16	32	5/16/16	5/17/16	2.51	1.5	0.08	1.5
1326	TX	FLC			0	52	627330786	32.62	6/29/16	6/1/16	6/29/16	29	6/15/16	6/20/16	29.54	5	0.91	5
1327	TX	FLC			0	52	631983856	32.71	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	29.63	31.5	0.91	31.5
1328	TX	FLC			0	52	636188847	32.83	8/29/16	7/30/16	8/29/16	31	8/14/16	8/16/16	29.75	2	0.91	2
1329	TX	FLC			0	52	640608427	32.81	9/29/16	8/30/16	9/29/16	31	9/14/16	9/16/16	0.59	-29	0.02	-29
1330	TX	FLC			0	52	644615358	32.99	10/27/16	9/30/16	10/27/16	28	10/14/16	11/4/16	29.88	31.5	0.91	31.5
1331	TX	FLC			0	52	648815255	33.74	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	0.61	33	0.02	33
1332	TX	FLC			0	52	605405184	1,142.66	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	1,034.87	32.5	0.91	32.5
1333	TX	FLC			0	52	609399430	1,184.23	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	41.57	32	0.04	4.02
1334	TX	FLC			0	52	613821985	1,177.70	3/23/16	2/23/16	3/23/16	30	3/9/16	3/14/16	1,022.07	5.5	0.87	8.8
1335	TX	FLC			0	52	618017858	1,171.89	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	1,061.35	29	0.91	29
1336	TX	FLC			0	52	62171073	1,156.20	5/19/16	4/21/16	5/19/16	28	5/6/16	6/3/16	1,046.48	28.5	0.91	28.5
1337	TX	FLC			0	52	626559909	1,193.04	6/21/16	5/20/16	6/21/16	33	6/5/16	7/7/16	1,080.03	32	0.91	32
1338	TX	FLC			0	52	630811710	1,178.45	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	1,067.29	29.5	0.91	29.5
1339	TX	FLC			0	52	634835849	1,164.26	8/18/16	7/22/16	8/18/16	28	8/5/16	9/2/16	1,054.43	28.5	0.91	28.5
1340	TX	FLC			0	52	639244285	1,201.13	9/20/16	8/19/16	9/20/16	33	9/4/16	10/6/16	1,087.83	32	0.91	32
1341	TX	FLC			0	52	643456763	1,179.51	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	1,068.24	30	0.91	30
1342	TX	FLC			0	52	647609603	1,196.05	11/17/16	10/20/16	11/17/16	29	11/3/16	12/2/16	1,083.23	29	0.91	29
1343	TX	FLC			0	52	651637496	1,186.82	12/19/16	11/18/16	12/19/16	32	12/4/16	1/6/17	1,074.87	33.5	0.91	33.5
1344	TX	FLC			0	52	605221109	77.86	1/21/16	12/22/15	1/21/16	31	1/6/16	2/5/16	73.28	30	0.94	30
1345	TX	FLC			0	52	609401506	76.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	72.26	26.5	0.94	26.5
1346	TX	FLC			0	52	613441606	77.31	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	72.76	24.5	0.94	24.5
1347	TX	FLC			0	52	618018600	77.06	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	72.53	26	0.94	26
1348	TX	FLC			0	52	622525849	77.70	5/23/16	4/22/16	5/23/16	32	5/8/16	6/7/16	73.10	30.5	0.94	30.5
1349	TX	FLC			0	52	626560583	77.67	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	73.07	24	0.94	24
1350	TX	FLC			0	52	630813141	77.18	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	72.64	26.5	0.94	26.5
1351	TX	FLC			0	52	635182879	78.71	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	4.63	30.5	0.06	30.5
1352	TX	FLC			0	52	639412120	76.68	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	72.17	26.5	0.94	26.5
1353	TX	FLC			0	52	643798871	78.72	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	74.09	25.5	0.94	25.5
1354	TX	FLC			0	52	647961816	78.43	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	73.82	29	0.94	29
1355	TX	FLC			0	52	652008711	81.49	12/21/16	11/22/16	12/21/16	30	12/7/16	1/2/17	0.03	-1.5	0	33.49
1356	TX	FLC			0	53	603202582	25.88	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	25.63	40	0.99	40
1357	TX	FLC			0	53	607540163	26.22	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	0.25	29.5	0.01	29.5
1358	TX	FLC			0	53	611367609	27.32	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	27.05	27.5	0.99	27.5
1359	TX	FLC			0	53	615983372	27.39	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	27.12	33	0.99	33
1360	TX	FLC			0	53	620423913	27.30	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	27.03	29.5	0.99	29.5
1361	TX	FLC			0	53	624531321	27.23	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	0.27	34	0.01	34
1362	TX	FLC			0	53	628722803	27.36	7/7/16	6/8/16	7/7/16	29	6/23/16	7/25/16	27.09	32.5	0.99	32.5
1363	TX	FLC			0	53	633168540	27.45	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	27.18	29.5	0.99	29.5
1364	TX	FLC			0	53	637385012	27.47	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	27.20	41.5	0.99	41.5
1365	TX	FLC			0	53	641775033	27.49	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	27.22	32.5	0.99	32.5
1366	TX	FLC			0	53	645968098	27.84	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	27.56	30	0.99	30
1367	TX	FLC			0	53	650007789	27.77	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	27.50	34.5	0.99	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1368	TX	FLC	0	52	622525505	30.89	5/23/16	4/29/16	5/23/16	25	5/11/16	6/7/16	27	0.08	27	0.08	27	27
1369	TX	FLC	0	52	626933306	31.50	6/23/16	5/24/16	6/23/16	31	6/8/16	7/13/16	35	0.08	35	0.08	35	35
1370	TX	FLC	0	52	631166678	31.38	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	30.5	0.9	30.5	0.9	30.5	30.5
1371	TX	FLC	0	52	635391018	31.21	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	34	0.08	34	0.08	34	34
1372	TX	FLC	0	52	639792593	31.69	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	32	0.08	32	0.08	32	32
1373	TX	FLC	0	52	643987012	31.53	10/24/16	9/24/16	10/24/16	31	10/9/16	11/1/16	33	0.03	33	0.03	33	33
1374	TX	FLC	0	52	648359376	31.72	11/23/16	10/25/16	11/23/16	30	11/9/16	12/13/16	34.5	0.9	34.5	0.9	34.5	34.5
1375	TX	FLC	0	52	652356686	31.54	12/23/16	11/24/16	12/23/16	30	12/9/16	1/10/17	32.5	0.08	32.5	0.08	32.5	32.5
1376	TX	FLC	0	52	605404846	30.20	1/22/16	12/19/15	1/22/16	35	1/5/16	1/4/16	-1	0.08	-1	0.08	-1	-1
1377	TX	FLC	0	52	609401563	31.18	2/22/16	1/23/16	2/22/16	31	2/7/16	3/14/16	36	0.08	36	0.08	36	36
1378	TX	FLC	0	52	613631101	31.22	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	29	0.9	29	0.9	29	29
1379	TX	FLC	0	52	618167485	31.34	4/22/16	3/23/16	4/22/16	31	4/7/16	5/6/16	29	0.9	29	0.9	29	29
1380	TX	FLC	0	52	606390937	223.90	1/29/16	12/30/15	1/29/16	31	1/14/16	2/9/16	26	0.94	26	0.94	26	26
1381	TX	FLC	0	52	610600530	224.60	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	35.5	0.94	35.5	0.94	35.5	35.5
1382	TX	FLC	0	52	614585286	220.88	3/29/16	3/2/16	3/29/16	28	3/16/16	4/12/16	27.5	0.94	27.5	0.94	27.5	27.5
1383	TX	FLC	0	52	619175652	224.70	4/29/16	3/30/16	4/29/16	31	4/14/16	5/17/16	33	0.94	33	0.94	33	33
1384	TX	FLC	0	52	623712409	218.76	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	35	0.94	35	0.94	35	35
1385	TX	FLC	0	52	62734229	228.47	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	32.5	0.94	32.5	0.94	32.5	32.5
1386	TX	FLC	0	52	631983987	224.46	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	32.5	0.94	32.5	0.94	32.5	32.5
1387	TX	FLC	0	52	636397322	225.79	8/30/16	7/30/16	8/30/16	32	8/15/16	9/15/16	31.5	0.94	31.5	0.94	31.5	31.5
1388	TX	FLC	0	52	640607272	226.94	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	32.5	0.94	32.5	0.94	32.5	32.5
1389	TX	FLC	0	52	645400670	224.93	11/2/16	9/30/16	11/2/16	34	10/17/16	11/22/16	36.5	0.94	36.5	0.94	36.5	36.5
1390	TX	FLC	0	52	648602963	230.93	11/28/16	11/3/16	11/28/16	26	11/16/16	12/13/16	27.5	0.94	27.5	0.94	27.5	27.5
1391	TX	FLC	0	52	652820268	225.75	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	27	0.94	27	0.94	27	27
1392	TX	FLC	0	52	60535287	49.07	1/4/16	12/8/15	1/4/16	28	12/22/15	1/19/16	28.5	0.03	28.5	0.03	28.5	28.5
1393	TX	FLC	0	52	606926747	49.30	2/3/16	1/8/16	2/3/16	27	1/21/16	2/15/16	25	0	25	0	-1.87	-1.87
1394	TX	FLC	0	52	610968459	52.16	3/3/16	2/9/16	3/3/16	24	2/21/16	2/23/16	2.5	0	2.5	0	23.41	23.41
1395	TX	FLC	0	52	615349073	52.18	4/4/16	3/8/16	4/4/16	28	3/22/16	4/27/16	36.5	0	36.5	0	0.67	0.67
1396	TX	FLC	0	52	619555083	52.16	5/3/16	4/8/16	5/3/16	26	4/21/16	5/16/16	25.5	0.03	25.5	0.03	25.5	25.5
1397	TX	FLC	0	52	624106235	51.91	6/3/16	5/10/16	6/3/16	25	5/22/16	5/23/16	1	0.03	1	0.03	1	1
1398	TX	FLC	0	52	628251935	52.20	7/5/16	6/8/16	7/5/16	28	6/22/16	7/19/16	27.5	0.03	27.5	0.03	27.5	27.5
1399	TX	FLC	0	52	632566989	52.34	8/3/16	7/8/16	8/3/16	27	7/21/16	8/16/16	26	0.03	26	0.03	26	26
1400	TX	FLC	0	52	637136083	52.34	9/6/16	8/9/16	9/6/16	29	8/23/16	8/22/16	-1	0.97	-1	0.97	-1	-1
1401	TX	FLC	0	52	640965261	52.38	10/3/16	9/8/16	10/3/16	26	9/21/16	10/17/16	26.5	0.97	26.5	0.97	26.5	26.5
1402	TX	FLC	0	52	645573946	52.87	11/3/16	10/8/16	11/3/16	27	10/21/16	11/14/16	24	0.03	24	0.03	24	24
1403	TX	FLC	0	52	645816192	52.87	12/5/16	11/8/16	12/5/16	28	11/22/16	12/20/16	28.5	0.03	28.5	0.03	28.5	28.5
1404	TX	FLC	0	52	60469186	76.05	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	73.84	0.97	35.5	0.97	35.5	35.5
1405	TX	FLC	0	52	607987716	75.36	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	73.17	0.97	32.5	0.97	32.5	32.5
1406	TX	FLC	0	52	612215391	79.39	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	77.07	0.97	31.5	0.97	31.5	31.5
1407	TX	FLC	0	52	616405655	78.11	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	75.83	0.97	32	0.97	32	32
1408	TX	FLC	0	52	620682205	79.31	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	76.99	0.97	31	0.97	31	31
1409	TX	FLC	0	52	625201692	78.31	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	76.01	0.97	32	0.97	32	32
1410	TX	FLC	0	52	623168926	79.53	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	77.21	0.97	32	0.97	32	32
1411	TX	FLC	0	52	633652830	78.55	8/10/16	7/12/16	8/10/16	30	7/12/16	8/29/16	2.29	0.03	33.5	0.03	33.5	33.5
1412	TX	FLC	0	52	638034292	78.93	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	76.63	0.97	33	0.97	33	33
1413	TX	FLC	0	52	642042800	79.00	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	76.70	0.97	30.5	0.97	30.5	30.5
1414	TX	FLC	0	52	646648352	80.31	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	77.97	0.97	33	0.97	33	33
1415	TX	FLC	0	52	650629207	80.49	12/12/16	11/11/16	12/12/16	34	11/27/16	12/29/16	2.34	0.03	32.5	0.03	32.5	32.5
1416	TX	FLC	0	53	605792525	25.96	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	25.96	1	37.5	1	37.5	37.5
1417	TX	FLC	0	53	610166641	26.87	2/26/16	1/27/16	2/26/16	31	2/11/16	3/7/16	26.87	1	25	1	25	25
1418	TX	FLC	0	53	613489122	26.93	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	26.93	1	29	1	29	29
1419	TX	FLC	0	53	618550752	27.19	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	28	1	28	1	28	28
1420	TX	FLC	0	53	622731070	26.76	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	27.5	1	27.5	1	27.5	27.5
1421	TX	FLC	0	53	628933343	27.02	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	33.5	1	33.5	1	33.5	33.5
1422	TX	FLC	0	53	631377334	27.39	7/26/16	6/24/16	7/26/16	33	7/10/16	8/16/16	37	1	37	1	37	37
1423	TX	FLC	0	53	635607612	26.97	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	34	1	34	1	34	34
1424	TX	FLC	0	53	639793866	27.04	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	24.5	1	24.5	1	24.5	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1425	TX	FLC			0	53	643988827	27.24	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	27.24	36	1	36
1426	TX	FLC			0	53	648166805	27.61	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	27.61	28	1	28
1427	TX	FLC			0	53	652421221	26.71	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	26.71	31	1	31
1428	TX	FLC			0	52	604067963	93.43	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	87.94	28.5	0.94	28.5
1429	TX	FLC			0	52	608226445	92.13	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	86.71	25	0.94	25
1430	TX	FLC			0	52	612440123	96.82	3/14/16	2/12/16	3/14/16	32	2/28/16	3/22/16	91.13	29.5	0.94	29.5
1431	TX	FLC			0	52	616662384	94.57	4/12/16	3/15/16	4/12/16	29	3/29/16	4/23/16	89.01	27	0.94	27
1432	TX	FLC			0	52	620943045	94.37	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	88.80	26	0.94	26
1433	TX	FLC			0	52	625202026	94.37	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	88.78	25.5	0.94	25.5
1434	TX	FLC			0	52	629616515	96.55	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	90.87	29	0.94	29
1435	TX	FLC			0	52	633651579	94.64	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	89.07	25.5	0.94	25.5
1436	TX	FLC			0	52	638035109	95.35	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	89.74	31	0.94	31
1437	TX	FLC			0	52	642534420	96.77	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	5.69	27	0.06	27
1438	TX	FLC			0	52	646648464	96.66	11/10/16	10/12/16	11/10/16	30	10/27/16	11/21/16	5.69	25.5	0.06	25.5
1439	TX	FLC			0	52	650473813	98.26	12/9/16	11/11/16	12/9/16	29	11/25/16	12/9/16	92.48	14	0.94	14
1440	TX	FLC			0	52	603380031	55.50	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	51.26	30	0.92	30
1441	TX	FLC			0	52	607335729	56.44	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	52.14	28	0.92	28
1442	TX	FLC			0	52	611793924	58.54	3/9/16	2/10/16	3/9/16	29	2/24/16	3/22/16	54.08	27	0.92	27
1443	TX	FLC			0	52	616382522	58.71	4/11/16	3/10/16	4/11/16	33	3/26/16	4/22/16	54.23	32	0.92	32
1444	TX	FLC			0	52	620423673	58.50	5/9/16	4/12/16	5/9/16	28	4/26/16	5/20/16	54.03	24.5	0.92	24.5
1445	TX	FLC			0	52	628942641	58.41	6/9/16	5/10/16	6/9/16	31	5/25/16	6/20/16	53.93	26	0.92	26
1446	TX	FLC			0	52	629136028	58.65	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	54.18	30.5	0.92	30.5
1447	TX	FLC			0	52	633393392	58.84	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	54.35	27	0.92	27
1448	TX	FLC			0	52	637812255	58.90	9/9/16	8/10/16	9/9/16	31	8/25/16	9/20/16	54.40	26	0.92	26
1449	TX	FLC			0	52	642019042	58.99	10/10/16	9/10/16	10/10/16	30	9/25/16	10/25/16	54.49	30	0.92	30
1450	TX	FLC			0	52	646437458	59.67	11/9/16	10/11/16	11/9/16	30	10/26/16	11/21/16	55.12	26.5	0.92	26.5
1451	TX	FLC			0	52	650445599	59.55	12/9/16	11/10/16	12/9/16	30	11/25/16	12/21/16	55.01	26.5	0.92	26.5
1452	TX	FLC			0	53	603601571	88.03	1/11/16	12/8/15	1/11/16	35	12/25/15	1/26/16	6.71	32	0.08	32
1453	TX	FLC			0	53	607363972	82.70	2/5/16	1/12/16	2/5/16	25	1/24/16	3/2/16	6.31	38	0.08	38
1454	TX	FLC			0	53	611826038	92.55	3/9/16	2/6/16	3/9/16	33	2/22/16	3/23/16	7.05	30	0.08	30
1455	TX	FLC			0	53	616009053	90.50	4/7/16	3/10/16	4/7/16	29	3/24/16	4/20/16	8.83	27	0.01	27
1456	TX	FLC			0	53	620058315	90.27	5/5/16	4/8/16	5/5/16	28	4/22/16	5/18/16	6.88	26.5	0.08	26.5
1457	TX	FLC			0	53	624338913	91.01	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	6.98	33.5	0.08	33.5
1458	TX	FLC			0	53	626559150	42.56	6/21/16	6/7/16	6/21/16	15	6/14/16	7/5/16	3.25	21	0.08	21
1459	TX	FLC			0	52	602567101	99.24	1/4/16	12/11/15	1/4/16	35	12/18/15	1/19/16	89.01	32	0.9	32
1460	TX	FLC			0	52	606591888	97.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	87.34	27.5	0.9	27.5
1461	TX	FLC			0	52	610812370	103.52	3/2/16	2/21/16	3/2/16	30	2/17/16	3/22/16	7.89	34.5	0.08	34.5
1462	TX	FLC			0	52	615019304	103.18	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	92.55	33	0.9	33
1463	TX	FLC			0	52	619176745	103.15	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	2.77	32	0.03	32
1464	TX	FLC			0	52	623533359	103.30	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	92.60	35.5	0.9	35.5
1465	TX	FLC			0	52	627732594	103.13	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	92.50	30	0.9	30
1466	TX	FLC			0	52	631982242	103.51	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	92.83	32.5	0.9	32.5
1467	TX	FLC			0	52	636189830	103.83	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	93.12	30	0.9	30
1468	TX	FLC			0	52	640432110	103.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	93.10	27.5	0.9	27.5
1469	TX	FLC			0	52	644619473	104.19	10/27/16	9/29/16	10/27/16	29	10/13/16	11/17/16	93.45	35	0.9	35
1470	TX	FLC			0	52	648816279	106.05	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	95.11	29	0.9	29
1471	TX	FLC			0	52	605788929	25.73	1/26/16	12/23/15	1/26/16	35	1/9/16	2/8/16	25.73	30	1	30
1472	TX	FLC			0	52	609961604	26.66	2/25/16	1/27/16	2/25/16	29	2/11/16	3/8/16	26.66	26.5	1	26.5
1473	TX	FLC			0	52	614145116	26.79	3/25/16	2/26/16	3/25/16	29	3/11/16	4/6/16	26.79	26	1	26
1474	TX	FLC			0	52	618354826	26.97	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	26.97	26	1	26
1475	TX	FLC			0	52	622731462	26.65	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	26.65	27	1	27
1476	TX	FLC			0	52	629356443	26.84	6/23/16	5/25/16	6/23/16	30	6/9/16	6/30/16	26.84	21.5	1	21.5
1477	TX	FLC			0	52	631166908	27.06	7/25/16	6/24/16	7/25/16	32	7/10/16	8/4/16	27.06	25.5	1	25.5
1478	TX	FLC			0	52	635604115	26.85	8/24/16	7/26/16	8/24/16	30	8/10/16	9/28/16	26.85	14.5	1	14.5
1479	TX	FLC			0	52	639597016	26.96	9/22/16	8/25/16	9/22/16	29	9/8/16	10/27/16	26.96	20	1	20
1480	TX	FLC			0	52	643800910	27.04	10/21/16	9/23/16	10/21/16	29	10/7/16	11/29/16	27.04	20	1	20
1481	TX	FLC			0	52	647959429	27.29	11/21/16	10/22/16	11/21/16	31	11/6/16		27.29	23	1	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1482	TX	FLC			0	52	652014308	26.19	12/21/16	11/22/16	12/21/16	30	12/7/16	12/29/16	26.19	22.5	1	22.5
1483	TX	FLC			0	52	606173951	141.06	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	8.92	33.5	0.06	33.5
1484	TX	FLC			0	52	610359748	149.86	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	9.48	32.5	0.06	32.5
1485	TX	FLC			0	52	614586596	146.54	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	9.26	31	0.06	31
1486	TX	FLC			0	52	616760291	147.21	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	9.31	33	0.06	33
1487	TX	FLC			0	52	623134242	145.32	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	9.26	32	0.06	32
1488	TX	FLC			0	52	627298194	149.39	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	9.46	32.5	0.06	32.5
1489	TX	FLC			0	52	631576162	147.79	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	9.34	33.5	0.06	33.5
1490	TX	FLC			0	52	635782081	146.86	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	9.28	32	0.06	32
1491	TX	FLC			0	52	639974111	150.07	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	9.48	32.5	0.06	32.5
1492	TX	FLC			0	52	644002149	149.30	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	9.43	34	0.06	34
1493	TX	FLC			0	52	646358331	150.30	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	9.50	33	0.06	33
1494	TX	FLC			0	52	652570817	148.86	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	139.45	37	0.94	37
1495	TX	FLC			0	52	605791416	176.54	1/26/16	1/20/16	1/26/16	7	1/23/16	2/5/16	166.15	13	0.94	13
1496	TX	FLC			0	52	6059401546	176.04	2/22/16	2/16/16	2/22/16	7	2/19/16	3/14/16	165.68	24	0.94	24
1497	TX	FLC			0	52	613442821	180.59	3/21/16	3/15/16	3/21/16	7	3/18/16	4/1/16	169.97	14	0.94	14
1498	TX	FLC			0	52	618003055	175.46	4/21/16	4/14/16	4/21/16	8	4/18/16	5/2/16	165.14	14.5	0.94	14.5
1499	TX	FLC			0	52	625256445	175.32	5/23/16	5/14/16	5/23/16	10	5/19/16	6/7/16	164.94	19.5	0.94	19.5
1500	TX	FLC			0	52	626558728	177.92	6/21/16	6/14/16	6/21/16	8	6/18/16	7/5/16	10.53	17.5	0.06	17.5
1501	TX	FLC			0	52	630812658	179.22	7/21/16	7/14/16	7/21/16	8	7/18/16	8/9/16	168.68	22.5	0.94	22.5
1502	TX	FLC			0	52	635182854	176.45	8/22/16	8/18/16	8/22/16	5	8/20/16	9/13/16	166.07	24	0.94	24
1503	TX	FLC			0	52	639411949	179.48	9/21/16	9/14/16	9/21/16	8	9/18/16	10/4/16	168.92	16.5	0.94	16.5
1504	TX	FLC			0	52	643800327	177.68	10/21/16	10/14/16	10/21/16	8	10/18/16	11/1/16	167.23	14.5	0.94	14.5
1505	TX	FLC			0	52	647959655	183.70	11/21/16	11/15/16	11/21/16	7	11/18/16	12/7/16	172.90	19	0.94	19
1506	TX	FLC			0	52	652013542	180.41	12/21/16	12/14/16	12/21/16	8	12/18/16	1/10/17	169.79	23.5	0.94	23.5
1507	TX	FLC			0	52	604067590	45.85	1/13/16	12/9/15	1/13/16	36	12/27/15	2/1/16	41.12	36.5	0.9	36.5
1508	TX	FLC			0	52	607766034	44.54	2/9/16	1/14/16	2/9/16	27	1/27/16	2/23/16	39.95	27	0.9	27
1509	TX	FLC			0	52	612006069	46.80	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	41.98	28.5	0.9	28.5
1510	TX	FLC			0	52	616406546	47.04	4/1/16	3/11/16	4/1/16	32	3/27/16	4/26/16	42.19	30.5	0.9	30.5
1511	TX	FLC			0	52	620448263	45.95	5/9/16	4/12/16	5/9/16	28	4/26/16	5/27/16	41.20	31.5	0.9	31.5
1512	TX	FLC			0	52	624760176	46.13	6/9/16	5/10/16	6/8/16	30	5/25/16	6/28/16	41.34	34.5	0.9	34.5
1513	TX	FLC			0	52	628949613	46.67	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	41.85	32.5	0.9	32.5
1514	TX	FLC			0	52	633410764	47.07	8/9/16	7/9/16	8/9/16	32	7/25/16	9/1/16	3.59	38.5	0.08	38.5
1515	TX	FLC			0	52	63758021	46.60	9/8/16	8/10/16	9/8/16	30	8/25/16	10/3/16	41.80	39.5	0.9	39.5
1516	TX	FLC			0	52	641802219	46.37	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	41.59	39	0.9	39
1517	TX	FLC			0	52	643818236	47.18	11/4/16	10/8/16	11/4/16	28	10/22/16	12/2/16	42.32	41.5	0.9	41.5
1518	TX	FLC			0	52	650234003	48.88	12/8/16	11/5/16	12/8/16	34	11/22/16	1/11/17	1.32	50.5	0.03	50.5
1519	TX	FLC			0	52	606391732	274.22	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	256.88	31	0.94	31
1520	TX	FLC			0	52	610811653	292.18	3/2/16	1/30/16	3/2/16	33	2/15/16	3/21/16	273.70	35	0.94	35
1521	TX	FLC			0	52	614817561	281.74	3/30/16	3/3/16	3/30/16	28	3/17/16	4/26/16	263.93	40.5	0.94	40.5
1522	TX	FLC			0	52	618968445	284.82	4/28/16	4/29/16	4/28/16	29	4/14/16	5/27/16	266.81	43	0.94	43
1523	TX	FLC			0	52	623332088	280.97	5/27/16	4/29/16	5/27/16	29	5/13/16	6/15/16	263.04	33	0.94	33
1524	TX	FLC			0	52	62732765	290.86	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	18.43	35	0.06	35
1525	TX	FLC			0	52	631963283	285.83	7/29/16	6/30/16	7/29/16	30	7/15/16	9/9/16	267.76	56.5	0.94	56.5
1526	TX	FLC			0	52	636010950	282.53	8/26/16	7/30/16	8/26/16	28	8/13/16	9/29/16	264.66	47.5	0.94	47.5
1527	TX	FLC			0	52	640431431	292.08	9/28/16	8/27/16	9/28/16	33	9/12/16	10/19/16	273.61	37	0.94	37
1528	TX	FLC			0	52	644424883	287.29	10/26/16	9/29/16	10/26/16	28	10/13/16	12/7/16	269.13	55.5	0.94	55.5
1529	TX	FLC			0	52	648620868	298.32	11/28/16	10/27/16	11/28/16	33	11/12/16	12/20/16	279.45	38	0.94	38
1530	TX	FLC			0	52	652823530	273.84	12/29/16	11/29/16	12/29/16	31	12/14/16	2/9/17	256.53	57	0.94	57
1531	TX	FLC			0	52	606172826	184.77	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	165.72	26.5	0.9	26.5
1532	TX	FLC			0	52	610360755	194.00	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	173.99	33.5	0.9	33.5
1533	TX	FLC			0	52	614585360	191.59	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	14.60	31	0.08	31
1534	TX	FLC			0	52	618757425	192.12	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	172.31	27	0.9	27
1535	TX	FLC			0	52	623118246	190.66	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	5.16	32	0.03	32
1536	TX	FLC			0	52	627296959	193.92	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	173.90	30.5	0.9	30.5
1537	TX	FLC			0	52	631576083	192.79	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	5.19	33.5	0.03	33.5
1538	TX	FLC			0	52	635781314	192.10	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	172.29	33	0.9	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1539	TX	FLC			0	52	639974649	194.70	9/26/16	9/26/16	32	9/11/16	10/10/16	174.62	29.5	0.9	29.5
1540	TX	FLC			0	52	644202700	194.09	9/27/16	10/25/16	29	10/11/16	11/7/16	174.07	27	0.9	27
1541	TX	FLC			0	52	64857070	194.89	11/23/16	10/26/16	29	11/9/16	12/13/16	174.80	34	0.9	34
1542	TX	FLC			0	52	652571741	186.20	12/28/16	11/24/16	35	12/11/16	1/9/17	167.00	29	0.9	29
1543	TX	FLC			0	52	602534892	102.78	1/4/16	1/4/16	28	12/22/15	2/21/16	92.58	42.5	0.9	42.5
1544	TX	FLC			0	52	606560816	102.78	2/1/16	2/1/16	26	1/20/16	2/16/16	101.76	27.5	0.99	27.5
1545	TX	FLC			0	52	610566575	107.93	3/1/16	2/9/16	22	2/20/16	3/28/16	106.87	37.5	0.99	37.5
1546	TX	FLC			0	52	615154230	107.93	4/1/16	3/8/16	25	3/20/16	5/6/16	1.06	47	0.01	47
1547	TX	FLC			0	52	619322758	107.93	5/2/16	4/7/16	26	4/20/16	6/10/16	106.87	51.5	0.99	51.5
1548	TX	FLC			0	52	623689780	106.94	6/1/16	5/7/16	26	5/20/16	7/11/16	105.88	52.5	0.99	52.5
1549	TX	FLC			0	52	628072085	107.93	7/1/16	6/7/16	25	6/19/16	8/9/16	106.87	51	0.99	51
1550	TX	FLC			0	52	632160890	108.25	8/1/16	7/7/16	26	7/20/16	9/6/16	98.67	48.5	0.91	48.5
1551	TX	FLC			0	52	63746250	108.25	9/1/16	8/9/16	24	8/21/16	10/3/16	98.72	43.5	0.91	43.5
1552	TX	FLC			0	52	640964880	108.25	10/3/16	9/7/16	27	9/20/16	10/31/16	98.79	41	0.91	41
1553	TX	FLC			0	52	645171768	110.03	11/1/16	10/7/16	26	10/20/16	12/6/16	99.74	47.5	0.91	47.5
1554	TX	FLC			0	52	649193948	110.03	12/1/16	11/8/16	24	11/20/16	1/3/17	108.94	44.5	0.99	44.5
1555	TX	FLC			0	52	605976822	27.36	1/27/16	12/30/15	29	1/13/16	2/16/16	25.40	34	0.93	34
1556	TX	FLC			0	52	60963440	28.95	2/25/16	1/28/16	29	2/11/16	3/21/16	26.87	39	0.93	39
1557	TX	FLC			0	52	61144861	29.02	3/25/16	2/26/16	29	3/11/16	4/18/16	26.93	38	0.93	38
1558	TX	FLC			0	52	61851267	29.40	4/26/16	4/26/16	32	4/11/16	5/20/16	27.28	39.5	0.93	39.5
1559	TX	FLC			0	52	623936761	28.75	5/25/16	5/25/16	29	5/11/16	6/15/16	26.67	35	0.93	35
1560	TX	FLC			0	52	627112481	29.23	6/24/16	6/24/16	30	6/10/16	7/18/16	27.12	38.5	0.93	38.5
1561	TX	FLC			0	52	631379407	29.38	7/26/16	7/26/16	32	7/11/16	8/16/16	27.27	36.5	0.93	36.5
1562	TX	FLC			0	52	635781483	29.05	8/25/16	8/25/16	30	8/11/16	9/19/16	26.97	39.5	0.93	39.5
1563	TX	FLC			0	52	639795394	29.25	9/23/16	8/26/16	29	9/9/16	10/19/16	27.15	40	0.93	40
1564	TX	FLC			0	52	644206582	29.58	10/23/16	9/24/16	32	10/10/16	11/21/16	27.46	42.5	0.93	42.5
1565	TX	FLC			0	52	648357849	29.50	11/23/16	10/26/16	29	11/9/16	12/23/16	27.38	44	0.93	44
1566	TX	FLC			0	52	652572976	28.90	12/28/16	11/24/16	35	12/11/16	1/23/17	26.82	43	0.93	43
1567	TX	FLC			0	52	602594913	27.58	1/4/16	1/4/16	34	12/29/15	2/4/16	25.96	37.5	0.94	37.5
1568	TX	FLC			0	52	608575539	27.70	2/15/16	2/15/16	32	1/31/16	3/22/16	1.63	51.5	0.06	51.5
1569	TX	FLC			0	52	612891958	29.14	3/16/16	2/16/16	30	3/2/16	4/6/16	27.42	35.5	0.94	35.5
1570	TX	FLC			0	52	618858940	28.52	4/13/16	3/17/16	28	3/31/16	4/28/16	26.84	28.5	0.94	28.5
1571	TX	FLC			0	52	621154112	28.58	5/12/16	4/14/16	29	4/28/16	5/26/16	1.69	28	0.06	28
1572	TX	FLC			0	52	625383122	28.81	6/13/16	5/13/16	32	5/29/16	7/6/16	1.70	38.5	0.06	38.5
1573	TX	FLC			0	52	629611564	28.77	7/13/16	6/14/16	30	6/29/16	8/2/16	1.69	34.5	0.06	34.5
1574	TX	FLC			0	52	633830188	28.65	8/11/16	7/14/16	29	7/28/16	8/30/16	1.68	33	0.06	33
1575	TX	FLC			0	52	638042779	28.80	9/12/16	8/12/16	32	8/28/16	10/3/16	27.11	36.5	0.94	36.5
1576	TX	FLC			0	52	642244497	29.07	10/11/16	9/13/16	29	9/27/16	11/9/16	27.36	43	0.94	43
1577	TX	FLC			0	52	646654141	29.04	11/10/16	10/12/16	30	10/27/16	11/28/16	27.33	32.5	0.94	32.5
1578	TX	FLC			0	52	650629458	29.41	12/12/16	11/11/16	32	11/27/16	1/3/17	3.67	37.5	0.12	42.58
1579	TX	FLC			0	52	605407232	27.08	1/22/16	12/19/15	35	1/5/16	2/5/16	27.08	31	1	31
1580	TX	FLC			0	52	609401241	27.96	2/22/16	1/23/16	31	2/7/16	3/7/16	27.96	29	1	29
1581	TX	FLC			0	52	613632688	27.99	3/22/16	2/23/16	29	3/8/16	4/11/16	27.99	34	1	34
1582	TX	FLC			0	52	617825989	27.98	4/20/16	3/23/16	29	4/6/16	5/3/16	27.98	27	1	27
1583	TX	FLC			0	52	622170585	27.82	5/19/16	4/21/16	29	5/5/16	6/6/16	27.82	32	1	32
1584	TX	FLC			0	52	626560080	28.37	6/21/16	5/20/16	33	6/5/16	7/5/16	28.37	30	1	30
1585	TX	FLC			0	52	630812270	27.99	7/21/16	6/22/16	30	7/7/16	8/9/16	27.99	33.5	1	33.5
1586	TX	FLC			0	52	635018296	28.11	8/19/16	7/22/16	29	8/5/16	9/6/16	28.11	32	1	32
1587	TX	FLC			0	52	639414488	28.41	9/21/16	8/20/16	33	9/5/16	10/4/16	28.41	29	1	29
1588	TX	FLC			0	52	643618790	28.29	10/20/16	9/22/16	29	10/6/16	11/7/16	28.29	32	1	32
1589	TX	FLC			0	52	647611978	28.31	10/21/16	10/21/16	28	11/4/16	12/6/16	28.31	32.5	1	32.5
1590	TX	FLC			0	52	651829027	28.37	12/20/16	11/18/16	33	12/4/16	1/3/17	28.37	30	1	30
1591	TX	FLC			0	52	604069199	23.75	12/10/15	12/10/15	35	12/27/15	2/16/16	21.31	36	0.9	36
1592	TX	FLC			0	52	607766150	23.97	2/9/16	1/4/16	27	1/27/16	2/28/16	21.50	30	0.9	30
1593	TX	FLC			0	52	612217647	25.35	3/11/16	2/10/16	31	2/25/16	3/28/16	22.73	32	0.9	32
1594	TX	FLC			0	52	616222018	25.15	4/8/16	3/12/16	28	3/26/16	4/25/16	22.54	30.5	0.9	30.5
1595	TX	FLC			0	52	620684563	25.33	5/10/16	4/9/16	32	4/25/16	5/27/16	22.71	32.5	0.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1596	TX	FLC			0	52	624963214	25.19	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	22.58	32.5	0.9	32.5
1597	TX	FLC			0	52	629153697	25.37	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	1.94	32.5	0.08	32.5
1598	TX	FLC			0	52	633411125	25.25	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	22.64	31	0.9	31
1599	TX	FLC			0	52	637596932	25.32	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	22.71	32.5	0.9	32.5
1600	TX	FLC			0	52	641802900	25.33	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	22.72	31	0.9	31
1601	TX	FLC			0	52	646243646	25.50	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	22.88	32.5	0.9	32.5
1602	TX	FLC			0	52	650233421	25.52	12/8/16	11/9/16	12/8/16	33	11/24/16	12/27/16	1.94	33.5	0.08	33.5
1603	TX	FLC			0	52	604631687	631.22	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	571.67	30	0.91	30
1604	TX	FLC			0	52	604631714	412.04	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	373.16	30	0.91	30
1605	TX	FLC			0	52	608847895	633.07	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	573.36	26.5	0.91	26.5
1606	TX	FLC			0	52	608847920	404.24	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	366.11	26.5	0.91	26.5
1607	TX	FLC			0	52	613072799	640.88	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	48.84	25	0.08	25
1608	TX	FLC			0	52	613072828	403.62	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	365.55	25	0.91	25
1609	TX	FLC			0	52	617247674	639.22	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	578.93	26	0.91	26
1610	TX	FLC			0	52	617247698	401.96	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	364.04	26	0.91	26
1611	TX	FLC			0	52	621575955	643.71	5/16/16	4/16/16	5/16/16	31	5/1/16	6/10/16	582.68	40	0.91	40
1612	TX	FLC			0	52	621575984	406.45	5/16/16	4/16/16	5/16/16	31	5/1/16	6/10/16	367.79	40	0.91	40
1613	TX	FLC			0	52	625786408	639.43	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	578.78	26.5	0.91	26.5
1614	TX	FLC			0	52	625786436	402.17	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	363.89	26.5	0.91	26.5
1615	TX	FLC			0	52	630018676	644.17	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	11.67	28.5	0.02	28.5
1616	TX	FLC			0	52	630018698	406.53	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	368.18	28.5	0.91	28.5
1617	TX	FLC			0	52	634228698	646.87	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	585.85	29	0.91	29
1618	TX	FLC			0	52	634228723	408.81	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	370.25	29	0.91	29
1619	TX	FLC			0	52	638473968	644.71	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	49.13	26.5	0.08	26.5
1620	TX	FLC			0	52	638473990	406.65	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	368.30	26.5	0.91	26.5
1621	TX	FLC			0	52	642877660	646.71	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	585.70	28.5	0.91	28.5
1622	TX	FLC			0	52	642877689	408.65	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	370.10	28.5	0.91	28.5
1623	TX	FLC			0	52	647064628	653.28	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	591.65	29	0.91	29
1624	TX	FLC			0	52	647064664	415.22	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	376.05	29	0.91	29
1625	TX	FLC			0	52	651094845	685.26	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	602.51	27.5	0.91	27.5
1626	TX	FLC			0	52	651094881	426.07	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	385.88	27.5	0.91	27.5
1627	TX	FLC			0	52	604603155	55.04	1/18/16	12/18/15	1/18/16	32	1/3/16	2/1/16	53.43	29.5	0.97	29.5
1628	TX	FLC			0	52	608824880	56.60	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	54.95	33.5	0.97	33.5
1629	TX	FLC			0	52	613052260	56.86	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	55.20	25	0.97	25
1630	TX	FLC			0	52	617409035	57.46	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	55.78	29.5	0.97	29.5
1631	TX	FLC			0	52	621766731	56.69	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	55.03	28	0.97	28
1632	TX	FLC			0	52	626153400	57.11	6/17/16	5/18/16	6/17/16	31	6/2/16	6/28/16	55.43	26	0.97	26
1633	TX	FLC			0	52	630190841	57.16	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	55.50	30	0.97	30
1634	TX	FLC			0	52	634623570	57.41	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	55.74	27.5	0.97	27.5
1635	TX	FLC			0	52	638993942	57.61	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	55.93	31	0.97	31
1636	TX	FLC			0	52	643026551	57.90	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	56.22	28.5	0.97	28.5
1637	TX	FLC			0	52	647585896	58.91	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	57.20	34	0.97	34
1638	TX	FLC			0	52	651605606	56.84	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	55.19	37.5	0.97	37.5
1639	TX	FLC			0	52	606393525	164.09	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	148.62	32	0.91	32
1640	TX	FLC			0	52	610601318	174.35	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	157.90	29.5	0.91	29.5
1641	TX	FLC			0	52	614818919	169.98	3/30/16	3/21/16	3/30/16	29	3/16/16	4/5/16	153.95	20	0.91	20
1642	TX	FLC			0	52	619179508	171.90	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	155.68	25.5	0.91	25.5
1643	TX	FLC			0	52	623518577	171.31	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	154.98	28.5	0.91	28.5
1644	TX	FLC			0	52	627509386	169.84	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	153.81	27.5	0.91	27.5
1645	TX	FLC			0	52	631984574	172.51	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	13.15	32	0.08	32
1646	TX	FLC			0	52	635782154	168.50	8/25/16	7/30/16	8/25/16	27	8/12/16	9/29/16	3.06	48	0.02	37.91
1647	TX	FLC			0	52	640215714	175.30	9/27/16	8/26/16	9/27/16	33	9/11/16	9/29/16	13.36	18	0.08	18
1648	TX	FLC			0	52	644246555	173.43	10/26/16	9/28/16	10/26/16	33	10/12/16	11/5/16	157.06	34	0.91	34
1649	TX	FLC			0	52	648625188	179.15	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	162.25	37	0.91	37
1650	TX	FLC			0	52	652572985	165.07	1/28/16	11/29/16	1/28/16	35	12/14/16	1/3/17	1.20	20.5	0.01	21.49
1651	TX	FLC			0	52	602795695	56.81	1/5/16	12/2/15	1/5/16	30	12/19/15	1/25/16	55.70	37	0.98	37
1652	TX	FLC			0	52	606790247	55.58	2/2/16	1/6/16	2/2/16	28	1/20/16	2/23/16	54.49	34.5	0.98	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1653	TX	FLC	FLC	0	52	610930304	59.19	2/3/16	2/3/16	2/3/16	2/3/16	2/3/16	30	2/18/16	3/28/16	58.03	39.5	0.98	39.5
1654	TX	FLC	FLC	0	52	615178240	58.47	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/19/16	57.32	32	0.98	32
1655	TX	FLC	FLC	0	52	619353929	59.17	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/24/16	58.01	37	0.98	37
1656	TX	FLC	FLC	0	52	623716013	58.27	6/1/16	5/3/16	6/1/16	6/30/16	6/1/16	30	5/18/16	6/14/16	57.12	27.5	0.98	27.5
1657	TX	FLC	FLC	0	52	627914002	58.71	6/30/16	6/21/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/25/16	57.56	40	0.98	40
1658	TX	FLC	FLC	0	52	632188382	59.39	8/1/16	7/1/16	8/1/16	8/30/16	8/1/16	32	7/1/16	8/23/16	58.23	37.5	0.98	37.5
1659	TX	FLC	FLC	0	52	636398612	58.65	8/30/16	8/21/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/22/16	57.50	37	0.98	37
1660	TX	FLC	FLC	0	52	640815557	59.12	9/30/16	8/31/16	9/30/16	9/30/16	9/30/16	31	9/15/16	10/17/16	57.96	32	0.98	32
1661	TX	FLC	FLC	0	52	645008720	59.40	10/31/16	10/1/16	10/31/16	10/31/16	10/31/16	30	10/16/16	11/21/16	58.24	36	0.98	36
1662	TX	FLC	FLC	0	52	649000990	60.77	11/30/16	11/1/16	11/30/16	11/30/16	11/30/16	31	11/16/16	12/19/16	59.58	33.5	0.98	33.5
1663	TX	FLC	FLC	0	52	608425527	43.99	1/19/16	12/16/15	1/19/16	1/19/16	1/19/16	35	12/1/16	1/29/16	42.71	27	0.97	27
1664	TX	FLC	FLC	0	52	608476222	45.24	2/17/16	1/20/16	2/17/16	2/17/16	2/17/16	29	2/3/16	3/3/16	43.92	29	0.97	29
1665	TX	FLC	FLC	0	52	613276850	46.68	3/18/16	2/18/16	3/18/16	3/18/16	3/18/16	30	3/4/16	4/4/16	45.32	31.5	0.97	31.5
1666	TX	FLC	FLC	0	52	617440770	46.73	4/18/16	3/19/16	4/18/16	4/18/16	4/18/16	31	4/2/16	4/29/16	45.37	26	0.97	26
1667	TX	FLC	FLC	0	52	621576746	46.38	5/16/16	4/19/16	5/16/16	5/16/16	5/16/16	28	5/3/16	5/27/16	45.03	24.5	0.97	24.5
1668	TX	FLC	FLC	0	52	626004475	46.64	6/16/16	5/17/16	6/16/16	6/16/16	6/16/16	31	6/1/16	7/1/16	45.28	30	0.97	30
1669	TX	FLC	FLC	0	52	630221846	46.86	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	7/29/16	45.50	26.5	0.97	26.5
1670	TX	FLC	FLC	0	52	634226018	46.56	8/15/16	7/19/16	8/15/16	8/15/16	8/15/16	28	8/2/16	8/29/16	45.20	27.5	0.97	27.5
1671	TX	FLC	FLC	0	52	638472763	46.79	9/14/16	8/16/16	9/14/16	9/14/16	9/14/16	30	8/31/16	9/30/16	45.42	30.5	0.97	30.5
1672	TX	FLC	FLC	0	52	642876388	46.91	10/14/16	9/15/16	10/14/16	10/14/16	10/14/16	30	9/30/16	1/1/16	45.54	32.5	0.97	32.5
1673	TX	FLC	FLC	0	52	647063970	47.19	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	1/28/16	45.81	29	0.97	29
1674	TX	FLC	FLC	0	52	651466619	46.47	12/16/16	11/15/16	12/16/16	12/16/16	12/16/16	32	12/1/16	1/3/17	45.11	33.5	0.97	33.5
1675	TX	FLC	FLC	0	52	604437016	28.90	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/29/16	1.82	60	0.06	60
1676	TX	FLC	FLC	0	52	608577405	28.94	2/15/16	1/16/16	2/15/16	2/15/16	2/15/16	31	1/31/16	2/29/16	1.84	29	0.06	29
1677	TX	FLC	FLC	0	52	612680685	30.19	3/15/16	2/16/16	3/15/16	3/15/16	3/15/16	29	3/1/16	5/2/16	26.28	62	0.94	62
1678	TX	FLC	FLC	0	52	617244849	29.97	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	31	3/31/16	5/2/16	26.08	32	0.94	32
1679	TX	FLC	FLC	0	52	621577551	29.78	5/16/16	4/16/16	5/16/16	5/16/16	5/16/16	31	5/1/16	6/27/16	27.89	57	0.94	57
1680	TX	FLC	FLC	0	52	625785179	30.06	6/15/16	5/17/16	6/15/16	6/15/16	6/15/16	30	6/1/16	6/27/16	28.15	26.5	0.94	26.5
1681	TX	FLC	FLC	0	52	630021600	29.90	7/15/16	6/16/16	7/15/16	7/15/16	7/15/16	30	7/1/16	8/26/16	28.01	56.5	0.94	56.5
1682	TX	FLC	FLC	0	52	634228099	30.01	8/15/16	7/16/16	8/15/16	8/15/16	8/15/16	31	7/31/16	8/26/16	1.90	26	0.06	26
1683	TX	FLC	FLC	0	52	638579289	30.31	9/15/16	8/16/16	9/15/16	9/15/16	9/15/16	31	8/31/16	10/3/16	1.92	33	0.06	33
1684	TX	FLC	FLC	0	52	643048804	30.12	10/17/16	9/16/16	10/17/16	10/17/16	10/17/16	32	10/2/16	10/31/16	28.21	29.5	0.94	29.5
1685	TX	FLC	FLC	0	52	647245616	30.33	11/15/16	10/18/16	11/15/16	11/15/16	11/15/16	29	11/1/16	1/30/17	1.92	90	0.06	90
1686	TX	FLC	FLC	0	52	651294243	30.80	12/15/16	11/15/16	12/15/16	12/15/16	12/15/16	30	12/1/16	1/30/17	28.85	60.5	0.94	60.5
1687	TX	FLC	FLC	0	52	602565688	109.31	1/4/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/18/16	107.17	30.5	0.98	30.5
1688	TX	FLC	FLC	0	52	606591640	105.23	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/16/16	103.17	28.5	0.98	28.5
1689	TX	FLC	FLC	0	52	610598423	110.85	3/1/16	2/2/16	3/1/16	3/1/16	3/1/16	29	2/16/16	3/14/16	2.17	27	0.02	27
1690	TX	FLC	FLC	0	52	615178259	111.42	4/1/16	3/2/16	4/1/16	4/1/16	4/1/16	31	3/17/16	4/11/16	109.24	25	0.98	25
1691	TX	FLC	FLC	0	52	619353867	111.21	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/16/16	109.03	29	0.98	29
1692	TX	FLC	FLC	0	52	623715385	109.05	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/14/16	106.90	27.5	0.98	27.5
1693	TX	FLC	FLC	0	52	628101957	112.52	7/1/16	6/2/16	7/1/16	7/1/16	7/1/16	30	6/17/16	7/12/16	110.31	25.5	0.98	25.5
1694	TX	FLC	FLC	0	52	632188976	111.12	8/1/16	7/2/16	8/1/16	8/1/16	8/1/16	31	7/17/16	8/15/16	108.94	29	0.98	29
1695	TX	FLC	FLC	0	52	636779631	110.59	9/1/16	8/2/16	9/1/16	9/1/16	9/1/16	31	8/17/16	9/13/16	108.42	27	0.98	27
1696	TX	FLC	FLC	0	52	640956393	112.55	10/3/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/17/16	110.34	29.5	0.98	29.5
1697	TX	FLC	FLC	0	52	645193406	112.06	11/1/16	10/4/16	11/1/16	11/1/16	11/1/16	29	10/18/16	11/21/16	109.86	34	0.98	34
1698	TX	FLC	FLC	0	52	649218281	112.68	12/1/16	11/2/16	12/1/16	12/1/16	12/1/16	30	11/17/16	12/13/16	110.47	26.5	0.98	26.5
1699	TX	FLC	FLC	0	52	606159301	132.38	1/28/16	12/29/15	1/28/16	1/28/16	1/28/16	31	1/13/16	2/8/16	132.38	26	1	26
1700	TX	FLC	FLC	0	52	610361260	134.65	2/29/16	1/29/16	2/29/16	2/29/16	2/29/16	32	2/14/16	3/11/16	134.65	26.5	1	26.5
1701	TX	FLC	FLC	0	52	614350560	133.50	3/28/16	3/1/16	3/28/16	3/28/16	3/28/16	28	3/15/16	4/11/16	133.50	27.5	1	27.5
1702	TX	FLC	FLC	0	52	618969741	135.30	4/28/16	3/29/16	4/28/16	4/28/16	4/28/16	31	4/13/16	5/9/16	135.30	26	1	26
1703	TX	FLC	FLC	0	52	623517957	134.64	5/31/16	4/29/16	5/31/16	5/31/16	5/31/16	33	5/15/16	6/13/16	134.64	29	1	29
1704	TX	FLC	FLC	0	52	627509359	134.84	6/28/16	6/1/16	6/28/16	6/28/16	6/28/16	28	6/15/16	7/1/16	134.84	26.5	1	26.5
1705	TX	FLC	FLC	0	52	631796874	134.45	7/28/16	6/29/16	7/28/16	7/28/16	7/28/16	30	7/14/16	8/8/16	134.45	25.5	1	25.5
1706	TX	FLC	FLC	0	52	636186065	136.69	8/28/16	7/29/16	8/28/16	8/28/16	8/28/16	32	8/14/16	9/12/16	136.69	29.5	1	29.5
1707	TX	FLC	FLC	0	52	640431810	135.65	9/28/16	8/30/16	9/28/16	9/28/16	9/28/16	30	9/14/16	10/1/16	135.65	27.5	1	27.5
1708	TX	FLC	FLC	0	52	644795443	136.32	10/28/16	9/29/16	10/28/16	10/28/16	10/28/16	30	10/14/16	11/8/16	136.32	25.5	1	25.5
1709	TX	FLC	FLC	0	52	648624346	136.50	11/28/16	10/29/16	11/28/16	11/28/16	11/28/16	31	11/13/16	12/12/16	136.50	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1710	TX	FLC			0	52	652571447	137.39	12/28/16	11/29/16	1/29/16	30	12/14/16	1/10/17	137.39	27.5	1	27.5
1711	TX	FLC			0	52	606393176	83.46	1/29/16	12/30/15	1/29/16	31	1/14/16	3/10/16	75.58	56	0.91	56
1712	TX	FLC			0	52	610600214	88.86	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	80.48	25.5	0.91	25.5
1713	TX	FLC			0	52	614586775	87.18	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	78.96	30.5	0.91	30.5
1714	TX	FLC			0	52	618761119	87.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	79.28	33	0.91	33
1715	TX	FLC			0	52	623118350	86.53	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	78.31	32	0.91	32
1716	TX	FLC			0	52	627281784	88.72	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	80.34	32.5	0.91	32.5
1717	TX	FLC			0	52	631578592	87.88	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	79.59	33.5	0.91	33.5
1718	TX	FLC			0	52	635782876	87.40	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	79.15	32	0.91	32
1719	TX	FLC			0	52	640214651	89.56	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	81.11	33	0.91	33
1720	TX	FLC			0	52	645991075	88.72	11/7/16	9/28/16	11/7/16	41	10/18/16	11/15/16	80.35	28	0.91	28
1721	TX	FLC			0	52	648359644	59.81	11/23/16	11/8/16	11/23/16	16	11/16/16	11/15/16	32.31	-0.5	0.54	10.53
1722	TX	FLC			0	52	648393219	47.30	1/20/16	12/18/15	1/20/16	34	1/4/16	2/9/16	3.40	36.5	0.07	36.5
1723	TX	FLC			0	52	609226147	49.00	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	44.15	31.5	0.9	31.5
1724	TX	FLC			0	52	613444433	50.37	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	45.39	30	0.9	30
1725	TX	FLC			0	52	617637988	50.17	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	45.21	31	0.9	31
1726	TX	FLC			0	52	621980351	50.05	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	45.09	34	0.9	34
1727	TX	FLC			0	52	626169050	50.16	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	45.19	32.5	0.9	32.5
1728	TX	FLC			0	52	630419908	50.51	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	3.63	36.5	0.07	36.5
1729	TX	FLC			0	52	634644075	50.28	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	45.31	34	0.9	34
1730	TX	FLC			0	52	638843324	50.30	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	1.36	32.5	0.03	32.5
1731	TX	FLC			0	52	643047633	50.78	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	1.38	30	0.03	30
1732	TX	FLC			0	52	647247441	50.61	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	1.37	31	0.03	31
1733	TX	FLC			0	52	651464271	49.91	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	44.96	33	0.9	33
1734	TX	FLC			0	52	604844014	113.24	1/19/16	12/11/15	1/19/16	40	12/31/15	2/15/16	6.66	46.5	0.06	46.5
1735	TX	FLC			0	52	608576903	114.64	2/15/16	1/20/16	2/15/16	27	2/2/16	3/7/16	6.75	34	0.06	34
1736	TX	FLC			0	52	612443387	120.90	3/14/16	2/16/16	3/14/16	28	3/1/16	3/24/16	7.11	23.5	0.06	23.5
1737	TX	FLC			0	52	616662386	120.02	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	7.06	28	0.06	28
1738	TX	FLC			0	52	620944339	119.98	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	7.07	34	0.06	34
1739	TX	FLC			0	52	625186841	119.91	6/10/16	5/12/16	6/10/16	30	5/27/16	7/19/16	7.07	53.5	0.06	53.5
1740	TX	FLC			0	52	629804027	120.90	7/14/16	6/11/16	7/14/16	34	6/28/16	8/9/16	7.12	42.5	0.06	42.5
1741	TX	FLC			0	52	633845880	120.32	8/11/16	7/15/16	8/11/16	28	7/29/16	9/6/16	7.08	39.5	0.06	39.5
1742	TX	FLC			0	52	638256987	120.58	9/13/16	8/12/16	9/13/16	33	8/28/16	10/18/16	7.09	51	0.06	51
1743	TX	FLC			0	52	642043358	121.14	10/10/16	9/14/16	10/10/16	27	9/27/16	10/28/16	7.13	31	0.06	31
1744	TX	FLC			0	52	646460738	121.10	11/9/16	10/11/16	11/9/16	30	10/26/16	10/28/16	7.12	2.5	0.06	2.5
1745	TX	FLC			0	52	651272902	121.72	12/15/16	11/10/16	12/15/16	36	11/28/16	1/9/17	114.56	42.5	0.94	42.5
1746	TX	FLC			0	52	605977688	98.78	1/27/16	12/30/15	1/27/16	29	1/13/16	2/5/16	7.53	23	0.08	23
1747	TX	FLC			0	52	610601929	106.68	3/1/16	1/28/16	3/1/16	34	2/14/16	3/14/16	2.87	29.5	0.03	29.5
1748	TX	FLC			0	52	614586790	102.62	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	92.03	26.5	0.9	26.5
1749	TX	FLC			0	52	618759659	103.11	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	92.47	26	0.9	26
1750	TX	FLC			0	52	623939444	102.51	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	91.85	32.5	0.9	32.5
1751	TX	FLC			0	52	627510833	106.38	6/28/16	5/26/16	6/28/16	34	6/12/16	7/11/16	95.39	29.5	0.9	29.5
1752	TX	FLC			0	52	631797983	104.11	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	93.38	26.5	0.9	26.5
1753	TX	FLC			0	52	635783474	102.90	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	92.29	25.5	0.9	25.5
1754	TX	FLC			0	52	640216047	105.69	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	94.80	29	0.9	29
1755	TX	FLC			0	52	644204123	105.18	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	94.34	26.5	0.9	26.5
1756	TX	FLC			0	52	648170193	105.20	11/22/16	10/26/16	11/22/16	28	11/9/16	12/6/16	94.36	27.5	0.9	27.5
1757	TX	FLC			0	52	652574381	105.55	12/28/16	11/23/16	12/28/16	36	12/11/16	1/13/17	94.66	33.5	0.9	33.5
1758	TX	FLC			0	52	603401317	51.50	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	0.93	33.5	0.02	33.5
1759	TX	FLC			0	52	607565744	51.79	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	46.90	32	0.91	32
1760	TX	FLC			0	52	611809740	53.37	3/9/16	2/9/16	3/9/16	30	2/24/16	3/3/16	0.97	36.5	0.02	36.5
1761	TX	FLC			0	52	616011586	52.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/12/16	47.71	19	0.91	19
1762	TX	FLC			0	52	620233393	52.77	5/6/16	4/8/16	5/6/16	29	4/22/16	5/19/16	47.78	27	0.91	27
1763	TX	FLC			0	52	624562296	53.12	6/7/16	5/7/16	6/7/16	32	5/23/16	6/28/16	48.06	36.5	0.9	36.5
1764	TX	FLC			0	52	627380354	53.20	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	48.18	35.5	0.91	35.5
1765	TX	FLC			0	52	632996028	52.78	8/5/16	7/8/16	8/5/16	29	7/22/16	8/18/16	47.80	27	0.91	27
1766	TX	FLC			0	52	637168328	53.71	9/6/16	8/6/16	9/6/16	32	8/22/16	9/15/16	48.64	24.5	0.91	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1767	TX	FLC			0	52	641426793	53.14	10/5/16	9/7/16	10/5/16	29	9/21/16	10/25/16	48.13	34	0.91	34
1768	TX	FLC			0	52	645595160	53.78	11/3/16	10/6/16	11/3/16	29	10/20/16	11/8/16	48.71	19	0.91	19
1769	TX	FLC			0	52	650025195	55.36	12/7/16	11/4/16	12/7/16	34	11/21/16	12/13/16	50.14	22.5	0.91	22.5
1770	TX	FLC			0	52	604246903	65.86	1/14/16	12/10/15	1/14/16	36	12/28/15	1/26/16	63.94	29.5	0.97	29.5
1771	TX	FLC			0	52	607766219	66.42	2/9/16	1/15/16	2/9/16	26	1/28/16	2/25/16	64.48	28.5	0.97	28.5
1772	TX	FLC			0	52	612216980	70.21	3/11/16	2/10/16	3/11/16	31	2/25/16	3/21/16	68.17	25	0.97	25
1773	TX	FLC			0	52	616205901	69.66	4/8/16	3/12/16	4/8/16	28	3/26/16	4/26/16	67.63	31.5	0.97	31.5
1774	TX	FLC			0	52	620684473	70.18	5/10/16	4/9/16	5/10/16	32	4/23/16	5/24/16	68.14	29.5	0.97	29.5
1775	TX	FLC			0	52	624962427	69.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	67.71	26.5	0.97	26.5
1776	TX	FLC			0	52	629153480	70.31	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	68.26	30.5	0.97	30.5
1777	TX	FLC			0	52	633411453	69.98	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	67.94	28	0.97	28
1778	TX	FLC			0	52	637597698	70.14	9/8/16	8/10/16	9/8/16	30	8/23/16	9/20/16	68.10	26.5	0.97	26.5
1779	TX	FLC			0	52	641803201	70.16	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	68.12	24	0.97	24
1780	TX	FLC			0	52	646243914	70.72	11/8/16	10/8/16	11/8/16	32	10/24/16	11/22/16	68.66	29.5	0.97	29.5
1781	TX	FLC			0	52	650235666	70.80	12/8/16	11/9/16	12/8/16	30	11/24/16	12/19/16	7.06	25.5	0.03	25.5
1782	TX	FLC			0	52	602794995	29.30	1/5/16	12/2/15	1/5/16	35	12/19/15	1/25/16	27.07	37	0.92	37
1783	TX	FLC			0	52	606593729	28.47	2/1/16	1/6/16	2/1/16	27	1/19/16	2/22/16	26.31	34	0.92	34
1784	TX	FLC			0	52	611202678	30.84	3/4/16	2/2/16	3/4/16	32	2/18/16	3/21/16	28.49	32.5	0.92	32.5
1785	TX	FLC			0	52	615179497	30.10	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	27.80	30.5	0.92	30.5
1786	TX	FLC			0	52	613553336	30.59	5/21/16	4/2/16	5/21/16	31	4/17/16	5/23/16	28.25	36	0.92	36
1787	TX	FLC			0	52	623715320	30.11	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	27.80	33.5	0.92	33.5
1788	TX	FLC			0	52	627914614	30.34	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	28.03	32	0.92	32
1789	TX	FLC			0	52	632188057	30.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	28.34	29.5	0.98	29.5
1790	TX	FLC			0	52	636397324	30.30	8/30/16	8/2/16	8/30/16	29	8/16/16	9/26/16	27.99	41	0.92	41
1791	TX	FLC			0	52	640816405	30.69	9/30/16	8/31/16	9/30/16	31	9/15/16	10/18/16	28.34	33	0.92	33
1792	TX	FLC			0	52	644795446	30.57	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	28.24	30.5	0.92	30.5
1793	TX	FLC			0	52	649002635	31.43	11/30/16	10/29/16	11/30/16	33	11/14/16	12/23/16	29.03	39	0.92	39
1794	TX	FLC			0	52	602566217	28.18	1/4/16	12/4/15	1/4/16	32	12/20/15	1/21/16	27.63	32.5	0.98	32.5
1795	TX	FLC			0	52	606947957	26.67	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	26.15	33.5	0.98	33.5
1796	TX	FLC			0	52	610995074	28.93	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	28.36	32	0.98	32
1797	TX	FLC			0	52	615382948	28.47	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	27.91	32.5	0.98	32.5
1798	TX	FLC			0	52	619880416	28.56	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	28.00	31	0.98	31
1799	TX	FLC			0	52	624135771	28.28	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	27.72	32	0.98	32
1800	TX	FLC			0	52	628273622	29.02	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	28.45	32.5	0.98	32.5
1801	TX	FLC			0	52	632586712	28.67	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	28.11	33	0.98	33
1802	TX	FLC			0	52	637168163	28.78	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	28.22	33.5	0.98	33.5
1803	TX	FLC			0	52	640996448	28.91	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	28.34	30	0.98	30
1804	TX	FLC			0	52	645596135	28.79	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	28.23	33	0.98	33
1805	TX	FLC			0	52	649610809	29.74	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	29.16	32.5	0.98	32.5
1806	TX	FLC			0	52	604244444	50.89	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	45.65	31.5	0.9	31.5
1807	TX	FLC			0	52	608226540	50.24	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	45.06	28.5	0.9	28.5
1808	TX	FLC			0	52	612442512	52.74	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	47.29	29.5	0.9	29.5
1809	TX	FLC			0	52	61666438	51.61	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	46.28	28	0.9	28
1810	TX	FLC			0	52	620946594	51.52	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	46.18	30	0.9	30
1811	TX	FLC			0	52	625185258	51.52	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	46.16	28.5	0.9	28.5
1812	TX	FLC			0	52	629412085	52.61	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	47.17	29.5	0.9	29.5
1813	TX	FLC			0	52	633652721	51.64	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	46.30	30	0.9	30
1814	TX	FLC			0	52	637845187	52.01	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	46.64	28.5	0.9	28.5
1815	TX	FLC			0	52	642255949	52.74	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	4.03	29.5	0.08	29.5
1816	TX	FLC			0	52	646245722	52.67	11/8/16	10/12/16	11/8/16	28	10/26/16	11/22/16	47.24	27.5	0.9	27.5
1817	TX	FLC			0	52	650473723	53.50	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	1.44	29	0.03	29
1818	TX	FLC			0	52	605408152	210.87	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	190.00	25.5	0.9	25.5
1819	TX	FLC			0	52	609607453	218.40	2/23/16	1/23/16	2/23/16	32	2/8/16	3/4/16	15.71	26	0.07	26
1820	TX	FLC			0	52	613818744	214.91	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	193.64	26	0.9	26
1821	TX	FLC			0	52	618004659	215.20	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	193.89	25	0.9	25
1822	TX	FLC			0	52	622361699	213.09	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	191.84	32	0.9	32
1823	TX	FLC			0	52	626562645	218.50	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	196.76	30.5	0.9	30.5

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
F	TX	FLC	630813986	216.51	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	15.57	40.5	0.07	40.5				
F	TX	FLC	635021023	214.77	7/22/16	8/19/16	7/22/16	30	8/5/16	8/29/16	193.52	24	0.9	24				
F	TX	FLC	639245455	220.02	9/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	198.25	36.5	0.9	36.5				
F	TX	FLC	643456816	218.31	10/19/16	9/21/16	10/19/16	32	10/5/16	11/4/16	196.71	30	0.9	30				
F	TX	FLC	647612207	220.39	11/17/16	10/20/16	11/17/16	33	12/4/16	12/6/16	15.86	33	0.07	33				
F	TX	FLC	651830366	213.72	12/20/16	11/18/16	12/20/16	33	12/4/16	1/31/17	197.38	30	0.9	30				
F	TX	FLC	603818310	52.32	1/12/16	12/9/15	1/12/16	35	12/26/15	2/11/16	47.38	37	0.91	37				
F	TX	FLC	607566264	51.10	2/8/16	2/9/16	2/8/16	27	1/26/16	3/2/16	46.29	36	0.91	36				
F	TX	FLC	612008808	53.90	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	48.82	33	0.91	33				
F	TX	FLC	616010526	52.66	4/7/16	3/11/16	4/7/16	28	3/25/16	4/19/16	47.69	33.5	0.91	25.5				
F	TX	FLC	620449678	53.82	5/9/16	4/8/16	5/9/16	32	4/24/16	5/27/16	48.74	35.5	0.91	33.5				
F	TX	FLC	624561014	52.56	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	4.03	34	0.08	34				
F	TX	FLC	628952722	53.75	7/8/16	6/8/16	7/8/16	31	6/23/16	8/1/16	4.10	39	0.08	39				
F	TX	FLC	631355574	53.61	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	4.08	31	0.08	31				
F	TX	FLC	637408366	53.39	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	0.97	33.5	0.02	33.5				
F	TX	FLC	641604234	53.43	10/6/16	9/8/16	10/6/16	30	9/22/16	10/24/16	48.39	32	0.91	32				
F	TX	FLC	645599276	53.70	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	4.10	24.5	0.08	24.5				
F	TX	FLC	650025746	55.89	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	50.61	36.5	0.91	36.5				
F	TX	FLC	603602333	82.96	1/11/16	12/9/15	1/11/16	34	12/26/15	1/13/15	80.55	-42.5	0.97	-42.5				
F	TX	FLC	607767104	82.58	2/9/16	1/21/16	2/9/16	30	1/26/16	1/22/15	80.17	-36	0.97	-36				
F	TX	FLC	611809476	86.18	3/9/16	2/10/16	3/9/16	29	2/24/16	1/25/16	83.67	-30	0.97	-29.84				
F	TX	FLC	616205663	86.11	4/8/16	3/10/16	4/8/16	30	3/25/16	2/22/16	31.85	-31.5	0.37	-13.06				
F	TX	FLC	620430276	86.47	5/9/16	4/9/16	5/9/16	31	4/24/16	4/25/16	83.94	1	0.97	1				
F	TX	FLC	624761181	85.63	6/8/16	5/10/16	6/8/16	30	5/25/16	5/23/16	2.51	-1.5	0.03	-1.5				
F	TX	FLC	628951589	86.36	7/8/16	6/16/16	7/8/16	30	6/24/16	7/25/16	13.18	31.5	0.15	3.68				
F	TX	FLC	632994838	85.64	8/5/16	7/9/16	8/5/16	28	7/23/16	7/25/16	83.14	2.5	0.97	2.5				
F	TX	FLC	637407764	87.37	9/7/16	8/6/16	9/7/16	33	8/22/16	9/27/16	84.82	36	0.97	36				
F	TX	FLC	641426911	86.05	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	83.54	32.5	0.97	32.5				
F	TX	FLC	645016759	87.45	11/4/16	10/6/16	11/4/16	30	10/21/16	11/15/16	38.61	25.5	0.44	13.85				
F	TX	FLC	650025237	88.85	12/7/16	11/5/16	12/7/16	33	11/21/16	11/15/16	86.26	-6	0.97	-6				
F	TX	FLC	604435766	185.65	1/15/16	1/15/16	1/15/16	32	12/31/15	1/29/16	14.15	29.5	0.08	29.5				
F	TX	FLC	608418940	185.24	2/12/16	1/16/16	2/12/16	38	1/30/16	2/29/16	14.12	30.5	0.08	30.5				
F	TX	FLC	612881385	196.13	3/16/16	2/13/16	3/16/16	33	2/29/16	4/8/16	175.91	39	0.9	39				
F	TX	FLC	617044027	191.11	4/14/16	3/17/16	4/14/16	29	3/31/16	4/26/16	171.40	26	0.9	26				
F	TX	FLC	621360206	190.51	5/13/16	4/15/16	5/13/16	32	4/29/16	5/31/16	170.79	32	0.9	32				
F	TX	FLC	625593903	193.07	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	173.04	28.5	0.9	28.5				
F	TX	FLC	629805648	192.54	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	14.68	33.5	0.08	33.5				
F	TX	FLC	634030377	191.21	8/12/16	7/15/16	8/12/16	30	7/29/16	9/6/16	5.15	39	0.03	39				
F	TX	FLC	638259978	194.75	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	174.66	32.5	0.9	32.5				
F	TX	FLC	642461947	193.16	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	5.20	34	0.03	34				
F	TX	FLC	646465415	195.00	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	14.86	25	0.08	25				
F	TX	FLC	650880069	198.38	12/13/16	11/11/16	12/13/16	33	11/27/16	1/31/17	15.13	37	0.08	37				
F	TX	FLC	605977767	26.43	1/27/16	1/23/15	1/27/16	36	1/10/16	2/16/16	24.18	37.5	0.91	37.5				
F	TX	FLC	609965432	27.33	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	24.99	32	0.91	32				
F	TX	FLC	614147065	27.50	3/25/16	2/28/16	3/25/16	29	3/11/16	4/11/16	25.16	31	0.91	31				
F	TX	FLC	616356487	27.71	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	0.25	32	0.01	32				
F	TX	FLC	622733241	27.36	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	25.02	31	0.91	31				
F	TX	FLC	626919450	27.56	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	2.10	32.5	0.08	32.5				
F	TX	FLC	631167434	27.81	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	25.43	32.5	0.91	32.5				
F	TX	FLC	635393907	27.87	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	25.22	31	0.91	31				
F	TX	FLC	639595709	27.69	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	25.33	32.5	0.91	32.5				
F	TX	FLC	643802510	18.55	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	16.97	31	0.91	31				
F	TX	FLC	605977642	47.91	1/27/16	1/29/15	1/27/16	30	1/13/16	2/8/16	42.97	26.5	0.9	26.5				
F	TX	FLC	610168946	50.22	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	45.04	32.5	0.9	32.5				
F	TX	FLC	614327864	50.43	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	45.24	29	0.9	29				
F	TX	FLC	618554016	50.02	4/26/16	4/26/16	4/26/16	29	4/12/16	5/12/16	44.87	30	0.9	30				
F	TX	FLC	622938279	49.43	5/25/16	4/29/16	5/25/16	29	5/11/16	6/7/16	44.29	27	0.9	27				

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1881	TX	FLC			0	52	627115990	50.17	6/24/16	6/24/16	6/24/16	30	6/10/16	7/18/16	44.99	38.5	0.9	38.5
1882	TX	FLC				52	631381140	50.85	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	45.61	29.5	0.9	29.5
1883	TX	FLC				52	635607279	49.94	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	3.82	37	0.08	37
1884	TX	FLC				52	639797388	50.44	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	45.23	32.5	0.9	32.5
1885	TX	FLC				52	643889584	51.36	10/24/16	10/24/16	10/24/16	31	10/9/16	11/7/16	1.38	29	0.03	29
1886	TX	FLC				52	648168606	51.10	11/22/16	10/25/16	11/22/16	35	11/8/16	12/5/16	45.83	27	0.9	27
1887	TX	FLC				52	652421978	50.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	45.64	37	0.9	37
1888	TX	FLC				52	603008795	28.17	1/6/16	12/3/15	1/6/16	35	12/20/15	1/19/16	0.82	30	0.03	30
1889	TX	FLC				52	606949618	27.87	2/3/16	1/7/16	2/3/16	28	1/21/16	2/15/16	0.81	25.5	0.03	25.5
1890	TX	FLC				52	611203236	29.49	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	0.86	24.5	0.03	24.5
1891	TX	FLC				52	615386633	29.35	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	0.85	29	0.03	29
1892	TX	FLC				52	619570438	29.56	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	28.70	27	0.97	27
1893	TX	FLC				52	623924980	29.29	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	0.86	25.5	0.03	25.5
1894	TX	FLC				52	628102279	29.50	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.86	31	0.03	31
1895	TX	FLC				52	632372587	29.65	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	0.86	28.5	0.03	28.5
1896	TX	FLC				52	636066540	29.44	8/31/16	8/31/16	8/31/16	29	8/17/16	9/15/16	0.85	30	0.03	30
1897	TX	FLC				52	640998454	29.58	10/3/16	9/1/16	10/3/16	33	9/17/16	10/18/16	0.86	31	0.03	31
1898	TX	FLC				52	645008458	29.83	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	28.97	27.5	0.97	27.5
1899	TX	FLC				52	649217611	29.84	12/1/16	11/1/16	12/1/16	31	11/16/16	12/16/16	0.86	30	0.03	30
1900	TX	FLC				52	603816596	31.72	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	28.59	33.5	0.9	33.5
1901	TX	FLC				52	607991234	31.61	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	28.49	33	0.9	33
1902	TX	FLC				52	612009884	32.85	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	29.60	32	0.9	32
1903	TX	FLC				52	616407430	33.10	4/1/16	3/11/16	4/1/16	32	3/27/16	4/28/16	29.83	32.5	0.9	32.5
1904	TX	FLC				52	620685187	32.68	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	29.44	31	0.9	31
1905	TX	FLC				52	624962249	32.65	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	29.40	32.5	0.9	32.5
1906	TX	FLC				52	629155299	33.19	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	29.90	32.5	0.9	32.5
1907	TX	FLC				52	633412536	32.76	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	0.88	31	0.03	31
1908	TX	FLC				52	637599616	32.92	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	29.66	32.5	0.9	32.5
1909	TX	FLC				52	641804018	32.96	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	29.70	31	0.9	31
1910	TX	FLC				52	645997068	33.50	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	30.20	33	0.9	33
1911	TX	FLC				52	650233828	33.60	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	30.28	34	0.9	34
1912	TX	FLC				52	605563024	56.81	1/25/16	12/24/15	1/25/16	33	1/9/16	2/15/16	55.70	37	0.98	37
1913	TX	FLC				52	609606966	57.81	2/23/16	1/26/16	2/23/16	29	2/9/16	3/21/16	56.68	41	0.98	41
1914	TX	FLC				52	613818984	59.16	3/23/16	2/24/16	3/23/16	29	3/9/16	4/18/16	58.00	40	0.98	40
1915	TX	FLC				52	618356816	58.64	4/25/16	3/24/16	4/25/16	33	4/9/16	5/13/16	57.49	34	0.98	34
1916	TX	FLC				52	622529463	58.33	5/23/16	4/26/16	5/23/16	28	5/10/16	6/20/16	57.18	41.5	0.98	41.5
1917	TX	FLC				52	626921053	58.63	6/23/16	5/24/16	6/23/16	31	6/8/16	7/27/16	57.48	49	0.98	49
1918	TX	FLC				52	631169498	59.42	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	1.16	36.5	0.02	36.5
1919	TX	FLC				52	635394947	58.65	8/23/16	7/26/16	8/23/16	29	8/9/16	9/19/16	57.50	41	0.98	41
1920	TX	FLC				52	639796774	59.02	9/23/16	8/24/16	9/23/16	31	9/8/16	10/17/16	57.87	39	0.98	39
1921	TX	FLC				52	643991465	59.70	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	58.53	43	0.98	43
1922	TX	FLC				52	648357940	59.57	11/23/16	10/25/16	11/23/16	30	11/9/16	12/19/16	58.40	40.5	0.98	40.5
1923	TX	FLC				52	652356812	59.07	12/23/16	11/24/16	12/23/16	30	12/9/16	1/16/17	57.91	38.5	0.98	38.5
1924	TX	FLC				52	604847086	100.67	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	90.70	36	0.9	36
1925	TX	FLC				52	609227170	102.61	2/19/16	1/20/16	2/19/16	31	2/4/16	3/14/16	92.45	39	0.9	39
1926	TX	FLC				52	613444910	104.08	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	93.78	31	0.9	31
1927	TX	FLC				52	617640776	102.82	4/19/16	3/22/16	4/19/16	29	4/5/16	4/26/16	92.65	21	0.9	21
1928	TX	FLC				52	621683636	102.15	5/18/16	4/20/16	5/18/16	29	5/4/16	6/16/16	91.98	33	0.9	33
1929	TX	FLC				52	626169954	102.89	6/17/16	5/19/16	6/17/16	30	6/2/16	7/7/16	92.66	34.5	0.9	34.5
1930	TX	FLC				52	630421837	104.65	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	94.29	35.5	0.9	35.5
1931	TX	FLC				52	634838474	103.35	8/18/16	7/20/16	8/18/16	30	8/4/16	8/31/16	93.11	28	0.9	28
1932	TX	FLC				52	638844561	103.07	9/16/16	8/19/16	9/16/16	29	9/2/16	9/30/16	7.42	28	0.07	28
1933	TX	FLC				52	643050527	105.29	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	2.85	33	0.03	33
1934	TX	FLC				52	647249119	104.97	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	2.84	35	0.03	35
1935	TX	FLC				52	651465409	104.55	12/16/16	11/16/16	12/16/16	31	12/1/16	1/9/17	2.83	39	0.03	39
1936	TX	FLC				52	603010099	28.94	1/6/16	12/3/15	1/6/16	35	12/20/15	2/16/16	25.96	58	0.9	58
1937	TX	FLC				52	606949247	28.45	2/3/16	1/7/16	2/3/16	28	1/21/16	3/14/16	25.52	53.5	0.9	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1938	TX	FLC			0	52	611204495	30.31	3/4/16	2/4/16	2/4/16	30	2/19/16	3/31/16	27.18	41.5	0.9	41.5
1939	TX	FLC			0	52	615384088	30.20	3/5/16	3/5/16	4/4/16	31	3/20/16	4/21/16	27.09	32	0.9	32
1940	TX	FLC			0	52	619580044	30.07	5/3/16	4/5/16	5/3/16	29	4/19/16	6/13/16	26.97	55	0.9	55
1941	TX	FLC			0	52	623926937	29.92	6/2/16	5/4/16	6/2/16	30	5/19/16	7/12/16	26.81	54.5	0.9	54.5
1942	TX	FLC			0	52	628273223	30.55	7/5/16	6/3/16	7/5/16	33	6/19/16	8/15/16	2.32	57	0.08	57
1943	TX	FLC			0	52	6232732475	29.95	8/2/16	7/6/16	8/2/16	28	7/20/16	9/13/16	26.87	55.5	0.9	55.5
1944	TX	FLC			0	52	636606426	30.08	8/31/16	8/31/16	8/31/16	29	8/17/16	10/17/16	26.97	61	0.9	61
1945	TX	FLC			0	52	641000632	30.40	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	27.26	30	0.9	30
1946	TX	FLC			0	52	643012651	30.58	10/31/16	10/4/16	10/31/16	28	10/18/16	10/31/16	27.43	13.5	0.9	13.5
1947	TX	FLC			0	52	643219450	30.82	12/1/16	11/1/16	12/1/16	31	11/16/16	1/31/17	1.69	48	0.05	55.41
1948	TX	FLC			0	52	604070456	63.17	1/13/16	12/9/15	1/13/16	36	12/27/15	1/26/16	57.21	30.5	0.91	30.5
1949	TX	FLC			0	52	607765743	62.39	2/9/16	1/14/16	2/9/16	27	1/27/16	2/23/16	56.50	27	0.91	27
1950	TX	FLC			0	52	61217807	65.91	3/11/16	2/10/16	3/11/16	31	2/25/16	3/22/16	59.69	26	0.91	26
1951	TX	FLC			0	52	616012865	64.77	4/7/16	3/12/16	4/7/16	27	3/25/16	4/25/16	58.66	31	0.91	31
1952	TX	FLC			0	52	62068235	66.11	5/10/16	4/8/16	5/10/16	33	4/24/16	5/23/16	59.86	29	0.91	29
1953	TX	FLC			0	52	624745328	64.43	5/18/16	5/11/16	6/8/16	29	5/25/16	5/23/16	14.02	-2	0.22	28.51
1954	TX	FLC			0	52	628954455	65.76	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	59.56	32.5	0.91	32.5
1955	TX	FLC			0	52	633196585	65.70	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	59.50	36	0.91	36
1956	TX	FLC			0	52	63740858	65.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	59.32	34.5	0.91	34.5
1957	TX	FLC			0	52	641605667	65.54	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	59.36	29	0.91	29
1958	TX	FLC			0	52	645958513	65.77	11/3/16	10/7/16	11/3/16	28	10/21/16	11/16/16	59.57	26.5	0.91	26.5
1959	TX	FLC			0	52	650028447	67.75	12/7/16	11/4/16	12/7/16	34	11/21/16	12/23/16	5.17	32.5	0.08	32.5
1960	TX	FLC			0	52	603978848	27.37	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	0.80	33.5	0.03	33.5
1961	TX	FLC			0	52	609964299	28.67	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	0.83	32	0.03	32
1962	TX	FLC			0	52	614354085	29.15	3/28/16	2/26/16	3/28/16	32	3/13/16	4/15/16	0.84	33.5	0.03	33.5
1963	TX	FLC			0	52	618553612	28.85	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	0.84	35	0.03	35
1964	TX	FLC			0	52	622937999	28.59	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	0.83	34	0.03	34
1965	TX	FLC			0	52	627114340	28.80	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	0.84	31.5	0.03	31.5
1966	TX	FLC			0	52	631380197	29.35	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	28.49	32.5	0.97	32.5
1967	TX	FLC			0	52	635604536	28.83	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	0.84	34	0.03	34
1968	TX	FLC			0	52	639597611	28.92	9/22/16	8/25/16	9/22/16	29	9/8/16	10/1/16	28.07	33	0.97	33
1969	TX	FLC			0	52	643989606	29.56	10/24/16	9/23/16	10/24/16	32	10/9/16	11/14/16	0.86	36.5	0.03	36.5
1970	TX	FLC			0	52	647945408	29.19	11/21/16	10/25/16	11/21/16	28	11/8/16	12/12/16	0.85	34.5	0.03	34.5
1971	TX	FLC			0	52	652422673	28.99	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	0.84	30.5	0.03	30.5
1972	TX	FLC			0	52	605407792	251.53	1/22/16	12/22/15	1/22/16	32	1/7/16	2/9/16	227.80	33.5	0.91	33.5
1973	TX	FLC			0	52	609404232	262.59	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	237.82	29	0.91	29
1974	TX	FLC			0	52	613817979	259.93	3/23/16	2/23/16	3/23/16	30	3/9/16	4/1/16	235.41	23.5	0.91	23.5
1975	TX	FLC			0	52	618010688	260.06	4/21/16	3/24/16	4/21/16	29	4/7/16	4/29/16	235.53	22	0.91	22
1976	TX	FLC			0	52	622184343	257.94	5/19/16	4/22/16	5/19/16	28	5/6/16	5/27/16	233.45	21.5	0.91	21.5
1977	TX	FLC			0	52	626561980	265.24	6/21/16	5/20/16	6/21/16	33	6/5/16	7/7/16	240.10	32	0.91	32
1978	TX	FLC			0	52	630814286	261.64	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	236.95	27.5	0.91	27.5
1979	TX	FLC			0	52	634837068	258.16	8/18/16	7/22/16	8/18/16	28	8/5/16	8/29/16	19.67	24.5	0.08	24.5
1980	TX	FLC			0	52	639248238	267.11	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	241.91	30	0.91	30
1981	TX	FLC			0	52	643450799	261.86	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	237.16	26	0.91	26
1982	TX	FLC			0	52	647614381	265.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/2/16	240.81	29	0.91	29
1983	TX	FLC			0	52	651623658	266.69	12/19/16	11/18/16	12/19/16	32	12/4/16	12/30/16	20.32	26.5	0.08	26.5
1984	TX	FLC			0	52	6048465932	51.48	1/19/16	12/19/15	1/19/16	32	1/4/16	1/8/16	47.66	4.5	0.93	4.5
1985	TX	FLC			0	52	608850052	49.99	2/17/16	1/20/16	2/17/16	29	2/3/16	2/5/16	3.70	2	0.07	2
1986	TX	FLC			0	52	613276088	52.45	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	48.57	28.5	0.93	28.5
1987	TX	FLC			0	52	617641412	52.07	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	48.21	32.5	0.93	32.5
1988	TX	FLC			0	52	621981725	52.39	5/18/16	4/20/16	5/18/16	29	5/4/16	5/6/16	48.50	2	0.93	2
1989	TX	FLC			0	52	626350662	51.99	6/20/16	5/19/16	6/20/16	33	6/4/16	7/12/16	48.11	38	0.93	38
1990	TX	FLC			0	52	630420479	51.99	7/19/16	6/21/16	7/19/16	29	7/5/16	7/12/16	48.14	7	0.93	7
1991	TX	FLC			0	52	634839048	52.44	8/18/16	7/20/16	8/18/16	30	8/4/16	9/12/16	3.88	39.5	0.07	39.5
1992	TX	FLC			0	52	639246992	52.22	9/20/16	8/19/16	9/20/16	33	9/4/16	10/1/16	48.35	37	0.93	37
1993	TX	FLC			0	52	643239299	52.26	10/18/16	9/21/16	10/18/16	28	10/5/16	11/1/16	48.39	27.5	0.93	27.5
1994	TX	FLC			0	52	647769806	52.85	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	48.93	33	0.93	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
1995	TX	FLC			0	52	651828756	54.34	12/20/16	11/19/16	12/20/16	32	12/5/16	1/31/17	50.32	29.5	0.93	29.5
1996	TX	FLC			0	52	603403930	57.81	12/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	53.64	29.5	0.93	29.5
1997	TX	FLC			0	52	607567120	58.37	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	54.17	30	0.93	30
1998	TX	FLC			0	52	611810597	60.77	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	56.40	27.5	0.93	27.5
1999	TX	FLC			0	52	610012192	60.19	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	55.87	25	0.93	25
2000	TX	FLC			0	52	620235363	60.28	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	55.94	25	0.93	25
2001	TX	FLC			0	52	624546727	60.55	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	56.17	35.5	0.93	35.5
2002	TX	FLC			0	52	628740333	60.64	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	56.28	25.5	0.93	25.5
2003	TX	FLC			0	52	632996487	60.30	8/5/16	7/8/16	8/5/16	29	7/22/16	8/15/16	55.96	24	0.93	24
2004	TX	FLC			0	52	637168859	61.13	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	56.73	32.5	0.93	32.5
2005	TX	FLC			0	52	641411686	60.65	10/5/16	9/7/16	10/5/16	29	9/21/16	10/14/16	56.28	23	0.93	23
2006	TX	FLC			0	52	645397588	61.17	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	56.77	25	0.93	25
2007	TX	FLC			0	52	649831476	62.55	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	58.05	29	0.93	29
2008	TX	FLC			0	52	604847269	116.96	1/19/16	12/22/15	1/19/16	29	1/5/16	2/2/16	105.93	28	0.91	28
2009	TX	FLC			0	52	609226577	111.96	2/19/16	1/20/16	2/19/16	31	2/4/16	3/3/16	101.40	28	0.91	28
2010	TX	FLC			0	52	613444824	118.60	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	9.04	31	0.08	31
2011	TX	FLC			0	52	617642560	114.81	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	103.98	28	0.91	28
2012	TX	FLC			0	52	622182305	115.51	5/19/16	4/20/16	5/19/16	30	5/5/16	6/2/16	104.60	28.5	0.91	28.5
2013	TX	FLC			0	52	626354737	113.59	6/20/16	5/20/16	6/20/16	32	6/5/16	7/2/16	102.76	32.5	0.9	32.5
2014	TX	FLC			0	52	630421190	117.77	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	106.63	28	0.91	28
2015	TX	FLC			0	52	633024499	116.00	8/19/16	7/20/16	8/19/16	31	8/4/16	9/2/16	105.06	29	0.91	29
2016	TX	FLC			0	52	639023993	115.01	9/19/16	8/19/16	9/19/16	31	9/4/16	10/5/16	104.17	31	0.91	31
2017	TX	FLC			0	52	643458814	118.33	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	9.01	30.5	0.08	30.5
2018	TX	FLC			0	52	647945358	117.55	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	2.13	33	0.02	33
2019	TX	FLC			0	52	651623663	118.58	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	9.04	30.5	0.08	30.5
2020	TX	FLC			0	52	603604484	578.99	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	524.37	33.5	0.91	33.5
2021	TX	FLC			0	52	607767106	563.62	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	42.96	31	0.08	31
2022	TX	FLC			0	52	612006617	584.70	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	525.54	32.5	0.91	32.5
2023	TX	FLC			0	52	616206976	575.56	4/8/16	3/11/16	4/8/16	29	3/25/16	4/27/16	521.27	33	0.91	33
2024	TX	FLC			0	52	620450917	584.02	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	528.74	32	0.91	32
2025	TX	FLC			0	52	624747007	574.10	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	519.42	33.5	0.9	33.5
2026	TX	FLC			0	52	628952238	582.26	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	527.33	31.5	0.91	31.5
2027	TX	FLC			0	52	633198767	584.37	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	529.25	32	0.91	32
2028	TX	FLC			0	52	637409538	581.07	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	526.26	33.5	0.91	33.5
2029	TX	FLC			0	52	641606864	581.82	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	526.94	32	0.91	32
2030	TX	FLC			0	52	643816771	590.18	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	534.52	32	0.91	32
2031	TX	FLC			0	52	650029520	612.24	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	554.49	36	0.91	36
2032	TX	FLC			0	52	604822013	24.58	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	23.87	31	0.97	31
2033	TX	FLC			0	52	609206270	25.59	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	24.85	26	0.97	26
2034	TX	FLC			0	52	613415452	26.04	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	25.29	30	0.97	30
2035	TX	FLC			0	52	617612251	26.19	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	25.43	28	0.97	28
2036	TX	FLC			0	52	622155453	26.02	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	25.26	32.5	0.97	32.5
2037	TX	FLC			0	52	626328246	26.13	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	25.37	30.5	0.97	30.5
2038	TX	FLC			0	52	630398374	26.16	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	0.77	34	0.03	34
2039	TX	FLC			0	52	634992228	26.24	8/19/16	7/20/16	8/19/16	31	8/4/16	9/30/16	0.77	26	0.03	26
2040	TX	FLC			0	52	638994201	26.28	9/19/16	8/20/16	9/19/16	31	9/4/16	10/18/16	0.77	44	0.03	44
2041	TX	FLC			0	52	643431973	26.34	10/19/16	9/20/16	10/19/16	30	10/5/16	11/1/16	25.57	27.5	0.97	27.5
2042	TX	FLC			0	52	647928745	26.56	11/21/16	10/20/16	11/21/16	33	11/5/16	12/7/16	0.78	32	0.03	32
2043	TX	FLC			0	52	651605805	25.71	12/19/16	11/22/16	12/19/16	28	12/6/16	1/9/17	0.75	34.5	0.03	34.5
2044	TX	FLC			0	52	606159456	73.31	1/28/16	12/30/15	1/28/16	30	1/4/16	2/12/16	0.73	29.5	0.01	29.5
2045	TX	FLC			0	52	610362209	77.83	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	0.77	31.5	0.01	31.5
2046	TX	FLC			0	52	614818130	76.38	3/30/16	3/1/16	3/30/16	30	3/16/16	3/16/16	0.76	0.5	0.01	0.5
2047	TX	FLC			0	52	618969430	76.68	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	0.76	29	0.01	29
2048	TX	FLC			0	52	623119745	75.80	5/26/16	4/29/16	5/26/16	28	5/13/16	6/10/16	0.76	28.5	0.01	28.5
2049	TX	FLC			0	52	627283535	77.69	6/27/16	6/27/16	6/27/16	32	6/12/16	7/13/16	0.77	31.5	0.01	31.5
2050	TX	FLC			0	52	631798590	77.36	7/28/16	6/28/16	7/28/16	31	7/13/16	8/12/16	0.77	30	0.01	30
2051	TX	FLC			0	52	635784642	76.21	8/25/16	7/29/16	8/25/16	28	8/12/16	9/9/16	0.76	28.5	0.01	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2052	TX	FLC			0	52	640216392	78.05	9/27/16	8/26/16	9/27/16	33	9/11/16	10/13/16	0.77	32	0.01	32
2053	TX	FLC			0	52	644206820	77.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/10/16	0.77	29.5	0.01	29.5
2054	TX	FLC			0	52	648362016	78.15	11/23/16	10/26/16	11/23/16	29	11/09/16	12/06/16	0.77	30	0.99	30
2055	TX	FLC			0	52	653821537	76.91	12/29/16	11/24/16	12/29/16	36	12/12/16	1/30/17	0.76	49.5	0.01	49.5
2056	TX	FLC			0	52	600159122	48.88	1/28/16	12/30/15	1/28/16	30	1/14/16	8/1/16	44.49	200.5	0.91	200.5
2057	TX	FLC			0	52	610363421	51.88	2/29/16	1/29/16	2/29/16	32	2/14/16	8/1/16	47.22	169.5	0.91	169.5
2058	TX	FLC			0	52	614587770	50.74	3/29/16	3/1/16	3/29/16	30	3/15/16	8/1/16	46.19	139	0.91	139
2059	TX	FLC			0	52	616012855	1.70	4/7/16	3/30/16	4/7/16	9	4/3/16	8/1/16	0.14	120	0.08	120
2060	TX	FLC			0	52	603580047	164.78	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	149.25	29.5	0.91	29.5
2061	TX	FLC			0	52	607969620	167.21	2/10/16	1/12/16	2/10/16	30	1/27/16	2/23/16	151.43	27.5	0.91	27.5
2062	TX	FLC			0	52	611985753	170.41	3/10/16	2/11/16	3/10/16	29	2/25/16	3/29/16	154.33	33	0.91	33
2063	TX	FLC			0	52	616382905	171.22	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	155.07	29.5	0.91	29.5
2064	TX	FLC			0	52	620653306	170.23	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	154.13	27	0.91	27
2065	TX	FLC			0	52	625169404	170.07	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	153.92	40	0.91	40
2066	TX	FLC			0	52	629136360	170.87	7/11/16	6/11/16	7/11/16	31	6/26/16	8/5/16	154.75	40	0.91	40
2067	TX	FLC			0	52	633625192	171.46	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	155.28	41.5	0.91	41.5
2068	TX	FLC			0	52	638018547	171.70	9/12/16	8/12/16	9/12/16	33	8/27/16	10/7/16	155.50	41	0.91	41
2069	TX	FLC			0	52	642019311	172.13	10/10/16	9/13/16	10/10/16	28	9/27/16	11/4/16	155.89	38.5	0.91	38.5
2070	TX	FLC			0	52	646244412	174.85	11/7/16	10/11/16	11/7/16	31	10/26/16	12/5/16	159.35	40	0.91	40
2071	TX	FLC			0	52	650608342	174.30	12/12/16	11/11/16	12/12/16	32	11/27/16	1/6/17	161.7	40.5	0.02	40.5
2072	TX	FLC			0	52	605208390	36.97	1/21/16	12/23/15	1/21/16	30	1/7/16	2/1/16	36.97	25.5	1	25.5
2073	TX	FLC			0	52	609405068	92.42	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	92.42	29.5	1	29.5
2074	TX	FLC			0	52	613635632	97.92	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	97.92	27	1	27
2075	TX	FLC			0	52	617829373	95.84	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	95.84	26	1	26
2076	TX	FLC			0	52	622733437	96.26	5/24/16	4/21/16	5/24/16	34	5/8/16	6/6/16	96.26	29.5	1	29.5
2077	TX	FLC			0	52	625653910	95.51	6/21/16	5/25/16	6/21/16	28	6/8/16	7/5/16	95.51	27.5	1	27.5
2078	TX	FLC			0	52	631381815	97.15	7/26/16	6/22/16	7/26/16	35	7/9/16	8/8/16	97.15	30	1	30
2079	TX	FLC			0	52	636191870	96.62	8/29/16	7/27/16	8/29/16	34	8/13/16	9/12/16	96.62	30.5	1	30.5
2080	TX	FLC			0	52	640217829	96.09	9/27/16	8/30/16	9/27/16	29	9/13/16	10/11/16	96.09	28	1	28
2081	TX	FLC			0	52	644620105	98.07	10/27/16	9/28/16	10/27/16	30	10/13/16	11/11/16	98.07	29.5	1	29.5
2082	TX	FLC			0	52	648822611	97.61	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	97.61	29	1	29
2083	TX	FLC			0	52	652424898	98.22	12/27/16	11/30/16	12/27/16	28	12/14/16	1/10/17	98.22	27.5	1	27.5
2084	TX	FLC			0	52	604631939	90.75	1/18/16	12/8/15	1/18/16	42	12/29/15	2/3/16	85.02	36.5	0.94	36.5
2085	TX	FLC			0	52	608227922	91.41	2/11/16	1/19/16	2/11/16	24	1/31/16	2/26/16	85.63	26.5	0.94	26.5
2086	TX	FLC			0	52	611810666	95.23	3/9/16	2/12/16	3/9/16	27	2/25/16	3/25/16	89.20	29	0.94	29
2087	TX	FLC			0	52	616013249	94.31	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	88.34	29	0.94	29
2088	TX	FLC			0	52	620236087	94.47	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	88.49	28	0.94	28
2089	TX	FLC			0	52	624546331	94.82	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	88.78	31.5	0.94	31.5
2090	TX	FLC			0	52	628739850	94.97	7/7/16	6/8/16	7/7/16	33	6/23/16	7/22/16	88.97	29.5	0.94	29.5
2091	TX	FLC			0	52	633414152	94.51	8/9/16	7/8/16	8/9/16	33	7/24/16	8/25/16	88.54	32	0.94	32
2092	TX	FLC			0	52	637409840	95.69	9/7/16	8/10/16	9/7/16	29	8/24/16	9/23/16	89.64	30	0.94	30
2093	TX	FLC			0	52	641411687	94.99	10/5/16	9/8/16	10/5/16	28	9/22/16	10/21/16	88.99	29.5	0.94	29.5
2094	TX	FLC			0	52	645817508	95.80	11/4/16	10/6/16	11/4/16	30	10/21/16	11/18/16	89.74	28.5	0.94	28.5
2095	TX	FLC			0	52	650235250	97.88	12/8/16	11/5/16	12/8/16	34	11/22/16	12/23/16	91.69	31.5	0.94	31.5
2096	TX	FLC			0	52	603227885	108.52	1/7/16	12/8/15	1/7/16	31	12/23/15	1/21/16	101.66	29	0.94	29
2097	TX	FLC			0	52	607567693	103.84	2/8/16	1/8/16	2/8/16	32	1/24/16	4/14/16	97.27	81.5	0.94	81.5
2098	TX	FLC			0	52	607567693	103.84	3/7/16	2/9/16	3/7/16	28	2/23/16	4/14/16	103.01	51.5	0.94	51.5
2099	TX	FLC			0	52	616207624	107.45	4/8/16	3/8/16	4/8/16	32	3/24/16	4/14/16	6.79	21.5	0.06	21.5
2100	TX	FLC			0	52	620685190	108.25	5/10/16	4/9/16	5/10/16	32	4/25/16	6/21/16	101.40	57.5	0.94	57.5
2101	TX	FLC			0	52	624546810	108.50	6/7/16	5/11/16	6/7/16	28	5/25/16	6/21/16	101.54	27.5	0.94	27.5
2102	TX	FLC			0	52	628743053	108.21	7/7/16	6/8/16	7/7/16	30	6/23/16	8/19/16	6.85	57.5	0.06	57.5
2103	TX	FLC			0	52	633196868	108.60	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	101.73	26.5	0.94	26.5
2104	TX	FLC			0	52	637409496	109.39	9/7/16	8/9/16	9/7/16	30	8/24/16	10/21/16	6.91	58.5	0.06	58.5
2105	TX	FLC			0	52	641805040	109.32	10/7/16	9/8/16	10/7/16	30	9/23/16	10/21/16	6.91	58.5	0.06	58.5
2106	TX	FLC			0	52	645997298	109.36	11/7/16	10/8/16	11/7/16	31	10/23/16	12/01/17	6.91	89	0.06	89
2107	TX	FLC			0	52	650027853	115.98	12/7/16	11/8/16	12/7/16	30	11/23/16	1/20/17	7.33	58.5	0.06	58.5
2108	TX	FLC			0	52	603580336	59.52	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	53.38	29.5	0.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2109	TX	FLC			0	52	607969622	60.62	2/10/16	1/12/16	2/10/16	30	1/27/16	2/22/16	54.37	26.5	0.9	26.5
2110	TX	FLC			0	52	611985754	62.61	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	56.15	25	0.9	25
2111	TX	FLC			0	52	616388289	62.84	4/11/16	3/11/16	4/11/16	32	3/27/16	4/21/16	4.79	25.5	0.08	25.5
2112	TX	FLC			0	52	620653307	62.55	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	1.69	24	0.03	24
2113	TX	FLC			0	52	625169405	62.50	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	56.02	25	0.9	25
2114	TX	FLC			0	52	629136341	62.75	7/11/16	6/11/16	7/11/16	31	6/26/16	7/25/16	56.27	29	0.9	29
2115	TX	FLC			0	52	633625194	62.93	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	4.79	26.5	0.08	26.5
2116	TX	FLC			0	52	638018483	63.01	9/12/16	8/11/16	9/12/16	33	8/27/16	9/22/16	56.52	26	0.9	26
2117	TX	FLC			0	52	642019279	63.13	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	56.63	27.5	0.9	27.5
2118	TX	FLC			0	52	646524413	63.95	11/10/16	10/11/16	11/10/16	31	10/26/16	11/21/16	57.36	26	0.9	26
2119	TX	FLC			0	52	650608368	63.78	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	57.21	30.5	0.9	30.5
2120	TX	FLC			0	52	602571606	47.46	1/4/16	11/28/15	1/4/16	38	12/17/15	1/16/16	44.46	-30.5	0.94	-30.5
2121	TX	FLC			0	52	606595459	45.86	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	42.97	27.5	0.94	27.5
2122	TX	FLC			0	52	610586747	48.86	3/1/16	2/21/16	3/1/16	29	2/16/16	3/14/16	45.78	27	0.94	27
2123	TX	FLC			0	52	615385796	47.67	4/4/16	3/21/16	4/4/16	34	3/19/16	4/22/16	44.65	34.5	0.94	34.5
2124	TX	FLC			0	52	619356242	47.94	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	44.90	27.5	0.94	27.5
2125	TX	FLC			0	52	623716429	47.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	44.25	33.5	0.94	33.5
2126	TX	FLC			0	52	628104496	48.66	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	3.08	31.5	0.06	31.5
2127	TX	FLC			0	52	632189974	48.10	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	45.05	33	0.94	33
2128	TX	FLC			0	52	636764812	47.80	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	44.77	30	0.94	30
2129	TX	FLC			0	52	640998779	48.87	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	45.78	29.5	0.94	29.5
2130	TX	FLC			0	52	645195239	48.64	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	45.56	27	0.94	27
2131	TX	FLC			0	52	649221915	50.24	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	47.06	26.5	0.94	26.5
2132	TX	FLC			0	52	605190183	57.15	1/21/16	12/31/15	1/21/16	22	1/11/16	1/11/16	51.26	0.5	0.9	0.5
2133	TX	FLC			0	52	609379232	59.58	2/22/16	1/30/16	2/22/16	24	2/11/16	3/7/16	53.44	25.5	0.9	25.5
2134	TX	FLC			0	52	613415523	60.12	3/21/16	3/2/16	3/21/16	24	3/12/16	3/14/16	4.05	2.5	0.07	1.68
2135	TX	FLC			0	52	617987971	60.57	4/21/16	4/13/16	4/21/16	9	4/17/16	5/16/16	54.32	29	0.9	29
2136	TX	FLC			0	52	622505817	60.01	5/23/16	4/28/16	5/23/16	26	5/11/16	6/7/16	53.79	27.5	0.9	27.5
2137	TX	FLC			0	52	626535880	60.42	6/21/16	5/27/16	6/21/16	26	6/9/16	6/10/16	54.17	1.5	0.9	1.71
2138	TX	FLC			0	52	630790718	60.38	7/21/16	6/29/16	7/21/16	23	7/10/16	8/2/16	54.16	23	0.9	23
2139	TX	FLC			0	52	635151111	60.59	8/22/16	7/29/16	8/22/16	25	8/10/16	8/8/16	1.63	-2	0.03	-2
2140	TX	FLC			0	52	639383919	60.74	9/21/16	8/27/16	9/21/16	26	9/9/16	9/6/16	54.48	-2.5	0.9	-2.5
2141	TX	FLC			0	52	643773722	60.97	10/21/16	9/28/16	10/21/16	24	10/10/16	10/10/16	50.96	0.5	0.84	3.95
2142	TX	FLC			0	52	647928968	61.56	11/21/16	11/1/16	11/21/16	21	11/11/16	12/6/16	55.21	25	0.9	25
2143	TX	FLC			0	52	651987267	59.22	12/21/16	12/1/16	12/21/16	21	12/11/16	12/12/16	53.12	1	0.9	1
2144	TX	FLC			0	52	603011092	81.46	1/6/16	12/4/15	1/6/16	34	12/11/15	1/19/16	73.05	29.5	0.9	29.5
2145	TX	FLC			0	52	603011119	30.31	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	27.18	29.5	0.9	29.5
2146	TX	FLC			0	52	607568760	81.01	2/8/16	1/7/16	2/8/16	33	1/23/16	3/21/16	72.66	58	0.9	58
2147	TX	FLC			0	52	607568784	30.19	2/8/16	1/7/16	2/8/16	33	1/23/16	3/21/16	27.07	58	0.9	58
2148	TX	FLC			0	52	611621127	80.71	3/8/16	2/9/16	3/8/16	29	2/23/16	3/21/16	72.39	27	0.9	27
2149	TX	FLC			0	52	611621160	30.71	3/8/16	2/9/16	3/8/16	29	2/23/16	3/21/16	27.54	27	0.9	27
2150	TX	FLC			0	52	615798604	81.10	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	72.73	33	0.9	33
2151	TX	FLC			0	52	615798625	31.24	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	28.01	33	0.9	33
2152	TX	FLC			0	52	620236063	80.27	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	6.12	24.5	0.08	24.5
2153	TX	FLC			0	52	620236082	31.05	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	0.83	24.5	0.03	24.5
2154	TX	FLC			0	52	624547204	82.16	6/7/16	5/7/16	6/7/16	32	5/23/16	7/12/16	6.31	50.5	0.08	50.5
2155	TX	FLC			0	52	624547222	31.47	6/7/16	5/7/16	6/7/16	32	5/23/16	7/12/16	28.20	50.5	0.9	50.5
2156	TX	FLC			0	52	628532945	80.96	7/6/16	6/8/16	7/6/16	29	6/22/16	7/12/16	6.21	20	0.08	20
2157	TX	FLC			0	52	628532964	31.20	7/6/16	6/8/16	7/6/16	29	6/22/16	7/12/16	27.96	20	0.9	20
2158	TX	FLC			0	52	633196998	81.59	8/8/16	7/7/16	8/8/16	33	7/23/16	8/8/16	73.18	16	0.9	16
2159	TX	FLC			0	52	633197022	31.37	8/8/16	7/7/16	8/8/16	33	7/23/16	8/8/16	4.95	16	0.16	16
2160	TX	FLC			0	52	637410098	82.02	9/7/16	8/9/16	9/7/16	30	8/24/16	9/7/16	73.55	14.5	0.9	14.5
2161	TX	FLC			0	52	637410119	31.48	9/7/16	8/9/16	9/7/16	30	8/24/16	9/7/16	28.22	14.5	0.9	14.5
2162	TX	FLC			0	52	641606888	81.69	10/6/16	9/8/16	10/6/16	29	9/22/16	10/6/16	73.27	14	0.9	14
2163	TX	FLC			0	52	641606905	31.41	10/6/16	9/8/16	10/6/16	29	9/22/16	10/6/16	28.16	14	0.9	14
2164	TX	FLC			0	52	640248447	82.04	11/8/16	10/7/16	11/8/16	33	10/23/16	11/8/16	73.57	16	0.9	16
2165	TX	FLC			0	52	646248477	31.48	11/8/16	10/7/16	11/8/16	33	10/23/16	11/8/16	28.22	16	0.9	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2166	TX	FLC	[REDACTED]	[REDACTED]	0	52	649833054	84.39	12/6/16	11/9/16	12/6/16	28	11/23/16	11/11/17	67.12	49.5	0.8	45.84
2167	TX	FLC			0	52	649833054	31.99	12/6/16	11/9/16	12/6/16	28	11/23/16	11/11/17	26.69	49.5	0.9	49.5
2168	TX	FLC			0	52	60677091	126.00	2/2/16	12/30/15	2/2/16	35	1/16/16	2/16/16	9.60	31	0.08	31
2169	TX	FLC			0	52	606790480	4.21	2/2/16	12/30/15	2/2/16	35	1/16/16	2/16/16	0.32	31	0.08	31
2170	TX	FLC			0	52	602570202	135.40	1/4/16	11/26/15	1/4/16	40	12/16/15	1/20/16	122.63	35.5	0.91	35.5
2171	TX	FLC			0	52	606395552	131.46	1/29/16	1/5/16	1/29/16	25	1/17/16	2/22/16	119.06	36	0.91	36
2172	TX	FLC			0	52	610586480	139.48	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	126.32	32.5	0.91	32.5
2173	TX	FLC			0	52	614819530	136.61	3/30/16	3/2/16	3/30/16	29	3/16/16	4/12/16	123.72	27	0.91	27
2174	TX	FLC			0	52	618971003	137.22	4/28/16	3/31/16	4/28/16	29	4/14/16	5/12/16	124.27	28	0.91	28
2175	TX	FLC			0	52	623335565	135.62	5/27/16	4/29/16	5/27/16	29	5/13/16	6/20/16	125.92	38	0.02	38
2176	TX	FLC			0	52	627510727	139.05	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	125.92	35.5	0.91	35.5
2177	TX	FLC			0	52	631799977	137.69	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	124.70	29.5	0.91	29.5
2178	TX	FLC			0	52	635955582	136.98	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	127.06	31	0.02	31
2179	TX	FLC			0	52	640433964	140.30	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	127.06	35	0.91	35
2180	TX	FLC			0	52	644426743	138.30	10/26/16	9/29/16	10/26/16	28	10/13/16	11/11/16	125.26	29.5	0.91	29.5
2181	TX	FLC			0	52	648623360	142.90	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	129.43	33	0.91	33
2182	TX	FLC			0	52	652823113	131.96	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	119.52	33	0.91	33
2183	TX	FLC			0	52	605978355	62.89	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	0.21	14	0	25.96
2184	TX	FLC			0	52	61063566	64.91	2/29/16	1/28/16	2/29/16	33	2/13/16	3/22/16	1.17	39	0.02	39
2185	TX	FLC			0	52	614351639	65.10	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	58.96	27.5	0.91	27.5
2186	TX	FLC			0	52	618761787	65.97	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	59.75	26.5	0.91	26.5
2187	TX	FLC			0	52	623519200	64.70	5/31/16	4/28/16	5/31/16	34	5/15/16	6/15/16	58.56	31.5	0.91	31.5
2188	TX	FLC			0	52	627510311	65.05	6/28/16	6/1/16	6/28/16	28	6/15/16	6/29/16	58.90	14.5	0.91	14.5
2189	TX	FLC			0	52	631579120	65.46	7/27/16	6/29/16	7/27/16	29	7/13/16	8/12/16	59.29	30	0.91	30
2190	TX	FLC			0	52	636191596	65.70	8/29/16	7/28/16	8/29/16	33	8/13/16	9/13/16	59.50	31	0.91	31
2191	TX	FLC			0	52	640218647	65.87	9/27/16	8/30/16	9/27/16	29	9/13/16	10/10/16	59.66	27	0.91	27
2192	TX	FLC			0	52	644622010	65.55	10/27/16	9/28/16	10/27/16	30	10/13/16	11/11/16	59.37	29.5	0.91	29.5
2193	TX	FLC			0	52	648820210	67.11	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	60.78	29	0.91	29
2194	TX	FLC			0	52	651801575	39.91	12/20/16	11/30/16	12/20/16	21	12/10/16	1/13/17	36.13	34	0.91	34
2195	TX	FLC			0	52	652551946	24.24	12/28/16	12/21/16	12/28/16	8	12/25/16	1/13/17	21.96	19.5	0.91	19.5
2196	TX	FLC			0	52	603603040	29.47	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	27.23	30	0.92	30
2197	TX	FLC			0	52	607750979	28.59	2/9/16	1/21/16	2/9/16	29	1/26/16	2/26/16	26.42	31	0.92	31
2198	TX	FLC			0	52	611811416	30.58	3/9/16	2/10/16	3/9/16	29	2/24/16	4/1/16	28.24	37	0.92	37
2199	TX	FLC			0	52	615406684	30.49	4/11/16	3/10/16	4/11/16	33	3/26/16	4/25/16	28.17	30	0.92	30
2200	TX	FLC			0	52	620451389	30.29	5/9/16	4/12/16	5/9/16	28	4/26/16	5/22/16	27.98	31.5	0.92	31.5
2201	TX	FLC			0	52	624640442	30.12	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	27.81	33	0.92	33
2202	TX	FLC			0	52	629153835	30.85	7/11/16	6/10/16	7/11/16	32	6/26/16	8/2/16	2.35	37.5	0.08	37.5
2203	TX	FLC			0	52	633414343	30.31	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	2.31	34	0.08	34
2204	TX	FLC			0	52	637829521	30.30	9/9/16	8/10/16	9/9/16	31	8/25/16	9/28/16	27.99	32	0.92	32
2205	TX	FLC			0	52	642045476	30.84	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	28.48	33	0.92	33
2206	TX	FLC			0	52	646464228	30.59	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	2.33	33.5	0.08	33.5
2207	TX	FLC			0	52	650473406	31.30	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	28.91	32.5	0.92	32.5
2208	TX	FLC			0	52	604437919	47.71	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	43.40	32.5	0.91	32.5
2209	TX	FLC			0	52	608647683	48.95	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	44.54	32.5	0.91	32.5
2210	TX	FLC			0	52	612885282	49.09	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	44.67	33	0.91	33
2211	TX	FLC			0	52	617045303	48.94	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	44.53	32	0.91	32
2212	TX	FLC			0	52	621362795	48.75	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	44.34	32	0.91	32
2213	TX	FLC			0	52	625593986	49.48	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	45.00	32.5	0.91	32.5
2214	TX	FLC			0	52	629808571	49.31	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	3.54	32.5	0.07	32.5
2215	TX	FLC			0	52	634029442	48.96	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	44.54	31	0.91	31
2216	TX	FLC			0	52	638259553	49.93	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	45.43	32.5	0.91	32.5
2217	TX	FLC			0	52	642464597	49.52	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	45.04	33	0.91	33
2218	TX	FLC			0	52	646650616	49.99	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	45.49	32	0.91	32
2219	TX	FLC			0	52	650883632	51.07	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	3.67	33	0.07	33
2220	TX	FLC			0	52	602535491	115.26	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	114.12	31	0.99	31
2221	TX	FLC			0	52	60677481	115.47	2/2/16	2/2/16	2/2/16	1	2/2/16	2/29/16	114.33	27	0.99	27
2222	TX	FLC			0	52	610782796	121.24	3/2/16	3/2/16	3/2/16	1	3/2/16	3/21/16	120.04	19	0.99	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2223	TX	FLC	615349155	0	52	615349155	615349155	121.28	4/4/16	3/31/16	4/4/16	5	4/2/16	4/20/16	120.08	18	0.99	18
2224	TX	FLC	619323337	0	52	619323337	619323337	121.20	5/2/16	4/30/16	5/2/16	3	5/1/16	5/16/16	120.00	15	0.99	15
2225	TX	FLC	623901953	0	52	623901953	623901953	120.54	6/2/16	6/2/16	6/2/16	1	6/2/16	6/20/16	1.20	18	0.01	18
2226	TX	FLC	628252042	0	52	628252042	628252042	121.26	7/5/16	6/30/16	7/5/16	6	7/3/16	7/27/16	120.06	24.5	0.99	24.5
2227	TX	FLC	633527242	0	52	633527242	633527242	121.62	8/2/16	7/30/16	8/2/16	4	8/1/16	8/15/16	120.41	14.5	0.99	14.5
2228	TX	FLC	636950649	0	52	636950649	636950649	121.64	9/2/16	8/31/16	9/2/16	3	9/1/16	9/19/16	120.43	18	0.99	18
2229	TX	FLC	640965478	0	52	640965478	640965478	121.65	10/3/16	9/30/16	10/3/16	4	10/2/16	10/17/16	120.44	15.5	0.99	15.5
2230	TX	FLC	645373759	0	52	645373759	645373759	123.00	11/2/16	11/1/16	11/2/16	2	11/2/16	11/21/16	121.78	19.5	0.99	19.5
2231	TX	FLC	649376107	0	52	649376107	649376107	122.95	12/2/16	11/30/16	12/2/16	3	12/1/16	12/19/16	121.73	18	0.99	18
2232	TX	FLC	604070020	0	52	604070020	604070020	52.32	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	47.38	35	0.91	35
2233	TX	FLC	608230243	0	52	608230243	608230243	51.67	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	46.79	32	0.91	32
2234	TX	FLC	612444970	0	52	612444970	612444970	54.12	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	0.98	30.5	0.02	30.5
2235	TX	FLC	616665108	0	52	616665108	616665108	53.01	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	48.01	31	0.91	31
2236	TX	FLC	621163122	0	52	621163122	621163122	52.62	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	47.65	33.5	0.91	33.5
2237	TX	FLC	625188040	0	52	625188040	625188040	53.17	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	48.12	31	0.91	31
2238	TX	FLC	629415527	0	52	629415527	629415527	54.00	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	48.91	32.5	0.91	32.5
2239	TX	FLC	633654975	0	52	633654975	633654975	53.03	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	4.04	33	0.08	33
2240	TX	FLC	638039748	0	52	638039748	638039748	53.69	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	48.62	31	0.91	31
2241	TX	FLC	642045649	0	52	642045649	642045649	53.85	10/10/16	9/13/16	10/10/16	28	9/27/16	10/25/16	48.76	28.5	0.91	28.5
2242	TX	FLC	646246250	0	52	646246250	646246250	54.07	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	48.97	28	0.91	28
2243	TX	FLC	650476847	0	52	650476847	650476847	54.89	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	49.71	33	0.91	33
2244	TX	FLC	603801889	0	52	603801889	603801889	90.44	1/12/16	12/15/15	1/12/16	29	12/29/15	2/1/16	83.11	34	0.92	34
2245	TX	FLC	608393382	0	52	608393382	608393382	92.46	2/12/16	1/13/16	2/12/16	31	1/28/16	2/23/16	84.97	26	0.92	26
2246	TX	FLC	612423962	0	52	612423962	612423962	94.89	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	87.19	29	0.92	29
2247	TX	FLC	616639485	0	52	616639485	616639485	95.34	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	87.61	34	0.92	34
2248	TX	FLC	621142069	0	52	621142069	621142069	94.78	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	0.87	33.5	0.01	33.5
2249	TX	FLC	625370056	0	52	625370056	625370056	94.88	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	87.15	37.5	0.92	37.5
2250	TX	FLC	629392664	0	52	629392664	629392664	95.15	7/12/16	6/14/16	7/12/16	29	6/28/16	9/2/16	87.43	66	0.92	66
2251	TX	FLC	634003591	0	52	634003591	634003591	95.46	8/12/16	7/13/16	8/12/16	31	7/28/16	9/2/16	87.72	36	0.92	36
2252	TX	FLC	638018356	0	52	638018356	638018356	95.61	9/12/16	8/13/16	9/12/16	31	8/28/16	10/17/16	87.86	50	0.92	50
2253	TX	FLC	642434760	0	52	642434760	642434760	95.80	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	0.88	26.5	0.01	26.5
2254	TX	FLC	647038321	0	52	647038321	647038321	96.99	11/14/16	10/13/16	11/14/16	33	10/29/16	12/13/16	89.13	45	0.92	45
2255	TX	FLC	650608271	0	52	650608271	650608271	96.07	12/12/16	11/15/16	12/12/16	28	11/29/16	1/3/17	88.29	35.5	0.92	35.5
2256	TX	FLC	603580119	0	52	603580119	603580119	29.62	1/11/16	12/10/15	1/11/16	33	12/26/15	1/19/16	27.88	24	0.94	24
2257	TX	FLC	607735736	0	52	607735736	607735736	29.97	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	28.20	27	0.94	27
2258	TX	FLC	611793931	0	52	611793931	611793931	30.17	3/9/16	2/10/16	3/9/16	29	2/24/16	3/21/16	28.39	26	0.94	26
2259	TX	FLC	616882602	0	52	616882602	616882602	30.39	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	28.60	31	0.94	31
2260	TX	FLC	620423905	0	52	620423905	620423905	30.09	5/9/16	4/12/16	5/9/16	28	4/26/16	5/31/16	28.31	35.5	0.94	35.5
2261	TX	FLC	624942653	0	52	624942653	624942653	30.00	6/9/16	5/10/16	6/9/16	31	5/25/16	7/19/16	28.21	55	0.94	55
2262	TX	FLC	629136072	0	52	629136072	629136072	30.26	7/11/16	6/10/16	7/11/16	32	6/26/16	8/9/16	28.48	44.5	0.94	44.5
2263	TX	FLC	633393403	0	52	633393403	633393403	30.38	8/9/16	7/12/16	8/9/16	29	7/26/16	9/6/16	28.60	42	0.94	42
2264	TX	FLC	637812261	0	52	637812261	637812261	30.46	9/9/16	8/10/16	9/9/16	31	8/25/16	9/20/16	28.67	26	0.94	26
2265	TX	FLC	642019033	0	52	642019033	642019033	30.58	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	28.78	33	0.94	33
2266	TX	FLC	646437461	0	52	646437461	646437461	31.44	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	29.59	33.5	0.94	33.5
2267	TX	FLC	650445610	0	52	650445610	650445610	31.28	12/9/16	11/10/16	12/9/16	30	11/25/16	12/23/16	1.84	28.5	0.06	28.5
2268	TX	FLC	602535470	0	52	602535470	602535470	31.14	1/4/16	12/3/15	1/4/16	33	12/19/15	1/25/16	28.21	37	0.91	37
2269	TX	FLC	606775000	0	52	606775000	606775000	31.19	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	0.56	34	0.02	34
2270	TX	FLC	610782813	0	52	610782813	610782813	32.75	3/2/16	2/3/16	3/2/16	29	2/17/16	3/28/16	0.59	40	0.02	40
2271	TX	FLC	615349147	0	52	615349147	615349147	32.75	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	2.49	37	0.08	37
2272	TX	FLC	619323096	0	52	619323096	619323096	32.73	5/2/16	4/5/16	5/2/16	28	4/19/16	5/23/16	29.65	34.5	0.91	34.5
2273	TX	FLC	623901971	0	52	623901971	623901971	32.52	6/2/16	5/18/16	6/2/16	16	5/26/16	6/2/16	2.49	7.5	0.08	7.5
2274	TX	FLC	628252008	0	52	628252008	628252008	32.74	7/5/16	6/3/16	7/5/16	33	6/19/16	7/16/16	0.59	16	0.02	16
2275	TX	FLC	633527260	0	52	633527260	633527260	32.84	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	29.76	13.5	0.91	13.5
2276	TX	FLC	636950669	0	52	636950669	636950669	32.84	9/2/16	8/16/16	9/2/16	31	8/18/16	9/19/16	2.49	32	0.08	32
2277	TX	FLC	640965447	0	52	640965447	640965447	32.86	10/3/16	9/3/16	10/3/16	31	9/18/16	10/3/16	29.77	33	0.91	33
2278	TX	FLC	645373776	0	52	645373776	645373776	33.30	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	2.53	33.5	0.08	33.5
2279	TX	FLC	649376131	0	52	649376131	649376131	33.31	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	30.18	31.5	0.91	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2280	TX	FLC	[REDACTED]	[REDACTED]	0	52	603580407	26.69	1/1/16	12/11/15	1/11/16	32	12/27/15	2/21/16	26.69	37.5	1	37.5
2281	TX	FLC			0	52	607969594	27.19	2/10/16	1/12/16	2/10/16	30	1/27/16	3/1/16	27.19	34.5	1	34.5
2282	TX	FLC			0	52	611985729	28.08	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	28.08	39	1	39
2283	TX	FLC			0	52	616382912	28.19	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	28.19	29.5	1	29.5
2284	TX	FLC			0	52	620655281	28.03	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	28.03	27	1	27
2285	TX	FLC			0	52	625169373	28.02	6/10/16	5/11/16	6/10/16	31	5/26/16	8/2/16	28.02	68	1	68
2286	TX	FLC			0	52	629136396	28.12	7/11/16	6/11/16	7/11/16	31	6/26/16	8/2/16	28.12	37	1	37
2287	TX	FLC			0	52	633625166	28.22	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	28.22	26.5	1	26.5
2288	TX	FLC			0	52	638018510	28.27	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	28.27	38	1	38
2289	TX	FLC			0	52	642019354	28.30	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	28.30	35.5	1	35.5
2290	TX	FLC			0	52	646624398	28.69	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	28.69	33	1	33
2291	TX	FLC			0	52	650608367	28.69	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	28.59	37.5	1	37.5
2292	TX	FLC			0	52	603605074	46.73	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	43.98	33.5	0.94	33.5
2293	TX	FLC			0	52	607752380	45.88	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	43.18	31	0.94	31
2294	TX	FLC			0	52	612220927	48.17	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	45.34	32	0.94	32
2295	TX	FLC			0	52	616208099	46.96	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	44.20	30.5	0.94	30.5
2296	TX	FLC			0	52	620451277	47.83	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	45.01	32	0.94	32
2297	TX	FLC			0	52	624748381	47.12	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	2.79	33.5	0.06	33.5
2298	TX	FLC			0	52	629154641	48.57	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	2.85	33	0.06	33
2299	TX	FLC			0	52	633413557	47.03	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	2.77	31	0.06	31
2300	TX	FLC			0	52	637600696	47.65	9/7/16	8/10/16	9/8/16	30	8/25/16	9/26/16	44.85	32.5	0.94	32.5
2301	TX	FLC			0	52	641806475	48.03	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	2.83	31	0.06	31
2302	TX	FLC			0	52	646247517	47.95	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	45.13	32.5	0.94	32.5
2303	TX	FLC			0	52	650028247	49.81	12/7/16	11/9/16	12/7/16	29	11/23/16	12/27/16	2.93	34	0.06	34
2304	TX	FLC			0	53	604635087	28.10	1/18/16	12/16/15	1/18/16	34	1/21/16	2/1/16	2.14	30.5	0.08	30.5
2305	TX	FLC			0	53	608850578	28.59	2/17/16	1/19/16	2/17/16	30	2/31/16	3/7/16	2.18	33.5	0.08	33.5
2306	TX	FLC			0	53	613072689	29.21	3/17/16	2/18/16	3/17/16	29	3/31/16	3/25/16	26.98	22	0.92	22
2307	TX	FLC			0	53	617247695	29.17	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	2.23	31	0.08	31
2308	TX	FLC			0	53	621565649	29.28	5/16/16	4/16/16	5/16/16	31	5/1/16	6/27/16	2.24	37	0.08	37
2309	TX	FLC			0	53	625790419	29.17	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	2.23	26.5	0.08	26.5
2310	TX	FLC			0	53	630006336	29.32	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	2.23	32.5	0.08	32.5
2311	TX	FLC			0	53	634229185	29.42	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	2.24	29	0.08	29
2312	TX	FLC			0	53	638478246	29.36	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	2.23	34.5	0.08	34.5
2313	TX	FLC			0	53	642673371	29.42	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	2.24	25	0.08	25
2314	TX	FLC			0	53	648651408	29.61	11/11/16	10/14/16	11/11/16	29	10/28/16	11/22/16	2.26	25	0.08	25
2315	TX	FLC			0	53	651087427	29.83	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	2.28	36	0.08	36
2316	TX	FLC			0	53	604438429	25.73	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	25.73	32	1	32
2317	TX	FLC			0	53	608648915	26.54	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	26.54	35.5	1	35.5
2318	TX	FLC			0	53	612883463	26.98	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	26.98	33	1	33
2319	TX	FLC			0	53	617045274	26.93	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	26.93	32	1	32
2320	TX	FLC			0	53	621360530	26.88	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	26.88	32	1	32
2321	TX	FLC			0	53	625593365	27.10	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	27.10	36.5	1	36.5
2322	TX	FLC			0	53	629807717	27.08	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	27.08	39.5	1	39.5
2323	TX	FLC			0	53	634032138	26.97	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	26.97	31	1	31
2324	TX	FLC			0	53	638244010	27.32	9/13/16	8/13/16	9/13/16	32	8/29/16	10/3/16	27.32	35.5	1	35.5
2325	TX	FLC			0	53	642465653	27.17	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	27.17	33	1	33
2326	TX	FLC			0	53	646653801	27.35	11/10/16	10/13/16	11/10/16	29	10/27/16	11/29/16	27.35	33	1	33
2327	TX	FLC			0	53	650882854	27.63	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	27.63	37	1	37
2328	TX	FLC			0	53	603606249	89.28	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	81.66	34	0.91	34
2329	TX	FLC			0	53	607368858	83.75	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	76.59	29	0.91	29
2330	TX	FLC			0	53	611812138	93.74	3/9/16	2/6/16	3/9/16	33	2/22/16	1/28/16	85.74	-25	0.91	-25
2331	TX	FLC			0	53	616408384	91.20	4/11/16	3/16/16	4/11/16	27	3/29/16	4/28/16	83.42	30	0.91	30
2332	TX	FLC			0	53	620670140	92.11	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	84.24	31	0.91	31
2333	TX	FLC			0	53	625188877	91.78	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	83.90	32	0.91	32
2334	TX	FLC			0	53	629155436	92.69	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	84.79	32	0.91	32
2335	TX	FLC			0	53	633655848	91.80	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	83.96	33.5	0.91	33.5
2336	TX	FLC			0	53	638039664	93.03	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	85.09	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2337	TX	FLC			0	53	642047457	92.73	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	84.82	30.5	0.91	30.5
2338	TX	FLC			0	53	646647308	92.68	11/10/16	11/10/16	11/10/16	31	10/26/16	11/28/16	84.77	33	0.91	33
2339	TX	FLC			0	53	650629195	95.21	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	87.08	32.5	0.91	32.5
2340	TX	FLC			0	53	610997074	25.77	3/31/16	2/21/16	3/31/16	31	2/17/16	2/16/16	2.37	-1	0.09	-1
2341	TX	FLC			0	53	615181235	25.50	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	2.10	32	0.08	32
2342	TX	FLC			0	53	619357030	25.70	5/21/16	4/21/16	5/21/16	31	4/17/16	5/16/16	2.30	29	0.09	29
2343	TX	FLC			0	53	623716854	25.43	6/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	2.03	33.5	0.08	33.5
2344	TX	FLC			0	53	627916800	25.57	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	23.15	32	0.91	32
2345	TX	FLC			0	53	632191225	25.63	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	0.25	31.5	0.01	31.5
2346	TX	FLC			0	53	636398283	25.71	8/30/16	8/21/16	8/30/16	29	8/16/16	9/19/16	2.31	34	0.09	34
2347	TX	FLC			0	53	640817003	25.79	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	2.39	32	0.09	32
2348	TX	FLC			0	53	644797081	25.73	10/28/16	10/11/16	10/28/16	28	10/15/16	11/14/16	2.33	30.5	0.09	30.5
2349	TX	FLC			0	53	649218921	26.21	12/11/16	10/29/16	12/11/16	34	11/15/16	12/16/16	23.15	31.5	0.88	31.5
2350	TX	FLC			0	53	603404404	28.49	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	1.67	32	0.06	32
2351	TX	FLC			0	53	607587222	28.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	26.55	30	0.94	30
2352	TX	FLC			0	53	612010610	30.49	3/10/16	2/9/16	3/10/16	31	2/24/16	3/29/16	1.79	34	0.06	34
2353	TX	FLC			0	53	616012434	29.57	4/7/16	3/11/16	4/7/16	28	3/25/16	4/15/16	1.74	21.5	0.06	21.5
2354	TX	FLC			0	53	620236916	29.72	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	1.75	28	0.06	28
2355	TX	FLC			0	53	624547311	29.85	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	1.77	28.5	0.06	28.5
2356	TX	FLC			0	53	628741563	29.90	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	1.76	33.5	0.06	33.5
2357	TX	FLC			0	53	632998288	29.74	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	1.75	31	0.06	31
2358	TX	FLC			0	53	637412763	30.14	9/7/16	8/6/16	9/7/16	33	8/22/16	9/16/16	28.36	25	0.94	25
2359	TX	FLC			0	53	641412025	29.90	10/5/16	9/8/16	10/5/16	28	9/22/16	10/18/16	1.76	26.5	0.06	26.5
2360	TX	FLC			0	53	645597795	30.16	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	28.38	32	0.94	32
2361	TX	FLC			0	53	650030891	30.85	12/7/16	11/4/16	12/7/16	34	11/21/16	12/19/16	1.82	28.5	0.06	28.5
2362	TX	FLC			0	52	605209842	29.34	1/21/16	12/17/15	1/21/16	36	1/4/16	2/5/16	27.23	32.5	0.93	32.5
2363	TX	FLC			0	52	609059859	29.58	2/18/16	1/22/16	2/18/16	28	2/5/16	2/29/16	27.45	24.5	0.93	24.5
2364	TX	FLC			0	52	613446002	30.55	3/21/16	2/19/16	3/21/16	32	3/6/16	4/4/16	28.35	29.5	0.93	29.5
2365	TX	FLC			0	52	617640789	30.15	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	27.98	27	0.93	27
2366	TX	FLC			0	52	622185349	30.00	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	27.83	32.5	0.93	32.5
2367	TX	FLC			0	52	626170786	30.17	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	27.99	32	0.93	32
2368	TX	FLC			0	52	630423614	30.58	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	28.38	35.5	0.93	35.5
2369	TX	FLC			0	52	634645183	30.17	8/17/16	7/20/16	8/17/16	29	8/3/16	8/30/16	28.00	27	0.93	27
2370	TX	FLC			0	52	638845776	30.35	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	28.16	28.5	0.93	28.5
2371	TX	FLC			0	52	643247830	30.74	10/18/16	9/17/16	10/18/16	32	10/3/16	11/7/16	28.52	35.5	0.93	35.5
2372	TX	FLC			0	52	647068024	30.51	11/14/16	10/19/16	11/14/16	27	11/1/16	12/5/16	28.31	34	0.93	34
2373	TX	FLC			0	52	651470971	30.51	12/16/16	11/15/16	12/16/16	32	12/1/16	12/27/16	28.32	26.5	0.93	26.5
2374	TX	FLC			0	52	605779575	51.79	1/26/16	12/30/15	1/26/16	28	1/13/16	2/29/16	1.02	47.5	0.02	47.5
2375	TX	FLC			0	52	610170887	54.17	2/26/16	1/27/16	2/26/16	31	2/11/16	3/21/16	1.06	39	0.02	39
2376	TX	FLC			0	52	614353222	54.29	3/28/16	2/27/16	3/28/16	31	3/13/16	3/21/16	1.06	8	0.02	8
2377	TX	FLC			0	52	61855118	54.33	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	1.06	27	0.02	27
2378	TX	FLC			0	52	621211902	54.02	5/26/16	4/27/16	5/26/16	30	5/12/16	6/14/16	1.06	33.5	0.02	33.5
2379	TX	FLC			0	52	627511622	54.77	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	1.07	30	0.02	30
2380	TX	FLC			0	52	631383477	54.56	7/26/16	6/29/16	7/26/16	28	7/13/16	8/9/16	1.07	27.5	0.02	27.5
2381	TX	FLC			0	52	635995413	54.37	8/26/16	7/27/16	8/26/16	31	8/11/16	9/6/16	1.07	26	0.02	26
2382	TX	FLC			0	52	640218805	55.07	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	1.08	35.5	0.02	35.5
2383	TX	FLC			0	52	644425935	55.07	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	53.99	33	0.98	33
2384	TX	FLC			0	52	648625300	54.93	11/28/16	10/27/16	11/28/16	33	11/12/16	12/20/16	1.08	38	0.02	38
2385	TX	FLC			0	52	652574578	54.47	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	53.40	33.5	0.98	33.5
2386	TX	FLC			0	52	605209106	114.16	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	103.40	35	0.91	35
2387	TX	FLC			0	52	609404209	116.63	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	2.12	32.5	0.02	32.5
2388	TX	FLC			0	52	613432770	115.71	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	104.80	30.5	0.91	30.5
2389	TX	FLC			0	52	618011080	116.86	4/21/16	3/22/16	4/21/16	31	4/6/16	5/9/16	2.11	33	0.02	33
2390	TX	FLC			0	52	621982356	115.07	5/18/16	4/21/16	5/18/16	27	5/5/16	6/6/16	104.16	32	0.91	32
2391	TX	FLC			0	52	626357373	118.06	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	106.88	33	0.91	33
2392	TX	FLC			0	52	630616017	116.93	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	105.90	33.5	0.91	33.5
2393	TX	FLC			0	52	635023281	116.85	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	105.82	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2394	TX	FLC			0	52	639025290	117.73	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	106.62	32	0.91	32
2395	TX	FLC			0	52	643247791	117.62	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	106.52	31	0.91	31
2396	TX	FLC			0	52	647438045	118.44	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	2.15	33	0.02	33
2397	TX	FLC			0	52	651834116	117.94	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	106.81	33.5	0.91	33.5
2398	TX	FLC			0	52	603800452	113.53	1/5/16	12/4/16	1/5/16	33	12/20/15	1/22/16	8.66	33	0.08	33
2399	TX	FLC			0	52	60800462	104.55	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	94.69	33	0.91	33
2400	TX	FLC			0	52	609511119	113.86	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	103.11	32	0.91	32
2401	TX	FLC			0	52	610995723	110.64	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	100.19	32.5	0.91	32.5
2402	TX	FLC			0	52	615384199	111.28	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	100.78	31	0.91	31
2403	TX	FLC			0	52	619586569	111.28	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	99.15	32	0.9	32
2404	TX	FLC			0	52	624140938	109.60	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	103.20	32.5	0.91	32.5
2405	TX	FLC			0	52	628273893	113.97	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	101.16	33	0.91	33
2406	TX	FLC			0	52	632899374	112.37	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	101.78	33.5	0.91	33.5
2407	TX	FLC			0	52	637172014	113.03	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	102.37	30	0.91	30
2408	TX	FLC			0	52	640999326	112.39	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	101.80	33	0.91	33
2409	TX	FLC			0	52	645599741	117.25	12/5/16	11/4/16	12/5/16	32	11/20/16	1/5/17	2.12	46.5	0.02	46.5
2410	TX	FLC			0	52	649610523	28.21	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	28.21	26	1	26
2411	TX	FLC			0	52	602990967	28.50	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	28.50	26	1	26
2412	TX	FLC			0	52	607540263	29.61	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	29.61	26	1	26
2413	TX	FLC			0	52	611367686	29.68	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	29.68	26	1	26
2414	TX	FLC			0	52	615778599	29.60	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	14.11	25	0.48	25
2415	TX	FLC			0	52	620211199	29.48	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	29.48	26	1	26
2416	TX	FLC			0	52	624314931	29.66	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	29.66	26	1	26
2417	TX	FLC			0	52	628503152	29.75	8/8/16	8/6/16	8/8/16	3	8/7/16	9/2/16	29.75	26	1	26
2418	TX	FLC			0	52	633168629	29.75	9/6/16	8/9/16	9/6/16	29	8/23/16	10/3/16	29.75	41	1	41
2419	TX	FLC			0	52	637135809	29.81	10/6/16	10/6/16	10/6/16	1	10/6/16	10/31/16	14.26	25	0.48	25
2420	TX	FLC			0	52	641584284	30.20	11/7/16	11/5/16	11/7/16	3	11/6/16	12/2/16	30.20	26	1	26
2421	TX	FLC			0	52	645968168	30.15	12/6/16	12/6/16	12/6/16	1	12/6/16	1/3/17	30.15	28	1	28
2422	TX	FLC			0	52	649805983	31.73	1/25/16	1/24/15	1/25/16	33	1/9/16	2/1/16	28.60	33	0.9	33
2423	TX	FLC			0	52	62975812	32.31	2/22/16	2/27/16	2/22/16	27	2/9/16	3/10/16	29.10	30	0.9	30
2424	TX	FLC			0	52	609405655	33.01	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	29.75	33.5	0.9	33.5
2425	TX	FLC			0	52	613819251	32.75	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	29.50	33	0.9	33
2426	TX	FLC			0	52	618358874	32.58	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	29.35	31	0.9	31
2427	TX	FLC			0	52	622734576	32.75	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	29.51	32.5	0.9	32.5
2428	TX	FLC			0	52	626923358	32.75	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	2.39	32.5	0.07	32.5
2429	TX	FLC			0	52	631169362	33.19	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	29.53	31	0.9	31
2430	TX	FLC			0	52	635379495	32.77	9/23/16	8/24/16	9/23/16	29	9/8/16	10/10/16	29.69	32	0.9	32
2431	TX	FLC			0	52	639798008	33.95	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	30.05	35.5	0.9	35.5
2432	TX	FLC			0	52	644191706	33.34	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	29.97	33	0.9	33
2433	TX	FLC			0	52	648361129	33.26	12/23/16	11/24/16	12/23/16	30	12/9/16	1/9/17	29.70	31.5	0.9	31.5
2434	TX	FLC			0	52	652358599	32.95	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	121.95	32	0.92	32
2435	TX	FLC			0	52	605408789	132.78	2/23/16	1/23/16	2/23/16	32	2/8/16	3/1/16	122.87	32.5	0.92	32.5
2436	TX	FLC			0	52	609610717	133.79	3/22/16	2/24/16	3/22/16	28	3/9/16	4/8/16	124.26	30.5	0.92	30.5
2437	TX	FLC			0	52	613635858	135.31	4/22/16	3/23/16	4/22/16	31	4/7/16	5/9/16	125.36	32	0.92	32
2438	TX	FLC			0	52	618172977	136.50	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	123.34	32.5	0.92	32.5
2439	TX	FLC			0	52	622735819	134.36	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	124.06	33	0.92	33
2440	TX	FLC			0	52	626737682	135.14	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	126.13	31.5	0.92	31.5
2441	TX	FLC			0	52	630979289	137.35	8/23/16	7/22/16	8/23/16	32	8/8/16	9/9/16	124.08	32.5	0.92	32.5
2442	TX	FLC			0	52	635379402	135.10	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	125.00	32.5	0.92	32.5
2443	TX	FLC			0	52	639597840	136.11	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	125.38	32.5	0.91	32.5
2444	TX	FLC			0	52	643991702	137.13	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	127.89	31	0.91	31
2445	TX	FLC			0	52	648155708	140.61	12/21/16	11/23/16	12/21/16	30	12/8/16	1/9/17	126.11	32.5	0.91	32.5
2446	TX	FLC			0	52	652197331	138.66	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	27.08	28.5	0.9	28.5
2447	TX	FLC			0	52	605206798	30.20	2/22/16	1/22/16	2/22/16	32	2/7/16	3/1/16	27.96	33.5	0.9	33.5
2448	TX	FLC			0	52	609406686	31.18	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	27.84	27	0.9	27
2449	TX	FLC			0	52	613636768	31.05	4/20/16	3/23/16	4/20/16	29	4/6/16	5/13/16	28.10	37	0.9	37
2450	TX	FLC			0	52	617813163	31.34	5/19/16	4/21/16	5/19/16	29	5/5/16	5/27/16	2.38	22	0.08	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2451	TX	FLC			0	52	626358365	31.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	28.23	30.5	0.9	30.5
2452	TX	FLC			0	52	630617917	31.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	28.13	27.5	0.9	27.5
2453	TX	FLC			0	52	63484085	31.21	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	27.99	33	0.9	33
2454	TX	FLC			0	52	63902660	31.69	9/19/16	8/19/16	9/19/16	32	9/4/16	10/24/16	28.41	50.5	0.9	50.5
2455	TX	FLC			0	52	643249768	31.53	10/18/16	9/20/16	10/18/16	29	10/4/16	11/21/16	28.27	48	0.9	48
2456	TX	FLC			0	52	647439148	31.72	11/16/16	10/19/16	11/16/16	29	11/2/16	12/13/16	28.44	41	0.9	41
2457	TX	FLC			0	52	651624914	31.54	12/19/16	11/17/16	12/19/16	33	12/3/16	12/13/16	28.29	10	0.9	10
2458	TX	FLC			0	52	603019486	29.76	1/20/16	12/19/15	1/20/16	33	1/4/16	2/9/16	2.27	36	0.08	36
2459	TX	FLC			0	52	609227850	30.38	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	2.33	31.5	0.08	31.5
2460	TX	FLC			0	52	613431307	31.05	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	2.36	36	0.08	36
2461	TX	FLC			0	52	617643339	30.83	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	2.35	41	0.08	41
2462	TX	FLC			0	52	621982352	30.69	5/18/16	4/20/16	5/18/16	29	5/4/16	6/10/16	2.35	37	0.08	37
2463	TX	FLC			0	52	626358032	31.18	6/20/16	5/19/16	6/20/16	33	6/4/16	7/11/16	2.38	37	0.08	37
2464	TX	FLC			0	52	630615940	30.95	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	2.36	33.5	0.08	33.5
2465	TX	FLC			0	52	634839566	30.84	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	2.35	33	0.08	33
2466	TX	FLC			0	52	639232251	31.24	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	2.39	33	0.08	33
2467	TX	FLC			0	52	643460913	31.23	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	2.39	33	0.08	33
2468	TX	FLC			0	52	647249425	31.00	11/15/16	10/20/16	11/15/16	27	11/2/16	12/9/16	26.64	37	0.92	37
2469	TX	FLC			0	52	651626987	30.93	12/19/16	11/16/16	12/19/16	34	12/3/16	1/9/17	2.35	37.5	0.08	37.5
2470	TX	FLC			0	52	603821591	28.89	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	27.07	33.5	0.94	33.5
2471	TX	FLC			0	52	607993072	28.91	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	27.08	33	0.94	33
2472	TX	FLC			0	52	612011367	29.97	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	28.08	32	0.94	32
2473	TX	FLC			0	52	616409839	30.22	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	28.31	32.5	0.94	32.5
2474	TX	FLC			0	52	620451436	29.69	5/9/16	4/12/16	5/9/16	28	4/26/16	5/28/16	1.88	30.5	0.06	30.5
2475	TX	FLC			0	52	624747782	29.76	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	27.87	33.5	0.94	33.5
2476	TX	FLC			0	52	629155612	30.04	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	1.90	33	0.06	33
2477	TX	FLC			0	52	633656077	30.37	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	28.45	33.5	0.94	33.5
2478	TX	FLC			0	52	637831157	30.03	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	28.13	31.5	0.94	31.5
2479	TX	FLC			0	52	641806175	29.80	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	27.91	30.5	0.94	30.5
2480	TX	FLC			0	52	646250071	30.74	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	28.79	32.5	0.94	32.5
2481	TX	FLC			0	52	650477150	30.82	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	28.87	33	0.94	33
2482	TX	FLC			0	52	605980065	105.68	1/27/16	12/29/15	1/27/16	30	1/13/16	2/9/16	102.61	27.5	0.97	27.5
2483	TX	FLC			0	52	610169240	110.64	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	107.42	18.5	0.97	18.5
2484	TX	FLC			0	52	614338521	111.25	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	108.01	22	0.97	22
2485	TX	FLC			0	52	618556820	110.54	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	107.32	27	0.97	27
2486	TX	FLC			0	52	625941995	109.46	5/25/16	4/27/16	5/25/16	29	5/11/16	6/2/16	106.25	22	0.97	22
2487	TX	FLC			0	52	627116392	110.77	6/24/16	5/26/16	6/24/16	30	6/10/16	6/30/16	107.53	20.5	0.97	20.5
2488	TX	FLC			0	52	631170228	111.47	7/25/16	6/25/16	7/25/16	31	7/10/16	8/2/16	108.23	23	0.97	23
2489	TX	FLC			0	52	635785531	110.93	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	107.69	33	0.97	33
2490	TX	FLC			0	52	639798395	111.31	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	108.06	31	0.97	31
2491	TX	FLC			0	52	644190401	112.82	10/25/16	9/24/16	10/25/16	32	10/10/16	11/10/16	109.53	31.5	0.97	31.5
2492	TX	FLC			0	52	648155764	112.42	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	109.14	26.5	0.97	26.5
2493	TX	FLC			0	52	652422240	109.59	12/27/16	11/23/16	12/27/16	35	12/10/16	1/31/17	1.27	24	0.01	24.99
2494	TX	FLC			0	52	602571700	86.32	1/4/16	12/3/15	1/4/16	33	12/19/15	1/25/16	78.17	37	0.91	37
2495	TX	FLC			0	52	606789613	82.98	2/2/16	1/5/16	2/2/16	29	1/19/16	2/23/16	75.15	35	0.91	35
2496	TX	FLC			0	52	610801409	87.95	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	79.64	33	0.91	33
2497	TX	FLC			0	52	615384450	85.30	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	77.26	31	0.91	31
2498	TX	FLC			0	52	619358947	85.81	5/2/16	4/5/16	5/2/16	28	4/19/16	5/23/16	77.72	34.5	0.91	34.5
2499	TX	FLC			0	52	623923920	84.48	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	76.43	33	0.9	33
2500	TX	FLC			0	52	628276449	87.38	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	79.13	29	0.91	29
2501	TX	FLC			0	52	632373598	86.16	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	78.03	33.5	0.91	33.5
2502	TX	FLC			0	52	636976711	85.55	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	77.48	33	0.91	33
2503	TX	FLC			0	52	641001690	88.35	10/3/16	9/3/16	10/3/16	30	9/18/16	10/18/16	80.02	30	0.91	30
2504	TX	FLC			0	52	645389143	86.69	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	78.51	33.5	0.91	33.5
2505	TX	FLC			0	52	649407197	90.56	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	82.02	31.5	0.91	31.5
2506	TX	FLC			0	52	603405215	92.59	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	86.74	32.5	0.94	32.5
2507	TX	FLC			0	52	607568856	93.18	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	87.28	32	0.94	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2508	TX	FLC			0	52	611813091	96.19	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	90.11	33.5	0.94	33.5
2509	TX	FLC			0	52	616014505	94.95	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	88.95	32	0.94	32
2510	TX	FLC			0	52	620046272	94.60	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	88.61	31.5	0.94	31.5
2511	TX	FLC			0	52	624558589	96.21	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	90.08	33	0.94	33
2512	TX	FLC			0	52	628742679	95.88	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	89.02	32.5	0.94	32.5
2513	TX	FLC			0	52	632997922	95.10	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	88.89	31	0.94	31
2514	TX	FLC			0	52	637413667	96.80	9/7/16	8/6/16	9/7/16	33	8/22/16	9/28/16	71.97	35	0.74	28.24
2515	TX	FLC			0	52	641204902	95.22	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	89.20	30	0.94	30
2516	TX	FLC			0	52	645593931	97.52	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	6.16	32.5	0.06	32.5
2517	TX	FLC			0	52	649836453	99.84	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	93.52	33	0.94	33
2518	TX	FLC			0	52	605979808	94.27	1/27/16	12/29/15	1/27/16	30	1/13/16	1/27/16	92.42	14.5	0.98	14.5
2519	TX	FLC			0	52	610169972	98.53	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	96.59	31.5	0.98	31.5
2520	TX	FLC			0	52	614338291	98.93	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	96.99	29	0.98	29
2521	TX	FLC			0	52	618556091	98.17	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	96.25	28	0.98	28
2522	TX	FLC			0	52	622942329	97.01	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	95.10	33	0.98	33
2523	TX	FLC			0	52	627116549	98.43	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	96.50	32.5	0.98	32.5
2524	TX	FLC			0	52	631383282	99.67	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	97.71	29.5	0.98	29.5
2525	TX	FLC			0	52	635592751	98.00	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	1.92	33	0.02	33
2526	TX	FLC			0	52	639798582	98.93	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	96.99	28.5	0.98	28.5
2527	TX	FLC			0	52	643993341	100.61	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	98.64	29	0.98	29
2528	TX	FLC			0	52	648155396	100.17	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	98.21	31	0.98	31
2529	TX	FLC			0	52	652407310	99.03	12/27/16	11/23/16	12/27/16	35	12/10/16	1/19/17	97.09	30	0.98	30
2530	TX	FLC			0	52	602572525	50.58	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.89	17	0.02	40.58
2531	TX	FLC			0	52	606579828	47.29	2/1/16	1/5/16	2/1/16	28	1/19/16	2/29/16	42.83	41.5	0.91	41.5
2532	TX	FLC			0	52	610587157	52.02	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	47.11	41	0.91	41
2533	TX	FLC			0	52	615004906	50.99	3/31/16	3/2/16	3/31/16	30	3/17/16	4/25/16	46.19	39.5	0.91	39.5
2534	TX	FLC			0	52	619357516	50.99	5/2/16	4/1/16	5/2/16	32	4/17/16	5/23/16	0.92	36.5	0.02	36.5
2535	TX	FLC			0	52	623720126	51.36	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	46.47	40.5	0.9	40.5
2536	TX	FLC			0	52	627270010	50.68	6/29/16	6/2/16	6/29/16	28	6/16/16	7/29/16	45.91	43.5	0.91	43.5
2537	TX	FLC			0	52	632191388	52.05	8/1/16	6/30/16	8/1/16	33	7/16/16	8/30/16	3.96	45	0.08	45
2538	TX	FLC			0	52	636591960	50.87	8/31/16	8/2/16	8/31/16	30	8/17/16	9/30/16	46.07	44.5	0.91	44.5
2539	TX	FLC			0	52	640436138	51.12	9/28/16	9/1/16	9/28/16	28	9/15/16	10/31/16	46.30	46.5	0.91	46.5
2540	TX	FLC			0	52	644248699	51.43	10/26/16	9/29/16	10/26/16	28	10/13/16	11/28/16	46.57	46.5	0.91	46.5
2541	TX	FLC			0	52	648821884	53.78	11/29/16	10/27/16	11/29/16	34	11/13/16	12/30/16	48.71	47.5	0.91	47.5
2542	TX	FLC			0	52	602799780	50.41	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	3.84	29.5	0.08	29.5
2543	TX	FLC			0	52	606791113	48.90	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	44.28	26.5	0.91	26.5
2544	TX	FLC			0	52	610997260	51.83	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	46.94	29.5	0.91	29.5
2545	TX	FLC			0	52	615182397	50.97	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	46.17	28	0.91	28
2546	TX	FLC			0	52	619357344	51.82	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	46.93	33	0.91	33
2547	TX	FLC			0	52	623718960	50.78	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	45.94	37.5	0.9	37.5
2548	TX	FLC			0	52	627918509	51.26	6/30/16	6/2/16	6/30/16	29	6/16/16	7/25/16	46.42	39	0.91	39
2549	TX	FLC			0	52	632193107	52.00	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	47.09	36.5	0.91	36.5
2550	TX	FLC			0	52	636400090	51.12	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	3.89	34	0.08	34
2551	TX	FLC			0	52	640818079	51.68	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	46.81	32	0.91	32
2552	TX	FLC			0	52	647799752	52.03	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	47.12	30.5	0.91	30.5
2553	TX	FLC			0	52	649005979	53.66	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	48.59	35	0.91	35
2554	TX	FLC			0	52	606394068	21.75	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	0.63	24	0.03	24
2555	TX	FLC			0	52	610588534	23.32	3/30/16	3/1/16	3/30/16	32	2/15/16	3/18/16	22.64	32.5	0.97	32.5
2556	TX	FLC			0	52	614820370	23.25	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	0.68	26	0.03	26
2557	TX	FLC			0	52	618971009	23.30	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	0.68	26	0.03	26
2558	TX	FLC			0	52	623335281	23.21	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.68	31	0.03	31
2559	TX	FLC			0	52	627513215	23.40	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	22.72	28.5	0.97	28.5
2560	TX	FLC			0	52	631799920	23.35	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	22.67	32.5	0.97	32.5
2561	TX	FLC			0	52	635998494	23.32	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	0.68	32	0.03	32
2562	TX	FLC			0	52	640219082	23.48	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	0.68	28.5	0.03	28.5
2563	TX	FLC			0	52	644429296	23.46	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	0.68	30	0.03	30
2564	TX	FLC			0	52	648627427	23.69	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.69	37	0.03	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2565	TX	FLC			0	52	652822116	22.19	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	0.64	26	0.03	26
2566	TX	FLC			0	52	602797778	21.30	1/5/16	12/4/15	1/5/16	33	12/20/15	1/22/16	21.30	33	1	33
2567	TX	FLC			0	52	607161468	21.20	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	21.20	32.5	1	32.5
2568	TX	FLC			0	52	611206633	22.66	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	22.66	31	1	31
2569	TX	FLC			0	52	615385647	22.71	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	22.71	32	1	32
2570	TX	FLC			0	52	619581464	22.61	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	22.61	31	1	31
2571	TX	FLC			0	52	623929698	22.53	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	22.53	32.5	1	32.5
2572	TX	FLC			0	52	628106151	22.61	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	22.61	31	1	31
2573	TX	FLC			0	52	632373588	22.78	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	22.78	32.5	1	32.5
2574	TX	FLC			0	52	636591482	22.64	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	22.64	33	1	33
2575	TX	FLC			0	52	640819593	22.73	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	22.73	31.5	1	31.5
2576	TX	FLC			0	52	644997954	22.87	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	22.87	32	1	32
2577	TX	FLC			0	52	649405057	22.93	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	22.93	32.5	1	32.5
2578	TX	FLC			0	52	603580384	107.45	1/1/16	12/11/15	1/1/16	32	12/27/15	1/28/16	104.32	30.5	0.97	30.5
2579	TX	FLC			0	52	607969611	109.08	2/10/16	1/12/16	2/10/16	30	1/27/16	2/23/16	105.91	27.5	0.97	27.5
2580	TX	FLC			0	52	611985744	111.19	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	105.91	32	0.03	32
2581	TX	FLC			0	52	616382910	111.79	4/1/16	3/1/16	4/1/16	32	3/27/16	5/3/16	108.53	37.5	0.97	37.5
2582	TX	FLC			0	52	620655301	111.03	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	107.62	35	0.03	35
2583	TX	FLC			0	52	625169393	110.88	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	107.62	25	0.97	25
2584	TX	FLC			0	52	629136416	111.50	7/1/16	6/11/16	7/1/16	31	6/26/16	7/25/16	108.25	29	0.97	29
2585	TX	FLC			0	52	633625184	111.90	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	108.64	33.5	0.97	33.5
2586	TX	FLC			0	52	638018536	112.09	9/12/16	8/11/16	9/12/16	33	8/27/16	10/10/16	108.82	44	0.97	44
2587	TX	FLC			0	52	642019402	112.40	10/10/16	9/13/16	10/10/16	28	9/27/16	10/25/16	109.12	28.5	0.97	28.5
2588	TX	FLC			0	52	646624403	114.44	11/10/16	10/11/16	11/10/16	31	10/26/16	12/5/16	111.10	40	0.97	40
2589	TX	FLC			0	52	650608335	114.01	12/12/16	11/1/16	12/12/16	32	11/27/16	12/27/16	110.68	30.5	0.97	30.5
2590	TX	FLC			0	52	604249656	68.27	1/14/16	12/12/15	1/14/16	34	12/29/15	2/15/16	63.95	48.5	0.94	48.5
2591	TX	FLC			0	52	609410833	69.45	2/12/16	1/15/16	2/12/16	29	1/29/16	3/16/16	65.05	47	0.94	47
2592	TX	FLC			0	52	61586365	72.86	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	68.25	25.5	0.94	25.5
2593	TX	FLC			0	52	616863155	72.36	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	67.78	27	0.94	27
2594	TX	FLC			0	52	621164147	72.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	67.71	33	0.94	33
2595	TX	FLC			0	52	625387998	72.60	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	68.00	29.5	0.94	29.5
2596	TX	FLC			0	52	629622356	72.61	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	68.02	34.5	0.94	34.5
2597	TX	FLC			0	52	633851250	72.53	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	67.94	27	0.94	27
2598	TX	FLC			0	52	638042249	72.97	9/12/16	8/12/16	9/12/16	32	8/28/16	9/21/16	68.36	24.5	0.94	24.5
2599	TX	FLC			0	52	642581186	72.78	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	4.60	27	0.06	27
2600	TX	FLC			0	52	64463777	73.03	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	4.62	30	0.06	30
2601	TX	FLC			0	52	650628980	73.24	12/12/16	11/10/16	12/12/16	33	11/26/16	1/18/17	4.63	53	0.06	53
2602	TX	FLC			0	52	605779361	26.63	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	24.10	33.5	0.9	33.5
2603	TX	FLC			0	52	609967091	27.76	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	25.14	32.5	0.91	32.5
2604	TX	FLC			0	52	614149071	27.91	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	25.27	31	0.91	31
2605	TX	FLC			0	52	618359836	28.11	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	25.45	32	0.91	32
2606	TX	FLC			0	52	622942168	27.85	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	25.20	33.5	0.9	33.5
2607	TX	FLC			0	52	62892335	27.91	6/23/16	5/26/16	6/23/16	29	6/9/16	7/1/16	25.27	32	0.91	32
2608	TX	FLC			0	52	631171375	28.21	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	25.54	32.5	0.91	32.5
2609	TX	FLC			0	52	635923374	28.07	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	25.40	33.5	0.9	33.5
2610	TX	FLC			0	52	639599943	28.03	9/22/16	8/25/16	9/22/16	29	9/8/16	10/10/16	25.37	32	0.91	32
2611	TX	FLC			0	52	643803798	28.20	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	1.91	31	0.07	31
2612	TX	FLC			0	52	647949094	28.48	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	25.77	32	0.9	32
2613	TX	FLC			0	52	652199246	27.44	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	24.83	33	0.9	33
2614	TX	FLC			0	53	605212424	28.49	1/21/16	12/22/15	1/21/16	31	1/6/16	1/21/16	0.34	15	0.01	32.79
2615	TX	FLC			0	53	609405552	28.21	2/22/16	1/22/16	2/22/16	32	2/7/16	4/5/16	26.55	58.5	0.94	58.5
2616	TX	FLC			0	53	613432587	30.49	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	28.70	28.5	0.94	28.5
2617	TX	FLC			0	53	618011785	29.57	4/21/16	3/22/16	4/21/16	31	4/6/16	5/24/16	27.83	48	0.94	48
2618	TX	FLC			0	53	622531275	29.72	5/23/16	4/22/16	5/23/16	32	5/8/16	7/12/16	27.97	65.5	0.94	65.5
2619	TX	FLC			0	53	626565410	29.85	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	28.08	35	0.94	35
2620	TX	FLC			0	53	630815387	29.90	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	28.14	40.5	0.94	40.5
2621	TX	FLC			0	53	635172099	29.74	8/22/16	7/22/16	8/22/16	32	8/7/16	10/3/16	27.99	57.5	0.94	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2622	TX	FLC			0	53	633939327	30.14	9/21/16	12/11/15	12/21/16	30	9/7/16	10/3/16	26.36	26.5	0.94	26.5
2623	TX	FLC			0	53	643805949	29.90	10/21/16	9/22/16	10/21/16	30	10/7/16	12/5/16	28.14	59.5	0.94	59.5
2624	TX	FLC			0	53	647945465	30.16	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	28.38	29	0.94	29
2625	TX	FLC			0	53	652015888	30.85	12/21/16	11/22/16	12/21/16	30	12/7/16	1/24/17	28.50	48.5	0.92	48.14
2626	TX	FLC			0	52	604072245	27.58	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	25.96	32.5	0.94	32.5
2627	TX	FLC			0	52	608230780	27.61	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	25.99	33	0.94	33
2628	TX	FLC			0	52	612445955	29.04	3/14/16	2/12/16	3/14/16	32	2/28/16	3/22/16	27.33	23.5	0.94	23.5
2629	TX	FLC			0	52	616666567	28.63	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	26.94	27	0.94	27
2630	TX	FLC			0	52	621164366	28.67	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	26.98	33.5	0.94	33.5
2631	TX	FLC			0	52	625188242	28.49	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	26.80	31	0.94	31
2632	TX	FLC			0	52	629637374	29.11	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	1.71	28	0.06	28
2633	TX	FLC			0	52	633639689	28.55	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	26.87	25.5	0.94	25.5
2634	TX	FLC			0	52	637831138	28.80	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	27.11	32.5	0.94	32.5
2635	TX	FLC			0	52	642036949	28.81	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	27.12	33	0.94	33
2636	TX	FLC			0	52	646247052	29.27	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	27.55	34	0.94	34
2637	TX	FLC			0	52	650475375	29.33	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	27.61	33	0.94	33
2638	TX	FLC			0	52	605980951	29.49	1/27/16	12/30/15	1/27/16	29	1/13/16	2/5/16	26.44	23	0.9	23
2639	TX	FLC			0	52	610365719	31.68	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	28.40	30	0.9	30
2640	TX	FLC			0	52	614821123	31.12	3/30/16	3/1/16	3/30/16	30	3/16/16	4/15/16	0.83	30.5	0.03	30.5
2641	TX	FLC			0	52	618745636	31.22	4/27/16	3/31/16	4/27/16	28	4/14/16	5/10/16	28.00	26.5	0.9	26.5
2642	TX	FLC			0	52	623121897	30.92	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	2.37	33	0.08	33
2643	TX	FLC			0	52	627511273	31.71	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	28.44	30	0.9	30
2644	TX	FLC			0	52	631579644	31.21	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	27.99	34	0.9	34
2645	TX	FLC			0	52	635785849	31.21	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	27.99	33	0.9	33
2646	TX	FLC			0	52	640219729	31.72	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	28.44	29	0.9	29
2647	TX	FLC			0	52	644189535	31.61	10/25/16	9/28/16	10/25/16	28	10/12/16	11/11/16	28.35	30.5	0.9	30.5
2648	TX	FLC			0	52	648360647	31.59	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	28.33	30	0.9	30
2649	TX	FLC			0	52	652577556	31.33	12/28/16	11/24/16	12/28/16	35	12/11/16	1/11/17	28.10	31	0.9	31
2650	TX	FLC			0	52	602535729	89.45	1/4/16	1/23/15	1/4/16	33	12/19/15	1/19/16	89.45	31	1	31
2651	TX	FLC			0	52	606777434	89.62	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	89.62	34	1	34
2652	TX	FLC			0	52	610782751	94.17	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	94.17	26	1	26
2653	TX	FLC			0	52	615349038	94.22	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	94.22	37	1	37
2654	TX	FLC			0	52	619323658	94.14	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	94.14	28.5	1	28.5
2655	TX	FLC			0	52	62901910	93.45	6/2/16	5/3/16	6/2/16	31	5/18/16	6/27/16	93.45	40	1	40
2656	TX	FLC			0	52	628251925	94.17	7/5/16	6/3/16	7/5/16	33	6/19/16	7/26/16	94.17	37	1	37
2657	TX	FLC			0	52	632352689	94.47	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	94.47	33.5	1	33.5
2658	TX	FLC			0	52	636950608	94.49	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	94.49	33	1	33
2659	TX	FLC			0	52	640965548	94.49	10/3/16	9/3/16	10/3/16	31	9/18/16	10/24/16	94.49	36	1	36
2660	TX	FLC			0	52	645373715	95.89	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	95.89	33.5	1	33.5
2661	TX	FLC			0	52	649376065	95.84	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	95.84	31.5	1	31.5
2662	TX	FLC			0	52	60580359	994.53	1/11/16	12/11/15	1/11/16	32	12/27/15	2/1/16	965.56	36.5	0.97	36.5
2663	TX	FLC			0	52	607969572	1,009.94	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	980.53	33.5	0.97	33.5
2664	TX	FLC			0	52	611985709	1,035.45	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	1,005.29	32	0.97	32
2665	TX	FLC			0	52	616382873	1,039.30	4/11/16	3/11/16	4/11/16	32	3/27/16	5/2/16	1,009.03	36.5	0.97	36.5
2666	TX	FLC			0	52	620655262	1,034.37	5/10/16	4/12/16	5/10/16	29	4/26/16	5/24/16	1,004.17	28	0.97	28
2667	TX	FLC			0	52	625169347	1,033.50	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	1,003.22	27	0.97	27
2668	TX	FLC			0	52	629136349	1,037.71	7/11/16	6/11/16	7/11/16	31	6/26/16	7/25/16	1,007.49	29	0.97	29
2669	TX	FLC			0	52	633625149	1,041.07	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	1,010.75	30.5	0.97	30.5
2670	TX	FLC			0	52	638018490	1,042.34	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	1,011.98	31	0.97	31
2671	TX	FLC			0	52	642019338	1,044.20	10/10/16	9/13/16	10/10/16	28	9/27/16	10/26/16	1,013.79	29.5	0.97	29.5
2672	TX	FLC			0	52	646624375	1,057.24	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	1,026.45	30	0.97	30
2673	TX	FLC			0	52	650603322	1,054.43	12/12/16	11/11/16	12/12/16	32	11/27/16	12/23/16	1,023.72	26.5	0.97	26.5
2674	TX	FLC			0	52	603012984	57.90	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	51.93	29.5	0.9	29.5
2675	TX	FLC			0	52	606951402	56.94	2/3/16	1/7/16	2/3/16	28	1/21/16	2/18/16	1.54	28.5	0.03	28.5
2676	TX	FLC			0	52	611387625	61.30	3/7/16	2/4/16	3/7/16	33	2/20/16	3/22/16	1.65	31	0.03	31
2677	TX	FLC			0	52	615384363	59.79	4/4/16	3/8/16	4/4/16	28	3/22/16	5/12/16	53.61	51.5	0.9	51.5
2678	TX	FLC			0	52	619810194	60.36	5/4/16	4/5/16	5/4/16	30	4/20/16	5/12/16	28.05	22.5	0.46	25.18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2679	TX	FLC			0	52	624141268	59.86	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	53.64	25.5	0.9	25.5
2680	TX	FLC			0	52	628277163	60.89	7/5/16	7/6/16	7/5/16	32	6/20/16	7/19/16	54.60	29.5	0.9	29.5
2681	TX	FLC			0	52	632580033	60.14	8/3/16	8/4/16	8/3/16	29	7/20/16	9/8/16	53.93	50	0.9	50
2682	TX	FLC			0	52	636591854	59.94	8/3/16	8/4/16	8/3/16	28	8/18/16	9/8/16	53.75	21.5	0.9	21.5
2683	TX	FLC			0	52	641000523	61.32	10/3/16	9/1/16	10/3/16	33	9/17/16	10/21/16	54.99	34	0.9	34
2684	TX	FLC			0	52	644993739	60.66	10/31/16	10/4/16	10/31/16	28	10/18/16	11/29/16	54.40	42.5	0.9	42.5
2685	TX	FLC			0	52	649404718	61.90	12/2/16	11/1/16	12/2/16	32	11/17/16	12/13/16	55.52	26.5	0.9	26.5
2686	TX	FLC			0	52	603385968	145.81	1/8/16	12/9/15	1/8/16	31	12/24/15	2/5/16	145.81	43	1	43
2687	TX	FLC			0	52	607540306	147.77	2/8/16	2/9/16	2/8/16	31	1/24/16	3/1/16	147.77	37	1	37
2688	TX	FLC			0	52	611596162	152.57	3/8/16	2/9/16	3/8/16	29	2/23/16	3/28/16	152.57	34	1	34
2689	TX	FLC			0	52	616190165	153.08	4/8/16	3/9/16	4/8/16	31	3/24/16	5/2/16	153.08	39	1	39
2690	TX	FLC			0	52	624241173	132.44	5/9/16	4/9/16	5/9/16	31	4/24/16	5/31/16	132.44	37	1	37
2691	TX	FLC			0	52	624729911	151.99	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	151.99	33.5	1	33.5
2692	TX	FLC			0	52	628921799	152.87	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	152.87	39.5	1	39.5
2693	TX	FLC			0	52	633168677	153.37	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	153.37	36	1	36
2694	TX	FLC			0	52	637577507	153.52	9/8/16	8/9/16	9/8/16	31	8/24/16	9/30/16	153.52	37	1	37
2695	TX	FLC			0	52	642019261	153.77	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	153.77	36.5	1	36.5
2696	TX	FLC			0	52	646228972	156.00	11/8/16	10/11/16	11/8/16	29	10/25/16	12/6/16	156.00	42	1	42
2697	TX	FLC			0	52	650067828	155.64	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	155.64	40.5	1	40.5
2698	TX	FLC			0	52	603001809	463.04	1/20/16	12/22/15	1/20/16	30	1/6/16	2/15/16	419.36	40.5	0.91	40.5
2699	TX	FLC			0	52	609379234	481.21	2/22/16	1/21/16	2/22/16	33	2/6/16	3/14/16	435.82	37	0.91	37
2700	TX	FLC			0	52	613415530	485.49	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	439.69	38.5	0.91	38.5
2701	TX	FLC			0	52	61796013	489.45	4/20/16	3/22/16	4/20/16	30	4/6/16	5/16/16	443.28	40.5	0.91	40.5
2702	TX	FLC			0	52	622339474	484.56	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	438.64	39.5	0.91	39.5
2703	TX	FLC			0	52	626328332	488.00	6/20/16	5/21/16	6/20/16	31	6/5/16	6/28/16	441.83	23	0.91	23
2704	TX	FLC			0	52	630598213	487.75	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	37.18	23.5	0.08	23.5
2705	TX	FLC			0	52	635151124	489.56	8/22/16	7/21/16	8/22/16	33	8/6/16	9/19/16	443.38	44	0.91	44
2706	TX	FLC			0	52	639216967	490.86	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	444.56	41	0.91	41
2707	TX	FLC			0	52	643592855	492.73	10/20/16	9/21/16	10/20/16	30	10/6/16	11/4/16	446.25	39.5	0.91	39.5
2708	TX	FLC			0	52	647928845	498.20	11/21/16	10/21/16	11/21/16	32	11/6/16	12/16/16	451.21	40.5	0.91	40.5
2709	TX	FLC			0	52	651802163	480.91	12/20/16	11/22/16	12/20/16	29	12/6/16	1/16/17	435.54	41	0.91	41
2710	TX	FLC			0	52	603229168	52.32	1/7/16	12/5/15	1/7/16	34	12/22/15	1/29/16	47.38	38.5	0.91	38.5
2711	TX	FLC			0	52	607369261	51.10	2/5/16	1/8/16	2/5/16	29	1/22/16	2/19/16	46.28	28	0.91	28
2712	TX	FLC			0	52	611623055	54.25	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	4.13	29.5	0.08	29.5
2713	TX	FLC			0	52	615798344	52.92	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	47.94	30	0.91	30
2714	TX	FLC			0	52	620046451	53.07	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	48.05	26	0.91	26
2715	TX	FLC			0	52	624343399	53.34	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	48.27	29.5	0.9	29.5
2716	TX	FLC			0	52	628519826	53.43	7/6/16	6/7/16	7/6/16	29	6/22/16	7/18/16	48.40	26.5	0.91	26.5
2717	TX	FLC			0	52	632804521	53.03	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	48.03	32	0.91	32
2718	TX	FLC			0	52	636977907	53.05	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	48.05	25	0.91	25
2719	TX	FLC			0	52	641205075	54.28	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	0.28	29.5	0.01	-5.32
2720	TX	FLC			0	52	645391490	54.01	11/2/16	10/5/16	11/2/16	29	10/19/16	11/22/16	0.98	34	0.02	34
2721	TX	FLC			0	52	649613198	55.57	12/5/16	11/3/16	12/5/16	33	11/19/16	12/20/16	50.32	31	0.91	31
2722	TX	FLC			0	52	606161511	163.80	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	12.48	33.5	0.08	13.68
2723	TX	FLC			0	52	610364844	172.82	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	13.17	32.5	0.08	32.5
2724	TX	FLC			0	52	614805923	170.15	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	154.10	33.5	0.91	33.5
2725	TX	FLC			0	52	618971862	170.00	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	12.96	32	0.08	32
2726	TX	FLC			0	52	623336181	167.95	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	12.91	31	0.08	31
2727	TX	FLC			0	52	627285226	142.07	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	10.85	32	0.08	32
2728	TX	FLC			0	52	605001804	98.14	1/20/16	12/22/15	1/20/16	30	1/6/16	1/29/16	7.48	23.5	0.08	23.5
2729	TX	FLC			0	52	609379190	101.58	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	7.74	30	0.08	30
2730	TX	FLC			0	52	613415521	101.66	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	7.75	27.5	0.08	27.5
2731	TX	FLC			0	52	617796004	102.78	4/20/16	3/22/16	4/20/16	30	4/6/16	4/29/16	7.83	23.5	0.08	23.5
2732	TX	FLC			0	52	622339466	101.42	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	2.74	25.5	0.03	25.5
2733	TX	FLC			0	52	626328323	102.38	6/20/16	5/21/16	6/20/16	31	6/5/16	6/29/16	2.76	24	0.03	24
2734	TX	FLC			0	52	630598206	102.25	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	2.79	26.5	0.08	26.5
2735	TX	FLC			0	52	635151106	102.71	8/22/16	7/21/16	8/22/16	33	8/6/16	8/31/16	7.82	25	0.08	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2736	TX	FLC	[REDACTED]	[REDACTED]	0	52	639216959	103.06	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	92.45	41	0.9	41
2737	TX	FLC			0	52	645592845	103.62	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	92.94	25.5	0.9	25.5
2738	TX	FLC			0	52	647928901	105.15	11/21/16	10/21/16	11/21/16	32	11/6/16	11/31/16	94.32	58.5	0.9	58.5
2739	TX	FLC			0	52	651802153	101.43	12/20/16	11/22/16	12/20/16	29	12/6/16	1/3/17	90.98	28	0.9	28
2740	TX	FLC			0	52	604439995	66.06	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	64.76	32	0.98	32
2741	TX	FLC			0	52	608651010	76.29	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	74.79	32.5	0.98	32.5
2742	TX	FLC			0	52	612886140	77.09	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	75.58	33	0.98	33
2743	TX	FLC			0	52	617047845	76.97	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	75.46	32	0.98	32
2744	TX	FLC			0	52	621363176	76.80	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	75.29	32	0.98	32
2745	TX	FLC			0	52	625595950	77.41	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	75.89	32.5	0.98	32.5
2746	TX	FLC			0	52	629811626	77.35	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	75.84	32.5	0.98	32.5
2747	TX	FLC			0	52	634033129	77.09	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	75.58	31	0.98	31
2748	TX	FLC			0	52	638245189	77.90	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	76.38	32.5	0.98	32.5
2749	TX	FLC			0	52	642451546	77.56	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	76.04	33	0.98	33
2750	TX	FLC			0	52	646650571	77.98	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	76.46	32	0.98	32
2751	TX	FLC			0	52	651088332	78.30	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	76.76	36.5	0.98	36.5
2752	TX	FLC			0	52	605560111	29.03	1/25/16	12/24/15	1/25/16	33	1/9/16	2/12/16	0.57	34	0.02	34
2753	TX	FLC			0	52	609790416	29.98	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	29.39	33.5	0.98	33.5
2754	TX	FLC			0	52	613963393	30.07	3/24/16	2/25/16	3/24/16	29	3/10/16	4/12/16	0.59	33	0.02	33
2755	TX	FLC			0	52	618343244	30.47	4/25/16	3/25/16	4/25/16	32	4/10/16	5/11/16	0.60	31.5	0.02	31.5
2756	TX	FLC			0	52	622531976	29.77	5/23/16	4/26/16	5/23/16	28	5/10/16	6/10/16	0.59	31.5	0.02	31.5
2757	TX	FLC			0	52	626738249	30.14	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	0.59	33.5	0.02	33.5
2758	TX	FLC			0	52	630982006	30.22	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.59	31.5	0.02	31.5
2759	TX	FLC			0	52	635172342	30.34	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	0.59	36	0.02	36
2760	TX	FLC			0	52	639399665	30.30	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	0.59	30.5	0.02	30.5
2761	TX	FLC			0	52	647949138	31.02	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	30.41	29.5	0.98	29.5
2762	TX	FLC			0	52	652196567	29.64	12/22/16	11/22/16	12/22/16	31	12/7/16	1/5/17	0.58	29	0.02	29
2763	TX	FLC			0	52	605782698	100.23	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	91.19	29.5	0.91	29.5
2764	TX	FLC			0	52	609680896	101.92	2/25/16	1/27/16	2/25/16	30	2/11/16	3/16/16	92.74	34.5	0.91	34.5
2765	TX	FLC			0	52	614332495	101.39	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	7.29	31	0.07	31
2766	TX	FLC			0	52	618342814	102.83	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	93.57	30	0.91	30
2767	TX	FLC			0	52	622728539	100.48	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	91.36	31	0.91	31
2768	TX	FLC			0	52	626920792	101.94	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	92.73	26.5	0.91	26.5
2769	TX	FLC			0	52	631172852	103.30	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	93.99	30.5	0.91	30.5
2770	TX	FLC			0	52	635381122	101.49	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	92.33	28	0.91	28
2771	TX	FLC			0	52	639600175	102.48	9/22/16	8/24/16	9/22/16	30	8/31/16	10/3/16	93.23	25.5	0.91	25.5
2772	TX	FLC			0	52	643805606	103.02	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	93.72	31	0.91	31
2773	TX	FLC			0	52	647949330	105.15	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	95.66	29	0.91	29
2774	TX	FLC			0	52	652198063	101.46	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	92.31	33	0.91	33
2775	TX	FLC			0	52	604250258	30.38	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	27.23	34.5	0.9	34.5
2776	TX	FLC			0	52	608228307	30.02	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	26.92	31.5	0.9	31.5
2777	TX	FLC			0	52	612687385	31.81	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	28.54	29	0.9	29
2778	TX	FLC			0	52	616690035	31.02	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	27.82	30.5	0.9	30.5
2779	TX	FLC			0	52	621165596	31.23	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	28.01	25.5	0.9	25.5
2780	TX	FLC			0	52	625391080	31.40	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	28.15	37.5	0.9	37.5
2781	TX	FLC			0	52	629417162	31.25	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	28.01	35	0.9	35
2782	TX	FLC			0	52	633834350	31.35	8/11/16	7/13/16	8/11/16	30	7/28/16	8/30/16	0.85	33.5	0.03	33.5
2783	TX	FLC			0	52	638042675	31.66	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	28.39	30.5	0.9	30.5
2784	TX	FLC			0	52	642259703	31.46	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	28.21	31	0.9	31
2785	TX	FLC			0	52	646250643	31.54	11/8/16	10/12/16	11/8/16	28	10/26/16	11/29/16	28.28	34.5	0.9	34.5
2786	TX	FLC			0	52	650628856	32.30	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	28.98	38.5	0.9	38.5
2787	TX	FLC			0	52	602534895	26.36	1/4/16	12/4/15	1/4/16	32	12/20/15	1/25/16	23.87	36.5	0.91	36.5
2788	TX	FLC			0	52	606926443	26.46	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	0.48	33.5	0.02	33.5
2789	TX	FLC			0	52	610968150	28.02	3/3/16	2/4/16	3/3/16	29	2/18/16	4/21/16	0.50	63	0.02	63
2790	TX	FLC			0	52	615348695	28.02	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	25.38	32.5	0.91	32.5
2791	TX	FLC			0	52	61954776	28.02	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	25.38	28	0.91	28
2792	TX	FLC			0	52	624105936	27.89	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	25.25	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2793	TX	FLC			0	52	628251560	28.04	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	0.50	29.5	0.02	29.5
2794	TX	FLC			0	52	632566703	28.10	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	25.46	33	0.91	33
2795	TX	FLC			0	52	637135696	28.10	9/6/16	8/4/16	9/6/16	34	8/21/16	9/19/16	25.46	29.5	0.91	29.5
2796	TX	FLC			0	52	640964876	28.14	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	25.49	27	0.91	27
2797	TX	FLC			0	52	645373659	28.39	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	25.72	26	0.91	26
2798	TX	FLC			0	52	649581430	28.39	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	25.72	29.5	0.91	29.5
2799	TX	FLC			0	52	605210449	58.65	1/21/16	1/22/15	1/21/16	30	1/7/16	2/8/16	54.18	32.5	0.92	32.5
2800	TX	FLC			0	52	609596809	59.72	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	55.17	33	0.92	33
2801	TX	FLC			0	52	613434248	61.14	3/21/16	2/24/16	3/21/16	27	3/8/16	4/7/16	4.66	30	0.08	30
2802	TX	FLC			0	52	618014800	60.59	4/21/16	3/22/16	4/21/16	31	4/6/16	5/9/16	55.97	33	0.92	33
2803	TX	FLC			0	52	625530949	60.28	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	55.66	32.5	0.92	32.5
2804	TX	FLC			0	52	626663210	61.39	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	56.69	31	0.92	31
2805	TX	FLC			0	52	630817295	60.62	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	56.00	32.5	0.92	32.5
2806	TX	FLC			0	52	635382420	60.59	8/23/16	8/17/16	8/23/16	7	8/20/16	9/9/16	55.97	20	0.92	20
2807	TX	FLC			0	52	639400017	61.78	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	57.07	33	0.92	33
2808	TX	FLC			0	52	643806770	60.90	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	4.64	31.5	0.08	31.5
2809	TX	FLC			0	52	648156786	61.56	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	56.87	32.5	0.92	32.5
2810	TX	FLC			0	52	652015898	61.61	12/21/16	11/23/16	12/21/16	29	12/7/16	1/9/17	56.91	33	0.92	33
2811	TX	FLC			0	52	605981115	28.93	1/27/16	12/29/15	1/27/16	30	1/13/16	2/10/16	28.09	28.5	0.97	28.5
2812	TX	FLC			0	52	610171379	30.40	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	0.88	24.5	0.03	24.5
2813	TX	FLC			0	52	614338200	30.58	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	0.89	30	0.03	30
2814	TX	FLC			0	52	61855729	30.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	0.89	35	0.03	35
2815	TX	FLC			0	52	622944468	30.16	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	0.88	30	0.03	30
2816	TX	FLC			0	52	627117955	30.48	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	0.89	32.5	0.03	32.5
2817	TX	FLC			0	52	631383470	30.76	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	0.89	29.5	0.03	29.5
2818	TX	FLC			0	52	635593094	30.40	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	0.88	27	0.03	27
2819	TX	FLC			0	52	639798540	30.62	9/23/16	8/25/16	9/23/16	30	9/9/16	10/4/16	0.89	25.5	0.03	25.5
2820	TX	FLC			0	52	643955694	30.99	10/24/16	9/24/16	10/24/16	31	10/9/16	11/8/16	0.90	30	0.03	30
2821	TX	FLC			0	52	648156610	30.76	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	0.89	35	0.03	35
2822	TX	FLC			0	52	652411760	30.42	12/27/16	11/23/16	12/27/16	35	12/10/16	1/17/17	0.88	38	0.03	38
2823	TX	FLC			0	52	605782274	29.16	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	27.07	26.5	0.93	26.5
2824	TX	FLC			0	52	60969219	30.09	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	27.92	25.5	0.93	25.5
2825	TX	FLC			0	52	614134460	30.12	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	27.96	31	0.93	31
2826	TX	FLC			0	52	618344731	30.43	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	28.24	30	0.93	30
2827	TX	FLC			0	52	622728124	29.92	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	27.76	29	0.93	29
2828	TX	FLC			0	52	62692471	30.24	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	28.06	32.5	0.93	32.5
2829	TX	FLC			0	52	631171268	30.29	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	28.11	30.5	0.93	30.5
2830	TX	FLC			0	52	635381273	30.42	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	28.22	28	0.93	28
2831	TX	FLC			0	52	639598725	30.38	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	28.18	32.5	0.93	32.5
2832	TX	FLC			0	52	643994532	30.58	10/24/16	9/23/16	10/24/16	32	10/9/16	11/14/16	28.29	36.5	0.93	36.5
2833	TX	FLC			0	52	647948240	30.68	11/21/16	10/25/16	11/21/16	28	11/8/16	12/21/16	28.33	43.5	0.92	43.5
2834	TX	FLC			0	52	652198662	30.44	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	28.12	27	0.92	27
2835	TX	FLC			0	52	603404937	59.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	53.38	32.5	0.9	32.5
2836	TX	FLC			0	52	607369750	59.46	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	1.60	30.5	0.03	30.5
2837	TX	FLC			0	52	611622529	63.47	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	56.93	32.5	0.9	32.5
2838	TX	FLC			0	52	615800743	62.28	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	55.85	33	0.9	33
2839	TX	FLC			0	52	620239112	62.63	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	56.16	31.5	0.9	31.5
2840	TX	FLC			0	52	624559873	62.68	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	56.17	32.5	0.9	32.5
2841	TX	FLC			0	52	628520271	62.49	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	56.05	33	0.9	33
2842	TX	FLC			0	52	632804414	62.41	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	55.97	32	0.9	32
2843	TX	FLC			0	52	637410785	63.51	9/7/16	8/5/16	9/7/16	34	8/22/16	9/26/16	56.96	35.5	0.9	35.5
2844	TX	FLC			0	52	641207013	62.47	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	56.02	30	0.9	30
2845	TX	FLC			0	52	645600360	63.58	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	57.03	32.5	0.9	32.5
2846	TX	FLC			0	52	649838070	64.73	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	58.05	33	0.9	33
2847	TX	FLC			0	52	605393849	175.48	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	10.32	25.5	0.06	25.5
2848	TX	FLC			0	52	605957286	180.92	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	10.64	35.5	0.06	35.5
2849	TX	FLC			0	52	613818345	178.61	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	10.51	33	0.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
FLC	2850	TX	0	52	618014354	179.57	4/21/16	4/21/16	5/20/16	6/21/16	7/21/16	29	4/7/16	5/9/16	10.57	32	0.06	32
FLC	2851	TX	0	52	622364390	179.20	5/20/16	4/21/16	5/20/16	6/21/16	7/21/16	29	5/6/16	6/6/16	10.60	31	0.06	31
FLC	2852	TX	0	52	626568877	181.44	6/21/16	5/21/16	6/21/16	7/21/16	8/18/16	30	6/6/16	7/11/16	10.62	32.5	0.06	32.5
FLC	2853	TX	0	52	630819732	180.47	7/21/16	7/21/16	8/18/16	9/12/16	10/19/16	28	7/7/16	8/8/16	10.52	38.5	0.06	38.5
FLC	2854	TX	0	52	634845392	178.71	8/18/16	8/18/16	9/20/16	10/19/16	11/17/16	29	8/5/16	9/12/16	10.52	29	0.06	29
FLC	2855	TX	0	52	639235341	183.39	9/20/16	8/19/16	9/20/16	10/19/16	11/17/16	29	9/4/16	10/3/16	10.79	29	0.06	29
FLC	2856	TX	0	52	643463410	180.65	10/19/16	9/21/16	10/19/16	11/17/16	12/19/16	32	10/5/16	11/3/16	10.63	26	0.06	26
FLC	2857	TX	0	52	647615684	182.74	11/17/16	10/20/16	11/17/16	12/19/16	1/3/17	32	10/5/16	11/3/16	10.75	40	0.06	40
FLC	2858	TX	0	52	651626851	181.00	12/19/16	11/17/16	12/19/16	1/3/17	32	12/4/16	1/3/17	12/13/16	10.65	30.5	0.06	30.5
FLC	2859	TX	0	52	657535444	308.37	1/4/16	12/4/15	1/4/16	1/20/15	3/16	30	12/20/15	1/26/16	299.39	37.5	0.97	37.5
FLC	2860	TX	0	52	606926846	309.67	2/3/16	1/5/16	2/3/16	3/16	3/16	30	1/20/16	3/7/16	300.65	47.5	0.97	47.5
FLC	2861	TX	0	52	610968534	325.02	3/3/16	2/4/16	3/3/16	4/4/16	5/3/16	32	2/18/16	3/28/16	315.55	39	0.97	39
FLC	2862	TX	0	52	61549156	325.31	4/4/16	3/4/16	4/4/16	5/3/16	6/3/16	32	3/20/16	3/28/16	315.83	8.5	0.97	8.5
FLC	2863	TX	0	52	619555167	324.94	5/3/16	4/5/16	5/3/16	6/3/16	7/5/16	29	4/19/16	5/24/16	315.47	35	0.97	35
FLC	2864	TX	0	52	624106319	322.84	6/3/16	5/4/16	6/3/16	7/5/16	8/3/16	31	5/19/16	6/27/16	315.72	39	0.03	39
FLC	2865	TX	0	52	628252048	325.19	7/5/16	6/4/16	7/5/16	8/3/16	9/6/16	32	6/20/16	7/22/16	315.72	32.5	0.97	32.5
FLC	2866	TX	0	52	632567055	326.15	8/3/16	7/6/16	8/3/16	9/6/16	10/25/16	29	7/20/16	8/29/16	316.65	40	0.97	40
FLC	2867	TX	0	52	637136198	326.24	9/6/16	8/4/16	9/6/16	10/25/16	11/22/16	34	8/21/16	10/4/16	316.74	44.5	0.97	44.5
FLC	2868	TX	0	52	640965595	326.37	10/31/16	9/7/16	10/31/16	11/22/16	12/20/16	37	9/20/16	10/25/16	316.87	35	0.97	35
FLC	2869	TX	0	52	645574015	331.03	11/3/16	10/4/16	11/3/16	12/20/16	1/3/17	31	10/19/16	11/22/16	321.39	34	0.97	34
FLC	2870	TX	0	52	649581819	330.82	12/5/16	11/4/16	12/5/16	1/3/17	32	11/20/16	12/20/16	321.19	30.5	0.97	30.5	
FLC	2871	TX	0	52	606162205	65.83	1/28/16	1/28/16	2/29/16	3/30/16	4/28/16	29	1/14/16	2/3/16	59.62	20.5	0.91	20.5
FLC	2872	TX	0	52	610365864	69.72	2/29/16	2/29/16	3/30/16	4/28/16	5/27/16	32	2/14/16	3/11/16	63.14	26.5	0.91	26.5
FLC	2873	TX	0	52	614805173	69.07	3/30/16	3/30/16	4/28/16	5/27/16	6/27/16	30	3/16/16	4/6/16	62.56	21.5	0.91	21.5
FLC	2874	TX	0	52	618972343	69.05	4/28/16	4/28/16	5/27/16	6/27/16	7/28/16	29	4/14/16	5/5/16	62.54	21	0.91	21
FLC	2875	TX	0	52	623362383	68.45	5/27/16	5/27/16	6/27/16	7/28/16	8/24/16	31	5/13/16	6/3/16	61.95	21	0.91	21
FLC	2876	TX	0	52	627287128	69.48	6/27/16	6/27/16	7/28/16	8/24/16	9/27/16	34	6/12/16	7/6/16	5.30	24	0.08	24
FLC	2877	TX	0	52	631801735	68.53	7/28/16	7/28/16	8/24/16	9/27/16	10/24/16	27	7/13/16	8/4/16	62.97	22	0.91	22
FLC	2878	TX	0	52	635933358	68.50	8/24/16	8/24/16	9/27/16	10/24/16	11/23/16	30	8/11/16	9/6/16	62.03	26	0.91	26
FLC	2879	TX	0	52	640221806	70.56	9/27/16	9/27/16	10/24/16	11/23/16	12/27/16	34	9/11/16	10/6/16	63.89	25.5	0.91	25.5
FLC	2880	TX	0	52	643993930	69.20	10/24/16	10/24/16	11/23/16	12/27/16	1/25/16	28	10/11/16	11/3/16	62.67	23	0.91	23
FLC	2881	TX	0	52	648347217	70.38	11/23/16	10/25/16	11/23/16	12/27/16	1/25/16	30	11/9/16	12/5/16	63.73	26.5	0.91	26.5
FLC	2882	TX	0	52	652408928	67.89	12/27/16	11/24/16	12/27/16	1/25/16	2/22/16	34	12/11/16	1/6/17	61.49	26.5	0.91	26.5
FLC	2883	TX	0	52	603405039	22.39	1/8/16	1/8/16	2/5/16	3/9/16	4/7/16	28	1/25/16	2/22/16	21.31	34	0.95	34
FLC	2884	TX	0	52	607368853	22.30	2/5/16	1/9/16	2/5/16	3/9/16	4/7/16	28	1/23/16	2/22/16	21.22	30.5	0.95	30.5
FLC	2885	TX	0	52	611815317	23.97	3/9/16	2/6/16	3/9/16	4/7/16	5/4/16	28	2/22/16	3/28/16	22.82	35	0.95	35
FLC	2886	TX	0	52	615802413	23.74	4/6/16	3/10/16	4/6/16	5/4/16	6/3/16	34	3/24/16	4/25/16	22.59	32.5	0.95	32.5
FLC	2887	TX	0	52	619810715	23.70	5/4/16	4/7/16	5/4/16	6/3/16	7/7/16	34	4/21/16	5/23/16	22.56	32.5	0.95	32.5
FLC	2888	TX	0	52	624126549	23.69	6/3/16	5/5/16	6/3/16	7/7/16	8/5/16	30	5/20/16	6/20/16	22.54	31.5	0.95	31.5
FLC	2889	TX	0	52	628742778	23.93	7/7/16	6/4/16	7/7/16	8/5/16	9/1/16	29	6/21/16	7/25/16	22.78	34.5	0.95	34.5
FLC	2890	TX	0	52	632984170	23.84	8/5/16	7/8/16	8/5/16	9/1/16	10/4/16	33	7/22/16	8/22/16	22.69	31	0.95	31
FLC	2891	TX	0	52	635768500	23.70	9/1/16	8/6/16	9/1/16	10/4/16	11/3/16	29	8/19/16	9/19/16	22.57	31	0.95	31
FLC	2892	TX	0	52	641207596	24.01	10/4/16	9/2/16	10/4/16	11/3/16	12/6/16	34	9/18/16	10/21/16	0.47	33	0.02	33
FLC	2893	TX	0	52	645393017	23.93	11/2/16	11/2/16	11/2/16	12/6/16	1/6/16	34	10/19/16	11/21/16	22.78	33	0.95	33
FLC	2894	TX	0	52	649836227	24.17	12/6/16	11/3/16	12/6/16	1/6/16	2/4/16	29	11/20/16	12/23/16	23.01	33.5	0.95	33.5
FLC	2895	TX	0	52	603012529	50.35	1/6/16	12/4/15	1/6/16	2/4/16	3/7/16	32	12/21/15	1/18/16	2.97	28.5	0.06	28.5
FLC	2896	TX	0	52	607162948	49.08	2/4/16	1/7/16	2/5/16	3/7/16	4/5/16	29	2/21/16	2/12/16	2.88	22	0.06	22
FLC	2897	TX	0	52	611388780	52.23	3/7/16	2/5/16	3/7/16	4/5/16	5/4/16	32	3/22/16	3/21/16	49.16	29.5	0.94	29.5
FLC	2898	TX	0	52	615595851	50.94	4/5/16	3/8/16	4/5/16	5/4/16	6/3/16	29	4/20/16	4/18/16	2.99	27	0.06	27
FLC	2899	TX	0	52	619811116	51.08	5/4/16	4/6/16	5/4/16	6/3/16	7/5/16	32	5/20/16	5/13/16	3.01	23	0.06	23
FLC	2900	TX	0	52	624125009	50.71	6/3/16	5/5/16	6/3/16	7/5/16	8/4/16	32	6/20/16	6/20/16	3.01	31.5	0.06	31.5
FLC	2901	TX	0	52	628277581	52.01	7/5/16	6/4/16	7/5/16	8/4/16	9/1/16	30	7/20/16	7/18/16	3.06	26	0.06	26
FLC	2902	TX	0	52	632590797	51.03	8/3/16	7/6/16	8/3/16	9/1/16	10/3/16	29	8/18/16	8/15/16	3.00	33	0.06	33
FLC	2903	TX	0	52	635768132	51.03	9/1/16	8/4/16	9/1/16	10/3/16	11/1/16	29	9/20/16	9/20/16	3.00	26	0.06	26
FLC	2904	TX	0	52	641004180	52.22	10/3/16	9/2/16	10/3/16	11/1/16	12/2/16	32	9/18/16	10/17/16	3.07	29.5	0.06	29.5
FLC	2905	TX	0	52	645195661	51.95	11/1/16	10/4/16	11/1/16	12/2/16	1/2/16	31	11/17/16	11/17/16	3.06	27	0.06	27
FLC	2906	TX	0	52	649394056	52.87	12/2/16	11/2/16	12/2/16	1/2/16	1/2/16	31	11/17/16	12/19/16	3.11	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2907	TX	FLC	[REDACTED]	[REDACTED]	0	52	603407424	29.81	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	2.27	32.5	0.08	32.5
2908	TX	FLC			0	52	603407438	33.21	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	30.07	32.5	0.91	32.5
2909	TX	FLC			0	52	607571384	29.85	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	27.02	30	0.91	30
2910	TX	FLC			0	52	607571405	33.49	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	30.32	30	0.91	30
2911	TX	FLC			0	52	611813838	30.42	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	27.56	33.5	0.91	33.5
2912	TX	FLC			0	52	611813854	34.75	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	31.47	33.5	0.91	33.5
2913	TX	FLC			0	52	616000195	29.84	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	27.03	29	0.91	29
2914	TX	FLC			0	52	616000217	34.44	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	31.19	29	0.91	29
2915	TX	FLC			0	52	620237881	29.92	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	27.10	31	0.91	31
2916	TX	FLC			0	52	620237881	34.48	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	31.22	31	0.91	31
2917	TX	FLC			0	52	624559618	30.22	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	27.33	30.5	0.9	30.5
2918	TX	FLC			0	52	624559629	34.62	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	31.33	30.5	0.9	30.5
2919	TX	FLC			0	52	628743301	30.27	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	27.42	32.5	0.91	32.5
2920	TX	FLC			0	52	628743317	34.66	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	31.39	32.5	0.91	32.5
2921	TX	FLC			0	52	632983478	29.85	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	27.03	31	0.91	31
2922	TX	FLC			0	52	632983494	34.51	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	31.25	31	0.91	31
2923	TX	FLC			0	52	637158081	30.70	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	2.35	28.5	0.08	28.5
2924	TX	FLC			0	52	637158092	34.92	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	31.62	28.5	0.91	28.5
2925	TX	FLC			0	52	641414686	30.20	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	27.35	33	0.91	33
2926	TX	FLC			0	52	641414706	34.67	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	31.40	33	0.91	33
2927	TX	FLC			0	52	645599974	34.94	11/3/16	10/6/16	11/3/16	29	10/20/16	11/22/16	31.64	33	0.91	33
2928	TX	FLC			0	52	645599994	30.74	11/3/16	10/6/16	11/3/16	29	10/20/16	11/22/16	27.84	33	0.91	33
2929	TX	FLC			0	52	650034554	32.15	12/7/16	11/4/16	12/7/16	34	11/21/16	12/23/16	29.12	32.5	0.91	32.5
2930	TX	FLC			0	52	650034576	35.66	12/7/16	11/4/16	12/7/16	34	11/21/16	12/23/16	32.29	32.5	0.91	32.5
2931	TX	FLC			0	52	605212294	63.20	1/21/16	12/17/15	1/21/16	36	1/4/16	2/12/16	58.66	39.5	0.93	39.5
2932	TX	FLC			0	52	609063414	63.90	2/18/16	1/22/16	2/18/16	28	2/5/16	3/14/16	59.30	38.5	0.93	38.5
2933	TX	FLC			0	52	613433063	65.80	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	61.06	36.5	0.93	36.5
2934	TX	FLC			0	52	617628606	65.09	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	60.41	41	0.93	41
2935	TX	FLC			0	52	622171211	65.02	5/19/16	4/20/16	5/19/16	30	5/5/16	6/14/16	60.33	40.5	0.93	40.5
2936	TX	FLC			0	52	626172469	64.90	6/17/16	5/20/16	6/17/16	29	6/3/16	7/15/16	60.22	42	0.93	42
2937	TX	FLC			0	52	630619711	66.05	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	61.30	35	0.93	35
2938	TX	FLC			0	52	634640441	64.94	8/17/16	7/21/16	8/17/16	28	8/4/16	9/19/16	60.27	46.5	0.93	46.5
2939	TX	FLC			0	52	639012435	65.72	9/19/16	8/18/16	9/19/16	33	9/3/16	10/17/16	60.99	44	0.93	44
2940	TX	FLC			0	52	643250588	65.87	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	4.74	41	0.07	41
2941	TX	FLC			0	52	647070012	65.72	1/14/16	10/19/16	11/14/16	27	11/1/16	12/9/16	4.73	38	0.07	38
2942	TX	FLC			0	52	651471664	65.49	12/16/16	11/15/16	12/16/16	32	12/1/16	1/8/17	60.78	48.5	0.93	48.5
2943	TX	FLC			0	52	605800164	28.49	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	28.21	29.5	0.99	29.5
2944	TX	FLC			0	52	607969585	28.99	2/10/16	1/12/16	2/10/16	30	1/27/16	3/7/16	28.70	40.5	0.99	40.5
2945	TX	FLC			0	52	611985738	29.90	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	29.60	32	0.99	32
2946	TX	FLC			0	52	616382650	30.01	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	29.71	30.5	0.99	30.5
2947	TX	FLC			0	52	620655292	29.85	5/10/16	4/12/16	5/10/16	29	4/26/16	5/24/16	29.55	28	0.99	28
2948	TX	FLC			0	52	625169376	29.84	6/10/16	5/11/16	6/10/16	31	5/26/16	6/24/16	29.54	29	0.99	29
2949	TX	FLC			0	52	629136147	29.95	7/11/16	6/11/16	7/11/16	31	6/26/16	7/29/16	29.65	33	0.99	33
2950	TX	FLC			0	52	633625171	30.05	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	29.75	27.5	0.99	27.5
2951	TX	FLC			0	52	638018353	30.10	9/12/16	8/11/16	9/12/16	33	8/27/16	10/10/16	0.30	44	0.01	44
2952	TX	FLC			0	52	642019143	30.13	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	29.83	27.5	0.99	27.5
2953	TX	FLC			0	52	646524334	30.52	11/10/16	10/11/16	11/10/16	31	10/26/16	12/27/16	30.22	62	0.99	62
2954	TX	FLC			0	52	650608130	30.42	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	30.12	30.5	0.99	30.5
2955	TX	FLC			0	52	605783831	197.87	1/26/16	12/23/15	1/26/16	35	1/9/16	2/27/16	197.87	24	1	24
2956	TX	FLC			0	52	609788805	199.74	2/24/16	1/27/16	2/24/16	29	2/10/16	3/3/16	199.74	22	1	22
2957	TX	FLC			0	52	614134294	199.83	3/25/16	2/25/16	3/25/16	30	3/11/16	4/1/16	199.83	21.5	1	21.5
2958	TX	FLC			0	52	618174859	197.60	4/22/16	3/26/16	4/22/16	28	4/9/16	4/29/16	197.60	20.5	1	20.5
2959	TX	FLC			0	52	625326214	199.13	5/23/16	4/23/16	5/23/16	31	5/8/16	5/31/16	199.13	23	1	23
2960	TX	FLC			0	52	626925520	200.78	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	200.78	23	1	23
2961	TX	FLC			0	52	630980627	198.73	7/22/16	6/24/16	7/22/16	29	7/8/16	8/11/16	198.73	34	1	34
2962	TX	FLC			0	52	635174071	201.14	8/22/16	7/23/16	8/22/16	31	8/7/16	8/29/16	201.14	22	1	22
2963	TX	FLC			0	52	639400758	200.70	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	200.70	23.5	1	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
2964	TX	FLC			0	52	643806455	201.81	10/21/16	9/22/16	10/21/16	30	10/7/16	10/28/16	201.81	21.5	1	21.5
2965	TX	FLC			0	52	647774306	203.65	11/08/16	10/22/16	11/08/16	28	11/5/16	11/18/16	203.65	23.5	1	23.5
2966	TX	FLC			0	52	652202086	201.92	12/22/16	11/09/16	12/22/16	34	12/6/16	12/30/16	201.92	24.5	1	24.5
2967	TX	FLC			0	52	604440687	47.62	1/15/16	12/11/15	1/15/16	36	12/29/15	1/29/16	1.28	31.5	0.03	31.5
2968	TX	FLC			0	52	608229636	48.20	2/11/16	1/16/16	2/11/16	27	1/29/16	2/22/16	43.22	24	0.9	24
2969	TX	FLC			0	52	612687142	50.73	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	45.50	29	0.9	29
2970	TX	FLC			0	52	616668398	50.38	4/12/16	3/16/16	4/12/16	28	3/30/16	4/27/16	45.19	28.5	0.9	28.5
2971	TX	FLC			0	52	621164688	50.45	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	1.36	25.5	0.03	25.5
2972	TX	FLC			0	52	625390656	50.55	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	45.33	29.5	0.9	29.5
2973	TX	FLC			0	52	629625528	50.58	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	45.36	26.5	0.9	26.5
2974	TX	FLC			0	52	633834483	50.51	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	45.30	25	0.9	25
2975	TX	FLC			0	52	638041683	50.82	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	45.58	25.5	0.9	25.5
2976	TX	FLC			0	52	642260739	50.68	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	45.45	27	0.9	27
2977	TX	FLC			0	52	646466313	50.85	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	45.60	26	0.9	26
2978	TX	FLC			0	52	650631539	51.00	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	45.75	31	0.9	31
2979	TX	FLC			0	52	605393143	594.09	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	582.44	32	0.98	32
2980	TX	FLC			0	52	605409862	593.78	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	582.14	30	0.98	30
2981	TX	FLC			0	52	613639829	599.03	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	11.75	31	0.02	31
2982	TX	FLC			0	52	618173831	597.57	4/22/16	3/23/16	4/22/16	31	4/7/16	5/10/16	585.85	33	0.98	33
2983	TX	FLC			0	52	623532311	601.34	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	589.48	29	0.98	29
2984	TX	FLC			0	52	626738432	601.03	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	589.17	34.5	0.98	34.5
2985	TX	FLC			0	52	630598083	598.48	7/20/16	6/23/16	7/20/16	28	7/7/16	8/8/16	547.86	32.5	0.92	30.75
2986	TX	FLC			0	52	635173538	604.47	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	592.62	31	0.98	31
2987	TX	FLC			0	52	639602220	602.52	9/22/16	8/23/16	9/22/16	31	9/7/16	10/11/16	590.71	34	0.98	34
2988	TX	FLC			0	52	643993998	604.34	10/24/16	9/23/16	10/24/16	32	10/9/16	11/4/16	592.49	26.5	0.98	26.5
2989	TX	FLC			0	52	648157390	610.21	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	598.24	34	0.98	34
2990	TX	FLC			0	52	652198518	618.27	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	606.15	26.5	0.98	26.5
2991	TX	FLC			0	52	604623129	120.02	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	112.43	31.5	0.94	31.5
2992	TX	FLC			0	52	604623152	49.81	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	46.65	31.5	0.94	31.5
2993	TX	FLC			0	52	608853369	123.76	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	115.93	27.5	0.94	27.5
2994	TX	FLC			0	52	608553412	51.36	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	48.11	27.5	0.94	27.5
2995	TX	FLC			0	52	613078481	118.94	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	111.42	32	0.94	32
2996	TX	FLC			0	52	613078520	50.86	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	47.64	32	0.94	32
2997	TX	FLC			0	52	617248887	119.53	4/15/16	3/18/16	4/15/16	29	4/1/16	5/23/16	7.56	52	0.06	52
2998	TX	FLC			0	52	617248919	51.01	4/15/16	3/18/16	4/15/16	29	4/1/16	5/23/16	47.78	52	0.94	52
2999	TX	FLC			0	52	621364545	118.86	5/13/16	4/16/16	5/13/16	28	4/30/16	5/24/16	111.29	24.5	0.94	24.5
3000	TX	FLC			0	52	621364577	50.82	5/13/16	4/16/16	5/13/16	28	4/30/16	5/24/16	3.23	24.5	0.06	24.5
3001	TX	FLC			0	52	625604660	121.62	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	113.85	28.5	0.94	28.5
3002	TX	FLC			0	52	625604687	51.53	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	48.25	28.5	0.94	28.5
3003	TX	FLC			0	52	630008646	122.10	7/15/16	6/15/16	7/15/16	31	6/30/16	8/8/16	114.38	39	0.94	39
3004	TX	FLC			0	52	630008680	51.69	7/15/16	6/15/16	7/15/16	31	6/30/16	8/8/16	48.42	39	0.94	39
3005	TX	FLC			0	52	630333341	118.19	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	110.72	30.5	0.94	30.5
3006	TX	FLC			0	52	634033374	50.72	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	47.51	30.5	0.94	30.5
3007	TX	FLC			0	52	632484455	123.19	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	115.41	28.5	0.94	28.5
3008	TX	FLC			0	52	638248481	51.97	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	48.69	28.5	0.94	28.5
3009	TX	FLC			0	52	642454726	121.46	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	7.67	26	0.06	26
3010	TX	FLC			0	52	642454755	51.56	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	48.30	26	0.94	26
3011	TX	FLC			0	52	648541188	124.77	11/11/16	10/13/16	11/11/16	30	10/28/16	11/22/16	116.89	25.5	0.94	25.5
3012	TX	FLC			0	52	64854217	52.37	11/11/16	10/13/16	11/11/16	30	10/28/16	11/22/16	49.06	25.5	0.94	25.5
3013	TX	FLC			0	52	651089827	125.99	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	7.97	36	0.06	36
3014	TX	FLC			0	52	651089874	52.69	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	49.35	36	0.94	36
3015	TX	FLC			0	52	604044397	83.30	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	80.07	33.5	0.96	33.5
3016	TX	FLC			0	52	608571560	85.40	2/15/16	1/14/16	2/15/16	33	1/30/16	3/14/16	82.08	44	0.96	44
3017	TX	FLC			0	52	612424229	87.53	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	84.13	27.5	0.96	27.5
3018	TX	FLC			0	52	616842729	87.99	4/13/16	3/15/16	4/13/16	30	3/30/16	4/26/16	84.57	27.5	0.96	27.5
3019	TX	FLC			0	52	621341488	87.42	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	1.69	32.5	0.02	32.5
3020	TX	FLC			0	52	625370467	87.55	6/13/16	5/14/16	6/13/16	31	5/29/16	6/29/16	84.13	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3021	TX	FLC			0	52	629600119	87.80	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	84.39	27.5	0.96	27.5
3022	TX	FLC			0	52	634199926	88.09	8/15/16	7/14/16	8/15/16	33	7/30/16	8/31/16	84.68	32	0.96	32
3023	TX	FLC			0	52	638228678	88.23	9/13/16	8/16/16	9/13/16	29	8/30/16	9/22/16	84.81	28	0.96	28
3024	TX	FLC			0	52	642644367	88.46	10/13/16	9/14/16	10/13/16	30	9/29/16	10/27/16	85.03	28.5	0.96	28.5
3025	TX	FLC			0	52	647038637	88.55	11/14/16	10/14/16	11/14/16	32	10/30/16	12/6/16	86.08	37.5	0.96	37.5
3026	TX	FLC			0	52	650852646	88.48	12/13/16	11/15/16	12/13/16	29	11/29/16	1/10/17	85.04	42	0.96	42
3027	TX	FLC			0	52	629157386	61.86	7/11/16	6/11/16	7/11/16	31	6/26/16	7/22/16	55.49	26	0.9	26
3028	TX	FLC			0	52	631803162	30.92	7/28/16	7/12/16	7/28/16	17	7/20/16	7/28/16	0.83	8	0.03	8
3029	TX	FLC			0	52	606581624	1,009.03	2/1/16	12/31/15	2/1/16	33	1/16/16	2/18/16	1,009.03	33	1	33
3030	TX	FLC			0	52	61058872	1,017.05	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	1,017.05	29	1	29
3031	TX	FLC			0	52	614806682	1,010.32	3/30/16	3/21/16	3/30/16	29	3/16/16	4/1/16	1,010.32	26	1	26
3032	TX	FLC			0	52	619342795	1,012.26	5/2/16	3/31/16	5/2/16	33	4/16/16	5/16/16	1,012.26	30	1	30
3033	TX	FLC			0	52	623522152	1,013.39	5/3/16	5/3/16	5/3/16	29	5/17/16	6/15/16	1,013.39	29	1	29
3034	TX	FLC			0	52	627918561	1,015.05	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	1,015.05	29.5	1	29.5
3035	TX	FLC			0	52	632195760	1,038.62	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	1,038.62	29.5	1	29.5
3036	TX	FLC			0	52	636401545	1,003.49	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	1,003.49	28	1	28
3037	TX	FLC			0	52	640819760	1,021.55	9/30/16	8/31/16	9/30/16	31	9/15/16	10/10/16	1,021.55	25	1	25
3038	TX	FLC			0	52	642017278	514.71	10/10/16	10/1/16	10/10/16	10	10/6/16	11/14/16	514.71	39.5	1	39.5
3039	TX	FLC			0	52	644172077	485.41	10/25/16	10/1/16	10/25/16	15	10/18/16	11/14/16	485.41	27	1	27
3040	TX	FLC			0	52	647068311	485.89	11/14/16	10/26/16	11/14/16	20	11/5/16	12/9/16	485.89	34.5	1	34.5
3041	TX	FLC			0	52	648330825	523.83	11/23/16	11/16/16	11/23/16	8	11/20/16	12/9/16	523.83	19.5	1	19.5
3042	TX	FLC			0	52	652417534	1,032.49	12/27/16	11/24/16	12/27/16	34	12/11/16	1/10/17	1,032.49	30.5	1	30.5
3043	TX	FLC			0	52	60561570	84.06	1/25/16	12/29/15	1/25/16	28	1/12/16	2/18/16	6.41	37.5	0.08	37.5
3044	TX	FLC			0	52	609789954	84.65	2/24/16	1/26/16	2/24/16	30	2/10/16	4/11/16	1.54	61.5	0.02	61.5
3045	TX	FLC			0	52	613947982	84.07	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	6.41	32	0.08	32
3046	TX	FLC			0	52	618557675	84.25	4/26/16	3/25/16	4/26/16	33	4/10/16	5/9/16	1.53	29	0.02	29
3047	TX	FLC			0	52	622943878	84.40	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	6.49	34	0.08	34
3048	TX	FLC			0	52	627286281	84.43	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	6.47	31	0.08	31
3049	TX	FLC			0	52	631384425	84.73	7/26/16	6/28/16	7/26/16	29	7/12/16	8/15/16	76.73	34	0.91	34
3050	TX	FLC			0	52	635788008	85.19	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	1.54	32.5	0.02	32.5
3051	TX	FLC			0	52	640222662	84.99	9/27/16	8/26/16	9/27/16	33	9/11/16	10/18/16	6.48	37	0.08	37
3052	TX	FLC			0	52	644191766	85.47	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	6.51	33.5	0.08	33.5
3053	TX	FLC			0	52	648633193	86.30	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	78.17	31.5	0.91	31.5
3054	TX	FLC			0	52	652578219	85.51	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	6.52	27.5	0.08	27.5
3055	TX	FLC			0	52	605021078	70.79	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	70.79	28	1	28
3056	TX	FLC			0	52	609408357	73.46	2/22/16	1/21/16	2/22/16	33	2/6/16	2/29/16	73.46	23	1	23
3057	TX	FLC			0	52	613659399	72.76	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	72.76	24	1	24
3058	TX	FLC			0	52	617815807	72.81	4/20/16	3/23/16	4/20/16	29	4/6/16	4/28/16	72.81	22	1	22
3059	TX	FLC			0	52	622171730	72.25	5/19/16	4/21/16	5/19/16	29	5/5/16	5/26/16	72.25	21	1	21
3060	TX	FLC			0	52	626344334	73.63	6/20/16	5/20/16	6/20/16	32	6/5/16	6/28/16	73.63	23.5	1	23.5
3061	TX	FLC			0	52	630617924	73.22	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	73.22	35.5	1	35.5
3062	TX	FLC			0	52	634844107	72.76	8/18/16	7/21/16	8/18/16	29	8/4/16	8/26/16	72.76	22	1	22
3063	TX	FLC			0	52	639015201	74.13	9/19/16	8/19/16	9/19/16	32	9/4/16	9/26/16	74.13	22.5	1	22.5
3064	TX	FLC			0	52	643462475	74.08	10/19/16	9/20/16	10/19/16	30	10/5/16	10/26/16	74.08	21.5	1	21.5
3065	TX	FLC			0	52	647440165	73.81	11/16/16	10/20/16	11/16/16	28	11/3/16	11/23/16	73.81	20.5	1	20.5
3066	TX	FLC			0	52	651627096	74.21	12/19/16	11/17/16	12/19/16	33	12/3/16	12/28/16	74.21	25	1	25
3067	TX	FLC			0	52	604440423	27.36	1/15/16	12/22/15	1/15/16	25	1/3/16	2/1/16	27.36	29	1	29
3068	TX	FLC			0	52	604440447	41.37	2/16/16	12/22/15	2/16/16	25	1/3/16	2/1/16	41.37	29	1	29
3069	TX	FLC			0	52	608543358	26.29	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	26.29	29.5	1	29.5
3070	TX	FLC			0	52	608654394	39.18	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	39.18	29.5	1	29.5
3071	TX	FLC			0	52	61588302	28.24	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	28.24	33.5	1	33.5
3072	TX	FLC			0	52	61588318	42.07	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	42.07	33.5	1	33.5
3073	TX	FLC			0	52	617250568	28.17	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	28.17	32	1	32
3074	TX	FLC			0	52	617250591	41.89	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	41.89	32	1	32
3075	TX	FLC			0	52	621796976	28.10	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	28.10	46.5	1	46.5
3076	TX	FLC			0	52	621796998	41.79	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	41.79	46.5	1	46.5
3077	TX	FLC			0	52	625793780	27.71	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	27.71	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3078	TX	FLC			0	52	625793807	40.98	6/15/16	6/15/16	6/5/16	29	6/1/16	6/28/16	40.98	27	1	27
3079	TX	FLC			0	52	630010143	28.50	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	28.50	31.5	1	31.5
3080	TX	FLC			0	52	630010166	42.57	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	42.57	31.5	1	31.5
3081	TX	FLC			0	52	634442127	28.00	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	28.00	28.5	1	28.5
3082	TX	FLC			0	52	634442154	41.49	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	41.49	28.5	1	28.5
3083	TX	FLC			0	52	638665124	27.99	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	27.99	34.5	1	34.5
3084	TX	FLC			0	52	638665146	41.50	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	41.50	34.5	1	34.5
3085	TX	FLC			0	52	643055282	28.62	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	28.62	27	1	27
3086	TX	FLC			0	52	643055306	42.77	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	42.77	27	1	27
3087	TX	FLC			0	52	647251684	28.26	11/15/16	10/18/16	11/15/16	29	11/1/16	10/31/16	28.26	-1	1	-1
3088	TX	FLC			0	52	647251715	42.02	11/15/16	10/18/16	11/15/16	29	11/1/16	10/31/16	42.02	-1	1	-1
3089	TX	FLC			0	52	651300556	28.90	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	28.90	26.5	1	26.5
3090	TX	FLC			0	52	651300596	43.35	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	43.35	26.5	1	26.5
3091	TX	FLC			0	52	604621468	234.73	1/18/16	12/15/15	1/18/16	35	1/1/16	2/5/16	212.59	35	0.91	35
3092	TX	FLC			0	52	608651711	238.35	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	215.87	34	0.91	34
3093	TX	FLC			0	52	612886363	241.70	3/16/16	3/16/16	3/16/16	29	3/2/16	4/1/16	18.42	30	0.08	30
3094	TX	FLC			0	52	617049371	239.79	4/14/16	3/17/16	4/14/16	29	3/3/16	5/2/16	217.17	32	0.91	32
3095	TX	FLC			0	52	621569577	242.46	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	219.48	30.5	0.91	30.5
3096	TX	FLC			0	52	625581132	238.67	6/14/16	5/17/16	6/14/16	29	5/3/16	7/1/16	216.05	31	0.91	31
3097	TX	FLC			0	52	628084475	241.43	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	4.37	26.5	0.02	26.5
3098	TX	FLC			0	52	634217900	243.51	8/15/16	7/15/16	8/15/16	32	7/31/16	8/30/16	220.54	30.5	0.91	30.5
3099	TX	FLC			0	52	638247289	240.44	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	217.76	31	0.91	31
3100	TX	FLC			0	52	642660257	242.18	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	219.34	32.5	0.91	32.5
3101	TX	FLC			0	52	646653249	244.25	11/10/16	10/14/16	11/10/16	28	10/28/16	11/21/16	18.61	24.5	0.08	24.5
3102	TX	FLC			0	52	651087690	247.67	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	224.31	36.5	0.91	36.5
3103	TX	FLC			0	52	605781528	59.84	1/26/16	12/25/15	1/26/16	33	1/10/16	2/9/16	53.92	30	0.9	30
3104	TX	FLC			0	52	609790311	61.45	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	55.38	33	0.9	33
3105	TX	FLC			0	52	613946923	62.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	56.48	32	0.9	32
3106	TX	FLC			0	52	618556378	62.12	4/26/16	3/25/16	4/26/16	33	4/10/16	5/10/16	55.97	30	0.9	30
3107	TX	FLC			0	52	622728589	61.81	5/24/16	4/27/16	5/24/16	28	5/1/16	6/8/16	55.66	28.5	0.9	28.5
3108	TX	FLC			0	52	627117343	62.13	6/24/16	5/25/16	6/24/16	31	6/9/16	7/1/16	55.96	32	0.9	32
3109	TX	FLC			0	52	631384676	62.96	7/26/16	6/25/16	7/26/16	32	7/1/16	8/8/16	56.73	28.5	0.9	28.5
3110	TX	FLC			0	52	635593126	62.39	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	56.22	33	0.9	33
3111	TX	FLC			0	52	639879037	62.26	9/26/16	8/25/16	9/26/16	33	9/10/16	10/7/16	56.10	27	0.9	27
3112	TX	FLC			0	52	644193641	63.26	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	57.00	27	0.9	27
3113	TX	FLC			0	52	646557383	63.11	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	56.87	32	0.9	32
3114	TX	FLC			0	52	654183339	62.65	12/27/16	11/26/16	12/27/16	32	12/12/16	1/10/17	1.69	29.5	0.03	29.5
3115	TX	FLC			0	53	604822007	129.25	1/19/16	12/22/15	1/19/16	29	1/5/16	2/16/16	129.25	42	1	42
3116	TX	FLC			0	53	604822019	25.63	1/19/16	12/22/15	1/19/16	29	1/5/16	2/16/16	25.63	42	1	42
3117	TX	FLC			0	53	605206261	133.52	2/19/16	1/20/16	2/19/16	31	2/4/16	3/3/16	133.52	28	1	28
3118	TX	FLC			0	53	605206281	26.60	2/19/16	1/20/16	2/19/16	31	2/4/16	3/3/16	26.60	28	1	28
3119	TX	FLC			0	53	613415372	26.98	3/21/16	2/20/16	3/21/16	31	3/6/16	3/30/16	26.98	24	1	24
3120	TX	FLC			0	53	613415493	133.84	3/21/16	2/20/16	3/21/16	31	3/6/16	3/30/16	133.84	24	1	24
3121	TX	FLC			0	53	617612245	135.31	4/19/16	3/22/16	4/19/16	29	4/5/16	4/25/16	135.31	20	1	20
3122	TX	FLC			0	53	617612261	27.16	4/19/16	3/22/16	4/19/16	29	4/5/16	4/25/16	27.16	20	1	20
3123	TX	FLC			0	53	622155446	133.40	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	133.40	26.5	1	26.5
3124	TX	FLC			0	53	622155461	26.91	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	26.91	26.5	1	26.5
3125	TX	FLC			0	53	626328159	27.28	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	27.07	24.5	0.99	24.5
3126	TX	FLC			0	53	626328295	135.65	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	134.64	24.5	0.99	24.5
3127	TX	FLC			0	53	630983657	135.91	7/19/16	6/21/16	7/19/16	29	7/5/16	7/26/16	134.57	21	0.99	21
3128	TX	FLC			0	53	630983883	27.35	7/19/16	6/21/16	7/19/16	29	7/5/16	7/26/16	27.08	21	0.99	21
3129	TX	FLC			0	53	634992220	136.54	8/19/16	7/20/16	8/19/16	31	8/4/16	9/12/16	1.35	39	0.01	39
3130	TX	FLC			0	53	634992235	27.44	8/19/16	7/20/16	8/19/16	31	8/4/16	9/12/16	0.27	39	0.01	39
3131	TX	FLC			0	53	638994054	27.51	9/19/16	8/20/16	9/19/16	31	9/4/16	9/27/16	27.24	23	0.99	23
3132	TX	FLC			0	53	638994282	137.03	9/19/16	8/20/16	9/19/16	31	9/4/16	9/27/16	135.68	23	0.99	23
3133	TX	FLC			0	53	643431964	137.74	10/19/16	9/20/16	10/19/16	30	10/5/16	10/31/16	136.38	26.5	0.99	26.5
3134	TX	FLC			0	53	643431981	27.59	10/19/16	9/20/16	10/19/16	30	10/5/16	10/31/16	27.32	26.5	0.99	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3135	TX	FLC	[REDACTED]	[REDACTED]	0	53	647928823	27.89	11/21/16	10/20/16	11/21/16	33	11/5/16	12/13/16	27.61	38	0.99	38
3136	TX	FLC			0	53	647928860	139.94	11/21/16	10/20/16	11/21/16	33	11/5/16	12/13/16	136.56	38	0.99	38
3137	TX	FLC			0	53	651605684	26.98	12/19/16	11/22/16	12/19/16	28	12/6/16	1/3/17	26.72	28.5	0.99	28.5
3138	TX	FLC			0	53	651605975	135.46	12/19/16	11/22/16	12/19/16	28	12/6/16	1/3/17	134.12	28.5	0.99	28.5
3139	TX	FLC			0	52	605190143	58.23	12/21/16	12/22/15	1/21/16	31	1/6/16	2/16/16	57.09	41	0.98	41
3140	TX	FLC			0	52	609378998	60.12	12/21/16	12/22/16	1/21/16	32	2/7/16	3/18/16	58.95	40.5	0.98	40.5
3141	TX	FLC			0	52	613415358	60.08	12/21/16	12/22/16	1/21/16	28	3/8/16	4/15/16	58.90	38.5	0.98	38.5
3142	TX	FLC			0	52	617987928	60.71	4/21/16	3/22/16	4/21/16	31	4/6/16	5/16/16	59.52	40	0.98	40
3143	TX	FLC			0	52	622505626	59.88	5/23/16	4/22/16	5/23/16	32	5/8/16	6/17/16	58.70	40.5	0.98	40.5
3144	TX	FLC			0	52	626535850	60.49	6/21/16	5/24/16	6/21/16	29	6/7/16	7/18/16	59.30	41	0.98	41
3145	TX	FLC			0	52	630790680	60.40	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	59.22	39.5	0.98	39.5
3146	TX	FLC			0	52	635150933	60.67	8/22/16	7/22/16	8/22/16	32	8/7/16	9/16/16	59.48	40.5	0.98	40.5
3147	TX	FLC			0	52	639383853	60.87	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	59.68	40.5	0.98	40.5
3148	TX	FLC			0	52	643773689	61.17	10/21/16	9/22/16	10/21/16	30	10/7/16	11/5/16	59.97	39.5	0.98	39.5
3149	TX	FLC			0	52	647928715	61.99	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	60.78	40	0.98	40
3150	TX	FLC			0	52	651987137	58.51	12/21/16	11/22/16	12/21/16	30	12/7/16	1/17/17	57.36	41.5	0.98	41.5
3151	TX	FLC			0	52	605395347	23.33	1/22/16	12/22/15	1/22/16	32	1/7/16	2/2/16	21.23	26.5	0.91	26.5
3152	TX	FLC			0	52	609596938	24.53	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	22.32	29.5	0.91	29.5
3153	TX	FLC			0	52	618208937	24.83	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	22.59	27	0.91	27
3154	TX	FLC			0	52	618014723	24.86	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	22.62	26	0.91	26
3155	TX	FLC			0	52	622364469	24.78	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	22.54	25	0.91	25
3156	TX	FLC			0	52	626552646	24.96	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	22.70	30.5	0.91	30.5
3157	TX	FLC			0	52	630819311	24.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	22.69	26.5	0.91	26.5
3158	TX	FLC			0	52	635009364	24.88	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	22.63	32	0.91	32
3159	TX	FLC			0	52	639234883	25.07	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	22.80	28.5	0.91	28.5
3160	TX	FLC			0	52	643625562	25.06	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	22.79	32.5	0.91	32.5
3161	TX	FLC			0	52	647616707	25.04	11/17/16	10/21/16	11/17/16	28	11/4/16	12/6/16	1.81	32.5	0.07	32.5
3162	TX	FLC			0	52	651817846	24.54	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	22.32	30	0.91	30
3163	TX	FLC			0	52	604623208	572.03	1/18/16	12/17/15	1/18/16	33	1/2/16	2/11/16	10.36	40	0.02	40
3164	TX	FLC			0	52	608854184	570.19	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	10.33	34.5	0.02	34.5
3165	TX	FLC			0	52	613076131	574.75	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	520.54	33	0.91	33
3166	TX	FLC			0	52	617250660	573.09	4/15/16	3/18/16	4/15/16	29	4/1/16	5/10/16	519.03	39	0.91	39
3167	TX	FLC			0	52	621568146	577.58	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	522.78	38	0.91	38
3168	TX	FLC			0	52	625792323	573.30	6/15/16	5/17/16	6/15/16	30	6/1/16	7/8/16	518.88	37.5	0.91	37.5
3169	TX	FLC			0	52	630007590	577.93	7/15/16	6/16/16	7/15/16	30	7/1/16	8/6/16	523.41	67.5	0.91	67.5
3170	TX	FLC			0	52	634217135	580.50	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	525.75	37	0.91	37
3171	TX	FLC			0	52	638478405	578.34	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	44.07	30.5	0.08	30.5
3172	TX	FLC			0	52	642881474	580.34	10/14/16	9/15/16	10/14/16	30	9/30/16	11/7/16	525.60	48.5	0.91	48.5
3173	TX	FLC			0	52	647070275	586.91	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	531.55	37	0.91	37
3174	TX	FLC			0	52	651090559	597.79	12/14/16	11/15/16	12/14/16	30	11/30/16	1/9/17	541.41	40.5	0.91	40.5
3175	TX	FLC			0	52	602804412	48.57	1/5/16	12/21/15	1/5/16	35	12/19/15	1/25/16	45.50	37	0.94	37
3176	TX	FLC			0	52	606791708	47.09	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	2.98	33.5	0.06	33.5
3177	TX	FLC			0	52	610803933	49.58	3/2/16	2/3/16	3/2/16	29	2/17/16	3/2/16	46.44	33	0.94	33
3178	TX	FLC			0	52	615185322	49.31	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	46.19	31.5	0.94	31.5
3179	TX	FLC			0	52	619342300	49.01	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	3.10	26	0.06	26
3180	TX	FLC			0	52	623721033	49.64	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	3.17	33.5	0.06	33.5
3181	TX	FLC			0	52	628107269	49.61	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	3.14	31.5	0.06	31.5
3182	TX	FLC			0	52	632196279	48.89	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	3.10	29	0.06	29
3183	TX	FLC			0	52	636768305	50.03	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	46.87	34	0.94	34
3184	TX	FLC			0	52	641002851	49.43	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	46.30	29.5	0.94	29.5
3185	TX	FLC			0	52	645197223	50.05	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	3.17	34	0.06	34
3186	TX	FLC			0	52	649221431	52.01	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	3.29	32.5	0.06	32.5
3187	TX	FLC			0	52	604441226	119.64	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	7.04	32	0.06	32
3188	TX	FLC			0	52	608652459	118.26	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	111.31	32.5	0.94	32.5
3189	TX	FLC			0	52	612688768	123.56	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	116.30	30.5	0.94	30.5
3190	TX	FLC			0	52	617250806	122.25	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	115.06	32	0.94	32
3191	TX	FLC			0	52	621797575	123.47	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	116.19	32.5	0.94	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3192	TX	FLC			0	52	625792051	121.99	6/15/16	6/15/16	6/15/16	29	6/1/16	7/5/16	114.77	34	0.94	34
3193	TX	FLC			0	52	630009938	123.24	7/15/16	7/15/16	7/15/16	30	7/1/16	8/2/16	115.99	31.5	0.94	31.5
3194	TX	FLC			0	52	634442128	123.65	8/16/16	8/16/16	8/16/16	32	8/1/16	9/1/16	116.38	32.5	0.94	32.5
3195	TX	FLC			0	52	638665327	123.15	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	115.91	32.5	0.94	32.5
3196	TX	FLC			0	52	643054616	123.29	10/17/16	9/16/16	10/17/16	32	10/2/16	11/9/16	116.04	32.5	0.94	32.5
3197	TX	FLC			0	52	647256053	124.50	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	117.18	31	0.94	31
3198	TX	FLC			0	52	651302595	127.69	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	7.51	33.5	0.06	33.5
3199	TX	FLC			0	53	603609306	27.58	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	1.62	33.5	0.06	33.5
3200	TX	FLC			0	53	607754590	27.51	2/9/16	1/21/16	2/9/16	29	1/26/16	2/28/16	1.62	31	0.06	31
3201	TX	FLC			0	53	612223625	28.84	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	27.14	32	0.94	32
3202	TX	FLC			0	53	616212285	28.59	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	1.68	30.5	0.06	30.5
3203	TX	FLC			0	53	620443383	28.82	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	1.70	32	0.06	32
3204	TX	FLC			0	53	624750498	28.57	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	1.69	33.5	0.06	33.5
3205	TX	FLC			0	53	629157690	29.10	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	1.71	33	0.06	33
3206	TX	FLC			0	53	633186404	28.56	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	26.88	30.5	0.94	30.5
3207	TX	FLC			0	53	637603888	28.77	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	27.08	33	0.94	33
3208	TX	FLC			0	53	641795199	28.81	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	27.12	31	0.94	31
3209	TX	FLC			0	53	645989064	29.04	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	27.33	33	0.94	33
3210	TX	FLC			0	53	650029809	29.61	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	27.87	34.5	0.94	34.5
3211	TX	FLC			0	52	604073464	63.43	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	58.60	28.5	0.92	28.5
3212	TX	FLC			0	52	608232653	63.50	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	58.67	25	0.92	25
3213	TX	FLC			0	52	612448223	66.37	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	61.32	29.5	0.92	29.5
3214	TX	FLC			0	52	616669780	65.53	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	60.54	27	0.92	27
3215	TX	FLC			0	52	620951414	65.45	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	60.46	27	0.92	27
3216	TX	FLC			0	52	625191691	65.44	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	60.44	31.5	0.92	31.5
3217	TX	FLC			0	52	629624081	66.56	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	61.48	28	0.92	28
3218	TX	FLC			0	52	633643495	65.42	8/10/16	7/14/16	8/10/16	28	7/28/16	8/23/16	60.44	26.5	0.92	26.5
3219	TX	FLC			0	52	637834046	65.93	9/9/16	8/11/16	9/9/16	30	8/26/16	10/3/16	60.91	38.5	0.92	38.5
3220	TX	FLC			0	52	642261963	66.71	10/11/16	9/10/16	10/11/16	32	9/26/16	11/1/16	61.62	36.5	0.92	36.5
3221	TX	FLC			0	52	646251212	66.19	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	61.14	26.5	0.92	26.5
3222	TX	FLC			0	52	650461365	67.04	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	5.11	25	0.08	25
3223	TX	FLC			0	53	603828111	47.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	43.98	29.5	0.92	29.5
3224	TX	FLC			0	53	607996637	46.82	2/10/16	1/13/16	2/10/16	29	1/27/16	2/25/16	43.26	29	0.92	29
3225	TX	FLC			0	53	61447667	49.61	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	45.84	30	0.92	30
3226	TX	FLC			0	53	616427611	47.87	4/11/16	3/15/16	4/11/16	28	3/29/16	4/25/16	44.23	27.5	0.92	27.5
3227	TX	FLC			0	53	620674573	48.12	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	44.44	27	0.92	27
3228	TX	FLC			0	53	62968915	48.07	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	44.38	28.5	0.92	28.5
3229	TX	FLC			0	53	629418665	49.48	7/12/16	6/10/16	7/12/16	33	6/26/16	7/25/16	45.72	29	0.92	29
3230	TX	FLC			0	53	633645026	48.21	8/10/16	7/13/16	8/10/16	29	7/27/16	8/25/16	44.53	29	0.92	29
3231	TX	FLC			0	53	637604613	48.30	9/8/16	8/11/16	9/8/16	29	8/25/16	9/22/16	44.61	28	0.92	28
3232	TX	FLC			0	53	642040105	49.59	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	45.81	29.5	0.92	29.5
3233	TX	FLC			0	53	645989107	48.93	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	45.19	27.5	0.92	27.5
3234	TX	FLC			0	53	650231782	50.05	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	46.23	30	0.92	30
3235	TX	FLC			0	52	604441953	45.92	1/15/16	12/15/15	1/15/16	32	12/31/15	3/2/16	2.29	62.5	0.05	62.5
3236	TX	FLC			0	52	608414254	30.11	2/12/16	1/16/16	2/12/16	28	1/30/16	4/28/16	2.30	89.5	0.08	86.74
3237	TX	FLC			0	52	612887493	31.80	3/16/16	2/13/16	3/16/16	33	2/29/16	4/28/16	2.42	59	0.08	59
3238	TX	FLC			0	52	617050043	31.16	4/14/16	3/17/16	4/14/16	29	3/31/16	6/1/16	2.37	62	0.08	62
3239	TX	FLC			0	52	621365282	31.11	5/13/16	4/15/16	5/13/16	29	4/29/16	7/20/16	2.38	82	0.08	82
3240	TX	FLC			0	52	625580669	31.40	6/14/16	5/14/16	6/14/16	32	5/30/16	7/20/16	2.41	51.5	0.08	51.5
3241	TX	FLC			0	52	629811463	31.37	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	2.39	33.5	0.08	33.5
3242	TX	FLC			0	52	633415746	18.79	8/9/16	7/15/16	8/9/16	26	7/28/16	8/9/16	1.43	12.5	0.08	12.5
3243	TX	FLC			0	52	60558238	26.86	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	24.10	40.5	0.9	40.5
3244	TX	FLC			0	52	606792392	26.25	2/2/16	1/5/16	2/2/16	30	1/19/16	2/19/16	23.54	31	0.9	31
3245	TX	FLC			0	52	611000064	28.27	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	25.35	29.5	0.9	29.5
3246	TX	FLC			0	52	615185079	28.03	4/1/16	3/4/16	4/1/16	29	3/18/16	5/5/16	25.14	48	0.9	48
3247	TX	FLC			0	52	619165882	28.10	4/29/16	4/2/16	4/29/16	28	4/16/16	5/16/16	25.20	30.5	0.9	30.5
3248	TX	FLC			0	52	623722645	28.12	6/1/16	4/30/16	6/1/16	33	5/16/16	7/5/16	25.20	50	0.9	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3249	TX	FILC	[REDACTED]	[REDACTED]	0	52	627902344	28.10	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	25.20	29	0.9	29
3250	TX	FILC			0	52	632194156	28.18	8/1/16	7/1/16	8/1/16	32	7/17/16	9/1/16	2.15	46.5	0.08	46.5
3251	TX	FILC			0	52	636404266	28.27	8/30/16	8/2/16	8/30/16	29	8/16/16	9/20/16	25.36	35	0.9	35
3252	TX	FILC			0	52	640615410	28.35	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	25.42	32.5	0.9	32.5
3253	TX	FILC			0	52	644802121	28.27	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	25.36	31	0.9	31
3254	TX	FILC			0	52	649009042	28.81	11/30/16	10/29/16	11/30/16	33	11/14/16	1/9/17	2.20	56	0.08	55.97
3255	TX	FILC			0	52	606164679	95.42	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	7.28	33.5	0.08	33.5
3256	TX	FILC			0	52	610366879	101.46	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	91.01	32.5	0.9	32.5
3257	TX	FILC			0	52	614592607	99.06	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	7.55	31	0.08	31
3258	TX	FILC			0	52	618747824	99.56	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	7.59	33	0.08	33
3259	TX	FILC			0	52	621244467	98.25	5/26/16	4/28/16	5/26/16	29	5/12/16	6/12/16	88.03	32	0.9	32
3260	TX	FILC			0	52	627288275	59.92	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	53.71	32.5	0.9	32.5
3261	TX	FILC			0	52	631583924	49.99	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	44.82	33.5	0.9	33.5
3262	TX	FILC			0	52	635788581	49.66	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	44.54	32	0.9	32
3263	TX	FILC			0	52	640221284	50.79	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	45.55	33	0.9	33
3264	TX	FILC			0	52	644194183	50.18	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	45.00	33.5	0.9	33.5
3265	TX	FILC			0	52	648349273	51.21	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	45.93	33	0.9	33
3266	TX	FILC			0	52	652824404	50.56	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	3.85	36.5	0.08	36.5
3267	TX	FILC			0	52	604603323	74.71	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	74.34	30	1	30
3268	TX	FILC			0	52	608632443	76.50	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	76.12	31	1	31
3269	TX	FILC			0	52	612860854	76.40	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	76.02	27	1	27
3270	TX	FILC			0	52	617409206	77.33	4/18/16	3/17/16	4/18/16	33	4/2/16	3/29/16	2.00	-4	0.03	31.07
3271	TX	FILC			0	52	621545416	76.12	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	75.74	28.5	1	28.5
3272	TX	FILC			0	52	625977472	76.70	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	76.31	34	0.99	34
3273	TX	FILC			0	52	630191015	76.82	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	76.44	31.5	1	31.5
3274	TX	FILC			0	52	634413449	77.22	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	76.84	27	1	27
3275	TX	FILC			0	52	638817150	77.53	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	77.14	33	0.99	33
3276	TX	FILC			0	52	643026709	77.98	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	77.59	29	0.99	29
3277	TX	FILC			0	52	647412758	79.71	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	79.31	26.5	0.99	26.5
3278	TX	FILC			0	52	651442691	76.50	12/16/16	11/17/16	12/16/16	30	12/2/16	12/27/16	0.38	25.5	0	25.5
3279	TX	FILC			0	52	605559596	30.05	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	27.23	37.5	0.91	37.5
3280	TX	FILC			0	52	606584334	28.73	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	26.02	28.5	0.91	28.5
3281	TX	FILC			0	52	610806169	31.36	3/2/16	2/2/16	3/2/16	30	2/17/16	3/28/16	28.40	40.5	0.91	40.5
3282	TX	FILC			0	52	615007720	30.82	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	27.91	33	0.91	33
3283	TX	FILC			0	52	619343965	31.32	5/2/16	4/1/16	5/2/16	32	4/17/16	5/23/16	28.36	36.5	0.91	36.5
3284	TX	FILC			0	52	623524680	30.60	5/31/16	5/3/16	5/31/16	29	5/17/16	6/21/16	27.69	35	0.9	35
3285	TX	FILC			0	52	627721541	30.94	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	28.02	33	0.91	33
3286	TX	FILC			0	52	632195898	31.45	8/1/16	6/30/16	8/1/16	33	7/16/16	8/19/16	28.48	34	0.91	34
3287	TX	FILC			0	52	636000257	25.87	8/26/16	8/2/16	8/26/16	25	8/14/16	9/12/16	23.42	29	0.91	29
3288	TX	FILC			0	52	640616427	31.67	9/29/16	8/27/16	9/29/16	34	9/13/16	10/18/16	0.57	35.5	0.02	35.5
3289	TX	FILC			0	52	644429974	31.03	10/26/16	9/30/16	10/26/16	27	10/13/16	11/14/16	2.37	32	0.08	32
3290	TX	FILC			0	52	648821791	32.18	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	29.15	30.5	0.91	30.5
3291	TX	FILC			0	52	605395711	198.28	1/22/16	12/22/15	1/22/16	32	1/7/16	2/15/16	192.50	39.5	0.97	39.5
3292	TX	FILC			0	52	605956365	203.04	2/23/16	1/23/16	2/23/16	32	2/8/16	3/15/16	5.92	36.5	0.03	36.5
3293	TX	FILC			0	52	613643753	202.41	3/22/16	2/24/16	3/22/16	28	3/9/16	4/18/16	5.89	40.5	0.03	40.5
3294	TX	FILC			0	52	617815116	202.49	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	5.90	40	0.03	40
3295	TX	FILC			0	52	622171695	201.25	5/19/16	4/21/16	5/19/16	29	5/5/16	6/14/16	5.89	40	0.03	40
3296	TX	FILC			0	52	626358801	204.37	7/20/16	5/20/16	6/20/16	32	6/5/16	7/18/16	5.97	43.5	0.03	43.5
3297	TX	FILC			0	52	630618496	203.51	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	5.93	40.5	0.03	40.5
3298	TX	FILC			0	52	635010932	202.51	8/19/16	7/21/16	8/19/16	30	8/5/16	9/19/16	5.90	45.5	0.03	45.5
3299	TX	FILC			0	52	639013546	205.66	9/19/16	8/20/16	9/19/16	31	9/4/16	10/17/16	199.67	43	0.97	43
3300	TX	FILC			0	52	643252042	204.58	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	198.62	41	0.97	41
3301	TX	FILC			0	52	647616334	205.90	11/17/16	10/19/16	11/17/16	30	11/3/16	12/19/16	6.00	46.5	0.03	46.5
3302	TX	FILC			0	52	651819672	203.74	12/20/16	11/18/16	12/20/16	33	12/4/16	1/16/17	197.81	43	0.97	43
3303	TX	FILC			0	52	613415459	80.44	3/21/16	3/21/16	3/21/16	31	3/6/16	4/18/16	72.97	43	0.91	40.12
3304	TX	FILC			0	52	617612240	80.85	4/19/16	3/22/16	4/19/16	29	4/5/16	5/13/16	80.85	38	1	38
3305	TX	FILC			0	52	622155440	80.33	5/19/16	4/20/16	5/19/16	30	5/5/16	6/20/16	80.33	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3306	TX	FLC	[REDACTED]	[REDACTED]	0	52	626328270	80.67	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	80.67	40.5	1	40.5
3307	TX	FLC			0	52	630398361	80.73	7/19/16	6/21/16	7/19/16	29	7/5/16	8/22/16	80.73	48	1	48
3308	TX	FLC			0	52	634992215	80.95	8/19/16	7/20/16	8/19/16	31	8/4/16	9/19/16	80.95	46	1	46
3309	TX	FLC			0	52	638994271	81.10	9/19/16	8/20/16	9/19/16	31	9/4/16	9/19/16	80.73	15	1	15.13
3310	TX	FLC			0	52	643431960	81.27	10/19/16	9/20/16	10/19/16	30	10/5/16	11/21/16	81.27	47.5	1	47.5
3311	TX	FLC			0	52	647928922	81.88	11/21/16	10/20/16	11/21/16	33	11/5/16	12/16/16	81.88	41	1	41
3312	TX	FLC			0	52	651605906	79.17	12/19/16	11/21/16	12/19/16	28	12/6/16	1/12/17	79.17	37.5	1	37.5
3313	TX	FLC			0	53	602559317	103.88	1/4/16	12/21/15	1/4/16	34	12/19/15	1/25/16	103.88	37.5	1	37.5
3314	TX	FLC			0	53	605790665	101.86	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	101.86	28	1	28
3315	TX	FLC			0	53	610995917	108.74	3/3/16	2/3/16	3/3/16	30	2/18/16	4/8/16	108.74	50.5	1	50.5
3316	TX	FLC			0	53	615185162	107.57	4/1/16	3/4/16	4/1/16	29	3/18/16	5/10/16	107.57	53	1	53
3317	TX	FLC			0	53	615865306	108.76	5/3/16	4/2/16	5/3/16	32	4/18/16	6/14/16	108.76	57.5	1	57.5
3318	TX	FLC			0	53	623721983	107.18	6/1/16	5/4/16	6/1/16	29	5/18/16	7/12/16	107.18	55	1	55
3319	TX	FLC			0	53	627902944	107.96	6/30/16	6/2/16	6/30/16	29	6/16/16	8/8/16	107.96	53	1	53
3320	TX	FLC			0	53	632379379	109.53	8/2/16	7/1/16	8/2/16	33	7/17/16	9/13/16	109.53	58	1	58
3321	TX	FLC			0	53	636592560	107.89	8/31/16	8/31/16	8/31/16	29	8/17/16	9/13/16	107.89	27	1	27
3322	TX	FLC			0	53	640819637	108.26	9/30/16	9/1/16	9/30/16	30	9/16/16	11/14/16	108.26	59.5	1	59.5
3323	TX	FLC			0	53	644996167	109.16	10/31/16	10/1/16	10/31/16	31	10/16/16	12/7/16	109.16	52	1	52
3324	TX	FLC			0	53	649009423	111.46	1/1/16	11/1/16	11/20/16	30	1/16/16	1/17/17	111.46	62.5	1	62.5
3325	TX	FLC			0	53	603826029	28.11	1/21/16	12/10/15	1/21/16	34	12/27/15	1/29/16	25.97	33.5	0.92	33.5
3326	TX	FLC			0	53	607996341	28.07	2/10/16	1/13/16	2/10/16	29	2/27/16	2/29/16	25.94	33	0.92	33
3327	TX	FLC			0	53	612450341	29.38	3/14/16	2/11/16	3/14/16	33	3/27/16	3/31/16	2.24	33	0.08	33
3328	TX	FLC			0	53	616428146	29.36	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	27.12	30.5	0.92	30.5
3329	TX	FLC			0	53	620675235	29.13	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	26.90	31	0.92	31
3330	TX	FLC			0	53	624967783	29.11	6/9/16	5/1/16	6/9/16	30	5/26/16	6/27/16	26.88	32.5	0.92	32.5
3331	TX	FLC			0	53	629418872	29.66	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	2.26	33	0.08	33
3332	TX	FLC			0	53	633417888	29.10	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	26.88	30.5	0.92	30.5
3333	TX	FLC			0	53	637606075	29.34	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	2.23	32.5	0.08	32.5
3334	TX	FLC			0	53	642040177	29.73	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	27.47	32.5	0.92	32.5
3335	TX	FLC			0	53	645988003	29.46	11/7/16	11/1/16	11/7/16	28	10/25/16	11/25/16	27.22	31.5	0.92	31.5
3336	TX	FLC			0	53	650234757	29.90	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	2.27	34	0.08	34
3337	TX	FLC			0	53	604253032	157.35	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	12.00	34.5	0.08	34.5
3338	TX	FLC			0	53	608413880	153.96	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	11.73	31	0.08	31
3339	TX	FLC			0	53	612689453	161.41	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	12.30	28.5	0.08	28.5
3340	TX	FLC			0	53	618685911	156.97	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	11.96	26	0.08	26
3341	TX	FLC			0	53	621167120	156.41	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	11.97	40	0.08	40
3342	TX	FLC			0	53	625391578	159.04	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	12.22	29.5	0.08	29.5
3343	TX	FLC			0	53	629811055	159.70	7/14/16	6/14/16	7/14/16	31	6/29/16	7/29/16	147.52	30	0.92	30
3344	TX	FLC			0	53	633837576	155.76	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	11.87	31.5	0.08	31.5
3345	TX	FLC			0	53	638046122	160.80	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	12.25	30.5	0.08	30.5
3346	TX	FLC			0	53	642453437	160.28	10/12/16	9/13/16	10/12/16	30	9/28/16	10/25/16	148.07	27.5	0.92	27.5
3347	TX	FLC			0	53	645467355	159.76	11/9/16	10/13/16	11/9/16	28	10/27/16	11/25/16	12.17	29.5	0.08	29.5
3348	TX	FLC			0	53	650633639	165.76	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	12.63	31	0.08	31
3349	TX	FLC			0	52	604074905	55.18	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	51.93	32.5	0.94	32.5
3350	TX	FLC			0	52	608231001	55.24	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	3.25	29	0.06	29
3351	TX	FLC			0	52	612448827	58.07	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	53.65	31.5	0.94	31.5
3352	TX	FLC			0	52	616670411	57.24	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	54.87	30	0.94	30
3353	TX	FLC			0	52	620951171	57.16	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	53.79	30	0.94	30
3354	TX	FLC			0	52	625190612	57.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	53.77	28.5	0.94	28.5
3355	TX	FLC			0	52	629624379	57.99	7/13/16	6/11/16	7/13/16	33	6/27/16	7/29/16	54.58	32	0.94	32
3356	TX	FLC			0	52	633642559	57.32	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	53.94	29.5	0.94	29.5
3357	TX	FLC			0	52	637833722	57.61	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	54.22	28.5	0.94	28.5
3358	TX	FLC			0	52	64262334	58.12	10/11/16	9/10/16	10/11/16	32	9/26/16	10/27/16	3.42	31.5	0.06	31.5
3359	TX	FLC			0	52	646252479	58.08	11/8/16	10/12/16	11/8/16	28	10/26/16	11/23/16	54.66	28.5	0.94	28.5
3360	TX	FLC			0	52	650459584	58.70	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	55.24	29	0.94	29
3361	TX	FLC			0	53	605395064	43.54	1/22/16	12/23/15	1/22/16	31	1/7/16	2/15/16	43.54	39	1	39
3362	TX	FLC			0	53	609596568	42.74	2/23/16	1/23/16	2/23/16	32	2/8/16	3/21/16	42.74	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3363	TX	FLC			0	53	613638975	46.40	3/22/16	2/24/16	3/22/16	28	3/9/16	4/18/16	46.40	40.5	1	40.5
3364	TX	FLC			0	53	618174897	44.44	5/22/16	4/23/16	4/22/16	31	4/7/16	5/16/16	44.44	39	1	39
3365	TX	FLC			0	53	622732499	44.76	4/24/16	3/23/16	5/24/16	32	5/9/16	6/20/16	44.76	42.5	1	42.5
3366	TX	FLC			0	53	626736674	45.06	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	45.06	27	1	27
3367	TX	FLC			0	53	630980385	45.15	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	45.15	25.5	1	25.5
3368	TX	FLC			0	53	635384379	44.77	8/23/16	7/23/16	8/23/16	32	8/8/16	9/16/16	44.77	39.5	1	39.5
3369	TX	FLC			0	53	639587394	45.60	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	45.60	29.5	1	29.5
3370	TX	FLC			0	53	643978059	45.12	10/24/16	9/23/16	10/24/16	32	10/9/16	11/17/16	45.12	39.5	1	39.5
3371	TX	FLC			0	53	648158628	45.65	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	45.65	27	1	27
3372	TX	FLC			0	53	652198497	47.06	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	47.06	26.5	1	26.5
3373	TX	FLC			0	52	605211979	135.31	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	121.36	34.5	0.9	34.5
3374	TX	FLC			0	52	609410861	139.11	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	124.77	32.5	0.9	32.5
3375	TX	FLC			0	52	613637618	139.24	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	124.88	31	0.9	31
3376	TX	FLC			0	52	617814998	139.29	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	124.93	33	0.9	33
3377	TX	FLC			0	52	622171608	138.57	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	124.23	32	0.9	32
3378	TX	FLC			0	52	626355928	140.48	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	125.96	32.5	0.9	32.5
3379	TX	FLC			0	52	630620314	139.94	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	125.52	33.5	0.9	33.5
3380	TX	FLC			0	52	634827662	139.36	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	125.00	33	0.9	33
3381	TX	FLC			0	52	639237103	141.26	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	126.70	33	0.9	33
3382	TX	FLC			0	52	643447354	140.59	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	126.10	33	0.9	33
3383	TX	FLC			0	52	647616544	141.39	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	126.81	32	0.9	32
3384	TX	FLC			0	52	651819526	139.88	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	125.45	33	0.9	33
3385	TX	FLC			0	52	603611461	25.61	1/1/16	12/10/15	1/1/16	33	12/26/15	2/1/16	24.10	37	0.94	37
3386	TX	FLC			0	52	603611484	30.39	1/1/16	12/10/15	1/1/16	33	12/26/15	2/1/16	28.60	37	0.94	37
3387	TX	FLC			0	52	607756838	25.30	2/9/16	1/12/16	2/9/16	29	1/26/16	3/1/16	23.81	35	0.94	35
3388	TX	FLC			0	52	607756860	29.76	2/9/16	1/12/16	2/9/16	29	1/26/16	3/1/16	1.75	35	0.06	35
3389	TX	FLC			0	52	611815155	27.34	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	25.73	40	0.94	40
3390	TX	FLC			0	52	611815181	32.14	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	30.24	40	0.94	40
3391	TX	FLC			0	52	613612959	1.79	3/22/16	3/10/16	3/22/16	13	3/16/16	5/2/16	1.68	47	0.94	47
3392	TX	FLC			0	52	613612961	2.08	3/22/16	3/10/16	3/22/16	13	3/16/16	5/2/16	1.96	47	0.94	47
3393	TX	FLC			0	52	615981897	22.43	4/7/16	3/23/16	4/7/16	16	3/31/16	5/2/16	21.11	32.5	0.94	32.5
3394	TX	FLC			0	52	615981899	26.19	4/7/16	3/23/16	4/7/16	16	3/31/16	5/2/16	24.65	32.5	0.94	32.5
3395	TX	FLC			0	52	615981921	0.89	4/7/16	3/23/16	4/7/16	16	3/31/16	5/2/16	0.84	32.5	0.94	32.5
3396	TX	FLC			0	52	615981923	1.05	4/7/16	3/23/16	4/7/16	16	3/31/16	5/2/16	0.99	32.5	0.94	32.5
3397	TX	FLC			0	52	618665428	4.49	4/13/16	4/8/16	4/13/16	6	4/11/16	5/2/16	4.23	21.5	0.94	21.5
3398	TX	FLC			0	52	618665460	5.26	4/13/16	4/8/16	4/13/16	6	4/11/16	5/2/16	4.95	21.5	0.94	21.5
3399	TX	FLC			0	52	620953444	26.84	5/1/16	4/14/16	5/1/16	28	4/28/16	5/31/16	25.26	33.5	0.94	33.5
3400	TX	FLC			0	52	620953466	31.29	5/1/16	4/14/16	5/1/16	28	4/28/16	5/31/16	1.85	33.5	0.06	33.5
3401	TX	FLC			0	52	633393401	22.85	8/9/16	8/6/16	8/9/16	4	8/8/16	8/9/16	21.50	1.5	0.94	1.5
3402	TX	FLC			0	52	633393413	19.63	8/9/16	8/6/16	8/9/16	4	8/8/16	8/9/16	18.47	1.5	0.94	1.5
3403	TX	FLC			0	52	603385496	92.53	1/8/16	12/22/15	1/8/16	18	12/31/15	2/1/16	86.68	32.5	0.94	32.5
3404	TX	FLC			0	52	604603597	79.03	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	4.65	31	0.06	31
3405	TX	FLC			0	52	608632430	80.95	2/16/16	1/19/16	2/16/16	29	2/2/16	3/14/16	4.76	41	0.06	41
3406	TX	FLC			0	52	612860843	81.20	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	4.78	27	0.06	27
3407	TX	FLC			0	52	617409462	82.03	4/18/16	3/17/16	4/18/16	33	4/2/16	5/9/16	4.82	37	0.06	37
3408	TX	FLC			0	52	621545678	80.98	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	4.79	28.5	0.06	28.5
3409	TX	FLC			0	52	625977459	81.48	6/16/16	5/17/16	6/16/16	31	6/1/16	6/27/16	4.82	26	0.06	26
3410	TX	FLC			0	52	630191283	81.60	6/17/16	5/17/16	6/17/16	32	7/3/16	8/2/16	4.80	30.5	0.06	30.5
3411	TX	FLC			0	52	634413436	81.98	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	4.82	35	0.06	35
3412	TX	FLC			0	52	638817138	82.24	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	77.41	26	0.94	26
3413	TX	FLC			0	52	643027070	82.66	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	4.86	29	0.06	29
3414	TX	FLC			0	52	647412774	84.22	11/16/16	10/18/16	11/16/16	30	11/2/16	12/9/16	4.95	37.5	0.06	37.5
3415	TX	FLC			0	52	651442692	81.73	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	4.81	32.5	0.06	32.5
3416	TX	FLC			0	52	606163896	79.55	1/28/16	1/1/16	1/28/16	28	1/15/16	2/11/16	2.32	27.5	0.03	27.5
3417	TX	FLC			0	52	610590104	85.59	3/1/16	1/29/16	3/1/16	33	2/14/16	3/24/16	2.49	39	0.03	39
3418	TX	FLC			0	52	614808252	84.14	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	81.69	33	0.97	33
3419	TX	FLC			0	52	618747320	84.09	4/27/16	3/31/16	4/27/16	28	4/14/16	5/20/16	2.45	36.5	0.03	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3420	TX	FLC	[REDACTED]	[REDACTED]	0	52	623128427	83.67	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	2.45	32	0.03	32
3421	TX	FLC			0	52	627517080	85.62	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	2.50	33	0.03	33
3422	TX	FLC			0	52	631581375	84.41	7/27/16	6/29/16	7/27/16	29	7/13/16	7/27/16	2.46	14	0.03	14
3423	TX	FLC			0	52	636001110	84.72	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	2.47	31.5	0.03	31.5
3424	TX	FLC			0	52	640223016	85.68	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	2.50	29.5	0.03	29.5
3425	TX	FLC			0	52	644330624	85.38	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	2.49	33	0.03	33
3426	TX	FLC			0	52	648634518	87.27	11/28/16	10/27/16	11/28/16	33	11/12/16	12/20/16	2.54	38	0.03	38
3427	TX	FLC			0	52	652827755	81.59	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	2.37	30	0.03	30
3428	TX	FLC			0	52	602322125	119.30	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	9.09	33	0.08	33
3429	TX	FLC			0	52	607557477	117.62	2/8/16	1/8/16	2/8/16	32	1/24/16	2/25/16	8.96	32.5	0.08	32.5
3430	TX	FLC			0	52	611391422	125.48	3/7/16	2/9/16	3/7/16	28	2/23/16	4/18/16	3.37	55.5	0.03	55.5
3431	TX	FLC			0	52	606954686	195.14	2/3/16	4/15/15	2/3/16	295	9/9/15	2/22/16	183.66	166	0.94	166
3432	TX	FLC			0	52	606954717	25.96	2/3/16	4/15/15	2/3/16	295	9/9/15	2/22/16	24.43	166	0.94	166
3433	TX	FLC			0	52	606954752	25.19	2/3/16	4/15/15	2/3/16	295	9/9/15	2/22/16	23.71	166	0.94	166
3434	TX	FLC			0	52	611626195	210.33	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	197.96	30.5	0.94	30.5
3435	TX	FLC			0	52	611626219	28.19	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	26.53	30.5	0.94	30.5
3436	TX	FLC			0	52	611626244	27.22	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	1.60	30.5	0.06	30.5
3437	TX	FLC			0	52	615596431	201.57	4/5/16	3/9/16	4/5/16	28	3/23/16	4/29/16	11.86	37.5	0.06	37.5
3438	TX	FLC			0	52	615596454	26.54	4/5/16	3/9/16	4/5/16	28	3/23/16	4/29/16	24.97	37.5	0.94	37.5
3439	TX	FLC			0	52	615596458	26.64	4/5/16	3/9/16	4/5/16	28	3/23/16	4/29/16	25.07	37.5	0.94	37.5
3440	TX	FLC			0	52	619814456	203.33	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	191.36	37	0.94	37
3441	TX	FLC			0	52	619814481	26.86	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	25.27	37	0.94	37
3442	TX	FLC			0	52	619814504	26.74	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	25.17	37	0.94	37
3443	TX	FLC			0	52	624125771	201.84	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	188.85	31.5	0.94	31.5
3444	TX	FLC			0	52	624125800	26.59	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	25.00	31.5	0.94	31.5
3445	TX	FLC			0	52	624125825	26.65	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	25.07	31.5	0.94	31.5
3446	TX	FLC			0	52	628279219	207.11	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	194.93	32.5	0.94	32.5
3447	TX	FLC			0	52	628279239	27.58	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.63	32.5	0.06	32.5
3448	TX	FLC			0	52	628279260	27.02	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	25.43	32.5	0.94	32.5
3449	TX	FLC			0	52	632592848	203.11	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	11.95	27	0.06	27
3450	TX	FLC			0	52	632592880	26.77	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	25.19	27	0.94	27
3451	TX	FLC			0	52	632592910	26.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	25.21	27	0.94	27
3452	TX	FLC			0	52	63680218	203.12	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	191.17	28.5	0.94	28.5
3453	TX	FLC			0	52	63680240	26.77	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	25.19	28.5	0.94	28.5
3454	TX	FLC			0	52	63680259	26.80	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	1.58	28.5	0.06	28.5
3455	TX	FLC			0	52	641208150	209.19	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	196.89	28.5	0.94	28.5
3456	TX	FLC			0	52	641208170	27.92	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	26.28	28.5	0.94	28.5
3457	TX	FLC			0	52	641208188	27.19	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	25.59	28.5	0.94	28.5
3458	TX	FLC			0	52	645195692	205.60	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	193.51	30.5	0.94	30.5
3459	TX	FLC			0	52	645195721	27.27	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	25.66	30.5	0.94	30.5
3460	TX	FLC			0	52	645195752	26.97	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	25.38	30.5	0.94	30.5
3461	TX	FLC			0	52	649390579	209.39	12/2/16	11/2/16	12/2/16	31	11/17/16	12/23/16	197.08	36	0.94	36
3462	TX	FLC			0	52	649390604	27.97	12/2/16	11/2/16	12/2/16	31	11/17/16	12/23/16	26.32	36	0.94	36
3463	TX	FLC			0	52	649390627	27.22	12/2/16	11/2/16	12/2/16	31	11/17/16	12/23/16	25.61	36	0.94	36
3464	TX	FLC			0	52	606399895	21.75	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	0.63	24	0.03	24
3465	TX	FLC			0	52	610592035	23.32	3/30/16	3/30/16	3/30/16	32	2/15/16	3/14/16	0.68	28.5	0.03	28.5
3466	TX	FLC			0	52	614808973	23.25	3/30/16	3/30/16	3/30/16	29	3/16/16	4/11/16	0.68	26	0.03	26
3467	TX	FLC			0	52	616974839	23.30	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	0.68	26	0.03	26
3468	TX	FLC			0	52	623338852	23.21	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	0.68	28	0.03	28
3469	TX	FLC			0	52	627516777	23.40	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	22.72	28.5	0.97	28.5
3470	TX	FLC			0	52	631786976	23.35	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	0.68	29.5	0.03	29.5
3471	TX	FLC			0	52	636006648	23.30	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	0.68	31	0.03	31
3472	TX	FLC			0	52	640221201	23.53	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	0.68	28.5	0.03	28.5
3473	TX	FLC			0	52	644249865	23.46	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	22.78	26	0.97	26
3474	TX	FLC			0	52	648629565	23.69	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	0.69	27	0.03	27
3475	TX	FLC			0	52	652824038	22.19	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	0.64	27	0.03	27
3476	TX	FLC			0	52	604603594	102.67	1/18/16	12/17/15	1/18/16	33	1/2/16	1/18/16	0.51	16	0	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3477	TX	FLC	[REDACTED]	[REDACTED]	0	52	608632464	105.61	2/16/16	1/19/16	2/16/16	29	2/21/16	3/21/16	102.20	29	0.97	28.86
3478	TX	FLC			0	52	612860871	107.12	3/16/16	2/17/16	3/16/16	29	3/21/16	4/18/16	104.00	47	0.97	47
3479	TX	FLC			0	52	617408502	107.90	4/18/16	3/17/16	4/18/16	33	4/21/16	5/13/16	104.76	41	0.97	41
3480	TX	FLC			0	52	621545659	106.88	5/16/16	4/19/16	5/16/16	28	5/31/16	6/20/16	103.76	48.5	0.97	48.5
3481	TX	FLC			0	52	625977489	107.38	6/16/16	5/17/16	6/16/16	31	6/1/16	7/11/16	104.24	40	0.97	40
3482	TX	FLC			0	52	630191310	107.52	7/18/16	6/17/16	7/18/16	32	7/31/16	8/15/16	104.39	43.5	0.97	43.5
3483	TX	FLC			0	52	634413468	107.95	8/16/16	7/19/16	8/16/16	29	8/21/16	9/19/16	104.81	48	0.97	48
3484	TX	FLC			0	52	638817172	108.21	9/16/16	8/17/16	9/16/16	31	9/1/16	9/26/16	105.06	25	0.97	25
3485	TX	FLC			0	52	643027064	108.57	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	105.41	29	0.97	29
3486	TX	FLC			0	52	647412793	110.04	11/16/16	10/18/16	11/16/16	30	11/2/16	12/14/16	106.84	42.5	0.97	42.5
3487	TX	FLC			0	52	651449720	107.51	12/16/16	11/17/16	12/16/16	30	12/2/16	1/16/17	104.37	45.5	0.97	45.5
3488	TX	FLC			0	52	604410910	132.16	1/15/16	12/16/15	1/15/16	31	1/23/15	2/5/16	132.16	36	1	36
3489	TX	FLC			0	52	608570765	135.28	2/15/16	1/16/16	2/15/16	31	1/31/16	3/8/16	135.28	37	1	37
3490	TX	FLC			0	52	612657973	137.51	3/15/16	2/16/16	3/15/16	29	3/1/16	4/8/16	137.51	38	1	38
3491	TX	FLC			0	52	617218508	138.20	4/15/16	3/16/16	4/15/16	31	3/31/16	5/3/16	138.20	33	1	33
3492	TX	FLC			0	52	621545221	137.31	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	137.31	38	1	38
3493	TX	FLC			0	52	625768218	137.67	6/15/16	5/17/16	6/15/16	30	6/1/16	7/11/16	137.67	40.5	1	40.5
3494	TX	FLC			0	52	62989212	137.94	7/15/16	6/16/16	7/15/16	30	7/1/16	8/29/16	137.94	59.5	1	59.5
3495	TX	FLC			0	52	634199136	138.39	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	138.39	37	1	37
3496	TX	FLC			0	52	638648509	138.62	9/15/16	8/16/16	9/15/16	31	8/31/16	10/4/16	138.62	34	1	34
3497	TX	FLC			0	52	643026595	138.93	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	138.93	43.5	1	43.5
3498	TX	FLC			0	52	647229095	140.31	11/15/16	10/18/16	11/15/16	29	11/1/16	12/27/16	140.31	56	1	56
3499	TX	FLC			0	52	651273281	137.23	12/15/16	11/16/16	12/15/16	30	12/1/16	1/16/17	137.23	46.5	1	46.5
3500	TX	FLC			0	52	605773630	29.60	1/26/16	1/23/15	1/26/16	35	1/9/16	2/12/16	27.07	34	0.91	34
3501	TX	FLC			0	52	609773636	30.49	2/24/16	1/27/16	2/24/16	29	2/10/16	3/10/16	27.88	29	0.91	29
3502	TX	FLC			0	52	613943492	30.56	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	2.33	32	0.08	32
3503	TX	FLC			0	52	618165564	30.60	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	27.99	39	0.91	39
3504	TX	FLC			0	52	627230722	30.77	5/24/16	4/23/16	5/24/16	32	5/9/16	6/2/16	28.13	43.5	0.91	43.5
3505	TX	FLC			0	52	628728933	30.40	6/22/16	5/25/16	6/22/16	32	6/8/16	7/1/16	27.81	23	0.91	23
3506	TX	FLC			0	52	630965568	30.89	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	28.24	31.5	0.91	31.5
3507	TX	FLC			0	52	635169426	30.61	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	27.99	36	0.91	36
3508	TX	FLC			0	52	639582004	31.09	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	28.43	33	0.91	33
3509	TX	FLC			0	52	643608364	30.93	10/20/16	9/23/16	10/20/16	28	10/7/16	10/27/16	28.27	20.5	0.91	20.5
3510	TX	FLC			0	52	647745649	31.13	11/18/16	10/21/16	11/18/16	29	11/4/16	12/7/16	28.46	33	0.91	33
3511	TX	FLC			0	52	652176813	30.88	12/22/16	11/19/16	12/22/16	34	12/6/16	1/4/17	28.23	29.5	0.91	29.5
3512	TX	FLC			0	52	604076600	30.19	1/13/16	12/10/15	1/13/16	35	12/27/15	1/20/16	27.07	24	0.9	24
3513	TX	FLC			0	52	607756987	29.86	2/9/16	1/14/16	2/9/16	27	1/27/16	2/16/16	2.28	20	0.08	20
3514	TX	FLC			0	52	612226487	31.56	3/11/16	2/10/16	3/11/16	31	2/25/16	3/16/16	28.30	20	0.9	20
3515	TX	FLC			0	52	616213691	31.04	4/8/16	3/12/16	4/8/16	28	3/26/16	4/18/16	27.83	23.5	0.9	23.5
3516	TX	FLC			0	52	620677278	31.55	5/10/16	4/9/16	5/10/16	32	4/25/16	5/18/16	28.28	23.5	0.9	23.5
3517	TX	FLC			0	52	624969464	31.12	6/9/16	5/11/16	6/9/16	30	5/26/16	6/13/16	27.88	18.5	0.9	18.5
3518	TX	FLC			0	52	629171959	31.66	7/11/16	6/10/16	7/11/16	32	6/26/16	7/18/16	28.38	22.5	0.9	22.5
3519	TX	FLC			0	52	633417458	31.22	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	2.38	28	0.08	28
3520	TX	FLC			0	52	637606233	31.38	9/8/16	8/10/16	9/8/16	30	8/25/16	9/14/16	28.13	20.5	0.9	20.5
3521	TX	FLC			0	52	641796010	31.42	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	2.40	24	0.08	24
3522	TX	FLC			0	52	646253895	31.96	11/8/16	10/8/16	11/8/16	32	10/24/16	11/15/16	0.86	22.5	0.03	22.5
3523	TX	FLC			0	52	650231231	32.06	12/8/16	11/9/16	12/8/16	30	11/24/16	12/12/16	28.75	18.5	0.9	18.5
3524	TX	FLC			0	52	605786699	27.88	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	27.07	33.5	0.97	33.5
3525	TX	FLC			0	52	609706020	28.75	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	27.92	32.5	0.97	32.5
3526	TX	FLC			0	52	614136897	28.79	3/25/16	2/26/16	3/25/16	29	3/1/16	4/1/16	27.96	31	0.97	31
3527	TX	FLC			0	52	618345972	29.08	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	28.24	32	0.97	32
3528	TX	FLC			0	52	622929473	28.71	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	27.87	33.5	0.97	33.5
3529	TX	FLC			0	52	626927901	28.80	6/23/16	5/26/16	6/23/16	29	6/9/16	7/1/16	27.96	32	0.97	32
3530	TX	FLC			0	52	631160317	29.19	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	28.34	32.5	0.97	32.5
3531	TX	FLC			0	52	635595836	28.96	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	28.11	33.5	0.97	33.5
3532	TX	FLC			0	52	639584912	28.92	9/22/16	8/25/16	9/22/16	29	9/8/16	10/10/16	28.07	32	0.97	32
3533	TX	FLC			0	52	643790283	29.14	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	28.29	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3534	TX	FLC	[REDACTED]	[REDACTED]	0	52	647951458	29.58	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	28.72	32	0.97	32
3535	TX	FLC			0	52	652200303	28.56	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	27.73	33	0.97	33
3536	TX	FLC			0	52	606141701	48.98	1/28/16	12/11/15	1/28/16	49	1/4/16	2/16/16	3.52	43	0.07	43
3537	TX	FLC			0	52	608577151	49.02	2/15/16	1/29/16	2/15/16	18	2/7/16	3/3/16	3.53	25.5	0.07	25.5
3538	TX	FLC			0	52	612673125	49.33	3/15/16	2/16/16	3/15/16	29	3/1/16	4/1/16	1.33	31	0.03	31
3539	TX	FLC			0	52	616639112	50.51	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	1.36	30.5	0.03	30.5
3540	TX	FLC			0	52	620952720	49.60	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	44.68	34	0.9	34
3541	TX	FLC			0	52	625191664	49.56	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	1.35	31.5	0.03	31.5
3542	TX	FLC			0	52	629419516	50.69	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	3.64	32.5	0.07	32.5
3543	TX	FLC			0	52	633837163	49.71	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	3.59	32.5	0.07	32.5
3544	TX	FLC			0	52	637834933	50.06	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	45.09	31	0.9	31
3545	TX	FLC			0	52	642263706	50.12	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	3.61	35.5	0.07	35.5
3546	TX	FLC			0	52	64648663	51.36	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	3.70	33	0.07	33
3547	TX	FLC			0	52	650233355	51.56	12/8/16	11/10/16	12/8/16	29	11/24/16	12/27/16	3.71	33	0.07	33
3548	TX	FLC			0	52	605787261	80.86	1/26/16	12/29/15	1/26/16	29	1/12/16	2/5/16	73.23	24	0.91	24
3549	TX	FLC			0	52	609971625	84.78	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	76.79	25.5	0.91	25.5
3550	TX	FLC			0	52	614341336	85.73	3/28/16	2/26/16	3/28/16	32	3/13/16	4/8/16	77.64	26.5	0.91	26.5
3551	TX	FLC			0	52	61855932	84.31	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	76.35	24	0.91	24
3552	TX	FLC			0	52	622929222	83.12	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	75.20	27	0.9	27
3553	TX	FLC			0	52	622873300	86.38	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	78.21	31	0.91	31
3554	TX	FLC			0	52	631566645	84.65	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	76.67	27.5	0.91	27.5
3555	TX	FLC			0	52	635385577	82.90	8/23/16	7/28/16	8/23/16	27	8/10/16	9/7/16	75.08	28	0.91	28
3556	TX	FLC			0	52	639801076	85.62	9/23/16	8/24/16	9/23/16	31	9/8/16	10/7/16	77.55	29	0.91	29
3557	TX	FLC			0	52	643989204	85.58	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	77.51	29	0.91	29
3558	TX	FLC			0	52	648159376	87.67	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	6.68	28	0.08	28
3559	TX	FLC			0	52	65240263	82.83	12/27/16	11/23/16	12/27/16	35	12/10/16	1/11/17	75.02	32	0.91	32
3560	TX	FLC			0	52	603017185	26.61	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	24.10	29.5	0.91	29.5
3561	TX	FLC			0	52	606954894	26.21	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	23.74	26.5	0.91	26.5
3562	TX	FLC			0	52	611391438	28.34	3/7/16	2/4/16	3/7/16	33	2/20/16	3/22/16	25.67	31	0.91	31
3563	TX	FLC			0	52	615373302	27.80	4/4/16	3/8/16	4/4/16	28	3/22/16	4/19/16	25.18	28.5	0.91	28.5
3564	TX	FLC			0	52	619813393	28.01	5/4/16	4/5/16	5/4/16	30	4/20/16	5/17/16	25.37	27.5	0.91	27.5
3565	TX	FLC			0	52	624127016	27.81	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	25.18	32.5	0.91	32.5
3566	TX	FLC			0	52	628282035	28.20	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	25.54	29.5	0.91	29.5
3567	TX	FLC			0	52	632593674	27.94	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	25.32	27	0.91	27
3568	TX	FLC			0	52	636596310	27.88	8/31/16	8/4/16	8/31/16	28	8/18/16	9/13/16	25.26	26.5	0.91	26.5
3569	TX	FLC			0	52	640684893	28.35	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	2.16	30	0.08	30
3570	TX	FLC			0	52	645394201	28.23	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	25.57	26.5	0.91	26.5
3571	TX	FLC			0	52	649392176	28.46	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	25.79	31.5	0.91	31.5
3572	TX	FLC			0	52	605397016	26.25	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	25.74	32.5	0.98	32.5
3573	TX	FLC			0	52	6059597460	27.44	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	26.90	32.5	0.98	32.5
3574	TX	FLC			0	52	613819838	27.48	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	26.94	33	0.98	33
3575	TX	FLC			0	52	618016228	27.50	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	26.96	32	0.98	32
3576	TX	FLC			0	52	622366714	27.34	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	26.80	31	0.98	31
3577	TX	FLC			0	52	626741156	27.84	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	27.29	35	0.98	35
3578	TX	FLC			0	52	630981769	27.63	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	27.09	31.5	0.98	31.5
3579	TX	FLC			0	52	635384788	27.71	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	27.17	32.5	0.98	32.5
3580	TX	FLC			0	52	639402638	27.69	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	27.15	33	0.98	33
3581	TX	FLC			0	52	643791432	27.78	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	27.24	31.5	0.98	31.5
3582	TX	FLC			0	52	647951689	27.93	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	27.38	32	0.98	32
3583	TX	FLC			0	52	652200432	27.54	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	27.00	33	0.98	33
3584	TX	FLC			0	52	604254772	87.94	1/14/16	12/15/15	1/14/16	31	12/30/15	1/26/16	82.77	27	0.94	27
3585	TX	FLC			0	52	608577807	87.77	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	82.60	30.5	0.94	30.5
3586	TX	FLC			0	52	612451471	92.21	3/14/16	2/16/16	3/14/16	28	3/1/16	3/29/16	86.78	28.5	0.94	28.5
3587	TX	FLC			0	52	617052065	90.71	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	85.37	28	0.94	28
3588	TX	FLC			0	52	621572726	90.58	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	85.21	30.5	0.94	30.5
3589	TX	FLC			0	52	625840359	90.57	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	85.21	28	0.94	28
3590	TX	FLC			0	52	629814297	92.06	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	86.65	26.5	0.94	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3591	TX	FLC	[REDACTED]	[REDACTED]	0	52	634218534	91.23	8/15/16	7/15/16	32	7/31/16	9/6/16	85.86	37.5	0.94	37.5
3592	TX	FLC			0	52	638481151	90.54	8/16/16	9/14/16	30	9/14/16	9/6/16	85.21	6.5	0.94	6.5
3593	TX	FLC			0	52	642884897	91.80	10/14/16	10/14/16	30	9/30/16	10/25/16	86.40	25.5	0.94	25.5
3594	TX	FLC			0	52	647055985	93.03	11/14/16	10/15/16	31	10/30/16	11/29/16	87.56	30	0.94	30
3595	TX	FLC			0	52	651091494	93.24	12/14/16	11/15/16	30	11/30/16	12/27/16	87.76	27.5	0.94	27.5
3596	TX	FLC			0	52	603409348	51.23	1/8/16	12/8/15	32	12/24/15	1/25/16	49.74	32.5	0.97	32.5
3597	TX	FLC			0	52	607163979	50.64	2/4/16	1/9/16	27	1/22/16	2/22/16	49.16	31	0.97	31
3598	TX	FLC			0	52	611815929	54.56	3/9/16	2/5/16	34	2/22/16	3/28/16	52.98	35.5	0.97	35.5
3599	TX	FLC			0	52	615003217	53.42	4/6/16	3/10/16	28	3/24/16	4/25/16	51.87	32.5	0.97	32.5
3600	TX	FLC			0	52	620049524	53.64	5/5/16	4/7/16	29	4/21/16	5/23/16	52.08	32	0.97	32
3601	TX	FLC			0	52	624331813	53.77	6/6/16	5/6/16	32	5/22/16	6/23/16	52.20	32.5	0.97	32.5
3602	TX	FLC			0	52	628524889	53.86	7/6/16	6/6/16	30	6/22/16	7/25/16	52.29	33.5	0.97	33.5
3603	TX	FLC			0	52	632987311	53.89	8/5/16	7/7/16	30	7/22/16	8/22/16	52.32	31.5	0.97	31.5
3604	TX	FLC			0	52	636881351	53.57	9/2/16	8/6/16	28	8/20/16	9/19/16	52.01	30.5	0.97	30.5
3605	TX	FLC			0	52	641418264	54.54	10/5/16	9/3/16	33	9/19/16	10/24/16	52.95	35	0.97	35
3606	TX	FLC			0	52	645394554	54.04	11/2/16	10/6/16	28	10/20/16	11/21/16	52.47	32.5	0.97	32.5
3607	TX	FLC			0	52	649615994	55.05	12/5/16	11/3/16	33	11/19/16	12/22/16	53.45	33	0.97	33
3608	TX	FLC			0	52	605214852	48.74	1/21/16	12/22/15	31	1/6/16	2/5/16	44.13	30	0.91	30
3609	TX	FLC			0	52	605214890	59.81	1/21/16	12/22/15	31	1/6/16	2/5/16	54.18	30	0.91	30
3610	TX	FLC			0	52	609410707	49.88	2/22/16	1/22/16	32	2/7/16	3/8/16	45.18	30.5	0.91	30.5
3611	TX	FLC			0	52	609410758	61.70	2/22/16	1/22/16	32	2/7/16	3/8/16	1.11	30.5	0.02	30.5
3612	TX	FLC			0	52	613642422	49.47	3/22/16	2/23/16	29	3/8/16	4/4/16	44.80	27	0.91	27
3613	TX	FLC			0	52	613642464	61.78	3/22/16	2/23/16	29	3/8/16	4/4/16	55.95	27	0.91	27
3614	TX	FLC			0	52	617818138	49.50	4/20/16	3/23/16	29	4/6/16	5/2/16	44.83	26	0.91	26
3615	TX	FLC			0	52	617818169	61.80	4/20/16	3/23/16	29	4/6/16	5/2/16	55.97	26	0.91	26
3616	TX	FLC			0	52	622173601	49.12	5/19/16	4/21/16	29	5/5/16	5/31/16	44.45	26	0.9	26
3617	TX	FLC			0	52	622173639	61.44	5/19/16	4/21/16	29	5/5/16	5/31/16	55.62	26	0.91	26
3618	TX	FLC			0	52	628356911	50.13	6/20/16	5/20/16	32	6/5/16	7/5/16	0.91	30.5	0.02	30.5
3619	TX	FLC			0	52	628356943	62.39	6/20/16	5/20/16	32	6/5/16	7/5/16	56.49	30.5	0.91	30.5
3620	TX	FLC			0	52	630620869	49.79	7/20/16	6/21/16	30	7/6/16	8/2/16	45.10	27.5	0.91	27.5
3621	TX	FLC			0	52	630620913	62.11	7/20/16	6/21/16	30	7/6/16	8/2/16	56.25	27.5	0.91	27.5
3622	TX	FLC			0	52	634828319	49.42	8/18/16	7/21/16	29	8/4/16	9/6/16	44.77	33	0.91	33
3623	TX	FLC			0	52	634828350	61.79	8/18/16	7/21/16	29	8/4/16	9/6/16	55.96	33	0.91	33
3624	TX	FLC			0	52	639015775	50.46	9/19/16	8/19/16	32	9/4/16	10/4/16	45.71	30.5	0.91	30.5
3625	TX	FLC			0	52	639015816	62.73	9/19/16	8/19/16	32	9/4/16	10/4/16	56.82	30.5	0.91	30.5
3626	TX	FLC			0	52	643448174	50.42	10/19/16	9/20/16	30	10/5/16	11/1/16	45.67	27.5	0.91	27.5
3627	TX	FLC			0	52	643448203	62.72	10/19/16	9/20/16	30	10/5/16	11/1/16	56.81	27.5	0.91	27.5
3628	TX	FLC			0	52	647445917	50.24	11/16/16	10/20/16	28	11/3/16	12/6/16	45.50	33.5	0.91	33.5
3629	TX	FLC			0	52	647445960	62.51	11/16/16	10/20/16	28	11/3/16	12/6/16	56.62	33.5	0.91	33.5
3630	TX	FLC			0	52	651631139	50.70	12/19/16	11/17/16	33	12/3/16	1/11/17	3.87	39	0.08	39
3631	TX	FLC			0	52	651631190	62.51	12/19/16	11/17/16	33	12/3/16	1/11/17	56.61	39	0.91	39
3632	TX	FLC			0	52	605213854	22.20	1/21/16	12/18/15	35	1/4/16	2/25/16	21.35	52	0.96	52
3633	TX	FLC			0	52	609411060	23.15	2/22/16	1/22/16	32	2/7/16	4/20/16	21.71	73.5	0.94	72.96
3634	TX	FLC			0	52	613436145	23.48	2/23/16	3/21/16	28	3/8/16	4/20/16	1.60	43.5	0.07	71.46
3635	TX	FLC			0	52	617630823	79.62	4/19/16	3/22/16	29	4/5/16	6/22/16	22.59	78	0.28	78
3636	TX	FLC			0	52	621987640	23.46	5/18/16	4/20/16	29	5/4/16	6/22/16	22.55	49	0.96	49
3637	TX	FLC			0	52	626359435	23.67	6/20/16	5/19/16	33	6/4/16	6/22/16	0.47	18	0.02	18
3638	TX	FLC			0	52	630620765	23.60	7/20/16	6/21/16	30	7/6/16	8/8/16	22.67	33.5	0.96	33.5
3639	TX	FLC			0	52	635010686	23.61	8/19/16	7/21/16	30	8/5/16	10/24/16	3.31	80.5	0.14	52.59
3640	TX	FLC			0	52	639017067	23.68	9/19/16	8/20/16	31	9/4/16	10/24/16	22.75	50	0.96	50
3641	TX	FLC			0	52	642533328	23.68	10/18/16	9/20/16	29	10/4/16	12/27/16	16.71	84	0.71	75.33
3642	TX	FLC			0	52	647443539	23.73	11/16/16	10/19/16	29	11/2/16	1/20/17	0.46	79	1.02	70.64
3643	TX	FLC			0	52	651819897	23.33	12/20/16	11/17/16	34	12/4/16	1/20/17	10.41	47.5	0.45	65.22
3644	TX	FLC			0	52	604851884	46.86	1/19/16	12/17/15	34	1/16/16	2/11/16	42.64	39.5	0.91	39.5
3645	TX	FLC			0	52	609064617	48.43	2/18/16	1/20/16	30	2/4/16	3/15/16	44.07	40.5	0.91	40.5
3646	TX	FLC			0	52	613280170	49.70	3/18/16	2/19/16	29	3/4/16	4/19/16	45.23	46	0.91	46
3647	TX	FLC			0	52	617432509	49.85	4/18/16	3/19/16	31	4/3/16	5/2/16	45.37	29	0.91	29

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3648	TX	FLC	621783825	0	52	621783825	49.57	5/17/16	4/19/16	5/17/16	5/17/16	29	5/31/16	6/15/16	45.10	43	0.91	43
3649	TX	FLC	625995240	0	52	625995240	49.67	6/16/16	5/18/16	6/16/16	6/16/16	30	6/21/16	8/2/16	45.20	61.5	0.91	61.5
3650	TX	FLC	630214763	0	52	630214763	50.01	7/18/16	6/17/16	7/18/16	7/18/16	32	7/31/16	8/21/16	45.50	30.5	0.91	30.5
3651	TX	FLC	634445112	0	52	634445112	104.79	8/16/16	7/19/16	8/16/16	8/16/16	29	8/21/16	9/12/16	45.30	41	0.43	41
3652	TX	FLC	638666349	0	52	638666349	49.91	9/15/16	8/17/16	9/15/16	9/15/16	30	9/17/16	10/11/16	45.41	40.5	0.91	40.5
3653	TX	FLC	642882776	0	52	642882776	49.98	10/14/16	9/16/16	10/14/16	10/14/16	29	9/30/16	1/18/16	0.91	39	0.02	39
3654	TX	FLC	647055177	0	52	647055177	50.35	11/14/16	10/15/16	11/14/16	11/14/16	31	10/30/16	12/13/16	45.81	44	0.91	44
3655	TX	FLC	651304508	0	52	651304508	49.58	12/15/16	11/15/16	12/15/16	12/15/16	31	11/30/16	1/10/17	44.24	41	0.89	40.88
3656	TX	FLC	603233168	0	52	603233168	27.23	1/7/16	12/4/16	1/7/16	1/7/16	35	12/21/15	1/19/16	27.23	29	1	29
3657	TX	FLC	606955986	0	52	606955986	26.42	2/3/16	1/8/16	2/3/16	2/3/16	27	1/21/16	2/22/16	26.42	32	1	32
3658	TX	FLC	611208936	0	52	611208936	28.24	3/4/16	2/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	28.24	31.5	1	31.5
3659	TX	FLC	613373165	0	52	613373165	28.17	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/15/16	28.17	26	1	26
3660	TX	FLC	619588586	0	52	619588586	27.98	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	5/13/16	27.98	24	1	24
3661	TX	FLC	623918976	0	52	623918976	27.81	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/17/16	27.81	29.5	1	29.5
3662	TX	FLC	628280802	0	52	628280802	28.50	7/5/16	6/3/16	7/5/16	7/5/16	33	6/19/16	7/18/16	28.50	29	1	29
3663	TX	FLC	632592777	0	52	632592777	28.00	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/15/16	28.00	26	1	26
3664	TX	FLC	636771065	0	52	636771065	27.99	9/1/16	8/4/16	9/1/16	9/1/16	29	8/18/16	9/16/16	27.99	29	1	29
3665	TX	FLC	641210332	0	52	641210332	28.62	10/4/16	9/2/16	10/4/16	10/4/16	33	9/18/16	10/21/16	28.62	33	1	33
3666	TX	FLC	645170118	0	52	645170118	28.10	11/1/16	10/5/16	11/1/16	11/1/16	28	10/19/16	12/1/16	28.10	2.5	1	2.5
3667	TX	FLC	64598789	0	52	64598789	29.03	12/5/16	11/2/16	12/5/16	12/5/16	34	11/19/16	12/13/16	29.03	24.5	1	24.5
3668	TX	FLC	605021872	0	52	605021872	21.94	1/20/16	12/18/15	1/20/16	1/20/16	34	1/4/16	2/12/16	21.30	39.5	0.97	39.5
3669	TX	FLC	609233763	0	52	609233763	22.72	2/19/16	1/21/16	2/19/16	2/19/16	30	2/5/16	3/10/16	22.06	34.5	0.97	34.5
3670	TX	FLC	613463339	0	52	613463339	23.37	3/21/16	2/20/16	3/21/16	3/21/16	31	3/6/16	4/18/16	22.69	43	0.97	43
3671	TX	FLC	617817008	0	52	617817008	23.27	4/20/16	3/22/16	4/20/16	4/20/16	30	4/6/16	5/17/16	22.59	41.5	0.97	41.5
3672	TX	FLC	621784132	0	52	621784132	23.18	5/17/16	4/21/16	5/17/16	5/17/16	27	5/4/16	6/30/16	0.68	57	0.03	57
3673	TX	FLC	626174297	0	52	626174297	23.33	6/17/16	5/18/16	6/17/16	6/17/16	31	6/21/16	7/15/16	22.65	43	0.97	43
3674	TX	FLC	630428395	0	52	630428395	23.45	7/19/16	6/18/16	7/19/16	7/19/16	32	7/4/16	8/15/16	22.77	42.5	0.97	42.5
3675	TX	FLC	634645394	0	52	634645394	23.32	8/17/16	7/20/16	8/17/16	8/17/16	29	8/31/16	9/16/16	22.64	44	0.97	44
3676	TX	FLC	638833505	0	52	638833505	23.38	9/16/16	8/18/16	9/16/16	9/16/16	30	9/21/16	10/21/16	22.70	49.5	0.97	49.5
3677	TX	FLC	643057303	0	52	643057303	23.52	10/17/16	9/17/16	10/17/16	10/17/16	31	10/2/16	11/4/16	22.84	43	0.97	43
3678	TX	FLC	647252562	0	52	647252562	23.48	11/5/16	10/18/16	11/5/16	11/5/16	29	11/1/16	12/19/16	22.80	48	0.97	48
3679	TX	FLC	651458863	0	52	651458863	23.15	12/16/16	11/16/16	12/16/16	12/16/16	31	12/1/16	1/13/17	22.48	43	0.97	43
3680	TX	FLC	606167426	0	52	606167426	43.02	1/28/16	12/31/15	1/28/16	1/28/16	29	1/4/16	2/12/16	0.84	29	0.02	29
3681	TX	FLC	610369437	0	52	610369437	46.12	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/11/16	45.21	26.5	0.98	26.5
3682	TX	FLC	614591893	0	52	614591893	46.06	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/8/16	0.90	24	0.02	24
3683	TX	FLC	616749467	0	52	616749467	46.13	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/13/16	0.90	30	0.02	30
3684	TX	FLC	623126536	0	52	623126536	45.93	5/26/16	4/28/16	5/26/16	5/26/16	29	5/12/16	6/10/16	0.90	29	0.02	29
3685	TX	FLC	627516417	0	52	627516417	46.43	6/28/16	5/27/16	6/28/16	6/28/16	33	6/12/16	7/12/16	0.91	30	0.02	30
3686	TX	FLC	631788599	0	52	631788599	46.29	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/12/16	0.91	29.5	0.02	29.5
3687	TX	FLC	636198590	0	52	636198590	46.21	8/29/16	7/29/16	8/29/16	8/29/16	32	8/14/16	9/12/16	0.91	29.5	0.02	29.5
3688	TX	FLC	640423016	0	52	640423016	46.53	9/28/16	8/30/16	9/28/16	9/28/16	30	9/14/16	10/17/16	0.91	33.5	0.02	33.5
3689	TX	FLC	644433059	0	52	644433059	46.44	10/26/16	9/29/16	10/26/16	10/26/16	28	10/13/16	11/1/16	0.91	29.5	0.02	29.5
3690	TX	FLC	648632356	0	52	648632356	46.65	11/28/16	10/27/16	11/28/16	11/28/16	33	11/12/16	12/9/16	0.92	27	0.02	27
3691	TX	FLC	653007563	0	52	653007563	44.50	12/30/16	11/29/16	12/30/16	12/30/16	32	12/15/16	1/12/17	0.87	28.5	0.02	28.5
3692	TX	FLC	605564949	0	52	605564949	100.75	1/25/16	12/30/15	1/25/16	1/25/16	27	1/12/16	2/11/16	91.26	30	0.91	30
3693	TX	FLC	605786479	0	52	605786479	3.41	1/26/16	1/26/16	1/26/16	1/26/16	1	1/26/16	2/12/16	3.09	17	0.91	17
3694	TX	FLC	609776203	0	52	609776203	105.83	2/24/16	1/27/16	2/24/16	2/24/16	29	2/10/16	3/14/16	95.85	33	0.91	33
3695	TX	FLC	609971675	0	52	609971675	3.57	2/25/16	2/25/16	2/25/16	2/25/16	1	2/25/16	3/14/16	3.24	18	0.91	18
3696	TX	FLC	613949351	0	52	613949351	105.41	3/24/16	2/26/16	3/24/16	3/24/16	28	3/11/16	3/14/16	13.58	3.5	0.13	-21.45
3697	TX	FLC	614345170	0	52	614345170	14.17	3/28/16	3/25/16	3/28/16	3/28/16	4	3/27/16	4/1/16	12.83	15.5	0.91	15.5
3698	TX	FLC	618176075	0	52	618176075	89.04	4/22/16	3/29/16	4/22/16	4/22/16	25	4/10/16	4/11/16	80.64	1	0.91	1
3699	TX	FLC	622732112	0	52	622732112	106.89	5/24/16	4/23/16	5/24/16	5/24/16	32	5/9/16	6/10/16	1.95	32.5	0.02	32.5
3700	TX	FLC	626743643	0	52	626743643	105.94	6/22/16	5/25/16	6/22/16	6/22/16	30	6/8/16	7/11/16	95.91	33	0.91	33
3701	TX	FLC	630983187	0	52	630983187	106.76	7/22/16	6/23/16	7/22/16	7/22/16	29	7/8/16	8/8/16	8.14	31.5	0.08	31.5
3702	TX	FLC	635174315	0	52	635174315	107.64	8/22/16	7/23/16	8/22/16	8/22/16	31	8/7/16	9/7/16	97.13	32	0.91	32
3703	TX	FLC	635687295	0	52	635687295	107.24	9/22/16	8/23/16	9/22/16	9/22/16	31	9/7/16	10/10/16	97.49	33	0.91	33
3704	TX	FLC	643791930	0	52	643791930	106.93	10/21/16	9/23/16	10/21/16	10/21/16	29	10/7/16	11/7/16	96.85	31	0.91	31

Southwestern Public Service Company
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3705	TX	FLC	[REDACTED]	[REDACTED]	0	52	6477761.45	108.35	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	96.14	30.5	0.91	30.5
3706	TX	FLC			0	52	6518213.76	107.08	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	96.98	32.5	0.91	32.5
3707	TX	FLC			0	52	6092063.19	47.74	2/19/16	1/29/16	2/19/16	22	2/9/16	3/14/16	43.23	34.5	0.91	34.5
3708	TX	FLC			0	52	6092063.23	48.56	2/19/16	1/29/16	2/19/16	22	2/9/16	3/14/16	43.98	34.5	0.91	34.5
3709	TX	FLC			0	52	6103360.39	48.90	2/29/16	2/20/16	2/29/16	10	2/25/16	3/14/16	44.28	18.5	0.91	18.5
3710	TX	FLC			0	52	6145940.45	49.85	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	45.15	27	0.91	27
3711	TX	FLC			0	52	6189596.31	49.22	4/28/16	4/28/16	4/28/16	30	4/14/16	5/9/16	44.58	25.5	0.91	25.5
3712	TX	FLC			0	52	6235243.89	48.84	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	44.20	29	0.9	29
3713	TX	FLC			0	52	6275179.91	49.25	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	0.89	27.5	0.02	27.5
3714	TX	FLC			0	52	6317881.36	50.13	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	45.41	25.5	0.91	25.5
3715	TX	FLC			0	52	6364049.35	49.18	8/30/16	7/29/16	8/30/16	33	8/14/16	9/13/16	44.53	30	0.91	30
3716	TX	FLC			0	52	6404220.23	49.62	9/28/16	8/31/16	9/28/16	29	9/14/16	10/10/16	44.93	26	0.91	26
3717	TX	FLC			0	52	6480257.9	50.47	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	45.70	31.5	0.91	31.5
3718	TX	FLC			0	52	6493954.74	50.31	12/2/16	11/12/16	12/2/16	21	11/22/16	12/12/16	3.84	20	0.08	20
3719	TX	FLC			0	52	6044268.49	42.27	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	2.49	33	0.06	33
3720	TX	FLC			0	52	6086562.84	43.39	2/16/16	1/16/16	2/16/16	32	2/1/16	3/3/16	31.5	0.94	0.94	31.5
3721	TX	FLC			0	52	6128899.05	43.76	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	2.58	33	0.06	33
3722	TX	FLC			0	52	6170514.35	43.64	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	41.07	32	0.94	32
3723	TX	FLC			0	52	6219651.7	43.50	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	2.57	32	0.06	32
3724	TX	FLC			0	52	6258353.14	44.05	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	2.61	28.5	0.06	28.5
3725	TX	FLC			0	52	6298131.00	43.94	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	2.59	33.5	0.06	33.5
3726	TX	FLC			0	52	6340199.63	43.46	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	2.55	31	0.06	31
3727	TX	FLC			0	52	6382482.88	44.61	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	41.99	32.5	0.94	32.5
3728	TX	FLC			0	52	6424550.63	44.07	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	41.48	33	0.94	33
3729	TX	FLC			0	52	6466394.47	44.44	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	41.83	32	0.94	32
3730	TX	FLC			0	52	6508704.61	45.06	12/13/16	11/1/16	12/13/16	33	11/27/16	1/3/17	2.66	37	0.06	37
3731	TX	FLC			0	52	6044262.33	95.99	1/15/16	12/16/15	1/15/16	31	12/31/15	1/28/16	0.95	28	0.01	28
3732	TX	FLC			0	52	6085783.05	95.15	2/15/16	1/16/16	2/15/16	31	1/31/16	2/25/16	0.94	25	0.01	25
3733	TX	FLC			0	52	6124526.65	99.33	3/14/16	2/16/16	3/14/16	28	3/1/16	3/22/16	0.99	21.5	0.01	21.5
3734	TX	FLC			0	52	6172375.33	99.31	4/15/16	3/15/16	4/15/16	32	3/31/16	4/29/16	0.99	29.5	0.01	29.5
3735	TX	FLC			0	52	6217842.86	98.66	5/17/16	4/16/16	5/17/16	32	5/2/16	5/28/16	0.98	24.5	0.01	24.5
3736	TX	FLC			0	52	6256562.12	97.66	6/14/16	5/18/16	6/14/16	28	6/1/16	6/24/16	0.98	23.5	0.01	23.5
3737	TX	FLC			0	52	6256562.15	13.22	6/14/16	5/18/16	6/14/16	28	6/1/16	6/24/16	0.13	23.5	0.01	23.5
3738	TX	FLC			0	52	6300131.82	98.11	7/15/16	6/15/16	7/15/16	31	6/30/16	7/26/16	97.13	26	0.99	26
3739	TX	FLC			0	52	6344453.16	98.92	8/16/16	7/16/16	8/16/16	32	8/1/16	8/30/16	0.98	29.5	0.01	29.5
3740	TX	FLC			0	52	6386672.09	98.09	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	0.97	29.5	0.01	29.5
3741	TX	FLC			0	52	6430436.16	101.24	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	1.00	30.5	0.01	30.5
3742	TX	FLC			0	52	6472561.76	100.17	11/15/16	10/18/16	11/15/16	29	11/1/16	11/29/16	0.99	28	0.01	28
3743	TX	FLC			0	52	6513061.72	100.97	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	1.00	22.5	0.01	22.5
3744	TX	FLC			0	52	6032166.05	58.38	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	54.18	34.5	0.93	34.5
3745	TX	FLC			0	52	6093952.95	60.22	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	4.33	32.5	0.07	32.5
3746	TX	FLC			0	52	6136414.65	60.28	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	4.33	31	0.07	31
3747	TX	FLC			0	52	6178194.86	60.31	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	4.34	33	0.07	33
3748	TX	FLC			0	52	6223695.16	60.21	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	4.35	31.5	0.07	31.5
3749	TX	FLC			0	52	6263660.66	60.61	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	4.37	32	0.07	32
3750	TX	FLC			0	52	6308220.28	60.86	7/21/16	6/22/16	7/21/16	31	7/6/16	8/8/16	4.38	33	0.07	33
3751	TX	FLC			0	52	6350131.30	60.31	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	4.34	32	0.07	32
3752	TX	FLC			0	52	6390183.22	60.98	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	4.39	32	0.07	32
3753	TX	FLC			0	52	6434557.73	61.22	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	4.41	33.5	0.07	33.5
3754	TX	FLC			0	52	6476018.13	61.32	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	56.90	32	0.93	32
3755	TX	FLC			0	52	6516295.98	60.63	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	4.36	32.5	0.07	32.5
3756	TX	FLC			0	52	6028061.55	51.12	1/5/16	12/2/15	1/5/16	35	12/19/15	1/18/16	47.66	30	0.93	30
3757	TX	FLC			0	52	6068011.75	49.04	2/2/16	1/6/16	2/2/16	28	1/20/16	2/23/16	3.32	34.5	0.07	34.5
3758	TX	FLC			0	52	6110048.80	52.19	3/3/16	2/3/16	3/3/16	30	2/18/16	3/31/16	48.67	42.5	0.93	42.5
3759	TX	FLC			0	52	6151875.52	51.37	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	47.90	38	0.93	38
3760	TX	FLC			0	52	6193458.08	52.18	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	48.66	37	0.93	37
3761	TX	FLC			0	52	6237259.96	51.16	6/1/16	5/3/16	6/1/16	30	5/18/16	8/23/16	47.67	97.5	0.93	97.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3762	TX	FLC	[REDACTED]	[REDACTED]	0	52	628092549	51.93	7/1/16	6/2/16	7/1/16	30	6/17/16	8/23/16	48.43	67.5	0.93	67.5
3763	TX	FLC			0	52	632381961	52.34	8/2/16	7/2/16	8/2/16	32	8/17/16	8/23/16	48.81	36.5	0.93	36.5
3764	TX	FLC			0	52	636405787	51.23	8/30/16	8/3/16	8/30/16	28	8/17/16	10/31/16	47.77	75.5	0.93	75.5
3765	TX	FLC			0	52	640616939	52.05	9/29/16	8/31/16	9/29/16	30	9/15/16	10/31/16	48.54	46.5	0.93	46.5
3766	TX	FLC			0	52	644999425	53.32	10/31/16	9/30/16	10/31/16	32	10/16/16	1/10/17	49.56	86.5	0.93	86.48
3767	TX	FLC			0	52	649011027	53.06	11/30/16	11/1/16	11/30/16	30	11/16/16	1/10/17	49.48	55.5	0.93	55.5
3768	TX	FLC			0	52	606400671	58.64	1/29/16	12/30/15	1/29/16	31	1/14/16	2/8/16	1.06	25	0.02	25
3769	TX	FLC			0	52	610368879	62.53	2/29/16	1/30/16	2/29/16	31	2/14/16	3/14/16	56.63	29	0.91	29
3770	TX	FLC			0	52	614594264	61.65	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	4.70	27	0.08	27
3771	TX	FLC			0	52	618749298	61.84	4/27/16	3/30/16	4/27/16	29	4/13/16	5/6/16	56.01	23	0.91	23
3772	TX	FLC			0	52	623125494	61.29	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	55.47	25	0.91	25
3773	TX	FLC			0	52	627290148	62.56	6/27/16	5/27/16	6/27/16	32	6/12/16	7/1/16	56.64	29.5	0.91	29.5
3774	TX	FLC			0	52	631582554	62.07	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	56.22	26.5	0.91	26.5
3775	TX	FLC			0	52	635790269	61.80	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	55.97	29	0.91	29
3776	TX	FLC			0	52	63985509	62.82	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	56.89	26.5	0.91	26.5
3777	TX	FLC			0	52	644431086	62.55	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	56.66	26.5	0.91	26.5
3778	TX	FLC			0	52	644816027	62.56	11/22/16	10/27/16	11/22/16	27	11/9/16	12/5/16	56.67	26	0.91	26
3779	TX	FLC			0	52	652579352	62.05	12/28/16	11/23/16	12/28/16	36	12/11/16	1/1/17	56.20	31.5	0.91	31.5
3780	TX	FLC			0	52	604229470	52.65	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	52.65	40	1	40
3781	TX	FLC			0	52	608570760	54.07	2/15/16	1/15/16	2/15/16	32	1/31/16	3/11/16	54.07	40.5	1	40.5
3782	TX	FLC			0	52	614238650	55.45	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	55.45	38.5	1	38.5
3783	TX	FLC			0	52	617020745	55.69	4/14/16	3/15/16	4/14/16	31	3/30/16	5/9/16	55.69	40	1	40
3784	TX	FLC			0	52	621545206	55.40	5/16/16	4/15/16	5/16/16	32	5/1/16	6/10/16	55.40	40.5	1	40.5
3785	TX	FLC			0	52	625565410	55.49	6/14/16	5/17/16	6/14/16	29	5/31/16	7/11/16	55.49	41	1	41
3786	TX	FLC			0	52	629784694	55.62	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	55.62	39.5	1	39.5
3787	TX	FLC			0	52	634193130	55.79	8/15/16	7/15/16	8/15/16	32	7/31/16	9/9/16	55.79	40.5	1	40.5
3788	TX	FLC			0	52	638454416	55.86	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	55.86	40.5	1	40.5
3789	TX	FLC			0	52	642851694	55.98	10/14/16	9/15/16	10/14/16	30	9/30/16	11/8/16	55.98	39.5	1	39.5
3790	TX	FLC			0	52	647038176	56.48	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	56.48	40	1	40
3791	TX	FLC			0	52	651067690	55.60	12/14/16	11/15/16	12/14/16	30	11/30/16	1/9/17	55.60	40.5	1	40.5
3792	TX	FLC			0	52	602564493	106.15	1/4/16	12/3/15	1/4/16	33	12/19/15	1/21/16	95.65	33	0.9	33
3793	TX	FLC			0	52	606801646	103.09	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	92.90	31	0.9	31
3794	TX	FLC			0	52	610807757	110.07	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	99.17	33	0.9	33
3795	TX	FLC			0	52	615376501	107.89	4/4/16	3/3/16	4/4/16	33	3/19/16	4/21/16	97.21	33	0.9	33
3796	TX	FLC			0	52	619346782	108.35	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	97.62	30.5	0.9	30.5
3797	TX	FLC			0	52	623918520	107.14	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	96.45	33	0.9	33
3798	TX	FLC			0	52	628281916	109.79	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	2.98	33	0.03	33
3799	TX	FLC			0	52	632381797	108.75	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	97.99	30.5	0.9	30.5
3800	TX	FLC			0	52	636881640	107.65	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	97.00	32	0.9	32
3801	TX	FLC			0	52	640989871	110.74	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	99.79	32	0.9	32
3802	TX	FLC			0	52	645398907	109.17	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	98.37	33.5	0.9	33.5
3803	TX	FLC			0	52	649395109	72.83	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	65.62	31.5	0.9	31.5
3804	TX	FLC			0	52	604411090	177.50	1/15/16	12/16/15	1/15/16	31	12/31/15	2/15/16	172.33	46	0.97	46
3805	TX	FLC			0	52	608571190	182.10	2/15/16	1/16/16	2/15/16	31	1/31/16	3/15/16	176.79	44	0.97	44
3806	TX	FLC			0	52	612658179	184.09	3/15/16	2/16/16	3/15/16	29	3/1/16	4/18/16	178.73	48	0.97	48
3807	TX	FLC			0	52	617218696	185.68	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	180.27	46	0.97	46
3808	TX	FLC			0	52	621545518	183.67	5/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	178.29	15	0.97	15
3809	TX	FLC			0	52	625768399	184.50	6/15/16	5/17/16	6/15/16	30	6/1/16	7/18/16	178.66	47.5	0.97	47.5
3810	TX	FLC			0	52	62989433	184.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/15/16	179.50	45.5	0.97	45.5
3811	TX	FLC			0	52	634199540	185.66	8/15/16	7/16/16	8/15/16	31	7/31/16	9/19/16	1.68	50	0.01	15.32
3812	TX	FLC			0	52	638464688	186.19	9/15/16	8/16/16	9/15/16	31	8/31/16	10/17/16	180.77	47	0.97	47
3813	TX	FLC			0	52	643026869	186.92	10/17/16	9/16/16	10/17/16	32	10/2/16	11/17/16	1.68	15.5	0.01	43.25
3814	TX	FLC			0	52	647229381	190.12	11/15/16	10/18/16	11/15/16	29	11/1/16	12/19/16	184.59	48	0.97	48
3815	TX	FLC			0	52	651273498	186.40	12/15/16	11/16/16	12/15/16	30	12/1/16	1/16/17	180.97	46.5	0.97	46.5
3816	TX	FLC			0	52	602353418	27.49	1/4/16	12/3/15	1/4/16	33	12/19/15	1/25/16	26.69	37	0.97	37
3817	TX	FLC			0	52	60677461	27.54	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	0.80	34	0.03	34
3818	TX	FLC			0	52	610782779	28.99	3/2/16	2/3/16	3/2/16	29	2/17/16	3/18/16	28.15	30	0.97	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3819	TX	FLC	[REDACTED]	[REDACTED]	0	52	615349182	28.99	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	28.15	31	0.97	31
3820	TX	FLC			0	52	619323231	28.97	5/2/16	4/5/16	5/2/16	28	4/19/16	5/20/16	0.84	31.5	0.03	31.5
3821	TX	FLC			0	52	623901934	28.76	6/2/16	5/3/16	6/2/16	31	5/18/16	6/14/16	27.92	27	0.97	27
3822	TX	FLC			0	52	628252157	28.98	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	26.14	30	0.97	30
3823	TX	FLC			0	52	632352718	29.08	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	28.23	30.5	0.97	30.5
3824	TX	FLC			0	52	636950631	29.08	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	28.23	26	0.97	26
3825	TX	FLC			0	52	640965357	29.09	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	28.24	33	0.97	33
3826	TX	FLC			0	52	645373736	29.50	11/2/16	10/4/16	11/2/16	30	10/19/16	11/17/16	28.64	29.5	0.97	29.5
3827	TX	FLC			0	52	649376089	29.51	12/2/16	11/3/16	12/2/16	30	11/18/16	12/16/16	28.65	28.5	0.97	28.5
3828	TX	FLC			0	52	605786764	76.47	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	69.94	34	0.91	34
3829	TX	FLC			0	52	609774915	79.24	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	6.05	33	0.08	33
3830	TX	FLC			0	52	613950329	79.97	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	73.15	32	0.91	32
3831	TX	FLC			0	52	618175844	80.04	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	6.10	31	0.08	31
3832	TX	FLC			0	52	622534159	80.10	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	73.24	32	0.91	32
3833	TX	FLC			0	52	626744777	79.90	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	73.07	33.5	0.91	33.5
3834	TX	FLC			0	52	631159413	81.22	7/25/16	6/23/16	7/25/16	33	7/9/16	8/11/16	74.29	33	0.91	33
3835	TX	FLC			0	52	635180658	79.91	8/22/16	7/26/16	8/22/16	28	8/9/16	9/8/16	73.09	30.5	0.91	30.5
3836	TX	FLC			0	52	639405514	80.48	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	73.62	33.5	0.91	33.5
3837	TX	FLC			0	52	642793159	80.93	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	74.02	31.5	0.91	31.5
3838	TX	FLC			0	52	647778588	80.75	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	73.86	30.5	0.91	30.5
3839	TX	FLC			0	52	652021689	79.56	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	6.07	34.5	0.08	34.5
3840	TX	FLC			0	52	605217748	34.97	1/21/16	12/19/15	1/21/16	34	1/5/16	3/14/16	34.97	69.5	1	69.5
3841	TX	FLC			0	52	609394727	36.11	2/22/16	1/22/16	2/22/16	32	2/7/16	5/4/16	36.11	87.5	1	87.5
3842	TX	FLC			0	52	613643319	36.21	3/22/16	2/23/16	3/22/16	29	3/8/16	5/10/16	36.21	63	1	63
3843	TX	FLC			0	52	617818976	36.20	4/20/16	3/23/16	4/20/16	29	4/6/16	6/27/16	31.25	82	0.86	75.44
3844	TX	FLC			0	52	622174269	36.01	5/19/16	4/21/16	5/19/16	29	5/5/16	6/27/16	36.01	53	1	53
3845	TX	FLC			0	52	626359664	36.52	6/20/16	5/20/16	6/20/16	32	6/5/16	9/6/16	36.52	93.5	1	93.5
3846	TX	FLC			0	52	630622510	36.39	7/20/16	6/21/16	7/20/16	30	7/6/16	9/6/16	36.39	62.5	1	62.5
3847	TX	FLC			0	52	634862900	36.23	8/18/16	7/21/16	8/18/16	29	8/4/16	10/10/16	36.23	67	1	67
3848	TX	FLC			0	52	639016281	36.76	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	36.76	36.5	1	36.5
3849	TX	FLC			0	52	643237827	36.58	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	36.58	41	1	41
3850	TX	FLC			0	52	647428091	36.80	11/16/16	10/19/16	11/16/16	29	11/2/16	12/9/16	36.80	37	1	37
3851	TX	FLC			0	52	651629836	36.28	12/19/16	11/17/16	12/19/16	33	12/3/16	1/30/17	36.28	58	1	58
3852	TX	FLC			0	52	604428213	47.71	1/15/16	12/15/15	1/15/16	32	12/31/15	2/12/16	43.40	43.5	0.91	43.5
3853	TX	FLC			0	52	608655761	48.95	2/16/16	1/16/16	2/16/16	32	2/1/16	3/14/16	3.52	42.5	0.07	42.5
3854	TX	FLC			0	52	612889824	49.09	3/16/16	2/17/16	3/16/16	29	3/2/16	4/12/16	0.89	41	0.02	41
3855	TX	FLC			0	52	617052683	48.94	4/14/16	3/17/16	4/14/16	29	3/31/16	5/9/16	3.52	39	0.07	39
3856	TX	FLC			0	52	621367423	48.75	5/13/16	4/15/16	5/13/16	32	4/29/16	6/13/16	3.52	45	0.07	45
3857	TX	FLC			0	52	62585414	49.48	6/14/16	5/14/16	6/14/16	30	5/30/16	7/18/16	3.58	49.5	0.07	49.5
3858	TX	FLC			0	52	629813036	49.31	7/14/16	6/15/16	7/14/16	30	6/30/16	8/9/16	3.54	40.5	0.07	40.5
3859	TX	FLC			0	52	634021655	48.96	8/12/16	7/15/16	8/12/16	29	7/29/16	9/12/16	3.52	45	0.07	45
3860	TX	FLC			0	52	638249215	49.93	9/13/16	8/13/16	9/13/16	32	8/29/16	10/12/16	45.43	44.5	0.91	44.5
3861	TX	FLC			0	52	642454544	49.52	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	45.04	26	0.91	26
3862	TX	FLC			0	52	646640380	49.99	11/10/16	10/13/16	11/10/16	29	10/27/16	1/3/17	3.59	68	0.07	68
3863	TX	FLC			0	52	650872582	51.07	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	0.93	37	0.02	37
3864	TX	FLC			0	52	602534874	21.39	1/4/16	12/5/15	1/4/16	31	12/20/15	1/19/16	21.18	30	0.99	30
3865	TX	FLC			0	52	602564431	187.12	1/4/16	12/5/15	1/4/16	31	12/20/15	1/19/16	185.27	30	0.99	30
3866	TX	FLC			0	52	602564448	73.58	1/4/16	12/5/15	1/4/16	31	12/20/15	1/19/16	72.85	30	0.99	30
3867	TX	FLC			0	52	606777403	21.43	2/2/16	1/5/16	2/2/16	29	1/19/16	1/19/16	21.22	0	0.99	0
3868	TX	FLC			0	52	607166539	184.17	2/4/16	2/3/16	2/4/16	2	2/4/16	2/23/16	182.35	19.5	0.99	19.5
3869	TX	FLC			0	52	607166553	72.62	2/4/16	2/3/16	2/4/16	2	2/4/16	2/23/16	71.90	19.5	0.99	19.5
3870	TX	FLC			0	52	610782727	22.88	3/2/16	2/5/16	3/2/16	27	2/18/16	3/21/16	22.66	32	0.99	32
3871	TX	FLC			0	52	611213762	196.02	3/4/16	3/3/16	3/4/16	2	3/4/16	3/21/16	194.08	17.5	0.99	17.5
3872	TX	FLC			0	52	611213785	77.80	3/4/16	3/3/16	3/4/16	2	3/4/16	3/21/16	77.03	17.5	0.99	17.5
3873	TX	FLC			0	52	615348727	22.88	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	22.66	31	0.99	31
3874	TX	FLC			0	52	615376521	194.44	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	192.51	31	0.99	31
3875	TX	FLC			0	52	615376531	77.42	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	76.65	31	0.99	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3876	TX	FLC			0	52	619322737	22.88	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	22.66	27.5	0.99	27.5
3877	TX	FLC			0	52	619814838	194.90	5/4/16	5/3/16	5/4/16	2	5/4/16	5/16/16	1.93	12.5	0.01	12.5
3878	TX	FLC			0	52	619814855	77.55	5/4/16	5/3/16	5/4/16	2	5/4/16	5/16/16	76.78	12.5	0.99	12.5
3879	TX	FLC			0	52	623901874	22.80	6/2/16	5/5/16	6/2/16	29	5/19/16	6/20/16	22.58	32	0.99	32
3880	TX	FLC			0	52	624332362	193.64	6/6/16	6/3/16	6/6/16	4	6/5/16	6/21/16	191.71	16.5	0.99	16.5
3881	TX	FLC			0	52	624332375	77.14	6/6/16	6/3/16	6/6/16	4	6/5/16	6/21/16	76.37	16.5	0.99	16.5
3882	TX	FLC			0	52	628251640	22.88	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	22.66	27	0.99	27
3883	TX	FLC			0	52	628283807	196.28	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	194.33	27	0.99	27
3884	TX	FLC			0	52	628283815	78.01	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	77.24	27	0.99	27
3885	TX	FLC			0	52	623252642	22.95	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	22.73	26.5	0.99	26.5
3886	TX	FLC			0	52	632808404	195.52	8/4/16	8/3/16	8/4/16	2	8/4/16	8/15/16	193.59	11.5	0.99	11.5
3887	TX	FLC			0	52	632808502	77.79	8/4/16	8/3/16	8/4/16	2	8/4/16	8/15/16	77.02	11.5	0.99	11.5
3888	TX	FLC			0	52	636950567	22.95	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	22.73	31	0.99	31
3889	TX	FLC			0	52	637159442	194.51	9/6/16	9/3/16	9/6/16	4	9/5/16	9/27/16	192.59	22.5	0.99	22.5
3890	TX	FLC			0	52	637159455	77.48	9/6/16	9/3/16	9/6/16	4	9/5/16	9/27/16	76.71	22.5	0.99	22.5
3891	TX	FLC			0	52	640964861	22.96	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	22.74	27	0.99	27
3892	TX	FLC			0	52	641211495	196.99	10/4/16	10/4/16	10/4/16	1	10/4/16	10/21/16	195.04	17	0.99	17
3893	TX	FLC			0	52	641211510	78.28	10/4/16	10/4/16	10/4/16	1	10/4/16	10/21/16	77.51	17	0.99	17
3894	TX	FLC			0	52	645273667	23.10	11/2/16	10/5/16	11/2/16	29	10/19/16	11/2/16	22.88	33	0.99	33
3895	TX	FLC			0	52	645273682	197.09	11/4/16	11/3/16	11/4/16	2	11/4/16	11/21/16	195.14	17.5	0.99	17.5
3896	TX	FLC			0	52	645827105	78.33	11/4/16	11/3/16	11/4/16	2	11/4/16	11/21/16	77.55	17.5	0.99	17.5
3897	TX	FLC			0	52	649375980	23.10	12/2/16	11/5/16	12/2/16	28	11/19/16	12/19/16	0.22	30.5	0.01	30.5
3898	TX	FLC			0	52	649604932	199.51	12/5/16	12/3/16	12/5/16	3	12/4/16	1/3/17	1.97	30	0.01	30
3899	TX	FLC			0	52	649604948	79.12	12/5/16	12/3/16	12/5/16	3	12/4/16	1/3/17	78.34	30	0.99	30
3900	TX	FLC			0	52	606165720	124.54	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	111.70	32.5	0.9	32.5
3901	TX	FLC			0	52	610174801	114.42	2/26/16	1/29/16	2/26/16	29	2/12/16	3/1/16	102.61	28	0.9	28
3902	TX	FLC			0	52	614595074	100.71	3/29/16	2/27/16	3/29/16	32	3/14/16	4/22/16	90.34	39.5	0.9	39.5
3903	TX	FLC			0	52	616746085	99.86	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	88.57	30	0.9	30
3904	TX	FLC			0	52	623126600	99.12	5/26/16	4/28/16	5/26/16	29	5/12/16	6/20/16	88.85	39	0.9	39
3905	TX	FLC			0	52	627289264	100.77	6/27/16	5/27/16	6/27/16	32	6/12/16	7/25/16	90.38	43.5	0.9	43.5
3906	TX	FLC			0	52	631568915	100.23	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	89.88	40.5	0.9	40.5
3907	TX	FLC			0	52	635789036	99.89	8/25/16	7/28/16	8/25/16	29	8/11/16	9/19/16	89.57	39	0.9	39
3908	TX	FLC			0	52	639883019	101.21	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	90.77	36.5	0.9	36.5
3909	TX	FLC			0	52	644197198	100.51	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	90.13	41	0.9	41
3910	TX	FLC			0	52	648348880	101.31	11/23/16	10/26/16	11/23/16	29	11/9/16	12/20/16	90.85	41	0.9	41
3911	TX	FLC			0	52	652583543	96.74	12/28/16	11/24/16	12/28/16	35	12/11/16	1/3/17	0.09	23	0	42.98
3912	TX	FLC			0	52	604256973	496.98	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	450.11	33	0.91	33
3913	TX	FLC			0	52	608578747	488.19	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	442.14	30.5	0.91	30.5
3914	TX	FLC			0	52	612453944	511.92	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	463.63	27.5	0.91	27.5
3915	TX	FLC			0	52	617051932	499.44	4/14/16	3/15/16	4/14/16	31	3/30/16	4/26/16	452.32	27	0.91	27
3916	TX	FLC			0	52	621573467	498.38	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	451.19	30.5	0.91	30.5
3917	TX	FLC			0	52	625584072	498.46	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	451.07	27	0.9	27
3918	TX	FLC			0	52	629814043	510.49	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	462.32	33.5	0.91	33.5
3919	TX	FLC			0	52	634220309	499.63	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	452.50	29.5	0.91	29.5
3920	TX	FLC			0	52	63481071	503.64	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	456.14	27.5	0.91	27.5
3921	TX	FLC			0	52	642668409	511.59	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	38.99	24.5	0.08	24.5
3922	TX	FLC			0	52	647057017	510.90	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	462.71	29	0.91	29
3923	TX	FLC			0	52	651094103	519.85	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	9.41	27.5	0.02	27.5
3924	TX	FLC			0	52	604061202	118.57	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	106.35	35	0.9	35
3925	TX	FLC			0	52	608415080	121.05	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	9.23	31.5	0.08	31.5
3926	TX	FLC			0	52	612674266	126.60	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	113.55	32.5	0.9	32.5
3927	TX	FLC			0	52	616869339	126.20	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	113.18	33	0.9	33
3928	TX	FLC			0	52	621169145	125.84	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	112.85	33	0.9	33
3929	TX	FLC			0	52	625396453	126.38	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	113.33	32.5	0.9	32.5
3930	TX	FLC			0	52	629626451	126.38	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	113.35	33.5	0.9	33.5
3931	TX	FLC			0	52	633839393	126.26	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	113.24	32	0.9	32
3932	TX	FLC			0	52	638049579	127.02	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	113.93	32.5	0.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3933	TX	FLC	[REDACTED]	[REDACTED]	0	52	642248453	126.68	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	113.62	31	0.9	31
3934	TX	FLC			0	52	645467687	127.08	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	113.98	33	0.9	33
3935	TX	FLC			0	52	650638267	127.52	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	114.37	33	0.9	33
3936	TX	FLC			0	52	605565094	41.94	1/25/16	12/24/15	1/25/16	33	1/9/16	2/15/16	41.94	37	1	37
3937	TX	FLC			0	52	609776426	42.80	2/24/16	1/26/16	2/24/16	30	2/10/16	4/18/16	42.80	68.5	1	68.5
3938	TX	FLC			0	52	613951994	42.80	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	42.80	39	1	39
3939	TX	FLC			0	52	618177583	42.87	4/22/16	3/25/16	4/22/16	29	4/8/16	5/16/16	42.87	38	1	38
3940	TX	FLC			0	52	621534597	42.90	5/23/16	4/23/16	5/23/16	31	5/8/16	6/17/16	42.90	40	1	40
3941	TX	FLC			0	52	626929812	42.93	6/23/16	5/24/16	6/23/16	31	6/8/16	7/18/16	42.93	40	1	40
3942	TX	FLC			0	52	631161453	43.06	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	43.06	36.5	1	36.5
3943	TX	FLC			0	52	635598299	43.44	8/24/16	7/26/16	8/24/16	30	8/10/16	9/16/16	43.44	37.5	1	37.5
3944	TX	FLC			0	52	639801470	43.17	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	43.17	38.5	1	38.5
3945	TX	FLC			0	52	643989233	43.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	43.59	36	1	36
3946	TX	FLC			0	52	647955012	43.41	11/21/16	10/25/16	11/21/16	28	11/8/16	12/16/16	43.41	38.5	1	38.5
3947	TX	FLC			0	52	652420325	42.60	12/27/16	11/22/16	12/27/16	36	12/10/16	1/16/17	42.60	37.5	1	37.5
3948	TX	FLC			0	52	604623278	2,604.97	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	164.73	30.5	0.06	30.5
3949	TX	FLC			0	52	608657247	2,660.38	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	168.22	38	0.06	38
3950	TX	FLC			0	52	613080220	2,649.68	3/17/16	2/17/16	3/17/16	30	3/2/16	3/28/16	167.55	25.5	0.06	25.5
3951	TX	FLC			0	52	617236932	2,640.75	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	166.99	31	0.06	31
3952	TX	FLC			0	52	621368053	2,630.56	5/13/16	4/16/16	5/13/16	28	4/30/16	5/3/16	167.13	31.5	0.06	31.5
3953	TX	FLC			0	52	625365164	2,671.64	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	170.17	28.5	0.06	28.5
3954	TX	FLC			0	52	629815412	2,663.00	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	168.39	25.5	0.06	25.5
3955	TX	FLC			0	52	634021757	2,640.63	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	166.97	31	0.06	31
3956	TX	FLC			0	52	638250207	2,680.45	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	2,510.96	28.5	0.06	28.5
3957	TX	FLC			0	52	642456096	2,689.57	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	170.06	26	0.06	26
3958	TX	FLC			0	52	646858094	2,701.71	11/11/16	10/13/16	11/11/16	30	10/28/16	11/22/16	170.83	25.5	0.06	25.5
3959	TX	FLC			0	52	651093181	2,754.88	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	174.21	36	0.06	36
3960	TX	FLC			0	52	606165962	101.67	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	92.08	33.5	0.91	33.5
3961	TX	FLC			0	52	610352477	107.08	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	96.98	31.5	0.91	31.5
3962	TX	FLC			0	52	614809208	105.86	3/30/16	3/1/16	3/30/16	30	3/16/16	4/15/16	1.91	30.5	0.02	30.5
3963	TX	FLC			0	52	618962026	105.77	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	1.91	29	0.02	29
3964	TX	FLC			0	52	623340412	104.75	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	8.04	31	0.08	31
3965	TX	FLC			0	52	627990080	106.52	6/27/16	5/28/16	6/27/16	31	6/12/16	7/12/16	96.46	30	0.91	30
3966	TX	FLC			0	52	631790260	106.57	7/28/16	6/28/16	7/28/16	31	7/13/16	8/12/16	96.52	30	0.91	30
3967	TX	FLC			0	52	635595928	104.78	8/24/16	7/29/16	8/24/16	27	8/11/16	9/9/16	94.90	29	0.91	29
3968	TX	FLC			0	52	640225958	108.29	9/27/16	8/25/16	9/27/16	34	9/11/16	10/12/16	98.08	31.5	0.91	31.5
3969	TX	FLC			0	52	643989566	106.01	10/24/16	9/28/16	10/24/16	27	10/11/16	11/9/16	96.01	29	0.91	29
3970	TX	FLC			0	52	648350364	107.99	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	97.81	33.5	0.91	33.5
3971	TX	FLC			0	52	652422375	102.74	12/27/16	11/24/16	12/27/16	34	12/11/16	1/3/17	5.08	23.5	0.05	33.01
3972	TX	FLC			0	52	604257214	48.56	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	43.98	35	0.91	35
3973	TX	FLC			0	52	608234637	47.85	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	43.34	31.5	0.91	31.5
3974	TX	FLC			0	52	612453098	50.31	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	45.56	32.5	0.91	32.5
3975	TX	FLC			0	52	616658612	49.14	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	44.50	31	0.91	31
3976	TX	FLC			0	52	620955998	49.04	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	44.40	34	0.91	34
3977	TX	FLC			0	52	625194307	49.06	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	44.39	31.5	0.9	31.5
3978	TX	FLC			0	52	629630215	50.45	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	45.70	35	0.91	35
3979	TX	FLC			0	52	633644610	48.88	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	0.89	32.5	0.02	32.5
3980	TX	FLC			0	52	637835710	49.57	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	44.88	31.5	0.91	31.5
3981	TX	FLC			0	52	642043300	49.63	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	44.94	32	0.91	32
3982	TX	FLC			0	52	645992138	50.55	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	45.78	31.5	0.91	31.5
3983	TX	FLC			0	52	650467146	51.41	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	46.55	33.5	0.91	33.5
3984	TX	FLC			0	52	604427675	85.29	1/15/16	12/15/15	1/15/16	32	12/31/15	1/21/16	76.50	21.5	0.9	21.5
3985	TX	FLC			0	52	608657517	87.70	2/16/16	1/16/16	2/16/16	32	2/1/16	2/22/16	78.66	21.5	0.9	21.5
3986	TX	FLC			0	52	612657424	87.98	3/15/16	2/17/16	3/15/16	28	3/2/16	3/23/16	78.90	21.5	0.9	21.5
3987	TX	FLC			0	52	617052161	88.65	4/14/16	3/16/16	4/14/16	30	3/31/16	4/28/16	79.50	28.5	0.9	28.5
3988	TX	FLC			0	52	621369030	87.95	5/13/16	4/15/16	5/13/16	29	4/29/16	6/6/16	78.84	38	0.9	38
3989	TX	FLC			0	52	625587000	89.06	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	6.83	25.5	0.08	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
3990	TX	FLC			0	52	629812868	88.81	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	2.39	25.5	0.03	25.5
3991	TX	FLC			0	52	634022789	88.25	8/12/16	7/15/16	8/12/16	29	7/29/16	8/25/16	79.15	27	0.9	27
3992	TX	FLC			0	52	638249003	89.79	9/13/16	8/13/16	9/13/16	32	8/29/16	9/22/16	80.54	29.5	0.9	29.5
3993	TX	FLC			0	52	642457262	89.07	10/12/16	9/14/16	10/12/16	29	9/28/16	10/27/16	79.90	29	0.9	29
3994	TX	FLC			0	52	646641681	89.89	11/10/16	10/13/16	11/10/16	29	10/27/16	11/23/16	80.62	27	0.9	27
3995	TX	FLC			0	52	650635780	90.97	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	2.45	32.5	0.03	32.5
3996	TX	FLC			0	52	606385404	58.71	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	53.17	32	0.91	32
3997	TX	FLC			0	52	610594670	52.02	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	47.10	35.5	0.91	35.5
3998	TX	FLC			0	52	614809940	50.70	3/30/16	3/2/16	3/30/16	29	3/16/16	4/22/16	45.93	37	0.91	37
3999	TX	FLC			0	52	618961179	50.96	4/28/16	3/31/16	4/28/16	29	4/14/16	5/18/16	46.16	34	0.91	34
4000	TX	FLC			0	52	623341591	50.29	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	45.50	32	0.9	32
4001	TX	FLC			0	52	627519139	51.77	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	0.94	36.5	0.02	36.5
4002	TX	FLC			0	52	631788988	51.16	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	0.93	33.5	0.02	33.5
4003	TX	FLC			0	52	636004898	50.87	8/26/16	7/29/16	8/26/16	29	8/12/16	9/15/16	0.93	34	0.02	34
4004	TX	FLC			0	52	640426477	52.31	9/28/16	8/27/16	9/28/16	33	9/12/16	10/19/16	0.95	37	0.02	37
4005	TX	FLC			0	52	644415469	51.43	10/26/16	9/29/16	10/26/16	28	10/13/16	11/16/16	46.57	34.5	0.91	34.5
4006	TX	FLC			0	52	648634779	53.45	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.97	37	0.02	37
4007	TX	FLC			0	52	652830150	49.74	12/29/16	11/29/16	12/29/16	31	12/14/16	1/23/17	45.05	40	0.91	40
4008	TX	FLC			0	53	604410907	25.63	1/15/16	12/16/15	1/15/16	31	1/23/15	1/26/16	25.63	26	1	26
4009	TX	FLC			0	53	608570772	26.39	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	26.39	30	1	30
4010	TX	FLC			0	53	612657970	27.00	3/15/16	2/16/16	3/15/16	29	3/1/16	3/29/16	27.00	28	1	28
4011	TX	FLC			0	53	617218505	27.14	4/15/16	3/16/16	4/15/16	31	3/31/16	4/26/16	27.14	26	1	26
4012	TX	FLC			0	53	621545207	26.96	5/16/16	4/16/16	5/16/16	31	5/1/16	6/21/16	26.96	51	1	51
4013	TX	FLC			0	53	625768214	27.03	6/15/16	5/17/16	6/15/16	30	6/1/16	7/19/16	27.03	48.5	1	48.5
4014	TX	FLC			0	53	629889209	27.09	7/15/16	6/16/16	7/15/16	30	7/1/16	8/29/16	27.09	59.5	1	59.5
4015	TX	FLC			0	53	634199139	27.18	8/15/16	7/16/16	8/15/16	31	7/31/16	9/27/16	27.18	58	1	58
4016	TX	FLC			0	53	638648507	27.22	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	27.22	27	1	27
4017	TX	FLC			0	53	643026546	27.30	10/17/16	9/16/16	10/17/16	32	10/2/16	1/1/16	27.30	30.5	1	30.5
4018	TX	FLC			0	53	647229097	27.58	11/15/16	10/18/16	11/15/16	29	11/1/16	12/27/16	27.58	56	1	56
4019	TX	FLC			0	53	651273278	27.07	12/15/16	11/16/16	12/15/16	34	12/1/16	1/21/17	27.07	54.5	1	54.5
4020	TX	FLC			0	53	602562428	25.97	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	25.97	33.5	1	33.5
4021	TX	FLC			0	53	606802301	25.48	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	25.48	31	1	31
4022	TX	FLC			0	53	610987114	27.19	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	27.19	32.5	1	32.5
4023	TX	FLC			0	53	615188696	26.89	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	26.89	31	1	31
4024	TX	FLC			0	53	619573695	27.17	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	27.17	32.5	1	32.5
4025	TX	FLC			0	53	625708581	26.80	6/1/16	5/4/16	6/1/16	29	5/18/16	6/20/16	26.80	33	1	33
4026	TX	FLC			0	53	627906437	26.98	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	26.98	32	1	32
4027	TX	FLC			0	53	632384563	27.38	8/2/16	7/1/16	8/2/16	33	7/17/16	8/19/16	27.38	33	1	33
4028	TX	FLC			0	53	636599303	26.97	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	26.97	33	1	33
4029	TX	FLC			0	53	640805650	27.06	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	27.06	31.5	1	31.5
4030	TX	FLC			0	53	645001738	27.30	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	27.30	32	1	32
4031	TX	FLC			0	53	649011579	27.86	11/30/16	11/1/16	11/30/16	30	11/16/16	12/19/16	27.86	33.5	1	33.5
4032	TX	FLC			0	52	603411180	22.87	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	1.64	32	0.07	32
4033	TX	FLC			0	52	607760742	23.21	2/9/16	1/9/16	2/9/16	32	1/25/16	2/25/16	21.54	31.5	0.93	31.5
4034	TX	FLC			0	52	612006643	24.44	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1.76	32.5	0.07	32.5
4035	TX	FLC			0	52	616213990	24.35	4/8/16	3/11/16	4/8/16	29	3/25/16	5/2/16	1.76	38	0.07	38
4036	TX	FLC			0	52	620227686	24.36	5/6/16	4/9/16	5/6/16	28	4/23/16	5/23/16	1.76	30.5	0.07	30.5
4037	TX	FLC			0	52	624548230	24.40	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	1.76	32.5	0.07	32.5
4038	TX	FLC			0	52	628749796	24.43	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.76	32.5	0.07	32.5
4039	TX	FLC			0	52	632987264	24.40	8/5/16	7/8/16	8/5/16	29	7/22/16	8/15/16	1.76	24	0.07	24
4040	TX	FLC			0	52	637160639	24.54	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	1.76	32.5	0.07	32.5
4041	TX	FLC			0	52	641419698	24.46	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	1.76	33	0.07	33
4042	TX	FLC			0	52	645603355	24.57	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	1.77	32	0.07	32
4043	TX	FLC			0	52	650034191	24.79	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	1.78	36.5	0.07	36.5
4044	TX	FLC			0	52	604623041	26.87	1/18/16	12/19/15	1/18/16	31	1/3/16	1/29/16	0.78	26	0.03	26
4045	TX	FLC			0	52	609051594	27.20	2/18/16	1/19/16	2/18/16	31	2/3/16	3/1/16	26.41	27	0.97	27
4046	TX	FLC			0	52	613269457	27.79	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	26.98	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4047	TX	FLC			0	52	617434938	27.75	4/18/16	3/19/16	4/18/16	31	4/31/16	5/2/16	26.94	29	0.97	29
4048	TX	FLC			0	52	621991047	27.86	5/18/16	4/19/16	5/18/16	30	5/4/16	6/7/16	27.04	34.5	0.97	34.5
4049	TX	FLC			0	52	626344249	27.75	6/20/16	5/19/16	6/20/16	33	6/4/16	7/1/16	0.81	27	0.03	27
4050	TX	FLC			0	52	630220114	27.90	7/18/16	6/21/16	7/18/16	28	7/5/16	8/2/16	27.09	28.5	0.97	28.5
4051	TX	FLC			0	52	634829555	27.99	7/19/16	7/19/16	8/18/16	31	8/3/16	9/2/16	0.81	30	0.03	30
4052	TX	FLC			0	52	639001737	27.94	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	27.13	26.5	0.97	26.5
4053	TX	FLC			0	52	643239841	27.99	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	0.81	27	0.03	27
4054	TX	FLC			0	52	647760512	28.17	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	27.35	33	0.97	33
4055	TX	FLC			0	52	651631988	28.37	12/19/16	11/19/16	12/19/16	31	12/4/16	1/13/17	27.55	40	0.97	40
4056	TX	FLC			0	52	604839460	48.67	1/19/16	12/19/15	1/19/16	32	1/4/16	2/5/16	43.84	32.5	0.9	32.5
4057	TX	FLC			0	52	609235716	49.63	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	3.58	31.5	0.07	31.5
4058	TX	FLC			0	52	613439078	50.37	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	45.39	30.5	0.9	30.5
4059	TX	FLC			0	52	617632897	49.73	4/19/16	3/23/16	4/19/16	28	4/6/16	5/6/16	44.81	30.5	0.9	30.5
4060	TX	FLC			0	52	621992401	49.38	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	44.47	32.5	0.9	32.5
4061	TX	FLC			0	52	626178197	49.76	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	44.82	32	0.9	32
4062	TX	FLC			0	52	630413567	50.64	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	45.64	31	0.9	31
4063	TX	FLC			0	52	634830597	50.00	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	45.05	33	0.9	33
4064	TX	FLC			0	52	638837130	49.85	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	1.35	31	0.03	31
4065	TX	FLC			0	52	640044074	50.97	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	45.92	30.5	0.9	30.5
4066	TX	FLC			0	52	647259452	50.82	11/15/16	10/20/16	11/15/16	27	11/2/16	12/2/16	45.78	30	0.9	30
4067	TX	FLC			0	52	651458790	50.66	12/16/16	11/17/16	12/16/16	30	12/2/16	1/11/17	45.65	32.5	0.9	32.5
4068	TX	FLC			0	52	606802553	633.67	2/21/16	12/30/15	2/21/16	35	1/16/16	2/11/16	573.91	26	0.91	26
4069	TX	FLC			0	52	611211547	326.52	3/4/16	2/3/16	3/4/16	31	2/18/16	3/18/16	5.91	29	0.02	29
4070	TX	FLC			0	52	616638272	328.04	4/12/16	4/5/16	4/12/16	8	4/9/16	4/25/16	297.10	16.5	0.91	16.5
4071	TX	FLC			0	52	620227398	325.61	5/6/16	4/13/16	5/6/16	24	4/25/16	5/20/16	294.89	25.5	0.91	25.5
4072	TX	FLC			0	52	624340915	322.09	6/6/16	5/7/16	6/6/16	31	5/22/16	6/17/16	291.48	26	0.9	26
4073	TX	FLC			0	52	628526669	326.49	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	295.61	30.5	0.91	30.5
4074	TX	FLC			0	52	633189904	330.39	8/6/16	7/7/16	8/6/16	33	7/23/16	8/22/16	293.23	30	0.91	30
4075	TX	FLC			0	52	637162030	325.13	9/6/16	8/9/16	9/6/16	29	8/23/16	9/19/16	294.46	27	0.91	27
4076	TX	FLC			0	52	641612235	328.05	10/6/16	9/7/16	10/6/16	32	9/22/16	10/20/16	297.10	28.5	0.91	28.5
4077	TX	FLC			0	52	645993667	333.44	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	301.99	29.5	0.91	29.5
4078	TX	FLC			0	52	649825450	332.04	12/6/16	11/8/16	12/6/16	29	11/22/16	12/28/16	300.71	36	0.91	36
4079	TX	FLC			0	52	604061977	160.48	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	2.36	36	0.01	36
4080	TX	FLC			0	52	607984095	158.89	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	2.33	32.5	0.01	32.5
4081	TX	FLC			0	52	612216173	165.03	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	2.42	31.5	0.01	31.5
4082	TX	FLC			0	52	616414454	165.01	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	2.42	32	0.01	32
4083	TX	FLC			0	52	620677948	163.28	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	2.40	31	0.01	31
4084	TX	FLC			0	52	624972241	163.12	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	160.71	32.5	0.99	32.5
4085	TX	FLC			0	52	629176183	166.25	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	163.81	32.5	0.99	32.5
4086	TX	FLC			0	52	633420330	163.68	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	161.27	31	0.99	31
4087	TX	FLC			0	52	637606668	164.64	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	2.42	32.5	0.01	32.5
4088	TX	FLC			0	52	641799424	164.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	2.42	31	0.01	31
4089	TX	FLC			0	52	645993265	168.11	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	2.47	33	0.01	33
4090	TX	FLC			0	52	650235917	168.61	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	166.13	34	0.99	34
4091	TX	FLC			0	52	60258128	48.56	1/14/16	12/11/15	1/14/16	35	12/28/15	2/22/16	43.98	56	0.91	56
4092	TX	FLC			0	52	608236256	47.85	2/11/16	1/15/16	2/11/16	28	1/29/16	3/23/16	43.34	54.5	0.91	54.5
4093	TX	FLC			0	52	612452916	50.31	3/14/16	2/12/16	3/14/16	32	2/28/16	5/3/16	45.56	65.5	0.91	65.5
4094	TX	FLC			0	52	616659928	49.14	4/12/16	3/15/16	4/12/16	29	3/29/16	5/3/16	44.50	35	0.91	35
4095	TX	FLC			0	52	620955906	49.04	5/11/16	4/13/16	5/11/16	29	4/27/16	6/2/16	3.75	55	0.08	55
4096	TX	FLC			0	52	625194448	49.06	6/10/16	5/12/16	6/10/16	30	5/27/16	7/26/16	44.39	60.5	0.9	60.5
4097	TX	FLC			0	52	629629931	50.45	7/13/16	6/11/16	7/13/16	33	6/27/16	8/8/16	45.70	42	0.91	42
4098	TX	FLC			0	52	633645910	48.88	8/10/16	7/14/16	8/10/16	28	7/28/16	9/15/16	44.26	49.5	0.91	49.5
4099	TX	FLC			0	52	637837361	49.57	9/9/16	8/11/16	9/9/16	30	8/26/16	10/17/16	44.88	52.5	0.91	52.5
4100	TX	FLC			0	52	642043018	49.63	10/10/16	9/10/16	10/10/16	31	9/25/16	11/18/16	3.79	54	0.08	54
4101	TX	FLC			0	52	645995418	50.55	11/7/16	10/11/16	11/7/16	28	10/25/16	12/19/16	45.78	55.5	0.91	55.5
4102	TX	FLC			0	52	650464736	51.41	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	0.65	40.5	0.01	40.5
4103	TX	FLC			0	52	605398787	268.89	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	243.52	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4104	TX	FLC			0	52	605602769	278.27	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	252.02	32.5	0.91	32.5
4105	TX	FLC			0	52	613819149	274.25	2/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	20.90	33	0.08	33
4106	TX	FLC			0	52	618018061	274.58	3/23/16	3/24/16	4/21/16	29	4/7/16	5/9/16	20.93	32	0.08	32
4107	TX	FLC			0	52	622370688	272.06	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	246.21	31	0.9	31
4108	TX	FLC			0	52	625654439	278.52	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	252.13	32.5	0.91	32.5
4109	TX	FLC			0	52	630805686	276.24	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	250.17	32.5	0.91	32.5
4110	TX	FLC			0	52	635013994	274.17	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	248.31	32	0.91	32
4111	TX	FLC			0	52	639241279	280.43	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	253.98	32.5	0.91	32.5
4112	TX	FLC			0	52	643610372	278.35	10/20/16	9/21/16	10/20/16	30	10/6/16	10/24/16	252.10	18.5	0.91	18.5
4113	TX	FLC			0	52	647606763	280.89	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	21.41	31.5	0.08	31.5
4114	TX	FLC			0	52	652004843	279.47	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	253.10	35.5	0.91	35.5
4115	TX	FLC			0	52	602564757	147.15	1/4/16	12/21/16	1/4/16	34	12/19/15	1/19/16	133.27	31.5	0.91	31.5
4116	TX	FLC			0	52	607145249	140.39	2/4/16	1/5/16	2/4/16	31	1/20/16	1/19/16	127.14	-1	0.91	-1
4117	TX	FLC			0	52	610808464	150.51	3/21/16	2/5/16	3/21/16	27	2/18/16	3/16/16	136.31	27	0.91	27
4118	TX	FLC			0	52	615013195	147.91	3/31/16	3/3/16	3/31/16	29	3/17/16	4/12/16	133.96	26	0.91	26
4119	TX	FLC			0	52	619171129	148.74	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	134.70	32	0.91	32
4120	TX	FLC			0	52	623528668	149.05	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	134.84	29.5	0.9	29.5
4121	TX	FLC			0	52	627272753	148.70	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	134.66	28	0.91	28
4122	TX	FLC			0	52	631993479	149.21	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	11.38	32.5	0.08	32.5
4123	TX	FLC			0	52	636200947	150.04	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	135.90	31	0.91	31
4124	TX	FLC			0	52	640621346	149.97	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	135.83	33	0.91	33
4125	TX	FLC			0	52	644612038	150.98	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	2.73	24.5	0.02	24.5
4126	TX	FLC			0	52	648813444	155.90	11/29/16	11/29/16	11/29/16	33	11/13/16	12/13/16	141.20	30	0.91	30
4127	TX	FLC			0	52	604624576	137.46	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	124.49	31	0.91	31
4128	TX	FLC			0	52	60858553	141.09	2/16/16	1/19/16	2/16/16	29	2/2/16	2/29/16	127.78	27	0.91	27
4129	TX	FLC			0	52	612874701	141.68	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	128.31	30	0.91	30
4130	TX	FLC			0	52	617036412	141.23	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	127.91	25	0.91	25
4131	TX	FLC			0	52	621370541	140.76	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	2.57	24	0.02	24
4132	TX	FLC			0	52	625387075	142.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	129.22	28.5	0.91	28.5
4133	TX	FLC			0	52	629817656	142.32	7/14/16	6/15/16	7/14/16	30	6/30/16	7/23/16	128.90	25.5	0.91	25.5
4134	TX	FLC			0	52	634023261	141.29	8/12/16	7/15/16	8/12/16	29	7/29/16	8/26/16	127.96	28	0.91	28
4135	TX	FLC			0	52	638249842	144.06	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	130.47	28.5	0.91	28.5
4136	TX	FLC			0	52	624578712	142.79	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	129.33	26	0.91	26
4137	TX	FLC			0	52	645640447	144.24	11/10/16	10/13/16	11/10/16	34	10/27/16	11/21/16	130.64	25	0.91	25
4138	TX	FLC			0	52	651095647	146.83	12/14/16	11/11/16	12/14/16	29	11/28/16	12/27/16	132.98	29.5	0.91	29.5
4139	TX	FLC			0	52	602774238	104.15	1/5/16	12/8/15	1/5/16	29	12/22/15	2/1/16	3.03	41	0.03	41
4140	TX	FLC			0	52	607348913	105.08	2/5/16	1/6/16	2/5/16	31	1/21/16	3/1/16	3.06	40	0.03	40
4141	TX	FLC			0	52	613675709	110.15	3/7/16	2/6/16	3/7/16	31	2/21/16	4/1/16	106.94	40	0.97	40
4142	TX	FLC			0	52	615572531	110.33	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	107.11	41	0.97	41
4143	TX	FLC			0	52	620027679	110.13	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	106.92	40.5	0.97	40.5
4144	TX	FLC			0	52	624314826	109.66	6/6/16	5/6/16	6/6/16	32	5/22/16	7/1/16	106.44	40.5	0.97	40.5
4145	TX	FLC			0	52	628251608	110.27	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	107.06	42	0.97	42
4146	TX	FLC			0	52	632968649	110.59	8/5/16	7/6/16	8/5/16	31	7/21/16	10/3/16	3.22	74	0.03	74
4147	TX	FLC			0	52	637135706	110.65	9/6/16	8/6/16	9/6/16	32	8/22/16	10/31/16	107.42	42.5	0.97	42.5
4148	TX	FLC			0	52	641395601	110.74	10/5/16	9/7/16	10/5/16	29	9/21/16	11/3/16	107.51	40	0.97	40
4149	TX	FLC			0	52	645968024	112.03	11/7/16	10/6/16	11/7/16	33	10/22/16	12/2/16	3.27	41	0.03	41
4150	TX	FLC			0	52	649581443	111.93	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	3.26	38.5	0.03	38.5
4151	TX	FLC			0	52	602565729	75.94	1/4/16	12/21/15	1/4/16	34	12/19/15	1/25/16	1.49	37.5	0.02	37.5
4152	TX	FLC			0	52	606590142	73.37	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	71.93	34.5	0.98	34.5
4153	TX	FLC			0	52	610986566	78.88	3/3/16	2/2/16	3/3/16	31	2/17/16	3/29/16	77.33	41	0.98	41
4154	TX	FLC			0	52	615190068	77.33	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	75.81	25	0.98	25
4155	TX	FLC			0	52	615348516	78.45	5/21/16	4/21/16	5/21/16	31	4/17/16	5/20/16	76.91	33	0.98	33
4156	TX	FLC			0	52	62371276	77.00	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	75.47	34.5	0.98	34.5
4157	TX	FLC			0	52	627907258	77.71	6/30/16	6/21/16	6/30/16	29	6/16/16	7/25/16	76.18	39	0.98	39
4158	TX	FLC			0	52	632184189	78.72	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	77.18	43.5	0.98	43.5
4159	TX	FLC			0	52	636200358	77.16	8/29/16	8/2/16	8/29/16	28	8/16/16	9/27/16	75.65	42.5	0.98	42.5
4160	TX	FLC			0	52	640621309	78.67	9/29/16	8/30/16	9/29/16	31	9/14/16	10/18/16	1.54	34	0.02	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4161	TX	FLC			0	52	644612423	78.34	10/27/16	9/30/16	10/27/16	28	10/14/16	11/21/16	76.80	38.5	0.98	38.5
4162	TX	FLC			0	52	649013470	81.38	11/30/16	10/28/16	11/30/16	34	11/14/16	12/12/16	79.79	28.5	0.98	28.5
4163	TX	FLC			0	52	603580216	400.67	1/11/16	12/11/15	1/11/16	32	12/27/15	1/26/16	389.00	30.5	0.97	30.5
4164	TX	FLC			0	52	607960590	407.90	2/10/16	1/12/16	2/10/16	30	1/27/16	2/26/16	396.02	30.5	0.97	30.5
4165	TX	FLC			0	52	611985727	419.94	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	407.71	32	0.97	32
4166	TX	FLC			0	52	616382679	421.70	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	409.42	30.5	0.97	30.5
4167	TX	FLC			0	52	620655278	419.46	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	407.21	27	0.97	27
4168	TX	FLC			0	52	625169369	419.06	6/10/16	5/11/16	6/10/16	31	5/26/16	6/21/16	406.78	26	0.97	26
4169	TX	FLC			0	52	629136208	420.94	7/11/16	6/11/16	7/11/16	31	6/26/16	7/26/16	408.68	30	0.97	30
4170	TX	FLC			0	52	633625163	422.34	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	410.04	33.5	0.97	33.5
4171	TX	FLC			0	52	638018369	422.91	9/12/16	8/11/16	9/12/16	33	8/27/16	10/5/16	410.60	39	0.97	39
4172	TX	FLC			0	52	642019158	423.76	10/10/16	9/13/16	10/10/16	28	9/27/16	10/25/16	411.42	28.5	0.97	28.5
4173	TX	FLC			0	52	646624344	429.68	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	417.17	30	0.97	30
4174	TX	FLC			0	52	650608217	428.40	12/12/16	11/11/16	12/12/16	32	11/27/16	1/17/17	415.93	51.5	0.97	51.5
4175	TX	FLC			0	52	604840352	26.96	1/19/16	12/19/15	1/19/16	32	1/4/16	2/5/16	26.69	32.5	0.99	32.5
4176	TX	FLC			0	52	609052754	27.89	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	27.62	32.5	0.99	32.5
4177	TX	FLC			0	52	613081259	28.42	3/17/16	2/19/16	3/17/16	28	3/4/16	4/4/16	28.14	31.5	0.99	31.5
4178	TX	FLC			0	52	617632978	28.23	4/19/16	3/18/16	4/19/16	33	4/2/16	5/6/16	27.96	33	0.99	33
4179	TX	FLC			0	52	621992141	28.38	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	28.10	33	0.99	33
4180	TX	FLC			0	52	626345961	28.24	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	27.96	33	0.99	33
4181	TX	FLC			0	52	630413020	28.28	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	28.00	31	0.99	31
4182	TX	FLC			0	52	634831721	28.63	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	28.34	33.5	0.99	33.5
4183	TX	FLC			0	52	639240277	28.45	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	28.10	33	0.99	33
4184	TX	FLC			0	52	643243450	28.39	10/18/16	9/21/16	10/18/16	28	10/5/16	11/4/16	28.10	30.5	0.99	30.5
4185	TX	FLC			0	52	647761228	28.71	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	28.42	32	0.99	32
4186	TX	FLC			0	52	651823721	29.13	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	28.84	32.5	0.99	32.5
4187	TX	FLC			0	52	604822001	54.98	1/19/16	12/22/15	1/19/16	29	1/5/16	2/11/16	1.60	37	0.03	37
4188	TX	FLC			0	52	60926254	57.04	2/19/16	2/20/16	2/19/16	31	2/4/16	3/14/16	1.66	39	0.03	39
4189	TX	FLC			0	52	613415467	57.67	3/21/16	2/20/16	3/21/16	31	3/6/16	4/12/16	55.99	37	0.97	37
4190	TX	FLC			0	52	617612241	58.12	4/19/16	3/22/16	4/19/16	29	4/5/16	5/10/16	56.43	35	0.97	35
4191	TX	FLC			0	52	622155441	57.56	5/19/16	4/20/16	5/19/16	30	5/5/16	6/14/16	55.87	40.5	0.97	40.5
4192	TX	FLC			0	52	626328277	57.92	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	56.23	37.5	0.97	37.5
4193	TX	FLC			0	52	630398363	57.95	7/19/16	6/21/16	7/19/16	29	7/5/16	8/9/16	56.26	35	0.97	35
4194	TX	FLC			0	52	634992216	58.14	8/19/16	7/20/16	8/19/16	31	8/4/16	9/13/16	56.45	40	0.97	40
4195	TX	FLC			0	52	638994272	58.28	9/19/16	8/20/16	9/19/16	31	9/4/16	10/11/16	56.59	37	0.97	37
4196	TX	FLC			0	52	643431961	58.51	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	56.81	33.5	0.97	33.5
4197	TX	FLC			0	52	647928819	59.16	11/21/16	10/20/16	11/21/16	33	11/5/16	12/14/16	57.44	39	0.97	39
4198	TX	FLC			0	52	651605950	57.30	12/19/16	11/22/16	12/19/16	28	12/6/16	1/9/17	55.63	34.5	0.97	34.5
4199	TX	FLC			0	52	602801380	21.94	1/5/16	12/4/15	1/5/16	33	12/20/15	1/28/16	21.30	39	0.97	39
4200	TX	FLC			0	52	606960057	21.73	2/3/16	1/6/16	2/3/16	29	1/20/16	3/15/16	21.10	55	0.97	55
4201	TX	FLC			0	52	611395772	23.55	3/7/16	2/4/16	3/7/16	33	2/20/16	3/28/16	22.86	37	0.97	37
4202	TX	FLC			0	52	615377434	23.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/19/16	22.55	28.5	0.97	28.5
4203	TX	FLC			0	52	613574620	23.25	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	22.57	35	0.97	35
4204	TX	FLC			0	52	62129802	23.21	6/3/16	5/4/16	6/3/16	31	5/19/16	6/21/16	22.53	33	0.97	33
4205	TX	FLC			0	52	628284586	23.34	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	22.66	35.5	0.97	35.5
4206	TX	FLC			0	52	632595336	23.46	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	22.78	33	0.97	33
4207	TX	FLC			0	52	637761817	23.36	9/6/16	8/4/16	9/6/16	34	8/21/16	9/26/16	0.68	36.5	0.03	36.5
4208	TX	FLC			0	52	640992715	23.36	10/3/16	9/7/16	10/3/16	27	9/20/16	10/24/16	0.68	34	0.03	34
4209	TX	FLC			0	52	645609556	23.55	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	22.87	33	0.97	33
4210	TX	FLC			0	52	649604163	23.61	12/5/16	11/4/16	12/5/16	32	11/20/16	12/30/16	22.93	40.5	0.97	40.5
4211	TX	FLC			0	52	602567875	21.95	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	21.31	27.5	0.97	27.5
4212	TX	FLC			0	52	606590805	21.68	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	21.05	23.5	0.97	23.5
4213	TX	FLC			0	52	610988943	23.43	3/3/16	2/2/16	3/3/16	31	2/17/16	3/18/16	22.75	30	0.97	30
4214	TX	FLC			0	52	615174159	23.25	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	22.57	28	0.97	28
4215	TX	FLC			0	52	619170589	23.25	4/29/16	4/2/16	4/29/16	28	4/16/16	5/13/16	22.57	27.5	0.97	27.5
4216	TX	FLC			0	52	623710760	23.35	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	22.67	35	0.97	35
4217	TX	FLC			0	52	627907900	23.29	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	22.61	29	0.97	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4218	TX	FLC			0	52	632185644	23.46	8/1/16	7/1/16	8/30/16	32	7/17/16	8/22/16	22.78	36.5	0.97	36.5
4219	TX	FLC			0	52	636389915	23.32	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	22.64	34	0.97	34
4220	TX	FLC			0	52	640621548	23.41	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	22.73	32.5	0.97	32.5
4221	TX	FLC			0	52	644787972	23.47	10/28/16	9/30/16	10/28/16	29	10/14/16	11/11/16	22.79	28	0.97	28
4222	TX	FLC			0	52	649013090	23.70	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	23.01	35	0.97	35
4223	TX	FLC			0	53	602991037	43.25	1/6/16	1/28/15	1/6/16	30	12/23/15	1/20/16	43.25	28.5	1	28.5
4224	TX	FLC			0	53	602991041	43.25	1/6/16	1/28/15	1/6/16	30	12/23/15	1/20/16	43.25	28.5	1	28.5
4225	TX	FLC			0	53	607540686	43.67	2/8/16	1/7/16	2/8/16	33	1/23/16	2/23/16	43.67	31	1	31
4226	TX	FLC			0	53	607540830	43.67	2/8/16	1/7/16	2/8/16	33	1/23/16	2/23/16	43.67	31	1	31
4227	TX	FLC			0	53	611368157	45.08	3/7/16	2/9/16	3/7/16	28	2/23/16	3/29/16	45.08	35.5	1	35.5
4228	TX	FLC			0	53	611368168	45.08	3/7/16	2/9/16	3/7/16	28	2/23/16	3/29/16	45.08	35.5	1	35.5
4229	TX	FLC			0	53	615778662	45.22	4/6/16	3/8/16	4/6/16	30	3/23/16	4/19/16	45.22	27.5	1	27.5
4230	TX	FLC			0	53	615778666	45.22	4/6/16	3/8/16	4/6/16	30	3/23/16	4/19/16	45.22	27.5	1	27.5
4231	TX	FLC			0	53	620211276	45.04	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	45.04	25.5	1	25.5
4232	TX	FLC			0	53	620211279	45.04	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	45.04	25.5	1	25.5
4233	TX	FLC			0	53	624315275	44.78	6/6/16	5/7/16	6/6/16	31	5/22/16	6/27/16	44.78	36	1	36
4234	TX	FLC			0	53	624315517	44.78	6/6/16	5/7/16	6/6/16	31	5/22/16	6/27/16	44.78	36	1	36
4235	TX	FLC			0	53	628503220	45.15	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	45.15	27.5	1	27.5
4236	TX	FLC			0	53	628503224	45.15	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	45.15	27.5	1	27.5
4237	TX	FLC			0	53	633168993	45.30	8/8/16	7/7/16	8/8/16	33	7/23/16	8/23/16	45.30	31	1	31
4238	TX	FLC			0	53	633169188	45.30	8/8/16	7/7/16	8/8/16	33	7/23/16	8/23/16	45.30	31	1	31
4239	TX	FLC			0	53	6377139170	45.35	9/6/16	8/9/16	9/6/16	29	8/23/16	9/20/16	45.35	28	1	28
4240	TX	FLC			0	53	6377140042	45.35	9/6/16	8/9/16	9/6/16	29	8/23/16	9/20/16	45.35	28	1	28
4241	TX	FLC			0	53	6415843357	45.40	10/6/16	9/7/16	10/6/16	30	9/22/16	10/27/16	45.40	35.5	1	35.5
4242	TX	FLC			0	53	641584331	45.40	10/6/16	9/7/16	10/6/16	30	9/22/16	10/27/16	45.40	35.5	1	35.5
4243	TX	FLC			0	53	645968684	46.27	11/7/16	10/7/16	11/7/16	32	10/23/16	11/22/16	46.27	30.5	1	30.5
4244	TX	FLC			0	53	645968698	46.27	11/7/16	10/7/16	11/7/16	32	10/23/16	11/22/16	46.27	30.5	1	30.5
4245	TX	FLC			0	53	649806104	46.17	12/6/16	11/8/16	12/6/16	29	11/22/16	12/21/16	46.17	29	1	29
4246	TX	FLC			0	53	649806112	46.17	12/6/16	11/8/16	12/6/16	29	11/22/16	12/21/16	46.17	29	1	29
4247	TX	FLC			0	52	604623562	89.53	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	6.82	30	0.08	30
4248	TX	FLC			0	52	608443848	89.08	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	80.68	26.5	0.91	26.5
4249	TX	FLC			0	52	613083354	89.64	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	81.18	25	0.91	25
4250	TX	FLC			0	52	617238331	89.37	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	80.95	24	0.91	24
4251	TX	FLC			0	52	621574528	90.06	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	81.52	30	0.91	30
4252	TX	FLC			0	52	625800574	89.43	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	1.63	26.5	0.02	26.5
4253	TX	FLC			0	52	630013287	90.14	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	81.63	28.5	0.91	28.5
4254	TX	FLC			0	52	634223135	90.55	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	82.00	29	0.91	29
4255	TX	FLC			0	52	638484554	90.22	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	81.70	26.5	0.91	26.5
4256	TX	FLC			0	52	642871709	90.53	10/14/16	9/15/16	10/14/16	31	9/30/16	10/24/16	81.99	24.5	0.91	24.5
4257	TX	FLC			0	52	647058163	91.52	11/14/16	10/15/16	11/14/16	30	10/30/16	11/28/16	6.98	29	0.08	29
4258	TX	FLC			0	52	651094193	93.05	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	84.27	27.5	0.91	27.5
4259	TX	FLC			0	52	605398969	731.77	1/22/16	12/23/15	1/22/16	31	1/7/16	2/9/16	662.74	33	0.91	33
4260	TX	FLC			0	52	609600047	709.96	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	642.99	28.5	0.91	28.5
4261	TX	FLC			0	52	613645552	745.03	3/22/16	2/24/16	3/22/16	28	3/9/16	4/11/16	674.75	33.5	0.91	33.5
4262	TX	FLC			0	52	618179530	732.94	4/22/16	3/23/16	4/22/16	31	4/7/16	5/10/16	663.80	33	0.91	33
4263	TX	FLC			0	52	622736542	745.06	5/24/16	4/23/16	5/24/16	32	5/9/16	6/8/16	56.80	30.5	0.08	30.5
4264	TX	FLC			0	52	626744299	729.84	6/22/16	5/25/16	6/22/16	29	6/8/16	7/6/16	660.31	28	0.9	28
4265	TX	FLC			0	52	630986081	736.94	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	667.43	25.5	0.91	25.5
4266	TX	FLC			0	52	635387741	751.57	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	680.68	29.5	0.91	29.5
4267	TX	FLC			0	52	639591141	730.87	9/22/16	8/24/16	9/22/16	30	9/8/16	10/5/16	661.93	27.5	0.91	27.5
4268	TX	FLC			0	52	643993279	742.97	10/24/16	9/23/16	10/24/16	32	10/9/16	11/8/16	13.46	30.5	0.02	30.5
4269	TX	FLC			0	52	648162825	747.98	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	677.42	28	0.91	28
4270	TX	FLC			0	52	652187700	771.43	12/22/16	11/23/16	12/22/16	30	12/8/16	1/10/17	696.66	33.5	0.91	33.5
4271	TX	FLC			0	52	605789707	156.02	1/26/16	1/24/15	1/26/16	34	1/10/16	2/8/16	11.89	29.5	0.08	29.5
4272	TX	FLC			0	52	609777510	153.54	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	11.71	26	0.08	26
4273	TX	FLC			0	52	614140177	153.02	3/25/16	2/25/16	3/25/16	30	3/11/16	4/12/16	11.66	32.5	0.08	32.5
4274	TX	FLC			0	52	618348713	153.34	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	11.68	29	0.08	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4275	TX	FLC	[REDACTED]	[REDACTED]	0	52	622537977	153.66	5/23/16	4/26/16	5/23/16	28	5/10/16	6/13/16	11.83	34.5	0.08	34.5
4276	TX	FLC			0	52	626928435	155.07	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	11.87	33	0.08	33
4277	TX	FLC			0	52	630984099	153.13	7/22/16	6/24/16	7/22/16	29	7/8/16	8/9/16	11.67	32	0.08	32
4278	TX	FLC			0	52	635387850	155.24	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	11.83	29.5	0.08	29.5
4279	TX	FLC			0	52	635896640	156.05	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	11.90	33.5	0.08	33.5
4280	TX	FLC			0	52	643611716	153.37	10/20/16	9/23/16	10/20/16	28	10/7/16	11/14/16	11.69	38.5	0.08	38.5
4281	TX	FLC			0	52	647955256	158.76	11/21/16	10/21/16	11/21/16	32	11/6/16	12/9/16	12.10	33.5	0.08	33.5
4282	TX	FLC			0	52	652188415	156.23	12/22/16	11/22/16	12/22/16	31	12/7/16	1/11/17	14.43	35	0.92	35
4283	TX	FLC			0	52	604840794	155.95	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	139.87	31.5	0.9	31.5
4284	TX	FLC			0	52	609052868	155.38	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	139.36	32.5	0.9	32.5
4285	TX	FLC			0	52	613627576	158.96	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	142.57	31	0.9	31
4286	TX	FLC			0	52	617239975	156.68	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	140.54	30.5	0.9	30.5
4287	TX	FLC			0	52	621787015	158.74	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	142.29	29.5	0.9	29.5
4288	TX	FLC			0	52	625998246	158.66	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	142.21	33.5	0.9	33.5
4289	TX	FLC			0	52	630218650	158.84	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	142.46	30.5	0.9	30.5
4290	TX	FLC			0	52	634433028	159.50	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	143.06	28	0.9	28
4291	TX	FLC			0	52	638837334	159.01	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	142.62	33	0.9	33
4292	TX	FLC			0	52	642869541	158.49	10/14/16	9/17/16	10/14/16	28	10/1/16	11/1/16	142.15	31.5	0.9	31.5
4293	TX	FLC			0	52	647058203	161.04	11/14/16	10/15/16	11/14/16	31	10/30/16	11/30/16	144.44	31	0.9	31
4294	TX	FLC			0	52	651290030	163.27	12/15/16	11/15/16	12/15/16	34	11/30/16	1/3/17	146.43	34	0.9	34
4295	TX	FLC			0	52	603827472	54.72	1/12/16	12/10/15	1/12/16	34	12/27/15	1/28/16	54.18	30.5	0.99	30.5
4296	TX	FLC			0	52	607985410	54.47	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	53.93	33	0.99	33
4297	TX	FLC			0	52	612215709	56.94	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	56.38	38.5	0.99	38.5
4298	TX	FLC			0	52	616416792	56.92	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	56.36	30	0.99	30
4299	TX	FLC			0	52	620958420	56.62	5/11/16	4/12/16	5/11/16	30	4/27/16	5/25/16	56.06	28.5	0.99	28.5
4300	TX	FLC			0	52	624973891	56.12	6/9/16	5/12/16	6/9/16	29	5/26/16	6/28/16	55.56	33	0.99	33
4301	TX	FLC			0	52	629178544	57.32	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	56.75	36.5	0.99	36.5
4302	TX	FLC			0	52	633649675	56.78	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	56.22	33.5	0.99	33.5
4303	TX	FLC			0	52	637403165	56.34	9/7/16	8/11/16	9/7/16	28	8/25/16	10/3/16	55.78	39.5	0.99	39.5
4304	TX	FLC			0	52	642047342	57.94	10/10/16	9/8/16	10/10/16	33	9/24/16	10/28/16	57.37	34	0.99	34
4305	TX	FLC			0	52	646255764	57.39	11/8/16	10/11/16	11/8/16	29	10/25/16	12/14/16	56.82	50	0.99	50
4306	TX	FLC			0	52	650220206	57.80	12/8/16	11/9/16	12/8/16	30	11/24/16	12/14/16	57.23	20.5	0.99	20.5
4307	TX	FLC			0	52	605024541	26.09	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	1.99	35	0.08	35
4308	TX	FLC			0	52	609238042	26.85	2/19/16	1/21/16	2/19/16	30	2/5/16	3/11/16	2.05	35.5	0.08	35.5
4309	TX	FLC			0	52	613440468	27.53	3/21/16	2/20/16	3/21/16	31	3/6/16	4/12/16	2.10	37	0.08	37
4310	TX	FLC			0	52	617633874	27.37	4/19/16	3/22/16	4/19/16	29	4/5/16	5/17/16	2.08	42	0.08	42
4311	TX	FLC			0	52	621991878	27.27	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	25.19	40	0.92	40
4312	TX	FLC			0	52	626346560	27.61	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	2.11	31	0.08	31
4313	TX	FLC			0	52	630624328	27.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	25.39	27.5	0.92	27.5
4314	TX	FLC			0	52	634830718	27.41	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	25.33	33	0.92	33
4315	TX	FLC			0	52	639240511	27.69	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	25.58	30	0.92	30
4316	TX	FLC			0	52	643455730	27.68	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	2.11	27	0.08	27
4317	TX	FLC			0	52	647259767	27.52	11/15/16	10/20/16	11/15/16	27	11/2/16	12/6/16	2.09	34	0.08	34
4318	TX	FLC			0	52	651636210	27.40	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	2.09	31.5	0.08	31.5
4319	TX	FLC			0	52	603827519	179.59	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	162.65	34	0.91	34
4320	TX	FLC			0	52	607761360	176.87	2/9/16	2/10/16	2/9/16	28	1/27/16	2/23/16	160.18	27.5	0.91	27.5
4321	TX	FLC			0	52	612003380	184.51	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	167.11	32.5	0.91	32.5
4322	TX	FLC			0	52	616426466	182.29	4/11/16	3/11/16	4/11/16	32	3/27/16	5/2/16	165.10	36.5	0.91	36.5
4323	TX	FLC			0	52	620697890	185.25	5/10/16	4/12/16	5/10/16	29	4/26/16	5/24/16	14.15	28	0.08	28
4324	TX	FLC			0	52	624551455	179.96	6/7/16	5/11/16	6/7/16	28	5/25/16	6/22/16	162.87	33.5	0.91	33.5
4325	TX	FLC			0	52	629179393	188.00	7/11/16	6/8/16	7/11/16	34	6/25/16	7/26/16	170.27	31.5	0.91	31.5
4326	TX	FLC			0	52	633190913	179.57	8/8/16	7/12/16	8/8/16	28	7/26/16	8/23/16	162.64	28.5	0.91	28.5
4327	TX	FLC			0	52	637593040	186.78	9/8/16	8/9/16	9/8/16	31	8/24/16	9/19/16	169.17	26	0.91	26
4328	TX	FLC			0	52	641799989	182.93	10/7/16	9/9/16	10/7/16	29	9/23/16	10/31/16	165.68	38	0.91	38
4329	TX	FLC			0	52	645826252	185.98	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	168.45	30.5	0.91	30.5
4330	TX	FLC			0	52	650041152	190.17	12/7/16	11/5/16	12/7/16	33	11/21/16	12/20/16	172.24	29	0.91	29
4331	TX	FLC			0	52	605219319	57.17	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	4.35	34.5	0.08	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4332	TX	FLC	[REDACTED]	[REDACTED]	0	52	605398437	56.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	4.34	32.5	0.08	32.5
4333	TX	FLC			0	52	613441215	58.26	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	4.45	30.5	0.08	30.5
4334	TX	FLC			0	52	617634022	57.62	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	4.39	31	0.08	31
4335	TX	FLC			0	52	621992704	57.28	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	52.89	33	0.92	33
4336	TX	FLC			0	52	626346168	58.53	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	54.04	33	0.92	33
4337	TX	FLC			0	52	630416918	57.66	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	4.39	31	0.08	31
4338	TX	FLC			0	52	634650490	57.61	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	4.39	34	0.08	34
4339	TX	FLC			0	52	638669548	57.76	9/15/16	8/18/16	9/15/16	29	9/1/16	10/3/16	4.40	32	0.08	32
4340	TX	FLC			0	52	643241088	59.13	10/18/16	9/16/16	10/18/16	33	10/2/16	11/4/16	54.62	33	0.92	33
4341	TX	FLC			0	52	647260702	58.70	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	4.47	30.5	0.08	30.5
4342	TX	FLC			0	52	651634719	58.67	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	4.47	33.5	0.08	33.5
4343	TX	FLC			0	52	608631927	91.53	2/16/16	1/29/16	2/16/16	19	2/7/16	1/15/16	6.98	-23	0.08	-23
4344	TX	FLC			0	52	608631933	89.57	2/16/16	1/29/16	2/16/16	19	2/7/16	1/15/16	81.11	-23	0.91	-23
4345	TX	FLC			0	52	610354689	95.19	2/29/16	2/17/16	2/29/16	13	2/23/16	2/15/16	86.20	-8	0.91	-8
4346	TX	FLC			0	52	614596877	94.14	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	85.26	31	0.91	31
4347	TX	FLC			0	52	618753343	94.40	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	85.50	33	0.91	33
4348	TX	FLC			0	52	623130489	93.66	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	84.78	33	0.91	33
4349	TX	FLC			0	52	627292182	95.30	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	86.30	30.5	0.91	30.5
4350	TX	FLC			0	52	631570911	94.74	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	85.81	34.5	0.91	34.5
4351	TX	FLC			0	52	633776167	94.40	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	85.50	33	0.91	33
4352	TX	FLC			0	52	639884145	95.67	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	86.65	36.5	0.91	36.5
4353	TX	FLC			0	52	644198326	95.37	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	86.38	34	0.91	34
4354	TX	FLC			0	52	648350515	95.75	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	86.73	37	0.91	37
4355	TX	FLC			0	52	652384516	93.12	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	84.33	33	0.91	33
4356	TX	FLC			0	52	603598867	238.56	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	221.40	30	0.93	30
4357	TX	FLC			0	52	607761178	233.50	2/9/16	1/12/16	2/9/16	29	1/26/16	2/25/16	216.70	30	0.93	30
4358	TX	FLC			0	52	611614113	247.79	3/8/16	2/10/16	3/8/16	28	2/24/16	3/21/16	229.97	26.5	0.93	26.5
4359	TX	FLC			0	52	616428301	241.07	4/11/16	3/9/16	4/11/16	34	3/26/16	4/25/16	223.74	30.5	0.93	30.5
4360	TX	FLC			0	52	620696417	240.51	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	17.31	27	0.07	27
4361	TX	FLC			0	52	624897348	241.36	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	17.53	25.5	0.07	25.5
4362	TX	FLC			0	52	629177716	246.64	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	228.90	29.5	0.93	29.5
4363	TX	FLC			0	52	633423536	240.11	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	222.84	27	0.93	27
4364	TX	FLC			0	52	637838557	241.55	9/9/16	8/10/16	9/9/16	31	8/25/16	9/27/16	224.18	33	0.93	33
4365	TX	FLC			0	52	642520925	244.38	10/11/16	9/10/16	10/11/16	32	9/26/16	11/1/16	17.57	36.5	0.07	36.5
4366	TX	FLC			0	52	64456669	249.40	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	231.47	26	0.93	26
4367	TX	FLC			0	52	650467854	252.71	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	18.18	24.5	0.07	24.5
4368	TX	FLC			0	52	606168891	98.82	1/28/16	1/30/15	1/28/16	30	1/14/16	2/8/16	7.53	25.5	0.08	25.5
4369	TX	FLC			0	52	610355400	104.67	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	7.99	30.5	0.08	30.5
4370	TX	FLC			0	52	614597547	102.71	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	92.12	27	0.9	27
4371	TX	FLC			0	52	618751124	103.04	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	2.77	27	0.03	27
4372	TX	FLC			0	52	623127018	101.74	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	91.19	32	0.9	32
4373	TX	FLC			0	52	627292886	104.56	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	2.81	30.5	0.03	30.5
4374	TX	FLC			0	52	631374783	103.01	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	7.86	27	0.08	27
4375	TX	FLC			0	52	635775577	103.41	8/25/16	7/27/16	8/25/16	30	8/11/16	9/6/16	7.88	26.5	0.08	26.5
4376	TX	FLC			0	52	639886626	104.61	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	2.81	29.5	0.03	29.5
4377	TX	FLC			0	52	644200999	104.22	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	93.47	27	0.9	27
4378	TX	FLC			0	52	648351747	104.23	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	93.48	27	0.9	27
4379	TX	FLC			0	52	652386743	102.01	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	91.48	36	0.9	36
4380	TX	FLC			0	52	604411350	457.50	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	457.50	33	1	33
4381	TX	FLC			0	52	608571476	469.49	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	469.49	30	1	30
4382	TX	FLC			0	52	613658420	475.39	3/15/16	2/16/16	3/15/16	29	3/1/16	4/6/16	475.39	36	1	36
4383	TX	FLC			0	52	617218952	479.21	4/15/16	3/16/16	4/15/16	31	3/31/16	4/29/16	479.21	29	1	29
4384	TX	FLC			0	52	621546102	474.27	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	474.27	30	1	30
4385	TX	FLC			0	52	625768634	476.25	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	476.25	34.5	1	34.5
4386	TX	FLC			0	52	629889691	477.34	7/15/16	6/16/16	7/15/16	30	7/1/16	8/26/16	477.34	25.5	1	25.5
4387	TX	FLC			0	52	634198885	479.29	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	479.29	29	1	29
4388	TX	FLC			0	52	638648930	480.53	9/15/16	8/16/16	9/15/16	31	8/31/16	10/11/16	480.53	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4389	TX	FLC			0	52	643027605	482.36	10/17/16	9/16/16	10/17/16	32	10/21/16	11/7/16	482.36	36.5	1	36.5
4390	TX	FLC			0	52	647225698	490.07	11/15/16	11/16/16	11/15/16	29	11/11/16	11/28/16	490.07	27	1	27
4391	TX	FLC			0	52	651273732	479.38	12/15/16	11/16/16	12/15/16	30	12/11/16	12/28/16	479.38	27.5	1	27.5
4392	TX	FLC			0	52	604841619	60.71	1/19/16	12/17/15	1/19/16	34	1/31/16	2/5/16	54.97	33.5		
4393	TX	FLC			0	52	609053542	61.86	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	56.02	32.5	0.91	33.5
4394	TX	FLC			0	52	613268046	62.94	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	57.00	31	0.91	31
4395	TX	FLC			0	52	617636802	63.54	4/19/16	4/19/16	4/19/16	32	4/19/16	5/6/16	57.55	32.5	0.91	32.5
4396	TX	FLC			0	52	6211992710	62.62	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	56.69	33	0.91	33
4397	TX	FLC			0	52	625798843	62.45	6/15/16	5/19/16	6/15/16	28	6/2/16	7/5/16	56.53	33.5	0.91	33.5
4398	TX	FLC			0	52	630220777	63.85	7/18/16	6/16/16	7/18/16	33	7/2/16	8/4/16	57.83	33	0.91	33
4399	TX	FLC			0	52	634432746	62.92	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	4.79	31	0.08	31
4400	TX	FLC			0	52	638840176	63.48	9/16/16	8/17/16	9/16/16	31	9/1/16	10/31/16	57.49	32	0.91	32
4401	TX	FLC			0	52	642870542	63.15	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	57.20	30.5	0.91	30.5
4402	TX	FLC			0	52	647058934	64.26	11/14/16	11/15/16	11/14/16	31	11/30/16	12/1/16	58.21	32	0.91	32
4403	TX	FLC			0	52	651294041	63.30	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	57.34	34	0.91	34
4404	TX	FLC			0	52	605399537	58.66	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	54.43	32	0.93	32
4405	TX	FLC			0	52	609397428	59.14	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	54.89	32	0.93	32
4406	TX	FLC			0	52	613629284	61.12	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	56.72	31	0.93	31
4407	TX	FLC			0	52	618178991	60.31	4/22/16	3/23/16	4/22/16	31	4/7/16	5/9/16	55.97	32	0.93	32
4408	TX	FLC			0	52	622537164	59.99	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	55.66	32	0.93	32
4409	TX	FLC			0	52	626743490	60.31	6/22/16	5/24/16	6/22/16	30	6/8/16	7/1/16	55.96	33.5	0.93	33.5
4410	TX	FLC			0	52	630985108	61.14	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	4.41	31.5	0.07	31.5
4411	TX	FLC			0	52	635180362	60.31	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	55.97	32	0.93	32
4412	TX	FLC			0	52	635990241	60.43	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	56.08	33	0.93	33
4413	TX	FLC			0	52	643994456	61.70	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	57.26	32.5	0.93	32.5
4414	TX	FLC			0	52	648164987	61.01	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	56.62	31	0.93	31
4415	TX	FLC			0	52	652188623	61.01	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	56.63	32.5	0.93	32.5
4416	TX	FLC			0	52	603021930	80.23	1/6/16	12/9/15	1/6/16	29	12/23/15	1/25/16	75.51	33	0.94	33
4417	TX	FLC			0	52	607562557	78.56	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	73.94	33	0.94	33
4418	TX	FLC			0	52	611614345	83.89	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	78.95	31	0.94	31
4419	TX	FLC			0	52	615807016	83.59	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	4.92	33	0.06	33
4420	TX	FLC			0	52	620229367	83.57	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	4.92	31.5	0.06	31.5
4421	TX	FLC			0	52	624549262	83.67	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	78.71	32.5	0.94	32.5
4422	TX	FLC			0	52	626529265	83.55	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	78.63	33	0.94	33
4423	TX	FLC			0	52	633193184	83.85	8/8/16	7/7/16	8/8/16	33	7/23/16	8/25/16	78.92	33	0.94	33
4424	TX	FLC			0	52	637403725	84.13	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	79.18	33.5	0.94	33.5
4425	TX	FLC			0	52	641613314	84.11	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	79.16	32	0.94	32
4426	TX	FLC			0	52	646257393	84.45	11/8/16	10/7/16	11/8/16	33	10/23/16	11/25/16	79.48	33	0.94	33
4427	TX	FLC			0	52	649823710	86.13	12/6/16	11/9/16	12/6/16	28	11/23/16	12/23/16	81.06	30.5	0.94	30.5
4428	TX	FLC			0	52	604841251	76.85	1/19/16	12/15/15	1/19/16	36	1/2/16	1/19/16	75.34	17.5	0.98	17.5
4429	TX	FLC			0	52	608660595	78.85	2/16/16	1/20/16	2/16/16	28	2/3/16	3/1/16	77.30	27.5	0.98	27.5
4430	TX	FLC			0	52	612877564	81.05	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	79.46	26	0.98	26
4431	TX	FLC			0	52	617298847	80.91	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	79.32	31.5	0.98	31.5
4432	TX	FLC			0	52	621576422	80.92	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	79.33	30	0.98	30
4433	TX	FLC			0	52	625588514	80.32	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	78.74	27	0.98	27
4434	TX	FLC			0	52	629799938	81.04	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	1.59	26.5	0.02	26.5
4435	TX	FLC			0	52	634226569	81.58	8/15/16	7/15/16	8/15/16	32	7/3/16	8/29/16	1.60	29.5	0.02	29.5
4436	TX	FLC			0	52	638252107	80.85	9/13/16	8/16/16	9/13/16	29	8/30/16	9/27/16	79.27	28	0.98	28
4437	TX	FLC			0	52	642666299	81.26	10/13/16	9/14/16	10/13/16	30	9/29/16	11/1/16	79.67	33.5	0.98	33.5
4438	TX	FLC			0	52	646655752	81.76	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	80.16	25.5	0.98	25.5
4439	TX	FLC			0	52	651098913	82.45	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	1.62	29.5	0.02	29.5
4440	TX	FLC			0	52	604603233	86.50	1/18/16	12/18/15	1/18/16	32	1/3/16	2/12/16	86.50	40.5	1	40.5
4441	TX	FLC			0	52	608824938	89.09	2/17/16	1/19/16	2/17/16	29	2/3/16	2/29/16	89.09	26.5	1	26.5
4442	TX	FLC			0	52	613052319	89.77	3/17/16	2/18/16	3/17/16	30	3/3/16	3/28/16	88.77	25	1	25
4443	TX	FLC			0	52	617409120	90.63	4/18/16	3/18/16	4/18/16	32	4/3/16	5/13/16	90.63	40.5	1	40.5
4444	TX	FLC			0	52	621766786	89.53	5/17/16	4/19/16	5/17/16	29	5/3/16	6/20/16	89.53	48	1	48
4445	TX	FLC			0	52	626153462	90.12	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	90.12	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4446	TX	FLC			0	52	630190932	90.21	7/18/16	6/18/16	7/18/16	31	7/31/16	8/16/16	90.21	44	1	44
4447	TX	FLC			0	52	634623625	90.60	7/18/16	7/18/16	7/18/16	30	8/21/16	9/6/16	90.60	34.5	1	34.5
4448	TX	FLC			0	52	638994013	90.87	9/19/16	8/18/16	9/19/16	33	9/21/16	10/11/16	90.87	38	1	38
4449	TX	FLC			0	52	643026632	91.28	10/17/16	9/20/16	10/17/16	28	10/41/16	11/21/16	91.28	48.5	1	48.5
4450	TX	FLC			0	52	647565940	92.73	12/19/16	10/18/16	11/17/16	31	11/21/16	12/12/16	92.73	40	1	40
4451	TX	FLC			0	52	651605660	90.37	12/19/16	11/18/16	12/19/16	32	12/41/16	1/16/17	90.37	43.5	1	43.5
4452	TX	FLC			0	52	604248555	54.71	1/14/16	12/12/15	1/14/16	34	12/29/15	2/21/16	54.71	35.5	0.99	25
4453	TX	FLC			0	52	608417806	54.72	2/12/16	1/15/16	2/12/16	29	2/29/16	2/23/16	54.72	25	0.99	25
4454	TX	FLC			0	52	612679144	57.39	3/15/16	3/15/16	3/15/16	32	3/29/16	4/5/16	56.82	36.5	0.99	36.5
4455	TX	FLC			0	52	616872331	56.48	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	55.92	27	0.99	27
4456	TX	FLC			0	52	621173209	56.36	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	55.92	25	0.01	25
4457	TX	FLC			0	52	625397868	56.87	6/13/16	5/13/16	6/13/16	32	5/29/16	6/28/16	56.30	30.5	0.99	30.5
4458	TX	FLC			0	52	629800446	57.06	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	56.50	34	0.99	34
4459	TX	FLC			0	52	633842269	56.29	8/11/16	7/15/16	8/11/16	28	7/29/16	8/23/16	55.73	25.5	0.99	25.5
4460	TX	FLC			0	52	638252852	57.60	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	57.60	30	0.01	30
4461	TX	FLC			0	52	642527000	56.71	10/11/16	9/14/16	10/11/16	28	9/28/16	11/4/16	56.15	37.5	0.99	37.5
4462	TX	FLC			0	52	646565957	57.68	11/10/16	10/12/16	11/10/16	30	10/27/16	12/6/16	57.11	40.5	0.99	40.5
4463	TX	FLC			0	52	650640214	57.99	12/12/16	11/11/16	12/12/16	32	11/27/16	1/31/17	57.41	37.5	0.99	37.5
4464	TX	FLC			0	52	603840028	516.34	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	516.34	34	1	34
4465	TX	FLC			0	52	607621317	403.68	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	403.68	30.5	1	30.5
4466	TX	FLC			0	52	612003598	418.23	3/10/16	2/10/16	3/10/16	30	2/25/16	4/1/16	418.23	36.5	1	36.5
4467	TX	FLC			0	52	616216512	414.09	4/8/16	3/11/16	4/8/16	29	3/25/16	4/29/16	414.09	35	1	35
4468	TX	FLC			0	52	620449755	417.84	5/9/16	4/9/16	5/9/16	31	4/24/16	5/27/16	417.84	33	1	33
4469	TX	FLC			0	52	624756698	413.17	6/8/16	5/10/16	6/8/16	30	5/25/16	7/1/16	413.17	37.5	1	37.5
4470	TX	FLC			0	52	628943897	417.25	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	417.25	35.5	1	35.5
4471	TX	FLC			0	52	633193955	418.60	8/8/16	7/9/16	8/8/16	31	7/24/16	8/23/16	418.60	30	1	30
4472	TX	FLC			0	52	637404984	417.11	9/7/16	8/9/16	9/7/16	30	8/24/16	9/22/16	417.11	30.5	1	30.5
4473	TX	FLC			0	52	641613471	417.44	10/6/16	9/8/16	10/6/16	29	9/22/16	10/6/16	417.44	14	1	14
4474	TX	FLC			0	52	645998514	421.24	11/7/16	10/7/16	11/7/16	32	10/23/16	10/6/16	259.89	-16.5	0.62	2.65
4475	TX	FLC			0	52	650222072	431.27	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	431.27	30	1	30
4476	TX	FLC			0	52	603846435	55.81	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	1.63	33.5	0.03	33.5
4477	TX	FLC			0	52	607763654	55.20	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	1.61	30.5	0.03	30.5
4478	TX	FLC			0	52	612217776	58.09	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	1.69	32	0.03	32
4479	TX	FLC			0	52	616217876	57.55	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	1.68	30.5	0.03	30.5
4480	TX	FLC			0	52	620697190	58.27	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	1.70	32.5	0.03	32.5
4481	TX	FLC			0	52	624973992	57.45	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1.68	32.5	0.03	32.5
4482	TX	FLC			0	52	628944080	57.71	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	1.68	31	0.03	31
4483	TX	FLC			0	52	633423517	58.14	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	56.45	32.5	0.97	32.5
4484	TX	FLC			0	52	637838426	58.19	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	1.69	32	0.03	32
4485	TX	FLC			0	52	641800052	57.74	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	56.06	30.5	0.97	30.5
4486	TX	FLC			0	52	645813207	58.49	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	1.70	30.5	0.03	30.5
4487	TX	FLC			0	52	650221466	60.06	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	1.75	35.5	0.03	35.5
4488	TX	FLC			0	52	606590437	284.03	2/1/16	12/24/15	2/1/16	40	1/13/16	2/15/16	275.76	33.5	0.97	33.5
4489	TX	FLC			0	52	610163339	271.88	2/26/16	2/21/16	2/26/16	25	2/14/16	3/21/16	263.96	36	0.97	36
4490	TX	FLC			0	52	614363541	272.23	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	264.31	29	0.97	29
4491	TX	FLC			0	52	618548534	276.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	268.02	27	0.97	27
4492	TX	FLC			0	52	623129034	276.63	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	268.51	27.5	0.97	27.5
4493	TX	FLC			0	52	627292527	276.66	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	268.58	29.5	0.97	29.5
4494	TX	FLC			0	52	631139219	148.24	7/25/16	6/28/16	7/25/16	28	7/12/16	8/10/16	143.92	29.5	0.97	29.5
4495	TX	FLC			0	52	603844181	23.76	1/12/16	12/11/15	1/12/16	33	12/27/15	1/25/16	21.31	29	0.9	29
4496	TX	FLC			0	52	607987161	23.66	2/10/16	1/13/16	2/10/16	29	1/27/16	2/26/16	21.22	30	0.9	30
4497	TX	FLC			0	52	612002757	25.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	22.82	25	0.9	25
4498	TX	FLC			0	52	616659469	25.15	4/12/16	3/11/16	4/12/16	33	3/27/16	4/25/16	22.55	29	0.9	29
4499	TX	FLC			0	52	620696454	25.22	5/10/16	4/12/16	5/10/16	28	4/27/16	5/23/16	22.61	26.5	0.9	26.5
4500	TX	FLC			0	52	625197151	25.15	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	22.54	27	0.9	27
4501	TX	FLC			0	52	629407054	25.40	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	22.78	29.5	0.9	29.5
4502	TX	FLC			0	52	633649512	25.21	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	22.61	26	0.9	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4503	TX	FLC			0	52	638035133	25.24	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	0.68	31	0.03	31
4504	TX	FLC			0	52	642252040	25.48	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	22.86	27	0.9	27
4505	TX	FLC			0	52	646554909	25.40	11/01/16	10/12/16	11/01/16	30	10/27/16	11/21/16	22.78	25.5	0.9	25.5
4506	TX	FLC			0	52	650638443	25.65	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	23.01	30.5	0.9	30.5
4507	TX	FLC			0	52	605001814	112.93	1/20/16	12/30/15	1/20/16	22	1/10/16	2/15/16	102.27	36.5	0.91	36.5
4508	TX	FLC			0	52	609379032	116.26	2/22/16	1/30/16	2/22/16	24	2/10/16	3/14/16	105.29	32.5	0.91	32.5
4509	TX	FLC			0	52	613415417	115.34	3/21/16	3/1/16	3/21/16	21	3/1/16	4/11/16	104.46	31	0.91	31
4510	TX	FLC			0	52	617796018	116.99	4/20/16	3/30/16	4/20/16	22	4/10/16	5/10/16	105.96	30.5	0.91	30.5
4511	TX	FLC			0	52	622339478	114.95	5/20/16	4/28/16	5/20/16	23	5/9/16	6/6/16	104.02	28	0.9	28
4512	TX	FLC			0	52	626328233	116.37	6/20/16	5/27/16	6/20/16	25	6/8/16	7/15/16	105.34	37	0.91	37
4513	TX	FLC			0	52	630598219	116.11	7/20/16	6/28/16	7/20/16	23	7/9/16	8/8/16	8.84	30	0.08	30
4514	TX	FLC			0	52	635151023	116.74	8/22/16	7/28/16	8/22/16	26	8/10/16	9/12/16	105.74	33.5	0.91	33.5
4515	TX	FLC			0	52	63216971	117.28	9/20/16	8/26/16	9/20/16	26	9/8/16	9/12/16	106.23	4.5	0.91	4.5
4516	TX	FLC			0	52	643592860	118.11	10/20/16	9/27/16	10/20/16	24	10/9/16	11/7/16	106.97	29.5	0.91	29.5
4517	TX	FLC			0	52	647928704	120.38	11/21/16	10/27/16	11/21/16	26	11/9/16	12/6/16	109.03	27.5	0.91	27.5
4518	TX	FLC			0	52	651802152	114.31	12/20/16	11/23/16	12/20/16	28	12/7/16	1/9/17	103.53	33.5	0.91	33.5
4519	TX	FLC			0	52	602535252	22.60	1/4/16	12/4/15	1/4/16	32	12/20/15	1/18/16	21.17	29.5	0.94	29.5
4520	TX	FLC			0	52	60626725	22.71	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	1.44	33.5	0.06	33.5
4521	TX	FLC			0	52	61068433	24.20	3/3/16	2/4/16	3/3/16	29	2/18/16	3/18/16	1.54	29	0.06	29
4522	TX	FLC			0	52	613409090	24.20	4/4/16	3/4/16	4/4/16	32	3/20/16	4/25/16	22.66	36.5	0.94	36.5
4523	TX	FLC			0	52	619555057	24.19	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	22.65	27	0.94	27
4524	TX	FLC			0	52	624106208	24.12	6/3/16	5/4/16	6/3/16	31	5/19/16	6/21/16	22.58	33	0.94	33
4525	TX	FLC			0	52	628251966	24.20	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	22.66	32.5	0.94	32.5
4526	TX	FLC			0	52	632566965	24.27	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	22.73	30	0.94	30
4527	TX	FLC			0	52	637136060	24.27	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	22.73	30.5	0.94	30.5
4528	TX	FLC			0	52	64065232	24.28	10/3/16	9/7/16	10/3/16	27	9/20/16	10/18/16	22.74	28	0.94	28
4529	TX	FLC			0	52	645573932	24.43	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	22.88	26	0.94	26
4530	TX	FLC			0	52	645816681	24.43	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	1.55	29.5	0.06	29.5
4531	TX	FLC			0	52	603202588	118.63	1/7/16	12/12/15	1/7/16	27	12/25/15	1/25/16	107.44	31	0.91	31
4532	TX	FLC			0	52	607540368	119.71	2/8/16	1/30/16	2/8/16	27	1/26/16	2/28/16	108.41	31	0.91	31
4533	TX	FLC			0	52	611367763	121.81	3/7/16	2/12/16	3/7/16	25	2/24/16	3/21/16	110.32	26	0.91	26
4534	TX	FLC			0	52	615983381	122.34	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	110.80	31.5	0.91	31.5
4535	TX	FLC			0	52	620424190	121.68	5/9/16	4/13/16	5/9/16	27	4/26/16	5/23/16	9.29	27	0.08	27
4536	TX	FLC			0	52	624631295	121.08	6/7/16	5/12/16	6/7/16	27	5/25/16	6/22/16	109.54	33	0.9	33
4537	TX	FLC			0	52	628722828	122.06	7/7/16	6/14/16	7/7/16	24	6/26/16	7/25/16	9.30	29.5	0.08	29.5
4538	TX	FLC			0	52	633168734	122.47	8/8/16	7/13/16	8/8/16	27	7/26/16	8/22/16	9.33	27	0.08	27
4539	TX	FLC			0	52	637865022	122.67	9/7/16	8/12/16	9/7/16	27	8/25/16	9/27/16	111.10	33	0.91	33
4540	TX	FLC			0	52	641775043	122.91	10/7/16	9/14/16	10/7/16	24	9/26/16	10/24/16	111.32	28.5	0.91	28.5
4541	TX	FLC			0	52	645968326	125.71	11/7/16	10/12/16	11/7/16	27	10/25/16	11/21/16	113.86	27	0.91	27
4542	TX	FLC			0	52	650007929	125.34	12/7/16	11/12/16	12/7/16	26	11/25/16	12/27/16	113.51	32.5	0.91	32.5
4543	TX	FLC			0	52	603413106	95.79	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	86.76	32.5	0.91	32.5
4544	TX	FLC			0	52	607562442	96.37	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	87.27	29	0.91	29
4545	TX	FLC			0	52	611819886	99.57	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	1.81	26.5	0.02	26.5
4546	TX	FLC			0	52	616006836	98.18	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	88.91	26	0.91	26
4547	TX	FLC			0	52	620230034	98.36	5/6/16	4/8/16	5/6/16	29	4/22/16	5/16/16	89.06	24	0.91	24
4548	TX	FLC			0	52	624550472	99.07	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	89.63	28.5	0.9	28.5
4549	TX	FLC			0	52	626714851	49.64	6/22/16	6/8/16	6/22/16	15	6/13/16	7/12/16	44.95	27	0.91	27
4550	TX	FLC			0	52	605568514	50.18	1/25/16	1/22/16	1/25/16	4	1/24/16	2/5/16	47.23	12.5	0.94	12.5
4551	TX	FLC			0	52	609778701	50.92	2/24/16	2/23/16	2/24/16	2	2/24/16	3/7/16	47.93	12.5	0.94	12.5
4552	TX	FLC			0	52	613952950	50.77	3/24/16	3/23/16	3/24/16	2	3/24/16	4/5/16	47.78	12.5	0.94	12.5
4553	TX	FLC			0	52	618178673	50.85	4/22/16	4/21/16	4/22/16	2	4/22/16	5/6/16	47.85	14.5	0.94	14.5
4554	TX	FLC			0	52	622521334	50.90	5/23/16	5/20/16	5/23/16	4	5/22/16	6/7/16	47.88	16.5	0.94	16.5
4555	TX	FLC			0	52	626745134	50.97	6/22/16	6/21/16	6/22/16	2	6/22/16	7/5/16	47.96	13.5	0.94	13.5
4556	TX	FLC			0	52	630969455	51.11	7/22/16	7/21/16	7/22/16	2	7/22/16	8/1/16	48.10	10.5	0.94	10.5
4557	TX	FLC			0	52	635180493	51.35	8/22/16	8/19/16	8/22/16	4	8/19/16	9/6/16	48.33	16.5	0.94	16.5
4558	TX	FLC			0	52	639408597	51.25	9/21/16	9/20/16	9/21/16	2	9/21/16	10/4/16	48.24	13.5	0.94	13.5
4559	TX	FLC			0	52	643612056	51.50	10/20/16	10/19/16	10/20/16	2	10/20/16	10/31/16	48.47	11.5	0.94	11.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4560	TX	FLC	[REDACTED]	[REDACTED]	0	52	647761610	51.88	11/18/16	11/17/16	11/18/16	2	11/18/16	11/18/16	48.83	11.5	0.94	11.5
4561	TX	FLC			0	52	652006620	51.53	12/21/16	12/20/16	12/21/16	2	12/21/16	13/17	48.50	13.5	0.94	13.5
4562	TX	FLC			0	52	602774323	161.66	1/5/16	12/8/15	1/5/16	29	1/5/16	2/1/16	161.66	41	1	41
4563	TX	FLC			0	52	607348991	162.98	2/5/16	1/6/16	2/5/16	31	1/21/16	3/1/16	162.98	40	1	40
4564	TX	FLC			0	52	611367630	170.20	3/7/16	2/6/16	3/7/16	31	2/21/16	3/29/16	170.20	37	1	37
4565	TX	FLC			0	52	615572614	170.48	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	170.48	41	1	41
4566	TX	FLC			0	52	620027757	170.10	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	170.10	40.5	1	40.5
4567	TX	FLC			0	52	624314959	169.24	6/6/16	5/6/16	6/6/16	32	5/22/16	7/5/16	169.24	44.5	1	44.5
4568	TX	FLC			0	52	628251629	170.36	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	170.36	42	1	42
4569	TX	FLC			0	52	632968742	170.88	8/5/16	7/6/16	8/5/16	31	7/31/16	9/6/16	170.88	47	1	47
4570	TX	FLC			0	52	637135839	170.97	9/6/16	8/6/16	9/6/16	32	8/22/16	10/4/16	170.97	43.5	1	43.5
4571	TX	FLC			0	52	641395703	171.12	10/5/16	9/7/16	10/5/16	29	9/21/16	10/26/16	171.12	35	1	35
4572	TX	FLC			0	52	645968123	173.48	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	173.48	37	1	37
4573	TX	FLC			0	52	649581489	173.28	12/5/16	11/8/16	12/5/16	28	11/22/16	12/27/16	173.28	35.5	1	35.5
4574	TX	FLC			0	52	627111026	31.93	6/24/16	6/4/16	6/24/16	21	6/14/16	7/5/16	28.91	21	0.91	21
4575	TX	FLC			0	52	631569690	42.49	7/27/16	7/6/16	7/27/16	22	7/17/16	8/9/16	38.49	23.5	0.91	23.5
4576	TX	FLC			0	52	603846861	28.31	1/12/16	12/10/15	1/12/16	34	12/27/15	1/14/16	27.49	18.5	0.97	18.5
4577	TX	FLC			0	52	607986379	28.29	2/10/16	1/13/16	2/10/16	29	1/27/16	2/16/16	27.46	20	0.97	20
4578	TX	FLC			0	52	612218863	29.39	3/11/16	2/11/16	3/11/16	30	2/26/16	4/14/16	28.54	48.5	0.97	48.5
4579	TX	FLC			0	52	616431612	29.61	4/11/16	3/12/16	4/11/16	31	3/27/16	4/14/16	0.86	18	0.03	18
4580	TX	FLC			0	52	620697950	29.27	5/10/16	4/12/16	5/10/16	29	4/26/16	6/21/16	0.85	56	0.03	56
4581	TX	FLC			0	52	624957862	29.25	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	0.85	26.5	0.03	26.5
4582	TX	FLC			0	52	629182131	29.70	7/11/16	6/10/16	7/11/16	32	6/26/16	8/10/16	28.83	45.5	0.97	45.5
4583	TX	FLC			0	52	633649649	29.35	8/10/16	7/12/16	8/10/16	30	7/27/16	9/16/16	28.49	51.5	0.97	51.5
4584	TX	FLC			0	52	637594491	29.49	9/8/16	8/11/16	9/8/16	29	8/25/16	9/16/16	28.63	22	0.97	22
4585	TX	FLC			0	52	641800588	29.51	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	28.65	39	0.97	39
4586	TX	FLC			0	52	646000167	29.96	1/7/16	10/8/16	1/7/16	31	10/23/16	12/20/16	29.08	58	0.97	58
4587	TX	FLC			0	52	650223037	30.03	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	0.88	27	0.03	27
4588	TX	FLC			0	52	604603164	26.69	1/18/16	12/18/15	1/18/16	32	1/3/16	2/2/16	26.69	30.5	1	30.5
4589	TX	FLC			0	52	608824888	27.58	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	27.58	26.5	1	26.5
4590	TX	FLC			0	52	613952267	28.01	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	28.01	25	1	25
4591	TX	FLC			0	52	617409042	28.22	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	28.22	29.5	1	29.5
4592	TX	FLC			0	52	621766724	27.96	5/17/16	4/19/16	5/17/16	29	5/3/16	6/8/16	27.96	36	1	36
4593	TX	FLC			0	52	626153420	28.10	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	28.10	33	1	33
4594	TX	FLC			0	52	630190853	28.12	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	28.12	30	1	30
4595	TX	FLC			0	52	634623578	28.22	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	28.22	27.5	1	27.5
4596	TX	FLC			0	52	638993990	28.30	9/19/16	8/18/16	9/19/16	33	9/3/16	10/5/16	28.30	32	1	32
4597	TX	FLC			0	52	643026573	28.38	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	28.38	27.5	1	27.5
4598	TX	FLC			0	52	647385901	28.72	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	28.72	34	1	34
4599	TX	FLC			0	52	651605659	27.99	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	27.99	37.5	1	37.5
4600	TX	FLC			0	52	603600269	102.74	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	95.14	33.5	0.93	33.5
4601	TX	FLC			0	52	607562080	101.54	2/8/16	1/21/16	2/8/16	28	1/26/16	2/25/16	94.01	30.5	0.93	30.5
4602	TX	FLC			0	52	611821738	106.20	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	98.33	33.5	0.93	33.5
4603	TX	FLC			0	52	616007615	105.43	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	97.62	32	0.93	32
4604	TX	FLC			0	52	620450864	106.47	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	98.57	32.5	0.93	32.5
4605	TX	FLC			0	52	624754907	105.32	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	97.49	33.5	0.93	33.5
4606	TX	FLC			0	52	629181519	107.04	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	99.12	33	0.93	33
4607	TX	FLC			0	52	633192196	105.36	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	97.55	30.5	0.93	30.5
4608	TX	FLC			0	52	637594152	106.08	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	98.22	33	0.93	33
4609	TX	FLC			0	52	641800309	106.16	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	98.29	31	0.93	31
4610	TX	FLC			0	52	646002612	106.86	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	98.93	33	0.93	33
4611	TX	FLC			0	52	650221510	108.62	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	100.57	34	0.93	34
4612	TX	FLC			0	52	605026284	110.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	108.35	29.5	0.98	29.5
4613	TX	FLC			0	52	609222143	112.58	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	110.37	32.5	0.98	32.5
4614	TX	FLC			0	52	613441920	115.20	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	112.94	29	0.98	29
4615	TX	FLC			0	52	617636006	114.15	4/19/16	3/22/16	4/19/16	29	4/5/16	5/10/16	111.91	35	0.98	35
4616	TX	FLC			0	52	621980138	113.53	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	111.29	27	0.98	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4617	TX	FLC			0	52	626180492	114.17	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	111.92	32.5	0.98	32.5
4618	TX	FLC			0	52	630416586	115.73	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	113.46	35.5	0.98	35.5
4619	TX	FLC			0	52	634608824	114.19	8/17/16	7/20/16	8/17/16	29	8/3/16	8/30/16	111.96	27	0.98	27
4620	TX	FLC			0	52	630839694	114.91	9/16/16	8/18/16	9/16/16	30	9/2/16	9/26/16	112.66	24.5	0.98	24.5
4621	TX	FLC			0	52	643049244	116.29	10/17/16	10/17/16	10/17/16	31	10/2/16	10/31/16	114.01	29	0.98	29
4622	TX	FLC			0	52	647261342	116.04	11/15/16	10/18/16	11/15/16	29	11/1/16	11/29/16	112.91	28	0.98	28
4623	TX	FLC			0	52	651464242	115.20	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	112.94	26	0.98	26
4624	TX	FLC			0	52	602806735	51.93	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	51.93	30.5	1	30.5
4625	TX	FLC			0	52	606960282	51.06	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	51.06	26	1	26
4626	TX	FLC			0	52	610995124	54.16	3/3/16	2/4/16	3/3/16	29	2/18/16	3/15/16	54.16	26	1	26
4627	TX	FLC			0	52	615378930	54.42	4/4/16	3/4/16	4/4/16	32	3/20/16	3/15/16	0.05	-4.5	0	26.47
4628	TX	FLC			0	52	619377457	53.93	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	53.93	35	1	35
4629	TX	FLC			0	52	623923732	53.62	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	53.62	33.5	1	33.5
4630	TX	FLC			0	52	628098886	53.98	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	53.98	32	1	32
4631	TX	FLC			0	52	632369687	54.55	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	54.55	29.5	1	29.5
4632	TX	FLC			0	52	636599683	53.93	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	53.93	33	1	33
4633	TX	FLC			0	52	640810282	54.35	9/30/16	9/1/16	9/30/16	30	9/16/16	10/24/16	54.35	38.5	1	38.5
4634	TX	FLC			0	52	645002602	55.04	10/31/16	10/1/16	10/31/16	31	10/16/16	11/1/16	55.04	26	1	26
4635	TX	FLC			0	52	649216383	55.29	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	55.29	27	1	27
4636	TX	FLC			0	52	603600209	118.83	1/1/16	12/9/15	1/1/16	34	12/26/15	1/29/16	106.58	34.5	0.9	34.5
4637	TX	FLC			0	52	607761492	119.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	107.61	34	0.9	34
4638	TX	FLC			0	52	612004017	126.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	113.39	32.5	0.9	32.5
4639	TX	FLC			0	52	616217738	125.92	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	112.94	31	0.9	31
4640	TX	FLC			0	52	620449171	126.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	113.36	30	0.9	30
4641	TX	FLC			0	52	624756387	125.85	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	112.83	30.5	0.9	30.5
4642	TX	FLC			0	52	628945919	126.36	7/8/16	6/9/16	7/8/16	30	6/24/16	8/8/16	9.62	45.5	0.08	45.5
4643	TX	FLC			0	52	632992192	126.03	8/5/16	7/9/16	8/5/16	28	7/23/16	9/12/16	113.03	51.5	0.9	51.5
4644	TX	FLC			0	52	637405114	127.26	9/7/16	8/6/16	9/7/16	33	8/22/16	10/10/16	114.12	49	0.9	49
4645	TX	FLC			0	52	641613883	126.58	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	113.52	39	0.9	39
4646	TX	FLC			0	52	645812655	127.04	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	113.95	31	0.9	31
4647	TX	FLC			0	52	650041236	128.30	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	115.06	28	0.9	28
4648	TX	FLC			0	52	603221112	1129.69	1/21/16	1/21/16	1/21/16	34	1/5/16	2/11/16	86.10	37.5	0.08	37.5
4649	TX	FLC			0	52	605398661	1144.43	2/22/16	1/22/16	2/22/16	32	2/7/16	3/9/16	961.97	31.5	0.84	30.07
4650	TX	FLC			0	52	613829151	1130.90	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	1,024.22	30.5	0.91	30.5
4651	TX	FLC			0	52	618004433	1123.58	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	1,017.60	29	0.91	29
4652	TX	FLC			0	52	622178434	1103.80	5/19/16	4/22/16	5/19/16	28	5/6/16	6/3/16	998.85	28.5	0.9	28.5
4653	TX	FLC			0	52	626346503	1141.73	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	1,033.42	31.5	0.91	31.5
4654	TX	FLC			0	52	630624798	1131.28	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	1,024.57	30.5	0.91	30.5
4655	TX	FLC			0	52	635014936	1129.30	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	1,022.78	28.5	0.91	28.5
4656	TX	FLC			0	52	639241338	1151.04	9/20/16	8/20/16	9/20/16	32	9/5/16	10/6/16	1,042.46	31.5	0.91	31.5
4657	TX	FLC			0	52	643241716	1131.97	10/18/16	9/21/16	10/18/16	28	10/5/16	11/2/16	86.27	29.5	0.08	29.5
4658	TX	FLC			0	52	647607863	1162.37	11/7/16	10/19/16	11/7/16	30	11/3/16	12/2/16	1,052.73	29.5	0.91	29.5
4659	TX	FLC			0	52	651462644	1122.72	12/16/16	11/18/16	12/16/16	29	12/2/16	12/30/16	1,016.82	28	0.91	28
4660	TX	FLC			0	53	603579992	43.08	1/1/16	12/11/15	1/1/16	32	12/27/15	2/5/16	43.08	40.5	1	40.5
4661	TX	FLC			0	53	607969521	43.81	2/10/16	1/12/16	2/10/16	30	1/27/16	3/7/16	43.81	40.5	1	40.5
4662	TX	FLC			0	53	611985661	44.78	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	44.78	39	1	39
4663	TX	FLC			0	53	616382483	45.01	4/1/16	3/11/16	4/1/16	32	3/27/16	5/6/16	45.01	40.5	1	40.5
4664	TX	FLC			0	53	620655222	44.71	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	44.71	41	1	41
4665	TX	FLC			0	53	625169300	44.63	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	44.63	40	1	40
4666	TX	FLC			0	53	629135991	44.91	7/1/16	6/11/16	7/1/16	31	6/26/16	8/5/16	44.91	40	1	40
4667	TX	FLC			0	53	633625100	45.06	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	45.06	41.5	1	41.5
4668	TX	FLC			0	53	638018197	45.13	9/12/16	8/11/16	9/12/16	33	8/27/16	10/7/16	45.13	41	1	41
4669	TX	FLC			0	53	642019006	45.27	10/10/16	9/13/16	10/10/16	28	9/27/16	11/4/16	45.27	38.5	1	38.5
4670	TX	FLC			0	53	646624275	46.09	11/10/16	10/11/16	11/10/16	31	10/26/16	12/5/16	46.09	40	1	40
4671	TX	FLC			0	53	650608019	45.93	12/12/16	11/11/16	12/12/16	32	11/27/16	1/6/17	45.93	40.5	1	40.5
4672	TX	FLC			0	52	604603548	84.51	1/18/16	12/17/15	1/18/16	33	1/12/16	2/1/16	76.89	30	0.91	30
4673	TX	FLC			0	52	608632441	87.23	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	79.36	28	0.91	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4674	TX	FLC			0	52	612980853	88.98	3/16/16	2/17/16	3/16/16	29	3/21/16	4/1/16	1.62	30	0.02	30
4675	TX	FLC			0	52	617409376	89.52	4/18/16	3/17/16	4/18/16	33	4/21/16	5/2/16	81.45	30	0.91	30
4676	TX	FLC			0	52	621545598	88.85	5/16/16	4/19/16	5/16/16	28	5/21/16	5/31/16	80.82	28.5	0.91	28.5
4677	TX	FLC			0	52	623977469	89.20	6/16/16	5/17/16	6/16/16	31	6/11/16	7/5/16	81.13	34	0.91	34
4678	TX	FLC			0	52	630191257	89.28	7/18/16	6/17/16	7/18/16	32	7/31/16	8/9/16	81.24	37.5	0.91	37.5
4679	TX	FLC			0	52	634413448	89.59	8/16/16	7/19/16	8/16/16	29	8/21/16	8/26/16	81.52	24	0.91	24
4680	TX	FLC			0	52	638817149	89.78	9/16/16	8/17/16	9/16/16	31	9/1/16	10/5/16	81.69	34	0.91	34
4681	TX	FLC			0	52	643026890	90.00	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	81.89	30	0.91	30
4682	TX	FLC			0	52	647412775	90.97	11/17/16	10/18/16	11/16/16	30	11/2/16	11/29/16	82.78	27.5	0.91	27.5
4683	TX	FLC			0	52	651442699	88.97	12/16/16	11/17/16	12/16/16	30	12/2/16	12/27/16	80.95	25.5	0.91	25.5
4684	TX	FLC			0	52	606171709	26.53	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	23.79	33.5	0.9	33.5
4685	TX	FLC			0	52	610355918	28.33	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	25.41	32.5	0.9	32.5
4686	TX	FLC			0	52	614597283	28.14	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	25.24	31	0.9	31
4687	TX	FLC			0	52	618754102	28.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	2.15	33	0.08	33
4688	TX	FLC			0	52	623129986	28.03	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	25.13	32	0.9	32
4689	TX	FLC			0	52	627293042	28.42	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	25.49	32.5	0.9	32.5
4690	TX	FLC			0	52	631571406	28.32	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	25.39	33.5	0.9	33.5
4691	TX	FLC			0	52	635778163	28.25	8/25/16	7/28/16	8/25/16	32	8/11/16	9/12/16	25.33	32	0.9	32
4692	TX	FLC			0	52	63998772	28.55	9/26/16	8/26/16	9/26/16	29	9/11/16	10/13/16	2.18	32.5	0.08	32.5
4693	TX	FLC			0	52	644199111	28.47	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	25.52	34	0.9	34
4694	TX	FLC			0	52	648354023	28.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	25.62	33	0.9	33
4695	TX	FLC			0	52	652572615	27.69	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	24.85	37	0.9	37
4696	TX	FLC			0	52	604064337	47.23	1/13/16	12/11/15	1/13/16	34	1/28/16	2/1/16	47.23	35.5	1	35.5
4697	TX	FLC			0	52	607987624	46.51	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	46.51	32.5	1	32.5
4698	TX	FLC			0	52	61219292	48.29	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	48.29	31.5	1	31.5
4699	TX	FLC			0	52	61658325	48.29	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	48.29	32.5	1	32.5
4700	TX	FLC			0	52	620698583	47.69	5/10/16	4/13/16	5/10/16	28	4/27/16	5/27/16	47.69	30.5	1	30.5
4701	TX	FLC			0	52	62958675	47.63	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	47.63	32.5	1	32.5
4702	TX	FLC			0	52	629179898	48.70	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	48.70	32.5	1	32.5
4703	TX	FLC			0	52	633424575	47.80	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	47.80	31	1	31
4704	TX	FLC			0	52	637839591	48.12	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	48.12	32	1	32
4705	TX	FLC			0	52	642046881	48.19	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	48.19	32	1	32
4706	TX	FLC			0	52	646458006	49.31	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	49.31	33.5	1	33.5
4707	TX	FLC			0	52	650467659	49.49	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	49.49	32.5	1	32.5
4708	TX	FLC			0	52	603988819	56.63	1/27/16	12/30/15	1/27/16	29	1/13/16	3/3/16	4.31	50	0.08	49.69
4709	TX	FLC			0	52	610597618	61.08	3/1/16	1/28/16	3/1/16	34	2/14/16	3/24/16	54.78	39.5	0.9	39.5
4710	TX	FLC			0	52	614596580	59.77	3/29/16	3/2/16	3/29/16	28	3/16/16	5/2/16	53.59	47.5	0.9	47.5
4711	TX	FLC			0	52	618753111	59.94	4/27/16	3/30/16	4/27/16	29	4/13/16	5/2/16	1.61	19	0.03	19
4712	TX	FLC			0	52	622943799	59.70	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	12.97	32.5	0.22	32.5
4713	TX	FLC			0	52	627505831	61.21	6/28/16	5/26/16	6/28/16	34	6/12/16	7/18/16	54.87	36.5	0.9	36.5
4714	TX	FLC			0	52	631792022	60.37	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	54.15	33.5	0.9	33.5
4715	TX	FLC			0	52	63577913	59.94	8/25/16	7/29/16	8/25/16	28	8/12/16	9/18/16	53.75	35.5	0.9	35.5
4716	TX	FLC			0	52	640216206	61.02	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	54.72	36	0.9	36
4717	TX	FLC			0	52	644203412	60.81	10/25/16	9/28/16	10/25/16	28	10/12/16	11/16/16	54.54	35.5	0.9	35.5
4718	TX	FLC			0	52	648165888	60.82	11/22/16	10/26/16	11/22/16	28	11/9/16	12/16/16	54.55	37.5	0.9	37.5
4719	TX	FLC			0	52	652571814	60.03	12/28/16	11/23/16	12/28/16	36	12/11/16	1/16/17	53.83	36.5	0.9	36.5
4720	TX	FLC			0	52	602774337	83.23	1/5/16	12/11/15	1/5/16	26	12/24/15	12/28/15	0.11	4.5	0	32.46
4721	TX	FLC			0	52	604064299	47.78	1/31/16	1/6/16	1/31/16	8	1/10/16	1/25/16	44.13	15.5	0.92	15.5
4722	TX	FLC			0	52	607349037	83.96	2/5/16	1/14/16	2/5/16	23	1/25/16	2/22/16	77.56	28	0.92	28
4723	TX	FLC			0	52	608226825	47.14	2/11/16	2/6/16	2/11/16	6	2/9/16	2/22/16	43.54	13.5	0.92	13.5
4724	TX	FLC			0	52	611367812	87.89	3/7/16	2/25/16	3/7/16	12	3/21/16	3/28/16	81.19	26.5	0.92	26.5
4725	TX	FLC			0	52	612441124	49.54	3/14/16	3/8/16	3/14/16	7	3/11/16	3/28/16	45.77	17	0.92	17
4726	TX	FLC			0	52	615572631	88.04	4/5/16	3/15/16	4/5/16	22	3/26/16	4/18/16	81.33	23.5	0.92	23.5
4727	TX	FLC			0	52	616606040	48.45	4/12/16	4/6/16	4/12/16	7	4/9/16	4/25/16	44.76	16	0.92	16
4728	TX	FLC			0	52	620027793	87.87	5/5/16	4/13/16	5/5/16	23	4/24/16	5/1/16	81.16	1	0.92	1
4729	TX	FLC			0	52	620958786	48.35	5/11/16	5/6/16	5/11/16	6	5/9/16	5/23/16	44.66	14.5	0.92	14.5
4730	TX	FLC			0	52	624315148	87.51	6/6/16	5/12/16	6/6/16	26	5/25/16	6/20/16	6.71	26.5	0.08	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4731	TX	FLC	[REDACTED]	[REDACTED]	0	52	625197504	48.35	6/10/16	6/7/16	6/10/16	4	6/9/16	6/20/16	44.64	11.5	0.92	11.5
4732	TX	FLC			0	52	628520214	87.98	7/5/16	6/11/16	7/5/16	25	6/23/16	6/20/16	6.24	-3	0.07	-2.77
4733	TX	FLC			0	52	629614879	49.70	7/13/16	7/6/16	7/13/16	8	7/10/16	8/2/16	45.91	23.5	0.92	23.5
4734	TX	FLC			0	52	633643347	48.19	8/10/16	7/30/16	8/10/16	12	8/5/16	8/22/16	44.51	17.5	0.92	17.5
4735	TX	FLC			0	52	638037149	48.83	9/11/16	8/11/16	9/12/16	33	8/27/16	9/27/16	45.11	31	0.92	31
4736	TX	FLC			0	52	642253172	49.86	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	46.06	34	0.92	34
4737	TX	FLC			0	52	646657668	49.16	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	45.42	32.5	0.92	32.5
4738	TX	FLC			0	52	646652789	50.28	12/12/16	11/11/16	12/12/16	32	11/27/16	12/23/16	46.45	26.5	0.92	26.5
4739	TX	FLC			0	52	604229542	27.49	1/14/16	12/15/15	1/14/16	31	12/30/15	2/15/16	26.69	47	0.97	47
4740	TX	FLC			0	52	608571064	28.24	2/15/16	1/15/16	2/15/16	32	1/31/16	3/15/16	27.42	44.5	0.97	44.5
4741	TX	FLC			0	52	612424031	28.87	3/14/16	2/16/16	3/14/16	28	3/1/16	4/18/16	28.03	48.5	0.97	48.5
4742	TX	FLC			0	52	617020819	29.03	4/14/16	3/15/16	4/14/16	31	3/30/16	4/18/16	28.19	19	0.97	19.76
4743	TX	FLC			0	52	621545589	28.84	5/16/16	4/15/16	5/16/16	32	5/1/16	5/16/16	28.00	15.5	0.97	15.5
4744	TX	FLC			0	52	625565480	28.89	6/14/16	5/17/16	6/14/16	29	5/31/16	7/18/16	0.62	48	0.02	-13.65
4745	TX	FLC			0	52	629784763	28.98	7/14/16	6/15/16	7/14/16	30	6/30/16	8/15/16	28.13	46.5	0.97	46.5
4746	TX	FLC			0	52	634199420	29.08	8/15/16	7/15/16	8/15/16	32	7/31/16	9/19/16	27.61	50.5	0.95	49.75
4747	TX	FLC			0	52	638454485	29.12	9/14/16	8/16/16	9/14/16	30	8/31/16	10/17/16	28.27	47.5	0.97	47.5
4748	TX	FLC			0	52	642851762	29.21	10/14/16	9/15/16	10/14/16	30	9/30/16	10/17/16	28.36	17.5	0.97	18.22
4749	TX	FLC			0	52	647038432	29.55	1/14/16	10/15/16	1/14/16	31	10/30/16	11/14/16	28.69	15	0.97	15
4750	TX	FLC			0	52	651067758	29.11	12/14/16	11/15/16	12/14/16	30	11/30/16	1/14/16	28.03	-15.5	0.96	-13.16
4751	TX	FLC			0	52	605190140	68.77	1/21/16	12/31/15	1/21/16	22	1/11/16	2/8/16	5.24	28.5	0.08	28.5
4752	TX	FLC			0	52	609379049	72.05	2/22/16	2/21/16	2/22/16	21	2/12/16	3/10/16	5.49	27	0.08	27
4753	TX	FLC			0	52	613415395	73.41	3/21/16	3/31/16	3/21/16	19	3/12/16	4/7/16	5.59	26	0.08	26
4754	TX	FLC			0	52	617987926	73.70	4/21/16	4/21/16	4/21/16	22	4/11/16	5/9/16	5.62	28.5	0.08	28.5
4755	TX	FLC			0	52	625505718	73.34	5/23/16	4/30/16	5/23/16	24	5/12/16	6/9/16	67.73	28.5	0.92	28.5
4756	TX	FLC			0	52	626535830	73.61	6/21/16	6/1/16	6/21/16	21	6/11/16	7/8/16	67.99	27	0.92	27
4757	TX	FLC			0	52	630790669	73.66	7/21/16	6/30/16	7/21/16	22	7/11/16	7/18/16	5.63	7.5	0.08	7.5
4758	TX	FLC			0	52	633151032	73.82	8/22/16	8/4/16	8/22/16	19	8/13/16	9/8/16	5.63	26	0.08	26
4759	TX	FLC			0	52	639383864	73.93	9/21/16	8/30/16	9/21/16	23	9/10/16	10/10/16	5.64	30	0.08	30
4760	TX	FLC			0	52	643773678	74.03	10/21/16	9/29/16	10/21/16	26	10/10/16	11/7/16	5.64	28	0.08	28
4761	TX	FLC			0	52	647928682	74.42	11/21/16	10/27/16	11/21/16	23	11/9/16	12/8/16	5.68	29.5	0.08	29.5
4762	TX	FLC			0	52	651987186	71.57	12/21/16	11/29/16	12/21/16	23	12/10/16	1/9/17	5.45	30	0.08	30
4763	TX	FLC			0	52	603221946	52.63	1/7/16	12/8/15	1/7/16	31	12/23/15	1/26/16	47.66	34	0.91	34
4764	TX	FLC			0	52	607563498	50.49	2/8/16	1/8/16	2/8/16	32	1/24/16	2/29/16	3.86	36.5	0.08	36.5
4765	TX	FLC			0	52	611398027	54.89	3/7/16	2/9/16	3/7/16	28	2/23/16	3/28/16	49.71	34.5	0.91	34.5
4766	TX	FLC			0	52	616007478	44.30	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	3.37	33	0.08	33
4767	TX	FLC			0	52	620450353	54.03	5/9/16	4/8/16	5/9/16	32	4/24/16	6/3/16	4.12	40.5	0.08	40.5
4768	TX	FLC			0	52	624132004	17.55	6/3/16	5/24/16	6/3/16	11	5/29/16	7/1/16	15.88	33	0.9	33
4769	TX	FLC			0	52	604248700	31.73	1/14/16	12/12/15	1/14/16	34	12/29/15	2/25/16	28.75	27.5	0.91	27.5
4770	TX	FLC			0	52	608225780	31.40	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	28.44	24.5	0.91	24.5
4771	TX	FLC			0	52	612680262	33.19	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	30.06	29	0.91	29
4772	TX	FLC			0	52	61665956	32.40	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	29.34	26.5	0.91	26.5
4773	TX	FLC			0	52	620959355	32.49	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	29.42	26	0.91	26
4774	TX	FLC			0	52	625198312	32.49	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	29.41	25.5	0.91	25.5
4775	TX	FLC			0	52	629410545	33.02	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	29.90	28.5	0.91	28.5
4776	TX	FLC			0	52	633642868	32.60	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	29.53	26	0.91	26
4777	TX	FLC			0	52	638038582	33.15	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	30.03	31	0.91	31
4778	TX	FLC			0	52	642046784	32.67	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	29.60	0.5	0.91	0.5
4779	TX	FLC			0	52	646259237	33.06	1/8/16	10/11/16	1/8/16	29	10/25/16	1/22/16	29.94	28	0.91	28
4780	TX	FLC			0	52	650621406	33.42	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	30.27	31.5	0.91	31.5
4781	TX	FLC			0	52	605790327	97.20	1/26/16	12/29/15	1/26/16	29	1/12/16	2/15/16	88.03	34	0.91	34
4782	TX	FLC			0	52	609609049	102.18	2/25/16	1/27/16	2/25/16	30	2/11/16	3/28/16	92.53	46.5	0.91	46.5
4783	TX	FLC			0	52	613649884	103.40	3/28/16	2/26/16	3/28/16	32	3/13/16	4/15/16	93.64	33.5	0.91	33.5
4784	TX	FLC			0	52	618546478	101.93	4/26/16	3/29/16	4/26/16	29	4/12/16	5/23/16	7.77	41	0.08	41
4785	TX	FLC			0	52	622943194	100.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	91.13	33	0.9	33
4786	TX	FLC			0	52	627110856	102.24	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	7.82	32.5	0.08	32.5
4787	TX	FLC			0	52	631572157	104.14	7/27/16	6/25/16	7/27/16	33	7/11/16	8/10/16	1.89	30	0.02	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4788	TX	FLC			0	52	635389471	100.52	8/23/16	7/28/16	8/23/16	27	8/10/16	9/6/16	91.04	27	0.91	27
4789	TX	FLC			0	52	639789975	103.32	9/23/16	8/24/16	9/23/16	31	9/8/16	9/28/16	93.57	30	0.91	20
4790	TX	FLC			0	52	643994081	103.29	10/24/16	9/24/16	10/24/16	31	10/9/16	12/6/16	93.54	58	0.91	58
4791	TX	FLC			0	52	648162812	105.42	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	95.48	28	0.91	28
4792	TX	FLC			0	52	652407358	100.94	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	91.41	30	0.91	30
4793	TX	FLC			0	52	605219861	105.31	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	94.44	34.5	0.9	34.5
4794	TX	FLC			0	52	609603220	108.24	2/23/16	1/22/16	2/23/16	33	2/7/16	3/8/16	2.91	30	0.03	30
4795	TX	FLC			0	52	613830965	106.56	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	95.58	27	0.9	27
4796	TX	FLC			0	52	618007167	106.05	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	95.12	33	0.9	33
4797	TX	FLC			0	52	622355479	106.42	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	95.38	32	0.9	32
4798	TX	FLC			0	52	626551527	108.05	6/21/16	5/21/16	6/21/16	30	6/6/16	7/5/16	96.87	29.5	0.9	29.5
4799	TX	FLC			0	52	630806531	107.28	7/21/16	6/22/16	7/21/16	32	7/7/16	7/5/16	0.10	-1.5	0	34.47
4800	TX	FLC			0	52	635180168	107.17	8/22/16	8/22/16	8/22/16	32	8/7/16	9/6/16	96.12	30.5	0.9	30.5
4801	TX	FLC			0	52	639021161	107.54	9/19/16	8/23/16	9/19/16	28	9/6/16	10/10/16	96.45	34.5	0.9	34.5
4802	TX	FLC			0	52	643613964	108.64	10/20/16	9/20/16	10/20/16	31	10/5/16	11/7/16	97.43	33	0.9	33
4803	TX	FLC			0	52	647443978	108.21	11/16/16	10/21/16	11/16/16	27	11/3/16	12/6/16	97.05	33	0.9	33
4804	TX	FLC			0	52	651827805	109.29	12/20/16	11/17/16	12/20/16	34	12/4/16	1/10/17	98.01	37.5	0.9	37.5
4805	TX	FLC			0	52	60558316	30.96	1/4/16	11/26/15	1/4/16	40	12/16/15	1/21/16	27.76	36.5	0.9	36.5
4806	TX	FLC			0	52	606591811	29.48	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	26.43	30.5	0.9	30.5
4807	TX	FLC			0	52	610812823	31.50	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	28.26	33.5	0.9	33.5
4808	TX	FLC			0	52	615016367	31.11	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	27.91	32	0.9	32
4809	TX	FLC			0	52	619175605	31.25	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	28.03	31	0.9	31
4810	TX	FLC			0	52	623531155	31.27	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	28.03	32.5	0.9	32.5
4811	TX	FLC			0	52	627728948	31.24	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	28.02	33	0.9	33
4812	TX	FLC			0	52	631997055	31.35	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	28.11	31.5	0.9	31.5
4813	TX	FLC			0	52	636187782	31.48	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	28.22	32	0.9	32
4814	TX	FLC			0	52	640215974	31.32	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	28.08	31	0.9	31
4815	TX	FLC			0	52	642254125	6.33	10/11/16	9/28/16	10/11/16	14	10/5/16	10/31/16	5.67	26.5	0.9	26.5
4816	TX	FLC			0	52	606563017	47.58	2/1/16	1/9/16	2/1/16	24	1/21/16	2/22/16	43.09	32.5	0.91	32.5
4817	TX	FLC			0	52	606563371	47.58	2/1/16	1/9/16	2/1/16	24	1/21/16	2/22/16	43.09	32.5	0.91	32.5
4818	TX	FLC			0	52	610337713	49.55	2/29/16	2/10/16	2/29/16	20	2/20/16	3/25/16	3.78	34.5	0.08	34.5
4819	TX	FLC			0	52	610337967	49.55	2/29/16	2/10/16	2/29/16	20	2/20/16	3/25/16	3.78	34.5	0.08	34.5
4820	TX	FLC			0	52	614988144	49.66	3/31/16	3/10/16	3/31/16	22	3/21/16	4/19/16	44.97	29.5	0.91	29.5
4821	TX	FLC			0	52	614988146	49.66	3/31/16	3/10/16	3/31/16	22	3/21/16	4/19/16	44.97	29.5	0.91	29.5
4822	TX	FLC			0	52	619325163	49.64	5/21/16	4/9/16	5/21/16	24	4/21/16	5/24/16	0.90	33.5	0.02	33.5
4823	TX	FLC			0	52	619326064	49.64	5/21/16	4/9/16	5/21/16	24	4/21/16	5/24/16	3.79	33.5	0.08	33.5
4824	TX	FLC			0	52	625501813	49.12	5/31/16	5/11/16	5/31/16	21	5/21/16	6/20/16	44.43	30	0.9	30
4825	TX	FLC			0	52	625501852	49.12	5/31/16	5/11/16	5/31/16	21	5/21/16	6/20/16	44.43	30	0.9	30
4826	TX	FLC			0	52	627886517	49.62	6/30/16	6/9/16	6/30/16	22	6/20/16	7/19/16	44.93	29.5	0.91	29.5
4827	TX	FLC			0	52	627886519	49.62	6/30/16	6/9/16	6/30/16	22	6/20/16	7/19/16	44.93	29.5	0.91	29.5
4828	TX	FLC			0	52	632162610	49.78	8/1/16	7/9/16	8/1/16	24	7/21/16	8/23/16	0.91	33.5	0.02	33.5
4829	TX	FLC			0	52	632163203	49.78	8/1/16	7/9/16	8/1/16	24	7/21/16	8/23/16	3.80	33.5	0.08	33.5
4830	TX	FLC			0	52	637594357	59.40	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	53.80	32.5	0.91	32.5
4831	TX	FLC			0	52	637594376	59.40	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	53.80	32.5	0.91	32.5
4832	TX	FLC			0	52	642047473	49.90	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	45.18	29.5	0.91	29.5
4833	TX	FLC			0	52	642047494	49.90	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	0.91	29.5	0.02	29.5
4834	TX	FLC			0	52	646227637	13.48	11/8/16	10/11/16	11/8/16	29	10/25/16	11/17/16	12.20	23	0.91	23
4835	TX	FLC			0	52	646227638	13.48	11/8/16	10/11/16	11/8/16	29	10/25/16	11/17/16	12.20	23	0.91	23
4836	TX	FLC			0	52	648979318	76.01	11/30/16	11/9/16	11/30/16	22	11/20/16	12/19/16	68.84	29.5	0.91	29.5
4837	TX	FLC			0	52	648979319	76.01	11/30/16	11/9/16	11/30/16	22	11/20/16	12/19/16	68.84	29.5	0.91	29.5
4838	TX	FLC			0	52	60658235	131.62	1/4/16	12/31/15	1/4/16	33	12/19/15	1/15/16	119.21	27	0.91	27
4839	TX	FLC			0	52	606806089	129.89	2/2/16	1/5/16	2/2/16	29	1/19/16	2/24/16	117.64	36	0.91	36
4840	TX	FLC			0	52	610811396	134.19	3/2/16	2/3/16	3/2/16	29	2/17/16	4/4/16	10.23	47	0.08	47
4841	TX	FLC			0	52	615380543	132.80	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	2.40	37	0.02	37
4842	TX	FLC			0	52	619350894	134.15	5/2/16	4/5/16	5/2/16	28	4/19/16	5/23/16	2.43	34.5	0.02	34.5
4843	TX	FLC			0	52	629924328	131.07	6/2/16	5/3/16	6/2/16	31	5/18/16	6/29/16	118.60	42	0.9	42
4844	TX	FLC			0	52	628271924	135.34	7/5/16	6/3/16	7/5/16	33	6/19/16	7/14/16	122.55	25	0.91	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4845	TX	FLC			0	52	632370158	134.62	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	121.91	33.5	0.91	33.5
4846	TX	FLC			0	52	636971901	131.75	9/2/16	8/3/16	9/2/16	31	8/18/16	9/26/16	119.33	39	0.91	39
4847	TX	FLC			0	52	64095455	136.59	10/3/16	9/3/16	10/3/16	31	9/18/16	10/31/16	10.41	43	0.08	43
4848	TX	FLC			0	52	645403076	134.49	11/2/16	10/4/16	11/2/16	30	10/19/16	12/1/16	121.81	43.5	0.91	43.5
4849	TX	FLC			0	52	649401208	140.12	12/2/16	11/3/16	12/2/16	33	11/18/16	12/21/16	126.90	24.5	0.91	24.5
4850	TX	FLC			0	52	604627662	150.69	1/18/16	12/17/15	1/18/16	33	1/17/16	2/2/16	136.47	31	0.91	31
4851	TX	FLC			0	52	60845815	151.14	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	136.89	33.5	0.91	33.5
4852	TX	FLC			0	52	613069444	152.94	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	138.51	33	0.91	33
4853	TX	FLC			0	52	617241491	152.55	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	138.17	31	0.91	31
4854	TX	FLC			0	52	621560997	153.61	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	130.04	38	0.91	38
4855	TX	FLC			0	52	625783009	152.58	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	2.78	34.5	0.02	34.5
4856	TX	FLC			0	52	630015582	153.71	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	11.72	32.5	0.08	32.5
4857	TX	FLC			0	52	634223968	154.34	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	138.77	29	0.91	29
4858	TX	FLC			0	52	638469651	153.84	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	139.32	27.5	0.91	27.5
4859	TX	FLC			0	52	642871889	154.31	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	139.74	24.5	0.91	24.5
4860	TX	FLC			0	52	647063162	155.81	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	141.11	30	0.91	30
4861	TX	FLC			0	52	651097043	158.43	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	143.49	34.5	0.91	34.5
4862	TX	FLC			0	52	603848178	23.95	1/12/16	12/1/15	1/12/16	33	12/27/15	2/5/16	23.95	40	1	40
4863	TX	FLC			0	52	609004893	24.27	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	24.27	33	1	33
4864	TX	FLC			0	52	612004669	25.43	3/10/16	2/11/16	3/10/16	29	2/25/16	3/30/16	25.43	34	1	34
4865	TX	FLC			0	52	616653857	25.24	4/12/16	3/31/16	4/12/16	13	4/6/16	5/6/16	25.24	30	1	30
4866	TX	FLC			0	52	620701043	25.27	5/10/16	4/13/16	5/10/16	28	4/27/16	5/31/16	25.27	34.5	1	34.5
4867	TX	FLC			0	52	625197770	25.36	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	25.36	32	1	32
4868	TX	FLC			0	52	629410670	25.38	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	25.38	35.5	1	35.5
4869	TX	FLC			0	52	633642202	25.33	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	25.33	30	1	30
4870	TX	FLC			0	52	638038234	25.26	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	25.26	30	1	30
4871	TX	FLC			0	52	641773105	25.63	10/7/16	9/13/16	10/7/16	25	9/25/16	10/24/16	25.63	29	1	29
4872	TX	FLC			0	52	646412171	25.64	11/10/16	10/8/16	11/10/16	34	10/25/16	11/28/16	25.64	34.5	1	34.5
4873	TX	FLC			0	52	650626351	25.95	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	25.95	30.5	1	30.5
4874	TX	FLC			0	52	605958841	376.49	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	349.41	34	0.93	34
4875	TX	FLC			0	52	605944465	24.58	2/1/16	1/28/16	2/1/16	5	1/30/16	2/16/16	22.81	17	0.93	17
4876	TX	FLC			0	52	605944465	385.66	2/26/16	2/2/16	2/26/16	25	2/14/16	3/14/16	357.92	29	0.93	29
4877	TX	FLC			0	52	614365813	384.09	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	356.46	29	0.93	29
4878	TX	FLC			0	52	618549799	384.25	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	356.61	28	0.93	28
4879	TX	FLC			0	52	623132207	381.15	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	353.55	27.5	0.93	27.5
4880	TX	FLC			0	52	627505448	389.34	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	361.20	30	0.93	30
4881	TX	FLC			0	52	631376651	386.63	7/26/16	6/29/16	7/26/16	33	7/13/16	8/9/16	358.83	27.5	0.93	27.5
4882	TX	FLC			0	52	636393692	386.15	8/30/16	7/27/16	8/30/16	35	8/13/16	9/13/16	358.38	31	0.93	31
4883	TX	FLC			0	52	640810862	389.85	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	361.81	32	0.93	32
4884	TX	FLC			0	52	645010314	389.30	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	361.30	29	0.93	29
4885	TX	FLC			0	52	647956885	392.73	11/21/16	11/1/16	11/21/16	21	11/11/16	12/5/16	364.48	24	0.93	24
4886	TX	FLC			0	52	652489435	394.24	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	365.88	31.5	0.93	31.5
4887	TX	FLC			0	53	605775237	142.80	1/26/16	12/30/15	1/26/16	28	1/13/16	2/9/16	131.92	27.5	0.92	27.5
4888	TX	FLC			0	53	609604069	140.75	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	130.02	25.5	0.92	25.5
4889	TX	FLC			0	53	614367938	147.95	3/28/16	2/26/16	3/28/16	32	3/13/16	4/1/16	136.67	29.5	0.92	29.5
4890	TX	FLC			0	53	618549522	144.54	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	133.52	28	0.92	28
4891	TX	FLC			0	53	623129178	144.24	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	11.03	32.5	0.08	32.5
4892	TX	FLC			0	53	627507565	144.27	6/28/16	5/27/16	6/28/16	33	6/12/16	7/1/16	11.09	29	0.08	29
4893	TX	FLC			0	53	631376777	148.45	7/26/16	6/29/16	7/26/16	28	7/13/16	8/9/16	137.14	27.5	0.92	27.5
4894	TX	FLC			0	53	636006937	143.76	8/26/16	7/27/16	8/26/16	31	8/1/16	9/6/16	132.80	26	0.92	26
4895	TX	FLC			0	53	640218291	145.74	9/27/16	8/27/16	9/27/16	32	9/12/16	10/1/16	134.62	29.5	0.92	29.5
4896	TX	FLC			0	53	64420155	148.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	137.51	26	0.92	26
4897	TX	FLC			0	53	648624005	146.74	11/28/16	11/27/16	11/28/16	33	11/12/16	12/13/16	135.56	31	0.92	31
4898	TX	FLC			0	53	652573857	150.16	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	138.71	33.5	0.92	33.5
4899	TX	FLC			0	53	604842654	46.73	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	43.98	31	0.94	31
4900	TX	FLC			0	53	604842710	116.10	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	109.27	31	0.94	31
4901	TX	FLC			0	53	609223880	46.05	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	43.34	32	0.94	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4902	TX	FLC	[REDACTED]	[REDACTED]	0	53	609223896	115.09	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	108.32	32	0.94	32
4903	TX	FLC			0	53	613443669	48.41	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	45.56	32	0.94	32
4904	TX	FLC			0	53	613443683	121.00	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	113.88	32	0.94	32
4905	TX	FLC			0	53	617636650	47.28	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	44.50	31	0.94	31
4906	TX	FLC			0	53	617636659	118.58	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	6.98	31	0.06	31
4907	TX	FLC			0	53	622178057	47.18	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	44.40	32.5	0.94	32.5
4908	TX	FLC			0	53	622178062	118.37	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	111.38	32.5	0.94	32.5
4909	TX	FLC			0	53	626347182	47.19	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	44.39	32.5	0.94	32.5
4910	TX	FLC			0	53	626347197	118.37	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	7.01	32.5	0.06	32.5
4911	TX	FLC			0	53	630417374	48.28	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	45.44	31	0.94	31
4912	TX	FLC			0	53	630417386	120.73	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	113.62	31	0.94	31
4913	TX	FLC			0	53	635017121	47.31	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	44.53	33	0.94	33
4914	TX	FLC			0	53	635017121	118.69	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	111.71	33	0.94	33
4915	TX	FLC			0	53	639022996	47.69	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	44.88	32	0.94	32
4916	TX	FLC			0	53	639023011	119.48	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	112.45	32	0.94	32
4917	TX	FLC			0	53	643458251	48.38	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	45.53	33.5	0.94	33.5
4918	TX	FLC			0	53	643458268	121.00	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	113.88	33.5	0.94	33.5
4919	TX	FLC			0	53	647957928	48.33	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	45.49	33	0.94	33
4920	TX	FLC			0	53	647957942	120.87	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	113.76	33	0.94	33
4921	TX	FLC			0	53	651635020	49.13	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	46.24	30.5	0.94	30.5
4922	TX	FLC			0	53	651635036	122.58	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	115.37	30.5	0.94	30.5
4923	TX	FLC			0	52	605220482	106.77	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	103.66	34.5	0.97	34.5
4924	TX	FLC			0	52	609604169	110.27	2/23/16	1/22/16	2/23/16	33	2/7/16	3/14/16	107.05	36	0.97	36
4925	TX	FLC			0	52	613831325	109.36	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	106.18	26	0.97	26
4926	TX	FLC			0	52	617824294	108.95	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	105.78	32.5	0.97	32.5
4927	TX	FLC			0	52	622354810	109.21	4/21/16	3/24/16	5/20/16	30	5/6/16	6/6/16	106.01	31.5	0.97	31.5
4928	TX	FLC			0	52	626551876	110.58	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	107.35	35.5	0.97	35.5
4929	TX	FLC			0	52	630807268	110.01	8/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	106.80	25.5	0.97	25.5
4930	TX	FLC			0	52	635182064	109.93	7/22/16	6/22/16	8/22/16	32	8/7/16	9/1/16	106.73	26.5	0.97	26.5
4931	TX	FLC			0	52	639421952	110.75	9/20/16	8/23/16	9/20/16	29	9/6/16	10/11/16	107.52	35	0.97	35
4932	TX	FLC			0	52	643616036	110.65	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	107.43	32.5	0.97	32.5
4933	TX	FLC			0	52	647440411	110.81	1/16/16	10/21/16	1/16/16	27	11/3/16	11/25/16	107.58	22	0.97	22
4934	TX	FLC			0	52	651828978	111.02	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	107.79	30.5	0.97	30.5
4935	TX	FLC			0	52	605777921	67.94	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	63.94	26.5	0.94	26.5
4936	TX	FLC			0	52	609779523	71.20	2/24/16	1/27/16	2/24/16	29	2/10/16	3/8/16	67.01	27	0.94	27
4937	TX	FLC			0	52	613954858	72.02	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	67.78	26	0.94	26
4938	TX	FLC			0	52	618551036	72.06	4/25/16	3/25/16	4/25/16	32	4/10/16	5/6/16	67.82	26.5	0.94	26.5
4939	TX	FLC			0	52	622738115	72.21	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	67.95	27	0.94	27
4940	TX	FLC			0	52	626933391	71.99	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	4.24	27.5	0.06	27.5
4941	TX	FLC			0	52	631168609	72.69	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	4.28	30.5	0.06	30.5
4942	TX	FLC			0	52	635390643	72.07	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	4.24	28	0.06	28
4943	TX	FLC			0	52	639789620	72.28	9/23/16	8/24/16	9/23/16	31	9/8/16	10/7/16	4.25	29	0.06	29
4944	TX	FLC			0	52	643979518	72.51	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	4.27	26	0.06	26
4945	TX	FLC			0	52	648352719	72.71	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	4.28	26.5	0.06	26.5
4946	TX	FLC			0	52	652667074	71.20	1/23/16	11/24/16	1/23/16	30	12/9/16	1/9/17	67.01	31.5	0.94	31.5
4947	TX	FLC			0	52	605028528	59.23	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	54.18	35.5	0.91	35.5
4948	TX	FLC			0	52	609221894	60.33	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	55.17	31.5	0.91	31.5
4949	TX	FLC			0	52	613442265	61.75	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	0.57	32	0.01	32
4950	TX	FLC			0	52	617636766	61.19	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	55.97	31	0.91	31
4951	TX	FLC			0	52	621979436	60.88	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	55.66	33	0.91	33
4952	TX	FLC			0	52	626346859	61.21	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	55.96	33	0.91	33
4953	TX	FLC			0	52	630417133	62.04	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	56.73	31	0.91	31
4954	TX	FLC			0	52	634652092	61.19	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	55.97	34	0.91	34
4955	TX	FLC			0	52	639021828	62.39	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	57.07	33	0.91	33
4956	TX	FLC			0	52	643951677	61.50	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	56.26	30.5	0.91	30.5
4957	TX	FLC			0	52	647259802	62.18	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	56.87	31	0.91	31
4958	TX	FLC			0	52	651462989	61.72	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	4.70	33	0.08	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
4959	TX	FLC	0	52	60659233	58.78	2/1/16	2/1/16	1/1/16	1/1/16	3/1/16	29	1/17/16	2/18/16	53.24	32.5	0.91	32.5
4960	TX	FLC	0	52	610598170	61.52	3/1/16	3/1/16	2/2/16	3/1/16	3/1/16	29	2/16/16	3/18/16	55.71	31	0.91	31
4961	TX	FLC	0	52	614814237	61.05	3/30/16	3/30/16	3/2/16	3/30/16	3/30/16	29	3/16/16	4/18/16	55.29	33	0.91	33
4962	TX	FLC	0	52	619176025	61.49	4/29/16	4/29/16	3/31/16	4/29/16	4/29/16	30	4/15/16	5/16/16	55.69	31.5	0.91	31.5
4963	TX	FLC	0	52	623328636	60.50	5/27/16	5/27/16	4/30/16	5/27/16	5/27/16	28	5/14/16	6/13/16	54.76	30.5	0.91	30.5
4964	TX	FLC	0	52	627505881	61.87	6/28/16	6/28/16	5/28/16	6/28/16	6/28/16	32	6/13/16	7/15/16	56.03	32.5	0.91	32.5
4965	TX	FLC	0	52	631997123	61.70	7/29/16	7/29/16	6/29/16	7/29/16	7/29/16	31	7/14/16	8/15/16	55.88	32	0.91	32
4966	TX	FLC	0	52	635783845	60.80	8/25/16	8/25/16	7/30/16	8/25/16	8/25/16	27	8/12/16	9/12/16	55.07	31	0.91	31
4967	TX	FLC	0	52	640218974	62.32	9/27/16	9/27/16	8/26/16	9/27/16	9/27/16	33	9/11/16	10/14/16	56.44	33	0.91	33
4968	TX	FLC	0	52	644202874	61.67	10/25/16	10/25/16	9/28/16	10/25/16	10/25/16	28	10/12/16	11/14/16	55.85	33.5	0.91	33.5
4969	TX	FLC	0	52	648622484	63.44	11/28/16	11/28/16	10/26/16	11/28/16	11/28/16	34	11/12/16	12/15/16	57.46	33.5	0.91	33.5
4970	TX	FLC	0	52	652573805	58.79	12/28/16	12/28/16	11/29/16	12/28/16	12/28/16	30	12/14/16	1/17/17	53.24	34.5	0.91	34.5
4971	TX	FLC	0	52	606171216	186.88	1/28/16	1/28/16	12/31/15	1/28/16	1/28/16	29	1/14/16	2/22/16	169.26	39	0.91	39
4972	TX	FLC	0	52	610358071	198.88	2/29/16	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/22/16	180.13	37.5	0.91	37.5
4973	TX	FLC	0	52	614598172	194.94	3/29/16	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/29/16	176.55	45	0.91	45
4974	TX	FLC	0	52	618962050	196.79	4/28/16	4/28/16	3/30/16	4/28/16	4/28/16	30	4/14/16	5/10/16	178.21	26.5	0.91	26.5
4975	TX	FLC	0	52	623130880	192.56	5/26/16	5/26/16	4/29/16	5/26/16	5/26/16	28	5/13/16	6/20/16	174.24	38.5	0.9	38.5
4976	TX	FLC	0	52	627508010	199.41	6/28/16	6/28/16	5/27/16	6/28/16	6/28/16	33	6/12/16	7/20/16	180.56	38	0.91	38
4977	TX	FLC	0	52	631792848	196.49	7/28/16	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/16/16	177.96	33.5	0.91	33.5
4978	TX	FLC	0	52	636186611	195.45	8/29/16	8/29/16	7/29/16	8/29/16	8/29/16	32	8/14/16	9/21/16	177.01	38.5	0.91	38.5
4979	TX	FLC	0	52	640428240	198.28	9/28/16	9/28/16	8/30/16	9/28/16	9/28/16	30	9/14/16	10/21/16	179.57	37.5	0.91	37.5
4980	TX	FLC	0	52	644615164	199.46	10/27/16	10/27/16	9/29/16	10/27/16	10/27/16	29	10/13/16	11/21/16	180.63	39	0.91	39
4981	TX	FLC	0	52	648625764	204.15	11/28/16	11/28/16	10/28/16	11/28/16	11/28/16	32	11/13/16	12/21/16	184.89	38.5	0.91	38.5
4982	TX	FLC	0	52	653008555	189.42	12/30/16	12/30/16	11/29/16	12/30/16	12/30/16	32	12/15/16	1/3/17	0.13	19.5	0	39.49
4983	TX	FLC	0	52	603222421	136.37	1/7/16	1/7/16	12/5/15	1/7/16	1/7/16	34	12/22/15	1/18/16	123.51	27.5	0.91	27.5
4984	TX	FLC	0	52	607378169	132.53	2/5/16	2/5/16	1/8/16	2/5/16	2/5/16	29	1/22/16	2/15/16	120.03	24	0.91	24
4985	TX	FLC	0	52	611618841	140.78	3/8/16	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/21/16	127.50	28.5	0.91	28.5
4986	TX	FLC	0	52	615809609	136.85	4/6/16	4/6/16	3/9/16	4/6/16	4/6/16	29	3/23/16	4/19/16	123.95	27	0.91	27
4987	TX	FLC	0	52	620051118	137.19	5/5/16	5/5/16	4/7/16	5/5/16	5/5/16	29	4/21/16	5/16/16	124.24	25	0.91	25
4988	TX	FLC	0	52	624345524	138.07	6/6/16	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	6/20/16	124.93	29.5	0.9	29.5
4989	TX	FLC	0	52	628530927	138.33	7/6/16	7/6/16	6/7/16	7/6/16	7/6/16	29	6/22/16	7/26/16	125.29	34.5	0.91	34.5
4990	TX	FLC	0	52	632796944	137.07	8/4/16	8/4/16	7/7/16	8/4/16	8/4/16	29	7/21/16	8/16/16	124.15	26	0.91	26
4991	TX	FLC	0	52	636970933	137.10	9/2/16	9/2/16	8/5/16	9/2/16	9/2/16	29	8/19/16	9/19/16	124.18	31	0.91	31
4992	TX	FLC	0	52	641217465	140.82	10/4/16	10/4/16	9/3/16	10/4/16	10/4/16	32	9/19/16	10/18/16	127.54	29.5	0.91	29.5
4993	TX	FLC	0	52	645402610	139.95	11/2/16	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/21/16	126.76	33	0.91	33
4994	TX	FLC	0	52	649606527	144.69	12/5/16	12/5/16	11/3/16	12/5/16	12/5/16	33	11/19/16	12/19/16	131.05	30	0.91	30
4995	TX	FLC	0	52	603848980	54.51	1/12/16	1/12/16	12/9/15	1/12/16	1/12/16	35	12/26/15	1/29/16	1.58	34	0.03	34
4996	TX	FLC	0	52	607763397	53.22	2/9/16	2/9/16	1/13/16	2/9/16	2/9/16	28	1/27/16	2/26/16	1.55	30.5	0.03	30.5
4997	TX	FLC	0	52	612006307	56.26	3/10/16	3/10/16	2/10/16	3/10/16	3/10/16	30	2/25/16	4/1/16	1.64	36.5	0.03	36.5
4998	TX	FLC	0	52	616220141	54.91	4/8/16	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/18/16	1.60	24	0.03	24
4999	TX	FLC	0	52	620451213	55.31	5/9/16	5/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	5/20/16	1.61	26	0.03	26
5000	TX	FLC	0	52	624758560	55.96	6/8/16	6/8/16	5/10/16	6/8/16	6/8/16	30	5/25/16	6/20/16	1.64	26.5	0.03	26.5
5001	TX	FLC	0	52	628945941	55.75	7/8/16	7/8/16	6/9/16	7/8/16	7/8/16	30	6/24/16	7/22/16	1.62	28.5	0.03	28.5
5002	TX	FLC	0	52	631915712	55.93	8/8/16	8/8/16	7/9/16	8/8/16	8/8/16	31	7/24/16	9/6/16	1.63	44	0.03	44
5003	TX	FLC	0	52	637408320	55.67	9/7/16	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/16/16	1.62	23.5	0.03	23.5
5004	TX	FLC	0	52	641804604	55.75	10/7/16	10/7/16	9/8/16	10/7/16	10/7/16	30	9/23/16	10/17/16	1.63	24.5	0.03	24.5
5005	TX	FLC	0	52	645813480	56.38	11/4/16	11/4/16	10/8/16	11/4/16	11/4/16	28	10/22/16	11/17/16	1.64	26.5	0.03	26.5
5006	TX	FLC	0	52	650038353	57.70	12/7/16	12/7/16	11/5/16	12/7/16	12/7/16	33	11/21/16	12/19/16	1.68	28	0.03	28
5007	TX	FLC	0	52	604628657	29.76	1/18/16	1/18/16	12/18/15	1/18/16	1/18/16	32	1/31/16	2/21/16	27.07	30.5	0.91	30.5
5008	TX	FLC	0	52	608846598	30.23	2/17/16	2/17/16	1/19/16	2/17/16	2/17/16	30	2/3/16	3/7/16	27.50	33.5	0.91	33.5
5009	TX	FLC	0	52	613070603	30.78	3/17/16	3/17/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/4/16	28.01	32	0.91	32
5010	TX	FLC	0	52	617439133	30.72	4/18/16	4/18/16	3/18/16	4/18/16	4/18/16	32	4/3/16	5/3/16	27.96	30.5	0.91	30.5
5011	TX	FLC	0	52	621792252	30.89	5/17/16	5/17/16	4/19/16	5/17/16	5/17/16	29	5/2/16	6/1/16	2.23	29	0.07	29
5012	TX	FLC	0	52	626182141	30.89	6/17/16	6/17/16	5/18/16	6/17/16	6/17/16	31	6/2/16	7/5/16	28.10	33	0.91	33
5013	TX	FLC	0	52	630223621	30.77	7/18/16	7/18/16	6/18/16	7/18/16	7/18/16	31	7/3/16	8/2/16	28.00	30	0.91	30
5014	TX	FLC	0	52	634650541	31.03	8/17/16	8/17/16	7/19/16	8/17/16	8/17/16	30	8/3/16	9/6/16	28.23	34.5	0.91	34.5
5015	TX	FLC	0	52	639022326	30.96	9/19/16	9/19/16	8/18/16	9/19/16	9/19/16	33	9/3/16	10/4/16	28.16	31	0.91	31

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5016	TX	FLC	[REDACTED]	[REDACTED]	0	52	643051018	31.02	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	26.22	28.5	0.91	28.5
5017	TX	FLC			0	52	647607018	31.24	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	2.26	33	0.07	33
5018	TX	FLC			0	52	651635121	31.55	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	28.70	30.5	0.91	30.5
5019	TX	FLC			0	52	606387042	233.85	1/29/16	1/1/16	1/29/16	29	1/15/16	2/26/16	211.79	42	0.91	42
5020	TX	FLC			0	52	610592965	250.95	3/1/16	1/30/16	3/1/16	32	2/15/16	3/29/16	214.35	43.5	0.85	41.85
5021	TX	FLC			0	52	614817802	243.37	3/30/16	3/30/16	3/30/16	29	3/16/16	5/2/16	220.42	47	0.91	47
5022	TX	FLC			0	52	619160096	246.14	4/29/16	3/31/16	4/29/16	30	4/15/16	5/25/16	222.93	40.5	0.91	40.5
5023	TX	FLC			0	52	623328172	239.84	5/27/16	4/30/16	5/27/16	28	5/14/16	6/15/16	217.01	32.5	0.9	32.5
5024	TX	FLC			0	52	627511864	248.57	6/28/16	5/28/16	6/28/16	32	6/13/16	7/21/16	129.44	38.5	0.52	24.65
5025	TX	FLC			0	52	631979195	247.02	7/29/16	6/29/16	7/29/16	31	7/14/16	8/30/16	223.72	47	0.91	47
5026	TX	FLC			0	52	63606875	241.19	8/26/16	7/30/16	8/26/16	28	8/13/16	10/4/16	4.37	52.5	0.02	52.5
5027	TX	FLC			0	52	640212657	251.06	9/27/16	8/27/16	9/27/16	32	9/12/16	10/25/16	227.37	43.5	0.91	43.5
5028	TX	FLC			0	52	644193654	246.75	10/25/16	9/28/16	10/25/16	28	10/12/16	10/25/16	223.47	13.5	0.91	13.5
5029	TX	FLC			0	52	648611783	258.23	11/28/16	10/26/16	11/28/16	34	11/12/16	12/29/16	233.87	47.5	0.91	47.5
5030	TX	FLC			0	52	652829924	235.63	12/29/16	11/29/16	12/29/16	31	12/14/16	12/29/16	203.87	15	0.87	20.39
5031	TX	FLC			0	52	624347409	47.41	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	44.61	29	0.94	29
5032	TX	FLC			0	52	628530654	47.83	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	45.00	23.5	0.94	23.5
5033	TX	FLC			0	52	633195004	47.69	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	44.88	30	0.94	30
5034	TX	FLC			0	52	636874452	47.32	9/2/16	8/1/16	9/2/16	17	8/25/16	9/16/16	44.54	22	0.94	22
5035	TX	FLC			0	52	641217862	48.27	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	45.43	29.5	0.94	29.5
5036	TX	FLC			0	52	645401506	47.86	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	45.04	26	0.94	26
5037	TX	FLC			0	52	649402592	48.33	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	45.49	25.5	0.94	25.5
5038	TX	FLC			0	52	603848200	88.25	1/12/16	12/10/15	1/12/16	34	12/27/15	1/22/16	88.25	26.5	1	26.5
5039	TX	FLC			0	52	608004785	86.92	2/10/16	1/13/16	2/10/16	29	1/27/16	3/9/16	86.92	42	1	42
5040	TX	FLC			0	52	612221245	90.56	3/11/16	2/11/16	3/11/16	30	2/26/16	3/24/16	90.56	27.5	1	27.5
5041	TX	FLC			0	52	61658203	90.53	4/12/16	3/12/16	4/12/16	32	3/28/16	4/28/16	90.53	31.5	1	31.5
5042	TX	FLC			0	52	620701340	89.35	5/10/16	4/13/16	5/10/16	28	4/27/16	5/17/16	89.35	20.5	1	20.5
5043	TX	FLC			0	52	625959323	89.22	6/9/16	5/11/16	6/9/16	30	5/26/16	6/16/16	89.22	21.5	1	21.5
5044	TX	FLC			0	52	629180560	91.33	7/1/16	6/10/16	7/1/16	32	6/26/16	7/27/16	91.33	31.5	1	31.5
5045	TX	FLC			0	52	633409365	89.56	8/9/16	7/12/16	8/9/16	29	7/26/16	8/17/16	89.56	22	1	22
5046	TX	FLC			0	52	637595762	90.20	9/8/16	8/10/16	9/8/16	30	8/25/16	9/16/16	90.20	22.5	1	22.5
5047	TX	FLC			0	52	641804447	90.32	10/7/16	9/9/16	10/7/16	29	9/23/16	10/14/16	90.32	21	1	21
5048	TX	FLC			0	52	646000128	92.56	11/7/16	10/8/16	11/7/16	31	10/23/16	11/15/16	92.56	23	1	23
5049	TX	FLC			0	52	650223377	92.89	12/8/16	11/8/16	12/8/16	31	11/23/16	12/16/16	92.89	23	1	23
5050	TX	FLC			0	52	605572900	26.48	1/25/16	1/23/15	1/25/16	34	1/9/16	2/11/16	0.52	33.5	0.02	33.5
5051	TX	FLC			0	52	609780149	27.37	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.54	33.5	0.02	33.5
5052	TX	FLC			0	52	613954691	27.48	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.54	32	0.02	32
5053	TX	FLC			0	52	618182462	27.50	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.54	31	0.02	31
5054	TX	FLC			0	52	62552727	27.52	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	0.54	32	0.02	32
5055	TX	FLC			0	52	626730353	27.55	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	0.54	33.5	0.02	33.5
5056	TX	FLC			0	52	630971190	27.63	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.54	31.5	0.02	31.5
5057	TX	FLC			0	52	635167065	27.51	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	0.98	32	0.98	32
5058	TX	FLC			0	52	639411491	27.89	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	27.34	33.5	0.98	33.5
5059	TX	FLC			0	52	647598665	27.78	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	0.54	31.5	0.02	31.5
5060	TX	FLC			0	52	647962434	28.03	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	0.55	32	0.02	32
5061	TX	FLC			0	52	652194651	27.37	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	26.84	33	0.98	33
5062	TX	FLC			0	52	606593517	31.43	2/1/16	1/1/16	2/1/16	32	1/17/16	2/24/16	28.46	38.5	0.91	38.5
5063	TX	FLC			0	52	610599651	32.74	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	29.66	28	0.91	28
5064	TX	FLC			0	52	615017515	32.63	3/31/16	3/21/16	3/31/16	30	3/17/16	4/21/16	29.55	35.5	0.91	35.5
5065	TX	FLC			0	52	619175890	32.63	4/29/16	4/1/16	4/29/16	29	4/15/16	5/23/16	29.55	38	0.91	38
5066	TX	FLC			0	52	623328109	32.18	5/27/16	5/3/16	5/27/16	25	5/15/16	5/27/16	29.12	12	0.9	12
5067	TX	FLC			0	52	627506656	32.98	6/28/16	6/11/16	6/28/16	28	6/15/16	6/28/16	29.86	13.5	0.91	13.5
5068	TX	FLC			0	52	631997782	32.87	7/29/16	6/29/16	7/29/16	31	7/14/16	8/9/16	29.77	26	0.91	26
5069	TX	FLC			0	52	635784452	32.30	8/25/16	8/2/16	8/25/16	24	8/14/16	8/25/16	29.27	11.5	0.91	11.5
5070	TX	FLC			0	52	640216471	33.23	9/27/16	8/30/16	9/27/16	28	9/13/16	9/27/16	30.10	14	0.91	14
5071	TX	FLC			0	52	644020735	32.81	10/25/16	9/28/16	10/25/16	28	10/12/16	11/28/16	29.73	47.5	0.91	47.5
5072	TX	FLC			0	52	648622866	33.87	11/28/16	10/26/16	11/28/16	34	11/12/16	12/23/16	30.69	41.5	0.91	41.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5073	TX	FLC			0	52	652574366	31.32	12/28/16	12/28/16	12/28/16	30	12/14/16	1/16/17	26.36	33.5	0.91	33.5
5074	TX	FLC			0	52	604434912	49.43	1/15/16	12/16/15	1/15/16	31	12/31/15	1/22/16	3.78	22	0.08	22
5075	TX	FLC			0	52	60857792	48.53	2/15/16	1/16/16	2/15/16	31	1/31/16	3/3/16	3.70	60	0.08	60
5076	TX	FLC			0	52	612881478	51.46	3/15/16	2/16/16	3/15/16	29	3/1/16	3/31/16	3.92	30	0.08	30
5077	TX	FLC			0	52	617242520	49.80	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	3.79	46	0.08	46
5078	TX	FLC			0	52	621563004	49.99	5/16/16	4/16/16	5/16/16	31	5/1/16	6/29/16	3.81	59	0.08	59
5079	TX	FLC			0	52	625785305	50.85	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	3.89	28.5	0.08	28.5
5080	TX	FLC			0	52	630017246	50.48	7/15/16	6/16/16	7/15/16	30	7/1/16	8/26/16	3.85	56.5	0.08	56.5
5081	TX	FLC			0	52	634226566	50.12	8/15/16	7/16/16	8/15/16	31	7/31/16	9/7/16	3.82	38	0.08	38
5082	TX	FLC			0	52	638671322	51.07	9/15/16	8/16/16	9/15/16	31	8/31/16	12/19/16	47.17	110	0.92	110
5083	TX	FLC			0	52	643049329	50.96	10/17/16	9/16/16	10/17/16	32	10/2/16	12/29/16	3.89	88.5	0.08	88.5
5084	TX	FLC			0	52	647246552	49.88	11/15/16	10/18/16	11/15/16	29	11/1/16	12/29/16	2.93	58	0.06	58
5085	TX	FLC			0	52	651295857	51.31	12/15/16	11/16/16	12/15/16	30	12/1/16	1/17/17	3.02	47.5	0.06	47.5
5086	TX	FLC			0	52	604249188	147.74	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	136.48	34.5	0.92	34.5
5087	TX	FLC			0	52	608226938	144.86	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	97.83	32.5	0.68	25.29
5088	TX	FLC			0	52	612679882	153.76	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	142.04	36	0.92	36
5089	TX	FLC			0	52	616657505	148.62	4/12/16	3/16/16	4/12/16	28	3/30/16	5/2/16	137.30	33.5	0.92	33.5
5090	TX	FLC			0	52	620944958	149.17	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	137.77	34	0.92	34
5091	TX	FLC			0	52	625401764	151.85	6/13/16	5/12/16	6/13/16	33	5/28/16	6/22/16	140.20	30	0.92	30
5092	TX	FLC			0	52	629617284	150.70	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	139.22	27.5	0.92	27.5
5093	TX	FLC			0	52	633945952	149.57	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	138.18	32	0.92	32
5094	TX	FLC			0	52	638255485	152.48	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	140.86	30	0.92	30
5095	TX	FLC			0	52	642462326	152.09	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	140.50	33	0.92	33
5096	TX	FLC			0	52	646642211	151.72	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	140.16	29	0.92	29
5097	TX	FLC			0	52	650625395	156.20	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	144.30	37.5	0.92	37.5
5098	TX	FLC			0	52	606389214	90.01	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	81.10	32	0.9	32
5099	TX	FLC			0	52	610359291	95.25	2/29/16	1/30/16	2/29/16	31	2/14/16	3/18/16	85.84	33	0.9	33
5100	TX	FLC			0	52	615844666	93.59	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	84.33	28	0.9	28
5101	TX	FLC			0	52	618754413	94.03	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	84.72	29	0.9	29
5102	TX	FLC			0	52	623130907	92.88	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	6.74	33	0.07	33
5103	TX	FLC			0	52	627506358	95.95	6/28/16	5/27/16	6/28/16	33	6/12/16	7/18/16	86.43	36	0.9	36
5104	TX	FLC			0	52	631572461	93.85	7/27/16	6/29/16	7/27/16	29	7/13/16	8/8/16	88/16	26	0.9	26
5105	TX	FLC			0	52	635784721	93.83	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	84.55	33	0.9	33
5106	TX	FLC			0	52	639972393	95.87	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	86.38	36.5	0.9	36.5
5107	TX	FLC			0	52	644201200	95.37	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	85.93	27	0.9	27
5108	TX	FLC			0	52	648620987	99.01	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	2.68	31.5	0.03	31.5
5109	TX	FLC			0	52	653833331	89.77	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	80.89	30	0.9	30
5110	TX	FLC			0	52	605028855	23.40	1/20/16	12/18/15	1/20/16	34	1/4/16	2/11/16	21.30	38.5	0.91	38.5
5111	TX	FLC			0	52	609224662	24.25	2/19/16	1/21/16	2/19/16	31	2/5/16	3/10/16	22.06	34.5	0.91	34.5
5112	TX	FLC			0	52	613445897	24.94	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	22.69	36	0.91	36
5113	TX	FLC			0	52	617637175	24.83	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	22.59	41	0.91	41
5114	TX	FLC			0	52	621981057	24.79	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	22.55	40	0.91	40
5115	TX	FLC			0	52	626183129	24.85	6/17/16	5/19/16	6/17/16	30	6/3/16	7/11/16	22.60	38.5	0.91	38.5
5116	TX	FLC			0	52	630419089	25.04	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	22.77	28.5	0.91	28.5
5117	TX	FLC			0	52	634651241	24.89	8/17/16	7/20/16	8/17/16	29	8/3/16	9/12/16	22.64	40	0.91	40
5118	TX	FLC			0	52	638840445	24.96	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	22.70	31.5	0.91	31.5
5119	TX	FLC			0	52	643049333	25.11	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	22.84	30	0.91	30
5120	TX	FLC			0	52	647244914	25.07	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	22.80	34	0.91	34
5121	TX	FLC			0	52	651467399	24.70	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	22.48	33	0.91	33
5122	TX	FLC			0	52	60484149	113.48	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	2.22	36	0.02	36
5123	TX	FLC			0	52	60955990	114.04	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	111.80	26.5	0.98	26.5
5124	TX	FLC			0	52	613272590	115.02	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	2.25	35	0.02	35
5125	TX	FLC			0	52	617439694	115.94	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	2.27	26	0.02	26
5126	TX	FLC			0	52	621792204	114.26	5/17/16	4/19/16	5/17/16	29	5/3/16	6/13/16	112.01	41	0.98	41
5127	TX	FLC			0	52	626003527	114.87	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	2.26	26.5	0.02	26.5
5128	TX	FLC			0	52	630206304	116.62	7/18/16	6/17/16	7/18/16	32	7/3/16	8/12/16	2.29	40.5	0.02	40.5
5129	TX	FLC			0	52	602592161	395.43	1/4/16	12/3/15	1/4/16	33	12/19/15	1/11/16	395.43	23	1	23

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5130	TX	FLC			0	52	606560344	377.26	2/1/16	1/5/16	1/5/16	28	1/19/16	2/9/16	377.26	21.5	1	21.5
5131	TX	FLC			0	52	610565016	400.25	3/1/16	2/2/16	3/1/16	29	2/16/16	3/7/16	400.25	20	1	20
5132	TX	FLC			0	52	615294080	389.25	4/6/16	3/30/16	4/6/16	8	4/31/16	4/11/16	389.25	8.5	1	8.5
5133	TX	FLC			0	52	620232514	391.33	5/6/16	4/7/16	5/6/16	30	4/22/16	5/10/16	391.33	18.5	1	18.5
5134	TX	FLC			0	52	624346490	385.19	6/6/16	5/7/16	6/6/16	31	5/22/16	6/13/16	385.19	22	1	22
5135	TX	FLC			0	52	628532176	398.12	7/6/16	6/7/16	7/6/16	30	6/22/16	7/1/16	398.12	19.5	1	19.5
5136	TX	FLC			0	52	633194647	392.93	8/8/16	7/7/16	8/8/16	33	7/23/16	8/12/16	392.93	20	1	20
5137	TX	FLC			0	52	637716474	390.12	9/6/16	8/9/16	9/6/16	29	8/23/16	9/13/16	390.12	21	1	21
5138	TX	FLC			0	52	641615256	402.80	10/6/16	9/7/16	10/6/16	30	9/22/16	10/11/16	402.80	19.5	1	19.5
5139	TX	FLC			0	52	646002459	395.00	11/7/16	10/7/16	11/7/16	32	10/23/16	11/16/16	395.00	24.5	1	24.5
5140	TX	FLC			0	52	649830277	400.83	12/6/16	11/8/16	12/6/16	29	11/22/16	12/12/16	400.83	20	1	20
5141	TX	FLC			0	52	603202571	289.65	1/7/16	12/8/15	1/7/16	31	12/23/15	1/29/16	252.61	37	0.94	37
5142	TX	FLC			0	52	607540264	272.35	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	255.13	29.5	0.94	29.5
5143	TX	FLC			0	52	611367700	277.89	3/7/16	2/9/16	3/7/16	28	2/23/16	4/1/16	260.31	38.5	0.94	38.5
5144	TX	FLC			0	52	615983361	279.16	4/7/16	3/8/16	4/7/16	31	3/23/16	4/19/16	261.51	27	0.94	27
5145	TX	FLC			0	52	620424093	277.56	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	259.96	30.5	0.94	30.5
5146	TX	FLC			0	52	624531301	276.02	6/7/16	5/10/16	6/7/16	29	5/24/16	6/28/16	258.37	35	0.94	35
5147	TX	FLC			0	52	628722812	278.50	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	260.89	33.5	0.94	33.5
5148	TX	FLC			0	52	633168635	279.47	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	261.80	29.5	0.94	29.5
5149	TX	FLC			0	52	637385007	279.89	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	262.20	27.5	0.94	27.5
5150	TX	FLC			0	52	641775030	280.51	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	262.77	31.5	0.94	31.5
5151	TX	FLC			0	52	645968282	287.24	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	269.08	29	0.94	29
5152	TX	FLC			0	52	650007899	286.31	12/7/16	11/8/16	12/7/16	30	11/23/16	12/20/16	268.21	27.5	0.94	27.5
5153	TX	FLC			0	52	604843556	55.80	1/19/16	12/17/15	1/19/16	34	1/31/16	1/29/16	1.63	26.5	0.03	26.5
5154	TX	FLC			0	52	609055877	56.40	2/18/16	1/20/16	2/18/16	30	2/4/16	2/26/16	54.76	22.5	0.97	22.5
5155	TX	FLC			0	52	613270664	57.96	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	1.69	24	0.03	24
5156	TX	FLC			0	52	617243347	57.35	4/15/16	3/19/16	4/15/16	28	4/2/16	4/29/16	55.68	27.5	0.97	27.5
5157	TX	FLC			0	52	621791075	57.86	5/7/16	4/16/16	5/7/16	32	5/2/16	5/27/16	56.17	25.5	0.97	25.5
5158	TX	FLC			0	52	626003014	57.84	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	56.15	33.5	0.97	33.5
5159	TX	FLC			0	52	630206769	57.95	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	1.69	26.5	0.03	26.5
5160	TX	FLC			0	52	634435827	58.14	8/16/16	7/19/16	8/16/16	29	8/2/16	8/26/16	56.45	24	0.97	24
5161	TX	FLC			0	52	638840449	58.03	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	56.34	29	0.97	29
5162	TX	FLC			0	52	642875079	57.88	10/14/16	9/17/16	10/14/16	28	10/1/16	11/1/16	56.20	31.5	0.97	31.5
5163	TX	FLC			0	52	647062514	58.54	11/14/16	10/15/16	11/14/16	31	10/30/16	11/25/16	56.84	26	0.97	26
5164	TX	FLC			0	52	651296391	59.12	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	57.39	34	0.97	34
5165	TX	FLC			0	52	606172327	21.76	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	21.13	33.5	0.97	33.5
5166	TX	FLC			0	52	610358473	23.28	2/29/16	1/29/16	2/29/16	32	2/14/16	4/5/16	0.68	51.5	0.03	51.5
5167	TX	FLC			0	52	614585493	23.27	3/29/16	3/1/16	3/29/16	29	3/15/16	4/5/16	22.59	21	0.97	21
5168	TX	FLC			0	52	618754517	23.30	4/27/16	3/30/16	4/27/16	29	4/13/16	5/11/16	22.62	28	0.97	28
5169	TX	FLC			0	52	623132082	23.20	5/26/16	4/28/16	5/26/16	29	5/12/16	6/15/16	22.52	34	0.97	34
5170	TX	FLC			0	52	627296568	23.39	6/27/16	5/27/16	6/27/16	32	6/12/16	7/29/16	22.71	47.5	0.97	47.5
5171	TX	FLC			0	52	631572751	23.36	7/27/16	6/28/16	7/27/16	30	7/13/16	8/31/16	22.68	49.5	0.97	49.5
5172	TX	FLC			0	52	635784488	23.32	8/25/16	7/28/16	8/25/16	29	8/11/16	10/7/16	22.64	57	0.97	57
5173	TX	FLC			0	52	639970769	23.48	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	22.80	26.5	0.97	26.5
5174	TX	FLC			0	52	644204634	23.46	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	22.78	37	0.97	37
5175	TX	FLC			0	52	648352194	23.50	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	22.82	26	0.97	26
5176	TX	FLC			0	52	652572688	22.61	12/28/16	11/24/16	12/28/16	35	12/11/16	1/11/17	21.95	31	0.97	31
5177	TX	FLC			0	52	605571502	226.38	1/25/16	12/29/15	1/25/16	28	1/12/16	2/8/16	221.94	27.5	0.98	27.5
5178	TX	FLC			0	52	609962030	229.20	2/25/16	1/26/16	2/25/16	31	2/10/16	3/8/16	224.71	27	0.98	27
5179	TX	FLC			0	52	614141932	228.61	3/25/16	2/26/16	3/25/16	29	3/1/16	4/5/16	224.13	25	0.98	25
5180	TX	FLC			0	52	618351584	232.27	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	227.72	30	0.98	30
5181	TX	FLC			0	52	622931187	226.77	5/25/16	4/26/16	5/25/16	30	5/11/16	6/6/16	222.30	26.5	0.98	26.5
5182	TX	FLC			0	52	627294558	228.36	6/27/16	5/26/16	6/27/16	33	6/11/16	7/1/16	4.48	30	0.02	30
5183	TX	FLC			0	52	631169274	230.03	7/25/16	6/28/16	7/25/16	28	7/12/16	8/9/16	225.52	28.5	0.98	28.5
5184	TX	FLC			0	52	635785295	227.72	8/25/16	7/26/16	8/25/16	31	8/10/16	9/6/16	223.25	27	0.98	27
5185	TX	FLC			0	52	639972295	235.00	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	230.39	29.5	0.98	29.5
5186	TX	FLC			0	52	644205793	229.22	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	4.50	31	0.02	31

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5187	TX	FLC			0	52	648566373	234.30	11/25/16	11/25/16	11/25/16	31	11/10/16	12/17/16	229.70	27	0.98	27
5188	TX	FLC			0	52	652418420	228.61	11/26/16	11/26/16	12/27/16	32	12/12/16	1/9/17	224.13	28.5	0.98	28.5
5189	TX	FLC			0	52	641425727	21.01	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	0.56	35	0.03	35
5190	TX	FLC			0	52	645402564	31.51	11/2/16	10/6/16	11/2/16	28	10/20/16	11/2/16	28.25	13.5	0.9	13.5
5191	TX	FLC			0	52	649608461	32.37	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	0.87	30	0.03	30
5192	TX	FLC			0	52	606172830	51.53	11/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	46.22	33.5	0.9	33.5
5193	TX	FLC			0	52	610359065	54.61	2/29/16	2/29/16	2/29/16	32	2/14/16	3/17/16	48.96	32.5	0.9	32.5
5194	TX	FLC			0	52	614387484	53.14	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	47.66	31	0.9	31
5195	TX	FLC			0	52	618756624	53.94	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	48.38	33	0.9	33
5196	TX	FLC			0	52	623132169	53.05	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	47.53	32	0.9	32
5197	TX	FLC			0	52	627297021	54.43	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	48.81	32.5	0.9	32.5
5198	TX	FLC			0	52	631573447	53.88	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	48.31	33.5	0.9	33.5
5199	TX	FLC			0	52	635784648	53.57	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	48.03	32	0.9	32
5200	TX	FLC			0	52	640220341	54.68	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	49.04	33	0.9	33
5201	TX	FLC			0	52	644202710	54.09	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	48.51	33.5	0.9	33.5
5202	TX	FLC			0	52	648352950	54.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	49.09	33	0.9	33
5203	TX	FLC			0	52	652835823	54.39	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	48.78	36.5	0.9	36.5
5204	TX	FLC			0	52	603201983	97.48	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	87.43	27.5	0.9	27.5
5205	TX	FLC			0	52	607347705	94.27	2/5/16	1/29/16	2/5/16	8	2/2/16	2/16/16	84.56	14.5	0.9	14.5
5206	TX	FLC			0	52	609962005	99.51	2/25/16	2/6/16	2/25/16	20	2/16/16	3/8/16	89.24	21.5	0.9	21.5
5207	TX	FLC			0	52	613833182	101.59	3/23/16	2/24/16	3/23/16	27	3/10/16	4/8/16	7.75	29	0.08	29
5208	TX	FLC			0	52	618008315	101.64	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	91.16	25	0.9	25
5209	TX	FLC			0	52	622357729	100.88	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	90.41	33	0.9	33
5210	TX	FLC			0	52	626554552	102.94	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	92.28	29.5	0.9	29.5
5211	TX	FLC			0	52	630808493	102.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	91.71	26.5	0.9	26.5
5212	TX	FLC			0	52	635166315	101.55	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	91.09	30.5	0.9	30.5
5213	TX	FLC			0	52	640220390	103.63	9/27/16	8/23/16	9/27/16	36	9/10/16	10/17/16	92.95	37.5	0.9	37.5
5214	TX	FLC			0	52	64400578	100.99	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	7.70	26	0.08	26
5215	TX	FLC			0	52	647958804	105.73	11/21/16	10/27/16	11/21/16	26	11/9/16	12/6/16	94.83	27.5	0.9	27.5
5216	TX	FLC			0	52	652009741	103.96	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	7.92	27.5	0.08	27.5
5217	TX	FLC			0	52	604434530	176.84	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	166.43	25.5	0.94	25.5
5218	TX	FLC			0	52	608664679	181.13	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	10.66	29.5	0.06	29.5
5219	TX	FLC			0	52	612879977	181.21	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	10.66	26	0.06	26
5220	TX	FLC			0	52	617041463	180.65	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	10.63	32	0.06	32
5221	TX	FLC			0	52	621358174	179.99	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	10.64	24	0.06	24
5222	TX	FLC			0	52	625951444	182.62	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	10.82	28.5	0.06	28.5
5223	TX	FLC			0	52	629803056	182.08	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	10.71	33.5	0.06	33.5
5224	TX	FLC			0	52	634027975	179.60	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	10.56	31	0.06	31
5225	TX	FLC			0	52	638256594	185.42	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	10.90	29.5	0.06	29.5
5226	TX	FLC			0	52	642463348	182.69	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	10.74	33	0.06	33
5227	TX	FLC			0	52	64640999	184.59	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	10.86	32	0.06	32
5228	TX	FLC			0	52	650878862	188.06	12/13/16	11/1/16	12/13/16	33	11/27/16	12/27/16	11.07	30	0.06	30
5229	TX	FLC			0	52	604067235	60.80	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	3.58	35.5	0.06	35.5
5230	TX	FLC			0	52	609006000	60.31	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	3.55	32.5	0.06	32.5
5231	TX	FLC			0	52	612443398	63.89	3/10/16	2/11/16	3/10/16	33	2/27/16	3/31/16	3.76	33	0.06	33
5232	TX	FLC			0	52	616658119	62.37	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	3.67	31	0.06	31
5233	TX	FLC			0	52	620946057	62.80	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	59.10	34	0.94	34
5234	TX	FLC			0	52	625198634	62.55	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	3.70	31.5	0.06	31.5
5235	TX	FLC			0	52	629411502	63.51	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	3.73	32.5	0.06	32.5
5236	TX	FLC			0	52	633845765	62.97	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	3.70	32.5	0.06	32.5
5237	TX	FLC			0	52	637841527	62.78	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	3.69	31	0.06	31
5238	TX	FLC			0	52	642255686	63.95	10/11/16	9/10/16	10/11/16	32	9/26/16	10/28/16	3.76	32.5	0.06	32.5
5239	TX	FLC			0	52	646246118	63.04	11/8/16	10/12/16	11/8/16	28	10/24/16	11/25/16	3.71	30.5	0.06	30.5
5240	TX	FLC			0	52	650470787	64.60	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	3.80	33	0.06	33
5241	TX	FLC			0	52	605574535	28.76	1/25/16	12/23/15	1/25/16	34	1/19/16	2/10/16	1.69	32.5	0.06	32.5
5242	TX	FLC			0	52	609782419	29.62	2/24/16	2/24/16	2/24/16	30	2/10/16	3/16/16	1.74	35.5	0.06	35.5
5243	TX	FLC			0	52	613955585	29.71	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	27.96	36	0.94	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5244	TX	FLC			0	52	618181453	29.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/24/16	1.75	46	0.06	46
5245	TX	FLC			0	52	622532609	29.78	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	1.76	31	0.06	31
5246	TX	FLC			0	52	626732434	29.79	6/22/16	5/24/16	6/22/16	30	6/8/16	7/13/16	1.76	35.5	0.06	35.5
5247	TX	FLC			0	52	630971569	29.86	7/22/16	6/23/16	7/22/16	30	7/8/16	8/10/16	1.75	33.5	0.06	33.5
5248	TX	FLC			0	52	635168752	29.99	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	1.77	30	0.06	30
5249	TX	FLC			0	52	639410699	29.95	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	1.77	34.5	0.06	34.5
5250	TX	FLC			0	52	643615893	30.04	10/20/16	9/22/16	10/20/16	29	10/6/16	11/15/16	1.77	40	0.06	40
5251	TX	FLC			0	52	647765656	30.24	11/18/16	10/21/16	11/18/16	29	11/4/16	12/19/16	1.78	45	0.06	45
5252	TX	FLC			0	52	652010093	29.22	12/21/16	11/19/16	12/21/16	33	12/5/16	1/11/17	28.12	37	0.94	37
5253	TX	FLC			0	52	604847697	59.22	1/19/16	12/17/15	1/19/16	34	1/31/16	2/5/16	54.17	33.5	0.91	33.5
5254	TX	FLC			0	52	609057302	60.23	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	55.08	32.5	0.91	32.5
5255	TX	FLC			0	52	613446431	62.02	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	56.72	32.5	0.91	32.5
5256	TX	FLC			0	52	617425178	60.92	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	55.71	30.5	0.91	30.5
5257	TX	FLC			0	52	621793323	60.89	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	55.67	31	0.91	31
5258	TX	FLC			0	52	626183870	61.43	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	56.17	33	0.91	33
5259	TX	FLC			0	52	630208118	61.76	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	56.49	32	0.91	32
5260	TX	FLC			0	52	634438242	61.19	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	55.97	31	0.91	31
5261	TX	FLC			0	52	638842078	61.83	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	56.56	32	0.91	32
5262	TX	FLC			0	52	643052679	61.45	10/17/16	9/17/16	10/17/16	31	10/2/16	11/2/16	56.21	32	0.91	32
5263	TX	FLC			0	52	647065530	62.74	11/14/16	10/18/16	11/14/16	28	11/1/16	12/1/16	4.78	30.5	0.08	30.5
5264	TX	FLC			0	52	651295214	61.92	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	56.63	34	0.91	34
5265	TX	FLC			0	52	602790253	41.27	1/5/16	12/21/15	1/5/16	35	12/19/15	1/25/16	0.41	37	0.01	37
5266	TX	FLC			0	52	60807965	40.01	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	39.61	33.5	0.99	33.5
5267	TX	FLC			0	52	610998469	42.52	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	0.43	32.5	0.01	32.5
5268	TX	FLC			0	52	615178681	41.80	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	0.42	28	0.01	28
5269	TX	FLC			0	52	619353621	42.50	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	42.07	25	0.99	25
5270	TX	FLC			0	52	622717643	41.60	6/1/16	5/3/16	6/1/16	30	5/18/16	6/22/16	41.18	34.5	0.99	34.5
5271	TX	FLC			0	52	627913225	42.04	6/30/16	6/21/16	6/30/16	29	6/16/16	7/15/16	0.42	29	0.01	29
5272	TX	FLC			0	52	632185581	42.67	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	0.43	26.5	0.01	26.5
5273	TX	FLC			0	52	636394526	41.92	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	0.42	31	0.01	31
5274	TX	FLC			0	52	640612368	42.38	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.42	32.5	0.01	32.5
5275	TX	FLC			0	52	644793100	42.41	10/28/16	9/30/16	10/28/16	29	10/14/16	11/18/16	0.42	35	0.01	35
5276	TX	FLC			0	52	648999987	44.31	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	0.44	35	0.01	35
5277	TX	FLC			0	52	605778558	46.69	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	42.71	33.5	0.91	33.5
5278	TX	FLC			0	52	60962715	48.96	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	44.78	32.5	0.91	32.5
5279	TX	FLC			0	52	613956680	49.31	3/24/16	2/26/16	3/24/16	28	3/11/16	4/1/16	45.09	31.5	0.91	31.5
5280	TX	FLC			0	52	618354255	49.74	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	45.49	32.5	0.91	32.5
5281	TX	FLC			0	52	622741019	49.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	45.04	31	0.91	31
5282	TX	FLC			0	52	626937103	49.50	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	0.46	32.5	0.01	32.5
5283	TX	FLC			0	52	630971176	49.50	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	3.77	31	0.08	31
5284	TX	FLC			0	52	635394116	49.82	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	45.56	32.5	0.91	32.5
5285	TX	FLC			0	52	639596902	49.69	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	45.44	32.5	0.91	32.5
5286	TX	FLC			0	52	643798578	49.78	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	45.52	31	0.91	31
5287	TX	FLC			0	52	647960528	50.09	11/22/16	10/22/16	11/22/16	31	11/6/16	12/8/16	45.81	32	0.91	32
5288	TX	FLC			0	52	652197329	48.20	12/21/16	11/22/16	12/22/16	31	12/7/16	1/9/17	44.10	33	0.91	33
5289	TX	FLC			0	52	605208862	50.41	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	45.65	34.5	0.91	34.5
5290	TX	FLC			0	52	609224966	50.52	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	45.76	31	0.91	31
5291	TX	FLC			0	52	613834909	52.35	3/23/16	2/20/16	3/23/16	33	3/7/16	4/1/16	47.41	35	0.91	35
5292	TX	FLC			0	52	618008092	51.17	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	46.35	32	0.91	32
5293	TX	FLC			0	52	622183109	50.48	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	45.69	31.5	0.91	31.5
5294	TX	FLC			0	52	626350007	51.80	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	46.90	32.5	0.91	32.5
5295	TX	FLC			0	52	630629084	51.47	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	46.92	33.5	0.91	33.5
5296	TX	FLC			0	52	634836660	51.12	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.93	33	0.02	33
5297	TX	FLC			0	52	639011659	52.16	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	3.97	32.5	0.08	32.5
5298	TX	FLC			0	52	643952737	51.50	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	46.64	30.5	0.91	30.5
5299	TX	FLC			0	52	647609770	52.89	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	47.90	33	0.91	33
5300	TX	FLC			0	52	651828833	51.93	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	47.03	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5301	TX	FLC	[REDACTED]	[REDACTED]	0	52	604251205	117.24	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	8.94	27.5	0.08	27.5
5302	TX	FLC			0	52	608423931	115.59	2/12/16	1/15/16	2/12/16	29	1/29/16	3/7/16	8.81	38	0.08	38
5303	TX	FLC			0	52	612676973	120.83	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	9.21	28.5	0.08	28.5
5304	TX	FLC			0	52	610859959	112.73	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	6.69	26	0.06	26
5305	TX	FLC			0	52	621162422	112.21	5/12/16	4/14/16	5/12/16	29	4/28/16	5/12/16	6.62	33	0.06	33
5306	TX	FLC			0	52	625386190	113.76	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	6.74	43.5	0.06	43.5
5307	TX	FLC			0	52	629620330	113.49	7/13/16	6/14/16	7/13/16	30	6/29/16	8/3/16	6.67	35.5	0.06	35.5
5308	TX	FLC			0	52	633846234	112.60	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	6.62	27	0.06	27
5309	TX	FLC			0	52	638040697	114.88	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	6.76	36.5	0.06	36.5
5310	TX	FLC			0	52	642257480	113.79	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	107.10	34	0.94	34
5311	TX	FLC			0	52	646458745	115.01	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	6.76	33	0.06	33
5312	TX	FLC			0	52	650628602	117.59	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	6.92	33	0.06	33
5313	TX	FLC			0	52	603580371	427.21	1/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	414.77	29	0.97	29
5314	TX	FLC			0	52	608206428	436.57	2/1/16	1/2/16	2/1/16	31	1/27/16	2/23/16	423.85	27	0.97	27
5315	TX	FLC			0	52	612195977	452.84	2/1/16	2/12/16	3/1/16	29	2/26/16	3/22/16	439.65	25	0.97	25
5316	TX	FLC			0	52	616382858	454.01	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	440.78	30	0.97	30
5317	TX	FLC			0	52	620927604	452.52	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	439.31	26.5	0.97	26.5
5318	TX	FLC			0	52	625370186	452.50	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	13.23	31	0.03	31
5319	TX	FLC			0	52	629136316	453.71	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	440.49	28.5	0.97	28.5
5320	TX	FLC			0	52	633810677	455.01	8/11/16	7/12/16	8/11/16	31	7/27/16	8/22/16	13.26	26	0.03	26
5321	TX	FLC			0	52	638018514	455.39	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	442.12	30.5	0.97	30.5
5322	TX	FLC			0	52	642233513	455.94	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	442.66	27	0.97	27
5323	TX	FLC			0	52	646835112	459.44	11/11/16	10/12/16	11/11/16	31	10/27/16	11/22/16	446.05	26	0.97	26
5324	TX	FLC			0	52	650608262	457.09	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	443.78	30	0.97	30
5325	TX	FLC			0	52	604845859	46.11	1/19/16	12/17/15	1/19/16	34	1/31/16	2/3/16	45.65	31.5	0.99	31.5
5326	TX	FLC			0	52	609058723	46.37	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	0.46	25.5	0.01	25.5
5327	TX	FLC			0	52	613272609	46.86	3/18/16	2/19/16	3/18/16	29	3/4/16	3/31/16	46.39	27	0.99	27
5328	TX	FLC			0	52	617424935	47.30	4/18/16	3/19/16	4/18/16	31	4/3/16	4/26/16	0.47	23	0.01	23
5329	TX	FLC			0	52	621794003	46.48	5/17/16	4/19/16	5/17/16	29	5/3/16	5/24/16	0.47	21	0.01	21
5330	TX	FLC			0	52	626003381	46.76	6/16/16	5/18/16	6/16/16	30	6/2/16	6/23/16	46.29	21.5	0.99	21.5
5331	TX	FLC			0	52	630208596	47.63	7/18/16	6/17/16	7/18/16	32	7/3/16	7/28/16	0.47	25.5	0.01	25.5
5332	TX	FLC			0	52	634653035	47.05	8/17/16	7/19/16	8/17/16	30	8/3/16	8/25/16	0.47	22.5	0.01	22.5
5333	TX	FLC			0	52	638842973	46.91	9/16/16	8/18/16	9/16/16	30	9/2/16	9/26/16	0.47	24.5	0.01	24.5
5334	TX	FLC			0	52	643954105	47.29	10/17/16	9/17/16	10/17/16	31	10/2/16	10/25/16	46.82	23	0.99	23
5335	TX	FLC			0	52	647066074	48.35	11/14/16	10/18/16	11/14/16	28	11/1/16	11/21/16	0.48	20.5	0.01	20.5
5336	TX	FLC			0	52	651296202	47.70	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	47.23	23	0.99	23
5337	TX	FLC			0	52	602576050	208.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	12.26	32	0.06	32
5338	TX	FLC			0	52	606594306	203.46	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	191.49	28.5	0.94	28.5
5339	TX	FLC			0	52	610797504	217.11	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	204.33	27.5	0.94	27.5
5340	TX	FLC			0	52	615017240	214.47	3/31/16	3/3/16	3/31/16	29	3/17/16	4/12/16	201.85	26	0.94	26
5341	TX	FLC			0	52	619178357	215.30	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	202.63	28	0.94	28
5342	TX	FLC			0	52	623532218	215.57	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	202.79	29.5	0.94	29.5
5343	TX	FLC			0	52	627732327	215.25	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	12.67	28	0.06	28
5344	TX	FLC			0	52	631998224	215.98	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	12.70	28.5	0.06	28.5
5345	TX	FLC			0	52	636192193	216.84	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	204.09	30	0.94	30
5346	TX	FLC			0	52	640430913	216.76	9/28/16	8/30/16	9/28/16	29	9/14/16	10/11/16	204.01	27.5	0.94	27.5
5347	TX	FLC			0	52	644615924	217.79	10/27/16	9/29/16	10/27/16	30	10/13/16	11/9/16	204.98	27	0.94	27
5348	TX	FLC			0	52	648817672	222.81	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	205.71	30	0.94	30
5349	TX	FLC			0	52	603801832	26.96	1/12/16	12/15/15	1/12/16	29	12/29/15	2/3/16	26.69	36	0.99	36
5350	TX	FLC			0	52	608393324	27.58	2/12/16	1/13/16	2/12/16	31	1/28/16	3/1/16	27.31	33	0.99	33
5351	TX	FLC			0	52	612424051	28.33	3/14/16	2/13/16	3/14/16	31	2/28/16	4/6/16	28.05	38	0.99	38
5352	TX	FLC			0	52	610659395	28.47	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	28.19	36	0.99	36
5353	TX	FLC			0	52	621142054	28.29	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	28.01	33.5	0.99	33.5
5354	TX	FLC			0	52	625370136	28.32	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	0.28	37.5	0.01	37.5
5355	TX	FLC			0	52	629392629	28.42	7/12/16	6/14/16	7/12/16	29	6/28/16	8/3/16	28.13	36	0.99	36
5356	TX	FLC			0	52	634003577	28.51	8/12/16	7/13/16	8/12/16	31	7/28/16	8/31/16	28.22	34	0.99	34
5357	TX	FLC			0	52	638018436	28.56	9/12/16	8/13/16	9/12/16	31	8/28/16	10/4/16	28.27	37	0.99	37

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5358	TX	FLC			0	52	642434741	28.62	10/12/16	9/13/16	30	9/28/16	11/2/16	28.33	35.5	0.99	35.5
5359	TX	FLC			0	52	647038370	28.99	10/13/16	11/4/16	33	10/29/16	12/5/16	28.70	38	0.99	38
5360	TX	FLC			0	52	650608337	28.71	12/12/16	11/15/16	28	11/29/16	1/5/17	28.43	37.5	0.99	37.5
5361	TX	FLC			0	52	602792857	151.87	1/5/16	12/2/15	35	12/19/15	1/18/16	151.87	30	1	30
5362	TX	FLC			0	52	606793567	146.35	2/2/16	1/6/16	28	1/20/16	2/15/16	146.35	26.5	1	26.5
5363	TX	FLC			0	52	610798187	153.46	3/2/16	2/3/16	29	2/17/16	3/14/16	153.46	26	1	26
5364	TX	FLC			0	52	615179009	152.49	4/1/16	3/3/16	30	3/18/16	4/18/16	152.49	31.5	1	31.5
5365	TX	FLC			0	52	619178988	151.39	4/29/16	4/2/16	28	4/16/16	5/17/16	151.39	31.5	1	31.5
5366	TX	FLC			0	52	623717005	153.59	6/1/16	4/30/16	33	5/16/16	6/14/16	153.59	29	1	29
5367	TX	FLC			0	52	628102973	153.54	7/1/16	6/2/16	30	6/17/16	7/18/16	153.54	31.5	1	31.5
5368	TX	FLC			0	52	632000304	150.83	7/29/16	7/2/16	28	7/16/16	8/15/16	150.83	30.5	1	30.5
5369	TX	FLC			0	52	630394889	154.98	8/30/16	7/30/16	32	8/15/16	9/19/16	154.98	35.5	1	35.5
5370	TX	FLC			0	52	640431366	152.79	9/28/16	8/31/16	29	9/14/16	10/17/16	152.79	33	1	33
5371	TX	FLC			0	52	644616844	155.04	10/27/16	9/29/16	34	10/13/16	11/14/16	155.04	32	1	32
5372	TX	FLC			0	52	648998251	162.21	11/30/16	10/28/16	34	11/14/16	12/12/16	162.21	28.5	1	28.5
5373	TX	FLC			0	52	605208780	171.88	1/21/16	12/19/15	34	1/5/16	2/8/16	3.12	34.5	0.02	34.5
5374	TX	FLC			0	52	609226015	170.69	2/19/16	1/22/16	29	2/5/16	3/7/16	154.59	31	0.91	31
5375	TX	FLC			0	52	613834275	176.90	3/23/16	2/20/16	33	3/7/16	4/11/16	160.22	35	0.91	35
5376	TX	FLC			0	52	618009516	172.20	4/21/16	3/24/16	29	4/7/16	5/9/16	155.96	32	0.91	32
5377	TX	FLC			0	52	622172843	169.44	5/19/16	4/22/16	28	5/6/16	6/6/16	153.35	31.5	0.91	31.5
5378	TX	FLC			0	52	626349567	174.72	6/20/16	5/20/16	32	6/5/16	7/7/16	158.16	32.5	0.91	32.5
5379	TX	FLC			0	52	630613432	173.29	7/2/16	6/21/16	30	7/6/16	8/8/16	156.95	33.5	0.91	33.5
5380	TX	FLC			0	52	634837069	171.91	8/18/16	7/21/16	29	8/4/16	9/6/16	155.69	33	0.91	33
5381	TX	FLC			0	52	639010417	176.02	9/19/16	8/19/16	32	9/4/16	10/6/16	159.42	32.5	0.91	32.5
5382	TX	FLC			0	52	643054688	173.33	10/17/16	9/20/16	28	10/4/16	11/3/16	13.21	30.5	0.08	30.5
5383	TX	FLC			0	52	647610156	178.93	11/17/16	10/18/16	31	11/2/16	12/5/16	162.05	33	0.91	33
5384	TX	FLC			0	52	651831050	174.37	12/20/16	11/18/16	33	12/4/16	1/6/17	157.92	33	0.91	33
5385	TX	FLC			0	52	604252773	50.41	1/14/16	12/11/15	35	12/28/15	2/1/16	45.65	35	0.91	35
5386	TX	FLC			0	52	608228725	49.76	2/1/16	1/15/16	28	1/29/16	2/29/16	45.06	31.5	0.91	31.5
5387	TX	FLC			0	52	612446377	52.21	3/14/16	2/12/16	32	2/28/16	3/31/16	47.29	32.5	0.91	32.5
5388	TX	FLC			0	52	616659690	51.10	4/12/16	3/15/16	29	3/29/16	4/29/16	46.28	31	0.91	31
5389	TX	FLC			0	52	620945355	51.00	5/11/16	4/13/16	29	4/27/16	5/31/16	46.18	34	0.91	34
5390	TX	FLC			0	52	625184371	51.00	6/10/16	5/12/16	30	5/27/16	6/20/16	46.16	24.5	0.91	24.5
5391	TX	FLC			0	52	629412091	52.08	7/12/16	6/11/16	32	6/27/16	7/29/16	47.17	32.5	0.91	32.5
5392	TX	FLC			0	52	633647049	51.12	8/10/16	7/13/16	29	7/27/16	8/29/16	46.30	33	0.91	33
5393	TX	FLC			0	52	637844269	51.50	9/9/16	8/11/16	30	8/26/16	9/26/16	46.64	31.5	0.91	31.5
5394	TX	FLC			0	52	642050848	52.21	10/10/16	9/10/16	31	9/25/16	10/27/16	47.29	32	0.91	32
5395	TX	FLC			0	52	646247545	52.16	11/8/16	10/11/16	29	10/25/16	11/7/16	47.24	13	0.91	13
5396	TX	FLC			0	52	650628649	52.98	12/12/16	11/9/16	34	11/26/16	12/29/16	47.98	33.5	0.91	33.5
5397	TX	FLC			0	52	603223407	48.64	1/7/16	12/4/15	35	12/21/15	1/29/16	45.78	39	0.94	39
5398	TX	FLC			0	52	607173609	46.74	2/4/16	1/8/16	28	1/22/16	2/15/16	2.75	24.5	0.06	24.5
5399	TX	FLC			0	52	611385649	50.15	3/7/16	2/5/16	32	2/21/16	3/29/16	2.95	37.5	0.06	37.5
5400	TX	FLC			0	52	615599917	48.83	4/5/16	3/8/16	29	3/22/16	4/18/16	45.95	27	0.94	27
5401	TX	FLC			0	52	619823175	49.00	5/4/16	4/6/16	29	4/20/16	5/16/16	46.11	26	0.94	26
5402	TX	FLC			0	52	624138045	48.61	6/3/16	5/5/16	30	5/20/16	6/14/16	45.72	25.5	0.94	25.5
5403	TX	FLC			0	52	628531981	49.93	7/6/16	6/16/16	33	6/20/16	6/14/16	15.93	-6	0.32	17.15
5404	TX	FLC			0	52	630598121	24.62	7/20/16	7/7/16	14	7/14/16	8/15/16	23.17	32.5	0.94	32.5
5405	TX	FLC			0	52	605779420	60.42	1/26/16	12/29/15	29	1/12/16	2/12/16	4.61	31	0.08	31
5406	TX	FLC			0	52	609649963	62.29	2/25/16	1/27/16	30	2/11/16	3/14/16	4.74	32.5	0.08	32.5
5407	TX	FLC			0	52	614143225	62.06	3/25/16	2/26/16	29	3/11/16	4/1/16	4.72	31	0.08	31
5408	TX	FLC			0	52	618353859	63.23	4/25/16	3/26/16	31	4/10/16	5/12/16	56.71	32	0.9	32
5409	TX	FLC			0	52	622740553	61.96	5/24/16	4/26/16	29	5/10/16	6/10/16	4.76	31	0.08	31
5410	TX	FLC			0	52	623327269	4.14	5/27/16	5/25/16	3	5/26/16	6/13/16	3.71	18	0.9	18
5411	TX	FLC			0	52	606157812	50.82	1/28/16	12/30/15	30	1/14/16	2/16/16	46.02	33.5	0.91	33.5
5412	TX	FLC			0	52	610359602	53.83	2/29/16	1/29/16	32	2/14/16	3/17/16	48.75	32.5	0.91	32.5
5413	TX	FLC			0	52	614586173	52.67	3/29/16	3/1/16	29	3/15/16	4/15/16	47.69	31	0.91	31
5414	TX	FLC			0	52	618965101	53.19	4/28/16	3/30/16	30	4/14/16	5/16/16	4.06	32.5	0.08	32.5

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5415	TX	FLC	62413653	0	52	62413653	51.92	6/3/16	5/11/16	6/3/16	24	5/23/16	6/3/16	0.95	11.5	0.02	11.5
5416	TX	FLC	628276243	0	52	628276243	53.68	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	48.60	32.5	0.91	32.5
5417	TX	FLC	632600495	0	52	632600495	53.39	8/2/16	7/6/16	8/3/16	29	7/20/16	8/22/16	48.35	33	0.91	33
5418	TX	FLC	637165782	0	52	637165782	52.47	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	47.52	33.5	0.91	33.5
5419	TX	FLC	640999041	0	52	640999041	53.90	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	48.81	30	0.91	30
5420	TX	FLC	645596898	0	52	645596898	53.62	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	4.08	33	0.08	33
5421	TX	FLC	649608537	0	52	649608537	53.97	12/5/16	11/4/16	12/5/16	32	11/27/16	12/22/16	0.98	32.5	0.02	32.5
5422	TX	FLC	603604804	0	52	603604804	70.29	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	63.66	29.5	0.91	29.5
5423	TX	FLC	608008190	0	52	608008190	71.36	2/10/16	1/21/16	2/10/16	30	1/27/16	3/1/16	64.62	34.5	0.91	34.5
5424	TX	FLC	612007224	0	52	612007224	75.14	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	68.05	39	0.91	39
5425	TX	FLC	616417964	0	52	616417964	74.80	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	67.75	29.5	0.91	29.5
5426	TX	FLC	620702813	0	52	620702813	74.85	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	1.35	35	0.02	35
5427	TX	FLC	625185366	0	52	625185366	75.04	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	67.94	40	0.91	40
5428	TX	FLC	629165860	0	52	629165860	75.09	7/11/16	6/11/16	7/11/16	31	6/26/16	8/2/16	68.00	37	0.91	37
5429	TX	FLC	633646850	0	52	633646850	75.01	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	67.94	33.5	0.91	33.5
5430	TX	FLC	638043242	0	52	638043242	75.45	9/12/16	8/11/16	9/12/16	33	8/27/16	10/3/16	68.33	37	0.91	37
5431	TX	FLC	642035079	0	52	642035079	75.21	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	68.11	34.5	0.91	34.5
5432	TX	FLC	646643711	0	52	646643711	75.50	11/10/16	10/11/16	11/10/16	31	10/26/16	12/13/16	68.38	48	0.91	48
5433	TX	FLC	650631875	0	52	650631875	76.24	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	69.05	37.5	0.91	37.5
5434	TX	FLC	605208867	0	52	605208867	101.42	1/21/16	12/22/15	1/21/16	31	1/6/16	2/2/16	90.97	27	0.9	27
5435	TX	FLC	609400017	0	52	609400017	101.20	2/22/16	1/23/16	2/22/16	32	2/7/16	3/4/16	90.75	26.5	0.9	26.5
5436	TX	FLC	613431192	0	52	613431192	103.57	3/21/16	2/23/16	3/21/16	28	3/8/16	3/31/16	92.88	23.5	0.9	23.5
5437	TX	FLC	617986635	0	52	617986635	102.09	4/21/16	4/21/16	4/21/16	20	4/12/16	5/10/16	91.56	28.5	0.9	28.5
5438	TX	FLC	622532283	0	52	622532283	103.38	5/23/16	4/22/16	5/23/16	32	5/8/16	6/1/16	92.64	24.5	0.03	24.5
5439	TX	FLC	626556493	0	52	626556493	103.35	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	92.64	24	0.9	24
5440	TX	FLC	630810175	0	52	630810175	103.46	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	92.79	25.5	0.9	25.5
5441	TX	FLC	635171283	0	52	635171283	103.90	8/22/16	7/22/16	8/22/16	32	8/7/16	8/31/16	93.18	24.5	0.9	24.5
5442	TX	FLC	639410987	0	52	639410987	103.57	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	92.90	26.5	0.9	26.5
5443	TX	FLC	643801716	0	52	643801716	103.92	10/21/16	9/22/16	10/21/16	30	10/7/16	10/31/16	93.20	24.5	0.9	24.5
5444	TX	FLC	647944361	0	52	647944361	104.21	11/21/16	10/22/16	11/21/16	31	11/6/16	11/30/16	93.47	24	0.9	24
5445	TX	FLC	652012539	0	52	652012539	106.68	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	95.68	27.5	0.9	27.5
5446	TX	FLC	605561091	0	53	605561091	28.53	1/25/16	12/29/15	1/25/16	28	1/12/16	2/11/16	2.18	30.5	0.08	30.5
5447	TX	FLC	609639329	0	53	609639329	26.90	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	24.59	33	0.91	33
5448	TX	FLC	614143758	0	53	614143758	30.02	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	27.46	31	0.91	31
5449	TX	FLC	61835076	0	53	61835076	29.42	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	26.91	32	0.91	32
5450	TX	FLC	622932090	0	53	622932090	29.33	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	26.83	33.5	0.91	33.5
5451	TX	FLC	627297280	0	53	627297280	29.57	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	27.03	33	0.91	33
5452	TX	FLC	631167880	0	53	631167880	29.73	7/25/16	6/28/16	7/25/16	28	7/12/16	8/11/16	27.20	30.5	0.91	30.5
5453	TX	FLC	635786726	0	53	635786726	29.62	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	27.09	33	0.91	33
5454	TX	FLC	639976494	0	53	639976494	29.74	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	2.27	32.5	0.08	32.5
5455	TX	FLC	644201855	0	53	644201855	29.75	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	27.21	34	0.91	34
5456	TX	FLC	648565802	0	53	648565802	29.74	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	27.20	32	0.91	32
5457	TX	FLC	652420327	0	53	652420327	30.48	12/27/16	11/26/16	12/27/16	32	12/12/16	1/13/17	27.87	32.5	0.91	32.5
5458	TX	FLC	604255186	0	53	604255186	132.37	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	132.37	33	1	33
5459	TX	FLC	604255195	0	53	604255195	114.99	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	114.99	33	1	33
5460	TX	FLC	604255208	0	53	604255208	258.76	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	258.76	33	1	33
5461	TX	FLC	604255221	0	53	604255221	264.72	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	264.72	33	1	33
5462	TX	FLC	604255240	0	53	604255240	304.87	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	304.87	33	1	33
5463	TX	FLC	608574935	0	53	608574935	130.65	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	130.65	36.5	1	36.5
5464	TX	FLC	608574945	0	53	608574945	110.96	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	110.96	36.5	1	36.5
5465	TX	FLC	608574954	0	53	608574954	249.64	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	249.64	36.5	1	36.5
5466	TX	FLC	608574961	0	53	608574961	261.29	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	261.29	36.5	1	36.5
5467	TX	FLC	608574975	0	53	608574975	297.08	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	297.08	36.5	1	36.5
5468	TX	FLC	612445481	0	53	612445481	137.32	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	137.32	31.5	1	31.5
5469	TX	FLC	612445493	0	53	612445493	116.50	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	116.50	31.5	1	31.5
5470	TX	FLC	612445502	0	53	612445502	262.14	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	262.14	31.5	1	31.5
5471	TX	FLC	612445512	0	53	612445512	274.67	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	274.67	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5472	TX	FLC	0	53	612445533	0	612445533	312.09	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	312.09	31.5	1	31.5
5473	TX	FLC	0	53	617045454	0	617045454	134.26	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	134.26	28	1	28
5474	TX	FLC	0	53	617045470	0	617045470	112.40	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	112.40	28	1	28
5475	TX	FLC	0	53	617045477	0	617045477	252.90	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	252.90	28	1	28
5476	TX	FLC	0	53	617045486	0	617045486	268.50	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	268.50	28	1	28
5477	TX	FLC	0	53	617045510	0	617045510	302.85	4/14/16	3/15/16	4/14/16	31	3/30/16	4/27/16	302.85	28	1	28
5478	TX	FLC	0	53	621562982	0	621562982	133.96	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	133.96	26.5	1	26.5
5479	TX	FLC	0	53	621562992	0	621562992	111.98	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	111.98	26.5	1	26.5
5480	TX	FLC	0	53	621563005	0	621563005	251.99	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	251.99	26.5	1	26.5
5481	TX	FLC	0	53	621563021	0	621563021	267.88	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	267.88	26.5	1	26.5
5482	TX	FLC	0	53	621563054	0	621563054	301.94	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	301.94	26.5	1	26.5
5483	TX	FLC	0	53	625934977	0	625934977	133.91	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	133.91	27	1	27
5484	TX	FLC	0	53	625934984	0	625934984	111.95	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	111.95	27	1	27
5485	TX	FLC	0	53	625934992	0	625934992	251.90	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	251.90	27	1	27
5486	TX	FLC	0	53	625935005	0	625935005	267.84	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	267.84	27	1	27
5487	TX	FLC	0	53	625935028	0	625935028	301.85	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	301.85	27	1	27
5488	TX	FLC	0	53	629805400	0	629805400	137.00	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	137.00	25.5	1	25.5
5489	TX	FLC	0	53	629805404	0	629805404	115.97	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	115.97	25.5	1	25.5
5490	TX	FLC	0	53	629805413	0	629805413	260.95	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	260.95	25.5	1	25.5
5491	TX	FLC	0	53	629805417	0	629805417	273.97	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	273.97	25.5	1	25.5
5492	TX	FLC	0	53	629805436	0	629805436	310.96	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	310.96	25.5	1	25.5
5493	TX	FLC	0	53	634436827	0	634436827	135.12	8/16/16	7/15/16	8/16/16	33	7/31/16	8/29/16	135.12	29	1	29
5494	TX	FLC	0	53	634436842	0	634436842	113.34	8/16/16	7/15/16	8/16/16	33	7/31/16	8/29/16	113.34	29	1	29
5495	TX	FLC	0	53	634436850	0	634436850	255.01	8/16/16	7/15/16	8/16/16	33	7/31/16	8/29/16	255.01	29	1	29
5496	TX	FLC	0	53	634436860	0	634436860	270.23	8/16/16	7/15/16	8/16/16	33	7/31/16	8/29/16	270.23	29	1	29
5497	TX	FLC	0	53	634436881	0	634436881	305.12	8/16/16	7/15/16	8/16/16	33	7/31/16	8/29/16	305.12	29	1	29
5498	TX	FLC	0	53	638476019	0	638476019	133.74	9/14/16	9/10/16	9/14/16	5	9/12/16	9/27/16	133.74	15	1	15
5499	TX	FLC	0	53	638476028	0	638476028	111.50	9/14/16	9/10/16	9/14/16	5	9/12/16	9/27/16	111.50	15	1	15
5500	TX	FLC	0	53	638476040	0	638476040	250.88	9/14/16	9/10/16	9/14/16	5	9/12/16	9/27/16	250.88	15	1	15
5501	TX	FLC	0	53	638476053	0	638476053	267.48	9/14/16	9/10/16	9/14/16	5	9/12/16	9/27/16	267.48	15	1	15
5502	TX	FLC	0	53	638476075	0	638476075	300.99	9/14/16	9/10/16	9/14/16	5	9/12/16	9/27/16	300.99	15	1	15
5503	TX	FLC	0	53	642875056	0	642875056	138.10	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	138.10	25.5	1	25.5
5504	TX	FLC	0	53	642875067	0	642875067	117.32	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	117.32	25.5	1	25.5
5505	TX	FLC	0	53	642875083	0	642875083	263.96	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	263.96	25.5	1	25.5
5506	TX	FLC	0	53	642875089	0	642875089	276.20	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	276.20	25.5	1	25.5
5507	TX	FLC	0	53	642875110	0	642875110	314.07	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	314.07	25.5	1	25.5
5508	TX	FLC	0	53	647067661	0	647067661	137.12	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	137.12	29	1	29
5509	TX	FLC	0	53	647067677	0	647067677	116.00	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	116.00	29	1	29
5510	TX	FLC	0	53	647067692	0	647067692	260.99	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	260.99	29	1	29
5511	TX	FLC	0	53	647067706	0	647067706	274.22	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	274.22	29	1	29
5512	TX	FLC	0	53	647067732	0	647067732	311.10	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	311.10	29	1	29
5513	TX	FLC	0	53	651094518	0	651094518	139.33	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	139.33	28.5	1	28.5
5514	TX	FLC	0	53	651094530	0	651094530	118.95	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	118.95	28.5	1	28.5
5515	TX	FLC	0	53	651094549	0	651094549	267.63	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	267.63	28.5	1	28.5
5516	TX	FLC	0	53	651094557	0	651094557	278.64	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	278.64	28.5	1	28.5
5517	TX	FLC	0	53	651094574	0	651094574	317.74	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	317.74	28.5	1	28.5
5518	TX	FLC	0	52	602578139	0	602578139	769.38	1/4/16	12/31/15	1/4/16	33	12/19/15	1/22/16	696.80	34	0.91	34
5519	TX	FLC	0	52	606794366	0	606794366	740.25	2/2/16	1/5/16	2/2/16	29	1/19/16	2/18/16	670.42	30	0.91	30
5520	TX	FLC	0	52	610799913	0	610799913	785.51	3/2/16	2/3/16	3/2/16	29	2/17/16	3/18/16	14.22	30	0.02	30
5521	TX	FLC	0	52	615387088	0	615387088	771.53	4/4/16	3/3/16	4/4/16	33	3/19/16	4/22/16	698.76	34	0.91	34
5522	TX	FLC	0	52	619356267	0	619356267	774.43	5/2/16	4/5/16	5/2/16	28	4/19/16	5/26/16	701.37	37.5	0.91	37.5
5523	TX	FLC	0	52	623930929	0	623930929	766.46	6/2/16	5/3/16	6/2/16	31	5/18/16	6/15/16	693.66	28	0.91	28
5524	TX	FLC	0	52	628276275	0	628276275	787.74	7/5/16	6/3/16	7/5/16	33	6/19/16	7/20/16	713.31	31	0.91	31
5525	TX	FLC	0	52	632376102	0	632376102	777.26	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	703.94	30.5	0.91	30.5
5526	TX	FLC	0	52	636972664	0	636972664	773.52	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	700.56	33	0.91	33
5527	TX	FLC	0	52	640011885	0	640011885	787.48	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	713.21	29	0.91	29
5528	TX	FLC	0	52	645391060	0	645391060	780.30	11/2/16	10/4/16	11/2/16	30	10/19/16	11/17/16	706.71	29.5	0.91	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5529	TX	FLC			0	52	643401914	809.21	12/21/16	11/31/16	30	11/18/16	12/28/16	732.88	40.5	0.91	40.5
5530	TX	FLC			0	52	602534949	53.38	12/10/15	1/4/16	26	12/23/15	1/25/16	15.51	33.5	0.29	33.5
5531	TX	FLC			0	52	60385016	161.29	1/12/16	1/12/16	6	1/10/16	2/5/16	161.29	26.5	1	26.5
5532	TX	FLC			0	52	607146203	53.71	2/4/16	2/4/16	1	2/4/16	2/22/16	53.71	18	1	18
5533	TX	FLC			0	52	608574361	162.38	2/15/16	2/15/16	7	2/12/16	3/7/16	162.38	24	1	24
5534	TX	FLC			0	52	611180643	56.24	3/4/16	3/4/16	1	3/4/16	3/21/16	56.24	17	1	17
5535	TX	FLC			0	52	612443542	167.96	3/14/16	3/14/16	7	3/11/16	3/30/16	167.96	19	1	19
5536	TX	FLC			0	52	615348797	56.31	4/4/16	4/4/16	21	3/25/16	4/18/16	56.31	24	1	24
5537	TX	FLC			0	52	617043531	165.77	4/14/16	4/14/16	8	4/11/16	5/6/16	165.77	25.5	1	25.5
5538	TX	FLC			0	52	619791573	56.21	5/4/16	5/4/16	1	5/4/16	5/23/16	56.21	19	1	19
5539	TX	FLC			0	52	621564404	166.03	5/16/16	5/16/16	10	5/12/16	5/31/16	166.03	19.5	1	19.5
5540	TX	FLC			0	52	623143951	55.88	6/6/16	6/6/16	3	6/5/16	5/31/16	55.88	-5	1	-5
5541	TX	FLC			0	52	625953347	167.00	6/14/16	6/14/16	8	6/11/16	7/5/16	167.00	24.5	1	24.5
5542	TX	FLC			0	52	628251667	56.29	7/5/16	7/5/16	21	6/25/16	7/25/16	39.81	30	0.71	30
5543	TX	FLC			0	52	629805167	167.39	7/14/16	7/14/16	8	7/11/16	8/1/16	167.39	21.5	1	21.5
5544	TX	FLC			0	52	632778642	56.45	8/4/16	8/4/16	1	8/4/16	8/22/16	0.70	18	0.01	18
5545	TX	FLC			0	52	634231302	166.04	8/15/16	8/15/16	7	8/12/16	8/26/16	166.04	14	1	14
5546	TX	FLC			0	52	637135849	56.47	9/6/16	9/6/16	22	8/27/16	9/26/16	56.47	30.5	1	30.5
5547	TX	FLC			0	52	638475406	165.12	9/14/16	9/14/16	8	9/11/16	9/30/16	165.12	19.5	1	19.5
5548	TX	FLC			0	52	641187622	56.51	10/4/16	10/4/16	1	10/4/16	10/31/16	56.51	27	1	27
5549	TX	FLC			0	52	642874147	171.19	10/14/16	10/14/16	8	10/11/16	10/31/16	171.19	20.5	1	20.5
5550	TX	FLC			0	52	645797145	57.31	11/4/16	11/4/16	1	11/4/16	11/28/16	40.62	24	0.71	24
5551	TX	FLC			0	52	647066117	169.24	11/14/16	11/14/16	7	11/11/16	12/5/16	169.24	24	1	24
5552	TX	FLC			0	52	649581571	57.25	12/5/16	12/5/16	21	11/25/16	12/27/16	40.56	32	0.71	32
5553	TX	FLC			0	52	651096784	174.34	12/14/16	12/14/16	8	12/11/16	1/3/17	174.34	23.5	1	23.5
5554	TX	FLC			0	52	604847452	47.39	1/19/16	1/19/16	33	1/31/16	2/2/16	43.98	30	0.93	30
5555	TX	FLC			0	52	609060114	47.61	2/18/16	2/18/16	30	2/4/16	3/25/16	44.18	50.5	0.93	50.5
5556	TX	FLC			0	52	613274865	48.08	3/18/16	3/18/16	29	3/4/16	4/4/16	3.46	31	0.07	26.99
5557	TX	FLC			0	52	617426306	48.61	4/18/16	4/18/16	31	4/3/16	4/4/16	19.29	1	0.4	17.89
5558	TX	FLC			0	52	621796733	47.70	5/17/16	5/17/16	29	5/3/16	5/31/16	44.25	28	0.93	28
5559	TX	FLC			0	52	626003294	48.02	6/16/16	6/16/16	30	6/2/16	7/5/16	44.55	33.5	0.93	33.5
5560	TX	FLC			0	52	630210470	48.91	7/18/16	7/18/16	32	7/3/16	8/2/16	3.52	30.5	0.07	30.5
5561	TX	FLC			0	52	634654405	48.26	8/17/16	8/17/16	30	8/3/16	9/13/16	44.79	41.5	0.93	41.5
5562	TX	FLC			0	52	638815699	48.11	9/16/16	9/16/16	30	9/2/16	10/3/16	44.58	31.5	0.93	31.47
5563	TX	FLC			0	52	642874319	48.57	10/14/16	10/14/16	28	10/1/16	11/7/16	45.08	37.5	0.93	37.5
5564	TX	FLC			0	52	647067716	49.71	11/14/16	11/14/16	31	10/30/16	12/6/16	46.14	37	0.93	37
5565	TX	FLC			0	52	651466582	49.12	12/16/16	12/16/16	32	12/1/16	1/1/17	45.59	41.5	0.93	41.5
5566	TX	FLC			0	52	605779392	24.10	1/26/16	1/26/16	34	1/10/16	2/22/16	24.10	43.5	1	43.5
5567	TX	FLC			0	52	610172316	25.22	2/26/16	2/26/16	31	2/11/16	3/18/16	25.22	36	1	36
5568	TX	FLC			0	52	614145330	25.18	3/25/16	3/25/16	28	3/12/16	4/18/16	25.18	37.5	1	37.5
5569	TX	FLC			0	52	618555714	25.52	4/26/16	4/26/16	32	4/11/16	5/13/16	25.52	32.5	1	32.5
5570	TX	FLC			0	52	622742984	25.07	5/24/16	5/24/16	28	5/11/16	6/20/16	25.07	40.5	1	40.5
5571	TX	FLC			0	52	627115413	25.39	6/24/16	6/24/16	31	6/9/16	7/15/16	25.39	36	1	36
5572	TX	FLC			0	52	631380582	25.54	7/26/16	7/26/16	32	7/11/16	8/22/16	25.54	42.5	1	42.5
5573	TX	FLC			0	52	635603854	25.32	8/24/16	8/24/16	29	8/10/16	9/19/16	25.32	40	1	40
5574	TX	FLC			0	52	639793813	25.44	9/23/16	9/23/16	30	9/9/16	10/18/16	25.44	39.5	1	39.5
5575	TX	FLC			0	52	643800624	25.42	10/21/16	10/21/16	28	10/8/16	11/21/16	25.42	44.5	1	44.5
5576	TX	FLC			0	52	648170758	25.85	11/22/16	11/22/16	32	11/7/16	12/16/16	25.85	39.5	1	39.5
5577	TX	FLC			0	52	652420799	24.75	12/27/16	12/27/16	35	12/10/16	1/12/17	24.75	33	1	33
5578	TX	FLC			0	53	605190111	327.80	1/21/16	1/21/16	31	1/6/16	2/16/16	327.80	41	1	41
5579	TX	FLC			0	53	609379106	355.17	2/22/16	2/22/16	32	2/7/16	3/14/16	340.23	36.5	0.96	36.5
5580	TX	FLC			0	53	613415378	365.62	3/21/16	3/21/16	28	3/8/16	4/21/16	365.62	44.5	1	44.5
5581	TX	FLC			0	53	617987900	369.09	4/21/16	4/21/16	31	4/6/16	5/16/16	369.09	40	1	40
5582	TX	FLC			0	53	622505667	364.61	5/23/16	5/23/16	32	5/8/16	6/14/16	364.61	37.5	1	37.5
5583	TX	FLC			0	53	626355802	367.87	6/21/16	6/21/16	29	6/7/16	7/15/16	367.87	38	1	38
5584	TX	FLC			0	53	630790637	367.53	7/21/16	7/21/16	30	7/7/16	8/16/16	367.53	40.5	1	40.5
5585	TX	FLC			0	53	635150996	369.01	8/22/16	8/22/16	32	8/7/16	9/13/16	369.01	37.5	1	37.5

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5586	TX	FLC			0	53	639383835	370.14	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	370.14	40.5	1	40.5
5587	TX	FLC			0	53	643773650	371.79	10/21/16	9/22/16	10/21/16	30	10/7/16	11/14/16	371.79	38.5	1	38.5
5588	TX	FLC			0	53	647928743	376.26	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	376.26	37	1	37
5589	TX	FLC			0	53	651987172	361.57	12/21/16	11/22/16	12/21/16	30	12/7/16	1/13/17	361.57	37.5	1	37.5
5590	TX	FLC			0	53	602579423	29.60	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	2.26	31	0.08	31
5591	TX	FLC			0	53	60559423	28.77	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	2.19	34.5	0.08	34.5
5592	TX	FLC			0	53	611001193	31.02	3/3/16	2/2/16	3/3/16	31	2/17/16	3/22/16	28.37	34	0.91	34
5593	TX	FLC			0	53	615179514	30.51	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	27.91	28	0.91	28
5594	TX	FLC			0	53	619356078	30.89	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	28.25	33	0.91	33
5595	TX	FLC			0	53	623717081	30.41	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	27.80	27.5	0.91	27.5
5596	TX	FLC			0	53	627914170	30.64	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	28.03	29	0.91	29
5597	TX	FLC			0	53	632187501	30.74	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	28.11	29.5	0.91	29.5
5598	TX	FLC			0	53	63636357	30.87	8/30/16	8/2/16	8/30/16	29	8/16/16	9/23/16	28.23	38	0.91	38
5599	TX	FLC			0	53	640815078	30.86	9/30/16	8/31/16	9/30/16	31	9/15/16	10/21/16	28.22	36	0.91	36
5600	TX	FLC			0	53	644793067	31.02	10/28/16	10/1/16	10/28/16	28	10/15/16	11/17/16	28.36	33.5	0.91	33.5
5601	TX	FLC			0	53	649224227	31.74	12/1/16	10/29/16	12/1/16	34	11/15/16	12/13/16	0.29	28.5	0.01	28.5
5602	TX	FLC			0	53	604603167	93.27	1/18/16	12/17/15	1/18/16	33	1/2/16	2/5/16	7.10	34	0.08	34
5603	TX	FLC			0	53	608632330	95.84	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	7.30	31	0.08	31
5604	TX	FLC			0	53	612960849	96.70	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	7.37	27	0.08	27
5605	TX	FLC			0	53	617409043	97.60	4/18/16	3/17/16	4/18/16	33	4/2/16	5/3/16	90.16	31	0.92	31
5606	TX	FLC			0	53	621545188	96.48	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	89.08	28.5	0.92	28.5
5607	TX	FLC			0	53	625977349	97.04	6/16/16	5/17/16	6/16/16	31	6/1/16	6/28/16	89.60	27	0.92	27
5608	TX	FLC			0	53	630190857	97.15	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	89.74	37.5	0.92	37.5
5609	TX	FLC			0	53	634413326	97.56	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	90.13	27	0.92	27
5610	TX	FLC			0	53	638817039	97.86	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	90.40	29	0.92	29
5611	TX	FLC			0	53	643026556	98.27	10/17/16	9/17/16	10/17/16	30	10/2/16	11/1/16	90.78	30	0.92	30
5612	TX	FLC			0	53	647412636	99.93	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	92.32	26.5	0.92	26.5
5613	TX	FLC			0	53	651442365	97.67	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	90.23	32.5	0.92	32.5
5614	TX	FLC			0	52	605780213	58.94	1/26/16	12/25/15	1/26/16	33	1/10/16	2/10/16	57.22	31	0.97	31
5615	TX	FLC			0	52	610173045	58.08	2/26/16	1/27/16	2/26/16	31	2/11/16	3/16/16	56.38	34	0.97	34
5616	TX	FLC			0	52	614369206	61.08	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	52.53	32	0.86	32
5617	TX	FLC			0	52	618555916	60.61	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	58.84	30	0.97	30
5618	TX	FLC			0	52	622743227	61.32	5/24/16	4/27/16	5/24/16	28	5/11/16	6/16/16	1.79	36.5	0.03	36.5
5619	TX	FLC			0	52	627114351	60.65	6/24/16	5/25/16	6/24/16	31	6/9/16	7/13/16	58.87	34	0.97	34
5620	TX	FLC			0	52	631381998	60.85	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	1.77	30.5	0.03	30.5
5621	TX	FLC			0	52	635603140	61.53	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	59.73	34	0.97	34
5622	TX	FLC			0	52	639973510	60.80	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	59.02	33	0.97	33
5623	TX	FLC			0	52	644203043	61.29	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	59.50	28	0.97	28
5624	TX	FLC			0	52	648565091	62.12	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	1.81	32	0.03	32
5625	TX	FLC			0	52	652421293	62.41	12/27/16	11/26/16	12/27/16	32	12/12/16	1/17/17	60.59	36.5	0.97	36.5
5626	TX	FLC			0	52	60404322	46.90	1/13/16	12/15/15	1/13/16	30	12/30/15	2/5/16	42.90	37.5	0.91	37.5
5627	TX	FLC			0	52	608571009	48.24	2/15/16	1/14/16	2/15/16	33	1/30/16	3/7/16	44.12	37	0.91	37
5628	TX	FLC			0	52	612424052	50.06	3/14/16	2/16/16	3/14/16	28	3/1/16	4/5/16	45.78	35.5	0.91	35.5
5629	TX	FLC			0	52	616842665	50.18	4/13/16	3/15/16	4/13/16	30	3/30/16	5/6/16	45.90	37.5	0.91	37.5
5630	TX	FLC			0	52	621341422	50.02	5/13/16	4/14/16	5/13/16	30	4/29/16	6/7/16	45.74	39.5	0.91	39.5
5631	TX	FLC			0	52	625370048	50.07	6/13/16	5/14/16	6/13/16	31	5/29/16	7/5/16	3.82	37	0.08	37
5632	TX	FLC			0	52	629600056	50.16	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	0.46	41.5	0.01	41.5
5633	TX	FLC			0	52	634199345	50.29	8/15/16	7/14/16	8/15/16	33	7/30/16	9/6/16	46.00	38	0.91	38
5634	TX	FLC			0	52	638228608	50.33	9/13/16	8/16/16	9/13/16	29	8/30/16	10/7/16	3.83	38	0.08	38
5635	TX	FLC			0	52	642644268	50.38	10/13/16	9/14/16	10/13/16	30	9/29/16	11/7/16	0.46	39.5	0.01	39.5
5636	TX	FLC			0	52	647038309	50.69	11/14/16	10/14/16	11/14/16	32	10/30/16	12/6/16	46.37	37.5	0.91	37.5
5637	TX	FLC			0	52	650852588	50.11	12/13/16	11/15/16	12/13/16	29	11/29/16	1/10/17	45.83	42	0.91	42
5638	TX	FLC			0	52	602805657	29.18	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	2.10	31.5	0.07	31.5
5639	TX	FLC			0	52	608950102	28.60	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	2.06	33	0.07	33
5640	TX	FLC			0	52	610996706	30.30	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	2.18	32	0.07	32
5641	TX	FLC			0	52	615380332	30.49	4/4/16	3/4/16	4/4/16	32	3/20/16	4/19/16	2.20	30.5	0.07	30.5
5642	TX	FLC			0	52	619587850	30.15	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	2.17	29	0.07	29

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5643	TX	FLC			0	52	623932943	29.98	6/21/16	5/4/16	6/21/16	30	5/19/16	6/20/16	2.17	32.5	0.07	32.5
5644	TX	FLC			0	52	628089848	30.20	7/11/16	6/3/16	7/11/16	29	6/17/16	7/18/16	2.17	31	0.07	31
5645	TX	FLC			0	52	623281506	30.55	8/21/16	7/21/16	8/21/16	29	7/18/16	8/17/16	2.21	30.5	0.07	30.5
5646	TX	FLC			0	52	635686997	30.16	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	2.17	33	0.07	33
5647	TX	FLC			0	52	640801848	30.42	9/30/16	9/11/16	9/30/16	30	9/16/16	10/17/16	2.20	31.5	0.07	31.5
5648	TX	FLC			0	52	649804665	30.85	10/31/16	10/11/16	10/31/16	31	10/16/16	11/15/16	2.22	30	0.07	30
5649	TX	FLC			0	52	649204637	31.00	11/11/16	11/11/16	11/11/16	31	11/16/16	12/19/16	2.23	33	0.07	33
5650	TX	FLC			0	52	605406006	28.21	12/21/16	12/24/15	1/22/16	30	1/8/16	3/14/16	28.07	66.5	1	66.24
5651	TX	FLC			0	52	609608556	29.52	1/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	29.52	35.5	1	35.5
5652	TX	FLC			0	52	613835208	29.48	2/23/16	2/24/16	3/23/16	29	3/9/16	5/31/16	29.48	83	1	83
5653	TX	FLC			0	52	618008931	29.51	4/21/16	3/24/16	4/21/16	29	4/7/16	5/31/16	29.51	54	1	54
5654	TX	FLC			0	52	622357465	29.30	5/20/16	4/22/16	5/20/16	29	5/6/16	7/26/16	29.30	81	1	81
5655	TX	FLC			0	52	626734049	45.90	6/22/16	5/21/16	6/22/16	33	6/6/16	7/26/16	29.90	50	0.65	50
5656	TX	FLC			0	52	630974632	29.63	7/22/16	7/23/16	7/22/16	30	7/8/16	7/26/16	29.63	18.5	1	18.5
5657	TX	FLC			0	52	635378594	29.75	8/23/16	7/23/16	8/23/16	32	8/8/16	10/27/16	29.75	80.5	1	80.5
5658	TX	FLC			0	52	639411492	29.71	9/21/16	8/24/16	9/21/16	29	9/7/16	10/27/16	29.71	50	1	50
5659	TX	FLC			0	52	643802985	29.80	10/21/16	9/22/16	10/21/16	30	10/7/16	12/13/16	29.80	67.5	1	67.5
5660	TX	FLC			0	52	647945326	29.99	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	29.99	37	1	37
5661	TX	FLC			0	52	652196474	29.54	12/22/16	11/22/16	12/22/16	31	12/7/16	1/31/17	0.23	27	0.01	67.68
5662	TX	FLC			0	52	603835400	22.87	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	21.23	32.5	0.93	32.5
5663	TX	FLC			0	52	608229415	23.21	2/11/16	1/13/16	2/11/16	30	1/28/16	3/1/16	21.54	33.5	0.93	33.5
5664	TX	FLC			0	52	612010456	24.44	3/10/16	2/12/16	3/10/16	28	2/26/16	4/1/16	22.68	35.5	0.93	35.5
5665	TX	FLC			0	52	616661679	24.35	4/12/16	3/11/16	4/12/16	33	3/27/16	5/2/16	1.76	36	0.07	36
5666	TX	FLC			0	52	620945334	24.32	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	22.56	34	0.93	34
5667	TX	FLC			0	52	625387475	24.45	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	22.68	38	0.93	38
5668	TX	FLC			0	52	629412483	24.43	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	22.67	31	0.93	31
5669	TX	FLC			0	52	633848463	24.40	8/11/16	7/13/16	8/11/16	30	7/28/16	8/30/16	22.64	33.5	0.93	33.5
5670	TX	FLC			0	52	638259073	24.54	9/13/16	8/12/16	9/13/16	33	8/28/16	9/13/16	0.20	16	0.01	32.86
5671	TX	FLC			0	52	642574409	24.46	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	22.70	33.5	0.93	33.5
5672	TX	FLC			0	52	646865696	24.57	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	22.80	32	0.93	32
5673	TX	FLC			0	52	650625682	24.79	12/12/16	11/29/16	12/12/16	14	12/6/16	1/31/17	23.01	28.5	0.93	28.5
5674	TX	FLC			0	52	603836201	67.97	1/12/16	12/23/15	1/12/16	21	1/2/16	2/22/16	4.30	51	0.06	51
5675	TX	FLC			0	52	606391274	27.25	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	1.72	31	0.06	31
5676	TX	FLC			0	52	610799441	29.23	3/2/16	1/30/16	3/2/16	33	2/15/16	3/21/16	27.38	35	0.94	35
5677	TX	FLC			0	52	614819583	28.60	3/30/16	3/31/16	3/30/16	28	3/17/16	4/26/16	1.81	40.5	0.06	40.5
5678	TX	FLC			0	52	618656618	28.81	4/28/16	3/31/16	4/28/16	29	4/14/16	5/27/16	1.83	43	0.06	43
5679	TX	FLC			0	52	623329304	28.55	5/27/16	4/29/16	5/27/16	29	5/13/16	6/15/16	1.81	33	0.06	33
5680	TX	FLC			0	52	627733351	29.21	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	1.85	35	0.06	35
5681	TX	FLC			0	52	631984508	28.90	7/29/16	6/30/16	7/29/16	30	7/15/16	9/9/16	1.83	56.5	0.06	56.5
5682	TX	FLC			0	52	636011853	28.68	8/26/16	7/30/16	8/26/16	28	8/13/16	9/29/16	1.81	47.5	0.06	47.5
5683	TX	FLC			0	52	640430827	29.32	9/28/16	8/27/16	9/28/16	33	9/12/16	10/19/16	1.85	37	0.06	37
5684	TX	FLC			0	52	644422591	29.00	10/26/16	9/29/16	10/26/16	28	10/13/16	12/7/16	1.84	55.5	0.06	55.5
5685	TX	FLC			0	52	648626171	29.75	11/28/16	10/27/16	11/28/16	33	11/12/16	12/20/16	1.88	38	0.06	38
5686	TX	FLC			0	52	652817734	27.79	12/29/16	11/29/16	12/29/16	31	12/14/16	1/31/17	0.89	20	0.03	55.82
5687	TX	FLC			0	52	606158732	539.71	1/28/16	12/30/15	1/28/16	30	1/14/16	2/3/16	484.06	20.5	0.9	20.5
5688	TX	FLC			0	52	606159592	94.76	1/28/16	12/30/15	1/28/16	30	1/14/16	2/3/16	84.98	20.5	0.9	20.5
5689	TX	FLC			0	52	610173404	99.97	2/26/16	1/29/16	2/26/16	29	2/12/16	3/7/16	89.66	24	0.9	24
5690	TX	FLC			0	52	610174770	567.54	2/26/16	1/29/16	2/26/16	29	2/12/16	3/7/16	509.02	24	0.9	24
5691	TX	FLC			0	52	614353012	100.37	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	90.02	22	0.9	22
5692	TX	FLC			0	52	614354604	569.31	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	510.61	22	0.9	22
5693	TX	FLC			0	52	618556690	99.54	4/26/16	3/29/16	4/26/16	29	4/12/16	5/3/16	89.27	21	0.9	21
5694	TX	FLC			0	52	618556716	564.17	4/26/16	3/29/16	4/26/16	29	4/12/16	5/3/16	15.18	21	0.03	21
5695	TX	FLC			0	52	622930760	98.31	5/25/16	4/27/16	5/25/16	29	5/11/16	5/31/16	88.09	20	0.9	20
5696	TX	FLC			0	52	622932533	556.77	5/25/16	4/27/16	5/25/16	29	5/11/16	5/31/16	42.80	20	0.08	20
5697	TX	FLC			0	52	627115559	99.83	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	89.52	21.5	0.9	21.5
5698	TX	FLC			0	52	627116398	566.06	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	507.54	21.5	0.9	21.5
5699	TX	FLC			0	52	631170036	570.37	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	511.54	22	0.9	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5700	TX	FLC	[REDACTED]	[REDACTED]	0	52	631172079	100.57	7/25/16	6/25/16	8/25/16	31	7/10/16	8/1/16	90.19	22	0.9	22
5701	TX	FLC			0	52	635786302	99.91	8/25/16	7/26/16	8/25/16	31	8/10/16	8/25/16	89.60	23	0.9	23
5702	TX	FLC			0	52	635788063	566.29	8/25/16	7/26/16	8/25/16	31	8/10/16	8/25/16	507.91	23	0.9	23
5703	TX	FLC			0	52	633976397	588.92	9/26/16	8/26/16	9/26/16	32	9/11/16	10/3/16	510.26	22.5	0.9	22.5
5704	TX	FLC			0	52	639976478	100.35	9/26/16	8/26/16	9/26/16	32	9/11/16	10/3/16	90.00	22.5	0.9	22.5
5705	TX	FLC			0	52	643981353	568.30	10/24/16	9/27/16	10/24/16	28	10/11/16	10/31/16	509.71	20.5	0.9	20.5
5706	TX	FLC			0	52	643984167	100.24	10/24/16	9/27/16	10/24/16	28	10/11/16	10/31/16	89.90	20.5	0.9	20.5
5707	TX	FLC			0	52	648166553	103.71	11/22/16	10/25/16	11/22/16	29	11/8/16	11/29/16	93.01	21	0.9	21
5708	TX	FLC			0	52	648169993	589.22	11/22/16	10/25/16	11/22/16	29	11/8/16	11/29/16	528.47	21	0.9	21
5709	TX	FLC			0	52	652400551	571.96	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	512.98	24	0.9	24
5710	TX	FLC			0	52	652423525	101.41	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	90.96	24	0.9	24
5711	TX	FLC			0	52	606392214	129.03	1/29/16	12/30/15	1/29/16	31	1/14/16	2/12/16	116.85	29	0.91	29
5712	TX	FLC			0	52	61061796	136.63	1/29/16	1/30/16	2/29/16	31	2/14/16	3/16/16	123.75	31	0.91	31
5713	TX	FLC			0	52	614588527	133.18	3/29/16	3/1/16	3/29/16	29	3/15/16	4/14/16	120.62	30	0.91	30
5714	TX	FLC			0	52	618756016	133.84	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	121.22	30	0.91	30
5715	TX	FLC			0	52	623119112	132.00	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	119.43	29	0.9	29
5716	TX	FLC			0	52	627298262	136.05	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	123.18	31.5	0.91	31.5
5717	TX	FLC			0	52	631574791	134.42	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	121.72	30.5	0.91	30.5
5718	TX	FLC			0	52	635788644	133.47	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	120.87	29	0.91	29
5719	TX	FLC			0	52	639735901	136.68	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	123.78	31.5	0.91	31.5
5720	TX	FLC			0	52	644421890	135.91	10/26/16	9/27/16	10/26/16	30	10/12/16	11/10/16	123.09	29.5	0.91	29.5
5721	TX	FLC			0	52	648170392	135.94	11/22/16	10/27/16	11/22/16	27	11/9/16	12/8/16	10.36	29	0.08	29
5722	TX	FLC			0	52	652382403	135.14	12/28/16	11/23/16	12/28/16	36	12/11/16	1/13/17	122.40	33.5	0.91	33.5
5723	TX	FLC			0	52	6025380501	80.26	1/4/16	12/2/15	1/4/16	34	12/19/15	1/13/16	71.98	25.5	0.9	25.5
5724	TX	FLC			0	52	606582169	77.40	2/1/16	1/5/16	2/1/16	28	1/19/16	2/1/16	37.00	13.5	0.48	15.59
5725	TX	FLC			0	52	610585896	83.09	3/1/16	2/2/16	3/1/16	29	2/16/16	3/7/16	74.52	20	0.9	20
5726	TX	FLC			0	52	615180582	81.21	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	72.84	32	0.9	32
5727	TX	FLC			0	52	619355979	81.55	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	73.14	32	0.9	32
5728	TX	FLC			0	52	623719989	80.64	6/1/16	5/3/16	6/1/16	30	5/18/16	6/23/16	6.19	36.5	0.08	36.5
5729	TX	FLC			0	52	628104312	82.63	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	74.10	31.5	0.9	31.5
5730	TX	FLC			0	52	6322189504	81.85	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	73.42	30	0.9	30
5731	TX	FLC			0	52	636780840	81.42	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	73.03	33	0.9	33
5732	TX	FLC			0	52	641000515	82.99	10/3/16	9/2/16	10/3/16	32	9/18/16	10/14/16	6.32	26.5	0.08	26.5
5733	TX	FLC			0	52	645194087	82.62	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	74.11	30	0.9	30
5734	TX	FLC			0	52	649225307	83.12	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	74.55	32.5	0.9	32.5
5735	TX	FLC			0	52	602581835	114.48	1/4/16	1/2/16	1/4/16	32	12/20/15	1/18/16	102.68	29.5	0.9	29.5
5736	TX	FLC			0	52	606951037	108.45	2/3/16	1/5/16	2/3/16	30	1/20/16	2/16/16	97.27	27.5	0.9	27.5
5737	TX	FLC			0	52	611000131	114.05	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	102.28	25	0.9	25
5738	TX	FLC			0	52	615387386	115.09	4/4/16	3/4/16	4/4/16	32	3/20/16	4/15/16	103.22	26.5	0.9	26.5
5739	TX	FLC			0	52	619584389	113.00	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	101.35	27	0.9	27
5740	TX	FLC			0	52	624138010	111.92	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	100.24	26	0.9	26
5741	TX	FLC			0	52	628294843	115.37	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	103.45	28.5	0.9	28.5
5742	TX	FLC			0	52	632585316	113.47	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	101.77	26	0.9	26
5743	TX	FLC			0	52	637168898	111.65	9/6/16	8/4/16	9/6/16	34	8/21/16	9/27/16	100.13	37.5	0.9	37.5
5744	TX	FLC			0	52	641001586	115.87	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	3.12	27	0.03	27
5745	TX	FLC			0	52	645598085	115.06	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	103.20	26	0.9	26
5746	TX	FLC			0	52	649610972	115.11	12/5/16	11/4/16	12/5/16	32	11/20/16	12/16/16	103.24	26.5	0.9	26.5
5747	TX	FLC			0	52	606160074	48.56	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	43.98	22.5	0.91	22.5
5748	TX	FLC			0	52	610585823	49.32	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	44.67	29	0.91	29
5749	TX	FLC			0	52	614588352	49.17	3/29/16	3/2/16	3/29/16	28	3/16/16	4/12/16	3.75	27.5	0.08	27.5
5750	TX	FLC			0	52	61867174	49.25	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	44.60	26.5	0.91	26.5
5751	TX	FLC			0	52	623516901	49.32	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	44.63	29	0.9	29
5752	TX	FLC			0	52	627510068	49.38	6/28/16	6/1/16	6/28/16	28	6/15/16	7/27/16	44.71	42.5	0.91	42.5
5753	TX	FLC			0	52	631799390	49.52	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	44.84	26.5	0.91	26.5
5754	TX	FLC			0	52	636396342	50.07	8/30/16	8/30/16	8/30/16	33	8/14/16	9/12/16	45.34	29	0.91	29
5755	TX	FLC			0	52	640432115	49.68	9/28/16	8/31/16	9/28/16	29	9/14/16	10/21/16	44.99	37	0.91	37
5756	TX	FLC			0	52	644797709	50.28	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	45.53	24.5	0.91	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5757	TX	FLC	0	52	648819630	11/29/16	11/29/16	50.00	11/29/16	10/29/16	11/29/16	32	11/14/16	12/13/16	0.91	29.5	0.02	29.5
5758	TX	FLC	0	52	652422519	11/30/16	11/30/16	50.09	11/30/16	11/30/16	11/27/16	28	12/27/16	1/13/17	45.37	30.5	0.91	30.5
5759	TX	FLC	0	52	602793732	1/5/16	12/3/15	42.08	1/5/16	12/3/15	1/5/16	34	12/20/16	1/5/16	40.85	16.5	0.97	16.5
5760	TX	FLC	0	52	600793907	2/21/16	1/6/16	40.54	2/21/16	1/6/16	2/21/16	28	1/20/16	1/5/16	1.18	-14.5	0.03	-14.5
5761	TX	FLC	0	52	611386726	3/7/16	2/3/16	44.34	3/7/16	2/3/16	3/7/16	34	2/20/16	1/5/16	1.30	-45.5	0.03	-45.5
5762	TX	FLC	0	52	615386159	4/4/16	3/8/16	42.42	4/4/16	3/8/16	4/4/16	28	3/22/16	1/5/16	1.24	-76.5	0.03	-76.5
5763	TX	FLC	0	52	619356062	5/2/16	4/5/16	42.58	5/2/16	4/5/16	5/2/16	26	4/19/16	1/5/16	1.24	-104.5	0.03	-104.5
5764	TX	FLC	0	52	623718983	6/1/16	5/7/16	42.43	6/1/16	5/7/16	6/1/16	26	5/20/16	1/5/16	1.25	-135.5	0.03	-135.5
5765	TX	FLC	0	52	628104152	7/1/16	6/2/16	43.13	7/1/16	6/2/16	7/1/16	30	6/17/16	1/5/16	1.26	-163.5	0.03	-163.5
5766	TX	FLC	0	52	632739217	8/2/16	7/2/16	43.48	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	1.27	32.5	0.03	32.5
5767	TX	FLC	0	52	63606247	8/31/16	8/3/16	42.75	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	41.50	33	0.97	33
5768	TX	FLC	0	52	640813411	9/30/16	9/1/16	43.24	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	1.26	31.5	0.03	31.5
5769	TX	FLC	0	52	644992986	10/31/16	10/1/16	44.07	10/31/16	10/31/16	10/31/16	31	10/16/16	11/17/16	1.28	32	0.03	32
5770	TX	FLC	0	52	649224569	12/1/16	11/1/16	44.36	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	1.29	33	0.03	33
5771	TX	FLC	0	52	604437758	1/15/16	1/15/16	26.96	1/15/16	12/17/15	1/15/16	30	1/1/16	2/5/16	26.69	35.5	0.99	35.5
5772	TX	FLC	0	52	608651351	2/16/16	2/16/16	27.89	2/16/16	1/6/16	2/16/16	32	2/1/16	2/26/16	27.62	25.5	0.99	25.5
5773	TX	FLC	0	52	613073114	3/17/16	2/17/16	28.42	3/17/16	3/17/16	3/17/16	30	3/31/16	3/28/16	28.14	25.5	0.99	25.5
5774	TX	FLC	0	52	617246580	4/15/16	3/18/16	28.23	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	27.96	31	0.99	31
5775	TX	FLC	0	52	621565544	5/16/16	4/16/16	28.38	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.28	30	0.01	30
5776	TX	FLC	0	52	625790053	6/15/16	5/17/16	28.24	6/15/16	5/17/16	6/15/16	30	6/1/16	6/24/16	27.96	23.5	0.99	23.5
5777	TX	FLC	0	52	629806602	7/14/16	6/16/16	28.28	7/14/16	6/16/16	7/14/16	29	6/30/16	7/29/16	28.00	29	0.99	29
5778	TX	FLC	0	52	634216759	8/15/16	7/15/16	28.63	8/15/16	7/15/16	8/15/16	32	7/31/16	8/26/16	28.34	26.5	0.99	26.5
5779	TX	FLC	0	52	638477853	9/14/16	8/16/16	28.45	9/14/16	8/16/16	9/14/16	30	8/31/16	9/23/16	28.16	23.5	0.99	23.5
5780	TX	FLC	0	52	642672619	10/13/16	9/15/16	28.39	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	28.10	32	0.99	32
5781	TX	FLC	0	52	64645892	11/10/16	10/14/16	28.71	11/10/16	10/14/16	11/10/16	28	10/28/16	11/25/16	28.42	28.5	0.99	28.5
5782	TX	FLC	0	52	651096576	12/14/16	11/1/16	29.13	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	28.84	36.5	0.99	36.5
5783	TX	FLC	0	52	604069662	1/13/16	12/10/15	99.74	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	89.45	36	0.9	36
5784	TX	FLC	0	52	607752446	2/9/16	1/14/16	97.35	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	87.33	30	0.9	30
5785	TX	FLC	0	52	612224367	3/11/16	2/10/16	102.81	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	92.19	32	0.9	32
5786	TX	FLC	0	52	616205396	4/8/16	3/12/16	100.28	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	89.93	30.5	0.9	30.5
5787	TX	FLC	0	52	620688249	5/10/16	4/9/16	102.66	5/10/16	4/9/16	5/10/16	32	4/25/16	5/25/16	7.86	30.5	0.08	30.5
5788	TX	FLC	0	52	624965751	6/9/16	5/11/16	100.73	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	90.26	32.5	0.9	32.5
5789	TX	FLC	0	52	629174184	7/11/16	6/10/16	103.03	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	2.77	32.5	0.03	32.5
5790	TX	FLC	0	52	633417309	8/9/16	7/12/16	101.02	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	90.60	31	0.9	31
5791	TX	FLC	0	52	637599144	9/8/16	8/10/16	101.73	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	91.24	32.5	0.9	32.5
5792	TX	FLC	0	52	641791611	10/7/16	9/9/16	101.88	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	91.37	31	0.9	31
5793	TX	FLC	0	52	642521087	11/8/16	10/8/16	104.46	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	93.67	32.5	0.9	32.5
5794	TX	FLC	0	52	650226888	12/8/16	11/9/16	104.85	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	94.03	33.5	0.9	33.5
5795	TX	FLC	0	52	604634702	1/18/16	12/16/15	290.14	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	17.07	27.5	0.06	27.5
5796	TX	FLC	0	52	608652023	2/16/16	1/19/16	284.72	2/16/16	1/19/16	2/16/16	29	2/2/16	2/29/16	16.75	27	0.06	27
5797	TX	FLC	0	52	613072792	3/17/16	2/17/16	290.86	3/17/16	2/17/16	3/17/16	30	3/3/16	3/31/16	17.11	28.5	0.06	28.5
5798	TX	FLC	0	52	617245649	4/15/16	3/18/16	287.54	4/15/16	3/18/16	4/15/16	29	4/1/16	4/28/16	270.63	27	0.94	27
5799	TX	FLC	0	52	621362402	5/13/16	4/16/16	283.82	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	16.79	31.5	0.06	31.5
5800	TX	FLC	0	52	625792015	6/15/16	5/14/16	293.80	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	17.43	28	0.06	28
5801	TX	FLC	0	52	630005326	7/15/16	6/16/16	290.26	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	17.07	26.5	0.06	26.5
5802	TX	FLC	0	52	634031572	8/12/16	7/16/16	285.03	8/12/16	7/16/16	8/12/16	28	7/30/16	8/25/16	268.27	26.5	0.94	26.5
5803	TX	FLC	0	52	638259149	9/13/16	8/13/16	294.76	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	277.42	29.5	0.94	29.5
5804	TX	FLC	0	52	642672421	10/13/16	9/14/16	293.87	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	8.63	25.5	0.03	25.5
5805	TX	FLC	0	52	646864567	11/1/16	10/14/16	292.82	11/1/16	10/14/16	11/1/16	29	10/28/16	11/21/16	17.22	24	0.06	24
5806	TX	FLC	0	52	651097957	12/14/16	11/12/16	304.00	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	17.88	29	0.06	29
5807	TX	FLC	0	52	604603200	1/18/16	12/17/15	125.85	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	122.18	31	0.97	31
5808	TX	FLC	0	52	609632374	2/16/16	2/16/16	129.78	2/16/16	2/16/16	2/16/16	29	2/2/16	3/2/16	126.00	29	0.97	29
5809	TX	FLC	0	52	612860777	3/16/16	2/17/16	132.29	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	128.43	26	0.97	26
5810	TX	FLC	0	52	617409081	4/18/16	3/17/16	133.09	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	129.21	30	0.97	30
5811	TX	FLC	0	52	621545280	5/16/16	4/19/16	132.07	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	128.20	28.5	0.97	28.5
5812	TX	FLC	0	52	625977398	6/16/16	5/17/16	132.55	6/16/16	5/17/16	6/16/16	31	6/1/16	7/1/16	128.67	30	0.97	30
5813	TX	FLC	0	52	630190894	7/18/16	6/17/16	132.77	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	128.90	30.5	0.97	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5814	TX	FLC			0	52	634413371	133.22	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	129.34	28	0.97	28
5815	TX	FLC			0	52	638817083	133.48	9/16/16	9/16/16	9/16/16	31	9/1/16	9/27/16	129.59	26	0.97	26
5816	TX	FLC			0	52	643026584	133.88	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	129.98	29	0.97	29
5817	TX	FLC			0	52	647412661	135.40	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	131.45	26.5	0.97	26.5
5818	TX	FLC			0	52	651442597	131.99	12/16/16	11/17/16	12/16/16	30	12/2/16	12/16/16	128.15	39.5	0.97	39.5
5819	TX	FLC			0	52	602535637	130.96	1/4/16	12/4/15	1/4/16	32	12/20/15	3/10/16	117.46	81.5	0.9	81.5
5820	TX	FLC			0	52	606926675	131.43	2/3/16	1/5/16	2/3/16	30	2/10/16	3/10/16	117.87	50.5	0.9	50.5
5821	TX	FLC			0	52	610968360	135.77	3/3/16	2/4/16	3/3/16	29	2/18/16	3/10/16	121.77	21	0.9	21
5822	TX	FLC			0	52	615349007	135.93	4/4/16	3/4/16	4/4/16	32	3/20/16	4/28/16	121.91	39.5	0.9	39.5
5823	TX	FLC			0	52	619554995	135.74	5/3/16	4/5/16	5/3/16	29	4/19/16	6/1/16	121.73	43	0.9	43
5824	TX	FLC			0	52	624106149	134.65	6/3/16	5/4/16	6/3/16	31	5/19/16	6/22/16	120.63	39	0.9	39
5825	TX	FLC			0	52	628251953	135.85	7/5/16	6/4/16	7/5/16	32	6/20/16	10/31/16	121.83	133.5	0.9	133.5
5826	TX	FLC			0	52	632566904	136.26	8/3/16	7/6/16	8/3/16	29	7/20/16	10/31/16	122.20	103	0.9	103
5827	TX	FLC			0	52	637713619	136.30	9/6/16	8/4/16	9/6/16	34	8/21/16	10/31/16	122.24	71.5	0.9	71.5
5828	TX	FLC			0	52	640965566	136.37	10/3/16	9/7/16	10/3/16	27	9/20/16	10/31/16	122.31	41	0.9	41
5829	TX	FLC			0	52	645573868	139.01	11/3/16	10/4/16	11/3/16	31	10/19/16	12/27/16	124.67	69	0.9	69
5830	TX	FLC			0	52	645581813	138.88	12/5/16	11/4/16	12/5/16	32	11/20/16	12/27/16	124.56	37.5	0.9	37.5
5831	TX	FLC			0	52	606159231	46.78	1/28/16	1/29/15	1/28/16	31	1/13/16	2/12/16	42.37	30	0.91	30
5832	TX	FLC			0	52	61061412	47.59	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	43.10	26.5	0.91	26.5
5833	TX	FLC			0	52	614355643	47.50	3/28/16	3/1/16	3/28/16	28	3/15/16	4/1/16	43.02	27.5	0.91	27.5
5834	TX	FLC			0	52	618966566	47.58	4/28/16	3/29/16	4/28/16	31	4/13/16	5/1/16	43.09	28	0.91	28
5835	TX	FLC			0	52	623519635	47.90	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	43.34	37	0.9	37
5836	TX	FLC			0	52	627510682	47.45	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	42.96	27.5	0.91	27.5
5837	TX	FLC			0	52	631797868	47.82	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	3.65	29.5	0.08	29.5
5838	TX	FLC			0	52	636191988	48.05	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	43.51	30.5	0.91	30.5
5839	TX	FLC			0	52	640433203	48.22	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	43.67	34.5	0.91	34.5
5840	TX	FLC			0	52	647990022	47.90	10/28/16	9/29/16	10/28/16	30	10/14/16	11/1/16	43.38	28.5	0.91	28.5
5841	TX	FLC			0	52	648630111	48.55	11/28/16	10/29/16	11/28/16	31	11/13/16	12/9/16	43.96	26	0.91	26
5842	TX	FLC			0	52	652584373	47.66	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	43.16	26.5	0.91	26.5
5843	TX	FLC			0	52	602581216	21.94	1/4/16	11/28/15	1/4/16	38	12/17/15	1/25/16	21.51	39.5	0.98	39.5
5844	TX	FLC			0	52	606391929	21.42	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	21.00	29	0.98	29
5845	TX	FLC			0	52	610586824	23.09	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	22.64	28.5	0.98	28.5
5846	TX	FLC			0	52	614819146	23.02	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	22.57	26	0.98	26
5847	TX	FLC			0	52	618967502	23.07	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	22.62	25	0.98	25
5848	TX	FLC			0	52	623330449	22.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	22.53	25	0.98	25
5849	TX	FLC			0	52	627734666	23.18	6/29/16	5/28/16	6/29/16	33	6/13/16	7/28/16	22.72	43	0.98	43
5850	TX	FLC			0	52	631983874	23.12	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	22.67	31.5	0.98	31.5
5851	TX	FLC			0	52	636192813	23.24	8/29/16	7/30/16	8/29/16	31	8/14/16	9/7/16	22.78	24	0.98	24
5852	TX	FLC			0	52	640615672	23.19	9/29/16	8/30/16	9/29/16	31	9/14/16	10/1/16	22.73	27	0.98	27
5853	TX	FLC			0	52	644798353	23.25	10/28/16	9/30/16	10/28/16	29	10/14/16	11/21/16	22.79	38	0.98	38
5854	TX	FLC			0	52	648627437	23.42	11/28/16	10/29/16	11/28/16	31	11/13/16	12/19/16	22.96	36	0.98	36
5855	TX	FLC			0	52	605032036	72.56	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	71.13	28.5	0.98	28.5
5856	TX	FLC			0	52	609229472	72.49	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	71.07	31.5	0.98	31.5
5857	TX	FLC			0	52	613432628	73.73	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	72.28	36	0.98	36
5858	TX	FLC			0	52	617640497	72.65	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	71.23	34	0.98	34
5859	TX	FLC			0	52	621986148	72.00	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	70.58	34	0.98	34
5860	TX	FLC			0	52	626169780	72.66	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	71.23	32.5	0.98	32.5
5861	TX	FLC			0	52	630422772	74.22	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	72.77	36.5	0.98	36.5
5862	TX	FLC			0	52	634639977	72.54	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	71.12	34	0.98	34
5863	TX	FLC			0	52	638845498	73.28	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	71.85	32.5	0.98	32.5
5864	TX	FLC			0	52	643056399	73.61	10/17/16	9/17/16	10/17/16	31	10/2/16	10/17/16	72.17	15	0.98	15
5865	TX	FLC			0	52	647250521	75.60	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	74.12	35	0.98	35
5866	TX	FLC			0	52	651625903	73.75	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	72.30	31.5	0.98	31.5
5867	TX	FLC			0	52	602535040	26.69	1/4/16	1/23/15	1/4/16	33	12/19/15	1/18/16	26.69	30	1	30
5868	TX	FLC			0	52	606777490	26.74	1/5/16	1/5/16	2/2/16	29	1/19/16	2/16/16	26.74	28	1	28
5869	TX	FLC			0	52	610782807	28.15	3/2/16	2/3/16	3/2/16	29	2/17/16	3/18/16	28.15	30	1	30
5870	TX	FLC			0	52	615348878	28.15	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	28.15	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5871	TX	FLC	[REDACTED]	[REDACTED]	0	52	619322925	28.13	5/2/16	4/5/16	5/2/16	28	4/19/16	5/13/16	28.13	24.5	1	24.5
5872	TX	FLC			0	52	623901966	27.92	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	27.92	33	1	33
5873	TX	FLC			0	52	628251861	28.14	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	28.14	30	1	30
5874	TX	FLC			0	52	632352753	28.23	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	28.23	27.5	1	27.5
5875	TX	FLC			0	52	636950659	28.23	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	28.23	33	1	33
5876	TX	FLC			0	52	640965014	28.24	10/3/16	9/3/16	10/3/16	30	9/18/16	10/21/16	28.24	33	1	33
5877	TX	FLC			0	52	645373730	28.64	11/2/16	10/4/16	11/2/16	30	10/19/16	11/15/16	28.64	27.5	1	27.5
5878	TX	FLC			0	52	649376108	28.65	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	28.65	31.5	1	31.5
5879	TX	FLC			0	52	602581493	98.40	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	7.50	34	0.08	34
5880	TX	FLC			0	52	606794345	95.16	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	2.56	31	0.03	31
5881	TX	FLC			0	52	610687353	100.74	3/4/16	2/3/16	3/4/16	28	2/17/16	3/28/16	90.35	40.5	0.9	40.5
5882	TX	FLC			0	52	61462346	10.02	3/14/16	3/2/16	3/14/16	13	3/8/16	3/28/16	0.76	20	0.08	20
5883	TX	FLC			0	52	604839220	47.02	1/19/16	1/22/15	1/19/16	13	1/5/16	2/8/16	45.65	34	0.97	34
5884	TX	FLC			0	52	609229180	46.41	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	45.06	26	0.97	26
5885	TX	FLC			0	52	613432414	48.71	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	47.29	31	0.97	31
5886	TX	FLC			0	52	617642308	47.67	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	1.39	27	0.03	27
5887	TX	FLC			0	52	622175463	47.57	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	46.18	32.5	0.97	32.5
5888	TX	FLC			0	52	626351165	47.56	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	46.16	30.5	0.97	30.5
5889	TX	FLC			0	52	630420959	48.59	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	47.17	34	0.97	34
5890	TX	FLC			0	52	633020229	47.69	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	46.30	33	0.97	33
5891	TX	FLC			0	52	639012509	48.04	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	46.64	30	0.97	30
5892	TX	FLC			0	52	643461818	48.71	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	47.29	33.5	0.97	33.5
5893	TX	FLC			0	52	647947369	48.65	11/21/16	10/20/16	11/21/16	33	11/5/16	12/5/16	47.24	30	0.97	30
5894	TX	FLC			0	52	651624922	49.42	12/19/16	11/22/16	12/19/16	28	12/6/16	1/10/17	47.98	35.5	0.97	35.5
5895	TX	FLC			0	52	605406540	46.11	1/22/16	12/22/15	1/22/16	32	1/7/16	2/18/16	43.39	42.5	0.94	42.5
5896	TX	FLC			0	52	605406554	77.75	1/22/16	12/22/15	1/22/16	32	1/7/16	2/18/16	73.18	42.5	0.94	42.5
5897	TX	FLC			0	52	609609516	47.87	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	45.05	32.5	0.94	32.5
5898	TX	FLC			0	52	609609531	80.43	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	75.70	32.5	0.94	32.5
5899	TX	FLC			0	52	613835871	47.31	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	44.53	33	0.94	33
5900	TX	FLC			0	52	613835878	78.94	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	74.30	33	0.94	33
5901	TX	FLC			0	52	618012356	47.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	44.60	29	0.94	29
5902	TX	FLC			0	52	618012366	79.07	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	4.65	29	0.06	29
5903	TX	FLC			0	52	622361078	46.95	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	44.17	31	0.94	31
5904	TX	FLC			0	52	62361090	78.22	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	73.58	31	0.94	31
5905	TX	FLC			0	52	626558622	48.01	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	45.18	30.5	0.94	30.5
5906	TX	FLC			0	52	626558632	80.32	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	75.57	30.5	0.94	30.5
5907	TX	FLC			0	52	630811318	47.65	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	44.84	32.5	0.94	32.5
5908	TX	FLC			0	52	630811331	79.57	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	74.89	32.5	0.94	32.5
5909	TX	FLC			0	52	635019127	47.32	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	44.54	32	0.94	32
5910	TX	FLC			0	52	635019146	78.91	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	74.26	32	0.94	32
5911	TX	FLC			0	52	639248698	48.34	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	2.84	28.5	0.06	28.5
5912	TX	FLC			0	52	639248708	80.94	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	76.17	28.5	0.94	28.5
5913	TX	FLC			0	52	643461880	48.00	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	45.18	27	0.94	27
5914	TX	FLC			0	52	643461892	80.29	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	75.56	27	0.94	27
5915	TX	FLC			0	52	647609489	48.42	11/17/16	10/20/16	11/17/16	29	11/3/16	12/13/16	45.57	40	0.94	40
5916	TX	FLC			0	52	647609498	81.07	11/17/16	10/20/16	11/17/16	29	11/3/16	12/13/16	76.30	40	0.94	40
5917	TX	FLC			0	52	651831999	48.47	12/20/16	11/18/16	12/20/16	33	12/4/16	12/20/16	45.62	16	0.94	16
5918	TX	FLC			0	52	651832027	80.80	12/20/16	11/18/16	12/20/16	33	12/4/16	12/20/16	76.04	16	0.94	16
5919	TX	FLC			0	52	605781445	205.58	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	186.18	31	0.91	31
5920	TX	FLC			0	52	609965118	216.04	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	195.66	32.5	0.91	32.5
5921	TX	FLC			0	52	614354348	218.61	3/28/16	2/26/16	3/28/16	32	3/13/16	4/14/16	3.96	32.5	0.02	32.5
5922	TX	FLC			0	52	618556857	215.37	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	3.90	31	0.02	31
5923	TX	FLC			0	52	622931667	212.69	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	192.46	33	0.9	33
5924	TX	FLC			0	52	627116052	216.03	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	195.61	31.5	0.91	31.5
5925	TX	FLC			0	52	631575657	220.23	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	199.45	35	0.91	35
5926	TX	FLC			0	52	63579539	212.29	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	192.27	30	0.91	30
5927	TX	FLC			0	52	639794613	218.41	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	197.81	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5928	TX	FLC	0	52	643983165	218.35	10/24/16	10/24/16	9/24/16	10/24/16	10/24/16	31	10/9/16	11/10/16	3.95	32	0.02	32
5929	TX	FLC	0	52	648153189	223.02	11/22/16	11/22/16	10/25/16	11/22/16	11/22/16	29	11/8/16	12/9/16	201.98	31	0.91	31
5930	TX	FLC	0	52	652422377	212.49	12/27/16	12/27/16	11/02/16	12/27/16	12/27/16	35	12/10/16	1/13/17	192.44	34	0.91	34
5931	TX	FLC	0	52	605781806	97.45	1/26/16	12/25/15	12/25/15	1/26/16	1/26/16	33	1/10/16	2/15/16	97.45	36	1	36
5932	TX	FLC	0	52	609967776	99.14	2/25/16	1/27/16	2/25/16	2/25/16	2/25/16	30	2/11/16	3/21/16	99.14	39.5	1	39.5
5933	TX	FLC	0	52	614145398	98.69	3/25/16	2/26/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/18/16	98.69	38	1	38
5934	TX	FLC	0	52	618356291	99.97	4/25/16	3/26/16	4/25/16	4/25/16	4/25/16	31	4/10/16	5/13/16	99.97	33	1	33
5935	TX	FLC	0	52	622727632	97.82	5/24/16	4/26/16	5/24/16	5/24/16	5/24/16	29	5/10/16	6/20/16	97.82	41	1	41
5936	TX	FLC	0	52	627117043	99.13	6/24/16	5/25/16	6/24/16	6/24/16	6/24/16	31	6/9/16	7/27/16	99.13	48	1	48
5937	TX	FLC	0	52	631171217	100.43	7/25/16	6/25/16	7/25/16	7/25/16	7/25/16	31	7/10/16	8/15/16	100.43	36	1	36
5938	TX	FLC	0	52	635607349	98.78	8/24/16	7/26/16	8/24/16	8/24/16	8/24/16	30	8/10/16	9/19/16	98.78	40.5	1	40.5
5939	TX	FLC	0	52	63997492	99.66	9/26/16	8/25/16	9/26/16	9/26/16	9/26/16	33	9/10/16	10/17/16	99.66	37	1	37
5940	TX	FLC	0	52	643984749	100.15	10/24/16	9/27/16	10/24/16	10/24/16	10/24/16	28	10/11/16	11/21/16	100.15	41.5	1	41.5
5941	TX	FLC	0	52	648566338	102.04	11/25/16	10/25/16	11/25/16	11/25/16	11/25/16	32	11/10/16	12/19/16	102.04	39.5	1	39.5
5942	TX	FLC	0	52	652422538	98.18	12/27/16	11/26/16	12/27/16	12/27/16	12/27/16	32	12/12/16	1/16/17	98.18	35.5	1	35.5
5943	TX	FLC	0	52	602382816	76.85	1/4/16	11/28/15	1/4/16	1/4/16	1/4/16	38	12/17/15	1/21/16	75.34	35.5	0.98	35.5
5944	TX	FLC	0	52	606393708	73.72	1/29/16	1/5/16	1/29/16	1/29/16	1/29/16	25	1/17/16	2/16/16	72.27	30	0.98	30
5945	TX	FLC	0	52	61687439	79.76	3/1/16	1/30/16	3/1/16	3/1/16	3/1/16	32	2/15/16	3/18/16	78.19	32.5	0.98	32.5
5946	TX	FLC	0	52	618820271	78.93	3/30/16	3/2/16	3/30/16	3/30/16	3/30/16	29	3/16/16	4/18/16	77.38	33	0.98	33
5947	TX	FLC	0	52	618966685	79.15	4/28/16	3/31/16	4/28/16	4/28/16	4/28/16	29	4/14/16	5/16/16	77.59	32	0.98	32
5948	TX	FLC	0	52	623329438	78.54	5/27/16	4/29/16	5/27/16	5/27/16	5/27/16	29	5/13/16	6/13/16	76.99	31	0.98	31
5949	TX	FLC	0	52	627735876	79.82	6/29/16	5/28/16	6/29/16	6/29/16	6/29/16	33	6/13/16	7/18/16	78.25	35	0.98	35
5950	TX	FLC	0	52	631985519	79.41	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	8/15/16	77.85	31.5	0.98	31.5
5951	TX	FLC	0	52	636194110	79.92	8/29/16	7/30/16	8/29/16	8/29/16	8/29/16	31	8/14/16	9/15/16	78.35	32	0.98	32
5952	TX	FLC	0	52	640614563	79.64	9/29/16	8/30/16	9/29/16	9/29/16	9/29/16	31	9/14/16	10/17/16	78.08	33	0.98	33
5953	TX	FLC	0	52	644797177	79.94	10/28/16	9/30/16	10/28/16	10/28/16	10/28/16	29	10/14/16	11/14/16	1.57	31	0.02	31
5954	TX	FLC	0	52	648630417	81.06	11/28/16	10/29/16	11/28/16	11/28/16	11/28/16	31	11/13/16	12/15/16	79.47	32	0.98	32
5955	TX	FLC	0	52	607774322	27.49	1/5/16	12/8/15	1/5/16	1/5/16	1/5/16	29	12/22/15	1/26/16	26.69	35	0.97	35
5956	TX	FLC	0	52	607349019	27.72	2/5/16	1/6/16	2/5/16	2/5/16	2/5/16	31	1/21/16	3/7/16	26.91	46	0.97	46
5957	TX	FLC	0	52	611367768	28.96	3/7/16	2/6/16	3/7/16	3/7/16	3/7/16	31	2/21/16	3/28/16	28.12	36	0.97	36
5958	TX	FLC	0	52	615572617	29.01	4/5/16	3/8/16	4/5/16	4/5/16	4/5/16	29	3/22/16	4/22/16	28.17	31	0.97	31
5959	TX	FLC	0	52	620027774	28.94	5/5/16	4/6/16	5/5/16	5/5/16	5/5/16	30	4/21/16	5/24/16	28.10	33.5	0.97	33.5
5960	TX	FLC	0	52	624315117	28.80	6/6/16	5/6/16	6/6/16	6/6/16	6/6/16	32	5/22/16	6/27/16	27.96	36.5	0.97	36.5
5961	TX	FLC	0	52	628951960	28.98	7/5/16	6/7/16	7/5/16	7/5/16	7/5/16	29	6/21/16	7/22/16	28.14	31	0.97	31
5962	TX	FLC	0	52	632968755	29.07	8/5/16	7/6/16	8/5/16	8/5/16	8/5/16	31	7/21/16	8/29/16	28.22	39	0.97	39
5963	TX	FLC	0	52	637136113	29.10	9/6/16	8/6/16	9/6/16	9/6/16	9/6/16	32	8/22/16	10/4/16	28.25	43.5	0.97	43.5
5964	TX	FLC	0	52	641395701	29.11	10/5/16	9/7/16	10/5/16	10/5/16	10/5/16	29	9/21/16	10/25/16	28.26	34	0.97	34
5965	TX	FLC	0	52	645968309	29.53	11/7/16	10/6/16	11/7/16	11/7/16	11/7/16	33	10/22/16	11/22/16	28.67	31	0.97	31
5966	TX	FLC	0	52	649581733	29.48	12/5/16	11/8/16	12/5/16	12/5/16	12/5/16	28	11/22/16	12/20/16	28.62	28.5	0.97	28.5
5967	TX	FLC	0	52	605781176	32.22	1/26/16	12/23/15	1/26/16	1/26/16	1/26/16	35	1/9/16	2/9/16	1.90	31	0.06	31
5968	TX	FLC	0	52	609784893	33.07	2/24/16	1/27/16	2/24/16	2/24/16	2/24/16	29	2/10/16	3/7/16	1.95	26	0.06	26
5969	TX	FLC	0	52	613950586	33.16	3/24/16	2/25/16	3/24/16	3/24/16	3/24/16	29	3/10/16	4/1/16	31.21	22	0.94	22
5970	TX	FLC	0	52	618167855	33.19	4/22/16	3/25/16	4/22/16	4/22/16	4/22/16	29	4/8/16	6/8/16	31.24	61	0.94	61
5971	TX	FLC	0	52	622533776	33.23	5/23/16	4/23/16	5/23/16	5/23/16	5/23/16	31	5/8/16	6/8/16	1.96	31	0.06	31
5972	TX	FLC	0	52	626734954	33.24	6/22/16	5/24/16	6/22/16	6/22/16	6/22/16	30	6/8/16	7/12/16	1.96	34.5	0.06	34.5
5973	TX	FLC	0	52	630973386	33.32	7/22/16	6/23/16	7/22/16	7/22/16	7/22/16	30	7/8/16	8/9/16	1.96	32.5	0.06	32.5
5974	TX	FLC	0	52	635174539	33.45	8/22/16	7/23/16	8/22/16	8/22/16	8/22/16	31	8/7/16	9/14/16	1.97	38	0.06	38
5975	TX	FLC	0	52	639413722	33.41	9/21/16	8/23/16	9/21/16	9/21/16	9/21/16	30	9/7/16	10/6/16	1.97	29.5	0.06	29.5
5976	TX	FLC	0	52	643618347	33.50	10/20/16	9/22/16	10/20/16	10/20/16	10/20/16	29	10/6/16	11/7/16	31.53	26	0.94	26
5977	TX	FLC	0	52	647770341	33.70	11/18/16	10/21/16	11/18/16	11/18/16	11/18/16	29	11/4/16	12/6/16	31.72	32	0.94	32
5978	TX	FLC	0	52	652201410	33.09	12/22/16	11/19/16	12/22/16	12/22/16	12/22/16	34	12/6/16	1/4/17	31.15	29.5	0.94	29.5
5979	TX	FLC	0	52	605411147	46.43	1/4/16	1/4/16	1/4/16	1/4/16	1/4/16	32	12/20/15	1/4/16	3.35	15.5	0.07	15.5
5980	TX	FLC	0	52	606562702	46.43	2/1/16	1/6/16	2/1/16	2/1/16	2/1/16	27	1/19/16	2/10/16	43.08	22	0.93	22
5981	TX	FLC	0	52	610568507	48.42	3/1/16	2/5/16	3/1/16	3/1/16	3/1/16	26	2/18/16	3/14/16	1.99	25.5	0.04	13.03
5982	TX	FLC	0	52	615155928	48.42	4/1/16	3/5/16	4/1/16	4/1/16	4/1/16	28	3/19/16	4/1/16	1.99	28.5	0.04	24.05
5983	TX	FLC	0	52	619325515	48.42	5/2/16	4/5/16	5/2/16	5/2/16	5/2/16	28	4/19/16	5/17/16	1.99	13.5	0.04	14.12
5984	TX	FLC	0	52	623691670	47.89	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/14/16	3.48	27.5	0.07	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
5985	TX	FLC			0	52	628073727	48.43	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	2.94	14	0.06	14/19
5986	TX	FLC			0	52	632163015	48.56	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	45.07	29	0.93	29
5987	TX	FLC			0	52	635747997	48.56	9/1/16	9/1/16	9/1/16	1	9/1/16	9/20/16	3.49	19	0.07	19
5988	TX	FLC			0	52	640970366	48.56	10/3/16	10/1/16	10/3/16	3	10/2/16	10/17/16	3.49	15	0.07	15
5989	TX	FLC			0	52	645174463	49.58	11/1/16	11/1/16	11/1/16	1	11/1/16	11/1/16	41.73	0	0.84	2.22
5990	TX	FLC			0	52	649196305	49.58	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	3.57	25.5	0.07	25.5
5991	TX	FLC			0	52	604256774	27.35	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	27.08	35.5	0.99	35.5
5992	TX	FLC			0	52	604410197	27.37	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	27.10	25	0.99	25
5993	TX	FLC			0	52	612681168	28.67	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	28.39	36.5	0.99	36.5
5994	TX	FLC			0	52	616863005	28.23	4/13/16	3/16/16	4/13/16	29	3/30/16	5/10/16	27.96	41	0.99	41
5995	TX	FLC			0	52	621168217	28.17	5/12/16	4/14/16	5/12/16	29	4/28/16	6/29/16	27.89	25	0.99	25
5996	TX	FLC			0	52	625390441	28.43	6/13/16	5/13/16	6/13/16	32	5/29/16	6/28/16	28.15	30.5	0.99	30.5
5997	TX	FLC			0	52	629808677	28.54	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	28.25	34	0.99	34
5998	TX	FLC			0	52	633834407	28.16	8/11/16	7/15/16	8/11/16	28	7/29/16	8/23/16	0.28	25.5	0.01	25.5
5999	TX	FLC			0	52	638243961	28.79	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	28.50	30	0.99	30
6000	TX	FLC			0	52	642529289	28.38	10/11/16	9/14/16	10/11/16	28	9/28/16	11/4/16	28.09	37.5	0.99	37.5
6001	TX	FLC			0	52	646646972	28.83	11/10/16	10/12/16	11/10/16	30	10/27/16	12/6/16	28.54	40.5	0.99	40.5
6002	TX	FLC			0	52	650633497	29.00	12/12/16	11/1/16	12/12/16	32	11/27/16	1/3/17	28.72	37.5	0.99	37.5
6003	TX	FLC			0	52	602585429	165.60	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	149.98	31	0.91	31
6004	TX	FLC			0	52	606582354	132.76	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	138.35	27.5	0.91	27.5
6005	TX	FLC			0	52	610586880	169.05	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	3.07	27	0.02	27
6006	TX	FLC			0	52	615014552	164.95	3/31/16	3/21/16	3/31/16	30	3/17/16	4/11/16	12.57	25.5	0.08	25.5
6007	TX	FLC			0	52	619357751	164.88	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	149.33	29.5	0.91	29.5
6008	TX	FLC			0	52	623520708	165.31	5/31/16	5/31/16	5/31/16	29	5/17/16	6/13/16	149.53	27	0.9	27
6009	TX	FLC			0	52	62733647	164.82	6/29/16	6/1/16	6/29/16	29	6/15/16	7/11/16	149.27	26	0.91	26
6010	TX	FLC			0	52	632190824	168.90	8/1/16	6/30/16	8/1/16	33	7/16/16	8/12/16	152.97	27	0.91	27
6011	TX	FLC			0	52	635995955	137.83	8/26/16	8/2/16	8/26/16	25	8/14/16	9/6/16	124.82	23	0.91	23
6012	TX	FLC			0	52	640433285	169.88	9/28/16	8/27/16	9/28/16	33	9/12/16	10/1/16	153.85	29	0.91	29
6013	TX	FLC			0	52	644243976	166.48	10/26/16	9/29/16	10/26/16	28	10/13/16	11/7/16	150.78	25.5	0.91	25.5
6014	TX	FLC			0	52	648821341	175.64	11/29/16	10/27/16	11/29/16	34	11/13/16	12/19/16	159.07	36.5	0.91	36.5
6015	TX	FLC			0	52	640071149	52.37	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	48.38	36	0.92	36
6016	TX	FLC			0	52	608011654	52.34	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	3.99	32.5	0.08	32.5
6017	TX	FLC			0	52	612226078	55.01	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	4.19	31.5	0.08	31.5
6018	TX	FLC			0	52	615419208	55.01	4/1/16	3/12/16	4/1/16	31	3/27/16	4/28/16	4.19	32	0.08	32
6019	TX	FLC			0	52	620688805	54.68	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	4.18	31	0.08	31
6020	TX	FLC			0	52	625389627	55.28	6/13/16	5/11/16	6/13/16	34	5/28/16	6/30/16	4.23	33.5	0.08	33.5
6021	TX	FLC			0	52	629415356	54.82	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	4.19	31	0.08	31
6022	TX	FLC			0	52	633650416	54.79	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	4.17	33	0.08	33
6023	TX	FLC			0	52	638046192	54.99	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	50.80	33	0.92	33
6024	TX	FLC			0	52	642260339	55.41	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	4.22	34	0.08	34
6025	TX	FLC			0	52	645462993	55.35	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	4.21	33	0.08	33
6026	TX	FLC			0	52	650472796	55.81	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	4.25	32.5	0.08	32.5
6027	TX	FLC			0	52	605211020	27.89	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	27.08	31.5	0.97	31.5
6028	TX	FLC			0	52	609405135	28.80	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	27.96	37.5	0.97	37.5
6029	TX	FLC			0	52	613639026	28.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	27.99	28	0.97	28
6030	TX	FLC			0	52	617814522	28.82	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	27.98	33	0.97	33
6031	TX	FLC			0	52	622176621	28.52	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	27.69	34	0.97	34
6032	TX	FLC			0	52	626354218	29.21	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	28.36	36.5	0.97	36.5
6033	TX	FLC			0	52	630616731	28.98	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	28.13	40.5	0.97	40.5
6034	TX	FLC			0	52	634839108	28.72	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	27.88	34	0.97	34
6035	TX	FLC			0	52	639233858	29.38	9/20/16	8/19/16	9/20/16	33	9/4/16	10/17/16	28.52	43	0.97	43
6036	TX	FLC			0	52	643461488	29.12	10/19/16	9/21/16	10/19/16	29	10/5/16	11/21/16	28.27	47	0.97	47
6037	TX	FLC			0	52	647612047	29.31	11/17/16	10/20/16	11/17/16	29	11/3/16	12/20/16	28.30	47	0.97	47
6038	TX	FLC			0	52	651832467	29.31	12/20/16	11/18/16	12/20/16	33	12/4/16	1/17/17	28.45	36	0.97	36
6039	TX	FLC			0	52	604438408	58.60	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	3.45	29.5	0.06	29.5
6040	TX	FLC			0	52	608652118	60.33	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	56.78	29.5	0.94	29.5
6041	TX	FLC			0	52	613074610	61.43	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	57.81	25.5	0.94	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6042	TX	FLC			0	52	617246480	60.78	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	57.20	31	0.94	31
6043	TX	FLC			0	52	621360575	60.87	5/13/16	4/16/16	5/13/16	28	4/30/16	6/22/16	57.27	27.5	0.94	27.5
6044	TX	FLC			0	52	625597114	61.51	6/14/16	5/4/16	6/14/16	32	5/30/16	6/27/16	57.87	28.5	0.94	28.5
6045	TX	FLC			0	52	630005428	61.66	7/15/16	6/15/16	7/15/16	31	6/30/16	8/2/16	58.03	33	0.94	33
6046	TX	FLC			0	52	634220058	61.61	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	57.98	29	0.94	29
6047	TX	FLC			0	52	638477330	61.47	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	57.85	30.5	0.94	30.5
6048	TX	FLC			0	52	642674166	61.32	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	57.71	25	0.94	25
6049	TX	FLC			0	52	646648953	61.74	11/10/16	10/14/16	11/10/16	28	10/28/16	11/21/16	58.10	24.5	0.94	24.5
6050	TX	FLC			0	52	650882986	63.04	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	59.33	30	0.94	30
6051	TX	FLC			0	52	604229556	24.58	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	23.87	33	0.97	33
6052	TX	FLC			0	52	608571091	25.31	2/15/16	1/15/16	2/15/16	32	1/31/16	3/7/16	24.58	36.5	0.97	36.5
6053	TX	FLC			0	52	612424088	26.08	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	25.32	27.5	0.97	27.5
6054	TX	FLC			0	52	617020833	26.17	4/14/16	3/15/16	4/14/16	31	3/30/16	4/28/16	25.41	27	0.97	27
6055	TX	FLC			0	52	621545616	26.06	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	25.30	30.5	0.97	30.5
6056	TX	FLC			0	52	625565488	26.09	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	25.33	28	0.97	28
6057	TX	FLC			0	52	629784770	26.16	7/14/16	6/15/16	7/14/16	30	6/30/16	7/28/16	25.39	26.5	0.97	26.5
6058	TX	FLC			0	52	634199454	26.24	8/15/16	7/15/16	8/15/16	32	7/31/16	8/30/16	25.47	30.5	0.97	30.5
6059	TX	FLC			0	52	638454497	26.26	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	25.49	27.5	0.97	27.5
6060	TX	FLC			0	52	642851778	26.32	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	25.55	24.5	0.97	24.5
6061	TX	FLC			0	52	647038332	26.53	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	25.75	37	0.97	37
6062	TX	FLC			0	52	651067767	26.14	12/14/16	11/15/16	12/14/16	30	11/30/16	1/10/17	25.38	41.5	0.97	41.5
6063	TX	FLC			0	52	603226890	28.16	1/7/16	12/4/15	1/7/16	35	12/21/15	1/18/16	0.55	28	0.02	28
6064	TX	FLC			0	52	607177015	27.55	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	0.54	31.5	0.02	31.5
6065	TX	FLC			0	52	611403806	29.47	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	0.58	26.5	0.02	26.5
6066	TX	FLC			0	52	615798094	29.09	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	0.57	26.5	0.02	26.5
6067	TX	FLC			0	52	620043368	29.04	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	0.57	29	0.02	29
6068	TX	FLC			0	52	624140020	28.82	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	0.57	31	0.02	31
6069	TX	FLC			0	52	626740741	29.50	7/7/16	6/4/16	7/7/16	34	6/21/16	7/22/16	0.58	31.5	0.02	31.5
6070	TX	FLC			0	52	632998253	29.18	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	0.57	28	0.02	28
6071	TX	FLC			0	52	636967713	28.96	9/2/16	8/6/16	9/2/16	28	8/20/16	9/2/16	0.57	13.5	0.02	13.5
6072	TX	FLC			0	52	641207552	29.52	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	0.58	29.5	0.02	29.5
6073	TX	FLC			0	52	645392947	29.40	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.58	33	0.02	33
6074	TX	FLC			0	52	649834823	29.97	12/6/16	11/3/16	12/6/16	34	11/20/16	12/16/16	0.59	26.5	0.02	26.5
6075	TX	FLC			0	52	602534841	24.58	1/4/16	12/4/15	1/4/16	32	12/20/15	1/25/16	23.87	36.5	0.97	36.5
6076	TX	FLC			0	52	606826420	24.67	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	23.96	33.5	0.97	33.5
6077	TX	FLC			0	52	610681124	26.14	3/3/16	2/4/16	3/3/16	29	2/18/16	3/18/16	25.38	29	0.97	29
6078	TX	FLC			0	52	615348674	26.14	4/4/16	3/4/16	4/4/16	32	3/20/16	4/19/16	25.38	30.5	0.97	30.5
6079	TX	FLC			0	52	619554751	26.14	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	25.38	31	0.97	31
6080	TX	FLC			0	52	624105915	26.01	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	25.25	26	0.97	26
6081	TX	FLC			0	52	628251547	26.16	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	25.40	29.5	0.97	29.5
6082	TX	FLC			0	52	632566681	26.23	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	25.46	30	0.97	30
6083	TX	FLC			0	52	637135673	26.23	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	25.46	30.5	0.97	30.5
6084	TX	FLC			0	52	640648449	26.26	10/3/16	9/7/16	10/3/16	27	9/20/16	10/21/16	25.49	31	0.97	31
6085	TX	FLC			0	52	645373647	26.49	11/3/16	10/4/16	11/3/16	31	10/19/16	11/17/16	25.72	29	0.97	29
6086	TX	FLC			0	52	649581417	26.49	12/5/16	11/4/16	12/5/16	32	11/20/16	12/23/16	0.77	33.5	0.03	33.5
6087	TX	FLC			0	52	602774288	31.43	1/5/16	12/8/15	1/5/16	29	12/22/15	1/25/16	2.38	34	0.08	34
6088	TX	FLC			0	52	607348964	31.70	2/5/16	1/6/16	2/5/16	31	1/21/16	2/22/16	2.42	32	0.08	32
6089	TX	FLC			0	52	611367550	33.04	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	2.51	36	0.08	36
6090	TX	FLC			0	52	615572582	33.10	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	2.52	31	0.08	31
6091	TX	FLC			0	52	620027734	33.02	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	2.51	32.5	0.08	32.5
6092	TX	FLC			0	52	624314861	32.89	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	2.52	36.5	0.08	36.5
6093	TX	FLC			0	52	628251622	33.06	7/5/16	6/7/16	7/5/16	29	6/21/16	7/26/16	2.51	35	0.08	35
6094	TX	FLC			0	52	632968710	33.17	8/5/16	7/6/16	8/5/16	31	7/21/16	8/29/16	29.75	39	0.9	39
6095	TX	FLC			0	52	637135740	33.20	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	29.78	29.5	0.9	29.5
6096	TX	FLC			0	52	641395665	33.21	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	29.79	26	0.9	26
6097	TX	FLC			0	52	645968048	33.65	11/7/16	10/6/16	11/7/16	33	10/22/16	12/6/16	0.90	45	0.03	45
6098	TX	FLC			0	52	645581449	33.60	12/5/16	11/8/16	12/5/16	28	11/22/16	12/23/16	0.90	31.5	0.03	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6099	TX	FLC			0	52	606584508	26.30	2/1/16	1/1/16	1/1/16	32	1/17/16	2/1/16	25.53	15.5	0.97	15.5
6100	TX	FLC			0	52	610587679	28.08	3/1/16	2/2/16	3/1/16	29	2/16/16	3/8/16	27.26	21	0.97	21
6101	TX	FLC			0	52	614819255	27.70	3/30/16	3/2/16	3/30/16	29	3/16/16	5/25/16	26.89	70	0.97	70
6102	TX	FLC			0	52	61867951	27.79	4/28/16	3/31/16	4/28/16	29	4/14/16	5/25/16	26.98	41	0.97	41
6103	TX	FLC			0	52	623330125	27.55	5/27/16	4/29/16	5/27/16	29	5/13/16	7/18/16	26.74	66	0.97	66
6104	TX	FLC			0	52	627512028	28.07	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	27.25	35.5	0.97	35.5
6105	TX	FLC			0	52	631798751	27.89	7/28/16	6/29/16	7/28/16	30	7/14/16	9/8/16	27.07	56.5	0.97	56.5
6106	TX	FLC			0	52	635788670	27.70	8/25/16	7/29/16	8/25/16	28	8/12/16	9/8/16	26.88	27.5	0.97	27.5
6107	TX	FLC			0	52	639976382	28.19	9/26/16	8/26/16	9/26/16	32	9/11/16	11/14/16	27.36	64.5	0.97	64.5
6108	TX	FLC			0	52	644425702	28.20	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	27.37	33.5	0.97	33.5
6109	TX	FLC			0	52	648630784	83.72	1/28/16	10/27/16	1/28/16	33	1/12/16	1/23/17	27.87	72	0.33	72
6110	TX	FLC			0	52	653826935	26.82	1/29/16	1/29/16	1/29/16	31	1/21/16	2/14/17	0.53	62	0.02	58.72
6111	TX	FLC			0	52	604621634	52.16	1/18/16	12/17/15	1/18/16	33	1/21/16	2/29/16	47.24	58	0.91	58
6112	TX	FLC			0	52	608852433	52.27	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	47.34	26.5	0.91	26.5
6113	TX	FLC			0	52	613075238	52.88	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	4.03	39	0.08	39
6114	TX	FLC			0	52	617247523	52.75	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	47.77	25	0.91	25
6115	TX	FLC			0	52	621567314	53.11	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	48.07	30	0.91	30
6116	TX	FLC			0	52	625791444	52.79	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	47.78	26.5	0.91	26.5
6117	TX	FLC			0	52	63006293	53.16	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	48.14	25.5	0.91	25.5
6118	TX	FLC			0	52	634217349	53.37	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	0.97	29	0.02	29
6119	TX	FLC			0	52	638477497	53.19	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	48.17	27.5	0.91	27.5
6120	TX	FLC			0	52	642877214	53.34	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	48.30	24.5	0.91	24.5
6121	TX	FLC			0	52	647055382	53.86	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	48.78	37	0.91	37
6122	TX	FLC			0	52	651083571	54.68	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	49.52	27.5	0.91	27.5
6123	TX	FLC			0	52	603226314	27.13	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	0.40	34.5	0.01	34.5
6124	TX	FLC			0	52	607177882	26.65	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	0.76	31.5	0.03	31.5
6125	TX	FLC			0	52	611405374	28.61	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	0.42	32.5	0.01	32.5
6126	TX	FLC			0	52	615798986	28.23	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	0.42	33.5	0.01	33.5
6127	TX	FLC			0	52	619810685	28.06	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	0.81	32.5	0.03	32.5
6128	TX	FLC			0	52	624333442	28.38	6/6/16	5/5/16	6/6/16	33	5/21/16	6/22/16	0.42	33	0.01	33
6129	TX	FLC			0	52	628298190	28.22	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	0.42	31	0.01	31
6130	TX	FLC			0	52	632191107	18.87	8/1/16	7/6/16	8/1/16	27	7/19/16	8/18/16	0.28	30	0.01	30
6131	TX	FLC			0	52	605977741	23.51	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	21.08	34	0.9	34
6132	TX	FLC			0	52	610863256	25.20	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	22.60	33	0.9	33
6133	TX	FLC			0	52	614880759	25.20	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	22.59	31	0.9	31
6134	TX	FLC			0	52	618760143	25.23	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	22.62	33	0.9	33
6135	TX	FLC			0	52	623332114	25.16	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	22.55	31.5	0.9	31.5
6136	TX	FLC			0	52	627513717	25.34	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	22.72	32.5	0.9	32.5
6137	TX	FLC			0	52	631579462	25.27	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	22.66	33	0.9	33
6138	TX	FLC			0	52	635959591	25.24	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	22.64	31.5	0.9	31.5
6139	TX	FLC			0	52	640225717	25.47	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	22.85	32.5	0.9	32.5
6140	TX	FLC			0	52	644190798	25.34	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	1.93	33.5	0.08	33.5
6141	TX	FLC			0	52	648629073	25.69	1/28/16	10/26/16	1/28/16	34	1/12/16	12/15/16	23.05	33.5	0.9	33.5
6142	TX	FLC			0	52	652579786	24.00	1/28/16	1/29/16	1/28/16	30	1/24/16	1/17/17	21.53	34.5	0.9	34.5
6143	TX	FLC			0	52	602534939	44.55	1/4/16	12/4/15	1/4/16	32	12/20/15	1/26/16	43.25	37.5	0.97	37.5
6144	TX	FLC			0	52	606926471	44.72	2/3/16	1/5/16	2/3/16	30	1/20/16	3/7/16	43.42	47.5	0.97	47.5
6145	TX	FLC			0	52	610968172	46.48	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	45.13	39	0.97	39
6146	TX	FLC			0	52	615348721	46.55	4/4/16	3/4/16	4/4/16	32	3/20/16	3/28/16	45.20	8.5	0.97	8.5
6147	TX	FLC			0	52	619554800	46.48	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	45.13	35	0.97	35
6148	TX	FLC			0	52	624105957	46.06	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	44.71	39	0.97	39
6149	TX	FLC			0	52	628251578	46.52	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	45.17	32.5	0.97	32.5
6150	TX	FLC			0	52	632566725	46.66	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	45.30	40	0.97	40
6151	TX	FLC			0	52	637135736	46.68	9/16/16	8/4/16	9/16/16	34	8/21/16	10/4/16	45.32	44.5	0.97	44.5
6152	TX	FLC			0	52	640964950	46.70	10/3/16	9/7/16	10/3/16	27	9/20/16	10/25/16	45.34	35	0.97	35
6153	TX	FLC			0	52	645573693	47.63	11/3/16	10/4/16	11/3/16	31	10/19/16	10/25/16	46.24	6	0.97	6
6154	TX	FLC			0	52	649581474	47.58	12/5/16	11/4/16	12/5/16	32	11/20/16	12/20/16	46.19	30.5	0.97	30.5
6155	TX	FLC			0	52	604621390	199.26	1/18/16	12/17/15	1/18/16	33	1/2/16	2/5/16	180.46	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6156	TX	FLC			0	52	608952385	199.84	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	180.99	30.5	0.91	30.5
6157	TX	FLC			0	52	613076997	202.24	3/17/16	2/18/16	3/17/16	29	3/2/16	4/6/16	183.16	34	0.91	34
6158	TX	FLC			0	52	617248529	201.73	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	182.70	31	0.91	31
6159	TX	FLC			0	52	621566240	203.12	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	183.86	31	0.91	31
6160	TX	FLC			0	52	625791880	201.77	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	182.64	34.5	0.91	34.5
6161	TX	FLC			0	52	630006486	203.24	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	184.07	31.5	0.91	31.5
6162	TX	FLC			0	52	634440544	205.26	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	185.90	32.5	0.91	32.5
6163	TX	FLC			0	52	638477017	202.22	9/14/16	8/17/16	9/14/16	29	9/3/16	9/27/16	183.15	27	0.91	27
6164	TX	FLC			0	52	642877286	204.04	10/14/16	9/15/16	10/14/16	30	10/30/16	10/28/16	184.80	28.5	0.91	28.5
6165	TX	FLC			0	52	647053578	206.06	11/14/16	10/15/16	11/14/16	31	11/30/16	11/28/16	186.63	29	0.91	29
6166	TX	FLC			0	52	651085537	209.62	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	15.98	34.5	0.08	34.5
6167	TX	FLC			0	52	606582580	43.94	2/1/16	12/31/15	2/1/16	33	1/16/16	1/8/16	42.66	-8	0.97	-8
6168	TX	FLC			0	52	610588706	47.37	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	45.99	31	0.97	31
6169	TX	FLC			0	52	614821582	45.99	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	44.65	26	0.97	26
6170	TX	FLC			0	52	61869317	46.24	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	44.90	25	0.97	25
6171	TX	FLC			0	52	623330416	45.59	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	44.25	31	0.97	31
6172	TX	FLC			0	52	627511461	46.95	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	45.58	28.5	0.97	28.5
6173	TX	FLC			0	52	631799423	46.41	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	45.05	26.5	0.97	26.5
6174	TX	FLC			0	52	635986765	46.12	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	44.77	31	0.97	31
6175	TX	FLC			0	52	640233114	47.16	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	45.78	28.5	0.97	28.5
6176	TX	FLC			0	52	644269911	46.93	10/26/16	9/28/16	10/26/16	29	10/12/16	11/8/16	45.56	37	0.97	37
6177	TX	FLC			0	52	648632867	48.47	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	47.06	31	0.97	31
6178	TX	FLC			0	52	652380270	45.02	12/28/16	11/29/16	12/28/16	30	12/14/16	1/13/17	43.71	30.5	0.97	30.5
6179	TX	FLC			0	52	605565089	49.59	1/25/16	1/25/15	1/25/16	32	1/10/16	2/1/16	44.91	32.5	0.91	32.5
6180	TX	FLC			0	52	609786096	51.09	2/24/16	1/26/16	2/24/16	29	2/10/16	3/14/16	46.27	33.5	0.91	33.5
6181	TX	FLC			0	52	613949447	51.17	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	46.35	32	0.91	32
6182	TX	FLC			0	52	618356391	51.21	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	46.39	32.5	0.91	32.5
6183	TX	FLC			0	52	622739008	50.17	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	45.42	31	0.91	31
6184	TX	FLC			0	52	62717448	51.26	6/24/16	5/25/16	6/24/16	31	6/9/16	7/1/16	46.41	32	0.91	32
6185	TX	FLC			0	52	631156962	51.50	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	46.64	32	0.91	32
6186	TX	FLC			0	52	635607420	50.87	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	46.07	33.5	0.91	33.5
6187	TX	FLC			0	52	639976939	52.23	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	47.31	33	0.91	33
6188	TX	FLC			0	52	643985547	51.27	10/24/16	9/27/16	10/24/16	28	10/1/16	11/10/16	46.43	30.5	0.91	30.5
6189	TX	FLC			0	52	648565810	52.01	11/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	47.10	32.5	0.91	32.5
6190	TX	FLC			0	52	652425298	51.96	12/27/16	11/26/16	12/27/16	32	12/12/16	1/3/17	47.06	32.5	0.91	32.5
6191	TX	FLC			0	52	604259805	91.04	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	81.66	28.5	0.9	28.5
6192	TX	FLC			0	52	608233856	90.04	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	80.75	31.5	0.9	31.5
6193	TX	FLC			0	52	612681127	95.45	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	85.61	36	0.9	36
6194	TX	FLC			0	52	616666098	93.09	4/12/16	3/16/16	4/12/16	28	3/30/16	4/28/16	83.49	29.5	0.9	29.5
6195	TX	FLC			0	52	620951744	93.37	5/11/16	4/13/16	5/11/16	29	4/27/16	5/26/16	83.71	29	0.9	29
6196	TX	FLC			0	52	625189035	93.36	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	83.69	31.5	0.9	31.5
6197	TX	FLC			0	52	629626751	95.32	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	85.49	36	0.9	36
6198	TX	FLC			0	52	633648146	93.22	8/10/16	7/14/16	8/10/16	28	7/28/16	9/1/16	83.61	35.5	0.9	35.5
6199	TX	FLC			0	52	637829419	94.12	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	2.53	28.5	0.03	28.5
6200	TX	FLC			0	52	64260857	95.56	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	85.71	35.5	0.9	35.5
6201	TX	FLC			0	52	646254274	94.58	11/8/16	10/12/16	11/8/16	28	10/26/16	11/17/16	84.83	22.5	0.9	22.5
6202	TX	FLC			0	52	650632386	96.98	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	86.98	31.5	0.9	31.5
6203	TX	FLC			0	52	602795906	58.49	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.53	33.5	0.01	33.5
6204	TX	FLC			0	52	606797960	59.23	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	0.54	30.5	0.01	30.5
6205	TX	FLC			0	52	610800795	60.33	3/2/16	2/3/16	3/2/16	29	2/17/16	3/2/16	55.17	33	0.91	33
6206	TX	FLC			0	52	615370954	61.75	4/4/16	3/3/16	4/4/16	33	3/19/16	4/2/16	56.48	33	0.91	33
6207	TX	FLC			0	52	619870201	61.19	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.56	31	0.01	31
6208	TX	FLC			0	52	623916715	60.88	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	55.66	32.5	0.91	32.5
6209	TX	FLC			0	52	628298181	61.21	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	55.96	33	0.91	33
6210	TX	FLC			0	52	632280181	62.04	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	56.73	30.5	0.91	30.5
6211	TX	FLC			0	52	63698563	61.19	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	55.97	32	0.91	32
6212	TX	FLC			0	52	641207441	62.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	57.07	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6213	TX	FLC			0	52	645396008	61.50	11/21/16	10/5/16	11/21/16	29	10/19/16	11/21/16	56.26	33	0.91	33
6214	TX	FLC			0	52	649405791	62.18	12/21/16	11/3/16	12/21/16	30	11/18/16	12/19/16	56.87	31.5	0.91	31.5
6215	TX	FLC			0	52	604621442	60.87	1/18/16	12/16/15	1/18/16	34	1/21/16	1/27/16	54.59	25.5	0.9	25.5
6216	TX	FLC			0	52	609853144	61.81	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	55.42	30.5	0.9	30.5
6217	TX	FLC			0	52	613074760	63.00	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	56.50	25	0.9	25
6218	TX	FLC			0	52	617248517	62.90	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	56.41	28	0.9	28
6219	TX	FLC			0	52	621566601	63.22	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	56.66	26	0.9	26
6220	TX	FLC			0	52	625790864	62.92	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	56.41	26.5	0.9	26.5
6221	TX	FLC			0	52	630006307	63.26	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	4.81	26.5	0.08	26.5
6222	TX	FLC			0	52	634219238	63.47	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	56.92	29	0.9	29
6223	TX	FLC			0	52	638478679	63.07	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	56.57	26.5	0.9	26.5
6224	TX	FLC			0	52	642673812	63.70	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	57.13	25	0.9	25
6225	TX	FLC			0	52	646850605	63.86	11/11/16	10/14/16	11/11/16	29	10/28/16	11/23/16	56.69	26	0.89	25.72
6226	TX	FLC			0	52	651083256	64.33	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	57.70	29	0.9	29
6227	TX	FLC			0	52	604619312	28.36	1/18/16	12/18/15	1/18/16	32	1/3/16	2/5/16	26.69	33.5	0.94	33.5
6228	TX	FLC			0	52	608852745	29.53	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	27.79	33.5	0.94	33.5
6229	TX	FLC			0	52	613277628	29.76	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	28.01	31.5	0.94	31.5
6230	TX	FLC			0	52	617428985	29.71	4/18/16	3/19/16	4/18/16	31	4/2/16	5/3/16	27.96	30	0.94	30
6231	TX	FLC			0	52	621782416	29.86	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	28.10	35	0.94	35
6232	TX	FLC			0	52	626170915	29.72	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	27.96	33	0.94	33
6233	TX	FLC			0	52	630213980	29.90	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	28.14	30	0.94	30
6234	TX	FLC			0	52	634648946	30.00	8/17/16	7/19/16	8/17/16	33	8/3/16	9/2/16	28.23	30.5	0.94	30.5
6235	TX	FLC			0	52	639020820	29.93	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	28.16	31	0.94	31
6236	TX	FLC			0	52	643026024	29.99	10/17/16	10/15/16	10/17/16	3	10/16/16	10/4/16	28.22	-12	0.94	-12
6237	TX	FLC			0	52	647615510	30.19	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	28.41	34	0.94	34
6238	TX	FLC			0	52	651625371	30.50	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	28.70	30.5	0.94	30.5
6239	TX	FLC			0	52	605667747	179.34	1/25/16	12/19/15	1/25/16	38	1/17/16	2/16/16	160.83	40.5	0.9	40.5
6240	TX	FLC			0	52	609786202	183.41	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	13.97	26.5	0.08	26.5
6241	TX	FLC			0	52	610801854	55.47	3/2/16	2/25/16	3/2/16	7	2/28/16	3/16/16	49.77	17	0.9	17
6242	TX	FLC			0	52	602791813	98.39	1/5/16	1/5/16	1/5/16	35	12/19/15	2/19/16	88.25	34	0.9	34
6243	TX	FLC			0	52	606797900	95.34	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	2.56	30.5	0.03	30.5
6244	TX	FLC			0	52	610986245	101.30	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	90.84	32.5	0.9	32.5
6245	TX	FLC			0	52	615015664	99.01	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	7.56	31.5	0.08	31.5
6246	TX	FLC			0	52	619341987	101.89	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	91.36	32.5	0.9	32.5
6247	TX	FLC			0	52	623721992	99.14	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	88.81	33.5	0.9	33.5
6248	TX	FLC			0	52	627918520	100.17	6/30/16	6/21/16	6/30/16	29	6/16/16	6/30/16	88.83	14	0.9	14
6249	TX	FLC			0	52	632193098	101.60	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	91.13	15.5	0.9	15.5
6250	TX	FLC			0	52	636399673	99.84	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	89.56	31	0.9	31
6251	TX	FLC			0	52	640818232	100.95	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	90.55	32	0.9	32
6252	TX	FLC			0	52	644797910	101.66	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	91.18	30.5	0.9	30.5
6253	TX	FLC			0	52	649003378	104.96	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	2.82	35	0.03	35
6254	TX	FLC			0	52	606395017	197.47	1/29/16	1/29/16	1/29/16	31	1/14/16	1/29/16	0.23	15	0	25.99
6255	TX	FLC			0	52	610886622	209.12	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	189.38	28.5	0.91	28.5
6256	TX	FLC			0	52	614589865	206.47	3/29/16	3/2/16	3/29/16	28	3/16/16	4/12/16	15.73	27.5	0.08	27.5
6257	TX	FLC			0	52	618760427	207.09	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	3.75	34	0.02	34
6258	TX	FLC			0	52	632120973	205.38	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	15.74	25	0.08	25
6259	TX	FLC			0	52	627284172	209.18	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	189.41	30.5	0.91	30.5
6260	TX	FLC			0	52	631577181	207.83	7/27/16	6/28/16	7/27/16	30	7/13/16	8/11/16	188.22	29.5	0.91	29.5
6261	TX	FLC			0	52	635790232	207.03	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	187.50	26	0.91	26
6262	TX	FLC			0	52	640224358	210.03	9/27/16	8/26/16	9/27/16	33	9/1/16	10/11/16	190.21	30	0.91	30
6263	TX	FLC			0	52	646010001	210.18	11/7/16	9/28/16	11/7/16	41	10/18/16	11/28/16	190.35	41	0.91	41
6264	TX	FLC			0	52	648334594	209.37	11/23/16	1/8/16	11/23/16	16	11/16/16	12/5/16	189.62	19.5	0.91	19.5
6265	TX	FLC			0	52	652579825	204.20	12/28/16	1/24/16	12/28/16	35	12/11/16	1/9/17	184.58	29	0.91	28.99
6266	TX	FLC			0	52	606162270	152.48	1/28/16	1/23/15	1/28/16	30	1/14/16	2/8/16	136.10	25.5	0.91	25.5
6267	TX	FLC			0	52	610589881	162.47	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	147.15	29	0.91	29
6268	TX	FLC			0	52	614819128	157.88	3/30/16	3/2/16	3/30/16	29	3/16/16	4/22/16	142.99	37	0.91	37
6269	TX	FLC			0	52	618759333	157.75	4/27/16	3/31/16	4/27/16	28	4/14/16	5/24/16	142.87	40.5	0.91	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6270	TX	FLC	0	52	623119456	156.70	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	33	0.9	141.78	33	33	33
6271	TX	FLC	0	52	627511920	161.90	6/28/16	6/28/16	6/28/16	33	6/12/16	7/19/16	37	0.91	146.60	37	37	37
6272	TX	FLC	0	52	631576164	158.36	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	34	0.91	143.41	34	34	34
6273	TX	FLC	0	52	635791561	158.31	8/25/16	7/28/16	8/25/16	29	8/11/16	9/19/16	39	0.91	143.39	39	39	39
6274	TX	FLC	0	52	640225692	162.62	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	36	0.08	12.39	36	36	36
6275	TX	FLC	0	52	642223839	159.95	10/26/16	9/28/16	10/26/16	29	10/12/16	11/16/16	35	0.91	144.87	35	35	35
6276	TX	FLC	0	52	648353959	161.94	11/23/16	10/27/16	11/23/16	28	11/10/16	12/13/16	33.5	0.91	146.67	33.5	33.5	33.5
6277	TX	FLC	0	52	652829005	159.83	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	36.5	0.91	144.75	36.5	36.5	36.5
6278	TX	FLC	0	52	605977078	80.37	1/27/16	1/29/15	1/27/16	30	1/13/16	1/27/16	14.5	0.01	0.54	14.5	34.37	34.37
6279	TX	FLC	0	52	610175250	84.24	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	31.5	0.91	76.30	31.5	31.5	31.5
6280	TX	FLC	0	52	614356472	84.68	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	29	0.91	76.69	29	29	29
6281	TX	FLC	0	52	615600045	84.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	27	0.91	76.13	27	27	27
6282	TX	FLC	0	52	622934428	83.18	5/25/16	4/27/16	5/25/16	29	5/11/16	6/15/16	35	0.91	75.28	35	35	35
6283	TX	FLC	0	52	627119437	84.26	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	31.5	0.02	1.53	31.5	31.5	31.5
6284	TX	FLC	0	52	631384952	85.25	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	32.5	0.91	77.21	32.5	32.5	32.5
6285	TX	FLC	0	52	635605819	83.94	8/24/16	7/27/16	8/24/16	29	8/10/16	9/14/16	35	0.91	76.02	35	35	35
6286	TX	FLC	0	52	639796479	84.68	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	31.5	0.02	1.53	31.5	31.5	31.5
6287	TX	FLC	0	52	643982598	85.99	10/24/16	9/24/16	10/24/16	31	10/9/16	10/27/16	18	0.02	1.56	18	18	18
6288	TX	FLC	0	52	648156345	85.67	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	30	0.91	77.58	30	30	30
6289	TX	FLC	0	52	652409705	84.53	12/27/16	11/23/16	12/27/16	35	12/10/16	12/30/16	20	0.91	76.56	20	20	20
6290	TX	FLC	0	53	604072869	28.10	1/13/16	12/11/15	1/13/16	34	12/28/15	1/27/16	30.5	0.92	25.96	30.5	30.5	30.5
6291	TX	FLC	0	53	608233832	28.13	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	25	0.92	25.99	25	25	25
6292	TX	FLC	0	53	612470130	29.59	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	29.5	0.92	27.33	29.5	29.5	29.5
6293	TX	FLC	0	53	616666916	29.17	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	27	0.08	2.23	27	27	27
6294	TX	FLC	0	53	62951867	29.11	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	26	0.92	26.88	26	26	26
6295	TX	FLC	0	53	625190821	29.12	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	24.5	0.92	26.89	24.5	24.5	24.5
6296	TX	FLC	0	53	629626879	29.66	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	28	0.92	27.40	28	28	28
6297	TX	FLC	0	53	635649575	29.09	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	25.5	0.92	26.87	25.5	25.5	25.5
6298	TX	FLC	0	53	637828245	29.34	9/9/16	8/11/16	9/9/16	30	8/26/16	9/21/16	26.5	0.92	27.11	26.5	26.5	26.5
6299	TX	FLC	0	53	64262719	29.75	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	28.5	0.92	27.48	28.5	28.5	28.5
6300	TX	FLC	0	53	646249203	29.47	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	26.5	0.92	27.23	26.5	26.5	26.5
6301	TX	FLC	0	53	650476282	29.88	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	25	0.92	27.61	25	25	25
6302	TX	FLC	0	53	605213271	47.03	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	35	0.06	2.77	35	35	35
6303	TX	FLC	0	53	609229891	46.79	2/19/16	1/22/16	2/19/16	29	2/5/16	3/8/16	32	0.06	2.76	32	32	32
6304	TX	FLC	0	53	613434494	47.97	3/21/16	2/20/16	3/21/16	31	3/6/16	4/18/16	43	0.06	2.82	43	43	43
6305	TX	FLC	0	53	617628227	47.36	4/19/16	3/22/16	4/19/16	29	4/5/16	5/23/16	48	0.06	2.78	48	48	48
6306	TX	FLC	0	53	621988842	46.98	5/18/16	4/20/16	5/18/16	29	5/4/16	6/17/16	44	0.06	2.80	44	44	44
6307	TX	FLC	0	53	626172432	47.38	6/17/16	5/19/16	6/17/16	30	6/3/16	7/18/16	45.5	0.06	2.85	45.5	45.5	45.5
6308	TX	FLC	0	53	630425884	48.25	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	28.5	0.06	2.84	28.5	28.5	28.5
6309	TX	FLC	0	53	634841624	47.59	8/18/16	7/20/16	8/18/16	30	8/4/16	8/30/16	26.5	0.06	2.80	26.5	26.5	26.5
6310	TX	FLC	0	53	638848031	47.47	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	31	0.06	2.79	31	31	31
6311	TX	FLC	0	53	643043828	48.56	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	29	0.94	45.70	29	29	29
6312	TX	FLC	0	53	647253701	48.40	11/15/16	10/18/16	11/15/16	29	11/1/16	12/12/16	41	0.06	2.85	41	41	41
6313	TX	FLC	0	53	651472068	48.28	12/16/16	11/16/16	12/16/16	31	12/1/16	1/10/17	40	0.06	2.84	40	40	40
6314	TX	FLC	0	52	603608403	142.79	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	30.5	0.08	10.88	30.5	30.5	30.5
6315	TX	FLC	0	52	607755786	140.24	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	28	0.92	12.95	28	28	28
6316	TX	FLC	0	52	612226910	147.20	3/11/16	2/10/16	3/11/16	31	2/25/16	3/16/16	20	0.08	11.22	20	20	20
6317	TX	FLC	0	52	616208495	143.55	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	30.5	0.92	132.61	30.5	30.5	30.5
6318	TX	FLC	0	52	620442369	146.22	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	30	0.08	11.18	30	30	30
6319	TX	FLC	0	52	624748052	144.08	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	26.5	0.08	11.07	26.5	26.5	26.5
6320	TX	FLC	0	52	629176537	148.47	7/11/16	6/9/16	7/11/16	33	6/25/16	7/19/16	24	0.08	11.31	24	24	24
6321	TX	FLC	0	52	633419187	144.63	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	27	0.92	133.61	27	27	27
6322	TX	FLC	0	52	637607572	145.68	9/8/16	8/10/16	9/8/16	30	8/25/16	9/22/16	28.5	0.08	11.10	28.5	28.5	28.5
6323	TX	FLC	0	52	641791917	145.89	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	28	0.92	11.13	28	28	28
6324	TX	FLC	0	52	646012080	146.60	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	29	0.08	11.18	29	29	29
6325	TX	FLC	0	52	650028695	152.21	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	26.5	0.92	140.61	26.5	26.5	26.5
6326	TX	FLC	0	52	603609930	46.73	1/11/16	12/9/15	1/11/16	34	12/26/15	1/27/16	32.5	0.06	2.75	32.5	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6327	TX	FLC			0	52	607754110	45.88	2/9/16	1/12/16	3/9/16	29	1/26/16	2/25/16	2.70	30	0.06	30
6328	TX	FLC			0	52	612226464	48.17	3/11/16	2/10/16	3/11/16	31	2/25/16	3/25/16	2.83	29	0.06	29
6329	TX	FLC			0	52	616208825	46.96	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	2.76	27.5	0.06	27.5
6330	TX	FLC			0	52	620442604	47.83	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	45.01	31	0.94	31
6331	TX	FLC			0	52	624745624	47.12	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	2.79	30.5	0.06	30.5
6332	TX	FLC			0	52	629175842	48.57	7/11/16	6/9/16	7/11/16	33	6/25/16	7/27/16	2.85	32	0.06	32
6333	TX	FLC			0	52	633185114	47.03	8/8/16	7/12/16	8/8/16	28	7/26/16	8/24/16	2.77	29.5	0.06	29.5
6334	TX	FLC			0	52	637607009	47.65	9/8/16	8/9/16	9/8/16	31	8/24/16	9/23/16	44.85	30	0.94	30
6335	TX	FLC			0	52	641793430	48.03	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	2.83	28	0.06	28
6336	TX	FLC			0	52	646011204	47.95	11/7/16	10/8/16	11/7/16	31	10/23/16	11/23/16	45.13	31	0.94	31
6337	TX	FLC			0	52	650028907	49.81	12/7/16	11/8/16	12/7/16	30	11/23/16	12/23/16	2.93	30.5	0.06	30.5
6338	TX	FLC			0	53	603837858	47.44	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	43.39	32.5	0.91	32.5
6339	TX	FLC			0	53	603838242	46.11	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	43.39	32.5	0.91	32.5
6340	TX	FLC			0	53	608233249	45.20	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	42.54	32.5	0.94	32.5
6341	TX	FLC			0	53	608234771	46.50	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	42.54	32.5	0.94	32.5
6342	TX	FLC			0	53	612013675	50.53	3/10/16	2/12/16	3/10/16	28	2/26/16	3/28/16	46.21	31.5	0.91	31.5
6343	TX	FLC			0	53	612013765	49.10	3/10/16	2/12/16	3/10/16	28	2/26/16	3/28/16	46.21	31.5	0.91	31.5
6344	TX	FLC			0	53	61665281	48.34	4/12/16	3/11/16	4/12/16	33	3/27/16	4/26/16	44.20	30	0.91	30
6345	TX	FLC			0	53	61665392	46.96	4/12/16	3/11/16	4/12/16	33	3/27/16	4/26/16	44.20	30	0.91	30
6346	TX	FLC			0	53	620950681	48.70	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	0.45	28	0.01	28
6347	TX	FLC			0	53	620951914	47.32	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	0.45	28	0.01	28
6348	TX	FLC			0	53	625391976	49.04	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	44.81	30	0.91	30
6349	TX	FLC			0	53	625392073	47.64	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	44.81	30	0.91	30
6350	TX	FLC			0	53	629417700	49.12	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	44.92	35	0.91	35
6351	TX	FLC			0	53	629418397	47.72	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	44.92	35	0.91	35
6352	TX	FLC			0	53	633848995	48.70	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	44.54	25.5	0.91	25.5
6353	TX	FLC			0	53	633849751	47.32	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	44.54	25.5	0.91	25.5
6354	TX	FLC			0	53	638245850	48.22	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	45.38	30	0.91	30
6355	TX	FLC			0	53	638246476	49.61	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	45.38	30	0.91	30
6356	TX	FLC			0	53	642262968	47.68	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	44.87	33.5	0.94	33.5
6357	TX	FLC			0	53	642263002	49.39	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	45.18	33.5	0.91	33.5
6358	TX	FLC			0	53	646860757	49.35	11/11/16	10/12/16	11/11/16	31	10/27/16	12/5/16	45.14	39	0.91	39
6359	TX	FLC			0	53	648622314	48.29	11/11/16	10/12/16	11/11/16	31	10/27/16	12/5/16	45.45	39	0.91	39
6360	TX	FLC			0	53	650868979	51.25	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	46.88	29.5	0.91	29.5
6361	TX	FLC			0	53	650870551	49.81	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	46.88	29.5	0.91	29.5
6362	TX	FLC			0	52	603219587	30.34	1/7/16	1/8/16	1/7/16	35	12/21/15	2/5/16	27.48	46	0.91	46
6363	TX	FLC			0	52	607163710	29.95	2/4/16	1/8/16	2/4/16	28	1/22/16	2/29/16	27.11	38.5	0.91	38.5
6364	TX	FLC			0	52	611406326	31.90	3/7/16	2/5/16	3/7/16	32	2/21/16	3/23/16	28.89	31.5	0.91	31.5
6365	TX	FLC			0	52	615889481	31.39	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	28.43	29	0.91	29
6366	TX	FLC			0	52	619811950	31.44	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	28.48	41	0.91	41
6367	TX	FLC			0	52	624139041	31.30	6/3/16	5/5/16	6/3/16	30	5/20/16	7/19/16	28.34	60.5	0.91	60.5
6368	TX	FLC			0	52	628296763	31.46	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	28.50	29.5	0.91	29.5
6369	TX	FLC			0	52	632588437	31.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	28.79	26	0.91	26
6370	TX	FLC			0	52	636768495	31.46	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	28.49	32	0.91	32
6371	TX	FLC			0	52	640988321	31.94	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	28.92	31.5	0.91	31.5
6372	TX	FLC			0	52	645194264	31.83	11/5/16	10/4/16	11/5/16	29	10/18/16	11/21/16	2.43	34	0.08	34
6373	TX	FLC			0	52	649613972	32.33	12/5/16	11/2/16	12/5/16	34	11/19/16	12/20/16	29.28	31.5	0.91	31.5
6374	TX	FLC			0	52	605407295	53.04	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	51.49	25	0.97	25
6375	TX	FLC			0	52	605945480	55.42	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	1.61	28.5	0.03	28.5
6376	TX	FLC			0	52	613822672	55.29	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	1.61	26	0.03	26
6377	TX	FLC			0	52	618010793	55.75	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	1.63	25	0.03	25
6378	TX	FLC			0	52	622462114	55.03	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	1.61	25	0.03	25
6379	TX	FLC			0	52	626559719	56.19	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.64	29.5	0.03	29.5
6380	TX	FLC			0	52	630815122	55.78	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	1.62	25.5	0.03	25.5
6381	TX	FLC			0	52	635021039	55.55	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	1.62	24	0.03	24
6382	TX	FLC			0	52	639233701	56.31	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	1.64	28.5	0.03	28.5
6383	TX	FLC			0	52	643462404	56.08	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	1.63	26	0.03	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6384	TX	FLC			0	52	647614578	56.37	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	1.64	32	0.03	32
6385	TX	FLC			0	52	651815640	55.78	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	1.63	30	0.03	30
6386	TX	FLC			0	52	603580029	105.69	1/1/16	12/1/15	1/1/16	32	12/27/15	2/15/16	95.71	50.5	0.91	50.5
6387	TX	FLC			0	52	607960528	107.29	2/10/16	1/12/16	2/10/16	30	1/27/16	2/23/16	8.17	27.5	0.08	27.5
6388	TX	FLC			0	52	611985673	109.57	3/10/16	2/11/16	3/10/16	29	2/25/16	4/1/16	3.88	46	0.04	-0.3
6389	TX	FLC			0	52	61382520	110.10	4/1/16	3/11/16	4/1/16	32	3/27/16	4/29/16	8.39	33.5	0.08	33.5
6390	TX	FLC			0	52	620655232	109.44	5/10/16	4/12/16	5/10/16	29	4/26/16	5/16/16	1.99	20	0.02	20
6391	TX	FLC			0	52	625169310	109.35	6/10/16	5/1/16	6/10/16	31	5/26/16	5/16/16	0.66	-10	0.01	4.91
6392	TX	FLC			0	52	629136022	109.83	7/11/16	6/11/16	7/11/16	31	6/26/16	8/1/16	98.72	36	0.9	35.58
6393	TX	FLC			0	52	633625112	110.22	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	99.82	26.5	0.91	26.5
6394	TX	FLC			0	52	638018214	110.41	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	99.99	33	0.91	33
6395	TX	FLC			0	52	642019036	110.65	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	100.21	34.5	0.91	34.5
6396	TX	FLC			0	52	646624279	112.45	11/10/16	11/10/16	11/10/16	31	10/26/16	11/28/16	101.84	33	0.91	33
6397	TX	FLC			0	52	650608006	112.05	12/12/16	11/11/16	12/12/16	32	11/27/16	12/28/16	101.48	31.5	0.91	31.5
6398	TX	FLC			0	52	603017661	510.88	1/20/16	12/23/15	1/20/16	29	1/6/16	2/2/16	480.83	27	0.94	27
6399	TX	FLC			0	52	605018798	443.02	1/20/16	12/23/15	1/20/16	29	1/6/16	2/2/16	405.21	27	0.91	27
6400	TX	FLC			0	52	605405324	508.47	2/22/16	1/21/16	2/22/16	33	2/6/16	3/3/16	478.56	26	0.94	26
6401	TX	FLC			0	52	605406128	442.31	2/22/16	1/21/16	2/22/16	33	2/6/16	3/3/16	4.05	26	0.01	26
6402	TX	FLC			0	52	613640703	454.33	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	415.56	29	0.91	29
6403	TX	FLC			0	52	613642094	521.62	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	30.69	29	0.06	29
6404	TX	FLC			0	52	617986949	505.92	4/21/16	4/20/16	4/21/16	2	4/21/16	4/29/16	29.76	8.5	0.06	8.5
6405	TX	FLC			0	52	617986954	441.11	4/21/16	4/20/16	4/21/16	2	4/21/16	4/29/16	33.62	8.5	0.08	8.5
6406	TX	FLC			0	52	621987817	505.46	5/18/16	4/22/16	5/18/16	27	5/5/16	5/31/16	475.51	26	0.94	26
6407	TX	FLC			0	52	626735920	509.65	6/22/16	5/19/16	6/22/16	35	6/5/16	7/1/16	479.47	26	0.94	26
6408	TX	FLC			0	52	628921338	440.84	7/8/16	6/23/16	7/8/16	16	7/1/16	7/8/16	33.82	7.5	0.08	7.5
6409	TX	FLC			0	52	628921341	444.34	7/8/16	6/23/16	7/8/16	16	7/1/16	7/8/16	4.09	7.5	0.01	7.5
6410	TX	FLC			0	52	630977020	453.96	7/22/16	7/9/16	7/22/16	14	7/16/16	8/4/16	415.22	19.5	0.91	19.5
6411	TX	FLC			0	52	630977502	521.15	7/22/16	7/9/16	7/22/16	14	7/16/16	8/4/16	490.49	19.5	0.94	19.5
6412	TX	FLC			0	52	633176832	508.86	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	478.93	24	0.94	24
6413	TX	FLC			0	52	633177634	443.65	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	405.79	24	0.91	24
6414	TX	FLC			0	52	639214407	518.06	9/19/16	8/23/16	9/19/16	28	9/6/16	9/29/16	487.59	23.5	0.94	23.5
6415	TX	FLC			0	52	639021538	451.42	9/19/16	8/23/16	9/19/16	28	9/6/16	9/29/16	412.89	23.5	0.91	23.5
6416	TX	FLC			0	52	643221393	512.57	10/18/16	9/20/16	10/18/16	29	10/4/16	11/15/16	482.42	42	0.94	42
6417	TX	FLC			0	52	643221399	446.75	10/18/16	9/20/16	10/18/16	29	10/4/16	11/15/16	408.63	42	0.91	42
6418	TX	FLC			0	52	648156243	274.42	11/22/16	11/4/16	11/22/16	19	11/13/16	12/13/16	2.51	30	0.01	30
6419	TX	FLC			0	52	648159164	315.09	11/22/16	11/4/16	11/22/16	19	11/13/16	12/13/16	18.54	30	0.06	30
6420	TX	FLC			0	52	605573219	28.75	1/25/16	12/23/15	1/25/16	34	1/9/16	1/11/16	0.10	2.5	0	27.41
6421	TX	FLC			0	52	609786382	29.71	2/24/16	2/25/16	2/24/16	30	2/10/16	3/7/16	26.83	26.5	0.9	26.5
6422	TX	FLC			0	52	613951512	29.83	3/24/16	3/25/16	3/24/16	29	3/10/16	4/4/16	26.94	25	0.9	25
6423	TX	FLC			0	52	618171394	29.85	4/22/16	4/23/16	4/22/16	29	4/8/16	5/6/16	0.09	28	0	28
6424	TX	FLC			0	52	622741794	29.88	5/24/16	5/25/16	5/24/16	32	5/9/16	6/6/16	26.98	28.5	0.9	28.5
6425	TX	FLC			0	52	625737963	29.91	6/22/16	6/23/16	6/22/16	29	6/8/16	7/5/16	27.01	27	0.9	27
6426	TX	FLC			0	52	631158662	30.00	7/25/16	6/23/16	7/25/16	33	7/9/16	8/12/16	27.09	34	0.9	34
6427	TX	FLC			0	52	63382261	30.20	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	27.27	28	0.9	28
6428	TX	FLC			0	52	639413834	29.94	9/21/16	8/24/16	9/21/16	29	9/7/16	10/4/16	27.04	27	0.9	27
6429	TX	FLC			0	52	643619826	30.17	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	27.24	26	0.9	26
6430	TX	FLC			0	52	647770515	30.32	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	0.10	32	0	32
6431	TX	FLC			0	52	652201794	29.90	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	27.00	35.5	0.9	35.5
6432	TX	FLC			0	52	605408275	92.90	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	7.08	25	0.08	25
6433	TX	FLC			0	52	609786984	97.68	2/24/16	1/23/16	2/24/16	33	2/8/16	3/7/16	7.44	28	0.08	28
6434	TX	FLC			0	52	613951457	96.20	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	7.33	29	0.08	29
6435	TX	FLC			0	52	618357637	97.95	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	7.46	29.5	0.08	29.5
6436	TX	FLC			0	52	622536633	94.87	5/22/16	4/26/16	5/23/16	28	5/10/16	6/7/16	7.28	28.5	0.08	28.5
6437	TX	FLC			0	52	626737040	96.57	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	7.38	27.5	0.08	27.5
6438	TX	FLC			0	52	630975117	96.84	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	7.38	25.5	0.08	25.5
6439	TX	FLC			0	52	635021910	95.72	8/19/16	7/23/16	8/19/16	28	8/6/16	8/29/16	7.30	23.5	0.08	23.5
6440	TX	FLC			0	52	635959632	99.18	9/22/16	8/20/16	9/22/16	34	9/6/16	10/3/16	7.56	27.5	0.08	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6441	TX	FLC			0	52	643448281	96.44	10/19/16	9/23/16	10/19/16	27	10/6/16	10/31/16	87.34	25	0.91	25
6442	TX	FLC			0	52	647773004	98.85	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	89.52	31.5	0.91	31.5
6443	TX	FLC			0	52	652019558	96.87	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	87.73	35	0.91	35
6444	TX	FLC			0	52	602586233	30.50	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	2.32	33	0.08	33
6445	TX	FLC			0	52	606394430	28.87	1/29/16	1/5/16	1/29/16	25	1/17/16	2/12/16	0.52	26	0.02	26
6446	TX	FLC			0	52	610590504	31.32	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	28.36	31.5	0.91	31.5
6447	TX	FLC			0	52	614820976	30.82	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	27.91	30	0.91	30
6448	TX	FLC			0	52	618971341	30.92	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	28.00	29	0.91	29
6449	TX	FLC			0	52	623332258	30.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	27.72	28	0.9	28
6450	TX	FLC			0	52	627721559	31.42	6/29/16	5/28/16	6/29/16	33	6/13/16	7/15/16	2.40	32	0.08	32
6451	TX	FLC			0	52	631986905	31.04	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	2.37	28.5	0.08	28.5
6452	TX	FLC			0	52	63195187	31.15	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	2.37	30	0.08	30
6453	TX	FLC			0	52	640617640	31.30	9/29/16	8/30/16	9/29/16	31	9/14/16	10/13/16	2.39	29	0.08	29
6454	TX	FLC			0	52	644620486	31.16	10/27/16	9/30/16	10/27/16	28	10/14/16	11/9/16	2.37	26.5	0.08	26.5
6455	TX	FLC			0	52	648824211	32.06	11/29/16	10/28/16	11/29/16	33	11/13/16	12/14/16	2.45	31	0.08	31
6456	TX	FLC			0	52	605978622	50.83	1/27/16	12/29/15	1/27/16	30	1/13/16	5/13/16	38.92	121.5	0.77	109.33
6457	TX	FLC			0	52	610176483	53.10	2/26/16	1/28/16	2/26/16	30	2/12/16	5/13/16	48.08	91.5	0.91	91.5
6458	TX	FLC			0	52	614359362	53.30	3/28/16	2/27/16	3/28/16	31	3/13/16	5/13/16	48.27	61	0.91	61
6459	TX	FLC			0	52	618758696	53.16	4/27/16	3/29/16	4/27/16	30	4/13/16	6/3/16	48.15	51.5	0.91	51.5
6460	TX	FLC			0	52	623121862	32.23	5/26/16	4/28/16	5/26/16	29	5/12/16	6/3/16	0.96	22	0.02	22
6461	TX	FLC			0	52	625395324	15.79	6/13/16	5/27/16	6/13/16	18	6/5/16	7/21/16	14.30	46.5	0.91	46.5
6462	TX	FLC			0	52	606395586	318.93	1/29/16	12/30/15	1/29/16	31	1/14/16	2/25/16	309.64	42	0.97	42
6463	TX	FLC			0	52	610590103	323.08	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	313.67	28.5	0.97	28.5
6464	TX	FLC			0	52	614590067	321.41	3/29/16	3/2/16	3/29/16	28	3/16/16	4/14/16	9.36	29.5	0.03	29.5
6465	TX	FLC			0	52	619166227	325.42	4/29/16	3/30/16	4/29/16	31	4/14/16	5/23/16	315.94	39	0.97	39
6466	TX	FLC			0	52	623723536	318.81	6/1/16	4/30/16	6/1/16	33	5/16/16	7/5/16	309.45	50	0.97	50
6467	TX	FLC			0	52	627719629	322.86	6/29/16	6/2/16	6/29/16	28	6/16/16	7/29/16	9.43	43.5	0.03	43.5
6468	TX	FLC			0	52	631987100	328.52	7/29/16	6/30/16	7/29/16	30	7/15/16	8/17/16	318.95	33.5	0.97	33.5
6469	TX	FLC			0	52	636400444	320.14	8/30/16	7/30/16	8/30/16	32	8/15/16	9/22/16	310.82	38.5	0.97	38.5
6470	TX	FLC			0	52	640618542	324.54	9/29/16	8/31/16	9/29/16	30	9/15/16	10/25/16	315.09	40.5	0.97	40.5
6471	TX	FLC			0	52	644996486	326.01	10/31/16	9/30/16	10/31/16	32	10/16/16	11/23/16	316.52	38.5	0.97	38.5
6472	TX	FLC			0	52	648822285	326.37	11/29/16	11/1/16	11/29/16	29	11/15/16	12/30/16	316.87	45	0.97	45
6473	TX	FLC			0	52	652827422	321.24	12/29/16	11/30/16	12/29/16	30	12/15/16	1/19/17	311.88	35.5	0.97	35.5
6474	TX	FLC			0	52	604258442	47.58	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	44.78	33	0.94	33
6475	TX	FLC			0	52	604441524	1.56	1/15/16	1/15/16	1/15/16	1	1/15/16	2/1/16	1.47	17	0.94	17
6476	TX	FLC			0	52	608422026	47.72	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	44.91	30.5	0.94	30.5
6477	TX	FLC			0	52	612683388	50.22	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	47.27	32.5	0.94	32.5
6478	TX	FLC			0	52	612887466	1.64	3/16/16	3/16/16	3/16/16	1	3/16/16	4/1/16	0.10	19	0.06	19
6479	TX	FLC			0	52	616863900	48.90	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	46.03	32.5	0.94	32.5
6480	TX	FLC			0	52	621170216	49.03	5/12/16	4/16/16	5/12/16	27	4/29/16	5/31/16	46.14	32	0.94	32
6481	TX	FLC			0	52	625391735	49.66	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	46.72	32	0.94	32
6482	TX	FLC			0	52	629626211	49.55	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	2.92	33	0.06	33
6483	TX	FLC			0	52	629811751	1.64	7/14/16	7/14/16	7/14/16	1	7/14/16	8/1/16	1.54	18	0.94	18
6484	TX	FLC			0	52	633850614	48.92	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	46.04	31.5	0.94	31.5
6485	TX	FLC			0	52	639046889	50.12	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	2.95	32	0.06	32
6486	TX	FLC			0	52	642261647	49.71	10/11/16	9/15/16	10/11/16	27	9/28/16	10/31/16	46.79	33	0.94	33
6487	TX	FLC			0	52	646465879	50.19	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	47.24	32.5	0.94	32.5
6488	TX	FLC			0	52	650652316	51.31	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	48.29	32.5	0.94	32.5
6489	TX	FLC			0	52	604623648	47.26	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	3.61	30.5	0.08	30.5
6490	TX	FLC			0	52	608854865	47.48	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	1.28	27.5	0.03	27.5
6491	TX	FLC			0	52	613077458	48.10	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	3.68	32	0.08	32
6492	TX	FLC			0	52	617249985	47.98	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	43.02	24	0.9	24
6493	TX	FLC			0	52	621568484	48.27	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	3.70	23	0.08	23
6494	TX	FLC			0	52	625792274	48.01	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	3.68	30.5	0.08	30.5
6495	TX	FLC			0	52	630009054	48.33	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	3.69	31.5	0.08	31.5
6496	TX	FLC			0	52	634218284	48.52	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	3.70	29	0.08	29
6497	TX	FLC			0	52	638480166	48.12	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	3.68	27.5	0.08	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6498	TX	FLC			0	52	642675883	48.79	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	3.73	29	0.08	29
6499	TX	FLC			0	52	644401393	13.10	10/26/16	10/14/16	10/26/16	13	10/20/16	11/28/16	0.35	39	0.03	39
6500	TX	FLC			0	52	605571345	84.04	1/25/16	1/23/15	1/25/16	34	1/9/16	2/3/16	81.59	25.5	0.97	25.5
6501	TX	FLC			0	52	609788323	86.86	2/24/16	1/26/16	2/24/16	30	2/10/16	3/3/16	84.33	22.5	0.97	22.5
6502	TX	FLC			0	52	613951634	87.33	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	84.79	25	0.97	25
6503	TX	FLC			0	52	618170366	87.40	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	84.86	25	0.97	25
6504	TX	FLC			0	52	622740490	87.45	5/24/16	4/23/16	5/24/16	32	5/9/16	6/6/16	84.89	28.5	0.97	28.5
6505	TX	FLC			0	52	626737473	87.53	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	84.98	27	0.97	27
6506	TX	FLC			0	52	630975063	87.76	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	85.20	31.5	0.97	31.5
6507	TX	FLC			0	52	635385344	88.28	8/23/16	7/23/16	8/23/16	32	8/8/16	9/2/16	85.71	25.5	0.97	25.5
6508	TX	FLC			0	52	639415101	87.66	9/21/16	8/24/16	9/21/16	29	9/7/16	10/3/16	85.11	26	0.97	26
6509	TX	FLC			0	52	643620819	88.16	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	85.59	26	0.97	26
6510	TX	FLC			0	52	647772484	88.55	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	85.97	31	0.97	31
6511	TX	FLC			0	52	652019817	86.77	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	84.25	29	0.97	29
6512	TX	FLC			0	52	606163557	48.60	1/28/16	1/1/16	1/28/16	28	1/15/16	2/12/16	44.01	28.5	0.91	28.5
6513	TX	FLC			0	52	610365928	51.92	2/29/16	1/29/16	2/29/16	32	2/14/16	3/30/16	47.02	45.5	0.91	45.5
6514	TX	FLC			0	52	614821796	51.01	3/30/16	3/1/16	3/30/16	30	3/16/16	4/11/16	46.21	26.5	0.91	26.5
6515	TX	FLC			0	52	618971679	50.96	4/28/16	3/31/16	4/28/16	29	4/14/16	5/3/16	46.16	47	0.91	47
6516	TX	FLC			0	52	623323271	50.29	5/27/16	4/29/16	5/27/16	29	5/13/16	6/2/16	45.50	39	0.9	39
6517	TX	FLC			0	52	627212224	52.07	6/29/16	5/28/16	6/29/16	33	6/13/16	7/15/16	47.16	32	0.91	32
6518	TX	FLC			0	52	631967506	51.15	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	3.89	31.5	0.08	31.5
6519	TX	FLC			0	52	635792257	50.27	8/25/16	7/30/16	8/25/16	27	8/12/16	9/15/16	45.53	34	0.91	34
6520	TX	FLC			0	52	640225369	52.29	9/27/16	8/26/16	9/27/16	33	9/11/16	10/5/16	47.36	24	0.91	24
6521	TX	FLC			0	52	644193813	51.42	10/25/16	9/28/16	10/25/16	28	10/12/16	10/14/16	46.56	2.5	0.91	2.5
6522	TX	FLC			0	52	648634392	53.77	11/28/16	10/26/16	11/28/16	34	11/12/16	10/14/16	48.70	-28.5	0.91	-28.5
6523	TX	FLC			0	52	652582514	49.52	12/28/16	11/29/16	12/28/16	30	12/14/16	1/3/17	1.29	20.5	0.03	34.14
6524	TX	FLC			0	52	606396477	94.97	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	88.96	32	0.94	32
6525	TX	FLC			0	52	610591628	101.01	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	94.62	32.5	0.94	32.5
6526	TX	FLC			0	52	615806717	98.02	4/6/16	3/2/16	4/6/16	36	3/20/16	4/25/16	91.82	36.5	0.94	36.5
6527	TX	FLC			0	52	620237179	99.66	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	93.35	31.5	0.94	31.5
6528	TX	FLC			0	52	624335823	97.77	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	91.52	32	0.94	32
6529	TX	FLC			0	52	628522371	100.60	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	94.22	33.5	0.94	33.5
6530	TX	FLC			0	52	633185939	99.46	8/8/16	7/7/16	8/8/16	33	7/23/16	8/25/16	93.17	33	0.94	33
6531	TX	FLC			0	52	637172247	99.40	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	93.11	31	0.94	31
6532	TX	FLC			0	52	641603031	99.86	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	93.55	32.5	0.94	32.5
6533	TX	FLC			0	52	646010389	101.09	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	94.70	33.5	0.94	33.5
6534	TX	FLC			0	52	649837024	103.71	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	97.15	31	0.94	31
6535	TX	FLC			0	52	605409322	93.00	1/22/16	1/12/16	1/22/16	11	1/17/16	2/1/16	17.76	15	0.19	26.33
6536	TX	FLC			0	52	609787520	97.61	2/24/16	2/11/16	2/24/16	14	2/18/16	2/23/16	97.61	5.5	1	5.5
6537	TX	FLC			0	52	614132416	96.55	3/25/16	3/11/16	3/25/16	15	3/18/16	2/29/16	96.55	-18	1	-18
6538	TX	FLC			0	52	618342673	97.27	4/25/16	4/12/16	4/25/16	14	4/19/16	5/13/16	97.27	24.5	1	24.5
6539	TX	FLC			0	52	62537036	94.66	5/23/16	5/11/16	5/23/16	13	5/17/16	6/20/16	94.66	34	1	34
6540	TX	FLC			0	52	626739797	96.38	6/22/16	6/11/16	6/22/16	12	6/17/16	7/18/16	16.98	31.5	0.18	38.91
6541	TX	FLC			0	52	630814803	96.16	7/21/16	7/12/16	7/21/16	10	7/17/16	8/15/16	37.37	29.5	0.39	29.5
6542	TX	FLC			0	52	63178993	97.66	8/22/16	8/11/16	8/22/16	12	8/17/16	9/19/16	97.66	33.5	1	33.5
6543	TX	FLC			0	52	639234296	96.41	9/20/16	9/13/16	9/20/16	8	9/17/16	10/17/16	77.23	30.5	0.8	27.12
6544	TX	FLC			0	52	643622945	97.94	10/20/16	10/11/16	10/20/16	10	10/16/16	10/17/16	97.94	1.5	1	1.5
6545	TX	FLC			0	52	647770337	98.14	11/18/16	11/11/16	11/18/16	8	11/15/16	12/5/16	19.21	20.5	0.2	31.76
6546	TX	FLC			0	52	652019152	97.39	12/21/16	12/13/16	12/21/16	9	12/17/16	1/3/17	19.21	17	0.2	27.44
6547	TX	FLC			0	52	602587220	29.21	1/4/16	12/5/15	1/4/16	31	12/20/15	1/18/16	26.45	29	0.91	29
6548	TX	FLC			0	52	607165076	27.78	2/4/16	1/5/16	2/4/16	31	1/20/16	2/26/16	25.17	37	0.91	37
6549	TX	FLC			0	52	611207643	30.11	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	27.26	31	0.91	31
6550	TX	FLC			0	52	615390306	29.70	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	26.89	33	0.91	33
6551	TX	FLC			0	52	619811708	29.79	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	26.98	33.5	0.91	33.5
6552	TX	FLC			0	52	624339042	29.55	6/6/16	5/5/16	6/6/16	33	5/21/16	6/24/16	26.74	34	0.9	34
6553	TX	FLC			0	52	628299064	30.10	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	27.25	27	0.91	27
6554	TX	FLC			0	52	632804096	29.98	8/4/16	7/6/16	8/4/16	30	7/21/16	8/26/16	27.16	36.5	0.91	36.5

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6555	TX	FILC												9/23/16	27.17	33	0.91	33
6556	TX	FILC												9/23/16	27.17	30.5	0.91	30.5
6557	TX	FILC												10/21/16	2.30	32	0.08	32
6558	TX	FILC												12/19/16	27.74	29	0.91	29
6559	TX	FILC												1/11/16	124.29	1.5	0.92	1.5
6560	TX	FILC												3/14/16	10.43	33	0.08	33
6561	TX	FILC												4/11/16	10.47	31.5	0.08	31.5
6562	TX	FILC												4/11/16	10.48	1	0.08	1
6563	TX	FILC												7/25/16	10.56	76.5	0.08	76.5
6564	TX	FILC												7/25/16	10.58	47	0.08	47
6565	TX	FILC												8/23/16	10.49	46	0.08	46
6566	TX	FILC												9/23/16	10.59	46.5	0.08	46.5
6567	TX	FILC												10/24/16	128.61	46.5	0.92	46.5
6568	TX	FILC												11/23/16	10.51	47.5	0.08	47.5
6569	TX	FILC												12/23/16	10.73	47.5	0.08	47.5
6570	TX	FILC												1/23/17	10.57	47	0.08	47
6571	TX	FILC												1/13/16	24.10	16.5	0.95	16.5
6572	TX	FILC												1/13/16	24.29	-15	0.95	-15
6573	TX	FILC												4/25/16	25.27	-45.5	0.95	-45.5
6574	TX	FILC												5/23/16	25.27	27	0.95	27
6575	TX	FILC												5/23/16	25.24	26	0.95	26
6576	TX	FILC												6/20/16	25.24	24.5	0.95	24.5
6577	TX	FILC												7/25/16	0.53	29	0.02	29
6578	TX	FILC												8/22/16	25.40	26.5	0.95	26.5
6579	TX	FILC												9/23/16	25.42	28.5	0.95	28.5
6580	TX	FILC												10/21/16	25.59	26	0.95	26
6581	TX	FILC												11/18/16	25.56	24	0.95	24
6582	TX	FILC												12/23/16	25.78	29	0.95	29
6583	TX	FILC												2/5/16	76.33	29	0.94	29
6584	TX	FILC												3/14/16	4.88	36	0.06	36
6585	TX	FILC												4/11/16	78.28	34	0.94	34
6586	TX	FILC												5/9/16	76.97	32	0.94	32
6587	TX	FILC												6/9/16	77.15	32	0.94	32
6588	TX	FILC												7/13/16	4.94	33	0.06	33
6589	TX	FILC												8/16/16	78.69	34.5	0.94	34.5
6590	TX	FILC												9/15/16	4.91	24	0.06	24
6591	TX	FILC												10/11/16	77.92	4	0.06	4
6592	TX	FILC												11/11/16	77.92	-9.5	0.94	-9.5
6593	TX	FILC												12/12/16	78.76	33.5	0.94	33.5
6594	TX	FILC												1/10/17	81.68	34.5	0.94	34.5
6595	TX	FILC												1/19/16	27.08	30.5	0.9	30.5
6596	TX	FILC												2/22/16	26.54	32.5	0.9	32.5
6597	TX	FILC												3/18/16	28.24	28	0.9	28
6598	TX	FILC												4/19/16	28.17	30	0.9	30
6599	TX	FILC												5/17/16	27.98	28	0.9	28
6600	TX	FILC												6/21/16	27.81	33.5	0.9	33.5
6601	TX	FILC												7/15/16	28.03	28	0.9	28
6602	TX	FILC												8/16/16	28.23	30	0.9	30
6603	TX	FILC												9/16/16	28.11	30.5	0.9	30.5
6604	TX	FILC												10/18/16	28.22	32.5	0.9	32.5
6605	TX	FILC												11/15/16	28.63	30	0.9	30
6606	TX	FILC												12/13/16	28.77	27	0.9	27
6607	TX	FILC												2/4/16	47.38	26.5	0.98	26.5
6608	TX	FILC												3/15/16	48.14	34.5	0.98	34.5
6609	TX	FILC												4/5/16	48.01	26	0.98	26
6610	TX	FILC												5/3/16	48.88	23.5	0.98	23.5
6611	TX	FILC												6/9/16	47.57	30	0.98	30

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6612	TX	FLC			0	52	626924491	49.19	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	48.22	27.5	0.98	27.5
6613	TX	FLC			0	52	631158791	49.83	7/25/16	6/24/16	7/25/16	32	7/10/16	7/29/16	48.85	19.5	0.98	19.5
6614	TX	FLC			0	52	63502970	41.04	8/19/16	7/26/16	8/19/16	25	8/7/16	8/30/16	40.24	23	0.98	23
6615	TX	FLC			0	52	639600719	50.51	9/22/16	8/20/16	9/22/16	34	9/6/16	9/30/16	49.52	24.5	0.98	24.5
6616	TX	FLC			0	52	643448334	49.09	10/19/16	9/23/16	10/19/16	27	10/6/16	11/2/16	48.13	27	0.98	27
6617	TX	FLC			0	52	647771685	50.34	11/18/16	10/20/16	11/18/16	30	11/4/16	12/7/16	49.35	33.5	0.98	33.5
6618	TX	FLC			0	52	651817007	49.47	12/20/16	11/19/16	12/20/16	32	12/5/16	1/4/17	48.50	30.5	0.98	30.5
6619	TX	FLC			0	52	60380234	44.55	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	1.30	30	0.03	30
6620	TX	FLC			0	52	60735776	45.23	2/9/16	1/21/16	2/9/16	29	1/26/16	2/22/16	43.91	27	0.97	27
6621	TX	FLC			0	52	61793964	46.39	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	45.04	33	0.97	33
6622	TX	FLC			0	52	61882693	46.60	4/11/16	3/10/16	4/11/16	33	3/26/16	4/25/16	1.35	30	0.03	30
6623	TX	FLC			0	52	620424036	46.31	5/9/16	4/12/16	5/9/16	28	4/26/16	5/27/16	1.35	31.5	0.03	31.5
6624	TX	FLC			0	52	624942693	46.21	6/9/16	5/10/16	6/9/16	31	5/25/16	7/5/16	44.86	41	0.97	41
6625	TX	FLC			0	52	629136221	46.49	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	45.14	36.5	0.97	36.5
6626	TX	FLC			0	52	63393434	46.66	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	45.30	34	0.97	34
6627	TX	FLC			0	52	637812285	46.73	9/9/16	8/10/16	9/9/16	31	8/25/16	9/27/16	45.37	33	0.97	33
6628	TX	FLC			0	52	642019186	46.85	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	45.48	29	0.97	29
6629	TX	FLC			0	52	646437531	47.68	11/9/16	10/11/16	11/9/16	30	10/26/16	11/21/16	46.29	26.5	0.97	26.5
6630	TX	FLC			0	52	650445675	47.53	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	46.14	24.5	0.97	24.5
6631	TX	FLC			0	52	603222079	55.51	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	54.43	35	0.98	35
6632	TX	FLC			0	52	607166074	54.02	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	52.96	31.5	0.98	31.5
6633	TX	FLC			0	52	611407681	58.10	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	56.96	32.5	0.98	32.5
6634	TX	FLC			0	52	615806089	57.20	4/6/16	3/8/16	4/6/16	30	3/23/16	4/23/16	1.12	33.5	0.02	33.5
6635	TX	FLC			0	52	620046876	57.07	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	55.95	32	0.98	32
6636	TX	FLC			0	52	624126274	56.53	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	55.41	31	0.98	31
6637	TX	FLC			0	52	628746464	58.15	7/7/16	6/4/16	7/7/16	34	6/21/16	7/25/16	57.01	34.5	0.98	34.5
6638	TX	FLC			0	52	632998780	57.34	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	56.22	31	0.98	31
6639	TX	FLC			0	52	636970484	56.87	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	55.76	30.5	0.98	30.5
6640	TX	FLC			0	52	641217113	58.13	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	56.99	32.5	0.98	32.5
6641	TX	FLC			0	52	645395734	57.90	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	56.77	33	0.98	33
6642	TX	FLC			0	52	649836747	59.21	12/6/16	11/3/16	12/6/16	34	11/20/16	12/23/16	58.05	33.5	0.98	33.5
6643	TX	FLC			0	52	605978709	56.73	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	1.65	26	0.03	26
6644	TX	FLC			0	52	610590192	60.95	3/1/16	1/28/16	3/1/16	34	2/14/16	3/14/16	59.18	29.5	0.97	29.5
6645	TX	FLC			0	52	614590915	59.55	3/29/16	3/2/16	3/29/16	28	3/16/16	4/1/16	57.82	26.5	0.97	26.5
6646	TX	FLC			0	52	618744716	59.75	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	58.01	26	0.97	26
6647	TX	FLC			0	52	622936736	59.49	5/25/16	4/28/16	5/25/16	28	5/12/16	6/6/16	57.75	25.5	0.97	25.5
6648	TX	FLC			0	52	627515461	60.78	6/28/16	5/26/16	6/28/16	34	6/12/16	7/1/16	59.01	29.5	0.97	29.5
6649	TX	FLC			0	52	631802190	60.42	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	58.66	26.5	0.97	26.5
6650	TX	FLC			0	52	635792298	59.74	8/25/16	7/29/16	8/25/16	28	8/12/16	9/13/16	58.00	32.5	0.97	32.5
6651	TX	FLC			0	52	640226304	60.83	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	59.05	30	0.97	30
6652	TX	FLC			0	52	644194142	60.64	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	1.77	26.5	0.03	26.5
6653	TX	FLC			0	52	648157293	60.64	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	58.87	30.5	0.97	30.5
6654	TX	FLC			0	52	652579578	59.66	12/28/16	11/23/16	12/28/16	36	12/11/16	1/12/17	57.92	32.5	0.97	32.5
6655	TX	FLC			0	52	604260146	52.80	1/14/16	12/10/15	1/14/16	37	12/28/15	2/8/16	47.82	42.5	0.91	42.5
6656	TX	FLC			0	52	608015184	50.79	2/10/16	1/15/16	2/10/16	26	1/28/16	2/28/16	45.99	29	0.91	29
6657	TX	FLC			0	52	612469139	54.20	3/14/16	2/11/16	3/14/16	33	2/27/16	4/1/16	49.09	44	0.91	44
6658	TX	FLC			0	52	616667493	52.73	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	47.75	34	0.91	34
6659	TX	FLC			0	52	620952487	52.63	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	47.65	34	0.91	34
6660	TX	FLC			0	52	624984786	52.35	6/9/16	5/12/16	6/9/16	29	5/26/16	7/1/16	47.37	36	0.9	36
6661	TX	FLC			0	52	629417536	54.07	7/12/16	6/10/16	7/12/16	33	6/26/16	8/9/16	4.12	44	0.08	44
6662	TX	FLC			0	52	633651817	52.77	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	47.79	33	0.91	33
6663	TX	FLC			0	52	637829591	53.16	9/9/16	8/11/16	9/9/16	30	8/26/16	9/15/16	4.06	20.5	0.08	20.5
6664	TX	FLC			0	52	642040963	53.87	10/10/16	9/10/16	10/10/16	31	9/25/16	10/7/16	48.79	22	0.91	22
6665	TX	FLC			0	52	646009605	53.50	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	48.45	31.5	0.91	31.5
6666	TX	FLC			0	52	650476361	55.00	12/9/16	11/8/16	12/9/16	32	11/24/16	12/16/16	49.81	22.5	0.91	22.5
6667	TX	FLC			0	52	604259926	27.35	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	27.08	28.5	0.99	28.5
6668	TX	FLC			0	52	608575284	27.37	2/15/16	1/15/16	2/15/16	32	1/31/16	2/29/16	27.10	29.5	0.99	29.5

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6669	TX	FLC			0	52	612887521	28.81	3/16/16	2/16/16	3/16/16	30	3/21/16	4/4/16	28.53	33.5	0.99	33.5
6670	TX	FLC			0	52	616863448	28.11	4/13/16	3/17/16	4/13/16	28	3/31/16	4/26/16	27.84	26.5	0.99	26.5
6671	TX	FLC			0	52	621170203	28.17	5/12/16	4/14/16	5/12/16	29	4/28/16	5/25/16	27.89	27	0.99	27
6672	TX	FLC			0	52	625393861	28.43	6/13/16	5/13/16	6/13/16	32	5/29/16	6/28/16	28.15	30.5	0.99	30.5
6673	TX	FLC			0	52	629631338	28.42	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	28.13	33.5	0.99	33.5
6674	TX	FLC			0	52	633483317	28.27	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	0.28	32	0.01	32
6675	TX	FLC			0	52	638048013	28.42	9/12/16	8/12/16	9/12/16	32	8/28/16	10/2/16	28.13	36.5	0.99	36.5
6676	TX	FLC			0	52	642261417	28.75	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	28.46	31	0.99	31
6677	TX	FLC			0	52	646649835	28.70	11/10/16	10/11/16	11/10/16	30	10/27/16	12/14/16	28.41	48.5	0.99	48.5
6678	TX	FLC			0	52	650651572	29.13	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	28.85	30.5	0.99	30.5
6679	TX	FLC			0	52	605001811	314.20	1/20/16	12/22/15	1/20/16	30	1/6/16	2/15/16	284.56	40.5	0.91	40.5
6680	TX	FLC			0	52	609379247	324.73	2/22/16	1/21/16	2/22/16	33	2/6/16	3/14/16	294.10	37	0.91	37
6681	TX	FLC			0	52	613415532	324.83	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	294.18	38.5	0.91	38.5
6682	TX	FLC			0	52	617796014	328.40	4/20/16	3/22/16	4/20/16	30	4/6/16	5/31/16	25.03	40.5	0.08	40.5
6683	TX	FLC			0	52	622339475	323.98	5/20/16	4/21/16	5/20/16	30	5/6/16	6/1/16	293.22	25.5	0.91	25.5
6684	TX	FLC			0	52	626383336	327.09	6/20/16	5/21/16	6/20/16	31	6/5/16	7/12/16	296.11	37	0.91	37
6685	TX	FLC			0	52	630598214	326.64	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	295.82	41.5	0.91	41.5
6686	TX	FLC			0	52	635151126	328.11	8/22/16	7/21/16	8/22/16	33	8/6/16	9/13/16	297.17	38	0.91	38
6687	TX	FLC			0	52	639216968	329.28	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	298.23	41	0.91	41
6688	TX	FLC			0	52	643592856	330.99	10/20/16	9/21/16	10/20/16	30	10/6/16	11/4/16	295.78	39.5	0.91	39.5
6689	TX	FLC			0	52	647928959	335.94	11/21/16	10/21/16	11/21/16	32	11/6/16	12/16/16	304.27	40.5	0.91	40.5
6690	TX	FLC			0	52	651802165	323.26	12/20/16	11/22/16	12/20/16	29	12/6/16	1/13/17	292.77	38	0.91	38
6691	TX	FLC			0	52	606395882	73.37	1/29/16	12/30/15	1/29/16	31	1/14/16	1/11/16	66.46	-3	0.91	-3
6692	TX	FLC			0	52	610591293	77.26	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	69.97	29.5	0.91	29.5
6693	TX	FLC			0	52	614805885	76.38	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	69.17	33	0.91	33
6694	TX	FLC			0	52	618744976	76.57	4/27/16	3/31/16	4/27/16	28	4/14/16	5/10/16	69.35	26.5	0.91	26.5
6695	TX	FLC			0	52	623332655	76.02	5/27/16	4/28/16	5/27/16	30	5/13/16	6/15/16	68.81	33.5	0.91	33.5
6696	TX	FLC			0	52	627285290	77.29	6/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	69.98	29	0.91	29
6697	TX	FLC			0	52	631577510	76.84	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	69.60	30.5	0.91	30.5
6698	TX	FLC			0	52	635791578	76.58	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	5.84	26	0.08	26
6699	TX	FLC			0	52	639880406	77.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	70.27	30.5	0.91	30.5
6700	TX	FLC			0	52	644192214	77.33	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	70.04	34	0.91	34
6701	TX	FLC			0	52	648363217	77.66	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	70.33	27	0.91	27
6702	TX	FLC			0	52	652574628	74.83	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	67.77	37	0.91	37
6703	TX	FLC			0	52	605394686	25.96	1/22/16	12/19/15	1/22/16	35	1/5/16	2/2/16	25.96	28	1	28
6704	TX	FLC			0	52	609407340	26.85	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	26.85	29	1	29
6705	TX	FLC			0	52	613642148	26.96	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	26.96	27	1	27
6706	TX	FLC			0	52	617818296	26.95	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	26.95	26	1	26
6707	TX	FLC			0	52	622178218	26.82	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	26.82	26	1	26
6708	TX	FLC			0	52	626560286	27.28	6/21/16	5/20/16	6/21/16	33	6/5/16	7/5/16	27.28	30	1	30
6709	TX	FLC			0	52	630816339	26.99	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	26.99	26.5	1	26.5
6710	TX	FLC			0	52	635023589	27.09	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	27.09	32	1	32
6711	TX	FLC			0	52	639399100	27.34	9/21/16	8/20/16	9/21/16	33	9/5/16	10/3/16	27.34	28	1	28
6712	TX	FLC			0	52	643621660	27.23	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	27.23	26	1	26
6713	TX	FLC			0	52	647614739	27.38	11/17/16	10/21/16	11/17/16	28	11/4/16	12/6/16	27.38	32.5	1	32.5
6714	TX	FLC			0	52	651816920	27.06	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	27.06	30	1	30
6715	TX	FLC			0	52	605213992	61.28	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	57.40	34.5	0.94	34.5
6716	TX	FLC			0	52	605214017	610.27	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	571.68	34.5	0.94	34.5
6717	TX	FLC			0	52	605214035	97.16	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	91.01	34.5	0.94	34.5
6718	TX	FLC			0	52	609408070	61.68	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	57.78	29.5	0.94	29.5
6719	TX	FLC			0	52	609408096	624.26	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	584.79	29.5	0.94	29.5
6720	TX	FLC			0	52	609408113	99.91	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	93.59	29.5	0.94	29.5
6721	TX	FLC			0	52	613642662	59.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	56.04	27	0.94	27
6722	TX	FLC			0	52	613642699	618.32	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	579.24	27	0.94	27
6723	TX	FLC			0	52	613642904	99.58	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	6.30	27	0.06	27
6724	TX	FLC			0	52	617818204	59.88	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	56.09	33	0.94	33
6725	TX	FLC			0	52	617818220	618.62	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	579.51	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6726	TX	FLC	617818420		0	52	617818420	100.02	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	93.69	33	0.94	33
6727	TX	FLC	622178527		0	52	622178527	59.10	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	55.32	32	0.94	32
6728	TX	FLC	622178548		0	52	622178548	613.55	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	574.50	32	0.94	32
6729	TX	FLC	622178748		0	52	622178748	99.50	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	93.18	32	0.94	32
6730	TX	FLC	626348559		0	52	626348559	61.15	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	57.25	30.5	0.94	30.5
6731	TX	FLC	626348589		0	52	626348589	626.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	586.97	30.5	0.94	30.5
6732	TX	FLC	626348775		0	52	626348775	100.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	94.46	30.5	0.94	30.5
6733	TX	FLC	630621405		0	52	630621405	60.37	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	56.56	33.5	0.94	33.5
6734	TX	FLC	630621420		0	52	630621420	622.46	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	583.09	33.5	0.94	33.5
6735	TX	FLC	630621615		0	52	630621615	100.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	94.13	33.5	0.94	33.5
6736	TX	FLC	634829677		0	52	634829677	59.68	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	55.90	33	0.94	33
6737	TX	FLC	634829701		0	52	634829701	617.99	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	576.92	33	0.94	33
6738	TX	FLC	634829869		0	52	634829869	100.07	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	93.74	33	0.94	33
6739	TX	FLC	639017136		0	52	639017136	61.72	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	57.81	29.5	0.94	29.5
6740	TX	FLC	639017160		0	52	639017160	631.34	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	591.42	29.5	0.94	29.5
6741	TX	FLC	639017364		0	52	639017364	101.45	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	6.42	29.5	0.06	29.5
6742	TX	FLC	643248365		0	52	643248365	61.02	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	57.16	27	0.94	27
6743	TX	FLC	643248396		0	52	643248396	626.73	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	587.11	27	0.94	27
6744	TX	FLC	643248586		0	52	643248586	100.96	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	94.57	27	0.94	27
6745	TX	FLC	647434376		0	52	647434376	61.86	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	57.94	33	0.94	33
6746	TX	FLC	647434398		0	52	647434398	632.27	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	592.29	33	0.94	33
6747	TX	FLC	647434580		0	52	647434580	101.55	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	95.12	33	0.94	33
6748	TX	FLC	651627120		0	52	651627120	61.86	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	57.94	31	0.94	31
6749	TX	FLC	651627160		0	52	651627160	634.65	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	40.14	31	0.06	31
6750	TX	FLC	651627409		0	52	651627409	100.44	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	94.09	31	0.94	31
6751	TX	FLC	604625733		0	52	604625733	353.58	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	320.24	30	0.91	30
6752	TX	FLC	604625754		0	52	604625754	15.19	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	13.75	30	0.91	30
6753	TX	FLC	608855995		0	52	608855995	351.68	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	316.51	26.5	0.91	26.5
6754	TX	FLC	608856016		0	52	608856016	15.02	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	13.60	26.5	0.91	26.5
6755	TX	FLC	613079453		0	52	613079453	354.14	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	320.74	32	0.91	32
6756	TX	FLC	613079476		0	52	613079476	15.01	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	13.59	32	0.91	32
6757	TX	FLC	617234785		0	52	617234785	353.04	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	319.74	31	0.91	31
6758	TX	FLC	617234798		0	52	617234798	14.95	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	13.54	31	0.91	31
6759	TX	FLC	621569807		0	52	621569807	356.08	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	322.27	30	0.91	30
6760	TX	FLC	621569826		0	52	621569826	15.12	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	13.68	30	0.9	30
6761	TX	FLC	625794233		0	52	625794233	353.18	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	319.63	41.5	0.91	41.5
6762	TX	FLC	625794254		0	52	625794254	14.96	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	13.54	41.5	0.91	41.5
6763	TX	FLC	63009218		0	52	63009218	356.26	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	322.66	32.5	0.91	32.5
6764	TX	FLC	63009236		0	52	63009236	15.12	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	13.70	32.5	0.91	32.5
6765	TX	FLC	634223466		0	52	634223466	357.94	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	324.18	29	0.91	29
6766	TX	FLC	634223486		0	52	634223486	15.18	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	13.76	29	0.91	29
6767	TX	FLC	63482095		0	52	63482095	356.47	9/14/16	8/16/16	9/14/16	30	8/31/16	10/2/16	322.85	33.5	0.91	33.5
6768	TX	FLC	63482117		0	52	63482117	15.11	9/14/16	8/16/16	9/14/16	30	8/31/16	10/2/16	13.69	33.5	0.91	33.5
6769	TX	FLC	642879700		0	52	642879700	357.82	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	324.07	31.5	0.91	31.5
6770	TX	FLC	642879725		0	52	642879725	15.17	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	13.75	31.5	0.91	31.5
6771	TX	FLC	647057020		0	52	647057020	362.27	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	328.10	36	0.91	36
6772	TX	FLC	647057034		0	52	647057034	15.40	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	13.94	36	0.91	36
6773	TX	FLC	651086049		0	52	651086049	369.75	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	334.87	34.5	0.91	34.5
6774	TX	FLC	651086080		0	52	651086080	15.75	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	14.26	34.5	0.91	34.5
6775	TX	FLC	604624340		0	52	604624340	25.72	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	24.20	33.5	0.94	33.5
6776	TX	FLC	608378571		0	52	608378571	25.80	2/15/16	1/19/16	2/15/16	28	2/2/16	3/3/16	24.28	30.5	0.94	30.5
6777	TX	FLC	615887655		0	52	615887655	27.21	3/16/16	2/16/16	3/16/16	30	3/2/16	4/4/16	25.61	33.5	0.94	33.5
6778	TX	FLC	617233504		0	52	617233504	26.85	4/16/16	3/17/16	4/16/16	30	4/1/16	5/2/16	1.58	31.5	0.06	31.5
6779	TX	FLC	621570722		0	52	621570722	26.82	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	25.24	32	0.94	32
6780	TX	FLC	625795641		0	52	625795641	26.99	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	25.39	34.5	0.94	34.5
6781	TX	FLC	630092362		0	52	630092362	26.98	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	25.39	31.5	0.94	31.5
6782	TX	FLC	634223187		0	52	634223187	27.13	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	1.59	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6783	TX	FLC			0	52	630225830	26.87	9/13/16	8/16/16	9/13/16	29	8/30/16	9/1/16	25.29	2	0.94	2
6784	TX	FLC			0	52	643049249	27.21	10/17/16	10/17/16	10/17/16	11	10/12/16	11/3/16	25.61	22	0.94	22
6785	TX	FLC			0	52	646833352	27.01	11/11/16	10/18/16	11/11/16	25	10/30/16	11/3/16	25.42	4	0.94	4
6786	TX	FLC			0	52	651304207	27.45	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	25.83	35.5	0.94	35.5
6787	TX	FLC			0	52	606589191	184.02	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	166.66	31.5	0.91	31.5
6788	TX	FLC			0	52	606586749	177.15	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	160.44	27.5	0.91	27.5
6789	TX	FLC			0	52	610593524	187.93	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	126.64	29	0.67	25.52
6790	TX	FLC			0	52	615187418	184.18	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	166.81	32	0.91	32
6791	TX	FLC			0	52	619344406	183.98	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	166.62	30	0.91	30
6792	TX	FLC			0	52	623742481	181.23	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	163.97	30.5	0.9	30.5
6793	TX	FLC			0	52	628107726	185.96	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	168.39	31.5	0.91	31.5
6794	TX	FLC			0	52	632195310	185.87	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	168.34	30	0.91	30
6795	TX	FLC			0	52	636768542	181.08	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	163.99	30	0.91	30
6796	TX	FLC			0	52	640991611	190.34	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	160.76	30.5	0.32	21.7
6797	TX	FLC			0	52	645197889	184.34	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	166.94	30	0.91	30
6798	TX	FLC			0	52	649225333	189.61	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	171.72	32.5	0.91	32.5
6799	TX	FLC			0	52	605214705	30.20	1/2/16	12/19/15	1/2/16	34	1/5/16	2/12/16	27.08	38.5	0.9	38.5
6800	TX	FLC			0	52	609409145	31.18	2/22/16	2/23/16	2/22/16	32	2/7/16	3/7/16	27.96	29.5	0.9	29.5
6801	TX	FLC			0	52	613641854	31.22	3/22/16	3/23/16	3/22/16	29	3/8/16	4/12/16	27.99	35	0.9	35
6802	TX	FLC			0	52	617817800	31.21	4/20/16	3/23/16	4/20/16	29	4/6/16	5/11/16	27.98	35	0.9	35
6803	TX	FLC			0	52	622179131	31.03	5/19/16	4/21/16	5/19/16	29	5/5/16	6/10/16	27.82	36	0.9	36
6804	TX	FLC			0	52	626348458	31.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/20/16	28.23	45.5	0.9	45.5
6805	TX	FLC			0	52	630620188	31.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	28.13	33.5	0.9	33.5
6806	TX	FLC			0	52	634828039	31.21	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	27.99	33	0.9	33
6807	TX	FLC			0	52	639019060	31.69	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	2.42	32.5	0.08	32.5
6808	TX	FLC			0	52	643248271	31.53	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	28.27	31	0.9	31
6809	TX	FLC			0	52	647437851	31.72	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	28.44	33	0.9	33
6810	TX	FLC			0	52	651629189	31.54	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	28.29	33	0.9	33
6811	TX	FLC			0	52	603015172	28.94	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	25.96	36	0.9	36
6812	TX	FLC			0	52	606952765	28.45	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	25.52	32.5	0.9	32.5
6813	TX	FLC			0	52	611209623	30.31	3/4/16	2/4/16	3/4/16	34	2/19/16	3/21/16	27.18	31.5	0.9	31.5
6814	TX	FLC			0	52	615392909	30.20	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	27.09	32	0.9	32
6815	TX	FLC			0	52	61589626	30.07	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	26.97	31	0.9	31
6816	TX	FLC			0	52	623922300	29.92	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	26.81	32.5	0.9	32.5
6817	TX	FLC			0	52	628298869	30.55	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	27.41	33	0.9	33
6818	TX	FLC			0	52	632380064	29.95	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	26.87	30.5	0.9	30.5
6819	TX	FLC			0	52	636595412	30.08	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	26.97	33	0.9	33
6820	TX	FLC			0	52	640990733	30.40	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	27.26	33	0.9	33
6821	TX	FLC			0	52	645000091	30.58	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	27.43	30.5	0.9	30.5
6822	TX	FLC			0	52	649228800	30.82	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	27.64	33	0.9	33
6823	TX	FLC			0	52	603221839	30.06	1/7/16	12/5/15	1/7/16	34	12/22/15	2/17/16	26.95	57.5	0.9	57.5
6824	TX	FLC			0	52	607166318	29.67	2/4/16	1/8/16	2/4/16	28	1/22/16	2/17/16	26.61	26.5	0.9	26.5
6825	TX	FLC			0	52	611610479	31.86	3/8/16	2/5/16	3/8/16	33	2/21/16	4/27/16	28.58	66	0.9	66
6826	TX	FLC			0	52	615590358	30.99	4/5/16	3/9/16	4/5/16	28	3/23/16	4/27/16	27.79	35.5	0.9	35.5
6827	TX	FLC			0	52	620047299	31.34	5/5/16	4/6/16	5/5/16	30	4/21/16	6/17/16	28.10	57.5	0.9	57.5
6828	TX	FLC			0	52	624339072	31.32	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	28.07	26.5	0.9	26.5
6829	TX	FLC			0	52	628525138	31.38	7/6/16	6/7/16	7/6/16	30	6/22/16	8/22/16	28.14	61.5	0.9	61.5
6830	TX	FLC			0	52	632806547	31.22	8/4/16	7/7/16	8/4/16	29	7/21/16	9/26/16	28.00	67	0.9	67
6831	TX	FLC			0	52	636768958	31.09	9/1/16	8/5/16	9/1/16	28	8/19/16	9/26/16	0.84	38.5	0.03	38.5
6832	TX	FLC			0	52	641212030	31.91	10/4/16	9/2/16	10/4/16	33	9/18/16	11/10/16	28.62	53	0.9	53
6833	TX	FLC			0	52	643199565	31.52	11/1/16	10/5/16	11/1/16	28	10/19/16	11/10/16	28.26	22.5	0.9	22.5
6834	TX	FLC			0	52	649616619	32.54	12/5/16	11/2/16	12/5/16	34	11/19/16	1/3/17	0.23	45.5	0.01	65.36
6835	TX	FLC			0	52	605979352	29.05	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	26.57	34.5	0.91	34.5
6836	TX	FLC			0	52	610178879	30.62	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	28.00	31.5	0.91	31.5
6837	TX	FLC			0	52	614368441	30.80	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	28.17	32	0.91	32
6838	TX	FLC			0	52	618561328	30.62	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	2.33	31	0.08	31
6839	TX	FLC			0	52	622935137	30.36	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	27.76	33	0.91	33

Base Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
FLC	TX	6840			0	52	627286817	30.70	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	28.07	33	0.91	33
FLC	TX	6841			0	52	631387437	30.99	7/26/16	6/28/16	7/26/16	33	7/12/16	8/12/16	28.34	31	0.91	31
FLC	TX	6842			0	52	635593057	30.84	8/24/16	7/27/16	8/24/16	30	8/10/16	9/12/16	27.99	33	0.91	33
FLC	TX	6843			0	52	639798741	30.60	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	28.20	31.5	0.91	31.5
FLC	TX	6844			0	52	643989208	31.22	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	2.37	32	0.08	32
FLC	TX	6845			0	52	646160089	31.13	11/22/16	10/25/16	11/22/16	31	11/8/16	12/9/16	28.47	31	0.91	31
FLC	TX	6846			0	52	652424163	30.60	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	28.00	34	0.92	34
FLC	TX	6847			0	52	604624721	163.97	1/18/16	12/17/15	1/18/16	33	1/21/16	2/19/16	148.51	30	0.91	30
FLC	TX	6848			0	52	608656087	162.56	2/16/16	1/19/16	2/16/16	29	2/21/16	2/29/16	147.23	27	0.91	27
FLC	TX	6849			0	52	612888599	170.56	3/16/16	2/17/16	3/16/16	29	3/21/16	3/28/16	154.47	26	0.91	26
FLC	TX	6850			0	52	617431933	167.26	4/18/16	3/17/16	4/18/16	33	4/21/16	5/2/16	151.48	30	0.91	30
FLC	TX	6851			0	52	627955432	166.99	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	151.18	28	0.91	28
FLC	TX	6852			0	52	625993109	167.01	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	151.15	25.5	0.91	25.5
FLC	TX	6853			0	52	630219085	170.24	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	154.17	30.5	0.91	30.5
FLC	TX	6854			0	52	634420100	167.42	8/16/16	7/19/16	8/16/16	29	8/21/16	8/29/16	152.59	27	0.02	27
FLC	TX	6855			0	52	638832577	168.49	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	149.16	33	0.91	33
FLC	TX	6856			0	52	643424820	170.60	10/18/16	9/17/16	10/18/16	32	10/3/16	10/31/16	154.50	28.5	0.91	28.5
FLC	TX	6857			0	52	647434907	170.40	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	12.99	26	0.08	26
FLC	TX	6858			0	52	651460411	172.77	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	13.18	26	0.08	26
FLC	TX	6859			0	52	603612146	199.41	1/11/16	12/8/15	1/11/16	35	12/25/15	1/20/16	11.73	26	0.06	26
FLC	TX	6860			0	52	607558110	193.93	2/8/16	1/12/16	2/8/16	28	1/26/16	2/16/16	11.40	21.5	0.06	21.5
FLC	TX	6861			0	52	612014194	205.45	3/10/16	2/9/16	3/10/16	31	2/24/16	3/21/16	12.09	26	0.06	26
FLC	TX	6862			0	52	616009660	200.76	4/7/16	3/1/16	4/7/16	32	3/25/16	4/18/16	11.81	24.5	0.06	24.5
FLC	TX	6863			0	52	620443170	205.20	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	193.10	29.5	0.94	29.5
FLC	TX	6864			0	52	624553060	200.36	6/7/16	5/10/16	6/7/16	29	5/24/16	6/21/16	188.48	28	0.94	28
FLC	TX	6865			0	52	629955103	204.80	7/8/16	6/8/16	7/8/16	31	6/23/16	7/20/16	192.75	27	0.94	27
FLC	TX	6866			0	52	628985518	201.14	8/5/16	7/9/16	8/5/16	28	7/23/16	8/15/16	189.31	23.5	0.94	23.5
FLC	TX	6867			0	52	637402132	205.62	9/7/16	8/6/16	9/7/16	33	8/22/16	9/21/16	193.53	30	0.94	30
FLC	TX	6868			0	52	641415486	203.63	10/5/16	9/8/16	10/5/16	28	9/22/16	10/18/16	191.65	26.5	0.94	26.5
FLC	TX	6869			0	52	645821791	205.87	11/4/16	10/6/16	11/4/16	30	10/21/16	11/16/16	12.11	26.5	0.06	26.5
FLC	TX	6870			0	52	649834704	211.70	12/6/16	11/5/16	12/6/16	32	11/21/16	12/13/16	12.45	22.5	0.06	22.5
FLC	TX	6871			0	52	604442803	257.91	1/15/16	12/15/15	1/15/16	32	12/31/15	12/28/15	242.73	-2.5	0.94	-2.5
FLC	TX	6872	0	52	608656815	263.98	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	248.45	29.5	0.94	29.5		
FLC	TX	6873	0	52	613080624	265.15	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	249.55	29.5	0.94	29.5		
FLC	TX	6874	0	52	615801456	105.40	4/6/16	3/18/16	4/6/16	20	3/28/16	4/18/16	99.20	21.5	0.94	21.5		
FLC	TX	6875	0	52	604824939	46.58	1/19/16	12/18/15	1/19/16	33	1/3/16	9/20/16	44.91	29	0.94	29		
FLC	TX	6876	0	52	609064775	47.06	2/18/16	1/20/16	2/18/16	29	2/4/16	3/4/16	44.29	29.5	0.94	29.5		
FLC	TX	6877	0	52	613279041	47.97	3/18/16	2/19/16	3/18/16	30	3/4/16	3/29/16	2.82	25	0.06	25		
FLC	TX	6878	0	52	617630717	48.44	4/19/16	3/19/16	4/19/16	32	4/4/16	5/10/16	45.59	36.5	0.94	36.5		
FLC	TX	6879	0	52	621991344	47.02	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	44.24	34	0.94	34		
FLC	TX	6880	0	52	625993561	47.59	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	44.77	33	0.94	33		
FLC	TX	6881	0	52	630218939	48.48	7/18/16	6/17/16	7/18/16	32	7/3/16	8/21/6	45.63	30.5	0.94	30.5		
FLC	TX	6882	0	52	634651337	47.87	8/17/16	7/19/16	8/17/16	30	8/3/16	8/21/6	45.63	30.5	0.94	30.5		
FLC	TX	6883	0	52	639833229	47.72	9/16/16	8/18/16	9/16/16	30	9/2/16	9/20/16	44.91	-0.5	0.23	26.46		
FLC	TX	6884	0	52	643249153	49.06	10/18/16	9/17/16	10/18/16	32	10/3/16	10/30/16	46.17	28.5	0.94	28.5		
FLC	TX	6885	0	52	647058075	48.32	11/14/16	10/19/16	11/14/16	27	11/1/16	12/6/16	45.47	35	0.94	-2.5		
FLC	TX	6886	0	52	651460133	48.61	12/16/16	11/15/16	12/16/16	34	12/1/16	1/9/17	2.86	39.5	0.06	39.5		
FLC	TX	6887	0	52	605022654	54.66	1/21/16	12/18/15	1/20/16	34	1/4/16	2/8/16	4.17	35.5	0.08	35.5		
FLC	TX	6888	0	52	60932352	56.02	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	51.23	31.5	0.91	31.5		
FLC	TX	6889	0	52	613437126	57.41	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	52.50	32	0.91	32		
FLC	TX	6890	0	52	617630958	56.98	4/19/16	4/19/16	4/19/16	29	4/5/16	5/6/16	52.12	31	0.91	31		
FLC	TX	6891	0	52	617989070	56.77	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	51.91	33	0.91	33		
FLC	TX	6892	0	52	626348134	57.00	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	43.36	33	0.08	33		
FLC	TX	6893	0	52	630426733	57.62	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	4.39	31	0.08	31		
FLC	TX	6894	0	52	634652543	57.05	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	52.18	34	0.91	34		
FLC	TX	6895	0	52	639021022	57.94	9/19/16	8/18/16	9/19/16	33	9/3/16	9/3/16	52.38	33	0.91	33		
FLC	TX	6896	0	52	647228301	57.27	11/15/16	10/18/16	11/15/16	29	11/1/16	10/6/16	52.38	-26	0.91	-26		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6897	TX	FLC			0	52	647255181	57.76	11/15/16	10/18/16	11/15/16	29	11/1/16	11/3/16	52.83	2	0.91	2
6898	TX	FLC			0	52	651459997	57.18	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	52.31	33	0.91	33
6899	TX	FLC			0	52	602436325	27.62	1/4/16	12/4/15	1/4/16	32	12/20/15	1/15/16	25.64	26.5	0.93	26.5
6900	TX	FLC			0	52	606926666	27.74	2/3/16	1/5/16	2/3/16	30	1/20/16	2/12/16	25.75	23.5	0.93	23.5
6901	TX	FLC			0	52	610968368	29.17	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	27.07	25	0.93	25
6902	TX	FLC			0	52	615349047	29.20	4/4/16	3/4/16	4/4/16	32	3/20/16	4/12/16	27.09	23.5	0.93	23.5
6903	TX	FLC			0	52	619554999	29.19	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	27.08	27	0.93	27
6904	TX	FLC			0	52	624106151	29.01	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	26.90	26	0.93	26
6905	TX	FLC			0	52	628251894	29.22	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	27.11	28.5	0.93	28.5
6906	TX	FLC			0	52	632566907	29.28	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	2.11	26	0.07	26
6907	TX	FLC			0	52	637136063	29.28	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	2.11	30.5	0.07	30.5
6908	TX	FLC			0	52	640652683	29.31	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	27.20	27	0.93	27
6909	TX	FLC			0	52	645373895	29.67	11/3/16	10/4/16	11/3/16	31	10/19/16	11/15/16	27.54	27	0.93	27
6910	TX	FLC			0	52	649581711	29.66	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	27.53	29.5	0.93	29.5
6911	TX	FLC			0	52	604411039	56.73	1/15/16	12/16/15	1/15/16	31	12/31/15	2/5/16	3.34	36	0.06	36
6912	TX	FLC			0	52	608571140	58.37	2/15/16	1/16/16	2/15/16	31	1/31/16	3/8/16	3.43	37	0.06	37
6913	TX	FLC			0	52	612658123	59.56	3/15/16	2/16/16	3/15/16	29	3/1/16	4/5/16	56.06	35	0.94	35
6914	TX	FLC			0	52	617218642	59.93	4/15/16	3/16/16	4/15/16	31	3/31/16	5/6/16	3.53	36	0.06	36
6915	TX	FLC			0	52	621545671	59.47	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	3.51	36	0.06	36
6916	TX	FLC			0	52	625768353	59.67	6/15/16	5/17/16	6/15/16	30	6/1/16	7/6/16	3.53	35.5	0.06	35.5
6917	TX	FLC			0	52	629869379	59.78	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	3.52	39.5	0.06	39.5
6918	TX	FLC			0	52	634199510	59.98	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	3.53	37	0.06	37
6919	TX	FLC			0	52	638648648	60.10	9/15/16	8/16/16	9/15/16	31	8/31/16	10/7/16	3.54	37	0.06	37
6920	TX	FLC			0	52	643027076	60.27	10/17/16	9/16/16	10/17/16	32	10/2/16	11/4/16	3.55	33.5	0.06	33.5
6921	TX	FLC			0	52	647229394	61.00	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	57.41	34	0.94	34
6922	TX	FLC			0	52	651273479	59.85	12/15/16	11/16/16	12/15/16	30	12/1/16	2/6/17	0.01	67.5	0	39.5
6923	TX	FLC			0	52	604245251	496.26	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	496.26	33	1	33
6924	TX	FLC			0	52	607344001	499.34	2/9/16	1/15/16	2/9/16	26	1/28/16	2/1/16	499.34	4.5	1	4.5
6925	TX	FLC			0	52	612472568	515.32	3/14/16	2/10/16	3/14/16	34	2/27/16	4/1/16	515.32	34.5	1	34.5
6926	TX	FLC			0	52	617049448	509.03	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	509.03	33	1	33
6927	TX	FLC			0	52	621570327	509.74	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	463.82	38.5	0.91	36.43
6928	TX	FLC			0	52	625855000	512.61	6/14/16	5/17/16	6/14/16	29	5/31/16	7/5/16	512.61	35	1	35
6929	TX	FLC			0	52	629812205	513.68	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	513.68	26.5	1	26.5
6930	TX	FLC			0	52	634225185	509.92	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	509.92	37.5	1	37.5
6931	TX	FLC			0	52	639481700	521.35	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	521.35	27.5	1	27.5
6932	TX	FLC			0	52	642881122	510.65	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	510.65	25.5	1	25.5
6933	TX	FLC			0	52	647057499	519.10	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	519.10	37	1	37
6934	TX	FLC			0	52	651085335	533.84	12/14/16	11/15/16	12/14/16	30	11/30/16	1/27/16	533.84	27.5	1	27.5
6935	TX	FLC			0	52	604075858	32.54	1/13/16	12/10/15	1/13/16	35	12/27/15	1/27/16	30.48	31	0.94	31
6936	TX	FLC			0	52	608016370	32.26	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	2.04	26.5	0.06	26.5
6937	TX	FLC			0	52	612016801	33.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/24/16	31.33	28	0.94	28
6938	TX	FLC			0	52	616425265	33.69	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	31.56	30.5	0.94	30.5
6939	TX	FLC			0	52	620443753	33.16	5/9/16	4/12/16	5/9/16	28	4/26/16	5/23/16	31.06	27.5	0.94	27.5
6940	TX	FLC			0	52	624747665	33.23	6/8/16	5/10/16	6/8/16	30	5/25/16	7/26/16	31.12	62.5	0.94	62.5
6941	TX	FLC			0	52	629183242	33.51	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	10.00	31	0.3	31
6942	TX	FLC			0	52	633654825	33.85	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	31.71	27.5	0.94	27.5
6943	TX	FLC			0	52	637832931	33.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	31.39	25.5	0.94	25.5
6944	TX	FLC			0	52	641810113	33.28	10/7/16	9/10/16	10/7/16	28	9/24/16	10/19/16	31.17	25.5	0.94	25.5
6945	TX	FLC			0	52	646257280	34.22	11/8/16	10/8/16	11/8/16	32	10/24/16	12/19/16	32.05	56.5	0.94	56.5
6946	TX	FLC			0	52	650478844	34.30	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	32.13	25	0.94	25
6947	TX	FLC			0	52	605780736	74.06	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	66.42	29.5	0.9	29.5
6948	TX	FLC			0	52	609960540	89.86	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	80.61	32.5	0.9	32.5
6949	TX	FLC			0	52	613954366	89.72	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	82.47	31.5	0.9	31.5
6950	TX	FLC			0	52	618547449	91.59	4/26/16	3/25/16	4/26/16	33	4/10/16	5/9/16	80.14	29	0.9	29
6951	TX	FLC			0	52	622740945	89.23	5/24/16	4/27/16	5/24/16	28	5/11/16	6/6/16	79.98	26.5	0.9	26.5
6952	TX	FLC			0	52	626927719	90.37	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	81.03	26.5	0.9	26.5
6953	TX	FLC			0	52	631159083	91.26	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	81.86	29.5	0.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6954	TX	FLC			0	52	635385603	90.23	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	80.93	28	0.9	28
6955	TX	FLC			0	52	635586514	90.43	9/22/16	8/24/16	9/22/16	30	9/8/16	10/5/16	81.11	25.5	0.9	25.5
6956	TX	FLC			0	52	643621619	91.07	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	81.68	24.5	0.9	24.5
6957	TX	FLC			0	52	647775987	91.52	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	82.10	31	0.9	31
6958	TX	FLC			0	52	652188779	90.30	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	80.98	28.5	0.9	28.5
6959	TX	FLC			0	52	606140985	252.74	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	9.01	34	0.04	34
6960	TX	FLC			0	52	610180873	268.21	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	15.78	31	0.06	31
6961	TX	FLC			0	52	614362914	270.82	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	15.93	37	0.06	37
6962	TX	FLC			0	52	618545992	270.02	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	15.89	35	0.06	35
6963	TX	FLC			0	52	621213727	268.79	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	15.86	32.5	0.06	32.5
6964	TX	FLC			0	52	627283443	270.31	6/27/16	5/27/16	6/27/16	32	6/12/16	7/27/16	15.92	45.5	0.06	45.5
6965	TX	FLC			0	52	631800786	272.03	7/28/16	6/28/16	7/28/16	31	7/13/16	10/31/16	16.00	110	0.06	110
6966	TX	FLC			0	52	603414406	113.66	1/8/16	1/8/16	1/8/16	32	12/24/15	1/25/16	101.93	32.5	0.9	32.5
6967	TX	FLC			0	52	607370670	113.14	2/5/16	1/9/16	2/5/16	28	1/23/16	2/19/16	101.46	27.5	0.9	27.5
6968	TX	FLC			0	52	611613006	119.52	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	107.20	29.5	0.9	29.5
6969	TX	FLC			0	52	615802030	116.88	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	104.83	30	0.9	30
6970	TX	FLC			0	52	620329932	117.65	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	105.51	28.5	0.9	28.5
6971	TX	FLC			0	52	624552892	117.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	105.51	31.5	0.9	31.5
6972	TX	FLC			0	52	628522297	117.30	7/6/16	6/8/16	7/6/16	29	6/22/16	7/22/16	8.94	30	0.08	30
6973	TX	FLC			0	52	632806805	117.10	8/4/16	7/7/16	8/4/16	29	7/21/16	8/19/16	105.03	29	0.9	29
6974	TX	FLC			0	52	637403180	119.53	9/7/16	8/5/16	9/7/16	34	8/22/16	9/22/16	107.20	31.5	0.9	31.5
6975	TX	FLC			0	52	641211605	117.21	10/4/16	9/8/16	10/4/16	27	9/21/16	10/19/16	105.12	28	0.9	28
6976	TX	FLC			0	52	64559862	119.70	11/3/16	10/5/16	11/3/16	30	10/20/16	11/17/16	107.36	28.5	0.9	28.5
6977	TX	FLC			0	52	649836927	122.20	12/6/16	11/4/16	12/6/16	33	11/20/16	12/20/16	109.60	30	0.9	30
6978	TX	FLC			0	52	602589756	148.75	1/4/16	12/4/15	1/4/16	32	12/20/15	1/25/16	133.41	36.5	0.9	36.5
6979	TX	FLC			0	52	609541194	150.98	2/3/16	1/5/16	2/3/16	30	1/20/16	3/11/16	135.41	51.5	0.9	51.5
6980	TX	FLC			0	52	619889255	148.22	3/3/16	2/4/16	3/3/16	29	2/18/16	3/24/16	3.99	35	0.03	35
6981	TX	FLC			0	52	615392645	157.37	4/4/16	3/4/16	4/4/16	32	3/20/16	4/15/16	141.15	26.5	0.9	26.5
6982	TX	FLC			0	52	619574582	152.22	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	136.52	34	0.9	34
6983	TX	FLC			0	52	624127519	153.62	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	137.72	32	0.9	32
6984	TX	FLC			0	52	628301982	154.69	7/5/16	6/4/16	7/5/16	32	6/20/16	7/21/16	138.63	31.5	0.9	31.5
6985	TX	FLC			0	52	632591830	154.32	8/3/16	7/6/16	8/3/16	29	7/20/16	8/18/16	138.40	29	0.9	29
6986	TX	FLC			0	52	637156573	153.18	9/6/16	8/4/16	9/6/16	34	8/21/16	9/27/16	137.38	37.5	0.9	37.5
6987	TX	FLC			0	52	640991250	156.10	10/3/16	9/7/16	10/3/16	27	9/20/16	10/21/16	140.00	31	0.9	31
6988	TX	FLC			0	52	645604161	154.75	11/3/16	10/4/16	11/3/16	31	10/19/16	11/22/16	138.79	34	0.9	34
6989	TX	FLC			0	52	649617124	156.29	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	140.18	32.5	0.9	32.5
6990	TX	FLC			0	52	604643002	167.67	1/18/16	12/17/15	1/18/16	33	1/2/16	2/5/16	151.86	34	0.91	34
6991	TX	FLC			0	52	609065614	166.77	2/18/16	1/19/16	2/18/16	31	2/3/16	3/4/16	151.04	30	0.91	30
6992	TX	FLC			0	52	613280043	167.88	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	101.94	31	0.61	21.75
6993	TX	FLC			0	52	617432507	167.37	4/18/16	4/1/16	4/18/16	18	4/10/16	4/15/16	151.58	5.5	0.91	5.5
6994	TX	FLC			0	52	621991830	168.76	5/18/16	4/19/16	5/18/16	30	5/4/16	6/7/16	152.74	34.5	0.91	34.5
6995	TX	FLC			0	52	626350023	167.41	6/20/16	5/19/16	6/20/16	33	6/4/16	7/18/16	151.52	44	0.91	44
6996	TX	FLC			0	52	630219928	168.81	7/18/16	6/21/16	7/18/16	28	7/5/16	8/9/16	152.89	35.5	0.91	35.5
6997	TX	FLC			0	52	634830268	169.61	8/18/16	7/19/16	8/18/16	31	8/3/16	9/2/16	153.61	30	0.91	30
6998	TX	FLC			0	52	639018834	170.17	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	154.12	26.5	0.91	26.5
6999	TX	FLC			0	52	643249559	168.35	10/18/16	9/20/16	10/18/16	29	10/4/16	11/8/16	152.47	35	0.91	35
7000	TX	FLC			0	52	647773759	171.58	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	155.40	33	0.91	33
7001	TX	FLC			0	52	651627467	174.91	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	3.17	30	0.02	30
7002	TX	FLC			0	52	605218057	29.47	1/21/16	12/19/15	1/21/16	34	1/5/16	2/22/16	2.24	48.5	0.08	48.5
7003	TX	FLC			0	52	609498597	29.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/2/16	2.27	43.5	0.08	43.5
7004	TX	FLC			0	52	613438053	30.57	3/21/16	2/23/16	3/21/16	28	3/8/16	5/5/16	2.34	58.5	0.08	58.5
7005	TX	FLC			0	52	617632809	30.29	4/19/16	4/19/16	4/19/16	29	4/5/16	5/17/16	2.31	42	0.08	42
7006	TX	FLC			0	52	621991994	30.14	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	27.83	33	0.92	33
7007	TX	FLC			0	52	626350946	30.71	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	2.35	33	0.08	33
7008	TX	FLC			0	52	630426378	30.32	7/19/16	6/21/16	7/19/16	29	7/5/16	8/17/16	2.31	31	0.08	31
7009	TX	FLC			0	52	63465378	30.31	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	2.31	34	0.08	34
7010	TX	FLC			0	52	638679942	30.36	9/15/16	8/18/16	9/15/16	29	9/1/16	10/3/16	2.32	32	0.08	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7011	TX	FLC			0	52	643250239	30.98	10/18/16	9/16/16	10/18/16	33	10/21/16	11/4/16	2.36	33	0.08	33
7012	TX	FLC			0	52	647258268	30.79	11/15/16	10/19/16	11/15/16	28	11/22/16	12/2/16	2.35	30.5	0.08	30.5
7013	TX	FLC			0	52	651626587	30.79	12/19/16	11/16/16	12/19/16	34	12/23/16	1/5/17	2.34	33.5	0.08	33.5
7014	TX	FLC			0	52	602592015	50.64	1/4/16	12/21/15	1/4/16	34	12/19/15	1/14/16	45.86	26.5	0.91	26.5
7015	TX	FLC			0	52	606588010	48.91	2/1/16	1/5/16	2/1/16	28	2/16/16	2/9/16	44.29	21.5	0.91	21.5
7016	TX	FLC			0	52	610596618	51.92	3/1/16	2/21/16	3/1/16	28	2/16/16	3/16/16	47.02	29	0.91	29
7017	TX	FLC			0	52	615187964	50.75	4/1/16	3/21/16	4/1/16	31	3/17/16	4/7/16	45.96	21	0.91	21
7018	TX	FLC			0	52	619344437	50.96	5/2/16	4/21/16	5/2/16	31	4/17/16	5/10/16	0.92	23	0.02	23
7019	TX	FLC			0	52	622709760	50.31	6/1/16	5/31/16	6/1/16	30	5/18/16	6/8/16	45.52	21.5	0.9	21.5
7020	TX	FLC			0	52	628093012	51.76	7/1/16	6/21/16	7/1/16	30	6/17/16	7/11/16	0.94	24.5	0.02	24.5
7021	TX	FLC			0	52	632180730	51.16	8/1/16	7/21/16	8/1/16	31	7/17/16	8/9/16	46.34	23	0.91	23
7022	TX	FLC			0	52	636771104	50.87	9/1/16	8/21/16	9/1/16	31	8/17/16	9/8/16	46.07	22	0.91	22
7023	TX	FLC			0	52	640991899	51.99	10/3/16	9/21/16	10/3/16	32	9/18/16	10/12/16	47.08	24.5	0.91	24.5
7024	TX	FLC			0	52	645199674	51.71	11/1/16	10/4/16	11/1/16	29	10/18/16	11/8/16	46.84	21	0.91	21
7025	TX	FLC			0	52	649230108	52.06	12/1/16	11/21/16	12/1/16	30	11/17/16	12/7/16	0.95	20.5	0.02	20.5
7026	TX	FLC			0	52	605215977	880.15	1/21/16	12/18/15	1/21/16	35	1/4/16	2/1/16	55.65	28	0.06	28
7027	TX	FLC			0	52	609233639	878.31	2/19/16	1/22/16	2/19/16	29	2/5/16	3/4/16	822.77	28	0.94	28
7028	TX	FLC			0	52	613439699	891.69	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	56.38	29	0.06	29
7029	TX	FLC			0	52	617630812	879.39	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	55.60	27	0.06	27
7030	TX	FLC			0	52	622178574	872.30	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	55.53	32.5	0.06	32.5
7031	TX	FLC			0	52	626175664	879.82	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	55.94	32	0.06	32
7032	TX	FLC			0	52	630429704	897.11	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	840.38	32.5	0.94	32.5
7033	TX	FLC			0	52	634652533	878.37	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	55.54	34	0.06	34
7034	TX	FLC			0	52	639019978	892.81	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	56.45	33	0.06	33
7035	TX	FLC			0	52	643047148	897.23	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	840.50	30.5	0.94	30.5
7036	TX	FLC			0	52	647257108	900.13	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	56.92	31	0.06	31
7037	TX	FLC			0	52	651459909	892.08	12/16/16	11/16/16	12/16/16	31	12/1/16	1/17/17	56.41	47	0.06	47
7038	TX	FLC			0	52	604641033	109.80	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	0.03	16.5	0	30.5
7039	TX	FLC			0	52	608841648	113.24	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	106.08	33.5	0.94	33.5
7040	TX	FLC			0	52	613079084	110.31	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	6.98	25	0.06	25
7041	TX	FLC			0	52	617240725	110.78	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	7.00	28	0.06	28
7042	TX	FLC			0	52	621366340	110.24	5/13/16	4/16/16	5/13/16	28	4/30/16	6/7/16	7.01	38.5	0.06	38.5
7043	TX	FLC			0	52	625586178	112.33	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	105.17	32.5	0.94	32.5
7044	TX	FLC			0	52	630011088	112.74	7/15/16	6/15/16	7/15/16	31	6/30/16	8/9/16	7.13	40	0.06	40
7045	TX	FLC			0	52	634021254	109.83	8/12/16	7/16/16	8/12/16	28	7/30/16	8/26/16	102.89	27.5	0.94	27.5
7046	TX	FLC			0	52	638251555	113.59	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	106.41	28.5	0.94	28.5
7047	TX	FLC			0	52	642455580	112.28	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	105.18	33	0.94	33
7048	TX	FLC			0	52	646865880	114.78	11/11/16	10/13/16	11/11/16	30	10/28/16	11/28/16	107.52	31.5	0.94	31.5
7049	TX	FLC			0	52	651086347	115.69	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	108.37	29	0.94	29
7050	TX	FLC			0	52	605183848	145.06	1/28/16	12/30/15	1/28/16	30	1/14/16	3/22/16	131.22	68.5	0.9	68.44
7051	TX	FLC			0	52	610366757	154.08	2/29/16	1/29/16	2/29/16	32	2/14/16	4/18/16	139.55	64.5	0.91	64.5
7052	TX	FLC			0	52	614593600	150.52	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	136.32	34	0.91	40.15
7053	TX	FLC			0	52	618972684	151.25	4/28/16	3/30/16	4/28/16	30	4/14/16	6/28/16	136.97	75.5	0.91	75.5
7054	TX	FLC			0	52	623124844	149.29	5/26/16	4/29/16	5/26/16	28	5/13/16	6/28/16	20.00	46.5	0.13	53.43
7055	TX	FLC			0	52	62785208	153.58	6/27/16	5/27/16	6/27/16	32	6/12/16	8/17/16	139.05	66.5	0.91	66.5
7056	TX	FLC			0	52	631580615	151.83	7/27/16	6/28/16	7/27/16	30	7/13/16	9/9/16	137.51	58.5	0.91	58.5
7057	TX	FLC			0	52	635776822	150.88	8/25/16	7/28/16	8/25/16	29	8/11/16	10/31/16	11.49	81	0.08	70.93
7058	TX	FLC			0	52	640214322	154.28	9/27/16	8/26/16	9/27/16	33	9/11/16	10/31/16	139.72	50	0.91	50
7059	TX	FLC			0	52	644192867	153.44	10/25/16	9/28/16	10/25/16	28	10/12/16	12/12/16	138.97	61.5	0.91	61.5
7060	TX	FLC			0	52	648360974	154.51	11/23/16	10/26/16	11/23/16	29	11/9/16	1/3/17	0.27	55	0	55.75
7061	TX	FLC			0	52	652811101	153.25	12/28/16	11/24/16	12/28/16	35	12/11/16	1/30/17	138.79	50	0.91	50
7062	TX	FLC			0	53	60303261	32.38	1/6/16	1/23/15	1/6/16	35	12/20/15	1/25/16	29.04	36	0.9	36
7063	TX	FLC			0	53	606956729	30.22	2/3/16	2/17/16	2/3/16	28	1/21/16	2/22/16	27.11	32.5	0.9	32.5
7064	TX	FLC			0	53	611408032	32.93	3/7/16	2/4/16	3/7/16	33	2/20/16	3/23/16	29.54	32	0.9	32
7065	TX	FLC			0	53	615590631	30.95	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	27.76	31	0.9	31
7066	TX	FLC			0	53	619574159	31.46	5/3/16	4/6/16	5/3/16	28	4/20/16	5/16/16	28.22	26.5	0.9	26.5
7067	TX	FLC			0	53	623923542	31.02	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	27.78	32.5	0.9	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7068	TX	FLC			0	53	626526067	32.66	7/6/16	6/3/16	7/6/16	34	6/20/16	7/25/16	29.30	35.5	0.9	35.5
7069	TX	FLC			0	53	632385160	31.01	8/2/16	7/7/16	8/2/16	27	7/20/16	8/19/16	27.81	30	0.9	30
7070	TX	FLC			0	53	636770772	31.59	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	28.34	32.5	0.9	32.5
7071	TX	FLC			0	53	640993688	32.55	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	29.19	32.5	0.9	32.5
7072	TX	FLC			0	53	645196656	32.25	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	29.93	31	0.9	31
7073	TX	FLC			0	53	649392426	33.23	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	29.80	32	0.9	32
7074	TX	FLC			0	52	604075185	46.89	1/13/16	12/11/15	1/13/16	34	12/28/15	5/2/16	2.76	126.5	0.06	126.5
7075	TX	FLC			0	52	600008094	45.89	2/10/16	1/14/16	2/10/16	38	1/28/16	5/2/16	43.19	95.5	0.94	95.5
7076	TX	FLC			0	52	612470448	48.93	3/14/16	2/11/16	3/14/16	33	2/27/16	5/2/16	46.05	65	0.94	65
7077	TX	FLC			0	52	616570018	47.26	4/12/16	3/15/16	4/12/16	29	3/29/16	6/27/16	44.48	90	0.94	90
7078	TX	FLC			0	52	620953409	102.74	5/11/16	4/13/16	5/11/16	29	4/27/16	6/27/16	44.92	61	0.44	61
7079	TX	FLC			0	52	625193912	47.45	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	44.64	39.5	0.94	39.5
7080	TX	FLC			0	52	629419586	64.50	7/12/16	6/11/16	7/12/16	32	6/27/16	7/28/16	2.85	29.5	0.04	29.5
7081	TX	FLC			0	52	633835446	47.86	8/11/16	7/13/16	8/11/16	30	7/28/16	9/19/16	2.82	53.5	0.06	53.5
7082	TX	FLC			0	52	637832221	47.65	9/9/16	8/12/16	9/9/16	29	8/26/16	6/27/16	44.84	-60	0.94	-60
7083	TX	FLC			0	52	641416930	40.20	10/5/16	9/10/16	10/5/16	26	9/23/16	10/10/16	37.83	17.5	0.94	17.5
7084	TX	FLC			0	53	604844976	47.39	1/19/16	12/17/15	1/19/16	34	1/31/16	2/2/16	3.41	30.5	0.07	30.5
7085	TX	FLC			0	53	609066991	47.61	2/18/16	1/20/16	2/18/16	30	2/4/16	3/25/16	44.18	50.5	0.93	50.5
7086	TX	FLC			0	53	613279783	48.08	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	3.46	31	0.07	29.46
7087	TX	FLC			0	53	617433043	48.61	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	3.50	29	0.07	24.74
7088	TX	FLC			0	53	621797302	47.70	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	3.45	28	0.07	28
7089	TX	FLC			0	53	625996453	48.02	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	3.47	33.5	0.07	33.5
7090	TX	FLC			0	53	630219619	48.91	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	3.52	30.5	0.07	30.5
7091	TX	FLC			0	53	634656605	48.26	8/17/16	7/19/16	8/17/16	30	8/3/16	9/13/16	3.47	41.5	0.07	41.5
7092	TX	FLC			0	53	638677009	48.11	9/15/16	8/18/16	9/15/16	29	9/1/16	9/27/16	44.65	26	0.93	26
7093	TX	FLC			0	53	642881040	48.57	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	3.49	38	0.07	38
7094	TX	FLC			0	53	647058713	49.71	1/14/16	10/15/16	1/14/16	31	10/30/16	12/6/16	3.57	37	0.07	37
7095	TX	FLC			0	53	651289278	49.12	12/15/16	11/15/16	12/15/16	31	11/30/16	1/11/17	3.53	42	0.07	42
7096	TX	FLC			0	53	603943286	56.21	1/12/16	12/10/15	1/12/16	34	12/27/15	1/28/16	4.29	32.5	0.08	32.5
7097	TX	FLC			0	53	608002195	56.15	2/10/16	1/13/16	2/10/16	29	1/27/16	2/26/16	4.28	30	0.08	30
7098	TX	FLC			0	53	612474099	58.74	3/14/16	2/11/16	3/14/16	33	2/27/16	3/29/16	4.49	31	0.08	31
7099	TX	FLC			0	53	616425750	58.74	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	4.49	30.5	0.08	30.5
7100	TX	FLC			0	53	620694821	58.24	5/10/16	4/12/16	5/10/16	29	4/26/16	6/2/16	4.45	37	0.08	37
7101	TX	FLC			0	53	624986568	58.23	6/9/16	5/11/16	6/9/16	30	5/26/16	6/22/16	4.46	27.5	0.08	27.5
7102	TX	FLC			0	53	629422351	59.32	7/12/16	6/10/16	7/12/16	33	6/26/16	7/27/16	54.79	31	0.92	31
7103	TX	FLC			0	53	633437114	58.18	8/9/16	7/13/16	8/9/16	28	7/27/16	8/22/16	4.43	26.5	0.08	26.5
7104	TX	FLC			0	53	637600828	58.66	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	54.19	25.5	0.92	25.5
7105	TX	FLC			0	53	642047324	59.47	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	4.54	29.5	0.08	29.5
7106	TX	FLC			0	53	646015700	58.92	11/7/16	10/11/16	11/7/16	28	10/25/16	12/1/16	4.50	37.5	0.08	37.5
7107	TX	FLC			0	53	650227215	59.81	12/8/16	11/8/16	12/8/16	31	11/23/16	12/28/16	4.56	35	0.08	35
7108	TX	FLC			0	52	605240798	117.82	1/4/16	12/2/15	1/4/16	34	12/19/15	1/13/16	114.39	25.5	0.97	25.5
7109	TX	FLC			0	52	60562894	117.82	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	3.43	21.5	0.03	21.5
7110	TX	FLC			0	52	610568114	122.45	3/1/16	2/2/16	3/1/16	29	2/16/16	3/9/16	118.88	22	0.97	22
7111	TX	FLC			0	52	615157137	122.45	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	3.57	25	0.03	25
7112	TX	FLC			0	52	619325431	122.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	118.88	23	0.97	23
7113	TX	FLC			0	52	623691984	120.89	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	117.32	22.5	0.97	22.5
7114	TX	FLC			0	52	628074277	122.45	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	118.88	25.5	0.97	25.5
7115	TX	FLC			0	52	632162583	122.77	8/1/16	7/2/16	8/1/16	31	7/17/16	8/9/16	119.19	23	0.97	23
7116	TX	FLC			0	52	636748289	122.77	9/1/16	8/2/16	9/1/16	31	8/17/16	9/9/16	119.19	23	0.97	23
7117	TX	FLC			0	52	640970399	122.77	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	119.19	23.5	0.97	23.5
7118	TX	FLC			0	52	645174590	125.61	11/1/16	10/4/16	11/1/16	29	10/18/16	11/8/16	3.66	21	0.03	21
7119	TX	FLC			0	52	649196686	125.61	12/1/16	11/2/16	12/1/16	30	11/17/16	12/9/16	3.66	22.5	0.03	22.5
7120	TX	FLC			0	52	605788611	82.64	1/26/16	12/23/15	1/26/16	35	1/9/16	2/11/16	74.85	33	0.91	33
7121	TX	FLC			0	52	609791574	83.88	2/24/16	1/27/16	2/24/16	29	2/10/16	3/11/16	75.97	30	0.91	30
7122	TX	FLC			0	52	613955215	83.88	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	75.96	29	0.91	29
7123	TX	FLC			0	52	618173743	83.98	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	76.06	28	0.91	28
7124	TX	FLC			0	52	62252070	84.10	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	76.11	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7125	TX	FLC			0	52	626739799	84.15	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	76.19	30.5	0.91	30.5
7126	TX	FLC			0	52	630975698	84.36	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	76.41	28.5	0.91	28.5
7127	TX	FLC			0	52	635180015	84.71	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	76.73	31	0.91	31
7128	TX	FLC			0	52	639400329	84.53	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	76.61	30.5	0.91	30.5
7129	TX	FLC			0	52	643625123	84.90	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	76.90	29	0.91	29
7130	TX	FLC			0	52	647777176	85.46	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	77.41	28	0.91	28
7131	TX	FLC			0	52	652002853	83.99	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	76.07	32	0.91	32
7132	TX	FLC			0	52	605980485	27.75	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	26.94	30.5	0.97	30.5
7133	TX	FLC			0	52	605981930	27.75	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	26.94	30.5	0.97	30.5
7134	TX	FLC			0	52	610367514	26.94	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	26.15	34	0.97	34
7135	TX	FLC			0	52	610680666	26.94	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	26.15	34	0.97	34
7136	TX	FLC			0	52	614362626	29.37	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	0.86	34.5	0.03	34.5
7137	TX	FLC			0	52	614363414	29.37	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	0.86	34.5	0.03	34.5
7138	TX	FLC			0	52	618547634	28.63	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	27.80	45	0.97	45
7139	TX	FLC			0	52	618548457	28.63	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	27.80	45	0.97	45
7140	TX	FLC			0	52	622938250	28.98	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	0.84	40	0.03	40
7141	TX	FLC			0	52	622940055	28.98	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	0.84	40	0.03	40
7142	TX	FLC			0	52	627121183	28.87	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	28.03	35.5	0.97	35.5
7143	TX	FLC			0	52	627121544	28.87	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	28.03	35.5	0.97	35.5
7144	TX	FLC			0	52	631387845	28.86	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	28.02	32.5	0.97	32.5
7145	TX	FLC			0	52	631388811	28.86	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	28.02	32.5	0.97	32.5
7146	TX	FLC			0	52	635599299	28.96	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	28.11	37	0.97	37
7147	TX	FLC			0	52	635601254	28.96	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	28.11	37	0.97	37
7148	TX	FLC			0	52	639811297	28.72	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	27.88	48	0.97	48
7149	TX	FLC			0	52	639814416	28.72	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	27.88	48	0.97	48
7150	TX	FLC			0	52	643982403	29.43	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	28.57	41.5	0.97	41.5
7151	TX	FLC			0	52	643982798	29.43	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	28.57	41.5	0.97	41.5
7152	TX	FLC			0	52	645630083	29.07	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	28.22	39.5	0.97	39.5
7153	TX	FLC			0	52	645656598	29.07	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	28.22	39.5	0.97	39.5
7154	TX	FLC			0	52	652582578	30.03	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	29.15	35	0.97	35
7155	TX	FLC			0	52	652582578	30.03	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	29.15	35	0.97	35
7156	TX	FLC			0	52	605575392	76.38	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	4.50	30.5	0.06	30.5
7157	TX	FLC			0	52	609789506	77.57	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	4.57	33.5	0.06	33.5
7158	TX	FLC			0	52	613826100	77.14	3/23/16	2/25/16	3/23/16	28	3/10/16	4/4/16	4.53	25.5	0.06	25.5
7159	TX	FLC			0	52	618174735	78.03	4/22/16	3/24/16	4/22/16	30	4/8/16	5/10/16	4.59	32.5	0.06	32.5
7160	TX	FLC			0	52	622523205	77.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	73.15	31	0.94	31
7161	TX	FLC			0	52	626553360	77.42	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	72.86	28	0.94	28
7162	TX	FLC			0	52	630978099	78.03	7/22/16	6/22/16	7/22/16	31	7/7/16	8/12/16	73.44	36	0.94	36
7163	TX	FLC			0	52	635178033	77.60	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	4.57	30	0.06	30
7164	TX	FLC			0	52	635589788	79.83	9/22/16	8/23/16	9/22/16	31	9/7/16	10/11/16	4.70	34	0.06	34
7165	TX	FLC			0	52	643791424	78.18	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	4.60	25	0.06	25
7166	TX	FLC			0	52	647778171	79.13	11/8/16	10/22/16	11/8/16	28	11/5/16	12/5/16	4.66	30.5	0.06	30.5
7167	TX	FLC			0	52	651820027	78.23	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	4.60	29.5	0.06	29.5
7168	TX	FLC			0	52	606182188	96.46	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	88.17	33.5	0.91	33.5
7169	TX	FLC			0	52	610600004	104.54	3/1/16	1/29/16	3/1/16	33	2/14/16	3/16/16	94.67	31	0.91	31
7170	TX	FLC			0	52	614809207	102.82	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	93.12	30	0.91	30
7171	TX	FLC			0	52	618746566	102.13	4/27/16	3/31/16	4/27/16	28	4/14/16	5/17/16	92.49	33.5	0.91	33.5
7172	TX	FLC			0	52	623124780	101.44	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	91.79	36	0.9	36
7173	TX	FLC			0	52	627291032	104.22	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	94.37	33.5	0.91	33.5
7174	TX	FLC			0	52	631788699	103.67	7/28/16	6/28/16	7/28/16	31	7/13/16	8/18/16	7.90	36	0.08	36
7175	TX	FLC			0	52	635993988	102.48	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	92.82	25	0.91	25
7176	TX	FLC			0	52	640216099	104.70	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	7.98	35.5	0.08	35.5
7177	TX	FLC			0	52	644306884	103.54	10/26/16	9/28/16	10/26/16	29	10/12/16	11/16/16	93.78	35	0.91	35
7178	TX	FLC			0	52	648637016	104.18	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	94.36	31	0.91	31
7179	TX	FLC			0	52	652828163	104.51	12/29/16	11/29/16	12/29/16	34	12/14/16	1/16/17	94.66	33	0.91	33
7180	TX	FLC			0	52	605217924	47.55	1/21/16	12/19/15	1/21/16	34	1/5/16	3/15/16	44.13	70.5	0.93	70.5
7181	TX	FLC			0	52	605955893	49.01	2/23/16	1/22/16	2/23/16	33	2/7/16	3/15/16	45.49	37	0.93	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7182	TX	FLC			0	52	613826254	48.26	3/23/16	2/24/16	3/23/16	29	3/9/16	5/17/16	44.78	69	0.93	69
7183	TX	FLC			0	52	617820933	48.01	4/20/16	3/24/16	4/20/16	28	4/7/16	6/13/16	44.55	67.5	0.93	67.5
7184	TX	FLC			0	52	62366167	48.19	5/20/16	4/21/16	5/20/16	30	5/6/16	6/13/16	44.70	38.5	0.93	38.5
7185	TX	FLC			0	52	626554480	48.95	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	45.41	25.5	0.93	25.5
7186	TX	FLC			0	52	630817581	48.57	7/21/16	6/22/16	7/21/16	30	7/7/16	9/27/16	45.08	82.5	0.93	82.5
7187	TX	FLC			0	52	630098810	48.24	8/19/16	7/22/16	8/19/16	29	8/5/16	9/27/16	44.77	53	0.93	53
7188	TX	FLC			0	52	633013878	48.98	9/19/16	8/20/16	9/19/16	31	9/4/16	12/7/16	45.46	94	0.93	94
7189	TX	FLC			0	52	634351198	49.22	10/19/16	9/20/16	10/19/16	30	10/5/16	12/7/16	45.67	63.5	0.93	63.5
7190	TX	FLC			0	52	647617842	49.33	11/17/16	10/20/16	11/17/16	29	11/3/16	12/7/16	45.78	34	0.93	34
7191	TX	FLC			0	52	651628581	49.12	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	45.59	30.5	0.93	30.5
7192	TX	FLC			0	52	603860001	170.89	1/8/16	12/9/15	1/8/16	31	1/24/15	1/26/16	165.91	33	0.97	33
7193	TX	FLC			0	52	607540330	173.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	168.16	30	0.97	30
7194	TX	FLC			0	52	611596185	178.86	3/8/16	2/9/16	3/8/16	29	2/23/16	4/1/16	173.65	38	0.97	38
7195	TX	FLC			0	52	616190192	179.45	4/8/16	3/9/16	4/8/16	31	3/24/16	4/29/16	174.22	36	0.97	36
7196	TX	FLC			0	52	620424211	178.68	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	173.47	29	0.97	29
7197	TX	FLC			0	52	624729937	178.18	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	172.95	33.5	0.97	33.5
7198	TX	FLC			0	52	628921826	179.19	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	173.98	31.5	0.97	31.5
7199	TX	FLC			0	52	633168723	179.77	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	174.53	36	0.97	36
7200	TX	FLC			0	52	637577532	179.97	9/8/16	8/9/16	9/8/16	31	8/24/16	10/7/16	174.53	44	0.03	44
7201	TX	FLC			0	52	642019272	180.27	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	175.02	36.5	0.97	36.5
7202	TX	FLC			0	52	646228991	182.95	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	177.62	27	0.97	27
7203	TX	FLC			0	52	650205757	182.53	12/8/16	11/9/16	12/8/16	30	11/24/16	12/19/16	177.21	25.5	0.97	25.5
7204	TX	FLC			0	52	606399210	91.36	1/29/16	12/30/15	1/29/16	31	1/14/16	2/17/16	82.73	34	0.91	34
7205	TX	FLC			0	52	610601839	97.15	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	87.98	29.5	0.91	29.5
7206	TX	FLC			0	52	614594710	95.84	3/29/16	3/2/16	3/29/16	28	3/16/16	4/13/16	86.79	28.5	0.91	28.5
7207	TX	FLC			0	52	618746245	96.16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	87.08	34	0.91	34
7208	TX	FLC			0	52	623123483	95.28	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	7.31	33	0.08	33
7209	TX	FLC			0	52	627290179	97.19	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	88.01	31.5	0.91	31.5
7210	TX	FLC			0	52	631581018	96.49	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	87.40	34.5	0.91	34.5
7211	TX	FLC			0	52	635778308	96.08	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	87.01	26	0.91	26
7212	TX	FLC			0	52	640215931	97.57	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	7.44	36	0.08	36
7213	TX	FLC			0	52	646016255	97.65	11/7/16	9/28/16	11/7/16	41	10/18/16	11/25/16	88.44	38	0.91	38
7214	TX	FLC			0	52	648364288	97.25	11/23/16	11/8/16	11/23/16	16	11/16/16	12/13/16	88.08	27.5	0.91	27.5
7215	TX	FLC			0	52	652580989	95.52	12/28/16	11/24/16	12/28/16	35	12/11/16	12/13/16	86.51	2	0.91	2
7216	TX	FLC			0	52	602591932	589.65	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	36.02	30.5	0.06	30.5
7217	TX	FLC			0	52	602591949	372.76	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	349.19	30.5	0.94	30.5
7218	TX	FLC			0	52	602591962	93.08	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	87.19	30.5	0.94	30.5
7219	TX	FLC			0	52	602591975	189.32	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	177.34	30.5	0.94	30.5
7220	TX	FLC			0	52	602592098	657.96	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	616.35	30.5	0.94	30.5
7221	TX	FLC			0	52	602592113	458.86	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	429.84	30.5	0.94	30.5
7222	TX	FLC			0	52	602592182	293.58	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	276.31	30.5	0.94	30.5
7223	TX	FLC			0	52	602593621	765.62	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	48.41	30.5	0.06	30.5
7224	TX	FLC			0	52	606800939	735.05	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	688.57	28	0.94	28
7225	TX	FLC			0	52	606801002	550.36	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	515.56	28	0.94	28
7226	TX	FLC			0	52	606801008	353.47	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	331.12	28	0.94	28
7227	TX	FLC			0	52	606801018	88.11	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	82.54	28	0.94	28
7228	TX	FLC			0	52	606801034	182.71	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	171.15	28	0.94	28
7229	TX	FLC			0	52	606801549	283.26	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	266.59	28	0.94	28
7230	TX	FLC			0	52	606802528	659.39	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	617.69	28	0.94	28
7231	TX	FLC			0	52	608092541	460.39	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	431.27	28	0.94	28
7232	TX	FLC			0	52	611212109	589.93	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	552.63	32	0.94	32
7233	TX	FLC			0	52	611212123	378.13	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	354.22	32	0.94	32
7234	TX	FLC			0	52	611212143	94.28	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	88.32	32	0.94	32
7235	TX	FLC			0	52	611212166	195.79	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	183.41	32	0.94	32
7236	TX	FLC			0	52	611212974	302.51	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	284.72	32	0.94	32
7237	TX	FLC			0	52	611213913	660.92	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	41.80	32	0.06	32
7238	TX	FLC			0	52	611213930	451.77	3/4/16	2/3/16	3/4/16	31	2/18/16	3/2/16	423.20	32	0.94	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7239	TX	FLC	611214472	0	52	611214472	785.31	785.31	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	735.66	32	0.94	32
7240	TX	FLC	614986885	0	52	614986885	568.71	568.71	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	532.75	32	0.94	32
7241	TX	FLC	614986886	0	52	614986886	355.43	355.43	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	332.95	32	0.94	32
7242	TX	FLC	614986887	0	52	614986887	88.43	88.43	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	82.84	32	0.94	32
7243	TX	FLC	614986888	0	52	614986888	188.49	188.49	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	176.57	32	0.94	32
7244	TX	FLC	614986906	0	52	614986906	671.12	671.12	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	628.68	32	0.94	32
7245	TX	FLC	614986907	0	52	614986907	452.45	452.45	3/31/16	3/5/16	3/31/16	27	3/18/16	4/19/16	423.85	32	0.94	32
7246	TX	FLC	615777935	0	52	615777935	292.75	292.75	4/6/16	4/1/16	4/6/16	6	4/4/16	4/19/16	275.53	15.5	0.94	15.5
7247	TX	FLC	615777943	0	52	615777943	755.74	755.74	4/6/16	4/1/16	4/6/16	6	4/4/16	4/19/16	707.95	15.5	0.94	15.5
7248	TX	FLC	620240016	0	52	620240016	669.06	669.06	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	626.75	31.5	0.94	31.5
7249	TX	FLC	620240025	0	52	620240025	450.24	450.24	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	421.78	31.5	0.94	31.5
7250	TX	FLC	620240143	0	52	620240143	755.21	755.21	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	707.46	31.5	0.94	31.5
7251	TX	FLC	620240246	0	52	620240246	292.58	292.58	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	275.37	31.5	0.94	31.5
7252	TX	FLC	620240866	0	52	620240866	575.03	575.03	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	538.67	31.5	0.94	31.5
7253	TX	FLC	620240876	0	52	620240876	361.75	361.75	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	338.87	31.5	0.94	31.5
7254	TX	FLC	620240892	0	52	620240892	90.06	90.06	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	84.36	31.5	0.94	31.5
7255	TX	FLC	620240906	0	52	620240906	190.65	190.65	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	178.59	31.5	0.94	31.5
7256	TX	FLC	624339017	0	52	624339017	290.13	290.13	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	272.89	29	0.94	29
7257	TX	FLC	624340496	0	52	624340496	747.93	747.93	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	700.11	29	0.94	29
7258	TX	FLC	624340832	0	52	624340832	674.01	674.01	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	631.18	29	0.94	29
7259	TX	FLC	624340850	0	52	624340850	455.54	455.54	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	426.51	29	0.94	29
7260	TX	FLC	624341445	0	52	624341445	567.11	567.11	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	530.92	29	0.94	29
7261	TX	FLC	624341457	0	52	624341457	353.83	353.83	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	331.12	29	0.94	29
7262	TX	FLC	624341475	0	52	624341475	88.03	88.03	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	5.66	29	0.06	29
7263	TX	FLC	624341488	0	52	624341488	187.94	187.94	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	175.94	29	0.94	29
7264	TX	FLC	627884390	0	52	627884390	668.90	668.90	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	626.35	23.5	0.94	23.5
7265	TX	FLC	627884391	0	52	627884391	450.06	450.06	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	421.34	23.5	0.94	23.5
7266	TX	FLC	627884394	0	52	627884394	301.02	301.02	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	283.28	23.5	0.94	23.5
7267	TX	FLC	627884401	0	52	627884401	780.17	780.17	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	730.73	23.5	0.94	23.5
7268	TX	FLC	627884405	0	52	627884405	584.01	584.01	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	547.02	23.5	0.94	23.5
7269	TX	FLC	627884406	0	52	627884406	370.73	370.73	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	347.22	23.5	0.94	23.5
7270	TX	FLC	627884407	0	52	627884407	92.36	92.36	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	86.50	23.5	0.94	23.5
7271	TX	FLC	627884407	0	52	627884407	193.74	193.74	6/30/16	6/7/16	6/30/16	24	6/19/16	7/12/16	181.46	23.5	0.94	23.5
7272	TX	FLC	631161583	0	52	631161583	674.31	674.31	7/25/16	7/1/16	7/25/16	25	7/13/16	8/8/16	631.67	26	0.94	26
7273	TX	FLC	631161590	0	52	631161590	455.48	455.48	7/25/16	7/1/16	7/25/16	25	7/13/16	8/8/16	426.67	26	0.94	26
7274	TX	FLC	63387362	0	52	63387362	295.44	295.44	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	278.06	28	0.94	28
7275	TX	FLC	63387425	0	52	63387425	677.01	677.01	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	634.20	28	0.94	28
7276	TX	FLC	63387434	0	52	63387434	457.88	457.88	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	428.93	28	0.94	28
7277	TX	FLC	63387714	0	52	63387714	577.14	577.14	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	540.64	28	0.94	28
7278	TX	FLC	63387733	0	52	63387733	363.22	363.22	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	340.25	28	0.94	28
7279	TX	FLC	63387745	0	52	63387745	90.43	90.43	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	5.72	28	0.06	28
7280	TX	FLC	63387752	0	52	63387752	191.34	191.34	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	179.24	28	0.94	28
7281	TX	FLC	63387983	0	52	63387983	763.26	763.26	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	715.00	28	0.94	28
7282	TX	FLC	633799232	0	52	633799232	291.77	291.77	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	274.61	32	0.94	32
7283	TX	FLC	639800213	0	52	639800213	752.45	752.45	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	704.88	32	0.94	32
7284	TX	FLC	639800531	0	52	639800531	573.61	573.61	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	537.35	32	0.94	32
7285	TX	FLC	639800544	0	52	639800544	359.64	359.64	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	336.90	32	0.94	32
7286	TX	FLC	639800557	0	52	639800557	89.51	89.51	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	83.85	32	0.94	32
7287	TX	FLC	639800566	0	52	639800566	190.15	190.15	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	178.12	32	0.94	32
7288	TX	FLC	639801166	0	52	639801166	674.67	674.67	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	632.01	32	0.94	32
7289	TX	FLC	639801180	0	52	639801180	455.37	455.37	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	426.58	32	0.94	32
7290	TX	FLC	643220598	0	52	643220598	676.53	676.53	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	633.75	25	0.94	25
7291	TX	FLC	643220599	0	52	643220599	457.36	457.36	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	428.45	25	0.94	25
7292	TX	FLC	643220602	0	52	643220602	302.29	302.29	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	284.51	25	0.94	25
7293	TX	FLC	643220611	0	52	643220611	783.62	783.62	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	734.07	25	0.94	25
7294	TX	FLC	643220614	0	52	643220614	589.95	589.95	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	552.65	25	0.94	25
7295	TX	FLC	643220615	0	52	643220615	375.98	375.98	10/18/16	10/18/16	10/18/16	25	10/6/16	10/31/16	352.20	25	0.94	25

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7296	TX	FLC			0	52	643220616	93.71	10/18/16	9/24/16	10/18/16	25	10/6/16	10/31/16	87.78	25	0.94	25
7297	TX	FLC			0	52	643220617	195.73	10/18/16	9/24/16	10/18/16	25	10/6/16	10/31/16	183.35	25	0.94	25
7298	TX	FLC			0	52	647774177	297.05	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	279.58	32	0.94	32
7299	TX	FLC			0	52	647774971	683.35	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	43.21	32	0.06	32
7300	TX	FLC			0	52	647774984	464.67	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	435.29	32	0.94	32
7301	TX	FLC			0	52	647775036	580.12	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	543.45	32	0.94	32
7302	TX	FLC			0	52	647775056	366.15	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	343.00	32	0.94	32
7303	TX	FLC			0	52	647775071	91.16	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	85.40	32	0.94	32
7304	TX	FLC			0	52	647775087	192.40	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	180.22	32	0.94	32
7305	TX	FLC			0	52	647777084	768.08	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	719.51	32	0.94	32
7306	TX	FLC			0	52	651628855	309.17	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	290.99	36	0.94	36
7307	TX	FLC			0	52	651629475	697.31	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	653.22	36	0.94	36
7308	TX	FLC			0	52	651629505	478.63	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	448.36	36	0.94	36
7309	TX	FLC			0	52	651629536	803.96	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	753.13	36	0.94	36
7310	TX	FLC			0	52	651631174	602.81	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	564.70	36	0.94	36
7311	TX	FLC			0	52	651631180	388.84	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	364.25	36	0.94	36
7312	TX	FLC			0	52	624748911	96.99	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	90.86	36	0.94	36
7313	TX	FLC			0	52	651631216	200.13	12/19/16	11/19/16	12/19/16	31	12/4/16	1/17/17	187.47	36	0.94	36
7314	TX	FLC			0	52	603597319	28.52	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	25.96	33.5	0.91	33.5
7315	TX	FLC			0	52	607776036	28.46	2/9/16	1/21/16	2/9/16	29	1/26/16	2/26/16	25.89	31	0.91	31
7316	TX	FLC			0	52	612016494	29.82	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	2.27	32.5	0.08	32.5
7317	TX	FLC			0	52	616214639	29.57	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	26.91	31	0.91	31
7318	TX	FLC			0	52	620445280	29.81	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	27.12	32	0.91	32
7319	TX	FLC			0	52	624748911	29.56	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	26.88	33.5	0.91	33.5
7320	TX	FLC			0	52	628938740	29.78	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	0.41	31.5	0.01	31.5
7321	TX	FLC			0	52	633192490	29.87	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	27.18	32	0.91	32
7322	TX	FLC			0	52	637406870	29.76	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	27.08	33.5	0.91	33.5
7323	TX	FLC			0	52	641682397	29.81	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	27.12	32	0.91	32
7324	TX	FLC			0	52	645824954	30.04	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	2.30	31	0.08	31
7325	TX	FLC			0	52	650034675	30.63	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	27.87	36	0.91	36
7326	TX	FLC			0	52	605401145	80.46	1/29/16	1/1/16	1/29/16	29	1/15/16	1/15/16	72.87	0	0.91	0
7327	TX	FLC			0	52	610599966	85.33	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	77.28	32.5	0.91	32.5
7328	TX	FLC			0	52	614809579	83.71	3/30/16	3/2/16	3/30/16	29	3/16/16	3/18/16	75.80	2	0.91	2
7329	TX	FLC			0	52	618973874	84.06	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	76.12	26	0.91	26
7330	TX	FLC			0	52	623334874	83.16	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	1.52	34	0.02	34
7331	TX	FLC			0	52	627519016	85.10	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	77.06	36.5	0.91	36.5
7332	TX	FLC			0	52	631787188	84.34	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	76.39	32.5	0.91	32.5
7333	TX	FLC			0	52	635998634	83.93	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	76.01	32	0.91	32
7334	TX	FLC			0	52	640421755	85.86	9/28/16	8/27/16	9/28/16	33	9/12/16	10/20/16	77.76	38	0.91	38
7335	TX	FLC			0	52	644428264	84.68	10/26/16	9/29/16	10/26/16	28	10/13/16	11/28/16	76.70	46.5	0.91	46.5
7336	TX	FLC			0	52	648638554	87.36	11/28/16	10/27/16	11/28/16	33	11/12/16	12/23/16	79.13	41	0.91	41
7337	TX	FLC			0	52	652831174	80.35	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	72.77	34	0.91	34
7338	TX	FLC			0	52	605786963	30.20	1/26/16	12/25/15	1/26/16	33	1/10/16	2/5/16	27.08	26	0.9	26
7339	TX	FLC			0	52	609790059	31.18	2/24/16	1/27/16	2/24/16	29	2/10/16	3/11/16	27.96	30	0.9	30
7340	TX	FLC			0	52	613955482	31.22	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	27.99	25	0.9	25
7341	TX	FLC			0	52	618547872	31.21	4/26/16	3/25/16	4/26/16	33	4/10/16	5/13/16	27.98	33	0.9	33
7342	TX	FLC			0	52	618549062	93.47	4/26/16	3/25/16	4/26/16	33	4/10/16	5/13/16	83.85	33	0.9	33
7343	TX	FLC			0	52	622727331	31.03	5/24/16	4/27/16	5/24/16	28	5/11/16	6/13/16	27.82	33.5	0.9	33.5
7344	TX	FLC			0	52	6272727406	31.02	5/24/16	4/27/16	5/24/16	28	5/11/16	6/13/16	27.80	33.5	0.9	33.5
7345	TX	FLC			0	52	627122924	31.50	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	0.85	26	0.03	26
7346	TX	FLC			0	52	627124064	31.50	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	28.23	26	0.9	26
7347	TX	FLC			0	52	631388306	31.38	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	2.40	35.5	0.08	35.5
7348	TX	FLC			0	52	631388717	31.38	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	0.85	35.5	0.03	35.5
7349	TX	FLC			0	52	635598931	31.21	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	27.99	27	0.9	27
7350	TX	FLC			0	52	635598931	31.21	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	2.38	27	0.08	27
7351	TX	FLC			0	52	639862285	31.69	9/26/16	8/25/16	9/26/16	33	9/10/16	10/24/16	2.42	44	0.08	44
7352	TX	FLC			0	52	639884533	31.69	9/26/16	8/25/16	9/26/16	33	9/10/16	10/24/16	28.41	44	0.9	44

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7353	TX	FLC			0	52	644197398	31.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	0.85	41	0.03	41
7354	TX	FLC			0	52	644201453	31.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	28.27	41	0.9	41
7355	TX	FLC			0	52	648566462	31.72	11/25/16	10/26/16	11/25/16	31	11/10/16	12/13/16	28.44	33	0.9	33
7356	TX	FLC			0	52	648566502	31.72	11/25/16	10/26/16	11/25/16	31	11/10/16	12/13/16	28.44	33	0.9	33
7357	TX	FLC			0	52	652420270	31.54	12/27/16	11/26/16	12/27/16	32	12/12/16	12/27/16	28.29	15.5	0.9	15.5
7358	TX	FLC			0	52	605216400	49.04	12/17/16	12/19/15	1/21/16	34	1/5/16	2/9/16	43.98	35.5	0.9	35.5
7359	TX	FLC			0	52	609595330	50.53	2/23/16	2/24/16	2/23/16	33	3/9/16	3/15/16	45.31	37	0.9	37
7360	TX	FLC			0	52	613826551	49.66	3/23/16	3/24/16	3/23/16	29	3/9/16	4/15/16	3.79	37	0.08	37
7361	TX	FLC			0	52	617821592	49.42	4/20/16	3/24/16	4/20/16	28	4/7/16	5/16/16	44.32	39.5	0.9	39.5
7362	TX	FLC			0	52	627364831	49.60	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	44.45	39.5	0.9	39.5
7363	TX	FLC			0	52	626552312	50.40	7/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	45.18	36.5	0.9	36.5
7364	TX	FLC			0	52	630819356	50.00	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	1.34	39.5	0.03	39.5
7365	TX	FLC			0	52	635179612	49.94	8/22/16	7/22/16	8/22/16	32	8/7/16	9/13/16	44.79	37.5	0.9	37.5
7366	TX	FLC			0	52	639016149	50.12	9/19/16	8/23/16	9/19/16	28	9/6/16	10/11/16	44.95	35.5	0.9	35.5
7367	TX	FLC			0	52	643622936	50.69	10/20/16	9/20/16	10/20/16	31	10/5/16	11/1/16	45.46	27	0.9	27
7368	TX	FLC			0	52	647441432	50.46	11/16/16	10/21/16	11/16/16	27	11/3/16	11/25/16	45.26	22	0.9	22
7369	TX	FLC			0	52	650228593	23.96	12/8/16	11/17/16	12/8/16	22	11/28/16	12/27/16	21.48	29.5	0.9	29.5
7370	TX	FLC			0	52	605023749	110.21	1/20/16	12/19/15	1/20/16	33	1/4/16	2/2/16	2.16	29	0.02	29
7371	TX	FLC			0	52	609238008	111.60	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	2.18	25.5	0.02	25.5
7372	TX	FLC			0	52	613440408	113.82	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	2.24	29	0.02	29
7373	TX	FLC			0	52	617632436	112.74	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	2.21	27	0.02	27
7374	TX	FLC			0	52	621994411	112.09	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	2.21	27	0.02	27
7375	TX	FLC			0	52	626176738	112.75	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	2.22	38.5	0.02	38.5
7376	TX	FLC			0	52	630412299	114.37	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	2.24	28.5	0.02	28.5
7377	TX	FLC			0	52	634653130	112.75	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	2.21	26	0.02	26
7378	TX	FLC			0	52	638836373	113.49	9/16/16	8/16/16	9/16/16	30	9/2/16	9/27/16	111.27	25.5	0.98	25.5
7379	TX	FLC			0	52	643048887	114.95	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	2.25	29	0.02	29
7380	TX	FLC			0	52	647252759	114.68	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	2.25	27	0.02	27
7381	TX	FLC			0	52	651628286	113.70	12/19/16	11/16/16	12/19/16	34	12/3/16	1/31/17	2.23	31.5	0.02	31.5
7382	TX	FLC			0	52	606399998	59.72	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	54.07	25	0.91	25
7383	TX	FLC			0	52	610600859	63.55	3/1/16	2/19/16	3/1/16	12	2/25/16	2/9/16	57.56	-15.5	0.91	-15.5
7384	TX	FLC			0	52	614807531	62.73	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	56.81	26	0.91	26
7385	TX	FLC			0	52	618975707	62.94	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	57.00	26	0.91	26
7386	TX	FLC			0	52	623334756	62.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	56.50	26	0.91	26
7387	TX	FLC			0	52	627517834	63.55	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	57.55	28.5	0.91	28.5
7388	TX	FLC			0	52	631789091	63.15	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	57.20	26.5	0.91	26.5
7389	TX	FLC			0	52	636006095	62.92	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	56.99	25	0.91	25
7390	TX	FLC			0	52	640422503	64.01	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	4.88	28	0.08	28
7391	TX	FLC			0	52	644428071	63.38	10/26/16	9/29/16	10/26/16	28	10/13/16	11/1/16	57.40	29.5	0.91	29.5
7392	TX	FLC			0	52	648636046	64.88	11/28/16	10/27/16	11/28/16	33	11/12/16	12/16/16	58.76	34	0.91	34
7393	TX	FLC			0	52	652832968	60.43	12/29/16	11/29/16	12/29/16	31	12/14/16	1/12/17	54.74	29	0.91	29
7394	TX	FLC			0	52	604410945	74.24	1/15/16	12/16/15	1/15/16	31	12/31/15	2/16/16	72.08	47	0.97	47
7395	TX	FLC			0	52	608570818	76.69	2/15/16	1/16/16	2/15/16	31	1/31/16	3/16/16	74.46	45	0.97	45
7396	TX	FLC			0	52	612658010	79.11	3/15/16	2/16/16	3/15/16	29	3/1/16	3/16/16	3.00	15	0.04	46.75
7397	TX	FLC			0	52	617218540	79.35	4/15/16	3/16/16	4/15/16	31	3/31/16	6/13/16	2.69	74	0.03	46.71
7398	TX	FLC			0	52	621545233	79.06	5/16/16	4/16/16	5/16/16	30	5/1/16	6/13/16	2.30	43	0.03	43
7399	TX	FLC			0	52	625768257	79.16	6/15/16	5/17/16	6/15/16	30	6/1/16	7/25/16	76.85	54.5	0.97	54.5
7400	TX	FLC			0	52	629889247	79.33	7/15/16	6/16/16	7/15/16	30	7/1/16	8/22/16	77.02	52.5	0.97	52.5
7401	TX	FLC			0	52	634199182	79.52	8/15/16	7/16/16	8/15/16	31	7/3/16	9/28/16	77.21	59	0.97	59
7402	TX	FLC			0	52	638648547	79.60	9/15/16	8/16/16	9/15/16	31	8/3/16	11/14/16	77.28	75	0.97	75
7403	TX	FLC			0	52	643026619	79.74	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	77.42	43.5	0.97	43.5
7404	TX	FLC			0	52	647229140	80.21	11/15/16	10/18/16	11/15/16	29	11/1/16	12/21/16	77.88	50	0.97	50
7405	TX	FLC			0	52	651273342	78.66	12/15/16	11/16/16	12/15/16	30	12/1/16	1/17/17	76.37	47.5	0.97	47.5
7406	TX	FLC			0	52	602535142	256.67	1/4/16	1/16/16	1/4/16	33	12/19/15	1/19/16	254.13	31	0.99	31
7407	TX	FLC			0	52	606777487	257.27	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	254.72	24	0.99	24
7408	TX	FLC			0	52	610782804	274.61	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	271.90	26	0.99	26
7409	TX	FLC			0	52	615348903	274.67	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	271.95	37	0.99	37

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7410	TX	FLC			0	52	619323274	274.59	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	271.88	27.5	0.99	27.5
7411	TX	FLC			0	52	623001963	273.70	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	270.98	33	0.99	33
7412	TX	FLC			0	52	628951765	274.65	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	271.94	29	0.99	29
7413	TX	FLC			0	52	633527250	275.49	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	272.77	26.5	0.99	26.5
7414	TX	FLC			0	52	636950653	275.52	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	272.79	32	0.99	32
7415	TX	FLC			0	52	640965080	275.53	10/3/16	9/3/16	10/3/16	30	9/18/16	10/17/16	272.80	29	0.99	29
7416	TX	FLC			0	52	645373766	277.30	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	2.74	26.5	0.01	26.5
7417	TX	FLC			0	52	649376120	277.24	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	274.50	31.5	0.99	31.5
7418	TX	FLC			0	52	606183049	93.33	1/28/16	12/30/15	1/28/16	30	1/4/16	2/16/16	84.53	33.5	0.91	33.5
7419	TX	FLC			0	52	610368415	99.82	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	90.40	32.5	0.91	32.5
7420	TX	FLC			0	52	614807730	99.90	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	90.48	33.5	0.91	33.5
7421	TX	FLC			0	52	618973440	99.87	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	7.61	32	0.08	32
7422	TX	FLC			0	52	623336420	99.45	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	90.04	31	0.91	31
7423	TX	FLC			0	52	627289357	100.18	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	90.72	32	0.91	32
7424	TX	FLC			0	52	631787798	100.37	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	90.91	33	0.91	33
7425	TX	FLC			0	52	635599048	99.67	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	90.26	32	0.91	32
7426	TX	FLC			0	52	640216266	101.12	9/27/16	8/25/16	9/27/16	34	9/11/16	10/14/16	4.57	33.5	0.05	18.87
7427	TX	FLC			0	52	643987215	100.18	10/24/16	9/28/16	10/24/16	27	10/11/16	11/10/16	90.72	30	0.91	30
7428	TX	FLC			0	52	648346452	100.99	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	91.46	33.5	0.91	33.5
7429	TX	FLC			0	52	652421540	96.93	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	87.78	33.5	0.91	33.5
7430	TX	FLC			0	52	602576580	26.98	1/4/16	1/2/15	1/4/16	35	12/18/15	1/18/16	26.45	31	0.98	31
7431	TX	FLC			0	52	606400094	25.67	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	25.17	30	0.98	30
7432	TX	FLC			0	52	610599217	27.81	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.55	28.5	0.02	28.5
7433	TX	FLC			0	52	614809736	27.43	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	26.89	33	0.98	33
7434	TX	FLC			0	52	618975114	27.52	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	26.98	32	0.98	32
7435	TX	FLC			0	52	62335121	27.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	26.74	32	0.98	32
7436	TX	FLC			0	52	62725459	27.91	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	27.36	35	0.98	35
7437	TX	FLC			0	52	631991367	27.61	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	26.97	31.5	0.98	31.5
7438	TX	FLC			0	52	636199854	27.71	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	26.97	30	0.97	29/79
7439	TX	FLC			0	52	640621608	27.80	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	27.26	33	0.98	33
7440	TX	FLC			0	52	644608481	27.71	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	27.17	31.5	0.98	31.5
7441	TX	FLC			0	52	649006914	28.53	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	27.97	35.5	0.98	35.5
7442	TX	FLC			0	52	604428692	23.76	1/15/16	12/12/15	1/15/16	35	12/29/15	1/25/16	21.31	27	0.9	27
7443	TX	FLC			0	52	608221841	24.10	2/11/16	1/16/16	2/11/16	27	1/29/16	2/22/16	1.84	24	0.08	24
7444	TX	FLC			0	52	61866108	25.37	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	22.75	29	0.9	29
7445	TX	FLC			0	52	61666018	25.20	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	0.68	26.5	0.03	26.5
7446	TX	FLC			0	52	621172490	25.21	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	22.60	25.5	0.9	25.5
7447	TX	FLC			0	52	625397746	25.30	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	22.68	26.5	0.9	26.5
7448	TX	FLC			0	52	629615690	25.28	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	22.67	27.5	0.9	27.5
7449	TX	FLC			0	52	633838395	25.24	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	22.64	29	0.9	29
7450	TX	FLC			0	52	638036131	25.40	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	22.78	30.5	0.9	30.5
7451	TX	FLC			0	52	642250122	25.35	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	22.74	24	0.9	24
7452	TX	FLC			0	52	646454272	25.43	11/9/16	10/12/16	11/9/16	29	10/26/16	11/22/16	22.81	27	0.9	27
7453	TX	FLC			0	52	650654760	25.49	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	22.86	31	0.9	31
7454	TX	FLC			0	52	605397943	55.24	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	1.61	25	0.03	25
7455	TX	FLC			0	52	609596511	57.68	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	56.00	28.5	0.97	28.5
7456	TX	FLC			0	52	613826288	57.36	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	55.69	26	0.97	26
7457	TX	FLC			0	52	618015588	57.91	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	56.22	25	0.97	25
7458	TX	FLC			0	52	62236046	57.28	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	55.60	25	0.97	25
7459	TX	FLC			0	52	626554114	58.20	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	56.50	29.5	0.97	29.5
7460	TX	FLC			0	52	630816864	57.93	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	56.24	26.5	0.97	26.5
7461	TX	FLC			0	52	635009936	57.65	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	55.97	24	0.97	24
7462	TX	FLC			0	52	639237743	58.55	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	56.85	29.5	0.97	29.5
7463	TX	FLC			0	52	643450220	58.24	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	56.55	26	0.97	26
7464	TX	FLC			0	52	647602574	58.60	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	56.90	33	0.97	33
7465	TX	FLC			0	52	651822614	58.11	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	56.42	30	0.97	30
7466	TX	FLC			0	52	606182481	27.58	1/28/16	12/29/15	1/28/16	31	1/13/16	2/22/16	25.96	40	0.94	40

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7467	TX	FLC			0	52	610368329	28.51	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	26.83	29.5	0.94	29.5
7468	TX	FLC			0	52	614365615	28.52	3/28/16	3/1/16	3/28/16	28	3/15/16	4/19/16	26.84	35.5	0.94	35.5
7469	TX	FLC			0	52	618976368	28.76	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	27.07	33	0.94	33
7470	TX	FLC			0	52	623524681	28.68	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	26.98	37	0.94	37
7471	TX	FLC			0	52	627519092	28.70	6/28/16	6/11/16	6/28/16	28	6/15/16	7/18/16	27.01	33.5	0.94	33.5
7472	TX	FLC			0	52	631788965	28.67	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	26.98	33.5	0.94	33.5
7473	TX	FLC			0	52	636201768	28.97	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	27.27	30.5	0.94	30.5
7474	TX	FLC			0	52	640423079	28.84	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	27.15	33.5	0.94	33.5
7475	TX	FLC			0	52	644788522	28.94	10/28/16	9/29/16	10/28/16	30	10/14/16	11/16/16	27.24	33.5	0.94	33.5
7476	TX	FLC			0	52	648639554	29.09	11/28/16	10/29/16	11/28/16	31	11/13/16	12/19/16	27.38	36	0.94	36
7477	TX	FLC			0	52	652600094	28.60	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	26.92	33.5	0.94	33.5
7478	TX	FLC			0	52	602796202	60.42	1/5/16	12/21/15	1/5/16	35	12/19/15	1/22/16	54.18	34	0.9	34
7479	TX	FLC			0	52	606801992	59.06	2/21/16	1/6/16	2/21/16	28	1/20/16	2/19/16	52.97	30.5	0.9	30.5
7480	TX	FLC			0	52	610990934	63.02	3/31/16	2/3/16	3/31/16	30	2/18/16	3/21/16	1.70	32.5	0.03	32.5
7481	TX	FLC			0	52	615003426	61.96	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	55.57	31.5	0.9	31.5
7482	TX	FLC			0	52	619348646	63.26	5/21/16	4/1/16	5/21/16	32	4/17/16	5/19/16	1.70	32.5	0.03	32.5
7483	TX	FLC			0	52	623711496	62.05	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	4.77	33.5	0.08	33.5
7484	TX	FLC			0	52	627905922	62.49	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	56.04	32	0.9	32
7485	TX	FLC			0	52	632187488	63.23	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	1.70	32.5	0.03	32.5
7486	TX	FLC			0	52	636405216	62.41	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	55.97	31	0.9	31
7487	TX	FLC			0	52	640623072	62.91	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	1.69	32.5	0.03	32.5
7488	TX	FLC			0	52	644789269	63.23	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	56.71	31	0.9	31
7489	TX	FLC			0	52	649006929	64.73	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	58.05	35	0.9	35
7490	TX	FLC			0	52	602795033	23.75	1/5/16	12/21/15	1/5/16	35	12/19/15	1/21/16	21.31	33	0.9	33
7491	TX	FLC			0	52	606802709	23.58	2/21/16	1/6/16	2/21/16	28	1/20/16	2/21/16	1.80	13.5	0.08	13.5
7492	TX	FLC			0	52	610991666	25.33	3/31/16	2/3/16	3/31/16	30	2/18/16	3/31/16	22.71	14.5	0.9	14.5
7493	TX	FLC			0	52	615004478	25.16	3/31/16	3/4/16	3/31/16	28	3/18/16	4/12/16	22.55	25.5	0.9	25.5
7494	TX	FLC			0	52	615346276	25.37	5/21/16	4/1/16	5/21/16	32	4/17/16	5/21/16	15.5	15.5	0.9	15.5
7495	TX	FLC			0	52	623712183	25.14	6/1/16	5/3/16	6/1/16	30	5/18/16	6/7/16	22.53	20.5	0.9	20.5
7496	TX	FLC			0	52	627906135	25.22	6/30/16	6/21/16	6/30/16	29	6/16/16	6/30/16	22.61	14	0.9	14
7497	TX	FLC			0	52	632186983	25.40	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	22.78	57.5	0.9	57.5
7498	TX	FLC			0	52	636404689	25.25	8/30/16	8/21/16	8/30/16	29	8/16/16	9/12/16	22.64	27	0.9	27
7499	TX	FLC			0	52	640621632	25.34	9/29/16	8/31/16	9/29/16	30	9/15/16	9/29/16	22.73	14.5	0.9	14.5
7500	TX	FLC			0	52	644788751	25.41	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	1.94	31	0.08	31
7501	TX	FLC			0	52	649008937	25.65	11/30/16	10/29/16	11/30/16	33	11/14/16	11/30/16	23.01	16	0.9	16
7502	TX	FLC			0	52	605568040	75.94	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	74.45	32.5	0.98	32.5
7503	TX	FLC			0	52	609792385	77.54	2/24/16	1/26/16	2/24/16	30	2/10/16	3/9/16	76.02	28.5	0.98	28.5
7504	TX	FLC			0	52	613955281	77.49	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	75.97	32	0.98	32
7505	TX	FLC			0	52	618173891	77.61	4/22/16	3/25/16	4/22/16	29	4/8/16	5/11/16	76.08	33	0.98	33
7506	TX	FLC			0	52	625524443	77.69	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	76.15	32	0.98	32
7507	TX	FLC			0	52	626742908	77.76	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	76.23	33.5	0.98	33.5
7508	TX	FLC			0	52	630977579	78.00	7/22/16	6/23/16	7/22/16	30	7/8/16	8/10/16	76.47	33.5	0.98	33.5
7509	TX	FLC			0	52	635182603	77.54	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	76.02	36	0.98	36
7510	TX	FLC			0	52	639401644	78.95	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	77.40	33.5	0.98	33.5
7511	TX	FLC			0	52	647939320	78.53	10/21/16	9/22/16	10/21/16	30	10/7/16	11/10/16	76.99	34.5	0.98	34.5
7512	TX	FLC			0	52	647956703	79.50	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	77.94	36	0.98	36
7513	TX	FLC			0	52	652009611	77.85	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	76.33	34.5	0.98	34.5
7514	TX	FLC			0	52	603032712	62.14	1/6/16	12/13/15	1/6/16	35	12/20/15	1/15/16	60.93	26	0.98	26
7515	TX	FLC			0	52	606803825	60.41	2/21/16	1/7/16	2/21/16	27	1/20/16	2/12/16	59.22	23	0.98	23
7516	TX	FLC			0	52	610992268	64.27	3/3/16	2/3/16	3/3/16	30	2/18/16	3/11/16	63.01	22.5	0.98	22.5
7517	TX	FLC			0	52	615188330	63.55	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	62.30	28	0.98	28
7518	TX	FLC			0	52	615347610	64.25	5/21/16	4/21/16	5/21/16	31	4/17/16	5/13/16	62.99	26	0.98	26
7519	TX	FLC			0	52	623712795	63.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	62.10	23.5	0.98	23.5
7520	TX	FLC			0	52	628095579	63.79	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	62.54	28.5	0.98	28.5
7521	TX	FLC			0	52	632368777	64.73	8/2/16	7/21/16	8/2/16	32	7/18/16	8/12/16	63.46	25.5	0.98	25.5
7522	TX	FLC			0	52	636773915	63.74	9/1/16	8/31/16	9/1/16	30	8/18/16	9/16/16	62.49	29.5	0.98	29.5
7523	TX	FLC			0	52	641000193	64.46	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	63.20	29.5	0.98	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7524	TX	FLC			0	52	645002195	64.82	10/31/16	10/4/16	10/31/16	28	10/18/16	11/1/16	63.55	24.5	0.98	24.5
7525	TX	FLC			0	52	645213862	65.07	1/28/16	11/1/16	12/1/16	31	1/13/16	12/16/16	63.80	30	0.98	30
7526	TX	FLC			0	52	606182733	289.69	1/28/16	12/29/15	1/28/16	31	1/13/16	3/14/16	262.35	33	0.91	33
7527	TX	FLC			0	52	610369034	294.13	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	266.39	29.5	0.91	29.5
7528	TX	FLC			0	52	614364754	292.40	3/28/16	3/1/16	3/28/16	28	3/15/16	4/1/16	264.82	27.5	0.91	27.5
7529	TX	FLC			0	52	618974093	296.62	4/28/16	3/29/16	4/28/16	31	4/13/16	5/1/16	268.65	30	0.91	30
7530	TX	FLC			0	52	623527232	289.82	5/31/16	4/29/16	5/31/16	33	5/15/16	6/14/16	266.16	30	0.91	30
7531	TX	FLC			0	52	623527232	293.97	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	266.16	33.5	0.91	33.5
7532	TX	FLC			0	52	631788392	294.58	7/28/16	6/29/16	7/28/16	30	7/14/16	8/13/16	268.13	29.5	0.91	29.5
7533	TX	FLC			0	52	63183741	296.06	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	268.13	30.5	0.91	30.5
7534	TX	FLC			0	52	640423965	295.55	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	277.5	27.5	0.91	27.5
7535	TX	FLC			0	52	644787255	297.11	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	269.08	31.5	0.91	31.5
7536	TX	FLC			0	52	648638441	303.41	11/28/16	10/29/16	11/28/16	31	11/13/16	12/12/16	274.80	29	0.91	29
7537	TX	FLC			0	52	652598996	291.62	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	264.11	34.5	0.91	34.5
7538	TX	FLC			0	52	605772069	28.76	1/26/16	12/23/15	1/26/16	35	1/9/16	2/8/16	1.69	30	0.06	30
7539	TX	FLC			0	52	609773948	29.62	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	1.74	26	0.06	26
7540	TX	FLC			0	52	613944082	29.71	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	1.75	25	0.06	25
7541	TX	FLC			0	52	618164516	29.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1.75	31	0.06	31
7542	TX	FLC			0	52	622723944	29.90	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	1.77	29.5	0.06	29.5
7543	TX	FLC			0	52	626726841	29.68	6/22/16	5/25/16	6/22/16	29	6/8/16	7/6/16	1.75	28	0.06	28
7544	TX	FLC			0	52	631160489	30.27	7/25/16	6/23/16	7/25/16	33	7/9/16	8/15/16	1.78	37	0.06	37
7545	TX	FLC			0	52	635171933	29.63	8/22/16	7/26/16	8/22/16	28	8/9/16	9/6/16	1.75	28.5	0.06	28.5
7546	TX	FLC			0	52	639228320	29.83	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	1.76	27	0.06	27
7547	TX	FLC			0	52	643446681	30.06	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	1.77	26	0.06	26
7548	TX	FLC			0	52	647600572	30.22	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	1.78	33	0.06	33
7549	TX	FLC			0	52	651992103	30.05	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	28.29	29.5	0.94	29.5
7550	TX	FLC			0	52	605217207	30.20	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	27.08	34.5	0.9	34.5
7551	TX	FLC			0	52	609409865	31.18	2/22/16	1/23/16	2/22/16	32	2/7/16	3/10/16	27.96	32.5	0.9	32.5
7552	TX	FLC			0	52	613630922	31.05	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	27.84	31	0.9	31
7553	TX	FLC			0	52	617821934	31.34	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	28.10	33	0.9	33
7554	TX	FLC			0	52	622182062	31.03	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	27.82	32	0.9	32
7555	TX	FLC			0	52	626351519	31.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	28.23	32.5	0.9	32.5
7556	TX	FLC			0	52	630623939	31.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	28.13	33.5	0.9	33.5
7557	TX	FLC			0	52	634833285	31.21	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	27.99	33	0.9	33
7558	TX	FLC			0	52	639040175	31.26	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	28.04	32.5	0.9	32.5
7559	TX	FLC			0	52	643251786	31.93	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	28.64	31	0.9	31
7560	TX	FLC			0	52	647437233	31.72	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	2.42	33	0.08	33
7561	TX	FLC			0	52	651631371	31.54	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	28.29	33	0.9	33
7562	TX	FLC			0	52	605789486	169.42	1/26/16	12/30/15	1/26/16	28	1/13/16	2/16/16	159.45	34.5	0.94	34.5
7563	TX	FLC			0	52	610164799	172.70	2/26/16	1/27/16	2/26/16	31	2/11/16	3/15/16	162.54	33	0.94	33
7564	TX	FLC			0	52	614363673	173.34	3/28/16	2/27/16	3/28/16	29	3/13/16	4/19/16	163.14	37	0.94	37
7565	TX	FLC			0	52	618547934	171.70	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	161.60	27	0.94	27
7566	TX	FLC			0	52	62125820	173.81	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	163.50	32.5	0.94	32.5
7567	TX	FLC			0	52	627517715	172.18	6/28/16	5/29/16	6/28/16	33	6/12/16	7/18/16	162.02	36	0.94	36
7568	TX	FLC			0	52	631581811	176.47	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	166.09	34	0.94	34
7569	TX	FLC			0	52	604429825	163.35	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	12.45	32	0.08	32
7570	TX	FLC			0	52	608579182	162.35	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	145.61	29	0.9	29
7571	TX	FLC			0	52	612688491	169.25	3/15/16	2/16/16	3/15/16	29	3/1/16	4/4/16	151.80	34	0.9	34
7572	TX	FLC			0	52	617240925	170.72	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	153.11	32	0.9	32
7573	TX	FLC			0	52	621674010	169.01	5/16/16	4/16/16	5/16/16	31	5/1/16	6/3/16	151.54	30	0.9	30
7574	TX	FLC			0	52	625798142	169.91	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	152.30	34.5	0.9	34.5
7575	TX	FLC			0	52	630012371	169.65	7/15/16	6/16/16	7/15/16	30	7/1/16	8/29/16	152.16	31.5	0.9	31.5
7576	TX	FLC			0	52	634226596	168.79	8/15/16	7/16/16	8/15/16	31	7/31/16	9/29/16	151.38	29	0.9	29
7577	TX	FLC			0	52	638666851	171.20	9/15/16	8/16/16	9/15/16	31	8/31/16	10/30/16	153.54	30	0.9	30
7578	TX	FLC			0	52	643050340	170.07	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	4.57	29.5	0.03	29.5
7579	TX	FLC			0	52	647258639	171.37	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	153.69	34	0.9	34
7580	TX	FLC			0	52	651291822	174.01	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	156.06	33.5	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7581	TX	FLC			0	52	603035385	60.09	1/6/16	12/3/15	1/29/16	35	12/20/15	1/29/16	54.43	40	0.91	40
7582	TX	FLC			0	52	606802537	58.23	2/2/16	1/7/16	2/2/16	27	1/20/16	2/16/16	52.73	27	0.91	27
7583	TX	FLC			0	52	610990810	62.39	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	56.51	33.5	0.91	33.5
7584	TX	FLC			0	52	615396671	61.62	4/4/16	3/4/16	4/4/16	32	3/20/16	4/19/16	55.80	30.5	0.91	30.5
7585	TX	FLC			0	52	619351227	62.37	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	56.49	28.5	0.91	28.5
7586	TX	FLC			0	52	623931188	61.43	6/2/16	5/3/16	6/2/16	31	5/18/16	6/2/16	55.60	34	0.91	34
7587	TX	FLC			0	52	628303243	61.87	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	56.04	30	0.91	30
7588	TX	FLC			0	52	632372497	62.87	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	1.14	30.5	0.02	30.5
7589	TX	FLC			0	52	636973443	61.54	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	55.74	33	0.91	33
7590	TX	FLC			0	52	640998836	62.31	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	56.43	33	0.91	33
7591	TX	FLC			0	52	645401118	62.61	11/2/16	10/4/16	11/2/16	30	10/19/16	11/17/16	56.71	29.5	0.91	29.5
7592	TX	FLC			0	52	649394946	64.09	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	58.05	25.5	0.91	25.5
7593	TX	FLC			0	52	603983324	101.66	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	92.08	34.5	0.91	34.5
7594	TX	FLC			0	52	610165071	106.17	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	96.15	31.5	0.91	31.5
7595	TX	FLC			0	52	614364223	106.57	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	96.52	29	0.91	29
7596	TX	FLC			0	52	618546615	105.75	4/26/16	3/29/16	4/26/16	29	4/12/16	5/20/16	95.77	38	0.91	38
7597	TX	FLC			0	52	623939909	104.53	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	94.59	33	0.9	33
7598	TX	FLC			0	52	627124437	106.06	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	96.02	35.5	0.91	35.5
7599	TX	FLC			0	52	631373261	107.39	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	97.27	36.5	0.91	36.5
7600	TX	FLC			0	52	633601028	105.55	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	95.59	37	0.91	37
7601	TX	FLC			0	52	639799714	106.57	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	96.52	38.5	0.91	38.5
7602	TX	FLC			0	52	643985023	108.42	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	98.20	29	0.91	29
7603	TX	FLC			0	52	648162942	107.94	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	8.23	34	0.08	34
7604	TX	FLC			0	52	652423546	106.88	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	1.94	33	0.02	33
7605	TX	FLC			0	52	604248795	70.64	1/14/16	12/12/15	1/14/16	28	12/29/15	2/8/16	65.26	41.5	0.92	41.5
7606	TX	FLC			0	52	608222657	70.52	2/11/16	1/15/16	2/11/16	34	1/29/16	2/23/16	65.15	25.5	0.92	25.5
7607	TX	FLC			0	52	615886653	73.82	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	68.19	29	0.92	29
7608	TX	FLC			0	52	61686677	72.76	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	67.21	26	0.92	26
7609	TX	FLC			0	52	621158636	72.65	5/12/16	4/14/16	5/12/16	29	4/28/16	5/24/16	67.10	26	0.92	26
7610	TX	FLC			0	52	625398225	73.14	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	67.54	29.5	0.92	29.5
7611	TX	FLC			0	52	629615462	73.09	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	67.52	27.5	0.92	27.5
7612	TX	FLC			0	52	634022945	73.09	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	67.52	31.5	0.92	31.5
7613	TX	FLC			0	52	638037451	73.40	9/12/16	8/13/16	9/12/16	31	8/28/16	9/27/16	67.80	30	0.92	30
7614	TX	FLC			0	52	642457922	73.52	10/12/16	9/13/16	10/12/16	30	9/28/16	10/25/16	67.92	27.5	0.92	27.5
7615	TX	FLC			0	52	646453738	73.43	11/9/16	10/13/16	11/9/16	28	10/27/16	11/22/16	67.83	26.5	0.92	26.5
7616	TX	FLC			0	52	650873701	74.25	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	68.59	30.5	0.92	30.5
7617	TX	FLC			0	52	606589441	51.16	2/1/16	1/1/16	2/1/16	32	1/17/16	2/18/16	46.33	32.5	0.91	32.5
7618	TX	FLC			0	52	610591514	53.65	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	31	31	0.91	31
7619	TX	FLC			0	52	614808933	52.62	3/30/16	3/2/16	3/30/16	29	3/16/16	4/25/16	47.66	40	0.91	40
7620	TX	FLC			0	52	618975864	52.88	4/28/16	4/28/16	4/28/16	29	4/14/16	7/12/16	47.89	89	0.91	89
7621	TX	FLC			0	52	623336064	52.21	5/27/16	4/29/16	5/27/16	29	5/13/16	7/12/16	47.23	60	0.9	60
7622	TX	FLC			0	52	627519246	53.69	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	4.10	29.5	0.08	29.5
7623	TX	FLC			0	52	631788034	53.08	7/28/16	6/29/16	7/28/16	30	7/14/16	9/7/16	48.08	55.5	0.91	55.5
7624	TX	FLC			0	52	63600708	52.78	8/26/16	7/29/16	8/26/16	29	8/12/16	10/14/16	47.80	63	0.91	63
7625	TX	FLC			0	52	640423677	53.93	9/28/16	8/27/16	9/28/16	33	9/12/16	10/14/16	4.11	32	0.08	32
7626	TX	FLC			0	52	644428334	53.63	10/26/16	9/29/16	10/26/16	28	10/13/16	1/13/17	0.97	92.5	0.02	92.5
7627	TX	FLC			0	52	648636507	55.36	11/28/16	10/27/16	11/28/16	33	11/12/16	1/13/17	50.14	62	0.91	62
7628	TX	FLC			0	52	653009773	51.40	12/30/16	11/29/16	12/30/16	32	12/15/16	1/13/17	46.55	29.5	0.91	29.5
7629	TX	FLC			0	52	605982317	28.93	1/27/16	12/29/15	1/27/16	30	1/13/16	1/5/16	18.90	-7.5	0.65	9.83
7630	TX	FLC			0	52	610853863	30.40	2/29/16	1/28/16	2/29/16	33	2/13/16	3/4/16	29.52	20	0.97	20
7631	TX	FLC			0	52	614365121	30.58	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	0.89	30.5	0.03	30.5
7632	TX	FLC			0	52	618546819	30.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	0.89	34	0.03	34
7633	TX	FLC			0	52	622931918	30.16	5/25/16	4/26/16	5/25/16	29	5/11/16	6/2/16	0.88	22	0.03	22
7634	TX	FLC			0	52	627122473	30.48	6/24/16	5/26/16	6/24/16	30	6/10/16	8/8/16	0.89	59.5	0.03	59.5
7635	TX	FLC			0	52	631372227	30.76	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	0.89	28.5	0.03	28.5
7636	TX	FLC			0	52	635602044	30.40	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.88	33	0.03	33
7637	TX	FLC			0	52	639590577	30.49	9/22/16	8/25/16	9/22/16	29	9/8/16	10/3/16	0.89	25	0.03	25

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7638	TX	FLC			0	52	643981896	31.13	10/24/16	9/23/16	32	10/9/16	11/16/16	0.90	38.5	0.03	38.5
7639	TX	FLC			0	52	647953616	30.76	11/21/16	11/21/16	28	11/8/16	12/1/16	0.89	23.5	0.03	23.5
7640	TX	FLC			0	52	652422119	30.42	12/27/16	11/22/16	36	12/10/16	12/28/16	0.88	18.5	0.03	18.5
7641	TX	FLC			0	52	604646952	29.31	1/18/16	12/15/15	35	1/1/16	2/5/16	2.23	35	0.08	35
7642	TX	FLC			0	52	609411307	29.23	2/12/16	2/12/16	25	1/19/16	3/7/16	2.23	36	0.08	36
7643	TX	FLC			0	52	612890469	30.88	3/16/16	3/16/16	33	2/29/16	3/28/16	2.35	28	0.08	28
7644	TX	FLC			0	52	617051529	30.27	4/14/16	4/14/16	29	3/31/16	4/26/16	27.96	26	0.92	26
7645	TX	FLC			0	52	621368995	30.20	5/13/16	4/15/16	29	4/29/16	5/27/16	27.89	28	0.92	28
7646	TX	FLC			0	52	625588471	30.49	6/14/16	5/14/16	32	5/30/16	7/1/16	2.34	32.5	0.08	32.5
7647	TX	FLC			0	52	629814638	30.45	7/14/16	7/14/16	30	6/30/16	8/1/16	2.32	32.5	0.08	32.5
7648	TX	FLC			0	52	634229585	30.69	8/15/16	7/15/16	32	7/31/16	9/19/16	2.35	50.5	0.08	50.5
7649	TX	FLC			0	52	638485265	30.36	9/14/16	8/16/16	30	8/31/16	10/24/16	2.32	54.5	0.08	54.5
7650	TX	FLC			0	52	642664670	30.69	10/13/16	9/15/16	29	9/29/16	11/7/16	28.34	39	0.92	39
7651	TX	FLC			0	52	646652707	30.47	11/10/16	10/14/16	28	10/28/16	12/6/16	2.32	39.5	0.08	39.5
7652	TX	FLC			0	52	650873048	31.30	12/13/16	11/11/16	33	11/27/16	1/17/17	2.39	51	0.08	51
7653	TX	FLC			0	52	606385561	94.26	1/29/16	12/30/15	31	1/14/16	2/15/16	84.53	32	0.9	32
7654	TX	FLC			0	52	610590743	100.08	3/1/16	3/1/16	32	2/15/16	3/22/16	89.77	36.5	0.9	36.5
7655	TX	FLC			0	52	614595069	101.12	3/29/16	3/2/16	28	3/16/16	4/1/16	7.71	26.5	0.08	26.5
7656	TX	FLC			0	52	619173431	100.86	4/29/16	3/30/16	31	4/14/16	5/17/16	90.46	33	0.9	33
7657	TX	FLC			0	52	623712422	100.47	6/1/16	4/30/16	33	5/16/16	6/20/16	90.08	35	0.9	35
7658	TX	FLC			0	52	627725571	100.92	6/29/16	6/21/16	28	6/16/16	7/15/16	2.71	29.5	0.03	29.5
7659	TX	FLC			0	52	631990889	101.54	7/29/16	6/30/16	30	7/15/16	8/12/16	91.07	28.5	0.9	28.5
7660	TX	FLC			0	52	636403705	101.00	8/30/16	7/30/16	32	8/15/16	9/13/16	90.60	29.5	0.9	29.5
7661	TX	FLC			0	52	640623103	101.31	9/29/16	8/31/16	30	9/15/16	10/11/16	90.87	26.5	0.9	26.5
7662	TX	FLC			0	52	644788419	101.90	10/28/16	9/30/16	29	10/14/16	11/7/16	91.40	24	0.9	24
7663	TX	FLC			0	52	648824987	101.78	11/29/16	10/29/16	32	11/14/16	12/12/16	91.28	28.5	0.9	28.5
7664	TX	FLC			0	52	653834154	98.19	12/29/16	11/30/16	30	12/15/16	1/10/17	7.48	26.5	0.08	26.5
7665	TX	FLC			0	52	604044402	43.26	1/13/16	12/15/15	30	12/30/15	2/1/16	43.26	33.5	1	33.5
7666	TX	FLC			0	52	608571576	44.22	2/15/16	1/14/16	33	1/30/16	2/29/16	44.22	30	1	30
7667	TX	FLC			0	52	612424236	44.97	3/14/16	2/16/16	28	3/1/16	4/1/16	44.97	31.5	1	31.5
7668	TX	FLC			0	52	616842734	45.29	4/13/16	3/15/16	30	3/30/16	4/29/16	45.29	30.5	1	30.5
7669	TX	FLC			0	52	621341495	44.85	5/13/16	4/14/16	30	4/29/16	5/31/16	44.85	32.5	1	32.5
7670	TX	FLC			0	52	625370354	44.97	6/13/16	5/14/16	31	5/29/16	6/28/16	44.97	30	1	30
7671	TX	FLC			0	52	629600126	45.11	7/13/16	6/14/16	30	6/29/16	8/2/16	45.11	34.5	1	34.5
7672	TX	FLC			0	52	634199938	45.29	8/15/16	7/14/16	33	7/30/16	8/30/16	45.29	31	1	31
7673	TX	FLC			0	52	638226680	45.42	9/13/16	8/16/16	29	8/30/16	10/4/16	45.42	35	1	35
7674	TX	FLC			0	52	643644370	45.54	10/13/16	9/14/16	30	9/29/16	10/31/16	45.54	32.5	1	32.5
7675	TX	FLC			0	52	647038419	46.35	11/14/16	10/14/16	32	10/30/16	11/28/16	46.35	29.5	1	29.5
7676	TX	FLC			0	52	650852649	45.72	12/13/16	11/15/16	29	11/29/16	1/3/17	45.72	35	1	35
7677	TX	FLC			0	52	605218658	47.65	1/21/16	12/22/15	31	1/6/16	2/8/16	47.65	33	1	33
7678	TX	FLC			0	52	609395732	47.32	2/22/16	1/22/16	32	2/7/16	3/14/16	47.32	36.5	1	36.5
7679	TX	FLC			0	52	613440817	48.40	3/21/16	2/23/16	28	3/8/16	4/4/16	48.40	27.5	1	27.5
7680	TX	FLC			0	52	618019376	48.56	4/21/16	3/22/16	31	4/6/16	5/9/16	48.56	33	1	33
7681	TX	FLC			0	52	625254185	48.00	5/23/16	4/22/16	32	5/8/16	6/6/16	48.00	29.5	1	29.5
7682	TX	FLC			0	52	626554606	48.07	6/21/16	5/24/16	29	6/7/16	7/11/16	48.07	34	1	34
7683	TX	FLC			0	52	630819828	48.62	7/21/16	6/22/16	30	7/7/16	8/1/16	48.62	25.5	1	25.5
7684	TX	FLC			0	52	635182207	48.03	8/22/16	7/22/16	32	8/7/16	9/2/16	48.03	26.5	1	26.5
7685	TX	FLC			0	52	639401210	48.42	9/21/16	8/23/16	30	9/7/16	10/11/16	48.42	34.5	1	34.5
7686	TX	FLC			0	52	643792506	48.86	10/21/16	9/22/16	30	10/7/16	11/7/16	48.86	31.5	1	31.5
7687	TX	FLC			0	52	647953651	48.42	11/21/16	10/22/16	31	11/6/16	12/9/16	48.42	33	1	33
7688	TX	FLC			0	52	652011561	49.87	12/21/16	11/22/16	30	12/7/16	1/3/17	49.87	27.5	1	27.5
7689	TX	FLC			0	52	602799770	52.70	1/5/16	12/8/15	29	12/22/15	1/22/16	47.73	31	0.91	31
7690	TX	FLC			0	52	607373339	51.03	2/5/16	2/5/16	31	1/21/16	2/22/16	46.22	32	0.91	32
7691	TX	FLC			0	52	611412237	54.06	3/7/16	2/6/16	31	2/21/16	3/24/16	48.96	32	0.91	32
7692	TX	FLC			0	52	615938832	52.90	4/5/16	3/8/16	29	3/22/16	4/22/16	0.96	31	0.02	31
7693	TX	FLC			0	52	620050003	53.14	5/5/16	4/6/16	30	4/21/16	5/23/16	48.12	32.5	0.91	32.5
7694	TX	FLC			0	52	628524468	52.51	7/6/16	6/7/16	30	6/22/16	7/6/16	47.53	14.5	0.91	14.5

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7695	TX	FLC			0	52	63298036	53.90	8/5/16	7/7/16	7/7/16	30	7/22/16	8/22/16	48.81	31.5	0.91	31.5
7696	TX	FLC			0	52	637406477	53.35	9/7/16	8/6/16	9/7/16	33	9/22/16	9/26/16	48.31	35	0.91	35
7697	TX	FLC			0	52	641418404	53.03	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	4.04	32.5	0.08	32.5
7698	TX	FLC			0	52	640019110	54.15	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	49.04	34	0.91	34
7699	TX	FLC			0	52	648602849	53.88	11/28/16	11/8/16	11/28/16	21	11/18/16	12/15/16	4.11	27	0.08	27
7700	TX	FLC			0	53	6462798713	34.29	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	1.00	30.5	0.03	30.5
7701	TX	FLC			0	53	602798741	14.03	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	0.41	30.5	0.03	30.5
7702	TX	FLC			0	53	606951798	34.03	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	33.04	26	0.97	26
7703	TX	FLC			0	53	606951832	13.69	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	0.40	26	0.03	26
7704	TX	FLC			0	53	611212170	35.62	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	34.59	32.5	0.97	32.5
7705	TX	FLC			0	53	611212191	14.23	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	13.82	32.5	0.97	32.5
7706	TX	FLC			0	53	613397489	35.55	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	34.52	33	0.97	33
7707	TX	FLC			0	53	615397511	14.16	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	13.75	33	0.97	33
7708	TX	FLC			0	53	619577323	35.36	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	34.33	28	0.97	28
7709	TX	FLC			0	53	619577345	13.97	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	13.56	28	0.97	28
7710	TX	FLC			0	53	623929059	35.19	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	34.16	26.5	0.97	26.5
7711	TX	FLC			0	53	623929139	13.80	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	13.39	26.5	0.97	26.5
7712	TX	FLC			0	53	628096240	35.41	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	34.38	24	0.97	24
7713	TX	FLC			0	53	628096263	14.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	0.41	24	0.03	24
7714	TX	FLC			0	53	632370459	35.75	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	34.71	29.5	0.97	29.5
7715	TX	FLC			0	53	632370488	14.28	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	13.87	29.5	0.97	29.5
7716	TX	FLC			0	53	636597734	35.39	8/3/16	8/3/16	8/3/16	29	8/17/16	9/13/16	34.36	27	0.97	27
7717	TX	FLC			0	53	636597764	13.92	8/3/16	8/3/16	8/3/16	29	8/17/16	9/13/16	13.52	27	0.97	27
7718	TX	FLC			0	53	640622918	35.52	9/29/16	9/1/16	9/29/16	29	9/15/16	10/10/16	34.48	25	0.97	25
7719	TX	FLC			0	53	640622936	14.05	9/29/16	9/1/16	9/29/16	29	9/15/16	10/10/16	13.64	25	0.97	25
7720	TX	FLC			0	53	645001009	36.18	10/31/16	9/30/16	10/31/16	32	10/16/16	11/7/16	35.12	22.5	0.97	22.5
7721	TX	FLC			0	53	645001040	14.71	10/31/16	9/30/16	10/31/16	32	10/16/16	11/7/16	14.28	22.5	0.97	22.5
7722	TX	FLC			0	53	649216277	36.20	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	35.14	27	0.97	27
7723	TX	FLC			0	53	649216309	14.73	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	14.30	27	0.97	27
7724	TX	FLC			0	52	604229487	55.42	1/14/16	12/15/15	1/14/16	31	12/30/15	1/25/16	53.80	26	0.97	26
7725	TX	FLC			0	52	608570842	56.88	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	55.23	30.5	0.97	30.5
7726	TX	FLC			0	52	612423895	58.32	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	56.62	27.5	0.97	27.5
7727	TX	FLC			0	52	617020766	58.58	4/14/16	3/15/16	4/14/16	31	3/30/16	4/25/16	1.71	26	0.03	26
7728	TX	FLC			0	52	621545252	58.23	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	56.53	30.5	0.97	30.5
7729	TX	FLC			0	52	625565428	58.36	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	1.71	28	0.03	28
7730	TX	FLC			0	52	629784715	58.46	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	56.76	25.5	0.97	25.5
7731	TX	FLC			0	52	634199229	58.66	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	56.95	29.5	0.97	29.5
7732	TX	FLC			0	52	638454440	58.75	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	57.04	26.5	0.97	26.5
7733	TX	FLC			0	52	642851720	58.85	10/14/16	9/15/16	10/14/16	31	9/30/16	10/24/16	1.71	24.5	0.03	24.5
7734	TX	FLC			0	52	647038203	59.46	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	57.73	29	0.97	29
7735	TX	FLC			0	52	651067671	58.47	12/14/16	11/15/16	12/14/16	30	11/30/16	2/8/17	56.77	70.5	0.97	70.5
7736	TX	FLC			0	52	602563378	557.61	1/4/16	12/4/15	1/4/16	32	12/20/15	1/18/16	549.37	29.5	0.99	29.5
7737	TX	FLC			0	52	606926749	559.62	2/3/16	1/5/16	2/3/16	30	1/20/16	2/15/16	551.35	26.5	0.99	26.5
7738	TX	FLC			0	52	610964461	581.08	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	572.49	25	0.99	25
7739	TX	FLC			0	52	615349081	581.72	4/4/16	3/4/16	4/4/16	32	3/20/16	4/18/16	573.12	29.5	0.99	29.5
7740	TX	FLC			0	52	619555088	580.89	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	572.30	28	0.99	28
7741	TX	FLC			0	52	624106241	576.04	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	567.44	26	0.99	26
7742	TX	FLC			0	52	628251940	581.42	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	572.83	28.5	0.99	28.5
7743	TX	FLC			0	52	632566990	583.15	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	574.53	27	0.99	27
7744	TX	FLC			0	52	637136090	583.35	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	574.73	30.5	0.99	30.5
7745	TX	FLC			0	52	640963301	583.65	10/3/16	9/7/16	10/3/16	27	9/21/16	10/18/16	575.02	28	0.99	28
7746	TX	FLC			0	52	645373953	594.21	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	585.43	26	0.99	26
7747	TX	FLC			0	52	649581699	593.74	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	584.97	29.5	0.99	29.5
7748	TX	FLC			0	52	605190178	600.91	1/21/16	1/1/16	1/21/16	21	1/1/16	2/2/16	583.41	22	0.97	22
7749	TX	FLC			0	52	609379157	622.18	2/22/16	1/30/16	2/22/16	24	2/1/16	3/7/16	604.06	25.5	0.97	25.5
7750	TX	FLC			0	52	613415509	619.83	3/21/16	3/2/16	3/21/16	20	3/12/16	4/4/16	601.77	23.5	0.97	23.5
7751	TX	FLC			0	52	617987966	627.83	4/21/16	3/31/16	4/21/16	22	4/11/16	5/6/16	609.54	25.5	0.97	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
TX FLC	7752	TX	0	52	622505811	617.66	5/23/16	4/29/16	5/23/16	6/8/16	25	5/11/16	6/8/16	599.52	28	0.97	28	
TX FLC	7753	TX	0	52	626535872	625.10	6/21/16	6/21/16	6/21/16	6/21/16	25	6/9/16	7/6/16	606.81	27	0.97	27	
TX FLC	7754	TX	0	52	630790710	623.74	7/21/16	6/29/16	7/21/16	8/1/16	23	7/10/16	8/1/16	605.57	22	0.97	22	
TX FLC	7755	TX	0	52	635151109	626.90	8/22/16	7/29/16	8/22/16	9/9/16	25	8/10/16	9/6/16	608.64	27	0.97	27	
TX FLC	7756	TX	0	52	639838914	629.50	9/21/16	8/27/16	9/21/16	10/4/16	26	9/9/16	10/4/16	611.17	25.5	0.97	25.5	
TX FLC	7757	TX	0	52	643737313	633.26	10/21/16	9/28/16	10/21/16	11/21/16	24	10/10/16	10/31/16	18.44	21.5	0.03	21.5	
TX FLC	7758	TX	0	52	647928836	643.56	11/21/16	10/27/16	11/21/16	12/1/16	26	11/9/16	12/12/16	624.82	33.5	0.97	33.5	
TX FLC	7759	TX	0	52	651987256	612.54	12/21/16	11/29/16	12/21/16	1/21/16	23	12/10/16	12/21/16	17.84	11	0.03	11	
TX FLC	7760	TX	0	52	602578056	143.62	1/4/16	12/1/16	1/4/16	1/4/16	35	12/18/15	1/12/16	134.54	25	0.94	25	
TX FLC	7761	TX	0	52	606591198	139.77	2/1/16	1/5/16	2/1/16	2/1/16	28	1/19/16	2/19/16	130.94	31.5	0.94	31.5	
TX FLC	7762	TX	0	52	610808555	148.34	3/2/16	2/2/16	3/2/16	3/2/16	30	2/17/16	3/24/16	138.96	36.5	0.94	36.5	
TX FLC	7763	TX	0	52	615004236	147.66	3/31/16	3/3/16	3/31/16	4/4/16	29	3/17/16	4/4/16	138.32	18	0.94	18	
TX FLC	7764	TX	0	52	619171838	147.61	4/29/16	4/1/16	4/29/16	5/21/16	29	4/15/16	5/21/16	138.27	17	0.94	17	
TX FLC	7765	TX	0	52	623526662	147.84	5/31/16	4/30/16	5/31/16	6/22/16	32	5/16/16	6/22/16	138.41	37.5	0.94	37.5	
TX FLC	7766	TX	0	52	627725595	147.58	6/29/16	6/1/16	6/29/16	7/21/16	29	6/15/16	7/21/16	138.24	36	0.94	36	
TX FLC	7767	TX	0	52	631993073	148.11	7/29/16	6/30/16	7/29/16	8/1/16	31	7/15/16	8/1/16	138.74	17.5	0.94	17.5	
TX FLC	7768	TX	0	52	636184969	148.77	8/29/16	7/30/16	8/29/16	9/20/16	31	8/14/16	9/20/16	139.36	37	0.94	37	
TX FLC	7769	TX	0	52	640425627	148.70	9/28/16	8/30/16	9/28/16	10/17/16	30	9/14/16	10/17/16	139.29	33.5	0.94	33.5	
TX FLC	7770	TX	0	52	644609136	149.49	10/27/16	9/29/16	10/27/16	11/17/16	29	10/13/16	11/17/16	9.45	35	0.06	35	
TX FLC	7771	TX	0	52	648828465	153.43	11/29/16	10/28/16	11/29/16	12/14/16	33	11/13/16	12/14/16	143.72	31	0.94	31	
TX FLC	7772	TX	0	52	604645477	27.36	1/18/16	12/12/15	1/18/16	2/8/16	38	12/31/15	2/8/16	27.36	39.5	1	39.5	
TX FLC	7773	TX	0	52	608410560	26.86	2/12/16	1/19/16	2/12/16	2/26/16	25	1/31/16	2/26/16	26.86	26	1	26	
TX FLC	7774	TX	0	52	612688847	28.39	3/15/16	2/13/16	3/15/16	3/30/16	32	2/29/16	3/30/16	28.39	30.5	1	30.5	
TX FLC	7775	TX	0	52	616870853	27.96	4/13/16	3/16/16	4/13/16	5/3/16	29	3/30/16	5/3/16	27.96	34	1	34	
TX FLC	7776	TX	0	52	621156943	27.89	5/12/16	4/14/16	5/12/16	6/14/16	29	4/28/16	6/14/16	27.89	47	1	47	
TX FLC	7777	TX	0	52	625587392	28.27	6/14/16	5/13/16	6/14/16	7/5/16	33	5/29/16	7/5/16	28.27	37	1	37	
TX FLC	7778	TX	0	52	629816732	28.13	7/14/16	6/15/16	7/14/16	8/2/16	30	6/30/16	8/2/16	28.13	33.5	1	33.5	
TX FLC	7779	TX	0	52	634022097	27.99	8/12/16	7/15/16	8/12/16	9/19/16	29	7/29/16	9/19/16	27.99	52	1	52	
TX FLC	7780	TX	0	52	638483627	28.50	9/14/16	8/13/16	9/14/16	10/18/16	33	8/29/16	10/18/16	28.50	50	1	50	
TX FLC	7781	TX	0	52	642663573	28.10	10/13/16	9/15/16	10/13/16	12/5/16	29	9/29/16	12/5/16	28.10	67	1	67	
TX FLC	7782	TX	0	52	64853141	28.42	11/11/16	10/14/16	11/11/16	1/1/16	29	10/28/16	1/1/16	28.42	38	1	38	
TX FLC	7783	TX	0	52	650658415	28.72	12/12/16	11/12/16	12/12/16	1/31/17	31	11/27/16	1/31/17	28.72	37	1	37	
TX FLC	7784	TX	0	52	604634261	63.18	1/18/16	12/17/15	1/18/16	2/3/16	33	1/2/16	2/3/16	57.22	32	0.91	32	
TX FLC	7785	TX	0	52	608842857	64.03	2/17/16	1/19/16	2/17/16	3/9/16	30	2/3/16	3/9/16	57.99	35.5	0.91	35.5	
TX FLC	7786	TX	0	52	613081596	65.22	3/17/16	2/18/16	3/17/16	4/5/16	29	3/31/16	4/5/16	59.07	33	0.91	33	
TX FLC	7787	TX	0	52	617239124	65.10	4/15/16	3/18/16	4/15/16	5/4/16	29	4/1/16	5/4/16	58.96	33	0.91	33	
TX FLC	7788	TX	0	52	621779071	65.67	5/17/16	4/16/16	5/17/16	6/21/16	32	5/21/16	6/21/16	59.45	31.5	0.91	31.5	
TX FLC	7789	TX	0	52	625796880	64.87	6/15/16	5/18/16	6/15/16	7/1/16	29	6/1/16	7/1/16	1.18	30	0.02	30	
TX FLC	7790	TX	0	52	630000483	65.47	7/15/16	6/16/16	7/15/16	8/31/16	31	7/31/16	8/31/16	59.30	28.5	0.91	28.5	
TX FLC	7791	TX	0	52	634217883	65.70	8/15/16	7/16/16	8/15/16	9/30/16	31	8/31/16	9/30/16	59.50	31	0.91	31	
TX FLC	7792	TX	0	52	638466276	65.55	9/14/16	8/16/16	9/14/16	10/28/16	30	9/30/16	10/28/16	59.37	30.5	0.91	30.5	
TX FLC	7793	TX	0	52	642865792	65.68	10/14/16	9/15/16	10/14/16	11/30/16	30	10/30/16	11/30/16	5.01	28.5	0.08	28.5	
TX FLC	7794	TX	0	52	647051486	66.12	11/14/16	10/15/16	11/14/16	12/30/16	31	10/30/16	12/30/16	59.89	31	0.91	31	
TX FLC	7795	TX	0	52	651095627	66.63	12/14/16	11/15/16	12/14/16	1/30/16	30	11/30/16	1/30/16	60.35	30.5	0.91	30.5	
TX FLC	7796	TX	0	52	603846082	82.27	1/12/16	12/15/15	1/12/16	2/29/16	29	12/29/15	2/29/16	76.35	31	0.93	31	
TX FLC	7797	TX	0	52	608411441	80.65	2/12/16	1/13/16	2/12/16	3/31/16	31	1/28/16	3/31/16	74.85	32	0.93	32	
TX FLC	7798	TX	0	52	612459582	85.25	3/14/16	2/13/16	3/14/16	4/29/16	31	2/28/16	4/29/16	79.12	32	0.93	32	
TX FLC	7799	TX	0	52	616654829	84.20	4/12/16	3/15/16	4/12/16	5/31/16	29	3/29/16	5/31/16	78.15	31	0.93	31	
TX FLC	7800	TX	0	52	621156754	83.57	5/12/16	4/13/16	5/12/16	6/14/16	30	4/28/16	6/14/16	77.56	33.5	0.93	33.5	
TX FLC	7801	TX	0	52	625590194	84.76	6/14/16	5/13/16	6/14/16	7/1/16	33	5/29/16	7/1/16	78.61	33	0.93	33	
TX FLC	7802	TX	0	52	629424012	84.50	7/12/16	6/15/16	7/12/16	8/2/16	28	6/29/16	8/2/16	78.43	30.5	0.93	30.5	
TX FLC	7803	TX	0	52	634432034	83.98	8/16/16	7/13/16	8/16/16	9/2/16	35	7/30/16	9/2/16	77.94	34	0.93	34	
TX FLC	7804	TX	0	52	638836856	84.01	9/16/16	8/17/16	9/16/16	10/3/16	31	9/1/16	10/3/16	77.96	32	0.93	32	
TX FLC	7805	TX	0	52	643048601	85.73	10/17/16	9/17/16	10/17/16	11/3/16	31	10/2/16	11/3/16	6.17	32	0.07	32	
TX FLC	7806	TX	0	52	647439991	85.34	11/16/16	10/18/16	11/16/16	12/5/16	30	11/2/16	12/5/16	79.20	33.5	0.93	33.5	
TX FLC	7807	TX	0	52	651465032	87.59	12/16/16	11/17/16	12/16/16	1/5/16	30	12/2/16	1/5/16	81.29	32.5	0.93	32.5	
TX FLC	7808	TX	0	52	602795905	28.67	1/5/16	12/3/15	1/5/16	12/20/15	34	12/20/15	12/20/15	25.97	31.5	0.91	31.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7809	TX	FLC			0	52	606802494	28.14	2/2/16	1/6/16	1/6/16	28	1/20/16	2/23/16	25.48	34.5	0.91	34.5
7810	TX	FLC			0	52	610990999	30.03	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	27.19	27.5	0.91	27.5
7811	TX	FLC			0	52	615173127	29.70	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	26.89	32	0.91	32
7812	TX	FLC			0	52	619352742	30.01	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	27.17	29	0.91	29
7813	TX	FLC			0	52	623714016	29.61	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	26.80	33.5	0.91	33.5
7814	TX	FLC			0	52	627908286	29.79	6/30/16	6/2/16	6/30/16	29	6/16/16	7/26/16	26.98	40	0.91	40
7815	TX	FLC			0	52	632369385	30.23	8/2/16	7/1/16	8/2/16	33	7/17/16	8/18/16	27.38	32	0.91	32
7816	TX	FLC			0	52	636404946	29.68	8/30/16	8/3/16	8/30/16	28	8/17/16	9/13/16	26.88	27.5	0.91	27.5
7817	TX	FLC			0	52	640804257	30.00	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	27.18	32	0.91	32
7818	TX	FLC			0	52	644788625	30.15	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	27.30	30.5	0.91	30.5
7819	TX	FLC			0	52	649007266	30.76	1/30/16	10/29/16	1/30/16	33	1/14/16	12/16/16	27.86	32	0.91	32
7820	TX	FLC			0	52	606184239	91.32	1/28/16	12/30/15	1/28/16	30	1/14/16	1/11/16	0.14	-2.5	0	27.45
7821	TX	FLC			0	52	606184256	47.57	1/28/16	12/30/15	1/28/16	30	1/14/16	1/11/16	42.66	27.5	0.9	27.5
7822	TX	FLC			0	52	606184270	158.12	1/28/16	12/30/15	1/28/16	30	1/14/16	2/10/16	141.81	27.5	0.9	27.5
7823	TX	FLC			0	52	606184284	151.74	1/28/16	12/30/15	1/28/16	30	1/14/16	2/10/16	136.09	27.5	0.9	27.5
7824	TX	FLC			0	52	610164791	95.72	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	85.84	31	0.9	31
7825	TX	FLC			0	52	610164813	50.21	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	3.82	31	0.08	31
7826	TX	FLC			0	52	610164833	166.09	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	148.96	31	0.9	31
7827	TX	FLC			0	52	610164850	158.95	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	142.56	31	0.9	31
7828	TX	FLC			0	52	614596282	96.52	3/29/16	2/27/16	3/29/16	32	3/14/16	4/19/16	86.57	36.5	0.9	36.5
7829	TX	FLC			0	52	614596309	50.72	3/29/16	2/27/16	3/29/16	32	3/14/16	4/19/16	45.50	36.5	0.9	36.5
7830	TX	FLC			0	52	614596323	167.61	3/29/16	2/27/16	3/29/16	32	3/14/16	4/19/16	150.32	36.5	0.9	36.5
7831	TX	FLC			0	52	614596341	160.29	3/29/16	2/27/16	3/29/16	32	3/14/16	4/19/16	143.77	36.5	0.9	36.5
7832	TX	FLC			0	52	618748195	93.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	83.89	33	0.9	33
7833	TX	FLC			0	52	618748214	49.74	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	44.62	33	0.9	33
7834	TX	FLC			0	52	618748229	164.62	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	12.55	33	0.08	33
7835	TX	FLC			0	52	618748253	155.17	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	11.82	33	0.08	33
7836	TX	FLC			0	52	623127045	93.44	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	83.67	25	0.9	25
7837	TX	FLC			0	52	623127070	49.72	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	1.35	25	0.03	25
7838	TX	FLC			0	52	623127086	164.53	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	147.42	25	0.9	25
7839	TX	FLC			0	52	623127100	155.00	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	138.80	25	0.9	25
7840	TX	FLC			0	52	627519013	97.62	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	87.53	29	0.9	29
7841	TX	FLC			0	52	627519039	51.10	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	45.83	29	0.9	29
7842	TX	FLC			0	52	627519056	168.71	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	4.54	29	0.03	29
7843	TX	FLC			0	52	627519068	162.18	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	12.39	29	0.08	29
7844	TX	FLC			0	52	631566559	93.98	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	84.29	34	0.9	34
7845	TX	FLC			0	52	631566583	49.97	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	44.80	34	0.9	34
7846	TX	FLC			0	52	631566594	165.28	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	148.23	34	0.9	34
7847	TX	FLC			0	52	631566602	155.92	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	139.84	34	0.9	34
7848	TX	FLC			0	52	635779366	93.90	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	84.21	42	0.9	42
7849	TX	FLC			0	52	635779383	49.94	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	44.77	42	0.9	42
7850	TX	FLC			0	52	635779399	165.22	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	148.17	42	0.9	42
7851	TX	FLC			0	52	635779410	155.79	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	4.19	42	0.03	42
7852	TX	FLC			0	52	640221550	97.25	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	87.22	36	0.9	36
7853	TX	FLC			0	52	640221580	51.06	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	45.78	36	0.9	36
7854	TX	FLC			0	52	640221594	168.57	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	151.18	36	0.9	36
7855	TX	FLC			0	52	640221616	161.49	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	144.85	36	0.9	36
7856	TX	FLC			0	52	644206629	96.44	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	86.50	26.5	0.9	26.5
7857	TX	FLC			0	52	644206653	50.77	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	45.53	26.5	0.9	26.5
7858	TX	FLC			0	52	644206676	167.76	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	150.46	26.5	0.9	26.5
7859	TX	FLC			0	52	644206695	160.14	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	143.63	26.5	0.9	26.5
7860	TX	FLC			0	52	648162079	96.49	11/22/16	10/26/16	11/22/16	28	11/9/16	12/8/16	86.54	29.5	0.9	29.5
7861	TX	FLC			0	52	648162111	50.80	11/22/16	10/26/16	11/22/16	28	11/9/16	12/8/16	45.55	29.5	0.9	29.5
7862	TX	FLC			0	52	648162132	167.81	11/22/16	10/26/16	11/22/16	28	11/9/16	12/8/16	150.50	29.5	0.9	29.5
7863	TX	FLC			0	52	648162152	160.22	11/22/16	10/26/16	11/22/16	28	11/9/16	12/8/16	143.70	29.5	0.9	29.5
7864	TX	FLC			0	52	652385096	96.41	12/28/16	11/23/16	12/28/16	36	12/11/16	1/31/17	0.21	23.5	0	43.46
7865	TX	FLC			0	52	652385134	51.16	12/28/16	11/23/16	12/28/16	36	12/11/16	1/31/17	45.87	43.5	0.9	43.5

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7866	TX	FLC			0	52	652585155	167.21	12/28/16	11/23/16	12/28/16	36	12/11/16	1/23/17	149.97	43.5	0.9	43.5
7867	TX	FLC			0	52	652585184	160.60	1/28/16	11/23/16	12/28/16	36	12/11/16	1/23/17	144.04	43.5	0.9	43.5
7868	TX	FLC			0	53	603616355	43.98	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	43.98	38	1	38
7869	TX	FLC			0	53	607779476	42.75	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	42.75	34	1	34
7870	TX	FLC			0	53	611818127	45.68	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	45.68	40	1	40
7871	TX	FLC			0	53	616429506	44.71	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	44.71	34	1	34
7872	TX	FLC			0	53	620698367	44.31	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	44.31	31	1	31
7873	TX	FLC			0	53	624990256	44.31	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	0.11	25.5	0	25.5
7874	TX	FLC			0	53	629168857	45.93	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	45.47	36.5	0.99	36.5
7875	TX	FLC			0	53	633437864	44.98	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	0.45	34	0.01	34
7876	TX	FLC			0	53	637834775	45.26	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	44.81	36	0.99	36
7877	TX	FLC			0	53	642253254	45.84	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	45.38	28.5	0.99	28.5
7878	TX	FLC			0	53	64453740	46.19	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	45.73	26	0.99	26
7879	TX	FLC			0	53	650465636	46.47	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	0.46	32.5	0.01	32.5
7880	TX	FLC			0	53	603847199	31.86	1/12/16	12/10/15	1/12/16	34	12/27/15	1/27/16	28.59	31.5	0.9	31.5
7881	TX	FLC			0	52	608004577	31.76	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	28.49	27	0.9	27
7882	TX	FLC			0	52	612231810	33.12	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	29.71	24.5	0.9	24.5
7883	TX	FLC			0	52	616215745	32.72	4/8/16	3/12/16	4/8/16	28	3/26/16	4/21/16	29.35	26.5	0.9	26.5
7884	TX	FLC			0	52	626698531	33.23	5/10/16	4/9/16	5/10/16	32	4/25/16	5/25/16	29.80	30.5	0.9	30.5
7885	TX	FLC			0	52	62989267	32.80	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	29.40	25.5	0.9	25.5
7886	TX	FLC			0	52	629418115	32.95	7/8/16	6/10/16	7/8/16	32	6/24/16	7/18/16	29.55	24	0.9	24
7887	TX	FLC			0	52	633438756	33.30	8/9/16	7/9/16	8/9/16	29	7/25/16	8/22/16	29.88	28.5	0.9	28.5
7888	TX	FLC			0	52	637624980	33.07	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	29.66	26.5	0.9	26.5
7889	TX	FLC			0	52	641813253	32.95	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	29.57	24	0.9	24
7890	TX	FLC			0	52	646261923	33.80	11/8/16	10/8/16	11/8/16	32	10/24/16	11/21/16	30.32	28.5	0.9	28.5
7891	TX	FLC			0	52	650228909	33.75	12/8/16	11/9/16	12/8/16	30	11/24/16	12/19/16	30.28	25.5	0.9	25.5
7892	TX	FLC			0	52	603202563	58.11	1/7/16	12/8/15	1/7/16	31	12/23/15	12/28/15	56.42	5	0.97	5
7893	TX	FLC			0	52	607540241	58.79	2/8/16	1/8/16	2/8/16	32	1/24/16	2/23/16	1.71	30.5	0.03	30.44
7894	TX	FLC			0	52	611367672	61.02	3/7/16	2/9/16	3/7/16	28	2/23/16	3/28/16	1.78	34.5	0.03	34.5
7895	TX	FLC			0	52	615983352	61.16	4/7/16	3/8/16	4/7/16	31	3/23/16	4/19/16	1.78	27	0.03	27
7896	TX	FLC			0	52	620424072	60.98	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	1.78	29.5	0.03	29.5
7897	TX	FLC			0	52	624631279	60.78	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	1.78	27	0.03	27
7898	TX	FLC			0	52	628722800	61.10	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	1.78	25.5	0.03	25.5
7899	TX	FLC			0	52	633168613	61.29	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	59.50	29.5	0.97	29.5
7900	TX	FLC			0	52	637384987	61.34	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	59.55	27.5	0.97	27.5
7901	TX	FLC			0	52	641775019	61.41	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	59.62	31.5	0.97	31.5
7902	TX	FLC			0	52	645968196	62.21	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	60.39	30	0.97	30
7903	TX	FLC			0	52	650077885	62.09	12/7/16	11/8/16	12/7/16	30	11/23/16	12/29/16	60.28	36.5	0.97	36.5
7904	TX	FLC			0	52	605790911	238.84	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	220.64	34	0.92	34
7905	TX	FLC			0	52	609776270	239.98	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	18.29	26	0.08	26
7906	TX	FLC			0	52	613955493	240.42	3/24/16	2/25/16	3/24/16	29	3/10/16	4/12/16	18.32	33	0.08	33
7907	TX	FLC			0	52	61852610	240.79	4/25/16	3/25/16	4/25/16	32	4/10/16	5/16/16	18.35	36.5	0.08	36.5
7908	TX	FLC			0	52	623525387	241.19	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	222.67	29.5	0.92	29.5
7909	TX	FLC			0	52	626930637	242.85	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	18.57	27	0.08	27
7910	TX	FLC			0	52	630980874	240.66	7/22/16	6/24/16	7/22/16	29	7/8/16	8/1/16	222.33	24	0.92	24
7911	TX	FLC			0	52	635181141	243.26	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	18.54	31	0.08	31
7912	TX	FLC			0	52	63592001	244.24	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	225.62	33	0.92	33
7913	TX	FLC			0	52	643608788	241.02	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	18.37	31.5	0.08	31.5
7914	TX	FLC			0	52	647954586	247.43	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	18.85	29.5	0.08	29.5
7915	TX	FLC			0	52	652196318	244.99	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	226.33	33	0.92	33
7916	TX	FLC			0	52	605982783	51.03	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	46.22	34.5	0.91	34.5
7917	TX	FLC			0	52	610165439	53.31	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	48.28	31.5	0.91	31.5
7918	TX	FLC			0	52	614367743	53.54	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	48.49	32	0.91	32
7919	TX	FLC			0	52	618551423	53.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	48.12	31	0.91	31
7920	TX	FLC			0	52	622933760	52.52	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	47.54	33	0.91	33
7921	TX	FLC			0	52	627124260	53.27	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	48.24	31.5	0.91	31.5
7922	TX	FLC			0	52	631374604	53.96	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	48.86	32.5	0.91	32.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7923	TX	FLC															
7924	TX	FLC	635601579		0	52	635601579	53.03	8/24/16	7/27/16	29	8/10/16	9/12/16	48.03	33	0.91	33
7925	TX	FLC	639800712		0	52	639800712	53.54	9/23/16	9/23/16	30	9/9/16	10/10/16	4.08	31.5	0.08	31.5
7926	TX	FLC	643988148		0	52	643988148	54.45	10/24/16	10/24/16	31	10/9/16	11/10/16	49.31	32	0.91	32
7927	TX	FLC	640162500		0	52	640162500	54.21	11/22/16	11/22/16	29	11/8/16	12/9/16	4.14	31	0.08	31
7928	TX	FLC	652423158		0	52	652423158	53.63	12/27/16	12/27/16	35	12/10/16	1/13/17	48.57	34	0.91	34
7929	TX	FLC	602203032		0	52	602203032	351.59	1/21/16	12/19/15	34	1/5/16	2/22/16	26.80	48.5	0.08	48.5
7930	TX	FLC	609394781		0	52	609394781	358.60	2/22/16	2/22/16	32	2/7/16	3/18/16	324.79	40.5	0.91	40.5
7931	TX	FLC	613828863		0	52	613828863	356.61	3/23/16	3/23/16	30	3/9/16	4/11/16	322.97	33.5	0.91	33.5
7932	TX	FLC	618019238		0	52	618019238	354.64	4/21/16	4/21/16	29	4/7/16	5/16/16	321.20	39	0.91	39
7933	TX	FLC	62183560		0	52	62183560	349.34	5/19/16	5/19/16	28	5/6/16	6/10/16	316.17	35.5	0.91	35.5
7934	TX	FLC	626349200		0	52	626349200	359.51	6/20/16	6/20/16	32	6/6/16	7/6/16	6.54	31.5	0.02	31.5
7935	TX	FLC	630624837		0	52	630624837	356.84	7/20/16	7/20/16	30	7/6/16	8/8/16	323.18	33.5	0.91	33.5
7936	TX	FLC	635011825		0	52	635011825	356.36	8/19/16	8/19/16	30	8/5/16	9/6/16	322.74	32.5	0.91	32.5
7937	TX	FLC	639240088		0	52	639240088	362.20	9/20/16	8/20/16	32	9/5/16	10/7/16	328.03	32.5	0.91	32.5
7938	TX	FLC	643254848		0	52	643254848	357.09	10/18/16	10/18/16	28	10/5/16	11/7/16	323.40	33.5	0.91	33.5
7939	TX	FLC	647601783		0	52	647601783	365.22	11/17/16	10/19/16	30	11/3/16	12/5/16	27.84	32.5	0.08	32.5
7940	TX	FLC	651464308		0	52	651464308	354.42	12/16/16	11/18/16	29	12/2/16	1/3/17	320.99	32	0.91	32
7941	TX	FLC	605791945		0	52	605791945	50.24	1/26/16	12/24/15	34	1/10/16	1/26/16	0.22	16.5	0	37.41
7942	TX	FLC	609075110		0	52	609075110	51.10	2/25/16	2/25/16	30	2/11/16	3/15/16	46.28	33.5	0.91	33.5
7943	TX	FLC	61435171		0	52	61435171	50.81	3/25/16	3/25/16	29	3/11/16	4/7/16	46.02	27	0.91	27
7944	TX	FLC	618353314		0	52	618353314	51.52	4/25/16	4/25/16	31	4/10/16	5/11/16	3.92	31	0.08	31
7945	TX	FLC	622728079		0	52	622728079	50.37	5/24/16	5/24/16	29	5/10/16	6/7/16	45.58	28	0.9	28
7946	TX	FLC	626931612		0	52	626931612	51.08	6/23/16	5/25/16	30	6/9/16	7/14/16	46.26	35.5	0.91	35.5
7947	TX	FLC	631164475		0	52	631164475	51.21	7/25/16	6/24/16	32	7/10/16	8/2/16	0.93	23.5	0.02	23.5
7948	TX	FLC	635390691		0	52	635390691	51.45	8/23/16	7/26/16	29	8/9/16	9/6/16	0.94	28	0.02	28
7949	TX	FLC	63593187		0	52	63593187	51.36	9/22/16	8/24/16	30	9/8/16	10/13/16	46.52	35.5	0.91	35.5
7950	TX	FLC	647947328		0	52	647947328	51.62	10/21/16	9/23/16	29	10/7/16	11/9/16	46.75	33	0.91	33
7951	TX	FLC	647953575		0	52	647953575	52.71	11/21/16	11/21/16	31	11/6/16	12/13/16	47.74	37	0.91	37
7952	TX	FLC	652405822		0	52	652405822	50.88	12/27/16	10/22/16	36	12/10/16	1/3/17	0.34	24.5	0.01	38.41
7953	TX	FLC	652778215		0	52	652778215	50.87	9/25/16	6/10/4	4469	9/11/16	11/21/16	0.93	2322	0.02	2322
7954	TX	FLC	640220071		0	52	640220071	52.29	8/27/16	8/26/16	33	9/11/16	11/21/16	4.85	71	0.09	49.86
7955	TX	FLC	644432722		0	52	644432722	39.90	10/26/16	9/28/16	29	10/12/16	11/21/16	36.13	40	0.91	40
7956	TX	FLC	602774324		0	52	602774324	196.32	1/5/16	12/12/15	25	12/24/15	1/18/16	190.60	25	0.97	25
7957	TX	FLC	607348995		0	52	607348995	198.20	2/5/16	2/5/16	25	1/24/16	2/22/16	192.42	29	0.97	29
7958	TX	FLC	611367658		0	52	611367658	209.97	3/7/16	2/12/16	25	2/24/16	3/28/16	203.85	33	0.97	33
7959	TX	FLC	613572620		0	52	613572620	210.11	4/5/16	3/12/16	25	3/24/16	4/19/16	6.12	26	0.03	26
7960	TX	FLC	620027764		0	52	620027764	209.92	5/5/16	4/12/16	24	4/24/16	5/17/16	203.80	23.5	0.97	23.5
7961	TX	FLC	624314899		0	52	624314899	209.45	6/6/16	5/12/16	26	5/25/16	6/20/16	203.33	26.5	0.97	26.5
7962	TX	FLC	628251599		0	52	628251599	210.10	7/5/16	6/14/16	22	6/25/16	7/25/16	203.98	30.5	0.97	30.5
7963	TX	FLC	632968748		0	52	632968748	210.72	8/5/16	7/12/16	25	7/24/16	8/16/16	0.66	23	0	1.69
7964	TX	FLC	637135772		0	52	637135772	210.76	9/6/16	8/12/16	26	8/25/16	9/19/16	204.62	25.5	0.97	25.5
7965	TX	FLC	641395705		0	52	641395705	210.85	10/5/16	9/13/16	23	9/24/16	10/17/16	35.28	23	0.17	23
7966	TX	FLC	643968131		0	52	643968131	212.13	11/7/16	10/12/16	27	10/25/16	11/28/16	205.95	34	0.97	34
7967	TX	FLC	64581468		0	52	64581468	212.03	12/5/16	11/12/16	24	11/24/16	12/19/16	205.85	25.5	0.97	25.5
7968	TX	FLC	605025146		0	52	605025146	50.59	1/20/16	12/17/15	35	1/3/16	2/10/16	3.21	38	0.06	38
7969	TX	FLC	609051403		0	52	609051403	50.86	2/18/16	1/21/16	29	2/4/16	3/7/16	3.22	32	0.06	32
7970	TX	FLC	617438057		0	52	617438057	51.37	3/18/16	2/19/16	29	3/4/16	4/4/16	3.25	31	0.06	31
7971	TX	FLC	621782999		0	52	621782999	50.98	5/17/16	4/19/16	29	5/2/16	5/5/16	3.27	32	0.06	32
7972	TX	FLC	625997757		0	52	625997757	51.28	6/16/16	5/18/16	30	6/2/16	6/3/16	3.24	31	0.06	31
7973	TX	FLC	630221850		0	52	630221850	52.19	7/18/16	6/17/16	32	7/3/16	7/5/16	3.26	33.5	0.06	33.5
7974	TX	FLC	634432006		0	52	634432006	51.27	8/16/16	7/19/16	29	8/2/16	8/4/16	48.89	32.5	0.94	32.5
7975	TX	FLC	638666780		0	52	638666780	51.69	9/15/16	8/17/16	30	9/1/16	9/2/16	48.03	31	0.94	31
7976	TX	FLC	642867147		0	52	642867147	51.82	10/14/16	9/16/16	29	9/30/16	10/3/16	48.55	31	0.94	31
7977	TX	FLC	647063023		0	52	647063023	52.95	11/14/16	10/15/16	31	11/30/16	12/1/16	49.60	32	0.94	32
7978	TX	FLC	651292758		0	52	651292758	52.21	12/15/16	11/15/16	31	11/30/16	1/3/17	3.31	34	0.06	34
7979	TX	FLC	606592371		0	52	606592371	153.10	2/1/16	12/31/15	33	1/16/16	2/18/16	136.66	33	0.91	33

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
7980	TX	FLC			0	52	610166411	156.58	2/26/16	2/2/16	3/18/16	25	2/14/16	3/18/16	2.83	33	0.02	33
7981	TX	FLC			0	52	614812100	155.33	3/30/16	3/23/16	3/30/16	8	3/27/16	5/16/16	140.68	50.5	0.91	50.5
7982	TX	FLC			0	52	61953287	156.31	4/8/16	4/8/16	5/2/16	25	4/20/16	6/9/16	141.56	50	0.91	50
7983	TX	FLC			0	52	623528194	133.37	5/31/16	5/3/16	5/31/16	29	5/17/16	6/9/16	138.82	23	0.91	23
7984	TX	FLC			0	52	627520305	154.65	6/28/16	6/11/16	6/28/16	28	6/15/16	7/15/16	140.00	30.5	0.91	30.5
7985	TX	FLC			0	52	631374826	158.10	7/26/16	6/29/16	7/26/16	28	7/13/16	8/16/16	143.18	34.5	0.91	34.5
7986	TX	FLC			0	52	636003868	156.15	8/26/16	7/27/16	8/26/16	31	8/11/16	9/16/16	141.42	36	0.91	36
7987	TX	FLC			0	52	640220725	158.38	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	143.44	32.5	0.91	32.5
7988	TX	FLC			0	52	644429850	157.33	10/26/16	9/28/16	10/26/16	29	10/12/16	11/16/16	142.49	35	0.91	35
7989	TX	FLC			0	52	648622510	158.61	11/28/16	10/27/16	11/28/16	33	11/12/16	12/16/16	143.65	34	0.91	34
7990	TX	FLC			0	52	652585965	158.65	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	143.69	34.5	0.91	34.5
7991	TX	FLC			0	53	609004582	19.34	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	4.59	27	0.24	27
7992	TX	FLC			0	53	612459858	51.19	3/14/16	2/11/16	3/14/16	33	2/27/16	4/5/16	0.37	38	0.01	38
7993	TX	FLC			0	53	616429275	51.19	4/11/16	3/15/16	4/11/16	28	3/29/16	5/2/16	4.52	34.5	0.09	34.5
7994	TX	FLC			0	53	620698987	50.86	5/10/16	4/12/16	5/10/16	29	4/26/16	7/5/16	4.20	70	0.08	70
7995	TX	FLC			0	53	624989339	50.80	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	0.36	40.5	0.01	40.5
7996	TX	FLC			0	53	629408412	51.61	7/12/16	6/10/16	7/12/16	33	6/26/16	8/2/16	4.91	37	0.1	37
7997	TX	FLC			0	53	633440149	50.82	8/9/16	7/13/16	8/9/16	28	7/27/16	8/29/16	4.18	33.5	0.08	33.5
7998	TX	FLC			0	53	637609580	51.18	9/8/16	8/10/16	9/8/16	30	8/25/16	9/22/16	4.51	33.5	0.09	33.5
7999	TX	FLC			0	53	642042911	51.75	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	5.03	36.5	0.1	36.5
8000	TX	FLC			0	53	646234347	51.35	11/8/16	10/11/16	11/8/16	29	10/25/16	11/29/16	46.30	35	0.9	35
8001	TX	FLC			0	53	650245223	51.99	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	5.26	40.5	0.1	40.5
8002	TX	FLC			0	53	603417629	47.92	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	44.26	34	0.92	34
8003	TX	FLC			0	53	607563434	46.06	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	42.54	32	0.92	32
8004	TX	FLC			0	53	611818549	49.73	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	45.94	33.5	0.92	33.5
8005	TX	FLC			0	53	616003904	48.13	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	3.67	32	0.08	32
8006	TX	FLC			0	53	620227324	47.95	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	44.30	31	0.92	31
8007	TX	FLC			0	53	624554768	48.80	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	45.05	32.5	0.92	32.5
8008	TX	FLC			0	53	628748733	48.61	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	44.92	32.5	0.92	32.5
8009	TX	FLC			0	53	632989167	48.22	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	44.54	31	0.92	31
8010	TX	FLC			0	53	637175314	49.13	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	45.38	32.5	0.92	32.5
8011	TX	FLC			0	53	641420592	48.58	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	44.87	33	0.92	33
8012	TX	FLC			0	53	645405345	48.87	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	45.14	32.5	0.92	32.5
8013	TX	FLC			0	53	649606397	50.75	12/5/16	11/30/16	12/5/16	33	11/19/16	12/22/16	46.88	33	0.92	33
8014	TX	FLC			0	53	605221264	47.03	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	2.77	35	0.06	35
8015	TX	FLC			0	53	609220586	46.79	2/19/16	1/22/16	2/19/16	29	2/5/16	3/8/16	44.03	32	0.94	32
8016	TX	FLC			0	53	613443368	47.97	3/21/16	2/20/16	3/21/16	31	3/6/16	4/18/16	2.82	43	0.06	43
8017	TX	FLC			0	53	617634203	47.36	4/19/16	3/22/16	4/19/16	29	4/5/16	5/23/16	2.78	48	0.06	48
8018	TX	FLC			0	53	621980173	46.98	5/18/16	4/20/16	5/18/16	29	5/4/16	6/17/16	2.78	44	0.06	44
8019	TX	FLC			0	53	626178927	47.38	6/17/16	5/19/16	6/17/16	30	6/3/16	7/18/16	2.80	45.5	0.06	45.5
8020	TX	FLC			0	53	630415106	48.25	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	2.84	28.5	0.06	28.5
8021	TX	FLC			0	53	634834309	47.59	8/18/16	7/20/16	8/18/16	30	8/4/16	8/30/16	2.80	26.5	0.06	26.5
8022	TX	FLC			0	53	639836884	47.47	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	2.79	31	0.06	31
8023	TX	FLC			0	53	643051173	48.56	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	2.86	29	0.06	29
8024	TX	FLC			0	53	647261917	48.40	11/15/16	10/18/16	11/15/16	29	11/1/16	12/12/16	2.85	41	0.06	41
8025	TX	FLC			0	53	651466570	48.28	12/16/16	11/16/16	12/16/16	31	12/1/16	1/10/17	45.44	40	0.94	40
8026	TX	FLC			0	52	604647824	54.63	1/18/16	12/17/15	1/18/16	33	1/2/16	1/29/16	3.22	27	0.06	27
8027	TX	FLC			0	52	608662070	53.94	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	50.76	28	0.94	28
8028	TX	FLC			0	52	612877364	56.66	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	53.33	33	0.94	33
8029	TX	FLC			0	52	621784624	70.30	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	66.16	24	0.94	24
8030	TX	FLC			0	52	625998294	70.51	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	66.35	26.5	0.94	26.5
8031	TX	FLC			0	52	630207503	70.50	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	66.32	26.5	0.94	26.5
8032	TX	FLC			0	52	634432681	71.75	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	67.53	27	0.94	27
8033	TX	FLC			0	52	638837761	70.71	9/16/16	8/17/16	9/16/16	31	9/1/16	10/7/16	66.55	36	0.94	36
8034	TX	FLC			0	52	643238389	71.11	10/18/16	10/18/16	10/18/16	32	10/3/16	11/1/16	66.93	29.5	0.94	29.5
8035	TX	FLC			0	52	647431048	71.94	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	67.71	26	0.94	26
8036	TX	FLC			0	52	6514667131	71.87	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	67.64	32.5	0.94	32.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8037	TX	FLC			0	53	603202561	221.92	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	4.35	40	0.02	40
8038	TX	FLC			0	53	603202569	24.58	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	23.87	40	0.97	40
8039	TX	FLC			0	53	603202569	43.08	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	43.08	40	1	40
8040	TX	FLC			0	53	607540160	224.40	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	217.82	29.5	0.97	29.5
8041	TX	FLC			0	53	607540200	24.92	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	24.19	29.5	0.97	29.5
8042	TX	FLC			0	53	607540301	43.56	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	43.56	29.5	1	29.5
8043	TX	FLC			0	53	611367593	230.92	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	4.52	27.5	0.02	27.5
8044	TX	FLC			0	53	611367622	26.12	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	25.36	27.5	0.97	27.5
8045	TX	FLC			0	53	611367697	44.83	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	44.83	27.5	1	27.5
8046	TX	FLC			0	53	615983351	231.78	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	224.99	33	0.97	33
8047	TX	FLC			0	53	615983383	26.18	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	0.52	33	0.02	33
8048	TX	FLC			0	53	615983391	44.99	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	44.99	33	1	33
8049	TX	FLC			0	53	620423939	26.09	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	25.33	29.5	0.97	29.5
8050	TX	FLC			0	53	620423956	230.68	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	223.91	29.5	0.97	29.5
8051	TX	FLC			0	53	620424043	44.79	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	44.79	29.5	1	29.5
8052	TX	FLC			0	53	624531278	229.61	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	222.82	34	0.97	34
8053	TX	FLC			0	53	624531297	44.56	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	44.56	34	1	34
8054	TX	FLC			0	53	624531335	26.06	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	25.29	34	0.97	34
8055	TX	FLC			0	53	628727298	231.35	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	2.24	32.5	0.01	32.5
8056	TX	FLC			0	53	628728224	26.14	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	25.38	32.5	0.97	32.5
8057	TX	FLC			0	53	628728244	44.92	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	44.92	32.5	1	32.5
8058	TX	FLC			0	53	633168541	232.14	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	225.33	29.5	0.97	29.5
8059	TX	FLC			0	53	633168576	26.23	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	25.46	29.5	0.97	29.5
8060	TX	FLC			0	53	633168661	45.06	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	45.06	29.5	1	29.5
8061	TX	FLC			0	53	637384996	232.42	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	225.60	41.5	0.97	41.5
8062	TX	FLC			0	53	637385023	26.26	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	25.49	41.5	0.97	41.5
8063	TX	FLC			0	53	637385039	45.11	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	45.11	41.5	1	41.5
8064	TX	FLC			0	53	641775016	232.81	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	225.98	32.5	0.97	32.5
8065	TX	FLC			0	53	641775044	26.26	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	25.49	32.5	0.97	32.5
8066	TX	FLC			0	53	641775059	45.20	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	45.20	32.5	1	32.5
8067	TX	FLC			0	53	645968062	237.30	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	230.34	30	0.97	30
8068	TX	FLC			0	53	645968103	26.53	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	25.75	30	0.97	30
8069	TX	FLC			0	53	645968137	46.05	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	46.05	30	1	30
8070	TX	FLC			0	53	650007795	26.46	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	25.69	34.5	0.97	34.5
8071	TX	FLC			0	53	650007802	236.66	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	4.64	34.5	0.02	34.5
8072	TX	FLC			0	53	650007874	45.95	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	45.95	34.5	1	34.5
8073	TX	FLC			0	52	603418370	24.34	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	0.10	-2.5	0	32.36
8074	TX	FLC			0	52	607374293	24.11	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	23.87	30.5	0.99	30.5
8075	TX	FLC			0	52	611818931	25.92	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	25.66	29	0.99	29
8076	TX	FLC			0	52	615803832	25.43	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	25.18	32.5	0.99	32.5
8077	TX	FLC			0	52	620282864	25.59	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	25.34	24.5	0.99	24.5
8078	TX	FLC			0	52	624557960	25.61	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	25.36	30.5	0.99	30.5
8079	TX	FLC			0	52	628749605	25.63	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	25.38	25.5	0.99	25.5
8080	TX	FLC			0	52	631933343	25.78	8/8/16	7/8/16	8/8/16	32	7/24/16	8/28/16	25.53	29.5	0.99	29.5
8081	TX	FLC			0	52	637407872	25.58	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	25.33	33.5	0.99	33.5
8082	TX	FLC			0	52	641608523	25.73	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	25.48	25	0.99	25
8083	TX	FLC			0	52	645607182	25.74	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	25.49	24.5	0.99	24.5
8084	TX	FLC			0	52	650041753	26.21	12/7/16	11/4/16	12/7/16	34	11/21/16	12/21/16	25.95	30.5	0.99	30.5
8085	TX	FLC			0	53	603416783	46.11	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	43.39	32	0.94	32
8086	TX	FLC			0	53	607565568	45.20	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	42.54	32	0.94	32
8087	TX	FLC			0	53	612002980	49.10	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	46.21	33	0.94	33
8088	TX	FLC			0	53	616004076	46.96	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	44.20	31.5	0.94	31.5
8089	TX	FLC			0	53	620228607	47.32	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	44.53	31	0.94	31
8090	TX	FLC			0	53	624555752	47.64	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	44.81	32.5	0.94	32.5
8091	TX	FLC			0	53	628747582	47.72	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	44.92	32.5	0.94	32.5
8092	TX	FLC			0	53	632988747	47.32	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	44.54	31	0.94	31
8093	TX	FLC			0	53	637407873	48.22	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	45.38	35	0.94	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8094	TX	FLC			0	53	641419906	47.68	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	44.87	32.5	0.94	32.5
8095	TX	FLC			0	53	645609727	48.29	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	45.45	32	0.94	32
8096	TX	FLC			0	53	650037906	49.81	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	46.88	36.5	0.94	36.5
8097	TX	FLC			0	52	603580256	48.24	1/11/16	12/12/15	1/11/16	31	12/27/15	4/25/16	42.22	120	0.88	119.4
8098	TX	FLC			0	52	60206423	49.15	2/11/16	1/12/16	2/11/16	31	1/27/16	4/25/16	2.95	88	0.06	89
8099	TX	FLC			0	52	612195973	50.16	3/11/16	2/12/16	3/11/16	29	2/26/16	5/24/16	40.72	89	0.81	85.53
8100	TX	FLC			0	52	616382738	50.47	4/11/16	3/12/16	4/11/16	31	3/27/16	5/24/16	45.27	58	0.9	58
8101	TX	FLC			0	52	620927601	50.09	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	44.92	27.5	0.9	27.5
8102	TX	FLC			0	52	625370180	50.11	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	44.91	30	0.9	30
8103	TX	FLC			0	52	629136245	50.31	7/11/16	6/14/16	7/11/16	28	6/28/16	9/6/16	45.13	70.5	0.9	70.5
8104	TX	FLC			0	52	633818673	50.52	8/11/16	7/12/16	8/11/16	31	7/27/16	9/6/16	3.86	41	0.08	41
8105	TX	FLC			0	52	639018466	50.62	9/12/16	8/12/16	9/12/16	32	8/28/16	11/21/16	45.39	85.5	0.9	85.5
8106	TX	FLC			0	52	642233510	50.75	10/11/16	9/13/16	10/11/16	32	9/27/16	11/21/16	0.13	55	0	68.96
8107	TX	FLC			0	52	646835107	51.66	11/11/16	10/12/16	11/11/16	31	10/27/16	12/27/16	45.28	61	0.88	60.56
8108	TX	FLC			0	52	650608287	51.26	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	45.98	30	0.9	30
8109	TX	FLC			0	52	604062242	52.25	1/13/16	12/12/15	1/13/16	33	12/28/15	2/11/16	472.99	45	0.91	45
8110	TX	FLC			0	52	608225659	513.33	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	464.91	26	0.91	26
8111	TX	FLC			0	52	61458525	536.69	3/14/16	2/12/16	3/14/16	32	2/28/16	4/11/16	486.07	43.5	0.91	43.5
8112	TX	FLC			0	52	616650805	524.22	4/12/16	3/15/16	4/12/16	29	3/29/16	4/18/16	474.78	20	0.91	20
8113	TX	FLC			0	52	620699477	520.21	5/10/16	4/13/16	5/10/16	28	4/27/16	4/18/16	166.17	-8.5	0.32	-1.01
8114	TX	FLC			0	52	625197085	526.24	6/10/16	5/11/16	6/10/16	31	5/26/16	4/29/16	177.42	-27	0.34	-15.73
8115	TX	FLC			0	52	629409612	535.27	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	484.78	35.5	0.91	35.5
8116	TX	FLC			0	52	633641132	524.53	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	475.06	26	0.91	26
8117	TX	FLC			0	52	638056213	531.79	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	40.53	33	0.08	33
8118	TX	FLC			0	52	642043241	533.22	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	482.93	34.5	0.91	34.5
8119	TX	FLC			0	52	646245794	535.78	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	485.25	34	0.91	34
8120	TX	FLC			0	52	650464906	544.70	12/9/16	11/9/16	12/9/16	31	11/24/16	12/28/16	493.31	34	0.91	34
8121	TX	FLC			0	52	605590753	78.33	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	71.64	34	0.91	34
8122	TX	FLC			0	52	605979790	79.06	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	72.31	31	0.91	31
8123	TX	FLC			0	52	613829495	79.53	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	72.74	33	0.91	33
8124	TX	FLC			0	52	618003795	79.61	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	72.81	32	0.91	32
8125	TX	FLC			0	52	622367686	79.01	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	72.23	31	0.91	31
8126	TX	FLC			0	52	626558243	80.54	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	73.64	32.5	0.91	32.5
8127	TX	FLC			0	52	630882536	80.45	7/22/16	6/22/16	7/22/16	31	7/7/16	8/8/16	73.57	32	0.91	32
8128	TX	FLC			0	52	635012192	79.16	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	72.40	31.5	0.91	31.5
8129	TX	FLC			0	52	639466678	81.51	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	74.54	35	0.91	35
8130	TX	FLC			0	52	643452758	80.14	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	73.29	32.5	0.91	32.5
8131	TX	FLC			0	52	647605611	81.17	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	6.19	32	0.08	32
8132	TX	FLC			0	52	652015135	81.23	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	74.29	35.5	0.91	35.5
8133	TX	FLC			0	52	605027403	30.37	1/20/16	12/17/15	1/20/16	35	1/3/16	2/8/16	27.23	36	0.9	36
8134	TX	FLC			0	52	609053642	30.61	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	27.45	32	0.9	32
8135	TX	FLC			0	52	613443636	31.62	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	2.42	32.5	0.08	32.5
8136	TX	FLC			0	52	61763286	31.21	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	2.39	31	0.08	31
8137	TX	FLC			0	52	621980363	31.04	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	27.83	33	0.9	33
8138	TX	FLC			0	52	626179699	31.23	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	27.99	32.5	0.9	32.5
8139	TX	FLC			0	52	630417256	31.66	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	28.38	32.5	0.9	32.5
8140	TX	FLC			0	52	634642010	31.22	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	28.00	34	0.9	34
8141	TX	FLC			0	52	639026693	31.41	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	28.16	33	0.9	33
8142	TX	FLC			0	52	643049933	31.80	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	28.52	30.5	0.9	30.5
8143	TX	FLC			0	52	647246316	31.72	11/5/16	10/18/16	11/5/16	29	11/1/16	12/2/16	28.44	31	0.9	31
8144	TX	FLC			0	52	651466960	31.46	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	28.23	33	0.9	33
8145	TX	FLC			0	52	604411028	104.61	1/15/16	12/16/15	1/15/16	31	12/31/15	2/16/16	101.56	47	0.97	47
8146	TX	FLC			0	52	608570939	107.72	2/15/16	1/16/16	2/15/16	31	1/31/16	3/16/16	104.59	45	0.97	45
8147	TX	FLC			0	52	612658107	110.56	3/15/16	2/16/16	3/15/16	29	3/1/16	4/18/16	107.34	48	0.97	48
8148	TX	FLC			0	52	617218629	110.99	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	107.76	46	0.97	46
8149	TX	FLC			0	52	621545327	110.43	5/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	5.00	15	0.05	41.73
8150	TX	FLC			0	52	625768337	110.67	6/15/16	5/17/16	6/15/16	30	6/1/16	7/25/16	107.44	54.5	0.97	54.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8151	TX	FLC			0	52	62980332	110.86	7/15/16	6/16/16	7/15/16	30	7/1/16	8/22/16	107.64	52.5	0.97	52.5
8152	TX	FLC			0	52	634198320	111.18	8/15/16	7/16/16	8/15/16	31	7/31/16	9/28/16	107.94	59	0.97	59
8153	TX	FLC			0	52	638648632	111.32	9/15/16	8/16/16	9/15/16	31	8/31/16	11/14/16	108.08	75	0.97	75
8154	TX	FLC			0	52	643026661	111.53	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	0.21	43.5	0	43.5
8155	TX	FLC			0	52	647229165	112.39	11/15/16	10/18/16	11/15/16	29	11/1/16	12/21/16	109.12	50	0.97	50
8156	TX	FLC			0	52	651273328	110.22	12/15/16	11/16/16	12/15/16	30	12/1/16	1/17/17	3.21	47.5	0.03	47.5
8157	TX	FLC			0	52	602535480	108.22	1/4/16	12/3/15	1/4/16	33	12/19/15	1/17/17	98.01	33	0.91	33
8158	TX	FLC			0	52	606777455	108.40	2/2/16	2/2/16	2/2/16	1	2/2/16	3/23/16	98.17	50	0.91	50
8159	TX	FLC			0	52	610782776	113.38	3/2/16	2/3/16	3/2/16	29	2/17/16	3/23/16	14.24	35	0.13	57.73
8160	TX	FLC			0	52	615349146	113.44	4/4/16	4/1/16	4/4/16	4	4/2/16	5/17/16	102.74	44.5	0.91	44.5
8161	TX	FLC			0	52	619323452	113.36	5/2/16	4/5/16	5/2/16	28	4/19/16	6/13/16	8.64	55.5	0.08	55.5
8162	TX	FLC			0	52	623901929	112.52	6/2/16	6/1/16	6/2/16	2	6/2/16	7/18/16	101.82	38.5	0.9	46.5
8163	TX	FLC			0	52	628252026	113.40	7/5/16	6/30/16	7/5/16	6	7/3/16	8/10/16	102.71	36.5	0.91	38.5
8164	TX	FLC			0	52	632352711	113.73	8/2/16	8/2/16	8/2/16	1	8/2/16	8/19/16	8.66	17	0.08	17
8165	TX	FLC			0	52	638950625	113.76	9/2/16	8/27/16	9/2/16	7	8/30/16	9/16/16	103.03	17	0.91	17
8166	TX	FLC			0	52	640965437	113.77	10/3/16	9/30/16	10/3/16	4	10/2/16	11/3/16	103.04	32.5	0.91	32.5
8167	TX	FLC			0	52	645373732	115.61	11/2/16	10/27/16	11/2/16	7	10/30/16	11/16/16	104.71	17	0.91	17
8168	TX	FLC			0	52	649376085	115.55	12/2/16	11/30/16	12/2/16	3	12/1/16	2/6/17	8.80	67	0.08	67
8169	TX	FLC			0	52	606184923	62.19	1/28/16	1/1/16	1/28/16	28	1/15/16	2/8/16	4.74	24.5	0.08	24.5
8170	TX	FLC			0	52	610397514	67.07	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	5.11	29	0.08	29
8171	TX	FLC			0	52	614811075	64.84	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	1.75	26	0.03	26
8172	TX	FLC			0	52	618751097	64.78	4/27/16	3/31/16	4/27/16	28	4/14/16	5/9/16	58.09	25.5	0.9	25.5
8173	TX	FLC			0	52	623129112	64.28	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	57.58	26	0.9	26
8174	TX	FLC			0	52	627504543	66.77	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	5.10	30	0.08	30
8175	TX	FLC			0	52	631566476	65.04	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	4.96	27	0.08	27
8176	TX	FLC			0	52	636003034	65.42	8/26/16	7/28/16	8/26/16	30	8/12/16	9/6/16	4.98	25.5	0.08	25.5
8177	TX	FLC			0	52	640224734	66.63	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	5.08	25.5	0.08	25.5
8178	TX	FLC			0	52	644311120	66.25	10/26/16	9/28/16	10/26/16	33	10/12/16	11/4/16	5.05	23	0.08	23
8179	TX	FLC			0	52	648623200	68.70	11/28/16	10/27/16	11/28/16	29	11/12/16	12/9/16	5.23	27	0.08	27
8180	TX	FLC			0	52	652831988	63.32	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	56.80	30	0.9	30
8181	TX	FLC			0	52	602774267	583.68	1/5/16	12/8/15	1/5/16	29	12/22/15	12/28/15	419.32	6	0.74	14.2
8182	TX	FLC			0	52	607348945	567.52	2/5/16	1/7/16	2/5/16	30	1/22/16	12/28/15	567.52	-24.5	1	-24.5
8183	TX	FLC			0	52	611367523	582.82	3/7/16	2/18/16	3/7/16	19	2/27/16	3/28/16	362.33	30	0.62	17.14
8184	TX	FLC			0	52	615572563	584.45	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	584.45	28	1	28
8185	TX	FLC			0	52	620027712	582.33	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	582.33	26	1	26
8186	TX	FLC			0	52	624314838	577.42	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	577.42	29	1	29
8187	TX	FLC			0	52	628251617	583.62	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	583.62	27	1	27
8188	TX	FLC			0	52	632968679	585.46	8/5/16	8/4/16	8/5/16	2	8/5/16	8/19/16	585.46	14.5	1	14.5
8189	TX	FLC			0	52	637135711	586.00	9/6/16	8/6/16	9/6/16	32	8/22/16	9/21/16	586.00	30.5	1	30.5
8190	TX	FLC			0	52	641395633	586.82	10/5/16	10/1/16	10/5/16	5	10/3/16	9/21/16	271.59	-12	0.46	6.26
8191	TX	FLC			0	52	645968039	600.23	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	600.23	29.5	1	29.5
8192	TX	FLC			0	52	64581455	599.06	12/5/16	11/8/16	12/5/16	28	11/22/16	12/19/16	599.06	27.5	1	27.5
8193	TX	FLC			0	52	603580182	190.31	1/1/16	12/1/15	1/1/16	32	12/27/15	1/27/16	184.77	31.5	0.97	31.5
8194	TX	FLC			0	52	607969566	193.41	2/10/16	1/12/16	2/10/16	30	1/27/16	2/24/16	187.78	28.5	0.97	28.5
8195	TX	FLC			0	52	611985706	197.64	3/10/16	2/11/16	3/10/16	29	2/25/16	4/5/16	191.89	40	0.97	40
8196	TX	FLC			0	52	616382703	198.69	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	192.91	30.5	0.97	30.5
8197	TX	FLC			0	52	620655258	197.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/25/16	191.60	29	0.97	29
8198	TX	FLC			0	52	625169340	197.10	6/10/16	5/11/16	6/10/16	31	5/26/16	7/1/16	5.78	36	0.03	36
8199	TX	FLC			0	52	629136193	198.20	7/1/16	6/1/16	7/1/16	31	6/26/16	7/26/16	192.43	30	0.97	30
8200	TX	FLC			0	52	634625143	198.90	8/10/16	7/12/16	8/10/16	30	7/27/16	8/30/16	193.11	34.5	0.97	34.5
8201	TX	FLC			0	52	638018397	199.24	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	193.44	38	0.97	38
8202	TX	FLC			0	52	642019198	199.78	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	193.96	35.5	0.97	35.5
8203	TX	FLC			0	52	646524368	203.31	11/10/16	10/11/16	11/10/16	31	10/26/16	12/6/16	5.92	41	0.03	41
8204	TX	FLC			0	52	650608166	202.58	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	196.68	37.5	0.97	37.5
8205	TX	FLC			0	52	606186242	56.09	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	50.80	33	0.91	33
8206	TX	FLC			0	52	610356083	60.11	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	54.44	22.5	0.91	22.5
8207	TX	FLC			0	52	614596547	59.41	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	53.79	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8208	TX	FLC			0	52	618749511	59.58	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	4.55	33	0.08	33
8209	TX	FLC			0	52	623128710	59.11	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	53.49	32	0.9	32
8210	TX	FLC			0	52	627506207	60.40	5/27/16	5/27/16	6/28/16	33	6/12/16	7/11/16	54.68	29	0.91	29
8211	TX	FLC			0	52	631791505	59.78	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	54.15	25.5	0.91	25.5
8212	TX	FLC			0	52	636003529	59.56	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	53.94	31	0.91	31
8213	TX	FLC			0	52	640426183	60.41	9/28/16	8/27/16	9/28/16	33	9/12/16	10/13/16	1.09	31	0.02	31
8214	TX	FLC			0	52	644431168	60.00	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	54.33	32.5	0.91	32.5
8215	TX	FLC			0	52	648626261	61.77	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	55.94	30	0.91	30
8216	TX	FLC			0	52	653015910	57.52	12/30/16	11/29/16	12/30/16	32	12/15/16	1/3/17	1.29	19.5	0.02	33.19
8217	TX	FLC			0	52	602795582	93.53	1/5/16	12/21/16	1/5/16	35	12/19/15	1/21/16	88.02	33	0.94	33
8218	TX	FLC			0	52	608071193	90.76	2/2/16	1/6/16	2/2/16	28	1/20/16	2/18/16	85.42	29.5	0.94	29.5
8219	TX	FLC			0	52	610994345	96.21	3/31/16	2/3/16	3/3/16	30	2/18/16	3/18/16	90.55	29.5	0.94	29.5
8220	TX	FLC			0	52	615007015	94.13	3/31/16	3/4/16	3/31/16	28	3/18/16	4/15/16	88.59	28.5	0.94	28.5
8221	TX	FLC			0	52	619347384	96.73	5/21/16	4/1/16	5/2/16	32	4/17/16	5/18/16	91.04	31.5	0.94	31.5
8222	TX	FLC			0	52	623716427	94.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	88.62	30.5	0.94	30.5
8223	TX	FLC			0	52	628530989	95.72	7/6/16	6/2/16	7/6/16	35	6/19/16	7/22/16	5.63	33	0.06	33
8224	TX	FLC			0	52	632192089	95.98	8/1/16	7/7/16	8/1/16	26	7/20/16	8/17/16	5.64	28.5	0.06	28.5
8225	TX	FLC			0	52	63660128	94.93	8/31/16	8/2/16	8/31/16	30	8/17/16	9/16/16	5.58	30.5	0.06	30.5
8226	TX	FLC			0	52	640608994	95.96	9/29/16	9/1/16	9/29/16	29	9/15/16	10/14/16	5.64	29	0.06	29
8227	TX	FLC			0	52	647925210	96.58	10/28/16	9/30/16	10/28/16	29	10/14/16	11/10/16	5.68	27	0.06	27
8228	TX	FLC			0	52	649009303	99.58	11/30/16	10/29/16	11/30/16	33	11/14/16	12/16/16	5.85	32	0.06	32
8229	TX	FLC			0	52	606593777	111.89	2/1/16	1/1/16	2/1/16	32	1/17/16	2/17/16	8.53	31.5	0.08	31.5
8230	TX	FLC			0	52	610597896	118.92	3/1/16	2/2/16	3/1/16	29	2/16/16	3/9/16	3.20	22	0.03	22
8231	TX	FLC			0	52	614810514	115.78	3/30/16	3/2/16	3/30/16	29	3/16/16	4/8/16	8.83	23	0.08	23
8232	TX	FLC			0	52	618961254	116.42	4/28/16	3/31/16	4/28/16	29	4/14/16	5/5/16	104.41	21	0.9	21
8233	TX	FLC			0	52	625529028	117.43	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	105.19	29	0.9	29
8234	TX	FLC			0	52	627505879	115.66	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	103.72	27.5	0.9	27.5
8235	TX	FLC			0	52	631791841	116.83	7/28/16	6/29/16	7/28/16	30	7/14/16	8/3/16	104.77	20.5	0.9	20.5
8236	TX	FLC			0	52	636187435	116.10	8/29/16	8/29/16	8/29/16	32	8/14/16	9/6/16	3.13	23.5	0.03	23.5
8237	TX	FLC			0	52	640429159	118.83	9/27/16	8/30/16	9/28/16	30	9/14/16	10/5/16	9.05	21.5	0.08	21.5
8238	TX	FLC			0	52	644611255	118.21	10/27/16	9/29/16	10/27/16	29	10/13/16	11/2/16	9.02	20	0.08	20
8239	TX	FLC			0	52	648625254	122.28	11/28/16	10/28/16	11/28/16	32	11/13/16	12/9/16	9.31	26.5	0.08	26.5
8240	TX	FLC			0	52	652835222	112.26	12/29/16	11/29/16	12/29/16	31	12/14/16	1/18/17	8.54	35	0.08	35
8241	TX	FLC			0	52	604648299	104.26	1/18/16	12/17/15	1/18/16	33	1/2/16	2/4/16	1.88	33	0.02	33
8242	TX	FLC			0	52	608847245	104.56	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	94.70	33.5	0.91	33.5
8243	TX	FLC			0	52	613692442	105.78	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	95.79	32	0.91	32
8244	TX	FLC			0	52	617246067	105.51	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	95.56	31	0.91	31
8245	TX	FLC			0	52	621577797	106.20	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	96.13	32	0.91	32
8246	TX	FLC			0	52	625786253	105.57	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	95.55	34.5	0.91	34.5
8247	TX	FLC			0	52	630015423	106.29	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	96.26	31.5	0.91	31.5
8248	TX	FLC			0	52	634246421	106.72	8/15/16	7/16/16	8/15/16	31	7/3/16	9/1/16	96.65	32	0.91	32
8249	TX	FLC			0	52	638470251	106.39	9/14/16	8/16/16	9/14/16	30	8/3/16	10/3/16	96.35	33.5	0.91	33.5
8250	TX	FLC			0	52	642869044	106.70	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	96.64	31.5	0.91	31.5
8251	TX	FLC			0	52	647063870	107.69	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	97.53	32	0.91	32
8252	TX	FLC			0	52	651093333	109.37	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	99.05	34.5	0.91	34.5
8253	TX	FLC			0	52	604254864	338.23	1/14/16	12/12/15	1/14/16	38	12/29/15	1/25/16	6.63	27.5	0.02	27.5
8254	TX	FLC			0	52	608226402	334.12	2/1/16	1/15/16	2/1/16	34	1/29/16	2/23/16	6.55	25.5	0.02	25.5
8255	TX	FLC			0	52	612459463	350.06	3/14/16	2/12/16	3/14/16	32	2/28/16	3/22/16	6.86	23.5	0.02	23.5
8256	TX	FLC			0	52	616657936	342.73	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	336.01	27	0.98	27
8257	TX	FLC			0	52	620943455	342.02	5/1/16	4/13/16	5/1/16	29	4/27/16	5/24/16	6.73	27	0.02	27
8258	TX	FLC			0	52	625197106	341.97	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	6.75	24.5	0.02	24.5
8259	TX	FLC			0	52	629408442	349.26	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	6.85	29.5	0.02	29.5
8260	TX	FLC			0	52	633643541	343.02	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	6.73	26	0.02	26
8261	TX	FLC			0	52	637837389	345.35	9/9/16	8/11/16	9/9/16	30	8/26/16	9/19/16	6.77	24.5	0.02	24.5
8262	TX	FLC			0	52	642064571	350.03	10/10/16	10/10/16	10/10/16	31	9/25/16	11/1/16	6.86	22	0.02	22
8263	TX	FLC			0	52	640245944	349.62	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	6.86	27	0.02	27
8264	TX	FLC			0	52	650645676	354.88	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	6.96	31.5	0.02	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8265	TX	FLC			0	52	603848212	27.34	1/12/16	12/10/15	1/2/16	34	12/27/15	1/29/16	0.27	33.5	0.01	33.5
8266	TX	FLC			0	52	608006477	27.24	2/10/16	2/10/16	2/10/16	29	2/26/16	2/29/16	26.97	33	0.99	33
8267	TX	FLC			0	52	612233118	28.47	3/11/16	3/11/16	3/11/16	30	3/27/16	3/28/16	28.19	31.5	0.99	31.5
8268	TX	FLC			0	52	616431754	28.47	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	0.28	32	0.01	32
8269	TX	FLC			0	52	620941908	28.30	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	0.28	34.5	0.01	34.5
8270	TX	FLC			0	52	624975488	28.04	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	0.27	32	0.01	32
8271	TX	FLC			0	52	629171105	28.67	7/11/16	6/10/16	7/11/16	30	6/26/16	7/28/16	28.38	32.5	0.99	32.5
8272	TX	FLC			0	52	633642662	28.39	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	0.29	33.5	0.01	33.5
8273	TX	FLC			0	52	637611152	28.19	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	0.28	32	0.01	32
8274	TX	FLC			0	52	642065330	28.96	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	0.29	32.5	0.01	32.5
8275	TX	FLC			0	52	646245613	28.70	1/8/16	10/11/16	1/8/16	29	10/25/16	11/25/16	0.29	31	0.01	31
8276	TX	FLC			0	52	650249164	28.91	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	0.29	33.5	0.01	33.5
8277	TX	FLC			0	52	603984313	31.01	1/27/16	12/29/15	1/27/16	30	1/13/16	2/9/16	28.09	27.5	0.91	27.5
8278	TX	FLC			0	52	610165050	32.59	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	29.52	33.5	0.91	33.5
8279	TX	FLC			0	52	614369249	32.79	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	29.69	30	0.91	30
8280	TX	FLC			0	52	618751411	32.73	4/27/16	3/29/16	4/27/16	30	4/13/16	5/20/16	29.65	37.5	0.91	37.5
8281	TX	FLC			0	52	623127419	32.31	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	29.24	32	0.9	32
8282	TX	FLC			0	52	627109085	32.56	6/24/16	5/27/16	6/24/16	29	6/10/16	6/13/16	0.01	3	0	34.99
8283	TX	FLC			0	52	631567108	33.11	7/27/16	6/25/16	7/27/16	33	7/11/16	8/9/16	29.99	29	0.91	29
8284	TX	FLC			0	52	633391654	32.30	8/23/16	7/28/16	8/23/16	27	8/10/16	9/16/16	29.27	37	0.91	37
8285	TX	FLC			0	52	63971981	33.08	9/26/16	8/24/16	9/26/16	34	9/10/16	10/11/16	29.96	31.5	0.91	31.5
8286	TX	FLC			0	52	643795768	32.66	10/21/16	9/27/16	10/21/16	25	10/9/16	11/14/16	29.59	36	0.91	36
8287	TX	FLC			0	52	648165903	33.57	11/22/16	10/22/16	11/22/16	32	11/7/16	12/12/16	30.40	35.5	0.91	35.5
8288	TX	FLC			0	52	652198124	31.94	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	28.93	32.5	0.91	32.5
8289	TX	FLC			0	52	604431311	47.53	1/15/16	12/12/15	1/15/16	35	12/29/15	2/16/16	42.64	49	0.9	49
8290	TX	FLC			0	52	608412757	48.35	2/12/16	1/16/16	2/12/16	28	1/30/16	3/15/16	43.37	45.5	0.9	45.5
8291	TX	FLC			0	52	612674804	50.74	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	45.51	35.5	0.9	35.5
8292	TX	FLC			0	52	616872077	50.37	4/13/16	3/16/16	4/13/16	29	3/30/16	5/5/16	45.18	36	0.9	36
8293	TX	FLC			0	52	621160460	50.34	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	45.15	36	0.9	36
8294	TX	FLC			0	52	625386173	50.55	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	45.33	33.5	0.9	33.5
8295	TX	FLC			0	52	630015503	50.58	7/15/16	6/14/16	7/15/16	32	6/30/16	8/9/16	45.36	40.5	0.9	40.5
8296	TX	FLC			0	52	633842037	50.51	8/11/16	7/16/16	8/11/16	27	7/29/16	9/9/16	45.30	42	0.9	42
8297	TX	FLC			0	52	638058875	50.82	9/12/16	8/12/16	9/12/16	32	8/28/16	10/18/16	45.58	51.5	0.9	51.5
8298	TX	FLC			0	52	642552621	50.68	10/11/16	9/13/16	10/11/16	29	9/27/16	11/9/16	45.45	43	0.9	43
8299	TX	FLC			0	52	646454544	50.85	11/9/16	10/12/16	11/9/16	29	10/26/16	12/21/16	45.60	56	0.9	56
8300	TX	FLC			0	52	650644831	51.00	12/12/16	11/10/16	12/12/16	33	11/26/16	1/23/17	45.75	58	0.9	58
8301	TX	FLC			0	52	604648612	1,216.16	1/18/16	12/17/15	1/18/16	33	1/21/16	2/4/16	1,144.62	33	0.94	33
8302	TX	FLC			0	52	604648624	224.98	1/18/16	12/17/15	1/18/16	33	1/21/16	2/4/16	13.23	33	0.06	33
8303	TX	FLC			0	52	604648697	1,393.07	1/18/16	12/17/15	1/18/16	33	1/21/16	2/4/16	1,311.13	33	0.94	33
8304	TX	FLC			0	52	608823794	1,244.16	2/17/16	2/17/16	2/17/16	1	2/17/16	3/1/16	61.23	13	0.05	11.85
8305	TX	FLC			0	52	608823795	230.30	2/17/16	2/17/16	2/17/16	1	2/17/16	4/4/16	216.75	47	0.94	47
8306	TX	FLC			0	52	608823797	1,406.61	2/17/16	2/17/16	2/17/16	1	2/17/16	4/4/16	1,342.69	47	0.94	47
8307	TX	FLC			0	52	612876783	1,425.87	3/16/16	2/18/16	3/16/16	28	3/31/16	4/4/16	1,342.00	32.5	0.94	32.5
8308	TX	FLC			0	52	612877326	1,236.63	3/16/16	2/18/16	3/16/16	28	3/31/16	4/4/16	1,163.89	32.5	0.94	32.5
8309	TX	FLC			0	52	612877342	229.74	3/16/16	2/18/16	3/16/16	28	3/31/16	4/4/16	216.22	32.5	0.94	32.5
8310	TX	FLC			0	52	617246873	1,231.86	4/15/16	3/17/16	4/15/16	30	4/1/16	4/27/16	1,159.40	26.5	0.94	26.5
8311	TX	FLC			0	52	617246886	228.96	4/15/16	3/17/16	4/15/16	30	4/1/16	4/27/16	13.47	26.5	0.06	26.5
8312	TX	FLC			0	52	617247126	1,421.17	5/16/16	3/17/16	5/16/16	30	4/1/16	4/27/16	1,337.57	26.5	0.94	26.5
8313	TX	FLC			0	52	621561454	1,415.78	5/16/16	4/19/16	5/16/16	28	5/31/16	6/2/16	1,332.11	30.5	0.94	30.5
8314	TX	FLC			0	52	621561758	1,206.39	5/16/16	4/19/16	5/16/16	28	5/31/16	6/2/16	1,153.86	30.5	0.94	30.5
8315	TX	FLC			0	52	621561772	228.03	5/16/16	4/19/16	5/16/16	28	5/31/16	6/2/16	214.55	30.5	0.94	30.5
8316	TX	FLC			0	52	625785773	1,437.39	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	1,352.23	28.5	0.94	28.5
8317	TX	FLC			0	52	625786624	1,248.32	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	1,174.27	28.5	0.94	28.5
8318	TX	FLC			0	52	625786640	231.71	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	217.97	28.5	0.94	28.5
8319	TX	FLC			0	52	630015446	1,432.93	7/15/16	6/17/16	7/15/16	29	7/1/16	7/27/16	1,348.64	26	0.94	26
8320	TX	FLC			0	52	630017084	1,243.49	7/15/16	6/17/16	7/15/16	29	7/1/16	7/27/16	1,170.34	26	0.94	26
8321	TX	FLC			0	52	630017100	230.92	7/15/16	6/17/16	7/15/16	29	7/1/16	7/27/16	217.34	26	0.94	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8322	TX	FLC			0	52	634245222	1,421.22	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	1,337.62	28.5	0.94	28.5
8323	TX	FLC			0	52	634247030	1,231.25	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	1,158.82	28.5	0.94	28.5
8324	TX	FLC			0	52	634247050	228.91	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	215.45	28.5	0.94	28.5
8325	TX	FLC			0	52	638666513	1,261.76	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	1,187.54	26.5	0.94	26.5
8326	TX	FLC			0	52	638666533	254.03	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	220.27	26.5	0.94	26.5
8327	TX	FLC			0	52	638666618	1,431.33	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	1,365.95	26.5	0.94	26.5
8328	TX	FLC			0	52	643054528	1,437.83	10/17/16	9/17/16	10/17/16	31	10/2/16	10/27/16	1,353.25	25	0.94	25
8329	TX	FLC			0	52	643055574	1,248.10	10/17/16	9/17/16	10/17/16	31	10/2/16	10/27/16	1,174.68	25	0.94	25
8330	TX	FLC			0	52	643055591	231.74	10/17/16	9/17/16	10/17/16	31	10/2/16	10/27/16	218.11	25	0.94	25
8331	TX	FLC			0	52	645572624	847.22	11/3/16	10/18/16	11/3/16	17	10/26/16	12/13/16	797.38	48	0.94	48
8332	TX	FLC			0	52	645572625	157.04	11/3/16	10/18/16	11/3/16	17	10/26/16	12/13/16	147.80	48	0.94	48
8333	TX	FLC			0	52	645572647	42.70	11/3/16	10/18/16	11/3/16	17	10/26/16	12/13/16	40.19	48	0.94	48
8334	TX	FLC			0	52	645572648	7.91	11/3/16	10/18/16	11/3/16	17	10/26/16	12/13/16	7.45	48	0.94	48
8335	TX	FLC			0	52	647064094	1,022.50	11/14/16	11/4/16	11/14/16	11	11/9/16	12/13/16	962.36	34	0.94	34
8336	TX	FLC			0	52	603984947	315.07	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	285.36	34.5	0.91	34.5
8337	TX	FLC			0	52	610167904	328.91	2/26/16	1/28/16	2/26/16	30	2/12/16	3/24/16	297.88	41.5	0.91	41.5
8338	TX	FLC			0	52	614369215	330.25	3/28/16	2/27/16	3/28/16	31	3/13/16	4/7/16	299.09	25	0.91	25
8339	TX	FLC			0	52	61856830	327.75	4/26/16	3/29/16	4/26/16	29	4/12/16	5/5/16	296.83	23	0.91	23
8340	TX	FLC			0	52	62936223	324.17	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	293.36	26	0.9	26
8341	TX	FLC			0	52	627109272	328.65	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	297.58	25.5	0.91	25.5
8342	TX	FLC			0	52	631376646	332.63	7/26/16	6/25/16	7/26/16	32	7/11/16	8/1/16	301.24	52.5	0.91	52.5
8343	TX	FLC			0	52	635602867	327.24	8/24/16	7/27/16	8/24/16	29	8/10/16	9/1/16	24.94	22	0.08	22
8344	TX	FLC			0	52	639804333	330.22	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	299.07	24.5	0.91	24.5
8345	TX	FLC			0	52	644004975	335.69	10/24/16	9/24/16	10/24/16	31	10/9/16	11/3/16	304.02	25	0.91	25
8346	TX	FLC			0	52	648163545	334.25	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	302.73	30	0.91	30
8347	TX	FLC			0	52	652409753	329.66	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	5.97	33	0.02	32.98
8348	TX	FLC			0	52	603228362	63.82	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	57.22	27.5	0.9	27.5
8349	TX	FLC			0	52	607374820	62.84	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	56.36	24	0.9	24
8350	TX	FLC			0	52	611618065	66.86	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	59.97	28.5	0.9	28.5
8351	TX	FLC			0	52	615808369	65.67	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	58.89	26	0.9	26
8352	TX	FLC			0	52	620054337	65.78	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	5.02	25	0.08	25
8353	TX	FLC			0	52	624336586	66.06	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	1.79	29.5	0.03	29.5
8354	TX	FLC			0	52	628752675	66.43	7/7/16	6/7/16	7/7/16	31	6/22/16	7/18/16	5.07	26	0.08	26
8355	TX	FLC			0	52	62797148	65.56	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	5.00	24.5	0.08	24.5
8356	TX	FLC			0	52	638976675	65.85	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	5.03	31	0.08	31
8357	TX	FLC			0	52	641217626	66.67	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	5.09	29.5	0.08	29.5
8358	TX	FLC			0	52	645403601	66.99	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	5.11	33	0.08	33
8359	TX	FLC			0	52	649609046	68.15	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	5.21	30	0.08	30
8360	TX	FLC			0	52	603985005	434.59	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	393.60	30.5	0.91	30.5
8361	TX	FLC			0	52	610168935	453.45	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	34.56	28.5	0.08	28.5
8362	TX	FLC			0	52	614370466	454.94	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	412.02	29	0.91	29
8363	TX	FLC			0	52	618569437	450.94	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	408.39	28	0.91	28
8364	TX	FLC			0	52	622938005	445.20	5/25/16	4/27/16	5/25/16	29	5/11/16	5/25/16	83.11	14	0.19	29.45
8365	TX	FLC			0	52	627109103	452.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	405.61	31.5	0.91	31.5
8366	TX	FLC			0	52	631376681	458.55	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	415.30	32.5	0.91	32.5
8367	TX	FLC			0	52	635603780	449.83	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	34.28	33	0.08	33
8368	TX	FLC			0	52	639803656	454.65	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	411.77	31.5	0.91	31.5
8369	TX	FLC			0	52	644002714	463.43	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	419.72	36	0.91	36
8370	TX	FLC			0	52	648166175	461.16	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	417.66	31	0.91	31
8371	TX	FLC			0	52	652405963	452.48	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	409.81	33	0.91	33
8372	TX	FLC			0	52	603001812	31.43	1/20/16	12/22/15	1/20/16	30	1/6/16	1/29/16	28.21	23.5	0.9	23.5
8373	TX	FLC			0	52	603001890	33.38	1/20/16	12/22/15	1/20/16	30	1/6/16	1/29/16	29.94	23.5	0.9	23.5
8374	TX	FLC			0	52	603001891	30.24	1/20/16	12/22/15	1/20/16	30	1/6/16	1/29/16	27.12	23.5	0.9	23.5
8375	TX	FLC			0	52	603379240	32.64	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	29.27	30	0.9	30
8376	TX	FLC			0	52	603379723	34.57	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	31.00	30	0.9	30
8377	TX	FLC			0	52	603379724	31.38	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	28.14	30	0.9	30
8378	TX	FLC			0	52	613415488	32.89	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	29.50	27.5	0.9	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8379	TX	FLC			0	52	613415770	34.83	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	31.23	27.5	0.9	27.5
8380	TX	FLC			0	52	613415782	31.82	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	28.54	27.5	0.9	27.5
8381	TX	FLC			0	52	617796015	33.15	4/20/16	3/22/16	4/20/16	30	4/6/16	4/29/16	29.74	23.5	0.9	23.5
8382	TX	FLC			0	52	617796096	35.09	4/20/16	3/22/16	4/20/16	30	4/6/16	4/29/16	31.47	23.5	0.9	23.5
8383	TX	FLC			0	52	617796097	31.99	4/20/16	3/22/16	4/20/16	30	4/6/16	4/29/16	28.68	23.5	0.9	23.5
8384	TX	FLC			0	52	622339476	32.85	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	29.45	25.5	0.9	25.5
8385	TX	FLC			0	52	622339548	34.79	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	31.18	25.5	0.9	25.5
8386	TX	FLC			0	52	622339549	31.79	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	2.43	25.5	0.08	25.5
8387	TX	FLC			0	52	626328321	33.06	6/20/16	5/21/16	6/20/16	31	6/5/16	6/29/16	29.65	24	0.9	24
8388	TX	FLC			0	52	626328457	31.93	6/20/16	5/21/16	6/20/16	31	6/5/16	6/29/16	28.62	24	0.9	24
8389	TX	FLC			0	52	626328578	35.00	6/20/16	6/21/16	6/20/16	31	6/5/16	6/29/16	31.38	24	0.9	24
8390	TX	FLC			0	52	630598215	33.06	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	29.65	26.5	0.9	26.5
8391	TX	FLC			0	52	630598282	35.00	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	31.39	26.5	0.9	26.5
8392	TX	FLC			0	52	630598283	31.93	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	28.64	26.5	0.9	26.5
8393	TX	FLC			0	52	635151112	33.18	8/22/16	7/21/16	8/22/16	33	8/6/16	8/31/16	29.76	25	0.9	25
8394	TX	FLC			0	52	635151652	32.03	8/22/16	7/21/16	8/22/16	33	8/6/16	8/31/16	28.73	25	0.9	25
8395	TX	FLC			0	52	635151653	35.11	8/22/16	7/21/16	8/22/16	33	8/6/16	8/31/16	31.49	25	0.9	25
8396	TX	FLC			0	52	639216969	33.25	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	29.83	41	0.9	41
8397	TX	FLC			0	52	639217038	35.18	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	0.94	41	0.03	41
8398	TX	FLC			0	52	639217039	32.09	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	28.77	41	0.9	41
8399	TX	FLC			0	52	643592857	33.39	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	29.95	25.5	0.9	25.5
8400	TX	FLC			0	52	643592924	35.32	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	31.68	25.5	0.9	25.5
8401	TX	FLC			0	52	643592925	32.15	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	28.83	25.5	0.9	25.5
8402	TX	FLC			0	52	647928939	33.71	11/21/16	10/21/16	11/21/16	32	11/6/16	12/12/16	30.25	36.5	0.9	36.5
8403	TX	FLC			0	52	647929040	35.64	11/21/16	10/21/16	11/21/16	32	11/6/16	12/12/16	31.98	36.5	0.9	36.5
8404	TX	FLC			0	52	647929170	32.37	11/21/16	10/21/16	11/21/16	32	11/6/16	12/12/16	29.03	36.5	0.9	36.5
8405	TX	FLC			0	52	651802167	32.50	12/20/16	11/22/16	12/20/16	29	12/6/16	12/12/16	29.15	6	0.9	6
8406	TX	FLC			0	52	651802242	34.29	12/20/16	11/22/16	12/20/16	29	12/6/16	12/12/16	30.76	6	0.9	6
8407	TX	FLC			0	52	651802245	31.10	12/20/16	11/22/16	12/20/16	29	12/6/16	12/12/16	27.90	6	0.9	6
8408	TX	FLC			0	52	605029159	49.85	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	49.68	35.5	0.97	35.5
8409	TX	FLC			0	52	609416499	51.17	2/23/16	1/21/16	2/23/16	1	2/23/16	3/11/16	5.10	17	0.97	17
8410	TX	FLC			0	52	609578358	5.26	2/23/16	2/23/16	2/23/16	27	3/8/16	4/7/16	50.41	30	0.97	30
8411	TX	FLC			0	52	613446215	51.93	3/21/16	2/24/16	3/21/16	29	4/5/16	5/6/16	50.57	31	0.97	31
8412	TX	FLC			0	52	617636170	52.09	4/19/16	3/22/16	4/19/16	29	5/4/16	5/18/16	50.38	14	0.97	14
8413	TX	FLC			0	52	622119456	51.90	5/18/16	4/20/16	5/18/16	29	6/3/16	7/5/16	50.59	32.5	0.97	32.5
8414	TX	FLC			0	52	626179886	52.12	6/17/16	5/19/16	6/17/16	30	7/4/16	8/5/16	1.54	32.5	0.03	32.5
8415	TX	FLC			0	52	630418000	52.67	7/19/16	6/18/16	7/19/16	32	8/3/16	9/6/16	50.64	34	0.97	34
8416	TX	FLC			0	52	634645197	52.16	8/17/16	7/20/16	8/17/16	29	8/23/16	10/3/16	50.88	31.5	0.97	31.5
8417	TX	FLC			0	52	638839944	52.41	9/16/16	8/18/16	9/16/16	30	9/21/16	10/3/16	51.32	32	0.97	32
8418	TX	FLC			0	52	643054842	52.86	10/17/16	9/17/16	10/17/16	31	10/21/16	11/3/16	51.32	32	0.97	32
8419	TX	FLC			0	52	647245325	52.78	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	51.24	31	0.97	31
8420	TX	FLC			0	52	651466724	52.23	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	50.71	33	0.97	33
8421	TX	FLC			0	52	605576870	89.64	1/25/16	12/29/15	1/25/16	28	1/12/16	2/2/16	82.81	21.5	0.92	21.5
8422	TX	FLC			0	52	609960037	90.57	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	83.67	33	0.92	33
8423	TX	FLC			0	52	614140085	92.43	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	7.04	31	0.08	31
8424	TX	FLC			0	52	618356074	91.36	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	6.96	33	0.08	33
8425	TX	FLC			0	52	622939432	90.75	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	83.80	33.5	0.92	33.5
8426	TX	FLC			0	52	627290490	92.95	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	85.84	33	0.92	33
8427	TX	FLC			0	52	631167672	91.41	7/25/16	6/28/16	7/25/16	28	7/12/16	8/1/16	84.44	30.5	0.92	30.5
8428	TX	FLC			0	52	635780093	91.31	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	84.35	33	0.92	33
8429	TX	FLC			0	52	639971304	91.54	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	84.57	32.5	0.92	32.5
8430	TX	FLC			0	52	644198335	94.01	10/25/16	10/26/16	10/25/16	29	10/11/16	11/14/16	86.85	34	0.92	34
8431	TX	FLC			0	52	648565744	93.21	11/25/16	11/26/16	11/25/16	31	11/10/16	12/12/16	7.10	32	0.08	32
8432	TX	FLC			0	52	652411308	93.70	12/27/16	12/27/16	12/27/16	32	12/12/16	1/13/17	86.55	32.5	0.92	32.5
8433	TX	FLC			0	52	605028748	47.02	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	45.65	28.5	0.97	28.5
8434	TX	FLC			0	52	609224844	47.39	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	1.39	26.5	0.03	26.5
8435	TX	FLC			0	52	613444735	48.32	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	1.41	33	0.03	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8436	TX	FLC			0	52	617826830	47.72	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	1.39	26.5	0.03	26.5
8437	TX	FLC			0	52	621788219	47.14	5/17/16	4/21/16	5/17/16	27	5/4/16	5/31/16	1.38	27	0.03	27
8438	TX	FLC			0	52	626180045	47.99	6/17/16	5/18/16	6/17/16	31	6/2/16	7/1/16	1.41	29	0.03	29
8439	TX	FLC			0	52	630418321	48.57	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	1.41	35.5	0.03	35.5
8440	TX	FLC			0	52	634642345	47.69	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	1.39	30	0.03	30
8441	TX	FLC			0	52	638839484	48.08	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	1.40	28.5	0.03	28.5
8442	TX	FLC			0	52	643053191	48.87	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	1.42	29	0.03	29
8443	TX	FLC			0	52	647246709	48.73	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	1.42	34	0.03	34
8444	TX	FLC			0	52	651466294	48.51	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	1.41	33	0.03	33
8445	TX	FLC			0	52	604064873	100.45	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	90.98	35	0.91	35
8446	TX	FLC			0	52	608235846	99.10	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	89.75	32	0.91	32
8447	TX	FLC			0	52	612462050	103.98	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	94.17	30.5	0.91	30.5
8448	TX	FLC			0	52	616657713	101.64	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	92.05	27	0.91	27
8449	TX	FLC			0	52	620701545	100.89	5/10/16	4/13/16	5/10/16	28	4/27/16	5/24/16	91.34	27.5	0.91	27.5
8450	TX	FLC			0	52	625197769	102.02	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	92.32	32	0.9	32
8451	TX	FLC			0	52	629409768	103.71	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	93.92	28.5	0.91	28.5
8452	TX	FLC			0	52	633642686	101.72	8/10/16	7/13/16	8/10/16	29	7/27/16	8/23/16	7.76	27	0.08	27
8453	TX	FLC			0	52	638058248	103.06	9/12/16	8/11/16	9/12/16	33	8/27/16	9/30/16	93.34	34	0.91	34
8454	TX	FLC			0	52	642064951	103.33	10/10/16	9/13/16	10/10/16	28	9/27/16	10/25/16	93.58	28.5	0.91	28.5
8455	TX	FLC			0	52	646264957	103.81	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	94.02	27	0.91	27
8456	TX	FLC			0	52	650465649	105.49	12/9/16	11/9/16	12/9/16	31	11/24/16	12/21/16	95.53	27	0.91	27
8457	TX	FLC			0	52	603621291	43.91	1/11/16	12/10/15	1/11/16	33	12/26/15	1/28/16	42.64	33	0.97	33
8458	TX	FLC			0	52	603621554	79.22	1/11/16	12/10/15	1/11/16	33	12/26/15	1/28/16	71.05	33	0.9	33
8459	TX	FLC			0	52	607783228	43.45	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	42.18	31	0.97	31
8460	TX	FLC			0	52	607783250	77.17	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	69.21	31	0.9	31
8461	TX	FLC			0	52	611819257	46.85	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	45.49	33	0.97	33
8462	TX	FLC			0	52	611821564	81.85	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	73.41	33	0.9	33
8463	TX	FLC			0	52	616414670	81.54	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	73.13	33	0.9	33
8464	TX	FLC			0	52	616415901	46.42	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	45.07	33	0.97	33
8465	TX	FLC			0	52	619790210	46.83	5/4/16	4/12/16	5/4/16	23	4/23/16	5/4/16	21.39	11	0.46	22.95
8466	TX	FLC			0	52	620453705	81.37	5/5/16	5/5/16	5/9/16	5	5/7/16	5/28/16	72.96	19	0.9	19
8467	TX	FLC			0	52	624976210	80.39	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	72.02	33	0.9	33
8468	TX	FLC			0	52	624978748	46.45	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	45.09	33	0.97	33
8469	TX	FLC			0	52	629172077	46.58	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	45.23	32.5	0.97	32.5
8470	TX	FLC			0	52	629172205	82.35	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	73.85	32.5	0.9	32.5
8471	TX	FLC			0	52	633425670	46.92	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	1.37	31	0.03	31
8472	TX	FLC			0	52	633426314	80.87	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	72.53	31	0.9	31
8473	TX	FLC			0	52	637838874	80.42	9/9/16	8/10/16	9/9/16	31	8/25/16	9/28/16	72.14	32	0.9	32
8474	TX	FLC			0	52	637839052	46.57	9/9/16	8/10/16	9/9/16	31	8/25/16	9/28/16	1.36	32	0.03	32
8475	TX	FLC			0	52	642259738	83.10	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	74.53	35.5	0.9	35.5
8476	TX	FLC			0	52	642261072	46.90	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	45.53	35.5	0.97	35.5
8477	TX	FLC			0	52	646457150	46.83	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	45.46	33	0.97	33
8478	TX	FLC			0	52	646457288	81.79	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	6.23	33	0.08	33
8479	TX	FLC			0	52	650464607	84.16	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	75.49	32.5	0.9	32.5
8480	TX	FLC			0	52	650466924	47.50	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	46.11	32.5	0.97	32.5
8481	TX	FLC			0	52	605207627	45.46	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	44.13	28.5	0.97	28.5
8482	TX	FLC			0	52	605415596	46.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/11/16	45.18	33.5	0.97	33.5
8483	TX	FLC			0	52	613446722	45.86	3/21/16	2/23/16	3/21/16	28	3/8/16	4/6/16	44.53	29.5	0.97	29.5
8484	TX	FLC			0	52	617826135	46.43	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	45.08	34.5	0.97	34.5
8485	TX	FLC			0	52	62187197	45.79	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	44.45	26	0.97	26
8486	TX	FLC			0	52	626373388	46.74	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	45.38	31.5	0.97	31.5
8487	TX	FLC			0	52	630630143	46.46	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	45.10	27.5	0.97	27.5
8488	TX	FLC			0	52	634837032	46.12	8/18/16	7/21/16	8/18/16	32	8/4/16	8/30/16	44.77	26	0.97	26
8489	TX	FLC			0	52	639030599	47.08	9/19/16	8/19/16	9/19/16	32	9/4/16	10/31/16	45.71	57.5	0.97	57.5
8490	TX	FLC			0	52	643240830	46.76	10/18/16	9/20/16	10/18/16	29	10/4/16	11/6/16	45.40	27	0.97	27
8491	TX	FLC			0	52	647431340	47.16	11/16/16	10/19/16	11/16/16	29	11/2/16	11/16/16	45.78	14	0.97	14
8492	TX	FLC			0	52	651636955	47.30	12/19/16	11/17/16	12/19/16	33	12/3/16	12/19/16	45.92	16	0.97	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8493	TX	FLC			0	52	605576128	30.34	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	27.48	27.5	0.91	27.5
8494	TX	FLC			0	52	609778848	31.30	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	0.57	27.5	0.02	27.5
8495	TX	FLC			0	52	613959091	31.42	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	28.46	29	0.91	29
8496	TX	FLC			0	52	618179112	31.44	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	28.48	31	0.91	31
8497	TX	FLC			0	52	622731751	31.60	5/24/16	4/23/16	5/24/16	32	5/9/16	6/8/16	28.60	30.5	0.91	30.5
8498	TX	FLC			0	52	626745512	31.39	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	28.43	27	0.91	27
8499	TX	FLC			0	52	630983515	31.59	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	28.61	25.5	0.91	25.5
8500	TX	FLC			0	52	635184184	31.67	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	2.41	30	0.08	30
8501	TX	FLC			0	52	639595097	31.75	9/22/16	8/23/16	9/22/16	31	9/7/16	10/3/16	28.76	26	0.91	26
8502	TX	FLC			0	52	643612731	31.62	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	28.64	24.5	0.91	24.5
8503	TX	FLC			0	52	647762169	31.91	11/18/16	10/21/16	11/18/16	29	11/4/16	12/9/16	2.43	35	0.08	35
8504	TX	FLC			0	52	651826899	31.28	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	28.35	29.5	0.91	29.5
8505	TX	FLC			0	52	608286617	23.75	1/5/16	1/3/15	1/5/16	34	12/20/15	1/22/16	21.30	33.5	0.9	33.5
8506	TX	FLC			0	52	60806334	23.52	2/2/16	1/6/16	2/2/16	38	1/20/16	2/19/16	21.10	30.5	0.9	30.5
8507	TX	FLC			0	52	611402477	25.50	3/7/16	2/3/16	3/7/16	34	2/20/16	3/24/16	22.86	33.5	0.9	33.5
8508	TX	FLC			0	52	615401281	25.15	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	22.55	30.5	0.9	30.5
8509	TX	FLC			0	52	619350208	25.17	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	22.57	30.5	0.9	30.5
8510	TX	FLC			0	52	623734337	25.14	6/1/16	5/3/16	6/1/16	30	5/18/16	6/1/16	0.68	14.5	0.03	14.5
8511	TX	FLC			0	52	628097413	25.27	7/1/16	6/2/16	7/1/16	30	6/17/16	6/1/16	22.66	-15.5	0.9	-15.5
8512	TX	FLC			0	52	632375443	25.40	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	22.78	32.5	0.9	32.5
8513	TX	FLC			0	52	636601228	25.24	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	22.64	33	0.9	33
8514	TX	FLC			0	52	640812284	25.34	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	1.93	31.5	0.08	31.5
8515	TX	FLC			0	52	645005584	25.49	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	22.87	32	0.9	32
8516	TX	FLC			0	52	649216483	25.56	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	22.93	33	0.9	33
8517	TX	FLC			0	52	603229144	22.64	1/7/16	1/25/15	1/7/16	34	12/22/15	2/22/16	21.31	34.5	0.94	34.5
8518	TX	FLC			0	52	607375395	22.64	2/5/16	1/8/16	2/5/16	39	1/22/16	2/25/16	1.33	31	0.06	31
8519	TX	FLC			0	52	611401804	24.16	3/7/16	2/6/16	3/7/16	31	2/21/16	3/24/16	1.43	32	0.06	32
8520	TX	FLC			0	52	615797901	24.04	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	1.42	33.5	0.06	33.5
8521	TX	FLC			0	52	620055632	24.02	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	22.60	32	0.94	32
8522	TX	FLC			0	52	624339670	24.06	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	1.42	32.5	0.06	32.5
8523	TX	FLC			0	52	628547175	24.10	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	1.42	33.5	0.06	33.5
8524	TX	FLC			0	52	632799209	24.05	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	1.42	32	0.06	32
8525	TX	FLC			0	52	636975182	24.06	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1.42	31	0.06	31
8526	TX	FLC			0	52	641203569	24.25	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	1.43	32.5	0.06	32.5
8527	TX	FLC			0	52	645404664	24.20	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	1.42	33	0.06	33
8528	TX	FLC			0	52	649610309	24.45	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.44	33	0.06	33
8529	TX	FLC			0	53	60540648	229.93	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	229.93	44.5	1	44.5
8530	TX	FLC			0	53	605663422	229.93	2/1/16	1/5/16	2/1/16	28	1/19/16	3/1/16	229.93	42.5	1	42.5
8531	TX	FLC			0	53	610568932	241.92	3/1/16	2/2/16	3/1/16	29	2/16/16	3/29/16	241.92	42	1	42
8532	TX	FLC			0	53	615156360	241.92	4/1/16	3/2/16	4/1/16	31	3/17/16	5/2/16	241.92	46	1	46
8533	TX	FLC			0	53	619325128	241.92	5/2/16	4/2/16	5/2/16	31	4/17/16	6/3/16	241.92	44	1	44
8534	TX	FLC			0	53	623691651	239.79	6/1/16	5/3/16	6/1/16	30	5/18/16	7/5/16	239.79	48.5	1	48.5
8535	TX	FLC			0	53	628073694	241.93	7/1/16	6/2/16	7/1/16	30	6/17/16	8/2/16	241.93	46.5	1	46.5
8536	TX	FLC			0	53	632163692	242.61	8/1/16	7/2/16	8/1/16	31	7/17/16	9/6/16	242.61	51	1	51
8537	TX	FLC			0	53	63749232	242.61	9/1/16	8/2/16	9/1/16	31	8/17/16	10/4/16	242.61	48	1	48
8538	TX	FLC			0	53	640970408	242.61	10/3/16	9/2/16	10/3/16	32	9/18/16	10/26/16	242.61	38.5	1	38.5
8539	TX	FLC			0	53	645173683	246.36	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	246.36	41	1	41
8540	TX	FLC			0	53	649196148	246.36	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	246.36	40.5	1	40.5
8541	TX	FLC			0	52	604651792	28.10	1/18/16	12/15/15	1/18/16	35	1/1/16	2/2/16	25.96	32	0.92	32
8542	TX	FLC			0	52	608414096	28.09	2/12/16	1/19/16	2/12/16	25	1/31/16	3/7/16	25.95	36	0.92	36
8543	TX	FLC			0	52	613878707	29.69	3/16/16	2/13/16	3/16/16	33	2/29/16	4/5/16	27.42	36	0.92	36
8544	TX	FLC			0	52	617037178	29.16	4/14/16	3/17/16	4/14/16	29	3/17/16	5/6/16	26.93	36	0.92	36
8545	TX	FLC			0	52	621372167	29.11	5/13/16	4/15/16	5/13/16	29	4/29/16	6/3/16	26.88	32	0.92	32
8546	TX	FLC			0	52	625591175	29.35	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	27.10	36.5	0.92	36.5
8547	TX	FLC			0	52	629803186	29.31	7/14/16	6/15/16	7/14/16	30	6/30/16	8/9/16	27.08	40.5	0.92	40.5
8548	TX	FLC			0	52	634222644	29.51	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	27.27	37.5	0.92	37.5
8549	TX	FLC			0	52	638473095	29.24	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	27.01	37.5	0.92	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8550	TX	FLC			0	52	642668884	29.51	10/13/16	9/15/16	10/13/16	29	9/29/16	11/4/16	27.27	36	0.92	36
8551	TX	FLC			0	52	646641001	29.35	11/10/16	10/14/16	11/10/16	28	10/28/16	12/7/16	27.12	40.5	0.92	40.5
8552	TX	FLC			0	52	650877925	30.01	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	27.72	37	0.92	37
8553	TX	FLC			0	52	603385678	73.01	1/8/16	12/9/15	1/8/16	31	12/24/15	2/2/16	70.88	40	0.97	40
8554	TX	FLC			0	52	607540064	74.04	2/8/16	1/9/16	2/8/16	31	1/24/16	3/3/16	71.89	39	0.97	39
8555	TX	FLC			0	52	611596093	76.88	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	74.80	41	0.03	41
8556	TX	FLC			0	52	616190098	77.04	4/8/16	3/9/16	4/8/16	31	3/24/16	5/3/16	74.80	40	0.97	40
8557	TX	FLC			0	52	620423823	76.84	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	74.60	43	0.97	43
8558	TX	FLC			0	52	624729829	76.69	6/9/16	5/10/16	6/8/16	30	5/25/16	6/20/16	74.45	26.5	0.97	26.5
8559	TX	FLC			0	52	628921718	77.02	7/8/16	6/9/16	7/8/16	30	6/24/16	7/19/16	74.78	25.5	0.97	25.5
8560	TX	FLC			0	52	633168440	77.24	8/8/16	7/9/16	8/8/16	31	7/24/16	9/6/16	74.99	44	0.97	44
8561	TX	FLC			0	52	637577419	77.29	9/8/16	8/9/16	9/8/16	31	8/24/16	10/4/16	75.04	41	0.97	41
8562	TX	FLC			0	52	640018971	77.39	10/10/16	9/9/16	10/10/16	32	9/25/16	11/4/16	75.04	40.5	0.03	40.5
8563	TX	FLC			0	52	646228872	78.13	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	75.74	27	0.03	27
8564	TX	FLC			0	52	650205594	78.01	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	75.74	40.5	0.97	40.5
8565	TX	FLC			0	53	606388490	235.50	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	220.60	33	0.94	33
8566	TX	FLC			0	53	606388490	184.15	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	172.50	33	0.94	33
8567	TX	FLC			0	53	610372709	237.38	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	222.37	32	0.94	32
8568	TX	FLC			0	53	610372726	181.48	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	170.00	32	0.94	32
8569	TX	FLC			0	53	614825500	242.19	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	226.87	31	0.94	31
8570	TX	FLC			0	53	614825559	183.96	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	172.33	31	0.94	31
8571	TX	FLC			0	53	619176483	239.19	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	224.06	32	0.94	32
8572	TX	FLC			0	53	619176488	180.37	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	168.97	32	0.94	32
8573	TX	FLC			0	53	623529897	237.46	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	222.35	32.5	0.94	32.5
8574	TX	FLC			0	53	623529922	178.30	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	166.92	32.5	0.94	32.5
8575	TX	FLC			0	53	62728596	239.29	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	224.08	33	0.94	33
8576	TX	FLC			0	53	62728611	180.48	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	168.98	33	0.94	33
8577	TX	FLC			0	53	631995670	243.55	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	228.15	31.5	0.94	31.5
8578	TX	FLC			0	53	631995685	185.40	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	173.68	31.5	0.94	31.5
8579	TX	FLC			0	53	636188484	239.02	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	223.90	32	0.94	32
8580	TX	FLC			0	53	636188499	179.83	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	168.45	32	0.94	32
8581	TX	FLC			0	53	640610968	242.53	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	227.19	33	0.94	33
8582	TX	FLC			0	53	640610976	184.04	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	172.39	33	0.94	33
8583	TX	FLC			0	53	645007118	243.62	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	228.21	32.5	0.94	32.5
8584	TX	FLC			0	53	645007134	185.34	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	173.62	32.5	0.94	32.5
8585	TX	FLC			0	53	648815903	244.30	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	228.85	31	0.94	31
8586	TX	FLC			0	53	648815919	186.19	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	174.41	31	0.94	31
8587	TX	FLC			0	53	652821193	243.63	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	228.22	33.5	0.94	33.5
8588	TX	FLC			0	53	652821206	184.48	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	172.82	33.5	0.94	33.5
8589	TX	FLC			0	52	603580377	429.31	1/11/16	12/11/15	1/11/16	32	12/27/15	1/28/16	388.81	32.5	0.91	32.5
8590	TX	FLC			0	52	607735770	435.03	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	394.00	30	0.91	30
8591	TX	FLC			0	52	611793960	443.32	3/9/16	2/11/16	3/9/16	28	2/25/16	3/28/16	401.50	32.5	0.91	32.5
8592	TX	FLC			0	52	616382869	445.66	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	383.29	32	0.41	32
8593	TX	FLC			0	52	620424238	442.75	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	400.85	30.5	0.91	30.5
8594	TX	FLC			0	52	624942682	441.78	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	399.73	33	0.9	33
8595	TX	FLC			0	52	629136343	444.46	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	402.54	30.5	0.91	30.5
8596	TX	FLC			0	52	633393430	446.09	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	404.01	30.5	0.91	30.5
8597	TX	FLC			0	52	636168600	236.36	8/29/16	8/11/16	8/29/16	19	8/20/16	9/15/16	214.07	26	0.91	26
8598	TX	FLC			0	52	638060648	103.51	9/12/16	8/30/16	9/12/16	14	9/6/16	9/29/16	7.89	23.5	0.08	23.5
8599	TX	FLC			0	52	641773057	452.71	10/7/16	9/13/16	10/7/16	25	9/25/16	10/24/16	410.01	29	0.91	29
8600	TX	FLC			0	52	646227486	449.93	11/8/16	11/2/16	11/8/16	7	11/5/16	11/25/16	407.48	20	0.91	20
8601	TX	FLC			0	52	603229441	48.33	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	47.38	34.5	0.98	34.5
8602	TX	FLC			0	52	607174341	47.13	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	0.93	31.5	0.02	31.5
8603	TX	FLC			0	52	611618629	50.15	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	0.99	33	0.02	33
8604	TX	FLC			0	52	615799243	49.19	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	0.97	33	0.02	33
8605	TX	FLC			0	52	619838516	48.78	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	0.96	32.5	0.02	32.5
8606	TX	FLC			0	52	624137052	48.67	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	0.97	31.5	0.02	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8607	TX	FLC	[REDACTED]	[REDACTED]	0	52	626548498	50.20	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	0.99	35	0.02	35
8608	TX	FLC			0	52	632597127	48.73	8/3/16	7/7/16	8/3/16	28	7/21/16	8/22/16	47.77	32.5	0.98	32.5
8609	TX	FLC			0	52	636978074	49.27	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	48.30	31.5	0.98	31.5
8610	TX	FLC			0	52	64098764	49.85	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	0.98	32	0.02	32
8611	TX	FLC			0	52	64540605	49.87	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	0.98	33.5	0.02	33.5
8612	TX	FLC			0	52	649605254	50.76	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.00	33	0.02	33
8613	TX	FLC			0	52	603833298	23.75	1/12/16	12/10/15	1/12/16	34	12/27/15	2/5/16	21.31	40.5	0.9	40.5
8614	TX	FLC			0	52	608008034	24.07	2/10/16	1/13/16	2/10/16	29	1/27/16	2/26/16	21.59	30	0.9	30
8615	TX	FLC			0	52	612462004	25.30	3/14/16	2/11/16	3/14/16	33	2/27/16	4/1/16	22.69	34	0.9	34
8616	TX	FLC			0	52	616416511	25.29	4/11/16	3/15/16	4/11/16	28	3/29/16	5/2/16	22.68	34.5	0.9	34.5
8617	TX	FLC			0	52	620701970	25.21	5/10/16	4/12/16	5/10/16	29	4/26/16	6/8/16	22.60	43	0.9	43
8618	TX	FLC			0	52	624976872	25.19	6/9/16	5/11/16	6/9/16	30	5/26/16	7/15/16	22.58	50.5	0.9	50.5
8619	TX	FLC			0	52	629168324	25.37	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	22.75	26.5	0.9	26.5
8620	TX	FLC			0	52	633425640	25.25	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	22.64	31	0.9	31
8621	TX	FLC			0	52	637611012	25.32	9/8/16	8/10/16	9/8/16	30	8/25/16	9/23/16	1.93	29.5	0.08	29.5
8622	TX	FLC			0	52	641816633	25.33	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	22.72	24	0.9	24
8623	TX	FLC			0	52	646003657	25.50	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	0.68	33	0.03	33
8624	TX	FLC			0	52	650249555	25.52	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	22.90	26	0.9	26
8625	TX	FLC			0	53	604821981	86.17	1/19/16	12/22/15	1/19/16	29	1/5/16	2/15/16	86.17	41	1	41
8626	TX	FLC			0	53	609206231	89.03	2/19/16	1/20/16	2/19/16	31	2/4/16	3/14/16	89.03	39	1	39
8627	TX	FLC			0	53	613415262	89.21	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	89.21	36	1	36
8628	TX	FLC			0	53	617612215	91.42	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	90.20	41	0.99	41
8629	TX	FLC			0	53	622155417	91.62	5/19/16	4/20/16	5/19/16	30	5/5/16	6/27/16	88.93	53.5	0.97	53.5
8630	TX	FLC			0	53	626328084	92.46	6/20/16	5/20/16	6/20/16	32	6/5/16	8/1/16	88.75	57.5	0.97	57.5
8631	TX	FLC			0	53	630398337	92.40	7/19/16	6/21/16	7/19/16	29	7/5/16	8/22/16	89.71	48	0.97	48
8632	TX	FLC			0	53	634992192	92.84	8/19/16	7/20/16	8/19/16	31	8/4/16	9/15/16	90.13	42	0.97	42
8633	TX	FLC			0	53	638994096	93.18	9/19/16	8/20/16	9/19/16	31	9/4/16	10/11/16	90.46	37	0.97	37
8634	TX	FLC			0	53	643431937	93.64	10/19/16	9/20/16	10/19/16	30	10/5/16	11/14/16	90.91	40.5	0.97	40.5
8635	TX	FLC			0	53	647928609	95.14	11/21/16	10/20/16	11/21/16	33	11/5/16	12/12/16	2.77	37	0.03	37
8636	TX	FLC			0	53	651605713	92.10	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/17	89.42	42.5	0.97	42.5
8637	TX	FLC			0	52	603022807	161.94	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	158.76	28.5	0.98	28.5
8638	TX	FLC			0	52	607375799	158.25	2/5/16	1/7/16	2/5/16	30	1/22/16	2/15/16	155.15	24.5	0.98	24.5
8639	TX	FLC			0	52	611619627	166.53	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	163.27	25.5	0.98	25.5
8640	TX	FLC			0	52	615886603	160.60	4/5/16	3/9/16	4/5/16	28	3/23/16	4/19/16	157.45	27.5	0.98	27.5
8641	TX	FLC			0	52	620055033	163.21	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	160.01	26.5	0.98	26.5
8642	TX	FLC			0	52	624139892	159.78	6/3/16	5/6/16	6/3/16	29	5/20/16	6/15/16	3.17	26	0.02	26
8643	TX	FLC			0	52	628548120	166.81	7/6/16	6/4/16	7/6/16	33	6/20/16	7/18/16	163.54	28	0.98	28
8644	TX	FLC			0	52	632597675	160.90	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	157.75	25.5	0.98	25.5
8645	TX	FLC			0	52	636776764	161.96	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	158.79	33	0.98	33
8646	TX	FLC			0	52	640997481	164.08	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	160.86	29.5	0.98	29.5
8647	TX	FLC			0	52	645402925	167.82	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	164.53	26.5	0.98	26.5
8648	TX	FLC			0	52	649401888	169.00	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	165.69	25.5	0.98	25.5
8649	TX	FLC			0	52	606187736	29.87	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	27.05	29.5	0.91	29.5
8650	TX	FLC			0	52	606187755	13.58	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	12.29	29.5	0.91	29.5
8651	TX	FLC			0	52	606187768	86.81	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	78.62	29.5	0.91	29.5
8652	TX	FLC			0	52	610373963	31.74	2/29/16	1/29/16	2/29/16	32	2/14/16	4/1/16	28.74	47.5	0.91	47.5
8653	TX	FLC			0	52	610373985	14.38	2/29/16	1/29/16	2/29/16	32	2/14/16	4/1/16	13.03	47.5	0.91	47.5
8654	TX	FLC			0	52	610374002	92.22	2/29/16	1/29/16	2/29/16	32	2/15/16	4/1/16	83.52	47.5	0.91	47.5
8655	TX	FLC			0	52	614583036	31.39	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	28.43	27	0.91	27
8656	TX	FLC			0	52	614583048	13.90	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	12.59	27	0.91	27
8657	TX	FLC			0	52	614583063	90.54	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	82.00	27	0.91	27
8658	TX	FLC			0	52	618754182	31.46	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	2.39	33	0.08	33
8659	TX	FLC			0	52	618754204	13.97	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	12.66	33	0.08	33
8660	TX	FLC			0	52	618754214	90.89	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	82.32	33	0.91	33
8661	TX	FLC			0	52	623129281	31.23	5/26/16	4/28/16	5/26/16	29	5/12/16	5/31/16	28.27	19	0.91	19
8662	TX	FLC			0	52	623129302	13.74	5/26/16	4/28/16	5/26/16	29	5/12/16	5/31/16	12.43	19	0.9	19
8663	TX	FLC			0	52	623129316	89.89	5/26/16	4/28/16	5/26/16	29	5/12/16	5/31/16	81.35	19	0.9	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8664	TX	FLC			0	52	627292206	31.76	6/27/16	5/27/16	6/27/16	32	6/12/16	5/31/16	9.02	-11.5	0.28	3.54
8665	TX	FLC			0	52	627292222	14.27	5/27/16	5/27/16	6/27/16	32	6/12/16	6/21/16	12.92	9.5	0.91	9.5
8666	TX	FLC			0	52	627292237	92.08	6/27/16	6/27/16	6/27/16	32	6/12/16	6/21/16	83.38	9.5	0.91	9.5
8667	TX	FLC			0	52	631798036	31.69	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	28.71	26	0.91	26
8668	TX	FLC			0	52	631798057	14.16	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	12.83	26	0.91	26
8669	TX	FLC			0	52	631798081	91.68	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	83.03	26	0.91	26
8670	TX	FLC			0	52	635781074	31.36	8/25/16	7/29/16	8/25/16	28	8/12/16	9/15/16	28.40	34.5	0.91	34.5
8671	TX	FLC			0	52	635781083	13.82	8/25/16	7/29/16	8/25/16	28	8/12/16	9/15/16	12.51	34.5	0.91	34.5
8672	TX	FLC			0	52	635781098	90.31	8/25/16	7/29/16	8/25/16	28	8/12/16	9/15/16	1.64	34.5	0.02	34.5
8673	TX	FLC			0	52	63987676	31.89	9/26/16	8/26/16	9/26/16	32	9/11/16	10/5/16	28.88	24.5	0.91	24.5
8674	TX	FLC			0	52	63987689	14.35	9/26/16	8/26/16	9/26/16	32	9/11/16	10/5/16	12.99	24.5	0.91	24.5
8675	TX	FLC			0	52	63987701	92.47	9/26/16	8/26/16	9/26/16	32	9/11/16	10/5/16	83.74	24.5	0.91	24.5
8676	TX	FLC			0	52	64202447	31.79	10/25/16	9/27/16	10/25/16	29	10/11/16	10/31/16	28.79	20	0.91	20
8677	TX	FLC			0	52	64202468	14.25	10/25/16	9/27/16	10/25/16	29	10/11/16	10/31/16	12.90	20	0.91	20
8678	TX	FLC			0	52	64202484	92.06	10/25/16	9/27/16	10/25/16	29	10/11/16	10/31/16	83.38	20	0.91	20
8679	TX	FLC			0	52	648350504	31.91	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	28.90	27	0.91	27
8680	TX	FLC			0	52	648350528	14.37	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	13.01	27	0.91	27
8681	TX	FLC			0	52	648350547	92.60	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	83.87	27	0.91	27
8682	TX	FLC			0	52	652609762	31.04	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	28.12	25	0.91	25
8683	TX	FLC			0	52	652602778	13.88	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	12.57	25	0.91	25
8684	TX	FLC			0	52	652602805	89.83	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	81.36	25	0.91	25
8685	TX	FLC			0	52	604411330	148.23	1/15/16	12/16/15	1/15/16	31	12/31/15	1/28/16	139.51	26	0.94	26
8686	TX	FLC			0	52	608571558	151.86	2/15/16	1/16/16	2/15/16	31	1/31/16	2/28/16	142.92	26	0.94	26
8687	TX	FLC			0	52	612658404	153.55	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	144.51	27	0.94	27
8688	TX	FLC			0	52	617218929	154.75	4/15/16	3/16/16	4/15/16	31	3/31/16	4/26/16	145.64	26	0.94	26
8689	TX	FLC			0	52	621546207	153.25	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	144.19	23	0.94	23
8690	TX	FLC			0	52	625768624	153.89	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	144.78	41.5	0.94	41.5
8691	TX	FLC			0	52	62989676	154.17	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	145.10	25.5	0.94	25.5
8692	TX	FLC			0	52	634199924	154.78	8/15/16	7/16/16	8/15/16	31	7/31/16	8/24/16	145.68	24	0.94	24
8693	TX	FLC			0	52	638648921	155.19	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	145.68	27	0.06	27
8694	TX	FLC			0	52	643027461	155.74	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	146.58	29.5	0.94	29.5
8695	TX	FLC			0	52	647229572	158.15	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	148.85	27	0.94	27
8696	TX	FLC			0	52	651273656	154.89	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	145.78	26.5	0.94	26.5
8697	TX	FLC			0	52	604435151	28.90	1/15/16	12/12/15	1/15/16	35	12/29/15	2/2/16	1.82	35	0.06	35
8698	TX	FLC			0	52	609413326	28.94	2/12/16	1/16/16	2/12/16	28	1/30/16	3/11/16	27.10	41.5	0.94	41.5
8699	TX	FLC			0	52	612677440	30.31	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	1.92	39.5	0.06	39.5
8700	TX	FLC			0	52	618973520	29.85	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	1.89	26	0.06	26
8701	TX	FLC			0	52	621161128	29.78	5/12/16	4/14/16	5/12/16	29	4/28/16	6/13/16	1.89	46	0.06	46
8702	TX	FLC			0	52	625385887	30.06	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	28.15	29.5	0.94	29.5
8703	TX	FLC			0	52	629620396	30.03	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	1.90	27.5	0.06	27.5
8704	TX	FLC			0	52	63384203	29.88	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	1.89	25	0.06	25
8705	TX	FLC			0	52	639061186	30.31	9/12/16	8/12/16	9/12/16	32	8/28/16	9/23/16	1.92	26.5	0.06	26.5
8706	TX	FLC			0	52	642463730	30.12	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	1.91	40.5	0.06	40.5
8707	TX	FLC			0	52	646645659	30.33	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	1.92	26	0.06	26
8708	TX	FLC			0	52	650646500	30.80	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	1.95	30.5	0.06	30.5
8709	TX	FLC			0	52	603774743	120.52	1/4/16	12/3/15	1/4/16	33	12/19/15	12/14/15	3.00	-5	0.02	43.76
8710	TX	FLC			0	52	606777473	120.73	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	111.53	27	0.92	27
8711	TX	FLC			0	52	610782797	126.77	3/2/16	2/3/16	3/2/16	29	2/17/16	3/15/16	117.11	27	0.92	27
8712	TX	FLC			0	52	615348793	126.83	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	117.16	37	0.92	37
8713	TX	FLC			0	52	619322802	126.75	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	117.09	28.5	0.92	28.5
8714	TX	FLC			0	52	623001947	125.91	6/2/16	5/3/16	6/2/16	31	5/18/16	6/24/16	116.24	37	0.92	37
8715	TX	FLC			0	52	628251731	126.80	7/5/16	6/3/16	7/5/16	33	6/19/16	7/28/16	117.13	39	0.92	39
8716	TX	FLC			0	52	632352724	127.18	8/2/16	7/6/16	8/2/16	28	7/20/16	8/29/16	117.48	40.5	0.92	40.5
8717	TX	FLC			0	52	636950632	127.20	9/2/16	8/3/16	9/2/16	31	8/18/16	9/26/16	117.50	39	0.92	39
8718	TX	FLC			0	52	640964920	127.21	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	117.51	29	0.92	29
8719	TX	FLC			0	52	645373706	129.02	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	119.18	26.5	0.92	26.5
8720	TX	FLC			0	52	649376046	128.96	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	119.12	25.5	0.92	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8721	TX	FLC	[REDACTED]	[REDACTED]	0	52	604651093	29.62	1/18/16	12/12/15	1/18/16	38	12/31/15	2/21/16	2.26	33.5	0.08	33.5
8722	TX	FLC			0	52	608414023	29.08	2/12/16	1/19/16	2/12/16	25	2/29/16	3/11/16	26.86	30	0.92	30
8723	TX	FLC			0	52	612676616	30.74	3/15/16	2/13/16	3/15/16	32	3/30/16	4/11/16	28.39	35.5	0.92	35.5
8724	TX	FLC			0	52	610872409	30.27	4/13/16	3/16/16	4/13/16	29	4/28/16	4/25/16	27.96	26	0.92	26
8725	TX	FLC			0	52	621162191	30.20	5/12/16	4/14/16	5/12/16	29	5/29/16	5/23/16	27.89	25	0.92	25
8726	TX	FLC			0	52	625591375	30.62	6/14/16	5/13/16	6/14/16	33	6/30/16	6/27/16	2.35	29	0.08	29
8727	TX	FLC			0	52	629804304	30.45	7/14/16	6/15/16	7/14/16	30	7/29/16	7/21/16	28.13	33.5	0.92	33.5
8728	TX	FLC			0	52	634027252	30.30	8/12/16	7/15/16	8/12/16	29	8/29/16	8/24/16	2.31	67	0.08	67
8729	TX	FLC			0	52	638471920	30.86	9/14/16	8/13/16	9/14/16	33	9/29/16	9/24/16	2.36	36	0.08	36
8730	TX	FLC			0	52	642670162	30.42	10/13/16	9/15/16	10/13/16	29	10/28/16	10/4/16	2.32	5	0.08	5
8731	TX	FLC			0	52	646852492	30.77	11/11/16	10/14/16	11/11/16	29	11/27/16	11/17/16	28.42	-24	0.92	-24
8732	TX	FLC			0	52	650646312	31.10	12/12/16	11/12/16	12/12/16	31	1/2/17	1/3/17	2.38	37	0.08	37
8733	TX	FLC			0	52	604651186	87.37	1/18/16	12/16/15	1/18/16	34	1/21/16	2/3/16	82.23	32.5	0.94	32.5
8734	TX	FLC			0	52	604651440	112.34	1/18/16	12/16/15	1/18/16	34	1/21/16	2/3/16	105.73	32.5	0.94	32.5
8735	TX	FLC			0	52	608647266	86.60	2/16/16	1/19/16	2/16/16	29	2/21/16	3/1/16	81.50	28	0.94	28
8736	TX	FLC			0	52	608648443	109.58	2/16/16	1/19/16	2/16/16	29	2/21/16	3/1/16	103.13	28	0.94	28
8737	TX	FLC			0	52	613069704	88.94	3/17/16	2/17/16	3/17/16	30	3/31/16	3/28/16	5.23	25.5	0.06	25.5
8738	TX	FLC			0	52	613070737	112.04	3/17/16	2/17/16	3/17/16	30	3/31/16	3/28/16	105.45	25.5	0.94	25.5
8739	TX	FLC			0	52	617424566	109.94	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	103.47	29.5	0.94	29.5
8740	TX	FLC			0	52	617426172	89.76	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	84.48	29.5	0.94	29.5
8741	TX	FLC			0	52	621562941	87.22	5/16/16	4/19/16	5/16/16	28	5/31/16	5/31/16	82.06	28.5	0.94	28.5
8742	TX	FLC			0	52	621563518	112.59	5/16/16	4/19/16	5/16/16	28	5/31/16	5/31/16	105.92	28.5	0.94	28.5
8743	TX	FLC			0	52	625787232	88.20	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	82.98	34.5	0.94	34.5
8744	TX	FLC			0	52	625788970	110.81	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	104.24	34.5	0.94	34.5
8745	TX	FLC			0	52	630016610	88.84	7/15/16	6/16/16	7/15/16	30	7/1/16	7/25/16	5.22	24.5	0.06	24.5
8746	TX	FLC			0	52	630017544	111.81	7/15/16	6/16/16	7/15/16	30	7/1/16	7/25/16	105.23	24.5	0.94	24.5
8747	TX	FLC			0	52	634232991	112.35	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	105.74	29	0.94	29
8748	TX	FLC			0	52	634234281	88.22	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	83.97	29	0.94	29
8749	TX	FLC			0	52	638667338	88.92	9/15/16	8/16/16	9/15/16	31	8/31/16	9/26/16	83.69	26	0.94	26
8750	TX	FLC			0	52	638668992	111.90	9/15/16	8/16/16	9/15/16	31	8/31/16	9/26/16	105.31	26	0.94	26
8751	TX	FLC			0	52	643055507	113.23	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	106.57	30.5	0.94	30.5
8752	TX	FLC			0	52	643056581	89.76	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	84.48	30.5	0.94	30.5
8753	TX	FLC			0	52	647246917	111.87	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	105.29	27	0.94	27
8754	TX	FLC			0	52	647247234	88.91	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	83.68	27	0.94	27
8755	TX	FLC			0	52	651296873	91.89	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	86.49	26.5	0.94	26.5
8756	TX	FLC			0	52	651298235	117.03	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	110.14	26.5	0.94	26.5
8757	TX	FLC			0	52	609777520	30.35	1/26/16	12/24/15	1/26/16	34	1/10/16	2/10/16	27.48	31.5	0.91	31.5
8758	TX	FLC			0	52	609779473	31.22	2/24/16	2/25/16	2/24/16	29	2/10/16	3/1/16	28.27	30	0.91	30
8759	TX	FLC			0	52	613960496	31.43	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	28.46	29	0.91	29
8760	TX	FLC			0	52	618357633	31.80	4/25/16	3/25/16	4/25/16	32	4/10/16	5/1/16	28.80	31.5	0.91	31.5
8761	TX	FLC			0	52	622730822	31.25	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	28.28	30	0.9	30
8762	TX	FLC			0	52	626837295	31.52	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	28.54	29.5	0.91	29.5
8763	TX	FLC			0	52	631167469	31.82	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	28.81	30.5	0.91	30.5
8764	TX	FLC			0	52	633393933	31.38	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	28.40	30	0.91	30
8765	TX	FLC			0	52	639596695	31.78	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	28.76	29.5	0.9	29.5
8766	TX	FLC			0	52	643797826	31.78	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	28.76	28	0.9	28
8767	TX	FLC			0	52	647961030	32.19	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	29.13	31	0.9	31
8768	TX	FLC			0	52	652202008	30.94	12/22/16	11/22/16	12/22/16	31	12/7/16	1/6/17	2.10	30	0.07	30
8769	TX	FLC			0	52	603832908	81.96	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	73.51	32.5	0.9	32.5
8770	TX	FLC			0	52	603832945	46.36	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	41.58	32.5	0.9	32.5
8771	TX	FLC			0	52	608226986	46.14	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	41.38	32.5	0.9	32.5
8772	TX	FLC			0	52	608227290	83.12	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	74.54	32.5	0.9	32.5
8773	TX	FLC			0	52	612233708	86.74	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	2.33	31	0.03	31
8774	TX	FLC			0	52	612235367	49.09	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	44.03	31	0.9	31
8775	TX	FLC			0	52	616658772	47.90	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	42.95	32.5	0.9	32.5
8776	TX	FLC			0	52	616659147	85.55	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	76.73	32.5	0.9	32.5
8777	TX	FLC			0	52	620944638	86.30	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	77.39	34	0.9	34

Southwestern Public Service Company
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8778	TX	FLC			0	52	620946420	48.25	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	43.26	34	0.9	34
8779	TX	FLC			0	52	625385626	85.43	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	76.57	30	0.9	30
8780	TX	FLC			0	52	625385830	48.30	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	43.27	30	0.9	30
8781	TX	FLC			0	52	629169244	22.55	7/11/16	6/14/16	7/11/16	28	6/28/16	7/21/16	20.23	23.5	0.9	23.5
8782	TX	FLC			0	52	629170899	37.35	7/11/16	6/14/16	7/11/16	28	6/28/16	7/21/16	33.49	23.5	0.9	23.5
8783	TX	FLC			0	52	604633963	49.21	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	44.13	27.5	0.9	27.5
8784	TX	FLC			0	52	608842498	49.37	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	44.29	33.5	0.9	33.5
8785	TX	FLC			0	52	612893008	49.75	3/16/16	2/18/16	3/16/16	28	3/3/16	3/28/16	44.62	25.5	0.9	25.5
8786	TX	FLC			0	52	617293400	50.21	4/15/16	3/17/16	4/15/16	30	4/1/16	4/25/16	3.82	24.5	0.08	24.5
8787	TX	FLC			0	52	621571099	50.26	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	45.05	30	0.9	30
8788	TX	FLC			0	52	625797264	49.94	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	44.77	30.5	0.9	30.5
8789	TX	FLC			0	52	629802965	49.97	7/14/16	6/16/16	7/14/16	29	6/30/16	7/26/16	44.83	26	0.9	26
8790	TX	FLC			0	52	634218351	50.80	8/15/16	7/15/16	8/15/16	32	7/31/16	8/26/16	3.88	26.5	0.08	26.5
8791	TX	FLC			0	52	638247555	50.06	9/13/16	8/16/16	9/13/16	29	8/30/16	9/27/16	44.89	28	0.9	28
8792	TX	FLC			0	52	642665474	50.79	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	45.54	25.5	0.9	25.5
8793	TX	FLC			0	52	646837886	51.00	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	45.73	24	0.9	24
8794	TX	FLC			0	52	651095889	51.87	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	46.52	29	0.9	29
8795	TX	FLC			0	52	603620452	80.29	1/11/16	12/9/15	1/11/16	34	12/26/15	1/29/16	6.11	34.5	0.08	34.5
8796	TX	FLC			0	52	607783441	79.27	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	71.79	34	0.91	34
8797	TX	FLC			0	52	612012531	82.81	3/10/16	2/10/16	3/10/16	30	2/25/16	3/21/16	1.50	25.5	0.02	25.5
8798	TX	FLC			0	52	616220873	81.90	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	74.17	24	0.91	24
8799	TX	FLC			0	52	620447650	82.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/16/16	74.93	22	0.91	22
8800	TX	FLC			0	52	624755143	81.73	6/8/16	5/10/16	6/8/16	30	5/25/16	6/13/16	1.49	19.5	0.02	19.5
8801	TX	FLC			0	52	628945204	82.59	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	6.30	39.5	0.08	39.5
8802	TX	FLC			0	52	633213157	82.87	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	1.50	29	0.02	29
8803	TX	FLC			0	52	637412469	82.55	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	74.76	40.5	0.91	40.5
8804	TX	FLC			0	52	641610929	82.60	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	74.81	32	0.91	32
8805	TX	FLC			0	52	643815046	83.47	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	75.59	31	0.91	31
8806	TX	FLC			0	52	649825409	85.23	12/6/16	11/5/16	12/6/16	32	11/21/16	12/30/16	77.19	39.5	0.91	39.5
8807	TX	FLC			0	52	602822471	30.41	1/5/16	12/5/15	1/5/16	32	12/21/15	1/22/16	27.26	32.5	0.9	32.5
8808	TX	FLC			0	52	607173172	29.49	2/4/16	1/6/16	2/4/16	30	1/21/16	2/19/16	26.44	29.5	0.9	29.5
8809	TX	FLC			0	52	611198753	31.23	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	28.00	31	0.9	31
8810	TX	FLC			0	52	615591780	31.56	4/5/16	3/5/16	4/5/16	32	3/21/16	4/12/16	28.31	22.5	0.9	22.5
8811	TX	FLC			0	52	619838670	31.22	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	28.00	30	0.9	30
8812	TX	FLC			0	52	624355716	31.08	6/6/16	5/5/16	6/6/16	33	5/21/16	6/20/16	27.86	30	0.9	30
8813	TX	FLC			0	52	625456679	31.60	7/6/16	6/7/16	7/6/16	30	6/22/16	7/21/16	28.34	29.5	0.9	29.5
8814	TX	FLC			0	52	632566396	31.33	8/3/16	7/7/16	8/3/16	28	7/21/16	8/19/16	28.09	29.5	0.9	29.5
8815	TX	FLC			0	52	637411867	31.09	9/7/16	8/4/16	9/7/16	35	8/21/16	9/20/16	27.88	30	0.9	30
8816	TX	FLC			0	52	641204713	31.72	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	28.44	30	0.9	30
8817	TX	FLC			0	52	645818759	31.61	11/4/16	10/5/16	11/4/16	31	10/20/16	11/21/16	28.35	32	0.9	32
8818	TX	FLC			0	52	649831478	31.59	12/6/16	11/5/16	12/6/16	32	11/21/16	12/19/16	28.33	28.5	0.9	28.5
8819	TX	FLC			0	52	603832689	152.68	1/12/16	12/9/15	1/12/16	35	12/26/15	1/26/16	136.94	31	0.9	31
8820	TX	FLC			0	52	607783906	148.98	2/9/16	1/13/16	2/9/16	28	1/27/16	2/23/16	133.63	27.5	0.9	27.5
8821	TX	FLC			0	52	612010585	157.51	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	141.27	26.5	0.9	26.5
8822	TX	FLC			0	52	616218843	153.76	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	137.90	25	0.9	25
8823	TX	FLC			0	52	620447164	154.89	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	138.88	30	0.9	30
8824	TX	FLC			0	52	624754744	156.83	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	140.52	26.5	0.9	26.5
8825	TX	FLC			0	52	629173386	156.09	7/11/16	6/9/16	7/11/16	33	6/25/16	7/25/16	4.20	30	0.03	30
8826	TX	FLC			0	52	632132329	156.64	8/8/16	7/12/16	8/8/16	28	7/26/16	8/22/16	140.48	27.5	0.9	27.5
8827	TX	FLC			0	52	637611716	155.94	9/8/16	8/9/16	9/8/16	31	8/24/16	9/19/16	139.85	26	0.9	26
8828	TX	FLC			0	52	641816380	156.10	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	139.99	31	0.9	31
8829	TX	FLC			0	52	645813540	157.87	11/4/16	10/8/16	11/4/16	28	10/22/16	11/15/16	141.58	24.5	0.9	24.5
8830	TX	FLC			0	52	650023948	161.54	12/7/16	11/5/16	12/7/16	33	11/21/16	12/20/16	12.32	29	0.08	29
8831	TX	FLC			0	52	606172511	75.70	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	67.89	26.5	0.9	26.5
8832	TX	FLC			0	52	613051436	80.49	3/17/16	3/17/16	3/17/16	9	3/13/16	3/28/16	72.18	15	0.9	15
8833	TX	FLC			0	52	617611172	79.00	4/19/16	4/15/16	4/19/16	5	4/17/16	5/3/16	70.85	16	0.9	16
8834	TX	FLC			0	52	621788103	79.32	5/17/16	4/20/16	5/17/16	28	5/4/16	5/31/16	71.14	27.5	0.9	27.5

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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8835	TX	FLC			0	52	626183513	78.85	6/17/16	5/18/16	6/17/16	31	6/2/16	7/6/16	70.64	34	0.9	34
8836	TX	FLC			0	52	630419204	79.98	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	71.71	29.5	0.9	29.5
8837	TX	FLC			0	52	63464297	79.63	8/17/16	7/20/16	8/17/16	29	8/3/16	8/30/16	71.41	27	0.9	27
8838	TX	FLC			0	52	639030701	79.18	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	71.02	31	0.9	31
8839	TX	FLC			0	52	643244425	80.70	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	6.15	27	0.08	27
8840	TX	FLC			0	52	647604203	80.34	11/17/16	10/19/16	11/17/16	30	11/3/16	11/28/16	72.06	25.5	0.9	25.5
8841	TX	FLC			0	52	651638156	80.83	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	72.50	30.5	0.9	30.5
8842	TX	FLC			0	52	652386471	62.11	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	55.70	31.5	0.9	31.5
8843	TX	FLC			0	52	606964603	61.16	2/3/16	1/5/16	2/3/16	30	1/20/16	2/16/16	54.85	27.5	0.9	27.5
8844	TX	FLC			0	52	611200808	64.42	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	57.78	26.5	0.9	26.5
8845	TX	FLC			0	52	615179725	63.92	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	57.32	30.5	0.9	30.5
8846	TX	FLC			0	52	61584344	64.69	5/3/16	4/2/16	5/3/16	32	4/18/16	5/3/16	58.01	43.5	0.9	43.5
8847	TX	FLC			0	52	623950141	63.99	6/2/16	5/4/16	6/2/16	30	5/19/16	6/15/16	57.35	27.5	0.9	27.5
8848	TX	FLC			0	52	628099485	64.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	4.90	32	0.08	32
8849	TX	FLC			0	52	632377354	64.91	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	58.21	28.5	0.9	28.5
8850	TX	FLC			0	52	636603847	64.12	9/30/16	8/3/16	9/30/16	29	8/17/16	9/13/16	57.50	27	0.9	27
8851	TX	FLC			0	52	640812952	64.64	9/30/16	9/1/16	9/30/16	30	9/16/16	10/24/16	57.98	38.5	0.9	38.5
8852	TX	FLC			0	52	645007483	65.54	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	58.79	31	0.9	31
8853	TX	FLC			0	52	649223459	65.85	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	59.07	27	0.9	27
8854	TX	FLC			0	52	603620206	33.65	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	30.48	38	0.91	38
8855	TX	FLC			0	52	606634883	32.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	29.56	59.5	0.91	59.5
8856	TX	FLC			0	52	610841743	34.80	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	31.51	30.5	0.91	30.5
8857	TX	FLC			0	52	619051084	34.41	3/31/16	3/3/16	3/31/16	29	3/17/16	4/15/16	2.63	29	0.08	29
8858	TX	FLC			0	52	619202975	34.54	4/29/16	4/1/16	4/29/16	29	4/15/16	5/20/16	31.28	35	0.91	35
8859	TX	FLC			0	52	623552287	34.57	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	31.28	28.5	0.9	28.5
8860	TX	FLC			0	52	62754508	34.53	6/29/16	6/1/16	6/29/16	29	6/15/16	7/26/16	31.27	41	0.91	41
8861	TX	FLC			0	52	632219348	35.05	8/1/16	6/30/16	8/1/16	33	7/16/16	8/24/16	31.74	39	0.91	39
8862	TX	FLC			0	52	63629036	34.39	8/29/16	8/2/16	8/29/16	28	8/16/16	9/27/16	31.14	42.5	0.91	42.5
8863	TX	FLC			0	52	640464565	34.73	9/28/16	8/30/16	9/28/16	30	9/14/16	11/21/16	31.46	68.5	0.91	68.5
8864	TX	FLC			0	52	644651218	34.91	10/27/16	9/29/16	10/27/16	29	10/13/16	12/13/16	0.64	61	0.02	61
8865	TX	FLC			0	52	648662518	35.66	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	0.65	30	0.02	30
8866	TX	FLC			0	52	605823702	26.87	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	24.10	33.5	0.9	33.5
8867	TX	FLC			0	52	605824273	26.17	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	202.84	33.5	0.9	33.5
8868	TX	FLC			0	52	609965256	28.03	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	25.14	32.5	0.9	32.5
8869	TX	FLC			0	52	609995415	232.02	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	208.09	32.5	0.9	32.5
8870	TX	FLC			0	52	614614727	231.57	3/25/16	3/25/16	3/25/16	1	3/25/16	4/1/16	207.69	17	0.9	17
8871	TX	FLC			0	52	614770074	28.17	3/25/16	3/25/16	3/25/16	1	3/25/16	4/1/16	0.75	17	0.03	17
8872	TX	FLC			0	52	618594399	235.51	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	211.22	32.5	0.9	32.5
8873	TX	FLC			0	52	618594415	28.45	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	25.52	32.5	0.9	32.5
8874	TX	FLC			0	52	622772353	228.76	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	205.02	30.5	0.9	30.5
8875	TX	FLC			0	52	622772662	27.96	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	25.07	30.5	0.9	30.5
8876	TX	FLC			0	52	627144903	28.32	6/24/16	5/25/16	6/24/16	31	6/9/16	7/1/16	25.39	32	0.9	32
8877	TX	FLC			0	52	627145973	233.81	6/24/16	5/25/16	6/24/16	31	6/9/16	7/1/16	209.64	32	0.9	32
8878	TX	FLC			0	52	631207673	234.22	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	210.07	32	0.9	32
8879	TX	FLC			0	52	631209689	28.40	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	25.47	32	0.9	32
8880	TX	FLC			0	52	635418221	28.25	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.76	31	0.03	31
8881	TX	FLC			0	52	635418468	231.86	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	6.24	31	0.03	31
8882	TX	FLC			0	52	639636201	233.78	9/22/16	8/25/16	9/22/16	29	9/8/16	10/10/16	209.67	32	0.9	32
8883	TX	FLC			0	52	639636453	28.37	9/22/16	8/25/16	9/22/16	29	9/8/16	10/10/16	25.44	32	0.9	32
8884	TX	FLC			0	52	643816903	28.47	10/21/16	10/21/16	10/21/16	1	10/21/16	11/7/16	25.52	17	0.9	17
8885	TX	FLC			0	52	643817857	234.78	10/21/16	10/21/16	10/21/16	1	10/21/16	11/7/16	139.07	17	0.59	17
8886	TX	FLC			0	52	648191894	238.93	11/22/16	11/19/16	11/22/16	4	11/21/16	12/9/16	214.29	18.5	0.9	18.5
8887	TX	FLC			0	52	648197044	28.74	11/22/16	11/19/16	11/22/16	4	11/21/16	12/9/16	25.77	18.5	0.9	18.5
8888	TX	FLC			0	52	652229910	27.68	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	2.10	32.5	0.08	32.5
8889	TX	FLC			0	52	652232632	229.64	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	205.95	32.5	0.9	32.5
8890	TX	FLC			0	52	605436915	79.43	1/22/16	12/19/15	1/22/16	35	1/22/16	2/8/16	6.05	34	0.08	34
8891	TX	FLC			0	52	605440063	81.52	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	6.21	32	0.08	32

Southwestern Public Service Company
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8892	TX	FLC			0	52	613672192	81.44	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	6.20	31	0.08	31
8893	TX	FLC			0	52	617858456	81.45	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	6.20	33	0.08	33
8894	TX	FLC			0	52	622215582	81.01	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	6.20	32	0.08	32
8895	TX	FLC			0	52	626595221	82.55	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	76.24	33	0.92	33
8896	TX	FLC			0	52	630828165	81.53	7/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	6.22	32.5	0.08	32.5
8897	TX	FLC			0	52	635026576	81.85	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	6.25	32	0.08	32
8898	TX	FLC			0	52	639420495	82.71	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	6.31	35	0.08	35
8899	TX	FLC			0	52	643629316	82.31	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	6.28	32	0.08	32
8900	TX	FLC			0	52	647636960	82.42	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	6.29	31.5	0.08	31.5
8901	TX	FLC			0	52	651858585	81.80	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	6.23	33	0.08	33
8902	TX	FLC			0	52	604603694	52.30	1/18/16	12/19/15	1/18/16	31	1/21/16	2/16/16	50.78	44	0.97	44
8903	TX	FLC			0	52	609034976	54.19	2/18/16	1/21/16	2/18/16	29	2/4/16	3/16/16	1.58	41	0.03	41
8904	TX	FLC			0	52	61250830	55.26	3/18/16	3/18/16	3/18/16	1	3/18/16	4/18/16	1.61	31	0.03	31
8905	TX	FLC			0	52	617409541	55.52	4/18/16	3/25/16	4/18/16	25	4/6/16	5/16/16	1.62	40	0.03	35.88
8906	TX	FLC			0	52	621963233	55.17	5/18/16	4/26/16	5/18/16	23	5/7/16	5/16/16	1.61	9	0.03	9
8907	TX	FLC			0	52	626328046	55.39	6/20/16	5/19/16	6/20/16	33	6/4/16	7/25/16	46.24	51	0.83	41.48
8908	TX	FLC			0	52	630191403	55.42	7/18/16	7/12/16	7/18/16	7	7/15/16	8/22/16	53.81	38	0.97	38
8909	TX	FLC			0	52	634811280	55.59	8/18/16	7/27/16	8/18/16	23	8/7/16	9/28/16	1.62	52	0.03	52
8910	TX	FLC			0	52	638994033	55.69	9/19/16	8/25/16	9/19/16	26	9/7/16	9/28/16	1.63	21.5	0.03	21.5
8911	TX	FLC			0	52	64222873	55.79	10/18/16	9/24/16	10/18/16	25	10/6/16	9/28/16	1.63	-8	0.03	-8
8912	TX	FLC			0	52	647744388	56.23	11/18/16	10/25/16	11/18/16	25	11/6/16	9/28/16	1.64	-39	0.03	-39
8913	TX	FLC			0	52	651605781	54.53	12/19/16	11/29/16	12/19/16	21	12/9/16	1/17/17	52.94	39	0.97	39
8914	TX	FLC			0	52	603443125	27.89	1/8/16	1/25/15	1/8/16	35	12/22/15	1/25/16	0.81	34	0.03	34
8915	TX	FLC			0	52	607414772	27.47	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	0.80	30.5	0.03	30.5
8916	TX	FLC			0	52	611854108	29.43	3/9/16	2/6/16	3/9/16	33	2/22/16	3/24/16	0.85	31	0.03	31
8917	TX	FLC			0	52	615836886	28.63	4/6/16	3/10/16	4/6/16	28	3/24/16	4/21/16	0.83	28.5	0.03	28.5
8918	TX	FLC			0	52	619844203	28.71	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	0.83	32.5	0.03	32.5
8919	TX	FLC			0	52	624167944	28.66	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	27.82	31.5	0.97	31.5
8920	TX	FLC			0	52	628563051	29.24	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	0.85	32	0.03	32
8921	TX	FLC			0	52	633027522	29.07	8/1/16	7/7/16	8/5/16	30	7/22/16	8/19/16	0.85	28.5	0.03	28.5
8922	TX	FLC			0	52	638813236	28.58	9/1/16	8/6/16	9/1/16	27	8/19/16	9/20/16	0.84	32	0.03	32
8923	TX	FLC			0	52	641241309	29.48	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	0.86	29	0.03	29
8924	TX	FLC			0	52	645430674	29.23	11/2/16	10/5/16	11/2/16	29	10/19/16	11/16/16	28.38	28	0.97	28
8925	TX	FLC			0	52	649869781	29.90	12/6/16	11/3/16	12/6/16	34	11/20/16	12/20/16	0.87	30.5	0.03	30.5
8926	TX	FLC			0	52	603826354	394.08	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	30.03	33.5	0.08	33.5
8927	TX	FLC			0	52	603815584	391.43	2/24/16	1/27/16	2/24/16	29	2/10/16	3/9/16	29.83	28	0.08	28
8928	TX	FLC			0	52	614172760	391.05	3/25/16	2/25/16	3/25/16	30	3/11/16	4/8/16	29.80	28.5	0.08	28.5
8929	TX	FLC			0	52	618385578	391.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	29.86	29	0.08	29
8930	TX	FLC			0	52	622567106	392.49	5/23/16	4/26/16	5/23/16	28	5/10/16	6/10/16	30.17	31.5	0.08	31.5
8931	TX	FLC			0	52	626967076	395.63	6/23/16	5/24/16	6/23/16	31	6/8/16	7/6/16	30.25	28	0.08	28
8932	TX	FLC			0	52	631010238	391.42	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	29.84	31	0.08	31
8933	TX	FLC			0	52	635420947	396.22	8/23/16	7/23/16	8/23/16	32	8/8/16	9/12/16	30.20	35.5	0.08	35.5
8934	TX	FLC			0	52	639640173	398.03	9/22/16	8/24/16	9/22/16	30	9/8/16	10/18/16	30.33	40.5	0.08	40.5
8935	TX	FLC			0	52	643632533	391.96	10/20/16	9/23/16	10/20/16	28	10/7/16	11/17/16	29.87	41.5	0.08	41.5
8936	TX	FLC			0	52	64980326	404.13	11/21/16	10/21/16	11/21/16	32	11/6/16	12/19/16	30.80	43.5	0.08	43.5
8937	TX	FLC			0	52	652232144	399.33	12/22/16	11/22/16	12/22/16	31	12/7/16	1/11/17	368.89	35	0.92	35
8938	TX	FLC			0	52	605594418	52.32	1/25/16	1/25/16	1/25/16	34	1/9/16	2/12/16	0.95	34.5	0.02	34.5
8939	TX	FLC			0	52	609818166	53.15	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	48.14	27.5	0.91	27.5
8940	TX	FLC			0	52	613984852	53.01	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	48.01	29	0.91	29
8941	TX	FLC			0	52	618385233	53.96	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	48.88	30.5	0.91	30.5
8942	TX	FLC			0	52	622773637	52.56	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	47.57	34	0.91	34
8943	TX	FLC			0	52	626777715	52.94	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	47.94	33	0.91	33
8944	TX	FLC			0	52	631012331	53.38	7/22/16	6/23/16	7/22/16	30	7/8/16	8/30/16	46.34	26.5	0.91	26.5
8945	TX	FLC			0	52	635028331	52.75	8/19/16	7/23/16	8/19/16	28	8/6/16	9/30/16	4.02	24.5	0.08	24.5
8946	TX	FLC			0	52	639635515	54.68	9/22/16	8/20/16	9/22/16	34	9/6/16	10/4/16	49.52	28.5	0.91	28.5
8947	TX	FLC			0	52	643485721	53.15	10/19/16	9/23/16	10/19/16	27	10/6/16	11/1/16	48.13	26	0.91	26
8948	TX	FLC			0	52	64782066	54.50	11/18/16	10/20/16	11/18/16	30	11/4/16	11/29/16	49.35	25.5	0.91	25.5

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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
8949	TX	FLC			0	52	651858723	53.55	12/20/16	11/19/16	12/20/16	32	12/5/16	1/31/17	48.50	29.5	0.91	29.5
8950	TX	FLC			0	52	605438379	28.36	1/22/16	1/22/15	1/23/16	32	1/7/16	2/8/16	1.67	32.5	0.06	32.5
8951	TX	FLC			0	52	609626007	29.84	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	1.75	32.5	0.06	32.5
8952	TX	FLC			0	52	613865459	29.83	3/24/16	2/24/16	3/24/16	30	3/10/16	4/11/16	1.75	32.5	0.06	32.5
8953	TX	FLC			0	52	618190101	29.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	27.99	31	0.94	31
8954	TX	FLC			0	52	622203223	29.30	5/19/16	4/23/16	5/19/16	27	5/6/16	6/6/16	1.73	31	0.06	31
8955	TX	FLC			0	52	626597040	30.37	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	1.87	33	0.06	33
8956	TX	FLC			0	52	631011687	31.50	7/22/16	6/22/16	7/22/16	31	7/7/16	8/8/16	2.41	32	0.08	32
8957	TX	FLC			0	52	635028065	31.09	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	2.37	31.5	0.08	31.5
8958	TX	FLC			0	52	639048623	31.56	9/19/16	8/20/16	9/19/16	31	9/4/16	10/5/16	2.41	32	0.08	32
8959	TX	FLC			0	52	643484736	31.68	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	28.40	33.5	0.9	33.5
8960	TX	FLC			0	52	647461283	31.57	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	2.41	33.5	0.08	33.5
8961	TX	FLC			0	52	651864181	31.62	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	2.40	33.5	0.08	33.5
8962	TX	FLC			0	52	603656107	29.34	1/11/16	12/8/15	1/11/16	35	12/25/15	1/25/16	2.25	31	0.08	31
8963	TX	FLC			0	52	607398447	29.02	2/5/16	1/12/16	2/5/16	25	1/24/16	2/11/16	2.20	18	0.08	18
8964	TX	FLC			0	52	611854450	31.24	3/9/16	2/6/16	3/9/16	33	2/22/16	3/23/16	28.58	30	0.91	30
8965	TX	FLC			0	52	615841715	30.39	4/6/16	3/10/16	4/6/16	28	3/24/16	4/14/16	27.80	21.5	0.91	21.5
8966	TX	FLC			0	52	620259887	30.70	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	28.08	25.5	0.91	25.5
8967	TX	FLC			0	52	624370805	30.58	6/6/16	5/7/16	6/6/16	31	5/22/16	6/14/16	2.34	23	0.08	23
8968	TX	FLC			0	52	628776278	30.92	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	0.29	33	0.01	33
8969	TX	FLC			0	52	633238188	30.61	8/8/16	7/8/16	8/8/16	32	7/24/16	8/15/16	27.99	22.5	0.91	22.5
8970	TX	FLC			0	52	637444058	31.02	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	0.29	27.5	0.01	27.5
8971	TX	FLC			0	52	641644055	30.93	10/6/16	9/8/16	10/6/16	29	9/22/16	10/14/16	2.36	22	0.08	22
8972	TX	FLC			0	52	645646213	30.89	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	28.25	24.5	0.91	24.5
8973	TX	FLC			0	52	650073579	31.74	12/7/16	11/4/16	12/7/16	34	11/21/16	1/3/17	2.42	43.5	0.08	43.5
8974	TX	FLC			0	52	603443419	55.44	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	51.21	32	0.92	32
8975	TX	FLC			0	52	603444946	55.17	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	51.92	32	0.94	32
8976	TX	FLC			0	52	607823629	56.47	2/9/16	1/9/16	2/9/16	32	1/25/16	2/26/16	50.84	32.5	0.92	32.5
8977	TX	FLC			0	52	607824836	54.01	2/9/16	1/9/16	2/9/16	32	1/25/16	2/26/16	50.84	32.5	0.94	32.5
8978	TX	FLC			0	52	611658269	58.62	3/8/16	2/10/16	3/8/16	28	2/24/16	3/21/16	55.17	26.5	0.94	26.5
8979	TX	FLC			0	52	611659261	55.94	3/8/16	2/10/16	3/8/16	28	2/24/16	3/21/16	51.68	26.5	0.92	26.5
8980	TX	FLC			0	52	61253146	58.74	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	54.25	32	0.92	32
8981	TX	FLC			0	52	61253495	56.97	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	53.61	32	0.94	32
8982	TX	FLC			0	52	620750777	57.29	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	53.91	32.5	0.94	32.5
8983	TX	FLC			0	52	620750828	58.74	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	54.25	32.5	0.92	32.5
8984	TX	FLC			0	52	624808944	58.24	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	4.45	33	0.08	33
8985	TX	FLC			0	52	624810445	57.02	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	53.64	33	0.94	33
8986	TX	FLC			0	52	629000167	58.02	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	54.60	32.5	0.94	32.5
8987	TX	FLC			0	52	629001867	59.13	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	54.59	32.5	0.92	32.5
8988	TX	FLC			0	52	633457343	58.42	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	53.97	32.5	0.92	32.5
8989	TX	FLC			0	52	633459103	57.31	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	53.93	32.5	0.94	32.5
8990	TX	FLC			0	52	637655505	57.31	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	53.93	33.5	0.94	33.5
8991	TX	FLC			0	52	637656648	58.40	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	53.94	33.5	0.92	33.5
8992	TX	FLC			0	52	641845462	58.69	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	54.22	28	0.92	28
8993	TX	FLC			0	52	641845691	58.46	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	55.02	28	0.94	28
8994	TX	FLC			0	52	646304027	57.81	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	54.40	32.5	0.94	32.5
8995	TX	FLC			0	52	646304835	59.21	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	54.70	32.5	0.92	32.5
8996	TX	FLC			0	52	650278210	58.92	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	54.42	33.5	0.92	33.5
8997	TX	FLC			0	52	650281533	58.75	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	55.29	33.5	0.94	33.5
8998	TX	FLC			0	52	605241890	50.55	1/21/16	12/23/15	1/21/16	30	1/7/16	2/1/16	45.78	25.5	0.91	25.5
8999	TX	FLC			0	52	609627998	49.13	2/23/16	1/22/16	2/23/16	33	2/7/16	3/7/16	44.50	29	0.91	29
9000	TX	FLC			0	52	613686218	51.40	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	46.56	26.5	0.91	26.5
9001	TX	FLC			0	52	618049458	50.47	4/21/16	3/23/16	4/21/16	30	4/7/16	5/2/16	3.84	25.5	0.08	25.5
9002	TX	FLC			0	52	622570425	51.92	5/23/16	4/21/16	5/23/16	32	5/8/16	6/7/16	47.02	30.5	0.91	30.5
9003	TX	FLC			0	52	626599699	50.11	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	45.36	28	0.91	28
9004	TX	FLC			0	52	630853381	52.15	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	47.24	25.5	0.91	25.5
9005	TX	FLC			0	52	635422921	50.87	8/23/16	7/22/16	8/23/16	33	8/7/16	9/6/16	46.07	30	0.91	30

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9006	TX	FLC			0	52	63927585	51.21	9/20/16	8/24/16	9/20/16	28	9/7/16	10/3/16	46.39	26.5	0.91	26.5
9007	TX	FLC			0	52	643633434	51.30	10/20/16	9/21/16	10/20/16	30	10/6/16	11/1/16	46.46	26.5	0.91	26.5
9008	TX	FLC			0	52	647987764	51.86	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	46.97	29.5	0.91	29.5
9009	TX	FLC			0	52	651864042	53.76	12/20/16	11/22/16	12/20/16	29	12/6/16	1/9/17	48.69	34	0.91	34
9010	TX	FLC			0	52	603444530	150.84	1/8/16	12/5/15	1/8/16	35	12/22/15	1/26/16	11.49	35	0.08	35
9011	TX	FLC			0	52	607397996	147.15	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	133.27	30.5	0.91	30.5
9012	TX	FLC			0	52	611644852	156.57	3/8/16	2/6/16	3/8/16	32	2/22/16	4/4/16	141.79	42.5	0.91	42.5
9013	TX	FLC			0	52	615841847	152.56	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	138.17	33	0.91	33
9014	TX	FLC			0	52	620608002	152.93	5/5/16	4/7/16	5/5/16	29	4/21/16	5/31/16	138.49	40	0.91	40
9015	TX	FLC			0	52	624369000	153.79	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	139.15	36.5	0.9	36.5
9016	TX	FLC			0	52	628563378	154.09	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	139.55	26.5	0.91	26.5
9017	TX	FLC			0	52	632839539	152.84	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	138.42	32	0.91	32
9018	TX	FLC			0	52	637013362	152.86	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	138.44	25	0.91	25
9019	TX	FLC			0	52	641241127	156.63	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	141.85	29.5	0.91	29.5
9020	TX	FLC			0	52	645434144	155.76	11/2/16	10/5/16	11/2/16	29	10/19/16	11/25/16	141.07	37	0.91	37
9021	TX	FLC			0	52	649644542	160.58	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	145.43	30	0.91	30
9022	TX	FLC			0	52	602611021	458.56	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	415.31	32	0.91	32
9023	TX	FLC			0	52	606639445	435.51	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	394.43	29.5	0.91	29.5
9024	TX	FLC			0	52	611042469	461.86	3/2/16	2/2/16	3/2/16	31	2/17/16	3/18/16	35.19	30	0.08	30
9025	TX	FLC			0	52	61347334	453.01	3/31/16	3/4/16	3/31/16	28	3/18/16	4/15/16	410.28	28.5	0.91	28.5
9026	TX	FLC			0	52	619208249	455.76	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	412.77	28	0.91	28
9027	TX	FLC			0	52	623557520	456.90	5/3/16	4/30/16	5/3/16	32	5/16/16	6/16/16	413.31	31.5	0.9	31.5
9028	TX	FLC			0	52	627758786	455.60	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	34.73	30	0.08	30
9029	TX	FLC			0	52	632041726	457.33	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	414.18	28.5	0.91	28.5
9030	TX	FLC			0	52	636219203	460.15	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	416.74	31	0.91	31
9031	TX	FLC			0	52	640642912	459.84	9/29/16	8/30/16	9/29/16	31	9/14/16	10/14/16	416.47	30	0.91	30
9032	TX	FLC			0	52	644640379	463.30	10/27/16	9/30/16	10/27/16	28	10/14/16	11/10/16	419.60	27.5	0.91	27.5
9033	TX	FLC			0	52	648849416	480.18	11/29/16	10/28/16	11/29/16	33	11/13/16	12/15/16	434.89	32	0.91	32
9034	TX	FLC			0	52	602847266	47.39	1/5/16	12/3/15	1/5/16	34	12/20/15	1/21/16	43.98	32.5	0.93	32.5
9035	TX	FLC			0	52	607009466	45.96	2/3/16	1/6/16	2/3/16	29	2/19/16	3/18/16	42.65	30	0.93	30
9036	TX	FLC			0	52	611236562	48.67	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	45.17	28.5	0.93	28.5
9037	TX	FLC			0	52	615429143	48.44	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	44.96	31	0.93	31
9038	TX	FLC			0	52	619631617	48.06	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	44.60	30	0.93	30
9039	TX	FLC			0	52	623882412	47.65	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	3.46	29.5	0.07	29.5
9040	TX	FLC			0	52	628128763	48.13	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	44.67	28	0.93	28
9041	TX	FLC			0	52	632435586	48.85	8/2/16	7/2/16	8/2/16	32	7/18/16	8/18/16	45.34	31.5	0.93	31.5
9042	TX	FLC			0	52	636642358	47.99	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	44.54	30	0.93	30
9043	TX	FLC			0	52	640853287	48.56	9/30/16	9/1/16	9/30/16	30	9/16/16	10/14/16	45.07	28.5	0.93	28.5
9044	TX	FLC			0	52	645043063	49.54	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	3.56	31	0.07	31
9045	TX	FLC			0	52	649239112	49.91	12/1/16	11/1/16	12/1/16	31	11/16/16	12/16/16	46.32	30	0.93	30
9046	TX	FLC			0	52	603258615	21.31	1/7/16	12/5/15	1/7/16	34	12/22/15	1/28/16	21.31	37.5	1	37.5
9047	TX	FLC			0	52	607198657	21.26	2/4/16	1/8/16	2/4/16	28	1/22/16	2/24/16	21.26	33.5	1	33.5
9048	TX	FLC			0	52	611426755	22.77	3/7/16	2/5/16	3/7/16	32	2/21/16	3/30/16	22.77	38.5	1	38.5
9049	TX	FLC			0	52	615632140	22.59	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	22.59	31	1	31
9050	TX	FLC			0	52	619865494	22.61	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	22.61	33	1	33
9051	TX	FLC			0	52	624170742	22.54	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	22.54	34.5	1	34.5
9052	TX	FLC			0	52	628333660	22.74	7/5/16	6/4/16	7/5/16	32	6/20/16	7/27/16	22.74	37.5	1	37.5
9053	TX	FLC			0	52	632624837	22.64	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	22.64	33	1	33
9054	TX	FLC			0	52	636800442	22.64	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	22.64	40	1	40
9055	TX	FLC			0	52	641026184	22.84	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	22.84	39.5	1	39.5
9056	TX	FLC			0	52	645226075	22.77	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	22.77	41	1	41
9057	TX	FLC			0	52	649434253	22.93	12/2/16	11/2/16	12/2/16	31	11/17/16	12/27/16	22.93	40	1	40
9058	TX	FLC			0	53	602614906	88.38	1/4/16	12/2/15	1/4/16	34	12/19/15	1/12/16	85.81	24.5	0.97	24.5
9059	TX	FLC			0	53	602614914	14.16	1/4/16	12/2/15	1/4/16	34	12/19/15	1/12/16	13.75	24.5	0.97	24.5
9060	TX	FLC			0	53	606798036	86.54	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	2.52	27	0.03	27
9061	TX	FLC			0	53	606798048	13.52	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	13.13	27	0.97	27
9062	TX	FLC			0	53	611045289	91.99	3/3/16	2/3/16	3/3/16	30	2/18/16	3/15/16	89.31	26.5	0.97	26.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9063	TX	FLC			0	53	611045299	14.25	3/3/16	2/3/16	3/3/16	30	2/18/16	3/15/16	0.41	26.5	0.03	26.5
9064	TX	FLC			0	53	615216314	90.93	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	88.28	25	0.97	25
9065	TX	FLC			0	53	615216322	13.89	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	13.49	25	0.97	25
9066	TX	FLC			0	53	619383262	92.00	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	89.32	30	0.97	30
9067	TX	FLC			0	53	619383273	14.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	0.41	30	0.03	30
9068	TX	FLC			0	53	623560814	90.27	5/3/16	5/3/16	5/3/16	29	5/17/16	6/1/16	2.65	28	0.03	28
9069	TX	FLC			0	53	623560824	13.67	5/3/16	5/3/16	5/3/16	29	5/17/16	6/1/16	13.27	28	0.97	28
9070	TX	FLC			0	53	627945296	91.63	6/30/16	6/1/16	6/30/16	30	6/16/16	7/11/16	88.96	25.5	0.97	25.5
9071	TX	FLC			0	53	627945312	14.12	6/30/16	6/1/16	6/30/16	30	6/16/16	7/11/16	13.71	25.5	0.97	25.5
9072	TX	FLC			0	53	632224708	92.31	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	89.62	30.5	0.97	30.5
9073	TX	FLC			0	53	632224721	14.28	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	13.87	30.5	0.97	30.5
9074	TX	FLC			0	53	636426037	91.20	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	88.54	28	0.97	28
9075	TX	FLC			0	53	636426055	13.92	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	13.52	28	0.97	28
9076	TX	FLC			0	53	640456202	91.53	9/28/16	8/31/16	9/28/16	29	9/14/16	10/10/16	88.86	26	0.97	26
9077	TX	FLC			0	53	640456214	14.02	9/28/16	8/31/16	9/28/16	29	9/14/16	10/10/16	13.61	26	0.97	26
9078	TX	FLC			0	53	644851364	92.73	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	90.03	24.5	0.97	24.5
9079	TX	FLC			0	53	644851378	14.42	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	14.00	24.5	0.97	24.5
9080	TX	FLC			0	53	649035560	94.02	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	91.28	29	0.97	29
9081	TX	FLC			0	53	649035570	14.86	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	14.43	29	0.97	29
9082	TX	FLC			0	52	602616652	29.09	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1.71	37.5	0.06	37.42
9083	TX	FLC			0	52	606641971	28.09	2/1/16	1/5/16	2/1/16	28	1/19/16	1/25/16	0.11	6.5	0	50.33
9084	TX	FLC			0	52	610642878	29.75	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	1.75	41	0.06	41
9085	TX	FLC			0	52	615218126	29.93	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	1.76	33	0.06	33
9086	TX	FLC			0	52	619382901	29.89	5/2/16	4/2/16	5/2/16	31	4/17/16	6/6/16	28.13	50	0.94	50
9087	TX	FLC			0	52	62758662	29.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/30/16	1.74	43.5	0.06	43.5
9088	TX	FLC			0	52	628131830	30.22	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	1.78	35.5	0.06	35.5
9089	TX	FLC			0	52	632227369	29.85	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	1.75	29	0.06	29
9090	TX	FLC			0	52	636802497	29.74	9/1/16	8/2/16	9/1/16	31	8/17/16	9/2/1/16	1.75	35	0.06	35
9091	TX	FLC			0	52	641030345	30.22	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	1.78	36.5	0.06	36.5
9092	TX	FLC			0	52	645228905	30.13	11/1/16	11/1/16	11/1/16	29	10/18/16	11/30/16	1.78	43	0.06	43
9093	TX	FLC			0	52	649236942	30.28	12/1/16	11/2/16	12/1/16	30	11/17/16	1/6/17	1.79	50.5	0.06	50.42
9094	TX	FLC			0	52	603580478	67.82	1/1/16	12/10/15	1/1/16	33	12/26/15	1/19/16	63.53	24	0.94	24
9095	TX	FLC			0	52	607735876	69.13	2/9/16	1/12/16	2/9/16	29	1/26/16	3/8/16	64.76	42	0.94	42
9096	TX	FLC			0	52	611794058	72.50	3/9/16	2/10/16	3/9/16	29	2/24/16	4/12/16	67.91	48	0.94	48
9097	TX	FLC			0	52	616382975	72.59	4/1/16	3/10/16	4/1/16	33	3/26/16	5/10/16	68.00	45	0.94	45
9098	TX	FLC			0	52	620424278	72.48	5/9/16	4/12/16	5/9/16	28	4/26/16	5/10/16	67.89	14.5	0.94	14.5
9099	TX	FLC			0	52	624942785	72.41	6/9/16	5/10/16	6/9/16	31	5/25/16	6/14/16	67.82	20	0.94	20
9100	TX	FLC			0	52	629136473	72.61	7/1/16	6/10/16	7/1/16	32	6/26/16	7/12/16	68.02	16.5	0.94	16.5
9101	TX	FLC			0	52	633393530	72.79	8/9/16	7/12/16	8/9/16	29	7/26/16	9/6/16	68.19	42	0.94	42
9102	TX	FLC			0	52	637812385	72.82	9/9/16	8/10/16	9/9/16	31	8/25/16	10/11/16	68.22	47	0.94	47
9103	TX	FLC			0	52	642019476	72.89	10/10/16	9/10/16	10/10/16	31	9/25/16	11/8/16	68.28	44	0.94	44
9104	TX	FLC			0	52	646437651	73.29	11/9/16	10/1/16	11/9/16	30	10/26/16	12/13/16	4.63	48.5	0.06	48.5
9105	TX	FLC			0	52	650445774	73.23	12/9/16	11/10/16	12/9/16	30	11/25/16	1/11/17	4.63	47.5	0.06	47.5
9106	TX	FLC			0	52	60561998	47.32	1/20/16	12/23/15	1/20/16	29	1/6/16	2/2/16	42.45	27	0.9	27
9107	TX	FLC			0	52	609440509	48.30	2/22/16	1/21/16	2/22/16	33	2/6/16	3/4/16	43.32	27	0.9	27
9108	TX	FLC			0	52	613665529	50.84	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	45.60	24	0.9	24
9109	TX	FLC			0	52	617851649	50.30	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	45.12	28	0.9	28
9110	TX	FLC			0	52	622395434	50.43	5/20/16	4/21/16	5/20/16	30	5/6/16	6/1/16	45.22	26.5	0.9	26.5
9111	TX	FLC			0	52	626599407	50.56	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	45.34	25.5	0.9	25.5
9112	TX	FLC			0	52	630658394	50.55	7/20/16	6/22/16	7/20/16	29	7/6/16	8/2/16	45.34	27	0.9	27
9113	TX	FLC			0	52	635622918	50.51	8/24/16	8/16/16	8/24/16	9	8/20/16	8/21/6	45.30	-18	0.9	-18
9114	TX	FLC			0	52	635269334	50.82	9/20/16	8/25/16	9/20/16	27	9/7/16	10/3/16	11.06	26	0.22	26
9115	TX	FLC			0	52	643637626	50.68	10/20/16	9/21/16	10/20/16	30	10/6/16	12/6/16	45.45	61.5	0.9	61.5
9116	TX	FLC			0	52	648187825	50.73	11/22/16	10/21/16	11/22/16	33	11/6/16	12/7/16	45.50	31	0.9	31
9117	TX	FLC			0	52	651850222	50.99	12/20/16	11/23/16	12/20/16	28	12/7/16	1/3/16	45.71	23.5	0.9	23.5
9118	TX	FLC			0	52	604930113	48.20	1/19/16	12/18/15	1/19/16	33	1/1/16	3/24/16	2.84	81	0.06	81
9119	TX	FLC			0	52	605293524	49.02	2/19/16	1/20/16	2/19/16	31	2/4/16	3/24/16	2.88	49	0.06	49

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9120	TX	FLC			0	52	613515408	50.12	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	2.94	36	0.06	36
9121	TX	FLC			0	52	617512187	48.95	4/18/16	3/22/16	4/18/16	28	4/5/16	5/6/16	2.88	31.5	0.06	31.5
9122	TX	FLC			0	52	621866800	48.90	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	2.89	34	0.06	34
9123	TX	FLC			0	52	626236909	49.20	6/17/16	5/18/16	6/17/16	31	6/2/16	7/20/16	46.29	48	0.94	48
9124	TX	FLC			0	52	630506741	50.11	7/19/16	6/18/16	7/19/16	32	7/4/16	8/23/16	2.95	81.5	0.06	81.5
9125	TX	FLC			0	52	634897104	49.49	8/18/16	7/20/16	8/18/16	30	8/4/16	9/23/16	2.91	50.5	0.06	50.5
9126	TX	FLC			0	52	638905050	49.34	9/16/16	8/19/16	9/16/16	29	9/2/16	10/14/16	2.90	42	0.06	42
9127	TX	FLC			0	52	643124887	50.68	10/17/16	9/17/16	10/17/16	31	10/2/16	11/23/16	2.98	52	0.06	52
9128	TX	FLC			0	52	647148615	49.94	11/14/16	10/18/16	11/14/16	28	11/1/16	12/23/16	2.94	52.5	0.06	52.5
9129	TX	FLC			0	52	651356636	50.18	12/15/16	11/15/16	12/15/16	31	11/30/16	1/9/17	46.64	40	0.93	39.93
9130	TX	FLC			0	52	606043729	60.27	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	54.07	26	0.9	26
9131	TX	FLC			0	52	610255650	63.43	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	56.89	24.5	0.9	24.5
9132	TX	FLC			0	52	614467207	63.86	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	57.27	23	0.9	23
9133	TX	FLC			0	52	618629234	63.54	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	56.99	27	0.9	27
9134	TX	FLC			0	52	623013580	63.08	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	56.54	27	0.9	27
9135	TX	FLC			0	52	627384889	63.67	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	57.09	30	0.9	30
9136	TX	FLC			0	52	631465372	64.01	7/26/16	6/28/16	7/26/16	29	7/12/16	8/9/16	57.41	28	0.9	28
9137	TX	FLC			0	52	636078158	63.75	8/26/16	7/27/16	8/26/16	31	8/11/16	9/6/16	1.71	26	0.03	26
9138	TX	FLC			0	52	640080150	63.94	9/26/16	8/27/16	9/26/16	31	9/11/16	10/7/16	57.35	26	0.9	26
9139	TX	FLC			0	52	644288542	64.65	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	57.98	24	0.9	24
9140	TX	FLC			0	52	648573781	64.46	11/25/16	10/26/16	11/25/16	31	11/10/16	12/5/16	57.83	25	0.9	25
9141	TX	FLC			0	52	652472651	62.89	12/27/16	11/26/16	12/27/16	32	12/12/16	1/10/17	56.41	29.5	0.9	29.5
9142	TX	FLC			0	52	602900089	92.05	1/5/16	12/4/15	1/5/16	33	12/20/15	2/26/16	84.19	68	0.91	68
9143	TX	FLC			0	52	606841930	88.62	2/2/16	1/6/16	2/2/16	28	1/20/16	2/26/16	55.00	37.5	0.62	40.16
9144	TX	FLC			0	52	610933606	94.90	3/3/16	2/3/16	3/3/16	30	2/18/16	3/4/16	55.00	15.5	0.58	37.36
9145	TX	FLC			0	52	615673523	93.37	4/5/16	3/4/16	4/5/16	33	3/20/16	5/26/16	85.39	67	0.91	67
9146	TX	FLC			0	52	619880676	95.38	5/3/16	4/6/16	5/3/16	28	4/20/16	6/22/16	87.24	62.5	0.91	62.5
9147	TX	FLC			0	52	624204257	92.97	6/3/16	5/4/16	6/3/16	31	5/19/16	7/18/16	84.96	60	0.91	60
9148	TX	FLC			0	52	628613866	93.86	7/6/16	6/4/16	7/6/16	33	6/20/16	8/24/16	85.85	65	0.91	65
9149	TX	FLC			0	52	632671924	93.64	8/3/16	7/7/16	8/3/16	28	7/21/16	9/15/16	86.54	56.5	0.91	56.5
9150	TX	FLC			0	52	632727960	94.66	9/6/16	8/4/16	9/6/16	34	8/21/16	10/10/16	86.58	50.5	0.91	50.5
9151	TX	FLC			0	52	641303180	95.14	10/4/16	9/7/16	10/4/16	28	9/21/16	10/31/16	7.26	40.5	0.08	40.5
9152	TX	FLC			0	52	645700789	94.66	11/3/16	10/5/16	11/3/16	30	10/20/16	11/22/16	86.58	33.5	0.91	33.5
9153	TX	FLC			0	52	649711940	98.73	12/5/16	11/4/16	12/5/16	32	11/20/16	1/6/17	90.31	47.5	0.91	47.5
9154	TX	FLC			0	52	603484426	145.36	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	131.66	26.5	0.91	26.5
9155	TX	FLC			0	52	603484442	16.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	51.49	26.5	0.91	26.5
9156	TX	FLC			0	52	607645696	146.25	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	11.15	29	0.08	29
9157	TX	FLC			0	52	607645711	57.44	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	52.02	29	0.91	29
9158	TX	FLC			0	52	611899400	151.00	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	136.76	26.5	0.91	26.5
9159	TX	FLC			0	52	611899419	59.97	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	54.30	26.5	0.91	26.5
9160	TX	FLC			0	52	616105761	148.95	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	134.89	26	0.91	26
9161	TX	FLC			0	52	616105775	59.44	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	53.82	26	0.91	26
9162	TX	FLC			0	52	620315347	149.22	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	135.11	25	0.91	25
9163	TX	FLC			0	52	620315361	59.49	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	53.87	25	0.91	25
9164	TX	FLC			0	52	624626675	150.28	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	135.97	28.5	0.9	28.5
9165	TX	FLC			0	52	624626691	59.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	54.10	28.5	0.9	28.5
9166	TX	FLC			0	52	628835520	150.46	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	136.27	25.5	0.91	25.5
9167	TX	FLC			0	52	628835537	59.82	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	54.17	25.5	0.91	25.5
9168	TX	FLC			0	52	633068902	149.19	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	135.13	28	0.91	28
9169	TX	FLC			0	52	633068922	59.56	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	53.94	28	0.91	28
9170	TX	FLC			0	52	637274067	152.01	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	137.67	25.5	0.91	25.5
9171	TX	FLC			0	52	637274081	60.26	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	54.58	27	0.91	27
9172	TX	FLC			0	52	641501869	150.35	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	136.16	27	0.91	27
9173	TX	FLC			0	52	641501881	59.87	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	54.22	27	0.91	27
9174	TX	FLC			0	52	645890465	153.21	11/4/16	10/6/16	11/4/16	30	10/21/16	11/14/16	138.76	24.5	0.91	24.5
9175	TX	FLC			0	52	645890465	60.58	11/4/16	10/6/16	11/4/16	30	10/21/16	11/14/16	54.86	24.5	0.91	24.5
9176	TX	FLC			0	52	649907220	155.95	12/6/16	11/5/16	12/6/16	32	11/21/16	12/16/16	141.24	25.5	0.91	25.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9177	TX	FLC			0	52	645907240	61.28	12/6/16	11/5/16	12/6/16	32	11/21/16	12/16/16	55.50	25.5	0.91	25.5
9178	TX	FLC			0	52	605873041	30.98	1/26/16	12/30/15	1/26/16	28	1/13/16	2/10/16	28.75	28.5	0.93	28.5
9179	TX	FLC			0	52	610244045	31.74	2/26/16	1/27/16	2/26/16	31	2/11/16	3/11/16	29.45	29	0.93	29
9180	TX	FLC			0	52	614471965	31.77	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	29.48	29	0.93	29
9181	TX	FLC			0	52	618441771	32.08	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	29.76	28.5	0.93	28.5
9182	TX	FLC			0	52	623213734	31.46	5/26/16	4/26/16	5/26/16	31	5/11/16	6/13/16	29.18	33	0.93	33
9183	TX	FLC			0	52	627603277	31.86	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	29.55	29	0.93	29
9184	TX	FLC			0	52	631465167	31.93	7/26/16	6/29/16	7/26/16	28	7/13/16	8/12/16	29.63	30.5	0.93	30.5
9185	TX	FLC			0	52	636080261	32.06	8/26/16	7/27/16	8/26/16	31	8/11/16	9/12/16	29.75	32	0.93	32
9186	TX	FLC			0	52	640295093	32.02	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	29.71	29.5	0.93	29.5
9187	TX	FLC			0	52	644508609	32.21	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	29.80	30	0.93	30
9188	TX	FLC			0	52	648716309	32.91	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	30.41	31	0.92	31
9189	TX	FLC			0	52	65687875	31.47	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	29.06	27.5	0.92	27.5
9190	TX	FLC			0	52	602674342	46.73	1/4/16	12/21/15	1/4/16	34	12/19/15	1/21/16	43.16	33.5	0.92	33.5
9191	TX	FLC			0	52	602674351	140.16	1/4/16	12/21/15	1/4/16	34	12/19/15	1/21/16	129.48	33.5	0.92	33.5
9192	TX	FLC			0	52	606676446	47.61	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	43.98	30.5	0.92	30.5
9193	TX	FLC			0	52	606676459	142.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	131.92	30.5	0.92	30.5
9194	TX	FLC			0	52	610670107	48.52	3/1/16	2/21/16	3/1/16	29	2/16/16	3/18/16	44.83	31	0.92	31
9195	TX	FLC			0	52	610670127	145.59	3/1/16	2/21/16	3/1/16	29	2/16/16	3/18/16	11.10	31	0.08	31
9196	TX	FLC			0	52	615258843	48.73	4/1/16	3/21/16	4/1/16	31	3/17/16	4/18/16	45.02	32	0.92	32
9197	TX	FLC			0	52	615258858	146.21	4/1/16	3/21/16	4/1/16	31	3/17/16	4/18/16	135.06	32	0.92	32
9198	TX	FLC			0	52	619432621	48.30	5/2/16	4/21/16	5/2/16	31	4/17/16	5/19/16	44.62	32	0.92	32
9199	TX	FLC			0	52	619432634	144.93	5/2/16	4/21/16	5/2/16	31	4/17/16	5/19/16	133.88	32	0.92	32
9200	TX	FLC			0	52	623804826	47.71	6/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	44.04	33.5	0.92	33.5
9201	TX	FLC			0	52	623804835	143.11	6/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	132.10	33.5	0.92	33.5
9202	TX	FLC			0	52	628165905	48.44	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	44.75	31.5	0.92	31.5
9203	TX	FLC			0	52	628166520	145.39	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	134.28	31.5	0.92	31.5
9204	TX	FLC			0	52	632266803	49.41	8/1/16	7/21/16	8/1/16	31	7/17/16	8/18/16	45.64	32	0.92	32
9205	TX	FLC			0	52	632266816	148.22	8/1/16	7/21/16	8/1/16	31	7/17/16	8/18/16	136.93	32	0.92	32
9206	TX	FLC			0	52	636848721	48.22	9/1/16	8/21/16	9/1/16	31	8/17/16	9/19/16	44.54	33	0.92	33
9207	TX	FLC			0	52	636848733	144.63	9/1/16	8/21/16	9/1/16	31	8/17/16	9/19/16	133.61	33	0.92	33
9208	TX	FLC			0	52	641069285	48.42	10/3/16	9/21/16	10/3/16	32	9/18/16	10/20/16	3.70	32.5	0.08	32.5
9209	TX	FLC			0	52	641069297	145.26	10/3/16	9/21/16	10/3/16	32	9/18/16	10/20/16	134.18	32.5	0.92	32.5
9210	TX	FLC			0	52	645274371	49.63	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	45.84	31	0.92	31
9211	TX	FLC			0	52	645274395	148.87	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	11.35	31	0.08	31
9212	TX	FLC			0	52	645288361	49.40	12/1/16	11/21/16	12/1/16	30	11/17/16	12/19/16	45.63	32.5	0.92	32.5
9213	TX	FLC			0	52	645288379	148.17	12/1/16	11/21/16	12/1/16	30	11/17/16	12/19/16	136.87	32.5	0.92	32.5
9214	TX	FLC			0	52	604149095	55.73	1/13/16	12/10/15	1/13/16	35	12/27/15	1/26/16	49.99	30	0.9	30
9215	TX	FLC			0	52	607881408	55.53	2/9/16	1/14/16	2/9/16	27	1/27/16	2/23/16	49.80	27	0.9	27
9216	TX	FLC			0	52	612315668	58.68	3/11/16	2/10/16	3/11/16	31	2/25/16	4/26/16	52.62	61	0.9	61
9217	TX	FLC			0	52	616290638	57.87	4/8/16	3/12/16	4/8/16	28	3/26/16	4/26/16	51.88	31.5	0.9	31.5
9218	TX	FLC			0	52	620796581	58.63	5/10/16	4/9/16	5/10/16	32	4/25/16	5/25/16	52.56	30.5	0.9	30.5
9219	TX	FLC			0	52	623066377	58.01	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	51.99	29.5	0.9	29.5
9220	TX	FLC			0	52	625264710	58.78	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	52.71	30.5	0.9	30.5
9221	TX	FLC			0	52	633509207	58.19	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	52.19	28	0.9	28
9222	TX	FLC			0	52	637697531	58.42	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	52.39	32.5	0.9	32.5
9223	TX	FLC			0	52	641896447	58.48	10/7/16	9/9/16	10/7/16	29	9/23/16	10/25/16	52.45	32	0.9	32
9224	TX	FLC			0	52	645328189	59.31	11/8/16	10/8/16	11/8/16	32	10/24/16	11/21/16	53.20	28.5	0.9	28.5
9225	TX	FLC			0	52	650324965	59.42	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	53.30	33.5	0.9	33.5
9226	TX	FLC			0	52	604919569	145.61	1/19/16	12/17/15	1/19/16	34	1/31/16	2/21/16	130.59	30.5	0.9	30.5
9227	TX	FLC			0	52	609135044	144.10	2/18/16	1/20/16	2/18/16	30	2/4/16	3/11/16	129.23	26.5	0.9	26.5
9228	TX	FLC			0	52	613332815	147.20	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	132.02	24	0.9	24
9229	TX	FLC			0	52	617351144	144.77	4/15/16	3/19/16	4/15/16	28	4/2/16	5/3/16	129.84	31.5	0.9	31.5
9230	TX	FLC			0	52	621875350	146.96	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	131.71	29.5	0.9	29.5
9231	TX	FLC			0	52	626082267	146.87	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	131.62	26.5	0.9	26.5
9232	TX	FLC			0	52	630284240	147.00	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	131.84	30.5	0.9	30.5
9233	TX	FLC			0	52	634531142	147.69	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	132.46	28	0.9	28

Base Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
F	T	9234			0	52	638910236	147.14	9/16/16	8/17/16	9/16/16	31	9/11/16	9/27/16	131.97	26	0.9	26
F	T	9235			0	52	642940023	146.61	10/14/16	9/17/16	10/14/16	28	10/11/16	10/31/16	131.48	30.5	0.9	30.5
F	T	9236			0	52	647141321	149.38	11/14/16	11/15/16	11/14/16	31	11/30/16	11/28/16	133.97	29	0.9	29
F	T	9237			0	52	651356848	152.11	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	136.42	27	0.9	27
F	T	9238			0	52	603487894	60.25	1/8/16	12/9/15	1/8/16	31	12/24/15	1/26/16	56.71	33	0.94	33
F	T	9239			0	52	607649604	58.41	2/8/16	1/9/16	2/8/16	31	1/24/16	2/29/16	54.97	36	0.94	36
F	T	9240			0	52	611699223	62.42	3/8/16	2/9/16	3/8/16	29	2/23/16	3/24/16	58.75	30	0.94	30
F	T	9241			0	52	616290418	60.59	4/8/16	3/9/16	4/8/16	31	3/24/16	5/21/16	57.03	39	0.94	39
F	T	9242			0	52	620538965	60.81	5/9/16	4/9/16	5/9/16	31	4/24/16	6/21/16	57.23	39	0.94	39
F	T	9243			0	52	624848019	60.28	6/8/16	5/10/16	6/8/16	30	5/25/16	7/27/16	56.70	33.5	0.94	33.5
F	T	9244			0	52	629027285	62.12	7/8/16	6/9/16	7/8/16	30	6/24/16	7/27/16	58.46	33.5	0.94	33.5
F	T	9245			0	52	631549171	30.57	7/27/16	7/9/16	7/27/16	19	7/18/16	7/27/16	28.77	9	0.94	9
F	T	9246			0	52	633284207	28.53	8/8/16	7/28/16	8/8/16	12	8/3/16	8/29/16	1.68	26.5	0.06	26.5
F	T	9247			0	52	637686277	60.70	9/8/16	8/9/16	9/8/16	31	8/24/16	10/14/16	57.13	51	0.94	51
F	T	9248			0	52	642134466	62.36	10/10/16	9/9/16	10/10/16	32	9/25/16	10/28/16	58.70	33.5	0.94	33.5
F	T	9249			0	52	646328509	61.99	11/8/16	11/17/16	11/8/16	29	10/25/16	12/22/16	58.35	38	0.94	38
F	T	9250			0	52	650318386	63.30	12/8/16	11/9/16	12/8/16	30	11/24/16	1/19/17	59.58	56.5	0.94	56.5
F	T	9251			0	53	603492579	29.34	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	26.82	32.5	0.91	32.5
F	T	9252			0	53	607454924	29.02	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	26.55	30.5	0.91	30.5
F	T	9253			0	53	612105628	31.38	3/10/16	2/6/16	3/10/16	34	2/23/16	3/28/16	28.70	34.5	0.91	34.5
F	T	9254			0	53	616095738	30.42	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	27.83	31.5	0.91	31.5
F	T	9255			0	53	6203095769	30.58	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	27.97	31	0.91	31
F	T	9256			0	53	624632818	30.72	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	28.08	32.5	0.91	32.5
F	T	9257			0	53	628832306	30.78	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	28.14	32.5	0.91	32.5
F	T	9258			0	53	633284880	30.74	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	28.11	32.5	0.91	32.5
F	T	9259			0	53	637483111	30.88	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	28.24	33.5	0.91	33.5
F	T	9260			0	53	641688685	30.93	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	28.28	32	0.91	32
F	T	9261			0	53	645697697	30.89	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	28.25	31.5	0.91	31.5
F	T	9262			0	53	650111223	31.74	12/7/16	11/4/16	12/7/16	34	11/21/16	1/2/17	2.42	36.5	0.08	36.5
F	T	9263			0	52	607539646	54.76	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	1.01	4.5	0.02	4.5
F	T	9264			0	52	607539648	53.68	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	48.61	4.5	0.91	4.5
F	T	9265			0	52	607539651	54.37	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	48.24	4.5	0.91	4.5
F	T	9266			0	52	607539653	51.93	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	47.03	4.5	0.91	4.5
F	T	9267			0	52	607539662	51.01	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.20	4.5	0.91	4.5
F	T	9268			0	52	607539664	51.06	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.24	4.5	0.91	4.5
F	T	9269			0	52	607539666	50.48	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	45.72	4.5	0.91	4.5
F	T	9270			0	52	607539668	51.52	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.66	4.5	0.91	4.5
F	T	9271			0	52	607539670	50.93	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.12	4.5	0.91	4.5
F	T	9272			0	52	607539672	50.83	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.04	4.5	0.91	4.5
F	T	9273			0	52	607539674	51.37	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.53	4.5	0.91	4.5
F	T	9274			0	52	607539676	50.95	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	3.89	4.5	0.08	4.5
F	T	9275			0	52	607539678	52.70	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	0.95	4.5	0.02	4.5
F	T	9276			0	52	607539680	51.03	2/8/16	1/30/16	2/8/16	10	2/4/16	2/8/16	46.22	4.5	0.91	4.5
F	T	9277			0	52	610454284	54.06	2/30/16	2/9/16	2/29/16	21	2/19/16	2/29/16	17.44	10	0.32	19.98
F	T	9278			0	52	614890621	53.19	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	48.17	33.5	0.91	33.5
F	T	9279			0	52	622064873	52.86	5/18/16	4/28/16	5/18/16	21	5/8/16	5/18/16	47.88	10	0.91	10
F	T	9280			0	52	623220303	52.51	5/26/16	5/19/16	5/26/16	8	5/23/16	6/13/16	47.53	21.5	0.91	21.5
F	T	9281			0	52	627391534	53.90	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	48.81	32.5	0.91	32.5
F	T	9282			0	52	631674415	53.35	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	48.31	33.5	0.91	33.5
F	T	9283			0	52	635884393	53.03	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	48.03	32	0.91	32
F	T	9284			0	52	640089864	54.15	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	49.04	33.5	0.91	33.5
F	T	9285			0	52	644493284	53.88	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	48.79	32.5	0.91	32.5
F	T	9286			0	52	648236984	53.90	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	0.98	30	0.02	30
F	T	9287			0	52	652685940	53.86	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	48.78	37.5	0.91	37.5
F	T	9288			0	52	603114552	52.15	1/6/16	12/4/15	1/6/16	34	12/21/15	1/27/16	30.02	37.5	0.58	39.62
F	T	9289			0	52	607064112	50.39	2/3/16	1/7/16	2/3/16	28	1/21/16	3/23/16	0.92	62.5	0.02	62.5
F	T	9290			0	52	611702766	54.64	3/8/16	2/4/16	3/8/16	34	2/21/16	3/29/16	42.28	37.5	0.77	36.71

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9291	TX	FLC	[REDACTED]	[REDACTED]	0	52	615477071	52.06	4/4/16	3/9/16	27	3/22/16	5/17/16	47.15	56	0.91	56
9292	TX	FLC			0	52	619912336	53.14	5/4/16	5/4/16	30	4/20/16	5/23/16	48.11	33.5	0.91	33.5
9293	TX	FLC			0	52	620221745	52.44	6/3/16	5/5/16	30	5/20/16	7/13/16	47.45	54.5	0.9	54.5
9294	TX	FLC			0	52	620396466	53.80	7/5/16	6/4/16	32	6/20/16	9/13/16	48.72	85.5	0.91	85.5
9295	TX	FLC			0	52	632481355	52.47	8/2/16	7/6/16	28	7/20/16	9/19/16	47.52	61.5	0.91	61.5
9296	TX	FLC			0	52	636856631	53.05	9/1/16	8/3/16	28	8/18/16	12/15/16	48.05	119.5	0.91	119.5
9297	TX	FLC			0	52	641078658	53.37	10/3/16	9/2/16	32	9/18/16	12/15/16	48.33	88.5	0.91	88.5
9298	TX	FLC			0	52	645081378	54.06	10/31/16	10/4/16	28	10/18/16	12/15/16	48.96	58.5	0.91	58.5
9299	TX	FLC			0	52	649500855	71.06	12/2/16	11/1/16	32	11/17/16	2/15/17	1.00	90.5	0.01	90.32
9300	TX	FLC			0	52	603708477	84.16	1/1/16	12/1/15	32	12/27/15	1/25/16	75.50	29.5	0.9	29.5
9301	TX	FLC			0	52	608108585	85.10	2/10/16	1/12/16	30	1/27/16	2/23/16	76.32	27.5	0.9	27.5
9302	TX	FLC			0	52	612108380	87.23	3/10/16	2/11/16	29	2/25/16	3/25/16	78.24	29	0.9	29
9303	TX	FLC			0	52	616521251	85.83	4/11/16	3/11/16	32	3/27/16	4/25/16	76.98	29.5	0.9	29.5
9304	TX	FLC			0	52	620790741	87.73	5/10/16	4/12/16	29	4/26/16	5/24/16	78.65	28	0.9	28
9305	TX	FLC			0	52	625291254	85.65	6/10/16	5/11/16	31	5/26/16	6/21/16	76.74	26	0.9	26
9306	TX	FLC			0	52	629280514	86.24	7/11/16	6/11/16	31	6/26/16	7/26/16	77.34	30	0.9	30
9307	TX	FLC			0	52	633728896	87.75	8/10/16	7/12/16	30	7/27/16	8/23/16	78.70	27.5	0.9	27.5
9308	TX	FLC			0	52	638130041	86.67	9/12/16	8/11/16	33	8/27/16	9/27/16	77.73	31	0.9	31
9309	TX	FLC			0	52	642170440	86.78	10/10/16	9/13/16	28	9/27/16	10/25/16	77.83	28.5	0.9	28.5
9310	TX	FLC			0	52	646745581	88.00	11/10/16	10/11/16	31	10/26/16	11/27/16	78.32	26	0.9	26
9311	TX	FLC			0	52	650743362	91.17	12/12/16	11/11/16	32	11/27/16	12/27/16	81.77	30.5	0.9	30.5
9312	TX	FLC			0	52	603103404	28.66	1/6/16	12/4/15	34	12/21/15	1/25/16	25.96	35.5	0.91	35.5
9313	TX	FLC			0	52	607448228	28.27	2/5/16	1/7/16	30	1/22/16	2/22/16	25.59	31.5	0.91	31.5
9314	TX	FLC			0	52	611480916	30.23	3/7/16	2/6/16	31	2/21/16	3/24/16	27.37	32	0.91	32
9315	TX	FLC			0	52	615682836	29.72	4/5/16	3/8/16	29	3/22/16	4/22/16	26.91	31	0.91	31
9316	TX	FLC			0	52	619915048	29.77	5/4/16	4/6/16	29	4/20/16	5/23/16	26.96	33	0.91	33
9317	TX	FLC			0	52	624219933	29.63	6/2/16	5/5/16	30	5/20/16	6/20/16	27.27	31.5	0.08	31.5
9318	TX	FLC			0	52	628365080	30.13	7/5/16	6/4/16	32	6/20/16	7/22/16	27.28	32.5	0.91	32.5
9319	TX	FLC			0	52	632668431	29.78	8/3/16	7/6/16	28	7/20/16	8/22/16	26.97	33	0.91	33
9320	TX	FLC			0	52	636859225	29.78	9/1/16	8/4/16	29	8/18/16	9/19/16	26.97	32	0.91	32
9321	TX	FLC			0	52	641301022	30.26	10/4/16	9/2/16	33	9/18/16	10/21/16	27.40	33	0.91	33
9322	TX	FLC			0	52	645470440	30.15	11/2/16	10/5/16	29	10/19/16	11/21/16	27.30	33	0.91	33
9323	TX	FLC			0	52	649497022	30.51	12/2/16	11/3/16	30	11/18/16	12/19/16	27.64	31.5	0.91	31.5
9324	TX	FLC			0	52	605463631	132.93	1/22/16	12/23/15	31	1/7/16	2/2/16	124.53	26	0.94	26
9325	TX	FLC			0	52	609686571	128.12	2/23/16	1/23/16	32	2/8/16	3/7/16	120.02	28.5	0.94	28.5
9326	TX	FLC			0	52	613716786	135.92	3/22/16	2/24/16	28	3/9/16	4/11/16	8.59	33.5	0.06	33.5
9327	TX	FLC			0	52	618251359	132.16	4/22/16	3/23/16	31	4/7/16	5/3/16	123.81	26	0.94	26
9328	TX	FLC			0	52	622812346	132.93	5/24/16	4/23/16	32	5/9/16	6/8/16	8.41	30.5	0.06	30.5
9329	TX	FLC			0	52	626824672	130.95	6/22/16	5/25/16	29	6/8/16	7/5/16	8.36	27	0.06	27
9330	TX	FLC			0	52	631054986	135.17	7/22/16	6/23/16	30	7/8/16	8/8/16	8.57	31.5	0.06	31.5
9331	TX	FLC			0	52	632064791	133.43	7/29/16	7/23/16	7	7/26/16	8/15/16	8.44	20	0.06	20
9332	TX	FLC			0	52	636481044	132.54	8/30/16	7/30/16	32	8/15/16	9/12/16	124.15	28.5	0.94	28.5
9333	TX	FLC			0	52	640691626	135.77	9/29/16	8/31/16	30	9/15/16	10/14/16	8.59	29.5	0.06	29.5
9334	TX	FLC			0	52	645042417	135.04	10/31/16	9/30/16	32	10/16/16	11/17/16	8.54	32.5	0.06	32.5
9335	TX	FLC			0	52	648877586	139.84	11/29/16	11/1/16	29	11/15/16	12/13/16	8.85	28	0.06	28
9336	TX	FLC			0	52	652897794	128.47	12/29/16	11/30/16	30	12/15/16	1/16/17	8.13	32.5	0.06	32.5
9337	TX	FLC			0	52	606281560	140.44	1/28/16	12/30/15	30	1/14/16	2/12/16	127.18	29.5	0.91	29.5
9338	TX	FLC			0	52	610688937	150.38	3/1/16	1/29/16	33	3/16/16	4/11/16	11.47	32	0.08	32
9339	TX	FLC			0	52	614898678	146.37	3/30/16	3/2/16	29	3/16/16	4/11/16	132.57	26	0.91	26
9340	TX	FLC			0	52	618850357	146.26	4/27/16	3/31/16	28	4/14/16	5/5/16	132.47	21.5	0.91	21.5
9341	TX	FLC			0	52	623214937	145.32	5/26/16	4/28/16	29	5/12/16	6/3/16	2.66	22	0.02	22
9342	TX	FLC			0	52	627602352	149.95	6/28/16	5/27/16	33	6/12/16	7/7/16	11.44	25	0.08	25
9343	TX	FLC			0	52	631668314	146.83	7/27/16	6/29/16	29	7/13/16	8/4/16	2.66	22	0.02	22
9344	TX	FLC			0	52	635886767	146.77	8/25/16	7/28/16	29	8/11/16	9/6/16	132.94	26	0.91	26
9345	TX	FLC			0	52	640301962	150.61	9/27/16	8/25/16	33	9/11/16	10/7/16	136.42	26	0.91	26
9346	TX	FLC			0	52	644503759	148.26	10/26/16	9/28/16	29	10/12/16	11/1/16	134.28	30	0.91	30
9347	TX	FLC			0	52	648453519	149.14	11/23/16	10/27/16	28	11/10/16	12/12/16	135.07	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9348	TX	FLC	[REDACTED]	[REDACTED]	0	52	652902486	147.72	12/29/16	11/24/16	11/24/16	36	12/12/16	1/16/17	133.78	35.5	0.91	35.5
9349	TX	FLC			0	52	603709087	158.48	1/11/16	12/9/15	1/11/16	34	12/26/15	1/22/16	143.53	32.5	0.91	32.5
9350	TX	FLC			0	52	603709097	296.71	1/11/16	12/9/15	1/11/16	34	12/26/15	1/22/16	168.73	32.5	0.91	32.5
9351	TX	FLC			0	52	607643379	150.35	2/8/16	1/12/16	2/8/16	28	1/26/16	2/24/16	136.17	29.5	0.91	29.5
9352	TX	FLC			0	52	607643394	290.31	2/8/16	1/12/16	2/8/16	28	1/26/16	2/24/16	162.94	29.5	0.91	29.5
9353	TX	FLC			0	52	612117600	159.10	3/10/16	2/9/16	3/10/16	31	2/24/16	3/25/16	144.09	30	0.91	30
9354	TX	FLC			0	52	612117609	304.30	3/10/16	2/9/16	3/10/16	31	2/24/16	3/25/16	275.59	30	0.91	30
9355	TX	FLC			0	52	616300659	154.27	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	139.72	28	0.91	28
9356	TX	FLC			0	52	616300673	299.47	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	271.22	28	0.91	28
9357	TX	FLC			0	52	620796849	158.65	5/10/16	4/9/16	5/10/16	32	4/25/16	5/26/16	143.62	31.5	0.91	31.5
9358	TX	FLC			0	52	620796861	303.85	5/10/16	4/9/16	5/10/16	32	4/25/16	5/26/16	275.12	31.5	0.91	31.5
9359	TX	FLC			0	52	624631467	150.83	6/7/16	5/11/16	6/7/16	28	5/25/16	6/23/16	136.43	29.5	0.9	29.5
9360	TX	FLC			0	52	624631477	296.03	6/7/16	5/11/16	6/7/16	28	5/25/16	6/23/16	267.93	29.5	0.91	29.5
9361	TX	FLC			0	52	629038418	158.13	7/8/16	6/8/16	7/8/16	31	6/23/16	7/22/16	143.20	29	0.91	29
9362	TX	FLC			0	52	629038434	303.43	7/8/16	6/8/16	7/8/16	31	6/23/16	7/22/16	274.80	29	0.91	29
9363	TX	FLC			0	52	633297036	154.28	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	2.79	31	0.02	31
9364	TX	FLC			0	52	633297049	299.95	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	271.66	31	0.91	31
9365	TX	FLC			0	52	637494348	159.00	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	144.00	30.5	0.91	30.5
9366	TX	FLC			0	52	637494359	304.67	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	275.93	30.5	0.91	30.5
9367	TX	FLC			0	52	641683830	156.35	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	141.60	29	0.91	29
9368	TX	FLC			0	52	641683841	302.02	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	273.53	29	0.91	29
9369	TX	FLC			0	52	645883532	159.32	11/4/16	10/7/16	11/4/16	29	10/21/16	11/18/16	144.29	28	0.91	28
9370	TX	FLC			0	52	645883544	304.99	11/4/16	10/7/16	11/4/16	29	10/21/16	11/18/16	276.22	28	0.91	28
9371	TX	FLC			0	52	650119040	167.19	12/7/16	11/5/16	12/7/16	33	11/21/16	12/23/16	151.42	32	0.91	32
9372	TX	FLC			0	52	650119061	312.86	12/7/16	11/5/16	12/7/16	33	11/21/16	12/23/16	23.84	32	0.08	32
9373	TX	FLC			0	52	604338385	194.88	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	176.50	34.5	0.91	34.5
9374	TX	FLC			0	52	608499346	192.91	2/12/16	1/15/16	2/12/16	29	1/29/16	2/1/16	174.72	3	0.91	3
9375	TX	FLC			0	52	612559711	201.84	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	182.79	29	0.91	29
9376	TX	FLC			0	52	616766199	197.93	4/12/16	3/15/16	4/12/16	31	3/29/16	4/25/16	179.25	27	0.91	27
9377	TX	FLC			0	52	621053690	197.61	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	178.91	26	0.91	26
9378	TX	FLC			0	52	625294497	197.64	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	15.17	24.5	0.08	24.5
9379	TX	FLC			0	52	629511682	201.42	7/12/16	6/11/16	7/12/16	32	6/27/16	8/26/16	182.42	60.5	0.91	60.5
9380	TX	FLC			0	52	633732415	198.12	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	179.43	30	0.91	30
9381	TX	FLC			0	52	637931962	199.36	9/9/16	8/11/16	9/9/16	30	8/26/16	9/22/16	180.56	27.5	0.91	27.5
9382	TX	FLC			0	52	642132641	201.89	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	3.66	36	0.02	36
9383	TX	FLC			0	52	646336523	201.66	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	182.62	34	0.91	34
9384	TX	FLC			0	52	650753864	206.65	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	187.15	31.5	0.91	31.5
9385	TX	FLC			0	52	602540726	248.98	1/4/16	12/4/15	1/4/16	32	12/20/15	1/28/16	6.70	39.5	0.03	39.5
9386	TX	FLC			0	52	606929725	249.81	2/3/16	1/5/16	2/3/16	30	1/20/16	2/26/16	19.03	37.5	0.08	37.5
9387	TX	FLC			0	52	610971651	258.87	3/3/16	2/4/16	3/3/16	29	2/18/16	3/25/16	19.73	36	0.08	36
9388	TX	FLC			0	52	615351897	259.13	4/4/16	3/4/16	4/4/16	32	3/20/16	4/28/16	19.75	39.5	0.08	39.5
9389	TX	FLC			0	52	619557914	258.82	5/2/16	4/5/16	5/3/16	29	4/19/16	5/27/16	19.74	38	0.08	38
9390	TX	FLC			0	52	624109118	256.91	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	19.75	39	0.08	39
9391	TX	FLC			0	52	625252515	259.04	7/5/16	6/4/16	7/5/16	32	6/20/16	7/29/16	19.75	39.5	0.08	39.5
9392	TX	FLC			0	52	632569903	259.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/26/16	233.00	37	0.9	37
9393	TX	FLC			0	52	637139089	259.86	9/6/16	8/4/16	9/6/16	34	8/21/16	9/30/16	233.07	40.5	0.9	40.5
9394	TX	FLC			0	52	640970852	260.02	10/3/16	9/7/16	10/3/16	27	9/20/16	10/27/16	233.21	37	0.9	37
9395	TX	FLC			0	52	645576267	264.52	11/3/16	10/4/16	11/3/16	31	10/19/16	11/25/16	237.25	37	0.9	37
9396	TX	FLC			0	52	645583537	264.35	12/5/16	11/4/16	12/5/16	32	11/20/16	12/29/16	20.14	39.5	0.08	39.5
9397	TX	FLC			0	52	603496903	27.66	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	25.91	34	0.94	34
9398	TX	FLC			0	52	603500620	387.99	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	351.39	34	0.91	34
9399	TX	FLC			0	52	603500636	22.75	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	1.44	34	0.06	34
9400	TX	FLC			0	52	603500651	22.75	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	21.31	34	0.94	34
9401	TX	FLC			0	52	603500664	23.75	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	21.31	34	0.9	34
9402	TX	FLC			0	52	603500680	23.52	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	21.31	34	0.91	34
9403	TX	FLC			0	52	603500693	55.18	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	51.93	34	0.94	34
9404	TX	FLC			0	52	603500702	28.66	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	25.96	34	0.91	34

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9405	TX	FLC			0	52	607450080	381.68	2/5/16	1/9/16	1/9/16	28	1/23/16	2/23/16	29.10	31.5	0.08	31.5
9406	TX	FLC			0	52	607450101	22.75	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	21.31	31.5	0.94	31.5
9407	TX	FLC			0	52	607450114	22.75	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	21.31	31.5	0.94	31.5
9408	TX	FLC			0	52	607450136	23.77	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	21.31	31.5	0.9	31.5
9409	TX	FLC			0	52	607450157	23.54	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	21.31	31.5	0.91	31.5
9410	TX	FLC			0	52	607450174	54.50	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	51.29	31.5	0.94	31.5
9411	TX	FLC			0	52	607450183	28.31	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	25.63	31.5	0.91	31.5
9412	TX	FLC			0	52	607451218	27.71	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	25.96	31.5	0.94	31.5
9413	TX	FLC			0	52	611692140	407.18	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	31.04	29.5	0.08	29.5
9414	TX	FLC			0	52	611692167	24.33	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	22.78	29.5	0.94	29.5
9415	TX	FLC			0	52	611692178	24.33	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	22.78	29.5	0.94	29.5
9416	TX	FLC			0	52	611692191	25.40	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	22.78	29.5	0.9	29.5
9417	TX	FLC			0	52	611692207	25.16	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	22.78	29.5	0.91	29.5
9418	TX	FLC			0	52	611692216	58.17	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	54.74	29.5	0.94	29.5
9419	TX	FLC			0	52	611692224	30.23	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	27.37	29.5	0.91	29.5
9420	TX	FLC			0	52	611693674	28.65	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	26.83	29.5	0.94	29.5
9421	TX	FLC			0	52	615893620	399.20	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	361.54	27	0.91	27
9422	TX	FLC			0	52	615893636	24.13	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	22.59	27	0.94	27
9423	TX	FLC			0	52	615893647	24.13	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	22.59	27	0.94	27
9424	TX	FLC			0	52	613893663	25.20	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	22.59	27	0.9	27
9425	TX	FLC			0	52	615893688	24.94	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	22.59	27	0.91	27
9426	TX	FLC			0	52	615893696	57.19	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	53.82	27	0.94	27
9427	TX	FLC			0	52	615893708	29.72	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	26.91	27	0.91	27
9428	TX	FLC			0	52	615897031	28.76	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	26.94	27	0.94	27
9429	TX	FLC			0	52	620106608	28.79	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	26.96	35	0.94	35
9430	TX	FLC			0	52	620106689	399.95	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	362.19	35	0.91	35
9431	TX	FLC			0	52	620106711	24.14	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	22.60	35	0.94	35
9432	TX	FLC			0	52	620106726	24.14	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	22.60	35	0.94	35
9433	TX	FLC			0	52	620106742	25.21	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	1.93	35	0.08	35
9434	TX	FLC			0	52	620106753	24.96	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	22.60	35	0.91	35
9435	TX	FLC			0	52	620106770	57.28	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	3.38	35	0.06	35
9436	TX	FLC			0	52	620106777	29.76	5/5/16	4/7/16	5/5/16	29	4/21/16	5/26/16	26.95	35	0.91	35
9437	TX	FLC			0	52	623498275	238.56	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	18.32	32.5	0.08	32.5
9438	TX	FLC			0	52	623498269	14.44	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	13.53	32.5	0.94	32.5
9439	TX	FLC			0	52	623498270	14.44	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	0.91	32.5	0.06	32.5
9440	TX	FLC			0	52	623498271	15.09	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	13.53	32.5	0.9	32.5
9441	TX	FLC			0	52	623498272	14.96	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	0.28	32.5	0.02	32.5
9442	TX	FLC			0	52	623498273	34.19	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	32.16	32.5	0.94	32.5
9443	TX	FLC			0	52	623498274	17.78	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	0.33	32.5	0.02	32.5
9444	TX	FLC			0	52	623498275	28.82	5/31/16	5/6/16	5/31/16	26	5/19/16	6/20/16	26.98	32.5	0.94	32.5
9445	TX	FLC			0	52	628627665	588.64	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	533.03	26	0.91	26
9446	TX	FLC			0	52	628627687	35.44	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	33.19	26	0.94	26
9447	TX	FLC			0	52	628627700	35.44	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	33.19	26	0.94	26
9448	TX	FLC			0	52	628627706	37.01	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	33.19	26	0.9	26
9449	TX	FLC			0	52	628627720	36.66	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	33.19	26	0.91	26
9450	TX	FLC			0	52	628627731	84.25	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	79.29	26	0.94	26
9451	TX	FLC			0	52	628627740	43.77	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	39.64	26	0.91	26
9452	TX	FLC			0	52	628629390	28.84	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	27.01	26	0.94	26
9453	TX	FLC			0	52	632882359	28.92	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	27.09	25	0.94	25
9454	TX	FLC			0	52	632884901	400.08	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	362.34	25	0.91	25
9455	TX	FLC			0	52	632884918	24.17	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	22.63	25	0.94	25
9456	TX	FLC			0	52	632884927	24.17	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	22.63	25	0.94	25
9457	TX	FLC			0	52	632884934	25.24	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	22.63	25	0.9	25
9458	TX	FLC			0	52	632884955	24.99	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	22.63	25	0.91	25
9459	TX	FLC			0	52	632884968	57.32	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	53.94	25	0.94	25
9460	TX	FLC			0	52	632884984	29.77	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	26.96	25	0.91	25
9461	TX	FLC			0	52	637490566	29.01	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	27.17	29.5	0.94	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9462	TX	FLC	[REDACTED]	[REDACTED]	0	52	637492677	409.14	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	370.55	29.5	0.91	29.5
9463	TX	FLC			0	52	637492689	24.42	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	22.87	29.5	0.94	29.5
9464	TX	FLC			0	52	637492699	24.42	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	22.87	29.5	0.94	29.5
9465	TX	FLC			0	52	637492711	25.49	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	22.87	29.5	0.9	29.5
9466	TX	FLC			0	52	637492723	25.26	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	22.87	29.5	0.91	29.5
9467	TX	FLC			0	52	637492732	58.43	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	54.99	29.5	0.94	29.5
9468	TX	FLC			0	52	637492739	30.36	9/7/16	8/5/16	9/7/16	34	8/22/16	9/20/16	27.50	29.5	0.91	29.5
9469	TX	FLC			0	52	641908099	28.98	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	27.15	31.5	0.94	31.5
9470	TX	FLC			0	52	641913671	404.42	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	366.28	31.5	0.91	31.5
9471	TX	FLC			0	52	641913684	24.30	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	22.76	31.5	0.94	31.5
9472	TX	FLC			0	52	641913698	24.30	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	22.76	31.5	0.94	31.5
9473	TX	FLC			0	52	641913712	25.38	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	22.76	31.5	0.9	31.5
9474	TX	FLC			0	52	641913728	25.14	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	22.76	31.5	0.91	31.5
9475	TX	FLC			0	52	641913747	57.86	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	54.45	31.5	0.94	31.5
9476	TX	FLC			0	52	641913756	30.04	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	0.54	31.5	0.02	31.5
9477	TX	FLC			0	52	646097807	29.08	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	27.24	30	0.94	30
9478	TX	FLC			0	52	646103704	410.12	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	371.43	30	0.91	30
9479	TX	FLC			0	52	646103726	24.43	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	22.88	30	0.94	30
9480	TX	FLC			0	52	646103743	24.43	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	22.88	30	0.94	30
9481	TX	FLC			0	52	646103759	25.50	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	22.88	30	0.9	30
9482	TX	FLC			0	52	646103779	25.27	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	22.88	30	0.91	30
9483	TX	FLC			0	52	646103790	58.56	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	55.11	30	0.94	30
9484	TX	FLC			0	52	646103806	30.42	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	27.56	30	0.91	30
9485	TX	FLC			0	52	650332439	29.23	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	27.38	27	0.94	27
9486	TX	FLC			0	52	650336952	411.28	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	31.35	27	0.08	27
9487	TX	FLC			0	52	650336973	24.45	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	22.90	27	0.94	27
9488	TX	FLC			0	52	650336996	24.45	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	22.90	27	0.94	27
9489	TX	FLC			0	52	650337011	25.52	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	22.90	27	0.9	27
9490	TX	FLC			0	52	650337030	25.29	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	22.90	27	0.91	27
9491	TX	FLC			0	52	650337045	58.71	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	55.25	27	0.94	27
9492	TX	FLC			0	52	650337063	30.50	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	27.63	27	0.91	27
9493	TX	FLC			0	52	604621673	217.60	1/18/16	12/17/15	1/18/16	33	1/2/16	2/12/16	16.58	41	0.08	41
9494	TX	FLC			0	52	608845702	218.43	2/17/16	1/19/16	2/17/16	30	2/3/16	3/14/16	197.83	40.5	0.91	40.5
9495	TX	FLC			0	52	619069001	220.99	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	200.15	32	0.91	32
9496	TX	FLC			0	52	617242642	220.52	4/15/16	3/18/16	4/15/16	29	4/1/16	5/23/16	199.71	52	0.91	52
9497	TX	FLC			0	52	621573868	221.87	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	16.99	43	0.08	43
9498	TX	FLC			0	52	625798842	220.57	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	4.01	41.5	0.02	41.5
9499	TX	FLC			0	52	630016459	222.03	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	201.08	31.5	0.91	31.5
9500	TX	FLC			0	52	634220135	222.90	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	201.87	32	0.91	32
9501	TX	FLC			0	52	638659628	223.43	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	202.35	33	0.91	33
9502	TX	FLC			0	52	643048400	221.67	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	200.76	32.5	0.91	32.5
9503	TX	FLC			0	52	647246872	224.82	11/15/16	10/18/16	11/15/16	29	11/0/16	12/2/16	203.62	31	0.91	31
9504	TX	FLC			0	52	651277036	227.73	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	206.25	33.5	0.91	33.5
9505	TX	FLC			0	52	604325682	31.58	1/14/16	12/12/15	1/14/16	34	12/29/16	2/2/16	28.60	35.5	0.91	35.5
9506	TX	FLC			0	52	608307621	31.54	2/1/16	1/15/16	2/1/16	28	1/29/16	3/1/16	28.55	32.5	0.91	32.5
9507	TX	FLC			0	52	612556344	33.06	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	29.94	32.5	0.91	32.5
9508	TX	FLC			0	52	616752185	32.55	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	29.48	34	0.91	34
9509	TX	FLC			0	52	621041878	32.49	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	29.42	40	0.91	40
9510	TX	FLC			0	52	625283652	32.49	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	29.41	31.5	0.91	31.5
9511	TX	FLC			0	52	629512844	33.02	7/12/16	6/11/16	7/12/16	32	6/27/16	8/9/16	29.90	43.5	0.91	43.5
9512	TX	FLC			0	52	633736690	32.60	8/10/16	7/13/16	8/10/16	29	7/27/16	8/30/16	0.59	34	0.02	34
9513	TX	FLC			0	52	637931831	32.74	9/9/16	8/11/16	9/9/16	30	8/26/16	10/3/16	29.66	38.5	0.91	38.5
9514	TX	FLC			0	52	642138937	33.09	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	29.97	36	0.91	36
9515	TX	FLC			0	52	646324314	33.06	11/8/16	10/17/16	11/8/16	29	10/25/16	12/7/16	29.94	43	0.91	43
9516	TX	FLC			0	52	650741310	33.42	12/12/16	11/9/16	12/12/16	34	11/26/16	1/9/17	30.27	44.5	0.91	44.5
9517	TX	FLC			0	52	606060518	43.91	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	42.63	27	0.97	27
9518	TX	FLC			0	52	610255457	42.46	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	41.22	25.5	0.97	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9519	TX	FLC	[REDACTED]	[REDACTED]	0	52	61488657	44.90	3/30/16	3/29/16	4/29/16	2	3/30/16	4/12/16	43.59	13.5	0.97	13.5
9520	TX	FLC			0	52	61925773	43.95	4/29/16	4/2/16	4/29/16	28	4/16/16	5/17/16	42.67	31.5	0.97	31.5
9521	TX	FLC			0	52	62380884	45.15	6/1/16	4/30/16	6/1/16	33	5/16/16	6/23/16	43.84	36	0.97	36
9522	TX	FLC			0	52	62780668	44.01	6/29/16	6/2/16	6/29/16	28	6/16/16	7/12/16	42.72	26.5	0.97	26.5
9523	TX	FLC			0	52	632265695	44.43	8/1/16	6/30/16	8/1/16	33	7/16/16	8/16/16	43.14	31	0.97	31
9524	TX	FLC			0	52	63486547	45.06	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	1.32	28	0.03	28
9525	TX	FLC			0	52	640880235	44.33	9/30/16	8/31/16	9/30/16	31	9/15/16	10/1/16	43.03	26	0.97	26
9526	TX	FLC			0	52	645277470	44.82	11/1/16	10/1/16	11/1/16	32	10/17/16	11/17/16	43.51	31.5	0.97	31.5
9527	TX	FLC			0	52	649493231	45.65	12/2/16	11/2/16	12/2/16	31	11/17/16	12/20/16	44.32	33	0.97	33
9528	TX	FLC			0	52	602905087	231.62	1/5/16	12/1/15	1/5/16	36	12/19/15	2/22/16	231.62	65.5	1	65.5
9529	TX	FLC			0	52	60685608	68.07	2/1/16	1/6/16	2/1/16	27	1/19/16	2/22/16	68.07	34	1	34
9530	TX	FLC			0	52	603862224	45.79	1/26/16	12/30/15	1/26/16	28	1/13/16	2/15/16	3.30	33.5	0.07	33.5
9531	TX	FLC			0	52	610049439	48.23	1/27/16	1/27/16	2/25/16	30	2/11/16	3/14/16	3.47	32.5	0.07	32.5
9532	TX	FLC			0	52	614241647	47.95	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	3.45	25	0.07	25
9533	TX	FLC			0	52	618638256	48.95	4/26/16	3/26/16	4/26/16	32	4/11/16	5/10/16	3.52	29.5	0.07	29.5
9534	TX	FLC			0	52	622819942	47.20	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	3.42	27.5	0.07	27.5
9535	TX	FLC			0	52	627193551	48.51	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	3.50	26	0.07	26
9536	TX	FLC			0	52	631468083	48.88	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	3.52	29.5	0.07	29.5
9537	TX	FLC			0	52	635876904	47.98	8/25/16	7/27/16	8/25/16	30	8/11/16	9/7/16	3.45	27.5	0.07	27.5
9538	TX	FLC			0	52	640093347	48.78	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	3.51	26.5	0.07	26.5
9539	TX	FLC			0	52	644295408	49.09	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	3.53	27	0.07	27
9540	TX	FLC			0	52	648234974	49.16	11/22/16	10/26/16	11/22/16	28	11/9/16	12/6/16	45.63	27.5	0.93	27.5
9541	TX	FLC			0	52	652707554	49.00	12/28/16	11/23/16	12/28/16	36	12/11/16	1/9/17	3.53	29.5	0.07	29.5
9542	TX	FLC			0	52	603580913	26.69	1/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	26.69	29	1	29
9543	TX	FLC			0	52	603580947	41.58	1/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	41.58	29	1	29
9544	TX	FLC			0	52	608206630	42.35	2/1/16	1/12/16	2/1/16	31	1/27/16	2/26/16	42.35	30	1	30
9545	TX	FLC			0	52	608206631	27.26	2/1/16	1/12/16	2/1/16	31	1/27/16	2/26/16	27.26	30	1	30
9546	TX	FLC			0	52	612196192	28.05	3/1/16	2/12/16	3/1/16	29	2/26/16	4/4/16	28.05	38	1	38
9547	TX	FLC			0	52	612196193	43.23	3/1/16	2/12/16	3/1/16	29	2/26/16	4/4/16	44/16	38	1	38
9548	TX	FLC			0	52	616383380	28.19	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	28.19	36	1	36
9549	TX	FLC			0	52	616383384	43.46	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	43.46	36	1	36
9550	TX	FLC			0	52	620927817	43.16	5/1/16	4/12/16	5/1/16	30	4/27/16	5/23/16	43.16	26.5	1	26.5
9551	TX	FLC			0	52	620927817	28.02	5/1/16	4/12/16	5/1/16	30	4/27/16	5/23/16	28.02	26.5	1	26.5
9552	TX	FLC			0	52	625370413	43.14	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	43.14	27	1	27
9553	TX	FLC			0	52	625370421	28.03	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	28.03	27	1	27
9554	TX	FLC			0	52	625136879	28.13	7/1/16	6/14/16	7/1/16	28	6/28/16	8/1/16	28.13	34.5	1	34.5
9555	TX	FLC			0	52	625136899	43.36	7/1/16	6/14/16	7/1/16	28	6/28/16	8/1/16	43.36	34.5	1	34.5
9556	TX	FLC			0	52	633818877	43.51	8/1/16	7/12/16	8/1/16	31	7/27/16	8/22/16	43.51	26	1	26
9557	TX	FLC			0	52	633818878	28.22	8/1/16	7/12/16	8/1/16	31	7/27/16	8/22/16	28.22	26	1	26
9558	TX	FLC			0	52	638018894	43.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	43.58	30.5	1	30.5
9559	TX	FLC			0	52	638018895	28.27	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	28.27	30.5	1	30.5
9560	TX	FLC			0	52	64223732	43.72	10/1/16	9/13/16	10/1/16	29	9/27/16	10/24/16	43.72	27	1	27
9561	TX	FLC			0	52	64223732	28.31	10/1/16	9/13/16	10/1/16	29	9/27/16	10/24/16	28.31	27	1	27
9562	TX	FLC			0	52	64835298	44.42	11/1/16	10/12/16	11/1/16	31	10/27/16	11/25/16	44.42	29	1	29
9563	TX	FLC			0	52	64835300	28.69	11/1/16	10/12/16	11/1/16	31	10/27/16	11/25/16	28.69	29	1	29
9564	TX	FLC			0	52	650608824	44.08	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	44.08	30	1	30
9565	TX	FLC			0	52	650608825	28.50	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	28.50	30	1	30
9566	TX	FLC			0	52	603306347	206.56	1/7/16	12/5/15	1/7/16	34	12/22/15	1/22/16	12.15	31.5	0.06	31.5
9567	TX	FLC			0	52	607062405	198.11	2/3/16	1/8/16	2/3/16	27	1/21/16	2/19/16	186.45	29	0.94	29
9568	TX	FLC			0	52	61286336	210.66	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	12.39	28.5	0.06	28.5
9569	TX	FLC			0	52	615474040	209.61	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	12.33	31	0.06	31
9570	TX	FLC			0	52	61968341	207.77	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	12.23	30	0.06	30
9571	TX	FLC			0	52	624231474	207.12	6/2/16	5/4/16	6/3/16	31	5/19/16	6/17/16	12.33	29	0.06	29
9572	TX	FLC			0	52	628634296	212.23	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	199.74	32	0.94	32
9573	TX	FLC			0	52	632692483	207.24	8/3/16	7/7/16	8/3/16	28	7/21/16	8/19/16	195.05	28.5	0.94	28.5
9574	TX	FLC			0	52	637053776	207.24	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	195.05	28.5	0.94	28.5
9575	TX	FLC			0	52	641323569	213.10	10/4/16	9/3/16	10/4/16	32	9/19/16	10/20/16	200.57	31.5	0.94	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9576	TX	FLC	[REDACTED]	[REDACTED]	0	52	645273976	211.81	11/1/16	10/5/16	11/1/16	28	10/19/16	11/17/16	193.35	29.5	0.94	29.5
9577	TX	FLC			0	52	645498314	216.42	11/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	203.69	29	0.94	29
9578	TX	FLC			0	52	604540863	98.77	1/15/16	12/12/15	1/5/16	35	12/29/15	2/1/16	89.45	34	0.91	34
9579	TX	FLC			0	52	609492136	97.60	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	88.39	30.5	0.91	30.5
9580	TX	FLC			0	52	612780878	102.24	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	92.60	32.5	0.91	32.5
9581	TX	FLC			0	52	616940922	99.98	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	90.55	33	0.91	33
9582	TX	FLC			0	52	621254860	99.73	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	90.28	33	0.91	33
9583	TX	FLC			0	52	625490358	101.04	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	91.44	32.5	0.9	32.5
9584	TX	FLC			0	52	629703858	100.82	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	91.31	33.5	0.91	33.5
9585	TX	FLC			0	52	633916334	100.04	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	90.60	32	0.91	32
9586	TX	FLC			0	52	638141771	102.02	9/12/16	8/12/16	9/12/16	30	8/28/16	9/29/16	92.40	32.5	0.91	32.5
9587	TX	FLC			0	52	642558568	101.08	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	7.71	33.5	0.08	33.5
9588	TX	FLC			0	52	646539714	102.15	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	92.51	32.5	0.91	32.5
9589	TX	FLC			0	52	650742159	104.57	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	94.71	33	0.91	33
9590	TX	FLC			0	52	60433281	28.10	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	25.96	34.5	0.92	34.5
9591	TX	FLC			0	52	608493677	28.22	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	26.07	31	0.92	31
9592	TX	FLC			0	52	612778415	29.58	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	27.32	32.5	0.92	32.5
9593	TX	FLC			0	52	616944389	29.16	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	26.93	33	0.92	33
9594	TX	FLC			0	52	621254735	29.12	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	26.89	33	0.92	33
9595	TX	FLC			0	52	625490089	29.36	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	27.11	32.5	0.92	32.5
9596	TX	FLC			0	52	629913777	29.43	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	27.19	33	0.92	33
9597	TX	FLC			0	52	633919050	29.09	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	26.87	31.5	0.92	31.5
9598	TX	FLC			0	52	638141836	29.57	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	27.32	32.5	0.92	32.5
9599	TX	FLC			0	52	642558865	29.38	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	27.15	33.5	0.92	33.5
9600	TX	FLC			0	52	646540286	21.78	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	1.66	32.5	0.08	32.5
9601	TX	FLC			0	52	604140891	98.60	1/13/16	12/10/15	1/13/16	35	12/27/15	2/2/16	7.53	37	0.08	37
9602	TX	FLC			0	52	608110536	97.18	2/10/16	1/14/16	2/10/16	28	1/28/16	3/1/16	7.41	33.5	0.08	33.5
9603	TX	FLC			0	52	612333518	101.98	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	7.77	31.5	0.08	31.5
9604	TX	FLC			0	52	616540402	101.97	4/11/16	3/12/16	4/11/16	31	3/27/16	4/29/16	7.77	33	0.08	33
9605	TX	FLC			0	52	620809586	101.01	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	93.29	35	0.92	35
9606	TX	FLC			0	52	625495498	102.74	6/13/16	5/11/16	6/13/16	34	5/28/16	7/1/16	7.88	34.5	0.08	34.5
9607	TX	FLC			0	52	629501420	101.31	7/12/16	6/14/16	7/12/16	29	6/28/16	8/1/16	7.72	34	0.08	34
9608	TX	FLC			0	52	633724074	101.23	8/10/16	7/13/16	8/10/16	29	7/27/16	8/31/16	7.71	35	0.08	35
9609	TX	FLC			0	52	638145646	101.79	9/12/16	8/11/16	9/12/16	33	8/27/16	9/30/16	7.76	34	0.08	34
9610	TX	FLC			0	52	642346924	102.90	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	7.85	34	0.08	34
9611	TX	FLC			0	52	646117046	102.28	11/7/16	10/12/16	11/7/16	27	10/25/16	11/28/16	94.49	34	0.92	34
9612	TX	FLC			0	52	650540137	104.55	12/9/16	11/8/16	12/9/16	32	11/24/16	12/29/16	7.97	35.5	0.08	35.5
9613	TX	FLC			0	53	638744772	7.84	9/15/16	5/28/14	9/15/16	842	7/23/15	10/28/16	0.60	463.5	0.08	463.5
9614	TX	FLC			0	53	642346740	29.75	10/11/16	9/16/16	10/11/16	26	9/29/16	10/28/16	27.48	29.5	0.92	29.5
9615	TX	FLC			0	53	646342572	22.76	11/8/16	10/12/16	11/8/16	28	10/26/16	11/8/16	21.03	13.5	0.92	13.5
9616	TX	FLC			0	52	604741344	104.34	1/18/16	12/17/15	1/18/16	33	1/2/16	1/18/16	6.60	16	0.06	16
9617	TX	FLC			0	52	609308849	106.63	2/19/16	1/19/16	2/19/16	32	2/4/16	2/25/16	6.74	21.5	0.06	21.5
9618	TX	FLC			0	52	614239173	107.15	3/25/16	2/20/16	3/25/16	35	3/8/16	3/29/16	6.77	21	0.06	21
9619	TX	FLC			0	52	618456089	107.49	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	6.79	29	0.06	29
9620	TX	FLC			0	52	628819998	108.61	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	101.71	31	0.94	31
9621	TX	FLC			0	52	627201306	107.56	6/24/16	5/25/16	6/24/16	31	6/9/16	7/15/16	6.84	36	0.06	36
9622	TX	FLC			0	52	631270651	109.26	7/25/16	6/25/16	7/25/16	31	7/10/16	9/28/16	6.91	80	0.06	80
9623	TX	FLC			0	52	634630494	82.87	8/16/16	7/26/16	8/16/16	22	8/6/16	9/28/16	5.24	53.5	0.06	53.5
9624	TX	FLC			0	53	602673735	149.01	1/4/16	12/2/15	1/4/16	34	12/19/15	11/13/15	137.66	-35.5	0.92	-35.5
9625	TX	FLC			0	53	606576022	151.43	2/1/16	1/5/16	2/1/16	28	1/19/16	11/13/15	139.89	-66.5	0.92	-66.5
9626	TX	FLC			0	53	611097576	155.35	3/31/16	2/21/16	3/31/16	31	2/17/16	3/15/16	143.51	27	0.92	27
9627	TX	FLC			0	53	615080278	156.19	3/31/16	3/4/16	3/31/16	28	3/18/16	4/11/16	144.28	24.5	0.92	24.5
9628	TX	FLC			0	53	619248151	155.04	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	143.22	31	0.92	31
9629	TX	FLC			0	53	623822033	153.34	6/1/16	4/30/16	6/1/16	33	5/16/16	6/14/16	141.56	29	0.92	29
9630	TX	FLC			0	53	627809092	155.46	6/29/16	6/2/16	6/29/16	28	6/16/16	7/12/16	143.58	26.5	0.92	26.5
9631	TX	FLC			0	53	632271805	158.09	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	146.04	30	0.92	30
9632	TX	FLC			0	53	636503196	154.79	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	143.00	28	0.92	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9633	TX	FLC			0	53	640709123	155.40	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	143.56	32.5	0.92	32.5
9634	TX	FLC			0	53	645084626	158.72	10/31/16	9/30/16	10/31/16	32	10/16/16	11/22/16	146.63	37.5	0.92	37.5
9635	TX	FLC			0	53	649103869	158.03	11/30/16	11/16/16	11/30/16	30	11/16/16	12/13/16	145.99	27.5	0.92	27.5
9636	TX	FLC			0	52	604919735	49.21	1/19/16	12/16/15	1/19/16	35	1/21/16	3/2/16	44.13	60	0.9	60
9637	TX	FLC			0	52	609143527	49.37	2/18/16	1/20/16	2/18/16	30	2/4/16	3/28/16	44.29	53.5	0.9	53.5
9638	TX	FLC			0	52	613358853	50.33	3/18/16	2/19/16	3/18/16	29	3/4/16	4/25/16	45.15	52	0.9	52
9639	TX	FLC			0	52	617532749	50.52	4/18/16	3/19/16	4/18/16	31	4/3/16	6/20/16	1.36	78	0.03	78
9640	TX	FLC			0	52	621870325	49.63	5/17/16	4/19/16	5/17/16	29	5/3/16	6/22/16	44.49	50	0.9	50
9641	TX	FLC			0	52	626079482	49.94	6/16/16	5/18/16	6/16/16	30	6/2/16	6/22/16	44.77	20.5	0.9	20.5
9642	TX	FLC			0	52	630302585	50.27	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	45.09	32.5	0.9	32.5
9643	TX	FLC			0	52	634632463	50.50	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	45.29	31	0.9	31
9644	TX	FLC			0	52	639750811	50.36	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	45.16	32.5	0.9	32.5
9645	TX	FLC			0	52	642951541	50.19	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	45.01	31	0.9	31
9646	TX	FLC			0	52	646943295	51.00	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	45.73	30.5	0.9	30.5
9647	TX	FLC			0	52	651370631	52.10	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	46.72	35.5	0.9	35.5
9648	TX	FLC			0	52	604355754	29.31	1/14/16	12/12/15	1/14/16	34	12/29/15	1/28/16	2.23	30.5	0.08	30.5
9649	TX	FLC			0	52	608321609	29.15	2/11/16	1/15/16	2/11/16	28	1/29/16	2/25/16	2.23	27.5	0.08	27.5
9650	TX	FLC			0	52	612773859	30.89	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	2.35	29	0.08	29
9651	TX	FLC			0	52	616947273	30.27	4/13/16	3/16/16	4/13/16	29	3/30/16	4/28/16	2.31	29	0.08	29
9652	TX	FLC			0	52	621263167	30.20	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	2.31	29	0.08	29
9653	TX	FLC			0	52	625487237	30.49	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	2.34	29.5	0.08	29.5
9654	TX	FLC			0	52	629703619	30.45	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	2.32	29.5	0.08	29.5
9655	TX	FLC			0	52	634132226	30.43	8/12/16	7/14/16	8/12/16	30	7/29/16	8/25/16	2.32	27.5	0.08	27.5
9656	TX	FLC			0	52	638139170	30.60	9/12/16	8/13/16	9/12/16	31	8/28/16	9/26/16	2.33	29	0.08	29
9657	TX	FLC			0	52	642555064	30.68	10/12/16	9/13/16	10/12/16	30	9/28/16	10/27/16	2.35	29.5	0.08	29.5
9658	TX	FLC			0	52	646536381	30.61	11/9/16	10/13/16	11/9/16	28	10/27/16	11/25/16	2.33	29.5	0.08	29.5
9659	TX	FLC			0	52	650961881	31.24	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	2.39	30.5	0.08	30.5
9660	TX	FLC			0	53	605288135	140.15	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	131.91	28.5	0.94	28.5
9661	TX	FLC			0	53	609310752	137.65	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	129.55	25	0.94	25
9662	TX	FLC			0	53	613536007	143.65	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	135.20	30	0.94	30
9663	TX	FLC			0	53	617719577	141.76	4/19/16	3/22/16	4/19/16	29	4/5/16	5/5/16	133.42	30	0.94	30
9664	TX	FLC			0	53	622066381	143.51	5/18/16	4/20/16	5/18/16	29	5/4/16	6/25/16	135.04	21	0.94	21
9665	TX	FLC			0	53	626443249	141.40	6/20/16	5/19/16	6/20/16	33	6/4/16	7/27/16	133.01	24	0.94	24
9666	TX	FLC			0	53	630513501	145.73	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	137.16	22	0.94	22
9667	TX	FLC			0	53	634908491	141.10	8/18/16	7/20/16	8/18/16	30	8/4/16	8/24/16	132.80	20.5	0.94	20.5
9668	TX	FLC			0	53	639308142	142.96	9/20/16	8/19/16	9/20/16	33	9/4/16	9/27/16	134.55	23	0.94	23
9669	TX	FLC			0	53	643345547	143.11	10/18/16	9/21/16	10/18/16	28	10/5/16	10/24/16	134.69	19.5	0.94	19.5
9670	TX	FLC			0	53	647849497	144.85	11/18/16	10/19/16	11/18/16	31	11/3/16	11/29/16	136.33	26	0.94	26
9671	TX	FLC			0	53	651908447	149.40	12/20/16	11/19/16	12/20/16	32	12/5/16	12/29/16	140.61	24.5	0.94	24.5
9672	TX	FLC			0	52	603500075	174.68	1/8/16	12/9/15	1/8/16	31	12/24/15	1/18/16	156.67	25	0.9	25
9673	TX	FLC			0	52	607663116	169.83	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	12.94	23	0.08	23
9674	TX	FLC			0	52	611918039	181.39	3/9/16	2/9/16	3/9/16	30	2/24/16	3/18/16	162.68	23.5	0.9	23.5
9675	TX	FLC			0	52	610096540	177.02	4/7/16	3/10/16	4/7/16	29	3/24/16	4/15/16	158.77	22	0.9	22
9676	TX	FLC			0	52	620336467	177.24	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	4.77	25	0.03	25
9677	TX	FLC			0	52	624653997	178.18	6/7/16	5/7/16	6/7/16	32	5/23/16	6/17/16	159.68	25.5	0.9	25.5
9678	TX	FLC			0	52	629282094	178.38	7/11/16	6/8/16	7/11/16	34	6/25/16	7/21/16	159.99	26.5	0.9	26.5
9679	TX	FLC			0	52	633292588	179.76	8/8/16	7/12/16	8/8/16	28	7/26/16	8/18/16	13.70	23.5	0.08	23.5
9680	TX	FLC			0	52	637478680	178.31	9/7/16	8/9/16	9/7/16	30	8/24/16	9/16/16	159.92	23.5	0.9	23.5
9681	TX	FLC			0	52	641687760	177.59	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	159.27	25	0.9	25
9682	TX	FLC			0	52	646534314	180.06	11/8/16	10/7/16	11/8/16	33	10/23/16	11/17/16	4.85	25	0.03	25
9683	TX	FLC			0	52	650109625	185.22	12/7/16	11/9/16	12/7/16	29	11/23/16	12/19/16	166.11	26	0.9	26
9684	TX	FLC			0	52	604921015	70.67	1/19/16	12/17/15	1/19/16	34	1/3/16	1/19/16	0.90	16.5	0.01	29.33
9685	TX	FLC			0	52	609134264	71.69	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	65.57	25.5	0.91	25.5
9686	TX	FLC			0	52	613360474	72.83	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	0.67	24	0.01	24
9687	TX	FLC			0	52	617537193	73.38	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	67.12	26	0.91	26
9688	TX	FLC			0	52	621889784	72.36	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	66.16	28	0.91	28
9689	TX	FLC			0	52	626078314	72.73	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	0.67	25.5	0.01	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9690	TX	FLC			0	52	630512354	74.17	7/19/16	6/17/16	7/19/16	33	7/31/16	8/2/16	67.83	30	0.91	30
9691	TX	FLC			0	52	634536115	72.46	8/16/16	7/20/16	8/16/16	28	8/31/16	8/29/16	67.83	26.5	0.01	26.5
9692	TX	FLC			0	52	638921331	73.25	9/16/16	8/17/16	9/16/16	31	9/30/16	9/22/16	66.99	26	0.91	26
9693	TX	FLC			0	52	643127609	73.45	10/17/16	9/17/16	10/17/16	31	10/21/16	10/31/16	67.18	29	0.91	29
9694	TX	FLC			0	52	647138538	74.77	11/14/16	10/18/16	11/14/16	28	11/11/16	11/29/16	66.38	28.5	0.91	28.5
9695	TX	FLC			0	52	651371278	73.57	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	67.28	27	0.91	27
9696	TX	FLC			0	52	604920166	198.73	1/19/16	12/17/15	1/19/16	34	1/31/16	2/3/16	1.82	31.5	0.01	31.5
9697	TX	FLC			0	52	609133118	202.64	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	1.85	25.5	0.01	25.5
9698	TX	FLC			0	52	613362984	206.45	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	188.82	32	0.91	32
9699	TX	FLC			0	52	617526810	207.79	4/18/16	3/19/16	4/18/16	31	4/21/16	5/2/16	190.05	29	0.91	29
9700	TX	FLC			0	52	621891853	205.42	5/17/16	4/19/16	5/17/16	29	5/21/16	5/31/16	1.89	28	0.01	28
9701	TX	FLC			0	52	628077801	206.30	6/16/16	5/18/16	6/16/16	30	6/21/16	7/18/16	1.90	46.5	0.01	46.5
9702	TX	FLC			0	52	630509930	209.64	7/19/16	6/17/16	7/19/16	33	7/31/16	8/2/16	15.98	30	0.08	30
9703	TX	FLC			0	52	634533866	205.64	8/16/16	7/20/16	8/16/16	28	8/31/16	8/30/16	15.67	27.5	0.08	27.5
9704	TX	FLC			0	52	638920627	207.57	9/16/16	8/17/16	9/16/16	31	9/1/16	10/10/16	189.85	39	0.91	39
9705	TX	FLC			0	52	643139337	207.99	10/17/16	9/17/16	10/17/16	31	10/21/16	11/8/16	1.90	37	0.01	37
9706	TX	FLC			0	52	647133923	211.06	11/14/16	10/18/16	11/14/16	28	11/1/16	12/6/16	16.08	35.5	0.08	35.5
9707	TX	FLC			0	52	651380230	208.16	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	1.91	34	0.01	34
9708	TX	FLC			0	52	606280693	197.75	1/28/16	1/20/15	1/28/16	30	1/14/16	2/12/16	177.36	29.5	0.9	29.5
9709	TX	FLC			0	52	610475390	209.63	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	188.00	31.5	0.9	31.5
9710	TX	FLC			0	52	614698151	204.23	3/29/16	3/1/16	3/29/16	29	3/15/16	4/14/16	183.18	30	0.9	30
9711	TX	FLC			0	52	618856707	205.26	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	184.10	30	0.9	30
9712	TX	FLC			0	52	623223617	202.42	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	5.49	29	0.03	29
9713	TX	FLC			0	52	627398798	208.69	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	187.13	31.5	0.9	31.5
9714	TX	FLC			0	52	631675328	206.11	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	184.85	30.5	0.9	30.5
9715	TX	FLC			0	52	635903893	204.69	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	183.58	29	0.9	29
9716	TX	FLC			0	52	640092367	209.67	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	188.04	31.5	0.9	31.5
9717	TX	FLC			0	52	644313836	208.48	10/23/16	9/27/16	10/23/16	29	10/11/16	11/10/16	186.98	30	0.9	30
9718	TX	FLC			0	52	648462388	210.02	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	188.36	30	0.9	30
9719	TX	FLC			0	52	652703704	206.78	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	15.75	33	0.08	33
9720	TX	FLC			0	52	605480053	62.78	1/29/16	1/23/15	1/29/16	30	1/15/16	2/8/16	57.42	24.5	0.91	24.5
9721	TX	FLC			0	52	610680590	64.50	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	59.00	28.5	0.91	28.5
9722	TX	FLC			0	52	614911085	64.42	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	58.92	26	0.91	26
9723	TX	FLC			0	52	619255508	65.02	4/29/16	4/30/16	4/29/16	30	4/15/16	5/10/16	59.47	25.5	0.91	25.5
9724	TX	FLC			0	52	623815284	65.07	6/1/16	4/30/16	6/1/16	33	5/16/16	6/13/16	59.49	28	0.91	28
9725	TX	FLC			0	52	627809138	64.38	6/29/16	6/2/16	6/29/16	28	6/16/16	7/11/16	58.87	25.5	0.91	25.5
9726	TX	FLC			0	52	633091026	65.29	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	59.72	25.5	0.91	25.5
9727	TX	FLC			0	52	636492181	64.76	8/30/16	7/30/16	8/30/16	32	8/15/16	9/12/16	59.23	28.5	0.91	28.5
9728	TX	FLC			0	52	640712047	65.73	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	60.11	25.5	0.91	25.5
9729	TX	FLC			0	52	645102809	65.41	10/31/16	9/30/16	10/31/16	32	10/16/16	11/14/16	4.99	29.5	0.08	29.5
9730	TX	FLC			0	52	648714342	65.50	11/28/16	11/1/16	11/28/16	28	11/15/16	12/12/16	59.90	27.5	0.91	27.5
9731	TX	FLC			0	52	652926081	65.35	12/29/16	11/29/16	12/29/16	31	12/14/16	1/3/17	59.78	30	0.91	30
9732	TX	FLC			0	52	602886283	30.21	1/4/16	12/1/15	1/4/16	35	12/18/15	1/2/16	27.09	34	0.9	34
9733	TX	FLC			0	52	606866663	29.48	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	26.43	30.5	0.9	30.5
9734	TX	FLC			0	52	610887811	31.50	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	28.26	33.5	0.9	33.5
9735	TX	FLC			0	52	615088907	31.11	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	27.91	32	0.9	32
9736	TX	FLC			0	52	619255598	31.25	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	28.03	31	0.9	31
9737	TX	FLC			0	52	623610702	31.27	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	0.84	32.5	0.03	32.5
9738	TX	FLC			0	52	627808733	31.24	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	28.02	33	0.9	33
9739	TX	FLC			0	52	631889319	31.21	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	27.99	32	0.9	32
9740	TX	FLC			0	52	636282815	31.60	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	28.34	32.5	0.9	32.5
9741	TX	FLC			0	52	640513514	31.45	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	28.20	33.5	0.9	33.5
9742	TX	FLC			0	52	644693610	31.61	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	28.35	32	0.9	32
9743	TX	FLC			0	52	64889165	32.37	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	29.03	33	0.9	33
9744	TX	FLC			0	52	606864567	28.56	2/1/16	1/1/16	2/1/16	32	1/17/16	2/15/16	25.87	29.5	0.91	29.5
9745	TX	FLC			0	52	610679859	29.91	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	27.09	31	0.91	31
9746	TX	FLC			0	52	614909440	29.70	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	26.89	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9747	TX	FLC	[REDACTED]	[REDACTED]	0	52	619259081	29.91	4/29/16	3/31/16	30	4/15/16	5/13/16	27.09	28.5	0.91	28.5
9748	TX	FLC			0	52	623410393	29.42	4/30/16	5/27/16	28	5/14/16	6/10/16	26.62	27.5	0.9	27.5
9749	TX	FLC			0	52	627615693	30.10	5/28/16	6/28/16	32	6/13/16	7/15/16	2.30	32.5	0.08	32.5
9750	TX	FLC			0	52	632092034	29.98	7/29/16	6/29/16	31	7/14/16	8/12/16	27.16	29	0.91	29
9751	TX	FLC			0	52	639895968	29.54	8/25/16	7/30/16	27	8/12/16	9/12/16	26.76	31	0.91	31
9752	TX	FLC			0	52	640313062	30.34	9/27/16	8/26/16	33	9/11/16	10/11/16	27.48	30	0.91	30
9753	TX	FLC			0	52	644314659	29.98	10/25/16	9/28/16	28	10/12/16	11/11/16	27.16	30.5	0.91	30.5
9754	TX	FLC			0	52	648718964	30.88	11/28/16	10/26/16	34	11/12/16	12/13/16	27.97	31.5	0.91	31.5
9755	TX	FLC			0	52	652708191	28.67	12/28/16	11/29/16	30	12/14/16	1/12/17	25.96	29.5	0.91	29.5
9756	TX	FLC			0	52	605118272	27.73	1/20/16	12/22/15	30	1/6/16	2/5/16	26.10	30.5	0.94	30.5
9757	TX	FLC			0	52	609497375	27.46	2/22/16	1/21/16	33	2/6/16	3/7/16	25.84	30	0.94	30
9758	TX	FLC			0	52	613545651	28.84	3/21/16	2/23/16	28	3/8/16	4/1/16	27.14	24.5	0.94	24.5
9759	TX	FLC			0	52	617891987	28.82	4/20/16	3/22/16	30	4/6/16	5/1/16	1.70	26.5	0.06	26.5
9760	TX	FLC			0	52	622424897	28.69	5/20/16	4/21/16	30	5/6/16	6/3/16	27.00	25.5	0.94	25.5
9761	TX	FLC			0	52	626448339	28.92	6/20/16	5/21/16	31	6/5/16	6/29/16	27.21	24	0.94	24
9762	TX	FLC			0	52	630698727	28.68	7/20/16	6/21/16	30	7/6/16	8/1/16	26.99	26.5	0.94	26.5
9763	TX	FLC			0	52	635262189	28.77	8/22/16	7/21/16	33	8/6/16	9/6/16	27.08	31	0.94	31
9764	TX	FLC			0	52	639295623	28.80	9/20/16	8/23/16	29	9/6/16	10/3/16	27.11	27	0.94	27
9765	TX	FLC			0	52	643690794	28.72	10/20/16	9/21/16	30	10/6/16	11/1/16	27.03	26.5	0.94	26.5
9766	TX	FLC			0	52	648049041	29.14	11/21/16	10/21/16	32	11/6/16	11/30/16	27.43	24.5	0.94	24.5
9767	TX	FLC			0	52	651912414	29.46	12/20/16	11/22/16	29	12/6/16	1/3/17	27.73	28	0.94	28
9768	TX	FLC			0	52	603301822	23.76	1/7/16	12/9/15	30	1/24/15	1/25/16	21.31	32.5	0.9	32.5
9769	TX	FLC			0	52	603305390	31.87	1/7/16	12/9/15	30	1/24/15	1/25/16	28.60	32.5	0.9	32.5
9770	TX	FLC			0	52	607874313	31.27	2/9/16	1/8/16	33	1/24/16	3/1/16	28.06	37	0.9	37
9771	TX	FLC			0	52	607876098	23.50	2/9/16	1/8/16	33	1/24/16	3/1/16	21.07	37	0.9	37
9772	TX	FLC			0	52	611715350	33.17	3/8/16	2/10/16	28	2/24/16	3/28/16	29.76	33.5	0.9	33.5
9773	TX	FLC			0	52	611717441	25.27	3/8/16	2/10/16	28	2/24/16	3/28/16	22.66	33.5	0.9	33.5
9774	TX	FLC			0	52	615893388	25.22	4/6/16	3/9/16	29	3/23/16	4/25/16	22.61	33	0.9	33
9775	TX	FLC			0	52	615894401	33.10	4/6/16	3/9/16	29	3/23/16	4/25/16	29.69	33	0.9	33
9776	TX	FLC			0	52	620564746	32.89	5/9/16	4/7/16	33	4/23/16	5/24/16	29.50	31	0.9	31
9777	TX	FLC			0	52	620568597	25.17	5/9/16	4/7/16	33	4/23/16	5/24/16	22.57	31	0.9	31
9778	TX	FLC			0	52	624657014	32.72	6/7/16	5/10/16	29	5/24/16	6/27/16	29.33	34	0.9	34
9779	TX	FLC			0	52	624657121	25.14	6/7/16	5/10/16	29	5/24/16	6/27/16	22.53	34	0.9	34
9780	TX	FLC			0	52	628847184	25.38	7/7/16	6/8/16	30	6/23/16	7/25/16	22.76	32.5	0.9	32.5
9781	TX	FLC			0	52	628848204	33.46	7/7/16	6/8/16	30	6/23/16	7/25/16	30.02	32.5	0.9	32.5
9782	TX	FLC			0	52	633534611	32.91	8/9/16	7/8/16	33	7/24/16	8/29/16	29.53	36	0.9	36
9783	TX	FLC			0	52	633535370	25.27	8/9/16	7/8/16	33	7/24/16	8/29/16	22.66	36	0.9	36
9784	TX	FLC			0	52	637498299	25.24	9/7/16	8/10/16	29	8/24/16	9/27/16	22.64	34	0.9	34
9785	TX	FLC			0	52	637502550	32.90	9/7/16	8/10/16	29	8/24/16	9/27/16	29.52	34	0.9	34
9786	TX	FLC			0	52	641910874	33.45	10/7/16	9/8/16	30	9/23/16	10/24/16	30.01	31.5	0.9	31.5
9787	TX	FLC			0	52	641911667	25.42	10/7/16	9/8/16	30	9/23/16	10/24/16	22.80	31.5	0.9	31.5
9788	TX	FLC			0	52	646348556	25.40	11/8/16	10/8/16	32	10/24/16	12/8/16	22.78	45.5	0.9	45.5
9789	TX	FLC			0	52	646353272	33.21	11/8/16	10/8/16	32	10/24/16	12/8/16	29.79	45.5	0.9	45.5
9790	TX	FLC			0	52	650113271	25.70	12/7/16	11/9/16	29	11/23/16	1/3/17	23.06	41	0.9	41
9791	TX	FLC			0	52	650116016	33.78	12/7/16	11/9/16	29	11/23/16	1/3/17	0.91	41	0.03	41
9792	TX	FLC			0	52	604154881	80.65	1/13/16	12/15/15	30	12/30/15	1/29/16	75.91	30.5	0.94	30.5
9793	TX	FLC			0	52	608591553	78.07	2/15/16	1/14/16	33	1/30/16	2/29/16	73.48	30	0.94	30
9794	TX	FLC			0	52	612564938	82.94	3/14/16	2/16/16	28	3/1/16	3/28/16	78.06	27.5	0.94	27.5
9795	TX	FLC			0	52	616939330	80.36	4/13/16	4/9/16	5	4/1/16	3/28/16	75.64	-14	0.94	-14
9796	TX	FLC			0	52	621467844	80.60	5/13/16	4/14/16	30	4/29/16	5/24/16	75.85	25.5	0.94	25.5
9797	TX	FLC			0	52	625490087	81.12	6/13/16	5/14/16	31	5/29/16	6/27/16	76.30	29	0.94	29
9798	TX	FLC			0	52	625707527	81.34	7/13/16	6/14/16	30	6/29/16	7/28/16	76.55	27.5	0.94	27.5
9799	TX	FLC			0	52	634318521	80.49	8/15/16	7/14/16	33	7/30/16	8/26/16	75.75	27	0.94	27
9800	TX	FLC			0	52	638362099	80.49	9/13/16	8/16/16	29	8/30/16	9/26/16	75.75	27	0.94	27
9801	TX	FLC			0	52	642757414	83.57	10/13/16	9/14/16	30	9/29/16	10/24/16	78.65	25.5	0.94	25.5
9802	TX	FLC			0	52	647155486	81.74	11/14/16	10/14/16	32	10/30/16	11/28/16	76.93	29.5	0.94	29.5
9803	TX	FLC			0	52	650968139	85.50	12/13/16	11/15/16	29	11/29/16	12/27/16	80.47	28	0.94	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9804	TX	FLC			0	52	604542247	74.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	67.13	26.5	0.9	26.5
9805	TX	FLC			0	52	608498777	74.90	1/16/16	1/16/16	2/12/16	28	2/12/16	2/29/16	67.18	30.5	0.9	30.5
9806	TX	FLC			0	52	612982578	79.34	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	71.16	28	0.9	28
9807	TX	FLC			0	52	617137311	77.45	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	69.46	25	0.9	25
9808	TX	FLC			0	52	621468154	77.23	5/13/16	4/15/16	5/13/16	29	4/29/16	5/24/16	69.23	25	0.9	25
9809	TX	FLC			0	52	625681197	78.20	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	70.08	28.5	0.9	28.5
9810	TX	FLC			0	52	629911584	77.96	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	69.93	26.5	0.9	26.5
9811	TX	FLC			0	52	634417371	77.48	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	69.49	25	0.9	25
9812	TX	FLC			0	52	638362874	78.85	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	70.71	28.5	0.9	28.5
9813	TX	FLC			0	52	642561671	78.22	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	70.15	26	0.9	26
9814	TX	FLC			0	52	646736630	78.94	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	70.79	29	0.9	29
9815	TX	FLC			0	52	650971910	80.16	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	71.89	30	0.9	30
9816	TX	FLC			0	52	605122315	21.31	1/20/16	12/17/15	1/20/16	35	1/31/16	1/29/16	21.31	26	1	26
9817	TX	FLC			0	52	608946579	21.95	2/17/16	1/21/16	2/17/16	28	2/4/16	2/3/16	21.95	28.5	1	28.5
9818	TX	FLC			0	52	613173621	22.62	3/17/16	2/18/16	3/17/16	29	3/3/16	3/30/16	22.62	27	1	27
9819	TX	FLC			0	52	617529912	22.73	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	22.73	33.5	1	33.5
9820	TX	FLC			0	52	621663802	22.51	5/16/16	4/19/16	5/16/16	28	5/3/16	5/26/16	22.51	23.5	1	23.5
9821	TX	FLC			0	52	626072558	22.65	6/16/16	5/17/16	6/16/16	31	6/1/16	8/2/16	22.65	62	1	62
9822	TX	FLC			0	52	630624331	22.82	7/19/16	6/17/16	7/19/16	33	7/3/16	8/2/16	22.82	30	1	30
9823	TX	FLC			0	52	634528125	22.62	8/16/16	7/20/16	8/16/16	28	8/3/16	8/25/16	22.62	22.5	1	22.5
9824	TX	FLC			0	52	638744723	22.71	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	22.71	26.5	1	26.5
9825	TX	FLC			0	52	642947677	22.72	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	22.72	24	1	24
9826	TX	FLC			0	52	6477164828	22.90	11/14/16	10/15/16	11/14/16	31	10/30/16	11/30/16	22.90	31	1	31
9827	TX	FLC			0	52	651375018	22.55	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	22.55	23	1	23
9828	TX	FLC			0	52	606297557	109.67	1/28/16	12/30/15	1/28/16	30	1/14/16	3/1/16	99.33	47.5	0.91	47.5
9829	TX	FLC			0	52	610473563	116.26	2/29/16	1/29/16	2/29/16	32	2/14/16	3/9/16	105.29	24.5	0.91	24.5
9830	TX	FLC			0	52	614700295	112.33	3/29/16	3/1/16	3/29/16	29	3/15/16	4/6/16	8.55	22	0.08	16.08
9831	TX	FLC			0	52	618806678	113.06	4/26/16	3/30/16	4/27/16	29	4/13/16	5/3/16	102.39	20	0.91	20
9832	TX	FLC			0	52	623239613	111.10	5/26/16	4/28/16	5/26/16	29	5/12/16	6/28/16	100.49	47	0.9	47
9833	TX	FLC			0	52	627398048	115.39	6/27/16	5/27/16	6/27/16	32	6/12/16	8/5/16	104.47	54.5	0.91	54.5
9834	TX	FLC			0	52	631677019	113.54	7/27/16	6/28/16	7/27/16	30	7/13/16	8/5/16	2.05	23.5	0.02	23.5
9835	TX	FLC			0	52	635894810	112.58	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	101.97	27	0.91	27
9836	TX	FLC			0	52	640124391	115.98	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	2.10	29.5	0.02	29.5
9837	TX	FLC			0	52	644316919	115.14	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	104.28	27	0.91	27
9838	TX	FLC			0	52	648465513	116.21	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	105.25	27	0.91	27
9839	TX	FLC			0	52	652926171	114.36	12/29/16	11/24/16	12/29/16	36	12/12/16	1/9/17	103.57	28.5	0.91	28.5
9840	TX	FLC			0	52	603699589	26.87	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	24.10	30.5	0.9	30.5
9841	TX	FLC			0	52	608566854	26.49	2/2/16	1/5/16	2/2/16	29	1/19/16	2/11/16	23.76	23	0.9	23
9842	TX	FLC			0	52	610885662	28.30	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	25.39	26	0.9	26
9843	TX	FLC			0	52	615273585	28.23	4/1/16	3/3/16	4/1/16	30	3/18/16	4/11/16	25.32	24.5	0.9	24.5
9844	TX	FLC			0	52	619448101	28.38	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	25.45	25	0.9	25
9845	TX	FLC			0	52	623808710	28.09	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	25.18	23.5	0.9	23.5
9846	TX	FLC			0	52	628008214	28.23	6/30/16	6/2/16	6/30/16	29	6/16/16	7/14/16	25.32	28	0.9	28
9847	TX	FLC			0	52	632622210	28.47	8/1/16	7/1/16	8/1/16	32	7/17/16	8/10/16	25.52	24.5	0.9	24.5
9848	TX	FLC			0	52	636502262	28.25	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	25.33	27	0.9	27
9849	TX	FLC			0	52	640712762	28.40	9/29/16	8/31/16	9/29/16	30	9/15/16	10/7/16	25.47	22.5	0.9	22.5
9850	TX	FLC			0	52	644887051	28.50	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	2.18	31	0.08	31
9851	TX	FLC			0	52	649108159	28.94	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	25.95	28	0.9	28
9852	TX	FLC			0	52	605477337	48.38	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	43.39	25	0.9	25
9853	TX	FLC			0	52	609680289	50.22	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	3.82	28.5	0.08	28.5
9854	TX	FLC			0	52	613879206	49.37	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	44.27	26	0.9	26
9855	TX	FLC			0	52	618091806	50.02	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	44.85	25	0.9	25
9856	TX	FLC			0	52	623436929	49.28	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	44.17	31	0.9	31
9857	TX	FLC			0	52	626635103	50.39	6/2/16	5/21/16	6/2/16	32	6/6/16	7/5/16	45.18	29.5	0.9	29.5
9858	TX	FLC			0	52	630899427	49.99	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	1.34	25.5	0.03	25.5
9859	TX	FLC			0	52	635084867	49.66	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	44.54	24	0.9	24
9860	TX	FLC			0	52	644172149	50.72	10/25/16	10/20/16	10/25/16	6	10/23/16	8/29/16	1.36	-54.5	0.03	-54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9861	TX	FLC			0	52	644172117	50.37	10/25/16	10/20/16	10/25/16	6	10/23/16	10/31/16	45.18	-19.5	0.9	-19.5
9862	TX	FLC			0	52	647677503	50.82	11/17/16	10/26/16	11/17/16	23	11/06/16	10/31/16	43.84	-5.04	0.86	-5.04
9863	TX	FLC			0	52	651889925	50.86	12/20/16	11/18/16	12/20/16	33	12/04/16	1/3/17	45.62	30	0.9	30
9864	TX	FLC			0	52	600392806	408.93	2/12/16	1/29/16	2/12/16	15	2/5/16	2/12/16	31.17	7	0.08	7
9865	TX	FLC			0	52	603392833	397.14	2/12/16	1/29/16	2/12/16	15	2/5/16	2/12/16	359.67	7	0.91	7
9866	TX	FLC			0	52	610264096	413.24	2/26/16	2/13/16	2/26/16	14	2/20/16	2/26/16	374.26	6.5	0.91	6.5
9867	TX	FLC			0	52	614484688	414.79	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	375.67	15	0.91	15
9868	TX	FLC			0	52	618651074	411.89	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	373.04	30	0.91	30
9869	TX	FLC			0	52	623023318	407.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/30/16	368.99	50	0.91	50
9870	TX	FLC			0	52	627626201	412.95	6/28/16	5/26/16	6/28/16	34	6/12/16	7/21/16	373.93	39.5	0.91	39.5
9871	TX	FLC			0	52	631464985	417.63	7/26/16	6/29/16	7/26/16	28	7/13/16	8/12/16	379.24	30.5	0.91	30.5
9872	TX	FLC			0	52	635681245	411.41	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	372.59	33	0.91	33
9873	TX	FLC			0	52	63988250	414.89	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	375.75	28.5	0.91	28.5
9874	TX	FLC			0	52	644087198	421.28	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	381.53	31	0.91	31
9875	TX	FLC			0	52	648260336	419.60	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	380.01	35	0.91	35
9876	TX	FLC			0	52	652475714	411.13	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	4.21	24	0.01	44.78
9877	TX	FLC			0	52	604533146	83.58	1/15/16	12/15/15	1/15/16	32	12/31/15	1/15/16	1.01	15.5	0.01	32.29
9878	TX	FLC			0	52	608520120	83.60	2/12/16	1/16/16	2/12/16	28	1/30/16	3/4/16	74.97	34.5	0.9	34.5
9879	TX	FLC			0	52	612977957	88.25	3/16/16	2/13/16	3/16/16	33	2/29/16	4/5/16	79.15	36	0.9	36
9880	TX	FLC			0	52	617443328	86.22	4/14/16	3/17/16	4/14/16	29	3/31/16	4/28/16	6.57	28	0.08	28
9881	TX	FLC			0	52	621463036	85.97	5/13/16	4/15/16	5/13/16	29	4/29/16	5/25/16	77.07	26	0.9	26
9882	TX	FLC			0	52	625691793	87.03	6/14/16	5/14/16	6/14/16	32	5/30/16	6/23/16	78.01	24.5	0.9	24.5
9883	TX	FLC			0	52	629909735	86.83	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	7.34	33.5	0.03	33.5
9884	TX	FLC			0	52	634124953	86.30	8/12/16	7/15/16	8/12/16	29	7/29/16	8/19/16	77.39	21	0.9	21
9885	TX	FLC			0	52	638358870	87.73	9/13/16	8/13/16	9/13/16	32	8/29/16	9/28/16	78.68	30.5	0.9	30.5
9886	TX	FLC			0	52	642555941	87.08	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	78.10	33	0.9	33
9887	TX	FLC			0	52	646749822	87.83	11/10/16	10/13/16	11/10/16	29	10/27/16	11/17/16	78.77	21	0.9	21
9888	TX	FLC			0	52	650979237	88.12	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	1.59	37	0.02	39.95
9889	TX	FLC			0	52	603326503	200.71	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	188.90	35	0.94	35
9890	TX	FLC			0	52	607080766	193.87	2/3/16	1/8/16	2/3/16	27	1/21/16	2/23/16	182.47	33	0.94	33
9891	TX	FLC			0	52	611712445	210.33	3/8/16	2/4/16	3/8/16	34	2/21/16	3/28/16	12.37	36.5	0.06	36.5
9892	TX	FLC			0	52	615886235	201.57	4/6/16	3/9/16	4/6/16	29	3/23/16	4/26/16	189.71	34	0.94	34
9893	TX	FLC			0	52	620134662	203.33	5/5/16	4/7/16	5/5/16	29	4/21/16	5/25/16	191.36	34	0.94	34
9894	TX	FLC			0	52	624452390	201.84	6/6/16	5/6/16	6/6/16	32	5/22/16	6/6/16	15.49	15.5	0.08	31.74
9895	TX	FLC			0	52	628387507	207.11	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	194.93	34	0.94	34
9896	TX	FLC			0	52	632693308	203.11	8/3/16	7/6/16	8/3/16	29	7/20/16	8/26/16	191.16	37	0.94	37
9897	TX	FLC			0	52	637294338	203.12	9/6/16	8/4/16	9/6/16	34	8/21/16	9/26/16	191.17	36.5	0.94	36.5
9898	TX	FLC			0	52	641308038	209.19	10/4/16	9/7/16	10/4/16	28	9/21/16	10/25/16	196.89	34.5	0.94	34.5
9899	TX	FLC			0	52	645714721	205.60	11/3/16	10/5/16	11/3/16	30	10/20/16	11/25/16	193.51	36.5	0.94	36.5
9900	TX	FLC			0	52	649697172	209.39	12/5/16	11/4/16	12/5/16	32	11/20/16	12/27/16	197.08	37.5	0.94	37.5
9901	TX	FLC			0	52	603114933	30.20	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	27.08	29.5	0.9	29.5
9902	TX	FLC			0	52	607270043	29.46	2/4/16	1/7/16	2/4/16	29	1/21/16	2/11/16	26.42	21	0.9	21
9903	TX	FLC			0	52	611500137	31.88	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	28.60	32.5	0.9	32.5
9904	TX	FLC			0	52	615684536	31.11	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	2.37	24	0.08	24
9905	TX	FLC			0	52	619923972	31.20	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	27.98	30	0.9	30
9906	TX	FLC			0	52	624229267	31.04	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	27.82	25.5	0.9	25.5
9907	TX	FLC			0	52	628386238	31.65	7/5/16	6/4/16	7/5/16	32	6/20/16	7/20/16	28.39	30.5	0.9	30.5
9908	TX	FLC			0	52	632480693	31.09	8/21/16	7/6/16	8/21/16	28	7/20/16	8/13/16	0.60	0.5	0.02	26.98
9909	TX	FLC			0	52	636677524	31.21	8/31/16	8/3/16	8/31/16	29	8/17/16	9/13/16	27.99	27	0.9	27
9910	TX	FLC			0	52	641098555	31.89	10/3/16	9/1/16	10/3/16	33	9/17/16	10/11/16	28.60	24	0.9	24
9911	TX	FLC			0	52	645287034	31.52	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	28.26	27	0.9	27
9912	TX	FLC			0	52	649492516	32.24	12/2/16	11/2/16	12/2/16	31	11/21/16	12/13/16	28.91	26	0.9	26
9913	TX	FLC			0	52	604538792	30.11	1/15/16	12/15/15	1/15/16	32	12/31/15	2/3/16	28.34	34.5	0.94	34.5
9914	TX	FLC			0	52	608517566	30.29	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	1.78	30.5	0.06	30.5
9915	TX	FLC			0	52	612975668	31.93	3/16/16	3/16/16	3/16/16	33	2/29/16	3/28/16	1.88	28	0.06	28
9916	TX	FLC			0	52	616950138	31.20	4/13/16	3/17/16	4/13/16	28	3/31/16	4/29/16	1.84	29.5	0.06	29.5
9917	TX	FLC			0	52	621469085	31.39	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	1.86	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9918	TX	FLC			0	52	625680768	31.54	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	1.87	36.5	0.06	36.5
9919	TX	FLC			0	52	629908430	31.52	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	1.86	29.5	0.06	29.5
9920	TX	FLC			0	52	634132440	31.36	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	1.84	31	0.06	31
9921	TX	FLC			0	52	633603030	31.78	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	29.91	36.5	0.94	36.5
9922	TX	FLC			0	52	642559837	31.60	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	29.74	34	0.94	34
9923	TX	FLC			0	52	646746320	31.67	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	29.81	32	0.94	32
9924	TX	FLC			0	52	650985632	32.33	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	1.91	30	0.08	30
9925	TX	FLC			0	52	605483409	124.22	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	9.46	32.5	0.08	32.5
9926	TX	FLC			0	52	609680728	129.19	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	117.00	32.5	0.91	32.5
9927	TX	FLC			0	52	613881042	128.10	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	116.02	33	0.91	33
9928	TX	FLC			0	52	618065732	128.22	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	116.12	32	0.91	32
9929	TX	FLC			0	52	622441035	127.21	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	115.13	31	0.91	31
9930	TX	FLC			0	52	620636825	129.84	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	117.55	32.5	0.91	32.5
9931	TX	FLC			0	52	631067967	129.65	7/22/16	6/22/16	7/22/16	31	7/7/16	8/8/16	117.41	32	0.91	32
9932	TX	FLC			0	52	635487451	129.52	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	117.31	32.5	0.91	32.5
9933	TX	FLC			0	52	639490174	129.29	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	117.10	33	0.91	33
9934	TX	FLC			0	52	643874232	129.88	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	117.63	31.5	0.91	31.5
9935	TX	FLC			0	52	648052127	130.89	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	118.55	32	0.91	32
9936	TX	FLC			0	52	652286460	130.23	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	117.95	33	0.91	33
9937	TX	FLC			0	52	603121376	30.20	1/6/16	12/4/15	1/6/16	34	12/21/15	1/27/16	27.08	37.5	0.9	37.5
9938	TX	FLC			0	52	607268714	29.46	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	26.42	32	0.9	32
9939	TX	FLC			0	52	611505366	31.88	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	28.60	36.5	0.9	36.5
9940	TX	FLC			0	52	615692507	31.11	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	27.91	30	0.9	30
9941	TX	FLC			0	52	619915925	31.20	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	27.98	41	0.9	41
9942	TX	FLC			0	52	624231103	31.04	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	27.82	31.5	0.9	31.5
9943	TX	FLC			0	52	624649274	31.65	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	0.85	29.5	0.03	29.5
9944	TX	FLC			0	52	632467903	31.09	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	27.88	33.5	0.9	33.5
9945	TX	FLC			0	52	63684517	31.21	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	27.99	33	0.9	33
9946	TX	FLC			0	52	641084372	31.89	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	28.60	37	0.9	37
9947	TX	FLC			0	52	645286756	31.52	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	28.26	34	0.9	34
9948	TX	FLC			0	52	649496022	32.24	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	28.91	32	0.9	32
9949	TX	FLC			0	52	602697142	54.19	1/4/16	11/26/15	1/4/16	40	12/16/15	1/27/16	0.98	42.5	0.02	42.5
9950	TX	FLC			0	52	604411332	15.24	1/15/16	1/14/16	1/15/16	2	1/15/16	1/27/16	1.16	12.5	0.08	12.5
9951	TX	FLC			0	52	606557755	101.89	2/1/16	1/1/16	2/1/16	32	1/7/16	1/29/15	5.68	-45.5	0.06	-13.4
9952	TX	FLC			0	52	606557765	98.67	2/1/16	1/1/16	2/1/16	32	1/7/16	1/5/16	86.00	-11.5	0.87	-6.62
9953	TX	FLC			0	52	610692896	104.70	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	96.08	27	0.94	27
9954	TX	FLC			0	52	614905475	102.28	3/30/16	3/2/16	3/30/16	29	3/16/16	5/5/16	95.81	50	0.94	50
9955	TX	FLC			0	52	619083305	102.77	4/28/16	3/31/16	4/28/16	29	4/14/16	5/5/16	96.27	21	0.94	21
9956	TX	FLC			0	52	623618207	101.46	5/31/16	4/29/16	5/31/16	33	5/15/16	6/8/16	94.98	24	0.94	24
9957	TX	FLC			0	52	627813271	104.29	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	97.68	27	0.94	27
9958	TX	FLC			0	52	631883339	103.16	7/28/16	6/30/16	7/28/16	29	7/14/16	8/5/16	96.64	22	0.94	22
9959	TX	FLC			0	52	636295974	103.11	8/29/16	7/29/16	8/29/16	32	8/14/16	9/9/16	6.52	26.5	0.06	26.5
9960	TX	FLC			0	52	640322923	104.17	9/28/16	8/30/16	9/28/16	30	9/14/16	10/12/16	97.59	28.5	0.94	28.5
9961	TX	FLC			0	52	64703222	104.22	10/27/16	9/29/16	10/27/16	29	10/13/16	11/1/16	97.64	19	0.94	19
9962	TX	FLC			0	52	648724905	107.42	11/28/16	10/28/16	11/28/16	32	11/13/16	12/12/16	100.63	29.5	0.94	29.5
9963	TX	FLC			0	52	652925557	99.84	12/29/16	11/29/16	12/29/16	31	12/14/16	1/5/17	6.32	22	0.06	21.97
9964	TX	FLC			0	52	604851592	32.92	1/19/16	12/18/15	1/19/16	33	1/3/16	2/5/16	0.60	33	0.02	33
9965	TX	FLC			0	52	606284457	87.79	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	78.74	29.5	0.9	29.5
9966	TX	FLC			0	52	610477302	92.80	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	83.23	31.5	0.9	31.5
9967	TX	FLC			0	52	614704877	91.18	3/29/16	3/1/16	3/29/16	29	3/15/16	4/14/16	81.78	30	0.9	30
9968	TX	FLC			0	52	61862385	91.51	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	82.08	30	0.9	30
9969	TX	FLC			0	52	623241035	90.60	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	81.20	29	0.9	29
9970	TX	FLC			0	52	627401090	92.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	83.08	31.5	0.9	31.5
9971	TX	FLC			0	52	631679447	91.88	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	82.40	30.5	0.9	30.5
9972	TX	FLC			0	52	635886671	91.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	82.00	29	0.9	29
9973	TX	FLC			0	52	640112611	93.05	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	83.46	31.5	0.9	31.5
9974	TX	FLC			0	52	644316502	92.67	10/25/16	9/27/16	10/25/16	29	10/11/16	11/10/16	83.11	30	0.9	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
9975	TX	FLC			0	52	648463424	93.16	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	7.10	30	0.08	30
9976	TX	FLC			0	52	652709293	91.03	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	81.64	33	0.9	33
9977	TX	FLC			0	52	603131213	45.30	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	42.63	35.5	0.94	35.5
9978	TX	FLC			0	52	607272063	45.17	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	2.66	32	0.06	32
9979	TX	FLC			0	52	611498389	48.40	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	2.85	29.5	0.06	29.5
9980	TX	FLC			0	52	615706786	47.98	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	2.82	29	0.06	29
9981	TX	FLC			0	52	615925177	48.04	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	2.83	30	0.06	30
9982	TX	FLC			0	52	624224249	47.93	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	2.83	31.5	0.06	31.5
9983	TX	FLC			0	52	628403301	48.34	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	2.84	32.5	0.06	32.5
9984	TX	FLC			0	52	632694194	48.13	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	2.83	33	0.06	33
9985	TX	FLC			0	52	636868435	48.13	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	2.83	33	0.06	33
9986	TX	FLC			0	52	641089900	48.49	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	2.85	29.5	0.06	29.5
9987	TX	FLC			0	52	645287823	48.43	11/1/16	10/4/16	11/1/16	32	10/18/16	11/18/16	2.85	31	0.06	31
9988	TX	FLC			0	52	649492570	48.73	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	45.86	32	0.94	32
9989	TX	FLC			0	52	602920645	58.65	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	54.18	26.5	0.92	26.5
9990	TX	FLC			0	52	606701108	56.93	2/1/16	1/6/16	2/1/16	27	1/19/16	2/16/16	52.59	28	0.92	28
9991	TX	FLC			0	52	611113455	61.46	3/3/16	2/2/16	3/3/16	31	2/17/16	3/15/16	56.77	27	0.92	27
9992	TX	FLC			0	52	615274316	60.41	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	55.80	26	0.92	26
9993	TX	FLC			0	52	619468123	61.15	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	56.49	30	0.92	30
9994	TX	FLC			0	52	623824600	60.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	55.60	27.5	0.92	27.5
9995	TX	FLC			0	52	628011440	60.66	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	56.04	29	0.92	29
9996	TX	FLC			0	52	632273000	60.85	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	4.63	26.5	0.08	26.5
9997	TX	FLC			0	52	636502846	61.11	8/30/16	8/2/16	8/30/16	29	8/16/16	9/14/16	56.45	29	0.92	29
9998	TX	FLC			0	52	640901872	61.35	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	56.68	32	0.92	32
9999	TX	FLC			0	52	644903156	61.15	10/28/16	10/1/16	10/28/16	28	10/15/16	11/9/16	56.49	25.5	0.92	25.5
10000	TX	FLC			0	52	649118815	62.84	11/30/16	10/29/16	11/30/16	33	11/14/16	12/9/16	58.05	25	0.92	25
10001	TX	FLC			0	52	602919893	58.65	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	54.18	29.5	0.92	29.5
10002	TX	FLC			0	52	606709200	56.93	2/1/16	1/6/16	2/1/16	27	1/19/16	2/16/16	52.59	28	0.92	28
10003	TX	FLC			0	52	611115129	61.46	3/3/16	2/2/16	3/3/16	31	2/17/16	3/16/16	56.77	28	0.92	28
10004	TX	FLC			0	52	615275236	60.41	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	55.80	26	0.92	26
10005	TX	FLC			0	52	619465806	61.15	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	56.49	26	0.92	26
10006	TX	FLC			0	52	623823386	60.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	4.62	26.5	0.08	26.5
10007	TX	FLC			0	52	628011644	60.66	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	56.04	29	0.92	29
10008	TX	FLC			0	52	632276587	60.85	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	56.22	26.5	0.92	26.5
10009	TX	FLC			0	52	636487409	61.11	8/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	4.66	30	0.08	30
10010	TX	FLC			0	52	640900076	61.35	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	56.68	32	0.92	32
10011	TX	FLC			0	52	644905135	61.15	10/28/16	10/1/16	10/28/16	28	10/15/16	11/9/16	56.49	25.5	0.92	25.5
10012	TX	FLC			0	52	649119588	62.84	11/30/16	10/29/16	11/30/16	33	11/14/16	12/14/16	58.05	30	0.92	30
10013	TX	FLC			0	52	603135527	58.38	1/6/16	12/3/15	1/6/16	35	12/20/15	1/21/16	54.43	32	0.93	32
10014	TX	FLC			0	52	607075008	56.55	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	52.73	26.5	0.93	26.5
10015	TX	FLC			0	52	611310558	60.61	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	56.51	26.5	0.93	26.5
10016	TX	FLC			0	52	615487781	59.85	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	55.80	29	0.93	29
10017	TX	FLC			0	52	619702034	60.59	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	56.49	30	0.93	30
10018	TX	FLC			0	52	624020307	59.66	6/2/16	5/4/16	6/2/16	30	5/19/16	6/16/16	55.60	28.5	0.93	28.5
10019	TX	FLC			0	52	628190542	60.37	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	56.29	35	0.93	35
10020	TX	FLC			0	52	632500366	60.79	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	56.68	25.5	0.93	25.5
10021	TX	FLC			0	52	636868670	59.52	9/1/16	8/3/16	9/1/16	30	8/18/16	9/26/16	55.74	39.5	0.94	39.5
10022	TX	FLC			0	52	641088699	59.96	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	56.43	30.5	0.94	30.5
10023	TX	FLC			0	52	645489675	60.26	11/2/16	10/4/16	11/2/16	30	10/19/16	11/16/16	56.71	28.5	0.94	28.5
10024	TX	FLC			0	52	649310357	61.68	12/1/16	11/3/16	12/1/16	29	11/17/16	12/14/16	58.05	27	0.94	27
10025	TX	FLC			0	52	627211709	843.91	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	763.99	32	0.91	32
10026	TX	FLC			0	52	631281479	852.84	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	772.39	22	0.91	22
10027	TX	FLC			0	52	635692255	857.68	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	776.77	33.5	0.91	33.5
10028	TX	FLC			0	52	640104437	855.40	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	774.72	33	0.91	33
10029	TX	FLC			0	52	644103161	860.42	10/24/16	9/27/16	10/24/16	28	10/1/16	11/10/16	65.58	30.5	0.08	30.5
10030	TX	FLC			0	52	648572520	869.37	11/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	787.37	32.5	0.91	32.5
10031	TX	FLC			0	52	606299467	28.33	1/28/16	12/30/15	1/28/16	30	1/14/16	2/11/16	25.40	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10032	TX	FLC			0	52	610488234	30.39	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	0.82	29.5	0.03	29.5
10033	TX	FLC			0	52	614714504	30.00	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	26.91	31	0.9	31
10034	TX	FLC			0	52	618859019	30.07	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	26.98	29	0.9	29
10035	TX	FLC			0	52	623235205	29.84	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	26.75	32	0.9	32
10036	TX	FLC			0	52	627412326	30.37	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	27.24	29.5	0.9	29.5
10037	TX	FLC			0	52	631678389	30.20	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	27.08	26.5	0.9	26.5
10038	TX	FLC			0	52	635893965	30.07	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	26.96	32	0.9	32
10039	TX	FLC			0	52	640108825	30.51	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	27.36	29.5	0.9	29.5
10040	TX	FLC			0	52	644309611	30.42	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	27.27	31	0.9	31
10041	TX	FLC			0	52	648459547	30.54	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	27.38	26	0.9	26
10042	TX	FLC			0	52	652702732	29.85	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	26.77	29	0.9	29
10043	TX	FLC			0	52	604157574	112.70	1/13/16	12/11/15	1/13/16	34	12/28/15	2/5/16	107.80	39.5	0.96	39.5
10044	TX	FLC			0	52	608321314	113.91	2/11/16	1/14/16	2/11/16	29	1/28/16	3/10/16	108.96	42	0.96	42
10045	TX	FLC			0	52	612576977	119.55	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	114.35	37.5	0.96	37.5
10046	TX	FLC			0	52	616769273	118.51	4/12/16	3/15/16	4/12/16	29	3/29/16	5/9/16	113.36	41	0.96	41
10047	TX	FLC			0	52	621054316	118.42	5/11/16	4/13/16	5/11/16	29	4/27/16	6/26/16	113.27	29	0.96	29
10048	TX	FLC			0	52	625301766	118.42	6/10/16	5/12/16	6/10/16	30	5/27/16	7/29/16	113.25	34.5	0.96	34.5
10049	TX	FLC			0	52	629527707	119.50	7/12/16	6/11/16	7/12/16	32	6/27/16	8/29/16	114.31	32.5	0.96	32.5
10050	TX	FLC			0	52	63745973	118.78	8/10/16	7/13/16	8/10/16	29	7/27/16	9/30/16	113.62	33	0.96	33
10051	TX	FLC			0	52	637945832	119.12	9/9/16	8/11/16	9/9/16	30	8/26/16	10/30/16	113.94	35.5	0.96	35.5
10052	TX	FLC			0	52	642156561	119.78	10/10/16	9/10/16	10/10/16	31	9/25/16	11/3/16	1.77	39	0.01	39
10053	TX	FLC			0	52	646352461	119.71	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	114.51	31	0.96	31
10054	TX	FLC			0	52	650544829	120.44	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	115.21	33	0.96	33
10055	TX	FLC			0	52	604161225	29.20	1/13/16	12/11/15	1/13/16	34	12/28/15	1/19/16	27.48	22.5	0.94	22.5
10056	TX	FLC			0	52	608319187	29.23	2/11/16	1/14/16	2/11/16	29	1/28/16	2/17/16	27.51	20	0.94	20
10057	TX	FLC			0	52	612341721	30.33	3/11/16	2/12/16	3/11/16	29	2/26/16	3/17/16	28.55	20	0.94	20
10058	TX	FLC			0	52	616764688	30.54	4/12/16	3/12/16	4/12/16	32	3/28/16	4/14/16	28.75	17.5	0.94	17.5
10059	TX	FLC			0	52	621057509	30.18	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	28.40	27	0.94	27
10060	TX	FLC			0	52	625984658	30.19	6/10/16	5/12/16	6/10/16	30	5/27/16	6/13/16	28.41	17.5	0.94	17.5
10061	TX	FLC			0	52	629523227	30.60	7/12/16	6/11/16	7/12/16	32	6/27/16	7/21/16	28.80	24.5	0.94	24.5
10062	TX	FLC			0	52	633743383	30.27	8/10/16	7/13/16	8/10/16	29	7/27/16	8/15/16	28.49	19	0.94	19
10063	TX	FLC			0	52	637944980	30.42	9/9/16	8/11/16	9/9/16	30	8/26/16	9/21/16	28.63	26.5	0.94	26.5
10064	TX	FLC			0	52	642154069	30.68	10/10/16	9/10/16	10/10/16	31	9/25/16	10/11/16	28.87	16	0.94	16
10065	TX	FLC			0	52	646354689	30.65	11/8/16	10/11/16	11/8/16	29	10/25/16	11/29/16	28.84	35	0.94	35
10066	TX	FLC			0	52	650545552	30.95	12/9/16	11/9/16	12/9/16	31	11/24/16	12/12/16	1.82	18	0.06	18
10067	TX	FLC			0	52	606490470	336.83	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	305.06	33	0.91	33
10068	TX	FLC			0	52	610710991	357.83	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	324.07	32.5	0.91	32.5
10069	TX	FLC			0	52	614715837	350.66	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	317.59	30.5	0.91	30.5
10070	TX	FLC			0	52	618862678	352.14	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	318.92	33	0.91	33
10071	TX	FLC			0	52	623236265	348.07	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	314.98	32	0.9	32
10072	TX	FLC			0	52	627412073	357.03	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	323.29	32.5	0.91	32.5
10073	TX	FLC			0	52	631680103	353.49	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	320.15	33.5	0.91	33.5
10074	TX	FLC			0	52	638895908	351.53	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	318.37	32	0.91	32
10075	TX	FLC			0	52	640321799	360.53	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	326.52	33	0.91	33
10076	TX	FLC			0	52	646130934	355.00	11/7/16	9/28/16	11/7/16	41	10/18/16	11/25/16	321.52	38	0.91	38
10077	TX	FLC			0	52	648464296	359.15	11/23/16	11/8/16	11/23/16	16	11/16/16	12/12/16	325.27	26.5	0.91	26.5
10078	TX	FLC			0	52	652713023	352.43	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	26.86	37	0.08	37
10079	TX	FLC			0	52	602684302	49.19	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	116.92	33.5	0.94	33.5
10080	TX	FLC			0	52	602687037	124.23	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	116.92	33.5	0.94	33.5
10081	TX	FLC			0	52	602690331	79.89	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	75.19	33.5	0.94	33.5
10082	TX	FLC			0	52	606695647	77.11	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	43.99	2.5	0.65	12.35
10083	TX	FLC			0	52	606696928	47.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	44.49	30.5	0.94	30.5
10084	TX	FLC			0	52	606697401	119.50	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	112.47	30.5	0.94	30.5
10085	TX	FLC			0	52	610708231	49.95	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	47.01	31	0.94	31
10086	TX	FLC			0	52	610709859	126.69	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	119.24	31	0.94	31
10087	TX	FLC			0	52	610712469	81.57	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	76.77	31	0.94	31
10088	TX	FLC			0	52	615267428	80.76	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	76.01	32	0.94	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10089	TX	FLC			0	52	615268727	125.27	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	117.90	32	0.94	32
10090	TX	FLC			0	52	615268905	49.34	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	2.90	32	0.06	32
10091	TX	FLC			0	52	619462345	49.32	4/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	46.42	32	0.94	32
10092	TX	FLC			0	52	619463581	125.17	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	117.81	32	0.94	32
10093	TX	FLC			0	52	619464616	80.69	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	75.94	32	0.94	32
10094	TX	FLC			0	52	623822144	48.65	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	45.77	33.5	0.94	33.5
10095	TX	FLC			0	52	623822292	79.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	75.01	33.5	0.94	33.5
10096	TX	FLC			0	52	623822491	123.53	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	116.20	33.5	0.94	33.5
10097	TX	FLC			0	52	628184916	81.76	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	76.94	31.5	0.94	31.5
10098	TX	FLC			0	52	628186844	50.04	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	47.10	31.5	0.94	31.5
10099	TX	FLC			0	52	628187566	126.99	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	119.51	31.5	0.94	31.5
10100	TX	FLC			0	52	632274825	80.97	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	76.21	32	0.94	32
10101	TX	FLC			0	52	632275590	125.60	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	118.21	32	0.94	32
10102	TX	FLC			0	52	632278861	49.48	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	46.57	32	0.94	32
10103	TX	FLC			0	52	636880861	124.91	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	117.56	33	0.94	33
10104	TX	FLC			0	52	636881829	49.19	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	46.30	33	0.94	33
10105	TX	FLC			0	52	636883903	80.56	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	75.82	33	0.94	33
10106	TX	FLC			0	52	641105379	50.26	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	47.31	32.5	0.94	32.5
10107	TX	FLC			0	52	641106014	127.52	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	120.02	32.5	0.94	32.5
10108	TX	FLC			0	52	641106270	82.12	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	77.29	32.5	0.94	32.5
10109	TX	FLC			0	52	645291473	126.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	119.45	31	0.94	31
10110	TX	FLC			0	52	645293009	50.03	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	47.09	31	0.94	31
10111	TX	FLC			0	52	645297510	81.76	12/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	76.95	31	0.94	31
10112	TX	FLC			0	52	649305164	51.62	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	48.59	32.5	0.94	32.5
10113	TX	FLC			0	52	649306890	130.82	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	123.12	32.5	0.94	32.5
10114	TX	FLC			0	52	649313900	84.09	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	79.15	32.5	0.94	32.5
10115	TX	FLC			0	52	602543143	30.84	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	28.21	30.5	0.91	30.5
10116	TX	FLC			0	52	60563494	30.84	2/1/16	1/5/16	2/1/16	28	1/19/16	3/15/16	0.20	36.5	0.01	24.71
10117	TX	FLC			0	52	610569016	32.43	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	29.66	28	0.91	28
10118	TX	FLC			0	52	615157022	32.43	4/1/16	3/2/16	4/1/16	31	3/17/16	4/12/16	29.66	26	0.91	26
10119	TX	FLC			0	52	619326362	32.43	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	29.66	36	0.91	36
10120	TX	FLC			0	52	623692437	32.19	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	29.42	26.5	0.91	26.5
10121	TX	FLC			0	52	628075441	32.44	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	29.67	31.5	0.91	31.5
10122	TX	FLC			0	52	632164157	32.54	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	29.76	30	0.91	30
10123	TX	FLC			0	52	636748672	32.54	9/1/16	8/2/16	9/1/16	31	8/17/16	9/1/16	0.10	15	0	25.97
10124	TX	FLC			0	52	640972468	32.54	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	29.76	29.5	0.91	29.5
10125	TX	FLC			0	52	645174403	32.99	11/1/16	10/4/16	11/1/16	29	10/18/16	11/1/16	30.17	24	0.91	24
10126	TX	FLC			0	52	649196566	32.99	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	2.52	26.5	0.08	26.5
10127	TX	FLC			0	52	603948335	33.15	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	29.88	29.5	0.9	29.5
10128	TX	FLC			0	52	608117466	33.36	2/10/16	1/13/16	2/10/16	29	1/27/16	3/4/16	30.07	37	0.9	37
10129	TX	FLC			0	52	612343524	35.02	3/1/16	2/1/16	3/1/16	30	2/26/16	3/29/16	31.55	32.5	0.9	32.5
10130	TX	FLC			0	52	616554014	35.01	4/1/16	3/12/16	4/1/16	31	3/27/16	4/29/16	2.52	33	0.07	33
10131	TX	FLC			0	52	620828997	34.81	5/10/16	4/12/16	5/10/16	29	4/26/16	5/3/16	31.36	35	0.9	35
10132	TX	FLC			0	52	625065857	34.79	6/9/16	5/11/16	6/9/16	30	5/26/16	7/1/16	31.33	36.5	0.9	36.5
10133	TX	FLC			0	52	629287232	35.18	7/1/16	6/10/16	7/1/16	32	6/26/16	8/19/16	31.69	54.5	0.9	54.5
10134	TX	FLC			0	52	633747242	34.92	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	31.46	33.5	0.9	33.5
10135	TX	FLC			0	52	637721534	35.03	9/8/16	8/11/16	9/8/16	29	8/25/16	9/21/16	31.56	27	0.9	27
10136	TX	FLC			0	52	641927599	35.05	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	31.58	28	0.9	28
10137	TX	FLC			0	52	646142877	35.45	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	31.94	30	0.9	30
10138	TX	FLC			0	52	650964341	35.52	12/8/16	11/8/16	12/8/16	31	11/23/16	1/16/17	32.00	54	0.9	54
10139	TX	FLC			0	52	605889428	27.72	1/26/16	12/22/15	1/26/16	36	1/9/16	2/8/16	1.63	30.5	0.06	30.5
10140	TX	FLC			0	52	609703264	28.36	2/23/16	1/27/16	2/23/16	28	2/10/16	3/7/16	1.67	26.5	0.06	26.5
10141	TX	FLC			0	52	613872476	28.63	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	1.69	27	0.06	27
10142	TX	FLC			0	52	618097327	28.65	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	1.69	26	0.06	26
10143	TX	FLC			0	52	622445049	28.49	5/20/16	4/22/16	5/20/16	29	5/6/16	6/3/16	1.69	25	0.06	25
10144	TX	FLC			0	52	626840920	29.00	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	1.71	29	0.06	29
10145	TX	FLC			0	52	631071908	28.78	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	1.69	25.5	0.06	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10146	TX	FLC			0	52	635509744	28.87	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	1.70	29.5	0.06	29.5
10147	TX	FLC			0	52	635695334	28.84	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	27.15	26.5	0.94	26.5
10148	TX	FLC			0	52	643885949	29.05	10/21/16	9/23/16	10/21/16	29	10/7/16	1/24/17	1.71	109	0.06	109
10149	TX	FLC			0	52	648044151	44.95	11/21/16	10/22/16	11/21/16	31	11/6/16	1/24/17	1.70	79	0.04	79
10150	TX	FLC			0	52	652292082	44.69	12/22/16	11/22/16	12/22/16	31	12/7/16	1/24/17	1.69	48	0.04	48
10151	TX	FLC			0	52	604729203	238.53	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	216.03	34	0.91	34
10152	TX	FLC			0	52	608744995	243.55	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	220.57	31	0.91	31
10153	TX	FLC			0	52	612995748	241.49	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	218.72	33	0.91	33
10154	TX	FLC			0	52	617161989	240.53	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	217.86	32	0.91	32
10155	TX	FLC			0	52	621461691	239.53	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	216.82	32	0.91	32
10156	TX	FLC			0	52	625706457	243.88	6/14/16	5/14/16	6/14/16	30	5/30/16	7/1/16	18.73	32.5	0.08	32.5
10157	TX	FLC			0	52	629918787	242.85	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	219.94	32.5	0.91	32.5
10158	TX	FLC			0	52	634123926	240.43	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	217.75	31	0.91	31
10159	TX	FLC			0	52	638359447	246.44	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	223.19	32.5	0.91	32.5
10160	TX	FLC			0	52	642571917	243.75	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	220.76	33	0.91	33
10161	TX	FLC			0	52	646758739	246.86	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	223.57	32	0.91	32
10162	TX	FLC			0	52	651210504	252.64	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	228.82	36.5	0.91	36.5
10163	TX	FLC			0	52	603514242	59.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	52.10	33.5	0.88	33.03
10164	TX	FLC			0	52	607462813	59.46	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	53.32	31.5	0.9	31.5
10165	TX	FLC			0	52	611704959	63.47	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	56.33	35.5	0.9	35.5
10166	TX	FLC			0	52	615914366	62.28	4/6/16	3/9/16	4/6/16	29	3/23/16	4/28/16	55.85	34	0.9	34
10167	TX	FLC			0	52	620350750	62.63	5/6/16	4/7/16	5/6/16	30	4/22/16	5/25/16	56.16	33.5	0.9	33.5
10168	TX	FLC			0	52	624647577	62.68	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	56.17	32.5	0.9	32.5
10169	TX	FLC			0	52	628634783	62.49	7/6/16	6/8/16	7/6/16	29	6/22/16	7/26/16	56.05	34	0.9	34
10170	TX	FLC			0	52	632892930	62.41	8/4/16	7/7/16	8/4/16	29	7/31/16	8/23/16	55.97	33	0.9	33
10171	TX	FLC			0	52	637508911	63.51	9/7/16	8/5/16	9/7/16	34	8/22/16	9/26/16	56.96	35.5	0.9	35.5
10172	TX	FLC			0	52	641317057	62.47	10/4/16	9/8/16	10/4/16	27	9/21/16	10/25/16	56.02	34	0.9	34
10173	TX	FLC			0	52	645703904	63.58	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	4.84	32.5	0.08	32.5
10174	TX	FLC			0	52	649924206	64.73	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	58.05	37	0.9	37
10175	TX	FLC			0	52	603719105	62.59	1/1/16	12/9/15	1/1/16	34	12/26/15	1/25/16	1.14	30.5	0.02	30.5
10176	TX	FLC			0	52	607464084	61.99	2/5/16	1/21/16	2/5/16	25	1/24/16	2/16/16	56.13	23	0.91	23
10177	TX	FLC			0	52	611909501	66.47	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	60.20	29	0.91	29
10178	TX	FLC			0	52	616108645	65.05	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	58.91	26	0.91	26
10179	TX	FLC			0	52	620346524	65.13	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	58.98	25	0.91	25
10180	TX	FLC			0	52	624447808	65.16	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	58.97	29	0.91	29
10181	TX	FLC			0	52	628838463	65.77	7/7/16	6/7/16	7/7/16	31	6/22/16	7/18/16	59.57	26	0.91	26
10182	TX	FLC			0	52	633081000	65.16	8/5/16	7/8/16	8/5/16	29	7/22/16	8/17/16	59.01	26	0.91	26
10183	TX	FLC			0	52	637065264	64.93	9/2/16	8/6/16	9/2/16	28	8/20/16	9/13/16	58.81	24.5	0.91	24.5
10184	TX	FLC			0	52	641506546	66.58	10/5/16	9/3/16	10/5/16	33	9/19/16	10/17/16	60.30	28	0.91	28
10185	TX	FLC			0	52	645707225	65.76	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	59.56	25	0.91	25
10186	TX	FLC			0	52	649926947	67.78	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	61.39	26	0.91	26
10187	TX	FLC			0	53	603725296	28.53	1/1/16	12/8/15	1/1/16	35	12/25/15	1/15/16	26.09	21	0.91	21
10188	TX	FLC			0	53	607484521	26.90	2/5/16	1/12/16	2/5/16	25	1/24/16	3/2/16	24.59	38	0.91	38
10189	TX	FLC			0	53	611913163	30.02	3/9/16	2/6/16	3/9/16	33	2/22/16	3/16/16	27.46	23	0.91	23
10190	TX	FLC			0	53	615906363	29.32	4/6/16	3/10/16	4/6/16	28	3/24/16	5/12/16	26.82	49.5	0.91	49.5
10191	TX	FLC			0	53	620338569	29.56	5/6/16	4/7/16	5/6/16	30	4/22/16	5/27/16	27.04	35.5	0.91	35.5
10192	TX	FLC			0	53	624445256	29.47	6/6/16	5/7/16	6/6/16	31	5/22/16	7/18/16	26.95	57	0.91	57
10193	TX	FLC			0	53	628840449	29.73	7/7/16	6/7/16	7/7/16	31	6/22/16	8/22/16	27.20	61	0.91	61
10194	TX	FLC			0	53	633311670	29.49	8/8/16	7/8/16	8/8/16	32	7/24/16	9/30/16	26.96	29.5	0.91	29.5
10195	TX	FLC			0	53	637512864	29.85	9/7/16	8/9/16	9/7/16	30	8/24/16	9/30/16	27.29	37.5	0.91	37.5
10196	TX	FLC			0	53	641700365	29.75	10/6/16	9/8/16	10/6/16	29	9/22/16	10/7/16	0.27	15	0.01	15
10197	TX	FLC			0	53	64905528	13.99	10/28/16	10/28/16	10/28/16	22	10/18/16	7/26/16	0.13	-83.5	0.01	-84.24
10198	TX	FLC			0	52	602691258	214.46	1/4/16	12/5/15	1/4/16	3	12/20/15	1/21/16	192.34	32	0.9	32
10199	TX	FLC			0	52	607280031	212.04	2/4/16	2/2/16	2/4/16	3	2/3/16	2/22/16	190.18	19	0.9	19
10200	TX	FLC			0	52	611321692	227.28	3/4/16	2/5/16	3/4/16	29	2/22/16	1/21/16	203.84	-29	0.9	-29
10201	TX	FLC			0	52	615492930	226.55	4/4/16	3/9/16	4/4/16	27	3/22/16	4/21/16	203.18	30	0.9	30
10202	TX	FLC			0	52	620130129	226.93	5/5/16	4/5/16	5/5/16	31	4/20/16	5/23/16	203.53	33	0.9	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10203	TX	FLC			0	52	624650731	225.97	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	202.60	33	0.9	33
10204	TX	FLC			0	52	628250694	228.07	7/5/16	6/30/16	7/5/16	6	7/31/16	7/22/16	204.55	19.5	0.9	19.5
10205	TX	FLC			0	52	632087534	227.65	7/29/16	7/6/16	7/29/16	24	8/14/16	8/15/16	204.17	28.5	0.9	28.5
10206	TX	FLC			0	52	636292628	226.83	8/29/16	7/30/16	8/29/16	31	9/14/16	9/15/16	203.45	32	0.9	32
10207	TX	FLC			0	52	640523555	229.31	9/28/16	8/30/16	9/28/16	30	10/14/16	10/17/16	205.66	33.5	0.9	33.5
10208	TX	FLC			0	52	644909898	228.52	10/28/16	9/29/16	10/28/16	30	11/13/16	11/14/16	204.96	31.5	0.9	31.5
10209	TX	FLC			0	52	648728343	230.90	11/28/16	10/29/16	11/28/16	31	12/14/16	12/15/16	6.21	32	0.03	32
10210	TX	FLC			0	52	652915542	216.25	12/29/16	11/29/16	12/29/16	31	1/17/17	1/17/17	193.94	34	0.9	34
10211	TX	FLC			0	52	605890408	122.09	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	112.78	34	0.92	34
10212	TX	FLC			0	52	609881586	124.26	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	9.47	33	0.08	33
10213	TX	FLC			0	52	614052696	124.85	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	9.52	32	0.08	32
10214	TX	FLC			0	52	61445241	124.94	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	9.52	32.5	0.08	32.5
10215	TX	FLC			0	52	623637412	125.04	5/23/16	4/26/16	5/23/16	28	5/10/16	6/9/16	9.56	30.5	0.08	30.5
10216	TX	FLC			0	52	627031574	125.44	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	9.57	33	0.08	33
10217	TX	FLC			0	52	631076742	125.07	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	9.53	31	0.08	31
10218	TX	FLC			0	52	635279217	125.75	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	9.59	32	0.08	32
10219	TX	FLC			0	52	639702941	125.97	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	9.60	33	0.08	33
10220	TX	FLC			0	52	643716600	125.21	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	9.55	31.5	0.08	31.5
10221	TX	FLC			0	52	648051864	126.75	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	9.67	32.5	0.08	32.5
10222	TX	FLC			0	52	652299659	122.50	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	9.34	33	0.08	33
10223	TX	FLC			0	52	604079169	49.52	1/27/16	12/25/15	1/27/16	34	1/11/16	2/16/16	3.78	36.5	0.08	36.5
10224	TX	FLC			0	52	610266194	49.90	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	3.81	31.5	0.08	31.5
10225	TX	FLC			0	52	614243117	49.88	3/25/16	2/27/16	3/25/16	28	3/12/16	4/11/16	3.80	30.5	0.08	30.5
10226	TX	FLC			0	52	618651668	50.90	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	3.87	32.5	0.08	32.5
10227	TX	FLC			0	52	623027657	49.43	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	3.85	33	0.08	33
10228	TX	FLC			0	52	627201510	50.17	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	1.35	31.5	0.03	31.5
10229	TX	FLC			0	52	631280506	50.55	7/25/16	6/25/16	7/25/16	31	7/10/16	8/11/16	1.36	32	0.03	32
10230	TX	FLC			0	52	634959644	49.94	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	44.77	31	0.9	31
10231	TX	FLC			0	52	639889409	50.73	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	45.49	32	0.9	32
10232	TX	FLC			0	52	644094622	51.36	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	3.93	32	0.08	32
10233	TX	FLC			0	52	648264906	51.10	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	3.89	31	0.08	31
10234	TX	FLC			0	52	652497737	50.61	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	3.85	34	0.08	34
10235	TX	FLC			0	52	605478243	47.57	1/22/16	12/24/15	1/22/16	30	1/8/16	2/8/16	43.08	31.5	0.91	31.5
10236	TX	FLC			0	52	609695350	49.75	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	45.05	32.5	0.91	32.5
10237	TX	FLC			0	52	613874120	49.17	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	44.53	33	0.91	33
10238	TX	FLC			0	52	61865475	49.25	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	44.60	32	0.91	32
10239	TX	FLC			0	52	62435246	48.81	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	44.17	31	0.9	31
10240	TX	FLC			0	52	626834227	50.20	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	45.45	35	0.91	35
10241	TX	FLC			0	52	631078024	49.22	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	44.57	31.5	0.91	31.5
10242	TX	FLC			0	52	635500215	50.07	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	45.34	32.5	0.91	32.5
10243	TX	FLC			0	52	639496060	49.67	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	44.98	33	0.91	33
10244	TX	FLC			0	52	643898574	49.93	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	45.21	31.5	0.91	31.5
10245	TX	FLC			0	52	648068577	50.33	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	45.57	32	0.91	32
10246	TX	FLC			0	52	652300716	50.22	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	0.91	33	0.02	33
10247	TX	FLC			0	52	602696105	60.75	1/4/16	12/25/15	1/4/16	34	12/19/15	1/15/16	54.48	27.5	0.9	27.5
10248	TX	FLC			0	52	606706943	58.92	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	52.84	23.5	0.9	23.5
10249	TX	FLC			0	52	610705688	63.31	3/1/16	2/21/16	3/1/16	29	2/16/16	3/10/16	56.78	23	0.9	23
10250	TX	FLC			0	52	615291055	62.26	4/1/16	3/21/16	4/1/16	31	3/17/16	4/11/16	55.83	25	0.9	25
10251	TX	FLC			0	52	619455415	62.20	5/2/16	4/21/16	5/2/16	31	4/17/16	5/10/16	55.78	23	0.9	23
10252	TX	FLC			0	52	623831834	63.15	6/1/16	5/31/16	6/1/16	30	5/18/16	6/10/16	55.70	23.5	0.9	23.5
10253	TX	FLC			0	52	628173989	63.16	7/1/16	6/21/16	7/1/16	30	6/17/16	7/28/16	56.64	41.5	0.9	41.5
10254	TX	FLC			0	52	632272785	62.68	8/1/16	7/21/16	8/1/16	31	7/17/16	8/8/16	56.22	22	0.9	22
10255	TX	FLC			0	52	636890728	62.41	9/1/16	8/21/16	9/1/16	31	8/17/16	9/9/16	55.97	23	0.9	23
10256	TX	FLC			0	52	641097557	63.42	10/3/16	9/2/16	10/3/16	32	9/18/16	10/12/16	4.83	24.5	0.08	24.5
10257	TX	FLC			0	52	645299934	63.18	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	1.70	23	0.03	23
10258	TX	FLC			0	52	649327703	63.19	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	56.67	26.5	0.9	26.5
10259	TX	FLC			0	52	603526202	129.17	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	116.99	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10260	TX	FLC			0	52	607489542	125.44	2/5/16	1/9/16	2/5/16	28	1/23/16	2/19/16	9.56	27.5	0.08	27.5
10261	TX	FLC			0	52	611714791	133.47	3/8/16	2/6/16	3/8/16	32	2/22/16	3/24/16	120.87	31.5	0.91	31.5
10262	TX	FLC			0	52	615906263	129.68	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	117.44	30	0.91	30
10263	TX	FLC			0	52	620136161	130.03	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	9.93	29	0.08	29
10264	TX	FLC			0	52	624453650	130.85	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	10.08	31.5	0.08	31.5
10265	TX	FLC			0	52	628645987	131.14	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	10.00	30.5	0.08	30.5
10266	TX	FLC			0	52	632900836	129.86	8/4/16	7/7/16	8/4/16	29	7/21/16	8/19/16	9.90	29	0.08	29
10267	TX	FLC			0	52	637064752	129.89	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	9.90	28	0.08	28
10268	TX	FLC			0	52	641325050	133.48	10/4/16	9/3/16	10/4/16	32	9/19/16	10/20/16	10.17	31.5	0.08	31.5
10269	TX	FLC			0	52	645508588	132.64	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	10.11	30	0.08	30
10270	TX	FLC			0	52	649717293	137.24	12/5/16	11/3/16	12/5/16	33	11/19/16	12/21/16	2.48	32	0.02	32
10271	TX	FLC			0	52	603320575	115.13	1/7/16	12/9/15	1/7/16	30	12/24/15	1/25/16	108.36	32.5	0.94	32.5
10272	TX	FLC			0	52	607347815	112.02	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	105.43	31	0.94	31
10273	TX	FLC			0	52	611713489	120.08	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	113.02	32.5	0.94	32.5
10274	TX	FLC			0	52	615906884	118.61	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	111.63	33	0.94	33
10275	TX	FLC			0	52	618151140	75.77	4/22/16	4/7/16	4/22/16	16	4/15/16	4/25/16	71.31	10.5	0.94	10.5
10276	TX	FLC			0	52	620026917	47.82	5/5/16	4/23/16	5/5/16	13	4/29/16	5/25/16	14.33	-35	0.3	-13.29
10277	TX	FLC			0	52	624657505	118.19	6/7/16	5/6/16	6/7/16	33	5/22/16	6/27/16	111.18	36	0.94	36
10278	TX	FLC			0	52	628631041	119.62	7/6/16	6/8/16	7/6/16	29	6/22/16	7/19/16	112.58	27	0.94	27
10279	TX	FLC			0	52	633302396	120.47	8/8/16	7/7/16	8/8/16	33	7/23/16	8/19/16	113.38	27	0.94	27
10280	TX	FLC			0	52	637498784	118.96	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	111.96	33.5	0.94	33.5
10281	TX	FLC			0	52	641708127	119.94	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	112.88	29	0.94	29
10282	TX	FLC			0	52	646372374	121.70	11/8/16	10/7/16	11/8/16	33	10/23/16	11/28/16	114.54	36	0.94	36
10283	TX	FLC			0	52	649914529	122.29	12/6/16	11/9/16	12/6/16	28	11/23/16	12/27/16	115.10	34.5	0.94	34.5
10284	TX	FLC			0	52	603946271	30.19	1/12/16	12/9/15	1/12/16	35	12/26/15	2/1/16	27.07	37	0.9	37
10285	TX	FLC			0	52	607886948	29.82	2/9/16	1/13/16	2/9/16	28	1/27/16	2/23/16	26.73	27.5	0.9	27.5
10286	TX	FLC			0	52	612131393	31.60	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	28.33	26.5	0.9	26.5
10287	TX	FLC			0	52	616308227	31.04	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	27.83	25	0.9	25
10288	TX	FLC			0	52	620562816	31.20	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	27.97	29	0.9	29
10289	TX	FLC			0	52	624861503	31.47	6/8/16	5/10/16	6/8/16	30	5/25/16	6/21/16	28.20	27.5	0.9	27.5
10290	TX	FLC			0	52	629652488	31.39	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	0.85	31.5	0.03	31.5
10291	TX	FLC			0	52	633304202	31.49	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	28.23	36	0.9	36
10292	TX	FLC			0	52	637499732	31.38	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	28.13	27.5	0.9	27.5
10293	TX	FLC			0	52	641927466	31.41	10/7/16	9/8/16	10/7/16	30	9/23/16	10/18/16	28.16	25.5	0.9	25.5
10294	TX	FLC			0	52	646139369	31.66	1/7/16	10/8/16	1/7/16	31	10/23/16	11/22/16	28.39	30	0.9	30
10295	TX	FLC			0	52	650129279	32.23	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	28.90	26.5	0.9	26.5
10296	TX	FLC			0	52	603732893	68.26	1/1/16	12/9/15	1/1/16	34	12/26/15	1/25/16	63.94	30.5	0.94	30.5
10297	TX	FLC			0	52	608115421	68.92	2/10/16	1/12/16	2/10/16	29	1/27/16	2/23/16	4.36	27.5	0.06	27.5
10298	TX	FLC			0	52	612131557	72.50	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	4.59	25	0.06	25
10299	TX	FLC			0	52	616121608	72.33	4/7/16	3/11/16	4/7/16	28	3/25/16	4/18/16	67.75	24.5	0.94	24.5
10300	TX	FLC			0	52	620564956	72.76	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	68.15	29.5	0.94	29.5
10301	TX	FLC			0	52	624862047	72.29	6/8/16	5/10/16	6/8/16	30	5/25/16	6/23/16	67.70	27.5	0.94	27.5
10302	TX	FLC			0	52	628833954	72.44	7/7/16	6/9/16	7/7/16	29	6/23/16	7/18/16	4.58	25	0.06	25
10303	TX	FLC			0	52	633033362	72.92	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	68.31	29.5	0.94	29.5
10304	TX	FLC			0	52	637504467	72.55	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	67.96	27.5	0.94	27.5
10305	TX	FLC			0	52	641517143	72.71	10/5/16	9/8/16	10/5/16	28	9/22/16	10/17/16	68.11	25.5	0.94	25.5
10306	TX	FLC			0	52	645899179	73.13	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	68.51	31.5	0.94	31.5
10307	TX	FLC			0	52	650121359	73.71	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	69.05	28	0.94	28
10308	TX	FLC			0	52	602915042	98.59	1/5/16	12/8/15	1/5/16	29	12/22/15	1/22/16	89.30	31	0.91	31
10309	TX	FLC			0	52	607273833	93.83	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	84.98	32.5	0.91	32.5
10310	TX	FLC			0	52	611513107	99.01	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	89.66	32.5	0.91	32.5
10311	TX	FLC			0	52	615705111	99.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	90.02	31	0.91	31
10312	TX	FLC			0	52	620121431	99.19	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	89.82	32.5	0.91	32.5
10313	TX	FLC			0	52	624647568	96.76	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	87.54	33	0.9	33
10314	TX	FLC			0	52	628404674	100.69	7/5/16	6/8/16	7/5/16	28	6/22/16	7/22/16	91.16	30.5	0.91	30.5
10315	TX	FLC			0	52	633110822	98.98	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	7.55	32	0.08	32
10316	TX	FLC			0	52	637504136	98.35	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	89.07	35	0.91	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10317	TX	FLC			0	52	641317270	100.59	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	91.10	30	0.91	30
10318	TX	FLC			0	52	646146759	100.07	11/7/16	10/5/16	11/7/16	34	10/22/16	11/25/16	90.63	34.5	0.91	34.5
10319	TX	FLC			0	52	649835105	100.77	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	91.27	31	0.91	31
10320	TX	FLC			0	52	605903108	89.34	12/6/16	12/23/15	1/26/16	35	1/9/16	1/26/16	4.61	17	0.05	35.97
10321	TX	FLC			0	52	610081133	93.64	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	89.57	32.5	0.96	32.5
10322	TX	FLC			0	52	614255520	94.29	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	2.70	31	0.03	31
10323	TX	FLC			0	52	618461688	95.07	4/25/16	3/26/16	4/25/16	31	4/10/16	5/16/16	90.95	36	0.96	36
10324	TX	FLC			0	52	623854715	94.21	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	90.10	34	0.96	34
10325	TX	FLC			0	52	627028202	94.61	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	90.50	32.5	0.96	32.5
10326	TX	FLC			0	52	631281724	95.19	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	91.06	36.5	0.96	36.5
10327	TX	FLC			0	52	635494444	94.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	90.60	34	0.96	34
10328	TX	FLC			0	52	639709979	95.00	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	90.88	32.5	0.96	32.5
10329	TX	FLC			0	52	643884337	95.16	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	91.03	31	0.96	31
10330	TX	FLC			0	52	648063688	95.80	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	1.41	36	0.01	36
10331	TX	FLC			0	52	652295935	92.19	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	7.27	27	0.08	32.53
10332	TX	FLC			0	52	637068357	74.54	9/2/16	8/9/16	9/2/16	25	8/21/16	9/19/16	67.83	29	0.91	29
10333	TX	FLC			0	52	637074659	171.52	9/2/16	8/9/16	9/2/16	25	8/21/16	9/19/16	161.43	29	0.94	29
10334	TX	FLC			0	52	637075950	240.19	9/2/16	8/9/16	9/2/16	25	8/21/16	9/19/16	226.06	29	0.94	29
10335	TX	FLC			0	52	637075960	29.63	9/2/16	8/9/16	9/2/16	25	8/21/16	9/19/16	27.88	29	0.94	29
10336	TX	FLC			0	52	641106398	174.07	10/3/16	9/3/16	10/3/16	31	9/18/16	10/4/16	10.24	16	0.06	16
10337	TX	FLC			0	52	641107724	74.77	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	68.03	29	0.91	29
10338	TX	FLC			0	52	641109211	241.39	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	227.19	29	0.94	29
10339	TX	FLC			0	52	641109216	29.97	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	28.20	29	0.94	29
10340	TX	FLC			0	52	645093746	243.30	10/3/16	10/4/16	10/31/16	28	10/18/16	11/14/16	228.99	27.5	0.94	27.5
10341	TX	FLC			0	52	645093752	30.49	10/3/16	10/4/16	10/31/16	28	10/18/16	11/14/16	28.69	27.5	0.94	27.5
10342	TX	FLC			0	52	645096926	75.16	10/3/16	10/4/16	10/31/16	28	10/18/16	11/14/16	68.39	27.5	0.91	27.5
10343	TX	FLC			0	52	645106452	173.83	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	163.60	27.5	0.94	27.5
10344	TX	FLC			0	52	649312862	241.92	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	227.69	26	0.94	26
10345	TX	FLC			0	52	649312871	30.11	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	28.33	26	0.94	26
10346	TX	FLC			0	52	649315353	75.20	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	68.43	26	0.91	26
10347	TX	FLC			0	52	649317391	176.21	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	165.84	26	0.94	26
10348	TX	FLC			0	52	606305664	104.61	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	1.89	29.5	0.02	29.5
10349	TX	FLC			0	52	610481890	106.30	2/29/16	1/29/16	2/29/16	32	2/14/16	2/29/16	1.93	15.5	0.02	15.5
10350	TX	FLC			0	52	614725287	106.61	3/29/16	3/1/16	3/29/16	29	3/15/16	3/29/16	96.55	14	0.91	14
10351	TX	FLC			0	52	618881410	105.61	4/27/16	3/30/16	4/27/16	29	4/13/16	4/27/16	95.65	14	0.91	14
10352	TX	FLC			0	52	623242721	106.37	5/26/16	4/28/16	5/26/16	29	5/12/16	5/26/16	96.26	14	0.9	14
10353	TX	FLC			0	52	62420961	106.46	6/27/16	5/27/16	6/27/16	32	6/12/16	6/27/16	96.38	52.5	0.91	52.5
10354	TX	FLC			0	52	631698821	106.76	7/27/16	6/28/16	7/27/16	30	7/13/16	9/2/16	96.68	51.5	0.91	51.5
10355	TX	FLC			0	52	635913458	107.24	8/25/16	7/28/16	8/25/16	29	8/11/16	9/19/16	97.13	39	0.91	39
10356	TX	FLC			0	52	640325798	107.04	9/27/16	8/26/16	9/27/16	33	9/11/16	11/8/16	96.94	58	0.91	58
10357	TX	FLC			0	52	644311966	107.52	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	8.19	27.5	0.08	27.5
10358	TX	FLC			0	52	648064179	72.59	11/22/16	10/26/16	11/22/16	28	11/9/16	2/13/17	65.74	96.5	0.91	96.5
10359	TX	FLC			0	52	603123779	62.10	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	55.70	35.5	0.9	35.5
10360	TX	FLC			0	52	607063644	60.64	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	54.39	32.5	0.9	32.5
10361	TX	FLC			0	52	617077774	65.73	3/8/16	2/4/16	3/8/16	34	2/21/16	3/21/16	58.96	29.5	0.9	29.5
10362	TX	FLC			0	52	615708027	63.71	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	57.14	30.5	0.9	30.5
10363	TX	FLC			0	52	619930550	64.09	5/4/16	4/6/16	5/4/16	29	4/20/16	5/18/16	4.89	28	0.08	28
10364	TX	FLC			0	52	624240872	63.76	6/3/16	5/5/16	6/3/16	30	5/20/16	6/3/16	4.90	14.5	0.08	14.5
10365	TX	FLC			0	52	628410000	64.99	7/5/16	6/4/16	7/5/16	32	6/20/16	7/5/16	4.95	15.5	0.08	15.5
10366	TX	FLC			0	52	632709434	64.10	8/2/16	7/6/16	8/2/16	29	7/20/16	8/3/16	42.32	14	0.66	19.44
10367	TX	FLC			0	52	636886925	64.11	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	57.50	33	0.9	33
10368	TX	FLC			0	52	641320653	65.52	10/4/16	9/2/16	10/4/16	33	9/18/16	10/19/16	58.77	31	0.9	31
10369	TX	FLC			0	52	645299013	64.68	11/1/16	10/5/16	11/1/16	28	10/19/16	11/17/16	1.74	29.5	0.03	29.5
10370	TX	FLC			0	52	649320132	65.57	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	1.76	26.5	0.03	26.5
10371	TX	FLC			0	53	603516734	28.49	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	1.67	32	0.06	32
10372	TX	FLC			0	53	607671767	28.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	1.66	32	0.06	32
10373	TX	FLC			0	53	612123830	30.49	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	1.79	33	0.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10374	TX	FLC			0	53	616122270	29.57	4/7/16	3/1/16	4/7/16	28	3/25/16	4/25/16	1.74	31.5	0.06	31.5
10375	TX	FLC			0	53	620338124	29.72	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1.75	31	0.06	31
10376	TX	FLC			0	53	624651045	29.85	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	1.77	32.5	0.06	32.5
10377	TX	FLC			0	53	628840165	29.90	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.76	32.5	0.06	32.5
10378	TX	FLC			0	53	633098612	29.74	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	1.75	31	0.06	31
10379	TX	FLC			0	53	633098612	30.14	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	1.78	35	0.06	35
10380	TX	FLC			0	53	641507771	29.90	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	1.76	32.5	0.06	32.5
10381	TX	FLC			0	53	645710038	30.16	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	1.78	32	0.06	32
10382	TX	FLC			0	53	650131856	30.85	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	1.82	36.5	0.06	36.5
10383	TX	FLC			0	52	604553457	58.17	1/15/16	12/15/15	1/15/16	32	12/31/15	2/5/16	54.31	36.5	0.93	36.34
10384	TX	FLC			0	52	608514996	58.62	2/12/16	1/16/16	2/12/16	28	1/30/16	2/22/16	55.17	23.5	0.94	23.5
10385	TX	FLC			0	52	612994708	61.71	3/16/16	2/13/16	3/16/16	33	2/29/16	4/12/16	58.08	43	0.94	43
10386	TX	FLC			0	52	617152500	60.47	4/14/16	3/17/16	4/14/16	29	3/31/16	5/5/16	56.91	35	0.94	35
10387	TX	FLC			0	52	621484236	60.58	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	3.57	32	0.06	32
10388	TX	FLC			0	52	625697867	61.06	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	57.45	32.5	0.94	32.5
10389	TX	FLC			0	52	629927490	61.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	57.63	32.5	0.94	32.5
10390	TX	FLC			0	52	634133463	60.58	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	57.02	31	0.94	31
10391	TX	FLC			0	52	638571462	61.51	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	57.89	35	0.94	35
10392	TX	FLC			0	52	642562709	61.17	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	57.57	32.5	0.94	32.5
10393	TX	FLC			0	52	646770289	61.56	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	57.94	32	0.94	32
10394	TX	FLC			0	52	650985296	62.25	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	58.58	33	0.94	33
10395	TX	FLC			0	52	606079120	155.02	1/27/16	12/25/15	1/27/16	34	1/1/16	2/9/16	141.78	29.5	0.91	29.5
10396	TX	FLC			0	52	606082281	182.70	1/27/16	12/25/15	1/27/16	34	1/1/16	2/9/16	168.78	29.5	0.92	29.5
10397	TX	FLC			0	52	610266339	181.10	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	13.80	28.5	0.08	28.5
10398	TX	FLC			0	52	610269037	156.50	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	143.14	28.5	0.91	28.5
10399	TX	FLC			0	52	614249756	154.60	3/25/16	2/27/16	3/25/16	28	3/12/16	4/1/16	1.42	30.5	0.01	30.5
10400	TX	FLC			0	52	614251564	185.48	3/25/16	2/27/16	3/25/16	28	3/12/16	4/1/16	14.14	30.5	0.08	30.5
10401	TX	FLC			0	52	618662621	183.06	4/26/16	3/26/16	4/26/16	32	4/1/16	5/10/16	169.10	29.5	0.92	29.5
10402	TX	FLC			0	52	618662621	155.90	4/26/16	3/26/16	4/26/16	32	4/1/16	5/10/16	142.58	29.5	0.91	29.5
10403	TX	FLC			0	52	622841885	181.66	5/24/16	4/27/16	5/24/16	28	5/1/16	6/21/16	167.73	41.5	0.92	41.5
10404	TX	FLC			0	52	622844221	156.16	5/24/16	4/27/16	5/24/16	28	5/1/16	6/21/16	142.72	41.5	0.91	41.5
10405	TX	FLC			0	52	627092739	155.33	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	142.02	26	0.91	26
10406	TX	FLC			0	52	627092742	186.64	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	14.30	26	0.08	26
10407	TX	FLC			0	52	631477959	183.08	7/26/16	6/25/16	7/26/16	32	7/1/16	8/8/16	169.13	28.5	0.92	28.5
10408	TX	FLC			0	52	631478609	160.64	7/26/16	6/25/16	7/26/16	32	7/1/16	8/8/16	146.92	28.5	0.91	28.5
10409	TX	FLC			0	52	635689897	182.89	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	168.95	33	0.92	33
10410	TX	FLC			0	52	635691653	154.69	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	141.48	33	0.91	33
10411	TX	FLC			0	52	640106214	157.21	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	143.80	37	0.91	37
10412	TX	FLC			0	52	640108665	183.41	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	169.43	37	0.92	37
10413	TX	FLC			0	52	644319399	188.95	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	174.54	31	0.92	31
10414	TX	FLC			0	52	644322661	159.12	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	145.54	31	0.91	31
10415	TX	FLC			0	52	648578942	158.33	11/25/16	10/26/16	11/25/16	31	11/10/16	12/5/16	144.82	25	0.91	25
10416	TX	FLC			0	52	648579066	187.19	11/25/16	10/26/16	11/25/16	31	11/10/16	12/5/16	172.92	25	0.92	25
10417	TX	FLC			0	52	652487973	188.62	12/27/16	11/26/16	12/27/16	32	12/12/16	1/10/17	174.25	29.5	0.92	29.5
10418	TX	FLC			0	52	652490448	158.64	12/27/16	11/26/16	12/27/16	32	12/12/16	1/10/17	145.09	29.5	0.91	29.5
10419	TX	FLC			0	52	603729669	28.41	2/5/16	1/2/16	2/5/16	25	1/26/15	2/22/16	25.74	31.5	0.91	31.5
10420	TX	FLC			0	52	607489105	28.20	2/5/16	1/2/16	2/5/16	25	1/26/15	2/22/16	25.54	29	0.91	29
10421	TX	FLC			0	52	611931920	30.32	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	27.46	35	0.91	35
10422	TX	FLC			0	52	616114333	29.72	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	0.54	29	0.02	29
10423	TX	FLC			0	52	620341784	29.76	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	26.95	28	0.91	28
10424	TX	FLC			0	52	624460286	29.77	6/6/16	5/7/16	6/6/16	31	5/22/16	6/24/16	0.54	33	0.02	33
10425	TX	FLC			0	52	629066964	30.15	7/8/16	6/7/16	7/8/16	32	6/23/16	7/26/16	27.30	33.5	0.91	33.5
10426	TX	FLC			0	52	637023229	29.68	8/5/16	7/9/16	8/5/16	28	7/23/16	8/19/16	26.88	27.5	0.91	27.5
10427	TX	FLC			0	52	637062329	29.67	9/2/16	8/6/16	9/2/16	28	8/20/16	9/16/16	26.87	27.5	0.91	27.5
10428	TX	FLC			0	52	641515198	30.38	10/5/16	9/3/16	10/5/16	33	9/19/16	10/21/16	27.52	32	0.91	32
10429	TX	FLC			0	52	645733769	30.02	11/3/16	10/6/16	11/3/16	29	10/20/16	11/17/16	27.20	28	0.91	28
10430	TX	FLC			0	52	649949924	30.88	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	27.97	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10431	TX	FLC			0	52	603730694	165.87	1/11/16	12/11/15	1/11/16	32	12/27/15	2/5/16	148.77	40.5	0.9	40.5
10432	TX	FLC			0	52	603730708	132.19	1/11/16	12/11/15	1/11/16	32	12/27/15	2/5/16	118.56	40.5	0.9	40.5
10433	TX	FLC			0	52	608131969	160.61	2/10/16	1/12/16	2/10/16	30	1/27/16	3/3/16	12.24	36.5	0.08	36.5
10434	TX	FLC			0	52	608132026	129.40	2/10/16	1/12/16	2/10/16	30	1/27/16	3/3/16	9.87	36.5	0.08	36.5
10435	TX	FLC			0	52	612133715	170.91	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	153.28	32	0.9	32
10436	TX	FLC			0	52	612133731	137.57	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	123.37	32	0.9	32
10437	TX	FLC			0	52	616547577	165.62	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	148.53	29.5	0.9	29.5
10438	TX	FLC			0	52	616547587	134.43	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	120.56	29.5	0.9	29.5
10439	TX	FLC			0	52	620823971	166.11	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	148.94	31	0.9	31
10440	TX	FLC			0	52	620823994	134.72	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	120.81	31	0.9	31
10441	TX	FLC			0	52	625296360	167.29	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	149.84	32	0.9	32
10442	TX	FLC			0	52	625296376	135.40	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	121.32	32	0.9	32
10443	TX	FLC			0	52	629300971	167.63	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	150.33	32	0.9	32
10444	TX	FLC			0	52	629301005	135.65	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	121.66	32	0.9	32
10445	TX	FLC			0	52	633754390	165.86	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	148.75	26.5	0.9	26.5
10446	TX	FLC			0	52	633754406	134.71	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	3.63	26.5	0.03	26.5
10447	TX	FLC			0	52	638154459	162.00	9/12/16	8/11/16	9/12/16	33	8/27/16	10/3/16	148.78	37	0.92	37
10448	TX	FLC			0	52	638154487	131.56	9/12/16	8/11/16	9/12/16	33	8/27/16	10/3/16	120.83	37	0.92	37
10449	TX	FLC			0	52	642153055	163.59	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	153.25	27.5	0.94	27.5
10450	TX	FLC			0	52	642153073	131.77	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	123.44	27.5	0.94	27.5
10451	TX	FLC			0	52	646758847	162.49	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	10.27	30	0.06	30
10452	TX	FLC			0	52	646758858	131.15	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	122.86	30	0.94	30
10453	TX	FLC			0	52	650781077	168.60	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	10.66	30.5	0.06	30.5
10454	TX	FLC			0	52	650781092	134.74	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	126.22	30.5	0.94	30.5
10455	TX	FLC			0	52	605903174	89.34	1/26/16	12/25/15	1/26/16	33	1/10/16	2/4/16	81.71	25	0.91	25
10456	TX	FLC			0	52	605895214	89.95	2/24/16	1/27/16	2/24/16	29	2/10/16	3/9/16	82.27	28	0.91	28
10457	TX	FLC			0	52	614066847	92.49	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	84.59	32	0.91	32
10458	TX	FLC			0	52	618661996	90.29	4/26/16	3/25/16	4/26/16	33	4/10/16	5/6/16	82.58	26	0.91	26
10459	TX	FLC			0	52	623846729	90.25	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	0.83	27.5	0.01	27.5
10460	TX	FLC			0	52	627211594	91.36	6/24/16	5/25/16	6/24/16	31	6/9/16	6/29/16	83.52	20	0.91	20
10461	TX	FLC			0	52	631474421	91.95	7/26/16	6/25/16	7/26/16	32	7/11/16	8/5/16	84.10	25.5	0.91	25.5
10462	TX	FLC			0	52	635702234	90.78	8/24/16	7/27/16	8/24/16	29	8/10/16	8/30/16	83.02	20	0.91	20
10463	TX	FLC			0	52	640122792	92.07	9/26/16	8/25/16	9/26/16	33	9/10/16	10/5/16	84.21	25	0.91	25
10464	TX	FLC			0	52	644333647	91.30	10/25/16	9/27/16	10/25/16	29	10/11/16	11/3/16	83.50	23	0.91	23
10465	TX	FLC			0	52	645890284	93.89	11/25/16	10/26/16	11/25/16	31	11/10/16	12/7/16	7.16	27	0.08	27
10466	TX	FLC			0	52	652489481	92.32	12/27/16	11/26/16	12/27/16	32	12/12/16	1/9/17	0.85	28.5	0.01	28.5
10467	TX	FLC			0	52	605457747	30.20	1/15/16	12/12/15	1/15/16	35	12/29/15	1/22/16	27.08	24	0.9	24
10468	TX	FLC			0	52	608350440	30.02	2/11/16	1/16/16	2/11/16	27	1/29/16	3/1/16	26.92	32	0.9	32
10469	TX	FLC			0	52	612797059	31.81	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	28.54	36	0.9	36
10470	TX	FLC			0	52	616775841	31.02	4/12/16	3/16/16	4/12/16	28	3/30/16	5/2/16	27.82	33.5	0.9	33.5
10471	TX	FLC			0	52	621277313	31.23	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	28.01	33.5	0.9	33.5
10472	TX	FLC			0	52	625001783	31.40	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	0.84	33.5	0.03	33.5
10473	TX	FLC			0	52	629725731	31.37	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	28.13	33.5	0.9	33.5
10474	TX	FLC			0	52	633979024	31.21	8/26/16	8/12/16	8/26/16	15	8/19/16	8/26/16	0.84	7	0.03	7
10475	TX	FLC			0	52	638155055	31.66	9/12/16	8/27/16	9/12/16	17	9/4/16	9/12/16	28.39	8	0.03	8
10476	TX	FLC			0	52	642368959	31.46	10/11/16	9/13/16	10/11/16	29	9/27/16	11/2/16	28.21	36	0.9	36
10477	TX	FLC			0	52	646557481	31.69	11/9/16	10/12/16	11/9/16	29	10/26/16	12/1/16	28.41	36	0.9	36
10478	TX	FLC			0	52	650771592	32.16	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	28.85	33	0.9	33
10479	TX	FLC			0	52	604935703	26.76	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	24.00	33.5	0.9	33.5
10480	TX	FLC			0	52	609145137	27.35	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	24.53	32.5	0.9	32.5
10481	TX	FLC			0	52	613366620	28.18	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	25.28	31	0.9	31
10482	TX	FLC			0	52	617354168	27.98	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	25.10	30.5	0.9	30.5
10483	TX	FLC			0	52	621904071	28.17	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	25.25	32.5	0.9	32.5
10484	TX	FLC			0	52	628094106	28.16	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	2.16	33.5	0.08	33.5
10485	TX	FLC			0	52	630326540	28.17	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	25.26	32.5	0.9	32.5
10486	TX	FLC			0	52	634558118	28.26	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	2.15	31	0.08	31
10487	TX	FLC			0	52	638935799	28.22	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	25.31	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10488	TX	FLC			0	52	642968286	28.17	10/14/16	9/17/16	28	10/1/16	10/31/16	2.15	30.5	0.08	30.5
10489	TX	FLC			0	52	647172860	28.41	10/14/16	10/14/16	31	10/30/16	12/1/16	25.48	32	0.9	32
10490	TX	FLC			0	52	651395463	28.47	12/15/16	11/15/16	31	11/30/16	1/3/17	0.77	34	0.03	34
10491	TX	FLC			0	52	605330145	85.26	1/21/16	12/22/15	31	1/6/16	2/5/16	82.78	30	0.97	30
10492	TX	FLC			0	52	609506490	87.91	2/22/16	2/22/16	32	2/7/16	3/4/16	2.56	26.5	0.03	26.5
10493	TX	FLC			0	52	613746432	87.63	2/22/16	2/22/16	29	3/8/16	4/11/16	2.55	34	0.03	34
10494	TX	FLC			0	52	617928447	88.39	4/20/16	4/20/16	29	4/6/16	5/9/16	2.58	33	0.03	33
10495	TX	FLC			0	52	622280161	87.51	5/19/16	4/21/16	29	5/5/16	6/10/16	2.56	36	0.03	36
10496	TX	FLC			0	52	625463108	88.83	6/20/16	5/20/16	32	6/5/16	7/5/16	2.60	30.5	0.03	30.5
10497	TX	FLC			0	52	630731055	88.45	7/20/16	7/20/16	30	7/6/16	8/15/16	2.57	40.5	0.03	40.5
10498	TX	FLC			0	52	635085551	88.06	8/19/16	7/21/16	30	8/5/16	9/2/16	2.57	28.5	0.03	28.5
10499	TX	FLC			0	52	639154871	88.24	9/19/16	8/20/16	31	9/4/16	10/10/16	2.57	36	0.03	36
10500	TX	FLC			0	52	643531734	90.06	10/19/16	9/20/16	30	10/5/16	11/4/16	2.63	30.5	0.03	30.5
10501	TX	FLC			0	52	648070339	88.48	11/21/16	10/20/16	33	11/5/16	12/6/16	2.61	31	0.03	31
10502	TX	FLC			0	52	651739234	88.92	12/19/16	11/22/16	28	12/6/16	1/23/17	2.59	48.5	0.03	48.34
10503	TX	FLC			0	52	605316872	743.82	1/21/16	12/19/15	34	1/5/16	2/8/16	667.12	34.5	0.9	34.5
10504	TX	FLC			0	52	609509238	764.35	2/22/16	2/22/16	32	2/7/16	3/10/16	685.53	32.5	0.9	32.5
10505	TX	FLC			0	52	613752738	750.08	3/22/16	2/23/16	29	3/8/16	4/8/16	57.16	31	0.08	31
10506	TX	FLC			0	52	618099134	755.07	4/21/16	4/21/16	1	4/21/16	5/9/16	677.22	18	0.9	18
10507	TX	FLC			0	52	622265633	739.95	5/19/16	4/22/16	28	5/6/16	6/6/16	663.17	31.5	0.9	31.5
10508	TX	FLC			0	52	626650987	765.06	6/21/16	5/20/16	33	6/5/16	7/8/16	685.82	33	0.9	33
10509	TX	FLC			0	52	630896013	754.98	7/21/16	6/22/16	30	7/7/16	8/8/16	677.13	32.5	0.9	32.5
10510	TX	FLC			0	52	634761133	740.78	8/17/16	7/22/16	27	8/4/16	9/6/16	664.39	33	0.9	33
10511	TX	FLC			0	52	638938812	756.41	9/16/16	8/18/16	30	9/21/16	10/3/16	678.41	31.5	0.9	31.5
10512	TX	FLC			0	52	643168430	769.15	10/17/16	9/17/16	31	10/21/16	11/3/16	689.83	32	0.9	32
10513	TX	FLC			0	52	647346877	766.78	11/15/16	10/18/16	29	11/10/16	12/2/16	58.44	31	0.08	31
10514	TX	FLC			0	52	651553707	759.24	12/16/16	11/16/16	31	12/1/16	1/3/17	680.95	33	0.9	33
10515	TX	FLC			0	52	605700728	140.72	1/25/16	12/24/15	33	1/9/16	2/5/16	2.70	27	0.02	27
10516	TX	FLC			0	52	609699269	144.49	2/23/16	1/26/16	29	2/9/16	2/23/16	138.88	14	0.96	14
10517	TX	FLC			0	52	614065877	144.30	3/24/16	3/24/16	30	3/10/16	4/6/16	138.70	27.5	0.96	27.5
10518	TX	FLC			0	52	618280388	144.43	4/22/16	3/25/16	29	4/8/16	5/9/16	138.83	31	0.96	31
10519	TX	FLC			0	52	622852062	141.09	5/24/16	4/23/16	32	5/9/16	6/8/16	135.57	30.5	0.96	30.5
10520	TX	FLC			0	52	624843380	144.61	6/20/16	5/25/16	27	6/7/16	7/6/16	138.97	29	0.96	29
10521	TX	FLC			0	52	630903175	145.30	7/21/16	6/21/16	31	7/6/16	8/9/16	139.66	34	0.96	34
10522	TX	FLC			0	52	635308547	143.24	8/22/16	7/22/16	32	8/7/16	9/6/16	137.68	30.5	0.96	30.5
10523	TX	FLC			0	52	639708868	147.61	9/22/16	8/23/16	31	9/7/16	10/11/16	2.84	34	0.02	34
10524	TX	FLC			0	52	647065000	144.57	10/20/16	9/23/16	28	10/7/16	11/7/16	138.95	31.5	0.96	31.5
10525	TX	FLC			0	52	648070843	146.89	11/21/16	10/21/16	32	11/6/16	12/6/16	141.19	30.5	0.96	30.5
10526	TX	FLC			0	52	652117233	146.05	12/21/16	11/22/16	30	12/7/16	1/10/17	140.38	34.5	0.96	34.5
10527	TX	FLC			0	52	603143854	72.04	1/6/16	12/9/15	29	12/23/15	1/25/16	1.94	33	0.03	33
10528	TX	FLC			0	52	607674985	68.49	2/8/16	1/7/16	33	1/23/16	2/25/16	61.44	33	0.9	33
10529	TX	FLC			0	52	611739450	73.40	3/8/16	2/9/16	29	2/23/16	3/25/16	65.83	31	0.9	31
10530	TX	FLC			0	52	615919736	72.04	4/6/16	3/9/16	29	3/23/16	4/25/16	1.94	33	0.03	33
10531	TX	FLC			0	52	620336664	72.45	5/6/16	4/7/16	30	4/22/16	5/23/16	64.98	31.5	0.9	31.5
10532	TX	FLC			0	52	624656773	72.65	6/7/16	5/7/16	32	5/23/16	6/24/16	65.07	32.5	0.9	32.5
10533	TX	FLC			0	52	62856163	72.42	7/6/16	6/8/16	29	6/22/16	7/25/16	1.95	33	0.03	33
10534	TX	FLC			0	52	633330397	72.70	8/8/16	7/7/16	33	7/23/16	8/25/16	65.21	33	0.03	33
10535	TX	FLC			0	52	637525205	73.14	9/7/16	8/9/16	30	8/24/16	9/26/16	1.97	33.5	0.03	33.5
10536	TX	FLC			0	52	641726275	73.56	10/6/16	9/8/16	29	9/22/16	10/24/16	1.98	32	0.03	32
10537	TX	FLC			0	52	646361989	73.16	11/8/16	10/7/16	33	10/23/16	11/25/16	65.62	33	0.9	33
10538	TX	FLC			0	52	649737127	76.19	12/5/16	11/9/16	27	11/22/16	12/22/16	5.81	30	0.08	30
10539	TX	FLC			0	52	603894040	78.16	1/26/16	12/23/15	35	1/9/16	2/11/16	71.49	33	0.91	33
10540	TX	FLC			0	52	610090644	79.46	2/25/16	1/27/16	30	2/11/16	3/11/16	72.68	29.5	0.91	29.5
10541	TX	FLC			0	52	614062930	78.80	3/24/16	2/26/16	28	3/11/16	4/8/16	72.07	28.5	0.91	28.5
10542	TX	FLC			0	52	618284974	79.35	4/22/16	3/25/16	29	4/8/16	5/6/16	72.58	28	0.91	28
10543	TX	FLC			0	52	622650613	79.48	5/23/16	4/23/16	31	5/8/16	6/8/16	72.65	31	0.91	31
10544	TX	FLC			0	52	626843294	79.13	6/22/16	5/24/16	30	6/8/16	7/8/16	72.36	30.5	0.91	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10545	TX	FLC			0	52	631301487	81.49	7/25/16	6/23/16	7/25/16	33	7/9/16	8/10/16	74.53	32	0.91	32
10546	TX	FLC			0	52	635301152	78.87	8/22/16	7/26/16	8/22/16	28	8/9/16	9/6/16	72.14	28.5	0.91	28.5
10547	TX	FLC			0	52	639511459	79.98	9/21/16	8/23/16	9/21/16	30	9/7/16	10/5/16	6.10	28.5	0.08	28.5
10548	TX	FLC			0	52	643896122	80.82	10/21/16	9/22/16	10/21/16	30	10/7/16	11/3/16	73.93	27.5	0.91	27.5
10549	TX	FLC			0	52	647882751	80.46	11/18/16	10/22/16	11/18/16	28	11/5/16	12/1/16	73.60	26.5	0.91	26.5
10550	TX	FLC			0	52	652288791	80.84	12/22/16	11/19/16	12/22/16	34	12/6/16	1/5/17	73.93	30.5	0.91	30.5
10551	TX	FLC			0	52	605190438	132.16	1/21/16	12/22/15	1/21/16	31	1/6/16	1/25/16	119.69	19	0.91	19
10552	TX	FLC			0	52	609379743	136.95	2/22/16	1/22/16	2/22/16	32	2/7/16	6/30/16	10.44	144.5	0.08	144.5
10553	TX	FLC			0	52	613415815	137.06	3/21/16	2/23/16	3/21/16	28	3/8/16	6/30/16	124.12	114.5	0.91	114.5
10554	TX	FLC			0	52	617988210	138.47	4/21/16	3/22/16	4/21/16	31	4/6/16	6/30/16	125.41	85	0.91	85
10555	TX	FLC			0	52	622506414	136.74	5/23/16	4/22/16	5/23/16	32	5/8/16	6/30/16	123.75	53.5	0.91	53.5
10556	TX	FLC			0	52	626536102	138.01	6/21/16	5/24/16	6/21/16	29	6/7/16	6/30/16	124.95	23	0.91	23
10557	TX	FLC			0	52	630790979	137.82	7/21/16	6/22/16	7/21/16	30	7/7/16	11/7/16	124.81	133.5	0.91	133.5
10558	TX	FLC			0	52	635151681	138.40	8/22/16	7/22/16	8/22/16	32	8/7/16	11/7/16	125.35	102.5	0.91	102.5
10559	TX	FLC			0	52	639884196	138.85	9/21/16	8/23/16	9/21/16	30	9/7/16	11/7/16	125.76	71.5	0.91	71.5
10560	TX	FLC			0	52	643773955	139.57	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	126.40	41.5	0.91	41.5
10561	TX	FLC			0	52	64792920	141.41	11/21/16	10/22/16	11/21/16	31	11/6/16	1/23/17	128.07	78	0.91	78
10562	TX	FLC			0	52	651987465	135.77	12/21/16	11/22/16	12/21/16	30	12/7/16	1/23/17	122.96	47.5	0.91	47.5
10563	TX	FLC			0	52	605321426	58.66	1/21/16	12/17/15	1/21/16	36	1/4/16	2/18/16	54.43	45.5	0.93	45.5
10564	TX	FLC			0	52	609316635	59.14	2/19/16	2/21/16	2/19/16	18	2/11/16	3/7/16	54.89	25.5	0.93	25.5
10565	TX	FLC			0	52	613552639	61.12	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	56.72	32	0.93	32
10566	TX	FLC			0	52	617740951	60.31	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	55.97	31	0.93	31
10567	TX	FLC			0	52	622296506	60.22	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	55.87	32.5	0.93	32.5
10568	TX	FLC			0	52	626487150	60.07	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	55.74	32.5	0.93	32.5
10569	TX	FLC			0	52	631549420	61.37	7/27/16	7/21/16	7/27/16	7	7/24/16	8/15/16	56.95	22	0.93	22
10570	TX	FLC			0	52	635089024	60.06	8/19/16	7/28/16	8/19/16	23	8/8/16	9/6/16	55.74	29	0.93	29
10571	TX	FLC			0	52	639139257	60.71	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	56.34	32	0.93	32
10572	TX	FLC			0	52	643527683	61.42	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	57.00	33.5	0.93	33.5
10573	TX	FLC			0	52	648083390	61.01	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	56.62	33	0.93	33
10574	TX	FLC			0	52	651738234	61.01	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	4.38	30.5	0.07	30.5
10575	TX	FLC			0	52	605322446	277.79	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	249.15	33	0.9	33
10576	TX	FLC			0	52	609527123	286.15	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	256.63	32.5	0.9	32.5
10577	TX	FLC			0	52	613742029	294.29	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	263.94	31	0.9	31
10578	TX	FLC			0	52	617936364	291.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	22.20	33	0.08	33
10579	TX	FLC			0	52	624662561	290.22	5/23/16	4/21/16	5/23/16	33	5/7/16	6/9/16	260.19	33	0.9	33
10580	TX	FLC			0	52	628659136	294.40	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	263.97	31	0.9	31
10581	TX	FLC			0	52	630909777	292.62	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	262.45	32.5	0.9	32.5
10582	TX	FLC			0	52	635303537	289.88	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	259.98	32.5	0.9	32.5
10583	TX	FLC			0	52	639328722	293.10	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	262.87	31	0.9	31
10584	TX	FLC			0	52	643733433	295.72	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	265.22	32.5	0.9	32.5
10585	TX	FLC			0	52	648062462	295.22	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	22.50	32.5	0.08	32.5
10586	TX	FLC			0	52	651941460	291.91	12/20/16	11/22/16	12/20/16	29	12/6/16	1/6/17	261.80	31	0.9	31
10587	TX	FLC			0	52	606508739	48.91	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	3.73	32	0.08	32
10588	TX	FLC			0	52	610716034	52.02	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	3.97	32.5	0.08	32.5
10589	TX	FLC			0	52	614921926	50.70	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	3.86	33	0.08	33
10590	TX	FLC			0	52	619269267	51.28	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	3.91	31.5	0.08	31.5
10591	TX	FLC			0	52	623635566	51.07	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	3.93	32.5	0.08	32.5
10592	TX	FLC			0	52	624879148	1.71	6/8/16	6/1/16	6/8/16	8	6/5/16	6/27/16	0.04	22.5	0.02	22.5
10593	TX	FLC			0	52	605716682	81.49	1/25/16	12/31/15	1/25/16	26	1/13/16	2/11/16	76.69	29.5	0.94	29.5
10594	TX	FLC			0	52	606710017	56.45	2/1/16	1/26/16	2/1/16	7	1/29/16	2/18/16	53.13	20	0.94	20
10595	TX	FLC			0	52	609531636	81.71	2/22/16	2/23/16	2/22/16	21	2/12/16	3/10/16	76.91	27	0.94	27
10596	TX	FLC			0	52	610916455	60.29	3/21/16	2/23/16	3/21/16	9	2/27/16	3/21/16	56.74	23	0.94	23
10597	TX	FLC			0	52	613740908	80.95	3/22/16	3/31/16	3/22/16	20	3/13/16	4/8/16	76.19	26.5	0.94	26.5
10598	TX	FLC			0	52	614928032	59.29	3/30/16	3/30/16	3/30/16	8	3/27/16	4/18/16	55.80	22.5	0.94	22.5
10599	TX	FLC			0	52	617922890	81.00	4/20/16	3/31/16	4/20/16	21	4/10/16	5/9/16	76.24	29	0.94	29
10600	TX	FLC			0	52	619267613	59.79	4/29/16	4/21/16	4/29/16	9	4/25/16	5/16/16	56.27	21	0.94	21
10601	TX	FLC			0	52	62286330	80.25	5/19/16	4/30/16	5/19/16	20	5/10/16	6/6/16	75.49	27.5	0.94	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10602	TX	FLC	[REDACTED]	[REDACTED]	0	52	623635425	59.61	5/31/16	5/20/16	5/31/16	12	5/26/16	6/17/16	3.53	22.5	0.06	22.5
10603	TX	FLC			0	52	626661458	82.79	6/21/16	6/1/16	6/21/16	21	6/11/16	7/8/16	77.89	27	0.94	27
10604	TX	FLC			0	52	627632816	59.25	6/28/16	6/22/16	6/28/16	7	6/25/16	7/15/16	3.49	20	0.06	20
10605	TX	FLC			0	52	630913650	81.54	7/21/16	6/29/16	7/21/16	23	7/10/16	8/8/16	76.74	29	0.94	29
10606	TX	FLC			0	52	631901510	59.74	7/28/16	7/22/16	7/28/16	7	7/25/16	8/15/16	56.22	21	0.94	21
10607	TX	FLC			0	52	636320685	59.46	8/2/16	8/23/16	8/29/16	7	8/26/16	9/15/16	55.96	20	0.94	20
10608	TX	FLC			0	52	639515459	163.77	9/21/16	8/30/16	9/21/16	23	9/10/16	10/21/16	46.23	11	0.28	11
10609	TX	FLC			0	52	640547349	60.45	9/28/16	9/22/16	9/28/16	7	9/25/16	10/17/16	56.89	22	0.94	22
10610	TX	FLC			0	52	64337795	81.61	10/18/16	9/29/16	10/18/16	20	10/9/16	11/4/16	4.80	26.5	0.06	26.5
10611	TX	FLC			0	52	644539795	60.23	10/26/16	10/19/16	10/26/16	8	10/23/16	11/14/16	56.69	22.5	0.94	22.5
10612	TX	FLC			0	52	647524978	82.99	11/6/16	10/27/16	11/6/16	21	11/6/16	12/5/16	78.11	29	0.94	29
10613	TX	FLC			0	52	64746844	61.68	11/28/16	11/17/16	11/28/16	12	11/23/16	12/15/16	58.05	22.5	0.94	22.5
10614	TX	FLC			0	52	651929800	82.85	12/20/16	11/29/16	12/20/16	22	12/10/16	1/6/17	77.98	27.5	0.94	27.5
10615	TX	FLC			0	52	653019820	57.66	12/30/16	12/21/16	12/30/16	10	12/26/16	1/17/17	54.27	22.5	0.94	22.5
10616	TX	FLC			0	52	605498391	30.20	1/22/16	12/23/15	1/22/16	31	1/7/16	1/22/16	0.24	15	0.01	31.86
10617	TX	FLC			0	52	609532480	31.18	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	27.96	32	0.9	32
10618	TX	FLC			0	52	613744204	31.22	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	27.99	31	0.9	31
10619	TX	FLC			0	52	618276865	31.21	4/22/16	3/23/16	4/22/16	31	4/7/16	5/9/16	27.98	32	0.9	32
10620	TX	FLC			0	52	622650098	31.03	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	27.82	32	0.9	32
10621	TX	FLC			0	52	628853385	31.50	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	2.42	33.5	0.08	33.5
10622	TX	FLC			0	52	631083740	31.38	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	28.13	31.5	0.9	31.5
10623	TX	FLC			0	52	635296517	31.21	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	27.99	32	0.9	32
10624	TX	FLC			0	52	639715240	31.69	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	28.41	33	0.9	33
10625	TX	FLC			0	52	644120505	31.53	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	28.27	32.5	0.9	32.5
10626	TX	FLC			0	52	648278540	31.72	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	28.44	31	0.9	31
10627	TX	FLC			0	52	652289038	31.54	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	0.38	26.5	0.01	32.43
10628	TX	FLC			0	52	604759264	23.74	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	0.17	16.5	0.01	32.39
10629	TX	FLC			0	52	60897267	24.51	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	21.97	30.5	0.9	30.5
10630	TX	FLC			0	52	613206447	25.23	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	22.62	29	0.9	29
10631	TX	FLC			0	52	617368041	25.20	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	0.68	28	0.03	28
10632	TX	FLC			0	52	621692802	25.26	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	22.65	31	0.9	31
10633	TX	FLC			0	52	625922058	25.16	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	22.55	30.5	0.9	30.5
10634	TX	FLC			0	52	630134309	25.32	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	22.71	28.5	0.9	28.5
10635	TX	FLC			0	52	634351840	25.34	8/15/16	7/16/16	8/15/16	31	7/31/16	8/31/16	1.93	31	0.08	31
10636	TX	FLC			0	52	638599065	25.28	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	22.67	14.5	0.9	14.5
10637	TX	FLC			0	52	642801839	25.38	10/13/16	9/15/16	10/13/16	29	9/29/16	10/27/16	22.76	28	0.9	28
10638	TX	FLC			0	52	646972909	25.42	11/11/16	10/14/16	11/11/16	29	10/28/16	11/22/16	22.80	25	0.9	25
10639	TX	FLC			0	52	651225091	25.37	12/14/16	11/12/16	12/14/16	33	11/28/16	12/29/16	0.69	31	0.03	31
10640	TX	FLC			0	52	605717220	27.48	1/25/16	12/24/15	1/25/16	33	1/9/16	2/9/16	26.94	31	0.98	31
10641	TX	FLC			0	52	609897207	28.44	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	27.88	30.5	0.98	30.5
10642	TX	FLC			0	52	614057599	28.52	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	27.96	32	0.98	32
10643	TX	FLC			0	52	618462865	28.55	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	27.99	30.5	0.98	30.5
10644	TX	FLC			0	52	623654031	28.58	5/23/16	4/26/16	5/23/16	28	5/10/16	6/13/16	28.02	34.5	0.98	34.5
10645	TX	FLC			0	52	627040863	28.59	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	0.56	27	0.02	27
10646	TX	FLC			0	52	631296059	28.67	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	28.11	30.5	0.98	30.5
10647	TX	FLC			0	52	635514194	28.55	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	27.99	28	0.98	28
10648	TX	FLC			0	52	639907695	29.00	9/23/16	8/24/16	9/23/16	31	9/8/16	10/3/16	28.43	25	0.98	25
10649	TX	FLC			0	52	644120381	28.83	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	28.27	26	0.98	26
10650	TX	FLC			0	52	648476995	29.16	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	26.59	26.5	0.98	26.5
10651	TX	FLC			0	52	652375810	28.53	12/23/16	11/24/16	12/23/16	30	12/9/16	1/3/17	27.97	25.5	0.98	25.5
10652	TX	FLC			0	52	606326913	50.51	1/28/16	1/1/16	1/28/16	28	1/14/16	3/30/16	45.74	75.5	0.91	75.5
10653	TX	FLC			0	52	610497991	53.83	2/29/16	1/29/16	2/29/16	32	2/14/16	4/26/16	48.75	72.5	0.91	72.5
10654	TX	FLC			0	52	614737200	52.67	3/29/16	3/1/16	3/29/16	29	3/15/16	4/26/16	47.69	42	0.91	42
10655	TX	FLC			0	52	619089040	109.38	4/28/16	3/30/16	4/28/16	30	4/14/16	6/10/16	48.16	57.5	0.44	57.5
10656	TX	FLC			0	52	623451261	52.21	5/27/16	4/29/16	5/27/16	29	5/13/16	7/18/16	47.23	66	0.9	66
10657	TX	FLC			0	52	640404318	53.69	9/28/16	8/27/16	9/28/16	33	9/12/16	9/28/16	48.61	16	0.91	16
10658	TX	FLC			0	52	640404321	159.75	9/28/16	8/27/16	9/28/16	33	9/12/16	9/28/16	4.51	16	0.03	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10659	TX	FLC			0	52	64434186	53.33	10/25/16	9/29/16	27	10/12/16	12/16/16	4.07	65	0.08	65
10660	TX	FLC			0	52	648745494	55.68	11/28/16	10/25/16	34	11/12/16	12/16/16	50.43	34.5	0.91	34.5
10661	TX	FLC			0	52	652732502	51.17	12/28/16	11/29/16	30	12/14/16	12/28/16	22.61	14.5	0.99	48.95
10662	TX	FLC			0	52	600150995	54.84	2/10/16	1/14/16	28	1/28/16	3/7/16	48.36	39.5	0.88	39.11
10663	TX	FLC			0	52	612593057	58.03	3/14/16	2/11/16	33	2/27/16	3/14/16	7.60	16	0.13	34.25
10664	TX	FLC			0	52	616790109	57.21	4/12/16	3/15/16	29	3/29/16	5/20/16	51.31	52	0.9	52
10665	TX	FLC			0	52	620840923	57.00	5/10/16	4/13/16	28	4/13/16	5/20/16	51.11	23.5	0.9	23.5
10666	TX	FLC			0	52	625116775	57.13	6/9/16	5/11/16	30	5/26/16	6/23/16	51.22	28.5	0.9	28.5
10667	TX	FLC			0	52	629535545	57.96	7/12/16	6/10/16	33	6/26/16	7/22/16	51.98	26	0.9	26
10668	TX	FLC			0	52	633559134	57.15	8/9/16	7/13/16	28	7/27/16	9/19/16	51.26	54.5	0.9	54.5
10669	TX	FLC			0	52	63729676	57.50	9/8/16	8/10/16	30	8/25/16	9/19/16	51.58	25.5	0.9	25.5
10670	TX	FLC			0	52	641942198	57.53	10/7/16	9/9/16	29	9/23/16	11/4/16	51.61	42	0.9	42
10671	TX	FLC			0	52	646378413	58.44	11/8/16	10/8/16	32	10/24/16	11/8/16	4.45	15.5	0.08	15.5
10672	TX	FLC			0	52	650365609	58.18	12/8/16	11/9/16	30	11/24/16	12/8/16	52.19	14.5	0.9	14.5
10673	TX	FLC			0	53	604357003	28.10	1/14/16	12/15/15	31	12/30/15	1/14/16	0.14	15	0	42.86
10674	TX	FLC			0	53	608607061	28.13	2/15/16	1/15/16	32	1/31/16	3/9/16	2.14	38.5	0.08	38.5
10675	TX	FLC			0	53	612595386	29.59	3/14/16	2/16/16	28	3/1/16	4/6/16	2.26	36.5	0.08	36.5
10676	TX	FLC			0	53	617165973	29.17	4/14/16	3/15/16	31	3/30/16	5/10/16	2.23	41	0.08	41
10677	TX	FLC			0	53	621702178	29.11	5/16/16	4/15/16	32	5/1/16	6/10/16	2.23	40.5	0.08	40.5
10678	TX	FLC			0	53	625721235	29.12	6/14/16	5/17/16	29	5/31/16	6/30/16	2.23	30	0.08	30
10679	TX	FLC			0	53	629933593	29.66	7/14/16	6/15/16	32	6/30/16	8/5/16	2.26	36.5	0.08	36.5
10680	TX	FLC			0	53	634347001	29.09	8/15/16	7/15/16	32	7/31/16	9/9/16	2.22	40.5	0.08	40.5
10681	TX	FLC			0	53	638588485	20.51	9/14/16	8/16/16	30	8/31/16	9/14/16	18.95	14.5	0.92	14.5
10682	TX	FLC			0	52	603974485	80.23	1/12/16	12/12/15	32	12/28/15	1/25/16	6.12	28.5	0.08	28.5
10683	TX	FLC			0	52	608344773	78.26	2/11/16	1/13/16	30	1/28/16	2/23/16	70.87	26.5	0.91	26.5
10684	TX	FLC			0	52	612358404	81.23	3/11/16	2/12/16	29	2/26/16	3/29/16	73.56	32	0.91	32
10685	TX	FLC			0	52	616559284	81.20	4/11/16	3/12/16	31	3/27/16	4/29/16	73.54	33	0.91	33
10686	TX	FLC			0	52	621071253	80.44	5/11/16	4/12/16	30	4/27/16	5/27/16	72.82	30.5	0.91	30.5
10687	TX	FLC			0	52	625524632	79.25	6/13/16	5/12/16	33	5/28/16	7/5/16	71.70	38	0.9	38
10688	TX	FLC			0	52	629536879	82.09	7/12/16	6/14/16	29	6/28/16	8/1/16	74.34	34	0.91	34
10689	TX	FLC			0	52	633315580	21.49	8/8/16	7/13/16	27	7/26/16	8/8/16	19.46	13	0.91	13
10690	TX	FLC			0	52	602727789	60.09	1/4/16	12/1/15	35	12/18/15	1/12/16	54.43	25	0.91	25
10691	TX	FLC			0	52	606738775	57.17	2/1/16	1/5/16	28	1/19/16	2/9/16	1.03	21.5	0.02	21.5
10692	TX	FLC			0	52	610720078	62.65	3/1/16	2/2/16	29	2/16/16	3/8/16	56.74	21	0.91	21
10693	TX	FLC			0	52	615103688	61.89	3/31/16	3/2/16	30	3/17/16	4/6/16	56.06	20.5	0.91	20.5
10694	TX	FLC			0	52	619478625	61.86	5/21/16	4/1/16	32	4/17/16	5/11/16	56.03	24.5	0.91	24.5
10695	TX	FLC			0	52	623634345	61.96	5/31/16	5/3/16	29	5/17/16	6/7/16	56.08	21	0.91	21
10696	TX	FLC			0	52	627832672	61.84	6/29/16	6/1/16	29	6/15/16	7/12/16	56.01	27	0.91	27
10697	TX	FLC			0	52	632294832	62.85	8/1/16	6/30/16	33	7/16/16	8/9/16	56.92	24	0.91	24
10698	TX	FLC			0	52	636116187	51.72	8/26/16	8/2/16	25	8/14/16	9/12/16	46.83	29	0.91	29
10699	TX	FLC			0	52	640542813	63.08	9/28/16	8/27/16	33	9/12/16	10/7/16	4.80	25	0.08	25
10700	TX	FLC			0	52	64435179	62.31	10/26/16	9/29/16	28	10/13/16	11/2/16	56.43	20.5	0.91	20.5
10701	TX	FLC			0	52	648923859	64.38	11/29/16	10/27/16	34	11/13/16	12/6/16	58.31	23.5	0.91	23.5
10702	TX	FLC			0	52	606517255	101.44	1/29/16	1/1/16	29	1/15/16	2/16/16	7.74	32	0.08	32
10703	TX	FLC			0	52	610724164	108.08	3/1/16	1/30/16	32	2/15/16	3/18/16	97.89	32.5	0.91	32.5
10704	TX	FLC			0	52	614935190	106.32	3/30/16	3/2/16	29	3/16/16	4/18/16	96.29	33	0.91	33
10705	TX	FLC			0	52	619284879	107.19	4/29/16	3/31/16	30	4/15/16	5/16/16	97.07	31.5	0.91	31.5
10706	TX	FLC			0	52	623638956	106.91	5/31/16	4/30/16	32	5/16/16	6/17/16	96.75	32.5	0.9	32.5
10707	TX	FLC			0	52	627656173	106.25	6/28/16	6/1/16	28	6/15/16	7/15/16	96.22	30.5	0.91	30.5
10708	TX	FLC			0	52	632097500	107.55	7/29/16	6/29/16	31	7/14/16	8/15/16	97.40	32	0.91	32
10709	TX	FLC			0	52	635918988	105.74	8/25/16	7/30/16	27	8/12/16	9/12/16	95.76	31	0.91	31
10710	TX	FLC			0	52	640348616	108.79	9/27/16	8/26/16	33	9/11/16	9/15/16	98.53	4	0.91	4
10711	TX	FLC			0	52	644538224	107.95	10/26/16	9/28/16	29	10/12/16	9/15/16	97.77	-27	0.91	-27
10712	TX	FLC			0	52	648730956	110.55	11/28/16	10/27/16	33	11/12/16	9/15/16	92.88	-58	0.84	-58
10713	TX	FLC			0	52	652742167	101.96	12/28/16	11/29/16	30	12/14/16	1/17/17	92.34	34.5	0.91	34.5
10714	TX	FLC			0	52	605919139	24.73	1/26/16	12/23/15	35	1/9/16	1/26/16	22.61	17	0.91	17
10715	TX	FLC			0	52	608893114	30.39	2/24/16	1/27/16	29	2/10/16	3/21/16	27.80	40	0.91	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10716	TX	FLC	[REDACTED]	[REDACTED]	0	52	614084060	30.56	3/24/16	3/25/16	3/24/16	29	3/10/16	4/19/16	27.96	40	0.91	40
10717	TX	FLC			0	52	618296104	30.60	4/22/16	3/25/16	4/22/16	29	4/8/16	5/31/16	27.99	53	0.91	53
10718	TX	FLC			0	52	622659168	30.65	5/23/16	4/23/16	5/23/16	31	5/8/16	6/28/16	28.02	51	0.91	51
10719	TX	FLC			0	52	626850553	30.53	6/22/16	5/24/16	6/22/16	30	6/8/16	7/25/16	27.92	47.5	0.91	47.5
10720	TX	FLC			0	52	631298734	31.03	7/25/16	6/23/16	7/25/16	33	7/9/16	9/2/16	28.37	55	0.91	55
10721	TX	FLC			0	52	633308261	30.73	8/22/16	7/26/16	8/22/16	28	8/9/16	10/13/16	28.10	65.5	0.91	65.5
10722	TX	FLC			0	52	633508261	30.82	9/21/16	8/23/16	9/21/16	30	9/7/16	10/13/16	28.18	36.5	0.91	36.5
10723	TX	FLC			0	52	643906317	31.09	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	28.43	35.5	0.91	35.5
10724	TX	FLC			0	52	646998295	14.55	1/11/16	10/22/16	1/11/16	21	1/1/16	11/1/16	1.11	10	0.08	10
10725	TX	FLC			0	52	605346059	98.05	1/21/16	12/19/15	1/21/16	34	1/5/16	1/21/16	87.94	16.5	0.9	16.5
10726	TX	FLC			0	52	609363345	100.34	2/22/16	1/22/16	2/22/16	32	2/7/16	2/22/16	2.70	15.5	0.03	15.5
10727	TX	FLC			0	52	613763057	99.33	3/22/16	2/23/16	3/22/16	29	3/8/16	3/22/16	7.56	14	0.08	14
10728	TX	FLC			0	52	617947588	99.39	4/20/16	3/23/16	4/20/16	29	4/6/16	5/5/16	89.15	29	0.9	29
10729	TX	FLC			0	52	622826244	98.61	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	88.38	27	0.9	27
10730	TX	FLC			0	52	626576064	92.08	6/21/16	5/20/16	6/21/16	33	6/5/16	6/27/16	82.53	22	0.9	22
10731	TX	FLC			0	52	630728813	49.72	7/20/16	6/22/16	7/20/16	29	7/6/16	8/5/16	3.80	30	0.08	30
10732	TX	FLC			0	52	634943168	49.65	8/18/16	7/21/16	8/18/16	29	8/4/16	8/24/16	3.79	20	0.08	20
10733	TX	FLC			0	52	639164778	50.72	9/19/16	8/19/16	9/19/16	32	9/4/16	10/13/16	3.86	39.5	0.08	39.5
10734	TX	FLC			0	52	643378329	50.34	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	3.84	31	0.08	31
10735	TX	FLC			0	52	647539709	50.82	11/16/16	10/19/16	11/16/16	29	11/2/16	11/22/16	3.89	20	0.08	20
10736	TX	FLC			0	52	651738302	50.99	12/19/16	11/17/16	12/19/16	33	12/3/16	12/19/16	3.87	16	0.08	16
10737	TX	FLC			0	52	606327860	411.32	1/28/16	12/30/15	1/28/16	30	1/14/16	2/11/16	372.52	28.5	0.91	28.5
10738	TX	FLC			0	52	610712425	435.35	3/1/16	1/29/16	3/1/16	33	2/14/16	3/16/16	394.29	31	0.91	31
10739	TX	FLC			0	52	614936521	428.25	3/30/16	3/2/16	3/30/16	29	3/16/16	4/26/16	387.84	41	0.91	41
10740	TX	FLC			0	52	619104010	425.43	4/28/16	3/31/16	4/28/16	29	4/14/16	5/11/16	385.29	27	0.91	27
10741	TX	FLC			0	52	62642645	422.61	5/31/16	4/29/16	5/31/16	33	5/15/16	6/15/16	382.41	31	0.9	31
10742	TX	FLC			0	52	627659743	433.98	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	392.95	30.5	0.91	30.5
10743	TX	FLC			0	52	631927480	429.45	7/28/16	6/29/16	7/28/16	30	7/14/16	8/18/16	388.93	35.5	0.91	35.5
10744	TX	FLC			0	52	636330247	426.92	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	386.65	30.5	0.91	30.5
10745	TX	FLC			0	52	640545040	438.37	9/28/16	8/30/16	9/28/16	30	9/14/16	10/7/16	397.02	23.5	0.91	23.5
10746	TX	FLC			0	52	644918575	431.33	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	390.65	24.5	0.91	24.5
10747	TX	FLC			0	52	648736594	436.60	11/28/16	10/29/16	11/28/16	31	11/13/16	12/9/16	33.27	26	0.08	26
10748	TX	FLC			0	52	652948472	430.37	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	389.77	27	0.91	27
10749	TX	FLC			0	52	603751104	49.05	1/11/16	12/8/15	1/11/16	35	12/25/15	2/22/16	0.89	59	0.02	59
10750	TX	FLC			0	52	607913595	104.11	2/9/16	1/12/16	2/9/16	29	1/26/16	3/28/16	43.39	62	0.42	62
10751	TX	FLC			0	52	61247874	50.01	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	45.29	32.5	0.91	32.5
10752	TX	FLC			0	52	616143129	49.08	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	44.44	31.5	0.91	31.5
10753	TX	FLC			0	52	620592771	50.24	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	45.49	32.5	0.91	32.5
10754	TX	FLC			0	52	625108487	49.58	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	44.86	33	0.9	33
10755	TX	FLC			0	52	629086741	49.57	7/8/16	6/10/16	7/8/16	29	6/24/16	8/25/16	44.89	62	0.91	62
10756	TX	FLC			0	52	633338949	49.42	8/8/16	7/9/16	8/8/16	31	7/24/16	11/8/16	44.77	107	0.91	107
10757	TX	FLC			0	52	637518521	66.37	9/7/16	8/9/16	9/7/16	30	8/24/16	11/8/16	45.62	76.5	0.69	76.5
10758	TX	FLC			0	52	641325020	49.51	10/5/16	9/8/16	10/5/16	28	9/22/16	1/19/17	44.84	119.5	0.91	119.5
10759	TX	FLC			0	52	64739848	66.40	11/3/16	10/6/16	11/3/16	29	10/20/16	1/20/17	45.65	92	0.69	92
10760	TX	FLC			0	52	650371829	52.28	12/8/16	11/4/16	12/8/16	35	11/21/16	2/16/17	3.99	87	0.08	87
10761	TX	FLC			0	52	604362161	81.63	1/14/16	12/12/15	1/14/16	34	12/29/15	2/19/16	73.20	52.5	0.9	52.5
10762	TX	FLC			0	52	608527646	81.09	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	72.73	24	0.9	24
10763	TX	FLC			0	52	612804287	84.87	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	76.11	29.5	0.9	29.5
10764	TX	FLC			0	52	616984783	83.28	4/13/16	3/16/16	4/13/16	29	3/30/16	4/21/16	6.35	22	0.08	22
10765	TX	FLC			0	52	621293389	83.11	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	2.25	33	0.03	33
10766	TX	FLC			0	52	625516975	84.05	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	6.45	31.5	0.08	31.5
10767	TX	FLC			0	52	629739826	83.89	7/13/16	6/14/16	7/13/16	30	6/29/16	7/20/16	6.40	21.5	0.08	21.5
10768	TX	FLC			0	52	633958644	83.36	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	6.36	32	0.08	32
10769	TX	FLC			0	52	638173230	84.76	9/12/16	8/12/16	9/12/16	32	8/28/16	9/21/16	2.28	24.5	0.03	24.5
10770	TX	FLC			0	52	642386453	84.09	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	75.42	28	0.9	28
10771	TX	FLC			0	52	64562370	84.83	11/9/16	10/12/16	11/9/16	29	10/26/16	11/23/16	76.08	28	0.9	28
10772	TX	FLC			0	52	650796297	86.42	12/12/16	11/10/16	12/12/16	33	11/26/16	12/30/16	77.50	34	0.9	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10773	TX	FLC			0	52	604558858	189.30	1/15/16	12/15/15	1/15/16	32	12/31/15	1/15/16	0.03	15.5	0	25.5
10774	TX	FLC			0	52	607917986	106.81	2/9/16	1/16/16	2/9/16	25	1/28/16	2/26/16	50.79	29	0.48	21.84
10775	TX	FLC			0	52	603338158	104.61	1/7/16	12/4/15	1/7/16	35	12/21/15	1/7/16	0.16	17	0	34.97
10776	TX	FLC			0	52	607296400	102.01	2/4/16	1/8/16	2/4/16	28	1/22/16	2/26/16	92.39	35.5	0.91	35.5
10777	TX	FLC			0	52	611744476	108.55	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	98.31	33	0.91	33
10778	TX	FLC			0	52	615726892	105.87	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	95.88	30.5	0.91	30.5
10779	TX	FLC			0	52	61954989	106.19	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	96.16	37	0.91	37
10780	TX	FLC			0	52	624262719	105.46	6/3/16	5/5/16	6/3/16	30	5/20/16	6/24/16	95.42	35.5	0.9	35.5
10781	TX	FLC			0	52	624262733	108.10	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	97.90	32.5	0.91	32.5
10782	TX	FLC			0	52	632721658	106.09	8/3/16	7/6/16	8/3/16	29	7/20/16	8/26/16	96.09	37	0.91	37
10783	TX	FLC			0	52	636897547	106.09	9/1/16	8/4/16	9/1/16	29	8/18/16	9/26/16	96.09	39	0.91	39
10784	TX	FLC			0	52	641124751	108.52	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	98.29	36.5	0.91	36.5
10785	TX	FLC			0	52	645524489	107.99	11/2/16	10/4/16	11/2/16	30	10/19/16	11/7/16	8.22	29.5	0.08	29.5
10786	TX	FLC			0	52	649535662	109.91	12/2/16	11/3/16	12/2/16	30	11/18/16	12/23/16	8.37	35.5	0.08	35.5
10787	TX	FLC			0	52	603745986	30.05	1/1/16	12/8/15	1/1/16	35	12/25/15	1/13/16	27.23	19	0.91	19
10788	TX	FLC			0	52	605155909	1.97	1/20/16	1/12/16	1/20/16	9	1/16/16	1/20/16	0.16	4	0.08	4
10789	TX	FLC			0	52	605917686	26.23	1/26/16	1/24/15	1/26/16	34	1/10/16	1/26/16	0.09	16.5	0	26.47
10790	TX	FLC			0	52	610106201	27.36	2/25/16	2/26/16	2/25/16	30	2/11/16	3/7/16	25.03	25.5	0.91	25.5
10791	TX	FLC			0	52	61068203	27.50	3/25/16	3/25/16	3/25/16	29	3/11/16	4/5/16	25.16	25	0.91	25
10792	TX	FLC			0	52	618474946	27.70	4/25/16	3/26/16	4/25/16	31	4/10/16	5/17/16	0.25	37	0.01	37
10793	TX	FLC			0	52	623860141	27.36	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	25.02	34	0.91	34
10794	TX	FLC			0	52	627034719	27.56	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	25.21	32.5	0.91	32.5
10795	TX	FLC			0	52	631295776	27.81	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	25.43	36.5	0.91	36.5
10796	TX	FLC			0	52	635524574	27.57	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	25.22	34	0.91	34
10797	TX	FLC			0	52	639721762	27.69	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	25.33	32.5	0.91	32.5
10798	TX	FLC			0	52	643916341	27.77	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	2.11	38	0.08	38
10799	TX	FLC			0	52	648076440	28.06	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	25.66	30	0.91	30
10800	TX	FLC			0	52	652307743	27.03	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	0.15	27	0.01	67.77
10801	TX	FLC			0	52	605511574	71.34	1/22/16	12/23/15	1/22/16	31	1/7/16	2/2/16	63.98	26	0.9	26
10802	TX	FLC			0	52	609905679	74.41	2/24/16	1/23/16	2/24/16	33	2/8/16	3/14/16	66.73	35	0.9	35
10803	TX	FLC			0	52	613894298	73.82	3/23/16	2/25/16	3/23/16	28	3/10/16	4/5/16	66.20	26.5	0.9	26.5
10804	TX	FLC			0	52	618111884	74.57	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	2.01	26	0.03	26
10805	TX	FLC			0	52	62866338	73.41	5/24/16	4/22/16	5/24/16	33	5/8/16	6/14/16	65.80	37	0.9	37
10806	TX	FLC			0	52	62865505	75.32	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	67.51	27	0.9	27
10807	TX	FLC			0	52	631093908	74.58	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	66.89	31.5	0.9	31.5
10808	TX	FLC			0	52	63513777	74.22	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	66.56	29.5	0.9	29.5
10809	TX	FLC			0	52	639723609	75.42	9/23/16	8/24/16	9/23/16	32	9/8/16	10/10/16	2.03	32.5	0.03	32.5
10810	TX	FLC			0	52	644119738	75.05	10/24/16	9/23/16	10/24/16	32	10/9/16	11/11/16	67.30	33.5	0.9	33.5
10811	TX	FLC			0	52	648279606	75.52	11/22/16	10/25/16	11/22/16	29	11/8/16	12/7/16	67.74	29	0.9	29
10812	TX	FLC			0	52	652312619	74.63	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	5.69	26.5	0.08	26.5
10813	TX	FLC			0	52	604762502	30.19	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	27.07	33.5	0.9	33.5
10814	TX	FLC			0	52	60898674	30.66	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	27.50	33.5	0.9	33.5
10815	TX	FLC			0	52	613207474	31.24	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	28.01	32	0.9	32
10816	TX	FLC			0	52	617365559	31.17	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	27.96	31	0.9	31
10817	TX	FLC			0	52	621709659	31.35	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	28.10	32	0.9	32
10818	TX	FLC			0	52	625935708	31.20	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	27.96	34.5	0.9	34.5
10819	TX	FLC			0	52	630133689	31.39	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	28.14	31.5	0.9	31.5
10820	TX	FLC			0	52	634366889	31.49	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	28.23	32	0.9	32
10821	TX	FLC			0	52	638607245	31.41	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	28.16	33.5	0.9	33.5
10822	TX	FLC			0	52	642798415	31.48	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	0.85	32	0.03	32
10823	TX	FLC			0	52	646904652	31.69	11/1/16	10/14/16	11/1/16	29	10/28/16	11/28/16	28.41	31	0.9	31
10824	TX	FLC			0	52	651218871	31.99	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	28.70	36	0.9	36
10825	TX	FLC			0	52	605911181	325.03	1/26/16	12/23/15	1/26/16	35	1/9/16	2/11/16	294.36	33	0.91	33
10826	TX	FLC			0	52	609913275	328.72	2/24/16	1/27/16	2/24/16	29	2/10/16	3/1/16	5.95	30	0.02	30
10827	TX	FLC			0	52	614085723	327.14	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	296.29	29	0.91	29
10828	TX	FLC			0	52	618279621	327.70	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	296.80	28	0.91	28
10829	TX	FLC			0	52	622654470	328.32	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	297.12	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10830	TX	FLC			0	52	626872411	328.66	6/22/16	6/22/16	6/22/16	30	6/8/16	7/8/16	297.56	30.5	0.91	30.5
10831	TX	FLC			0	52	631098572	329.57	7/22/16	7/23/16	7/22/16	30	7/8/16	8/5/16	298.48	28.5	0.91	28.5
10832	TX	FLC			0	52	635316494	331.23	8/22/16	8/23/16	8/22/16	31	8/7/16	9/7/16	299.99	31	0.91	31
10833	TX	FLC			0	52	639520756	330.57	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	299.39	30.5	0.91	30.5
10834	TX	FLC			0	52	647322164	332.26	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	300.92	29	0.91	29
10835	TX	FLC			0	52	647874527	335.12	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	303.51	28	0.91	28
10836	TX	FLC			0	52	652115419	332.26	12/21/16	11/19/16	12/21/16	34	12/5/16	1/6/17	300.92	32	0.91	32
10837	TX	FLC			0	52	606721775	91.74	1/4/16	12/21/15	1/4/16	34	12/19/15	1/21/16	5.39	33.5	0.06	33.5
10838	TX	FLC			0	52	606727091	94.36	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	88.81	30.5	0.94	30.5
10839	TX	FLC			0	52	610667240	92.54	3/3/16	3/1/16	3/3/16	3	3/2/16	3/21/16	5.45	19	0.06	19
10840	TX	FLC			0	52	615301174	95.62	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	89.99	31	0.94	31
10841	TX	FLC			0	52	619472785	96.75	5/21/16	4/2/16	5/21/16	31	4/17/16	5/19/16	91.06	32	0.94	32
10842	TX	FLC			0	52	623658946	94.39	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	88.82	33.5	0.94	33.5
10843	TX	FLC			0	52	629326616	95.42	6/20/16	6/21/16	6/20/16	19	6/11/16	7/7/16	89.76	26	0.94	26
10844	TX	FLC			0	52	629736912	97.01	7/13/16	6/21/16	7/13/16	23	7/2/16	8/1/16	91.31	30	0.94	30
10845	TX	FLC			0	52	634372110	95.15	8/15/16	7/14/16	8/15/16	33	7/30/16	9/1/16	5.59	33	0.06	33
10846	TX	FLC			0	52	638397601	95.84	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	90.21	31	0.94	31
10847	TX	FLC			0	52	643365220	97.25	10/18/16	9/14/16	10/18/16	35	10/1/16	11/4/16	91.53	34	0.94	34
10848	TX	FLC			0	52	647181656	97.11	1/14/16	10/19/16	1/14/16	27	1/1/16	12/1/16	5.71	30	0.06	30
10849	TX	FLC			0	52	651022744	98.67	12/13/16	11/15/16	12/13/16	29	11/29/16	12/30/16	92.87	31	0.94	31
10850	TX	FLC			0	52	603159679	144.23	1/6/16	12/8/15	1/6/16	30	12/23/15	1/19/16	144.23	27.5	1	27.5
10851	TX	FLC			0	52	607037079	138.10	2/8/16	1/7/16	2/8/16	33	1/23/16	2/22/16	138.10	30	1	30
10852	TX	FLC			0	52	611529811	147.36	3/7/16	2/9/16	3/7/16	28	2/23/16	3/22/16	147.36	28.5	1	28.5
10853	TX	FLC			0	52	615931374	145.01	4/6/16	3/8/16	4/6/16	30	3/23/16	4/19/16	145.01	27.5	1	27.5
10854	TX	FLC			0	52	620360781	145.75	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	145.75	28.5	1	28.5
10855	TX	FLC			0	52	624475983	145.89	6/6/16	5/7/16	6/6/16	31	5/22/16	6/21/16	145.89	30	1	30
10856	TX	FLC			0	52	628190484	145.71	7/1/16	6/7/16	7/1/16	25	6/19/16	7/12/16	145.71	23	1	23
10857	TX	FLC			0	52	633343481	148.58	8/6/16	7/2/16	8/6/16	38	7/21/16	8/22/16	148.58	32.5	1	32.5
10858	TX	FLC			0	52	637322993	144.64	9/6/16	8/9/16	9/6/16	29	8/23/16	9/20/16	144.64	28	1	28
10859	TX	FLC			0	52	641728460	146.92	10/6/16	9/7/16	10/6/16	30	9/22/16	10/21/16	146.92	29.5	1	29.5
10860	TX	FLC			0	52	646177163	147.83	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	147.83	29.5	1	29.5
10861	TX	FLC			0	52	649543333	152.28	12/6/16	11/8/16	12/6/16	29	11/22/16	12/21/16	152.28	29	1	29
10862	TX	FLC			0	52	602953969	30.09	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	27.26	36.5	0.91	36.5
10863	TX	FLC			0	52	606881230	29.46	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	26.69	33.5	0.91	33.5
10864	TX	FLC			0	52	610917045	31.19	3/21/16	2/3/16	3/21/16	29	2/17/16	3/22/16	28.24	34	0.91	34
10865	TX	FLC			0	52	615324512	30.83	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	27.92	31	0.91	31
10866	TX	FLC			0	52	619729519	30.92	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	28.00	34	0.91	34
10867	TX	FLC			0	52	624059105	30.78	6/2/16	5/4/16	6/2/16	30	5/19/16	6/15/16	27.86	27.5	0.91	27.5
10868	TX	FLC			0	52	628434075	31.15	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	0.57	30	0.02	30
10869	TX	FLC			0	52	632502730	31.06	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	2.37	33.5	0.08	33.5
10870	TX	FLC			0	52	637082190	30.91	9/2/16	8/3/16	9/2/16	31	8/18/16	9/16/16	0.56	29	0.02	29
10871	TX	FLC			0	52	641331973	31.41	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	28.44	29.5	0.91	29.5
10872	TX	FLC			0	52	645517753	31.31	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	28.35	33	0.91	33
10873	TX	FLC			0	52	649536406	31.46	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	2.40	31.5	0.08	31.5
10874	TX	FLC			0	52	606515454	407.44	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	369.02	32.5	0.91	32.5
10875	TX	FLC			0	52	610740648	434.77	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	33.14	32.5	0.08	32.5
10876	TX	FLC			0	52	614747196	416.20	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	376.94	30.5	0.91	30.5
10877	TX	FLC			0	52	616897870	421.57	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	381.81	34	0.91	34
10878	TX	FLC			0	52	62362159	415.24	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	375.67	36	0.9	36
10879	TX	FLC			0	52	627429071	429.18	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	388.60	33.5	0.91	33.5
10880	TX	FLC			0	52	631721649	423.32	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	383.39	34.5	0.91	34.5
10881	TX	FLC			0	52	633931826	420.20	8/25/16	7/28/16	8/25/16	29	8/11/16	9/16/16	7.61	36	0.02	36
10882	TX	FLC			0	52	640139104	431.22	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	390.55	30.5	0.91	30.5
10883	TX	FLC			0	52	644530262	428.57	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	388.16	33.5	0.91	33.5
10884	TX	FLC			0	52	648292600	428.72	11/22/16	10/27/16	11/22/16	27	11/9/16	12/12/16	388.29	33	0.91	33
10885	TX	FLC			0	52	652754908	428.40	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	37.5	37.5	0.08	37.5
10886	TX	FLC			0	52	605342682	119.33	1/21/16	12/18/15	1/21/16	35	1/4/16	2/12/16	112.31	39	0.94	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10887	TX	FLC			0	52	605336959	119.55	2/19/16	1/22/16	2/19/16	29	2/5/16	3/15/16	112.52	39	0.94	39
10888	TX	FLC			0	52	613558864	122.60	3/21/16	2/20/16	3/21/16	31	3/6/16	3/30/16	7.21	24	0.06	24
10889	TX	FLC			0	52	617745686	121.27	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	114.14	24	0.94	24
10890	TX	FLC			0	52	622103408	120.52	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	113.39	30	0.94	30
10891	TX	FLC			0	52	624848354	123.20	6/20/16	5/19/16	6/20/16	33	6/4/16	7/6/16	115.92	32	0.94	32
10892	TX	FLC			0	52	630754258	121.95	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	114.78	23.5	0.94	23.5
10893	TX	FLC			0	52	635113853	121.86	8/19/16	7/21/16	8/19/16	30	8/5/16	8/31/16	114.69	26.5	0.94	26.5
10894	TX	FLC			0	52	639216557	122.85	9/20/16	8/20/16	9/20/16	32	9/5/16	9/20/16	115.62	15.5	0.94	15.5
10895	TX	FLC			0	52	643370183	122.68	10/18/16	9/21/16	10/18/16	28	10/5/16	11/16/16	115.46	42.5	0.94	42.5
10896	TX	FLC			0	52	647546751	123.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/29/16	116.33	57	0.94	57
10897	TX	FLC			0	52	651933264	123.00	12/20/16	11/17/16	12/20/16	34	12/4/16	12/29/16	115.76	25.5	0.94	25.5
10898	TX	FLC			0	52	603528453	103.34	1/8/16	12/8/15	1/8/16	32	12/24/15	1/8/16	0.71	15.5	0.01	32.36
10899	TX	FLC			0	52	607686576	103.98	2/8/16	1/9/16	2/8/16	31	1/24/16	3/4/16	94.16	40	0.91	40
10900	TX	FLC			0	52	611948016	107.25	3/9/16	2/9/16	3/9/16	30	2/24/16	3/29/16	97.13	34.5	0.91	34.5
10901	TX	FLC			0	52	616145612	105.89	4/7/16	3/10/16	4/7/16	29	3/24/16	4/28/16	95.90	33	0.91	33
10902	TX	FLC			0	52	620365133	106.08	5/6/16	4/8/16	5/6/16	29	4/22/16	5/27/16	96.05	35	0.91	35
10903	TX	FLC			0	52	624681382	106.75	6/7/16	5/7/16	6/7/16	32	5/23/16	7/5/16	96.59	43.5	0.9	43.5
10904	TX	FLC			0	52	628879657	106.88	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	96.79	39.5	0.91	39.5
10905	TX	FLC			0	52	63337472	106.65	8/8/16	7/8/16	8/8/16	32	7/24/16	8/1/16	96.59	15.5	0.91	15.5
10906	TX	FLC			0	52	637324520	107.33	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	97.22	31	0.91	31
10907	TX	FLC			0	52	641523591	106.85	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	96.77	33	0.91	33
10908	TX	FLC			0	52	645915833	108.70	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	98.45	31.5	0.91	31.5
10909	TX	FLC			0	52	64960205	110.48	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	100.06	32.5	0.91	32.5
10910	TX	FLC			0	52	605544437	28.29	1/25/16	12/29/15	1/25/16	28	1/12/16	2/12/16	2.15	31.5	0.08	31.5
10911	TX	FLC			0	52	60943432	29.74	2/25/16	1/26/16	2/25/16	31	2/10/16	3/1/16	26.93	30	0.91	30
10912	TX	FLC			0	52	614117359	29.74	3/25/16	2/26/16	3/25/16	29	3/1/16	4/6/16	26.93	26	0.91	26
10913	TX	FLC			0	52	618227679	30.03	4/25/16	3/26/16	4/25/16	31	4/10/16	5/17/16	27.19	37	0.91	37
10914	TX	FLC			0	52	622914037	29.65	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	26.84	33.5	0.91	33.5
10915	TX	FLC			0	52	62767376	29.98	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	27.14	31	0.91	31
10916	TX	FLC			0	52	631141414	29.87	7/25/16	6/28/16	7/25/16	28	7/12/16	8/9/16	27.06	28.5	0.91	28.5
10917	TX	FLC			0	52	635760769	30.00	8/25/16	7/26/16	8/25/16	31	8/10/16	9/6/16	27.18	27	0.91	27
10918	TX	FLC			0	52	639955761	30.11	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	27.27	30.5	0.91	30.5
10919	TX	FLC			0	52	644175319	30.21	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	27.36	34	0.91	34
10920	TX	FLC			0	52	648550807	30.50	11/25/16	10/26/16	11/25/16	31	11/10/16	12/13/16	27.63	33	0.91	33
10921	TX	FLC			0	52	652982857	28.97	12/27/16	11/26/16	12/27/16	32	12/12/16	1/17/17	26.22	36.5	0.91	36.5
10922	TX	FLC			0	52	606515839	102.04	1/29/16	12/30/15	1/29/16	31	1/14/16	1/29/16	92.42	15	0.91	15.49
10923	TX	FLC			0	52	610738381	108.12	3/1/16	1/30/16	3/1/16	32	2/15/16	3/1/16	1.96	15.5	0.02	15.5
10924	TX	FLC			0	52	614748093	105.82	3/29/16	3/2/16	3/29/16	28	3/16/16	4/25/16	95.84	40.5	0.91	40.5
10925	TX	FLC			0	52	618889760	106.29	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	8.11	34	0.08	34
10926	TX	FLC			0	52	627655215	212.83	6/28/16	5/28/16	6/28/16	32	6/13/16	7/13/16	23.82	30.5	0.11	18.6
10927	TX	FLC			0	52	631707714	106.68	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	1.93	27	0.02	27
10928	TX	FLC			0	52	635919999	106.09	8/25/16	7/28/16	8/25/16	29	8/1/16	9/6/16	96.09	26	0.91	26
10929	TX	FLC			0	52	640347672	108.28	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	98.07	30	0.91	30
10930	TX	FLC			0	52	646177968	108.40	11/7/16	9/28/16	11/7/16	41	10/18/16	11/28/16	98.18	35	0.91	35
10931	TX	FLC			0	52	648503264	107.81	11/23/16	11/8/16	11/23/16	16	11/16/16	11/28/16	97.65	12.5	0.91	12.5
10932	TX	FLC			0	52	649747719	18.21	12/5/16	11/24/16	12/5/16	12	11/30/16	12/5/16	1.39	5.5	0.08	5.5
10933	TX	FLC			0	52	602938310	30.38	1/5/16	12/1/15	1/5/16	36	12/19/15	1/22/16	27.23	34.5	0.9	34.5
10934	TX	FLC			0	52	606518415	28.88	1/29/16	1/6/16	1/29/16	24	1/18/16	2/16/16	25.89	29.5	0.9	29.5
10935	TX	FLC			0	52	610924025	31.80	3/2/16	1/30/16	3/2/16	33	2/15/16	3/2/16	28.51	35	0.9	35
10936	TX	FLC			0	52	615117266	31.11	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	27.91	32	0.9	32
10937	TX	FLC			0	52	619282908	31.09	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	27.89	31	0.9	31
10938	TX	FLC			0	52	623630215	31.43	5/31/16	4/30/16	5/31/16	32	5/6/16	6/17/16	28.17	32.5	0.9	32.5
10939	TX	FLC			0	52	627835766	31.24	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	28.02	33	0.9	33
10940	TX	FLC			0	52	632123365	31.35	7/29/16	6/30/16	7/29/16	30	7/15/16	9/16/16	28.11	63.5	0.9	63.5
10941	TX	FLC			0	52	636520796	31.22	8/30/16	8/30/16	8/30/16	32	8/15/16	10/17/16	2.38	63.5	0.08	46.01
10942	TX	FLC			0	52	640742495	47.86	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	28.57	32.5	0.6	32.5
10943	TX	FLC			0	52	644733138	31.49	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	28.23	31.5	0.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
10944	TX	FLC			0	52	6489293341	32.37	11/29/16	10/28/16	12/17/15	33	11/13/16	2/15/17	29.03	94	0.9	94
10945	TX	FLC			0	52	604974314	48.56	1/19/16	12/17/15	1/19/16	34	1/21/16	1/19/16	0.06	16.5	0	39.47
10946	TX	FLC			0	52	609167939	48.78	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	3.72	33.5	0.08	33.5
10947	TX	FLC			0	52	613385951	49.27	3/18/16	2/19/16	3/18/16	29	3/4/16	4/6/16	44.62	33	0.91	33
10948	TX	FLC			0	52	617574447	49.81	4/18/16	3/19/16	4/18/16	31	4/3/16	4/28/16	45.11	25	0.91	25
10949	TX	FLC			0	52	621914667	48.89	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	0.89	31	0.02	30.98
10950	TX	FLC			0	52	626291483	49.52	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	44.82	33	0.91	33
10951	TX	FLC			0	52	630549750	50.13	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	3.82	32.5	0.08	32.5
10952	TX	FLC			0	52	634774759	49.18	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	44.53	34	0.91	34
10953	TX	FLC			0	52	639165830	49.92	9/19/16	8/18/16	9/19/16	33	9/2/16	10/6/16	45.20	33	0.91	33
10954	TX	FLC			0	52	643374880	50.16	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	45.42	31	0.91	31
10955	TX	FLC			0	52	647363391	49.95	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	45.23	30.5	0.91	30.5
10956	TX	FLC			0	52	651571808	50.34	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	45.59	33	0.91	33
10957	TX	FLC			0	52	603347664	199.45	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	187.72	35	0.94	35
10958	TX	FLC			0	52	603347664	26.82	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	25.24	35	0.94	35
10959	TX	FLC			0	52	603347693	25.42	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	23.92	35	0.94	35
10960	TX	FLC			0	52	602720833	84.32	1/4/16	12/3/15	1/4/16	33	12/19/15	1/20/16	76.36	32	0.91	32
10961	TX	FLC			0	52	602721749	52.42	1/4/16	12/3/15	1/4/16	33	12/19/15	1/20/16	47.47	32	0.91	32
10962	TX	FLC			0	52	602721795	104.87	1/4/16	12/3/15	1/4/16	33	12/19/15	1/20/16	94.98	32	0.91	32
10963	TX	FLC			0	52	606870491	52.00	2/2/16	1/3/16	2/2/16	29	1/19/16	2/16/16	47.09	28	0.91	28
10964	TX	FLC			0	52	606872908	83.40	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	75.53	28	0.91	28
10965	TX	FLC			0	52	606873083	103.95	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	94.15	28	0.91	28
10966	TX	FLC			0	52	610924111	106.30	3/2/16	2/3/16	3/2/16	29	2/17/16	3/17/16	96.27	29	0.91	29
10967	TX	FLC			0	52	610925838	53.48	3/2/16	2/3/16	3/2/16	29	2/17/16	3/17/16	48.44	29	0.91	29
10968	TX	FLC			0	52	610927987	85.30	3/2/16	2/3/16	3/2/16	29	2/17/16	3/17/16	77.25	29	0.91	29
10969	TX	FLC			0	52	615346279	84.02	4/4/16	3/3/16	4/4/16	33	3/19/16	4/2/16	76.09	33	0.91	33
10970	TX	FLC			0	52	615346283	106.04	4/4/16	3/3/16	4/4/16	33	3/19/16	4/2/16	96.03	33	0.91	33
10971	TX	FLC			0	52	618530061	52.99	4/26/16	4/5/16	4/26/16	22	4/16/16	4/26/16	47.59	19.5	0.91	10.5
10972	TX	FLC			0	52	618530075	53.70	4/26/16	4/5/16	4/26/16	22	4/16/16	5/5/16	48.63	19.5	0.91	19.5
10973	TX	FLC			0	52	618530077	85.44	4/26/16	4/5/16	4/26/16	22	4/16/16	5/5/16	6.52	19.5	0.08	19.5
10974	TX	FLC			0	52	618530081	107.99	4/26/16	4/5/16	4/26/16	22	4/16/16	5/5/16	97.80	19.5	0.91	19.5
10975	TX	FLC			0	52	628633910	104.60	5/31/16	4/27/16	5/31/16	35	5/14/16	6/14/16	94.66	31	0.9	31
10976	TX	FLC			0	52	628635099	52.29	5/31/16	4/27/16	5/31/16	35	5/14/16	6/14/16	47.32	31	0.9	31
10977	TX	FLC			0	52	628636036	82.63	5/31/16	4/27/16	5/31/16	35	5/14/16	6/14/16	74.76	31	0.9	31
10978	TX	FLC			0	52	628657917	106.46	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	96.38	33.5	0.91	33.5
10979	TX	FLC			0	52	627662118	84.49	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	76.48	33.5	0.91	33.5
10980	TX	FLC			0	52	627662331	53.24	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	0.97	33.5	0.02	33.5
10981	TX	FLC			0	52	631918267	84.73	7/28/16	6/29/16	7/28/16	30	7/14/16	8/4/16	76.73	21.5	0.91	21.5
10982	TX	FLC			0	52	631921494	53.38	7/28/16	6/29/16	7/28/16	30	7/14/16	8/4/16	48.34	21.5	0.91	21.5
10983	TX	FLC			0	52	631921804	106.76	7/28/16	6/29/16	7/28/16	30	7/14/16	8/4/16	96.68	21.5	0.91	21.5
10984	TX	FLC			0	52	636321323	53.61	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	48.56	29.5	0.91	29.5
10985	TX	FLC			0	52	636323282	85.19	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	77.16	29.5	0.91	29.5
10986	TX	FLC			0	52	636324250	107.24	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	97.13	29.5	0.91	29.5
10987	TX	FLC			0	52	640539366	53.52	9/28/16	8/30/16	9/28/16	30	9/14/16	10/6/16	48.47	22.5	0.91	22.5
10988	TX	FLC			0	52	640540273	84.99	9/28/16	8/30/16	9/28/16	30	9/14/16	10/6/16	76.97	22.5	0.91	22.5
10989	TX	FLC			0	52	640541855	107.04	9/28/16	8/30/16	9/28/16	30	9/14/16	10/6/16	96.94	22.5	0.91	22.5
10990	TX	FLC			0	52	644925981	53.76	10/28/16	9/29/16	10/28/16	30	10/14/16	11/10/16	48.69	27.5	0.91	27.5
10991	TX	FLC			0	52	644928409	85.47	10/28/16	9/29/16	10/28/16	30	10/14/16	11/10/16	77.41	27.5	0.91	27.5
10992	TX	FLC			0	52	644941232	107.52	10/28/16	9/29/16	10/28/16	30	10/14/16	11/10/16	97.38	27.5	0.91	27.5
10993	TX	FLC			0	52	648601188	55.16	11/28/16	11/10/16	11/28/16	19	11/19/16	12/8/16	49.96	19	0.91	19
10994	TX	FLC			0	52	648601190	88.30	11/28/16	11/10/16	11/28/16	19	11/19/16	12/8/16	79.97	19	0.91	19
10995	TX	FLC			0	52	648601194	110.35	11/28/16	11/10/16	11/28/16	19	11/19/16	12/8/16	99.94	19	0.91	19
10996	TX	FLC			0	52	651801218	103.27	12/20/16	11/29/16	12/20/16	22	12/10/16	12/23/16	78.38	13.5	0.76	18.32
10997	TX	FLC			0	52	652355044	52.59	12/23/16	12/21/16	12/23/16	3	12/22/16	1/12/17	47.62	21	0.91	21
10998	TX	FLC			0	52	652355046	83.16	12/23/16	12/21/16	12/23/16	3	12/22/16	1/12/17	75.32	21	0.91	21
10999	TX	FLC			0	52	605150720	22.04	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	21.30	29.5	0.97	29.5
11000	TX	FLC			0	52	609343252	22.84	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	22.06	32.5	0.97	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11001	TX	FLC			0	52	613570524	23.50	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	22.69	31	0.97	31
11002	TX	FLC			0	52	617768829	23.39	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	0.45	29	0.02	29
11003	TX	FLC			0	52	622112438	23.35	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	22.55	30	0.97	30
11004	TX	FLC			0	52	626292453	23.41	6/17/16	5/19/16	6/17/16	30	6/3/16	7/7/16	22.60	34.5	0.97	34.5
11005	TX	FLC			0	52	630548325	23.58	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	22.77	32.5	0.97	32.5
11006	TX	FLC			0	52	634774951	23.44	8/17/16	7/20/16	8/17/16	29	8/3/16	9/7/16	22.64	35	0.97	35
11007	TX	FLC			0	52	638942407	23.51	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	22.70	32.5	0.97	32.5
11008	TX	FLC			0	52	643173512	23.65	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	22.84	33	0.97	33
11009	TX	FLC			0	52	647359709	23.61	11/15/16	10/18/16	11/15/16	29	11/1/16	12/7/16	22.80	36	0.97	36
11010	TX	FLC			0	52	651566297	23.27	12/16/16	11/16/16	12/16/16	31	12/1/16	1/4/17	22.48	34	0.97	34
11011	TX	FLC			0	52	602940994	85.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/27/16	6.50	39	0.08	39
11012	TX	FLC			0	52	606732792	82.40	2/1/16	1/6/16	2/1/16	27	1/19/16	2/22/16	6.29	34	0.08	34
11013	TX	FLC			0	52	610928155	87.91	3/2/16	2/2/16	3/2/16	30	2/17/16	3/23/16	6.70	35.5	0.08	35.5
11014	TX	FLC			0	52	615314143	87.05	4/1/16	3/3/16	4/1/16	30	3/18/16	4/22/16	6.64	35.5	0.08	35.5
11015	TX	FLC			0	52	619480300	87.88	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	6.70	30	0.08	30
11016	TX	FLC			0	52	623859944	86.31	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	6.64	33.5	0.08	33.5
11017	TX	FLC			0	52	628212869	87.05	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	6.64	31.5	0.08	31.5
11018	TX	FLC			0	52	631303921	52.36	7/25/16	7/2/16	7/25/16	24	7/14/16	8/16/16	0.95	33.5	0.02	33.5
11019	TX	FLC			0	52	605729690	79.11	1/25/16	1/23/15	1/25/16	34	1/9/16	2/15/16	4.66	37.5	0.06	37.5
11020	TX	FLC			0	52	609902426	80.77	2/24/16	1/26/16	2/24/16	30	2/10/16	3/18/16	4.75	37.5	0.06	37.5
11021	TX	FLC			0	52	614077426	80.72	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	75.97	29	0.94	29
11022	TX	FLC			0	52	618300116	80.83	4/22/16	3/25/16	4/22/16	29	4/8/16	5/25/16	4.75	47	0.06	47
11023	TX	FLC			0	52	622677241	80.94	5/23/16	4/23/16	5/23/16	31	5/8/16	6/21/16	4.79	44	0.06	44
11024	TX	FLC			0	52	626860411	81.01	6/22/16	5/24/16	6/22/16	30	6/8/16	7/14/16	4.78	36.5	0.06	36.5
11025	TX	FLC			0	52	631103788	81.25	7/22/16	6/23/16	7/22/16	31	7/8/16	8/17/16	4.78	40.5	0.06	40.5
11026	TX	FLC			0	52	635317980	81.58	8/22/16	7/23/16	8/22/16	30	8/7/16	9/2/16	4.80	45	0.06	45
11027	TX	FLC			0	52	639524123	81.47	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	4.80	34.5	0.06	34.5
11028	TX	FLC			0	52	643721329	81.81	10/20/16	9/22/16	10/20/16	29	10/6/16	11/3/16	4.82	25	0.06	25
11029	TX	FLC			0	52	647876796	82.35	11/18/16	10/21/16	11/18/16	29	11/4/16	12/16/16	4.85	42	0.06	42
11030	TX	FLC			0	52	652154300	81.63	12/31/16	11/19/16	12/31/16	33	12/5/16	1/12/17	4.80	38	0.06	37.96
11031	TX	FLC			0	52	605721634	51.16	1/25/16	1/23/15	1/25/16	34	1/9/16	1/25/16	0.53	16.5	0.01	31.34
11032	TX	FLC			0	52	609541526	52.99	2/22/16	1/26/16	2/22/16	28	2/9/16	3/9/16	47.99	29.5	0.91	29.5
11033	TX	FLC			0	52	61889458	53.09	3/23/16	2/23/16	3/23/16	30	3/9/16	3/31/16	48.08	22.5	0.91	22.5
11034	TX	FLC			0	52	62677822	119.91	5/23/16	5/3/16	5/23/16	21	5/13/16	5/23/16	2.18	10	0.02	10
11035	TX	FLC			0	52	626491035	44.04	6/20/16	5/24/16	6/20/16	28	6/7/16	6/20/16	0.81	13.5	0.02	13.5
11036	TX	FLC			0	52	630929007	65.53	7/21/16	6/21/16	7/21/16	31	7/6/16	7/21/16	59.35	15	0.91	15
11037	TX	FLC			0	52	63115267	52.78	8/19/16	7/22/16	8/19/16	29	8/5/16	8/19/16	47.80	14	0.91	14
11038	TX	FLC			0	52	639515445	54.14	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	49.04	32	0.91	32
11039	TX	FLC			0	52	643553687	53.18	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	48.16	32.5	0.91	32.5
11040	TX	FLC			0	52	647702626	53.92	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	48.83	32	0.91	32
11041	TX	FLC			0	52	652137483	53.93	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	48.85	35.5	0.91	35.5
11042	TX	FLC			0	52	606107254	29.19	1/27/16	12/30/15	1/27/16	29	1/13/16	3/8/16	26.44	55	0.91	55
11043	TX	FLC			0	52	610291531	30.91	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	2.35	25.5	0.08	25.5
11044	TX	FLC			0	52	614528057	31.11	3/28/16	3/29/16	3/28/16	31	3/13/16	4/14/16	28.17	32	0.91	32
11045	TX	FLC			0	52	618910997	31.05	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	28.13	33.5	0.91	33.5
11046	TX	FLC			0	52	623054579	30.51	5/25/16	4/28/16	5/25/16	28	5/12/16	6/9/16	27.61	28.5	0.9	28.5
11047	TX	FLC			0	52	627456694	31.41	6/27/16	5/26/16	6/27/16	33	6/11/16	7/18/16	28.44	37	0.91	37
11048	TX	FLC			0	52	631724091	31.06	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	28.13	40.5	0.91	40.5
11049	TX	FLC			0	52	635945666	30.91	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	2.36	29	0.08	29
11050	TX	FLC			0	52	640344549	31.41	9/27/16	8/26/16	9/27/16	33	9/11/16	10/12/16	0.57	31	0.02	31
11051	TX	FLC			0	52	644346647	31.31	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	28.35	33.5	0.91	33.5
11052	TX	FLC			0	52	648491360	31.46	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	28.49	40	0.91	40
11053	TX	FLC			0	52	652948909	30.85	12/29/16	11/24/16	12/29/16	36	12/12/16	1/3/17	0.39	22.5	0.01	35.11
11054	TX	FLC			0	52	606335124	50.51	1/28/16	1/1/16	1/28/16	28	1/15/16	2/16/16	45.74	32.5	0.91	32.5
11055	TX	FLC			0	52	610520544	53.83	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	48.75	32.5	0.91	32.5
11056	TX	FLC			0	52	614956278	52.93	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	47.94	33.5	0.91	33.5
11057	TX	FLC			0	52	619103629	52.88	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	47.89	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11058	TX	FLC	0	52	6234644494	52.21	5/27/16	4/29/16	5/28/16	6/28/16	6/13/16	29	5/13/16	6/13/16	47.23	31	0.9	31
11059	TX	FLC	0	52	627661865	53.69	6/28/16	5/28/16	6/28/16	7/15/16	7/15/16	32	6/13/16	7/15/16	48.61	32.5	0.91	32.5
11060	TX	FLC	0	52	632122667	53.38	7/29/16	6/29/16	7/29/16	8/15/16	8/15/16	31	7/14/16	8/15/16	48.34	32	0.91	32
11061	TX	FLC	0	52	633932602	52.18	8/25/16	7/30/16	8/25/16	9/12/16	9/12/16	27	8/12/16	9/12/16	47.26	31	0.91	31
11062	TX	FLC	0	52	640352472	54.20	9/27/16	8/26/16	9/27/16	10/14/16	10/14/16	33	9/11/16	10/14/16	49.09	33	0.91	33
11063	TX	FLC	0	52	644358008	53.33	10/25/16	9/28/16	10/25/16	11/14/16	11/14/16	28	10/12/16	11/14/16	0.97	33.5	0.02	33.5
11064	TX	FLC	0	52	648754167	55.68	11/28/16	10/26/16	11/28/16	12/15/16	12/15/16	34	11/12/16	12/15/16	1.01	33.5	0.02	33.5
11065	TX	FLC	0	52	652766965	51.17	12/28/16	11/29/16	12/28/16	1/17/17	1/17/17	30	12/14/16	1/17/17	46.35	34.5	0.91	34.5
11066	TX	FLC	0	52	651943098	32.60	12/20/16	11/23/16	12/20/16	1/6/17	1/6/17	28	12/7/16	1/6/17	2.48	30.5	0.08	30.5
11067	TX	FLC	0	52	60543615	29.76	1/8/16	12/8/15	1/8/16	1/25/16	1/25/16	32	12/24/15	1/25/16	26.69	32.5	0.9	32.5
11068	TX	FLC	0	52	607506942	29.73	2/5/16	1/9/16	2/5/16	2/22/16	2/22/16	28	1/23/16	2/22/16	26.67	30.5	0.9	30.5
11069	TX	FLC	0	52	611741519	31.74	3/8/16	2/6/16	3/8/16	3/25/16	3/25/16	32	2/22/16	3/25/16	28.46	32.5	0.9	32.5
11070	TX	FLC	0	52	615937548	31.15	4/6/16	3/9/16	4/6/16	5/23/16	5/23/16	29	3/23/16	5/23/16	27.94	33	0.9	33
11071	TX	FLC	0	52	620382102	31.32	5/6/16	4/7/16	5/6/16	6/24/16	6/24/16	30	4/22/16	6/24/16	28.08	31.5	0.9	31.5
11072	TX	FLC	0	52	624688008	31.33	6/7/16	5/7/16	6/7/16	7/6/16	7/6/16	32	5/23/16	7/6/16	28.08	32.5	0.9	32.5
11073	TX	FLC	0	52	628662634	31.25	7/6/16	6/8/16	7/6/16	8/22/16	8/22/16	29	6/22/16	8/22/16	28.02	33	0.9	33
11074	TX	FLC	0	52	632932517	31.22	8/4/16	7/7/16	8/4/16	9/26/16	9/26/16	29	7/21/16	9/26/16	0.84	32	0.03	32
11075	TX	FLC	0	52	637533629	31.75	9/7/16	8/5/16	9/7/16	10/21/16	10/21/16	34	8/22/16	10/21/16	28.47	35.5	0.9	35.5
11076	TX	FLC	0	52	641354081	31.24	10/4/16	9/8/16	10/4/16	11/21/16	11/21/16	27	9/21/16	11/21/16	2.38	30	0.08	30
11077	TX	FLC	0	52	647532328	31.79	11/3/16	10/5/16	11/3/16	12/23/16	12/23/16	30	10/20/16	12/23/16	28.51	32.5	0.9	32.5
11078	TX	FLC	0	52	649555682	32.37	12/6/16	11/4/16	12/6/16	1/10/17	1/10/17	33	11/20/16	1/10/17	0.87	33	0.03	33
11079	TX	FLC	0	52	605932963	270.36	1/26/16	12/29/15	1/26/16	2/29/16	2/29/16	29	1/12/16	2/29/16	17.10	48	0.06	48
11080	TX	FLC	0	52	610288073	284.28	2/26/16	1/27/16	2/26/16	3/14/16	3/14/16	31	2/11/16	3/14/16	266.31	32	0.94	32
11081	TX	FLC	0	52	614528224	284.89	3/28/16	2/27/16	3/28/16	4/15/16	4/15/16	31	3/13/16	4/15/16	18.01	33	0.06	33
11082	TX	FLC	0	52	618677249	283.30	4/26/16	3/29/16	4/26/16	5/22/16	5/22/16	29	4/12/16	5/22/16	17.91	45	0.06	45
11083	TX	FLC	0	52	623465446	280.93	5/27/16	4/27/16	5/27/16	6/22/16	6/22/16	31	5/12/16	6/22/16	17.86	41	0.06	41
11084	TX	FLC	0	52	627672560	283.86	6/28/16	5/28/16	6/28/16	7/11/16	7/11/16	32	6/13/16	7/11/16	17.98	28.5	0.06	28.5
11085	TX	FLC	0	52	631510859	286.63	7/26/16	6/29/16	7/26/16	8/13/16	8/13/16	28	7/13/16	8/13/16	18.13	33.5	0.06	33.5
11086	TX	FLC	0	52	633308326	283.22	8/29/16	7/27/16	8/29/16	9/20/16	9/20/16	34	8/13/16	9/20/16	17.91	38.5	0.06	38.5
11087	TX	FLC	0	52	640354196	285.15	9/27/16	8/30/16	9/27/16	10/25/16	10/25/16	29	9/13/16	10/25/16	267.11	42	0.94	42
11088	TX	FLC	0	52	644718727	284.97	10/27/16	9/28/16	10/27/16	11/11/16	11/11/16	30	10/13/16	11/11/16	18.03	29.5	0.06	29.5
11089	TX	FLC	0	52	648939243	291.47	11/29/16	10/28/16	11/29/16	12/19/16	12/19/16	33	11/13/16	12/19/16	18.44	36	0.06	36
11090	TX	FLC	0	52	652755804	279.80	12/28/16	11/30/16	12/28/16	1/10/17	1/10/17	29	12/14/16	1/10/17	17.69	40	0.06	39.98
11091	TX	FLC	0	52	606527863	48.91	1/29/16	1/29/16	1/29/16	2/16/16	2/16/16	31	1/4/16	2/16/16	44.29	33	0.91	33
11092	TX	FLC	0	52	610734533	51.92	3/1/16	1/30/16	3/1/16	3/18/16	3/18/16	32	2/15/16	3/18/16	47.02	32.5	0.91	32.5
11093	TX	FLC	0	52	614750571	50.75	3/29/16	3/29/16	3/29/16	4/15/16	4/15/16	28	3/16/16	4/15/16	45.96	30.5	0.91	30.5
11094	TX	FLC	0	52	618915025	50.96	4/27/16	3/30/16	4/27/16	5/16/16	5/16/16	29	4/13/16	5/16/16	46.16	33	0.91	33
11095	TX	FLC	0	52	623277962	50.31	5/26/16	4/28/16	5/26/16	6/13/16	6/13/16	29	5/12/16	6/13/16	45.52	32	0.9	32
11096	TX	FLC	0	52	627446926	51.76	6/27/16	5/27/16	6/27/16	7/14/16	7/14/16	32	6/12/16	7/14/16	46.87	32.5	0.91	32.5
11097	TX	FLC	0	52	631727917	51.16	7/27/16	6/28/16	7/27/16	8/15/16	8/15/16	30	7/13/16	8/15/16	46.34	33.5	0.91	33.5
11098	TX	FLC	0	52	635936169	50.87	8/25/16	7/28/16	8/25/16	9/12/16	9/12/16	29	8/11/16	9/12/16	46.07	32	0.91	32
11099	TX	FLC	0	52	640358012	52.29	9/27/16	8/26/16	9/27/16	10/14/16	10/14/16	33	9/11/16	10/14/16	47.36	33	0.91	33
11100	TX	FLC	0	52	646167505	51.42	11/7/16	9/28/16	11/7/16	11/25/16	11/25/16	41	10/18/16	11/25/16	46.56	38	0.91	38
11101	TX	FLC	0	52	648511338	52.06	11/23/16	11/8/16	11/23/16	12/12/16	12/12/16	16	11/16/16	12/12/16	3.96	26.5	0.08	26.5
11102	TX	FLC	0	52	652764219	51.56	12/28/16	11/24/16	12/28/16	1/17/17	1/17/17	35	12/11/16	1/17/17	0.93	37	0.02	37
11103	TX	FLC	0	52	605729063	60.71	1/25/16	1/23/15	1/25/16	1/25/16	1/25/16	34	1/9/16	1/25/16	0.07	16.5	0	16.5
11104	TX	FLC	0	52	609904910	62.55	2/24/16	1/26/16	2/24/16	2/24/16	2/24/16	30	2/10/16	2/24/16	56.66	14.5	0.91	14.5
11105	TX	FLC	0	52	614082733	62.84	3/24/16	2/25/16	3/24/16	3/10/16	3/10/16	29	3/10/16	3/10/16	56.91	57	0.91	57
11106	TX	FLC	0	52	618301102	62.91	4/22/16	3/25/16	4/22/16	4/8/16	4/8/16	29	4/8/16	4/8/16	56.98	28	0.91	28
11107	TX	FLC	0	52	622884907	63.17	5/24/16	4/23/16	5/24/16	5/6/16	5/6/16	32	5/9/16	5/6/16	57.18	32.5	0.91	32.5
11108	TX	FLC	0	52	628680590	62.80	6/22/16	5/25/16	6/22/16	6/10/16	6/10/16	29	6/8/16	6/10/16	57.87	33	0.91	33
11109	TX	FLC	0	52	631107606	63.17	7/22/16	6/23/16	7/22/16	7/11/16	7/11/16	30	7/8/16	7/11/16	4.82	31.5	0.08	31.5
11110	TX	FLC	0	52	635319726	63.38	8/22/16	7/23/16	8/22/16	8/7/16	8/7/16	31	8/7/16	8/7/16	57.40	32	0.91	32
11111	TX	FLC	0	52	639741776	63.53	9/22/16	8/23/16	9/22/16	10/10/16	10/10/16	31	9/7/16	10/10/16	57.54	33	0.91	33
11112	TX	FLC	0	52	643746951	63.25	10/20/16	9/23/16	10/20/16	11/7/16	11/7/16	28	11/7/16	11/7/16	57.29	31.5	0.91	31.5
11113	TX	FLC	0	52	647892840	63.79	11/18/16	10/21/16	11/18/16	12/5/16	12/5/16	29	11/4/16	12/5/16	57.78	31	0.91	31
11114	TX	FLC	0	52	651953765	62.65	12/20/16	11/19/16	12/20/16	1/6/17	1/6/17	32	12/5/16	1/6/17	55.63	32.5	0.89	32.45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11115	TX	FLC			0	52	606343677	73.25	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	4.95	33.5	0.07	33.5
11116	TX	FLC			0	52	610530642	78.00	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	72.73	32.5	0.93	32.5
11117	TX	FLC			0	52	614249328	76.50	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	5.18	31	0.07	31
11118	TX	FLC			0	52	618907346	76.82	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	5.20	33	0.07	33
11119	TX	FLC			0	52	623286042	75.93	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	5.18	32	0.07	32
11120	TX	FLC			0	52	627454037	77.86	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	5.28	32.5	0.07	32.5
11121	TX	FLC			0	52	631737108	77.10	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	71.89	33.5	0.93	33.5
11122	TX	FLC			0	52	636121413	77.08	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	71.87	31.5	0.93	31.5
11123	TX	FLC			0	52	640368760	77.80	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	72.54	32.5	0.93	32.5
11124	TX	FLC			0	52	644364097	77.84	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	5.26	33.5	0.07	33.5
11125	TX	FLC			0	52	648581782	78.31	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	5.29	32	0.07	32
11126	TX	FLC			0	52	652750598	77.34	12/28/16	11/26/16	12/28/16	33	12/12/16	1/17/17	5.22	36	0.07	36
11127	TX	FLC			0	52	605729909	48.56	1/25/16	12/23/15	1/25/16	34	1/9/16	8/30/16	0.88	234.5	0.02	234.5
11128	TX	FLC			0	52	609915888	50.31	2/24/16	1/26/16	2/24/16	30	2/10/16	8/30/16	0.62	202.5	0.01	202.5
11129	TX	FLC			0	52	609540217	34.44	2/22/16	1/28/16	2/22/16	26	2/10/16	3/7/16	0.63	26.5	0.02	26.5
11130	TX	FLC			0	52	613780156	34.52	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	31.26	27	0.91	27
11131	TX	FLC			0	52	618303549	34.75	4/22/16	3/23/16	4/22/16	31	4/7/16	5/16/16	31.47	39	0.91	39
11132	TX	FLC			0	52	626576066	34.34	5/23/16	4/23/16	5/23/16	31	5/8/16	6/27/16	31.09	50	0.91	50
11133	TX	FLC			0	52	626872299	34.47	6/22/16	5/24/16	6/22/16	30	6/8/16	8/8/16	31.21	61.5	0.91	61.5
11134	TX	FLC			0	52	631098651	34.94	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	31.63	39.5	0.91	39.5
11135	TX	FLC			0	52	633165908	34.52	8/22/16	7/23/16	8/22/16	31	8/7/16	9/13/16	0.63	37	0.02	37
11136	TX	FLC			0	52	639734184	34.85	9/22/16	8/23/16	9/22/16	31	9/7/16	10/24/16	31.56	47	0.91	47
11137	TX	FLC			0	52	644129920	34.63	10/24/16	9/23/16	10/24/16	32	10/9/16	11/21/16	2.64	43.5	0.08	23.9
11138	TX	FLC			0	52	646282587	35.27	11/22/16	10/25/16	11/22/16	29	11/8/16	12/19/16	31.95	41	0.91	41
11139	TX	FLC			0	52	652315079	34.75	12/22/16	11/23/16	12/22/16	30	12/8/16	1/10/17	31.47	33.5	0.91	33.5
11140	TX	FLC			0	52	606331491	47.69	1/28/16	12/30/15	1/28/16	30	1/4/16	2/16/16	3.63	33.5	0.08	33.5
11141	TX	FLC			0	52	610531999	50.74	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	45.50	32.5	0.9	32.5
11142	TX	FLC			0	52	614756224	49.55	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	44.44	31	0.9	31
11143	TX	FLC			0	52	618912504	49.77	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	44.44	33	0.9	33
11144	TX	FLC			0	52	623290778	49.11	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	44.00	32	0.9	32
11145	TX	FLC			0	52	627446934	50.59	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	45.35	32.5	0.9	32.5
11146	TX	FLC			0	52	631733113	49.96	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	44.81	33.5	0.9	33.5
11147	TX	FLC			0	52	635951459	49.66	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	44.54	32	0.9	32
11148	TX	FLC			0	52	640358980	50.79	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	45.55	33	0.9	33
11149	TX	FLC			0	52	644359708	50.18	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	45.00	33.5	0.9	33.5
11150	TX	FLC			0	52	645056663	51.21	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	45.93	33	0.9	33
11151	TX	FLC			0	52	652969825	50.56	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	45.35	36.5	0.9	36.5
11152	TX	FLC			0	52	603554362	72.37	1/21/16	12/18/15	1/21/16	35	1/4/16	2/5/16	4.58	32	0.06	32
11153	TX	FLC			0	52	609355316	50.92	2/19/16	1/22/16	2/19/16	29	2/5/16	3/4/16	47.69	28	0.94	28
11154	TX	FLC			0	52	613580121	51.92	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	48.64	29	0.94	29
11155	TX	FLC			0	52	617763597	51.30	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	48.06	24	0.94	24
11156	TX	FLC			0	52	622104789	50.96	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	47.72	33	0.94	33
11157	TX	FLC			0	52	626295470	51.33	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	48.07	28.5	0.94	28.5
11158	TX	FLC			0	52	630553564	52.19	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	3.30	25.5	0.06	25.5
11159	TX	FLC			0	52	634769178	51.27	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	48.03	30	0.94	30
11160	TX	FLC			0	52	638960612	51.68	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	48.41	25.5	0.94	25.5
11161	TX	FLC			0	52	643180124	52.49	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	49.18	29	0.94	29
11162	TX	FLC			0	52	647378964	52.34	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	49.04	27	0.94	27
11163	TX	FLC			0	52	651570264	52.07	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	48.77	33	0.94	33
11164	TX	FLC			0	52	604577892	35.87	1/15/16	12/17/15	1/15/16	30	1/1/16	2/16/16	32.49	46.5	0.91	46.5
11165	TX	FLC			0	52	608797706	50.86	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	46.06	35.5	0.91	35.5
11166	TX	FLC			0	52	613027032	50.99	3/16/16	2/17/16	3/16/16	29	3/2/16	3/21/16	3.88	19	0.08	19
11167	TX	FLC			0	52	617180778	50.84	4/14/16	3/17/16	4/14/16	29	4/29/16	5/2/16	46.05	32	0.91	32
11168	TX	FLC			0	52	621502291	50.65	5/13/16	4/15/16	5/13/16	29	5/30/16	5/23/16	46.86	24	0.91	24
11169	TX	FLC			0	52	625734672	51.39	6/14/16	5/14/16	6/14/16	32	6/30/16	8/1/16	46.52	63.5	0.91	63.5
11170	TX	FLC			0	52	634003777	22.25	8/12/16	7/15/16	8/12/16	29	7/29/16	8/12/16	20.15	14	0.91	14
11171	TX	FLC			0	52	609353602	144.35	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	132.02	31.5	0.91	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11172	TX	FLC			0	52	613585612	147.42	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	134.84	32	0.91	32
11173	TX	FLC			0	52	617766166	145.99	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	133.53	31	0.91	31
11174	TX	FLC			0	52	622103471	145.16	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	132.71	33	0.91	33
11175	TX	FLC			0	52	62504911	146.05	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	133.53	33	0.91	33
11176	TX	FLC			0	52	630756962	148.83	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	136.12	33.5	0.91	33.5
11177	TX	FLC			0	52	634771981	145.33	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	132.92	33	0.91	33.5
11178	TX	FLC			0	52	639182487	149.09	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	136.36	33	0.91	33
11179	TX	FLC			0	52	643220463	146.86	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	118.07	31	0.8	27/79
11180	TX	FLC			0	52	6473734975	148.56	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	135.88	30.5	0.91	30.5
11181	TX	FLC			0	52	650205896	84.82	12/8/16	11/16/16	12/8/16	23	11/27/16	12/27/16	77.58	30	0.91	30
11182	TX	FLC			0	52	609549517	131.95	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	123.60	32	0.94	32
11183	TX	FLC			0	52	613773891	134.66	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	126.14	31	0.94	31
11184	TX	FLC			0	52	618297073	133.02	4/22/16	3/23/16	4/22/16	31	4/7/16	5/9/16	124.61	32	0.94	32
11185	TX	FLC			0	52	622664726	132.09	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	123.69	32	0.94	32
11186	TX	FLC			0	52	626714009	133.10	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	124.64	33.5	0.94	33.5
11187	TX	FLC			0	52	631104524	135.41	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	126.84	31.5	0.94	31.5
11188	TX	FLC			0	52	635324801	132.93	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	124.52	32	0.94	32
11189	TX	FLC			0	52	639739494	134.85	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	126.32	33	0.94	33
11190	TX	FLC			0	52	644136130	135.45	10/24/16	9/23/16	10/24/16	32	10/9/16	10/24/16	126.89	15.5	0.94	15.5
11191	TX	FLC			0	52	648292488	135.84	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	127.24	31	0.94	31
11192	TX	FLC			0	52	652323207	134.67	12/2/16	11/23/16	12/2/16	30	12/8/16	1/9/17	126.15	32.5	0.94	32.5
11193	TX	FLC			0	52	612161220	240.93	3/10/16	2/16/16	3/10/16	24	2/28/16	3/28/16	240.45	29.5	1	29.5
11194	TX	FLC			0	52	616159002	237.93	4/7/16	3/11/16	4/7/16	28	3/25/16	4/8/16	237.93	14.5	1	14.5
11195	TX	FLC			0	52	62037571	238.58	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	238.58	31	1	31
11196	TX	FLC			0	52	624693170	236.67	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	236.67	32.5	1	32.5
11197	TX	FLC			0	52	628877821	240.71	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	240.71	32.5	1	32.5
11198	TX	FLC			0	52	633142022	239.43	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	239.43	31	1	31
11199	TX	FLC			0	52	637533384	238.61	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	238.61	35	1	35
11200	TX	FLC			0	52	641145294	241.70	10/3/16	9/8/16	10/3/16	26	9/21/16	10/20/16	241.70	29.5	1	29.5
11201	TX	FLC			0	52	645760764	240.97	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	240.97	33	1	33
11202	TX	FLC			0	52	649760302	245.66	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	245.66	32.5	1	32.5
11203	TX	FLC			0	52	614952704	131.87	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	119.42	26	0.91	26
11204	TX	FLC			0	52	618904885	131.03	4/27/16	3/31/16	4/27/16	28	4/14/16	5/10/16	118.66	26.5	0.91	26.5
11205	TX	FLC			0	52	62381310	130.20	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	120.95	27	0.02	27
11206	TX	FLC			0	52	627453244	133.59	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	120.95	36.5	0.91	36.5
11207	TX	FLC			0	52	631733209	132.23	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	119.09	32	0.91	32
11208	TX	FLC			0	52	635943320	131.49	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	122.17	29	0.91	29
11209	TX	FLC			0	52	64065310	134.89	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	120.27	35	0.91	35
11210	TX	FLC			0	52	644551969	132.79	10/26/16	9/28/16	10/26/16	29	10/12/16	11/16/16	120.27	35	0.91	35
11211	TX	FLC			0	52	648515153	133.58	11/23/16	10/27/16	11/23/16	28	11/10/16	12/12/16	120.98	32.5	0.91	32.5
11212	TX	FLC			0	52	652975850	133.69	12/29/16	11/24/16	12/29/16	36	12/12/16	1/12/17	111.20	27	0.9	27
11213	TX	FLC			0	52	614297953	49.45	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	44.78	31	0.91	31
11214	TX	FLC			0	52	618496496	49.85	4/25/16	3/26/16	4/25/16	31	4/10/16	5/18/16	0.90	38	0.02	38
11215	TX	FLC			0	52	622878881	48.70	5/24/16	4/26/16	5/24/16	29	5/10/16	6/14/16	44.06	35	0.9	35
11216	TX	FLC			0	52	626887023	48.81	6/21/16	5/25/16	6/21/16	28	6/8/16	7/21/16	44.19	43.5	0.91	43.5
11217	TX	FLC			0	52	631109295	49.82	7/22/16	6/22/16	7/22/16	31	7/7/16	8/15/16	3.79	39	0.08	39
11218	TX	FLC			0	52	635979119	34.62	8/26/16	8/23/16	8/26/16	4	8/25/16	9/8/16	31.35	14.5	0.91	14.5
11219	TX	FLC			0	52	619735163	99.54	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	89.27	27	0.9	27
11220	TX	FLC			0	52	619740340	123.98	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	111.20	27	0.9	27
11221	TX	FLC			0	52	624072029	125.02	6/2/16	5/4/16	6/2/16	30	5/19/16	6/23/16	112.12	33.5	0.9	33.5
11222	TX	FLC			0	52	624076238	98.75	6/2/16	5/4/16	6/2/16	30	5/19/16	6/23/16	88.48	33.5	0.9	33.5
11223	TX	FLC			0	52	628447863	102.27	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	91.70	30	0.9	30
11224	TX	FLC			0	52	628447966	124.10	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	111.24	30	0.9	30
11225	TX	FLC			0	52	632736295	99.85	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	89.57	27	0.9	27
11226	TX	FLC			0	52	632741524	125.95	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	3.39	27	0.03	27
11227	TX	FLC			0	52	637105919	99.84	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	89.56	31.5	0.9	31.5
11228	TX	FLC			0	52	63706713	124.71	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	111.85	31.5	0.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11229	TX	FLC			0	52	641140747	124.31	10/31/16	9/31/16	10/31/16	31	9/18/16	10/24/16	111.49	36	0.9	36
11230	TX	FLC			0	52	641143901	102.08	10/31/16	9/31/16	10/31/16	31	10/31/16	10/24/16	91.57	36	0.9	36
11231	TX	FLC			0	52	645638569	8.37	11/21/16	10/41/16	11/21/16	30	10/19/16	11/18/16	7.65	30.5	0.91	30.5
11232	TX	FLC			0	52	645541321	101.57	11/21/16	10/41/16	11/21/16	30	10/19/16	11/18/16	91.11	30.5	0.9	30.5
11233	TX	FLC			0	52	64554106	126.82	11/21/16	10/41/16	11/21/16	30	10/19/16	11/18/16	113.74	30.5	0.9	30.5
11234	TX	FLC			0	52	649547155	125.58	12/21/16	11/31/16	12/21/16	30	11/18/16	12/19/16	112.63	31.5	0.9	31.5
11235	TX	FLC			0	52	649547444	28.06	12/21/16	11/31/16	12/21/16	30	11/18/16	12/19/16	2.14	31.5	0.08	31.5
11236	TX	FLC			0	52	649546878	105.59	12/21/16	11/31/16	12/21/16	30	11/18/16	12/19/16	94.71	31.5	0.9	31.5
11237	TX	FLC			0	52	61719521	50.84	4/14/16	3/18/16	4/14/16	28	4/1/16	5/25/16	46.05	54.5	0.91	54.5
11238	TX	FLC			0	52	62172572	50.65	5/16/16	4/15/16	5/16/16	32	5/1/16	6/22/16	3.87	57.5	0.08	57.5
11239	TX	FLC			0	52	625130045	31.96	6/9/16	5/17/16	6/9/16	24	5/29/16	6/22/16	2.45	29.5	0.08	29.5
11240	TX	FLC			0	52	617193847	201.92	4/14/16	3/17/16	4/14/16	29	3/31/16	5/17/16	181.10	47	0.9	47
11241	TX	FLC			0	52	621503961	201.33	5/13/16	4/15/16	5/13/16	29	4/29/16	5/17/16	103.58	18	0.51	20.91
11242	TX	FLC			0	52	625734574	202.27	6/14/16	5/14/16	6/14/16	32	5/30/16	7/25/16	181.36	56.5	0.9	56.5
11243	TX	FLC			0	52	625944788	202.25	7/14/16	6/15/16	7/14/16	30	6/30/16	8/21/16	5.45	33.5	0.03	33.5
11244	TX	FLC			0	52	6344385934	202.00	8/15/16	7/15/16	8/15/16	32	7/31/16	9/27/16	181.17	58.5	0.9	58.5
11245	TX	FLC			0	52	638453387	203.27	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	182.31	27.5	0.9	27.5
11246	TX	FLC			0	52	642609129	202.71	10/12/16	9/15/16	10/12/16	28	9/29/16	11/21/16	181.81	53.5	0.9	53.5
11247	TX	FLC			0	52	646906384	203.36	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	182.38	39	0.9	39
11248	TX	FLC			0	52	645866043	88.42	12/5/16	11/11/16	12/5/16	25	11/23/16	12/19/16	79.30	26	0.9	26
11249	TX	FLC			0	52	622154079	23.97	5/19/16	5/14/16	5/19/16	6	5/17/16	5/19/16	22.55	2.5	0.94	2.5
11250	TX	FLC			0	52	622154080	28.26	5/19/16	5/14/16	5/19/16	6	5/17/16	5/19/16	26.60	2.5	0.94	2.5
11251	TX	FLC			0	52	622154081	177.22	5/19/16	5/14/16	5/19/16	6	5/17/16	5/19/16	166.77	2.5	0.94	2.5
11252	TX	FLC			0	52	622154082	42.67	5/19/16	5/14/16	5/19/16	6	5/17/16	5/19/16	40.14	2.5	0.94	2.5
11253	TX	FLC			0	52	625947677	24.00	6/15/16	5/20/16	6/15/16	27	6/21/16	6/15/16	22.58	13	0.94	13
11254	TX	FLC			0	52	625947688	28.38	6/15/16	5/20/16	6/15/16	27	6/21/16	6/15/16	26.70	13	0.94	13
11255	TX	FLC			0	52	625947695	177.83	6/15/16	5/20/16	6/15/16	27	6/21/16	6/15/16	167.31	13	0.94	13
11256	TX	FLC			0	52	625947705	42.96	6/15/16	5/20/16	6/15/16	27	6/21/16	6/15/16	40.40	13	0.94	13
11257	TX	FLC			0	52	630150155	24.18	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	22.75	14.5	0.94	14.5
11258	TX	FLC			0	52	630150163	28.91	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	27.20	14.5	0.94	14.5
11259	TX	FLC			0	52	630150175	180.88	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	170.24	14.5	0.94	14.5
11260	TX	FLC			0	52	630150181	44.45	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	41.83	14.5	0.94	14.5
11261	TX	FLC			0	52	634373042	24.10	8/15/16	7/16/16	8/15/16	31	7/31/16	9/21/16	22.68	33	0.94	33
11262	TX	FLC			0	52	634373052	28.63	8/15/16	7/16/16	8/15/16	31	7/31/16	9/21/16	26.94	33	0.94	33
11263	TX	FLC			0	52	634373065	179.17	8/15/16	7/16/16	8/15/16	31	7/31/16	9/21/16	10.54	33	0.06	33
11264	TX	FLC			0	52	634373071	43.48	8/15/16	7/16/16	8/15/16	31	7/31/16	9/21/16	40.92	33	0.94	33
11265	TX	FLC			0	52	638795103	24.13	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	22.71	30	0.94	30
11266	TX	FLC			0	52	638795106	28.65	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	26.96	30	0.94	30
11267	TX	FLC			0	52	638795115	179.37	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	168.82	30	0.94	30
11268	TX	FLC			0	52	638795119	43.58	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	2.56	30	0.06	30
11269	TX	FLC			0	52	643187869	24.09	10/17/16	9/16/16	10/17/16	32	10/21/16	11/4/16	22.67	33.5	0.94	33.5
11270	TX	FLC			0	52	643187872	28.55	10/17/16	9/16/16	10/17/16	32	10/21/16	11/4/16	26.87	33.5	0.94	33.5
11271	TX	FLC			0	52	643187877	178.74	10/17/16	9/16/16	10/17/16	32	10/21/16	11/4/16	168.23	33.5	0.94	33.5
11272	TX	FLC			0	52	643187886	43.26	10/17/16	9/16/16	10/17/16	32	10/21/16	11/4/16	40.72	33.5	0.94	33.5
11273	TX	FLC			0	52	647370932	24.31	11/15/16	10/18/16	11/15/16	29	11/1/16	11/15/16	1.43	14	0.06	14
11274	TX	FLC			0	52	647370940	29.24	11/15/16	10/18/16	11/15/16	29	11/1/16	11/15/16	27.52	14	0.94	14
11275	TX	FLC			0	52	647370949	182.76	11/15/16	10/18/16	11/15/16	29	11/1/16	11/15/16	66.85	14	0.37	14
11276	TX	FLC			0	52	647370958	45.27	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	0.01	34	0	14
11277	TX	FLC			0	52	651421842	24.39	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	22.96	33.5	0.94	33.5
11278	TX	FLC			0	52	651421857	29.49	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	27.75	33.5	0.94	33.5
11279	TX	FLC			0	52	651421873	184.10	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	173.27	33.5	0.94	33.5
11280	TX	FLC			0	52	651421886	45.94	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	43.24	33.5	0.94	33.5
11281	TX	FLC			0	52	623284432	64.88	5/26/16	4/28/16	5/26/16	29	5/12/16	7/10/16	4.98	63	0.08	63
11282	TX	FLC			0	52	627461964	66.15	6/27/16	5/27/16	6/27/16	32	6/12/16	8/10/16	5.06	59.5	0.08	59.5
11283	TX	FLC			0	52	631938472	65.94	7/28/16	6/28/16	7/28/16	31	7/13/16	10/14/16	5.03	93	0.08	93
11284	TX	FLC			0	52	636536371	64.90	8/30/16	7/30/16	8/30/16	33	8/14/16	10/14/16	4.95	61	0.08	61
11285	TX	FLC			0	52	640756558	66.14	9/29/16	8/31/16	9/29/16	30	9/15/16	11/18/16	5.04	64.5	0.08	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11286	TX	FLC			0	52	645122647	66.43	10/31/16	9/30/16	10/31/16	32	10/16/16	12/19/16	5.07	64.5	0.08	64.5
11287	TX	FLC			0	52	648930404	66.49	11/29/16	11/1/16	11/29/16	29	11/15/16	1/20/17	1.21	66	0.02	65.97
11288	TX	FLC			0	52	652764880	65.05	12/28/16	11/30/16	12/28/16	29	12/14/16	2/17/17	4.95	65	0.08	65
11289	TX	FLC			0	52	623340540	53.17	7/1/16	6/10/16	7/1/16	32	6/26/16	7/28/16	4.05	32.5	0.08	32.5
11290	TX	FLC			0	52	633585637	53.90	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	4.11	31	0.08	31
11291	TX	FLC			0	52	637986880	52.75	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	4.02	32	0.08	32
11292	TX	FLC			0	52	642197608	53.90	10/10/16	10/10/16	10/10/16	31	9/25/16	10/27/16	4.11	32	0.08	32
11293	TX	FLC			0	52	646383430	53.67	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	4.10	33.5	0.08	33.5
11294	TX	FLC			0	52	650574599	55.91	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	4.27	32.5	0.08	32.5
11295	TX	FLC			0	52	62963476	51.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	3.91	32.5	0.08	32.5
11296	TX	FLC			0	52	634177192	50.87	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	3.87	31	0.08	31
11297	TX	FLC			0	52	639425324	51.85	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	3.95	32.5	0.08	32.5
11298	TX	FLC			0	52	643607344	51.43	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	3.92	33	0.08	33
11299	TX	FLC			0	52	646809141	51.91	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	3.95	32	0.08	32
11300	TX	FLC			0	52	651233578	52.94	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	0.96	36.5	0.02	36.5
11301	TX	FLC			0	52	631357400	63.23	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	56.71	32.5	0.9	32.5
11302	TX	FLC			0	52	635547881	62.40	8/23/16	7/27/16	8/23/16	28	8/10/16	9/9/16	55.96	30.5	0.9	30.5
11303	TX	FLC			0	52	639730741	62.86	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	56.38	32.5	0.9	32.5
11304	TX	FLC			0	52	644131879	63.10	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	56.60	32.5	0.9	32.5
11305	TX	FLC			0	52	646296541	64.06	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	57.46	31	0.9	31
11306	TX	FLC			0	52	652376503	61.83	12/23/16	11/23/16	12/23/16	31	12/8/16	1/9/17	55.45	32	0.9	32
11307	TX	FLC			0	52	632941287	48.00	8/4/16	7/13/16	8/4/16	23	7/24/16	8/22/16	43.03	29	0.9	29
11308	TX	FLC			0	52	635129277	86.81	8/19/16	8/5/16	8/19/16	15	8/12/16	9/6/16	77.86	25	0.9	25
11309	TX	FLC			0	52	638790533	86.16	9/15/16	8/20/16	9/15/16	27	9/2/16	10/3/16	77.28	31	0.9	31
11310	TX	FLC			0	52	638793741	49.10	9/15/16	8/20/16	9/15/16	27	9/2/16	10/3/16	6.75	31	0.08	31
11311	TX	FLC			0	52	643190619	86.22	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	3.57	32.5	0.08	32.5
11312	TX	FLC			0	52	643192277	48.06	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	3.68	32.5	0.08	32.5
11313	TX	FLC			0	52	647380898	49.17	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	3.75	31	0.08	31
11314	TX	FLC			0	52	647382706	86.95	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	6.62	31	0.08	31
11315	TX	FLC			0	52	651410089	88.84	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	79.68	33.5	0.9	33.5
11316	TX	FLC			0	52	651421070	50.32	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	3.85	33.5	0.08	33.5
11317	TX	FLC			0	52	635724638	167.91	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	152.07	32	0.91	32
11318	TX	FLC			0	52	640369359	174.87	9/27/16	8/25/16	9/27/16	34	9/11/16	10/14/16	158.37	33.5	0.91	33.5
11319	TX	FLC			0	52	644145041	170.37	10/24/16	9/28/16	10/24/16	27	10/11/16	11/10/16	154.29	30	0.91	30
11320	TX	FLC			0	52	648328490	174.32	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	157.87	33.5	0.91	33.5
11321	TX	FLC			0	52	652520628	169.21	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	12.89	33.5	0.08	33.5
11322	TX	FLC			0	52	636135699	91.84	8/26/16	8/26/16	8/26/16	1	8/26/16	9/12/16	82.37	17	0.9	17
11323	TX	FLC			0	52	642196570	94.31	10/10/16	9/21/16	10/10/16	20	10/1/16	10/27/16	7.19	26.5	0.08	26.5
11324	TX	FLC			0	52	645931433	93.05	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	83.46	29	0.9	29
11325	TX	FLC			0	52	649976411	93.99	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	84.29	32.5	0.9	32.5
11326	TX	FLC			0	52	634569764	23.01	8/16/16	7/29/16	8/16/16	19	8/7/16	8/29/16	1.75	22	0.08	22
11327	TX	FLC			0	52	636925800	28.20	9/1/16	8/4/16	9/1/16	29	8/18/16	9/9/16	0.42	22	0.01	22
11328	TX	FLC			0	52	641360743	28.75	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	0.82	29	0.03	29
11329	TX	FLC			0	52	645431329	28.54	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	0.42	26	0.01	26
11330	TX	FLC			0	52	649552951	28.78	12/2/16	11/3/16	12/2/16	30	11/18/16	12/23/16	0.42	35.5	0.01	35.5
11331	TX	FLC			0	52	651585838	1,195.07	12/16/16	11/17/16	12/16/16	30	12/2/16	1/9/17	70.30	38.5	0.06	38.5
11332	TX	FLC			0	52	638425928	31.65	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	0.85	28.5	0.03	28.5
11333	TX	FLC			0	52	642824966	31.60	10/13/16	9/14/16	10/13/16	30	9/29/16	11/4/16	0.85	36.5	0.03	23.62
11334	TX	FLC			0	52	646811033	31.55	11/10/16	10/19/16	11/10/16	23	10/30/16	11/29/16	2.41	30	0.08	30
11335	TX	FLC			0	52	651039534	32.08	12/13/16	11/1/16	12/13/16	33	11/27/16	1/3/17	2.45	37	0.08	37
11336	TX	FLC			0	52	640160815	53.87	9/26/16	8/25/16	9/26/16	33	9/10/16	10/6/16	48.79	26	0.91	26
11337	TX	FLC			0	52	643935745	52.91	10/21/16	9/27/16	10/21/16	25	10/9/16	11/1/16	47.92	33	0.91	33
11338	TX	FLC			0	52	648297407	54.96	11/22/16	10/22/16	11/22/16	32	11/7/16	1/3/17	0.01	57.5	1	113.49
11339	TX	FLC			0	52	638785551	108.36	9/15/16	8/18/16	9/15/16	29	9/1/16	10/27/16	6.86	56	0.06	56
11340	TX	FLC			0	52	643001553	108.63	10/14/16	9/16/16	10/14/16	29	9/30/16	11/28/16	6.87	59	0.06	59
11341	TX	FLC			0	52	647205544	110.74	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	7.01	29	0.06	29
11342	TX	FLC			0	52	651424204	109.31	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	0.77	34	0.01	40.95

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11343	TX	FLC			0	53	646596246	4.97	11/9/16	10/22/16	11/9/16	19	10/31/16	12/5/16	0.38	35	0.08	35
11344	TX	FLC			0	53	650573600	29.88	12/9/16	10/28/16	12/9/16	17	12/1/16	12/27/16	2.27	26	0.08	26
11345	TX	FLC			0	52	648942269	32.37	12/9/16	10/28/16	11/29/16	33	11/13/16	12/16/16	2.47	33	0.08	33
11346	TX	FLC			0	53	651583655	137.10	12/16/16	11/17/16	12/16/16	30	12/2/16	1/10/17	129.04	39.5	0.94	39.5
11347	TX	FLC			0	52	648525710	199.66	11/23/16	11/17/16	11/23/16	7	11/20/16	12/13/16	15.22	23	0.08	23
11348	TX	FLC			0	52	648526668	229.32	11/23/16	11/17/16	11/23/16	7	11/20/16	12/13/16	13.49	23	0.06	23
11349	TX	FLC			0	52	652147696	454.69	11/24/16	11/24/16	12/21/16	28	12/8/16	1/18/17	34.65	41.5	0.08	41.5
11350	TX	FLC			0	52	652153019	521.86	12/21/16	11/24/16	12/21/16	28	12/8/16	1/18/17	30.70	41.5	0.06	41.5
11351	TX	FLC			0	52	648769531	53.45	11/28/16	10/28/16	11/28/16	32	11/13/16	12/13/16	4.07	30.5	0.08	30.5
11352	TX	FLC			0	52	652778845	49.52	12/28/16	11/29/16	12/28/16	30	12/14/16	1/18/17	0.90	35.5	0.02	35.5
11353	TX	FLC			0	52	650823763	29.97	12/12/16	11/11/16	12/12/16	32	11/27/16	12/28/16	2.29	31.5	0.08	31.5
11354	TX	FLC			0	52	651273112	368.99	12/15/16	11/16/16	12/15/16	30	12/1/16	12/20/16	368.99	19.5	1	19.5
11355	TX	FLC			0	52	651273146	1,395.69	12/15/16	11/16/16	12/15/16	30	12/1/16	11/11/17	1,395.69	41.5	1	41.5
11356	TX	FLC			0	52	652338932	107.54	12/22/16	11/24/16	12/22/16	29	12/8/16	1/31/17	1.95	54	0.02	53.99
11357	TX	FLC			0	151	603380305	26.09	12/21/16	12/19/15	1/22/16	35	1/5/16	2/15/16	26.09	41	1	41
11358	TX	FLR			0	151	609382562	26.77	2/22/16	1/23/16	2/22/16	31	2/7/16	3/14/16	26.77	36	1	36
11359	TX	FLR			0	151	613615270	26.96	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	26.96	27	1	27
11360	TX	FLR			0	151	617800036	26.95	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	26.95	33	1	33
11361	TX	FLR			0	151	622162139	26.82	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	26.82	32	1	32
11362	TX	FLR			0	151	620333539	27.17	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	27.17	30.5	1	30.5
11363	TX	FLR			0	151	630599813	27.07	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	27.07	26.5	1	26.5
11364	TX	FLR			0	151	634998946	27.09	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	27.09	28.5	1	28.5
11365	TX	FLR			0	151	639218490	27.34	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	27.34	29.5	1	29.5
11366	TX	FLR			0	151	643228980	27.09	10/18/16	9/21/16	10/18/16	28	10/5/16	11/16/16	27.09	42.5	1	42.5
11367	TX	FLR			0	151	647135557	27.35	11/6/16	10/19/16	11/6/16	34	11/2/16	11/28/16	27.35	26	1	26
11368	TX	FLR			0	151	651809493	27.20	12/20/16	11/17/16	12/20/16	34	12/4/16	1/9/17	27.20	36.5	1	36.5
11369	TX	FLR			0	152	604627324	44.87	1/18/16	12/19/15	1/18/16	31	1/21/16	2/1/16	0.88	29	0.02	29
11370	TX	FLR			0	152	609653594	44.98	2/18/16	1/19/16	2/18/16	31	2/3/16	3/1/16	0.88	27	0.02	27
11371	TX	FLR			0	152	613272386	45.53	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	44.64	24	0.98	24
11372	TX	FLR			0	152	617436293	45.41	4/18/16	3/19/16	4/18/16	31	4/2/16	4/29/16	44.52	26	0.98	26
11373	TX	FLR			0	152	621994706	45.72	5/18/16	4/19/16	5/18/16	30	5/4/16	5/31/16	44.82	27.5	0.98	27.5
11374	TX	FLR			0	152	626349552	45.42	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	44.53	31	0.98	31
11375	TX	FLR			0	152	630217165	45.78	7/18/16	6/21/16	7/18/16	28	7/5/16	8/1/16	44.89	27.5	0.98	27.5
11376	TX	FLR			0	152	634833564	45.98	8/18/16	7/19/16	8/18/16	31	8/3/16	8/30/16	45.07	27	0.98	27
11377	TX	FLR			0	152	639014861	45.81	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	44.91	26.5	0.98	26.5
11378	TX	FLR			0	152	64246686	45.95	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	45.04	27	0.98	27
11379	TX	FLR			0	152	64763156	46.43	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	45.52	32	0.98	32
11380	TX	FLR			0	152	651633190	47.28	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	46.35	30	0.98	30
11381	TX	FLR			0	151	602535561	125.78	1/4/16	12/4/15	1/4/16	32	12/20/15	2/1/16	120.89	43.5	0.96	43.5
11382	TX	FLR			0	151	606926825	126.22	2/3/16	1/5/16	2/3/16	30	1/20/16	2/29/16	121.31	40.5	0.96	40.5
11383	TX	FLR			0	151	610968537	130.32	3/3/16	2/4/16	3/3/16	29	2/18/16	3/29/16	125.26	40	0.96	40
11384	TX	FLR			0	151	615349287	130.48	4/4/16	3/4/16	4/4/16	32	3/20/16	5/2/16	125.42	43.5	0.96	43.5
11385	TX	FLR			0	151	619551555	130.29	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	125.23	42	0.96	42
11386	TX	FLR			0	151	624106316	129.02	6/3/16	5/4/16	6/3/16	31	5/19/16	7/1/16	123.96	43	0.96	43
11387	TX	FLR			0	151	628252174	130.42	7/5/16	6/4/16	7/5/16	32	6/20/16	8/9/16	125.72	50.5	0.02	50.5
11388	TX	FLR			0	151	632567057	130.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	125.72	40	0.96	40
11389	TX	FLR			0	151	637136174	130.85	9/6/16	8/4/16	9/6/16	34	8/21/16	8/29/16	125.77	8.5	0.96	8.5
11390	TX	FLR			0	151	640965589	130.95	10/3/16	9/7/16	10/3/16	27	9/20/16	10/25/16	125.86	35	0.96	35
11391	TX	FLR			0	151	645573977	133.72	11/3/16	10/4/16	11/3/16	31	10/19/16	11/28/16	126.00	40	0.96	39.87
11392	TX	FLR			0	151	649581756	133.61	12/5/16	11/4/16	12/5/16	32	11/20/16	12/27/16	128.42	37.5	0.96	37.5
11393	TX	FLR			0	152	603401540	44.26	1/8/16	12/5/15	1/8/16	35	12/22/15	1/22/16	44.26	31	1	31
11394	TX	FLR			0	152	607563031	42.54	2/8/16	1/9/16	2/8/16	31	1/24/16	3/7/16	42.54	43	1	43
11395	TX	FLR			0	152	611616215	45.68	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	45.68	41	1	41
11396	TX	FLR			0	152	616010340	44.46	4/7/16	3/9/16	4/7/16	30	3/24/16	4/20/16	44.46	27.5	1	27.5
11397	TX	FLR			0	152	620233131	44.55	5/6/16	4/8/16	5/6/16	29	4/22/16	6/3/16	44.55	42	1	42
11398	TX	FLR			0	152	624335992	44.79	6/6/16	5/7/16	6/6/16	31	5/22/16	6/29/16	44.79	38	1	38
11399	TX	FLR			0	152	628752132	45.20	7/7/16	6/7/16	7/7/16	31	6/22/16	8/5/16	45.20	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11400	TX	FLR	[REDACTED]	[REDACTED]	0	152	632993892	44.54	8/5/16	7/8/16	7/8/16	29	7/22/16	8/24/16	44.54	33	1	33
11401	TX	FLR			0	152	637166973	45.38	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	45.38	25.5	1	25.5
11402	TX	FLR			0	152	641425265	44.87	10/5/16	9/7/16	10/5/16	29	9/21/16	10/14/16	44.87	23	1	23
11403	TX	FLR			0	152	645403196	45.14	11/2/16	10/6/16	11/2/16	28	10/20/16	11/10/16	45.14	21.5	1	21.5
11404	TX	FLR			0	152	649609684	46.88	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	46.88	33	1	33
11405	TX	FLR			0	152	605792535	25.96	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	25.96	37.5	1	37.5
11406	TX	FLR			0	152	610166660	26.87	2/26/16	1/27/16	2/26/16	31	2/11/16	3/7/16	26.87	25	1	25
11407	TX	FLR			0	152	614349131	26.93	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	26.93	29	1	29
11408	TX	FLR			0	152	618550765	27.19	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	27.19	28	1	28
11409	TX	FLR			0	152	622731085	26.76	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	26.76	27.5	1	27.5
11410	TX	FLR			0	152	626933353	27.02	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	27.02	33.5	1	33.5
11411	TX	FLR			0	152	631377349	27.39	7/26/16	6/24/16	7/26/16	33	7/10/16	8/16/16	27.39	37	1	37
11412	TX	FLR			0	152	635607622	26.97	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	26.97	34	1	34
11413	TX	FLR			0	152	639793881	27.04	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	27.04	24.5	1	24.5
11414	TX	FLR			0	152	643988841	27.24	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	27.24	36	1	36
11415	TX	FLR			0	152	648166815	27.61	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	27.61	28	1	28
11416	TX	FLR			0	152	652421247	26.71	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	26.71	31	1	31
11417	TX	FLR			0	152	60404330	25.63	1/13/16	12/15/15	1/13/16	30	12/30/15	2/8/16	25.63	40.5	1	40.5
11418	TX	FLR			0	152	608571171	26.29	2/15/16	1/14/16	2/15/16	33	1/30/16	3/11/16	26.29	41	1	41
11419	TX	FLR			0	152	612424130	27.00	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	27.00	38.5	1	38.5
11420	TX	FLR			0	152	616942673	27.14	4/13/16	3/15/16	4/13/16	30	3/30/16	5/9/16	27.14	40.5	1	40.5
11421	TX	FLR			0	152	621341429	26.97	5/13/16	4/14/16	5/13/16	30	4/29/16	6/7/16	26.97	39.5	1	39.5
11422	TX	FLR			0	152	625370207	27.01	6/13/16	5/14/16	6/13/16	31	5/29/16	7/8/16	27.01	40	1	40
11423	TX	FLR			0	152	628722850	13.55	7/7/16	6/14/16	7/7/16	24	6/26/16	8/1/16	13.55	36.5	1	36.5
11424	TX	FLR			0	152	604635012	43.98	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	43.98	30	1	30
11425	TX	FLR			0	152	608647622	43.34	2/16/16	1/19/16	2/16/16	29	2/2/16	2/29/16	43.34	27	1	27
11426	TX	FLR			0	152	613883587	45.56	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	45.56	26	1	26
11427	TX	FLR			0	152	617425841	44.50	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	44.50	30	1	30
11428	TX	FLR			0	152	621563861	44.40	5/16/16	4/19/16	5/16/16	28	5/3/16	5/21/16	44.40	13.5	1	13.5
11429	TX	FLR			0	152	626004906	44.39	6/16/16	5/17/16	6/16/16	31	6/1/16	6/27/16	44.39	26	1	26
11430	TX	FLR			0	152	630208154	45.44	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	45.44	30.5	1	30.5
11431	TX	FLR			0	152	634437693	44.53	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	44.53	27	1	27
11432	TX	FLR			0	152	638845445	44.88	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	44.88	32	1	32
11433	TX	FLR			0	152	643049052	45.53	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	45.53	29	1	29
11434	TX	FLR			0	152	647437810	45.49	11/16/16	10/18/16	11/16/16	30	11/2/16	12/6/16	45.49	34.5	1	34.5
11435	TX	FLR			0	152	651468527	46.24	12/16/16	11/17/16	12/16/16	30	12/2/16	1/9/17	46.24	38.5	1	38.5
11436	TX	FLR			0	152	605573929	25.74	1/25/16	12/22/15	1/25/16	35	1/8/16	2/9/16	25.74	32	1	32
11437	TX	FLR			0	152	609609086	26.90	2/23/16	1/26/16	2/23/16	29	2/9/16	3/8/16	26.90	28	1	28
11438	TX	FLR			0	152	613821796	26.94	3/23/16	2/24/16	3/23/16	29	3/9/16	4/8/16	26.94	30	1	30
11439	TX	FLR			0	152	618011506	26.96	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	26.96	26	1	26
11440	TX	FLR			0	152	622364631	26.80	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	26.80	25	1	25
11441	TX	FLR			0	152	630815742	54.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	27.07	33.5	0.5	19.47
11442	TX	FLR			0	152	635170936	27.27	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	27.27	30.5	1	30.5
11443	TX	FLR			0	152	639232689	27.03	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	27.03	28	1	28
11444	TX	FLR			0	152	643460546	27.23	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	27.23	27	1	27
11445	TX	FLR			0	152	647614868	27.38	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	27.38	25	1	25
11446	TX	FLR			0	152	651832093	27.06	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	27.06	30	1	30
11447	TX	FLR			0	152	610670703	25.53	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	25.53	29.5	1	29.5
11448	TX	FLR			0	152	610367073	27.22	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	27.22	26.5	1	26.5
11449	TX	FLR			0	152	616591278	26.91	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	26.91	27	1	27
11450	TX	FLR			0	152	618748466	26.98	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	26.98	27	1	27
11451	TX	FLR			0	152	623123673	26.75	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	26.75	32	1	32
11452	TX	FLR			0	152	627884650	27.24	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	27.24	29.5	1	29.5
11453	TX	FLR			0	152	631582663	27.08	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	27.08	27.5	1	27.5
11454	TX	FLR			0	152	636000013	27.09	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	27.09	31.5	1	31.5
11455	TX	FLR			0	152	640220837	27.26	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	27.26	25.5	1	25.5
11456	TX	FLR			0	152	644195021	27.27	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	27.27	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11457	TX	FLR	0	152	0	152	648559899	27.38	11/25/16	10/26/16	11/25/16	31	11/10/16	12/9/16	27.38	29	1	29
11458	TX	FLR	0	152	0	152	652559876	26.77	12/28/16	11/26/16	12/28/16	33	12/12/16	1/11/17	26.77	30	1	30
11459	TX	FLR	0	152	0	152	60053249	26.48	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	0.52	31.5	0.02	31.5
11460	TX	FLR	0	152	0	152	609414490	26.59	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.52	31	0.02	31
11461	TX	FLR	0	152	0	152	616896868	27.87	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	0.55	28.5	0.02	28.5
11462	TX	FLR	0	152	0	152	616867115	27.47	4/13/16	3/16/16	4/13/16	29	3/30/16	4/27/16	0.55	28	0.02	28
11463	TX	FLR	0	152	0	152	621167427	27.43	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.54	33	0.02	33
11464	TX	FLR	0	152	0	152	625392643	27.66	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	0.55	29.5	0.02	29.5
11465	TX	FLR	0	152	0	152	629813445	27.73	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	0.54	34	0.02	34
11466	TX	FLR	0	152	0	152	633837319	27.41	8/11/16	7/15/16	8/11/16	28	7/29/16	8/22/16	0.55	24.5	0.02	24.5
11467	TX	FLR	0	152	0	152	638045483	27.87	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	0.55	30.5	0.02	30.5
11468	TX	FLR	0	152	0	152	642453631	27.80	10/12/16	9/13/16	10/12/16	30	9/28/16	10/28/16	0.55	30.5	0.02	30.5
11469	TX	FLR	0	152	0	152	646466611	27.76	11/9/16	10/13/16	11/9/16	28	10/27/16	11/21/16	0.54	25.5	0.02	25.5
11470	TX	FLR	0	152	0	152	650634479	28.24	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	0.56	31	0.02	31
11471	TX	FLR	0	151	0	151	605213097	42.38	1/21/16	1/16/16	1/21/16	6	1/19/16	2/8/16	42.38	20.5	1	20.5
11472	TX	FLR	0	151	0	151	609232042	42.71	2/19/16	2/17/16	2/19/16	3	2/18/16	3/7/16	42.71	18	1	18
11473	TX	FLR	0	151	0	151	613435619	43.58	3/21/16	3/18/16	3/21/16	4	3/20/16	4/7/16	43.58	18.5	1	18.5
11474	TX	FLR	0	151	0	151	617629299	43.07	4/19/16	4/15/16	4/19/16	5	4/17/16	5/6/16	43.07	19	1	19
11475	TX	FLR	0	151	0	151	622174212	42.76	5/19/16	5/14/16	5/19/16	6	5/17/16	6/6/16	42.76	20.5	1	20.5
11476	TX	FLR	0	151	0	151	628173467	43.06	6/17/16	6/15/16	6/17/16	3	6/16/16	7/5/16	43.06	19	1	19
11477	TX	FLR	0	151	0	151	630427415	43.81	7/19/16	7/16/16	7/19/16	4	7/18/16	8/5/16	43.81	18.5	1	18.5
11478	TX	FLR	0	151	0	151	634644236	43.03	8/17/16	8/16/16	8/17/16	2	8/17/16	9/6/16	43.03	20.5	1	20.5
11479	TX	FLR	0	151	0	151	639012639	43.62	9/19/16	9/14/16	9/19/16	6	9/17/16	10/6/16	43.62	19.5	1	19.5
11480	TX	FLR	0	151	0	151	643957203	43.84	10/17/16	10/14/16	10/17/16	4	10/16/16	11/3/16	43.84	18.5	1	18.5
11481	TX	FLR	0	151	0	151	647253721	43.93	11/15/16	11/15/16	11/15/16	1	11/15/16	12/2/16	5.19	17	0.12	-11.22
11482	TX	FLR	0	151	0	151	651471886	43.51	12/16/16	12/14/16	12/16/16	3	12/15/16	1/3/17	43.51	19	1	19
11483	TX	FLR	0	151	0	151	602562876	28.32	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	27.23	31	0.96	31
11484	TX	FLR	0	151	0	151	606584595	27.37	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	26.31	29.5	0.96	29.5
11485	TX	FLR	0	151	0	151	610805712	29.41	3/2/16	2/21/16	3/2/16	30	2/17/16	3/21/16	28.26	33.5	0.96	33.5
11486	TX	FLR	0	151	0	151	615010822	29.04	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	27.91	32	0.96	32
11487	TX	FLR	0	151	0	151	619167814	29.16	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	28.03	32	0.96	32
11488	TX	FLR	0	151	0	151	623524638	29.18	5/31/16	4/30/16	5/31/16	32	5/16/16	6/16/16	28.03	31.5	0.96	31.5
11489	TX	FLR	0	151	0	151	627903755	29.26	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	28.13	29.5	0.96	29.5
11490	TX	FLR	0	151	0	151	632180793	29.49	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	0.57	30.5	0.02	30.5
11491	TX	FLR	0	151	0	151	636596488	29.12	8/31/16	8/2/16	8/31/16	30	8/17/16	9/8/16	27.99	22.5	0.96	22.5
11492	TX	FLR	0	151	0	151	640804229	29.35	9/30/16	9/1/16	9/30/16	30	9/16/16	10/20/16	28.22	34.5	0.96	34.5
11493	TX	FLR	0	151	0	151	64802029	29.51	10/28/16	10/1/16	10/28/16	38	10/15/16	11/16/16	28.36	32.5	0.96	32.5
11494	TX	FLR	0	151	0	151	649224752	30.20	12/1/16	10/29/16	12/1/16	34	11/15/16	12/21/16	29.03	36.5	0.96	36.5
11495	TX	FLR	0	152	0	152	602774299	52.29	1/5/16	12/8/15	1/5/16	29	12/22/15	2/1/16	51.26	41	0.98	41
11496	TX	FLR	0	152	0	152	607348933	52.72	2/5/16	1/6/16	2/5/16	31	1/21/16	3/1/16	51.68	40	0.98	40
11497	TX	FLR	0	152	0	152	611367678	55.22	3/7/16	2/6/16	3/7/16	31	2/21/16	4/1/16	54.14	40	0.98	40
11498	TX	FLR	0	152	0	152	615572590	55.30	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	54.21	41	0.98	41
11499	TX	FLR	0	152	0	152	620027741	55.19	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	54.11	40.5	0.98	40.5
11500	TX	FLR	0	152	0	152	624315004	54.95	6/6/16	5/6/16	6/6/16	32	5/22/16	7/1/16	53.86	40.5	0.98	40.5
11501	TX	FLR	0	152	0	152	628251936	55.27	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	1.09	41	0.02	41
11502	TX	FLR	0	152	0	152	632968725	55.44	8/5/16	7/6/16	8/5/16	31	7/21/16	8/30/16	1.09	40	0.02	40
11503	TX	FLR	0	152	0	152	637136039	55.46	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	54.37	42.5	0.98	42.5
11504	TX	FLR	0	152	0	152	641395671	55.51	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	54.42	40	0.98	40
11505	TX	FLR	0	152	0	152	645968146	56.18	11/7/16	10/6/16	11/7/16	33	10/22/16	12/2/16	55.08	41	0.98	41
11506	TX	FLR	0	152	0	152	649581778	56.14	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	55.04	38.5	0.98	38.5
11507	TX	FLR	0	151	0	151	610172521	22.31	2/26/16	1/28/16	2/26/16	30	2/12/16	3/28/16	21.61	45.5	0.97	45.5
11508	TX	FLR	0	151	0	151	614364008	26.21	3/28/16	2/27/16	3/28/16	31	3/13/16	4/27/16	25.41	45	0.97	45
11509	TX	FLR	0	151	0	151	618553816	26.09	4/26/16	3/29/16	4/26/16	29	4/12/16	5/26/16	25.30	44	0.97	44
11510	TX	FLR	0	151	0	151	622931436	25.93	5/25/16	4/27/16	5/25/16	29	5/11/16	6/27/16	25.14	47	0.97	47
11511	TX	FLR	0	151	0	151	627114091	26.14	6/24/16	5/26/16	6/24/16	30	6/10/16	7/26/16	25.34	46.5	0.97	46.5
11512	TX	FLR	0	151	0	151	631379247	26.36	7/26/16	6/25/16	7/26/16	32	7/1/16	8/26/16	25.54	46.5	0.97	46.5
11513	TX	FLR	0	151	0	151	635601624	26.12	8/24/16	7/27/16	8/24/16	29	8/10/16	9/27/16	25.32	48	0.97	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11514	TX	FLR			0	151	639793575	26.25	9/23/16	8/25/16	9/23/16	30	9/9/16	10/31/16	0.04	52.5	0	52.5
11515	TX	FLR			0	151	643981333	26.50	10/24/16	9/24/16	10/24/16	31	10/9/16	11/28/16	25.68	50	0.97	50
11516	TX	FLR			0	151	648165041	26.36	11/22/16	10/25/16	11/22/16	29	11/8/16	12/27/16	0.77	49	0.03	49
11517	TX	FLR			0	151	652419313	25.84	12/27/16	11/23/16	12/27/16	35	12/10/16	1/27/17	0.75	48	0.03	48
11518	TX	FLR			0	152	603604411	44.70	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	43.39	34	0.97	34
11519	TX	FLR			0	152	607379091	43.82	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	42.54	29	0.97	29
11520	TX	FLR			0	152	611823954	47.33	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	0.93	35	0.02	35
11521	TX	FLR			0	152	615795494	45.52	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	44.18	32.5	0.97	32.5
11522	TX	FLR			0	152	620238896	46.17	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	44.81	31.5	0.97	31.5
11523	TX	FLR			0	152	624330544	45.90	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	44.54	32	0.97	32
11524	TX	FLR			0	152	628753133	46.57	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	0.46	33	0.01	33
11525	TX	FLR			0	152	633193234	45.89	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	44.54	32.5	0.97	32.5
11526	TX	FLR			0	152	637412151	46.75	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	45.38	33.5	0.97	33.5
11527	TX	FLR			0	152	641599707	46.54	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	45.18	32	0.97	32
11528	TX	FLR			0	152	645595144	46.50	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	45.14	31.5	0.97	31.5
11529	TX	FLR			0	152	650026115	48.29	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	46.88	36.5	0.97	36.5
11530	TX	FLR			0	151	610173494	22.31	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	21.61	31.5	0.97	31.5
11531	TX	FLR			0	151	614368963	26.21	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	25.41	32	0.97	32
11532	TX	FLR			0	151	61854968	26.09	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	25.30	31	0.97	31
11533	TX	FLR			0	151	623931566	25.93	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	25.14	33	0.97	33
11534	TX	FLR			0	151	627115780	26.14	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	25.34	31.5	0.97	31.5
11535	TX	FLR			0	151	631381144	26.36	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	25.54	32.5	0.97	32.5
11536	TX	FLR			0	151	635604446	26.12	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	25.32	33	0.97	33
11537	TX	FLR			0	151	639793745	26.25	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	25.44	31.5	0.97	31.5
11538	TX	FLR			0	151	643980203	26.50	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	25.68	32	0.97	32
11539	TX	FLR			0	151	648170095	26.36	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	25.54	31	0.97	31
11540	TX	FLR			0	151	652423321	25.84	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	25.03	34	0.97	34
11541	TX	FLR			0	152	604633910	26.88	1/18/16	12/17/15	1/18/16	33	1/2/16	2/9/16	26.09	38	0.97	38
11542	TX	FLR			0	152	608650701	25.34	2/16/16	1/19/16	2/16/16	29	2/2/16	2/9/16	24.59	7	0.97	7
11543	TX	FLR			0	152	612883112	28.29	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	0.28	26	0.01	13.34
11544	TX	FLR			0	152	617426428	27.72	4/18/16	3/17/16	4/18/16	33	4/2/16	5/10/16	26.91	38	0.97	38
11545	TX	FLR			0	152	621563756	27.64	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	26.83	28.5	0.97	28.5
11546	TX	FLR			0	152	626005483	27.85	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	27.03	34	0.97	34
11547	TX	FLR			0	152	630208956	28.02	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	27.20	37.5	0.97	37.5
11548	TX	FLR			0	152	634378718	27.91	8/16/16	7/19/16	8/16/16	29	8/2/16	9/13/16	27.09	42	0.97	42
11549	TX	FLR			0	152	638843728	28.02	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	27.20	32	0.97	32
11550	TX	FLR			0	152	643056831	28.03	10/17/16	9/17/16	10/17/16	31	10/2/16	11/2/16	27.21	31	0.97	31
11551	TX	FLR			0	152	647431025	28.02	11/16/16	10/18/16	11/16/16	30	11/2/16	12/6/16	27.20	34.5	0.97	34.5
11552	TX	FLR			0	152	651469972	28.72	12/16/16	11/17/16	12/16/16	30	12/2/16	12/28/16	27.87	26.5	0.97	26.5
11553	TX	FLR			0	152	603412992	26.23	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	25.97	32.5	0.99	32.5
11554	TX	FLR			0	152	607371312	25.79	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	25.54	30.5	0.99	30.5
11555	TX	FLR			0	152	611815394	27.74	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	27.46	35	0.99	35
11556	TX	FLR			0	152	615805119	27.09	4/6/16	3/10/16	4/6/16	28	3/24/16	4/19/16	26.82	26.5	0.99	26.5
11557	TX	FLR			0	152	620240437	27.31	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	27.04	28.5	0.99	28.5
11558	TX	FLR			0	152	624552151	27.31	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	27.04	32.5	0.99	32.5
11559	TX	FLR			0	152	628745516	27.36	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	27.09	33.5	0.99	33.5
11560	TX	FLR			0	152	633190197	27.54	8/8/16	7/8/16	8/8/16	32	7/24/16	8/16/16	27.27	23.5	0.99	23.5
11561	TX	FLR			0	152	637404563	27.26	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	26.99	34.5	0.99	34.5
11562	TX	FLR			0	152	641607887	27.48	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	27.21	25	0.99	25
11563	TX	FLR			0	152	645601293	27.47	11/3/16	10/7/16	11/3/16	28	10/21/16	12/6/16	0.27	46.5	0.01	46.5
11564	TX	FLR			0	152	650034492	28.15	12/7/16	11/4/16	12/7/16	34	11/21/16	12/23/16	27.87	32.5	0.99	32.5
11565	TX	FLR			0	152	605190078	26.14	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	25.63	33	0.98	33
11566	TX	FLR			0	152	609378917	27.26	2/22/16	1/23/16	2/22/16	32	2/7/16	4/11/16	26.72	64.5	0.98	64.5
11567	TX	FLR			0	152	613415281	27.50	3/21/16	2/21/16	3/21/16	28	3/8/16	4/11/16	26.96	34.5	0.98	34.5
11568	TX	FLR			0	152	617987866	27.71	4/21/16	3/22/16	4/21/16	31	4/6/16	7/29/16	27.17	114	0.98	114
11569	TX	FLR			0	152	622505603	27.43	5/23/16	4/22/16	5/23/16	32	5/8/16	7/29/16	26.89	82.5	0.98	82.5
11570	TX	FLR			0	152	626535786	27.64	6/21/16	5/24/16	6/21/16	29	6/7/16	7/29/16	27.10	52	0.98	52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11571	TX	FLR	0	152	630790616	27.61	7/21/16	7/21/16	7/21/16	7/21/16	7/21/16	30	7/7/16	7/29/16	27.07	22.5	0.98	22.5
11572	TX	FLR	0	152	635150866	27.71	8/22/16	8/22/16	8/22/16	8/22/16	8/22/16	32	8/7/16	9/20/16	27.17	44.5	0.98	44.5
11573	TX	FLR	0	152	639883799	27.79	9/21/16	9/21/16	9/21/16	9/21/16	9/21/16	30	9/7/16	11/2/16	27.25	56.5	0.98	56.5
11574	TX	FLR	0	152	643773626	27.89	10/21/16	10/21/16	10/21/16	10/21/16	10/21/16	30	10/7/16	11/2/16	27.34	26.5	0.98	26.5
11575	TX	FLR	0	151	60793470	28.45	1/5/16	1/5/16	1/5/16	1/5/16	1/5/16	29	12/22/15	1/15/16	27.08	24	0.95	24
11576	TX	FLR	0	151	607559574	27.88	2/8/16	2/8/16	2/8/16	2/8/16	2/8/16	34	1/23/16	2/22/16	26.54	30.5	0.95	30.5
11577	TX	FLR	0	151	608568895	7.92	2/15/16	2/15/16	2/15/16	2/15/16	2/15/16	7	2/12/16	3/1/16	7.54	18	0.95	18
11578	TX	FLR	0	151	611211620	21.77	3/4/16	3/4/16	3/4/16	3/4/16	3/4/16	18	2/25/16	3/15/16	20.72	19.5	0.95	19.5
11579	TX	FLR	0	151	615063379	29.59	4/6/16	4/6/16	4/6/16	4/6/16	4/6/16	33	3/21/16	4/18/16	28.17	28	0.95	28
11580	TX	FLR	0	151	620048685	29.39	5/5/16	5/5/16	5/5/16	5/5/16	5/5/16	29	4/21/16	5/17/16	27.98	26	0.95	26
11581	TX	FLR	0	151	623923489	29.22	6/2/16	6/2/16	6/2/16	6/2/16	6/2/16	28	5/20/16	6/13/16	27.81	24.5	0.95	24.5
11582	TX	FLR	0	151	62303653	29.44	7/5/16	7/5/16	7/5/16	7/5/16	7/5/16	33	6/19/16	7/19/16	28.03	30	0.95	30
11583	TX	FLR	0	151	631910210	29.78	8/8/16	8/8/16	8/8/16	8/8/16	8/8/16	34	7/23/16	8/17/16	28.34	25.5	0.95	25.5
11584	TX	FLR	0	151	636773165	29.41	9/1/16	9/1/16	9/1/16	9/1/16	9/1/16	24	8/21/16	9/12/16	27.99	22.5	0.95	22.5
11585	TX	FLR	0	151	639882734	11.83	9/21/16	9/21/16	9/21/16	9/21/16	9/21/16	23	9/12/16	10/3/16	11.27	23	0.95	23
11586	TX	FLR	0	151	642884142	29.77	10/14/16	10/14/16	10/14/16	10/14/16	10/14/16	23	10/3/16	10/24/16	28.33	21	0.95	21
11587	TX	FLR	0	151	647037759	29.58	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	11/25/16	0.85	26	0.03	24.17
11588	TX	FLR	0	151	647037792	6.03	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	11/25/16	5.74	26	0.95	26
11589	TX	FLR	0	151	651087483	29.57	12/14/16	11/15/16	12/14/16	12/14/16	12/14/16	30	11/30/16	12/23/16	0.84	23.5	0.03	23.5
11590	TX	FLR	0	152	605190200	25.63	1/21/16	12/22/15	1/21/16	1/21/16	1/21/16	31	1/6/16	1/28/16	25.63	22	1	22
11591	TX	FLR	0	152	60539230	26.72	2/22/16	1/22/16	2/22/16	2/22/16	2/22/16	32	2/7/16	2/29/16	26.72	22.5	1	22.5
11592	TX	FLR	0	152	613415520	26.96	3/21/16	2/23/16	3/21/16	3/21/16	3/21/16	28	3/8/16	3/28/16	26.96	20.5	1	20.5
11593	TX	FLR	0	152	617987987	27.17	4/21/16	3/22/16	4/21/16	4/21/16	4/21/16	31	4/6/16	4/28/16	27.17	22	1	22
11594	TX	FLR	0	152	622505816	26.89	5/23/16	4/22/16	5/23/16	5/23/16	5/23/16	32	5/8/16	5/31/16	26.89	23.5	1	23.5
11595	TX	FLR	0	152	626355892	27.10	6/21/16	5/24/16	6/21/16	6/21/16	6/21/16	29	6/7/16	6/28/16	27.10	21	1	21
11596	TX	FLR	0	152	630790734	27.07	7/21/16	6/22/16	7/21/16	7/21/16	7/21/16	30	7/7/16	7/28/16	27.07	21.5	1	21.5
11597	TX	FLR	0	152	635151138	27.17	8/22/16	7/22/16	8/22/16	8/22/16	8/22/16	32	8/7/16	8/29/16	27.17	22.5	1	22.5
11598	TX	FLR	0	152	639839354	27.25	9/21/16	8/23/16	9/21/16	9/21/16	9/21/16	30	9/7/16	9/30/16	27.25	23.5	1	23.5
11599	TX	FLR	0	152	643773735	27.34	10/21/16	9/22/16	10/21/16	10/21/16	10/21/16	30	10/7/16	10/28/16	27.34	21.5	1	21.5
11600	TX	FLR	0	152	647928906	27.61	11/21/16	10/22/16	11/21/16	11/21/16	11/21/16	31	11/6/16	11/29/16	27.61	23	1	23
11601	TX	FLR	0	152	651987260	26.55	12/21/16	11/22/16	12/21/16	12/21/16	12/21/16	30	12/7/16	12/29/16	26.55	22.5	1	22.5
11602	TX	FLR	0	152	604647842	51.93	1/18/16	12/17/15	1/18/16	1/18/16	1/18/16	33	1/2/16	1/29/16	51.93	27	1	27
11603	TX	FLR	0	152	608662091	51.99	2/16/16	1/19/16	2/16/16	2/16/16	2/16/16	29	2/2/16	3/1/16	51.99	28	1	28
11604	TX	FLR	0	152	612877376	54.65	3/16/16	2/17/16	3/16/16	3/16/16	3/16/16	29	3/2/16	4/4/16	54.65	33	1	33
11605	TX	FLR	0	152	603418381	26.23	1/8/16	12/8/15	1/8/16	1/8/16	1/8/16	32	12/24/15	1/25/16	25.97	32.5	0.99	32.5
11606	TX	FLR	0	152	607374301	25.79	2/5/16	1/9/16	2/5/16	2/5/16	2/5/16	28	1/23/16	2/22/16	25.54	30.5	0.99	30.5
11607	TX	FLR	0	152	611818943	27.74	3/9/16	2/6/16	3/9/16	3/9/16	3/9/16	33	2/22/16	3/22/16	27.46	29	0.99	29
11608	TX	FLR	0	152	615803845	27.09	4/6/16	3/10/16	4/6/16	4/6/16	4/6/16	28	3/24/16	4/25/16	26.82	32.5	0.99	32.5
11609	TX	FLR	0	152	620228283	27.31	5/6/16	4/7/16	5/6/16	5/6/16	5/6/16	30	4/22/16	5/16/16	27.04	24.5	0.99	24.5
11610	TX	FLR	0	152	624657976	27.31	6/7/16	5/7/16	6/7/16	6/7/16	6/7/16	32	5/23/16	6/22/16	27.04	30.5	0.99	30.5
11611	TX	FLR	0	152	628749623	27.36	7/7/16	6/8/16	7/7/16	7/7/16	7/7/16	30	6/23/16	7/18/16	27.09	25.5	0.99	25.5
11612	TX	FLR	0	152	631933349	27.54	8/8/16	7/8/16	8/8/16	8/8/16	8/8/16	32	7/24/16	8/22/16	0.27	29.5	0.01	29.5
11613	TX	FLR	0	152	637407886	27.26	9/7/16	8/9/16	9/7/16	9/7/16	9/7/16	30	8/24/16	9/28/16	26.99	33.5	0.99	33.5
11614	TX	FLR	0	152	641606539	27.48	10/6/16	9/8/16	10/6/16	10/6/16	10/6/16	29	9/22/16	10/17/16	27.21	25	0.99	25
11615	TX	FLR	0	152	645607197	27.47	11/3/16	10/7/16	11/3/16	11/3/16	11/3/16	28	10/21/16	11/14/16	27.20	24.5	0.99	24.5
11616	TX	FLR	0	152	650041773	28.15	12/7/16	11/4/16	12/7/16	12/7/16	12/7/16	34	11/21/16	12/21/16	27.87	30.5	0.99	30.5
11617	TX	FLR	0	152	603502483	26.52	1/8/16	12/8/15	1/8/16	1/8/16	1/8/16	32	12/24/15	1/25/16	25.74	32.5	0.97	32.5
11618	TX	FLR	0	152	607468495	26.30	2/5/16	1/9/16	2/5/16	2/5/16	2/5/16	28	1/23/16	2/22/16	0.51	30.5	0.02	30.5
11619	TX	FLR	0	152	609130695	4.66	2/18/16	2/6/16	2/18/16	2/18/16	2/18/16	13	2/12/16	3/7/16	0.09	24	0.02	24
11620	TX	FLR	0	152	603514498	25.74	1/8/16	12/9/15	1/8/16	1/8/16	1/8/16	31	12/24/15	1/8/16	25.74	15	1	15
11621	TX	FLR	0	152	607658245	25.54	2/8/16	1/9/16	2/8/16	2/8/16	2/8/16	31	1/24/16	2/26/16	25.54	33	1	33
11622	TX	FLR	0	152	61241605	27.58	3/10/16	2/9/16	3/10/16	3/10/16	3/10/16	31	2/24/16	3/18/16	27.58	23	1	23
11623	TX	FLR	0	152	616103712	26.82	4/7/16	3/11/16	4/7/16	4/7/16	4/7/16	28	3/25/16	4/27/16	26.82	33.5	1	33.5
11624	TX	FLR	0	152	620331994	26.95	5/6/16	4/8/16	5/6/16	5/6/16	5/6/16	29	4/22/16	5/26/16	26.95	34	1	34
11625	TX	FLR	0	152	624631380	27.04	6/7/16	5/7/16	6/7/16	6/7/16	6/7/16	32	5/23/16	6/27/16	27.04	35.5	1	35.5
11626	TX	FLR	0	152	628821877	27.09	7/7/16	6/8/16	7/7/16	7/7/16	7/7/16	30	6/23/16	7/25/16	27.09	32.5	1	32.5
11627	TX	FLR	0	152	633061771	26.96	8/5/16	7/8/16	8/5/16	8/5/16	8/5/16	29	7/22/16	8/26/16	26.96	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11628	TX	FLR			0	152	637491570	27.29	8/6/16	8/6/16	9/7/16	33	8/22/16	9/27/16	27.29	36	1	36
11629	TX	FLR			0	152	641495163	27.10	10/5/16	9/8/16	10/5/16	28	9/22/16	10/31/16	27.10	39.5	1	39.5
11630	TX	FLR			0	152	645702756	27.33	10/6/16	10/6/16	11/3/16	29	10/20/16	11/17/16	27.33	28	1	28
11631	TX	FLR			0	152	650122752	27.87	12/7/16	11/4/16	12/7/16	34	11/21/16	12/21/16	27.87	30.5	1	30.5
11632	TX	FLR			0	151	604255221	28.92	12/17/15	12/17/15	1/15/16	32	1/1/16	2/19/16	0.43	49.5	0.01	49.5
11633	TX	FLR			0	151	609753213	29.87	2/16/16	1/16/16	2/16/16	32	2/1/16	2/19/16	29.14	18.5	0.98	18.5
11634	TX	FLR			0	151	613169128	30.41	3/17/16	3/17/16	3/17/16	30	3/3/16	3/18/16	1.83	15.5	0.06	53.09
11635	TX	FLR			0	151	617345082	30.21	4/15/16	3/18/16	4/15/16	29	4/1/16	5/20/16	29.48	49	0.98	49
11636	TX	FLR			0	151	621657000	30.37	5/16/16	4/16/16	5/16/16	31	5/1/16	6/10/16	26.85	40	0.88	38.08
11637	TX	FLR			0	151	625906241	30.22	6/15/16	5/17/16	6/15/16	30	6/1/16	7/22/16	0.44	51.5	0.01	51.5
11638	TX	FLR			0	151	630107564	30.40	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	29.66	38.5	0.98	38.5
11639	TX	FLR			0	151	634320999	30.52	8/15/16	7/16/16	8/15/16	31	7/31/16	9/16/16	27.76	47	0.91	45.36
11640	TX	FLR			0	151	638573817	30.44	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	26.34	40.5	0.87	37.86
11641	TX	FLR			0	151	642770604	30.51	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	29.75	32	0.98	32
11642	TX	FLR			0	151	646955147	30.70	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	29.94	28	0.98	28
11643	TX	FLR			0	151	651376186	30.95	12/15/16	11/12/16	12/15/16	34	11/29/16	1/9/17	30.19	41.5	0.98	41.5
11644	TX	FLR			0	152	603725000	53.73	1/11/16	12/9/15	1/11/16	34	12/26/15	1/11/16	52.16	16.5	0.97	16.5
11645	TX	FLR			0	152	612115041	50.69	3/10/16	2/10/16	3/10/16	30	2/25/16	3/10/16	49.20	14.5	0.97	14.5
11646	TX	FLR			0	152	616311102	56.60	4/8/16	3/11/16	4/8/16	29	3/25/16	4/8/16	54.94	14	0.97	14
11647	TX	FLR			0	152	620804237	55.25	5/10/16	4/9/16	5/10/16	32	4/25/16	5/10/16	53.62	15.5	0.97	15.5
11648	TX	FLR			0	152	624642880	55.73	6/7/16	5/11/16	6/7/16	28	5/25/16	6/7/16	54.09	13.5	0.97	13.5
11649	TX	FLR			0	152	628846749	55.51	7/7/16	6/8/16	7/7/16	30	6/23/16	7/7/16	1.10	14.5	0.02	14.5
11650	TX	FLR			0	152	633313998	56.02	8/8/16	7/8/16	8/8/16	32	7/24/16	8/8/16	54.38	15.5	0.97	15.5
11651	TX	FLR			0	152	637506278	55.57	9/7/16	8/9/16	9/7/16	30	8/24/16	9/7/16	0.54	14.5	0.01	14.5
11652	TX	FLR			0	152	642164730	56.23	10/10/16	9/8/16	10/10/16	33	9/24/16	10/10/16	54.58	16	0.97	16
11653	TX	FLR			0	152	646351767	56.09	11/8/16	10/11/16	11/8/16	29	10/25/16	11/8/16	54.45	14	0.97	14
11654	TX	FLR			0	152	650125370	56.03	12/7/16	11/9/16	12/7/16	29	11/23/16	12/21/16	54.39	28	0.97	28
11655	TX	FLR			0	152	607909666	26.88	1/11/16	12/8/15	1/11/16	35	12/25/15	1/12/16	0.26	18	0.01	18
11656	TX	FLR			0	152	607472025	25.34	2/5/16	1/12/16	2/5/16	25	1/24/16	3/8/16	24.59	44	0.97	44
11657	TX	FLR			0	152	611919278	28.29	3/9/16	2/6/16	3/9/16	33	2/22/16	4/12/16	27.46	50	0.97	50
11658	TX	FLR			0	152	616115459	27.72	4/7/16	3/10/16	4/7/16	29	3/24/16	4/12/16	0.54	19	0.02	19
11659	TX	FLR			0	152	620135083	27.64	5/5/16	4/8/16	5/5/16	28	4/22/16	6/23/16	26.83	62.5	0.97	62.5
11660	TX	FLR			0	152	624442168	27.85	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	27.03	32.5	0.97	32.5
11661	TX	FLR			0	152	628844690	28.02	7/7/16	6/7/16	7/7/16	31	6/22/16	8/2/16	27.20	41	0.97	41
11662	TX	FLR			0	152	633314500	27.78	8/8/16	7/8/16	8/8/16	32	7/24/16	9/14/16	26.96	52.5	0.97	52.5
11663	TX	FLR			0	152	637497015	28.12	9/7/16	8/9/16	9/7/16	30	8/24/16	9/14/16	27.29	21.5	0.97	21.5
11664	TX	FLR			0	152	641704916	28.03	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	27.21	39	0.97	39
11665	TX	FLR			0	152	64589296	28.02	11/4/16	10/7/16	11/4/16	29	10/21/16	12/21/16	27.20	61	0.97	61
11666	TX	FLR			0	152	650120830	28.72	12/7/16	11/5/16	12/7/16	33	11/21/16	1/21/16	27.87	30	0.97	30
11667	TX	FLR			0	152	604940737	43.98	1/19/16	12/17/15	1/19/16	34	1/3/16	2/15/16	43.98	43.5	1	43.5
11668	TX	FLR			0	152	609153650	44.18	2/18/16	1/20/16	2/18/16	30	2/4/16	3/14/16	44.18	39.5	1	39.5
11669	TX	FLR			0	152	612571025	37.45	3/14/16	2/19/16	3/14/16	25	3/2/16	4/6/16	37.45	35	1	35
11670	TX	FLR			0	152	616163238	27.63	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	0.54	31.5	0.02	31.5
11671	TX	FLR			0	152	620818172	27.76	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	0.54	31	0.02	31
11672	TX	FLR			0	152	624694049	27.86	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	0.55	32.5	0.02	32.5
11673	TX	FLR			0	152	628880107	27.90	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	0.54	32.5	0.02	32.5
11674	TX	FLR			0	152	633353332	27.91	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	0.55	32.5	0.02	32.5
11675	TX	FLR			0	152	637534435	28.02	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	0.55	33.5	0.02	33.5
11676	TX	FLR			0	152	641729139	28.03	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.55	32	0.02	32
11677	TX	FLR			0	152	645754364	28.02	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	0.27	31.5	0.01	31.5
11678	TX	FLR			0	152	650153590	28.81	12/7/16	11/4/16	12/7/16	34	11/21/16	1/22/16	0.57	36.5	0.02	36.5
11679	TX	FLR			0	152	63138953	34.29	8/5/16	7/9/16	8/5/16	28	7/23/16	8/22/16	34.29	30.5	1	30.5
11680	TX	FLR			0	152	637544629	27.29	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	27.29	35	1	35
11681	TX	FLR			0	152	641543612	27.10	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	27.10	32.5	1	32.5
11682	TX	FLR			0	152	645743798	27.33	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	27.33	32	1	32
11683	TX	FLR			0	152	650169724	27.87	12/7/16	11/4/16	12/7/16	34	11/21/16	1/22/16	27.87	36.5	1	36.5
11684	TX	FLR			0	152	638791669	44.65	9/15/16	8/18/16	9/15/16	29	9/1/16	9/29/16	44.65	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11685	TX	FLR	[REDACTED]	[REDACTED]	0	152	643195807	45.08	10/17/16	9/16/16	10/17/16	32	10/2/16	11/9/16	45.08	38.5	1	38.5
11686	TX	FLR			0	152	647202233	30.49	10/18/16	10/18/16	10/14/16	28	11/0/16	12/2/16	30.49	31.5	1	31.5
11687	TX	GLC			0	412	617988842	16.36	4/21/16	3/23/16	4/21/16	30	4/7/16	4/23/16	0.33	14.5	0.02	14.5
11688	TX	GLC			0	412	622162077	16.27	5/19/16	4/22/16	5/19/16	28	5/6/16	6/2/16	0.32	46.5	0.02	46.5
11689	TX	GLC			0	412	626154156	16.28	6/17/16	5/20/16	6/17/16	29	6/3/16	7/2/16	0.32	48	0.02	48
11690	TX	GLC			0	412	630600459	16.54	7/20/16	6/18/16	7/20/16	33	7/4/16	8/22/16	0.33	49	0.02	49
11691	TX	GLC			0	412	634813990	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/21/16	0.32	48	0.02	48
11692	TX	GLC			0	412	638995757	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	10/21/16	0.32	47.5	0.02	47.5
11693	TX	GLC			0	412	643029734	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	11/21/16	0.33	48.5	0.02	48.5
11694	TX	GLC			0	412	647413579	16.59	11/16/16	10/18/16	11/16/16	30	11/2/16	11/21/16	0.33	19.5	0.02	19.5
11695	TX	GLC			0	412	651809437	16.31	12/20/16	11/17/16	12/20/16	34	12/4/16	12/22/16	0.31	18.5	0.02	18.5
11696	TX	GLC			0	412	604231005	16.47	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	14.92	41.5	0.91	41.5
11697	TX	GLC			0	412	608207909	16.66	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	15.08	32.5	0.91	32.5
11698	TX	GLC			0	412	612431473	17.51	3/14/16	2/12/16	3/14/16	32	2/28/16	4/8/16	15.85	40.5	0.91	40.5
11699	TX	GLC			0	412	616641052	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.69	31	0.91	31
11700	TX	GLC			0	412	620932797	17.33	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.69	34	0.91	34
11701	TX	GLC			0	412	625169771	17.33	6/10/16	5/4/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.9	31.5
11702	TX	GLC			0	412	629394919	17.51	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	15.85	29.5	0.91	29.5
11703	TX	GLC			0	412	633627376	17.36	8/10/16	7/13/16	8/10/16	29	7/27/16	9/6/16	1.33	41	0.08	41
11704	TX	GLC			0	412	637815544	17.45	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	0.9	31.5
11705	TX	GLC			0	412	642022014	17.54	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	1.35	26	0.08	26
11706	TX	GLC			0	412	646241062	17.55	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	0.32	27	0.02	27
11707	TX	GLC			0	412	650611234	17.66	12/12/16	11/9/16	12/12/16	34	11/26/16	12/23/16	15.99	27.5	0.91	27.5
11708	TX	GLC			0	412	606148346	32.86	1/28/16	12/29/15	1/28/16	31	1/13/16	2/17/16	30.93	35	0.94	35
11709	TX	GLC			0	412	610151771	34.72	2/26/16	1/29/16	2/26/16	29	2/12/16	3/9/16	32.68	26	0.94	26
11710	TX	GLC			0	412	614324337	35.02	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	32.96	23	0.94	23
11711	TX	GLC			0	412	618536118	34.87	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	32.82	30	0.94	30
11712	TX	GLC			0	412	622918304	34.63	5/25/16	4/27/16	5/25/16	29	5/11/16	6/2/16	2.04	22	0.06	22
11713	TX	GLC			0	412	627095026	34.97	6/24/16	5/26/16	6/24/16	30	6/10/16	6/29/16	32.87	19.5	0.94	19.5
11714	TX	GLC			0	412	631553651	35.49	7/27/16	6/25/16	7/27/16	33	7/11/16	8/3/16	33.24	23	0.94	23
11715	TX	GLC			0	412	635582434	34.95	8/24/16	7/28/16	8/24/16	28	8/11/16	9/1/16	32.74	21.5	0.94	21.5
11716	TX	GLC			0	412	639776576	35.24	9/23/16	8/25/16	9/23/16	30	9/9/16	9/28/16	33.01	19.5	0.94	19.5
11717	TX	GLC			0	412	643966879	35.57	10/24/16	9/24/16	10/24/16	31	10/9/16	11/2/16	33.32	24	0.94	24
11718	TX	GLC			0	412	648143499	35.49	11/22/16	10/25/16	11/22/16	29	11/8/16	11/29/16	33.24	21	0.94	21
11719	TX	GLC			0	412	652407908	34.59	12/27/16	11/23/16	12/27/16	35	12/10/16	1/5/17	32.40	26	0.94	26
11720	TX	GLC			0	412	604610908	15.44	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	0.11	16.5	0.01	33.38
11721	TX	GLC			0	412	608634614	15.78	2/16/16	1/19/16	2/16/16	29	2/2/16	3/3/16	15.24	30	0.97	30
11722	TX	GLC			0	412	612863745	16.26	3/16/16	2/17/16	3/16/16	29	3/2/16	4/7/16	15.71	36	0.97	36
11723	TX	GLC			0	412	617223765	16.30	4/15/16	3/17/16	4/15/16	30	4/1/16	5/6/16	15.74	35.5	0.97	35.5
11724	TX	GLC			0	412	621344703	16.18	5/13/16	4/16/16	5/13/16	28	4/30/16	6/14/16	0.31	45.5	0.02	23.88
11725	TX	GLC			0	412	625982021	16.41	6/16/16	5/4/16	6/16/16	34	5/3/16	7/29/16	0.24	59.5	0.01	59.5
11726	TX	GLC			0	412	629787067	16.22	7/14/16	6/17/16	7/14/16	28	7/1/16	7/29/16	15.67	28.5	0.97	28.5
11727	TX	GLC			0	412	634205747	16.42	8/15/16	7/15/16	8/15/16	32	7/3/16	8/25/16	15.86	25.5	0.97	25.5
11728	TX	GLC			0	412	638461052	16.35	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	0.24	35.5	0.01	35.5
11729	TX	GLC			0	412	642435092	16.33	10/12/16	9/15/16	10/12/16	28	9/29/16	11/3/16	15.77	35.5	0.97	35.5
11730	TX	GLC			0	412	646629654	16.44	11/10/16	10/13/16	11/10/16	29	10/27/16	12/12/16	9.33	46	0.57	33.25
11731	TX	GLC			0	412	651073994	16.53	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	0.45	36.5	0.03	42.34
11732	TX	GLC			0	412	603806501	15.87	1/12/16	12/11/15	1/12/16	33	12/27/15	1/25/16	0.94	29	0.06	29
11733	TX	GLC			0	412	607741088	15.89	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	14.96	26.5	0.94	26.5
11734	TX	GLC			0	412	619880000	16.76	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	0.98	29.5	0.06	20.45
11735	TX	GLC			0	412	616841875	16.84	4/12/16	3/11/16	4/12/16	33	3/27/16	4/12/16	0.99	16	0.06	16
11736	TX	GLC			0	412	620661144	16.63	5/10/16	4/13/16	5/10/16	28	4/27/16	5/10/16	0.98	13.5	0.06	13.5
11737	TX	GLC			0	412	624948460	16.66	6/9/16	5/11/16	6/9/16	32	5/26/16	6/24/16	10.77	29.5	0.65	25.08
11738	TX	GLC			0	412	629141759	16.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/11/16	0.10	15.5	0.01	31.4
11739	TX	GLC			0	412	633394161	16.71	8/9/16	7/12/16	8/9/16	29	7/26/16	8/9/16	0.99	14	0.06	14
11740	TX	GLC			0	412	637580183	16.73	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	0.99	33.5	0.06	29.04
11741	TX	GLC			0	412	642022640	16.97	10/10/16	9/9/16	10/10/16	32	9/25/16	10/10/16	1.00	15.5	0.06	15.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11742	TX	GLC			0	412	645973901	16.72	11/7/16	11/7/16	11/7/16	28	10/25/16	11/7/16	0.99	13.5	0.06	13.5
11743	TX	GLC			0	412	650220272	17.09	12/8/16	12/8/16	12/8/16	31	11/23/16	12/8/16	1.01	15	0.06	15
11744	TX	GLC			0	412	606146165	30.69	12/8/16	12/29/15	12/8/16	31	1/13/16	2/5/16	0.61	23	0.02	23
11745	TX	GLC			0	412	610153401	32.53	2/26/16	1/29/16	2/26/16	29	2/12/16	3/4/16	31.27	21	0.96	21
11746	TX	GLC			0	412	614323436	32.82	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	31.55	23	0.96	23
11747	TX	GLC			0	412	618536950	32.70	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	31.43	22	0.96	22
11748	TX	GLC			0	412	623104292	32.58	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	31.31	26.5	0.96	26.5
11749	TX	GLC			0	412	627270712	32.93	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	31.65	23.5	0.96	23.5
11750	TX	GLC			0	412	631552369	32.80	7/27/16	6/28/16	7/27/16	30	7/13/16	8/4/16	31.53	22.5	0.96	22.5
11751	TX	GLC			0	412	635582622	32.64	8/24/16	7/28/16	8/24/16	28	8/11/16	9/1/16	31.37	21.5	0.96	21.5
11752	TX	GLC			0	412	639957435	33.14	9/26/16	8/25/16	9/26/16	33	9/10/16	10/2/16	31.85	23	0.96	23
11753	TX	GLC			0	412	643779398	27.56	10/21/16	9/27/16	10/21/16	25	10/9/16	10/28/16	26.49	19	0.96	19
11754	TX	GLC			0	412	648144352	33.36	11/22/16	10/22/16	11/22/16	32	11/7/16	12/1/16	32.07	24.5	0.96	24.5
11755	TX	GLC			0	412	652561875	32.13	12/28/16	11/23/16	12/28/16	36	12/11/16	1/6/17	30.88	26.5	0.96	26.5
11756	TX	GLC			0	412	605007563	15.37	1/20/16	12/22/15	1/20/16	30	1/6/16	2/9/16	14.92	34.5	0.97	34.5
11757	TX	GLC			0	412	609384479	15.82	2/22/16	1/21/16	2/22/16	33	2/6/16	3/4/16	15.36	27	0.97	27
11758	TX	GLC			0	412	613416856	16.26	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	15.79	24.5	0.97	24.5
11759	TX	GLC			0	412	617802934	16.16	4/20/16	3/22/16	4/20/16	30	4/6/16	5/3/16	15.69	27.5	0.97	27.5
11760	TX	GLC			0	412	622339940	16.12	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	15.65	31.5	0.97	31.5
11761	TX	GLC			0	412	626332248	16.17	6/20/16	5/21/16	6/20/16	31	6/5/16	7/6/16	15.70	31	0.97	31
11762	TX	GLC			0	412	630599668	16.34	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.86	33.5	0.97	33.5
11763	TX	GLC			0	412	635158397	16.20	8/22/16	7/21/16	8/22/16	33	8/6/16	9/7/16	15.72	32	0.97	32
11764	TX	GLC			0	412	639217507	16.26	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	15.78	27	0.97	27
11765	TX	GLC			0	412	643595455	16.40	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	15.92	32.5	0.97	32.5
11766	TX	GLC			0	412	647937037	16.36	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	15.88	29.5	0.97	29.5
11767	TX	GLC			0	412	651811520	16.17	12/20/16	11/22/16	12/20/16	29	12/6/16	1/10/17	15.70	35	0.97	35
11768	TX	GLC			0	412	602546709	33.31	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	29.88	32	0.9	32
11769	TX	GLC			0	412	606570490	32.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	29.41	37.5	0.9	37.5
11770	TX	GLC			0	412	610784256	35.25	3/2/16	2/2/16	3/2/16	30	2/17/16	3/11/16	31.61	23.5	0.9	23.5
11771	TX	GLC			0	412	614989537	34.97	3/31/16	3/31/16	3/31/16	29	3/17/16	4/28/16	31.36	40	0.9	40
11772	TX	GLC			0	412	619150353	35.04	4/29/16	4/1/16	4/29/16	29	4/15/16	5/28/16	31.43	41	0.9	41
11773	TX	GLC			0	412	623508209	35.10	5/31/16	4/30/16	5/31/16	32	5/16/16	6/10/16	31.46	25.5	0.9	25.5
11774	TX	GLC			0	412	627709910	35.03	6/29/16	6/1/16	6/29/16	29	6/15/16	7/22/16	31.42	37	0.9	37
11775	TX	GLC			0	412	631968042	35.17	7/29/16	6/30/16	7/29/16	31	7/15/16	8/17/16	31.54	33.5	0.9	33.5
11776	TX	GLC			0	412	636175056	35.26	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	31.62	33	0.9	33
11777	TX	GLC			0	412	640468662	35.26	9/28/16	8/30/16	9/28/16	30	9/14/16	10/5/16	31.62	21.5	0.9	21.5
11778	TX	GLC			0	412	644600103	35.36	10/27/16	9/29/16	10/27/16	29	10/13/16	11/2/16	2.70	20	0.08	20
11779	TX	GLC			0	412	648806157	35.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/5/16	32.20	22	0.9	22
11780	TX	GLC			0	412	602994686	65.98	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	5.03	35.5	0.08	35.5
11781	TX	GLC			0	412	606933679	65.07	2/3/16	1/7/16	2/3/16	28	1/21/16	2/15/16	4.97	25.5	0.08	25.5
11782	TX	GLC			0	412	611602315	70.50	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	5.37	30.5	0.08	30.5
11783	TX	GLC			0	412	615356492	68.89	4/4/16	3/9/16	4/4/16	27	3/22/16	4/18/16	1.25	27	0.02	27
11784	TX	GLC			0	412	619794838	69.54	5/4/16	4/5/16	5/4/16	30	4/20/16	5/20/16	62.98	30.5	0.91	30.5
11785	TX	GLC			0	412	624113359	69.13	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	62.58	28.5	0.91	28.5
11786	TX	GLC			0	412	628260605	69.99	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	1.27	28.5	0.02	28.5
11787	TX	GLC			0	412	632359449	69.26	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	1.25	27.5	0.02	27.5
11788	TX	GLC			0	412	636756645	69.63	9/1/16	8/3/16	9/1/16	30	8/18/16	9/16/16	63.07	29.5	0.91	29.5
11789	TX	GLC			0	412	640977607	69.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	63.23	29.5	0.91	29.5
11790	TX	GLC			0	412	644986902	70.26	10/31/16	10/4/16	10/31/16	28	10/18/16	11/4/16	63.64	27.5	0.91	27.5
11791	TX	GLC			0	412	649395956	70.85	12/2/16	11/1/16	12/2/16	32	11/17/16	12/12/16	64.18	25.5	0.91	25.5
11792	TX	GLC			0	412	603204453	16.75	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	1.06	35	0.06	35
11793	TX	GLC			0	412	607152986	16.56	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1.05	31.5	0.06	31.5
11794	TX	GLC			0	412	611373209	17.73	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	1.12	32.5	0.06	32.5
11795	TX	GLC			0	412	615785223	17.53	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	1.11	33.5	0.06	33.5
11796	TX	GLC			0	412	619796463	17.45	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	1.10	32.5	0.06	32.5
11797	TX	GLC			0	412	624113258	17.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.11	31.5	0.06	31.5
11798	TX	GLC			0	412	628509293	17.74	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	1.12	35	0.06	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11799	TX	GLC			0	412	632575909	17.46	8/31/16	7/7/16	8/31/16	28	7/21/16	8/22/16	1.10	32.5	0.06	32.5
11800	TX	GLC			0	412	63651869	17.58	9/2/16	8/4/16	9/2/16	30	9/19/16	9/19/16	1.11	31.5	0.06	31.5
11801	TX	GLC			0	412	640978136	17.69	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	1.11	32	0.06	32
11802	TX	GLC			0	412	645186413	17.70	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	1.11	31	0.06	31
11803	TX	GLC			0	412	649391367	17.87	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.75	32	0.94	32
11804	TX	GLC			0	412	604046934	16.64	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	0.45	33.5	0.03	33.5
11805	TX	GLC			0	412	608573950	16.78	2/15/16	1/14/16	2/15/16	33	1/30/16	3/3/16	15.05	33	0.9	33
11806	TX	GLC			0	412	612425769	17.59	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	15.79	30.5	0.9	30.5
11807	TX	GLC			0	412	616849693	17.44	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	15.64	33.5	0.9	33.5
11808	TX	GLC			0	412	621346813	17.56	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	15.76	32.5	0.9	32.5
11809	TX	GLC			0	412	625373729	17.50	6/13/16	5/4/16	6/13/16	31	5/29/16	6/30/16	15.70	32	0.9	32
11810	TX	GLC			0	412	629603793	17.65	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.84	33.5	0.9	33.5
11811	TX	GLC			0	412	634204228	17.58	8/15/16	7/14/16	8/15/16	33	7/30/16	9/1/16	15.76	33	0.9	33
11812	TX	GLC			0	412	638231198	17.51	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	15.69	31	0.9	31
11813	TX	GLC			0	412	642648504	17.81	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	15.97	32.5	0.9	32.5
11814	TX	GLC			0	412	647047563	17.65	11/14/16	10/14/16	11/14/16	32	10/30/16	12/1/16	15.83	32.5	0.9	32.5
11815	TX	GLC			0	412	650867188	17.80	12/13/16	11/15/16	12/13/16	29	11/29/16	12/30/16	15.96	31	0.9	31
11816	TX	GLC			0	412	606143576	81.44	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	73.76	33.5	0.91	33.5
11817	TX	GLC			0	412	610344395	87.02	2/29/16	1/29/16	2/29/16	32	2/14/16	4/4/16	78.81	50.5	0.91	50.5
11818	TX	GLC			0	412	614573637	86.58	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	78.41	31	0.91	31
11819	TX	GLC			0	412	619550400	86.76	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	78.57	32.5	0.91	32.5
11820	TX	GLC			0	412	623505614	86.24	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	78.07	33	0.91	33
11821	TX	GLC			0	412	627490369	87.37	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	79.11	30.5	0.91	30.5
11822	TX	GLC			0	412	631772876	87.27	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	79.04	32.5	0.91	32.5
11823	TX	GLC			0	412	636172784	86.35	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	78.21	32.5	0.91	32.5
11824	TX	GLC			0	412	640410634	87.46	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	79.21	33.5	0.91	33.5
11825	TX	GLC			0	412	644779084	87.71	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	79.43	31.5	0.91	31.5
11826	TX	GLC			0	412	648619288	87.75	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	79.47	32	0.91	32
11827	TX	GLC			0	412	652564282	85.24	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	77.20	34.5	0.91	34.5
11828	TX	GLC			0	412	605544671	15.60	1/25/16	12/23/15	1/25/16	34	1/9/16	3/14/16	15.62	65.5	0.94	65.5
11829	TX	GLC			0	412	605547124	15.86	1/25/16	12/23/15	1/25/16	34	1/9/16	3/14/16	14.85	65.5	0.94	65.5
11830	TX	GLC			0	412	609583134	17.12	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	16.11	34	0.94	34
11831	TX	GLC			0	412	609583507	16.64	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	15.59	34	0.94	34
11832	TX	GLC			0	412	613812363	17.42	3/23/16	2/24/16	3/23/16	29	3/9/16	4/28/16	16.40	50	0.94	50
11833	TX	GLC			0	412	613812795	16.75	3/23/16	2/24/16	3/23/16	29	3/9/16	4/28/16	1.06	50	0.06	50
11834	TX	GLC			0	412	617959592	16.78	4/21/16	3/24/16	4/21/16	29	4/7/16	6/10/16	15.72	64	0.94	64
11835	TX	GLC			0	412	6179595345	17.52	4/21/16	3/24/16	4/21/16	29	4/7/16	6/29/16	16.49	83	0.94	83
11836	TX	GLC			0	412	622344529	16.70	5/20/16	4/22/16	5/20/16	29	5/6/16	6/29/16	15.64	54	0.94	54
11837	TX	GLC			0	412	622345218	17.37	5/20/16	4/22/16	5/20/16	29	5/6/16	6/29/16	16.35	54	0.94	54
11838	TX	GLC			0	412	626539457	17.42	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	16.39	35.5	0.94	35.5
11839	TX	GLC			0	412	626539543	16.87	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	15.80	35.5	0.94	35.5
11840	TX	GLC			0	412	630794643	16.79	7/21/16	6/22/16	7/21/16	30	7/7/16	8/17/16	15.72	41.5	0.94	41.5
11841	TX	GLC			0	412	630795323	17.60	7/21/16	6/22/16	7/21/16	30	7/7/16	8/17/16	16.57	41.5	0.94	41.5
11842	TX	GLC			0	412	635365017	17.44	8/23/16	7/22/16	8/23/16	33	8/7/16	10/3/16	16.42	57	0.94	57
11843	TX	GLC			0	412	635365402	16.84	8/23/16	7/22/16	8/23/16	33	8/7/16	10/3/16	1.07	57	0.06	57
11844	TX	GLC			0	412	639222934	16.96	9/20/16	8/24/16	9/20/16	28	9/7/16	11/1/16	15.88	65.5	0.94	65.5
11845	TX	GLC			0	412	639223355	17.52	9/20/16	8/24/16	9/20/16	28	9/7/16	11/1/16	16.49	65.5	0.94	65.5
11846	TX	GLC			0	412	643598167	17.56	10/20/16	9/21/16	10/20/16	30	10/6/16	11/18/16	16.53	43.5	0.94	43.5
11847	TX	GLC			0	412	643598478	16.95	10/20/16	9/21/16	10/20/16	30	10/6/16	11/18/16	15.87	43.5	0.94	43.5
11848	TX	GLC			0	412	648141540	16.92	11/22/16	10/21/16	11/22/16	33	11/6/16	12/21/16	15.85	45	0.94	45
11849	TX	GLC			0	412	648142040	17.76	11/22/16	10/21/16	11/22/16	33	11/6/16	12/21/16	16.72	45	0.94	45
11850	TX	GLC			0	412	651813242	16.68	12/20/16	11/23/16	12/20/16	28	12/7/16	1/23/17	15.62	47.5	0.94	47.5
11851	TX	GLC			0	412	651813700	17.50	12/20/16	11/23/16	12/20/16	28	12/7/16	1/23/17	16.47	47.5	0.94	47.5
11852	TX	GLC			0	412	602780647	16.70	1/5/16	1/2/15	1/5/16	35	12/19/15	2/15/16	14.97	30	0.9	30
11853	TX	GLC			0	412	606934965	16.50	2/3/16	1/6/16	2/3/16	26	1/20/16	2/15/16	14.79	26	0.9	26
11854	TX	GLC			0	412	611181813	17.61	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.47	31.5	0.03	31.5
11855	TX	GLC			0	412	615158406	17.45	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.65	30.5	0.9	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11856	TX	GLC			0	412	619561135	17.66	5/3/16	4/2/16	4/2/16	32	4/18/16	5/17/16	15.85	29.5	0.9	29.5
11857	TX	GLC			0	412	623904128	17.43	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	15.63	25.5	0.9	25.5
11858	TX	GLC			0	412	628078349	17.51	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	15.71	28	0.9	28
11859	TX	GLC			0	412	632354886	17.69	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	15.86	29.5	0.9	29.5
11860	TX	GLC			0	412	636578312	17.54	8/31/16	8/31/16	8/31/16	29	8/17/16	9/12/16	15.72	26	0.9	26
11861	TX	GLC			0	412	640792698	17.63	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	0.9	31.5
11862	TX	GLC			0	412	644991985	17.78	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	15.95	29	0.9	29
11863	TX	GLC			0	412	649209636	17.85	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	16.01	26	0.9	26
11864	TX	GLC			0	412	640465777	78.07	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	1.15	35.5	0.01	35.5
11865	TX	GLC			0	412	608210037	78.78	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	75.36	32	0.96	32
11866	TX	GLC			0	412	612424981	82.90	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	1.23	32.5	0.01	32.5
11867	TX	GLC			0	412	616643835	82.02	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	78.46	31	0.96	31
11868	TX	GLC			0	412	620928053	81.97	5/1/16	4/13/16	5/1/16	29	4/27/16	5/31/16	78.39	34	0.96	34
11869	TX	GLC			0	412	625172270	81.95	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	78.37	31.5	0.96	31.5
11870	TX	GLC			0	412	629395863	82.83	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	79.23	32.5	0.96	32.5
11871	TX	GLC			0	412	633397868	81.99	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	78.43	30.5	0.96	30.5
11872	TX	GLC			0	412	637813286	82.69	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	79.09	32	0.96	32
11873	TX	GLC			0	412	642025378	83.04	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	79.43	32	0.96	32
11874	TX	GLC			0	412	646234136	82.97	1/8/16	10/1/16	11/8/16	29	10/25/16	11/25/16	79.37	31	0.96	31
11875	TX	GLC			0	412	65040341	83.59	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	79.96	33	0.96	33
11876	TX	GLC			0	412	606375956	17.07	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	15.46	24	0.91	24
11877	TX	GLC			0	412	610787958	18.27	3/2/16	1/30/16	3/2/16	33	2/15/16	2/8/16	16.54	24	0.91	-7
11878	TX	GLC			0	412	614796170	18.07	3/30/16	3/31/16	3/30/16	28	3/17/16	4/29/16	16.37	43.5	0.91	43.5
11879	TX	GLC			0	412	619148066	18.17	4/29/16	3/31/16	4/29/16	30	4/15/16	6/3/16	16.46	49.5	0.91	49.5
11880	TX	GLC			0	412	625504596	18.12	5/31/16	4/30/16	5/31/16	32	5/16/16	6/3/16	16.41	18.5	0.91	18.5
11881	TX	GLC			0	412	627490910	18.05	6/28/16	6/1/16	6/28/16	28	6/15/16	8/1/16	16.35	47.5	0.91	47.5
11882	TX	GLC			0	412	631970838	18.22	7/29/16	6/29/16	7/29/16	31	7/14/16	8/1/16	16.51	18	0.91	18
11883	TX	GLC			0	412	635763265	18.02	8/25/16	7/30/16	8/25/16	27	8/12/16	8/31/16	16.31	19	0.91	19
11884	TX	GLC			0	412	640198157	18.38	9/27/16	8/26/16	9/27/16	33	9/11/16	10/12/16	16.65	31	0.91	31
11885	TX	GLC			0	412	644409044	18.29	10/26/16	9/28/16	10/26/16	29	10/12/16	12/8/16	16.57	57	0.91	57
11886	TX	GLC			0	412	648615142	18.61	11/28/16	10/27/16	11/28/16	33	11/12/16	12/8/16	16.85	26	0.91	26
11887	TX	GLC			0	412	652566117	17.38	12/28/16	11/29/16	12/28/16	30	12/14/16	1/3/17	0.24	20.5	0.01	27.4
11888	TX	GLC			0	412	602542605	83.98	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	6.40	30.5	0.08	30.5
11889	TX	GLC			0	412	606564549	83.98	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	77.58	27.5	0.92	27.5
11890	TX	GLC			0	412	618570298	88.13	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	82.33	27	0.92	27
11891	TX	GLC			0	412	615157518	89.13	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	82.33	25	0.92	25
11892	TX	GLC			0	412	619326707	89.13	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	82.33	30	0.92	30
11893	TX	GLC			0	412	623693454	88.62	6/1/16	5/3/16	6/1/16	30	5/18/16	5/17/16	5.55	-0.5	0.06	24.81
11894	TX	GLC			0	412	628075594	89.14	7/1/16	6/2/16	7/1/16	30	6/17/16	7/8/16	82.34	21.5	0.92	21.5
11895	TX	GLC			0	412	632164601	89.41	8/1/16	7/2/16	8/1/16	31	7/17/16	8/11/16	82.59	25	0.92	25
11896	TX	GLC			0	412	636749951	89.41	9/1/16	8/16/16	9/1/16	17	8/24/16	9/13/16	82.59	20	0.92	20
11897	TX	GLC			0	412	640972484	89.41	10/3/16	9/14/16	10/3/16	20	9/24/16	10/18/16	6.82	24.5	0.08	24.5
11898	TX	GLC			0	412	645174925	90.37	11/1/16	10/4/16	11/1/16	29	10/18/16	11/22/16	6.89	35	0.08	35
11899	TX	GLC			0	412	649197699	90.37	12/1/16	11/2/16	12/1/16	30	11/17/16	1/30/17	0.18	74.5	0	34.58
11900	TX	GLC			0	412	603206016	16.09	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	14.93	34.5	0.93	34.5
11901	TX	GLC			0	412	607350072	16.01	2/5/16	1/8/16	2/5/16	29	1/22/16	2/16/16	14.86	25	0.93	25
11902	TX	GLC			0	412	611373298	17.06	3/7/16	2/6/16	3/7/16	31	2/21/16	3/21/16	15.83	29	0.93	29
11903	TX	GLC			0	412	615783737	16.94	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	15.72	26.5	0.93	26.5
11904	TX	GLC			0	412	620032769	16.88	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	15.66	26	0.93	26
11905	TX	GLC			0	412	624317547	17.00	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	15.77	29.5	0.93	29.5
11906	TX	GLC			0	412	628505567	17.01	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.78	26.5	0.93	26.5
11907	TX	GLC			0	412	632785077	16.94	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	15.71	25	0.93	25
11908	TX	GLC			0	412	636953701	16.95	9/2/16	8/5/16	9/2/16	32	8/19/16	9/20/16	15.72	32	0.93	32
11909	TX	GLC			0	412	641188282	17.15	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	1.24	29.5	0.07	29.5
11910	TX	GLC			0	412	645382918	17.09	11/2/16	10/15/16	11/2/16	29	10/19/16	11/15/16	15.86	27	0.93	27
11911	TX	GLC			0	412	649587505	17.34	12/5/16	12/3/16	12/5/16	3	12/4/16	12/19/16	16.09	15	0.93	15
11912	TX	GLC			0	412	610574255	4.13	3/1/16	3/1/16	3/1/16	1	3/1/16	3/18/16	0.11	17	0.03	17

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLC	TX	11913	0	412	614572179	17.50	3/29/16	3/29/16	3/29/16	3/29/16	28	3/16/16	4/15/16	1.34	30.5	0.08	30.5	
GLC	TX	11914	0	412	618723233	17.53	4/27/16	3/30/16	4/27/16	3/30/16	29	4/13/16	5/16/16	15.72	33	0.9	33	
GLC	TX	11915	0	412	623313765	17.46	5/27/16	4/28/16	5/27/16	4/28/16	32	5/13/16	6/13/16	15.65	31.5	0.9	31.5	
GLC	TX	11916	0	412	627491738	17.64	6/28/16	5/28/16	6/28/16	5/28/16	30	6/13/16	7/15/16	15.82	32.5	0.9	32.5	
GLC	TX	11917	0	412	631554911	17.56	7/27/16	6/29/16	7/27/16	6/29/16	29	7/13/16	8/15/16	15.74	33	0.9	33	
GLC	TX	11918	0	412	635981900	17.54	8/26/16	7/28/16	8/26/16	7/28/16	30	8/12/16	9/12/16	15.72	31.5	0.9	31.5	
GLC	TX	11919	0	412	640198829	17.77	9/27/16	8/27/16	9/27/16	8/27/16	32	9/12/16	10/14/16	1.36	32.5	0.08	32.5	
GLC	TX	11920	0	412	644176648	17.64	10/25/16	9/28/16	10/25/16	9/28/16	28	10/12/16	11/14/16	1.35	33.5	0.08	33.5	
GLC	TX	11921	0	412	648331615	17.74	11/23/16	11/23/16	11/23/16	11/23/16	29	11/9/16	12/12/16	1.36	33	0.08	33	
GLC	TX	11922	0	412	652565172	17.17	12/28/16	11/24/16	12/28/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.9	37	
GLC	TX	11923	0	412	608392840	15.95	2/12/16	1/28/16	2/12/16	1/28/16	16	2/5/16	2/22/16	15.01	17.5	0.94	17.5	
GLC	TX	11924	0	412	608392842	15.67	2/12/16	1/28/16	2/12/16	1/28/16	16	2/5/16	2/22/16	14.74	17.5	0.94	17.5	
GLC	TX	11925	0	412	610341804	16.54	2/29/16	2/13/16	2/29/16	2/13/16	17	2/21/16	2/29/16	15.57	8	0.94	8	
GLC	TX	11926	0	412	618533163	16.67	4/26/16	4/1/16	4/26/16	4/1/16	26	4/14/16	5/9/16	15.69	25.5	0.94	25.5	
GLC	TX	11927	0	412	623105998	16.82	5/26/16	4/27/16	5/26/16	4/27/16	30	5/12/16	6/14/16	15.83	33.5	0.94	33.5	
GLC	TX	11928	0	412	627491612	16.63	6/28/16	5/27/16	6/28/16	5/27/16	33	6/12/16	7/15/16	15.65	33	0.94	33	
GLC	TX	11929	0	412	631554961	16.68	7/27/16	6/29/16	7/27/16	6/29/16	29	7/13/16	8/5/16	15.70	23	0.94	23	
GLC	TX	11930	0	412	636171400	16.89	8/29/16	7/28/16	8/29/16	7/28/16	33	8/13/16	9/16/16	1.00	34	0.06	34	
GLC	TX	11931	0	412	639658927	16.68	9/26/16	8/30/16	9/26/16	8/30/16	28	9/13/16	10/11/16	15.70	28.5	0.94	28.5	
GLC	TX	11932	0	412	644597957	16.93	10/27/16	9/27/16	10/27/16	9/27/16	31	10/12/16	10/31/16	15.93	19	0.94	19	
GLC	TX	11933	0	412	648810986	16.80	11/29/16	10/28/16	11/29/16	10/28/16	33	11/13/16	12/28/16	15.81	45	0.94	45	
GLC	TX	11934	0	412	652403955	16.84	12/27/16	11/30/16	12/27/16	11/30/16	28	12/14/16	1/9/17	15.85	26.5	0.94	26.5	
GLC	TX	11935	0	412	602991688	32.60	1/6/16	12/9/15	1/6/16	1/6/16	29	12/23/15	1/28/16	29.52	36	0.91	36	
GLC	TX	11936	0	412	623107083	18.43	5/26/16	11/11/15	5/26/16	11/11/15	198	2/18/16	6/13/16	1.41	116.5	0.08	116.5	
GLC	TX	11937	0	412	627097859	34.74	6/24/16	5/27/16	6/24/16	5/27/16	29	6/10/16	7/11/16	2.65	31	0.08	31	
GLC	TX	11938	0	412	631364859	34.98	7/26/16	6/25/16	7/26/16	6/25/16	32	7/1/16	8/12/16	2.66	32.5	0.08	32.5	
GLC	TX	11939	0	412	635577943	34.73	8/24/16	7/27/16	8/24/16	7/27/16	29	8/10/16	9/12/16	0.63	33	0.02	33	
GLC	TX	11940	0	412	639779073	34.88	9/23/16	8/25/16	9/23/16	8/25/16	30	9/9/16	10/10/16	2.65	31.5	0.08	31.5	
GLC	TX	11941	0	412	643975867	35.18	10/24/16	9/24/16	10/24/16	9/24/16	31	10/9/16	11/10/16	3.86	32	0.91	32	
GLC	TX	11942	0	412	648152109	35.11	11/22/16	10/25/16	11/22/16	10/25/16	29	11/8/16	12/9/16	2.68	31	0.08	31	
GLC	TX	11943	0	412	652394006	34.10	12/27/16	11/23/16	12/27/16	11/23/16	35	12/10/16	1/13/17	2.60	34	0.08	34	
GLC	TX	11944	0	412	605764853	144.50	1/26/16	12/23/15	1/26/16	1/26/16	35	1/9/16	2/15/16	141.67	37	0.98	37	
GLC	TX	11945	0	412	609765747	149.18	2/24/16	1/27/16	2/24/16	1/27/16	29	2/10/16	3/10/16	146.25	29	0.98	29	
GLC	TX	11946	0	412	613935117	150.44	3/24/16	2/25/16	3/24/16	2/25/16	29	3/10/16	4/15/16	147.49	36	0.98	36	
GLC	TX	11947	0	412	618328299	150.56	4/25/16	3/25/16	4/25/16	3/25/16	32	4/10/16	5/9/16	2.95	29.5	0.02	29.5	
GLC	TX	11948	0	412	622516133	150.65	5/23/16	4/26/16	5/23/16	4/26/16	28	5/10/16	6/9/16	147.69	30.5	0.98	30.5	
GLC	TX	11949	0	412	626904917	151.23	6/23/16	5/24/16	6/23/16	5/24/16	31	6/8/16	7/18/16	148.26	40	0.98	40	
GLC	TX	11950	0	412	630955873	150.71	7/22/16	6/24/16	7/22/16	6/24/16	29	7/8/16	8/15/16	147.75	38	0.98	38	
GLC	TX	11951	0	412	635159934	151.62	8/22/16	7/23/16	8/22/16	7/23/16	31	8/7/16	9/12/16	148.65	36	0.98	36	
GLC	TX	11952	0	412	639570990	151.95	9/22/16	8/23/16	9/22/16	8/23/16	31	9/7/16	10/21/16	148.97	44	0.98	44	
GLC	TX	11953	0	412	64596622	150.87	10/20/16	9/23/16	10/20/16	9/23/16	28	10/7/16	11/3/16	147.91	27.5	0.98	27.5	
GLC	TX	11954	0	412	647929948	153.02	11/21/16	10/21/16	11/21/16	10/21/16	32	11/6/16	12/12/16	150.02	36.5	0.98	36.5	
GLC	TX	11955	0	412	652173833	150.12	12/22/16	11/22/16	12/22/16	11/22/16	31	12/7/16	1/9/17	147.18	33	0.98	33	
GLC	TX	11956	0	412	60552187	49.21	1/25/16	12/23/15	1/25/16	1/25/16	34	1/9/16	3/25/16	44.56	76.5	0.91	76.5	
GLC	TX	11957	0	412	609765683	33.19	2/24/16	1/26/16	2/24/16	1/26/16	30	2/10/16	3/25/16	15.56	44.5	0.47	44.5	
GLC	TX	11958	0	412	614125349	33.38	3/25/16	2/25/16	3/25/16	2/25/16	30	3/11/16	5/18/16	15.73	68.5	0.47	68.5	
GLC	TX	11959	0	412	618328366	17.44	4/25/16	3/26/16	4/25/16	3/26/16	31	4/10/16	5/18/16	15.79	38	0.91	38	
GLC	TX	11960	0	412	622712171	17.26	5/24/16	4/26/16	5/24/16	4/26/16	29	5/10/16	6/14/16	15.63	35	0.91	35	
GLC	TX	11961	0	412	626538027	17.28	6/21/16	5/25/16	6/21/16	5/25/16	28	6/8/16	7/25/16	1.32	47.5	0.08	47.5	
GLC	TX	11962	0	412	630956679	17.46	7/22/16	6/22/16	7/22/16	6/22/16	31	7/7/16	8/15/16	15.81	39	0.91	39	
GLC	TX	11963	0	412	635160354	17.47	8/22/16	7/23/16	8/22/16	7/23/16	31	8/7/16	9/8/16	15.81	32	0.9	32	
GLC	TX	11964	0	412	639868629	17.45	9/17/16	8/23/16	9/17/16	8/23/16	30	9/7/16	10/10/16	15.79	33.5	0.9	33.5	
GLC	TX	11965	0	412	643434632	17.44	10/19/16	9/22/16	10/19/16	9/22/16	28	10/6/16	11/9/16	15.78	34.5	0.9	34.5	
GLC	TX	11966	0	412	647752804	17.60	11/8/16	10/20/16	11/8/16	10/20/16	30	11/4/16	12/6/16	1.35	32.5	0.08	32.5	
GLC	TX	11967	0	412	651988359	17.20	12/21/16	11/19/16	12/21/16	11/19/16	33	12/5/16	1/9/17	15.57	35	0.91	35	
GLC	TX	11968	0	412	605964809	17.25	1/27/16	12/29/15	1/27/16	12/29/15	30	1/13/16	2/16/16	15.47	34.5	0.9	34.5	
GLC	TX	11969	0	412	610149386	18.26	2/26/16	1/28/16	2/26/16	1/28/16	30	2/12/16	3/14/16	1.41	31.5	0.08	31.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
11970	TX	GLC			0	412	614330001	18.39	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	16.49	32	0.9	32
11971	TX	GLC			0	412	616532313	18.30	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	16.40	31	0.9	31
11972	TX	GLC			0	412	62915009	18.17	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	16.29	33	0.9	33
11973	TX	GLC			0	412	627099175	18.32	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	16.42	31.5	0.9	31.5
11974	TX	GLC			0	412	631149164	18.43	6/25/16	7/25/16	6/25/16	31	7/10/16	8/11/16	16.53	32	0.9	32
11975	TX	GLC			0	412	635770656	18.32	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	1.40	33	0.08	33
11976	TX	GLC			0	412	639780088	18.47	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	16.57	31	0.9	31
11977	TX	GLC			0	412	643976331	18.45	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	16.55	32	0.9	32
11978	TX	GLC			0	412	648152546	18.68	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	16.75	31	0.9	31
11979	TX	GLC			0	412	652399992	18.06	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	16.19	34	0.9	34
11980	TX	GLC			0	412	604052114	31.83	1/13/16	12/10/15	1/13/16	35	12/27/15	1/29/16	29.96	33	0.94	33
11981	TX	GLC			0	412	607745674	31.80	2/9/16	1/14/16	2/9/16	27	1/27/16	2/25/16	1.87	29	0.06	29
11982	TX	GLC			0	412	611994161	33.54	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	1.97	28.5	0.06	28.5
11983	TX	GLC			0	412	616392806	33.34	4/11/16	3/11/16	4/11/16	32	3/27/16	4/27/16	1.96	31.5	0.06	31.5
11984	TX	GLC			0	412	620433213	33.53	5/9/16	4/12/16	5/9/16	28	4/26/16	5/25/16	1.98	29.5	0.06	29.5
11985	TX	GLC			0	412	624952921	33.39	6/9/16	5/10/16	6/9/16	31	5/25/16	6/24/16	1.97	30	0.06	30
11986	TX	GLC			0	412	629146105	33.67	7/11/16	6/10/16	7/11/16	32	6/26/16	7/27/16	1.98	31.5	0.06	31.5
11987	TX	GLC			0	412	633401100	33.43	8/9/16	7/12/16	8/9/16	29	7/26/16	8/25/16	1.97	30	0.06	30
11988	TX	GLC			0	412	637820327	33.54	9/9/16	8/10/16	9/9/16	31	8/25/16	9/22/16	1.98	28	0.06	28
11989	TX	GLC			0	412	642027752	33.84	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	31.84	30	0.94	30
11990	TX	GLC			0	412	645983674	33.42	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	31.45	27.5	0.94	27.5
11991	TX	GLC			0	412	650447015	34.19	12/9/16	11/8/16	12/9/16	32	11/24/16	12/21/16	2.02	27.5	0.06	27.5
11992	TX	GLC			0	412	604419589	78.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	4.64	29.5	0.06	29.5
11993	TX	GLC			0	412	608640409	81.48	2/16/16	1/16/16	2/16/16	32	2/1/16	3/3/16	4.80	31.5	0.06	31.5
11994	TX	GLC			0	412	613060949	83.72	3/17/16	2/17/16	3/17/16	30	3/31/16	4/1/16	4.92	29.5	0.06	29.5
11995	TX	GLC			0	412	617420178	83.38	4/18/16	3/18/16	4/18/16	32	4/3/16	5/4/16	4.90	31.5	0.06	31.5
11996	TX	GLC			0	412	621352753	83.03	5/13/16	4/19/16	5/13/16	25	5/1/16	5/27/16	4.89	26	0.06	26
11997	TX	GLC			0	412	625965594	84.25	6/16/16	5/14/16	6/16/16	34	5/31/16	7/1/16	4.97	31.5	0.06	31.5
11998	TX	GLC			0	412	630199424	84.21	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	4.95	31.5	0.06	31.5
11999	TX	GLC			0	412	634420856	83.33	8/16/16	7/19/16	8/16/16	29	8/2/16	9/1/16	4.90	30	0.06	30
12000	TX	GLC			0	412	638653209	84.09	9/15/16	8/17/16	9/15/16	30	9/1/16	9/29/16	79.14	28.5	0.94	28.5
12001	TX	GLC			0	412	642852769	84.00	10/14/16	9/16/16	10/14/16	29	9/30/16	10/27/16	4.94	27	0.06	27
12002	TX	GLC			0	412	646635284	83.87	11/10/16	10/15/16	11/10/16	27	10/28/16	11/22/16	4.94	25	0.06	25
12003	TX	GLC			0	412	651443650	84.75	12/16/16	11/11/16	12/16/16	36	11/29/16	12/29/16	4.98	30.5	0.06	30.5
12004	TX	GLC			0	412	603588881	34.59	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	31.03	30.5	0.9	30.5
12005	TX	GLC			0	412	607549985	35.12	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	0.94	27.5	0.03	27.5
12006	TX	GLC			0	412	61594559	36.90	3/10/16	2/9/16	3/10/16	31	2/24/16	3/24/16	33.10	29	0.9	29
12007	TX	GLC			0	412	615991297	36.40	4/7/16	3/11/16	4/7/16	28	3/25/16	4/22/16	32.66	28.5	0.9	28.5
12008	TX	GLC			0	412	620433903	36.87	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	33.07	30.5	0.9	30.5
12009	TX	GLC			0	412	624738915	36.50	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	32.72	33.5	0.9	33.5
12010	TX	GLC			0	412	628730457	36.60	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	32.83	32	0.9	32
12011	TX	GLC			0	412	633180113	36.95	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	33.13	29.5	0.9	29.5
12012	TX	GLC			0	412	637585421	36.74	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	32.94	33	0.9	33
12013	TX	GLC			0	412	641595367	36.78	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	32.98	31.5	0.9	31.5
12014	TX	GLC			0	412	645797875	37.01	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	33.19	31	0.9	31
12015	TX	GLC			0	412	650017565	37.61	12/7/16	11/5/16	12/7/16	33	11/21/16	12/23/16	1.01	32	0.03	32
12016	TX	GLC			0	412	603580342	33.00	1/11/16	12/11/15	1/11/16	32	12/27/15	2/4/16	29.59	39.5	0.9	39.5
12017	TX	GLC			0	412	607969591	33.67	2/10/16	1/12/16	2/10/16	30	1/27/16	3/4/16	30.20	37.5	0.9	37.5
12018	TX	GLC			0	412	611985739	35.10	3/10/16	2/11/16	3/10/16	29	2/25/16	4/1/16	2.67	36	0.08	36
12019	TX	GLC			0	412	616382821	35.18	4/11/16	3/11/16	4/11/16	32	3/27/16	5/5/16	31.55	39.5	0.9	39.5
12020	TX	GLC			0	412	620655296	35.08	5/10/16	4/12/16	5/10/16	29	4/26/16	6/3/16	31.45	38	0.9	38
12021	TX	GLC			0	412	625169382	35.06	6/10/16	5/11/16	6/10/16	31	5/26/16	7/1/16	31.43	36	0.9	36
12022	TX	GLC			0	412	629136310	35.17	7/11/16	6/11/16	7/11/16	31	6/26/16	8/4/16	31.53	39	0.9	39
12023	TX	GLC			0	412	633625179	35.26	8/10/16	7/12/16	8/10/16	30	7/27/16	9/2/16	31.62	37.5	0.9	37.5
12024	TX	GLC			0	412	638018307	35.29	9/12/16	8/11/16	9/12/16	33	8/27/16	10/5/16	31.65	39	0.9	39
12025	TX	GLC			0	412	642019849	35.32	10/10/16	9/13/16	10/10/16	28	9/27/16	11/2/16	31.68	36.5	0.9	36.5
12026	TX	GLC			0	412	646624333	35.62	11/10/16	10/11/16	11/10/16	31	10/26/16	12/1/16	31.94	36	0.9	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12027	TX	GLC			0	412	650608244	35.55	12/12/16	11/11/16	12/12/16	32	11/27/16	1/4/17	31.88	38.5	0.9	38.5
12028	TX	GLC			0	412	606378546	64.51	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	59.01	32	0.91	32
12029	TX	GLC			0	412	610677611	69.09	3/4/16	1/30/16	3/4/16	29	2/15/16	3/18/16	63.19	32.5	0.91	32.5
12030	TX	GLC			0	412	614799011	68.58	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	62.72	33	0.91	33
12031	TX	GLC			0	412	618953768	68.71	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	62.85	32	0.91	32
12032	TX	GLC			0	412	623321665	68.30	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	62.44	31	0.91	31
12033	TX	GLC			0	412	627498988	69.22	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	63.31	32.5	0.91	32.5
12034	TX	GLC			0	412	631779833	68.93	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	63.05	32.5	0.91	32.5
12035	TX	GLC			0	412	635767683	68.58	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	62.73	31.5	0.91	31.5
12036	TX	GLC			0	412	63968176	69.45	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	63.53	32.5	0.91	32.5
12037	TX	GLC			0	412	64409150	69.51	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	63.57	33.5	0.91	33.5
12038	TX	GLC			0	412	648618664	70.37	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	64.36	33	0.91	33
12039	TX	GLC			0	412	652814231	65.86	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	0.60	34	0.01	34
12040	TX	GLC			0	412	603812051	16.48	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	14.93	32.5	0.91	32.5
12041	TX	GLC			0	412	607979722	16.62	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.91	33
12042	TX	GLC			0	412	612205066	17.44	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	1.33	31.5	0.08	31.5
12043	TX	GLC			0	412	616650137	17.43	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	15.78	32.5	0.91	32.5
12044	TX	GLC			0	412	620837857	17.36	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.71	34	0.9	34
12045	TX	GLC			0	412	625377887	17.26	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	1.32	33	0.08	33
12046	TX	GLC			0	412	629402751	17.56	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	15.90	31	0.91	31
12047	TX	GLC			0	412	633827033	17.34	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.70	32.5	0.91	32.5
12048	TX	GLC			0	412	638237607	17.45	9/13/16	8/12/16	9/13/16	33	8/28/16	9/30/16	15.79	33	0.9	33
12049	TX	GLC			0	412	642241381	17.46	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	15.80	33.5	0.9	33.5
12050	TX	GLC			0	412	646843413	17.49	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	15.83	32	0.91	32
12051	TX	GLC			0	412	650861475	17.81	12/13/16	11/12/16	12/13/16	32	11/28/16	12/30/16	16.13	32.5	0.91	32.5
12052	TX	GLC			0	412	602540591	15.73	1/4/16	12/24/15	1/4/16	34	12/19/15	1/28/16	14.80	40.5	0.94	40.5
12053	TX	GLC			0	412	602542993	78.62	1/4/16	12/24/15	1/4/16	34	12/19/15	1/28/16	73.99	40.5	0.94	40.5
12054	TX	GLC			0	412	606563092	15.73	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	14.80	37.5	0.94	37.5
12055	TX	GLC			0	412	606563928	78.62	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	73.99	37.5	0.94	37.5
12056	TX	GLC			0	412	610569331	16.74	3/1/16	2/21/16	3/1/16	29	2/16/16	3/25/16	15.76	38	0.94	38
12057	TX	GLC			0	412	610570264	83.72	3/1/16	2/21/16	3/1/16	29	2/16/16	3/25/16	78.80	38	0.94	38
12058	TX	GLC			0	412	615156710	16.74	4/1/16	3/21/16	4/1/16	31	3/17/16	4/25/16	15.76	39	0.94	39
12059	TX	GLC			0	412	615157602	83.72	4/1/16	3/21/16	4/1/16	31	3/17/16	4/25/16	78.80	39	0.94	39
12060	TX	GLC			0	412	619326330	16.74	5/2/16	4/21/16	5/2/16	31	4/17/16	5/26/16	0.98	39	0.06	39
12061	TX	GLC			0	412	619326672	83.72	5/2/16	4/21/16	5/2/16	31	4/17/16	5/26/16	78.80	39	0.94	39
12062	TX	GLC			0	412	623692263	16.66	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	15.68	37.5	0.94	37.5
12063	TX	GLC			0	412	623693416	83.30	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	78.38	37.5	0.94	37.5
12064	TX	GLC			0	412	628074441	16.74	7/1/16	6/21/16	7/1/16	30	6/17/16	7/25/16	15.76	38.5	0.94	38.5
12065	TX	GLC			0	412	628075689	83.72	7/1/16	6/21/16	7/1/16	30	6/17/16	7/25/16	78.80	38.5	0.94	38.5
12066	TX	GLC			0	412	632163262	16.80	8/1/16	7/21/16	8/1/16	31	7/17/16	8/25/16	15.81	39	0.94	39
12067	TX	GLC			0	412	632164077	83.98	8/1/16	7/21/16	8/1/16	31	7/17/16	8/25/16	79.04	39	0.94	39
12068	TX	GLC			0	412	635748604	16.80	9/1/16	8/21/16	9/1/16	31	8/17/16	9/23/16	15.81	37	0.94	37
12069	TX	GLC			0	412	635749140	83.98	9/1/16	8/21/16	9/1/16	31	8/17/16	9/23/16	79.04	37	0.94	37
12070	TX	GLC			0	412	640970942	16.80	10/3/16	9/21/16	10/3/16	32	9/18/16	10/27/16	15.81	39.5	0.94	39.5
12071	TX	GLC			0	412	640972435	83.98	10/3/16	9/21/16	10/3/16	32	9/18/16	10/27/16	79.04	39.5	0.94	39.5
12072	TX	GLC			0	412	645174359	16.96	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	15.96	38	0.94	38
12073	TX	GLC			0	412	645174359	84.77	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	4.99	38	0.06	38
12074	TX	GLC			0	412	649196550	16.96	12/1/16	11/21/16	12/1/16	30	11/17/16	12/23/16	1.00	36.5	0.06	36.5
12075	TX	GLC			0	412	649197487	84.77	12/1/16	11/21/16	12/1/16	30	11/17/16	12/23/16	79.78	36.5	0.94	36.5
12076	TX	GLC			0	412	602553753	182.67	1/4/16	12/24/15	1/4/16	34	12/19/15	1/15/16	165.43	27.5	0.91	27.5
12077	TX	GLC			0	412	606372779	178.59	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	161.74	34.5	0.91	34.5
12078	TX	GLC			0	412	610579105	191.45	3/1/16	2/21/16	3/1/16	29	2/16/16	3/21/16	173.39	34	0.91	34
12079	TX	GLC			0	412	615362587	190.46	4/4/16	3/21/16	4/4/16	34	3/19/16	4/25/16	3.45	37.5	0.02	37.5
12080	TX	GLC			0	412	619566749	191.36	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	173.31	34	0.91	34
12081	TX	GLC			0	412	623704320	189.21	6/1/16	5/1/16	6/1/16	29	5/18/16	6/14/16	3.44	27	0.02	27
12082	TX	GLC			0	412	629083562	192.72	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	174.52	31.5	0.91	31.5
12083	TX	GLC			0	412	632174276	191.50	8/1/16	7/21/16	8/1/16	31	7/17/16	8/19/16	173.43	33	0.91	33

Base Rate	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX	12084	TX	GLC	0	412	636760738	190.99	9/1/16	8/2/16	9/1/16	31	8/17/16	9/1/16	33	172.97	33	0.91	33
TX	12085	TX	GLC	0	412	640979776	192.94	10/3/16	9/2/16	10/3/16	32	9/18/16	10/4/16	16.5	174.74	16.5	0.91	16.5
TX	12086	TX	GLC	0	412	645180309	195.43	11/1/16	10/4/16	11/1/16	29	10/18/16	11/1/16	14	174.34	14	0.91	14
TX	12087	TX	GLC	0	412	649204369	195.43	12/1/16	11/1/16	12/1/16	30	11/17/16	12/1/16	14.5	177.00	14.5	0.91	14.5
TX	12088	TX	GLC	0	412	602553927	49.48	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	31	44.81	31	0.91	31
TX	12089	TX	GLC	0	412	602554066	32.98	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	31	29.88	31	0.91	31
TX	12090	TX	GLC	0	412	606781836	32.36	2/21/16	1/5/16	2/21/16	33	1/19/16	2/22/16	34	29.31	34	0.91	34
TX	12091	TX	GLC	0	412	606792091	48.57	2/21/16	1/5/16	2/21/16	29	1/19/16	2/22/16	34	43.98	34	0.91	34
TX	12092	TX	GLC	0	412	610980689	52.49	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	29.5	47.54	29.5	0.91	29.5
TX	12093	TX	GLC	0	412	610981106	34.99	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	29.5	31.69	29.5	0.91	29.5
TX	12094	TX	GLC	0	412	615362342	51.93	4/4/16	3/4/16	4/4/16	32	3/20/16	4/22/16	33.5	47.03	33.5	0.91	33.5
TX	12095	TX	GLC	0	412	615362548	34.63	4/4/16	3/4/16	4/4/16	32	3/20/16	4/22/16	33.5	31.36	33.5	0.91	33.5
TX	12096	TX	GLC	0	412	619326618	34.90	5/21/16	4/5/16	5/21/16	28	4/19/16	6/17/16	31.61	31.61	59.5	0.91	59.5
TX	12097	TX	GLC	0	412	619337102	52.33	5/21/16	4/5/16	5/21/16	28	4/19/16	6/17/16	31.61	47.39	59.5	0.91	59.5
TX	12098	TX	GLC	0	412	623911024	34.55	6/21/16	5/3/16	6/21/16	31	5/18/16	6/17/16	30	31.27	30	0.91	30
TX	12099	TX	GLC	0	412	623911061	51.86	6/21/16	5/3/16	6/21/16	31	5/18/16	6/17/16	30	46.93	30	0.91	30
TX	12100	TX	GLC	0	412	628263518	34.71	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	30	31.43	30	0.91	30
TX	12101	TX	GLC	0	412	628263721	52.06	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	30	47.14	30	0.91	30
TX	12102	TX	GLC	0	412	632360654	52.53	8/21/16	7/6/16	8/21/16	28	7/20/16	8/16/16	27.5	47.57	27.5	0.91	27.5
TX	12103	TX	GLC	0	412	632361306	34.99	8/21/16	7/6/16	8/21/16	28	7/20/16	8/16/16	27.5	31.70	27.5	0.91	27.5
TX	12104	TX	GLC	0	412	636961157	51.95	9/21/16	8/3/16	9/21/16	31	8/18/16	9/16/16	29	3.96	29	0.08	29
TX	12105	TX	GLC	0	412	636961379	34.64	9/21/16	8/3/16	9/21/16	31	8/18/16	9/16/16	29	31.37	29	0.91	29
TX	12106	TX	GLC	0	412	640980075	34.98	10/3/16	9/3/16	10/3/16	30	9/18/16	10/17/16	29	31.69	29	0.91	29
TX	12107	TX	GLC	0	412	640980505	52.49	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	29	47.54	29	0.91	29
TX	12108	TX	GLC	0	412	645380368	34.90	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	33.5	31.62	33.5	0.91	33.5
TX	12109	TX	GLC	0	412	645381975	52.37	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	33.5	48.40	33.5	0.02	33.5
TX	12110	TX	GLC	0	412	649379491	53.45	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	31.5	32.28	31.5	0.91	31.5
TX	12111	TX	GLC	0	412	649380202	35.64	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	31.5	32.28	31.5	0.91	31.5
TX	12112	TX	GLC	0	412	602541702	31.44	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	29.59	40.5	40.5	0.94	40.5
TX	12113	TX	GLC	0	412	606563691	31.44	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	29.59	37.5	37.5	0.94	37.5
TX	12114	TX	GLC	0	412	610568991	33.49	3/1/16	2/2/16	3/1/16	29	2/16/16	3/25/16	31.52	38	38	0.94	38
TX	12115	TX	GLC	0	412	615156101	33.49	4/1/16	3/2/16	4/1/16	31	3/17/16	4/25/16	31.52	39	39	0.94	39
TX	12116	TX	GLC	0	412	619324853	33.49	5/21/16	4/2/16	5/21/16	30	4/17/16	5/26/16	1.97	39	39	0.06	39
TX	12117	TX	GLC	0	412	623692289	33.32	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	31.35	37.5	37.5	0.94	37.5
TX	12118	TX	GLC	0	412	628074413	33.49	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	1.97	38.5	38.5	0.06	38.5
TX	12119	TX	GLC	0	412	632163917	33.60	8/1/16	7/2/16	8/1/16	31	7/17/16	8/25/16	31.62	39	39	0.94	39
TX	12120	TX	GLC	0	412	636748418	33.60	9/1/16	8/2/16	9/1/16	31	8/17/16	9/23/16	31.62	37	37	0.94	37
TX	12121	TX	GLC	0	412	640970783	33.60	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	31.62	39.5	39.5	0.94	39.5
TX	12122	TX	GLC	0	412	645173670	33.92	11/1/16	10/4/16	11/1/16	30	10/18/16	11/25/16	31.92	38	38	0.94	38
TX	12123	TX	GLC	0	412	649195861	33.92	12/1/16	11/2/16	12/1/16	30	11/17/16	12/23/16	2.00	36.5	36.5	0.06	36.5
TX	12124	TX	GLC	0	412	602541343	128.83	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	121.25	40.5	40.5	0.94	40.5
TX	12125	TX	GLC	0	412	606562933	128.83	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	121.25	37.5	37.5	0.94	37.5
TX	12126	TX	GLC	0	412	610568170	136.96	3/1/16	2/2/16	3/1/16	29	2/16/16	3/25/16	128.91	38	38	0.94	38
TX	12127	TX	GLC	0	412	615156979	136.96	4/1/16	3/2/16	4/1/16	31	3/17/16	4/25/16	128.91	39	39	0.94	39
TX	12128	TX	GLC	0	412	619325257	136.96	5/21/16	4/2/16	5/21/16	30	4/17/16	5/26/16	128.91	39	39	0.94	39
TX	12129	TX	GLC	0	412	623692145	136.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	8.05	37.5	37.5	0.06	37.5
TX	12130	TX	GLC	0	412	628073939	136.96	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	128.91	38.5	38.5	0.94	38.5
TX	12131	TX	GLC	0	412	631627355	137.38	8/1/16	7/2/16	8/1/16	31	7/17/16	8/25/16	8.08	39	39	0.06	39
TX	12132	TX	GLC	0	412	636748882	137.38	9/1/16	8/2/16	9/1/16	31	8/17/16	9/23/16	129.30	37	37	0.94	37
TX	12133	TX	GLC	0	412	640970561	137.38	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	129.30	39.5	39.5	0.94	39.5
TX	12134	TX	GLC	0	412	645174226	138.77	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	130.60	38	38	0.94	38
TX	12135	TX	GLC	0	412	649196402	138.77	12/1/16	11/2/16	12/1/16	30	11/17/16	12/23/16	130.60	36.5	36.5	0.94	36.5
TX	12136	TX	GLC	0	412	602542960	16.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	15.52	40.5	40.5	0.94	40.5
TX	12137	TX	GLC	0	412	602543024	98.90	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	93.09	40.5	40.5	0.94	40.5
TX	12138	TX	GLC	0	412	602543025	131.88	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	124.12	40.5	40.5	0.94	40.5
TX	12139	TX	GLC	0	412	606563231	16.49	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	15.52	37.5	37.5	0.94	37.5
TX	12140	TX	GLC	0	412	606564510	131.88	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	124.12	37.5	37.5	0.94	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12141	TX	GLC			0	412	606564529	98.90	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	93.09	37.5	0.94	37.5
12142	TX	GLC			0	412	610569715	17.50	3/1/16	22/16	3/1/16	29	2/16/16	3/25/16	16.47	38	0.94	38
12143	TX	GLC			0	412	610570219	104.98	3/1/16	22/16	3/1/16	29	2/16/16	3/25/16	98.80	38	0.94	38
12144	TX	GLC			0	412	610570291	139.97	3/1/16	22/16	3/1/16	29	2/16/16	3/25/16	131.74	38	0.94	38
12145	TX	GLC			0	412	615156857	17.50	4/1/16	32/16	4/1/16	31	3/17/16	4/25/16	16.47	39	0.94	39
12146	TX	GLC			0	412	615157860	104.98	4/1/16	32/16	4/1/16	31	3/17/16	4/25/16	98.80	39	0.94	39
12147	TX	GLC			0	412	615157886	139.97	4/1/16	32/16	4/1/16	31	3/17/16	4/25/16	131.74	39	0.94	39
12148	TX	GLC			0	412	619326396	17.50	5/2/16	42/16	5/2/16	31	4/17/16	5/26/16	16.47	39	0.94	39
12149	TX	GLC			0	412	619326668	139.97	5/2/16	42/16	5/2/16	31	4/17/16	5/26/16	8.23	39	0.06	39
12150	TX	GLC			0	412	619326676	104.98	5/2/16	42/16	5/2/16	31	4/17/16	5/26/16	98.80	39	0.94	39
12151	TX	GLC			0	412	623692935	17.40	6/1/16	53/16	6/1/16	30	5/18/16	6/24/16	16.37	37.5	0.94	37.5
12152	TX	GLC			0	412	623693408	104.37	6/1/16	53/16	6/1/16	30	5/18/16	6/24/16	98.19	37.5	0.94	37.5
12153	TX	GLC			0	412	623693451	139.16	6/1/16	53/16	6/1/16	30	5/18/16	6/24/16	130.93	37.5	0.94	37.5
12154	TX	GLC			0	412	628074476	17.50	7/1/16	62/16	7/1/16	30	6/17/16	7/25/16	16.47	38.5	0.94	38.5
12155	TX	GLC			0	412	628075700	104.98	7/1/16	62/16	7/1/16	30	6/17/16	7/25/16	98.80	38.5	0.94	38.5
12156	TX	GLC			0	412	628075763	139.97	7/1/16	62/16	7/1/16	30	6/17/16	7/25/16	131.74	38.5	0.94	38.5
12157	TX	GLC			0	412	632164282	17.55	8/1/16	72/16	8/1/16	31	7/17/16	8/25/16	16.52	39	0.94	39
12158	TX	GLC			0	412	632164510	105.29	8/1/16	72/16	8/1/16	31	7/17/16	8/25/16	99.09	39	0.94	39
12159	TX	GLC			0	412	632164597	140.38	8/1/16	72/16	8/1/16	31	7/17/16	8/25/16	132.13	39	0.94	39
12160	TX	GLC			0	412	636749044	17.55	9/1/16	82/16	9/1/16	31	8/17/16	9/23/16	16.52	37	0.94	37
12161	TX	GLC			0	412	636749926	105.29	9/1/16	82/16	9/1/16	31	8/17/16	9/23/16	99.09	37	0.94	37
12162	TX	GLC			0	412	636749949	140.38	9/1/16	82/16	9/1/16	31	8/17/16	9/23/16	132.13	37	0.94	37
12163	TX	GLC			0	412	640972431	105.29	10/3/16	92/16	10/3/16	32	9/18/16	10/27/16	6.20	39.5	0.06	39.5
12164	TX	GLC			0	412	640972440	17.55	10/3/16	92/16	10/3/16	32	9/18/16	10/27/16	16.52	39.5	0.94	39.5
12165	TX	GLC			0	412	640972447	140.38	10/3/16	92/16	10/3/16	32	9/18/16	10/27/16	132.13	39.5	0.94	39.5
12166	TX	GLC			0	412	645174469	17.74	11/1/16	104/16	11/1/16	29	10/18/16	11/25/16	16.70	38	0.94	38
12167	TX	GLC			0	412	645175451	141.90	11/1/16	104/16	11/1/16	29	10/18/16	11/25/16	133.56	38	0.94	38
12168	TX	GLC			0	412	645175475	106.42	11/1/16	104/16	11/1/16	29	10/18/16	11/25/16	100.16	38	0.94	38
12169	TX	GLC			0	412	645196606	17.74	12/1/16	112/16	12/1/16	30	11/17/16	12/23/16	16.70	36.5	0.94	36.5
12170	TX	GLC			0	412	645197275	106.42	12/1/16	112/16	12/1/16	30	11/17/16	12/23/16	100.16	36.5	0.94	36.5
12171	TX	GLC			0	412	645197662	141.90	12/1/16	112/16	12/1/16	30	11/17/16	12/23/16	133.56	36.5	0.94	36.5
12172	TX	GLC			0	412	602998501	15.66	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	0.09	16.5	0.01	42.35
12173	TX	GLC			0	412	606937519	15.54	2/3/16	17/16	2/3/16	28	1/21/16	3/1/16	14.79	40.5	0.95	40.5
12174	TX	GLC			0	412	61375665	16.72	3/7/16	24/16	3/7/16	33	2/20/16	4/4/16	15.92	44	0.95	44
12175	TX	GLC			0	412	61363423	16.44	4/4/16	38/16	4/4/16	28	3/22/16	5/2/16	15.65	41.5	0.95	41.5
12176	TX	GLC			0	412	619799991	16.55	5/4/16	4/5/16	5/4/16	30	4/20/16	6/1/16	15.75	42.5	0.95	42.5
12177	TX	GLC			0	412	624117267	16.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/28/16	15.64	39.5	0.95	39.5
12178	TX	GLC			0	412	628267733	16.64	7/5/16	6/4/16	7/5/16	32	6/20/16	7/28/16	15.84	38.5	0.95	38.5
12179	TX	GLC			0	412	632577880	16.49	8/3/16	7/6/16	8/3/16	29	7/20/16	8/26/16	0.48	37	0.03	37
12180	TX	GLC			0	412	636582895	16.52	8/31/16	8/4/16	8/31/16	28	8/18/16	10/3/16	15.72	46.5	0.95	46.5
12181	TX	GLC			0	412	640981254	16.74	10/3/16	9/1/16	10/3/16	33	9/17/16	11/2/16	15.93	46	0.95	46
12182	TX	GLC			0	412	640986918	16.64	10/31/16	10/4/16	10/31/16	28	10/18/16	11/2/16	15.83	34.5	0.95	34.5
12183	TX	GLC			0	412	643830306	16.88	12/2/16	11/1/16	12/2/16	32	11/17/16	1/3/17	0.15	47.5	0.01	50.47
12184	TX	GLC			0	412	605971343	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	2/24/16	14.74	42.5	0.9	42.5
12185	TX	GLC			0	412	610157891	17.42	2/26/16	1/28/16	2/26/16	30	2/12/16	4/8/16	15.62	56.5	0.9	56.5
12186	TX	GLC			0	412	614338202	17.45	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	0.47	26	0.03	26
12187	TX	GLC			0	412	616541655	17.64	4/26/16	3/29/16	4/26/16	29	4/12/16	6/7/16	15.83	56	0.9	56
12188	TX	GLC			0	412	622923251	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	0.47	27	0.03	27
12189	TX	GLC			0	412	627100375	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	8/15/16	15.74	66.5	0.9	66.5
12190	TX	GLC			0	412	631368053	17.66	7/26/16	6/25/16	7/26/16	32	7/1/16	8/15/16	15.84	35.5	0.9	35.5
12191	TX	GLC			0	412	63586399	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	10/5/16	15.72	56	0.9	56
12192	TX	GLC			0	412	639781445	17.58	9/23/16	8/25/16	9/23/16	29	9/9/16	10/5/16	15.76	26.5	0.9	26.5
12193	TX	GLC			0	412	643971701	17.80	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	15.97	29	0.9	29
12194	TX	GLC			0	412	648140431	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	15.90	34	0.9	34
12195	TX	GLC			0	412	652397547	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	0.15	24	0.01	50.76
12196	TX	GLC			0	413	605971874	15.47	1/27/16	12/29/15	1/27/16	30	1/13/16	2/17/16	15.47	35.5	1	35.5
12197	TX	GLC			0	413	610158001	16.36	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	16.36	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12198	TX	GLC			0	413	614336381	16.49	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	16.49	33	1	33
12199	TX	GLC			0	413	618540732	16.40	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	16.40	30	1	30
12200	TX	GLC			0	413	623902137	8.18	6/2/16	5/26/16	6/2/16	8	5/30/16	6/14/16	8.18	15.5	1	15.5
12201	TX	GLC			0	412	604050941	17.40	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.75	35.5	0.91	35.5
12202	TX	GLC			0	412	607982742	17.33	2/10/16	1/14/16	2/10/16	28	1/28/16	3/29/16	1.32	61.5	0.08	61.5
12203	TX	GLC			0	412	612210975	18.20	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	16.49	32.5	0.91	32.5
12204	TX	GLC			0	412	616395068	18.20	4/11/16	3/12/16	4/11/16	31	3/27/16	5/17/16	16.49	51	0.91	51
12205	TX	GLC			0	412	620936049	18.12	5/11/16	4/12/16	5/11/16	30	4/27/16	5/17/16	16.41	20.5	0.91	20.5
12206	TX	GLC			0	412	625380877	18.23	6/13/16	5/12/16	6/13/16	33	5/28/16	7/7/16	16.51	40	0.91	40
12207	TX	GLC			0	412	629606991	18.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/23/16	16.42	55.5	0.91	55.5
12208	TX	GLC			0	412	633828401	18.19	8/11/16	7/14/16	8/11/16	29	7/28/16	8/23/16	16.47	26	0.91	26
12209	TX	GLC			0	412	638025673	18.19	9/12/16	8/12/16	9/12/16	32	8/28/16	10/31/16	16.47	64.5	0.91	64.5
12210	TX	GLC			0	412	640263331	18.16	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	16.44	34.5	0.91	34.5
12211	TX	GLC			0	412	645976453	18.38	11/7/16	10/11/16	11/7/16	28	10/25/16	2/13/17	16.65	111.5	0.91	111.5
12212	TX	GLC			0	412	65045112	18.56	12/9/16	11/8/16	12/9/16	32	11/24/16	2/13/17	16.80	81.5	0.91	81.5
12213	TX	GLC			0	412	602556506	82.11	1/4/16	12/31/15	1/4/16	33	12/19/15	1/18/16	74.68	30	0.91	30
12214	TX	GLC			0	412	606781000	81.05	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	73.72	27	0.91	27
12215	TX	GLC			0	412	611179824	86.84	3/4/16	3/3/16	3/4/16	2	3/4/16	3/4/16	5.49	0.5	0.06	0.5
12216	TX	GLC			0	412	615165136	85.96	4/1/16	3/5/16	4/1/16	28	3/19/16	4/1/16	78.18	13.5	0.91	13.5
12217	TX	GLC			0	412	61566585	87.09	5/3/16	4/2/16	5/3/16	32	4/18/16	5/3/16	79.20	15.5	0.91	15.5
12218	TX	GLC			0	412	623913852	86.01	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	5.46	14.5	0.06	14.5
12219	TX	GLC			0	412	628269586	86.42	7/5/16	6/3/16	7/5/16	33	6/19/16	7/5/16	78.60	16	0.91	16
12220	TX	GLC			0	412	632362598	87.12	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	79.24	13.5	0.91	13.5
12221	TX	GLC			0	412	636958205	86.45	9/2/16	8/3/16	9/2/16	31	8/18/16	9/12/16	2.36	25	0.03	25
12222	TX	GLC			0	412	641197757	86.87	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	2.37	28.5	0.03	28.5
12223	TX	GLC			0	412	645379010	87.18	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	79.30	26	0.91	26
12224	TX	GLC			0	412	649201635	88.19	12/1/16	11/3/16	12/1/16	29	11/17/16	12/13/16	80.21	26	0.91	26
12225	TX	GLC			0	412	603394752	50.46	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	45.26	32.5	0.9	32.5
12226	TX	GLC			0	412	607549054	51.11	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	45.83	32	0.9	32
12227	TX	GLC			0	412	611607250	53.42	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	47.91	31	0.9	31
12228	TX	GLC			0	412	616199706	53.39	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	47.88	32	0.9	32
12229	TX	GLC			0	412	620220065	53.30	5/6/16	4/9/16	5/6/16	28	4/23/16	5/23/16	47.79	30.5	0.9	30.5
12230	TX	GLC			0	412	624539290	53.47	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	47.92	32.5	0.9	32.5
12231	TX	GLC			0	412	628732988	53.52	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	48.00	32.5	0.9	32.5
12232	TX	GLC			0	412	632978231	53.37	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	47.86	31	0.9	31
12233	TX	GLC			0	412	637396657	53.86	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	48.30	35	0.9	35
12234	TX	GLC			0	412	641404406	53.56	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	48.04	32.5	0.9	32.5
12235	TX	GLC			0	412	645979589	53.89	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	48.33	34	0.9	34
12236	TX	GLC			0	412	649816167	54.70	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	49.05	31	0.9	31
12237	TX	GLC			0	412	603394960	15.95	1/8/16	12/8/15	1/8/16	32	12/24/15	2/1/16	14.93	39.5	0.94	39.5
12238	TX	GLC			0	412	607548575	15.83	2/8/16	1/9/16	2/8/16	31	1/24/16	2/8/16	1.00	15	0.06	15
12239	TX	GLC			0	412	611607000	16.94	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	1.07	31	0.06	31
12240	TX	GLC			0	412	615997358	16.78	4/7/16	3/9/16	4/7/16	30	3/24/16	4/19/16	1.06	26.5	0.06	26.5
12241	TX	GLC			0	412	620224491	16.72	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1.06	31	0.06	31
12242	TX	GLC			0	412	624327788	16.70	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	1.06	29	0.06	29
12243	TX	GLC			0	412	628514847	16.96	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	15.88	30.5	0.94	30.5
12244	TX	GLC			0	412	633182124	16.75	8/8/16	7/7/16	8/8/16	33	7/23/16	9/2/16	15.69	41	0.94	41
12245	TX	GLC			0	412	637153676	16.83	9/6/16	8/9/16	9/6/16	29	8/23/16	9/21/16	15.76	29	0.94	29
12246	TX	GLC			0	412	641594517	16.94	10/6/16	9/7/16	10/6/16	30	9/22/16	10/21/16	15.87	29.5	0.94	29.5
12247	TX	GLC			0	412	645976433	16.92	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	1.07	29.5	0.06	29.5
12248	TX	GLC			0	412	649812364	17.09	12/6/16	11/8/16	12/6/16	29	11/22/16	12/19/16	1.08	27	0.06	27
12249	TX	GLC			0	412	62788221	32.98	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	2.51	34	0.08	34
12250	TX	GLC			0	412	606578692	32.36	2/1/16	1/6/16	2/1/16	27	1/19/16	2/24/16	29.31	36	0.91	36
12251	TX	GLC			0	412	610791925	34.90	3/2/16	2/2/16	3/2/16	30	2/17/16	3/23/16	31.61	35.5	0.91	35.5
12252	TX	GLC			0	412	615165461	34.71	4/1/16	3/3/16	4/1/16	30	3/18/16	4/22/16	0.63	35.5	0.02	35.5
12253	TX	GLC			0	412	619335852	34.90	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	31.61	32	0.91	32
12254	TX	GLC			0	412	627301971	34.55	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	31.27	40.5	0.91	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12255	TX	GLC			0	412	628085732	34.71	7/1/16	6/2/16	8/1/16	30	6/17/16	8/1/16	31.43	55.5	0.91	55.5
12256	TX	GLC			0	412	632172677	34.99	8/1/16	7/2/16	8/1/16	31	7/17/16	8/1/16	31.70	25	0.91	25
12257	TX	GLC			0	412	635583762	34.81	8/31/16	8/2/16	8/31/16	30	8/17/16	9/22/16	31.53	36.5	0.91	36.5
12258	TX	GLC			0	412	64059554	34.81	9/29/16	9/1/16	9/29/16	29	9/15/16	10/19/16	31.53	34	0.91	34
12259	TX	GLC			0	412	644592952	34.90	10/27/16	10/30/16	10/27/16	28	10/14/16	11/17/16	31.62	34.5	0.91	34.5
12260	TX	GLC			0	412	64898836	35.64	11/30/16	10/28/16	11/30/16	34	11/14/16	12/23/16	32.28	39.5	0.91	39.5
12261	TX	GLC			0	412	605769382	32.20	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	29.88	33.5	0.93	33.5
12262	TX	GLC			0	412	609555583	33.59	2/25/16	1/27/16	2/25/16	30	2/1/16	3/14/16	2.41	32.5	0.97	32.5
12263	TX	GLC			0	412	614130406	33.80	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	2.42	31	0.07	31
12264	TX	GLC			0	412	618337666	34.04	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	2.45	32	0.07	32
12265	TX	GLC			0	412	622718816	33.66	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	2.42	31	0.07	31
12266	TX	GLC			0	412	626910694	33.90	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	31.46	32.5	0.93	32.5
12267	TX	GLC			0	412	631152664	33.97	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	31.52	32.5	0.93	32.5
12268	TX	GLC			0	412	635589717	34.08	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	2.46	31	0.07	31
12269	TX	GLC			0	412	639577298	34.06	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	2.46	32.5	0.07	32.5
12270	TX	GLC			0	412	643972006	34.26	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	2.58	32.5	0.08	32.5
12271	TX	GLC			0	412	647934643	34.32	11/21/16	10/25/16	11/21/16	28	11/8/16	12/8/16	2.63	30.5	0.08	30.5
12272	TX	GLC			0	412	652180653	33.73	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	2.57	33	0.08	33
12273	TX	GLC			0	412	605971682	36.28	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	14.74	30.5	0.91	30.5
12274	TX	GLC			0	412	610158642	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	15.62	32.5	0.9	32.5
12275	TX	GLC			0	412	614336562	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	0.32	29	0.02	29
12276	TX	GLC			0	412	618538920	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.71	28	0.91	28
12277	TX	GLC			0	412	622921284	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	15.62	28	0.91	28
12278	TX	GLC			0	412	627102216	17.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	15.74	31.5	0.91	31.5
12279	TX	GLC			0	412	631369129	17.51	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	15.84	29.5	0.9	29.5
12280	TX	GLC			0	412	635584047	17.36	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	15.72	27	0.91	27
12281	TX	GLC			0	412	639782933	17.47	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.81	31.5	0.9	31.5
12282	TX	GLC			0	412	643973155	17.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/8/16	15.92	30	0.91	30
12283	TX	GLC			0	412	648148668	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	15.90	30	0.9	30
12284	TX	GLC			0	412	652396608	17.04	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	15.43	31	0.91	31
12285	TX	GLC			0	412	605386033	17.28	1/22/16	12/23/15	1/22/16	31	1/7/16	2/3/16	15.57	27	0.9	27
12286	TX	GLC			0	412	609392260	18.02	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	16.23	29	0.9	29
12287	TX	GLC			0	412	613808310	18.25	3/23/16	2/23/16	3/23/16	30	3/9/16	4/6/16	16.44	28.5	0.9	28.5
12288	TX	GLC			0	412	617995384	18.20	4/21/16	3/24/16	4/21/16	29	4/7/16	5/4/16	16.39	27	0.9	27
12289	TX	GLC			0	412	623520835	18.11	5/23/16	4/22/16	5/23/16	32	5/8/16	6/6/16	16.32	29.5	0.9	29.5
12290	TX	GLC			0	412	626546689	18.35	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	16.52	28	0.9	28
12291	TX	GLC			0	412	630798951	18.28	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	16.47	27.5	0.9	27.5
12292	TX	GLC			0	412	635000206	18.23	8/19/16	7/22/16	8/19/16	29	8/5/16	9/1/16	16.43	27	0.9	27
12293	TX	GLC			0	412	639225244	18.44	9/20/16	8/20/16	9/20/16	32	9/5/16	9/20/16	14.55	15.5	0.79	18.24
12294	TX	GLC			0	412	643443563	18.34	10/19/16	9/21/16	10/19/16	29	10/5/16	11/2/16	16.53	28	0.9	28
12295	TX	GLC			0	412	647594556	18.45	11/17/16	10/20/16	11/17/16	29	11/3/16	11/30/16	16.62	27	0.9	27
12296	TX	GLC			0	412	651808647	18.15	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	16.36	30	0.9	30
12297	TX	GLC			0	412	603557039	49.47	1/25/16	12/23/15	1/25/16	34	1/9/16	4/6/16	3.78	88.5	0.08	88.34
12298	TX	GLC			0	412	619770274	51.53	2/24/16	1/26/16	2/24/16	30	2/10/16	4/6/16	46.67	56.5	0.91	56.5
12299	TX	GLC			0	412	63945293	51.98	3/24/16	2/25/16	3/24/16	29	3/10/16	4/25/16	0.94	46	0.02	46
12300	TX	GLC			0	412	618160148	52.04	4/22/16	3/25/16	4/22/16	29	4/8/16	4/21/16	47.12	115	0.91	115
12301	TX	GLC			0	412	622724828	52.20	5/24/16	4/23/16	5/24/16	32	5/9/16	8/1/16	47.25	84.5	0.91	84.5
12302	TX	GLC			0	412	626723516	51.97	6/22/16	5/25/16	6/22/16	29	6/8/16	8/1/16	0.94	54	0.02	54
12303	TX	GLC			0	412	630962299	52.22	7/22/16	6/23/16	7/22/16	30	7/8/16	10/4/16	47.29	88.5	0.91	88.5
12304	TX	GLC			0	412	635165316	52.37	8/22/16	7/23/16	8/22/16	31	8/7/16	10/14/16	47.42	68	0.91	68
12305	TX	GLC			0	412	635862455	52.47	9/22/16	8/23/16	9/22/16	31	9/7/16	10/14/16	4.00	37	0.08	37
12306	TX	GLC			0	412	643599612	52.29	10/20/16	9/23/16	10/20/16	28	10/7/16	12/30/16	0.95	84.5	0.02	84.5
12307	TX	GLC			0	412	64755613	52.62	11/18/16	10/21/16	11/18/16	29	11/4/16	12/30/16	46.69	56	0.91	56
12308	TX	GLC			0	412	651805504	51.55	12/20/16	11/19/16	12/20/16	32	12/5/16	1/30/16	25.5	25.5	0.91	25.5
12309	TX	GLC			0	412	603002646	17.45	1/6/16	12/4/15	1/6/16	26	12/21/15	2/2/16	0.47	43.5	0.03	43.5
12310	TX	GLC			0	412	606579653	9.17	2/1/16	1/7/16	2/1/16	26	1/20/16	8/5/16	0.68	198.5	0.07	198.5
12311	TX	GLC			0	412	604614904	15.94	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	1.02	16.5	0.06	16.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12312	TX	GLC			0	412	60839778	16.35	2/17/16	1/19/16	2/17/16	30	2/31/16	2/17/16	1.04	14.5	0.06	14.5
12313	TX	GLC				412	613257847	16.82	3/18/16	2/18/16	3/18/16	30	3/4/16	3/18/16	1.06	14.5	0.06	14.5
12314	TX	GLC				412	617230103	16.70	4/15/16	3/19/16	4/15/16	28	4/2/16	4/15/16	1.05	13.5	0.06	13.5
12315	TX	GLC				412	621775904	16.81	5/17/16	4/16/16	5/17/16	32	5/2/16	5/17/16	1.06	15.5	0.06	15.5
12316	TX	GLC				412	625783091	16.76	6/15/16	5/18/16	6/15/16	29	6/1/16	6/15/16	1.06	14	0.06	14
12317	TX	GLC				412	630002248	16.83	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	1.07	14.5	0.06	14.5
12318	TX	GLC				412	634427090	16.88	8/16/16	7/16/16	8/16/16	32	8/1/16	8/16/16	1.07	15.5	0.06	15.5
12319	TX	GLC				412	638655543	16.86	9/15/16	8/17/16	9/15/16	30	9/1/16	9/15/16	1.07	14.5	0.06	14.5
12320	TX	GLC				412	642863115	16.87	10/14/16	9/16/16	10/14/16	28	9/30/16	10/24/16	3.06	24	0.18	16.45
12321	TX	GLC				412	64838726	16.96	11/11/16	10/15/16	11/11/16	28	10/29/16	11/11/16	1.08	13.5	0.06	13.5
12322	TX	GLC				412	651077872	17.00	12/14/16	11/12/16	12/14/16	33	11/28/16	12/14/16	1.08	16	0.06	16
12323	TX	GLC				412	603594806	32.98	1/1/16	12/9/16	1/1/16	34	12/26/15	1/2/16	29.88	27.5	0.91	27.5
12324	TX	GLC				412	607477746	33.12	2/9/16	1/12/16	2/9/16	29	1/26/16	2/15/16	30.00	20	0.91	20
12325	TX	GLC				412	611999109	34.86	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	31.57	26.5	0.91	26.5
12326	TX	GLC				412	616201819	34.66	4/8/16	3/11/16	4/8/16	29	3/25/16	4/21/16	31.38	27	0.91	27
12327	TX	GLC				412	620682988	34.90	5/10/16	4/9/16	5/10/16	32	4/25/16	5/20/16	31.60	25.5	0.91	25.5
12328	TX	GLC				412	624742564	34.54	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	31.26	26	0.91	26
12329	TX	GLC				412	629157658	35.10	7/11/16	6/9/16	7/11/16	33	6/25/16	7/29/16	31.78	34	0.91	34
12330	TX	GLC				412	633406141	34.73	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	31.46	27	0.91	27
12331	TX	GLC				412	637393403	34.73	9/7/16	8/10/16	9/7/16	29	8/24/16	9/23/16	31.46	30	0.91	30
12332	TX	GLC				412	641789391	34.95	11/4/16	9/8/16	11/4/16	30	9/23/16	10/27/16	31.66	34.5	0.91	34.5
12333	TX	GLC				412	645807219	34.95	11/4/16	10/8/16	11/4/16	28	10/22/16	11/7/16	31.66	26.5	0.91	26.5
12334	TX	GLC				412	650021324	35.51	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	32.17	28	0.91	28
12335	TX	GLC				412	606165487	17.18	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	15.41	33.5	0.9	33.5
12336	TX	GLC				412	610583664	18.44	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	16.54	33	0.9	33
12337	TX	GLC				412	614580462	18.25	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	16.37	30.5	0.9	30.5
12338	TX	GLC				412	619162688	18.32	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	16.42	32	0.9	32
12339	TX	GLC				412	625708083	18.12	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.24	35	0.9	35
12340	TX	GLC				412	62716653	18.50	6/29/16	6/21/16	6/29/16	28	6/16/16	7/18/16	16.58	32.5	0.9	32.5
12341	TX	GLC				412	631981929	18.36	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.46	31.5	0.9	31.5
12342	TX	GLC				412	636386349	18.31	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	1.40	32.5	0.08	32.5
12343	TX	GLC				412	640607858	18.52	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	16.61	32.5	0.9	32.5
12344	TX	GLC				412	644880927	18.46	10/31/16	9/30/16	10/31/16	32	10/16/16	11/7/16	16.56	32.5	0.9	32.5
12345	TX	GLC				412	648797818	18.46	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	16.56	31	0.9	31
12346	TX	GLC				412	653810512	18.10	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	16.24	33.5	0.9	33.5
12347	TX	GLC				412	603400832	16.75	1/8/16	12/9/15	1/8/16	31	12/24/15	2/9/16	15.69	47	0.94	47
12348	TX	GLC				412	607554900	16.60	2/8/16	1/9/16	2/8/16	31	1/24/16	2/9/16	1.05	16	0.06	16
12349	TX	GLC				412	603594446	15.86	1/1/16	12/8/15	1/1/16	35	12/25/15	1/28/16	0.94	34	0.06	34
12350	TX	GLC				412	607362503	15.74	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	0.93	29	0.06	29
12351	TX	GLC				412	611609232	16.87	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.99	32.5	0.06	32.5
12352	TX	GLC				412	615995583	16.71	4/7/16	3/9/16	4/7/16	30	3/24/16	4/25/16	0.98	32.5	0.06	32.5
12353	TX	GLC				412	620034371	16.64	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	0.98	31.5	0.06	31.5
12354	TX	GLC				412	624545330	16.77	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	15.78	33	0.94	33
12355	TX	GLC				412	628734944	16.76	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	0.99	32.5	0.06	32.5
12356	TX	GLC				412	633181289	16.71	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	0.99	32.5	0.06	32.5
12357	TX	GLC				412	637397139	16.85	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	0.99	33.5	0.06	33.5
12358	TX	GLC				412	641598767	16.77	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.99	32	0.06	32
12359	TX	GLC				412	645809914	16.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.00	31	0.06	31
12360	TX	GLC				412	650020296	17.10	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	1.01	36	0.06	36
12361	TX	GLC				412	602569632	17.49	1/4/16	12/1/15	1/4/16	35	12/18/15	1/28/16	1.33	41	0.08	41
12362	TX	GLC				412	606377961	17.18	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	1.31	28.5	0.08	28.5
12363	TX	GLC				412	610795725	18.41	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	0.50	26.5	0.03	26.5
12364	TX	GLC				412	615002535	18.25	3/3/16	3/3/16	3/3/16	29	3/17/16	4/19/16	16.37	33	0.9	33
12365	TX	GLC				412	619159522	18.32	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	1.40	32	0.08	32
12366	TX	GLC				412	623515640	18.31	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	1.40	28.5	0.08	28.5
12367	TX	GLC				412	627717548	18.32	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	1.40	33	0.08	33
12368	TX	GLC				412	632366031	18.37	8/2/16	6/30/16	8/2/16	34	7/17/16	8/16/16	1.40	30.5	0.08	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12369	TX	GLC			0	412	60425885	14.93	1/15/16	12/11/15	36	12/29/15	1/29/16	14.93	31.5	1	31.5
12370	TX	GLC			0	412	608645188	15.05	2/16/16	2/16/16	32	3/1/16	3/31/16	15.05	31.5	1	31.5
12371	TX	GLC			0	412	613066924	15.85	2/17/16	3/17/16	30	3/2/16	4/1/16	15.85	29.5	1	29.5
12372	TX	GLC			0	412	616651270	15.69	4/12/16	4/12/16	26	3/31/16	4/28/16	15.69	28.5	1	28.5
12373	TX	GLC			0	412	620940719	15.70	5/11/16	5/11/16	29	4/27/16	5/27/16	15.70	30	1	30
12374	TX	GLC			0	412	625181154	15.68	6/10/16	6/10/16	30	5/27/16	6/24/16	15.68	28.5	1	28.5
12375	TX	GLC			0	412	629403915	15.84	7/12/16	7/12/16	32	6/27/16	7/28/16	15.84	31.5	1	31.5
12376	TX	GLC			0	412	633640034	15.72	8/10/16	8/10/16	29	7/27/16	8/26/16	15.72	30	1	30
12377	TX	GLC			0	412	638030081	15.79	9/12/16	9/12/16	33	8/27/16	9/28/16	15.79	32	1	32
12378	TX	GLC			0	412	642034230	15.87	10/10/16	10/10/16	28	9/27/16	10/26/16	15.87	29.5	1	29.5
12379	TX	GLC			0	412	646240659	15.88	11/8/16	11/8/16	29	10/25/16	11/23/16	15.88	29	1	29
12380	TX	GLC			0	412	650454363	15.98	12/9/16	12/9/16	31	11/24/16	12/23/16	15.98	29	1	29
12381	TX	GLC			0	412	604241863	32.97	1/14/16	12/12/15	34	12/29/15	1/28/16	29.87	28.5	0.91	28.5
12382	TX	GLC			0	412	608218932	33.27	2/11/16	1/15/16	28	1/29/16	2/29/16	30.14	31.5	0.91	31.5
12383	TX	GLC			0	412	612455670	35.02	3/14/16	2/12/16	32	2/28/16	3/25/16	31.70	26.5	0.91	26.5
12384	TX	GLC			0	412	616651758	34.67	4/12/16	4/12/16	29	3/29/16	4/25/16	31.39	27	0.91	27
12385	TX	GLC			0	412	620940886	34.64	5/11/16	4/13/16	29	4/27/16	5/26/16	31.36	29	0.91	29
12386	TX	GLC			0	412	625181393	34.62	6/10/16	5/12/16	30	5/27/16	6/24/16	0.63	28.5	0.02	28.5
12387	TX	GLC			0	412	629404120	34.99	7/12/16	6/11/16	32	6/27/16	7/25/16	0.63	28.5	0.02	28.5
12388	TX	GLC			0	412	633641264	34.73	8/10/16	7/13/16	29	7/27/16	8/23/16	31.46	27	0.91	27
12389	TX	GLC			0	412	639814409	34.83	9/22/16	9/10/16	13	9/16/16	10/4/16	31.55	18	0.91	18
12390	TX	GLC			0	412	647228461	35.08	11/15/16	10/18/16	29	11/1/16	11/15/16	31.78	14	0.91	14
12391	TX	GLC			0	412	647228470	35.06	11/15/16	10/18/16	29	11/1/16	12/1/16	31.76	30	0.91	30
12392	TX	GLC			0	412	651285931	35.32	12/15/16	11/16/16	30	12/1/16	12/30/16	31.99	29.5	0.91	29.5
12393	TX	GLC			0	412	647427415	8.52	11/16/16	7/19/14	852	9/18/15	1/3/17	8.52	473.5	1	473.5
12394	TX	GLC			0	412	651619948	15.68	12/19/16	11/17/16	33	12/3/16	1/3/17	0.88	31	0.06	57.43
12395	TX	GLC			0	413	605391385	15.99	1/22/16	12/19/15	35	1/5/16	1/22/16	0.24	17	0.02	17
12396	TX	GLC			0	413	609403911	16.48	2/22/16	1/23/16	31	2/7/16	3/8/16	16.23	30	0.98	30
12397	TX	GLC			0	413	613625927	16.63	3/22/16	2/23/16	29	3/8/16	4/8/16	0.24	31	0.01	31
12398	TX	GLC			0	413	617807572	16.64	4/20/16	3/23/16	29	4/6/16	5/3/16	0.24	27	0.01	27
12399	TX	GLC			0	413	622168792	16.56	5/19/16	4/21/16	29	5/5/16	5/31/16	0.24	26	0.01	26
12400	TX	GLC			0	413	626356357	16.76	6/20/16	5/20/16	32	6/5/16	7/12/16	0.24	37.5	0.01	37.5
12401	TX	GLC			0	413	630609859	16.72	7/20/16	6/21/16	30	7/6/16	8/9/16	0.24	34.5	0.01	34.5
12402	TX	GLC			0	413	635007638	16.71	8/19/16	7/21/16	30	8/5/16	9/6/16	16.47	32.5	0.99	32.5
12403	TX	GLC			0	413	639024015	16.78	9/19/16	8/20/16	31	9/4/16	10/4/16	0.24	30	0.01	30
12404	TX	GLC			0	413	643238746	16.76	10/18/16	9/20/16	29	10/4/16	11/1/16	0.24	28	0.01	26.33
12405	TX	GLC			0	413	647600434	16.87	12/19/16	10/19/16	30	11/3/16	12/5/16	0.25	32.5	0.01	32.5
12406	TX	GLC			0	413	651618800	16.66	12/19/16	11/18/16	32	12/4/16	1/3/17	0.25	30.5	0.02	30.5
12407	TX	GLC			0	412	604241287	49.48	1/14/16	12/12/15	34	12/29/15	1/26/16	0.89	28.5	0.02	28.5
12408	TX	GLC			0	412	608219766	49.82	2/11/16	1/15/16	28	1/29/16	2/22/16	3.80	24.5	0.08	24.5
12409	TX	GLC			0	412	612672895	52.68	3/15/16	2/12/16	33	2/28/16	3/28/16	47.70	29	0.91	29
12410	TX	GLC			0	412	619854752	51.98	4/13/16	3/16/16	29	3/30/16	4/25/16	47.08	26	0.91	26
12411	TX	GLC			0	412	621354340	52.07	5/13/16	4/14/16	30	4/29/16	5/23/16	47.14	24.5	0.91	24.5
12412	TX	GLC			0	412	625384211	52.12	6/13/16	5/14/16	31	5/29/16	6/24/16	47.18	26	0.91	26
12413	TX	GLC			0	412	629615597	52.23	7/13/16	6/14/16	30	6/29/16	7/26/16	0.95	27.5	0.02	27.5
12414	TX	GLC			0	412	634015623	52.25	8/12/16	7/14/16	30	7/28/16	8/29/16	47.31	31.5	0.91	31.5
12415	TX	GLC			0	412	638030890	52.13	9/12/16	8/13/16	31	8/28/16	9/27/16	47.22	30	0.91	30
12416	TX	GLC			0	412	642247230	52.62	10/11/16	9/13/16	29	9/27/16	10/21/16	47.66	24	0.91	24
12417	TX	GLC			0	412	646453667	52.60	11/9/16	10/12/16	29	10/26/16	12/5/16	47.64	40	0.91	40
12418	TX	GLC			0	412	650638890	52.97	12/12/16	11/10/16	33	11/26/16	12/20/16	47.97	24	0.91	24
12419	TX	GLC			0	412	605375157	32.76	1/25/16	12/22/15	35	1/8/16	2/5/16	29.96	28	0.91	28
12420	TX	GLC			0	412	609594938	33.78	2/23/16	1/26/16	29	2/9/16	3/7/16	30.90	27	0.91	27
12421	TX	GLC			0	412	613817975	34.42	3/23/16	2/24/16	29	3/9/16	4/6/16	31.48	28	0.91	28
12422	TX	GLC			0	412	618002146	34.34	4/21/16	3/24/16	29	4/7/16	5/2/16	2.62	25	0.08	25
12423	TX	GLC			0	412	622354116	34.20	5/20/16	4/22/16	29	5/6/16	5/31/16	31.59	25	0.91	25
12424	TX	GLC			0	412	626548942	34.55	6/21/16	5/21/16	32	6/6/16	7/5/16	31.28	29.5	0.91	29.5
12425	TX	GLC			0	412	630804549	34.49	7/21/16	6/22/16	30	7/7/16	8/2/16	31.54	26.5	0.91	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12426	TX	GLC			0	412	635163508	34.67	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	31.71	26.5	0.91	26.5
12427	TX	GLC			0	412	635397283	34.55	8/23/16	8/23/16	9/2/16	30	9/7/16	10/4/16	31.60	27.5	0.91	27.5
12428	TX	GLC			0	412	643440486	34.51	10/19/16	9/22/16	10/19/16	28	10/6/16	10/31/16	31.56	25.5	0.91	25.5
12429	TX	GLC			0	412	647600604	34.76	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	31.79	25	0.91	25
12430	TX	GLC			0	412	651994527	34.20	12/21/16	11/18/16	12/21/16	34	12/5/16	1/10/17	31.29	36.5	0.91	36.5
12431	TX	GLC			0	412	602786100	32.34	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	2.46	33.5	0.08	33.5
12432	TX	GLC			0	412	606583064	31.72	2/1/16	1/6/16	2/1/16	27	1/19/16	2/18/16	2.41	30	0.08	30
12433	TX	GLC			0	412	610984599	34.30	3/3/16	2/2/16	3/3/16	31	2/17/16	3/2/16	31.69	33	0.92	33
12434	TX	GLC			0	412	615168630	33.95	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	2.59	31	0.08	31
12435	TX	GLC			0	412	61933692	34.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	2.61	32	0.08	32
12436	TX	GLC			0	412	622706505	33.87	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	2.60	33.5	0.08	33.5
12437	TX	GLC			0	412	62790756	34.03	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	2.60	32	0.08	32
12438	TX	GLC			0	412	632179698	34.14	8/1/16	8/1/16	8/1/16	32	7/17/16	8/18/16	2.60	32.5	0.08	32.5
12439	TX	GLC			0	412	636388527	34.24	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	2.61	31	0.08	31
12440	TX	GLC			0	412	640802359	34.31	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	2.62	32	0.08	32
12441	TX	GLC			0	412	644783376	34.23	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	2.61	30.5	0.08	30.5
12442	TX	GLC			0	412	648984492	34.85	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	2.66	35	0.08	35
12443	TX	GLC			0	412	602575801	17.33	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	0.32	33.5	0.02	33.5
12444	TX	GLC			0	412	606785401	17.05	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	15.45	31	0.91	31
12445	TX	GLC			0	412	610983754	18.23	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	16.52	32.5	0.91	32.5
12446	TX	GLC			0	412	615169067	18.07	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.91	31
12447	TX	GLC			0	412	619339106	18.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	0.33	32	0.02	32
12448	TX	GLC			0	412	623705655	18.03	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	1.38	33.5	0.08	33.5
12449	TX	GLC			0	412	627900794	18.13	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	1.38	32	0.08	32
12450	TX	GLC			0	412	632180354	18.28	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	16.56	32.5	0.91	32.5
12451	TX	GLC			0	412	636184254	18.07	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	16.36	30.5	0.91	30.5
12452	TX	GLC			0	412	640801192	18.34	9/30/16	8/30/16	9/30/16	32	9/15/16	10/17/16	16.61	32.5	0.91	32.5
12453	TX	GLC			0	412	644603903	18.18	10/27/16	10/1/16	10/27/16	27	10/14/16	11/14/16	16.46	31	0.91	31
12454	TX	GLC			0	412	648984532	18.70	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	16.93	35.5	0.91	35.5
12455	TX	GLC			0	412	605559650	33.31	1/25/16	12/30/15	1/25/16	27	1/12/16	2/1/16	29.88	30	0.9	30
12456	TX	GLC			0	412	610162455	34.68	2/26/16	1/26/16	2/26/16	32	2/1/16	3/14/16	2.64	32.5	0.08	32.5
12457	TX	GLC			0	412	614337645	35.00	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	31.39	32	0.9	32
12458	TX	GLC			0	412	618545690	35.02	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	31.41	31	0.9	31
12459	TX	GLC			0	412	623124277	35.06	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	0.95	32.5	0.03	32.5
12460	TX	GLC			0	412	627507655	35.17	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	0.95	33	0.03	33
12461	TX	GLC			0	412	631371680	35.07	7/26/16	6/29/16	7/26/16	28	7/13/16	8/12/16	2.68	30.5	0.08	30.5
12462	TX	GLC			0	412	63590759	35.26	8/26/16	7/27/16	8/26/16	31	8/11/16	9/12/16	31.62	32	0.9	32
12463	TX	GLC			0	412	640209332	35.24	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	31.60	32.5	0.9	32.5
12464	TX	GLC			0	412	644403198	35.30	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	31.66	33	0.9	33
12465	TX	GLC			0	412	648611750	35.44	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	31.79	33	0.9	33
12466	TX	GLC			0	412	652573631	34.74	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	31.16	34.5	0.9	34.5
12467	TX	GLC			0	412	605215688	17.39	1/21/16	12/23/15	1/21/16	30	1/7/16	2/8/16	15.74	32.5	0.91	32.5
12468	TX	GLC			0	412	609591286	17.36	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	0.31	33	0.02	33
12469	TX	GLC			0	412	613639373	9.76	3/22/16	2/24/16	3/22/16	28	3/9/16	4/8/16	0.18	30.5	0.02	30.5
12470	TX	GLC			0	412	604633760	17.44	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	15.79	33.5	0.91	33.5
12471	TX	GLC			0	412	608647723	17.37	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	15.73	31	0.91	31
12472	TX	GLC			0	412	612683178	18.31	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	16.59	30.5	0.91	30.5
12473	TX	GLC			0	412	617230053	18.07	4/15/16	3/16/16	4/15/16	31	3/3/16	5/2/16	16.37	32	0.91	32
12474	TX	GLC			0	412	621778236	18.07	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	0.33	32.5	0.02	32.5
12475	TX	GLC			0	412	625794767	18.17	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	16.46	34	0.91	34
12476	TX	GLC			0	412	629816285	18.22	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	16.51	32	0.91	32
12477	TX	GLC			0	412	634432779	18.06	8/16/16	7/15/16	8/16/16	33	7/31/16	9/2/16	16.35	33	0.91	33
12478	TX	GLC			0	412	638468892	18.45	9/14/16	8/17/16	9/14/16	29	8/31/16	10/3/16	16.70	33	0.91	33
12479	TX	GLC			0	412	643040396	18.19	10/17/16	9/15/16	10/17/16	33	10/1/16	11/3/16	16.47	33	0.91	33
12480	TX	GLC			0	412	647241191	18.26	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	16.54	31	0.91	31
12481	TX	GLC			0	412	651282163	18.50	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	16.76	33.5	0.91	33.5
12482	TX	GLC			0	413	603416435	15.07	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.15	32.5	0.01	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12483	TX	GLC	607377879		0	413	607377879	14.96	2/5/16	1/9/16	1/9/16	28	1/23/16	2/22/16	0.15	30.5	0.01	30.5
12484	TX	GLC	611817773		0	413	611817773	16.07	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	15.92	29	0.99	29
12485	TX	GLC	615802543		0	413	615802543	15.80	4/6/16	3/10/16	4/6/16	28	3/24/16	4/19/16	0.15	26.5	0.01	26.5
12486	TX	GLC	620226654		0	413	620226654	15.91	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	0.15	28.5	0.01	28.5
12487	TX	GLC	624557036		0	413	624557036	15.89	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	0.15	29.5	0.01	29.5
12488	TX	GLC	628575270		0	413	628575270	15.92	7/7/16	6/8/16	7/7/16	32	6/23/16	7/25/16	0.15	32.5	0.01	32.5
12489	TX	GLC	633187336		0	413	633187336	16.01	8/8/16	7/8/16	8/8/16	32	7/24/16	8/29/16	0.16	36.5	0.01	36.5
12490	TX	GLC	637400613		0	413	637400613	15.90	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	0.16	30.5	0.01	30.5
12491	TX	GLC	641617003		0	413	641617003	16.00	10/6/16	9/8/16	10/6/16	29	9/22/16	11/10/16	0.16	49	0.01	49
12492	TX	GLC	645591650		0	413	645591650	15.99	11/3/16	10/7/16	11/3/16	28	10/21/16	11/10/16	15.83	20.5	0.99	20.5
12493	TX	GLC	650036512		0	413	650036512	16.26	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	0.17	36.5	0.01	36.5
12494	TX	GLC	604839965		0	412	604839965	30.47	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	29.88	31	0.98	31
12495	TX	GLC	609222587		0	412	609222587	31.33	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	30.72	32	0.98	32
12496	TX	GLC	613441545		0	412	613441545	32.06	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	31.43	32	0.98	32
12497	TX	GLC	617611970		0	412	617611970	32.20	4/19/16	3/30/16	4/19/16	21	4/9/16	5/6/16	0.63	27	0.02	27
12498	TX	GLC	622186438		0	412	622186438	31.93	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	31.30	32.5	0.98	32.5
12499	TX	GLC	626351015		0	412	626351015	32.03	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	31.40	32.5	0.98	32.5
12500	TX	GLC	630416281		0	412	630416281	32.31	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	31.68	31	0.98	31
12501	TX	GLC	635017994		0	412	635017994	32.09	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	31.46	33	0.98	33
12502	TX	GLC	638815637		0	412	638815637	23.60	9/16/16	9/3/16	9/16/16	14	9/10/16	10/3/16	23.13	23.5	0.98	23.5
12503	TX	GLC	642875041		0	412	642875041	23.65	10/14/16	9/30/16	10/14/16	15	10/7/16	11/3/16	23.18	27	0.98	27
12504	TX	GLC	643043515		0	412	643043515	16.21	10/17/16	10/15/16	10/17/16	3	10/16/16	11/3/16	15.89	18	0.98	18
12505	TX	GLC	647411008		0	412	647411008	22.73	11/6/16	10/28/16	11/6/16	20	11/7/16	12/5/16	22.28	28.5	0.98	28.5
12506	TX	GLC	651635136		0	412	651635136	43.91	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	43.05	33	0.98	33
12507	TX	GLC	603829606		0	412	603829606	29.88	1/12/16	12/15/15	1/12/16	29	12/29/15	1/25/16	29.88	27	1	27
12508	TX	GLC	608413335		0	412	608413335	30.00	2/12/16	1/13/16	2/12/16	31	1/28/16	2/23/16	30.00	26	1	26
12509	TX	GLC	612456487		0	412	612456487	31.57	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	31.57	29	1	29
12510	TX	GLC	616670385		0	412	616670385	31.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	31.38	29	1	29
12511	TX	GLC	625397493		0	412	625397493	62.87	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	62.87	37.5	1	37.5
12512	TX	GLC	629423601		0	412	629423601	31.52	7/12/16	6/14/16	7/12/16	29	6/28/16	8/31/16	31.52	64	1	64
12513	TX	GLC	634022983		0	412	634022983	31.62	8/12/16	7/13/16	8/12/16	31	7/28/16	9/22/16	31.62	56	1	56
12514	TX	GLC	638048321		0	412	638048321	31.55	9/12/16	8/13/16	9/12/16	31	8/28/16	10/2/16	31.55	25	1	25
12515	TX	GLC	642458130		0	412	642458130	31.58	10/12/16	9/13/16	10/12/16	30	9/28/16	10/28/16	31.58	30.5	1	30.5
12516	TX	GLC	647059665		0	412	647059665	31.74	11/4/16	10/13/16	11/4/16	33	10/29/16	11/29/16	31.74	31	1	31
12517	TX	GLC	650625706		0	412	650625706	32.17	12/12/16	11/15/16	12/12/16	28	11/29/16	12/23/16	32.17	24.5	1	24.5
12518	TX	GLC	602541662		0	412	602541662	32.67	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	29.59	31.5	0.91	31.5
12519	TX	GLC	606562974		0	412	606562974	32.67	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	29.59	28.5	0.91	28.5
12520	TX	GLC	610568608		0	412	610568608	34.80	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	0.63	27	0.02	27
12521	TX	GLC	615156813		0	412	615156813	34.80	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	31.52	32	0.91	32
12522	TX	GLC	619325076		0	412	619325076	34.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	31.52	30	0.91	30
12523	TX	GLC	623692110		0	412	623692110	34.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	31.35	34.5	0.91	34.5
12524	TX	GLC	628074104		0	412	628074104	34.80	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	31.52	31.5	0.91	31.5
12525	TX	GLC	632162374		0	412	632162374	34.90	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	31.62	29	0.91	29
12526	TX	GLC	636748763		0	412	636748763	34.90	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	31.62	30	0.91	30
12527	TX	GLC	640971612		0	412	640971612	34.90	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	0.63	30.5	0.02	30.5
12528	TX	GLC	645173523		0	412	645173523	35.24	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	31.92	27	0.91	27
12529	TX	GLC	649196063		0	412	649196063	35.24	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	31.92	29.5	0.91	29.5
12530	TX	GLC	602535138		0	412	602535138	15.98	1/4/16	12/3/15	1/4/16	33	12/19/15	1/21/16	15.52	33	0.97	33
12531	TX	GLC	606777391		0	412	606777391	16.01	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	15.55	31	0.97	31
12532	TX	GLC	610782717		0	412	610782717	16.96	3/2/16	2/3/16	3/2/16	29	2/17/16	3/2/16	16.46	33	0.97	33
12533	TX	GLC	615348706		0	412	615348706	16.97	4/4/16	3/3/16	4/4/16	33	3/19/16	4/21/16	0.50	33	0.03	33
12534	TX	GLC	619322994		0	412	619322994	16.96	5/2/16	4/5/16	5/2/16	28	4/19/16	4/21/16	16.46	2.5	0.97	2.5
12535	TX	GLC	623901866		0	412	623901866	16.87	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	16.37	33	0.97	33
12536	TX	GLC	628251597		0	412	628251597	16.97	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	16.47	33	0.97	33
12537	TX	GLC	632352636		0	412	632352636	17.02	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	16.52	30.5	0.97	30.5
12538	TX	GLC	636950554		0	412	636950554	17.02	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	16.52	32	0.97	32
12539	TX	GLC	640964866		0	412	640964866	17.03	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	16.53	32	0.97	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12540	TX	GLC			0	412	645373660	17.20	11/21/16	10/4/16	11/2/16	30	10/19/16	11/21/16	16.70	33.5	0.97	33.5
12541	TX	GLC			0	412	645375974	17.20	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.70	31.5	0.97	31.5
12542	TX	GLC			0	412	604820202	14.93	1/19/16	12/22/15	1/19/16	29	1/5/16	2/3/16	14.79	29	0.99	29
12543	TX	GLC			0	412	604820209	14.79	1/19/16	12/22/15	1/19/16	29	1/5/16	2/3/16	14.79	29	1	29
12544	TX	GLC			0	412	609206286	15.55	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	15.40	26	0.99	26
12545	TX	GLC			0	412	609206325	15.40	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	15.40	26	1	26
12546	TX	GLC			0	412	613415424	15.86	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	15.71	31	0.99	31
12547	TX	GLC			0	412	613415736	15.71	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	15.71	31	1	31
12548	TX	GLC			0	412	617612367	15.93	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	15.78	29	0.99	29
12549	TX	GLC			0	412	617612367	15.78	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	15.78	29	1	29
12550	TX	GLC			0	412	622155464	15.84	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	15.69	26.5	0.99	26.5
12551	TX	GLC			0	412	622155506	15.69	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	15.69	26.5	1	26.5
12552	TX	GLC			0	412	626328228	15.89	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.74	30.5	0.99	30.5
12553	TX	GLC			0	412	626328579	15.74	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.74	30.5	1	30.5
12554	TX	GLC			0	412	630398389	15.93	7/19/16	6/21/16	7/19/16	29	7/5/16	8/3/16	0.16	29	0.01	29
12555	TX	GLC			0	412	630398432	15.77	7/19/16	6/21/16	7/19/16	29	7/5/16	8/3/16	15.77	29	1	29
12556	TX	GLC			0	412	634992239	15.97	8/19/16	7/20/16	8/19/16	31	8/4/16	8/31/16	15.81	27	0.99	27
12557	TX	GLC			0	412	634992239	15.81	8/19/16	7/20/16	8/19/16	31	8/4/16	8/31/16	15.81	27	1	27
12558	TX	GLC			0	412	638994246	15.99	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	15.83	30	0.99	30
12559	TX	GLC			0	412	638994669	15.83	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	15.83	30	1	30
12560	TX	GLC			0	412	643431985	16.04	10/19/16	9/20/16	10/19/16	30	10/5/16	11/2/16	15.88	28.5	0.99	28.5
12561	TX	GLC			0	412	643432022	15.88	10/19/16	9/20/16	10/19/16	30	10/5/16	11/2/16	15.88	28.5	1	28.5
12562	TX	GLC			0	412	647928753	16.14	11/21/16	10/20/16	11/21/16	33	11/5/16	12/6/16	15.98	31	0.99	31
12563	TX	GLC			0	412	647929183	15.98	11/21/16	10/20/16	11/21/16	33	11/5/16	12/6/16	15.98	31	1	31
12564	TX	GLC			0	412	651605849	15.62	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	15.47	30.5	0.99	30.5
12565	TX	GLC			0	412	651606338	15.47	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	15.47	30.5	1	30.5
12566	TX	GLC			0	412	602574664	15.38	1/4/16	12/4/15	1/4/16	32	12/20/15	1/29/16	14.93	40.5	0.97	40.5
12567	TX	GLC			0	412	606960048	15.11	2/3/16	1/5/16	2/3/16	30	1/20/16	2/29/16	14.67	40.5	0.97	40.5
12568	TX	GLC			0	412	610989697	16.27	3/3/16	2/4/16	3/3/16	29	2/18/16	3/29/16	15.80	40	0.97	40
12569	TX	GLC			0	412	615374957	16.14	4/4/16	3/4/16	4/4/16	32	3/20/16	4/29/16	15.67	40.5	0.97	40.5
12570	TX	GLC			0	412	619388352	16.32	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	15.85	42	0.97	42
12571	TX	GLC			0	412	624134182	16.10	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	15.63	39	0.97	39
12572	TX	GLC			0	412	628282557	16.14	7/5/16	6/4/16	7/5/16	32	6/20/16	7/29/16	15.67	39.5	0.97	39.5
12573	TX	GLC			0	412	632595784	16.37	8/3/16	7/6/16	8/3/16	29	7/20/16	8/26/16	0.48	37	0.03	37
12574	TX	GLC			0	412	637161699	16.20	9/6/16	8/4/16	9/6/16	34	8/21/16	9/30/16	15.72	40.5	0.97	40.5
12575	TX	GLC			0	412	640950618	16.34	10/3/16	9/7/16	10/3/16	27	9/20/16	11/3/16	15.86	44	0.97	44
12576	TX	GLC			0	412	645594058	16.25	11/3/16	10/4/16	11/3/16	31	10/19/16	12/2/16	15.77	44	0.97	44
12577	TX	GLC			0	412	649603545	16.58	12/5/16	11/4/16	12/5/16	32	11/20/16	1/3/17	16.09	44.5	0.97	44.5
12578	TX	GLC			0	412	605571291	14.85	1/25/16	12/29/15	1/25/16	28	1/12/16	2/8/16	14.85	27.5	1	27.5
12579	TX	GLC			0	412	609959497	15.59	2/25/16	1/26/16	2/25/16	31	2/10/16	3/9/16	15.59	28	1	28
12580	TX	GLC			0	412	614142552	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	15.69	24	1	24
12581	TX	GLC			0	412	618311160	15.72	4/26/16	3/26/16	4/26/16	32	4/11/16	5/4/16	15.72	23.5	1	23.5
12582	TX	GLC			0	412	622935421	15.64	5/25/16	4/27/16	5/25/16	29	5/11/16	6/2/16	15.64	22	1	22
12583	TX	GLC			0	412	627295990	15.80	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	15.80	31	1	31
12584	TX	GLC			0	412	631162413	15.77	7/25/16	6/28/16	7/25/16	28	7/12/16	8/9/16	15.77	28.5	1	28.5
12585	TX	GLC			0	412	635779128	15.71	8/25/16	7/26/16	8/25/16	31	8/10/16	9/6/16	15.71	27	1	27
12586	TX	GLC			0	412	639880005	15.88	9/26/16	8/26/16	9/26/16	32	9/11/16	10/6/16	15.88	25.5	1	25.5
12587	TX	GLC			0	412	644200209	15.87	10/25/16	9/27/16	10/25/16	29	10/11/16	11/3/16	15.87	23	1	23
12588	TX	GLC			0	412	646558075	15.85	11/25/16	10/26/16	11/25/16	31	11/10/16	12/2/16	15.85	22	1	22
12589	TX	GLC			0	412	652393778	15.61	12/27/16	11/26/16	12/27/16	32	12/12/16	1/9/17	15.61	28.5	1	28.5
12590	TX	GLC			0	412	60560874	49.47	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	44.80	31.5	0.91	31.5
12591	TX	GLC			0	412	609605218	51.35	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	46.50	34	0.91	34
12592	TX	GLC			0	412	613954204	52.15	3/24/16	2/24/16	3/24/16	30	3/10/16	4/6/16	47.22	27.5	0.91	27.5
12593	TX	GLC			0	412	618183167	52.04	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	47.12	28	0.91	28
12594	TX	GLC			0	412	622522592	52.09	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	47.15	29	0.91	29
12595	TX	GLC			0	412	626930795	52.24	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	47.30	27	0.91	27
12596	TX	GLC			0	412	630975678	52.07	7/22/16	6/24/16	7/22/16	29	7/8/16	8/2/16	47.17	25	0.91	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12597	TX	GLC			0	412	635180115	52.08	8/22/16	8/22/16	31	8/7/16	9/2/16	47.17	26	0.91	26
12598	TX	GLC			0	412	639410325	52.59	8/23/16	9/2/16	30	9/7/16	10/5/16	47.63	26.5	0.91	26.5
12599	TX	GLC			0	412	643454773	52.30	10/19/16	10/19/16	28	10/6/16	11/2/16	47.36	27.5	0.91	27.5
12600	TX	GLC			0	412	647765812	52.81	11/18/16	10/20/16	30	11/4/16	12/5/16	47.82	31.5	0.91	31.5
12601	TX	GLC			0	412	652009391	51.55	12/21/16	11/19/16	33	12/5/16	1/10/17	49.3	36	0.08	36
12602	TX	GLC			0	412	603221907	15.38	1/7/16	12/8/15	31	12/23/15	1/18/16	14.93	26	0.97	26
12603	TX	GLC			0	412	607557471	15.27	2/8/16	1/8/16	32	2/24/16	2/22/16	14.83	29.5	0.97	29.5
12604	TX	GLC			0	412	611396702	16.34	3/7/16	2/9/16	28	3/7/16	3/21/16	15.87	27.5	0.97	27.5
12605	TX	GLC			0	412	616005955	16.16	4/7/16	3/8/16	31	3/23/16	4/18/16	15.69	26	0.97	26
12606	TX	GLC			0	412	620440087	16.18	5/9/16	4/8/16	32	4/24/16	5/20/16	15.64	26.5	0.03	26.5
12607	TX	GLC			0	412	624557872	16.11	6/7/16	5/10/16	29	5/24/16	6/20/16	15.64	27	0.97	27
12608	TX	GLC			0	412	628750851	16.35	7/7/16	6/8/16	30	6/23/16	7/18/16	15.88	25.5	0.97	25.5
12609	TX	GLC			0	412	631910118	16.17	8/8/16	7/8/16	32	7/24/16	8/22/16	15.69	29.5	0.97	29.5
12610	TX	GLC			0	412	637400805	16.20	9/7/16	8/9/16	30	8/24/16	9/19/16	15.72	26.5	0.97	26.5
12611	TX	GLC			0	412	641800566	16.42	10/7/16	9/8/16	30	9/23/16	10/17/16	15.94	24.5	0.97	24.5
12612	TX	GLC			0	412	645995299	16.31	11/7/16	10/8/16	31	10/23/16	11/17/16	15.83	25	0.97	25
12613	TX	GLC			0	412	650400887	16.49	12/7/16	11/8/16	30	11/23/16	12/19/16	16.01	26.5	0.97	26.5
12614	TX	GLC			0	412	602804875	51.45	1/5/16	12/2/15	35	12/19/15	1/26/16	47.06	38	0.91	38
12615	TX	GLC			0	412	606790098	50.64	2/2/16	1/6/16	28	1/20/16	2/29/16	47.06	34.5	0.01	34.5
12616	TX	GLC			0	412	610990089	54.02	3/3/16	2/3/16	30	2/18/16	3/22/16	49.40	33.5	0.91	33.5
12617	TX	GLC			0	412	615175509	53.84	4/1/16	3/4/16	29	3/18/16	4/19/16	49.24	32	0.91	32
12618	TX	GLC			0	412	619348018	54.19	5/2/16	4/2/16	31	4/17/16	5/27/16	49.56	40	0.91	40
12619	TX	GLC			0	412	623710138	53.55	6/1/16	5/3/16	30	5/18/16	6/22/16	48.95	35.5	0.91	35.5
12620	TX	GLC			0	412	627910044	53.84	6/30/16	6/2/16	29	6/16/16	7/19/16	48.24	33	0.91	33
12621	TX	GLC			0	412	632193864	54.35	8/1/16	7/1/16	32	7/17/16	8/22/16	49.70	36.5	0.91	36.5
12622	TX	GLC			0	412	636391974	53.85	8/30/16	8/2/16	29	8/16/16	9/19/16	49.25	34	0.91	34
12623	TX	GLC			0	412	640622264	54.19	9/29/16	8/31/16	30	9/15/16	10/17/16	49.55	32.5	0.91	32.5
12624	TX	GLC			0	412	644790553	54.37	10/28/16	9/30/16	29	10/14/16	11/22/16	49.72	39	0.91	39
12625	TX	GLC			0	412	648997753	55.13	11/30/16	10/29/16	33	11/14/16	12/19/16	50.42	35	0.91	35
12626	TX	GLC			0	412	640626403	34.61	1/18/16	12/17/15	33	1/2/16	2/2/16	33.94	31	0.98	31
12627	TX	GLC			0	412	608593354	46.03	2/16/16	1/19/16	29	2/2/16	3/1/16	45.12	28	0.98	28
12628	TX	GLC			0	412	612878342	48.30	3/16/16	3/16/16	29	3/2/16	4/1/16	47.35	30	0.98	30
12629	TX	GLC			0	412	617435275	59.38	4/18/16	3/17/16	33	4/2/16	5/3/16	58.22	31	0.98	31
12630	TX	GLC			0	412	621573162	33.70	5/16/16	4/19/16	28	5/3/16	5/31/16	33.04	28.5	0.98	28.5
12631	TX	GLC			0	412	626000862	65.60	6/16/16	5/17/16	31	6/1/16	6/28/16	64.31	27	0.98	27
12632	TX	GLC			0	412	630219517	48.23	7/18/16	6/17/16	32	7/3/16	8/2/16	47.28	30.5	0.98	30.5
12633	TX	GLC			0	412	634430297	48.37	8/16/16	7/19/16	29	8/2/16	8/30/16	47.42	28	0.98	28
12634	TX	GLC			0	412	638839754	48.30	9/16/16	8/17/16	31	9/1/16	10/4/16	47.35	33	0.98	33
12635	TX	GLC			0	412	643042959	48.25	10/17/16	9/17/16	31	10/2/16	11/4/16	47.30	33	0.98	33
12636	TX	GLC			0	412	647430817	48.58	11/16/16	10/18/16	30	11/2/16	11/28/16	47.63	26.5	0.98	26.5
12637	TX	GLC			0	412	651463313	48.65	12/16/16	11/17/16	30	12/2/16	12/27/16	47.70	25.5	0.98	25.5
12638	TX	GLC			0	412	606387961	17.23	1/29/16	12/30/15	31	1/4/16	1/29/16	15.75	15	0.91	15
12639	TX	GLC			0	412	610596072	17.48	3/1/16	1/30/16	32	2/15/16	3/1/16	15.99	15.5	0.91	15.5
12640	TX	GLC			0	412	615383080	18.01	3/29/16	3/2/16	28	3/16/16	3/29/16	16.47	13.5	0.91	13.5
12641	TX	GLC			0	412	619173723	18.03	4/29/16	3/30/16	31	4/14/16	4/29/16	16.49	15	0.91	15
12642	TX	GLC			0	412	623710659	17.89	6/1/16	4/30/16	33	5/16/16	6/1/16	16.35	16	0.91	16
12643	TX	GLC			0	412	627729891	17.93	6/29/16	6/2/16	28	6/16/16	6/29/16	1.37	13.5	0.08	13.5
12644	TX	GLC			0	412	631998470	18.16	7/29/16	7/29/16	30	7/15/16	7/29/16	1.38	14.5	0.08	14.5
12645	TX	GLC			0	412	636393347	17.87	8/30/16	7/30/16	32	8/15/16	8/30/16	16.35	15.5	0.91	15.5
12646	TX	GLC			0	412	640622104	18.08	9/29/16	8/31/16	30	9/15/16	9/29/16	1.37	14.5	0.08	14.5
12647	TX	GLC			0	412	645006677	18.07	10/31/16	9/30/16	32	10/16/16	10/31/16	16.53	15.5	0.91	15.5
12648	TX	GLC			0	412	648813271	18.03	11/29/16	11/1/16	29	11/15/16	11/29/16	16.49	14	0.91	14
12649	TX	GLC			0	412	652819658	18.25	12/29/16	11/30/16	30	12/15/16	12/29/16	1.39	14.5	0.08	14.5
12650	TX	GLC			0	412	602534890	73.98	1/4/16	12/4/15	32	12/20/15	5/31/16	24.67	163.5	0.33	183.5
12651	TX	GLC			0	412	606926459	74.33	2/3/16	1/5/16	29	1/20/16	6/30/16	74.33	162.5	1	162.5
12652	TX	GLC			0	412	610968167	78.78	3/3/16	2/4/16	30	2/18/16	8/3/16	33.98	167	0.43	147.67
12653	TX	GLC			0	412	615348712	78.83	4/4/16	3/4/16	32	3/20/16	8/3/16	78.83	136.5	1	136.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12654	TX	GLC			0	412	619554793	78.75	5/3/16	4/5/16	4/5/16	29	4/19/16	8/3/16	78.75	106	1	106
12655	TX	GLC			0	412	624105949	78.44	6/3/16	5/4/16	6/3/16	31	5/19/16	8/3/16	78.44	76	1	76
12656	TX	GLC			0	412	628251565	78.80	7/5/16	6/4/16	7/5/16	32	6/20/16	10/5/16	78.80	107.5	1	107.5
12657	TX	GLC			0	412	632566719	79.05	8/3/16	7/6/16	8/3/16	29	7/20/16	2/22/17	7.85	217	0.1	90.9
12658	TX	GLC			0	412	637135721	79.07	9/3/16	8/4/16	9/6/16	34	8/21/16	2/22/17	79.07	185.5	1	185.5
12659	TX	GLC			0	412	640964859	79.07	10/3/16	9/7/16	10/3/16	27	9/20/16	2/22/17	79.07	155	1	155
12660	TX	GLC			0	412	645573667	79.81	11/3/16	10/4/16	11/3/16	31	10/19/16	2/22/17	34.01	126	1	129.44
12661	TX	GLC			0	412	604822068	62.89	11/9/16	12/22/15	1/19/16	29	1/5/16	2/15/16	59.19	41	0.94	41
12662	TX	GLC			0	412	609206268	65.50	2/19/16	2/20/16	2/19/16	31	2/4/16	3/14/16	61.65	39	0.94	39
12663	TX	GLC			0	412	613415495	66.77	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	62.84	44	0.94	44
12664	TX	GLC			0	412	617612249	67.08	4/19/16	3/22/16	4/19/16	29	4/5/16	5/20/16	63.13	45	0.94	45
12665	TX	GLC			0	412	622155450	66.69	5/19/16	4/20/16	5/19/16	30	5/5/16	6/13/16	62.75	39.5	0.94	39.5
12666	TX	GLC			0	412	626323304	66.94	6/20/16	5/20/16	6/20/16	32	6/5/16	6/13/16	62.99	8.5	0.94	8.5
12667	TX	GLC			0	412	630398371	67.00	7/19/16	6/21/16	7/19/16	29	7/5/16	6/13/16	0.14	-22	0	76.79
12668	TX	GLC			0	412	634992325	67.19	8/19/16	7/20/16	8/19/16	31	8/4/16	9/20/16	63.24	47	0.94	47
12669	TX	GLC			0	412	638994293	67.28	9/19/16	8/20/16	9/19/16	31	9/4/16	10/18/16	3.96	44	0.06	44
12670	TX	GLC			0	412	643431968	67.46	10/19/16	9/20/16	10/19/16	30	10/5/16	10/18/16	63.49	13.5	0.94	13.5
12671	TX	GLC			0	412	647928915	67.92	11/21/16	10/20/16	11/21/16	33	11/5/16	12/19/16	1.33	44	0.02	-16.79
12672	TX	GLC			0	412	651605996	65.81	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/17	61.94	42.5	0.94	42.5
12673	TX	GLC			0	412	612214584	16.77	3/1/16	2/1/16	3/1/16	30	2/26/16	3/23/16	0.98	26.5	0.06	26.5
12674	TX	GLC			0	412	616399839	16.76	4/1/16	3/12/16	4/1/16	31	3/27/16	4/20/16	0.98	24	0.06	24
12675	TX	GLC			0	412	620679838	16.68	5/10/16	4/12/16	5/10/16	29	4/26/16	5/18/16	0.98	22	0.06	22
12676	TX	GLC			0	412	625197868	16.70	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	0.98	27	0.06	27
12677	TX	GLC			0	412	629421852	16.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/20/16	1.00	23.5	0.06	23.5
12678	TX	GLC			0	412	633640953	16.71	8/10/16	7/13/16	8/10/16	29	7/27/16	8/17/16	0.99	21	0.06	21
12679	TX	GLC			0	412	638049218	16.78	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	0.99	30	0.06	30
12680	TX	GLC			0	412	64252765	16.87	10/11/16	9/13/16	10/11/16	29	9/27/16	10/19/16	15.87	22	0.94	22
12681	TX	GLC			0	412	646453639	16.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/16/16	1.00	21	0.06	21
12682	TX	GLC			0	412	650463332	16.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/15/16	1.00	20.5	0.06	20.5
12683	TX	GLC			0	412	604840282	30.77	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	29.88	26.5	0.97	26.5
12684	TX	GLC			0	412	609543384	31.64	2/18/16	1/20/16	2/18/16	30	2/4/16	2/26/16	30.72	22.5	0.97	22.5
12685	TX	GLC			0	412	613272350	32.37	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	31.43	31	0.97	31
12686	TX	GLC			0	412	617435991	32.52	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	31.57	26	0.97	26
12687	TX	GLC			0	412	62787769	32.24	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	31.30	24	0.97	24
12688	TX	GLC			0	412	625998315	32.35	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	31.40	25.5	0.97	25.5
12689	TX	GLC			0	412	630416538	32.73	7/19/16	6/17/16	7/19/16	33	7/3/16	7/29/16	31.78	26	0.97	26
12690	TX	GLC			0	412	634431969	32.31	8/16/16	7/20/16	8/16/16	28	8/3/16	8/28/16	31.37	23.5	0.97	23.5
12691	TX	GLC			0	412	638839700	32.52	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	31.57	29	0.97	29
12692	TX	GLC			0	412	642874261	32.58	10/14/16	9/17/16	10/14/16	28	10/1/16	10/28/16	0.95	27.5	0.03	27.5
12693	TX	GLC			0	412	647063739	32.93	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	31.97	29	0.97	29
12694	TX	GLC			0	412	651290659	32.43	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	31.48	23	0.97	23
12695	TX	GLC			0	412	602575102	30.88	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	29.98	33.5	0.97	33.5
12696	TX	GLC			0	412	606588257	30.37	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	29.49	30.5	0.97	30.5
12697	TX	GLC			0	412	610596309	32.18	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	31.24	31	0.97	31
12698	TX	GLC			0	412	615174124	32.59	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	31.64	32	0.97	32
12699	TX	GLC			0	412	619349241	32.37	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	31.43	32	0.97	32
12700	TX	GLC			0	412	623710950	32.17	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	31.23	33.5	0.97	33.5
12701	TX	GLC			0	412	628100257	32.60	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	0.95	31.5	0.03	31.5
12702	TX	GLC			0	412	632191995	32.48	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	31.53	32	0.97	32
12703	TX	GLC			0	412	636775927	32.31	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	31.37	33	0.97	33
12704	TX	GLC			0	412	640992863	32.80	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	31.85	32.5	0.97	32.5
12705	TX	GLC			0	412	645192962	32.56	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	31.61	31	0.97	31
12706	TX	GLC			0	412	649215592	32.74	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	31.79	32.5	0.97	32.5
12707	TX	GLC			0	412	605574118	15.84	1/25/16	12/24/15	1/25/16	33	1/19/16	2/8/16	0.94	30	0.06	30
12708	TX	GLC			0	412	609782198	16.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	0.94	33.5
12709	TX	GLC			0	412	613956495	16.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	0.98	32	0.06	32
12710	TX	GLC			0	412	618183008	16.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	0.98	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
										From Date	To Date							
GLC	TX	12768	0	412	607985754	15.92	2/10/16	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	14.91	33	0.94	33	
GLC	TX	12769	0	412	612006154	16.89	3/10/16	3/10/16	2/11/16	3/10/16	29	2/25/16	3/29/16	15.82	33	0.94	33	
GLC	TX	12770	0	412	616654156	16.69	4/12/16	4/12/16	3/11/16	4/12/16	28	3/27/16	4/29/16	15.64	33	0.94	33	
GLC	TX	12771	0	412	620681200	16.88	5/10/16	5/10/16	4/13/16	5/10/16	28	4/27/16	5/31/16	15.81	34.5	0.94	34.5	
GLC	TX	12772	0	412	625197694	16.74	6/10/16	6/10/16	5/11/16	6/10/16	31	5/26/16	6/28/16	15.68	33	0.94	33	
GLC	TX	12773	0	412	629161725	16.80	7/11/16	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	15.73	32	0.94	32	
GLC	TX	12774	0	412	633642910	16.92	8/10/16	8/10/16	7/12/16	8/10/16	30	7/27/16	8/30/16	15.85	34.5	0.94	34.5	
GLC	TX	12775	0	412	638049482	16.85	9/12/16	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	15.78	31	0.94	31	
GLC	TX	12776	0	412	642038448	16.86	10/10/16	10/10/16	9/13/16	10/10/16	28	9/27/16	12/13/16	15.79	77.5	0.94	77.5	
GLC	TX	12777	0	412	646862635	16.96	11/11/16	11/11/16	10/11/16	11/11/16	32	10/27/16	12/13/16	15.88	47.5	0.94	47.5	
GLC	TX	12778	0	412	650626508	17.17	12/12/16	12/12/16	11/22/16	12/12/16	21	12/2/16	12/13/16	16.08	11	0.94	11	
GLC	TX	12779	0	412	604044311	81.69	1/13/16	12/15/15	1/13/16	1/13/16	30	12/30/15	2/1/16	73.98	33.5	0.91	33.5	
GLC	TX	12780	0	412	608570968	83.94	2/15/16	1/14/16	2/15/16	2/15/16	33	1/30/16	3/4/16	76.02	34	0.91	34	
GLC	TX	12781	0	412	612424062	86.84	3/14/16	2/16/16	3/14/16	3/14/16	28	3/1/16	4/4/16	78.64	34.5	0.91	34.5	
GLC	TX	12782	0	412	616842652	87.11	4/13/16	3/15/16	4/13/16	4/13/16	30	3/30/16	5/2/16	78.89	33.5	0.91	33.5	
GLC	TX	12783	0	412	621341411	86.76	5/13/16	4/14/16	5/13/16	5/13/16	30	4/29/16	5/31/16	78.55	32.5	0.91	32.5	
GLC	TX	12784	0	412	625370118	86.85	6/13/16	5/4/16	6/13/16	6/13/16	31	5/29/16	7/1/16	78.63	33	0.91	33	
GLC	TX	12785	0	412	629600042	87.03	7/13/16	6/4/16	7/13/16	7/13/16	30	6/29/16	8/2/16	6.64	34.5	0.08	34.5	
GLC	TX	12786	0	412	634199338	87.28	8/15/16	7/4/16	8/15/16	8/15/16	33	7/30/16	8/29/16	1.58	30	0.02	30	
GLC	TX	12787	0	412	638228594	87.37	9/13/16	8/16/16	9/13/16	9/13/16	29	8/30/16	10/10/16	79.13	41	0.91	41	
GLC	TX	12788	0	412	642644250	87.49	10/13/16	9/14/16	10/13/16	10/13/16	30	9/29/16	10/26/16	79.24	27.5	0.91	27.5	
GLC	TX	12789	0	412	647038292	88.21	11/14/16	10/14/16	11/14/16	11/14/16	32	10/30/16	12/6/16	79.88	37.5	0.91	37.5	
GLC	TX	12790	0	412	650852556	87.16	12/13/16	11/15/16	12/13/16	12/13/16	29	11/29/16	1/3/17	78.94	35	0.91	35	
GLC	TX	12791	0	412	606170515	91.78	1/28/16	12/31/15	1/28/16	1/28/16	29	1/14/16	2/8/16	88.22	25	0.96	25	
GLC	TX	12792	0	412	610356990	98.41	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/14/16	1.89	29.5	0.02	29.5	
GLC	TX	12793	0	412	614583485	97.89	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/1/16	94.08	27	0.96	27	
GLC	TX	12794	0	412	618959974	98.09	4/28/16	3/30/16	4/28/16	4/28/16	30	4/14/16	5/9/16	94.28	25.5	0.96	25.5	
GLC	TX	12795	0	412	623534942	97.50	5/31/16	4/29/16	5/31/16	5/31/16	33	5/15/16	6/13/16	93.69	29	0.96	29	
GLC	TX	12796	0	412	627503870	98.77	6/28/16	6/1/16	6/28/16	6/28/16	28	6/15/16	7/1/16	94.93	26.5	0.96	26.5	
GLC	TX	12797	0	412	631795209	98.68	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/9/16	94.84	26.5	0.96	26.5	
GLC	TX	12798	0	412	636186981	98.16	8/29/16	7/29/16	8/29/16	8/29/16	32	8/14/16	9/12/16	94.35	29.5	0.96	29.5	
GLC	TX	12799	0	412	640428288	98.90	9/28/16	8/30/16	9/28/16	9/28/16	30	9/14/16	10/10/16	95.06	26.5	0.96	26.5	
GLC	TX	12800	0	412	644794051	99.23	10/28/16	9/29/16	10/28/16	10/28/16	30	10/14/16	11/14/16	95.37	31.5	0.96	31.5	
GLC	TX	12801	0	412	648635810	100.43	11/28/16	10/29/16	11/28/16	11/28/16	31	11/13/16	12/12/16	1.93	29	0.02	29	
GLC	TX	12802	0	412	653007992	93.99	12/30/16	11/29/16	12/30/16	12/30/16	32	12/15/16	1/16/17	90.34	32.5	0.96	32.5	
GLC	TX	12803	0	412	604628758	16.64	1/18/16	12/18/15	1/18/16	1/18/16	32	1/3/16	2/2/16	14.92	30.5	0.9	30.5	
GLC	TX	12804	0	412	604628770	34.13	1/18/16	12/18/15	1/18/16	1/18/16	32	1/3/16	2/2/16	30.62	30.5	0.9	30.5	
GLC	TX	12805	0	412	604628793	33.30	1/18/16	12/18/15	1/18/16	1/18/16	32	1/3/16	2/2/16	29.87	30.5	0.9	30.5	
GLC	TX	12806	0	412	608845041	16.81	2/17/16	1/19/16	2/17/16	2/17/16	30	2/3/16	3/4/16	15.08	30.5	0.9	30.5	
GLC	TX	12807	0	412	608845070	34.40	2/17/16	1/19/16	2/17/16	2/17/16	30	2/3/16	3/4/16	30.85	30.5	0.9	30.5	
GLC	TX	12808	0	412	608845095	33.60	2/17/16	1/19/16	2/17/16	2/17/16	30	2/3/16	3/4/16	0.90	30.5	0.03	30.5	
GLC	TX	12809	0	412	613068075	17.67	3/17/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/1/16	15.85	29	0.9	29	
GLC	TX	12810	0	412	613068094	36.17	3/17/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/1/16	32.44	29	0.9	29	
GLC	TX	12811	0	412	613068120	35.35	3/17/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/1/16	31.70	29	0.9	29	
GLC	TX	12812	0	412	617438465	17.50	4/18/16	3/18/16	4/18/16	4/18/16	32	4/3/16	5/2/16	15.69	29.5	0.9	29.5	
GLC	TX	12813	0	412	617438483	35.75	4/18/16	3/18/16	4/18/16	4/18/16	32	4/3/16	5/2/16	32.06	29.5	0.9	29.5	
GLC	TX	12814	0	412	617438500	35.00	4/18/16	3/18/16	4/18/16	4/18/16	32	4/3/16	5/2/16	31.39	29.5	0.9	29.5	
GLC	TX	12815	0	412	621790599	17.50	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	5/31/16	15.69	28	0.9	28	
GLC	TX	12816	0	412	621790617	35.76	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	5/31/16	32.06	28	0.9	28	
GLC	TX	12817	0	412	621790632	34.97	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	5/31/16	31.36	28	0.9	28	
GLC	TX	12818	0	412	626182340	17.49	6/17/16	5/18/16	6/17/16	6/17/16	31	6/2/16	7/1/16	1.34	29	0.08	29	
GLC	TX	12819	0	412	626182359	35.73	6/17/16	5/18/16	6/17/16	6/17/16	31	6/2/16	7/1/16	32.03	29	0.9	29	
GLC	TX	12820	0	412	626182375	34.96	6/17/16	5/18/16	6/17/16	6/17/16	31	6/2/16	7/1/16	31.34	29	0.9	29	
GLC	TX	12821	0	412	630218631	17.67	7/18/16	6/18/16	7/18/16	7/18/16	31	7/3/16	8/2/16	15.85	30	0.9	30	
GLC	TX	12822	0	412	630218653	36.15	7/18/16	6/18/16	7/18/16	7/18/16	31	7/3/16	8/2/16	32.43	30	0.9	30	
GLC	TX	12823	0	412	630218669	35.35	7/18/16	6/18/16	7/18/16	7/18/16	31	7/3/16	8/2/16	31.69	30	0.9	30	
GLC	TX	12824	0	412	634639837	17.54	8/17/16	7/19/16	8/17/16	8/17/16	30	8/3/16	9/2/16	15.72	30.5	0.9	30.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12825	TX	GLC			0	412	634639858	35.84	8/17/16	7/19/16	8/17/16	30	8/31/16	9/2/16	32.14	30.5	0.9	30.5
12826	TX	GLC			0	412	634639878	35.08	8/17/16	7/19/16	8/17/16	30	8/31/16	9/2/16	31.46	30.5	0.9	30.5
12827	TX	GLC			0	412	639018548	17.62	9/19/16	8/18/16	9/19/16	33	9/31/16	10/3/16	15.79	30	0.9	30
12828	TX	GLC			0	412	639018568	35.97	9/19/16	8/18/16	9/19/16	33	9/31/16	10/3/16	32.26	30	0.9	30
12829	TX	GLC			0	412	639018586	35.18	9/19/16	8/18/16	9/19/16	33	9/31/16	10/3/16	31.55	30	0.9	30
12830	TX	GLC			0	412	643044054	17.71	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	15.87	27.5	0.9	27.5
12831	TX	GLC			0	412	643044069	36.23	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	32.50	27.5	0.9	27.5
12832	TX	GLC			0	412	643044090	35.44	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	31.78	27.5	0.9	27.5
12833	TX	GLC			0	412	647609471	17.72	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	15.88	33	0.9	33
12834	TX	GLC			0	412	647609495	36.21	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	32.48	33	0.9	33
12835	TX	GLC			0	412	647609525	35.42	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	31.76	33	0.9	33
12836	TX	GLC			0	412	651635965	17.83	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	15.99	30.5	0.9	30.5
12837	TX	GLC			0	412	651635994	36.50	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	2.79	30.5	0.08	30.5
12838	TX	GLC			0	412	651636019	35.67	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	31.99	30.5	0.9	30.5
12839	TX	GLC			0	412	603001789	15.81	1/20/16	12/22/15	1/20/16	30	1/6/16	2/4/16	14.80	29.5	0.94	29.5
12840	TX	GLC			0	412	603079021	16.49	2/22/16	1/21/16	2/22/16	33	2/6/16	3/3/16	15.44	26	0.94	26
12841	TX	GLC			0	412	613415344	16.78	3/21/16	2/23/16	3/21/16	28	3/8/16	3/25/16	15.72	17.5	0.94	17.5
12842	TX	GLC			0	412	617795994	16.85	4/20/16	3/22/16	4/20/16	30	4/6/16	5/23/16	15.79	47.5	0.94	47.5
12843	TX	GLC			0	412	622339460	16.74	5/20/16	4/21/16	5/20/16	30	5/6/16	5/23/16	15.68	17.5	0.94	17.5
12844	TX	GLC			0	412	626328132	16.82	6/20/16	5/21/16	6/20/16	31	6/5/16	6/29/16	1.06	24	0.06	24
12845	TX	GLC			0	412	630598200	16.83	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	1.07	23.5	0.06	23.5
12846	TX	GLC			0	412	635150995	16.88	8/22/16	7/21/16	8/22/16	33	8/6/16	8/31/16	15.81	25	0.94	25
12847	TX	GLC			0	412	639216953	16.91	9/20/16	8/23/16	9/20/16	29	9/6/16	10/1/16	15.84	35	0.94	35
12848	TX	GLC			0	412	643592839	16.95	10/20/16	9/21/16	10/20/16	30	10/6/16	11/10/16	15.87	35.5	0.94	35.5
12849	TX	GLC			0	412	647928771	17.07	11/21/16	10/21/16	11/21/16	32	11/6/16	12/13/16	15.99	37.5	0.94	37.5
12850	TX	GLC			0	412	651802093	16.48	12/20/16	11/22/16	12/20/16	29	12/6/16	1/3/17	15.43	28	0.94	28
12851	TX	GLC			0	412	602557886	15.54	1/4/16	12/1/15	1/4/16	35	12/18/15	1/2/16	0.31	34	0.02	34
12852	TX	GLC			0	412	606389892	14.80	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	0.29	30	0.02	30
12853	TX	GLC			0	412	610597697	16.10	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	0.32	32.5	0.02	32.5
12854	TX	GLC			0	412	614816800	15.98	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	0.31	33	0.02	33
12855	TX	GLC			0	412	618960459	16.03	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.98	32
12856	TX	GLC			0	412	623530092	15.94	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	0.31	33	0.02	33
12857	TX	GLC			0	412	627730823	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	6/29/16	0.32	14	0.02	14
12858	TX	GLC			0	412	631997417	16.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.31	31.5	0.02	31.5
12859	TX	GLC			0	412	636186790	16.13	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	0.32	32	0.02	32
12860	TX	GLC			0	412	640428577	16.13	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	0.32	33.5	0.02	33.5
12861	TX	GLC			0	412	646617258	16.14	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	0.32	32	0.02	32
12862	TX	GLC			0	412	648817435	16.46	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.14	33	0.98	33
12863	TX	GLC			0	412	604603222	14.80	1/18/16	12/29/15	1/18/16	21	1/8/16	2/15/16	14.80	38	1	38
12864	TX	GLC			0	412	606169722	14.79	1/28/16	1/19/16	1/28/16	10	1/24/16	2/15/16	14.79	22.5	1	22.5
12865	TX	GLC			0	412	608824917	15.34	2/17/16	1/29/16	2/17/16	20	2/8/16	3/21/16	15.34	42.5	1	42.5
12866	TX	GLC			0	412	610573723	15.62	2/29/16	2/18/16	2/29/16	12	2/24/16	3/21/16	15.62	26.5	1	26.5
12867	TX	GLC			0	412	613052299	15.72	3/17/16	3/1/16	3/17/16	17	3/9/16	4/18/16	15.72	40	1	40
12868	TX	GLC			0	412	614345363	15.69	3/28/16	3/18/16	3/28/16	11	3/23/16	4/18/16	15.69	26	1	26
12869	TX	GLC			0	412	617409107	15.79	4/18/16	3/29/16	4/18/16	21	4/8/16	5/13/16	15.79	35	1	35
12870	TX	GLC			0	412	618960695	15.71	4/28/16	4/19/16	4/28/16	10	4/24/16	5/13/16	15.71	19.5	1	19.5
12871	TX	GLC			0	412	621766768	15.70	5/17/16	4/29/16	5/17/16	19	5/8/16	6/20/16	0.14	43	0.01	43
12872	TX	GLC			0	412	623530801	15.60	5/17/16	5/18/16	5/31/16	14	5/25/16	6/20/16	15.60	26.5	1	26.5
12873	TX	GLC			0	412	626153405	15.75	6/17/16	6/1/16	6/17/16	17	6/9/16	7/27/16	15.75	48	1	48
12874	TX	GLC			0	412	627505593	15.89	6/28/16	6/18/16	6/28/16	11	6/23/16	7/27/16	15.89	34	1	34
12875	TX	GLC			0	412	630190921	15.77	7/18/16	6/29/16	7/18/16	20	7/9/16	8/15/16	15.77	37.5	1	37.5
12876	TX	GLC			0	412	631794152	15.68	7/28/16	7/19/16	7/28/16	10	7/24/16	8/15/16	15.68	22.5	1	22.5
12877	TX	GLC			0	412	634623610	15.81	8/17/16	7/29/16	8/17/16	20	8/8/16	9/19/16	15.81	42.5	1	42.5
12878	TX	GLC			0	412	636185758	15.86	8/29/16	8/18/16	8/29/16	12	8/24/16	9/19/16	15.86	26.5	1	26.5
12879	TX	GLC			0	412	638993986	15.84	9/19/16	8/30/16	9/19/16	21	9/9/16	10/17/16	15.84	38	1	38
12880	TX	GLC			0	412	640432000	15.77	9/28/16	9/20/16	9/28/16	9	9/24/16	10/17/16	15.77	23	1	23
12881	TX	GLC			0	412	643026610	15.86	10/17/16	9/29/16	10/17/16	19	10/8/16	11/21/16	15.86	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12882	TX	GLC			0	412	644768897	15.87	10/28/16	10/18/16	10/28/16	11	10/23/16	11/21/16	15.87	29	1	29
12883	TX	GLC				412	647585913	15.99	11/17/16	10/29/16	11/17/16	20	11/08/16	12/19/16	15.99	41.5	1	41.5
12884	TX	GLC				412	648637555	15.88	11/28/16	11/18/16	11/28/16	11	11/23/16	12/19/16	15.88	26	1	26
12885	TX	GLC				412	651605622	15.58	12/19/16	11/29/16	12/19/16	21	12/9/16	1/16/17	15.58	38	1	38
12886	TX	GLC				412	652572625	15.56	12/28/16	12/20/16	12/28/16	9	12/24/16	1/16/17	15.56	23	1	23
12887	TX	GLC				412	605571530	15.87	1/25/16	12/29/15	1/25/16	28	1/12/16	2/1/16	14.93	20.5	0.94	20.5
12888	TX	GLC				412	609559098	16.53	2/25/16	1/26/16	2/25/16	31	2/10/16	3/4/16	0.97	23	0.06	23
12889	TX	GLC				412	614143830	16.67	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	21	0.94	21
12890	TX	GLC				412	618352582	16.69	4/25/16	3/26/16	4/25/16	31	4/10/16	5/2/16	15.71	22	0.94	22
12891	TX	GLC				412	629359690	16.70	5/25/16	4/26/16	5/25/16	30	5/11/16	6/3/16	15.72	23.5	0.94	23.5
12892	TX	GLC				412	627294044	16.74	6/27/16	5/26/16	6/27/16	33	6/11/16	7/5/16	15.76	24	0.94	24
12893	TX	GLC				412	631164962	16.83	7/25/16	6/28/16	7/25/16	28	7/12/16	8/1/16	15.84	20.5	0.94	20.5
12894	TX	GLC				412	635780755	16.71	8/25/16	7/26/16	8/25/16	31	8/10/16	9/2/16	15.72	23	0.94	23
12895	TX	GLC				412	635971237	16.78	9/26/16	8/26/16	9/26/16	32	9/11/16	10/3/16	15.79	22.5	0.94	22.5
12896	TX	GLC				412	644199605	16.83	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	15.84	24	0.94	24
12897	TX	GLC				412	645586642	16.98	11/25/16	10/26/16	11/25/16	31	11/10/16	12/2/16	15.98	22	0.94	22
12898	TX	GLC				412	652416249	16.37	12/27/16	11/26/16	12/27/16	32	12/12/16	1/3/17	15.41	22.5	0.94	22.5
12899	TX	GLC				412	603609997	15.86	1/11/16	12/10/15	1/11/16	33	12/26/15	2/23/16	14.85	59	0.94	59
12900	TX	GLC				412	607602444	16.06	2/9/16	1/12/16	2/9/16	29	1/26/16	3/2/16	15.04	57	0.94	57
12901	TX	GLC				412	611818655	16.84	3/9/16	2/10/16	3/9/16	29	2/24/16	4/25/16	15.78	61	0.94	61
12902	TX	GLC				412	616400857	16.75	4/11/16	3/10/16	4/11/16	33	3/26/16	5/23/16	15.69	58	0.94	58
12903	TX	GLC				412	620441454	16.76	5/9/16	4/12/16	5/9/16	28	4/26/16	6/23/16	15.70	58.5	0.94	58.5
12904	TX	GLC				412	624964195	16.80	6/9/16	5/10/16	6/9/16	31	5/25/16	7/23/16	15.74	61	0.94	61
12905	TX	GLC				412	629163245	16.84	7/11/16	6/10/16	7/11/16	32	6/26/16	8/23/16	15.77	58.5	0.94	58.5
12906	TX	GLC				412	633415430	16.79	8/9/16	7/12/16	8/9/16	29	7/26/16	9/23/16	15.72	59	0.94	59
12907	TX	GLC				412	637836898	16.93	9/9/16	8/10/16	9/9/16	31	8/25/16	10/24/16	15.86	60	0.94	60
12908	TX	GLC				412	642039446	16.85	10/10/16	9/10/16	10/10/16	31	9/25/16	11/23/16	15.78	59	0.94	59
12909	TX	GLC				412	646454464	16.96	11/9/16	10/11/16	11/9/16	30	10/26/16	12/23/16	15.88	58.5	0.94	58.5
12910	TX	GLC				412	650467539	17.18	12/9/16	11/10/16	12/9/16	30	11/25/16	1/23/17	1.09	59.5	0.06	59.5
12911	TX	GLC				412	603222930	16.48	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	14.93	33	0.91	33
12912	TX	GLC				412	607378473	16.39	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	14.83	32	0.9	32
12913	TX	GLC				412	611397167	17.53	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	15.87	36	0.91	36
12914	TX	GLC				412	61559965	17.32	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	15.69	34	0.91	34
12915	TX	GLC				412	620056052	17.35	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	1.33	32.5	0.08	32.5
12916	TX	GLC				412	624333746	17.28	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	1.33	36.5	0.08	36.5
12917	TX	GLC				412	628283376	17.35	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	15.71	34	0.91	34
12918	TX	GLC				412	632992276	17.52	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	15.85	32	0.9	32
12919	TX	GLC				412	637163820	17.36	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	15.72	36.5	0.91	36.5
12920	TX	GLC				412	641422235	17.59	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	15.92	33	0.91	33
12921	TX	GLC				412	645998019	17.52	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	15.85	34	0.9	34
12922	TX	GLC				412	649606443	17.74	12/5/16	11/8/16	12/5/16	28	11/22/16	12/23/16	16.06	31.5	0.91	31.5
12923	TX	GLC				412	605789543	16.36	1/26/16	12/29/15	1/26/16	29	1/12/16	2/15/16	14.97	34	0.92	34
12924	TX	GLC				412	60960580	16.99	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	15.54	26.5	0.91	26.5
12925	TX	GLC				412	61415370	17.14	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	15.69	25	0.92	25
12926	TX	GLC				412	618352909	17.17	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	15.71	30	0.91	30
12927	TX	GLC				412	622936426	17.18	5/25/16	4/26/16	5/25/16	30	5/11/16	6/6/16	15.72	26.5	0.92	26.5
12928	TX	GLC				412	627293564	17.16	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	15.70	30	0.91	30
12929	TX	GLC				412	631163187	17.32	7/25/16	6/28/16	7/25/16	28	7/12/16	8/8/16	15.84	27.5	0.91	27.5
12930	TX	GLC				412	635778380	17.24	8/25/16	7/26/16	8/25/16	31	8/10/16	9/13/16	15.76	34	0.91	34
12931	TX	GLC				412	639971631	17.27	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	0.16	30.5	0.01	30.5
12932	TX	GLC				412	644201782	17.31	10/25/16	9/27/16	10/25/16	29	10/11/16	11/1/16	15.83	31	0.91	31
12933	TX	GLC				412	645583396	17.37	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	0.16	32	0.01	32
12934	TX	GLC				412	652415668	17.04	12/27/16	11/26/16	12/27/16	32	12/12/15	1/24/17	15.99	43.5	0.91	43.5
12935	TX	GLC				412	604259836	16.47	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.92	34.5	0.91	34.5
12936	TX	GLC				412	608223915	16.66	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.08	31.5	0.91	31.5
12937	TX	GLC				412	612453788	17.51	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	15.85	31.5	0.91	31.5
12938	TX	GLC				412	616655075	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	15.69	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12939	TX	GLC	0	412	620957893	17.33	5/11/16	5/11/16	4/13/16	5/11/16	5/11/16	29	4/27/16	5/31/16	15.69	34	0.91	34
12940	TX	GLC	0	412	625199548	17.33	6/10/16	6/10/16	5/4/16	6/10/16	6/10/16	30	5/27/16	6/27/16	0.32	31.5	0.02	31.5
12941	TX	GLC	0	412	629408027	17.51	7/12/16	7/12/16	6/11/16	7/12/16	7/12/16	32	6/27/16	7/28/16	15.85	31.5	0.91	31.5
12942	TX	GLC	0	412	633641247	17.36	8/10/16	8/10/16	7/13/16	8/10/16	8/10/16	29	7/27/16	8/29/16	15.72	33	0.91	33
12943	TX	GLC	0	412	637840987	17.45	9/9/16	9/9/16	8/11/16	9/9/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	0.9	31.5
12944	TX	GLC	0	412	642036860	17.54	10/10/16	10/10/16	9/10/16	10/10/16	10/10/16	31	9/25/16	10/26/16	15.87	31	0.9	31
12945	TX	GLC	0	412	646255714	17.55	11/8/16	11/8/16	10/11/16	11/8/16	11/8/16	29	10/25/16	11/25/16	1.35	31	0.08	31
12946	TX	GLC	0	412	650628431	17.66	12/12/16	12/12/16	11/9/16	12/12/16	12/12/16	34	11/26/16	12/28/16	15.99	32.5	0.91	32.5
12947	TX	GLC	0	412	602559442	81.99	1/4/16	12/31/15	1/4/16	1/4/16	1/4/16	33	12/19/15	1/15/16	74.99	27	0.91	27
12948	TX	GLC	0	412	606789008	80.66	2/2/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/22/16	73.76	34	0.91	34
12949	TX	GLC	0	412	610809013	85.45	3/2/16	2/10/16	3/2/16	3/2/16	3/2/16	22	2/3/16	3/28/16	78.16	36.5	0.91	36.5
12950	TX	GLC	0	412	615376673	86.22	4/4/16	3/3/16	4/4/16	4/4/16	4/4/16	33	3/19/16	4/25/16	78.85	37	0.91	37
12951	TX	GLC	0	412	619590902	85.87	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/16/16	78.54	27	0.91	27
12952	TX	GLC	0	412	624134026	85.41	6/3/16	5/4/16	6/3/16	6/3/16	6/3/16	31	5/19/16	6/14/16	78.09	26	0.91	26
12953	TX	GLC	0	412	628522853	86.00	7/6/16	6/4/16	7/6/16	7/6/16	7/6/16	33	6/20/16	7/19/16	78.65	29	0.91	29
12954	TX	GLC	0	412	632598671	86.65	8/3/16	7/7/16	8/3/16	8/3/16	8/3/16	28	7/21/16	8/22/16	79.25	32.5	0.91	32.5
12955	TX	GLC	0	412	637163849	85.97	9/6/16	8/4/16	9/6/16	9/6/16	9/6/16	34	8/21/16	9/27/16	78.63	37.5	0.91	37.5
12956	TX	GLC	0	412	641211900	86.37	10/4/16	9/7/16	10/4/16	10/4/16	10/4/16	28	9/21/16	10/28/16	79.00	37.5	0.91	37.5
12957	TX	GLC	0	412	645986912	87.09	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	29	10/19/16	11/14/16	79.64	26	0.91	26
12958	TX	GLC	0	412	649398822	86.88	12/2/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/19/16	79.47	31.5	0.91	31.5
12959	TX	GLC	0	412	602535379	15.97	1/4/16	12/4/15	1/4/16	1/4/16	1/4/16	2	12/20/15	1/21/16	0.46	32.5	0.03	32.5
12960	TX	GLC	0	412	606926803	16.04	2/3/16	2/2/16	2/3/16	2/3/16	2/3/16	2	2/3/16	2/22/16	15.57	19.5	0.97	19.5
12961	TX	GLC	0	412	610968507	16.97	3/3/16	3/3/16	3/3/16	3/3/16	3/3/16	1	3/3/16	3/21/16	0.50	18	0.03	18
12962	TX	GLC	0	412	615349122	16.97	4/4/16	4/1/16	4/4/16	4/4/16	4/4/16	4	4/3/16	4/21/16	0.50	18.5	0.03	18.5
12963	TX	GLC	0	412	619555136	16.95	5/3/16	4/30/16	5/3/16	5/3/16	5/3/16	4	5/2/16	5/20/16	0.50	18.5	0.03	18.5
12964	TX	GLC	0	412	624106292	16.88	6/3/16	6/1/16	6/3/16	6/3/16	6/3/16	3	6/2/16	6/20/16	0.50	18	0.03	18
12965	TX	GLC	0	412	628252009	16.96	7/5/16	6/30/16	7/5/16	7/5/16	7/5/16	6	7/3/16	7/22/16	0.50	19.5	0.03	19.5
12966	TX	GLC	0	412	632567025	17.02	8/3/16	7/30/16	8/3/16	8/3/16	8/3/16	5	8/1/16	8/22/16	0.50	21	0.03	21
12967	TX	GLC	0	412	637136152	17.02	9/6/16	8/27/16	9/6/16	9/6/16	9/6/16	11	9/1/16	9/23/16	0.50	22	0.03	22
12968	TX	GLC	0	412	640965536	17.03	10/3/16	9/29/16	10/3/16	10/3/16	10/3/16	5	10/1/16	10/20/16	0.50	19	0.03	19
12969	TX	GLC	0	412	645573982	17.19	11/3/16	10/27/16	11/3/16	11/3/16	11/3/16	8	10/31/16	11/21/16	16.69	21.5	0.97	21.5
12970	TX	GLC	0	412	649581762	17.20	12/5/16	11/30/16	12/5/16	12/5/16	12/5/16	6	12/3/16	12/22/16	16.70	19.5	0.97	19.5
12971	TX	GLC	0	412	604431248	15.69	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	15.69	53	1	53
12972	TX	GLC	0	412	604431480	16.22	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	0.47	53	0.03	53
12973	TX	GLC	0	412	604431775	15.38	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	14.93	53	0.97	53
12974	TX	GLC	0	412	604432045	15.74	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	15.74	53	1	53
12975	TX	GLC	0	412	604432100	31.49	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	31.49	53	1	53
12976	TX	GLC	0	412	604432251	15.47	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	15.02	53	0.97	53
12977	TX	GLC	0	412	604432266	29.95	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/22/16	29.95	53	1	53
12978	TX	GLC	0	412	60858296	15.43	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	15.43	25.5	1	25.5
12979	TX	GLC	0	412	60858537	15.89	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	15.42	25.5	0.97	25.5
12980	TX	GLC	0	412	60858837	15.18	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	14.74	25.5	0.97	25.5
12981	TX	GLC	0	412	608658955	15.22	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	14.78	25.5	0.97	25.5
12982	TX	GLC	0	412	608659553	29.98	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	29.98	25.5	1	25.5
12983	TX	GLC	0	412	608660562	15.73	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	15.73	25.5	1	25.5
12984	TX	GLC	0	412	608660645	31.46	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	2/26/16	31.46	25.5	1	25.5
12985	TX	GLC	0	412	612887884	16.45	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	15.97	30.5	0.97	30.5
12986	TX	GLC	0	412	612689398	16.45	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	15.97	30.5	0.97	30.5
12987	TX	GLC	0	412	612689532	31.55	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	31.55	30.5	1	30.5
12988	TX	GLC	0	412	612689604	16.58	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	16.58	30.5	1	30.5
12989	TX	GLC	0	412	612689672	17.22	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	16.72	30.5	0.97	30.5
12990	TX	GLC	0	412	612689680	33.17	3/15/16	2/17/16	3/15/16	3/15/16	3/15/16	28	3/2/16	4/1/16	33.17	30.5	1	30.5
12991	TX	GLC	0	412	612690343	16.72	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	28	3/31/16	5/2/16	16.72	32	0.97	32
12992	TX	GLC	0	412	617240935	16.12	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	31	3/31/16	5/2/16	15.65	32	1	32
12993	TX	GLC	0	412	617241658	16.38	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	31	3/31/16	5/2/16	16.38	32	1	32
12994	TX	GLC	0	412	617241733	32.78	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	31	3/31/16	5/2/16	32.78	32	1	32
12995	TX	GLC	0	412	617241975	31.54	4/15/16	3/16/16	4/15/16	4/15/16	4/15/16	31	3/31/16	5/2/16	31.54	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
12996	TX	GLC	[REDACTED]	[REDACTED]	0	412	617242281	16.77	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	0.49	32	0.03	32
12997	TX	GLC			0	412	617242333	16.32	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	16.32	32	1	32
12998	TX	GLC			0	412	617243329	16.06	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	15.60	32	0.97	32
12999	TX	GLC			0	412	621787784	16.37	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	16.37	25.5	1	25.5
13000	TX	GLC			0	412	621787859	32.72	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	32.72	25.5	1	25.5
13001	TX	GLC			0	412	621788492	31.36	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	31.36	25.5	1	25.5
13002	TX	GLC			0	412	621788627	16.96	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	16.46	25.5	0.97	25.5
13003	TX	GLC			0	412	621789141	16.17	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	15.70	25.5	0.97	25.5
13004	TX	GLC			0	412	621789216	16.22	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	15.75	25.5	0.97	25.5
13005	TX	GLC			0	412	621790618	16.41	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	16.41	25.5	1	25.5
13006	TX	GLC			0	412	625797991	16.21	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	15.74	30	0.97	30
13007	TX	GLC			0	412	625798196	16.95	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	16.45	30	0.97	30
13008	TX	GLC			0	412	625798197	16.21	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	15.74	30	0.97	30
13009	TX	GLC			0	412	625798300	16.33	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	16.33	30	1	30
13010	TX	GLC			0	412	625798913	31.43	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	31.43	30	1	30
13011	TX	GLC			0	412	625799182	16.58	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	16.58	30	1	30
13012	TX	GLC			0	412	625799255	33.14	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	33.14	30	1	30
13013	TX	GLC			0	412	625799256	16.25	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.78	31.5	0.97	31.5
13014	TX	GLC			0	412	630016070	16.57	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.57	31.5	1	31.5
13015	TX	GLC			0	412	630016432	17.02	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.52	31.5	0.97	31.5
13016	TX	GLC			0	412	630016782	31.69	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	31.69	31.5	1	31.5
13017	TX	GLC			0	412	630016918	16.42	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.42	31.5	1	31.5
13018	TX	GLC			0	412	630016988	32.84	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	32.84	31.5	1	31.5
13019	TX	GLC			0	412	630017364	16.29	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.82	31.5	0.97	31.5
13020	TX	GLC			0	412	634431926	16.25	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.77	28.5	0.97	28.5
13021	TX	GLC			0	412	634432455	16.43	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	16.43	28.5	1	28.5
13022	TX	GLC			0	412	634432516	32.83	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	32.83	28.5	1	28.5
13023	TX	GLC			0	412	634432525	31.46	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	31.46	28.5	1	28.5
13024	TX	GLC			0	412	634433839	16.42	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	16.42	28.5	1	28.5
13025	TX	GLC			0	412	634434514	16.20	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	0.48	28.5	0.03	28.5
13026	TX	GLC			0	412	634434665	16.91	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	16.42	28.5	0.97	28.5
13027	TX	GLC			0	412	638674146	16.85	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	16.36	29.5	0.97	29.5
13028	TX	GLC			0	412	638674819	16.43	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	16.43	29.5	1	29.5
13029	TX	GLC			0	412	638675550	16.63	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	16.63	29.5	1	29.5
13030	TX	GLC			0	412	638675625	33.29	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	33.29	29.5	1	29.5
13031	TX	GLC			0	412	638676770	16.17	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	15.69	29.5	0.97	29.5
13032	TX	GLC			0	412	638676792	16.17	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	15.69	29.5	0.97	29.5
13033	TX	GLC			0	412	638676924	31.55	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	31.55	29.5	1	29.5
13034	TX	GLC			0	412	639383746	4.39	9/21/16	9/16/16	9/21/16	6	9/19/16	10/31/16	4.39	42.5	1	42.5
13035	TX	GLC			0	412	643042925	17.20	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	16.70	26.5	0.97	26.5
13036	TX	GLC			0	412	643043426	32.90	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	32.90	26.5	1	26.5
13037	TX	GLC			0	412	643043597	16.43	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	15.95	26.5	0.97	26.5
13038	TX	GLC			0	412	643045807	31.78	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	31.78	26.5	1	26.5
13039	TX	GLC			0	412	643045843	16.43	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	15.95	26.5	0.97	26.5
13040	TX	GLC			0	412	643046315	16.70	10/17/16	9/22/16	10/17/16	26	10/5/16	10/31/16	16.70	26.5	1	26.5
13041	TX	GLC			0	412	647257847	16.31	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	15.83	34	0.97	34
13042	TX	GLC			0	412	647258782	33.09	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	33.09	34	1	34
13043	TX	GLC			0	412	647258980	16.31	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	15.83	34	0.97	34
13044	TX	GLC			0	412	647259017	31.76	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	31.76	34	1	34
13045	TX	GLC			0	412	647260137	16.52	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	16.52	34	1	34
13046	TX	GLC			0	412	647261435	17.02	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	16.52	34	0.97	34
13047	TX	GLC			0	412	651292735	33.66	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	33.66	22.5	1	22.5
13048	TX	GLC			0	412	651294314	17.20	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	16.70	22.5	0.97	22.5
13049	TX	GLC			0	412	651294669	16.70	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	16.70	22.5	1	22.5
13050	TX	GLC			0	412	651295069	31.99	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	31.99	22.5	1	22.5
13051	TX	GLC			0	412	651295455	16.58	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	16.09	22.5	0.97	22.5
13052	TX	GLC			0	412	651295459	16.44	12/15/16	11/16/16	12/15/16	30	12/1/16	12/23/16	15.96	22.5	0.97	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13053	TX	GLC			0	412	602535528	17.15	1/4/16	12/10/15	1/4/16	26	12/23/15	1/25/16	15.52	33.5	0.9	33.5
13054	TX	GLC			0	412	607146246	17.24	2/4/16	1/12/16	2/4/16	24	1/24/16	2/24/16	15.61	31.5	0.91	31.5
13055	TX	GLC			0	412	611180687	18.17	3/4/16	2/10/16	3/4/16	24	2/22/16	3/23/16	16.46	30.5	0.91	30.5
13056	TX	GLC			0	412	615349024	18.18	4/4/16	3/10/16	4/4/16	26	3/23/16	4/25/16	16.47	33.5	0.91	33.5
13057	TX	GLC			0	412	619791604	18.17	5/4/16	4/12/16	5/4/16	23	4/23/16	5/4/16	16.46	11	0.91	11
13058	TX	GLC			0	412	624315096	18.09	6/6/16	5/11/16	6/6/16	27	5/24/16	7/5/16	16.38	42	0.91	42
13059	TX	GLC			0	412	628251903	18.18	7/5/16	6/10/16	7/5/16	26	6/23/16	7/25/16	16.47	32.5	0.91	32.5
13060	TX	GLC			0	412	632778689	18.24	8/4/16	7/12/16	8/4/16	24	7/24/16	8/23/16	16.52	30.5	0.91	30.5
13061	TX	GLC			0	412	637135970	18.24	9/6/16	8/10/16	9/6/16	28	8/24/16	9/27/16	0.33	34.5	0.02	34.5
13062	TX	GLC			0	412	641187652	18.25	10/4/16	9/10/16	10/4/16	25	9/22/16	10/24/16	16.53	32	0.91	32
13063	TX	GLC			0	412	645797228	18.45	11/4/16	10/12/16	11/4/16	24	10/24/16	11/4/16	16.70	11.5	0.91	11.5
13064	TX	GLC			0	412	645861602	18.44	12/5/16	11/9/16	12/5/16	27	11/22/16	12/27/16	16.69	35	0.91	35
13065	TX	GLC			0	412	605991830	29.42	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	29.42	27	1	27
13066	TX	GLC			0	412	610164734	31.27	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	31.27	32.5	1	32.5
13067	TX	GLC			0	412	614346641	31.55	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	31.55	26	1	26
13068	TX	GLC			0	412	618755995	31.43	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	31.43	26.5	1	26.5
13069	TX	GLC			0	412	622935821	31.23	5/25/16	4/28/16	5/25/16	28	5/12/16	6/7/16	31.23	26.5	1	26.5
13070	TX	GLC			0	412	627295716	31.72	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	31.72	31	1	31
13071	TX	GLC			0	412	631572961	31.53	7/27/16	6/28/16	7/27/16	30	7/13/16	8/5/16	31.53	23.5	1	23.5
13072	TX	GLC			0	412	635780056	31.46	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	31.46	26	1	26
13073	TX	GLC			0	412	640225012	31.78	9/27/16	8/26/16	9/27/16	33	9/11/16	10/12/16	31.78	31	1	31
13074	TX	GLC			0	412	644421572	31.69	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	31.69	23	1	23
13075	TX	GLC			0	412	648356281	31.78	11/23/16	10/27/16	11/23/16	28	11/10/16	12/13/16	31.78	33.5	1	33.5
13076	TX	GLC			0	412	652819779	30.79	12/29/16	11/24/16	12/29/16	36	12/12/16	1/19/17	30.79	38.5	1	38.5
13077	TX	GLC			0	413	602540267	14.80	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	1	30.5
13078	TX	GLC			0	413	602540267	14.80	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	1	30.5
13079	TX	GLC			0	413	602541707	29.59	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	29.59	30.5	1	30.5
13080	TX	GLC			0	413	602541975	14.80	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	1	30.5
13081	TX	GLC			0	413	605624990	14.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.80	34.5	1	34.5
13082	TX	GLC			0	413	605638356	14.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.80	34.5	1	34.5
13083	TX	GLC			0	413	605639300	14.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.80	34.5	1	34.5
13084	TX	GLC			0	413	605639305	29.59	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	29.59	34.5	1	34.5
13085	TX	GLC			0	413	610568148	15.76	3/1/16	2/21/16	3/1/16	29	2/16/16	4/4/16	15.76	48	1	48
13086	TX	GLC			0	413	610568386	15.76	3/1/16	2/21/16	3/1/16	29	2/16/16	4/4/16	15.76	48	1	48
13087	TX	GLC			0	413	610569592	15.76	3/1/16	2/21/16	3/1/16	29	2/16/16	4/4/16	15.76	48	1	48
13088	TX	GLC			0	413	610569607	31.52	3/1/16	2/21/16	3/1/16	29	2/16/16	4/4/16	31.52	48	1	48
13089	TX	GLC			0	413	615156366	15.76	4/1/16	3/21/16	4/1/16	31	3/17/16	5/2/16	15.76	46	1	46
13090	TX	GLC			0	413	615156574	15.76	4/1/16	3/21/16	4/1/16	31	3/17/16	5/2/16	15.76	46	1	46
13091	TX	GLC			0	413	615156956	31.52	4/1/16	3/21/16	4/1/16	31	3/17/16	5/2/16	31.52	46	1	46
13092	TX	GLC			0	413	615157280	15.76	4/1/16	3/21/16	4/1/16	31	3/17/16	5/2/16	15.76	46	1	46
13093	TX	GLC			0	413	619325073	15.76	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	15.76	29	1	29
13094	TX	GLC			0	413	619325512	31.52	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	31.52	29	1	29
13095	TX	GLC			0	413	619325975	15.76	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	15.76	29	1	29
13096	TX	GLC			0	413	619326045	15.76	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	15.76	29	1	29
13097	TX	GLC			0	413	623691756	15.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.68	33.5	1	33.5
13098	TX	GLC			0	413	623691986	15.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.68	33.5	1	33.5
13099	TX	GLC			0	413	623692172	31.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	31.35	33.5	1	33.5
13100	TX	GLC			0	413	623692817	15.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.68	33.5	1	33.5
13101	TX	GLC			0	413	628074006	15.76	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	15.76	28.5	1	28.5
13102	TX	GLC			0	413	628074939	15.76	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	15.76	28.5	1	28.5
13103	TX	GLC			0	413	628075061	15.76	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	15.76	28.5	1	28.5
13104	TX	GLC			0	413	628075071	31.52	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	31.52	28.5	1	28.5
13105	TX	GLC			0	413	632162588	15.81	8/1/16	7/2/16	8/1/16	31	7/17/16	9/16/16	15.81	61	1	61
13106	TX	GLC			0	413	632162985	15.81	8/1/16	7/2/16	8/1/16	31	7/17/16	9/16/16	15.81	61	1	61
13107	TX	GLC			0	413	632163205	31.62	8/1/16	7/2/16	8/1/16	31	7/17/16	9/16/16	31.62	61	1	61
13108	TX	GLC			0	413	632163943	15.81	8/1/16	7/2/16	8/1/16	31	7/17/16	9/16/16	15.81	61	1	61
13109	TX	GLC			0	413	636748090	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	10/17/16	15.81	61	1	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13110	TX	GLC			0	413	636748890	31.62	9/1/16	8/2/16	9/1/16	31	8/17/16	10/17/16	31.62	61	1	61
13111	TX	GLC			0	413	636749201	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	10/17/16	15.81	61	1	61
13112	TX	GLC			0	413	636749253	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	10/17/16	15.81	61	1	61
13113	TX	GLC			0	413	640968749	15.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	1	29.5
13114	TX	GLC			0	413	640969718	15.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	1	29.5
13115	TX	GLC			0	413	640970912	31.62	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	31.62	29.5	1	29.5
13116	TX	GLC			0	413	640971344	15.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	1	29.5
13117	TX	GLC			0	413	645173195	15.96	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	15.96	49	1	49
13118	TX	GLC			0	413	645173978	31.92	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	31.92	49	1	49
13119	TX	GLC			0	413	645174112	15.96	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	15.96	49	1	49
13120	TX	GLC			0	413	645174815	15.96	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	15.96	49	1	49
13121	TX	GLC			0	413	649195392	15.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	1	32.5
13122	TX	GLC			0	413	649196160	31.92	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	31.92	32.5	1	32.5
13123	TX	GLC			0	413	649196293	15.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	1	32.5
13124	TX	GLC			0	413	649197030	15.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	1	32.5
13125	TX	GLC			0	413	602560413	29.98	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	29.98	32	1	32
13126	TX	GLC			0	413	606588482	29.31	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	29.31	34.5	1	34.5
13127	TX	GLC			0	413	610991719	31.61	3/3/16	2/2/16	3/3/16	31	2/17/16	3/18/16	31.61	30	1	30
13128	TX	GLC			0	413	615017525	31.36	3/3/16	3/4/16	3/3/16	28	3/18/16	4/19/16	31.36	32.5	1	32.5
13129	TX	GLC			0	413	615174654	31.43	4/29/16	4/2/16	4/29/16	28	4/16/16	5/17/16	31.43	31.5	1	31.5
13130	TX	GLC			0	413	623530506	31.46	5/3/16	4/30/16	5/3/16	32	5/6/16	6/21/16	31.46	36.5	1	36.5
13131	TX	GLC			0	413	627730540	31.42	6/29/16	6/2/16	6/29/16	28	6/16/16	7/19/16	31.42	33.5	1	33.5
13132	TX	GLC			0	413	632193728	31.78	8/1/16	6/30/16	8/1/16	33	7/16/16	8/22/16	31.78	37	1	37
13133	TX	GLC			0	413	636392456	31.46	8/30/16	8/2/16	8/30/16	29	8/16/16	9/20/16	31.46	35	1	35
13134	TX	GLC			0	413	640621803	31.62	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	31.62	32.5	1	32.5
13135	TX	GLC			0	413	644793778	31.62	10/28/16	9/30/16	10/28/16	29	10/14/16	10/28/16	31.62	14	1	14
13136	TX	GLC			0	413	649008047	32.20	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	32.20	35	1	35
13137	TX	GLC			0	413	605402703	15.69	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	15.69	25.5	1	25.5
13138	TX	GLC			0	413	605402760	20.95	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	20.95	25.5	1	25.5
13139	TX	GLC			0	413	609221972	15.73	2/19/16	1/23/16	2/19/16	28	2/6/16	2/29/16	15.73	23.5	1	23.5
13140	TX	GLC			0	413	609222561	21.12	2/19/16	1/23/16	2/19/16	28	2/6/16	2/29/16	21.12	23.5	1	23.5
13141	TX	GLC			0	413	613440519	16.49	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	16.49	29	1	29
13142	TX	GLC			0	413	613442003	21.44	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	21.44	29	1	29
13143	TX	GLC			0	413	617635228	16.49	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	16.49	27	1	27
13144	TX	GLC			0	413	617636074	21.39	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	21.39	27	1	27
13145	TX	GLC			0	413	621991184	21.51	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	21.51	23	1	23
13146	TX	GLC			0	413	621993850	16.36	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	16.36	23	1	23
13147	TX	GLC			0	413	626352718	16.36	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	16.36	31	1	31
13148	TX	GLC			0	413	626352745	21.36	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	21.36	31	1	31
13149	TX	GLC			0	413	630417658	21.53	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	21.53	27	1	27
13150	TX	GLC			0	413	630419385	16.63	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	16.63	27	1	27
13151	TX	GLC			0	413	634834798	16.35	8/18/16	7/20/16	8/18/16	30	8/4/16	8/29/16	16.35	25.5	1	25.5
13152	TX	GLC			0	413	634836341	21.61	8/18/16	7/20/16	8/18/16	30	8/4/16	8/29/16	21.61	25.5	1	25.5
13153	TX	GLC			0	413	639241622	16.47	9/20/16	8/19/16	9/20/16	33	9/4/16	10/3/16	16.47	29	1	29
13154	TX	GLC			0	413	639242338	21.54	9/20/16	8/19/16	9/20/16	33	9/4/16	10/3/16	21.54	29	1	29
13155	TX	GLC			0	413	643455177	21.61	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	21.61	26	1	26
13156	TX	GLC			0	413	643456090	16.66	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	16.66	26	1	26
13157	TX	GLC			0	413	647764480	16.54	11/18/16	10/20/16	11/18/16	30	11/4/16	12/7/16	16.54	33.5	1	33.5
13158	TX	GLC			0	413	647765570	21.81	11/18/16	10/20/16	11/18/16	30	11/4/16	12/7/16	21.81	33.5	1	33.5
13159	TX	GLC			0	413	651824055	22.12	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	22.12	29.5	1	29.5
13160	TX	GLC			0	413	651824514	16.75	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	16.75	29.5	1	29.5
13161	TX	GLC			0	413	603572329	16.60	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	15.62	33	0.94	33
13162	TX	GLC			0	413	609604925	17.28	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	16.26	34	0.94	34
13163	TX	GLC			0	413	613822038	17.42	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	16.40	26	0.94	26
13164	TX	GLC			0	413	618183347	17.41	4/22/16	3/24/16	4/22/16	30	4/8/16	5/10/16	16.39	32.5	0.94	32.5
13165	TX	GLC			0	413	622524150	17.34	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	16.32	36	0.94	36
13166	TX	GLC			0	413	630975140	35.04	7/22/16	6/23/16	7/22/16	30	7/8/16	8/4/16	32.98	27.5	0.94	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13167	TX	GLC			0	413	635391159	17.59	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	16.56	29.5	0.94	29.5
13168	TX	GLC			0	413	6359593661	17.47	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	16.45	25.5	0.94	25.5
13169	TX	GLC			0	413	643984954	17.56	10/24/16	9/24/16	10/24/16	32	10/9/16	11/7/16	1.03	29.5	0.06	29.5
13170	TX	GLC			0	413	640165082	17.65	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	16.62	27	0.94	27
13171	TX	GLC			0	413	652189480	17.39	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	16.36	26.5	0.94	26.5
13172	TX	GLC			0	412	605221509	31.56	1/21/16	12/22/15	1/21/16	31	1/6/16	2/2/16	1.86	27	0.06	27
13173	TX	GLC			0	412	609396888	31.46	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	1.85	37.5	0.06	37.5
13174	TX	GLC			0	412	613440144	33.92	3/21/16	2/23/16	3/21/16	28	3/8/16	4/11/16	2.00	34.5	0.06	34.5
13175	TX	GLC			0	412	618017923	33.25	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	1.96	26	0.06	26
13176	TX	GLC			0	412	622523473	33.37	5/23/16	4/22/16	5/23/16	32	5/8/16	6/7/16	1.97	30.5	0.06	30.5
13177	TX	GLC			0	412	626560303	33.45	6/21/16	5/24/16	6/21/16	29	6/7/16	7/11/16	1.98	34	0.06	34
13178	TX	GLC			0	412	630809849	33.43	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	31.52	33.5	0.94	33.5
13179	TX	GLC			0	412	635181368	33.43	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	1.97	26.5	0.06	26.5
13180	TX	GLC			0	412	639414056	33.71	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	1.99	33.5	0.06	33.5
13181	TX	GLC			0	412	643797525	33.55	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	1.98	25.5	0.06	25.5
13182	TX	GLC			0	412	647960556	33.73	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	1.99	37	0.06	37
13183	TX	GLC			0	412	652012036	34.22	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	2.02	34.5	0.06	34.5
13184	TX	GLC			0	412	605219978	15.86	1/21/16	12/22/15	1/21/16	31	1/6/16	2/1/16	14.92	26	0.94	26
13185	TX	GLC			0	412	609985624	16.01	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.07	29.5	0.94	29.5
13186	TX	GLC			0	412	613439215	16.84	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	15.85	27.5	0.94	27.5
13187	TX	GLC			0	412	618018125	16.68	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	15.70	26	0.94	26
13188	TX	GLC			0	412	622524277	16.69	5/23/16	4/22/16	5/23/16	32	5/8/16	6/7/16	15.71	30.5	0.94	30.5
13189	TX	GLC			0	412	626558070	16.77	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	15.78	24	0.94	24
13190	TX	GLC			0	412	630810447	16.75	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.76	26.5	0.94	26.5
13191	TX	GLC			0	412	635179170	16.85	8/22/16	7/22/16	8/22/16	32	8/7/16	8/31/16	15.86	24.5	0.94	24.5
13192	TX	GLC			0	412	639411574	16.78	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.79	27.5	0.94	27.5
13193	TX	GLC			0	412	643799486	16.76	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	15.77	25.5	0.94	25.5
13194	TX	GLC			0	412	647958109	16.82	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.83	30	0.94	30
13195	TX	GLC			0	412	652007629	17.00	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	16.00	27.5	0.94	27.5
13196	TX	GLC			0	412	602790577	69.22	1/5/16	12/5/15	1/5/16	32	12/21/15	1/28/16	63.01	36.5	0.91	36.5
13197	TX	GLC			0	412	607172842	67.93	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	61.83	32.5	0.91	32.5
13198	TX	GLC			0	412	611196997	72.62	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	66.11	31	0.91	31
13199	TX	GLC			0	412	615601510	71.91	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	65.45	32.5	0.91	32.5
13200	TX	GLC			0	412	619819933	72.11	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	5.49	33	0.08	33
13201	TX	GLC			0	412	624333459	71.60	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	65.14	33	0.91	33
13202	TX	GLC			0	412	628525243	72.73	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	66.19	33.5	0.91	33.5
13203	TX	GLC			0	412	632799583	72.36	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	65.87	32	0.91	32
13204	TX	GLC			0	412	637403579	72.13	9/7/16	8/5/16	9/7/16	34	8/22/16	9/28/16	65.66	35.5	0.91	35.5
13205	TX	GLC			0	412	641241182	73.20	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	66.64	30	0.91	30
13206	TX	GLC			0	412	645814188	72.58	11/4/16	10/5/16	11/4/16	31	10/20/16	11/21/16	66.07	32	0.91	32
13207	TX	GLC			0	412	649828151	74.06	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	67.43	32.5	0.91	32.5
13208	TX	GLC			0	412	603018814	85.61	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	77.53	33.5	0.91	33.5
13209	TX	GLC			0	412	603019364	16.51	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	14.96	33.5	0.91	33.5
13210	TX	GLC			0	412	603019807	185.71	1/6/16	1/6/16	1/6/16	30	12/23/15	1/25/16	174.79	33.5	0.94	33.5
13211	TX	GLC			0	412	603019816	16.90	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	0.45	33.5	0.03	33.5
13212	TX	GLC			0	412	603019832	64.65	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	58.26	33.5	0.9	33.5
13213	TX	GLC			0	412	603019846	64.65	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	58.26	33.5	0.9	33.5
13214	TX	GLC			0	412	603019973	16.55	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	14.90	33.5	0.9	33.5
13215	TX	GLC			0	412	603020369	16.57	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	14.93	33.5	0.9	33.5
13216	TX	GLC			0	412	603020592	17.36	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	15.72	33.5	0.91	33.5
13217	TX	GLC			0	412	607558988	16.57	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	14.92	33	0.9	33
13218	TX	GLC			0	412	607560281	17.15	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	1.31	33	0.08	33
13219	TX	GLC			0	412	607560474	33.32	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	31.36	33	0.94	33
13220	TX	GLC			0	412	607560680	85.17	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	77.14	33	0.91	33
13221	TX	GLC			0	412	607561395	16.57	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	14.93	33	0.9	33
13222	TX	GLC			0	412	607561700	16.34	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	14.80	33	0.91	33
13223	TX	GLC			0	412	607562467	188.66	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	177.56	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13224	TX	GLC			0	412	607562474	17.21	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	15.51	33	0.9	33
13225	TX	GLC			0	412	607562489	65.69	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	59.19	33	0.9	33
13226	TX	GLC			0	412	607562512	65.69	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	59.19	33	0.9	33
13227	TX	GLC			0	412	611397578	17.15	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	15.53	30.5	0.91	30.5
13228	TX	GLC			0	412	611397821	89.21	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	80.79	30.5	0.91	30.5
13229	TX	GLC			0	412	611397915	16.70	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	1.20	30.5	0.91	30.5
13230	TX	GLC			0	412	611398721	33.03	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	31.09	30.5	0.94	30.5
13231	TX	GLC			0	412	611398799	17.95	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	16.25	30.5	0.91	30.5
13232	TX	GLC			0	412	611398803	17.31	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	0.47	30.5	0.03	30.5
13233	TX	GLC			0	412	611399480	201.21	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	189.37	30.5	0.94	30.5
13234	TX	GLC			0	412	611399496	18.31	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	1.32	30.5	0.07	30.5
13235	TX	GLC			0	412	611399520	70.07	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	63.12	30.5	0.9	30.5
13236	TX	GLC			0	412	611399541	70.07	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	63.12	30.5	0.9	30.5
13237	TX	GLC			0	412	615805848	35.28	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	33.21	33.5	0.94	33.5
13238	TX	GLC			0	412	615806747	17.39	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	15.74	33.5	0.91	33.5
13239	TX	GLC			0	412	615806995	89.72	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	81.26	33.5	0.91	33.5
13240	TX	GLC			0	412	615807229	199.89	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	188.13	33.5	0.94	33.5
13241	TX	GLC			0	412	615807242	18.17	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	16.37	33.5	0.9	33.5
13242	TX	GLC			0	412	615807257	69.62	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	62.72	33.5	0.9	33.5
13243	TX	GLC			0	412	615807277	69.62	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	62.72	33.5	0.9	33.5
13244	TX	GLC			0	412	615807867	17.41	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	1.25	33.5	0.07	33.5
13245	TX	GLC			0	412	615808110	17.51	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	15.79	33.5	0.9	33.5
13246	TX	GLC			0	412	620210815	198.72	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	11.69	31.5	0.06	31.5
13247	TX	GLC			0	412	620210816	18.04	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	16.25	31.5	0.9	31.5
13248	TX	GLC			0	412	620210817	69.21	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	62.35	31.5	0.9	31.5
13249	TX	GLC			0	412	620210818	69.21	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	62.35	31.5	0.9	31.5
13250	TX	GLC			0	412	620210819	17.51	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	15.79	31.5	0.9	31.5
13251	TX	GLC			0	412	620210860	66.79	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	62.85	31.5	0.94	31.5
13252	TX	GLC			0	412	620210861	6.07	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	5.46	31.5	0.9	31.5
13253	TX	GLC			0	412	620210862	23.26	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	20.95	31.5	0.9	31.5
13254	TX	GLC			0	412	620210863	23.26	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	20.95	31.5	0.9	31.5
13255	TX	GLC			0	412	620210864	69.64	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	65.54	31.5	0.94	31.5
13256	TX	GLC			0	412	624333675	17.35	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	15.63	32	0.9	32
13257	TX	GLC			0	412	624333717	34.92	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	31.46	32	0.9	32
13258	TX	GLC			0	412	624333980	179.14	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	162.22	32	0.91	32
13259	TX	GLC			0	412	624335044	200.68	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	188.83	32	0.94	32
13260	TX	GLC			0	412	624335058	18.28	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	16.45	32	0.9	32
13261	TX	GLC			0	412	624335069	69.90	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	62.94	32	0.9	32
13262	TX	GLC			0	412	624335091	69.90	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	62.94	32	0.9	32
13263	TX	GLC			0	412	624335167	34.93	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	32.87	32	0.94	32
13264	TX	GLC			0	412	624335979	54.22	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	49.10	32	0.91	32
13265	TX	GLC			0	412	624336436	34.57	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	31.30	32	0.91	32
13266	TX	GLC			0	412	625990980	20.09	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	18.90	22	0.94	22
13267	TX	GLC			0	412	625990981	1.83	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	1.65	22	0.9	22
13268	TX	GLC			0	412	625990982	6.99	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	6.30	22	0.9	22
13269	TX	GLC			0	412	625990983	6.99	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	6.30	22	0.9	22
13270	TX	GLC			0	412	625991028	202.06	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	190.18	22	0.94	22
13271	TX	GLC			0	412	625991029	18.41	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	16.58	22	0.9	22
13272	TX	GLC			0	412	625991030	70.38	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	63.41	22	0.9	22
13273	TX	GLC			0	412	625991031	70.38	7/12/16	7/21/16	7/12/16	11	7/7/16	7/29/16	63.41	22	0.9	22
13274	TX	GLC			0	412	633191318	35.07	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	31.59	3	0.9	3
13275	TX	GLC			0	412	633192502	69.86	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	4.11	30	0.06	30
13276	TX	GLC			0	412	633193907	34.89	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	31.60	30	0.91	30
13277	TX	GLC			0	412	633194068	180.53	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	163.48	30	0.91	30
13278	TX	GLC			0	412	633194533	160.82	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	151.36	30	0.94	30
13279	TX	GLC			0	412	633194573	14.63	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	13.18	30	0.9	30
13280	TX	GLC			0	412	633194573	55.98	8/8/16	7/13/16	8/8/16	27	7/26/16	7/29/16	50.44	30	0.9	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13281	TX	GLC	[REDACTED]	[REDACTED]	0	412	633194593	55.98	8/8/16	7/13/16	8/8/16	27	7/26/16	8/25/16	50.44	30	0.9	30
13282	TX	GLC			0	412	633194858	36.47	8/8/16	7/13/16	8/8/16	27	7/26/16	8/25/16	2.79	30	0.08	30
13283	TX	GLC			0	412	637164255	200.51	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	188.71	31	0.94	31
13284	TX	GLC			0	412	637164277	18.23	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	16.42	31	0.9	31
13285	TX	GLC			0	412	637164293	69.82	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	62.91	31	0.9	31
13286	TX	GLC			0	412	637164300	34.88	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	32.83	31	0.94	31
13287	TX	GLC			0	412	637164309	69.82	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	1.89	31	0.03	31
13288	TX	GLC			0	412	637164468	89.87	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	81.39	31	0.91	31
13289	TX	GLC			0	412	637164573	52.42	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	47.23	31	0.9	31
13290	TX	GLC			0	412	637164581	17.33	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	15.69	31	0.91	31
13291	TX	GLC			0	412	637165003	17.46	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	15.72	31	0.9	31
13292	TX	GLC			0	412	637165356	18.06	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	16.35	31	0.91	31
13293	TX	GLC			0	412	641599357	17.53	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.79	32.5	0.9	32.5
13294	TX	GLC			0	412	641599420	17.53	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.79	32.5	0.9	32.5
13295	TX	GLC			0	412	641599468	90.85	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	82.27	32.5	0.91	32.5
13296	TX	GLC			0	412	641599640	202.80	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	190.87	32.5	0.94	32.5
13297	TX	GLC			0	412	641599645	18.45	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	0.50	32.5	0.03	32.5
13298	TX	GLC			0	412	641599648	18.38	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	16.65	32.5	0.91	32.5
13299	TX	GLC			0	412	641599662	70.61	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	63.61	32.5	0.9	32.5
13300	TX	GLC			0	412	641599681	70.61	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	63.61	32.5	0.9	32.5
13301	TX	GLC			0	412	641600182	35.36	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	33.28	32.5	0.94	32.5
13302	TX	GLC			0	412	641600285	17.60	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.93	32.5	0.91	32.5
13303	TX	GLC			0	412	645998884	90.55	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	82.00	33.5	0.91	33.5
13304	TX	GLC			0	412	646000397	17.59	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	0.48	33.5	0.03	33.5
13305	TX	GLC			0	412	646000632	17.43	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	15.77	33.5	0.9	33.5
13306	TX	GLC			0	412	646000652	18.20	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	0.33	33.5	0.02	33.5
13307	TX	GLC			0	412	646001057	202.26	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	190.36	33.5	0.94	33.5
13308	TX	GLC			0	412	646001070	18.43	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	16.60	33.5	0.9	33.5
13309	TX	GLC			0	412	646001099	70.45	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	63.47	33.5	0.9	33.5
13310	TX	GLC			0	412	646001120	70.45	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	63.47	33.5	0.9	33.5
13311	TX	GLC			0	412	646001921	35.23	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	33.16	33.5	0.94	33.5
13312	TX	GLC			0	412	646002225	17.54	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	15.80	33.5	0.9	33.5
13313	TX	GLC			0	412	649826671	205.18	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	193.11	31	0.94	31
13314	TX	GLC			0	412	649826684	18.72	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	16.87	31	0.9	31
13315	TX	GLC			0	412	649826697	71.43	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	64.36	31	0.9	31
13316	TX	GLC			0	412	649826712	71.43	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	1.93	31	0.03	31
13317	TX	GLC			0	412	649826984	17.74	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	15.98	31	0.9	31
13318	TX	GLC			0	412	649827997	90.91	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	82.33	31	0.91	31
13319	TX	GLC			0	412	649828385	17.71	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	15.96	31	0.9	31
13320	TX	GLC			0	412	649828683	35.83	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	33.72	31	0.94	31
13321	TX	GLC			0	412	649829785	17.55	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	15.88	31	0.9	31
13322	TX	GLC			0	412	649830585	18.35	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	0.33	31	0.02	31
13323	TX	GLC			0	412	604840207	17.17	1/19/16	12/17/15	1/19/16	34	1/31/16	2/2/16	15.70	30.5	0.91	30.5
13324	TX	GLC			0	412	609056205	17.55	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	16.06	29.5	0.92	29.5
13325	TX	GLC			0	412	613273923	17.94	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	16.40	28	0.91	28
13326	TX	GLC			0	412	617436843	18.03	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	1.37	29	0.08	29
13327	TX	GLC			0	412	621789164	17.89	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	16.35	28	0.91	28
13328	TX	GLC			0	412	626002488	17.93	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	1.37	33.5	0.08	33.5
13329	TX	GLC			0	412	630416940	18.16	7/19/16	6/17/16	7/19/16	33	7/3/16	8/8/16	16.61	36	0.91	36
13330	TX	GLC			0	412	634435773	17.87	8/16/16	7/20/16	8/16/16	28	8/3/16	9/7/16	0.16	35.5	0.01	35.5
13331	TX	GLC			0	412	638838965	18.03	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	1.37	29	0.08	29
13332	TX	GLC			0	412	643045397	18.07	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	16.53	29	0.91	29
13333	TX	GLC			0	412	647062391	18.28	11/14/16	10/18/16	11/14/16	28	11/1/16	12/6/16	16.72	35.5	0.91	35.5
13334	TX	GLC			0	412	651292524	18.03	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	16.48	27	0.91	27
13335	TX	GLC			0	412	604259985	16.59	1/14/16	12/10/15	1/14/16	36	12/28/15	2/9/16	15.03	43.5	0.91	43.5
13336	TX	GLC			0	412	607993011	16.53	2/10/16	1/15/16	2/10/16	27	1/28/16	2/22/16	14.97	25	0.91	25
13337	TX	GLC			0	412	612447907	17.56	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	15.90	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13338	TX	GLC			0	412	616663533	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	15.69	28	0.91	28
13339	TX	GLC			0	412	620952585	17.33	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.69	34	0.91	34
13340	TX	GLC			0	412	624965343	17.26	6/9/16	5/4/16	6/9/16	29	5/26/16	6/22/16	0.31	32	0.02	32
13341	TX	GLC			0	412	623421479	17.56	7/12/16	6/10/16	7/12/16	33	6/26/16	7/26/16	15.90	30	0.91	30
13342	TX	GLC			0	412	633651169	17.36	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	0.91	26
13343	TX	GLC			0	412	637833121	17.45	9/9/16	8/11/16	9/9/16	30	8/26/16	10/6/16	1.34	41.5	0.08	41.5
13344	TX	GLC			0	412	642036267	17.54	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	15.87	29	0.91	29
13345	TX	GLC			0	412	645988721	17.49	11/7/16	10/11/16	11/7/16	28	10/25/16	11/22/16	15.83	28.5	0.91	28.5
13346	TX	GLC			0	412	650448827	17.72	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	1.36	33.5	0.08	33.5
13347	TX	GLC			0	412	606170687	15.61	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	14.69	33	0.94	33
13348	TX	GLC			0	412	610359376	16.75	2/29/16	1/29/16	2/29/16	32	2/14/16	3/25/16	15.76	40.5	0.94	40.5
13349	TX	GLC			0	412	614683288	16.67	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	15.69	34	0.94	34
13350	TX	GLC			0	412	618757530	16.70	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	15.72	27	0.94	27
13351	TX	GLC			0	412	623131349	16.60	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.94	32
13352	TX	GLC			0	412	627910676	19.51	6/30/16	5/27/16	6/30/16	35	6/13/16	7/18/16	18.36	35	0.94	35
13353	TX	GLC			0	412	632195831	16.85	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	15.86	43.5	0.94	43.5
13354	TX	GLC			0	412	636393966	16.71	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	15.72	28	0.94	28
13355	TX	GLC			0	412	640811777	16.85	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	15.86	32	0.94	32
13356	TX	GLC			0	412	645005113	16.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	15.95	29	0.94	29
13357	TX	GLC			0	412	646999945	16.96	11/30/16	11/1/16	11/30/16	30	11/16/16	12/20/16	15.96	34.5	0.94	34.5
13358	TX	GLC			0	412	653007023	15.82	12/30/16	12/1/16	12/30/16	32	12/16/16	1/17/17	14.89	32.5	0.94	32.5
13359	TX	GLC			0	412	603830374	16.53	1/12/16	12/12/15	1/12/16	32	12/28/15	1/25/16	14.98	28.5	0.91	28.5
13360	TX	GLC			0	412	603831263	16.73	1/12/16	12/12/15	1/12/16	32	12/28/15	1/25/16	15.00	28.5	0.91	28.5
13361	TX	GLC			0	412	608223896	16.20	2/11/16	1/13/16	2/11/16	30	1/28/16	3/4/16	14.67	36.5	0.91	36.5
13362	TX	GLC			0	412	608224831	16.40	2/11/16	1/13/16	2/11/16	30	1/28/16	3/4/16	1.26	36.5	0.08	36.5
13363	TX	GLC			0	412	612214071	17.46	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	15.80	31	0.9	31
13364	TX	GLC			0	412	612214456	17.42	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	15.62	31	0.9	31
13365	TX	GLC			0	412	616655135	17.30	4/12/16	3/12/16	4/12/16	32	3/28/16	4/26/16	15.67	29.5	0.91	29.5
13366	TX	GLC			0	412	616655547	17.63	4/12/16	3/12/16	4/12/16	32	3/28/16	4/26/16	15.81	29.5	0.91	29.5
13367	TX	GLC			0	412	620958006	17.35	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.71	34	0.91	34
13368	TX	GLC			0	412	620958940	17.53	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.72	34	0.9	34
13369	TX	GLC			0	412	625397702	17.38	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	15.72	30	0.9	30
13370	TX	GLC			0	412	625399592	17.46	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	15.65	30	0.9	30
13371	TX	GLC			0	412	629407924	17.64	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	15.82	41	0.9	41
13372	TX	GLC			0	412	629409975	17.35	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	15.71	41	0.91	41
13373	TX	GLC			0	412	633843235	17.57	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.75	32.5	0.9	32.5
13374	TX	GLC			0	412	633843685	17.40	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	0.31	32.5	0.02	32.5
13375	TX	GLC			0	412	638254849	17.47	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	15.81	30	0.9	30
13376	TX	GLC			0	412	638258113	17.52	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	0.48	30	0.03	30
13377	TX	GLC			0	412	642253325	17.72	10/11/16	9/14/16	10/11/16	28	9/28/16	11/1/16	1.36	34.5	0.08	34.5
13378	TX	GLC			0	412	642253617	17.47	10/11/16	9/14/16	10/11/16	28	9/28/16	11/1/16	1.34	34.5	0.08	34.5
13379	TX	GLC			0	412	64861413	17.70	11/1/16	10/12/16	11/1/16	31	10/27/16	11/28/16	15.86	32	0.9	32
13380	TX	GLC			0	412	64864799	17.54	11/1/16	10/12/16	11/1/16	31	10/27/16	11/28/16	15.87	32	0.9	32
13381	TX	GLC			0	412	650805094	17.69	12/13/16	11/12/16	12/13/16	32	11/28/16	1/6/17	15.85	39.5	0.9	39.5
13382	TX	GLC			0	412	650881003	17.77	12/13/16	11/12/16	12/13/16	32	11/28/16	1/6/17	16.09	39.5	0.91	39.5
13383	TX	GLC			0	412	605218582	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	1	34.5
13384	TX	GLC			0	412	605397008	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	15.53	32.5	1	32.5
13385	TX	GLC			0	412	613632219	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	15.69	31	1	31
13386	TX	GLC			0	412	617821118	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	15.72	33	1	33
13387	TX	GLC			0	412	622187747	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	15.64	32	1	32
13388	TX	GLC			0	412	626532357	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	1	32.5
13389	TX	GLC			0	412	630626585	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	1	33.5
13390	TX	GLC			0	412	634835031	15.72	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	1	33
13391	TX	GLC			0	412	639018727	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	1	32.5
13392	TX	GLC			0	412	64253700	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	1	31
13393	TX	GLC			0	412	647432645	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	1	33
13394	TX	GLC			0	412	651634918	15.68	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	15.68	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13395	TX	GLC	[REDACTED]	[REDACTED]	0	412	604258113	17.00	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	1.30	38.5	0.08	38.5
13396	TX	GLC			0	412	60859641	17.11	2/16/16	1/15/16	2/16/16	33	1/31/16	3/2/16	1.30	31	0.08	31
13397	TX	GLC			0	412	612456094	17.90	2/17/16	2/17/16	3/14/16	27	3/1/16	4/4/16	1.36	34	0.08	34
13398	TX	GLC			0	412	616874026	17.81	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	1.36	26.5	0.08	26.5
13399	TX	GLC			0	412	621157733	17.71	5/21/16	4/14/16	5/12/16	29	4/28/16	5/31/16	1.36	33	0.08	33
13400	TX	GLC			0	412	625398808	17.82	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	1.36	26.5	0.08	26.5
13401	TX	GLC			0	412	629615801	17.83	7/13/16	7/13/16	7/13/16	30	6/29/16	7/25/16	1.36	26.5	0.08	26.5
13402	TX	GLC			0	412	634026420	17.83	8/12/16	7/14/16	8/12/16	30	7/29/16	8/22/16	1.36	24.5	0.08	24.5
13403	TX	GLC			0	412	638254540	17.90	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	1.36	28.5	0.08	28.5
13404	TX	GLC			0	412	642459253	17.92	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	1.36	26	0.08	26
13405	TX	GLC			0	412	646645912	17.85	11/10/16	10/13/16	11/10/16	29	10/27/16	11/23/16	1.36	27	0.08	27
13406	TX	GLC			0	412	650629082	18.20	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	1.39	30.5	0.08	30.5
13407	TX	GLC			0	412	602535521	16.25	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	14.79	30.5	0.91	30.5
13408	TX	GLC			0	412	606926643	16.31	2/3/16	1/5/16	2/3/16	30	1/20/16	2/16/16	14.85	27.5	0.91	27.5
13409	TX	GLC			0	412	610968336	17.32	3/3/16	2/4/16	3/3/16	29	2/18/16	3/15/16	15.76	26	0.91	26
13410	TX	GLC			0	412	615348974	17.32	4/4/16	3/4/16	4/4/16	32	3/20/16	4/18/16	15.76	29.5	0.91	29.5
13411	TX	GLC			0	412	619554969	17.31	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	15.75	31	0.91	31
13412	TX	GLC			0	412	62406123	17.24	6/3/16	5/4/16	6/3/16	31	5/19/16	7/18/16	1.32	60	0.08	60
13413	TX	GLC			0	412	628251883	17.32	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	0.24	28.5	0.01	28.5
13414	TX	GLC			0	412	632566882	17.37	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	15.81	30	0.91	30
13415	TX	GLC			0	412	637136066	17.37	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	15.81	30.5	0.91	30.5
13416	TX	GLC			0	412	640965354	17.38	10/3/16	9/7/16	10/3/16	27	9/20/16	10/18/16	15.82	28	0.91	28
13417	TX	GLC			0	412	645573843	17.53	11/3/16	10/4/16	11/3/16	31	10/19/16	11/22/16	15.96	34	0.91	34
13418	TX	GLC			0	412	645881722	17.53	12/5/16	11/4/16	12/5/16	32	11/20/16	12/16/16	15.96	26.5	0.91	26.5
13419	TX	GLC			0	412	60559055	17.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	15.69	33.5	0.9	33.5
13420	TX	GLC			0	412	60558905	17.10	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1.30	34.5	0.08	34.5
13421	TX	GLC			0	412	610991843	18.47	3/3/16	2/2/16	3/3/16	31	2/17/16	3/22/16	1.41	33	0.08	33
13422	TX	GLC			0	412	615177628	18.25	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.9	31
13423	TX	GLC			0	412	619174786	18.23	4/29/16	4/21/16	4/29/16	28	4/16/16	5/12/16	16.35	26.5	0.9	26.5
13424	TX	GLC			0	412	623712756	18.39	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.48	35	0.9	35
13425	TX	GLC			0	412	62791125	18.32	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	1.40	32	0.08	32
13426	TX	GLC			0	412	632195473	18.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	16.56	31.5	0.9	31.5
13427	TX	GLC			0	412	636394083	18.32	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	1.40	31	0.08	31
13428	TX	GLC			0	412	640623084	18.41	9/29/16	8/31/16	9/29/16	30	9/15/16	10/14/16	1.40	29.5	0.08	29.5
13429	TX	GLC			0	412	644791833	18.49	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	1.41	31	0.08	31
13430	TX	GLC			0	412	649008059	18.81	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.87	35	0.9	35
13431	TX	GLC			0	412	605445102	91.44	1/4/16	12/2/15	1/4/16	34	12/19/15	1/26/16	88.78	38.5	0.97	38.5
13432	TX	GLC			0	412	605662345	91.44	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	88.78	38.5	0.97	38.5
13433	TX	GLC			0	412	610568037	97.39	3/1/16	2/2/16	3/1/16	29	2/16/16	3/22/16	94.56	35	0.97	35
13434	TX	GLC			0	412	615155713	97.39	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	94.56	40	0.97	40
13435	TX	GLC			0	412	619324905	97.39	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	94.56	40	0.97	40
13436	TX	GLC			0	412	623691425	96.89	6/1/16	5/3/16	6/1/16	30	5/18/16	7/5/16	94.06	48.5	0.97	48.5
13437	TX	GLC			0	412	628073905	97.40	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	94.57	38.5	0.97	38.5
13438	TX	GLC			0	412	632162682	97.70	8/1/16	7/2/16	8/1/16	31	7/17/16	8/23/16	94.86	37	0.97	37
13439	TX	GLC			0	412	636748154	97.70	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	94.86	34	0.97	34
13440	TX	GLC			0	412	640970964	97.70	10/3/16	9/2/16	10/3/16	32	9/18/16	10/25/16	94.86	37.5	0.97	37.5
13441	TX	GLC			0	412	645173739	98.61	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	95.74	38	0.97	38
13442	TX	GLC			0	412	649195804	98.61	12/1/16	11/2/16	12/1/16	30	11/17/16	12/20/16	95.74	33.5	0.97	33.5
13443	TX	GLC			0	413	604260321	17.00	1/14/16	12/12/15	1/14/16	34	12/29/15	1/28/16	15.70	-0.5	0.92	-0.5
13444	TX	GLC			0	413	608413962	17.11	2/12/16	1/15/16	2/12/16	29	1/29/16	2/5/16	1.30	7	0.08	7
13445	TX	GLC			0	413	615868661	17.96	3/15/16	2/13/16	3/15/16	32	2/29/16	2/5/16	16.59	-23.5	0.92	-23.5
13446	TX	GLC			0	413	616874898	17.72	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	16.37	37	0.92	37
13447	TX	GLC			0	413	621158730	17.71	5/2/16	4/14/16	5/2/16	32	4/28/16	6/1/16	16.36	34	0.92	34
13448	TX	GLC			0	413	625400884	17.82	6/13/16	5/13/16	6/13/16	29	5/29/16	7/1/16	16.46	33.5	0.92	33.5
13449	TX	GLC			0	413	629803346	17.87	7/14/16	6/14/16	7/14/16	31	6/29/16	7/1/16	16.51	2	0.92	2
13450	TX	GLC			0	413	633844722	17.70	8/1/16	7/15/16	8/1/16	28	7/29/16	8/26/16	16.35	28.5	0.92	28.5
13451	TX	GLC			0	413	638048644	17.94	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	16.58	30.5	0.92	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13452	TX	GLC	[REDACTED]	[REDACTED]	0	413	642458665	17.87	10/12/16	9/13/16	10/12/16	30	9/28/16	9/27/16	16.51	-0.5	0.92	-0.5
13453	TX	GLC			0	413	646863427	17.95	11/11/16	10/13/16	11/11/16	30	10/28/16	11/25/16	16.59	28.5	0.92	28.5
13454	TX	GLC			0	413	650625948	18.16	12/12/16	11/12/16	12/12/16	31	11/27/16	11/25/16	16.77	-2	0.92	-2
13455	TX	GLC			0	412	603010981	33.40	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	29.95	36	0.9	36
13456	TX	GLC			0	412	606961486	32.87	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	29.48	32.5	0.9	32.5
13457	TX	GLC			0	412	611398710	35.52	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	31.85	33	0.9	33
13458	TX	GLC			0	412	615603344	34.89	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	31.29	31	0.9	31
13459	TX	GLC			0	412	619591968	35.03	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	31.42	30.5	0.9	30.5
13460	TX	GLC			0	412	623921292	34.91	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	31.29	32.5	0.9	32.5
13461	TX	GLC			0	412	62856123	35.44	7/6/16	6/3/16	7/6/16	34	6/20/16	7/25/16	31.78	35.5	0.9	35.5
13462	TX	GLC			0	412	632383951	34.97	8/2/16	7/7/16	8/2/16	27	7/20/16	8/19/16	2.67	30	0.08	30
13463	TX	GLC			0	412	636776086	35.15	9/1/16	8/3/16	9/1/16	30	8/18/16	9/1/16	2.88	14.5	0.08	14.5
13464	TX	GLC			0	412	640992966	35.46	10/3/16	9/2/16	10/3/16	32	9/18/16	9/1/16	31.80	-16.5	0.9	-16.5
13465	TX	GLC			0	412	645190687	35.39	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	31.74	31	0.9	31
13466	TX	GLC			0	412	649399424	35.70	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	32.02	32	0.9	32
13467	TX	GLC			0	412	604262169	46.90	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	45.54	34.5	0.97	34.5
13468	TX	GLC			0	412	608414281	47.41	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	1.38	31	0.03	31
13469	TX	GLC			0	412	61268030	49.74	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	1.45	32.5	0.03	32.5
13470	TX	GLC			0	412	616874667	49.22	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	1.44	33	0.03	33
13471	TX	GLC			0	412	621157843	49.14	5/12/16	4/14/16	5/12/16	29	4/28/16	5/3/16	1.44	33	0.03	33
13472	TX	GLC			0	412	625399673	49.46	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	1.45	32.5	0.03	32.5
13473	TX	GLC			0	412	629615241	49.44	7/13/16	6/14/16	7/13/16	32	6/29/16	8/1/16	1.44	33.5	0.03	33.5
13474	TX	GLC			0	412	633845405	49.31	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	1.44	32	0.03	32
13475	TX	GLC			0	412	638252234	49.77	9/13/16	8/12/16	9/13/16	33	8/28/16	9/30/16	1.45	33	0.03	33
13476	TX	GLC			0	412	642459690	49.55	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	1.44	33	0.03	33
13477	TX	GLC			0	412	64642925	49.80	11/0/16	10/13/16	11/0/16	29	10/27/16	11/28/16	1.45	32	0.03	32
13478	TX	GLC			0	412	650877501	50.21	12/13/16	11/1/16	12/13/16	33	11/27/16	12/30/16	1.46	33	0.03	33
13479	TX	GLC			0	412	602559062	16.56	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	15.01	30.5	0.91	30.5
13480	TX	GLC			0	412	602559570	33.10	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	29.97	30.5	0.91	30.5
13481	TX	GLC			0	412	606789400	32.57	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	29.49	27	0.91	27
13482	TX	GLC			0	412	606789811	16.28	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	14.74	27	0.91	27
13483	TX	GLC			0	412	611199137	34.52	3/4/16	2/3/16	3/4/16	31	2/18/16	3/18/16	31.27	29	0.91	29
13484	TX	GLC			0	412	611199332	17.26	3/4/16	2/3/16	3/4/16	31	2/18/16	3/18/16	15.62	29	0.9	29
13485	TX	GLC			0	412	615375847	17.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	15.76	29	0.91	29
13486	TX	GLC			0	412	615377044	34.84	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	31.55	29	0.91	29
13487	TX	GLC			0	412	615869259	17.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	15.71	30	0.91	30
13488	TX	GLC			0	412	615912146	34.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	31.43	30	0.91	30
13489	TX	GLC			0	412	623919908	17.25	6/2/16	5/4/16	6/2/16	30	5/19/16	6/16/16	15.62	28.5	0.91	28.5
13490	TX	GLC			0	412	623921191	34.50	6/2/16	5/4/16	6/2/16	30	5/19/16	6/16/16	31.23	28.5	0.91	28.5
13491	TX	GLC			0	412	628285099	34.74	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	31.46	29	0.91	29
13492	TX	GLC			0	412	628286814	17.39	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.74	29	0.91	29
13493	TX	GLC			0	412	632382433	17.51	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.84	26.5	0.9	26.5
13494	TX	GLC			0	412	632383832	34.98	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	31.69	26.5	0.91	26.5
13495	TX	GLC			0	412	636970371	34.73	9/2/16	8/3/16	9/2/16	31	8/18/16	9/15/16	31.46	28	0.91	28
13496	TX	GLC			0	412	636970689	17.36	9/2/16	8/3/16	9/2/16	31	8/18/16	9/15/16	0.31	28	0.02	28
13497	TX	GLC			0	412	640992696	34.88	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	31.60	32	0.91	32
13498	TX	GLC			0	412	640993778	17.47	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	0.32	32	0.02	32
13499	TX	GLC			0	412	645397474	35.18	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	31.86	26.5	0.91	26.5
13500	TX	GLC			0	412	645401039	17.59	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	15.92	26.5	0.91	26.5
13501	TX	GLC			0	412	649606931	35.11	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	31.79	30	0.91	30
13502	TX	GLC			0	412	649606987	17.57	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	1.35	30	0.08	30
13503	TX	GLC			0	412	605800339	98.03	1/1/16	12/17/15	1/1/16	26	12/30/15	2/2/16	88.78	34.5	0.91	34.5
13504	TX	GLC			0	412	608206400	100.28	2/1/16	2/1/16	2/1/16	1	2/1/16	2/22/16	94.40	11	0.38	3.71
13505	TX	GLC			0	412	612195952	104.23	3/1/16	3/1/16	3/1/16	1	3/1/16	3/22/16	94.40	11	0.91	11
13506	TX	GLC			0	412	616382823	104.53	4/1/16	3/19/16	4/1/16	24	3/31/16	5/3/16	94.66	-2.5	0.91	-2.5
13507	TX	GLC			0	412	620927578	104.16	5/1/16	5/1/16	5/1/16	1	5/1/16	5/31/16	94.31	20	0.91	20
13508	TX	GLC			0	412	625370128	104.19	6/13/16	6/11/16	6/13/16	3	6/12/16	6/23/16	94.32	11	0.91	11

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13509	TX	GLC	[REDACTED]	[REDACTED]	0	412	629136285	104.42	7/11/16	6/17/16	7/11/16	25	6/29/16	7/25/16	94.57	27	0.91	27
13510	TX	GLC			0	412	633818646	104.74	8/11/16	8/11/16	8/11/16	1	8/11/16	8/9/16	94.86	-2	0.91	-2
13511	TX	GLC			0	412	638018422	104.84	9/12/16	8/17/16	9/12/16	27	8/30/16	8/29/16	0.80	-1	0.01	30.76
13512	TX	GLC			0	412	642233488	104.95	10/11/16	10/11/16	10/11/16	1	10/11/16	10/28/16	95.05	17	0.91	17
13513	TX	GLC			0	412	646835073	105.82	11/11/16	11/11/16	11/11/16	1	11/11/16	11/21/16	0.40	10	0	-10.92
13514	TX	GLC			0	412	650608341	105.27	12/12/16	11/17/16	12/12/16	26	11/30/16	12/27/16	95.34	27.5	0.91	27.5
13515	TX	GLC			0	412	605572791	30.47	1/25/16	1/25/16	1/25/16	28	1/12/16	2/5/16	29.88	24.5	0.98	24.5
13516	TX	GLC			0	412	609960734	31.73	2/25/16	1/26/16	2/25/16	31	2/10/16	3/8/16	31.11	27	0.98	27
13517	TX	GLC			0	412	614142085	32.02	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	31.39	25	0.98	25
13518	TX	GLC			0	412	618354177	32.04	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	31.41	30	0.98	30
13519	TX	GLC			0	412	622936823	32.14	5/25/16	4/26/16	5/25/16	30	5/11/16	6/12/16	31.51	33.5	0.98	33.5
13520	TX	GLC			0	412	627296125	32.00	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	31.37	31	0.98	31
13521	TX	GLC			0	412	631166822	32.15	7/25/16	6/28/16	7/25/16	28	7/12/16	8/9/16	0.63	28.5	0.02	28.5
13522	TX	GLC			0	412	635780202	32.25	8/25/16	7/26/16	8/25/16	31	8/10/16	9/6/16	31.62	27	0.98	27
13523	TX	GLC			0	412	635972467	32.33	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	31.70	29.5	0.98	29.5
13524	TX	GLC			0	412	644201724	32.21	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	31.58	27	0.98	27
13525	TX	GLC			0	412	648560409	32.43	11/25/16	10/26/16	11/25/16	31	11/10/16	12/6/16	31.79	26	0.98	26
13526	TX	GLC			0	412	652416652	31.75	12/27/16	11/26/16	12/27/16	32	12/12/16	1/16/17	31.13	35.5	0.98	35.5
13527	TX	GLC			0	412	604839404	15.95	1/19/16	12/18/15	1/19/16	33	1/31/16	2/16/16	14.93	44	0.94	44
13528	TX	GLC			0	412	604840521	16.71	1/19/16	12/18/15	1/19/16	33	1/31/16	2/16/16	14.98	44	0.9	44
13529	TX	GLC			0	412	609221949	16.37	2/19/16	1/20/16	2/19/16	31	2/4/16	3/22/16	15.34	47	0.94	47
13530	TX	GLC			0	412	609223986	17.08	2/19/16	1/20/16	2/19/16	31	2/4/16	3/22/16	15.31	47	0.9	47
13531	TX	GLC			0	412	613441108	16.77	3/21/16	2/20/16	3/21/16	31	3/6/16	4/15/16	15.71	40	0.94	40
13532	TX	GLC			0	412	613442260	17.52	3/21/16	2/20/16	3/21/16	31	3/6/16	4/15/16	15.72	40	0.9	40
13533	TX	GLC			0	412	617435770	16.84	4/18/16	3/22/16	4/18/16	28	4/5/16	5/16/16	15.78	41.5	0.94	41.5
13534	TX	GLC			0	412	617436980	17.49	4/18/16	3/22/16	4/18/16	28	4/5/16	5/16/16	15.69	41.5	0.9	41.5
13535	TX	GLC			0	412	621993484	16.71	5/18/16	4/19/16	5/18/16	30	5/4/16	6/15/16	15.65	42.5	0.94	42.5
13536	TX	GLC			0	412	621993965	17.55	5/18/16	4/19/16	5/18/16	30	5/4/16	6/15/16	1.33	42.5	0.08	42.5
13537	TX	GLC			0	412	626180748	17.50	6/17/16	5/19/16	6/17/16	30	6/3/16	7/19/16	1.33	46.5	0.08	46.5
13538	TX	GLC			0	412	626182048	16.75	6/17/16	5/19/16	6/17/16	30	6/3/16	7/19/16	15.69	46.5	0.94	46.5
13539	TX	GLC			0	412	630416045	17.56	7/19/16	6/18/16	7/19/16	32	7/4/16	8/19/16	15.76	46.5	0.9	46.5
13540	TX	GLC			0	412	630417673	16.94	8/16/16	6/18/16	7/19/16	32	7/4/16	8/19/16	15.86	46.5	0.94	46.5
13541	TX	GLC			0	412	634433628	16.79	8/16/16	7/20/16	8/16/16	28	8/3/16	9/16/16	1.07	44.5	0.06	44.5
13542	TX	GLC			0	412	634434642	17.63	8/16/16	7/20/16	8/16/16	28	8/3/16	9/16/16	1.34	44.5	0.08	44.5
13543	TX	GLC			0	412	638674841	17.61	9/15/16	8/17/16	9/15/16	30	9/1/16	9/16/16	15.79	15.5	0.9	15.5
13544	TX	GLC			0	412	638675145	16.86	9/15/16	8/17/16	9/15/16	30	9/1/16	9/16/16	15.79	15.5	0.94	15.5
13545	TX	GLC			0	412	64250737	16.87	10/18/16	9/16/16	10/18/16	33	10/2/16	11/15/16	15.80	44	0.94	44
13546	TX	GLC			0	412	643252055	17.62	10/18/16	9/16/16	10/18/16	33	10/2/16	11/15/16	0.48	45	0.03	45
13547	TX	GLC			0	412	647433062	17.71	11/16/16	10/19/16	11/16/16	29	11/2/16	12/12/16	0.48	40	0.03	40
13548	TX	GLC			0	412	647433900	16.96	11/16/16	10/19/16	11/16/16	29	11/2/16	12/12/16	15.88	40	0.94	40
13549	TX	GLC			0	412	651604495	16.94	12/19/16	12/17/16	12/19/16	3	12/18/16	12/19/16	15.87	1	0.94	1
13550	TX	GLC			0	412	651604498	17.74	12/19/16	12/17/16	12/19/16	3	12/18/16	12/19/16	15.92	1	0.9	1
13551	TX	GLC			0	412	603401135	15.29	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.44	32.5	0.03	32.5
13552	TX	GLC			0	412	607378175	15.26	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	0.45	30.5	0.03	30.5
13553	TX	GLC			0	412	611821271	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	0.47	35	0.03	35
13554	TX	GLC			0	412	615807294	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	0.47	32.5	0.03	32.5
13555	TX	GLC			0	412	620230806	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.47	31.5	0.03	31.5
13556	TX	GLC			0	412	624557087	16.21	6/7/16	6/7/16	6/7/16	32	5/23/16	6/24/16	0.47	32.5	0.03	32.5
13557	TX	GLC			0	412	628524642	16.19	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	0.47	33	0.03	33
13558	TX	GLC			0	412	632993156	16.25	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	15.77	31.5	0.97	31.5
13559	TX	GLC			0	412	637402955	16.34	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	0.48	35	0.03	35
13560	TX	GLC			0	412	641422640	16.26	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	0.48	32.5	0.03	32.5
13561	TX	GLC			0	412	645594793	16.36	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.48	32	0.03	32
13562	TX	GLC			0	412	649828131	16.58	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	0.49	33	0.03	33
13563	TX	GLC			0	412	605573198	44.80	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	44.80	33	1	33
13564	TX	GLC			0	412	609781888	46.67	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	46.67	33.5	1	33.5
13565	TX	GLC			0	412	613957616	47.08	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	47.08	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13566	TX	GLC			0	412	618356556	47.12	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	32.5	32.5	1	32.5
13567	TX	GLC			0	412	625253816	47.15	4/26/16	4/26/16	5/23/16	28	5/10/16	6/9/16	47.15	30.5	1	30.5
13568	TX	GLC			0	412	626732517	47.17	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	47.17	33.5	1	33.5
13569	TX	GLC			0	412	630973286	47.29	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	47.29	31.5	1	31.5
13570	TX	GLC			0	412	635182048	47.42	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	47.42	32	1	32
13571	TX	GLC			0	412	635956455	47.38	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	47.38	33	1	33
13572	TX	GLC			0	412	643799220	47.48	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	47.48	31	1	31
13573	TX	GLC			0	412	647959948	47.66	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	47.66	32	1	32
13574	TX	GLC			0	412	652193996	46.73	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	46.73	33	1	33
13575	TX	GLC			0	412	602562794	15.28	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	14.98	38	0.98	38
13576	TX	GLC			0	412	606588238	14.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/1/16	0.29	13.5	0.02	13.5
13577	TX	GLC			0	412	610598309	16.10	3/1/16	2/2/16	3/1/16	29	2/16/16	3/1/16	15.78	14	0.98	14
13578	TX	GLC			0	412	613016858	16.02	3/31/16	3/21/16	3/31/16	30	3/17/16	5/3/16	2.12	47.5	0.13	19.51
13579	TX	GLC			0	412	619349485	16.02	5/2/16	4/1/16	5/2/16	32	4/17/16	5/24/16	0.31	37.5	0.02	37.5
13580	TX	GLC			0	412	623532609	16.04	5/31/16	5/3/16	5/31/16	29	5/17/16	5/31/16	15.72	14	0.98	14
13581	TX	GLC			0	412	62779839	16.02	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	0.98	33
13582	TX	GLC			0	412	632194419	16.21	8/1/16	6/30/16	8/1/16	33	7/16/16	8/1/16	0.32	16	0.02	16
13583	TX	GLC			0	412	63600508	13.40	8/26/16	8/2/16	8/26/16	25	8/14/16	8/26/16	8.90	12	0.66	13.34
13584	TX	GLC			0	412	640430066	16.25	9/28/16	8/27/16	9/28/16	33	9/12/16	10/5/16	0.32	23	0.02	23
13585	TX	GLC			0	412	644421596	16.14	10/26/16	9/29/16	10/26/16	28	10/13/16	10/27/16	0.32	14.5	0.02	14.5
13586	TX	GLC			0	412	648815965	16.46	11/29/16	10/27/16	11/29/16	34	11/13/16	11/29/16	0.32	16.5	0.02	16.5
13587	TX	GLC			0	412	602789893	45.70	1/5/16	12/2/15	1/5/16	35	12/19/15	1/25/16	0.89	37	0.02	37
13588	TX	GLC			0	412	606788532	45.12	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	0.88	33.5	0.02	33.5
13589	TX	GLC			0	412	610990244	48.35	3/3/16	2/3/16	3/3/16	30	2/18/16	3/25/16	0.95	36.5	0.02	36.5
13590	TX	GLC			0	412	615176204	47.97	4/1/16	3/4/16	4/1/16	29	3/18/16	4/27/16	0.94	40	0.02	40
13591	TX	GLC			0	412	619350933	48.34	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	0.95	29	0.02	29
13592	TX	GLC			0	412	623711449	47.88	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.95	33.5	0.02	33.5
13593	TX	GLC			0	412	627911664	48.08	6/30/16	6/2/16	6/30/16	29	6/16/16	7/22/16	0.94	36	0.02	36
13594	TX	GLC			0	412	632196455	48.52	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	47.57	26.5	0.98	26.5
13595	TX	GLC			0	412	636393877	48.11	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	47.17	27	0.98	27
13596	TX	GLC			0	412	640813049	48.37	9/30/16	8/31/16	9/30/16	31	9/15/16	10/21/16	0.95	36	0.02	36
13597	TX	GLC			0	412	645005138	48.53	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	0.95	29	0.02	29
13598	TX	GLC			0	412	64899127	49.23	11/30/16	11/1/16	11/30/16	30	11/16/16	12/16/16	0.96	30.5	0.02	30.5
13599	TX	GLC			0	412	606172360	65.60	1/28/16	12/30/15	1/28/16	30	1/14/16	2/2/16	5.01	19.5	0.08	19.5
13600	TX	GLC			0	412	610166808	69.70	2/26/16	1/29/16	2/26/16	29	2/12/16	4/8/16	62.52	56	0.9	56
13601	TX	GLC			0	412	614346559	70.36	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	63.09	26	0.9	26
13602	TX	GLC			0	412	618550156	70.10	4/26/16	3/29/16	4/26/16	29	4/12/16	6/10/16	62.86	59	0.9	59
13603	TX	GLC			0	412	623330165	69.71	5/27/16	4/27/16	5/27/16	31	5/12/16	6/10/16	62.48	29	0.9	29
13604	TX	GLC			0	412	627109419	70.16	6/24/16	5/28/16	6/24/16	28	6/11/16	7/11/16	62.91	30.5	0.9	30.5
13605	TX	GLC			0	412	631375303	70.53	7/26/16	6/25/16	7/26/16	32	7/1/16	8/8/16	63.24	59.5	0.9	59.5
13606	TX	GLC			0	412	635780290	70.33	8/25/16	7/27/16	8/25/16	30	8/11/16	9/8/16	1.89	28.5	0.03	28.5
13607	TX	GLC			0	412	639871651	70.45	9/26/16	8/26/16	9/26/16	32	9/1/16	10/21/16	63.18	40.5	0.9	40.5
13608	TX	GLC			0	412	643988077	70.42	10/24/16	9/27/16	10/24/16	28	10/11/16	11/18/16	63.15	38.5	0.9	38.5
13609	TX	GLC			0	412	648167645	71.50	11/22/16	10/25/16	11/22/16	29	11/8/16	12/15/16	64.13	37	0.9	37
13610	TX	GLC			0	412	652418697	68.84	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	0.08	24	0	61.96
13611	TX	GLC			0	412	602788909	16.32	1/5/16	12/2/15	1/5/16	35	12/19/15	4/18/16	0.15	121	0.01	121
13612	TX	GLC			0	412	606788326	16.13	2/2/16	1/6/16	2/2/16	28	1/20/16	4/18/16	14.75	89.5	0.91	89.5
13613	TX	GLC			0	412	610991014	17.27	3/3/16	2/3/16	3/3/16	30	2/18/16	4/18/16	15.81	60.5	0.92	60.5
13614	TX	GLC			0	412	615177072	17.13	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	0.91	31
13615	TX	GLC			0	412	619350846	17.26	5/2/16	4/2/16	5/2/16	31	4/17/16	8/1/16	15.80	106	0.92	106
13616	TX	GLC			0	412	623710058	17.09	6/1/16	5/3/16	6/1/16	30	5/18/16	8/1/16	15.63	75.5	0.91	75.5
13617	TX	GLC			0	412	627911766	17.17	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	15.71	46	0.91	46
13618	TX	GLC			0	412	632193879	17.34	8/1/16	7/1/16	8/1/16	32	7/17/16	2/10/17	15.64	208.5	0.9	208.02
13619	TX	GLC			0	412	636394524	17.20	8/30/16	8/2/16	8/30/16	29	8/16/16	2/10/17	0.16	178	0.01	178
13620	TX	GLC			0	412	640623083	17.29	9/29/16	9/30/16	9/29/16	30	9/15/16	2/10/17	15.81	148.5	0.91	148.5
13621	TX	GLC			0	412	644791128	17.30	10/28/16	10/28/16	10/28/16	29	10/14/16	2/10/17	15.82	119	0.91	119
13622	TX	GLC			0	412	649000577	17.65	11/30/16	10/29/16	11/30/16	33	11/14/16	2/10/17	16.14	88	0.91	88

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13623	TX	GLC			0	412	605572486	16.68	1/25/16	1/25/16	1/25/16	34	1/9/16	2/8/16	0.98	30.5	0.06	30.5
13624	TX	GLC			0	412	605782560	17.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	16.26	29.5	0.94	29.5
13625	TX	GLC			0	412	613956009	17.42	3/24/16	2/25/16	3/24/16	29	3/10/16	5/2/16	16.40	53	0.94	53
13626	TX	GLC			0	412	618168154	17.41	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	16.39	24	0.94	24
13627	TX	GLC			0	412	622526048	17.45	5/23/16	4/23/16	5/23/16	31	5/8/16	7/5/16	1.03	58	0.06	58
13628	TX	GLC			0	412	628734046	17.44	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	1.03	27.5	0.06	27.5
13629	TX	GLC			0	412	630974744	17.48	7/22/16	6/23/16	7/22/16	30	7/8/16	7/22/16	1.03	26.5	0.06	26.5
13630	TX	GLC			0	412	635179487	17.55	8/22/16	7/23/16	8/22/16	31	8/7/16	9/15/16	1.03	39	0.06	39
13631	TX	GLC			0	412	639412276	17.52	9/21/16	8/23/16	9/21/16	30	9/7/16	10/14/16	1.03	37.5	0.06	37.5
13632	TX	GLC			0	412	643618382	17.57	10/20/16	9/22/16	10/20/16	29	10/6/16	11/14/16	1.03	39	0.06	39
13633	TX	GLC			0	412	647767599	17.65	11/8/16	10/21/16	11/8/16	29	11/4/16	12/12/16	1.03	38	0.06	38
13634	TX	GLC			0	412	652008934	17.32	12/21/16	11/19/16	12/21/16	33	12/5/16	12/23/16	1.02	18	0.06	18
13635	TX	GLC			0	412	605572500	16.45	1/25/16	1/24/15	1/25/16	33	1/9/16	2/3/16	14.90	25	0.91	25
13636	TX	GLC			0	412	609783242	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	0.91	26.5
13637	TX	GLC			0	412	613956527	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	0.91	25
13638	TX	GLC			0	412	618355018	17.49	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	0.32	29.5	0.02	29.5
13639	TX	GLC			0	412	622525418	17.21	5/23/16	4/26/16	5/23/16	28	5/10/16	6/1/16	15.58	22.5	0.91	22.5
13640	TX	GLC			0	412	626732993	17.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	15.72	27.5	0.91	27.5
13641	TX	GLC			0	412	630973304	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.77	25.5	0.91	25.5
13642	TX	GLC			0	412	635181815	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	15.81	24	0.9	24
13643	TX	GLC			0	412	639411924	17.45	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.79	27.5	0.9	27.5
13644	TX	GLC			0	412	643617337	17.49	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	15.83	26	0.91	26
13645	TX	GLC			0	412	647955030	17.72	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	16.04	29.5	0.91	29.5
13646	TX	GLC			0	412	652193451	17.00	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	15.39	27	0.91	27
13647	TX	GLC			0	412	602560560	99.97	1/4/16	12/5/16	1/4/16	31	12/20/15	2/25/16	5.88	68	0.06	68
13648	TX	GLC			0	412	607172483	98.43	2/4/16	1/5/16	2/4/16	31	1/20/16	3/25/16	5.79	65	0.06	65
13649	TX	GLC			0	412	611199092	105.59	3/4/16	2/5/16	3/4/16	29	2/19/16	4/19/16	99.38	60	0.94	60
13650	TX	GLC			0	412	615377728	104.02	4/4/16	3/5/16	4/4/16	31	3/20/16	5/2/16	6.12	43	0.06	43
13651	TX	GLC			0	412	619819636	105.28	5/4/16	4/5/16	5/4/16	30	4/20/16	6/3/16	6.20	44.5	0.06	44.5
13652	TX	GLC			0	412	624333640	104.07	6/6/16	5/5/16	6/6/16	33	5/21/16	7/5/16	6.16	45	0.06	45
13653	TX	GLC			0	412	628284563	104.64	7/5/16	6/7/16	7/5/16	29	6/21/16	8/3/16	6.16	43	0.06	43
13654	TX	GLC			0	412	632798814	104.96	8/4/16	7/6/16	8/4/16	30	7/21/16	9/6/16	98.78	47.5	0.94	47.5
13655	TX	GLC			0	412	637165959	105.30	9/6/16	8/5/16	9/6/16	33	8/21/16	10/3/16	99.10	43	0.94	43
13656	TX	GLC			0	412	641214068	105.28	10/4/16	9/7/16	10/4/16	28	9/21/16	11/3/16	6.20	43.5	0.06	43.5
13657	TX	GLC			0	412	645813190	106.74	11/4/16	10/5/16	11/4/16	31	10/20/16	12/5/16	6.28	46	0.06	46
13658	TX	GLC			0	412	649604900	106.43	12/5/16	11/5/16	12/5/16	31	11/20/16	1/3/17	6.26	44	0.06	44
13659	TX	GLC			0	412	602560093	15.17	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	15.02	30.5	0.99	30.5
13660	TX	GLC			0	412	602560355	29.88	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	29.88	30.5	1	30.5
13661	TX	GLC			0	412	602560810	15.23	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	14.93	30.5	0.98	30.5
13662	TX	GLC			0	412	602560855	30.18	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	29.88	30.5	0.99	30.5
13663	TX	GLC			0	412	602561973	15.17	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	15.02	30.5	0.99	30.5
13664	TX	GLC			0	412	606788537	14.83	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	14.69	41	0.99	41
13665	TX	GLC			0	412	606788695	14.83	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	14.69	41	0.99	41
13666	TX	GLC			0	412	606788897	14.99	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	14.69	41	0.98	41
13667	TX	GLC			0	412	606788932	29.71	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	29.41	41	0.99	41
13668	TX	GLC			0	412	606789682	29.41	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	29.41	41	1	41
13669	TX	GLC			0	412	611197626	15.97	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	15.82	32	0.99	32
13670	TX	GLC			0	412	611198677	15.97	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	15.82	32	0.99	32
13671	TX	GLC			0	412	611199573	31.61	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	31.61	32	1	32
13672	TX	GLC			0	412	611200671	16.12	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	15.80	32	0.98	32
13673	TX	GLC			0	412	611200728	31.93	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	31.61	32	0.99	32
13674	TX	GLC			0	412	615376691	31.36	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	31.36	31	1	31
13675	TX	GLC			0	412	615377202	15.82	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	0.15	31	0.01	31
13676	TX	GLC			0	412	615377895	15.82	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	15.67	31	0.99	31
13677	TX	GLC			0	412	615378653	15.98	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	15.67	31	0.98	31
13678	TX	GLC			0	412	615378702	31.67	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	31.36	31	0.99	31
13679	TX	GLC			0	412	615959036	15.87	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	15.72	27	0.99	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13680	TX	GLC			0	412	615950521	31.43	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	31.43	27	1	27
13681	TX	GLC			0	412	61591405	15.87	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	15.72	27	0.99	27
13682	TX	GLC			0	412	61591620	16.17	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	0.32	27	0.02	27
13683	TX	GLC			0	412	615931667	32.00	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	31.68	27	0.99	27
13684	TX	GLC			0	412	623920752	15.90	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.59	29.5	0.98	29.5
13685	TX	GLC			0	412	623920800	31.51	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	31.20	29.5	0.99	29.5
13686	TX	GLC			0	412	623921850	31.46	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	31.46	29.5	1	29.5
13687	TX	GLC			0	412	623922243	15.73	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.58	29.5	0.99	29.5
13688	TX	GLC			0	412	623922760	15.73	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.58	29.5	0.99	29.5
13689	TX	GLC			0	412	628284806	16.01	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.86	29	0.99	29
13690	TX	GLC			0	412	628285257	16.02	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.71	29	0.98	29
13691	TX	GLC			0	412	628285306	31.73	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	31.42	29	0.99	29
13692	TX	GLC			0	412	628285934	31.42	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	31.42	29	1	29
13693	TX	GLC			0	412	628286024	16.01	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.86	29	0.99	29
13694	TX	GLC			0	412	632383339	31.54	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	31.54	26.5	1	26.5
13695	TX	GLC			0	412	632384915	15.91	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.75	26.5	0.99	26.5
13696	TX	GLC			0	412	632386591	16.06	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.75	26.5	0.98	26.5
13697	TX	GLC			0	412	632386635	31.86	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	31.54	26.5	0.99	26.5
13698	TX	GLC			0	412	632386845	15.91	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.75	26.5	0.99	26.5
13699	TX	GLC			0	412	636970060	15.88	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	15.72	32	0.99	32
13700	TX	GLC			0	412	636970494	16.13	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	15.81	32	0.98	32
13701	TX	GLC			0	412	636970549	31.94	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	31.62	32	0.99	32
13702	TX	GLC			0	412	636970855	31.62	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	31.62	32	1	32
13703	TX	GLC			0	412	636970892	15.88	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	15.72	32	0.99	32
13704	TX	GLC			0	412	640992686	16.02	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	15.86	33	0.99	33
13705	TX	GLC			0	412	640993209	31.62	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	31.62	33	1	33
13706	TX	GLC			0	412	640994230	16.13	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	15.81	33	0.98	33
13707	TX	GLC			0	412	640994275	31.94	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	31.62	33	0.99	33
13708	TX	GLC			0	412	640995702	16.02	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	15.86	33	0.99	33
13709	TX	GLC			0	412	645398943	16.19	11/2/16	10/4/16	11/2/16	30	10/19/16	11/2/16	15.87	33.5	0.98	33.5
13710	TX	GLC			0	412	645399044	32.03	11/2/16	10/4/16	11/2/16	30	10/19/16	11/2/16	31.71	33.5	0.99	33.5
13711	TX	GLC			0	412	645399177	31.71	11/2/16	10/4/16	11/2/16	30	10/19/16	11/2/16	31.71	33.5	1	33.5
13712	TX	GLC			0	412	645400808	16.05	11/2/16	10/4/16	11/2/16	30	10/19/16	11/2/16	15.89	33.5	0.99	33.5
13713	TX	GLC			0	412	645401049	16.05	11/2/16	10/4/16	11/2/16	30	10/19/16	11/2/16	15.89	33.5	0.99	33.5
13714	TX	GLC			0	412	645605171	32.20	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	32.20	30	1	30
13715	TX	GLC			0	412	645605215	16.25	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.08	30	0.99	30
13716	TX	GLC			0	412	645605360	16.41	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	0.32	30	0.02	30
13717	TX	GLC			0	412	645605428	32.52	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	32.20	30	0.99	30
13718	TX	GLC			0	412	645607173	16.25	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.08	30	0.99	30
13719	TX	GLC			0	412	604229464	118.38	1/14/16	12/15/15	1/14/16	31	12/30/15	12/7/16	118.38	28	1	28
13720	TX	GLC			0	412	606570754	121.92	2/15/16	1/15/16	2/15/16	32	1/31/16	3/4/16	121.92	33.5	1	33.5
13721	TX	GLC			0	412	612423843	125.78	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	125.78	31.5	1	31.5
13722	TX	GLC			0	412	617020739	126.22	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	126.22	33	1	33
13723	TX	GLC			0	412	621545189	125.66	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	125.66	30.5	1	30.5
13724	TX	GLC			0	412	62565404	125.83	6/14/16	5/17/16	6/14/16	29	5/3/16	7/5/16	125.83	35	1	35
13725	TX	GLC			0	412	625784686	126.10	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	126.10	32.5	1	32.5
13726	TX	GLC			0	412	634199123	126.47	8/15/16	7/15/16	8/15/16	32	7/31/16	8/31/16	126.47	31.5	1	31.5
13727	TX	GLC			0	412	638454411	126.61	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	126.61	30.5	1	30.5
13728	TX	GLC			0	412	642851687	126.83	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	126.83	31.5	1	31.5
13729	TX	GLC			0	412	647038170	127.80	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	127.80	37	1	37
13730	TX	GLC			0	412	651067663	125.92	12/14/16	11/15/16	12/14/16	30	11/30/16	1/10/17	125.92	41.5	1	41.5
13731	TX	GLC			0	412	60302095	132.36	1/6/16	12/9/15	1/6/16	29	12/23/15	1/25/16	119.87	33	0.91	33
13732	TX	GLC			0	412	607761429	130.86	2/9/16	2/9/16	2/9/16	34	1/24/16	2/26/16	118.52	33.5	0.91	33.5
13733	TX	GLC			0	412	611383151	140.25	3/7/16	2/10/16	3/7/16	27	2/23/16	3/24/16	127.01	30	0.91	30
13734	TX	GLC			0	412	616008740	138.53	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	125.46	33	0.91	33
13735	TX	GLC			0	412	620444240	138.75	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	125.65	32.5	0.91	32.5
13736	TX	GLC			0	412	624560701	138.29	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	125.19	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13737	TX	GLC			0	412	628751506	139.98	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	126.78	32.5	0.91	32.5
13738	TX	GLC			0	412	633415766	138.90	8/9/16	7/8/16	8/9/16	33	7/24/16	8/26/16	125.80	33	0.91	33
13739	TX	GLC			0	412	637402911	138.55	9/7/16	8/10/16	9/7/16	29	8/24/16	9/26/16	125.48	33	0.91	33
13740	TX	GLC			0	412	641801676	141.24	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	127.92	31.5	0.91	31.5
13741	TX	GLC			0	412	642534660	139.28	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	126.15	32.5	0.91	32.5
13742	TX	GLC			0	412	650039352	141.75	12/7/16	11/9/16	12/7/16	29	11/23/16	12/27/16	128.38	34	0.91	34
13743	TX	GLC			0	412	602535126	94.95	1/4/16	12/5/15	1/4/16	31	12/20/15	1/29/16	93.09	40	0.98	40
13744	TX	GLC			0	412	607146206	95.60	2/4/16	1/5/16	2/4/16	31	1/20/16	2/29/16	93.72	40	0.98	40
13745	TX	GLC			0	412	611180649	100.72	3/4/16	2/5/16	3/4/16	29	2/19/16	3/29/16	98.74	39	0.98	39
13746	TX	GLC			0	412	615348973	100.80	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	98.82	40	0.98	40
13747	TX	GLC			0	412	619791571	100.70	5/4/16	4/5/16	5/4/16	30	4/20/16	5/31/16	98.72	41.5	0.98	41.5
13748	TX	GLC			0	412	624315048	100.25	6/6/16	5/5/16	6/6/16	33	5/21/16	7/1/16	98.27	41	0.98	41
13749	TX	GLC			0	412	628251840	100.79	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	98.81	41	0.98	41
13750	TX	GLC			0	412	632778649	101.07	8/4/16	7/6/16	8/4/16	30	7/21/16	8/29/16	99.09	39.5	0.98	39.5
13751	TX	GLC			0	412	637736009	101.10	9/6/16	8/5/16	9/6/16	33	8/21/16	10/3/16	99.12	43	0.98	43
13752	TX	GLC			0	412	641187617	101.15	10/4/16	9/7/16	10/4/16	28	9/21/16	10/31/16	99.17	40.5	0.98	40.5
13753	TX	GLC			0	412	645797188	102.19	11/4/16	10/5/16	11/4/16	31	10/20/16	11/29/16	100.19	40	0.98	40
13754	TX	GLC			0	412	649581668	102.13	12/5/16	11/5/16	12/5/16	31	11/20/16	12/30/16	100.13	40	0.98	40
13755	TX	GLC			0	412	604433373	16.68	1/15/16	12/12/15	1/15/16	35	12/29/15	1/25/16	15.70	27	0.94	27
13756	TX	GLC			0	412	608414180	16.80	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	15.81	30.5	0.94	30.5
13757	TX	GLC			0	412	612880906	17.67	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	16.63	28	0.94	28
13758	TX	GLC			0	412	616872346	17.35	4/13/16	3/17/16	4/13/16	28	3/31/16	4/28/16	1.02	26.5	0.06	26.5
13759	TX	GLC			0	412	621357485	17.44	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	1.03	32.5	0.06	32.5
13760	TX	GLC			0	412	625588782	17.50	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	1.03	29.5	0.06	29.5
13761	TX	GLC			0	412	629802945	17.50	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	1.03	29.5	0.06	29.5
13762	TX	GLC			0	412	634222339	17.50	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	16.47	29.5	0.94	29.5
13763	TX	GLC			0	412	638471683	17.61	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	16.58	34.5	0.94	34.5
13764	TX	GLC			0	412	642667974	17.55	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	1.03	33	0.06	33
13765	TX	GLC			0	412	646645670	17.52	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	16.49	25.5	0.94	25.5
13766	TX	GLC			0	412	650876586	17.82	12/13/16	11/11/16	12/13/16	33	11/27/16	1/11/17	16.77	45	0.94	45
13767	TX	GLC			0	413	605788937	83.27	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	74.68	29.5	0.9	29.5
13768	TX	GLC			0	413	605788939	34.13	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	30.62	29.5	0.9	29.5
13769	TX	GLC			0	413	609613359	86.95	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	77.98	25.5	0.9	25.5
13770	TX	GLC			0	413	609613358	35.58	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	31.91	25.5	0.9	25.5
13771	TX	GLC			0	413	614347113	87.47	3/28/16	2/26/16	3/28/16	32	3/13/16	4/13/16	78.45	31.5	0.9	31.5
13772	TX	GLC			0	413	614347126	35.75	3/28/16	2/26/16	3/28/16	32	3/13/16	4/13/16	32.06	31.5	0.9	31.5
13773	TX	GLC			0	413	618354339	88.05	4/25/16	3/29/16	4/25/16	28	4/12/16	5/11/16	78.96	29.5	0.9	29.5
13774	TX	GLC			0	413	618354359	36.02	4/25/16	3/29/16	4/25/16	28	4/12/16	5/11/16	32.30	29.5	0.9	29.5
13775	TX	GLC			0	413	622935145	87.14	5/25/16	4/26/16	5/25/16	30	5/11/16	6/10/16	78.12	30.5	0.9	30.5
13776	TX	GLC			0	413	622935167	35.62	5/25/16	4/26/16	5/25/16	30	5/11/16	6/10/16	31.93	30.5	0.9	30.5
13777	TX	GLC			0	413	626934042	87.70	6/23/16	5/26/16	6/23/16	29	6/9/16	7/8/16	78.65	29	0.9	29
13778	TX	GLC			0	413	626934067	35.87	6/23/16	5/26/16	6/23/16	29	6/9/16	7/8/16	32.16	29	0.9	29
13779	TX	GLC			0	413	631377640	88.35	7/26/16	6/24/16	7/26/16	33	7/10/16	8/11/16	79.24	32	0.9	32
13780	TX	GLC			0	413	631377653	36.15	7/26/16	6/24/16	7/26/16	33	7/10/16	8/11/16	32.42	32	0.9	32
13781	TX	GLC			0	413	633925287	87.67	8/23/16	7/27/16	8/23/16	28	8/10/16	9/8/16	78.63	29.5	0.9	29.5
13782	TX	GLC			0	413	635926005	35.85	8/23/16	7/27/16	8/23/16	28	8/10/16	9/8/16	32.15	29.5	0.9	29.5
13783	TX	GLC			0	413	635932356	88.06	9/22/16	8/24/16	9/22/16	30	9/8/16	10/12/16	78.98	34.5	0.9	34.5
13784	TX	GLC			0	413	635932383	36.02	9/22/16	8/24/16	9/22/16	30	9/8/16	10/12/16	32.30	34.5	0.9	34.5
13785	TX	GLC			0	413	643800545	88.03	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	78.95	28	0.9	28
13786	TX	GLC			0	413	643800562	35.99	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	0.96	28	0.03	28
13787	TX	GLC			0	413	647654599	88.59	11/18/16	10/22/16	11/18/16	28	11/5/16	12/2/16	79.45	27.5	0.9	27.5
13788	TX	GLC			0	413	64765510	36.24	11/18/16	10/22/16	11/18/16	28	11/5/16	12/2/16	32.50	27.5	0.9	27.5
13789	TX	GLC			0	413	652193181	86.92	12/22/16	11/19/16	12/22/16	34	12/6/16	1/6/17	77.96	31.5	0.9	31.5
13790	TX	GLC			0	413	652193216	35.64	12/22/16	11/19/16	12/22/16	34	12/6/16	1/6/17	31.96	31.5	0.9	31.5
13791	TX	GLC			0	412	602534959	385.79	1/4/16	12/11/15	1/4/16	25	12/23/15	1/22/16	355.14	-1	0.97	-1
13792	TX	GLC			0	412	602535197	182.89	1/4/16	12/11/15	1/4/16	25	12/23/15	1/22/16	177.56	-1	0.97	-1
13793	TX	GLC			0	412	606926485	367.48	2/3/16	1/12/16	2/3/16	23	1/23/16	4/4/16	319.45	72	0.87	61.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13794	TX	GLC			0	412	606926676	183.74	2/3/16	1/12/16	2/3/16	23	1/23/16	4/4/16	178.38	72	0.97	72
13795	TX	GLC			0	412	610968194	389.46	3/3/16	2/11/16	3/3/16	22	2/22/16	4/4/16	378.12	42.5	0.97	42.5
13796	TX	GLC			0	412	610968383	194.72	3/3/16	2/11/16	3/3/16	22	2/22/16	4/4/16	189.05	42.5	0.97	42.5
13797	TX	GLC			0	412	615348784	389.67	4/4/16	3/11/16	4/4/16	25	3/23/16	4/4/16	378.32	12	0.97	12
13798	TX	GLC			0	412	615349031	194.83	4/4/16	3/11/16	4/4/16	25	3/23/16	4/4/16	189.15	12	0.97	12
13799	TX	GLC			0	412	619554820	389.40	5/3/16	4/12/16	5/3/16	22	4/23/16	4/4/16	378.05	-18.5	0.97	-18.5
13800	TX	GLC			0	412	619555006	194.70	5/3/16	4/12/16	5/3/16	22	4/23/16	4/4/16	189.03	-18.5	0.97	-18.5
13801	TX	GLC			0	412	624105978	387.80	6/3/16	5/11/16	6/3/16	24	5/23/16	7/13/16	376.45	51.5	0.97	51.5
13802	TX	GLC			0	412	624106169	193.89	6/3/16	5/11/16	6/3/16	24	5/23/16	7/13/16	188.21	51.5	0.97	51.5
13803	TX	GLC			0	412	628251644	389.62	7/5/16	6/11/16	7/5/16	25	6/23/16	7/25/16	359.13	32	0.92	31.41
13804	TX	GLC			0	412	628252031	194.82	7/5/16	6/11/16	7/5/16	25	6/23/16	7/25/16	5.67	32	0.03	32
13805	TX	GLC			0	412	632566745	390.78	8/3/16	7/12/16	8/3/16	23	7/23/16	7/25/16	379.40	2	0.97	2
13806	TX	GLC			0	412	632566924	195.39	8/3/16	7/12/16	8/3/16	23	7/23/16	7/25/16	183.88	2	0.94	3.3
13807	TX	GLC			0	412	637135872	390.85	9/6/16	8/11/16	9/6/16	27	8/24/16	8/16/16	11.38	-8	0.03	-8
13808	TX	GLC			0	412	637136178	195.42	9/6/16	8/11/16	9/6/16	27	8/24/16	8/16/16	189.72	-8	0.97	-8
13809	TX	GLC			0	412	640964900	390.95	10/3/16	9/13/16	10/3/16	21	9/23/16	8/16/16	379.57	-38	0.97	-38
13810	TX	GLC			0	412	640965126	195.50	10/3/16	9/13/16	10/3/16	21	9/23/16	8/16/16	189.80	-38	0.97	-38
13811	TX	GLC			0	412	645573687	394.49	11/3/16	10/11/16	11/3/16	24	10/23/16	1/13/17	261.03	82.5	0.66	45.71
13812	TX	GLC			0	412	645573908	197.23	11/3/16	10/11/16	11/3/16	24	10/23/16	1/13/17	191.48	82.5	0.97	82.5
13813	TX	GLC			0	412	645815121	394.33	12/5/16	11/11/16	12/5/16	25	11/23/16	2/13/17	382.85	82	0.97	82
13814	TX	GLC			0	412	645818136	197.19	12/5/16	11/11/16	12/5/16	25	11/23/16	2/13/17	5.75	82	0.03	82
13815	TX	GLC			0	412	605991606	16.44	12/7/16	12/29/15	1/27/16	30	1/13/16	3/10/16	14.74	57.5	0.9	57.5
13816	TX	GLC			0	412	610358525	17.42	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	1.33	30	0.08	30
13817	TX	GLC			0	412	614347731	17.56	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	15.76	27.5	0.9	27.5
13818	TX	GLC			0	412	616548170	17.51	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.71	28	0.9	28
13819	TX	GLC			0	412	624935045	17.42	5/25/16	4/27/16	5/25/16	29	5/1/16	6/13/16	15.62	33	0.9	33
13820	TX	GLC			0	412	627110227	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	15.74	31.5	0.9	31.5
13821	TX	GLC			0	412	631376618	17.66	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	15.84	28.5	0.9	28.5
13822	TX	GLC			0	412	635603177	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	15.72	33	0.9	33
13823	TX	GLC			0	412	635953973	17.58	9/22/16	8/25/16	9/22/16	29	9/8/16	10/11/16	15.76	33	0.9	33
13824	TX	GLC			0	412	643986346	17.80	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	15.97	29.5	0.9	29.5
13825	TX	GLC			0	412	648166110	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	1.35	27	0.08	27
13826	TX	GLC			0	412	652417175	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	15.43	37	0.9	37
13827	TX	GLC			0	412	605789905	47.70	1/26/16	1/24/15	1/26/16	34	1/10/16	2/9/16	1.39	30.5	0.03	30.5
13828	TX	GLC			0	412	609781886	49.46	2/24/16	2/21/16	2/24/16	29	2/10/16	3/10/16	48.02	29	0.97	29
13829	TX	GLC			0	412	613956479	49.93	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	1.46	32	0.03	32
13830	TX	GLC			0	412	618533087	50.42	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	1.47	29.5	0.03	29.5
13831	TX	GLC			0	412	622728420	49.69	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	1.46	27	0.03	27
13832	TX	GLC			0	412	626934541	50.03	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	1.46	27.5	0.03	27.5
13833	TX	GLC			0	412	631163760	50.46	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	1.47	30.5	0.03	30.5
13834	TX	GLC			0	412	635390998	49.86	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	1.45	34	0.03	34
13835	TX	GLC			0	412	63594019	50.41	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	1.47	29.5	0.03	29.5
13836	TX	GLC			0	412	643799234	50.38	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	1.47	31	0.03	31
13837	TX	GLC			0	412	647959022	50.94	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	49.46	33	0.97	33
13838	TX	GLC			0	412	651924460	49.09	12/22/16	11/22/16	12/22/16	31	12/7/16	1/13/17	1.43	37	0.03	37
13839	TX	GLC			0	412	605788638	32.30	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	0.94	33.5	0.03	33.5
13840	TX	GLC			0	412	60961395	33.60	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	0.98	32.5	0.03	32.5
13841	TX	GLC			0	412	613955970	33.64	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	0.98	31.5	0.03	31.5
13842	TX	GLC			0	412	618549342	34.20	4/26/16	3/25/16	4/26/16	33	4/10/16	5/13/16	0.99	33	0.03	33
13843	TX	GLC			0	412	622729803	33.49	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	0.98	30.5	0.03	30.5
13844	TX	GLC			0	412	626931624	33.84	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	0.98	32.5	0.03	32.5
13845	TX	GLC			0	412	631166895	34.14	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	33.14	32.5	0.97	32.5
13846	TX	GLC			0	412	635392095	33.82	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.99	31	0.03	31
13847	TX	GLC			0	412	639594527	33.89	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	0.99	32.5	0.03	32.5
13848	TX	GLC			0	412	643798192	34.20	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	33.20	31	0.97	31
13849	TX	GLC			0	412	648167940	34.48	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	1.01	32.5	0.03	32.5
13850	TX	GLC			0	412	652191549	33.20	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	0.97	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13851	TX	GLC			0	412	602560533	16.65	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	1.27	33.5	0.08	33.5
13852	TX	GLC			0	412	606789343	16.45	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	14.75	31	0.9	31
13853	TX	GLC			0	412	611198917	17.62	3/4/16	2/3/16	3/4/16	31	2/18/16	3/23/16	15.81	32	0.9	32
13854	TX	GLC			0	412	615177803	17.47	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.67	30.5	0.9	30.5
13855	TX	GLC			0	412	619350162	17.61	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.80	32	0.9	32
13856	TX	GLC			0	412	623712132	17.43	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.9	33.5
13857	TX	GLC			0	412	627913299	17.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.9	32
13858	TX	GLC			0	412	632180630	17.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	15.86	32.5	0.9	32.5
13859	TX	GLC			0	412	636189884	17.52	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	15.70	30.5	0.9	30.5
13860	TX	GLC			0	412	640624022	17.69	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	15.86	33	0.9	33
13861	TX	GLC			0	412	644791940	17.70	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.48	31	0.03	31
13862	TX	GLC			0	412	649001233	17.94	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	0.49	35	0.03	35
13863	TX	GLC			0	412	602561987	65.84	1/4/16	12/3/15	1/4/16	33	12/19/15	1/21/16	59.63	33	0.91	33
13864	TX	GLC			0	412	606790093	65.99	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	1.20	31	0.02	31
13865	TX	GLC			0	412	610810516	68.72	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	62.24	33	0.91	33
13866	TX	GLC			0	412	615378089	69.50	4/4/16	3/3/16	4/4/16	33	3/19/16	4/21/16	62.95	33	0.91	33
13867	TX	GLC			0	412	619350533	69.77	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	63.18	30.5	0.91	30.5
13868	TX	GLC			0	412	623922983	69.04	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	62.50	33	0.91	33
13869	TX	GLC			0	412	628284772	69.09	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	63.56	33	0.91	33
13870	TX	GLC			0	412	632369975	69.80	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	63.22	30.5	0.91	30.5
13871	TX	GLC			0	412	636971241	69.82	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	63.24	32	0.91	32
13872	TX	GLC			0	412	640992024	69.76	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	63.19	32	0.91	32
13873	TX	GLC			0	412	645400237	69.70	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	63.14	33.5	0.91	33.5
13874	TX	GLC			0	412	649397900	70.38	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	63.75	31.5	0.91	31.5
13875	TX	GLC			0	412	604069001	59.75	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	59.75	35	1	35
13876	TX	GLC			0	412	608223802	60.14	2/1/16	1/14/16	2/1/16	29	1/28/16	2/24/16	60.14	27	1	27
13877	TX	GLC			0	412	612215072	63.11	3/1/16	2/12/16	3/1/16	29	2/26/16	3/23/16	63.11	26	1	26
13878	TX	GLC			0	412	616400741	63.09	4/1/16	3/12/16	4/1/16	31	3/27/16	4/25/16	63.09	29	1	29
13879	TX	GLC			0	412	620958921	62.71	5/1/16	4/12/16	5/1/16	30	4/27/16	5/27/16	62.71	30.5	1	30.5
13880	TX	GLC			0	412	625400124	62.69	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	62.69	27	1	27
13881	TX	GLC			0	412	629164969	63.41	7/1/16	6/14/16	7/1/16	28	6/28/16	7/29/16	63.41	31.5	1	31.5
13882	TX	GLC			0	412	633843296	62.92	8/1/16	7/12/16	8/1/16	31	7/27/16	8/22/16	62.92	26	1	26
13883	TX	GLC			0	412	638034041	63.09	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	63.09	30.5	1	30.5
13884	TX	GLC			0	412	642553368	63.14	10/1/16	9/13/16	10/1/16	29	9/27/16	10/31/16	63.14	34	1	34
13885	TX	GLC			0	412	648623111	63.85	1/1/16	10/12/16	1/1/16	31	10/27/16	11/21/16	63.85	25	1	25
13886	TX	GLC			0	412	650627967	63.97	12/12/16	11/12/16	12/12/16	31	11/27/16	1/19/17	63.97	53	1	53
13887	TX	GLC			0	412	605804611	17.30	1/1/16	12/1/15	1/1/16	32	12/27/15	1/25/16	15.52	29.5	0.9	29.5
13888	TX	GLC			0	412	607969625	17.64	2/10/16	1/12/16	2/10/16	30	1/27/16	2/23/16	15.82	27.5	0.9	27.5
13889	TX	GLC			0	412	611985758	18.34	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	0.50	25	0.03	25
13890	TX	GLC			0	412	616382959	18.39	4/1/16	3/1/16	4/1/16	32	3/27/16	4/22/16	16.49	26.5	0.9	26.5
13891	TX	GLC			0	412	620655317	18.31	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	16.41	27	0.9	27
13892	TX	GLC			0	412	625169411	18.32	6/10/16	5/1/16	6/10/16	31	5/26/16	6/21/16	0.50	26	0.03	26
13893	TX	GLC			0	412	629136418	18.35	7/1/16	6/1/16	7/1/16	31	6/26/16	7/25/16	1.40	29	0.08	29
13894	TX	GLC			0	412	633625198	18.42	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	0.50	26.5	0.03	26.5
13895	TX	GLC			0	412	638018567	18.44	9/12/16	8/1/16	9/12/16	33	8/27/16	9/30/16	16.54	34	0.9	34
13896	TX	GLC			0	412	642019374	18.45	10/10/16	9/13/16	10/10/16	28	9/27/16	10/21/16	16.55	24.5	0.9	24.5
13897	TX	GLC			0	412	646624420	18.64	11/10/16	10/1/16	11/10/16	31	10/26/16	11/21/16	16.72	26	0.9	26
13898	TX	GLC			0	412	650608419	18.59	12/12/16	11/1/16	12/12/16	32	11/27/16	12/23/16	16.67	26.5	0.9	26.5
13899	TX	GLC			0	412	604068085	14.93	1/13/16	12/1/15	1/13/16	34	12/28/15	2/1/16	14.93	35.5	1	35.5
13900	TX	GLC			0	412	607986863	15.05	2/10/16	1/14/16	2/10/16	28	1/28/16	3/2/16	15.05	34.5	1	34.5
13901	TX	GLC			0	412	604841767	33.48	1/19/16	12/19/15	1/19/16	32	1/4/16	2/5/16	2.12	32.5	0.06	32.5
13902	TX	GLC			0	412	60957323	33.76	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	2.13	32.5	0.06	32.5
13903	TX	GLC			0	412	613068924	35.40	3/17/16	2/19/16	3/17/16	28	3/4/16	4/4/16	33.16	31.5	0.94	31.5
13904	TX	GLC			0	412	617407232	34.98	4/18/16	4/13/16	4/18/16	6	4/16/16	5/5/16	2.21	19.5	0.06	19.5
13905	TX	GLC			0	412	621789786	34.95	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	32.73	31	0.94	31
13906	TX	GLC			0	412	625800104	35.18	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	2.23	34	0.06	34
13907	TX	GLC			0	412	630017509	35.16	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	2.23	31.5	0.06	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13908	TX	GLC			0	412	634433127	35.04	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	2.21	32.5	0.06	32.5
13909	TX	GLC			0	412	638576291	35.42	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	2.24	32.5	0.06	32.5
13910	TX	GLC			0	412	643046039	35.24	10/17/16	9/16/16	10/17/16	30	10/2/16	11/3/16	2.23	32.5	0.06	32.5
13911	TX	GLC			0	412	647261184	35.44	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	2.25	31	0.06	31
13912	TX	GLC			0	412	651293048	35.78	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	2.27	33.5	0.06	33.5
13913	TX	GLC			0	413	604068647	17.00	1/13/16	12/11/15	1/13/16	34	12/28/15	1/27/16	1.30	30.5	0.08	30.5
13914	TX	GLC			0	413	608224286	17.07	2/11/16	1/14/16	2/11/16	29	1/28/16	2/24/16	1.57	27	0.92	27
13915	TX	GLC			0	413	612439046	17.95	3/14/16	2/12/16	3/14/16	32	2/28/16	3/23/16	1.37	24.5	0.08	24.5
13916	TX	GLC			0	413	61654377	17.73	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	1.35	28	0.08	29
13917	TX	GLC			0	413	620959414	17.72	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	1.35	28	0.08	28
13918	TX	GLC			0	413	625198736	17.71	6/10/16	5/12/16	6/10/16	30	5/27/16	6/22/16	1.36	26.5	0.08	26.5
13919	TX	GLC			0	413	629615822	17.94	7/13/16	6/11/16	7/13/16	33	6/27/16	7/27/16	1.36	30	0.08	30
13920	TX	GLC			0	413	633652762	17.78	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	1.64	25.5	0.92	25.5
13921	TX	GLC			0	413	637838630	17.84	9/9/16	8/11/16	9/9/16	30	8/26/16	9/21/16	1.36	26.5	0.08	26.5
13922	TX	GLC			0	413	642255034	17.98	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	1.36	28.5	0.08	28.5
13923	TX	GLC			0	413	646455040	17.96	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	1.36	26	0.08	26
13924	TX	GLC			0	413	650470194	18.12	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	1.38	24.5	0.08	24.5
13925	TX	GLC			0	413	605574910	16.60	1/25/16	12/22/15	1/25/16	35	1/8/16	2/2/16	15.62	25	0.94	25
13926	TX	GLC			0	413	609606244	17.28	2/23/16	1/26/16	2/23/16	29	2/9/16	3/8/16	16.26	28	0.94	28
13927	TX	GLC			0	413	613821667	17.42	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	16.40	27	0.94	27
13928	TX	GLC			0	413	618019033	17.41	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	16.39	26	0.94	26
13929	TX	GLC			0	413	622358048	17.34	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	16.32	25	0.94	25
13930	TX	GLC			0	413	626558986	17.55	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	16.52	29.5	0.94	29.5
13931	TX	GLC			0	413	630811516	17.50	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	16.47	40.5	0.94	40.5
13932	TX	GLC			0	413	635181832	17.59	8/22/16	7/22/16	8/22/16	32	8/7/16	9/30/16	16.56	23.5	0.94	23.5
13933	TX	GLC			0	413	639243191	17.47	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	16.45	28	0.94	28
13934	TX	GLC			0	413	643457235	17.56	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	16.53	27	0.94	27
13935	TX	GLC			0	413	647609818	17.85	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	1.03	33	0.06	33
13936	TX	GLC			0	413	651826267	17.39	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	16.36	30	0.94	30
13937	TX	GLC			0	412	603403752	15.29	1/8/16	12/10/15	1/8/16	30	12/25/15	1/25/16	14.85	31.5	0.97	31.5
13938	TX	GLC			0	412	607760689	15.26	2/9/16	1/29/16	2/9/16	32	1/25/16	2/28/16	15.73	32.5	0.97	32.5
13939	TX	GLC			0	412	611820645	16.39	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	15.92	33	0.97	33
13940	TX	GLC			0	412	616402275	16.12	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	15.65	33	0.97	33
13941	TX	GLC			0	412	620442962	16.23	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	15.76	30.5	0.97	30.5
13942	TX	GLC			0	412	624966893	16.21	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	15.74	33	0.97	33
13943	TX	GLC			0	412	628946926	16.19	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	15.72	31	0.97	31
13944	TX	GLC			0	412	633417496	16.25	8/9/16	7/9/16	8/9/16	32	7/25/16	8/28/16	15.77	32.5	0.97	32.5
13945	TX	GLC			0	412	637838975	16.34	9/9/16	8/10/16	9/9/16	31	8/25/16	9/28/16	15.86	32	0.97	32
13946	TX	GLC			0	412	642253739	16.21	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	15.73	35.5	0.97	35.5
13947	TX	GLC			0	412	645455560	16.38	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.90	33	0.97	33
13948	TX	GLC			0	412	650470019	16.58	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.09	32.5	0.97	32.5
13949	TX	GLC			0	412	604841544	65.98	1/19/16	12/18/15	1/19/16	33	1/3/16	1/29/16	59.75	26	0.91	26
13950	TX	GLC			0	412	609056355	67.80	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	61.40	29.5	0.91	29.5
13951	TX	GLC			0	412	613271986	69.41	3/18/16	2/19/16	3/18/16	29	3/4/16	3/31/16	62.86	27	0.91	27
13952	TX	GLC			0	412	617438206	69.72	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	63.13	29	0.91	29
13953	TX	GLC			0	412	621789388	69.16	5/17/16	4/19/16	5/17/16	29	5/3/16	6/1/16	62.62	29	0.91	29
13954	TX	GLC			0	412	626001241	69.34	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	62.79	29.5	0.91	29.5
13955	TX	GLC			0	412	630219185	70.01	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	63.40	30.5	0.91	30.5
13956	TX	GLC			0	412	634432737	69.46	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	5.29	31	0.08	31
13957	TX	GLC			0	412	638576951	69.70	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	63.14	33.5	0.91	33.5
13958	TX	GLC			0	412	642874516	69.81	10/14/16	9/16/16	10/14/16	29	9/30/16	11/4/16	63.23	35	0.91	35
13959	TX	GLC			0	412	647061892	70.54	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	1.28	37	0.02	37
13960	TX	GLC			0	412	651296841	69.53	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	62.97	34	0.91	34
13961	TX	GLC			0	412	604437588	66.62	1/15/16	12/12/15	1/15/16	35	12/29/15	5/25/16	59.75	148	0.91	148
13962	TX	GLC			0	412	608224663	67.04	2/11/16	1/16/16	2/11/16	27	1/29/16	5/25/16	1.80	117	0.03	117
13963	TX	GLC			0	412	612673421	70.91	3/15/16	2/12/16	3/15/16	33	2/28/16	8/22/16	33.73	176	0.48	138.52
13964	TX	GLC			0	412	616654919	69.81	4/12/16	3/16/16	4/12/16	28	3/30/16	8/22/16	5.32	145.5	0.08	145.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
13965	TX	GLC			0	412	621157882	70.10	5/12/16	4/13/16	5/12/16	30	4/28/16	8/22/16	62.86	116.5	0.9	116.5
13966	TX	GLC			0	412	625398730	70.33	6/13/16	5/13/16	6/13/16	32	5/29/16	8/22/16	63.05	85.5	0.9	85.5
13967	TX	GLC			0	412	629615763	70.30	7/13/16	6/14/16	7/13/16	30	6/29/16	8/22/16	5.35	54.5	0.08	54.5
13968	TX	GLC			0	412	633843209	70.15	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	5.35	25	0.08	25
13969	TX	GLC			0	412	638035414	70.76	9/12/16	8/12/16	9/12/16	32	8/28/16	12/5/16	63.46	99.5	0.9	99.5
13970	TX	GLC			0	412	642253428	70.46	10/11/16	9/13/16	10/11/16	29	9/27/16	12/5/16	5.38	69	0.08	69
13971	TX	GLC			0	412	646455415	70.78	11/9/16	10/12/16	11/9/16	29	10/26/16	12/5/16	5.40	40	0.08	40
13972	TX	GLC			0	412	6460631900	71.34	12/12/16	11/10/16	12/12/16	33	11/26/16	2/21/17	63.98	87	0.9	87
13973	TX	GLC			0	412	603613523	74.21	1/11/16	12/10/15	1/11/16	33	12/26/15	2/21/16	74.21	38	1	38
13974	TX	GLC			0	412	607987552	75.54	2/10/16	1/12/16	2/10/16	30	1/27/16	2/26/16	75.54	30.5	1	30.5
13975	TX	GLC			0	412	612216316	78.69	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	78.69	32.5	1	32.5
13976	TX	GLC			0	412	616401805	78.43	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	78.43	30	1	30
13977	TX	GLC			0	412	620445062	78.48	5/9/16	4/12/16	5/9/16	28	4/26/16	5/24/16	78.48	28.5	1	28.5
13978	TX	GLC			0	412	624558998	78.71	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	78.71	31	1	31
13979	TX	GLC			0	412	628753829	78.81	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	78.81	26.5	1	26.5
13980	TX	GLC			0	412	633193519	79.25	8/8/16	7/8/16	8/8/16	32	7/24/16	8/17/16	79.25	24.5	1	24.5
13981	TX	GLC			0	412	637166036	78.66	9/6/16	8/9/16	9/6/16	29	8/23/16	9/6/16	13.03	14	0.17	21.51
13982	TX	GLC			0	412	641422166	78.89	10/5/16	9/7/16	10/5/16	29	9/21/16	10/13/16	78.89	22	1	22
13983	TX	GLC			0	412	645813542	79.35	1/4/16	10/6/16	1/4/16	30	10/21/16	11/14/16	79.35	24.5	1	24.5
13984	TX	GLC			0	412	649828064	80.45	12/6/16	11/5/16	12/6/16	32	11/21/16	12/14/16	80.45	23.5	1	23.5
13985	TX	GLC			0	412	604433366	46.61	1/15/16	12/16/15	1/15/16	31	12/31/15	2/3/16	45.26	34	0.97	34
13986	TX	GLC			0	412	608577967	47.21	2/15/16	1/16/16	2/15/16	31	1/31/16	2/28/16	19.84	26	0.42	27.74
13987	TX	GLC			0	412	612673590	49.35	3/15/16	2/16/16	3/15/16	29	3/1/16	3/24/16	1.44	23	0.03	23
13988	TX	GLC			0	412	617242650	49.32	4/15/16	3/16/16	4/15/16	31	3/31/16	4/25/16	47.88	25	0.97	25
13989	TX	GLC			0	412	621574861	49.23	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	47.79	30	0.97	30
13990	TX	GLC			0	412	625798502	49.37	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	47.92	34.5	0.97	34.5
13991	TX	GLC			0	412	630017148	49.44	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	48.00	28.5	0.97	28.5
13992	TX	GLC			0	412	634224478	49.30	8/15/16	7/16/16	8/15/16	31	7/31/16	8/31/16	47.86	31	0.97	31
13993	TX	GLC			0	412	638675574	49.75	9/15/16	8/16/16	9/15/16	31	8/31/16	9/23/16	48.30	23	0.97	23
13994	TX	GLC			0	412	643045964	49.48	10/17/16	9/16/16	10/17/16	32	10/2/16	10/28/16	48.04	26.5	0.97	26.5
13995	TX	GLC			0	412	647259732	49.78	11/15/16	10/18/16	11/15/16	29	11/1/16	11/23/16	48.33	22	0.97	22
13996	TX	GLC			0	412	651298205	50.52	12/15/16	11/16/16	12/15/16	30	12/1/16	12/21/16	49.05	20.5	0.97	20.5
13997	TX	GLC			0	412	603222865	31.89	1/7/16	12/4/15	1/7/16	35	12/21/15	1/20/16	29.87	30	0.94	30
13998	TX	GLC			0	412	607173364	31.63	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	1.99	25.5	0.06	25.5
13999	TX	GLC			0	412	611384699	33.89	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	31.75	29.5	0.94	29.5
14000	TX	GLC			0	412	615807904	33.57	4/6/16	3/8/16	4/6/16	30	3/23/16	4/19/16	31.45	27.5	0.94	27.5
14001	TX	GLC			0	412	619820040	33.43	5/4/16	4/7/16	5/4/16	28	4/21/16	5/17/16	31.32	26.5	0.94	26.5
14002	TX	GLC			0	412	624137706	33.42	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	31.30	24.5	0.94	24.5
14003	TX	GLC			0	412	628528104	33.93	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	31.79	32	0.94	32
14004	TX	GLC			0	412	632600193	33.50	8/3/16	7/7/16	8/3/16	28	7/21/16	8/13/16	31.37	25.5	0.94	25.5
14005	TX	GLC			0	412	636971771	33.69	9/2/16	8/4/16	9/2/16	30	8/19/16	9/13/16	2.14	25.5	0.06	25.5
14006	TX	GLC			0	412	640994263	33.86	10/3/16	9/3/16	10/3/16	31	9/18/16	10/11/16	31.71	23	0.94	23
14007	TX	GLC			0	412	645193337	33.89	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	31.74	27	0.94	27
14008	TX	GLC			0	412	649401373	34.19	12/2/16	11/2/16	12/2/16	31	11/17/16	12/2/16	2.17	25	0.06	25
14009	TX	GLC			0	412	606591000	16.02	2/1/16	12/31/15	2/1/16	33	1/16/16	2/22/16	15.70	37	0.98	37
14010	TX	GLC			0	412	609941928	16.52	2/25/16	2/24/16	2/25/16	2	2/25/16	3/14/16	16.20	18.5	0.98	18.5
14011	TX	GLC			0	412	614816700	16.82	3/30/16	2/26/16	3/30/16	34	3/14/16	4/15/16	16.49	32.5	0.98	32.5
14012	TX	GLC			0	412	619352663	16.84	5/2/16	3/31/16	5/2/16	33	4/16/16	5/20/16	16.51	34	0.98	34
14013	TX	GLC			0	412	623531672	16.59	5/3/16	5/3/16	5/3/16	29	5/17/16	6/14/16	16.26	28	0.98	28
14014	TX	GLC			0	412	627913063	16.74	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	16.41	32.5	0.98	32.5
14015	TX	GLC			0	412	632179196	16.85	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	16.52	29.5	0.98	29.5
14016	TX	GLC			0	412	636395327	16.85	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	16.52	31	0.98	31
14017	TX	GLC			0	412	648136910	16.77	11/22/16	11/1/16	11/22/16	22	11/12/16	11/22/16	0.33	10.5	0.02	10.5
14018	TX	GLC			0	412	648136920	16.81	1/22/16	1/1/16	1/22/16	22	1/12/16	1/22/16	0.33	10.5	0.02	10.5
14019	TX	GLC			0	412	648136928	17.00	1/22/16	1/1/16	1/22/16	22	1/12/16	1/22/16	16.67	23.5	0.98	23.5
14020	TX	GLC			0	412	653008773	16.61	12/30/16	11/23/16	12/30/16	38	12/12/16	1/16/17	16.28	35.5	0.98	35.5
14021	TX	GLC			0	412	605202099	83.26	1/21/16	12/22/15	1/21/16	31	1/6/16	2/5/16	74.68	30	0.9	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14022	TX	GLC			0	412	605400155	85.60	2/22/16	2/22/16	2/22/16	32	2/7/16	3/8/16	76.77	30.5	0.9	30.5
14023	TX	GLC			0	412	613441579	87.59	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	78.55	28.5	0.9	28.5
14024	TX	GLC			0	412	618019478	87.99	4/21/16	3/22/16	4/21/16	31	4/6/16	5/10/16	78.92	34	0.9	34
14025	TX	GLC			0	412	62536634	87.27	5/23/16	4/22/16	5/23/16	32	5/8/16	6/8/16	78.26	31.5	0.9	31.5
14026	TX	GLC			0	412	626559741	87.54	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	78.49	28	0.9	28
14027	TX	GLC			0	412	630811103	88.36	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	79.26	26.5	0.9	26.5
14028	TX	GLC			0	412	635181542	87.66	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	78.63	36.5	0.9	36.5
14029	TX	GLC			0	412	639412006	87.75	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	78.72	27.5	0.9	27.5
14030	TX	GLC			0	412	643799057	88.37	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	79.27	31.5	0.9	31.5
14031	TX	GLC			0	412	647962112	89.06	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	79.88	30	0.9	30
14032	TX	GLC			0	412	652013816	87.75	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	78.70	34.5	0.9	34.5
14033	TX	GLC			0	412	606590802	15.68	2/1/16	1/1/16	2/1/16	32	1/7/16	2/16/16	0.93	30.5	0.06	30.5
14034	TX	GLC			0	412	610338733	16.75	2/29/16	2/21/16	2/29/16	28	2/16/16	3/11/16	15.76	24.5	0.94	24.5
14035	TX	GLC			0	412	614816457	16.67	3/30/16	3/1/16	3/30/16	30	3/16/16	4/11/16	15.69	26.5	0.94	26.5
14036	TX	GLC			0	412	618756451	16.70	4/27/16	3/31/16	4/27/16	28	4/14/16	5/9/16	0.98	25.5	0.06	25.5
14037	TX	GLC			0	412	623132230	11.65	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.69	32	0.06	32
14038	TX	GLC			0	412	605404428	32.95	1/22/16	12/23/15	1/22/16	31	1/7/16	2/11/16	2.37	35	0.07	35
14039	TX	GLC			0	412	609608061	34.57	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	31.14	32.5	0.9	32.5
14040	TX	GLC			0	412	613822529	34.86	3/23/16	2/24/16	3/23/16	29	3/8/16	4/11/16	31.41	33	0.9	33
14041	TX	GLC			0	412	616168371	34.86	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	31.41	31.5	0.9	31.5
14042	TX	GLC			0	412	627370738	34.73	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	31.28	32.5	0.9	32.5
14043	TX	GLC			0	412	628735421	35.07	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	31.59	33	0.9	33
14044	TX	GLC			0	412	630974747	35.01	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	31.54	31.5	0.9	31.5
14045	TX	GLC			0	412	635391190	34.92	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	2.52	32.5	0.07	32.5
14046	TX	GLC			0	412	635954614	35.25	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	31.76	32.5	0.9	32.5
14047	TX	GLC			0	412	643885840	35.14	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	31.66	32.5	0.9	32.5
14048	TX	GLC			0	412	648169436	35.28	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	31.79	31	0.9	31
14049	TX	GLC			0	412	652193136	34.68	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	31.26	32.5	0.9	32.5
14050	TX	GLC			0	412	605190063	14.80	1/21/16	12/22/15	1/21/16	31	1/6/16	2/17/16	14.80	42	1	42
14051	TX	GLC			0	412	609378867	15.47	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	15.47	30.5	1	30.5
14052	TX	GLC			0	412	613415201	15.72	3/21/16	2/23/16	3/21/16	28	3/8/16	4/19/16	15.72	42.5	1	42.5
14053	TX	GLC			0	412	617987846	15.79	4/21/16	3/22/16	4/21/16	31	4/6/16	5/10/16	15.79	34	1	34
14054	TX	GLC			0	412	625505567	15.69	5/23/16	4/22/16	5/23/16	32	5/8/16	6/21/16	15.69	44.5	1	44.5
14055	TX	GLC			0	412	626535768	15.76	6/21/16	5/24/16	6/21/16	29	6/7/16	7/19/16	15.76	42	1	42
14056	TX	GLC			0	412	630790604	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.77	26.5	1	26.5
14057	TX	GLC			0	412	635150814	15.81	8/22/16	7/22/16	8/22/16	32	8/7/16	10/7/16	15.81	61.5	1	61.5
14058	TX	GLC			0	412	639883775	15.84	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	15.84	30.5	1	30.5
14059	TX	GLC			0	412	643773613	15.88	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	15.88	32.5	1	32.5
14060	TX	GLC			0	412	647928575	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/30/16	15.98	54	1	54
14061	TX	GLC			0	412	651987087	15.39	12/21/16	11/22/16	12/21/16	30	12/7/16	1/23/17	15.39	47.5	1	47.5
14062	TX	GLC			0	412	603202507	277.75	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	251.55	33	0.91	33
14063	TX	GLC			0	412	607540065	281.62	2/8/16	1/8/16	2/8/16	32	1/24/16	2/29/16	255.04	36.5	0.91	36.5
14064	TX	GLC			0	412	611367483	295.50	3/7/16	2/9/16	3/7/16	28	2/23/16	3/30/16	22.52	36.5	0.08	36.5
14065	TX	GLC			0	412	615963298	295.98	4/7/16	3/8/16	4/7/16	31	3/23/16	4/26/16	22.56	34	0.08	34
14066	TX	GLC			0	412	620423824	295.40	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	267.51	37.5	0.91	37.5
14067	TX	GLC			0	412	624531242	294.83	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	266.91	34	0.91	34
14068	TX	GLC			0	412	628722729	295.86	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	267.95	32.5	0.91	32.5
14069	TX	GLC			0	412	633168441	296.74	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	268.75	29.5	0.91	29.5
14070	TX	GLC			0	412	637384937	296.88	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	268.88	33.5	0.91	33.5
14071	TX	GLC			0	412	641774959	297.13	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	22.64	31.5	0.08	31.5
14072	TX	GLC			0	412	645968011	299.65	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	22.83	29	0.08	29
14073	TX	GLC			0	412	650007755	299.33	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	22.81	26.5	0.08	26.5
14074	TX	GLC			0	412	607925223	30.47	1/5/16	12/2/15	1/5/16	35	12/19/15	1/19/16	0.59	31	0.02	31
14075	TX	GLC			0	412	606788318	30.07	2/21/16	1/6/16	2/21/16	28	1/20/16	2/16/16	0.59	27.5	0.02	27.5
14076	TX	GLC			0	412	610992634	32.22	3/3/16	2/3/16	3/3/16	29	2/18/16	3/15/16	0.63	26.5	0.02	26.5
14077	TX	GLC			0	412	615176674	31.99	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	0.63	25	0.02	25
14078	TX	GLC			0	412	619350376	32.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	0.63	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14079	TX	GLC			0	412	623719387	31.90	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	0.63	27.5	0.02	27.5
14080	TX	GLC			0	412	627911938	32.06	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	0.63	33	0.02	33
14081	TX	GLC			0	412	632368268	32.40	8/2/16	7/1/16	8/2/16	33	7/17/16	8/16/16	0.63	30	0.02	30
14082	TX	GLC			0	412	636002925	32.09	8/3/16	8/3/16	8/31/16	29	8/17/16	9/13/16	0.63	27	0.02	27
14083	TX	GLC			0	412	640812856	32.16	9/30/16	9/1/16	9/30/16	30	9/16/16	10/18/16	0.63	32.5	0.02	32.5
14084	TX	GLC			0	412	645011159	32.35	10/31/16	10/1/16	10/31/16	31	10/16/16	11/7/16	31.72	32	0.98	32
14085	TX	GLC			0	412	649000356	32.83	11/30/16	11/1/16	11/30/16	30	11/16/16	12/13/16	0.64	27.5	0.02	27.5
14086	TX	GLC			0	412	603401323	16.02	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.46	32.5	0.03	32.5
14087	TX	GLC			0	412	607562810	16.22	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	0.47	33	0.03	33
14088	TX	GLC			0	412	611615680	16.94	3/8/16	2/9/16	3/8/16	29	2/23/16	3/28/16	0.50	34	0.03	34
14089	TX	GLC			0	412	616219950	16.92	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	0.50	32	0.03	32
14090	TX	GLC			0	412	620232022	16.88	5/6/16	4/9/16	5/6/16	28	4/23/16	5/23/16	0.50	30.5	0.03	30.5
14091	TX	GLC			0	412	625560281	16.95	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	16.45	35.5	0.97	35.5
14092	TX	GLC			0	412	628753950	16.97	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	0.50	40.5	0.03	40.5
14093	TX	GLC			0	412	632995429	16.91	8/5/16	7/8/16	8/5/16	29	7/22/16	8/23/16	0.49	32	0.03	32
14094	TX	GLC			0	412	637406300	17.09	9/7/16	8/6/16	9/7/16	33	8/22/16	9/20/16	0.50	29	0.03	29
14095	TX	GLC			0	412	641423131	16.97	10/5/16	9/8/16	10/5/16	28	9/22/16	10/21/16	0.50	29.5	0.03	29.5
14096	TX	GLC			0	412	645594168	17.09	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.50	32	0.03	32
14097	TX	GLC			0	412	649828913	17.36	12/6/16	11/4/16	12/6/16	33	11/20/16	12/22/16	0.51	32	0.03	32
14098	TX	GLC			0	412	602790917	30.47	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.59	33.5	0.02	33.5
14099	TX	GLC			0	412	606788879	29.89	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	0.58	30.5	0.02	30.5
14100	TX	GLC			0	412	611201384	32.42	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	0.64	32	0.02	32
14101	TX	GLC			0	412	615377288	31.90	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	31.27	32	0.98	32
14102	TX	GLC			0	412	619351318	32.24	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	0.63	30.5	0.02	30.5
14103	TX	GLC			0	412	623922975	31.90	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	0.63	33	0.02	33
14104	TX	GLC			0	412	628284892	32.06	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	31.43	33	0.98	33
14105	TX	GLC			0	412	632369560	32.33	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	31.70	30.5	0.98	30.5
14106	TX	GLC			0	412	636971142	32.09	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	0.63	32	0.02	32
14107	TX	GLC			0	412	640993579	32.32	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	0.63	32	0.02	32
14108	TX	GLC			0	412	645400017	32.25	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	0.63	33.5	0.02	33.5
14109	TX	GLC			0	412	649399920	32.83	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	0.64	31.5	0.02	31.5
14110	TX	GLC			0	412	603402514	14.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	14.85	33.5	1	33.5
14111	TX	GLC			0	412	607563014	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	15.04	33	1	33
14112	TX	GLC			0	412	611823279	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	1	33.5
14113	TX	GLC			0	412	616010039	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/26/16	15.69	33	1	33
14114	TX	GLC			0	412	620323256	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/27/16	15.70	35	1	35
14115	TX	GLC			0	412	624559555	15.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	15.74	35.5	1	35.5
14116	TX	GLC			0	412	628753111	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	15.77	34.5	1	34.5
14117	TX	GLC			0	412	632994101	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/27/16	15.72	67	1	67
14118	TX	GLC			0	412	637405095	15.90	9/7/16	8/6/16	9/7/16	33	8/22/16	9/27/16	15.90	36	1	36
14119	TX	GLC			0	412	641423760	15.74	10/5/16	9/8/16	10/5/16	28	9/22/16	10/25/16	15.74	33.5	1	33.5
14120	TX	GLC			0	412	645815139	15.88	11/4/16	10/6/16	11/4/16	30	10/21/16	11/28/16	15.88	38.5	1	38.5
14121	TX	GLC			0	412	650024703	16.09	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.09	36	1	36
14122	TX	GLC			0	412	603029530	44.81	1/20/16	1/6/16	1/20/16	15	1/13/16	1/20/16	44.81	7	1	7
14123	TX	GLC			0	412	609401836	45.11	2/22/16	1/21/16	2/22/16	33	2/6/16	3/11/16	45.11	34	1	34
14124	TX	GLC			0	412	613441365	47.70	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	47.70	38.5	1	38.5
14125	TX	GLC			0	412	617821220	46.95	4/20/16	3/22/16	4/20/16	30	4/6/16	5/6/16	46.95	30.5	1	30.5
14126	TX	GLC			0	412	622359044	47.04	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	47.04	31.5	1	31.5
14127	TX	GLC			0	412	626354116	47.41	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	47.41	30	1	30
14128	TX	GLC			0	412	630627041	47.30	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	47.30	27.5	1	27.5
14129	TX	GLC			0	412	635183292	47.17	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	47.17	31	1	31
14130	TX	GLC			0	412	639243258	47.59	9/20/16	8/23/16	9/20/16	29	9/6/16	10/11/16	47.59	35	1	35
14131	TX	GLC			0	412	643619285	47.53	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	47.53	26.5	1	26.5
14132	TX	GLC			0	412	647959513	47.48	11/21/16	10/21/16	11/21/16	32	11/6/16	12/7/16	47.48	31.5	1	31.5
14133	TX	GLC			0	412	651826158	47.97	12/20/16	11/22/16	12/20/16	29	12/6/16	1/31/17	47.97	28	1	28
14134	TX	GLC			0	412	604067642	16.47	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	14.92	35	0.91	35
14135	TX	GLC			0	412	608224758	16.66	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.08	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
			TX	GLC	1414136		0	412	612438199	17.51	3/14/16	2/12/16	3/14/16	32	2/28/16	3/14/16	15.85	29.5	0.91	29.5
			TX	GLC	1414137		0	412	616655100	17.32	4/12/16	4/12/16	4/12/16	29	3/29/16	5/2/16	15.69	34	0.91	34
			TX	GLC	1414138		0	412	620683540	17.28	5/10/16	4/13/16	5/10/16	28	4/27/16	5/24/16	15.65	27.5	0.91	27.5
			TX	GLC	1414139		0	412	625200869	17.37	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	15.72	27	0.91	27
			TX	GLC	1414140		0	412	629409150	17.51	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	15.85	36.5	0.91	36.5
			TX	GLC	1414141		0	412	633651769	17.36	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	0.31	33	0.02	33
			TX	GLC	1414142		0	412	638034712	17.49	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	15.83	31	0.91	31
			TX	GLC	1414143		0	412	642042313	17.49	10/10/16	9/13/16	10/10/16	28	9/27/16	10/28/16	15.83	31.5	0.91	31.5
			TX	GLC	1414144		0	412	645260993	17.55	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	15.88	28	0.9	28
			TX	GLC	1414145		0	412	650469503	17.66	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.32	33	0.02	33
			TX	GLC	1414146		0	412	603402499	15.38	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	14.93	34	0.97	34
			TX	GLC	1414147		0	412	607379732	15.31	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	0.45	30.5	0.03	30.5
			TX	GLC	1414148		0	412	611825000	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	0.47	35	0.03	35
			TX	GLC	1414149		0	412	615809546	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	0.47	32.5	0.03	32.5
			TX	GLC	1414150		0	412	619820997	16.13	5/4/16	4/7/16	5/4/16	28	4/21/16	5/20/16	0.47	29.5	0.03	29.5
			TX	GLC	1414151		0	412	624136623	16.11	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	0.47	25.5	0.03	25.5
			TX	GLC	1414152		0	412	628530804	16.31	7/6/16	6/4/16	7/6/16	33	6/20/16	7/18/16	0.48	28	0.03	28
			TX	GLC	1414153		0	412	632993365	16.29	8/5/16	7/7/16	8/5/16	30	7/22/16	8/29/16	0.48	38.5	0.03	38.5
			TX	GLC	1414154		0	412	636778092	16.12	9/1/16	8/6/16	9/1/16	27	8/19/16	9/20/16	0.48	32	0.03	32
			TX	GLC	1414155		0	412	641215039	16.42	10/4/16	9/2/16	10/4/16	33	9/18/16	10/31/16	0.48	43	0.03	43
			TX	GLC	1414156		0	412	645401203	16.34	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	0.48	30	0.03	30
			TX	GLC	1414157		0	412	649831905	16.58	12/6/16	11/3/16	12/6/16	34	11/20/16	12/27/16	0.49	37.5	0.03	37.5
			TX	GLC	1414158		0	412	603580245	16.17	1/11/16	12/10/15	1/11/16	33	12/26/15	2/5/16	14.80	41	0.92	41
			TX	GLC	1414159		0	412	60735789	16.48	2/9/16	1/12/16	2/9/16	29	1/26/16	3/25/16	15.07	59	0.91	59
			TX	GLC	1414160		0	412	611793977	17.20	3/9/16	2/10/16	3/9/16	29	2/24/16	3/25/16	15.74	30	0.92	30
			TX	GLC	1414161		0	412	616382708	17.22	4/11/16	3/10/16	4/11/16	33	3/26/16	4/13/16	15.76	79	0.92	79
			TX	GLC	1414162		0	412	620424257	17.20	5/9/16	4/12/16	5/9/16	28	4/26/16	6/13/16	15.74	48.5	0.92	48.5
			TX	GLC	1414163		0	412	624942704	17.16	6/9/16	5/10/16	6/9/16	31	5/25/16	7/5/16	15.70	41	0.91	41
			TX	GLC	1414164		0	412	629136236	17.23	7/11/16	6/10/16	7/11/16	32	6/26/16	7/5/16	15.77	9.5	0.92	9.5
			TX	GLC	1414165		0	412	633393451	17.29	8/9/16	7/12/16	8/9/16	29	7/26/16	10/31/16	0.10	97	0.01	-20.32
			TX	GLC	1414166		0	412	637812299	17.29	9/9/16	8/10/16	9/9/16	31	8/25/16	10/31/16	15.81	67	0.91	67
			TX	GLC	1414167		0	412	642019315	17.33	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	15.85	36	0.91	36
			TX	GLC	1414168		0	412	646437548	17.45	11/9/16	10/11/16	11/9/16	30	10/26/16	1/24/17	0.16	90.5	0.01	90.5
			TX	GLC	1414169		0	412	650445688	17.44	12/9/16	11/10/16	12/9/16	30	11/25/16	1/24/17	15.95	60.5	0.91	60.5
			TX	GLC	1414170		0	412	604259159	32.97	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	29.87	27.5	0.91	27.5
			TX	GLC	1414171		0	412	608225804	33.27	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	2.53	24.5	0.08	24.5
			TX	GLC	1414172		0	412	612439602	35.02	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	31.70	29.5	0.91	29.5
			TX	GLC	1414173		0	412	616655384	34.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	31.39	27	0.91	27
			TX	GLC	1414174		0	412	620943780	34.64	5/11/16	4/13/16	5/11/16	29	4/27/16	5/20/16	31.36	23	0.91	23
			TX	GLC	1414175		0	412	625201451	34.62	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	31.34	25.5	0.91	25.5
			TX	GLC	1414176		0	412	629409072	34.99	7/12/16	6/11/16	7/12/16	32	6/27/16	7/22/16	0.63	25.5	0.02	25.5
			TX	GLC	1414177		0	412	633651770	34.73	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	31.46	26	0.91	26
			TX	GLC	1414178		0	412	637840661	34.83	9/9/16	8/11/16	9/9/16	30	8/26/16	9/21/16	31.55	26.5	0.91	26.5
			TX	GLC	1414179		0	412	642041832	35.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	2.67	26	0.08	26
			TX	GLC	1414180		0	412	646258782	35.06	11/8/16	10/11/16	11/8/16	29	10/25/16	11/16/16	31.76	22	0.91	22
			TX	GLC	14181		0	412	650628068	35.32	12/12/16	11/9/16	12/12/16	34	11/26/16	12/21/16	31.99	25.5	0.91	25.5
			TX	GLC	14182		0	412	605220128	15.92	1/21/16	12/22/15	1/21/16	31	1/6/16	2/5/16	14.98	30	0.94	30
			TX	GLC	14183		0	412	609400228	16.27	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	0.96	26.5	0.06	26.5
			TX	GLC	14184		0	412	613442363	16.70	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	15.72	24.5	0.94	24.5
			TX	GLC	14185		0	412	618018441	16.67	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	15.69	26	0.94	26
			TX	GLC	14186		0	412	622526797	16.73	5/23/16	4/22/16	5/23/16	32	5/8/16	6/7/16	15.75	30.5	0.94	30.5
			TX	GLC	14187		0	412	626559898	16.73	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	15.75	24	0.94	24
			TX	GLC	14188		0	412	630812022	16.70	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.71	26.5	0.94	26.5
			TX	GLC	14189		0	412	635182403	16.85	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	15.86	30.5	0.94	30.5
			TX	GLC	14190		0	412	639413940	16.67	9/21/16	8/23/16	9/21/16	30	9/2/16	10/3/16	15.69	26.5	0.94	26.5
			TX	GLC	14191		0	412	643800564	16.83	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	15.84	25.5	0.94	25.5
			TX	GLC	14192		0	412	647958053	16.82	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.83	29	0.94	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14193	TX	GLC			0	412	652009621	16.97	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	15.97	33.5	0.94	33.5
14194	TX	GLC			0	412	603598011	65.98	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	59.75	30	0.91	30
14195	TX	GLC			0	412	607764548	65.60	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	1.19	41	0.02	41
14196	TX	GLC			0	412	611823628	70.11	3/9/16	2/10/16	3/9/16	29	2/24/16	3/29/16	63.50	34	0.91	34
14197	TX	GLC			0	412	616404862	69.28	4/11/16	3/10/16	4/11/16	33	3/26/16	4/26/16	1.26	31	0.02	31
14198	TX	GLC			0	412	620448370	69.37	5/9/16	4/12/16	5/9/16	28	4/26/16	5/24/16	62.82	28.5	0.91	28.5
14199	TX	GLC			0	412	624961702	69.53	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	5.32	33	0.08	33
14200	TX	GLC			0	412	629168402	69.82	7/11/16	6/10/16	7/11/16	32	6/26/16	8/24/16	63.23	59.5	0.91	59.5
14201	TX	GLC			0	412	633419746	69.26	8/9/16	7/12/16	8/9/16	29	7/26/16	8/24/16	62.73	29	0.91	29
14202	TX	GLC			0	412	637841630	70.21	9/9/16	8/10/16	9/9/16	31	8/25/16	9/21/16	13.37	27	0.19	27.81
14203	TX	GLC			0	412	642042945	69.47	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	62.92	32	0.91	32
14204	TX	GLC			0	412	646460230	70.07	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	63.47	33.5	0.91	33.5
14205	TX	GLC			0	412	650471353	71.06	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	1.29	32.5	0.02	32.5
14206	TX	GLC			0	413	603401551	21.05	1/8/16	12/5/15	1/8/16	35	12/22/15	1/22/16	21.05	31	1	31
14207	TX	GLC			0	413	607563043	20.38	2/8/16	1/9/16	2/8/16	31	1/24/16	3/7/16	20.38	43	1	43
14208	TX	GLC			0	413	611616200	21.85	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	21.85	41	1	41
14209	TX	GLC			0	413	616010356	21.34	4/7/16	3/9/16	4/7/16	30	3/24/16	4/20/16	21.34	27.5	1	27.5
14210	TX	GLC			0	413	62023139	21.38	5/6/16	4/8/16	5/6/16	29	4/22/16	6/3/16	21.38	42	1	42
14211	TX	GLC			0	413	62436006	21.49	6/6/16	5/7/16	6/6/16	31	5/22/16	6/29/16	21.49	38	1	38
14212	TX	GLC			0	413	628752143	21.65	7/7/16	6/7/16	7/7/16	31	6/22/16	8/5/16	21.65	44	1	44
14213	TX	GLC			0	413	632993904	21.38	8/5/16	7/8/16	8/5/16	29	7/22/16	8/24/16	21.38	33	1	33
14214	TX	GLC			0	413	637766986	21.75	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	21.75	25.5	1	25.5
14215	TX	GLC			0	413	641425284	21.52	10/5/16	9/7/16	10/5/16	29	9/21/16	10/14/16	21.52	23	1	23
14216	TX	GLC			0	413	645403211	21.65	11/2/16	10/6/16	11/2/16	28	10/20/16	11/10/16	21.65	21.5	1	21.5
14217	TX	GLC			0	413	649609702	22.36	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	22.36	33	1	33
14218	TX	GLC			0	413	603202577	59.78	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	59.19	40	0.99	40
14219	TX	GLC			0	413	607540276	60.61	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	0.60	29.5	0.01	29.5
14220	TX	GLC			0	413	611367705	63.60	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	62.97	27.5	0.99	27.5
14221	TX	GLC			0	413	619833367	63.69	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	63.06	33	0.99	33
14222	TX	GLC			0	413	620424137	63.58	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	0.63	29.5	0.01	29.5
14223	TX	GLC			0	413	624531306	63.42	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	62.79	34	0.99	34
14224	TX	GLC			0	413	628722815	63.69	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	63.06	32.5	0.99	32.5
14225	TX	GLC			0	413	633168656	63.86	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	63.23	29.5	0.99	29.5
14226	TX	GLC			0	413	637385011	63.88	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	63.25	41.5	0.99	41.5
14227	TX	GLC			0	413	641775034	63.96	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	63.33	32.5	0.99	32.5
14228	TX	GLC			0	413	645868289	64.49	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	63.85	30	0.99	30
14229	TX	GLC			0	413	650007906	64.44	12/7/16	11/8/16	12/7/16	35	11/23/16	12/27/16	63.80	34.5	0.99	34.5
14230	TX	GLC			0	412	602562093	59.76	1/4/16	12/1/15	1/4/16	35	12/18/15	1/11/16	59.76	24	1	24
14231	TX	GLC			0	412	606591574	58.83	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	58.83	21.5	1	21.5
14232	TX	GLC			0	412	610812309	63.21	3/2/16	2/2/16	3/2/16	30	2/17/16	3/9/16	63.21	21.5	1	21.5
14233	TX	GLC			0	412	615017451	62.72	3/31/16	3/3/16	3/31/16	29	3/17/16	4/8/16	62.72	22	1	22
14234	TX	GLC			0	412	61917222	62.86	4/29/16	4/1/16	4/29/16	29	4/15/16	5/6/16	62.86	21	1	21
14235	TX	GLC			0	412	623532378	62.90	5/31/16	4/30/16	5/31/16	32	5/16/16	6/7/16	62.90	22.5	1	22.5
14236	TX	GLC			0	412	627733049	62.85	6/29/16	6/1/16	6/29/16	29	6/15/16	7/7/16	62.85	22	1	22
14237	TX	GLC			0	412	631982810	63.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	63.06	25.5	1	25.5
14238	TX	GLC			0	412	636188782	63.23	8/29/16	7/30/16	8/29/16	31	8/14/16	9/9/16	63.23	26	1	26
14239	TX	GLC			0	412	640431010	63.21	9/28/16	8/30/16	9/28/16	30	9/14/16	10/6/16	63.21	22.5	1	22.5
14240	TX	GLC			0	412	644422460	63.22	10/26/16	9/29/16	10/26/16	28	10/13/16	11/2/16	63.22	20.5	1	20.5
14241	TX	GLC			0	412	648818306	64.54	11/29/16	10/27/16	11/29/16	34	11/13/16	12/7/16	64.54	24.5	1	24.5
14242	TX	GLC			0	412	606128884	30.37	1/28/16	12/30/15	1/28/16	30	1/14/16	2/22/16	0.88	39.5	0.03	39.5
14243	TX	GLC			0	412	610361131	32.48	2/29/16	1/29/16	2/29/16	32	2/14/16	3/24/16	0.95	39.5	0.03	39.5
14244	TX	GLC			0	412	61584205	32.30	3/29/16	3/1/16	3/29/16	29	3/15/16	4/26/16	0.94	42	0.03	42
14245	TX	GLC			0	412	618756435	32.37	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	0.94	34	0.03	34
14246	TX	GLC			0	412	623134057	32.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.94	32	0.03	32
14247	TX	GLC			0	412	627296741	32.60	6/27/16	5/27/16	6/27/16	30	6/12/16	7/14/16	31.65	32.5	0.97	32.5
14248	TX	GLC			0	412	631575474	32.48	7/27/16	6/28/16	7/27/16	32	7/13/16	7/27/16	0.95	14.5	0.03	14.5
14249	TX	GLC			0	412	635781564	32.40	8/25/16	7/28/16	8/25/16	29	8/1/16	9/12/16	0.94	32	0.03	-5.08

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14250	TX	GLC			0	412	639974966	32.73	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	0.95	32.5	0.03	32.5
14251	TX	GLC			0	412	644201793	32.64	10/25/16	10/25/16	10/25/16	29	10/11/16	11/14/16	31.69	34	0.97	34
14252	TX	GLC			0	412	648356988	32.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.95	33	0.03	33
14253	TX	GLC			0	412	652372502	31.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	0.93	37	0.03	37
14254	TX	GLC			0	412	604845290	30.47	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	29.88	36	0.98	36
14255	TX	GLC			0	412	609056925	31.33	2/18/16	1/20/16	2/18/16	29	2/4/16	3/8/16	30.72	33.5	0.98	33.5
14256	TX	GLC			0	412	613273256	32.06	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	0.63	35	0.02	35
14257	TX	GLC			0	412	617438514	32.20	4/18/16	3/19/16	4/18/16	31	4/3/16	5/13/16	31.57	40	0.98	40
14258	TX	GLC			0	412	621789661	31.93	5/17/16	4/19/16	5/17/16	29	5/3/16	6/14/16	0.63	42	0.02	42
14259	TX	GLC			0	412	626003138	32.03	6/16/16	5/18/16	6/16/16	30	6/2/16	8/11/16	31.40	70.5	0.98	70.5
14260	TX	GLC			0	412	630220232	32.31	7/18/16	6/17/16	7/18/16	32	7/3/16	8/11/16	31.68	39.5	0.98	39.5
14261	TX	GLC			0	412	63434653	32.09	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	31.46	36	0.98	36
14262	TX	GLC			0	412	638842395	32.30	9/16/16	8/17/16	9/16/16	29	9/1/16	10/17/16	31.67	46	0.98	46
14263	TX	GLC			0	412	642877137	32.17	10/14/16	9/17/16	10/14/16	28	10/1/16	11/21/16	31.54	51.5	0.98	51.5
14264	TX	GLC			0	412	647062116	32.61	11/14/16	10/15/16	11/14/16	31	10/30/16	12/21/16	31.97	52	0.98	52
14265	TX	GLC			0	412	651294025	32.11	12/15/16	11/15/16	12/15/16	31	11/30/16	2/3/17	31.48	65	0.98	65
14266	TX	GLC			0	412	606173536	16.28	1/28/16	12/29/15	1/28/16	31	1/13/16	2/5/16	14.74	23	0.91	23
14267	TX	GLC			0	412	610167185	17.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/24/16	15.62	41	0.9	41
14268	TX	GLC			0	412	61438431	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/26/16	15.76	44	0.91	44
14269	TX	GLC			0	412	616549526	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.71	28	0.91	28
14270	TX	GLC			0	412	623134390	17.29	5/26/16	4/27/16	5/26/16	30	5/12/16	6/3/16	1.33	22.5	0.08	22.5
14271	TX	GLC			0	412	627112132	17.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/1/16	15.70	21	0.91	21
14272	TX	GLC			0	412	631578557	17.56	7/27/16	6/25/16	7/27/16	33	7/11/16	8/5/16	15.89	25	0.9	25
14273	TX	GLC			0	412	635393529	17.28	8/23/16	7/28/16	8/23/16	27	8/10/16	8/31/16	15.65	21	0.91	21
14274	TX	GLC			0	412	639972682	17.64	9/26/16	8/24/16	9/26/16	34	9/10/16	10/7/16	15.97	27.5	0.91	27.5
14275	TX	GLC			0	412	643798727	14.60	10/21/16	9/27/16	10/21/16	25	10/9/16	10/28/16	13.23	19	0.91	19
14276	TX	GLC			0	412	648165889	17.71	11/22/16	10/22/16	11/22/16	32	11/7/16	12/2/16	16.03	25.5	0.91	25.5
14277	TX	GLC			0	412	652418856	16.93	1/22/16	11/23/16	1/22/16	35	12/10/16	1/13/17	15.33	34	0.91	34
14278	TX	GLC			0	412	634032940	14.93	1/22/16	12/10/15	1/22/16	34	12/27/15	1/29/16	14.93	33.5	1	33.5
14279	TX	GLC			0	412	607987212	15.05	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	1	33
14280	TX	GLC			0	412	612215294	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
14281	TX	GLC			0	412	616405599	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
14282	TX	GLC			0	412	626683475	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.70	31	1	31
14283	TX	GLC			0	412	62960424	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/9/16	15.68	14.5	1	14.5
14284	TX	GLC			0	412	629166794	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	6/9/16	15.84	-16.5	1	-16.5
14285	TX	GLC			0	412	633416679	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	6/9/16	15.72	-47	1	-47
14286	TX	GLC			0	412	637595230	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	6/9/16	15.79	-76.5	1	-76.5
14287	TX	GLC			0	412	641801118	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	6/9/16	15.80	-106	1	-106
14288	TX	GLC			0	412	645987473	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	6/9/16	15.96	-136	1	-136
14289	TX	GLC			0	412	650233669	15.98	12/8/16	11/8/16	12/8/16	31	11/23/16	6/9/16	15.98	-167	1	-167
14290	TX	GLC			0	412	605573773	15.23	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	14.93	33.5	0.98	33.5
14291	TX	GLC			0	412	605573783	15.23	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	14.93	33.5	0.98	33.5
14292	TX	GLC			0	412	609783363	15.87	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	0.98	33.5
14293	TX	GLC			0	412	609783379	15.87	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	0.98	33.5
14294	TX	GLC			0	412	613959564	16.00	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.98	32
14295	TX	GLC			0	412	613959578	16.00	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.98	32
14296	TX	GLC			0	412	618168633	16.02	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	0.98	31
14297	TX	GLC			0	412	618168646	16.02	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	0.98	31
14298	TX	GLC			0	412	622525509	16.04	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.72	32	0.98	32
14299	TX	GLC			0	412	622525528	16.04	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.72	32	0.98	32
14300	TX	GLC			0	412	626735722	16.04	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	0.98	33.5
14301	TX	GLC			0	412	626735735	16.04	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	0.98	33.5
14302	TX	GLC			0	412	630976863	16.09	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.32	31.5	0.02	31.5
14303	TX	GLC			0	412	630976879	16.09	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.32	31.5	0.02	31.5
14304	TX	GLC			0	412	635183585	16.03	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	15.72	31	0.98	31
14305	TX	GLC			0	412	635183595	16.03	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	15.72	31	0.98	31
14306	TX	GLC			0	412	639412999	16.20	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.88	33.5	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14307	TX	GLC			0	412	639413011	16.20	9/21/16	9/21/16	9/21/16	30	9/7/16	10/10/16	15.88	33.5	0.98	33.5
14308	TX	GLC			0	412	643799333	16.15	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	15.83	31.5	0.98	31.5
14309	TX	GLC			0	412	643799343	16.15	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	15.83	31.5	0.98	31.5
14310	TX	GLC			0	412	647957923	16.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	15.93	31	0.98	31
14311	TX	GLC			0	412	647957937	16.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	15.93	31	0.98	31
14312	TX	GLC			0	412	652012430	15.84	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	15.53	34.5	0.98	34.5
14313	TX	GLC			0	412	652012457	15.84	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	15.53	34.5	0.98	34.5
14314	TX	GLC			0	412	603385983	88.79	1/8/16	12/9/15	1/8/16	31	12/24/15	1/27/16	88.79	34	1	34
14315	TX	GLC			0	412	607540231	90.21	2/8/16	1/9/16	2/8/16	31	1/24/16	3/4/16	90.21	40	1	40
14316	TX	GLC			0	412	611596173	94.45	3/8/16	2/9/16	3/8/16	29	2/23/16	4/1/16	94.45	38	1	38
14317	TX	GLC			0	412	616190166	94.63	4/8/16	3/9/16	4/8/16	31	3/24/16	5/2/16	94.63	39	1	39
14318	TX	GLC			0	412	620423958	94.37	5/9/16	4/9/16	5/9/16	31	4/24/16	5/31/16	94.37	37	1	37
14319	TX	GLC			0	412	624729907	94.24	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	94.24	41.5	1	41.5
14320	TX	GLC			0	412	628921796	94.56	7/8/16	6/9/16	7/8/16	30	6/24/16	8/1/16	94.56	38.5	1	38.5
14321	TX	GLC			0	412	633168595	94.86	8/8/16	7/9/16	8/8/16	31	7/24/16	8/31/16	94.86	38	1	38
14322	TX	GLC			0	412	637577500	94.92	9/8/16	8/9/16	9/8/16	31	8/24/16	9/30/16	94.92	37	1	37
14323	TX	GLC			0	412	642019079	94.98	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	94.98	36.5	1	36.5
14324	TX	GLC			0	412	646228962	95.82	11/8/16	10/11/16	11/8/16	29	10/25/16	12/6/16	95.82	42	1	42
14325	TX	GLC			0	412	650005656	95.65	12/8/16	11/9/16	12/8/16	30	11/24/16	1/10/17	95.65	47.5	1	47.5
14326	TX	GLC			0	412	603990654	16.24	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1.24	34	0.08	34
14327	TX	GLC			0	412	610166939	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	1.32	31.5	0.08	31.5
14328	TX	GLC			0	412	614347910	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	1.33	32	0.08	32
14329	TX	GLC			0	412	618758766	17.41	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	1.33	33.5	0.08	33.5
14330	TX	GLC			0	412	629364660	17.22	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	15.59	32.5	0.91	32.5
14331	TX	GLC			0	412	627297029	17.52	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	15.86	33	0.91	33
14332	TX	GLC			0	412	631576714	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1.34	33.5	0.08	33.5
14333	TX	GLC			0	412	635781309	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.91	32
14334	TX	GLC			0	412	640228159	17.55	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	15.88	33	0.9	33
14335	TX	GLC			0	412	644204193	17.53	10/25/16	9/28/16	10/25/16	28	10/12/16	11/4/16	15.86	33.5	0.9	33.5
14336	TX	GLC			0	412	648358828	17.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	0.9	33
14337	TX	GLC			0	412	652823219	17.00	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	15.40	36.5	0.91	36.5
14338	TX	GLC			0	412	606563289	15.67	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	15.67	32.5	1	32.5
14339	TX	GLC			0	412	606789928	15.70	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	15.70	34	1	34
14340	TX	GLC			0	412	610892952	15.70	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	15.70	33.5	1	33.5
14341	TX	GLC			0	412	615177439	16.70	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	16.70	32	1	32
14342	TX	GLC			0	412	619351899	16.28	5/21/16	4/21/16	5/21/16	31	4/17/16	5/24/16	16.28	37	1	37
14343	TX	GLC			0	412	623713558	16.41	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	16.41	40.5	1	40.5
14344	TX	GLC			0	412	627912793	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	16.35	33	1	33
14345	TX	GLC			0	412	632181217	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	16.58	36.5	1	36.5
14346	TX	GLC			0	412	636396045	16.47	8/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	16.47	30	1	30
14347	TX	GLC			0	412	640607251	16.47	9/29/16	8/31/16	9/29/16	30	9/15/16	10/19/16	16.47	34.5	1	34.5
14348	TX	GLC			0	412	645007209	16.62	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	16.62	32.5	1	32.5
14349	TX	GLC			0	412	649002519	16.49	1/30/16	11/1/16	1/30/16	30	1/16/16	12/23/16	16.49	37.5	1	37.5
14350	TX	GLC			0	412	605792468	31.75	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	1.87	34	0.06	34
14351	TX	GLC			0	412	609784675	33.06	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	1.95	33	0.06	33
14352	TX	GLC			0	412	613956503	33.35	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	31.39	32	0.94	32
14353	TX	GLC			0	412	618170016	33.37	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	31.41	31	0.94	31
14354	TX	GLC			0	412	622526770	33.40	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	1.97	32	0.06	32
14355	TX	GLC			0	412	626733145	33.42	6/23/16	5/24/16	6/23/16	30	6/8/16	7/11/16	1.97	33.5	0.06	33.5
14356	TX	GLC			0	412	630974849	33.49	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	1.97	31.5	0.06	31.5
14357	TX	GLC			0	412	635183560	33.60	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	1.98	32	0.06	32
14358	TX	GLC			0	412	639413550	33.58	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	1.98	33.5	0.06	33.5
14359	TX	GLC			0	412	647799351	33.64	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	1.99	31.5	0.06	31.5
14360	TX	GLC			0	412	647799362	33.78	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	1.99	30.5	0.06	30.5
14361	TX	GLC			0	412	652193804	33.10	12/22/16	11/19/16	12/22/16	34	12/6/16	1/19/17	1.94	34.5	0.06	34.5
14362	TX	GLC			0	413	606392838	16.59	1/29/16	12/31/15	1/29/16	30	1/15/16	2/10/16	1.13	26.5	0.07	26.5
14363	TX	GLC			0	413	610599731	17.74	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	1.20	28.5	0.07	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14364	TX	GLC			0	413	614816982	17.55	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	1.18	34	0.07	34
14365	TX	GLC			0	413	618966809	17.62	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	1.20	33	0.07	33
14366	TX	GLC			0	413	622333152	17.46	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	1.18	28	0.07	28
14367	TX	GLC			0	413	627507160	17.93	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	1.22	32.5	0.07	32.5
14368	TX	GLC			0	413	631797720	17.84	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	1.46	26.5	0.92	26.5
14369	TX	GLC			0	413	631797720	17.84	8/12/16	7/29/16	8/12/16	15	8/5/16	8/30/16	3.84	25	0.93	25
14370	TX	GLC			0	413	634025439	4.15	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	15.69	34	1	34
14371	TX	GLC			0	413	603416511	15.69	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	31.49	34	1	34
14372	TX	GLC			0	413	603417398	31.49	1/8/16	12/5/15	1/8/16	35	1/24/16	2/26/16	31.01	33	1	33
14373	TX	GLC			0	413	607564196	31.01	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	15.45	33	1	33
14374	TX	GLC			0	413	607564539	15.45	2/8/16	1/9/16	2/8/16	31	2/24/16	3/2/16	16.52	26.5	1	26.5
14375	TX	GLC			0	413	611824462	16.52	3/9/16	2/9/16	3/9/16	30	2/24/16	3/2/16	33.30	26.5	1	26.5
14376	TX	GLC			0	413	611824847	33.30	3/9/16	2/9/16	3/9/16	30	2/24/16	3/2/16	16.37	25	1	25
14377	TX	GLC			0	413	616009338	16.37	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	32.75	25	1	25
14378	TX	GLC			0	413	616009920	32.75	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	16.51	25	1	25
14379	TX	GLC			0	413	620234343	16.51	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	32.67	25	1	25
14380	TX	GLC			0	413	620234443	32.67	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	16.32	38.5	1	38.5
14381	TX	GLC			0	413	624560285	16.32	6/7/16	5/7/16	6/7/16	32	5/23/16	6/30/16	32.98	38.5	1	38.5
14382	TX	GLC			0	413	624560955	32.98	6/7/16	5/7/16	6/7/16	32	6/23/16	7/25/16	16.42	32.5	1	32.5
14383	TX	GLC			0	413	628753668	16.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	32.93	32.5	1	32.5
14384	TX	GLC			0	413	628754940	32.93	7/7/16	6/8/16	7/7/16	30	7/22/16	8/22/16	16.61	31	1	31
14385	TX	GLC			0	413	632994970	16.61	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	33.82	31	1	31
14386	TX	GLC			0	413	632995661	33.82	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	16.43	42	1	42
14387	TX	GLC			0	413	637404282	33.15	9/7/16	8/6/16	9/7/16	33	8/22/16	10/3/16	33.15	42	1	42
14388	TX	GLC			0	413	637406471	16.43	9/7/16	8/6/16	9/7/16	33	8/22/16	10/3/16	16.43	42	1	42
14389	TX	GLC			0	413	641426732	32.96	10/5/16	9/8/16	10/5/16	28	9/22/16	10/27/16	32.96	35.5	1	35.5
14390	TX	GLC			0	413	641426732	16.47	10/5/16	9/8/16	10/5/16	28	9/22/16	10/27/16	16.47	35.5	1	35.5
14391	TX	GLC			0	413	645987365	16.58	11/7/16	10/6/16	11/7/16	33	10/22/16	12/2/16	16.58	41	1	41
14392	TX	GLC			0	413	645989445	33.06	11/7/16	10/6/16	11/7/16	33	10/22/16	12/2/16	33.06	41	1	41
14393	TX	GLC			0	413	649828398	16.87	12/6/16	11/8/16	12/6/16	29	11/22/16	12/30/16	16.87	38	1	38
14394	TX	GLC			0	413	649831018	33.72	12/6/16	11/8/16	12/6/16	29	11/22/16	12/30/16	33.72	38	1	38
14395	TX	GLC			0	413	604067896	17.00	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	0.39	16.5	0.02	28.22
14396	TX	GLC			0	413	608226334	17.07	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	15.77	25	0.92	25
14397	TX	GLC			0	413	612440055	17.95	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	16.58	29.5	0.92	29.5
14398	TX	GLC			0	413	615662308	17.73	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	16.38	27	0.92	27
14399	TX	GLC			0	413	620942976	17.72	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	16.37	26	0.92	26
14400	TX	GLC			0	413	625201956	17.71	6/10/16	5/12/16	6/10/16	30	5/27/16	6/23/16	16.35	25.5	0.92	25.5
14401	TX	GLC			0	413	629616436	17.94	7/13/16	6/11/16	7/13/16	33	6/27/16	7/28/16	16.58	29	0.92	29
14402	TX	GLC			0	413	633651503	17.78	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	16.43	25.5	0.92	25.5
14403	TX	GLC			0	413	638035022	17.84	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	16.48	31	0.92	31
14404	TX	GLC			0	413	642254339	17.98	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	1.36	27	0.08	27
14405	TX	GLC			0	413	646648363	17.96	11/10/16	10/12/16	11/10/16	30	10/27/16	11/21/16	1.36	25.5	0.08	25.5
14406	TX	GLC			0	413	650473724	18.12	12/9/16	11/11/16	12/9/16	29	11/25/16	12/9/16	16.74	14	0.92	14
14407	TX	GLC			0	413	603601520	16.68	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	0.98	31.5	0.06	31.5
14408	TX	GLC			0	413	608223432	16.75	2/11/16	1/12/16	2/11/16	31	1/27/16	2/24/16	0.98	28	0.06	28
14409	TX	GLC			0	413	612216199	17.52	3/11/16	2/12/16	3/11/16	29	2/26/16	3/22/16	1.03	25	0.06	25
14410	TX	GLC			0	413	616220628	17.35	4/8/16	3/12/16	4/8/16	28	3/26/16	4/19/16	1.02	24.5	0.06	24.5
14411	TX	GLC			0	413	620448209	17.52	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	1.03	30	0.06	30
14412	TX	GLC			0	413	629151567	17.44	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	1.03	33	0.06	33
14413	TX	GLC			0	413	629151567	17.61	7/11/16	6/10/16	7/11/16	32	6/26/16	7/29/16	1.03	33.5	0.06	33.5
14414	TX	GLC			0	413	633417840	17.45	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	1.02	28	0.06	28
14415	TX	GLC			0	413	637598488	17.50	9/8/16	8/10/16	9/8/16	30	8/25/16	9/21/16	1.03	27.5	0.06	27.5
14416	TX	GLC			0	413	641801912	17.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	16.49	31	0.94	31
14417	TX	GLC			0	413	645989250	17.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/23/16	16.70	31	0.94	31
14418	TX	GLC			0	413	650025272	17.74	12/7/16	11/8/16	12/7/16	30	11/23/16	12/21/16	1.04	28.5	0.06	28.5
14419	TX	GLC			0	413	603601116	17.22	1/11/16	12/8/15	1/11/16	35	12/25/15	1/25/16	0.16	31	0.01	31
14420	TX	GLC			0	413	607364118	16.35	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	1.25	29	0.08	29
14420	TX	GLC			0	413	612006548	18.26	3/10/16	2/6/16	3/10/16	34	2/23/16	3/28/16	0.17	34.5	0.01	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14421	TX	GLC			0	413	615796127	17.81	4/6/16	3/11/16	4/25/16	27	3/24/16	4/25/16	1.36	32	0.08	32
14422	TX	GLC			0	413	620233900	17.99	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	16.45	31.5	0.91	31.5
14423	TX	GLC			0	413	624337285	17.92	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	16.38	29	0.91	29
14424	TX	GLC			0	413	628752804	18.06	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	16.52	33	0.91	33
14425	TX	GLC			0	413	633193906	18.01	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	16.47	29.5	0.91	29.5
14426	TX	GLC			0	413	637406413	18.05	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	16.51	33.5	0.91	33.5
14427	TX	GLC			0	413	641603544	18.09	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	16.55	32	0.91	32
14428	TX	GLC			0	413	645596515	18.08	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	1.37	31.5	0.08	31.5
14429	TX	GLC			0	413	650024915	18.42	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	16.85	36.5	0.91	36.5
14430	TX	GLC			0	412	606173152	75.73	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	2.20	25.5	0.03	25.5
14431	TX	GLC			0	412	610166298	80.50	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	2.34	31	0.03	31
14432	TX	GLC			0	412	614585219	81.45	3/29/16	2/27/16	3/29/16	32	3/14/16	4/11/16	2.37	28.5	0.03	28.5
14433	TX	GLC			0	412	618757687	80.93	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	2.36	26	0.03	26
14434	TX	GLC			0	412	623332091	80.63	5/27/16	4/28/16	5/27/16	30	5/13/16	6/6/16	2.36	24.5	0.03	24.5
14435	TX	GLC			0	412	627508624	81.51	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	2.38	28.5	0.03	28.5
14436	TX	GLC			0	412	631796050	81.20	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	2.37	26.5	0.03	26.5
14437	TX	GLC			0	412	636008824	80.77	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	2.35	32	0.03	32
14438	TX	GLC			0	412	640228481	81.83	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	2.39	29.5	0.03	29.5
14439	TX	GLC			0	412	644200156	81.61	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	2.38	26.5	0.03	26.5
14440	TX	GLC			0	412	648166679	81.62	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	2.38	30.5	0.03	30.5
14441	TX	GLC			0	412	652573404	79.66	12/28/16	11/23/16	12/28/16	36	12/11/16	1/12/17	2.32	32.5	0.03	32.5
14442	TX	GLC			0	412	602990957	61.59	1/6/16	12/8/15	1/6/16	33	12/23/15	2/5/16	1.21	44.5	0.02	44.5
14443	TX	GLC			0	412	607540409	62.27	2/8/16	1/7/16	2/8/16	33	1/23/16	3/4/16	1.22	41	0.02	41
14444	TX	GLC			0	412	612424112	17.54	3/14/16	3/8/16	3/14/16	7	3/11/16	4/5/16	0.34	25	0.02	25
14445	TX	GLC			0	412	602562676	15.28	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	0.30	32.5	0.02	32.5
14446	TX	GLC			0	412	606598250	14.97	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	0.30	27.5	0.02	27.5
14447	TX	GLC			0	412	610811497	16.12	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	0.32	30.5	0.02	30.5
14448	TX	GLC			0	412	615017625	15.98	3/3/16	3/3/16	3/3/16	29	3/17/16	4/15/16	0.31	28	0.02	28
14449	TX	GLC			0	412	619177404	16.02	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	0.31	29	0.02	29
14450	TX	GLC			0	412	623533300	16.04	5/3/16	4/30/16	5/3/16	32	5/6/16	6/17/16	0.32	32.5	0.02	32.5
14451	TX	GLC			0	412	627912974	16.08	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	0.32	29.5	0.02	29.5
14452	TX	GLC			0	412	632180049	16.18	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	0.32	29.5	0.02	29.5
14453	TX	GLC			0	412	636603698	16.07	8/31/16	8/2/16	8/31/16	30	8/17/16	9/16/16	0.31	30.5	0.02	30.5
14454	TX	GLC			0	412	640813940	16.07	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	0.31	31.5	0.02	31.5
14455	TX	GLC			0	412	644794255	16.19	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	0.32	30.5	0.02	30.5
14456	TX	GLC			0	412	649214657	16.41	12/1/16	10/29/16	12/1/16	34	11/15/16	12/16/16	0.32	31.5	0.02	31.5
14457	TX	GLC			0	412	603601039	16.48	1/1/16	12/9/15	1/1/16	34	12/26/15	1/11/16	0.09	16.5	0.01	67/22
14458	TX	GLC			0	412	607766457	16.54	2/9/16	1/12/16	2/9/16	29	1/26/16	3/2/16	14.98	36	0.91	36
14459	TX	GLC			0	412	612007177	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	4/25/16	15.78	60.5	0.91	60.5
14460	TX	GLC			0	412	616220001	17.32	4/8/16	3/11/16	4/8/16	29	3/25/16	6/3/16	0.31	70	0.02	70
14461	TX	GLC			0	412	620449204	17.41	5/9/16	4/9/16	5/9/16	31	4/24/16	6/3/16	15.76	40	0.91	40
14462	TX	GLC			0	412	624760407	17.33	6/8/16	5/10/16	6/8/16	30	5/25/16	7/26/16	15.68	62.5	0.9	62.5
14463	TX	GLC			0	412	628949953	17.42	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	15.77	32.5	0.91	32.5
14464	TX	GLC			0	412	633194435	17.47	8/8/16	7/9/16	8/8/16	31	7/24/16	9/26/16	15.81	64	0.9	64
14465	TX	GLC			0	412	637407279	17.44	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.78	33.5	0.9	33.5
14466	TX	GLC			0	412	641603905	17.45	10/6/16	9/8/16	10/6/16	29	9/22/16	11/21/16	15.79	60	0.9	60
14467	TX	GLC			0	412	645815920	17.55	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	0.9	31
14468	TX	GLC			0	412	650024273	17.76	12/7/16	11/5/16	12/7/16	33	11/21/16	1/31/17	0.14	43	0.01	66/81
14469	TX	GLC			0	412	605221666	16.70	1/21/16	12/18/15	1/21/16	35	1/4/16	2/29/16	0.45	56	0.03	56
14470	TX	GLC			0	412	609400948	17.31	2/22/16	1/22/16	2/22/16	32	2/7/16	4/1/16	15.53	54.5	0.9	54.5
14471	TX	GLC			0	412	613631322	17.49	3/22/16	2/23/16	3/22/16	29	3/8/16	4/28/16	15.69	51	0.9	51
14472	TX	GLC			0	412	617823187	17.47	4/20/16	3/23/16	4/20/16	29	4/6/16	5/31/16	15.67	27	0.9	27
14473	TX	GLC			0	412	623170913	17.49	5/19/16	4/21/16	5/19/16	29	5/5/16	6/21/16	15.69	28	0.9	28
14474	TX	GLC			0	412	626552299	17.60	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	0.9	30.5
14475	TX	GLC			0	412	630629577	17.57	7/20/16	6/21/16	7/20/16	30	7/6/16	8/21/16	15.76	27.5	0.9	27.5
14476	TX	GLC			0	412	634835826	17.54	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.9	33
14477	TX	GLC			0	412	639018231	17.71	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	15.88	30.5	0.9	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14478	TX	GLC			0	412	643253861	17.65	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	0.9	31
14479	TX	GLC			0	412	647433162	17.71	11/16/16	10/19/16	11/16/16	29	11/2/16	12/7/16	15.88	35	0.9	35
14480	TX	GLC			0	412	651620873	17.43	12/19/16	11/17/16	12/19/16	33	12/3/16	12/29/16	1.33	26	0.08	26
14481	TX	GLC			0	412	604259426	16.62	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.90	34.5	0.9	34.5
14482	TX	GLC			0	412	609224570	16.81	1/15/16	2/12/16	2/11/16	28	1/29/16	2/29/16	0.45	31.5	0.03	31.5
14483	TX	GLC			0	412	612674240	17.72	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	15.90	33	0.9	33
14484	TX	GLC			0	412	616859123	17.51	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	15.70	33	0.9	33
14485	TX	GLC			0	412	621158490	17.47	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	15.66	33	0.9	33
14486	TX	GLC			0	412	625400140	17.60	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	15.78	32.5	0.9	32.5
14487	TX	GLC			0	412	629412280	17.52	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	15.71	31	0.9	31
14488	TX	GLC			0	412	633844226	17.59	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.76	32.5	0.9	32.5
14489	TX	GLC			0	412	639034378	17.70	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	1.36	32.5	0.08	32.5
14490	TX	GLC			0	412	642043082	17.59	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	15.76	30.5	0.9	30.5
14491	TX	GLC			0	412	646261244	17.72	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.88	31	0.9	31
14492	TX	GLC			0	412	650632314	17.88	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	16.04	33.5	0.9	33.5
14493	TX	GLC			0	412	604843349	33.31	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	29.88	33.5	0.9	33.5
14494	TX	GLC			0	412	609056342	34.24	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	30.72	32.5	0.9	32.5
14495	TX	GLC			0	412	613275113	35.04	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	31.43	31	0.9	31
14496	TX	GLC			0	412	617439825	35.20	4/18/16	3/19/16	4/18/16	31	4/2/16	5/16/16	31.57	43	0.9	43
14497	TX	GLC			0	412	621790503	34.91	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	31.30	28	0.9	28
14498	TX	GLC			0	412	626001405	35.02	6/16/16	5/18/16	6/16/16	30	6/2/16	7/12/16	31.40	40.5	0.9	40.5
14499	TX	GLC			0	412	630220259	35.32	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	31.68	37.5	0.9	37.5
14500	TX	GLC			0	412	63435081	35.08	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	31.46	35	0.9	35
14501	TX	GLC			0	412	638470630	35.11	9/14/16	8/17/16	9/14/16	29	8/31/16	10/17/16	31.49	47	0.9	47
14502	TX	GLC			0	412	642875784	35.34	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	31.70	31.5	0.9	31.5
14503	TX	GLC			0	412	647062071	35.66	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	31.97	37	0.9	37
14504	TX	GLC			0	412	651296862	35.12	12/15/16	11/15/16	12/15/16	31	11/30/16	1/16/17	2.69	47	0.08	47
14505	TX	GLC			0	412	602534859	15.23	1/4/16	12/4/15	1/4/16	32	12/20/15	1/29/16	14.79	40.5	0.97	40.5
14506	TX	GLC			0	412	606926450	15.29	2/3/16	1/5/16	2/3/16	30	1/20/16	2/29/16	14.85	40.5	0.97	40.5
14507	TX	GLC			0	412	610968156	16.23	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	15.76	39	0.97	39
14508	TX	GLC			0	412	615348703	16.23	4/4/16	3/4/16	4/4/16	32	3/20/16	4/29/16	15.76	40.5	0.97	40.5
14509	TX	GLC			0	412	619554783	16.22	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	15.75	42	0.97	42
14510	TX	GLC			0	412	624105943	16.15	6/3/16	5/4/16	6/3/16	31	5/19/16	6/28/16	15.68	40	0.97	40
14511	TX	GLC			0	412	628251618	16.23	7/5/16	6/4/16	7/5/16	32	6/20/16	8/1/16	15.76	42.5	0.97	42.5
14512	TX	GLC			0	412	632566712	16.29	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	15.81	40	0.97	40
14513	TX	GLC			0	412	637135753	16.29	9/6/16	8/4/16	9/6/16	34	8/21/16	10/3/16	0.48	43.5	0.03	43.5
14514	TX	GLC			0	412	640964842	16.30	10/3/16	9/7/16	10/3/16	27	9/20/16	10/31/16	15.82	41	0.97	41
14515	TX	GLC			0	412	645573668	16.44	11/3/16	10/4/16	11/3/16	31	10/19/16	11/28/16	15.96	40	0.97	40
14516	TX	GLC			0	412	649581466	16.44	12/5/16	11/4/16	12/5/16	32	11/20/16	12/30/16	15.96	40.5	0.97	40.5
14517	TX	GLC			0	412	604630867	14.92	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	14.92	31	1	31
14518	TX	GLC			0	412	608414246	15.07	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	15.07	29	1	29
14519	TX	GLC			0	412	612674669	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	15.85	36.5	1	36.5
14520	TX	GLC			0	412	616858215	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	15.70	26	1	26
14521	TX	GLC			0	412	621338990	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	4/25/16	0.69	-3.5	0.04	43.35
14522	TX	GLC			0	412	625589442	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/6/16	15.63	37.5	0.99	37.28
14523	TX	GLC			0	412	629803706	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/9/16	15.76	40.5	1	40.5
14524	TX	GLC			0	412	634224177	15.86	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	15.86	37.5	1	37.5
14525	TX	GLC			0	412	638472186	15.79	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	15.79	34.5	1	34.5
14526	TX	GLC			0	412	642462284	15.77	10/12/16	9/16/16	10/12/16	27	9/29/16	10/4/16	5.31	5	0.34	5
14527	TX	GLC			0	412	646647357	15.83	11/10/16	10/15/16	11/10/16	27	10/28/16	12/21/16	15.83	54	1	54
14528	TX	GLC			0	412	650879931	16.00	12/13/16	11/11/16	12/13/16	33	11/27/16	12/21/16	16.00	24	1	24
14529	TX	GLC			0	412	603007924	16.09	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.93	35.5
14530	TX	GLC			0	412	607173882	15.97	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1.14	32	0.07	32
14531	TX	GLC			0	412	611203245	16.98	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	1.22	31	0.07	31
14532	TX	GLC			0	412	615888775	17.03	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	1.22	32.5	0.07	32.5
14533	TX	GLC			0	412	619822175	16.93	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	1.22	33	0.07	33
14534	TX	GLC			0	412	624134827	16.86	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.22	31.5	0.07	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14535	TX	GLC			0	412	626288021	17.08	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.24	32.5	0.07	32.5
14536	TX	GLC			0	412	632598813	16.95	8/3/16	7/6/16	8/3/16	29	8/20/16	8/22/16	1.23	33	0.07	33
14537	TX	GLC			0	412	636778944	16.95	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	1.23	32	0.07	32
14538	TX	GLC			0	412	640994940	17.16	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	1.24	32.5	0.07	32.5
14539	TX	GLC			0	412	645191328	17.08	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	1.23	31	0.07	31
14540	TX	GLC			0	412	649606441	17.25	12/5/16	11/2/16	12/5/16	34	11/19/16	12/22/16	1.24	33.5	0.07	33.5
14541	TX	GLC			0	412	606173549	17.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	15.41	33.5	0.9	33.5
14542	TX	GLC			0	412	610360322	18.45	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	0.49	32.5	0.03	32.5
14543	TX	GLC			0	412	614585970	18.21	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.33	31	0.9	31
14544	TX	GLC			0	412	618758598	18.30	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	16.40	33	0.9	33
14545	TX	GLC			0	412	621133065	18.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	16.29	32	0.9	32
14546	TX	GLC			0	412	627297710	18.32	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	16.42	32.5	0.9	32.5
14547	TX	GLC			0	412	631576473	18.55	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	0.50	33.5	0.03	33.5
14548	TX	GLC			0	412	635782305	18.31	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.49	32	0.03	32
14549	TX	GLC			0	412	639973379	18.39	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	16.49	32.5	0.9	32.5
14550	TX	GLC			0	412	644209098	18.52	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	16.60	34	0.9	34
14551	TX	GLC			0	412	648358847	18.54	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.62	33	0.9	33
14552	TX	GLC			0	412	652822922	18.06	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	16.19	36.5	0.9	36.5
14553	TX	GLC			0	412	60608171	33.07	1/13/16	12/11/15	1/13/16	34	12/28/15	2/22/16	29.95	56.5	0.91	56.5
14554	TX	GLC			0	412	607988534	33.10	2/10/16	1/14/16	2/10/16	28	1/28/16	3/22/16	2.52	54.5	0.08	54.5
14555	TX	GLC			0	412	612215257	34.84	3/11/16	2/11/16	3/11/16	30	2/26/16	5/23/16	31.55	87.5	0.91	87.5
14556	TX	GLC			0	412	616405875	34.83	4/11/16	3/12/16	4/11/16	31	3/27/16	5/23/16	7.27	57	0.21	57
14557	TX	GLC			0	412	620944127	34.72	5/11/16	4/12/16	5/11/16	30	4/27/16	6/23/16	31.44	57.5	0.91	57.5
14558	TX	GLC			0	412	625401181	34.93	6/13/16	5/12/16	6/13/16	33	5/28/16	7/26/16	31.61	59	0.9	59
14559	TX	GLC			0	412	629617539	34.82	7/13/16	6/14/16	7/13/16	30	6/29/16	8/23/16	31.54	55.5	0.91	55.5
14560	TX	GLC			0	412	633846280	34.73	8/11/16	7/14/16	8/11/16	29	7/28/16	9/23/16	31.46	26	0.9	26
14561	TX	GLC			0	412	638034757	34.83	9/12/16	8/12/16	9/12/16	32	8/28/16	10/25/16	31.55	58.5	0.91	58.5
14562	TX	GLC			0	412	642041247	34.79	10/10/16	9/13/16	10/10/16	28	9/25/16	11/7/16	31.51	91.5	0.91	91.5
14563	TX	GLC			0	412	649877238	35.16	11/7/16	10/11/16	11/7/16	28	10/25/16	12/27/16	31.84	63.5	0.91	63.5
14564	TX	GLC			0	412	650470355	35.43	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	0.29	40.5	0.64	95.79
14565	TX	GLC			0	412	604843893	33.31	1/19/16	12/16/15	1/19/16	35	1/2/16	2/5/16	29.88	34	0.9	34
14566	TX	GLC			0	412	609056346	34.14	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	30.62	26.5	0.9	26.5
14567	TX	GLC			0	412	613273119	35.15	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	31.52	32	0.9	32
14568	TX	GLC			0	412	617438397	35.20	4/18/16	3/19/16	4/18/16	31	4/3/16	5/16/16	31.57	43	0.9	43
14569	TX	GLC			0	412	621793153	34.83	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	31.23	34	0.9	34
14570	TX	GLC			0	412	626004010	35.11	6/16/16	5/18/16	6/16/16	30	6/2/16	7/11/16	31.48	39.5	0.9	39.5
14571	TX	GLC			0	412	630221277	35.08	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	2.68	30.5	0.08	30.5
14572	TX	GLC			0	412	634433406	35.35	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	31.71	28	0.9	28
14573	TX	GLC			0	412	638578161	35.11	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	31.49	33.5	0.9	33.5
14574	TX	GLC			0	412	642876379	35.27	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	31.63	31	0.9	31
14575	TX	GLC			0	412	64686262	35.41	11/11/16	10/15/16	11/11/16	28	10/29/16	12/6/16	31.76	38.5	0.9	38.5
14576	TX	GLC			0	412	651293837	35.46	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	31.80	35.5	0.9	35.5
14577	TX	GLC			0	412	604261438	15.38	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	0.45	16.5	0.03	16.5
14578	TX	GLC			0	412	608415129	15.56	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	0.45	35	0.03	35
14579	TX	GLC			0	412	612673881	16.32	3/15/16	2/13/16	3/15/16	32	2/29/16	3/31/16	0.47	31.5	0.03	31.5
14580	TX	GLC			0	412	616858584	16.17	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	0.47	30	0.03	30
14581	TX	GLC			0	412	621158562	16.13	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	0.47	29	0.03	29
14582	TX	GLC			0	412	625398788	16.25	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	0.47	33.5	0.03	33.5
14583	TX	GLC			0	412	629618248	16.23	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	0.47	27.5	0.03	27.5
14584	TX	GLC			0	412	633845420	16.20	8/11/16	7/14/16	8/11/16	29	7/28/16	9/2/16	0.48	36	0.03	36
14585	TX	GLC			0	412	639253350	16.34	9/13/16	8/12/16	9/13/16	33	8/28/16	10/11/16	15.86	44	0.97	44
14586	TX	GLC			0	412	642461121	16.30	10/12/16	9/14/16	10/12/16	29	9/28/16	11/14/16	0.48	47	0.03	47
14587	TX	GLC			0	412	646648757	16.37	11/10/16	10/13/16	11/10/16	29	10/27/16	12/12/16	0.48	46	0.03	46
14588	TX	GLC			0	412	650879130	16.46	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	0.48	16	0.03	16
14589	TX	GLC			0	412	604067611	52.65	1/13/16	12/9/15	1/13/16	36	12/27/15	2/1/16	47.22	36.5	0.9	36.5
14590	TX	GLC			0	412	607766058	52.37	2/9/16	1/14/16	2/9/16	27	1/27/16	2/23/16	46.97	27	0.9	27
14591	TX	GLC			0	412	612006103	55.16	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	49.47	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14592	TX	GLC			0	412	616406557	55.31	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	49.60	30.5	0.9	30.5
14593	TX	GLC			0	412	620448289	54.61	5/9/16	4/12/16	5/9/16	28	4/26/16	5/27/16	48.97	31.5	0.9	31.5
14594	TX	GLC			0	412	624760189	54.73	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	49.06	34.5	0.9	34.5
14595	TX	GLC			0	412	628949635	55.07	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	49.39	32.5	0.9	32.5
14596	TX	GLC			0	412	633410786	55.44	8/9/16	7/9/16	8/9/16	32	7/25/16	9/1/16	49.72	38.5	0.9	38.5
14597	TX	GLC			0	412	637598046	55.13	9/8/16	8/10/16	9/8/16	30	8/25/16	10/3/16	49.44	39.5	0.9	39.5
14598	TX	GLC			0	412	641802236	54.97	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	49.30	39	0.9	39
14599	TX	GLC			0	412	645818256	55.49	11/4/16	10/8/16	11/4/16	28	10/22/16	12/2/16	49.76	41.5	0.9	41.5
14600	TX	GLC			0	412	650234027	56.60	12/8/16	11/5/16	12/8/16	34	11/22/16	1/1/17	50.76	50.5	0.9	50.5
14601	TX	GLC			0	412	602795342	60.95	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	1.20	30.5	0.02	30.5
14602	TX	GLC			0	412	606947263	60.30	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	1.18	26	0.02	26
14603	TX	GLC			0	412	611202757	64.45	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	1.27	31.5	0.02	31.5
14604	TX	GLC			0	412	615380523	64.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	1.26	29	0.02	29
14605	TX	GLC			0	412	619577047	64.09	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	1.26	28	0.02	28
14606	TX	GLC			0	412	623925241	63.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	1.26	26.5	0.02	26.5
14607	TX	GLC			0	412	628103317	64.14	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	1.26	32	0.02	32
14608	TX	GLC			0	412	632369572	64.67	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	1.27	29.5	0.02	29.5
14609	TX	GLC			0	412	636397503	63.98	8/30/16	8/30/16	8/30/16	28	8/17/16	9/13/16	1.25	27.5	0.02	27.5
14610	TX	GLC			0	412	640812572	64.66	9/30/16	8/31/16	9/30/16	31	9/15/16	9/30/16	1.27	15	0.02	15
14611	TX	GLC			0	412	644791949	64.53	10/28/16	10/1/16	10/28/16	28	10/15/16	1/8/16	63.27	24.5	0.98	24.5
14612	TX	GLC			0	412	649217291	65.85	11/21/16	10/29/16	12/1/16	34	11/15/16	12/12/16	1.29	27.5	0.02	27.5
14613	TX	GLC			0	412	605404886	46.90	1/22/16	12/22/15	1/22/16	32	1/1/16	2/8/16	45.54	32.5	0.97	32.5
14614	TX	GLC			0	412	609605860	48.75	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	47.33	32.5	0.97	32.5
14615	TX	GLC			0	412	613633778	49.24	3/22/16	2/24/16	3/22/16	28	3/9/16	4/8/16	1.44	30.5	0.03	30.5
14616	TX	GLC			0	412	618002135	49.25	4/21/16	3/23/16	4/21/16	30	4/7/16	5/9/16	1.44	32.5	0.03	32.5
14617	TX	GLC			0	412	625263307	49.06	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	47.62	32.5	0.97	32.5
14618	TX	GLC			0	412	626560980	49.54	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	1.45	31	0.03	31
14619	TX	GLC			0	412	630812925	49.43	7/22/16	6/22/16	7/22/16	30	7/7/16	8/8/16	1.44	32.5	0.03	32.5
14620	TX	GLC			0	412	635167097	49.30	8/21/16	7/22/16	8/22/16	32	8/7/16	9/8/16	1.44	32.5	0.03	32.5
14621	TX	GLC			0	412	639411702	49.80	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	1.45	33.5	0.03	33.5
14622	TX	GLC			0	412	643800412	49.64	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	1.45	31.5	0.03	31.5
14623	TX	GLC			0	412	647959436	49.83	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	1.45	32	0.03	32
14624	TX	GLC			0	412	652013429	49.22	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	1.43	33.5	0.03	33.5
14625	TX	GLC			0	412	605977436	31.73	1/27/16	12/30/15	1/27/16	29	1/13/16	2/12/16	0.93	30	0.03	30
14626	TX	GLC			0	412	610599275	34.17	3/1/16	1/28/16	3/1/16	34	2/14/16	3/11/16	0.99	26.5	0.03	26.5
14627	TX	GLC			0	412	614349987	33.49	3/28/16	3/2/16	3/28/16	27	3/15/16	4/8/16	0.97	24	0.03	24
14628	TX	GLC			0	412	618761242	33.80	4/27/16	3/29/16	4/27/16	30	4/13/16	5/10/16	0.98	27.5	0.03	27.5
14629	TX	GLC			0	412	622936503	33.57	5/25/16	4/28/16	5/25/16	28	5/12/16	6/8/16	0.98	27.5	0.03	27.5
14630	TX	GLC			0	412	627508635	34.18	6/28/16	5/26/16	6/28/16	34	6/12/16	7/12/16	0.99	30.5	0.03	30.5
14631	TX	GLC			0	412	631795432	34.04	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	0.99	25.5	0.03	25.5
14632	TX	GLC			0	412	636009862	33.81	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	0.99	25	0.03	25
14633	TX	GLC			0	412	640227937	34.12	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	1.00	35.5	0.03	35.5
14634	TX	GLC			0	412	644203052	34.13	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	1.00	30.5	0.03	30.5
14635	TX	GLC			0	412	648168872	34.14	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	33.14	26.5	0.97	26.5
14636	TX	GLC			0	412	652571702	33.43	12/28/16	11/23/16	12/28/16	36	12/11/16	1/12/17	0.97	32.5	0.03	32.5
14637	TX	GLC			0	412	605205909	15.74	1/21/16	12/17/15	1/21/16	36	1/4/16	2/5/16	15.74	32.5	1	32.5
14638	TX	GLC			0	412	609057542	16.02	2/18/16	1/22/16	2/18/16	28	2/5/16	3/7/16	16.02	31.5	1	31.5
14639	TX	GLC			0	412	613443890	16.56	3/21/16	2/19/16	3/21/16	32	3/6/16	4/8/16	16.56	33.5	1	33.5
14640	TX	GLC			0	412	617637424	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	16.40	24	1	24
14641	TX	GLC			0	412	622170961	16.31	5/19/16	4/20/16	5/19/16	30	5/5/16	6/7/16	16.31	33.5	1	33.5
14642	TX	GLC			0	412	626184398	16.39	6/17/16	5/20/16	6/17/16	29	6/3/16	7/1/16	16.39	28	1	28
14643	TX	GLC			0	412	630623649	16.61	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	16.61	35	1	35
14644	TX	GLC			0	412	634643694	16.35	8/17/16	7/21/16	8/17/16	28	8/4/16	9/29/16	16.35	25.5	1	25.5
14645	TX	GLC			0	412	639020443	16.49	9/19/16	8/18/16	9/19/16	33	9/3/16	10/16/16	16.49	27	1	27
14646	TX	GLC			0	412	643251942	16.63	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	16.63	31	1	31
14647	TX	GLC			0	412	647063332	16.54	11/14/16	10/19/16	11/14/16	27	11/1/16	11/25/16	16.54	24	1	24
14648	TX	GLC			0	412	651463448	16.49	12/16/16	11/15/16	12/16/16	32	12/1/16	1/3/17	16.49	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14649	TX	GLC			0	412	604261764	15.37	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	0.45	31.5	0.03	31.5
14650	TX	GLC			0	412	608225144	15.53	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	0.45	24.5	0.03	24.5
14651	TX	GLC			0	412	612442016	16.32	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	0.47	26.5	0.03	26.5
14652	TX	GLC			0	412	616663377	16.16	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	0.47	27	0.03	27
14653	TX	GLC			0	412	620943814	16.16	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	0.47	26	0.03	26
14654	TX	GLC			0	412	625199823	16.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/23/16	0.47	27.5	0.03	27.5
14655	TX	GLC			0	412	629413288	16.32	7/12/16	6/11/16	7/12/16	32	6/27/16	7/22/16	0.47	28.5	0.03	28.5
14656	TX	GLC			0	412	633652664	16.20	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	0.48	26	0.03	26
14657	TX	GLC			0	412	638035558	16.27	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	0.48	30	0.03	30
14658	TX	GLC			0	412	642255476	16.35	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	0.48	24	0.03	24
14659	TX	GLC			0	412	646260113	16.36	1/8/16	10/12/16	1/8/16	28	10/26/16	11/21/16	0.48	26.5	0.03	26.5
14660	TX	GLC			0	412	650474021	16.47	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	15.99	25	0.97	25
14661	TX	GLC			0	412	603976926	52.47	1/27/16	12/24/15	1/27/16	35	1/10/16	2/16/16	4.00	37	0.08	37
14662	TX	GLC			0	412	610167008	54.78	2/26/16	1/28/16	2/26/16	31	2/12/16	3/14/16	49.12	31.5	0.9	31.5
14663	TX	GLC			0	412	614346881	54.62	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	48.98	32	0.9	32
14664	TX	GLC			0	412	618550476	55.40	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	49.68	31	0.9	31
14665	TX	GLC			0	412	622936710	54.36	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	48.73	33	0.9	33
14666	TX	GLC			0	412	627111960	54.94	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	49.27	31.5	0.9	31.5
14667	TX	GLC			0	412	631168497	55.42	7/25/16	6/25/16	7/25/16	31	7/10/16	8/11/16	49.70	32	0.9	32
14668	TX	GLC			0	412	633783076	54.91	8/23/16	7/26/16	8/23/16	31	8/10/16	9/12/16	4.18	33	0.08	33
14669	TX	GLC			0	412	639794924	55.20	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	4.20	31	0.08	31
14670	TX	GLC			0	412	643987994	55.35	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	49.65	32	0.9	32
14671	TX	GLC			0	412	648169882	55.96	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	50.19	31	0.9	31
14672	TX	GLC			0	412	652421364	54.44	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	1.46	34	0.03	34
14673	TX	GLC			0	412	603600199	16.17	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	1.20	33.5	0.07	33.5
14674	TX	GLC			0	412	607564733	16.10	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	1.19	30.5	0.07	30.5
14675	TX	GLC			0	412	611824959	17.03	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	1.25	33.5	0.07	33.5
14676	TX	GLC			0	412	610070930	16.94	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	1.25	32	0.07	32
14677	TX	GLC			0	412	620234534	16.95	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1.25	31	0.07	31
14678	TX	GLC			0	412	624759215	17.04	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	15.78	35	0.93	35
14679	TX	GLC			0	412	629153217	17.03	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	1.26	33	0.07	33
14680	TX	GLC			0	412	633194738	17.07	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	15.81	30.5	0.93	30.5
14681	TX	GLC			0	412	637407152	17.04	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	1.26	33.5	0.07	33.5
14682	TX	GLC			0	412	641803974	17.05	10/7/16	9/8/16	10/7/16	31	9/23/16	10/24/16	1.26	31.5	0.07	31.5
14683	TX	GLC			0	412	645988009	17.15	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	1.27	33	0.07	33
14684	TX	GLC			0	412	650230743	17.37	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	1.29	34	0.07	34
14685	TX	GLC			0	412	603866007	16.33	1/8/16	12/9/15	1/8/16	31	12/24/15	1/29/16	14.79	36	0.91	36
14686	TX	GLC			0	412	607540373	16.61	2/8/16	1/9/16	2/8/16	29	1/24/16	3/4/16	15.04	40	0.91	40
14687	TX	GLC			0	412	611596193	17.39	3/8/16	2/9/16	3/8/16	29	2/23/16	4/1/16	15.74	38	0.91	38
14688	TX	GLC			0	412	616190201	17.41	4/8/16	3/9/16	4/8/16	31	3/24/16	4/29/16	1.33	36	0.08	36
14689	TX	GLC			0	412	620424144	17.39	5/9/16	4/9/16	5/9/16	31	4/24/16	6/13/16	15.74	50	0.91	50
14690	TX	GLC			0	412	624729946	17.35	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.70	33.5	0.9	33.5
14691	TX	GLC			0	412	628921830	17.42	7/8/16	6/9/16	7/8/16	30	6/24/16	8/8/16	0.03	45.5	0	35.7
14692	TX	GLC			0	412	633168745	17.47	8/8/16	7/9/16	8/8/16	31	7/24/16	8/19/16	15.81	26	0.9	26
14693	TX	GLC			0	412	637577542	17.47	9/8/16	8/9/16	9/8/16	31	8/24/16	9/23/16	1.34	30	0.08	30
14694	TX	GLC			0	412	642019342	17.52	10/10/16	9/9/16	10/10/16	32	9/25/16	10/21/16	1.35	26.5	0.08	26.5
14695	TX	GLC			0	412	646328892	17.62	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.95	31	0.91	31
14696	TX	GLC			0	412	650205758	17.63	12/8/16	11/9/16	12/8/16	30	11/24/16	12/23/16	15.96	29.5	0.91	29.5
14697	TX	GLC			0	412	603008599	48.01	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.95	35.5	0.02	35.5
14698	TX	GLC			0	412	606947487	47.18	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	0.92	32.5	0.02	32.5
14699	TX	GLC			0	412	611618413	51.14	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	1.00	33.5	0.02	33.5
14700	TX	GLC			0	412	615379154	49.78	4/4/16	3/9/16	4/4/16	27	3/22/16	4/21/16	0.97	30	0.02	30
14701	TX	GLC			0	412	619821617	50.33	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	49.35	33.5	0.98	33.5
14702	TX	GLC			0	412	624138729	49.97	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	0.98	31.5	0.02	31.5
14703	TX	GLC			0	412	628287612	50.72	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	0.99	32.5	0.02	32.5
14704	TX	GLC			0	412	632371487	50.07	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	0.98	30.5	0.02	30.5
14705	TX	GLC			0	412	636973446	50.38	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	0.99	32	0.02	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14706	TX	GLC	[REDACTED]	[REDACTED]	0	412	640996061	50.54	10/31/16	9/3/16	10/31/16	31	9/18/16	10/20/16	0.99	32	0.02	32
14707	TX	GLC			0	412	645005119	50.91	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	49.91	30.5	0.98	30.5
14708	TX	GLC			0	412	645989948	51.42	12/21/16	11/1/16	12/21/16	32	11/17/16	12/19/16	50.41	32.5	0.98	32.5
14709	TX	GLC			0	412	604632404	33.48	1/18/16	12/16/15	1/18/16	34	1/21/16	2/5/16	31.36	34.5	0.94	34.5
14710	TX	GLC			0	412	606947543	8.80	2/3/16	1/19/16	2/3/16	16	1/27/16	2/22/16	8.24	26.5	0.94	26.5
14711	TX	GLC			0	412	602566876	29.98	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	29.98	38	1	38
14712	TX	GLC			0	412	606593873	29.31	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	29.31	28.5	1	28.5
14713	TX	GLC			0	412	610811886	31.61	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	31.61	27.5	1	27.5
14714	TX	GLC			0	412	615019162	31.36	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	31.36	33	1	33
14715	TX	GLC			0	412	619178614	31.43	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	31.43	25	1	25
14716	TX	GLC			0	412	623532255	31.46	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	31.46	28.5	1	28.5
14717	TX	GLC			0	412	627731875	31.42	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	31.42	33	1	33
14718	TX	GLC			0	412	632187984	31.78	8/1/16	6/30/16	8/1/16	33	7/16/16	8/16/16	31.78	31	1	31
14719	TX	GLC			0	412	636189101	31.37	8/29/16	8/2/16	8/29/16	28	8/16/16	9/16/16	31.37	31.5	1	31.5
14720	TX	GLC			0	412	640431228	31.62	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	31.62	27.5	1	27.5
14721	TX	GLC			0	412	644616666	31.71	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	31.71	26	1	26
14722	TX	GLC			0	412	648819589	32.20	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	32.20	29	1	29
14723	TX	GLC			0	412	604068476	16.41	1/13/16	12/1/15	1/13/16	34	12/28/15	2/10/16	15.62	44.5	0.95	44.5
14724	TX	GLC			0	412	608225416	16.60	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	15.81	32	0.95	32
14725	TX	GLC			0	412	613442749	17.42	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.34	32.5	0.02	32.5
14726	TX	GLC			0	412	61646154	17.16	4/11/16	3/15/16	4/11/16	28	3/29/16	4/25/16	0.49	27.5	0.03	27.5
14727	TX	GLC			0	412	620944494	17.25	5/11/16	4/12/16	5/11/16	30	4/27/16	5/26/16	16.41	29.5	0.95	29.5
14728	TX	GLC			0	412	625200913	17.19	6/10/16	5/12/16	6/10/16	30	5/27/16	6/28/16	16.35	32.5	0.95	32.5
14729	TX	GLC			0	412	629152657	17.37	7/11/16	6/11/16	7/11/16	31	6/26/16	8/10/16	16.53	45	0.95	45
14730	TX	GLC			0	412	633652800	17.31	8/10/16	7/12/16	8/10/16	30	7/27/16	9/8/16	16.47	43.5	0.95	43.5
14731	TX	GLC			0	412	637842939	17.32	9/9/16	8/11/16	9/9/16	30	8/26/16	1/19/16	16.48	75.5	0.95	75.5
14732	TX	GLC			0	412	642042940	17.27	10/10/16	9/10/16	10/10/16	31	9/25/16	1/19/16	16.44	45	0.95	45
14733	TX	GLC			0	412	646260637	17.62	1/18/16	10/1/16	1/18/16	29	10/25/16	1/19/16	16.77	15	0.95	15
14734	TX	GLC			0	412	604845163	30.47	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	29.88	26.5	0.98	26.5
14735	TX	GLC			0	412	609056553	31.33	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	30.72	25.5	0.98	25.5
14736	TX	GLC			0	412	613271708	32.06	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	31.43	24	0.98	24
14737	TX	GLC			0	412	617440592	32.20	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	31.57	26	0.98	26
14738	TX	GLC			0	412	621791090	31.93	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	31.30	24	0.98	24
14739	TX	GLC			0	412	626182107	32.12	6/17/16	5/18/16	6/17/16	31	6/2/16	6/28/16	31.49	26	0.98	26
14740	TX	GLC			0	412	630418224	32.25	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	31.62	28.5	0.98	28.5
14741	TX	GLC			0	412	634643351	32.16	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	31.53	30	0.98	30
14742	TX	GLC			0	412	639020251	32.21	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	31.58	30	0.98	30
14743	TX	GLC			0	412	643252628	32.46	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	31.82	28	0.98	28
14744	TX	GLC			0	412	647246364	32.32	11/15/16	10/19/16	11/15/16	28	11/2/16	11/28/16	31.69	26.5	0.98	26.5
14745	TX	GLC			0	412	651464491	32.11	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	31.48	33	0.98	33
14746	TX	GLC			0	412	603602252	16.17	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	1.20	30.5	0.07	30.5
14747	TX	GLC			0	412	607563555	16.10	2/8/16	1/12/16	2/8/16	28	1/26/16	2/29/16	1.19	34.5	0.07	34.5
14748	TX	GLC			0	412	611824402	17.03	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	1.25	27.5	0.07	27.5
14749	TX	GLC			0	412	616010960	16.94	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	1.25	26	0.07	26
14750	TX	GLC			0	412	620235090	16.95	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1.25	31	0.07	31
14751	TX	GLC			0	412	624760283	17.04	6/8/16	5/7/16	6/8/16	33	5/23/16	6/20/16	1.26	28	0.07	28
14752	TX	GLC			0	412	629152538	17.03	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	1.26	31	0.07	31
14753	TX	GLC			0	412	633195636	17.07	8/8/16	7/12/16	8/8/16	28	7/26/16	8/24/16	15.81	29.5	0.93	29.5
14754	TX	GLC			0	412	637406348	17.04	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	1.26	34.5	0.07	34.5
14755	TX	GLC			0	412	641803381	17.05	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	1.26	31.5	0.07	31.5
14756	TX	GLC			0	412	645897961	17.15	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	1.27	29	0.07	29
14757	TX	GLC			0	412	650234388	17.37	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	1.29	26	0.07	26
14758	TX	GLC			0	412	605206448	15.94	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	1.02	34.5	0.06	34.5
14759	TX	GLC			0	412	609403693	16.58	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	1.05	32.5	0.06	32.5
14760	TX	GLC			0	412	613631314	16.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.06	31	0.06	31
14761	TX	GLC			0	412	617825198	16.78	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.06	33	0.06	33
14762	TX	GLC			0	412	622171213	16.70	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.06	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
	TX	14763			0	412	626353554	16.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.07	32.5	0.06	32.5
	TX	14764			0	412	630628601	16.83	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.07	33.5	0.06	33.5
	TX	14765			0	412	63483826	16.79	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1.07	33	0.06	33
	TX	14766			0	412	639245978	16.96	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	15.88	33	0.94	33
	TX	14767			0	412	643455731	16.90	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	1.07	33	0.06	33
	TX	14768			0	412	647611755	16.96	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	1.08	32	0.06	32
	TX	14769			0	412	651826673	16.74	12/20/16	11/18/16	12/20/16	33	12/4/16	1/17/17	1.06	44	0.06	44
	TX	14770			0	412	604433543	34.72	1/15/16	1/15/16	1/15/16	32	12/31/15	2/1/16	31.13	32.5	0.9	32.5
	TX	14771			0	412	608661930	35.85	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	0.97	29.5	0.03	29.5
	TX	14772			0	412	612674454	36.49	3/15/16	2/17/16	3/15/16	28	3/2/16	3/28/16	32.72	26.5	0.9	26.5
	TX	14773			0	412	617042946	36.67	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	32.89	32.5	0.9	32.5
	TX	14774			0	412	621358887	36.49	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	32.72	32	0.9	32
	TX	14775			0	412	625591476	36.74	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	32.94	28.5	0.9	28.5
	TX	14776			0	412	629803579	36.72	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	32.93	29.5	0.9	29.5
	TX	14777			0	412	633845613	36.49	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	32.73	31.5	0.9	31.5
	TX	14778			0	412	638470915	37.12	9/14/16	8/12/16	9/14/16	34	8/29/16	9/30/16	33.29	32.5	0.9	32.5
	TX	14779			0	412	642460290	36.83	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	33.03	32.5	0.9	32.5
	TX	14780			0	412	646464180	37.03	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	33.21	32	0.9	32
	TX	14781			0	412	650878486	37.27	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	33.43	30	0.9	30
	TX	14782			0	412	603976833	31.69	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	29.41	34	0.93	34
	TX	14783			0	412	609963462	33.60	2/25/16	1/28/16	2/25/16	29	2/11/16	3/21/16	31.18	39	0.93	39
	TX	14784			0	412	614144878	33.81	3/25/16	2/26/16	3/25/16	29	3/11/16	4/18/16	31.38	38	0.93	38
	TX	14785			0	412	618551286	34.13	4/26/16	3/26/16	4/26/16	32	4/11/16	5/20/16	31.68	39.5	0.93	39.5
	TX	14786			0	412	622936788	33.60	5/25/16	4/27/16	5/25/16	29	5/11/16	6/15/16	31.17	35	0.93	35
	TX	14787			0	412	627112501	34.00	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	31.55	38.5	0.93	38.5
	TX	14788			0	412	631379431	34.15	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	31.69	36.5	0.93	36.5
	TX	14789			0	412	635781500	33.91	8/25/16	7/27/16	8/25/16	30	8/11/16	9/19/16	31.46	39.5	0.93	39.5
	TX	14790			0	412	639795412	34.06	9/23/16	8/26/16	9/23/16	29	9/9/16	10/19/16	2.46	40	0.07	40
	TX	14791			0	412	644205881	34.34	10/25/16	9/24/16	10/25/16	32	10/10/16	11/21/16	31.86	42.5	0.93	42.5
	TX	14792			0	412	648357868	34.26	11/23/16	10/26/16	11/23/16	29	11/9/16	12/23/16	31.79	44	0.93	44
	TX	14793			0	412	652573001	33.28	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	30.88	43	0.93	43
	TX	14794			0	412	605405997	30.28	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	0.59	32.5	0.02	32.5
	TX	14795			0	412	609607620	31.77	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	0.63	32.5	0.02	32.5
	TX	14796			0	412	613859505	32.10	3/24/16	2/24/16	3/24/16	30	3/10/16	4/11/16	0.63	32.5	0.02	32.5
	TX	14797			0	412	618169408	32.04	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.63	31	0.02	31
	TX	14798			0	412	62526465	32.06	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	31.43	32	0.98	32
	TX	14799			0	412	62735287	32.08	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	0.63	33.5	0.02	33.5
	TX	14800			0	412	630811413	32.09	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	0.63	32	0.02	32
	TX	14801			0	412	635019359	32.09	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	0.63	32	0.02	32
	TX	14802			0	412	639414034	32.49	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	31.85	35	0.98	35
	TX	14803			0	412	64253625	32.12	10/18/16	9/22/16	10/18/16	27	10/5/16	11/4/16	0.63	30	0.02	30
	TX	14804			0	412	647612667	32.51	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	31.87	32.5	0.98	32.5
	TX	14805			0	412	652012180	31.88	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	0.62	35.5	0.02	35.5
	TX	14806			0	412	604260795	17.00	1/14/16	12/12/15	1/14/16	38	12/29/15	2/5/16	15.70	38.5	0.92	38.5
	TX	14807			0	412	638225200	17.03	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	1.30	32.5	0.08	32.5
	TX	14808			0	412	612680096	18.00	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	1.37	36	0.08	36
	TX	14809			0	412	616663203	17.68	4/12/16	3/16/16	4/12/16	28	3/30/16	5/4/16	16.33	35.5	0.92	35.5
	TX	14810			0	412	620944821	17.72	5/11/16	4/13/16	5/11/16	29	4/27/16	6/7/16	1.35	41	0.08	41
	TX	14811			0	412	625401935	17.88	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	1.37	38	0.08	38
	TX	14812			0	412	629618314	17.83	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	1.36	41.5	0.08	41.5
	TX	14813			0	412	633847321	17.78	8/11/16	7/14/16	8/11/16	29	7/28/16	8/31/16	1.35	34	0.08	34
	TX	14814			0	412	638256611	17.94	9/13/16	8/12/16	9/13/16	33	8/28/16	10/4/16	1.36	37	0.08	37
	TX	14815			0	412	642462507	17.92	10/12/16	9/14/16	10/12/16	29	9/28/16	11/7/16	1.36	40	0.08	40
	TX	14816			0	412	646460333	17.85	11/9/16	10/13/16	11/9/16	28	10/27/16	11/29/16	1.36	33.5	0.08	33.5
	TX	14817			0	412	650632401	18.20	12/12/16	11/10/16	12/12/16	33	11/26/16	1/10/17	16.81	45	0.92	45
	TX	14818			0	412	605575664	14.79	1/25/16	12/29/15	1/25/16	28	1/12/16	2/5/16	14.79	24.5	1	24.5
	TX	14819			0	412	609962216	15.62	2/25/16	1/26/16	2/25/16	31	2/10/16	3/7/16	15.62	26	1	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14820	TX	GLC			0	412	614145795	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	15.69	24	1	24
14821	TX	GLC			0	412	618356076	15.71	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	15.71	29	1	29
14822	TX	GLC			0	412	622938113	15.60	5/25/16	4/26/16	5/25/16	30	5/11/16	6/6/16	15.60	26.5	1	26.5
14823	TX	GLC			0	412	627297981	15.89	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	15.89	30	1	30
14824	TX	GLC			0	412	631167246	15.68	7/25/16	6/28/16	7/25/16	28	7/12/16	8/8/16	15.68	27.5	1	27.5
14825	TX	GLC			0	412	635782564	15.86	8/25/16	7/26/16	8/25/16	31	8/10/16	9/7/16	15.86	28	1	28
14826	TX	GLC			0	412	635976280	15.77	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	15.77	29.5	1	29.5
14827	TX	GLC			0	412	644202471	15.87	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	15.87	24	1	24
14828	TX	GLC			0	412	648560899	15.88	11/25/16	10/26/16	11/25/16	31	11/10/16	12/6/16	15.88	26	1	26
14829	TX	GLC			0	412	652421341	15.56	12/27/16	11/26/16	12/27/16	32	12/12/16	1/9/17	15.56	28.5	1	28.5
14830	TX	GLC			0	412	605574737	14.92	1/25/16	12/29/15	1/25/16	28	1/12/16	2/16/16	14.92	35.5	1	35.5
14831	TX	GLC			0	412	609961910	15.53	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	15.53	33	1	33
14832	TX	GLC			0	412	614145276	15.74	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	15.74	31	1	31
14833	TX	GLC			0	412	618355293	15.67	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	15.67	33	1	33
14834	TX	GLC			0	412	622938152	15.64	5/25/16	4/26/16	5/25/16	30	5/11/16	6/20/16	15.64	40.5	1	40.5
14835	TX	GLC			0	412	627298795	15.83	6/27/16	5/26/16	6/27/16	33	6/11/16	7/22/16	15.83	41	1	41
14836	TX	GLC			0	412	631165874	15.72	7/25/16	6/28/16	7/25/16	28	7/12/16	8/23/16	15.72	42.5	1	42.5
14837	TX	GLC			0	412	635781313	15.72	8/25/16	7/26/16	8/25/16	31	8/10/16	9/15/16	15.72	36	1	36
14838	TX	GLC			0	412	639974167	15.88	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	15.88	30.5	1	30.5
14839	TX	GLC			0	412	644204171	15.83	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	15.83	41	1	41
14840	TX	GLC			0	412	645660034	15.88	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	15.88	32	1	32
14841	TX	GLC			0	412	652421975	15.68	12/27/16	11/26/16	12/27/16	32	12/12/16	1/13/17	15.68	32.5	1	32.5
14842	TX	GLC			0	412	603602160	17.49	1/11/16	12/12/15	1/11/16	31	12/27/15	1/26/16	15.69	30	0.9	30
14843	TX	GLC			0	412	608225583	17.29	2/11/16	1/12/16	2/11/16	31	1/27/16	2/25/16	15.51	29	0.9	29
14844	TX	GLC			0	412	612218103	18.53	3/11/16	2/12/16	3/11/16	29	2/26/16	3/22/16	16.61	25	0.9	25
14845	TX	GLC			0	412	616405918	18.25	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	16.37	30	0.9	30
14846	TX	GLC			0	412	620944150	18.36	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	16.46	27.5	0.9	27.5
14847	TX	GLC			0	412	62540249	18.37	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	16.45	31	0.9	31
14848	TX	GLC			0	412	629153527	18.31	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	16.41	28.5	0.9	28.5
14849	TX	GLC			0	412	633845588	18.31	8/11/16	7/12/16	8/11/16	31	7/27/16	8/23/16	16.42	27	0.9	27
14850	TX	GLC			0	412	638037527	18.32	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	16.43	23.5	0.9	23.5
14851	TX	GLC			0	412	642257022	18.55	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	16.63	28	0.9	28
14852	TX	GLC			0	412	64864901	18.51	11/11/16	10/12/16	11/11/16	31	10/27/16	11/22/16	1.42	26	0.08	26
14853	TX	GLC			0	412	650631096	18.87	12/12/16	11/12/16	12/12/16	31	11/27/16	12/20/16	16.92	23	0.9	23
14854	TX	GLC			0	412	608660738	14.92	2/16/16	1/21/16	2/16/16	27	2/31/16	3/18/16	14.92	44	1	44
14855	TX	GLC			0	412	612882467	15.53	3/16/16	2/17/16	3/16/16	29	3/21/16	4/15/16	15.53	44	1	44
14856	TX	GLC			0	412	617437072	15.69	4/18/16	3/17/16	4/18/16	33	4/21/16	5/13/16	15.69	41	1	41
14857	TX	GLC			0	412	621791844	15.72	5/17/16	4/19/16	5/17/16	29	5/3/16	6/21/16	15.72	49	1	49
14858	TX	GLC			0	412	626006061	15.64	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.64	33.5	1	33.5
14859	TX	GLC			0	412	630221708	15.79	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	15.79	36.5	1	36.5
14860	TX	GLC			0	412	634436017	15.76	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	15.76	28	1	28
14861	TX	GLC			0	412	638841628	15.72	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	15.72	33	1	33
14862	TX	GLC			0	412	643047368	15.88	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	15.88	33	1	33
14863	TX	GLC			0	412	647246160	22.25	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	22.25	34	1	34
14864	TX	GLC			0	412	605977605	32.57	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	29.49	34.5	0.91	34.5
14865	TX	GLC			0	412	610169773	34.52	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.62	31.5	0.02	31.5
14866	TX	GLC			0	412	614348959	34.84	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	31.55	23	0.91	23
14867	TX	GLC			0	412	616552607	34.71	4/26/16	3/29/16	4/26/16	29	4/12/16	4/14/16	2.65	2	0.08	2
14868	TX	GLC			0	412	622938811	34.50	5/25/16	4/26/16	5/25/16	29	5/11/16	6/13/16	2.64	33	0.08	33
14869	TX	GLC			0	412	627113093	34.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	31.46	31.5	0.91	31.5
14870	TX	GLC			0	412	631378947	34.98	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	31.69	32.5	0.91	32.5
14871	TX	GLC			0	412	633605088	34.73	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	31.46	33	0.91	33
14872	TX	GLC			0	412	637952590	34.88	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	31.60	31.5	0.91	31.5
14873	TX	GLC			0	412	643987704	35.18	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	31.86	32	0.91	32
14874	TX	GLC			0	412	648167439	35.11	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	31.79	31	0.91	31
14875	TX	GLC			0	412	652419909	34.10	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	2.60	34	0.08	34
14876	TX	GLC			0	412	602564512	33.43	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	29.98	34	0.9	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14877	TX	GLC			0	412	606392043	32.37	1/29/16	1/5/16	3/2/16	25	1/17/16	2/16/16	29.03	30	0.9	30
14878	TX	GLC			0	412	610814005	35.31	3/2/16	1/30/16	3/2/16	33	2/15/16	3/24/16	31.67	35	0.9	35
14879	TX	GLC			0	412	615018210	34.97	3/31/16	3/3/16	4/18/16	29	3/17/16	4/18/16	31.36	32	0.9	32
14880	TX	GLC			0	412	61867466	34.94	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	31.34	31.5	0.9	31.5
14881	TX	GLC			0	412	623532170	35.19	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	0.95	43	0.03	33
14882	TX	GLC			0	412	627731376	35.03	6/29/16	6/1/16	6/29/16	29	6/15/16	7/28/16	0.94	43	0.03	43
14883	TX	GLC			0	412	631984513	51.17	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	31.54	30.5	0.62	31.5
14884	TX	GLC			0	412	635994239	34.98	8/26/16	7/30/16	8/26/16	28	8/13/16	9/12/16	0.94	30.5	0.03	30.5
14885	TX	GLC			0	412	640431064	35.51	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	31.85	35	0.9	35
14886	TX	GLC			0	412	644617784	35.36	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	2.70	32	0.08	32
14887	TX	GLC			0	412	648819217	35.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	32.20	33	0.9	33
14888	TX	GLC			0	412	602565747	15.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	0.45	33	0.03	33
14889	TX	GLC			0	412	606593355	15.13	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.69	30.5	0.97	30.5
14890	TX	GLC			0	412	610812394	16.27	3/2/16	2/2/16	3/2/16	30	2/17/16	3/23/16	0.47	35.5	0.03	35.5
14891	TX	GLC			0	412	615016944	16.14	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	0.47	32	0.03	32
14892	TX	GLC			0	412	619177018	16.18	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.47	31	0.03	31
14893	TX	GLC			0	412	623533802	16.19	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	0.47	32.5	0.03	32.5
14894	TX	GLC			0	412	627731995	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	7/19/16	0.47	34	0.03	34
14895	TX	GLC			0	412	631985451	16.23	7/29/16	6/30/16	7/29/16	30	7/15/16	8/22/16	0.48	39.5	0.03	39.5
14896	TX	GLC			0	412	636190612	16.29	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	0.48	32	0.03	32
14897	TX	GLC			0	412	640432289	16.29	9/28/16	8/30/16	9/28/16	30	9/14/16	10/19/16	0.48	35.5	0.03	35.5
14898	TX	GLC			0	412	644618523	16.35	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	0.48	32	0.03	32
14899	TX	GLC			0	412	648818545	16.58	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.09	33	0.97	33
14900	TX	GLC			0	412	602535459	14.80	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	14.80	31	1	31
14901	TX	GLC			0	412	606777483	14.83	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	14.83	34	1	34
14902	TX	GLC			0	412	610782799	15.76	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	15.76	26	1	26
14903	TX	GLC			0	412	615349237	15.76	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	15.76	37	1	37
14904	TX	GLC			0	412	619323287	15.76	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	15.76	28.5	1	28.5
14905	TX	GLC			0	412	623901959	15.68	6/2/16	5/3/16	6/2/16	31	5/18/16	6/27/16	15.68	40	1	40
14906	TX	GLC			0	412	628525205	15.76	7/5/16	6/3/16	7/5/16	33	6/19/16	7/28/16	15.76	37	1	37
14907	TX	GLC			0	412	632352747	15.81	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	15.81	33.5	1	33.5
14908	TX	GLC			0	412	636950651	15.81	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	15.81	33	1	33
14909	TX	GLC			0	412	640965374	15.82	10/3/16	9/3/16	10/3/16	31	9/18/16	10/24/16	15.82	36	1	36
14910	TX	GLC			0	412	645373763	15.96	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	15.96	33.5	1	33.5
14911	TX	GLC			0	412	649376116	15.96	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	15.96	31.5	1	31.5
14912	TX	GLC			0	412	605206930	15.86	1/2/16	12/22/15	1/2/16	31	1/6/16	2/2/16	0.94	27	0.06	27
14913	TX	GLC			0	412	609402798	16.50	2/22/16	1/22/16	2/22/16	32	2/7/16	3/2/16	0.97	24.5	0.06	24.5
14914	TX	GLC			0	412	613631994	16.67	3/22/16	2/23/16	3/22/16	29	3/8/16	3/30/16	0.98	22	0.06	22
14915	TX	GLC			0	412	617825479	16.70	4/20/16	3/23/16	4/20/16	29	4/6/16	4/27/16	0.98	21	0.06	21
14916	TX	GLC			0	412	622182555	16.62	5/19/16	4/21/16	5/19/16	29	5/5/16	5/25/16	0.98	20	0.06	20
14917	TX	GLC			0	412	626353801	16.78	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	0.99	32.5	0.06	32.5
14918	TX	GLC			0	412	630811572	16.81	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	15.82	33	0.94	33
14919	TX	GLC			0	412	634836844	16.67	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	0.98	32.5	0.06	32.5
14920	TX	GLC			0	412	639244644	16.93	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	1.00	33	0.06	33
14921	TX	GLC			0	412	643457503	16.81	10/19/16	9/21/16	10/19/16	29	10/5/16	9/20/16	6.66	-15	0.4	-4.74
14922	TX	GLC			0	412	647434950	16.82	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	15.83	32.5	0.94	32.5
14923	TX	GLC			0	412	651623183	16.66	12/19/16	11/27/16	12/19/16	33	12/3/16	1/5/17	15.68	33	0.94	33
14924	TX	GLC			0	412	604260274	17.00	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	1.30	34.5	0.08	34.5
14925	TX	GLC			0	412	608226173	17.03	2/1/16	1/15/16	2/1/16	28	1/29/16	2/22/16	1.30	24.5	0.08	24.5
14926	TX	GLC			0	412	612689200	18.00	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	1.37	36	0.08	36
14927	TX	GLC			0	412	616663521	17.68	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	1.35	26.5	0.08	26.5
14928	TX	GLC			0	412	620944117	17.72	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	1.35	26	0.08	26
14929	TX	GLC			0	412	625402768	17.88	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	16.51	27	0.92	27
14930	TX	GLC			0	412	629619425	17.83	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	1.36	27.5	0.08	27.5
14931	TX	GLC			0	412	633846925	17.78	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	1.35	25	0.08	25
14932	TX	GLC			0	412	636258806	17.94	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	16.58	30	0.92	30
14933	TX	GLC			0	412	642461506	17.92	10/12/16	9/14/16	10/12/16	29	9/28/16	10/25/16	16.56	27	0.92	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14934	TX	GLC			0	412	646648972	17.90	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	16.54	26	0.92	26
14935	TX	GLC			0	412	650632413	18.16	11/10/16	11/11/16	12/12/16	32	11/27/16	12/27/16	1.39	30.5	0.08	30.5
14936	TX	GLC			0	412	602795468	154.07	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	138.18	29.5	0.9	29.5
14937	TX	GLC			0	412	606948075	132.18	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	4.10	27	0.03	27
14938	TX	GLC			0	412	611202216	162.51	2/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	145.75	28.5	0.9	28.5
14939	TX	GLC			0	412	615380535	162.14	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	145.42	29	0.9	29
14940	TX	GLC			0	412	619577218	161.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	144.85	31	0.9	31
14941	TX	GLC			0	412	623927233	160.84	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	144.18	33.5	0.9	33.5
14942	TX	GLC			0	412	628103663	161.60	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	144.94	31	0.9	31
14943	TX	GLC			0	412	632370881	163.04	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	146.24	29.5	0.9	29.5
14944	TX	GLC			0	412	636063336	161.65	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	144.99	30	0.9	30
14945	TX	GLC			0	412	640995204	162.56	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	145.80	30	0.9	30
14946	TX	GLC			0	412	645193696	164.19	11/1/16	10/4/16	11/1/16	29	10/18/16	11/15/16	147.28	28	0.9	28
14947	TX	GLC			0	412	649399980	164.74	12/2/16	11/2/16	12/2/16	31	11/17/16	12/14/16	147.76	27	0.9	27
14948	TX	GLC			0	412	603579961	15.52	1/1/16	12/1/15	1/1/16	32	12/27/15	2/2/16	15.52	37.5	1	37.5
14949	TX	GLC			0	412	607969491	15.82	2/10/16	1/12/16	2/10/16	30	1/27/16	3/1/16	15.82	34.5	1	34.5
14950	TX	GLC			0	412	611985636	16.44	3/10/16	2/1/16	3/10/16	29	2/25/16	4/4/16	16.44	39	1	39
14951	TX	GLC			0	412	616382453	16.49	4/1/16	3/1/16	4/1/16	32	3/27/16	4/25/16	16.49	29.5	1	29.5
14952	TX	GLC			0	412	620655193	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/25/16	16.41	27	1	27
14953	TX	GLC			0	412	625169274	16.42	6/10/16	5/1/16	6/10/16	31	5/26/16	8/2/16	16.42	68	1	68
14954	TX	GLC			0	412	629135958	16.45	7/1/16	6/11/16	7/1/16	31	6/26/16	8/2/16	16.45	37	1	37
14955	TX	GLC			0	412	633625071	16.52	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	16.52	26.5	1	26.5
14956	TX	GLC			0	412	638018170	16.54	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	16.54	38	1	38
14957	TX	GLC			0	412	642018973	16.55	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	16.55	35.5	1	35.5
14958	TX	GLC			0	412	646624258	16.72	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	16.72	33	1	33
14959	TX	GLC			0	412	650607988	16.67	12/12/16	11/1/16	12/12/16	32	11/27/16	1/31/7	16.67	37.5	1	37.5
14960	TX	GLC			0	412	604410998	48.06	1/15/16	12/19/15	1/15/16	28	1/2/16	1/27/16	44.39	25.5	0.92	25.5
14961	TX	GLC			0	412	608571075	49.58	2/15/16	1/23/16	2/15/16	24	2/4/16	3/4/16	3.77	29.5	0.08	29.5
14962	TX	GLC			0	412	612658075	51.06	3/15/16	2/3/16	3/15/16	22	3/5/16	4/5/16	3.90	31.5	0.08	31.5
14963	TX	GLC			0	412	617218608	51.26	4/15/16	3/23/16	4/15/16	24	4/4/16	5/10/16	3.91	36.5	0.08	36.5
14964	TX	GLC			0	412	621545284	51.00	5/16/16	4/21/16	5/16/16	26	5/4/16	7/11/16	3.90	68.5	0.08	68.5
14965	TX	GLC			0	412	625768308	51.12	6/15/16	5/20/16	6/15/16	27	6/2/16	7/11/16	3.91	39	0.08	39
14966	TX	GLC			0	412	62988308	51.19	7/15/16	6/22/16	7/15/16	24	7/4/16	8/15/16	3.91	42.5	0.08	42.5
14967	TX	GLC			0	412	634198236	51.33	8/15/16	7/22/16	8/15/16	25	8/3/16	10/17/16	3.91	75	0.08	75
14968	TX	GLC			0	412	638648603	51.41	9/15/16	8/20/16	9/15/16	27	9/2/16	10/17/16	3.92	45	0.08	45
14969	TX	GLC			0	412	643026684	51.48	10/17/16	9/22/16	10/17/16	26	10/5/16	11/16/16	3.92	42.5	0.08	42.5
14970	TX	GLC			0	412	647229144	51.89	11/15/16	10/21/16	11/15/16	26	11/3/16	11/15/16	3.95	13.5	0.08	13.5
14971	TX	GLC			0	412	651273316	50.95	12/15/16	11/18/16	12/15/16	28	12/2/16	1/3/17	47.06	32.5	0.92	32.5
14972	TX	GLC			0	412	602535771	74.72	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	0.74	31	0.01	31
14973	TX	GLC			0	412	606777494	74.91	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	74.17	24	0.99	24
14974	TX	GLC			0	412	610782810	79.56	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	78.78	26	0.99	26
14975	TX	GLC			0	412	615348231	79.58	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	78.80	37	0.99	37
14976	TX	GLC			0	412	619323403	79.58	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	78.80	27.5	0.99	27.5
14977	TX	GLC			0	412	625901969	79.18	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	78.40	33	0.99	33
14978	TX	GLC			0	412	628252121	79.60	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	78.82	29	0.99	29
14979	TX	GLC			0	412	632352758	79.84	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	79.05	26.5	0.99	26.5
14980	TX	GLC			0	412	636950667	79.84	9/2/16	8/16/16	9/2/16	31	8/18/16	9/19/16	79.05	32	0.99	32
14981	TX	GLC			0	412	640965678	79.86	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	79.07	29	0.99	29
14982	TX	GLC			0	412	645373774	80.58	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	79.78	26.5	0.99	26.5
14983	TX	GLC			0	412	649376126	80.58	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	0.80	31.5	0.01	31.5
14984	TX	GLC			0	412	602565126	32.31	1/4/16	12/2/15	1/4/16	34	12/19/15	1/13/16	31.37	25.5	0.97	25.5
14985	TX	GLC			0	412	606790187	31.82	2/2/16	1/5/16	2/2/16	29	1/19/16	2/11/16	0.93	23	0.03	23
14986	TX	GLC			0	412	610994495	34.02	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	0.99	25.5	0.03	25.5
14987	TX	GLC			0	412	615178605	33.71	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	0.98	25	0.03	25
14988	TX	GLC			0	412	619353477	34.00	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	0.99	25	0.03	25
14989	TX	GLC			0	412	623517834	33.52	5/31/16	5/3/16	5/31/16	29	5/17/16	6/14/16	0.98	28	0.03	28
14990	TX	GLC			0	412	627914201	33.90	6/30/16	6/1/16	6/30/16	30	6/16/16	7/13/16	32.92	27.5	0.97	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
14991	TX	GLC			0	412	632188170	34.14	8/1/16	7/1/16	32	7/1/16	8/12/16	1.00	26.5	0.03	26.5
14992	TX	GLC			0	412	636396249	33.82	8/30/16	8/30/16	29	8/16/16	9/13/16	0.99	28	0.03	28
14993	TX	GLC			0	412	640433640	33.91	9/28/16	9/28/16	29	9/14/16	10/11/16	0.99	27	0.03	27
14994	TX	GLC			0	412	644794567	34.25	10/28/16	10/28/16	30	10/14/16	11/7/16	1.00	24.5	0.03	24.5
14995	TX	GLC			0	412	649001788	34.60	11/30/16	11/30/16	33	11/14/16	12/13/16	1.01	29	0.03	29
14996	TX	GLC			0	412	603817489	14.93	11/12/16	12/9/15	35	12/26/15	2/3/16	14.93	39	1	39
14997	TX	GLC			0	412	607765220	14.98	2/9/16	1/13/16	28	1/27/16	2/29/16	14.98	33.5	1	33.5
14998	TX	GLC			0	412	612216124	15.78	3/11/16	2/10/16	31	2/25/16	4/7/16	15.78	42	1	42
14999	TX	GLC			0	412	616221952	15.69	4/8/16	3/12/16	28	3/26/16	4/29/16	15.69	34.5	1	34.5
15000	TX	GLC			0	412	620683128	15.76	5/10/16	4/9/16	32	4/25/16	5/25/16	15.76	30.5	1	30.5
15001	TX	GLC			0	412	624762372	15.68	6/8/16	5/11/16	29	5/25/16	6/22/16	15.68	28	1	28
15002	TX	GLC			0	412	628950430	15.77	7/8/16	6/9/16	30	6/24/16	8/1/16	15.77	38.5	1	38.5
15003	TX	GLC			0	412	633411064	15.85	8/9/16	7/9/16	32	7/25/16	8/29/16	15.85	35.5	1	35.5
15004	TX	GLC			0	412	637408465	15.74	9/7/16	8/10/16	29	8/24/16	9/30/16	15.74	37	1	37
15005	TX	GLC			0	412	641803694	15.79	10/7/16	9/8/16	30	9/23/16	10/26/16	15.79	33.5	1	33.5
15006	TX	GLC			0	412	643814779	15.83	11/4/16	10/8/16	28	11/4/16	11/21/16	15.83	30.5	1	30.5
15007	TX	GLC			0	412	650234805	16.14	12/8/16	11/5/16	34	11/22/16	12/22/16	16.14	30.5	1	30.5
15008	TX	GLC			0	412	605405840	15.73	1/22/16	12/22/15	32	1/7/16	2/8/16	14.80	32.5	0.94	32.5
15009	TX	GLC			0	412	605405844	15.73	1/22/16	12/22/15	32	1/7/16	2/8/16	0.93	32.5	0.06	32.5
15010	TX	GLC			0	412	609400582	16.50	2/22/16	1/23/16	31	2/7/16	3/10/16	0.97	32	0.06	32
15011	TX	GLC			0	412	609400594	16.50	2/22/16	1/23/16	31	2/7/16	3/10/16	15.53	32	0.94	32
15012	TX	GLC			0	412	613822491	16.72	3/23/16	2/23/16	30	3/9/16	4/11/16	15.74	33.5	0.94	33.5
15013	TX	GLC			0	412	613822502	16.72	3/23/16	2/23/16	30	3/9/16	4/11/16	15.74	33.5	0.94	33.5
15014	TX	GLC			0	412	618003179	16.65	4/21/16	3/24/16	29	4/7/16	5/9/16	15.67	32	0.94	32
15015	TX	GLC			0	412	618003193	16.65	4/21/16	3/24/16	29	4/7/16	5/9/16	15.67	32	0.94	32
15016	TX	GLC			0	412	622361123	16.66	5/20/16	4/21/16	29	5/6/16	6/6/16	15.68	31	0.94	31
15017	TX	GLC			0	412	622361138	16.66	5/20/16	4/22/16	29	5/6/16	6/6/16	15.68	31	0.94	31
15018	TX	GLC			0	412	62562651	16.79	6/21/16	5/21/16	32	6/6/16	7/8/16	15.80	32.5	0.94	32.5
15019	TX	GLC			0	412	62562668	16.79	6/21/16	5/21/16	32	6/6/16	7/8/16	15.80	32.5	0.94	32.5
15020	TX	GLC			0	412	630813133	16.76	7/21/16	6/22/16	30	7/7/16	8/8/16	15.77	32.5	0.94	32.5
15021	TX	GLC			0	412	630813146	16.76	7/21/16	6/22/16	30	7/7/16	8/8/16	0.99	32.5	0.06	32.5
15022	TX	GLC			0	412	634836646	16.67	8/18/16	7/22/16	28	8/5/16	9/6/16	0.98	32.5	0.06	32.5
15023	TX	GLC			0	412	634836661	16.67	8/18/16	7/22/16	28	8/5/16	9/6/16	15.69	32.5	0.94	32.5
15024	TX	GLC			0	412	639244662	16.93	9/20/16	8/19/16	33	9/4/16	10/7/16	1.00	33	0.06	33
15025	TX	GLC			0	412	639244670	16.93	9/20/16	8/19/16	33	9/4/16	10/7/16	15.93	33	0.94	33
15026	TX	GLC			0	412	643458411	16.76	10/19/16	9/21/16	29	10/5/16	11/7/16	15.77	33	0.94	33
15027	TX	GLC			0	412	643458417	16.76	10/19/16	9/21/16	29	10/5/16	11/7/16	15.77	33	0.94	33
15028	TX	GLC			0	412	647613190	16.88	11/17/16	10/20/16	29	11/3/16	12/5/16	15.88	32	0.94	32
15029	TX	GLC			0	412	647613205	16.88	11/17/16	10/20/16	29	11/3/16	12/5/16	15.88	32	0.94	32
15030	TX	GLC			0	412	651623804	16.66	12/19/16	11/18/16	32	12/4/16	1/5/17	15.68	32.5	0.94	32.5
15031	TX	GLC			0	412	651623820	16.66	12/19/16	11/18/16	32	12/4/16	1/5/17	15.68	32.5	0.94	32.5
15032	TX	GLC			0	412	604632423	15.86	1/18/16	12/15/15	35	1/1/16	2/2/16	0.94	32	0.06	32
15033	TX	GLC			0	412	609414469	16.01	2/12/16	1/19/16	25	1/31/16	2/22/16	15.07	22	0.94	22
15034	TX	GLC			0	412	612881224	16.89	3/16/16	2/13/16	33	2/29/16	3/28/16	0.99	28	0.06	28
15035	TX	GLC			0	412	617045451	16.67	4/14/16	3/17/16	29	4/29/16	5/2/16	0.98	32	0.06	32
15036	TX	GLC			0	412	621359443	16.65	5/13/16	4/15/16	29	4/29/16	5/23/16	0.98	24	0.06	24
15037	TX	GLC			0	412	625591271	16.77	6/14/16	5/14/16	32	5/30/16	7/1/16	0.99	32.5	0.06	32.5
15038	TX	GLC			0	412	629806113	16.75	7/14/16	6/15/16	30	6/30/16	7/26/16	0.99	26.5	0.06	26.5
15039	TX	GLC			0	412	634225744	16.85	8/15/16	7/15/16	32	7/31/16	8/30/16	0.99	30.5	0.06	30.5
15040	TX	GLC			0	412	638474573	16.74	9/14/16	8/16/16	30	8/31/16	10/4/16	0.99	34.5	0.06	34.5
15041	TX	GLC			0	412	642669971	16.83	10/13/16	9/15/16	29	9/29/16	10/25/16	0.99	26	0.06	26
15042	TX	GLC			0	412	646645796	16.77	11/10/16	10/14/16	28	10/28/16	11/25/16	0.99	28.5	0.06	28.5
15043	TX	GLC			0	412	650879380	17.00	12/13/16	11/11/16	33	11/27/16	1/3/17	16.00	37	0.94	37
15044	TX	GLC			0	412	605190190	17.30	1/21/16	12/22/15	31	1/6/16	2/16/16	1.32	41	0.08	41
15045	TX	GLC			0	412	609379246	18.08	2/22/16	1/23/16	32	2/7/16	3/18/16	1.38	40.5	0.03	40.5
15046	TX	GLC			0	412	613415528	18.29	3/21/16	2/23/16	28	3/8/16	4/15/16	0.50	38.5	0.08	38.5
15047	TX	GLC			0	412	617987978	18.39	4/21/16	3/22/16	31	4/6/16	5/16/16	16.49	40	0.9	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15048	TX	GLC			0	412	622505821	18.27	5/23/16	4/22/16	5/23/16	32	5/8/16	6/17/16	16.37	40.5	0.9	40.5
15049	TX	GLC			0	412	626535886	18.35	6/21/16	5/24/16	6/21/16	29	6/7/16	7/18/16	16.45	41	0.9	41
15050	TX	GLC			0	412	630790723	18.37	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	16.47	39.5	0.9	39.5
15051	TX	GLC			0	412	6351511120	18.42	8/22/16	7/22/16	8/22/16	32	8/7/16	9/16/16	16.52	40.5	0.9	40.5
15052	TX	GLC			0	412	639883922	18.44	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	1.40	40.5	0.08	40.5
15053	TX	GLC			0	412	647373728	18.52	10/21/16	9/22/16	10/21/16	30	10/7/16	11/15/16	1.41	39.5	0.08	39.5
15054	TX	GLC			0	412	647928940	18.64	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1.42	40	0.08	40
15055	TX	GLC			0	412	651987269	17.98	12/21/16	11/22/16	12/21/16	30	12/7/16	1/17/17	1.38	41.5	0.08	41.5
15056	TX	GLC			0	412	605206123	32.98	1/21/16	12/19/15	1/21/16	34	1/5/16	2/24/16	29.88	50.5	0.91	50.5
15057	TX	GLC			0	412	609224836	33.91	2/19/16	1/22/16	2/19/16	29	2/5/16	3/10/16	30.72	34	0.91	34
15058	TX	GLC			0	412	613822752	35.07	3/23/16	2/20/16	3/23/16	33	3/7/16	4/13/16	2.68	37	0.08	37
15059	TX	GLC			0	412	618003501	34.69	4/21/16	3/24/16	4/21/16	29	4/7/16	5/18/16	31.41	41	0.91	41
15060	TX	GLC			0	412	62183141	34.46	5/19/16	4/22/16	5/19/16	28	5/6/16	6/8/16	31.19	33.5	0.91	33.5
15061	TX	GLC			0	412	626355503	34.88	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	31.58	30.5	0.91	30.5
15062	TX	GLC			0	412	630628282	34.82	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	31.54	43.5	0.91	43.5
15063	TX	GLC			0	412	634838062	34.73	8/18/16	7/21/16	8/18/16	29	8/4/16	9/15/16	31.46	42	0.91	42
15064	TX	GLC			0	412	639021254	35.06	9/19/16	8/19/16	9/19/16	32	9/4/16	10/13/16	31.76	39.5	0.91	39.5
15065	TX	GLC			0	412	643048510	34.85	10/17/16	9/20/16	10/17/16	28	10/4/16	11/2/16	31.57	29.5	0.91	29.5
15066	TX	GLC			0	412	647611859	35.30	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	31.97	33	0.91	33
15067	TX	GLC			0	412	651830890	34.44	12/20/16	11/18/16	12/20/16	33	12/4/16	12/20/16	31.19	16	0.91	16
15068	TX	GLC			0	412	603401673	15.24	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.80	32.5	0.97	32.5
15069	TX	GLC			0	412	607364348	15.31	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	14.86	30.5	0.97	30.5
15070	TX	GLC			0	412	611809584	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/21/16	15.92	28	0.97	28
15071	TX	GLC			0	412	615796811	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/22/16	15.65	29.5	0.97	29.5
15072	TX	GLC			0	412	620235442	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	15.76	28.5	0.97	28.5
15073	TX	GLC			0	412	624561359	16.21	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	0.97	32.5
15074	TX	GLC			0	412	628737686	16.24	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	15.77	29.5	0.97	29.5
15075	TX	GLC			0	412	63294590	16.20	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	15.72	28	0.97	28
15076	TX	GLC			0	412	637170080	16.34	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	0.97	32.5
15077	TX	GLC			0	412	641426436	16.26	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	15.78	26	0.97	26
15078	TX	GLC			0	412	645598025	16.36	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	15.88	25	0.97	25
15079	TX	GLC			0	412	648832947	16.58	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	16.09	37	0.97	37
15080	TX	GLC			0	412	605976313	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	0.44	30.5	0.03	30.5
15081	TX	GLC			0	412	61069053	16.09	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	0.47	28.5	0.03	28.5
15082	TX	GLC			0	412	614585866	16.28	3/29/16	2/27/16	3/29/16	32	3/14/16	4/14/16	0.47	31.5	0.03	31.5
15083	TX	GLC			0	412	618552433	16.14	4/26/16	3/30/16	4/26/16	28	4/13/16	5/12/16	0.47	29.5	0.03	29.5
15084	TX	GLC			0	412	624939335	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	15.62	30	0.97	30
15085	TX	GLC			0	412	627113874	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	0.47	28.5	0.03	28.5
15086	TX	GLC			0	412	631379765	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	15.84	31.5	0.97	31.5
15087	TX	GLC			0	412	635607049	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/8/16	15.72	29	0.97	29
15088	TX	GLC			0	412	639795250	16.29	9/23/16	8/25/16	9/23/16	30	9/9/16	10/5/16	0.48	26.5	0.03	26.5
15089	TX	GLC			0	412	643987775	16.40	10/24/16	9/24/16	10/24/16	31	10/9/16	11/8/16	0.48	30	0.03	30
15090	TX	GLC			0	412	648169843	16.38	11/22/16	10/25/16	11/22/16	29	11/8/16	12/7/16	15.90	29	0.97	29
15091	TX	GLC			0	412	652422285	15.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/11/17	15.43	32	0.97	32
15092	TX	GLC			0	412	604603176	60.96	1/18/16	12/18/15	1/18/16	32	1/3/16	2/1/16	59.19	29.5	0.97	29.5
15093	TX	GLC			0	412	608824884	63.21	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	61.37	33.5	0.97	33.5
15094	TX	GLC			0	412	613052262	64.75	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	62.86	25	0.97	25
15095	TX	GLC			0	412	617409055	65.03	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	63.13	29.5	0.97	29.5
15096	TX	GLC			0	412	621766732	64.67	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	62.78	28	0.97	28
15097	TX	GLC			0	412	626153401	64.87	6/17/16	5/18/16	6/17/16	31	6/2/16	6/28/16	62.97	26	0.97	26
15098	TX	GLC			0	412	630190866	64.94	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	63.05	30	0.97	30
15099	TX	GLC			0	412	634623574	65.12	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	63.23	27.5	0.97	27.5
15100	TX	GLC			0	412	638993973	65.22	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	1.90	31	0.03	31
15101	TX	GLC			0	412	643026548	65.35	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	63.45	28.5	0.97	28.5
15102	TX	GLC			0	412	647365884	65.84	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	63.92	34	0.97	34
15103	TX	GLC			0	412	651605675	64.21	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	62.34	37.5	0.97	37.5
15104	TX	GLC			0	412	605207024	15.13	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	14.98	33	0.99	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15105	TX	GLC	[REDACTED]	[REDACTED]	0	412	605401115	15.39	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	15.24	30.5	0.99	30.5
15106	TX	GLC			0	412	613445561	15.91	3/21/16	2/23/16	3/21/16	28	3/8/16	4/8/16	15.76	31.5	0.99	31.5
15107	TX	GLC			0	412	618004068	15.80	4/21/16	4/22/16	4/21/16	31	4/6/16	5/6/16	0.15	30	0.01	30
15108	TX	GLC			0	412	622527766	15.94	5/23/16	4/22/16	5/23/16	32	5/8/16	6/8/16	15.79	31.5	0.99	31.5
15109	TX	GLC			0	412	625561602	15.85	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	15.70	34	0.99	34
15110	TX	GLC			0	412	630813257	15.91	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.76	26.5	0.99	26.5
15111	TX	GLC			0	412	635166199	15.97	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	15.81	30.5	0.99	30.5
15112	TX	GLC			0	412	639413307	15.99	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.83	33.5	0.99	33.5
15113	TX	GLC			0	412	643800672	15.96	10/21/16	9/22/16	10/21/16	30	10/7/16	10/10/16	15.80	3.5	0.99	3.5
15114	TX	GLC			0	412	647958918	15.94	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	15.78	33	0.99	33
15115	TX	GLC			0	412	652013785	16.13	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	15.97	34.5	0.99	34.5
15116	TX	GLC			0	412	605208074	32.83	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	29.88	31.5	0.91	31.5
15117	TX	GLC			0	412	609401785	34.09	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	31.02	29.5	0.91	29.5
15118	TX	GLC			0	412	613633341	34.53	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	0.63	31	0.02	31
15119	TX	GLC			0	412	617825574	34.53	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	2.49	33	0.07	33
15120	TX	GLC			0	412	622182590	34.41	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	31.29	33	0.91	33
15121	TX	GLC			0	412	626354576	34.71	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	31.58	36.5	0.91	36.5
15122	TX	GLC			0	412	630629189	34.66	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	31.54	33.5	0.91	33.5
15123	TX	GLC			0	412	634838871	34.57	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	31.46	33	0.91	33
15124	TX	GLC			0	412	639022179	34.89	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	31.76	36.5	0.91	36.5
15125	TX	GLC			0	412	643238422	34.78	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	31.65	31	0.91	31
15126	TX	GLC			0	412	647435534	34.94	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	31.79	34	0.91	34
15127	TX	GLC			0	412	651622788	34.44	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	31.34	31	0.91	31
15128	TX	GLC			0	412	606393538	65.92	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	59.70	32	0.91	32
15129	TX	GLC			0	412	610601341	70.57	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	63.92	29.5	0.91	29.5
15130	TX	GLC			0	412	614818935	70.00	3/30/16	3/2/16	3/30/16	29	3/16/16	4/5/16	63.40	20	0.91	20
15131	TX	GLC			0	412	619179526	70.37	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	1.28	25.5	0.02	25.5
15132	TX	GLC			0	412	623510601	70.25	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	5.38	28.5	0.08	28.5
15133	TX	GLC			0	412	627509406	69.97	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	5.33	27.5	0.08	27.5
15134	TX	GLC			0	412	631984604	70.60	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	1.28	32	0.02	32
15135	TX	GLC			0	412	635782166	69.84	8/25/16	7/30/16	8/25/16	27	8/12/16	9/29/16	63.25	48	0.91	48
15136	TX	GLC			0	412	640215744	71.16	9/27/16	8/26/16	9/27/16	33	9/11/16	9/29/16	64.45	18	0.91	18
15137	TX	GLC			0	412	644245648	70.79	10/26/16	9/28/16	10/26/16	29	10/12/16	11/15/16	64.12	34	0.91	34
15138	TX	GLC			0	412	648625214	71.90	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	65.12	37	0.91	37
15139	TX	GLC			0	412	652573014	67.16	12/28/16	11/29/16	12/28/16	30	12/14/16	1/4/17	5.12	21.5	0.08	21.5
15140	TX	GLC			0	412	604842573	15.43	1/19/16	12/16/15	1/19/16	35	1/2/16	1/29/16	14.98	27	0.97	27
15141	TX	GLC			0	412	608847634	15.74	2/17/16	1/20/16	2/17/16	29	2/3/16	3/3/16	15.28	29	0.97	29
15142	TX	GLC			0	412	613276862	16.23	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	15.76	31.5	0.97	31.5
15143	TX	GLC			0	412	617440788	16.25	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	15.78	26	0.97	26
15144	TX	GLC			0	412	621576768	16.08	5/16/16	4/19/16	5/16/16	28	5/3/16	5/27/16	0.47	24.5	0.03	24.5
15145	TX	GLC			0	412	626004494	16.22	6/16/16	5/17/16	6/16/16	31	6/1/16	7/1/16	15.75	30	0.97	30
15146	TX	GLC			0	412	630221861	16.34	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	15.86	26.5	0.97	26.5
15147	TX	GLC			0	412	634226025	16.18	8/15/16	7/19/16	8/15/16	28	8/2/16	8/29/16	15.70	27.5	0.97	27.5
15148	TX	GLC			0	412	638472777	16.27	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	15.79	30.5	0.97	30.5
15149	TX	GLC			0	412	642876376	16.33	10/14/16	9/15/16	10/14/16	30	9/30/16	11/1/16	15.85	32.5	0.97	32.5
15150	TX	GLC			0	412	647063985	16.46	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.98	29	0.97	29
15151	TX	GLC			0	412	651466637	16.22	12/16/16	11/15/16	12/16/16	32	12/1/16	1/3/17	15.75	33.5	0.97	33.5
15152	TX	GLC			0	412	605978725	17.18	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	1.31	26	0.08	26
15153	TX	GLC			0	412	610360209	18.44	2/29/16	1/28/16	2/29/16	33	2/13/16	3/1/16	16.54	27	0.9	27
15154	TX	GLC			0	412	614587117	18.25	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	16.37	24	0.9	24
15155	TX	GLC			0	412	618758751	18.32	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	0.50	26	0.03	26
15156	TX	GLC			0	412	623332238	18.23	5/27/16	4/28/16	5/27/16	30	5/13/16	6/7/16	16.33	25.5	0.9	25.5
15157	TX	GLC			0	412	627508464	18.45	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	16.54	29.5	0.9	29.5
15158	TX	GLC			0	412	631577747	18.30	7/27/16	6/29/16	7/27/16	29	7/13/16	8/16/16	16.41	34	0.9	34
15159	TX	GLC			0	412	635993359	18.31	8/26/16	7/28/16	8/26/16	30	8/12/16	9/6/16	1.40	28.5	0.08	28.5
15160	TX	GLC			0	412	640215513	18.57	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	16.65	28.5	0.9	28.5
15161	TX	GLC			0	412	643990232	18.36	10/24/16	9/28/16	10/24/16	27	10/11/16	11/1/16	16.46	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15162	TX	GLC			0	412	648357773	18.59	11/23/16	10/25/16	11/23/16	30	11/9/16	12/6/16	1.42	27.5	0.08	27.5
15163	TX	GLC			0	412	652571462	18.01	12/28/16	11/24/16	12/28/16	35	12/11/16	1/11/17	16.15	31	0.9	31
15164	TX	GLC			0	412	605974657	17.01	12/30/15	12/30/15	1/27/16	29	1/13/16	2/5/16	0.31	23	0.02	23
15165	TX	GLC			0	412	610168955	13.81	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	1.06	24.5	0.08	24.5
15166	TX	GLC			0	412	605776386	32.12	12/6/16	12/29/15	1/26/16	29	1/12/16	2/8/16	29.95	27	0.93	27
15167	TX	GLC			0	412	609692529	32.74	2/25/16	1/27/16	2/25/16	30	2/11/16	1/12/16	14.48	-29.5	0.44	-10.34
15168	TX	GLC			0	412	614145656	33.81	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	31.52	31	0.93	31
15169	TX	GLC			0	412	618552184	33.58	4/26/16	3/26/16	4/26/16	32	4/11/16	5/9/16	31.31	28.5	0.93	28.5
15170	TX	GLC			0	412	622937623	33.87	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	31.57	30	0.93	30
15171	TX	GLC			0	412	626534521	33.67	6/21/16	5/26/16	6/21/16	27	6/8/16	7/11/16	31.38	33	0.93	33
15172	TX	GLC			0	412	630813230	33.80	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	2.29	26.5	0.07	26.5
15173	TX	GLC			0	412	635394365	34.02	8/23/16	7/22/16	8/23/16	33	8/7/16	9/12/16	31.71	36	0.93	36
15174	TX	GLC			0	412	639413299	33.77	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	31.49	33	0.93	33
15175	TX	GLC			0	412	643801437	33.93	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	31.63	25.5	0.93	25.5
15176	TX	GLC			0	412	648167688	33.96	11/22/16	10/22/16	11/22/16	32	11/7/16	12/7/16	31.66	30.5	0.93	30.5
15177	TX	GLC			0	412	652012891	34.21	12/21/16	11/23/16	12/21/16	29	12/7/16	1/11/17	31.90	35	0.93	35
15178	TX	GLC			0	412	602566672	47.62	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	2.81	34	0.06	34
15179	TX	GLC			0	412	606591987	46.87	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	2.76	30.5	0.06	30.5
15180	TX	GLC			0	412	610813220	50.23	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	2.95	33.5	0.06	33.5
15181	TX	GLC			0	412	613020003	50.12	3/3/16	3/3/16	3/3/16	29	3/17/16	4/18/16	47.17	32	0.94	32
15182	TX	GLC			0	412	619177865	50.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	2.94	31	0.06	31
15183	TX	GLC			0	412	623517263	50.14	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	2.96	32.5	0.06	32.5
15184	TX	GLC			0	412	627732940	50.08	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	2.94	33	0.06	33
15185	TX	GLC			0	412	631982729	50.26	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	47.30	31.5	0.94	31.5
15186	TX	GLC			0	412	636191054	50.38	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	2.96	32	0.06	32
15187	TX	GLC			0	412	640432236	50.35	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	47.39	33.5	0.94	33.5
15188	TX	GLC			0	412	644616810	50.54	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	47.57	32	0.94	32
15189	TX	GLC			0	412	648821039	51.30	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	48.28	33	0.94	33
15190	TX	GLC			0	412	605559944	16.02	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	15.70	33.5	0.98	33.5
15191	TX	GLC			0	412	609607208	16.52	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	0.32	31	0.02	31
15192	TX	GLC			0	412	613959355	16.77	3/24/16	2/24/16	3/24/16	30	3/10/16	4/11/16	16.44	32.5	0.98	32.5
15193	TX	GLC			0	412	618169639	16.72	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.33	31	0.02	31
15194	TX	GLC			0	412	625273789	16.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	0.33	32	0.02	32
15195	TX	GLC			0	412	625734093	16.74	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	16.41	33.5	0.98	33.5
15196	TX	GLC			0	412	630975849	16.78	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.33	31.5	0.02	31.5
15197	TX	GLC			0	412	635168990	16.76	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	0.33	32	0.02	32
15198	TX	GLC			0	412	639413233	16.94	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	0.33	33.5	0.02	33.5
15199	TX	GLC			0	412	643457295	16.81	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	16.48	32.5	0.98	32.5
15200	TX	GLC			0	412	647767778	17.00	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	0.33	31.5	0.02	31.5
15201	TX	GLC			0	412	651829799	16.61	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	0.33	32.5	0.02	32.5
15202	TX	GLC			0	412	605977623	16.61	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1.19	34	0.07	34
15203	TX	GLC			0	412	60964579	17.55	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	1.26	32	0.07	32
15204	TX	GLC			0	412	614147091	17.63	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	1.26	31	0.07	31
15205	TX	GLC			0	412	618552702	17.83	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	1.27	32.5	0.07	32.5
15206	TX	GLC			0	412	629356038	17.51	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1.26	33	0.07	33
15207	TX	GLC			0	412	627112901	17.76	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	1.27	31.5	0.07	31.5
15208	TX	GLC			0	412	631379323	17.85	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	1.27	32.5	0.07	32.5
15209	TX	GLC			0	412	635605473	17.69	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	1.26	33	0.07	33
15210	TX	GLC			0	412	639974632	17.76	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	1.27	33	0.07	33
15211	TX	GLC			0	412	644203362	17.96	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	16.67	34	0.93	34
15212	TX	GLC			0	412	648357636	17.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.28	33	0.07	33
15213	TX	GLC			0	412	652571106	17.44	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	1.25	37	0.07	37
15214	TX	GLC			0	412	603008461	33.07	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	2.53	29.5	0.08	29.5
15215	TX	GLC			0	412	606948079	16.29	2/3/16	2/3/16	2/3/16	28	1/21/16	2/15/16	0.30	25.5	0.02	25.5
15216	TX	GLC			0	412	603225969	14.93	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	14.93	33	1	33
15217	TX	GLC			0	412	607365826	14.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	14.86	31	1	31
15218	TX	GLC			0	412	611384509	15.83	3/7/16	2/6/16	3/7/16	31	2/21/16	3/21/16	15.83	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15219	TX	GLC	0	412	615796442	15.72	38/16	46/16	3/23/16	4/20/16	46/16	30	3/23/16	4/20/16	15.72	28.5	1	28.5
15220	TX	GLC	0	412	620043738	15.70	47/16	55/16	4/21/16	5/5/16	55/16	29	4/21/16	5/20/16	15.70	29	1	29
15221	TX	GLC	0	412	624339366	15.74	66/16	66/16	5/22/16	6/20/16	66/16	32	5/22/16	6/20/16	15.74	29.5	1	29.5
15222	TX	GLC	0	412	628531016	15.78	76/16	76/16	6/22/16	7/21/16	76/16	30	6/22/16	7/22/16	15.78	30.5	1	30.5
15223	TX	GLC	0	412	632802103	15.71	84/16	84/16	7/21/16	8/4/16	84/16	29	7/21/16	8/2/16	15.71	32	1	32
15224	TX	GLC	0	412	636972728	15.72	85/16	92/16	8/19/16	9/3/16	92/16	29	8/19/16	9/20/16	15.72	32	1	32
15225	TX	GLC	0	412	641216928	15.91	10/4/16	10/4/16	9/3/16	10/4/16	10/4/16	32	9/19/16	10/17/16	15.91	28.5	1	28.5
15226	TX	GLC	0	412	645402704	15.86	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	29	10/19/16	11/18/16	15.86	30	1	30
15227	TX	GLC	0	412	649609518	16.09	12/5/16	11/3/16	12/5/16	12/5/16	12/5/16	33	11/19/16	12/19/16	16.09	30	1	30
15228	TX	GLC	0	412	604062552	16.17	1/13/16	12/11/15	1/13/16	1/13/16	1/13/16	34	12/28/15	2/1/16	15.70	35.5	0.97	35.5
15229	TX	GLC	0	412	608223545	16.24	2/11/16	1/14/16	2/11/16	2/11/16	2/11/16	29	1/28/16	2/29/16	15.77	32	0.97	32
15230	TX	GLC	0	412	612446754	17.08	3/14/16	2/12/16	3/14/16	3/14/16	3/14/16	32	2/28/16	3/31/16	16.58	32.5	0.97	32.5
15231	TX	GLC	0	412	616665318	16.87	4/12/16	3/15/16	4/12/16	4/12/16	4/12/16	29	3/29/16	4/29/16	16.38	31	0.97	31
15232	TX	GLC	0	412	620953433	16.87	5/11/16	4/13/16	5/11/16	5/11/16	5/11/16	29	4/27/16	5/31/16	16.37	34	0.97	34
15233	TX	GLC	0	412	625193905	16.85	6/10/16	5/12/16	6/10/16	6/10/16	6/10/16	30	5/27/16	6/27/16	16.35	31.5	0.97	31.5
15234	TX	GLC	0	412	629161413	17.03	7/11/16	6/11/16	7/11/16	7/11/16	7/11/16	31	6/26/16	7/28/16	0.50	32	0.03	32
15235	TX	GLC	0	412	633651683	16.97	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	8/29/16	16.47	33.5	0.97	33.5
15236	TX	GLC	0	412	637832874	16.98	9/9/16	8/11/16	9/9/16	9/9/16	9/9/16	30	8/26/16	9/26/16	16.48	31.5	0.97	31.5
15237	TX	GLC	0	412	642036432	17.12	10/10/16	9/10/16	10/10/16	10/10/16	10/10/16	31	9/25/16	10/27/16	16.62	32	0.97	32
15238	TX	GLC	0	412	646240768	17.10	11/8/16	10/11/16	11/8/16	11/8/16	11/8/16	29	10/25/16	11/25/16	16.60	31	0.97	31
15239	TX	GLC	0	412	650448557	17.24	12/9/16	11/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	12/27/16	16.74	33	0.97	33
15240	TX	GLC	0	412	603385988	30.49	1/8/16	12/9/15	1/8/16	1/8/16	1/8/16	31	12/24/15	1/26/16	29.60	33	0.97	33
15241	TX	GLC	0	412	607540353	30.99	2/8/16	1/9/16	2/8/16	2/8/16	2/8/16	31	1/24/16	2/23/16	30.08	30	0.97	30
15242	TX	GLC	0	412	611596178	32.42	3/8/16	2/9/16	3/8/16	3/8/16	3/8/16	29	2/23/16	4/1/16	31.47	38	0.97	38
15243	TX	GLC	0	412	616190185	32.50	4/8/16	3/9/16	4/8/16	4/8/16	4/8/16	31	3/24/16	4/29/16	31.55	36	0.97	36
15244	TX	GLC	0	412	620424208	32.41	5/9/16	4/9/16	5/9/16	5/9/16	5/9/16	29	4/24/16	5/23/16	31.46	29	0.97	29
15245	TX	GLC	0	412	624729932	32.37	6/8/16	5/10/16	6/8/16	6/8/16	6/8/16	30	5/25/16	6/22/16	31.42	33.5	0.97	33.5
15246	TX	GLC	0	412	628921817	32.47	7/8/16	6/9/16	7/8/16	7/8/16	7/8/16	30	6/24/16	7/25/16	31.52	31.5	0.97	31.5
15247	TX	GLC	0	412	633168714	32.57	8/8/16	7/9/16	8/8/16	8/8/16	8/8/16	31	7/24/16	8/29/16	31.62	36	0.97	36
15248	TX	GLC	0	412	637577528	32.60	9/8/16	8/9/16	9/8/16	9/8/16	9/8/16	31	8/24/16	10/3/16	31.65	44	0.97	44
15249	TX	GLC	0	412	642019321	32.61	10/10/16	9/9/16	10/10/16	10/10/16	10/10/16	32	9/25/16	10/31/16	0.95	36.5	0.03	36.5
15250	TX	GLC	0	412	646228985	32.91	11/8/16	10/11/16	11/8/16	11/8/16	11/8/16	29	10/25/16	11/21/16	0.96	27	0.03	27
15251	TX	GLC	0	412	650205751	32.84	12/8/16	11/9/16	12/8/16	12/8/16	12/8/16	30	11/24/16	12/19/16	31.88	25.5	0.97	25.5
15252	TX	GLC	0	412	605976939	30.37	1/27/16	12/29/15	1/27/16	1/27/16	1/27/16	30	1/13/16	2/12/16	29.49	30.5	0.97	30.5
15253	TX	GLC	0	412	610861341	32.21	2/29/16	1/28/16	2/29/16	2/29/16	2/29/16	33	2/13/16	3/11/16	31.27	27	0.97	27
15254	TX	GLC	0	412	614349856	32.50	3/28/16	3/1/16	3/28/16	3/28/16	3/28/16	28	3/15/16	4/8/16	31.55	24.5	0.97	24.5
15255	TX	GLC	0	412	618552278	32.37	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	4/28/16	0.01	14	0	30.99
15256	TX	GLC	0	412	622938383	32.17	5/25/16	4/27/16	5/25/16	5/25/16	5/25/16	29	5/11/16	6/10/16	31.23	30	0.97	30
15257	TX	GLC	0	412	627113555	32.41	6/24/16	5/26/16	6/24/16	6/24/16	6/24/16	30	6/10/16	7/6/16	31.46	26.5	0.97	26.5
15258	TX	GLC	0	412	631378917	32.64	7/26/16	6/25/16	7/26/16	7/26/16	7/26/16	32	7/1/16	8/5/16	0.95	25.5	0.03	25.5
15259	TX	GLC	0	412	635606546	32.40	8/24/16	7/27/16	8/24/16	8/24/16	8/24/16	29	8/10/16	9/2/16	31.46	23	0.97	23
15260	TX	GLC	0	412	639597561	32.45	9/22/16	8/25/16	9/22/16	9/22/16	9/22/16	29	9/8/16	10/12/16	31.51	34	0.97	34
15261	TX	GLC	0	412	643988198	32.92	10/24/16	9/23/16	10/24/16	10/24/16	10/24/16	32	10/9/16	11/7/16	30.96	29.5	0.94	29.14
15262	TX	GLC	0	412	646179568	32.74	11/22/16	10/25/16	11/22/16	11/22/16	11/22/16	29	11/8/16	12/2/16	31.79	24	0.97	24
15263	TX	GLC	0	412	652423231	31.81	12/27/16	11/23/16	12/27/16	12/27/16	12/27/16	35	12/10/16	1/28/16	30.88	18	0.97	18
15264	TX	GLC	0	412	603817984	33.15	1/12/16	12/10/15	1/12/16	1/12/16	1/12/16	34	12/27/15	1/27/16	31.5	0.9	0.9	31.5
15265	TX	GLC	0	412	607989483	33.36	2/10/16	1/13/16	2/10/16	2/10/16	2/10/16	29	1/27/16	2/26/16	30.07	30	0.9	30
15266	TX	GLC	0	412	612217785	35.01	3/11/16	2/11/16	3/11/16	3/11/16	3/11/16	30	2/26/16	3/22/16	31.55	25.5	0.9	25.5
15267	TX	GLC	0	412	616407660	35.02	4/11/16	3/12/16	4/11/16	4/11/16	4/11/16	31	3/27/16	4/26/16	2.52	30	0.07	30
15268	TX	GLC	0	412	620684243	34.81	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/20/16	0.94	24	0.03	24
15269	TX	GLC	0	412	624962881	34.79	6/9/16	5/11/16	6/9/16	6/9/16	6/9/16	30	5/26/16	6/20/16	2.51	25.5	0.07	25.5
15270	TX	GLC	0	412	629152709	35.18	7/11/16	6/10/16	7/11/16	7/11/16	7/11/16	32	6/26/16	8/2/16	2.54	37.5	0.07	37.5
15271	TX	GLC	0	412	633653783	34.92	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	8/19/16	2.52	23.5	0.07	23.5
15272	TX	GLC	0	412	637598205	35.03	9/8/16	8/10/16	9/8/16	9/8/16	9/8/16	29	8/25/16	9/19/16	2.52	25	0.07	25
15273	TX	GLC	0	412	641803325	35.05	10/7/16	9/9/16	10/7/16	10/7/16	10/7/16	29	9/23/16	10/18/16	2.52	25	0.07	25
15274	TX	GLC	0	412	645993184	35.45	11/7/16	10/8/16	11/7/16	11/7/16	11/7/16	31	10/23/16	11/17/16	2.55	25	0.07	25
15275	TX	GLC	0	412	650233823	35.52	12/8/16	11/8/16	12/8/16	12/8/16	12/8/16	31	11/23/16	12/19/16	2.56	26	0.07	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15276	TX	GLC	[REDACTED]	[REDACTED]	0	412	603580066	63.92	1/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	62.06	29	0.97	29
15277	TX	GLC			0	412	608206379	65.35	2/1/16	1/12/16	2/1/16	31	2/1/16	2/22/16	63.44	26	0.97	26
15278	TX	GLC			0	412	612195924	67.70	3/1/16	2/12/16	3/1/16	29	2/26/16	3/2/16	65.73	24	0.97	24
15279	TX	GLC			0	412	616382558	67.91	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	65.93	36	0.97	36
15280	TX	GLC			0	412	620927552	67.65	5/1/16	4/12/16	5/1/16	30	4/27/16	5/3/16	65.67	34.5	0.97	34.5
15281	TX	GLC			0	412	625369986	67.63	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	65.65	30	0.97	30
15282	TX	GLC			0	412	629136064	67.85	7/1/16	6/14/16	7/1/16	28	6/28/16	7/25/16	1.98	27.5	0.03	27.5
15283	TX	GLC			0	412	633818595	68.05	8/1/16	7/12/16	8/1/16	31	7/27/16	8/22/16	66.07	26	0.97	26
15284	TX	GLC			0	412	638018265	68.11	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	66.13	36.5	0.97	36.5
15285	TX	GLC			0	412	642233457	68.21	10/1/16	9/13/16	10/1/16	29	9/27/16	10/31/16	66.23	34	0.97	34
15286	TX	GLC			0	412	646835024	68.86	1/1/16	10/12/16	1/1/16	31	10/27/16	1/25/16	66.86	30	0.97	30
15287	TX	GLC			0	412	650608035	68.50	12/12/16	11/12/16	12/12/16	31	12/27/16	1/22/16	66.50	30	0.97	30
15288	TX	GLC			0	412	604411067	46.54	1/15/16	12/16/15	1/15/16	31	12/31/15	2/12/16	46.54	43	1	43
15289	TX	GLC			0	412	608570919	47.99	2/15/16	1/16/16	2/15/16	31	1/31/16	3/14/16	47.99	43	1	43
15290	TX	GLC			0	412	612658147	49.26	3/15/16	2/16/16	3/15/16	29	3/1/16	4/18/16	49.26	48	1	48
15291	TX	GLC			0	412	617218688	49.47	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	49.47	46	1	46
15292	TX	GLC			0	412	621545346	49.19	5/16/16	4/16/16	5/16/16	31	5/1/16	6/21/16	49.19	51	1	51
15293	TX	GLC			0	412	625768384	49.30	6/15/16	5/17/16	6/15/16	30	6/1/16	7/26/16	49.30	55.5	1	55.5
15294	TX	GLC			0	412	629989392	49.40	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	49.19	25.5	1	25.68
15295	TX	GLC			0	412	634199302	49.55	8/15/16	7/16/16	8/15/16	31	7/31/16	10/1/16	0.21	72	0	37.15
15296	TX	GLC			0	412	636486669	49.62	9/15/16	8/16/16	9/15/16	31	8/31/16	10/1/16	49.62	41	1	41
15297	TX	GLC			0	412	643026685	49.73	10/1/16	9/16/16	10/17/16	32	10/2/16	11/7/16	49.73	36.5	1	36.5
15298	TX	GLC			0	412	647229194	50.16	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	50.16	34	1	34
15299	TX	GLC			0	412	651273359	49.25	12/15/16	11/16/16	12/15/16	30	12/1/16	1/1/17	49.25	41.5	1	41.5
15300	TX	GLC			0	412	602566228	30.86	1/4/16	12/4/15	1/4/16	32	12/20/15	1/21/16	30.26	32.5	0.98	32.5
15301	TX	GLC			0	412	606947973	29.81	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	29.23	33.5	0.98	33.5
15302	TX	GLC			0	412	610995097	32.24	3/3/16	2/4/16	3/3/16	29	2/18/16	3/2/16	31.61	32	0.98	32
15303	TX	GLC			0	412	615382965	31.99	4/4/16	3/4/16	4/4/16	32	3/20/16	4/2/16	31.36	32.5	0.98	32.5
15304	TX	GLC			0	412	619680430	32.06	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	31.43	31	0.98	31
15305	TX	GLC			0	412	624135781	31.85	6/3/16	5/4/16	6/3/16	32	5/19/16	6/20/16	31.22	32	0.98	32
15306	TX	GLC			0	412	628273631	32.39	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	31.75	32.5	0.98	32.5
15307	TX	GLC			0	412	632586729	32.17	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	31.54	33	0.98	33
15308	TX	GLC			0	412	637168178	32.25	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	31.62	33.5	0.98	33.5
15309	TX	GLC			0	412	640996466	32.32	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	31.69	30	0.98	30
15310	TX	GLC			0	412	645996147	32.25	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	31.62	33	0.98	33
15311	TX	GLC			0	412	649610826	32.92	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	32.28	32.5	0.98	32.5
15312	TX	GLC			0	412	603401040	15.38	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	0.45	34	0.03	34
15313	TX	GLC			0	412	607365150	15.22	2/5/16	1/9/16	2/5/16	28	1/23/16	2/25/16	0.44	33.5	0.03	33.5
15314	TX	GLC			0	412	611809399	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	15.92	35	0.97	35
15315	TX	GLC			0	412	615798204	16.16	4/6/16	3/10/16	4/6/16	28	3/24/16	4/22/16	0.47	29.5	0.03	29.5
15316	TX	GLC			0	412	619806983	16.13	5/4/16	4/7/16	5/4/16	28	4/21/16	5/24/16	0.47	33.5	0.03	33.5
15317	TX	GLC			0	412	624139198	16.11	6/2/16	5/5/16	6/3/16	30	5/20/16	6/2/16	0.47	32.5	0.03	32.5
15318	TX	GLC			0	412	628739326	16.35	7/7/16	6/4/16	7/7/16	34	6/21/16	7/25/16	0.47	34.5	0.03	34.5
15319	TX	GLC			0	412	632997954	16.25	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	0.48	31	0.03	31
15320	TX	GLC			0	412	63679851	16.12	9/1/16	8/6/16	9/1/16	27	8/19/16	9/20/16	15.65	32	0.97	32
15321	TX	GLC			0	412	641219029	16.42	10/4/16	9/2/16	10/4/16	33	9/18/16	10/31/16	0.48	43	0.03	43
15322	TX	GLC			0	412	645405154	16.34	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.48	33	0.03	33
15323	TX	GLC			0	412	649833443	16.58	12/6/16	11/3/16	12/6/16	34	11/20/16	12/19/16	0.49	29.5	0.03	29.5
15324	TX	GLC			0	412	604436159	33.31	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	2.54	32.5	0.08	32.5
15325	TX	GLC			0	412	608417837	33.69	2/12/16	1/16/16	2/12/16	28	1/30/16	2/23/16	2.56	24.5	0.08	24.5
15326	TX	GLC			0	412	612881235	35.46	3/16/16	2/13/16	3/16/16	33	2/29/16	3/29/16	2.70	29	0.08	29
15327	TX	GLC			0	412	617044579	34.92	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	2.66	32	0.08	32
15328	TX	GLC			0	412	621361636	35.05	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	2.68	32	0.08	32
15329	TX	GLC			0	412	625589379	27.95	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	25.06	29.5	0.9	29.5
15330	TX	GLC			0	412	602566550	16.22	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	1.24	31	0.08	31
15331	TX	GLC			0	412	606592816	15.89	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1.22	27.5	0.08	27.5
15332	TX	GLC			0	412	610814338	17.10	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	1.30	27.5	0.08	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15333	TX	GLC	0	412	615180894	17.00	4/1/16	3/3/16	4/1/16	30	3/18/16	4/1/16	24.5	0.08	24.5	24.5	0.08	24.5
15334	TX	GLC	0	412	619178010	16.96	4/29/16	4/29/16	4/29/16	28	4/16/16	5/16/16	30.5	0.92	30.5	30.5	0.92	30.5
15335	TX	GLC	0	412	623517772	17.02	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	28.5	0.08	28.5	28.5	0.08	28.5
15336	TX	GLC	0	412	627913136	17.06	6/30/16	6/1/16	6/30/16	30	6/16/16	7/22/16	36.5	0.08	36.5	36.5	0.08	36.5
15337	TX	GLC	0	412	631985404	17.02	7/29/16	7/1/16	7/29/16	29	7/15/16	8/8/16	24	0.92	24	24	0.92	24
15338	TX	GLC	0	412	636191194	17.12	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	33	0.08	33	33	0.08	33
15339	TX	GLC	0	412	640608822	17.12	9/29/16	8/30/16	9/29/16	31	9/14/16	10/11/16	27	0.92	27	27	0.92	27
15340	TX	GLC	0	412	644792931	17.18	10/28/16	9/30/16	10/28/16	29	10/14/16	11/8/16	25	0.08	25	25	0.08	25
15341	TX	GLC	0	412	649005397	17.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/27/16	43	0.92	43	43	0.92	43
15342	TX	GLC	0	412	603267324	32.12	11/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	35	0.98	35	35	0.98	35
15343	TX	GLC	0	412	607176700	31.55	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	31.5	0.02	31.5	31.5	0.02	31.5
15344	TX	GLC	0	412	611386675	33.88	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	33.5	0.02	33.5	33.5	0.02	33.5
15345	TX	GLC	0	412	615798123	33.50	4/6/16	3/8/16	4/6/16	30	3/23/16	4/22/16	30.5	0.02	30.5	30.5	0.02	30.5
15346	TX	GLC	0	412	620042632	33.45	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	29	0.02	29	29	0.02	29
15347	TX	GLC	0	412	624137185	33.23	6/3/16	5/6/16	6/3/16	29	5/20/16	6/21/16	32	0.02	32	32	0.02	32
15348	TX	GLC	0	412	628533572	33.79	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	32	0.02	32	32	0.02	32
15349	TX	GLC	0	412	632997567	33.69	8/5/16	7/7/16	8/5/16	30	7/22/16	8/19/16	28.5	0.02	28.5	28.5	0.02	28.5
15350	TX	GLC	0	412	636974113	33.39	9/2/16	8/6/16	9/2/16	28	8/20/16	9/16/16	27.5	0.98	27.5	27.5	0.98	27.5
15351	TX	GLC	0	412	641218807	33.95	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	35.5	0.98	35.5	35.5	0.98	35.5
15352	TX	GLC	0	412	645401008	33.83	11/2/16	10/5/16	11/2/16	29	10/19/16	11/7/16	29	0.02	29	29	0.02	29
15353	TX	GLC	0	412	649608849	34.40	12/5/16	11/3/16	12/5/16	33	11/19/16	12/16/16	27	0.02	27	27	0.02	27
15354	TX	GLC	0	412	605559371	31.90	1/25/16	12/29/15	1/25/16	28	1/12/16	2/16/16	29.88	0.94	29.88	29.88	0.94	29.88
15355	TX	GLC	0	412	609964236	33.17	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	33	0.94	33	33	0.94	33
15356	TX	GLC	0	412	614144862	33.52	3/25/16	2/26/16	3/25/16	29	3/11/16	4/12/16	31.41	0.94	31.41	31.41	0.94	31.41
15357	TX	GLC	0	412	618358258	33.52	4/25/16	3/26/16	4/25/16	31	4/10/16	5/16/16	36	0.94	36	36	0.94	36
15358	TX	GLC	0	412	622940274	33.40	5/25/16	4/26/16	5/25/16	30	5/11/16	6/14/16	34.5	0.94	34.5	34.5	0.94	34.5
15359	TX	GLC	0	412	627282797	33.71	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	31	0.94	31	31	0.94	31
15360	TX	GLC	0	412	631168401	33.67	7/25/16	6/28/16	7/25/16	28	7/12/16	8/15/16	34.5	0.94	34.5	34.5	0.94	34.5
15361	TX	GLC	0	412	635782995	33.59	8/25/16	7/26/16	8/25/16	31	8/10/16	9/13/16	34	0.94	34	34	0.94	34
15362	TX	GLC	0	412	639975906	33.91	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	31.76	0.94	31.76	31.76	0.94	31.76
15363	TX	GLC	0	412	644203990	33.79	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	31.65	0.94	31.65	31.65	0.94	31.65
15364	TX	GLC	0	412	648563167	33.94	11/25/16	10/26/16	11/25/16	31	11/10/16	12/13/16	2.15	0.06	2.15	2.15	0.06	2.15
15365	TX	GLC	0	412	652420774	33.45	12/27/16	11/26/16	12/27/16	32	12/12/16	1/16/17	31.34	0.94	31.34	31.34	0.94	31.34
15366	TX	GLC	0	412	602565619	16.65	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	1.27	0.08	1.27	1.27	0.08	1.27
15367	TX	GLC	0	412	606790111	16.39	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	14.69	0.9	14.69	14.69	0.9	14.69
15368	TX	GLC	0	412	610600362	17.57	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	15.76	0.9	15.76	15.76	0.9	15.76
15369	TX	GLC	0	412	615019292	17.52	3/31/16	3/21/16	3/31/16	30	3/17/16	4/18/16	15.71	0.9	15.71	15.71	0.9	15.71
15370	TX	GLC	0	412	618969910	17.47	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	15.67	0.9	15.67	15.67	0.9	15.67
15371	TX	GLC	0	412	623331972	17.44	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	0.9	15.63	15.63	0.9	15.63
15372	TX	GLC	0	412	627732957	17.68	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	0.9	15.86	15.86	0.9	15.86
15373	TX	GLC	0	412	631796944	17.55	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	15.73	0.9	15.73	15.73	0.9	15.73
15374	TX	GLC	0	412	635994654	17.54	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	0.9	15.72	15.72	0.9	15.72
15375	TX	GLC	0	412	640216025	17.72	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.88	0.9	15.88	15.88	0.9	15.88
15376	TX	GLC	0	412	644425648	17.70	10/29/16	9/28/16	10/29/16	29	10/12/16	11/14/16	15.86	0.9	15.86	15.86	0.9	15.86
15377	TX	GLC	0	412	648822023	18.00	11/29/16	10/27/16	11/29/16	34	11/13/16	12/16/16	16.14	0.9	16.14	16.14	0.9	16.14
15378	TX	GLC	0	412	605016679	16.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	15.70	0.94	15.70	15.70	0.94	15.70
15379	TX	GLC	0	412	609225930	17.19	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	16.11	0.94	16.11	16.11	0.94	16.11
15380	TX	GLC	0	412	613448143	17.62	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	1.11	0.06	1.11	1.11	0.06	1.11
15381	TX	GLC	0	412	617638359	17.50	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	27	0.06	27	27	0.06	27
15382	TX	GLC	0	412	621981131	17.41	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	16.31	0.94	16.31	16.31	0.94	16.31
15383	TX	GLC	0	412	626169188	17.50	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	16.39	0.94	16.39	16.39	0.94	16.39
15384	TX	GLC	0	412	630420270	17.68	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	16.57	0.94	16.57	16.57	0.94	16.57
15385	TX	GLC	0	412	634643140	17.52	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	16.42	0.94	16.42	16.42	0.94	16.42
15386	TX	GLC	0	412	638844427	17.60	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	1.11	0.06	1.11	1.11	0.06	1.11
15387	TX	GLC	0	412	643047404	17.75	10/17/16	9/17/16	10/17/16	31	10/2/16	10/28/16	1.12	0.06	1.12	1.12	0.06	1.12
15388	TX	GLC	0	412	647246386	17.73	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	1.11	0.06	1.11	1.11	0.06	1.11
15389	TX	GLC	0	412	651465151	17.53	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	26	0.06	26	26	0.06	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15390	TX	GLC			0	412	605405968	196.07	1/22/16	12/22/15	1/28/16	32	1/7/16	2/8/16	177.57	32.5	0.91	32.5
15391	TX	GLC			0	412	605405968	205.84	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	15.69	29	0.08	29
15392	TX	GLC			0	412	613819484	208.57	3/23/16	2/23/16	3/29/16	30	3/9/16	4/7/16	188.90	29.5	0.91	29.5
15393	TX	GLC			0	412	610003555	208.09	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	188.46	29	0.91	29
15394	TX	GLC			0	412	622184091	206.75	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	187.20	31.5	0.91	31.5
15395	TX	GLC			0	412	626561933	209.87	6/21/16	5/20/16	6/21/16	33	6/5/16	7/1/16	190.04	36	0.91	36
15396	TX	GLC			0	412	630814235	208.89	7/21/16	6/22/16	7/21/16	30	7/7/16	8/4/16	189.19	28.5	0.91	28.5
15397	TX	GLC			0	412	634839858	207.81	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	188.21	32.5	0.91	32.5
15398	TX	GLC			0	412	639247249	210.91	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	191.02	33	0.91	33
15399	TX	GLC			0	412	643457476	209.09	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	189.37	33	0.91	33
15400	TX	GLC			0	412	647611763	210.47	11/17/16	10/20/16	11/17/16	29	11/3/16	12/3/16	190.62	50	0.91	50
15401	TX	GLC			0	412	651622209	207.61	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	188.02	30.5	0.91	30.5
15402	TX	GLC			0	412	606157697	30.37	1/28/16	12/30/15	1/28/16	32	1/14/16	2/17/16	29.49	34.5	0.97	34.5
15403	TX	GLC			0	412	610362340	32.48	2/29/16	1/29/16	2/29/16	32	2/14/16	3/3/16	0.95	18.5	0.03	18.5
15404	TX	GLC			0	412	614586223	32.30	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	0.94	17	0.03	17
15405	TX	GLC			0	412	618759067	32.37	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	0.94	37	0.03	37
15406	TX	GLC			0	412	623119582	32.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.94	32	0.03	32
15407	TX	GLC			0	412	627282095	32.60	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	0.95	23.5	0.03	23.5
15408	TX	GLC			0	412	631577686	32.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/4/16	0.95	22.5	0.03	22.5
15409	TX	GLC			0	412	635783225	32.40	8/25/16	7/28/16	8/25/16	29	8/11/16	8/30/16	0.94	19	0.03	19
15410	TX	GLC			0	412	639975445	32.73	9/26/16	8/26/16	9/26/16	32	9/11/16	9/27/16	0.95	16.5	0.03	16.5
15411	TX	GLC			0	412	644202130	32.64	10/25/16	9/27/16	10/25/16	29	10/11/16	10/28/16	0.95	17	0.03	17
15412	TX	GLC			0	412	648359599	32.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/1/16	0.95	22	0.03	22
15413	TX	GLC			0	412	652571055	31.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/3/17	0.93	23	0.03	23
15414	TX	GLC			0	412	604410905	32.68	1/15/16	12/16/15	1/15/16	31	12/31/15	2/8/16	2.49	39	0.08	39
15415	TX	GLC			0	412	608577000	33.73	2/15/16	1/16/16	2/15/16	31	1/31/16	3/10/16	2.58	39	0.08	39
15416	TX	GLC			0	412	618657968	34.73	3/15/16	2/16/16	3/15/16	29	3/1/16	4/8/16	31.45	38	0.91	38
15417	TX	GLC			0	412	617218503	34.86	4/15/16	3/16/16	4/15/16	31	3/31/16	5/9/16	31.57	39	0.91	39
15418	TX	GLC			0	412	621545212	34.67	5/16/16	4/16/16	5/16/16	31	5/1/16	6/9/16	31.39	39	0.91	39
15419	TX	GLC			0	412	625768213	34.77	6/15/16	5/17/16	6/15/16	30	6/1/16	7/8/16	31.48	37.5	0.91	37.5
15420	TX	GLC			0	412	629889207	34.79	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	31.51	38.5	0.91	38.5
15421	TX	GLC			0	412	634199137	34.91	8/15/16	7/16/16	8/15/16	31	7/31/16	9/8/16	31.63	39	0.91	39
15422	TX	GLC			0	412	638648506	34.96	9/15/16	8/16/16	9/15/16	31	8/31/16	10/7/16	31.67	37	0.91	37
15423	TX	GLC			0	412	643026552	35.00	10/17/16	9/16/16	10/17/16	32	10/2/16	11/10/16	0.63	39.5	0.02	39.5
15424	TX	GLC			0	412	647229085	35.30	11/15/16	10/18/16	11/15/16	29	11/1/16	12/9/16	0.64	38	0.02	38
15425	TX	GLC			0	412	651273277	34.64	12/15/16	11/16/16	12/15/16	30	12/1/16	1/6/17	31.37	36.5	0.91	36.5
15426	TX	GLC			0	412	603245349	29.88	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	29.88	34.5	1	34.5
15427	TX	GLC			0	412	608225467	30.10	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	30.10	32.5	1	32.5
15428	TX	GLC			0	412	612683175	31.80	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	31.80	33	1	33
15429	TX	GLC			0	412	616663656	31.29	4/12/16	3/16/16	4/12/16	28	3/30/16	5/10/16	31.29	41.5	1	41.5
15430	TX	GLC			0	412	621160702	31.44	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	31.44	33.5	1	33.5
15431	TX	GLC			0	412	625385656	31.53	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	31.53	43.5	1	43.5
15432	TX	GLC			0	412	602804818	32.20	1/5/16	12/4/15	1/5/16	33	12/20/15	1/22/16	2.32	33	0.07	33
15433	TX	GLC			0	412	607164486	31.85	2/4/16	1/6/16	2/4/16	30	1/21/16	2/19/16	2.29	29.5	0.07	29.5
15434	TX	GLC			0	412	611195863	34.05	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	2.45	28	0.07	28
15435	TX	GLC			0	412	615378424	33.96	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	2.44	31	0.07	31
15436	TX	GLC			0	412	619357033	33.76	5/2/16	4/5/16	5/2/16	28	4/19/16	5/18/16	2.43	29.5	0.07	29.5
15437	TX	GLC			0	412	623931364	33.80	6/2/16	5/3/16	6/2/16	31	5/18/16	6/17/16	2.44	30	0.07	30
15438	TX	GLC			0	412	628089196	33.87	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	31.43	28	0.93	28
15439	TX	GLC			0	412	632379910	34.18	8/2/16	7/2/16	8/2/16	32	7/18/16	8/18/16	2.47	31.5	0.07	31.5
15440	TX	GLC			0	412	635887039	33.91	8/31/16	8/3/16	8/31/16	29	8/17/16	9/15/16	2.45	29	0.07	29
15441	TX	GLC			0	412	640802543	34.09	9/30/16	9/1/16	9/30/16	30	9/16/16	10/13/16	2.46	27.5	0.07	27.5
15442	TX	GLC			0	412	649880283	34.38	10/31/16	10/1/16	10/31/16	31	10/16/16	11/5/16	2.48	30	0.07	30
15443	TX	GLC			0	412	649396987	34.51	12/2/16	11/1/16	12/2/16	32	11/17/16	12/15/16	2.49	28.5	0.07	28.5
15444	TX	GLC			0	412	602566705	60.96	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	59.76	33.5	0.98	33.5
15445	TX	GLC			0	412	606592682	59.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	1.17	30.5	0.02	30.5
15446	TX	GLC			0	412	610994049	64.63	3/3/16	2/2/16	3/3/16	31	2/17/16	3/2/16	1.27	33	0.02	33

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15447	TX	GLC			0	412	615178500	63.98	3/4/16	3/4/16	29	3/18/16	4/18/16	1.26	31	0.02	31
15448	TX	GLC			0	412	619355128	64.46	5/2/16	5/2/16	31	4/17/16	5/19/16	1.27	32	0.02	32
15449	TX	GLC			0	412	623716249	63.82	6/1/16	6/1/16	30	5/18/16	6/20/16	1.26	33.5	0.02	33.5
15450	TX	GLC			0	412	628102836	64.14	7/1/16	7/1/16	30	6/17/16	7/18/16	1.26	31.5	0.02	31.5
15451	TX	GLC			0	412	632190750	64.66	7/2/16	8/1/16	31	7/17/16	8/18/16	1.27	32	0.02	32
15452	TX	GLC			0	412	636191873	63.98	8/29/16	8/29/16	28	8/16/16	9/15/16	1.25	30.5	0.02	30.5
15453	TX	GLC			0	412	640611278	64.67	9/29/16	9/29/16	31	9/14/16	10/17/16	1.27	33	0.02	33
15454	TX	GLC			0	412	645013314	64.69	10/31/16	10/31/16	32	10/16/16	11/17/16	1.27	32.5	0.02	32.5
15455	TX	GLC			0	412	649002599	65.65	11/30/16	11/1/16	30	11/16/16	12/19/16	1.29	33.5	0.02	33.5
15456	TX	GLC			0	412	604249015	17.34	1/14/16	1/14/16	31	12/30/15	2/1/16	15.70	33	0.91	33
15457	TX	GLC			0	412	608578159	17.40	2/15/16	2/15/16	32	1/31/16	3/3/16	15.77	32.5	0.91	32.5
15458	TX	GLC			0	412	612441455	18.30	3/14/16	3/14/16	28	3/1/16	3/31/16	16.58	30.5	0.91	30.5
15459	TX	GLC			0	412	617043816	18.08	4/14/16	4/14/16	31	3/30/16	5/2/16	16.37	33	0.08	33
15460	TX	GLC			0	412	621561278	18.08	5/16/16	5/16/16	32	5/1/16	6/2/16	16.37	32.5	0.91	32.5
15461	TX	GLC			0	412	625589711	18.06	6/14/16	6/14/16	29	5/31/16	7/1/16	16.35	31	0.91	31
15462	TX	GLC			0	412	629804929	18.30	7/14/16	7/14/16	30	6/30/16	8/1/16	16.58	32.5	0.91	32.5
15463	TX	GLC			0	412	634227062	18.14	8/15/16	8/15/16	32	7/31/16	9/1/16	0.33	32.5	0.02	32.5
15464	TX	GLC			0	412	638476471	18.20	9/14/16	9/14/16	30	8/31/16	10/2/16	16.48	33.5	0.91	33.5
15465	TX	GLC			0	412	642876260	18.35	10/14/16	10/14/16	30	9/30/16	10/31/16	16.62	31.5	0.91	31.5
15466	TX	GLC			0	412	647065076	18.32	11/14/16	11/14/16	31	10/30/16	12/1/16	16.60	32	0.91	32
15467	TX	GLC			0	412	651084613	18.50	12/14/16	12/14/16	30	11/30/16	1/3/17	15.70	34.5	0.02	34.5
15468	TX	GLC			0	412	603602685	15.70	1/11/16	1/11/16	34	12/26/15	1/19/16	15.70	24.5	1	24.5
15469	TX	GLC			0	412	607565634	15.61	2/8/16	2/8/16	28	1/26/16	2/16/16	15.61	21.5	1	21.5
15470	TX	GLC			0	412	612008943	16.53	3/10/16	3/10/16	31	2/24/16	3/28/16	16.53	33	1	33
15471	TX	GLC			0	412	616010479	16.33	4/7/16	4/7/16	28	3/25/16	4/19/16	16.33	25.5	1	25.5
15472	TX	GLC			0	412	620448866	16.52	5/9/16	5/9/16	32	4/24/16	5/23/16	16.52	29.5	1	29.5
15473	TX	GLC			0	412	624744409	16.34	6/8/16	6/8/16	30	5/25/16	6/20/16	16.34	26.5	1	26.5
15474	TX	GLC			0	412	628951144	16.45	7/8/16	7/8/16	30	6/24/16	7/19/16	16.45	25.5	1	25.5
15475	TX	GLC			0	412	633410895	16.56	8/9/16	8/9/16	32	7/25/16	8/22/16	16.56	28.5	1	28.5
15476	TX	GLC			0	412	637407897	16.43	9/7/16	9/7/16	29	8/24/16	9/19/16	16.43	26	1	26
15477	TX	GLC			0	412	641805258	16.55	10/7/16	10/7/16	30	9/23/16	10/18/16	16.55	25.5	1	25.5
15478	TX	GLC			0	412	645816413	16.54	11/4/16	11/4/16	28	10/22/16	11/14/16	16.54	23.5	1	23.5
15479	TX	GLC			0	412	650236555	16.85	12/8/16	12/8/16	34	11/22/16	12/19/16	16.85	27.5	1	27.5
15480	TX	GLC			0	412	602774346	30.48	1/5/16	1/5/16	29	12/22/15	1/25/16	29.59	34	0.97	34
15481	TX	GLC			0	412	607349048	30.77	2/5/16	2/5/16	31	1/21/16	2/28/16	0.90	36	0.03	36
15482	TX	GLC			0	412	611367826	32.45	3/7/16	3/7/16	31	2/21/16	3/28/16	0.95	36	0.03	36
15483	TX	GLC			0	412	615572641	32.47	4/5/16	4/5/16	29	3/22/16	4/25/16	31.52	34	0.97	34
15484	TX	GLC			0	412	620027804	32.45	5/5/16	5/5/16	30	4/21/16	5/23/16	31.50	32.5	0.97	32.5
15485	TX	GLC			0	412	624315174	32.32	6/6/16	6/6/16	32	5/22/16	6/27/16	31.37	36.5	0.97	36.5
15486	TX	GLC			0	412	628522258	32.48	7/5/16	7/5/16	29	6/21/16	8/2/16	31.53	42	0.97	42
15487	TX	GLC			0	412	632968780	32.57	8/5/16	8/5/16	31	7/21/16	8/23/16	31.62	33	0.97	33
15488	TX	GLC			0	412	637136443	32.57	9/6/16	9/6/16	32	8/22/16	9/20/16	31.62	29.5	0.97	29.5
15489	TX	GLC			0	412	641395731	32.61	10/5/16	10/5/16	29	9/21/16	10/21/16	31.66	30	0.97	30
15490	TX	GLC			0	412	645968400	32.87	11/7/16	10/6/16	33	10/22/16	11/28/16	31.91	37	0.97	37
15491	TX	GLC			0	412	649581983	32.87	12/5/16	11/8/16	28	11/22/16	12/22/16	31.91	30.5	0.97	30.5
15492	TX	GLC			0	412	605406761	49.47	1/22/16	1/22/16	32	1/7/16	2/2/16	44.80	26.5	0.91	26.5
15493	TX	GLC			0	412	609404420	51.48	2/22/16	2/23/16	31	2/7/16	3/8/16	3.93	30	0.08	30
15494	TX	GLC			0	412	613634209	52.02	3/22/16	3/22/16	29	3/8/16	4/5/16	47.10	28	0.91	28
15495	TX	GLC			0	412	617825726	52.04	4/20/16	4/20/16	29	4/6/16	5/2/16	47.12	26	0.91	26
15496	TX	GLC			0	412	622184890	51.82	5/19/16	5/19/16	29	5/5/16	6/7/16	3.96	33	0.08	33
15497	TX	GLC			0	412	626356013	52.33	6/20/16	6/20/16	32	6/5/16	7/11/16	47.38	36.5	0.91	36.5
15498	TX	GLC			0	412	630612337	52.23	7/20/16	7/20/16	30	7/16/16	8/11/16	47.30	36.5	0.91	36.5
15499	TX	GLC			0	412	634838672	68.08	8/18/16	8/18/16	32	8/4/16	9/2/16	47.17	29	0.69	29
15500	TX	GLC			0	412	639023188	52.59	9/19/16	9/19/16	32	9/4/16	10/4/16	47.63	30.5	0.91	30.5
15501	TX	GLC			0	412	643239978	52.41	10/18/16	10/18/16	29	10/4/16	11/7/16	47.46	34	0.91	34
15502	TX	GLC			0	412	647435382	52.61	11/16/16	10/19/16	29	11/2/16	12/5/16	4.01	33	0.08	33
15503	TX	GLC			0	412	651625356	51.90	12/19/16	11/17/16	33	12/3/16	1/3/17	47.00	31	0.91	31

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15504	TX	GLC			0	412	602567070	15.69	1/4/16	12/1/15	35	12/18/15	1/18/16	15.69	31	1	31
15505	TX	GLC			0	412	606594132	15.41	2/1/16	1/5/16	28	1/19/16	2/11/16	15.41	23.5	1	23.5
15506	TX	GLC			0	412	610814246	16.51	3/2/16	2/2/16	30	2/17/16	3/18/16	16.51	30.5	1	30.5
15507	TX	GLC			0	412	615010216	16.37	3/31/16	3/31/16	29	3/17/16	4/25/16	16.37	39	1	39
15508	TX	GLC			0	412	619161710	16.42	4/29/16	4/11/16	29	4/15/16	5/10/16	16.42	25	1	25
15509	TX	GLC			0	412	623517703	16.41	5/31/16	5/31/16	32	5/16/16	7/15/16	16.41	60.5	1	60.5
15510	TX	GLC			0	412	627735532	16.42	6/29/16	6/11/16	29	6/15/16	7/15/16	16.42	30	1	30
15511	TX	GLC			0	412	631984622	16.47	7/29/16	6/30/16	30	7/15/16	8/17/16	16.47	33.5	1	33.5
15512	TX	GLC			0	412	636191018	16.52	8/29/16	7/30/16	31	8/14/16	9/20/16	16.52	37	1	37
15513	TX	GLC			0	412	640432942	16.52	9/28/16	8/30/16	30	9/14/16	11/3/16	16.52	50.5	1	50.5
15514	TX	GLC			0	412	644617019	16.57	10/27/16	9/29/16	29	10/13/16	11/11/16	16.57	29	1	29
15515	TX	GLC			0	412	648821809	16.85	11/29/16	10/28/16	33	11/13/16	12/12/16	16.85	29	1	29
15516	TX	GLC			0	412	605977663	16.44	12/7/16	12/29/15	30	1/13/16	2/8/16	14.74	26.5	0.9	26.5
15517	TX	GLC			0	412	610168869	17.42	2/26/16	1/28/16	30	2/12/16	3/15/16	15.62	32.5	0.9	32.5
15518	TX	GLC			0	412	614352796	17.56	3/28/16	2/27/16	31	3/13/16	4/11/16	15.76	29	0.9	29
15519	TX	GLC			0	412	618554034	17.51	4/26/16	3/29/16	29	4/12/16	5/12/16	15.71	30	0.9	30
15520	TX	GLC			0	412	629398298	17.42	5/25/16	4/27/16	29	5/11/16	6/7/16	15.62	27	0.9	27
15521	TX	GLC			0	412	627116020	17.54	6/24/16	5/26/16	30	6/10/16	7/18/16	15.74	38.5	0.9	38.5
15522	TX	GLC			0	412	631381165	17.66	7/26/16	6/25/16	32	7/11/16	8/9/16	15.84	29.5	0.9	29.5
15523	TX	GLC			0	412	633607297	17.54	8/24/16	7/27/16	29	8/10/16	9/16/16	15.72	37	0.9	37
15524	TX	GLC			0	412	639797414	17.63	9/23/16	8/25/16	30	9/9/16	10/11/16	1.34	32.5	0.08	32.5
15525	TX	GLC			0	412	643989609	17.75	10/24/16	9/24/16	31	10/9/16	11/7/16	15.92	29	0.9	29
15526	TX	GLC			0	412	648169630	17.73	11/22/16	10/25/16	29	11/8/16	12/5/16	15.90	27	0.9	27
15527	TX	GLC			0	412	65242012	17.21	12/27/16	11/23/16	35	12/10/16	1/16/17	15.43	37	0.9	37
15528	TX	GLC			0	412	607774289	15.24	1/5/16	12/8/15	29	12/22/15	1/25/16	14.80	34	0.97	34
15529	TX	GLC			0	412	607346974	15.38	2/5/16	1/6/16	31	1/21/16	2/26/16	14.93	36	0.97	36
15530	TX	GLC			0	412	611367653	16.23	3/7/16	2/6/16	31	2/21/16	3/28/16	15.76	36	0.97	36
15531	TX	GLC			0	412	613572585	16.23	4/5/16	3/8/16	29	3/22/16	4/25/16	15.76	34	0.97	34
15532	TX	GLC			0	412	620027735	16.22	5/5/16	4/6/16	30	4/21/16	5/23/16	15.75	32.5	0.97	32.5
15533	TX	GLC			0	412	624315032	16.16	6/6/16	5/6/16	32	5/22/16	6/27/16	15.69	36.5	0.97	36.5
15534	TX	GLC			0	412	628251864	16.24	7/5/16	6/7/16	29	6/21/16	8/2/16	15.77	42	0.97	42
15535	TX	GLC			0	412	632968711	16.29	8/5/16	7/6/16	31	7/21/16	8/23/16	15.81	33	0.97	33
15536	TX	GLC			0	412	637136030	16.29	9/6/16	8/6/16	32	8/22/16	9/20/16	15.81	29.5	0.97	29.5
15537	TX	GLC			0	412	641395658	16.31	10/5/16	9/7/16	29	9/21/16	10/21/16	15.83	30	0.97	30
15538	TX	GLC			0	412	645968174	16.44	11/7/16	10/6/16	33	10/22/16	11/28/16	15.96	37	0.97	37
15539	TX	GLC			0	412	64581679	16.44	12/5/16	11/8/16	28	11/22/16	12/22/16	15.96	30.5	0.03	30.5
15540	TX	GLC			0	412	603818928	16.24	1/12/16	12/10/15	34	12/27/15	2/2/16	14.93	37.5	0.92	37.5
15541	TX	GLC			0	412	607991743	16.39	2/10/16	1/13/16	29	1/27/16	2/23/16	15.05	27	0.92	27
15542	TX	GLC			0	412	612219414	17.17	3/11/16	2/11/16	30	2/26/16	4/4/16	1.23	38.5	0.07	38.5
15543	TX	GLC			0	412	616407696	17.16	4/11/16	3/12/16	31	3/27/16	4/25/16	1.23	29	0.07	29
15544	TX	GLC			0	412	620946082	17.09	5/11/16	4/12/16	30	4/27/16	5/23/16	15.71	26.5	0.92	26.5
15545	TX	GLC			0	412	62965251	17.01	6/9/16	5/12/16	29	5/26/16	6/30/16	15.63	35	0.92	35
15546	TX	GLC			0	412	629154344	17.23	7/11/16	6/10/16	32	6/26/16	7/28/16	15.84	32.5	0.92	32.5
15547	TX	GLC			0	412	633654275	17.16	8/10/16	7/11/16	30	7/27/16	8/23/16	15.76	27.5	0.92	27.5
15548	TX	GLC			0	412	637408976	17.08	9/7/16	8/11/16	28	8/25/16	9/19/16	15.69	25.5	0.92	25.5
15549	TX	GLC			0	412	642042830	17.38	10/10/16	9/8/16	33	9/24/16	10/24/16	15.97	30	0.92	30
15550	TX	GLC			0	412	646246711	17.29	11/8/16	10/11/16	29	10/25/16	11/25/16	15.88	31	0.92	31
15551	TX	GLC			0	412	650233301	17.37	12/8/16	11/9/16	30	11/24/16	12/27/16	15.96	33.5	0.92	33.5
15552	TX	GLC			0	412	645599195	1.76	1/1/3/16	10/6/16	29	10/20/16	11/2/16	1.71	13	0.97	13
15553	TX	GLC			0	412	649832517	49.72	12/6/16	11/4/16	33	11/20/16	12/22/16	1.45	32	0.03	32
15554	TX	GLC			0	412	605001813	17.30	1/20/16	12/22/15	30	1/6/16	2/16/16	15.52	41.5	0.9	41.5
15555	TX	GLC			0	412	605379263	18.03	2/22/16	1/21/16	33	2/6/16	3/18/16	16.17	41	0.9	41
15556	TX	GLC			0	412	613415551	18.30	3/21/16	3/21/16	28	3/8/16	4/15/16	16.40	38.5	0.9	38.5
15557	TX	GLC			0	412	617796016	18.39	4/20/16	3/22/16	30	4/6/16	5/16/16	16.49	40.5	0.9	40.5
15558	TX	GLC			0	412	622339477	18.29	5/20/16	4/21/16	30	5/6/16	6/14/16	16.39	39.5	0.9	39.5
15559	TX	GLC			0	412	626328342	18.35	6/20/16	5/21/16	31	6/5/16	7/15/16	16.45	40	0.9	40
15560	TX	GLC			0	412	630598217	18.38	7/20/16	6/21/16	30	7/6/16	8/15/16	16.48	40.5	0.9	40.5

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15561	TX	GLC			0	412	635151142	18.42	8/22/16	7/21/16	33	8/6/16	9/16/16	16.52	41	0.9	41
15562	TX	GLC			0	412	639216970	18.44	8/23/16	9/20/16	29	9/6/16	10/17/16	16.54	41	0.9	41
15563	TX	GLC			0	412	643592859	18.52	10/20/16	10/20/16	30	10/6/16	11/14/16	16.61	39.5	0.9	39.5
15564	TX	GLC			0	412	647928983	18.65	11/21/16	11/21/16	32	11/6/16	12/16/16	16.73	40.5	0.9	40.5
15565	TX	GLC			0	412	651802168	18.01	12/20/16	11/22/16	29	12/20/16	1/27/17	1.38	42	0.08	42
15566	TX	GLC			0	412	602565034	47.80	1/4/16	12/21/5	34	12/19/15	1/25/16	44.98	37.5	0.94	37.5
15567	TX	GLC			0	412	606593951	47.03	2/1/16	1/5/16	28	1/19/16	2/16/16	2.77	28.5	0.06	28.5
15568	TX	GLC			0	412	610606986	50.34	3/1/16	2/21/6	29	2/16/16	3/18/16	47.38	31	0.94	31
15569	TX	GLC			0	412	615179177	49.97	4/1/16	3/21/6	31	3/17/16	4/19/16	47.03	33	0.94	33
15570	TX	GLC			0	412	619355236	50.09	5/2/16	4/21/6	31	4/17/16	5/12/16	2.94	25	0.06	25
15571	TX	GLC			0	412	623717395	49.78	6/1/16	5/31/6	30	5/18/16	6/13/16	46.84	26.5	0.94	26.5
15572	TX	GLC			0	412	628105040	50.44	7/1/16	6/21/6	30	6/17/16	7/12/16	47.47	25.5	0.94	25.5
15573	TX	GLC			0	412	632190723	50.26	8/1/16	8/1/16	31	7/17/16	8/9/16	47.30	23	0.94	23
15574	TX	GLC			0	412	636781068	50.12	9/1/16	8/21/6	31	8/17/16	9/20/16	2.95	34	0.06	34
15575	TX	GLC			0	412	640997609	50.51	10/3/16	9/21/6	32	9/18/16	10/11/16	47.54	23.5	0.94	23.5
15576	TX	GLC			0	412	645194088	50.65	11/1/16	10/4/16	29	10/18/16	11/1/16	47.67	24	0.94	24
15577	TX	GLC			0	412	649217794	51.30	12/1/16	11/2/16	30	11/17/16	12/19/16	48.28	32.5	0.94	32.5
15578	TX	GLC			0	412	604633791	32.34	1/18/16	1/15/15	35	1/1/16	2/1/16	2.46	31	0.08	31
15579	TX	GLC			0	412	608664008	33.22	2/16/16	1/19/16	29	2/21/6	3/7/16	2.54	34	0.08	34
15580	TX	GLC			0	412	613073147	34.03	3/17/16	2/17/16	30	3/31/6	3/28/16	2.60	25.5	0.08	25.5
15581	TX	GLC			0	412	617046835	33.98	4/14/16	3/18/16	28	4/1/16	5/21/16	2.59	31.5	0.08	31.5
15582	TX	GLC			0	412	621161079	33.84	5/12/16	4/15/16	28	4/29/16	5/31/16	2.59	32.5	0.08	32.5
15583	TX	GLC			0	412	625786843	34.34	6/15/16	5/13/16	34	5/30/16	6/27/16	2.63	28.5	0.08	28.5
15584	TX	GLC			0	412	630020017	34.11	7/15/16	6/16/16	30	7/1/16	8/1/16	2.60	31.5	0.08	31.5
15585	TX	GLC			0	412	634226832	34.06	8/15/16	7/16/16	31	7/31/16	8/29/16	2.60	29	0.08	29
15586	TX	GLC			0	412	638474654	34.36	9/14/16	8/16/16	30	8/31/16	9/27/16	2.62	27.5	0.08	27.5
15587	TX	GLC			0	412	642671290	34.24	10/13/16	9/15/16	29	9/29/16	10/24/16	31.63	25	0.92	25
15588	TX	GLC			0	412	646499013	34.27	11/10/16	10/14/16	28	10/28/16	11/28/16	31.66	31.5	0.92	31.5
15589	TX	GLC			0	412	650883093	34.53	12/13/16	11/11/16	33	11/27/16	12/27/16	2.64	30	0.08	30
15590	TX	GLC			0	412	603818205	16.16	1/12/16	12/11/5	33	12/27/15	2/1/16	0.47	36	0.03	36
15591	TX	GLC			0	412	607991224	16.20	2/10/16	1/13/16	29	1/27/16	2/26/16	0.47	30	0.03	30
15592	TX	GLC			0	412	612444725	16.99	3/14/16	2/11/16	33	2/27/16	3/21/16	0.50	23	0.03	23
15593	TX	GLC			0	412	616207501	16.82	4/8/16	3/15/16	25	3/27/16	4/20/16	0.49	24	0.03	24
15594	TX	GLC			0	412	620450853	16.99	5/9/16	4/9/16	31	4/24/16	5/20/16	16.49	26	0.97	26
15595	TX	GLC			0	412	624963208	16.91	6/9/16	5/10/16	31	5/25/16	6/22/16	0.50	28	0.03	28
15596	TX	GLC			0	412	629156545	17.08	7/1/16	6/10/16	32	6/26/16	7/22/16	0.50	26.5	0.03	26.5
15597	TX	GLC			0	412	633653890	16.97	8/10/16	7/12/16	30	7/27/16	8/17/16	16.47	21.5	0.97	21.5
15598	TX	GLC			0	412	637409320	16.87	9/7/16	8/11/16	28	8/25/16	9/16/16	0.49	22.5	0.03	22.5
15599	TX	GLC			0	412	642043781	17.21	10/10/16	9/8/16	33	9/24/16	10/19/16	0.50	25	0.03	25
15600	TX	GLC			0	412	645996682	17.04	11/7/16	10/11/16	28	10/25/16	11/17/16	16.54	23.5	0.97	23.5
15601	TX	GLC			0	412	650233525	17.20	12/8/16	11/8/16	31	11/23/16	12/15/16	16.70	22	0.97	22
15602	TX	GLC			0	412	604603291	45.73	1/18/16	12/17/15	33	1/21/16	2/4/16	44.40	33	0.97	33
15603	TX	GLC			0	412	608632431	47.31	2/16/16	1/19/16	29	2/21/6	3/4/16	45.93	31	0.97	31
15604	TX	GLC			0	412	612860842	48.55	3/16/16	2/17/16	29	3/21/6	4/4/16	47.14	33	0.97	33
15605	TX	GLC			0	412	617409184	48.77	4/18/16	3/17/16	33	4/21/6	5/5/16	47.35	33	0.97	33
15606	TX	GLC			0	412	621545374	48.50	5/16/16	4/19/16	28	5/31/6	6/21/16	47.09	30.5	0.97	30.5
15607	TX	GLC			0	412	625977458	48.64	6/16/16	5/17/16	31	6/1/16	7/5/16	1.42	34	0.03	34
15608	TX	GLC			0	412	630190984	48.69	7/18/16	6/17/16	32	7/31/6	8/4/16	47.28	32.5	0.97	32.5
15609	TX	GLC			0	412	634413434	48.85	8/16/16	7/19/16	29	8/21/6	9/21/16	47.42	31	0.97	31
15610	TX	GLC			0	412	638817148	48.92	9/16/16	8/17/16	31	9/1/16	10/3/16	47.49	32	0.97	32
15611	TX	GLC			0	412	643026659	49.00	10/17/16	9/17/16	31	10/21/6	11/3/16	47.57	32	0.97	32
15612	TX	GLC			0	412	647412713	49.38	11/16/16	10/18/16	30	11/21/6	12/5/16	47.94	33.5	0.97	33.5
15613	TX	GLC			0	412	651442630	48.32	12/16/16	11/17/16	30	12/21/6	1/31/7	46.91	32.5	0.97	32.5
15614	TX	GLC			0	412	605561974	79.35	1/25/16	12/23/15	34	1/19/16	1/27/16	4.67	18.5	0.06	18.5
15615	TX	GLC			0	412	609788525	82.67	2/24/16	1/26/16	30	2/10/16	3/14/16	77.81	33.5	0.94	33.5
15616	TX	GLC			0	412	613072912	61.33	3/17/16	2/25/16	22	3/7/16	3/21/16	3.61	14.5	0.06	14.5
15617	TX	GLC			0	412	616206840	61.30	4/8/16	3/18/16	22	3/29/16	4/11/16	3.61	13.5	0.06	13.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15618	TX	GLC	[REDACTED]	[REDACTED]	0	412	620685867	83.79	5/10/16	4/9/16	5/10/16	32	4/25/16	5/20/16	4.93	25.5	0.06	25.5
15619	TX	GLC			0	412	624746559	83.24	6/8/16	5/11/16	6/8/16	29	5/25/16	6/15/16	4.91	21	0.06	21
15620	TX	GLC			0	412	628954837	83.75	7/8/16	6/9/16	7/8/16	30	6/24/16	7/14/16	4.93	20.5	0.06	20.5
15621	TX	GLC			0	412	633197116	83.99	8/8/16	7/9/16	8/8/16	31	7/24/16	8/10/16	4.94	17	0.06	17
15622	TX	GLC			0	412	637409189	83.81	9/7/16	8/9/16	9/7/16	30	8/24/16	9/8/16	4.93	15.5	0.06	15.5
15623	TX	GLC			0	412	641805919	83.85	10/7/16	9/8/16	10/7/16	30	9/23/16	10/11/16	4.94	18.5	0.06	18.5
15624	TX	GLC			0	412	643819474	84.07	11/4/16	10/8/16	11/4/16	28	10/22/16	11/7/16	4.95	16.5	0.06	16.5
15625	TX	GLC			0	412	650233084	85.75	12/8/16	11/5/16	12/8/16	34	11/22/16	12/1/16	5.05	29.5	0.06	29.5
15626	TX	GLC			0	412	605207890	16.08	1/21/16	12/19/15	1/21/16	34	1/5/16	2/24/16	1.16	50.5	0.07	50.5
15627	TX	GLC			0	412	609608938	16.78	2/23/16	1/22/16	2/23/16	33	2/7/16	7/7/16	15.58	151	0.93	151
15628	TX	GLC			0	412	613958134	16.91	3/24/16	2/24/16	3/24/16	30	3/10/16	7/7/16	1.22	119.5	0.07	119.5
15629	TX	GLC			0	412	617826228	16.89	4/20/16	3/25/16	4/20/16	27	4/7/16	7/7/16	1.22	91	0.07	91
15630	TX	GLC			0	412	62262107	16.90	5/20/16	4/21/16	5/20/16	30	5/6/16	7/7/16	1.22	62.5	0.07	62.5
15631	TX	GLC			0	412	626356643	16.98	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	15.76	32	0.93	32
15632	TX	GLC			0	412	630813011	17.05	7/21/16	6/21/16	7/21/16	31	7/6/16	9/14/16	1.23	70	0.07	70
15633	TX	GLC			0	412	635022160	16.94	8/19/16	7/22/16	8/19/16	29	8/5/16	9/14/16	1.23	40	0.07	40
15634	TX	GLC			0	412	639021554	17.06	9/19/16	8/20/16	9/19/16	31	9/4/16	11/7/16	1.23	64	0.07	64
15635	TX	GLC			0	412	643459101	17.11	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	1.23	33.5	0.07	33.5
15636	TX	GLC			0	412	603580068	32.28	1/1/16	12/1/15	1/1/16	32	12/27/15	1/25/16	31.03	29.5	0.96	29.5
15637	TX	GLC			0	412	607969588	32.93	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	31.65	33.5	0.96	33.5
15638	TX	GLC			0	412	611985719	34.19	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	32.86	32	0.96	32
15639	TX	GLC			0	412	616382550	34.29	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	32.96	29.5	0.96	29.5
15640	TX	GLC			0	412	620655272	34.18	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	32.85	24	0.96	24
15641	TX	GLC			0	412	625169361	34.15	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	0.67	32	0.02	32
15642	TX	GLC			0	412	629136046	34.27	7/11/16	6/11/16	7/11/16	31	6/26/16	7/25/16	0.66	29	0.02	29
15643	TX	GLC			0	412	633625153	34.36	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	33.03	30.5	0.96	30.5
15644	TX	GLC			0	412	638018252	34.39	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	0.67	31	0.02	31
15645	TX	GLC			0	412	642019058	34.46	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	33.12	24.5	0.96	24.5
15646	TX	GLC			0	412	646624307	34.77	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	0.67	30	0.02	30
15647	TX	GLC			0	412	650608046	34.72	12/12/16	11/11/16	12/12/16	32	11/27/16	12/23/16	33.37	26.5	0.96	26.5
15648	TX	GLC			0	412	603401454	16.40	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	1.25	32.5	0.08	32.5
15649	TX	GLC			0	412	607566670	16.61	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	15.04	30	0.91	30
15650	TX	GLC			0	412	611811917	17.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	1.33	26.5	0.08	26.5
15651	TX	GLC			0	412	604071759	33.31	1/13/16	12/10/15	1/13/16	35	12/27/15	2/15/16	0.89	50	0.03	50
15652	TX	GLC			0	412	607991130	33.51	2/10/16	1/14/16	2/10/16	28	1/28/16	3/7/16	30.07	39.5	0.9	39.5
15653	TX	GLC			0	412	612218954	35.18	3/11/16	2/11/16	3/11/16	30	2/26/16	4/5/16	31.55	39.5	0.9	39.5
15654	TX	GLC			0	412	616408253	35.17	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	31.54	29	0.9	29
15655	TX	GLC			0	412	620685668	34.97	5/10/16	4/12/16	5/10/16	29	4/26/16	6/8/16	31.36	43	0.9	43
15656	TX	GLC			0	412	624965592	34.95	6/9/16	5/11/16	6/9/16	30	5/26/16	7/11/16	31.33	46.5	0.9	46.5
15657	TX	GLC			0	412	629153665	35.34	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	2.70	30.5	0.08	30.5
15658	TX	GLC			0	412	634133380	35.08	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	31.46	34	0.9	34
15659	TX	GLC			0	412	637600399	35.19	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	31.56	32.5	0.9	32.5
15660	TX	GLC			0	412	641805311	35.21	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	0.95	25	0.03	25
15661	TX	GLC			0	412	64593515	35.61	11/7/16	10/8/16	11/7/16	31	10/23/16	12/6/16	2.71	44	0.08	44
15662	TX	GLC			0	412	650234600	35.69	12/8/16	11/8/16	12/8/16	31	11/23/16	1/21/16	32.00	28	0.9	28
15663	TX	GLC			0	412	603403953	16.00	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	14.85	29.5	0.93	29.5
15664	TX	GLC			0	412	607567142	16.20	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	15.04	30	0.93	30
15665	TX	GLC			0	412	611810613	17.00	3/9/16	2/9/16	3/9/16	29	2/24/16	3/22/16	15.78	27.5	0.93	27.5
15666	TX	GLC			0	412	616012276	16.91	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	15.69	25	0.93	25
15667	TX	GLC			0	412	620235389	16.92	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	1.22	25	0.07	25
15668	TX	GLC			0	412	624546753	16.96	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	15.74	35.5	0.93	35.5
15669	TX	GLC			0	412	628740357	17.00	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	15.77	25.5	0.93	25.5
15670	TX	GLC			0	412	632996502	16.95	8/5/16	7/8/16	8/5/16	29	7/22/16	8/15/16	15.72	24	0.93	24
15671	TX	GLC			0	412	637169878	17.09	9/6/16	7/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	0.93	32.5
15672	TX	GLC			0	412	641411703	17.01	10/5/16	9/7/16	10/5/16	29	9/21/16	10/14/16	15.78	23	0.93	23
15673	TX	GLC			0	412	645597546	17.12	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	15.88	25	0.93	25
15674	TX	GLC			0	412	649831503	17.34	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	16.09	29	0.93	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15675	TX	GLC			0	412	605778862	16.49	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	29.5	29.5	0.9	29.5
15676	TX	GLC			0	412	60966054	17.23	2/25/16	2/25/16	2/25/16	30	2/11/16	3/10/16	14.92	28.5	0.9	28.5
15677	TX	GLC			0	412	611417648	17.33	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	15.69	28	0.91	28
15678	TX	GLC			0	412	610357316	17.43	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	15.79	33	0.91	33
15679	TX	GLC			0	412	622940031	17.30	5/25/16	4/26/16	5/25/16	30	5/11/16	6/8/16	15.66	28.5	0.91	28.5
15680	TX	GLC			0	412	626919814	17.33	6/23/16	5/26/16	6/23/16	29	6/9/16	7/6/16	15.69	27	0.91	27
15681	TX	GLC			0	412	631169544	17.50	7/25/16	6/24/16	7/25/16	32	7/10/16	8/6/16	15.84	30.5	0.91	30.5
15682	TX	GLC			0	412	635606687	17.42	8/24/16	7/26/16	8/24/16	30	8/10/16	9/6/16	15.75	27.5	0.91	27.5
15683	TX	GLC			0	412	639598803	17.42	9/22/16	8/25/16	9/22/16	29	9/8/16	10/7/16	15.76	29	0.9	29
15684	TX	GLC			0	412	643803307	17.51	10/21/16	9/23/16	10/21/16	29	10/7/16	11/3/16	15.84	27	0.9	27
15685	TX	GLC			0	412	647945297	17.66	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	0.9	30
15686	TX	GLC			0	412	652195718	17.02	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	0.46	34	0.03	34
15687	TX	GLC			0	412	604634136	31.69	1/18/16	12/16/15	1/18/16	34	1/21/16	2/12/16	29.69	41.5	0.94	41.5
15688	TX	GLC			0	412	608663414	32.75	2/16/16	1/19/16	2/16/16	29	2/21/16	3/14/16	30.68	41	0.94	41
15689	TX	GLC			0	412	613071750	33.55	3/17/16	2/17/16	3/17/16	30	3/31/16	4/12/16	31.43	40.5	0.94	40.5
15690	TX	GLC			0	412	617245145	33.50	4/15/16	3/18/16	4/15/16	29	4/1/16	5/12/16	31.39	41	0.94	41
15691	TX	GLC			0	412	621562799	33.45	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	31.34	43	0.94	43
15692	TX	GLC			0	412	62594271	33.67	6/14/16	5/17/16	6/14/16	29	5/31/16	7/12/16	31.54	42	0.94	42
15693	TX	GLC			0	412	630021586	33.73	7/15/16	6/15/16	7/15/16	31	6/30/16	8/12/16	31.61	43	0.94	43
15694	TX	GLC			0	412	634227077	33.77	8/15/16	7/16/16	8/15/16	31	7/31/16	9/12/16	31.63	43	0.94	43
15695	TX	GLC			0	412	638474537	33.61	9/14/16	8/16/16	9/14/16	30	8/31/16	10/12/16	17.34	42.5	0.52	29.88
15696	TX	GLC			0	412	642876875	33.75	10/14/16	9/15/16	10/14/16	30	9/30/16	11/4/16	31.61	45.5	0.94	45.5
15697	TX	GLC			0	412	647066041	33.91	11/14/16	10/15/16	11/14/16	31	10/30/16	12/12/16	2.15	43	0.06	43
15698	TX	GLC			0	412	651087288	34.05	12/14/16	11/15/16	12/14/16	30	11/30/16	1/13/17	31.89	44.5	0.94	44.5
15699	TX	GLC			0	412	603403098	16.65	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	0.45	26.5	0.03	26.5
15700	TX	GLC			0	412	607176189	16.48	2/4/16	1/9/16	2/4/16	27	1/22/16	2/15/16	14.78	24	0.9	24
15701	TX	GLC			0	412	611810420	17.81	3/9/16	2/5/16	3/9/16	34	2/22/16	3/22/16	15.97	28.5	0.9	28.5
15702	TX	GLC			0	412	615797958	17.45	4/6/16	3/10/16	4/6/16	28	3/24/16	4/18/16	15.65	25.5	0.9	25.5
15703	TX	GLC			0	412	620043649	17.51	5/5/16	4/7/16	5/5/16	28	4/21/16	5/20/16	15.70	29	0.9	29
15704	TX	GLC			0	412	623430410	17.56	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	15.74	26.5	0.9	26.5
15705	TX	GLC			0	412	62832821	17.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.78	26.5	0.9	26.5
15706	TX	GLC			0	412	632998817	17.60	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	15.77	31.5	0.9	31.5
15707	TX	GLC			0	412	636974460	17.51	9/2/16	8/6/16	9/2/16	28	8/20/16	9/12/16	15.69	23.5	0.9	23.5
15708	TX	GLC			0	412	641410524	17.79	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	15.95	29	0.9	29
15709	TX	GLC			0	412	645403975	17.66	11/2/16	10/6/16	11/2/16	28	10/20/16	11/14/16	15.83	25.5	0.9	25.5
15710	TX	GLC			0	412	649609460	17.95	12/5/16	11/3/16	12/5/16	33	11/19/16	1/1/17	16.09	53	0.9	53
15711	TX	GLC			0	412	603820033	15.22	1/12/16	12/12/15	1/12/16	32	12/28/15	1/25/16	15.00	28.5	0.99	28.5
15712	TX	GLC			0	412	608227115	14.96	2/11/16	1/13/16	2/11/16	30	1/28/16	2/22/16	14.74	25.5	0.99	25.5
15713	TX	GLC			0	412	612218993	16.01	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	15.78	31	0.99	31
15714	TX	GLC			0	412	616665007	15.91	4/12/16	3/12/16	4/12/16	32	3/28/16	4/25/16	0.24	28.5	0.02	28.5
15715	TX	GLC			0	412	620946943	15.96	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	15.72	26	0.98	26
15716	TX	GLC			0	412	625387880	15.87	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	15.63	30	0.98	30
15717	TX	GLC			0	412	629413259	16.06	7/12/16	6/14/16	7/12/16	29	6/28/16	7/26/16	15.82	28	0.99	28
15718	TX	GLC			0	412	633848881	16.04	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	15.80	25.5	0.99	25.5
15719	TX	GLC			0	412	638258573	15.94	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	15.70	30	0.98	30
15720	TX	GLC			0	412	642527618	16.17	10/11/16	9/14/16	10/11/16	28	9/28/16	10/24/16	15.93	26.5	0.99	26.5
15721	TX	GLC			0	412	648866582	16.06	11/11/16	10/12/16	11/11/16	31	10/27/16	11/21/16	15.82	25	0.99	25
15722	TX	GLC			0	412	650606682	16.32	12/12/16	12/9/16	12/12/16	4	12/11/16	1/3/17	16.08	23.5	0.99	23.5
15723	TX	GLC			0	412	605208579	11.79	1/21/16	12/23/15	1/21/16	30	1/1/16	2/1/16	11.79	25.5	1	25.5
15724	TX	GLC			0	412	609405058	29.49	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	29.49	29.5	1	29.5
15725	TX	GLC			0	412	613635614	31.53	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	31.53	27	1	27
15726	TX	GLC			0	412	617829364	31.36	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	31.36	26	1	26
15727	TX	GLC			0	412	622733421	31.43	5/24/16	4/21/16	5/24/16	34	5/8/16	6/6/16	31.43	29.5	1	29.5
15728	TX	GLC			0	412	625653898	31.31	6/21/16	5/25/16	6/21/16	28	6/8/16	7/5/16	31.31	27.5	1	27.5
15729	TX	GLC			0	412	631381807	31.56	7/26/16	6/22/16	7/26/16	35	7/9/16	8/8/16	31.56	30	1	30
15730	TX	GLC			0	412	636191860	31.53	8/29/16	7/27/16	8/29/16	34	8/13/16	9/12/16	31.53	30.5	1	30.5
15731	TX	GLC			0	412	640217821	31.46	9/27/16	8/30/16	9/27/16	29	9/13/16	10/11/16	31.46	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15732	TX	GLC			0	412	644620097	31.78	10/27/16	9/28/16	10/27/16	30	10/13/16	11/11/16	31.78	29.5	1	29.5
15733	TX	GLC			0	412	648822596	31.69	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	31.69	29	1	29
15734	TX	GLC			0	412	652424889	31.78	12/27/16	11/30/16	12/27/16	28	12/14/16	1/10/17	31.78	27.5	1	27.5
15735	TX	GLC			0	412	605190212	32.67	12/21/16	12/22/15	1/21/16	31	1/6/16	3/9/16	29.59	63	0.91	63
15736	TX	GLC			0	412	609379194	34.18	2/22/16	2/22/16	2/22/16	32	2/7/16	3/9/16	30.96	31.5	0.91	31.5
15737	TX	GLC			0	412	613415549	34.69	3/21/16	2/23/16	3/21/16	28	3/8/16	4/19/16	31.41	42.5	0.91	42.5
15738	TX	GLC			0	412	617987995	34.85	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	31.56	26	0.91	26
15739	TX	GLC			0	412	622505842	34.65	5/23/16	4/22/16	5/23/16	32	5/8/16	6/13/16	2.65	36.5	0.08	36.5
15740	TX	GLC			0	412	626535905	34.80	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	0.63	35	0.02	35
15741	TX	GLC			0	412	630790739	34.82	7/21/16	6/22/16	7/21/16	30	7/7/16	8/10/16	2.65	34.5	0.08	34.5
15742	TX	GLC			0	412	635151161	34.91	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	31.63	36.5	0.91	36.5
15743	TX	GLC			0	412	633839349	34.96	9/21/16	8/23/16	9/21/16	30	9/7/16	10/18/16	31.67	41.5	0.91	41.5
15744	TX	GLC			0	412	643773743	35.07	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	31.77	32.5	0.91	32.5
15745	TX	GLC			0	412	647928814	35.30	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	31.97	33	0.91	33
15746	TX	GLC			0	412	651987287	33.99	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	30.78	27.5	0.91	27.5
15747	TX	GLC			0	412	605020387	16.09	1/20/16	12/22/15	1/20/16	30	1/6/16	2/8/16	14.93	33.5	0.93	33.5
15748	TX	GLC			0	412	609404043	15.97	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	1.14	33	0.07	33
15749	TX	GLC			0	412	613446502	17.10	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	1.23	30.5	0.07	30.5
15750	TX	GLC			0	412	617827773	16.91	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	1.22	33.5	0.07	33.5
15751	TX	GLC			0	412	622361652	16.93	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	1.22	31.5	0.07	31.5
15752	TX	GLC			0	412	626358352	16.86	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	1.22	32	0.07	32
15753	TX	GLC			0	412	630615856	17.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.24	33.5	0.07	33.5
15754	TX	GLC			0	412	635170122	16.95	8/22/16	7/21/16	8/22/16	33	8/6/16	9/8/16	1.23	33	0.07	33
15755	TX	GLC			0	412	639974214	16.83	9/26/16	8/23/16	9/26/16	35	9/9/16	10/13/16	1.11	34	0.07	34
15756	TX	GLC			0	412	643803676	16.92	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	1.00	29	0.06	29
15757	TX	GLC			0	412	648154438	16.84	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	0.99	32.5	0.06	32.5
15758	TX	GLC			0	412	652013416	17.01	12/21/16	11/23/16	12/21/16	29	12/7/16	1/9/17	1.00	33	0.06	33
15759	TX	GLC			0	412	605800663	51.91	1/11/16	12/12/15	1/11/16	31	12/27/15	2/1/16	46.55	36	0.9	36
15760	TX	GLC			0	412	606206392	53.05	2/11/16	1/12/16	2/11/16	31	1/27/16	2/29/16	47.58	33	0.9	33
15761	TX	GLC			0	412	612195909	54.95	3/11/16	2/12/16	3/11/16	29	2/26/16	4/4/16	4.19	38	0.08	38
15762	TX	GLC			0	412	616382549	55.14	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	49.45	36	0.9	36
15763	TX	GLC			0	412	620927570	54.93	5/11/16	4/12/16	5/11/16	30	4/27/16	6/1/16	49.25	35.5	0.9	35.5
15764	TX	GLC			0	412	625977425	41.92	6/16/16	6/14/16	6/16/16	3	6/15/16	6/24/16	37.56	9	0.9	9
15765	TX	GLC			0	412	602571625	16.02	1/4/16	11/28/15	1/4/16	38	12/17/15	11/16/15	15.00	-30.5	0.94	-30.5
15766	TX	GLC			0	412	606595477	15.75	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.74	27.5	0.94	27.5
15767	TX	GLC			0	412	610586775	16.85	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	15.78	27	0.94	27
15768	TX	GLC			0	412	61585814	16.73	4/4/16	3/2/16	4/4/16	34	3/19/16	4/22/16	15.67	34.5	0.94	34.5
15769	TX	GLC			0	412	619356262	16.78	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	15.72	27.5	0.94	27.5
15770	TX	GLC			0	412	623716439	16.69	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.94	33.5
15771	TX	GLC			0	412	628104508	16.89	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	15.82	31.5	0.94	31.5
15772	TX	GLC			0	412	632189996	16.82	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	15.75	33	0.94	33
15773	TX	GLC			0	412	635764829	16.79	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	1.07	30	0.06	30
15774	TX	GLC			0	412	640998802	16.96	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.88	29.5	0.94	29.5
15775	TX	GLC			0	412	645195257	16.93	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	15.86	27	0.94	27
15776	TX	GLC			0	412	649221932	17.17	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	16.08	26.5	0.94	26.5
15777	TX	GLC			0	412	605979520	16.17	1/27/16	1/29/15	1/27/16	30	1/13/16	2/9/16	15.47	27.5	0.96	27.5
15778	TX	GLC			0	412	610362444	17.11	2/29/16	1/28/16	2/29/16	33	2/13/16	3/10/16	16.36	26	0.96	26
15779	TX	GLC			0	412	614351601	17.24	3/28/16	3/1/16	3/28/16	28	3/15/16	4/13/16	16.49	29.5	0.96	29.5
15780	TX	GLC			0	412	616554456	17.15	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	0.50	28	0.03	28
15781	TX	GLC			0	412	622941875	17.03	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	16.29	34	0.96	34
15782	TX	GLC			0	412	627115026	17.17	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	0.25	31.5	0.01	31.5
15783	TX	GLC			0	412	631380605	17.34	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	16.58	31.5	0.96	31.5
15784	TX	GLC			0	412	635605688	17.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.25	33	0.01	33
15785	TX	GLC			0	412	639598698	17.20	9/22/16	8/25/16	9/22/16	29	9/8/16	10/11/16	0.50	33	0.03	33
15786	TX	GLC			0	412	643990686	17.29	10/24/16	9/23/16	10/24/16	32	10/9/16	11/9/16	16.54	31.5	0.96	31.5
15787	TX	GLC			0	412	648155930	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	0.26	28	0.01	28
15788	TX	GLC			0	412	652419311	16.93	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	16.19	30	0.96	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15789	TX	GLC			0	412	603403799	33.12	1/8/16	12/8/15	32	12/24/15	1/25/16	29.70	32.5	0.9	32.5
15790	TX	GLC			0	412	607366727	33.02	2/5/16	2/5/16	28	1/23/16	2/22/16	2.52	30.5	0.08	30.5
15791	TX	GLC			0	412	611810593	35.48	3/9/16	3/9/16	33	2/22/16	3/28/16	31.82	35	0.9	35
15792	TX	GLC			0	412	615798061	34.89	4/6/16	3/10/16	28	3/24/16	4/25/16	31.29	32.5	0.9	32.5
15793	TX	GLC			0	412	620236333	35.10	5/6/16	4/7/16	30	4/22/16	5/23/16	31.47	31.5	0.9	31.5
15794	TX	GLC			0	412	624547460	35.10	6/7/16	5/7/16	32	5/23/16	6/24/16	31.47	32.5	0.9	32.5
15795	TX	GLC			0	412	628740587	35.15	7/7/16	6/8/16	30	6/23/16	7/25/16	31.52	32.5	0.9	32.5
15796	TX	GLC			0	412	632998940	35.08	8/5/16	7/8/16	29	7/22/16	8/22/16	2.68	31	0.08	31
15797	TX	GLC			0	412	637171247	35.36	9/6/16	8/6/16	32	8/2/16	9/23/16	31.72	32.5	0.9	32.5
15798	TX	GLC			0	412	641411540	35.20	10/5/16	9/7/16	29	9/21/16	10/24/16	31.57	33	0.9	33
15799	TX	GLC			0	412	645600192	35.38	11/3/16	10/6/16	29	10/20/16	11/21/16	31.74	32	0.9	32
15800	TX	GLC			0	412	649835621	35.90	12/6/16	11/4/16	33	11/20/16	12/23/16	32.20	33	0.9	33
15801	TX	GLC			0	412	604845938	17.21	1/19/16	12/18/15	33	1/31/16	1/27/16	15.57	24	0.9	24
15802	TX	GLC			0	412	608853075	17.67	2/17/16	1/20/16	29	2/31/16	2/28/16	16.00	23	0.91	23
15803	TX	GLC			0	412	613073953	18.17	3/17/16	2/18/16	29	3/31/16	3/25/16	16.46	22	0.91	22
15804	TX	GLC			0	412	617640813	18.11	4/19/16	3/18/16	33	4/31/16	4/29/16	16.40	26	0.91	26
15805	TX	GLC			0	412	621793957	18.20	5/17/16	4/20/16	28	5/4/16	5/27/16	16.49	23.5	0.91	23.5
15806	TX	GLC			0	412	626169739	18.06	6/17/16	5/18/16	31	6/2/16	6/28/16	16.35	26	0.91	26
15807	TX	GLC			0	412	63043509	18.18	7/19/16	6/18/16	32	7/4/16	7/29/16	16.47	25.5	0.91	25.5
15808	TX	GLC			0	412	634644731	18.29	8/17/16	7/20/16	29	8/31/16	8/29/16	16.57	26	0.91	26
15809	TX	GLC			0	412	639024388	18.13	9/19/16	8/18/16	33	9/31/16	9/30/16	16.42	27	0.91	27
15810	TX	GLC			0	412	643246424	18.23	10/18/16	9/20/16	29	10/4/16	10/31/16	16.51	27	0.91	27
15811	TX	GLC			0	412	647614786	18.31	11/17/16	10/19/16	30	11/3/16	11/28/16	0.33	25.5	0.02	25.5
15812	TX	GLC			0	412	651623512	18.45	12/19/16	11/18/16	32	12/4/16	1/3/17	16.71	30.5	0.91	30.5
15813	TX	GLC			0	412	605208382	30.77	1/21/16	12/19/15	34	1/5/16	2/21/16	0.89	28.5	0.03	28.5
15814	TX	GLC			0	412	609404843	32.02	2/22/16	1/21/16	32	2/7/16	3/11/16	0.94	33.5	0.03	33.5
15815	TX	GLC			0	412	613635380	32.35	3/22/16	2/23/16	29	3/8/16	4/12/16	0.94	35	0.03	35
15816	TX	GLC			0	412	617828011	32.35	4/20/16	3/23/16	29	4/6/16	5/21/16	0.94	26	0.03	26
15817	TX	GLC			0	412	622186038	32.23	5/19/16	4/21/16	29	5/5/16	6/6/16	0.94	32	0.03	32
15818	TX	GLC			0	412	626356877	32.53	6/20/16	5/20/16	32	6/5/16	7/6/16	0.95	31.5	0.03	31.5
15819	TX	GLC			0	412	630614365	32.49	7/20/16	6/21/16	29	7/6/16	8/21/16	0.95	27.5	0.03	27.5
15820	TX	GLC			0	412	634839427	32.40	8/18/16	7/21/16	29	8/4/16	8/29/16	0.94	25	0.03	25
15821	TX	GLC			0	412	639024743	32.71	9/19/16	8/19/16	32	9/4/16	10/4/16	0.95	30.5	0.03	30.5
15822	TX	GLC			0	412	64359646	32.69	10/19/16	9/20/16	30	10/5/16	11/1/16	0.95	27.5	0.03	27.5
15823	TX	GLC			0	412	647438252	32.64	11/16/16	10/20/16	28	11/3/16	11/28/16	31.69	25.5	0.97	25.5
15824	TX	GLC			0	412	651626051	32.28	12/19/16	11/17/16	33	12/3/16	1/9/17	0.94	37	0.03	37
15825	TX	GLC			0	412	605980206	32.80	1/27/16	12/30/15	29	1/13/16	2/16/16	29.42	34	0.9	34
15826	TX	GLC			0	412	610363171	35.19	2/29/16	1/28/16	33	2/13/16	3/17/16	31.56	33	0.9	33
15827	TX	GLC			0	412	614588858	34.97	3/29/16	3/1/16	33	3/15/16	4/15/16	31.36	31	0.9	31
15828	TX	GLC			0	412	618759892	35.04	4/27/16	3/30/16	29	4/13/16	5/16/16	31.43	33	0.9	33
15829	TX	GLC			0	412	623335136	34.93	5/27/16	4/28/16	30	5/13/16	6/13/16	0.95	31.5	0.03	31.5
15830	TX	GLC			0	412	627511488	35.30	6/28/16	5/28/16	32	6/13/16	7/15/16	2.70	32.5	0.08	32.5
15831	TX	GLC			0	412	631579236	35.07	7/27/16	6/29/16	29	7/13/16	8/15/16	31.45	33	0.9	33
15832	TX	GLC			0	412	63596293	35.08	8/26/16	7/28/16	30	8/12/16	9/12/16	31.46	31.5	0.9	31.5
15833	TX	GLC			0	412	640217436	35.52	9/27/16	8/27/16	32	9/12/16	10/14/16	0.95	32.5	0.03	32.5
15834	TX	GLC			0	412	644205108	35.26	10/25/16	9/28/16	28	10/12/16	11/14/16	31.62	33.5	0.9	33.5
15835	TX	GLC			0	412	648362112	35.44	11/23/16	10/26/16	29	11/9/16	12/12/16	31.78	33	0.9	33
15836	TX	GLC			0	412	652575462	34.34	12/28/16	11/24/16	33	12/11/16	1/17/17	30.79	37	0.9	37
15837	TX	GLC			0	412	605018682	17.00	1/20/16	12/19/15	35	1/4/16	2/8/16	15.70	35	0.92	35
15838	TX	GLC			0	412	604072820	16.68	1/13/16	12/11/15	34	12/28/15	1/25/16	0.98	28.5	0.06	28.5
15839	TX	GLC			0	412	607990470	16.68	2/10/16	1/14/16	28	1/28/16	2/22/16	0.98	25.5	0.06	25.5
15840	TX	GLC			0	412	612445046	17.67	3/14/16	2/11/16	33	2/27/16	3/25/16	1.04	27	0.06	27
15841	TX	GLC			0	412	616666914	17.35	4/12/16	3/15/16	29	3/29/16	4/25/16	1.02	27	0.06	27
15842	TX	GLC			0	412	620947258	17.44	5/11/16	4/13/16	29	4/27/16	5/23/16	1.03	26	0.06	26
15843	TX	GLC			0	412	625187640	17.38	6/10/16	5/12/16	30	5/27/16	6/21/16	1.03	25.5	0.06	25.5
15844	TX	GLC			0	412	629412097	17.61	7/12/16	6/11/16	32	6/27/16	7/22/16	1.03	25.5	0.06	25.5
15845	TX	GLC			0	412	633848806	17.50	8/11/16	7/13/16	30	7/28/16	8/22/16	1.03	25.5	0.06	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15846	TX	GLC			0	412	637827934	17.45	9/9/16	9/9/16	9/9/16	29	8/26/16	9/20/16	1.02	25	0.06	25
15847	TX	GLC			0	412	64258230	17.71	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	16.67	28.5	0.94	28.5
15848	TX	GLC			0	412	646247599	17.52	1/8/16	10/10/16	1/8/16	28	10/26/16	1/17/16	1.03	22.5	0.06	22.5
15849	TX	GLC			0	412	650477301	17.85	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	1.05	25	0.06	25
15850	TX	GLC			0	412	602568317	17.56	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	1.34	34	0.08	34
15851	TX	GLC			0	412	604068995	0.56	1/13/16	1/5/16	1/13/16	9	1/9/16	1/25/16	0.04	16	0.07	16
15852	TX	GLC			0	412	602568735	33.21	1/4/16	12/5/15	1/4/16	31	12/20/15	1/19/16	30.08	30	0.91	30
15853	TX	GLC			0	412	607176215	88.66	2/4/16	1/5/16	2/4/16	31	1/20/16	3/11/16	29.42	51	0.33	51
15854	TX	GLC			0	412	611206040	34.81	3/4/16	2/5/16	3/4/16	29	2/19/16	3/11/16	22.76	21	0.65	29.31
15855	TX	GLC			0	412	615386144	34.73	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	31.45	30	0.91	30
15856	TX	GLC			0	412	619808195	34.71	5/4/16	4/5/16	5/4/16	30	4/20/16	5/20/16	31.43	30.5	0.91	30.5
15857	TX	GLC			0	412	624339995	34.49	6/6/16	5/5/16	6/6/16	33	5/21/16	6/21/16	31.22	31	0.91	31
15858	TX	GLC			0	412	628275491	35.07	7/5/16	6/7/16	7/5/16	29	6/21/16	7/21/16	31.75	30	0.91	30
15859	TX	GLC			0	412	632802255	34.82	8/4/16	7/6/16	8/4/16	30	7/21/16	8/19/16	31.54	29.5	0.91	29.5
15860	TX	GLC			0	412	637169849	34.56	9/6/16	8/5/16	9/6/16	33	8/21/16	9/20/16	31.30	30	0.91	30
15861	TX	GLC			0	412	641411236	35.18	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	0.64	33	0.02	33
15862	TX	GLC			0	412	64599632	34.90	11/7/16	10/6/16	11/7/16	33	10/22/16	11/29/16	31.62	38	0.91	38
15863	TX	GLC			0	412	649833186	35.64	12/6/16	11/8/16	12/6/16	29	11/22/16	12/27/16	32.28	35	0.91	35
15864	TX	GLC			0	412	606396042	16.28	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	14.74	32	0.91	32
15865	TX	GLC			0	412	610586421	17.43	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.91	32.5
15866	TX	GLC			0	412	614821344	17.30	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.91	33
15867	TX	GLC			0	412	619162795	17.41	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	1.33	31.5	0.08	31.5
15868	TX	GLC			0	412	623520809	17.38	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	15.72	32.5	0.9	32.5
15869	TX	GLC			0	412	627510414	17.30	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	15.67	30.5	0.91	30.5
15870	TX	GLC			0	412	631985753	17.46	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	15.80	32	0.9	32
15871	TX	GLC			0	412	635784690	17.28	8/25/16	7/30/16	8/25/16	27	8/12/16	9/12/16	15.65	31	0.91	31
15872	TX	GLC			0	412	640218093	17.60	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	1.35	36	0.08	36
15873	TX	GLC			0	412	644426239	17.53	10/26/16	9/28/16	10/26/16	29	10/12/16	11/30/16	15.86	49	0.9	49
15874	TX	GLC			0	412	648627869	17.76	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	16.08	33	0.91	33
15875	TX	GLC			0	412	652572717	16.60	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	15.03	34.5	0.91	34.5
15876	TX	GLC			0	412	605207474	16.64	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	0.9	34.5
15877	TX	GLC			0	412	609610483	17.37	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	15.58	33	0.9	33
15878	TX	GLC			0	412	613818577	17.50	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.9	33
15879	TX	GLC			0	412	617811589	17.47	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	15.67	32.5	0.9	32.5
15880	TX	GLC			0	412	622562816	17.49	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	15.68	31.5	0.9	31.5
15881	TX	GLC			0	412	62664354	17.62	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	15.80	32.5	0.9	32.5
15882	TX	GLC			0	412	630815844	17.59	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	15.77	32.5	0.9	32.5
15883	TX	GLC			0	412	635172902	17.60	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	15.77	32.5	0.9	32.5
15884	TX	GLC			0	412	639246017	17.67	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	0.48	31	0.03	31
15885	TX	GLC			0	412	643622264	17.65	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	1.35	32.5	0.08	32.5
15886	TX	GLC			0	412	647439668	17.66	11/16/16	10/21/16	11/16/16	27	11/3/16	12/5/16	1.35	32	0.08	32
15887	TX	GLC			0	412	651829261	17.46	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	0.47	33.5	0.03	33.5
15888	TX	GLC			0	412	603227865	16.65	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	14.93	34.5	0.9	34.5
15889	TX	GLC			0	412	607367885	16.54	2/5/16	1/8/16	2/5/16	29	1/22/16	2/29/16	14.83	38	0.9	38
15890	TX	GLC			0	412	611621456	17.68	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.47	32.5	0.03	32.5
15891	TX	GLC			0	412	615798558	17.49	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	15.69	26	0.9	26
15892	TX	GLC			0	412	620047133	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	15.71	22	0.9	22
15893	TX	GLC			0	412	626532490	17.44	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	15.64	26.5	0.9	26.5
15894	TX	GLC			0	412	628532490	17.69	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.88	26.5	0.9	26.5
15895	TX	GLC			0	412	632804052	17.51	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	15.69	25	0.9	25
15896	TX	GLC			0	412	636976789	17.54	9/21/6	8/5/16	9/21/6	29	8/19/16	9/12/16	0.48	24	0.03	24
15897	TX	GLC			0	412	641204034	17.75	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	0.48	28.5	0.03	28.5
15898	TX	GLC			0	412	645390178	17.74	11/2/16	10/5/16	11/2/16	30	10/19/16	11/14/16	15.91	26	0.9	26
15899	TX	GLC			0	412	649406614	17.79	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	15.96	25.5	0.9	25.5
15900	TX	GLC			0	412	604070038	65.99	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	59.76	35	0.91	35
15901	TX	GLC			0	412	608220270	66.57	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	60.29	32	0.91	32
15902	TX	GLC			0	412	612444988	70.04	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	63.44	30.5	0.91	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15903	TX	GLC			0	412	61665126	69.30	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	62.76	31	0.91	31
15904	TX	GLC			0	412	621163145	69.08	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	62.55	33.5	0.91	33.5
15905	TX	GLC			0	412	625188058	69.42	6/10/16	5/13/16	6/10/16	29	5/27/16	6/22/16	62.85	31	0.91	31
15906	TX	GLC			0	412	629415545	69.99	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	63.39	32.5	0.91	32.5
15907	TX	GLC			0	412	633654997	69.46	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	62.91	33	0.91	33
15908	TX	GLC			0	412	638039768	69.86	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	63.28	31	0.91	31
15909	TX	GLC			0	412	642045670	69.96	10/10/16	9/13/16	10/10/16	28	9/27/16	10/25/16	63.36	28.5	0.91	28.5
15910	TX	GLC			0	412	646246269	70.10	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	63.49	28	0.91	28
15911	TX	GLC			0	412	650476865	70.63	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	63.97	33	0.91	33
15912	TX	GLC			0	412	604437835	82.72	1/15/16	12/15/15	1/15/16	32	12/31/15	2/17/16	0.27	48.5	0	54.48
15913	TX	GLC			0	412	608419120	83.76	2/12/16	1/16/16	2/12/16	28	1/30/16	3/2/16	78.37	51.5	0.94	51.35
15914	TX	GLC			0	412	612883150	88.37	3/16/16	2/13/16	3/16/16	33	2/29/16	4/18/16	5.20	49	0.06	42.66
15915	TX	GLC			0	412	616859935	86.78	4/13/16	3/17/16	4/13/16	28	3/31/16	5/6/16	5.11	36.5	0.06	36.5
15916	TX	GLC			0	412	621363621	87.19	5/13/16	4/14/16	5/13/16	30	4/29/16	6/20/16	5.14	52.5	0.06	52.5
15917	TX	GLC			0	412	625935559	87.56	6/14/16	5/14/16	6/14/16	32	5/30/16	8/8/16	82.39	70.5	0.94	70.5
15918	TX	GLC			0	412	629806245	87.48	7/14/16	6/15/16	7/14/16	30	6/30/16	9/21/16	82.34	83.5	0.94	83.5
15919	TX	GLC			0	412	634030786	87.21	8/12/16	7/15/16	8/12/16	29	7/29/16	9/21/16	5.13	54	0.06	54
15920	TX	GLC			0	412	638243136	88.11	9/13/16	8/13/16	9/13/16	32	8/29/16	11/30/16	5.18	93.5	0.06	93.5
15921	TX	GLC			0	412	642465730	87.72	10/12/16	9/14/16	10/12/16	29	9/28/16	11/30/16	5.16	63	0.06	63
15922	TX	GLC			0	412	646468689	87.87	11/10/16	10/13/16	11/10/16	29	10/27/16	2/7/17	81.86	103	0.93	102.5
15923	TX	GLC			0	412	650883762	89.10	12/13/16	11/11/16	12/13/16	33	11/27/16	2/7/17	5.24	72	0.06	72
15924	TX	GLC			0	412	602570620	115.90	1/4/16	12/21/15	1/4/16	34	12/19/15	1/15/16	104.97	27.5	0.91	27.5
15925	TX	GLC			0	412	606596383	113.99	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	103.24	27.5	0.91	27.5
15926	TX	GLC			0	412	610687088	121.85	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	110.35	27	0.91	27
15927	TX	GLC			0	412	615182285	121.21	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	109.77	29	0.91	29
15928	TX	GLC			0	412	619356417	121.47	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	110.00	29	0.91	29
15929	TX	GLC			0	412	622717132	120.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	109.30	37.5	0.91	37.5
15930	TX	GLC			0	412	628103907	122.32	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	9.34	31.5	0.08	31.5
15931	TX	GLC			0	412	632190661	121.86	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	110.36	30	0.91	30
15932	TX	GLC			0	412	636765299	121.54	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	110.08	34	0.91	34
15933	TX	GLC			0	412	640999089	122.76	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	111.18	29.5	0.91	29.5
15934	TX	GLC			0	412	645997670	122.81	11/7/16	10/4/16	11/7/16	35	10/21/16	11/21/16	111.23	31	0.91	31
15935	TX	GLC			0	412	649222810	122.49	12/1/16	11/8/16	12/1/16	24	11/20/16	12/19/16	110.94	29.5	0.91	29.5
15936	TX	GLC			0	412	604635047	49.47	1/18/16	12/17/15	1/18/16	33	1/2/16	2/4/16	44.80	33	0.91	33
15937	TX	GLC			0	412	608848078	50.73	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	0.92	33.5	0.02	33.5
15938	TX	GLC			0	412	613073170	52.06	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	47.14	32	0.91	32
15939	TX	GLC			0	412	617246695	52.02	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	47.10	31	0.91	31
15940	TX	GLC			0	412	621564935	52.17	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	47.23	32	0.91	32
15941	TX	GLC			0	412	625789541	52.01	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	47.08	34.5	0.91	34.5
15942	TX	GLC			0	412	630007107	52.21	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	47.28	31.5	0.91	31.5
15943	TX	GLC			0	412	634228442	52.37	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	0.95	32	0.02	32
15944	TX	GLC			0	412	638475655	52.30	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	47.36	33.5	0.91	33.5
15945	TX	GLC			0	412	642878243	52.36	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	47.41	31.5	0.91	31.5
15946	TX	GLC			0	412	647067387	52.59	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	47.63	32	0.91	32
15947	TX	GLC			0	412	651088156	52.67	12/14/16	11/15/16	12/14/16	31	11/30/16	1/3/17	47.70	34.5	0.91	34.5
15948	TX	GLC			0	413	603227902	32.54	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	30.62	34.5	0.94	34.5
15949	TX	GLC			0	413	607177285	32.24	2/4/16	1/8/16	2/4/16	28	1/22/16	2/12/16	30.34	21.5	0.94	21.5
15950	TX	GLC			0	413	611387579	34.51	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	32.48	26.5	0.94	26.5
15951	TX	GLC			0	413	615591578	34.07	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	2.01	28	0.06	28
15952	TX	GLC			0	413	619808057	34.10	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	2.01	26	0.06	26
15953	TX	GLC			0	413	624141121	33.97	6/3/16	5/5/16	6/3/16	30	5/20/16	6/15/16	31.96	26.5	0.94	26.5
15954	TX	GLC			0	413	628535214	34.46	7/6/16	6/4/16	7/6/16	33	6/20/16	7/20/16	32.43	30	0.94	30
15955	TX	GLC			0	413	632587843	34.15	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	32.14	25.5	0.94	25.5
15956	TX	GLC			0	413	636897008	34.24	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	2.01	31.5	0.06	31.5
15957	TX	GLC			0	413	641202967	34.47	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	31.64	32.5	0.92	32.5
15958	TX	GLC			0	413	645193541	34.48	11/1/16	10/5/16	11/1/16	28	10/19/16	11/21/16	32.15	33.5	0.93	33.23
15959	TX	GLC			0	413	649613042	34.81	12/5/16	11/2/16	12/5/16	34	11/19/16	12/23/16	32.22	34.5	0.93	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
15960	TX	GLC			0	413	603820032	32.34	1/12/16	12/10/15	12/12/16	34	12/27/15	1/25/16	2.46	29.5	0.08	29.5
15961	TX	GLC			0	413	607991816	32.55	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	30.07	26	0.92	26
15962	TX	GLC			0	413	612444296	34.43	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	2.63	30	0.08	30
15963	TX	GLC			0	413	616410443	33.88	4/11/16	3/15/16	4/11/16	28	3/29/16	4/22/16	2.59	24.5	0.08	24.5
15964	TX	GLC			0	413	620670165	33.95	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	31.36	24	0.92	24
15965	TX	GLC			0	413	624964250	33.93	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	2.60	25.5	0.08	25.5
15966	TX	GLC			0	413	629413211	34.41	7/12/16	6/10/16	7/12/16	33	6/26/16	7/22/16	31.78	26	0.92	26
15967	TX	GLC			0	413	633655482	34.06	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	31.46	26	0.92	26
15968	TX	GLC			0	413	637595558	34.08	9/8/16	8/11/16	9/8/16	29	8/25/16	9/19/16	31.48	25	0.92	25
15969	TX	GLC			0	413	642047452	34.48	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	2.64	29.5	0.08	29.5
15970	TX	GLC			0	413	645999114	34.27	1/7/16	10/11/16	1/7/16	28	10/25/16	1/21/16	31.66	27.5	0.92	27.5
15971	TX	GLC			0	413	650234790	34.64	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	32.00	26	0.92	26
15972	TX	GLC			0	413	603403468	17.02	1/8/16	12/8/15	1/8/16	32	12/24/15	2/15/16	15.56	53.5	0.91	53.5
15973	TX	GLC			0	413	607367868	16.94	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	15.49	23.5	0.91	23.5
15974	TX	GLC			0	413	612011387	18.26	3/10/16	2/6/16	3/10/16	34	2/23/16	2/15/16	4.68	-7.5	0.26	18.53
15975	TX	GLC			0	413	616013851	17.85	4/7/16	3/11/16	4/7/16	28	3/25/16	4/18/16	16.33	24.5	0.91	24.5
15976	TX	GLC			0	413	620235336	17.92	5/6/16	4/8/16	5/6/16	29	4/22/16	5/16/16	16.38	24	0.91	24
15977	TX	GLC			0	413	624547737	17.99	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	16.45	28.5	0.91	28.5
15978	TX	GLC			0	413	628424594	18.01	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	0.17	25.5	0.01	25.5
15979	TX	GLC			0	413	633197833	18.01	8/8/16	7/8/16	8/8/16	32	7/24/16	8/17/16	16.47	24.5	0.91	24.5
15980	TX	GLC			0	413	637410611	18.05	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	0.17	26.5	0.01	26.5
15981	TX	GLC			0	413	641608350	18.09	10/6/16	9/8/16	10/6/16	29	9/22/16	11/14/16	16.55	53	0.91	53
15982	TX	GLC			0	413	645599378	18.08	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	16.54	24.5	0.91	24.5
15983	TX	GLC			0	413	650029618	18.51	12/7/16	11/4/16	12/7/16	34	11/21/16	12/16/16	16.93	25.5	0.91	25.5
15984	TX	GLC			0	413	602569448	15.85	1/4/16	12/3/15	1/4/16	33	12/19/15	1/18/16	15.69	30	0.99	30
15985	TX	GLC			0	413	606596349	15.50	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	15.34	28.5	0.99	28.5
15986	TX	GLC			0	413	610997088	16.73	3/3/16	2/2/16	3/3/16	31	2/17/16	2/16/16	1.57	-1	0.09	29.81
15987	TX	GLC			0	413	615181250	16.53	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	16.37	32	0.99	32
15988	TX	GLC			0	413	619357041	16.68	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	16.51	29	0.99	29
15989	TX	GLC			0	413	623716688	16.49	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.17	33.5	0.01	33.5
15990	TX	GLC			0	413	627916808	16.59	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.99	32
15991	TX	GLC			0	413	632191242	16.64	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	16.47	31.5	0.99	31.5
15992	TX	GLC			0	413	636398291	16.69	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	16.52	34	0.99	34
15993	TX	GLC			0	413	640817011	16.73	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	16.56	32	0.99	32
15994	TX	GLC			0	413	644797098	16.68	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	16.51	30.5	0.99	30.5
15995	TX	GLC			0	413	649216938	17.04	12/1/16	10/29/16	12/1/16	34	11/15/16	12/16/16	16.87	31.5	0.99	31.5
15996	TX	GLC			0	413	605743997	13.85	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	13.85	37.5	1	37.5
15997	TX	GLC			0	413	609786953	14.52	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	14.52	33.5	1	33.5
15998	TX	GLC			0	413	613961222	14.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/14/16	14.67	35	1	35
15999	TX	GLC			0	413	618171059	14.67	4/22/16	3/25/16	4/22/16	29	4/8/16	5/12/16	14.67	34	1	34
16000	TX	GLC			0	413	622530104	14.69	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	14.67	29	1	29
16001	TX	GLC			0	413	625738119	14.69	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	14.69	27.5	1	27.5
16002	TX	GLC			0	413	630980168	14.71	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	14.71	31.5	1	31.5
16003	TX	GLC			0	413	635381013	14.78	8/23/16	7/23/16	8/23/16	32	8/8/16	9/8/16	14.78	31.5	1	31.5
16004	TX	GLC			0	413	639415080	14.71	9/21/16	8/24/16	9/21/16	29	9/7/16	9/30/16	14.71	23	1	23
16005	TX	GLC			0	413	643804095	14.77	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	14.77	32.5	1	32.5
16006	TX	GLC			0	413	647947279	14.81	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	14.81	29	1	29
16007	TX	GLC			0	413	652016671	14.46	12/21/16	11/22/16	12/21/16	30	12/7/16	1/31/17	14.46	27.5	1	27.5
16008	TX	GLC			0	412	604620367	30.85	1/18/16	12/15/15	1/18/16	35	1/1/16	2/3/16	29.95	33	0.97	33
16009	TX	GLC			0	412	608851232	31.54	2/17/16	1/19/16	2/17/16	30	2/3/16	3/10/16	30.62	36.5	0.97	36.5
16010	TX	GLC			0	412	613072701	32.37	3/17/16	2/18/16	3/17/16	29	3/3/16	3/31/16	0.94	28	0.03	28
16011	TX	GLC			0	412	617246296	32.32	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	31.38	31	0.97	31
16012	TX	GLC			0	412	621565626	32.44	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	31.49	23	0.97	23
16013	TX	GLC			0	412	625788347	32.33	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	31.38	28.5	0.97	28.5
16014	TX	GLC			0	412	630005448	32.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/3/16	31.51	33.5	0.97	33.5
16015	TX	GLC			0	412	634228609	32.58	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	31.63	26	0.97	26
16016	TX	GLC			0	412	638477327	32.53	9/14/16	8/16/16	9/14/16	30	8/31/16	9/22/16	31.58	22.5	0.97	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16017	TX	GLC	[REDACTED]	[REDACTED]	0	412	642672983	32.58	10/13/16	9/15/16	10/13/16	29	9/29/16	10/20/16	31.63	21	0.97	21
16018	TX	GLC			0	412	645849303	32.71	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	31.76	28	0.97	28
16019	TX	GLC			0	412	651087078	32.75	12/14/16	11/12/16	12/14/16	33	11/28/16	1/5/17	31.80	38	0.97	38
16020	TX	GLC			0	412	604846898	15.35	1/19/16	12/18/15	1/19/16	33	1/3/16	2/12/16	0.45	40	0.03	40
16021	TX	GLC			0	412	603228976	15.86	2/19/16	1/20/16	2/19/16	31	2/4/16	3/10/16	0.46	35	0.03	35
16022	TX	GLC			0	412	613446328	16.26	3/21/16	2/20/16	3/21/16	31	3/6/16	4/18/16	0.47	43	0.03	43
16023	TX	GLC			0	412	617642174	16.16	4/19/16	3/22/16	4/19/16	29	4/5/16	5/17/16	0.47	42	0.03	42
16024	TX	GLC			0	412	622184515	16.12	5/19/16	4/20/16	5/19/16	30	5/5/16	6/17/16	0.47	12.5	0.03	12.5
16025	TX	GLC			0	412	626170596	16.17	6/17/16	5/20/16	6/17/16	29	6/3/16	7/17/16	0.47	-17	0.03	-17
16026	TX	GLC			0	412	630423312	16.34	7/19/16	6/18/16	7/19/16	32	7/4/16	8/30/16	0.48	-3.5	0.03	-3.5
16027	TX	GLC			0	412	634840283	16.25	8/18/16	7/20/16	8/18/16	30	8/4/16	9/16/16	0.48	43.5	0.03	43.5
16028	TX	GLC			0	412	638843614	16.22	9/16/16	8/19/16	9/16/16	29	9/2/16	10/21/16	0.48	49	0.03	49
16029	TX	GLC			0	412	643050286	16.40	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	15.92	43	0.97	43
16030	TX	GLC			0	412	647249231	16.36	11/15/16	10/18/16	11/15/16	29	11/1/16	12/19/16	0.48	48	0.03	48
16031	TX	GLC			0	412	651471437	16.17	12/16/16	11/16/16	12/16/16	31	12/1/16	1/13/17	15.70	43	0.97	43
16032	TX	GLC			0	412	605779233	16.09	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	14.92	26.5	0.93	26.5
16033	TX	GLC			0	412	609966206	16.79	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	15.59	32.5	0.93	32.5
16034	TX	GLC			0	412	614148842	16.90	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	31	0.93	31
16035	TX	GLC			0	412	618938369	17.00	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	15.79	29	0.93	29
16036	TX	GLC			0	412	622734709	16.84	5/24/16	4/26/16	5/24/16	29	5/10/16	6/14/16	15.63	35	0.93	35
16037	TX	GLC			0	412	626922032	16.90	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	15.69	33.5	0.93	33.5
16038	TX	GLC			0	412	631172260	17.04	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.81	30.5	0.93	30.5
16039	TX	GLC			0	412	635880725	17.04	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	15.81	34	0.93	34
16040	TX	GLC			0	412	635959422	17.02	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	15.79	39.5	0.93	39.5
16041	TX	GLC			0	412	643992666	17.07	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	15.79	29.5	0.93	29.5
16042	TX	GLC			0	412	647946181	17.36	11/21/16	10/25/16	11/21/16	28	11/8/16	12/9/16	16.04	31.5	0.92	31.5
16043	TX	GLC			0	412	652197689	16.66	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	1.27	27	0.08	27
16044	TX	GLC			0	412	603603396	49.36	1/11/16	12/8/15	1/11/16	35	12/25/15	12/22/15	45.70	-3	0.93	-3
16045	TX	GLC			0	412	607568943	49.10	2/8/16	1/12/16	2/8/16	28	1/26/16	2/23/16	45.47	28.5	0.93	28.5
16046	TX	GLC			0	412	611812027	51.89	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	48.05	30.5	0.93	30.5
16047	TX	GLC			0	412	616011509	51.59	4/7/16	3/10/16	4/7/16	29	3/24/16	5/2/16	47.76	39	0.93	39
16048	TX	GLC			0	412	620450703	52.00	5/9/16	4/8/16	5/9/16	32	4/24/16	6/1/16	3.86	38.5	0.07	38.5
16049	TX	GLC			0	412	624748280	51.53	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	47.70	34.5	0.93	34.5
16050	TX	GLC			0	412	628952600	51.83	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	47.99	32.5	0.93	32.5
16051	TX	GLC			0	412	633199499	51.99	8/8/16	7/9/16	8/8/16	31	7/24/16	8/31/16	3.85	38	0.07	38
16052	TX	GLC			0	412	637601541	51.87	9/8/16	8/9/16	9/8/16	31	8/24/16	8/31/16	48.03	7	0.93	7
16053	TX	GLC			0	412	641806227	51.90	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	48.06	28	0.93	28
16054	TX	GLC			0	412	645991735	52.20	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	48.33	36	0.93	36
16055	TX	GLC			0	412	650027946	52.98	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	49.05	34.5	0.93	34.5
16056	TX	GLC			0	412	605980606	51.53	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	46.21	34	0.9	34
16057	TX	GLC			0	412	610364411	55.29	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	49.58	33	0.9	33
16058	TX	GLC			0	412	614580095	54.74	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	49.10	31	0.9	31
16059	TX	GLC			0	412	619759766	54.90	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	49.24	33	0.9	33
16060	TX	GLC			0	412	623335053	54.66	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	49.00	31.5	0.9	31.5
16061	TX	GLC			0	412	627512051	55.36	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	49.65	32.5	0.9	32.5
16062	TX	GLC			0	412	631579827	54.89	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	49.24	33	0.9	33
16063	TX	GLC			0	412	635998549	54.91	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	49.25	31.5	0.9	31.5
16064	TX	GLC			0	412	640217991	55.74	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	49.99	32.5	0.9	32.5
16065	TX	GLC			0	412	644207282	55.23	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	49.53	33.5	0.9	33.5
16066	TX	GLC			0	412	648360472	55.61	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	49.88	33	0.9	33
16067	TX	GLC			0	412	652576980	54.04	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	48.46	37	0.9	37
16068	TX	GLC			0	412	605019680	16.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	15.70	35.5	0.94	35.5
16069	TX	GLC			0	412	609228368	17.19	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	16.11	31.5	0.94	31.5
16070	TX	GLC			0	412	613432038	17.62	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	1.11	32	0.06	32
16071	TX	GLC			0	412	617640900	17.50	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	16.40	31	0.94	31
16072	TX	GLC			0	412	621982221	17.41	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.31	33	0.94	33
16073	TX	GLC			0	412	626174698	17.50	6/17/16	5/19/16	6/17/16	30	6/2/16	7/6/16	16.39	33.5	0.94	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16074	TX	GLC			0	412	630420756	17.63	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	16.52	32.5	0.94	32.5
16075	TX	GLC			0	412	634645796	17.58	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	16.47	34	0.94	34
16076	TX	GLC			0	412	638845165	17.60	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	16.49	31.5	0.94	31.5
16077	TX	GLC			0	412	643053048	17.75	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	16.63	32	0.94	32
16078	TX	GLC			0	412	647439742	17.73	11/16/16	10/18/16	11/16/16	30	11/2/16	12/1/16	16.62	1.5	0.94	1.5
16079	TX	GLC			0	412	651468830	17.53	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/16	16.42	-28.5	0.94	-28.5
16080	TX	GLC			0	412	602534916	15.97	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	15.51	38.5	0.97	38.5
16081	TX	GLC			0	412	602535001	15.23	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	14.79	38.5	0.97	38.5
16082	TX	GLC			0	412	602535257	15.23	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	14.79	38.5	0.97	38.5
16083	TX	GLC			0	412	602535329	15.24	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	14.80	38.5	0.97	38.5
16084	TX	GLC			0	412	602535401	15.23	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	14.79	38.5	0.97	38.5
16085	TX	GLC			0	412	602535633	15.24	1/4/16	12/8/15	1/4/16	28	12/22/15	1/29/16	14.80	38.5	0.97	38.5
16086	TX	GLC			0	412	602774252	15.24	1/5/16	1/5/16	1/5/16	1	1/5/16	2/1/16	14.80	27	0.97	27
16087	TX	GLC			0	412	602774303	15.24	1/5/16	1/5/16	1/5/16	1	1/5/16	2/1/16	14.80	27	0.97	27
16088	TX	GLC			0	412	602774320	15.24	1/5/16	1/5/16	1/5/16	1	1/5/16	2/1/16	14.80	27	0.97	27
16089	TX	GLC			0	412	602990919	15.24	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	14.80	26	0.97	26
16090	TX	GLC			0	412	602990920	15.24	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	14.80	26	0.97	26
16091	TX	GLC			0	412	602990930	15.97	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	0.46	26	0.03	26
16092	TX	GLC			0	412	602990934	30.31	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	30.31	26	1	26
16093	TX	GLC			0	412	602990953	15.24	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	13.70	26	0.9	26
16094	TX	GLC			0	412	602990970	15.97	1/6/16	1/6/16	1/6/16	1	1/6/16	2/1/16	15.51	26	0.97	26
16095	TX	GLC			0	412	606926434	16.04	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	15.57	39.5	0.97	39.5
16096	TX	GLC			0	412	606926524	15.29	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	14.85	39.5	0.97	39.5
16097	TX	GLC			0	412	606926703	15.29	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	14.85	39.5	0.97	39.5
16098	TX	GLC			0	412	606926726	15.29	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	14.85	39.5	0.97	39.5
16099	TX	GLC			0	412	607146227	15.33	2/4/16	2/4/16	2/4/16	1	2/4/16	2/29/16	14.89	25	0.97	25
16100	TX	GLC			0	412	607146230	15.33	2/4/16	2/4/16	2/4/16	1	2/4/16	2/29/16	14.89	25	0.97	25
16101	TX	GLC			0	412	607346934	15.38	2/5/16	2/5/16	2/5/16	1	2/5/16	3/1/16	14.93	25	0.97	25
16102	TX	GLC			0	412	607346993	15.38	2/5/16	2/5/16	2/5/16	1	2/5/16	3/1/16	14.93	25	0.97	25
16103	TX	GLC			0	412	607349014	15.38	2/5/16	2/5/16	2/5/16	1	2/5/16	3/1/16	14.93	25	0.97	25
16104	TX	GLC			0	412	607540103	15.43	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	0.45	26	0.03	26
16105	TX	GLC			0	412	607540190	16.17	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	15.70	26	0.97	26
16106	TX	GLC			0	412	607540240	15.43	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	14.98	26	0.97	26
16107	TX	GLC			0	412	607540303	30.64	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	30.64	26	1	26
16108	TX	GLC			0	412	607540395	15.43	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	14.98	26	0.97	26
16109	TX	GLC			0	412	607540448	16.17	2/8/16	2/6/16	2/8/16	3	2/7/16	3/4/16	15.70	26	0.97	26
16110	TX	GLC			0	412	61068141	16.97	3/3/16	2/9/16	3/3/16	24	2/21/16	3/28/16	16.47	36.5	0.97	36.5
16111	TX	GLC			0	412	61068232	16.23	3/3/16	2/9/16	3/3/16	24	2/21/16	3/28/16	15.76	36.5	0.97	36.5
16112	TX	GLC			0	412	61068407	16.23	3/3/16	2/9/16	3/3/16	24	2/21/16	3/28/16	15.76	36.5	0.97	36.5
16113	TX	GLC			0	412	61068434	16.23	3/3/16	2/9/16	3/3/16	24	2/21/16	3/28/16	0.47	36.5	0.03	36.5
16114	TX	GLC			0	412	61180666	16.23	3/4/16	3/4/16	3/4/16	1	3/4/16	3/29/16	15.76	25	0.97	25
16115	TX	GLC			0	412	61180667	16.23	3/4/16	3/4/16	3/4/16	1	3/4/16	3/29/16	15.76	25	0.97	25
16116	TX	GLC			0	412	611367500	16.23	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.76	26	0.97	26
16117	TX	GLC			0	412	611367547	16.21	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.74	26	0.97	26
16118	TX	GLC			0	412	611367615	16.23	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.76	26	0.97	26
16119	TX	GLC			0	412	611367619	16.95	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	16.45	26	0.97	26
16120	TX	GLC			0	412	611367669	16.21	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.74	26	0.97	26
16121	TX	GLC			0	412	611367685	16.23	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.76	26	0.97	26
16122	TX	GLC			0	412	611367719	32.21	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	32.21	26	1	26
16123	TX	GLC			0	412	611367787	16.21	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	15.74	26	0.97	26
16124	TX	GLC			0	412	611367823	16.95	3/7/16	3/5/16	3/7/16	3	3/6/16	4/1/16	16.45	26	0.97	26
16125	TX	GLC			0	412	615346693	16.97	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	16.47	38.5	0.97	38.5
16126	TX	GLC			0	412	615346790	16.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	15.76	38.5	0.97	38.5
16127	TX	GLC			0	412	615349012	16.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	15.76	38.5	0.97	38.5
16128	TX	GLC			0	412	615349043	16.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	15.76	38.5	0.97	38.5
16129	TX	GLC			0	412	615349120	16.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	15.76	38.5	0.97	38.5
16130	TX	GLC			0	412	615349172	16.23	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	15.76	38.5	0.97	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16131	TX	GLC			0	412	615572545	16.23	4/5/16	4/5/16	4/5/16	1	4/5/16	5/2/16	15.76	27	0.97	27
16132	TX	GLC			0	412	615572594	16.23	4/5/16	4/5/16	4/5/16	1	4/5/16	5/2/16	15.76	27	0.97	27
16133	TX	GLC			0	412	615570619	16.23	4/5/16	4/5/16	4/5/16	1	4/5/16	5/2/16	15.76	27	0.97	27
16134	TX	GLC			0	412	615778559	16.23	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	15.76	26	0.97	26
16135	TX	GLC			0	412	615778561	16.23	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	15.76	26	0.97	26
16136	TX	GLC			0	412	615778571	16.96	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	16.46	26	0.97	26
16137	TX	GLC			0	412	615778573	32.25	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	32.25	26	0.97	26
16138	TX	GLC			0	412	615778588	16.23	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	14.18	26	0.87	26
16139	TX	GLC			0	412	615778603	16.96	4/6/16	4/6/16	4/6/16	1	4/6/16	5/2/16	16.46	26	0.97	26
16140	TX	GLC			0	412	619554766	16.95	5/3/16	4/7/16	5/3/16	27	4/20/16	5/3/16	16.45	41	0.97	41
16141	TX	GLC			0	412	619554862	16.22	5/3/16	4/7/16	5/3/16	27	4/20/16	5/3/16	15.75	41	0.97	41
16142	TX	GLC			0	412	619555032	16.22	5/3/16	4/7/16	5/3/16	27	4/20/16	5/3/16	15.75	41	0.97	41
16143	TX	GLC			0	412	619555069	16.22	5/3/16	4/7/16	5/3/16	27	4/20/16	5/3/16	15.75	41	0.97	41
16144	TX	GLC			0	412	619791589	16.22	5/4/16	5/4/16	5/4/16	1	5/4/16	5/31/16	15.75	27	0.97	27
16145	TX	GLC			0	412	619791590	16.22	5/4/16	5/4/16	5/4/16	1	5/4/16	5/31/16	15.75	27	0.97	27
16146	TX	GLC			0	412	620027693	16.22	5/5/16	5/5/16	5/5/16	1	5/5/16	5/31/16	15.75	26	0.97	26
16147	TX	GLC			0	412	620027747	16.22	5/5/16	5/5/16	5/5/16	1	5/5/16	5/31/16	15.75	26	0.97	26
16148	TX	GLC			0	412	620027769	16.22	5/5/16	5/5/16	5/5/16	1	5/5/16	5/31/16	13.87	26	0.86	26
16149	TX	GLC			0	412	620211163	16.23	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	15.76	25	0.97	25
16150	TX	GLC			0	412	620211172	16.95	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	16.45	25	0.97	25
16151	TX	GLC			0	412	620211175	32.17	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	30.08	25	0.94	25
16152	TX	GLC			0	412	620211179	16.23	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	15.76	25	0.97	25
16153	TX	GLC			0	412	620211189	16.23	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	15.76	25	0.97	25
16154	TX	GLC			0	412	620211203	16.95	5/6/16	5/6/16	5/6/16	1	5/6/16	5/31/16	16.45	25	0.97	25
16155	TX	GLC			0	412	624105935	16.88	6/3/16	5/7/16	6/3/16	28	5/21/16	6/28/16	16.38	38.5	0.97	38.5
16156	TX	GLC			0	412	624106165	16.15	6/3/16	5/7/16	6/3/16	28	5/21/16	6/28/16	15.68	38.5	0.97	38.5
16157	TX	GLC			0	412	624106186	16.15	6/3/16	5/7/16	6/3/16	28	5/21/16	6/28/16	15.68	38.5	0.97	38.5
16158	TX	GLC			0	412	624106214	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16159	TX	GLC			0	412	624314821	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16160	TX	GLC			0	412	624314860	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16161	TX	GLC			0	412	624314929	16.88	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16162	TX	GLC			0	412	624314976	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16163	TX	GLC			0	412	624315041	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16164	TX	GLC			0	412	624315056	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16165	TX	GLC			0	412	624315078	32.09	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	32.09	26	0.97	26
16166	TX	GLC			0	412	624315101	16.15	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.68	26	0.97	26
16167	TX	GLC			0	412	624315111	16.15	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.68	26	0.97	26
16168	TX	GLC			0	412	624315137	16.16	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16169	TX	GLC			0	412	624315172	16.88	6/6/16	6/4/16	6/6/16	3	6/5/16	7/1/16	15.69	26	0.97	26
16170	TX	GLC			0	412	628251594	16.24	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.77	41	0.97	41
16171	TX	GLC			0	412	628251645	16.96	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	16.46	41	0.97	41
16172	TX	GLC			0	412	628251688	16.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	0.47	41	0.03	41
16173	TX	GLC			0	412	628251725	16.24	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.77	41	0.97	41
16174	TX	GLC			0	412	628251875	16.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.76	41	0.97	41
16175	TX	GLC			0	412	628251913	16.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.76	41	0.97	41
16176	TX	GLC			0	412	628251997	16.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	0.47	41	0.03	41
16177	TX	GLC			0	412	628252059	16.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.76	41	0.97	41
16178	TX	GLC			0	412	628252102	16.24	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	14.00	41	0.86	41
16179	TX	GLC			0	412	628503107	16.25	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	15.78	26	0.97	26
16180	TX	GLC			0	412	628503109	16.25	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	15.78	26	0.97	26
16181	TX	GLC			0	412	628503120	16.98	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	16.48	26	0.97	26
16182	TX	GLC			0	412	628503123	32.22	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	32.22	26	0.97	26
16183	TX	GLC			0	412	628503139	16.25	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	15.78	26	0.97	26
16184	TX	GLC			0	412	628503155	16.98	7/6/16	7/6/16	7/6/16	1	7/6/16	8/1/16	16.48	26	0.97	26
16185	TX	GLC			0	412	632566699	17.02	8/3/16	7/7/16	8/3/16	28	7/21/16	8/29/16	16.52	39.5	0.97	39.5
16186	TX	GLC			0	412	632566777	16.29	8/3/16	7/7/16	8/3/16	28	7/21/16	8/29/16	15.81	39.5	0.97	39.5
16187	TX	GLC			0	412	632566945	16.29	8/3/16	7/7/16	8/3/16	28	7/21/16	8/29/16	15.81	39.5	0.97	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16188	TX	GLC			0	412	63256966	16.29	8/31/16	7/7/16	28	7/21/16	8/29/16	15.81	39.5	0.97	39.5
16189	TX	GLC			0	412	844/16	16.29	8/4/16	8/4/16	1	8/4/16	8/29/16	15.81	25	0.97	25
16190	TX	GLC			0	412	632778673	16.29	8/4/16	8/4/16	1	8/4/16	8/29/16	0.48	25	0.03	25
16191	TX	GLC			0	412	632968662	16.29	8/5/16	8/5/16	1	8/5/16	8/30/16	15.81	25	0.97	25
16192	TX	GLC			0	412	632968729	16.29	8/5/16	8/5/16	1	8/5/16	8/30/16	15.81	25	0.97	25
16193	TX	GLC			0	412	632968753	16.29	8/5/16	8/5/16	1	8/5/16	8/30/16	15.81	25	0.97	25
16194	TX	GLC			0	412	633168478	16.29	8/8/16	8/8/16	3	8/7/16	9/2/16	15.81	26	0.97	26
16195	TX	GLC			0	412	633168566	17.01	8/8/16	8/8/16	3	8/7/16	9/2/16	0.50	26	0.03	26
16196	TX	GLC			0	412	633168609	16.29	8/8/16	8/8/16	3	8/7/16	9/2/16	15.81	26	0.97	26
16197	TX	GLC			0	412	633168676	32.33	8/8/16	8/8/16	3	8/7/16	9/2/16	32.33	26	0.97	1
16198	TX	GLC			0	412	633168763	16.29	8/8/16	8/8/16	3	8/7/16	9/2/16	15.81	26	0.97	26
16199	TX	GLC			0	412	633168810	17.01	8/8/16	8/8/16	3	8/7/16	9/2/16	16.51	26	0.97	26
16200	TX	GLC			0	412	637135692	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16201	TX	GLC			0	412	637135746	17.02	8/9/16	9/6/16	29	8/23/16	10/3/16	16.52	41	0.97	41
16202	TX	GLC			0	412	637135783	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16203	TX	GLC			0	412	637135804	17.01	8/9/16	9/6/16	29	8/23/16	10/3/16	0.50	41	0.03	41
16204	TX	GLC			0	412	637135878	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16205	TX	GLC			0	412	637135895	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16206	TX	GLC			0	412	637135921	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16207	TX	GLC			0	412	637136005	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16208	TX	GLC			0	412	637136072	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16209	TX	GLC			0	412	637136098	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16210	TX	GLC			0	412	637136123	17.01	8/9/16	9/6/16	29	8/23/16	10/3/16	16.51	41	0.97	41
16211	TX	GLC			0	412	637136290	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16212	TX	GLC			0	412	637136300	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16213	TX	GLC			0	412	637136330	32.35	8/9/16	9/6/16	29	8/23/16	10/3/16	32.35	41	0.97	1
16214	TX	GLC			0	412	637136350	16.29	8/9/16	9/6/16	29	8/23/16	10/3/16	15.81	41	0.97	41
16215	TX	GLC			0	412	640964947	17.03	9/7/16	10/3/16	27	9/20/16	10/31/16	16.53	41	0.97	41
16216	TX	GLC			0	412	640964995	16.30	10/3/16	10/3/16	27	9/20/16	10/31/16	15.82	41	0.97	41
16217	TX	GLC			0	412	640965233	16.30	10/3/16	10/3/16	27	9/20/16	10/31/16	15.82	41	0.97	41
16218	TX	GLC			0	412	640965402	16.30	10/3/16	10/3/16	27	9/20/16	10/31/16	15.82	41	0.97	41
16219	TX	GLC			0	412	641187636	16.30	10/4/16	10/4/16	1	10/4/16	10/31/16	15.82	27	0.97	27
16220	TX	GLC			0	412	641187641	16.30	10/4/16	10/4/16	1	10/4/16	10/31/16	15.82	27	0.97	27
16221	TX	GLC			0	412	641395618	16.31	10/5/16	10/5/16	1	10/5/16	10/31/16	15.83	26	0.97	26
16222	TX	GLC			0	412	641395675	16.31	10/5/16	10/5/16	1	10/5/16	10/31/16	15.83	26	0.97	26
16223	TX	GLC			0	412	641395686	16.31	10/5/16	10/5/16	1	10/5/16	10/31/16	15.83	26	0.97	26
16224	TX	GLC			0	412	641584235	16.32	10/6/16	10/6/16	1	10/6/16	10/31/16	15.84	25	0.97	25
16225	TX	GLC			0	412	641584236	16.32	10/6/16	10/6/16	1	10/6/16	10/31/16	15.84	25	0.97	25
16226	TX	GLC			0	412	641584248	17.05	10/6/16	10/6/16	1	10/6/16	10/31/16	16.55	25	0.97	25
16227	TX	GLC			0	412	641584250	32.36	10/6/16	10/6/16	1	10/6/16	10/31/16	18.35	25	0.57	25
16228	TX	GLC			0	412	641584269	16.32	10/6/16	10/6/16	1	10/6/16	10/31/16	0.48	25	0.03	25
16229	TX	GLC			0	412	641584288	17.05	10/6/16	10/6/16	1	10/6/16	10/31/16	16.55	25	0.97	25
16230	TX	GLC			0	412	645573672	17.19	11/3/16	10/7/16	28	10/21/16	11/28/16	16.69	38.5	0.97	38.5
16231	TX	GLC			0	412	645573720	16.44	11/3/16	11/3/16	28	10/21/16	11/28/16	15.96	38.5	0.97	38.5
16232	TX	GLC			0	412	645573911	16.44	11/3/16	10/7/16	28	10/21/16	11/28/16	15.96	38.5	0.97	38.5
16233	TX	GLC			0	412	645573936	16.44	11/3/16	10/7/16	28	10/21/16	11/28/16	15.96	38.5	0.97	38.5
16234	TX	GLC			0	412	645797225	16.44	11/4/16	11/4/16	1	11/4/16	11/29/16	15.96	25	0.97	25
16235	TX	GLC			0	412	645797226	16.44	11/4/16	11/4/16	1	11/4/16	11/29/16	15.96	25	0.97	25
16236	TX	GLC			0	412	645968025	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26
16237	TX	GLC			0	412	645968058	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26
16238	TX	GLC			0	412	645968076	17.19	11/7/16	11/5/16	3	11/6/16	12/2/16	16.69	26	0.97	26
16239	TX	GLC			0	412	645968095	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26
16240	TX	GLC			0	412	645968193	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26
16241	TX	GLC			0	412	645968272	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26
16242	TX	GLC			0	412	645968338	32.68	11/7/16	11/5/16	3	11/6/16	12/2/16	32.68	26	1	26
16243	TX	GLC			0	412	645968338	17.19	11/7/16	11/5/16	3	11/6/16	12/2/16	16.69	26	0.97	26
16244	TX	GLC			0	412	645968371	16.44	11/7/16	11/5/16	3	11/6/16	12/2/16	15.96	26	0.97	26

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16245	TX	GLC			0	412	64581432	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16246	TX	GLC			0	412	64581507	17.20	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	16.70	38.5	0.97	38.5
16247	TX	GLC			0	412	64581545	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16248	TX	GLC			0	412	64581642	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16249	TX	GLC			0	412	64581677	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16250	TX	GLC			0	412	64581690	16.43	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.95	38.5	0.97	38.5
16251	TX	GLC			0	412	64581693	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16252	TX	GLC			0	412	64581785	16.43	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.95	38.5	0.97	38.5
16253	TX	GLC			0	412	64581849	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	15.96	38.5	0.97	38.5
16254	TX	GLC			0	412	64581942	16.44	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	15.96	28	0.97	28
16255	TX	GLC			0	412	64906971	16.44	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	15.96	28	0.97	28
16256	TX	GLC			0	412	64906986	17.19	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	16.69	28	0.97	28
16257	TX	GLC			0	412	64906987	32.63	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	32.63	28	1	28
16258	TX	GLC			0	412	64980605	16.44	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	15.96	28	0.97	28
16259	TX	GLC			0	412	64980602	17.19	12/6/16	12/6/16	12/6/16	1	12/6/16	13/17	16.69	28	0.97	28
16260	TX	GLC			0	412	618728011	158.15	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	113.42	0.5	0.72	0.5
16261	TX	GLC			0	412	618728014	157.25	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	111.75	0.5	0.71	0.5
16262	TX	GLC			0	412	618728017	158.27	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	35.62	0.5	0.23	0.5
16263	TX	GLC			0	412	618728021	157.16	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	111.53	0.5	0.71	0.5
16264	TX	GLC			0	412	618728025	157.06	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	111.43	0.5	0.71	0.5
16265	TX	GLC			0	412	618728029	157.28	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	111.65	0.5	0.71	0.5
16266	TX	GLC			0	412	618728032	159.15	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	35.56	0.5	0.22	0.5
16267	TX	GLC			0	412	618728034	159.44	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	113.81	0.5	0.71	0.5
16268	TX	GLC			0	412	618728036	166.12	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	120.51	0.5	0.73	0.5
16269	TX	GLC			0	412	618728038	167.52	4/27/16	4/26/16	4/27/16	2	4/27/16	4/27/16	34.99	15.5	0.21	4.58
16270	TX	GLC			0	412	618728040	167.66	4/27/16	4/26/16	4/27/16	2	4/27/16	5/12/16	2.18	15.5	0.01	19.45
16271	TX	GLC			0	412	622530053	167.76	5/23/16	4/28/16	5/23/16	26	5/11/16	6/9/16	157.12	29.5	0.94	29.5
16272	TX	GLC			0	412	626735227	167.87	7/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	157.25	33.5	0.94	33.5
16273	TX	GLC			0	412	630979434	168.28	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	157.64	31.5	0.94	31.5
16274	TX	GLC			0	412	635168453	168.75	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	158.08	32	0.94	32
16275	TX	GLC			0	412	639416802	168.61	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	157.95	33.5	0.94	33.5
16276	TX	GLC			0	412	643804430	168.99	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	158.30	31.5	0.94	31.5
16277	TX	GLC			0	412	648156464	169.62	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	10.73	32.5	0.06	32.5
16278	TX	GLC			0	412	652196997	166.29	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	10.52	32.5	0.06	32.5
16279	TX	GLC			0	412	602535333	32.67	1/4/16	12/5/15	1/4/16	31	12/20/15	1/19/16	30.31	30	0.93	30
16280	TX	GLC			0	412	60746248	32.90	2/4/16	1/5/16	2/4/16	31	1/20/16	2/16/16	30.53	27	0.93	27
16281	TX	GLC			0	412	61180688	34.70	3/4/16	2/5/16	3/4/16	29	2/19/16	3/22/16	32.20	32	0.93	32
16282	TX	GLC			0	412	615349026	34.73	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	32.23	36	0.93	36
16283	TX	GLC			0	412	619791605	34.71	5/4/16	4/5/16	5/4/16	30	4/20/16	5/17/16	32.21	27.5	0.93	27.5
16284	TX	GLC			0	412	624315115	34.56	6/6/16	5/5/16	6/6/16	33	5/21/16	6/20/16	32.06	30	0.93	30
16285	TX	GLC			0	412	628251926	34.73	7/5/16	6/7/16	7/5/16	29	6/21/16	8/15/16	32.23	55	0.93	55
16286	TX	GLC			0	412	632566902	28.95	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	2.08	26	0.07	26
16287	TX	GLC			0	412	603575906	15.94	12/5/16	12/24/15	1/25/16	33	1/9/16	2/11/16	14.92	33	0.94	33
16288	TX	GLC			0	412	609405783	16.40	2/22/16	1/27/16	2/22/16	27	2/9/16	3/10/16	15.36	30	0.94	30
16289	TX	GLC			0	412	613819360	16.85	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	15.79	33.5	0.94	33.5
16290	TX	GLC			0	412	618358965	16.75	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	15.69	33	0.94	33
16291	TX	GLC			0	412	622734654	16.71	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.65	31	0.94	31
16292	TX	GLC			0	412	626923450	16.76	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.70	32.5	0.94	32.5
16293	TX	GLC			0	412	631171033	16.88	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.81	32.5	0.94	32.5
16294	TX	GLC			0	412	635379615	16.83	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.76	31	0.94	31
16295	TX	GLC			0	412	639798105	16.85	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.78	32	0.94	32
16296	TX	GLC			0	412	644191785	17.00	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	15.92	35.5	0.94	35.5
16297	TX	GLC			0	412	648361228	16.96	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.88	33	0.94	33
16298	TX	GLC			0	412	652358633	16.76	12/23/16	11/24/16	12/23/16	30	12/9/16	1/19/17	15.70	31.5	0.94	31.5
16299	TX	GLC			0	412	606160548	17.07	1/28/16	12/30/15	1/28/16	30	1/14/16	2/10/16	1.30	27.5	0.08	27.5
16300	TX	GLC			0	412	610364049	18.21	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	1.39	29.5	0.08	29.5
16301	TX	GLC			0	412	614588884	18.07	3/29/16	3/1/16	3/29/16	29	3/15/16	4/14/16	1.37	30	0.08	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16302	TX	GLC	0	412	618761648	18.13	3/20/16	4/27/16	5/23/16	29	4/13/16	5/23/16	0.33	40	0.02	40	0.02	40
16303	TX	GLC	0	412	623118866	17.99	5/26/16	6/27/16	7/27/16	29	5/12/16	6/27/16	1.37	34	0.08	34	0.08	34
16304	TX	GLC	0	412	627284951	18.26	5/27/16	6/27/16	7/27/16	32	6/12/16	7/18/16	1.39	36.5	0.08	36.5	0.08	36.5
16305	TX	GLC	0	412	631570728	18.17	6/28/16	7/27/16	8/25/16	30	7/13/16	8/17/16	16.46	35.5	0.91	35.5	0.91	35.5
16306	TX	GLC	0	412	635785144	18.13	7/28/16	8/25/16	9/26/16	29	8/11/16	9/12/16	1.38	32	0.08	32	0.08	32
16307	TX	GLC	0	412	639976614	18.00	8/26/16	9/26/16	10/25/16	32	9/11/16	10/24/16	1.38	43.5	0.08	43.5	0.08	43.5
16308	TX	GLC	0	412	644190221	21.39	10/25/16	11/23/16	12/28/16	29	10/11/16	11/14/16	19.37	34	0.91	34	0.91	34
16309	TX	GLC	0	412	648360694	18.35	11/23/16	12/28/16	1/25/16	29	11/9/16	1/13/17	1.40	65	0.08	65	0.08	65
16310	TX	GLC	0	412	652576434	17.83	12/28/16	1/25/16	2/24/16	35	12/11/16	1/13/17	16.15	33	1/13/17	33	0.91	33
16311	TX	GLC	0	412	605576915	32.98	1/25/16	2/24/16	3/10/16	34	1/9/16	2/5/16	29.88	27.5	0.91	27.5	0.91	27.5
16312	TX	GLC	0	412	609789130	34.34	2/24/16	3/10/16	3/24/16	30	2/10/16	3/8/16	31.11	27.5	0.91	27.5	0.91	27.5
16313	TX	GLC	0	412	613963529	34.67	3/24/16	4/22/16	5/9/16	29	3/10/16	4/8/16	31.39	29	0.91	29	0.91	29
16314	TX	GLC	0	412	618171473	34.69	4/22/16	5/9/16	6/8/16	29	4/8/16	5/16/16	31.41	31	0.91	31	0.91	31
16315	TX	GLC	0	412	622735116	34.81	5/24/16	6/22/16	7/5/16	32	5/9/16	6/8/16	31.51	30.5	0.91	30.5	0.91	30.5
16316	TX	GLC	0	412	626736231	34.65	6/22/16	7/22/16	8/1/16	29	6/8/16	7/5/16	31.37	27	0.91	27	0.91	27
16317	TX	GLC	0	412	630977446	34.80	7/22/16	8/22/16	9/1/16	31	7/8/16	8/1/16	31.52	24.5	0.91	24.5	0.91	24.5
16318	TX	GLC	0	412	635172033	34.90	8/22/16	9/22/16	10/2/16	30	8/7/16	9/6/16	31.62	30	0.91	30	0.91	30
16319	TX	GLC	0	412	639601360	34.99	9/22/16	10/2/16	11/1/16	28	9/7/16	10/3/16	31.70	26	0.91	26	0.91	26
16320	TX	GLC	0	412	643621854	34.86	10/2/16	11/1/16	11/18/16	29	10/7/16	11/1/16	31.58	25.5	0.91	25.5	0.91	25.5
16321	TX	GLC	0	412	64768881	35.11	11/18/16	12/20/16	1/18/16	32	11/4/16	12/9/16	2.68	35	0.08	35	0.08	35
16322	TX	GLC	0	412	651831563	34.36	12/20/16	1/19/16	2/25/16	32	12/5/16	1/3/17	31.13	29.5	0.91	29.5	0.91	29.5
16323	TX	GLC	0	412	603820991	33.08	1/19/16	2/25/16	3/10/16	35	12/26/15	1/25/16	0.59	30	0.02	30	0.02	30
16324	TX	GLC	0	412	607569308	32.87	2/25/16	3/10/16	3/24/16	27	1/26/16	2/22/16	2.51	27	0.08	27	0.08	27
16325	TX	GLC	0	412	612012701	34.93	3/10/16	4/8/16	5/9/16	31	2/24/16	3/21/16	0.63	26	0.02	26	0.02	26
16326	TX	GLC	0	412	616208943	34.66	4/8/16	5/9/16	6/8/16	29	3/25/16	4/22/16	0.63	28	0.02	28	0.02	28
16327	TX	GLC	0	412	620450769	34.84	5/9/16	6/7/16	7/11/16	31	4/24/16	5/23/16	31.55	29	0.91	29	0.91	29
16328	TX	GLC	0	412	624558352	34.51	6/7/16	7/11/16	8/8/16	29	5/24/16	6/20/16	31.24	27	0.91	27	0.91	27
16329	TX	GLC	0	412	629156097	35.20	7/11/16	8/8/16	9/7/16	34	6/25/16	7/22/16	2.69	27.5	0.08	27.5	0.08	27.5
16330	TX	GLC	0	412	63199129	34.45	8/8/16	9/7/16	10/6/16	28	7/12/16	8/1/16	31.21	22.5	0.91	22.5	0.91	22.5
16331	TX	GLC	0	412	637412930	35.00	9/7/16	10/6/16	11/4/16	30	8/24/16	9/16/16	31.71	23.5	0.91	23.5	0.91	23.5
16332	TX	GLC	0	412	641608725	34.86	10/6/16	11/4/16	12/7/16	29	9/22/16	10/18/16	31.58	26	0.91	26	0.91	26
16333	TX	GLC	0	412	645817541	35.04	11/4/16	12/7/16	1/29/16	29	10/21/16	11/16/16	31.74	26	0.91	26	0.91	26
16334	TX	GLC	0	412	650029082	35.51	12/7/16	1/1/16	1/29/16	33	11/21/16	12/19/16	32.17	28	0.91	28	0.91	28
16335	TX	GLC	0	412	606395061	31.33	1/29/16	2/21/16	3/21/16	29	1/15/16	2/16/16	29.49	32	0.94	32	0.94	32
16336	TX	GLC	0	412	610801252	33.65	3/21/16	4/9/16	5/10/16	33	2/15/16	3/21/16	1.98	35	0.06	35	0.06	35
16337	TX	GLC	0	412	614819939	33.23	4/9/16	5/10/16	6/7/16	28	3/17/16	4/18/16	1.96	32.5	0.06	32.5	0.06	32.5
16338	TX	GLC	0	412	618972782	33.40	5/10/16	6/7/16	7/12/16	29	4/14/16	5/16/16	1.97	32	0.06	32	0.06	32
16339	TX	GLC	0	412	623333944	33.18	6/7/16	7/12/16	8/8/16	29	5/13/16	6/13/16	1.96	31	0.06	31	0.06	31
16340	TX	GLC	0	412	627512837	33.63	7/12/16	8/8/16	9/7/16	32	6/13/16	7/15/16	1.98	32.5	0.06	32.5	0.06	32.5
16341	TX	GLC	0	412	631800935	33.51	8/8/16	9/7/16	10/6/16	30	7/14/16	8/15/16	1.97	32.5	0.06	32.5	0.06	32.5
16342	TX	GLC	0	412	635997731	33.43	9/7/16	10/6/16	11/4/16	29	8/12/16	9/12/16	1.97	31	0.06	31	0.06	31
16343	TX	GLC	0	412	640435198	33.85	10/6/16	11/4/16	12/7/16	33	9/12/16	10/17/16	2.00	35	0.06	35	0.06	35
16344	TX	GLC	0	412	64428025	33.61	11/4/16	12/7/16	1/29/16	28	10/13/16	11/4/16	1.98	32.5	0.06	32.5	0.06	32.5
16345	TX	GLC	0	412	648626679	34.19	12/7/16	1/29/16	2/21/16	33	11/12/16	12/15/16	2.02	33	0.06	33	0.06	33
16346	TX	GLC	0	412	652823675	31.98	1/29/16	2/21/16	3/21/16	31	12/14/16	1/17/17	1.88	34	0.06	34	0.06	34
16347	TX	GLC	0	412	605019784	16.64	2/21/16	3/21/16	4/29/16	34	1/4/16	2/1/16	14.92	28.5	0.9	28.5	0.9	28.5
16348	TX	GLC	0	412	609227672	17.13	3/21/16	4/29/16	5/27/16	30	2/5/16	3/1/16	15.36	25.5	0.9	25.5	0.9	25.5
16349	TX	GLC	0	412	613431524	17.59	4/29/16	5/27/16	6/29/16	31	3/6/16	4/4/16	15.79	29	0.9	29	0.9	29
16350	TX	GLC	0	412	617641599	17.49	5/27/16	6/29/16	7/28/16	29	4/5/16	5/2/16	15.69	27	0.9	27	0.9	27
16351	TX	GLC	0	412	621984074	17.45	6/29/16	7/28/16	8/26/16	29	5/4/16	6/3/16	15.65	27	0.9	27	0.9	27
16352	TX	GLC	0	412	626169548	17.50	7/28/16	8/26/16	9/19/16	30	6/3/16	7/1/16	15.70	28.5	0.9	28.5	0.9	28.5
16353	TX	GLC	0	412	630421154	17.68	8/26/16	9/19/16	10/17/16	32	7/4/16	7/29/16	15.86	25.5	0.9	25.5	0.9	25.5
16354	TX	GLC	0	412	634647530	17.54	9/19/16	10/17/16	11/15/16	30	8/2/16	8/29/16	15.72	26	0.9	26	0.9	26
16355	TX	GLC	0	412	638846566	17.60	10/17/16	11/15/16	12/16/16	30	9/16/16	9/30/16	15.78	28.5	0.9	28.5	0.9	28.5
16356	TX	GLC	0	412	643905410	17.75	11/15/16	12/16/16	1/10/17	31	10/2/16	11/4/16	15.92	33	0.9	33	0.9	33
16357	TX	GLC	0	412	647249911	17.71	12/16/16	1/10/17	1/15/16	29	11/1/16	12/6/16	15.88	35	0.9	35	0.9	35
16358	TX	GLC	0	412	651468667	17.50	1/10/17	1/15/16	12/16/16	31	12/1/16	1/10/17	1.33	40	0.08	40	0.08	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16359	TX	GLC			0	412	603011543	46.93	1/6/16	12/4/15	1/28/16	34	12/21/15	2/1/16	45.57	42.5	0.97	42.5
16360	TX	GLC			0	412	607161076	46.14	2/4/16	1/7/16	2/8/16	29	1/21/16	2/29/16	44.80	39	0.97	39
16361	TX	GLC			0	412	611594254	49.43	3/8/16	2/25/16	3/8/16	13	3/2/16	4/4/16	47.99	33	0.97	33
16362	TX	GLC			0	412	616409706	49.29	4/11/16	3/9/16	4/11/16	34	3/26/16	4/11/16	47.85	16.5	0.97	16.5
16363	TX	GLC			0	412	620671405	49.15	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	47.71	35	0.97	35
16364	TX	GLC			0	412	629666424	48.94	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	47.50	25.5	0.97	25.5
16365	TX	GLC			0	412	629156529	49.80	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	48.34	36.5	0.97	36.5
16366	TX	GLC			0	412	633413983	49.32	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	47.88	34	0.97	34
16367	TX	GLC			0	412	637830415	49.30	9/9/16	8/10/16	9/9/16	31	8/25/16	10/4/16	47.86	40	0.97	40
16368	TX	GLC			0	412	642046549	49.85	10/10/16	9/10/16	10/10/16	31	9/25/16	11/4/16	48.40	40	0.97	40
16369	TX	GLC			0	412	646459849	49.72	11/9/16	10/11/16	11/9/16	30	10/26/16	12/5/16	48.27	40.5	0.97	40.5
16370	TX	GLC			0	412	650628217	50.68	12/12/16	11/10/16	12/12/16	33	11/26/16	1/31/17	49.20	38	0.97	38
16371	TX	GLC			0	412	606160937	16.28	1/28/16	12/29/15	1/28/16	31	1/13/16	2/9/16	14.74	27	0.91	27
16372	TX	GLC			0	412	610865087	17.26	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	15.62	31.5	0.9	31.5
16373	TX	GLC			0	412	614337777	17.41	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	15.76	27.5	0.91	27.5
16374	TX	GLC			0	412	618971777	17.41	4/28/16	3/29/16	4/28/16	31	4/13/16	5/11/16	15.76	28	0.91	28
16375	TX	GLC			0	412	623520511	17.25	5/31/16	4/29/16	5/31/16	33	5/15/16	6/15/16	15.76	31	0.02	31
16376	TX	GLC			0	412	627512788	17.34	6/28/16	6/1/16	6/28/16	28	6/15/16	7/13/16	15.70	28.5	0.91	28.5
16377	TX	GLC			0	412	631800050	17.56	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	1.35	26.5	0.08	26.5
16378	TX	GLC			0	412	636195423	17.28	8/29/16	7/29/16	8/29/16	32	8/14/16	9/7/16	0.31	24.5	0.02	24.5
16379	TX	GLC			0	412	640437478	17.55	9/28/16	8/30/16	9/28/16	30	9/14/16	11/8/16	0.32	55.5	0.02	55.5
16380	TX	GLC			0	412	644798184	17.38	10/28/16	9/29/16	10/28/16	30	10/14/16	11/8/16	15.74	25.5	0.91	25.5
16381	TX	GLC			0	412	648625506	17.71	11/28/16	10/29/16	11/28/16	31	11/13/16	12/13/16	16.03	30	0.91	30
16382	TX	GLC			0	412	652575641	16.93	12/28/16	11/29/16	12/28/16	30	12/14/16	1/11/17	15.33	28.5	0.91	28.5
16383	TX	GLC			0	412	603605751	29.95	1/11/16	12/9/15	1/11/16	34	12/26/15	2/29/16	29.95	34.5	1	34.5
16384	TX	GLC			0	412	607568703	29.85	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	29.85	27.5	1	27.5
16385	TX	GLC			0	412	611811511	31.57	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	31.57	41.5	1	41.5
16386	TX	GLC			0	412	616013942	31.36	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	31.36	32	1	32
16387	TX	GLC			0	412	620237904	31.40	5/6/16	4/8/16	5/6/16	29	4/22/16	5/19/16	31.40	27	1	27
16388	TX	GLC			0	412	624748555	31.57	6/8/16	5/7/16	6/8/16	33	5/23/16	6/23/16	31.57	31	1	31
16389	TX	GLC			0	412	629155963	31.52	7/11/16	6/9/16	7/11/16	33	6/25/16	7/25/16	31.52	30	1	30
16390	TX	GLC			0	412	633201345	31.62	8/8/16	7/12/16	8/8/16	28	7/26/16	8/24/16	31.62	29.5	1	29.5
16391	TX	GLC			0	412	637411118	31.55	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	31.55	26.5	1	26.5
16392	TX	GLC			0	412	641806628	31.58	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	31.58	31.5	1	31.5
16393	TX	GLC			0	412	645986580	31.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	31.74	33	1	33
16394	TX	GLC			0	412	650220188	32.17	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	32.17	26	1	26
16395	TX	GLC			0	412	606395024	114.37	1/29/16	12/30/15	1/29/16	31	1/14/16	2/10/16	103.58	27	0.91	27
16396	TX	GLC			0	412	610587949	121.71	3/1/16	1/30/16	3/1/16	32	2/15/16	3/9/16	110.23	23.5	0.91	23.5
16397	TX	GLC			0	412	614589856	121.21	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	109.77	26.5	0.91	26.5
16398	TX	GLC			0	412	645990620	122.81	4/27/16	3/30/16	4/27/16	29	4/13/16	5/6/16	110.00	23	0.91	23
16399	TX	GLC			0	412	618760131	121.47	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	109.30	25	0.91	25
16400	TX	GLC			0	412	623121607	120.74	6/27/16	5/27/16	6/27/16	32	6/12/16	7/8/16	110.76	26.5	0.91	26.5
16401	TX	GLC			0	412	62785258	122.32	7/27/16	6/28/16	7/27/16	30	7/13/16	8/4/16	9.29	22.5	0.08	22.5
16402	TX	GLC			0	412	631580449	121.86	8/25/16	7/28/16	8/25/16	29	8/11/16	9/14/16	110.08	34	0.91	34
16403	TX	GLC			0	412	635765992	121.54	9/25/16	7/28/16	9/25/16	29	9/11/16	10/6/16	111.18	25	0.91	25
16404	TX	GLC			0	412	640217163	122.76	10/27/16	8/26/16	9/27/16	33	9/11/16	11/6/16	111.23	29	0.91	29
16405	TX	GLC			0	412	645990620	122.81	11/7/16	9/28/16	11/7/16	41	10/18/16	12/1/16	110.94	15.5	0.91	15.5
16406	TX	GLC			0	412	648360621	122.49	11/23/16	11/8/16	11/23/16	16	11/16/16	12/1/16	107.76	37	0.91	37
16407	TX	GLC			0	412	652574105	118.98	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	107.76	33	0.07	33
16408	TX	GLC			0	412	605980509	47.53	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	3.42	25	0.07	25
16409	TX	GLC			0	412	60965984	50.42	2/25/16	1/28/16	2/25/16	29	2/11/16	3/7/16	3.62	28	0.07	28
16410	TX	GLC			0	412	614148334	50.71	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	3.64	29.5	0.07	29.5
16411	TX	GLC			0	412	618555914	51.19	4/26/16	4/26/16	4/26/16	32	4/11/16	5/10/16	3.68	33	0.07	33
16412	TX	GLC			0	412	622941124	50.38	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	3.67	32.5	0.07	32.5
16413	TX	GLC			0	412	627118165	50.97	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	3.67	35.5	0.07	35.5
16414	TX	GLC			0	412	631382801	51.23	7/26/16	6/25/16	7/26/16	32	7/1/16	8/15/16	3.68	35.5	0.07	35.5
16415	TX	GLC			0	412	635765919	50.82	8/25/16	7/27/16	8/25/16	30	8/11/16	9/15/16	3.65	35.5	0.07	35.5
16416	TX	GLC			0	412	637979730	51.07	9/23/16	8/26/16	9/23/16	29	9/9/16	10/3/16	3.67	24	0.07	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16416	TX	GLC			0	412	644190931	51.47	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	3.69	35.5	0.07	35.5
16417	TX	GLC			0	412	648362481	51.37	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	3.69	34	0.07	34
16418	TX	GLC			0	412	652576253	49.89	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	46.30	37	0.93	37
16419	TX	GLC			0	412	604620052	74.68	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	74.68	27.5	1	27.5
16420	TX	GLC			0	412	608651854	76.58	2/17/16	1/19/16	2/17/16	30	2/3/16	4/5/16	76.58	62.5	1	62.5
16421	TX	GLC			0	412	613075209	78.57	3/17/16	2/18/16	3/17/16	29	3/21/16	4/5/16	78.57	33	1	33
16422	TX	GLC			0	412	617249418	78.48	4/15/16	3/18/16	4/15/16	29	4/1/16	6/24/16	78.48	84	1	84
16423	TX	GLC			0	412	621565638	78.71	5/16/16	4/16/16	5/16/16	31	5/1/16	6/24/16	78.71	54	1	54
16424	TX	GLC			0	412	625788919	78.47	6/15/16	5/17/16	6/15/16	30	6/1/16	7/27/16	78.47	56.5	1	56.5
16425	TX	GLC			0	412	63006789	78.82	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	78.82	26.5	1	26.5
16426	TX	GLC			0	412	634023185	78.63	8/15/16	7/16/16	8/15/16	31	7/31/16	9/26/16	78.63	57	1	57
16427	TX	GLC			0	412	639475196	79.34	9/14/16	8/16/16	9/14/16	30	8/31/16	10/25/16	79.34	55.5	1	55.5
16428	TX	GLC			0	412	642675438	79.04	10/13/16	9/15/16	10/13/16	29	9/29/16	11/28/16	79.04	60	1	60
16429	TX	GLC			0	412	64852838	79.40	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	79.40	31	1	31
16430	TX	GLC			0	412	651086934	79.51	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	79.51	36	1	36
16431	TX	GLC			0	412	602571965	17.59	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	15.93	33	0.91	33
16432	TX	GLC			0	412	606394953	16.88	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	15.28	30	0.91	30
16433	TX	GLC			0	412	610587730	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	16.54	35.5	0.91	35.5
16434	TX	GLC			0	412	614820999	18.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	0.91	33
16435	TX	GLC			0	412	618971438	18.13	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	16.42	33	0.91	33
16436	TX	GLC			0	412	623336145	17.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	16.28	32	0.91	32
16437	TX	GLC			0	412	627719331	18.31	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.59	35	0.91	35
16438	TX	GLC			0	412	631988754	18.19	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	1.39	32.5	0.08	32.5
16439	TX	GLC			0	412	636193359	18.24	8/29/16	7/30/16	8/29/16	31	8/14/16	9/19/16	16.52	36	0.91	36
16440	TX	GLC			0	412	640611874	18.29	9/29/16	8/30/16	9/29/16	31	9/14/16	10/11/16	16.57	27	0.91	27
16441	TX	GLC			0	412	644621417	18.25	10/27/16	9/30/16	10/27/16	28	10/14/16	11/16/16	16.53	33.5	0.91	33.5
16442	TX	GLC			0	412	648823061	18.61	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.85	30	0.91	30
16443	TX	GLC			0	412	602570148	16.08	1/4/16	12/1/15	1/4/16	35	12/18/15	1/12/16	0.95	25	0.06	25
16444	TX	GLC			0	412	606396124	15.54	1/29/16	1/5/16	1/29/16	25	1/17/16	2/9/16	0.92	23	0.06	23
16445	TX	GLC			0	412	610587437	16.77	3/30/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.99	28.5	0.06	28.5
16446	TX	GLC			0	412	614822447	16.65	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	15.67	26	0.94	26
16447	TX	GLC			0	412	618970676	16.70	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	15.72	25	0.94	25
16448	TX	GLC			0	412	623334320	16.61	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	0.98	25	0.06	25
16449	TX	GLC			0	412	627720532	16.81	6/29/16	5/28/16	6/29/16	33	6/13/16	7/11/16	0.99	28	0.06	28
16450	TX	GLC			0	412	631800826	16.74	7/28/16	6/30/16	7/28/16	29	7/14/16	8/16/16	15.75	28	0.94	28
16451	TX	GLC			0	412	635400687	16.85	8/30/16	7/29/16	8/30/16	33	8/14/16	9/7/16	15.86	24	0.94	24
16452	TX	GLC			0	412	640434227	16.80	9/28/16	8/31/16	9/28/16	29	9/14/16	10/7/16	15.81	23	0.94	23
16453	TX	GLC			0	412	644623525	16.86	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	15.87	22	0.94	22
16454	TX	GLC			0	412	648820238	17.04	11/29/16	10/28/16	11/29/16	33	11/13/16	12/6/16	1.00	23	0.06	23
16455	TX	GLC			0	412	604071893	79.35	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	74.68	35.5	0.94	35.5
16456	TX	GLC			0	412	607993177	79.71	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	4.69	32.5	0.06	32.5
16457	TX	GLC			0	412	612445035	84.48	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	4.97	33	0.06	33
16458	TX	GLC			0	412	616410987	83.14	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	4.89	30.5	0.06	30.5
16459	TX	GLC			0	412	620671939	83.32	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	78.41	31	0.94	31
16460	TX	GLC			0	412	625188106	83.50	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	4.93	32	0.06	32
16461	TX	GLC			0	412	629415788	84.19	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	4.96	32.5	0.06	32.5
16462	TX	GLC			0	412	633850240	83.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	4.93	32.5	0.06	32.5
16463	TX	GLC			0	412	638042087	83.60	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	78.68	32.5	0.94	32.5
16464	TX	GLC			0	412	642259888	84.63	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	79.65	34	0.94	34
16465	TX	GLC			0	412	646248907	83.84	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	78.90	30.5	0.94	30.5
16466	TX	GLC			0	412	650473752	84.95	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	5.00	33	0.06	33
16467	TX	GLC			0	412	603012227	15.37	1/6/16	1/3/16	1/6/16	35	12/20/15	1/25/16	0.45	36	0.03	36
16468	TX	GLC			0	412	607145194	15.23	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	0.44	32	0.03	32
16469	TX	GLC			0	412	611206500	16.27	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	0.47	31	0.03	31
16470	TX	GLC			0	412	615386387	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.47	32	0.03	32
16471	TX	GLC			0	412	619584743	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.47	31	0.03	31
16472	TX	GLC			0	412	623931190	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.47	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16473	TX	GLC			0	412	628107570	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.97	31
16474	TX	GLC			0	412	632375616	16.34	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.97	32.5
16475	TX	GLC			0	412	636906005	16.20	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.97	33
16476	TX	GLC			0	412	641000291	16.29	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	0.48	33	0.03	33
16477	TX	GLC			0	412	644996543	16.43	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	0.48	30.5	0.03	30.5
16478	TX	GLC			0	412	649218533	16.49	12/1/16	11/1/16	12/1/16	31	10/16/16	12/19/16	0.48	33	0.03	33
16479	TX	GLC			0	412	607753035	14.93	1/1/16	12/9/15	1/1/16	34	12/26/15	1/28/16	14.93	33.5	1	33.5
16480	TX	GLC			0	412	607753035	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	14.98	31	1	31
16481	TX	GLC			0	412	611811851	15.74	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	15.74	33	1	33
16482	TX	GLC			0	412	616208266	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	1	31.5
16483	TX	GLC			0	412	620453661	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	15.76	32	1	32
16484	TX	GLC			0	412	624747794	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
16485	TX	GLC			0	412	628952346	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	1	31.5
16486	TX	GLC			0	412	633196672	15.81	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	15.81	32	1	32
16487	TX	GLC			0	412	637412840	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.78	33.5	1	33.5
16488	TX	GLC			0	412	641607299	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.79	32	1	32
16489	TX	GLC			0	412	645818446	15.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	1	31
16490	TX	GLC			0	412	650030874	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	1	36
16491	TX	GLC			0	412	606395911	15.77	1/29/16	1/19/16	1/29/16	11	1/24/16	2/16/16	15.46	23	0.98	23
16492	TX	GLC			0	412	616874485	16.88	3/1/16	1/30/16	3/1/16	32	2/15/16	3/24/16	16.54	38.5	0.98	38.5
16493	TX	GLC			0	412	614821361	16.70	3/30/16	3/2/16	3/30/16	29	3/16/16	4/22/16	16.37	37	0.98	37
16494	TX	GLC			0	412	619164268	16.79	4/29/16	3/31/16	4/29/16	30	4/15/16	6/15/16	16.46	61.5	0.98	61.5
16495	TX	GLC			0	412	623335241	16.57	5/27/16	4/30/16	5/27/16	28	5/14/16	6/27/16	16.24	44.5	0.98	44.5
16496	TX	GLC			0	412	627511560	16.87	6/28/16	5/28/16	6/28/16	32	6/13/16	7/20/16	16.54	37.5	0.98	37.5
16497	TX	GLC			0	412	631987717	16.84	7/29/16	6/29/16	7/29/16	31	7/14/16	9/1/16	16.51	49	0.98	49
16498	TX	GLC			0	412	635997796	16.69	8/26/16	7/30/16	8/26/16	28	8/13/16	9/12/16	16.36	30.5	0.98	30.5
16499	TX	GLC			0	412	640218701	16.94	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	16.61	29.5	0.98	29.5
16500	TX	GLC			0	412	644190256	16.84	10/25/16	9/28/16	10/25/16	28	10/12/16	11/6/16	16.51	35.5	0.98	35.5
16501	TX	GLC			0	412	648628460	17.27	11/28/16	10/26/16	11/28/16	34	11/12/16	12/19/16	16.93	37.5	0.98	37.5
16502	TX	GLC			0	412	652577605	16.05	1/29/16	11/29/16	1/29/16	35	12/14/16	1/17/17	15.74	34.5	0.98	34.5
16503	TX	GLC			0	412	604618383	31.82	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	1.87	31	0.06	31
16504	TX	GLC			0	412	608650042	32.43	2/16/16	1/19/16	2/16/16	29	2/2/16	3/8/16	1.91	35	0.06	35
16505	TX	GLC			0	412	613072644	33.49	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	31.52	26	0.94	26
16506	TX	GLC			0	412	617248557	33.27	4/15/16	3/18/16	4/15/16	29	4/1/16	5/11/16	1.96	40	0.06	40
16507	TX	GLC			0	412	621566225	33.55	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	1.98	37	0.06	37
16508	TX	GLC			0	412	625787878	33.35	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	1.97	41.5	0.06	41.5
16509	TX	GLC			0	412	630005741	33.48	7/15/16	6/16/16	7/15/16	30	7/1/16	7/28/16	1.97	27.5	0.06	27.5
16510	TX	GLC			0	412	634229933	33.61	8/15/16	7/16/16	8/15/16	31	7/31/16	8/30/16	1.98	30	0.06	30
16511	TX	GLC			0	412	638478640	33.56	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	1.98	30.5	0.06	30.5
16512	TX	GLC			0	412	642878409	33.69	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	1.99	28.5	0.06	28.5
16513	TX	GLC			0	412	646651806	33.56	11/10/16	10/15/16	11/10/16	27	10/28/16	11/23/16	31.58	26	0.94	26
16514	TX	GLC			0	412	651298628	33.89	12/15/16	11/11/16	12/15/16	35	11/28/16	12/29/16	1.99	31	0.06	31
16515	TX	GLC			0	412	605980735	30.30	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	0.88	33	0.03	33
16516	TX	GLC			0	412	610363890	32.51	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	31.56	34	0.97	34
16517	TX	GLC			0	412	614590971	32.30	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	0.94	34	0.03	34
16518	TX	GLC			0	412	618745034	32.37	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	0.94	29	0.03	29
16519	TX	GLC			0	412	623121367	32.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/21/16	0.94	40	0.03	40
16520	TX	GLC			0	412	627285108	32.60	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	0.95	36.5	0.03	36.5
16521	TX	GLC			0	412	631579352	32.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	0.95	34.5	0.03	34.5
16522	TX	GLC			0	412	635785210	32.40	8/25/16	7/28/16	8/25/16	29	8/1/16	9/6/16	0.94	26	0.03	26
16523	TX	GLC			0	412	639798825	32.45	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	0.94	31	0.03	31
16524	TX	GLC			0	412	644191781	32.92	10/25/16	9/24/16	10/25/16	32	10/10/16	11/11/16	0.96	32.5	0.03	32.5
16525	TX	GLC			0	412	648361551	32.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	0.95	34	0.03	34
16526	TX	GLC			0	412	652574544	31.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	30.79	33	0.97	33
16527	TX	GLC			0	412	605210485	16.67	1/21/16	12/22/15	1/21/16	31	1/6/16	2/2/16	15.69	27	0.94	27
16528	TX	GLC			0	412	609406622	17.27	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	16.25	29.5	0.94	29.5
16529	TX	GLC			0	412	613636415	17.41	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	16.39	34	0.94	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16530	TX	GLC			0	412	617812403	17.42	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	16.40	27	0.94	27
16531	TX	GLC			0	412	622187195	17.34	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	16.32	26	0.94	26
16532	TX	GLC			0	412	626358561	17.55	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	16.52	30.5	0.94	30.5
16533	TX	GLC			0	412	630615924	17.51	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	16.48	34.5	0.94	34.5
16534	TX	GLC			0	412	634840681	17.44	8/18/16	7/21/16	8/18/16	29	8/4/16	8/30/16	16.42	26	0.94	26
16535	TX	GLC			0	412	639024876	17.64	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	16.61	30.5	0.94	30.5
16536	TX	GLC			0	412	643461019	17.63	10/19/16	9/20/16	10/19/16	28	10/5/16	11/1/16	16.60	27.5	0.94	27.5
16537	TX	GLC			0	412	647436983	17.60	11/16/16	10/20/16	11/16/16	28	11/3/16	11/28/16	16.57	25.5	0.94	25.5
16538	TX	GLC			0	412	651625192	17.44	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	16.41	31	0.94	31
16539	TX	GLC			0	412	602799185	35.15	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	31.52	30.5	0.9	30.5
16540	TX	GLC			0	412	606790656	34.49	2/2/16	1/6/16	2/2/16	28	1/20/16	2/12/16	30.93	23.5	0.9	23.5
16541	TX	GLC			0	412	610804041	36.40	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	32.65	26	0.9	26
16542	TX	GLC			0	412	615386018	36.87	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	2.81	37	0.08	37
16543	TX	GLC			0	412	619580979	36.59	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	32.82	28	0.9	28
16544	TX	GLC			0	412	623928268	36.36	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	32.59	26.5	0.9	26.5
16545	TX	GLC			0	412	628275495	36.88	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	33.08	33	0.9	33
16546	TX	GLC			0	412	632374624	36.72	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	33.93	27.5	0.9	27.5
16547	TX	GLC			0	412	636976641	36.50	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	32.74	26	0.9	26
16548	TX	GLC			0	412	641206088	37.14	10/4/16	9/3/16	10/4/16	32	9/19/16	10/25/16	33.31	36.5	0.9	36.5
16549	TX	GLC			0	412	645389533	36.83	11/2/16	10/5/16	11/2/16	29	10/19/16	11/4/16	33.03	26	0.9	26
16550	TX	GLC			0	412	649405471	37.07	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	33.24	25.5	0.9	25.5
16551	TX	GLC			0	412	606159722	30.08	1/28/16	1/29/15	1/28/16	31	1/13/16	2/16/16	29.49	34	0.98	34
16552	TX	GLC			0	412	610170052	31.89	2/26/16	2/26/16	2/26/16	29	2/12/16	3/14/16	0.62	31	0.02	31
16553	TX	GLC			0	412	614337252	32.18	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	0.63	32	0.02	32
16554	TX	GLC			0	412	616555073	32.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	0.63	31	0.02	31
16555	TX	GLC			0	412	623123377	31.94	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	0.63	32.5	0.02	32.5
16556	TX	GLC			0	412	627283014	32.28	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	0.63	32.5	0.02	32.5
16557	TX	GLC			0	412	631579479	32.16	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	31.53	33.5	0.98	33.5
16558	TX	GLC			0	412	635592223	32.00	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	0.63	32.5	0.02	32.5
16559	TX	GLC			0	412	639978186	32.49	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	31.85	33	0.98	33
16560	TX	GLC			0	412	643803738	27.02	10/21/16	9/27/16	10/21/16	25	10/9/16	10/13/16	26.49	4	0.98	4
16561	TX	GLC			0	412	648157144	32.71	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	0.64	32.5	0.02	29.28
16562	TX	GLC			0	412	652574531	31.50	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	0.62	37.5	0.02	37.5
16563	TX	GLC			0	412	605576317	15.28	1/25/16	12/19/15	1/25/16	38	1/7/16	2/5/16	14.98	29.5	0.98	29.5
16564	TX	GLC			0	412	609405001	15.83	2/22/16	1/26/16	2/22/16	28	2/9/16	3/7/16	0.31	27.5	0.02	27.5
16565	TX	GLC			0	412	613637314	16.00	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	0.31	27	0.02	27
16566	TX	GLC			0	412	617812759	16.03	4/20/16	3/23/16	4/20/16	29	4/6/16	4/28/16	0.31	22	0.02	22
16567	TX	GLC			0	412	622186694	15.95	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	15.64	26	0.98	26
16568	TX	GLC			0	412	626566676	16.15	6/21/16	5/20/16	6/21/16	33	6/5/16	6/30/16	0.32	25	0.02	25
16569	TX	GLC			0	412	630815421	16.09	7/21/16	6/22/16	7/21/16	30	7/7/16	8/11/16	0.32	35.5	0.02	35.5
16570	TX	GLC			0	412	635171843	16.02	8/22/16	7/22/16	8/22/16	32	8/7/16	8/29/16	0.31	22.5	0.02	22.5
16571	TX	GLC			0	412	639233302	16.20	9/20/16	8/23/16	9/20/16	29	9/6/16	9/28/16	15.88	22	0.98	22
16572	TX	GLC			0	412	643249070	16.09	10/18/16	9/21/16	10/18/16	28	10/5/16	10/26/16	0.32	21.5	0.02	21.5
16573	TX	GLC			0	412	647437630	16.20	11/16/16	10/19/16	11/16/16	29	11/2/16	11/30/16	0.32	28	0.02	28
16574	TX	GLC			0	412	651834206	15.99	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	0.31	30.5	0.02	30.5
16575	TX	GLC			0	412	605576293	17.05	1/25/16	12/19/15	1/25/16	38	1/7/16	2/11/16	1.30	35.5	0.08	35.5
16576	TX	GLC			0	412	609406004	17.57	2/22/16	1/26/16	2/22/16	28	2/9/16	3/10/16	1.34	30.5	0.08	30.5
16577	TX	GLC			0	412	613636701	17.74	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.35	31	0.08	31
16578	TX	GLC			0	412	617811896	17.75	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.35	33	0.08	33
16579	TX	GLC			0	412	622186878	17.67	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.35	32	0.08	32
16580	TX	GLC			0	412	626565479	17.93	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	1.37	33	0.08	33
16581	TX	GLC			0	412	630815887	17.83	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	1.36	32.5	0.08	32.5
16582	TX	GLC			0	412	635009273	17.78	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	16.43	32	0.92	32
16583	TX	GLC			0	412	639398905	17.97	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	1.36	35	0.08	35
16584	TX	GLC			0	412	643622256	17.97	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	1.36	32	0.08	32
16585	TX	GLC			0	412	647611795	17.92	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	16.56	31.5	0.92	31.5
16586	TX	GLC			0	412	651833169	17.72	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	1.36	33	0.08	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16587	TX	GLC			0	412	602797424	32.98	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	29.88	34	0.91	34
16588	TX	GLC			0	412	606581881	32.36	2/1/16	1/6/16	2/1/16	27	1/19/16	2/15/16	29.31	27	0.91	27
16589	TX	GLC			0	412	610801986	34.90	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	0.63	26.5	0.02	26.5
16590	TX	GLC			0	412	615183097	34.71	4/1/16	3/3/16	4/1/16	30	3/18/16	4/11/16	31.43	24.5	0.91	24.5
16591	TX	GLC			0	412	619357542	34.90	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	31.61	26	0.91	26
16592	TX	GLC			0	412	623719112	34.55	6/1/16	5/3/16	6/1/16	30	5/18/16	6/1/16	31.27	27.5	0.91	27.5
16593	TX	GLC			0	412	628107085	34.71	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	31.43	32.5	0.91	32.5
16594	TX	GLC			0	412	632191985	34.99	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	31.70	30	0.91	30
16595	TX	GLC			0	412	636195820	34.64	8/29/16	8/2/16	8/29/16	28	8/16/16	9/13/16	31.37	28.5	0.91	28.5
16596	TX	GLC			0	412	640612797	34.98	9/29/16	8/30/16	9/29/16	31	9/14/16	10/10/16	2.66	26	0.08	26
16597	TX	GLC			0	412	644626699	34.90	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	31.62	31.5	0.91	31.5
16598	TX	GLC			0	412	649004930	35.64	1/30/16	10/28/16	1/30/16	34	1/14/16	12/13/16	32.28	29.5	0.91	29.5
16599	TX	GLC			0	412	604249625	31.90	1/14/16	1/14/16	1/14/16	34	12/29/15	2/15/16	29.88	48.5	0.94	48.5
16600	TX	GLC			0	412	608410826	32.26	2/12/16	1/15/16	2/12/16	29	1/29/16	3/16/16	30.22	47	0.94	47
16601	TX	GLC			0	412	612686346	33.84	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	2.13	25.5	0.06	25.5
16602	TX	GLC			0	412	616863122	33.49	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	31.38	27	0.94	27
16603	TX	GLC			0	412	621164114	33.46	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	31.35	33	0.94	33
16604	TX	GLC			0	412	625387968	33.66	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	31.53	29.5	0.94	29.5
16605	TX	GLC			0	412	629623237	33.66	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	31.54	34.5	0.94	34.5
16606	TX	GLC			0	412	633851230	33.59	8/17/16	7/14/16	8/17/16	29	7/28/16	8/24/16	31.46	27	0.94	27
16607	TX	GLC			0	412	638042224	33.89	9/12/16	8/12/16	9/12/16	32	8/28/16	9/21/16	2.15	24.5	0.06	24.5
16608	TX	GLC			0	412	642258159	33.75	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	2.14	27	0.06	27
16609	TX	GLC			0	412	646463759	33.91	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	2.15	30	0.06	30
16610	TX	GLC			0	412	650628952	34.16	12/12/16	11/10/16	12/12/16	33	11/26/16	1/18/17	32.00	53	0.94	53
16611	TX	GLC			0	412	605575275	59.19	1/25/16	12/24/15	1/25/16	33	1/9/16	12/9/15	29.24	-31	0.49	-31
16612	TX	GLC			0	412	609611290	62.14	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	62.14	34	1	34
16613	TX	GLC			0	412	613818927	62.97	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	62.97	26	1	26
16614	TX	GLC			0	412	618358088	62.81	4/25/16	3/24/16	4/25/16	33	4/9/16	5/10/16	62.81	31	1	31
16615	TX	GLC			0	412	622528813	62.41	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	62.41	29.5	1	29.5
16616	TX	GLC			0	412	626922279	63.34	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	63.34	27	1	27
16617	TX	GLC			0	412	631171998	63.06	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	63.06	30.5	1	30.5
16618	TX	GLC			0	412	635379451	62.73	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	62.73	28	1	28
16619	TX	GLC			0	412	639797999	63.68	9/23/16	8/24/16	9/23/16	31	9/8/16	10/17/16	63.68	39	1	39
16620	TX	GLC			0	412	643889850	63.13	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	63.13	36	1	36
16621	TX	GLC			0	412	648650973	63.54	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	63.54	26.5	1	26.5
16622	TX	GLC			0	412	652357403	62.66	12/23/16	11/24/16	12/23/16	30	12/9/16	1/5/17	62.66	27.5	1	27.5
16623	TX	GLC			0	412	605780233	15.94	1/26/16	12/25/15	1/26/16	33	1/10/16	2/12/16	1.02	33	0.06	33
16624	TX	GLC			0	412	609787188	16.58	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	15.53	33	0.94	33
16625	TX	GLC			0	412	613820549	16.75	3/23/16	2/25/16	3/23/16	28	3/10/16	4/12/16	15.69	33.5	0.94	33.5
16626	TX	GLC			0	412	618554924	16.78	4/26/16	3/24/16	4/26/16	34	4/10/16	5/12/16	1.06	32.5	0.06	32.5
16627	TX	GLC			0	412	622736335	16.70	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	1.06	30.5	0.06	30.5
16628	TX	GLC			0	412	627115902	16.86	6/24/16	5/25/16	6/24/16	31	6/9/16	7/13/16	1.07	34	0.06	34
16629	TX	GLC			0	412	631383525	16.83	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	1.07	35.5	0.06	35.5
16630	TX	GLC			0	412	635933402	16.79	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	1.07	34	0.06	34
16631	TX	GLC			0	412	639976021	16.96	9/26/16	8/25/16	9/26/16	33	9/10/16	11/7/16	1.08	58	0.06	58
16632	TX	GLC			0	412	644190904	16.90	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	1.07	27	0.06	27
16633	TX	GLC			0	412	648558629	16.96	11/25/16	10/26/16	11/25/16	31	11/10/16	12/9/16	15.88	29	0.94	29
16634	TX	GLC			0	412	652407319	16.74	12/27/16	11/26/16	12/27/16	32	12/12/16	1/13/17	1.06	32.5	0.06	32.5
16635	TX	GLC			0	413	605490063	65.37	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	59.19	29.5	0.91	29.5
16636	TX	GLC			0	413	609406528	68.62	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	62.14	29	0.91	29
16637	TX	GLC			0	413	613820479	69.52	3/23/16	2/23/16	3/23/16	30	3/9/16	4/6/16	62.97	28.5	0.91	28.5
16638	TX	GLC			0	413	618015468	69.35	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	1.26	32	0.02	32
16639	TX	GLC			0	413	622170610	68.93	5/19/16	4/22/16	5/19/16	28	5/6/16	6/7/16	62.41	32.5	0.91	32.5
16640	TX	GLC			0	413	625566189	69.95	6/21/16	5/20/16	6/21/16	33	6/5/16	7/11/16	63.34	36	0.91	36
16641	TX	GLC			0	413	630799008	69.26	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	5.28	33.5	0.08	33.5
16642	TX	GLC			0	413	635007540	69.82	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	1.26	33	0.02	33
16643	TX	GLC			0	413	639382823	70.12	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	63.51	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16644	TX	GLC			0	413	643460297	69.69	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	63.13	32.5	0.91	32.5
16645	TX	GLC			0	413	647612696	70.15	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	63.54	33	0.91	33
16646	TX	GLC			0	413	651627841	69.19	12/19/16	11/18/16	12/19/16	32	12/4/16	1/11/17	62.66	38.5	0.91	38.5
16647	TX	GLC			0	412	606161865	16.45	1/28/16	12/31/15	1/28/16	29	1/14/16	2/17/16	14.75	34	0.9	34
16648	TX	GLC			0	412	610170681	17.41	2/26/16	1/29/16	2/26/16	29	2/12/16	3/8/16	15.62	25	0.9	25
16649	TX	GLC			0	412	61458648	17.63	3/29/16	2/27/16	3/29/16	32	3/14/16	3/8/16	15.62	25	0.9	25
16650	TX	GLC			0	412	618748744	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/5/16	15.72	22	0.9	22
16651	TX	GLC			0	412	623124132	17.43	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	1.34	29	0.08	29
16652	TX	GLC			0	412	62784213	17.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/8/16	15.81	26.5	0.9	26.5
16653	TX	GLC			0	412	631581400	17.58	7/27/16	6/28/16	7/27/16	30	7/13/16	8/26/16	15.76	44.5	0.9	44.5
16654	TX	GLC			0	412	635785401	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.9	32
16655	TX	GLC			0	412	639976898	17.72	9/26/16	8/26/16	9/26/16	32	9/11/16	9/12/16	15.88	1.5	0.9	1.5
16656	TX	GLC			0	412	64190983	17.70	10/25/16	9/27/16	10/25/16	29	10/11/16	11/18/16	15.86	38	0.9	38
16657	TX	GLC			0	412	648362818	17.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/2/16	0.48	23	0.03	23
16658	TX	GLC			0	412	652574653	17.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	15.40	30	0.9	30
16659	TX	GLC			0	412	604618993	47.31	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	44.52	34	0.94	34
16660	TX	GLC			0	412	608650574	48.88	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	2.87	31	0.06	31
16661	TX	GLC			0	412	612884187	50.08	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	2.94	33	0.06	33
16662	TX	GLC			0	412	617047511	50.03	4/14/16	3/17/16	4/14/16	29	3/3/16	5/2/16	2.94	32	0.06	32
16663	TX	GLC			0	412	621363243	49.94	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	2.94	32	0.06	32
16664	TX	GLC			0	412	626007289	50.54	6/16/16	5/14/16	6/16/16	34	5/31/16	7/5/16	47.56	35.5	0.94	35.5
16665	TX	GLC			0	412	628937750	20.09	7/8/16	6/17/16	7/8/16	22	6/28/16	7/25/16	1.19	27.5	0.06	27.5
16666	TX	GLC			0	412	603605924	15.74	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	15.74	34	1	34
16667	TX	GLC			0	412	607570856	15.61	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	15.61	30.5	1	30.5
16668	TX	GLC			0	412	611812753	16.49	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	16.49	33.5	1	33.5
16669	TX	GLC			0	412	616208973	16.42	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	16.42	31.5	1	31.5
16670	TX	GLC			0	412	620451980	16.49	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	16.49	32	1	32
16671	TX	GLC			0	412	624748217	16.34	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	16.34	33.5	1	33.5
16672	TX	GLC			0	412	629157621	16.45	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	16.45	33	1	33
16673	TX	GLC			0	412	633201128	16.51	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	16.51	30.5	1	30.5
16674	TX	GLC			0	412	637601899	16.47	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	16.47	33	1	33
16675	TX	GLC			0	412	641790778	16.48	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	16.48	31	1	31
16676	TX	GLC			0	412	645820683	16.59	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	16.59	30.5	1	30.5
16677	TX	GLC			0	412	650221537	16.85	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.85	35.5	1	35.5
16678	TX	GLC			0	413	603212441	15.78	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	14.85	33	0.94	33
16679	TX	GLC			0	413	60940565	15.74	2/22/16	1/22/16	2/22/16	32	2/7/16	4/5/16	14.81	58.5	0.94	58.5
16680	TX	GLC			0	413	613432603	16.96	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	15.97	28.5	0.94	28.5
16681	TX	GLC			0	413	618011792	16.61	4/21/16	3/22/16	4/21/16	31	4/6/16	5/24/16	15.64	48	0.94	48
16682	TX	GLC			0	413	622531284	16.68	5/23/16	4/22/16	5/23/16	32	5/8/16	7/12/16	15.70	65.5	0.94	65.5
16683	TX	GLC			0	413	626565421	16.72	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	15.74	35	0.94	35
16684	TX	GLC			0	413	630815401	16.76	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	15.77	40.5	0.94	40.5
16685	TX	GLC			0	413	635172108	16.71	8/22/16	7/22/16	8/22/16	32	8/7/16	10/3/16	0.99	57.5	0.06	57.5
16686	TX	GLC			0	413	639989344	16.85	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	15.86	26.5	0.94	26.5
16687	TX	GLC			0	413	643805961	16.77	10/21/16	9/22/16	10/21/16	30	10/7/16	12/5/16	15.78	59.5	0.94	59.5
16688	TX	GLC			0	413	647945477	16.88	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.88	29	0.94	29
16689	TX	GLC			0	413	652015902	17.10	12/21/16	11/22/16	12/21/16	30	12/7/16	1/24/17	16.09	48.5	0.94	48.5
16690	TX	GLC			0	412	606396891	17.07	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	15.46	32	0.91	32
16691	TX	GLC			0	412	610587731	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.34	28.5	0.02	28.5
16692	TX	GLC			0	412	614821313	18.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	16.37	26	0.91	26
16693	TX	GLC			0	412	619165828	18.17	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	16.46	25.5	0.91	25.5
16694	TX	GLC			0	412	623520350	18.12	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	16.41	29.5	0.91	29.5
16695	TX	GLC			0	412	627511834	18.05	6/28/16	6/1/16	6/28/16	28	6/15/16	7/11/16	16.35	26.5	0.91	26.5
16696	TX	GLC			0	412	631987639	18.22	7/29/16	6/29/16	7/29/16	31	7/14/16	8/8/16	0.33	25	0.02	25
16697	TX	GLC			0	412	635786039	18.02	8/25/16	7/30/16	8/25/16	27	8/12/16	9/6/16	16.31	25	0.91	25
16698	TX	GLC			0	412	640220347	18.38	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	0.33	30	0.02	30
16699	TX	GLC			0	412	644427655	18.29	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	16.57	26	0.91	26
16700	TX	GLC			0	412	648629193	18.61	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	0.34	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16701	TX	GLC			0	412	652575846	17.38	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	15.74	26.5	0.91	26.5
16702	TX	GLC			0	412	602535311	147.97	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	147.97	31	1	31
16703	TX	GLC			0	412	606777441	148.31	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	148.31	34	1	34
16704	TX	GLC			0	412	610782758	157.53	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	157.58	26	1	26
16705	TX	GLC			0	412	615348998	157.63	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	157.63	37	1	37
16706	TX	GLC			0	412	619323113	157.55	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	157.55	28.5	1	28.5
16707	TX	GLC			0	412	623901912	156.82	6/2/16	5/3/16	6/2/16	31	5/18/16	6/27/16	156.82	40	1	40
16708	TX	GLC			0	412	628251868	157.61	7/5/16	6/3/16	7/5/16	33	6/19/16	7/26/16	157.61	37	1	37
16709	TX	GLC			0	412	632352691	158.09	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	158.09	33.5	1	33.5
16710	TX	GLC			0	412	636950611	158.11	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	158.11	33	1	33
16711	TX	GLC			0	412	640965252	158.12	10/3/16	9/3/16	10/3/16	31	9/18/16	10/24/16	158.12	36	1	36
16712	TX	GLC			0	412	643373716	159.53	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	159.58	33.5	1	33.5
16713	TX	GLC			0	412	649376067	159.53	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	159.53	31.5	1	31.5
16714	TX	GLC			0	412	604603609	59.19	1/18/16	12/19/15	1/18/16	31	1/3/16	2/16/16	59.19	44	1	44
16715	TX	GLC			0	412	609035072	61.49	2/18/16	1/19/16	2/18/16	31	2/3/16	3/7/16	61.49	33	1	33
16716	TX	GLC			0	412	613250907	62.86	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	62.86	32	1	32
16717	TX	GLC			0	412	617409470	63.13	4/18/16	3/19/16	4/18/16	31	4/3/16	5/3/16	63.13	30	1	30
16718	TX	GLC			0	412	621963313	62.76	5/18/16	4/19/16	5/18/16	30	5/4/16	6/8/16	62.76	35.5	1	35.5
16719	TX	GLC			0	412	626328305	62.98	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	62.98	31	1	31
16720	TX	GLC			0	412	630191302	63.06	7/18/16	6/21/16	7/18/16	28	7/5/16	8/3/16	63.06	29.5	1	29.5
16721	TX	GLC			0	412	634811374	63.23	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	63.23	34	1	34
16722	TX	GLC			0	412	638994292	63.32	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	63.32	33.5	1	33.5
16723	TX	GLC			0	412	643222981	63.47	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	63.47	34	1	34
16724	TX	GLC			0	412	647744500	63.92	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	63.92	33	1	33
16725	TX	GLC			0	412	651605989	62.16	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	62.16	30	1	30
16726	TX	GLC			0	412	604246623	15.38	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	0.45	27.5	0.03	27.5
16727	TX	GLC			0	412	609229153	15.50	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	0.45	31.5	0.03	31.5
16728	TX	GLC			0	412	612446143	16.32	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	15.85	29.5	0.97	29.5
16729	TX	GLC			0	412	616863364	16.21	4/13/16	3/15/16	4/13/16	32	3/30/16	4/26/16	0.47	27.5	0.03	27.5
16730	TX	GLC			0	412	620948005	16.11	5/1/16	4/14/16	5/1/16	28	4/28/16	5/23/16	0.47	25.5	0.03	25.5
16731	TX	GLC			0	412	625187274	16.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	0.47	24.5	0.03	24.5
16732	TX	GLC			0	412	629414506	16.32	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	0.47	28.5	0.03	28.5
16733	TX	GLC			0	412	633850100	16.24	8/1/16	7/13/16	8/1/16	30	7/28/16	8/22/16	0.48	25.5	0.03	25.5
16734	TX	GLC			0	412	638042614	16.34	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	0.48	25.5	0.03	25.5
16735	TX	GLC			0	412	642261059	16.30	10/1/16	9/13/16	10/1/16	29	9/27/16	10/21/16	0.48	24	0.03	24
16736	TX	GLC			0	412	646247900	16.31	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	0.48	26.5	0.03	26.5
16737	TX	GLC			0	412	650628234	16.52	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	16.04	31.5	0.97	31.5
16738	TX	GLC			0	412	605190161	32.99	1/2/16	12/22/15	1/2/16	31	1/6/16	1/29/16	29.59	23	0.9	23
16739	TX	GLC			0	412	609379200	34.49	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	30.96	26.5	0.9	26.5
16740	TX	GLC			0	412	613415472	35.02	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	31.41	24.5	0.9	24.5
16741	TX	GLC			0	412	617987943	35.19	4/2/16	3/22/16	4/2/16	31	4/6/16	4/29/16	31.56	23	0.9	23
16742	TX	GLC			0	412	622506776	34.99	5/23/16	4/22/16	5/23/16	32	5/8/16	5/31/16	31.37	23.5	0.9	23.5
16743	TX	GLC			0	412	626535856	35.14	6/21/16	5/24/16	6/21/16	29	6/7/16	6/29/16	2.68	22	0.08	22
16744	TX	GLC			0	412	630790691	35.17	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	31.54	25.5	0.9	25.5
16745	TX	GLC			0	412	635151077	35.27	8/22/16	7/22/16	8/22/16	32	8/7/16	8/30/16	31.63	23.5	0.9	23.5
16746	TX	GLC			0	412	639383890	35.31	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	31.67	23.5	0.9	23.5
16747	TX	GLC			0	412	643773699	35.42	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	31.77	25.5	0.9	25.5
16748	TX	GLC			0	412	647928931	35.66	11/21/16	10/22/16	11/21/16	31	11/6/16	11/30/16	31.97	24	0.9	24
16749	TX	GLC			0	412	651987240	34.30	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	30.78	27.5	0.9	27.5
16750	TX	GLC			0	412	605018760	17.34	1/20/16	12/18/15	1/20/16	34	1/4/16	4/12/16	15.70	99.5	0.91	99.5
16751	TX	GLC			0	412	609229248	17.78	2/19/16	1/21/16	2/19/16	30	2/5/16	4/12/16	16.11	67.5	0.91	67.5
16752	TX	GLC			0	412	613638020	18.28	3/22/16	2/20/16	3/22/16	32	3/7/16	4/12/16	0.33	36.5	0.02	36.5
16753	TX	GLC			0	412	617812454	18.11	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	16.40	34	0.91	34
16754	TX	GLC			0	412	621984065	17.97	5/18/16	4/21/16	5/18/16	28	5/5/16	6/13/16	16.27	39.5	0.91	39.5
16755	TX	GLC			0	412	626008045	18.05	6/16/16	5/19/16	6/16/16	29	6/2/16	6/13/16	16.34	11	0.91	11
16756	TX	GLC			0	412	630208918	18.28	7/18/16	6/17/16	7/18/16	32	7/3/16	6/21/16	16.57	-11.5	0.91	-11.5
16757	TX	GLC			0	412	634648485	18.19	8/17/16	7/19/16	8/17/16	30	8/3/16	9/2/16	16.47	30.5	0.91	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16758	TX	GLC			0	412	639010186	18.39	9/19/16	8/18/16	9/19/16	33	9/3/16	10/10/16	16.66	37	0.91	37
16759	TX	GLC			0	412	643055599	18.19	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	16.47	27.5	0.91	27.5
16760	TX	GLC			0	412	647250842	18.35	11/15/16	10/18/16	11/15/16	29	11/1/16	11/17/16	16.62	63	0.91	63
16761	TX	GLC			0	412	651301893	18.14	12/15/16	11/16/16	12/15/16	30	12/1/16	12/17/16	0.32	33.5	0.02	33.5
16762	TX	GLC			0	412	603820359	92.31	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	2.68	33.5	0.03	33.5
16763	TX	GLC			0	412	60754329	92.45	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	2.69	30.5	0.03	30.5
16764	TX	GLC			0	412	612222175	97.77	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	2.84	32	0.03	32
16765	TX	GLC			0	412	616410879	97.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	2.83	32	0.03	32
16766	TX	GLC			0	412	620670706	96.91	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	2.82	31	0.03	31
16767	TX	GLC			0	412	624747982	96.58	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	93.76	33	0.97	33
16768	TX	GLC			0	412	629154958	98.21	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	2.86	33	0.03	33
16769	TX	GLC			0	412	633414212	97.18	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	2.83	31	0.03	31
16770	TX	GLC			0	412	637412590	97.23	9/7/16	8/10/16	9/7/16	29	8/24/16	9/26/16	2.83	33	0.03	33
16771	TX	GLC			0	412	641790784	97.83	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	2.85	31.5	0.03	31.5
16772	TX	GLC			0	412	645992219	98.66	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	2.87	33	0.03	33
16773	TX	GLC			0	412	650219967	98.85	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	95.97	34	0.97	34
16774	TX	GLC			0	412	605543962	32.36	1/25/16	12/25/15	1/25/16	32	1/10/16	2/11/16	29.59	32.5	0.91	32.5
16775	TX	GLC			0	412	609759887	34.08	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	31.17	33.5	0.91	33.5
16776	TX	GLC			0	412	619831682	34.31	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	31.39	32	0.91	32
16777	TX	GLC			0	412	618327371	34.54	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	2.63	32.5	0.08	32.5
16778	TX	GLC			0	412	622711049	34.28	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	0.32	31	0.01	31
16779	TX	GLC			0	412	627093624	34.50	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	2.63	32	0.08	32
16780	TX	GLC			0	412	631141083	34.48	7/25/16	6/25/16	7/25/16	31	7/10/16	8/11/16	2.63	32	0.08	32
16781	TX	GLC			0	412	635576611	34.58	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	31.63	33.5	0.91	33.5
16782	TX	GLC			0	412	639955426	34.65	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	31.69	33	0.91	33
16783	TX	GLC			0	412	643962942	34.75	10/24/16	9/27/16	10/24/16	28	10/11/16	11/10/16	31.78	30.5	0.91	30.5
16784	TX	GLC			0	412	648550486	34.98	11/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	31.99	32.5	0.91	32.5
16785	TX	GLC			0	412	652391770	33.31	12/27/16	11/26/16	12/27/16	32	12/12/16	1/31/17	2.55	32.5	0.08	32.5
16786	TX	GLC			0	412	606395738	16.29	1/29/16	12/30/15	1/29/16	31	1/14/16	2/25/16	14.75	42	0.91	42
16787	TX	GLC			0	412	610587938	17.40	3/31/16	3/21/16	3/31/16	32	3/15/16	4/14/16	15.76	28.5	0.91	28.5
16788	TX	GLC			0	412	614821534	17.32	3/30/16	3/21/16	3/30/16	29	3/16/16	4/14/16	15.69	29	0.91	29
16789	TX	GLC			0	412	618744835	17.36	4/27/16	3/31/16	4/27/16	28	4/14/16	5/13/16	15.72	29.5	0.91	29.5
16790	TX	GLC			0	412	623335696	17.29	5/27/16	4/28/16	5/27/16	30	5/13/16	6/6/16	15.65	24.5	0.91	24.5
16791	TX	GLC			0	412	627284249	17.46	6/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	15.80	29	0.9	29
16792	TX	GLC			0	412	631581206	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/11/16	15.76	29.5	0.91	29.5
16793	TX	GLC			0	412	635786842	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.91	26
16794	TX	GLC			0	412	639976493	17.55	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	15.88	26.5	0.9	26.5
16795	TX	GLC			0	412	644190302	17.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/10/16	15.86	30	0.9	30
16796	TX	GLC			0	412	648361422	17.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	15.90	30	0.9	30
16797	TX	GLC			0	412	652578002	17.00	12/28/16	11/24/16	12/28/16	35	12/11/16	1/12/17	15.40	32	0.91	32
16798	TX	GLC			0	412	605980139	17.40	1/27/16	12/29/15	1/27/16	30	1/13/16	3/21/16	15.75	68.5	0.91	68.5
16799	TX	GLC			0	412	61065611	17.92	2/29/16	1/28/16	2/29/16	33	2/13/16	3/21/16	16.23	37	0.91	37
16800	TX	GLC			0	412	614337795	18.10	3/28/16	3/1/16	3/28/16	28	3/15/16	4/12/16	1.38	28.5	0.08	28.5
16801	TX	GLC			0	412	618745742	18.11	4/27/16	4/28/16	4/27/16	30	4/13/16	5/9/16	16.40	26.5	0.91	26.5
16802	TX	GLC			0	412	623337806	18.02	5/27/16	4/28/16	5/27/16	30	5/13/16	6/7/16	16.32	25.5	0.91	25.5
16803	TX	GLC			0	412	627285324	18.28	6/27/16	5/28/16	6/27/16	31	6/12/16	7/15/16	16.56	33	0.91	33
16804	TX	GLC			0	412	631580731	18.18	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	16.47	30.5	0.91	30.5
16805	TX	GLC			0	412	636194848	18.28	8/29/16	7/28/16	8/29/16	33	8/13/16	9/7/16	16.56	25	0.91	25
16806	TX	GLC			0	412	640220334	18.17	9/27/16	8/30/16	9/27/16	29	9/13/16	10/11/16	1.39	28	0.08	28
16807	TX	GLC			0	412	644622337	18.20	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	16.48	32.5	0.91	32.5
16808	TX	GLC			0	412	648628170	18.35	11/28/16	10/28/16	11/28/16	32	11/13/16	12/15/16	16.62	32.5	0.91	32.5
16809	TX	GLC			0	412	652408768	18.13	12/27/16	11/29/16	12/27/16	29	12/13/16	1/12/17	0.33	30	0.02	30
16810	TX	GLC			0	412	604042467	14.80	1/13/16	12/15/15	1/13/16	29	12/30/15	2/8/16	14.80	40.5	1	40.5
16811	TX	GLC			0	412	608570811	15.20	2/15/16	1/14/16	2/15/16	33	1/30/16	3/7/16	15.20	37	1	37
16812	TX	GLC			0	412	612423882	15.73	3/14/16	2/16/16	3/14/16	28	3/1/16	4/12/16	15.73	42.5	1	42.5
16813	TX	GLC			0	412	616842627	15.79	4/13/16	3/15/16	4/13/16	30	3/30/16	5/16/16	15.79	47.5	1	47.5
16814	TX	GLC			0	412	621341376	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	6/13/16	15.71	45.5	1	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16815	TX	GLC			0	412	625369927	15.74	6/13/16	5/14/16	31	5/29/16	7/12/16	15.74	44	1	44
16816	TX	GLC			0	412	629600010	15.76	7/13/16	6/14/16	30	6/29/16	8/15/16	15.76	47.5	1	47.5
16817	TX	GLC			0	412	634199188	15.81	8/15/16	7/14/16	33	7/30/16	9/19/16	15.81	51	1	51
16818	TX	GLC			0	412	639228560	15.84	9/13/16	8/16/16	29	8/30/16	10/19/16	15.84	50	1	50
16819	TX	GLC			0	412	642644170	15.84	10/13/16	9/14/16	30	9/29/16	12/13/16	15.84	75.5	1	75.5
16820	TX	GLC			0	412	647038212	15.99	11/14/16	10/14/16	32	10/30/16	12/13/16	15.99	44.5	0.01	85.12
16821	TX	GLC			0	412	650852511	15.77	12/13/16	11/15/16	29	11/29/16	1/23/17	15.77	55	1	55
16822	TX	GLC			0	412	604619683	16.07	1/18/16	12/15/15	35	1/1/16	2/1/16	14.98	31	0.93	31
16823	TX	GLC			0	412	608650490	16.34	2/16/16	1/19/16	29	2/2/16	3/8/16	1.10	35	0.07	35
16824	TX	GLC			0	412	613074887	16.89	3/17/16	3/17/16	30	3/21/16	4/4/16	1.13	32.5	0.07	32.5
16825	TX	GLC			0	412	617046022	16.77	4/14/16	4/14/16	28	4/1/16	5/1/16	1.12	40.5	0.07	40.5
16826	TX	GLC			0	412	621566116	16.93	5/16/16	4/15/16	32	5/1/16	6/7/16	1.14	37.5	0.07	37.5
16827	TX	GLC			0	412	625790240	16.83	6/13/16	5/17/16	30	6/1/16	7/12/16	1.13	41.5	0.07	41.5
16828	TX	GLC			0	412	630008024	16.90	7/15/16	6/16/16	30	7/1/16	7/27/16	1.14	26.5	0.07	26.5
16829	TX	GLC			0	412	634440960	17.01	8/16/16	7/16/16	32	8/1/16	8/30/16	15.86	29.5	0.93	29.5
16830	TX	GLC			0	412	638479852	16.89	9/14/16	8/17/16	29	8/31/16	9/30/16	1.15	30	0.07	30
16831	TX	GLC			0	412	642674056	16.95	10/13/16	9/15/16	29	9/29/16	10/28/16	15.80	29	0.93	29
16832	TX	GLC			0	412	64652422	16.98	11/10/16	10/14/16	28	10/28/16	11/23/16	1.15	26.5	0.07	26.5
16833	TX	GLC			0	412	651086659	17.13	12/14/16	11/11/16	34	11/28/16	12/29/16	1.16	31.5	0.07	31.5
16834	TX	GLC			0	412	604620325	31.13	1/8/16	12/16/15	34	1/2/16	2/4/16	31.13	33.5	1	33.5
16835	TX	GLC			0	412	608650309	32.15	2/16/16	1/19/16	29	2/2/16	3/4/16	32.15	31	1	31
16836	TX	GLC			0	412	612885707	32.82	3/16/16	2/17/16	29	3/2/16	4/4/16	32.82	33	1	33
16837	TX	GLC			0	412	617045994	32.77	4/14/16	3/17/16	29	3/31/16	5/2/16	32.77	32	1	32
16838	TX	GLC			0	412	621362807	32.72	5/13/16	4/15/16	29	4/29/16	5/31/16	32.72	32	1	32
16839	TX	GLC			0	412	625596887	32.94	6/14/16	5/4/16	32	5/30/16	7/1/16	32.94	32.5	1	32.5
16840	TX	GLC			0	412	629808734	32.93	7/14/16	6/15/16	30	6/30/16	8/1/16	32.93	32.5	1	32.5
16841	TX	GLC			0	412	634232153	32.95	8/15/16	7/15/16	32	7/31/16	9/1/16	32.95	32.5	1	32.5
16842	TX	GLC			0	412	638478328	33.08	9/14/16	8/16/16	30	8/31/16	10/3/16	33.08	33.5	1	33.5
16843	TX	GLC			0	412	642674846	33.13	10/13/16	9/15/16	29	9/29/16	10/31/16	33.13	32	1	32
16844	TX	GLC			0	412	646651718	32.98	11/10/16	10/14/16	28	10/28/16	11/28/16	32.98	31.5	1	31.5
16845	TX	GLC			0	412	650866850	33.52	12/13/16	11/11/16	33	11/27/16	12/30/16	33.52	33	1	33
16846	TX	GLC			0	412	603385970	14.79	1/8/16	12/9/15	31	12/24/15	2/5/16	14.79	43	1	43
16847	TX	GLC			0	412	607540308	15.04	2/8/16	2/8/16	31	1/24/16	3/1/16	15.04	37	1	37
16848	TX	GLC			0	412	611596163	15.74	3/8/16	2/9/16	29	2/23/16	3/28/16	15.74	34	1	34
16849	TX	GLC			0	412	616190168	15.76	4/8/16	3/9/16	31	3/24/16	5/2/16	15.76	39	1	39
16850	TX	GLC			0	412	620424174	15.74	5/9/16	4/9/16	31	4/24/16	6/3/16	15.74	37	1	37
16851	TX	GLC			0	412	624729912	15.70	6/8/16	5/10/16	30	5/25/16	6/27/16	15.70	33.5	1	33.5
16852	TX	GLC			0	412	628921800	15.77	7/8/16	6/9/16	30	6/24/16	8/2/16	15.77	39.5	1	39.5
16853	TX	GLC			0	412	633168681	15.81	8/8/16	7/9/16	31	7/24/16	8/29/16	15.81	36	1	36
16854	TX	GLC			0	412	637577509	15.81	9/8/16	8/9/16	31	8/24/16	9/30/16	15.81	37	1	37
16855	TX	GLC			0	412	642019263	15.85	10/10/16	9/9/16	32	9/25/16	10/31/16	15.85	36.5	1	36.5
16856	TX	GLC			0	412	646228974	15.95	11/8/16	10/11/16	29	10/25/16	12/6/16	15.95	42	1	42
16857	TX	GLC			0	412	650205729	15.96	12/8/16	11/9/16	30	11/24/16	1/3/17	15.96	40.5	1	40.5
16858	TX	GLC			0	412	604249849	16.64	1/14/16	12/12/15	34	12/29/15	1/29/16	14.92	31.5	0.9	31.5
16859	TX	GLC			0	412	609230223	16.81	2/1/16	1/15/16	28	1/29/16	2/22/16	15.08	24.5	0.9	24.5
16860	TX	GLC			0	412	612446907	17.67	3/14/16	2/12/16	32	2/28/16	3/23/16	15.85	24.5	0.9	24.5
16861	TX	GLC			0	412	616668229	17.50	4/12/16	3/15/16	29	3/29/16	4/25/16	15.69	27	0.9	27
16862	TX	GLC			0	412	620948253	17.50	5/11/16	4/13/16	29	4/27/16	5/23/16	15.69	26	0.9	26
16863	TX	GLC			0	412	625188849	17.49	6/10/16	5/4/16	30	5/27/16	6/20/16	15.68	24.5	0.9	24.5
16864	TX	GLC			0	412	629416787	17.67	7/12/16	6/11/16	32	6/27/16	7/26/16	15.85	29.5	0.9	29.5
16865	TX	GLC			0	412	633639665	17.54	8/10/16	7/13/16	29	7/27/16	8/29/16	0.48	33	0.03	33
16866	TX	GLC			0	412	638042887	17.62	9/12/16	8/11/16	33	8/27/16	9/27/16	15.79	31	0.9	31
16867	TX	GLC			0	412	642259279	17.71	10/11/16	9/13/16	29	9/27/16	10/24/16	15.87	27	0.9	27
16868	TX	GLC			0	412	646246753	17.72	11/8/16	10/12/16	28	10/26/16	11/21/16	15.88	26.5	0.9	26.5
16869	TX	GLC			0	412	650478269	17.83	12/9/16	11/9/16	31	11/24/16	12/21/16	15.99	27	0.9	27
16870	TX	GLC			0	412	604439418	14.85	1/15/16	12/15/15	32	12/31/15	1/27/16	14.85	27.5	1	27.5
16871	TX	GLC			0	412	608650401	15.35	2/16/16	1/16/16	32	2/1/16	2/26/16	15.35	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16872	TX	GLC	0	412	0	412	612686788	15.67	3/15/16	2/17/16	3/15/16	28	3/2/16	3/28/16	15.67	26.5	1	26.5
16873	TX	GLC	0	412	0	412	617048123	15.74	4/14/16	3/16/16	4/14/16	30	3/31/16	4/22/16	15.74	22.5	1	22.5
16874	TX	GLC	0	412	0	412	5/13/16	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	15.67	24	1	24
16875	TX	GLC	0	412	0	412	625598544	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/22/16	15.78	23.5	1	23.5
16876	TX	GLC	0	412	0	412	629808303	15.76	6/15/16	7/14/16	6/15/16	30	6/30/16	8/5/16	15.76	36.5	1	36.5
16877	TX	GLC	0	412	0	412	634032668	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	15.71	25	1	25
16878	TX	GLC	0	412	0	412	638246351	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/21/16	15.88	23.5	1	23.5
16879	TX	GLC	0	412	0	412	642450387	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/21/16	15.80	23	1	23
16880	TX	GLC	0	412	0	412	646651833	15.88	11/10/16	10/13/16	11/10/16	29	10/27/16	11/17/16	15.88	21	1	21
16881	TX	GLC	0	412	0	412	650629998	15.93	12/12/16	11/11/16	12/12/16	32	11/27/16	12/22/16	15.93	25.5	1	25.5
16882	TX	GLC	0	412	0	412	603580355	61.59	1/11/16	12/11/15	1/11/16	32	12/27/15	1/29/16	1.21	33.5	0.02	33.5
16883	TX	GLC	0	412	0	412	607969559	62.85	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	1.24	33.5	0.02	33.5
16884	TX	GLC	0	412	0	412	611985696	65.49	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	1.28	39	0.02	39
16885	TX	GLC	0	412	0	412	616382856	65.64	4/11/16	3/11/16	4/11/16	32	3/27/16	5/2/16	1.29	36.5	0.02	36.5
16886	TX	GLC	0	412	0	412	620655252	65.43	5/10/16	4/12/16	5/10/16	29	4/26/16	6/2/16	62.89	37	0.96	37
16887	TX	GLC	0	412	0	412	625169337	65.40	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	1.29	40	0.02	40
16888	TX	GLC	0	412	0	412	629136326	65.60	7/11/16	6/11/16	7/11/16	31	6/26/16	8/1/16	1.26	36	0.02	36
16889	TX	GLC	0	412	0	412	633625136	65.78	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	1.29	33.5	0.02	33.5
16890	TX	GLC	0	412	0	412	638018467	65.83	9/12/16	8/11/16	9/12/16	33	8/27/16	9/30/16	1.29	34	0.02	34
16891	TX	GLC	0	412	0	412	642019313	65.92	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	1.29	34.5	0.02	34.5
16892	TX	GLC	0	412	0	412	646624346	66.45	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	1.28	33	0.02	33
16893	TX	GLC	0	412	0	412	650608327	66.34	12/12/16	11/11/16	12/12/16	32	11/27/16	12/30/16	1.30	33.5	0.02	33.5
16894	TX	GLC	0	412	0	412	604620404	33.40	1/18/16	12/16/15	1/18/16	34	1/2/16	2/3/16	29.95	32.5	0.9	32.5
16895	TX	GLC	0	412	0	412	608852496	34.15	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	2.61	33.5	0.08	33.5
16896	TX	GLC	0	412	0	412	613075837	35.04	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	31.43	32	0.9	32
16897	TX	GLC	0	412	0	412	617248924	34.99	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	31.38	32	0.9	32
16898	TX	GLC	0	412	0	412	621365070	34.85	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	31.25	31.5	0.9	31.5
16899	TX	GLC	0	412	0	412	625994684	35.18	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	31.54	36.5	0.9	36.5
16900	TX	GLC	0	412	0	412	63006232	35.25	7/15/16	6/15/16	7/15/16	31	6/30/16	8/2/16	31.61	33	0.9	33
16901	TX	GLC	0	412	0	412	634031723	34.97	8/12/16	7/16/16	8/12/16	28	7/30/16	8/31/16	31.36	32.5	0.9	32.5
16902	TX	GLC	0	412	0	412	638244653	35.39	9/13/16	8/13/16	9/13/16	32	8/29/16	10/3/16	31.74	35.5	0.9	35.5
16903	TX	GLC	0	412	0	412	642676727	35.25	10/13/16	9/14/16	10/13/16	30	9/29/16	11/1/16	31.61	33.5	0.9	33.5
16904	TX	GLC	0	412	0	412	648531164	35.42	11/11/16	10/14/16	11/11/16	29	10/28/16	12/5/16	31.76	38	0.9	38
16905	TX	GLC	0	412	0	412	651087030	35.58	12/14/16	11/12/15	12/14/16	33	11/28/16	1/3/17	31.90	36	0.9	36
16906	TX	GLC	0	412	0	412	604249968	16.58	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	1.20	31.5	0.07	31.5
16907	TX	GLC	0	412	0	412	608411045	16.77	2/12/16	1/15/16	2/12/16	29	1/29/16	2/26/16	1.21	28	0.07	28
16908	TX	GLC	0	412	0	412	612686551	17.58	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	1.26	29.5	0.07	29.5
16909	TX	GLC	0	412	0	412	616863887	17.42	4/13/16	3/16/16	4/13/16	29	3/30/16	7/15/16	15.70	107	0.9	107
16910	TX	GLC	0	412	0	412	606160880	15.23	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	14.93	26.5	0.98	26.5
16911	TX	GLC	0	412	0	412	610365170	15.87	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	0.31	30.5	0.02	30.5
16912	TX	GLC	0	412	0	412	614589704	16.00	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	0.31	28	0.02	28
16913	TX	GLC	0	412	0	412	618942839	16.02	4/28/16	4/23/16	4/28/16	6	4/26/16	5/11/16	15.71	15.5	0.98	15.5
16914	TX	GLC	0	412	0	412	623335129	16.04	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	15.72	32	0.98	32
16915	TX	GLC	0	412	0	412	627512976	16.04	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	0.32	29.5	0.02	29.5
16916	TX	GLC	0	412	0	412	631582865	16.09	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	15.77	27	0.98	27
16917	TX	GLC	0	412	0	412	635997204	16.03	8/26/16	7/28/16	8/26/16	30	8/12/16	9/6/16	0.31	25.5	0.02	25.5
16918	TX	GLC	0	412	0	412	640219349	16.20	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	15.88	29.5	0.98	29.5
16919	TX	GLC	0	412	0	412	644426855	16.15	10/26/16	9/28/16	10/26/16	29	10/12/16	11/8/16	15.83	27	0.98	27
16920	TX	GLC	0	412	0	412	648628921	16.25	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	0.32	31	0.02	31
16921	TX	GLC	0	412	0	412	652575627	15.84	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	0.31	27.5	0.02	27.5
16922	TX	GLC	0	412	0	412	604074906	15.68	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	0.45	35.5	0.03	35.5
16923	TX	GLC	0	412	0	412	607993818	15.78	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	0.95	32.5
16924	TX	GLC	0	412	0	412	612445594	16.70	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	15.90	33	0.95	33
16925	TX	GLC	0	412	0	412	616402437	16.44	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	15.65	30.5	0.95	30.5
16926	TX	GLC	0	412	0	412	620950606	16.51	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	0.47	34.5	0.95	34.5
16927	TX	GLC	0	412	0	412	625189516	16.48	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.95	31.5
16928	TX	GLC	0	412	0	412	629415742	16.65	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	0.95	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16929	TX	GLC			0	412	633640451	16.52	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	0.32	33	0.02	33
16930	TX	GLC			0	412	637832451	16.60	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	0.33	31.5	0.02	31.5
16931	TX	GLC			0	412	642037129	16.68	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	0.33	32	0.02	32
16932	TX	GLC			0	412	644401391	8.35	10/26/16	10/11/16	10/26/16	16	10/19/16	11/14/16	7.95	26.5	0.95	26.5
16933	TX	GLC			0	412	605007169	14.94	1/20/16	12/22/15	1/20/16	30	1/6/16	2/16/16	14.80	41.5	0.99	41.5
16934	TX	GLC			0	412	609379100	15.59	2/22/16	1/21/16	2/22/16	33	2/6/16	3/18/16	15.44	41	0.99	41
16935	TX	GLC			0	412	613415429	15.87	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	15.72	38.5	0.99	38.5
16936	TX	GLC			0	412	617795973	15.94	4/20/16	3/22/16	4/20/16	30	4/6/16	5/16/16	15.79	40.5	0.99	40.5
16937	TX	GLC			0	412	622339440	15.93	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	15.68	39.5	0.99	39.5
16938	TX	GLC			0	412	626328249	15.91	6/20/16	5/21/16	6/20/16	31	6/5/16	7/15/16	15.76	40	0.99	40
16939	TX	GLC			0	412	630598180	15.92	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	15.76	40.5	0.99	40.5
16940	TX	GLC			0	412	635151050	15.97	8/22/16	7/21/16	8/22/16	33	8/6/16	9/16/16	15.81	41	0.99	41
16941	TX	GLC			0	412	638216931	16.00	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	15.84	41	0.99	41
16942	TX	GLC			0	412	643592819	16.03	10/20/16	9/21/16	10/20/16	30	10/6/16	11/4/16	15.87	39.5	0.99	39.5
16943	TX	GLC			0	412	647928775	16.15	11/21/16	10/21/16	11/21/16	32	11/6/16	12/16/16	15.99	40.5	0.99	40.5
16944	TX	GLC			0	412	651802110	15.58	12/20/16	11/22/16	12/20/16	29	12/6/16	1/17/17	0.15	42	0.01	42
16945	TX	GLC			0	412	604250207	48.51	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	44.81	34.5	0.92	34.5
16946	TX	GLC			0	412	608577089	49.06	2/15/16	1/15/16	2/15/16	32	1/31/16	3/3/16	3.74	32.5	0.08	32.5
16947	TX	GLC			0	412	612447104	51.35	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	3.91	30.5	0.08	30.5
16948	TX	GLC			0	412	617046707	51.11	4/14/16	3/15/16	4/14/16	31	3/30/16	3/31/16	40.51	1	0.79	7.64
16949	TX	GLC			0	412	620452171	32.39	5/9/16	4/15/16	5/9/16	25	4/27/16	5/26/16	2.47	29	0.08	29
16950	TX	GLC			0	412	604439314	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/15/16	14.85	15.5	1	15.5
16951	TX	GLC			0	412	608411242	15.07	2/12/16	1/16/16	2/12/16	28	1/30/16	3/7/16	15.07	37.5	1	37.5
16952	TX	GLC			0	412	612886138	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	4/5/16	15.90	36	1	36
16953	TX	GLC			0	412	616863320	15.64	4/13/16	3/17/16	4/13/16	28	3/31/16	5/5/16	15.64	35.5	1	35.5
16954	TX	GLC			0	412	621363866	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	6/6/16	15.71	38.5	1	38.5
16955	TX	GLC			0	412	625594711	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/7/16	15.78	38.5	1	38.5
16956	TX	GLC			0	412	629808306	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/5/16	15.76	36.5	1	36.5
16957	TX	GLC			0	412	634031200	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	15.71	39	1	39
16958	TX	GLC			0	412	638244951	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	10/5/16	15.88	37.5	1	37.5
16959	TX	GLC			0	412	642450875	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	11/7/16	15.80	40	1	40
16960	TX	GLC			0	412	64851316	15.83	11/11/16	10/13/16	11/11/16	30	10/28/16	12/5/16	15.83	38.5	1	38.5
16961	TX	GLC			0	412	650865586	16.00	12/13/16	11/12/16	12/13/16	32	11/28/16	1/4/17	16.00	37.5	1	37.5
16962	TX	GLC			0	412	602572962	15.87	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	0.94	31	0.06	31
16963	TX	GLC			0	412	606581292	15.61	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	0.92	27.5	0.06	27.5
16964	TX	GLC			0	412	610802153	16.78	3/2/16	2/2/16	3/2/16	30	2/17/16	3/29/16	0.98	41.5	0.06	41.5
16965	TX	GLC			0	412	615006803	16.65	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	0.98	33	0.06	33
16966	TX	GLC			0	412	619165669	16.69	4/29/16	4/1/16	4/29/16	29	4/15/16	6/9/16	15.71	55	0.94	55
16967	TX	GLC			0	412	623522606	16.70	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	15.72	28.5	0.94	28.5
16968	TX	GLC			0	412	627722260	16.69	6/29/16	6/1/16	6/29/16	29	6/15/16	6/13/16	0.98	-2	0.06	-2
16969	TX	GLC			0	412	631987176	16.74	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.99	31.5	0.06	31.5
16970	TX	GLC			0	412	636194985	16.80	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	0.99	23	0.06	23
16971	TX	GLC			0	412	640436220	16.80	9/28/16	8/30/16	9/28/16	30	9/14/16	10/7/16	0.99	23.5	0.06	23.5
16972	TX	GLC			0	412	644622102	16.86	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	0.99	32	0.06	32
16973	TX	GLC			0	412	648824350	17.10	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1.01	36	0.06	36
16974	TX	GLC			0	412	604440072	16.90	1/15/16	12/17/15	1/15/16	30	1/1/16	1/26/16	15.52	25.5	0.92	25.5
16975	TX	GLC			0	412	608649866	17.48	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	16.06	28.5	0.92	28.5
16976	TX	GLC			0	412	613076721	17.93	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	16.47	25.5	0.92	25.5
16977	TX	GLC			0	412	617247841	17.85	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	16.39	31	0.92	31
16978	TX	GLC			0	412	621567704	17.90	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.17	30	0.01	30
16979	TX	GLC			0	412	625789627	17.85	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	16.39	26.5	0.92	26.5
16980	TX	GLC			0	412	630083348	17.92	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.46	31.5	0.92	31.5
16981	TX	GLC			0	412	634232088	17.98	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	16.52	29	0.92	29
16982	TX	GLC			0	412	638479233	17.96	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	16.50	35.5	0.92	35.5
16983	TX	GLC			0	412	642654730	17.98	10/13/16	9/15/16	10/13/16	29	9/29/16	10/25/16	16.52	26	0.92	26
16984	TX	GLC			0	412	646852684	18.06	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	1.29	28	0.07	28
16985	TX	GLC			0	412	651298184	18.13	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	16.66	28.5	0.92	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
16986	TX	GLC			0	412	605190049	14.94	1/21/16	12/22/15	1/21/16	31	1/6/16	1/25/16	14.80	19	0.99	19
16987	TX	GLC			0	412	605378850	15.62	1/22/16	1/22/16	2/22/16	32	2/7/16	1/25/16	0.13	-12.5	0.01	20.31
16988	TX	GLC			0	412	613415180	15.87	3/21/16	2/23/16	2/22/16	28	3/8/16	3/28/16	14.99	20.5	0.94	22.44
16989	TX	GLC			0	412	617987828	15.94	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	15.53	26	0.97	27.44
16990	TX	GLC			0	412	622505553	15.84	5/23/16	4/22/16	5/23/16	32	5/8/16	6/27/16	15.69	50.5	0.99	50.5
16991	TX	GLC			0	412	626535752	15.91	6/21/16	5/24/16	6/21/16	29	6/7/16	8/12/16	15.76	66	0.99	66
16992	TX	GLC			0	412	630790587	15.93	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	15.77	36.5	0.99	36.5
16993	TX	GLC			0	412	635150785	15.97	8/22/16	7/22/16	8/22/16	32	8/7/16	8/12/16	0.32	5.5	0.02	15.3
16994	TX	GLC			0	412	639383761	16.00	9/21/16	8/23/16	9/21/16	30	9/7/16	10/24/16	15.58	47.5	0.97	46.48
16995	TX	GLC			0	412	643773593	16.04	10/21/16	9/22/16	10/21/16	30	10/7/16	11/28/16	15.88	52.5	0.99	52.5
16996	TX	GLC			0	412	647928570	16.14	11/21/16	10/22/16	11/21/16	31	11/6/16	12/27/16	0.24	51	0.01	22.72
16997	TX	GLC			0	412	651987091	15.54	12/21/16	11/22/16	12/21/16	30	12/7/16	12/27/16	15.39	20.5	0.99	20.5
16998	TX	GLC			0	412	604411030	29.60	1/15/16	12/16/15	1/15/16	31	12/31/15	1/26/16	29.60	26	1	26
16999	TX	GLC			0	412	608571115	30.54	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	30.54	29	1	29
17000	TX	GLC			0	412	612658115	31.45	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	31.45	27	1	27
17001	TX	GLC			0	412	617218632	31.57	4/15/16	3/16/16	4/15/16	31	3/31/16	4/26/16	31.57	26	1	26
17002	TX	GLC			0	412	621545561	31.39	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	31.39	30	1	30
17003	TX	GLC			0	412	625768339	31.48	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	31.48	26.5	1	26.5
17004	TX	GLC			0	412	629989359	31.51	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	31.51	25.5	1	25.5
17005	TX	GLC			0	412	634199479	31.63	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	31.63	37	1	37
17006	TX	GLC			0	412	638648634	31.67	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	31.67	27	1	27
17007	TX	GLC			0	412	643026900	31.71	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	31.71	29.5	1	29.5
17008	TX	GLC			0	412	647229369	31.97	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	31.97	35	1	35
17009	TX	GLC			0	412	651273466	31.37	12/15/16	11/16/16	12/15/16	30	12/1/16	1/9/17	31.37	39.5	1	39.5
17010	TX	GLC			0	412	605981640	29.49	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	29.49	34.5	1	34.5
17011	TX	GLC			0	412	610170615	31.27	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	31.27	31.5	1	31.5
17012	TX	GLC			0	412	614382626	31.55	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	31.55	32	1	32
17013	TX	GLC			0	412	616745578	31.43	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	31.43	33.5	1	33.5
17014	TX	GLC			0	412	622942562	31.23	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	31.23	32.5	1	32.5
17015	TX	GLC			0	412	627285999	31.72	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	31.72	33	1	33
17016	TX	GLC			0	412	631383544	31.44	7/26/16	6/28/16	7/26/16	29	7/12/16	8/12/16	31.44	31	1	31
17017	TX	GLC			0	412	635593228	31.46	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	31.46	33	1	33
17018	TX	GLC			0	412	639799360	31.60	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	31.60	31.5	1	31.5
17019	TX	GLC			0	412	643993452	31.86	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	31.86	32	1	32
17020	TX	GLC			0	412	648157122	31.79	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	31.79	31	1	31
17021	TX	GLC			0	412	652407192	30.88	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	30.88	34	1	34
17022	TX	GLC			0	412	604074066	15.91	1/13/16	12/10/15	1/13/16	35	12/27/15	1/29/16	14.97	33	0.94	33
17023	TX	GLC			0	412	607993645	15.96	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	0.94	29.5	0.06	29.5
17024	TX	GLC			0	412	612222788	16.77	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	0.98	28.5	0.06	28.5
17025	TX	GLC			0	412	616401622	16.76	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	0.98	29	0.06	29
17026	TX	GLC			0	412	620673058	16.68	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	0.98	31	0.06	31
17027	TX	GLC			0	412	625186345	16.70	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	0.98	32	0.06	32
17028	TX	GLC			0	412	629415467	16.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	1.00	28.5	0.06	28.5
17029	TX	GLC			0	412	633641547	16.71	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	15.72	30	0.94	30
17030	TX	GLC			0	412	637831780	16.78	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	0.99	32.5	0.06	32.5
17031	TX	GLC			0	412	642260554	16.87	10/11/16	9/10/16	10/11/16	32	9/26/16	10/28/16	1.00	32.5	0.06	32.5
17032	TX	GLC			0	412	646466042	16.94	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	1.00	30	0.06	30
17033	TX	GLC			0	412	602774405	75.47	1/5/16	12/8/15	1/5/16	29	12/22/15	1/19/16	73.99	28	0.98	28
17034	TX	GLC			0	412	607349102	76.15	2/5/16	1/6/16	2/5/16	31	1/21/16	2/29/16	74.66	39	0.98	39
17035	TX	GLC			0	412	611368134	80.33	3/7/16	2/6/16	3/7/16	31	2/21/16	3/21/16	78.75	29	0.98	29
17036	TX	GLC			0	412	615372697	80.41	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	78.83	28	0.98	28
17037	TX	GLC			0	412	620027862	80.30	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	78.72	32.5	0.98	32.5
17038	TX	GLC			0	412	624315503	80.05	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	78.47	29.5	0.98	29.5
17039	TX	GLC			0	412	628255629	80.39	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	78.81	27	0.98	27
17040	TX	GLC			0	412	632968838	80.62	8/5/16	7/6/16	8/5/16	31	7/21/16	8/29/16	79.04	39	0.98	39
17041	TX	GLC			0	412	637135979	80.65	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	1.58	36.5	0.02	36.5
17042	TX	GLC			0	412	641395802	80.70	10/5/16	9/7/16	10/5/16	29	9/21/16	11/7/16	79.12	47	0.98	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17043	TX	GLC			0	412	645968538	81.39	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	1.59	37	0.02	37
17044	TX	GLC			0	412	645585163	81.35	12/5/16	11/8/16	12/5/16	28	11/22/16	12/19/16	79.76	27.5	0.98	27.5
17045	TX	GLC			0	412	603822290	17.08	1/21/16	12/10/15	1/21/16	34	12/27/15	1/25/16	15.69	29.5	0.92	29.5
17046	TX	GLC			0	412	607993897	17.11	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	15.73	27	0.92	27
17047	TX	GLC			0	412	612222035	17.95	3/11/16	2/11/16	3/11/16	30	2/26/16	3/22/16	16.49	25.5	0.92	25.5
17048	TX	GLC			0	412	616403451	17.95	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	16.49	29	0.92	29
17049	TX	GLC			0	412	620950559	17.87	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	16.41	26.5	0.92	26.5
17050	TX	GLC			0	412	624967124	17.75	6/9/16	5/12/16	6/9/16	29	5/26/16	6/21/16	16.31	26	0.92	26
17051	TX	GLC			0	412	629157151	18.06	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	16.58	29.5	0.92	29.5
17052	TX	GLC			0	412	633641295	17.87	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	0.16	26.5	0.01	26.5
17053	TX	GLC			0	412	637413346	17.87	9/7/16	8/11/16	9/7/16	28	8/25/16	9/23/16	16.43	29.5	0.92	29.5
17054	TX	GLC			0	412	642037521	18.01	10/10/16	9/8/16	10/10/16	33	9/24/16	10/24/16	1.29	30	0.07	30
17055	TX	GLC			0	412	645992133	18.18	11/7/16	10/11/16	11/7/16	33	10/25/16	11/17/16	16.70	23.5	0.92	23.5
17056	TX	GLC			0	412	650223275	18.23	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	16.75	26	0.92	26
17057	TX	GLC			0	412	603012603	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.45	35.5	0.03	35.5
17058	TX	GLC			0	412	606952709	15.18	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	0.44	32.5	0.03	32.5
17059	TX	GLC			0	412	611621852	16.45	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	0.48	33.5	0.03	33.5
17060	TX	GLC			0	412	615593432	16.12	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	15.65	30.5	0.97	30.5
17061	TX	GLC			0	412	619009693	16.18	5/4/16	4/6/16	5/4/16	29	4/20/16	5/22/16	0.47	33	0.03	33
17062	TX	GLC			0	412	624141046	16.11	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	0.47	31.5	0.03	31.5
17063	TX	GLC			0	412	628276599	16.31	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	0.47	32.5	0.03	32.5
17064	TX	GLC			0	412	632805478	16.24	8/16/16	7/6/16	8/16/16	30	7/21/16	8/22/16	15.76	32.5	0.97	32.5
17065	TX	GLC			0	412	636977882	16.20	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	0.48	31	0.03	31
17066	TX	GLC			0	412	641205914	16.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	0.48	32.5	0.03	32.5
17067	TX	GLC			0	412	645196087	16.31	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	0.48	30.5	0.03	30.5
17068	TX	GLC			0	412	649407933	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.48	32	0.03	32
17069	TX	GLC			0	412	605211373	16.96	1/21/16	12/17/15	1/21/16	36	1/4/16	2/5/16	1.22	32.5	0.07	32.5
17070	TX	GLC			0	412	609606970	17.26	2/18/16	1/22/16	2/18/16	28	2/5/16	3/8/16	1.24	32.5	0.07	32.5
17071	TX	GLC			0	412	613433158	17.83	3/21/16	2/19/16	3/21/16	32	3/6/16	4/8/16	1.27	33.5	0.07	33.5
17072	TX	GLC			0	412	617627208	17.66	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	1.26	34	0.07	34
17073	TX	GLC			0	412	622171069	17.57	5/19/16	4/20/16	5/19/16	30	5/5/16	6/7/16	1.26	33.5	0.07	33.5
17074	TX	GLC			0	412	626172620	17.66	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	1.27	32	0.07	32
17075	TX	GLC			0	412	630422641	17.84	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	1.27	28.5	0.07	28.5
17076	TX	GLC			0	412	634639832	17.68	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	1.26	26	0.07	26
17077	TX	GLC			0	412	638846188	17.70	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	1.26	32.5	0.07	32.5
17078	TX	GLC			0	412	643250028	17.97	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	1.29	32.5	0.07	32.5
17079	TX	GLC			0	412	647067833	17.81	11/14/16	10/19/16	11/14/16	27	11/7/16	12/6/16	1.27	35	0.07	35
17080	TX	GLC			0	412	651468250	17.76	12/16/16	11/15/16	12/16/16	32	12/1/16	1/11/17	16.48	41.5	0.93	41.5
17081	TX	GLC			0	412	605561932	82.21	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	1.49	33	0.02	33
17082	TX	GLC			0	412	607754298	18.99	2/9/16	1/26/16	2/9/16	15	2/2/16	2/26/16	1.44	24	0.08	24
17083	TX	GLC			0	412	605019513	16.64	1/20/16	12/18/15	1/20/16	34	1/4/16	2/9/16	14.92	36.5	0.9	36.5
17084	TX	GLC			0	412	609229198	17.13	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	1.31	25.5	0.08	25.5
17085	TX	GLC			0	412	613638486	17.65	3/22/16	2/20/16	3/22/16	32	3/7/16	4/13/16	1.35	37.5	0.08	37.5
17086	TX	GLC			0	412	617626819	17.47	4/19/16	3/23/16	4/19/16	28	4/6/16	5/4/16	1.33	28.5	0.08	28.5
17087	TX	GLC			0	412	621984564	17.46	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	0.47	33	0.03	33
17088	TX	GLC			0	412	626173063	17.51	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	1.34	32.5	0.08	32.5
17089	TX	GLC			0	412	630425543	17.69	7/19/16	6/18/16	7/19/16	32	7/4/16	8/4/16	1.35	31.5	0.08	31.5
17090	TX	GLC			0	412	634641242	17.54	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	1.34	34	0.08	34
17091	TX	GLC			0	412	639011989	17.61	9/19/16	8/18/16	9/19/16	33	9/2/16	10/6/16	1.35	33	0.08	33
17092	TX	GLC			0	412	643055182	17.76	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	15.92	30.5	0.9	30.5
17093	TX	GLC			0	412	647250516	17.72	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.88	31	0.9	31
17094	TX	GLC			0	412	651471948	17.50	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.70	33	0.9	33
17095	TX	GLC			0	412	603230499	15.38	1/7/16	12/5/15	1/7/16	34	12/22/15	1/19/16	0.45	28.5	0.03	28.5
17096	TX	GLC			0	412	607368906	15.31	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	0.45	24	0.03	24
17097	TX	GLC			0	412	611624008	16.35	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	15.88	25.5	0.97	25.5
17098	TX	GLC			0	412	615800511	16.16	4/6/16	3/9/16	4/6/16	29	3/23/16	4/15/16	0.47	23	0.03	23
17099	TX	GLC			0	412	620048461	16.17	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	15.70	25	0.97	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17100	TX	GLC	[REDACTED]	[REDACTED]	0	412	624343573	16.21	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	0.47	29.5	0.03	29.5
17101	TX	GLC			0	412	628742188	16.29	7/7/16	7/7/16	7/7/16	31	6/22/16	7/18/16	15.82	26	0.97	26
17102	TX	GLC			0	412	632805138	16.18	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	0.48	24.5	0.03	24.5
17103	TX	GLC			0	412	63680502	16.20	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	0.48	24	0.03	24
17104	TX	GLC			0	412	641207218	16.35	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	0.48	28.5	0.03	28.5
17105	TX	GLC			0	412	645392825	16.39	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	0.48	26	0.03	26
17106	TX	GLC			0	412	649614493	16.58	12/5/16	11/3/16	12/5/16	33	11/19/16	12/13/16	0.49	24	0.03	24
17107	TX	GLC			0	412	602801537	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	0.45	36.5	0.03	36.5
17108	TX	GLC			0	412	606952812	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/26/16	0.44	37	0.03	37
17109	TX	GLC			0	412	611210263	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.47	31.5	0.03	31.5
17110	TX	GLC			0	412	615369951	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	0.47	36	0.03	36
17111	TX	GLC			0	412	61982874	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	0.47	34	0.03	34
17112	TX	GLC			0	412	623934016	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	0.47	33.5	0.03	33.5
17113	TX	GLC			0	412	628108196	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/29/16	15.71	42	0.97	42
17114	TX	GLC			0	412	632589275	16.38	8/3/16	7/2/16	8/3/16	33	7/18/16	8/22/16	0.48	35	0.03	35
17115	TX	GLC			0	412	636592943	16.18	8/31/16	8/4/16	8/31/16	28	8/18/16	9/27/16	0.48	40.5	0.03	40.5
17116	TX	GLC			0	412	641001689	16.29	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	0.48	37	0.03	37
17117	TX	GLC			0	412	645195845	16.43	11/1/16	10/4/16	11/1/16	29	10/18/16	11/25/16	0.48	38	0.03	38
17118	TX	GLC			0	412	649404736	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/27/16	0.48	40	0.03	40
17119	TX	GLC			0	412	606397938	32.86	1/29/16	1/1/16	1/29/16	29	1/15/16	2/5/16	1.93	21	0.06	21
17120	TX	GLC			0	412	610587813	35.13	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	2.07	30.5	0.06	30.5
17121	TX	GLC			0	412	614805826	34.77	3/30/16	3/2/16	3/30/16	29	3/16/16	4/14/16	2.04	29	0.06	29
17122	TX	GLC			0	412	618972165	34.87	4/28/16	3/31/16	4/28/16	29	4/14/16	5/4/16	2.05	20	0.06	20
17123	TX	GLC			0	412	623335944	34.62	5/27/16	4/29/16	5/27/16	29	5/13/16	6/2/16	2.04	20	0.06	20
17124	TX	GLC			0	412	627721014	35.27	6/29/16	5/28/16	6/29/16	33	6/13/16	7/7/16	2.07	24	0.06	24
17125	TX	GLC			0	412	631801777	34.89	7/28/16	6/30/16	7/28/16	29	7/14/16	8/2/16	2.05	19	0.06	19
17126	TX	GLC			0	412	635988899	34.87	8/26/16	7/29/16	8/26/16	29	8/12/16	9/1/16	2.05	20	0.06	20
17127	TX	GLC			0	412	640438192	35.30	9/28/16	8/27/16	9/28/16	33	9/12/16	10/5/16	33.22	23	0.94	23
17128	TX	GLC			0	412	644429261	35.21	10/26/16	9/29/16	10/26/16	28	10/13/16	11/1/16	2.07	19.5	0.06	19.5
17129	TX	GLC			0	412	648627660	35.84	11/28/16	10/27/16	11/28/16	33	11/12/16	12/7/16	2.11	25	0.06	25
17130	TX	GLC			0	412	652822666	33.50	12/29/16	11/29/16	12/29/16	31	12/14/16	1/4/17	1.97	21	0.06	21
17131	TX	GLC			0	412	605210469	32.33	1/21/16	12/23/15	1/21/16	30	1/7/16	2/8/16	29.87	32.5	0.92	32.5
17132	TX	GLC			0	412	609596826	33.30	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	30.77	33	0.92	33
17133	TX	GLC			0	412	613434262	34.20	3/21/16	2/24/16	3/21/16	27	3/8/16	4/7/16	31.59	30	0.92	30
17134	TX	GLC			0	412	618014822	34.00	4/21/16	3/22/16	4/21/16	31	4/6/16	5/9/16	31.41	33	0.92	33
17135	TX	GLC			0	412	62530972	33.88	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	31.29	32.5	0.92	32.5
17136	TX	GLC			0	412	62656233	34.30	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	31.67	31	0.92	31
17137	TX	GLC			0	412	630817309	34.04	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	31.45	32.5	0.92	32.5
17138	TX	GLC			0	412	635382438	34.07	8/23/16	8/17/16	8/23/16	7	8/20/16	9/9/16	31.47	20	0.92	20
17139	TX	GLC			0	412	639400034	34.46	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	31.83	33	0.92	33
17140	TX	GLC			0	412	643806789	34.18	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	31.57	31.5	0.92	31.5
17141	TX	GLC			0	412	648156799	34.38	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	31.76	32.5	0.92	32.5
17142	TX	GLC			0	412	652015929	34.06	12/21/16	11/23/16	12/21/16	29	12/7/16	1/9/17	31.46	33	0.92	33
17143	TX	GLC			0	412	60799668	14.93	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	14.93	33.5	1	33.5
17144	TX	GLC			0	412	606580502	14.67	2/1/16	1/6/16	2/1/16	27	1/19/16	2/16/16	14.67	28	1	28
17145	TX	GLC			0	412	611208051	15.87	3/4/16	2/2/16	3/4/16	32	2/18/16	3/23/16	15.87	34.5	1	34.5
17146	TX	GLC			0	412	615182863	15.65	4/1/16	3/5/16	4/1/16	28	3/19/16	4/19/16	15.65	31.5	1	31.5
17147	TX	GLC			0	412	619357390	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	15.80	24	1	24
17148	TX	GLC			0	412	623721421	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	1	27.5
17149	TX	GLC			0	412	627919866	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	15.71	26	1	26
17150	TX	GLC			0	412	632193582	15.76	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	15.76	30.5	1	30.5
17151	TX	GLC			0	412	636401006	15.81	8/30/16	8/2/16	8/30/16	29	8/16/16	9/14/16	15.81	29	1	29
17152	TX	GLC			0	412	640817971	15.86	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	15.86	26	1	26
17153	TX	GLC			0	412	644797557	15.82	10/28/16	10/1/16	10/28/16	28	10/15/16	11/8/16	15.82	24.5	1	24.5
17154	TX	GLC			0	412	649005396	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.09	35	1	35
17155	TX	GLC			0	412	604620651	16.07	1/18/16	12/16/15	1/18/16	34	1/2/16	2/5/16	14.98	34.5	0.93	34.5
17156	TX	GLC			0	412	608650331	16.34	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	15.24	34	0.93	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17157	TX	GLC			0	412	613072902	16.89	3/17/16	2/17/16	3/17/16	30	3/31/16	4/4/16	1.13	32.5	0.07	32.5
17158	TX	GLC			0	412	61724660	16.77	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.65	31	0.93	31
17159	TX	GLC			0	412	621567091	16.93	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	15.79	36	0.93	36
17160	TX	GLC			0	412	625790937	16.83	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.93	34.5
17161	TX	GLC			0	412	630008231	16.90	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	15.76	32.5	0.93	32.5
17162	TX	GLC			0	412	634215542	16.96	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	15.81	33	0.93	33
17163	TX	GLC			0	412	638664546	16.98	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	15.83	33	0.93	33
17164	TX	GLC			0	412	643054226	16.95	10/17/16	9/16/16	10/17/16	32	10/2/16	11/4/16	15.80	33.5	0.93	33.5
17165	TX	GLC			0	412	647252925	16.93	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	15.78	27	0.93	27
17166	TX	GLC			0	412	651303107	17.13	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	15.97	33.5	0.93	33.5
17167	TX	GLC			0	412	602774327	60.96	1/5/16	12/8/15	1/5/16	29	12/22/15	1/25/16	1.77	34	0.03	34
17168	TX	GLC			0	412	607349023	61.52	2/5/16	1/6/16	2/5/16	31	1/21/16	2/26/16	1.79	36	0.03	36
17169	TX	GLC			0	412	611367775	64.89	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	63.00	36	0.97	36
17170	TX	GLC			0	412	615572619	64.97	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	63.07	34	0.97	34
17171	TX	GLC			0	412	620027777	64.87	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	62.98	32.5	0.97	32.5
17172	TX	GLC			0	412	624315122	64.68	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	62.78	36.5	0.97	36.5
17173	TX	GLC			0	412	628521242	64.95	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	63.06	42	0.97	42
17174	TX	GLC			0	412	632968757	65.13	8/5/16	7/6/16	8/5/16	31	7/31/16	8/23/16	63.24	33	0.97	33
17175	TX	GLC			0	412	637136339	65.16	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	63.26	36.5	0.97	36.5
17176	TX	GLC			0	412	641395712	65.19	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	63.29	30	0.97	30
17177	TX	GLC			0	412	645968361	65.76	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	63.85	37	0.97	37
17178	TX	GLC			0	412	649581906	65.70	12/5/16	11/8/16	12/5/16	28	11/22/16	12/22/16	63.79	30.5	0.97	30.5
17179	TX	GLC			0	412	605561062	32.98	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	29.88	32.5	0.91	32.5
17180	TX	GLC			0	412	609790224	34.34	2/24/16	1/26/16	2/24/16	30	2/10/16	3/1/16	31.11	30.5	0.91	30.5
17181	TX	GLC			0	412	618344164	69.63	4/25/16	2/25/16	4/25/16	61	3/26/16	5/11/16	63.06	46	0.91	46
17182	TX	GLC			0	412	622728669	34.51	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	31.24	30	0.91	30
17183	TX	GLC			0	412	626738020	34.65	6/22/16	5/25/16	6/22/16	29	6/8/16	7/8/16	31.37	30	0.91	30
17184	TX	GLC			0	412	630978194	34.80	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	31.52	28.5	0.91	28.5
17185	TX	GLC			0	412	635007915	34.64	8/19/16	7/23/16	8/19/16	28	8/6/16	9/2/16	0.63	27.5	0.02	27.5
17186	TX	GLC			0	412	639602192	35.24	9/22/16	8/20/16	9/22/16	34	9/6/16	10/5/16	2.68	29.5	0.08	29.5
17187	TX	GLC			0	412	643461987	34.77	10/19/16	9/23/16	10/19/16	27	10/6/16	11/3/16	2.65	28	0.08	28
17188	TX	GLC			0	412	647771403	35.18	11/18/16	10/20/16	11/18/16	30	11/4/16	12/1/16	31.86	27.5	0.91	27.5
17189	TX	GLC			0	412	651816390	34.36	12/20/16	11/19/16	12/20/16	32	12/5/16	1/4/17	0.62	30.5	0.02	30.5
17190	TX	GLC			0	412	603819177	32.34	1/12/16	12/12/15	1/12/16	32	12/28/15	1/26/16	29.88	29.5	0.92	29.5
17191	TX	GLC			0	412	609222554	31.72	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	2.41	32.5	0.08	32.5
17192	TX	GLC			0	412	612224521	34.41	3/11/16	2/12/16	3/11/16	29	2/26/16	3/22/16	31.78	25	0.92	25
17193	TX	GLC			0	412	616664372	33.86	4/12/16	3/12/16	4/12/16	32	3/28/16	4/25/16	31.27	28.5	0.92	28.5
17194	TX	GLC			0	412	620954982	34.22	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	31.61	26	0.92	26
17195	TX	GLC			0	412	625382495	33.87	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	31.27	27	0.92	27
17196	TX	GLC			0	412	629424439	34.12	7/12/16	6/14/16	7/12/16	29	6/28/16	7/25/16	31.52	27	0.92	27
17197	TX	GLC			0	412	633829639	34.23	8/11/16	7/13/16	8/11/16	30	7/28/16	8/24/16	31.62	27.5	0.92	27.5
17198	TX	GLC			0	412	638250882	34.06	9/13/16	8/12/16	9/13/16	33	8/28/16	10/3/16	31.46	36	0.92	36
17199	TX	GLC			0	412	642244890	34.31	10/11/16	9/14/16	10/11/16	28	9/28/16	10/24/16	31.69	26.5	0.92	26.5
17200	TX	GLC			0	412	646836738	34.23	11/11/16	10/12/16	11/11/16	31	10/27/16	11/21/16	31.62	25	0.92	25
17201	TX	GLC			0	412	650872137	34.85	12/13/16	11/12/16	12/13/16	32	11/28/16	1/3/17	32.19	36.5	0.92	36.5
17202	TX	GLC			0	412	603824558	16.24	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	1.16	33.5	0.07	33.5
17203	TX	GLC			0	412	607994886	16.39	2/10/16	1/13/16	2/10/16	29	1/27/16	2/24/16	1.19	28	0.07	28
17204	TX	GLC			0	412	612446261	17.29	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	15.90	33	0.92	33
17205	TX	GLC			0	412	616402965	17.02	4/11/16	3/15/16	4/11/16	28	3/29/16	4/27/16	15.65	29.5	0.92	29.5
17206	TX	GLC			0	412	620949959	17.08	5/11/16	4/12/16	5/11/16	30	4/27/16	5/27/16	15.70	30.5	0.92	30.5
17207	TX	GLC			0	412	624967276	17.06	6/9/16	5/12/16	6/9/16	29	5/26/16	6/24/16	15.84	29	0.92	29
17208	TX	GLC			0	412	629157752	17.23	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.84	32.5	0.92	32.5
17209	TX	GLC			0	412	633415050	17.12	8/9/16	7/12/16	8/9/16	29	7/26/16	9/12/16	15.72	48	0.92	48
17210	TX	GLC			0	412	637412879	17.14	9/7/16	8/10/16	9/7/16	29	8/24/16	10/4/16	15.74	41	0.92	41
17211	TX	GLC			0	412	642038073	17.38	10/10/16	9/8/16	10/10/16	33	9/24/16	11/2/16	1.25	30	0.92	30
17212	TX	GLC			0	412	645996154	17.23	11/7/16	10/11/16	11/7/16	28	10/25/16	11/28/16	15.83	34.5	0.92	34.5
17213	TX	GLC			0	412	650222789	17.39	12/8/16	11/8/16	12/8/16	31	11/23/16	12/15/16	1.25	22	0.07	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17214	TX	GLC			0	412	602774348	29.59	1/5/16	12/8/15	29	12/22/15	1/5/16	29.59	31	1	31
17215	TX	GLC			0	412	607349051	29.87	1/8/16	2/5/16	29	1/22/16	2/22/16	29.87	31	1	31
17216	TX	GLC			0	412	611367835	31.50	3/7/16	3/7/16	31	2/21/16	3/24/16	31.50	32	1	32
17217	TX	GLC			0	412	615372643	31.52	4/5/16	3/9/16	28	3/23/16	4/22/16	31.52	30.5	1	30.5
17218	TX	GLC			0	412	620027807	31.50	4/7/16	5/5/16	29	4/21/16	5/23/16	31.50	32	1	32
17219	TX	GLC			0	412	624315176	31.37	6/6/16	5/6/16	32	5/22/16	6/23/16	31.37	32.5	1	32.5
17220	TX	GLC			0	412	628252077	31.53	7/5/16	6/7/16	29	6/21/16	7/22/16	31.53	31	1	31
17221	TX	GLC			0	412	632968784	31.62	8/5/16	8/5/16	1	8/5/16	8/22/16	31.62	17	1	17
17222	TX	GLC			0	412	637136116	31.62	9/6/16	9/6/16	4	9/5/16	9/23/16	31.62	18.5	1	18.5
17223	TX	GLC			0	412	641395735	31.66	10/5/16	10/5/16	1	10/5/16	10/24/16	31.66	19	1	19
17224	TX	GLC			0	412	645968331	31.91	11/7/16	11/3/16	5	11/5/16	11/25/16	31.91	20	1	20
17225	TX	GLC			0	412	645984738	31.91	12/5/16	11/8/16	28	11/22/16	12/22/16	31.91	30.5	1	30.5
17226	TX	GLC			0	412	605190205	581.72	12/21/16	12/22/15	31	1/6/16	2/22/16	547.50	27	0.94	27
17227	TX	GLC			0	412	609379261	608.48	2/22/16	1/22/16	32	2/7/16	3/8/16	572.69	30.5	0.94	30.5
17228	TX	GLC			0	412	613415548	617.33	3/21/16	2/23/16	28	3/8/16	4/6/16	581.02	29.5	0.94	29.5
17229	TX	GLC			0	412	617987989	620.68	4/21/16	3/22/16	31	4/6/16	5/4/16	584.17	28	0.94	28
17230	TX	GLC			0	412	622505838	616.47	5/23/16	4/22/16	32	5/8/16	6/8/16	580.09	31.5	0.94	31.5
17231	TX	GLC			0	412	626535896	619.57	6/21/16	5/24/16	29	6/7/16	7/5/16	583.06	28	0.94	28
17232	TX	GLC			0	412	630790733	619.74	7/21/16	6/22/16	30	7/7/16	8/8/16	583.28	32.5	0.94	32.5
17233	TX	GLC			0	412	633151141	621.47	8/22/16	7/22/16	32	8/7/16	9/6/16	584.91	30.5	0.94	30.5
17234	TX	GLC			0	412	639883935	622.57	9/21/16	8/23/16	30	9/7/16	10/4/16	585.95	27.5	0.94	27.5
17235	TX	GLC			0	412	643773736	624.12	10/21/16	9/22/16	30	10/7/16	11/9/16	587.41	33.5	0.94	33.5
17236	TX	GLC			0	412	647928918	628.47	11/21/16	10/22/16	31	11/6/16	12/7/16	591.50	31	0.94	31
17237	TX	GLC			0	412	651987284	604.76	12/21/16	11/22/16	30	12/7/16	1/31/17	35.57	27.5	0.06	27.5
17238	TX	GLC			0	412	606162521	15.19	1/28/16	12/30/15	30	1/14/16	2/15/16	14.75	32.5	0.97	32.5
17239	TX	GLC			0	412	610364303	16.23	2/29/16	1/29/16	32	2/14/16	3/21/16	0.47	36.5	0.03	36.5
17240	TX	GLC			0	412	614590754	16.11	3/29/16	3/1/16	29	3/15/16	4/15/16	0.47	31	0.03	31
17241	TX	GLC			0	412	618746020	16.23	4/27/16	3/30/16	29	4/13/16	5/13/16	0.47	30	0.03	30
17242	TX	GLC			0	412	623336829	16.12	5/27/16	4/28/16	30	5/13/16	6/20/16	0.47	38.5	0.03	38.5
17243	TX	GLC			0	412	627286332	16.27	6/27/16	5/28/16	31	6/12/16	7/15/16	0.47	33	0.03	33
17244	TX	GLC			0	412	631580883	16.24	7/27/16	6/28/16	30	7/13/16	8/12/16	0.48	30.5	0.03	30.5
17245	TX	GLC			0	412	635787933	16.20	8/25/16	7/28/16	29	8/11/16	9/6/16	0.48	26	0.03	26
17246	TX	GLC			0	412	639979114	16.36	9/26/16	8/26/16	32	9/11/16	10/10/16	0.48	29.5	0.03	29.5
17247	TX	GLC			0	412	644249307	16.34	10/26/16	9/27/16	30	10/12/16	11/7/16	0.48	26.5	0.03	26.5
17248	TX	GLC			0	412	648346050	16.38	11/23/16	10/27/16	28	11/10/16	12/5/16	0.48	25.5	0.03	25.5
17249	TX	GLC			0	412	652576688	15.86	12/28/16	11/24/16	35	12/11/16	1/21/17	0.46	32	0.03	32
17250	TX	GLC			0	412	604073729	14.93	12/11/15	12/11/15	34	12/28/15	2/5/16	14.93	39.5	1	39.5
17251	TX	GLC			0	412	607994164	15.05	2/10/16	1/14/16	28	1/28/16	2/23/16	15.05	26.5	1	26.5
17252	TX	GLC			0	412	612447910	15.79	3/14/16	2/11/16	33	2/27/16	4/8/16	15.79	41	1	41
17253	TX	GLC			0	412	618641113	15.81	4/13/16	3/15/16	30	3/30/16	4/8/16	15.81	9.5	1	9.5
17254	TX	GLC			0	412	62049726	15.65	5/11/16	4/14/16	28	4/28/16	5/31/16	15.65	33.5	1	33.5
17255	TX	GLC			0	412	624966549	15.68	6/9/16	5/12/16	29	5/26/16	6/24/16	15.68	29	1	29
17256	TX	GLC			0	412	629156475	15.84	7/11/16	6/10/16	32	6/26/16	7/29/16	15.84	33.5	1	33.5
17257	TX	GLC			0	412	636423329	15.76	8/10/16	7/12/16	30	7/27/16	8/29/16	15.76	33.5	1	33.5
17258	TX	GLC			0	412	637833039	15.74	9/9/16	8/11/16	30	8/26/16	10/10/16	15.74	45.5	1	45.5
17259	TX	GLC			0	412	645998260	15.96	11/7/16	10/11/16	28	10/25/16	12/5/16	15.96	41.5	1	41.5
17260	TX	GLC			0	412	650223592	15.96	12/8/16	11/8/16	31	11/23/16	1/3/17	15.96	41	1	41
17261	TX	GLC			0	412	603824454	50.29	1/12/16	12/9/15	35	12/26/15	2/25/16	45.55	30	0.91	30
17262	TX	GLC			0	412	60755711	50.46	2/9/16	1/13/16	28	1/27/16	2/22/16	45.70	26.5	0.91	26.5
17263	TX	GLC			0	412	612013641	53.07	3/10/16	2/10/16	30	2/25/16	3/22/16	48.06	26.5	0.91	26.5
17264	TX	GLC			0	412	616402208	52.74	4/11/16	3/11/16	32	3/27/16	4/25/16	47.76	29.5	0.91	29.5
17265	TX	GLC			0	412	620672392	53.17	5/10/16	4/12/16	29	4/26/16	5/24/16	48.14	28	0.91	28
17266	TX	GLC			0	412	624557393	52.40	6/7/16	5/11/16	28	5/25/16	6/20/16	0.96	26.5	0.02	26.5
17267	TX	GLC			0	412	628937845	53.16	7/8/16	6/8/16	31	6/23/16	7/28/16	48.13	33	0.91	33
17268	TX	GLC			0	412	633186575	52.85	8/8/16	7/9/16	31	7/24/16	8/23/16	47.86	30	0.91	30
17269	TX	GLC			0	412	637603386	53.48	9/8/16	8/8/16	31	8/24/16	9/20/16	48.44	27	0.91	27
17270	TX	GLC			0	412	641791063	52.91	10/7/16	9/9/16	29	9/23/16	10/18/16	47.92	25	0.91	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17271	TX	GLC	0	412	645822934	53.37	11/4/16	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	11/21/16	48.33	30.5	0.91	30.5
17272	TX	GLC	0	412	650033450	53.99	12/7/16	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	12/27/16	48.90	36	0.91	36
17273	TX	GLC	0	412	602573715	206.30	1/4/16	1/5/16	12/5/15	1/4/16	31	12/20/15	2/1/16	2/1/16	12.14	43	0.06	43
17274	TX	GLC	0	412	607162900	203.62	2/4/16	1/5/16	1/5/16	2/4/16	31	1/20/16	2/22/16	2/22/16	11.98	33	0.06	33
17275	TX	GLC	0	412	611207365	218.23	3/4/16	2/5/16	3/4/16	3/4/16	29	2/19/16	3/21/16	3/21/16	12.84	31	0.06	31
17276	TX	GLC	0	412	615368537	216.54	4/4/16	3/5/16	4/19/16	4/4/16	31	3/20/16	4/19/16	4/19/16	12.74	30	0.06	30
17277	TX	GLC	0	412	619812778	218.22	5/4/16	4/5/16	5/4/16	5/4/16	30	4/20/16	5/23/16	5/23/16	12.84	33.5	0.06	33.5
17278	TX	GLC	0	412	624344348	216.09	6/6/16	5/5/16	6/6/16	6/6/16	33	5/21/16	6/27/16	6/27/16	12.78	37	0.06	37
17279	TX	GLC	0	412	628278505	217.11	7/4/16	6/7/16	7/5/16	7/5/16	29	6/21/16	7/18/16	7/18/16	12.77	27	0.06	27
17280	TX	GLC	0	412	632804776	218.91	8/4/16	7/6/16	8/4/16	8/4/16	30	7/21/16	8/15/16	8/15/16	12.87	25.5	0.06	25.5
17281	TX	GLC	0	412	637156770	217.21	9/6/16	8/5/16	9/6/16	9/6/16	33	8/21/16	9/26/16	9/26/16	12.78	36	0.06	36
17282	TX	GLC	0	412	641206419	218.32	10/4/16	9/7/16	10/4/16	10/4/16	28	9/21/16	10/24/16	10/24/16	12.85	33.5	0.06	33.5
17283	TX	GLC	0	412	649616893	222.95	12/5/16	11/5/16	11/5/16	12/5/16	31	11/20/16	12/27/16	12/27/16	209.83	37	0.94	37
17284	TX	GLC	0	412	604621256	31.82	1/18/16	1/18/16	1/18/16	1/18/16	33	1/2/16	2/4/16	2/4/16	29.23	33	0.92	33
17285	TX	GLC	0	412	608651267	32.73	2/16/16	1/19/16	2/16/16	2/16/16	29	2/2/16	3/4/16	3/4/16	2.36	31	0.07	31
17286	TX	GLC	0	412	612688255	34.34	3/15/16	2/17/16	3/15/16	3/15/16	28	3/2/16	4/1/16	4/1/16	31.55	30.5	0.92	30.5
17287	TX	GLC	0	412	617048002	34.33	4/14/16	3/16/16	4/14/16	4/14/16	30	3/3/16	5/2/16	5/2/16	31.54	32.5	0.92	32.5
17288	TX	GLC	0	412	621566970	34.23	5/16/16	4/15/16	5/16/16	5/16/16	32	5/1/16	6/2/16	6/2/16	31.44	32.5	0.92	32.5
17289	TX	GLC	0	412	625597361	34.04	6/14/16	5/17/16	6/14/16	6/14/16	29	5/3/16	7/1/16	7/1/16	31.27	31	0.92	31
17290	TX	GLC	0	412	629809194	34.49	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	8/1/16	8/1/16	0.32	32.5	0.01	32.5
17291	TX	GLC	0	412	634442212	41.19	8/16/16	7/15/16	8/16/16	8/16/16	33	7/3/16	9/2/16	9/2/16	37.84	33	0.92	33
17292	TX	GLC	0	412	638847812	34.36	9/16/16	8/17/16	9/16/16	9/16/16	31	9/1/16	10/3/16	10/3/16	31.57	32	0.92	32
17293	TX	GLC	0	412	643952564	34.42	10/17/16	9/17/16	10/17/16	10/17/16	31	10/2/16	11/3/16	11/3/16	31.63	32	0.92	32
17294	TX	GLC	0	412	647251256	34.79	11/15/16	10/18/16	11/15/16	11/15/16	29	11/1/16	12/2/16	12/2/16	31.97	31	0.92	31
17295	TX	GLC	0	412	651300554	34.25	12/15/16	11/16/16	12/15/16	12/15/16	30	12/1/16	1/3/17	1/3/17	31.48	33.5	0.92	33.5
17296	TX	GLC	0	412	604622314	15.69	1/18/16	1/18/16	1/18/16	1/18/16	35	1/1/16	2/1/16	2/1/16	15.69	31	1	31
17297	TX	GLC	0	412	608411789	15.76	2/12/16	1/19/16	2/12/16	2/12/16	25	1/3/16	2/29/16	2/29/16	15.76	29	1	29
17298	TX	GLC	0	412	615876699	16.39	3/15/16	2/13/16	3/15/16	3/15/16	32	2/29/16	3/28/16	3/28/16	16.39	28.5	1	28.5
17299	TX	GLC	0	412	616864153	16.37	4/13/16	3/16/16	4/13/16	4/13/16	29	3/30/16	4/25/16	4/25/16	16.37	26	1	26
17300	TX	GLC	0	412	621364892	16.41	5/13/16	4/14/16	5/13/16	5/13/16	30	4/29/16	5/23/16	5/23/16	16.41	24.5	1	24.5
17301	TX	GLC	0	412	625596603	16.47	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	6/27/16	6/27/16	16.47	28.5	1	28.5
17302	TX	GLC	0	412	629809827	16.47	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	7/29/16	7/29/16	16.47	29.5	1	29.5
17303	TX	GLC	0	412	634217570	16.57	8/15/16	7/15/16	8/15/16	8/15/16	32	7/31/16	8/26/16	8/26/16	16.57	26.5	1	26.5
17304	TX	GLC	0	412	638478162	16.50	9/14/16	8/16/16	9/14/16	9/14/16	30	8/31/16	9/27/16	9/27/16	16.50	27.5	1	27.5
17305	TX	GLC	0	412	643451967	16.47	10/12/16	9/15/16	10/12/16	10/12/16	28	9/29/16	10/24/16	10/24/16	16.47	25.5	1	25.5
17306	TX	GLC	0	412	646653071	16.54	11/10/16	10/13/16	11/10/16	11/10/16	29	10/27/16	11/21/16	11/21/16	16.54	25	1	25
17307	TX	GLC	0	412	650667875	16.76	12/13/16	11/11/16	12/13/16	12/13/16	33	11/4/16	12/27/16	12/27/16	16.76	30	1	30
17308	TX	GLC	0	412	605161992	16.23	1/28/16	1/29/16	1/28/16	1/28/16	30	1/14/16	2/16/16	2/16/16	14.69	33.5	0.91	33.5
17309	TX	GLC	0	412	610366036	17.40	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/15/16	3/15/16	15.76	30.5	0.91	30.5
17310	TX	GLC	0	412	614806317	17.35	3/30/16	3/1/16	3/30/16	3/30/16	30	3/16/16	4/7/16	4/7/16	15.71	22.5	0.91	22.5
17311	TX	GLC	0	412	618974341	17.36	4/28/16	3/31/16	4/28/16	4/28/16	29	4/14/16	5/3/16	5/3/16	15.72	47	0.91	47
17312	TX	GLC	0	412	623336765	17.26	5/27/16	4/29/16	5/27/16	5/27/16	29	5/13/16	6/20/16	6/20/16	15.63	38	0.91	38
17313	TX	GLC	0	412	627287479	17.46	6/27/16	5/28/16	6/27/16	6/27/16	31	6/12/16	7/15/16	7/15/16	15.80	33	0.9	33
17314	TX	GLC	0	412	631801907	17.46	7/28/16	6/28/16	7/28/16	7/28/16	31	7/13/16	8/9/16	8/9/16	15.80	27	0.9	27
17315	TX	GLC	0	412	63594217	17.28	8/24/16	7/29/16	8/24/16	8/24/16	27	8/11/16	9/12/16	9/12/16	15.65	32	0.91	32
17316	TX	GLC	0	412	640219441	17.64	9/27/16	8/25/16	9/27/16	9/27/16	34	9/11/16	10/18/16	10/18/16	15.97	37.5	0.91	37.5
17317	TX	GLC	0	412	643994937	17.41	10/24/16	9/28/16	10/24/16	10/24/16	27	10/11/16	11/28/16	11/28/16	1.34	48	0.08	48
17318	TX	GLC	0	412	648346965	17.62	11/23/16	10/25/16	11/23/16	11/23/16	30	11/9/16	12/27/16	12/27/16	0.32	48.5	0.02	48.5
17319	TX	GLC	0	412	652410104	16.97	12/27/16	11/24/16	12/27/16	12/27/16	34	12/11/16	1/11/17	1/11/17	15.37	31.5	0.91	31.5
17320	TX	GLC	0	412	605982160	16.40	1/27/16	12/30/15	1/27/16	1/27/16	29	1/13/16	2/16/16	2/16/16	14.70	34	0.9	34
17321	TX	GLC	0	412	610889124	17.59	3/1/16	1/28/16	3/1/16	3/1/16	34	2/14/16	3/18/16	3/18/16	15.78	33.5	0.9	33.5
17322	TX	GLC	0	412	614340303	17.44	3/28/16	3/2/16	3/28/16	3/28/16	27	3/15/16	4/14/16	4/14/16	15.64	30	0.9	30
17323	TX	GLC	0	412	618747017	17.52	4/27/16	3/29/16	4/27/16	4/27/16	30	4/13/16	5/16/16	5/16/16	15.71	33.5	0.9	33.5
17324	TX	GLC	0	412	622944342	17.43	5/25/16	4/28/16	5/25/16	5/25/16	28	5/12/16	6/13/16	6/13/16	15.62	32.5	0.9	32.5
17325	TX	GLC	0	412	627513946	17.68	6/28/16	5/26/16	6/28/16	6/28/16	34	6/12/16	7/15/16	7/15/16	0.47	33.5	0.03	33.5
17326	TX	GLC	0	412	631802280	17.62	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/15/16	8/15/16	15.80	32.5	0.9	32.5
17327	TX	GLC	0	412	635785932	17.52	8/25/16	7/29/16	8/25/16	8/25/16	28	8/12/16	9/12/16	9/12/16	15.70	31.5	0.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17328	TX	GLC			0	412	640220536	17.72	9/27/16	9/27/16	9/27/16	33	9/11/16	10/14/16	15.88	33	0.9	33
17329	TX	GLC			0	412	644190696	17.70	10/25/16	9/28/16	10/25/16	28	10/25/16	11/14/16	15.86	33.5	0.9	33.5
17330	TX	GLC			0	412	648158312	17.69	11/22/16	10/26/16	11/22/16	28	11/09/16	12/29/16	0.48	30.5	0.03	30.5
17331	TX	GLC			0	412	652579164	17.25	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	15.47	37.5	0.9	37.5
17332	TX	GLC			0	412	602534917	326.26	1/4/16	12/4/15	1/4/16	32	12/20/15	1/29/16	326.26	40.5	1	40.5
17333	TX	GLC			0	412	606926498	327.77	2/3/16	1/5/16	2/3/16	30	1/20/16	2/29/16	327.77	40.5	1	40.5
17334	TX	GLC			0	412	610968191	347.30	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	347.30	39	1	39
17335	TX	GLC			0	412	615348743	347.50	4/4/16	3/4/16	4/4/16	32	3/20/16	4/29/16	347.50	40.5	1	40.5
17336	TX	GLC			0	412	619554824	347.25	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	347.25	42	1	42
17337	TX	GLC			0	412	624105979	345.77	6/3/16	5/4/16	6/3/16	31	5/19/16	6/28/16	345.77	40	1	40
17338	TX	GLC			0	412	628951649	347.45	7/5/16	6/4/16	7/5/16	32	6/20/16	8/1/16	347.45	42.5	1	42.5
17339	TX	GLC			0	412	632566744	348.50	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	348.50	40	1	40
17340	TX	GLC			0	412	637135742	348.56	8/4/16	7/6/16	8/4/16	34	8/21/16	10/3/16	348.56	43.5	1	43.5
17341	TX	GLC			0	412	640964904	348.64	10/3/16	9/7/16	10/3/16	27	9/20/16	10/31/16	348.64	41	1	41
17342	TX	GLC			0	412	645573735	351.84	11/3/16	10/4/16	11/3/16	31	10/19/16	11/28/16	351.84	40	1	40
17343	TX	GLC			0	412	645581498	351.68	12/5/16	11/4/16	12/5/16	32	11/20/16	12/30/16	351.68	40.5	1	40.5
17344	TX	GLC			0	412	602801135	17.16	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	15.69	34	0.91	34
17345	TX	GLC			0	412	605790261	16.89	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.45	30.5	0.91	30.5
17346	TX	GLC			0	412	610980696	18.07	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	16.52	32.5	0.91	32.5
17347	TX	GLC			0	412	615185005	17.90	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	1.37	31	0.08	31
17348	TX	GLC			0	412	619358072	18.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	1.38	32	0.08	32
17349	TX	GLC			0	412	623720594	17.87	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.91	33.5
17350	TX	GLC			0	412	627919019	17.97	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.91	32
17351	TX	GLC			0	412	632913829	18.11	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	1.38	32.5	0.08	32.5
17352	TX	GLC			0	412	636402374	17.96	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	1.37	31	0.08	31
17353	TX	GLC			0	412	640614548	18.06	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	1.38	32.5	0.08	32.5
17354	TX	GLC			0	412	644800074	18.13	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	16.58	31	0.91	31
17355	TX	GLC			0	412	649048447	18.45	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	0.17	35	0.01	35
17356	TX	GLC			0	412	605861478	16.24	1/27/16	12/30/15	1/27/16	29	1/13/16	3/16/16	14.70	63	0.91	63
17357	TX	GLC			0	412	610172075	17.26	2/26/16	2/26/16	2/26/16	30	2/12/16	3/16/16	15.62	33.5	0.9	33.5
17358	TX	GLC			0	412	614340870	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	5/9/16	15.76	57	0.91	57
17359	TX	GLC			0	412	618747439	17.41	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	15.76	26.5	0.91	26.5
17360	TX	GLC			0	412	622942825	17.22	5/25/16	4/28/16	5/25/16	28	5/12/16	6/8/16	15.59	27.5	0.91	27.5
17361	TX	GLC			0	412	62786653	17.52	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	15.86	30	0.91	30
17362	TX	GLC			0	412	631581239	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	15.76	27.5	0.91	27.5
17363	TX	GLC			0	412	635787802	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.91	32
17364	TX	GLC			0	412	640218702	17.55	9/27/16	8/26/16	9/27/16	33	9/11/16	10/7/16	15.88	26	0.9	26
17365	TX	GLC			0	412	644193309	17.53	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	15.86	30.5	0.9	30.5
17366	TX	GLC			0	412	648345641	17.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	15.90	30	0.9	30
17367	TX	GLC			0	412	652827047	17.00	12/29/16	11/24/16	12/29/16	36	12/12/16	1/12/17	0.31	31.5	0.02	31.46
17368	TX	GLC			0	412	60404336	14.94	1/13/16	12/15/15	1/13/16	30	12/30/15	2/3/16	14.80	35.5	0.99	35.5
17369	TX	GLC			0	412	608571178	15.35	2/15/16	1/14/16	2/15/16	33	1/30/16	3/1/16	15.20	31	0.99	31
17370	TX	GLC			0	412	612424134	15.88	3/14/16	2/16/16	3/14/16	28	3/1/16	4/6/16	15.73	36.5	0.99	36.5
17371	TX	GLC			0	412	616842679	15.94	4/13/16	4/13/16	4/13/16	30	3/30/16	5/4/16	15.79	35.5	0.99	35.5
17372	TX	GLC			0	412	621341438	15.86	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	15.71	32.5	0.99	32.5
17373	TX	GLC			0	412	625370219	15.89	6/13/16	5/14/16	6/13/16	31	5/29/16	7/5/16	15.74	37	0.99	37
17374	TX	GLC			0	412	629600066	15.91	7/13/16	6/14/16	7/13/16	30	6/29/16	8/3/16	15.76	35.5	0.99	35.5
17375	TX	GLC			0	412	634199516	15.97	8/15/16	7/14/16	8/15/16	33	7/30/16	8/31/16	0.16	32	0.01	32
17376	TX	GLC			0	412	638228623	16.00	9/13/16	8/16/16	9/13/16	29	8/30/16	10/4/16	0.16	35	0.01	35
17377	TX	GLC			0	412	642644289	16.00	10/13/16	9/14/16	10/13/16	30	9/29/16	11/2/16	0.16	34.5	0.01	34.5
17378	TX	GLC			0	412	647038459	16.15	11/14/16	10/14/16	11/14/16	32	10/30/16	12/6/16	15.99	37.5	0.99	37.5
17379	TX	GLC			0	412	650852585	15.92	12/13/16	11/15/16	12/13/16	29	11/29/16	1/5/17	0.15	37	0.01	37
17380	TX	GLC			0	412	603231369	15.95	1/7/16	12/5/15	1/7/16	34	12/22/15	12/4/16	7.69	-17.5	0.48	-1.45
17381	TX	GLC			0	412	607368876	15.87	2/5/16	1/8/16	2/5/16	29	1/22/16	1/4/16	9.22	-18	0.58	-5.01
17382	TX	GLC			0	412	611623879	16.90	3/8/16	2/6/16	3/8/16	32	2/22/16	2/4/16	10.82	-17.5	0.64	-7.07
17383	TX	GLC			0	412	615801343	16.78	4/6/16	3/9/16	4/6/16	29	3/23/16	3/4/16	11.37	-19	0.68	-9.01
17384	TX	GLC			0	412	620047763	16.76	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	3.66	32	0.22	-3.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17385	TX	GLC			0	412	624343546	16.80	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.94	32.5
17386	TX	GLC			0	412	628519979	16.85	7/6/16	7/6/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.94	33.5
17387	TX	GLC			0	412	632807193	16.78	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	1.07	32	0.06	32
17388	TX	GLC			0	412	636978461	16.79	9/2/16	8/5/16	9/2/16	29	8/19/16	9/22/16	15.72	34	0.94	34
17389	TX	GLC			0	412	641206811	16.99	10/4/16	9/3/16	10/4/16	32	9/19/16	10/22/16	0.11	3.5	0.01	64.11
17390	TX	GLC			0	412	645389880	16.93	11/2/16	10/5/16	11/2/16	29	10/19/16	11/22/16	1.07	34	0.06	34
17391	TX	GLC			0	412	649613085	17.18	12/5/16	11/3/16	12/5/16	33	11/19/16	12/31/16	1.09	65	0.06	65
17392	TX	GLC			0	412	603606962	16.50	1/1/16	12/10/15	1/1/16	33	12/26/15	1/28/16	14.80	33	0.9	33
17393	TX	GLC			0	412	607755380	16.58	2/9/16	1/21/16	2/9/16	29	1/26/16	2/26/16	14.86	31	0.9	31
17394	TX	GLC			0	412	611813517	17.69	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	0.47	33	0.03	33
17395	TX	GLC			0	412	616404668	17.49	4/11/16	3/10/16	4/11/16	33	3/26/16	4/28/16	1.33	33	0.08	33
17396	TX	GLC			0	412	620443120	17.56	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	1.33	30.5	0.08	30.5
17397	TX	GLC			0	412	624967454	17.55	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	1.34	33	0.08	33
17398	TX	GLC			0	412	629157501	17.52	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.72	32.5	0.9	32.5
17399	TX	GLC			0	412	633415209	17.53	8/9/16	7/12/16	8/9/16	29	7/26/16	7/28/16	15.71	2	0.9	2
17400	TX	GLC			0	412	637832560	17.73	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	15.90	32	0.9	32
17401	TX	GLC			0	412	642038915	17.55	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	15.73	32	0.9	32
17402	TX	GLC			0	412	64546256	17.73	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	15.90	33.5	0.9	33.5
17403	TX	GLC			0	412	650477136	17.94	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.09	32.5	0.9	32.5
17404	TX	GLC			0	412	605763822	29.88	1/26/16	12/23/15	1/26/16	35	1/9/16	2/2/16	29.88	24	1	24
17405	TX	GLC			0	412	609788820	31.11	2/24/16	1/27/16	2/24/16	29	2/10/16	3/3/16	31.11	22	1	22
17406	TX	GLC			0	412	614134309	31.48	3/25/16	2/25/16	3/25/16	30	3/11/16	4/1/16	31.48	21.5	1	21.5
17407	TX	GLC			0	412	618174855	31.34	4/22/16	3/26/16	4/22/16	28	4/9/16	4/29/16	31.34	20.5	1	20.5
17408	TX	GLC			0	412	622532631	31.43	5/23/16	4/23/16	5/23/16	31	5/8/16	5/31/16	31.43	23	1	23
17409	TX	GLC			0	412	626925537	31.54	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	31.54	23	1	23
17410	TX	GLC			0	412	630880637	31.45	7/22/16	6/24/16	7/22/16	29	7/8/16	8/1/16	31.45	34	1	34
17411	TX	GLC			0	412	635174082	31.62	8/22/16	7/23/16	8/22/16	31	8/7/16	8/29/16	31.62	22	1	22
17412	TX	GLC			0	412	639400772	31.60	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	31.60	23.5	1	23.5
17413	TX	GLC			0	412	643800463	31.66	10/21/16	9/22/16	10/21/16	30	10/7/16	10/28/16	31.66	21.5	1	21.5
17414	TX	GLC			0	412	647774325	31.79	11/18/16	10/22/16	11/18/16	28	11/5/16	11/28/16	31.79	23.5	1	23.5
17415	TX	GLC			0	412	652202109	31.16	12/22/16	11/19/16	12/22/16	34	12/6/16	12/30/16	31.16	24.5	1	24.5
17416	TX	GLC			0	412	606396842	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	14.74	24	0.97	24
17417	TX	GLC			0	412	610588883	16.25	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	15.78	25.5	0.97	25.5
17418	TX	GLC			0	412	614805936	16.13	3/30/16	3/2/16	3/30/16	29	3/16/16	4/8/16	15.67	23	0.97	23
17419	TX	GLC			0	412	618975048	16.19	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	15.72	25	0.97	25
17420	TX	GLC			0	412	623337267	16.09	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	15.63	26	0.97	26
17421	TX	GLC			0	412	627514075	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	15.82	29.5	0.97	29.5
17422	TX	GLC			0	412	631800139	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	15.75	25.5	0.97	25.5
17423	TX	GLC			0	412	635787477	16.17	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	15.70	31.5	0.97	31.5
17424	TX	GLC			0	412	639880435	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	15.88	30.5	0.97	30.5
17425	TX	GLC			0	412	644426821	16.37	10/26/16	9/27/16	10/26/16	30	10/12/16	11/4/16	15.89	23.5	0.97	23.5
17426	TX	GLC			0	412	648628796	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	12/7/16	16.08	25	0.97	25
17427	TX	GLC			0	412	653827512	15.52	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	15.06	26	0.97	26
17428	TX	GLC			0	412	605211800	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	1	31.5
17429	TX	GLC			0	412	609408214	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.53	29.5	1	29.5
17430	TX	GLC			0	412	613637578	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	15.69	28	1	28
17431	TX	GLC			0	412	617815413	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.72	30	1	30
17432	TX	GLC			0	412	622170787	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	15.64	32	1	32
17433	TX	GLC			0	412	626345060	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	1	30.5
17434	TX	GLC			0	412	630619669	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	1	33.5
17435	TX	GLC			0	412	634841442	15.72	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	1	33
17436	TX	GLC			0	412	639012923	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	15.88	29.5	1	29.5
17437	TX	GLC			0	412	643250653	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	15.83	27	1	27
17438	TX	GLC			0	412	647440028	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	1	33
17439	TX	GLC			0	412	651628674	15.88	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	15.88	31	1	31
17440	TX	GLC			0	412	604075237	15.42	1/13/16	12/11/15	1/13/16	34	12/28/15	2/8/16	0.45	42.5	0.03	42.5
17441	TX	GLC			0	412	607996770	15.47	2/10/16	1/14/16	2/10/16	28	1/28/16	3/7/16	0.45	39.5	0.03	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17442	TX	GLC	0	412	612446615	16.37	31/4/16	16.37	31/4/16	2/11/16	3/14/16	33	2/27/16	4/8/16	0.47	41	0.03	41
17443	TX	GLC	0	412	616402960	16.12	4/11/16	16.12	3/15/16	4/11/16	4/11/16	28	3/29/16	5/6/16	0.47	38.5	0.03	38.5
17444	TX	GLC	0	412	620673595	16.17	5/10/16	16.17	5/10/16	5/10/16	5/10/16	29	4/26/16	6/7/16	0.47	42	0.03	42
17445	TX	GLC	0	412	625189667	16.19	6/10/16	16.19	5/11/16	6/10/16	6/10/16	31	5/26/16	7/12/16	15.72	47	0.97	47
17446	TX	GLC	0	412	629417874	16.32	7/12/16	16.32	6/11/16	7/12/16	7/12/16	32	6/27/16	8/9/16	0.47	43.5	0.03	43.5
17447	TX	GLC	0	412	633835240	16.24	8/11/16	16.24	7/13/16	8/11/16	8/11/16	30	7/28/16	9/9/16	0.48	41.5	0.03	41.5
17448	TX	GLC	0	412	638042264	16.22	9/12/16	16.22	8/12/16	9/12/16	9/12/16	32	8/28/16	10/10/16	0.48	43.5	0.03	43.5
17449	TX	GLC	0	412	642262385	16.40	10/11/16	16.40	9/13/16	10/11/16	10/11/16	28	9/27/16	11/8/16	0.48	42	0.03	42
17450	TX	GLC	0	412	646249988	16.26	11/8/16	16.26	10/12/16	11/8/16	11/8/16	28	10/26/16	12/13/16	0.48	48.5	0.03	48.5
17451	TX	GLC	0	412	650479004	16.46	12/9/16	16.46	11/9/16	12/9/16	12/9/16	31	11/24/16	1/12/17	0.48	49	0.03	49
17452	TX	GLC	0	412	626923179	15.96	6/23/16	15.96	4/14/12	6/23/16	6/23/16	1532	5/20/14	7/5/16	0.31	777.5	0.02	777.5
17453	TX	GLC	0	412	630890435	16.03	7/22/16	16.03	6/24/16	7/22/16	7/22/16	29	7/8/16	8/19/16	0.31	42	0.02	42
17454	TX	GLC	0	412	635174913	16.13	8/22/16	16.13	7/23/16	8/22/16	8/22/16	31	8/7/16	9/13/16	0.32	37	0.02	37
17455	TX	GLC	0	412	639601082	16.15	9/22/16	16.15	8/23/16	9/22/16	9/22/16	31	9/7/16	11/7/16	15.83	61	0.98	61
17456	TX	GLC	0	412	643624288	16.05	10/20/16	16.05	9/23/16	10/20/16	10/20/16	28	10/7/16	11/7/16	0.31	31.5	0.02	31.5
17457	TX	GLC	0	412	647950442	16.25	11/21/16	16.25	10/21/16	11/21/16	11/21/16	32	11/6/16	12/22/16	0.32	46.5	0.02	46.5
17458	TX	GLC	0	412	652200888	15.90	12/22/16	15.90	11/22/16	12/22/16	12/22/16	31	12/7/16	1/3/17	0.02	27	0	71.94
17459	TX	GLC	0	412	605560517	15.87	1/25/16	15.87	12/24/15	1/25/16	1/25/16	33	1/9/16	2/11/16	14.93	33	0.94	33
17460	TX	GLC	0	412	609791594	16.53	2/24/16	16.53	1/26/16	2/24/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	0.94	33.5
17461	TX	GLC	0	412	613947679	16.67	3/24/16	16.67	2/25/16	3/24/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.94	32
17462	TX	GLC	0	412	618343985	16.82	4/25/16	16.82	3/25/16	4/25/16	4/25/16	32	4/10/16	5/12/16	15.83	32.5	0.94	32.5
17463	TX	GLC	0	412	622532484	16.55	5/23/16	16.55	4/26/16	5/23/16	5/23/16	28	5/10/16	6/9/16	0.97	30.5	0.06	30.5
17464	TX	GLC	0	412	626925240	16.70	6/23/16	16.70	5/24/16	6/23/16	6/23/16	31	6/8/16	7/11/16	15.72	33	0.94	33
17465	TX	GLC	0	412	631156748	16.76	7/25/16	16.76	6/24/16	7/25/16	7/25/16	32	7/10/16	8/11/16	15.77	32.5	0.94	32.5
17466	TX	GLC	0	412	635593534	16.85	8/24/16	16.85	7/26/16	8/24/16	8/24/16	30	8/10/16	9/12/16	15.86	33.5	0.94	33.5
17467	TX	GLC	0	412	639799443	16.78	9/23/16	16.78	8/25/16	9/23/16	9/23/16	30	9/9/16	10/10/16	15.79	31.5	0.94	31.5
17468	TX	GLC	0	412	643993510	16.97	10/24/16	16.97	9/24/16	10/24/16	10/24/16	31	10/9/16	11/10/16	15.97	32	0.94	32
17469	TX	GLC	0	412	647949429	16.74	11/27/16	16.74	10/25/16	11/27/16	11/27/16	28	11/8/16	12/8/16	15.75	30.5	0.94	30.5
17470	TX	GLC	0	412	652411215	16.50	12/27/16	16.50	12/10/15	12/27/16	12/27/16	36	12/10/16	1/31/17	15.53	34.5	0.94	34.5
17471	TX	GLC	0	412	603607526	16.65	1/11/16	16.65	1/12/16	1/11/16	1/11/16	33	12/26/15	1/22/16	14.93	27	0.9	27
17472	TX	GLC	0	412	607754438	16.48	2/9/16	16.48	2/9/16	2/9/16	2/9/16	29	1/26/16	3/28/16	1.26	62	0.08	62
17473	TX	GLC	0	412	611813502	17.68	3/9/16	17.68	3/9/16	3/9/16	3/9/16	29	2/24/16	3/28/16	15.87	33	0.9	33
17474	TX	GLC	0	412	616403334	17.52	4/11/16	17.52	4/11/16	4/11/16	4/11/16	33	3/26/16	5/16/16	15.72	51	0.9	51
17475	TX	GLC	0	412	620672952	17.46	5/10/16	17.46	4/12/16	5/10/16	5/10/16	29	4/26/16	5/16/16	15.66	20	0.9	20
17476	TX	GLC	0	412	624967232	17.58	6/9/16	17.58	5/11/16	6/9/16	6/9/16	30	5/26/16	8/2/16	15.77	68.5	0.9	68.5
17477	TX	GLC	0	412	625157966	17.52	7/11/16	17.52	6/10/16	7/11/16	7/11/16	32	6/26/16	8/2/16	0.47	37.5	0.03	37.5
17478	TX	GLC	0	412	63416831	17.54	8/9/16	17.54	7/12/16	8/9/16	8/9/16	29	7/26/16	9/28/16	15.72	64	0.9	64
17479	TX	GLC	0	412	637835073	17.54	9/9/16	17.54	8/10/16	9/9/16	9/9/16	31	8/25/16	9/28/16	15.72	34	0.9	34
17480	TX	GLC	0	412	642261482	17.77	10/11/16	17.77	9/10/16	10/11/16	10/11/16	32	9/26/16	10/24/16	15.94	28.5	0.9	28.5
17481	TX	GLC	0	412	646465029	17.69	11/9/16	17.69	10/12/16	11/9/16	11/9/16	29	10/26/16	12/19/16	15.86	54	0.9	54
17482	TX	GLC	0	412	650476375	17.79	12/9/16	17.79	11/10/16	12/9/16	12/9/16	35	11/25/16	1/2/17	15.96	24.5	0.9	24.5
17483	TX	GLC	0	412	604441491	15.70	1/15/16	15.70	12/12/15	1/15/16	1/15/16	31	12/29/15	2/1/16	15.70	34	1	34
17484	TX	GLC	0	412	609413475	15.81	2/12/16	15.81	1/16/16	2/12/16	2/12/16	28	1/30/16	2/29/16	15.81	30.5	1	30.5
17485	TX	GLC	0	412	615867748	16.39	3/15/16	16.39	2/13/16	3/15/16	3/15/16	32	2/29/16	4/1/16	16.59	32.5	1	32.5
17486	TX	GLC	0	412	618864775	16.37	4/13/16	16.37	3/16/16	4/13/16	4/13/16	29	3/30/16	5/2/16	16.37	33	1	33
17487	TX	GLC	0	412	621164334	16.36	5/12/16	16.36	4/14/16	5/12/16	5/12/16	29	4/28/16	5/31/16	16.36	33	1	33
17488	TX	GLC	0	412	625392162	16.46	6/13/16	16.46	5/13/16	6/13/16	6/13/16	32	5/29/16	6/30/16	16.46	32.5	1	32.5
17489	TX	GLC	0	412	629623190	16.47	7/13/16	16.47	6/14/16	7/13/16	7/13/16	30	6/29/16	8/1/16	16.47	33.5	1	33.5
17490	TX	GLC	0	412	633835165	16.43	8/11/16	16.43	7/14/16	8/11/16	8/11/16	29	7/28/16	8/29/16	16.43	32	1	32
17491	TX	GLC	0	412	63904257	16.58	9/12/16	16.58	8/12/16	9/12/16	9/12/16	32	8/28/16	9/29/16	16.58	32.5	1	32.5
17492	TX	GLC	0	412	642261834	16.51	10/11/16	16.51	9/13/16	10/11/16	10/11/16	29	9/27/16	10/31/16	16.51	34	1	34
17493	TX	GLC	0	412	64646433	16.39	11/9/16	16.39	10/12/16	11/9/16	11/9/16	29	10/26/16	11/28/16	16.59	33	1	33
17494	TX	GLC	0	412	650870740	16.77	12/13/16	16.77	11/10/16	12/13/16	12/13/16	34	11/27/16	12/30/16	16.77	33.5	1	33.5
17495	TX	GLC	0	412	605901806	45.72	1/20/16	45.72	12/22/15	1/20/16	1/20/16	30	1/6/16	2/2/16	44.39	27.5	0.97	27.5
17496	TX	GLC	0	412	609379060	47.72	2/22/16	47.72	1/21/16	2/22/16	2/22/16	33	2/6/16	3/7/16	1.39	30	0.03	30
17497	TX	GLC	0	412	613415404	48.53	3/21/16	48.53	2/23/16	3/21/16	3/21/16	28	3/8/16	4/4/16	47.12	27.5	0.97	27.5
17498	TX	GLC	0	412	617796006	48.78	4/20/16	48.78	3/22/16	4/20/16	4/20/16	30	4/6/16	5/2/16	47.36	26.5	0.97	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17499	TX	GLC			0	412	622339468	48.46	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	47.05	25.5	0.97	25.5
17500	TX	GLC			0	412	626338215	48.68	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	47.26	30	0.97	30
17501	TX	GLC			0	412	630598208	48.72	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	47.30	27.5	0.97	27.5
17502	TX	GLC			0	412	635151085	48.85	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	1.43	31	0.03	31
17503	TX	GLC			0	412	639216960	48.93	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	47.50	27	0.97	27
17504	TX	GLC			0	412	643592848	49.05	10/20/16	10/21/16	10/20/16	30	10/6/16	11/1/16	47.62	26.5	0.97	26.5
17505	TX	GLC			0	412	647928697	49.38	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	47.94	29.5	0.97	29.5
17506	TX	GLC			0	412	651802154	47.70	12/20/16	11/22/16	12/20/16	29	12/6/16	2/8/17	46.31	64	0.97	64
17507	TX	GLC			0	412	604440395	15.03	1/15/16	12/22/15	1/15/16	25	1/31/16	2/1/16	15.03	29	1	29
17508	TX	GLC			0	412	604440406	15.03	1/15/16	12/22/15	1/15/16	25	1/31/16	2/1/16	15.03	29	1	29
17509	TX	GLC			0	412	604440434	15.03	1/15/16	12/22/15	1/15/16	25	1/31/16	2/1/16	15.03	29	1	29
17510	TX	GLC			0	412	604440465	47.39	1/15/16	12/22/15	1/15/16	25	1/31/16	2/1/16	47.39	29	1	29
17511	TX	GLC			0	412	604440479	15.03	1/15/16	12/22/15	1/15/16	25	1/31/16	2/1/16	15.03	29	1	29
17512	TX	GLC			0	412	608654322	14.68	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	14.68	29.5	1	29.5
17513	TX	GLC			0	412	608654343	14.68	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	14.68	29.5	1	29.5
17514	TX	GLC			0	412	608654374	14.68	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	14.68	29.5	1	29.5
17515	TX	GLC			0	412	608654408	46.12	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	46.12	29.5	1	29.5
17516	TX	GLC			0	412	608654424	14.68	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	14.68	29.5	1	29.5
17517	TX	GLC			0	412	612688254	15.80	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	15.80	33.5	1	33.5
17518	TX	GLC			0	412	612688286	15.80	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	15.80	33.5	1	33.5
17519	TX	GLC			0	412	612688311	15.80	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	15.80	33.5	1	33.5
17520	TX	GLC			0	412	612688331	49.54	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	49.54	33.5	1	33.5
17521	TX	GLC			0	412	612688341	15.80	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	15.80	33.5	1	33.5
17522	TX	GLC			0	412	61259551	15.76	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	15.76	32	1	32
17523	TX	GLC			0	412	612595561	15.76	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	15.76	32	1	32
17524	TX	GLC			0	412	612595580	15.76	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	15.76	32	1	32
17525	TX	GLC			0	412	61259603	49.43	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	49.43	32	1	32
17526	TX	GLC			0	412	61259618	15.76	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	15.76	32	1	32
17527	TX	GLC			0	412	621796946	15.75	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	15.75	46.5	1	46.5
17528	TX	GLC			0	412	621796960	15.75	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	15.75	46.5	1	46.5
17529	TX	GLC			0	412	621796991	15.75	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	15.75	46.5	1	46.5
17530	TX	GLC			0	412	621797090	49.35	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	49.35	46.5	1	46.5
17531	TX	GLC			0	412	621797095	15.75	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	15.75	46.5	1	46.5
17532	TX	GLC			0	412	625793760	15.60	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	15.60	27	1	27
17533	TX	GLC			0	412	625793770	15.60	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	15.60	27	1	27
17534	TX	GLC			0	412	625793797	15.60	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	15.60	27	1	27
17535	TX	GLC			0	412	625793818	48.83	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	48.83	27	1	27
17536	TX	GLC			0	412	625793836	15.60	6/15/16	5/18/16	6/15/16	29	6/1/16	6/28/16	15.60	27	1	27
17537	TX	GLC			0	412	630001015	15.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.89	31.5	1	31.5
17538	TX	GLC			0	412	630001027	15.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.89	31.5	1	31.5
17539	TX	GLC			0	412	630001033	15.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.89	31.5	1	31.5
17540	TX	GLC			0	412	630001075	49.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	49.89	31.5	1	31.5
17541	TX	GLC			0	412	630001088	15.89	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.89	31.5	1	31.5
17542	TX	GLC			0	412	634442098	15.72	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.72	28.5	1	28.5
17543	TX	GLC			0	412	634442114	15.72	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.72	28.5	1	28.5
17544	TX	GLC			0	412	634442138	15.72	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.72	28.5	1	28.5
17545	TX	GLC			0	412	634442163	49.25	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	49.25	28.5	1	28.5
17546	TX	GLC			0	412	634442180	15.72	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.72	28.5	1	28.5
17547	TX	GLC			0	412	636650095	15.72	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	15.72	34.5	1	34.5
17548	TX	GLC			0	412	63665111	15.72	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	15.72	34.5	1	34.5
17549	TX	GLC			0	412	63665135	15.72	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	15.72	34.5	1	34.5
17550	TX	GLC			0	412	63665157	49.25	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	49.25	34.5	1	34.5
17551	TX	GLC			0	412	63665166	15.72	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	15.72	34.5	1	34.5
17552	TX	GLC			0	412	643055249	15.94	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	15.94	27	1	27
17553	TX	GLC			0	412	643055265	15.94	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	15.94	27	1	27
17554	TX	GLC			0	412	643055296	15.94	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	15.94	27	1	27
17555	TX	GLC			0	412	643055320	50.06	10/17/16	9/21/16	10/17/16	27	10/4/16	10/31/16	50.06	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17556	TX	GLC			0	412	64305333	15.94	10/17/16	9/21/16	27	10/4/16	10/31/16	15.94	27	1	27
17557	TX	GLC			0	412	647251657	15.83	11/15/16	11/15/16	29	11/1/16	10/31/16	15.83	-1	1	-1
17558	TX	GLC			0	412	647251673	15.83	11/15/16	11/15/16	29	11/1/16	10/31/16	15.83	-1	1	-1
17559	TX	GLC			0	412	647251702	15.83	11/15/16	11/15/16	29	11/1/16	10/31/16	15.83	-1	1	-1
17560	TX	GLC			0	412	647251732	49.57	11/15/16	11/15/16	29	11/1/16	10/31/16	49.57	-1	1	-1
17561	TX	GLC			0	412	647251749	15.83	11/15/16	11/15/16	29	11/1/16	10/31/16	15.83	-1	1	-1
17562	TX	GLC			0	412	651300519	16.06	12/15/16	12/15/16	30	12/1/16	12/27/16	16.06	26.5	1	26.5
17563	TX	GLC			0	412	651300536	16.06	12/15/16	12/15/16	30	12/1/16	12/27/16	16.06	26.5	1	26.5
17564	TX	GLC			0	412	651300536	16.06	12/15/16	12/15/16	30	12/1/16	12/27/16	16.06	26.5	1	26.5
17565	TX	GLC			0	412	651300606	50.42	12/15/16	12/15/16	30	12/1/16	12/27/16	50.42	26.5	1	26.5
17566	TX	GLC			0	412	651300616	16.06	12/15/16	12/15/16	30	12/1/16	12/27/16	16.06	26.5	1	26.5
17567	TX	GLC			0	412	605781511	16.54	1/26/16	12/25/15	33	1/10/16	2/9/16	14.90	30	0.9	30
17568	TX	GLC			0	412	605790291	17.09	2/24/16	2/24/16	29	2/10/16	3/14/16	15.40	33	0.9	33
17569	TX	GLC			0	412	613946911	17.51	3/24/16	3/24/16	29	3/10/16	4/11/16	1.25	32	0.07	32
17570	TX	GLC			0	412	618563358	17.41	4/26/16	3/25/16	33	4/10/16	5/10/16	15.69	30	0.9	30
17571	TX	GLC			0	412	622728570	17.37	5/24/16	5/24/16	28	5/11/16	6/8/16	15.65	28.5	0.9	28.5
17572	TX	GLC			0	412	627177325	17.42	6/24/16	6/24/16	31	6/9/16	7/11/16	15.70	32	0.9	32
17573	TX	GLC			0	412	631384658	17.60	7/26/16	6/25/16	32	7/11/16	8/8/16	15.86	28.5	0.9	28.5
17574	TX	GLC			0	412	635593102	17.51	8/24/16	7/27/16	29	8/10/16	9/12/16	15.77	33	0.9	33
17575	TX	GLC			0	412	639790921	17.48	9/26/16	8/25/16	33	9/10/16	10/7/16	15.74	27	0.9	27
17576	TX	GLC			0	412	64193617	17.67	10/25/16	9/27/16	29	10/11/16	11/7/16	15.92	27	0.9	27
17577	TX	GLC			0	412	648557368	17.63	11/25/16	10/26/16	31	11/10/16	12/1/16	15.88	32	0.9	32
17578	TX	GLC			0	412	652418315	17.42	12/27/16	11/26/16	32	12/12/16	1/10/17	15.70	29.5	0.9	29.5
17579	TX	GLC			0	412	605781681	15.87	1/26/16	1/26/16	35	1/9/16	2/2/16	10.20	24	0.64	15.65
17580	TX	GLC			0	412	605789571	16.47	2/24/16	2/24/16	29	2/10/16	3/3/16	0.97	22	0.06	16.26
17581	TX	GLC			0	412	61433705	16.77	3/25/16	3/25/16	30	3/11/16	4/5/16	0.98	25.5	0.06	24.65
17582	TX	GLC			0	412	618174606	16.65	4/22/16	3/26/16	28	4/9/16	5/4/16	0.98	25.5	0.06	25.5
17583	TX	GLC			0	412	622533185	16.70	5/23/16	4/23/16	31	5/8/16	6/7/16	15.72	25	0.94	25
17584	TX	GLC			0	412	626739166	16.70	6/22/16	5/24/16	30	6/8/16	7/7/16	0.98	29.5	0.06	9.42
17585	TX	GLC			0	412	631156784	16.89	7/25/16	6/23/16	33	7/9/16	7/7/16	1.00	-2	0.06	-2
17586	TX	GLC			0	412	635008328	13.97	8/19/16	7/26/16	25	8/7/16	8/7/16	0.83	-5	0.06	-5
17587	TX	GLC			0	412	639234050	16.88	9/20/16	8/20/16	32	9/5/16	9/2/16	1.00	-2.5	0.06	-2.5
17588	TX	GLC			0	412	643461633	16.81	10/19/16	9/21/16	29	10/5/16	10/6/16	0.99	1	0.06	1
17589	TX	GLC			0	412	647615832	16.88	11/17/16	10/20/16	29	11/3/16	11/1/16	15.88	-2	0.94	-2
17590	TX	GLC			0	412	652020084	16.59	12/21/16	11/18/16	34	12/5/16	12/7/16	0.98	2.5	0.06	-2.12
17591	TX	GLC			0	412	606162415	16.12	1/28/16	12/30/15	30	1/14/16	1/11/16	14.75	-2.5	0.92	-2.5
17592	TX	GLC			0	412	621340626	59.53	5/13/16	4/29/16	15	5/6/16	1/11/16	54.45	-116	0.91	-116
17593	TX	GLC			0	412	623124552	8.56	5/26/16	5/14/16	13	5/20/16	6/20/16	0.08	31	0.01	31
17594	TX	GLC			0	412	627286900	17.28	6/27/16	5/27/16	32	6/12/16	7/11/16	15.81	29.5	0.91	29.5
17595	TX	GLC			0	412	631801700	17.28	7/28/16	6/28/16	31	7/13/16	8/8/16	15.80	26	0.91	26
17596	TX	GLC			0	412	635787124	17.16	8/25/16	7/29/16	28	8/12/16	9/6/16	15.70	25.5	0.91	25.5
17597	TX	GLC			0	412	640221844	17.37	9/27/16	8/26/16	33	9/11/16	10/10/16	15.88	29	0.91	29
17598	TX	GLC			0	412	644193079	17.34	10/25/16	9/28/16	28	10/12/16	11/7/16	15.86	26.5	0.91	26.5
17599	TX	GLC			0	412	648346333	17.39	11/23/16	10/26/16	29	11/9/16	12/5/16	15.90	26	0.91	26
17600	TX	GLC			0	412	652824365	16.84	12/29/16	11/24/16	36	12/12/16	1/21/17	15.40	31.5	0.91	31.5
17601	TX	GLC			0	412	603230686	33.48	1/7/16	12/4/15	35	12/21/15	1/25/16	31.36	35	0.94	35
17602	TX	GLC			0	412	607163164	33.13	2/4/16	1/8/16	28	1/22/16	2/23/16	31.03	32.5	0.94	32.5
17603	TX	GLC			0	412	611389959	35.45	3/7/16	2/5/16	32	2/21/16	3/21/16	33.21	29.5	0.94	29.5
17604	TX	GLC			0	412	615596334	34.95	4/5/16	3/8/16	29	3/22/16	4/22/16	32.75	31	0.94	31
17605	TX	GLC			0	412	619812188	35.02	5/4/16	4/6/16	29	4/20/16	5/23/16	32.80	33	0.94	33
17606	TX	GLC			0	412	624126488	34.88	6/3/16	5/5/16	30	5/20/16	6/20/16	32.66	31.5	0.94	31.5
17607	TX	GLC			0	412	628277763	35.36	7/5/16	6/4/16	32	6/20/16	7/22/16	32.5	30	0.94	30
17608	TX	GLC			0	412	632591758	35.04	8/3/16	7/6/16	29	7/20/16	8/19/16	32.83	30	0.94	30
17609	TX	GLC			0	412	636769436	35.04	9/1/16	8/4/16	29	8/18/16	9/19/16	32.83	30	0.94	30
17610	TX	GLC			0	412	641004511	35.51	10/3/16	9/2/16	32	9/18/16	10/18/16	33.26	30.5	0.94	30.5
17611	TX	GLC			0	412	645196162	35.40	11/1/16	10/4/16	31	10/18/16	11/14/16	33.16	27	0.94	27
17612	TX	GLC			0	412	649393483	35.76	12/2/16	11/2/16	31	11/17/16	12/19/16	33.50	32	0.94	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17613	TX	GLC			0	412	603580350	163.39	1/11/16	12/11/15	1/11/16	32	12/27/15	1/22/16	147.97	26.5	0.91	26.5
17614	TX	GLC			0	412	607969624	166.77	2/10/16	1/12/16	2/10/16	30	1/27/16	2/18/16	151.04	22.5	0.91	22.5
17615	TX	GLC			0	412	611985757	173.73	3/10/16	2/11/16	3/10/16	29	2/25/16	5/11/16	0.21	76	0	39.04
17616	TX	GLC			0	412	616382868	174.14	4/11/16	3/11/16	4/11/16	32	3/27/16	5/11/16	13.27	45.5	0.08	45.5
17617	TX	GLC			0	412	620655315	173.64	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	157.24	31	0.91	31
17618	TX	GLC			0	412	62565408	173.54	6/10/16	5/11/16	6/10/16	31	5/26/16	7/8/16	157.12	43	0.91	43
17619	TX	GLC			0	412	629136377	174.06	7/11/16	6/11/16	7/11/16	31	6/26/16	8/31/16	157.64	40	0.91	40
17620	TX	GLC			0	412	633625196	174.55	8/10/16	7/12/16	8/10/16	30	7/27/16	8/31/16	158.09	35.5	0.91	35.5
17621	TX	GLC			0	412	638018548	174.68	9/12/16	8/11/16	9/12/16	33	8/27/16	10/20/16	158.20	54	0.91	54
17622	TX	GLC			0	412	642019366	174.90	10/10/16	9/13/16	10/10/16	28	9/27/16	11/16/16	158.41	50.5	0.91	50.5
17623	TX	GLC			0	412	646624414	176.32	11/10/16	10/11/16	11/10/16	31	10/26/16	12/5/16	159.68	40	0.91	40
17624	TX	GLC			0	412	650608307	176.03	12/12/16	11/11/16	12/12/16	32	11/27/16	1/5/17	159.42	39.5	0.91	39.5
17625	TX	GLC			0	412	603019935	31.90	1/20/16	12/17/15	1/20/16	35	1/31/16	2/5/16	2.02	33	0.06	33
17626	TX	GLC			0	412	609063884	32.79	2/18/16	1/21/16	2/18/16	29	2/4/16	3/4/16	30.72	29	0.94	29
17627	TX	GLC			0	412	613279764	33.55	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	31.43	24	0.94	24
17628	TX	GLC			0	412	617431348	33.69	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	31.57	29	0.94	29
17629	TX	GLC			0	412	621798595	33.41	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	31.30	28	0.94	28
17630	TX	GLC			0	412	625992693	33.52	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	31.40	29.5	0.94	29.5
17631	TX	GLC			0	412	630211482	33.81	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	31.68	36.5	0.94	36.5
17632	TX	GLC			0	412	634444479	33.59	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	31.46	27	0.94	27
17633	TX	GLC			0	412	638665004	33.71	9/15/16	8/17/16	9/15/16	30	9/1/16	10/11/16	31.63	40.5	0.94	40.5
17634	TX	GLC			0	412	642879367	33.77	10/14/16	9/16/16	10/14/16	29	9/30/16	11/4/16	31.63	35	0.94	35
17635	TX	GLC			0	412	647069829	34.13	11/14/16	10/15/16	11/14/16	31	10/30/16	12/22/16	31.97	53	0.94	53
17636	TX	GLC			0	412	651302338	33.59	12/15/16	11/15/16	12/15/16	31	11/30/16	1/23/17	31.48	54	0.94	54
17637	TX	GLC			0	412	605781308	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	14.92	26.5	1	26.5
17638	TX	GLC			0	412	609687303	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/9/16	15.59	27.5	1	27.5
17639	TX	GLC			0	412	614135490	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	15.69	28	1	28
17640	TX	GLC			0	412	618344095	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	15.79	29	1	29
17641	TX	GLC			0	412	62279101	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	15.63	29	1	29
17642	TX	GLC			0	412	626924701	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	15.74	27.5	1	27.5
17643	TX	GLC			0	412	63157642	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/3/16	15.84	24.5	1	24.5
17644	TX	GLC			0	412	635382998	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	15.72	29	1	29
17645	TX	GLC			0	412	639602849	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	15.79	25.5	1	25.5
17646	TX	GLC			0	412	643789697	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	15.84	28	1	28
17647	TX	GLC			0	412	647950607	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.98	29	1	29
17648	TX	GLC			0	412	65200281	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.41	33	1	33
17649	TX	GLC			0	412	604441247	15.95	1/15/16	12/16/15	1/15/16	31	12/31/15	1/27/16	14.93	27	0.94	27
17650	TX	GLC			0	412	60857264	15.92	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	1.01	30	0.06	30
17651	TX	GLC			0	412	612689518	16.89	3/15/16	2/16/16	3/15/16	29	3/1/16	4/4/16	15.82	34	0.94	34
17652	TX	GLC			0	412	617251192	16.69	4/15/16	3/16/16	4/15/16	31	3/3/16	4/26/16	15.64	26	0.94	26
17653	TX	GLC			0	412	621569079	16.88	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	15.81	30	0.94	30
17654	TX	GLC			0	412	625792031	16.74	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.68	34.5	0.94	34.5
17655	TX	GLC			0	412	630010831	16.80	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	1.07	32.5	0.06	32.5
17656	TX	GLC			0	412	634215380	16.92	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	15.85	49	0.94	29
17657	TX	GLC			0	412	638667219	16.85	9/15/16	8/16/16	9/15/16	31	8/31/16	10/11/16	15.78	41	0.94	41
17658	TX	GLC			0	412	643054128	16.86	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	15.79	29.5	0.94	29.5
17659	TX	GLC			0	412	647254858	16.96	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	1.08	27	0.06	27
17660	TX	GLC			0	412	651302220	17.17	12/15/16	11/16/16	12/15/16	30	12/1/16	1/9/17	16.08	39.5	0.94	39.5
17661	TX	GLC			0	412	605783981	16.56	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	0.45	34	0.03	34
17662	TX	GLC			0	412	609968193	16.73	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	15.08	32.5	0.9	32.5
17663	TX	GLC			0	412	613947903	17.58	3/24/16	2/26/16	3/24/16	28	3/11/16	4/15/16	15.85	35.5	0.9	35.5
17664	TX	GLC			0	412	618559780	17.41	4/26/16	3/25/16	4/26/16	33	4/10/16	5/16/16	0.47	36	0.03	36
17665	TX	GLC			0	412	622731221	17.41	5/24/16	4/27/16	5/24/16	28	5/11/16	6/13/16	15.68	33.5	0.9	33.5
17666	TX	GLC			0	412	626737206	17.40	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	15.68	27	0.9	27
17667	TX	GLC			0	412	631357361	17.58	7/26/16	6/23/16	7/26/16	34	7/10/16	8/12/16	1.26	33.5	0.07	33.5
17668	TX	GLC			0	412	635382305	17.44	8/23/16	7/27/16	8/23/16	28	8/10/16	8/23/16	15.70	13.5	0.9	13.5
17669	TX	GLC			0	412	639973994	17.55	9/26/16	8/24/16	9/26/16	34	9/10/16	10/17/16	15.81	37.5	0.9	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17670	TX	GLC	[REDACTED]	[REDACTED]	0	412	643961532	17.62	10/24/16	9/27/16	10/24/16	28	10/11/16	10/24/16	15.87	13.5	0.9	13.5
17671	TX	GLC			0	412	648159888	17.63	11/22/16	10/25/16	11/22/16	29	11/8/16	11/22/16	1.27	14	0.07	14
17672	TX	GLC			0	412	652198839	17.74	12/22/16	11/23/16	12/22/16	30	12/8/16	12/22/16	15.99	14.5	0.9	14.5
17673	TX	GLC			0	412	606162194	16.40	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	0.44	33.5	0.03	33.5
17674	TX	GLC			0	412	610172287	17.42	2/26/16	1/29/16	2/26/16	29	2/12/16	3/16/16	1.33	33	0.08	33
17675	TX	GLC			0	412	614591254	17.63	3/29/16	2/27/16	3/29/16	32	3/14/16	4/13/16	0.47	30.5	0.03	30.5
17676	TX	GLC			0	412	618747746	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	15.72	34	0.9	34
17677	TX	GLC			0	412	623338291	17.46	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	15.65	31.5	0.9	31.5
17678	TX	GLC			0	412	627513878	17.64	6/28/16	5/28/16	6/28/16	32	6/13/16	7/8/16	15.82	25.5	0.9	25.5
17679	TX	GLC			0	412	631802278	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	15.75	26.5	0.9	26.5
17680	TX	GLC			0	412	635788148	17.52	8/25/16	7/29/16	8/25/16	28	8/12/16	9/2/16	0.48	21.5	0.03	21.5
17681	TX	GLC			0	412	640219394	17.72	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	0.48	33	0.03	33
17682	TX	GLC			0	412	644193863	17.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	15.86	40.5	0.9	40.5
17683	TX	GLC			0	412	648158458	17.69	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	15.85	30.5	0.9	30.5
17684	TX	GLC			0	412	652578837	17.25	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	0.46	37.5	0.03	37.5
17685	TX	GLC			0	412	604075357	15.95	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	1.02	28.5	0.06	28.47
17686	TX	GLC			0	412	607996371	16.07	2/10/16	1/14/16	2/10/16	28	1/28/16	3/4/16	1.02	36.5	0.06	36.5
17687	TX	GLC			0	412	612223448	16.85	3/11/16	2/11/16	3/11/16	30	2/26/16	4/5/16	1.06	39.5	0.06	39.5
17688	TX	GLC			0	412	616248755	16.84	4/11/16	3/12/16	4/11/16	31	3/27/16	5/9/16	15.78	43	0.94	43
17689	TX	GLC			0	412	620673791	16.76	5/10/16	4/12/16	5/10/16	29	4/26/16	6/8/16	15.70	43	0.94	43
17690	TX	GLC			0	412	624968480	16.74	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	1.06	40.5	0.06	40.5
17691	TX	GLC			0	412	629156891	16.92	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	1.08	36.5	0.06	36.5
17692	TX	GLC			0	412	633416035	16.79	8/9/16	7/12/16	8/9/16	29	7/26/16	9/12/16	15.72	48	0.94	48
17693	TX	GLC			0	412	637604070	16.86	9/8/16	8/10/16	9/8/16	30	8/25/16	10/3/16	1.07	39.5	0.06	39.5
17694	TX	GLC			0	412	641795069	16.87	10/7/16	9/9/16	10/7/16	29	9/23/16	10/7/16	1.07	14	0.06	14
17695	TX	GLC			0	412	645988081	17.04	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	1.08	33	0.06	32.55
17696	TX	GLC			0	412	650460436	17.06	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	15.98	40.5	0.94	40.5
17697	TX	GLC			0	412	605784839	47.75	1/26/16	1/23/15	1/26/16	35	1/9/16	2/8/16	1.87	30	0.04	30
17698	TX	GLC			0	412	609791123	33.06	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	31.11	26	0.94	26
17699	TX	GLC			0	412	613946665	33.35	3/24/16	2/25/16	3/24/16	29	3/10/16	4/7/16	31.39	28	0.94	28
17700	TX	GLC			0	412	618175724	33.37	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	1.96	24	0.06	24
17701	TX	GLC			0	412	622533092	33.40	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	1.97	29	0.06	29
17702	TX	GLC			0	412	626739211	33.42	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	1.97	30.5	0.06	30.5
17703	TX	GLC			0	412	631159627	33.49	7/25/16	6/23/16	7/25/16	33	7/9/16	8/5/16	1.97	27	0.06	27
17704	TX	GLC			0	412	635175124	33.60	8/22/16	7/26/16	8/22/16	28	8/9/16	9/6/16	1.98	28.5	0.06	28.5
17705	TX	GLC			0	412	639235593	33.48	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	31.51	27	0.94	27
17706	TX	GLC			0	412	643446940	33.64	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	1.98	26	0.06	26
17707	TX	GLC			0	412	647618194	33.78	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	1.99	28	0.06	28
17708	TX	GLC			0	412	652018209	33.21	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	1.95	29.5	0.06	29.5
17709	TX	GLC			0	412	603826836	17.20	1/12/16	12/12/15	1/12/16	32	12/28/15	2/8/16	15.56	42.5	0.9	42.5
17710	TX	GLC			0	412	608231508	17.10	2/11/16	1/13/16	2/11/16	30	1/28/16	3/10/16	15.49	42.5	0.91	42.5
17711	TX	GLC			0	412	612223801	18.39	3/11/16	2/12/16	3/11/16	29	2/26/16	4/1/16	0.34	45	0.02	45
17712	TX	GLC			0	412	616670034	18.08	4/12/16	3/12/16	4/12/16	32	3/28/16	5/4/16	16.38	37.5	0.91	37.5
17713	TX	GLC			0	412	620952176	18.09	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	16.38	35	0.91	35
17714	TX	GLC			0	412	625393281	18.16	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	16.45	38	0.91	38
17715	TX	GLC			0	412	629417612	18.18	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	16.47	41	0.91	41
17716	TX	GLC			0	412	633836365	18.19	8/11/16	7/13/16	8/11/16	30	7/28/16	9/6/16	16.47	40.5	0.91	40.5
17717	TX	GLC			0	412	636245752	18.02	9/13/16	8/12/16	9/13/16	33	8/28/16	10/7/16	16.31	40	0.91	40
17718	TX	GLC			0	412	642262057	18.45	10/11/16	9/14/16	10/11/16	28	9/28/16	10/24/16	16.70	26.5	0.91	26.5
17719	TX	GLC			0	412	646854625	18.24	10/12/16	10/12/16	11/1/16	31	10/27/16	11/25/16	16.52	29	0.91	29
17720	TX	GLC			0	412	650874024	18.70	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	0.34	29.5	0.02	29.5
17721	TX	GLC			0	412	603016146	69.22	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	63.01	33.5	0.91	33.5
17722	TX	GLC			0	412	607555419	67.92	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	5.18	33	0.08	33
17723	TX	GLC			0	412	611392974	72.52	3/7/16	2/9/16	3/7/16	28	2/23/16	3/24/16	66.01	30.5	0.91	30.5
17724	TX	GLC			0	412	615800023	71.93	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	65.47	33.5	0.91	33.5
17725	TX	GLC			0	412	620240322	72.10	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	65.63	31.5	0.91	31.5
17726	TX	GLC			0	412	624560044	71.63	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	65.17	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17727	TX	GLC			0	412	626745188	72.68	7/7/16	6/8/16	8/8/16	30	6/23/16	7/25/16	5.54	32.5	0.08	32.5
17728	TX	GLC			0	412	633186292	72.34	8/8/16	7/8/16	8/8/16	32	8/23/16	8/25/16	65.85	32.5	0.91	32.5
17729	TX	GLC			0	412	637156647	72.13	9/6/16	8/9/16	9/6/16	29	9/23/16	9/23/16	65.66	31	0.91	31
17730	TX	GLC			0	412	641794370	72.98	10/7/16	9/7/16	10/7/16	31	9/22/16	10/24/16	66.44	32	0.91	32
17731	TX	GLC			0	412	64252524	72.79	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	66.26	32.5	0.91	32.5
17732	TX	GLC			0	412	650031990	73.06	12/7/16	11/9/16	12/7/16	29	11/23/16	12/27/16	5.57	34	0.08	34
17733	TX	GLC			0	413	606398334	16.59	1/29/16	1/23/15	1/29/16	30	1/15/16	2/16/16	15.46	32.5	0.93	32.5
17734	TX	GLC			0	413	610389534	17.74	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	16.54	35.5	0.93	35.5
17735	TX	GLC			0	413	614806678	17.55	3/30/16	3/2/16	3/30/16	29	3/16/16	4/20/16	16.37	35	0.93	35
17736	TX	GLC			0	413	618973881	17.62	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	16.42	33	0.93	33
17737	TX	GLC			0	413	623336727	17.46	5/27/16	4/29/16	5/27/16	29	5/13/16	6/20/16	16.28	38	0.93	38
17738	TX	GLC			0	413	627514594	17.93	6/28/16	5/28/16	6/28/16	32	6/13/16	7/22/16	16.54	39.5	0.92	39.5
17739	TX	GLC			0	413	631804005	17.84	7/28/16	6/29/16	7/28/16	32	7/14/16	8/29/16	16.46	46.5	0.92	46.5
17740	TX	GLC			0	413	636197333	17.94	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	16.56	30.5	0.92	30.5
17741	TX	GLC			0	413	640437943	17.90	9/28/16	8/30/16	9/28/16	30	9/14/16	10/21/16	16.52	37.5	0.92	37.5
17742	TX	GLC			0	413	644431143	18.04	10/26/16	9/29/16	10/26/16	28	10/13/16	11/17/16	16.52	35.5	0.92	35.5
17743	TX	GLC			0	413	648630332	18.42	11/28/16	10/27/16	11/28/16	33	11/12/16	12/16/16	1.40	34	0.08	34
17744	TX	GLC			0	413	652828754	17.26	12/29/16	11/29/16	12/29/16	31	12/14/16	1/31/17	15.78	48	0.91	48
17745	TX	GLC			0	413	604441176	17.00	1/15/16	12/16/15	1/15/16	31	12/31/15	1/15/16	0.20	15	0.01	31.8
17746	TX	GLC			0	413	60857285	17.07	2/15/16	1/16/16	2/15/16	31	1/31/16	3/28/16	15.57	57	0.91	56.51
17747	TX	GLC			0	413	616889414	17.95	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	0.20	27	0.01	47/77
17748	TX	GLC			0	413	617233855	17.73	4/15/16	3/16/16	4/15/16	31	3/31/16	4/18/16	0.20	18	0.01	32.83
17749	TX	GLC			0	413	621569224	17.72	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	1.35	43	0.08	43
17750	TX	GLC			0	413	625792728	17.71	6/15/16	5/17/16	6/15/16	30	6/1/16	7/27/16	16.35	56.5	0.92	56.5
17751	TX	GLC			0	413	630010818	18.00	7/15/16	6/16/16	7/15/16	30	7/1/16	8/16/16	1.37	46.5	0.08	46.5
17752	TX	GLC			0	413	603608793	23.03	1/11/16	12/12/15	1/11/16	31	12/27/15	2/5/16	1.76	40	0.08	40
17753	TX	GLC			0	413	603610660	17.17	1/11/16	12/12/15	1/11/16	31	12/27/15	2/5/16	15.70	40	0.91	40
17754	TX	GLC			0	413	608230919	21.35	2/11/16	1/12/16	2/11/16	31	1/27/16	2/29/16	1.63	33	0.08	33
17755	TX	GLC			0	413	608231561	17.16	2/11/16	1/12/16	2/11/16	31	1/27/16	2/29/16	15.70	33	0.91	33
17756	TX	GLC			0	413	612222382	18.08	3/11/16	2/12/16	3/11/16	29	2/26/16	3/25/16	16.54	28	0.91	28
17757	TX	GLC			0	413	612223646	24.02	3/11/16	2/12/16	3/11/16	29	2/26/16	3/25/16	21.96	28	0.91	28
17758	TX	GLC			0	413	616668343	23.35	4/12/16	3/12/16	4/12/16	32	3/28/16	4/27/16	21.35	30.5	0.91	30.5
17759	TX	GLC			0	413	616669157	17.85	4/12/16	3/12/16	4/12/16	32	3/28/16	4/27/16	16.33	30.5	0.91	30.5
17760	TX	GLC			0	413	620851262	18.03	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	16.49	26	0.91	26
17761	TX	GLC			0	413	620851614	23.26	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	21.27	26	0.91	26
17762	TX	GLC			0	413	625390420	17.88	6/13/16	5/12/16	6/13/16	33	5/28/16	7/1/16	16.34	44	0.91	44
17763	TX	GLC			0	413	625391545	23.52	6/13/16	5/12/16	6/13/16	33	5/28/16	7/1/16	21.49	44	0.91	44
17764	TX	GLC			0	413	629416486	18.17	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	16.62	41	0.91	41
17765	TX	GLC			0	413	629417638	23.68	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	21.65	41	0.91	41
17766	TX	GLC			0	413	633836605	23.49	8/11/16	7/13/16	8/11/16	30	7/28/16	8/24/16	21.49	27.5	0.91	27.5
17767	TX	GLC			0	413	633836875	17.95	8/11/16	7/13/16	8/11/16	30	7/28/16	8/24/16	16.43	27.5	0.92	27.5
17768	TX	GLC			0	413	638246313	18.01	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	1.37	30	0.08	30
17769	TX	GLC			0	413	638248960	23.66	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	21.64	30	0.91	30
17770	TX	GLC			0	413	642261634	18.03	10/11/16	9/14/16	10/11/16	28	9/28/16	11/1/16	16.49	34.5	0.91	34.5
17771	TX	GLC			0	413	642264174	23.67	10/11/16	9/14/16	10/11/16	28	9/28/16	11/1/16	21.65	34.5	0.91	34.5
17772	TX	GLC			0	413	646856945	23.67	11/11/16	10/12/16	11/11/16	31	10/27/16	11/22/16	21.65	26	0.91	26
17773	TX	GLC			0	413	646857429	18.08	11/11/16	10/12/16	11/11/16	31	10/27/16	11/22/16	16.54	26	0.91	26
17774	TX	GLC			0	413	650867371	18.42	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	16.85	29.5	0.91	29.5
17775	TX	GLC			0	413	650869327	24.45	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	22.36	29.5	0.91	29.5
17776	TX	GLC			0	413	603610553	23.03	1/11/16	12/8/15	1/11/16	35	12/25/15	1/26/16	1.76	32	0.08	32
17777	TX	GLC			0	413	607556297	21.35	2/8/16	1/12/16	2/8/16	28	1/26/16	3/2/16	1.63	36.5	0.08	36.5
17778	TX	GLC			0	413	612013814	24.02	3/10/16	1/12/16	3/10/16	31	2/24/16	3/23/16	1.84	28	0.08	28
17779	TX	GLC			0	413	615999926	23.35	4/7/16	3/30/16	4/7/16	9	4/3/16	5/27/16	0.21	-11	0.01	-11
17780	TX	GLC			0	413	620443028	23.26	5/9/16	4/8/16	5/9/16	32	4/24/16	5/27/16	21.27	33.5	0.91	33.5
17781	TX	GLC			0	413	624562053	23.52	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	1.81	31	0.08	31
17782	TX	GLC			0	413	626902268	10.21	6/23/16	6/22/16	6/23/16	2	6/23/16	7/5/16	0.78	12.5	0.08	12.5
17783	TX	GLC			0	413	626902273	0.79	6/23/16	6/22/16	6/23/16	2	6/23/16	7/5/16	0.01	12.5	0.01	12.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17784	TX	GLC			0	412	603406478	28.39	1/8/16	12/9/15	1/8/16	31	12/24/15	4/5/16	1.67	103	0.06	102.63
17785	TX	GLC			0	412	607557313	31.46	2/8/16	1/9/16	2/8/16	31	1/24/16	4/5/16	1.85	72	0.06	72
17786	TX	GLC			0	412	612014882	33.92	3/10/16	2/9/16	3/10/16	31	2/24/16	6/30/16	31.92	127	0.94	127
17787	TX	GLC			0	412	61599618	33.25	4/7/16	3/11/16	4/7/16	28	3/25/16	6/30/16	1.96	97.5	0.06	97.5
17788	TX	GLC			0	412	620240211	33.37	5/6/16	4/8/16	5/6/16	29	4/22/16	8/16/16	1.97	116	0.06	116
17789	TX	GLC			0	412	624561393	33.45	6/7/16	5/7/16	6/7/16	32	5/23/16	8/16/16	31.47	85.5	0.94	85.5
17790	TX	GLC			0	412	628743446	33.49	7/7/16	6/8/16	7/7/16	30	6/23/16	8/16/16	31.52	54.5	0.94	54.5
17791	TX	GLC			0	412	632985570	33.43	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	1.97	25	0.06	25
17792	TX	GLC			0	412	637417262	33.71	9/7/16	8/6/16	9/7/16	33	8/22/16	1/9/17	31.53	140	0.94	139.97
17793	TX	GLC			0	412	641416073	33.55	10/5/16	9/8/16	10/5/16	28	9/22/16	2/13/17	1.98	144.5	0.06	129.16
17794	TX	GLC			0	412	645601166	33.73	11/3/16	10/6/16	11/3/16	29	10/20/16	2/13/17	31.74	116	0.94	116
17795	TX	GLC			0	412	650032896	34.22	12/7/16	11/4/16	12/7/16	34	11/21/16	2/13/17	2.02	84.5	0.06	84.5
17796	TX	GLC			0	412	604624550	16.71	1/18/16	12/15/15	1/18/16	35	1/1/16	1/29/16	14.98	28	0.9	28
17797	TX	GLC			0	412	608855485	17.08	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	15.31	26.5	0.9	26.5
17798	TX	GLC			0	412	613075976	17.52	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	15.72	25	0.9	25
17799	TX	GLC			0	412	617234660	17.49	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	15.69	28	0.9	28
17800	TX	GLC			0	412	621570697	17.55	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	15.75	38	0.9	38
17801	TX	GLC			0	412	625793176	17.50	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	15.70	30.5	0.9	30.5
17802	TX	GLC			0	412	630010294	17.56	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	15.76	39.5	0.9	39.5
17803	TX	GLC			0	412	634217569	17.63	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	15.81	33	0.9	33
17804	TX	GLC			0	412	638481112	17.61	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	1.34	40.5	0.08	40.5
17805	TX	GLC			0	412	642660460	17.62	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	15.80	25	0.9	25
17806	TX	GLC			0	412	648552278	17.71	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	15.88	31	0.9	31
17807	TX	GLC			0	412	651090168	17.74	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	15.92	29	0.9	29
17808	TX	GLC			0	412	602802382	17.49	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	15.69	34	0.9	34
17809	TX	GLC			0	412	605788305	17.23	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.45	30.5	0.9	30.5
17810	TX	GLC			0	412	611000605	18.42	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	16.52	32.5	0.9	32.5
17811	TX	GLC			0	412	61508350	18.19	3/3/16	3/4/16	3/3/16	28	3/18/16	4/18/16	1.39	31.5	0.08	31.5
17812	TX	GLC			0	412	619345341	18.48	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	16.56	32.5	0.9	32.5
17813	TX	GLC			0	412	623720763	18.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.9	33.5
17814	TX	GLC			0	412	627902172	18.32	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.9	32
17815	TX	GLC			0	412	632195505	18.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.50	32.5	0.03	32.5
17816	TX	GLC			0	412	636403260	18.32	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	16.43	31	0.9	31
17817	TX	GLC			0	412	640617308	18.41	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	16.51	32.5	0.9	32.5
17818	TX	GLC			0	412	644800266	18.50	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	16.58	31	0.9	31
17819	TX	GLC			0	412	649007832	18.81	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	1.43	35	0.08	35
17820	TX	GLC			0	412	605562628	16.22	1/25/16	12/19/15	1/25/16	38	1/7/16	2/8/16	1.24	32.5	0.08	32.5
17821	TX	GLC			0	412	609410176	16.80	2/22/16	1/26/16	2/22/16	28	2/9/16	3/14/16	1.28	34.5	0.08	34.5
17822	TX	GLC			0	412	613638673	16.98	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	1.29	28	0.08	28
17823	TX	GLC			0	412	617817044	17.01	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	1.29	34	0.08	34
17824	TX	GLC			0	412	622172594	16.93	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	1.29	26	0.08	26
17825	TX	GLC			0	412	626551973	17.14	6/21/16	5/20/16	6/21/16	33	6/5/16	7/1/16	15.83	36	0.92	36
17826	TX	GLC			0	412	630820184	17.02	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	1.30	33.5	0.08	33.5
17827	TX	GLC			0	412	635010166	17.07	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	1.30	24	0.08	24
17828	TX	GLC			0	412	639401456	17.20	9/21/16	8/20/16	9/21/16	33	9/5/16	10/3/16	1.32	28	0.08	28
17829	TX	GLC			0	412	643625329	17.19	10/20/16	9/22/16	10/20/16	28	10/6/16	10/31/16	1.32	25	0.08	25
17830	TX	GLC			0	412	647616700	17.16	11/17/16	10/21/16	11/17/16	28	11/4/16	12/1/16	1.31	27.5	0.08	27.5
17831	TX	GLC			0	412	651817558	16.90	12/20/16	11/18/16	12/20/16	33	12/4/16	1/9/17	15.61	36	0.92	36
17832	TX	GLC			0	412	604254381	31.89	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	29.87	33	0.94	33
17833	TX	GLC			0	412	604254526	31.89	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	29.87	33	0.94	33
17834	TX	GLC			0	412	608577251	32.18	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	30.14	30.5	0.94	30.5
17835	TX	GLC			0	412	608577892	32.18	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	30.14	30.5	0.94	30.5
17836	TX	GLC			0	412	612687347	33.94	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	31.80	27	0.94	27
17837	TX	GLC			0	412	612689245	33.94	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	31.80	27	0.94	27
17838	TX	GLC			0	412	617048652	33.40	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	31.29	25.5	0.94	25.5
17839	TX	GLC			0	412	617050954	33.40	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	31.29	25.5	0.94	25.5
17840	TX	GLC			0	412	621570931	33.56	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	31.44	38.5	0.94	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17841	TX	GLC			0	412	621571602	33.56	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	31.44	38.5	0.94	38.5
17842	TX	GLC			0	412	625580706	33.66	5/17/16	5/17/16	6/14/16	29	5/31/16	7/5/16	31.53	35	0.94	35
17843	TX	GLC			0	412	625583026	33.66	6/14/16	5/17/16	6/14/16	29	5/31/16	7/5/16	31.53	35	0.94	35
17844	TX	GLC			0	412	629811019	33.66	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.54	32.5	0.94	32.5
17845	TX	GLC			0	412	629811071	33.66	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.54	32.5	0.94	32.5
17846	TX	GLC			0	412	634216738	33.50	7/15/16	7/15/16	8/15/16	32	7/31/16	9/2/16	2.13	33.5	0.06	33.5
17847	TX	GLC			0	412	634217110	33.50	7/15/16	7/15/16	8/15/16	32	7/31/16	9/2/16	31.37	33.5	0.94	33.5
17848	TX	GLC			0	412	638480612	33.69	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	31.55	26.5	0.94	26.5
17849	TX	GLC			0	412	638480652	33.69	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	31.55	26.5	0.94	26.5
17850	TX	GLC			0	412	642881250	34.02	10/14/16	9/15/16	10/14/16	30	9/30/16	10/20/16	2.16	20.5	0.06	20.5
17851	TX	GLC			0	412	642882317	34.02	10/14/16	9/15/16	10/14/16	30	9/30/16	10/20/16	31.86	20.5	0.94	20.5
17852	TX	GLC			0	412	647053761	33.79	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	31.65	29	0.94	29
17853	TX	GLC			0	412	647056594	33.79	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	31.65	29	0.94	29
17854	TX	GLC			0	412	651091193	34.15	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	31.99	27.5	0.94	27.5
17855	TX	GLC			0	412	651091804	34.15	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	31.99	27.5	0.94	27.5
17856	TX	GLC			0	412	602559393	16.71	1/4/16	11/28/15	1/4/16	38	12/17/15	1/21/16	1.27	35.5	0.08	35.5
17857	TX	GLC			0	412	606398511	16.15	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	14.62	30	0.91	30
17858	TX	GLC			0	412	610590853	17.43	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.91	32.5
17859	TX	GLC			0	412	614908328	17.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.91	33
17860	TX	GLC			0	412	618974885	17.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.91	32
17861	TX	GLC			0	412	623336994	17.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	15.63	34	0.91	34
17862	TX	GLC			0	412	627722183	17.48	6/29/16	5/28/16	6/29/16	33	6/13/16	7/14/16	15.82	31	0.91	31
17863	TX	GLC			0	412	631990241	17.46	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	15.80	31.5	0.9	31.5
17864	TX	GLC			0	412	636196950	17.47	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	15.81	32	0.9	32
17865	TX	GLC			0	412	640615008	17.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/20/16	15.81	36	0.9	36
17866	TX	GLC			0	412	644800156	17.54	10/28/16	9/30/16	10/28/16	29	10/14/16	11/17/16	15.87	34	0.9	34
17867	TX	GLC			0	412	648630824	17.72	11/28/16	10/29/16	11/28/16	31	11/13/16	12/14/16	16.04	31	0.91	31
17868	TX	GLC			0	412	603385497	10.46	1/8/16	12/22/15	1/8/16	18	12/31/15	2/1/16	0.67	32.5	0.06	32.5
17869	TX	GLC			0	412	605190066	17.15	1/21/16	1/5/16	1/21/16	17	1/13/16	2/1/16	15.52	19	0.9	19
17870	TX	GLC			0	412	609378885	17.89	2/22/16	2/21/16	2/22/16	21	2/12/16	3/8/16	16.21	25	0.91	25
17871	TX	GLC			0	412	613415256	18.10	3/21/16	3/21/16	3/21/16	20	3/12/16	4/19/16	0.21	38.5	0.01	9.84
17872	TX	GLC			0	412	617987860	18.20	4/21/16	4/21/16	4/21/16	20	4/12/16	5/2/16	16.49	20.5	0.91	20.5
17873	TX	GLC			0	412	622505581	18.08	5/23/16	5/31/16	5/23/16	21	5/13/16	6/7/16	16.37	25	0.91	25
17874	TX	GLC			0	412	626357558	18.16	6/21/16	6/21/16	6/21/16	20	6/12/16	7/12/16	0.08	30.5	0	9.59
17875	TX	GLC			0	412	630790596	18.18	7/21/16	7/21/16	7/21/16	20	7/12/16	7/21/16	0.08	9.5	0	21.45
17876	TX	GLC			0	412	633508359	18.24	8/22/16	8/21/16	8/22/16	21	8/12/16	9/13/16	0.14	32	0.01	10.17
17877	TX	GLC			0	412	639883784	18.26	9/21/16	9/21/16	9/21/16	20	9/12/16	10/4/16	16.54	22.5	0.91	22.5
17878	TX	GLC			0	412	647973606	18.34	10/21/16	10/4/16	10/21/16	18	10/13/16	10/21/16	16.61	8.5	0.91	8.5
17879	TX	GLC			0	412	647928622	18.47	11/21/16	11/3/16	11/21/16	19	11/12/16	11/21/16	16.72	9	0.91	9
17880	TX	GLC			0	412	651987088	17.80	12/21/16	12/2/16	12/21/16	20	12/12/16	1/31/17	16.12	22.5	0.91	22.5
17881	TX	GLC			0	412	604075349	33.41	1/13/16	12/9/15	1/13/16	36	12/27/15	2/1/16	2.55	36.5	0.08	36.5
17882	TX	GLC			0	412	607758028	33.37	2/9/16	1/14/16	2/9/16	27	1/27/16	2/23/16	0.90	27	0.03	27
17883	TX	GLC			0	412	612014671	35.20	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	31.57	32.5	0.9	32.5
17884	TX	GLC			0	412	616426749	35.27	4/11/16	4/11/16	4/11/16	32	3/27/16	4/26/16	31.63	30.5	0.9	30.5
17885	TX	GLC			0	412	620443558	34.89	5/9/16	4/12/16	5/9/16	28	4/26/16	5/24/16	31.29	28.5	0.9	28.5
17886	TX	GLC			0	412	624751545	34.96	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	31.34	33.5	0.9	33.5
17887	TX	GLC			0	412	628937152	35.15	7/8/16	6/9/16	7/8/16	30	6/24/16	7/26/16	31.52	32.5	0.9	32.5
17888	TX	GLC			0	412	633417709	35.37	8/9/16	7/9/16	8/9/16	32	7/25/16	8/23/16	31.72	29.5	0.9	29.5
17889	TX	GLC			0	412	637604325	35.19	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	0.95	32.5	0.03	32.5
17890	TX	GLC			0	412	641796269	35.11	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	31.49	31	0.9	31
17891	TX	GLC			0	412	643824436	35.39	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	31.74	30.5	0.9	30.5
17892	TX	GLC			0	412	650233367	36.00	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	32.28	35.5	0.9	35.5
17893	TX	GLC			0	412	602804319	16.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/26/16	1.22	37.5	0.07	37.5
17894	TX	GLC			0	412	606955810	16.68	2/3/16	1/6/16	2/3/16	29	1/20/16	2/23/16	15.48	34	0.93	34
17895	TX	GLC			0	412	612099227	17.78	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	1.27	32.5	0.07	32.5
17896	TX	GLC			0	412	615373225	17.74	4/4/16	3/5/16	4/4/16	31	3/20/16	4/26/16	16.47	37	0.93	37
17897	TX	GLC			0	412	615886040	17.68	5/3/16	4/5/16	5/3/16	29	4/19/16	5/11/16	1.27	22	0.07	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17898	TX	GLC			0	412	623931786	17.60	6/21/16	5/4/16	7/6/16	30	5/19/16	7/11/16	16.33	53.5	0.93	53.5
17899	TX	GLC			0	412	62852994	17.69	7/6/16	6/3/16	7/6/16	34	6/20/16	7/18/16	1.27	28.5	0.07	28.5
17900	TX	GLC			0	412	632379276	17.83	8/21/16	7/7/16	8/21/16	27	7/20/16	7/25/16	1.27	5	0.07	5
17901	TX	GLC			0	412	637159749	17.69	9/6/16	8/3/16	9/6/16	35	8/20/16	9/26/16	1.26	37	0.07	37
17902	TX	GLC			0	412	641208944	17.79	10/4/16	9/7/16	10/4/16	28	9/21/16	10/19/16	16.52	28.5	0.93	28.5
17903	TX	GLC			0	412	641600235	17.98	11/3/16	10/5/16	11/3/16	30	10/20/16	11/18/16	1.29	29.5	0.07	29.5
17904	TX	GLC			0	412	649616567	18.04	12/5/16	11/4/16	12/5/16	32	11/20/16	12/23/16	1.29	33.5	0.07	33.5
17905	TX	GLC			0	412	605982497	14.69	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	14.69	27	1	27
17906	TX	GLC			0	412	609970153	15.59	2/25/16	1/28/16	2/25/16	29	2/11/16	3/7/16	15.59	25	1	25
17907	TX	GLC			0	412	614135838	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	31	1	31
17908	TX	GLC			0	412	618246656	15.83	4/27/16	3/26/16	4/27/16	33	4/11/16	5/10/16	15.83	29	1	29
17909	TX	GLC			0	412	622946725	15.59	5/25/16	4/28/16	5/25/16	28	5/12/16	6/14/16	15.59	33.5	1	33.5
17910	TX	GLC			0	412	627118378	15.76	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	15.76	32.5	1	32.5
17911	TX	GLC			0	412	631385465	15.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	15.84	28.5	1	28.5
17912	TX	GLC			0	412	635593876	15.72	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	15.72	34	1	34
17913	TX	GLC			0	412	639883363	15.83	9/26/16	8/25/16	9/26/16	33	9/10/16	10/21/16	15.83	41	1	41
17914	TX	GLC			0	412	644194217	15.90	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	15.90	34	1	34
17915	TX	GLC			0	412	648346877	15.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	1	33
17916	TX	GLC			0	412	655799995	15.47	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.47	29	1	29
17917	TX	GLC			0	412	603395311	30.77	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	0.89	29.5	0.03	29.5
17918	TX	GLC			0	412	609597691	32.02	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	0.94	28.5	0.03	28.5
17919	TX	GLC			0	412	613640832	32.35	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	0.94	26.5	0.03	26.5
17920	TX	GLC			0	412	617816205	32.35	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	0.94	26	0.03	26
17921	TX	GLC			0	412	622171922	32.23	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	0.94	26	0.03	26
17922	TX	GLC			0	412	626356381	32.53	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	0.95	26.5	0.03	26.5
17923	TX	GLC			0	412	630619167	32.49	7/2/16	6/21/16	7/2/16	30	7/6/16	8/1/16	0.95	26.5	0.03	26.5
17924	TX	GLC			0	412	635009854	32.40	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	0.94	32.5	0.03	32.5
17925	TX	GLC			0	412	639014636	32.71	9/19/16	8/20/16	9/19/16	31	9/4/16	9/30/16	0.95	26	0.03	26
17926	TX	GLC			0	412	64252724	32.60	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	31.65	27	0.97	27
17927	TX	GLC			0	412	647600502	32.74	11/17/16	10/19/16	11/17/16	30	11/3/16	11/18/16	0.95	25.5	0.03	25.5
17928	TX	GLC			0	412	651819852	32.28	12/20/16	11/18/16	12/20/16	33	12/4/16	1/9/17	0.94	36	0.03	36
17929	TX	GLC			0	412	603822303	76.92	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	2.24	34	0.03	34
17930	TX	GLC			0	412	607756375	76.86	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	2.24	30.5	0.03	30.5
17931	TX	GLC			0	412	612013926	81.50	3/10/16	2/10/16	3/10/16	30	2/25/16	4/1/16	2.37	36.5	0.03	36.5
17932	TX	GLC			0	412	616211917	80.58	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	2.35	24	0.03	24
17933	TX	GLC			0	412	620444080	80.84	5/9/16	4/9/16	5/9/16	31	4/24/16	5/20/16	2.36	26	0.03	26
17934	TX	GLC			0	412	624750905	81.30	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	2.38	26.5	0.03	26.5
17935	TX	GLC			0	412	628941516	81.18	7/8/16	6/9/16	7/8/16	30	6/24/16	7/22/16	2.36	28.5	0.03	28.5
17936	TX	GLC			0	412	633186637	81.42	8/8/16	7/9/16	8/8/16	31	7/24/16	9/6/16	2.37	44	0.03	44
17937	TX	GLC			0	412	637416310	81.25	9/7/16	8/9/16	9/7/16	30	8/24/16	9/16/16	2.37	23.5	0.03	23.5
17938	TX	GLC			0	412	641796302	81.28	10/7/16	9/8/16	10/7/16	30	9/23/16	10/17/16	2.37	24.5	0.03	24.5
17939	TX	GLC			0	412	645823481	81.72	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	79.34	26.5	0.97	26.5
17940	TX	GLC			0	412	650031067	82.62	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	2.41	28	0.03	28
17941	TX	GLC			0	412	603010825	33.32	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	31.36	35.5	0.94	35.5
17942	TX	GLC			0	412	607163916	32.97	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	31.03	32	0.94	32
17943	TX	GLC			0	412	611384134	35.28	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	2.07	29.5	0.06	29.5
17944	TX	GLC			0	412	615600095	34.79	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	32.75	27	0.94	27
17945	TX	GLC			0	412	619810613	34.76	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	32.72	23	0.94	23
17946	TX	GLC			0	412	624131448	34.80	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	32.74	24.5	0.94	24.5
17947	TX	GLC			0	412	628276017	35.19	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	2.07	43.5	0.06	43.5
17948	TX	GLC			0	412	632592305	34.88	8/31/16	7/6/16	8/31/16	29	7/20/16	9/19/16	2.05	30	0.06	30
17949	TX	GLC			0	412	636773943	34.88	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	32.83	33	0.94	33
17950	TX	GLC			0	412	640991846	35.34	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	33.26	29.5	0.94	29.5
17951	TX	GLC			0	412	645204560	35.23	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	33.16	24	0.94	24
17952	TX	GLC			0	412	649395766	35.59	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	2.09	32	0.06	32
17953	TX	GLC			0	412	602535263	16.56	1/4/16	12/4/15	1/4/16	32	12/20/15	1/12/16	15.51	23.5	0.94	23.5
17954	TX	GLC			0	412	606926610	16.63	2/3/16	1/5/16	2/3/16	30	1/20/16	2/11/16	15.57	22.5	0.94	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
17955	TX	GLC			0	412	610968308	17.58	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	16.47	25	0.94	25
17956	TX	GLC			0	412	615348895	17.58	4/4/16	3/4/16	4/4/16	32	3/20/16	4/18/16	16.47	29.5	0.94	29.5
17957	TX	GLC			0	412	619550943	17.56	5/2/16	4/5/16	5/3/16	29	4/19/16	5/13/16	16.45	24	0.94	24
17958	TX	GLC			0	412	624106096	17.49	6/3/16	5/4/16	6/3/16	31	5/19/16	6/13/16	16.38	25	0.94	25
17959	TX	GLC			0	412	628251745	17.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	16.46	28.5	0.94	28.5
17960	TX	GLC			0	412	632566856	17.63	8/3/16	7/6/16	8/3/16	29	7/20/16	8/12/16	1.11	23	0.06	23
17961	TX	GLC			0	412	637135912	17.63	9/6/16	8/4/16	9/6/16	34	8/21/16	9/27/16	16.52	37.5	0.94	37.5
17962	TX	GLC			0	412	640965254	17.64	10/3/16	9/7/16	10/3/16	27	9/20/16	10/18/16	16.53	28	0.94	28
17963	TX	GLC			0	412	645573812	17.81	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	16.69	26	0.94	26
17964	TX	GLC			0	412	645815557	17.82	12/5/16	11/4/16	12/5/16	32	11/20/16	12/13/16	16.70	23.5	0.94	23.5
17965	TX	GLC			0	412	604254465	82.72	1/14/16	12/15/15	1/14/16	31	12/30/15	1/29/16	74.91	30	0.91	30
17966	TX	GLC			0	412	608377712	82.83	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	75.02	30.5	0.91	30.5
17967	TX	GLC			0	412	612450299	87.09	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	78.87	27.5	0.91	27.5
17968	TX	GLC			0	412	617050821	87.09	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	78.87	33	0.91	33
17969	TX	GLC			0	412	621570419	86.81	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	78.60	26.5	0.91	26.5
17970	TX	GLC			0	412	625381958	87.28	6/14/16	5/17/16	6/14/16	29	5/3/16	6/24/16	79.02	24	0.91	24
17971	TX	GLC			0	412	629810250	86.78	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	1.57	33.5	0.02	33.5
17972	TX	GLC			0	412	634218291	87.05	8/15/16	7/15/16	8/15/16	32	7/31/16	8/24/16	78.83	24.5	0.91	24.5
17973	TX	GLC			0	412	638480622	87.12	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	78.90	26.5	0.91	26.5
17974	TX	GLC			0	412	643881544	86.93	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	78.73	31.5	0.91	31.5
17975	TX	GLC			0	412	647054876	87.89	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	79.60	32	0.91	32
17976	TX	GLC			0	412	651091576	88.54	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	80.19	34.5	0.91	34.5
17977	TX	GLC			0	412	605783928	15.94	1/26/16	12/30/15	1/26/16	28	1/13/16	2/25/16	14.92	43.5	0.94	43.5
17978	TX	GLC			0	412	610174110	16.64	2/26/16	1/27/16	2/26/16	31	2/11/16	3/28/16	15.59	46	0.94	46
17979	TX	GLC			0	412	614340864	16.75	3/28/16	2/27/16	3/28/16	31	3/13/16	4/28/16	15.69	46	0.94	46
17980	TX	GLC			0	412	618559598	16.85	4/26/16	3/29/16	4/26/16	29	4/12/16	5/2/16	15.79	20	0.94	20
17981	TX	GLC			0	412	623125340	16.69	5/26/16	4/27/16	5/26/16	30	5/12/16	5/20/16	15.63	8.5	0.94	8.5
17982	TX	GLC			0	412	627516038	16.80	6/28/16	5/27/16	6/28/16	33	6/12/16	7/25/16	15.74	43	0.94	43
17983	TX	GLC			0	412	631385812	16.84	7/26/16	6/29/16	7/26/16	28	7/13/16	8/28/16	15.77	44.5	0.94	44.5
17984	TX	GLC			0	412	636001378	16.88	8/26/16	7/27/16	8/26/16	31	8/11/16	9/27/16	15.81	47	0.94	47
17985	TX	GLC			0	412	640222383	16.86	9/27/16	8/27/16	9/27/16	32	9/12/16	10/24/16	15.79	42.5	0.94	42.5
17986	TX	GLC			0	412	644429385	16.91	10/26/16	9/28/16	10/26/16	29	10/12/16	12/2/16	15.84	51	0.94	51
17987	TX	GLC			0	412	648630867	16.92	11/28/16	10/27/16	11/28/16	33	11/12/16	12/2/16	15.85	20	0.94	20
17988	TX	GLC			0	412	652581350	16.62	12/28/16	11/29/16	12/28/16	30	12/14/16	1/23/17	15.56	40.5	0.94	40.5
17989	TX	GLC			0	412	604441357	15.16	1/15/16	12/17/15	1/15/16	30	1/1/16	2/1/16	14.80	31.5	0.98	31.5
17990	TX	GLC			0	412	608653891	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	15.35	32.5	0.98	32.5
17991	TX	GLC			0	412	613078826	16.15	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	15.76	32.5	0.98	32.5
17992	TX	GLC			0	412	617235063	16.08	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.98	31
17993	TX	GLC			0	412	621570460	16.14	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	0.15	32	0.01	32
17994	TX	GLC			0	412	625793651	16.09	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.98	34.5
17995	TX	GLC			0	412	630011146	16.15	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.76	31.5	0.98	31.5
17996	TX	GLC			0	412	634217824	16.21	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	15.81	32	0.98	32
17997	TX	GLC			0	412	638481473	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.79	33.5	0.98	33.5
17998	TX	GLC			0	412	645618554	16.20	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.80	32	0.98	32
17999	TX	GLC			0	412	648541255	16.28	11/1/16	10/14/16	11/1/16	29	10/28/16	11/18/16	15.88	31	0.98	31
18000	TX	GLC			0	412	651306213	16.32	12/15/16	11/12/16	12/15/16	34	11/29/16	1/4/17	15.92	36.5	0.98	36.5
18001	TX	GLC			0	412	602560604	16.53	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	14.98	31	0.91	31
18002	TX	GLC			0	412	606583979	16.20	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.67	27.5	0.91	27.5
18003	TX	GLC			0	412	611000280	17.46	3/3/16	2/2/16	3/3/16	31	2/17/16	3/14/16	15.80	26	0.9	26
18004	TX	GLC			0	412	615007858	17.30	3/31/16	3/1/16	3/31/16	28	3/18/16	4/1/16	1.32	24.5	0.08	24.5
18005	TX	GLC			0	412	619166049	17.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	15.71	24	0.91	24
18006	TX	GLC			0	412	625524035	17.38	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	15.72	28.5	0.9	28.5
18007	TX	GLC			0	412	627723920	17.35	6/29/16	6/1/16	6/29/16	29	6/15/16	7/1/16	15.71	26	0.91	26
18008	TX	GLC			0	412	631989903	17.40	7/29/16	6/30/16	7/29/16	30	7/15/16	8/8/16	15.75	24.5	0.91	24.5
18009	TX	GLC			0	412	636195476	17.47	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	15.81	29	0.9	29
18010	TX	GLC			0	412	640616108	17.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/11/16	15.81	27	0.9	27
18011	TX	GLC			0	412	644607473	17.54	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	15.87	24.5	0.9	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18012	TX	GLC			0	412	648824562	17.77	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.09	29	0.91	29
18013	TX	GLC			0	412	605783661	44.99	1/26/16	1/26/16	1/26/16	29	1/12/16	1/26/16	0.88	14	0.02	14
18014	TX	GLC			0	412	609698754	47.74	2/25/16	1/27/16	2/25/16	30	2/11/16	3/16/16	46.80	34.5	0.98	34.5
18015	TX	GLC			0	412	614341870	48.39	3/28/16	2/26/16	3/28/16	32	3/13/16	5/10/16	47.44	58.5	0.98	58.5
18016	TX	GLC			0	412	616559950	48.08	4/26/16	3/29/16	4/26/16	29	4/12/16	5/31/16	0.94	49	0.02	49
18017	TX	GLC			0	412	622930172	47.80	4/27/16	4/27/16	5/25/16	29	5/11/16	6/21/16	0.94	41	0.02	41
18018	TX	GLC			0	412	627118615	48.15	6/24/16	5/26/16	6/24/16	30	6/10/16	8/15/16	0.95	66.5	0.02	66.5
18019	TX	GLC			0	412	631581566	48.62	7/27/16	6/25/16	7/27/16	33	7/11/16	9/28/16	47.67	79	0.98	79
18020	TX	GLC			0	412	635384203	47.85	8/23/16	7/28/16	8/23/16	27	8/10/16	10/5/16	43.75	56	0.91	55.54
18021	TX	GLC			0	412	639806028	48.46	9/23/16	8/24/16	9/23/16	31	9/8/16	10/5/16	5.89	27	0.12	38.42
18022	TX	GLC			0	412	643979877	48.47	10/24/16	9/24/16	10/24/16	31	10/9/16	12/12/16	0.95	64	0.02	64
18023	TX	GLC			0	412	648157388	48.92	11/22/16	10/25/16	11/22/16	29	11/8/16	1/19/17	44.37	72	0.91	69.24
18024	TX	GLC			0	412	652417962	46.91	12/27/16	11/23/16	12/27/16	35	12/10/16	1/19/17	0.06	40	0	64.97
18025	TX	GLC			0	412	605782946	65.99	1/26/16	1/23/15	1/26/16	35	1/9/16	2/12/16	59.76	34	0.91	34
18026	TX	GLC			0	412	609792041	68.72	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	62.24	33	0.91	33
18027	TX	GLC			0	412	613948331	69.33	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	62.79	32	0.91	32
18028	TX	GLC			0	412	619483131	69.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	62.84	31	0.91	31
18029	TX	GLC			0	412	626532314	69.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	62.85	32	0.91	32
18030	TX	GLC			0	412	626243356	69.45	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	62.89	33.5	0.91	33.5
18031	TX	GLC			0	412	630806017	69.61	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	63.05	31.5	0.91	31.5
18032	TX	GLC			0	412	635174657	69.82	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	63.24	32	0.91	32
18033	TX	GLC			0	412	639402470	69.76	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	5.31	33.5	0.08	33.5
18034	TX	GLC			0	412	643609215	69.93	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	63.33	32	0.91	32
18035	TX	GLC			0	412	647775606	70.17	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	63.56	31	0.91	31
18036	TX	GLC			0	412	652201226	68.81	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	62.32	34.5	0.91	34.5
18037	TX	GLC			0	412	602561741	61.73	1/4/16	12/4/15	1/4/16	32	12/20/15	1/21/16	1.79	32.5	0.03	32.5
18038	TX	GLC			0	412	608654426	59.83	2/5/16	1/5/16	2/3/16	30	1/20/16	2/22/16	1.74	33.5	0.03	33.5
18039	TX	GLC			0	412	611003382	65.44	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	1.90	32	0.03	32
18040	TX	GLC			0	412	615372024	64.41	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	1.88	32.5	0.03	32.5
18041	TX	GLC			0	412	619585631	64.75	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	1.89	31	0.03	31
18042	TX	GLC			0	412	624127780	64.80	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	1.90	32	0.03	32
18043	TX	GLC			0	412	628281949	64.74	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.89	32.5	0.03	32.5
18044	TX	GLC			0	412	632592576	64.95	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	1.89	33	0.03	33
18045	TX	GLC			0	412	637157990	65.12	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	1.89	33.5	0.03	33.5
18046	TX	GLC			0	412	640988021	65.30	10/31/16	9/7/16	10/31/16	27	9/20/16	10/20/16	1.90	30	0.03	30
18047	TX	GLC			0	412	645602399	64.95	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	63.06	33	0.97	33
18048	TX	GLC			0	412	649615389	66.29	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	1.93	32.5	0.03	32.5
18049	TX	GLC			0	412	605397238	16.07	1/22/16	12/23/15	1/22/16	31	1/7/16	2/9/16	14.98	33	0.93	33
18050	TX	GLC			0	412	609596290	16.34	2/23/16	1/23/16	2/23/16	32	2/8/16	3/21/16	15.24	42.5	0.93	42.5
18051	TX	GLC			0	412	613641412	16.89	3/22/16	2/24/16	3/22/16	28	3/9/16	4/19/16	15.76	41.5	0.93	41.5
18052	TX	GLC			0	412	618175253	16.77	4/22/16	3/23/16	4/22/16	31	4/7/16	5/10/16	15.65	33	0.93	33
18053	TX	GLC			0	412	622731379	16.93	5/24/16	4/23/16	5/24/16	32	5/9/16	6/14/16	15.79	36.5	0.93	36.5
18054	TX	GLC			0	412	626740055	16.83	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	15.70	33	0.93	33
18055	TX	GLC			0	412	630980707	16.90	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.76	32.5	0.93	32.5
18056	TX	GLC			0	412	635383947	16.96	8/23/16	7/23/16	8/23/16	32	8/8/16	10/3/16	15.81	56.5	0.93	56.5
18057	TX	GLC			0	412	639584262	16.94	9/22/16	8/24/16	9/22/16	30	9/8/16	10/24/16	15.79	46.5	0.93	46.5
18058	TX	GLC			0	412	643978268	17.00	10/24/16	9/23/16	10/24/16	32	10/9/16	11/28/16	15.85	50.5	0.93	50.5
18059	TX	GLC			0	412	648160525	16.93	11/22/16	10/25/16	11/22/16	29	11/8/16	1/1/17	1.15	20	0.07	20
18060	TX	GLC			0	412	652203521	17.13	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	15.97	32.5	0.93	32.5
18061	TX	GLC			0	412	605396255	16.99	1/22/16	12/19/15	1/22/16	35	1/5/16	1/28/16	1.30	23	0.08	23
18062	TX	GLC			0	412	609410409	17.59	2/22/16	1/23/16	2/22/16	31	2/7/16	3/23/16	16.25	45	0.92	45
18063	TX	GLC			0	412	613639932	17.74	3/22/16	2/23/16	3/22/16	29	3/8/16	3/23/16	1.35	15	0.08	15
18064	TX	GLC			0	412	617816071	17.75	4/20/16	3/23/16	4/20/16	29	4/6/16	4/28/16	1.35	22	0.08	22
18065	TX	GLC			0	412	622173420	17.67	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	1.35	34	0.08	34
18066	TX	GLC			0	412	626552374	17.93	6/21/16	5/20/16	6/21/16	33	6/5/16	6/28/16	1.37	23	0.08	23
18067	TX	GLC			0	412	630820349	17.76	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	1.35	32.5	0.08	32.5
18068	TX	GLC			0	412	635008833	17.83	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	1.36	32	0.08	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18069	TX	GLC			0	412	639402243	17.97	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	1.36	35	0.08	35
18070	TX	GLC			0	412	643608165	17.89	10/20/16	9/22/16	10/20/16	28	10/6/16	11/7/16	1.36	32	0.08	32
18071	TX	GLC			0	412	647602780	17.93	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	1.36	31.5	0.08	31.5
18072	TX	GLC			0	412	651822576	17.81	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	16.45	33	0.92	33
18073	TX	GLC			0	412	609803587	15.68	1/5/16	12/31/15	1/5/16	34	12/20/15	1/22/16	14.92	33.5	0.95	33.5
18074	TX	GLC			0	412	609854295	15.54	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	14.79	33	0.95	33
18075	TX	GLC			0	412	611210640	16.60	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	0.95	31.5
18076	TX	GLC			0	412	615372968	16.56	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	15.76	32	0.95	32
18077	TX	GLC			0	412	61565058	16.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	15.71	31	0.95	31
18078	TX	GLC			0	412	623933086	16.43	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.95	32.5
18079	TX	GLC			0	412	629091589	16.51	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.33	31	0.02	31
18080	TX	GLC			0	412	63280964	16.67	8/21/16	7/21/16	8/21/16	32	7/18/16	8/19/16	15.86	32.5	0.95	32.5
18081	TX	GLC			0	412	635934262	16.52	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.95	33
18082	TX	GLC			0	412	640821016	16.62	9/30/16	9/1/16	9/30/16	30	9/16/16	11/11/16	0.33	56.5	0.02	56.5
18083	TX	GLC			0	412	645000020	16.76	10/31/16	10/1/16	10/31/16	31	10/16/16	11/11/16	15.95	26	0.95	26
18084	TX	GLC			0	412	649224549	16.82	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	16.01	27	0.95	27
18085	TX	GLC			0	412	603231762	31.90	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	29.88	34.5	0.94	34.5
18086	TX	GLC			0	412	607370221	31.72	2/5/16	1/8/16	2/5/16	29	1/22/16	2/29/16	29.71	38	0.94	38
18087	TX	GLC			0	412	611624149	33.90	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	31.76	35.5	0.94	35.5
18088	TX	GLC			0	412	613802228	33.47	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	31.36	33	0.94	33
18089	TX	GLC			0	412	620050087	33.53	5/5/16	4/7/16	5/5/16	29	4/21/16	5/25/16	31.41	34	0.94	34
18090	TX	GLC			0	412	624347342	33.60	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2.13	36.5	0.06	36.5
18091	TX	GLC			0	412	628521539	33.64	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	31.52	27.5	0.94	27.5
18092	TX	GLC			0	412	632806946	33.59	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	31.46	32	0.94	32
18093	TX	GLC			0	412	63690684	33.59	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	31.46	32	0.94	32
18094	TX	GLC			0	412	641206576	33.86	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	31.71	35.5	0.94	35.5
18095	TX	GLC			0	412	645392487	34.00	11/2/16	10/5/16	11/2/16	29	10/19/16	11/29/16	31.84	41	0.94	41
18096	TX	GLC			0	412	649615286	34.38	12/5/16	11/3/16	12/5/16	33	11/19/16	12/27/16	32.19	38	0.94	38
18097	TX	GLC			0	412	60565671	31.99	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	0.63	30.5	0.02	30.5
18098	TX	GLC			0	412	609789620	33.23	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	0.66	29.5	0.02	29.5
18099	TX	GLC			0	412	613952136	33.44	3/24/16	2/25/16	3/24/16	29	3/10/16	5/5/16	0.66	56	0.02	56
18100	TX	GLC			0	412	618175572	33.46	4/22/16	3/25/16	4/22/16	29	4/8/16	5/23/16	0.66	45	0.02	45
18101	TX	GLC			0	412	622533855	33.48	5/23/16	4/23/16	5/23/16	31	5/8/16	6/22/16	0.66	15	0.02	15
18102	TX	GLC			0	412	626741867	33.51	6/22/16	5/24/16	6/22/16	30	6/8/16	7/22/16	0.66	14.5	0.02	14.5
18103	TX	GLC			0	412	630980869	33.60	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	0.66	14.5	0.02	14.5
18104	TX	GLC			0	412	633175082	33.69	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	0.66	24	0.02	24
18105	TX	GLC			0	412	639402887	33.67	9/21/16	8/23/16	9/21/16	30	9/7/16	9/29/16	0.66	22.5	0.02	22.5
18106	TX	GLC			0	412	643608309	33.76	10/20/16	9/22/16	10/20/16	29	10/6/16	10/27/16	0.66	21	0.02	21
18107	TX	GLC			0	412	647775881	33.91	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	0.67	32	0.02	32
18108	TX	GLC			0	412	652019580	33.34	12/21/16	11/19/16	12/21/16	33	12/5/16	12/30/16	32.68	25	0.98	25
18109	TX	GLC			0	412	602561468	15.28	1/4/16	12/1/15	1/4/16	35	12/18/15	10/28/15	0.30	-51	0.02	-51
18110	TX	GLC			0	412	606584611	14.97	2/1/16	1/5/16	2/1/16	28	1/19/16	10/28/15	0.30	-82.5	0.02	-82.5
18111	TX	GLC			0	412	611002195	16.12	3/3/16	2/2/16	3/3/16	31	2/17/16	10/28/15	0.32	-112	0.02	-112
18112	TX	GLC			0	412	615010430	15.98	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	0.31	31.5	0.02	31.5
18113	TX	GLC			0	412	619168039	16.02	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.31	31	0.02	31
18114	TX	GLC			0	412	623525013	16.04	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	15.72	32.5	0.98	32.5
18115	TX	GLC			0	412	627902801	16.08	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	0.32	32.5	0.02	32.5
18116	TX	GLC			0	412	632180377	16.18	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.32	32.5	0.02	32.5
18117	TX	GLC			0	412	636198360	16.01	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	0.31	30.5	0.02	30.5
18118	TX	GLC			0	412	640615451	16.13	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	0.32	33	0.02	33
18119	TX	GLC			0	412	644608759	16.19	10/27/16	9/30/16	10/27/16	28	10/14/16	10/27/16	15.87	13.5	0.98	13.5
18120	TX	GLC			0	412	648825790	16.41	11/29/16	10/28/16	11/29/16	33	11/13/16	10/27/16	0.32	-17	0.02	-17
18121	TX	GLC			0	412	604443482	31.74	1/15/16	12/16/15	1/15/16	31	12/31/15	1/25/16	29.87	25	0.94	25
18122	TX	GLC			0	412	608653930	32.03	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	30.14	29.5	0.94	29.5
18123	TX	GLC			0	412	612688031	33.79	3/15/16	2/17/16	3/15/16	28	3/2/16	3/28/16	31.80	26.5	0.94	26.5
18124	TX	GLC			0	412	617236342	33.34	4/15/16	3/16/16	4/15/16	31	3/31/16	4/25/16	1.96	25	0.06	25
18125	TX	GLC			0	412	621570135	33.31	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	31.35	26	0.94	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18126	TX	GLC			0	412	625583501	33.51	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	31.53	27	0.94	27
18127	TX	GLC			0	412	629812305	33.51	7/14/16	6/15/16	7/14/16	30	6/30/16	6/27/16	31.54	-2.5	0.94	-2.5
18128	TX	GLC			0	412	634219082	33.43	8/15/16	8/15/16	8/15/16	32	7/31/16	7/11/16	31.46	-29.5	0.94	-29.5
18129	TX	GLC			0	412	639482100	33.73	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	1.99	26.5	0.06	26.5
18130	TX	GLC			0	412	643881541	33.59	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	1.98	24.5	0.06	24.5
18131	TX	GLC			0	412	647057256	33.63	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	31.65	36	0.94	36
18132	TX	GLC			0	412	650205852	33.80	12/8/16	11/15/16	12/8/16	24	11/27/16	12/8/16	31.81	22.5	0.94	22.5
18133	TX	GLC			0	412	604623325	16.73	1/18/16	12/19/15	1/18/16	31	1/31/16	2/15/16	15.75	43	0.94	43
18134	TX	GLC			0	412	609065333	16.64	2/18/16	1/19/16	2/18/16	31	2/31/16	3/8/16	15.66	34	0.94	34
18135	TX	GLC			0	412	613282969	17.52	3/18/16	2/19/16	3/18/16	29	3/4/16	4/11/16	16.49	38	0.94	38
18136	TX	GLC			0	412	617431406	17.40	4/18/16	3/19/16	4/18/16	31	4/21/16	5/9/16	1.02	36	0.06	36
18137	TX	GLC			0	412	621990422	17.52	5/18/16	4/19/16	5/18/16	30	5/4/16	6/13/16	16.49	40.5	0.94	40.5
18138	TX	GLC			0	412	625356014	17.44	6/20/16	5/19/16	6/20/16	33	6/4/16	7/12/16	16.41	38	0.94	38
18139	TX	GLC			0	412	630214315	17.67	7/18/16	6/21/16	7/18/16	28	7/5/16	8/9/16	1.04	35.5	0.06	35.5
18140	TX	GLC			0	412	634829577	17.37	8/18/16	7/19/16	8/18/16	31	8/31/16	9/12/16	1.02	40	0.06	40
18141	TX	GLC			0	412	639014193	17.50	9/19/16	8/19/16	9/19/16	32	9/4/16	10/24/16	16.47	50.5	0.94	50.5
18142	TX	GLC			0	412	643253079	17.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/8/16	1.03	35	0.06	35
18143	TX	GLC			0	412	647774908	17.63	11/18/16	10/19/16	11/18/16	31	11/3/16	12/12/16	16.60	39	0.94	39
18144	TX	GLC			0	412	651627848	17.90	12/19/16	11/19/16	12/19/16	31	12/4/16	1/10/17	1.05	37	0.06	37
18145	TX	GLC			0	412	605563524	16.48	1/25/16	12/23/15	1/25/16	34	1/9/16	2/12/16	1.25	34.5	0.08	34.5
18146	TX	GLC			0	412	609791372	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.31	33.5	0.02	33.5
18147	TX	GLC			0	412	613950649	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	1.32	32	0.08	32
18148	TX	GLC			0	412	618175003	17.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	1.33	32	0.08	32
18149	TX	GLC			0	412	622532071	17.37	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	1.33	36	0.08	36
18150	TX	GLC			0	412	626740155	17.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	15.72	34.5	0.91	34.5
18151	TX	GLC			0	412	630862618	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	1.33	35.5	0.08	35.5
18152	TX	GLC			0	412	635174425	17.36	8/22/16	7/23/16	8/22/16	31	8/7/16	9/13/16	0.31	37	0.02	37
18153	TX	GLC			0	412	639402848	17.55	9/21/16	8/23/16	9/21/16	30	9/7/16	10/1/16	15.88	34.5	0.9	34.5
18154	TX	GLC			0	412	643791320	17.49	10/21/16	9/22/16	10/21/16	30	10/7/16	11/14/16	15.83	38.5	0.91	38.5
18155	TX	GLC			0	412	647951855	17.60	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	15.93	36	0.91	36
18156	TX	GLC			0	412	652004782	17.15	12/21/16	11/22/16	12/21/16	30	12/7/16	1/31/17	1.31	27.5	0.08	27.5
18157	TX	GLC			0	412	605395696	60.95	1/22/16	12/23/15	1/22/16	31	1/7/16	2/22/16	59.18	46	0.97	46
18158	TX	GLC			0	412	609409893	63.90	2/22/16	1/23/16	2/22/16	31	2/7/16	3/21/16	62.04	43	0.97	43
18159	TX	GLC			0	412	613948518	64.86	3/24/16	2/23/16	3/24/16	31	3/9/16	4/25/16	62.97	47	0.97	47
18160	TX	GLC			0	412	618015927	64.70	4/21/16	3/25/16	4/21/16	28	4/8/16	5/31/16	62.81	53.5	0.97	53.5
18161	TX	GLC			0	412	62567070	64.44	5/20/16	4/22/16	5/20/16	29	5/6/16	6/17/16	62.55	42	0.97	42
18162	TX	GLC			0	412	626552026	65.09	6/21/16	5/21/16	6/21/16	32	6/6/16	7/18/16	63.19	42.5	0.97	42.5
18163	TX	GLC			0	412	630819513	64.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	63.06	36.5	0.97	36.5
18164	TX	GLC			0	412	635175017	64.96	8/22/16	7/22/16	8/22/16	32	8/7/16	9/7/16	63.07	31.5	0.97	31.5
18165	TX	GLC			0	412	639237700	65.25	9/20/16	8/23/16	9/20/16	29	9/6/16	10/11/16	63.35	35	0.97	35
18166	TX	GLC			0	412	643448052	65.20	10/19/16	9/21/16	10/19/16	29	10/5/16	11/11/16	63.30	37	0.97	37
18167	TX	GLC			0	412	647443792	65.26	11/16/16	10/20/16	11/16/16	28	11/3/16	11/11/16	8.00	8.5	0.12	36.58
18168	TX	GLC			0	412	651819829	64.60	12/20/16	11/17/16	12/20/16	34	12/4/16	1/31/17	0.60	30.5	0.01	50.31
18169	TX	GLC			0	412	603017287	16.65	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.9	35.5
18170	TX	GLC			0	412	607166468	16.54	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	0.9	32
18171	TX	GLC			0	412	611392341	17.68	3/7/16	2/5/16	3/7/16	32	2/2/16	3/24/16	1.34	32.5	0.08	32.5
18172	TX	GLC			0	412	615597864	17.49	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	0.9	31
18173	TX	GLC			0	412	619814579	17.51	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	0.47	33	0.03	33
18174	TX	GLC			0	412	624127394	17.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.9	31.5
18175	TX	GLC			0	412	628980815	17.65	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.9	32.5
18176	TX	GLC			0	412	632592783	17.54	8/31/16	7/6/16	8/31/16	29	7/20/16	8/22/16	15.72	33	0.9	33
18177	TX	GLC			0	412	636769858	17.54	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	0.9	32
18178	TX	GLC			0	412	640986988	17.63	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	15.81	32.5	0.9	32.5
18179	TX	GLC			0	412	645193821	17.79	11/3/16	10/4/16	11/3/16	29	10/18/16	11/18/16	15.96	31	0.9	31
18180	TX	GLC			0	412	649391309	17.85	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	0.9	32
18181	TX	GLC			0	412	605396026	14.79	1/22/16	12/23/15	1/22/16	31	1/7/16	2/15/16	14.79	39	1	39
18182	TX	GLC			0	412	609791107	15.62	2/24/16	1/23/16	2/24/16	33	2/8/16	3/21/16	15.62	42	1	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18183	TX	GLC	[REDACTED]	[REDACTED]	0	412	613949319	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	15.69	39	1	39
18184	TX	GLC			0	412	618176163	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	15.71	35	1	35
18185	TX	GLC			0	412	622364410	15.60	5/20/16	4/23/16	5/20/16	28	5/7/16	6/20/16	15.60	44.5	1	44.5
18186	TX	GLC			0	412	62692708	15.89	6/23/16	5/21/16	6/23/16	34	6/7/16	7/27/16	15.89	50.5	1	50.5
18187	TX	GLC			0	412	630820838	15.68	7/21/16	6/24/16	7/21/16	28	7/8/16	8/15/16	15.68	38.5	1	38.5
18188	TX	GLC			0	412	635175388	15.86	8/22/16	7/22/16	8/22/16	32	8/7/16	9/19/16	15.86	43.5	1	43.5
18189	TX	GLC			0	412	639237097	15.77	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	15.77	41	1	41
18190	TX	GLC			0	412	643609602	15.87	10/20/16	9/21/16	10/20/16	30	10/6/16	11/21/16	15.87	46.5	1	46.5
18191	TX	GLC			0	412	647773713	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/19/16	15.88	45	1	45
18192	TX	GLC			0	412	652002517	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/16/17	15.56	42	1	42
18193	TX	GLC			0	412	604624057	16.26	1/18/16	12/12/15	1/18/16	38	12/31/15	1/29/16	1.24	29.5	0.08	29.5
18194	TX	GLC			0	412	609414385	16.29	2/12/16	1/19/16	2/12/16	25	1/31/16	2/23/16	1.24	23	0.08	23
18195	TX	GLC			0	412	615688730	17.16	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	1.31	28.5	0.08	28.5
18196	TX	GLC			0	412	616865021	16.99	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	1.29	26	0.08	26
18197	TX	GLC			0	412	621168532	16.95	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	1.56	25	0.92	25
18198	TX	GLC			0	412	625582412	17.11	6/14/16	5/13/16	6/14/16	33	5/29/16	6/24/16	1.31	26	0.08	26
18199	TX	GLC			0	412	629812392	17.07	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	1.31	25.5	0.08	25.5
18200	TX	GLC			0	412	634019767	17.01	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	15.71	24	0.92	24
18201	TX	GLC			0	412	638247032	17.20	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	15.88	36.5	0.92	36.5
18202	TX	GLC			0	412	642661001	17.15	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	1.31	25.5	0.08	25.5
18203	TX	GLC			0	412	646622177	17.09	11/10/16	10/14/16	11/10/16	28	10/28/16	10/24/16	1.31	-3.5	0.08	-3.5
18204	TX	GLC			0	412	650634603	17.30	12/12/16	11/11/16	12/12/16	32	11/27/16	10/24/16	5.01	-33.5	0.29	11.97
18205	TX	GLC			0	412	605213506	16.22	1/21/16	12/18/15	1/21/16	35	1/4/16	2/1/16	0.47	28	0.03	28
18206	TX	GLC			0	412	609410424	16.74	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	0.49	29.5	0.03	29.5
18207	TX	GLC			0	412	613640893	16.89	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	0.50	27	0.03	27
18208	TX	GLC			0	412	617817311	16.90	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	16.40	27	0.97	27
18209	TX	GLC			0	412	622175483	16.81	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	0.49	33	0.03	33
18210	TX	GLC			0	412	628357366	17.02	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	0.50	26.5	0.03	26.5
18211	TX	GLC			0	412	630622016	16.98	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	0.50	27.5	0.03	27.5
18212	TX	GLC			0	412	634828974	16.91	8/18/16	7/21/16	8/18/16	29	8/4/16	9/30/16	0.49	25	0.03	25
18213	TX	GLC			0	412	639015880	17.11	9/19/16	8/19/16	9/19/16	32	9/4/16	10/28/16	0.50	26.5	0.03	26.5
18214	TX	GLC			0	412	643251500	17.02	10/18/16	9/20/16	10/18/16	29	10/4/16	11/28/16	16.52	24	0.97	24
18215	TX	GLC			0	412	647442159	17.12	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	0.50	26	0.03	26
18216	TX	GLC			0	412	651629529	16.91	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	0.50	31	0.03	31
18217	TX	GLC			0	412	605020821	16.39	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	14.92	29.5	0.91	29.5
18218	TX	GLC			0	412	609231420	16.88	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	15.36	28.5	0.91	28.5
18219	TX	GLC			0	412	613436836	17.35	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	15.79	30	0.91	30
18220	TX	GLC			0	412	617631490	17.24	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	15.69	28	0.91	28
18221	TX	GLC			0	412	621987591	17.20	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	15.65	34	0.91	34
18222	TX	GLC			0	412	626174330	17.26	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.91	32.5
18223	TX	GLC			0	412	630428629	17.43	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	15.86	35.5	0.91	35.5
18224	TX	GLC			0	412	634643965	17.28	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	15.72	34	0.91	34
18225	TX	GLC			0	412	639834467	17.35	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	15.78	32.5	0.91	32.5
18226	TX	GLC			0	412	643056896	17.50	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	15.92	36	0.91	36
18227	TX	GLC			0	412	647253944	17.46	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	15.88	35	0.91	35
18228	TX	GLC			0	412	651474020	17.25	12/16/16	11/16/16	12/16/16	31	12/1/16	1/17/17	0.31	33	0.02	33
18229	TX	GLC			0	412	606955406	31.62	2/3/16	1/7/16	2/3/16	28	1/21/16	4/19/16	2.14	89.5	0.07	89.5
18230	TX	GLC			0	412	611207947	33.90	3/4/16	2/4/16	3/4/16	30	2/19/16	4/19/16	2.30	60.5	0.07	60.5
18231	TX	GLC			0	412	615373633	26.98	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	1.83	30	0.07	30
18232	TX	GLC			0	412	602803638	33.33	1/5/16	12/2/15	1/5/16	35	12/19/15	1/20/16	1.96	32	0.06	32
18233	TX	GLC			0	412	606789403	32.82	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	1.93	30.5	0.06	30.5
18234	TX	GLC			0	412	611001515	35.09	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	2.06	33.5	0.06	33.5
18235	TX	GLC			0	412	615007514	34.67	3/31/16	3/4/16	3/31/16	28	3/18/16	4/21/16	32.63	34.5	0.94	34.5
18236	TX	GLC			0	412	619346237	35.19	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	2.07	29.5	0.06	29.5
18237	TX	GLC			0	412	623724186	34.69	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	2.05	22.5	0.06	22.5
18238	TX	GLC			0	412	628992385	34.99	7/1/16	6/2/16	7/1/16	30	6/17/16	7/13/16	2.06	26.5	0.06	26.5
18239	TX	GLC			0	412	632181180	35.10	8/1/16	7/2/16	8/1/16	31	7/17/16	8/23/16	33.03	37	0.94	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18240	TX	GLC			0	412	636405684	34.88	8/30/16	8/20/16	8/20/16	29	8/16/16	9/8/16	2.05	23	0.06	23
18241	TX	GLC			0	412	640617405	35.11	9/29/16	8/31/16	9/29/16	30	9/15/16	10/24/16	33.04	39.5	0.94	39.5
18242	TX	GLC			0	412	644802480	35.23	9/30/16	9/30/16	10/28/16	29	10/14/16	11/21/16	33.16	38	0.94	38
18243	TX	GLC			0	412	649006601	35.83	1/30/16	10/29/16	11/30/16	33	1/14/16	12/13/16	2.11	29	0.06	29
18244	TX	GLC			0	412	605395821	16.56	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	14.85	32.5	0.9	32.5
18245	TX	GLC			0	412	609790792	17.37	2/24/16	1/23/16	2/24/16	33	2/8/16	3/14/16	15.59	35	0.9	35
18246	TX	GLC			0	412	613821235	17.49	3/23/16	3/23/16	3/23/16	28	3/10/16	4/11/16	15.69	32.5	0.9	32.5
18247	TX	GLC			0	412	618016801	17.48	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.67	32	0.9	32
18248	TX	GLC			0	412	622367000	17.44	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.64	31	0.9	31
18249	TX	GLC			0	412	626553829	17.64	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	0.47	32.5	0.03	32.5
18250	TX	GLC			0	412	630820436	17.58	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	0.48	32.5	0.03	32.5
18251	TX	GLC			0	412	635010047	17.53	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	1.34	32	0.08	32
18252	TX	GLC			0	412	639402403	17.71	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	1.35	35	0.08	35
18253	TX	GLC			0	412	643447556	17.64	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	0.48	32.5	0.03	32.5
18254	TX	GLC			0	412	647775435	17.65	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	1.34	31.5	0.08	31.5
18255	TX	GLC			0	412	651822479	17.48	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	0.47	32.5	0.03	32.5
18256	TX	GLC			0	412	603215331	15.87	1/7/16	12/4/15	1/7/16	35	12/21/15	1/8/16	0.94	18	0.06	17.99
18257	TX	GLC			0	412	607374926	15.83	2/5/16	1/8/16	2/5/16	29	1/22/16	2/8/16	14.90	17	0.94	17
18258	TX	GLC			0	412	611607422	16.82	3/8/16	2/6/16	3/8/16	32	2/22/16	3/30/16	15.83	37.5	0.94	37.5
18259	TX	GLC			0	412	615599149	16.67	4/5/16	3/9/16	4/5/16	28	3/23/16	4/7/16	15.69	15.5	0.94	15.5
18260	TX	GLC			0	412	619811160	16.69	5/4/16	4/6/16	5/4/16	29	4/20/16	5/28/16	0.98	36	0.06	36
18261	TX	GLC			0	412	623932562	16.58	6/21/16	5/5/16	6/21/16	29	5/19/16	6/6/16	15.60	18	0.94	18
18262	TX	GLC			0	412	628519719	16.93	7/6/16	6/3/16	7/6/16	34	6/20/16	7/7/16	1.00	17.5	0.06	17.5
18263	TX	GLC			0	412	632591395	16.67	8/3/16	7/7/16	8/3/16	28	7/21/16	8/4/16	15.69	14.5	0.94	14.5
18264	TX	GLC			0	412	636774264	16.71	9/1/16	8/4/16	9/1/16	29	8/18/16	9/2/16	15.72	15	0.94	15
18265	TX	GLC			0	412	641201516	16.92	10/4/16	9/2/16	10/4/16	33	9/18/16	10/5/16	15.92	17	0.94	17
18266	TX	GLC			0	412	645386760	16.84	11/2/16	10/5/16	11/2/16	29	10/19/16	11/2/16	0.99	15	0.06	15
18267	TX	GLC			0	412	649395009	17.01	12/2/16	11/3/16	12/2/16	30	11/18/16	12/5/16	16.01	17.5	0.94	17.5
18268	TX	GLC			0	412	605599997	46.30	1/4/16	11/26/15	1/4/16	40	12/16/15	1/18/16	45.39	33.5	0.98	33.5
18269	TX	GLC			0	412	606586076	44.86	2/1/16	1/5/16	2/1/16	28	1/5/16	2/16/16	0.88	28.5	0.02	28.5
18270	TX	GLC			0	412	610805692	48.43	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	0.95	26.5	0.02	26.5
18271	TX	GLC			0	412	615008919	47.97	3/31/16	3/31/16	3/31/16	29	3/17/16	4/1/16	0.94	25	0.02	25
18272	TX	GLC			0	412	619169186	48.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.94	31	0.02	31
18273	TX	GLC			0	412	623723193	48.23	6/1/16	4/30/16	6/1/16	33	5/16/16	6/14/16	0.95	29	0.02	29
18274	TX	GLC			0	412	62724135	47.97	6/29/16	6/2/16	6/29/16	28	6/16/16	7/1/16	0.94	25.5	0.02	25.5
18275	TX	GLC			0	412	632182191	48.36	8/1/16	6/30/16	8/1/16	33	7/16/16	8/22/16	0.95	37	0.02	37
18276	TX	GLC			0	412	636198136	47.99	8/29/16	8/2/16	8/29/16	28	8/16/16	9/12/16	0.94	27.5	0.02	27.5
18277	TX	GLC			0	412	640424407	48.60	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	47.65	26.5	0.98	26.5
18278	TX	GLC			0	412	644608744	48.52	10/27/16	9/29/16	10/27/16	29	10/13/16	11/17/16	0.95	35	0.02	35
18279	TX	GLC			0	412	648827457	49.24	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	0.96	30	0.02	30
18280	TX	GLC			0	412	605022955	14.92	1/20/16	12/18/15	1/20/16	34	1/4/16	1/15/16	14.92	11.5	1	11.5
18281	TX	GLC			0	412	609321903	15.36	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	1	31.5
18282	TX	GLC			0	412	613435212	15.79	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	15.79	30	1	30
18283	TX	GLC			0	412	617629878	15.69	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	15.69	41	1	41
18284	TX	GLC			0	412	621986786	15.65	5/18/16	4/20/16	5/18/16	29	5/4/16	6/17/16	15.65	44	1	44
18285	TX	GLC			0	412	626174748	15.70	6/17/16	5/19/16	6/17/16	30	6/3/16	7/15/16	15.70	42.5	1	42.5
18286	TX	GLC			0	412	630426996	15.86	7/19/16	6/18/16	7/19/16	32	7/4/16	8/17/16	15.86	44.5	1	44.5
18287	TX	GLC			0	412	634647099	15.72	8/17/16	7/20/16	8/17/16	29	8/3/16	9/20/16	15.72	48	1	48
18288	TX	GLC			0	412	638835888	15.78	9/16/16	8/18/16	9/16/16	30	9/2/16	10/19/16	15.78	47.5	1	47.5
18289	TX	GLC			0	412	643058074	15.92	10/17/16	9/17/16	10/17/16	31	10/2/16	11/15/16	15.92	44	1	44
18290	TX	GLC			0	412	647253452	15.88	11/15/16	10/18/16	11/15/16	29	11/1/16	12/12/16	15.88	41	1	41
18291	TX	GLC			0	412	651472952	15.70	12/16/16	11/16/16	12/16/16	31	12/1/16	1/10/17	15.70	40	1	40
18292	TX	GLC			0	412	604253410	15.37	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	14.92	27.5	0.97	27.5
18293	TX	GLC			0	412	608231646	15.53	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	0.45	28.5	0.03	28.5
18294	TX	GLC			0	412	612451606	16.32	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	0.47	29.5	0.03	29.5
18295	TX	GLC			0	412	616655221	16.16	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	15.69	27	0.97	27
18296	TX	GLC			0	412	620951655	16.16	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.47	34	0.03	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18297	TX	GLC	0	412	625194380	16.15	6/10/16	6/10/16	6/10/16	6/10/16	30	5/27/16	7/13/16	47.5	0.47	47.5	0.03	47.5
18298	TX	GLC	0	412	629418653	16.32	7/12/16	7/12/16	7/12/16	7/12/16	32	6/27/16	8/25/16	0.47	0.47	28.5	0.03	28.5
18299	TX	GLC	0	412	633643238	16.20	8/10/16	8/10/16	8/10/16	8/10/16	29	7/27/16	9/22/16	0.48	0.48	27	0.03	27
18300	TX	GLC	0	412	637835154	16.27	9/9/16	9/9/16	9/9/16	9/9/16	30	8/26/16	10/24/16	0.48	0.48	32.5	0.03	32.5
18301	TX	GLC	0	412	642263134	16.35	10/11/16	10/11/16	10/11/16	10/11/16	32	9/26/16	11/23/16	0.48	0.48	28.5	0.03	28.5
18302	TX	GLC	0	412	646255842	16.36	11/8/16	11/8/16	11/8/16	11/8/16	28	10/26/16	12/27/16	0.48	0.48	26.5	0.03	26.5
18303	TX	GLC	0	412	650462396	16.47	12/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	1/20/16	0.94	0.94	33	0.97	33
18304	TX	GLC	0	412	602563675	15.94	1/4/16	12/4/15	1/4/16	1/4/16	32	12/20/15	2/22/16	0.93	0.93	33.5	0.06	32.5
18305	TX	GLC	0	412	606954726	15.68	2/3/16	1/5/16	2/3/16	2/3/16	30	1/20/16	3/21/16	0.99	0.99	32	0.06	32
18306	TX	GLC	0	412	611000100	16.75	3/3/16	2/4/16	3/3/16	3/3/16	29	2/18/16	4/21/16	0.98	0.98	32.5	0.06	32.5
18307	TX	GLC	0	412	615327282	16.67	4/4/16	3/4/16	4/4/16	4/4/16	32	3/20/16	5/20/16	0.98	0.98	31	0.06	31
18308	TX	GLC	0	412	615866352	16.70	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	6/20/16	0.98	0.98	32	0.06	32
18309	TX	GLC	0	412	624128840	16.60	6/3/16	5/4/16	6/3/16	6/3/16	31	5/19/16	7/22/16	15.81	15.81	32.5	0.94	32.5
18310	TX	GLC	0	412	628281295	16.80	7/5/16	6/4/16	7/5/16	7/5/16	32	6/20/16	8/22/16	0.99	0.99	33	0.06	33
18311	TX	GLC	0	412	632592907	16.75	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	9/23/16	0.99	0.99	33.5	0.06	33.5
18312	TX	GLC	0	412	637159337	16.71	9/6/16	8/4/16	9/6/16	9/6/16	34	8/21/16	10/20/16	1.00	1.00	30	0.06	30
18313	TX	GLC	0	412	640990026	16.88	10/3/16	9/7/16	10/3/16	10/3/16	27	9/20/16	11/25/16	1.00	1.00	35	0.06	35
18314	TX	GLC	0	412	645993632	16.89	11/7/16	10/4/16	11/7/16	11/7/16	35	10/21/16	12/22/16	0.99	0.99	30.5	0.06	30.5
18315	TX	GLC	0	412	649615551	16.85	12/5/16	11/8/16	12/5/16	12/5/16	28	11/22/16	2/5/16	2.83	2.83	29.5	0.06	29.5
18316	TX	GLC	0	412	605395048	48.09	1/22/16	1/22/15	1/22/16	1/22/16	32	1/7/16	3/7/16	47.44	47.44	28.5	0.94	28.5
18317	TX	GLC	0	412	605958866	50.40	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	4/11/16	47.80	47.80	33	0.94	33
18318	TX	GLC	0	412	613820667	50.77	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	5/9/16	47.80	47.80	32	0.94	32
18319	TX	GLC	0	412	618015361	50.79	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	6/6/16	47.59	47.59	31	0.94	31
18320	TX	GLC	0	412	622367336	50.58	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	7/6/16	48.11	48.11	30.5	0.94	30.5
18321	TX	GLC	0	412	626551004	51.12	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	8/8/16	47.98	47.98	32.5	0.94	32.5
18322	TX	GLC	0	412	630820563	50.98	7/21/16	6/22/16	7/21/16	7/21/16	30	7/7/16	9/6/16	47.86	47.86	32	0.94	32
18323	TX	GLC	0	412	635012825	50.85	8/19/16	7/22/16	8/19/16	8/19/16	29	8/5/16	10/31/16	48.35	48.35	28.5	0.94	28.5
18324	TX	GLC	0	412	639238797	51.37	9/20/16	8/20/16	9/20/16	9/20/16	32	9/5/16	11/41/16	48.21	48.21	30	0.94	30
18325	TX	GLC	0	412	643450283	51.22	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	12/5/16	48.38	48.38	32	0.94	32
18326	TX	GLC	0	412	647602205	51.40	11/17/16	10/20/16	11/17/16	11/17/16	29	11/3/16	1/31/17	47.61	47.61	30	0.94	30
18327	TX	GLC	0	412	651820150	50.58	12/20/16	11/18/16	12/20/16	12/20/16	33	12/4/16	2/24/15	14.93	14.93	33.5	0.9	33.5
18328	TX	GLC	0	412	603408654	16.65	1/8/16	12/8/15	1/8/16	1/8/16	32	12/24/15	2/23/16	14.78	14.78	30	0.9	30
18329	TX	GLC	0	412	607557201	16.48	2/8/16	1/9/16	2/8/16	2/8/16	31	1/24/16	3/22/16	15.65	15.65	32	0.9	32
18330	TX	GLC	0	412	611815150	17.81	3/9/16	2/9/16	3/9/16	3/9/16	30	2/24/16	4/25/16	15.70	15.70	29.5	0.9	29.5
18331	TX	GLC	0	412	616001968	17.45	4/7/16	3/10/16	4/7/16	4/7/16	29	3/24/16	5/23/16	15.74	15.74	28	0.9	28
18332	TX	GLC	0	412	620444113	17.51	5/9/16	4/8/16	5/9/16	5/9/16	32	4/24/16	6/21/16	15.78	15.78	26.5	0.9	26.5
18333	TX	GLC	0	412	624561157	17.56	6/7/16	5/10/16	6/7/16	6/7/16	29	5/24/16	8/18/16	15.65	15.65	160	0.9	160
18334	TX	GLC	0	412	628745912	17.59	7/7/16	6/8/16	7/7/16	7/7/16	30	6/23/16	9/20/16	15.69	15.69	27.5	0.9	27.5
18335	TX	GLC	0	412	633186991	17.60	8/8/16	7/8/16	8/8/16	8/8/16	32	7/24/16	10/24/16	15.95	15.95	31.5	0.9	31.5
18336	TX	GLC	0	412	637417731	17.51	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	11/17/16	1.35	1.35	25	0.08	25
18337	TX	GLC	0	412	641795306	17.79	10/7/16	9/8/16	10/7/16	10/7/16	31	9/23/16	12/19/16	16.09	16.09	0.07	0	92.19
18338	TX	GLC	0	412	645992839	17.66	11/7/16	10/8/16	11/7/16	11/7/16	30	11/23/16	2/5/16	1.33	1.33	90.5	0.08	90.5
18339	TX	GLC	0	412	650033448	17.95	12/7/16	11/8/16	12/7/16	12/7/16	30	1/10/16	3/11/16	15.65	15.65	129.5	0.9	129.5
18340	TX	GLC	0	412	605785199	16.64	1/26/16	12/24/15	1/26/16	1/26/16	34	1/10/16	3/11/16	15.65	15.65	99.5	0.9	99.5
18341	TX	GLC	0	412	605971440	17.39	2/25/16	1/27/16	2/25/16	2/25/16	30	2/10/16	4/11/16	15.74	15.74	70.5	0.9	70.5
18342	TX	GLC	0	412	614134920	17.45	3/25/16	2/26/16	3/25/16	3/25/16	29	3/11/16	5/11/16	15.74	15.74	39	0.03	39
18343	TX	GLC	0	412	616558929	17.64	4/26/16	3/26/16	4/26/16	4/26/16	32	4/11/16	6/18/16	15.74	15.74	33	0.9	33
18344	TX	GLC	0	412	617530852	17.43	5/24/16	4/27/16	5/24/16	5/24/16	28	5/11/16	8/18/16	15.74	15.74	28	0.94	28
18345	TX	GLC	0	412	626926819	17.54	6/23/16	5/25/16	6/23/16	6/23/16	30	6/9/16	8/18/16	15.74	15.74	28	0.94	28
18346	TX	GLC	0	412	631387858	17.66	7/26/16	6/24/16	7/26/16	7/26/16	33	7/10/16	9/12/16	15.72	15.72	33	0.9	33
18347	TX	GLC	0	412	635597050	17.54	8/24/16	7/27/16	8/24/16	8/24/16	29	8/10/16	1/31/17	0.11	0.11	172.15	1	172.15
18348	TX	GLC	0	412	639800885	17.61	9/23/16	8/25/16	9/23/16	9/23/16	30	9/9/16	1/26/16	0.46	0.46	30.5	0.94	30.5
18349	TX	GLC	0	412	604254781	49.21	1/14/16	12/15/15	1/14/16	1/14/16	31	12/30/15	3/1/16	3.07	3.07	28.5	0.06	28.5
18350	TX	GLC	0	412	608577820	49.52	2/15/16	1/15/16	2/15/16	2/15/16	32	1/31/16	4/27/16	48.46	48.46	28	0.94	28
18351	TX	GLC	0	412	612451485	52.09	3/14/16	2/16/16	3/14/16	3/14/16	28	3/1/16	5/31/16	48.42	48.42	30.5	0.94	30.5
18352	TX	GLC	0	412	617052083	51.49	4/14/16	3/15/16	4/14/16	4/14/16	31	3/30/16	6/1/16	48.42	48.42	28	0.94	28
18353	TX	GLC	0	412	621572747	51.46	5/16/16	4/15/16	5/16/16	5/16/16	32	5/1/16	7/5/16	48.42	48.42	30.5	0.94	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18354	TX	GLC			0	412	625584076	51.44	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	48.40	28	0.94	28
18355	TX	GLC			0	412	629814315	52.06	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	49.00	26.5	0.94	26.5
18356	TX	GLC			0	412	634218544	51.76	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	3.05	37.5	0.06	37.5
18357	TX	GLC			0	412	639481161	51.49	9/14/16	8/16/16	9/14/16	30	8/31/16	9/6/16	48.46	6.5	0.94	6.5
18358	TX	GLC			0	412	645884909	52.00	10/14/16	9/15/16	10/14/16	30	9/30/16	10/25/16	49.38	25.5	0.94	25.5
18359	TX	GLC			0	412	647056001	52.47	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	49.38	30	0.94	30
18360	TX	GLC			0	412	651091508	52.58	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	49.48	27.5	0.94	27.5
18361	TX	GLC			0	412	603409359	15.38	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.45	32.5	0.03	32.5
18362	TX	GLC			0	412	607164004	15.22	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	14.78	31	0.97	31
18363	TX	GLC			0	412	611815942	16.45	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	15.97	35.5	0.97	35.5
18364	TX	GLC			0	412	615803224	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	15.65	32.5	0.97	32.5
18365	TX	GLC			0	412	620049529	16.17	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.97	32
18366	TX	GLC			0	412	624331825	16.21	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.97	32.5
18367	TX	GLC			0	412	628524906	16.25	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.97	33.5
18368	TX	GLC			0	412	632987321	16.25	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	15.77	31.5	0.97	31.5
18369	TX	GLC			0	412	636981360	16.17	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	0.48	30.5	0.03	30.5
18370	TX	GLC			0	412	641418275	16.43	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	15.95	35	0.97	35
18371	TX	GLC			0	412	645394569	16.31	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	15.83	32.5	0.97	32.5
18372	TX	GLC			0	412	649616014	16.58	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	16.09	33	0.97	33
18373	TX	GLC			0	412	606400702	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	14.74	32	0.97	32
18374	TX	GLC			0	412	610592234	16.25	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.97	32.5
18375	TX	GLC			0	412	614810032	16.14	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.97	33
18376	TX	GLC			0	412	618975029	16.19	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.47	32	0.03	32
18377	TX	GLC			0	412	622339159	16.10	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.47	31	0.03	31
18378	TX	GLC			0	412	627515900	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	0.47	32.5	0.03	32.5
18379	TX	GLC			0	412	631787689	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	0.48	32.5	0.03	32.5
18380	TX	GLC			0	412	636001179	16.20	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	0.48	31	0.03	31
18381	TX	GLC			0	412	640223335	16.34	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	0.48	32.5	0.03	32.5
18382	TX	GLC			0	412	64431467	16.37	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	0.48	33	0.03	33
18383	TX	GLC			0	412	648629352	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	0.49	33	0.03	33
18384	TX	GLC			0	412	652829554	15.51	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.06	34	0.97	34
18385	TX	GLC			0	412	605397493	15.29	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	0.44	32.5	0.03	32.5
18386	TX	GLC			0	412	609410474	15.98	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	15.52	32	0.97	32
18387	TX	GLC			0	412	613820704	16.21	3/23/16	2/23/16	3/23/16	30	3/9/16	4/1/16	0.47	33.5	0.03	33.5
18388	TX	GLC			0	412	618016989	16.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	0.47	32	0.03	32
18389	TX	GLC			0	412	625342441	16.11	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	0.47	32.5	0.03	32.5
18390	TX	GLC			0	412	626565610	16.27	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	0.47	31	0.03	31
18391	TX	GLC			0	412	630820212	16.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	0.48	32.5	0.03	32.5
18392	TX	GLC			0	412	635011143	16.19	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	0.48	32	0.03	32
18393	TX	GLC			0	412	639237878	16.36	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	15.88	32.5	0.97	32.5
18394	TX	GLC			0	412	643447729	16.30	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	15.82	33	0.97	33
18395	TX	GLC			0	412	647603357	16.36	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.88	32	0.97	32
18396	TX	GLC			0	412	651821903	16.08	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	0.47	33	0.03	33
18397	TX	GLC			0	412	602990911	14.80	1/6/16	12/8/15	1/6/16	30	12/23/15	1/29/16	14.80	37.5	1	37.5
18398	TX	GLC			0	412	607540141	14.98	2/8/16	1/7/16	2/8/16	33	1/23/16	2/26/16	14.98	34	1	34
18399	TX	GLC			0	412	611367569	15.74	3/7/16	2/9/16	3/7/16	28	2/23/16	4/19/16	15.74	56.5	1	56.5
18400	TX	GLC			0	412	615778556	15.76	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	15.74	33.5	1	33.49
18401	TX	GLC			0	412	620211160	15.76	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	15.76	25.5	1	25.5
18402	TX	GLC			0	412	624314877	15.69	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	15.69	29	1	29
18403	TX	GLC			0	412	628503105	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	1	33.5
18404	TX	GLC			0	412	633168514	15.81	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	15.81	30	1	30
18405	TX	GLC			0	412	637165754	15.81	9/6/16	8/9/16	9/6/16	29	8/23/16	9/16/16	15.81	24	1	24
18406	TX	GLC			0	412	641584229	15.84	10/6/16	9/7/16	10/6/16	32	9/22/16	10/18/16	15.84	26.5	1	26.5
18407	TX	GLC			0	412	645968050	15.96	11/7/16	10/7/16	11/7/16	32	10/23/16	11/17/16	15.96	25.5	1	25.5
18408	TX	GLC			0	412	649805964	15.96	12/6/16	11/8/16	12/6/16	29	11/27/16	12/20/16	15.96	28	1	28
18409	TX	GLC			0	412	60485377	14.79	1/19/16	1/19/16	1/19/16	29	1/5/16	2/5/16	14.79	31	1	31
18410	TX	GLC			0	412	609234392	15.36	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	15.36	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18411	TX	GLC	0	412	61347265	15.71	3/21/16	2/20/16	3/21/16	4/7/16	31	3/6/16	4/7/16	32	15.71	32	1	32
18412	TX	GLC	0	412	617630953	15.69	4/19/16	4/19/16	4/19/16	4/19/16	29	4/5/16	5/6/16	31	15.69	31	1	31
18413	TX	GLC	0	412	622173430	15.67	5/19/16	4/20/16	5/19/16	5/19/16	30	5/5/16	6/6/16	31	15.67	32.5	1	32.5
18414	TX	GLC	0	412	626358427	15.81	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/7/16	31	15.81	32.5	1	32.5
18415	TX	GLC	0	412	630427584	15.71	7/19/16	6/21/16	7/19/16	7/19/16	29	7/5/16	8/5/16	31	15.71	31	1	31
18416	TX	GLC	0	412	630411304	15.71	8/19/16	7/20/16	8/19/16	8/19/16	31	8/4/16	9/6/16	31	15.71	33	1	33
18417	TX	GLC	0	412	639016440	15.88	9/19/16	8/20/16	9/19/16	9/19/16	31	9/4/16	10/6/16	32	15.88	32	1	32
18418	TX	GLC	0	412	643447864	15.80	10/19/16	9/20/16	10/19/16	10/19/16	30	10/5/16	11/7/16	31	15.80	33.5	1	33.5
18419	TX	GLC	0	412	647952486	15.88	11/21/16	10/20/16	11/21/16	11/21/16	33	11/5/16	12/8/16	33	15.88	33	1	33
18420	TX	GLC	0	412	651632311	15.94	12/19/16	11/22/16	12/19/16	12/19/16	28	12/6/16	1/5/17	30.5	15.94	30.5	1	30.5
18421	TX	GLC	0	412	605215414	16.47	1/21/16	12/19/15	1/21/16	1/21/16	34	1/5/16	2/2/16	0.30	16.47	28.5	0.02	28.5
18422	TX	GLC	0	412	609410538	17.15	2/22/16	1/22/16	2/22/16	2/22/16	32	2/7/16	3/4/16	26.5	17.15	26.5	0.91	26.5
18423	TX	GLC	0	412	613818221	17.39	3/23/16	2/23/16	3/23/16	3/23/16	30	3/9/16	4/5/16	27.5	17.39	27.5	0.08	27.5
18424	TX	GLC	0	412	618014533	17.36	4/21/16	3/24/16	4/21/16	4/21/16	28	4/7/16	5/3/16	26	17.36	26	0.91	26
18425	TX	GLC	0	412	622173502	17.23	5/19/16	4/22/16	5/19/16	5/19/16	28	5/6/16	6/3/16	25.5	17.23	25.5	0.91	25.5
18426	TX	GLC	0	412	626356619	17.45	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/5/16	30.5	17.45	30.5	0.9	30.5
18427	TX	GLC	0	412	630621518	17.41	7/20/16	6/21/16	7/20/16	7/20/16	30	7/6/16	8/2/16	27.5	17.41	27.5	0.91	27.5
18428	TX	GLC	0	412	635010807	17.42	8/19/16	7/21/16	8/19/16	8/19/16	30	8/5/16	9/6/16	32.5	17.42	32.5	0.02	32.5
18429	TX	GLC	0	412	639237392	17.55	9/20/16	8/20/16	9/20/16	9/20/16	32	9/5/16	10/4/16	29.5	17.55	29.5	0.9	29.5
18430	TX	GLC	0	412	642535580	17.43	10/18/16	9/21/16	10/18/16	10/18/16	28	10/5/16	11/1/16	27.5	17.43	27.5	0.9	27.5
18431	TX	GLC	0	412	647600666	17.60	11/17/16	10/19/16	11/17/16	11/17/16	30	11/3/16	12/5/16	32.5	17.60	32.5	0.02	32.5
18432	TX	GLC	0	412	651459943	17.21	12/16/16	11/18/16	12/16/16	12/16/16	29	12/2/16	1/5/17	34	17.21	34	0.91	34
18433	TX	GLC	0	412	605214876	16.47	1/21/16	12/22/15	1/21/16	1/21/16	31	1/6/16	2/5/16	30	16.47	30	0.91	30
18434	TX	GLC	0	412	609410737	17.15	2/22/16	1/22/16	2/22/16	2/22/16	32	2/7/16	3/8/16	30.5	17.15	30.5	0.91	30.5
18435	TX	GLC	0	412	613642443	17.32	3/22/16	2/23/16	3/22/16	3/22/16	29	3/8/16	4/4/16	27	17.32	27	0.91	27
18436	TX	GLC	0	412	617818153	17.36	4/20/16	3/23/16	4/20/16	4/20/16	29	4/6/16	5/2/16	26	17.36	26	0.91	26
18437	TX	GLC	0	412	622173623	17.27	5/19/16	4/21/16	5/19/16	5/19/16	29	5/5/16	6/3/16	30.5	17.27	30.5	0.08	30.5
18438	TX	GLC	0	412	626356928	17.45	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/5/16	27.5	17.45	27.5	0.9	27.5
18439	TX	GLC	0	412	630620894	17.41	7/20/16	6/21/16	7/20/16	7/20/16	30	7/6/16	8/2/16	33	17.41	33	0.08	33
18440	TX	GLC	0	412	634828336	17.36	8/18/16	7/21/16	8/18/16	8/18/16	29	8/4/16	9/6/16	33	17.36	33	0.91	33
18441	TX	GLC	0	412	639015795	17.55	9/19/16	8/19/16	9/19/16	9/19/16	32	9/4/16	10/4/16	30.5	17.55	30.5	0.9	30.5
18442	TX	GLC	0	412	643448190	17.55	10/19/16	9/20/16	10/19/16	10/19/16	30	10/5/16	11/1/16	27.5	17.55	27.5	0.9	27.5
18443	TX	GLC	0	412	647445938	17.49	11/16/16	10/20/16	11/16/16	11/16/16	28	11/3/16	12/6/16	33.5	17.49	33.5	0.08	33.5
18444	TX	GLC	0	412	651631171	17.31	12/19/16	11/17/16	12/19/16	12/19/16	33	12/3/16	1/1/17	39	17.31	39	0.08	39
18445	TX	GLC	0	412	602803520	16.65	1/5/16	12/2/15	1/5/16	1/5/16	35	12/19/15	1/5/16	17	16.65	17	0.9	17
18446	TX	GLC	0	412	606800839	16.45	2/21/16	1/6/16	2/21/16	2/21/16	28	1/20/16	2/2/16	13.5	16.45	13.5	0.9	13.5
18447	TX	GLC	0	412	610010153	17.62	3/31/16	2/3/16	3/31/16	3/31/16	30	2/18/16	3/3/16	14.5	17.62	14.5	0.9	14.5
18448	TX	GLC	0	412	615010791	17.45	3/31/16	3/4/16	3/31/16	3/31/16	28	3/18/16	3/31/16	13.5	17.45	13.5	0.9	13.5
18449	TX	GLC	0	412	619345150	17.66	5/2/16	4/1/16	5/2/16	5/2/16	32	4/17/16	5/2/16	15.5	17.66	15.5	0.9	15.5
18450	TX	GLC	0	412	623724501	17.43	6/1/16	5/3/16	6/1/16	6/1/16	30	5/18/16	6/7/16	20.5	17.43	20.5	0.08	20.5
18451	TX	GLC	0	412	627903632	17.51	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	6/30/16	14	17.51	14	0.03	14
18452	TX	GLC	0	412	632182085	17.69	8/1/16	7/1/16	8/1/16	8/1/16	32	7/17/16	8/1/16	15.5	17.69	15.5	0.9	15.5
18453	TX	GLC	0	412	636404692	17.54	8/30/16	8/2/16	8/30/16	8/30/16	29	8/16/16	9/12/16	27	17.54	27	0.08	27
18454	TX	GLC	0	412	640617127	17.63	9/29/16	8/31/16	9/29/16	9/29/16	30	9/15/16	9/29/16	13.4	17.63	13.4	0.08	13.4
18455	TX	GLC	0	412	648002575	17.70	10/28/16	9/30/16	10/28/16	10/28/16	29	10/14/16	11/14/16	31	17.70	31	0.9	31
18456	TX	GLC	0	412	649011539	17.94	11/30/16	10/29/16	11/30/16	11/30/16	33	11/14/16	11/30/16	16	17.94	16	0.9	16
18457	TX	GLC	0	412	603611556	15.70	1/11/16	12/9/15	1/11/16	1/11/16	34	12/26/15	1/28/16	33.5	15.70	33.5	1	33.5
18458	TX	GLC	0	412	607757044	15.70	2/9/16	1/12/16	2/9/16	2/9/16	29	1/26/16	2/26/16	31	15.70	31	1	31
18459	TX	GLC	0	412	612016048	16.49	3/10/16	2/10/16	3/10/16	3/10/16	30	2/25/16	3/28/16	32.5	16.49	32.5	1	32.5
18460	TX	GLC	0	412	616214687	16.38	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/25/16	31	16.38	31	1	31
18461	TX	GLC	0	412	620445259	16.49	5/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	5/26/16	32	16.49	32	1	32
18462	TX	GLC	0	412	624750948	16.34	6/8/16	5/10/16	6/8/16	6/8/16	30	5/25/16	6/27/16	33.5	16.34	33.5	1	33.5
18463	TX	GLC	0	412	629174919	16.62	7/11/16	6/12/16	7/11/16	7/11/16	33	6/25/16	7/28/16	33	16.62	33	1	33
18464	TX	GLC	0	412	633189151	16.35	8/8/16	7/12/16	8/8/16	8/8/16	28	7/26/16	8/25/16	30.5	16.35	30.5	1	30.5
18465	TX	GLC	0	412	637401277	16.47	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/26/16	33.5	16.47	33.5	1	33.5
18466	TX	GLC	0	412	641796719	16.48	10/7/16	9/8/16	10/7/16	10/7/16	30	9/23/16	10/24/16	31.5	16.48	31.5	1	31.5
18467	TX	GLC	0	412	645823869	16.59	11/4/16	10/8/16	11/4/16	11/4/16	28	10/22/16	11/21/16	30.5	16.59	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18468	TX	GLC	0	412	650032893	16.85	12/7/16	11/5/16	12/7/16	12/7/16	12/7/16	33	11/21/16	12/27/16	16.85	36	1	36
18469	TX	GLC	0	412	602561640	16.08	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/8/16	0.95	21	0.06	21
18470	TX	GLC	0	412	606398569	15.54	1/29/16	1/5/16	1/29/16	1/29/16	1/29/16	25	1/17/16	2/1/16	0.92	15	0.06	15
18471	TX	GLC	0	412	610930015	16.77	3/1/16	1/30/16	3/1/16	3/1/16	3/1/16	32	2/15/16	3/1/16	0.99	15.5	0.06	15.5
18472	TX	GLC	0	412	614809964	16.65	3/30/16	3/2/16	3/30/16	3/30/16	3/30/16	29	3/16/16	3/30/16	0.98	14	0.06	14
18473	TX	GLC	0	412	618975267	16.70	4/28/16	3/31/16	4/28/16	4/28/16	4/28/16	29	4/14/16	4/28/16	0.98	14	0.06	14
18474	TX	GLC	0	412	623337809	16.61	5/27/16	4/29/16	5/27/16	5/27/16	5/27/16	29	5/13/16	5/27/16	0.98	14	0.06	14
18475	TX	GLC	0	412	627726475	16.85	6/29/16	5/28/16	6/29/16	6/29/16	6/29/16	33	6/13/16	6/29/16	0.99	16	0.06	16
18476	TX	GLC	0	412	631787934	16.72	7/28/16	6/30/16	7/28/16	7/28/16	7/28/16	29	7/14/16	7/28/16	0.99	14	0.06	14
18477	TX	GLC	0	412	63406117	16.85	8/30/16	7/29/16	8/30/16	8/30/16	8/30/16	33	8/14/16	10/3/16	0.99	50	0.06	50
18478	TX	GLC	0	412	64042720	16.80	9/28/16	8/31/16	9/28/16	9/28/16	9/28/16	29	9/14/16	10/2/16	0.99	19	0.06	19
18479	TX	GLC	0	412	644606722	16.86	10/27/16	9/29/16	10/27/16	10/27/16	10/27/16	29	10/13/16	10/31/16	0.99	18	0.06	18
18480	TX	GLC	0	412	648827159	17.10	11/29/16	10/28/16	11/29/16	11/29/16	11/29/16	33	11/13/16	11/29/16	1.01	16	0.06	16
18481	TX	GLC	0	412	603610748	16.91	1/1/16	12/11/15	1/1/16	1/1/16	1/1/16	32	12/27/15	1/25/16	15.69	29.5	0.93	29.5
18482	TX	GLC	0	412	607997682	16.75	2/10/16	1/12/16	2/10/16	2/10/16	2/10/16	30	1/27/16	3/1/16	13.47	34.5	0.93	34.5
18483	TX	GLC	0	412	612017472	17.83	3/10/16	2/11/16	3/10/16	3/10/16	3/10/16	29	2/25/16	4/4/16	16.56	39	0.93	39
18484	TX	GLC	0	412	616428718	17.69	4/11/16	3/11/16	4/11/16	4/11/16	4/11/16	32	3/27/16	5/10/16	16.42	44.5	0.93	44.5
18485	TX	GLC	0	412	620678228	17.65	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/23/16	16.39	27	0.93	27
18486	TX	GLC	0	412	625193969	17.72	6/10/16	5/11/16	6/10/16	6/10/16	6/10/16	31	5/26/16	6/20/16	16.45	25	0.93	25
18487	TX	GLC	0	412	629174122	17.75	7/1/16	6/11/16	7/1/16	7/1/16	7/1/16	31	6/26/16	7/25/16	1.27	29	0.07	29
18488	TX	GLC	0	412	633644982	17.68	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	8/22/16	16.42	26.5	0.93	26.5
18489	TX	GLC	0	412	638047561	17.68	9/12/16	8/11/16	9/12/16	9/12/16	9/12/16	33	8/27/16	9/30/16	16.42	34	0.93	34
18490	TX	GLC	0	412	642040799	17.91	10/10/16	9/13/16	10/10/16	10/10/16	10/10/16	28	9/27/16	10/24/16	16.62	27.5	0.93	27.5
18491	TX	GLC	0	412	646655923	17.87	11/10/16	10/11/16	11/10/16	11/10/16	11/10/16	31	10/26/16	11/21/16	16.60	26	0.93	26
18492	TX	GLC	0	412	650634209	18.17	12/12/16	11/11/16	12/12/16	12/12/16	12/12/16	32	11/27/16	12/27/16	16.87	30.5	0.93	30.5
18493	TX	GLC	0	412	605020978	46.14	1/20/16	12/18/15	1/20/16	1/20/16	1/20/16	34	1/4/16	2/8/16	44.80	35.5	0.97	35.5
18494	TX	GLC	0	412	609233688	47.53	2/19/16	1/21/16	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	1.38	31.5	0.03	31.5
18495	TX	GLC	0	412	613438136	48.80	3/21/16	2/20/16	3/21/16	3/21/16	3/21/16	31	3/6/16	4/12/16	1.42	37	0.03	37
18496	TX	GLC	0	412	617632101	48.51	4/19/16	3/22/16	4/19/16	4/19/16	4/19/16	29	4/5/16	5/01/16	1.41	35	0.03	35
18497	TX	GLC	0	412	621988114	48.35	5/18/16	4/20/16	5/18/16	5/18/16	5/18/16	29	5/4/16	6/3/16	1.41	30	0.03	30
18498	TX	GLC	0	412	626176633	48.51	6/17/16	5/19/16	6/17/16	6/17/16	6/17/16	30	6/3/16	7/5/16	1.41	32.5	0.03	32.5
18499	TX	GLC	0	412	630427305	48.96	7/19/16	6/18/16	7/19/16	7/19/16	7/19/16	32	7/4/16	8/12/16	1.42	39.5	0.03	39.5
18500	TX	GLC	0	412	634644524	48.59	8/17/16	7/20/16	8/17/16	8/17/16	8/17/16	29	8/3/16	9/6/16	1.42	34	0.03	34
18501	TX	GLC	0	412	638832886	48.77	9/16/16	8/18/16	9/16/16	9/16/16	9/16/16	30	9/2/16	10/7/16	1.42	35.5	0.03	35.5
18502	TX	GLC	0	412	643060417	49.17	10/17/16	9/17/16	10/17/16	10/17/16	10/17/16	31	10/2/16	11/11/16	1.44	40	0.03	40
18503	TX	GLC	0	412	647254955	49.08	11/15/16	10/18/16	11/15/16	11/15/16	11/15/16	29	11/1/16	12/5/16	1.43	34	0.03	34
18504	TX	GLC	0	412	651459672	48.50	12/16/16	11/16/16	12/16/16	12/16/16	12/16/16	31	12/1/16	1/31/17	1.41	33	0.03	33
18505	TX	GLC	0	412	602774308	17.15	1/5/16	12/8/15	1/5/16	1/5/16	1/5/16	29	12/22/15	1/25/16	15.52	34	0.9	34
18506	TX	GLC	0	412	607348982	17.30	2/5/16	1/6/16	2/5/16	2/5/16	2/5/16	31	1/21/16	2/22/16	15.66	32	0.91	32
18507	TX	GLC	0	412	611367574	18.15	3/7/16	2/6/16	3/7/16	3/7/16	3/7/16	31	2/21/16	4/4/16	16.44	43	0.91	43
18508	TX	GLC	0	412	615572603	18.17	4/5/16	3/8/16	4/5/16	4/5/16	4/5/16	29	3/22/16	5/16/16	16.46	55	0.91	55
18509	TX	GLC	0	412	620027750	18.17	5/5/16	4/6/16	5/5/16	5/5/16	5/5/16	30	4/21/16	6/6/16	16.46	46.5	0.91	46.5
18510	TX	GLC	0	412	624314923	18.08	6/6/16	5/6/16	6/6/16	6/6/16	6/6/16	32	5/22/16	6/20/16	16.37	29.5	0.91	29.5
18511	TX	GLC	0	412	628251633	18.19	7/5/16	6/7/16	7/5/16	7/5/16	7/5/16	29	6/21/16	7/25/16	16.48	34	0.91	34
18512	TX	GLC	0	412	632968731	18.24	8/5/16	7/6/16	8/5/16	8/5/16	8/5/16	31	7/21/16	8/19/16	1.39	29	0.08	29
18513	TX	GLC	0	412	637135817	18.24	9/6/16	8/6/16	9/6/16	9/6/16	9/6/16	32	8/22/16	9/26/16	16.52	35.5	0.91	35.5
18514	TX	GLC	0	412	641395682	18.26	10/5/16	9/7/16	10/5/16	10/5/16	10/5/16	29	9/21/16	10/17/16	16.54	26	0.91	26
18515	TX	GLC	0	412	645968057	18.45	11/7/16	10/6/16	11/7/16	11/7/16	11/7/16	33	10/22/16	11/21/16	16.70	30	0.91	30
18516	TX	GLC	0	412	649581524	18.44	12/5/16	11/8/16	12/5/16	12/5/16	12/5/16	28	11/22/16	12/27/16	1.41	35.5	0.08	35.5
18517	TX	GLC	0	412	65652393	16.73	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/15/16	15.75	28	0.94	28
18518	TX	GLC	0	412	606586373	16.30	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/16/16	15.34	28.5	0.94	28.5
18519	TX	GLC	0	412	611001952	17.54	3/3/16	2/2/16	3/3/16	3/3/16	3/3/16	31	2/17/16	3/18/16	16.51	30	0.94	30
18520	TX	GLC	0	412	615010117	17.39	3/31/16	3/4/16	3/31/16	3/31/16	3/31/16	28	3/18/16	4/15/16	16.37	28.5	0.94	28.5
18521	TX	GLC	0	412	619343861	17.59	5/21/16	4/1/16	5/21/16	5/21/16	5/21/16	32	4/17/16	5/20/16	16.56	33.5	0.94	33.5
18522	TX	GLC	0	412	623724869	17.35	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.94	33.5
18523	TX	GLC	0	412	627724370	17.37	6/29/16	6/2/16	6/29/16	6/29/16	6/29/16	28	6/16/16	7/20/16	16.35	34.5	0.94	34.5
18524	TX	GLC	0	412	631989747	17.50	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	8/12/16	16.47	28.5	0.94	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18525	TX	GLC			0	412	636199216	17.55	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	16.52	30	0.94	30
18526	TX	GLC			0	412	640617611	17.60	9/29/16	8/30/16	9/29/16	31	9/14/16	10/10/16	16.57	26	0.94	26
18527	TX	GLC			0	412	644608151	17.56	10/27/16	9/30/16	10/27/16	28	10/14/16	11/11/16	16.53	28.5	0.94	28.5
18528	TX	GLC			0	412	648826605	17.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.85	29	0.94	29
18529	TX	GLC			0	412	607807400	16.17	1/5/16	12/31/15	1/5/16	34	12/20/15	1/25/16	0.47	36.5	0.03	36.5
18530	TX	GLC			0	412	607765036	15.95	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	0.47	32.5	0.03	32.5
18531	TX	GLC			0	412	611210309	17.01	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	0.50	28	0.03	28
18532	TX	GLC			0	412	615373256	16.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	0.50	26	0.03	26
18533	TX	GLC			0	412	615986396	16.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.50	31	0.03	31
18534	TX	GLC			0	412	623919117	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	0.50	26.5	0.03	26.5
18535	TX	GLC			0	412	628095272	16.92	7/1/16	6/3/16	7/1/16	29	6/17/16	7/13/16	0.50	26	0.03	26
18536	TX	GLC			0	412	632181616	17.02	8/1/16	7/2/16	8/1/16	31	7/17/16	8/12/16	0.50	26	0.03	26
18537	TX	GLC			0	412	63595692	16.97	8/31/16	8/21/16	8/31/16	30	8/17/16	9/16/16	0.50	30.5	0.03	30.5
18538	TX	GLC			0	412	640805795	17.02	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	0.50	31.5	0.03	31.5
18539	TX	GLC			0	412	645000767	17.19	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	0.50	31	0.03	31
18540	TX	GLC			0	412	649226375	17.25	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	0.50	27	0.03	27
18541	TX	GLC			0	412	603407701	15.24	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.44	32.5	0.03	32.5
18542	TX	GLC			0	412	607372660	15.31	2/5/16	1/9/16	2/5/16	28	1/23/16	3/7/16	14.86	44.5	0.97	44.5
18543	TX	GLC			0	412	611815755	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	0.47	35	0.03	35
18544	TX	GLC			0	412	613803142	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	0.47	32.5	0.03	32.5
18545	TX	GLC			0	412	620241962	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.47	31.5	0.03	31.5
18546	TX	GLC			0	412	624563263	16.21	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	0.47	32.5	0.03	32.5
18547	TX	GLC			0	412	628523304	16.19	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	15.72	33	0.97	33
18548	TX	GLC			0	412	632988153	16.19	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	0.48	31.5	0.03	31.5
18549	TX	GLC			0	412	637158941	16.38	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	0.48	32.5	0.03	32.5
18550	TX	GLC			0	412	641416031	16.26	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	0.48	33	0.03	33
18551	TX	GLC			0	412	645603200	16.36	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.48	32	0.03	32
18552	TX	GLC			0	412	649821410	16.58	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	0.49	33	0.03	33
18553	TX	GLC			0	412	603233506	16.67	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	15.69	35	0.94	35
18554	TX	GLC			0	412	606956961	16.40	2/3/16	1/8/16	2/3/16	27	1/21/16	2/22/16	15.43	32	0.94	32
18555	TX	GLC			0	412	611625446	17.76	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	16.72	33.5	0.94	33.5
18556	TX	GLC			0	412	615987959	17.34	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	1.02	30.5	0.06	30.5
18557	TX	GLC			0	412	619813751	17.44	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	16.41	33	0.94	33
18558	TX	GLC			0	412	624128426	17.36	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.03	31.5	0.06	31.5
18559	TX	GLC			0	412	626563918	10.51	6/21/16	6/4/16	6/21/16	18	6/13/16	7/8/16	9.89	25.5	0.94	25.5
18560	TX	GLC			0	412	602562048	16.93	1/4/16	12/1/15	1/4/16	35	12/18/15	2/18/16	15.93	62	0.94	62
18561	TX	GLC			0	412	605400266	16.23	1/29/16	1/5/16	1/29/16	25	1/17/16	2/18/16	0.95	32	0.06	32
18562	TX	GLC			0	412	610592463	72.57	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	55.00	28.5	0.76	28.5
18563	TX	GLC			0	412	614808406	17.39	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	1.02	26	0.06	26
18564	TX	GLC			0	412	618974792	17.45	4/28/16	3/31/16	4/28/16	29	4/14/16	5/31/16	1.03	47	0.06	47
18565	TX	GLC			0	412	623338131	17.30	5/27/16	4/29/16	5/27/16	29	5/13/16	7/7/16	16.28	55	0.94	55
18566	TX	GLC			0	412	627724098	17.57	6/29/16	5/28/16	6/29/16	33	6/13/16	7/7/16	1.03	24	0.06	24
18567	TX	GLC			0	412	631788083	17.49	7/28/16	6/30/16	7/28/16	29	7/14/16	8/16/16	1.03	33	0.06	33
18568	TX	GLC			0	412	636403440	17.59	8/30/16	7/29/16	8/30/16	33	8/14/16	9/13/16	1.03	30	0.06	30
18569	TX	GLC			0	412	640422984	17.55	9/28/16	8/31/16	9/28/16	29	9/14/16	10/1/16	1.03	48	0.06	48
18570	TX	GLC			0	412	644610994	17.60	10/27/16	9/29/16	10/27/16	29	10/13/16	12/12/16	16.57	60	0.94	60
18571	TX	GLC			0	412	648828031	17.85	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.80	29	0.94	29
18572	TX	GLC			0	412	602323145	15.95	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	1.02	35	0.06	35
18573	TX	GLC			0	412	607166198	15.83	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.83	31.5	0.94	31.5
18574	TX	GLC			0	412	611399632	16.94	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	0.94	32.5
18575	TX	GLC			0	412	615396772	16.75	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	1.06	31	0.06	31
18576	TX	GLC			0	412	619814716	16.77	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	1.06	33	0.06	33
18577	TX	GLC			0	412	624129381	16.70	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.94	31.5
18578	TX	GLC			0	412	628523590	16.96	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	1.08	35	0.06	35
18579	TX	GLC			0	412	632592652	16.75	8/3/16	7/7/16	8/3/16	28	7/21/16	8/22/16	1.06	32.5	0.06	32.5
18580	TX	GLC			0	412	636982469	16.83	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	1.07	31.5	0.06	31.5
18581	TX	GLC			0	412	649888905	16.94	10/3/16	9/3/16	10/3/16	31	9/18/16	10/20/16	1.07	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18582	TX	GLC			0	412	645197633	16.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	1.07	31	0.06	31
18583	TX	GLC			0	412	645396434	17.09	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	1.08	32	0.06	32
18584	TX	GLC			0	412	605563888	16.08	1/25/16	1/24/15	1/25/16	33	1/9/16	2/5/16	0.47	27	0.03	27
18585	TX	GLC			0	412	609790478	16.75	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	0.49	26.5	0.03	26.5
18586	TX	GLC			0	412	614136501	16.95	3/25/16	2/25/16	3/25/16	30	3/11/16	4/8/16	0.50	28.5	0.03	28.5
18587	TX	GLC			0	412	618176109	16.84	4/22/16	3/26/16	4/22/16	28	4/9/16	5/13/16	0.49	34.5	0.03	34.5
18588	TX	GLC			0	412	622533818	16.92	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	0.50	36	0.03	36
18589	TX	GLC			0	412	626924498	16.99	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	0.50	27	0.03	27
18590	TX	GLC			0	412	631388410	17.12	7/26/16	6/24/16	7/26/16	33	7/10/16	8/8/16	0.50	29	0.03	29
18591	TX	GLC			0	412	635383439	16.84	8/23/16	7/27/16	8/23/16	28	8/10/16	9/6/16	0.49	27.5	0.03	27.5
18592	TX	GLC			0	412	639586764	16.99	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	0.50	29.5	0.03	29.5
18593	TX	GLC			0	412	643897985	17.22	10/24/16	9/23/16	10/24/16	32	10/9/16	11/4/16	0.50	26.5	0.03	26.5
18594	TX	GLC			0	412	647775145	16.88	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	0.49	29	0.03	29
18595	TX	GLC			0	412	652005588	16.87	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	16.38	35.5	0.97	35.5
18596	TX	GLC			0	412	605785407	15.86	1/26/16	12/30/15	1/26/16	28	1/13/16	2/3/16	14.92	21.5	0.94	21.5
18597	TX	GLC			0	412	610173677	16.32	2/26/16	1/27/16	2/26/16	31	2/11/16	3/3/16	15.36	21	0.94	21
18598	TX	GLC			0	412	614136308	16.77	3/25/16	2/27/16	3/25/16	28	3/12/16	4/7/16	15.79	26.5	0.94	26.5
18599	TX	GLC			0	412	618560820	16.67	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	15.69	32.5	0.94	32.5
18600	TX	GLC			0	412	622126362	16.63	5/26/16	4/27/16	5/26/16	30	5/12/16	6/6/16	15.65	25.5	0.94	25.5
18601	TX	GLC			0	412	627517019	16.68	6/28/16	5/27/16	6/28/16	33	6/12/16	7/5/16	0.98	23	0.06	23
18602	TX	GLC			0	412	631387342	16.86	7/26/16	6/29/16	7/26/16	28	7/13/16	8/3/16	15.86	21.5	0.94	21.5
18603	TX	GLC			0	412	636002992	16.71	8/26/16	7/27/16	8/26/16	31	8/11/16	9/2/16	15.72	22	0.94	22
18604	TX	GLC			0	412	640223542	16.77	9/27/16	8/27/16	9/27/16	32	9/12/16	10/5/16	15.78	23.5	0.94	23.5
18605	TX	GLC			0	412	644430351	16.92	10/26/16	9/28/16	10/26/16	29	10/12/16	11/2/16	15.92	21	0.94	21
18606	TX	GLC			0	412	648634767	16.88	11/28/16	10/27/16	11/28/16	33	11/12/16	12/5/16	15.88	23	0.94	23
18607	TX	GLC			0	412	652582211	16.68	12/28/16	11/29/16	12/28/16	30	12/14/16	1/5/17	15.70	22.5	0.94	22.5
18608	TX	GLC			0	412	604060497	133.21	1/13/16	12/10/15	1/13/16	35	12/27/15	2/12/16	119.48	47	0.9	47
18609	TX	GLC			0	412	607759178	133.45	2/9/16	1/14/16	2/9/16	27	1/27/16	2/22/16	119.70	26	0.9	26
18610	TX	GLC			0	412	612225680	141.13	3/11/16	2/10/16	3/11/16	31	2/25/16	3/22/16	3.79	26	0.03	26
18611	TX	GLC			0	412	616214814	139.56	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	10.65	30.5	0.08	30.5
18612	TX	GLC			0	412	620677483	141.05	5/10/16	4/9/16	5/10/16	32	4/25/16	5/23/16	10.77	28.5	0.08	28.5
18613	TX	GLC			0	412	624970416	139.82	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	10.70	25.5	0.08	25.5
18614	TX	GLC			0	412	629175341	141.38	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	126.79	29.5	0.9	29.5
18615	TX	GLC			0	412	633418785	140.25	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	10.69	27	0.08	27
18616	TX	GLC			0	412	637604967	140.72	9/8/16	8/10/16	9/8/16	30	8/25/16	9/22/16	10.73	33.5	0.08	33.5
18617	TX	GLC			0	412	641797268	140.79	10/7/16	9/9/16	10/7/16	29	9/23/16	10/25/16	3.78	32	0.03	32
18618	TX	GLC			0	412	642555515	142.41	11/8/16	10/8/16	11/8/16	32	10/24/16	12/12/16	127.72	49.5	0.9	49.5
18619	TX	GLC			0	412	650237596	142.65	12/8/16	11/9/16	12/8/16	30	11/24/16	1/17/17	10.87	54.5	0.08	54.5
18620	TX	GLC			0	412	606402199	32.26	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	29.49	32	0.91	32
18621	TX	GLC			0	412	610367792	34.46	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	31.51	32	0.91	32
18622	TX	GLC			0	412	614809379	34.39	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	31.45	33.5	0.91	33.5
18623	TX	GLC			0	412	618959481	34.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	31.43	32	0.91	32
18624	TX	GLC			0	412	621215945	34.07	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	2.61	31.5	0.08	31.5
18625	TX	GLC			0	412	627516670	34.69	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	31.72	33	0.91	33
18626	TX	GLC			0	412	631789619	34.49	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	31.54	32.5	0.91	32.5
18627	TX	GLC			0	412	636004357	34.39	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	31.46	31	0.91	31
18628	TX	GLC			0	412	640224100	34.75	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	31.78	32.5	0.91	32.5
18629	TX	GLC			0	412	644431225	34.65	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	31.69	33	0.91	33
18630	TX	GLC			0	412	648630570	35.17	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	32.17	33	0.91	33
18631	TX	GLC			0	412	652826881	32.91	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	30.10	34	0.91	34
18632	TX	GLC			0	412	603233972	16.48	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1.25	34.5	0.08	34.5
18633	TX	GLC			0	412	607167285	16.28	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.74	31.5	0.91	31.5
18634	TX	GLC			0	412	611626519	17.64	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	15.97	33	0.91	33
18635	TX	GLC			0	412	615375093	17.22	4/4/16	3/9/16	4/4/16	27	3/22/16	4/21/16	15.60	30	0.91	30
18636	TX	GLC			0	412	619814366	17.40	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	15.75	33.5	0.91	33.5
18637	TX	GLC			0	412	624128559	17.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.91	31.5
18638	TX	GLC			0	412	628280754	17.50	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18639	TX	GLC			0	412	632382826	17.33	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	0.91	30.5
18640	TX	GLC			0	412	636772657	17.41	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	15.76	32.5	0.91	32.5
18641	TX	GLC			0	412	640805045	17.41	9/30/16	9/2/16	9/30/16	29	9/16/16	10/17/16	15.76	31	0.91	31
18642	TX	GLC			0	412	645002433	17.62	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.95	32	0.91	32
18643	TX	GLC			0	412	6493931691	17.74	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	16.06	32.5	0.91	32.5
18644	TX	GLC			0	412	602804754	16.17	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.47	33.5	0.03	33.5
18645	TX	GLC			0	412	606799292	15.85	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.39	30.5	0.97	30.5
18646	TX	GLC			0	412	611210694	17.06	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	16.56	32	0.97	32
18647	TX	GLC			0	412	615188362	16.80	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	16.31	30.5	0.97	30.5
18648	TX	GLC			0	412	615590303	17.05	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	16.55	32.5	0.97	32.5
18649	TX	GLC			0	412	622917196	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	16.33	32.5	0.97	32.5
18650	TX	GLC			0	412	628093840	16.92	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.97	31
18651	TX	GLC			0	412	632380851	17.06	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	16.56	32.5	0.97	32.5
18652	TX	GLC			0	412	636404066	16.85	9/30/16	8/3/16	9/30/16	28	8/17/16	9/16/16	0.49	30.5	0.03	30.5
18653	TX	GLC			0	412	640805646	17.06	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	0.50	32	0.03	32
18654	TX	GLC			0	412	644803585	17.01	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	16.51	30.5	0.97	30.5
18655	TX	GLC			0	412	649224911	17.43	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.92	34.5	0.97	34.5
18656	TX	GLC			0	412	604411071	77.57	1/15/16	12/16/15	1/15/16	31	12/31/15	2/8/16	77.57	39	1	39
18657	TX	GLC			0	412	608571159	80.00	2/15/16	1/16/16	2/15/16	31	1/31/16	3/8/16	80.00	37	1	37
18658	TX	GLC			0	412	613658154	82.08	3/15/16	2/16/16	3/15/16	29	3/1/16	4/12/16	82.08	42	1	42
18659	TX	GLC			0	412	617218671	82.45	4/15/16	3/16/16	4/15/16	31	3/31/16	4/25/16	82.45	25	1	25
18660	TX	GLC			0	412	621545649	81.99	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	81.99	38	1	38
18661	TX	GLC			0	412	625768378	82.17	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	82.17	26.5	1	26.5
18662	TX	GLC			0	412	629889406	82.33	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	82.33	39.5	1	39.5
18663	TX	GLC			0	412	634199522	82.59	8/15/16	7/16/16	8/15/16	31	8/3/16	9/13/16	82.59	44	1	44
18664	TX	GLC			0	412	638648673	82.70	9/15/16	8/16/16	9/15/16	31	9/1/16	10/11/16	82.70	41	1	41
18665	TX	GLC			0	412	643027082	82.88	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	82.88	43.5	1	43.5
18666	TX	GLC			0	412	647229417	83.61	11/15/16	10/18/16	11/15/16	29	11/1/16	12/9/16	83.61	38	1	38
18667	TX	GLC			0	412	651273488	82.08	12/15/16	11/16/16	12/15/16	30	12/1/16	1/10/17	82.08	40.5	1	40.5
18668	TX	GLC			0	412	603409560	16.65	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	14.93	34	0.9	34
18669	TX	GLC			0	412	607371406	16.58	2/5/16	1/9/16	2/5/16	28	1/23/16	2/16/16	14.86	24.5	0.9	24.5
18670	TX	GLC			0	412	611393730	17.64	3/7/16	2/6/16	3/7/16	31	2/21/16	3/21/16	0.47	29	0.03	29
18671	TX	GLC			0	412	615599346	17.49	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	15.69	29	0.9	29
18672	TX	GLC			0	412	619814077	17.51	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	15.71	27	0.9	27
18673	TX	GLC			0	412	624331148	17.58	6/6/16	5/5/16	6/6/16	33	5/21/16	6/21/16	15.77	31	0.9	31
18674	TX	GLC			0	412	628281269	17.52	7/5/16	6/7/16	7/5/16	29	6/21/16	7/26/16	15.72	35	0.9	35
18675	TX	GLC			0	412	632594579	17.54	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	15.76	27	0.9	27
18676	TX	GLC			0	412	636881100	17.58	9/2/16	8/4/16	9/2/16	30	8/19/16	9/12/16	15.76	24.5	0.9	24.5
18677	TX	GLC			0	412	640991078	17.70	10/3/16	9/3/16	10/3/16	31	9/18/16	10/18/16	15.87	30	0.9	30
18678	TX	GLC			0	412	645396520	17.74	11/2/16	10/4/16	11/2/16	30	10/19/16	11/18/16	1.35	30.5	0.08	30.5
18679	TX	GLC			0	412	649601055	17.94	12/5/16	11/3/16	12/5/16	33	11/19/16	12/14/16	16.09	25	0.9	25
18680	TX	GLC			0	412	602564528	16.22	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	0.47	34	0.03	34
18681	TX	GLC			0	412	605866028	15.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	0.46	30.5	0.03	30.5
18682	TX	GLC			0	412	610807721	17.01	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	16.51	33.5	0.97	33.5
18683	TX	GLC			0	412	615010605	16.86	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	16.37	32	0.97	32
18684	TX	GLC			0	412	619169269	16.92	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.50	31	0.03	31
18685	TX	GLC			0	412	623725464	16.91	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	0.50	35	0.03	35
18686	TX	GLC			0	412	627273919	16.92	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	0.50	32.5	0.03	32.5
18687	TX	GLC			0	412	631991601	16.97	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.50	31.5	0.03	31.5
18688	TX	GLC			0	412	636199108	17.02	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	0.50	32	0.03	32
18689	TX	GLC			0	412	640617724	17.02	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	0.50	33	0.03	33
18690	TX	GLC			0	412	644610244	17.07	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	16.57	31.5	0.97	31.5
18691	TX	GLC			0	412	648827719	17.36	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	0.51	33	0.03	33
18692	TX	GLC			0	412	605982978	15.18	1/27/16	1/29/15	1/27/16	30	1/13/16	2/9/16	0.44	27.5	0.03	27.5
18693	TX	GLC			0	412	610174934	16.09	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	0.47	25.5	0.03	25.5
18694	TX	GLC			0	412	614593748	16.28	3/29/16	2/27/16	3/29/16	32	3/14/16	4/12/16	0.47	29.5	0.03	29.5
18695	TX	GLC			0	412	618748465	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	0.47	30	0.03	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18696	TX	GLC			0	412	622930736	16.06	5/25/16	4/28/16	5/25/16	28	5/12/16	6/14/16	0.47	33.5	0.03	33.5
18697	TX	GLC			0	412	627119814	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	0.47	31.5	0.03	31.5
18698	TX	GLC			0	412	631388378	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/18/16	0.48	38.5	0.03	38.5
18699	TX	GLC			0	412	635594717	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	0.48	27	0.03	27
18700	TX	GLC			0	412	639800324	16.29	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	0.48	32.5	0.03	32.5
18701	TX	GLC			0	412	643987748	16.40	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	0.48	29	0.03	29
18702	TX	GLC			0	412	648158826	16.38	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	0.48	31	0.03	31
18703	TX	GLC			0	412	652419834	15.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	15.43	31	0.97	31
18704	TX	GLC			0	412	652564310	29.88	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	29.88	31.5	1/19/16	31.5
18705	TX	GLC			0	412	606801837	29.48	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	29.48	34	1	34
18706	TX	GLC			0	412	611003243	31.59	3/3/16	2/3/16	3/3/16	30	2/18/16	3/23/16	31.59	34.5	1	34.5
18707	TX	GLC			0	412	615186653	31.36	4/1/16	3/5/16	4/1/16	28	3/19/16	4/19/16	31.36	31.5	1	31.5
18708	TX	GLC			0	412	619587903	31.67	5/3/16	4/2/16	5/3/16	32	4/18/16	5/25/16	31.67	37.5	1	37.5
18709	TX	GLC			0	412	623724029	31.20	6/1/16	5/4/16	6/1/16	29	5/18/16	6/20/16	31.20	33	1	33
18710	TX	GLC			0	412	627903683	31.43	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	31.43	33	1	33
18711	TX	GLC			0	412	632181484	31.70	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	31.70	32.5	1	32.5
18712	TX	GLC			0	412	636403120	31.46	8/30/16	8/2/16	8/30/16	29	8/16/16	9/26/16	31.46	41	1	41
18713	TX	GLC			0	412	640617434	31.62	9/29/16	8/31/16	9/29/16	30	9/15/16	11/15/16	31.62	61.5	1	61.5
18714	TX	GLC			0	412	644800872	31.72	10/28/16	9/30/16	10/28/16	29	10/14/16	10/31/16	31.72	17	1	17
18715	TX	GLC			0	412	649228395	32.27	12/1/16	10/29/16	12/1/16	34	11/15/16	12/20/16	32.27	35.5	1	35.5
18716	TX	GLC			0	412	604621504	46.83	1/18/16	12/16/15	1/18/16	34	1/2/16	2/21/16	0.69	31.5	0.01	31.5
18717	TX	GLC			0	412	608839597	48.04	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	45.95	27.5	0.96	27.5
18718	TX	GLC			0	412	612888953	49.17	3/16/16	2/18/16	3/16/16	28	3/3/16	3/29/16	47.03	26.5	0.96	26.5
18719	TX	GLC			0	412	617235939	49.35	4/15/16	3/17/16	4/15/16	30	4/1/16	4/27/16	47.21	26.5	0.96	26.5
18720	TX	GLC			0	412	621572299	49.38	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	27.23	30	0.55	16.23
18721	TX	GLC			0	412	625795099	49.22	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	47.08	34.5	0.96	34.5
18722	TX	GLC			0	412	629815164	49.29	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	47.15	32	0.96	32
18723	TX	GLC			0	412	634219950	49.69	8/15/16	7/15/16	8/15/16	32	7/3/16	9/2/16	47.53	33.5	0.96	33.5
18724	TX	GLC			0	412	638483353	49.51	9/14/16	8/16/16	9/14/16	29	8/31/16	9/30/16	47.36	30.5	0.96	30.5
18725	TX	GLC			0	412	621366515	49.57	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	47.41	29	0.96	29
18726	TX	GLC			0	412	646626332	49.79	11/1/16	10/14/16	11/1/16	29	10/28/16	11/29/16	47.63	32	0.96	32
18727	TX	GLC			0	412	64853981	49.86	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	47.70	29	0.96	29
18728	TX	GLC			0	412	651092559	49.86	1/5/16	12/9/15	1/5/16	28	12/23/15	1/25/16	3.97	33.5	0.91	33.5
18729	TX	GLC			0	412	602806008	4.38	1/15/16	12/15/15	1/15/16	32	12/31/15	2/9/16	0.97	40.5	0.06	40.5
18730	TX	GLC			0	412	604427144	16.54	2/16/16	1/16/16	2/16/16	32	2/1/16	3/2/16	1.00	30.5	0.06	30.5
18731	TX	GLC			0	412	608655930	17.06	3/16/16	2/17/16	3/16/16	29	3/21/16	3/22/16	1.03	20	0.06	20
18732	TX	GLC			0	412	617651507	17.42	4/14/16	3/17/16	4/14/16	29	3/31/16	5/3/16	1.02	33	0.06	33
18733	TX	GLC			0	412	621366515	17.38	5/13/16	4/15/16	5/13/16	32	4/29/16	6/10/16	1.02	42	0.06	42
18734	TX	GLC			0	412	625583825	17.50	6/14/16	5/14/16	6/14/16	30	5/30/16	8/10/16	16.47	72.5	0.94	72.5
18735	TX	GLC			0	412	629811941	17.50	7/14/16	6/15/16	7/14/16	30	6/30/16	8/10/16	1.03	41.5	0.06	41.5
18736	TX	GLC			0	412	634021964	17.37	8/12/16	7/15/16	8/12/16	29	7/29/16	10/3/16	1.02	66	0.06	66
18737	TX	GLC			0	412	638248742	17.67	9/13/16	8/13/16	9/13/16	32	8/29/16	10/2/16	1.04	35.5	0.06	35.5
18738	TX	GLC			0	412	605563930	17.36	1/25/16	12/29/15	1/25/16	28	1/12/16	2/5/16	15.57	24.5	0.9	24.5
18739	TX	GLC			0	412	609971520	18.13	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	16.26	33	0.9	33
18740	TX	GLC			0	412	613949846	18.30	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	16.40	31.5	0.9	31.5
18741	TX	GLC			0	412	618177107	18.29	4/22/16	3/25/16	4/22/16	33	4/8/16	5/9/16	16.39	31	0.9	31
18742	TX	GLC			0	412	622930979	18.41	5/25/16	4/23/16	5/25/16	33	5/9/16	6/7/16	1.41	29	0.08	29
18743	TX	GLC			0	412	627121394	18.32	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	16.42	31.5	0.9	31.5
18744	TX	GLC			0	412	631159166	18.31	7/25/16	6/25/16	7/25/16	31	7/10/16	8/15/16	16.42	36	0.9	36
18745	TX	GLC			0	412	635385213	18.37	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	16.47	29	0.9	29
18746	TX	GLC			0	412	635865521	18.39	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	16.49	32.5	0.9	32.5
18747	TX	GLC			0	412	643792166	18.52	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	16.61	31	0.9	31
18748	TX	GLC			0	412	647777904	18.47	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	16.57	30.5	0.9	30.5
18749	TX	GLC			0	412	652203335	18.18	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	16.30	35.5	0.9	35.5
18750	TX	GLC			0	412	604427552	15.69	1/15/16	12/12/15	1/15/16	35	12/29/15	1/4/16	14.93	343	0.95	343
18751	TX	GLC			0	412	608415058	15.87	2/12/16	1/16/16	2/12/16	28	1/30/16	12/6/16	15.11	311.5	0.95	311.5
18752	TX	GLC			0	412	612674441	16.65	3/15/16	2/13/16	3/15/16	32	2/29/16	12/6/16	15.85	281.5	0.95	281.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18753	TX	GLC			0	412	61680316	16.50	4/13/16	3/16/16	4/13/16	29	3/30/16	12/6/16	0.47	251	0.03	251
18754	TX	GLC			0	412	621168358	16.46	5/12/16	4/14/16	5/12/16	29	4/28/16	1/26/16	15.66	222	0.95	222
18755	TX	GLC			0	412	625583062	16.60	6/14/16	5/13/16	6/14/16	33	5/29/16	1/26/16	15.80	191	0.95	191
18756	TX	GLC			0	412	629628304	16.52	7/13/16	6/15/16	7/13/16	29	6/29/16	1/26/16	15.72	160	0.95	160
18757	TX	GLC			0	412	633838310	16.52	8/11/16	7/14/16	8/11/16	29	7/28/16	1/26/16	0.48	131	0.03	131
18758	TX	GLC			0	412	633838310	16.52	9/13/16	8/13/16	9/13/16	33	8/28/16	1/26/16	15.90	100	0.95	100
18759	TX	GLC			0	412	642264021	16.52	10/11/16	9/14/16	10/11/16	28	9/28/16	1/26/16	15.72	69.5	0.95	69.5
18760	TX	GLC			0	412	646468995	16.75	11/9/16	10/12/16	11/9/16	29	10/26/16	1/26/16	0.48	41	0.03	41
18761	TX	GLC			0	412	649011363	11.72	11/30/16	11/10/16	11/30/16	21	11/20/16	1/26/16	11.16	16	0.95	16
18762	TX	GLC			0	412	650634524	61.59	12/12/16	12/1/16	12/12/16	12	12/7/16	1/17/17	0.13	41.5	0	41.47
18763	TX	GLC			0	412	604852946	15.23	1/19/16	12/17/15	1/19/16	34	1/21/16	2/1/16	14.93	29.5	0.98	29.5
18764	TX	GLC			0	412	609066078	15.65	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	0.31	26.5	0.02	26.5
18765	TX	GLC			0	412	612808095	16.02	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	0.31	24	0.02	24
18766	TX	GLC			0	412	617433035	16.10	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	15.78	29	0.98	29
18767	TX	GLC			0	412	621786726	15.96	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	0.31	28	0.02	28
18768	TX	GLC			0	412	626175511	16.07	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	0.32	33	0.02	33
18769	TX	GLC			0	412	630430185	16.18	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	0.32	28.5	0.02	28.5
18770	TX	GLC			0	412	634643645	16.03	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	0.31	34	0.02	34
18771	TX	GLC			0	412	639015236	16.16	9/19/16	8/18/16	9/19/16	33	9/3/16	10/2/16	0.32	30	0.02	30
18772	TX	GLC			0	412	64238291	16.18	10/18/16	9/20/16	10/18/16	29	10/4/16	10/3/16	0.32	27	0.02	27
18773	TX	GLC			0	412	647257170	16.15	11/15/16	10/19/16	11/15/16	28	11/2/16	12/5/16	0.32	33.5	0.02	33.5
18774	TX	GLC			0	412	651458629	16.07	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.32	33	0.02	33
18775	TX	GLC			0	412	603801828	15.52	1/12/16	12/15/15	1/12/16	29	12/29/15	2/1/16	15.52	34	1	34
18776	TX	GLC			0	412	602540462	63.92	1/4/16	12/15/15	1/4/16	34	12/19/15	1/12/16	62.06	24.5	0.97	24.5
18777	TX	GLC			0	412	606562653	63.92	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	62.06	27.5	0.97	27.5
18778	TX	GLC			0	412	610567787	67.85	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	1.98	28	0.03	28
18779	TX	GLC			0	412	615155660	67.85	4/1/16	3/2/16	4/1/16	31	3/17/16	4/12/16	65.87	26	0.97	26
18780	TX	GLC			0	412	619324848	67.85	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	65.87	30	0.97	30
18781	TX	GLC			0	412	623691257	67.45	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	65.47	27.5	0.97	27.5
18782	TX	GLC			0	412	628073491	67.85	7/1/16	6/2/16	7/1/16	30	6/17/16	7/11/16	65.87	24.5	0.97	24.5
18783	TX	GLC			0	412	632162810	68.05	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	66.07	30	0.97	30
18784	TX	GLC			0	412	636748277	68.05	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	1.98	27	0.03	27
18785	TX	GLC			0	412	640695957	68.05	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	66.07	23.5	0.97	23.5
18786	TX	GLC			0	412	645173681	68.78	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	66.78	34	0.97	34
18787	TX	GLC			0	412	649196133	68.78	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	66.78	26.5	0.97	26.5
18788	TX	GLC			0	412	605563155	16.48	1/25/16	1/23/15	1/25/16	34	1/9/16	3/2/16	14.93	53.5	0.91	53.5
18789	TX	GLC			0	412	609774869	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/2/16	15.56	21.5	0.91	21.5
18790	TX	GLC			0	412	614137920	33.73	3/25/16	2/25/16	3/25/16	30	3/11/16	4/14/16	15.73	34.5	0.47	34.5
18791	TX	GLC			0	412	618345871	17.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	15.79	33	0.91	33
18792	TX	GLC			0	412	622732257	17.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	15.63	29	0.91	29
18793	TX	GLC			0	412	626928339	17.28	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	15.65	39.5	0.91	39.5
18794	TX	GLC			0	412	630985100	17.46	7/22/16	6/24/16	7/22/16	29	7/8/16	8/18/16	15.81	41	0.91	41
18795	TX	GLC			0	412	633175417	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/9/16	15.81	33	0.9	33
18796	TX	GLC			0	412	639403951	17.45	9/2/16	8/23/16	9/2/16	30	9/7/16	10/17/16	1.34	40.5	0.08	40.5
18797	TX	GLC			0	412	643448539	17.44	10/19/16	9/22/16	10/19/16	28	10/6/16	11/8/16	1.34	33.5	0.08	33.5
18798	TX	GLC			0	412	647776225	17.60	11/18/16	10/20/16	11/18/16	30	11/4/16	12/8/16	15.93	34.5	0.91	34.5
18799	TX	GLC			0	412	652003363	17.20	12/21/16	11/19/16	12/21/16	33	12/5/16	1/18/17	15.57	44	0.91	44
18800	TX	GLC			0	412	603826110	17.49	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	0.47	33.5	0.03	33.5
18801	TX	GLC			0	412	607997322	17.53	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.73	33	0.9	33
18802	TX	GLC			0	412	612450500	18.39	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	16.49	30	0.9	30
18803	TX	GLC			0	412	616428722	18.39	4/11/16	3/15/16	4/11/16	28	3/29/16	4/26/16	16.49	28.5	0.9	28.5
18804	TX	GLC			0	412	620677345	18.26	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	16.36	31	0.9	31
18805	TX	GLC			0	412	624971784	18.26	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	16.36	32.5	0.9	32.5
18806	TX	GLC			0	412	629174565	18.50	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	16.58	30.5	0.9	30.5
18807	TX	GLC			0	412	633419496	18.23	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	1.39	31	0.08	31
18808	TX	GLC			0	412	637605529	18.44	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	16.54	33.5	0.9	33.5
18809	TX	GLC			0	412	641797663	18.39	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	16.49	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18810	TX	GLC			0	412	646000174	18.62	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	16.70	30	0.9	30
18811	TX	GLC			0	412	650233308	18.68	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	16.75	34	0.9	34
18812	TX	GLC			0	412	605272588	15.69	12/6/16	12/29/15	12/6/16	29	1/12/16	2/12/16	1.00	31	0.06	31
18813	TX	GLC			0	412	610163038	16.71	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	1.06	32	0.06	32
18814	TX	GLC			0	412	614343419	16.82	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	1.06	32	0.06	32
18815	TX	GLC			0	412	618542898	16.77	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	1.06	31	0.06	31
18816	TX	GLC			0	412	622925463	16.68	5/25/16	4/27/16	5/25/16	29	5/10/16	6/13/16	1.06	33	0.06	33
18817	TX	GLC			0	412	627106002	16.80	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	1.06	31.5	0.06	31.5
18818	TX	GLC			0	412	631372864	16.91	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	1.07	32.5	0.06	32.5
18819	TX	GLC			0	412	635588342	16.79	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	1.07	33	0.06	33
18820	TX	GLC			0	412	639786840	16.88	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1.07	31.5	0.06	31.5
18821	TX	GLC			0	412	652830087	50.37	12/29/16	11/24/16	12/29/16	36	12/12/16	10/10/16	3.18	-62.5	0.06	-62.5
18822	TX	GLC			0	412	604621912	16.71	1/18/16	12/15/15	1/18/16	35	1/1/16	3/3/16	1.28	62	0.08	35.77
18823	TX	GLC			0	412	608843335	17.08	2/17/16	1/19/16	2/17/16	30	2/3/16	4/5/16	15.31	62.5	0.9	62.5
18824	TX	GLC			0	412	613073672	17.52	3/17/16	2/18/16	3/17/16	29	3/3/16	5/2/16	15.72	60	0.9	60
18825	TX	GLC			0	412	617236992	17.49	4/15/16	3/18/16	4/15/16	29	4/1/16	6/3/16	15.69	63	0.9	63
18826	TX	GLC			0	412	621573254	17.55	5/16/16	4/16/16	5/16/16	31	5/1/16	7/1/16	15.75	61	0.9	61
18827	TX	GLC			0	412	625793479	17.50	6/15/16	5/17/16	6/15/16	30	6/1/16	8/1/16	1.33	61.5	0.08	61.5
18828	TX	GLC			0	412	630012469	17.56	7/15/16	6/16/16	7/15/16	30	7/1/16	8/31/16	15.76	61.5	0.9	61.5
18829	TX	GLC			0	412	634220491	17.63	8/15/16	7/16/16	8/15/16	31	7/31/16	10/31/16	1.34	64	0.08	64
18830	TX	GLC			0	412	634883950	17.61	9/14/16	8/16/16	9/14/16	30	8/31/16	11/1/16	15.79	62.5	0.9	62.5
18831	TX	GLC			0	412	642662737	17.62	10/13/16	9/15/16	10/13/16	29	9/29/16	12/1/16	0.48	63	0.03	63
18832	TX	GLC			0	412	64857310	17.71	11/11/16	10/14/16	11/11/16	29	10/28/16	1/28/17	1.35	90	0.08	89.17
18833	TX	GLC			0	412	651096040	17.74	12/14/16	11/12/16	12/14/16	33	11/28/16	1/26/17	1.34	59	0.08	59
18834	TX	GLC			0	412	602805012	16.17	1/5/16	12/3/15	1/5/16	34	12/20/15	1/29/16	0.47	40.5	0.03	40.5
18835	TX	GLC			0	412	603017283	15.37	1/6/16	1/6/16	1/6/16	1	1/6/16	1/29/16	14.92	23	0.97	23
18836	TX	GLC			0	412	606956042	15.95	2/5/16	1/7/16	2/3/16	28	1/21/16	3/1/16	15.48	40.5	0.97	40.5
18837	TX	GLC			0	412	607167420	15.23	2/4/16	2/4/16	2/4/16	1	2/4/16	3/1/16	14.79	26	0.97	26
18838	TX	GLC			0	412	611211536	16.27	3/4/16	2/5/16	3/4/16	29	2/19/16	3/1/16	15.80	11	0.97	11
18839	TX	GLC			0	412	611214640	17.01	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	16.51	28	0.97	28
18840	TX	GLC			0	412	615373642	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	15.76	26	0.97	26
18841	TX	GLC			0	412	615373765	16.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	16.47	26	0.97	26
18842	TX	GLC			0	412	61587465	16.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	16.41	38	0.97	38
18843	TX	GLC			0	412	619588660	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	15.71	38	0.97	38
18844	TX	GLC			0	412	623918320	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	16.33	29.5	0.97	29.5
18845	TX	GLC			0	412	623918522	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.63	29.5	0.97	29.5
18846	TX	GLC			0	412	628092895	16.92	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.97	31
18847	TX	GLC			0	412	628093135	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.97	31
18848	TX	GLC			0	412	632182225	17.02	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	16.52	40	0.97	40
18849	TX	GLC			0	412	632182306	16.29	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	15.81	40	0.97	40
18850	TX	GLC			0	412	632380756	0.57	8/2/16	8/2/16	8/2/16	1	8/2/16	8/26/16	0.55	24	0.96	24
18851	TX	GLC			0	412	636595625	16.92	8/31/16	8/3/16	8/31/16	29	8/17/16	9/8/16	16.43	22	0.97	22
18852	TX	GLC			0	412	636595954	16.24	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	15.76	30	0.97	30
18853	TX	GLC			0	412	640619001	16.97	9/29/16	9/10/16	9/29/16	29	9/15/16	10/11/16	16.47	26	0.97	26
18854	TX	GLC			0	412	642041464	0.57	10/10/16	9/30/16	10/10/16	11	10/5/16	10/28/16	0.55	23	0.96	23
18855	TX	GLC			0	412	642041549	16.29	10/10/16	9/30/16	10/10/16	11	10/5/16	10/28/16	15.81	23	0.97	23
18856	TX	GLC			0	412	646255838	16.43	11/8/16	10/11/16	11/8/16	29	10/25/16	12/6/16	15.95	42	0.97	42
18857	TX	GLC			0	412	646257065	17.19	11/8/16	10/11/16	11/8/16	28	10/25/16	12/6/16	16.69	42	0.97	42
18858	TX	GLC			0	412	649822238	17.25	12/6/16	11/9/16	12/6/16	28	11/23/16	1/3/17	0.50	41.5	0.03	41.5
18859	TX	GLC			0	412	649822851	16.49	12/6/16	11/9/16	12/6/16	28	11/23/16	1/3/17	0.48	41.5	0.03	41.5
18860	TX	GLC			0	412	602806177	16.06	1/5/16	12/2/15	1/5/16	35	12/19/15	1/18/16	14.97	30	0.93	30
18861	TX	GLC			0	412	606801195	15.76	2/2/16	1/6/16	2/2/16	28	1/20/16	2/23/16	14.70	34.5	0.93	34.5
18862	TX	GLC			0	412	611004846	16.94	3/3/16	2/3/16	3/3/16	30	2/18/16	3/31/16	15.81	42.5	0.93	42.5
18863	TX	GLC			0	412	615187544	16.80	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	1.13	38	0.07	38
18864	TX	GLC			0	412	619345835	16.93	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	15.80	37	0.93	37
18865	TX	GLC			0	412	623726013	16.76	6/1/16	5/3/16	6/1/16	30	5/18/16	8/23/16	15.63	97.5	0.93	97.5
18866	TX	GLC			0	412	628092563	16.89	7/1/16	6/2/16	7/1/16	30	6/17/16	8/23/16	15.76	67.5	0.93	67.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18867	TX	GLC	0	412	632381978	17.01	8/21/16	7/21/16	8/21/16	8/21/16	8/21/16	32	7/18/16	8/23/16	15.86	36.5	0.93	36.5
18868	TX	GLC	0	412	636405798	16.84	8/30/16	8/30/16	8/30/16	8/30/16	8/30/16	28	8/17/16	10/31/16	15.70	75.5	0.93	75.5
18869	TX	GLC	0	412	640616958	16.96	9/29/16	9/29/16	9/29/16	9/29/16	9/29/16	30	9/15/16	10/31/16	15.81	46.5	0.93	46.5
18870	TX	GLC	0	412	644999440	17.16	10/31/16	9/30/16	10/31/16	10/31/16	10/31/16	32	10/16/16	11/01/17	16.00	86.5	0.93	86.5
18871	TX	GLC	0	412	649011043	17.12	11/30/16	11/1/16	11/30/16	11/30/16	11/30/16	30	11/16/16	12/1/16	15.96	55.5	0.93	55.5
18872	TX	GLC	0	412	604257640	15.42	1/14/16	12/11/15	1/14/16	1/14/16	1/14/16	35	12/28/15	2/1/16	14.97	35	0.97	35
18873	TX	GLC	0	412	607998704	15.47	2/10/16	1/15/16	2/10/16	2/10/16	2/10/16	27	1/28/16	2/28/16	0.45	29	0.03	29
18874	TX	GLC	0	412	612452650	16.26	3/14/16	2/11/16	3/14/16	3/14/16	3/14/16	33	2/27/16	3/28/16	15.79	30	0.97	30
18875	TX	GLC	0	412	616563657	16.28	4/12/16	3/15/16	4/12/16	4/12/16	4/12/16	29	3/29/16	4/26/16	0.47	28	0.03	28
18876	TX	GLC	0	412	620679588	16.12	5/10/16	4/13/16	5/10/16	5/10/16	5/10/16	28	4/27/16	5/27/16	0.47	30.5	0.03	30.5
18877	TX	GLC	0	412	624971054	16.15	6/9/16	5/11/16	6/9/16	6/9/16	6/9/16	30	5/26/16	6/27/16	0.47	32.5	0.03	32.5
18878	TX	GLC	0	412	629175083	16.31	7/11/16	6/10/16	7/11/16	7/11/16	7/11/16	32	6/26/16	7/29/16	0.47	33.5	0.03	33.5
18879	TX	GLC	0	412	633645955	16.24	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	8/23/16	15.76	27.5	0.97	27.5
18880	TX	GLC	0	412	637835354	16.27	9/9/16	8/11/16	9/9/16	9/9/16	9/9/16	30	8/26/16	9/23/16	0.48	28.5	0.03	28.5
18881	TX	GLC	0	412	641797427	16.23	10/7/16	9/10/16	10/7/16	10/7/16	10/7/16	28	9/24/16	11/1/16	0.48	38.5	0.03	38.5
18882	TX	GLC	0	412	646254088	16.44	11/8/16	10/8/16	11/8/16	11/8/16	11/8/16	32	10/24/16	11/29/16	0.48	36.5	0.03	36.5
18883	TX	GLC	0	412	650463145	16.53	12/9/16	11/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	12/23/16	16.04	29	0.97	29
18884	TX	GLC	0	412	606167151	44.27	1/28/16	12/29/15	1/28/16	1/28/16	1/28/16	31	1/13/16	2/16/16	44.27	34	1	34
18885	TX	GLC	0	412	610174496	46.90	2/26/16	1/29/16	2/26/16	2/26/16	2/26/16	29	2/12/16	3/14/16	46.90	31	1	31
18886	TX	GLC	0	412	614345969	47.30	3/28/16	2/27/16	3/28/16	3/28/16	3/28/16	31	3/13/16	4/14/16	47.30	32	1	32
18887	TX	GLC	0	412	618562438	47.14	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/13/16	47.14	31	1	31
18888	TX	GLC	0	412	623124817	46.97	5/26/16	4/27/16	5/26/16	5/26/16	5/26/16	30	5/12/16	6/13/16	46.97	32.5	1	32.5
18889	TX	GLC	0	412	627290373	47.46	6/27/16	5/27/16	6/27/16	6/27/16	6/27/16	32	6/12/16	7/14/16	47.46	32.5	1	32.5
18890	TX	GLC	0	412	631387662	47.17	7/26/16	6/28/16	7/26/16	7/26/16	7/26/16	29	7/12/16	8/12/16	47.17	31	1	31
18891	TX	GLC	0	412	635597001	47.17	8/24/16	7/27/16	8/24/16	8/24/16	8/24/16	29	8/10/16	9/12/16	47.17	33	1	33
18892	TX	GLC	0	412	638019121	47.40	9/23/16	8/25/16	9/23/16	9/23/16	9/23/16	30	9/9/16	10/10/16	47.40	31.5	1	31.5
18893	TX	GLC	0	412	643989720	47.78	10/24/16	9/24/16	10/24/16	10/24/16	10/24/16	31	10/9/16	11/10/16	47.78	32	1	32
18894	TX	GLC	0	412	646160135	47.68	11/22/16	10/25/16	11/22/16	11/22/16	11/22/16	29	11/8/16	12/9/16	47.68	31	1	31
18895	TX	GLC	0	412	652419215	46.30	12/27/16	11/23/16	12/27/16	12/27/16	12/27/16	35	12/10/16	1/13/17	46.30	34	1	34
18896	TX	GLC	0	412	605786303	14.92	1/26/16	12/24/15	1/26/16	1/26/16	1/26/16	34	1/10/16	2/12/16	14.92	33.5	1	33.5
18897	TX	GLC	0	412	609971985	15.59	2/25/16	1/27/16	2/25/16	2/25/16	2/25/16	30	2/11/16	3/14/16	15.59	32.5	1	32.5
18898	TX	GLC	0	412	614135612	15.69	3/25/16	2/26/16	3/25/16	3/25/16	3/25/16	29	3/11/16	4/11/16	15.69	31	1	31
18899	TX	GLC	0	412	618347556	15.79	4/25/16	3/26/16	4/25/16	4/25/16	4/25/16	31	4/10/16	5/12/16	15.79	32	1	32
18900	TX	GLC	0	412	622733642	15.63	5/24/16	4/26/16	5/24/16	5/24/16	5/24/16	29	5/10/16	6/10/16	15.63	31	1	31
18901	TX	GLC	0	412	626926922	15.74	6/23/16	5/25/16	6/23/16	6/23/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	1	32.5
18902	TX	GLC	0	412	631159928	15.77	7/25/16	6/24/16	7/25/16	7/25/16	7/25/16	32	7/10/16	8/11/16	15.77	32.5	1	32.5
18903	TX	GLC	0	412	633852688	15.81	8/23/16	7/26/16	8/23/16	8/23/16	8/23/16	29	8/9/16	9/9/16	15.81	31	1	31
18904	TX	GLC	0	412	635892777	15.79	9/22/16	8/24/16	9/22/16	9/22/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	1	32.5
18905	TX	GLC	0	412	643990238	15.84	10/24/16	9/23/16	10/24/16	10/24/16	10/24/16	32	10/9/16	11/10/16	15.84	32.5	1	32.5
18906	TX	GLC	0	412	647954749	15.98	11/21/16	10/25/16	11/21/16	11/21/16	11/21/16	28	11/8/16	12/8/16	15.98	30.5	1	30.5
18907	TX	GLC	0	412	652206104	15.41	12/22/16	11/22/16	12/22/16	12/22/16	12/22/16	31	12/7/16	1/9/17	15.41	33	1	33
18908	TX	GLC	0	412	605785909	15.99	1/26/16	12/23/15	1/26/16	1/26/16	1/26/16	35	1/9/16	2/12/16	1.02	34	0.06	34
18909	TX	GLC	0	412	609972326	16.64	2/25/16	1/27/16	2/25/16	2/25/16	2/25/16	30	2/11/16	3/14/16	1.05	32.5	0.06	32.5
18910	TX	GLC	0	412	614366227	16.70	3/25/16	2/26/16	3/25/16	3/25/16	3/25/16	29	3/11/16	4/11/16	1.05	31	0.06	31
18911	TX	GLC	0	412	618346260	16.90	4/25/16	3/26/16	4/25/16	4/25/16	4/25/16	31	4/10/16	5/12/16	1.07	32	0.06	32
18912	TX	GLC	0	412	622732696	16.69	5/24/16	4/26/16	5/24/16	5/24/16	5/24/16	29	5/10/16	6/10/16	1.06	31	0.06	31
18913	TX	GLC	0	412	626928524	16.80	6/23/16	5/25/16	6/23/16	6/23/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	0.94	32.5
18914	TX	GLC	0	412	631387177	16.91	7/26/16	6/24/16	7/26/16	7/26/16	7/26/16	33	7/10/16	8/12/16	1.07	33	0.06	33
18915	TX	GLC	0	412	635595608	16.79	8/24/16	7/27/16	8/24/16	8/24/16	8/24/16	29	8/10/16	9/12/16	15.72	33	0.94	33
18916	TX	GLC	0	412	635686881	16.86	9/22/16	8/25/16	9/22/16	9/22/16	9/22/16	29	9/8/16	10/10/16	15.79	32	0.94	32
18917	TX	GLC	0	412	643791485	16.91	10/21/16	9/23/16	10/21/16	10/21/16	10/21/16	29	10/7/16	11/7/16	15.84	31	0.94	31
18918	TX	GLC	0	412	647951663	17.06	11/21/16	10/22/16	11/21/16	11/21/16	11/21/16	31	11/6/16	12/8/16	15.98	32	0.94	32
18919	TX	GLC	0	412	652004119	16.43	12/21/16	11/22/16	12/21/16	12/21/16	12/21/16	30	12/7/16	1/9/17	15.98	33.5	0.94	33.5
18920	TX	GLC	0	412	604229471	73.98	1/14/16	12/15/15	1/14/16	1/14/16	1/14/16	31	12/30/15	2/8/16	73.98	40	1	40
18921	TX	GLC	0	412	608570762	76.20	2/15/16	1/15/16	2/15/16	2/15/16	2/15/16	32	1/31/16	3/11/16	76.20	40.5	1	40.5
18922	TX	GLC	0	412	612423852	78.62	3/14/16	2/16/16	3/14/16	3/14/16	3/14/16	28	3/1/16	4/8/16	78.62	38.5	1	38.5
18923	TX	GLC	0	412	617020746	78.89	4/14/16	3/15/16	4/14/16	4/14/16	4/14/16	31	3/30/16	5/9/16	78.89	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18924	TX	GLC			0	412	621545198	78.53	5/16/16	4/15/16	6/16/16	32	5/1/16	6/10/16	78.53	40.5	1	40.5
18925	TX	GLC			0	412	625565411	78.65	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	78.65	41	1	41
18926	TX	GLC			0	412	625784695	78.82	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	78.82	39.5	1	39.5
18927	TX	GLC			0	412	634199132	79.05	8/15/16	7/15/16	8/15/16	32	7/31/16	9/9/16	79.05	40.5	1	40.5
18928	TX	GLC			0	412	638454419	79.14	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	79.14	40.5	1	40.5
18929	TX	GLC			0	412	642851696	79.27	10/14/16	9/15/16	10/14/16	30	9/30/16	11/8/16	79.27	39.5	1	39.5
18930	TX	GLC			0	412	647038173	79.88	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	79.88	40	1	40
18931	TX	GLC			0	412	651067662	78.70	12/14/16	11/15/16	12/14/16	30	11/30/16	1/9/17	78.70	40.5	1	40.5
18932	TX	GLC			0	412	605787340	64.10	1/26/16	12/30/15	1/26/16	28	1/13/16	2/12/16	58.63	30.5	0.91	30.5
18933	TX	GLC			0	412	610175757	68.42	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	62.58	32	0.91	32
18934	TX	GLC			0	412	614344963	68.98	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	5.26	32	0.08	32
18935	TX	GLC			0	412	616746914	68.73	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	62.86	33.5	0.91	33.5
18936	TX	GLC			0	412	627324998	68.17	5/24/16	4/28/16	5/24/16	27	5/11/16	6/10/16	62.33	30	0.91	30
18937	TX	GLC			0	412	626928554	68.78	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	62.90	32.5	0.91	32.5
18938	TX	GLC			0	412	631567320	69.48	7/27/16	6/24/16	7/27/16	34	7/11/16	8/15/16	63.55	35.5	0.91	35.5
18939	TX	GLC			0	412	635790345	68.78	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	62.91	32	0.91	32
18940	TX	GLC			0	412	639883438	69.08	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	5.27	32.5	0.08	32.5
18941	TX	GLC			0	412	644196684	69.67	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	63.71	34	0.91	34
18942	TX	GLC			0	412	648350729	69.53	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.64	33	0.01	33
18943	TX	GLC			0	412	653421813	67.52	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	0.62	33.5	0.01	33.5
18944	TX	GLC			0	412	604411092	15.24	1/15/16	12/16/15	1/15/16	31	12/31/15	2/15/16	14.80	46	0.97	46
18945	TX	GLC			0	412	608571172	15.74	2/15/16	1/16/16	2/15/16	31	1/31/16	3/15/16	15.28	44	0.97	44
18946	TX	GLC			0	412	612658181	16.18	3/15/16	2/16/16	3/15/16	29	3/1/16	4/18/16	0.47	48	0.03	48
18947	TX	GLC			0	412	617218697	16.25	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	15.78	46	0.97	46
18948	TX	GLC			0	412	621545596	16.17	5/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	15.70	15	0.97	15
18949	TX	GLC			0	412	625768400	16.20	6/15/16	5/17/16	6/15/16	30	6/1/16	7/18/16	0.47	47.5	0.03	47.5
18950	TX	GLC			0	412	629889434	16.23	7/15/16	6/16/16	7/15/16	30	7/1/16	8/15/16	15.76	45.5	0.97	45.5
18951	TX	GLC			0	412	634199457	16.29	8/15/16	7/16/16	8/15/16	31	7/31/16	8/15/16	15.81	15	0.97	15
18952	TX	GLC			0	412	636486690	16.31	9/15/16	8/16/16	9/15/16	31	8/31/16	10/17/16	15.83	47	0.97	47
18953	TX	GLC			0	412	643026938	16.34	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	15.86	43.5	0.97	43.5
18954	TX	GLC			0	412	647229398	16.46	11/15/16	10/18/16	11/15/16	29	11/1/16	12/19/16	15.98	48	0.97	48
18955	TX	GLC			0	412	651273507	16.16	12/15/16	11/16/16	12/15/16	30	12/1/16	1/16/17	15.69	46.5	0.97	46.5
18956	TX	GLC			0	412	602535642	15.24	1/4/16	12/31/15	1/4/16	33	12/19/15	1/25/16	14.80	37	0.97	37
18957	TX	GLC			0	412	60677462	15.27	2/2/16	1/5/16	2/2/16	29	1/9/16	2/22/16	14.83	34	0.97	34
18958	TX	GLC			0	412	610782783	16.23	3/2/16	2/3/16	3/2/16	29	2/17/16	3/18/16	15.76	30	0.97	30
18959	TX	GLC			0	412	61546262	16.23	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	15.76	31	0.97	31
18960	TX	GLC			0	412	619323350	16.23	5/2/16	4/5/16	5/2/16	28	4/19/16	5/20/16	15.76	31.5	0.97	31.5
18961	TX	GLC			0	412	623901939	16.15	6/2/16	5/3/16	6/2/16	31	5/18/16	6/14/16	15.68	27	0.97	27
18962	TX	GLC			0	412	628252155	16.23	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	15.76	30	0.97	30
18963	TX	GLC			0	412	632352728	16.29	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.81	30.5	0.97	30.5
18964	TX	GLC			0	412	636950633	16.29	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	15.81	26	0.97	26
18965	TX	GLC			0	412	64065686	16.30	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	15.82	33	0.97	33
18966	TX	GLC			0	412	645373737	16.44	11/2/16	10/4/16	11/2/16	30	10/19/16	11/17/16	15.96	29.5	0.97	29.5
18967	TX	GLC			0	412	649376090	16.44	12/2/16	11/3/16	12/2/16	30	11/18/16	12/16/16	15.96	28.5	0.97	28.5
18968	TX	GLC			0	412	604821977	15.97	1/19/16	12/22/15	1/19/16	29	1/15/16	2/1/16	15.51	27	0.97	27
18969	TX	GLC			0	412	609206250	16.61	2/19/16	2/19/16	2/19/16	31	2/4/16	3/7/16	0.48	32	0.03	32
18970	TX	GLC			0	412	613415478	16.90	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	16.40	29	0.97	29
18971	TX	GLC			0	412	617612228	16.99	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	16.49	27	0.97	27
18972	TX	GLC			0	412	622155413	16.89	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	16.39	26.5	0.97	26.5
18973	TX	GLC			0	412	626328119	16.95	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	16.45	30.5	0.97	30.5
18974	TX	GLC			0	412	630398347	16.98	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	16.48	27	0.97	27
18975	TX	GLC			0	412	634992201	17.02	8/19/16	7/20/16	8/19/16	31	8/4/16	8/29/16	0.50	25	0.03	25
18976	TX	GLC			0	412	638994102	17.04	9/19/16	8/20/16	9/19/16	31	9/4/16	10/3/16	16.54	29	0.97	29
18977	TX	GLC			0	412	643431944	17.10	10/19/16	9/20/16	10/19/16	30	10/5/16	10/31/16	16.60	26.5	0.97	26.5
18978	TX	GLC			0	412	647928765	17.22	11/21/16	10/20/16	11/21/16	33	11/5/16	12/5/16	16.72	30	0.97	30
18979	TX	GLC			0	412	651605967	16.70	12/19/16	11/22/16	12/19/16	28	12/6/16	1/1/17	16.22	28.5	0.97	28.5
18980	TX	GLC			0	412	602789530	16.17	1/5/16	12/31/15	1/5/16	34	12/20/15	1/12/16	1.24	23.5	0.08	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
18981	TX	GLC			0	412	606586783	15.89	2/1/16	1/6/16	3/3/16	27	1/19/16	2/8/16	14.67	20	0.92	20
18982	TX	GLC			0	412	611003497	17.16	3/3/16	2/2/16	3/3/16	31	2/17/16	3/11/16	15.85	23	0.92	23
18983	TX	GLC			0	412	615186499	16.96	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	15.67	21	0.92	21
18984	TX	GLC			0	412	619346468	17.10	5/2/16	4/2/16	5/2/16	31	4/17/16	5/9/16	15.80	22	0.92	22
18985	TX	GLC			0	412	623725887	16.92	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	15.63	23.5	0.92	23.5
18986	TX	GLC			0	412	627905233	17.00	6/30/16	6/2/16	6/30/16	29	6/16/16	7/8/16	15.71	22	0.92	22
18987	TX	GLC			0	412	632181887	17.06	8/1/16	7/1/16	8/1/16	32	7/17/16	8/8/16	15.76	22.5	0.92	22.5
18988	TX	GLC			0	412	636404350	17.12	8/30/16	8/2/16	8/30/16	29	8/16/16	9/6/16	15.81	21	0.92	21
18989	TX	GLC			0	412	640803800	17.17	9/30/16	8/31/16	9/30/16	31	9/15/16	10/7/16	15.86	22	0.92	22
18990	TX	GLC			0	412	644784429	17.13	10/28/16	10/1/16	10/28/16	28	10/15/16	11/4/16	15.82	20.5	0.92	20.5
18991	TX	GLC			0	412	649008979	17.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/9/16	16.09	25	0.92	25
18992	TX	GLC			0	412	607322833	15.23	1/7/16	12/5/15	1/7/16	34	12/22/15	1/26/16	0.30	35.5	0.02	35.5
18993	TX	GLC			0	412	607166187	15.13	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.83	31.5	0.98	31.5
18994	TX	GLC			0	412	611626258	16.19	3/8/16	2/5/16	3/8/16	33	2/21/16	3/21/16	15.87	29	0.98	29
18995	TX	GLC			0	412	615804738	16.03	4/6/16	3/9/16	4/6/16	29	3/23/16	5/2/16	15.72	40	0.98	40
18996	TX	GLC			0	412	619812797	15.97	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	15.66	32.5	0.98	32.5
18997	TX	GLC			0	412	624129754	15.95	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	15.64	34.5	0.98	34.5
18998	TX	GLC			0	412	628527238	16.20	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	15.88	35	0.98	35
18999	TX	GLC			0	412	632594503	16.00	8/2/16	7/7/16	8/2/16	28	7/31/16	9/26/16	15.69	67.5	0.98	67.5
19000	TX	GLC			0	412	636982813	16.07	9/2/16	8/4/16	9/2/16	30	8/19/16	9/26/16	15.76	38.5	0.98	38.5
19001	TX	GLC			0	412	640989338	16.19	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	15.87	29	0.98	29
19002	TX	GLC			0	412	645394614	16.17	11/2/16	10/4/16	11/2/16	30	10/19/16	12/13/16	15.85	55.5	0.98	55.5
19003	TX	GLC			0	412	649603635	16.33	12/5/16	11/3/16	12/5/16	33	11/19/16	1/2/17	16.01	34	0.98	34
19004	TX	GLC			0	412	604622495	31.65	1/18/16	12/15/15	1/18/16	35	1/1/16	3/14/16	30.73	73	0.97	73
19005	TX	GLC			0	412	608840441	32.28	2/17/16	1/19/16	2/17/16	30	2/3/16	4/15/16	0.94	72.5	0.03	72.5
19006	TX	GLC			0	412	613080570	33.10	3/17/16	2/18/16	3/17/16	29	3/3/16	5/2/16	32.14	60	0.97	60
19007	TX	GLC			0	412	617286585	33.05	4/15/16	3/18/16	4/15/16	29	4/1/16	5/31/16	0.96	60	0.03	60
19008	TX	GLC			0	412	621572011	33.15	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.97	30	0.03	30
19009	TX	GLC			0	412	625795351	33.04	6/15/16	5/17/16	6/15/16	30	6/1/16	7/18/16	0.96	47.5	0.03	47.5
19010	TX	GLC			0	412	630013616	33.18	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	0.96	31.5	0.03	31.5
19011	TX	GLC			0	412	634221421	33.30	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	0.97	37	0.03	37
19012	TX	GLC			0	412	63481766	33.24	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	0.96	34.5	0.03	34.5
19013	TX	GLC			0	412	64262468	33.28	10/13/16	9/15/16	10/13/16	29	9/29/16	11/15/16	0.97	47	0.03	47
19014	TX	GLC			0	412	648855710	33.45	11/1/16	10/14/16	11/1/16	29	10/28/16	12/6/16	0.97	39	0.03	39
19015	TX	GLC			0	412	651094210	33.55	12/14/16	11/12/16	12/14/16	33	11/28/16	1/26/17	0.97	8	0.03	8
19016	TX	GLC			0	412	604256112	15.54	1/14/16	12/15/15	1/14/16	31	12/30/15	1/19/16	0.31	20	0.02	20
19017	TX	GLC			0	412	608415192	15.87	2/12/16	1/15/16	2/12/16	29	1/29/16	2/18/16	0.45	20	0.03	20
19018	TX	GLC			0	412	612893201	13.80	3/16/16	2/13/16	3/16/16	33	2/29/16	9/21/16	0.27	205	0.02	205
19019	TX	GLC			0	412	604256995	131.92	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	119.48	33	0.91	33
19020	TX	GLC			0	412	608578803	133.12	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	120.56	30.5	0.91	30.5
19021	TX	GLC			0	412	612453958	140.06	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	126.84	27.5	0.91	27.5
19022	TX	GLC			0	412	617051954	138.61	4/14/16	3/15/16	4/14/16	31	3/30/16	4/26/16	125.53	27	0.91	27
19023	TX	GLC			0	412	621573487	138.49	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	125.40	30.5	0.91	30.5
19024	TX	GLC			0	412	625841104	138.51	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	125.40	27	0.91	27
19025	TX	GLC			0	412	629814062	140.01	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	126.80	33.5	0.91	33.5
19026	TX	GLC			0	412	634220331	138.90	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	2.51	29.5	0.02	29.5
19027	TX	GLC			0	412	638481091	139.36	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	126.22	27.5	0.91	27.5
19028	TX	GLC			0	412	642868436	140.30	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	127.07	24.5	0.91	24.5
19029	TX	GLC			0	412	647057035	140.20	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	126.98	29	0.91	29
19030	TX	GLC			0	412	651094129	141.24	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	127.92	27.5	0.91	27.5
19031	TX	GLC			0	412	604838684	16.25	1/19/16	12/16/15	1/19/16	35	1/2/16	2/2/16	15.69	31	0.97	31
19032	TX	GLC			0	412	608841515	16.58	2/17/16	1/20/16	2/17/16	29	2/3/16	3/7/16	16.03	33	0.97	33
19033	TX	GLC			0	412	613081766	16.99	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	16.42	32	0.97	32
19034	TX	GLC			0	412	617236266	16.96	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	16.39	31	0.97	31
19035	TX	GLC			0	412	621573434	17.01	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	0.33	43	0.02	43
19036	TX	GLC			0	412	625797122	16.96	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.39	34.5	0.97	34.5
19037	TX	GLC			0	412	630014163	17.03	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	0.24	32.5	0.01	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19038	TX	GLC			0	412	6342220386	17.09	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	16.52	37	0.97	37
19039	TX	GLC			0	412	638484584	17.07	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	16.50	34.5	0.97	34.5
19040	TX	GLC			0	412	642662347	17.09	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	0.33	39	0.02	39
19041	TX	GLC			0	412	647057059	17.17	11/14/16	10/14/16	11/14/16	32	10/30/16	12/5/16	16.60	36.5	0.97	36.5
19042	TX	GLC			0	412	651093301	17.25	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	16.66	34.5	0.97	34.5
19043	TX	GLC			0	412	603233904	15.38	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	14.93	27.5	0.97	27.5
19044	TX	GLC			0	412	607373513	15.31	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	14.86	24	0.97	24
19045	TX	GLC			0	412	611612590	16.35	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	0.47	28.5	0.03	28.5
19046	TX	GLC			0	412	615804414	16.16	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	0.47	26	0.03	26
19047	TX	GLC			0	412	620050375	16.17	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	0.47	25	0.03	25
19048	TX	GLC			0	412	624331979	16.21	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	0.47	29.5	0.03	29.5
19049	TX	GLC			0	412	628526130	16.25	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	0.47	26.5	0.03	26.5
19050	TX	GLC			0	412	632809386	16.19	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	0.48	25	0.03	25
19051	TX	GLC			0	412	636980738	16.20	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	0.48	31	0.03	31
19052	TX	GLC			0	412	641419768	16.39	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	0.48	29	0.03	29
19053	TX	GLC			0	412	645397805	16.34	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	0.48	32.5	0.03	32.5
19054	TX	GLC			0	412	645982134	16.58	12/6/16	11/3/16	12/6/16	34	11/20/16	12/19/16	0.49	29.5	0.03	29.5
19055	TX	GLC			0	412	602789845	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	14.92	36.5	1	36.5
19056	TX	GLC			0	412	607167813	14.87	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	14.87	32.5	1	32.5
19057	TX	GLC			0	412	611395052	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	15.87	36.5	1	36.5
19058	TX	GLC			0	412	615999988	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	1	31
19059	TX	GLC			0	412	619589202	15.66	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	15.66	30.5	1	30.5
19060	TX	GLC			0	412	624129413	15.68	6/3/16	5/4/16	6/3/16	31	5/19/16	6/24/16	15.68	36	1	36
19061	TX	GLC			0	412	628284761	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	1	32.5
19062	TX	GLC			0	412	632384404	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	15.69	30.5	1	30.5
19063	TX	GLC			0	412	635696825	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	15.72	30	1	30
19064	TX	GLC			0	412	640804646	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	1	31.5
19065	TX	GLC			0	412	645036449	15.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/8/16	15.95	33	1	33
19066	TX	GLC			0	412	649396072	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	16.06	32.5	1	32.5
19067	TX	GLC			0	412	605397162	30.32	1/22/16	1/23/15	1/7/16	31	2/7/16	2/16	29.87	25	0.99	25
19068	TX	GLC			0	412	609395761	31.23	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	0.46	30	0.01	30
19069	TX	GLC			0	412	613643038	32.06	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	0.47	28	0.01	28
19070	TX	GLC			0	412	618177290	31.88	4/22/16	3/23/16	4/22/16	31	4/7/16	5/10/16	0.47	33	0.01	33
19071	TX	GLC			0	412	62536364	31.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	0.47	31	0.01	31
19072	TX	GLC			0	412	626743150	31.86	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	0.47	34.5	0.01	34.5
19073	TX	GLC			0	412	630829215	32.16	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	0.47	25.5	0.01	25.5
19074	TX	GLC			0	412	63178333	31.94	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	0.47	30	0.01	30
19075	TX	GLC			0	412	63590456	32.05	9/22/16	8/23/16	9/22/16	31	9/7/16	10/4/16	0.47	27	0.01	27
19076	TX	GLC			0	412	643989475	32.29	10/24/16	9/23/16	10/24/16	32	10/9/16	11/14/16	0.47	36.5	0.01	36.5
19077	TX	GLC			0	412	648161156	32.23	11/22/16	10/25/16	11/22/16	29	11/8/16	12/7/16	0.47	29	0.01	29
19078	TX	GLC			0	412	65204669	31.86	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	0.46	26.5	0.01	26.5
19079	TX	GLC			0	412	604821957	94.34	1/19/16	1/20/16	1/19/16	29	1/5/16	2/3/16	88.79	29	0.94	29
19080	TX	GLC			0	412	609206209	98.24	2/19/16	1/20/16	2/19/16	31	2/4/16	3/2/16	92.46	27	0.94	27
19081	TX	GLC			0	412	613415200	100.16	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	94.26	30	0.94	30
19082	TX	GLC			0	412	617612194	100.64	4/19/16	3/22/16	4/19/16	31	4/5/16	5/4/16	94.72	29	0.94	29
19083	TX	GLC			0	412	621553851	100.01	5/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	94.11	26.5	0.94	26.5
19084	TX	GLC			0	412	626328031	100.43	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	94.51	31.5	0.94	31.5
19085	TX	GLC			0	412	630398316	100.48	7/19/16	6/21/16	7/19/16	29	7/5/16	8/3/16	94.57	29	0.94	29
19086	TX	GLC			0	412	634992168	100.78	8/19/16	7/20/16	8/19/16	31	8/4/16	9/1/16	94.86	27	0.94	27
19087	TX	GLC			0	412	638993976	100.95	9/19/16	8/20/16	9/19/16	31	9/4/16	10/5/16	95.02	31	0.94	31
19088	TX	GLC			0	412	643431913	101.16	10/19/16	9/20/16	10/19/16	30	10/5/16	11/2/16	95.21	28.5	0.94	28.5
19089	TX	GLC			0	412	647929590	101.90	11/21/16	10/20/16	11/21/16	33	11/5/16	12/6/16	5.99	31	0.06	31
19090	TX	GLC			0	412	651605621	98.70	12/19/16	11/22/16	12/19/16	28	12/6/16	1/11/17	92.89	36.5	0.94	36.5
19091	TX	GLC			0	412	605786851	16.03	1/26/16	1/23/15	1/26/16	35	1/9/16	1/27/16	0.95	18	0.06	18
19092	TX	GLC			0	412	609776356	16.53	2/24/16	1/27/16	2/24/16	29	2/10/16	2/2/16	0.97	-8	0.06	-8
19093	TX	GLC			0	412	613950229	16.67	3/24/16	2/25/16	3/24/16	29	3/10/16	2/2/16	0.98	-37	0.06	-37
19094	TX	GLC			0	412	618176630	16.69	4/22/16	3/25/16	4/22/16	29	4/8/16	2/25/16	0.98	-43	0.06	-43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19095	TX	GLC			0	412	622734156	16.73	5/24/16	4/23/16	5/24/16	32	5/9/16	3/16/16	0.98	-53.5	0.06	-53.5
19096	TX	GLC			0	412	626742236	16.67	7/25/16	5/25/16	6/22/16	29	6/8/16	3/16/16	0.98	-84	0.06	-84
19097	TX	GLC			0	412	631162452	16.89	7/25/16	6/23/16	7/25/16	33	7/9/16	8/1/16	1.00	23	0.06	23
19098	TX	GLC			0	412	635176291	16.67	8/22/16	7/26/16	8/22/16	28	8/9/16	8/29/16	0.98	20.5	0.06	20.5
19099	TX	GLC			0	412	639403924	16.78	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	0.99	23.5	0.06	23.5
19100	TX	GLC			0	412	643452385	16.77	10/19/16	9/22/16	10/19/16	28	10/6/16	10/28/16	0.99	22.5	0.06	22.5
19101	TX	GLC			0	412	647602192	16.88	11/17/16	10/20/16	11/17/16	29	11/3/16	11/25/16	15.88	22	0.94	22
19102	TX	GLC			0	412	652004992	16.62	12/21/16	11/18/16	12/21/16	34	12/5/16	12/30/16	0.98	25.5	0.06	25.5
19103	TX	GLC			0	412	605984138	16.24	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	14.70	27	0.91	27
19104	TX	GLC			0	412	610176932	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	1.32	18.5	0.08	18.5
19105	TX	GLC			0	412	61342626	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/7/16	15.76	25	0.91	25
19106	TX	GLC			0	412	618750488	17.41	4/27/16	3/29/16	4/27/16	30	4/13/16	5/12/16	1.33	29.5	0.08	29.5
19107	TX	GLC			0	412	622941052	17.22	5/25/16	4/28/16	5/25/16	28	5/12/16	6/14/16	15.59	33.5	0.91	33.5
19108	TX	GLC			0	412	627290543	17.52	6/27/16	6/28/16	6/27/16	33	6/11/16	7/1/16	15.86	30	0.91	30
19109	TX	GLC			0	412	631567222	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/2/16	1.34	20.5	0.08	20.5
19110	TX	GLC			0	412	635789591	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	8/31/16	15.72	20	0.91	20
19111	TX	GLC			0	412	640224468	17.55	9/27/16	8/26/16	9/27/16	33	9/11/16	10/1/16	15.88	30	0.9	30
19112	TX	GLC			0	412	644197145	17.53	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.86	33.5	0.9	33.5
19113	TX	GLC			0	412	648348979	17.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/8/16	15.90	29	0.9	29
19114	TX	GLC			0	412	652827720	17.00	12/29/16	11/24/16	12/29/16	36	12/12/16	1/6/17	15.40	25.5	0.91	25.5
19115	TX	GLC			0	412	603219188	16.65	1/7/16	1/25/15	1/7/16	34	12/22/15	3/29/16	1.27	96.5	0.08	96.04
19116	TX	GLC			0	412	607168531	16.48	2/4/16	1/8/16	2/4/16	28	1/22/16	3/29/16	14.78	67.5	0.9	67.5
19117	TX	GLC			0	412	611611999	17.74	3/8/16	2/5/16	3/8/16	33	2/21/16	3/29/16	15.92	37	0.9	37
19118	TX	GLC			0	412	615600745	17.45	4/5/16	3/9/16	4/5/16	28	3/23/16	5/31/16	15.65	69.5	0.9	69.5
19119	TX	GLC			0	412	619815558	17.52	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	15.71	41	0.9	41
19120	TX	GLC			0	412	624128204	17.45	6/3/16	5/5/16	6/3/16	30	5/20/16	6/30/16	15.64	41.5	0.9	41.5
19121	TX	GLC			0	412	628746722	17.70	7/7/16	6/4/16	7/7/16	34	6/21/16	9/14/16	15.88	85.5	0.9	85.5
19122	TX	GLC			0	412	632595772	17.51	8/31/16	7/8/16	8/31/16	27	7/21/16	9/14/16	15.69	35	0.9	35
19123	TX	GLC			0	412	636982790	17.54	9/21/16	8/4/16	9/21/16	30	8/19/16	11/15/16	15.72	88.5	0.9	88.5
19124	TX	GLC			0	412	641211473	17.78	10/4/16	9/3/16	10/4/16	32	9/19/16	11/15/16	0.48	57.5	0.03	57.5
19125	TX	GLC			0	412	645397560	17.70	11/2/16	10/5/16	11/2/16	29	10/19/16	11/15/16	15.86	27	0.9	27
19126	TX	GLC			0	412	649602652	17.95	12/5/16	11/3/16	12/5/16	33	11/19/16	1/3/17	0.14	45	1	100.56
19127	TX	GLC			0	412	606166555	16.40	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.85	33.5	0.91	33.5
19128	TX	GLC			0	412	610593782	17.21	3/1/16	1/29/16	3/1/16	33	2/14/16	3/29/16	0.31	44	0.02	44
19129	TX	GLC			0	412	614594125	17.32	3/29/16	3/2/16	3/29/16	28	3/16/16	4/20/16	15.69	35.5	0.91	35.5
19130	TX	GLC			0	412	618942932	17.36	4/28/16	4/12/16	4/28/16	17	4/20/16	5/18/16	0.31	28	0.02	28
19131	TX	GLC			0	412	623525786	17.27	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	15.64	37	0.91	37
19132	TX	GLC			0	412	627517358	17.46	6/28/16	6/1/16	6/28/16	28	6/15/16	7/19/16	1.34	34.5	0.08	34.5
19133	TX	GLC			0	412	631788695	17.46	7/28/16	6/29/16	7/28/16	33	7/14/16	8/24/16	15.81	41.5	0.91	41.5
19134	TX	GLC			0	412	636406568	17.47	8/30/16	7/29/16	8/30/16	33	8/14/16	9/22/16	1.34	39	0.08	39
19135	TX	GLC			0	412	640423653	17.45	9/28/16	8/31/16	9/28/16	29	9/14/16	11/2/16	0.32	49	0.02	49
19136	TX	GLC			0	412	644432031	3.50	10/26/16	9/29/16	10/26/16	28	10/13/16	11/9/16	0.07	27.5	0.02	27.5
19137	TX	GLC			0	412	603022492	15.95	1/20/16	12/17/15	1/20/16	35	1/31/16	2/2/16	1.02	30	0.06	30
19138	TX	GLC			0	412	609050265	16.37	2/18/16	2/19/16	2/18/16	29	2/4/16	2/29/16	1.03	25	0.06	25
19139	TX	GLC			0	412	613439300	16.90	3/21/16	2/19/16	3/21/16	32	3/6/16	4/5/16	15.83	30.5	0.94	30.5
19140	TX	GLC			0	412	617433931	16.73	4/18/16	3/22/16	4/18/16	28	4/5/16	5/2/16	15.67	27.5	0.94	27.5
19141	TX	GLC			0	412	621785184	16.71	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	1.06	28	0.06	28
19142	TX	GLC			0	412	625997312	16.75	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	15.69	25.5	0.94	25.5
19143	TX	GLC			0	412	630219155	16.94	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	15.86	29.5	0.94	29.5
19144	TX	GLC			0	412	634431524	16.79	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	15.72	28	0.94	28
19145	TX	GLC			0	412	638668207	16.86	9/15/16	8/17/16	9/15/16	30	9/1/16	9/26/16	15.79	25.5	0.94	25.5
19146	TX	GLC			0	412	642867359	16.87	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	1.07	31	0.06	31
19147	TX	GLC			0	412	647057221	17.06	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	1.08	29	0.06	29
19148	TX	GLC			0	412	651290569	16.81	12/15/16	11/15/16	12/15/16	33	11/30/16	1/3/17	1.06	34	0.06	34
19149	TX	GLC			0	412	603596170	16.64	1/11/16	12/10/15	1/11/16	33	12/26/15	1/20/16	14.92	25	0.9	25
19150	TX	GLC			0	412	607759417	16.50	2/9/16	1/2/16	2/9/16	29	1/26/16	2/16/16	14.79	21	0.9	21
19151	TX	GLC			0	412	611817089	17.61	3/9/16	2/10/16	3/9/16	29	2/24/16	3/14/16	0.47	19	0.03	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19152	TX	GLC			0	412	616431177	17.56	3/10/16	3/10/16	4/11/16	33	3/26/16	4/20/16	15.76	25	0.9	25
19153	TX	GLC			0	412	620674835	17.51	5/10/16	4/12/16	5/10/16	30	4/26/16	5/23/16	15.71	27	0.9	27
19154	TX	GLC			0	412	620974275	17.43	6/9/16	5/11/16	6/9/16	30	5/26/16	6/15/16	15.63	20.5	0.9	20.5
19155	TX	GLC			0	412	623175149	17.70	7/1/16	6/10/16	7/1/16	32	6/26/16	7/13/16	15.89	17.5	0.9	17.5
19156	TX	GLC			0	412	633420812	17.51	8/9/16	7/12/16	8/9/16	29	7/26/16	8/15/16	15.69	20	0.9	20
19157	TX	GLC			0	412	634326426	17.54	9/9/16	8/10/16	9/9/16	31	8/25/16	9/23/16	15.72	20	0.9	20
19158	TX	GLC			0	412	642248100	17.68	10/11/16	9/10/16	10/11/16	32	9/26/16	10/11/16	15.85	15.5	0.9	15.5
19159	TX	GLC			0	412	646453392	17.74	11/9/16	10/12/16	11/9/16	29	10/26/16	11/14/16	15.91	19	0.9	19
19160	TX	GLC			0	412	650467185	17.85	12/9/16	11/10/16	12/9/16	30	11/25/16	12/14/16	16.01	19.5	0.9	19.5
19161	TX	GLC			0	412	603823787	65.56	1/12/16	12/15/15	1/12/16	29	12/29/15	1/25/16	59.37	27	0.91	27
19162	TX	GLC			0	412	608415595	66.39	2/12/16	1/13/16	2/12/16	31	1/28/16	2/29/16	5.06	32	0.08	32
19163	TX	GLC			0	412	612423217	69.72	3/14/16	2/18/16	3/14/16	26	3/21/16	3/31/16	63.13	29.5	0.91	29.5
19164	TX	GLC			0	412	616657517	69.29	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	5.28	28	0.08	28
19165	TX	GLC			0	412	621170062	69.32	5/12/16	4/13/16	5/12/16	30	4/28/16	5/24/16	5.29	26.5	0.08	26.5
19166	TX	GLC			0	412	625863461	69.56	6/14/16	5/13/16	6/14/16	33	5/29/16	6/28/16	5.32	30	0.08	30
19167	TX	GLC			0	412	629628561	69.62	7/13/16	6/15/16	7/13/16	29	6/29/16	7/26/16	1.26	27	0.02	27
19168	TX	GLC			0	412	634023547	69.63	8/12/16	7/14/16	8/12/16	30	7/29/16	8/25/16	5.30	27.5	0.08	27.5
19169	TX	GLC			0	412	638049582	69.84	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	1.26	32	0.02	32
19170	TX	GLC			0	412	642457560	69.68	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	1.26	26.5	0.02	26.5
19171	TX	GLC			0	412	647058105	70.26	11/14/16	10/13/16	11/14/16	33	10/29/16	12/1/16	5.35	33	0.08	33
19172	TX	GLC			0	412	650637097	70.85	12/12/16	11/15/16	12/12/16	28	11/29/16	12/29/16	5.39	30.5	0.08	30.5
19173	TX	GLC			0	412	605565525	16.56	1/25/16	12/29/15	1/25/16	28	1/12/16	4/27/16	1.27	106.5	0.08	106.5
19174	TX	GLC			0	412	609974868	17.37	2/25/16	1/26/16	2/25/16	31	2/10/16	4/27/16	1.32	77	0.08	77
19175	TX	GLC			0	412	614137698	17.44	3/25/16	2/26/16	3/25/16	29	3/11/16	4/27/16	1.33	47	0.08	47
19176	TX	GLC			0	412	618348182	17.54	4/25/16	3/26/16	4/25/16	31	4/10/16	4/27/16	1.33	17	0.08	17
19177	TX	GLC			0	412	622940365	17.44	5/25/16	4/26/16	5/25/16	30	5/11/16	10/4/16	0.47	146.5	0.03	146.5
19178	TX	GLC			0	412	627288336	17.61	6/27/16	5/26/16	6/27/16	33	6/11/16	10/4/16	1.34	115	0.08	115
19179	TX	GLC			0	412	631160608	17.58	7/25/16	6/28/16	7/25/16	28	7/12/16	10/4/16	1.33	84.5	0.08	84.5
19180	TX	GLC			0	412	635790869	17.53	8/25/16	7/26/16	8/25/16	31	8/10/16	10/4/16	1.34	55	0.08	55
19181	TX	GLC			0	412	63984059	17.71	9/26/16	8/26/16	9/26/16	32	9/11/16	10/4/16	15.88	23.5	0.9	23.5
19182	TX	GLC			0	412	644197819	17.64	10/25/16	9/27/16	10/25/16	29	10/11/16	1/3/17	0.08	84	1	139.75
19183	TX	GLC			0	412	606385441	17.07	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	15.46	32	0.91	32
19184	TX	GLC			0	412	610594746	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	16.54	35.5	0.91	35.5
19185	TX	GLC			0	412	614809963	18.07	3/30/16	3/21/16	3/30/16	29	3/16/16	4/22/16	16.37	37	0.91	37
19186	TX	GLC			0	412	61861196	18.13	4/28/16	3/31/16	4/28/16	29	4/14/16	5/18/16	16.42	34	0.91	34
19187	TX	GLC			0	412	623341611	17.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	16.28	32	0.91	32
19188	TX	GLC			0	412	627519157	18.26	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	16.54	36.5	0.91	36.5
19189	TX	GLC			0	412	631789002	18.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	16.46	33.5	0.91	33.5
19190	TX	GLC			0	412	636004912	18.13	8/26/16	7/29/16	8/26/16	29	8/12/16	9/15/16	16.42	34	0.91	34
19191	TX	GLC			0	412	640426501	18.39	9/28/16	8/27/16	9/28/16	33	9/12/16	10/19/16	0.33	37	0.02	37
19192	TX	GLC			0	412	644415483	18.24	10/26/16	9/29/16	10/26/16	28	10/13/16	11/16/16	16.52	34.5	0.91	34.5
19193	TX	GLC			0	412	648634806	18.61	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	16.85	37	0.91	37
19194	TX	GLC			0	412	653830175	17.43	12/29/16	11/29/16	12/29/16	31	12/14/16	1/23/17	15.78	40	0.91	40
19195	TX	GLC			0	412	604838946	16.37	1/19/16	12/16/15	1/19/16	35	1/21/16	2/12/16	14.98	41	0.92	41
19196	TX	GLC			0	412	608841786	16.70	2/17/16	1/20/16	2/17/16	29	2/3/16	3/9/16	15.28	35	0.91	35
19197	TX	GLC			0	412	613267067	17.22	3/18/16	2/18/16	3/18/16	30	3/4/16	4/5/16	15.76	32.5	0.92	32.5
19198	TX	GLC			0	412	617631723	17.24	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	15.78	32.5	0.92	32.5
19199	TX	GLC			0	412	621991255	17.15	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.69	33	0.91	33
19200	TX	GLC			0	412	626176819	17.16	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.91	32.5
19201	TX	GLC			0	412	630217974	17.29	7/18/16	6/18/16	7/18/16	31	7/3/16	8/9/16	15.81	37	0.91	37
19202	TX	GLC			0	412	634644074	17.19	8/17/16	7/19/16	8/17/16	30	8/3/16	9/7/16	1.74	35.5	0.1	11.92
19203	TX	GLC			0	412	638668875	17.27	9/15/16	8/18/16	9/15/16	29	9/1/16	10/7/16	1.32	36	0.08	36
19204	TX	GLC			0	412	643045273	17.34	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	15.86	36.5	0.91	36.5
19205	TX	GLC			0	412	646857730	17.26	11/11/16	10/18/16	11/11/16	25	10/30/16	11/30/16	15.78	31	0.91	31
19206	TX	GLC			0	412	651289736	17.40	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	15.92	35.5	0.91	35.5
19207	TX	GLC			0	412	605397240	31.75	1/22/16	12/17/15	1/22/16	37	1/4/16	2/12/16	1.87	39	0.06	39
19208	TX	GLC			0	412	609396821	32.47	2/22/16	1/23/16	2/22/16	31	2/7/16	3/11/16	1.91	33	0.06	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19209	TX	GLC			0	412	613267577	33.40	3/18/16	2/23/16	3/18/16	25	3/6/16	4/1/16	31.43	26	0.94	26
19210	TX	GLC			0	412	617433910	33.35	4/18/16	3/19/16	4/18/16	31	4/2/16	5/9/16	1.96	36	0.06	36
19211	TX	GLC			0	412	617786852	33.46	5/17/16	4/19/16	5/17/16	29	5/2/16	6/6/16	1.97	34	0.06	34
19212	TX	GLC			0	412	623996845	33.36	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	31.39	33.5	0.94	33.5
19213	TX	GLC			0	412	630215932	33.49	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	31.52	36.5	0.94	36.5
19214	TX	GLC			0	412	634011877	33.60	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	1.98	31	0.06	31
19215	TX	GLC			0	412	638668531	33.55	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	31.57	32.5	0.94	32.5
19216	TX	GLC			0	412	643044943	33.59	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	31.61	40.5	0.94	40.5
19217	TX	GLC			0	412	647255212	33.75	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	31.76	34	0.94	34
19218	TX	GLC			0	412	651250943	33.89	12/15/16	11/16/16	12/15/16	30	12/1/16	1/6/17	31.89	36.5	0.94	36.5
19219	TX	GLC			0	412	605217056	16.64	1/21/16	12/18/15	1/21/16	35	1/4/16	2/5/16	14.92	32	0.9	32
19220	TX	GLC			0	412	609234687	17.13	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.36	31	0.9	31
19221	TX	GLC			0	412	613644657	17.60	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	15.79	28.5	0.9	28.5
19222	TX	GLC			0	412	617632257	17.50	4/19/16	3/23/16	4/19/16	28	4/6/16	5/2/16	15.69	26.5	0.9	26.5
19223	TX	GLC			0	412	621990913	17.46	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	15.65	27	0.9	27
19224	TX	GLC			0	412	626178691	17.51	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.9	32.5
19225	TX	GLC			0	412	630431246	17.69	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	15.86	28.5	0.9	28.5
19226	TX	GLC			0	412	634664620	17.54	8/17/16	7/20/16	8/17/16	29	8/2/16	9/2/16	0.48	30	0.03	30
19227	TX	GLC			0	412	639018794	17.61	9/19/16	8/18/16	9/19/16	33	9/2/16	9/30/16	0.48	27	0.03	27
19228	TX	GLC			0	412	643044112	17.76	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	15.92	28.5	0.9	28.5
19229	TX	GLC			0	412	647257547	17.72	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	0.48	33	0.03	33
19230	TX	GLC			0	412	651461787	17.50	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.70	34	0.9	34
19231	TX	GLC			0	412	604429646	48.20	1/15/16	12/15/15	1/15/16	32	12/31/15	2/5/16	44.52	36.5	0.92	36.5
19232	TX	GLC			0	412	608657684	49.80	2/16/16	1/16/16	2/16/16	32	2/1/16	3/2/16	46.01	30.5	0.92	30.5
19233	TX	GLC			0	412	613081762	51.18	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	47.28	25.5	0.92	25.5
19234	TX	GLC			0	412	617036254	50.83	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	46.96	31.5	0.92	31.5
19235	TX	GLC			0	412	621368391	50.88	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	3.88	32	0.08	32
19236	TX	GLC			0	412	62584757	51.22	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	47.31	29.5	0.92	29.5
19237	TX	GLC			0	412	630013577	51.33	7/15/16	6/15/16	7/15/16	31	6/30/16	8/2/16	47.41	33	0.92	33
19238	TX	GLC			0	412	634221337	50.94	8/15/16	7/16/16	8/15/16	29	7/3/16	8/15/16	19.19	15	0.38	23.73
19239	TX	GLC			0	412	634853320	50.74	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	47.61	33.5	0.94	33.5
19240	TX	GLC			0	412	642663898	50.36	10/13/16	9/15/16	10/13/16	29	9/29/16	11/4/16	47.40	36	0.94	36
19241	TX	GLC			0	412	646857518	50.62	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	47.64	24	0.94	24
19242	TX	GLC			0	412	650870319	50.84	12/13/16	11/12/16	12/13/16	32	11/28/16	1/3/17	47.85	36.5	0.94	36.5
19243	TX	GLC			0	412	605399309	15.78	1/22/16	12/23/15	1/22/16	31	1/7/16	1/29/16	14.85	22	0.94	22
19244	TX	GLC			0	412	605959164	16.56	2/23/16	1/23/16	2/23/16	32	2/8/16	3/15/16	15.59	36.5	0.94	36.5
19245	TX	GLC			0	412	613818700	16.67	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	15.69	26	0.94	26
19246	TX	GLC			0	412	618017304	16.70	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	15.72	29	0.94	29
19247	TX	GLC			0	412	62370776	16.62	5/20/16	4/22/16	5/20/16	29	5/6/16	5/27/16	15.64	21	0.94	21
19248	TX	GLC			0	412	626744455	16.79	6/22/16	5/21/16	6/22/16	33	6/6/16	7/6/16	15.80	30	0.94	30
19249	TX	GLC			0	412	630623131	16.71	7/20/16	6/23/16	7/20/16	28	7/7/16	7/28/16	0.99	21.5	0.06	21.5
19250	TX	GLC			0	412	635012448	16.75	8/19/16	7/21/16	8/19/16	30	8/5/16	8/26/16	0.99	21.5	0.06	21.5
19251	TX	GLC			0	412	639238992	16.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	1.00	29.5	0.06	29.5
19252	TX	GLC			0	412	643454808	16.81	10/19/16	9/21/16	10/19/16	29	10/5/16	11/2/16	0.99	28	0.06	28
19253	TX	GLC			0	412	647605248	16.88	11/17/16	10/20/16	11/17/16	29	11/3/16	11/30/16	1.00	27	0.06	27
19254	TX	GLC			0	412	651822056	16.59	12/20/16	11/18/16	12/20/16	33	12/4/16	12/29/16	0.98	25	0.06	25
19255	TX	GLC			0	412	606385102	32.87	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	29.49	31	0.9	31
19256	TX	GLC			0	412	610594668	35.24	3/30/16	3/30/16	3/30/16	32	2/15/16	3/14/16	31.61	28.5	0.9	28.5
19257	TX	GLC			0	412	614810800	34.97	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	31.36	26	0.9	26
19258	TX	GLC			0	412	618961625	35.04	4/28/16	4/28/16	4/28/16	29	4/14/16	5/16/16	31.43	32	0.9	32
19259	TX	GLC			0	412	623342580	34.83	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	31.22	32	0.9	32
19260	TX	GLC			0	412	627519348	35.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	31.65	29.5	0.9	29.5
19261	TX	GLC			0	412	631791208	35.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	2.68	32.5	0.08	32.5
19262	TX	GLC			0	412	636003179	34.98	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	2.67	32	0.08	32
19263	TX	GLC			0	412	640226208	35.51	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	31.86	29.5	0.9	29.5
19264	TX	GLC			0	412	644418782	35.33	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	31.69	33	0.9	33
19265	TX	GLC			0	412	648638013	35.87	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	32.17	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19266	TX	GLC	[REDACTED]	[REDACTED]	0	412	652831485	33.56	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	30.10	30	0.9	30
19267	TX	GLC			0	412	602539469	26.69	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	26.69	31.5	1	31.5
19268	TX	GLC			0	412	602540330	14.80	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	14.80	31.5	1	31.5
19269	TX	GLC			0	412	602542675	44.39	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	44.39	31.5	1	31.5
19270	TX	GLC			0	412	606561957	14.80	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.80	27.5	1	27.5
19271	TX	GLC			0	412	606562450	26.69	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	26.69	27.5	1	27.5
19272	TX	GLC			0	412	606563598	44.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	44.39	27.5	1	27.5
19273	TX	GLC			0	412	610567977	15.76	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	15.76	29	1	29
19274	TX	GLC			0	412	610568354	28.14	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	28.14	29	1	29
19275	TX	GLC			0	412	610569388	47.28	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	47.28	29	1	29
19276	TX	GLC			0	412	615155365	15.76	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	15.76	33	1	33
19277	TX	GLC			0	412	615155989	28.14	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	28.14	33	1	33
19278	TX	GLC			0	412	615157225	47.28	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	47.28	33	1	33
19279	TX	GLC			0	412	619323907	15.76	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	15.76	31	1	31
19280	TX	GLC			0	412	619325122	28.14	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	28.14	31	1	31
19281	TX	GLC			0	412	619326341	47.28	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	47.28	31	1	31
19282	TX	GLC			0	412	623690939	15.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.68	27.5	1	27.5
19283	TX	GLC			0	412	623691528	27.90	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	27.90	27.5	1	27.5
19284	TX	GLC			0	412	623692979	47.03	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	47.03	27.5	1	27.5
19285	TX	GLC			0	412	628073192	15.76	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	15.76	35.5	1	35.5
19286	TX	GLC			0	412	628074195	28.15	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	28.15	35.5	1	35.5
19287	TX	GLC			0	412	628075362	47.28	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	47.28	35.5	1	35.5
19288	TX	GLC			0	412	632162382	15.81	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	15.81	30	1	30
19289	TX	GLC			0	412	632162621	28.23	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	28.23	30	1	30
19290	TX	GLC			0	412	632163679	47.42	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	47.42	30	1	30
19291	TX	GLC			0	412	636747310	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	15.81	34	1	34
19292	TX	GLC			0	412	636747940	28.23	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	28.23	34	1	34
19293	TX	GLC			0	412	636748791	47.42	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	47.42	34	1	34
19294	TX	GLC			0	412	640969480	28.23	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	28.23	30.5	1	30.5
19295	TX	GLC			0	412	640970555	15.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	15.81	30.5	1	30.5
19296	TX	GLC			0	412	640972068	47.42	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	47.42	30.5	1	30.5
19297	TX	GLC			0	412	645172810	15.96	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	15.96	30	1	30
19298	TX	GLC			0	412	645173343	28.64	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	28.64	30	1	30
19299	TX	GLC			0	412	645175123	47.86	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	47.86	30	1	30
19300	TX	GLC			0	412	649195199	15.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	15.96	29.5	1	29.5
19301	TX	GLC			0	412	649195710	28.64	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	28.64	29.5	1	29.5
19302	TX	GLC			0	412	649197066	47.86	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	47.86	29.5	1	29.5
19303	TX	GLC			0	413	606384205	15.46	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	15.46	32.5	1	32.5
19304	TX	GLC			0	413	610595338	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	16.54	30.5	1	30.5
19305	TX	GLC			0	413	61810242	16.37	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	16.37	34	1	34
19306	TX	GLC			0	413	618961016	16.42	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	16.42	33	1	33
19307	TX	GLC			0	413	623343517	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/22/16	16.28	40	1	40
19308	TX	GLC			0	413	627519047	16.71	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	0.17	36.5	0.01	36.5
19309	TX	GLC			0	413	631993950	16.68	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	0.17	32	0.01	32
19310	TX	GLC			0	413	636202115	16.69	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	0.17	31	0.01	31
19311	TX	GLC			0	413	640224943	16.64	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	16.47	31	0.99	31
19312	TX	GLC			0	413	644417776	16.73	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	0.16	33	0.01	33
19313	TX	GLC			0	413	648828471	17.02	11/29/16	10/27/16	11/29/16	34	11/13/16	12/16/16	0.17	33.5	0.01	33.5
19314	TX	GLC			0	413	653007853	15.94	12/30/16	11/30/16	12/30/16	31	12/15/16	1/17/17	0.16	33	0.01	33
19315	TX	GLC			0	413	604063120	33.95	1/13/16	12/1/15	1/13/16	34	12/28/15	2/1/16	2.59	35.5	0.08	35.5
19316	TX	GLC			0	413	608236538	34.14	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	2.60	32	0.08	32
19317	TX	GLC			0	413	612452477	35.91	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	2.74	32.5	0.08	32.5
19318	TX	GLC			0	413	616657346	35.49	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	2.71	31	0.08	31
19319	TX	GLC			0	413	620955243	35.43	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	32.72	34	0.92	34
19320	TX	GLC			0	413	625196505	35.44	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	2.71	31.5	0.08	31.5
19321	TX	GLC			0	413	629628669	36.00	7/13/16	6/1/16	7/13/16	33	6/27/16	8/1/16	2.75	35	0.08	35
19322	TX	GLC			0	413	633646281	35.44	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	2.71	32.5	0.08	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19323	TX	GLC	[REDACTED]	[REDACTED]	0	413	637837006	35.69	9/9/16	8/1/16	9/9/16	30	8/26/16	9/26/16	2.72	31.5	0.08	31.5
19324	TX	GLC			0	413	642250315	36.10	10/11/16	9/10/16	10/11/16	32	10/26/16	10/31/16	2.76	35.5	0.08	35.5
19325	TX	GLC			0	413	646255823	35.82	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	33.09	30.5	0.92	30.5
19326	TX	GLC			0	413	650463969	36.23	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	2.76	33	0.08	33
19327	TX	GLC			0	413	603823633	13.86	1/12/16	12/10/15	1/12/16	34	12/27/15	1/28/16	13.86	30.5	1	30.5
19328	TX	GLC			0	413	603823633	13.86	2/10/16	1/13/16	2/10/16	29	1/27/16	3/4/16	13.99	37	1	37
19329	TX	GLC			0	413	607985013	13.99	2/10/16	3/14/16	2/10/16	33	2/27/16	3/28/16	14.71	30	1	30
19330	TX	GLC			0	413	612454376	14.71	3/14/16	3/15/16	4/1/16	28	3/29/16	4/28/16	14.71	30.5	1	30.5
19331	TX	GLC			0	413	616414768	14.71	4/1/16	4/12/16	5/10/16	29	4/26/16	5/27/16	14.64	31	1	31
19332	TX	GLC			0	413	620678067	14.64	5/10/16	5/11/16	6/9/16	30	5/26/16	6/27/16	14.64	32.5	1	32.5
19333	TX	GLC			0	413	620678067	14.64	6/9/16	6/10/16	7/12/16	33	6/26/16	7/29/16	14.77	33	1	33
19334	TX	GLC			0	413	629422401	14.77	7/12/16	7/13/16	8/9/16	28	7/27/16	8/26/16	14.69	30.5	1	30.5
19335	TX	GLC			0	413	633421098	14.69	8/9/16	7/13/16	8/9/16	28	8/25/16	9/26/16	14.73	32.5	1	32.5
19336	TX	GLC			0	413	637606706	14.73	9/8/16	8/10/16	9/8/16	30	9/25/16	10/27/16	14.74	32.5	1	32.5
19337	TX	GLC			0	413	642043366	14.74	10/10/16	10/11/16	11/7/16	28	10/25/16	11/25/16	14.86	31.5	1	31.5
19338	TX	GLC			0	413	645989807	14.86	11/7/16	10/11/16	11/7/16	28	11/23/16	12/27/16	14.86	34	1	34
19339	TX	GLC			0	413	650236181	14.89	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	14.89	34	1	34
19340	TX	GLC			0	412	603597487	15.87	1/11/16	12/9/15	1/11/16	34	12/26/15	1/19/16	0.94	24.5	0.06	24.5
19341	TX	GLC			0	412	607759759	15.91	2/9/16	1/12/16	2/9/16	29	1/26/16	2/16/16	0.93	21	0.06	21
19342	TX	GLC			0	412	612213774	16.82	3/11/16	2/10/16	3/11/16	31	2/25/16	3/18/16	15.83	22	0.94	22
19343	TX	GLC			0	412	616215140	16.61	4/8/16	3/12/16	4/8/16	28	3/26/16	4/15/16	0.97	20.5	0.06	20.5
19344	TX	GLC			0	412	620446437	16.74	5/9/16	4/9/16	5/9/16	31	4/24/16	5/16/16	0.98	22	0.06	22
19345	TX	GLC			0	412	624751081	16.66	6/8/16	5/10/16	6/8/16	30	5/25/16	6/17/16	0.98	23.5	0.06	23.5
19346	TX	GLC			0	412	629176886	16.89	7/11/16	6/9/16	7/11/16	33	6/25/16	7/18/16	1.00	23	0.06	23
19347	TX	GLC			0	412	633190258	16.67	8/8/16	7/12/16	8/8/16	28	7/26/16	8/15/16	0.98	20.5	0.06	20.5
19348	TX	GLC			0	412	637607267	16.77	9/8/16	8/9/16	9/8/16	31	8/24/16	9/16/16	15.78	23	0.94	23
19349	TX	GLC			0	412	641798715	16.78	10/7/16	9/9/16	10/7/16	29	9/23/16	10/14/16	0.99	21	0.06	21
19350	TX	GLC			0	412	645987935	16.88	11/7/16	10/8/16	11/7/16	31	10/23/16	11/15/16	1.00	23	0.06	23
19351	TX	GLC			0	412	65003478	17.09	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	16.08	26.5	0.94	26.5
19352	TX	GLC			0	413	603412617	15.78	1/8/16	12/9/15	1/8/16	31	12/24/15	2/16/16	0.93	54	0.06	54
19353	TX	GLC			0	413	607559458	15.74	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	0.93	23	0.06	23
19354	TX	GLC			0	413	612016449	16.96	3/10/16	2/9/16	3/10/16	28	2/24/16	5/5/16	0.99	71	0.06	71
19355	TX	GLC			0	413	616003764	16.61	4/7/16	3/11/16	4/7/16	28	3/25/16	5/19/16	0.97	55.5	0.06	55.5
19356	TX	GLC			0	413	620227232	16.68	5/6/16	4/8/16	5/6/16	29	4/22/16	6/3/16	0.98	42	0.06	42
19357	TX	GLC			0	413	624547808	16.72	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	0.98	29.5	0.06	29.5
19358	TX	GLC			0	413	628747848	16.76	7/7/16	6/8/16	7/7/16	30	6/23/16	8/17/16	0.99	55.5	0.06	55.5
19359	TX	GLC			0	413	63268318	16.71	8/5/16	7/8/16	8/5/16	29	7/22/16	8/17/16	0.99	26	0.06	26
19360	TX	GLC			0	413	63403744	16.85	9/7/16	8/6/16	9/7/16	33	8/22/16	10/4/16	0.99	43	0.06	43
19361	TX	GLC			0	413	641419504	16.77	10/5/16	9/8/16	10/5/16	28	9/22/16	10/4/16	0.20	12.5	0.01	22.38
19362	TX	GLC			0	413	645605202	16.88	11/3/16	10/6/16	11/3/16	29	10/20/16	11/15/16	15.88	26	0.94	26
19363	TX	GLC			0	413	650036817	17.10	12/7/16	11/4/16	12/7/16	34	11/21/16	12/19/16	16.09	28.5	0.94	28.5
19364	TX	GLC			0	412	603823959	17.40	1/12/16	12/9/15	1/12/16	35	12/26/15	2/2/16	15.75	38	0.91	38
19365	TX	GLC			0	412	607759506	17.29	2/9/16	1/13/16	2/9/16	28	1/27/16	2/29/16	0.31	33.5	0.02	33.5
19366	TX	GLC			0	412	612214755	18.25	3/11/16	2/10/16	3/11/16	31	2/25/16	4/4/16	16.54	39	0.91	39
19367	TX	GLC			0	412	616214368	18.03	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	1.37	30.5	0.08	30.5
19368	TX	GLC			0	412	620955744	18.30	5/11/16	4/9/16	5/11/16	33	4/25/16	6/7/16	16.58	43	0.91	43
19369	TX	GLC			0	412	624752584	17.96	6/8/16	5/12/16	6/8/16	28	5/26/16	6/24/16	16.26	29.5	0.91	29.5
19370	TX	GLC			0	412	629176365	18.34	7/11/16	6/9/16	7/11/16	33	6/25/16	8/2/16	16.62	38	0.91	38
19371	TX	GLC			0	412	633421749	18.14	8/9/16	7/12/16	8/9/16	29	7/26/16	9/2/16	0.33	38	0.02	38
19372	TX	GLC			0	412	637607031	18.19	9/8/16	8/10/16	9/8/16	30	8/25/16	10/4/16	16.47	40.5	0.91	40.5
19373	TX	GLC			0	412	641797625	18.21	10/7/16	9/9/16	10/7/16	29	9/23/16	11/7/16	16.49	45	0.91	45
19374	TX	GLC			0	412	643827088	18.26	11/4/16	10/8/16	11/4/16	28	10/22/16	11/2/16	16.54	30.5	0.91	30.5
19375	TX	GLC			0	412	650236402	18.70	12/8/16	11/5/16	12/8/16	34	11/22/16	1/3/17	16.93	42.5	0.91	42.5
19376	TX	GLC			0	412	605985320	30.30	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	29.42	33	0.97	33
19377	TX	GLC			0	412	610353787	32.51	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	31.56	33	0.97	33
19378	TX	GLC			0	412	614594333	32.30	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.94	31	0.03	31
19379	TX	GLC			0	412	618751929	32.37	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	0.94	34	0.03	34
19379	TX	GLC			0	412	62342452	32.26	5/27/16	4/28/16	5/27/16	30	5/13/16	6/14/16	0.95	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19380	TX	GLC			0	412	627519354	32.60	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	0.95	32.5	0.03	32.5
19381	TX	GLC			0	412	631791557	32.49	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	31.54	33.5	0.97	33.5
19382	TX	GLC			0	412	636004249	32.31	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	31.37	31	0.97	31
19383	TX	GLC			0	412	640225554	32.81	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	0.95	35.5	0.03	35.5
19384	TX	GLC			0	412	644196523	32.57	10/25/16	9/28/16	10/25/16	28	10/12/16	11/11/16	0.95	30.5	0.03	30.5
19385	TX	GLC			0	412	648351359	32.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	0.95	26	0.03	26
19386	TX	GLC			0	412	652581094	31.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/12/17	0.93	32	0.03	32
19387	TX	GLC			0	412	656210105	15.77	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	15.46	33	0.98	33
19388	TX	GLC			0	412	606167570	16.02	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	15.70	33	0.98	33
19389	TX	GLC			0	412	610807346	72.71	3/2/16	1/29/16	3/2/16	34	2/15/16	3/21/16	16.29	35.5	0.22	35.5
19390	TX	GLC			0	412	610808127	16.82	3/2/16	1/29/16	3/2/16	34	2/15/16	3/21/16	16.49	35.5	0.98	35.5
19391	TX	GLC			0	412	614809856	16.70	3/30/16	3/3/16	3/30/16	28	3/17/16	4/18/16	16.37	32.5	0.98	32.5
19392	TX	GLC			0	412	614812171	16.70	3/30/16	3/3/16	3/30/16	28	3/17/16	4/18/16	16.37	32.5	0.98	32.5
19393	TX	GLC			0	412	619170412	16.84	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	16.51	31.5	0.98	31.5
19394	TX	GLC			0	412	619172862	16.75	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	16.42	31.5	0.98	31.5
19395	TX	GLC			0	412	623708625	16.63	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.30	35	0.98	35
19396	TX	GLC			0	412	623710750	16.66	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.33	35	0.98	35
19397	TX	GLC			0	412	627884610	16.82	6/30/16	6/17/16	6/30/16	14	6/24/16	7/18/16	16.49	24.5	0.98	24.5
19398	TX	GLC			0	412	627884625	16.74	6/30/16	6/17/16	6/30/16	14	6/24/16	7/18/16	16.41	24.5	0.98	24.5
19399	TX	GLC			0	412	631991168	16.80	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	0.33	31	0.02	31
19400	TX	GLC			0	412	631992965	16.79	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	16.46	31	0.98	31
19401	TX	GLC			0	412	636388916	16.85	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	16.52	32.5	0.98	32.5
19402	TX	GLC			0	412	636389800	16.75	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	16.42	32.5	0.98	32.5
19403	TX	GLC			0	412	640619858	16.82	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	16.49	32.5	0.98	32.5
19404	TX	GLC			0	412	640620218	16.94	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	16.61	32.5	0.98	32.5
19405	TX	GLC			0	412	64698734	16.89	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	16.56	32.5	0.98	32.5
19406	TX	GLC			0	412	645002590	16.87	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	16.54	32.5	0.98	32.5
19407	TX	GLC			0	412	648828156	16.95	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	16.62	31	0.98	31
19408	TX	GLC			0	412	648830528	17.06	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	16.72	31	0.98	31
19409	TX	GLC			0	412	653007322	16.47	12/30/16	11/30/16	12/30/16	31	12/15/16	1/17/17	16.15	33	0.98	33
19410	TX	GLC			0	412	653009145	16.46	12/30/16	11/30/16	12/30/16	31	12/15/16	1/17/17	16.13	33	0.98	33
19411	TX	GLC			0	412	605398517	16.54	1/22/16	12/22/15	1/22/16	32	1/7/16	2/3/16	15.57	27.5	0.94	27.5
19412	TX	GLC			0	412	605598201	17.25	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	16.23	35.5	0.94	35.5
19413	TX	GLC			0	412	613851960	17.52	3/24/16	2/24/16	3/24/16	30	3/10/16	4/18/16	16.49	39.5	0.94	39.5
19414	TX	GLC			0	412	618178228	17.41	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	16.39	32	0.94	32
19415	TX	GLC			0	412	622176160	17.24	5/19/16	4/23/16	5/19/16	27	5/6/16	6/13/16	16.22	38	0.94	38
19416	TX	GLC			0	412	626742574	17.65	6/22/16	5/20/16	6/22/16	34	6/6/16	7/12/16	1.04	36.5	0.06	36.5
19417	TX	GLC			0	412	630806827	17.43	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	16.41	32	0.94	32
19418	TX	GLC			0	412	634830472	17.37	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	16.35	32.5	0.94	32.5
19419	TX	GLC			0	412	639018099	17.64	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	16.61	37.5	0.94	37.5
19420	TX	GLC			0	412	643240667	17.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	16.52	34	0.94	34
19421	TX	GLC			0	412	647428793	17.65	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	16.62	34	0.94	34
19422	TX	GLC			0	412	651821762	17.48	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	16.45	30.5	0.94	30.5
19423	TX	GLC			0	412	604603554	32.67	1/18/16	12/18/15	1/18/16	32	1/3/16	2/2/16	29.59	30.5	0.91	30.5
19424	TX	GLC			0	412	606824963	33.90	2/17/16	1/19/16	2/17/16	30	2/3/16	3/14/16	30.69	40.5	0.91	40.5
19425	TX	GLC			0	412	613052341	34.71	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	31.43	26	0.91	26
19426	TX	GLC			0	412	617409406	34.86	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	31.57	36.5	0.91	36.5
19427	TX	GLC			0	412	621766816	34.66	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	31.38	28	0.91	28
19428	TX	GLC			0	412	626153418	34.78	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	31.49	33	0.91	33
19429	TX	GLC			0	412	630191236	34.80	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	31.52	30	0.91	30
19430	TX	GLC			0	412	634623646	34.90	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	31.62	34.5	0.91	34.5
19431	TX	GLC			0	412	638994231	34.96	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	31.67	31	0.91	31
19432	TX	GLC			0	412	643026998	35.02	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	2.66	27.5	0.08	27.5
19433	TX	GLC			0	412	647586000	35.30	11/17/16	10/18/16	11/17/16	31	11/2/16	12/9/16	31.97	37	0.91	37
19434	TX	GLC			0	412	651605921	34.44	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	31.18	30.5	0.91	30.5
19435	TX	GLC			0	412	603202604	15.73	1/7/16	12/8/15	1/7/16	31	12/23/15	2/1/16	14.80	40	0.94	40
19436	TX	GLC			0	412	607540333	15.94	2/8/16	1/8/16	2/8/16	32	1/24/16	2/29/16	15.00	36.5	0.94	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19437	TX	GLC			0	412	611367736	16.72	3/7/16	2/9/16	3/7/16	28	2/23/16	5/2/16	15.74	69.5	0.94	69.5
19438	TX	GLC			0	412	615983397	16.74	4/7/16	3/8/16	4/7/16	31	3/23/16	5/2/16	0.98	40	0.06	40
19439	TX	GLC			0	412	62042060	16.72	5/9/16	4/8/16	5/9/16	32	4/24/16	6/3/16	15.74	40.5	0.94	40.5
19440	TX	GLC			0	412	624531327	16.67	6/7/16	5/10/16	6/7/16	29	5/24/16	6/30/16	0.98	37	0.06	37
19441	TX	GLC			0	412	628722851	16.76	7/7/16	6/8/16	7/7/16	32	6/23/16	8/2/16	15.77	40.5	0.94	40.5
19442	TX	GLC			0	412	633168675	16.80	8/8/16	7/8/16	8/8/16	32	7/24/16	9/6/16	15.81	44.5	0.94	44.5
19443	TX	GLC			0	412	637385045	16.80	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	15.81	41.5	0.94	41.5
19444	TX	GLC			0	412	641775065	16.83	10/7/16	9/8/16	10/7/16	30	9/23/16	10/31/16	15.84	38.5	0.94	38.5
19445	TX	GLC			0	412	645968181	16.96	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	15.96	36	0.94	36
19446	TX	GLC			0	412	650007905	16.96	12/7/16	11/8/16	12/7/16	30	11/23/16	1/3/17	15.96	41.5	0.94	41.5
19447	TX	GLC			0	412	602790736	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	14.92	30.5	1	30.5
19448	TX	GLC			0	412	60660302	14.79	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	14.79	27	1	27
19449	TX	GLC			0	412	611212620	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	15.80	32.5	1	32.5
19450	TX	GLC			0	412	615376635	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	15.76	31	1	31
19451	TX	GLC			0	412	619574415	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	15.71	28	1	28
19452	TX	GLC			0	412	623920783	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	15.63	33.5	1	33.5
19453	TX	GLC			0	412	628097056	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	15.71	32	1	32
19454	TX	GLC			0	412	632384275	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	15.86	28.5	1	28.5
19455	TX	GLC			0	412	636590028	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/13/16	15.72	27	1	27
19456	TX	GLC			0	412	640807767	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	15.81	25.5	1	25.5
19457	TX	GLC			0	412	645197827	16.00	11/1/16	10/1/16	11/1/16	32	10/17/16	11/14/16	16.00	28.5	1	28.5
19458	TX	GLC			0	412	649375559	15.96	12/2/16	11/2/16	12/2/16	31	11/17/16	11/14/16	15.96	-3	1	-3
19459	TX	GLC			0	412	605788433	17.26	1/26/16	12/29/15	1/26/16	29	1/12/16	9/12/16	15.62	244	0.9	244
19460	TX	GLC			0	412	609972965	17.98	2/25/16	1/27/16	2/25/16	30	2/11/16	9/12/16	0.32	214.5	0.02	214.5
19461	TX	GLC			0	412	611395816	2.42	3/7/16	2/26/16	3/7/16	11	3/2/16	9/12/16	0.18	194	0.07	194
19462	TX	GLC			0	412	603597570	33.23	1/1/16	12/1/15	1/1/16	32	12/27/15	2/5/16	2.46	40.5	0.07	40.5
19463	TX	GLC			0	412	607963862	33.22	2/10/16	1/12/16	2/10/16	30	1/27/16	3/7/16	29.85	40.5	0.9	40.5
19464	TX	GLC			0	412	612214775	35.18	3/1/16	2/11/16	3/1/16	30	2/26/16	4/5/16	31.63	39.5	0.9	39.5
19465	TX	GLC			0	412	616415858	34.80	4/1/16	3/12/16	4/1/16	31	3/27/16	5/6/16	31.29	40	0.9	40
19466	TX	GLC			0	412	620678906	35.21	5/10/16	4/12/16	5/10/16	29	4/26/16	7/5/16	31.65	43	0.9	43
19467	TX	GLC			0	412	625194603	16.27	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	14.61	40	0.9	40
19468	TX	GLC			0	412	60404256	15.24	1/13/16	12/15/15	1/13/16	30	12/30/15	2/8/16	0.44	40.5	0.03	40.5
19469	TX	GLC			0	412	608570784	15.65	2/15/16	1/14/16	2/15/16	33	1/30/16	3/7/16	15.20	37	0.97	37
19470	TX	GLC			0	412	612423861	16.20	3/14/16	2/16/16	3/14/16	28	3/1/16	4/12/16	15.73	42.5	0.97	42.5
19471	TX	GLC			0	412	616842619	16.26	4/13/16	3/15/16	4/13/16	30	3/30/16	5/16/16	15.79	47.5	0.97	47.5
19472	TX	GLC			0	412	621341366	16.18	5/13/16	4/14/16	5/13/16	30	4/29/16	6/13/16	15.71	45.5	0.97	45.5
19473	TX	GLC			0	412	625669916	16.21	6/13/16	5/14/16	6/13/16	31	5/29/16	7/12/16	15.74	44	0.97	44
19474	TX	GLC			0	412	629600003	16.23	7/13/16	6/14/16	7/13/16	30	6/29/16	8/15/16	15.76	47.5	0.97	47.5
19475	TX	GLC			0	412	634199148	16.29	8/15/16	7/14/16	8/15/16	33	7/30/16	9/20/16	15.81	52	0.97	52
19476	TX	GLC			0	412	638228544	16.32	9/13/16	8/16/16	9/13/16	29	8/30/16	10/19/16	15.84	50	0.97	50
19477	TX	GLC			0	412	642644159	16.32	10/13/16	9/14/16	10/13/16	30	9/29/16	11/17/16	15.84	49.5	0.97	49.5
19478	TX	GLC			0	412	647038183	16.47	11/4/16	10/14/16	11/4/16	32	10/20/16	11/17/16	15.99	18.74	0.97	18.74
19479	TX	GLC			0	412	650852488	16.24	12/13/16	11/15/16	12/13/16	29	11/29/16	12/13/16	0.47	14	0.03	14
19480	TX	GLC			0	412	604411088	15.95	1/15/16	12/16/15	1/15/16	31	12/31/15	1/25/16	1.15	25	0.07	25
19481	TX	GLC			0	412	608571085	16.47	2/15/16	1/16/16	2/15/16	31	1/31/16	2/26/16	15.28	26	0.93	26
19482	TX	GLC			0	412	612658177	16.93	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	1.22	27	0.07	27
19483	TX	GLC			0	412	617218691	17.00	4/15/16	3/16/16	4/15/16	31	3/31/16	4/25/16	1.22	25	0.07	25
19484	TX	GLC			0	412	621545576	16.92	5/16/16	4/16/16	5/16/16	31	5/1/16	5/26/16	1.22	25	0.07	25
19485	TX	GLC			0	412	625768397	16.95	6/15/16	5/17/16	6/15/16	30	6/1/16	6/23/16	1.22	22.5	0.07	22.5
19486	TX	GLC			0	412	629894931	16.99	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	1.23	32.5	0.07	32.5
19487	TX	GLC			0	412	634194945	17.04	8/15/16	7/16/16	8/15/16	31	7/31/16	8/30/16	1.23	30	0.07	30
19488	TX	GLC			0	412	636646885	17.06	9/15/16	8/16/16	9/15/16	31	8/31/16	9/28/16	1.23	28	0.93	28
19489	TX	GLC			0	412	643027025	17.09	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	1.23	29.5	0.07	29.5
19490	TX	GLC			0	412	647232931	17.22	11/15/16	10/18/16	11/15/16	29	11/1/16	11/25/16	1.24	24	0.07	24
19491	TX	GLC			0	412	651273505	16.90	12/15/16	11/16/16	12/15/16	30	12/1/16	12/22/16	1.21	21.5	0.07	21.5
19492	TX	GLC			0	412	605789508	15.37	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	0.45	33.5	0.03	33.5
19493	TX	GLC			0	412	609973579	16.06	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	0.47	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19494	TX	GLC			0	412	614137294	16.16	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	0.47	31	0.03	31
19495	TX	GLC			0	412	618348344	16.26	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	0.47	32	0.03	32
19496	TX	GLC			0	412	622736234	16.10	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	0.47	31	0.03	31
19497	TX	GLC			0	412	626928699	16.21	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	0.47	32.5	0.03	32.5
19498	TX	GLC			0	412	631162422	16.32	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	0.48	31	0.03	31
19499	TX	GLC			0	412	635388432	16.20	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.48	31	0.03	31
19500	TX	GLC			0	412	635989002	16.27	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	0.48	32.5	0.03	32.5
19501	TX	GLC			0	412	643793473	16.32	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.48	31	0.03	31
19502	TX	GLC			0	412	647955037	16.46	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	0.48	32	0.03	32
19503	TX	GLC			0	412	652188703	15.87	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	0.46	33	0.03	33
19504	TX	GLC			0	412	605986247	16.28	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	14.74	26.5	0.91	26.5
19505	TX	GLC			0	412	610166397	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	15.62	28.5	0.9	28.5
19506	TX	GLC			0	412	614362638	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.76	29	0.91	29
19507	TX	GLC			0	412	618547122	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	15.71	34	0.91	34
19508	TX	GLC			0	412	622940942	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.62	33	0.91	33
19509	TX	GLC			0	412	627121863	17.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/22/16	15.74	42.5	0.91	42.5
19510	TX	GLC			0	412	631388036	17.51	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	15.84	29.5	0.9	29.5
19511	TX	GLC			0	412	635599245	17.36	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	0.91	37
19512	TX	GLC			0	412	639002423	17.47	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	15.81	32.5	0.9	32.5
19513	TX	GLC			0	412	643990370	17.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	0.32	39	0.02	39
19514	TX	GLC			0	412	648164155	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/16/16	15.90	38	0.9	38
19515	TX	GLC			0	412	652423180	17.04	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	1.30	33	0.08	33
19516	TX	GLC			0	412	603597083	16.72	1/11/16	1/28/15	1/11/16	35	12/25/15	1/25/16	15.74	31	0.94	31
19517	TX	GLC			0	412	607559491	16.59	2/8/16	1/12/16	2/8/16	28	1/26/16	3/7/16	15.61	41.5	0.94	41.5
19518	TX	GLC			0	412	612215363	17.64	3/11/16	2/9/16	3/11/16	32	2/25/16	3/25/16	16.60	29.5	0.94	29.5
19519	TX	GLC			0	412	616216532	17.35	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	1.02	27.5	0.06	27.5
19520	TX	GLC			0	412	620447573	17.52	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	16.49	30	0.94	30
19521	TX	GLC			0	412	624755436	17.37	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	16.34	30.5	0.94	30.5
19522	TX	GLC			0	412	628943197	17.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	16.45	32.5	0.94	32.5
19523	TX	GLC			0	412	633191454	17.54	8/8/16	7/9/16	8/8/16	31	7/24/16	8/19/16	16.51	26	0.94	26
19524	TX	GLC			0	412	637404935	17.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/30/16	16.47	37.5	0.94	37.5
19525	TX	GLC			0	412	641799073	17.58	10/7/16	9/8/16	10/7/16	30	9/23/16	10/31/16	16.55	38.5	0.94	38.5
19526	TX	GLC			0	412	645827023	17.57	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	16.54	26.5	0.94	26.5
19527	TX	GLC			0	412	650235991	17.90	12/8/16	11/5/16	12/8/16	34	11/22/16	12/19/16	1.05	27.5	0.06	27.5
19528	TX	GLC			0	412	605566275	49.47	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	44.80	33.5	0.91	33.5
19529	TX	GLC			0	412	609778230	51.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	3.93	33.5	0.08	33.5
19530	TX	GLC			0	412	613951271	51.98	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	3.96	32	0.08	32
19531	TX	GLC			0	412	618348393	52.47	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	4.00	32.5	0.08	32.5
19532	TX	GLC			0	412	622734573	51.76	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	3.96	31	0.08	31
19533	TX	GLC			0	412	626744479	51.97	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	3.98	33	0.08	33
19534	TX	GLC			0	412	630983871	52.22	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	3.98	31.5	0.08	31.5
19535	TX	GLC			0	412	635012927	51.95	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	3.96	31.5	0.08	31.5
19536	TX	GLC			0	412	639002886	52.89	9/23/16	8/20/16	9/23/16	35	9/6/16	10/10/16	4.04	34	0.08	34
19537	TX	GLC			0	412	60790852	16.65	1/5/16	12/2/15	1/5/16	35	12/19/15	1/23/16	1.27	2	0.08	2
19538	TX	GLC			0	412	606803400	16.45	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	14.75	27.5	0.9	27.5
19539	TX	GLC			0	412	610986646	17.62	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	15.81	32.5	0.9	32.5
19540	TX	GLC			0	412	615011942	17.45	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	15.65	31.5	0.9	31.5
19541	TX	GLC			0	412	619347654	17.66	5/2/16	4/1/16	5/2/16	32	4/17/16	5/10/16	15.85	23.5	0.9	23.5
19542	TX	GLC			0	412	623710903	17.43	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.9	27.5
19543	TX	GLC			0	412	627906251	17.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	1.33	25	0.08	25
19544	TX	GLC			0	412	632185430	17.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	15.86	36.5	0.9	36.5
19545	TX	GLC			0	412	636389128	17.54	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	15.72	34	0.9	34
19546	TX	GLC			0	412	640620886	17.63	9/29/16	8/31/16	9/29/16	30	9/15/16	10/24/16	15.81	39.5	0.9	39.5
19547	TX	GLC			0	412	644786844	17.70	10/28/16	9/30/16	10/28/16	29	10/14/16	11/22/16	15.87	39	0.9	39
19548	TX	GLC			0	412	649012371	17.94	11/30/16	10/29/16	11/30/16	33	11/14/16	1/6/17	16.09	53	0.9	53
19549	TX	GLC			0	412	605217133	14.98	1/21/16	12/17/15	1/21/16	36	1/4/16	2/8/16	14.98	35.5	1	35.5
19550	TX	GLC			0	412	609051585	15.33	2/18/16	1/22/16	2/18/16	28	2/5/16	3/7/16	15.33	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19551	TX	GLC	613441435	0	412	613441435	15.83	3/21/16	2/19/16	3/21/16	3/21/16	32	3/6/16	4/7/16	15.83	32.5	1	32.5
19552	TX	GLC	617634105	0	412	617634105	15.69	4/19/16	3/22/16	4/19/16	4/19/16	29	4/5/16	5/6/16	15.69	31	1	31
19553	TX	GLC	622175949	0	412	622175949	15.65	5/19/16	4/20/16	5/19/16	5/19/16	30	5/5/16	6/6/16	15.65	32.5	1	32.5
19554	TX	GLC	626178373	0	412	626178373	15.70	6/17/16	5/20/16	6/17/16	6/17/16	29	6/3/16	7/5/16	15.70	32	1	32
19555	TX	GLC	630624766	0	412	630624766	15.89	7/20/16	6/18/16	7/20/16	7/20/16	33	7/4/16	8/8/16	15.89	35	1	35
19556	TX	GLC	634647242	0	412	634647242	15.69	8/17/16	7/21/16	8/17/16	8/17/16	28	8/4/16	9/6/16	15.69	33.5	1	33.5
19557	TX	GLC	639017941	0	412	639017941	15.78	9/19/16	8/18/16	9/19/16	9/19/16	33	9/3/16	10/6/16	15.78	33	1	33
19558	TX	GLC	643239745	0	412	643239745	15.92	10/18/16	9/20/16	10/18/16	10/18/16	29	10/4/16	11/4/16	15.92	31	1	31
19559	TX	GLC	647059746	0	412	647059746	15.83	11/4/16	10/19/16	11/4/16	11/4/16	27	11/1/16	12/1/16	15.83	30	1	30
19560	TX	GLC	651458350	0	412	651458350	15.76	12/16/16	11/15/16	12/16/16	12/16/16	32	12/1/16	1/31/7	15.76	33.5	1	33.5
19561	TX	GLC	603824301	0	412	603824301	15.08	1/12/16	12/10/15	1/12/16	1/12/16	34	12/27/15	1/29/16	0.15	33.5	0.01	33.5
19562	TX	GLC	607984948	0	412	607984948	15.20	2/10/16	1/13/16	2/10/16	2/10/16	29	1/27/16	2/29/16	0.15	33	0.01	33
19563	TX	GLC	612215775	0	412	612215775	15.94	3/11/16	2/11/16	3/11/16	3/11/16	30	2/26/16	3/28/16	0.15	31.5	0.01	31.5
19564	TX	GLC	616413497	0	412	616413497	15.93	4/11/16	3/12/16	4/11/16	4/11/16	31	3/27/16	4/25/16	0.15	29	0.01	29
19565	TX	GLC	620955608	0	412	620955608	15.86	5/11/16	4/12/16	5/11/16	5/11/16	30	4/27/16	5/27/16	0.15	30.5	0.01	30.5
19566	TX	GLC	624971717	0	412	624971717	15.78	6/9/16	5/12/16	6/9/16	6/9/16	29	5/26/16	6/27/16	0.15	32	0.01	32
19567	TX	GLC	629178624	0	412	629178624	15.99	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	8/2/16	0.15	37.5	0.01	37.5
19568	TX	GLC	633647137	0	412	633647137	15.92	8/10/16	7/12/16	8/10/16	8/10/16	30	7/27/16	8/29/16	0.16	33.5	0.01	33.5
19569	TX	GLC	637403954	0	412	637403954	15.85	9/7/16	8/11/16	9/7/16	9/7/16	28	8/25/16	9/27/16	0.16	33.5	0.01	33.5
19570	TX	GLC	642044218	0	412	642044218	16.00	10/10/16	9/8/16	10/10/16	10/10/16	33	9/24/16	10/25/16	15.84	31	0.99	31
19571	TX	GLC	646257226	0	412	646257226	16.17	11/8/16	10/11/16	11/8/16	11/8/16	29	10/25/16	11/28/16	0.16	34	0.01	34
19572	TX	GLC	650236797	0	412	650236797	16.12	12/8/16	11/9/16	12/8/16	12/8/16	30	11/24/16	12/23/16	0.16	29.5	0.01	29.5
19573	TX	GLC	604257111	0	412	604257111	15.23	1/14/16	12/15/15	1/14/16	1/14/16	31	12/30/15	2/1/16	14.79	33	0.97	33
19574	TX	GLC	608416906	0	412	608416906	15.56	2/12/16	1/15/16	2/12/16	2/12/16	29	1/29/16	2/29/16	0.45	31	0.03	31
19575	TX	GLC	612877665	0	412	612877665	16.37	3/16/16	2/13/16	3/16/16	3/16/16	33	2/29/16	4/4/16	0.47	35	0.03	35
19576	TX	GLC	617035000	0	412	617035000	16.16	4/14/16	3/17/16	4/14/16	4/14/16	29	3/31/16	5/2/16	0.47	32	0.03	32
19577	TX	GLC	621368887	0	412	621368887	16.14	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/31/16	0.47	32	0.03	32
19578	TX	GLC	625387498	0	412	625387498	16.25	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	0.47	32.5	0.03	32.5
19579	TX	GLC	629631350	0	412	629631350	16.19	7/13/16	6/15/16	7/13/16	7/13/16	29	6/29/16	8/1/16	0.47	33	0.03	33
19580	TX	GLC	634022176	0	412	634022176	16.25	8/12/16	7/14/16	8/12/16	8/12/16	30	7/29/16	9/30/16	0.48	31.5	0.03	31.5
19581	TX	GLC	638250620	0	412	638250620	16.36	9/13/16	8/13/16	9/13/16	9/13/16	32	8/29/16	10/31/16	0.48	32.5	0.03	32.5
19582	TX	GLC	642457676	0	412	642457676	16.28	10/12/16	9/14/16	10/12/16	10/12/16	29	9/28/16	11/28/16	0.48	33	0.03	33
19583	TX	GLC	646640383	0	412	646640383	16.36	11/10/16	10/13/16	11/10/16	11/10/16	29	10/27/16	12/30/16	0.48	32	0.03	32
19584	TX	GLC	650873498	0	412	650873498	16.42	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	1/2/16	0.48	33	0.03	33
19585	TX	GLC	604624596	0	412	604624596	32.78	1/18/16	12/15/15	1/18/16	1/18/16	35	1/1/16	2/1/16	29.69	31	0.91	31
19586	TX	GLC	608658582	0	412	608658582	33.89	2/16/16	1/19/16	2/16/16	2/16/16	29	2/21/16	2/29/16	30.68	27	0.91	27
19587	TX	GLC	612874716	0	412	612874716	34.71	3/16/16	2/17/16	3/16/16	3/16/16	29	3/21/16	4/1/16	31.43	30	0.91	30
19588	TX	GLC	617036433	0	412	617036433	34.67	4/14/16	3/17/16	4/14/16	4/14/16	29	3/31/16	4/25/16	31.39	25	0.91	25
19589	TX	GLC	621370560	0	412	621370560	34.62	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/23/16	31.34	24	0.91	24
19590	TX	GLC	625387097	0	412	625387097	34.84	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	6/27/16	31.54	28.5	0.91	28.5
19591	TX	GLC	629817670	0	412	629817670	34.80	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	7/25/16	31.52	25.5	0.91	25.5
19592	TX	GLC	634023287	0	412	634023287	34.73	8/12/16	7/15/16	8/12/16	8/12/16	29	7/29/16	8/26/16	31.46	28	0.91	28
19593	TX	GLC	639249854	0	412	639249854	35.04	9/13/16	8/13/16	9/13/16	9/13/16	32	8/29/16	9/26/16	2.67	28.5	0.08	28.5
19594	TX	GLC	642457825	0	412	642457825	34.89	10/12/16	9/14/16	10/12/16	10/12/16	29	9/28/16	10/24/16	31.61	26	0.91	26
19595	TX	GLC	646640469	0	412	646640469	35.06	11/10/16	10/13/16	11/10/16	11/10/16	29	10/27/16	11/21/16	31.76	25	0.91	25
19596	TX	GLC	651095680	0	412	651095680	35.21	12/14/16	11/11/16	12/14/16	12/14/16	34	11/28/16	12/27/16	31.89	29.5	0.91	29.5
19597	TX	GLC	603824079	0	412	603824079	34.13	1/12/16	12/10/15	1/12/16	1/12/16	34	12/27/15	1/27/16	30.62	31.5	0.9	31.5
19598	TX	GLC	607984318	0	412	607984318	34.29	2/10/16	1/13/16	2/10/16	2/10/16	29	1/27/16	2/29/16	30.75	33	0.9	33
19599	TX	GLC	612216034	0	412	612216034	35.98	3/11/16	2/11/16	3/11/16	3/11/16	30	2/26/16	3/28/16	32.28	31.5	0.9	31.5
19600	TX	GLC	616216291	0	412	616216291	35.64	4/8/16	3/12/16	4/8/16	4/8/16	28	3/26/16	5/2/16	31.97	37.5	0.9	37.5
19601	TX	GLC	620679545	0	412	620679545	36.06	5/10/16	4/9/16	5/10/16	5/10/16	32	4/25/16	5/24/16	2.75	29.5	0.08	29.5
19602	TX	GLC	628971913	0	412	628971913	35.70	6/9/16	5/11/16	6/9/16	6/9/16	30	5/26/16	6/20/16	2.72	25.5	0.08	25.5
19603	TX	GLC	628942084	0	412	628942084	35.81	7/8/16	6/10/16	7/8/16	7/8/16	29	6/24/16	7/29/16	32.13	35	0.9	35
19604	TX	GLC	634221188	0	412	634221188	36.16	8/9/16	7/9/16	8/9/16	8/9/16	32	7/25/16	8/29/16	32.42	35.5	0.9	35.5
19605	TX	GLC	637607693	0	412	637607693	35.86	9/8/16	8/10/16	9/8/16	9/8/16	30	8/23/16	9/27/16	32.17	33.5	0.9	33.5
19606	TX	GLC	641798607	0	412	641798607	36.09	10/7/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/26/16	32.37	33	0.9	33
19607	TX	GLC	646255581	0	412	646255581	36.45	11/8/16	10/8/16	11/8/16	11/8/16	32	10/24/16	11/21/16	32.68	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19608	TX	GLC			0	412	650235234	36.50	12/8/16	11/9/16	12/8/16	30	11/24/16	12/19/16	32.73	25.5	0.9	25.5
19609	TX	GLC			0	412	606169573	16.45	1/28/16	12/30/15	2/28/16	30	1/14/16	2/16/16	1.26	33.5	0.08	33.5
19610	TX	GLC			0	412	610853229	17.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	15.76	31.5	0.9	31.5
19611	TX	GLC			0	412	614810872	17.49	3/30/16	3/1/16	3/30/16	30	3/16/16	4/15/16	15.69	30.5	0.9	30.5
19612	TX	GLC			0	412	618751683	17.52	4/27/16	3/31/16	4/27/16	28	4/14/16	5/13/16	15.72	29.5	0.9	29.5
19613	TX	GLC			0	412	623129257	17.42	5/26/16	4/28/16	5/26/16	29	5/12/16	6/12/16	15.62	32	0.9	32
19614	TX	GLC			0	412	627290890	17.62	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	0.47	31.5	0.03	31.5
19615	TX	GLC			0	412	631570797	17.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	15.76	30.5	0.9	30.5
19616	TX	GLC			0	412	635790747	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.9	32
19617	TX	GLC			0	412	63984327	17.71	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.9	32.5
19618	TX	GLC			0	412	644197405	17.69	10/25/16	9/27/16	10/25/16	29	10/11/16	11/9/16	15.86	29	0.9	29
19619	TX	GLC			0	412	646348531	17.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.48	33	0.03	33
19620	TX	GLC			0	412	652581082	17.18	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.9	37
19621	TX	GLC			0	412	604603542	15.10	1/18/16	12/18/15	1/18/16	32	1/3/16	2/8/16	14.80	36.5	0.98	36.5
19622	TX	GLC			0	412	608825001	15.65	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.34	33.5	0.98	33.5
19623	TX	GLC			0	412	613952380	16.03	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.98	32
19624	TX	GLC			0	412	617409499	16.11	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	15.79	29.5	0.98	29.5
19625	TX	GLC			0	412	621768857	16.02	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	0.32	34	0.02	34
19626	TX	GLC			0	412	626153471	16.07	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.75	33	0.98	33
19627	TX	GLC			0	412	630191255	16.09	7/18/16	6/18/16	7/18/16	31	7/3/16	8/8/16	15.77	36	0.98	36
19628	TX	GLC			0	412	634623689	16.13	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	15.81	34.5	0.98	34.5
19629	TX	GLC			0	412	638994324	16.16	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	15.84	30	0.98	30
19630	TX	GLC			0	412	643027007	16.18	10/17/16	9/20/16	10/17/16	28	10/4/16	11/7/16	15.86	34.5	0.98	34.5
19631	TX	GLC			0	412	647386041	16.31	11/17/16	10/18/16	11/17/16	31	11/2/16	12/12/16	15.99	40	0.98	40
19632	TX	GLC			0	412	651605873	15.89	12/19/16	11/18/16	12/19/16	32	12/4/16	1/9/17	15.88	36.5	0.98	36.5
19633	TX	GLC			0	412	605217496	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	1	34.5
19634	TX	GLC			0	412	609600367	15.53	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	15.53	33	1	33
19635	TX	GLC			0	412	613818841	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	1	33
19636	TX	GLC			0	412	618018144	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	1	32
19637	TX	GLC			0	412	622177351	15.64	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	15.64	31.5	1	31.5
19638	TX	GLC			0	412	626565730	15.79	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	15.79	33	1	33
19639	TX	GLC			0	412	630623746	15.76	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	15.76	33	1	33
19640	TX	GLC			0	412	635012545	15.72	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	15.72	32.5	1	32.5
19641	TX	GLC			0	412	639405627	15.88	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	15.88	35	1	35
19642	TX	GLC			0	412	643455417	15.83	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	15.83	32.5	1	32.5
19643	TX	GLC			0	412	647759430	15.88	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	15.88	31.5	1	31.5
19644	TX	GLC			0	412	652007520	15.68	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	15.68	35	1	35
19645	TX	GLC			0	412	602566116	69.93	1/4/16	1/5/16	1/4/16	34	12/19/15	1/21/16	62.72	33.5	0.9	33.5
19646	TX	GLC			0	412	608003616	68.86	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	61.76	31	0.9	31
19647	TX	GLC			0	412	610808341	73.43	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	65.85	33	0.9	33
19648	TX	GLC			0	412	615188724	73.21	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	65.66	31.5	0.9	31.5
19649	TX	GLC			0	412	619347923	73.67	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	66.07	32	0.9	32
19650	TX	GLC			0	412	623710042	72.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	65.27	33.5	0.9	33.5
19651	TX	GLC			0	412	627908898	73.21	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	65.66	32	0.9	32
19652	TX	GLC			0	412	632185243	73.87	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	66.26	32.5	0.9	32.5
19653	TX	GLC			0	412	636202378	73.00	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	5.57	30.5	0.08	30.5
19654	TX	GLC			0	412	640621360	73.86	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	66.25	33	0.9	33
19655	TX	GLC			0	412	644786898	73.93	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	66.31	31	0.9	31
19656	TX	GLC			0	412	649011843	75.20	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	5.73	35	0.08	35
19657	TX	GLC			0	412	606167676	16.40	12/8/16	12/30/15	1/28/16	30	1/4/16	2/15/16	0.44	32.5	0.03	32.5
19658	TX	GLC			0	412	610166445	17.42	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	15.62	31	0.9	31
19659	TX	GLC			0	412	614595484	17.63	3/29/16	2/27/16	3/29/16	32	3/14/16	4/12/16	15.81	29.5	0.9	29.5
19660	TX	GLC			0	412	618751677	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	15.72	27	0.9	27
19661	TX	GLC			0	412	623341965	17.46	5/27/16	4/28/16	5/27/16	30	5/13/16	6/10/16	15.65	28.5	0.9	28.5
19662	TX	GLC			0	412	627520616	17.64	6/28/16	5/28/16	6/28/16	32	6/13/16	7/13/16	15.82	30.5	0.9	30.5
19663	TX	GLC			0	412	631792245	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/10/16	0.48	27.5	0.03	27.5
19664	TX	GLC			0	412	635791624	17.52	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	15.70	25.5	0.9	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19665	TX	GLC			0	412	640227897	17.72	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	15.88	29	0.9	29
19666	TX	GLC			0	412	644198894	17.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.86	33.5	0.9	33.5
19667	TX	GLC			0	412	648164323	17.69	11/22/16	10/26/16	11/22/16	28	11/09/16	12/6/16	0.48	27.5	0.03	27.5
19668	TX	GLC			0	412	652382805	17.25	12/28/16	11/23/16	12/28/16	36	12/11/16	1/16/17	15.47	36.5	0.9	36.5
19669	TX	GLC			0	412	602801789	52.47	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	47.06	34	0.9	34
19670	TX	GLC			0	412	606802499	51.64	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	46.31	30.5	0.9	30.5
19671	TX	GLC			0	412	61087254	55.23	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	4.20	32.5	0.08	32.5
19672	TX	GLC			0	412	615011930	54.57	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	48.94	31.5	0.9	31.5
19673	TX	GLC			0	412	619347072	55.42	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	49.70	32.5	0.9	32.5
19674	TX	GLC			0	412	623709779	54.61	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	1.48	33.5	0.03	33.5
19675	TX	GLC			0	412	627908276	54.90	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	49.24	32	0.9	32
19676	TX	GLC			0	412	632185336	55.43	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	49.70	32.5	0.9	32.5
19677	TX	GLC			0	412	636391373	54.91	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	49.25	31	0.9	31
19678	TX	GLC			0	412	640621319	55.24	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	49.55	32.5	0.9	32.5
19679	TX	GLC			0	412	644788228	55.45	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	49.72	31	0.9	31
19680	TX	GLC			0	412	649011138	56.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	50.60	35	0.9	35
19681	TX	GLC			0	412	604260498	16.65	1/14/16	12/12/15	1/14/16	34	12/29/15	2/22/16	14.93	55.5	0.9	55.5
19682	TX	GLC			0	412	608418298	16.85	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	15.11	24	0.9	24
19683	TX	GLC			0	412	612452803	17.62	3/14/16	2/13/16	3/14/16	31	2/28/16	4/4/16	15.81	36	0.9	36
19684	TX	GLC			0	412	618370571	17.54	4/13/16	3/15/16	4/13/16	30	3/30/16	5/16/16	15.74	47.5	0.9	47.5
19685	TX	GLC			0	412	621172374	17.46	5/12/16	4/14/16	5/12/16	29	4/28/16	6/20/16	15.66	53	0.9	53
19686	TX	GLC			0	412	625398462	17.59	6/13/16	5/13/16	6/13/16	32	5/29/16	6/20/16	15.78	22.5	0.9	22.5
19687	TX	GLC			0	412	629630387	17.56	7/13/16	6/14/16	7/13/16	30	6/29/16	8/3/16	15.76	35.5	0.9	35.5
19688	TX	GLC			0	412	633840078	17.54	8/1/16	7/14/16	8/1/16	29	7/28/16	8/22/16	15.72	25	0.9	25
19689	TX	GLC			0	412	638050628	17.69	9/12/16	8/12/16	9/12/16	32	8/28/16	10/14/16	15.86	47.5	0.9	47.5
19690	TX	GLC			0	412	642249734	17.64	10/11/16	9/13/16	10/11/16	29	9/27/16	11/7/16	15.82	41	0.9	41
19691	TX	GLC			0	412	646453324	17.72	11/9/16	10/12/16	11/9/16	29	10/26/16	1/9/17	1.35	75	0.08	75
19692	TX	GLC			0	412	650467994	17.78	12/9/16	11/10/16	12/9/16	33	11/25/16	1/9/17	15.95	45.5	0.9	45.5
19693	TX	GLC			0	412	605659595	63.49	1/25/16	12/24/15	1/25/16	33	1/9/16	4/11/16	3.73	93	0.06	93
19694	TX	GLC			0	412	609779963	66.13	2/24/16	1/26/16	2/24/16	30	2/10/16	4/11/16	3.89	61.5	0.06	61.5
19695	TX	GLC			0	412	613951600	66.72	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	3.93	32	0.06	32
19696	TX	GLC			0	412	618179059	66.77	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	3.93	35	0.06	35
19697	TX	GLC			0	412	622536856	66.80	5/23/16	4/23/16	5/23/16	31	5/8/16	6/21/16	3.95	44	0.06	44
19698	TX	GLC			0	412	626929342	66.83	6/23/16	5/24/16	6/23/16	31	6/8/16	9/6/16	3.94	90	0.06	90
19699	TX	GLC			0	412	631631655	67.00	7/25/16	6/24/16	7/25/16	32	7/10/16	9/6/16	3.95	58.5	0.06	58.5
19700	TX	GLC			0	412	63597572	67.35	8/24/16	7/26/16	8/24/16	30	8/10/16	9/6/16	3.96	27.5	0.06	27.5
19701	TX	GLC			0	412	638803414	67.14	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	3.95	38.5	0.06	38.5
19702	TX	GLC			0	412	643991202	67.49	10/24/16	9/24/16	10/24/16	31	10/9/16	12/5/16	3.97	57	0.06	57
19703	TX	GLC			0	412	647953131	67.35	11/21/16	10/25/16	11/21/16	28	11/8/16	12/5/16	3.96	27.5	0.06	27.5
19704	TX	GLC			0	412	652420819	66.00	12/27/16	11/22/16	12/27/16	36	12/10/16	2/7/17	62.11	59.5	0.94	59.5
19705	TX	GLC			0	412	606385599	32.87	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	29.49	24	0.9	24
19706	TX	GLC			0	412	610596389	35.24	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.95	28.5	0.03	28.5
19707	TX	GLC			0	412	614811641	34.97	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	31.36	30	0.9	30
19708	TX	GLC			0	412	618962974	35.04	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	31.43	26	0.9	26
19709	TX	GLC			0	412	623527507	35.18	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	31.54	29	0.9	29
19710	TX	GLC			0	412	627519098	34.93	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	31.33	30.5	0.9	30.5
19711	TX	GLC			0	412	631791803	35.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	31.54	26.5	0.9	26.5
19712	TX	GLC			0	412	640008897	34.98	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	2.67	32	0.08	32
19713	TX	GLC			0	412	648008897	35.33	9/30/16	8/27/16	9/30/16	35	9/13/16	10/11/16	31.69	28	0.9	28
19714	TX	GLC			0	412	644612172	35.54	10/27/16	10/1/16	10/27/16	27	10/14/16	11/14/16	31.88	31	0.9	31
19715	TX	GLC			0	412	648636691	35.87	11/28/16	10/28/16	11/28/16	32	11/13/16	12/9/16	32.17	26.5	0.9	26.5
19716	TX	GLC			0	412	652830250	33.56	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	30.10	33	0.9	33
19717	TX	GLC			0	412	605985153	16.23	1/27/16	12/29/15	1/27/16	30	1/13/16	1/27/16	9.65	14.5	0.59	25.04
19718	TX	GLC			0	412	610147692	17.23	2/26/16	1/28/16	2/26/16	30	2/12/16	2/28/16	15.59	23	0.9	14.5
19719	TX	GLC			0	412	614364526	17.47	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	15.81	23	0.9	23
19720	TX	GLC			0	412	618546806	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	6/14/16	15.71	63	0.91	63
19721	TX	GLC			0	412	622941063	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1.32	34	0.08	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19722	TX	GLC	0	412	627121709	17.39	6/24/16	6/24/16	5/26/16	6/24/16	8/22/16	30	6/10/16	8/22/16	15.74	73.5	0.91	73.5
19723	TX	GLC	0	412	631790049	17.56	7/28/16	7/28/16	6/25/16	7/28/16	9/13/16	34	7/12/16	9/13/16	0.32	41.5	0.02	41.5
19724	TX	GLC	0	412	635386339	17.28	8/23/16	8/23/16	7/29/16	8/23/16	9/13/16	26	8/11/16	9/13/16	15.65	33.5	0.91	33.5
19725	TX	GLC	0	412	639804612	17.49	9/23/16	9/23/16	8/24/16	9/23/16	11/29/16	31	9/8/16	11/29/16	15.83	82	0.91	82
19726	TX	GLC	0	412	643990919	17.51	10/24/16	10/24/16	9/24/16	10/24/16	11/29/16	31	10/9/16	11/29/16	15.85	51	0.91	51
19727	TX	GLC	0	412	648163754	17.65	11/22/16	11/22/16	10/25/16	11/22/16	1/3/17	29	11/8/16	1/3/17	0.10	56	0.01	68.93
19728	TX	GLC	0	412	652421600	16.93	12/27/16	12/27/16	11/23/16	12/27/16	1/16/17	35	12/10/16	1/16/17	15.33	37	0.91	37
19729	TX	GLC	0	412	605988430	30.30	1/27/16	1/27/16	12/30/15	1/27/16	1/13/16	29	1/13/16	1/12/16	0.88	-1	0.03	-1
19730	TX	GLC	0	412	610354154	32.51	2/29/16	2/29/16	1/28/16	2/29/16	3/15/16	33	2/13/16	3/15/16	0.95	31	0.03	31
19731	TX	GLC	0	412	614812137	32.30	3/30/16	3/30/16	3/1/16	3/30/16	4/18/16	30	3/16/16	4/18/16	0.94	33.5	0.03	33.5
19732	TX	GLC	0	412	618752889	32.37	4/27/16	4/27/16	3/31/16	4/27/16	5/9/16	28	4/14/16	5/9/16	25.5	25.5	0.03	25.5
19733	TX	GLC	0	412	623128530	32.17	5/26/16	5/26/16	4/28/16	5/26/16	6/2/16	29	5/12/16	6/2/16	0.94	21	0.03	21
19734	TX	GLC	0	412	627519177	32.67	6/28/16	6/28/16	5/27/16	6/28/16	7/5/16	33	6/12/16	7/5/16	0.95	23	0.03	23
19735	TX	GLC	0	412	631570166	32.39	7/27/16	7/27/16	6/29/16	7/27/16	8/12/16	29	7/13/16	8/12/16	0.94	30	0.03	30
19736	TX	GLC	0	412	635791452	32.40	8/25/16	8/25/16	7/28/16	8/25/16	9/13/16	29	8/11/16	9/13/16	0.94	33	0.03	33
19737	TX	GLC	0	412	640227887	32.73	9/27/16	9/27/16	8/26/16	9/27/16	10/11/16	33	9/11/16	10/11/16	0.95	16	0.03	16
19738	TX	GLC	0	412	644196460	32.64	10/25/16	10/25/16	9/28/16	10/25/16	11/15/16	28	10/12/16	11/15/16	31.69	34.5	0.97	34.5
19739	TX	GLC	0	412	648348399	32.66	11/23/16	11/23/16	10/26/16	11/23/16	12/14/16	29	11/9/16	12/14/16	0.95	35	0.03	35
19740	TX	GLC	0	412	652581638	31.85	12/28/16	12/28/16	11/24/16	12/28/16	1/9/17	35	12/11/16	1/9/17	30.92	29	0.97	29
19741	TX	GLC	0	412	603413483	33.31	1/8/16	1/8/16	12/5/15	1/8/16	2/16/16	35	12/22/15	2/16/16	29.88	56	0.9	56
19742	TX	GLC	0	412	607167424	32.96	2/4/16	2/4/16	1/9/16	2/4/16	2/16/16	27	1/22/16	2/16/16	2.52	25	0.08	25
19743	TX	GLC	0	412	611613140	35.51	3/8/16	3/8/16	2/5/16	3/8/16	5/9/16	33	2/21/16	5/9/16	31.85	78	0.9	78
19744	TX	GLC	0	412	615603031	34.89	4/5/16	4/5/16	3/9/16	4/5/16	5/9/16	28	3/23/16	5/9/16	31.29	47.5	0.9	47.5
19745	TX	GLC	0	412	620053054	35.13	5/5/16	5/5/16	4/6/16	5/5/16	6/17/16	30	4/21/16	6/17/16	31.50	26.5	0.9	26.5
19746	TX	GLC	0	412	624341867	35.10	6/6/16	6/6/16	5/6/16	6/6/16	6/9/16	32	5/22/16	6/9/16	31.47	18.5	0.9	18.5
19747	TX	GLC	0	412	628525749	35.15	7/6/16	7/6/16	6/7/16	7/6/16	8/16/16	30	6/22/16	8/16/16	31.52	55.5	0.9	55.5
19748	TX	GLC	0	412	632809250	35.08	8/4/16	8/4/16	7/7/16	8/4/16	9/8/16	29	7/21/16	9/8/16	31.46	49	0.9	49
19749	TX	GLC	0	412	63696211	35.08	9/2/16	9/2/16	8/5/16	9/2/16	9/8/16	29	8/19/16	9/8/16	31.46	20	0.9	20
19750	TX	GLC	0	412	641213283	35.47	10/4/16	10/4/16	9/3/16	10/4/16	10/13/16	32	9/19/16	10/13/16	31.82	24.5	0.9	24.5
19751	TX	GLC	0	412	645197841	35.27	11/1/16	11/1/16	10/5/16	11/1/16	12/21/16	28	10/19/16	12/21/16	2.69	63.5	0.08	63.5
19752	TX	GLC	0	412	649604368	35.99	12/5/16	12/5/16	11/2/16	12/5/16	1/1/17	34	11/19/16	1/1/17	32.27	32.5	0.9	32.5
19753	TX	GLC	0	412	603220084	15.38	1/7/16	1/7/16	12/5/15	1/7/16	2/15/16	34	12/22/15	2/15/16	14.93	28.5	0.97	28.5
19754	TX	GLC	0	412	607168873	15.27	2/4/16	2/4/16	1/8/16	2/4/16	3/2/16	28	1/22/16	3/2/16	14.83	24.5	0.97	24.5
19755	TX	GLC	0	412	611613091	16.34	3/8/16	3/8/16	2/5/16	3/8/16	4/25/16	33	2/21/16	4/25/16	0.47	30	0.03	30
19756	TX	GLC	0	412	615604584	16.16	4/5/16	4/5/16	3/9/16	4/5/16	5/6/16	28	3/23/16	5/6/16	15.69	33.5	0.97	33.5
19757	TX	GLC	0	412	620052650	16.22	5/5/16	5/5/16	4/6/16	5/5/16	6/2/16	30	4/21/16	6/2/16	0.47	32.5	0.03	32.5
19758	TX	GLC	0	412	624341067	16.21	6/6/16	6/6/16	5/6/16	6/6/16	7/25/16	32	5/22/16	7/25/16	15.74	29.5	0.97	29.5
19759	TX	GLC	0	412	628284248	16.19	7/5/16	7/5/16	6/7/16	7/5/16	8/22/16	29	6/21/16	8/22/16	15.72	34	0.97	34
19760	TX	GLC	0	412	632596496	16.20	8/3/16	8/3/16	7/6/16	8/3/16	9/1/16	29	7/20/16	9/1/16	15.72	33	0.97	33
19761	TX	GLC	0	412	636772580	16.20	9/1/16	9/1/16	8/4/16	9/1/16	10/25/16	29	8/18/16	10/25/16	15.72	40	0.97	40
19762	TX	GLC	0	412	640992273	16.40	10/3/16	10/3/16	9/2/16	10/3/16	11/14/16	32	9/18/16	11/14/16	15.85	37.5	0.97	37.5
19763	TX	GLC	0	412	645199408	16.33	11/1/16	11/1/16	10/4/16	11/1/16	1/17/17	29	10/18/16	1/17/17	16.14	59.5	0.97	59.5
19764	TX	GLC	0	412	649605699	16.63	12/5/16	12/5/16	11/2/16	12/5/16	2/9/17	34	11/19/16	2/9/17	29.60	37.5	0.97	37.5
19765	TX	GLC	0	412	602534928	30.49	1/4/16	1/4/16	12/4/15	1/4/16	3/7/16	32	12/20/15	3/7/16	29.73	47.5	0.97	47.5
19766	TX	GLC	0	412	606926505	30.63	2/3/16	2/3/16	1/5/16	2/3/16	3/28/16	30	1/20/16	3/28/16	31.52	39	0.97	39
19767	TX	GLC	0	412	610968205	32.47	3/3/16	3/3/16	2/4/16	3/3/16	4/4/16	29	2/18/16	4/4/16	30.63	8.5	0.94	9.92
19768	TX	GLC	0	412	615348759	32.47	4/4/16	4/4/16	3/4/16	4/4/16	5/24/16	32	3/20/16	5/24/16	31.51	35	0.97	35
19769	TX	GLC	0	412	619554832	32.46	5/3/16	5/3/16	4/5/16	5/3/16	6/3/16	29	4/19/16	6/3/16	31.36	64	0.97	64
19770	TX	GLC	0	412	624105992	32.31	6/3/16	6/3/16	5/4/16	6/3/16	7/22/16	31	5/19/16	7/22/16	31.53	32.5	0.97	32.5
19771	TX	GLC	0	412	628951603	32.48	7/5/16	7/5/16	6/4/16	7/5/16	8/29/16	32	6/20/16	8/29/16	31.63	40	0.97	40
19772	TX	GLC	0	412	632566762	32.58	8/3/16	8/3/16	7/6/16	8/3/16	10/4/16	29	7/20/16	10/4/16	0.95	44.5	0.03	44.5
19773	TX	GLC	0	412	637135791	32.58	9/6/16	9/6/16	8/4/16	9/6/16	11/22/16	34	8/21/16	11/22/16	0.95	63	0.03	63
19774	TX	GLC	0	412	640964906	32.59	10/3/16	10/3/16	9/7/16	10/3/16	11/22/16	27	9/20/16	11/22/16	31.92	34	0.97	34
19775	TX	GLC	0	412	645573697	32.88	11/3/16	11/3/16	10/4/16	11/3/16	1/25/16	31	11/20/16	1/25/16	15.69	2.5	0.97	2.5
19776	TX	GLC	0	412	649581508	32.87	12/5/16	12/5/16	11/4/16	12/5/16	2/12/17	34	12/21/15	2/12/17	15.51	22	1	22
19777	TX	GLC	0	412	603021426	15.69	1/6/16	1/6/16	12/4/15	1/6/16	2/4/16	29	1/21/16	2/4/16	15.51	22	1	22
19778	TX	GLC	0	412	607169092	15.51	2/4/16	2/4/16	1/7/16	2/4/16	3/2/16	29	1/21/16	3/2/16	15.51	22	1	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19779	TX	GLC	0	412	611395882	16.61	3/7/16	2/5/16	38/16	45/16	3/14/16	32	2/21/16	3/14/16	16.61	22.5	1	22.5
19780	TX	GLC	0	412	615604526	16.37	4/5/16	38/16	45/16	4/5/16	3/14/16	29	3/22/16	4/12/16	16.37	21	1	21
19781	TX	GLC	0	412	619815664	16.41	5/4/16	46/16	54/16	5/4/16	5/11/16	29	4/20/16	5/11/16	16.41	21	1	21
19782	TX	GLC	0	412	624131048	16.33	6/3/16	55/16	63/16	6/3/16	6/10/16	30	5/20/16	6/10/16	16.33	21.5	1	21.5
19783	TX	GLC	0	412	628527600	16.57	7/6/16	64/16	76/16	7/6/16	7/19/16	33	6/20/16	7/19/16	16.57	29	1	29
19784	TX	GLC	0	412	632596528	16.42	8/3/16	77/16	83/16	8/3/16	8/10/16	28	7/21/16	8/10/16	16.42	20.5	1	20.5
19785	TX	GLC	0	412	636773347	16.43	9/1/16	84/16	91/16	9/1/16	9/18/16	29	8/18/16	9/18/16	16.43	22	1	22
19786	TX	GLC	0	412	640992664	16.63	10/3/16	92/16	10/3/16	10/3/16	10/11/16	32	9/18/16	10/11/16	16.63	23.5	1	23.5
19787	TX	GLC	0	412	645200912	16.59	11/1/16	104/16	11/1/16	11/1/16	11/8/16	29	10/18/16	11/8/16	16.59	21	1	21
19788	TX	GLC	0	412	649396052	16.75	12/2/16	112/16	12/2/16	12/2/16	12/9/16	31	11/17/16	12/9/16	16.75	22	1	22
19789	TX	GLC	0	412	605001705	15.98	1/20/16	122/15	1/20/16	1/20/16	1/6/16	30	1/6/16	2/5/16	15.52	30.5	0.97	30.5
19790	TX	GLC	0	412	609378833	16.65	2/22/16	1/21/16	2/22/16	2/22/16	2/6/16	33	2/6/16	3/8/16	16.61	31	0.03	31
19791	TX	GLC	0	412	613415164	16.90	3/21/16	2/23/16	3/21/16	3/21/16	3/8/16	28	3/8/16	4/5/16	16.40	28.5	0.97	28.5
19792	TX	GLC	0	412	617959506	16.99	4/20/16	3/22/16	4/20/16	4/20/16	4/6/16	30	4/6/16	5/3/16	16.49	27.5	0.97	27.5
19793	TX	GLC	0	412	622339387	16.89	5/20/16	4/21/16	5/20/16	5/20/16	5/6/16	30	5/6/16	6/6/16	16.39	31.5	0.97	31.5
19794	TX	GLC	0	412	626327980	16.95	6/20/16	5/21/16	6/20/16	6/20/16	6/5/16	31	6/5/16	7/5/16	16.45	30	0.97	30
19795	TX	GLC	0	412	630598128	16.98	7/20/16	6/21/16	7/20/16	7/20/16	7/6/16	30	7/6/16	8/8/16	16.48	33.5	0.97	33.5
19796	TX	GLC	0	412	635150768	17.02	8/22/16	7/21/16	8/22/16	8/22/16	8/6/16	33	8/6/16	9/6/16	16.52	31	0.97	31
19797	TX	GLC	0	412	639216878	17.04	9/20/16	8/23/16	9/20/16	9/20/16	9/6/16	29	9/6/16	10/18/16	16.54	42	0.97	42
19798	TX	GLC	0	412	643592767	17.11	10/20/16	9/21/16	10/20/16	10/20/16	10/6/16	30	10/6/16	11/1/16	16.61	26.5	0.97	26.5
19799	TX	GLC	0	412	6479293564	17.23	11/21/16	10/21/16	11/21/16	11/21/16	11/6/16	32	11/6/16	12/7/16	16.73	31.5	0.97	31.5
19800	TX	GLC	0	412	651802016	16.63	12/20/16	11/22/16	12/20/16	12/20/16	12/6/16	29	12/6/16	1/19/17	0.48	34	0.03	34
19801	TX	GLC	0	412	603580185	45.72	1/11/16	12/11/15	1/11/16	1/11/16	1/1/16	32	12/27/15	1/26/16	44.39	30.5	0.97	30.5
19802	TX	GLC	0	412	607969593	46.65	2/10/16	1/12/16	2/10/16	2/10/16	1/27/16	30	1/27/16	2/26/16	45.29	30.5	0.97	30.5
19803	TX	GLC	0	412	611985728	48.62	3/10/16	2/11/16	3/10/16	3/10/16	2/25/16	29	2/25/16	3/28/16	47.21	32	0.97	32
19804	TX	GLC	0	412	616382667	48.75	4/11/16	3/11/16	4/11/16	4/11/16	3/27/16	32	3/27/16	4/26/16	47.33	30.5	0.97	30.5
19805	TX	GLC	0	412	620653279	48.58	5/10/16	4/12/16	5/10/16	5/10/16	4/26/16	29	4/26/16	5/23/16	47.17	27	0.97	27
19806	TX	GLC	0	412	625169370	48.57	6/10/16	5/11/16	6/10/16	6/10/16	5/26/16	31	5/26/16	6/21/16	47.15	26	0.97	26
19807	TX	GLC	0	412	629136185	48.69	7/11/16	6/11/16	7/11/16	7/11/16	6/26/16	31	6/26/16	7/26/16	47.15	30	0.03	30
19808	TX	GLC	0	412	633625165	48.85	8/10/16	7/12/16	8/10/16	8/10/16	7/27/16	30	7/27/16	8/29/16	1.43	33.5	0.03	33.5
19809	TX	GLC	0	412	638018345	48.90	9/12/16	8/11/16	9/12/16	9/12/16	8/27/16	33	8/27/16	10/5/16	47.47	39	0.97	39
19810	TX	GLC	0	412	642019201	48.94	10/10/16	9/13/16	10/10/16	10/10/16	9/27/16	28	9/27/16	10/25/16	47.51	28.5	0.97	28.5
19811	TX	GLC	0	412	646524357	49.36	11/10/16	10/11/16	11/10/16	11/10/16	10/26/16	31	10/26/16	11/25/16	47.92	30	0.97	30
19812	TX	GLC	0	412	650608194	49.25	12/12/16	11/11/16	12/12/16	12/12/16	11/27/16	32	11/27/16	1/17/17	1.44	51.5	0.03	51.5
19813	TX	GLC	0	412	605986368	88.97	1/27/16	12/30/15	1/27/16	1/27/16	1/13/16	29	1/13/16	2/8/16	1.76	26	0.02	26
19814	TX	GLC	0	412	610166220	95.66	2/26/16	1/28/16	2/26/16	2/26/16	2/12/16	30	2/12/16	3/14/16	93.79	31.5	0.98	31.5
19815	TX	GLC	0	412	614595701	96.79	3/29/16	2/27/16	3/29/16	3/29/16	3/14/16	32	3/14/16	4/11/16	94.89	28.5	0.98	28.5
19816	TX	GLC	0	412	618756130	96.17	4/27/16	3/30/16	4/27/16	4/27/16	4/13/16	29	4/13/16	5/10/16	94.28	27	0.98	27
19817	TX	GLC	0	412	623128464	95.58	5/26/16	4/28/16	5/26/16	5/26/16	5/12/16	29	5/12/16	6/7/16	93.69	26	0.98	26
19818	TX	GLC	0	412	627291610	96.83	6/27/16	5/27/16	6/27/16	6/27/16	6/12/16	32	6/12/16	6/7/16	18.00	-4.5	0.19	23.99
19819	TX	GLC	0	412	631790418	96.74	7/28/16	6/28/16	7/28/16	7/28/16	7/13/16	31	7/13/16	8/10/16	94.84	28	0.98	28
19820	TX	GLC	0	412	635598984	95.74	8/24/16	7/29/16	8/24/16	8/24/16	8/11/16	27	8/11/16	9/6/16	93.86	26	0.98	26
19821	TX	GLC	0	412	647585728	97.73	1/17/16	10/25/16	1/17/16	1/17/16	1/6/16	24	1/6/16	10/11/16	95.82	-25.5	0.98	-25.5
19822	TX	GLC	0	412	647585730	96.43	1/17/16	10/25/16	1/17/16	1/17/16	1/6/16	24	1/6/16	10/11/16	1.89	-25.5	0.02	-25.5
19823	TX	GLC	0	412	648351093	97.57	1/17/16	11/18/16	1/17/16	1/17/16	1/6/16	6	1/6/16	11/17/16	53.88	-3.5	0.55	-19.34
19824	TX	GLC	0	412	652425122	94.04	12/27/16	11/24/16	12/27/16	12/27/16	12/11/16	34	12/11/16	1/17/16	92.20	-23.5	0.98	-23.5
19825	TX	GLC	0	412	605567859	16.68	1/25/16	12/29/15	1/25/16	1/25/16	1/25/16	28	1/25/16	2/11/16	15.70	30.5	0.94	30.5
19826	TX	GLC	0	412	610165520	16.59	2/26/16	1/26/16	2/26/16	2/26/16	2/11/16	32	2/11/16	3/14/16	0.98	32.5	0.06	32.5
19827	TX	GLC	0	412	614363530	17.27	3/28/16	2/27/16	3/28/16	3/28/16	3/13/16	31	3/13/16	4/14/16	1.01	32	0.06	32
19828	TX	GLC	0	412	618549424	17.42	4/26/16	3/29/16	4/26/16	4/26/16	4/12/16	29	4/12/16	5/13/16	1.02	31	0.06	31
19829	TX	GLC	0	412	622940736	17.41	5/25/16	4/27/16	5/25/16	5/25/16	5/11/16	29	5/11/16	6/13/16	1.02	33	0.06	33
19830	TX	GLC	0	412	627520251	17.45	6/28/16	5/26/16	6/28/16	6/28/16	6/12/16	34	6/12/16	7/15/16	1.03	33.5	0.06	33.5
19831	TX	GLC	0	412	628502500	17.52	7/6/16	6/29/16	7/6/16	7/6/16	7/3/16	8	7/3/16	7/25/16	1.03	22.5	0.06	22.5
19832	TX	GLC	0	412	631162371	17.61	7/25/16	7/7/16	7/25/16	7/25/16	7/16/16	19	7/16/16	8/11/16	16.58	26	0.94	26
19833	TX	GLC	0	412	635388926	17.45	8/23/16	7/26/16	8/23/16	8/23/16	8/9/16	29	8/9/16	9/16/16	16.43	31	0.94	31
19834	TX	GLC	0	412	639804471	17.52	9/23/16	8/24/16	9/23/16	9/23/16	9/8/16	31	9/8/16	10/10/16	1.03	32	0.06	32
19835	TX	GLC	0	412	643795449	17.57	10/21/16	9/24/16	10/21/16	10/21/16	10/8/16	28	10/8/16	11/7/16	1.03	30.5	0.06	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19836	TX	GLC			0	412	647955866	17.76	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	1.04	32	0.06	32
19837	TX	GLC			0	412	652424355	17.14	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	1.01	34.5	0.06	34.5
19838	TX	GLC			0	412	604411004	31.03	1/15/16	12/16/15	1/15/16	31	1/23/16	2/12/16	31.03	43	1	43
19839	TX	GLC			0	412	606571067	31.99	2/15/16	1/16/16	2/15/16	31	1/31/16	3/14/16	31.99	43	1	43
19840	TX	GLC			0	412	612658087	32.84	3/15/16	2/16/16	3/15/16	29	3/1/16	4/18/16	32.84	46	1	46
19841	TX	GLC			0	412	617218595	32.98	4/15/16	3/16/16	4/15/16	31	3/31/16	5/16/16	32.98	48	1	48
19842	TX	GLC			0	412	621545456	32.80	5/16/16	4/16/16	5/16/16	31	5/1/16	6/21/16	32.80	51	1	51
19843	TX	GLC			0	412	625768316	32.87	6/15/16	5/17/16	6/15/16	30	6/1/16	7/26/16	32.87	55.5	1	55.5
19844	TX	GLC			0	412	629989324	32.94	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	32.94	25.5	1	25.5
19845	TX	GLC			0	412	634199432	33.04	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	33.04	37	1	37
19846	TX	GLC			0	412	638646607	33.08	9/15/16	8/16/16	9/15/16	31	8/31/16	10/11/16	33.08	41	1	41
19847	TX	GLC			0	412	643026797	33.16	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	33.16	36.5	1	36.5
19848	TX	GLC			0	412	647229287	33.44	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	33.44	34	1	34
19849	TX	GLC			0	412	651273427	32.81	12/15/16	11/16/16	12/15/16	30	12/1/16	1/11/17	32.81	41.5	1	41.5
19850	TX	GLC			0	412	603018490	16.67	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	15.69	35.5	0.94	35.5
19851	TX	GLC			0	412	606961236	16.40	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	0.97	32.5	0.06	32.5
19852	TX	GLC			0	412	611612533	17.54	3/8/16	2/4/16	3/8/16	34	2/21/16	3/21/16	1.03	29.5	0.06	29.5
19853	TX	GLC			0	412	605190120	14.80	1/21/16	12/22/15	1/21/16	31	1/6/16	2/16/16	14.80	41	1	41
19854	TX	GLC			0	412	605190121	60.96	1/21/16	12/22/15	1/21/16	31	1/6/16	2/16/16	59.19	41	0.97	41
19855	TX	GLC			0	412	609379119	15.47	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	15.47	40.5	1	40.5
19856	TX	GLC			0	412	609379123	63.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	61.91	40.5	0.97	40.5
19857	TX	GLC			0	412	613415389	15.72	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	15.72	38.5	1	38.5
19858	TX	GLC			0	412	613415390	64.70	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	62.81	38.5	0.97	38.5
19859	TX	GLC			0	412	617987911	15.79	4/21/16	3/22/16	4/21/16	31	4/6/16	5/16/16	15.79	40	1	40
19860	TX	GLC			0	412	617987913	65.05	4/21/16	3/22/16	4/21/16	31	4/6/16	5/16/16	63.15	40	0.97	40
19861	TX	GLC			0	412	627505690	15.69	5/23/16	4/22/16	5/23/16	32	5/8/16	6/17/16	15.69	40.5	1	40.5
19862	TX	GLC			0	412	627505702	64.59	5/23/16	4/22/16	5/23/16	32	5/8/16	6/17/16	62.70	40.5	0.97	40.5
19863	TX	GLC			0	412	628535807	15.76	6/21/16	5/24/16	6/21/16	29	6/7/16	7/18/16	15.76	41	1	41
19864	TX	GLC			0	412	628535810	64.94	6/21/16	5/24/16	6/21/16	29	6/7/16	7/18/16	63.04	41	0.97	41
19865	TX	GLC			0	412	630790654	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	15.77	39.5	1	39.5
19866	TX	GLC			0	412	630790655	64.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	63.06	39.5	0.97	39.5
19867	TX	GLC			0	412	635151012	15.81	8/22/16	7/22/16	8/22/16	32	8/7/16	9/16/16	15.81	40.5	1	40.5
19868	TX	GLC			0	412	635151015	65.12	8/22/16	7/22/16	8/22/16	32	8/7/16	9/16/16	63.23	40.5	0.97	40.5
19869	TX	GLC			0	412	639838343	15.84	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	15.84	40.5	1	40.5
19870	TX	GLC			0	412	639838345	65.25	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	15.90	40.5	0.03	40.5
19871	TX	GLC			0	412	643773661	15.88	10/21/16	9/22/16	10/21/16	30	10/7/16	11/5/16	15.88	39.5	1	39.5
19872	TX	GLC			0	412	643773662	65.40	10/21/16	9/22/16	10/21/16	30	10/7/16	11/5/16	63.50	39.5	0.97	39.5
19873	TX	GLC			0	412	647928849	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	15.98	40	1	40
19874	TX	GLC			0	412	647928850	65.87	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	63.95	40	0.97	40
19875	TX	GLC			0	412	651987193	15.39	12/21/16	11/22/16	12/21/16	30	12/7/16	1/17/17	15.39	41.5	1	41.5
19876	TX	GLC			0	412	651987196	63.38	12/21/16	11/22/16	12/21/16	30	12/7/16	1/17/17	61.53	41.5	0.97	41.5
19877	TX	GLC			0	412	603024464	30.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	29.87	28.5	0.97	28.5
19878	TX	GLC			0	412	609236924	31.69	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	0.92	25.5	0.03	25.5
19879	TX	GLC			0	412	613439799	32.54	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	0.95	29	0.03	29
19880	TX	GLC			0	412	617634778	32.35	4/19/16	3/22/16	4/19/16	29	4/5/16	5/31/16	0.94	27	0.03	27
19881	TX	GLC			0	412	621991245	32.23	5/18/16	4/20/16	5/18/16	29	5/4/16	6/1/16	0.94	27	0.03	27
19882	TX	GLC			0	412	626180012	32.34	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	0.95	32.5	0.03	32.5
19883	TX	GLC			0	412	630415305	32.64	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	31.69	36.5	0.97	36.5
19884	TX	GLC			0	412	634648341	32.41	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	0.94	30	0.03	30
19885	TX	GLC			0	412	639840198	32.42	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	0.94	25.5	0.03	25.5
19886	TX	GLC			0	412	643045609	32.87	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	0.96	29	0.03	29
19887	TX	GLC			0	412	647257276	32.71	11/15/16	10/18/16	11/15/16	29	11/1/16	12/21/16	0.95	50	0.03	50
19888	TX	GLC			0	412	651459652	32.34	1/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.94	33	0.03	33
19889	TX	GLC			0	412	602567893	15.38	1/4/16	12/21/15	1/4/16	34	12/19/15	1/15/16	14.93	27.5	0.97	27.5
19890	TX	GLC			0	412	606590823	15.11	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	14.67	23.5	0.97	23.5
19891	TX	GLC			0	412	610989962	16.32	3/3/16	2/21/16	3/3/16	31	2/17/16	3/18/16	15.85	30	0.97	30
19892	TX	GLC			0	412	615174176	16.14	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	15.67	28	0.97	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	InvoiceDate	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
TX	19893	GLC	0	412	61970603	16.14	4/29/16	4/29/16	4/29/16	4/29/16	4/29/16	28	4/16/16	5/13/16	15.67	27.5	0.97	27.5
	19894	GLC	0	412	623710776	16.24	6/01/16	6/01/16	6/01/16	6/01/16	33	5/16/16	6/20/16	15.77	35	0.97	35	
	19895	GLC	0	412	627907911	16.18	6/30/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/15/16	15.71	29	0.97	29	
	19896	TX	GLC	0	412	632185660	16.34	8/01/16	7/11/16	8/11/16	8/11/16	32	7/17/16	8/22/16	15.86	36.5	0.97	36.5
	19897	TX	GLC	0	412	636389927	16.20	8/30/16	8/21/16	8/30/16	8/30/16	29	8/16/16	9/19/16	15.72	34	0.97	34
	19898	TX	GLC	0	412	640621562	16.29	9/29/16	8/31/16	9/29/16	9/29/16	30	9/15/16	10/17/16	15.81	32.5	0.97	32.5
	19899	TX	GLC	0	412	644787984	16.35	10/28/16	9/30/16	10/28/16	10/28/16	29	10/14/16	11/11/16	15.87	28	0.97	28
	19900	TX	GLC	0	412	649013102	16.58	11/30/16	10/29/16	11/30/16	11/30/16	33	11/14/16	12/19/16	16.09	35	0.97	35
	19901	TX	GLC	0	412	605400523	30.28	1/22/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/1/16	0.59	25.5	0.02	25.5
	19902	TX	GLC	0	412	609601431	31.77	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/7/16	0.63	28.5	0.02	28.5
	19903	TX	GLC	0	412	613820626	32.04	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	4/6/16	31.41	28	0.98	28
	19904	TX	GLC	0	412	618004346	32.04	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/2/16	31.41	25	0.98	25
	19905	TX	GLC	0	412	622369690	31.91	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	5/31/16	0.63	25	0.02	25
	19906	TX	GLC	0	412	626566633	32.22	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	7/5/16	0.63	29.5	0.02	29.5
	19907	TX	GLC	0	412	630984853	32.23	7/22/16	6/22/16	7/22/16	7/22/16	31	7/7/16	8/2/16	0.63	26	0.02	26
	19908	TX	GLC	0	412	635389079	32.25	8/23/16	7/23/16	8/23/16	8/23/16	32	8/8/16	9/6/16	0.63	29.5	0.02	29.5
	19909	TX	GLC	0	412	639405154	32.23	9/21/16	8/24/16	9/21/16	9/21/16	29	9/7/16	10/3/16	31.60	26	0.98	26
	19910	TX	GLC	0	412	643795533	32.29	10/21/16	9/22/16	10/21/16	10/21/16	30	10/7/16	11/7/16	0.63	31.5	0.02	31.5
	19911	TX	GLC	0	412	647955893	32.43	11/21/16	10/22/16	11/21/16	11/21/16	31	11/6/16	12/13/16	0.64	37	0.02	37
	19912	TX	GLC	0	412	652186803	31.78	12/22/16	11/22/16	12/22/16	12/22/16	31	12/7/16	1/3/17	0.62	27	0.02	27
	19913	TX	GLC	0	412	602990923	88.78	1/6/16	1/6/16	1/6/16	1/6/16	30	12/23/15	1/20/16	88.78	28.5	1	28.5
	19914	TX	GLC	0	412	607540157	89.81	2/8/16	1/7/16	2/8/16	2/8/16	33	1/23/16	2/23/16	89.81	31	1	31
	19915	TX	GLC	0	412	611367582	94.47	3/7/16	2/9/16	3/7/16	3/7/16	28	2/23/16	3/29/16	94.47	35.5	1	35.5
	19916	TX	GLC	0	412	615778564	94.61	4/6/16	3/8/16	4/6/16	4/6/16	30	3/23/16	4/19/16	94.61	27.5	1	27.5
	19917	TX	GLC	0	412	620211166	94.43	5/6/16	4/7/16	5/6/16	5/6/16	30	4/22/16	5/17/16	94.43	25.5	1	25.5
	19918	TX	GLC	0	412	624314897	94.19	6/6/16	5/7/16	6/6/16	6/6/16	31	5/22/16	6/27/16	94.19	36	1	36
	19919	TX	GLC	0	412	628030112	94.57	7/6/16	6/7/16	7/6/16	7/6/16	30	6/22/16	7/19/16	94.57	27.5	1	27.5
	19920	TX	GLC	0	412	633168531	94.86	8/6/16	7/7/16	8/6/16	8/6/16	33	7/23/16	8/23/16	94.86	31	1	31
	19921	TX	GLC	0	412	637135769	94.90	9/6/16	8/9/16	9/6/16	9/6/16	29	8/23/16	9/20/16	94.90	28	1	28
	19922	TX	GLC	0	412	641584240	94.96	10/6/16	9/7/16	10/6/16	10/6/16	30	9/22/16	10/27/16	94.96	35.5	1	35.5
	19923	TX	GLC	0	412	645968059	95.79	11/7/16	10/7/16	11/7/16	11/7/16	32	10/23/16	11/22/16	95.79	30.5	1	30.5
	19924	TX	GLC	0	412	648005974	95.69	12/6/16	11/8/16	12/6/16	12/6/16	29	11/22/16	12/21/16	95.69	29	1	29
	19925	TX	GLC	0	412	64064331	32.98	1/13/16	12/10/15	1/13/16	1/13/16	35	12/27/15	1/29/16	29.88	33	0.91	33
	19926	TX	GLC	0	412	607761312	33.04	2/9/16	1/14/16	2/9/16	2/9/16	27	1/27/16	2/24/16	29.93	28	0.91	28
	19927	TX	GLC	0	412	612215945	34.94	3/11/16	2/10/16	3/11/16	3/11/16	31	2/25/16	3/30/16	31.64	34	0.91	34
	19928	TX	GLC	0	412	616416004	34.83	4/11/16	3/12/16	4/11/16	4/11/16	31	3/27/16	5/3/16	31.54	37	0.91	37
	19929	TX	GLC	0	412	620694892	34.64	5/10/16	4/12/16	5/10/16	5/10/16	29	4/26/16	5/18/16	2.65	22	0.08	22
	19930	TX	GLC	0	412	624971841	34.61	6/9/16	5/11/16	6/9/16	6/9/16	30	5/26/16	7/6/16	2.65	41.5	0.08	41.5
	19931	TX	GLC	0	412	629179234	34.99	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	7/28/16	31.69	32.5	0.91	32.5
	19932	TX	GLC	0	412	633423116	34.73	8/9/16	7/12/16	8/9/16	8/9/16	29	7/26/16	9/7/16	31.46	43	0.91	43
	19933	TX	GLC	0	412	637608945	34.84	9/8/16	8/10/16	9/8/16	9/8/16	30	8/25/16	9/28/16	31.56	34.5	0.91	34.5
	19934	TX	GLC	0	412	641800359	34.86	10/7/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/25/16	31.58	32	0.91	32
	19935	TX	GLC	0	412	643827448	34.95	11/4/16	10/8/16	11/4/16	11/4/16	28	10/22/16	11/28/16	2.66	37.5	0.08	37.5
	19936	TX	GLC	0	412	650219974	35.64	12/8/16	11/5/16	12/8/16	12/8/16	34	11/22/16	12/29/16	2.72	37.5	0.08	37.5
	19937	TX	GLC	0	412	603219964	29.87	1/7/16	12/4/15	1/7/16	1/7/16	35	12/21/15	1/25/16	29.87	35	1	35
	19938	TX	GLC	0	412	607375340	29.64	2/5/16	1/8/16	2/5/16	2/5/16	29	1/22/16	2/22/16	29.64	31	1	31
	19939	TX	GLC	0	412	611614463	31.75	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/25/16	31.75	32.5	1	32.5
	19940	TX	GLC	0	412	615601913	31.36	4/5/16	3/9/16	4/5/16	4/5/16	28	3/23/16	4/22/16	31.36	30.5	1	30.5
	19941	TX	GLC	0	412	619817771	31.41	5/4/16	4/6/16	5/4/16	5/4/16	29	4/20/16	5/23/16	31.41	33	1	33
19942	TX	GLC	0	412	623924144	31.21	6/2/16	5/5/16	6/2/16	6/2/16	29	5/19/16	6/20/16	31.21	32	1	32	
19943	TX	GLC	0	412	628285688	31.78	7/5/16	6/3/16	7/5/16	7/5/16	33	6/19/16	7/22/16	31.78	33	1	33	
19944	TX	GLC	0	412	632596617	31.46	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/22/16	31.46	33	1	33	
19945	TX	GLC	0	412	636968001	31.55	9/2/16	8/4/16	9/2/16	9/2/16	30	8/19/16	9/19/16	31.55	31.5	1	31.5	
19946	TX	GLC	0	412	645399947	31.74	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/21/16	31.74	33	1	33	
19947	TX	GLC	0	412	649396226	32.02	12/2/16	11/3/16	12/2/16	12/2/16	30	11/18/16	12/19/16	32.02	31.5	1	31.5	
19948	TX	GLC	0	412	605568832	34.13	1/25/16	12/23/15	1/25/16	1/25/16	34	1/9/16	2/15/16	30.62	37.5	0.9	37.5	
19949	TX	GLC	0	412	609778387	35.50	2/24/16	1/26/16	2/24/16	2/24/16	30	2/10/16	3/14/16	31.82	33.5	0.9	33.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
19950	TX	GLC			0	412	613951793	35.66	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	31.99	32	0.9	32
19951	TX	GLC			0	412	618180032	35.88	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	32.20	31	0.9	31
19952	TX	GLC			0	412	625438359	35.82	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	32.12	30	0.9	30
19953	TX	GLC			0	412	626742592	35.84	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	32.15	33.5	0.9	33.5
19954	TX	GLC			0	412	630983947	35.90	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	32.22	25.5	0.9	25.5
19955	TX	GLC			0	412	635180055	36.04	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	2.74	36	0.08	36
19956	TX	GLC			0	412	639406527	36.02	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	32.31	33.5	0.9	33.5
19957	TX	GLC			0	412	643611733	36.09	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	2.75	36	0.08	36
19958	TX	GLC			0	412	647761045	36.25	11/8/16	10/21/16	11/8/16	29	11/4/16	1/10/17	0.97	67	0.03	67
19959	TX	GLC			0	412	652008328	35.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	31.90	36	0.9	36
19960	TX	GLC			0	412	604625516	29.88	1/18/16	12/17/15	1/18/16	33	1/21/16	2/4/16	29.88	33	1	33
19961	TX	GLC			0	412	608658819	30.10	2/16/16	1/19/16	2/16/16	29	2/21/16	3/4/16	30.10	31	1	31
19962	TX	GLC			0	412	612876230	31.80	3/16/16	2/17/16	3/16/16	29	3/21/16	4/4/16	31.80	33	1	33
19963	TX	GLC			0	412	617436848	31.38	4/18/16	3/17/16	4/18/16	33	4/21/16	5/5/16	31.38	33	1	33
19964	TX	GLC			0	412	621574869	31.35	5/16/16	4/19/16	5/16/16	28	5/31/16	6/2/16	31.35	30.5	1	30.5
19965	TX	GLC			0	412	626001285	31.53	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	31.53	34	1	34
19966	TX	GLC			0	412	630220175	31.54	7/18/16	6/17/16	7/18/16	32	7/31/16	8/4/16	31.54	32.5	1	32.5
19967	TX	GLC			0	412	634430279	31.53	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	31.53	31	1	31
19968	TX	GLC			0	412	638838127	31.64	9/16/16	8/17/16	9/16/16	31	9/1/16	10/2/16	31.64	32	1	32
19969	TX	GLC			0	412	643046818	31.70	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	31.70	32	1	32
19970	TX	GLC			0	412	647438955	31.66	11/16/16	10/18/16	11/16/16	30	11/2/16	12/5/16	31.66	33.5	1	33.5
19971	TX	GLC			0	412	651460235	32.00	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	32.00	32.5	1	32.5
19972	TX	GLC			0	412	604064113	15.86	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	0.16	35.5	0.01	35.5
19973	TX	GLC			0	412	608223985	15.93	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.77	32	0.99	32
19974	TX	GLC			0	412	612453607	16.75	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	16.58	32.5	0.99	32.5
19975	TX	GLC			0	412	61658980	16.54	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	16.38	31	0.99	31
19976	TX	GLC			0	412	620957910	16.54	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	16.37	34	0.99	34
19977	TX	GLC			0	412	625196416	16.52	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	16.35	31.5	0.99	31.5
19978	TX	GLC			0	412	629423040	16.75	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	16.58	32.5	0.99	32.5
19979	TX	GLC			0	412	633647140	16.59	8/10/16	7/13/16	8/10/16	29	7/27/16	8/28/16	16.43	33	0.99	33
19980	TX	GLC			0	412	637836089	16.65	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	16.48	31.5	0.99	31.5
19981	TX	GLC			0	412	642045481	16.79	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	16.62	32	0.99	32
19982	TX	GLC			0	412	64255453	16.77	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	16.60	31	0.99	31
19983	TX	GLC			0	412	650464674	16.91	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	16.74	33	0.99	33
19984	TX	GLC			0	412	602803398	35.11	1/5/16	12/4/15	1/5/16	33	12/20/15	1/5/16	0.31	16	0.01	32.85
19985	TX	GLC			0	412	606620254	34.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	30.70	33	0.9	33
19986	TX	GLC			0	412	610874750	36.83	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	0.99	32	0.03	32
19987	TX	GLC			0	412	615602053	36.50	4/5/16	3/4/16	4/5/16	33	3/20/16	4/28/16	32.73	39	0.9	39
19988	TX	GLC			0	412	619573718	36.58	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	32.81	30.5	0.9	30.5
19989	TX	GLC			0	412	624131990	36.65	6/3/16	5/4/16	6/3/16	31	5/19/16	6/24/16	32.85	36	0.9	36
19990	TX	GLC			0	412	628526722	36.58	7/6/16	6/4/16	7/6/16	33	6/20/16	7/28/16	32.81	38	0.9	38
19991	TX	GLC			0	412	632596454	36.72	8/3/16	7/7/16	8/3/16	28	7/21/16	8/22/16	32.93	32.5	0.9	32.5
19992	TX	GLC			0	412	637162843	36.83	9/6/16	8/4/16	9/6/16	34	8/21/16	9/30/16	33.03	40.5	0.9	40.5
19993	TX	GLC			0	412	641214203	36.94	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	33.12	30.5	0.9	30.5
19994	TX	GLC			0	412	645605324	36.83	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	2.81	32.5	0.08	32.5
19995	TX	GLC			0	412	649604640	37.61	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	33.73	32.5	0.9	32.5
19996	TX	GLC			0	412	606167976	16.49	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	14.92	34	0.9	34
19997	TX	GLC			0	412	610354995	17.17	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.54	32.5	0.91	32.5
19998	TX	GLC			0	412	614364695	17.33	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	15.69	30.5	0.91	30.5
19999	TX	GLC			0	412	618962460	17.48	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	15.83	33	0.91	33
20000	TX	GLC			0	412	623528184	17.27	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	1.17	33	0.07	32.44
20001	TX	GLC			0	412	627520761	17.38	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	15.74	30.5	0.91	30.5
20002	TX	GLC			0	412	631791752	17.50	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.84	32.5	0.91	32.5
20003	TX	GLC			0	412	636184679	17.35	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	15.69	32.5	0.9	32.5
20004	TX	GLC			0	412	640429016	17.49	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.83	33.5	0.91	33.5
20005	TX	GLC			0	412	644788421	17.51	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	15.84	31.5	0.9	31.5
20006	TX	GLC			0	412	648637608	17.66	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	1.20	32	0.07	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20007	TX	GLC			0	412	652583336	17.02	12/28/16	11/29/16	12/28/16	30	12/14/16	11/17/17	15.41	34.5	0.91	34.5
20008	TX	GLC			0	412	605218118	17.50	1/21/16	12/18/15	1/21/16	35	1/4/16	2/1/16	15.70	28	0.9	28
20009	TX	GLC			0	412	60923771	17.96	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	16.11	25	0.9	25
20010	TX	GLC			0	412	613629114	18.41	3/22/16	2/20/16	3/22/16	32	3/7/16	4/1/16	16.51	25.5	0.9	25.5
20011	TX	GLC			0	412	617635137	18.30	4/19/16	3/23/16	4/19/16	28	4/6/16	4/29/16	16.40	23.5	0.9	23.5
20012	TX	GLC			0	412	621992855	18.19	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	16.31	23	0.9	23
20013	TX	GLC			0	412	626345210	18.47	6/20/16	5/19/16	6/20/16	33	6/4/16	6/29/16	16.55	25	0.9	25
20014	TX	GLC			0	412	630414981	18.30	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	16.41	28	0.9	28
20015	TX	GLC			0	412	634649275	18.31	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	16.42	26	0.9	26
20016	TX	GLC			0	412	639019510	18.39	9/19/16	8/18/16	9/19/16	33	9/2/16	9/27/16	16.49	24	0.9	24
20017	TX	GLC			0	412	643047167	18.54	10/17/16	9/20/16	10/17/16	28	10/4/16	10/28/16	16.63	24.5	0.9	24.5
20018	TX	GLC			0	412	647583334	18.53	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	16.62	27	0.9	27
20019	TX	GLC			0	412	651461947	18.30	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	1.39	26	0.08	26
20020	TX	GLC			0	412	602584382	32.15	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	1.89	38	0.06	38
20021	TX	GLC			0	412	60386716	31.06	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	1.83	29	0.06	29
20022	TX	GLC			0	412	610596634	33.59	3/1/16	1/30/16	3/1/16	32	2/15/16	3/22/16	1.98	36.5	0.06	36.5
20023	TX	GLC			0	412	614812000	33.32	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	31.36	34	0.94	34
20024	TX	GLC			0	412	618962877	33.40	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	1.97	26	0.06	26
20025	TX	GLC			0	412	623341316	33.18	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	1.96	26	0.06	26
20026	TX	GLC			0	412	62727624	33.74	6/29/16	5/28/16	6/29/16	33	6/13/16	7/19/16	1.99	36	0.06	36
20027	TX	GLC			0	412	631792071	33.41	7/28/16	6/30/16	7/28/16	29	7/14/16	8/12/16	1.96	29	0.06	29
20028	TX	GLC			0	412	636390868	33.70	8/30/16	7/29/16	8/30/16	33	8/14/16	9/19/16	1.99	36	0.06	36
20029	TX	GLC			0	412	640426542	33.60	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	1.98	34	0.06	34
20030	TX	GLC			0	412	644613271	33.70	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	1.99	32	0.06	32
20031	TX	GLC			0	412	648814792	34.22	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	32.20	36	0.94	36
20032	TX	GLC			0	412	603827482	30.18	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	29.88	30.5	0.99	30.5
20033	TX	GLC			0	412	607985422	30.37	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	30.07	33	0.99	33
20034	TX	GLC			0	412	612215722	31.87	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	31.55	38.5	0.99	38.5
20035	TX	GLC			0	412	616416807	31.86	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	31.54	30	0.99	30
20036	TX	GLC			0	412	620958440	31.76	5/11/16	4/12/16	5/11/16	30	4/27/16	5/25/16	31.44	28.5	0.99	28.5
20037	TX	GLC			0	412	624973902	31.58	6/9/16	5/12/16	6/9/16	29	5/26/16	6/28/16	31.27	33	0.99	33
20038	TX	GLC			0	412	629178558	32.01	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	31.69	36.5	0.99	36.5
20039	TX	GLC			0	412	633649692	31.84	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	31.53	33.5	0.99	33.5
20040	TX	GLC			0	412	637403177	31.70	9/7/16	8/11/16	9/7/16	28	8/25/16	10/3/16	31.39	39.5	0.99	39.5
20041	TX	GLC			0	412	642047352	32.26	10/10/16	9/8/16	10/10/16	33	9/24/16	10/28/16	31.94	34	0.99	34
20042	TX	GLC			0	412	646255781	32.08	11/8/16	10/11/16	11/8/16	29	10/25/16	12/14/16	31.76	50	0.99	50
20043	TX	GLC			0	412	650220222	32.20	12/8/16	11/9/16	12/8/16	30	11/24/16	12/14/16	7.76	20.5	0.24	20.5
20044	TX	GLC			0	412	605001731	76.20	1/20/16	12/22/15	1/20/16	33	1/6/16	2/1/16	73.98	26.5	0.97	26.5
20045	TX	GLC			0	412	609378955	79.54	2/22/16	1/21/16	2/22/16	33	2/6/16	3/21/16	77.22	44	0.97	44
20046	TX	GLC			0	412	613415279	80.89	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	78.53	34.5	0.97	34.5
20047	TX	GLC			0	412	617795939	81.31	4/20/16	3/22/16	4/20/16	30	4/6/16	5/3/16	78.94	27.5	0.97	27.5
20048	TX	GLC			0	412	622339422	80.77	5/20/16	4/21/16	5/20/16	30	5/6/16	5/31/16	2.36	25.5	0.03	25.5
20049	TX	GLC			0	412	626328055	81.15	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	78.78	30	0.97	30
20050	TX	GLC			0	412	630598163	81.19	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	78.82	26.5	0.97	26.5
20051	TX	GLC			0	412	635150884	81.42	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	79.05	31	0.97	31
20052	TX	GLC			0	412	639216908	81.56	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	79.18	28	0.97	28
20053	TX	GLC			0	412	643592801	81.75	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	79.37	25.5	0.97	25.5
20054	TX	GLC			0	412	647928688	82.33	11/21/16	10/21/16	11/21/16	32	11/6/16	12/6/16	79.93	30.5	0.97	30.5
20055	TX	GLC			0	412	651802071	79.47	12/20/16	11/22/16	12/20/16	29	12/6/16	1/3/17	2.31	28	0.03	28
20056	TX	GLC			0	412	603580163	15.98	1/11/16	12/1/15	1/11/16	32	12/27/15	1/25/16	15.52	29.5	0.97	29.5
20057	TX	GLC			0	412	607969555	16.29	2/10/16	1/12/16	2/10/16	30	1/27/16	2/26/16	15.82	30.5	0.97	30.5
20058	TX	GLC			0	412	611965695	16.94	3/10/16	2/11/16	3/10/16	29	2/25/16	3/24/16	16.44	28	0.97	28
20059	TX	GLC			0	412	616382638	16.99	4/10/16	3/11/16	4/10/16	32	3/27/16	4/29/16	16.49	33.5	0.97	33.5
20060	TX	GLC			0	412	620655248	16.91	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	0.50	31	0.03	31
20061	TX	GLC			0	412	625169332	16.92	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	16.42	32	0.97	32
20062	TX	GLC			0	412	629136164	16.95	7/11/16	6/11/16	7/11/16	31	6/26/16	8/1/16	16.45	36	0.97	36
20063	TX	GLC			0	412	633625135	17.02	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	16.52	30.5	0.97	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20064	TX	GLC			0	412	638018308	17.04	9/12/16	8/11/16	9/12/16	33	8/27/16	9/23/16	16.54	27	0.97	27
20065	TX	GLC			0	412	642019177	17.05	10/10/16	9/13/16	10/10/16	28	9/27/16	10/21/16	16.55	24.5	0.97	24.5
20066	TX	GLC			0	412	646624345	17.22	11/10/16	10/11/16	11/10/16	31	10/26/16	11/25/16	16.72	30	0.97	30
20067	TX	GLC			0	412	650608147	17.17	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	16.67	30.5	0.97	30.5
20068	TX	GLC			0	412	602546005	15.44	1/4/16	11/28/15	1/4/16	38	12/17/15	1/19/16	0.31	33.5	0.02	33.5
20069	TX	GLC			0	412	606370098	14.92	1/29/16	1/5/16	1/29/16	25	1/17/16	2/12/16	14.62	26	0.98	26
20070	TX	GLC			0	412	610572246	16.10	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	0.32	25.5	0.02	25.5
20071	TX	GLC			0	412	614792165	15.98	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	0.31	30	0.02	30
20072	TX	GLC			0	412	618947083	16.03	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.98	32
20073	TX	GLC			0	412	623315892	15.94	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.31	31	0.02	31
20074	TX	GLC			0	412	627708155	16.14	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	0.32	35	0.02	35
20075	TX	GLC			0	412	631968692	16.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	15.75	32.5	0.98	32.5
20076	TX	GLC			0	412	636173336	16.18	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	0.32	29	0.02	29
20077	TX	GLC			0	412	640592744	16.13	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	15.81	33	0.98	33
20078	TX	GLC			0	412	644780584	16.19	10/28/16	9/30/16	10/28/16	29	10/14/16	11/21/16	0.32	38	0.02	38
20079	TX	GLC			0	412	648615553	16.36	11/28/16	10/29/16	11/28/16	31	11/13/16	12/9/16	0.32	26	0.02	26
20080	TX	GLC			0	412	606168354	16.21	1/28/16	12/30/15	1/28/16	30	1/14/16	3/25/16	4.68	71.5	0.29	43.55
20081	TX	GLC			0	412	610356411	17.31	2/29/16	1/29/16	2/29/16	32	2/14/16	3/25/16	15.76	40.5	0.91	40.5
20082	TX	GLC			0	412	614695119	17.24	3/29/16	3/1/16	3/29/16	29	3/15/16	5/9/16	15.69	55	0.91	55
20083	TX	GLC			0	412	618751161	17.28	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.91	26
20084	TX	GLC			0	412	623128391	17.17	5/26/16	4/28/16	5/26/16	29	5/12/16	7/6/16	15.62	55	0.91	55
20085	TX	GLC			0	412	627291722	17.38	6/27/16	5/27/16	6/27/16	32	6/12/16	8/5/16	1.33	54.5	0.08	54.5
20086	TX	GLC			0	412	631570519	17.32	7/27/16	6/28/16	7/27/16	30	7/13/16	8/5/16	15.76	23.5	0.91	23.5
20087	TX	GLC			0	412	635778561	17.27	8/25/16	7/28/16	8/25/16	29	8/11/16	10/4/16	15.72	54	0.91	54
20088	TX	GLC			0	412	63984385	17.45	9/26/16	8/26/16	9/26/16	32	9/11/16	10/31/16	15.00	50.5	0.86	49.14
20089	TX	GLC			0	412	644196597	17.43	10/25/16	9/27/16	10/25/16	29	10/11/16	12/7/16	14.63	57	0.84	54.39
20090	TX	GLC			0	412	648351027	17.47	11/23/16	10/26/16	11/23/16	29	11/9/16	12/7/16	5.70	28	0.33	47.38
20091	TX	GLC			0	412	652586336	16.91	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	1.41	25	0.08	41.5
20092	TX	GLC			0	412	630401123	32.67	1/22/16	12/22/15	1/22/16	32	1/1/16	2/2/16	29.59	26.5	0.91	26.5
20093	TX	GLC			0	412	609399197	34.32	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	31.08	30	0.91	30
20094	TX	GLC			0	412	613819968	34.69	3/23/16	2/23/16	3/23/16	30	3/9/16	4/5/16	31.41	27.5	0.91	27.5
20095	TX	GLC			0	412	618005562	34.69	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	31.41	26	0.91	26
20096	TX	GLC			0	412	622369739	34.66	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	31.38	25	0.91	25
20097	TX	GLC			0	412	62568063	34.89	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	31.59	29.5	0.91	29.5
20098	TX	GLC			0	412	630821897	34.82	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	31.54	26.5	0.91	26.5
20099	TX	GLC			0	412	634832642	34.63	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	31.36	32.5	0.91	32.5
20100	TX	GLC			0	412	639240811	35.17	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	2.68	30	0.08	30
20101	TX	GLC			0	412	643453999	34.83	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	31.55	27	0.91	27
20102	TX	GLC			0	412	647602766	35.11	11/17/16	10/20/16	11/17/16	29	11/3/16	11/29/16	31.79	26	0.91	26
20103	TX	GLC			0	412	651633709	34.60	12/19/16	11/18/16	12/19/16	32	12/4/16	1/31/7	31.34	30.5	0.91	30.5
20104	TX	GLC			0	412	604625159	15.15	1/18/16	12/17/15	1/18/16	33	1/2/16	2/3/16	14.85	32	0.98	32
20105	TX	GLC			0	412	608843049	15.72	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.41	33.5	0.98	33.5
20106	TX	GLC			0	412	613082988	16.03	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	15.72	26	0.98	26
20107	TX	GLC			0	412	617437219	16.00	4/18/16	3/18/16	4/18/16	32	4/3/16	5/3/16	15.69	30.5	0.98	30.5
20108	TX	GLC			0	412	621576614	16.07	5/16/16	4/19/16	5/16/16	28	5/2/16	5/25/16	15.75	22.5	0.98	22.5
20109	TX	GLC			0	412	625988756	16.02	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	15.70	34	0.98	34
20110	TX	GLC			0	412	630219458	16.08	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	15.76	37.5	0.98	37.5
20111	TX	GLC			0	412	634431394	16.00	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	15.69	28	0.98	28
20112	TX	GLC			0	412	638838094	16.22	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	15.90	26	0.98	26
20113	TX	GLC			0	412	643046529	16.09	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	15.77	30	0.98	30
20114	TX	GLC			0	412	647440385	16.20	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	15.88	26.5	0.98	26.5
20115	TX	GLC			0	412	651463903	16.26	12/16/16	12/16/16	12/16/16	30	12/2/16	1/3/17	15.94	32.5	0.98	32.5
20116	TX	GLC			0	412	604840679	15.92	1/19/16	12/22/15	1/19/16	29	1/5/16	2/22/16	14.98	48	0.94	48
20117	TX	GLC			0	412	609236329	16.01	2/19/16	1/20/16	2/19/16	31	2/4/16	3/8/16	15.07	33	0.94	33
20118	TX	GLC			0	412	613441257	16.84	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	15.85	44	0.94	44
20119	TX	GLC			0	412	617633870	16.68	4/19/16	3/22/16	4/19/16	29	4/5/16	5/10/16	15.70	35	0.94	35
20120	TX	GLC			0	412	622177916	16.64	5/19/16	4/20/16	5/19/16	30	5/5/16	6/17/16	15.66	43.5	0.94	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20121	TX	GLC	[REDACTED]	[REDACTED]	0	412	62656798	16.84	6/21/16	5/20/16	6/21/16	33	6/5/16	7/18/16	15.85	43	0.94	43
20122	TX	GLC			0	412	630414308	16.70	7/19/16	6/22/16	7/19/16	28	7/6/16	8/16/16	15.71	41.5	0.94	41.5
20123	TX	GLC			0	412	635013560	16.85	8/19/16	7/20/16	8/19/16	31	8/4/16	9/19/16	15.86	46	0.94	46
20124	TX	GLC			0	412	639420200	16.74	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	0.99	35.5	0.06	35.5
20125	TX	GLC			0	412	643455670	16.79	10/19/16	9/21/16	10/19/16	29	10/5/16	11/15/16	15.80	41	0.94	41
20126	TX	GLC			0	412	647953729	16.82	11/21/16	10/20/16	11/21/16	33	11/5/16	12/12/16	15.83	37	0.94	37
20127	TX	GLC			0	412	651825252	16.98	12/20/16	11/22/16	12/20/16	29	12/6/16	1/31/7	0.05	28	0	41.92
20128	TX	GLC			0	412	603580195	17.29	1/11/16	12/12/15	1/11/16	31	12/27/15	1/25/16	0.46	29	0.03	29
20129	TX	GLC			0	412	608206385	17.70	2/11/16	1/21/16	2/11/16	31	1/27/16	2/25/16	1.35	29	0.08	29
20130	TX	GLC			0	412	612195942	18.32	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	1.40	31	0.08	31
20131	TX	GLC			0	412	616382676	18.39	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	16.49	36	0.9	36
20132	TX	GLC			0	412	620927566	18.31	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	16.41	27.5	0.9	27.5
20133	TX	GLC			0	412	625370075	18.32	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	1.40	38	0.08	38
20134	TX	GLC			0	412	629136175	18.36	7/11/16	6/14/16	7/11/16	28	6/28/16	7/25/16	1.40	27.5	0.08	27.5
20135	TX	GLC			0	412	633818633	18.42	8/11/16	7/12/16	8/11/16	31	7/27/16	8/23/16	1.40	27	0.08	27
20136	TX	GLC			0	412	638018394	18.44	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	16.54	30.5	0.9	30.5
20137	TX	GLC			0	412	642233475	18.45	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	16.55	27	0.9	27
20138	TX	GLC			0	412	646835050	18.64	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	0.50	32	0.03	32
20139	TX	GLC			0	412	650608182	18.55	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	16.63	30	0.9	30
20140	TX	GLC			0	412	603412679	16.16	1/8/16	12/5/15	1/8/16	35	12/22/15	1/27/16	0.47	36	0.03	36
20141	TX	GLC			0	412	607170582	15.93	2/4/16	1/9/16	2/4/16	27	1/22/16	2/28/16	15.46	35	0.97	35
20142	TX	GLC			0	412	611614381	17.15	3/8/16	2/5/16	3/8/16	33	2/21/16	3/31/16	0.50	39	0.03	39
20143	TX	GLC			0	412	615605147	16.81	4/5/16	3/9/16	4/5/16	28	3/23/16	5/2/16	0.49	40.5	0.03	40.5
20144	TX	GLC			0	412	620053260	16.96	5/5/16	4/6/16	5/5/16	30	4/21/16	5/24/16	0.50	33.5	0.03	33.5
20145	TX	GLC			0	412	624340919	16.95	6/6/16	5/6/16	6/6/16	32	5/22/16	6/29/16	0.50	38.5	0.03	38.5
20146	TX	GLC			0	412	626528043	16.98	7/6/16	6/7/16	7/6/16	30	6/22/16	8/2/16	0.50	41.5	0.03	41.5
20147	TX	GLC			0	412	632794708	16.91	8/4/16	7/7/16	8/4/16	29	7/21/16	8/29/16	0.49	39	0.03	39
20148	TX	GLC			0	412	636983325	16.91	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	0.49	32	0.03	32
20149	TX	GLC			0	412	641213845	17.12	10/4/16	9/3/16	10/4/16	32	9/19/16	10/31/16	0.50	42.5	0.03	42.5
20150	TX	GLC			0	412	645399955	17.10	11/2/16	10/5/16	11/2/16	29	10/19/16	11/29/16	0.50	41	0.03	41
20151	TX	GLC			0	412	649602886	17.38	12/5/16	11/3/16	12/5/16	33	11/19/16	12/20/16	0.51	31	0.03	31
20152	TX	GLC			0	412	604625802	16.99	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	1.30	31	0.08	31
20153	TX	GLC			0	412	608660733	17.39	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	1.33	28	0.08	28
20154	TX	GLC			0	412	613082853	17.78	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	1.36	25.5	0.08	25.5
20155	TX	GLC			0	412	617037599	17.75	4/14/16	3/18/16	4/14/16	28	4/1/16	4/25/16	16.40	24.5	0.92	24.5
20156	TX	GLC			0	412	621172725	17.66	5/12/16	4/15/16	5/12/16	28	4/29/16	5/31/16	1.35	32.5	0.08	32.5
20157	TX	GLC			0	412	625799481	17.96	6/15/16	5/13/16	6/15/16	34	5/30/16	6/27/16	16.58	28.5	0.92	28.5
20158	TX	GLC			0	412	630014852	17.82	7/15/16	6/16/16	7/15/16	31	7/1/16	8/2/16	1.36	32.5	0.08	32.5
20159	TX	GLC			0	412	634224307	17.77	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	1.35	29	0.08	29
20160	TX	GLC			0	412	638485963	17.94	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	1.36	27.5	0.08	27.5
20161	TX	GLC			0	412	642664675	17.88	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	1.36	25	0.08	25
20162	TX	GLC			0	412	646657034	17.90	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	16.54	25.5	0.92	25.5
20163	TX	GLC			0	412	650877019	18.10	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	16.71	37	0.92	37
20164	TX	GLC			0	412	603597989	15.27	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	0.04	30.5	0	30.5
20165	TX	GLC			0	412	607763178	15.28	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	0.30	34	0.02	34
20166	TX	GLC			0	412	612003084	16.10	3/10/16	2/10/16	3/10/16	30	2/25/16	2/29/16	0.02	4.5	0	32.47
20167	TX	GLC			0	412	616218376	16.00	4/8/16	3/11/16	4/8/16	29	3/25/16	4/29/16	0.31	35	0.02	35
20168	TX	GLC			0	412	620449064	16.08	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	0.32	29	0.02	29
20169	TX	GLC			0	412	624755038	16.00	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	15.68	30.5	0.98	30.5
20170	TX	GLC			0	412	628943740	16.09	7/8/16	6/9/16	7/8/16	31	6/24/16	7/22/16	0.32	28.5	0.02	28.5
20171	TX	GLC			0	412	633191665	16.13	8/8/16	7/9/16	8/8/16	31	7/24/16	8/26/16	0.32	33	0.02	33
20172	TX	GLC			0	412	637405728	16.10	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	0.32	30.5	0.02	30.5
20173	TX	GLC			0	412	641614603	16.11	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.32	32	0.02	32
20174	TX	GLC			0	412	645827188	16.20	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	0.32	26	0.02	26
20175	TX	GLC			0	412	650037507	16.40	12/7/16	11/5/16	12/7/16	33	12/1/16	12/23/16	0.32	32	0.02	32
20176	TX	GLC			0	412	604411072	15.52	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	15.52	33	1	33
20177	TX	GLC			0	412	604411183	15.52	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	15.52	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20178	TX	GLC			0	412	608570947	16.00	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	16.00	30	1	30
20179	TX	GLC			0	412	608571578	16.00	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	16.00	30	1	30
20180	TX	GLC			0	412	612658158	16.42	3/15/16	2/16/16	3/15/16	29	3/1/16	4/6/16	16.42	36	1	36
20181	TX	GLC			0	412	612658414	16.42	3/15/16	2/16/16	3/15/16	29	3/1/16	4/6/16	16.42	36	1	36
20182	TX	GLC			0	412	617218673	16.49	4/15/16	3/16/16	4/15/16	31	3/31/16	4/29/16	16.49	29	1	29
20183	TX	GLC			0	412	617218790	16.49	4/15/16	3/16/16	4/15/16	31	3/31/16	4/29/16	16.49	29	1	29
20184	TX	GLC			0	412	621545490	16.39	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	16.39	30	1	30
20185	TX	GLC			0	412	621546192	16.39	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	16.39	30	1	30
20186	TX	GLC			0	412	625768379	16.43	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.43	34.5	1	34.5
20187	TX	GLC			0	412	625768635	16.43	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.43	34.5	1	34.5
20188	TX	GLC			0	412	629889408	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	16.46	25.5	1	25.5
20189	TX	GLC			0	412	629889530	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	16.46	25.5	1	25.5
20190	TX	GLC			0	412	634159322	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	16.52	29	1	29
20191	TX	GLC			0	412	638648674	16.54	9/15/16	8/16/16	9/15/16	31	8/31/16	10/11/16	16.54	41	1	41
20192	TX	GLC			0	412	643026807	16.57	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	16.57	36.5	1	36.5
20193	TX	GLC			0	412	647229209	16.72	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	16.72	27	1	27
20194	TX	GLC			0	412	651273383	16.43	12/15/16	11/16/16	12/15/16	30	12/1/16	12/28/16	16.43	27.5	1	27.5
20195	TX	GLC			0	412	604626185	83.26	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	74.68	30.5	0.9	30.5
20196	TX	GLC			0	412	60884222	85.39	2/17/16	1/19/16	2/17/16	30	2/2/16	3/1/16	76.58	27.5	0.9	27.5
20197	TX	GLC			0	412	612876063	87.37	3/16/16	2/18/16	3/16/16	28	3/3/16	3/31/16	78.36	28.5	0.9	28.5
20198	TX	GLC			0	412	617239866	87.74	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	78.69	31.5	0.9	31.5
20199	TX	GLC			0	412	621575453	87.78	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	78.71	30	0.9	30
20200	TX	GLC			0	412	625800511	87.52	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	6.69	34.5	0.08	34.5
20201	TX	GLC			0	412	629802576	87.64	7/14/16	6/16/16	7/14/16	29	6/30/16	8/3/16	78.62	34	0.9	34
20202	TX	GLC			0	412	634222913	88.35	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	79.25	29.5	0.9	29.5
20203	TX	GLC			0	412	638484484	88.00	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	78.93	34.5	0.9	34.5
20204	TX	GLC			0	412	642664758	88.11	10/13/16	9/15/16	10/13/16	29	9/29/16	11/1/16	79.04	33	0.9	33
20205	TX	GLC			0	412	646858904	88.53	11/11/16	10/14/16	11/11/16	29	10/28/16	11/29/16	79.40	32	0.9	32
20206	TX	GLC			0	412	651094972	88.65	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	79.51	29	0.9	29
20207	TX	GLC			0	412	624532177	43.87	6/7/16	5/17/16	6/7/16	22	5/28/16	6/7/16	39.35	10.5	0.9	10.5
20208	TX	GLC			0	412	604603218	32.37	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	30.31	30	0.94	30
20209	TX	GLC			0	412	608632418	33.47	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	31.35	28	0.94	28
20210	TX	GLC			0	412	612860824	34.30	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	32.13	26	0.94	26
20211	TX	GLC			0	412	617409139	34.45	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	32.27	30	0.94	30
20212	TX	GLC			0	412	621545296	34.28	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	32.10	28.5	0.94	28.5
20213	TX	GLC			0	412	625977445	34.36	6/16/16	5/17/16	6/16/16	31	6/1/16	7/6/16	32.18	35	0.94	35
20214	TX	GLC			0	412	630190946	34.41	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	32.23	30.5	0.94	30.5
20215	TX	GLC			0	412	634113430	34.51	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	32.33	35	0.94	35
20216	TX	GLC			0	412	638817129	34.56	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	32.38	29	0.94	29
20217	TX	GLC			0	412	643026641	34.64	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	2.19	33	0.06	33
20218	TX	GLC			0	412	647412699	34.92	11/16/16	10/18/16	11/16/16	30	11/2/16	12/6/16	32.71	34.5	0.94	34.5
20219	TX	GLC			0	412	651442627	34.19	12/16/16	11/17/16	12/16/16	30	12/2/16	1/10/17	32.02	39.5	0.94	39.5
20220	TX	GLC			0	412	603217789	15.94	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.94	31.5
20221	TX	GLC			0	412	605399181	16.58	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.53	29.5	0.94	29.5
20222	TX	GLC			0	412	613629076	16.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	15.69	27	0.94	27
20223	TX	GLC			0	412	618005228	16.78	4/21/16	3/23/16	4/21/16	30	4/7/16	5/2/16	15.72	25.5	0.94	25.5
20224	TX	GLC			0	412	622179303	16.70	5/19/16	4/22/16	5/19/16	28	5/6/16	5/31/16	15.64	25.5	0.94	25.5
20225	TX	GLC			0	412	626346524	16.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	0.94	30.5
20226	TX	GLC			0	412	630416503	16.79	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	15.72	28	0.94	28
20227	TX	GLC			0	412	634832358	16.84	8/18/16	7/20/16	8/18/16	30	8/4/16	8/29/16	1.07	25.5	0.06	25.5
20228	TX	GLC			0	412	639021613	16.96	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	1.08	30.5	0.06	30.5
20229	TX	GLC			0	412	643241129	16.84	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	1.07	27	0.06	27
20230	TX	GLC			0	412	647441912	17.02	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.08	33	0.06	33
20231	TX	GLC			0	412	651634464	16.74	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	1.06	38	0.06	38
20232	TX	GLC			0	412	602386098	66.18	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	59.94	34	0.91	34
20233	TX	GLC			0	412	606590856	64.73	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	4.94	30.5	0.08	30.5
20234	TX	GLC			0	412	610810805	69.80	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	63.21	33.5	0.91	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20235	TX	GLC		0	412	615013198	69.26	3/31/16	8/30/16	3/31/16	29	3/17/16	4/18/16	62.72	32	0.91	32
20236	TX	GLC		0	412	619348625	69.95	5/2/16	8/21/16	5/2/16	32	4/17/16	5/19/16	63.35	32.5	0.91	32.5
20237	TX	GLC		0	412	623526810	68.95	5/31/16	6/30/16	5/31/16	29	5/17/16	6/17/16	62.41	31	0.91	31
20238	TX	GLC		0	412	627727249	69.40	6/29/16	8/1/16	6/29/16	29	6/15/16	7/18/16	62.85	33	0.91	33
20239	TX	GLC		0	412	632186538	69.80	8/1/16	8/30/16	8/1/16	33	7/16/16	8/18/16	63.22	33	0.91	33
20240	TX	GLC		0	412	636390854	69.81	8/30/16	8/31/16	8/30/16	29	8/16/16	9/16/16	63.23	31	0.91	31
20241	TX	GLC		0	412	640425990	69.61	9/28/16	8/21/16	9/28/16	29	9/14/16	10/17/16	63.05	33	0.91	33
20242	TX	GLC		0	412	644611586	70.00	10/27/16	10/28/16	10/27/16	29	10/13/16	11/14/16	63.40	32	0.91	32
20243	TX	GLC		0	412	648812712	71.06	11/29/16	12/18/15	11/29/16	33	11/13/16	12/16/16	64.36	33	0.91	33
20244	TX	GLC		0	412	65026013	16.02	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	0.32	28.5	0.02	28.5
20245	TX	GLC		0	412	609238838	16.43	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	0.32	38.5	0.02	38.5
20246	TX	GLC		0	412	613442358	16.84	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	0.33	33	0.02	33
20247	TX	GLC		0	412	617634211	16.73	4/19/16	3/22/16	4/19/16	29	4/5/16	5/23/16	0.33	48	0.02	48
20248	TX	GLC		0	412	621992914	16.64	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	16.31	40	0.98	40
20249	TX	GLC		0	412	626179959	16.72	6/17/16	5/19/16	6/17/16	30	6/3/16	7/7/16	0.33	34.5	0.02	34.5
20250	TX	GLC		0	412	630414039	16.90	7/19/16	6/18/16	7/19/16	32	7/4/16	8/17/16	0.33	35.5	0.02	35.5
20251	TX	GLC		0	412	634648893	16.75	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	0.33	40	0.02	40
20252	TX	GLC		0	412	638837988	16.82	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	0.33	35.5	0.02	35.5
20253	TX	GLC		0	412	643048257	16.96	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	0.33	46	0.02	46
20254	TX	GLC		0	412	647256877	16.95	11/15/16	10/18/16	11/15/16	29	11/1/16	12/1/16	0.33	30	0.02	30
20255	TX	GLC		0	412	651461916	16.75	12/16/16	11/16/16	12/16/16	31	12/1/16	12/31/16	16.42	53	0.98	53
20256	TX	GLC		0	412	605585061	33.86	1/4/16	11/26/15	1/4/16	40	12/16/15	1/21/16	30.37	36.5	0.9	36.5
20257	TX	GLC		0	412	606591336	32.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	29.41	30.5	0.9	30.5
20258	TX	GLC		0	412	610809042	35.25	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	31.61	33.5	0.9	33.5
20259	TX	GLC		0	412	615013612	34.97	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	2.67	32	0.08	32
20260	TX	GLC		0	412	619349079	35.04	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	31.43	32.5	0.9	32.5
20261	TX	GLC		0	412	623529776	35.10	5/31/16	5/31/16	5/31/16	29	5/17/16	6/17/16	31.46	31	0.9	31
20262	TX	GLC		0	412	627283331	35.03	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	31.42	33	0.9	33
20263	TX	GLC		0	412	631996199	35.17	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	31.54	31.5	0.9	31.5
20264	TX	GLC		0	412	636185945	35.26	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	31.62	32	0.9	32
20265	TX	GLC		0	412	640215362	35.15	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	31.53	31	0.9	31
20266	TX	GLC		0	412	644609652	35.46	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	2.71	32.5	0.08	32.5
20267	TX	GLC		0	412	648811946	35.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	32.20	33	0.9	33
20268	TX	GLC		0	412	606168850	16.40	1/28/16	12/30/15	1/28/16	30	1/4/16	2/16/16	1.26	33.5	0.08	33.5
20269	TX	GLC		0	412	610355148	17.59	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	1.34	29.5	0.08	29.5
20270	TX	GLC		0	412	614596371	17.50	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	15.69	27	0.9	27
20271	TX	GLC		0	412	618753259	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	1.34	27	0.08	27
20272	TX	GLC		0	412	623130291	17.39	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	1.33	33	0.08	33
20273	TX	GLC		0	412	627293604	17.68	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	1.35	31.5	0.08	31.5
20274	TX	GLC		0	412	631572060	17.58	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	1.34	34.5	0.08	34.5
20275	TX	GLC		0	412	635776719	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	1.34	33	0.08	33
20276	TX	GLC		0	412	63985067	17.72	9/26/16	8/26/16	9/26/16	32	9/1/16	10/21/16	0.48	40.5	0.03	40.5
20277	TX	GLC		0	412	644196576	17.70	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	0.48	41	0.03	41
20278	TX	GLC		0	412	648351821	17.69	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	15.85	40	0.9	40
20279	TX	GLC		0	412	652584031	17.25	12/28/16	11/24/16	12/28/16	35	12/11/16	1/18/17	1.32	38	0.08	38
20280	TX	GLC		0	412	603221416	17.40	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	15.75	35	0.91	35
20281	TX	GLC		0	412	607169643	17.07	2/4/16	1/8/16	2/4/16	28	1/22/16	2/23/16	15.46	32.5	0.91	32.5
20282	TX	GLC		0	412	611397132	18.33	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	16.61	33.5	0.91	33.5
20283	TX	GLC		0	412	615807047	18.13	4/6/16	3/8/16	4/6/16	30	3/23/16	4/26/16	1.38	34.5	0.08	34.5
20284	TX	GLC		0	412	620054699	18.10	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	16.39	32	0.91	32
20285	TX	GLC		0	412	624131684	17.98	6/3/16	5/6/16	6/3/16	29	5/20/16	6/21/16	16.28	32	0.91	32
20286	TX	GLC		0	412	628527191	18.29	7/6/16	6/4/16	7/6/16	33	6/20/16	7/27/16	16.57	37	0.91	37
20287	TX	GLC		0	412	632990278	18.24	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	16.52	31.5	0.91	31.5
20288	TX	GLC		0	412	636965981	18.07	9/2/16	8/6/16	9/2/16	28	8/20/16	9/20/16	16.36	31.5	0.91	31.5
20289	TX	GLC		0	412	641214427	18.35	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	16.62	35.5	0.91	35.5
20290	TX	GLC		0	412	645398864	18.32	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	16.60	33	0.91	33
20291	TX	GLC		0	412	649602257	18.63	12/5/16	11/3/16	12/5/16	33	11/19/16	12/23/16	16.87	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
TX	GLC	20292	0	412	602774235	15.24	1/5/16	12/8/15	1/5/16	29	12/22/15	1/25/16	14.80	34	0.97	34		
		20293	0	412	607348910	15.38	2/5/16	1/6/16	2/5/16	31	1/21/16	2/26/16	14.93	36	0.97	36		
		20294	0	412	611367498	16.23	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	15.76	36	0.97	36		
		20295	0	412	615572528	16.23	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	15.76	34	0.97	34		
		20296	0	412	620027676	16.22	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	15.75	32.5	0.97	32.5		
		20297	0	412	624314803	16.16	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	15.69	36.5	0.97	36.5		
		20298	0	412	628251581	16.24	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	0.47	42	0.03	42		
		20299	0	412	632968646	16.29	8/5/16	7/6/16	8/5/16	31	7/21/16	8/19/16	0.48	29	0.03	29		
		20300	0	412	637135691	16.29	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	15.81	29.5	0.97	29.5		
		20301	0	412	641395598	16.31	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	15.83	30	0.97	30		
		20302	0	412	645968013	16.44	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	15.96	37	0.97	37		
		20303	0	412	649581447	16.44	12/5/16	11/8/16	12/5/16	28	11/22/16	12/22/16	15.96	30.5	0.97	30.5		
		20304	0	412	605220057	16.08	1/21/16	12/22/15	1/21/16	31	1/6/16	2/21/16	15.13	27	0.94	27		
		20305	0	412	609236613	15.54	2/19/16	2/4/16	2/19/16	16	2/12/16	3/7/16	14.62	24.5	0.94	24.5		
		20306	0	412	613630254	16.77	3/22/16	3/10/16	3/22/16	13	3/16/16	4/4/16	15.78	19	0.94	19		
		20307	0	412	617820057	16.65	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.67	30	0.94	30		
		20308	0	412	622178022	16.70	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	15.72	32	0.94	32		
		20309	0	412	626551520	16.61	6/21/16	5/20/16	6/21/16	33	6/5/16	7/5/16	15.63	30	0.94	30		
		20310	0	412	630984546	16.85	7/22/16	6/22/16	7/22/16	31	7/7/16	8/3/16	15.86	27	0.94	27		
		20311	0	412	635016381	16.72	8/19/16	7/23/16	8/19/16	28	8/6/16	8/29/16	15.73	23.5	0.94	23.5		
		20312	0	412	639240633	16.85	9/20/16	8/20/16	9/20/16	32	9/5/16	10/1/16	15.86	36.5	0.94	36.5		
		20313	0	412	643612824	16.80	10/20/16	10/20/16	10/20/16	1	10/20/16	11/1/16	15.81	12	0.94	12		
		20314	0	412	647762788	16.86	11/18/16	10/21/16	11/18/16	29	11/4/16	12/8/16	15.87	34	0.94	34		
		20315	0	412	652008594	17.10	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	16.09	36	0.94	36		
		20316	0	412	603220533	34.97	1/7/16	12/5/15	1/7/16	34	12/22/15	1/19/16	31.36	28.5	0.9	28.5		
		20317	0	412	607169553	34.48	2/4/16	1/8/16	2/4/16	28	1/22/16	2/19/16	30.93	28.5	0.9	28.5		
		20318	0	412	611397414	37.02	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	33.21	30.5	0.9	30.5		
		20319	0	412	615805592	36.62	4/6/16	3/8/16	4/6/16	30	3/23/16	4/20/16	32.84	28.5	0.9	28.5		
		20320	0	412	619819641	36.43	5/4/16	4/7/16	5/4/16	28	4/21/16	5/25/16	32.68	34.5	0.9	34.5		
		20321	0	412	624342681	36.79	6/6/16	5/5/16	6/6/16	33	5/21/16	6/21/16	32.98	31	0.9	31		
		20322	0	412	628288161	36.60	7/5/16	6/7/16	7/5/16	29	6/21/16	7/19/16	32.83	28	0.9	28		
		20323	0	412	632597346	36.62	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	32.83	27	0.9	27		
		20324	0	412	636774760	36.62	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	32.83	26	0.9	26		
		20325	0	412	641214319	37.20	10/4/16	9/2/16	10/4/16	33	9/18/16	11/4/16	33.37	47	0.9	47		
		20326	0	412	645399968	36.98	11/2/16	10/5/16	11/2/16	29	10/19/16	11/25/16	33.16	37	0.9	37		
		20327	0	412	649397833	37.23	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	33.40	31.5	0.9	31.5		
		20328	0	412	603021698	16.17	1/6/16	12/3/15	1/6/16	35	12/20/15	2/1/16	0.47	43	0.03	43		
		20329	0	412	606961732	15.95	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	0.47	32.5	0.03	32.5		
		20330	0	412	611198135	17.01	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	0.50	26.5	0.03	26.5		
		20331	0	412	615379166	16.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	16.47	29	0.97	29		
		20332	0	412	619574750	16.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/13/16	0.50	24	0.03	24		
		20333	0	412	623925051	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/15/16	0.50	27.5	0.03	27.5		
		20334	0	412	628286410	17.14	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	0.50	29	0.03	29		
		20335	0	412	632367955	16.85	8/2/16	7/6/16	8/2/16	28	7/20/16	8/12/16	0.49	23.5	0.03	23.5		
		20336	0	412	636600774	16.92	8/31/16	8/3/16	8/31/16	29	8/17/16	9/12/16	0.49	26	0.03	26		
		20337	0	412	640993902	17.06	10/3/16	9/1/16	10/3/16	33	9/17/16	10/14/16	0.50	27	0.03	27		
		20338	0	412	645001243	17.14	10/31/16	10/4/16	10/31/16	28	10/18/16	11/11/16	0.50	24.5	0.03	24.5		
		20339	0	412	649214601	17.25	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	0.50	27	0.03	27		
20340	0	412	606368606	65.60	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	59.71	33	0.91	33				
20341	0	412	610855428	70.06	2/29/16	1/30/16	2/29/16	31	2/14/16	3/15/16	63.78	30	0.91	30				
20342	0	412	614597696	69.66	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	63.41	28	0.91	28				
20343	0	412	618963112	69.81	4/28/16	3/30/16	4/28/16	30	4/14/16	5/13/16	63.54	29.5	0.91	29.5				
20344	0	412	623129290	69.41	5/26/16	4/29/16	5/26/16	28	5/13/16	6/7/16	63.15	25.5	0.91	25.5				
20345	0	412	627293590	70.33	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	64.00	33.5	0.91	33.5				
20346	0	412	631570582	70.04	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	63.74	27.5	0.91	27.5				
20347	0	412	635776373	69.87	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	63.60	26	0.91	26				
20348	0	412	639868804	70.61	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	64.26	30.5	0.91	30.5				

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20349	TX	GLC			0	412	6441979340	70.42	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	64.10	28	0.91	28
20350	TX	GLC			0	412	6483509102	70.65	11/23/16	10/26/16	11/23/16	29	11/09/16	12/6/16	64.30	27	0.91	27
20351	TX	GLC			0	412	6525870111	68.49	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	0.93	30	0.01	30
20352	TX	GLC			0	412	604841264	31.03	1/19/16	12/15/15	1/19/16	36	1/2/16	1/19/16	0.61	17.5	0.02	17.5
20353	TX	GLC			0	412	606660606	31.89	1/20/16	1/20/16	2/16/16	28	2/3/16	3/1/16	31.27	27.5	0.98	27.5
20354	TX	GLC			0	412	612877576	32.88	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	32.23	26	0.98	26
20355	TX	GLC			0	412	617239858	32.83	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	32.18	31.5	0.98	31.5
20356	TX	GLC			0	412	621576440	32.83	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	32.18	30	0.98	30
20357	TX	GLC			0	412	625588529	32.63	6/14/16	5/17/16	6/14/16	29	5/3/16	6/27/16	31.99	27	0.98	27
20358	TX	GLC			0	412	629799949	32.87	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	32.22	26.5	0.98	26.5
20359	TX	GLC			0	412	634226580	33.07	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	32.42	29.5	0.98	29.5
20360	TX	GLC			0	412	638252117	32.83	9/13/16	8/16/16	9/13/16	29	8/30/16	9/27/16	32.19	28	0.98	28
20361	TX	GLC			0	412	645666319	32.96	10/13/16	9/14/16	10/13/16	30	9/29/16	11/1/16	32.31	33.5	0.98	33.5
20362	TX	GLC			0	412	646655767	33.12	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	32.47	25.5	0.98	25.5
20363	TX	GLC			0	412	651098944	33.31	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	32.66	29.5	0.98	29.5
20364	TX	GLC			0	412	605567730	16.54	1/25/16	12/22/15	1/25/16	35	1/8/16	2/8/16	15.57	31	0.94	31
20365	TX	GLC			0	412	609601503	17.32	2/23/16	1/26/16	2/23/16	29	2/9/16	3/7/16	1.02	27	0.06	27
20366	TX	GLC			0	412	61829519	17.42	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	1.02	26	0.06	26
20367	TX	GLC			0	412	618004754	17.41	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	1.02	25	0.06	25
20368	TX	GLC			0	412	622353548	17.34	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	1.02	32	0.06	32
20369	TX	GLC			0	412	626550140	17.55	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	1.03	35.5	0.06	35.5
20370	TX	GLC			0	412	630819866	17.50	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	1.03	26.5	0.06	26.5
20371	TX	GLC			0	412	635014382	17.45	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	1.02	28	0.06	28
20372	TX	GLC			0	412	639242041	17.64	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	1.03	32.5	0.06	32.5
20373	TX	GLC			0	412	643455000	17.56	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	1.03	27	0.06	27
20374	TX	GLC			0	412	647606832	17.65	11/17/16	10/20/16	11/17/16	29	11/3/16	11/29/16	16.62	26	0.94	26
20375	TX	GLC			0	412	652005762	17.39	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	1.03	29.5	0.06	29.5
20376	TX	GLC			0	412	605967968	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	14.74	26.5	0.9	26.5
20377	TX	GLC			0	412	610168129	17.42	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	15.62	31.5	0.9	31.5
20378	TX	GLC			0	412	614364726	17.56	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.76	29	0.9	29
20379	TX	GLC			0	412	618548666	17.51	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.71	28	0.9	28
20380	TX	GLC			0	412	622942809	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	15.62	28	0.9	28
20381	TX	GLC			0	412	627122727	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	15.74	25.5	0.9	25.5
20382	TX	GLC			0	412	631375466	17.66	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	15.84	32.5	0.9	32.5
20383	TX	GLC			0	412	635601329	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	15.72	27	0.9	27
20384	TX	GLC			0	412	639789762	17.63	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	15.81	32.5	0.9	32.5
20385	TX	GLC			0	412	643991869	17.75	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	15.92	29	0.9	29
20386	TX	GLC			0	412	648164746	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	15.90	27	0.9	27
20387	TX	GLC			0	412	652424084	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	0.46	31	0.03	31
20388	TX	GLC			0	412	605567675	31.23	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	0.61	27.5	0.02	27.5
20389	TX	GLC			0	412	609778975	32.46	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	0.64	26.5	0.02	26.5
20390	TX	GLC			0	412	613950648	32.73	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	32.09	32	0.98	32
20391	TX	GLC			0	412	618178452	32.76	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	0.64	32	0.02	32
20392	TX	GLC			0	412	622737329	32.86	5/24/16	4/23/16	5/24/16	32	5/9/16	6/6/16	0.65	28.5	0.02	28.5
20393	TX	GLC			0	412	626745655	32.71	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	0.64	27	0.02	27
20394	TX	GLC			0	412	630984711	32.87	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	32.22	25.5	0.98	25.5
20395	TX	GLC			0	412	635180036	32.98	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	0.65	30	0.02	30
20396	TX	GLC			0	412	639591848	33.04	9/22/16	8/23/16	9/22/16	31	9/7/16	10/3/16	0.65	26	0.02	26
20397	TX	GLC			0	412	643613196	32.93	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	0.65	24.5	0.02	24.5
20398	TX	GLC			0	412	647763596	33.15	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	0.65	24	0.02	24
20399	TX	GLC			0	412	651825929	32.49	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	0.64	29.5	0.02	29.5
20400	TX	GLC			0	412	605570090	15.84	1/25/16	12/24/15	1/25/16	33	1/9/16	2/1/16	14.90	33	0.94	33
20401	TX	GLC			0	412	609778642	16.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.97	33.5	0.06	33.5
20402	TX	GLC			0	412	613952613	16.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	0.98	32	0.06	32
20403	TX	GLC			0	412	618181127	16.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.98	31	0.06	31
20404	TX	GLC			0	412	622522950	16.70	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	0.98	32	0.06	32
20405	TX	GLC			0	412	626931853	16.74	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	15.76	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20406	TX	GLC			0	412	631164204	16.83	7/25/16	7/25/16	8/23/16	32	7/10/16	8/11/16	0.99	32.5	0.06	32.5
20407	TX	GLC			0	412	635388143	16.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.99	31	0.06	31
20408	TX	GLC			0	412	639788855	16.78	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	0.99	32	0.06	32
20409	TX	GLC			0	412	643796957	16.83	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	0.99	30.5	0.06	30.5
20410	TX	GLC			0	412	647954674	16.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	1.00	32	0.06	32
20411	TX	GLC			0	412	652422737	16.37	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	0.96	34.5	0.06	34.5
20412	TX	GLC			0	412	605986649	32.57	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	2.49	34.5	0.08	34.5
20413	TX	GLC			0	412	609973040	34.41	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	31.17	32	0.91	32
20414	TX	GLC			0	412	614598286	35.03	3/29/16	2/26/16	3/29/16	33	3/13/16	4/15/16	31.71	33	0.91	33
20415	TX	GLC			0	412	618753324	34.71	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	31.43	33	0.91	33
20416	TX	GLC			0	412	622941872	34.43	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	31.16	32.5	0.91	32.5
20417	TX	GLC			0	412	627122632	34.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	31.46	31.5	0.91	31.5
20418	TX	GLC			0	412	631570864	35.10	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	31.78	35	0.91	35
20419	TX	GLC			0	412	635388320	34.56	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	31.30	30	0.91	30
20420	TX	GLC			0	412	639886101	35.28	9/26/16	8/24/16	9/26/16	34	9/10/16	10/13/16	31.95	33.5	0.91	33.5
20421	TX	GLC			0	412	643797045	29.25	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	26.49	29	0.91	29
20422	TX	GLC			0	412	648163330	35.40	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	32.07	32.5	0.91	32.5
20423	TX	GLC			0	412	652426414	33.86	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	30.65	34	0.91	34
20424	TX	GLC			0	412	606387488	16.99	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	15.46	32	0.91	32
20425	TX	GLC			0	412	610810887	18.18	3/21/16	1/30/16	3/21/16	33	2/15/16	3/21/16	16.54	35	0.91	35
20426	TX	GLC			0	412	615014946	17.98	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	16.37	32	0.91	32
20427	TX	GLC			0	412	618963863	18.04	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	16.42	31.5	0.91	31.5
20428	TX	GLC			0	412	623342891	17.89	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.37	31	0.08	31
20429	TX	GLC			0	412	627505463	18.17	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	16.54	32.5	0.91	32.5
20430	TX	GLC			0	412	631793206	18.08	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	16.46	32.5	0.91	32.5
20431	TX	GLC			0	412	636005757	18.03	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	16.42	31	0.91	31
20432	TX	GLC			0	412	640427112	18.30	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	16.66	35	0.91	35
20433	TX	GLC			0	412	644418357	18.14	10/26/16	9/29/16	10/26/16	28	10/13/16	11/4/16	16.52	32.5	0.91	32.5
20434	TX	GLC			0	412	648638915	18.51	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	16.85	33	0.91	33
20435	TX	GLC			0	412	652832561	17.34	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.78	34	0.91	34
20436	TX	GLC			0	412	603021548	17.50	1/6/16	1/23/15	1/6/16	35	12/20/15	1/18/16	15.70	29	0.9	29
20437	TX	GLC			0	412	606959823	17.27	2/3/16	1/7/16	2/3/16	28	1/21/16	2/23/16	15.48	33.5	0.9	33.5
20438	TX	GLC			0	412	611198802	18.37	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	16.47	31.5	0.9	31.5
20439	TX	GLC			0	412	615377671	18.25	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	0.49	33	0.03	33
20440	TX	GLC			0	412	619576915	18.47	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	16.55	34	0.9	34
20441	TX	GLC			0	412	623923495	18.23	6/21/16	5/4/16	6/21/16	30	5/19/16	6/17/16	16.33	29.5	0.9	29.5
20442	TX	GLC			0	412	628099842	18.32	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.9	31
20443	TX	GLC			0	412	632369733	18.46	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	16.56	42.5	0.9	42.5
20444	TX	GLC			0	412	636599482	18.32	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	16.43	33	0.9	33
20445	TX	GLC			0	412	640993207	18.42	10/31/16	9/1/16	10/31/16	33	9/17/16	10/18/16	16.52	31	0.9	31
20446	TX	GLC			0	412	645006018	18.61	10/31/16	10/4/16	10/31/16	28	10/18/16	11/21/16	16.69	34.5	0.9	34.5
20447	TX	GLC			0	412	649215734	18.68	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.75	33	0.9	33
20448	TX	GLC			0	412	607538883	45.60	2/8/16	2/3/16	2/8/16	6	2/6/16	2/22/16	44.27	16.5	0.97	16.5
20449	TX	GLC			0	412	611197773	48.63	3/4/16	2/9/16	3/4/16	25	2/21/16	3/14/16	1.42	22	0.03	22
20450	TX	GLC			0	412	615014555	48.46	3/31/16	3/5/16	3/31/16	27	3/18/16	4/18/16	1.41	31	0.03	31
20451	TX	GLC			0	412	619174036	48.55	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	47.14	32	0.97	32
20452	TX	GLC			0	412	623529218	48.27	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	1.41	29.5	0.03	29.5
20453	TX	GLC			0	412	627908581	48.88	6/30/16	6/1/16	6/30/16	30	6/16/16	7/12/16	1.42	26.5	0.03	26.5
20454	TX	GLC			0	412	631994874	48.71	7/29/16	7/1/16	7/29/16	29	7/15/16	8/8/16	1.42	24	0.03	24
20455	TX	GLC			0	412	636391589	48.59	8/30/16	7/30/16	8/30/16	32	8/15/16	9/12/16	1.42	28.5	0.03	28.5
20456	TX	GLC			0	412	640622794	49.09	9/29/16	8/31/16	9/29/16	30	9/15/16	10/11/16	47.66	26.5	0.97	26.5
20457	TX	GLC			0	412	644419697	48.95	10/26/16	9/30/16	10/26/16	27	10/13/16	11/7/16	1.43	25	0.03	25
20458	TX	GLC			0	412	650221659	49.11	12/8/16	10/27/16	12/8/16	43	11/17/16	12/23/16	47.68	36	0.97	36
20459	TX	GLC			0	412	653007842	47.69	1/2/16	12/9/16	1/2/16	22	12/20/16	1/16/17	1.39	27.5	0.03	27.5
20460	TX	GLC			0	412	606805087	45.57	2/2/16	1/1/16	2/2/16	33	1/17/16	2/17/16	0.89	31	0.02	31
20461	TX	GLC			0	412	610596635	48.23	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	0.95	30.5	0.02	30.5
20462	TX	GLC			0	412	614813109	47.97	3/30/16	3/2/16	3/30/16	29	3/16/16	4/8/16	0.94	23	0.02	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20463	TX	GLC			0	412	619173847	48.23	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	0.95	25.5	0.02	25.5
20464	TX	GLC			0	412	623529896	47.64	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	0.94	29.5	0.02	29.5
20465	TX	GLC			0	412	627504777	48.42	6/28/16	6/1/16	6/28/16	28	6/15/16	7/8/16	0.98	23.5	0.02	23.5
20466	TX	GLC			0	412	631995306	48.39	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	0.95	32	0.02	32
20467	TX	GLC			0	412	635776437	47.85	8/25/16	7/30/16	8/25/16	27	8/12/16	9/13/16	0.94	32	0.02	32
20468	TX	GLC			0	412	640271497	48.74	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	0.95	30	0.02	30
20469	TX	GLC			0	412	644199162	48.34	10/25/16	9/28/16	10/25/16	28	11/12/16	11/28/16	0.97	38.5	0.02	38.5
20470	TX	GLC			0	412	648636493	49.37	11/28/16	10/26/16	11/28/16	34	11/12/16	12/20/16	0.90	34.5	0.02	34.5
20471	TX	GLC			0	412	652584028	45.99	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	0.90	34.5	0.02	34.5
20472	TX	GLC			0	412	603413116	16.40	1/8/16	11/29/16	1/8/16	32	12/24/15	1/25/16	1.25	32.5	0.08	32.5
20473	TX	GLC			0	412	607562463	16.61	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	15.04	29	0.91	29
20474	TX	GLC			0	412	611819902	17.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	15.78	26.5	0.91	26.5
20475	TX	GLC			0	412	616006852	17.32	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	15.69	26	0.91	26
20476	TX	GLC			0	412	620230049	17.34	5/6/16	4/8/16	5/6/16	29	4/22/16	5/16/16	15.70	24	0.91	24
20477	TX	GLC			0	412	624550489	17.40	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	15.74	28.5	0.9	28.5
20478	TX	GLC			0	412	626714860	8.70	6/22/16	6/8/16	6/22/16	15	6/15/16	7/12/16	7.89	27	0.91	27
20479	TX	GLC			0	412	605402213	47.21	1/22/16	12/19/15	1/22/16	35	1/5/16	2/8/16	47.21	34	1	34
20480	TX	GLC			0	412	609399207	48.72	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	48.72	32	1	32
20481	TX	GLC			0	412	613632278	49.17	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	49.17	31	1	31
20482	TX	GLC			0	412	617822224	49.19	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	49.19	33	1	33
20483	TX	GLC			0	412	622178684	48.97	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	48.97	32	1	32
20484	TX	GLC			0	412	626346758	49.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	49.52	32.5	1	32.5
20485	TX	GLC			0	412	630626229	49.40	7/20/16	6/21/16	7/20/16	29	7/6/16	8/8/16	49.40	33.5	1	33.5
20486	TX	GLC			0	412	634831365	49.25	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	49.25	33	1	33
20487	TX	GLC			0	412	639409411	49.94	9/21/16	8/19/16	9/21/16	27	9/5/16	10/10/16	49.94	35.5	1	35.5
20488	TX	GLC			0	412	643242692	49.45	10/18/16	9/22/16	10/18/16	34	10/5/16	11/4/16	49.45	30	1	30
20489	TX	GLC			0	412	647607686	49.83	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	49.83	32.5	1	32.5
20490	TX	GLC			0	412	651823906	49.32	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	49.32	33	1	33
20491	TX	GLC			0	412	602774349	103.58	1/5/16	12/8/15	1/5/16	29	12/22/15	2/1/16	103.58	41	1	41
20492	TX	GLC			0	412	607349034	104.52	2/5/16	1/6/16	2/5/16	31	1/21/16	3/1/16	104.52	40	1	40
20493	TX	GLC			0	412	611367709	110.26	3/7/16	2/6/16	3/7/16	31	2/21/16	3/29/16	110.26	37	1	37
20494	TX	GLC			0	412	615572628	110.37	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	110.37	41	1	41
20495	TX	GLC			0	412	620027806	110.20	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	110.20	40.5	1	40.5
20496	TX	GLC			0	412	624314953	109.86	6/6/16	5/6/16	6/6/16	32	5/22/16	7/5/16	109.86	44.5	1	44.5
20497	TX	GLC			0	412	628251637	110.32	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	110.32	42	1	42
20498	TX	GLC			0	412	632960785	110.66	8/5/16	7/6/16	8/5/16	31	7/21/16	9/6/16	110.66	47	1	47
20499	TX	GLC			0	412	637135832	110.70	9/6/16	8/6/16	9/6/16	32	8/22/16	10/4/16	110.70	43.5	1	43.5
20500	TX	GLC			0	412	641395736	110.74	10/5/16	9/7/16	10/5/16	29	9/21/16	10/26/16	110.74	35	1	35
20501	TX	GLC			0	412	645968194	111.74	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	111.74	37	1	37
20502	TX	GLC			0	412	645681494	111.63	12/5/16	11/8/16	12/5/16	28	11/22/16	12/27/16	111.63	35.5	1	35.5
20503	TX	GLC			0	412	605401049	15.78	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	0.93	32.5	0.06	32.5
20504	TX	GLC			0	412	609603129	16.56	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	0.97	32.5	0.06	32.5
20505	TX	GLC			0	412	613830291	16.67	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.94	33
20506	TX	GLC			0	412	618004500	16.70	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	0.98	32	0.06	32
20507	TX	GLC			0	412	625225209	16.62	5/23/16	4/22/16	5/23/16	32	5/8/16	5/9/16	0.98	1.5	0.06	1.5
20508	TX	GLC			0	412	626551497	16.79	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	15.80	31	0.94	31
20509	TX	GLC			0	412	630805540	16.76	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	0.99	32.5	0.06	32.5
20510	TX	GLC			0	412	633014853	16.70	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	0.99	32	0.06	32
20511	TX	GLC			0	412	639240982	16.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	1.00	32.5	0.06	32.5
20512	TX	GLC			0	412	643456756	16.81	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.99	33	0.06	33
20513	TX	GLC			0	412	647606880	16.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	1.00	32	0.06	32
20514	TX	GLC			0	412	651825823	16.59	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.61	33	0.94	33
20515	TX	GLC			0	412	604822011	15.94	1/19/16	12/22/15	1/19/16	29	1/5/16	2/9/16	14.79	35	0.93	35
20516	TX	GLC			0	412	609206269	16.60	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	15.40	32	0.93	32
20517	TX	GLC			0	412	613415508	16.93	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	15.71	36	0.93	36
20518	TX	GLC			0	412	617612250	17.00	4/19/16	3/22/16	4/19/16	29	4/5/16	5/10/16	15.78	35	0.93	35
20519	TX	GLC			0	412	622155452	16.91	5/19/16	4/20/16	5/19/16	30	5/5/16	6/14/16	15.69	40.5	0.93	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20520	TX	GLC			0	412	6263283309	16.96	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	15.74	37.5	0.93	37.5
20521	TX	GLC			0	412	630398372	17.00	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	15.77	34	0.93	34
20522	TX	GLC			0	412	630992227	17.04	8/19/16	7/20/16	8/19/16	31	8/4/16	9/13/16	1.23	40	0.07	40
20523	TX	GLC			0	412	630994295	17.06	9/19/16	8/20/16	9/19/16	31	9/4/16	10/17/16	15.83	43	0.93	43
20524	TX	GLC			0	412	643431972	17.11	10/19/16	9/20/16	10/19/16	30	10/5/16	11/14/16	15.88	40.5	0.93	40.5
20525	TX	GLC			0	412	647928832	17.22	11/21/16	10/20/16	11/21/16	33	11/5/16	12/12/16	15.98	37	0.93	37
20526	TX	GLC			0	412	651605903	16.67	12/19/16	11/22/16	12/19/16	28	12/6/16	1/30/17	15.47	55.5	0.93	55.5
20527	TX	GLC			0	412	604248384	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.93	34.5	1	34.5
20528	TX	GLC			0	412	608419113	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	15.11	31	1	31
20529	TX	GLC			0	412	612678056	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	15.85	28.5	1	28.5
20530	TX	GLC			0	412	616873025	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	15.70	30	1	30
20531	TX	GLC			0	412	621158344	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	15.66	39	1	39
20532	TX	GLC			0	412	625400596	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	15.78	33.5	1	33.5
20533	TX	GLC			0	412	629616546	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	1	33.5
20534	TX	GLC			0	412	633843730	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	8/30/16	15.72	33	1	33
20535	TX	GLC			0	412	638035661	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	15.86	33.5	1	33.5
20536	TX	GLC			0	412	642253473	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	15.82	28	1	28
20537	TX	GLC			0	412	646457177	15.89	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	15.89	26	1	26
20538	TX	GLC			0	412	650623321	15.98	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	15.98	31	1	31
20539	TX	GLC			0	412	602804418	16.32	1/5/16	12/2/15	1/5/16	35	12/19/15	1/2/16	14.93	33	0.91	33
20540	TX	GLC			0	412	606592131	16.03	2/1/16	1/6/16	2/1/16	27	1/19/16	2/16/16	1.22	28	0.08	28
20541	TX	GLC			0	412	610995058	17.32	3/3/16	2/2/16	3/3/16	31	2/17/16	3/21/16	15.85	33	0.92	33
20542	TX	GLC			0	412	615015099	17.10	3/31/16	3/4/16	3/31/16	28	3/18/16	4/25/16	15.65	38.5	0.92	38.5
20543	TX	GLC			0	412	619350110	17.32	5/2/16	4/1/16	5/2/16	32	4/17/16	5/26/16	15.85	39.5	0.92	39.5
20544	TX	GLC			0	412	62713501	17.09	6/1/16	5/3/16	6/1/16	30	5/18/16	7/5/16	15.63	48.5	0.91	48.5
20545	TX	GLC			0	412	627910171	17.17	6/30/16	6/2/16	6/30/16	29	6/16/16	7/28/16	15.71	42	0.91	42
20546	TX	GLC			0	412	631997016	17.20	7/29/16	7/1/16	7/29/16	29	7/15/16	8/16/16	15.72	32	0.91	32
20547	TX	GLC			0	412	636186733	17.29	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	15.81	33	0.91	33
20548	TX	GLC			0	412	640624759	17.34	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	15.86	33	0.91	33
20549	TX	GLC			0	412	644613732	17.30	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	15.82	34.5	0.91	34.5
20550	TX	GLC			0	412	648995702	17.65	11/30/16	10/28/16	11/30/16	34	11/14/16	12/20/16	16.14	36.5	0.91	36.5
20551	TX	GLC			0	412	603846871	15.38	1/12/16	12/10/15	1/12/16	34	12/27/15	1/14/16	14.93	18.5	0.97	18.5
20552	TX	GLC			0	412	607986388	15.50	2/10/16	1/13/16	2/10/16	29	1/27/16	2/16/16	15.05	20	0.97	20
20553	TX	GLC			0	412	612218874	16.20	3/11/16	2/11/16	3/11/16	31	2/26/16	4/14/16	15.73	48.5	0.97	48.5
20554	TX	GLC			0	412	616431632	16.28	4/11/16	3/12/16	4/11/16	31	3/27/16	4/14/16	15.81	18	0.97	18
20555	TX	GLC			0	412	620697963	16.17	5/10/16	4/12/16	5/10/16	29	4/26/16	6/2/16	15.70	56	0.97	56
20556	TX	GLC			0	412	624957880	16.15	6/9/16	5/11/16	6/9/16	30	5/26/16	6/2/16	15.68	26.5	0.97	26.5
20557	TX	GLC			0	412	629182141	16.31	7/11/16	6/10/16	7/11/16	32	6/26/16	8/10/16	15.84	45.5	0.97	45.5
20558	TX	GLC			0	412	633649658	16.20	8/10/16	7/12/16	8/10/16	30	7/27/16	9/16/16	15.72	51.5	0.97	51.5
20559	TX	GLC			0	412	637594504	16.27	9/8/16	8/11/16	9/8/16	29	8/25/16	9/16/16	15.79	22	0.97	22
20560	TX	GLC			0	412	641800608	16.28	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	0.48	39	0.03	39
20561	TX	GLC			0	412	646000185	16.44	11/7/16	10/8/16	11/7/16	31	10/23/16	12/20/16	15.96	58	0.97	58
20562	TX	GLC			0	412	650223053	16.46	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	15.98	27	0.97	27
20563	TX	GLC			0	412	60567740	15.35	1/25/16	12/24/15	1/25/16	33	1/9/16	12/4/15	14.90	-36	0.97	-36
20564	TX	GLC			0	412	609778259	16.03	2/24/16	1/26/16	2/24/16	30	2/10/16	12/4/15	15.56	-67.5	0.97	-67.5
20565	TX	GLC			0	412	614362531	16.20	3/28/16	2/25/16	3/28/16	33	3/12/16	12/4/15	0.47	-99	0.03	-99
20566	TX	GLC			0	412	618181829	16.14	4/22/16	3/29/16	4/22/16	25	4/10/16	12/4/15	0.47	-128	0.03	-128
20567	TX	GLC			0	412	622737701	16.22	5/24/16	4/23/16	5/24/16	32	5/9/16	12/4/15	15.75	-156.5	0.97	-156.5
20568	TX	GLC			0	412	627111759	16.23	6/24/16	5/25/16	6/24/16	31	6/9/16	12/4/15	15.76	-188	0.97	-188
20569	TX	GLC			0	412	631163921	16.28	7/25/16	6/25/16	7/25/16	31	7/10/16	12/4/15	15.80	-219	0.97	-219
20570	TX	GLC			0	412	633178878	16.17	8/22/16	7/26/16	8/22/16	28	8/9/16	12/4/15	15.69	-248.5	0.97	-248.5
20571	TX	GLC			0	412	635950896	16.31	9/22/16	8/23/16	9/22/16	31	9/7/16	12/4/15	15.83	-278	0.97	-278
20572	TX	GLC			0	412	643993741	16.37	10/24/16	9/23/16	10/24/16	32	10/9/16	12/4/15	0.48	-309.5	0.03	-309.5
20573	TX	GLC			0	412	647762716	16.29	11/18/16	10/25/16	11/18/16	25	11/6/16	12/4/15	0.48	-338	0.03	-338
20574	TX	GLC			0	412	652195437	16.06	12/22/16	11/19/16	12/22/16	34	12/6/16	12/4/15	15.59	-367.5	0.97	-367.5
20575	TX	GLC			0	412	605886960	14.69	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	14.69	26	1	26
20576	TX	GLC			0	412	60961463	15.59	2/25/16	1/28/16	2/25/16	29	2/11/16	3/7/16	15.59	25	1	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20577	TX	GLC			0	412	614140311	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/7/16	15.69	27	1	27
20578	TX	GLC			0	412	616549780	15.83	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	15.83	32.5	1	32.5
20579	TX	GLC			0	412	622943339	15.59	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	15.59	40	1	40
20580	TX	GLC			0	412	627110703	15.76	6/24/16	5/26/16	6/24/16	30	6/10/16	7/7/16	15.76	27.5	1	27.5
20581	TX	GLC			0	412	631376439	15.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/17/16	15.84	37.5	1	37.5
20582	TX	GLC			0	412	633777279	15.72	8/26/16	7/27/16	8/26/16	30	8/11/16	9/8/16	15.72	28.5	1	28.5
20583	TX	GLC			0	412	639789393	15.81	9/23/16	8/26/16	9/23/16	29	9/9/16	10/3/16	15.81	24	1	24
20584	TX	GLC			0	412	644199029	15.92	10/25/16	9/24/16	10/25/16	32	10/10/16	11/7/16	15.92	28.5	1	28.5
20585	TX	GLC			0	412	648353919	15.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15.90	26	1	26
20586	TX	GLC			0	412	652571918	15.43	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.43	29	1	29
20587	TX	GLC			0	412	604603184	31.03	1/18/16	12/18/15	1/18/16	32	1/21/16	2/2/16	31.03	30.5	1	30.5
20588	TX	GLC			0	412	608824892	32.14	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	32.14	26.5	1	26.5
20589	TX	GLC			0	412	613052271	32.82	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	32.82	25	1	25
20590	TX	GLC			0	412	617409062	32.98	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	32.98	29.5	1	29.5
20591	TX	GLC			0	412	621766740	32.78	5/17/16	4/19/16	5/17/16	29	5/3/16	6/8/16	32.78	36	1	36
20592	TX	GLC			0	412	626153419	32.88	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	32.88	33	1	33
20593	TX	GLC			0	412	630190874	32.94	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	32.94	30	1	30
20594	TX	GLC			0	412	634623581	33.04	8/17/16	7/19/16	8/17/16	30	8/2/16	8/30/16	33.04	27.5	1	27.5
20595	TX	GLC			0	412	638993985	33.08	9/19/16	8/18/16	9/19/16	33	9/2/16	10/5/16	33.08	32	1	32
20596	TX	GLC			0	412	643026605	33.17	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	33.17	27.5	1	27.5
20597	TX	GLC			0	412	647565994	33.44	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	33.44	34	1	34
20598	TX	GLC			0	412	651605651	32.64	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	32.64	37.5	1	37.5
20599	TX	GLC			0	412	603221108	15.95	1/7/16	12/4/15	1/7/16	35	12/21/15	1/19/16	1.02	29	0.06	29
20600	TX	GLC			0	412	607171328	15.83	2/4/16	1/8/16	2/4/16	28	1/22/16	2/15/16	1.00	24.5	0.06	24.5
20601	TX	GLC			0	412	611395486	16.94	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	1.07	26.5	0.06	26.5
20602	TX	GLC			0	412	615868648	16.75	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	15.69	27	0.94	27
20603	TX	GLC			0	412	619818359	16.77	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	1.06	23	0.06	23
20604	TX	GLC			0	412	624133563	16.70	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	1.06	25.5	0.06	25.5
20605	TX	GLC			0	412	628269485	16.92	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	15.84	28.5	0.94	28.5
20606	TX	GLC			0	412	632598167	16.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	1.07	26	0.06	26
20607	TX	GLC			0	412	636774604	16.79	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	1.07	26	0.06	26
20608	TX	GLC			0	412	640995933	17.00	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	1.08	30.5	0.06	30.5
20609	TX	GLC			0	412	645200770	16.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	1.07	24	0.06	24
20610	TX	GLC			0	412	649393902	17.09	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	1.08	26	0.06	26
20611	TX	GLC			0	412	603848216	14.93	1/2/16	12/9/15	1/2/16	35	12/26/15	1/29/16	14.93	34	1	34
20612	TX	GLC			0	412	607562188	14.91	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	14.91	30	1	30
20613	TX	GLC			0	412	612005528	15.82	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	1	33
20614	TX	GLC			0	412	616006889	15.64	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	1	31.5
20615	TX	GLC			0	412	620697341	15.81	5/10/16	4/8/16	5/10/16	33	4/24/16	5/27/16	15.81	33	1	33
20616	TX	GLC			0	412	624957674	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/25/16	15.68	-30.5	1	-30.5
20617	TX	GLC			0	412	628750805	15.73	7/7/16	6/10/16	7/7/16	28	6/24/16	7/25/16	15.73	31.5	1	31.5
20618	TX	GLC			0	412	633191448	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	15.85	32.5	1	32.5
20619	TX	GLC			0	412	637595335	15.78	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	15.78	33	1	33
20620	TX	GLC			0	412	641612456	15.79	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	15.79	31.5	1	31.5
20621	TX	GLC			0	412	645811729	15.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	1	31
20622	TX	GLC			0	412	650039585	16.08	12/7/16	11/5/16	12/7/16	33	11/29/15	12/27/16	16.08	36	1	36
20623	TX	GLC			0	412	604247266	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/19/16	14.93	52.5	1	52.5
20624	TX	GLC			0	412	608420591	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	3/16/16	15.11	47	1	47
20625	TX	GLC			0	412	612678687	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	15.33	38.5	0.97	37.78
20626	TX	GLC			0	412	616872454	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/4/16	15.70	35	1	35
20627	TX	GLC			0	412	621161461	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	15.66	36	1	36
20628	TX	GLC			0	412	625398476	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/11/16	15.78	43.5	1	43.5
20629	TX	GLC			0	412	629617422	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	15.76	41.5	1	41.5
20630	TX	GLC			0	412	633843744	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	10/5/16	3.28	69	0.21	50.8
20631	TX	GLC			0	412	638036089	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	11/14/16	15.86	78.5	1	78.5
20632	TX	GLC			0	412	642460086	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	12/14/16	15.82	77.5	1	77.5
20633	TX	GLC			0	412	646458178	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	12/14/16	10.42	48.5	0.66	67.09

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20634	TX	GLC			0	412	650878378	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	2/6/17	15.98	71.5	1	71.5
20635	TX	GLC			0	412	602585266	47.78	1/4/16	12/21/15	1/4/16	34	12/19/15	1/20/16	2.82	32.5	0.06	32.5
20636	TX	GLC			0	412	606591041	46.73	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	43.98	34.5	0.94	34.5
20637	TX	GLC			0	412	610996429	50.51	3/31/16	2/21/16	3/31/16	31	2/17/16	3/30/16	2.97	42	0.06	42
20638	TX	GLC			0	412	615174543	49.97	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	2.94	32	0.06	32
20639	TX	GLC			0	412	619175058	49.97	4/29/16	4/21/16	4/29/16	28	4/19/16	5/11/16	2.94	25.5	0.06	25.5
20640	TX	GLC			0	412	623529100	50.14	5/31/16	4/30/16	5/31/16	32	5/16/16	6/9/16	2.96	24.5	0.06	24.5
20641	TX	GLC			0	412	627908480	50.22	6/30/16	6/1/16	6/30/16	30	6/16/16	7/12/16	2.95	26.5	0.06	26.5
20642	TX	GLC			0	412	631994009	50.11	7/29/16	7/1/16	7/29/16	29	7/15/16	8/12/16	2.95	28	0.06	28
20643	TX	GLC			0	412	636186116	50.38	8/29/16	7/30/16	8/29/16	31	8/14/16	9/9/16	2.96	26	0.94	26
20644	TX	GLC			0	412	640623245	50.35	9/29/16	8/30/16	9/29/16	31	9/14/16	10/11/16	2.96	27	0.06	27
20645	TX	GLC			0	412	644617666	50.54	10/27/16	9/30/16	10/27/16	28	10/14/16	11/4/16	2.97	21.5	0.06	21.5
20646	TX	GLC			0	412	648812953	51.30	11/29/16	10/28/16	11/29/16	33	11/13/16	12/22/16	3.02	39	0.06	39
20647	TX	GLC			0	412	603600813	33.92	1/1/16	12/8/15	1/1/16	35	12/25/15	1/28/16	30.73	34	0.91	34
20648	TX	GLC			0	412	607762799	33.88	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	30.68	31	0.91	31
20649	TX	GLC			0	412	612003959	35.64	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	2.72	32.5	0.08	32.5
20650	TX	GLC			0	412	616219546	35.41	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	32.07	31	0.91	31
20651	TX	GLC			0	412	620697889	35.71	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	32.34	32.5	0.91	32.5
20652	TX	GLC			0	412	624755545	35.28	6/8/16	5/11/16	6/8/16	29	5/25/16	6/8/16	31.94	14	0.91	14
20653	TX	GLC			0	412	629181358	35.69	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	32.32	33	0.91	33
20654	TX	GLC			0	412	633193756	35.38	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	32.05	30.5	0.91	30.5
20655	TX	GLC			0	412	637594411	35.93	9/8/16	8/19/16	9/8/16	31	8/24/16	9/28/16	32.54	33	0.91	33
20656	TX	GLC			0	412	641614241	35.53	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	32.18	31.5	0.91	31.5
20657	TX	GLC			0	412	645593412	35.72	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	32.35	31.5	0.91	31.5
20658	TX	GLC			0	412	650222802	36.63	12/8/16	11/4/16	12/8/16	35	11/21/16	12/27/16	33.17	36	0.91	36
20659	TX	GLC			0	412	605790343	16.23	1/26/16	12/29/15	1/26/16	29	1/12/16	2/15/16	14.69	34	0.91	34
20660	TX	GLC			0	412	609960973	17.23	2/25/16	1/27/16	2/25/16	30	2/11/16	3/28/16	15.59	46.5	0.9	46.5
20661	TX	GLC			0	412	61364994	17.47	3/28/16	2/26/16	3/28/16	32	3/13/16	4/15/16	15.81	33.5	0.9	33.5
20662	TX	GLC			0	412	618548490	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/23/16	0.31	41	0.02	41
20663	TX	GLC			0	412	622943218	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/12/16	15.62	33	0.91	33
20664	TX	GLC			0	412	627110872	17.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	1.33	32.5	0.08	32.5
20665	TX	GLC			0	412	631572170	17.56	7/27/16	6/25/16	7/27/16	33	7/11/16	8/10/16	1.35	30	0.08	30
20666	TX	GLC			0	412	635389487	17.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/6/16	15.65	27	0.91	27
20667	TX	GLC			0	412	639790004	17.49	9/23/16	8/24/16	9/23/16	31	9/8/16	9/28/16	15.83	20	0.91	20
20668	TX	GLC			0	412	643994107	17.51	10/24/16	9/24/16	10/24/16	31	10/9/16	12/6/16	15.85	58	0.91	58
20669	TX	GLC			0	412	648162834	17.65	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	15.98	28	0.91	28
20670	TX	GLC			0	412	652407384	16.93	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	15.33	30	0.91	30
20671	TX	GLC			0	412	602590396	15.38	1/4/16	1/5/16	1/4/16	34	12/19/15	1/19/16	0.45	31.5	0.03	31.5
20672	TX	GLC			0	412	606805312	15.19	2/2/16	2/3/16	2/2/16	29	1/19/16	2/10/16	0.44	22	0.03	22
20673	TX	GLC			0	412	611201306	16.28	3/4/16	2/3/16	3/4/16	31	2/18/16	3/7/16	0.47	18	0.03	18
20674	TX	GLC			0	412	615174215	16.14	4/1/16	3/5/16	4/1/16	28	3/19/16	4/5/16	0.47	17.5	0.03	17.5
20675	TX	GLC			0	412	619350322	16.27	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	15.80	25	0.97	25
20676	TX	GLC			0	412	623712174	16.10	6/1/16	5/3/16	6/1/16	30	5/18/16	6/3/16	0.47	16.5	0.03	16.5
20677	TX	GLC			0	412	627909368	16.18	6/30/16	6/21/16	6/30/16	29	6/16/16	7/5/16	0.47	19	0.03	19
20678	TX	GLC			0	412	632183586	16.34	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	15.86	29.5	0.97	29.5
20679	TX	GLC			0	412	636185477	16.18	8/29/16	8/21/16	8/29/16	28	8/16/16	9/6/16	0.48	21.5	0.03	21.5
20680	TX	GLC			0	412	640623076	16.34	9/29/16	8/30/16	9/29/16	31	9/14/16	10/5/16	0.48	21	0.03	21
20681	TX	GLC			0	412	644788630	16.35	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	15.87	24	0.97	24
20682	TX	GLC			0	412	648996444	16.58	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.09	35	0.97	35
20683	TX	GLC			0	412	604248595	16.58	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	14.93	28.5	0.9	28.5
20684	TX	GLC			0	412	609421951	16.77	2/12/16	1/15/16	2/12/16	29	1/29/16	3/3/16	15.11	34	0.9	34
20685	TX	GLC			0	412	612679374	17.58	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	15.85	28.5	0.9	28.5
20686	TX	GLC			0	412	616872789	17.42	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	1.25	37	0.07	37
20687	TX	GLC			0	412	621158417	17.38	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	15.66	33	0.97	33
20688	TX	GLC			0	412	625400139	17.51	6/13/16	5/13/16	6/13/16	32	5/29/16	6/28/16	0.47	30.5	0.03	30.5
20689	TX	GLC			0	412	629616147	17.48	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	15.76	34.5	0.9	34.5
20690	TX	GLC			0	412	633843593	17.46	8/11/16	7/14/16	8/11/16	29	7/28/16	8/30/16	15.72	33	0.9	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20691	TX	GLC	0	412	0	638037018	17.61	17.61	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	15.86	30.5	0.9	30.5
20692	TX	GLC	0	412	0	642252980	17.56	17.56	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	15.82	28	0.9	28
20693	TX	GLC	0	412	0	646455952	17.64	17.64	10/12/16	10/12/16	11/9/16	29	10/26/16	11/22/16	1.27	27	0.07	27
20694	TX	GLC	0	412	0	650625142	17.74	17.74	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	15.98	31	0.9	31
20695	TX	GLC	0	412	0	605221319	16.91	16.91	12/12/16	12/19/15	1/21/16	34	1/5/16	2/22/16	1.22	48.5	0.07	48.5
20696	TX	GLC	0	412	0	609221837	17.29	17.29	2/19/16	1/22/16	2/19/16	29	2/5/16	3/21/16	1.24	45	0.07	45
20697	TX	GLC	0	412	0	613629452	17.83	17.83	3/22/16	3/22/16	3/22/16	32	3/7/16	4/20/16	1.27	44.5	0.07	44.5
20698	TX	GLC	0	412	0	617822024	17.66	17.66	4/20/16	3/23/16	4/20/16	29	4/6/16	5/20/16	1.26	44	0.07	44
20699	TX	GLC	0	412	0	622178877	17.58	17.58	5/19/16	4/21/16	5/19/16	29	5/5/16	6/20/16	1.26	46	0.07	46
20700	TX	GLC	0	412	0	626345568	17.79	17.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/20/16	1.27	45.5	0.07	45.5
20701	TX	GLC	0	412	0	630629465	17.75	17.75	7/20/16	6/21/16	7/20/16	30	7/6/16	8/22/16	1.27	47.5	0.07	47.5
20702	TX	GLC	0	412	0	634650634	17.61	17.61	8/17/16	7/21/16	8/17/16	28	8/4/16	9/20/16	1.26	47.5	0.07	47.5
20703	TX	GLC	0	412	0	639021525	17.95	17.95	9/19/16	8/18/16	9/19/16	33	9/3/16	10/20/16	16.66	47	0.93	47
20704	TX	GLC	0	412	0	643241758	17.79	17.79	10/18/16	9/20/16	10/18/16	29	10/4/16	11/21/16	1.27	48	0.07	48
20705	TX	GLC	0	412	0	647441759	17.90	17.90	11/16/16	10/19/16	11/16/16	29	11/2/16	12/20/16	16.62	48	0.93	48
20706	TX	GLC	0	412	0	651634241	17.69	17.69	12/19/16	11/17/16	12/19/16	33	12/3/16	1/20/17	1.28	48	0.07	48
20707	TX	GLC	0	412	0	606170118	17.24	17.24	1/28/16	12/30/15	1/28/16	30	1/14/16	2/1/16	0.46	18.5	0.03	18.5
20708	TX	GLC	0	412	0	610355628	18.39	18.39	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	16.49	-12.5	0.9	-12.5
20709	TX	GLC	0	412	0	614698773	18.25	18.25	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	1.39	-22	0.08	-22
20710	TX	GLC	0	412	0	616752792	18.32	18.32	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1.40	33	0.08	-16.79
20711	TX	GLC	0	412	0	623131355	18.17	18.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/22/16	1.39	41	0.08	41
20712	TX	GLC	0	412	0	627296134	18.46	18.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1.42	36.5	0.08	36.5
20713	TX	GLC	0	412	0	631570857	18.36	18.36	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	1.40	40.5	0.08	40.5
20714	TX	GLC	0	412	0	635778434	18.31	18.31	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	1.40	26	0.08	26
20715	TX	GLC	0	412	0	638254357	7.36	7.36	9/13/16	8/26/16	9/13/16	19	9/4/16	9/19/16	0.20	15	0.03	15
20716	TX	GLC	0	412	0	603004565	16.62	16.62	1/6/16	12/4/15	1/6/16	34	12/21/15	11/13/15	14.90	-37.5	0.9	-37.5
20717	TX	GLC	0	412	0	607171679	16.50	16.50	2/4/16	1/7/16	2/4/16	29	1/21/16	11/13/15	1.90	-69	0.12	9.75
20718	TX	GLC	0	412	0	611397837	17.61	17.61	3/7/16	2/5/16	3/7/16	32	2/23/16	3/16/16	15.80	24.5	0.9	24.5
20719	TX	GLC	0	412	0	615877058	17.56	17.56	4/5/16	3/8/16	4/5/16	29	3/22/16	4/12/16	15.76	21	0.9	21
20720	TX	GLC	0	412	0	620053295	17.51	17.51	5/5/16	4/6/16	5/5/16	30	4/21/16	5/10/16	15.71	19.5	0.9	19.5
20721	TX	GLC	0	412	0	624134008	17.43	17.43	6/3/16	5/6/16	6/3/16	29	5/20/16	6/10/16	15.63	21	0.9	21
20722	TX	GLC	0	412	0	628272227	17.70	17.70	7/5/16	6/4/16	7/5/16	32	6/20/16	7/14/16	15.89	24.5	0.9	24.5
20723	TX	GLC	0	412	0	632598808	17.54	17.54	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	15.72	26	0.9	26
20724	TX	GLC	0	412	0	636774388	17.54	17.54	9/1/16	8/4/16	9/1/16	29	8/18/16	9/7/16	15.72	20	0.9	20
20725	TX	GLC	0	412	0	640995150	17.75	17.75	10/31/16	9/21/16	10/31/16	32	9/18/16	10/12/16	15.92	24.5	0.9	24.5
20726	TX	GLC	0	412	0	645200706	17.65	17.65	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	15.83	23	0.9	23
20727	TX	GLC	0	412	0	649400209	17.85	17.85	12/21/16	11/2/16	12/21/16	31	11/17/16	12/8/16	16.01	21	0.9	21
20728	TX	GLC	0	412	0	602589328	33.86	33.86	1/4/16	11/26/15	1/4/16	40	12/16/15	1/21/16	30.37	36.5	0.9	36.5
20729	TX	GLC	0	412	0	606591823	32.79	32.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	29.41	30.5	0.9	30.5
20730	TX	GLC	0	412	0	610812842	35.25	35.25	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	31.61	33.5	0.9	33.5
20731	TX	GLC	0	412	0	615016387	34.97	34.97	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	31.36	32	0.9	32
20732	TX	GLC	0	412	0	619175629	35.04	35.04	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	31.43	31	0.9	31
20733	TX	GLC	0	412	0	623531182	35.10	35.10	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	31.46	32.5	0.9	32.5
20734	TX	GLC	0	412	0	627289966	35.03	35.03	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	31.42	33	0.9	33
20735	TX	GLC	0	412	0	631997069	35.17	35.17	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	31.54	31.5	0.9	31.5
20736	TX	GLC	0	412	0	636187797	35.26	35.26	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	31.62	32	0.9	32
20737	TX	GLC	0	412	0	640215987	35.15	35.15	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	31.53	31	0.9	31
20738	TX	GLC	0	412	0	642254141	7.06	7.06	10/11/16	9/28/16	10/11/16	14	10/5/16	10/31/16	6.34	26.5	0.9	26.5
20739	TX	GLC	0	412	0	603385901	33.01	33.01	1/8/16	12/24/15	1/8/16	16	1/1/16	1/26/16	29.60	25.5	0.9	25.5
20740	TX	GLC	0	412	0	605790197	33.31	33.31	1/26/16	1/9/16	1/26/16	18	1/18/16	2/11/16	29.88	24.5	0.9	24.5
20741	TX	GLC	0	412	0	607540088	33.54	33.54	2/8/16	1/27/16	2/8/16	13	2/21/16	2/25/16	30.08	23	0.9	23
20742	TX	GLC	0	412	0	60960158	34.76	34.76	2/25/16	2/9/16	2/25/16	17	2/17/16	3/14/16	31.18	26	0.9	26
20743	TX	GLC	0	412	0	611596116	35.09	35.09	3/8/16	2/26/16	3/8/16	12	3/3/16	3/25/16	31.47	22.5	0.9	22.5
20744	TX	GLC	0	412	0	614366472	34.99	34.99	3/28/16	3/9/16	3/28/16	20	3/19/16	4/14/16	31.38	26.5	0.9	26.5
20745	TX	GLC	0	412	0	616190118	35.18	35.18	4/8/16	3/29/16	4/8/16	11	4/3/16	4/19/16	31.55	16	0.9	16
20746	TX	GLC	0	412	0	618350661	35.22	35.22	4/25/16	4/9/16	4/25/16	17	4/17/16	5/6/16	31.59	19	0.9	19
20747	TX	GLC	0	412	0	620423848	35.09	35.09	5/9/16	4/26/16	5/9/16	14	5/3/16	5/25/16	31.46	22.5	0.9	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20748	TX	GLC			0	412	622944178	34.85	5/25/16	5/10/16	6/8/16	16	5/18/16	6/7/16	31.24	20.5	0.9	20.5
20749	TX	GLC			0	412	624729852	35.05	6/8/16	5/26/16	6/8/16	14	6/2/16	6/24/16	31.42	22.5	0.9	22.5
20750	TX	GLC			0	412	626831629	35.09	6/23/16	6/9/16	6/23/16	15	6/16/16	7/6/16	31.46	20	0.9	20
20751	TX	GLC			0	412	628921741	35.15	7/8/16	6/24/16	7/8/16	15	7/1/16	7/26/16	31.52	25	0.9	25
20752	TX	GLC			0	412	631376473	35.35	7/26/16	7/9/16	7/26/16	18	7/18/16	8/10/16	31.70	23.5	0.9	23.5
20753	TX	GLC			0	412	631376473	35.35	8/8/16	7/27/16	8/8/16	13	8/2/16	8/25/16	2.69	23	0.08	23
20754	TX	GLC			0	412	635391357	35.08	8/23/16	8/9/16	8/23/16	15	8/16/16	8/25/16	31.46	9	0.9	9
20755	TX	GLC			0	412	637577442	35.29	9/8/16	8/24/16	9/8/16	16	9/1/16	8/25/16	31.65	-6.5	0.9	-6.5
20756	TX	GLC			0	412	639592490	35.24	9/22/16	9/9/16	9/22/16	14	9/16/16	8/25/16	15.52	-21.5	0.44	-13.11
20757	TX	GLC			0	412	642018997	35.30	10/10/16	9/23/16	10/10/16	18	10/2/16	9/9/16	31.66	-22.5	0.9	-22.5
20758	TX	GLC			0	412	642798031	35.21	10/21/16	10/11/16	10/21/16	11	10/16/16	9/9/16	15.32	-37	0.44	-36.7
20759	TX	GLC			0	412	646228888	35.63	11/8/16	10/22/16	11/8/16	18	10/31/16	11/28/16	31.95	28.5	0.9	28.5
20760	TX	GLC			0	412	647762044	35.45	11/18/16	11/9/16	11/18/16	10	11/14/16	12/7/16	31.79	23.5	0.9	23.5
20761	TX	GLC			0	412	650205605	35.55	12/8/16	11/19/16	12/8/16	20	11/29/16	12/23/16	0.96	24.5	0.03	24.5
20762	TX	GLC			0	412	652255208	34.78	12/23/16	12/9/16	12/23/16	15	12/16/16	1/12/17	31.18	27	0.9	27
20763	TX	GLC			0	412	602805432	16.48	1/5/16	12/8/15	1/5/16	29	12/22/15	1/25/16	1.25	34	0.08	34
20764	TX	GLC			0	412	607376890	16.29	2/5/16	1/6/16	2/5/16	31	1/21/16	2/23/16	14.75	33	0.91	33
20765	TX	GLC			0	412	611399438	17.47	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	15.81	36	0.9	36
20766	TX	GLC			0	412	615587661	17.30	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	0.31	34	0.02	34
20767	TX	GLC			0	412	620054842	17.46	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	0.32	32.5	0.02	32.5
20768	TX	GLC			0	412	623344674	17.27	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	15.63	36.5	0.91	36.5
20769	TX	GLC			0	412	628272781	17.35	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	0.31	34	0.02	34
20770	TX	GLC			0	412	632992257	17.53	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	15.86	32	0.9	32
20771	TX	GLC			0	412	637764413	17.36	9/6/16	8/6/16	9/6/16	32	8/22/16	9/27/16	15.72	36.5	0.91	36.5
20772	TX	GLC			0	412	641422105	17.47	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	0.32	33	0.02	33
20773	TX	GLC			0	412	646000334	17.54	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	15.87	34	0.9	34
20774	TX	GLC			0	412	649607046	17.77	12/5/16	11/8/16	12/5/16	28	11/22/16	12/23/16	16.09	31.5	0.91	31.5
20775	TX	GLC			0	412	603601747	16.73	1/11/16	12/11/15	1/11/16	32	12/27/15	1/28/16	15.00	32.5	0.9	32.5
20776	TX	GLC			0	412	607987442	16.40	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	14.70	33.5	0.9	33.5
20777	TX	GLC			0	412	612006412	17.65	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	15.83	32	0.9	32
20778	TX	GLC			0	412	616431539	17.38	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	15.60	32.5	0.9	32.5
20779	TX	GLC			0	412	620699579	17.57	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.76	31	0.9	31
20780	TX	GLC			0	412	625197856	17.39	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	15.59	32	0.9	32
20781	TX	GLC			0	412	629183376	17.68	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	15.86	32	0.9	32
20782	TX	GLC			0	412	633641492	17.62	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	15.80	33.5	0.9	33.5
20783	TX	GLC			0	412	638037173	17.52	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	15.70	33	0.9	33
20784	TX	GLC			0	412	642048035	17.72	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	15.88	30.5	0.9	30.5
20785	TX	GLC			0	412	646539566	17.70	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	15.86	33	0.9	33
20786	TX	GLC			0	412	650626217	17.69	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	0.48	32.5	0.03	32.5
20787	TX	GLC			0	412	603005724	16.68	1/6/16	12/3/15	1/6/16	35	12/20/15	6/20/16	15.70	183	0.94	183
20788	TX	GLC			0	412	606961445	16.45	2/3/16	1/7/16	2/3/16	28	1/21/16	6/20/16	0.97	151.5	0.06	151.5
20789	TX	GLC			0	412	611201823	17.54	3/4/16	2/4/16	3/4/16	30	2/19/16	6/20/16	1.03	122.5	0.06	122.5
20790	TX	GLC			0	412	615379999	17.50	4/4/16	3/5/16	4/4/16	31	3/20/16	6/20/16	1.03	92	0.06	92
20791	TX	GLC			0	412	619579234	17.44	5/3/16	4/5/16	5/3/16	29	4/19/16	6/20/16	1.03	62	0.06	62
20792	TX	GLC			0	412	623926319	17.36	6/21/16	5/4/16	6/21/16	30	5/19/16	6/20/16	16.33	32.5	0.94	32.5
20793	TX	GLC			0	412	628099919	17.45	7/1/16	6/3/16	7/1/16	29	6/17/16	11/2/16	16.42	138	0.94	138
20794	TX	GLC			0	412	632597313	17.64	8/3/16	7/2/16	8/3/16	33	7/18/16	12/13/16	1.03	148	0.06	148
20795	TX	GLC			0	412	636600808	17.38	8/31/16	8/4/16	8/31/16	28	8/18/16	12/13/16	16.36	117.5	0.94	117.5
20796	TX	GLC			0	412	603006352	32.97	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	29.87	35.5	0.91	35.5
20797	TX	GLC			0	412	60964072	32.55	2/3/16	1/7/16	2/3/16	28	1/21/16	2/3/16	29.48	13.5	0.91	13.5
20798	TX	GLC			0	412	611616461	35.27	3/8/16	2/4/16	3/8/16	34	2/21/16	2/3/16	2.69	-17.5	0.08	-17.5
20799	TX	GLC			0	412	615379952	34.46	4/4/16	3/9/16	4/4/16	27	3/22/16	2/3/16	16.42	-48	0.48	-47.17
20800	TX	GLC			0	412	619818651	34.78	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	31.50	33.5	0.91	33.5
20801	TX	GLC			0	412	624135016	34.58	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	31.30	31.5	0.91	31.5
20802	TX	GLC			0	412	628271711	34.99	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	31.69	32.5	0.91	32.5
20803	TX	GLC			0	412	632369624	34.63	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	0.63	30.5	0.02	30.5
20804	TX	GLC			0	412	636776514	34.81	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	2.65	32.5	0.08	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20805	TX	GLC			0	412	640997927	34.90	10/31/16	9/2/16	10/31/16	32	9/18/16	10/20/16	31.62	32.5	0.91	32.5
20806	TX	GLC			0	412	645004968	35.13	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	31.81	30.5	0.91	30.5
20807	TX	GLC			0	412	645987626	35.44	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	2.70	32.5	0.08	32.5
20808	TX	GLC			0	412	605775739	16.42	1/26/16	12/31/15	1/26/16	27	1/13/16	2/11/16	15.02	29	0.91	29
20809	TX	GLC			0	412	610169371	16.05	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	0.14	32	0.01	32
20810	TX	GLC			0	412	614366964	17.29	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.82	29	0.91	29
20811	TX	GLC			0	412	618549543	17.12	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.67	28	0.92	28
20812	TX	GLC			0	412	623131062	17.18	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	15.72	26.5	0.92	26.5
20813	TX	GLC			0	412	627505364	17.02	6/28/16	5/27/16	6/28/16	33	6/12/16	7/18/16	15.58	36	0.92	36
20814	TX	GLC			0	412	631794683	17.33	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	15.86	25.5	0.92	25.5
20815	TX	GLC			0	412	636006485	17.23	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	15.75	25	0.91	25
20816	TX	GLC			0	412	639970082	17.19	9/26/16	8/27/16	9/26/16	31	9/11/16	10/17/16	15.72	36	0.91	36
20817	TX	GLC			0	412	644209989	17.34	10/26/16	9/27/16	10/26/16	30	10/12/16	11/21/16	15.86	40.5	0.91	40.5
20818	TX	GLC			0	412	648624580	17.38	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	15.89	31	0.91	31
20819	TX	GLC			0	412	652830290	17.59	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	16.08	26	0.91	26
20820	TX	GLC			0	412	604627674	16.47	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	0.30	31	0.02	31
20821	TX	GLC			0	412	608845832	16.91	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.91	33.5
20822	TX	GLC			0	412	613069468	17.36	3/17/16	2/18/16	3/17/16	29	3/2/16	4/5/16	15.72	33	0.91	33
20823	TX	GLC			0	412	617241513	17.32	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.91	31
20824	TX	GLC			0	412	621561007	17.40	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	15.75	38	0.91	38
20825	TX	GLC			0	412	625783020	17.35	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.9	34.5
20826	TX	GLC			0	412	630015602	17.41	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	15.76	32.5	0.91	32.5
20827	TX	GLC			0	412	634223986	17.47	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	15.81	29	0.9	29
20828	TX	GLC			0	412	638469688	17.45	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	15.79	27.5	0.9	27.5
20829	TX	GLC			0	412	642871902	17.46	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.80	24.5	0.9	24.5
20830	TX	GLC			0	412	647063188	17.55	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	15.88	30	0.9	30
20831	TX	GLC			0	412	651097073	17.58	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	15.92	34.5	0.91	34.5
20832	TX	GLC			0	412	604627943	15.45	1/18/16	12/15/15	1/18/16	35	1/1/16	1/27/16	14.85	26	0.96	26
20833	TX	GLC			0	412	608661929	15.97	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	15.35	31	0.96	31
20834	TX	GLC			0	412	613067698	16.35	3/17/16	2/17/16	3/17/16	30	3/3/16	3/4/16	15.71	1.5	0.96	1.5
20835	TX	GLC			0	412	617039653	16.32	4/14/16	3/18/16	4/14/16	28	4/1/16	4/25/16	15.69	24.5	0.96	24.5
20836	TX	GLC			0	412	621561974	16.30	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	15.67	38.5	0.96	38.5
20837	TX	GLC			0	412	625590225	16.43	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	15.78	28	0.96	28
20838	TX	GLC			0	412	629801689	16.41	7/14/16	6/15/16	7/14/16	30	6/30/16	7/27/16	15.76	27.5	0.96	27.5
20839	TX	GLC			0	412	634227246	16.34	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	15.71	29.5	0.96	29.5
20840	TX	GLC			0	412	638470339	16.53	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	15.88	26.5	0.96	26.5
20841	TX	GLC			0	412	642872104	16.45	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.80	24.5	0.96	24.5
20842	TX	GLC			0	412	647063731	16.53	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.88	29	0.96	29
20843	TX	GLC			0	412	651096512	16.58	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	15.94	27.5	0.96	27.5
20844	TX	GLC			0	413	605569901	16.84	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	1.14	33.5	0.07	33.5
20845	TX	GLC			0	413	609779098	17.44	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	1.18	33.5	0.07	33.5
20846	TX	GLC			0	413	614141082	17.65	3/25/16	2/25/16	3/25/16	30	3/1/16	4/1/16	1.20	31.5	0.07	31.5
20847	TX	GLC			0	413	618534807	17.71	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	1.20	32	0.07	32
20848	TX	GLC			0	413	625226844	17.44	5/23/16	4/26/16	5/23/16	28	5/10/16	6/9/16	1.18	30.5	0.07	30.5
20849	TX	GLC			0	413	626934885	17.84	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	1.21	33	0.07	33
20850	TX	GLC			0	413	631165595	17.96	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	0.17	32.5	0.01	32.5
20851	TX	GLC			0	413	635393130	17.78	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	1.19	31	0.07	31
20852	TX	GLC			0	413	635991742	17.87	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	0.17	32.5	0.01	32.5
20853	TX	GLC			0	413	643798206	17.96	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.16	31	0.01	31
20854	TX	GLC			0	413	647958043	18.17	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	0.17	32	0.01	32
20855	TX	GLC			0	413	652197605	17.90	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	1.36	33	0.08	33
20856	TX	GLC			0	413	606170400	32.86	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	30.93	25.5	0.94	25.5
20857	TX	GLC			0	413	610357719	35.07	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	33.00	29.5	0.94	29.5
20858	TX	GLC			0	413	614597429	34.79	3/29/16	3/1/16	3/29/16	29	3/15/16	4/13/16	32.75	29	0.94	29
20859	TX	GLC			0	413	618962114	34.87	4/28/16	3/30/16	4/28/16	30	4/14/16	5/9/16	32.82	25.5	0.94	25.5
20860	TX	GLC			0	413	623328089	34.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	32.59	31	0.94	31
20861	TX	GLC			0	413	627293059	35.15	6/27/16	5/28/16	6/27/16	31	6/12/16	7/12/16	33.08	30	0.94	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20862	TX	GLC			0	413	631793653	35.12	7/28/16	6/28/16	7/28/16	31	7/13/16	8/5/16	33.05	23	0.94	23
20863	TX	GLC				413	636188305	34.87	8/29/16	7/29/16	8/29/16	32	8/14/16	9/2/16	2.05	38.5	0.06	38.5
20864	TX	GLC				413	640216141	35.30	9/27/16	8/30/16	9/27/16	29	9/13/16	10/6/16	33.22	23	0.94	23
20865	TX	GLC				413	644615689	35.08	10/27/16	9/28/16	10/27/16	30	10/13/16	11/7/16	33.02	25.5	0.94	25.5
20866	TX	GLC				413	648621774	35.32	11/28/16	10/29/16	11/28/16	32	11/14/16	12/1/16	33.24	26.5	0.94	26.5
20867	TX	GLC				413	652573951	34.34	12/28/16	11/29/16	12/28/16	30	12/13/16	1/9/17	33.32	26.5	0.94	26.5
20868	TX	GLC				413	602774300	32.81	1/5/16	12/8/15	1/5/16	29	12/22/15	2/1/16	30.31	41	0.92	41
20869	TX	GLC				413	607348985	33.10	2/5/16	1/6/16	2/5/16	31	1/21/16	3/1/16	30.58	40	0.92	40
20870	TX	GLC				413	611367681	34.87	3/7/16	2/6/16	3/7/16	31	2/21/16	4/1/16	32.20	40	0.92	40
20871	TX	GLC				413	615572591	34.92	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	32.25	41	0.92	41
20872	TX	GLC				413	620027744	34.86	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	32.19	40.5	0.92	40.5
20873	TX	GLC				413	624315012	34.76	6/6/16	5/6/16	6/6/16	32	5/22/16	7/1/16	32.09	40.5	0.92	40.5
20874	TX	GLC				413	628251726	34.90	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	32.23	41	0.92	41
20875	TX	GLC				413	632968726	35.00	8/5/16	7/6/16	8/5/16	31	7/21/16	8/30/16	2.67	40	0.08	40
20876	TX	GLC				413	637135884	35.02	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	32.35	42.5	0.92	42.5
20877	TX	GLC				413	641395672	35.02	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	32.35	40	0.92	40
20878	TX	GLC				413	645968149	35.37	11/7/16	10/6/16	11/7/16	33	10/22/16	12/2/16	2.69	41	0.08	41
20879	TX	GLC				413	645681544	35.32	12/5/16	11/8/16	12/5/16	28	11/22/16	12/30/16	2.69	38.5	0.08	38.5
20880	TX	GLC				413	603415970	42.29	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	41.88	26.5	0.99	26.5
20881	TX	GLC				413	607377072	41.14	2/5/16	1/9/16	2/5/16	28	1/23/16	2/16/16	40.73	24.5	0.99	24.5
20882	TX	GLC				413	611823821	44.37	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	43.93	29	0.99	29
20883	TX	GLC				413	615809650	42.88	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	42.46	32.5	0.99	32.5
20884	TX	GLC				413	620230104	43.41	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	42.98	25.5	0.99	25.5
20885	TX	GLC				413	624551741	43.43	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	43.00	28.5	0.99	28.5
20886	TX	GLC				413	628751955	43.50	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	43.07	26.5	0.99	26.5
20887	TX	GLC				413	633193433	43.88	8/8/16	7/8/16	8/8/16	32	7/24/16	8/23/16	43.45	30.5	0.99	30.5
20888	TX	GLC				413	637410645	43.24	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	42.81	34.5	0.99	34.5
20889	TX	GLC				413	641615392	43.73	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	43.30	25	0.99	25
20890	TX	GLC				413	64592381	43.70	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	43.27	31.5	0.99	31.5
20891	TX	GLC				413	650040299	45.21	12/7/16	11/4/16	12/7/16	34	11/27/16	12/7/16	44.76	16.5	0.99	16.5
20892	TX	GLC				412	603601272	33.60	1/1/16	12/8/15	1/1/16	35	12/25/15	1/29/16	2.56	35	0.08	34.42
20893	TX	GLC				412	607377973	32.00	2/5/16	1/21/16	2/5/16	25	1/24/16	2/15/16	29.26	22	0.91	22
20894	TX	GLC				412	611821590	35.60	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	32.58	29	0.92	29
20895	TX	GLC				412	616008572	35.05	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	32.07	32	0.91	32
20896	TX	GLC				412	620655539	34.98	5/5/16	4/8/16	5/5/16	28	4/22/16	5/13/16	32.00	21.5	0.91	21.5
20897	TX	GLC				412	624344565	35.19	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	32.18	29.5	0.91	29.5
20898	TX	GLC				412	628752455	35.34	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	32.32	33	0.91	33
20899	TX	GLC				412	633193264	35.26	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	32.24	26.5	0.91	26.5
20900	TX	GLC				412	637409002	35.37	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	32.35	27.5	0.91	27.5
20901	TX	GLC				412	641614758	35.38	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	32.36	26	0.91	26
20902	TX	GLC				412	645813306	35.37	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	32.35	26	0.91	26
20903	TX	GLC				412	650040527	36.03	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	2.75	28	0.08	28
20904	TX	GLC				412	604063866	17.33	1/13/16	12/12/15	1/13/16	33	12/28/15	2/2/16	0.32	36	0.02	36
20905	TX	GLC				412	60226713	17.36	2/11/16	1/14/16	2/11/16	29	1/28/16	2/2/16	15.73	5	0.91	5
20906	TX	GLC				412	612442580	18.20	3/14/16	2/13/16	3/14/16	31	2/28/16	3/29/16	16.49	30	0.91	30
20907	TX	GLC				412	616656888	18.20	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	1.38	29	0.08	29
20908	TX	GLC				412	620943083	18.12	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	1.38	34	0.08	34
20909	TX	GLC				412	625197691	18.06	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	1.38	25.5	0.08	25.5
20910	TX	GLC				412	629615692	18.30	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	1.39	35	0.08	35
20911	TX	GLC				412	633843393	18.14	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	1.38	27	0.08	26.99
20912	TX	GLC				412	638255415	18.14	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	0.33	30	0.02	30
20913	TX	GLC				412	642254578	18.21	10/11/16	9/14/16	10/11/16	28	9/28/16	10/25/16	1.39	27.5	0.08	27.5
20914	TX	GLC				412	650875560	18.51	12/13/16	11/12/16	12/13/16	32	11/28/16	11/28/16	1.42	0.5	0.08	0.5
20915	TX	GLC				412	604251300	49.96	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	3.81	34.5	0.08	34.5
20916	TX	GLC				412	608227677	50.31	2/11/16	1/15/16	2/11/16	28	1/29/16	2/25/16	45.11	27.5	0.9	27.5
20917	TX	GLC				412	612679578	53.18	3/15/16	2/12/16	3/15/16	33	2/28/16	3/29/16	47.70	30	0.9	30
20918	TX	GLC				412	617040040	52.62	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	47.21	25.5	0.9	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20919	TX	GLC			0	412	620943711	52.13	5/11/16	4/15/16	5/11/16	27	4/28/16	5/23/16	46.76	25	0.9	25
20920	TX	GLC			0	412	625198754	52.43	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	47.02	28.5	0.9	28.5
20921	TX	GLC			0	412	629615105	53.16	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	47.67	29	0.9	29
20922	TX	GLC			0	412	633644492	52.48	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	47.06	25.5	0.9	25.5
20923	TX	GLC			0	412	637839449	52.77	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	47.33	32.5	0.9	32.5
20924	TX	GLC			0	412	642553844	53.11	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	47.64	32.5	0.9	32.5
20925	TX	GLC			0	412	646244132	53.08	11/8/16	11/8/16	11/8/16	28	10/26/16	11/21/16	47.61	26.5	0.9	26.5
20926	TX	GLC			0	412	650627685	53.65	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	48.12	31.5	0.9	31.5
20927	TX	GLC			0	412	604249952	15.74	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.98	34.5	0.95	34.5
20928	TX	GLC			0	412	608420660	15.87	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	15.11	35	0.95	35
20929	TX	GLC			0	412	612681215	16.65	3/15/16	2/13/16	3/15/16	32	2/29/16	3/30/16	15.85	30.5	0.95	30.5
20930	TX	GLC			0	412	616659579	16.43	4/12/16	3/16/16	4/12/16	28	3/30/16	5/3/16	15.64	34.5	0.95	34.5
20931	TX	GLC			0	412	621160115	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	6/6/16	15.70	39.5	0.95	39.5
20932	TX	GLC			0	412	625398556	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	6/13/16	0.33	15.5	0.02	15.5
20933	TX	GLC			0	412	629410089	16.51	7/12/16	6/14/16	7/12/16	29	6/28/16	6/13/16	15.71	-15	0.95	-15
20934	TX	GLC			0	412	633845011	16.57	8/11/16	7/13/16	8/11/16	30	7/28/16	9/2/16	15.76	36.5	0.95	36.5
20935	TX	GLC			0	412	638037692	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	15.86	37.5	0.95	37.5
20936	TX	GLC			0	412	642254011	16.63	10/11/16	9/13/16	10/11/16	29	9/27/16	11/2/16	15.82	36	0.95	36
20937	TX	GLC			0	412	646244499	16.64	1/8/16	10/12/16	1/8/16	28	10/26/16	12/1/16	15.83	36.5	0.95	36.5
20938	TX	GLC			0	412	650625577	16.85	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	16.04	38.5	0.95	38.5
20939	TX	GLC			0	412	604066406	15.22	1/13/16	12/12/15	1/13/16	33	12/28/15	1/25/16	0.30	28	0.02	28
20940	TX	GLC			0	412	608227389	15.38	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	0.30	28	0.02	29
20941	TX	GLC			0	412	612441734	16.17	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	0.32	29.5	0.02	29.5
20942	TX	GLC			0	412	616657116	16.00	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	0.31	27	0.02	27
20943	TX	GLC			0	412	620698039	15.96	5/10/16	4/13/16	5/10/16	28	4/27/16	5/23/16	0.31	26.5	0.02	26.5
20944	TX	GLC			0	412	625198744	16.04	6/11/16	5/11/16	6/11/16	31	5/26/16	6/27/16	0.32	32	0.02	32
20945	TX	GLC			0	412	629410589	16.17	7/12/16	6/11/16	7/12/16	32	6/27/16	6/27/16	15.85	0.5	0.98	0.5
20946	TX	GLC			0	412	633641981	16.03	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	0.98	26
20947	TX	GLC			0	412	638037949	16.15	9/12/16	8/11/16	9/12/16	33	8/27/16	9/20/16	0.32	24	0.02	24
20948	TX	GLC			0	412	642048547	16.15	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	0.32	27.5	0.02	27.5
20949	TX	GLC			0	412	646244532	16.20	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	0.32	27	0.02	27
20950	TX	GLC			0	412	650469173	16.31	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.32	33	0.02	33
20951	TX	GLC			0	412	605777286	65.56	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	59.37	31	0.91	31
20952	TX	GLC			0	412	609960043	68.75	2/25/16	1/27/16	2/25/16	30	2/11/16	3/9/16	62.26	27.5	0.91	27.5
20953	TX	GLC			0	412	61440269	69.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	62.78	24	0.91	24
20954	TX	GLC			0	412	618550609	69.35	4/26/16	3/26/16	4/26/16	32	4/11/16	5/12/16	62.81	31.5	0.91	31.5
20955	TX	GLC			0	412	622944029	69.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	62.55	33	0.91	33
20956	TX	GLC			0	412	627291341	69.79	6/27/16	6/7/16	6/27/16	21	6/17/16	7/18/16	63.19	31	0.91	31
20957	TX	GLC			0	412	631375973	69.62	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	1.26	27	0.02	27
20958	TX	GLC			0	412	635784856	69.46	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	62.91	32.5	0.91	32.5
20959	TX	GLC			0	412	640218753	70.12	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	5.34	30	0.08	30
20960	TX	GLC			0	412	644198770	69.88	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	63.30	33.5	0.91	33.5
20961	TX	GLC			0	412	648624014	70.15	11/28/16	10/26/16	11/28/16	34	11/12/16	12/12/16	63.54	30.5	0.91	30.5
20962	TX	GLC			0	412	652390049	68.85	12/27/16	11/29/16	12/27/16	29	12/13/16	1/18/17	62.36	36	0.91	36
20963	TX	GLC			0	412	606171134	15.74	1/28/16	12/29/15	1/28/16	31	1/13/16	2/9/16	14.98	27	0.95	27
20964	TX	GLC			0	412	610357406	15.81	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	15.05	36.5	0.95	36.5
20965	TX	GLC			0	412	614365301	16.70	3/28/16	3/1/16	3/28/16	28	3/15/16	4/27/16	0.33	43.5	0.02	43.5
20966	TX	GLC			0	412	618961710	16.50	4/28/16	3/29/16	4/28/16	31	4/13/16	5/5/16	15.70	22	0.95	22
20967	TX	GLC			0	412	623530580	16.46	5/31/16	4/29/16	5/31/16	33	5/15/16	6/6/16	0.47	22	0.03	22
20968	TX	GLC			0	412	627506550	16.58	6/28/16	6/1/16	6/28/16	28	6/15/16	7/2/16	15.78	36.5	0.95	36.5
20969	TX	GLC			0	412	631793739	16.51	7/28/16	6/29/16	7/28/16	30	7/14/16	8/5/16	15.71	22.5	0.95	22.5
20970	TX	GLC			0	412	636187121	16.57	8/29/16	7/29/16	8/29/16	32	8/14/16	9/6/16	15.76	23.5	0.95	23.5
20971	TX	GLC			0	412	640427478	16.67	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.86	33.5	0.95	33.5
20972	TX	GLC			0	412	644791901	16.63	10/28/16	9/29/16	10/28/16	30	10/14/16	11/9/16	0.33	26.5	0.02	26.5
20973	TX	GLC			0	412	648621458	16.64	11/28/16	10/29/16	11/28/16	31	11/13/16	12/13/16	15.83	30	0.95	30
20974	TX	GLC			0	412	652574795	16.85	12/28/16	11/29/16	12/28/16	30	12/14/16	1/24/17	16.04	41.5	0.95	41.5
20975	TX	GLC			0	412	602587714	66.83	1/4/16	11/28/15	1/4/16	38	12/17/15	1/19/16	1.21	33.5	0.02	33.28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
20976	TX	GLC	[REDACTED]	[REDACTED]	0	412	606389501	64.53	1/29/16	1/5/16	3/1/16	25	1/17/16	3/7/16	58.44	50	0.91	50
20977	TX	GLC			0	412	610598237	69.77	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	1.26	32.5	0.02	32.5
20978	TX	GLC			0	412	614815744	69.26	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	5.28	34	0.08	34
20979	TX	GLC			0	412	618962899	69.40	4/28/16	3/31/16	4/28/16	29	4/14/16	5/18/16	5.29	34	0.08	34
20980	TX	GLC			0	412	623329642	68.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/21/16	5.28	39	0.08	39
20981	TX	GLC			0	412	627729789	69.91	6/29/16	5/28/16	6/29/16	33	6/13/16	7/19/16	5.33	36	0.08	36
20982	TX	GLC			0	412	631996242	69.81	7/29/16	6/30/16	7/29/16	30	7/15/16	8/22/16	5.32	38.5	0.08	38.5
20983	TX	GLC			0	412	636189142	69.81	8/29/16	7/30/16	8/29/16	31	8/14/16	10/7/16	1.26	54	0.02	54
20984	TX	GLC			0	412	640606818	69.78	9/29/16	8/30/16	9/29/16	31	9/14/16	10/21/16	63.21	37	0.91	37
20985	TX	GLC			0	412	644790934	70.00	10/28/16	9/30/16	10/28/16	29	10/14/16	11/29/16	5.33	46	0.08	46
20986	TX	GLC			0	412	648623519	70.85	11/28/16	10/29/16	11/28/16	31	11/13/16	1/3/17	1.76	51	0.02	56.85
20987	TX	GLC			0	412	603222439	16.48	1/7/16	12/5/15	1/7/16	34	12/22/15	1/8/16	14.93	27.5	0.91	27.5
20988	TX	GLC			0	412	607378190	16.42	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	0.30	24	0.02	24
20989	TX	GLC			0	412	611618861	17.54	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	15.88	28.5	0.91	28.5
20990	TX	GLC			0	412	615809625	17.32	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	15.69	27	0.91	27
20991	TX	GLC			0	412	620055137	17.34	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	15.70	25	0.91	25
20992	TX	GLC			0	412	624345540	17.40	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	1.34	29.5	0.08	29.5
20993	TX	GLC			0	412	626530944	17.43	7/6/16	6/7/16	7/6/16	30	6/22/16	7/26/16	15.78	34.5	0.91	34.5
20994	TX	GLC			0	412	632796958	17.35	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	15.71	26	0.91	26
20995	TX	GLC			0	412	636970958	17.36	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	15.72	31	0.91	31
20996	TX	GLC			0	412	641217483	17.58	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	15.91	29.5	0.91	29.5
20997	TX	GLC			0	412	645402627	17.53	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.86	33	0.9	33
20998	TX	GLC			0	412	649608544	17.77	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.09	30	0.91	30
20999	TX	GLC			0	412	604629001	14.92	1/18/16	12/15/15	1/18/16	35	1/1/16	2/5/16	14.92	35	1	35
21000	TX	GLC			0	412	608421541	15.07	2/12/16	1/19/16	2/12/16	25	1/31/16	2/26/16	15.07	26	1	26
21001	TX	GLC			0	412	612680198	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	15.85	28.5	1	28.5
21002	TX	GLC			0	412	616974230	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	15.70	30	1	30
21003	TX	GLC			0	412	621372018	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	5/27/16	15.71	28.5	1	28.5
21004	TX	GLC			0	412	62592605	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
21005	TX	GLC			0	412	629802159	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	15.76	29.5	1	29.5
21006	TX	GLC			0	412	634225590	15.86	8/15/16	7/15/16	8/15/16	32	7/31/16	9/2/16	15.86	33.5	1	33.5
21007	TX	GLC			0	412	638471038	15.79	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	15.79	30.5	1	30.5
21008	TX	GLC			0	412	642461850	15.77	10/12/16	9/15/16	10/12/16	28	9/29/16	10/28/16	15.77	29.5	1	29.5
21009	TX	GLC			0	412	645640314	15.83	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	15.83	29	1	29
21010	TX	GLC			0	412	650876597	16.00	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	16.00	37	1	37
21011	TX	GLC			0	412	605222936	15.69	1/2/17	12/19/15	1/2/17	34	1/5/16	2/8/16	15.69	34.5	1	34.5
21012	TX	GLC			0	412	605397972	16.25	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	16.25	32.5	1	32.5
21013	TX	GLC			0	412	613630874	16.39	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	16.39	31	1	31
21014	TX	GLC			0	412	617825267	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	16.40	33	1	33
21015	TX	GLC			0	412	622181361	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	16.32	32	1	32
21016	TX	GLC			0	412	626345764	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	16.52	32.5	1	32.5
21017	TX	GLC			0	412	630627878	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	16.48	33.5	1	33.5
21018	TX	GLC			0	412	634837348	16.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	16.42	33	1	33
21019	TX	GLC			0	412	639024787	16.61	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	16.61	32.5	1	32.5
21020	TX	GLC			0	412	643244553	16.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	16.52	31	1	31
21021	TX	GLC			0	412	647443089	16.62	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	16.62	33	1	33
21022	TX	GLC			0	412	651635120	16.41	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	16.41	33	1	33
21023	TX	GLC			0	412	606170351	30.00	1/28/16	12/31/15	1/28/16	29	1/14/16	2/9/16	29.42	26	0.98	26
21024	TX	GLC			0	412	610356708	32.16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	31.53	29.5	0.98	29.5
21025	TX	GLC			0	412	614598028	31.99	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	31.36	27	0.98	27
21026	TX	GLC			0	412	619753238	32.06	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	31.43	30	0.98	30
21027	TX	GLC			0	412	623131535	31.86	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	31.23	26	0.98	26
21028	TX	GLC			0	412	627506164	32.36	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	31.72	30	0.98	30
21029	TX	GLC			0	412	631793288	32.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	31.54	26.5	0.98	26.5
21030	TX	GLC			0	412	636007422	32.09	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	31.46	31	0.98	31
21031	TX	GLC			0	412	640428014	32.41	9/28/16	8/27/16	9/28/16	33	9/12/16	10/11/16	31.78	29	0.98	29
21032	TX	GLC			0	412	644419403	32.25	10/26/16	9/29/16	10/26/16	28	10/13/16	11/8/16	31.62	26.5	0.98	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21033	TX	GLC			0	412	648624290	32.92	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	0.64	31	0.02	31
21034	TX	GLC			0	412	653008436	30.70	12/30/16	11/29/16	12/30/16	32	12/15/16	1/10/17	30.10	26.5	0.98	26.5
21035	TX	GLC			0	412	605774967	30.11	12/30/16	12/30/15	1/26/16	28	1/13/16	2/5/16	30.11	23.5	1	23.5
21036	TX	GLC			0	412	609960556	31.91	2/25/16	1/27/16	2/25/16	30	2/11/16	2/5/16	3.30	-5.5	0.1	22.29
21037	TX	GLC			0	412	614143371	32.06	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	32.06	28	1	28
21038	TX	GLC			0	412	618552281	32.39	4/26/16	3/26/16	4/26/16	32	4/11/16	5/6/16	32.39	25.5	1	25.5
21039	TX	GLC			0	412	622738517	31.84	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	31.84	27.5	1	27.5
21040	TX	GLC			0	412	627111119	32.25	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	32.25	26	1	26
21041	TX	GLC			0	412	631377621	32.42	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	32.42	29.5	1	29.5
21042	TX	GLC			0	412	635785010	32.14	8/25/16	7/27/16	8/25/16	30	8/11/16	9/6/16	32.14	26.5	1	26.5
21043	TX	GLC			0	412	639970846	32.40	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	32.40	26.5	1	26.5
21044	TX	GLC			0	412	644200241	32.50	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	32.50	27	1	27
21045	TX	GLC			0	412	648164651	32.52	11/22/16	10/26/16	11/22/16	28	11/9/16	12/6/16	32.52	27.5	1	27.5
21046	TX	GLC			0	412	652575645	31.62	12/28/16	11/23/16	12/28/16	36	12/13/16	1/19/17	31.62	29.5	1	29.5
21047	TX	GLC			0	412	602990964	17.29	1/6/16	12/8/15	1/6/16	30	12/23/15	2/1/16	0.46	40.5	0.03	40.5
21048	TX	GLC			0	412	607540195	17.51	2/8/16	1/7/16	2/8/16	33	1/23/16	3/4/16	15.70	41	0.9	41
21049	TX	GLC			0	412	611367657	18.35	3/7/16	2/9/16	3/7/16	28	2/23/16	4/1/16	16.45	38.5	0.9	38.5
21050	TX	GLC			0	412	615778597	18.36	4/6/16	3/8/16	4/6/16	30	3/23/16	5/2/16	16.46	40.5	0.9	40.5
21051	TX	GLC			0	412	620211196	18.35	5/6/16	4/7/16	5/6/16	30	4/22/16	5/31/16	16.45	39.5	0.9	39.5
21052	TX	GLC			0	412	624315058	18.28	6/6/16	5/7/16	6/6/16	31	5/22/16	7/1/16	16.38	40	0.9	40
21053	TX	GLC			0	412	628503150	18.38	7/6/16	6/7/16	7/6/16	30	6/22/16	8/1/16	16.48	40.5	0.9	40.5
21054	TX	GLC			0	412	633168565	18.41	8/8/16	7/7/16	8/8/16	33	7/23/16	9/2/16	16.51	41	0.9	41
21055	TX	GLC			0	412	637135989	18.41	9/6/16	8/9/16	9/6/16	29	8/23/16	10/3/16	16.51	41	0.9	41
21056	TX	GLC			0	412	641584280	18.45	10/6/16	9/7/16	10/6/16	30	9/22/16	10/31/16	16.55	39.5	0.9	39.5
21057	TX	GLC			0	412	645968173	18.61	11/7/16	10/7/16	11/7/16	32	10/23/16	12/2/16	16.69	40.5	0.9	40.5
21058	TX	GLC			0	412	649806008	18.61	12/6/16	11/8/16	12/6/16	29	11/22/16	1/3/17	16.69	42	0.9	42
21059	TX	GLC			0	412	604628674	16.39	1/18/16	12/18/15	1/18/16	32	1/3/16	2/2/16	14.92	30.5	0.91	30.5
21060	TX	GLC			0	412	60846618	16.83	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.91	33.5
21061	TX	GLC			0	412	613070625	17.27	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.91	32
21062	TX	GLC			0	412	617439150	17.24	4/18/16	3/18/16	4/18/16	32	4/3/16	5/3/16	15.69	30.5	0.91	30.5
21063	TX	GLC			0	412	621792266	17.31	5/17/16	4/19/16	5/17/16	29	5/3/16	6/1/16	0.32	29	0.02	29
21064	TX	GLC			0	412	626182156	17.31	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	1.24	33	0.07	33
21065	TX	GLC			0	412	630223634	17.26	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	15.71	30	0.91	30
21066	TX	GLC			0	412	634650555	17.38	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	15.81	34.5	0.91	34.5
21067	TX	GLC			0	412	639022339	17.36	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	15.79	31	0.91	31
21068	TX	GLC			0	412	643051042	17.37	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	15.80	28.5	0.91	28.5
21069	TX	GLC			0	412	647607047	17.46	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	15.88	33	0.91	33
21070	TX	GLC			0	412	651635157	17.50	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	15.92	30.5	0.91	30.5
21071	TX	GLC			0	412	602389546	45.86	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	44.96	31.5	0.98	31.5
21072	TX	GLC			0	412	606592590	44.86	2/1/16	1/5/16	2/1/16	28	1/19/16	3/15/16	0.88	56.5	0.02	56.5
21073	TX	GLC			0	412	610813027	48.34	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	0.95	27.5	0.02	27.5
21074	TX	GLC			0	412	615016541	47.97	3/31/16	3/3/16	3/31/16	29	3/17/16	4/12/16	0.94	26	0.02	26
21075	TX	GLC			0	412	619176783	48.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	0.94	32	0.02	32
21076	TX	GLC			0	412	625530587	48.13	5/31/16	4/30/16	5/31/16	32	5/6/16	6/14/16	0.95	29.5	0.02	29.5
21077	TX	GLC			0	412	627910926	48.22	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	0.95	32.5	0.02	32.5
21078	TX	GLC			0	412	632370236	48.52	8/2/16	7/1/16	8/2/16	33	7/17/16	8/16/16	47.57	30	0.98	30
21079	TX	GLC			0	412	636602723	48.26	8/31/16	8/31/16	8/31/16	29	8/17/16	9/20/16	0.95	34	0.02	34
21080	TX	GLC			0	412	640607825	48.11	9/29/16	9/1/16	9/29/16	29	9/15/16	10/18/16	0.94	33	0.02	33
21081	TX	GLC			0	412	644789242	48.52	10/28/16	9/30/16	10/28/16	29	10/14/16	11/8/16	0.95	25	0.02	25
21082	TX	GLC			0	412	648980809	49.37	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	0.97	29	0.02	29
21083	TX	GLC			0	412	602789771	65.50	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	60.50	29.5	0.92	29.5
21084	TX	GLC			0	412	602790562	48.51	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	44.81	29.5	0.92	29.5
21085	TX	GLC			0	412	602791757	16.99	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	15.69	29.5	0.92	29.5
21086	TX	GLC			0	412	606592160	16.61	2/1/16	1/6/16	2/1/16	27	1/19/16	2/15/16	15.34	27	0.92	27
21087	TX	GLC			0	412	606594241	64.22	2/1/16	1/6/16	2/1/16	27	1/19/16	2/15/16	59.32	27	0.92	27
21088	TX	GLC			0	412	606594496	47.61	2/1/16	1/6/16	2/1/16	27	1/19/16	2/15/16	43.98	27	0.92	27
21089	TX	GLC			0	412	611383266	18.00	3/7/16	2/2/16	3/7/16	35	2/19/16	3/21/16	16.63	31	0.92	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21090	TX	GLC			0	412	611383366	51.58	3/7/16	2/2/16	3/7/16	35	2/19/16	3/21/16	47.65	31	0.92	31
21091	TX	GLC			0	412	611383903	69.38	3/7/16	2/2/16	3/7/16	35	2/19/16	3/21/16	64.09	31	0.92	31
21092	TX	GLC			0	412	615177705	68.63	4/1/16	3/8/16	4/1/16	25	3/20/16	4/1/16	63.40	12	0.92	12
21093	TX	GLC			0	412	615177729	50.78	4/1/16	3/8/16	4/1/16	25	3/20/16	4/1/16	46.91	22	0.92	22
21094	TX	GLC			0	412	615177863	17.66	4/1/16	3/8/16	4/1/16	25	3/20/16	4/1/16	16.31	22	0.92	22
21095	TX	GLC			0	412	620230601	51.30	5/6/16	4/2/16	5/6/16	35	4/19/16	5/17/16	47.39	28	0.92	28
21096	TX	GLC			0	412	620231191	17.87	5/6/16	4/2/16	5/6/16	35	4/19/16	5/17/16	16.51	28	0.92	28
21097	TX	GLC			0	412	620232479	69.19	5/6/16	4/2/16	5/6/16	35	4/19/16	5/17/16	63.92	28	0.92	28
21098	TX	GLC			0	412	624345148	68.47	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	5.25	29	0.08	29
21099	TX	GLC			0	412	624346505	50.83	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	46.93	29	0.92	29
21100	TX	GLC			0	412	624346845	17.68	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	1.36	29	0.08	29
21101	TX	GLC			0	412	628530970	17.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	16.42	23.5	0.92	23.5
21102	TX	GLC			0	412	628531929	51.02	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	47.14	23.5	0.92	23.5
21103	TX	GLC			0	412	628531931	68.82	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	63.57	23.5	0.92	23.5
21104	TX	GLC			0	412	633193025	69.05	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	63.78	30	0.92	30
21105	TX	GLC			0	412	633193279	51.22	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	47.31	30	0.92	30
21106	TX	GLC			0	412	633195273	17.92	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	16.56	30	0.92	30
21107	TX	GLC			0	412	636969915	17.78	9/2/16	8/17/16	9/2/16	17	8/25/16	9/16/16	16.43	22	0.92	22
21108	TX	GLC			0	412	636970878	69.22	9/2/16	8/17/16	9/2/16	17	8/25/16	9/16/16	63.94	22	0.92	22
21109	TX	GLC			0	412	636971421	51.33	9/2/16	8/17/16	9/2/16	17	8/25/16	9/16/16	47.42	22	0.92	22
21110	TX	GLC			0	412	641217535	69.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	64.10	29.5	0.92	29.5
21111	TX	GLC			0	412	641218527	17.92	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	16.56	29.5	0.92	29.5
21112	TX	GLC			0	412	641218940	51.46	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	47.54	29.5	0.92	29.5
21113	TX	GLC			0	412	645401441	17.87	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	1.36	26	0.08	26
21114	TX	GLC			0	412	645401495	69.23	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	63.95	26	0.92	26
21115	TX	GLC			0	412	645405578	51.35	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	47.44	26	0.92	26
21116	TX	GLC			0	412	645989511	52.25	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	3.98	25.5	0.08	25.5
21117	TX	GLC			0	412	645999909	70.53	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	65.15	25.5	0.92	25.5
21118	TX	GLC			0	412	649401486	18.26	1/19/16	12/18/15	1/19/16	33	1/3/16	2/5/16	1.39	33	0.08	33
21119	TX	GLC			0	412	604845006	16.48	1/19/16	12/18/15	1/19/16	33	1/3/16	2/5/16	14.93	33	0.91	33
21120	TX	GLC			0	412	60955198	16.95	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	0.91	32.5
21121	TX	GLC			0	412	613270033	17.35	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	0.91	31
21122	TX	GLC			0	412	617440213	17.43	4/18/16	3/19/16	4/18/16	31	4/2/16	5/5/16	15.78	32	0.91	32
21123	TX	GLC			0	412	621799254	17.28	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	15.65	31	0.91	31
21124	TX	GLC			0	412	626002366	17.34	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	0.9	33.5
21125	TX	GLC			0	412	630207554	17.52	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	0.91	32.5
21126	TX	GLC			0	412	634436897	17.36	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	15.72	31	0.91	31
21127	TX	GLC			0	412	638842184	17.50	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	15.84	32	0.91	32
21128	TX	GLC			0	412	642872445	17.41	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	1.34	30.5	0.08	30.5
21129	TX	GLC			0	412	647063385	17.65	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	15.98	32	0.91	32
21130	TX	GLC			0	412	651297508	17.39	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	15.75	34	0.91	34
21131	TX	GLC			0	412	604629488	15.94	1/18/16	12/16/15	1/18/16	34	1/2/16	3/1/16	1.02	69.5	0.06	69.5
21132	TX	GLC			0	412	608847238	16.35	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	15.31	37.5	0.94	37.5
21133	TX	GLC			0	412	613069179	32.78	3/17/16	2/18/16	3/17/16	29	3/3/16	10/21/16	1.06	232	0.03	232
21134	TX	GLC			0	412	617241336	16.75	4/15/16	3/18/16	4/15/16	29	4/1/16	10/21/16	1.06	203	0.06	203
21135	TX	GLC			0	412	621562819	16.81	5/16/16	4/16/16	5/16/16	31	5/1/16	10/21/16	1.06	173	0.06	173
21136	TX	GLC			0	412	625785223	16.76	6/15/16	5/17/16	6/15/16	30	6/1/16	10/21/16	1.06	142.5	0.06	142.5
21137	TX	GLC			0	412	630018438	16.83	7/15/16	6/16/16	7/15/16	30	7/1/16	10/21/16	1.07	112.5	0.06	112.5
21138	TX	GLC			0	412	634227208	16.79	8/15/16	7/16/16	8/15/16	31	7/3/16	10/21/16	1.07	82	0.06	82
21139	TX	GLC			0	412	638473115	16.96	9/14/16	8/16/16	9/14/16	30	8/3/16	10/21/16	1.08	51.5	0.06	51.5
21140	TX	GLC			0	412	606170900	48.71	1/28/16	1/1/16	1/28/16	28	1/15/16	2/16/16	3.72	32.5	0.08	32.5
21141	TX	GLC			0	412	610357763	52.22	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	47.29	32.5	0.91	32.5
21142	TX	GLC			0	412	614815740	52.10	3/30/16	3/1/16	3/30/16	29	3/16/16	4/18/16	3.98	33.5	0.08	33.5
21143	TX	GLC			0	412	618961673	52.07	4/28/16	3/31/16	4/28/16	30	4/16/16	5/16/16	3.98	32	0.08	32
21144	TX	GLC			0	412	623329041	51.74	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	46.84	31	0.91	31
21145	TX	GLC			0	412	627505942	52.42	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	4.00	32.5	0.08	32.5
21146	TX	GLC			0	412	631996501	52.39	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	4.00	32	0.08	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21147	TX	GLC			0	412	632776742	6.98	8/4/16	7/30/16	8/4/16	6	8/2/16	8/22/16	0.53	20.5	0.08	20.5
21148	TX	GLC			0	412	652833994	259.58	8/5/16	12/29/16	12/29/16	147	10/17/16	1/17/17	19.79	92	0.08	92
21149	TX	GLC			0	412	605028428	16.00	1/20/16	1/20/16	1/20/16	36	1/3/16	2/8/16	1.02	36.5	0.06	36.5
21150	TX	GLC			0	412	60955685	16.37	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	1.03	32	0.06	32
21151	TX	GLC			0	412	613272434	16.77	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	0.94	31
21152	TX	GLC			0	412	61737985	16.84	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	1.06	32	0.06	32
21153	TX	GLC			0	412	621792972	16.71	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	1.06	31	0.06	31
21154	TX	GLC			0	412	626002309	16.75	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	1.06	33.5	0.06	33.5
21155	TX	GLC			0	412	630029735	16.94	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	1.08	32.5	0.06	32.5
21156	TX	GLC			0	412	634437484	16.79	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	1.07	31	0.06	31
21157	TX	GLC			0	412	638840066	16.86	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	1.07	32	0.06	32
21158	TX	GLC			0	412	642872840	16.87	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	1.07	30.5	0.06	30.5
21159	TX	GLC			0	412	647245820	17.06	11/15/16	10/15/16	11/15/16	32	10/31/16	12/2/16	1.08	32.5	0.06	32.5
21160	TX	GLC			0	412	651295958	16.81	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	1.06	33.5	0.06	33.5
21161	TX	GLC			0	412	605988234	66.38	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	59.52	33	0.9	33
21162	TX	GLC			0	412	610358423	71.21	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	63.86	30	0.9	30
21163	TX	GLC			0	412	614584306	70.69	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	63.41	27	0.9	27
21164	TX	GLC			0	412	618754868	70.85	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	5.40	30	0.08	30
21165	TX	GLC			0	412	623131676	70.44	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	63.15	27	0.9	27
21166	TX	GLC			0	412	627293933	71.36	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	5.44	30.5	0.08	30.5
21167	TX	GLC			0	412	631573278	71.06	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	5.41	34.5	0.08	34.5
21168	TX	GLC			0	412	635784524	70.92	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	5.41	26	0.08	26
21169	TX	GLC			0	412	639793121	71.06	9/23/16	8/26/16	9/23/16	29	9/9/16	10/3/16	5.43	24	0.08	24
21170	TX	GLC			0	412	644203003	72.11	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	5.51	35.5	0.08	35.5
21171	TX	GLC			0	412	648352193	71.70	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	5.47	33	0.08	33
21172	TX	GLC			0	412	652571678	69.49	12/28/16	11/24/16	12/28/16	35	12/1/16	1/16/17	62.33	36	0.9	36
21173	TX	GLC			0	412	605401515	31.90	1/22/16	12/23/15	1/22/16	31	1/7/16	2/15/16	29.88	39	0.94	39
21174	TX	GLC			0	412	609604943	32.26	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	30.22	35.5	0.94	35.5
21175	TX	GLC			0	412	613634969	33.74	3/23/16	2/24/16	3/22/16	28	3/9/16	4/12/16	2.13	34.5	0.06	34.5
21176	TX	GLC			0	412	618181578	33.59	4/22/16	3/23/16	4/22/16	31	4/7/16	5/13/16	2.12	36	0.06	36
21177	TX	GLC			0	412	627738117	33.46	5/24/16	4/23/16	5/24/16	32	5/9/16	6/13/16	2.11	35.5	0.06	35.5
21178	TX	GLC			0	412	626732882	33.66	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	31.53	27	0.94	27
21179	TX	GLC			0	412	630969329	33.66	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	2.12	39.5	0.06	39.5
21180	TX	GLC			0	412	635391111	33.59	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	2.13	29.5	0.06	29.5
21181	TX	GLC			0	412	635994393	33.89	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	31.74	39.5	0.94	39.5
21182	TX	GLC			0	412	643979828	33.75	10/24/16	9/23/16	10/24/16	32	10/9/16	11/14/16	2.14	36.5	0.06	36.5
21183	TX	GLC			0	412	648167764	33.91	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	2.15	35	0.06	35
21184	TX	GLC			0	412	652193754	34.16	12/22/16	11/23/16	12/22/16	30	12/8/16	1/13/17	2.16	36.5	0.06	36.5
21185	TX	GLC			0	412	604229539	78.42	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	76.14	40	0.97	40
21186	TX	GLC			0	412	608571051	80.72	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	78.37	30.5	0.97	30.5
21187	TX	GLC			0	412	612424014	83.13	3/14/16	2/16/16	3/14/16	28	3/1/16	4/1/16	80.71	41.5	0.97	41.5
21188	TX	GLC			0	412	617020818	83.44	4/14/16	3/15/16	4/14/16	31	3/30/16	5/13/16	81.01	44	0.97	44
21189	TX	GLC			0	412	621545544	83.06	5/16/16	4/15/16	5/16/16	32	5/1/16	6/13/16	80.63	43.5	0.97	43.5
21190	TX	GLC			0	412	62565476	83.16	6/14/16	5/17/16	6/14/16	29	5/31/16	7/12/16	80.73	42	0.97	42
21191	TX	GLC			0	412	629784754	83.37	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	80.94	33.5	0.97	33.5
21192	TX	GLC			0	412	634199404	83.61	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	81.26	37.5	0.97	37.5
21193	TX	GLC			0	412	638454482	83.70	9/14/16	8/16/16	9/14/16	30	8/3/16	10/10/16	81.7	40.5	0.97	40.5
21194	TX	GLC			0	412	642851761	83.89	10/14/16	9/15/16	10/14/16	30	9/30/16	10/26/16	81.44	26.5	0.97	26.5
21195	TX	GLC			0	412	647038401	84.58	11/14/16	10/15/16	11/14/16	31	10/30/16	12/6/16	82.11	37	0.97	37
21196	TX	GLC			0	412	651067755	83.33	12/14/16	11/15/16	12/14/16	30	11/30/16	1/10/17	80.90	41.5	0.97	41.5
21197	TX	GLC			0	412	602353554	15.23	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	14.79	30.5	0.97	30.5
21198	TX	GLC			0	412	609268643	15.29	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	14.85	33.5	0.97	33.5
21199	TX	GLC			0	412	610968554	16.23	3/3/16	2/4/16	3/3/16	29	2/18/16	3/15/16	15.76	26	0.97	26
21200	TX	GLC			0	412	615349160	16.23	4/4/16	3/4/16	4/4/16	32	3/20/16	4/22/16	15.76	33.5	0.97	33.5
21201	TX	GLC			0	412	619555168	16.22	5/3/16	4/5/16	5/3/16	29	4/19/16	5/12/16	15.75	23	0.97	23
21202	TX	GLC			0	412	624106329	16.15	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	15.68	39	0.97	39
21203	TX	GLC			0	412	628252123	16.23	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	15.76	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21204	TX	GLC			0	412	632567068	16.29	8/31/16	7/6/16	7/6/16	29	7/20/16	8/15/16	15.81	26	0.97	26
21205	TX	GLC			0	412	637136341	16.29	9/6/16	8/4/16	9/6/16	34	9/21/16	9/27/16	0.48	37.5	0.03	37.5
21206	TX	GLC			0	412	640965565	16.30	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	0.48	27	0.03	27
21207	TX	GLC			0	412	645373986	16.44	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	15.96	26	0.97	26
21208	TX	GLC			0	412	649581864	16.44	12/5/16	11/4/16	12/5/16	32	11/20/16	12/20/16	0.48	30.5	0.03	30.5
21209	TX	GLC			0	412	605205067	15.74	1/21/16	12/17/15	1/21/16	36	1/4/16	2/8/16	15.74	35.5	1	35.5
21210	TX	GLC			0	412	609055477	16.02	2/18/16	1/22/16	2/18/16	28	2/5/16	3/7/16	16.02	31.5	1	31.5
21211	TX	GLC			0	412	613445027	16.56	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	16.56	32.5	1	32.5
21212	TX	GLC			0	412	617637747	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	16.40	31	1	31
21213	TX	GLC			0	412	622180089	16.39	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	16.39	32.5	1	32.5
21214	TX	GLC			0	412	626181792	16.36	6/17/16	5/20/16	6/17/16	29	6/2/16	7/5/16	16.36	32	1	32
21215	TX	GLC			0	412	630627533	16.61	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	16.61	35	1	35
21216	TX	GLC			0	412	634650428	16.35	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	16.35	33.5	1	33.5
21217	TX	GLC			0	412	638840037	16.49	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	16.49	31.5	1	31.5
21218	TX	GLC			0	412	643244591	16.63	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	16.63	32.5	1	32.5
21219	TX	GLC			0	412	647060886	16.54	11/14/16	10/19/16	11/14/16	27	11/1/16	12/1/16	16.54	30	1	30
21220	TX	GLC			0	412	651465028	16.48	12/16/16	11/15/16	12/16/16	32	12/1/16	1/31/17	16.48	33.5	1	33.5
21221	TX	GLC			0	412	602790668	15.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/20/16	0.30	32	0.02	32
21222	TX	GLC			0	412	606807862	15.05	2/2/16	1/6/16	2/2/16	28	1/20/16	3/3/16	0.30	43.5	0.02	43.5
21223	TX	GLC			0	412	610986681	16.13	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	0.32	29.5	0.02	29.5
21224	TX	GLC			0	412	615176769	15.98	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	0.31	26	0.02	26
21225	TX	GLC			0	412	619353703	16.12	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	0.32	33	0.02	33
21226	TX	GLC			0	412	623714484	15.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	15.63	34.5	0.98	34.5
21227	TX	GLC			0	412	627912724	16.02	6/30/16	6/2/16	6/30/16	29	6/16/16	8/3/16	0.31	48	0.02	48
21228	TX	GLC			0	412	632184786	16.18	8/1/16	7/1/16	8/1/16	32	7/17/16	9/6/16	0.32	51.5	0.02	51.5
21229	TX	GLC			0	412	63635728	16.03	8/30/16	8/2/16	8/30/16	29	8/16/16	9/26/16	15.72	41	0.98	41
21230	TX	GLC			0	412	640815551	16.13	9/30/16	8/31/16	9/30/16	31	9/15/16	10/20/16	15.81	35	0.98	35
21231	TX	GLC			0	412	645069596	16.19	10/31/16	10/1/16	10/31/16	31	10/16/16	11/18/16	0.32	33	0.02	33
21232	TX	GLC			0	412	648997517	16.41	11/30/16	11/1/16	11/30/16	30	11/16/16	12/8/16	0.32	22.5	0.02	22.5
21233	TX	GLC			0	412	605988512	15.93	1/27/16	12/29/15	1/27/16	30	1/13/16	7/29/16	15.47	198.5	0.97	198.5
21234	TX	GLC			0	412	610172540	16.85	2/26/16	1/28/16	2/26/16	30	2/12/16	7/29/16	0.49	168.5	0.03	168.5
21235	TX	GLC			0	412	614367259	16.99	3/28/16	2/27/16	3/28/16	31	3/13/16	7/29/16	3.22	138	0.19	141.24
21236	TX	GLC			0	412	618551213	16.90	4/26/16	3/29/16	4/26/16	29	4/12/16	8/2/16	16.40	112	0.97	112
21237	TX	GLC			0	412	618754623	0.57	4/27/16	4/27/16	4/27/16	1	4/27/16	8/2/16	0.55	97	0.96	97
21238	TX	GLC			0	412	605986996	15.42	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	15.42	26	1	26
21239	TX	GLC			0	412	610169827	16.29	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	16.29	24.5	1	24.5
21240	TX	GLC			0	412	614365242	16.37	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	16.37	29	1	29
21241	TX	GLC			0	412	618551527	16.56	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	16.56	27	1	27
21242	TX	GLC			0	412	623132826	16.25	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	16.25	27.5	1	27.5
21243	TX	GLC			0	412	627296695	16.49	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	16.49	29.5	1	29.5
21244	TX	GLC			0	412	631377530	16.58	7/26/16	6/28/16	7/26/16	29	7/12/16	8/9/16	16.58	28	1	28
21245	TX	GLC			0	412	636007858	16.43	8/26/16	7/27/16	8/26/16	31	8/11/16	9/12/16	16.43	32	1	32
21246	TX	GLC			0	412	639971235	16.49	9/26/16	8/27/16	9/26/16	31	9/11/16	10/7/16	16.49	26	1	26
21247	TX	GLC			0	412	644199996	16.67	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	16.67	26.5	1	26.5
21248	TX	GLC			0	412	648621527	16.62	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.62	27	1	27
21249	TX	GLC			0	412	652572939	16.19	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	16.19	33.5	1	33.5
21250	TX	GLC			0	412	604251218	15.38	1/14/16	12/12/15	1/14/16	34	12/29/15	2/26/16	14.93	59.5	0.97	59.5
21251	TX	GLC			0	412	608421188	15.56	2/12/16	1/15/16	2/12/16	29	1/29/16	2/26/16	0.45	28	0.03	28
21252	TX	GLC			0	412	612681008	16.32	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	0.47	39.5	0.03	39.5
21253	TX	GLC			0	412	616874635	16.17	4/13/16	3/16/16	4/13/16	29	3/30/16	5/4/16	0.47	35	0.03	35
21254	TX	GLC			0	412	621160982	16.13	5/12/16	4/14/16	5/12/16	29	4/28/16	5/24/16	0.47	26	0.03	26
21255	TX	GLC			0	412	625402545	16.25	6/13/16	5/13/16	6/13/16	32	5/29/16	8/9/16	0.47	72.5	0.03	72.5
21256	TX	GLC			0	412	629617794	16.23	7/13/16	6/14/16	7/13/16	30	6/29/16	8/29/16	0.47	41.5	0.03	41.5
21257	TX	GLC			0	412	633845308	16.20	8/11/16	7/14/16	8/11/16	29	7/28/16	9/16/16	0.48	32	0.03	32
21258	TX	GLC			0	412	638039682	16.34	9/12/16	8/12/16	9/12/16	32	8/28/16	11/3/16	0.48	67.5	0.03	67.5
21259	TX	GLC			0	412	642254616	16.30	10/11/16	9/13/16	10/11/16	29	9/27/16	11/3/16	0.48	37	0.03	37
21260	TX	GLC			0	412	646457938	16.37	11/9/16	10/12/16	11/9/16	29	10/26/16	12/14/16	15.89	49	0.97	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21261	TX	GLC			0	412	650625441	16.46	12/12/16	12/12/16	12/12/16	33	11/26/16	12/30/16	0.48	34	0.03	34
21262	TX	GLC			0	412	604630015	15.86	1/18/16	12/16/15	1/18/16	34	1/2/16	2/3/16	0.94	32.5	0.06	32.5
21263	TX	GLC			0	412	608663499	16.19	2/16/16	2/16/16	2/16/16	29	2/2/16	3/1/16	0.95	28	0.06	28
21264	TX	GLC			0	412	613070812	16.74	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	0.98	25.5	0.06	25.5
21265	TX	GLC			0	412	617243355	16.67	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	15.69	26	0.94	26
21266	TX	GLC			0	412	621355904	16.61	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	0.98	31.5	0.06	31.5
21267	TX	GLC			0	412	625785963	16.80	6/15/16	5/14/16	6/15/16	33	5/30/16	7/1/16	0.99	32	0.06	32
21268	TX	GLC			0	412	630016707	16.75	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	0.99	32.5	0.06	32.5
21269	TX	GLC			0	412	634025889	16.67	8/12/16	7/16/16	8/12/16	28	7/30/16	8/26/16	0.98	27.5	0.06	27.5
21270	TX	GLC			0	412	638257598	16.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	1.00	25.5	0.06	25.5
21271	TX	GLC			0	412	642668644	16.83	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	15.84	25.5	0.94	25.5
21272	TX	GLC			0	412	646863602	16.82	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	0.99	24	0.06	24
21273	TX	GLC			0	412	651101433	16.97	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.97	36	0.94	36
21274	TX	GLC			0	412	604628396	31.75	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	29.88	27.5	0.94	27.5
21275	TX	GLC			0	412	608663663	32.43	2/16/16	1/19/16	2/16/16	29	2/2/16	2/29/16	30.52	27	0.94	27
21276	TX	GLC			0	412	613070903	33.49	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	31.52	25.5	0.94	25.5
21277	TX	GLC			0	412	617241944	33.34	4/15/16	3/18/16	4/15/16	29	4/1/16	4/28/16	31.38	27	0.94	27
21278	TX	GLC			0	412	621356975	33.21	5/13/16	4/16/16	5/13/16	28	4/30/16	5/27/16	1.96	27.5	0.06	27.5
21279	TX	GLC			0	412	625783512	33.61	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	31.63	28	0.94	28
21280	TX	GLC			0	412	630018561	33.48	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	31.51	26.5	0.94	26.5
21281	TX	GLC			0	412	634028159	33.33	8/12/16	7/16/16	8/12/16	28	7/30/16	8/25/16	31.36	26.5	0.94	26.5
21282	TX	GLC			0	412	638254900	33.73	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	31.74	29.5	0.94	29.5
21283	TX	GLC			0	412	642668887	33.71	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	1.99	25.5	0.06	25.5
21284	TX	GLC			0	412	646862850	33.64	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	1.98	24	0.06	24
21285	TX	GLC			0	412	651097458	33.89	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	1.99	29	0.06	29
21286	TX	GLC			0	412	603007474	15.45	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	14.93	29.5	0.97	29.5
21287	TX	GLC			0	412	607171485	15.35	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	14.83	26	0.97	26
21288	TX	GLC			0	412	611383184	16.43	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	15.87	26.5	0.97	26.5
21289	TX	GLC			0	412	61597252	16.24	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	15.69	27	0.97	27
21290	TX	GLC			0	412	619819466	16.27	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	15.71	27	0.97	27
21291	TX	GLC			0	412	624136945	16.20	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	15.64	25.5	0.97	25.5
21292	TX	GLC			0	412	628272632	16.40	7/5/16	6/4/16	7/5/16	32	6/20/16	8/22/16	15.84	63.5	0.97	63.5
21293	TX	GLC			0	412	632599981	16.27	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	15.72	33	0.97	33
21294	TX	GLC			0	412	636778237	16.27	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	15.72	25	0.97	25
21295	TX	GLC			0	412	641217405	16.48	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	15.92	29	0.97	29
21296	TX	GLC			0	412	64503491	16.41	11/2/16	10/5/16	11/2/16	29	10/19/16	11/11/16	15.85	23	0.97	23
21297	TX	GLC			0	412	649401646	16.57	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	0.32	25.5	0.02	25.5
21298	TX	GLC			0	412	603404274	15.87	1/8/16	12/5/15	1/8/16	35	12/22/15	3/8/16	0.94	77	0.06	77
21299	TX	GLC			0	412	60739078	15.79	2/5/16	1/9/16	2/5/16	28	1/23/16	3/8/16	14.86	45.5	0.94	45.5
21300	TX	GLC			0	412	611617202	16.87	3/8/16	2/6/16	3/8/16	32	2/22/16	4/1/16	0.99	39.5	0.06	39.5
21301	TX	GLC			0	412	615809161	16.67	4/6/16	3/9/16	4/6/16	29	3/23/16	5/18/16	0.98	56	0.06	56
21302	TX	GLC			0	412	620058002	16.68	5/5/16	4/7/16	5/5/16	29	4/21/16	5/18/16	0.98	27	0.06	27
21303	TX	GLC			0	412	624347524	16.72	6/6/16	5/6/16	6/6/16	32	5/22/16	9/20/16	15.74	121.5	0.94	121.5
21304	TX	GLC			0	412	628733531	16.81	7/7/16	6/7/16	7/7/16	31	6/22/16	9/20/16	0.99	90	0.06	90
21305	TX	GLC			0	412	632798309	16.68	8/4/16	7/8/16	8/4/16	28	7/22/16	9/20/16	0.98	60.5	0.06	60.5
21306	TX	GLC			0	412	636971923	16.71	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	0.99	32	0.06	32
21307	TX	GLC			0	412	641218412	71.91	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	55.00	32.5	0.76	32.5
21308	TX	GLC			0	412	645402654	16.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.99	33	0.06	33
21309	TX	GLC			0	412	649608835	17.10	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.01	33	0.06	33
21310	TX	GLC			0	412	606172058	48.88	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	44.26	33.5	0.91	33.5
21311	TX	GLC			0	412	610359306	52.22	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	47.29	29.5	0.91	29.5
21312	TX	GLC			0	412	61586202	51.96	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	47.06	27	0.91	27
21313	TX	GLC			0	412	618962834	52.19	4/28/16	3/30/16	4/28/16	30	4/14/16	5/17/16	47.25	33.5	0.91	33.5
21314	TX	GLC			0	412	623131183	51.61	5/26/16	4/29/16	5/26/16	28	5/13/16	6/14/16	3.95	32.5	0.08	32.5
21315	TX	GLC			0	412	627295168	52.41	6/27/16	5/27/16	6/27/16	31	6/12/16	7/18/16	47.46	36.5	0.91	36.5
21316	TX	GLC			0	412	631794055	52.37	7/28/16	6/28/16	7/28/16	32	7/13/16	8/16/16	47.42	34	0.91	34
21317	TX	GLC			0	412	635600887	51.82	8/24/16	7/29/16	8/24/16	27	8/11/16	9/6/16	46.92	26	0.91	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21318	TX	GLC			0	412	63997088	52.46	9/26/16	9/26/16	9/26/16	33	9/10/16	10/10/16	47.51	30	0.91	30
21319	TX	GLC			0	412	645980809	52.62	10/24/16	9/27/16	10/24/16	28	10/11/16	11/7/16	47.66	27.5	0.91	27.5
21320	TX	GLC			0	412	648353451	52.82	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	47.83	26.5	0.91	26.5
21321	TX	GLC			0	412	652407006	50.93	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	46.11	29.5	0.91	29.5
21322	TX	GLC			0	412	605986642	17.25	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	15.47	34.5	0.9	34.5
21323	TX	GLC			0	412	610170936	18.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	16.36	31.5	0.9	31.5
21324	TX	GLC			0	412	614585924	18.45	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	16.53	32.5	0.9	32.5
21325	TX	GLC			0	412	618551342	18.24	4/26/16	3/30/16	4/26/16	28	4/13/16	5/13/16	16.36	30.5	0.9	30.5
21326	TX	GLC			0	412	622928587	18.17	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	16.29	33	0.9	33
21327	TX	GLC			0	412	627111973	18.32	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	16.42	31.5	0.9	31.5
21328	TX	GLC			0	412	631377691	18.50	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	16.58	32.5	0.9	32.5
21329	TX	GLC			0	412	635602381	18.32	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.43	33	0.9	33
21330	TX	GLC			0	412	639790528	18.39	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1.40	31.5	0.08	31.5
21331	TX	GLC			0	412	643978031	18.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	16.67	32	0.9	32
21332	TX	GLC			0	412	648166640	18.54	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	0.50	31	0.03	31
21333	TX	GLC			0	412	652409611	18.06	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	0.77	24	0.04	33.57
21334	TX	GLC			0	412	603403129	75.70	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	74.21	32.5	0.98	32.5
21335	TX	GLC			0	412	607566891	76.68	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	1.50	30	0.02	30
21336	TX	GLC			0	412	611821443	80.50	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	1.58	27.5	0.02	27.5
21337	TX	GLC			0	412	616219357	80.22	4/8/16	3/10/16	4/8/16	30	3/25/16	5/2/16	1.58	38.5	0.02	36.5
21338	TX	GLC			0	412	620452090	79.84	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	1.57	31	0.02	31
21339	TX	GLC			0	412	624551763	80.29	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	1.58	34	0.02	34
21340	TX	GLC			0	412	628752647	80.39	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	1.58	29.5	0.02	29.5
21341	TX	GLC			0	412	632993068	80.20	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	1.57	31	0.02	31
21342	TX	GLC			0	412	637166924	80.88	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	1.58	29.5	0.02	29.5
21343	TX	GLC			0	412	641421822	80.47	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	1.58	26	0.02	26
21344	TX	GLC			0	412	645595725	80.94	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	1.59	25	0.02	25
21345	TX	GLC			0	412	649826754	82.06	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	1.61	29	0.02	29
21346	TX	GLC			0	412	603221825	63.50	1/7/16	1/4/16	1/7/16	34	12/22/15	1/25/16	56.96	34.5	0.9	34.5
21347	TX	GLC			0	412	607378948	62.85	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	56.38	31	0.9	31
21348	TX	GLC			0	412	611617694	66.92	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	60.01	35.5	0.9	35.5
21349	TX	GLC			0	412	615793390	66.09	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	59.27	30	0.9	30
21350	TX	GLC			0	412	620056914	66.47	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	59.60	32	0.9	32
21351	TX	GLC			0	412	624363354	66.42	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	59.54	36.5	0.9	36.5
21352	TX	GLC			0	412	628532566	66.53	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	59.66	33.5	0.9	33.5
21353	TX	GLC			0	412	632797466	66.30	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	59.46	25	0.9	25
21354	TX	GLC			0	412	636970873	66.30	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	59.46	32	0.9	32
21355	TX	GLC			0	412	641217392	66.99	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	5.11	28.5	0.08	28.5
21356	TX	GLC			0	412	645404590	67.28	11/2/16	10/5/16	11/2/16	29	10/19/16	11/11/16	60.35	23	0.9	23
21357	TX	GLC			0	412	649605679	68.26	12/5/16	11/3/16	12/5/16	33	11/19/16	12/23/16	61.22	34	0.9	34
21358	TX	GLC			0	412	603601949	29.95	1/11/16	12/9/15	1/11/16	34	12/26/15	1/19/16	29.95	24.5	1	24.5
21359	TX	GLC			0	412	607565228	29.85	2/8/16	1/21/16	2/8/16	28	1/26/16	2/17/16	29.85	22.5	1	22.5
21360	TX	GLC			0	412	611822605	31.57	3/9/16	2/9/16	3/9/16	30	2/24/16	2/23/16	1.53	-0.5	0.05	18.52
21361	TX	GLC			0	412	610010836	31.36	4/7/16	3/10/16	4/7/16	29	3/24/16	4/14/16	31.36	21	1	21
21362	TX	GLC			0	412	620232986	31.40	5/6/16	4/8/16	5/6/16	29	4/22/16	5/13/16	31.40	21	1	21
21363	TX	GLC			0	412	624757808	31.57	6/8/16	5/7/16	6/8/16	33	5/23/16	6/16/16	31.57	24	1	24
21364	TX	GLC			0	412	629182726	31.78	7/11/16	6/9/16	7/11/16	33	6/25/16	7/27/16	31.78	32	1	32
21365	TX	GLC			0	412	633194066	31.37	8/8/16	7/12/16	8/8/16	28	7/26/16	8/17/16	31.37	22.5	1	22.5
21366	TX	GLC			0	412	637409103	31.55	9/7/16	8/9/16	9/7/16	30	8/24/16	9/14/16	31.55	21.5	1	21.5
21367	TX	GLC			0	412	641803646	31.58	10/7/16	9/8/16	10/7/16	30	9/23/16	10/14/16	31.58	21.5	1	21.5
21368	TX	GLC			0	412	646004524	31.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/15/16	31.74	23	1	23
21369	TX	GLC			0	412	650223745	32.17	12/8/16	11/8/16	12/8/16	31	11/23/16	12/16/16	32.17	23	1	23
21370	TX	GLC			0	412	605987405	16.44	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	0.97	26	0.06	26
21371	TX	GLC			0	412	610169410	17.38	2/26/16	1/28/16	2/26/16	30	2/12/16	3/10/16	1.02	27.5	0.06	27.5
21372	TX	GLC			0	412	614368349	17.52	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	16.49	30	0.94	30
21373	TX	GLC			0	412	618754100	17.50	4/27/16	3/29/16	4/27/16	30	4/13/16	5/10/16	1.03	27.5	0.06	27.5
21374	TX	GLC			0	412	622928975	17.26	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	16.24	32.5	0.94	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21375	TX	GLC			0	412	627111364	17.45	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	1.03	32.5	0.06	32.5
21376	TX	GLC			0	412	631377340	17.61	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	1.03	29.5	0.06	29.5
21377	TX	GLC			0	412	635601709	17.45	8/24/16	7/27/16	8/24/16	29	8/10/16	9/7/16	1.02	28	0.06	28
21378	TX	GLC			0	412	639792443	17.52	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	16.49	38.5	0.94	38.5
21379	TX	GLC			0	412	643979679	17.71	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	16.67	43	0.94	43
21380	TX	GLC			0	412	648167113	17.60	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	1.03	31	0.06	31
21381	TX	GLC			0	412	652575743	17.33	12/28/16	11/23/16	12/28/16	36	12/11/16	1/13/17	16.31	33.5	0.94	33.5
21382	TX	GLC			0	412	652575743	15.91	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.97	29.5	0.94	29.5
21383	TX	GLC			0	412	608005967	15.96	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	0.94	29.5
21384	TX	GLC			0	412	612219229	16.77	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	15.79	24.5	0.94	24.5
21385	TX	GLC			0	412	616415150	16.76	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	15.78	29	0.94	29
21386	TX	GLC			0	412	620944666	16.69	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	15.71	34.5	0.94	34.5
21387	TX	GLC			0	412	625402115	16.78	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	15.79	27	0.94	27
21388	TX	GLC			0	412	629619885	16.75	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	0.99	34.5	0.06	34.5
21389	TX	GLC			0	412	633846782	16.71	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	15.72	29	0.94	29
21390	TX	GLC			0	412	638038611	16.78	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	15.79	30.5	0.94	30.5
21391	TX	GLC			0	412	642048398	16.74	10/10/16	9/13/16	10/10/16	28	9/27/16	10/28/16	15.75	31.5	0.94	31.5
21392	TX	GLC			0	412	646001701	16.93	11/7/16	10/11/16	11/7/16	28	10/25/16	11/17/16	15.93	23.5	0.94	23.5
21393	TX	GLC			0	412	650469359	17.04	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	16.04	33.5	0.94	33.5
21394	TX	GLC			0	412	605718654	30.77	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	0.89	33.5	0.03	33.5
21395	TX	GLC			0	412	609781509	32.04	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.93	33.5	0.03	33.5
21396	TX	GLC			0	412	613956093	32.33	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.94	32	0.03	32
21397	TX	GLC			0	412	618183763	32.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.94	31	0.03	31
21398	TX	GLC			0	412	622531318	32.38	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	0.95	32	0.03	32
21399	TX	GLC			0	412	626936280	32.49	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	0.95	33	0.03	33
21400	TX	GLC			0	412	630870518	32.39	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	0.94	31	0.03	31
21401	TX	GLC			0	412	635167455	32.57	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	0.95	32	0.03	32
21402	TX	GLC			0	412	639412324	32.55	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	0.95	33.5	0.03	33.5
21403	TX	GLC			0	412	643614644	32.61	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	0.95	32	0.03	32
21404	TX	GLC			0	412	647764758	32.74	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	0.95	31	0.03	31
21405	TX	GLC			0	412	652009329	32.09	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	0.93	35	0.03	35
21406	TX	GLC			0	412	602590720	15.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	0.45	32	0.03	32
21407	TX	GLC			0	412	606389424	15.01	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	0.44	29	0.03	29
21408	TX	GLC			0	412	610813583	16.30	3/2/16	1/30/16	3/2/16	33	2/15/16	3/15/16	0.47	29	0.03	29
21409	TX	GLC			0	412	615017701	16.14	3/31/16	3/3/16	3/31/16	29	3/17/16	4/22/16	0.47	36	0.03	36
21410	TX	GLC			0	412	618662760	16.14	4/28/16	4/1/16	4/28/16	28	4/15/16	5/17/16	15.67	32.5	0.97	32.5
21411	TX	GLC			0	412	623531803	16.25	5/31/16	4/29/16	5/31/16	33	5/15/16	6/14/16	0.47	30	0.03	30
21412	TX	GLC			0	412	627730291	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	7/11/16	0.47	26	0.03	26
21413	TX	GLC			0	412	631997919	16.21	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	0.48	25.5	0.03	25.5
21414	TX	GLC			0	412	636188919	16.34	8/29/16	7/30/16	8/29/16	31	8/14/16	9/27/16	0.48	44	0.03	44
21415	TX	GLC			0	412	640428525	16.29	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	0.48	33.5	0.03	33.5
21416	TX	GLC			0	412	644614941	16.30	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	0.48	25	0.03	25
21417	TX	GLC			0	412	648817439	16.63	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	0.49	36	0.03	36
21418	TX	GLC			0	412	605869694	60.59	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	58.83	26	0.97	26
21419	TX	GLC			0	412	610358812	65.02	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	63.12	30	0.97	30
21420	TX	GLC			0	412	614815033	64.61	3/30/16	3/1/16	3/30/16	28	3/16/16	4/11/16	62.72	26.5	0.97	26.5
21421	TX	GLC			0	412	618755045	64.74	4/27/16	3/31/16	4/27/16	28	4/14/16	5/17/16	1.89	33.5	0.03	33.5
21422	TX	GLC			0	412	623342990	64.51	5/27/16	4/28/16	5/27/16	30	5/13/16	6/7/16	62.62	25.5	0.97	25.5
21423	TX	GLC			0	412	627295256	65.02	6/27/16	5/28/16	6/27/16	31	6/12/16	7/18/16	63.12	36	0.97	36
21424	TX	GLC			0	412	631794118	65.14	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	1.90	26	0.03	26
21425	TX	GLC			0	412	636009927	64.80	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	62.91	25	0.97	25
21426	TX	GLC			0	412	640217675	65.43	9/27/16	9/27/16	9/27/16	32	9/12/16	10/11/16	63.53	29.5	0.97	29.5
21427	TX	GLC			0	412	644200184	65.10	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	1.89	26.5	0.03	26.5
21428	TX	GLC			0	412	648353229	65.29	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	63.39	27	0.97	27
21429	TX	GLC			0	412	652573759	63.70	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	61.85	29	0.97	29
21430	TX	GLC			0	412	602792282	148.42	1/5/16	12/21/15	1/5/16	35	12/19/15	1/25/16	134.43	37	0.91	37
21431	TX	GLC			0	412	606807686	146.50	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	132.68	26.5	0.91	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21432	TX	GLC			0	412	610998302	156.99	3/31/16	2/31/16	3/31/16	30	2/18/16	3/14/16	142.19	25.5	0.91	25.5
21433	TX	GLC			0	412	615177416	155.77	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	141.08	26	0.91	26
21434	TX	GLC			0	412	619853203	157.00	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	142.20	29	0.91	29
21435	TX	GLC			0	412	623710620	155.49	6/1/16	5/31/16	6/1/16	30	5/18/16	6/13/16	140.75	26.5	0.91	26.5
21436	TX	GLC			0	412	627912668	156.19	6/30/16	6/21/16	6/30/16	29	6/16/16	7/15/16	141.46	29	0.91	29
21437	TX	GLC			0	412	632371379	157.94	8/2/16	7/1/16	8/2/16	33	7/17/16	8/15/16	143.04	29	0.91	29
21438	TX	GLC			0	412	636394023	155.85	8/30/16	8/30/16	8/30/16	28	8/17/16	9/20/16	141.15	34.5	0.91	34.5
21439	TX	GLC			0	412	640810875	157.07	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	142.25	32	0.91	32
21440	TX	GLC			0	412	645010021	157.59	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	142.72	32	0.91	32
21441	TX	GLC			0	412	648997960	159.91	11/30/16	11/1/16	11/30/16	30	11/16/16	12/15/16	144.83	29.5	0.91	29.5
21442	TX	GLC			0	412	602791094	15.07	1/5/16	12/31/15	1/5/16	34	12/20/15	1/19/16	14.92	30.5	0.99	30.5
21443	TX	GLC			0	412	606806633	15.13	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	0.15	26.5	0.01	26.5
21444	TX	GLC			0	412	610813758	15.49	3/2/16	2/3/16	3/2/16	29	2/17/16	3/16/16	15.34	28	0.99	28
21445	TX	GLC			0	412	615382720	15.86	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	15.71	31	0.99	31
21446	TX	GLC			0	412	615980274	15.93	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	15.78	27	0.99	27
21447	TX	GLC			0	412	623927832	15.80	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	15.65	26.5	0.99	26.5
21448	TX	GLC			0	412	628274144	15.84	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.69	29	0.99	29
21449	TX	GLC			0	412	632370345	16.07	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	15.91	27.5	0.99	27.5
21450	TX	GLC			0	412	636871959	15.86	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	15.70	26	0.99	26
21451	TX	GLC			0	412	641219240	16.00	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	15.84	29.5	0.99	29.5
21452	TX	GLC			0	412	645401280	15.97	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	15.81	26	0.99	26
21453	TX	GLC			0	412	649400756	15.94	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	15.78	25.5	0.99	25.5
21454	TX	GLC			0	412	650401414	14.85	1/22/16	12/23/15	1/22/16	31	1/7/16	2/15/16	14.85	39	1	39
21455	TX	GLC			0	412	609606306	15.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	15.59	35.5	1	35.5
21456	TX	GLC			0	412	613833101	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/18/16	15.69	40	1	40
21457	TX	GLC			0	412	618006911	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/13/16	15.72	36	1	36
21458	TX	GLC			0	412	622356143	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/20/16	15.64	45	1	45
21459	TX	GLC			0	412	626731071	15.84	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	15.84	35	1	35
21460	TX	GLC			0	412	630808351	15.72	7/21/16	6/23/16	7/21/16	29	7/7/16	8/12/16	15.72	36	1	36
21461	TX	GLC			0	412	635015388	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	15.71	32	1	32
21462	TX	GLC			0	412	639248513	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	15.88	35.5	1	35.5
21463	TX	GLC			0	412	643457939	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	11/8/16	15.82	34	1	34
21464	TX	GLC			0	412	647604699	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	15.88	33	1	33
21465	TX	GLC			0	412	651826496	15.61	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	15.61	37	1	37
21466	TX	GLC			0	412	602591106	15.44	1/4/16	11/28/15	1/4/16	38	12/17/15	1/18/16	0.31	32.5	0.02	32.5
21467	TX	GLC			0	412	606388965	14.92	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	0.30	29	0.02	29
21468	TX	GLC			0	412	610597747	16.10	3/0/16	1/30/16	3/0/16	32	2/15/16	3/14/16	0.32	28.5	0.02	28.5
21469	TX	GLC			0	412	614816342	15.98	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.31	33	0.02	33
21470	TX	GLC			0	412	619174403	16.03	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	15.72	31.5	0.98	31.5
21471	TX	GLC			0	412	623343494	15.94	5/27/16	4/30/16	5/27/16	28	5/14/16	6/17/16	15.63	34.5	0.98	34.5
21472	TX	GLC			0	412	627731294	16.18	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	0.32	35	0.02	35
21473	TX	GLC			0	412	631997013	16.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.31	31.5	0.02	31.5
21474	TX	GLC			0	412	636394092	16.18	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	0.32	32.5	0.02	32.5
21475	TX	GLC			0	412	640607980	16.03	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.31	32.5	0.02	32.5
21476	TX	GLC			0	412	647931633	16.21	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.32	31	0.02	31
21477	TX	GLC			0	412	648816353	16.41	11/29/16	10/29/16	11/29/16	32	11/14/16	12/16/16	0.32	32.5	0.02	32.5
21478	TX	GLC			0	412	606389747	15.75	1/29/16	1/1/16	1/29/16	29	1/15/16	1/14/16	1.01	-1	0.06	-1
21479	TX	GLC			0	412	610599350	16.85	3/0/16	3/1/16	3/0/16	32	2/15/16	2/11/16	1.07	-3.5	0.06	-25.78
21480	TX	GLC			0	412	614815324	16.73	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	1.06	26	0.06	26
21481	TX	GLC			0	412	618963032	16.78	4/28/16	4/31/16	4/28/16	29	4/14/16	5/9/16	15.72	25	0.94	25
21482	TX	GLC			0	412	623343147	16.69	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	1.06	28	0.06	28
21483	TX	GLC			0	412	627506806	16.89	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	15.82	29.5	0.94	29.5
21484	TX	GLC			0	412	631794288	16.82	7/28/16	6/29/16	7/28/16	30	7/14/16	7/12/16	15.75	-1.5	0.94	-1.5
21485	TX	GLC			0	412	636006675	16.79	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	1.07	25	0.06	25
21486	TX	GLC			0	412	640217446	16.96	9/27/16	8/27/16	9/27/16	32	9/12/16	10/12/16	1.08	30.5	0.06	30.5
21487	TX	GLC			0	412	644214409	16.93	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	1.07	23	0.06	23
21488	TX	GLC			0	412	648625006	17.17	11/28/16	10/27/16	11/28/16	33	11/12/16	11/30/16	1.09	18	0.06	18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21489	TX	GLC			0	412	652833862	16.08	12/29/16	11/29/16	12/29/16	31	12/14/16	1/4/17	1.02	21	0.06	21
21490	TX	GLC			0	412	605206181	16.64	1/21/16	12/18/15	2/19/16	35	1/4/16	2/8/16	1.27	35	0.08	35
21491	TX	GLC			0	412	609223504	17.13	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.36	31	0.9	31
21492	TX	GLC			0	412	613633591	17.65	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	15.83	32.5	0.9	32.5
21493	TX	GLC			0	412	617825490	17.53	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	15.72	33	0.9	33
21494	TX	GLC			0	412	621982893	17.39	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	15.59	32.5	0.9	32.5
21495	TX	GLC			0	412	626347877	17.66	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	15.84	33	0.9	33
21496	TX	GLC			0	412	630629316	17.58	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.9	33.5
21497	TX	GLC			0	412	634652462	17.51	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	1.34	33.5	0.08	33.5
21498	TX	GLC			0	412	638843460	17.61	9/16/16	8/18/16	9/16/16	30	9/2/16	12/1/16	15.78	90.5	0.9	90.5
21499	TX	GLC			0	412	643056234	33.76	10/17/16	9/17/16	10/17/16	31	10/2/16	12/1/16	1.36	60	0.04	60
21500	TX	GLC			0	412	647244862	17.72	11/15/16	10/18/16	11/15/16	29	11/1/16	12/1/16	15.88	30	0.9	30
21501	TX	GLC			0	412	616639049	34.16	4/12/16	3/31/16	4/12/16	13	4/6/16	4/12/16	0.62	6	0.02	6
21502	TX	GLC			0	412	616639057	36.57	4/12/16	3/31/16	4/12/16	13	4/6/16	4/12/16	33.13	6	0.91	6
21503	TX	GLC			0	412	616639059	36.15	4/12/16	3/31/16	4/12/16	13	4/6/16	4/12/16	2.76	6	0.08	6
21504	TX	GLC			0	412	618964564	36.24	4/28/16	4/13/16	4/28/16	16	4/21/16	4/28/16	32.82	7.5	0.91	7.5
21505	TX	GLC			0	412	623343907	36.00	5/27/16	4/29/16	5/27/16	29	5/13/16	6/17/16	32.58	35	0.91	35
21506	TX	GLC			0	412	627506680	36.55	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	33.09	28.5	0.91	28.5
21507	TX	GLC			0	412	631794907	36.36	7/28/16	6/29/16	7/28/16	30	7/14/16	8/18/16	32.93	35.5	0.91	35.5
21508	TX	GLC			0	412	635785470	36.16	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	32.74	31.5	0.91	31.5
21509	TX	GLC			0	412	640217262	36.82	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	33.34	36	0.91	36
21510	TX	GLC			0	412	648164797	36.60	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	33.14	30	0.91	30
21511	TX	GLC			0	412	652574271	35.84	12/28/16	11/23/16	12/28/16	36	12/11/16	1/19/17	30.34	39.5	0.85	38.55
21512	TX	GLC			0	412	604411054	16.73	1/15/16	12/24/15	1/15/16	23	1/4/16	1/15/16	15.52	11	0.93	11.03
21513	TX	GLC			0	412	605573952	16.08	1/25/16	1/16/16	1/25/16	21	1/21/16	2/15/16	1.16	25.5	0.07	25.5
21514	TX	GLC			0	412	608570955	17.24	2/15/16	1/26/16	2/15/16	21	2/5/16	2/15/16	16.00	10	0.93	10
21515	TX	GLC			0	412	609605209	16.78	2/23/16	2/16/16	2/23/16	8	2/20/16	3/21/16	1.20	30.5	0.07	30.5
21516	TX	GLC			0	412	612681229	17.69	3/15/16	2/24/16	3/15/16	21	3/5/16	4/4/16	16.42	30	0.93	30
21517	TX	GLC			0	412	613833526	16.91	3/23/16	3/16/16	3/23/16	8	3/20/16	4/4/16	15.69	15.5	0.93	15.5
21518	TX	GLC			0	412	617218668	17.76	4/15/16	3/24/16	4/15/16	23	4/4/16	5/6/16	1.27	32	0.07	32
21519	TX	GLC			0	412	618552441	16.89	4/26/16	4/16/16	4/26/16	11	4/21/16	5/17/16	15.67	26	0.93	26
21520	TX	GLC			0	412	621545403	17.66	5/16/16	4/27/16	5/16/16	20	5/7/16	5/17/16	16.39	10.5	0.93	10.5
21521	TX	GLC			0	412	625322220	16.90	5/23/16	5/17/16	5/23/16	7	5/20/16	6/7/16	15.68	18	0.93	18
21522	TX	GLC			0	412	625768369	17.70	6/15/16	5/24/16	6/15/16	23	6/4/16	6/7/16	16.43	3	0.93	3
21523	TX	GLC			0	412	626835377	17.03	6/23/16	6/16/16	6/23/16	8	6/20/16	6/7/16	15.80	-12.5	0.93	-12.5
21524	TX	GLC			0	412	629869373	17.73	7/15/16	6/24/16	7/15/16	22	7/5/16	6/13/16	16.46	-21.5	0.93	-21.5
21525	TX	GLC			0	412	631168179	17.00	7/25/16	7/16/16	7/25/16	10	7/21/16	6/13/16	1.46	-37.5	0.09	26.49
21526	TX	GLC			0	412	634199348	17.79	8/15/16	7/26/16	8/15/16	21	8/5/16	9/6/16	16.52	32	0.93	32
21527	TX	GLC			0	412	635393279	16.94	8/23/16	8/16/16	8/23/16	8	8/20/16	9/6/16	15.71	17.5	0.93	17.5
21528	TX	GLC			0	412	638648664	17.81	9/15/16	8/24/16	9/15/16	23	9/4/16	10/11/16	16.54	37	0.93	37
21529	TX	GLC			0	412	639790355	17.06	9/23/16	9/16/16	9/23/16	8	9/20/16	10/11/16	15.83	21.5	0.93	21.5
21530	TX	GLC			0	412	643026738	17.84	10/17/16	9/24/16	10/17/16	24	10/6/16	10/31/16	16.57	25.5	0.93	25.5
21531	TX	GLC			0	412	643977841	17.11	10/24/16	10/18/16	10/24/16	7	10/21/16	11/14/16	15.88	24	0.93	24
21532	TX	GLC			0	412	647229187	18.01	11/15/16	10/25/16	11/15/16	22	11/5/16	12/5/16	16.72	30.5	0.93	30.5
21533	TX	GLC			0	412	648533231	17.12	11/23/16	11/16/16	11/23/16	8	11/20/16	12/12/16	15.88	22.5	0.93	22.5
21534	TX	GLC			0	412	651273339	17.71	12/15/16	11/24/16	12/15/16	22	12/5/16	12/12/16	16.43	7.5	0.93	7.5
21535	TX	GLC			0	412	652366829	16.83	12/23/16	12/16/16	12/23/16	8	12/20/16	12/12/16	0.30	-7.5	0.02	20.98
21536	TX	GLC			0	412	604249375	15.38	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.93	34.5	0.97	34.5
21537	TX	GLC			0	412	606422585	15.56	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.45	31	0.03	31
21538	TX	GLC			0	412	612444239	16.28	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	0.47	32	0.03	32
21539	TX	GLC			0	412	616858419	16.21	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	0.47	33.5	0.03	33.5
21540	TX	GLC			0	412	621162445	16.13	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	15.66	33	0.97	33
21541	TX	GLC			0	412	625401409	16.25	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	15.78	32.5	0.97	32.5
21542	TX	GLC			0	412	629619712	16.23	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	0.97	33.5
21543	TX	GLC			0	412	633847433	16.20	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	0.48	32	0.03	32
21544	TX	GLC			0	412	636040062	16.34	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	15.86	32.5	0.97	32.5
21545	TX	GLC			0	412	642254617	16.30	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.82	34	0.97	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21546	TX	GLC			0	412	646457909	16.37	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.89	33	0.97	33
21547	TX	GLC			0	412	650471297	16.43	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	0.48	32.5	0.03	32.5
21548	TX	GLC			0	412	604630837	15.22	1/18/16	12/17/15	1/18/16	33	1/2/16	1/26/16	14.92	24	0.98	24
21549	TX	GLC			0	412	608847077	15.62	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	15.31	27.5	0.98	27.5
21550	TX	GLC			0	412	613071905	16.03	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.98	32
21551	TX	GLC			0	412	617242694	16.00	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	0.31	25	0.02	25
21552	TX	GLC			0	412	621562322	16.07	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	0.32	23	0.02	23
21553	TX	GLC			0	412	625786016	16.02	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	0.32	26.5	0.02	26.5
21554	TX	GLC			0	412	630017362	16.08	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	0.32	25.5	0.02	25.5
21555	TX	GLC			0	412	634229354	16.13	8/15/16	7/16/16	8/15/16	31	7/31/16	8/23/16	15.81	23	0.98	23
21556	TX	GLC			0	412	638471983	16.11	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	0.32	26.5	0.02	26.5
21557	TX	GLC			0	412	642872319	16.12	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	0.32	24.5	0.02	24.5
21558	TX	GLC			0	412	647064978	16.20	11/14/16	10/15/16	11/14/16	31	10/30/16	11/22/16	0.32	23	0.02	23
21559	TX	GLC			0	412	651082270	16.24	12/14/16	11/15/16	12/14/16	30	11/30/16	12/23/16	0.32	23.5	0.02	23.5
21560	TX	GLC			0	412	605205430	33.79	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	2.43	27.5	0.07	27.5
21561	TX	GLC			0	412	609605655	35.20	2/23/16	1/22/16	2/23/16	33	2/7/16	3/8/16	2.54	30	0.07	30
21562	TX	GLC			0	412	613833681	35.32	3/23/16	2/24/16	3/23/16	29	3/9/16	4/1/16	2.54	33	0.07	33
21563	TX	GLC			0	412	617825314	35.23	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	2.53	32.5	0.07	32.5
21564	TX	GLC			0	412	622356411	35.28	5/20/16	4/21/16	5/20/16	30	5/6/16	6/7/16	2.55	32.5	0.07	32.5
21565	TX	GLC			0	412	626348768	35.48	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	2.56	30	0.07	30
21566	TX	GLC			0	412	630808368	35.61	7/21/16	6/21/16	7/21/16	31	7/6/16	8/9/16	2.57	34	0.07	34
21567	TX	GLC			0	412	635018175	35.37	8/19/16	7/22/16	8/19/16	29	8/5/16	9/16/16	2.54	42	0.07	42
21568	TX	GLC			0	412	639026218	35.67	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	2.57	30	0.07	30
21569	TX	GLC			0	412	643457821	35.76	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	2.58	33.5	0.07	33.5
21570	TX	GLC			0	412	647607966	35.82	11/7/16	10/20/16	11/7/16	29	11/3/16	11/29/16	2.58	26	0.07	26
21571	TX	GLC			0	412	651634667	35.24	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	32.70	37.5	0.93	37.5
21572	TX	GLC			0	412	604434165	15.78	1/15/16	12/16/15	1/15/16	31	12/31/15	1/25/16	0.93	25	0.06	25
21573	TX	GLC			0	412	608663130	16.31	2/16/16	1/16/16	2/16/16	32	2/1/16	2/28/16	0.96	25.5	0.06	25.5
21574	TX	GLC			0	412	612880179	16.69	3/16/16	2/17/16	3/16/16	29	3/2/16	3/25/16	0.98	23	0.06	23
21575	TX	GLC			0	412	617242420	16.67	4/15/16	3/17/16	4/15/16	30	4/1/16	4/25/16	0.98	24.5	0.06	24.5
21576	TX	GLC			0	412	621357314	16.65	5/13/16	4/16/16	5/13/16	28	4/30/16	5/23/16	15.67	23.5	0.94	23.5
21577	TX	GLC			0	412	625590907	16.77	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	15.78	25.5	0.94	25.5
21578	TX	GLC			0	412	629804319	16.75	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	0.99	26.5	0.06	26.5
21579	TX	GLC			0	412	634026370	16.70	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	0.99	24	0.06	24
21580	TX	GLC			0	412	639472217	16.88	9/14/16	8/13/16	9/14/16	33	8/29/16	9/23/16	1.00	25	0.06	25
21581	TX	GLC			0	412	642461600	16.79	10/12/16	9/15/16	10/12/16	28	9/29/16	10/24/16	0.99	25.5	0.06	25.5
21582	TX	GLC			0	412	648661963	16.88	11/11/16	10/13/16	11/11/16	30	10/28/16	11/21/16	15.88	24.5	0.94	24.5
21583	TX	GLC			0	412	650879015	16.94	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	1.00	29.5	0.06	29.5
21584	TX	GLC			0	412	604250498	15.70	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	15.70	27.5	1	27.5
21585	TX	GLC			0	412	608226790	15.73	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	15.73	32.5	1	32.5
21586	TX	GLC			0	412	612675196	16.63	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	16.63	36	1	36
21587	TX	GLC			0	412	619857660	16.37	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	16.37	30	1	30
21588	TX	GLC			0	412	621161690	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	16.36	25	1	25
21589	TX	GLC			0	412	625400661	16.46	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	16.46	26.5	1	26.5
21590	TX	GLC			0	412	629619312	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	7/22/16	16.47	23.5	1	23.5
21591	TX	GLC			0	412	634029023	16.47	8/12/16	7/14/16	8/12/16	30	7/29/16	8/22/16	16.47	24.5	1	24.5
21592	TX	GLC			0	412	638042817	16.54	9/12/16	8/13/16	9/12/16	31	8/28/16	9/27/16	16.54	30	1	30
21593	TX	GLC			0	412	642463142	16.56	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	16.56	26.5	1	26.5
21594	TX	GLC			0	412	646459029	16.54	11/9/16	10/13/16	11/9/16	28	10/27/16	11/21/16	16.54	25.5	1	25.5
21595	TX	GLC			0	412	650878187	16.77	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	16.77	30.5	1	30.5
21596	TX	GLC			0	412	602774240	30.48	1/5/16	12/8/15	1/5/16	29	12/21/15	1/25/16	29.59	34	0.97	34
21597	TX	GLC			0	412	607348916	30.77	2/5/16	1/6/16	2/5/16	31	1/21/16	2/26/16	29.87	36	0.97	36
21598	TX	GLC			0	412	611367490	32.45	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	31.50	36	0.97	36
21599	TX	GLC			0	412	615572533	32.47	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	31.52	34	0.97	34
21600	TX	GLC			0	412	620027681	32.45	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	31.50	32.5	0.97	32.5
21601	TX	GLC			0	412	624314808	32.32	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	31.37	36.5	0.97	36.5
21602	TX	GLC			0	412	628251553	32.48	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	31.53	42	0.97	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21603	TX	GLC			0	412	632968651	32.57	8/5/16	7/6/16	7/6/16	31	7/21/16	8/19/16	31.62	29	0.97	29
21604	TX	GLC			0	412	637135679	32.57	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	31.62	29.5	0.97	29.5
21605	TX	GLC			0	412	641395603	32.61	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	31.66	30	0.97	30
21606	TX	GLC			0	412	643960809	32.87	11/7/16	10/6/16	11/7/16	33	10/22/16	11/28/16	0.96	37	0.03	37
21607	TX	GLC			0	412	645981423	32.87	12/5/16	11/8/16	12/5/16	28	11/22/16	12/22/16	31.91	30.5	0.97	30.5
21608	TX	GLC			0	412	605300019	15.70	1/20/16	12/19/15	1/20/16	33	1/4/16	2/9/16	15.70	36	1	36
21609	TX	GLC			0	412	609225250	16.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	16.11	38.5	1	38.5
21610	TX	GLC			0	412	613444478	16.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	16.51	44	1	44
21611	TX	GLC			0	412	617637771	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	5/11/16	16.40	36	1	36
21612	TX	GLC			0	412	621981683	16.31	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	16.31	40	1	40
21613	TX	GLC			0	412	626348585	16.55	6/20/16	5/19/16	6/20/16	33	6/4/16	7/11/16	16.55	37	1	37
21614	TX	GLC			0	412	630627396	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	16.48	34.5	1	34.5
21615	TX	GLC			0	412	634835022	16.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/13/16	16.42	40	1	40
21616	TX	GLC			0	412	639245029	16.61	9/20/16	8/19/16	9/20/16	33	9/4/16	10/10/16	16.61	36	1	36
21617	TX	GLC			0	412	643457824	16.60	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	16.60	33	1	33
21618	TX	GLC			0	412	647244158	16.49	11/15/16	10/20/16	11/15/16	27	11/2/16	12/6/16	16.49	34	1	34
21619	TX	GLC			0	412	651635108	16.42	12/19/16	11/16/16	12/19/16	34	12/3/16	1/6/17	16.42	34.5	1	34.5
21620	TX	GLC			0	412	604252705	47.62	1/14/16	12/11/15	1/14/16	35	12/28/15	11/24/15	44.81	-34	0.94	-34
21621	TX	GLC			0	412	608226080	48.05	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	45.22	25.5	0.94	25.5
21622	TX	GLC			0	412	612444724	50.55	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	47.58	29.5	0.94	29.5
21623	TX	GLC			0	412	616659686	50.01	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	47.07	30	0.94	30
21624	TX	GLC			0	412	620945888	49.98	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	47.04	35	0.94	35
21625	TX	GLC			0	412	625198483	49.97	6/10/16	5/21/16	6/10/16	30	5/27/16	6/29/16	47.02	33.5	0.94	33.5
21626	TX	GLC			0	412	629411637	50.52	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	2.98	32.5	0.06	32.5
21627	TX	GLC			0	412	633846316	50.26	8/11/16	7/13/16	8/11/16	30	7/28/16	8/23/16	47.30	26.5	0.94	26.5
21628	TX	GLC			0	412	638038541	50.29	9/12/16	8/12/16	9/12/16	32	8/28/16	9/21/16	0.22	-4.5	0	30.35
21629	TX	GLC			0	412	642524805	50.64	10/11/16	9/13/16	10/11/16	29	9/27/16	10/26/16	47.66	29	0.94	29
21630	TX	GLC			0	412	64625779	50.29	11/8/16	10/12/16	11/8/16	28	10/26/16	11/22/16	47.33	27.5	0.94	27.5
21631	TX	GLC			0	412	650469850	51.13	12/9/16	11/9/16	12/9/16	31	11/24/16	12/22/16	48.12	28	0.94	28
21632	TX	GLC			0	412	602592560	49.39	1/4/16	12/3/15	1/4/16	33	12/19/15	2/1/16	44.73	33	0.91	33
21633	TX	GLC			0	412	606806861	49.47	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	44.80	31	0.91	31
21634	TX	GLC			0	412	610813777	51.53	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	46.67	33	0.91	33
21635	TX	GLC			0	412	615381190	51.98	4/4/16	3/3/16	4/4/16	33	3/19/16	4/21/16	47.08	33	0.91	33
21636	TX	GLC			0	412	61953171	52.04	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	47.12	30.5	0.91	30.5
21637	TX	GLC			0	412	623931126	52.20	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	47.25	33	0.91	33
21638	TX	GLC			0	412	628274453	51.97	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	47.05	33	0.91	33
21639	TX	GLC			0	412	632373107	52.22	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	47.29	30.5	0.91	30.5
21640	TX	GLC			0	412	636971460	52.37	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	47.42	32	0.91	32
21641	TX	GLC			0	412	640998110	52.47	10/3/16	9/3/16	10/3/16	30	9/18/16	10/20/16	47.52	32	0.91	32
21642	TX	GLC			0	412	645407550	52.46	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	47.51	33.5	0.91	33.5
21643	TX	GLC			0	412	649400186	52.48	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	47.53	31.5	0.91	31.5
21644	TX	GLC			0	412	606593695	33.32	2/1/16	12/3/15	2/1/16	33	1/16/16	2/15/16	31.36	30	0.94	30
21645	TX	GLC			0	412	606593720	33.79	2/1/16	12/3/15	2/1/16	33	1/16/16	2/15/16	31.36	30	0.93	30
21646	TX	GLC			0	412	610599748	34.61	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	32.57	27	0.93	27
21647	TX	GLC			0	412	610599774	35.10	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	32.57	27	0.93	27
21648	TX	GLC			0	412	614115766	24.47	3/25/16	3/25/16	3/25/16	1	3/25/16	3/25/16	23.03	0	0.94	0
21649	TX	GLC			0	412	614115768	24.81	3/25/16	3/25/16	3/25/16	1	3/25/16	3/25/16	23.03	0	0.93	0
21650	TX	GLC			0	412	616551680	43.09	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	40.55	32.5	0.94	32.5
21651	TX	GLC			0	412	616551700	43.70	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	40.55	32.5	0.93	32.5
21652	TX	GLC			0	412	622131945	34.98	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	32.92	32.5	0.94	32.5
21653	TX	GLC			0	412	623131972	35.48	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	2.56	32.5	0.07	32.5
21654	TX	GLC			0	412	627509618	34.80	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	32.75	33	0.94	33
21655	TX	GLC			0	412	627509653	35.30	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	2.55	33	0.07	33
21656	TX	GLC			0	412	631380173	35.32	7/26/16	6/29/16	7/26/16	28	7/13/16	8/19/16	33.24	37.5	0.94	37.5
21657	TX	GLC			0	412	631380200	35.82	7/26/16	6/29/16	7/26/16	28	7/13/16	8/19/16	2.58	37.5	0.07	37.5
21658	TX	GLC			0	412	636008567	34.79	8/26/16	7/27/16	8/26/16	31	8/11/16	9/20/16	32.74	40	0.94	40
21659	TX	GLC			0	412	636008583	35.28	8/26/16	7/27/16	8/26/16	31	8/11/16	9/20/16	2.54	40	0.07	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21660	TX	GLC	[REDACTED]	[REDACTED]	0	412	640218824	34.95	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	32.89	35.5	0.94	35.5
21661	TX	GLC			0	412	640218846	35.45	9/27/16	9/28/16	9/27/16	32	9/12/16	10/17/16	32.89	35.5	0.93	35.5
21662	TX	GLC			0	412	64419795	35.16	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	33.09	30	0.94	30
21663	TX	GLC			0	412	644419820	35.66	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	33.09	30	0.93	30
21664	TX	GLC			0	412	648627036	35.32	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	33.24	37	0.94	37
21665	TX	GLC			0	412	648627077	35.82	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	33.24	37	0.93	37
21666	TX	GLC			0	412	652572284	34.85	12/28/16	11/29/16	12/28/16	30	12/14/16	1/13/17	32.80	30.5	0.94	30.5
21667	TX	GLC			0	412	652572303	35.34	12/28/16	11/29/16	12/28/16	30	12/14/16	1/13/17	32.80	30.5	0.93	30.5
21668	TX	GLC			0	412	60617687	162.87	1/28/16	1/29/15	1/28/16	29	1/13/16	2/16/16	2.95	34	0.02	34
21669	TX	GLC			0	412	610171887	172.58	1/29/16	1/29/16	2/26/16	31	3/14/16	3/14/16	156.30	31	0.91	31
21670	TX	GLC			0	412	614371246	174.14	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	13.27	32	0.08	32
21671	TX	GLC			0	412	618552716	173.47	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	13.21	31	0.08	31
21672	TX	GLC			0	412	622928056	172.51	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	156.19	33	0.91	33
21673	TX	GLC			0	412	627112064	173.73	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	157.33	31.5	0.91	31.5
21674	TX	GLC			0	412	631379500	174.99	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	158.48	32.5	0.91	32.5
21675	TX	GLC			0	412	635601083	173.64	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	157.26	33	0.91	33
21676	TX	GLC			0	412	635790407	174.43	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	157.97	28.5	0.91	28.5
21677	TX	GLC			0	412	643980009	174.86	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	158.37	32	0.91	32
21678	TX	GLC			0	412	648166020	176.00	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	159.40	35	0.91	35
21679	TX	GLC			0	412	652419789	171.19	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	3.10	34	0.02	34
21680	TX	GLC			0	412	602990914	15.24	1/6/16	12/8/15	1/6/16	30	12/23/15	1/19/16	14.80	27.5	0.97	27.5
21681	TX	GLC			0	412	607540178	15.43	2/8/16	1/7/16	2/8/16	33	1/23/16	2/22/16	0.45	30	0.03	30
21682	TX	GLC			0	412	611367612	16.21	3/7/16	2/9/16	3/7/16	28	2/23/16	3/22/16	15.74	28.5	0.97	28.5
21683	TX	GLC			0	412	615778557	16.23	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	15.76	33.5	0.97	33.5
21684	TX	GLC			0	412	620211161	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	15.76	31.5	0.97	31.5
21685	TX	GLC			0	412	624314916	16.16	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	15.69	29	0.97	29
21686	TX	GLC			0	412	625031106	16.25	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.97	33.5
21687	TX	GLC			0	412	633168558	16.29	8/6/16	7/7/16	8/6/16	33	7/23/16	8/22/16	15.81	30	0.97	30
21688	TX	GLC			0	412	637135792	16.29	9/6/16	8/9/16	9/6/16	29	8/23/16	9/27/16	15.81	35	0.97	35
21689	TX	GLC			0	412	641584231	16.32	10/6/16	9/7/16	10/6/16	30	9/22/16	10/25/16	15.84	33.5	0.97	33.5
21690	TX	GLC			0	412	645968072	16.44	11/7/16	10/7/16	11/7/16	32	10/23/16	12/12/16	15.96	50.5	0.97	50.5
21691	TX	GLC			0	412	649805967	16.44	12/6/16	11/8/16	12/6/16	29	11/22/16	1/17/17	15.96	56	0.97	56
21692	TX	GLC			0	412	606390126	16.45	1/29/16	12/30/15	1/29/16	31	1/14/16	2/24/16	0.44	41	0.03	41
21693	TX	GLC			0	412	610358875	17.57	2/29/16	1/30/16	2/29/16	31	2/14/16	4/13/16	0.47	59	0.03	59
21694	TX	GLC			0	412	614584525	17.50	3/29/16	3/1/16	3/29/16	29	3/15/16	4/13/16	0.47	29	0.03	29
21695	TX	GLC			0	412	618633338	17.57	4/28/16	3/30/16	4/28/16	30	4/14/16	5/23/16	15.76	39.5	0.9	39.5
21696	TX	GLC			0	412	623137167	17.38	5/26/16	4/29/16	5/26/16	28	5/13/16	6/8/16	15.58	26.5	0.9	26.5
21697	TX	GLC			0	412	627294548	17.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/27/16	0.47	45.5	0.03	45.5
21698	TX	GLC			0	412	631571832	17.58	7/27/16	6/28/16	7/27/16	30	7/13/16	8/23/16	15.76	41.5	0.9	41.5
21699	TX	GLC			0	412	635785219	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/28/16	1.34	48	0.08	48
21700	TX	GLC			0	412	639972931	17.72	9/26/16	8/26/16	9/26/16	32	9/11/16	10/31/16	15.88	50.5	0.9	50.5
21701	TX	GLC			0	412	644201703	17.70	10/25/16	9/27/16	10/25/16	29	10/11/16	10/31/16	15.86	20	0.9	20
21702	TX	GLC			0	412	648354940	17.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/22/16	0.48	43	0.03	43
21703	TX	GLC			0	412	652575122	17.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/31/17	0.20	23	0.01	36.84
21704	TX	GLC			0	412	602576334	17.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/11/16	0.47	23.5	0.03	23.5
21705	TX	GLC			0	412	606945090	17.31	2/3/16	1/5/16	2/3/16	30	1/20/16	2/11/16	15.52	22.5	0.9	22.5
21706	TX	GLC			0	412	611201487	18.37	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	16.47	21.5	0.9	21.5
21707	TX	GLC			0	412	615175816	18.25	4/1/16	3/5/16	4/1/16	28	3/19/16	4/11/16	16.37	23.5	0.9	23.5
21708	TX	GLC			0	412	619579545	18.41	5/3/16	4/2/16	5/3/16	32	4/18/16	5/12/16	16.51	24.5	0.9	24.5
21709	TX	GLC			0	412	623926898	18.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	16.37	21.5	0.9	21.5
21710	TX	GLC			0	412	628100448	18.32	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	1.40	24	0.08	24
21711	TX	GLC			0	412	632373539	18.46	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	16.56	25.5	0.9	25.5
21712	TX	GLC			0	412	636603183	18.32	9/3/16	8/3/16	9/3/16	29	8/17/16	9/13/16	16.43	27	0.9	27
21713	TX	GLC			0	412	640813959	18.42	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	16.52	25.5	0.9	25.5
21714	TX	GLC			0	412	645008330	18.61	10/31/16	10/1/16	10/31/16	31	10/16/16	11/7/16	16.69	22	0.9	22
21715	TX	GLC			0	412	649219174	18.68	12/1/16	11/1/16	12/1/16	31	11/16/16	12/8/16	16.75	22	0.9	22
21716	TX	GLC			0	412	605779112	52.65	1/26/16	12/23/15	1/26/16	35	1/9/16	2/16/16	47.22	38	0.9	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21717	TX	GLC	[REDACTED]	[REDACTED]	0	412	609962107	54.56	2/25/16	1/27/16	2/25/16	30	2/11/16	3/18/16	48.92	36.5	0.9	36.5
21718	TX	GLC			0	412	614142535	54.65	3/25/16	2/26/16	3/25/16	29	3/1/16	4/15/16	49.01	35	0.9	35
21719	TX	GLC			0	412	61835067	55.39	4/25/16	3/26/16	4/25/16	31	4/10/16	5/23/16	49.67	43	0.9	43
21720	TX	GLC			0	412	622741294	54.54	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	4.17	41	0.08	41
21721	TX	GLC			0	412	620936367	54.94	6/23/16	5/25/16	6/23/16	30	6/9/16	7/13/16	49.27	34.5	0.9	34.5
21722	TX	GLC			0	412	631168343	55.42	7/25/16	6/24/16	7/25/16	32	7/10/16	8/16/16	49.70	37.5	0.9	37.5
21723	TX	GLC			0	412	635393762	54.91	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	49.25	34	0.9	34
21724	TX	GLC			0	412	639595562	55.20	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	49.51	39.5	0.9	39.5
21725	TX	GLC			0	412	643800874	55.35	10/21/16	9/23/16	10/21/16	29	10/7/16	11/28/16	49.65	52	0.9	52
21726	TX	GLC			0	412	647957335	55.96	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	50.19	40	0.9	40
21727	TX	GLC			0	412	652196384	53.95	12/22/16	11/22/16	12/22/16	31	12/7/16	1/17/17	48.39	41	0.9	41
21728	TX	GLC			0	412	605372739	16.66	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	14.98	33.5	0.9	33.5
21729	TX	GLC			0	412	609781857	17.32	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.47	33.5	0.03	33.5
21730	TX	GLC			0	412	613833849	17.40	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	15.64	32.5	0.9	32.5
21731	TX	GLC			0	412	618008900	17.48	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.9	32
21732	TX	GLC			0	412	622531395	17.52	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	15.75	32.5	0.9	32.5
21733	TX	GLC			0	412	626731960	17.48	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	0.9	33.5
21734	TX	GLC			0	412	63080871	17.49	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	15.72	32	0.9	32
21735	TX	GLC			0	412	635168238	17.65	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	15.86	32.5	0.9	32.5
21736	TX	GLC			0	412	639409061	17.57	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	1.30	30.5	0.07	30.5
21737	TX	GLC			0	412	643614394	17.61	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	0.9	32
21738	TX	GLC			0	412	647766165	17.67	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.9	31
21739	TX	GLC			0	412	652013246	17.32	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1.28	35	0.07	35
21740	TX	GLC			0	412	604333593	16.81	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1.06	32.5	0.06	32.5
21741	TX	GLC			0	412	608664491	17.14	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	1.08	32.5	0.06	32.5
21742	TX	GLC			0	412	612674495	17.48	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	1.10	30.5	0.06	30.5
21743	TX	GLC			0	412	618658469	17.47	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	1.10	33	0.06	33
21744	TX	GLC			0	412	621162255	17.46	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	1.10	33	0.06	33
21745	TX	GLC			0	412	625990819	17.63	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	1.12	33	0.06	33
21746	TX	GLC			0	412	629802749	17.58	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	1.11	32.5	0.06	32.5
21747	TX	GLC			0	412	634028224	17.53	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	16.43	31	0.94	31
21748	TX	GLC			0	412	638040222	17.65	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	16.54	32	0.94	32
21749	TX	GLC			0	412	642464491	17.67	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	1.11	33.5	0.06	33.5
21750	TX	GLC			0	412	646460062	17.65	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	1.11	32.5	0.06	32.5
21751	TX	GLC			0	412	650626731	17.90	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	1.13	33	0.06	33
21752	TX	GLC			0	412	602576259	16.65	1/4/16	12/3/15	1/4/16	33	12/19/15	1/4/16	0.41	16	0.02	37.46
21753	TX	GLC			0	412	60946355	16.45	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	1.26	33.5	0.08	33.5
21754	TX	GLC			0	412	610999201	17.62	3/3/16	2/4/16	3/3/16	29	2/18/16	3/22/16	15.81	33	0.9	33
21755	TX	GLC			0	412	615178065	17.47	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	15.67	32	0.9	32
21756	TX	GLC			0	412	619353489	17.61	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	15.80	36	0.9	36
21757	TX	GLC			0	412	623715635	17.43	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	15.63	40.5	0.9	40.5
21758	TX	GLC			0	412	627912121	17.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.9	32
21759	TX	GLC			0	412	632185663	17.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	0.48	36.5	0.03	36.5
21760	TX	GLC			0	412	636395282	17.54	8/30/16	8/2/16	8/30/16	29	8/16/16	9/20/16	15.72	35	0.9	35
21761	TX	GLC			0	412	640611467	17.63	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	15.81	33.5	0.9	33.5
21762	TX	GLC			0	412	644792374	17.70	10/28/16	9/30/16	10/28/16	29	10/14/16	11/17/16	15.87	34	0.9	34
21763	TX	GLC			0	412	648996253	17.94	11/30/16	10/29/16	11/30/16	33	11/14/16	12/27/16	16.09	43	0.9	43
21764	TX	GLC			0	412	604250534	15.22	1/1/16	12/11/15	1/1/16	35	12/28/15	1/29/16	0.30	32	0.02	32
21765	TX	GLC			0	412	608229104	15.38	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	0.30	31.5	0.02	31.5
21766	TX	GLC			0	412	61244072	16.17	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.32	32.5	0.02	32.5
21767	TX	GLC			0	412	616415726	15.96	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	0.31	30.5	0.02	30.5
21768	TX	GLC			0	412	620945665	16.03	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	0.32	34.5	0.02	34.5
21769	TX	GLC			0	412	625200212	16.00	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.98	31.5
21770	TX	GLC			0	412	629413911	16.17	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	0.32	32.5	0.02	32.5
21771	TX	GLC			0	412	633846771	16.07	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	0.31	32.5	0.02	32.5
21772	TX	GLC			0	412	638038243	16.05	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	0.31	15.5	0.02	15.5
21773	TX	GLC			0	412	642049329	16.19	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	0.32	30.5	0.02	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21774	TX	GLC			0	412	646004879	16.15	11/7/16	11/8/16	12/12/16	28	10/25/16	11/25/16	0.32	31.5	0.02	31.5
21775	TX	GLC			0	412	650629892	16.41	12/12/16	11/8/16	12/12/16	35	11/25/16	12/29/16	0.32	34	0.02	34
21776	TX	GLC			0	412	604066698	17.34	1/13/16	12/12/15	1/13/16	29	12/28/15	2/1/16	15.70	35	0.91	35
21777	TX	GLC			0	412	609228244	17.40	2/1/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.77	32	0.91	32
21778	TX	GLC			0	412	612442702	18.30	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	16.58	32.5	0.91	32.5
21779	TX	GLC			0	412	616658570	18.08	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	16.38	31	0.91	31
21780	TX	GLC			0	412	620701911	18.03	5/10/16	4/13/16	5/10/16	28	4/27/16	5/27/16	0.33	30.5	0.02	30.5
21781	TX	GLC			0	412	625199919	18.13	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	1.38	32	0.08	32
21782	TX	GLC			0	412	629411788	18.30	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	16.58	32.5	0.91	32.5
21783	TX	GLC			0	412	633646221	18.14	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.43	33	0.91	33
21784	TX	GLC			0	412	638040925	18.26	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	16.54	33	0.91	33
21785	TX	GLC			0	412	642049363	18.27	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	1.39	30.5	0.08	30.5
21786	TX	GLC			0	412	646245170	18.32	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	16.60	31	0.91	31
21787	TX	GLC			0	412	650466999	18.50	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	16.74	33	0.9	33
21788	TX	GLC			0	412	605572484	16.02	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	0.32	37.5	0.02	37.5
21789	TX	GLC			0	412	609783387	16.58	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.32	33.5	0.02	33.5
21790	TX	GLC			0	412	613955375	16.73	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	0.33	32	0.02	32
21791	TX	GLC			0	412	618183189	16.72	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	16.39	39	0.98	39
21792	TX	GLC			0	412	622740665	16.79	5/24/16	4/23/16	5/24/16	32	5/9/16	6/2/16	0.33	43.5	0.02	43.5
21793	TX	GLC			0	412	626731963	16.70	6/22/16	5/25/16	6/22/16	29	6/8/16	7/12/16	16.37	34	0.98	34
21794	TX	GLC			0	412	630971321	16.78	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	0.33	35.5	0.02	35.5
21795	TX	GLC			0	412	635166321	16.85	8/22/16	7/23/16	8/22/16	31	8/7/16	9/16/16	0.33	40	0.02	40
21796	TX	GLC			0	412	635975999	16.89	9/22/16	8/23/16	9/22/16	31	9/7/16	10/17/16	0.33	40	0.02	40
21797	TX	GLC			0	412	643798311	16.82	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.33	31	0.02	31
21798	TX	GLC			0	412	647768403	16.95	11/18/16	10/22/16	11/18/16	28	11/5/16	12/9/16	0.33	34.5	0.02	34.5
21799	TX	GLC			0	412	651830826	16.61	12/20/16	11/19/16	12/20/16	32	12/5/16	1/16/17	0.33	42.5	0.02	42.5
21800	TX	GLC			0	412	607174110	105.58	2/4/16	1/8/16	2/4/16	28	1/22/16	2/19/16	6.21	28.5	0.06	28.5
21801	TX	GLC			0	412	611823683	71.01	3/9/16	2/5/16	3/9/16	34	2/22/16	3/24/16	4.18	31.5	0.06	31.5
21802	TX	GLC			0	412	616009609	69.39	4/7/16	3/10/16	4/7/16	29	3/24/16	4/15/16	65.30	22	0.94	22
21803	TX	GLC			0	412	620058261	69.69	5/5/16	4/8/16	5/5/16	28	4/22/16	5/18/16	4.11	26.5	0.06	26.5
21804	TX	GLC			0	412	624331802	69.89	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	4.14	30.5	0.06	30.5
21805	TX	GLC			0	412	628534062	70.00	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	65.88	30.5	0.94	30.5
21806	TX	GLC			0	412	632798257	45.72	8/4/16	7/7/16	8/4/16	29	7/31/16	8/29/16	2.69	39	0.06	39
21807	TX	GLC			0	412	604251255	16.59	1/14/16	12/10/15	1/14/16	36	12/28/15	2/1/16	15.03	35.5	0.91	35.5
21808	TX	GLC			0	412	609008093	16.53	2/10/16	1/15/16	2/10/16	27	1/28/16	2/29/16	14.97	32	0.91	32
21809	TX	GLC			0	412	612437477	17.56	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	15.90	30	0.91	30
21810	TX	GLC			0	412	616657681	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	15.69	28	0.91	28
21811	TX	GLC			0	412	620944822	17.33	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	15.69	26	0.91	26
21812	TX	GLC			0	412	624961703	17.26	6/9/16	5/12/16	6/9/16	29	5/26/16	6/20/16	15.63	25	0.91	25
21813	TX	GLC			0	412	629412405	17.56	7/12/16	6/10/16	7/12/16	33	6/26/16	7/26/16	15.90	30	0.91	30
21814	TX	GLC			0	412	633645022	17.36	8/10/16	7/13/16	8/10/16	29	7/27/16	8/23/16	15.72	26	0.91	26
21815	TX	GLC			0	412	637841234	17.45	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	1.34	28.5	0.08	28.5
21816	TX	GLC			0	412	642050709	17.54	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	15.87	30	0.9	30
21817	TX	GLC			0	412	646006026	17.49	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	15.83	27.5	0.91	27.5
21818	TX	GLC			0	412	650470450	17.72	12/9/16	11/8/16	12/9/16	32	11/24/16	12/19/16	16.04	25.5	0.91	25.5
21819	TX	GLC			0	412	604434548	15.70	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	15.70	34	1	34
21820	TX	GLC			0	412	608423859	15.81	2/12/16	1/16/16	2/12/16	28	1/30/16	3/1/16	15.81	31.5	1	31.5
21821	TX	GLC			0	412	612675737	16.59	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	16.59	39.5	1	39.5
21822	TX	GLC			0	412	616857360	16.37	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	16.37	33	1	33
21823	TX	GLC			0	412	621162417	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	16.36	29	1	29
21824	TX	GLC			0	412	625387076	16.46	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	16.46	33.5	1	33.5
21825	TX	GLC			0	412	628904123	16.51	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	16.51	33	1	33
21826	TX	GLC			0	412	633846200	16.35	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	16.35	31.5	1	31.5
21827	TX	GLC			0	412	638039420	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	16.58	37.5	1	37.5
21828	TX	GLC			0	412	642462235	16.51	10/12/16	9/13/16	10/12/16	30	9/28/16	10/28/16	16.51	30.5	1	30.5
21829	TX	GLC			0	412	646459879	16.59	11/9/16	10/13/16	11/9/16	28	10/27/16	11/25/16	16.59	29.5	1	29.5
21830	TX	GLC			0	412	650882315	16.77	12/13/16	11/10/16	12/13/16	34	11/27/16	1/3/17	16.77	37.5	1	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21831	TX	GLC			0	412	600156577	17.18	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	15.41	33.5	0.9	33.5
21832	TX	GLC			0	412	610359611	18.44	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	16.54	32.5	0.9	32.5
21833	TX	GLC			0	412	614585073	18.25	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.37	31	0.9	31
21834	TX	GLC			0	412	610758403	18.32	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	16.42	33	0.9	33
21835	TX	GLC			0	412	623133590	18.12	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	16.24	32	0.9	32
21836	TX	GLC			0	412	627294197	18.50	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	16.58	32.5	0.9	32.5
21837	TX	GLC			0	412	631573405	18.36	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	16.46	33.5	0.9	33.5
21838	TX	GLC			0	412	635785236	18.31	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	16.42	32	0.9	32
21839	TX	GLC			0	412	639972827	18.52	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	1.41	32.5	0.08	32.5
21840	TX	GLC			0	412	644202279	18.46	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	16.56	34	0.9	34
21841	TX	GLC			0	412	64857116	18.46	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.56	33	0.9	33
21842	TX	GLC			0	412	652573846	18.10	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	16.24	37	0.9	37
21843	TX	GLC			0	412	605029314	126.95	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	7.47	35	0.06	35
21844	TX	GLC			0	412	609225965	130.77	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	123.08	31.5	0.94	31.5
21845	TX	GLC			0	412	613446753	134.23	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	7.90	32	0.06	32
21846	TX	GLC			0	412	617638014	133.48	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	125.62	31	0.94	31
21847	TX	GLC			0	412	622183415	133.03	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	125.18	32.5	0.94	32.5
21848	TX	GLC			0	412	626183280	133.49	6/17/16	5/20/16	6/17/16	29	6/2/16	7/5/16	125.61	32	0.94	32
21849	TX	GLC			0	412	630419391	134.71	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	126.78	32.5	0.94	32.5
21850	TX	GLC			0	412	634837449	134.04	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	126.15	33.5	0.94	33.5
21851	TX	GLC			0	412	639009404	133.83	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	125.96	2.5	0.94	2.5
21852	TX	GLC			0	412	643241521	135.19	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	127.24	31	0.94	31
21853	TX	GLC			0	412	647247264	135.02	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	127.08	30.5	0.94	30.5
21854	TX	GLC			0	412	651465017	133.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	125.57	33	0.94	33
21855	TX	GLC			0	412	60443358	15.70	1/15/16	12/12/15	1/15/16	35	12/29/15	1/26/16	15.70	28	1	28
21856	TX	GLC			0	412	608422226	15.81	2/12/16	1/16/16	2/12/16	28	1/30/16	2/23/16	15.81	24.5	1	24.5
21857	TX	GLC			0	412	612677396	16.59	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	16.59	29.5	1	29.5
21858	TX	GLC			0	412	610858832	16.37	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	16.37	26	1	26
21859	TX	GLC			0	412	621162973	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	16.36	25	1	25
21860	TX	GLC			0	412	625385829	16.46	6/13/16	5/13/16	6/13/16	32	5/29/16	6/28/16	16.46	30.5	1	30.5
21861	TX	GLC			0	412	629803147	16.51	7/14/16	6/14/16	7/14/16	31	6/29/16	7/26/16	16.51	27	1	27
21862	TX	GLC			0	412	633847757	16.35	8/11/16	7/15/16	8/11/16	28	7/29/16	8/23/16	16.35	25.5	1	25.5
21863	TX	GLC			0	412	638040647	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	16.58	33.5	1	33.5
21864	TX	GLC			0	412	642462967	16.51	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	16.51	26.5	1	26.5
21865	TX	GLC			0	412	646457864	16.59	11/9/16	10/13/16	11/9/16	28	10/27/16	11/22/16	16.59	26.5	1	26.5
21866	TX	GLC			0	412	650878016	16.77	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	16.77	30.5	1	30.5
21867	TX	GLC			0	412	603833957	15.44	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	14.77	32.5	0.96	32.5
21868	TX	GLC			0	412	608228563	15.66	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	14.97	32.5	0.96	32.5
21869	TX	GLC			0	412	612221419	16.23	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	15.53	31	0.96	31
21870	TX	GLC			0	412	616658462	16.40	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	15.69	32.5	0.96	32.5
21871	TX	GLC			0	412	620944453	16.38	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.67	34	0.96	34
21872	TX	GLC			0	412	625386641	16.40	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	15.69	33	0.96	33
21873	TX	GLC			0	412	629411899	16.50	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	15.79	31	0.96	31
21874	TX	GLC			0	412	633846059	16.48	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.76	32.5	0.96	32.5
21875	TX	GLC			0	412	638255543	16.44	9/13/16	8/12/16	9/13/16	33	8/28/16	9/30/16	0.24	33	0.01	33
21876	TX	GLC			0	412	642254871	16.60	10/11/16	9/14/16	10/11/16	28	9/28/16	10/28/16	0.48	30.5	0.03	30.5
21877	TX	GLC			0	412	648662786	16.55	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	15.83	32	0.96	32
21878	TX	GLC			0	412	650877731	16.60	12/13/16	11/12/16	12/13/16	32	11/28/16	12/30/16	15.88	32.5	0.96	32.5
21879	TX	GLC			0	412	605029125	16.56	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	1.19	35.5	0.07	35.5
21880	TX	GLC			0	412	609225824	17.05	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	0.9	31.5
21881	TX	GLC			0	412	613445275	17.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	15.79	32	0.9	32
21882	TX	GLC			0	412	617826321	17.41	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	15.69	33.5	0.9	33.5
21883	TX	GLC			0	412	621793521	17.32	5/17/16	4/21/16	5/17/16	27	5/4/16	6/3/16	15.60	30	0.9	30
21884	TX	GLC			0	412	626183489	17.47	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.75	33	0.9	33
21885	TX	GLC			0	412	630419276	17.60	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	0.9	32.5
21886	TX	GLC			0	412	634653069	17.46	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	15.72	34	0.9	34
21887	TX	GLC			0	412	638843026	17.52	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	15.78	31.5	0.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21888	TX	GLC			0	412	643051415	17.67	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	15.92	32	0.9	32
21889	TX	GLC			0	412	647247046	17.63	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.88	31	0.9	31
21890	TX	GLC			0	412	651468651	17.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.70	33	0.9	33
21891	TX	GLC			0	412	604631076	15.75	1/18/16	12/12/15	1/18/16	38	12/31/15	1/4/16	15.75	4.5	1	4.5
21892	TX	GLC			0	412	609422798	15.76	2/12/16	1/19/16	2/12/16	25	1/31/16	3/1/16	15.76	30	1	30
21893	TX	GLC			0	412	612675528	16.59	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	16.59	36.5	1	36.5
21894	TX	GLC			0	412	616857551	16.37	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	16.37	37	1	37
21895	TX	GLC			0	412	621161617	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	16.36	39	1	39
21896	TX	GLC			0	412	625786291	16.58	6/15/16	5/13/16	6/15/16	34	5/30/16	7/5/16	16.58	36.5	1	36.5
21897	TX	GLC			0	412	629805980	16.42	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	16.42	32	1	32
21898	TX	GLC			0	412	634029353	16.43	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	16.43	35	1	35
21899	TX	GLC			0	412	639472025	16.58	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	16.58	35	1	35
21900	TX	GLC			0	412	645669968	16.51	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	16.51	32	1	32
21901	TX	GLC			0	412	646861478	16.59	11/1/16	10/14/16	11/1/16	29	10/28/16	11/28/16	16.59	31	1	31
21902	TX	GLC			0	412	651083055	16.71	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	16.71	36	1	36
21903	TX	GLC			0	412	606156158	16.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
21904	TX	GLC			0	412	610358627	17.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	15.76	30.5	0.91	30.5
21905	TX	GLC			0	412	614815940	17.35	3/30/16	3/1/16	3/30/16	30	3/16/16	4/1/16	15.71	26.5	0.91	26.5
21906	TX	GLC			0	412	618962813	17.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	15.72	25	0.91	25
21907	TX	GLC			0	412	623342901	17.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	15.63	26	0.91	26
21908	TX	GLC			0	412	627296267	17.46	6/27/16	5/28/16	6/27/16	31	6/12/16	7/1/16	15.80	29	0.9	29
21909	TX	GLC			0	412	631797034	17.46	7/28/16	6/28/16	7/28/16	31	7/13/16	8/9/16	15.80	27	0.9	27
21910	TX	GLC			0	412	635602516	17.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	15.65	32	0.91	32
21911	TX	GLC			0	412	640219987	17.64	9/27/16	8/25/16	9/27/16	34	9/11/16	10/7/16	15.97	26.5	0.91	26.5
21912	TX	GLC			0	412	643880992	17.41	10/24/16	9/28/16	10/24/16	27	10/11/16	11/7/16	15.76	27	0.91	27
21913	TX	GLC			0	412	648355117	17.62	11/23/16	10/25/16	11/23/16	30	11/9/16	12/9/16	15.95	30.5	0.91	30.5
21914	TX	GLC			0	412	652420131	16.97	12/27/16	11/24/16	12/27/16	34	12/11/16	1/1/17	1.29	31.5	0.08	31.5
21915	TX	GLC			0	412	603028909	88.77	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	6.54	35	0.08	35
21916	TX	GLC			0	412	609227279	88.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/16/16	79.79	31.5	0.91	31.5
21917	TX	GLC			0	412	613445967	90.33	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	81.82	32	0.91	32
21918	TX	GLC			0	412	617639526	89.75	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	81.29	31	0.91	31
21919	TX	GLC			0	412	622182910	89.68	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	81.20	32.5	0.91	32.5
21920	TX	GLC			0	412	626183616	89.51	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	81.05	32	0.91	32
21921	TX	GLC			0	412	630420006	90.69	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	82.14	32.5	0.91	32.5
21922	TX	GLC			0	412	634654536	89.87	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	81.39	34	0.91	34
21923	TX	GLC			0	412	638841996	90.29	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	81.76	31.5	0.91	31.5
21924	TX	GLC			0	412	643053523	91.04	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	82.44	32	0.91	32
21925	TX	GLC			0	412	647245754	90.91	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	82.33	31	0.91	31
21926	TX	GLC			0	412	651637775	89.94	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	81.44	33.5	0.91	33.5
21927	TX	GLC			0	412	605990251	15.14	1/27/16	12/30/15	1/27/16	29	1/13/16	2/17/16	0.44	35	0.03	35
21928	TX	GLC			0	412	610358753	16.25	2/29/16	1/28/16	2/29/16	33	2/13/16	3/16/16	15.78	32	0.97	32
21929	TX	GLC			0	412	614585616	16.16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	0.47	34	0.03	34
21930	TX	GLC			0	412	619756601	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	0.47	34	0.03	34
21931	TX	GLC			0	412	623342528	16.12	5/27/16	4/28/16	5/27/16	30	5/13/16	6/20/16	0.47	38.5	0.03	38.5
21932	TX	GLC			0	412	627508394	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	0.47	35.5	0.03	35.5
21933	TX	GLC			0	412	631795764	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	0.48	32.5	0.03	32.5
21934	TX	GLC			0	412	636007735	16.18	8/26/16	7/29/16	8/26/16	29	8/12/16	9/26/16	15.70	45	0.97	45
21935	TX	GLC			0	412	640219798	16.41	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	0.48	32.5	0.03	32.5
21936	TX	GLC			0	412	644203627	16.29	10/25/16	9/28/16	10/25/16	28	10/12/16	11/16/16	0.48	35.5	0.03	35.5
21937	TX	GLC			0	412	648536905	16.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.48	33	0.03	33
21938	TX	GLC			0	412	652577197	15.86	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	0.46	29	0.03	29
21939	TX	GLC			0	412	602576928	16.71	1/4/16	11/28/15	1/4/16	38	12/17/15	1/21/16	15.13	35.5	0.91	35.5
21940	TX	GLC			0	412	606389818	16.15	1/29/16	1/5/16	1/29/16	35	1/17/16	2/16/16	0.30	30	0.02	30
21941	TX	GLC			0	412	610601376	17.43	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.91	32.5
21942	TX	GLC			0	412	614817097	17.30	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.91	33
21943	TX	GLC			0	412	618963992	17.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.91	32
21944	TX	GLC			0	412	623341915	17.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
21945	TX	GLC			0	412	627731713	17.48	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.82	35	0.91	35
21946	TX	GLC			0	412	631998641	17.46	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.32	31.5	0.02	31.5
21947	TX	GLC			0	412	636192027	17.47	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	15.81	32	0.9	32
21948	TX	GLC			0	412	640612513	17.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	15.81	33	0.9	33
21949	TX	GLC			0	412	647930352	17.54	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	15.87	31	0.9	31
21950	TX	GLC			0	412	648626216	17.72	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	16.04	32	0.91	32
21951	TX	GLC			0	412	604436387	16.78	1/15/16	12/16/15	1/15/16	29	12/31/15	1/29/16	1.21	29	0.07	29
21952	TX	GLC			0	412	608664866	17.30	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	1.24	29.5	0.07	29.5
21953	TX	GLC			0	412	612879901	17.69	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	1.27	26	0.07	26
21954	TX	GLC			0	412	617041073	17.66	4/14/16	3/17/16	4/14/16	29	3/31/16	4/26/16	1.26	26	0.07	26
21955	TX	GLC			0	412	621563726	17.62	5/16/16	4/15/16	5/16/16	32	5/3/16	5/31/16	1.26	30.5	0.07	30.5
21956	TX	GLC			0	412	625786102	17.81	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	16.52	27.5	0.93	27.5
21957	TX	GLC			0	412	629804715	17.68	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	1.26	32	0.07	32
21958	TX	GLC			0	412	634435230	17.69	8/16/16	7/15/16	8/16/16	33	7/31/16	8/31/16	16.43	31	0.93	31
21959	TX	GLC			0	412	638474234	17.85	9/14/16	8/17/16	9/14/16	29	8/31/16	9/27/16	1.27	27	0.07	27
21960	TX	GLC			0	412	642875863	17.78	10/14/16	9/15/16	10/14/16	30	9/30/16	10/26/16	1.27	26.5	0.07	26.5
21961	TX	GLC			0	412	647247854	17.86	11/15/16	10/15/16	11/15/16	32	10/31/16	11/28/16	1.27	28.5	0.07	28.5
21962	TX	GLC			0	412	650880170	18.01	12/13/16	11/16/16	12/13/16	28	11/30/16	12/27/16	1.30	27.5	0.07	27.5
21963	TX	GLC			0	412	604631518	16.40	1/18/16	12/15/15	1/18/16	35	1/1/16	1/8/16	14.85	7	0.91	7
21964	TX	GLC			0	412	608662998	16.95	2/16/16	1/19/16	2/16/16	29	2/2/16	1/8/16	15.35	-25	0.91	-25
21965	TX	GLC			0	412	612880688	17.35	3/16/16	2/17/16	3/16/16	29	3/2/16	3/25/16	15.71	23	0.91	23
21966	TX	GLC			0	412	617042617	17.32	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	1.32	32	0.08	32
21967	TX	GLC			0	412	621358463	17.30	5/13/16	4/15/16	5/13/16	29	4/29/16	6/6/16	15.67	38	0.91	38
21968	TX	GLC			0	412	625592261	17.44	6/14/16	5/14/16	6/14/16	32	5/30/16	7/26/16	0.32	57.5	0.02	57.5
21969	TX	GLC			0	412	629805128	17.41	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	15.76	33.5	0.91	33.5
21970	TX	GLC			0	412	634027447	17.35	8/12/16	7/15/16	8/12/16	29	7/29/16	8/30/16	15.71	32	0.91	32
21971	TX	GLC			0	412	638257088	17.55	9/13/16	8/13/16	9/13/16	32	8/29/16	10/17/16	15.88	49.5	0.9	49.5
21972	TX	GLC			0	412	642462070	17.46	10/12/16	9/14/16	10/12/16	29	9/28/16	11/15/16	15.80	48	0.9	48
21973	TX	GLC			0	412	646644312	17.55	11/10/16	10/13/16	11/10/16	29	10/27/16	12/6/16	15.88	40	0.9	40
21974	TX	GLC			0	412	651083398	17.60	12/14/16	11/11/16	12/14/16	34	11/28/16	12/28/16	15.94	30.5	0.91	30.5
21975	TX	GLC			0	412	604846099	32.20	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	2.32	33.5	0.07	33.5
21976	TX	GLC			0	412	609058182	33.10	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	30.72	32.5	0.93	32.5
21977	TX	GLC			0	412	613444708	34.13	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	31.68	32.5	0.93	32.5
21978	TX	GLC			0	412	617795455	33.74	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	2.43	33.5	0.07	33.5
21979	TX	GLC			0	412	621981791	33.83	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	2.44	32.5	0.07	32.5
21980	TX	GLC			0	412	626182206	2.24	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	0.16	32.5	0.07	32.5
21981	TX	GLC			0	412	630809462	67.93	7/21/16	6/18/16	7/21/16	34	7/5/16	8/8/16	4.89	34.5	0.07	34.5
21982	TX	GLC			0	412	634654565	33.81	8/17/16	7/22/16	8/17/16	27	8/4/16	9/6/16	2.44	33	0.07	33
21983	TX	GLC			0	412	639010761	34.04	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	2.46	33	0.07	33
21984	TX	GLC			0	412	643240665	34.38	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	2.48	31	0.07	31
21985	TX	GLC			0	412	647247147	34.04	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	2.46	30.5	0.07	30.5
21986	TX	GLC			0	412	651464586	33.97	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	2.45	33	0.07	33
21987	TX	GLC			0	412	604847716	32.67	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	29.88	33.5	0.91	33.5
21988	TX	GLC			0	412	609057320	33.60	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	30.72	32.5	0.91	32.5
21989	TX	GLC			0	412	342164647	34.64	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	31.68	32.5	0.91	32.5
21990	TX	GLC			0	412	617425201	34.23	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	31.31	30.5	0.91	30.5
21991	TX	GLC			0	412	621793343	34.22	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	31.30	31	0.91	31
21992	TX	GLC			0	412	626183890	34.44	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	31.49	33	0.91	33
21993	TX	GLC			0	412	630208135	34.58	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	31.62	32	0.91	32
21994	TX	GLC			0	412	634438255	34.39	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	31.46	31	0.91	31
21995	TX	GLC			0	412	638842088	34.63	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	31.67	32	0.91	32
21996	TX	GLC			0	412	643052702	34.49	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	31.54	32	0.91	32
21997	TX	GLC			0	412	647065548	34.96	11/14/16	10/18/16	11/14/16	28	11/1/16	12/1/16	31.97	30.5	0.91	30.5
21998	TX	GLC			0	412	651295255	34.42	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	31.48	34	0.91	34
21999	TX	GLC			0	412	604067645	15.07	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	0.15	35.5	0.01	35.5
22000	TX	GLC			0	412	608229849	15.23	2/1/16	1/14/16	2/1/16	29	1/28/16	2/23/16	0.15	26	0.01	26
22001	TX	GLC			0	412	612446890	16.00	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	15.85	29.5	0.99	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
Group		No.		Number	Number	Number	Tariff	Amount \$	From Date	To Date	Days	Date	Posted	Amount \$	Weight	for	for	
TX	GLC	220002	TX	GLC	0	412	616661184	15.84	3/15/16	4/12/16	29	3/29/16	4/25/16	0.15	27	0.01	27	
TX	GLC	220003	TX	GLC	0	412	620945232	15.84	5/11/16	5/11/16	29	4/27/16	5/23/16	0.15	26	0.01	26	
TX	GLC	220004	TX	GLC	0	412	625184602	15.83	6/10/16	6/10/16	30	5/27/16	6/27/16	0.15	31.5	0.01	31.5	
TX	GLC	220005	TX	GLC	0	412	629414621	16.00	7/12/16	7/12/16	32	6/27/16	7/25/16	0.15	28.5	0.01	28.5	
TX	GLC	220006	TX	GLC	0	412	633645518	15.88	8/10/16	8/10/16	29	7/27/16	8/25/16	0.16	29	0.01	29	
TX	GLC	220007	TX	GLC	0	412	637841172	15.95	9/9/16	9/9/16	30	8/26/16	9/23/16	15.79	28.5	0.99	28.5	
TX	GLC	220008	TX	GLC	0	412	642049153	16.03	10/10/16	10/10/16	31	9/25/16	10/21/16	0.16	26	0.01	26	
TX	GLC	220009	TX	GLC	0	412	646247264	16.04	11/8/16	11/8/16	31	10/25/16	11/21/16	0.16	27	0.01	27	
TX	GLC	220010	TX	GLC	0	412	650469323	16.15	12/9/16	12/9/16	31	11/24/16	12/21/16	0.16	27	0.01	27	
TX	GLC	220011	TX	GLC	0	412	605776794	15.86	1/26/16	12/24/15	34	1/10/16	3/7/16	0.16	57.5	0.01	57.5	
TX	GLC	220012	TX	GLC	0	412	610170954	16.46	2/26/16	1/27/16	31	2/11/16	3/7/16	0.17	25	0.01	25	
TX	GLC	220013	TX	GLC	0	412	613957248	16.49	3/24/16	2/26/16	32	3/11/16	4/6/16	0.16	26	0.01	26	
TX	GLC	220014	TX	GLC	0	412	618353934	16.72	4/25/16	3/25/16	32	4/10/16	5/6/16	0.17	26.5	0.01	26.5	
TX	GLC	220015	TX	GLC	0	412	622740873	16.46	5/24/16	4/26/16	29	5/10/16	6/13/16	0.16	34	0.01	34	
TX	GLC	220016	TX	GLC	0	412	626934870	16.58	6/23/16	5/25/16	30	6/9/16	7/12/16	16.41	33.5	0.99	33.5	
TX	GLC	220017	TX	GLC	0	412	630971450	16.58	7/22/16	6/24/16	29	7/8/16	8/8/16	0.16	31	0.01	31	
TX	GLC	220018	TX	GLC	0	412	635396246	16.73	8/23/16	7/23/16	32	8/8/16	9/9/16	16.56	32.5	0.99	32.5	
TX	GLC	220019	TX	GLC	0	412	639594687	16.66	9/22/16	8/24/16	30	9/8/16	10/13/16	0.17	35.5	0.01	35.5	
TX	GLC	220020	TX	GLC	0	412	643799404	16.71	10/21/16	9/23/16	29	10/7/16	11/3/16	0.17	27	0.01	27	
TX	GLC	220021	TX	GLC	0	412	647959716	16.89	11/21/16	10/22/16	31	11/6/16	12/7/16	0.17	31	0.01	31	
TX	GLC	220022	TX	GLC	0	412	652197799	16.29	12/22/16	11/22/16	31	12/7/16	1/3/17	0.16	27	0.01	27	
TX	GLC	220023	TX	GLC	0	412	603580351	30.49	1/11/16	12/12/15	31	12/27/15	1/25/16	29.60	29	0.97	29	
TX	GLC	220024	TX	GLC	0	412	608206431	31.17	2/11/16	1/12/16	31	1/27/16	2/23/16	30.27	27	0.97	27	
TX	GLC	220025	TX	GLC	0	412	612195978	32.42	3/11/16	2/12/16	29	2/26/16	3/22/16	0.95	25	0.03	25	
TX	GLC	220026	TX	GLC	0	412	616382878	32.49	4/11/16	3/12/16	31	3/27/16	4/26/16	31.54	30	0.97	30	
TX	GLC	220027	TX	GLC	0	412	620927605	32.39	5/11/16	4/12/16	30	4/27/16	5/23/16	31.44	26.5	0.97	26.5	
TX	GLC	220028	TX	GLC	0	412	625370187	32.38	6/13/16	5/12/16	33	5/28/16	6/28/16	31.43	31	0.97	31	
TX	GLC	220029	TX	GLC	0	412	629136367	32.48	7/11/16	6/14/16	28	6/28/16	7/26/16	31.53	28.5	0.97	28.5	
TX	GLC	220030	TX	GLC	0	412	638018679	32.57	8/11/16	7/12/16	31	7/27/16	8/22/16	31.62	26	0.97	26	
TX	GLC	220031	TX	GLC	0	412	638018522	32.59	9/12/16	8/12/16	32	8/28/16	9/27/16	31.64	30.5	0.97	30.5	
TX	GLC	220032	TX	GLC	0	412	642233515	32.65	10/11/16	9/13/16	29	9/27/16	10/24/16	31.70	27	0.97	27	
TX	GLC	220033	TX	GLC	0	412	646835117	32.91	11/11/16	10/12/16	31	10/27/16	11/22/16	31.95	26	0.97	26	
TX	GLC	220034	TX	GLC	0	412	650608405	32.74	12/12/16	11/12/16	31	11/27/16	12/27/16	31.78	30	0.97	30	
TX	GLC	220035	TX	GLC	0	412	605578896	16.53	1/4/16	12/2/15	34	12/19/15	1/21/16	14.98	33.5	0.91	33.5	
TX	GLC	220036	TX	GLC	0	412	606596734	16.20	2/1/16	1/5/16	28	1/19/16	2/18/16	1.23	30.5	0.08	30.5	
TX	GLC	220037	TX	GLC	0	412	610798016	17.46	3/2/16	2/2/16	30	2/17/16	3/21/16	15.80	33.5	0.9	33.5	
TX	GLC	220038	TX	GLC	0	412	615018530	17.30	3/31/16	3/3/16	29	3/17/16	4/18/16	15.67	32	0.91	32	
TX	GLC	220039	TX	GLC	0	412	619178657	17.35	4/29/16	4/1/16	29	4/15/16	5/16/16	15.71	31	0.91	31	
TX	GLC	220040	TX	GLC	0	412	623530825	17.38	5/31/16	4/30/16	32	5/16/16	6/17/16	15.72	32.5	0.9	32.5	
TX	GLC	220041	TX	GLC	0	412	627914449	17.41	6/30/16	6/1/16	30	6/16/16	7/18/16	15.76	32.5	0.91	32.5	
TX	GLC	220042	TX	GLC	0	412	632185837	17.53	8/1/16	8/1/16	32	7/17/16	8/18/16	15.86	32.5	0.9	32.5	
TX	GLC	220043	TX	GLC	0	412	636604043	17.41	8/31/16	8/2/16	30	8/17/16	9/19/16	15.76	33.5	0.91	33.5	
TX	GLC	220044	TX	GLC	0	412	640812079	17.41	9/30/16	9/1/16	30	9/16/16	10/17/16	15.76	31.5	0.91	31.5	
TX	GLC	220045	TX	GLC	0	412	647958664	17.54	10/28/16	10/1/16	28	10/15/16	11/4/16	1.35	30.5	0.08	30.5	
TX	GLC	220046	TX	GLC	0	412	649221949	17.77	12/1/16	10/29/16	34	11/15/16	12/19/16	16.09	34.5	0.91	34.5	
TX	GLC	220047	TX	GLC	0	412	606391282	15.75	1/29/16	1/1/16	29	1/15/16	2/9/16	14.74	25	0.94	25	
TX	GLC	220048	TX	GLC	0	412	610798371	16.90	3/2/16	1/30/16	33	2/15/16	3/15/16	15.83	29	0.94	29	
TX	GLC	220049	TX	GLC	0	412	614815752	16.70	3/30/16	3/3/16	28	3/17/16	4/12/16	15.65	26.5	0.94	26.5	
TX	GLC	220050	TX	GLC	0	412	618964933	16.78	4/28/16	3/31/16	29	4/14/16	5/10/16	15.72	26	0.94	26	
TX	GLC	220051	TX	GLC	0	412	623328081	16.69	5/27/16	4/29/16	29	5/13/16	6/7/16	15.63	25	0.94	25	
TX	GLC	220052	TX	GLC	0	412	62734033	16.93	6/29/16	5/28/16	33	6/13/16	7/12/16	15.86	29	0.94	29	
TX	GLC	220053	TX	GLC	0	412	631993382	16.82	7/29/16	6/30/16	30	7/15/16	8/9/16	15.75	25.5	0.94	25.5	
TX	GLC	220054	TX	GLC	0	412	636010601	16.76	8/26/16	7/29/16	28	8/13/16	9/6/16	15.70	24.5	0.94	24.5	
TX	GLC	220055	TX	GLC	0	412	640432382	17.01	9/28/16	8/27/16	33	9/12/16	10/11/16	15.93	29	0.94	29	
TX	GLC	220056	TX	GLC	0	412	644423327	16.89	10/26/16	9/29/16	28	10/13/16	11/8/16	15.82	26.5	0.94	26.5	
TX	GLC	220057	TX	GLC	0	412	648626095	17.17	11/28/16	10/27/16	33	11/12/16	12/13/16	16.08	31	0.94	31	
TX	GLC	220058	TX	GLC	0	412	652832991	16.08	12/29/16	11/29/16	31	12/14/16	1/10/17	15.06	27	0.94	27	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22059	TX	GLC			0	412	603404330	31.75	1/8/16	12/5/15	1/8/16	35	12/22/15	2/1/16	1.87	41	0.06	41
22060	TX	GLC			0	412	607379805	31.57	2/5/16	1/9/16	2/5/16	28	1/23/16	3/1/16	1.86	38.5	0.06	38.5
22061	TX	GLC			0	412	611618612	33.75	3/8/16	2/6/16	3/8/16	32	2/22/16	4/1/16	31.76	39.5	0.94	39.5
22062	TX	GLC			0	412	610011152	33.32	4/7/16	3/9/16	4/7/16	30	3/24/16	5/2/16	31.36	39.5	0.94	39.5
22063	TX	GLC			0	412	620324082	33.38	5/6/16	4/8/16	5/6/16	29	4/22/16	5/2/16	0.09	10	0	38.92
22064	TX	GLC			0	412	624330072	33.45	6/6/16	5/7/16	6/6/16	31	5/22/16	7/1/16	1.98	40	0.06	40
22065	TX	GLC			0	412	628531650	33.49	7/6/16	6/7/16	7/6/16	30	6/22/16	8/2/16	1.97	41.5	0.06	41.5
22066	TX	GLC			0	412	632798902	33.43	8/4/16	7/7/16	8/4/16	29	7/21/16	9/2/16	1.97	43	0.06	43
22067	TX	GLC			0	412	636973270	33.43	9/2/16	8/5/16	9/2/16	29	8/19/16	9/27/16	1.97	39	0.06	39
22068	TX	GLC			0	412	641426627	33.81	10/5/16	9/3/16	10/5/16	33	9/19/16	9/27/16	0.08	8	0	34.94
22069	TX	GLC			0	412	645594526	33.72	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	1.99	32	0.06	32
22070	TX	GLC			0	412	648301116	34.21	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	2.02	33	0.06	33
22071	TX	GLC			0	412	606390339	16.47	1/29/16	12/30/15	1/29/16	31	1/14/16	2/9/16	14.92	26	0.91	26
22072	TX	GLC			0	412	610358265	17.23	2/29/16	1/30/16	2/29/16	31	2/14/16	3/14/16	15.59	29	0.9	29
22073	TX	GLC			0	412	614586327	17.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	15.69	27	0.91	27
22074	TX	GLC			0	412	619177059	17.44	4/29/16	3/30/16	4/29/16	31	4/14/16	5/10/16	15.79	26	0.91	26
22075	TX	GLC			0	412	623532533	17.26	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	15.63	28.5	0.91	28.5
22076	TX	GLC			0	412	627732415	17.39	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	15.74	27	0.91	27
22077	TX	GLC			0	412	631998737	17.42	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	15.77	28.5	0.91	28.5
22078	TX	GLC			0	412	636190053	17.47	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	1.34	23	0.08	23
22079	TX	GLC			0	412	640612810	17.45	9/29/16	8/30/16	9/29/16	31	9/14/16	10/1/16	15.79	27	0.9	27
22080	TX	GLC			0	412	645009374	17.50	10/31/16	9/30/16	10/31/16	32	10/16/16	11/1/16	15.84	26.5	0.91	26.5
22081	TX	GLC			0	412	648818727	17.65	11/29/16	11/1/16	11/29/16	29	11/15/16	12/9/16	15.98	24	0.91	24
22082	TX	GLC			0	412	652834066	17.01	12/29/16	11/30/16	12/29/16	30	12/15/16	1/10/17	15.41	26.5	0.91	26.5
22083	TX	GLC			0	412	604253556	15.86	1/14/16	12/1/15	1/14/16	35	12/28/15	1/29/16	0.94	32	0.06	32
22084	TX	GLC			0	412	608228853	16.02	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	0.94	31.5	0.06	31.5
22085	TX	GLC			0	412	612446656	16.84	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	0.99	29.5	0.06	29.5
22086	TX	GLC			0	412	616659913	16.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	15.69	34	0.94	34
22087	TX	GLC			0	412	620945348	16.67	5/1/16	4/13/16	5/1/16	29	4/27/16	5/31/16	0.98	34	0.06	34
22088	TX	GLC			0	412	625184397	16.66	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	0.98	35.5	0.06	35.5
22089	TX	GLC			0	412	629621584	16.89	7/13/16	6/11/16	7/13/16	33	6/27/16	8/4/16	15.89	38	0.94	38
22090	TX	GLC			0	412	633646002	16.68	8/10/16	7/14/16	8/10/16	28	7/28/16	8/31/16	0.98	34.5	0.06	34.5
22091	TX	GLC			0	412	637843935	16.78	9/9/16	8/11/16	9/9/16	30	8/26/16	8/4/16	0.99	-21.5	0.06	-21.5
22092	TX	GLC			0	412	64255603	16.87	10/1/16	9/13/16	10/1/16	29	9/27/16	11/1/16	1.00	35	0.06	35
22093	TX	GLC			0	412	646458673	16.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/29/16	1.00	34	0.06	34
22094	TX	GLC			0	412	650470635	16.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	1.00	32.5	0.06	32.5
22095	TX	GLC			0	412	603603430	14.93	1/1/16	12/9/15	1/1/16	34	11/25/16	1/28/16	14.93	33.5	1	33.5
22096	TX	GLC			0	412	603603445	29.88	1/1/16	12/9/15	1/1/16	34	12/26/15	1/28/16	29.88	33.5	1	33.5
22097	TX	GLC			0	412	607766043	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	14.98	31	1	31
22098	TX	GLC			0	412	607766057	30.00	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	30.00	31	1	31
22099	TX	GLC			0	412	612007633	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	15.78	32.5	1	32.5
22100	TX	GLC			0	412	612007640	31.57	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	31.57	32.5	1	32.5
22101	TX	GLC			0	412	612220432	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	1	31
22102	TX	GLC			0	412	616220446	31.38	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	31.38	31	1	31
22103	TX	GLC			0	412	620452243	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	15.76	32	1	32
22104	TX	GLC			0	412	620452258	31.55	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	31.55	32	1	32
22105	TX	GLC			0	412	624760515	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
22106	TX	GLC			0	412	624760525	31.34	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	31.34	33.5	1	33.5
22107	TX	GLC			0	412	628950677	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	1	31.5
22108	TX	GLC			0	412	628950691	31.52	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	31.52	31.5	1	31.5
22109	TX	GLC			0	412	633409998	15.81	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	15.81	32.5	1	32.5
22110	TX	GLC			0	412	633410008	31.62	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	31.62	32.5	1	32.5
22111	TX	GLC			0	412	637411821	15.78	9/7/16	9/7/16	9/7/16	1	9/7/16	9/26/16	15.78	19	1	19
22112	TX	GLC			0	412	637411831	31.55	9/7/16	9/7/16	9/7/16	1	9/7/16	9/26/16	31.55	19	1	19
22113	TX	GLC			0	412	641805466	15.79	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	15.79	31.5	1	31.5
22114	TX	GLC			0	412	641805482	31.58	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	31.58	31.5	1	31.5
22115	TX	GLC			0	412	646247156	15.88	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	15.88	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22116	TX	GLC	[REDACTED]	[REDACTED]	0	412	646247169	31.74	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	31.74	32.5	1	32.5
22117	TX	GLC			0	412	650026885	16.08	12/7/16	11/9/16	12/7/16	29	11/23/16	12/27/16	16.08	34	1	34
22118	TX	GLC			0	412	650026899	32.17	12/7/16	11/9/16	12/7/16	29	11/23/16	12/27/16	32.17	34	1	34
22119	TX	GLC			0	412	604229517	15.23	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	0.14	40	0.01	40
22120	TX	GLC			0	412	608570814	15.71	1/15/16	1/15/16	2/15/16	32	1/31/16	3/11/16	15.25	40.5	0.97	40.5
22121	TX	GLC			0	412	612423908	16.19	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	0.32	38.5	0.02	38.5
22122	TX	GLC			0	412	617020791	16.25	4/14/16	3/15/16	4/14/16	31	3/30/16	5/9/16	15.78	40	0.97	40
22123	TX	GLC			0	412	621545255	16.17	5/16/16	4/15/16	5/16/16	32	5/1/16	6/10/16	15.70	40.5	0.97	40.5
22124	TX	GLC			0	412	625565452	16.20	6/14/16	5/17/16	6/14/16	29	6/30/16	7/11/16	15.73	41	0.97	41
22125	TX	GLC			0	412	629784740	16.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	15.76	39.5	0.97	39.5
22126	TX	GLC			0	412	634199183	16.29	8/15/16	7/15/16	8/15/16	32	7/31/16	9/9/16	0.06	40.5	0	15.59
22127	TX	GLC			0	412	639454463	16.31	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	0.16	40.5	0.01	40.5
22128	TX	GLC			0	412	642651744	16.33	10/14/16	9/15/16	10/14/16	30	9/30/16	11/8/16	0.16	39.5	0.01	39.5
22129	TX	GLC			0	412	647038205	16.46	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	0.16	40	0.01	40
22130	TX	GLC			0	412	651067687	16.20	12/14/16	11/15/16	12/14/16	30	11/30/16	1/9/17	0.32	40.5	0.02	40.5
22131	TX	GLC			0	412	622742000	17.18	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	16.17	27.5	0.94	27.5
22132	TX	GLC			0	412	626732071	17.42	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	16.39	27	0.94	27
22133	TX	GLC			0	412	630971633	17.60	7/22/16	6/23/16	7/22/16	30	7/8/16	7/28/16	16.57	20.5	0.94	20.5
22134	TX	GLC			0	412	635394412	17.44	8/23/16	8/18/16	8/23/16	6	8/21/16	9/7/16	1.02	17.5	0.06	17.5
22135	TX	GLC			0	412	635956611	17.52	9/22/16	8/24/16	9/22/16	30	9/8/16	10/6/16	16.49	28.5	0.94	28.5
22136	TX	GLC			0	412	644173868	17.67	10/25/16	10/18/16	10/25/16	8	10/22/16	10/25/16	16.63	3.5	0.94	3.5
22137	TX	GLC			0	412	647584614	17.65	11/17/16	10/26/16	11/17/16	23	11/6/16	12/5/16	16.62	29	0.94	29
22138	TX	GLC			0	412	652197461	17.45	12/22/16	11/18/16	12/22/16	35	12/5/16	1/9/17	16.42	35	0.94	35
22139	TX	GLC			0	412	603580197	14.80	1/11/16	12/11/15	1/11/16	32	12/27/15	2/1/16	14.80	36.5	1	36.5
22140	TX	GLC			0	412	604061137	14.97	1/13/16	12/11/15	1/13/16	34	12/28/15	2/15/16	14.83	50.5	0.99	50.18
22141	TX	GLC			0	412	608008463	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	3/15/16	15.02	47.5	1	47.5
22142	TX	GLC			0	412	612222069	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/15/16	15.79	18.5	1	18.5
22143	TX	GLC			0	412	616415070	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/18/16	15.78	22	1	22
22144	TX	GLC			0	412	620702578	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	6/15/16	15.70	50	1	50
22145	TX	GLC			0	412	624961968	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/15/16	15.68	20.5	1	20.5
22146	TX	GLC			0	412	629415120	15.90	7/12/16	6/10/16	7/12/16	33	6/26/16	7/13/16	15.90	17	1	17
22147	TX	GLC			0	412	633413074	15.65	8/9/16	7/13/16	8/9/16	28	7/27/16	8/15/16	15.65	19.5	1	19.5
22148	TX	GLC			0	412	637596898	15.81	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.81	32.5	1	32.5
22149	TX	GLC			0	412	642050782	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/14/16	15.80	19.5	1	19.5
22150	TX	GLC			0	412	646005574	15.96	11/7/16	10/11/16	11/7/16	28	10/25/16	11/14/16	15.96	20.5	1	20.5
22151	TX	GLC			0	412	650460728	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/28/16	15.98	34.5	1	34.5
22152	TX	GLC			0	412	602576279	16.65	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	14.93	31.5	0.9	31.5
22153	TX	GLC			0	412	606793142	16.45	2/21/16	1/5/16	2/21/16	29	1/19/16	2/16/16	0.44	28	0.03	28
22154	TX	GLC			0	412	611202674	17.62	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	0.47	32	0.03	32
22155	TX	GLC			0	412	615178029	17.47	4/1/16	3/5/16	4/1/16	28	3/19/16	4/15/16	1.33	27.5	0.08	27.5
22156	TX	GLC			0	412	619355663	17.61	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	15.80	31	0.9	31
22157	TX	GLC			0	412	623716022	17.43	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.9	33.5
22158	TX	GLC			0	412	627915403	17.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/2/16	15.71	35	0.9	35
22159	TX	GLC			0	412	632187569	17.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	0.48	36.5	0.03	36.5
22160	TX	GLC			0	412	636189498	17.52	8/29/16	8/21/16	8/29/16	28	8/16/16	9/19/16	15.70	34.5	0.9	34.5
22161	TX	GLC			0	412	640611722	17.69	9/29/16	8/30/16	9/29/16	31	9/14/16	10/19/16	15.86	35	0.9	35
22162	TX	GLC			0	412	644795703	17.70	10/28/16	9/30/16	10/28/16	29	10/14/16	11/15/16	15.87	32	0.9	32
22163	TX	GLC			0	412	648998887	17.94	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.09	35	0.9	35
22164	TX	GLC			0	412	607794245	64.69	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	4.93	33.5	0.08	33.5
22165	TX	GLC			0	412	606595717	63.45	2/1/16	1/6/16	2/1/16	27	1/19/16	2/18/16	4.83	30	0.08	30
22166	TX	GLC			0	412	611003000	68.59	3/3/16	2/2/16	3/3/16	31	2/17/16	3/2/16	5.23	33	0.08	33
22167	TX	GLC			0	412	615179927	67.90	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	5.18	31	0.08	31
22168	TX	GLC			0	412	619354348	68.41	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	5.22	32	0.08	32
22169	TX	GLC			0	412	623718478	67.75	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	5.19	33.5	0.08	33.5
22170	TX	GLC			0	412	627913354	68.07	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	62.88	32	0.92	32
22171	TX	GLC			0	412	632186303	68.27	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	5.20	32.5	0.08	32.5
22172	TX	GLC			0	412	636397180	68.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	5.21	31	0.08	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22173	TX	GLC			0	412	640811851	68.62	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	5.23	32	0.08	32
22174	TX	GLC			0	412	644793290	68.48	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	63.27	30.5	0.92	30.5
22175	TX	GLC			0	412	648989781	69.67	10/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	64.36	35	0.92	35
22176	TX	GLC			0	412	6053030300	63.79	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	59.76	35.5	0.94	35.5
22177	TX	GLC			0	412	609399543	65.71	2/22/16	2/22/16	2/22/16	33	2/6/16	3/10/16	4.16	33	0.06	33
22178	TX	GLC			0	412	613446701	67.42	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	63.15	30.5	0.94	30.5
22179	TX	GLC			0	412	617639609	67.05	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	62.81	31	0.94	31
22180	TX	GLC			0	412	621983948	66.82	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	62.58	33	0.94	33
22181	TX	GLC			0	412	625185999	67.09	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	62.83	32.5	0.94	32.5
22182	TX	GLC			0	412	630422768	67.69	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	63.41	32.5	0.94	32.5
22183	TX	GLC			0	412	634654355	67.15	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	62.91	34	0.94	34
22184	TX	GLC			0	412	639844376	67.42	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	63.15	31.5	0.94	31.5
22185	TX	GLC			0	412	643053665	67.93	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	63.63	32	0.94	32
22186	TX	GLC			0	412	647248287	67.83	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	63.54	31	0.94	31
22187	TX	GLC			0	412	651467111	67.01	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	62.77	33	0.94	33
22188	TX	GLC			0	412	604632008	16.64	1/18/16	12/18/15	1/18/16	32	1/3/16	2/1/16	14.92	29.5	0.9	29.5
22189	TX	GLC			0	412	608849483	17.08	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	15.31	27.5	0.9	27.5
22190	TX	GLC			0	412	613073013	17.52	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	15.72	25	0.9	25
22191	TX	GLC			0	412	617425719	17.49	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	15.69	29.5	0.9	29.5
22192	TX	GLC			0	412	621799018	17.55	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	15.75	28	0.9	28
22193	TX	GLC			0	412	626184037	17.45	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.65	33	0.9	33
22194	TX	GLC			0	412	630209724	17.60	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	15.80	29	0.9	29
22195	TX	GLC			0	412	634652676	17.63	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	15.80	29	0.9	29
22196	TX	GLC			0	412	639010930	17.57	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	15.75	30	0.9	30
22197	TX	GLC			0	412	643054476	17.67	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	15.84	27.5	0.9	27.5
22198	TX	GLC			0	412	647608815	17.71	11/17/16	10/18/16	11/17/16	31	11/2/16	11/28/16	15.88	26	0.9	26
22199	TX	GLC			0	412	651622093	17.74	12/19/16	11/18/16	12/19/16	32	12/4/16	1/9/17	15.92	36.5	0.9	36.5
22200	TX	GLC			0	413	603604065	32.75	1/1/16	12/8/15	1/1/16	35	12/25/15	2/8/16	29.95	45	0.91	45
22201	TX	GLC			0	413	616189260	67.22	4/8/16	3/11/16	4/8/16	29	3/25/16	2/8/16	61.48	-46	0.91	-46
22202	TX	GLC			0	413	616189262	34.28	4/8/16	3/11/16	4/8/16	29	3/25/16	3/21/16	31.36	-4	0.91	-4
22203	TX	GLC			0	413	620059308	34.23	5/5/16	4/9/16	5/5/16	27	4/22/16	5/16/16	31.31	24	0.91	24
22204	TX	GLC			0	413	624331810	34.42	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	31.47	29.5	0.91	29.5
22205	TX	GLC			0	413	628737550	34.57	7/7/16	6/7/16	7/7/16	31	6/22/16	7/18/16	31.61	26	0.91	26
22206	TX	GLC			0	413	633196906	34.46	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	31.52	26.5	0.91	26.5
22207	TX	GLC			0	413	637410256	34.59	9/7/16	8/9/16	9/7/16	30	8/24/16	9/16/16	31.64	23.5	0.91	23.5
22208	TX	GLC			0	413	641600195	34.60	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	2.64	29	0.08	29
22209	TX	GLC			0	413	645816594	34.59	11/4/16	10/7/16	11/4/16	29	10/21/16	11/14/16	31.64	24	0.91	24
22210	TX	GLC			0	413	650025307	35.20	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	32.20	36	0.91	36
22211	TX	GLC			0	412	604251980	16.64	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	14.92	35.5	0.9	35.5
22212	TX	GLC			0	412	608230324	16.81	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.08	31.5	0.9	31.5
22213	TX	GLC			0	412	612444761	17.71	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	15.85	31.5	0.9	31.5
22214	TX	GLC			0	412	61660750	17.50	4/12/16	3/15/16	4/12/16	29	3/29/16	5/10/16	1.34	42	0.08	42
22215	TX	GLC			0	412	620947120	17.50	5/11/16	4/13/16	5/11/16	29	4/27/16	6/2/16	15.69	36	0.9	36
22216	TX	GLC			0	412	625185155	17.49	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	15.68	39.5	0.9	39.5
22217	TX	GLC			0	412	629411709	17.67	7/12/16	6/11/16	7/12/16	32	6/27/16	8/3/16	15.85	37.5	0.9	37.5
22218	TX	GLC			0	412	633646314	17.54	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	15.72	33	0.9	33
22219	TX	GLC			0	412	638041437	17.62	9/12/16	8/11/16	9/12/16	33	8/27/16	9/6/16	15.79	10	0.9	10
22220	TX	GLC			0	412	642257161	17.71	10/11/16	9/13/16	10/11/16	29	9/27/16	11/3/16	15.87	37	0.9	37
22221	TX	GLC			0	412	646247883	17.72	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	0.48	26.5	0.03	26.5
22222	TX	GLC			0	412	650470036	17.83	12/9/16	11/9/16	12/9/16	31	11/24/16	12/20/16	15.99	26	0.9	26
22223	TX	GLC			0	412	603604169	16.76	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	1.06	30.5	0.06	30.5
22224	TX	GLC			0	412	607676222	16.76	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	1.06	28	0.06	28
22225	TX	GLC			0	412	611825371	17.56	3/9/16	2/10/16	3/9/16	29	2/24/16	3/21/16	1.11	26	0.06	26
22226	TX	GLC			0	412	616220712	17.53	4/8/16	3/10/16	4/8/16	30	3/25/16	4/18/16	1.11	24.5	0.06	24.5
22227	TX	GLC			0	412	620453440	17.60	5/9/16	4/9/16	5/9/16	31	4/24/16	5/20/16	1.11	26	0.06	26
22228	TX	GLC			0	412	624760114	17.45	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	1.11	26.5	0.06	26.5
22229	TX	GLC			0	412	628948707	17.56	7/8/16	6/9/16	7/8/16	30	6/24/16	7/18/16	1.11	24.5	0.06	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22230	TX	GLC			0	412	633197484	17.62	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	1.11	24	0.06	24
22231	TX	GLC			0	412	637411700	17.58	8/9/16	8/9/16	9/7/16	30	8/24/16	9/16/16	1.11	23.5	0.06	23.5
22232	TX	GLC			0	412	641598406	17.59	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	1.11	26	0.06	26
22233	TX	GLC			0	412	643815308	17.70	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.11	31	0.06	31
22234	TX	GLC			0	412	650025759	17.98	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	1.13	28	0.06	28
22235	TX	GLC			0	412	603009297	16.09	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	1.16	28.5	0.07	28.5
22236	TX	GLC			0	412	607175723	15.97	2/4/16	1/7/16	2/4/16	29	1/21/16	2/12/16	1.14	22	0.07	22
22237	TX	GLC			0	412	611202388	16.98	3/4/16	2/5/16	3/4/16	29	2/19/16	3/14/16	1.22	24	0.07	24
22238	TX	GLC			0	412	615600268	17.03	4/5/16	3/5/16	4/5/16	32	3/21/16	4/18/16	1.22	28.5	0.07	28.5
22239	TX	GLC			0	412	619807190	16.93	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	1.22	26	0.07	26
22240	TX	GLC			0	412	624139599	16.86	6/2/16	5/5/16	6/3/16	30	5/20/16	6/13/16	1.22	24.5	0.07	24.5
22241	TX	GLC			0	412	628273267	17.08	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.584	32.5	0.93	32.5
22242	TX	GLC			0	412	635601581	16.95	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	1.23	26	0.07	26
22243	TX	GLC			0	412	636780986	16.95	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	1.23	25	0.07	25
22244	TX	GLC			0	412	640999072	17.16	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	1.24	30.5	0.07	30.5
22245	TX	GLC			0	412	645204049	17.08	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1.23	27	0.07	27
22246	TX	GLC			0	412	649404719	17.25	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	1.24	25	0.07	25
22247	TX	GLC			0	412	602578321	17.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	15.69	31.5	0.9	31.5
22248	TX	GLC			0	412	605793330	17.23	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	0.46	28	0.03	28
22249	TX	GLC			0	412	611204724	18.42	3/4/16	2/3/16	3/4/16	31	2/18/16	3/18/16	16.37	29	0.9	29
22250	TX	GLC			0	412	615778636	18.25	4/1/16	3/5/16	4/1/16	28	3/19/16	4/15/16	16.57	27.5	0.9	27.5
22251	TX	GLC			0	412	619353968	18.41	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	16.51	30	0.9	30
22252	TX	GLC			0	412	623718099	18.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	16.32	30.5	0.9	30.5
22253	TX	GLC			0	412	627912897	18.32	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	16.42	29	0.9	29
22254	TX	GLC			0	412	632187500	18.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	16.56	29.5	0.9	29.5
22255	TX	GLC			0	412	636191099	18.24	8/29/16	8/2/16	8/29/16	28	8/16/16	9/13/16	16.36	28.5	0.9	28.5
22256	TX	GLC			0	412	640613503	18.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.57	33	0.9	33
22257	TX	GLC			0	412	64797573	18.50	10/28/16	9/30/16	10/28/16	29	10/14/16	11/17/16	16.58	28	0.9	28
22258	TX	GLC			0	412	649000434	18.81	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.87	29	0.9	29
22259	TX	GLC			0	413	605402758	14.96	1/22/16	1/23/16	1/22/16	35	1/5/16	2/8/16	13.88	34	0.93	34
22260	TX	GLC			0	413	609399534	15.56	2/22/16	1/23/16	2/22/16	31	2/7/16	3/4/16	1.11	26	0.07	26
22261	TX	GLC			0	413	613635424	15.80	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	1.13	28	0.07	28
22262	TX	GLC			0	413	617812016	15.79	4/20/16	3/23/16	4/20/16	29	4/6/16	4/28/16	14.66	22	0.93	22
22263	TX	GLC			0	413	622172828	15.75	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.13	32	0.07	32
22264	TX	GLC			0	413	626351357	15.87	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	1.14	31.5	0.07	31.5
22265	TX	GLC			0	413	630613075	15.86	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	14.71	30.5	0.93	30.5
22266	TX	GLC			0	413	630019532	15.89	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	1.15	32.5	0.07	32.5
22267	TX	GLC			0	413	639011242	15.94	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	1.15	30	0.07	30
22268	TX	GLC			0	413	643243268	15.92	10/18/16	9/20/16	10/18/16	29	10/4/16	11/3/16	1.15	30	0.07	30
22269	TX	GLC			0	413	647607720	15.96	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	1.15	32.5	0.07	32.5
22270	TX	GLC			0	413	651622910	15.66	12/19/16	11/18/16	12/19/16	32	12/4/16	1/11/17	1.13	38.5	0.07	38.5
22271	TX	GLC			0	413	604631692	16.99	1/18/16	12/16/15	1/18/16	34	1/21/16	2/1/16	1.30	30.5	0.08	30.5
22272	TX	GLC			0	413	608849674	17.35	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	16.03	26.5	0.92	26.5
22273	TX	GLC			0	413	613072771	17.78	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	1.36	29	0.08	29
22274	TX	GLC			0	413	617245297	17.74	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	1.35	31	0.08	31
22275	TX	GLC			0	413	621562614	17.80	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	1.36	36	0.08	36
22276	TX	GLC			0	413	625790943	17.75	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	1.36	26.5	0.08	26.5
22277	TX	GLC			0	413	630027120	17.82	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	1.36	32.5	0.08	32.5
22278	TX	GLC			0	413	634231194	17.88	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	1.36	29	0.08	29
22279	TX	GLC			0	413	638475432	17.86	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	1.36	34.5	0.08	34.5
22280	TX	GLC			0	413	643670464	17.88	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	1.36	39	0.08	39
22281	TX	GLC			0	413	646865174	17.96	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	1.36	31	0.08	31
22282	TX	GLC			0	413	651097800	18.04	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1.38	36	0.08	36
22283	TX	GLC			0	412	608159111	60.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	59.01	33.5	0.98	33.5
22284	TX	GLC			0	412	606159128	15.05	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	32.5	0.98	32.5
22285	TX	GLC			0	412	610360991	64.32	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	63.06	32.5	0.98	32.5
22286	TX	GLC			0	412	610361012	16.08	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.98	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22287	TX	GLC			0	412	614817623	64.14	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	62.88	33.5	0.98	33.5
22288	TX	GLC			0	412	614817638	16.02	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	15.71	33.5	0.98	33.5
22289	TX	GLC			0	412	619179472	64.11	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	6.48	31.5	0.1	6.88
22290	TX	GLC			0	412	619179483	16.03	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	15.72	31.5	0.98	31.5
22291	TX	GLC			0	412	623327976	63.70	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	62.44	30.5	0.98	30.5
22292	TX	GLC			0	412	623327995	15.94	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	15.63	30.5	0.98	30.5
22293	TX	GLC			0	412	627298443	64.39	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	63.12	32	0.98	32
22294	TX	GLC			0	412	627298454	16.12	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	15.80	32	0.98	32
22295	TX	GLC			0	412	631798684	64.50	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	63.24	33	0.98	33
22296	TX	GLC			0	412	631798696	16.12	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.98	33
22297	TX	GLC			0	412	635604376	63.82	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	62.57	32	0.98	32
22298	TX	GLC			0	412	635604385	15.96	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	15.65	32	0.98	32
22299	TX	GLC			0	412	640221579	65.16	9/27/16	8/25/16	9/27/16	34	9/11/16	10/14/16	63.88	33.5	0.98	33.5
22300	TX	GLC			0	412	640221588	16.29	9/27/16	8/25/16	9/27/16	34	9/11/16	10/14/16	15.97	33.5	0.98	33.5
22301	TX	GLC			0	412	643981681	64.29	10/24/16	9/28/16	10/24/16	27	10/11/16	11/10/16	63.03	30	0.98	30
22302	TX	GLC			0	412	643981697	16.07	10/24/16	9/28/16	10/24/16	27	10/11/16	11/10/16	15.76	30	0.98	30
22303	TX	GLC			0	412	648356352	65.04	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	63.77	33.5	0.98	33.5
22304	TX	GLC			0	412	648356363	16.27	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	15.95	33.5	0.98	33.5
22305	TX	GLC			0	412	652419991	62.73	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	61.50	33.5	0.98	33.5
22306	TX	GLC			0	412	652420017	15.68	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	15.37	33.5	0.98	33.5
22307	TX	GLC			0	412	603605132	16.17	1/11/16	1/28/15	1/11/16	35	12/25/15	1/25/16	1.20	31	0.07	31
22308	TX	GLC			0	412	607567197	16.10	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	1.19	27.5	0.07	27.5
22309	TX	GLC			0	412	611824116	17.03	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	15.78	26.5	0.93	26.5
22310	TX	GLC			0	412	616221069	16.99	4/8/16	3/10/16	4/8/16	30	3/25/16	4/22/16	1.25	28.5	0.07	28.5
22311	TX	GLC			0	412	620453828	17.01	5/9/16	4/9/16	5/9/16	31	4/24/16	5/20/16	1.25	26	0.07	26
22312	TX	GLC			0	412	624759258	16.93	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	15.68	26.5	0.93	26.5
22313	TX	GLC			0	412	629168460	17.03	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	15.77	31	0.93	31
22314	TX	GLC			0	412	633197042	17.07	8/8/16	7/12/16	8/8/16	28	7/26/16	8/19/16	1.26	24.5	0.07	24.5
22315	TX	GLC			0	412	637607751	17.04	8/9/16	7/12/16	8/9/16	31	8/24/16	9/16/16	1.26	23	0.07	23
22316	TX	GLC			0	412	641806362	17.05	10/7/16	9/9/16	10/7/16	28	9/23/16	10/24/16	15.79	31	0.93	31
22317	TX	GLC			0	412	645815387	17.15	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	15.88	26.5	0.93	26.5
22318	TX	GLC			0	412	650228897	17.37	12/8/16	11/5/16	12/8/16	34	11/22/16	12/19/16	16.08	27.5	0.93	27.5
22319	TX	GLC			0	412	603008564	16.48	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.91	35.5
22320	TX	GLC			0	412	606948573	16.28	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	14.74	32.5	0.91	32.5
22321	TX	GLC			0	412	611620000	17.64	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	15.67	33.5	0.89	32.96
22322	TX	GLC			0	412	615384860	17.22	4/4/16	3/9/16	4/4/16	27	3/22/16	4/25/16	15.60	34	0.91	34
22323	TX	GLC			0	412	619805984	17.40	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	15.75	33.5	0.91	33.5
22324	TX	GLC			0	412	624135539	17.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.91	31.5
22325	TX	GLC			0	412	628279046	17.50	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	15.84	29.5	0.91	29.5
22326	TX	GLC			0	412	632375019	17.33	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.69	26.5	0.91	26.5
22327	TX	GLC			0	412	636779644	17.41	9/1/16	8/3/16	9/1/16	30	8/18/16	9/16/16	15.76	29.5	0.91	29.5
22328	TX	GLC			0	412	641001418	17.47	10/3/16	9/2/16	10/3/16	32	9/18/16	10/3/16	15.81	15.5	0.9	15.5
22329	TX	GLC			0	412	645010331	17.58	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	0.32	27.5	0.02	9.22
22330	TX	GLC			0	412	649404006	17.74	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	16.06	32.5	0.91	32.5
22331	TX	GLC			0	412	605208209	15.94	1/21/16	12/22/15	1/21/16	31	1/6/16	4/18/16	1.02	103	0.06	103
22332	TX	GLC			0	412	609401456	16.58	2/22/16	1/22/16	2/22/16	32	2/7/16	4/18/16	1.05	71.5	0.06	71.5
22333	TX	GLC			0	412	613637625	16.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/18/16	1.06	41	0.06	41
22334	TX	GLC			0	412	617425898	17.68	4/18/16	3/23/16	4/18/16	27	4/5/16	8/29/16	1.05	146	0.01	146
22335	TX	GLC			0	412	622172711	16.79	5/19/16	4/19/16	5/19/16	31	5/4/16	8/29/16	1.06	117	0.06	117
22336	TX	GLC			0	412	626350734	16.86	6/20/16	5/20/16	6/20/16	32	6/5/16	8/29/16	1.07	85.5	0.06	85.5
22337	TX	GLC			0	412	630614911	16.83	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	15.76	54.5	0.94	54.5
22338	TX	GLC			0	412	634835068	16.79	8/18/16	7/21/16	8/18/16	29	8/4/16	2/21/17	0.10	201	0.01	201
22339	TX	GLC			0	412	639010103	16.96	9/19/16	8/19/16	9/19/16	32	9/4/16	2/21/17	1.08	170.5	0.06	170.5
22340	TX	GLC			0	412	643241998	16.90	10/18/16	9/20/16	10/18/16	29	10/4/16	2/21/17	15.83	140	0.94	140
22341	TX	GLC			0	412	647430923	16.96	11/16/16	10/19/16	11/16/16	29	11/2/16	2/21/17	1.08	111	0.06	111
22342	TX	GLC			0	412	651621022	16.74	12/19/16	11/17/16	12/19/16	33	12/3/16	2/21/17	15.68	80	0.94	80
22343	TX	GLC			0	412	603834266	50.29	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	45.55	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22344	TX	GLC			0	412	608229843	50.46	2/11/16	1/13/16	2/11/16	30	1/28/16	2/29/16	45.70	32.5	0.91	32.5
22345	TX	GLC			0	412	612221031	53.07	3/11/16	2/12/16	3/11/16	29	3/8/16	3/28/16	48.06	31	0.91	31
22346	TX	GLC			0	412	616416292	53.20	4/11/16	3/11/16	4/11/16	31	3/27/16	4/28/16	48.17	32	0.91	32
22347	TX	GLC			0	412	620947273	52.70	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	47.72	34.5	0.91	34.5
22348	TX	GLC			0	412	625388461	52.40	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	47.43	33	0.91	33
22349	TX	GLC			0	412	629169825	53.16	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	48.13	30.5	0.91	30.5
22350	TX	GLC			0	412	633848086	52.85	8/11/16	7/12/16	8/11/16	31	7/27/16	8/29/16	47.86	33	0.91	33
22351	TX	GLC			0	412	638043648	53.48	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	48.44	32.5	0.91	32.5
22352	TX	GLC			0	412	642258200	52.91	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	4.03	31	0.08	31
22353	TX	GLC			0	412	646865189	53.37	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	48.33	32	0.91	32
22354	TX	GLC			0	412	650626734	53.99	12/12/16	11/12/16	12/12/16	31	11/27/16	12/29/16	48.90	32	0.91	32
22355	TX	GLC			0	412	609400730	15.27	2/22/16	1/26/16	2/22/16	28	2/9/16	3/11/16	0.30	31.5	0.02	31.5
22356	TX	GLC			0	412	613634372	15.85	2/23/16	2/23/16	3/22/16	29	3/8/16	4/4/16	15.54	27	0.98	27
22357	TX	GLC			0	412	617812697	16.00	4/20/16	3/23/16	4/20/16	29	4/6/16	4/29/16	15.69	23	0.98	23
22358	TX	GLC			0	412	622359647	16.02	5/20/16	4/21/16	5/20/16	30	5/6/16	6/7/16	0.31	32.5	0.02	32.5
22359	TX	GLC			0	412	625787489	16.04	6/15/16	5/21/16	6/15/16	26	6/3/16	7/12/16	15.72	39.5	0.98	39.5
22360	TX	GLC			0	412	606390201	16.29	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	14.75	33	0.91	33
22361	TX	GLC			0	412	610360867	17.40	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	15.76	32	0.91	32
22362	TX	GLC			0	412	614585692	17.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.91	31
22363	TX	GLC			0	412	618966119	17.36	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	15.72	32.5	0.91	32.5
22364	TX	GLC			0	412	623134451	17.25	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	15.62	31.5	0.91	31.5
22365	TX	GLC			0	412	627297929	17.47	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	15.81	32.5	0.9	32.5
22366	TX	GLC			0	412	631575062	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.91	33.5
22367	TX	GLC			0	412	635786520	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.91	32
22368	TX	GLC			0	412	639974925	17.55	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.9	32.5
22369	TX	GLC			0	412	644421906	17.53	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	15.86	33.5	0.9	33.5
22370	TX	GLC			0	412	648168229	17.52	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	15.85	30	0.9	30
22371	TX	GLC			0	412	652578749	17.08	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	1.30	37.5	0.08	37.5
22372	TX	GLC			0	412	604436301	17.39	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	15.74	32	0.91	32
22373	TX	GLC			0	412	608574926	17.33	2/15/16	1/16/16	2/15/16	31	1/31/16	3/3/16	1.32	32	0.08	32
22374	TX	GLC			0	412	616577391	18.20	3/15/16	2/16/16	3/15/16	29	3/1/16	4/1/16	16.49	31	0.91	31
22375	TX	GLC			0	412	617244408	18.08	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	16.38	32	0.91	32
22376	TX	GLC			0	412	621563854	18.25	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	16.53	32	0.91	32
22377	TX	GLC			0	412	625787425	18.01	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.31	34.5	0.91	34.5
22378	TX	GLC			0	412	630020524	18.24	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.53	31.5	0.91	31.5
22379	TX	GLC			0	412	634230131	18.07	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	16.36	32	0.91	32
22380	TX	GLC			0	412	638672564	18.37	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	16.64	33	0.91	33
22381	TX	GLC			0	412	643052664	18.14	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	16.43	32.5	0.91	32.5
22382	TX	GLC			0	412	647248731	18.26	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	16.54	31	0.91	31
22383	TX	GLC			0	412	651259736	18.75	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	16.98	33.5	0.91	33.5
22384	TX	GLC			0	412	605991584	17.01	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	15.41	33	0.91	33
22385	TX	GLC			0	412	610172049	18.05	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	16.36	32.5	0.91	32.5
22386	TX	GLC			0	412	614370349	18.20	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	1.38	37	0.08	37
22387	TX	GLC			0	412	618966956	18.18	4/28/16	3/29/16	4/28/16	31	4/13/16	5/13/16	16.47	30	0.91	30
22388	TX	GLC			0	412	622932067	17.94	5/25/16	4/29/16	5/25/16	27	5/12/16	6/21/16	16.24	40	0.91	40
22389	TX	GLC			0	412	627509583	18.30	6/28/16	5/26/16	6/28/16	34	6/12/16	7/19/16	16.58	37.5	0.91	37.5
22390	TX	GLC			0	412	631573561	18.17	7/27/16	6/29/16	7/27/16	29	7/13/16	8/12/16	16.46	30	0.91	30
22391	TX	GLC			0	412	635787884	18.07	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	0.33	33	0.02	33
22392	TX	GLC			0	412	640219663	18.38	9/27/16	8/26/16	9/27/16	33	9/1/16	10/17/16	16.65	36	0.91	36
22393	TX	GLC			0	412	644007363	18.28	10/25/16	9/28/16	10/25/16	28	10/12/16	11/16/16	16.56	35.5	0.91	35.5
22394	TX	GLC			0	412	648354475	18.35	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.62	33	0.91	33
22395	TX	GLC			0	412	652819961	17.83	12/29/16	11/24/16	12/29/16	36	12/12/16	1/11/17	16.15	30.5	0.91	30.5
22396	TX	GLC			0	412	602792253	15.94	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	1.02	29.5	0.06	29.5
22397	TX	GLC			0	412	606948019	15.79	2/3/16	1/6/16	2/3/16	29	1/20/16	1/18/16	1.00	-2	0.06	-2
22398	TX	GLC			0	412	611203371	16.86	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	1.06	24.5	0.06	24.5
22399	TX	GLC			0	412	615383553	16.82	4/4/16	3/5/16	4/4/16	31	3/20/16	4/13/16	1.06	24	0.06	24
22400	TX	GLC			0	412	619584057	16.77	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	1.06	28	0.06	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22401	TX	GLC			0	412	623930502	16.69	6/21/16	5/4/16	6/21/16	30	5/19/16	6/13/16	1.06	25.5	0.06	25.5
22402	TX	GLC			0	412	628275426	16.97	7/5/16	7/5/16	7/5/16	33	6/19/16	7/15/16	1.08	26	0.06	26
22403	TX	GLC			0	412	632375320	16.75	8/21/16	7/6/16	8/21/16	28	7/20/16	8/12/16	1.06	23.5	0.06	23.5
22404	TX	GLC			0	412	636603450	16.79	8/31/16	8/31/16	8/31/16	29	8/17/16	9/12/16	1.07	26	0.06	26
22405	TX	GLC			0	412	641001226	16.88	10/31/16	9/11/16	10/31/16	33	9/17/16	10/11/16	1.07	24	0.06	24
22406	TX	GLC			0	412	645205955	17.03	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1.08	27	0.06	27
22407	TX	GLC			0	412	649401827	17.09	12/21/16	11/21/16	12/21/16	31	11/17/16	12/12/16	1.08	25	0.06	25
22408	TX	GLC			0	413	604822010	31.03	1/19/16	12/22/15	1/19/16	29	1/5/16	2/15/16	31.03	41	1	41
22409	TX	GLC			0	413	605206262	32.26	2/19/16	2/19/16	2/19/16	31	2/4/16	3/14/16	32.26	39	1	39
22410	TX	GLC			0	413	613415497	32.82	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	32.82	36	1	36
22411	TX	GLC			0	413	617612246	33.00	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	33.00	41	1	41
22412	TX	GLC			0	413	622155448	32.75	5/19/16	4/20/16	5/19/16	30	5/5/16	6/27/16	32.75	53.5	1	53.5
22413	TX	GLC			0	413	625328297	32.91	6/20/16	5/20/16	6/20/16	32	6/5/16	8/1/16	32.91	57.5	1	57.5
22414	TX	GLC			0	413	630398368	33.93	7/19/16	6/21/16	7/19/16	29	7/5/16	8/22/16	33.93	48	1	48
22415	TX	GLC			0	413	634992221	33.03	8/19/16	7/20/16	8/19/16	31	8/4/16	9/15/16	33.03	42	1	42
22416	TX	GLC			0	413	638994280	33.10	9/19/16	8/20/16	9/19/16	31	9/4/16	10/11/16	33.10	37	1	37
22417	TX	GLC			0	413	643431965	33.18	10/19/16	9/20/16	10/19/16	30	10/5/16	11/14/16	33.18	40.5	1	40.5
22418	TX	GLC			0	413	647928883	33.47	11/21/16	10/20/16	11/21/16	33	11/5/16	12/12/16	33.47	37	1	37
22419	TX	GLC			0	413	651605973	32.40	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/17	32.40	42.5	1	42.5
22420	TX	GLC			0	413	605779374	15.70	1/26/16	12/24/15	1/26/16	34	1/10/16	2/22/16	15.70	43.5	1	43.5
22421	TX	GLC			0	413	610172298	16.39	2/26/16	1/27/16	2/26/16	31	2/11/16	3/18/16	16.39	36	1	36
22422	TX	GLC			0	413	614145311	16.32	3/25/16	2/27/16	3/25/16	28	3/12/16	4/18/16	16.32	37.5	1	37.5
22423	TX	GLC			0	413	618555703	16.56	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	16.56	32.5	1	32.5
22424	TX	GLC			0	413	622742967	16.25	5/24/16	4/27/16	5/24/16	28	5/11/16	6/20/16	16.25	40.5	1	40.5
22425	TX	GLC			0	413	627115407	16.49	6/24/16	5/25/16	6/24/16	31	6/9/16	7/15/16	16.49	36	1	36
22426	TX	GLC			0	413	631380570	16.58	7/26/16	6/25/16	7/26/16	32	7/11/16	8/22/16	16.58	42.5	1	42.5
22427	TX	GLC			0	413	635603828	16.43	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	16.43	40	1	40
22428	TX	GLC			0	413	639793801	16.49	9/23/16	8/25/16	9/23/16	30	9/9/16	10/18/16	16.49	39.5	1	39.5
22429	TX	GLC			0	413	643800610	16.50	10/21/16	9/24/16	10/21/16	28	10/8/16	11/11/16	16.50	44.5	1	44.5
22430	TX	GLC			0	413	648170746	16.80	11/22/16	10/22/16	11/22/16	32	11/7/16	12/16/16	16.80	39.5	1	39.5
22431	TX	GLC			0	413	652420778	16.08	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	16.08	33	1	33
22432	TX	GLC			0	413	606158549	15.23	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	0.30	34	0.02	34
22433	TX	GLC			0	413	610360141	15.94	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	0.32	31.5	0.02	31.5
22434	TX	GLC			0	413	614585114	16.13	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.81	31	0.98	31
22435	TX	GLC			0	413	618966168	15.98	4/28/16	3/30/16	4/28/16	30	4/14/16	5/11/16	0.31	27.5	0.02	27.5
22436	TX	GLC			0	413	623517981	15.93	5/31/16	4/29/16	5/31/16	33	5/15/16	6/15/16	0.31	31	0.02	31
22437	TX	GLC			0	413	627508701	16.18	6/28/16	6/1/16	6/28/16	28	6/15/16	7/11/16	0.32	26.5	0.02	26.5
22438	TX	GLC			0	413	631797215	16.04	7/28/16	6/29/16	7/28/16	30	7/14/16	8/17/16	0.31	34.5	0.02	34.5
22439	TX	GLC			0	413	636192034	16.08	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	0.31	29.5	0.02	29.5
22440	TX	GLC			0	413	640431284	16.07	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	0.31	27.5	0.02	27.5
22441	TX	GLC			0	413	644795091	16.24	10/28/16	9/29/16	10/28/16	30	10/14/16	11/8/16	0.32	25.5	0.02	25.5
22442	TX	GLC			0	413	648628664	16.22	11/28/16	10/29/16	11/28/16	31	11/13/16	12/6/16	0.32	23	0.02	23
22443	TX	GLC			0	413	652577745	15.74	12/28/16	11/29/16	12/28/16	30	12/14/16	1/11/17	0.31	28.5	0.02	28.5
22444	TX	GLC			0	413	607924228	14.93	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	14.93	34	1	34
22445	TX	GLC			0	413	606948481	14.75	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	14.75	33	1	33
22446	TX	GLC			0	413	611204309	15.81	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.81	31.5	1	31.5
22447	TX	GLC			0	413	615179706	15.67	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.67	30.5	1	30.5
22448	TX	GLC			0	413	619356158	15.80	5/21/16	4/21/16	5/21/16	31	4/17/16	5/19/16	15.80	32	1	32
22449	TX	GLC			0	413	623718564	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	1	33.5
22450	TX	GLC			0	413	628101349	15.76	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	15.76	31.5	1	31.5
22451	TX	GLC			0	413	632374628	15.86	8/21/16	7/21/16	8/21/16	32	7/18/16	8/19/16	15.86	32.5	1	32.5
22452	TX	GLC			0	413	636606442	15.72	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	15.72	33	1	33
22453	TX	GLC			0	413	640813701	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	1	31.5
22454	TX	GLC			0	413	644992878	15.82	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.82	32	1	32
22455	TX	GLC			0	413	649224696	16.09	12/1/16	11/1/16	12/1/16	33	11/16/16	12/19/16	16.09	33	1	33
22456	TX	GLC			0	413	604633920	17.22	1/18/16	12/17/15	1/18/16	31	1/2/16	2/9/16	15.74	38	0.91	38
22457	TX	GLC			0	413	608650717	16.35	2/16/16	1/19/16	2/16/16	29	2/2/16	2/9/16	0.15	7	0.01	7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22458	TX	GLC			0	413	612883125	18.21	3/16/16	2/17/16	3/16/16	29	3/21/16	3/28/16	16.65	26	0.91	26
22459	TX	GLC			0	413	617426443	17.90	4/18/16	3/17/16	4/18/16	33	4/21/16	5/10/16	1.36	38	0.08	38
22460	TX	GLC			0	413	621563770	17.86	5/16/16	4/19/16	5/16/16	28	5/21/16	5/31/16	16.34	28.5	0.91	28.5
22461	TX	GLC			0	413	626005497	17.99	6/16/16	5/17/16	6/16/16	31	6/11/16	7/5/16	16.45	34	0.91	34
22462	TX	GLC			0	413	630208975	18.06	7/18/16	6/17/16	7/18/16	32	7/31/16	8/9/16	16.52	37.5	0.91	37.5
22463	TX	GLC			0	413	634437828	18.01	8/16/16	7/19/16	8/16/16	29	8/21/16	9/13/16	16.47	42	0.91	42
22464	TX	GLC			0	413	638843742	18.05	9/16/16	8/17/16	9/16/16	31	9/11/16	10/3/16	16.51	32	0.91	32
22465	TX	GLC			0	413	643056847	18.09	10/17/16	9/17/16	10/17/16	31	10/21/16	11/2/16	1.37	31	0.08	31
22466	TX	GLC			0	413	647431038	18.08	11/16/16	10/18/16	11/16/16	30	11/22/16	12/6/16	16.54	34.5	0.91	34.5
22467	TX	GLC			0	413	651469983	18.42	12/16/16	11/17/16	12/16/16	30	12/21/16	12/28/16	16.85	26.5	0.91	26.5
22468	TX	GLC			0	412	603579981	17.29	1/11/16	12/12/15	1/11/16	31	12/27/15	1/29/16	15.51	33	0.9	33
22469	TX	GLC			0	412	608206323	17.70	2/11/16	1/12/16	2/11/16	31	1/27/16	2/29/16	15.88	33	0.9	33
22470	TX	GLC			0	412	612195866	18.32	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	16.42	31	0.9	31
22471	TX	GLC			0	412	616382470	18.39	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	16.49	29	0.9	29
22472	TX	GLC			0	412	620927494	18.31	5/11/16	4/12/16	5/11/16	30	4/27/16	6/7/16	16.41	41.5	0.9	41.5
22473	TX	GLC			0	412	625369930	18.32	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	16.42	31	0.9	31
22474	TX	GLC			0	412	629135976	18.36	7/11/16	6/14/16	7/11/16	28	6/28/16	7/27/16	16.46	29.5	0.9	29.5
22475	TX	GLC			0	412	638018544	18.42	8/11/16	7/12/16	8/11/16	31	7/27/16	8/29/16	16.52	33	0.9	33
22476	TX	GLC			0	412	638018186	18.44	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	16.54	30.5	0.9	30.5
22477	TX	GLC			0	412	642233400	18.45	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	16.55	31	0.9	31
22478	TX	GLC			0	412	646834956	18.64	11/11/16	10/12/16	11/11/16	31	10/27/16	11/23/16	0.50	27	0.03	27
22479	TX	GLC			0	412	650680803	18.55	12/12/16	11/12/16	12/12/16	31	11/27/16	12/23/16	16.63	26	0.9	26
22480	TX	GLC			0	412	602793956	16.47	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	13.74	36.5	0.83	43.79
22481	TX	GLC			0	412	607175653	16.34	2/4/16	1/6/16	2/4/16	30	1/21/16	3/9/16	14.79	48.5	0.91	48.5
22482	TX	GLC			0	412	611202838	17.46	3/4/16	2/5/16	3/4/16	29	2/19/16	4/4/16	15.80	45	0.9	45
22483	TX	GLC			0	412	615387029	17.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/4/16	15.76	15	0.91	15
22484	TX	GLC			0	412	619883541	17.35	5/3/16	4/5/16	5/3/16	29	4/19/16	4/4/16	1.33	-15	0.08	-15
22485	TX	GLC			0	412	623933048	17.27	6/21/16	5/4/16	6/21/16	30	5/19/16	4/28/16	15.63	-20.5	0.91	-20.5
22486	TX	GLC			0	412	628102229	17.35	7/11/16	6/3/16	7/11/16	29	6/17/16	11/1/16	15.71	137	0.91	137
22487	TX	GLC			0	412	632377244	17.53	8/21/16	7/21/16	8/21/16	32	7/18/16	11/1/16	15.86	106.5	0.9	106.5
22488	TX	GLC			0	412	636607665	17.36	9/31/16	8/31/16	9/31/16	29	8/17/16	11/1/16	15.72	76	0.91	76
22489	TX	GLC			0	412	640999403	17.52	10/31/16	9/1/16	10/31/16	33	9/17/16	11/1/16	15.85	45	0.9	45
22490	TX	GLC			0	412	644797876	17.44	10/28/16	10/4/16	10/28/16	25	10/16/16	2/23/17	15.78	130	0.9	130
22491	TX	GLC			0	412	649403382	17.82	12/21/16	10/29/16	12/21/16	35	11/15/16	2/23/17	16.14	100	0.91	100
22492	TX	GLC			0	412	605780226	15.38	1/26/16	12/25/15	1/26/16	33	1/10/16	2/10/16	14.93	31	0.97	31
22493	TX	GLC			0	412	610173065	15.24	2/26/16	1/27/16	2/26/16	31	2/11/16	3/16/16	14.80	34	0.97	34
22494	TX	GLC			0	412	614369217	16.23	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.76	32	0.97	32
22495	TX	GLC			0	412	618555927	16.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	15.67	30	0.97	30
22496	TX	GLC			0	412	622743236	16.27	5/24/16	4/27/16	5/24/16	28	5/11/16	6/16/16	15.80	36.5	0.97	36.5
22497	TX	GLC			0	412	627114363	16.15	6/24/16	5/25/16	6/24/16	31	6/9/16	7/13/16	15.68	34	0.97	34
22498	TX	GLC			0	412	631382018	16.18	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	15.71	30.5	0.97	30.5
22499	TX	GLC			0	412	635603151	16.34	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	0.48	34	0.03	34
22500	TX	GLC			0	412	639973522	16.20	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	15.72	33	0.97	33
22501	TX	GLC			0	412	644203064	16.29	10/25/16	9/26/16	10/25/16	29	10/11/16	11/8/16	0.48	28	0.03	28
22502	TX	GLC			0	412	648565109	16.43	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	15.95	32	0.97	32
22503	TX	GLC			0	412	652421306	16.49	12/27/16	11/26/16	12/27/16	32	12/12/16	1/17/17	16.01	36.5	0.97	36.5
22504	TX	GLC			0	412	605190112	76.94	1/21/16	12/22/15	1/21/16	31	1/6/16	2/22/16	74.70	47	0.97	47
22505	TX	GLC			0	412	609379111	80.45	2/22/16	1/23/16	2/22/16	32	2/7/16	3/14/16	2.34	36.5	0.03	36.5
22506	TX	GLC			0	412	613415380	81.58	3/21/16	2/23/16	3/21/16	28	3/8/16	4/12/16	2.37	35.5	0.03	35.5
22507	TX	GLC			0	412	617987906	82.04	4/21/16	3/22/16	4/21/16	31	4/6/16	5/12/16	2.39	36	0.03	36
22508	TX	GLC			0	412	622505680	81.47	5/23/16	4/22/16	5/23/16	32	5/8/16	6/20/16	79.09	43.5	0.97	43.5
22509	TX	GLC			0	412	626535803	81.88	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	79.49	28	0.97	28
22510	TX	GLC			0	412	630799638	81.93	7/21/16	6/22/16	7/21/16	30	7/7/16	8/19/16	79.54	43.5	0.97	43.5
22511	TX	GLC			0	412	635150997	82.14	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	79.75	36.5	0.97	36.5
22512	TX	GLC			0	412	639383839	82.29	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	79.89	34.5	0.97	34.5
22513	TX	GLC			0	412	643773652	82.52	10/21/16	9/22/16	10/21/16	30	10/7/16	10/31/16	80.12	24.5	0.97	24.5
22514	TX	GLC			0	412	647928831	83.09	11/21/16	10/22/16	11/21/16	31	11/6/16	12/19/16	80.67	43	0.97	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22515	TX	GLC			0	412	651987174	79.98	12/21/16	11/22/16	12/21/16	30	12/7/16	11/7/17	77.65	41.5	0.97	41.5
22516	TX	GLC			0	412	604633953	46.14	1/18/16	12/18/15	1/18/16	32	1/3/16	2/1/16	1.34	29.5	0.03	29.5
22517	TX	GLC			0	412	608850157	47.33	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	1.38	33.5	0.03	33.5
22518	TX	GLC			0	412	613072880	48.55	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	1.41	25	0.03	25
22519	TX	GLC			0	412	617426784	48.51	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	1.41	36.5	0.03	36.5
22520	TX	GLC			0	412	621795939	48.65	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	1.42	28	0.03	28
22521	TX	GLC			0	412	626169707	48.49	6/17/16	5/18/16	6/17/16	31	6/2/16	7/28/16	1.41	54	0.03	54
22522	TX	GLC			0	412	630209875	48.69	7/18/16	6/18/16	7/18/16	31	7/3/16	8/19/16	1.41	47	0.03	47
22523	TX	GLC			0	412	634656113	48.85	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	47.42	27.5	0.97	27.5
22524	TX	GLC			0	412	639010149	48.78	9/19/16	8/18/16	9/19/16	33	9/2/16	8/30/16	47.36	-4	0.97	-4
22525	TX	GLC			0	412	643056728	48.84	10/17/16	9/20/16	10/17/16	28	10/4/16	8/30/16	1.43	-34.5	0.03	-34.5
22526	TX	GLC			0	412	647611042	49.06	11/7/16	10/18/16	11/7/16	31	11/2/16	12/5/16	1.43	33	0.03	33
22527	TX	GLC			0	412	651622553	49.13	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	1.43	30.5	0.03	30.5
22528	TX	GLC			0	412	608487602	16.09	1/19/16	12/18/15	1/19/16	33	1/3/16	2/5/16	0.47	33	0.03	33
22529	TX	GLC			0	412	609226916	16.61	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	0.48	32	0.03	32
22530	TX	GLC			0	412	613430887	17.01	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	0.50	32	0.03	32
22531	TX	GLC			0	412	617640865	16.90	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	0.50	31	0.03	31
22532	TX	GLC			0	412	621985180	16.80	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.31	33	0.97	33
22533	TX	GLC			0	412	626169483	16.89	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	0.50	32.5	0.03	32.5
22534	TX	GLC			0	412	630421144	17.07	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	0.50	0.03	0.03	0.03
22535	TX	GLC			0	412	634839043	16.97	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	0.50	33.5	0.03	33.5
22536	TX	GLC			0	412	638843705	16.94	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	0.50	31	0.03	31
22537	TX	GLC			0	412	643954944	17.13	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	0.50	32	0.03	32
22538	TX	GLC			0	412	647248412	17.12	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	0.50	31	0.03	31
22539	TX	GLC			0	412	651467117	16.91	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.49	33	0.03	33
22540	TX	GLC			0	412	603835487	32.79	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	30.42	32.5	0.93	32.5
22541	TX	GLC			0	412	608229551	33.18	2/11/16	1/13/16	2/11/16	30	1/28/16	3/1/16	30.79	33.5	0.93	33.5
22542	TX	GLC			0	412	612010554	34.77	3/10/16	2/12/16	3/10/16	28	2/26/16	4/1/16	32.27	35.5	0.93	35.5
22543	TX	GLC			0	412	616661769	34.56	4/12/16	3/11/16	4/12/16	33	3/27/16	5/2/16	32.07	36	0.93	36
22544	TX	GLC			0	412	620945441	34.49	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	2.49	34	0.07	34
22545	TX	GLC			0	412	625387581	34.80	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	32.28	38	0.93	38
22546	TX	GLC			0	412	629412601	34.73	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	32.23	31	0.93	31
22547	TX	GLC			0	412	633848565	34.64	8/11/16	7/13/16	8/11/16	30	7/28/16	8/30/16	2.49	33.5	0.07	33.5
22548	TX	GLC			0	412	639259165	34.95	9/13/16	8/12/16	9/13/16	33	8/28/16	9/30/16	32.44	33	0.93	33
22549	TX	GLC			0	412	642257515	34.74	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	32.25	33.5	0.93	33.5
22550	TX	GLC			0	412	646665815	34.96	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	32.45	32	0.93	32
22551	TX	GLC			0	412	650629797	35.51	12/12/16	11/29/16	12/12/16	14	12/6/16	1/3/17	32.96	28.5	0.93	28.5
22552	TX	GLC			0	412	602578392	17.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	15.69	31.5	0.9	31.5
22553	TX	GLC			0	412	606794313	17.23	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	15.45	28	0.9	28
22554	TX	GLC			0	412	611203144	18.42	3/4/16	2/3/16	3/4/16	31	2/18/16	3/15/16	0.50	26	0.03	26
22555	TX	GLC			0	412	615180546	18.25	4/1/16	3/5/16	4/1/16	28	3/19/16	4/15/16	1.39	27.5	0.08	27.5
22556	TX	GLC			0	412	619355767	18.41	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	16.51	36	0.9	36
22557	TX	GLC			0	412	623719699	18.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	16.32	27.5	0.9	27.5
22558	TX	GLC			0	412	627914716	18.32	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	16.42	29	0.9	29
22559	TX	GLC			0	412	632187159	18.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	0.50	36.5	0.03	36.5
22560	TX	GLC			0	412	636193619	18.24	8/29/16	8/2/16	8/29/16	28	8/16/16	9/16/16	16.36	31.5	0.9	31.5
22561	TX	GLC			0	412	640613988	18.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.57	33	0.9	33
22562	TX	GLC			0	412	644797730	18.50	10/28/16	9/30/16	10/28/16	29	10/14/16	11/8/16	1.42	25	0.08	25
22563	TX	GLC			0	412	649000198	18.81	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.87	29	0.9	29
22564	TX	GLC			0	412	603406748	16.84	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	1.14	32.5	0.07	32.5
22565	TX	GLC			0	412	607364554	16.62	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	15.49	30.5	0.93	30.5
22566	TX	GLC			0	412	611621707	17.81	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	1.21	32.5	0.07	32.5
22567	TX	GLC			0	412	615796348	17.55	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	1.18	33	0.07	33
22568	TX	GLC			0	412	620059720	17.58	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	1.19	32	0.07	32
22569	TX	GLC			0	412	624655731	17.71	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	1.21	33	0.07	33
22570	TX	GLC			0	412	628740370	17.67	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.20	32.5	0.07	32.5
22571	TX	GLC			0	412	632997133	17.60	8/5/16	7/8/16	8/5/16	29	7/2/16	8/22/16	1.18	31	0.07	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22572	TX	GLC	[REDACTED]	[REDACTED]	0	412	637166270	17.79	9/6/16	8/6/16	8/6/16	32	8/22/16	9/23/16	1.20	32.5	0.07	32.5
22573	TX	GLC			0	412	641425231	17.67	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	1.20	33	0.07	33
22574	TX	GLC			0	412	645597023	17.79	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	1.20	32	0.07	32
22575	TX	GLC			0	412	643830831	18.07	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	1.22	33	0.07	33
22576	TX	GLC			0	412	603031139	33.16	12/20/16	12/22/15	12/20/16	30	1/6/16	2/5/16	29.88	30.5	0.9	30.5
22577	TX	GLC			0	412	609402639	33.53	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	30.22	30	0.9	30
22578	TX	GLC			0	412	613430786	35.19	3/21/16	2/23/16	3/21/16	28	3/8/16	4/11/16	2.53	34.5	0.07	34.5
22579	TX	GLC			0	412	617810782	34.83	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	31.38	26.5	0.9	26.5
22580	TX	GLC			0	412	622358962	34.80	5/20/16	4/21/16	5/20/16	30	5/6/16	6/13/16	2.51	38.5	0.07	38.5
22581	TX	GLC			0	412	626352791	35.00	6/20/16	5/21/16	6/20/16	31	6/5/16	7/18/16	31.53	43	0.9	43
22582	TX	GLC			0	412	630614454	35.02	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	31.54	41.5	0.9	41.5
22583	TX	GLC			0	412	635171878	34.91	8/22/16	7/21/16	8/22/16	33	8/6/16	9/6/16	2.51	31	0.07	31
22584	TX	GLC			0	412	63246328	35.22	9/20/16	8/23/16	9/20/16	29	9/6/16	11/4/16	31.74	59	0.9	59
22585	TX	GLC			0	412	643616912	35.09	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	31.61	39.5	0.9	39.5
22586	TX	GLC			0	412	647944114	35.25	11/21/16	10/21/16	11/21/16	32	11/6/16	11/14/16	31.76	8.5	0.9	8.5
22587	TX	GLC			0	412	651828746	35.52	12/20/16	11/22/16	12/20/16	29	12/6/16	1/3/17	2.56	28	0.07	28
22588	TX	GLC			0	412	603836187	8.42	1/2/16	12/23/15	1/2/16	21	1/2/16	2/22/16	7.88	51	0.94	51
22589	TX	GLC			0	412	605208632	17.56	1/21/16	12/19/15	1/21/16	34	1/5/16	2/25/16	15.75	20.5	0.9	20.5
22590	TX	GLC			0	412	609272628	17.89	2/19/16	1/22/16	2/19/16	29	2/5/16	2/22/16	16.05	17	0.9	17
22591	TX	GLC			0	412	613634869	18.47	3/22/16	2/20/16	3/22/16	32	3/7/16	4/13/16	16.56	37.5	0.9	37.5
22592	TX	GLC			0	412	617811732	18.30	4/20/16	3/23/16	4/20/16	29	4/6/16	4/22/16	16.40	16	0.9	16
22593	TX	GLC			0	412	622174080	18.20	5/19/16	4/21/16	5/19/16	29	5/5/16	5/20/16	16.32	15	0.9	15
22594	TX	GLC			0	412	626351508	18.43	6/20/16	5/20/16	6/20/16	32	6/6/16	6/22/16	1.41	17.5	0.08	17.5
22595	TX	GLC			0	412	630615509	18.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/11/16	16.48	36.5	0.9	36.5
22596	TX	GLC			0	412	634837822	18.31	8/18/16	7/21/16	8/18/16	29	8/4/16	9/13/16	16.42	40	0.9	40
22597	TX	GLC			0	412	630248613	18.57	9/20/16	8/19/16	9/20/16	33	9/4/16	10/12/16	16.65	38	0.9	38
22598	TX	GLC			0	412	642461453	18.38	10/19/16	9/21/16	10/19/16	29	10/5/16	10/21/16	16.48	16	0.9	16
22599	TX	GLC			0	412	647249515	18.45	11/19/16	10/20/16	11/19/16	27	11/2/16	11/16/16	16.55	14	0.9	14
22600	TX	GLC			0	412	651620886	18.42	12/19/16	11/16/16	12/19/16	34	12/3/16	12/21/16	1.41	18.5	0.08	18.5
22601	TX	GLC			0	412	605001785	49.03	1/20/16	12/22/15	1/20/16	30	1/6/16	2/8/16	3.75	33.5	0.08	33.5
22602	TX	GLC			0	412	609379191	51.16	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	46.33	30	0.91	30
22603	TX	GLC			0	412	613415461	52.04	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	47.12	28.5	0.91	28.5
22604	TX	GLC			0	412	617795989	52.30	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	47.36	33.5	0.91	33.5
22605	TX	GLC			0	412	622339455	51.98	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	47.05	39.5	0.91	39.5
22606	TX	GLC			0	412	626328273	52.20	6/20/16	5/21/16	6/20/16	31	6/5/16	7/13/16	3.99	38	0.08	38
22607	TX	GLC			0	412	630598193	52.23	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	0.95	35.5	0.02	35.5
22608	TX	GLC			0	412	635151071	52.37	8/22/16	7/21/16	8/22/16	33	8/6/16	9/14/16	47.42	39	0.91	39
22609	TX	GLC			0	412	639216948	52.45	9/20/16	8/23/16	9/20/16	29	9/6/16	10/5/16	47.50	29	0.91	29
22610	TX	GLC			0	412	643592835	52.58	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	47.62	32.5	0.91	32.5
22611	TX	GLC			0	412	647928858	52.94	11/21/16	10/21/16	11/21/16	32	11/6/16	12/6/16	47.94	30.5	0.91	30.5
22612	TX	GLC			0	412	651802131	51.13	12/20/16	11/22/16	12/20/16	29	12/6/16	1/10/17	46.31	35	0.91	35
22613	TX	GLC			0	412	603605810	17.40	1/11/16	12/10/15	1/11/16	33	12/26/15	1/20/16	15.75	25	0.91	25
22614	TX	GLC			0	412	607751449	17.07	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	15.46	27	0.91	27
22615	TX	GLC			0	412	611825106	18.33	3/9/16	2/10/16	3/9/16	29	2/24/16	3/21/16	16.61	26	0.91	26
22616	TX	GLC			0	412	616418097	18.13	4/11/16	3/10/16	4/11/16	33	3/26/16	4/25/16	16.42	30	0.91	30
22617	TX	GLC			0	412	620686109	18.10	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	16.39	27	0.91	27
22618	TX	GLC			0	412	624966846	17.98	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	16.28	26.5	0.91	26.5
22619	TX	GLC			0	412	629168579	18.29	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	16.57	29.5	0.91	29.5
22620	TX	GLC			0	412	633414202	18.19	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	0.33	27	0.02	27
22621	TX	GLC			0	412	637842890	18.13	9/9/16	8/10/16	9/9/16	31	8/25/16	9/20/16	16.42	26	0.91	26
22622	TX	GLC			0	412	642257418	18.35	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	16.62	28.5	0.91	28.5
22623	TX	GLC			0	412	646463072	18.32	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	16.60	26	0.91	26
22624	TX	GLC			0	412	650474583	18.63	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	16.87	24.5	0.91	24.5
22625	TX	GLC			0	412	605562945	15.57	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	15.57	34	1	34
22626	TX	GLC			0	412	609608192	16.30	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	16.30	31	1	31
22627	TX	GLC			0	412	613835109	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	16.40	33	1	33
22628	TX	GLC			0	412	618009518	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	16.39	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22629	TX	GLC	0	412	622359165	0	412	16.32	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	16.32	31	1	31
22630	TX	GLC	0	412	626556665	0	412	16.52	6/21/16	5/21/16	6/21/16	32	7/2/16	7/8/16	16.52	32.5	1	32.5
22631	TX	GLC	0	412	630810384	0	412	16.47	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	16.47	32.5	1	32.5
22632	TX	GLC	0	412	635020055	0	412	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	16.43	32	1	32
22633	TX	GLC	0	412	632465660	0	412	16.61	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	16.61	32.5	1	32.5
22634	TX	GLC	0	412	643460018	0	412	16.53	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	16.53	33	1	33
22635	TX	GLC	0	412	647609925	0	412	16.62	11/17/16	10/20/16	11/17/16	34	11/3/16	12/5/16	16.62	32	1	32
22636	TX	GLC	0	412	652012244	0	412	16.36	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	16.36	35.5	1	35.5
22637	TX	GLC	0	412	603406674	0	412	14.93	1/8/16	12/5/15	1/8/16	35	12/22/15	1/22/16	14.93	31	1	31
22638	TX	GLC	0	412	607364855	0	412	14.86	2/5/16	1/9/16	2/5/16	28	1/23/16	2/17/16	14.86	25.5	1	25.5
22639	TX	GLC	0	412	611621941	0	412	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/16/16	15.88	23.5	1	23.5
22640	TX	GLC	0	412	615796549	0	412	15.69	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	15.69	26	1	26
22641	TX	GLC	0	412	620234134	0	412	15.76	5/6/16	4/7/16	5/6/16	30	4/22/16	5/19/16	15.76	27.5	1	27.5
22642	TX	GLC	0	412	624332393	0	412	15.69	6/6/16	5/7/16	6/6/16	31	5/22/16	6/16/16	15.69	25	1	25
22643	TX	GLC	0	412	628517914	0	412	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/14/16	15.78	22.5	1	22.5
22644	TX	GLC	0	412	632799525	0	412	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	8/12/16	15.71	22	1	22
22645	TX	GLC	0	412	636975030	0	412	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/15/16	15.72	27	1	27
22646	TX	GLC	0	412	641206246	0	412	15.91	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	15.91	28.5	1	28.5
22647	TX	GLC	0	412	645597711	0	412	15.86	11/3/16	10/5/16	11/3/16	30	10/20/16	11/10/16	15.86	21.5	1	21.5
22648	TX	GLC	0	412	649688117	0	412	16.09	12/5/16	11/4/16	12/5/16	32	11/20/16	12/15/16	16.09	25.5	1	25.5
22649	TX	GLC	0	412	604603453	0	412	46.46	1/18/16	12/18/15	1/18/16	32	1/3/16	2/8/16	45.11	36.5	0.97	36.5
22650	TX	GLC	0	412	608824972	0	412	48.15	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	46.74	34.5	0.97	34.5
22651	TX	GLC	0	412	613052349	0	412	49.29	3/17/16	2/18/16	3/17/16	29	3/3/16	4/13/16	48.31	38.5	0.97	38.5
22652	TX	GLC	0	412	617409344	0	412	49.51	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	47.85	41	0.97	41
22653	TX	GLC	0	412	621766824	0	412	49.22	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	48.06	33.5	0.97	33.5
22654	TX	GLC	0	412	626153427	0	412	49.38	6/17/16	5/18/16	6/17/16	31	6/2/16	7/12/16	47.78	34	0.97	34
22655	TX	GLC	0	412	630191155	0	412	49.44	7/18/16	6/18/16	7/18/16	31	7/3/16	8/8/16	48.00	40	0.03	40
22656	TX	GLC	0	412	634623657	0	412	49.58	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	48.14	36	0.97	36
22657	TX	GLC	0	412	638994253	0	412	49.66	9/19/16	8/18/16	9/19/16	33	9/3/16	10/17/16	48.21	34.5	0.97	34.5
22658	TX	GLC	0	412	643026859	0	412	49.76	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	48.31	38.5	0.97	38.5
22659	TX	GLC	0	412	647386007	0	412	50.14	11/17/16	10/18/16	11/17/16	31	11/2/16	12/7/16	48.68	35	0.97	35
22660	TX	GLC	0	412	651605890	0	412	48.91	12/19/16	11/18/16	12/19/16	32	12/4/16	1/9/17	47.48	36.5	0.97	36.5
22661	TX	GLC	0	412	603385961	0	412	16.48	1/8/16	12/9/15	1/8/16	31	12/24/15	8/1/16	15.51	221	0.94	221
22662	TX	GLC	0	412	607540286	0	412	16.74	2/8/16	1/9/16	2/8/16	31	1/24/16	8/1/16	15.75	190	0.94	190
22663	TX	GLC	0	412	611596157	0	412	17.47	3/8/16	2/9/16	3/8/16	29	2/23/16	8/1/16	16.44	160	0.94	160
22664	TX	GLC	0	412	616190162	0	412	17.52	4/8/16	3/9/16	4/8/16	31	3/24/16	8/1/16	16.49	130	0.94	130
22665	TX	GLC	0	412	620424078	0	412	17.45	5/9/16	4/9/16	5/9/16	31	4/24/16	8/1/16	1.03	99	0.06	99
22666	TX	GLC	0	412	624729905	0	412	17.44	6/8/16	5/10/16	6/8/16	30	5/25/16	8/1/16	16.41	68.5	0.94	68.5
22667	TX	GLC	0	412	628921792	0	412	17.48	7/8/16	6/9/16	7/8/16	30	6/24/16	8/1/16	1.03	38.5	0.06	38.5
22668	TX	GLC	0	412	631550769	0	412	6.99	7/27/16	7/9/16	7/27/16	19	7/18/16	8/1/16	6.58	14	0.94	14
22669	TX	GLC	0	412	603835721	0	412	16.67	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	15.69	29.5	0.94	29.5
22670	TX	GLC	0	412	608010045	0	412	16.71	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	0.98	33	0.06	33
22671	TX	GLC	0	412	612222903	0	412	17.47	3/1/16	2/11/16	3/1/16	30	2/26/16	2/29/16	16.41	3.5	0.94	5.02
22672	TX	GLC	0	412	616417683	0	412	17.56	4/11/16	3/12/16	4/11/16	31	3/27/16	4/29/16	16.53	33	0.94	33
22673	TX	GLC	0	412	620687333	0	412	17.38	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	16.36	27	0.94	27
22674	TX	GLC	0	412	624965688	0	412	17.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	1.03	25.5	0.06	25.5
22675	TX	GLC	0	412	629172854	0	412	17.61	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	16.58	26.5	0.94	26.5
22676	TX	GLC	0	412	633647445	0	412	17.45	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	1.02	26.5	0.06	26.5
22677	TX	GLC	0	412	637598780	0	412	17.50	9/8/16	8/11/16	9/8/16	29	8/25/16	9/27/16	1.03	33	0.06	33
22678	TX	GLC	0	412	641805236	0	412	17.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	1.03	28	0.06	28
22679	TX	GLC	0	412	646006501	0	412	17.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	1.04	29	0.06	29
22680	TX	GLC	0	412	650226162	0	412	17.79	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	1.04	30	0.06	30
22681	TX	GLC	0	412	602579309	0	412	17.56	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	15.75	32	0.9	32
22682	TX	GLC	0	412	606795048	0	412	17.10	2/2/16	1/5/16	2/2/16	29	1/19/16	1/19/16	15.34	0	0.9	0
22683	TX	GLC	0	412	611001241	0	412	18.41	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	16.51	32.5	0.9	32.5
22684	TX	GLC	0	412	615003862	0	412	18.25	3/31/16	3/4/16	3/31/16	28	3/18/16	4/19/16	16.37	32.5	0.9	32.5
22685	TX	GLC	0	412	619162447	0	412	18.32	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	16.42	28	0.9	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22686	TX	GLC			0	412	623717426	18.39	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	1.41	35	0.08	35
22687	TX	GLC			0	412	627732559	18.23	6/29/16	6/29/16	6/29/16	28	6/16/16	7/18/16	16.35	32.5	0.9	32.5
22688	TX	GLC			0	412	631983000	18.37	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.47	31.5	0.9	31.5
22689	TX	GLC			0	412	636191512	18.42	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	16.52	30	0.9	30
22690	TX	GLC			0	412	640615313	18.47	9/29/16	8/30/16	9/29/16	31	10/14/16	11/17/16	16.57	33	0.9	33
22691	TX	GLC			0	412	644617596	18.43	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	16.53	31.5	0.9	31.5
22692	TX	GLC			0	412	648819376	18.79	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	16.85	36	0.9	36
22693	TX	GLC			0	412	602335810	51.19	1/4/16	12/3/15	1/4/16	33	12/19/15	1/29/16	46.55	41	0.91	41
22694	TX	GLC			0	412	606777505	51.29	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	46.64	41	0.91	41
22695	TX	GLC			0	412	610782818	54.31	3/2/16	2/3/16	3/2/16	29	2/17/16	3/28/16	49.40	40	0.91	40
22696	TX	GLC			0	412	615349260	54.31	4/4/16	3/3/16	4/4/16	33	3/19/16	4/29/16	49.40	41	0.91	41
22697	TX	GLC			0	412	619323436	54.30	5/2/16	4/5/16	5/2/16	28	4/19/16	5/27/16	49.39	38.5	0.91	38.5
22698	TX	GLC			0	412	623901975	54.02	6/2/16	5/3/16	6/2/16	31	5/18/16	6/27/16	49.11	40	0.91	40
22699	TX	GLC			0	412	628252160	54.32	7/5/16	6/3/16	7/5/16	33	6/19/16	7/20/16	49.16	43	0.06	43
22700	TX	GLC			0	412	632352767	54.48	8/2/16	7/6/16	8/2/16	28	7/20/16	8/29/16	49.55	40.5	0.91	40.5
22701	TX	GLC			0	412	636950673	54.48	9/2/16	8/3/16	9/2/16	31	8/18/16	9/27/16	49.55	40	0.91	40
22702	TX	GLC			0	412	640965725	54.50	10/3/16	9/3/16	10/3/16	31	9/18/16	10/31/16	49.57	43	0.91	43
22703	TX	GLC			0	412	645373790	55.09	11/2/16	10/4/16	11/2/16	30	10/19/16	11/28/16	50.09	40.5	0.91	40.5
22704	TX	GLC			0	412	649376134	55.08	12/2/16	11/3/16	12/2/16	30	11/18/16	12/27/16	50.08	39.5	0.91	39.5
22705	TX	GLC			0	412	604848403	17.33	1/19/16	12/19/15	1/19/16	32	1/4/16	2/2/16	15.69	29.5	0.91	29.5
22706	TX	GLC			0	412	608850975	17.70	2/17/16	1/20/16	2/17/16	29	2/3/16	3/4/16	16.03	30	0.91	30
22707	TX	GLC			0	412	613075123	18.13	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	0.33	26	0.02	26
22708	TX	GLC			0	412	617426444	18.10	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	16.39	33.5	0.91	33.5
22709	TX	GLC			0	412	622119472	18.15	5/18/16	4/19/16	5/18/16	30	5/4/16	7/1/16	1.38	58.5	0.08	58.5
22710	TX	GLC			0	412	626351390	18.10	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	16.39	31	0.91	31
22711	TX	GLC			0	412	630211881	18.36	7/18/16	6/21/16	7/18/16	28	7/5/16	8/9/16	16.64	35.5	0.91	35.5
22712	TX	GLC			0	412	634839451	18.06	8/18/16	7/19/16	8/18/16	31	8/3/16	9/2/16	16.35	30	0.91	30
22713	TX	GLC			0	412	635248126	18.22	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	16.50	30	0.91	30
22714	TX	GLC			0	412	643243470	18.24	10/18/16	9/21/16	10/18/16	28	10/5/16	11/8/16	1.39	34.5	0.08	34.5
22715	TX	GLC			0	412	647767020	18.32	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	16.60	33	0.91	33
22716	TX	GLC			0	412	651830562	18.40	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	16.66	29.5	0.91	29.5
22717	TX	GLC			0	412	604255730	16.68	1/4/16	12/12/15	1/4/16	34	12/29/15	1/29/16	0.98	31.5	0.06	31.5
22718	TX	GLC			0	412	608573789	16.80	2/15/16	1/15/16	2/15/16	32	1/31/16	2/29/16	0.99	29.5	0.06	29.5
22719	TX	GLC			0	412	612881923	17.67	3/16/16	2/16/16	3/16/16	30	3/2/16	3/28/16	1.04	26.5	0.06	26.5
22720	TX	GLC			0	412	618693937	17.35	4/13/16	3/17/16	4/13/16	28	3/31/16	4/28/16	1.02	26.5	0.06	26.5
22721	TX	GLC			0	412	621165841	17.38	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	1.02	25	0.06	25
22722	TX	GLC			0	412	625388305	17.49	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	1.03	26.5	0.06	26.5
22723	TX	GLC			0	412	629621748	17.50	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	1.03	27.5	0.06	27.5
22724	TX	GLC			0	412	633848811	17.45	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	1.02	29	0.06	29
22725	TX	GLC			0	412	638044857	17.50	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	1.03	30.5	0.06	30.5
22726	TX	GLC			0	412	642256636	17.65	10/11/16	9/13/16	10/11/16	29	9/27/16	10/26/16	1.03	29	0.06	29
22727	TX	GLC			0	412	646644402	17.62	11/10/16	10/12/16	11/10/16	30	10/27/16	12/5/16	16.59	39.5	0.94	39.5
22728	TX	GLC			0	412	650631418	17.82	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	1.05	30.5	0.06	30.5
22729	TX	GLC			0	412	604255115	15.37	1/4/16	12/12/15	1/4/16	34	12/29/15	2/1/16	0.45	34.5	0.03	34.5
22730	TX	GLC			0	412	608231567	15.53	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	0.45	31.5	0.03	31.5
22731	TX	GLC			0	412	612446675	16.32	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.47	32.5	0.03	32.5
22732	TX	GLC			0	412	616662252	16.16	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.69	31	0.97	31
22733	TX	GLC			0	412	620947321	16.16	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.47	34	0.03	34
22734	TX	GLC			0	412	625186729	16.10	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	0.47	31.5	0.03	31.5
22735	TX	GLC			0	412	629414033	16.37	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	0.47	32.5	0.03	32.5
22736	TX	GLC			0	412	633647683	16.20	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	0.48	33	0.03	33
22737	TX	GLC			0	412	637827083	16.27	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	0.48	31.5	0.03	31.5
22738	TX	GLC			0	412	642257303	16.35	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	0.48	35.5	0.03	35.5
22739	TX	GLC			0	412	646251432	16.31	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	0.48	30.5	0.03	30.5
22740	TX	GLC			0	412	650475462	16.46	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.48	33	0.03	33
22741	TX	GLC			0	412	604069858	15.86	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	0.16	35.5	0.01	35.5
22742	TX	GLC			0	412	608231241	15.93	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	0.16	32	0.01	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22743	TX	GLC			0	412	612446123	16.75	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.17	32.5	0.01	32.5
22744	TX	GLC			0	412	61660567	16.54	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	0.16	31	0.01	31
22745	TX	GLC			0	412	620947776	16.54	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.17	34	0.01	34
22746	TX	GLC			0	412	625187896	16.52	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	16.35	31.5	0.99	31.5
22747	TX	GLC			0	412	629414505	16.75	7/10/16	6/11/16	7/12/16	32	6/27/16	7/29/16	16.58	32.5	0.99	32.5
22748	TX	GLC			0	412	633648025	16.59	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.43	33	0.99	33
22749	TX	GLC			0	412	637828171	16.65	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	0.17	31.5	0.01	31.5
22750	TX	GLC			0	412	642034961	16.79	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	0.17	32	0.01	32
22751	TX	GLC			0	412	645249763	16.77	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.17	31	0.01	31
22752	TX	GLC			0	412	650471425	16.91	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.17	33	0.01	33
22753	TX	GLC			0	412	605031767	17.55	1/20/16	12/17/15	1/20/16	35	1/31/16	1/29/16	15.74	26	0.9	26
22754	TX	GLC			0	412	609568447	17.85	2/18/16	1/21/16	2/18/16	29	2/4/16	2/26/16	16.02	22	0.9	22
22755	TX	GLC			0	412	613434159	18.48	3/21/16	2/19/16	3/21/16	32	3/6/16	3/28/16	16.56	22.5	0.9	22.5
22756	TX	GLC			0	412	617640879	18.30	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	16.40	24	0.9	24
22757	TX	GLC			0	412	621986889	18.19	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	16.31	23	0.9	23
22758	TX	GLC			0	412	626350827	18.29	6/20/16	5/19/16	6/20/16	33	6/4/16	6/28/16	16.39	24	0.9	24
22759	TX	GLC			0	412	630616849	18.49	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	16.57	23.5	0.9	23.5
22760	TX	GLC			0	412	634638043	18.31	8/17/16	7/21/16	8/17/16	28	8/4/16	8/29/16	16.42	25.5	0.9	25.5
22761	TX	GLC			0	412	638844495	18.39	9/16/16	8/18/16	9/16/16	30	9/2/16	9/26/16	16.49	24.5	0.9	24.5
22762	TX	GLC			0	412	643054180	18.55	10/17/16	9/17/16	10/17/16	31	10/2/16	10/28/16	16.63	26	0.9	26
22763	TX	GLC			0	412	647249626	18.54	11/15/16	10/18/16	11/15/16	29	11/1/16	11/25/16	1.42	24	0.08	24
22764	TX	GLC			0	412	651299173	18.33	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	16.43	26.5	0.9	26.5
22765	TX	GLC			0	412	604069007	16.23	1/13/16	12/11/15	1/13/16	34	12/28/15	2/8/16	1.16	42.5	0.07	42.5
22766	TX	GLC			0	412	608229988	16.41	2/11/16	1/14/16	2/11/16	29	1/28/16	3/3/16	1.18	35	0.07	35
22767	TX	GLC			0	412	612446082	17.24	3/14/16	2/12/16	3/14/16	32	2/28/16	4/18/16	1.24	50.5	0.07	50.5
22768	TX	GLC			0	412	616622298	17.07	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	1.23	34	0.07	34
22769	TX	GLC			0	412	621164647	17.08	5/12/16	4/13/16	5/12/16	30	4/28/16	5/2/16	1.23	4.5	0.07	4.5
22770	TX	GLC			0	412	625187925	17.02	6/10/16	5/13/16	6/10/16	29	5/27/16	5/2/16	1.23	-25	0.07	-25
22771	TX	GLC			0	412	629621044	17.28	7/13/16	6/11/16	7/13/16	33	6/27/16	7/28/16	1.24	31	0.07	31
22772	TX	GLC			0	412	633649020	17.09	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	1.23	25.5	0.07	25.5
22773	TX	GLC			0	412	638044181	17.31	9/12/16	8/11/16	9/12/16	33	8/27/16	10/7/16	1.25	41	0.07	41
22774	TX	GLC			0	412	642036562	17.36	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	15.66	34.5	0.92	34.5
22775	TX	GLC			0	412	645251749	17.05	11/8/16	10/11/16	11/8/16	29	10/25/16	12/19/16	15.95	55	0.92	55
22776	TX	GLC			0	412	650472749	17.40	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	15.99	25	0.92	25
22777	TX	GLC			0	412	605563800	33.48	1/25/16	12/29/15	1/25/16	28	1/12/16	2/9/16	31.36	28.5	0.94	28.5
22778	TX	GLC			0	412	609563847	34.75	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	32.55	30	0.94	30
22779	TX	GLC			0	412	614145157	35.02	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	32.80	28	0.94	28
22780	TX	GLC			0	412	618355401	35.01	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	32.79	33	0.94	33
22781	TX	GLC			0	412	622930657	34.95	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	32.73	33.5	0.94	33.5
22782	TX	GLC			0	412	627297904	35.15	6/27/16	5/26/16	6/27/16	33	6/11/16	7/15/16	32.92	34	0.94	34
22783	TX	GLC			0	412	631160495	35.15	7/25/16	6/28/16	7/25/16	28	7/12/16	8/12/16	32.92	31.5	0.94	31.5
22784	TX	GLC			0	412	635788001	35.04	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	32.63	33	0.93	32.82
22785	TX	GLC			0	412	639975071	35.44	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	2.25	26.5	0.06	26.5
22786	TX	GLC			0	412	642074807	35.43	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	33.18	34	0.94	34
22787	TX	GLC			0	412	645656609	35.35	11/25/16	10/26/16	11/25/16	31	11/10/16	12/9/16	33.11	29	0.94	29
22788	TX	GLC			0	412	652424314	35.07	12/27/16	11/26/16	12/27/16	32	12/12/16	1/12/17	32.84	31.5	0.94	31.5
22789	TX	GLC			0	412	606160095	17.34	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	15.70	22.5	0.91	22.5
22790	TX	GLC			0	412	610585840	17.94	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	16.26	29	0.91	29
22791	TX	GLC			0	412	61458372	18.11	3/29/16	3/2/16	3/29/16	28	3/16/16	4/12/16	16.40	27.5	0.91	27.5
22792	TX	GLC			0	412	618967195	18.10	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	16.39	26.5	0.91	26.5
22793	TX	GLC			0	412	623516923	18.13	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	16.42	29	0.91	29
22794	TX	GLC			0	412	627510086	18.12	6/28/16	6/1/16	6/28/16	28	6/15/16	7/27/16	16.41	42.5	0.91	42.5
22795	TX	GLC			0	412	631799407	18.16	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	16.45	26.5	0.91	26.5
22796	TX	GLC			0	412	636396354	18.28	8/30/16	7/29/16	8/30/16	33	8/14/16	9/12/16	0.33	29	0.02	29
22797	TX	GLC			0	412	640432128	18.21	9/28/16	8/31/16	9/28/16	29	9/14/16	10/21/16	16.49	37	0.91	37
22798	TX	GLC			0	412	644797734	18.32	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	16.60	24.5	0.91	24.5
22799	TX	GLC			0	412	648819650	18.29	11/29/16	10/29/16	11/29/16	32	11/14/16	12/13/16	16.57	29.5	0.91	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22800	TX	GLC			0	412	652422552	17.97	12/27/16	12/27/16	11/30/16	28	12/14/16	1/13/17	16.27	30.5	0.91	30.5
22801	TX	GLC			0	412	603580160	60.96	1/11/16	12/11/15	1/11/16	32	12/27/15	2/5/16	59.19	40.5	0.97	40.5
22802	TX	GLC			0	412	607969514	62.22	2/10/16	1/12/16	2/10/16	30	1/27/16	3/7/16	1.81	40.5	0.03	40.5
22803	TX	GLC			0	412	611985656	64.84	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	1.89	39	0.03	39
22804	TX	GLC			0	412	616382649	64.99	4/11/16	3/11/16	4/11/16	32	3/27/16	5/6/16	1.90	40.5	0.03	40.5
22805	TX	GLC			0	412	620655209	64.78	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	1.89	41	0.03	41
22806	TX	GLC			0	412	625169291	64.75	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	1.90	40	0.03	40
22807	TX	GLC			0	412	629136166	64.95	7/11/16	6/11/16	7/11/16	31	6/26/16	8/5/16	1.89	40	0.03	40
22808	TX	GLC			0	412	633625095	65.12	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	1.89	41.5	0.03	41.5
22809	TX	GLC			0	412	638018366	65.18	9/12/16	8/11/16	9/12/16	33	8/27/16	10/7/16	1.90	41	0.03	41
22810	TX	GLC			0	412	642019185	65.26	10/10/16	9/13/16	10/10/16	28	9/27/16	11/4/16	1.90	38.5	0.03	38.5
22811	TX	GLC			0	412	646624294	65.78	11/10/16	10/11/16	11/10/16	31	10/26/16	12/5/16	63.87	40	0.97	40
22812	TX	GLC			0	412	650608139	65.68	12/12/16	11/11/16	12/12/16	32	11/27/16	1/6/17	63.77	40.5	0.97	40.5
22813	TX	GLC			0	412	60256831	30.76	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	0.89	27.5	0.03	27.5
22814	TX	GLC			0	412	608232084	31.04	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	30.14	24.5	0.97	24.5
22815	TX	GLC			0	412	612462315	32.65	3/14/16	2/12/16	3/14/16	32	2/28/16	3/23/16	31.70	24.5	0.97	24.5
22816	TX	GLC			0	412	616662182	32.33	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	0.94	28	0.03	28
22817	TX	GLC			0	412	620947506	32.30	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	31.36	30	0.97	30
22818	TX	GLC			0	412	625186199	32.29	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	0.95	28.5	0.03	28.5
22819	TX	GLC			0	412	629417519	32.64	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	31.89	28.5	0.97	28.5
22820	TX	GLC			0	412	633647675	32.40	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	0.94	26	0.03	26
22821	TX	GLC			0	412	638044694	32.50	9/12/16	8/11/16	9/12/16	33	8/27/16	9/23/16	0.95	27	0.03	27
22822	TX	GLC			0	412	64259092	32.73	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	31.78	27	0.97	27
22823	TX	GLC			0	412	646249516	32.71	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	31.76	26.5	0.97	26.5
22824	TX	GLC			0	412	650473665	32.95	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.96	33	0.03	33
22825	TX	GLC			0	412	604437767	14.94	1/15/16	12/17/15	1/15/16	30	1/1/16	2/5/16	14.80	35.5	0.99	35.5
22826	TX	GLC			0	412	608651365	15.50	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	15.35	25.5	0.99	25.5
22827	TX	GLC			0	412	613073123	15.91	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	15.76	25.5	0.99	25.5
22828	TX	GLC			0	412	617246598	15.84	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.99	31
22829	TX	GLC			0	412	621565560	15.90	5/16/16	4/16/16	5/16/16	31	5/1/16	6/31/16	0.15	30	0.01	30
22830	TX	GLC			0	412	625790066	15.85	6/15/16	5/17/16	6/15/16	30	6/1/16	6/24/16	15.70	23.5	0.99	23.5
22831	TX	GLC			0	412	629806613	15.86	7/14/16	6/16/16	7/14/16	29	6/30/16	7/29/16	15.71	29	0.99	29
22832	TX	GLC			0	412	634216769	16.02	8/15/16	7/15/16	8/15/16	32	7/31/16	8/26/16	15.86	26.5	0.99	26.5
22833	TX	GLC			0	412	638477868	15.95	9/14/16	8/16/16	9/14/16	30	8/31/16	9/23/16	15.79	23.5	0.99	23.5
22834	TX	GLC			0	412	642672633	15.93	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.77	32	0.99	32
22835	TX	GLC			0	412	646645916	16.04	11/10/16	10/14/16	11/10/16	28	10/28/16	11/25/16	15.88	28.5	0.99	28.5
22836	TX	GLC			0	412	651096607	16.13	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	15.97	36.5	0.99	36.5
22837	TX	GLC			0	412	604068231	46.14	1/13/16	12/10/15	1/13/16	35	12/27/15	2/2/16	44.80	37	0.97	37
22838	TX	GLC			0	412	608008694	46.46	2/10/16	1/14/16	2/10/16	28	1/28/16	3/7/16	1.35	39.5	0.03	39.5
22839	TX	GLC			0	412	612223572	48.75	3/11/16	2/11/16	3/11/16	30	2/26/16	4/11/16	1.42	45.5	0.03	45.5
22840	TX	GLC			0	412	616417985	48.74	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	1.42	36	0.03	36
22841	TX	GLC			0	412	620688518	48.46	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	1.41	27	0.03	27
22842	TX	GLC			0	412	624960689	48.42	6/9/16	5/11/16	6/9/16	30	5/26/16	7/1/16	47.01	36.5	0.97	36.5
22843	TX	GLC			0	412	629413317	49.11	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	1.43	33	0.03	33
22844	TX	GLC			0	412	633416942	48.47	8/9/16	7/13/16	8/9/16	28	7/27/16	8/29/16	1.42	33.5	0.03	33.5
22845	TX	GLC			0	412	637598825	48.75	9/8/16	8/10/16	9/8/16	30	8/25/16	10/10/16	1.42	46.5	0.03	46.5
22846	TX	GLC			0	412	641791103	48.77	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	1.42	31	0.03	31
22847	TX	GLC			0	412	646004891	49.33	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	47.89	36	0.97	36
22848	TX	GLC			0	412	650226572	49.41	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	47.97	26	0.97	26
22849	TX	GLC			0	412	606391898	15.75	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	14.74	32	0.94	32
22850	TX	GLC			0	412	616865931	16.85	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.94	32.5
22851	TX	GLC			0	412	618192151	16.73	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.94	33
22852	TX	GLC			0	412	618967182	16.78	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	1.06	32	0.06	32
22853	TX	GLC			0	412	623328545	16.69	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.94	31
22854	TX	GLC			0	412	627510741	16.89	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	15.82	32.5	0.94	32.5
22855	TX	GLC			0	412	631799979	16.82	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.94	32.5
22856	TX	GLC			0	412	636192408	16.84	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	15.77	32.5	0.94	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22857	TX	GLC			0	412	640432529	16.93	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.86	33.5	0.94	33.5
22858	TX	GLC			0	412	644620601	16.93	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	15.86	32	0.94	32
22859	TX	GLC			0	412	648627829	17.17	11/28/16	10/28/16	11/28/16	32	11/13/16	12/15/16	1.09	32.5	0.06	32.5
22860	TX	GLC			0	412	652817141	16.08	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.06	34	0.94	34
22861	TX	GLC			0	412	603835841	16.53	1/12/16	12/9/15	1/12/16	35	12/26/15	2/1/16	14.98	37	0.91	37
22862	TX	GLC			0	412	607552675	16.52	2/9/16	1/13/16	2/9/16	28	1/27/16	2/28/16	14.96	30.5	0.91	30.5
22863	TX	GLC			0	412	612224685	17.49	3/11/16	2/10/16	3/11/16	31	2/25/16	3/29/16	15.83	33	0.91	33
22864	TX	GLC			0	412	612062600	17.27	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	15.64	27.5	0.91	27.5
22865	TX	GLC			0	412	620946952	17.51	5/11/16	4/9/16	5/11/16	33	4/25/16	5/23/16	15.85	28	0.91	28
22866	TX	GLC			0	412	624761356	17.21	6/8/16	5/12/16	6/8/16	28	5/26/16	6/24/16	1.32	29.5	0.08	29.5
22867	TX	GLC			0	412	629173208	17.55	7/11/16	6/9/16	7/11/16	33	6/25/16	7/25/16	15.89	30	0.91	30
22868	TX	GLC			0	412	633418770	17.36	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	1.33	28	0.08	28
22869	TX	GLC			0	412	637598587	17.45	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	15.79	32.5	0.9	32.5
22870	TX	GLC			0	412	641790732	17.46	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	15.80	28	0.9	28
22871	TX	GLC			0	412	643818602	17.49	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	15.83	26.5	0.91	26.5
22872	TX	GLC			0	412	650227761	17.81	12/8/16	11/5/16	12/8/16	34	11/22/16	12/23/16	16.13	31.5	0.91	31.5
22873	TX	GLC			0	412	604069685	33.31	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	29.88	36	0.9	36
22874	TX	GLC			0	412	607552869	33.37	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	29.93	30	0.9	30
22875	TX	GLC			0	412	612223440	35.27	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	31.64	32	0.9	32
22876	TX	GLC			0	412	616206996	34.89	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	31.29	30.5	0.9	30.5
22877	TX	GLC			0	412	620687069	35.24	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	31.60	32.5	0.9	32.5
22878	TX	GLC			0	412	624966144	34.95	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	31.33	32.5	0.9	32.5
22879	TX	GLC			0	412	629175084	35.34	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	31.69	32.5	0.9	32.5
22880	TX	GLC			0	412	633416654	35.08	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	2.68	31	0.08	31
22881	TX	GLC			0	412	637599599	35.19	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	31.56	32.5	0.9	32.5
22882	TX	GLC			0	412	641790331	35.21	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	31.58	31	0.9	31
22883	TX	GLC			0	412	646250026	35.61	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	31.94	32.5	0.9	32.5
22884	TX	GLC			0	412	650227087	35.69	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	32.00	33.5	0.9	33.5
22885	TX	GLC			0	412	602774306	32.67	1/5/16	12/8/15	1/5/16	29	12/22/15	1/19/16	29.59	28	0.91	28
22886	TX	GLC			0	412	607348989	32.98	2/5/16	1/6/16	2/5/16	31	1/21/16	2/15/16	29.87	25	0.91	25
22887	TX	GLC			0	412	611367597	34.78	3/7/16	2/6/16	3/7/16	31	2/21/16	3/18/16	2.65	26	0.08	26
22888	TX	GLC			0	412	615572602	34.80	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	31.52	27	0.91	27
22889	TX	GLC			0	412	620027748	34.78	5/5/16	4/6/16	5/5/16	30	4/21/16	5/20/16	31.50	29.5	0.91	29.5
22890	TX	GLC			0	412	624314905	34.65	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	31.37	30.5	0.91	30.5
22891	TX	GLC			0	412	628251583	34.81	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	31.53	27	0.91	27
22892	TX	GLC			0	412	632680724	34.90	8/5/16	7/6/16	8/5/16	31	7/21/16	8/16/16	31.62	26	0.91	26
22893	TX	GLC			0	412	637135785	34.90	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	31.62	29.5	0.91	29.5
22894	TX	GLC			0	412	641395685	34.95	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	31.66	27	0.91	27
22895	TX	GLC			0	412	645968071	35.23	11/7/16	10/6/16	11/7/16	33	10/22/16	11/17/16	31.91	26	0.91	26
22896	TX	GLC			0	412	645681461	35.23	12/5/16	11/8/16	12/5/16	28	11/22/16	12/19/16	31.91	27.5	0.91	27.5
22897	TX	GLC			0	412	604254961	15.22	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	0.30	27.5	0.02	27.5
22898	TX	GLC			0	412	608233157	15.38	2/11/16	1/15/16	2/11/16	28	1/29/16	2/23/16	0.30	25.5	0.02	25.5
22899	TX	GLC			0	412	61463727	16.17	3/14/16	2/12/16	3/14/16	32	2/28/16	3/22/16	0.32	23.5	0.02	23.5
22900	TX	GLC			0	412	616623589	16.00	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	15.69	27	0.98	27
22901	TX	GLC			0	412	620948122	16.00	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	15.69	27	0.98	27
22902	TX	GLC			0	412	625186820	16.00	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	0.32	24.5	0.02	24.5
22903	TX	GLC			0	412	629415641	16.17	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	0.32	29.5	0.02	29.5
22904	TX	GLC			0	412	633647594	16.03	8/9/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	0.98	26
22905	TX	GLC			0	412	637827225	16.11	9/9/16	8/11/16	9/9/16	30	8/26/16	9/19/16	0.32	24.5	0.02	24.5
22906	TX	GLC			0	412	642035795	16.19	10/10/16	9/10/16	10/10/16	31	9/25/16	10/17/16	0.32	22	0.02	22
22907	TX	GLC			0	412	646250767	16.20	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	0.32	27	0.02	27
22908	TX	GLC			0	412	650629761	16.31	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	0.32	31.5	0.02	31.5
22909	TX	GLC			0	412	604229555	15.51	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	15.51	40	1	40
22910	TX	GLC			0	412	608570869	15.97	2/15/16	1/15/16	2/15/16	32	1/31/16	3/11/16	15.97	40.5	1	40.5
22911	TX	GLC			0	412	612424015	16.42	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	16.42	38.5	1	38.5
22912	TX	GLC			0	412	617020831	16.49	4/14/16	3/15/16	4/14/16	31	3/30/16	5/9/16	16.49	40	1	40
22913	TX	GLC			0	412	621545301	16.40	5/16/16	4/15/16	5/16/16	32	5/1/16	6/10/16	16.40	40.5	1	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22914	TX	GLC	[REDACTED]	[REDACTED]	0	412	625565493	16.43	6/14/16	7/17/16	6/14/16	29	5/31/16	7/11/16	16.43	41	1	41
22915	TX	GLC			0	412	629784755	16.47	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	16.47	39.5	1	39.5
22916	TX	GLC			0	412	634198238	16.52	8/15/16	7/15/16	8/15/16	32	7/31/16	9/9/16	16.52	40.5	1	40.5
22917	TX	GLC			0	412	639454496	16.54	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	16.54	40.5	1	40.5
22918	TX	GLC			0	412	643851777	16.58	10/14/16	9/15/16	10/14/16	30	9/30/16	11/8/16	16.58	39.5	1	39.5
22919	TX	GLC			0	412	647038833	16.72	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	16.72	40	1	40
22920	TX	GLC			0	412	651067730	16.47	12/14/16	11/15/16	12/14/16	34	11/30/16	1/9/17	16.47	40.5	1	40.5
22921	TX	GLC			0	412	605562390	16.68	1/25/16	12/23/15	1/25/16	34	1/9/16	2/22/16	15.70	44.5	0.94	44.5
22922	TX	GLC			0	412	609785741	17.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/23/16	16.26	42.5	0.94	42.5
22923	TX	GLC			0	412	613957749	17.42	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	16.40	39	0.94	39
22924	TX	GLC			0	412	617641795	11.06	4/19/16	3/25/16	4/19/16	26	4/7/16	5/6/16	0.65	29.5	0.06	29.5
22925	TX	GLC			0	412	605029972	14.92	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	14.92	35.5	1	35.5
22926	TX	GLC			0	412	60227928	15.36	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	1	31.5
22927	TX	GLC			0	412	613274314	15.67	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	15.67	30.5	1	30.5
22928	TX	GLC			0	412	617641420	15.82	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	15.82	32.5	1	32.5
22929	TX	GLC			0	412	621985491	15.65	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.65	33	1	33
22930	TX	GLC			0	412	626169076	15.70	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	1	32.5
22931	TX	GLC			0	412	630210236	15.81	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	15.81	32	1	32
22932	TX	GLC			0	412	634638635	15.76	8/17/16	7/19/16	8/17/16	30	8/2/16	9/6/16	15.76	34.5	1	34.5
22933	TX	GLC			0	412	638845079	15.78	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	15.78	31.5	1	31.5
22934	TX	GLC			0	412	643054964	15.92	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	15.92	32	1	32
22935	TX	GLC			0	412	647249935	15.88	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.88	31	1	31
22936	TX	GLC			0	412	651469352	15.70	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	15.70	33	1	33
22937	TX	GLC			0	412	604603202	60.96	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	59.19	31	0.97	31
22938	TX	GLC			0	412	608632375	63.07	2/16/16	1/19/16	2/16/16	29	2/2/16	3/2/16	61.23	29	0.97	29
22939	TX	GLC			0	412	612860781	64.77	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	62.88	26	0.97	26
22940	TX	GLC			0	412	617409086	65.03	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	1.90	30	0.03	30
22941	TX	GLC			0	412	621545246	64.67	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	62.78	28.5	0.97	28.5
22942	TX	GLC			0	412	625977402	64.86	6/16/16	5/17/16	6/16/16	31	6/1/16	7/1/16	62.96	30	0.97	30
22943	TX	GLC			0	412	630190897	64.95	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	63.06	30.5	0.97	30.5
22944	TX	GLC			0	412	634413378	65.12	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	63.23	28	0.97	28
22945	TX	GLC			0	412	638817088	65.22	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	63.32	26	0.97	26
22946	TX	GLC			0	412	643026592	65.33	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	63.43	29	0.97	29
22947	TX	GLC			0	412	647412663	65.84	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	63.92	26.5	0.97	26.5
22948	TX	GLC			0	412	651442601	64.40	12/16/16	11/17/16	12/16/16	30	12/2/16	1/10/17	62.52	39.5	0.97	39.5
22949	TX	GLC			0	412	602797576	115.44	1/5/16	12/2/15	1/5/16	35	12/19/15	1/28/16	104.55	40	0.91	40
22950	TX	GLC			0	412	606795106	113.95	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	103.20	26.5	0.91	26.5
22951	TX	GLC			0	412	611002013	122.13	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	110.60	25.5	0.91	25.5
22952	TX	GLC			0	412	615180330	121.19	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	109.75	26	0.91	26
22953	TX	GLC			0	412	619356984	122.14	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	110.60	29	0.91	29
22954	TX	GLC			0	412	623720028	120.93	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	9.27	26.5	0.08	26.5
22955	TX	GLC			0	412	627915804	121.50	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	110.03	29	0.91	29
22956	TX	GLC			0	412	632377008	122.82	8/2/16	7/1/16	8/2/16	33	7/17/16	8/15/16	111.24	29	0.91	29
22957	TX	GLC			0	412	63636458	121.21	9/30/16	8/3/16	9/30/16	28	8/17/16	9/20/16	109.78	34.5	0.91	34.5
22958	TX	GLC			0	412	640814570	122.14	10/31/16	9/30/16	10/31/16	31	9/15/16	10/17/16	110.63	32	0.91	32
22959	TX	GLC			0	412	644995653	122.57	11/30/16	11/1/16	11/30/16	30	10/16/16	11/17/16	111.01	32	0.91	32
22960	TX	GLC			0	412	649002372	124.39	1/30/16	1/1/16	1/30/16	31	1/16/16	12/15/16	112.66	29.5	0.91	29.5
22961	TX	GLC			0	412	603579985	31.96	1/11/16	12/11/15	1/11/16	32	12/27/15	2/1/16	31.03	36.5	0.97	36.5
22962	TX	GLC			0	412	607969499	32.60	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	31.65	33.5	0.97	33.5
22963	TX	GLC			0	412	611985644	33.84	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	32.86	32	0.97	32
22964	TX	GLC			0	412	616382479	33.94	4/11/16	3/11/16	4/11/16	32	3/27/16	5/2/16	32.96	36.5	0.97	36.5
22965	TX	GLC			0	412	620655203	33.83	5/10/16	4/12/16	5/10/16	29	4/26/16	5/24/16	32.85	28	0.97	28
22966	TX	GLC			0	412	625169282	33.80	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	32.82	27	0.97	27
22967	TX	GLC			0	412	629135984	33.92	7/11/16	6/11/16	7/11/16	30	6/26/16	7/25/16	32.94	29	0.97	29
22968	TX	GLC			0	412	633625081	34.05	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	33.03	30.5	0.97	30.5
22969	TX	GLC			0	412	638018192	34.02	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	33.06	31	0.97	31
22970	TX	GLC			0	412	642018984	34.12	10/10/16	9/13/16	10/10/16	28	9/27/16	10/26/16	33.12	29.5	0.97	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
22971	TX	GLC			0	412	646524263	34.43	11/10/16	11/10/16	11/10/16	31	10/26/16	11/25/16	33.42	30	0.97	30
22972	TX	GLC			0	412	650608018	34.37	11/11/16	11/11/16	12/12/16	32	11/27/16	12/23/16	1.00	26.5	0.03	26.5
22973	TX	GLC			0	412	605782989	33.11	1/26/16	1/29/15	1/26/16	29	1/12/16	3/28/16	2.53	41	0.08	41
22974	TX	GLC			0	412	609965797	34.22	2/25/16	1/27/16	2/25/16	30	2/11/16	5/2/16	2.62	46.5	0.08	46.5
22975	TX	GLC			0	412	614145086	34.97	3/25/16	2/26/16	3/25/16	29	3/11/16	5/21/16	31.36	52	0.9	52
22976	TX	GLC			0	412	618556287	35.10	4/26/16	3/26/16	4/26/16	32	4/11/16	5/23/16	31.48	42.5	0.9	42.5
22977	TX	GLC			0	412	622933837	34.95	5/25/16	4/27/16	5/25/16	29	5/11/16	6/27/16	31.34	47	0.9	47
22978	TX	GLC			0	412	627259241	35.17	6/27/16	5/26/16	6/27/16	33	6/11/16	7/26/16	31.54	45	0.9	45
22979	TX	GLC			0	412	631381856	35.15	7/26/16	6/28/16	7/26/16	29	7/12/16	8/19/16	31.52	38	0.9	38
22980	TX	GLC			0	412	635788309	34.98	8/25/16	7/27/16	8/25/16	30	8/11/16	9/27/16	0.94	47.5	0.03	47.5
22981	TX	GLC			0	412	640221971	35.47	9/27/16	8/26/16	9/27/16	33	9/11/16	10/27/16	31.82	16	0.9	16
22982	TX	GLC			0	412	644207213	35.25	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	31.61	40.5	0.9	40.5
22983	TX	GLC			0	412	648628764	35.41	11/28/16	10/28/16	11/28/16	34	11/12/16	12/23/16	31.76	41.5	0.9	41.5
22984	TX	GLC			0	412	652583642	35.55	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	2.71	27.5	0.08	27.5
22985	TX	GLC			0	412	605992282	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	2/22/16	0.44	40.5	0.03	40.5
22986	TX	GLC			0	412	610173471	17.42	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	15.62	31.5	0.9	31.5
22987	TX	GLC			0	412	614588272	17.62	3/29/16	2/27/16	3/29/16	32	3/14/16	4/18/16	15.81	35.5	0.9	35.5
22988	TX	GLC			0	412	618556959	17.47	4/26/16	3/30/16	4/26/16	28	4/13/16	5/10/16	15.67	27.5	0.9	27.5
22989	TX	GLC			0	412	622933798	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	15.62	34	0.9	34
22990	TX	GLC			0	412	627115381	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	15.74	38.5	0.9	38.5
22991	TX	GLC			0	412	631383193	17.66	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	1.34	36.5	0.08	36.5
22992	TX	GLC			0	412	635606398	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	15.72	27	0.9	27
22993	TX	GLC			0	412	639794055	17.63	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	15.81	32.5	0.9	32.5
22994	TX	GLC			0	412	643982350	17.75	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	15.92	29	0.9	29
22995	TX	GLC			0	412	648154161	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	0.48	30	0.03	30
22996	TX	GLC			0	412	652424268	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/23/17	15.43	44	0.9	44
22997	TX	GLC			0	412	606159243	32.98	1/28/16	12/29/15	1/28/16	31	1/13/16	2/12/16	29.88	30	0.91	30
22998	TX	GLC			0	412	610361438	34.34	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	31.11	26.5	0.91	26.5
22999	TX	GLC			0	412	614355657	34.67	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	0.63	27.5	0.02	27.5
23000	TX	GLC			0	412	618966588	34.69	4/28/16	3/29/16	4/28/16	33	4/13/16	5/11/16	31.41	28	0.91	28
23001	TX	GLC			0	412	623519656	34.81	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	31.51	37	0.91	37
23002	TX	GLC			0	412	627510703	34.65	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	31.37	27.5	0.91	27.5
23003	TX	GLC			0	412	631797889	34.80	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	31.52	29.5	0.91	29.5
23004	TX	GLC			0	412	636192007	34.90	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	31.62	30.5	0.91	30.5
23005	TX	GLC			0	412	640433219	34.99	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	31.70	34.5	0.91	34.5
23006	TX	GLC			0	412	64759044	34.86	10/28/16	9/29/16	10/28/16	30	10/14/16	11/11/16	31.58	28.5	0.91	28.5
23007	TX	GLC			0	412	648630133	35.11	11/28/16	10/29/16	11/28/16	31	11/13/16	12/9/16	31.79	26	0.91	26
23008	TX	GLC			0	412	652584405	34.36	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	31.13	26.5	0.91	26.5
23009	TX	GLC			0	412	605209708	48.56	1/21/16	12/19/15	1/21/16	34	1/5/16	1/29/16	45.70	24.5	0.94	24.5
23010	TX	GLC			0	412	605402927	49.72	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	46.80	26.5	0.94	26.5
23011	TX	GLC			0	412	613433006	51.09	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	48.08	24.5	0.94	24.5
23012	TX	GLC			0	412	617641220	50.79	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	47.80	24	0.94	24
23013	TX	GLC			0	412	621986051	50.62	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	47.63	23	0.94	23
23014	TX	GLC			0	412	626353163	51.24	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	48.22	31	0.94	31
23015	TX	GLC			0	412	630421946	50.88	7/19/16	6/21/16	7/19/16	29	7/5/16	7/28/16	47.88	23	0.94	23
23016	TX	GLC			0	412	634641371	50.86	8/17/16	7/20/16	8/17/16	29	8/3/16	8/26/16	47.87	23	0.94	23
23017	TX	GLC			0	412	638675321	50.93	9/15/16	8/18/16	9/15/16	29	9/1/16	9/23/16	3.00	22	0.06	22
23018	TX	GLC			0	412	643243321	51.64	10/18/16	9/16/16	10/18/16	33	10/2/16	10/28/16	3.04	26	0.06	26
23019	TX	GLC			0	412	647248657	51.40	11/15/16	10/19/16	11/15/16	28	11/2/16	11/25/16	48.38	23.5	0.94	23.5
23020	TX	GLC			0	412	651621052	50.97	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	47.97	33.5	0.94	33.5
23021	TX	GLC			0	412	602582088	33.31	1/4/16	12/4/15	1/4/16	32	12/20/15	1/19/16	29.88	30.5	0.9	30.5
23022	TX	GLC			0	412	60649728	32.86	2/3/16	1/5/16	2/3/16	30	1/20/16	2/15/16	2.50	26.5	0.08	26.5
23023	TX	GLC			0	412	611204857	34.94	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	0.94	28.5	0.03	28.5
23024	TX	GLC			0	412	605209403	98.96	1/21/16	12/19/15	1/21/16	34	1/5/16	2/11/16	89.63	37.5	0.91	37.5
23025	TX	GLC			0	412	609401674	102.93	2/22/16	2/22/16	2/22/16	32	2/7/16	3/9/16	50.58	31.5	0.49	22.38
23026	TX	GLC			0	412	613836360	104.29	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	94.44	30.5	0.91	30.5
23027	TX	GLC			0	412	618009792	104.06	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	7.93	29	0.08	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23028	TX	GLC			0	412	622176736	103.39	5/19/16	4/22/16	5/19/16	28	5/6/16	6/3/16	93.61	28.5	0.91	28.5
23029	TX	GLC			0	412	626352575	104.67	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	94.77	31.5	0.91	31.5
23030	TX	GLC			0	412	630615107	104.42	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	94.58	30.5	0.91	30.5
23031	TX	GLC			0	412	635021030	104.45	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	7.96	28.5	0.08	28.5
23032	TX	GLC			0	412	639248557	105.19	9/20/16	8/20/16	9/20/16	32	9/5/16	10/6/16	95.27	31.5	0.91	31.5
23033	TX	GLC			0	412	643244459	104.53	10/18/16	9/21/16	10/18/16	28	10/5/16	11/3/16	94.68	29.5	0.91	29.5
23034	TX	GLC			0	412	647610682	105.56	11/17/16	10/19/16	11/17/16	30	11/3/16	12/2/16	95.61	29.5	0.91	29.5
23035	TX	GLC			0	412	651469271	103.20	12/16/16	11/18/16	12/16/16	29	12/2/16	12/30/16	93.46	28	0.91	28
23036	TX	GLC			0	412	605781240	14.97	1/26/16	12/23/15	1/26/16	35	1/9/16	2/22/16	14.97	44	1	44
23037	TX	GLC			0	412	609783452	15.54	2/24/16	1/27/16	2/24/16	29	2/10/16	3/29/16	15.54	48	1	48
23038	TX	GLC			0	412	613949722	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	3/29/16	15.69	19	1	19
23039	TX	GLC			0	412	618168747	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	4/28/16	15.71	20	1	20
23040	TX	GLC			0	412	625354201	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	5/25/16	15.72	17	1	17
23041	TX	GLC			0	412	626921174	15.76	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	15.76	27	1	27
23042	TX	GLC			0	412	631171584	15.77	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.77	30.5	1	30.5
23043	TX	GLC			0	412	635172859	15.76	8/22/16	7/26/16	8/22/16	28	8/9/16	9/7/16	15.76	29.5	1	29.5
23044	TX	GLC			0	412	639413562	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
23045	TX	GLC			0	412	643803880	15.83	10/21/16	9/22/16	10/21/16	30	10/7/16	11/22/16	15.83	46.5	1	46.5
23046	TX	GLC			0	412	647771435	15.88	11/18/16	10/22/16	11/18/16	28	11/5/16	11/22/16	15.88	17.5	1	17.5
23047	TX	GLC			0	412	652201611	15.59	12/22/16	11/19/16	12/22/16	34	12/6/16	12/27/16	15.59	21.5	1	21.5
23048	TX	GLC			0	412	607934397	16.48	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	14.93	26.5	0.91	26.5
23049	TX	GLC			0	412	606795468	16.29	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	14.75	26.5	0.91	26.5
23050	TX	GLC			0	412	611003171	17.47	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	15.81	25.5	0.9	25.5
23051	TX	GLC			0	412	615180696	17.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	15.67	25	0.91	25
23052	TX	GLC			0	412	619356455	17.46	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	15.80	23	0.9	23
23053	TX	GLC			0	412	623721174	17.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.91	27.5
23054	TX	GLC			0	412	628104550	17.35	7/1/16	6/2/16	7/1/16	30	6/17/16	7/13/16	15.71	26.5	0.91	26.5
23055	TX	GLC			0	412	632587145	17.59	8/31/16	7/2/16	8/31/16	33	7/18/16	8/15/16	15.92	28	0.91	28
23056	TX	GLC			0	412	636766124	17.34	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	15.70	26	0.91	26
23057	TX	GLC			0	412	640815015	17.41	9/30/16	9/2/16	9/30/16	28	9/16/16	10/1/16	15.76	25	0.91	25
23058	TX	GLC			0	412	644797562	17.54	10/28/16	10/1/16	10/28/16	28	10/15/16	11/7/16	15.87	23.5	0.9	23.5
23059	TX	GLC			0	412	649221164	17.82	12/1/16	10/29/16	12/1/16	34	11/15/16	12/13/16	16.14	28.5	0.91	28.5
23060	TX	GLC			0	412	604255856	16.53	1/14/16	12/1/15	1/14/16	35	12/28/15	2/1/16	14.98	35	0.91	35
23061	TX	GLC			0	412	608409180	16.70	2/12/16	1/15/16	2/12/16	29	1/29/16	2/26/16	15.11	28	0.9	28
23062	TX	GLC			0	412	612678828	17.51	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	15.85	28.5	0.91	28.5
23063	TX	GLC			0	412	616862526	17.33	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	15.70	26	0.91	26
23064	TX	GLC			0	412	621165589	17.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	15.66	25	0.91	25
23065	TX	GLC			0	412	625389471	17.44	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	15.78	29.5	0.9	29.5
23066	TX	GLC			0	412	629623453	17.41	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	15.76	26.5	0.91	26.5
23067	TX	GLC			0	412	634031445	17.42	8/12/16	7/14/16	8/12/16	30	7/29/16	8/26/16	15.77	28.5	0.91	28.5
23068	TX	GLC			0	412	638045574	17.50	9/12/16	8/13/16	9/12/16	31	8/28/16	9/27/16	15.84	30	0.91	30
23069	TX	GLC			0	412	642466285	17.48	10/12/16	9/13/16	10/12/16	30	9/28/16	10/25/16	15.82	27.5	0.91	27.5
23070	TX	GLC			0	412	646822240	17.56	11/10/16	10/13/16	11/10/16	29	10/27/16	10/25/16	15.89	-2	0.9	-2
23071	TX	GLC			0	412	650882309	17.64	12/13/16	11/1/16	12/13/16	33	11/27/16	12/27/16	1.34	30	0.08	30
23072	TX	GLC			0	412	650829290	30.58	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	0.60	44.5	0.02	44.5
23073	TX	GLC			0	412	606581496	29.71	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	0.58	28.5	0.02	28.5
23074	TX	GLC			0	412	610798634	32.30	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	0.64	26.5	0.02	26.5
23075	TX	GLC			0	412	615003609	31.99	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	0.63	33	0.02	33
23076	TX	GLC			0	412	619358573	32.31	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	0.63	29.5	0.02	29.5
23077	TX	GLC			0	412	623519480	31.83	5/31/16	5/3/16	5/31/16	29	5/17/16	6/14/16	0.63	28	0.02	28
23078	TX	GLC			0	412	627733894	32.05	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	31.42	27	0.98	27
23079	TX	GLC			0	412	632191351	32.41	8/1/16	6/30/16	8/1/16	33	7/16/16	8/1/16	0.63	16	0.02	15.99
23080	TX	GLC			0	412	635995186	26.79	8/26/16	8/2/16	8/26/16	25	8/14/16	8/1/16	0.52	-13	0.02	-13
23081	TX	GLC			0	412	640615182	32.58	9/29/16	8/27/16	9/29/16	34	9/13/16	10/1/16	31.94	28.5	0.98	28.5
23082	TX	GLC			0	412	644424934	32.17	10/26/16	9/30/16	10/26/16	27	10/13/16	11/7/16	0.63	25	0.02	25
23083	TX	GLC			0	412	648820648	32.91	11/29/16	10/27/16	11/29/16	34	11/13/16	12/12/16	0.64	29.5	0.02	29.5
23084	TX	GLC			0	412	605032048	16.02	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	15.70	28.5	0.98	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23085	TX	GLC			0	412	609229491	16.43	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	16.11	31.5	0.98	31.5
23086	TX	GLC			0	412	613432646	16.84	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	0.33	36	0.02	36
23087	TX	GLC			0	412	617640505	16.73	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	16.40	34	0.98	34
23088	TX	GLC			0	412	621986160	16.64	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	16.31	34	0.98	34
23089	TX	GLC			0	412	626169794	16.72	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	0.33	32.5	0.02	32.5
23090	TX	GLC			0	412	630422788	16.90	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	16.57	36.5	0.98	36.5
23091	TX	GLC			0	412	634639989	16.75	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	16.42	34	0.98	34
23092	TX	GLC			0	412	638846519	16.82	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	16.49	32.5	0.98	32.5
23093	TX	GLC			0	412	643056408	16.86	10/17/16	9/17/16	10/17/16	31	10/2/16	10/17/16	16.53	15	0.98	15
23094	TX	GLC			0	412	647250539	17.06	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	16.72	35	0.98	35
23095	TX	GLC			0	412	651625822	16.75	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	16.42	31.5	0.98	31.5
23096	TX	GLC			0	412	602353407	73.98	1/4/16	12/3/16	1/4/16	33	12/19/15	1/18/16	73.98	30	1	30
23097	TX	GLC			0	412	60677491	74.17	2/21/16	1/5/16	2/21/16	29	1/19/16	2/16/16	74.17	28	1	28
23098	TX	GLC			0	412	610782808	78.78	3/21/16	2/3/16	3/21/16	29	2/17/16	3/18/16	78.78	30	1	30
23099	TX	GLC			0	412	615349014	78.80	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	78.80	37	1	37
23100	TX	GLC			0	412	619323115	78.80	5/2/16	4/5/16	5/2/16	28	4/19/16	5/13/16	78.80	24.5	1	24.5
23101	TX	GLC			0	412	623901967	78.40	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	78.40	33	1	33
23102	TX	GLC			0	412	628951963	78.82	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	78.82	30	1	30
23103	TX	GLC			0	412	632832755	79.05	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	79.05	27.5	1	27.5
23104	TX	GLC			0	412	636956661	79.05	9/2/16	8/3/16	9/2/16	31	8/18/16	9/20/16	79.05	33	1	33
23105	TX	GLC			0	412	640965182	79.07	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	79.07	33	1	33
23106	TX	GLC			0	412	645373764	79.78	11/2/16	10/4/16	11/2/16	30	10/19/16	11/15/16	79.78	27.5	1	27.5
23107	TX	GLC			0	412	649376118	79.78	12/2/16	11/3/16	12/2/16	33	11/18/16	12/19/16	79.78	31.5	1	31.5
23108	TX	GLC			0	412	605564734	16.45	1/25/16	12/24/15	1/25/16	33	1/9/16	2/9/16	14.90	31	0.91	31
23109	TX	GLC			0	412	609784310	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	15.56	27.5	0.91	27.5
23110	TX	GLC			0	412	613949098	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/6/16	0.31	27	0.02	27
23111	TX	GLC			0	412	618355774	17.49	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	15.83	30.5	0.91	30.5
23112	TX	GLC			0	412	622533567	17.21	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	15.58	29.5	0.91	29.5
23113	TX	GLC			0	412	626734779	17.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	15.72	30.5	0.91	30.5
23114	TX	GLC			0	412	630975009	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.77	25.5	0.91	25.5
23115	TX	GLC			0	412	635173130	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	0.9	30
23116	TX	GLC			0	412	639413925	17.45	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.79	27.5	0.9	27.5
23117	TX	GLC			0	412	643619693	17.49	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	15.83	25	0.91	25
23118	TX	GLC			0	412	647945881	17.72	11/20/16	10/21/16	11/20/16	32	11/6/16	12/6/16	16.04	30.5	0.91	30.5
23119	TX	GLC			0	412	652199130	17.00	12/22/16	11/22/16	12/22/16	31	12/7/16	1/4/17	15.39	28	0.91	28
23120	TX	GLC			0	412	605406200	16.56	1/22/16	12/23/15	1/22/16	31	1/7/16	2/16/16	14.85	40	0.9	40
23121	TX	GLC			0	412	609609231	17.37	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	15.59	28.5	0.9	28.5
23122	TX	GLC			0	412	613835743	17.44	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.64	33	0.9	33
23123	TX	GLC			0	412	618010823	17.54	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	15.74	25	0.9	25
23124	TX	GLC			0	412	622359949	17.44	5/20/16	4/22/16	5/20/16	29	5/6/16	6/2/16	15.64	46	0.9	46
23125	TX	GLC			0	412	626557310	17.61	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	15.80	29.5	0.9	29.5
23126	TX	GLC			0	412	630812817	17.58	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	15.77	40.5	0.9	40.5
23127	TX	GLC			0	412	635020670	17.53	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	15.71	32	0.9	32
23128	TX	GLC			0	412	632463330	17.71	9/20/16	8/20/16	9/20/16	32	9/5/16	10/17/16	1.35	42.5	0.08	42.5
23129	TX	GLC			0	412	643461064	17.64	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	15.82	33	0.9	33
23130	TX	GLC			0	412	647611709	17.71	11/17/16	10/20/16	11/17/16	29	11/3/16	12/9/16	15.88	36	0.9	36
23131	TX	GLC			0	412	651832445	17.41	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	15.61	37	0.9	37
23132	TX	GLC			0	412	606926497	45.72	1/4/16	12/4/15	1/4/16	32	12/20/15	1/25/16	1.33	36.5	0.03	36.5
23133	TX	GLC			0	412	609234968	45.94	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	1.34	33.5	0.03	33.5
23134	TX	GLC			0	412	610968201	48.68	3/3/16	2/4/16	3/3/16	29	2/18/16	3/18/16	1.42	29	0.03	29
23135	TX	GLC			0	412	615348815	48.70	4/4/16	3/4/16	4/4/16	32	3/20/16	4/19/16	1.42	30.5	0.03	30.5
23136	TX	GLC			0	412	619554830	48.68	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	1.42	31	0.03	31
23137	TX	GLC			0	412	624105993	48.47	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	47.05	26	0.97	26
23138	TX	GLC			0	412	628251697	48.71	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	47.29	29.5	0.97	29.5
23139	TX	GLC			0	412	632566752	48.85	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	47.42	30	0.97	30
23140	TX	GLC			0	412	63715874	48.85	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	47.42	30.5	0.97	30.5
23141	TX	GLC			0	412	640964882	48.88	10/3/16	9/7/16	10/3/16	27	9/20/16	10/21/16	47.45	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23142	TX	GLC			0	412	645573682	49.30	11/3/16	10/4/16	11/3/16	31	10/19/16	11/17/16	47.86	29	0.97	29
23143	TX	GLC			0	412	645581610	49.31	12/5/16	11/4/16	12/5/16	32	11/20/16	12/23/16	47.87	33.5	0.97	33.5
23144	TX	GLC			0	412	604603499	16.49	1/18/16	12/19/15	1/18/16	31	1/3/16	2/12/16	15.52	40	0.94	40
23145	TX	GLC			0	412	609035039	17.12	2/18/16	1/19/16	2/18/16	31	2/3/16	3/14/16	16.11	40	0.94	40
23146	TX	GLC			0	412	613250882	17.42	3/18/16	2/19/16	3/18/16	29	3/4/16	4/25/16	16.40	52	0.94	52
23147	TX	GLC			0	412	617409387	17.52	4/18/16	3/19/16	4/18/16	31	4/3/16	4/25/16	1.03	22	0.06	22
23148	TX	GLC			0	412	621963291	17.41	5/18/16	4/19/16	5/18/16	30	5/4/16	7/18/16	16.38	75.5	0.94	75.5
23149	TX	GLC			0	412	626328222	17.47	6/20/16	5/19/16	6/20/16	33	6/4/16	7/18/16	1.03	44	0.06	44
23150	TX	GLC			0	412	630191198	17.51	7/18/16	6/21/16	7/18/16	28	7/5/16	9/26/16	16.48	83.5	0.94	83.5
23151	TX	GLC			0	412	634811344	17.55	8/18/16	7/19/16	8/18/16	31	8/2/16	9/26/16	16.52	54	0.94	54
23152	TX	GLC			0	412	638904218	17.57	9/19/16	8/19/16	9/19/16	32	9/4/16	9/26/16	1.03	22.5	0.06	22.5
23153	TX	GLC			0	412	643222952	17.62	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	1.03	28	0.06	28
23154	TX	GLC			0	412	647744470	17.76	11/18/16	10/19/16	11/18/16	31	11/3/16	12/15/16	1.04	42	0.06	42
23155	TX	GLC			0	412	651605772	17.30	12/19/16	11/19/16	12/19/16	31	12/4/16	1/23/17	1.02	50	0.06	50
23156	TX	GLC			0	412	605031729	47.63	1/20/16	12/16/15	1/20/16	36	1/3/16	1/20/16	44.82	17.5	0.94	17.5
23157	TX	GLC			0	412	608851015	48.74	2/17/16	1/21/16	2/17/16	28	2/4/16	2/17/16	11.01	13.5	0.23	45.24
23158	TX	GLC			0	412	613074707	50.08	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	2.94	26	0.06	26
23159	TX	GLC			0	412	617245734	50.04	4/15/16	3/18/16	4/15/16	29	4/1/16	5/26/16	47.10	55	0.94	55
23160	TX	GLC			0	412	621799736	50.30	5/17/16	4/16/16	5/17/16	32	5/2/16	6/17/16	2.96	46.5	0.06	46.5
23161	TX	GLC			0	412	626005739	50.04	6/16/16	5/18/16	6/16/16	30	6/2/16	7/19/16	2.95	47.5	0.06	47.5
23162	TX	GLC			0	412	630214149	50.52	7/18/16	6/17/16	7/18/16	32	7/3/16	8/23/16	2.97	51.5	0.06	51.5
23163	TX	GLC			0	412	634638952	50.26	8/17/16	7/19/16	8/17/16	30	8/3/16	9/13/16	2.96	41.5	0.06	41.5
23164	TX	GLC			0	412	638675193	50.19	9/15/16	8/18/16	9/15/16	29	9/1/16	10/17/16	34.46	14	0.69	22.78
23165	TX	GLC			0	412	643955963	50.38	10/17/16	9/16/16	10/17/16	32	10/2/16	11/10/16	47.42	39.5	0.94	39.5
23166	TX	GLC			0	412	647250646	50.47	11/15/16	10/18/16	11/15/16	29	11/1/16	12/7/16	2.97	36	0.06	36
23167	TX	GLC			0	412	651471270	50.72	12/16/16	11/16/16	12/16/16	31	12/1/16	12/16/16	2.98	15	0.06	15
23168	TX	GLC			0	412	605782443	16.39	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	14.92	33.5	0.91	33.5
23169	TX	GLC			0	412	609649490	17.15	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	15.59	32.5	0.91	32.5
23170	TX	GLC			0	412	614146357	17.24	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	15.69	31	0.91	31
23171	TX	GLC			0	412	618357844	17.35	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	1.24	32	0.07	32
23172	TX	GLC			0	412	622727678	17.18	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	31	0.91	31
23173	TX	GLC			0	412	626922161	17.30	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	0.91	32.5
23174	TX	GLC			0	412	631173099	17.42	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.84	32.5	0.91	32.5
23175	TX	GLC			0	412	635380970	17.28	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.72	31	0.91	31
23176	TX	GLC			0	412	635957566	17.36	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	0.91	32.5
23177	TX	GLC			0	412	643803243	17.41	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.32	31	0.02	31
23178	TX	GLC			0	412	647944656	17.56	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	15.98	32	0.91	32
23179	TX	GLC			0	412	652199543	16.93	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.41	33	0.91	33
23180	TX	GLC			0	412	602796109	16.52	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	14.97	34	0.91	34
23181	TX	GLC			0	412	606796242	16.23	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	14.70	30.5	0.91	30.5
23182	TX	GLC			0	412	611403468	17.63	3/7/16	2/3/16	3/7/16	34	2/20/16	3/24/16	15.96	33.5	0.91	33.5
23183	TX	GLC			0	412	615182115	14.47	4/1/16	3/8/16	4/1/16	25	3/20/16	4/18/16	13.10	29	0.91	29
23184	TX	GLC			0	412	615867799	17.51	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	15.85	32.5	0.91	32.5
23185	TX	GLC			0	412	623932081	17.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.33	32.5	0.08	32.5
23186	TX	GLC			0	412	628103337	17.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.91	31
23187	TX	GLC			0	412	632376570	17.53	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.9	32.5
23188	TX	GLC			0	412	636399441	17.34	8/30/16	8/3/16	8/30/16	28	8/17/16	9/16/16	15.70	30.5	0.91	30.5
23189	TX	GLC			0	412	640815813	17.53	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	15.86	32	0.9	32
23190	TX	GLC			0	412	644798067	17.48	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	15.82	30.5	0.91	30.5
23191	TX	GLC			0	412	649222617	17.82	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.14	34.5	0.91	34.5
23192	TX	GLC			0	412	60582829	31.67	1/4/16	11/28/15	1/4/16	38	12/17/15	1/2/16	0.62	35.5	0.02	35.5
23193	TX	GLC			0	412	606393713	30.50	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	29.90	30	0.98	30
23194	TX	GLC			0	412	610587456	32.96	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	32.34	32.5	0.98	32.5
23195	TX	GLC			0	412	614820284	32.68	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	32.04	33	0.98	33
23196	TX	GLC			0	412	61896701	32.78	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	32.13	32	0.98	32
23197	TX	GLC			0	412	623329452	32.54	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	31.90	31	0.98	31
23198	TX	GLC			0	412	627735890	33.04	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	32.39	35	0.98	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23199	TX	GLC			0	412	631985539	32.87	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	32.22	31.5	0.98	31.5
23200	TX	GLC			0	412	636194126	33.07	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	32.42	32	0.98	32
23201	TX	GLC			0	412	640614581	32.98	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	32.33	33	0.98	33
23202	TX	GLC			0	412	644797190	33.07	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	32.42	31	0.98	31
23203	TX	GLC			0	412	648630433	33.52	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	32.86	32	0.98	32
23204	TX	GLC			0	412	605407369	15.15	1/22/16	12/23/15	1/22/16	31	1/7/16	2/5/16	14.85	29	0.98	29
23205	TX	GLC			0	412	609402384	15.83	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	0.31	30	0.02	30
23206	TX	GLC			0	412	613835813	16.06	3/23/16	2/23/16	3/23/16	30	3/9/16	4/6/16	0.32	28.5	0.02	28.5
23207	TX	GLC			0	412	618168735	16.03	4/22/16	3/24/16	4/22/16	30	4/8/16	5/6/16	0.31	28.5	0.02	28.5
23208	TX	GLC			0	412	622361462	15.95	5/20/16	4/23/16	5/20/16	28	5/7/16	6/2/16	0.31	26.5	0.02	26.5
23209	TX	GLC			0	412	625734369	16.12	6/22/16	5/21/16	6/22/16	33	6/6/16	7/8/16	0.32	32	0.02	32
23210	TX	GLC			0	412	630812080	16.09	7/21/16	6/23/16	7/21/16	29	7/7/16	8/5/16	0.32	29	0.02	29
23211	TX	GLC			0	412	635021094	16.02	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	0.31	28	0.02	28
23212	TX	GLC			0	412	639250074	16.20	9/20/16	8/20/16	9/20/16	32	9/5/16	10/6/16	0.32	31.5	0.02	31.5
23213	TX	GLC			0	412	643244475	16.09	10/18/16	9/21/16	10/18/16	28	10/5/16	10/18/16	15.77	13.5	0.98	13.5
23214	TX	GLC			0	412	647613016	16.25	11/17/16	10/19/16	11/17/16	30	11/3/16	10/18/16	0.32	-15.5	0.02	-15.5
23215	TX	GLC			0	412	652010772	15.92	12/21/16	11/18/16	12/21/16	34	12/5/16	1/4/17	0.31	30.5	0.02	30.5
23216	TX	GLC			0	412	602583015	15.38	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	0.45	33.5	0.03	33.5
23217	TX	GLC			0	412	606582398	15.11	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.67	30.5	0.97	30.5
23218	TX	GLC			0	412	610793666	16.27	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	0.47	33.5	0.03	33.5
23219	TX	GLC			0	412	615180974	16.18	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	0.47	31.5	0.03	31.5
23220	TX	GLC			0	412	619163378	16.14	4/29/16	4/2/16	4/29/16	28	4/16/16	5/16/16	0.47	30.5	0.03	30.5
23221	TX	GLC			0	412	623718774	16.24	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	0.47	35	0.03	35
23222	TX	GLC			0	412	627733913	16.14	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	0.47	32.5	0.03	32.5
23223	TX	GLC			0	412	632190103	16.37	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	0.48	33	0.03	33
23224	TX	GLC			0	412	636398267	16.20	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	0.48	31	0.03	31
23225	TX	GLC			0	412	640614684	16.29	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	15.81	32.5	0.97	32.5
23226	TX	GLC			0	412	644616966	16.30	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	0.48	31.5	0.03	31.5
23227	TX	GLC			0	412	649000267	16.63	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	0.49	35.5	0.03	35.5
23228	TX	GLC			0	412	604620291	30.06	1/18/16	12/12/15	1/18/16	38	12/31/15	2/4/16	30.06	35.5	1	35.5
23229	TX	GLC			0	412	608409064	30.08	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	30.08	29	1	29
23230	TX	GLC			0	412	612679631	31.71	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	31.71	32.5	1	32.5
23231	TX	GLC			0	412	618661310	31.38	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	31.38	33	1	33
23232	TX	GLC			0	412	621166304	31.35	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	31.35	33	1	33
23233	TX	GLC			0	412	625594956	31.62	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	31.62	33	1	33
23234	TX	GLC			0	412	629809627	31.52	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.52	32.5	1	32.5
23235	TX	GLC			0	412	634032048	31.46	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	31.46	31	1	31
23236	TX	GLC			0	412	638477002	31.83	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	31.83	35	1	35
23237	TX	GLC			0	412	642450545	31.44	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	31.44	32.5	1	32.5
23238	TX	GLC			0	412	648850812	31.84	11/11/16	10/13/16	11/11/16	30	10/28/16	11/28/16	31.84	31.5	1	31.5
23239	TX	GLC			0	412	650630260	31.89	12/12/16	11/12/16	12/12/16	31	11/27/16	12/29/16	31.89	32	1	32
23240	TX	GLC			0	412	60563413	15.29	1/25/16	12/29/15	1/25/16	28	1/12/16	2/8/16	0.44	27.5	0.03	27.5
23241	TX	GLC			0	412	609665154	16.03	2/25/16	1/26/16	2/25/16	31	2/10/16	3/8/16	15.56	27	0.97	27
23242	TX	GLC			0	412	613949143	16.16	3/24/16	2/26/16	3/24/16	28	3/11/16	4/8/16	0.47	28.5	0.03	28.5
23243	TX	GLC			0	412	618169242	16.18	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	0.47	28	0.03	28
23244	TX	GLC			0	412	622933764	16.27	5/25/16	4/23/16	5/25/16	33	5/9/16	6/13/16	0.47	35	0.03	35
23245	TX	GLC			0	412	627116554	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	0.47	32.5	0.03	32.5
23246	TX	GLC			0	412	631172019	16.21	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	0.48	30	0.03	30
23247	TX	GLC			0	412	635380241	16.24	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	0.48	29	0.03	29
23248	TX	GLC			0	412	639597363	16.27	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	0.48	32.5	0.03	32.5
23249	TX	GLC			0	412	643804828	16.36	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	0.48	25	0.03	25
23250	TX	GLC			0	412	647768906	16.33	11/18/16	10/22/16	11/18/16	28	11/5/16	12/14/16	0.48	39.5	0.03	39.5
23251	TX	GLC			0	412	652026246	16.03	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	0.47	34.5	0.03	34.5
23252	TX	GLC			0	412	602774325	15.24	1/5/16	12/8/15	1/5/16	29	12/22/15	1/28/16	14.80	35	0.97	35
23253	TX	GLC			0	412	607349020	15.38	2/5/16	1/6/16	2/5/16	31	1/21/16	3/7/16	14.93	46	0.97	46
23254	TX	GLC			0	412	611367770	16.23	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	15.76	36	0.97	36
23255	TX	GLC			0	412	615572618	16.23	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.76	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23256	TX	GLC	0	412	620027776	16.22	5/5/16	4/6/16	5/5/16	5/24/16	5/24/16	30	4/21/16	5/24/16	15.75	33.5	0.97	33.5
23257	TX	GLC	0	412	624315120	16.16	6/6/16	5/6/16	6/6/16	6/22/16	6/22/16	32	5/22/16	6/22/16	15.69	36.5	0.97	36.5
23258	TX	GLC	0	412	628519500	16.24	7/5/16	6/7/16	7/5/16	7/22/16	7/22/16	29	6/21/16	7/22/16	15.77	31	0.97	31
23259	TX	GLC	0	412	632968756	16.29	8/5/16	7/6/16	8/5/16	8/29/16	8/29/16	31	7/21/16	8/29/16	0.48	39	0.03	39
23260	TX	GLC	0	412	637136099	16.29	9/6/16	8/6/16	9/6/16	10/4/16	10/4/16	32	8/22/16	10/4/16	15.81	43.5	0.97	43.5
23261	TX	GLC	0	412	641395702	16.31	10/5/16	9/7/16	10/5/16	11/7/16	11/7/16	33	9/21/16	10/25/16	15.83	34	0.97	34
23262	TX	GLC	0	412	645968356	16.44	11/7/16	10/6/16	11/7/16	12/2/16	12/2/16	28	11/22/16	12/2/16	15.96	31	0.97	31
23263	TX	GLC	0	412	649581731	16.44	12/5/16	11/8/16	12/5/16	1/1/16	1/1/16	33	11/22/16	12/20/16	15.96	28.5	0.97	28.5
23264	TX	GLC	0	412	605032320	15.59	1/20/16	12/19/15	1/20/16	2/1/16	2/1/16	33	1/4/16	2/8/16	0.92	35	0.06	35
23265	TX	GLC	0	412	605032429	16.17	1/20/16	12/18/15	1/20/16	2/1/16	2/1/16	34	1/4/16	2/8/16	15.70	28.5	0.97	28.5
23266	TX	GLC	0	412	609229097	16.59	2/19/16	1/21/16	2/19/16	3/6/16	3/6/16	30	2/5/16	3/2/16	16.11	26.5	0.97	26.5
23267	TX	GLC	0	412	613432176	17.01	3/21/16	2/20/16	3/21/16	3/6/16	3/6/16	31	3/6/16	4/4/16	16.51	29	0.97	29
23268	TX	GLC	0	412	617643311	16.90	4/19/16	3/22/16	4/19/16	4/5/16	4/5/16	29	4/5/16	5/6/16	16.40	31	0.97	31
23269	TX	GLC	0	412	621987142	16.80	5/18/16	4/20/16	5/18/16	5/4/16	5/4/16	29	5/4/16	6/7/16	16.31	34	0.97	34
23270	TX	GLC	0	412	626170293	16.89	6/17/16	5/19/16	6/17/16	6/3/16	6/3/16	30	6/3/16	6/28/16	16.39	25.5	0.97	25.5
23271	TX	GLC	0	412	630423146	17.07	7/19/16	6/18/16	7/19/16	7/4/16	7/4/16	32	7/4/16	8/2/16	16.57	29.5	0.97	29.5
23272	TX	GLC	0	412	634640800	16.91	8/17/16	7/20/16	8/17/16	8/3/16	8/3/16	29	8/3/16	8/29/16	16.42	26	0.97	26
23273	TX	GLC	0	412	638845985	16.99	9/16/16	8/18/16	9/16/16	9/2/16	9/2/16	30	9/2/16	9/30/16	16.49	28.5	0.97	28.5
23274	TX	GLC	0	412	643055504	17.13	10/17/16	9/17/16	10/17/16	10/2/16	10/2/16	31	10/2/16	10/31/16	16.63	29	0.97	29
23275	TX	GLC	0	412	647245609	17.12	11/15/16	10/18/16	11/15/16	11/1/16	11/1/16	29	11/1/16	11/28/16	16.62	27	0.97	27
23276	TX	GLC	0	412	651470570	16.91	12/16/16	11/16/16	12/16/16	12/1/16	12/1/16	31	12/1/16	12/27/16	16.42	26	0.97	26
23277	TX	GLC	0	412	604839618	31.82	1/19/16	12/16/15	1/19/16	1/2/16	1/2/16	35	1/2/16	2/5/16	29.95	34	0.94	34
23278	TX	GLC	0	412	60851780	32.51	2/17/16	1/20/16	2/17/16	2/9/16	2/9/16	29	2/3/16	3/7/16	30.59	33	0.94	33
23279	TX	GLC	0	412	613276081	33.49	3/18/16	2/18/16	3/18/16	3/4/16	3/4/16	30	3/4/16	4/4/16	31.52	31.5	0.94	31.5
23280	TX	GLC	0	412	617428894	33.54	4/18/16	3/19/16	4/18/16	4/3/16	4/3/16	31	4/3/16	5/5/16	31.57	32	0.94	32
23281	TX	GLC	0	412	621988801	33.19	5/18/16	4/19/16	5/18/16	5/4/16	5/4/16	30	5/4/16	5/5/16	22.24	1.5	0.67	12.06
23282	TX	GLC	0	412	626006348	33.45	6/16/16	5/19/16	6/16/16	6/2/16	6/2/16	29	6/2/16	7/5/16	31.48	33	0.94	33
23283	TX	GLC	0	412	630005343	33.42	7/15/16	6/17/16	7/15/16	7/1/16	7/1/16	29	7/1/16	8/1/16	31.46	31	0.94	31
23284	TX	GLC	0	412	634441120	33.70	8/16/16	7/16/16	8/16/16	8/1/16	8/1/16	32	8/1/16	9/2/16	31.71	32.5	0.94	32.5
23285	TX	GLC	0	412	638675529	33.46	9/15/16	8/17/16	9/15/16	9/1/16	9/1/16	30	9/1/16	10/31/16	31.49	32.5	0.94	32.5
23286	TX	GLC	0	412	642878004	33.61	10/14/16	9/16/16	10/14/16	9/30/16	9/30/16	29	9/30/16	10/31/16	31.63	31	0.94	31
23287	TX	GLC	0	412	647069511	34.05	11/14/16	10/15/16	11/14/16	11/1/16	11/1/16	31	10/30/16	12/1/16	32.04	32	0.94	32
23288	TX	GLC	0	412	651097581	33.44	12/14/16	11/15/16	12/14/16	11/30/16	11/30/16	30	11/30/16	1/3/17	31.47	34.5	0.94	34.5
23289	TX	GLC	0	412	604839127	30.66	1/19/16	12/22/15	1/19/16	1/5/16	1/5/16	29	1/5/16	2/5/16	29.77	31	0.97	31
23290	TX	GLC	0	412	609229432	31.81	2/19/16	1/20/16	2/19/16	2/4/16	2/4/16	31	2/4/16	3/4/16	30.88	29	0.97	29
23291	TX	GLC	0	412	613437352	32.27	3/21/16	2/20/16	3/21/16	3/6/16	3/6/16	31	3/6/16	4/1/16	31.33	26	0.97	26
23292	TX	GLC	0	412	617642364	32.26	4/19/16	3/22/16	4/19/16	4/5/16	4/5/16	29	4/5/16	5/6/16	31.32	31	0.97	31
23293	TX	GLC	0	412	622174635	32.52	5/19/16	4/20/16	5/19/16	5/5/16	5/5/16	30	5/5/16	6/7/16	31.57	33.5	0.97	33.5
23294	TX	GLC	0	412	626353567	32.44	6/20/16	5/20/16	6/20/16	6/5/16	6/5/16	32	6/5/16	7/1/16	31.49	26.5	0.97	26.5
23295	TX	GLC	0	412	630424700	32.31	7/19/16	6/21/16	7/19/16	7/5/16	7/5/16	29	7/5/16	7/29/16	31.37	24	0.97	24
23296	TX	GLC	0	412	635022470	32.66	8/19/16	7/20/16	8/19/16	8/4/16	8/4/16	31	8/4/16	8/30/16	0.95	26	0.03	26
23297	TX	GLC	0	412	639014188	32.52	9/19/16	8/20/16	9/19/16	9/4/16	9/4/16	31	9/4/16	9/30/16	31.57	26	0.97	26
23298	TX	GLC	0	412	643461848	32.58	10/19/16	9/20/16	10/19/16	10/5/16	10/5/16	30	10/5/16	10/28/16	31.63	23.5	0.97	23.5
23299	TX	GLC	0	412	647946576	32.61	11/21/16	10/20/16	11/21/16	11/5/16	11/5/16	33	11/5/16	12/13/16	31.66	38	0.97	38
23300	TX	GLC	0	412	651623816	32.80	12/19/16	11/22/16	12/19/16	12/6/16	12/6/16	28	12/6/16	1/3/17	31.84	28.5	0.97	28.5
23301	TX	GLC	0	412	604838292	17.50	1/19/16	12/17/15	1/19/16	1/3/16	1/3/16	34	1/3/16	1/12/16	2.94	9.5	0.17	37.79
23302	TX	GLC	0	412	609600662	17.91	2/18/16	1/20/16	2/18/16	2/4/16	2/4/16	30	2/4/16	3/14/16	16.06	39.5	0.9	39.5
23303	TX	GLC	0	412	613274604	18.30	3/18/16	2/19/16	3/18/16	3/4/16	3/4/16	29	3/4/16	4/12/16	1.40	39	0.08	39
23304	TX	GLC	0	412	617428280	18.39	4/18/16	3/19/16	4/18/16	4/3/16	4/3/16	31	4/3/16	5/10/16	16.49	37	0.9	37
23305	TX	GLC	0	412	621797931	18.25	5/17/16	4/19/16	5/17/16	5/2/16	5/2/16	29	5/2/16	6/13/16	0.50	41	0.03	41
23306	TX	GLC	0	412	626006637	18.29	6/16/16	5/18/16	6/16/16	6/7/16	6/7/16	30	6/21/16	7/12/16	16.39	40.5	0.9	40.5
23307	TX	GLC	0	412	630213491	18.49	7/18/16	6/17/16	7/18/16	7/3/16	7/3/16	32	7/3/16	8/9/16	16.57	37.5	0.9	37.5
23308	TX	GLC	0	412	634440729	18.31	8/14/16	7/19/16	8/14/16	8/2/16	8/2/16	29	8/2/16	9/13/16	16.42	42	0.9	42
23309	TX	GLC	0	412	638477789	18.35	9/16/16	8/17/16	9/16/16	8/31/16	8/31/16	29	8/31/16	10/1/16	16.45	41	0.9	41
23310	TX	GLC	0	412	642875960	18.49	10/14/16	9/15/16	10/14/16	9/30/16	9/30/16	30	9/30/16	11/1/16	16.58	42.5	0.9	42.5
23311	TX	GLC	0	412	647068218	18.64	11/14/16	10/15/16	11/14/16	11/4/16	11/4/16	31	11/4/16	12/12/16	0.50	43	0.03	43
23312	TX	GLC	0	412	651301600	18.38	12/15/16	11/15/16	12/15/16	11/30/16	11/30/16	31	11/30/16	1/10/17	16.48	41	0.9	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23313	TX	GLC	0	412	605563778	15.95	1/25/16	1/25/16	12/24/15	1/25/16	1/25/16	33	1/9/16	2/5/16	1.02	27	0.06	27
23314	TX	GLC	0	412	605785415	16.61	2/24/16	2/24/16	2/24/16	2/24/16	2/24/16	30	2/10/16	3/8/16	1.05	27.5	0.06	27.5
23315	TX	GLC	0	412	613949332	16.75	3/24/16	3/24/16	2/25/16	3/24/16	3/24/16	29	3/10/16	4/11/16	1.06	32	0.06	32
23316	TX	GLC	0	412	610357668	16.77	4/25/16	4/25/16	3/25/16	4/25/16	4/25/16	32	4/10/16	5/9/16	1.06	29.5	0.06	29.5
23317	TX	GLC	0	412	622534578	16.78	5/23/16	5/23/16	4/26/16	5/23/16	5/23/16	28	5/10/16	6/10/16	15.72	31.5	0.06	31.5
23318	TX	GLC	0	412	622534578	16.78	6/22/16	6/22/16	5/24/16	6/22/16	6/22/16	30	6/8/16	7/11/16	1.06	33.5	0.06	33.5
23319	TX	GLC	0	412	630974974	16.84	7/22/16	7/22/16	6/23/16	7/22/16	7/22/16	30	7/8/16	8/16/16	1.07	32.5	0.06	32.5
23320	TX	GLC	0	412	635175105	16.88	8/22/16	8/22/16	7/23/16	8/22/16	8/22/16	31	8/7/16	9/6/16	1.07	30	0.06	30
23321	TX	GLC	0	412	635959513	16.86	9/22/16	9/22/16	8/23/16	9/22/16	9/22/16	31	9/7/16	10/11/16	1.07	34	0.06	34
23322	TX	GLC	0	412	643801898	16.90	10/21/16	10/21/16	9/23/16	10/21/16	10/21/16	29	10/7/16	11/7/16	1.07	31	0.06	31
23323	TX	GLC	0	412	647946676	16.96	11/21/16	11/21/16	10/22/16	11/21/16	11/21/16	31	11/6/16	12/12/16	1.08	36	0.06	36
23324	TX	GLC	0	412	652201160	16.62	12/22/16	12/22/16	11/22/16	12/22/16	12/22/16	31	12/7/16	1/3/17	15.56	27	0.94	27
23325	TX	GLC	0	412	606160534	16.29	1/28/16	1/28/16	12/30/15	1/28/16	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
23326	TX	GLC	0	412	610361551	17.40	2/29/16	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.91	32.5
23327	TX	GLC	0	412	614820287	17.35	3/30/16	3/30/16	3/1/16	3/30/16	3/30/16	30	3/16/16	4/18/16	15.71	33.5	0.91	33.5
23328	TX	GLC	0	412	618968260	17.36	4/28/16	4/28/16	3/31/16	4/28/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.91	32
23329	TX	GLC	0	412	623329939	17.26	5/27/16	5/27/16	4/29/16	5/27/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.91	31
23330	TX	GLC	0	412	627280787	17.46	6/27/16	6/27/16	5/28/16	6/27/16	6/27/16	31	6/12/16	7/14/16	15.80	32	0.9	32
23331	TX	GLC	0	412	631799117	17.46	7/28/16	7/28/16	6/28/16	7/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.9	33
23332	TX	GLC	0	412	633604702	17.28	8/24/16	8/24/16	7/29/16	8/24/16	8/24/16	27	8/11/16	9/12/16	15.65	32	0.91	32
23333	TX	GLC	0	412	640223222	17.64	9/27/16	9/27/16	8/25/16	9/27/16	9/27/16	34	9/11/16	10/14/16	15.97	33.5	0.91	33.5
23334	TX	GLC	0	412	643985250	17.41	10/24/16	10/24/16	9/28/16	10/24/16	10/24/16	27	10/11/16	11/10/16	15.76	30	0.91	30
23335	TX	GLC	0	412	648358455	17.62	11/23/16	11/23/16	10/25/16	11/23/16	11/23/16	30	11/9/16	12/12/16	0.32	33.5	0.02	33.5
23336	TX	GLC	0	412	652422759	16.97	12/27/16	12/27/16	11/24/16	12/27/16	12/27/16	34	12/11/16	1/13/17	15.37	33.5	0.91	33.5
23337	TX	GLC	0	412	604618839	16.99	1/18/16	1/18/16	12/15/15	1/18/16	1/18/16	35	1/1/16	2/4/16	1.30	34	0.08	34
23338	TX	GLC	0	412	608409605	17.06	2/12/16	2/12/16	1/19/16	2/12/16	2/12/16	25	1/31/16	2/29/16	1.30	29	0.08	29
23339	TX	GLC	0	412	612884661	18.00	3/16/16	3/16/16	2/13/16	3/16/16	3/16/16	33	2/29/16	4/4/16	16.63	35	0.92	35
23340	TX	GLC	0	412	617045254	17.75	4/14/16	4/14/16	3/17/16	4/14/16	4/14/16	29	3/31/16	5/2/16	16.40	32	0.92	32
23341	TX	GLC	0	412	621360975	17.71	5/13/16	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/31/16	1.35	32	0.08	32
23342	TX	GLC	0	412	625595125	17.83	6/14/16	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	1.36	32.5	0.08	32.5
23343	TX	GLC	0	412	629807409	17.83	7/14/16	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	8/1/16	1.36	32.5	0.08	32.5
23344	TX	GLC	0	412	634217200	17.93	8/15/16	8/15/16	7/15/16	8/15/16	8/15/16	32	7/31/16	9/1/16	1.36	32.5	0.08	32.5
23345	TX	GLC	0	412	638479887	17.77	9/14/16	9/14/16	8/16/16	9/14/16	9/14/16	30	8/31/16	10/3/16	1.35	33.5	0.08	33.5
23346	TX	GLC	0	412	642672748	17.93	10/13/16	10/13/16	9/15/16	10/13/16	10/13/16	29	9/29/16	10/31/16	1.36	32	0.08	32
23347	TX	GLC	0	412	646646491	17.85	11/10/16	11/10/16	10/14/16	11/10/16	11/10/16	28	10/28/16	11/28/16	1.36	31.5	0.08	31.5
23348	TX	GLC	0	412	650881887	18.15	12/13/16	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	12/30/16	1.39	33	0.08	33
23349	TX	GLC	0	412	605663641	15.35	1/25/16	1/25/16	12/24/15	1/25/16	1/25/16	33	1/9/16	2/5/16	14.90	27	0.97	27
23350	TX	GLC	0	412	609785972	16.03	2/24/16	2/24/16	1/26/16	2/24/16	2/24/16	30	2/10/16	3/18/16	15.56	37.5	0.97	37.5
23351	TX	GLC	0	412	614355875	16.20	3/28/16	3/28/16	2/25/16	3/28/16	3/28/16	33	3/12/16	4/15/16	0.47	34	0.03	34
23352	TX	GLC	0	412	618169299	16.14	4/22/16	4/22/16	3/29/16	4/22/16	4/22/16	25	4/10/16	5/13/16	15.67	33	0.97	33
23353	TX	GLC	0	412	622727866	16.22	5/24/16	5/24/16	4/23/16	5/24/16	5/24/16	32	5/9/16	6/17/16	0.47	39.5	0.03	39.5
23354	TX	GLC	0	412	627116950	16.23	6/24/16	6/24/16	5/25/16	6/24/16	6/24/16	31	6/9/16	7/15/16	15.76	36	0.97	36
23355	TX	GLC	0	412	631171837	16.28	7/25/16	7/25/16	6/25/16	7/25/16	7/25/16	31	7/10/16	8/12/16	0.48	33	0.03	33
23356	TX	GLC	0	412	633380977	16.20	8/23/16	8/23/16	7/26/16	8/23/16	8/23/16	29	8/9/16	9/19/16	0.48	41	0.03	41
23357	TX	GLC	0	412	639596260	16.27	9/22/16	9/22/16	8/24/16	9/22/16	9/22/16	30	8/8/16	10/17/16	0.48	39.5	0.03	39.5
23358	TX	GLC	0	412	643983736	16.37	10/24/16	10/24/16	9/23/16	10/24/16	10/24/16	32	10/9/16	11/14/16	0.48	36.5	0.03	36.5
23359	TX	GLC	0	412	647769388	16.29	11/18/16	11/18/16	10/25/16	11/18/16	11/18/16	25	11/6/16	12/16/16	15.81	40	0.97	40
23360	TX	GLC	0	412	652202675	16.06	12/22/16	12/22/16	11/19/16	12/22/16	12/22/16	34	12/6/16	1/12/17	0.47	37.5	0.03	37.5
23361	TX	GLC	0	412	604438762	14.85	1/15/16	1/15/16	12/16/15	1/15/16	1/15/16	31	12/31/15	2/1/16	14.85	32	1	32
23362	TX	GLC	0	412	608651535	15.35	2/16/16	2/16/16	1/16/16	2/16/16	2/16/16	32	2/1/16	3/7/16	15.35	35.5	1	35.5
23363	TX	GLC	0	412	613074020	15.76	3/17/16	3/17/16	2/17/16	3/17/16	3/17/16	30	3/3/16	4/4/16	15.76	32.5	1	32.5
23364	TX	GLC	0	412	617045561	15.65	4/14/16	4/14/16	3/18/16	4/14/16	4/14/16	28	4/1/16	5/3/16	15.65	32.5	1	32.5
23365	TX	GLC	0	412	621361378	15.67	5/13/16	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/23/16	15.67	24	1	24
23366	TX	GLC	0	412	625595804	15.78	6/14/16	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	6/27/16	15.78	28.5	1	28.5
23367	TX	GLC	0	412	629809151	15.76	7/14/16	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	8/24/16	15.76	55.5	1	55.5
23368	TX	GLC	0	412	634032929	15.71	8/12/16	8/12/16	7/15/16	8/12/16	8/12/16	29	7/29/16	8/29/16	15.71	31	1	31
23369	TX	GLC	0	412	638245326	15.88	9/13/16	9/13/16	8/13/16	9/13/16	9/13/16	32	8/29/16	9/23/16	15.88	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23370	TX	GLC			0	412	642674329	15.84	10/13/16	9/14/16	10/13/16	30	9/29/16	11/7/16	15.84	39.5	1	39.5
23371	TX	GLC				412	646848200	15.83	11/11/16	10/14/16	11/11/16	29	10/28/16	12/5/16	15.83	38	1	38
23372	TX	GLC				412	650881298	15.94	12/13/16	11/12/16	12/13/16	32	11/28/16	1/3/17	15.94	36.5	1	36.5
23373	TX	GLC				412	603032587	30.46	1/20/16	12/22/15	1/20/16	30	1/6/16	2/5/16	0.59	30.5	0.02	30.5
23374	TX	GLC				412	60228256	31.38	1/21/16	1/21/16	2/19/16	30	2/5/16	3/7/16	0.61	31.5	0.02	31.5
23375	TX	GLC				412	613432190	32.22	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	0.63	44	0.02	44
23376	TX	GLC				412	617643063	32.04	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	0.63	27	0.02	27
23377	TX	GLC				412	621986592	31.92	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	0.63	27	0.02	27
23378	TX	GLC				412	626171684	32.02	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	0.63	28.5	0.02	28.5
23379	TX	GLC				412	630422794	32.32	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	0.63	28.5	0.02	28.5
23380	TX	GLC				412	634638936	32.10	8/17/16	7/20/16	8/17/16	29	8/2/16	8/29/16	31.47	26	0.98	26
23381	TX	GLC				412	639845430	32.21	9/16/16	8/18/16	9/16/16	30	9/2/16	9/29/16	0.63	27.5	0.02	27.5
23382	TX	GLC				412	643057665	32.28	10/17/16	10/17/16	10/17/16	31	10/2/16	11/3/16	31.65	32	0.98	32
23383	TX	GLC				412	647248958	32.61	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	0.64	31	0.02	31
23384	TX	GLC				412	651624057	32.03	12/19/16	11/16/16	12/19/16	34	12/3/16	1/6/17	0.63	34.5	0.02	34.5
23385	TX	GLC				412	604069655	16.64	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	14.92	35.5	0.9	35.5
23386	TX	GLC				412	608232346	16.81	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.08	32	0.9	32
23387	TX	GLC				412	612464994	17.67	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	15.85	32.5	0.9	32.5
23388	TX	GLC				412	616420869	17.45	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	0.47	30.5	0.03	30.5
23389	TX	GLC				412	620948451	17.52	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	15.71	34.5	0.9	34.5
23390	TX	GLC				412	625188964	17.49	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.9	31.5
23391	TX	GLC				412	629175658	17.61	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	1.34	32	0.08	32
23392	TX	GLC				412	633651640	17.59	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	15.76	33.5	0.9	33.5
23393	TX	GLC				412	637828993	17.62	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	0.9	31.5
23394	TX	GLC				412	642038249	17.58	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	15.75	32	0.9	32
23395	TX	GLC				412	646250782	17.86	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	16.01	31	0.9	31
23396	TX	GLC				412	650474985	17.83	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	15.99	33	0.9	33
23397	TX	GLC				412	605406983	32.08	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	0.94	29.5	0.03	29.5
23398	TX	GLC				412	609402762	33.44	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	0.97	29	0.03	29
23399	TX	GLC				412	613638813	33.78	3/22/16	2/23/16	3/22/16	29	3/8/16	4/18/16	0.98	41	0.03	41
23400	TX	GLC				412	617814933	33.77	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	0.98	40	0.03	40
23401	TX	GLC				412	622361114	33.71	5/20/16	4/21/16	5/20/16	30	5/6/16	6/8/16	32.73	33.5	0.97	33.5
23402	TX	GLC				412	626559754	34.01	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	0.99	36.5	0.03	36.5
23403	TX	GLC				412	630813354	33.92	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	0.99	33.5	0.03	33.5
23404	TX	GLC				412	635173736	34.13	8/22/16	7/22/16	8/22/16	32	8/7/16	9/20/16	1.00	44.5	0.03	44.5
23405	TX	GLC				412	639414065	33.88	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	0.99	33.5	0.03	33.5
23406	TX	GLC				412	643620008	34.09	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	33.09	32	0.97	32
23407	TX	GLC				412	647432902	34.11	11/16/16	10/21/16	11/16/16	27	11/3/16	12/7/16	1.00	34	0.03	34
23408	TX	GLC				412	652015111	33.89	12/21/16	11/17/16	12/21/16	35	12/4/16	1/30/17	0.99	57	0.03	57
23409	TX	GLC				412	605992012	16.71	1/27/16	12/25/15	1/27/16	34	1/11/16	2/16/16	14.98	36.5	0.9	36.5
23410	TX	GLC				412	610174655	17.36	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	15.57	31.5	0.9	31.5
23411	TX	GLC				412	614146182	17.49	3/25/16	2/27/16	3/25/16	28	3/12/16	4/1/16	15.69	30.5	0.9	30.5
23412	TX	GLC				412	618558818	17.64	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	15.83	32.5	0.9	32.5
23413	TX	GLC				412	622933881	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.62	33	0.9	33
23414	TX	GLC				412	627116583	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	15.74	31.5	0.9	31.5
23415	TX	GLC				412	631173229	17.61	7/25/16	6/25/16	7/25/16	31	7/10/16	8/1/16	15.80	32	0.9	32
23416	TX	GLC				412	635381446	17.54	8/23/16	7/25/16	8/23/16	29	8/9/16	9/9/16	1.34	31	0.08	31
23417	TX	GLC				412	639795496	17.65	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.83	32	0.9	32
23418	TX	GLC				412	643981206	17.75	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	15.92	32	0.9	32
23419	TX	GLC				412	648156640	17.68	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.85	31	0.9	31
23420	TX	GLC				412	652423481	17.28	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	15.49	34	0.9	34
23421	TX	GLC				412	605648880	65.99	1/25/16	12/25/15	1/25/16	32	1/10/16	2/15/16	59.76	36.5	0.91	36.5
23422	TX	GLC				412	609787283	68.72	2/24/16	1/26/16	2/24/16	30	2/10/16	4/6/16	62.24	56.5	0.91	56.5
23423	TX	GLC				412	613946588	69.33	3/24/16	2/25/16	3/24/16	29	3/10/16	4/14/16	5.28	35	0.08	35
23424	TX	GLC				412	618358720	69.39	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	62.84	30.5	0.91	30.5
23425	TX	GLC				412	622728671	69.42	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	62.85	34	0.91	34
23426	TX	GLC				412	627116332	69.45	6/24/16	5/25/16	6/24/16	31	6/9/16	7/12/16	62.89	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23427	TX	GLC			0	412	631172068	69.61	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	63.05	30	0.91	30
23428	TX	GLC			0	412	63560753	69.82	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	63.24	33.5	0.91	33.5
23429	TX	GLC			0	412	639975852	69.76	9/26/16	8/25/16	9/26/16	33	9/10/16	1/18/16	63.19	59	0.91	59
23430	TX	GLC			0	412	643985267	69.93	10/24/16	9/27/16	10/24/16	28	10/11/16	1/18/16	63.33	28.5	0.91	28.5
23431	TX	GLC			0	412	64566322	70.17	11/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	63.56	32.5	0.91	32.5
23432	TX	GLC			0	412	652423582	68.81	12/27/16	11/26/16	12/27/16	32	12/12/16	2/7/17	62.32	57.5	0.91	57.5
23433	TX	GLC			0	412	604821983	16.49	1/19/16	12/30/15	1/19/16	21	1/9/16	3/21/16	14.79	59	0.9	59
23434	TX	GLC			0	412	609206233	17.17	2/19/16	1/29/16	2/19/16	22	2/9/16	3/21/16	15.40	41.5	0.9	41.5
23435	TX	GLC			0	412	613415342	17.52	3/21/16	3/1/16	3/21/16	21	3/11/16	3/21/16	15.71	10	0.9	10
23436	TX	GLC			0	412	617612217	17.59	4/19/16	3/30/16	4/19/16	21	4/9/16	3/21/16	15.78	-19	0.9	-19
23437	TX	GLC			0	412	622155419	17.50	5/19/16	4/28/16	5/19/16	22	5/9/16	3/21/16	1.34	-48.5	0.08	-48.5
23438	TX	GLC			0	412	626328153	17.55	6/20/16	5/27/16	6/20/16	25	6/8/16	9/2/16	13.83	86	0.79	68.04
23439	TX	GLC			0	412	630398341	17.59	7/19/16	6/28/16	7/19/16	22	7/19/16	9/2/16	15.77	55.5	0.9	55.5
23440	TX	GLC			0	412	634992195	17.64	8/19/16	7/28/16	8/19/16	23	8/8/16	1/1/16	15.81	85	0.9	85
23441	TX	GLC			0	412	638994103	17.66	9/19/16	8/26/16	9/19/16	25	9/7/16	1/1/16	15.83	55	0.9	55
23442	TX	GLC			0	412	643431940	17.72	10/19/16	9/27/16	10/19/16	23	10/8/16	12/12/16	15.88	65	0.9	65
23443	TX	GLC			0	412	647928647	17.82	11/21/16	10/26/16	11/21/16	27	11/8/16	12/12/16	15.98	34	0.9	34
23444	TX	GLC			0	412	651605665	17.25	12/19/16	11/24/15	12/19/16	26	12/7/16	2/7/17	15.47	62.5	0.9	62.5
23445	TX	GLC			0	412	605782149	49.48	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	44.80	33.5	0.91	33.5
23446	TX	GLC			0	412	609784735	51.51	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	46.63	33	0.91	33
23447	TX	GLC			0	412	613949694	52.01	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	1.41	32	0.03	32
23448	TX	GLC			0	412	618356152	52.48	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	47.52	32.5	0.91	32.5
23449	TX	GLC			0	412	622729286	51.78	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	46.86	31	0.9	31
23450	TX	GLC			0	412	626922239	52.14	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	47.19	32.5	0.91	32.5
23451	TX	GLC			0	412	631158124	52.54	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	47.56	32.5	0.91	32.5
23452	TX	GLC			0	412	635381467	52.00	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	1.42	31	0.03	31
23453	TX	GLC			0	412	635980787	52.50	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	47.52	32.5	0.91	32.5
23454	TX	GLC			0	412	643803449	52.48	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	47.51	31	0.91	31
23455	TX	GLC			0	412	647947765	52.99	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	3.58	32	0.07	32
23456	TX	GLC			0	412	652201618	51.05	12/22/16	11/22/16	12/22/16	34	12/7/16	1/9/17	46.22	33	0.91	33
23457	TX	GLC			0	412	605781550	78.07	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	74.68	30.5	0.96	30.5
23458	TX	GLC			0	412	609966871	81.52	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	77.98	32.5	0.96	32.5
23459	TX	GLC			0	412	613949006	81.81	3/24/16	2/26/16	3/24/16	28	3/11/16	4/5/16	78.25	25.5	0.96	25.5
23460	TX	GLC			0	412	618558368	83.01	4/26/16	3/25/16	4/26/16	33	4/10/16	5/16/16	79.40	36	0.96	36
23461	TX	GLC			0	412	622737966	81.46	5/24/16	4/27/16	5/24/16	28	5/11/16	6/9/16	77.90	29.5	0.96	29.5
23462	TX	GLC			0	412	628921425	82.23	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	1.22	39.5	0.01	39.5
23463	TX	GLC			0	412	631157650	82.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	2.38	36.5	0.03	36.5
23464	TX	GLC			0	412	635382052	82.20	8/23/16	7/26/16	8/23/16	29	8/9/16	9/15/16	2.36	37	0.03	37
23465	TX	GLC			0	412	639600112	82.36	9/22/16	8/24/16	9/22/16	30	9/8/16	10/20/16	78.77	42.5	0.96	42.5
23466	TX	GLC			0	412	643620661	82.76	10/20/16	9/23/16	10/20/16	28	10/7/16	11/3/16	79.16	27.5	0.96	27.5
23467	TX	GLC			0	412	647771756	83.07	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	1.23	24	0.01	24
23468	TX	GLC			0	412	652198624	81.40	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	2.33	34.5	0.03	34.5
23469	TX	GLC			0	412	605784819	14.93	1/26/16	12/23/15	1/26/16	35	1/9/16	10/3/16	14.93	268	1	268
23470	TX	GLC			0	412	609966915	15.61	2/25/16	1/27/16	2/25/16	30	2/11/16	10/3/16	15.61	235.5	1	235.5
23471	TX	GLC			0	412	614357386	15.69	3/28/16	3/16/16	3/28/16	13	3/22/16	10/3/16	15.69	195	1	195
23472	TX	GLC			0	412	602540969	259.09	1/4/16	12/2/15	1/4/16	38	12/19/15	1/19/16	7.54	31.5	0.03	31.5
23473	TX	GLC			0	412	606563072	259.09	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	251.55	28.5	0.97	28.5
23474	TX	GLC			0	412	610569156	275.97	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	267.93	27	0.97	27
23475	TX	GLC			0	412	615156924	275.97	4/1/16	3/2/16	4/1/16	31	3/17/16	4/20/16	267.93	34	0.97	34
23476	TX	GLC			0	412	61935219	275.97	5/2/16	4/2/16	5/2/16	31	4/17/16	5/26/16	8.04	39	0.03	39
23477	TX	GLC			0	412	623691842	274.55	6/1/16	5/3/16	6/1/16	30	5/18/16	6/15/16	8.04	28.5	0.03	28.5
23478	TX	GLC			0	412	628074268	275.97	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	8.04	31.5	0.03	31.5
23479	TX	GLC			0	412	632163395	276.80	8/1/16	7/2/16	8/1/16	31	7/17/16	8/24/16	8.06	38	0.03	38
23480	TX	GLC			0	412	636748216	276.80	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	8.06	27	0.03	27
23481	TX	GLC			0	412	640970416	276.80	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	8.06	30.5	0.97	30.5
23482	TX	GLC			0	412	645173740	279.37	11/1/16	10/4/16	11/1/16	29	10/18/16	11/15/16	271.24	28	0.97	28
23483	TX	GLC			0	412	649195978	279.37	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	271.24	26.5	0.97	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23484	TX	GLC			0	412	603837011	31.39	1/12/16	12/12/15	12/12/16	32	12/28/15	1/12/16	29.88	30.5	0.95	30.5
23485	TX	GLC			0	412	608231948	31.37	1/11/16	1/13/16	2/11/16	30	1/28/16	2/24/16	29.85	27.5	0.95	27.5
23486	TX	GLC			0	412	612225486	33.23	3/11/16	2/12/16	3/11/16	29	2/26/16	4/6/16	31.63	40	0.95	40
23487	TX	GLC			0	412	616419855	32.87	4/11/16	3/12/16	4/11/16	31	3/27/16	5/4/16	31.29	38	0.95	38
23488	TX	GLC			0	412	620949667	33.25	5/11/16	4/12/16	5/11/16	30	4/27/16	6/8/16	31.65	42.5	0.95	42.5
23489	TX	GLC			0	412	625390553	32.94	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	31.34	38	0.95	38
23490	TX	GLC			0	412	629177345	33.12	7/11/16	6/14/16	7/11/16	28	6/28/16	8/3/16	31.52	36.5	0.95	36.5
23491	TX	GLC			0	412	633835025	33.22	8/11/16	7/12/16	8/11/16	31	7/27/16	9/1/16	31.62	35	0.95	35
23492	TX	GLC			0	412	638045858	33.15	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	31.55	36.5	0.95	36.5
23493	TX	GLC			0	412	6425921	33.26	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	31.66	34	0.95	34
23494	TX	GLC			0	412	646850256	33.26	1/11/16	10/12/16	1/11/16	31	10/27/16	11/2/16	31.66	25	0.95	25
23495	TX	GLC			0	412	650634297	33.79	12/12/16	11/12/16	12/12/16	31	11/27/16	12/29/16	32.17	32	0.95	32
23496	TX	GLC			0	412	605977160	15.87	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	15.41	26	0.97	26
23497	TX	GLC			0	412	610364171	17.03	2/29/16	1/28/16	2/29/16	33	2/13/16	3/11/16	16.54	27	0.97	27
23498	TX	GLC			0	412	614589480	16.86	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	16.37	24	0.97	24
23499	TX	GLC			0	412	618763206	16.92	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	16.42	27	0.97	27
23500	TX	GLC			0	412	62119671	16.78	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	0.49	25	0.03	25
23501	TX	GLC			0	412	627284373	17.04	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	0.97	30.5
23502	TX	GLC			0	412	631576653	16.96	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	16.46	26.5	0.97	26.5
23503	TX	GLC			0	412	635788052	16.91	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	16.42	32	0.97	32
23504	TX	GLC			0	412	639977739	16.95	9/26/16	8/26/16	9/26/16	32	9/11/16	9/12/16	16.45	1.5	0.97	1.5
23505	TX	GLC			0	412	644191294	17.23	10/25/16	9/27/16	10/25/16	29	10/11/16	1/7/17	16.73	27	0.97	27
23506	TX	GLC			0	412	648359142	17.12	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	16.62	30	0.97	30
23507	TX	GLC			0	412	652382102	16.64	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	16.15	33	0.97	33
23508	TX	GLC			0	412	603228343	31.90	1/7/16	1/7/16	1/7/16	1	1/7/16	1/15/16	2.02	12	0.06	12
23509	TX	GLC			0	412	607366519	31.72	2/5/16	2/4/16	2/5/16	2	2/5/16	2/15/16	29.71	10.5	0.94	10.5
23510	TX	GLC			0	412	611625322	33.90	3/8/16	3/5/16	3/8/16	4	3/7/16	3/18/16	31.76	11.5	0.94	11.5
23511	TX	GLC			0	412	615798083	33.47	4/6/16	4/3/16	4/6/16	2	4/6/16	4/15/16	31.36	9.5	0.94	9.5
23512	TX	GLC			0	412	620046809	33.53	5/5/16	5/4/16	5/5/16	2	5/5/16	5/17/16	2.12	12.5	0.06	12.5
23513	TX	GLC			0	412	624334864	33.60	6/6/16	6/3/16	6/6/16	4	6/5/16	6/20/16	2.13	15.5	0.06	15.5
23514	TX	GLC			0	412	628520787	33.64	7/6/16	7/6/16	7/6/16	1	7/6/16	7/18/16	2.12	12	0.06	12
23515	TX	GLC			0	412	632801427	33.59	8/4/16	8/3/16	8/4/16	2	8/4/16	8/12/16	31.46	8.5	0.94	8.5
23516	TX	GLC			0	412	636967353	33.59	9/2/16	9/1/16	9/2/16	2	9/2/16	9/13/16	31.46	11.5	0.94	11.5
23517	TX	GLC			0	412	641413234	33.97	10/5/16	10/4/16	10/5/16	2	10/5/16	10/21/16	31.82	16.5	0.94	16.5
23518	TX	GLC			0	412	645393158	33.88	11/2/16	11/1/16	11/2/16	2	11/2/16	11/11/16	2.15	9.5	0.06	9.5
23519	TX	GLC			0	412	649833679	34.38	12/6/16	12/2/16	12/6/16	5	12/4/16	12/21/16	2.19	17	0.06	17
23520	TX	GLC			0	412	606160925	17.08	1/28/16	12/29/15	1/28/16	31	1/13/16	1/28/16	1.30	13	0.08	13
23521	TX	GLC			0	412	610362824	18.05	2/29/16	1/29/16	2/29/16	32	2/14/16	1/28/16	1.37	-18.5	0.08	-18.5
23522	TX	GLC			0	412	614357954	18.20	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	1.38	30.5	0.08	30.5
23523	TX	GLC			0	412	618969474	18.11	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	1.38	33	0.08	33
23524	TX	GLC			0	412	623520670	17.99	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	16.29	33	0.91	33
23525	TX	GLC			0	412	627512418	18.13	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	16.42	30.5	0.91	30.5
23526	TX	GLC			0	412	631986573	18.29	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	16.58	32	0.91	32
23527	TX	GLC			0	412	636195666	18.14	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.43	32	0.91	32
23528	TX	GLC			0	412	640435504	18.21	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	1.39	33.5	0.08	33.5
23529	TX	GLC			0	412	644798119	18.41	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	16.67	31.5	0.91	31.5
23530	TX	GLC			0	412	648631891	18.35	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	1.40	32	0.08	32
23531	TX	GLC			0	412	652381530	17.88	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	1.37	34.5	0.08	34.5
23532	TX	GLC			0	412	604259828	17.55	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	0.47	28.5	0.03	28.5
23533	TX	GLC			0	412	608233882	17.54	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.73	31.5	0.9	31.5
23534	TX	GLC			0	412	613881145	18.55	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	16.33	36	0.9	36
23535	TX	GLC			0	412	616661124	18.21	4/12/16	3/16/16	4/12/16	28	3/30/16	4/28/16	16.33	29.5	0.9	29.5
23536	TX	GLC			0	412	620951767	18.27	5/11/16	4/13/16	5/11/16	29	4/27/16	5/26/16	16.37	29	0.9	29
23537	TX	GLC			0	412	625189052	18.25	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	16.35	31.5	0.9	31.5
23538	TX	GLC			0	412	629626767	18.55	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	16.63	36	0.9	36
23539	TX	GLC			0	412	633648167	18.23	8/10/16	7/14/16	8/10/16	28	7/28/16	9/1/16	16.35	35.5	0.9	35.5
23540	TX	GLC			0	412	637829439	18.38	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	16.48	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23541	TX	GLC	[REDACTED]	[REDACTED]	0	412	642260880	18.59	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	16.67	35.5	0.9	35.5
23542	TX	GLC			0	412	646254308	18.44	10/12/16	10/12/16	11/8/16	28	11/26/16	11/17/16	16.54	22.5	0.9	22.5
23543	TX	GLC			0	412	650632411	18.76	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	16.81	31.5	0.9	31.5
23544	TX	GLC			0	412	603009976	98.96	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	89.63	35.5	0.91	35.5
23545	TX	GLC			0	412	607367503	98.15	2/5/16	1/7/16	2/5/16	30	1/22/16	2/22/16	88.90	31.5	0.91	31.5
23546	TX	GLC			0	412	611365941	104.37	3/7/16	2/6/16	3/7/16	31	2/21/16	3/22/16	94.52	30	0.91	30
23547	TX	GLC			0	412	615983284	104.72	4/7/16	3/8/16	4/7/16	31	3/23/16	5/4/16	94.84	42	0.91	42
23548	TX	GLC			0	412	619809931	104.06	5/4/16	4/8/16	5/4/16	27	4/21/16	5/31/16	94.23	40	0.91	40
23549	TX	GLC			0	412	624140479	103.71	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	93.88	38.5	0.91	38.5
23550	TX	GLC			0	412	628296579	104.99	7/5/16	6/4/16	7/5/16	32	6/20/16	8/1/16	95.09	42.5	0.91	42.5
23551	TX	GLC			0	412	632588235	104.17	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	94.35	30	0.91	30
23552	TX	GLC			0	412	636767575	104.17	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	94.35	29	0.91	29
23553	TX	GLC			0	412	641207880	105.36	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	95.42	29	0.91	29
23554	TX	GLC			0	412	645392520	105.07	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	95.17	26	0.91	26
23555	TX	GLC			0	412	649407324	106.02	12/2/16	11/3/16	12/2/16	30	11/18/16	12/23/16	96.02	35.5	0.91	35.5
23556	TX	GLC			0	412	605564538	14.93	1/25/16	1/23/15	1/25/16	34	1/9/16	2/5/16	14.93	27.5	1	27.5
23557	TX	GLC			0	412	609786509	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	15.56	27.5	1	27.5
23558	TX	GLC			0	412	613950541	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	15.69	29	1	29
23559	TX	GLC			0	412	618169801	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	1	31
23560	TX	GLC			0	412	623535169	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	15.72	36	1	36
23561	TX	GLC			0	412	626737289	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	1	33.5
23562	TX	GLC			0	412	630973694	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	1	32.5
23563	TX	GLC			0	412	635381796	15.86	8/23/16	7/23/16	8/23/16	32	8/8/16	9/12/16	15.86	35.5	1	35.5
23564	TX	GLC			0	412	639415964	15.77	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	15.77	33	1	33
23565	TX	GLC			0	412	643621667	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	15.83	29	1	29
23566	TX	GLC			0	412	647771164	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	15.88	32	1	32
23567	TX	GLC			0	412	652015613	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	15.56	36	1	36
23568	TX	GLC			0	412	606160681	16.28	1/28/16	1/29/15	1/28/16	31	1/13/16	1/28/16	14.74	15	0.91	15
23569	TX	GLC			0	412	610363586	17.26	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	0.32	30.5	0.02	30.5
23570	TX	GLC			0	412	614356651	17.41	3/28/16	3/1/16	3/28/16	28	3/15/16	4/12/16	15.76	28.5	0.91	28.5
23571	TX	GLC			0	412	618969127	17.35	4/28/16	3/29/16	4/28/16	31	4/13/16	5/10/16	15.71	27	0.91	27
23572	TX	GLC			0	412	623520313	17.25	5/31/16	4/29/16	5/31/16	33	5/15/16	6/14/16	15.62	30	0.91	30
23573	TX	GLC			0	412	627513020	17.39	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	15.74	27.5	0.91	27.5
23574	TX	GLC			0	412	631799778	17.51	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	15.84	26.5	0.9	26.5
23575	TX	GLC			0	412	636195930	17.36	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	0.31	30.5	0.02	30.5
23576	TX	GLC			0	412	640433981	17.47	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	15.81	27.5	0.9	27.5
23577	TX	GLC			0	412	648000567	17.59	10/28/16	9/29/16	10/28/16	30	10/14/16	11/8/16	0.32	25.5	0.02	25.5
23578	TX	GLC			0	412	648632885	17.57	11/28/16	10/29/16	11/28/16	31	11/13/16	12/13/16	15.90	30	0.9	30
23579	TX	GLC			0	412	652582196	17.04	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	15.43	27.5	0.91	27.5
23580	TX	GLC			0	412	604259408	15.95	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.93	34.5	0.94	34.5
23581	TX	GLC			0	412	608422457	16.13	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	1.02	31	0.06	31
23582	TX	GLC			0	412	61469209	16.87	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	1.06	32	0.06	32
23583	TX	GLC			0	412	618639355	16.80	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	1.06	33.5	0.06	33.5
23584	TX	GLC			0	412	621166605	16.72	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	1.06	33	0.06	33
23585	TX	GLC			0	412	625389770	16.85	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	1.07	32.5	0.06	32.5
23586	TX	GLC			0	412	629417352	16.78	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	1.07	31	0.06	31
23587	TX	GLC			0	412	633850534	16.83	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	1.07	32.5	0.06	32.5
23588	TX	GLC			0	412	638048146	16.93	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	1.07	32.5	0.06	32.5
23589	TX	GLC			0	412	642261513	16.89	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	1.07	34	0.06	34
23590	TX	GLC			0	412	646465265	16.97	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	1.08	33	0.06	33
23591	TX	GLC			0	412	650646841	17.06	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	1.08	33	0.06	33
23592	TX	GLC			0	412	605782119	15.86	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	0.94	33.5	0.06	33.5
23593	TX	GLC			0	412	609968763	16.56	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	0.97	32.5	0.06	32.5
23594	TX	GLC			0	412	614149195	16.67	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	0.98	31	0.06	31
23595	TX	GLC			0	412	618360430	16.77	4/25/16	3/26/16	4/25/16	31	4/10/16	5/1/16	0.98	31	0.06	31
23596	TX	GLC			0	412	622738253	16.61	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	0.98	30	0.06	30
23597	TX	GLC			0	412	626923369	16.72	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	0.98	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23598	TX	GLC			0	412	631157696	16.83	7/25/16	7/25/16	7/25/16	32	7/10/16	8/11/16	15.84	32.5	0.94	32.5
23599	TX	GLC			0	412	635382543	16.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	0.99	34	0.06	34
23600	TX	GLC			0	412	635997835	16.78	9/22/16	8/24/16	9/22/16	29	9/8/16	10/11/16	0.99	33.5	0.06	33.5
23601	TX	GLC			0	412	643806269	16.83	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.99	31	0.06	31
23602	TX	GLC			0	412	647949501	16.98	11/22/16	10/22/16	11/21/16	31	11/6/16	12/8/16	1.00	32	0.06	32
23603	TX	GLC			0	412	652203698	16.37	12/21/16	11/22/16	12/22/16	31	11/27/16	1/9/17	0.96	33	0.06	33
23604	TX	GLC			0	412	603017360	17.50	1/4/16	12/4/15	1/6/16	34	12/21/15	1/19/16	0.47	29.5	0.03	29.5
23605	TX	GLC			0	412	607177271	17.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	15.48	25	0.9	25
23606	TX	GLC			0	412	610988577	18.37	3/3/16	2/5/16	3/3/16	28	2/19/16	3/14/16	16.47	24.5	0.9	24.5
23607	TX	GLC			0	412	615371281	18.41	4/4/16	3/4/16	4/4/16	32	3/20/16	4/15/16	16.51	26.5	0.9	26.5
23608	TX	GLC			0	412	61980678	18.31	5/4/16	4/5/16	5/4/16	30	4/20/16	5/16/16	16.41	26.5	0.9	26.5
23609	TX	GLC			0	412	624147185	18.23	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	16.33	25.5	0.9	25.5
23610	TX	GLC			0	412	628108059	18.32	7/1/16	6/4/16	7/1/16	28	6/18/16	7/12/16	16.42	24.5	0.9	24.5
23611	TX	GLC			0	412	632590058	18.46	8/3/16	7/2/16	8/3/16	33	7/18/16	8/15/16	16.56	28	0.9	28
23612	TX	GLC			0	412	635935355	18.32	8/31/16	8/4/16	8/31/16	28	8/18/16	9/12/16	1.40	25.5	0.08	25.5
23613	TX	GLC			0	412	640817211	18.37	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	16.47	25.5	0.9	25.5
23614	TX	GLC			0	412	644996403	18.50	10/31/16	10/1/16	10/31/16	31	10/16/16	11/11/16	16.58	26	0.9	26
23615	TX	GLC			0	412	649225281	18.87	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	16.92	27	0.9	27
23616	TX	GLC			0	412	60404307	16.49	1/13/16	12/15/15	1/13/16	30	12/30/15	1/28/16	15.52	27.5	0.94	27.5
23617	TX	GLC			0	412	608571106	16.93	2/15/16	1/14/16	2/15/16	33	1/30/16	2/26/16	15.93	27	0.94	27
23618	TX	GLC			0	412	612424074	17.45	3/14/16	2/16/16	3/14/16	28	3/1/16	4/4/16	16.42	34.5	0.94	34.5
23619	TX	GLC			0	412	616842650	17.52	4/13/16	3/15/16	4/13/16	30	3/30/16	4/26/16	16.49	27.5	0.94	27.5
23620	TX	GLC			0	412	621341408	17.44	5/13/16	4/14/16	5/13/16	30	4/29/16	5/20/16	16.41	21.5	0.94	21.5
23621	TX	GLC			0	412	625370157	17.46	6/13/16	5/14/16	6/13/16	31	5/29/16	6/23/16	16.43	25	0.94	25
23622	TX	GLC			0	412	629600040	17.50	7/13/16	6/14/16	7/13/16	33	6/30/16	7/27/16	16.47	28.5	0.94	28.5
23623	TX	GLC			0	412	634199465	17.55	8/15/16	7/14/16	8/15/16	33	7/30/16	8/25/16	16.52	26	0.94	26
23624	TX	GLC			0	412	638228592	17.57	9/13/16	8/16/16	9/13/16	29	8/30/16	9/27/16	16.54	28	0.94	28
23625	TX	GLC			0	412	645844248	17.60	10/13/16	9/14/16	10/13/16	30	9/29/16	10/27/16	16.57	28.5	0.94	28.5
23626	TX	GLC			0	412	647038452	17.77	11/13/16	10/14/16	11/14/16	32	10/30/16	12/2/16	16.73	33.5	0.94	33.5
23627	TX	GLC			0	412	650852552	17.54	12/13/16	11/15/16	12/13/16	29	11/29/16	12/23/16	1.03	24	0.06	24
23628	TX	GLC			0	412	603014735	16.61	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.9	35.5
23629	TX	GLC			0	412	607178866	16.49	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1.22	32	0.07	32
23630	TX	GLC			0	412	611406672	17.65	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	1.31	32.5	0.07	32.5
23631	TX	GLC			0	412	61588747	17.45	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.47	31	0.03	31
23632	TX	GLC			0	412	616208466	1.76	4/8/16	4/6/16	4/8/16	3	4/7/16	4/25/16	1.59	18	0.9	18
23633	TX	GLC			0	412	605784293	15.94	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	8.22	16.5	0.52	16.5
23634	TX	GLC			0	412	60967652	16.64	2/25/16	1/27/16	2/25/16	30	2/11/16	2/25/16	1.05	14.5	0.06	14.5
23635	TX	GLC			0	412	614147492	16.75	3/25/16	2/26/16	3/25/16	29	3/11/16	3/25/16	1.06	14	0.06	14
23636	TX	GLC			0	412	618358519	16.85	4/25/16	3/26/16	4/25/16	31	4/10/16	4/25/16	1.06	15	0.06	15
23637	TX	GLC			0	412	622739111	16.69	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	1.06	41	0.06	41
23638	TX	GLC			0	412	626923760	16.80	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	1.06	27.5	0.06	27.5
23639	TX	GLC			0	412	631157804	16.91	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	1.07	36.5	0.06	36.5
23640	TX	GLC			0	412	63382969	16.79	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	1.07	29	0.06	29
23641	TX	GLC			0	412	639600286	16.86	9/22/16	8/24/16	9/22/16	30	9/8/16	10/21/16	1.07	43.5	0.06	43.5
23642	TX	GLC			0	412	643803457	16.91	10/21/16	9/23/16	10/21/16	29	10/7/16	1/4/17	1.07	89	0.06	89
23643	TX	GLC			0	412	647947399	17.06	11/21/16	10/22/16	11/21/16	31	11/6/16	12/19/16	1.08	43	0.06	43
23644	TX	GLC			0	412	652203101	16.45	12/22/16	11/22/16	12/22/16	31	12/7/16	1/11/17	1.04	35	0.06	35
23645	TX	GLC			0	412	603220166	33.16	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	29.88	33	0.9	33
23646	TX	GLC			0	412	607571532	32.32	2/8/16	1/8/16	2/8/16	32	1/24/16	2/26/16	29.13	33.5	0.9	33.5
23647	TX	GLC			0	412	611404105	35.16	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	31.67	27.5	0.9	27.5
23648	TX	GLC			0	412	616000702	34.80	4/7/16	3/8/16	4/7/16	31	3/23/16	4/25/16	31.36	33	0.9	33
23649	TX	GLC			0	412	620440021	34.88	5/9/16	4/8/16	5/9/16	32	4/24/16	5/27/16	31.43	33.5	0.9	33.5
23650	TX	GLC			0	412	624549599	34.93	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	2.52	34	0.07	34
23651	TX	GLC			0	412	628741486	34.87	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	31.42	33.5	0.9	33.5
23652	TX	GLC			0	412	633200369	35.01	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	0.95	29.5	0.03	29.5
23653	TX	GLC			0	412	637414622	35.10	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	31.62	27.5	0.9	27.5
23654	TX	GLC			0	412	641792783	35.10	10/7/16	9/8/16	10/7/16	30	9/23/16	10/21/16	31.62	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23655	TX	GLC			0	412	646010126	35.11	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	2.53	29	0.07	29
23656	TX	GLC			0	412	650030160	35.82	11/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	32.27	34.5	0.9	34.5
23657	TX	GLC			0	413	606396060	15.46	1/29/16	1/23/15	1/29/16	30	1/15/16	2/16/16	15.46	32.5	1	32.5
23658	TX	GLC			0	413	610680435	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	1	32.5
23659	TX	GLC			0	413	614820416	16.37	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	16.37	33	1	33
23660	TX	GLC			0	413	618969870	16.42	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	16.42	32	1	32
23661	TX	GLC			0	413	6233331662	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	1	31
23662	TX	GLC			0	413	627513751	16.71	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	16.54	32.5	0.99	32.5
23663	TX	GLC			0	413	631985130	16.68	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	16.51	32	0.99	32
23664	TX	GLC			0	413	636194098	16.69	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.52	32	0.99	32
23665	TX	GLC			0	413	640224727	16.64	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	16.47	31	0.99	31
23666	TX	GLC			0	413	644427289	16.73	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	16.57	33	0.99	33
23667	TX	GLC			0	413	648829553	17.02	11/29/16	10/27/16	11/29/16	34	11/13/16	12/16/16	16.85	33.5	0.99	33.5
23668	TX	GLC			0	413	653007321	15.94	12/30/16	11/30/16	12/30/16	31	12/15/16	1/17/17	0.16	33	0.01	33
23669	TX	GLC			0	413	605408664	15.69	1/22/16	12/19/15	1/22/16	35	1/5/16	2/3/16	15.69	29	1	29
23670	TX	GLC			0	413	609405971	16.25	2/22/16	1/23/16	2/22/16	31	2/7/16	3/11/16	16.25	33	1	33
23671	TX	GLC			0	413	613638621	16.39	3/22/16	2/23/16	3/22/16	29	3/8/16	4/7/16	16.39	30	1	30
23672	TX	GLC			0	413	617817396	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/5/16	16.40	29	1	29
23673	TX	GLC			0	413	622177358	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	16.32	29	1	29
23674	TX	GLC			0	413	626356134	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	6/30/16	16.52	25.5	1	25.5
23675	TX	GLC			0	413	630618366	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	16.48	29.5	1	29.5
23676	TX	GLC			0	413	636968470	16.47	9/21/16	8/20/16	9/21/16	14	8/27/16	9/14/16	16.47	18.5	1	18.5
23677	TX	GLC			0	413	640436775	16.54	9/28/16	9/3/16	9/28/16	26	9/16/16	10/12/16	16.54	26.5	1	26.5
23678	TX	GLC			0	413	644802655	16.52	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	16.52	31.5	1	31.5
23679	TX	GLC			0	413	648633709	16.62	11/28/16	10/29/16	11/28/16	31	11/13/16	12/7/16	16.62	24	1	24
23680	TX	GLC			0	413	652581811	16.41	12/28/16	11/29/16	12/28/16	30	12/14/16	1/11/17	16.41	28.5	1	28.5
23681	TX	GLC			0	413	605409570	15.93	1/22/16	12/19/15	1/22/16	35	1/5/16	2/17/16	15.69	43	0.98	43
23682	TX	GLC			0	413	609405095	16.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/28/16	0.25	50	0.02	50
23683	TX	GLC			0	413	613639837	16.63	3/22/16	2/23/16	3/22/16	29	3/8/16	4/25/16	16.39	48	0.99	48
23684	TX	GLC			0	413	617814653	16.64	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	16.40	33	0.99	33
23685	TX	GLC			0	413	622177235	16.56	5/19/16	4/21/16	5/19/16	29	5/5/16	6/16/16	16.32	42	0.99	42
23686	TX	GLC			0	413	626355734	16.76	6/20/16	5/20/16	6/20/16	32	6/5/16	7/25/16	16.52	50.5	0.99	50.5
23687	TX	GLC			0	413	630618232	16.72	7/20/16	6/21/16	7/20/16	30	7/6/16	9/1/16	16.48	57.5	0.99	57.5
23688	TX	GLC			0	413	635024009	16.71	8/19/16	7/21/16	8/19/16	30	8/5/16	9/23/16	16.47	49.5	0.99	49.5
23689	TX	GLC			0	413	639017771	16.78	9/19/16	8/20/16	9/19/16	31	9/4/16	10/5/16	0.24	31	0.01	31
23690	TX	GLC			0	413	643246970	16.76	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	16.52	29	0.99	29
23691	TX	GLC			0	413	647612200	16.87	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	16.62	32.5	0.99	32.5
23692	TX	GLC			0	413	651627330	16.66	12/19/16	11/18/16	12/19/16	32	12/4/16	1/4/17	16.41	31.5	0.98	31.5
23693	TX	GLC			0	413	605408210	15.69	1/22/16	12/19/15	1/22/16	35	1/5/16	2/8/16	15.69	34	1	34
23694	TX	GLC			0	413	609405277	16.25	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	16.25	32	1	32
23695	TX	GLC			0	413	613639567	16.39	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	16.39	31	1	31
23696	TX	GLC			0	413	617815446	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	16.40	33	1	33
23697	TX	GLC			0	413	622177466	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	16.32	32	1	32
23698	TX	GLC			0	413	626356419	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	16.52	32.5	1	32.5
23699	TX	GLC			0	413	630618123	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	16.48	33.5	1	33.5
23700	TX	GLC			0	413	635021762	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	16.47	32.5	1	32.5
23701	TX	GLC			0	413	639022898	16.54	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	16.54	32	1	32
23702	TX	GLC			0	413	643248388	16.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	16.52	31	1	31
23703	TX	GLC			0	413	647613263	16.62	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	16.62	32.5	1	32.5
23704	TX	GLC			0	413	651624812	16.41	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	16.41	32.5	1	32.5
23705	TX	GLC			0	412	605976671	14.92	1/27/16	12/24/15	1/27/16	35	1/10/16	2/9/16	14.92	30	1	30
23706	TX	GLC			0	412	610178036	15.59	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	15.59	24.5	1	24.5
23707	TX	GLC			0	412	614358566	15.69	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	15.69	30	1	30
23708	TX	GLC			0	412	618358055	15.79	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	15.79	28.5	1	28.5
23709	TX	GLC			0	412	622739493	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	15.63	29	1	29
23710	TX	GLC			0	412	626924490	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	15.74	27.5	1	27.5
23711	TX	GLC			0	412	631157909	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.84	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23712	TX	GLC			0	412	635607835	15.76	8/24/16	7/26/16	8/24/16	30	8/10/16	9/6/16	15.76	27.5	1	27.5
23713	TX	GLC			0	412	639601102	15.76	9/22/16	8/25/16	9/22/16	29	9/8/16	10/4/16	15.76	26	1	26
23714	TX	GLC			0	412	643905610	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	15.84	24	1	24
23715	TX	GLC			0	412	647948827	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	1	30
23716	TX	GLC			0	412	652368331	15.41	12/23/16	11/22/16	12/23/16	32	12/8/16	1/3/17	15.41	26.5	1	26.5
23717	TX	GLC			0	413	608237873	17.02	1/12/16	12/12/15	1/12/16	32	12/28/15	1/29/16	15.56	32.5	0.91	32.5
23718	TX	GLC			0	413	608237873	16.94	1/13/16	1/13/16	2/11/16	30	1/28/16	2/29/16	15.49	32.5	0.91	32.5
23719	TX	GLC			0	413	612013693	18.26	2/10/16	2/12/16	3/10/16	28	2/26/16	3/28/16	16.70	31.5	0.91	31.5
23720	TX	GLC			0	413	616665303	17.85	4/12/16	3/11/16	4/12/16	33	3/27/16	4/26/16	16.33	30	0.91	30
23721	TX	GLC			0	413	620956967	17.92	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	16.38	28	0.91	28
23722	TX	GLC			0	413	625391993	17.99	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	16.45	30	0.91	30
23723	TX	GLC			0	413	629417719	18.01	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	16.47	35	0.91	35
23724	TX	GLC			0	413	633949013	17.94	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	16.42	25.5	0.92	25.5
23725	TX	GLC			0	413	638246492	18.13	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	16.59	30	0.92	30
23726	TX	GLC			0	413	642263019	18.09	10/11/16	9/14/16	10/11/16	31	9/28/16	10/31/16	16.55	33.5	0.91	33.5
23727	TX	GLC			0	413	646860777	18.08	11/11/16	10/12/16	11/11/16	31	10/27/16	12/5/16	16.54	39	0.91	39
23728	TX	GLC			0	413	650689998	18.42	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	16.85	29.5	0.91	29.5
23729	TX	GLC			0	413	603839611	23.03	1/12/16	12/8/15	1/12/16	36	12/26/15	1/25/16	21.06	30.5	0.91	30.5
23730	TX	GLC			0	413	607366922	21.35	2/5/16	1/13/16	2/5/16	24	1/25/16	2/22/16	19.53	28.5	0.91	28.5
23731	TX	GLC			0	413	611811834	24.02	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	21.96	35	0.91	35
23732	TX	GLC			0	413	615999332	23.35	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	21.35	32	0.91	32
23733	TX	GLC			0	413	620046201	23.26	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	21.27	31.5	0.91	31.5
23734	TX	GLC			0	413	624334377	23.52	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1.81	36.5	0.08	36.5
23735	TX	GLC			0	413	628740696	23.68	7/7/16	6/7/16	7/7/16	31	6/22/16	7/26/16	21.65	34	0.91	34
23736	TX	GLC			0	413	633185824	23.49	8/8/16	7/8/16	8/8/16	32	7/24/16	8/26/16	21.69	33.5	0.91	33.5
23737	TX	GLC			0	413	637416400	23.66	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	21.64	33.5	0.91	33.5
23738	TX	GLC			0	413	641603355	23.67	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	21.65	29	0.91	29
23739	TX	GLC			0	413	645821349	23.67	11/4/16	10/7/16	11/4/16	29	10/21/16	11/14/16	21.65	24	0.91	24
23740	TX	GLC			0	413	650031757	24.45	12/7/16	11/5/16	12/7/16	33	11/21/16	12/28/16	1.87	37	0.08	37
23741	TX	GLC			0	412	604229589	15.23	1/14/16	12/15/15	1/14/16	31	12/30/15	1/25/16	14.79	26	0.97	26
23742	TX	GLC			0	412	608571158	15.70	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	15.25	30.5	0.97	30.5
23743	TX	GLC			0	412	612424109	16.19	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	15.72	27.5	0.97	27.5
23744	TX	GLC			0	412	617020870	16.25	4/14/16	3/15/16	4/14/16	31	3/30/16	4/25/16	15.78	26	0.97	26
23745	TX	GLC			0	412	621545551	16.17	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	0.47	30.5	0.03	30.5
23746	TX	GLC			0	412	625665533	16.20	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	0.47	28	0.03	28
23747	TX	GLC			0	412	629784806	16.23	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	15.76	25.5	0.97	25.5
23748	TX	GLC			0	412	634199505	16.29	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	15.81	29.5	0.97	29.5
23749	TX	GLC			0	412	638454536	16.31	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	15.83	26.5	0.97	26.5
23750	TX	GLC			0	412	642851816	16.33	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.85	24.5	0.97	24.5
23751	TX	GLC			0	412	647038411	16.46	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.98	29	0.97	29
23752	TX	GLC			0	412	651067809	16.20	12/14/16	11/15/16	12/14/16	30	11/30/16	12/17/16	15.73	70.5	0.97	70.5
23753	TX	GLC			0	412	603609927	45.41	1/11/16	12/9/15	1/11/16	34	12/26/15	2/9/16	0.89	45.5	0.02	45.5
23754	TX	GLC			0	412	607369085	45.31	2/5/16	1/12/16	2/5/16	25	1/24/16	3/1/16	44.42	37	0.98	37
23755	TX	GLC			0	412	611810548	48.70	3/9/16	2/6/16	3/9/16	33	2/22/16	4/5/16	47.74	43	0.98	43
23756	TX	GLC			0	412	615998077	47.99	4/7/16	3/10/16	4/7/16	29	3/24/16	5/16/16	0.94	53	0.02	53
23757	TX	GLC			0	412	620441327	48.02	5/9/16	4/8/16	5/9/16	32	4/24/16	6/9/16	47.08	46.5	0.98	46.5
23758	TX	GLC			0	412	624551351	48.05	6/7/16	5/10/16	6/7/16	29	5/24/16	7/13/16	0.95	50	0.02	50
23759	TX	GLC			0	412	629175963	48.50	7/11/16	6/8/16	7/11/16	34	6/25/16	8/9/16	0.95	45.5	0.02	45.5
23760	TX	GLC			0	412	632997802	47.99	8/5/16	7/12/16	8/5/16	25	7/24/16	9/9/16	0.94	47	0.02	47
23761	TX	GLC			0	412	641413330	48.81	10/5/16	9/3/16	10/5/16	33	9/19/16	10/11/16	0.96	22	0.02	22
23762	TX	GLC			0	412	645598914	48.40	11/3/16	10/6/16	11/3/16	29	10/20/16	12/23/16	47.45	64	0.98	64
23763	TX	GLC			0	412	649837272	49.37	12/6/16	11/4/16	12/6/16	33	11/20/16	1/29/16	0.97	33	0.02	33
23764	TX	GLC			0	412	60841352	16.09	1/19/16	12/17/15	1/19/16	34	1/3/16	2/28/16	1.16	26.5	0.07	26.5
23765	TX	GLC			0	412	609062199	16.52	2/18/16	1/20/16	2/18/16	30	2/4/16	3/31/16	1.18	22.5	0.07	22.5
23766	TX	GLC			0	412	613435035	17.06	3/21/16	2/19/16	3/21/16	32	3/6/16	4/26/16	1.22	21.5	0.07	21.5
23767	TX	GLC			0	412	617429019	16.89	4/18/16	3/22/16	4/18/16	28	4/5/16	5/27/16	1.22	23.5	0.07	23.5
23768	TX	GLC			0	412	621989634	16.91	5/18/16	4/19/16	5/18/16	30	5/4/16		1.22			

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23769	TX	GLC	[REDACTED]	[REDACTED]	0	412	626170340	16.92	6/17/16	5/19/16	6/17/16	30	6/31/16	6/27/16	1.22	24.5	0.07	24.5
23770	TX	GLC			0	412	630618586	17.13	7/20/16	6/18/16	7/20/16	33	7/41/16	8/27/16	15.89	29	0.93	29
23771	TX	GLC			0	412	634653402	16.91	7/21/16	7/21/16	8/17/16	28	8/41/16	8/29/16	1.22	25.5	0.07	25.5
23772	TX	GLC			0	412	639022286	17.01	9/19/16	8/18/16	9/19/16	33	9/31/16	9/27/16	1.23	24	0.07	24
23773	TX	GLC			0	412	643247136	17.20	10/18/16	9/20/16	10/18/16	29	10/41/16	10/28/16	1.23	24	0.07	24
23774	TX	GLC			0	412	647253982	17.04	11/15/16	10/19/16	11/15/16	28	11/21/16	11/25/16	1.23	23.5	0.07	23.5
23775	TX	GLC			0	412	651472753	16.97	12/16/16	11/16/16	12/16/16	31	12/11/16	12/27/16	1.21	26	0.07	26
23776	TX	GLC			0	412	605977487	17.36	12/29/15	12/29/15	1/27/16	30	1/13/16	2/10/16	0.46	28.5	0.03	28.5
23777	TX	GLC			0	412	610364010	18.11	2/29/16	2/29/16	2/29/16	33	3/15/16	3/15/16	16.23	31	0.9	31
23778	TX	GLC			0	412	614357712	18.34	3/28/16	3/1/16	3/28/16	28	3/15/16	4/19/16	16.44	35.5	0.9	35.5
23779	TX	GLC			0	412	618759601	18.24	4/27/16	3/29/16	4/27/16	30	4/13/16	5/10/16	1.39	27.5	0.08	27.5
23780	TX	GLC			0	412	623332078	18.29	5/27/16	4/28/16	5/27/16	30	5/13/16	6/8/16	16.39	26.5	0.9	26.5
23781	TX	GLC			0	412	627283942	18.43	6/27/16	5/28/16	6/27/16	31	6/12/16	7/12/16	16.52	30	0.9	30
23782	TX	GLC			0	412	631578099	18.37	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	16.47	27.5	0.9	27.5
23783	TX	GLC			0	412	636197201	18.32	8/29/16	7/28/16	8/29/16	33	8/13/16	9/13/16	16.43	31	0.9	31
23784	TX	GLC			0	412	640223644	18.52	9/27/16	8/30/16	9/27/16	29	9/13/16	10/11/16	16.61	28	0.9	28
23785	TX	GLC			0	412	644621796	18.43	10/27/16	9/28/16	10/27/16	30	10/13/16	11/8/16	0.50	26.5	0.03	26.5
23786	TX	GLC			0	412	648630971	18.47	11/28/16	10/28/16	11/28/16	32	11/13/16	12/13/16	16.57	30.5	0.9	30.5
23787	TX	GLC			0	412	652409199	18.35	12/27/16	11/29/16	12/27/16	29	12/13/16	1/9/17	16.45	27	0.9	27
23788	TX	GLC			0	412	603014177	16.62	1/6/16	12/4/15	1/6/16	34	12/21/15	1/8/16	14.90	28.5	0.9	28.5
23789	TX	GLC			0	412	607163576	16.50	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	14.79	25	0.9	25
23790	TX	GLC			0	412	611405587	17.61	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	15.80	26.5	0.9	26.5
23791	TX	GLC			0	412	615883346	17.56	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	15.76	27	0.9	27
23792	TX	GLC			0	412	620047578	17.51	5/5/16	4/6/16	5/5/16	30	4/21/16	5/16/16	15.71	25.5	0.9	25.5
23793	TX	GLC			0	412	624139165	17.43	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	15.63	31	0.9	31
23794	TX	GLC			0	412	62896855	17.70	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	15.89	28.5	0.9	28.5
23795	TX	GLC			0	412	63589329	17.54	8/3/16	7/6/16	8/3/16	29	7/20/16	8/17/16	15.72	28	0.9	28
23796	TX	GLC			0	412	636767341	17.54	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	15.72	26	0.9	26
23797	TX	GLC			0	412	640879703	17.75	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.92	29.5	0.9	29.5
23798	TX	GLC			0	412	645197084	17.65	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	0.48	27	0.03	27
23799	TX	GLC			0	412	649408363	17.85	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	16.01	26	0.9	26
23800	TX	GLC			0	412	652824515	17.17	12/29/16	11/23/16	12/29/16	37	12/11/16	1/27/17	15.40	47	0.9	47
23801	TX	GLC			0	412	605585925	30.77	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	0.89	33.5	0.03	33.5
23802	TX	GLC			0	412	605798151	30.36	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	0.88	31	0.03	31
23803	TX	GLC			0	412	61086514	32.54	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	0.95	32.5	0.03	32.5
23804	TX	GLC			0	412	615183367	32.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	0.94	31	0.03	31
23805	TX	GLC			0	412	619342392	32.56	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	0.95	32	0.03	32
23806	TX	GLC			0	412	623724032	32.21	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.94	33.5	0.03	33.5
23807	TX	GLC			0	412	627901827	32.37	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	31.43	32	0.97	32
23808	TX	GLC			0	412	632191079	32.65	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	31.70	32.5	0.97	32.5
23809	TX	GLC			0	412	63639686	32.40	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	31.46	31	0.97	31
23810	TX	GLC			0	412	640617423	32.57	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.95	32.5	0.03	32.5
23811	TX	GLC			0	412	644801388	32.67	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.95	31	0.03	31
23812	TX	GLC			0	412	648820622	33.05	11/29/16	10/29/16	11/29/16	32	11/14/16	12/16/16	0.96	32.5	0.03	32.5
23813	TX	GLC			0	412	604623416	17.21	1/18/16	12/15/15	1/18/16	35	1/1/16	2/10/16	15.57	40	0.9	40
23814	TX	GLC			0	412	608553633	17.74	2/16/16	1/19/16	2/16/16	29	2/2/16	3/10/16	16.06	37	0.91	37
23815	TX	GLC			0	412	612883999	18.13	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	16.42	40	0.91	40
23816	TX	GLC			0	412	617046047	18.11	4/14/16	3/17/16	4/14/16	29	3/3/16	5/4/16	16.40	34	0.91	34
23817	TX	GLC			0	412	621362465	18.07	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	16.36	32	0.91	32
23818	TX	GLC			0	412	62581334	18.18	6/14/16	5/4/16	6/14/16	32	5/30/16	7/12/16	16.47	43.5	0.91	43.5
23819	TX	GLC			0	412	629810612	18.18	7/14/16	6/15/16	7/14/16	30	6/30/16	8/10/16	16.47	41.5	0.91	41.5
23820	TX	GLC			0	412	634033838	18.14	8/12/16	7/15/16	8/12/16	29	7/29/16	9/7/16	16.43	40	0.91	40
23821	TX	GLC			0	412	638243784	18.30	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	1.39	32.5	0.08	32.5
23822	TX	GLC			0	412	642453113	18.23	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	16.51	33	0.91	33
23823	TX	GLC			0	412	646466856	18.31	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	16.59	32	0.91	32
23824	TX	GLC			0	412	651085391	18.45	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	16.71	36.5	0.91	36.5
23825	TX	GLC			0	412	606162483	16.40	1/28/16	12/30/15	1/28/16	30	1/14/16	2/1/16	0.44	18.5	0.03	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23826	TX	GLC			0	412	610364238	17.59	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	15.78	22.5	0.9	22.5
23827	TX	GLC			0	412	614590246	17.50	3/29/16	3/1/16	3/29/16	29	3/15/16	4/4/16	15.69	20	0.9	20
23828	TX	GLC			0	412	618760533	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.9	33
23829	TX	GLC			0	412	623120374	17.43	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	0.47	29	0.03	29
23830	TX	GLC			0	412	627283914	17.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	15.81	24.5	0.9	24.5
23831	TX	GLC			0	412	631577160	17.58	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	1.34	34.5	0.08	34.5
23832	TX	GLC			0	412	635791052	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.9	26
23833	TX	GLC			0	412	639978482	17.72	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	15.88	30.5	0.9	30.5
23834	TX	GLC			0	412	644191203	17.70	10/25/16	9/27/16	10/25/16	29	10/11/16	10/31/16	15.86	20	0.9	20
23835	TX	GLC			0	412	648360832	17.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	0.9	33
23836	TX	GLC			0	412	652583561	17.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.9	37
23837	TX	GLC			0	412	605970720	65.81	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	59.01	33.5	0.9	33.5
23838	TX	GLC			0	412	610176871	69.70	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	62.52	33.5	0.9	33.5
23839	TX	GLC			0	412	614590194	70.53	3/29/16	2/27/16	3/29/16	32	3/14/16	4/11/16	63.25	28.5	0.9	28.5
23840	TX	GLC			0	412	618558688	69.87	4/26/16	3/30/16	4/26/16	28	4/13/16	5/16/16	5.32	33.5	0.08	33.5
23841	TX	GLC			0	412	622934758	69.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	62.48	28	0.9	28
23842	TX	GLC			0	412	627117768	70.16	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	62.91	26.5	0.9	26.5
23843	TX	GLC			0	412	631385369	70.70	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	1.90	29.5	0.03	29.5
23844	TX	GLC			0	412	635606234	70.14	8/24/16	7/27/16	8/24/16	29	8/10/16	9/7/16	62.91	28	0.9	28
23845	TX	GLC			0	412	639795406	70.45	9/23/16	8/25/16	9/23/16	30	9/9/16	10/24/16	63.18	45.5	0.9	45.5
23846	TX	GLC			0	412	643983554	71.04	10/24/16	9/24/16	10/24/16	31	10/9/16	11/8/16	63.71	30	0.9	30
23847	TX	GLC			0	412	648158020	70.92	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	63.59	28	0.9	28
23848	TX	GLC			0	412	652409964	68.84	12/27/16	11/23/16	12/27/16	35	12/10/16	1/17/17	61.75	38	0.9	38
23849	TX	GLC			0	412	605784186	96.86	1/26/16	12/24/15	1/26/16	34	1/10/16	2/23/16	89.89	44.5	0.93	44.5
23850	TX	GLC			0	412	609968633	100.82	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	7.25	32.5	0.07	32.5
23851	TX	GLC			0	412	614147584	101.44	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	7.30	31	0.07	31
23852	TX	GLC			0	412	618359628	102.13	4/25/16	3/26/16	4/25/16	31	4/10/16	5/16/16	7.35	36	0.07	36
23853	TX	GLC			0	412	622740424	100.79	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	7.28	34	0.07	34
23854	TX	GLC			0	412	626925191	101.67	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	7.33	39.5	0.07	39.5
23855	TX	GLC			0	412	631156819	101.92	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	7.34	36.5	0.07	36.5
23856	TX	GLC			0	412	635382525	102.21	8/23/16	7/26/16	8/23/16	29	8/9/16	9/20/16	7.35	42	0.07	42
23857	TX	GLC			0	412	639600212	102.11	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	7.35	39.5	0.07	39.5
23858	TX	GLC			0	412	643987607	102.67	10/24/16	9/23/16	10/24/16	32	10/9/16	11/22/16	7.68	44.5	0.07	44.5
23859	TX	GLC			0	412	647950693	104.15	11/21/16	10/25/16	11/21/16	28	11/8/16	12/19/16	7.95	41.5	0.08	41.5
23860	TX	GLC			0	412	652201573	99.93	12/22/16	11/22/16	12/22/16	31	12/7/16	1/16/17	7.62	40	0.08	40
23861	TX	GLC			0	412	605568814	15.43	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	14.98	31.5	0.97	31.5
23862	TX	GLC			0	412	609787996	16.03	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	15.56	27.5	0.97	27.5
23863	TX	GLC			0	412	613822155	16.11	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	15.64	32.5	0.97	32.5
23864	TX	GLC			0	412	618012778	16.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	15.72	25	0.97	25
23865	TX	GLC			0	412	622536248	16.22	5/23/16	4/22/16	5/23/16	32	5/8/16	6/13/16	15.75	36.5	0.97	36.5
23866	TX	GLC			0	412	626737858	16.19	6/23/16	5/24/16	6/23/16	30	6/8/16	7/5/16	15.72	27.5	0.97	27.5
23867	TX	GLC			0	412	630814177	16.20	7/21/16	6/23/16	7/21/16	29	7/7/16	8/1/16	15.72	25	0.97	25
23868	TX	GLC			0	412	635175790	16.34	8/22/16	7/22/16	8/22/16	32	8/7/16	8/30/16	15.86	23.5	0.97	23.5
23869	TX	GLC			0	412	639418439	16.27	9/20/16	8/23/16	9/20/16	30	9/7/16	10/4/16	0.48	27.5	0.03	27.5
23870	TX	GLC			0	412	643619350	16.31	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	15.83	26	0.97	26
23871	TX	GLC			0	412	647769740	16.36	11/18/16	10/21/16	11/18/16	29	11/4/16	12/12/16	15.88	38	0.97	38
23872	TX	GLC			0	412	652015106	16.04	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	15.57	36	0.97	36
23873	TX	GLC			0	412	606161703	30.08	1/28/16	12/29/15	1/28/16	31	1/13/16	2/15/16	0.59	33	0.02	33
23874	TX	GLC			0	412	610175874	31.89	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	0.62	31	0.02	31
23875	TX	GLC			0	412	614359247	32.18	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	0.63	33	0.02	33
23876	TX	GLC			0	412	618560894	32.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	0.63	34	0.02	34
23877	TX	GLC			0	412	623121896	31.94	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	0.63	32.5	0.02	32.5
23878	TX	GLC			0	412	627116898	32.02	6/24/16	5/27/16	6/24/16	29	6/10/16	7/12/16	31.39	32	0.98	32
23879	TX	GLC			0	412	631577360	32.42	7/27/16	6/25/16	7/27/16	33	7/11/16	8/16/16	0.64	36	0.02	36
23880	TX	GLC			0	412	635593097	32.00	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	0.63	32.5	0.02	32.5
23881	TX	GLC			0	412	638047695	8.59	9/12/16	8/25/16	9/12/16	19	9/3/16	9/27/16	0.17	24	0.02	24
23882	TX	GLC			0	412	604438112	33.07	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1.94	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23883	TX	GLC	[REDACTED]	[REDACTED]	0	412	608653165	34.16	2/16/16	1/16/16	2/16/16	32	2/1/16	3/21/16	32.15	49.5	0.94	49.5
23884	TX	GLC			0	412	612885207	34.87	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	32.82	30	0.94	30
23885	TX	GLC			0	412	617046559	34.82	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	2.05	32	0.06	32
23886	TX	GLC			0	412	621363520	34.77	5/13/16	4/15/16	5/13/16	29	4/29/16	6/1/16	2.05	33	0.06	33
23887	TX	GLC			0	412	625801590	35.00	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	2.06	32.5	0.06	32.5
23888	TX	GLC			0	412	629809890	34.99	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	32.93	32.5	0.94	32.5
23889	TX	GLC			0	412	634033682	34.88	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	2.05	34	0.06	34
23890	TX	GLC			0	412	638478155	35.36	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	2.08	35	0.06	35
23891	TX	GLC			0	412	642452469	34.97	10/12/16	9/15/16	10/12/16	28	9/29/16	11/1/16	2.06	33.5	0.06	33.5
23892	TX	GLC			0	412	646861006	35.40	11/1/16	10/13/16	11/1/16	30	10/28/16	12/1/16	2.08	34.5	0.06	34.5
23893	TX	GLC			0	412	651082022	35.36	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	33.28	36	0.94	36
23894	TX	GLC			0	412	604073390	16.52	1/13/16	12/11/15	1/13/16	34	12/28/16	1/26/16	14.97	29.5	0.91	29.5
23895	TX	GLC			0	412	608013217	16.58	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	0.91	29.5
23896	TX	GLC			0	412	612227238	17.44	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	0.91	31.5
23897	TX	GLC			0	412	616423518	17.43	4/11/16	3/12/16	4/11/16	31	3/27/16	4/29/16	1.33	33	0.08	33
23898	TX	GLC			0	412	620950908	17.36	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	15.71	27.5	0.9	27.5
23899	TX	GLC			0	412	625392572	17.45	6/13/16	5/12/16	6/13/16	33	5/28/16	7/1/16	15.79	34	0.9	34
23900	TX	GLC			0	412	629627906	17.34	7/13/16	6/14/16	7/13/16	30	6/29/16	7/27/16	15.71	28.5	0.91	28.5
23901	TX	GLC			0	412	633849000	17.41	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.76	32	0.91	32
23902	TX	GLC			0	412	638047357	17.45	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	15.79	33.5	0.9	33.5
23903	TX	GLC			0	412	642039353	17.40	10/10/16	9/13/16	10/10/16	28	9/27/16	10/28/16	15.75	31.5	0.91	31.5
23904	TX	GLC			0	412	646009343	17.60	11/7/16	10/11/16	11/7/16	28	10/25/16	11/23/16	15.93	29.5	0.91	29.5
23905	TX	GLC			0	412	650476777	17.72	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	1.36	33.5	0.08	33.5
23906	TX	GLC			0	412	603609413	33.32	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	1.96	30	0.06	30
23907	TX	GLC			0	412	607571503	33.20	2/8/16	1/12/16	2/8/16	28	1/26/16	2/23/16	1.96	28.5	0.06	28.5
23908	TX	GLC			0	412	612226228	35.17	3/11/16	2/9/16	3/11/16	32	2/25/16	3/29/16	33.10	33.5	0.94	33.5
23909	TX	GLC			0	412	616208313	34.79	4/9/16	3/12/16	4/9/16	28	3/26/16	4/26/16	2.04	31.5	0.06	31.5
23910	TX	GLC			0	412	620441776	35.02	5/9/16	4/16/16	5/9/16	31	4/24/16	6/1/16	2.06	38	0.06	38
23911	TX	GLC			0	412	624550648	34.64	6/7/16	5/10/16	6/7/16	29	5/24/16	7/5/16	32.60	42	0.94	42
23912	TX	GLC			0	412	628952425	35.11	7/8/16	6/8/16	7/8/16	31	6/23/16	8/1/16	2.06	39	0.06	39
23913	TX	GLC			0	412	633415001	35.20	8/9/16	7/9/16	8/9/16	32	7/25/16	8/19/16	2.07	25.5	0.06	25.5
23914	TX	GLC			0	412	637607442	34.90	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	2.05	33.5	0.06	33.5
23915	TX	GLC			0	412	641603155	35.04	10/6/16	9/9/16	10/6/16	28	9/23/16	11/1/16	32.98	39.5	0.94	39.5
23916	TX	GLC			0	412	645819956	35.27	11/4/16	10/7/16	11/4/16	29	10/21/16	9/27/16	2.08	-24	0.06	-24
23917	TX	GLC			0	412	649831785	35.70	12/6/16	11/22/16	12/6/16	15	11/29/16	11/28/16	2.10	-1	0.06	-1
23918	TX	GLC			0	412	604072959	17.40	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	15.75	32.5	0.91	32.5
23919	TX	GLC			0	412	608014610	17.33	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.70	29.5	0.91	29.5
23920	TX	GLC			0	412	612225545	18.20	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	16.49	28.5	0.91	28.5
23921	TX	GLC			0	412	616422179	18.20	4/11/16	3/12/16	4/11/16	31	3/27/16	4/29/16	16.49	33	0.91	33
23922	TX	GLC			0	412	620951815	18.12	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	1.38	34.5	0.08	34.5
23923	TX	GLC			0	412	625391785	18.23	6/13/16	5/12/16	6/13/16	33	5/28/16	7/1/16	16.51	34	0.91	34
23924	TX	GLC			0	412	629626228	18.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	16.42	41.5	0.91	41.5
23925	TX	GLC			0	412	633849859	18.19	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	16.47	29	0.91	29
23926	TX	GLC			0	412	639046673	18.19	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	16.47	33.5	0.91	33.5
23927	TX	GLC			0	412	642046749	18.16	10/10/16	9/13/16	10/10/16	28	9/27/16	10/28/16	16.44	31.5	0.91	31.5
23928	TX	GLC			0	412	646011374	18.38	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	16.65	31.5	0.91	31.5
23929	TX	GLC			0	412	650474660	18.56	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	16.80	40.5	0.91	40.5
23930	TX	GLC			0	412	603608897	31.53	1/11/16	12/9/15	1/11/16	34	12/26/15	1/1/16	0.88	16.5	0.03	16.52
23931	TX	GLC			0	412	607756009	31.60	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	0.92	41	0.03	41
23932	TX	GLC			0	412	611811789	33.15	3/9/16	2/10/16	3/9/16	29	2/24/16	4/5/16	0.96	41	0.03	41
23933	TX	GLC			0	412	615996666	33.03	4/7/16	3/10/16	4/7/16	29	3/24/16	5/6/16	32.07	43	0.97	43
23934	TX	GLC			0	412	620441133	33.30	5/9/16	4/8/16	5/9/16	32	4/24/16	6/7/16	0.97	44.5	0.03	44.5
23935	TX	GLC			0	412	624746733	32.98	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	0.96	41.5	0.03	41.5
23936	TX	GLC			0	412	628951266	33.19	7/8/16	6/9/16	7/8/16	30	6/24/16	8/9/16	0.97	46.5	0.03	46.5
23937	TX	GLC			0	412	633185067	33.30	8/8/16	7/9/16	8/8/16	31	7/24/16	9/6/16	32.33	44	0.97	44
23938	TX	GLC			0	412	637607105	33.32	9/8/16	8/9/16	9/8/16	31	8/24/16	10/7/16	0.97	44	0.03	44
23939	TX	GLC			0	412	641422987	33.03	10/5/16	9/9/16	10/5/16	27	9/22/16	11/7/16	0.96	46	0.03	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23940	TX	GLC			0	412	643820507	33.52	11/4/16	10/6/16	11/4/16	30	10/21/16	12/6/16	0.97	46.5	0.03	46.5
23941	TX	GLC			0	412	650031894	33.94	12/7/16	11/5/16	12/7/16	33	11/21/16	1/9/17	0.98	49	0.03	49
23942	TX	GLC			0	412	604073539	67.73	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	4.87	33.5	0.07	33.5
23943	TX	GLC			0	412	609422382	68.79	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	4.95	31.5	0.07	31.5
23944	TX	GLC			0	412	612468322	71.78	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	64.68	32	0.9	32
23945	TX	GLC			0	412	616865099	71.41	4/13/16	3/15/16	4/13/16	30	3/30/16	5/31/16	64.34	33.5	0.9	33.5
23946	TX	GLC			0	412	620953066	70.92	5/11/16	4/14/16	5/11/16	28	4/28/16	5/31/16	5.11	33.5	0.07	33.5
23947	TX	GLC			0	412	625393349	71.36	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	64.28	33	0.9	33
23948	TX	GLC			0	412	629628190	71.96	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	5.18	33.5	0.07	33.5
23949	TX	GLC			0	412	633650725	71.13	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	1.92	32.5	0.03	32.5
23950	TX	GLC			0	412	638246698	72.23	9/13/16	8/11/16	9/13/16	34	8/28/16	9/30/16	65.09	33.5	0.9	33.5
23951	TX	GLC			0	412	642260662	71.72	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	64.62	33.5	0.9	33.5
23952	TX	GLC			0	412	646645225	72.08	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	5.18	32.5	0.07	32.5
23953	TX	GLC			0	412	650472931	72.42	12/9/16	11/11/16	12/9/16	29	11/25/16	12/27/16	1.96	32	0.03	32
23954	TX	GLC			0	412	602561537	17.40	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	15.75	31.5	0.91	31.5
23955	TX	GLC			0	412	606389528	16.82	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	15.23	28.5	0.91	28.5
23956	TX	GLC			0	412	610795491	18.30	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	1.40	30.5	0.08	30.5
23957	TX	GLC			0	412	614998891	18.07	3/31/16	3/3/16	3/31/16	29	3/17/16	4/15/16	16.37	29	0.91	29
23958	TX	GLC			0	412	619392900	18.28	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	16.56	29.5	0.91	29.5
23959	TX	GLC			0	412	623512518	17.97	5/3/16	5/3/16	5/3/16	29	5/17/16	6/14/16	16.27	28	0.91	28
23960	TX	GLC			0	412	627715642	18.13	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	16.42	30	0.91	30
23961	TX	GLC			0	412	632177531	18.36	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	16.63	30	0.91	30
23962	TX	GLC			0	412	636007037	15.16	8/26/16	8/2/16	8/26/16	25	8/14/16	9/9/16	13.73	26	0.91	26
23963	TX	GLC			0	412	640604522	18.47	9/29/16	8/27/16	9/29/16	34	9/13/16	10/14/16	16.72	31.5	0.91	31.5
23964	TX	GLC			0	412	644027212	18.17	10/26/16	9/30/16	10/26/16	27	10/13/16	11/14/16	16.45	32	0.91	32
23965	TX	GLC			0	412	648801514	18.70	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	1.43	30.5	0.08	30.5
23966	TX	GLC			0	412	602799257	47.71	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	1.39	33.5	0.03	33.5
23967	TX	GLC			0	412	607162792	47.10	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	1.37	32.5	0.03	32.5
23968	TX	GLC			0	412	61206643	50.28	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	1.47	31	0.03	31
23969	TX	GLC			0	412	615373767	50.18	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	1.46	32	0.03	32
23970	TX	GLC			0	412	619887941	49.97	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	1.46	31	0.03	31
23971	TX	GLC			0	412	623919197	49.74	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.46	32.5	0.03	32.5
23972	TX	GLC			0	412	628106800	50.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	1.46	31	0.03	31
23973	TX	GLC			0	412	632194671	50.31	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	1.46	32	0.03	32
23974	TX	GLC			0	412	636592012	50.17	8/31/16	8/2/16	8/31/16	30	8/17/16	10/7/16	48.71	51.5	0.97	51.5
23975	TX	GLC			0	412	640817186	50.31	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	1.46	25.5	0.03	24.7
23976	TX	GLC			0	412	644996563	50.81	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	1.48	29	0.03	8.93
23977	TX	GLC			0	412	649226072	50.98	12/1/16	11/1/16	12/1/16	32	11/16/16	12/13/16	1.48	27	0.03	25.28
23978	TX	GLC			0	412	602799065	33.11	1/5/16	12/5/15	1/5/16	32	12/21/15	1/21/16	29.98	31.5	0.91	31.5
23979	TX	GLC			0	412	607163956	32.36	2/4/16	1/6/16	2/4/16	30	1/21/16	2/23/16	29.31	33.5	0.91	33.5
23980	TX	GLC			0	412	611206784	34.90	3/4/16	2/5/16	3/4/16	29	2/19/16	3/25/16	0.63	35	0.02	35
23981	TX	GLC			0	412	615152959	34.63	4/1/16	3/5/16	4/1/16	28	3/19/16	4/22/16	31.36	34.5	0.91	34.5
23982	TX	GLC			0	412	619810646	34.98	5/4/16	4/2/16	5/4/16	33	4/18/16	6/1/16	31.68	44	0.91	44
23983	TX	GLC			0	412	624335826	34.47	6/6/16	5/5/16	6/6/16	33	5/21/16	6/29/16	0.63	39	0.02	39
23984	TX	GLC			0	412	628523751	34.80	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	31.52	33.5	0.91	33.5
23985	TX	GLC			0	412	632802152	34.99	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	31.70	32	0.91	32
23986	TX	GLC			0	412	637415815	28.99	9/7/16	8/5/16	9/7/16	34	8/22/16	9/26/16	26.27	35.5	0.91	35.5
23987	TX	GLC			0	412	641209382	35.27	10/4/16	9/8/16	10/4/16	27	9/21/16	10/21/16	31.94	30	0.91	30
23988	TX	GLC			0	412	649833417	35.63	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	32.27	32.5	0.91	32.5
23989	TX	GLC			0	412	602797894	15.96	1/5/16	12/4/15	1/5/16	33	12/20/15	1/10/16	15.02	52	0.94	52
23990	TX	GLC			0	412	602797977	47.93	1/5/16	12/4/15	1/5/16	33	12/20/15	2/10/16	45.11	52	0.94	52
23991	TX	GLC			0	412	60954987	15.61	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	0.92	26	0.06	26
23992	TX	GLC			0	412	60955062	46.87	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	2.76	26	0.06	26
23993	TX	GLC			0	412	61087571	16.75	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	15.76	39	0.94	39
23994	TX	GLC			0	412	61087671	50.25	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	2.96	39	0.06	39
23995	TX	GLC			0	412	615588137	16.67	4/5/16	3/4/16	4/5/16	33	3/20/16	4/25/16	0.98	36	0.06	36
23996	TX	GLC			0	412	615588212	50.00	4/5/16	3/4/16	4/5/16	33	3/20/16	4/25/16	47.06	36	0.94	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
23997	TX	GLC			0	412	615986280	16.70	5/31/16	4/6/16	4/6/16	28	4/20/16	5/17/16	15.72	27.5	0.94	27.5
23998	TX	GLC			0	412	615986351	50.09	5/31/16	4/6/16	5/3/16	28	4/20/16	5/17/16	47.15	27.5	0.94	27.5
23999	TX	GLC			0	412	624125401	16.60	6/3/16	5/4/16	6/3/16	31	5/19/16	6/22/16	15.62	39	0.94	39
24000	TX	GLC			0	412	624125458	49.79	6/3/16	5/4/16	6/3/16	31	5/19/16	6/22/16	46.85	39	0.94	39
24001	TX	GLC			0	412	628521742	16.85	7/6/16	6/4/16	7/6/16	33	6/20/16	7/15/16	15.86	25	0.94	25
24002	TX	GLC			0	412	628521816	50.58	7/6/16	6/4/16	7/6/16	33	6/20/16	7/15/16	47.60	25	0.94	25
24003	TX	GLC			0	412	632389678	16.73	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	15.74	25.5	0.94	25.5
24004	TX	GLC			0	412	632389740	50.14	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	47.19	25.5	0.94	25.5
24005	TX	GLC			0	412	637169076	16.76	9/6/16	8/4/16	9/6/16	34	8/21/16	9/26/16	15.77	36.5	0.94	36.5
24006	TX	GLC			0	412	637169149	50.27	9/6/16	8/4/16	9/6/16	34	8/21/16	9/26/16	47.31	36.5	0.94	36.5
24007	TX	GLC			0	412	641210118	16.88	10/4/16	9/7/16	10/4/16	28	9/21/16	10/18/16	15.88	27.5	0.94	27.5
24008	TX	GLC			0	412	641210180	50.63	10/4/16	9/7/16	10/4/16	28	9/21/16	10/18/16	47.65	27.5	0.94	27.5
24009	TX	GLC			0	412	645985323	16.85	11/3/16	10/5/16	11/3/16	30	10/20/16	12/12/16	15.86	53.5	0.94	53.5
24010	TX	GLC			0	412	645985895	50.52	11/3/16	10/5/16	11/3/16	30	10/20/16	12/12/16	47.55	53.5	0.94	53.5
24011	TX	GLC			0	412	649611859	17.09	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	16.08	29.5	0.94	29.5
24012	TX	GLC			0	412	649611919	51.30	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	48.28	29.5	0.94	29.5
24013	TX	GLC			0	412	603410815	16.40	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	1.25	32.5	0.08	32.5
24014	TX	GLC			0	412	607555909	16.61	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	1.27	32	0.08	32
24015	TX	GLC			0	412	611810498	17.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	1.33	33.5	0.08	33.5
24016	TX	GLC			0	412	616000474	17.32	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	0.31	32	0.02	32
24017	TX	GLC			0	412	620327245	17.34	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1.33	31	0.08	31
24018	TX	GLC			0	412	624550812	17.40	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	1.34	32.5	0.08	32.5
24019	TX	GLC			0	412	628742924	17.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.33	32.5	0.08	32.5
24020	TX	GLC			0	412	633414332	17.52	8/9/16	7/8/16	8/9/16	33	7/24/16	8/26/16	1.35	33	0.08	33
24021	TX	GLC			0	412	606394904	52.46	1/29/16	12/30/15	1/29/16	31	1/14/16	2/25/16	4.00	42	0.08	42
24022	TX	GLC			0	412	610589137	53.64	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	48.10	28.5	0.9	28.5
24023	TX	GLC			0	412	614591119	54.72	3/29/16	3/2/16	3/29/16	28	3/16/16	4/14/16	49.08	29.5	0.9	29.5
24024	TX	GLC			0	412	619166796	54.82	4/29/16	3/30/16	4/29/16	31	4/14/16	5/23/16	49.17	39	0.9	39
24025	TX	GLC			0	412	623725723	54.72	6/1/16	4/30/16	6/1/16	33	5/16/16	7/5/16	4.18	50	0.08	50
24026	TX	GLC			0	412	627720679	55.31	6/29/16	6/2/16	6/29/16	28	6/16/16	7/29/16	49.58	43.5	0.9	43.5
24027	TX	GLC			0	412	631986064	55.07	7/29/16	6/30/16	7/29/16	30	7/15/16	8/17/16	49.40	33.5	0.9	33.5
24028	TX	GLC			0	412	636401073	55.24	8/30/16	7/30/16	8/30/16	32	8/15/16	9/22/16	49.55	38.5	0.9	38.5
24029	TX	GLC			0	412	640618076	55.15	9/29/16	8/31/16	9/29/16	30	9/15/16	10/25/16	49.46	40.5	0.9	40.5
24030	TX	GLC			0	412	644997660	55.24	10/31/16	9/30/16	10/31/16	32	10/16/16	11/23/16	49.55	38.5	0.9	38.5
24031	TX	GLC			0	412	648823569	55.55	11/29/16	11/1/16	11/29/16	29	11/15/16	12/30/16	49.81	45	0.9	45
24032	TX	GLC			0	412	652827705	55.74	12/29/16	11/30/16	12/29/16	30	12/15/16	1/19/17	49.99	35.5	0.9	35.5
24033	TX	GLC			0	412	603220915	16.71	1/7/16	12/5/15	1/7/16	34	12/22/15	1/26/16	14.98	35.5	0.9	35.5
24034	TX	GLC			0	412	607368096	16.48	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	14.78	31	0.9	31
24035	TX	GLC			0	412	611624781	17.68	3/8/16	2/6/16	3/8/16	32	2/22/16	3/23/16	15.87	30.5	0.9	30.5
24036	TX	GLC			0	412	615806126	17.49	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.69	33	0.9	33
24037	TX	GLC			0	412	620048323	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/24/16	15.71	33	0.9	33
24038	TX	GLC			0	412	624336716	17.44	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	15.64	29.5	0.9	29.5
24039	TX	GLC			0	412	628322536	17.69	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.88	33.5	0.9	33.5
24040	TX	GLC			0	412	632803785	17.51	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	15.69	32	0.9	32
24041	TX	GLC			0	412	636968693	17.54	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	15.72	31	0.9	31
24042	TX	GLC			0	412	641209349	17.75	10/4/16	9/3/16	10/4/16	32	9/19/16	10/20/16	15.92	31.5	0.9	31.5
24043	TX	GLC			0	412	645395468	17.74	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	1.35	30	0.08	30
24044	TX	GLC			0	412	645391372	17.79	12/2/16	11/3/16	12/2/16	30	11/30/16	12/19/16	15.96	31.5	0.9	31.5
24045	TX	GLC			0	412	604258454	32.97	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	31.03	33	0.94	33
24046	TX	GLC			0	412	604441537	1.09	1/15/16	1/15/16	1/15/16	1	1/15/16	2/1/16	1.02	17	0.94	17
24047	TX	GLC			0	412	609422040	33.50	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	1.97	30.5	0.06	30.5
24048	TX	GLC			0	412	615683399	35.23	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	33.16	32.5	0.94	32.5
24049	TX	GLC			0	412	612887480	1.15	3/16/16	3/16/16	3/16/16	1	3/16/16	4/4/16	1.08	19	0.94	19
24050	TX	GLC			0	412	616863911	34.72	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	32.68	32.5	0.94	32.5
24051	TX	GLC			0	412	621170226	34.78	5/12/16	4/16/16	5/12/16	27	4/29/16	5/31/16	32.73	32	0.94	32
24052	TX	GLC			0	412	625391751	35.01	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	32.95	32	0.94	32
24053	TX	GLC			0	412	629626225	34.99	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	32.93	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24054	TX	GLC			0	412	629811763	1.15	7/14/16	7/14/16	7/14/16	1	7/14/16	8/1/16	1.08	18	0.94	18
24055	TX	GLC			0	412	633850621	34.78	7/15/16	7/15/16	8/1/16	28	7/29/16	8/29/16	32.73	31.5	0.94	31.5
24056	TX	GLC			0	412	638046901	35.25	9/12/16	9/12/16	9/12/16	31	9/28/16	9/29/16	33.18	32	0.94	32
24057	TX	GLC			0	412	642261663	35.07	10/11/16	9/15/16	10/11/16	27	9/28/16	10/31/16	33.01	33	0.94	33
24058	TX	GLC			0	412	646463892	35.27	12/12/16	10/13/16	11/9/16	28	10/27/16	11/28/16	33.19	32.5	0.94	32.5
24059	TX	GLC			0	412	650652338	35.61	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	33.51	32.5	0.94	32.5
24060	TX	GLC			0	412	605978303	15.87	12/30/15	12/30/15	1/27/16	29	1/13/16	2/9/16	0.46	27	0.03	27
24061	TX	GLC			0	412	610363188	17.03	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	0.49	30	0.03	30
24062	TX	GLC			0	412	614591335	16.86	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	0.49	28	0.03	28
24063	TX	GLC			0	412	618761062	16.92	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	0.50	27	0.03	27
24064	TX	GLC			0	412	62332177	16.83	5/27/16	4/28/16	5/27/16	30	5/13/16	6/8/16	0.50	26.5	0.03	26.5
24065	TX	GLC			0	412	627514073	17.04	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	16.54	29.5	0.97	29.5
24066	TX	GLC			0	412	631803635	16.96	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	0.50	26.5	0.03	26.5
24067	TX	GLC			0	412	635996706	16.85	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	0.49	31	0.03	31
24068	TX	GLC			0	412	640226239	17.15	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	0.50	32.5	0.03	32.5
24069	TX	GLC			0	412	644193077	17.01	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	0.50	33.5	0.03	33.5
24070	TX	GLC			0	412	648362043	17.12	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.50	33	0.03	33
24071	TX	GLC			0	412	652581981	16.64	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	16.15	37	0.97	37
24072	TX	GLC			0	412	604072027	30.67	1/13/16	12/11/15	1/13/16	34	12/28/15	1/27/16	0.89	30.5	0.03	30.5
24073	TX	GLC			0	412	608235390	31.11	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	0.90	32	0.03	32
24074	TX	GLC			0	412	612467979	32.65	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	0.95	29.5	0.03	29.5
24075	TX	GLC			0	412	616421560	32.23	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	0.94	28.5	0.03	28.5
24076	TX	GLC			0	412	620951957	32.39	5/11/16	4/12/16	5/11/16	30	4/27/16	5/27/16	0.95	30.5	0.03	30.5
24077	TX	GLC			0	412	625189937	32.29	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	31.34	28.5	0.97	28.5
24078	TX	GLC			0	412	629177433	32.58	7/11/16	6/11/16	7/11/16	31	6/26/16	7/25/16	0.95	29	0.03	29
24079	TX	GLC			0	412	633652292	32.47	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	0.94	30.5	0.03	30.5
24080	TX	GLC			0	412	637829274	32.50	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	0.95	32.5	0.03	32.5
24081	TX	GLC			0	412	642046047	32.43	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	31.49	29	0.97	29
24082	TX	GLC			0	412	646254449	32.98	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.96	31	0.03	31
24083	TX	GLC			0	412	650476563	32.95	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	0.96	40	0.03	40
24084	TX	GLC			0	412	604440021	83.26	1/15/16	12/16/15	1/15/16	31	12/31/15	1/29/16	74.68	29	0.9	29
24085	TX	GLC			0	412	608574433	84.21	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	75.53	29	0.9	29
24086	TX	GLC			0	412	612683297	88.13	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	79.05	27	0.9	27
24087	TX	GLC			0	412	617248830	87.73	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	78.68	32	0.9	32
24088	TX	GLC			0	412	621569631	87.37	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	78.35	30	0.9	30
24089	TX	GLC			0	412	625791923	87.91	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	78.83	34.5	0.9	34.5
24090	TX	GLC			0	412	630007938	87.86	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	78.81	31.5	0.9	31.5
24091	TX	GLC			0	412	634219439	87.66	8/15/16	7/16/16	8/15/16	31	7/31/16	9/21/16	78.63	52	0.9	52
24092	TX	GLC			0	412	638676713	88.42	9/15/16	8/16/16	9/15/16	31	8/31/16	9/21/16	79.32	21	0.9	21
24093	TX	GLC			0	412	643043355	88.08	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	79.01	36.5	0.9	36.5
24094	TX	GLC			0	412	647252560	88.48	11/15/16	10/18/16	11/15/16	29	11/1/16	11/15/16	6.73	14	0.08	14
24095	TX	GLC			0	412	651303486	88.88	12/15/16	11/16/16	12/15/16	30	12/1/16	1/26/17	73.80	56.5	0.83	55.83
24096	TX	GLC			0	412	603977649	17.25	1/27/16	12/30/15	1/27/16	29	1/13/16	2/18/16	15.47	36	0.9	36
24097	TX	GLC			0	412	610175472	18.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.49	31.5	0.03	31.5
24098	TX	GLC			0	412	614591059	18.45	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	16.53	32.5	0.9	32.5
24099	TX	GLC			0	412	618763388	18.32	4/27/16	3/30/16	4/27/16	28	4/13/16	5/16/16	16.42	33	0.9	33
24100	TX	GLC			0	412	622935056	18.12	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	16.24	32.5	0.9	32.5
24101	TX	GLC			0	412	627118290	18.32	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	16.42	31.5	0.9	31.5
24102	TX	GLC			0	412	631384980	18.50	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	16.58	32.5	0.9	32.5
24103	TX	GLC			0	412	635591345	18.32	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.43	33	0.9	33
24104	TX	GLC			0	412	639797380	18.39	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	16.49	31.5	0.9	31.5
24105	TX	GLC			0	412	643863688	18.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	16.67	32	0.9	32
24106	TX	GLC			0	412	648155902	18.54	11/22/16	10/25/16	11/22/16	35	11/8/16	12/9/16	16.62	31	0.9	31
24107	TX	GLC			0	412	652410043	18.06	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	16.19	34	0.9	34
24108	TX	GLC			0	412	604842594	61.54	1/19/16	12/19/15	1/19/16	32	1/4/16	2/1/16	59.75	28.5	0.97	28.5
24109	TX	GLC			0	412	609062955	63.24	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	1.84	26.5	0.03	26.5
24110	TX	GLC			0	412	613277368	64.75	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	1.89	31	0.03	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24111	TX	GLC			0	412	617431465	65.03	4/18/16	3/19/16	4/18/16	31	4/31/16	5/2/16	1.90	29	0.03	29
24112	TX	GLC			0	412	621989240	64.32	5/18/16	4/19/16	5/18/16	30	5/4/16	5/31/16	1.88	27.5	0.03	27.5
24113	TX	GLC			0	412	626356286	64.86	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	1.90	31	0.03	31
24114	TX	GLC			0	412	630216771	65.30	7/18/16	6/21/16	7/18/16	28	7/5/16	8/2/16	1.90	28.5	0.03	28.5
24115	TX	GLC			0	412	634828656	64.61	8/18/16	7/19/16	8/18/16	31	8/3/16	8/29/16	62.73	26	0.97	26
24116	TX	GLC			0	412	639021725	65.03	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	63.14	30.5	0.97	30.5
24117	TX	GLC			0	412	643247697	65.32	10/18/16	10/18/16	10/18/16	29	10/4/16	11/4/16	63.42	31	0.97	31
24118	TX	GLC			0	412	647771520	65.23	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	1.90	32	0.03	32
24119	TX	GLC			0	412	651625799	65.54	12/19/16	11/19/16	12/19/16	31	12/4/16	1/10/17	1.91	37	0.03	37
24120	TX	GLC			0	412	606162881	106.02	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	102.93	33.5	0.97	33.5
24121	TX	GLC			0	412	610177658	112.70	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	3.28	31	0.03	31
24122	TX	GLC			0	412	614591569	114.02	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	110.70	32.5	0.97	32.5
24123	TX	GLC			0	412	618760855	113.30	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	3.30	33	0.03	33
24124	TX	GLC			0	412	623331422	112.88	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	3.30	31.5	0.03	31.5
24125	TX	GLC			0	412	627515280	114.11	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	3.33	32.5	0.03	32.5
24126	TX	GLC			0	412	631801098	113.68	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	3.31	32.5	0.03	32.5
24127	TX	GLC			0	412	635792337	113.07	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	3.29	31.5	0.03	31.5
24128	TX	GLC			0	412	640224475	114.52	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	3.34	33	0.03	33
24129	TX	GLC			0	412	644191655	114.26	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	3.33	33.5	0.03	33.5
24130	TX	GLC			0	412	648157008	114.27	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	3.33	30.5	0.03	30.5
24131	TX	GLC			0	412	652582903	111.50	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	3.24	37.5	0.03	37.5
24132	TX	GLC			0	412	605978415	16.28	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	1.24	30.5	0.08	30.5
24133	TX	GLC			0	412	610177548	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	1.32	28.5	0.08	28.5
24134	TX	GLC			0	412	614358479	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	0.32	31	0.02	31
24135	TX	GLC			0	412	618559394	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	1.33	30	0.08	30
24136	TX	GLC			0	412	622936816	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	1.32	30	0.08	30
24137	TX	GLC			0	412	627119727	17.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	1.33	28.5	0.08	28.5
24138	TX	GLC			0	412	631385484	17.51	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	15.84	31.5	0.9	31.5
24139	TX	GLC			0	412	635591989	17.36	8/24/16	7/27/16	8/24/16	29	8/10/16	9/9/16	15.72	30	0.91	30
24140	TX	GLC			0	412	639798290	17.47	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	15.81	28.5	0.9	28.5
24141	TX	GLC			0	412	643985769	17.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	15.92	31	0.91	31
24142	TX	GLC			0	412	648157271	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	1.35	30	0.08	30
24143	TX	GLC			0	412	652412937	17.04	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	1.30	33	0.08	33
24144	TX	GLC			0	412	605017032	16.37	1/20/16	12/16/15	1/20/16	36	1/3/16	12/4/15	14.98	-29.5	0.92	-29.5
24145	TX	GLC			0	412	609854662	16.70	2/17/16	1/21/16	2/17/16	28	2/4/16	12/4/15	15.28	-61.5	0.91	-61.5
24146	TX	GLC			0	412	613078269	17.18	3/17/16	2/18/16	3/17/16	29	3/3/16	12/4/15	15.69	-90	0.92	-90
24147	TX	GLC			0	412	617250584	17.14	4/15/16	3/18/16	4/15/16	29	4/1/16	12/4/15	15.79	-119	0.92	-119
24148	TX	GLC			0	412	621793917	17.26	5/17/16	4/16/16	5/17/16	32	5/2/16	12/4/15	15.79	-149.5	0.91	-149.5
24149	TX	GLC			0	412	625993386	17.15	6/16/16	5/18/16	6/16/16	30	6/2/16	12/4/15	15.69	-180.5	0.91	-180.5
24150	TX	GLC			0	412	630214900	17.35	7/18/16	6/17/16	7/18/16	32	7/3/16	12/4/15	1.33	-211.5	0.08	-211.5
24151	TX	GLC			0	412	634650183	17.24	8/17/16	7/19/16	8/17/16	30	8/3/16	12/4/15	15.76	-242.5	0.91	-242.5
24152	TX	GLC			0	412	638677921	17.21	9/15/16	8/18/16	9/15/16	29	9/1/16	9/27/16	15.74	26	0.91	26
24153	TX	GLC			0	412	643044258	17.34	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	0.16	30.5	0.01	30.5
24154	TX	GLC			0	412	647252241	17.26	11/15/16	10/18/16	11/15/16	29	11/1/16	11/1/16	2.08	0	0.12	29.9
24155	TX	GLC			0	412	651474167	17.39	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.91	33	0.91	33
24156	TX	GLC			0	412	606395657	30.77	1/29/16	12/30/15	1/29/16	31	1/14/16	2/15/16	0.89	32	0.03	32
24157	TX	GLC			0	412	610590082	31.64	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	30.72	28.5	0.97	28.5
24158	TX	GLC			0	412	614590864	32.37	3/29/16	3/29/16	3/29/16	28	3/16/16	4/22/16	31.43	37.5	0.97	37.5
24159	TX	GLC			0	412	619166886	32.52	4/29/16	4/29/16	4/29/16	31	4/14/16	5/12/16	31.57	28	0.97	28
24160	TX	GLC			0	412	622723122	32.24	6/1/16	4/30/16	6/1/16	33	5/16/16	6/23/16	31.30	36	0.97	36
24161	TX	GLC			0	412	627204097	32.35	6/29/16	6/21/16	6/29/16	28	6/16/16	7/19/16	31.40	33.5	0.97	33.5
24162	TX	GLC			0	412	631986887	32.63	7/29/16	6/30/16	7/29/16	30	7/15/16	8/19/16	31.68	35.5	0.97	35.5
24163	TX	GLC			0	412	636400535	32.40	8/30/16	7/30/16	8/30/16	32	8/15/16	9/23/16	31.46	39.5	0.97	39.5
24164	TX	GLC			0	412	640618618	32.52	9/29/16	8/31/16	9/29/16	30	9/15/16	10/1/16	31.57	26.5	0.97	26.5
24165	TX	GLC			0	412	645000003	32.58	10/31/16	9/30/16	10/31/16	32	10/16/16	11/18/16	31.63	33.5	0.97	33.5
24166	TX	GLC			0	412	648824504	32.93	11/1/16	11/1/16	11/1/16	29	11/15/16	12/12/16	31.97	27	0.97	27
24167	TX	GLC			0	412	652827615	32.43	12/29/16	11/30/16	12/29/16	30	12/15/16	1/13/17	31.48	29.5	0.97	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24168	TX	GLC	[REDACTED]	[REDACTED]	0	412	602587154	33.41	1/4/16	11/26/15	40	12/16/15	1/18/16	30.26	33.5	0.91	33.5
24169	TX	GLC			0	412	60558622	32.36	2/1/16	2/1/16	28	2/1/16	2/15/16	29.31	27.5	0.91	27.5
24170	TX	GLC			0	412	610802117	34.97	3/2/16	3/2/16	28	3/2/16	3/14/16	31.66	26.5	0.91	26.5
24171	TX	GLC			0	412	615017015	34.63	3/3/16	3/3/16	29	3/17/16	4/11/16	2.64	25	0.08	25
24172	TX	GLC			0	412	619166367	34.71	4/29/16	4/1/16	29	4/15/16	5/12/16	31.43	27	0.91	27
24173	TX	GLC			0	412	623722283	34.82	6/1/16	4/30/16	33	5/16/16	6/10/16	31.52	25	0.91	25
24174	TX	GLC			0	412	627119913	34.63	6/29/16	6/29/16	28	6/16/16	7/11/16	31.36	25.5	0.91	25.5
24175	TX	GLC			0	412	632193802	34.90	8/1/16	6/30/16	33	7/16/16	8/19/16	2.65	34	0.08	34
24176	TX	GLC			0	412	636194703	34.64	8/29/16	8/29/16	28	8/16/16	9/12/16	31.37	27.5	0.91	27.5
24177	TX	GLC			0	412	640435030	35.08	9/28/16	8/30/16	30	9/14/16	10/17/16	31.78	33.5	0.91	33.5
24178	TX	GLC			0	412	644619922	35.00	10/27/16	9/29/16	29	10/13/16	11/14/16	31.71	32	0.91	32
24179	TX	GLC			0	412	648820091	35.54	1/29/16	10/28/16	33	11/13/16	12/16/16	32.20	33	0.91	33
24180	TX	GLC			0	412	60798963	30.77	1/5/16	12/31/15	34	12/20/15	1/22/16	0.89	33.5	0.03	33.5
24181	TX	GLC			0	412	606957569	30.45	2/3/16	1/6/16	29	1/20/16	2/22/16	0.89	33	0.03	33
24182	TX	GLC			0	412	611210508	32.55	3/4/16	2/4/16	30	2/19/16	3/21/16	31.60	31.5	0.97	31.5
24183	TX	GLC			0	412	615390810	32.47	4/4/16	3/5/16	31	3/20/16	4/21/16	0.95	32	0.03	32
24184	TX	GLC			0	412	615989760	32.36	5/3/16	4/5/16	29	4/19/16	5/20/16	0.94	31	0.03	31
24185	TX	GLC			0	412	623918709	32.24	6/2/16	5/4/16	30	5/19/16	6/20/16	0.95	32.5	0.03	32.5
24186	TX	GLC			0	412	628107079	32.37	7/1/16	6/3/16	29	6/17/16	7/18/16	0.94	31	0.03	31
24187	TX	GLC			0	412	632380290	32.66	8/2/16	7/2/16	32	7/18/16	8/19/16	0.95	32.5	0.03	32.5
24188	TX	GLC			0	412	636592258	32.40	8/3/16	8/3/16	29	8/17/16	9/19/16	0.94	33	0.03	33
24189	TX	GLC			0	412	640619333	32.47	9/29/16	9/1/16	29	9/15/16	9/29/16	0.94	14	0.03	14
24190	TX	GLC			0	412	644998092	32.96	10/31/16	9/30/16	32	10/16/16	11/17/16	0.96	32.5	0.03	32.5
24191	TX	GLC			0	412	649226943	32.98	12/1/16	11/1/16	31	11/16/16	12/19/16	0.96	33	0.03	33
24192	TX	GLC			0	412	605409054	15.53	1/22/16	12/23/15	31	1/7/16	2/25/16	14.93	49	0.96	49
24193	TX	GLC			0	412	609594336	15.34	2/23/16	1/23/16	32	2/8/16	3/28/16	14.74	49.5	0.96	49.5
24194	TX	GLC			0	412	613643754	16.62	3/22/16	2/24/16	28	3/9/16	4/22/16	15.97	44.5	0.96	44.5
24195	TX	GLC			0	412	618171688	16.23	4/22/16	3/23/16	31	4/7/16	6/2/16	15.60	56	0.96	56
24196	TX	GLC			0	412	622740141	16.40	5/24/16	4/24/16	32	5/9/16	6/2/16	15.75	24.5	0.96	24.5
24197	TX	GLC			0	412	628737487	16.28	6/22/16	5/25/16	29	6/8/16	6/24/16	15.64	16	0.96	16
24198	TX	GLC			0	412	630975184	16.49	7/22/16	6/23/16	30	7/8/16	8/1/16	0.33	24.5	0.02	24.5
24199	TX	GLC			0	412	635384376	16.32	8/23/16	7/23/16	32	8/8/16	8/30/16	0.32	22.5	0.02	22.5
24200	TX	GLC			0	412	639601563	16.40	9/22/16	8/24/16	30	9/8/16	9/26/16	15.76	18.5	0.96	18.5
24201	TX	GLC			0	412	63986442	16.46	10/24/16	9/23/16	32	10/9/16	10/31/16	15.81	22.5	0.96	22.5
24202	TX	GLC			0	412	648137244	16.56	1/22/16	10/25/16	29	11/8/16	11/29/16	15.91	21	0.96	21
24203	TX	GLC			0	412	649579164	16.71	12/5/16	11/23/16	13	11/29/16	1/3/17	16.06	35	0.96	35
24204	TX	GLC			0	412	604622507	15.79	1/18/16	12/12/15	38	12/31/15	1/29/16	15.79	29.5	1	29.5
24205	TX	GLC			0	412	608421515	15.73	2/12/16	1/19/16	25	1/31/16	2/26/16	15.73	26	1	26
24206	TX	GLC			0	412	612682767	16.59	3/15/16	2/13/16	32	2/29/16	4/1/16	16.59	32.5	1	32.5
24207	TX	GLC			0	412	616862895	16.37	4/13/16	3/16/16	29	3/30/16	5/2/16	16.37	33	1	33
24208	TX	GLC			0	412	621168060	16.36	5/12/16	4/14/16	29	4/28/16	5/27/16	16.36	29	1	29
24209	TX	GLC			0	412	625582464	16.51	6/14/16	5/13/16	33	5/29/16	6/24/16	16.51	26	1	26
24210	TX	GLC			0	412	629810096	16.47	7/14/16	6/15/16	30	6/30/16	7/25/16	16.47	25.5	1	25.5
24211	TX	GLC			0	412	634033826	16.43	8/12/16	7/15/16	29	7/29/16	8/29/16	16.43	31	1	31
24212	TX	GLC			0	412	638479556	16.63	9/14/16	8/13/16	33	8/29/16	9/30/16	16.63	32	1	32
24213	TX	GLC			0	412	642675457	16.47	10/13/16	9/15/16	29	9/29/16	10/25/16	16.47	26	1	26
24214	TX	GLC			0	412	64862438	16.59	11/11/16	10/14/16	29	10/28/16	11/28/16	16.59	31	1	31
24215	TX	GLC			0	412	650649495	16.71	12/12/16	11/12/16	31	11/27/16	12/23/16	16.71	26	1	26
24216	TX	GLC			0	412	603011697	16.16	1/6/16	12/4/15	34	12/21/15	1/25/16	15.69	35.5	0.97	35.5
24217	TX	GLC			0	412	607163460	15.98	2/4/16	1/7/16	29	1/21/16	2/22/16	0.47	32	0.03	32
24218	TX	GLC			0	412	611408021	17.11	3/7/16	2/5/16	32	2/21/16	3/24/16	0.50	31	0.03	31
24219	TX	GLC			0	412	615589987	16.86	4/5/16	3/8/16	29	3/22/16	4/22/16	0.49	33	0.03	33
24220	TX	GLC			0	412	619811704	16.91	5/4/16	4/6/16	30	4/20/16	5/23/16	0.50	31.5	0.03	31.5
24221	TX	GLC			0	412	624125107	16.83	6/3/16	5/5/16	30	5/20/16	6/20/16	0.50	32.5	0.03	32.5
24222	TX	GLC			0	412	628299303	17.07	7/5/16	6/4/16	32	6/20/16	7/22/16	0.50	33	0.03	33
24223	TX	GLC			0	412	632559882	16.91	8/3/16	7/6/16	29	7/20/16	8/22/16	16.42	33	0.97	33
24224	TX	GLC			0	412	636769790	16.92	9/1/16	8/4/16	29	8/18/16	9/19/16	0.49	32	0.03	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24225	TX	GLC			0	412	640989072	17.13	10/31/16	9/21/16	10/31/16	32	9/18/16	10/20/16	0.50	32.5	0.03	32.5
24226	TX	GLC			0	412	645199482	17.09	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	0.50	31	0.03	31
24227	TX	GLC			0	412	645991005	17.25	12/21/16	11/2/16	12/21/16	29	11/17/16	12/19/16	0.50	32	0.03	32
24228	TX	GLC			0	412	603580129	14.80	1/11/16	12/11/15	1/11/16	32	12/27/15	2/2/16	14.80	37.5	1	37.5
24229	TX	GLC			0	412	607969529	15.10	2/10/16	1/12/16	2/10/16	30	1/27/16	3/1/16	15.10	34.5	1	34.5
24230	TX	GLC			0	412	611985668	15.73	3/10/16	2/11/16	3/10/16	29	2/25/16	4/4/16	15.73	39	1	39
24231	TX	GLC			0	412	616382621	15.78	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	15.78	29.5	1	29.5
24232	TX	GLC			0	412	620655226	15.72	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.72	27	1	27
24233	TX	GLC			0	412	625169309	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	15.72	32	1	32
24234	TX	GLC			0	412	629136138	15.75	7/11/16	6/11/16	7/11/16	31	6/26/16	8/2/16	15.75	37	1	37
24235	TX	GLC			0	412	633625107	15.81	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	15.81	26.5	1	26.5
24236	TX	GLC			0	412	639018351	15.83	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	15.83	38	1	38
24237	TX	GLC			0	412	642019149	15.83	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	15.83	35.5	1	35.5
24238	TX	GLC			0	412	646624311	15.98	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	15.98	33	1	33
24239	TX	GLC			0	412	650608136	15.93	12/12/16	11/11/16	12/12/16	32	11/27/16	1/31/17	15.93	37.5	1	37.5
24240	TX	GLC			0	412	619320466	61.19	3/28/16	3/21/16	3/28/16	27	3/15/16	1/31/17	59.99	-54	0.98	-54
24241	TX	GLC			0	412	614320472	60.19	3/28/16	3/21/16	3/28/16	27	3/15/16	1/21/16	59.01	-54	0.98	-54
24242	TX	GLC			0	412	614320478	64.32	3/28/16	3/21/16	3/28/16	27	3/15/16	2/18/16	63.06	-26	0.98	-26
24243	TX	GLC			0	412	615153771	63.98	4/1/16	3/29/16	4/1/16	4	3/31/16	3/18/16	62.72	-12.5	0.98	-12.5
24244	TX	GLC			0	412	619343404	64.27	5/21/16	4/21/16	5/21/16	31	4/17/16	5/19/16	1.26	32	0.02	-26.42
24245	TX	GLC			0	412	623725897	63.54	7/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	62.29	33.5	0.98	33.5
24246	TX	GLC			0	412	628106387	64.54	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	63.27	31.5	0.98	31.5
24247	TX	GLC			0	412	632194178	64.50	8/1/16	7/21/16	8/1/16	31	7/17/16	8/18/16	63.24	32	0.98	32
24248	TX	GLC			0	412	636768407	63.82	9/1/16	8/21/16	9/1/16	31	8/17/16	9/19/16	62.57	33	0.98	33
24249	TX	GLC			0	412	640990809	64.64	10/31/16	9/21/16	10/31/16	32	9/18/16	10/20/16	63.37	32.5	0.98	32.5
24250	TX	GLC			0	412	645195288	64.80	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	63.53	31	0.98	31
24251	TX	GLC			0	412	649225479	65.04	12/1/16	11/21/16	12/1/16	30	11/17/16	12/19/16	63.77	32.5	0.98	32.5
24252	TX	GLC			0	412	604229567	34.26	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	31.03	40	0.91	40
24253	TX	GLC			0	412	608571113	35.26	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	31.93	40.5	0.91	40.5
24254	TX	GLC			0	412	612424087	36.26	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	32.84	38.5	0.91	38.5
24255	TX	GLC			0	412	617020848	36.41	4/14/16	3/15/16	4/14/16	31	3/30/16	5/9/16	32.98	40	0.91	40
24256	TX	GLC			0	412	621545663	36.23	5/16/16	4/15/16	5/16/16	32	5/1/16	6/10/16	32.80	40.5	0.91	40.5
24257	TX	GLC			0	412	625565509	36.29	6/14/16	5/17/16	6/14/16	29	5/31/16	7/11/16	0.66	41	0.02	41
24258	TX	GLC			0	412	629784786	36.36	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	32.93	39.5	0.91	39.5
24259	TX	GLC			0	412	634199476	36.47	8/15/16	7/15/16	8/15/16	32	7/31/16	9/9/16	33.03	40.5	0.91	40.5
24260	TX	GLC			0	412	638454513	36.52	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	33.08	40.5	0.91	40.5
24261	TX	GLC			0	412	643651797	36.60	10/14/16	9/15/16	10/14/16	30	9/30/16	11/8/16	33.14	39.5	0.91	39.5
24262	TX	GLC			0	412	647038463	36.94	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	33.45	40	0.91	40
24263	TX	GLC			0	412	651067788	36.36	12/14/16	11/15/16	12/14/16	30	11/30/16	1/9/17	32.93	40.5	0.91	40.5
24264	TX	GLC			0	412	605571367	32.30	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	31.36	37.5	0.97	37.5
24265	TX	GLC			0	412	609787508	33.41	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	32.43	29.5	0.97	29.5
24266	TX	GLC			0	412	613952369	33.75	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	32.78	36	0.97	36
24267	TX	GLC			0	412	618171646	33.89	4/22/16	3/25/16	4/22/16	29	4/8/16	5/12/16	32.91	34	0.97	34
24268	TX	GLC			0	412	625356847	33.80	5/23/16	4/23/16	5/23/16	31	5/8/16	6/14/16	32.82	37	0.97	37
24269	TX	GLC			0	412	62738277	33.83	6/22/16	5/24/16	6/22/16	30	6/8/16	7/22/16	32.85	44.5	0.97	44.5
24270	TX	GLC			0	412	630975762	33.93	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	33.94	35.5	0.97	35.5
24271	TX	GLC			0	412	635176905	34.02	8/22/16	7/23/16	8/22/16	31	8/7/16	9/16/16	33.03	40	0.97	40
24272	TX	GLC			0	412	639414928	34.00	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	33.01	30.5	0.97	30.5
24273	TX	GLC			0	412	643620886	34.10	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	33.10	29	0.97	29
24274	TX	GLC			0	412	647771156	34.24	11/18/16	10/21/16	11/18/16	29	11/4/16	12/9/16	33.24	35	0.97	35
24275	TX	GLC			0	412	652016489	33.66	12/21/16	11/19/16	12/21/16	33	12/5/16	1/16/17	32.68	42	0.97	42
24276	TX	GLC			0	412	602798179	62.32	1/5/16	1/6/16	1/5/16	35	12/19/15	2/16/16	60.50	31	0.97	31
24277	TX	GLC			0	412	606798489	61.46	2/21/16	1/6/16	2/21/16	28	1/20/16	2/16/16	59.67	27.5	0.97	27.5
24278	TX	GLC			0	412	610988121	65.83	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	63.91	25.5	0.97	25.5
24279	TX	GLC			0	412	615014969	65.12	3/31/16	3/4/16	3/31/16	28	3/18/16	4/19/16	1.90	32.5	0.03	32.5
24280	TX	GLC			0	412	619343076	66.00	5/21/16	4/1/16	5/21/16	32	4/17/16	5/17/16	64.08	30.5	0.97	30.5
24281	TX	GLC			0	412	623724442	65.13	6/1/16	5/31/16	6/1/16	30	5/18/16	6/14/16	63.22	27.5	0.97	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24282	TX	GLC			0	412	627903039	65.48	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	63.57	32	0.97	32
24283	TX	GLC			0	412	632193562	66.06	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	64.13	30.5	0.97	30.5
24284	TX	GLC			0	412	636400507	65.50	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	63.59	28	0.97	28
24285	TX	GLC			0	412	640617892	65.84	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	1.92	25.5	0.03	25.5
24286	TX	GLC			0	412	644802979	66.06	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	64.13	24	0.97	24
24287	TX	GLC			0	412	649003317	67.11	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	65.15	28	0.97	28
24288	TX	GLC			0	412	604841672	15.78	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	14.85	36	0.94	36
24289	TX	GLC			0	412	60865318	16.31	2/16/16	1/20/16	2/16/16	28	2/3/16	2/29/16	15.35	26.5	0.94	26.5
24290	TX	GLC			0	412	613076313	16.74	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	15.76	29.5	0.94	29.5
24291	TX	GLC			0	412	617628685	16.62	4/19/16	3/18/16	4/19/16	33	4/2/16	5/9/16	15.65	36	0.94	36
24292	TX	GLC			0	412	621793677	16.65	5/17/16	4/20/16	5/17/16	28	5/4/16	5/31/16	15.67	27.5	0.94	27.5
24293	TX	GLC			0	412	626175549	16.77	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.78	33	0.94	33
24294	TX	GLC			0	412	630425671	16.79	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	15.80	28.5	0.94	28.5
24295	TX	GLC			0	412	634651516	16.80	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	15.81	26	0.94	26
24296	TX	GLC			0	412	639016113	16.78	9/19/16	8/18/16	9/19/16	33	9/3/16	10/2/16	15.79	30	0.94	30
24297	TX	GLC			0	412	643246642	16.76	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	0.99	34	0.06	34
24298	TX	GLC			0	412	647615017	16.82	11/17/16	10/19/16	11/17/16	30	11/3/16	12/9/16	15.83	36.5	0.94	36.5
24299	TX	GLC			0	412	651625291	17.00	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	1.00	30.5	0.06	30.5
24300	TX	GLC			0	412	605978827	15.67	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	14.74	30.5	0.94	30.5
24301	TX	GLC			0	412	610176944	16.59	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.97	31.5	0.06	31.5
24302	TX	GLC			0	412	614360461	16.74	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	0.98	29	0.06	29
24303	TX	GLC			0	412	618561624	16.69	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	0.98	30	0.06	30
24304	TX	GLC			0	412	6224935431	16.60	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	0.98	28	0.06	28
24305	TX	GLC			0	412	627119000	16.72	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	0.98	32.5	0.06	32.5
24306	TX	GLC			0	412	631385810	16.83	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	0.99	29.5	0.06	29.5
24307	TX	GLC			0	412	635592440	16.71	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	0.99	27	0.06	27
24308	TX	GLC			0	412	639797109	16.80	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	0.99	28.5	0.06	28.5
24309	TX	GLC			0	412	644137346	16.92	10/22/16	9/24/16	10/22/16	32	10/10/16	11/4/16	1.00	35.5	0.06	35.5
24310	TX	GLC			0	412	648158464	16.90	11/23/16	10/26/16	11/23/16	28	11/9/16	12/5/16	15.90	26.5	0.94	26.5
24311	TX	GLC			0	412	652204152	16.29	12/22/16	11/23/16	12/22/16	30	12/8/16	1/3/17	0.96	26.5	0.06	26.5
24312	TX	GLC			0	412	603609674	14.97	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	14.97	34	1	34
24313	TX	GLC			0	412	607556949	14.91	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	1	30.5
24314	TX	GLC			0	412	611812799	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	1	33.5
24315	TX	GLC			0	412	616211318	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	1	31.5
24316	TX	GLC			0	412	620442079	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/28/16	15.76	32	1	32
24317	TX	GLC			0	412	62746758	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
24318	TX	GLC			0	412	629176711	15.77	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	15.77	33	1	33
24319	TX	GLC			0	412	633185751	15.81	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	15.81	30.5	1	30.5
24320	TX	GLC			0	412	637598700	15.78	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	15.78	33	1	33
24321	TX	GLC			0	412	641792707	15.79	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.79	31	1	31
24322	TX	GLC			0	412	645822740	15.88	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.88	30.5	1	30.5
24323	TX	GLC			0	412	65022180	16.08	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.08	35.5	1	35.5
24324	TX	GLC			0	412	604411088	31.03	1/15/16	12/16/15	1/15/16	31	12/31/15	1/22/16	31.03	22	1	22
24325	TX	GLC			0	412	608571118	31.99	2/15/16	1/16/16	2/15/16	31	1/31/16	2/22/16	31.99	22	1	22
24326	TX	GLC			0	412	612658152	32.84	3/15/16	2/16/16	3/15/16	29	3/1/16	3/22/16	32.84	21	1	21
24327	TX	GLC			0	412	617218670	32.98	4/15/16	3/16/16	4/15/16	31	3/31/16	4/22/16	32.98	22	1	22
24328	TX	GLC			0	412	621545560	32.80	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	32.80	23	1	23
24329	TX	GLC			0	412	625768376	32.87	6/15/16	5/17/16	6/15/16	30	6/1/16	6/22/16	32.87	21.5	1	21.5
24330	TX	GLC			0	412	629889402	32.94	7/15/16	6/16/16	7/15/16	30	7/1/16	7/25/16	32.94	24.5	1	24.5
24331	TX	GLC			0	412	634199422	33.04	8/15/16	7/16/16	8/15/16	31	7/31/16	8/22/16	33.04	22	1	22
24332	TX	GLC			0	412	638468667	33.08	9/15/16	8/16/16	9/15/16	31	8/31/16	9/22/16	33.08	22	1	22
24333	TX	GLC			0	412	643026937	33.16	10/17/16	9/16/16	10/17/16	32	10/2/16	10/24/16	33.16	22.5	1	22.5
24334	TX	GLC			0	412	647229351	33.44	11/15/16	10/18/16	11/15/16	29	11/1/16	11/22/16	33.44	21	1	21
24335	TX	GLC			0	412	651273472	32.81	12/15/16	11/16/16	12/15/16	30	12/1/16	12/22/16	32.81	21.5	1	21.5
24336	TX	GLC			0	412	602534864	15.94	1/4/16	12/23/15	1/4/16	13	12/29/15	1/18/16	14.79	20	0.93	20
24337	TX	GLC			0	412	603580091	15.52	1/11/16	1/5/16	1/11/16	7	1/8/16	1/18/16	1.82	10	0.12	10.88
24338	TX	GLC			0	412	606926457	16.00	2/3/16	1/23/16	2/3/16	12	1/29/16	2/15/16	14.85	17.5	0.93	17.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24339	TX	GLC			0	412	607965949	15.82	2/10/16	2/4/16	2/4/16	7	2/7/16	2/15/16	1.76	8	0.11	15.11
24340	TX	GLC			0	412	610968162	16.98	3/3/16	2/25/16	3/3/16	8	2/29/16	2/29/16	15.76	0.5	0.93	0.5
24341	TX	GLC			0	412	611985690	16.44	3/10/16	3/4/16	3/10/16	7	3/7/16	2/29/16	16.44	-7	1	-7
24342	TX	GLC			0	412	615348710	16.98	4/4/16	3/26/16	4/4/16	10	3/31/16	4/20/16	15.76	20.5	0.93	20.5
24343	TX	GLC			0	412	616825887	16.49	4/11/16	4/5/16	4/11/16	7	4/8/16	5/2/16	16.49	24	1	24
24344	TX	GLC			0	412	619554787	16.97	5/3/16	4/26/16	5/3/16	8	4/30/16	5/16/16	1.22	16.5	0.07	16.5
24345	TX	GLC			0	412	620655244	16.41	5/10/16	5/4/16	5/10/16	7	5/7/16	6/20/16	16.41	44	1	44
24346	TX	GLC			0	412	624105947	16.90	6/3/16	5/24/16	6/3/16	11	5/29/16	6/20/16	15.68	22	0.93	22
24347	TX	GLC			0	412	625169328	16.42	6/10/16	6/4/16	6/10/16	7	6/7/16	7/5/16	16.42	28	1	28
24348	TX	GLC			0	412	628251589	16.98	7/5/16	6/23/16	7/5/16	13	6/29/16	7/27/16	15.76	28	0.93	28
24349	TX	GLC			0	412	629136088	16.45	7/11/16	7/6/16	7/11/16	6	7/9/16	8/1/16	16.45	23.5	1	23.5
24350	TX	GLC			0	412	632566713	17.04	8/3/16	7/22/16	8/3/16	13	7/28/16	8/15/16	15.81	18	0.93	18
24351	TX	GLC			0	412	633625129	16.52	8/10/16	8/4/16	8/10/16	7	8/7/16	8/29/16	16.52	22	1	22
24352	TX	GLC			0	412	637135732	17.04	9/6/16	8/23/16	9/6/16	15	8/30/16	9/19/16	15.81	20	0.93	20
24353	TX	GLC			0	412	638018294	16.54	9/12/16	9/7/16	9/12/16	6	9/10/16	9/19/16	2.14	9.5	0.13	19.08
24354	TX	GLC			0	412	640964844	17.05	10/3/16	9/21/16	10/3/16	13	9/27/16	10/17/16	15.82	20	0.93	20
24355	TX	GLC			0	412	642019103	16.55	10/10/16	10/4/16	10/10/16	7	10/7/16	10/17/16	16.55	10	1	10
24356	TX	GLC			0	412	645573660	17.20	11/3/16	10/21/16	11/3/16	14	10/28/16	11/21/16	15.87	24.5	0.92	24.37
24357	TX	GLC			0	412	646524320	16.72	11/10/16	11/4/16	11/10/16	7	11/7/16	11/21/16	0.09	14	0.01	14
24358	TX	GLC			0	412	645881458	17.20	12/5/16	11/19/16	12/5/16	17	11/27/16	12/19/16	15.96	22	0.93	22
24359	TX	GLC			0	412	650608072	16.67	12/12/16	12/6/16	12/12/16	7	12/9/16	12/19/16	2.01	10	0.12	10
24360	TX	GLC			0	412	604623388	16.16	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	15.69	30.5	0.97	30.5
24361	TX	GLC			0	412	608554626	16.51	2/17/16	1/19/16	2/17/16	30	2/3/16	3/3/16	0.48	29.5	0.03	29.5
24362	TX	GLC			0	412	613276575	16.97	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	0.50	31.5	0.03	31.5
24363	TX	GLC			0	412	617430303	16.99	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	0.50	29	0.03	29
24364	TX	GLC			0	412	621568710	16.77	5/16/16	4/19/16	5/16/16	28	5/3/16	6/6/16	0.49	34.5	0.03	34.5
24365	TX	GLC			0	412	626173987	16.99	6/17/16	5/17/16	6/17/16	32	6/2/16	7/5/16	0.50	33.5	0.03	33.5
24366	TX	GLC			0	412	630215704	17.02	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	0.50	29	0.03	29
24367	TX	GLC			0	412	634228512	16.84	8/15/16	7/19/16	8/15/16	28	8/2/16	9/2/16	16.35	31.5	0.97	31.5
24368	TX	GLC			0	412	638679110	17.04	9/15/16	8/16/16	9/15/16	31	8/31/16	9/15/16	0.50	15	0.03	15
24369	TX	GLC			0	412	642879395	17.03	10/14/16	9/16/16	10/14/16	29	9/30/16	9/15/16	0.50	-15	0.03	-15
24370	TX	GLC			0	412	647055774	17.09	11/14/16	10/15/16	11/14/16	31	10/30/16	9/15/16	0.50	-45	0.03	-45
24371	TX	GLC			0	412	651303987	17.12	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	0.50	34	0.03	34
24372	TX	GLC			0	412	602799289	14.92	1/5/16	12/4/15	1/5/16	33	12/20/15	1/18/16	14.92	29	1	29
24373	TX	GLC			0	412	606958109	14.79	2/3/16	1/6/16	2/3/16	29	1/20/16	2/1/16	14.79	22	1	22
24374	TX	GLC			0	412	611407518	15.80	3/7/16	2/4/16	3/7/16	33	2/20/16	3/22/16	15.80	31	1	31
24375	TX	GLC			0	412	615391851	15.76	4/4/16	3/8/16	4/4/16	28	3/22/16	4/18/16	15.76	27.5	1	27.5
24376	TX	GLC			0	412	615989642	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	15.71	30	1	30
24377	TX	GLC			0	412	623919346	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/8/16	15.63	20.5	1	20.5
24378	TX	GLC			0	412	628106856	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/8/16	15.71	21	1	21
24379	TX	GLC			0	412	632379861	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	15.86	25.5	1	25.5
24380	TX	GLC			0	412	636592929	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/13/16	15.72	27	1	27
24381	TX	GLC			0	412	640819537	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/7/16	15.81	21.5	1	21.5
24382	TX	GLC			0	412	644974486	15.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/4/16	15.95	19	1	19
24383	TX	GLC			0	412	649230584	16.01	12/1/16	11/1/16	12/1/16	31	11/16/16	12/6/16	16.01	20	1	20
24384	TX	GLC			0	412	602990925	32.37	1/6/16	12/8/15	1/6/16	30	12/23/15	1/18/16	30.31	26.5	0.94	26.5
24385	TX	GLC			0	412	607540206	32.72	2/8/16	1/7/16	2/8/16	33	1/23/16	2/22/16	30.64	30	0.94	30
24386	TX	GLC			0	412	611367643	34.39	3/7/16	2/9/16	3/7/16	28	2/23/16	3/23/16	32.21	29.5	0.94	29.5
24387	TX	GLC			0	412	615778566	34.43	4/6/16	3/8/16	4/6/16	30	3/23/16	4/19/16	32.25	27.5	0.94	27.5
24388	TX	GLC			0	412	620211167	34.35	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	32.17	25.5	0.94	25.5
24389	TX	GLC			0	412	624314946	34.27	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	32.09	29	0.94	29
24390	TX	GLC			0	412	624503113	34.40	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	32.22	30.5	0.94	30.5
24391	TX	GLC			0	412	63168579	34.51	8/8/16	7/7/16	8/8/16	33	7/23/16	8/19/16	32.33	27	0.94	27
24392	TX	GLC			0	412	637135877	34.53	9/6/16	8/9/16	9/6/16	29	8/23/16	9/20/16	32.35	28	0.94	28
24393	TX	GLC			0	412	641584241	34.54	10/6/16	9/7/16	10/6/16	30	9/22/16	10/18/16	32.36	26.5	0.94	26.5
24394	TX	GLC			0	412	645968097	34.89	11/7/16	10/7/16	11/7/16	32	10/23/16	11/22/16	32.68	30.5	0.94	30.5
24395	TX	GLC			0	412	649805978	34.84	12/6/16	11/8/16	12/6/16	29	11/22/16	12/19/16	2.21	27	0.06	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24396	TX	GLC			0	412	603840423	30.77	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	0.89	30.5	0.03	30.5
24397	TX	GLC			0	412	608013519	30.97	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	0.90	27	0.03	27
24398	TX	GLC			0	412	612013482	32.43	3/10/16	2/1/16	3/10/16	29	2/25/16	3/2/16	0.95	25	0.03	25
24399	TX	GLC			0	412	616421368	32.58	4/11/16	3/11/16	4/11/16	32	3/27/16	4/22/16	0.95	26.5	0.03	26.5
24400	TX	GLC			0	412	620694189	32.30	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	0.94	27	0.03	27
24401	TX	GLC			0	412	624984012	32.28	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	0.95	25.5	0.03	25.5
24402	TX	GLC			0	412	629178436	32.64	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	0.95	26.5	0.03	26.5
24403	TX	GLC			0	412	633414148	32.40	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	31.46	27	0.97	27
24404	TX	GLC			0	412	637598782	32.51	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	0.95	25.5	0.03	25.5
24405	TX	GLC			0	412	641793583	32.53	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	0.95	25	0.03	25
24406	TX	GLC			0	412	646014307	32.90	11/7/16	10/8/16	11/7/16	31	10/23/16	11/18/16	0.96	26	0.03	26
24407	TX	GLC			0	412	650224468	32.96	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	0.96	27	0.03	27
24408	TX	GLC			0	412	603612897	80.79	1/11/16	12/11/15	1/11/16	32	12/27/15	1/21/16	2.36	36.5	0.03	36.5
24409	TX	GLC			0	412	608013280	79.72	2/10/16	1/12/16	2/10/16	30	1/27/16	3/1/16	77.40	34.5	0.97	34.5
24410	TX	GLC			0	412	612013136	84.76	3/10/16	2/11/16	3/10/16	29	2/25/16	3/29/16	82.29	33	0.97	33
24411	TX	GLC			0	412	616420943	85.09	4/11/16	3/11/16	4/11/16	32	3/27/16	5/3/16	82.61	37.5	0.97	37.5
24412	TX	GLC			0	412	620693358	84.50	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	82.03	35	0.97	35
24413	TX	GLC			0	412	625189144	84.08	6/10/16	5/11/16	6/10/16	31	5/26/16	6/28/16	2.47	33	0.03	33
24414	TX	GLC			0	412	629180936	84.55	7/11/16	6/11/16	7/11/16	30	6/26/16	7/26/16	82.08	30	0.97	30
24415	TX	GLC			0	412	633651309	85.32	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	82.84	27.5	0.97	27.5
24416	TX	GLC			0	412	638047296	84.54	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	82.08	31	0.97	31
24417	TX	GLC			0	412	642045907	85.07	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	82.59	35.5	0.97	35.5
24418	TX	GLC			0	412	646649531	85.95	11/10/16	10/11/16	11/10/16	31	10/26/16	11/21/16	83.45	26	0.97	26
24419	TX	GLC			0	412	650651946	85.98	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	83.48	30.5	0.97	30.5
24420	TX	GLC			0	412	604258936	16.48	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	0.30	34.5	0.02	34.5
24421	TX	GLC			0	412	608235311	16.63	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	0.31	24.5	0.02	24.5
24422	TX	GLC			0	412	612683882	17.56	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	1.34	33	0.08	33
24423	TX	GLC			0	412	616422182	9.83	4/11/16	3/16/16	4/11/16	27	3/29/16	4/22/16	0.75	24	0.08	24
24424	TX	GLC			0	412	603411001	16.65	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.93	32.5	0.9	32.5
24425	TX	GLC			0	412	607165300	16.48	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	14.78	31	0.9	31
24426	TX	GLC			0	412	611813506	17.81	3/9/16	2/5/16	3/9/16	34	2/22/16	3/21/16	15.97	28.5	0.9	28.5
24427	TX	GLC			0	412	618006746	17.45	4/6/16	3/10/16	4/6/16	28	3/24/16	4/19/16	15.65	26.5	0.9	26.5
24428	TX	GLC			0	412	620046802	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	15.70	25	0.9	25
24429	TX	GLC			0	412	624337600	17.56	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	15.74	30.5	0.9	30.5
24430	TX	GLC			0	412	628528752	17.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.78	26.5	0.9	26.5
24431	TX	GLC			0	412	633002016	17.60	8/5/16	7/7/16	8/5/16	30	7/22/16	8/16/16	15.77	25.5	0.9	25.5
24432	TX	GLC			0	412	63669446	17.51	9/2/16	8/6/16	9/2/16	28	8/20/16	9/13/16	15.69	24.5	0.9	24.5
24433	TX	GLC			0	412	641413697	17.79	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	15.95	29	0.9	29
24434	TX	GLC			0	412	645394669	17.66	11/2/16	10/6/16	11/2/16	28	10/20/16	11/14/16	15.83	25.5	0.9	25.5
24435	TX	GLC			0	412	649613841	17.95	12/5/16	11/3/16	12/5/16	33	11/19/16	12/16/16	16.09	27	0.9	27
24436	TX	GLC			0	412	603580050	51.90	1/11/16	12/10/15	1/11/16	33	12/26/15	2/1/16	46.54	37	0.9	37
24437	TX	GLC			0	412	60735738	52.86	2/9/16	1/21/16	2/9/16	29	1/26/16	2/29/16	1.43	34	0.03	34
24438	TX	GLC			0	412	611793933	54.98	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	49.31	40	0.9	40
24439	TX	GLC			0	412	616382541	55.13	4/11/16	3/10/16	4/11/16	33	3/26/16	5/2/16	49.45	37	0.9	37
24440	TX	GLC			0	412	620423886	54.94	5/9/16	4/12/16	5/9/16	28	4/26/16	5/23/16	49.27	27.5	0.9	27.5
24441	TX	GLC			0	412	624942655	54.90	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	49.22	33	0.9	33
24442	TX	GLC			0	412	629136054	55.06	7/11/16	6/10/16	7/11/16	32	6/26/16	8/22/16	49.39	57.5	0.9	57.5
24443	TX	GLC			0	412	633393426	55.24	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	4.20	27	0.08	27
24444	TX	GLC			0	412	637812268	55.30	9/9/16	8/10/16	9/9/16	31	8/25/16	9/27/16	49.60	33	0.9	33
24445	TX	GLC			0	412	642019061	55.34	10/10/16	9/10/16	10/10/16	31	9/25/16	11/1/16	49.64	37	0.9	37
24446	TX	GLC			0	412	646437492	55.90	11/9/16	10/11/16	11/9/16	30	10/26/16	11/21/16	50.13	26.5	0.9	26.5
24447	TX	GLC			0	412	650445633	55.79	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	50.03	32.5	0.9	32.5
24448	TX	GLC			0	412	605566810	15.23	1/25/16	1/26/16	1/25/16	34	1/9/16	2/4/16	14.93	26.5	0.98	26.5
24449	TX	GLC			0	412	609787036	15.87	2/24/16	1/23/15	2/24/16	30	2/10/16	3/15/16	15.56	34.5	0.98	34.5
24450	TX	GLC			0	412	613952193	16.00	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	15.69	26	0.98	26
24451	TX	GLC			0	412	618342687	16.15	4/25/16	3/25/16	4/25/16	32	4/10/16	5/3/16	15.83	23.5	0.98	23.5
24452	TX	GLC			0	412	622739596	15.94	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	15.63	30	0.98	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24453	TX	GLC			0	412	626924512	16.06	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	15.74	27.5	0.98	27.5
24454	TX	GLC			0	412	631158803	16.16	7/25/16	6/24/16	7/25/16	32	7/10/16	7/29/16	15.84	19.5	0.98	19.5
24455	TX	GLC			0	412	635022984	13.40	8/19/16	7/26/16	8/19/16	25	8/7/16	8/30/16	13.14	23	0.98	23
24456	TX	GLC			0	412	639600732	16.30	9/22/16	8/20/16	9/22/16	34	9/6/16	9/30/16	15.98	24.5	0.98	24.5
24457	TX	GLC			0	412	643448352	16.05	10/19/16	9/23/16	10/19/16	27	10/6/16	11/2/16	15.74	27	0.98	27
24458	TX	GLC			0	412	647771699	16.25	11/18/16	10/20/16	11/18/16	30	11/4/16	12/7/16	15.93	33.5	0.98	33.5
24459	TX	GLC			0	412	651817028	15.88	12/20/16	11/19/16	12/20/16	32	12/5/16	1/4/17	15.57	30.5	0.98	30.5
24460	TX	GLC			0	412	605565935	30.62	1/25/16	12/24/15	1/25/16	33	1/9/16	2/15/16	30.62	37	1	37
24461	TX	GLC			0	412	610177295	31.97	2/26/16	1/27/16	2/26/16	32	2/11/16	3/14/16	31.97	32.5	1	32.5
24462	TX	GLC			0	412	613951268	31.98	3/24/16	2/27/16	3/24/16	27	3/11/16	4/18/16	31.98	38	1	38
24463	TX	GLC			0	412	618342663	32.38	4/25/16	3/25/16	4/25/16	32	4/10/16	5/16/16	32.38	36.5	1	36.5
24464	TX	GLC			0	412	622537980	31.85	5/23/16	4/26/16	5/23/16	28	5/10/16	6/17/16	31.85	38.5	1	38.5
24465	TX	GLC			0	412	626925416	32.15	6/23/16	5/24/16	6/23/16	31	6/8/16	7/18/16	32.15	40	1	40
24466	TX	GLC			0	412	631158403	32.22	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	32.22	36.5	1	36.5
24467	TX	GLC			0	412	635591822	32.42	8/24/16	7/26/16	8/24/16	30	8/10/16	9/16/16	32.42	37.5	1	37.5
24468	TX	GLC			0	412	639798785	32.30	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	32.30	38.5	1	38.5
24469	TX	GLC			0	412	643988726	32.69	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	32.69	36	1	36
24470	TX	GLC			0	412	647950402	32.42	11/21/16	10/25/16	11/21/16	28	11/8/16	12/16/16	32.42	38.5	1	38.5
24471	TX	GLC			0	412	652411279	31.52	12/27/16	11/22/16	12/27/16	36	12/10/16	1/16/17	31.52	37.5	1	37.5
24472	TX	GLC			0	412	605568955	15.93	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	0.32	33	0.02	33
24473	TX	GLC			0	412	609787572	16.58	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	16.26	33.5	0.98	33.5
24474	TX	GLC			0	412	613951449	16.73	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.33	32	0.02	32
24475	TX	GLC			0	412	618170979	16.72	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	16.39	31	0.98	31
24476	TX	GLC			0	412	622537378	16.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	16.42	32	0.98	32
24477	TX	GLC			0	412	626926004	16.82	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	0.33	33	0.02	33
24478	TX	GLC			0	412	631158234	16.91	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	16.58	32.5	0.98	32.5
24479	TX	GLC			0	412	635590927	16.76	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	0.33	33.5	0.02	33.5
24480	TX	GLC			0	412	639797014	16.82	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	0.33	31.5	0.02	31.5
24481	TX	GLC			0	412	643806161	16.87	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	0.33	30.5	0.02	30.5
24482	TX	GLC			0	412	647950384	17.06	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	0.34	32	0.02	32
24483	TX	GLC			0	412	652410311	16.46	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	0.33	34.5	0.02	34.5
24484	TX	GLC			0	412	602386853	34.98	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	31.37	30.5	0.9	30.5
24485	TX	GLC			0	412	606959595	34.62	2/3/16	1/5/16	2/3/16	30	1/20/16	2/22/16	31.05	33.5	0.9	33.5
24486	TX	GLC			0	412	611209792	36.69	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	32.91	31.5	0.9	31.5
24487	TX	GLC			0	412	615185000	36.50	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	32.73	30.5	0.9	30.5
24488	TX	GLC			0	412	619590389	36.81	5/31/16	4/21/16	5/31/16	32	4/18/16	5/17/16	33.01	29.5	0.9	29.5
24489	TX	GLC			0	412	623919802	36.51	6/21/16	5/4/16	6/21/16	30	5/19/16	6/20/16	32.73	32.5	0.9	32.5
24490	TX	GLC			0	412	628107904	36.59	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	32.82	28	0.9	28
24491	TX	GLC			0	412	632382217	36.95	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	33.13	28.5	0.9	28.5
24492	TX	GLC			0	412	636593100	36.62	9/30/16	8/31/16	9/30/16	29	9/17/16	9/19/16	32.83	33	0.9	33
24493	TX	GLC			0	412	640816047	36.83	10/31/16	9/1/16	9/30/16	30	9/16/16	10/17/16	33.03	31.5	0.9	31.5
24494	TX	GLC			0	412	644997094	37.21	12/1/16	10/31/16	12/1/16	31	10/16/16	11/14/16	33.38	29	0.9	29
24495	TX	GLC			0	412	649224902	37.36	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	33.50	33	0.9	33
24496	TX	GLC			0	412	605978724	31.01	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	30.11	26	0.97	26
24497	TX	GLC			0	412	610590205	33.38	3/1/16	1/28/16	3/1/16	34	2/14/16	3/14/16	32.41	29.5	0.97	29.5
24498	TX	GLC			0	412	614590929	32.91	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	31.95	26.5	0.97	26.5
24499	TX	GLC			0	412	618744729	32.98	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	32.02	26	0.97	26
24500	TX	GLC			0	412	622936777	32.88	5/25/16	4/28/16	5/25/16	28	5/12/16	6/6/16	31.92	25.5	0.97	25.5
24501	TX	GLC			0	412	627515472	33.41	6/28/16	5/26/16	6/28/16	34	6/12/16	7/11/16	32.44	29.5	0.97	29.5
24502	TX	GLC			0	412	631802205	33.30	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	32.33	26.5	0.97	26.5
24503	TX	GLC			0	412	635792312	33.01	8/25/16	7/29/16	8/25/16	28	8/12/16	9/13/16	32.05	32.5	0.97	32.5
24504	TX	GLC			0	412	640226316	33.46	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	32.49	30	0.97	30
24505	TX	GLC			0	412	644194155	33.39	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	32.42	26.5	0.97	26.5
24506	TX	GLC			0	412	648157306	33.39	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	32.42	30.5	0.97	30.5
24507	TX	GLC			0	412	652579601	32.64	12/28/16	11/23/16	12/28/16	36	12/13/16	1/12/17	31.69	32.5	0.97	32.5
24508	TX	GLC			0	412	603221761	16.02	1/7/16	12/8/15	1/7/16	31	12/23/15	1/19/16	15.00	27	0.94	27
24509	TX	GLC			0	412	607556770	15.75	2/8/16	1/8/16	2/8/16	32	1/24/16	2/23/16	1.01	30.5	0.06	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24510	TX	GLC	0	412	611408006	16.85	3/7/16	29/16	38/16	47/16	59/16	31	2/23/16	3/7/16	1.07	28.5	0.06	28.5
24511	TX	GLC	0	412	616001099	16.73	4/7/16	38/16	47/16	59/16	71/16	32	3/23/16	4/18/16	1.06	26	0.06	26
24512	TX	GLC	0	412	620442925	16.78	5/9/16	48/16	59/16	71/16	83/16	29	4/24/16	5/17/16	1.06	23.5	0.06	23.5
24513	TX	GLC	0	412	624549933	16.69	6/7/16	5/10/16	6/7/16	7/7/16	8/8/16	30	5/24/16	6/24/16	15.63	31	0.94	31
24514	TX	GLC	0	412	628744346	16.89	7/7/16	6/8/16	7/7/16	8/8/16	9/9/16	32	6/23/16	7/16/16	15.82	32.5	0.94	32.5
24515	TX	GLC	0	412	633185453	16.82	8/8/16	7/8/16	8/8/16	9/9/16	10/10/16	30	7/24/16	8/16/16	15.75	33.5	0.94	33.5
24516	TX	GLC	0	412	637401077	16.79	9/7/16	8/9/16	9/7/16	10/7/16	11/7/16	30	8/24/16	9/16/16	15.72	34.5	0.94	34.5
24517	TX	GLC	0	412	641795005	16.96	10/7/16	9/8/16	10/7/16	11/7/16	12/7/16	31	9/23/16	10/18/16	1.08	25.5	0.06	25.5
24518	TX	GLC	0	412	646003520	16.93	11/7/16	10/8/16	11/7/16	12/7/16	1/2/16	30	10/23/16	11/21/16	1.07	29	0.06	29
24519	TX	GLC	0	412	650033886	17.17	12/7/16	11/8/16	12/7/16	1/2/16	2/2/16	31	11/23/16	12/19/16	1.09	26.5	0.06	26.5
24520	TX	GLC	0	412	606162941	48.89	1/28/16	12/29/15	1/28/16	2/25/16	3/2/16	28	1/13/16	2/17/16	44.27	35	0.91	35
24521	TX	GLC	0	412	609970775	51.61	2/25/16	1/29/16	2/25/16	3/29/16	4/27/16	28	2/12/16	3/2/16	46.74	38.5	0.91	38.5
24522	TX	GLC	0	412	614590017	52.55	3/29/16	2/26/16	3/29/16	4/27/16	5/25/16	33	3/13/16	4/20/16	47.58	38	0.91	38
24523	TX	GLC	0	412	618745388	52.07	4/27/16	3/30/16	4/27/16	5/25/16	6/24/16	29	4/13/16	5/16/16	47.15	33	0.91	33
24524	TX	GLC	0	412	622935740	51.61	5/25/16	4/28/16	5/25/16	6/24/16	7/27/16	33	5/12/16	6/2/16	46.72	21.5	0.91	21.5
24525	TX	GLC	0	412	627120011	52.14	6/24/16	5/26/16	6/24/16	7/27/16	8/23/16	30	6/10/16	7/19/16	3.99	39.5	0.08	39.5
24526	TX	GLC	0	412	631577372	52.62	7/27/16	6/25/16	7/27/16	8/23/16	9/13/16	33	7/11/16	8/19/16	47.67	39	0.91	39
24527	TX	GLC	0	412	635383386	51.81	8/23/16	7/28/16	8/23/16	9/13/16	10/12/16	27	8/10/16	9/13/16	46.91	34	0.91	34
24528	TX	GLC	0	412	639980720	52.90	9/26/16	8/24/16	9/26/16	10/21/16	11/17/16	34	9/10/16	10/12/16	47.90	32.5	0.91	32.5
24529	TX	GLC	0	412	643806090	43.86	10/21/16	9/27/16	10/21/16	11/22/16	12/27/16	25	10/9/16	10/27/16	39.72	18	0.91	18
24530	TX	GLC	0	412	648157024	53.10	11/22/16	10/22/16	11/22/16	12/27/16	1/17/17	32	11/7/16	12/21/16	48.09	44.5	0.91	44.5
24531	TX	GLC	0	412	652412964	50.78	12/27/16	11/23/16	12/27/16	1/17/17	2/1/16	35	12/10/16	1/17/17	45.99	38	0.91	38
24532	TX	GLC	0	412	608013581	15.02	2/10/16	1/14/16	2/10/16	3/11/16	4/1/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
24533	TX	GLC	0	412	612213845	15.78	3/11/16	2/11/16	3/11/16	4/1/16	5/1/16	30	2/26/16	3/28/16	15.78	31.5	1	31.5
24534	TX	GLC	0	412	616422107	15.78	4/1/16	3/12/16	4/1/16	5/1/16	6/1/16	31	3/27/16	4/28/16	15.78	32	1	32
24535	TX	GLC	0	412	620693312	15.70	5/01/16	4/12/16	5/01/16	6/1/16	7/1/16	29	4/26/16	5/27/16	15.70	31	1	31
24536	TX	GLC	0	412	625392470	15.83	6/13/16	5/11/16	6/13/16	7/12/16	8/1/16	34	5/28/16	6/30/16	15.83	33.5	1	33.5
24537	TX	GLC	0	412	629419153	15.71	7/12/16	6/14/16	7/12/16	8/1/16	9/1/16	29	6/28/16	7/29/16	15.71	31	1	31
24538	TX	GLC	0	412	633653073	15.72	8/01/16	7/13/16	8/01/16	9/12/16	10/1/16	29	7/17/16	8/29/16	15.72	33	1	33
24539	TX	GLC	0	412	638048439	15.79	9/12/16	8/11/16	9/12/16	10/1/16	11/1/16	33	8/27/16	9/29/16	15.79	33	1	33
24540	TX	GLC	0	412	642263326	15.87	10/11/16	9/13/16	10/11/16	11/7/16	12/7/16	27	9/27/16	10/31/16	15.87	34	1	34
24541	TX	GLC	0	412	646008924	15.83	11/7/16	10/12/16	11/7/16	12/7/16	1/2/16	31	10/25/16	11/25/16	15.83	31	1	31
24542	TX	GLC	0	412	650478189	16.04	12/9/16	11/8/16	12/9/16	1/7/16	2/1/16	32	11/24/16	12/27/16	16.04	33.5	1	33.5
24543	TX	GLC	0	412	603202574	73.98	1/7/16	12/8/15	1/7/16	2/1/16	3/1/16	31	12/23/15	2/1/16	73.98	40	1	40
24544	TX	GLC	0	412	607540205	75.02	2/8/16	1/8/16	2/8/16	3/7/16	4/7/16	32	1/24/16	3/4/16	75.02	40.5	1	40.5
24545	TX	GLC	0	412	611367605	78.71	3/7/16	2/9/16	3/7/16	4/7/16	5/7/16	28	2/23/16	4/1/16	78.71	38.5	1	38.5
24546	TX	GLC	0	412	619833363	78.85	4/7/16	3/8/16	4/7/16	5/7/16	6/7/16	31	3/23/16	5/2/16	78.85	40	1	40
24547	TX	GLC	0	412	620423957	78.67	5/9/16	4/8/16	5/9/16	6/7/16	7/7/16	29	4/24/16	6/3/16	78.67	40.5	1	40.5
24548	TX	GLC	0	412	624531302	78.51	6/7/16	5/10/16	6/7/16	7/7/16	8/7/16	30	5/24/16	7/5/16	78.51	42	1	42
24549	TX	GLC	0	412	628722813	78.81	7/7/16	6/8/16	7/7/16	8/7/16	9/7/16	32	6/23/16	8/1/16	78.81	39.5	1	39.5
24550	TX	GLC	0	412	633168580	79.05	8/8/16	7/8/16	8/8/16	9/7/16	10/7/16	30	7/24/16	9/2/16	79.05	40.5	1	40.5
24551	TX	GLC	0	412	637385008	79.09	9/7/16	8/9/16	9/7/16	10/7/16	11/7/16	30	8/24/16	10/3/16	79.09	40.5	1	40.5
24552	TX	GLC	0	412	641775031	79.15	10/7/16	9/8/16	10/7/16	11/7/16	12/7/16	31	9/23/16	11/1/16	79.15	39.5	1	39.5
24553	TX	GLC	0	412	645960063	79.83	11/7/16	10/8/16	11/7/16	12/7/16	1/2/16	30	10/23/16	12/2/16	79.83	40	1	40
24554	TX	GLC	0	412	650007807	79.73	12/7/16	11/8/16	12/7/16	1/15/16	2/1/16	32	11/23/16	1/31/17	79.73	41.5	1	41.5
24555	TX	GLC	0	412	604442890	34.72	1/15/16	12/15/15	1/15/16	2/1/16	3/1/16	32	12/31/15	1/26/16	31.13	26.5	0.9	26.5
24556	TX	GLC	0	412	608655665	35.85	2/16/16	1/16/16	2/16/16	3/1/16	4/1/16	28	2/1/16	3/22/16	32.15	50.5	0.9	50.5
24557	TX	GLC	0	412	612683275	36.49	3/15/16	2/17/16	3/15/16	4/1/16	5/1/16	30	3/31/16	4/4/16	32.72	33.5	0.9	33.5
24558	TX	GLC	0	412	617046378	36.67	4/14/16	3/16/16	4/14/16	5/1/16	6/1/16	29	4/29/16	5/9/16	32.89	39.5	0.9	39.5
24559	TX	GLC	0	412	621363843	36.49	5/13/16	4/15/16	5/13/16	6/1/16	7/1/16	32	4/29/16	6/7/16	32.72	39	0.9	39
24560	TX	GLC	0	412	625828212	36.74	6/14/16	5/14/16	6/14/16	7/1/16	8/1/16	30	5/30/16	7/25/16	32.94	56.5	0.9	56.5
24561	TX	GLC	0	412	629811342	36.72	7/14/16	6/15/16	7/14/16	8/1/16	9/1/16	30	6/30/16	8/23/16	32.93	54.5	0.9	54.5
24562	TX	GLC	0	412	634035024	36.62	8/12/16	7/15/16	8/12/16	9/1/16	10/1/16	32	7/29/16	9/23/16	2.80	25	0.08	25
24563	TX	GLC	0	412	638248418	37.00	9/13/16	8/13/16	9/13/16	10/1/16	11/1/16	32	8/29/16	10/3/16	33.18	35.5	0.9	35.5
24564	TX	GLC	0	412	642453747	36.83	10/12/16	9/14/16	10/12/16	11/1/16	12/1/16	29	9/28/16	11/7/16	2.81	40	0.08	40
24565	TX	GLC	0	412	646649753	37.03	11/10/16	10/13/16	11/10/16	12/1/16	1/1/16	32	10/27/16	11/28/16	33.21	32	0.9	32
24566	TX	GLC	0	412	650653429	37.22	12/12/16	11/11/16	12/12/16	1/1/16	2/1/16	32	11/27/16	1/31/17	33.38	37.5	0.9	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24567	TX	GLC			0	412	604842106	30.93	1/19/16	12/19/15	32	1/4/16	2/1/16	30.63	28.5	0.99	28.5
24568	TX	GLC			0	412	609064297	31.65	2/18/16	2/18/16	30	2/4/16	3/1/16	0.31	26.5	0.01	26.5
24569	TX	GLC			0	412	613437258	32.55	2/19/16	2/19/16	32	3/6/16	4/4/16	0.32	29.5	0.01	29.5
24570	TX	GLC			0	412	617431208	32.31	4/18/16	4/18/16	28	4/5/16	4/29/16	0.32	24.5	0.01	24.5
24571	TX	GLC			0	412	621793805	32.59	5/17/16	5/17/16	29	5/3/16	5/31/16	0.32	28	0.01	28
24572	TX	GLC			0	412	626347311	32.42	6/20/16	6/20/16	34	6/4/16	7/5/16	0.32	31.5	0.01	31.5
24573	TX	GLC			0	412	630426014	32.74	7/19/16	7/19/16	29	7/5/16	8/1/16	0.32	27	0.01	27
24574	TX	GLC			0	412	634654615	32.56	8/17/16	8/17/16	29	8/3/16	8/29/16	0.32	26	0.01	26
24575	TX	GLC			0	412	639233474	32.51	9/20/16	9/20/16	34	9/4/16	10/3/16	0.32	29.5	0.01	29.5
24576	TX	GLC			0	412	643044738	32.75	10/17/16	10/17/16	27	10/4/16	10/31/16	0.32	27	0.01	27
24577	TX	GLC			0	412	647772639	32.59	1/18/16	10/18/16	32	11/3/16	12/5/16	0.32	32.5	0.01	32.5
24578	TX	GLC			0	412	651818195	32.92	12/20/16	11/19/16	32	12/5/16	1/3/17	0.33	29.5	0.01	29.5
24579	TX	GLC			0	412	604259942	60.34	1/14/16	12/12/15	34	12/29/15	1/28/16	59.75	28.5	0.99	28.5
24580	TX	GLC			0	412	608575298	61.02	2/15/16	1/15/16	32	1/3/16	2/29/16	60.42	29.5	0.99	29.5
24581	TX	GLC			0	412	612887536	64.21	3/16/16	2/16/16	30	3/2/16	4/4/16	63.57	33.5	0.99	33.5
24582	TX	GLC			0	412	616863460	63.23	4/13/16	4/13/16	28	3/31/16	4/26/16	62.60	26.5	0.99	26.5
24583	TX	GLC			0	412	621170317	63.32	5/12/16	4/14/16	29	4/28/16	5/25/16	62.69	27	0.99	27
24584	TX	GLC			0	412	625393873	63.68	6/13/16	5/13/16	32	5/29/16	6/28/16	63.05	30.5	0.99	30.5
24585	TX	GLC			0	412	629631348	63.69	7/13/16	6/14/16	30	6/29/16	8/1/16	63.06	33.5	0.99	33.5
24586	TX	GLC			0	412	633833228	63.54	8/17/16	7/14/16	29	7/28/16	8/29/16	0.63	32	0.01	32
24587	TX	GLC			0	412	638048023	63.74	9/12/16	8/12/16	32	8/28/16	10/3/16	63.11	36.5	0.99	36.5
24588	TX	GLC			0	412	642261431	64.18	10/11/16	9/13/16	29	9/27/16	10/28/16	63.55	31	0.99	31
24589	TX	GLC			0	412	646649856	64.11	11/10/16	10/12/16	30	10/27/16	12/14/16	63.48	48.5	0.99	48.5
24590	TX	GLC			0	412	650651584	64.62	12/12/16	11/11/16	32	11/27/16	12/27/16	0.64	30.5	0.01	30.5
24591	TX	GLC			0	412	604259943	30.62	1/14/16	12/12/15	34	12/29/15	2/1/16	30.62	34.5	1	29.5
24592	TX	GLC			0	412	608575197	30.92	2/15/16	1/15/16	32	1/31/16	2/29/16	30.92	29.5	1	29.5
24593	TX	GLC			0	412	612469759	32.35	3/14/16	2/16/16	28	3/1/16	3/28/16	32.35	27.5	1	27.5
24594	TX	GLC			0	412	616864710	32.18	4/13/16	3/15/16	30	3/30/16	5/2/16	32.18	33.5	1	33.5
24595	TX	GLC			0	412	621170109	32.02	5/12/16	4/14/16	29	4/28/16	5/31/16	32.02	33	1	33
24596	TX	GLC			0	412	625393154	32.24	6/13/16	5/13/16	32	5/29/16	6/27/16	32.24	29.5	1	29.5
24597	TX	GLC			0	412	629627059	32.22	7/13/16	6/14/16	30	6/29/16	7/29/16	32.22	30.5	1	30.5
24598	TX	GLC			0	412	634035497	32.23	8/12/16	7/14/16	30	7/29/16	8/29/16	32.23	31.5	1	31.5
24599	TX	GLC			0	412	637832257	32.07	9/9/16	8/13/16	28	8/27/16	10/4/16	32.07	38.5	1	38.5
24600	TX	GLC			0	412	642454437	32.70	10/12/16	9/10/16	33	9/26/16	10/31/16	32.70	35	1	35
24601	TX	GLC			0	412	646468874	32.27	11/9/16	10/13/16	28	10/27/16	12/6/16	32.27	40.5	1	40.5
24602	TX	GLC			0	412	650653185	32.84	12/12/16	11/10/16	33	11/26/16	12/27/16	32.84	31	1	31
24603	TX	GLC			0	412	603011607	49.23	1/6/16	12/3/15	35	12/20/15	1/25/16	44.81	36	0.91	36
24604	TX	GLC			0	412	60958099	48.72	2/3/16	1/7/16	28	1/21/16	2/26/16	44.34	36.5	0.91	36.5
24605	TX	GLC			0	412	611208270	52.07	3/4/16	2/4/16	30	2/19/16	3/18/16	47.40	28.5	0.91	28.5
24606	TX	GLC			0	412	615390765	51.98	4/4/16	3/5/16	31	3/20/16	4/27/16	47.31	38	0.91	38
24607	TX	GLC			0	412	615689096	51.79	5/3/16	4/5/16	29	4/19/16	7/12/16	0.71	84	0.01	84
24608	TX	GLC			0	412	623920705	51.60	6/2/16	5/4/16	30	5/19/16	7/14/16	45.79	56.5	0.89	56.46
24609	TX	GLC			0	412	623109092	51.80	7/1/16	6/3/16	29	6/17/16	8/2/16	47.14	46	0.91	46
24610	TX	GLC			0	412	632380797	52.21	8/2/16	7/2/16	32	7/18/16	8/23/16	3.97	36.5	0.08	36.5
24611	TX	GLC			0	412	63593732	51.81	8/31/16	8/3/16	29	8/17/16	9/19/16	47.17	33	0.91	33
24612	TX	GLC			0	412	640821989	52.10	9/30/16	9/1/16	30	9/16/16	10/17/16	47.42	31.5	0.91	31.5
24613	TX	GLC			0	412	644995087	52.55	10/31/16	10/1/16	31	10/16/16	11/21/16	47.84	36	0.91	36
24614	TX	GLC			0	412	649228968	52.72	12/1/16	11/1/16	31	11/16/16	12/19/16	47.99	33	0.91	33
24615	TX	GLC			0	412	605001702	16.34	1/20/16	1/20/16	30	1/6/16	2/15/16	14.80	40.5	0.91	40.5
24616	TX	GLC			0	412	60938878	17.06	2/22/16	1/21/16	33	2/6/16	3/14/16	15.44	37	0.91	37
24617	TX	GLC			0	412	613415207	17.36	3/21/16	2/23/16	28	3/8/16	4/15/16	15.72	38.5	0.91	38.5
24618	TX	GLC			0	412	617795905	17.44	4/20/16	3/22/16	30	4/6/16	5/16/16	15.79	40.5	0.91	40.5
24619	TX	GLC			0	412	622339386	17.33	5/20/16	4/21/16	30	5/6/16	6/3/16	15.68	25.5	0.9	25.5
24620	TX	GLC			0	412	626323801	17.41	6/20/16	5/21/16	31	6/5/16	7/12/16	15.76	37	0.91	37
24621	TX	GLC			0	412	630598129	17.41	7/20/16	7/20/16	30	7/6/16	8/16/16	15.76	41.5	0.91	41.5
24622	TX	GLC			0	412	635150803	17.47	8/22/16	6/21/16	33	8/6/16	9/13/16	15.81	38	0.9	38
24623	TX	GLC			0	412	639216879	17.50	9/20/16	8/23/16	29	9/6/16	10/17/16	15.84	41	0.91	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24624	TX	GLC			0	412	643592766	17.54	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	15.87	39.5	0.9	39.5
24625	TX	GLC			0	412	647928767	17.66	11/21/16	10/21/16	11/21/16	32	11/6/16	12/16/16	15.99	40.5	0.91	40.5
24626	TX	GLC			0	412	651802045	17.04	12/20/16	11/22/16	12/20/16	29	12/6/16	1/13/17	1.30	38	0.08	38
24627	TX	GLC			0	412	606395899	16.29	1/29/16	12/30/15	1/29/16	31	1/14/16	1/11/16	14.75	-3	0.91	-3
24628	TX	GLC			0	412	610591313	17.40	3/10/16	1/30/16	3/10/16	32	2/15/16	3/15/16	29.5	0.02	0.02	29.5
24629	TX	GLC			0	412	614805910	17.32	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.69	33	0.91	33
24630	TX	GLC			0	412	618744991	17.36	4/27/16	4/27/16	4/27/16	28	4/14/16	5/10/16	15.72	26.5	0.91	26.5
24631	TX	GLC			0	412	623332672	17.25	5/27/16	4/28/16	5/27/16	30	5/13/16	6/15/16	15.62	33.5	0.91	33.5
24632	TX	GLC			0	412	627285304	17.47	7/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	15.81	29	0.9	29
24633	TX	GLC			0	412	631577526	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	15.76	30.5	0.91	30.5
24634	TX	GLC			0	412	635291601	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.91	26
24635	TX	GLC			0	412	639804427	17.55	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	0.32	30.5	0.02	30.5
24636	TX	GLC			0	412	64192230	17.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	15.86	34	0.9	34
24637	TX	GLC			0	412	648363237	17.57	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	15.90	27	0.9	27
24638	TX	GLC			0	412	652574664	17.00	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.91	37
24639	TX	GLC			0	412	602322085	45.69	1/7/16	1/5/16	1/7/16	3	1/6/16	1/25/16	44.80	19	0.98	19
24640	TX	GLC			0	412	607164687	45.33	2/4/16	2/21/16	2/4/16	3	2/3/16	2/22/16	44.44	19	0.98	19
24641	TX	GLC			0	412	611627615	48.58	3/8/16	3/4/16	3/8/16	5	3/6/16	3/25/16	47.63	19	0.98	19
24642	TX	GLC			0	412	615590235	47.99	4/5/16	4/1/16	4/5/16	5	4/3/16	4/22/16	0.94	19	0.02	19
24643	TX	GLC			0	412	613813164	48.07	5/4/16	5/4/16	5/4/16	1	5/4/16	5/23/16	47.13	19	0.98	19
24644	TX	GLC			0	412	624124996	47.89	6/3/16	6/21/16	6/3/16	2	6/3/16	6/20/16	46.94	17.5	0.98	17.5
24645	TX	GLC			0	412	628299484	48.48	7/5/16	6/15/16	7/5/16	21	6/25/16	7/22/16	47.53	27	0.98	27
24646	TX	GLC			0	412	632590252	48.11	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	47.17	33	0.98	33
24647	TX	GLC			0	412	636768083	48.11	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	47.17	32	0.98	32
24648	TX	GLC			0	412	640990600	48.66	10/3/16	9/21/16	10/3/16	32	9/18/16	10/20/16	47.71	32.5	0.98	32.5
24649	TX	GLC			0	412	645396629	48.53	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	47.58	33.5	0.98	33.5
24650	TX	GLC			0	412	649391975	48.95	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	47.99	31.5	0.98	31.5
24651	TX	GLC			0	412	603012735	30.46	1/6/16	1/24/15	1/6/16	34	12/21/15	1/25/16	0.59	35.5	0.02	35.5
24652	TX	GLC			0	412	606959366	30.07	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	0.59	26.5	0.02	26.5
24653	TX	GLC			0	412	611625699	32.58	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	0.64	30.5	0.02	30.5
24654	TX	GLC			0	412	615390930	31.83	4/4/16	3/9/16	4/4/16	27	3/22/16	4/19/16	0.63	28	0.02	28
24655	TX	GLC			0	412	619812193	32.13	5/4/16	4/5/16	5/4/16	30	4/20/16	5/16/16	0.63	26.5	0.02	26.5
24656	TX	GLC			0	412	624128088	31.93	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	0.63	25.5	0.02	25.5
24657	TX	GLC			0	412	626298874	32.32	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	31.69	29.5	0.98	29.5
24658	TX	GLC			0	412	632382537	31.99	8/21/16	7/6/16	8/21/16	28	7/20/16	8/16/16	0.63	27.5	0.02	27.5
24659	TX	GLC			0	412	636767715	32.16	9/1/16	8/3/16	9/1/16	30	8/18/16	9/13/16	0.63	26.5	0.02	26.5
24660	TX	GLC			0	412	645000012	32.54	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	0.64	29	0.02	29
24661	TX	GLC			0	412	649392107	32.74	12/2/16	11/1/16	12/2/16	32	11/17/16	12/12/16	32.10	25.5	0.98	25.5
24662	TX	GLC			0	412	607299743	16.64	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	14.92	36.5	0.9	36.5
24663	TX	GLC			0	412	606799500	16.39	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	14.70	33.5	0.9	33.5
24664	TX	GLC			0	412	611210169	17.65	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	15.83	32	0.9	32
24665	TX	GLC			0	412	615186503	17.45	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.65	30.5	0.9	30.5
24666	TX	GLC			0	412	615889198	17.67	5/3/16	4/21/16	5/3/16	32	4/18/16	5/23/16	15.85	35.5	0.9	35.5
24667	TX	GLC			0	412	623920147	17.44	6/21/16	5/4/16	6/21/16	30	5/19/16	6/27/16	15.63	39.5	0.9	39.5
24668	TX	GLC			0	412	628107295	17.52	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	1.34	31	0.08	31
24669	TX	GLC			0	412	632381554	17.70	8/21/16	7/21/16	8/21/16	32	7/18/16	7/18/16	0.63	0.5	0.04	34.25
24670	TX	GLC			0	412	636400730	17.52	8/30/16	8/3/16	8/30/16	28	8/17/16	9/23/16	1.34	37.5	0.08	37.5
24671	TX	GLC			0	412	640818646	17.70	9/30/16	8/31/16	9/30/16	31	9/15/16	10/24/16	15.86	39	0.9	39
24672	TX	GLC			0	412	644801459	17.65	10/28/16	10/1/16	10/28/16	28	10/15/16	11/15/16	15.82	31.5	0.9	31.5
24673	TX	GLC			0	412	649293335	18.00	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.14	34.5	0.9	34.5
24674	TX	GLC			0	412	603412743	15.70	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	15.70	32.5	1	32.5
24675	TX	GLC			0	412	607369009	15.49	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	15.49	30.5	1	30.5
24676	TX	GLC			0	412	611625059	16.60	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	16.60	32.5	1	32.5
24677	TX	GLC			0	412	615807118	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	16.37	33	1	33
24678	TX	GLC			0	412	620048190	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	16.39	32	1	32
24679	TX	GLC			0	412	624553354	16.50	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	16.50	33	1	33
24680	TX	GLC			0	412	628743331	16.47	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	16.47	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24681	TX	GLC			0	412	6329929260	16.42	8/5/16	7/8/16	29	7/22/16	8/22/16	16.42	31	1	31
24682	TX	GLC			0	412	637171057	16.59	9/6/16	9/6/16	32	9/21/16	9/23/16	16.59	32.5	1	32.5
24683	TX	GLC			0	412	641414891	16.47	10/5/16	10/5/16	29	9/21/16	10/24/16	16.47	33	1	33
24684	TX	GLC			0	412	64559880	16.59	11/3/16	10/6/16	29	10/20/16	11/21/16	16.59	32	1	32
24685	TX	GLC			0	412	649836509	16.85	12/6/16	11/4/16	33	11/20/16	12/23/16	16.85	33	1	33
24686	TX	GLC			0	412	604074034	14.93	1/13/16	12/11/15	34	12/28/15	1/26/16	14.93	29.5	1	29.5
24687	TX	GLC			0	412	608014587	15.05	2/10/16	2/10/16	28	1/28/16	2/23/16	15.05	26.5	1	26.5
24688	TX	GLC			0	412	612470517	15.79	3/14/16	2/11/16	33	2/27/16	3/29/16	15.79	31	1	31
24689	TX	GLC			0	412	616422247	15.78	4/11/16	3/15/16	28	3/29/16	4/25/16	15.78	27.5	1	27.5
24690	TX	GLC			0	412	620953697	15.70	5/11/16	4/12/16	30	4/27/16	5/23/16	15.70	26.5	1	26.5
24691	TX	GLC			0	412	624984306	15.68	6/9/16	5/12/16	29	5/26/16	6/28/16	15.68	33	1	33
24692	TX	GLC			0	412	629377615	15.84	7/11/16	6/10/16	32	6/26/16	7/26/16	15.84	30.5	1	30.5
24693	TX	GLC			0	412	633651787	15.72	8/10/16	7/12/16	30	7/27/16	8/23/16	15.72	27.5	1	27.5
24694	TX	GLC			0	412	637830982	15.79	9/9/16	8/11/16	30	8/26/16	9/30/16	15.79	35.5	1	35.5
24695	TX	GLC			0	412	642040907	15.80	10/10/16	9/10/16	31	9/25/16	10/24/16	15.80	29	1	29
24696	TX	GLC			0	412	646013297	15.96	11/7/16	10/11/16	28	10/25/16	11/22/16	15.96	28.5	1	28.5
24697	TX	GLC			0	412	650223644	15.96	12/8/16	11/8/16	31	11/23/16	12/21/16	15.96	28	1	28
24698	TX	GLC			0	412	604441606	63.48	1/15/16	12/12/15	35	12/29/15	2/15/16	59.75	48	0.94	48
24699	TX	GLC			0	412	604441620	31.75	1/15/16	12/12/15	35	12/29/15	2/15/16	29.88	48	0.94	48
24700	TX	GLC			0	412	608423239	64.20	2/12/16	1/16/16	28	1/30/16	3/14/16	60.42	44.5	0.94	44.5
24701	TX	GLC			0	412	608423247	32.11	2/12/16	1/16/16	28	1/30/16	3/14/16	30.22	44.5	0.94	44.5
24702	TX	GLC			0	412	612684515	67.38	3/15/16	2/13/16	32	2/29/16	4/18/16	63.41	49.5	0.94	49.5
24703	TX	GLC			0	412	612684533	33.69	3/15/16	2/13/16	32	2/29/16	4/18/16	31.71	49.5	0.94	49.5
24704	TX	GLC			0	412	616865292	66.69	4/13/16	3/16/16	29	3/30/16	5/4/16	62.76	35	0.94	35
24705	TX	GLC			0	412	616865307	33.34	4/13/16	3/16/16	29	3/30/16	5/4/16	31.38	35	0.94	35
24706	TX	GLC			0	412	621170437	66.62	5/12/16	4/14/16	29	4/28/16	6/8/16	62.69	41	0.94	41
24707	TX	GLC			0	412	621170452	33.31	5/12/16	4/14/16	29	4/28/16	6/8/16	31.35	41	0.94	41
24708	TX	GLC			0	412	625393936	67.01	6/13/16	5/13/16	32	5/29/16	7/15/16	63.05	47.5	0.94	47.5
24709	TX	GLC			0	412	625393949	33.51	6/13/16	5/13/16	32	5/29/16	7/15/16	31.53	47.5	0.94	47.5
24710	TX	GLC			0	412	629627736	67.00	7/13/16	6/14/16	30	6/29/16	8/19/16	63.06	51.5	0.94	51.5
24711	TX	GLC			0	412	629627741	33.51	7/13/16	6/14/16	30	6/29/16	8/19/16	31.54	51.5	0.94	51.5
24712	TX	GLC			0	412	633833114	66.84	8/11/16	7/14/16	29	7/28/16	9/12/16	3.93	46	0.06	46
24713	TX	GLC			0	412	633833124	33.43	8/11/16	7/14/16	29	7/28/16	9/12/16	31.46	46	0.06	46
24714	TX	GLC			0	412	638049028	67.43	9/12/16	8/12/16	32	8/28/16	10/10/16	63.46	43.5	0.94	43.5
24715	TX	GLC			0	412	638049040	33.73	9/12/16	8/12/16	32	8/28/16	10/10/16	1.99	43.5	0.06	43.5
24716	TX	GLC			0	412	642454623	67.14	10/12/16	9/13/16	30	9/28/16	11/7/16	63.19	34.5	0.94	34.5
24717	TX	GLC			0	412	642454638	33.59	10/12/16	9/13/16	30	9/28/16	11/7/16	31.61	34.5	0.94	34.5
24718	TX	GLC			0	412	645464261	67.45	11/9/16	10/13/16	28	10/27/16	12/12/16	63.48	46.5	0.94	46.5
24719	TX	GLC			0	412	645464280	33.75	11/9/16	10/13/16	28	10/27/16	12/12/16	31.76	46.5	0.94	46.5
24720	TX	GLC			0	412	650869731	67.98	12/13/16	11/10/16	34	11/27/16	1/10/17	63.98	44.5	0.94	44.5
24721	TX	GLC			0	412	650869731	34.00	12/13/16	11/10/16	34	11/27/16	1/10/17	32.00	44.5	0.94	44.5
24722	TX	GLC			0	412	60842322	60.96	1/12/16	12/9/15	35	12/26/15	2/25/16	59.76	34	0.98	34
24723	TX	GLC			0	412	607556888	60.89	2/8/16	1/13/16	27	1/26/16	2/25/16	59.70	30	0.98	30
24724	TX	GLC			0	412	612014512	64.56	3/10/16	2/9/16	31	2/24/16	3/28/16	62.58	33	0.98	33
24725	TX	GLC			0	412	616000318	63.83	4/7/16	3/11/16	28	3/25/16	4/25/16	62.58	31.5	0.98	31.5
24726	TX	GLC			0	412	620444104	64.53	5/9/16	4/8/16	32	4/24/16	5/26/16	63.26	32.5	0.98	32.5
24727	TX	GLC			0	412	624551867	63.76	6/7/16	5/10/16	29	5/24/16	6/24/16	62.50	31	0.98	31
24728	TX	GLC			0	412	628952479	64.49	7/8/16	6/8/16	31	6/23/16	7/25/16	63.22	32	0.98	32
24729	TX	GLC			0	412	633187764	64.50	8/8/16	7/9/16	31	7/24/16	8/25/16	63.24	32	0.98	32
24730	TX	GLC			0	412	637401180	64.36	9/7/16	8/9/16	30	8/24/16	9/26/16	63.10	33.5	0.98	33.5
24731	TX	GLC			0	412	641605636	64.38	10/6/16	9/8/16	29	9/22/16	10/24/16	63.12	32	0.98	32
24732	TX	GLC			0	412	645600318	64.54	11/3/16	10/7/16	28	10/21/16	11/21/16	63.28	31.5	0.98	31.5
24733	TX	GLC			0	412	650032664	65.83	12/7/16	11/4/16	34	11/21/16	12/27/16	64.54	36.5	0.98	36.5
24734	TX	GLC			0	412	605214046	334.84	1/21/16	12/19/15	34	1/5/16	2/8/16	313.66	34.5	0.94	34.5
24735	TX	GLC			0	412	609408125	348.25	2/22/16	2/22/16	32	2/7/16	3/7/16	326.23	29.5	0.94	29.5
24736	TX	GLC			0	412	613642884	350.97	3/22/16	2/23/16	29	3/8/16	4/4/16	328.78	27	0.94	27
24737	TX	GLC			0	412	617818404	352.03	4/20/16	3/23/16	29	4/6/16	5/9/16	329.77	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24738	TX	GLC			0	412	622178727	350.75	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	328.51	32	0.94	32
24739	TX	GLC			0	412	626348763	354.08	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	331.65	30.5	0.94	30.5
24740	TX	GLC			0	412	630621602	363.40	7/20/16	6/20/16	7/20/16	30	7/6/16	8/8/16	331.06	33.5	0.94	33.5
24741	TX	GLC			0	412	634829854	352.51	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	330.22	33	0.94	33
24742	TX	GLC			0	412	639017339	355.87	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	333.38	29.5	0.94	29.5
24743	TX	GLC			0	412	643248567	354.71	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	322.42	27	0.06	27
24744	TX	GLC			0	412	647434567	356.11	11/6/16	10/19/16	11/6/16	29	11/2/16	12/5/16	333.60	33	0.94	33
24745	TX	GLC			0	412	651627388	351.26	12/19/16	11/17/16	12/19/16	33	12/3/16	1/31/7	329.05	31	0.94	31
24746	TX	GLC			0	412	605163188	15.04	1/28/16	12/29/15	1/28/16	31	1/13/16	1/12/16	14.74	-1	0.98	-1
24747	TX	GLC			0	412	610176538	15.89	2/26/16	1/29/16	2/26/16	29	2/12/16	3/8/16	15.57	25	0.98	25
24748	TX	GLC			0	412	614590937	16.17	3/29/16	2/27/16	3/29/16	32	3/14/16	4/19/16	15.85	36.5	0.98	36.5
24749	TX	GLC			0	412	618744799	16.03	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	0.31	37	0.02	37
24750	TX	GLC			0	412	623126016	15.90	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	15.59	25	0.98	25
24751	TX	GLC			0	412	627285614	16.06	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	15.74	36.5	0.98	36.5
24752	TX	GLC			0	412	631578193	16.21	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	15.89	30.5	0.98	30.5
24753	TX	GLC			0	412	635996264	15.96	8/26/16	7/28/16	8/26/16	30	8/12/16	9/20/16	15.65	39.5	0.98	39.5
24754	TX	GLC			0	412	639982133	16.29	9/26/16	8/27/16	9/26/16	31	9/11/16	10/1/16	15.97	30	0.98	30
24755	TX	GLC			0	412	644425609	13.49	10/26/16	9/27/16	10/26/16	30	10/12/16	10/1/16	0.26	-0.5	0.02	-0.5
24756	TX	GLC			0	412	648632133	16.35	11/28/16	10/27/16	11/28/16	33	11/12/16	12/1/16	16.03	30	0.98	30
24757	TX	GLC			0	412	652576809	15.64	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	15.33	34.5	0.98	34.5
24758	TX	GLC			0	412	606164255	16.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
24759	TX	GLC			0	412	610176635	17.25	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	15.62	31	0.91	31
24760	TX	GLC			0	412	614591480	17.47	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	15.81	32.5	0.9	32.5
24761	TX	GLC			0	412	618744653	17.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1.33	33	0.08	33
24762	TX	GLC			0	412	62312350	17.25	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.91	32
24763	TX	GLC			0	412	627285914	17.47	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	15.81	32.5	0.9	32.5
24764	TX	GLC			0	412	631579153	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.91	33.5
24765	TX	GLC			0	412	635924659	17.34	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	15.70	32.5	0.91	32.5
24766	TX	GLC			0	412	639981183	17.49	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	15.83	33	0.91	33
24767	TX	GLC			0	412	643985311	17.57	10/24/16	9/27/16	10/24/16	28	10/11/16	11/10/16	15.90	30.5	0.9	30.5
24768	TX	GLC			0	412	648157392	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.90	31	0.9	31
24769	TX	GLC			0	412	652576310	17.04	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	15.43	37.5	0.91	37.5
24770	TX	GLC			0	412	604442211	15.38	1/15/16	12/12/15	1/15/16	35	12/29/15	2/3/16	14.93	36	0.97	36
24771	TX	GLC			0	412	608424534	15.56	2/12/16	1/16/16	2/12/16	28	1/30/16	3/2/16	0.45	32.5	0.03	32.5
24772	TX	GLC			0	412	61684670	16.32	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	0.47	38.5	0.03	38.5
24773	TX	GLC			0	412	61666339	16.11	4/12/16	3/16/16	4/12/16	28	3/30/16	5/13/16	0.47	44.5	0.03	44.5
24774	TX	GLC			0	412	621170090	16.17	5/12/16	4/13/16	5/12/16	30	4/28/16	5/13/16	0.47	15.5	0.03	15.5
24775	TX	GLC			0	412	625582795	16.27	6/14/16	5/13/16	6/14/16	33	5/29/16	7/7/16	0.47	39	0.03	39
24776	TX	GLC			0	412	629626784	16.19	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	0.47	33	0.03	33
24777	TX	GLC			0	412	633834629	16.20	8/11/16	7/14/16	8/11/16	29	7/28/16	9/1/16	0.48	35	0.03	35
24778	TX	GLC			0	412	638049983	16.34	9/12/16	8/12/16	9/12/16	32	8/28/16	10/7/16	0.48	40.5	0.03	40.5
24779	TX	GLC			0	412	64262310	16.24	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	0.48	34	0.03	34
24780	TX	GLC			0	412	646465187	16.42	11/9/16	10/12/16	11/9/16	29	10/26/16	12/1/16	0.48	36	0.03	36
24781	TX	GLC			0	412	650651706	16.46	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	0.48	38	0.03	38
24782	TX	GLC			0	412	604622544	30.85	1/18/16	12/15/15	1/18/16	35	1/1/16	1/29/16	0.90	28	0.03	28
24783	TX	GLC			0	412	608655172	31.60	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	0.92	28	0.03	28
24784	TX	GLC			0	412	612684677	32.30	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	0.94	33.5	0.03	33.5
24785	TX	GLC			0	412	616865790	32.32	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.94	33	0.03	33
24786	TX	GLC			0	412	621169489	32.29	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	31.35	40	0.97	40
24787	TX	GLC			0	412	625581469	32.57	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	31.62	33	0.97	33
24788	TX	GLC			0	412	629812593	32.47	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	0.95	33.5	0.03	33.5
24789	TX	GLC			0	412	634033400	32.40	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	0.94	35	0.03	35
24790	TX	GLC			0	412	638048893	32.59	9/12/16	8/13/16	9/12/16	31	8/28/16	9/30/16	0.95	33	0.03	33
24791	TX	GLC			0	412	642453203	32.65	10/12/16	9/13/16	10/12/16	30	9/28/16	10/28/16	0.95	30.5	0.03	30.5
24792	TX	GLC			0	412	646464681	32.61	11/9/16	10/13/16	11/9/16	28	10/27/16	12/6/16	31.66	40.5	0.97	40.5
24793	TX	GLC			0	412	650652009	32.96	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	0.96	38	0.03	38
24794	TX	GLC			0	412	605978483	31.73	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	0.93	34	0.03	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24795	TX	GLC			0	412	610366647	34.02	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	0.99	33	0.03	33
24796	TX	GLC			0	412	614806693	33.73	3/30/16	3/31/16	3/30/16	30	3/16/16	4/18/16	0.98	33.5	0.03	33.5
24797	TX	GLC			0	412	618745655	33.68	4/27/16	3/1/16	4/27/16	28	4/14/16	5/16/16	0.98	32.5	0.03	32.5
24798	TX	GLC			0	412	623123263	33.66	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.98	32	0.03	32
24799	TX	GLC			0	412	627514612	34.18	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	0.99	33	0.03	33
24800	TX	GLC			0	412	631581019	33.84	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	0.99	33	0.03	33
24801	TX	GLC			0	412	635792657	33.81	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.99	32	0.03	32
24802	TX	GLC			0	412	640226582	34.22	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	1.00	33	0.03	33
24803	TX	GLC			0	412	644192150	34.13	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	1.00	33.5	0.03	33.5
24804	TX	GLC			0	412	648158910	34.14	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	1.00	30.5	0.03	30.5
24805	TX	GLC			0	412	652576222	33.43	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	0.97	37.5	0.03	37.5
24806	TX	GLC			0	412	603202528	15.52	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	15.52	33	1	33
24807	TX	GLC			0	412	603202613	15.68	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	15.52	33	0.99	33
24808	TX	GLC			0	412	607540114	15.72	2/8/16	1/8/16	2/8/16	32	1/24/16	3/1/16	15.72	37.5	1	37.5
24809	TX	GLC			0	412	607540447	15.88	2/8/16	1/8/16	2/8/16	32	1/24/16	3/1/16	15.72	37.5	0.99	37.5
24810	TX	GLC			0	412	611367502	16.44	3/7/16	2/9/16	3/7/16	28	2/23/16	3/28/16	16.44	34.5	1	34.5
24811	TX	GLC			0	412	611367822	16.61	3/7/16	2/9/16	3/7/16	28	2/23/16	3/28/16	16.44	34.5	0.99	34.5
24812	TX	GLC			0	412	615883318	16.46	4/7/16	3/8/16	4/7/16	31	3/23/16	4/29/16	16.46	37	1	37
24813	TX	GLC			0	412	615983401	16.63	4/7/16	3/8/16	4/7/16	31	3/23/16	4/29/16	16.46	37	0.99	37
24814	TX	GLC			0	412	620423892	16.44	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	16.44	37.5	1	37.5
24815	TX	GLC			0	412	620424310	16.61	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	16.44	37.5	0.99	37.5
24816	TX	GLC			0	412	624531288	16.38	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	16.38	34	1	34
24817	TX	GLC			0	412	624531373	16.55	6/7/16	5/10/16	6/7/16	29	5/24/16	6/27/16	16.38	34	0.99	34
24818	TX	GLC			0	412	628722745	16.47	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	16.47	33.5	1	33.5
24819	TX	GLC			0	412	628722855	16.64	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	16.47	33.5	0.99	33.5
24820	TX	GLC			0	412	633168492	16.51	8/8/16	7/8/16	8/8/16	32	7/24/16	8/29/16	16.51	36.5	1	36.5
24821	TX	GLC			0	412	633168807	16.68	8/8/16	7/8/16	8/8/16	32	7/24/16	8/29/16	16.51	36.5	0.01	36.5
24822	TX	GLC			0	412	637384960	16.51	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	16.51	34.5	1	34.5
24823	TX	GLC			0	412	637385051	16.68	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	16.51	34.5	0.99	34.5
24824	TX	GLC			0	412	614592401	16.55	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	16.55	31.5	1	31.5
24825	TX	GLC			0	412	641775070	16.72	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	16.55	31.5	0.99	31.5
24826	TX	GLC			0	412	645968007	16.70	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	16.70	36	1	36
24827	TX	GLC			0	412	645968370	16.87	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	16.70	36	0.99	36
24828	TX	GLC			0	412	650007760	16.70	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	16.70	34.5	1	34.5
24829	TX	GLC			0	412	650007944	16.87	12/7/16	11/8/16	12/7/16	30	11/23/16	12/27/16	16.70	34.5	0.99	34.5
24830	TX	GLC			0	412	606182694	152.85	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	139.12	22.5	0.91	22.5
24831	TX	GLC			0	412	61065675	163.14	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	148.49	29.5	0.91	29.5
24832	TX	GLC			0	412	614592401	161.87	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	147.33	27	0.91	27
24833	TX	GLC			0	412	618745358	162.27	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	147.70	26	0.91	26
24834	TX	GLC			0	412	623124246	161.15	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	146.61	25	0.91	25
24835	TX	GLC			0	412	627285583	163.58	6/27/16	5/27/16	6/27/16	32	6/12/16	7/1/16	148.88	29.5	0.91	29.5
24836	TX	GLC			0	412	631579957	162.81	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	148.20	26.5	0.91	26.5
24837	TX	GLC			0	412	635777378	162.32	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	147.75	26	0.91	26
24838	TX	GLC			0	412	639060603	164.21	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	149.48	26.5	0.91	26.5
24839	TX	GLC			0	412	644193012	163.77	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	149.07	28	0.91	28
24840	TX	GLC			0	412	648361523	164.36	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	149.61	27	0.91	27
24841	TX	GLC			0	412	652574265	159.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	12.17	30	0.08	30
24842	TX	GLC			0	412	605566903	15.20	1/25/16	12/24/15	1/25/16	33	1/9/16	2/3/16	14.90	25	0.98	25
24843	TX	GLC			0	412	605788674	15.87	2/24/16	1/26/16	2/24/16	30	2/10/16	2/3/16	0.31	83.5	0.02	83.5
24844	TX	GLC			0	412	613951330	16.00	3/24/16	2/25/16	3/24/16	29	3/10/16	5/3/16	0.31	54	0.02	54
24845	TX	GLC			0	412	618342657	16.15	4/25/16	3/25/16	4/25/16	32	4/10/16	5/3/16	0.32	23.5	0.02	23.5
24846	TX	GLC			0	412	622522029	15.89	5/23/16	4/26/16	5/23/16	28	5/10/16	6/15/16	0.31	36.5	0.02	36.5
24847	TX	GLC			0	412	626737688	16.04	6/22/16	5/24/16	6/22/16	30	6/8/16	7/14/16	0.32	36.5	0.02	36.5
24848	TX	GLC			0	412	630978588	16.09	7/22/16	6/23/16	7/22/16	30	7/8/16	8/11/16	0.32	34.5	0.02	34.5
24849	TX	GLC			0	412	635171134	16.13	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.81	32	0.98	32
24850	TX	GLC			0	412	639587255	16.11	9/22/16	8/23/16	9/22/16	31	9/7/16	10/11/16	0.32	34	0.02	34
24851	TX	GLC			0	412	643622495	16.15	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	0.32	25.5	0.02	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24852	TX	GLC			0	412	648157537	16.36	11/22/16	10/21/16	11/22/16	33	11/6/16	12/7/16	16.04	31	0.98	31
24853	TX	GLC			0	412	652204217	15.70	12/22/16	11/23/16	12/22/16	30	12/8/16	2/1/17	15.05	55.5	0.96	54.87
24854	TX	GLC			0	412	60528076	33.11	1/4/16	12/2/15	1/4/16	34	12/9/16	1/26/16	0.60	38.5	0.02	38.5
24855	TX	GLC			0	412	606583285	32.16	2/1/16	1/5/16	2/1/16	28	1/9/16	2/1/16	29.13	13.5	0.91	13.5
24856	TX	GLC			0	412	610804119	34.97	3/2/16	2/2/16	3/2/16	30	2/17/16	3/22/16	31.66	34.5	0.91	34.5
24857	TX	GLC			0	412	615016208	34.63	3/3/16	3/3/16	3/3/16	29	3/17/16	5/23/16	31.36	67	0.91	67
24858	TX	GLC			0	412	619344354	34.98	5/2/16	4/1/16	5/2/16	32	4/17/16	5/31/16	31.68	44.5	0.91	44.5
24859	TX	GLC			0	412	623724982	34.47	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	2.64	27.5	0.08	27.5
24860	TX	GLC			0	412	627721124	34.70	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	2.65	32.5	0.08	32.5
24861	TX	GLC			0	412	632194871	35.08	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	31.78	33	0.91	33
24862	TX	GLC			0	412	636402517	28.99	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	26.27	31	0.91	31
24863	TX	GLC			0	412	640620044	35.27	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	31.94	32.5	0.91	32.5
24864	TX	GLC			0	412	645001495	34.82	10/31/16	9/30/16	10/31/16	32	10/16/16	10/31/16	31.54	15.5	0.91	15.5
24865	TX	GLC			0	412	604625719	16.47	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	14.92	30	0.91	30
24866	TX	GLC			0	412	60855972	16.91	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	15.31	26.5	0.91	26.5
24867	TX	GLC			0	412	613079436	17.36	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.91	32
24868	TX	GLC			0	412	617234770	17.32	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.91	31
24869	TX	GLC			0	412	621569787	17.40	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	15.75	30	0.91	30
24870	TX	GLC			0	412	625294217	17.35	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	15.70	41.5	0.9	41.5
24871	TX	GLC			0	412	630092900	17.41	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	15.76	32.5	0.91	32.5
24872	TX	GLC			0	412	634223450	17.47	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	15.79	29	0.02	29
24873	TX	GLC			0	412	638482079	17.45	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.79	33.5	0.9	33.5
24874	TX	GLC			0	412	642879679	17.46	10/14/16	9/15/16	10/14/16	31	9/30/16	10/31/16	15.80	31.5	0.9	31.5
24875	TX	GLC			0	412	647057002	17.55	11/14/16	10/15/16	11/14/16	30	10/30/16	12/5/16	15.88	36	0.9	36
24876	TX	GLC			0	412	651086016	17.58	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	15.92	34.5	0.91	34.5
24877	TX	GLC			0	412	605021740	79.72	1/20/16	12/17/15	1/20/16	35	1/3/16	2/8/16	5.04	36	0.06	36
24878	TX	GLC			0	412	609062476	81.95	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	5.18	32	0.06	32
24879	TX	GLC			0	412	613277284	83.85	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	78.55	31	0.94	31
24880	TX	GLC			0	412	614325235	84.24	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	5.32	32	0.06	32
24881	TX	GLC			0	412	621800185	83.55	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	5.29	31	0.06	31
24882	TX	GLC			0	412	625994088	83.80	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	5.31	33.5	0.06	33.5
24883	TX	GLC			0	412	630218442	84.60	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	5.34	32.5	0.06	32.5
24884	TX	GLC			0	412	634444284	83.94	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	5.31	31	0.06	31
24885	TX	GLC			0	412	639016546	84.25	9/19/16	8/17/16	9/19/16	34	9/3/16	10/6/16	5.33	33.5	0.06	33.5
24886	TX	GLC			0	412	642879108	84.39	10/14/16	9/20/16	10/14/16	25	10/2/16	10/31/16	5.33	29	0.06	29
24887	TX	GLC			0	412	647055632	85.28	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	79.88	32	0.94	32
24888	TX	GLC			0	412	651304636	84.02	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	5.32	34	0.06	34
24889	TX	GLC			0	412	605786516	16.09	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	14.92	29.5	0.93	29.5
24890	TX	GLC			0	412	609968814	16.79	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	1.20	32.5	0.07	32.5
24891	TX	GLC			0	412	614132474	16.90	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	1.21	31	0.07	31
24892	TX	GLC			0	412	618342778	17.00	4/25/16	3/26/16	4/25/16	31	4/10/16	4/29/16	1.21	19	0.07	19
24893	TX	GLC			0	412	622741619	16.84	5/24/16	4/30/16	5/24/16	25	5/12/16	5/24/16	1.21	12	0.07	12
24894	TX	GLC			0	412	626926535	16.95	6/23/16	5/25/16	6/23/16	30	6/9/16	6/23/16	1.21	14.5	0.07	14.5
24895	TX	GLC			0	412	631158934	17.00	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	1.23	29.5	0.07	29.5
24896	TX	GLC			0	412	635384753	17.04	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	15.81	28	0.93	28
24897	TX	GLC			0	412	635584990	17.02	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	0.93	32.5
24898	TX	GLC			0	412	643987032	17.12	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	15.84	29.5	0.93	29.5
24899	TX	GLC			0	412	647952327	17.16	11/21/16	10/25/16	11/21/16	28	11/8/16	12/5/16	15.85	27.5	0.92	27.5
24900	TX	GLC			0	412	652201387	16.85	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.56	33	0.92	33
24901	TX	GLC			0	412	604624440	16.99	1/18/16	12/15/15	1/18/16	35	1/1/16	1/26/16	1.30	25	0.08	25
24902	TX	GLC			0	412	608422754	17.06	2/12/16	1/19/16	2/12/16	25	1/3/16	2/17/16	15.76	17	0.92	17
24903	TX	GLC			0	412	612887257	18.00	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	16.63	28	0.92	28
24904	TX	GLC			0	412	617048072	17.75	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	16.40	29	0.92	29
24905	TX	GLC			0	412	621366265	17.71	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	16.36	24	0.92	24
24906	TX	GLC			0	412	625383711	17.83	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1.36	28.5	0.08	28.5
24907	TX	GLC			0	412	629811390	17.83	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	16.47	32.5	0.92	32.5
24908	TX	GLC			0	412	634219898	17.93	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	16.57	29.5	0.92	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24907	TX	GLC			0	412	6384801511	17.77	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	1.35	27.5	0.08	27.5
24909	TX	GLC			0	412	642660244	17.93	10/13/16	9/15/16	10/13/16	29	9/29/16	10/26/16	1.36	27	0.08	27
24910	TX	GLC			0	412	646647936	17.85	10/13/16	10/14/16	11/01/16	28	10/28/16	11/25/16	1.36	28.5	0.08	28.5
24911	TX	GLC			0	412	650871269	18.15	12/13/16	11/11/16	12/13/16	33	11/27/16	12/22/16	1.39	25	0.08	25
24912	TX	GLC			0	412	650871269	15.86	12/13/16	12/11/15	1/13/16	34	12/28/15	3/29/16	0.94	92.5	0.06	92.5
24913	TX	GLC			0	412	604073929	15.96	2/10/16	1/14/16	2/10/16	38	1/28/16	3/29/16	15.02	61.5	0.06	61.5
24914	TX	GLC			0	412	608015194	16.89	3/14/16	3/14/16	3/14/16	33	2/27/16	6/10/16	0.99	104	0.06	104
24915	TX	GLC			0	412	612471745	16.62	4/12/16	3/15/16	4/12/16	29	3/29/16	6/10/16	0.97	73	0.06	73
24916	TX	GLC			0	412	61666345	16.69	5/11/16	4/13/16	5/11/16	29	4/27/16	7/22/16	15.71	86	0.06	86
24917	TX	GLC			0	412	620952453	16.66	6/10/16	5/12/16	6/10/16	30	5/27/16	7/22/16	0.98	56.5	0.06	56.5
24918	TX	GLC			0	412	625189961	16.85	7/12/16	6/11/16	7/12/16	32	6/27/16	10/10/16	1.00	105.5	0.06	105.5
24919	TX	GLC			0	412	629419711	16.75	8/11/16	7/13/16	8/11/16	30	7/28/16	10/10/16	15.76	74.5	0.06	74.5
24920	TX	GLC			0	412	633834593	16.73	9/9/16	8/12/16	9/9/16	29	8/26/16	12/14/17	15.55	172	0.93	171.52
24921	TX	GLC			0	412	637831574	16.92	10/11/16	9/10/16	10/11/16	32	9/26/16	2/14/17	15.92	141.5	0.94	141.5
24922	TX	GLC			0	412	642632374	16.82	11/8/16	10/12/16	11/8/16	28	10/26/16	2/14/17	15.83	111.5	0.94	111.5
24923	TX	GLC			0	412	646256821	16.99	12/9/16	11/9/16	12/9/16	31	11/24/16	2/14/17	15.99	82	0.94	82
24924	TX	GLC			0	412	650475500	17.23	1/29/16	12/30/15	1/29/16	31	1/14/16	2/15/16	15.46	32	0.9	32
24925	TX	GLC			0	412	606398089	18.46	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	16.56	28.5	0.9	28.5
24926	TX	GLC			0	412	61695119	18.19	3/29/16	3/21/16	3/29/16	28	3/16/16	3/14/16	16.31	-1.5	0.9	-1.5
24927	TX	GLC			0	412	614592180	18.32	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	16.42	26	0.9	26
24928	TX	GLC			0	412	616746031	18.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	0.49	25	0.03	25
24929	TX	GLC			0	412	623123853	18.45	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	0.9	30.5
24930	TX	GLC			0	412	627285357	18.36	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	16.46	27.5	0.9	27.5
24931	TX	GLC			0	412	631580263	18.08	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	16.42	27	0.91	27
24932	TX	GLC			0	412	635777301	17.69	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	16.65	30	0.94	30
24933	TX	GLC			0	412	640227529	17.54	10/25/16	9/28/16	10/25/16	28	10/12/16	11/3/16	16.51	22.5	0.94	22.5
24934	TX	GLC			0	412	644194877	17.65	11/23/16	10/26/16	11/23/16	29	11/9/16	11/30/16	16.62	21	0.94	21
24935	TX	GLC			0	412	648360496	17.16	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	16.15	29	0.94	29
24936	TX	GLC			0	412	652579994	111.86	1/11/16	12/10/15	1/11/16	33	12/26/15	2/17/16	108.60	53	0.97	53
24937	TX	GLC			0	412	603580081	113.85	2/9/16	1/12/16	2/9/16	29	1/26/16	2/17/16	110.54	22	0.97	22
24938	TX	GLC			0	412	607735755	118.53	3/9/16	2/10/16	3/9/16	29	2/24/16	4/6/16	115.08	42	0.97	42
24939	TX	GLC			0	412	611793945	118.82	4/11/16	3/10/16	4/11/16	33	3/26/16	5/9/16	115.36	44	0.97	44
24940	TX	GLC			0	412	616382565	118.45	5/9/16	4/12/16	5/9/16	28	4/26/16	7/8/16	114.99	73.5	0.97	73.5
24941	TX	GLC			0	412	620423901	118.30	6/9/16	5/10/16	6/9/16	31	5/25/16	7/8/16	114.84	44	0.97	44
24942	TX	GLC			0	412	624942661	118.73	7/11/16	6/10/16	7/11/16	32	6/26/16	8/5/16	115.27	40.5	0.97	40.5
24943	TX	GLC			0	412	629136071	119.08	8/9/16	7/12/16	8/9/16	29	7/26/16	9/12/16	115.61	48	0.97	48
24944	TX	GLC			0	412	633393415	119.18	9/9/16	8/10/16	9/9/16	31	8/25/16	9/12/16	115.71	18	0.97	18
24945	TX	GLC			0	412	637812275	119.33	10/10/16	9/10/16	10/10/16	31	9/25/16	10/11/16	115.85	16	0.97	16
24946	TX	GLC			0	412	642019046	120.47	11/9/16	10/11/16	11/9/16	30	10/26/16	12/9/16	116.96	44.5	0.97	44.5
24947	TX	GLC			0	412	646437468	120.26	12/9/16	11/10/16	12/9/16	30	11/25/16	1/10/17	3.50	46.5	0.03	46.5
24948	TX	GLC			0	412	650445609	15.24	1/12/16	1/5/16	1/12/16	8	1/9/16	2/16/16	14.80	38.5	0.97	38.5
24949	TX	GLC			0	412	603801830	15.61	2/12/16	2/2/16	2/12/16	11	2/7/16	2/16/16	15.16	9	0.97	9
24950	TX	GLC			0	412	608393320	15.61	2/12/16	2/2/16	2/12/16	11	2/7/16	2/16/16	15.16	9	0.97	9
24951	TX	GLC			0	412	612424018	16.21	3/14/16	3/2/16	3/14/16	13	3/8/16	3/1/16	15.74	-7	0.97	-7
24952	TX	GLC			0	412	616639393	16.26	4/12/16	4/12/16	4/12/16	11	4/7/16	5/3/16	15.79	26	0.97	26
24953	TX	GLC			0	412	621142052	16.17	5/12/16	5/3/16	5/12/16	10	5/8/16	5/18/16	0.47	10.5	0.03	10.5
24954	TX	GLC			0	412	625370103	16.21	6/13/16	6/2/16	6/13/16	12	6/8/16	5/31/16	15.74	-7.5	0.97	-7.5
24955	TX	GLC			0	412	629392627	16.22	7/12/16	7/2/16	7/12/16	11	7/7/16	8/2/16	15.75	26	0.97	26
24956	TX	GLC			0	412	634003573	16.29	8/12/16	8/2/16	8/12/16	11	8/7/16	8/22/16	15.81	15	0.97	15
24957	TX	GLC			0	412	638018402	16.32	9/12/16	9/2/16	9/12/16	11	9/7/16	8/24/16	15.84	-14	0.97	-13.71
24958	TX	GLC			0	412	642434729	16.32	10/12/16	10/4/16	10/12/16	9	10/8/16	10/18/16	0.10	10	0.01	22.92
24959	TX	GLC			0	412	647038402	16.46	11/14/16	11/2/16	11/14/16	13	11/8/16	11/28/16	15.98	20	0.97	20
24960	TX	GLC			0	412	650608293	16.29	12/12/16	12/2/16	12/12/16	11	12/7/16	1/26/16	15.82	20	0.97	20
24961	TX	GLC			0	412	603411496	65.86	1/8/16	12/5/15	1/8/16	35	12/22/15	1/26/16	3.88	35	0.06	35
24962	TX	GLC			0	412	607369506	65.37	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	61.52	31.5	0.94	31.5
24963	TX	GLC			0	412	611611721	69.80	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	65.69	29.5	0.94	29.5
24964	TX	GLC			0	412	61599930	68.86	4/7/16	3/9/16	4/7/16	30	3/24/16	5/2/16	64.81	39.5	0.94	39.5
24965	TX	GLC			0	412	620240473	68.94	5/6/16	4/8/16	5/6/16	29	4/22/16	5/31/16	64.88	39	0.94	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
24966	TX	GLC			0	412	624337128	69.14	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	65.05	29	0.94	29
24967	TX	GLC			0	412	628530538	69.25	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	4.07	33.5	0.06	33.5
24968	TX	GLC			0	412	629426096	13.83	7/12/16	7/12/16	7/12/16	6	7/10/16	7/25/16	0.81	15.5	0.06	15.5
24969	TX	GLC			0	412	605787288	33.16	1/26/16	12/24/15	1/26/16	34	1/10/16	2/15/16	29.88	36.5	0.9	36.5
24970	TX	GLC			0	412	609968264	34.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	31.18	32.5	0.9	32.5
24971	TX	GLC			0	412	614132529	34.83	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	31.38	31	0.9	31
24972	TX	GLC			0	412	618343494	35.06	4/25/16	3/26/16	4/25/16	31	4/10/16	5/16/16	31.59	36	0.9	36
24973	TX	GLC			0	412	622741674	34.68	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	31.24	34	0.9	34
24974	TX	GLC			0	412	626925290	34.93	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	31.46	33.5	0.9	33.5
24975	TX	GLC			0	412	631160946	35.18	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	31.70	33.5	0.9	33.5
24976	TX	GLC			0	412	635384545	34.91	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	2.51	35	0.07	35
24977	TX	GLC			0	412	635842411	35.08	9/22/16	8/24/16	9/22/16	30	9/8/16	10/1/16	31.60	33.5	0.9	33.5
24978	TX	GLC			0	412	643790678	35.16	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	31.68	35	0.9	35
24979	TX	GLC			0	412	647951208	35.49	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	31.97	36	0.9	36
24980	TX	GLC			0	412	65205200	34.18	12/22/16	11/22/16	12/22/16	31	12/7/16	1/12/17	0.93	36	0.03	36
24981	TX	GLC			0	412	605566335	16.48	1/25/16	12/23/15	1/25/16	34	1/9/16	3/8/16	14.93	59.5	0.91	59.5
24982	TX	GLC			0	412	609788758	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	4/4/16	15.56	54.5	0.91	54.5
24983	TX	GLC			0	412	613951788	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	5/2/16	15.69	53	0.91	53
24984	TX	GLC			0	412	618171961	17.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	15.71	53	0.91	53
24985	TX	GLC			0	412	622741337	17.41	5/24/16	4/23/16	5/24/16	32	5/9/16	6/30/16	15.75	52.5	0.9	52.5
24986	TX	GLC			0	412	626735444	17.33	6/22/16	5/25/16	6/22/16	29	6/8/16	7/1/16	15.69	33	0.91	33
24987	TX	GLC			0	412	630976486	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	1.33	31.5	0.08	31.5
24988	TX	GLC			0	412	635176645	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.81	32	0.9	32
24989	TX	GLC			0	412	635856075	17.49	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	15.83	33	0.91	33
24990	TX	GLC			0	412	643621192	17.45	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	15.79	31.5	0.9	31.5
24991	TX	GLC			0	412	647727293	17.55	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.9	31
24992	TX	GLC			0	412	651820025	17.20	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	15.57	32.5	0.91	32.5
24993	TX	GLC			0	412	604603617	167.65	1/18/16	12/19/15	1/18/16	31	1/3/16	2/1/16	4.88	29	0.03	29
24994	TX	GLC			0	412	606035083	174.22	2/18/16	1/19/16	2/18/16	31	2/3/16	3/7/16	5.07	33	0.03	33
24995	TX	GLC			0	412	613250921	178.02	3/18/16	2/19/16	3/18/16	29	3/4/16	4/29/16	5.19	24	0.03	24
24996	TX	GLC			0	412	617409483	178.83	4/18/16	3/19/16	4/18/16	31	4/3/16	5/21/16	5.21	26	0.03	26
24997	TX	GLC			0	412	621963333	177.80	5/18/16	4/19/16	5/18/16	30	5/4/16	6/8/16	5.20	35.5	0.03	35.5
24998	TX	GLC			0	412	626328338	178.42	6/20/16	5/19/16	6/20/16	33	6/4/16	6/29/16	5.21	25	0.03	25
24999	TX	GLC			0	412	630191304	178.61	7/18/16	6/21/16	7/18/16	28	7/5/16	8/8/16	5.20	34.5	0.03	34.5
25000	TX	GLC			0	412	634811391	179.11	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	5.22	34	0.03	34
25001	TX	GLC			0	412	638943436	179.37	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	5.22	29.5	0.03	29.5
25002	TX	GLC			0	412	643222995	179.77	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	5.24	27	0.03	27
25003	TX	GLC			0	412	647744518	181.06	11/18/16	10/19/16	11/18/16	31	11/3/16	12/9/16	5.27	36	0.03	36
25004	TX	GLC			0	412	651606010	176.02	12/19/16	11/19/16	12/19/16	31	12/4/16	1/16/17	170.89	43	0.97	43
25005	TX	GLC			0	412	602801157	15.27	1/5/16	12/2/15	1/5/16	35	12/19/15	1/19/16	14.97	31	0.98	31
25006	TX	GLC			0	412	60600631	15.00	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	14.70	27.5	0.98	27.5
25007	TX	GLC			0	412	611784469	16.08	3/4/16	2/3/16	3/4/16	31	2/18/16	3/15/16	15.76	26	0.98	26
25008	TX	GLC			0	412	615800864	16.22	4/6/16	3/5/16	4/6/16	33	3/21/16	4/19/16	15.90	29	0.98	29
25009	TX	GLC			0	412	619590951	15.97	5/31/16	4/20/16	5/31/16	14	4/27/16	4/19/16	15.66	-7.5	0.98	-7.5
25010	TX	GLC			0	412	623921006	15.94	6/2/16	5/4/16	6/2/16	30	5/19/16	4/19/16	0.31	-29.5	0.02	-29.5
25011	TX	GLC			0	412	628109581	16.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/12/16	15.71	25	0.98	25
25012	TX	GLC			0	412	632382092	16.18	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	15.86	29.5	0.98	29.5
25013	TX	GLC			0	412	635401700	16.01	9/30/16	8/3/16	9/30/16	28	8/17/16	9/13/16	15.70	27.5	0.98	27.5
25014	TX	GLC			0	412	640818486	16.18	9/30/16	8/31/16	9/30/16	31	9/15/16	10/1/16	15.86	26	0.98	26
25015	TX	GLC			0	412	644803352	16.14	10/28/16	10/1/16	10/28/16	28	10/15/16	11/22/16	15.82	38.5	0.98	38.5
25016	TX	GLC			0	412	645229343	16.46	12/1/16	10/29/16	12/1/16	34	10/15/16	12/13/16	16.14	28.5	0.98	28.5
25017	TX	GLC			0	412	602587517	49.33	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	44.68	38	0.91	38
25018	TX	GLC			0	412	606585590	48.57	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	43.98	34.5	0.91	34.5
25019	TX	GLC			0	412	610805676	52.42	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	0.95	33.5	0.02	33.5
25020	TX	GLC			0	412	615018697	51.93	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	47.03	33	0.91	33
25021	TX	GLC			0	412	619168837	52.06	4/29/16	4/1/16	4/29/16	29	4/15/16	5/18/16	47.14	33	0.91	33
25022	TX	GLC			0	412	623524383	68.13	5/31/16	4/30/16	5/31/16	32	5/16/16	6/2/16	47.18	36.5	0.69	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25023	TX	GLC			0	412	627721882	52.06	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	30	30	0.91	30
25024	TX	GLC			0	412	632195305	52.36	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	47.14	30	0.91	30
25025	TX	GLC			0	412	635997649	51.82	8/26/16	8/26/16	8/26/16	25	8/14/16	9/6/16	46.92	23	0.91	23
25026	TX	GLC			0	412	640437612	52.77	9/28/16	8/27/16	9/28/16	33	9/12/16	10/11/16	47.79	29	0.91	29
25027	TX	GLC			0	412	64802972	52.53	10/28/16	9/29/16	10/28/16	30	10/14/16	11/17/16	47.57	34.5	0.91	34.5
25028	TX	GLC			0	412	648633862	53.13	11/28/16	10/29/16	11/28/16	31	11/13/16	12/12/16	4.05	29	0.08	29
25029	TX	GLC			0	412	602588075	33.91	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	2.58	28	0.08	28
25030	TX	GLC			0	412	606397572	32.78	1/29/16	1/5/16	1/29/16	25	1/17/16	2/19/16	29.70	33	0.91	33
25031	TX	GLC			0	412	610803730	35.81	3/2/16	1/30/16	3/2/16	33	2/15/16	3/23/16	32.43	37	0.91	37
25032	TX	GLC			0	412	615017264	35.37	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	32.04	32	0.91	32
25033	TX	GLC			0	412	619168109	35.50	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	32.14	25	0.91	25
25034	TX	GLC			0	412	623523774	35.51	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	32.14	28.5	0.91	28.5
25035	TX	GLC			0	412	627722484	35.49	6/29/16	6/1/16	6/29/16	29	6/15/16	7/22/16	2.71	37	0.08	37
25036	TX	GLC			0	412	632198692	35.88	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	32.50	30	0.91	30
25037	TX	GLC			0	412	635999176	29.68	8/26/16	8/26/16	8/26/16	25	8/14/16	9/7/16	26.87	24	0.91	24
25038	TX	GLC			0	412	640436134	35.99	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	32.60	35	0.91	35
25039	TX	GLC			0	412	644428983	35.69	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	32.32	32.5	0.91	32.5
25040	TX	GLC			0	412	648824223	36.50	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	33.06	30.5	0.91	30.5
25041	TX	GLC			0	412	602801551	31.83	1/5/16	12/3/15	1/5/16	34	12/20/15	2/2/16	29.82	44.5	0.94	44.5
25042	TX	GLC			0	412	602802752	31.83	1/5/16	12/3/15	1/5/16	34	12/20/15	2/2/16	29.82	44.5	0.94	44.5
25043	TX	GLC			0	412	606800245	31.90	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	29.88	27.5	0.94	27.5
25044	TX	GLC			0	412	606800291	31.90	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	29.88	27.5	0.94	27.5
25045	TX	GLC			0	412	610802238	33.28	3/2/16	2/3/16	3/2/16	29	2/17/16	3/16/16	2.10	28	0.06	28
25046	TX	GLC			0	412	610804512	33.28	3/2/16	2/3/16	3/2/16	29	2/17/16	3/16/16	2.10	28	0.06	28
25047	TX	GLC			0	412	615393829	33.49	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	31.38	37	0.94	37
25048	TX	GLC			0	412	615394095	33.49	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	31.38	37	0.94	37
25049	TX	GLC			0	412	615990659	33.72	5/3/16	4/5/16	5/3/16	29	4/19/16	6/20/16	31.59	62	0.94	62
25050	TX	GLC			0	412	615918154	33.72	5/3/16	4/5/16	5/3/16	29	4/19/16	6/20/16	31.59	62	0.94	62
25051	TX	GLC			0	412	625919624	33.35	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	2.11	32.5	0.06	32.5
25052	TX	GLC			0	412	625919699	33.35	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	2.11	32.5	0.06	32.5
25053	TX	GLC			0	412	628299749	33.58	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	2.12	29	0.06	29
25054	TX	GLC			0	412	628300878	33.58	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	2.12	29	0.06	29
25055	TX	GLC			0	412	631578349	33.92	7/27/16	7/6/16	7/27/16	22	7/17/16	9/14/16	31.78	59.5	0.94	59.5
25056	TX	GLC			0	412	631580798	33.84	7/27/16	7/6/16	7/27/16	22	7/17/16	9/14/16	31.70	59.5	0.94	59.5
25057	TX	GLC			0	412	637155848	33.50	9/6/16	8/16/16	9/6/16	22	8/27/16	9/14/16	31.37	18.5	0.94	18.5
25058	TX	GLC			0	412	637156912	33.59	9/6/16	8/16/16	9/6/16	22	8/27/16	9/14/16	31.37	18.5	0.94	18.5
25059	TX	GLC			0	412	641210402	33.74	10/4/16	9/7/16	10/4/16	28	9/21/16	10/25/16	31.60	34.5	0.94	34.5
25060	TX	GLC			0	412	641210857	33.74	10/4/16	9/7/16	10/4/16	28	9/21/16	10/25/16	31.60	34.5	0.94	34.5
25061	TX	GLC			0	412	646013077	33.83	11/7/16	10/5/16	11/7/16	34	10/22/16	11/16/16	31.68	25.5	0.94	25.5
25062	TX	GLC			0	412	646013265	33.83	11/7/16	10/5/16	11/7/16	34	10/22/16	11/16/16	28.61	25.5	0.85	26.4
25063	TX	GLC			0	412	649392141	33.84	12/2/16	11/8/16	12/2/16	25	11/20/16	12/22/16	31.69	32	0.94	32
25064	TX	GLC			0	412	649393268	34.13	12/2/16	11/8/16	12/2/16	25	11/20/16	12/22/16	31.97	32	0.94	32
25065	TX	GLC			0	412	603015298	16.70	1/6/16	12/3/15	1/6/16	35	12/20/15	1/22/16	14.98	33	0.9	33
25066	TX	GLC			0	412	609526911	16.44	2/3/16	1/7/16	2/3/16	28	1/21/16	2/18/16	1.26	28.5	0.08	28.5
25067	TX	GLC			0	412	611407813	17.74	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	1.35	33	0.08	33
25068	TX	GLC			0	412	615590398	17.45	4/5/16	3/8/16	4/5/16	28	3/22/16	5/23/16	15.65	62	0.9	62
25069	TX	GLC			0	412	615915557	17.52	5/3/16	4/6/16	5/3/16	28	4/20/16	5/23/16	1.34	33.5	0.08	33.5
25070	TX	GLC			0	412	623920301	17.44	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	1.34	22.5	0.08	22.5
25071	TX	GLC			0	412	628523233	17.40	7/6/16	6/3/16	7/6/16	34	6/20/16	7/19/16	1.32	29.5	0.08	29.5
25072	TX	GLC			0	412	602785368	31.75	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	29.88	37.5	0.94	37.5
25073	TX	GLC			0	412	609970380	33.13	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	1.95	26.5	0.06	26.5
25074	TX	GLC			0	412	614130094	33.34	3/25/16	2/26/16	3/25/16	29	3/11/16	5/2/16	1.96	52	0.06	52
25075	TX	GLC			0	412	618562369	33.66	4/26/16	3/26/16	4/26/16	32	4/11/16	5/24/16	1.98	43.5	0.06	43.5
25076	TX	GLC			0	412	622934566	33.19	5/25/16	4/27/16	5/25/16	29	5/11/16	6/23/16	1.96	14	0.06	14
25077	TX	GLC			0	412	626925950	33.33	6/23/16	5/26/16	6/23/16	29	6/9/16	7/25/16	11.73	14	0.35	36.68
25078	TX	GLC			0	412	631158850	33.49	7/25/16	6/24/16	7/25/16	32	7/10/16	8/25/16	1.97	46.5	0.06	46.5
25079	TX	GLC			0	412	635383500	33.60	8/23/16	7/26/16	8/23/16	29	8/9/16	10/13/16	31.62	65	0.94	65

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25080	TX	GLC	[REDACTED]	[REDACTED]	0	412	63584942	33.58	9/22/16	8/24/16	9/22/16	30	9/8/16	10/13/16	1.98	35.5	0.06	35.5
25081	TX	GLC			0	412	643790263	33.67	10/21/16	9/23/16	10/21/16	29	10/7/16	11/11/16	1.99	35	0.06	35
25082	TX	GLC			0	412	647951423	33.97	11/21/16	10/21/16	11/21/16	31	11/6/16	12/13/16	2.00	37	0.06	37
25083	TX	GLC			0	412	652420818	32.71	12/27/16	11/22/16	12/27/16	36	12/10/16	2/14/17	1.92	66.5	0.06	66.44
25084	TX	GLC			0	412	604044316	15.81	1/13/16	12/15/15	1/13/16	30	12/30/15	2/8/16	14.80	40.5	0.94	40.5
25085	TX	GLC			0	412	608570904	16.23	1/14/16	1/14/16	2/15/16	33	1/30/16	3/11/16	15.20	41	0.94	41
25086	TX	GLC			0	412	612423990	16.79	3/14/16	3/14/16	3/14/16	28	3/1/16	4/8/16	15.73	38.5	0.94	38.5
25087	TX	GLC			0	412	616842656	16.85	4/13/16	2/15/16	4/13/16	30	3/30/16	5/9/16	15.79	40.5	0.94	40.5
25088	TX	GLC			0	412	621341415	16.77	5/13/16	4/14/16	5/13/16	30	4/29/16	6/7/16	1.06	39.5	0.06	39.5
25089	TX	GLC			0	412	625370051	16.80	6/13/16	5/4/16	6/13/16	31	5/29/16	7/8/16	1.06	40	0.06	40
25090	TX	GLC			0	412	629600046	16.83	7/13/16	6/4/16	7/13/16	30	6/29/16	8/8/16	15.76	40.5	0.94	40.5
25091	TX	GLC			0	412	634199305	16.88	8/15/16	7/14/16	8/15/16	33	7/30/16	9/9/16	15.81	41	0.94	41
25092	TX	GLC			0	412	638229398	16.91	9/13/16	8/16/16	9/13/16	29	8/30/16	10/10/16	15.84	41	0.94	41
25093	TX	GLC			0	412	642642555	16.91	10/13/16	9/14/16	10/13/16	30	9/29/16	11/7/16	15.84	39.5	0.94	39.5
25094	TX	GLC			0	412	647038246	17.07	11/14/16	10/14/16	11/14/16	32	10/30/16	12/9/16	15.99	40.5	0.94	40.5
25095	TX	GLC			0	412	650852561	16.84	12/13/16	11/15/16	12/13/16	29	11/29/16	1/9/17	15.77	41	0.94	41
25096	TX	GLC			0	412	606397083	30.81	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	0.60	33	0.02	33
25097	TX	GLC			0	412	61066725	32.91	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	0.64	32	0.02	32
25098	TX	GLC			0	412	614692191	32.68	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.64	31	0.02	31
25099	TX	GLC			0	412	616745943	32.75	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	0.64	33	0.02	33
25100	TX	GLC			0	412	623121578	32.55	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.64	32	0.02	32
25101	TX	GLC			0	412	627285461	33.00	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	0.65	32.5	0.02	32.5
25102	TX	GLC			0	412	631578766	32.89	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	32.24	33.5	0.98	33.5
25103	TX	GLC			0	412	635591946	32.69	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	0.64	32.5	0.02	32.5
25104	TX	GLC			0	412	639881219	33.05	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	32.40	33	0.98	33
25105	TX	GLC			0	412	643989289	33.15	10/24/16	9/27/16	10/24/16	28	10/11/16	11/10/16	0.65	30.5	0.02	30.5
25106	TX	GLC			0	412	648360949	33.28	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	32.63	33.5	0.98	33.5
25107	TX	GLC			0	412	652830194	32.23	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	0.63	36.5	0.02	36.5
25108	TX	GLC			0	412	605787640	33.48	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	2.12	30.5	0.06	30.5
25109	TX	GLC			0	412	609695959	34.82	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	32.62	26.5	0.94	26.5
25110	TX	GLC			0	412	614133071	34.98	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	32.77	31	0.94	31
25111	TX	GLC			0	412	618343299	35.26	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	33.03	29	0.94	29
25112	TX	GLC			0	412	622740757	34.80	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	32.60	34	0.94	34
25113	TX	GLC			0	412	628927474	35.08	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	32.86	27.5	0.94	27.5
25114	TX	GLC			0	412	631159322	35.38	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	33.14	29.5	0.94	29.5
25115	TX	GLC			0	412	63584928	35.04	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	32.83	28	0.94	28
25116	TX	GLC			0	412	639585710	35.24	9/22/16	8/24/16	9/22/16	29	9/8/16	10/4/16	33.01	26.5	0.94	26.5
25117	TX	GLC			0	412	643791423	35.34	10/21/16	9/23/16	10/21/16	29	10/7/16	11/5/16	33.10	39	0.94	39
25118	TX	GLC			0	412	647951193	51.73	11/21/16	10/22/16	11/21/16	31	11/6/16	11/15/16	16.00	9	0.31	24.2
25119	TX	GLC			0	412	651303331	20.17	12/15/16	11/22/16	12/15/16	24	12/4/16	12/27/16	18.90	23.5	0.94	23.5
25120	TX	GLC			0	412	602535291	60.96	1/4/16	12/4/15	1/4/16	32	12/20/15	1/28/16	59.19	39.5	0.97	39.5
25121	TX	GLC			0	412	608926680	61.23	2/3/16	1/5/16	2/3/16	30	1/20/16	2/12/16	59.45	23.5	0.97	23.5
25122	TX	GLC			0	412	61068385	64.90	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	63.01	25	0.97	25
25123	TX	GLC			0	412	615349057	64.93	4/4/16	3/4/16	4/4/16	32	3/20/16	4/27/16	63.04	38.5	0.97	38.5
25124	TX	GLC			0	412	619555010	64.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/13/16	63.02	24	0.97	24
25125	TX	GLC			0	412	62406162	64.62	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	62.73	32	0.97	32
25126	TX	GLC			0	412	628251992	64.94	7/5/16	6/4/16	7/5/16	32	6/20/16	8/15/16	63.05	56.5	0.97	56.5
25127	TX	GLC			0	412	632566919	65.12	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	63.23	26	0.97	26
25128	TX	GLC			0	412	637136121	65.12	9/6/16	8/4/16	9/6/16	34	8/21/16	9/27/16	63.23	37.5	0.97	37.5
25129	TX	GLC			0	412	640965185	65.17	10/3/16	9/7/16	10/3/16	27	9/20/16	10/18/16	63.27	28	0.97	28
25130	TX	GLC			0	412	645373880	65.73	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	63.82	26	0.97	26
25131	TX	GLC			0	412	649581857	65.73	12/5/16	11/4/16	12/5/16	32	11/20/16	12/27/16	63.82	37.5	0.97	37.5
25132	TX	GLC			0	412	604073013	15.35	1/13/16	12/15/15	1/13/16	30	12/30/15	1/27/16	0.45	28.5	0.03	28.5
25133	TX	GLC			0	412	608423777	15.60	2/12/16	1/14/16	2/12/16	30	1/29/16	2/23/16	0.45	25.5	0.03	25.5
25134	TX	GLC			0	412	612470419	16.28	3/14/16	2/15/16	3/14/16	31	2/28/16	3/28/16	0.47	29	0.03	29
25135	TX	GLC			0	412	616865596	16.21	4/13/16	3/15/16	4/13/16	30	3/30/16	4/26/16	0.47	27.5	0.03	27.5
25136	TX	GLC			0	412	620952763	16.11	5/11/16	4/14/16	5/11/16	28	4/28/16	5/24/16	0.47	26.5	0.03	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25137	TX	GLC			0	412	625393749	16.19	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	15.72	31	0.97	31
25138	TX	GLC			0	412	629628301	16.32	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	15.85	27.5	0.97	27.5
25139	TX	GLC			0	412	633652714	16.18	8/10/16	7/14/16	8/10/16	28	7/28/16	8/23/16	0.48	26.5	0.03	26.5
25140	TX	GLC			0	412	639246843	16.38	9/13/16	8/11/16	9/13/16	34	8/28/16	9/27/16	0.48	30.5	0.03	30.5
25141	TX	GLC			0	412	64262877	16.30	10/11/16	9/14/16	10/11/16	28	9/28/16	10/25/16	0.48	27.5	0.03	27.5
25142	TX	GLC			0	412	646648814	16.37	11/10/16	10/12/16	11/10/16	30	10/27/16	11/22/16	0.48	26.5	0.03	26.5
25143	TX	GLC			0	412	650476883	16.43	12/9/16	11/11/16	12/9/16	29	11/25/16	12/20/16	0.48	25	0.03	25
25144	TX	GLC			0	412	605568733	16.48	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	14.93	33	0.91	33
25145	TX	GLC			0	412	605570902	65.98	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	59.75	33	0.91	33
25146	TX	GLC			0	412	609608801	16.42	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	14.86	31	0.9	31
25147	TX	GLC			0	412	609611236	68.62	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	62.14	31	0.91	31
25148	TX	GLC			0	412	613824989	17.54	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.88	33	0.91	33
25149	TX	GLC			0	412	613825323	69.35	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	62.81	33	0.91	33
25150	TX	GLC			0	412	618343997	17.32	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	0.31	33	0.02	33
25151	TX	GLC			0	412	618344598	69.56	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	63.00	33	0.91	33
25152	TX	GLC			0	412	622740944	68.93	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	5.27	31	0.08	31
25153	TX	GLC			0	412	622741947	17.34	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.70	31	0.91	31
25154	TX	GLC			0	412	626927279	17.40	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	0.9	32.5
25155	TX	GLC			0	412	626928234	69.19	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	5.28	32.5	0.08	32.5
25156	TX	GLC			0	412	631159641	70.02	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	1.27	32.5	0.02	32.5
25157	TX	GLC			0	412	631160462	17.43	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.78	32.5	0.91	32.5
25158	TX	GLC			0	412	635384528	17.35	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.71	31	0.91	31
25159	TX	GLC			0	412	635384759	69.63	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	63.07	31	0.91	31
25160	TX	GLC			0	412	639798884	17.36	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	1.33	32	0.08	32
25161	TX	GLC			0	412	639799291	70.12	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	1.27	32	0.02	32
25162	TX	GLC			0	412	644195937	17.58	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	15.91	35.5	0.91	35.5
25163	TX	GLC			0	412	644196117	69.67	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	63.11	35.5	0.91	35.5
25164	TX	GLC			0	412	648361283	17.53	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.86	33	0.9	33
25165	TX	GLC			0	412	648362322	70.34	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	63.71	33	0.91	33
25166	TX	GLC			0	412	652370153	69.19	12/23/16	11/24/16	12/23/16	30	12/9/16	1/9/17	62.66	31.5	0.91	31.5
25167	TX	GLC			0	412	652370662	17.77	12/23/16	11/24/16	12/23/16	30	12/9/16	1/9/17	16.09	31.5	0.91	31.5
25168	TX	GLC			0	412	602990933	130.69	1/6/16	12/8/15	1/6/16	30	12/23/15	2/1/16	118.37	40.5	0.91	40.5
25169	TX	GLC			0	412	607540312	132.22	2/8/16	1/7/16	2/8/16	33	1/23/16	3/4/16	119.74	41	0.91	41
25170	TX	GLC			0	412	611367720	139.09	3/7/16	2/9/16	3/7/16	28	2/23/16	4/1/16	125.97	38.5	0.91	38.5
25171	TX	GLC			0	412	615778574	139.27	4/6/16	3/8/16	4/6/16	30	3/23/16	5/2/16	126.13	40.5	0.91	40.5
25172	TX	GLC			0	412	620211177	139.06	5/6/16	4/7/16	5/6/16	30	4/22/16	5/31/16	125.92	39.5	0.91	39.5
25173	TX	GLC			0	412	624315091	138.71	6/6/16	5/7/16	6/6/16	31	5/22/16	7/1/16	125.57	40	0.91	40
25174	TX	GLC			0	412	628503124	139.24	7/6/16	6/7/16	7/6/16	30	6/22/16	8/1/16	126.10	40.5	0.91	40.5
25175	TX	GLC			0	412	633168684	139.64	8/8/16	7/7/16	8/8/16	33	7/23/16	9/2/16	126.47	41	0.91	41
25176	TX	GLC			0	412	637136279	139.68	9/6/16	8/9/16	9/6/16	29	8/23/16	10/3/16	126.51	41	0.91	41
25177	TX	GLC			0	412	641584251	139.80	10/6/16	9/7/16	10/6/16	30	9/22/16	10/31/16	2.53	39.5	0.02	39.5
25178	TX	GLC			0	412	645968308	140.99	11/7/16	10/7/16	11/7/16	32	10/23/16	12/2/16	127.69	40.5	0.91	40.5
25179	TX	GLC			0	412	649805990	140.87	12/6/16	11/8/16	12/6/16	29	11/22/16	1/31/17	10.73	42	0.08	42
25180	TX	GLC			0	412	604075001	16.21	1/13/16	12/10/15	1/13/16	35	12/27/15	2/9/16	14.97	36	0.92	36
25181	TX	GLC			0	412	608014343	16.26	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	0.92	32.5
25182	TX	GLC			0	412	612241716	17.09	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	0.92	31.5
25183	TX	GLC			0	412	612684236	2.26	3/15/16	3/12/16	3/15/16	4	3/14/16	4/1/16	0.17	18.5	0.08	18.5
25184	TX	GLC			0	412	604075967	14.98	1/13/16	12/9/15	1/13/16	36	12/27/15	1/29/16	14.98	33.5	1	33.5
25185	TX	GLC			0	412	607759053	14.96	2/9/16	1/14/16	2/9/16	27	1/27/16	2/22/16	14.96	26	1	26
25186	TX	GLC			0	412	612014426	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	4/5/16	15.78	40.5	1	40.5
25187	TX	GLC			0	412	616211841	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	1	31
25188	TX	GLC			0	412	620444209	15.76	5/9/16	4/6/16	5/9/16	31	4/24/16	5/27/16	15.76	33	1	33
25189	TX	GLC			0	412	624985276	15.70	6/9/16	5/10/16	6/9/16	31	5/25/16	6/23/16	15.70	29	1	29
25190	TX	GLC			0	412	629418405	15.90	7/12/16	6/10/16	7/12/16	33	6/26/16	7/25/16	15.90	29	1	29
25191	TX	GLC			0	412	633415225	15.70	8/9/16	7/13/16	8/9/16	28	7/27/16	8/24/16	15.70	28.5	1	28.5
25192	TX	GLC			0	412	637604012	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	15.79	25.5	1	25.5
25193	TX	GLC			0	412	642044437	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	15.80	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25194	TX	GLC			0	412	646011421	15.88	11/7/16	11/7/16	11/7/16	28	10/25/16	11/25/16	15.88	31.5	1	31.5
25195	TX	GLC			0	412	650228432	16.08	11/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	16.08	26	1	26
25196	TX	GLC			0	412	605190163	104.62	1/21/16	1/22/15	1/21/16	31	1/6/16	2/15/16	103.58	40	0.99	40
25197	TX	GLC			0	412	609379211	109.42	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	108.33	30.5	0.99	30.5
25198	TX	GLC			0	412	613415482	111.03	3/21/16	2/23/16	3/21/16	28	3/8/16	4/19/16	109.93	42.5	0.99	42.5
25199	TX	GLC			0	412	617987948	111.61	4/21/16	3/22/16	4/21/16	31	4/6/16	5/9/16	110.51	33	0.99	33
25200	TX	GLC			0	412	622505780	110.86	5/23/16	4/22/16	5/23/16	32	5/8/16	6/8/16	109.76	31.5	0.99	31.5
25201	TX	GLC			0	412	626353587	111.40	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	110.30	35	0.99	35
25202	TX	GLC			0	412	630790694	111.47	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	110.36	33.5	0.99	33.5
25203	TX	GLC			0	412	635151082	111.77	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	110.66	36.5	0.99	36.5
25204	TX	GLC			0	412	639883894	111.95	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	110.84	34.5	0.99	34.5
25205	TX	GLC			0	412	643773702	112.26	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	112	31.5	0.01	31.5
25206	TX	GLC			0	412	647928938	113.01	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	112	33	0.01	33
25207	TX	GLC			0	412	651987245	108.78	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	108	33.5	0.01	33.5
25208	TX	GLC			0	412	604603256	14.80	1/18/16	12/19/15	1/18/16	31	1/3/16	2/15/16	14.80	43	1	43
25209	TX	GLC			0	412	609035007	15.37	2/18/16	1/19/16	2/18/16	31	2/3/16	3/1/16	15.37	27	1	27
25210	TX	GLC			0	412	613250869	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	15.71	28	1	28
25211	TX	GLC			0	412	617409145	15.78	4/18/16	3/19/16	4/18/16	31	4/2/16	5/3/16	15.78	40	1	40
25212	TX	GLC			0	412	621963265	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	5/31/16	15.69	27.5	1	27.5
25213	TX	GLC			0	412	626328074	15.74	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	15.74	31	1	31
25214	TX	GLC			0	412	630190958	15.77	7/18/16	6/21/16	7/18/16	28	7/5/16	8/9/16	15.77	35.5	1	35.5
25215	TX	GLC			0	412	634811306	15.81	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	15.81	34	1	34
25216	TX	GLC			0	412	638994034	15.83	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	15.83	30.5	1	30.5
25217	TX	GLC			0	412	643222909	15.87	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	15.87	28	1	28
25218	TX	GLC			0	412	647743399	15.98	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	15.98	32	1	32
25219	TX	GLC			0	412	651605654	15.53	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	15.53	30	1	30
25220	TX	GLC			0	412	605809711	61.55	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	1.79	28	0.03	28
25221	TX	GLC			0	412	606587089	60.59	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1.76	27.5	0.03	27.5
25222	TX	GLC			0	412	610803706	65.11	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	63.21	26.5	0.97	26.5
25223	TX	GLC			0	412	615018368	64.61	3/31/16	3/3/16	3/31/16	29	3/17/16	4/15/16	1.89	29	0.03	29
25224	TX	GLC			0	412	619168073	64.75	4/29/16	4/1/16	4/29/16	29	4/15/16	5/20/16	1.89	35	0.03	35
25225	TX	GLC			0	412	623523510	64.80	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	1.90	28.5	0.03	28.5
25226	TX	GLC			0	412	627722180	64.74	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	1.89	30	0.03	30
25227	TX	GLC			0	412	631987372	64.95	7/29/16	6/30/16	7/29/16	31	7/15/16	8/15/16	1.89	31.5	0.03	31.5
25228	TX	GLC			0	412	636198287	65.12	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	1.89	29	0.03	29
25229	TX	GLC			0	412	640420922	65.10	9/28/16	8/30/16	9/28/16	30	9/14/16	10/7/16	1.89	23.5	0.03	23.5
25230	TX	GLC			0	412	644626951	65.30	10/27/16	9/29/16	10/27/16	33	10/13/16	11/8/16	1.90	26	0.03	26
25231	TX	GLC			0	412	648825579	66.29	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	64.36	29	0.97	29
25232	TX	GLC			0	412	607990955	15.81	1/6/16	12/8/15	1/6/16	30	12/23/15	1/5/15	1.01	-351.5	0.06	-351.5
25233	TX	GLC			0	412	607540396	16.00	2/8/16	2/6/16	2/8/16	3	2/7/16	1/5/15	1.02	-398	0.06	-398
25234	TX	GLC			0	412	611367789	16.80	3/7/16	2/9/16	3/7/16	28	2/23/16	1/5/15	1.06	-413.5	0.06	-413.5
25235	TX	GLC			0	412	615778589	16.82	4/6/16	3/10/16	4/6/16	28	3/24/16	1/5/15	1.06	-443.5	0.06	-443.5
25236	TX	GLC			0	412	620211190	16.82	5/6/16	5/6/16	5/6/16	1	5/6/16	1/5/15	1.06	-487	0.06	-487
25237	TX	GLC			0	412	624315138	16.75	6/6/16	5/7/16	6/6/16	31	5/22/16	1/5/15	1.06	-503	0.06	-503
25238	TX	GLC			0	412	628503140	16.85	7/6/16	6/7/16	7/6/16	30	6/22/16	1/5/15	1.06	-533.5	0.94	-533.5
25239	TX	GLC			0	412	633168764	16.88	8/8/16	8/5/16	8/8/16	4	8/7/16	1/5/15	15.81	-579.5	0.94	-579.5
25240	TX	GLC			0	412	637136283	16.88	9/6/16	9/3/16	9/6/16	4	9/5/16	1/5/15	15.81	-608.5	0.94	-608.5
25241	TX	GLC			0	412	641584272	16.91	10/6/16	10/5/16	10/6/16	2	10/6/16	1/5/15	1.07	-639.5	0.06	-639.5
25242	TX	GLC			0	412	645983378	17.04	11/7/16	11/4/16	11/7/16	4	11/6/16	1/5/15	1.08	-670.5	0.06	-670.5
25243	TX	GLC			0	412	649806012	17.04	12/6/16	11/8/16	12/6/16	29	11/22/16	1/5/15	15.96	-687	0.94	-687
25244	TX	GLC			0	412	603221631	16.65	1/7/16	12/8/15	1/7/16	31	12/23/15	1/26/16	14.93	34	0.9	34
25245	TX	GLC			0	412	607558082	16.58	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	14.86	29.5	0.9	29.5
25246	TX	GLC			0	412	611611444	17.69	3/8/16	2/9/16	3/8/16	29	2/23/16	3/28/16	15.88	34	0.9	34
25247	TX	GLC			0	412	616000757	17.49	4/7/16	3/9/16	4/7/16	30	3/24/16	4/18/16	15.69	25.5	0.9	25.5
25248	TX	GLC			0	412	620444051	17.50	5/9/16	4/8/16	5/9/16	32	4/24/16	5/20/16	15.70	26.5	0.9	26.5
25249	TX	GLC			0	412	624552090	17.55	6/7/16	5/10/16	6/7/16	29	5/24/16	6/21/16	15.74	28	0.9	28
25250	TX	GLC			0	412	628745732	17.63	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	15.82	29.5	0.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25251	TX	GLC			0	412	633186846	17.52	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	15.70	29.5	0.9	29.5
25252	TX	GLC			0	412	637403489	17.54	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	0.48	27.5	0.03	27.5
25253	TX	GLC			0	412	641808377	17.70	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	15.87	31.5	0.9	31.5
25254	TX	GLC			0	412	646014301	17.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	15.91	36	0.9	36
25255	TX	GLC			0	412	650031533	17.94	12/1/16	11/8/16	12/7/16	30	11/23/16	12/19/16	16.09	26.5	0.9	26.5
25256	TX	GLC			0	412	6505190039	15.24	12/1/16	12/22/15	1/21/16	31	1/6/16	2/5/16	14.80	30	0.97	30
25257	TX	GLC			0	412	609378848	15.93	2/22/16	2/22/16	2/22/16	32	2/7/16	3/8/16	15.47	30.5	0.97	30.5
25258	TX	GLC			0	412	613415198	16.19	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	15.72	28.5	0.97	28.5
25259	TX	GLC			0	412	617987820	16.26	4/21/16	3/22/16	4/21/16	31	4/6/16	5/3/16	15.79	27	0.97	27
25260	TX	GLC			0	412	625055546	16.16	5/23/16	4/22/16	5/23/16	32	5/8/16	6/10/16	15.69	33.5	0.97	33.5
25261	TX	GLC			0	412	626355740	16.23	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	15.76	28	0.97	28
25262	TX	GLC			0	412	630790577	16.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	15.77	32.5	0.97	32.5
25263	TX	GLC			0	412	635150784	16.29	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	15.81	30.5	0.97	30.5
25264	TX	GLC			0	412	639883749	16.32	9/21/16	8/23/16	9/21/16	30	9/7/16	10/18/16	15.84	41.5	0.97	41.5
25265	TX	GLC			0	412	643773583	16.36	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	15.88	25.5	0.97	25.5
25266	TX	GLC			0	412	647928654	16.46	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	0.48	31	0.03	31
25267	TX	GLC			0	412	651987122	15.85	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	15.39	33.5	0.97	33.5
25268	TX	GLC			0	412	604075867	16.00	1/13/16	12/10/15	1/13/16	35	12/27/15	1/27/16	14.98	31	0.94	31
25269	TX	GLC			0	412	608016385	16.07	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	15.05	26.5	0.94	26.5
25270	TX	GLC			0	412	612016816	16.79	3/10/16	2/11/16	3/10/16	29	2/25/16	3/24/16	15.73	28	0.94	28
25271	TX	GLC			0	412	616425273	16.87	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	15.81	30.5	0.94	30.5
25272	TX	GLC			0	412	620443771	16.71	5/9/16	4/12/16	5/9/16	28	4/26/16	5/23/16	1.06	27.5	0.06	27.5
25273	TX	GLC			0	412	624747681	16.74	6/8/16	5/10/16	6/8/16	30	5/25/16	7/26/16	15.68	62.5	0.94	62.5
25274	TX	GLC			0	412	629183259	16.84	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	15.77	31	0.94	31
25275	TX	GLC			0	412	633654842	16.99	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	15.91	27.5	0.94	27.5
25276	TX	GLC			0	412	637832943	16.86	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	15.79	25.5	0.94	25.5
25277	TX	GLC			0	412	641810129	16.76	10/7/16	9/10/16	10/7/16	28	9/24/16	10/19/16	15.70	25.5	0.94	25.5
25278	TX	GLC			0	412	646257294	17.09	11/8/16	10/8/16	11/8/16	32	10/24/16	12/19/16	1.08	56.5	0.06	56.5
25279	TX	GLC			0	412	650478856	17.12	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	16.04	25	0.94	25
25280	TX	GLC			0	412	606397357	16.17	1/29/16	12/29/15	1/29/16	32	1/14/16	2/1/16	14.93	18.5	0.92	18.5
25281	TX	GLC			0	412	610597284	16.91	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.62	32.5	0.92	32.5
25282	TX	GLC			0	412	614591554	17.06	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	15.76	30.5	0.92	30.5
25283	TX	GLC			0	412	619169606	17.00	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	1.29	32	0.08	32
25284	TX	GLC			0	412	627039363	16.91	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	15.62	35	0.92	35
25285	TX	GLC			0	412	627723738	17.04	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	15.74	32.5	0.92	32.5
25286	TX	GLC			0	412	631989273	17.21	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	15.89	31.5	0.92	31.5
25287	TX	GLC			0	412	636402434	17.02	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	15.72	32.5	0.92	32.5
25288	TX	GLC			0	412	640620728	17.06	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	15.76	32.5	0.92	32.5
25289	TX	GLC			0	412	644999084	17.24	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	15.92	32.5	0.92	32.5
25290	TX	GLC			0	412	648824881	17.22	11/29/16	11/1/16	11/29/16	29	11/15/16	12/16/16	15.90	31	0.92	31
25291	TX	GLC			0	412	652830773	16.70	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	15.43	33.5	0.92	33.5
25292	TX	GLC			0	412	606179984	16.40	1/28/16	12/30/15	1/28/16	30	1/14/16	2/4/16	14.70	21.5	0.9	21.5
25293	TX	GLC			0	412	610801114	17.42	2/26/16	1/29/16	2/26/16	29	2/12/16	3/4/16	15.62	21	0.9	21
25294	TX	GLC			0	412	614592679	17.63	3/29/16	2/27/16	3/29/16	32	3/14/16	4/6/16	15.81	23.5	0.9	23.5
25295	TX	GLC			0	412	618744180	17.47	4/27/16	3/30/16	4/27/16	29	4/13/16	5/5/16	15.67	22	0.9	22
25296	TX	GLC			0	412	623124061	17.46	5/26/16	4/28/16	5/26/16	29	5/12/16	6/3/16	15.65	22	0.9	22
25297	TX	GLC			0	412	627515707	17.68	6/28/16	5/27/16	6/28/16	33	6/12/16	7/7/16	15.86	25	0.9	25
25298	TX	GLC			0	412	631580202	17.56	7/27/16	6/29/16	7/27/16	29	7/13/16	8/4/16	0.48	22	0.03	22
25299	TX	GLC			0	412	635776600	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/2/16	15.72	22	0.9	22
25300	TX	GLC			0	412	640227038	17.72	9/27/16	8/26/16	9/27/16	33	9/11/16	10/4/16	15.88	23	0.9	23
25301	TX	GLC			0	412	644193849	17.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/2/16	15.86	21.5	0.9	21.5
25302	TX	GLC			0	412	648160638	17.69	11/22/16	10/26/16	11/22/16	28	11/9/16	11/30/16	15.85	21.5	0.9	21.5
25303	TX	GLC			0	412	652581173	17.25	12/28/16	11/23/16	12/28/16	36	12/11/16	1/6/17	15.47	26.5	0.9	26.5
25304	TX	GLC			0	412	603414429	16.50	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	1.26	32.5	0.08	32.5
25305	TX	GLC			0	412	607370691	16.58	2/5/16	1/9/16	2/5/16	28	1/23/16	2/19/16	14.86	27.5	0.9	27.5
25306	TX	GLC			0	412	611613030	17.69	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	15.88	29.5	0.9	29.5
25307	TX	GLC			0	412	615802044	17.49	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	15.69	30	0.9	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25308	TX	GLC			0	412	620239951	17.56	5/6/16	4/7/16	6/7/16	30	4/22/16	5/20/16	15.76	28.5	0.9	28.5
25309	TX	GLC			0	412	624552915	17.55	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	15.74	31.5	0.9	31.5
25310	TX	GLC			0	412	628522916	17.52	7/6/16	6/8/16	7/6/16	29	6/22/16	7/2/16	0.47	30	0.03	30
25311	TX	GLC			0	412	632806824	17.53	8/4/16	7/7/16	8/4/16	29	7/21/16	8/19/16	0.48	29	0.03	29
25312	TX	GLC			0	412	637403203	17.73	9/7/16	8/5/16	9/7/16	34	8/22/16	9/22/16	15.90	31.5	0.9	31.5
25313	TX	GLC			0	412	641211624	17.55	10/4/16	9/8/16	10/4/16	27	9/21/16	10/19/16	15.73	28	0.9	28
25314	TX	GLC			0	412	645598842	17.73	11/3/16	10/5/16	11/3/16	30	10/20/16	11/17/16	15.90	28.5	0.9	28.5
25315	TX	GLC			0	412	649836955	17.94	12/6/16	11/4/16	12/6/16	33	11/20/16	12/20/16	0.49	30	0.03	30
25316	TX	GLC			0	412	603580225	16.33	1/1/16	12/12/15	1/1/16	31	12/27/15	3/1/16	14.79	65	0.91	65
25317	TX	GLC			0	412	608206422	16.70	2/11/16	1/12/16	2/11/16	31	1/27/16	3/1/16	15.13	34	0.91	34
25318	TX	GLC			0	412	612195970	17.39	3/11/16	2/12/16	3/11/16	29	2/26/16	4/8/16	15.74	42	0.91	42
25319	TX	GLC			0	412	616382706	17.43	4/11/16	3/12/16	4/11/16	31	3/27/16	5/11/16	15.78	45	0.91	45
25320	TX	GLC			0	412	620927600	17.36	5/11/16	4/12/16	5/11/16	31	4/27/16	6/9/16	15.71	43.5	0.9	43.5
25321	TX	GLC			0	412	625370166	17.37	6/13/16	5/12/16	6/13/16	33	5/28/16	7/28/16	1.33	59	0.08	59
25322	TX	GLC			0	412	629136213	17.41	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	15.76	28.5	0.91	28.5
25323	TX	GLC			0	412	633818671	17.47	8/11/16	7/12/16	8/11/16	31	7/27/16	12/6/16	15.81	132	0.9	132
25324	TX	GLC			0	412	638018445	17.49	9/12/16	8/12/16	9/12/16	32	8/28/16	12/6/16	15.83	100.5	0.91	100.5
25325	TX	GLC			0	412	642333507	17.50	10/11/16	9/13/16	10/11/16	29	9/27/16	12/6/16	15.84	70	0.91	70
25326	TX	GLC			0	412	646835105	17.65	11/11/16	10/12/16	11/11/16	31	10/27/16	12/6/16	15.98	40	0.91	40
25327	TX	GLC			0	412	650608201	17.34	12/12/16	11/12/16	12/12/16	31	11/27/16	1/6/17	1.34	40	0.08	40
25328	TX	GLC			0	412	602589304	48.23	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	2.84	32	0.06	32
25329	TX	GLC			0	412	606398095	46.57	1/29/16	1/5/16	1/29/16	25	1/17/16	2/9/16	2.74	23	0.06	23
25330	TX	GLC			0	412	610596258	50.34	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	2.96	29.5	0.06	29.5
25331	TX	GLC			0	412	614807148	49.97	3/30/16	3/2/16	3/30/16	29	3/16/16	4/12/16	2.94	27	0.06	27
25332	TX	GLC			0	412	618973239	50.09	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	2.94	26	0.06	26
25333	TX	GLC			0	412	623335474	49.78	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	2.94	26	0.06	26
25334	TX	GLC			0	412	627721703	50.59	6/29/16	5/28/16	6/29/16	33	6/13/16	7/12/16	2.98	29	0.06	29
25335	TX	GLC			0	412	631802664	50.13	7/28/16	6/30/16	7/28/16	29	7/14/16	8/9/16	2.95	26	0.06	26
25336	TX	GLC			0	412	636403116	50.51	8/30/16	7/29/16	8/30/16	33	8/14/16	9/13/16	2.97	30	0.06	30
25337	TX	GLC			0	412	640420685	50.35	9/28/16	8/31/16	9/28/16	29	9/14/16	10/11/16	2.96	27	0.06	27
25338	TX	GLC			0	412	644610350	50.54	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	47.57	26	0.94	26
25339	TX	GLC			0	412	64826191	51.13	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	3.01	29	0.06	29
25340	TX	GLC			0	412	604426360	16.65	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	14.93	34	0.9	34
25341	TX	GLC			0	412	608236444	16.78	2/11/16	1/16/16	2/11/16	27	1/29/16	2/28/16	15.05	28	0.9	28
25342	TX	GLC			0	412	612683985	17.72	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	15.90	29	0.9	29
25343	TX	GLC			0	412	61669230	17.44	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	15.64	26.5	0.9	26.5
25344	TX	GLC			0	412	621173627	17.51	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	15.70	25.5	0.9	25.5
25345	TX	GLC			0	412	625394648	17.60	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	0.47	26.5	0.03	26.5
25346	TX	GLC			0	412	629811297	17.57	7/14/16	6/14/16	7/14/16	31	6/29/16	7/29/16	15.76	30	0.9	30
25347	TX	GLC			0	412	633836275	17.54	8/11/16	7/15/16	8/11/16	28	7/29/16	8/22/16	1.34	24.5	0.08	24.5
25348	TX	GLC			0	412	638035191	17.70	9/12/16	8/12/16	9/12/16	32	8/28/16	9/28/16	15.86	29.5	0.9	29.5
25349	TX	GLC			0	412	64265455	17.65	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	15.82	27	0.9	27
25350	TX	GLC			0	412	646466716	17.73	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	15.89	26	0.9	26
25351	TX	GLC			0	412	650653448	17.82	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	15.98	31	0.9	31
25352	TX	GLC			0	412	60788370	190.44	1/26/16	12/29/15	1/26/16	29	1/12/16	2/11/16	179.24	30	0.94	30
25353	TX	GLC			0	412	610180266	199.49	2/26/16	1/27/16	2/26/16	31	2/11/16	3/10/16	187.76	28	0.94	28
25354	TX	GLC			0	412	614362709	201.10	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	189.27	30	0.94	30
25355	TX	GLC			0	412	618972125	199.77	4/28/16	3/29/16	4/28/16	31	4/13/16	5/18/16	188.02	35	0.94	35
25356	TX	GLC			0	412	623939343	199.24	5/25/16	4/29/16	5/25/16	27	5/12/16	6/8/16	11.76	27	0.06	27
25357	TX	GLC			0	412	627517377	200.54	6/28/16	5/26/16	6/28/16	34	6/12/16	7/22/16	188.73	40.5	0.94	40.5
25358	TX	GLC			0	412	631161994	201.55	7/25/16	6/29/16	7/25/16	27	7/12/16	8/11/16	189.69	30	0.94	30
25359	TX	GLC			0	412	636402568	201.03	8/30/16	7/26/16	8/30/16	36	8/13/16	9/14/16	11.83	32.5	0.06	32.5
25360	TX	GLC			0	412	640818159	201.39	9/30/16	8/31/16	9/30/16	31	9/15/16	9/30/16	11.85	15	0.06	15
25361	TX	GLC			0	412	644997870	201.87	10/31/16	10/1/16	10/31/16	31	10/16/16	11/21/16	11.88	36	0.06	36
25362	TX	GLC			0	412	649005740	203.81	11/30/16	11/1/16	11/30/16	30	11/16/16	12/8/16	191.82	22.5	0.94	22.5
25363	TX	GLC			0	412	652538355	196.34	12/28/16	12/1/16	12/28/16	28	12/15/16	1/10/17	27.33	26.5	0.14	52.32
25364	TX	GLC			0	412	605786103	16.64	1/26/16	12/24/15	1/26/16	34	1/10/16	2/22/16	14.92	43.5	0.9	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25365	TX	GLC			0	412	605970430	17.39	2/25/16	2/27/16	2/25/16	30	2/11/16	3/21/16	1.33	39.5	0.08	39.5
25366	TX	GLC			0	412	614361946	17.50	3/28/16	2/26/16	3/28/16	32	3/13/16	4/22/16	15.69	40.5	0.9	40.5
25367	TX	GLC			0	412	618345108	17.60	4/25/16	4/25/16	4/25/16	28	4/12/16	5/12/16	15.79	30.5	0.9	30.5
25368	TX	GLC			0	412	622938544	17.44	5/25/16	4/26/16	5/25/16	30	5/11/16	6/14/16	1.34	34.5	0.08	34.5
25369	TX	GLC			0	412	626926564	17.55	6/23/16	5/26/16	6/23/16	29	6/9/16	7/22/16	15.74	43	0.9	43
25370	TX	GLC			0	412	631388362	17.67	7/26/16	6/24/16	7/26/16	33	7/10/16	8/19/16	15.84	40	0.9	40
25371	TX	GLC			0	412	635386607	17.54	8/23/16	7/27/16	8/23/16	28	8/10/16	9/23/16	15.72	44.5	0.9	44.5
25372	TX	GLC			0	412	635984367	17.62	9/22/16	8/24/16	9/22/16	30	9/8/16	10/24/16	15.79	46.5	0.9	46.5
25373	TX	GLC			0	412	643791114	17.62	10/21/16	9/23/16	10/21/16	29	10/7/16	11/21/16	15.79	45	0.9	45
25374	TX	GLC			0	412	647773988	17.72	11/18/16	10/22/16	11/18/16	28	11/5/16	12/20/16	15.88	45.5	0.9	45.5
25375	TX	GLC			0	412	652189541	17.38	12/22/16	11/19/16	12/22/16	34	12/6/16	12/22/16	15.59	16.5	0.9	16.5
25376	TX	GLC			0	412	604643403	17.36	1/18/16	12/18/15	1/18/16	32	1/31/16	2/4/16	0.46	32.5	0.03	32.5
25377	TX	GLC			0	412	608839944	17.58	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	0.48	33.5	0.03	33.5
25378	TX	GLC			0	412	613079148	18.55	3/17/16	2/18/16	3/17/16	29	3/3/16	4/7/16	16.63	35	0.9	35
25379	TX	GLC			0	412	617433929	18.21	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	16.33	33.5	0.9	33.5
25380	TX	GLC			0	412	621795575	18.31	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	16.41	35	0.9	35
25381	TX	GLC			0	412	626173940	18.33	6/17/16	5/18/16	6/17/16	31	6/2/16	7/11/16	16.43	39	0.9	39
25382	TX	GLC			0	412	630219364	18.41	7/18/16	6/18/16	7/18/16	31	7/3/16	8/8/16	16.51	36	0.9	36
25383	TX	GLC			0	412	634651433	18.23	8/19/16	7/19/16	8/19/16	30	8/2/16	9/9/16	16.35	37.5	0.9	37.5
25384	TX	GLC			0	412	633019692	18.54	9/19/16	8/18/16	9/19/16	33	9/3/16	10/7/16	16.63	34	0.9	34
25385	TX	GLC			0	412	643047963	18.36	10/17/16	9/20/16	10/17/16	28	10/4/16	11/9/16	16.46	36.5	0.9	36.5
25386	TX	GLC			0	412	647618267	18.50	11/17/16	10/18/16	11/17/16	31	11/2/16	12/8/16	16.59	36	0.9	36
25387	TX	GLC			0	412	651629348	18.71	12/19/16	11/18/16	12/19/16	32	12/4/16	1/11/17	16.77	38.5	0.9	38.5
25388	TX	GLC			0	412	605190069	49.03	1/21/16	12/22/15	1/21/16	31	1/6/16	2/5/16	44.39	30	0.91	30
25389	TX	GLC			0	412	609378900	51.25	2/22/16	1/23/16	2/22/16	32	2/7/16	3/4/16	46.42	26.5	0.91	26.5
25390	TX	GLC			0	412	613415237	52.04	3/21/16	2/23/16	3/21/16	28	3/8/16	4/15/16	47.12	38.5	0.91	38.5
25391	TX	GLC			0	412	617987849	52.32	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	47.38	26	0.91	26
25392	TX	GLC			0	412	625059569	51.96	5/23/16	4/22/16	5/23/16	32	5/8/16	6/17/16	47.03	40.5	0.91	40.5
25393	TX	GLC			0	412	626535773	52.23	6/21/16	5/24/16	6/21/16	29	6/7/16	7/19/16	47.29	42	0.91	42
25394	TX	GLC			0	412	630790610	52.22	7/21/16	6/22/16	7/21/16	30	7/7/16	8/19/16	3.98	33.5	0.08	33.5
25395	TX	GLC			0	412	635150843	52.37	8/22/16	7/22/16	8/22/16	32	8/7/16	9/13/16	47.42	37.5	0.91	37.5
25396	TX	GLC			0	412	639883780	52.47	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	47.52	40.5	0.91	40.5
25397	TX	GLC			0	412	643773614	52.58	10/21/16	9/22/16	10/21/16	30	10/7/16	11/22/16	47.62	46.5	0.91	46.5
25398	TX	GLC			0	412	647928611	52.97	11/21/16	10/22/16	11/21/16	31	11/6/16	12/19/16	47.97	43	0.91	43
25399	TX	GLC			0	412	651987097	50.94	12/21/16	11/22/16	12/21/16	30	12/7/16	1/13/17	46.13	37.5	0.91	37.5
25400	TX	GLC			0	412	603841356	16.48	1/12/16	12/9/15	1/12/16	35	12/26/15	1/25/16	14.93	30	0.91	30
25401	TX	GLC			0	412	607758282	16.54	2/9/16	1/13/16	2/9/16	28	1/27/16	2/23/16	14.98	27.5	0.91	27.5
25402	TX	GLC			0	412	612014562	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	1.33	29.5	0.08	29.5
25403	TX	GLC			0	412	616426342	17.32	4/11/16	3/11/16	4/11/16	32	3/27/16	4/22/16	1.32	26.5	0.08	26.5
25404	TX	GLC			0	412	620696037	17.47	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	1.34	24	0.08	24
25405	TX	GLC			0	412	624553742	17.21	6/7/16	5/11/16	6/7/16	28	5/25/16	6/20/16	15.58	26.5	0.91	26.5
25406	TX	GLC			0	412	629182394	17.60	7/11/16	6/8/16	7/11/16	34	6/25/16	7/25/16	15.94	30.5	0.91	30.5
25407	TX	GLC			0	412	633189293	17.24	8/8/16	7/12/16	8/8/16	28	7/26/16	8/19/16	1.32	24.5	0.08	24.5
25408	TX	GLC			0	412	637607379	17.57	9/8/16	8/9/16	9/8/16	31	8/24/16	9/20/16	1.35	27	0.08	27
25409	TX	GLC			0	412	641809506	17.38	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	1.33	31	0.08	31
25410	TX	GLC			0	412	645823003	17.55	11/4/16	10/8/16	11/4/16	28	10/22/16	11/14/16	15.88	23.5	0.9	23.5
25411	TX	GLC			0	412	650032430	17.72	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	1.36	28	0.08	28
25412	TX	GLC			0	412	604263555	16.24	1/14/16	12/15/15	1/14/16	31	12/30/15	1/25/16	14.93	26	0.92	26
25413	TX	GLC			0	412	608578741	16.39	2/15/16	1/15/16	2/15/16	32	1/31/16	2/29/16	15.05	29.5	0.92	29.5
25414	TX	GLC			0	412	612469198	17.17	3/14/16	2/16/16	3/14/16	28	3/1/16	3/22/16	15.79	21.5	0.92	21.5
25415	TX	GLC			0	412	617049992	17.16	4/14/16	3/15/16	4/14/16	31	3/30/16	4/25/16	15.78	26	0.92	26
25416	TX	GLC			0	412	621572514	17.09	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	15.71	26.5	0.92	26.5
25417	TX	GLC			0	412	625865501	17.01	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	15.63	27	0.92	27
25418	TX	GLC			0	412	629812761	17.23	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	15.84	25.5	0.92	25.5
25419	TX	GLC			0	412	634228418	17.12	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	15.72	29.5	0.92	29.5
25420	TX	GLC			0	412	636481307	17.14	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	15.74	27.5	0.92	27.5
25421	TX	GLC			0	412	642880267	17.38	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	15.97	31.5	0.92	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25422	TX	GLC			0	412	647059422	17.23	11/14/16	10/15/16	11/14/16	31	10/30/16	11/25/16	1.24	26	0.07	26
25423	TX	GLC			0	412	651087536	17.39	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	15.98	27.5	0.92	27.5
25424	TX	GLC			0	412	605980085	16.48	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	0.30	34.5	0.02	34.5
25425	TX	GLC			0	412	610366758	17.19	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	15.56	33	0.91	33
25426	TX	GLC			0	412	614593000	17.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.91	31
25427	TX	GLC			0	412	618175142	4.08	4/22/16	3/30/16	4/22/16	24	4/11/16	5/9/16	3.68	28.5	0.9	28.5
25428	TX	GLC			0	412	606592027	16.55	1/4/16	12/2/15	1/4/16	34	12/19/15	1/14/16	15.00	26.5	0.91	26.5
25429	TX	GLC			0	412	606588026	16.29	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	14.75	21.5	0.91	21.5
25430	TX	GLC			0	412	610596640	17.40	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	15.76	29	0.91	29
25431	TX	GLC			0	412	615187981	17.32	4/1/16	3/2/16	4/1/16	31	3/17/16	4/7/16	15.69	21	0.91	21
25432	TX	GLC			0	412	619344457	17.36	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	0.31	23	0.02	23
25433	TX	GLC			0	412	622709775	17.25	6/1/16	5/3/16	6/1/16	30	5/18/16	6/8/16	15.62	21.5	0.91	21.5
25434	TX	GLC			0	412	628093030	17.47	7/1/16	6/2/16	7/1/16	30	6/17/16	7/11/16	15.81	24.5	0.9	24.5
25435	TX	GLC			0	412	632180752	17.41	8/1/16	7/2/16	8/1/16	31	7/17/16	8/9/16	15.76	23	0.91	23
25436	TX	GLC			0	412	636771111	17.36	9/1/16	8/2/16	9/1/16	31	8/17/16	9/8/16	15.72	22	0.91	22
25437	TX	GLC			0	412	640991916	17.55	10/3/16	9/2/16	10/3/16	32	9/18/16	10/12/16	15.88	24.5	0.9	24.5
25438	TX	GLC			0	412	645199693	17.53	11/1/16	10/4/16	11/1/16	29	10/18/16	1/8/16	15.86	21	0.9	21
25439	TX	GLC			0	412	649230127	17.57	12/1/16	11/2/16	12/1/16	30	11/17/16	12/7/16	0.32	20.5	0.02	20.5
25440	TX	GLC			0	412	603843348	16.45	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	14.90	33.5	0.91	33.5
25441	TX	GLC			0	412	607758993	16.54	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	14.98	30.5	0.91	30.5
25442	TX	GLC			0	412	612016282	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	15.78	32.5	0.91	32.5
25443	TX	GLC			0	412	616424451	17.32	4/1/16	3/11/16	4/1/16	32	3/27/16	4/28/16	1.32	32.5	0.08	32.5
25444	TX	GLC			0	412	620444441	17.41	5/9/16	4/21/16	5/9/16	28	4/26/16	5/26/16	15.76	30.5	0.91	30.5
25445	TX	GLC			0	412	624554589	17.26	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	15.63	31	0.91	31
25446	TX	GLC			0	412	628937268	17.45	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	15.80	32	0.91	32
25447	TX	GLC			0	412	633188559	17.36	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	1.33	32	0.08	32
25448	TX	GLC			0	412	637407713	17.53	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.86	33.5	0.9	33.5
25449	TX	GLC			0	412	641810446	17.45	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	0.32	31.5	0.02	31.5
25450	TX	GLC			0	412	645822806	17.55	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.88	30.5	0.9	30.5
25451	TX	GLC			0	412	650034404	17.72	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	1.36	36	0.08	36
25452	TX	GLC			0	412	635008931	17.27	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	1.25	32	0.07	32
25453	TX	GLC			0	412	639237741	17.46	9/20/16	8/20/16	9/20/16	32	9/5/16	10/18/16	1.26	43.5	0.07	43.5
25454	TX	GLC			0	412	643624042	17.45	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	1.26	39.5	0.07	39.5
25455	TX	GLC			0	412	647774803	17.43	11/8/16	10/21/16	11/8/16	29	11/4/16	12/9/16	1.26	35	0.07	35
25456	TX	GLC			0	412	651819103	17.16	12/20/16	11/19/16	12/20/16	32	12/5/16	1/16/17	0.31	42.5	0.02	42.5
25457	TX	GLC			0	413	603033276	16.70	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	14.98	36	0.9	36
25458	TX	GLC			0	413	606956752	16.44	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	1.26	32.5	0.08	32.5
25459	TX	GLC			0	413	611408054	17.74	3/7/16	2/4/16	3/7/16	33	2/20/16	3/23/16	15.92	32	0.9	32
25460	TX	GLC			0	413	61590649	17.45	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.65	31	0.9	31
25461	TX	GLC			0	413	619574171	17.52	5/3/16	4/6/16	5/3/16	28	4/20/16	5/16/16	15.71	26.5	0.9	26.5
25462	TX	GLC			0	413	623923563	17.44	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.9	32.5
25463	TX	GLC			0	413	62856079	17.71	7/6/16	6/3/16	7/6/16	34	6/20/16	7/25/16	15.89	35.5	0.9	35.5
25464	TX	GLC			0	413	632385173	17.51	8/2/16	7/7/16	8/2/16	27	7/20/16	8/19/16	15.69	30	0.9	30
25465	TX	GLC			0	413	636770790	17.59	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	15.76	32.5	0.9	32.5
25466	TX	GLC			0	413	640993704	17.76	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	15.92	32.5	0.9	32.5
25467	TX	GLC			0	413	645196671	17.69	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.85	31	0.9	31
25468	TX	GLC			0	413	649392446	17.86	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	0.9	32
25469	TX	GLC			0	412	604075196	15.86	1/13/16	12/11/15	1/13/16	28	12/28/15	5/2/16	14.92	126.5	0.94	126.5
25470	TX	GLC			0	412	608009098	15.96	2/10/16	1/14/16	2/10/16	34	1/28/16	5/2/16	15.02	95.5	0.94	95.5
25471	TX	GLC			0	412	612470461	16.89	3/14/16	2/11/16	3/14/16	33	2/27/16	5/2/16	15.90	65	0.94	65
25472	TX	GLC			0	412	616670031	16.62	4/12/16	3/15/16	4/12/16	29	3/29/16	6/27/16	0.97	90	0.06	90
25473	TX	GLC			0	412	620953440	16.69	5/11/16	4/13/16	5/11/16	29	4/13/16	6/27/16	15.71	61	0.94	61
25474	TX	GLC			0	412	625193926	16.66	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	15.68	39.5	0.94	39.5
25475	TX	GLC			0	412	629419605	16.85	7/12/16	6/21/16	7/12/16	32	6/27/16	7/26/16	1.00	29.5	0.06	29.5
25476	TX	GLC			0	412	633835458	16.75	8/11/16	7/13/16	8/11/16	30	7/28/16	9/19/16	0.99	53.5	0.06	53.5
25477	TX	GLC			0	412	637832234	16.73	9/9/16	8/12/16	9/9/16	29	8/26/16	6/27/16	0.99	-60	0.06	-60
25478	TX	GLC			0	412	641416947	14.00	10/5/16	9/10/16	10/5/16	26	9/23/16	10/10/16	13.17	17.5	0.94	17.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25479	TX	GLC			0	412	602590083	16.71	1/4/16	1/1/15	1/4/16	40	12/16/15	2/17/16	15.13	63.5	0.91	63.5
25480	TX	GLC			0	412	605588313	16.20	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	14.67	29.5	0.91	29.5
25481	TX	GLC			0	412	610803800	17.47	3/2/16	2/2/16	3/2/16	28	2/17/16	4/20/16	15.82	63.5	0.91	63.5
25482	TX	GLC			0	412	615020371	17.30	3/3/16	3/3/16	3/31/16	29	3/17/16	4/20/16	15.67	34	0.91	34
25483	TX	GLC			0	412	619169285	17.35	4/29/16	4/1/16	4/29/16	29	4/15/16	6/15/16	15.71	61	0.91	61
25484	TX	GLC			0	412	623709289	17.43	6/1/16	4/30/16	6/1/16	33	5/16/16	6/15/16	15.77	30	0.9	30
25485	TX	GLC			0	412	627722953	17.30	6/29/16	6/2/16	6/29/16	28	6/16/16	8/17/16	15.67	62.5	0.91	62.5
25486	TX	GLC			0	412	632179360	17.56	8/1/16	6/30/16	8/1/16	33	7/16/16	8/17/16	15.89	32	0.9	32
25487	TX	GLC			0	412	636199883	17.23	8/29/16	8/2/16	8/29/16	28	8/16/16	9/21/16	15.60	36.5	0.91	36.5
25488	TX	GLC			0	412	640422283	17.55	9/28/16	8/30/16	9/28/16	30	9/14/16	10/19/16	15.88	35.5	0.9	35.5
25489	TX	GLC			0	412	644803416	17.54	10/28/16	9/29/16	10/28/16	30	10/14/16	11/16/16	15.87	33.5	0.9	33.5
25490	TX	GLC			0	412	648823335	17.77	11/29/16	10/29/16	11/29/16	32	11/14/16	12/21/16	16.09	37.5	0.91	37.5
25491	TX	GLC			0	413	606180525	16.59	1/28/16	1/23/15	1/28/16	30	1/14/16	2/8/16	1.13	25.5	0.07	25.5
25492	TX	GLC			0	413	61036517	17.69	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	1.20	29.5	0.07	29.5
25493	TX	GLC			0	413	614592257	17.55	3/29/16	3/1/16	3/29/16	29	3/15/16	4/25/16	1.18	41	0.07	41
25494	TX	GLC			0	413	618745584	17.62	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	16.42	34	0.93	34
25495	TX	GLC			0	413	623123716	17.47	5/26/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1.18	46	0.07	46
25496	TX	GLC			0	413	62786654	17.74	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	1.20	33.5	0.07	33.5
25497	TX	GLC			0	413	631786890	17.71	7/28/16	6/28/16	7/28/16	31	7/13/16	8/16/16	16.51	34	0.93	34
25498	TX	GLC			0	413	636000343	17.60	8/26/16	7/29/16	8/26/16	29	8/12/16	8/26/16	1.18	14	0.07	14
25499	TX	GLC			0	413	639834409	17.76	9/26/16	8/27/16	9/26/16	31	9/11/16	10/17/16	1.20	36	0.07	36
25500	TX	GLC			0	413	644195999	17.76	10/25/16	9/27/16	10/25/16	29	10/11/16	11/28/16	16.56	48	0.93	48
25501	TX	GLC			0	413	648363085	17.82	11/23/16	10/26/16	11/23/16	29	11/9/16	12/27/16	1.20	48	0.07	48
25502	TX	GLC			0	413	652384908	17.32	12/28/16	11/24/16	12/28/16	35	12/11/16	12/28/16	1.17	17	0.07	17
25503	TX	GLC			0	413	605396279	16.97	1/22/16	12/19/15	1/22/16	35	1/5/16	2/2/16	15.75	28	0.93	28
25504	TX	GLC			0	413	609411137	17.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	1.27	29	0.07	29
25505	TX	GLC			0	413	613642484	17.65	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	1.26	24	0.07	24
25506	TX	GLC			0	413	617821024	17.66	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	1.26	26	0.07	26
25507	TX	GLC			0	413	622180187	17.58	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	1.27	26	0.07	26
25508	TX	GLC			0	413	626355109	17.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	1.27	30.5	0.07	30.5
25509	TX	GLC			0	413	630623822	17.75	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	1.27	27.5	0.07	27.5
25510	TX	GLC			0	413	635008852	17.74	8/19/16	7/21/16	8/19/16	30	8/5/16	8/29/16	1.27	24.5	0.07	24.5
25511	TX	GLC			0	413	639019690	17.81	9/19/16	8/20/16	9/19/16	31	9/4/16	10/3/16	1.27	29	0.07	29
25512	TX	GLC			0	413	643252490	17.79	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	1.27	28	0.07	28
25513	TX	GLC			0	413	647616293	17.90	11/17/16	10/19/16	11/17/16	30	11/3/16	11/28/16	1.28	25.5	0.07	25.5
25514	TX	GLC			0	413	651630777	17.69	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	1.28	30.5	0.07	30.5
25515	TX	GLC			0	413	604246215	22.68	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	20.95	34.5	0.92	34.5
25516	TX	GLC			0	413	608408164	22.50	2/12/16	1/15/16	2/12/16	32	1/29/16	2/29/16	1.71	31	0.08	31
25517	TX	GLC			0	413	612886577	23.59	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	21.80	28.5	0.92	28.5
25518	TX	GLC			0	413	616865405	23.13	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	21.36	33	0.92	33
25519	TX	GLC			0	413	621171158	23.08	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	21.31	33	0.92	33
25520	TX	GLC			0	413	625396358	23.36	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	21.57	29.5	0.92	29.5
25521	TX	GLC			0	413	629812232	23.42	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	21.64	33	0.92	33
25522	TX	GLC			0	413	633836678	23.02	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	21.27	31.5	0.92	31.5
25523	TX	GLC			0	413	638036465	23.56	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	21.77	36.5	0.92	36.5
25524	TX	GLC			0	413	642456939	23.49	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	21.71	33.5	0.92	33.5
25525	TX	GLC			0	413	646865034	23.45	11/11/16	10/13/16	11/11/16	30	10/28/16	12/2/16	21.67	35.5	0.92	35.5
25526	TX	GLC			0	413	650653961	24.06	12/12/16	11/12/16	12/12/16	31	11/27/16	12/30/16	1.83	33	0.08	33
25527	TX	GLC			0	412	603841780	16.17	1/12/16	12/10/15	1/12/16	34	12/27/15	12/31/15	14.93	-5.5	0.92	-5.5
25528	TX	GLC			0	412	609000726	16.29	2/10/16	1/13/16	2/10/16	29	1/27/16	12/21/15	15.05	-37	0.92	-37
25529	TX	GLC			0	412	612473985	17.09	3/14/16	2/11/16	3/14/16	33	2/27/16	1/25/16	15.79	-33	0.92	-33
25530	TX	GLC			0	412	616425797	17.08	4/11/16	3/15/16	4/11/16	28	3/29/16	2/22/16	15.78	-35.5	0.92	-35.5
25531	TX	GLC			0	412	620695647	16.99	5/10/16	4/12/16	5/10/16	29	4/26/16	3/28/16	15.70	-29	0.92	-29
25532	TX	GLC			0	412	624985619	16.98	6/9/16	5/11/16	6/9/16	30	5/26/16	4/22/16	15.68	-33.5	0.92	-33.5
25533	TX	GLC			0	412	629420571	17.22	7/12/16	6/10/16	7/12/16	33	6/26/16	5/23/16	15.90	-34	0.92	-34
25534	TX	GLC			0	412	633436508	16.99	8/9/16	7/13/16	8/9/16	28	7/27/16	6/20/16	15.70	-36.5	0.92	-36.5
25535	TX	GLC			0	412	637600371	17.10	9/8/16	8/10/16	9/8/16	30	8/25/16	8/1/16	15.79	-23.5	0.92	-23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25536	TX	GLC			0	412	642048432	17.25	10/10/16	9/9/16	10/10/16	32	9/25/16	8/22/16	15.93	-33.5	0.92	-33.5
25537	TX	GLC			0	412	646015984	17.14	11/7/16	10/11/16	11/7/16	28	10/25/16	9/19/16	1.31	-35.5	0.08	-35.5
25538	TX	GLC			0	412	650230328	17.30	12/8/16	11/8/16	12/8/16	31	11/23/16	9/19/16	15.98	-65	0.92	-65
25539	TX	GLC			0	413	603580114	20.57	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	20.57	29.5	1	29.5
25540	TX	GLC			0	413	607969599	20.92	2/10/16	2/10/16	2/10/16	1	2/10/16	3/1/16	20.92	20	1	20
25541	TX	GLC			0	413	611985740	21.48	3/10/16	2/11/16	3/10/16	29	2/25/16	3/22/16	1.80	26	0.08	6.76
25542	TX	GLC			0	413	616382604	21.58	4/11/16	4/9/16	4/11/16	3	4/10/16	4/22/16	21.58	12	1	12
25543	TX	GLC			0	413	620655293	21.46	5/10/16	5/10/16	5/10/16	1	5/10/16	5/23/16	21.46	13	1	13
25544	TX	GLC			0	413	625169384	21.42	6/10/16	6/9/16	6/10/16	2	6/10/16	6/22/16	21.42	12.5	1	12.5
25545	TX	GLC			0	413	629136114	21.55	7/11/16	6/11/16	7/11/16	31	6/26/16	6/22/16	10.77	-4	0.5	11.01
25546	TX	GLC			0	413	633625180	21.61	8/10/16	8/9/16	8/10/16	2	8/10/16	8/23/16	21.61	13.5	1	13.5
25547	TX	GLC			0	413	639018317	21.64	9/12/16	9/9/16	9/12/16	4	9/11/16	9/27/16	21.64	16.5	1	16.5
25548	TX	GLC			0	413	642019122	21.71	10/10/16	9/13/16	10/10/16	28	9/27/16	10/24/16	21.71	27.5	1	27.5
25549	TX	GLC			0	413	646624361	22.03	11/10/16	11/9/16	11/10/16	2	11/10/16	12/23/16	22.03	19.5	1	19.5
25550	TX	GLC			0	413	650608106	21.99	12/12/16	12/9/16	12/12/16	4	12/11/16	12/23/16	21.99	12.5	1	12.5
25551	TX	GLC			0	412	603844184	59.75	1/12/16	12/10/15	1/12/16	34	12/27/15	1/20/16	59.75	24.5	1	24.5
25552	TX	GLC			0	412	608001631	60.14	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	60.14	26	1	26
25553	TX	GLC			0	412	612229842	63.11	3/11/16	3/11/16	3/11/16	30	2/26/16	3/24/16	63.11	27.5	1	27.5
25554	TX	GLC			0	412	616424780	63.09	4/11/16	3/12/16	4/11/16	31	3/27/16	4/19/16	63.09	23	1	23
25555	TX	GLC			0	412	620695904	62.71	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	62.71	23	1	23
25556	TX	GLC			0	412	624986341	62.69	6/9/16	5/11/16	6/9/16	30	5/26/16	6/16/16	62.69	21.5	1	21.5
25557	TX	GLC			0	412	629182500	63.41	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	63.41	25.5	1	25.5
25558	TX	GLC			0	412	633436142	62.92	8/9/16	7/12/16	8/9/16	29	7/26/16	8/17/16	62.92	22	1	22
25559	TX	GLC			0	412	637608040	63.09	9/8/16	8/10/16	9/8/16	30	8/25/16	9/16/16	63.09	22.5	1	22.5
25560	TX	GLC			0	412	641810607	63.14	10/7/16	9/9/16	10/7/16	29	9/23/16	10/14/16	63.14	21	1	21
25561	TX	GLC			0	412	646015750	63.85	11/7/16	10/8/16	11/7/16	31	10/23/16	11/15/16	63.85	23	1	23
25562	TX	GLC			0	412	650227034	63.97	12/8/16	11/8/16	12/8/16	31	11/23/16	12/16/16	63.97	23	1	23
25563	TX	GLC			0	412	605215780	16.16	1/21/16	12/19/15	1/21/16	34	1/5/16	2/26/16	13.69	52.5	0.97	52.5
25564	TX	GLC			0	412	609410938	16.74	2/22/16	1/22/16	2/22/16	32	2/7/16	2/28/16	0.49	19.5	0.03	19.5
25565	TX	GLC			0	412	613642941	16.89	3/22/16	2/23/16	3/22/16	29	3/8/16	5/12/16	0.50	65	0.03	65
25566	TX	GLC			0	412	617821252	16.90	4/20/16	3/23/16	4/20/16	29	4/6/16	5/12/16	0.50	36	0.03	36
25567	TX	GLC			0	412	622181309	16.81	5/19/16	4/21/16	5/19/16	29	5/5/16	7/1/16	0.49	57	0.03	57
25568	TX	GLC			0	412	626353539	17.02	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	0.50	26.5	0.03	26.5
25569	TX	GLC			0	412	630621416	16.98	7/20/16	6/21/16	7/20/16	30	7/6/16	8/24/16	0.50	49.5	0.03	49.5
25570	TX	GLC			0	412	634831242	16.91	8/18/16	7/21/16	8/18/16	29	8/4/16	8/24/16	0.49	20	0.03	20
25571	TX	GLC			0	412	639237937	17.11	9/20/16	8/19/16	9/20/16	33	9/4/16	1/4/17	0.50	122	0.03	121.99
25572	TX	GLC			0	412	643449218	17.02	10/19/16	9/21/16	10/19/16	29	10/5/16	1/4/17	0.50	91	0.03	91
25573	TX	GLC			0	412	647617556	17.12	11/17/16	10/20/16	11/17/16	29	11/3/16	1/4/17	0.50	62	0.03	62
25574	TX	GLC			0	412	651822901	16.91	12/20/16	11/18/16	12/20/16	33	12/4/16	1/4/17	16.41	31	0.97	31
25575	TX	GLC			0	412	604247475	16.52	1/14/16	12/10/15	1/14/16	36	12/28/15	2/1/16	14.97	35.5	0.91	35.5
25576	TX	GLC			0	412	608001116	16.58	2/10/16	1/15/16	2/10/16	27	1/28/16	5/24/16	0.30	117	0.02	117
25577	TX	GLC			0	412	612471207	17.56	3/14/16	2/11/16	3/14/16	33	2/27/16	5/24/16	1.34	87	0.08	87
25578	TX	GLC			0	412	616670510	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	5/24/16	15.69	56	0.91	56
25579	TX	GLC			0	412	620955219	17.33	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	15.69	27	0.91	27
25580	TX	GLC			0	412	624985497	17.26	6/9/16	5/12/16	6/9/16	29	5/26/16	7/25/16	15.63	60	0.91	60
25581	TX	GLC			0	412	629630643	17.60	7/13/16	6/10/16	7/13/16	34	6/27/16	9/21/16	15.94	86.5	0.91	86.5
25582	TX	GLC			0	412	633836728	17.36	8/11/16	7/14/16	8/11/16	29	7/28/16	9/21/16	15.72	55	0.91	55
25583	TX	GLC			0	412	637831516	17.38	9/9/16	8/12/16	9/9/16	29	8/26/16	11/30/16	15.74	96	0.91	96
25584	TX	GLC			0	412	642047564	17.54	10/10/16	9/10/16	10/10/16	31	9/25/16	11/30/16	15.87	66	0.9	66
25585	TX	GLC			0	412	646256599	17.49	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	1.34	41	0.08	41
25586	TX	GLC			0	412	650477225	17.72	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	0.52	40	1	94.36
25587	TX	GLC			0	412	605980732	47.75	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	46.36	30.5	0.97	30.5
25588	TX	GLC			0	412	605980747	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	14.74	30.5	0.97	30.5
25589	TX	GLC			0	412	605980757	59.01	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	59.01	30.5	1	30.5
25590	TX	GLC			0	412	605980769	44.27	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	44.27	30.5	1	30.5
25591	TX	GLC			0	412	605980783	29.49	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	29.49	30.5	1	30.5
25592	TX	GLC			0	412	605980793	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	14.74	30.5	0.97	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25593	TX	GLC			0	412	605980807	44.27	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	44.27	30.5	1	30.5
25594	TX	GLC			0	412	605980817	31.86	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	30.93	30.5	0.97	30.5
25595	TX	GLC			0	412	605980828	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	14.74	30.5	0.97	30.5
25596	TX	GLC			0	412	605981947	31.42	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	30.51	30.5	0.97	30.5
25597	TX	GLC			0	412	610367530	30.79	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	29.90	34	0.97	34
25598	TX	GLC			0	412	610367546	50.51	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	49.04	34	0.97	34
25599	TX	GLC			0	412	610367551	16.09	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	15.62	34	0.97	34
25600	TX	GLC			0	412	610367568	62.52	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	62.52	34	1	34
25601	TX	GLC			0	412	610367583	46.90	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	46.90	34	1	34
25602	TX	GLC			0	412	610367604	31.27	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	31.27	34	1	34
25603	TX	GLC			0	412	610367616	16.09	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	15.62	34	0.97	34
25604	TX	GLC			0	412	610367637	46.90	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	46.90	34	1	34
25605	TX	GLC			0	412	610367643	33.66	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	32.68	34	0.97	34
25606	TX	GLC			0	412	610367650	16.09	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	15.62	34	0.97	34
25607	TX	GLC			0	412	614362559	50.92	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	1.48	34.5	0.03	34.5
25608	TX	GLC			0	412	614362567	16.23	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	15.76	34.5	0.97	34.5
25609	TX	GLC			0	412	614362582	63.09	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	63.09	34.5	1	34.5
25610	TX	GLC			0	412	614362594	47.30	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	47.30	34.5	1	34.5
25611	TX	GLC			0	412	614362602	31.55	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	31.55	34.5	1	34.5
25612	TX	GLC			0	412	614362613	16.23	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	15.76	34.5	0.97	34.5
25613	TX	GLC			0	412	614362628	47.30	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	47.30	34.5	1	34.5
25614	TX	GLC			0	412	614362636	33.94	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	0.98	34.5	0.03	34.5
25615	TX	GLC			0	412	614362644	16.23	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	11.52	34.5	0.71	34.5
25616	TX	GLC			0	412	614363431	33.40	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	32.43	34.5	0.97	34.5
25617	TX	GLC			0	412	618547133	50.69	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	43.68	45	0.86	45
25618	TX	GLC			0	412	618547150	16.18	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	15.71	45	0.97	45
25619	TX	GLC			0	412	618547161	62.86	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	62.86	45	1	45
25620	TX	GLC			0	412	618547172	47.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	47.14	45	1	45
25621	TX	GLC			0	412	618547184	31.43	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	31.43	45	1	45
25622	TX	GLC			0	412	618547200	16.18	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	15.71	45	0.97	45
25623	TX	GLC			0	412	618547218	47.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	47.14	45	1	45
25624	TX	GLC			0	412	618547229	33.80	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	0.98	45	0.03	45
25625	TX	GLC			0	412	618547247	16.18	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	15.71	45	0.97	45
25626	TX	GLC			0	412	618548468	32.91	4/26/16	3/29/16	4/26/16	29	4/12/16	5/27/16	13.75	69	0.42	55.73
25627	TX	GLC			0	412	622938262	33.20	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	32.23	40	0.97	40
25628	TX	GLC			0	412	622938923	50.35	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	1.47	40	0.03	40
25629	TX	GLC			0	412	622938923	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	15.62	40	0.97	40
25630	TX	GLC			0	412	622938957	62.48	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	62.48	40	1	40
25631	TX	GLC			0	412	622938974	46.86	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	46.86	40	1	40
25632	TX	GLC			0	412	622938984	31.23	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	31.23	40	1	40
25633	TX	GLC			0	412	622938994	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	15.62	40	0.97	40
25634	TX	GLC			0	412	622939011	46.86	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	46.86	40	1	40
25635	TX	GLC			0	412	622939027	33.57	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	32.59	40	0.97	40
25636	TX	GLC			0	412	622939040	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	15.62	40	0.97	40
25637	TX	GLC			0	412	627120300	50.77	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	49.29	35.5	0.97	35.5
25638	TX	GLC			0	412	627120313	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	15.74	35.5	0.97	35.5
25639	TX	GLC			0	412	627120322	62.91	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	62.91	35.5	1	35.5
25640	TX	GLC			0	412	627120340	47.20	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	47.20	35.5	1	35.5
25641	TX	GLC			0	412	627120354	31.46	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	31.46	35.5	1	35.5
25642	TX	GLC			0	412	627120370	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	15.74	35.5	0.97	35.5
25643	TX	GLC			0	412	627120387	47.20	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	47.20	35.5	1	35.5
25644	TX	GLC			0	412	627120398	33.85	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	32.87	35.5	0.97	35.5
25645	TX	GLC			0	412	627120409	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	15.74	35.5	0.97	35.5
25646	TX	GLC			0	412	627121560	33.11	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	32.14	35.5	0.97	35.5
25647	TX	GLC			0	412	631387864	33.09	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	32.13	32.5	0.97	32.5
25648	TX	GLC			0	412	631390543	51.19	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	49.70	32.5	0.97	32.5
25649	TX	GLC			0	412	631390558	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.97	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25650	TX	GLC	[REDACTED]	[REDACTED]	0	412	631390564	63.40	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	63.40	32.5	1	32.5
25651	TX	GLC			0	412	631390571	47.55	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	47.55	32.5	1	32.5
25652	TX	GLC			0	412	631390588	31.69	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	31.69	32.5	1	32.5
25653	TX	GLC			0	412	631390596	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.97	32.5
25654	TX	GLC			0	412	631390605	47.55	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	47.55	32.5	1	32.5
25655	TX	GLC			0	412	631390618	34.13	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	33.13	32.5	0.97	32.5
25656	TX	GLC			0	412	631390624	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.97	32.5
25657	TX	GLC			0	412	635600865	50.73	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	1.48	37	0.03	37
25658	TX	GLC			0	412	635600883	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	0.97	37
25659	TX	GLC			0	412	635600897	62.91	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	62.91	37	1	37
25660	TX	GLC			0	412	635600907	47.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	47.17	37	1	37
25661	TX	GLC			0	412	635600920	31.46	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	31.46	37	1	37
25662	TX	GLC			0	412	635600931	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	0.97	37
25663	TX	GLC			0	412	635600945	47.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	47.17	37	1	37
25664	TX	GLC			0	412	635600954	33.82	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	32.83	37	0.97	37
25665	TX	GLC			0	412	635600962	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	0.97	37
25666	TX	GLC			0	412	635601272	33.18	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	0.96	37	0.03	37
25667	TX	GLC			0	412	63981316	33.02	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	32.06	48	0.97	48
25668	TX	GLC			0	412	63981625	50.99	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	49.50	48	0.97	48
25669	TX	GLC			0	412	63981640	16.29	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	15.81	48	0.97	48
25670	TX	GLC			0	412	63981650	63.18	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	63.18	48	1	48
25671	TX	GLC			0	412	63981662	47.40	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	47.40	48	1	48
25672	TX	GLC			0	412	63981673	31.60	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	31.60	48	1	48
25673	TX	GLC			0	412	63981682	16.29	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	15.81	48	0.97	48
25674	TX	GLC			0	412	63981696	47.40	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	47.40	48	1	48
25675	TX	GLC			0	412	63981704	34.00	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	33.01	48	0.97	48
25676	TX	GLC			0	412	63981718	16.29	9/26/16	8/25/16	9/26/16	33	9/10/16	10/28/16	15.81	48	0.97	48
25677	TX	GLC			0	412	64382461	51.50	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	50.00	41.5	0.97	41.5
25678	TX	GLC			0	412	64382475	16.40	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	15.92	41.5	0.97	41.5
25679	TX	GLC			0	412	64382494	63.71	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	63.71	41.5	1	41.5
25680	TX	GLC			0	412	64382503	47.78	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	47.78	41.5	1	41.5
25681	TX	GLC			0	412	64382511	31.86	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	31.86	41.5	1	41.5
25682	TX	GLC			0	412	64382519	16.40	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	15.92	41.5	0.97	41.5
25683	TX	GLC			0	412	64382531	47.78	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	47.78	41.5	1	41.5
25684	TX	GLC			0	412	64382541	34.32	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	33.32	41.5	0.97	41.5
25685	TX	GLC			0	412	64382549	16.40	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	15.92	41.5	0.97	41.5
25686	TX	GLC			0	412	64382813	33.57	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	32.60	41.5	0.97	41.5
25687	TX	GLC			0	412	645663102	33.29	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	32.32	39.5	0.97	39.5
25688	TX	GLC			0	412	64566529	51.36	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	49.86	39.5	0.97	39.5
25689	TX	GLC			0	412	64566552	16.38	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	15.90	39.5	0.97	39.5
25690	TX	GLC			0	412	64566550	63.59	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	63.59	39.5	1	39.5
25691	TX	GLC			0	412	64566557	47.68	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	47.68	39.5	1	39.5
25692	TX	GLC			0	412	64566563	31.79	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	31.79	39.5	1	39.5
25693	TX	GLC			0	412	64566573	16.38	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	15.90	39.5	0.97	39.5
25694	TX	GLC			0	412	64566583	47.68	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	47.68	39.5	1	39.5
25695	TX	GLC			0	412	645665590	34.24	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	33.24	39.5	0.97	39.5
25696	TX	GLC			0	412	645665610	16.38	11/25/16	10/25/16	11/25/16	32	11/10/16	12/19/16	15.90	39.5	0.97	39.5
25697	TX	GLC			0	412	652382589	34.05	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	33.06	35	0.97	35
25698	TX	GLC			0	412	652385130	50.05	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	48.59	35	0.97	35
25699	TX	GLC			0	412	652585143	15.89	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	15.43	35	0.97	35
25700	TX	GLC			0	412	652585164	61.75	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	61.75	35	1	35
25701	TX	GLC			0	412	652585179	46.30	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	46.30	35	1	35
25702	TX	GLC			0	412	652585195	30.88	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	30.88	35	1	35
25703	TX	GLC			0	412	652585215	15.89	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	15.43	35	0.97	35
25704	TX	GLC			0	412	652385231	46.30	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	46.30	35	1	35
25705	TX	GLC			0	412	652385244	33.37	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	0.97	35	0.03	35
25706	TX	GLC			0	412	652585257	15.89	12/28/16	11/26/16	12/28/16	33	12/12/16	1/16/17	15.43	35	0.97	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25707	TX	GLC			0	412	630790645	17.59	7/21/16	6/22/16	7/21/16	30	7/7/16	8/17/16	15.77	41.5	0.9	41.5
25708	TX	GLC			0	412	635151001	17.64	8/22/16	7/22/16	8/22/16	32	8/7/16	9/13/16	0.48	37.5	0.03	37.5
25709	TX	GLC			0	412	63983840	17.67	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	15.84	40.5	0.9	40.5
25710	TX	GLC			0	412	643773654	17.72	10/21/16	9/22/16	10/21/16	30	10/7/16	11/14/16	15.88	38.5	0.9	38.5
25711	TX	GLC			0	412	647928789	17.82	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	15.98	33	0.9	33
25712	TX	GLC			0	412	651987183	17.16	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	15.39	33.5	0.9	33.5
25713	TX	GLC			0	412	604427989	33.40	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	29.95	29.5	0.9	29.5
25714	TX	GLC			0	412	608657338	34.22	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	30.68	35.5	0.9	35.5
25715	TX	GLC			0	412	612685506	34.97	3/15/16	2/17/16	3/15/16	28	3/2/16	3/28/16	31.36	26.5	0.9	26.5
25716	TX	GLC			0	412	616865668	34.99	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	2.67	30	0.08	30
25717	TX	GLC			0	412	621171159	34.96	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	31.35	33	0.9	33
25718	TX	GLC			0	412	625865383	35.26	6/14/16	5/13/16	6/14/16	33	5/29/16	6/27/16	31.62	29	0.9	29
25719	TX	GLC			0	412	629813537	35.15	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.52	32.5	0.9	32.5
25720	TX	GLC			0	412	634020042	35.08	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	31.46	31	0.9	31
25721	TX	GLC			0	412	638037634	35.28	9/12/16	8/13/16	9/12/16	31	8/28/16	9/30/16	31.64	33	0.9	33
25722	TX	GLC			0	412	642456751	35.34	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	31.70	33.5	0.9	33.5
25723	TX	GLC			0	412	646467352	35.30	11/9/16	10/13/16	11/9/16	28	10/27/16	11/25/16	0.95	29.5	0.03	29.5
25724	TX	GLC			0	412	650656500	35.69	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	32.00	38	0.9	38
25725	TX	GLC			0	412	604640421	16.39	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	14.92	33.5	0.91	33.5
25726	TX	GLC			0	412	608580021	16.75	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	0.31	31	0.02	31
25727	TX	GLC			0	412	612891708	17.26	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	1.24	33	0.07	33
25728	TX	GLC			0	412	617239224	17.30	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	15.74	31.5	0.91	31.5
25729	TX	GLC			0	412	621367166	17.18	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	15.63	31.5	0.91	31.5
25730	TX	GLC			0	412	625997251	17.42	6/16/16	5/14/16	6/16/16	34	5/3/16	7/5/16	15.85	35.5	0.91	35.5
25731	TX	GLC			0	412	629814663	17.22	7/14/16	6/17/16	7/14/16	28	7/3/16	8/1/16	15.67	31.5	0.91	31.5
25732	TX	GLC			0	412	634227695	17.44	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	0.32	32.5	0.02	32.5
25733	TX	GLC			0	412	638481528	17.36	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.79	33.5	0.91	33.5
25734	TX	GLC			0	412	642457096	17.34	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	15.77	32.5	0.91	32.5
25735	TX	GLC			0	412	646652861	17.46	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.88	32	0.91	32
25736	TX	GLC			0	412	651088227	17.55	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	15.97	36.5	0.91	36.5
25737	TX	GLC			0	412	605023582	16.59	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	15.61	35	0.94	35
25738	TX	GLC			0	412	609408793	17.33	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	1.02	33	0.06	33
25739	TX	GLC			0	412	613643230	17.41	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.02	31	0.06	31
25740	TX	GLC			0	412	617821109	17.42	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.02	33	0.06	33
25741	TX	GLC			0	412	622180977	17.34	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.02	32	0.06	32
25742	TX	GLC			0	412	626353059	17.55	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.03	32.5	0.06	32.5
25743	TX	GLC			0	412	630623419	17.51	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	16.48	33.5	0.94	33.5
25744	TX	GLC			0	412	634831692	17.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1.02	33	0.06	33
25745	TX	GLC			0	412	639013804	17.64	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	1.03	32.5	0.06	32.5
25746	TX	GLC			0	412	643449287	17.63	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	1.03	33.5	0.06	33.5
25747	TX	GLC			0	412	647438019	17.60	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	1.03	32.5	0.06	32.5
25748	TX	GLC			0	412	651629423	17.44	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	1.03	33	0.06	33
25749	TX	GLC			0	412	603001694	17.30	1/20/16	12/22/15	1/20/16	30	1/6/16	2/15/16	15.52	40.5	0.9	40.5
25750	TX	GLC			0	412	609378824	18.03	2/22/16	1/21/16	2/22/16	33	2/6/16	3/15/16	16.17	38	0.9	38
25751	TX	GLC			0	412	613415152	18.30	3/21/16	2/23/16	3/21/16	28	3/8/16	3/15/16	16.40	7.5	0.9	7.96
25752	TX	GLC			0	412	617795687	18.39	4/20/16	3/22/16	4/20/16	30	4/6/16	5/13/16	16.49	37.5	0.9	37.5
25753	TX	GLC			0	412	622339377	18.29	5/20/16	4/21/16	5/20/16	30	5/6/16	6/21/16	16.39	46.5	0.9	46.5
25754	TX	GLC			0	412	626327971	18.35	6/20/16	5/21/16	6/20/16	31	6/5/16	7/18/16	1.40	43	0.08	43
25755	TX	GLC			0	412	630598119	18.38	7/20/16	6/21/16	7/20/16	30	7/6/16	7/18/16	0.50	12.5	0.03	12.64
25756	TX	GLC			0	412	635150760	18.42	8/22/16	7/21/16	8/22/16	33	8/6/16	9/20/16	16.52	45	0.9	45
25757	TX	GLC			0	412	639216888	18.44	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	16.54	41	0.9	41
25758	TX	GLC			0	412	64592758	18.52	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	16.61	39.5	0.9	39.5
25759	TX	GLC			0	412	647928554	18.65	11/21/16	10/21/16	11/21/16	32	11/6/16	12/19/16	16.73	43.5	0.9	43.5
25760	TX	GLC			0	412	651802012	18.01	1/22/16	11/22/16	1/22/16	29	12/6/16	1/16/17	16.15	41	0.9	41
25761	TX	GLC			0	412	606183201	16.29	1/28/16	12/30/15	1/28/16	33	1/14/16	2/16/16	14.75	33.5	0.91	33.5
25762	TX	GLC			0	412	610600026	17.40	3/1/16	1/29/16	3/1/16	30	2/14/16	3/16/16	15.76	31	0.91	31
25763	TX	GLC			0	412	614809228	17.35	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	15.71	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25764	TX	GLC	0	412	618746581	17.30	4/27/16	4/27/16	3/31/16	4/27/16	28	4/14/16	5/17/16	33.5	15.67	33.5	0.91	33.5
25765	TX	GLC	0	412	623124802	17.25	5/26/16	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	36	15.62	36	0.91	36
25766	TX	GLC	0	412	627291051	17.47	6/27/16	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	33.5	15.81	33.5	0.9	33.5
25767	TX	GLC	0	412	631788718	17.46	7/28/16	7/28/16	6/28/16	7/28/16	31	7/13/16	8/18/16	36	15.80	36	0.9	36
25768	TX	GLC	0	412	633999409	17.36	8/26/16	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	25	15.72	25	0.91	25
25769	TX	GLC	0	412	640216124	17.55	9/27/16	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	35.5	15.88	35.5	0.9	35.5
25770	TX	GLC	0	412	644430699	17.47	10/26/16	10/26/16	9/28/16	10/26/16	29	10/12/16	11/16/16	35	15.81	35	0.9	35
25771	TX	GLC	0	412	648637047	17.52	11/28/16	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	31	15.85	31	0.9	31
25772	TX	GLC	0	412	652828191	17.08	12/29/16	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	33	15.47	33	0.91	33
25773	TX	GLC	0	412	604264667	33.98	1/14/16	1/14/16	12/12/15	1/14/16	34	12/29/15	1/22/16	24.5	2.45	24.5	0.07	24.5
25774	TX	GLC	0	412	608409106	34.32	2/12/16	2/12/16	1/15/16	2/12/16	29	1/29/16	2/17/16	19	30.92	19	0.9	19
25775	TX	GLC	0	412	615865328	35.99	3/15/16	3/15/16	2/13/16	3/15/16	32	2/29/16	3/23/16	23.5	32.43	23.5	0.9	23.5
25776	TX	GLC	0	412	616867040	35.61	4/13/16	4/13/16	3/16/16	4/13/16	29	3/30/16	4/20/16	21	32.09	21	0.9	21
25777	TX	GLC	0	412	621172963	35.54	5/12/16	5/12/16	4/14/16	5/12/16	29	4/28/16	5/18/16	20	32.02	20	0.9	20
25778	TX	GLC	0	412	625396439	35.79	6/13/16	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	24.5	32.24	24.5	0.9	24.5
25779	TX	GLC	0	412	629628063	35.74	7/13/16	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	26.5	32.22	26.5	0.9	26.5
25780	TX	GLC	0	412	633837818	35.66	8/11/16	8/11/16	7/14/16	8/11/16	29	7/28/16	8/17/16	20	32.14	20	0.9	20
25781	TX	GLC	0	412	638035223	36.00	9/12/16	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	23.5	32.44	23.5	0.9	23.5
25782	TX	GLC	0	412	642248469	35.86	10/11/16	10/11/16	9/13/16	10/11/16	29	9/27/16	10/18/16	21	32.32	21	0.9	21
25783	TX	GLC	0	412	646469940	36.04	11/9/16	11/9/16	10/12/16	11/9/16	29	10/26/16	11/15/16	20	32.48	20	0.9	20
25784	TX	GLC	0	412	650653774	36.35	12/12/16	12/12/16	11/10/16	12/12/16	33	11/26/16	12/20/16	24	32.75	24	0.9	24
25785	TX	GLC	0	412	603598484	50.29	1/11/16	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	30.5	45.55	30.5	0.91	30.5
25786	TX	GLC	0	412	607558886	50.20	2/8/16	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	27.5	45.47	27.5	0.91	27.5
25787	TX	GLC	0	412	612017820	53.22	3/10/16	2/9/16	3/10/16	3/10/16	31	2/24/16	3/29/16	34	48.19	34	0.91	34
25788	TX	GLC	0	412	616212474	52.74	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/25/16	31	47.76	31	0.91	31
25789	TX	GLC	0	412	62696770	53.17	5/10/16	4/9/16	5/10/16	5/10/16	32	4/25/16	5/23/16	28.5	48.14	28.5	0.91	28.5
25790	TX	GLC	0	412	624553002	52.40	6/7/16	5/11/16	6/7/16	6/7/16	28	5/25/16	6/20/16	26.5	47.43	26.5	0.91	26.5
25791	TX	GLC	0	412	628939229	53.16	7/8/16	6/8/16	7/8/16	7/8/16	31	6/23/16	7/25/16	32	46.13	32	0.91	32
25792	TX	GLC	0	412	633192309	52.85	8/8/16	7/9/16	8/8/16	8/8/16	31	7/24/16	8/22/16	29	4.03	29	0.08	29
25793	TX	GLC	0	412	637405371	53.34	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/20/16	27.5	48.30	27.5	0.91	27.5
25794	TX	GLC	0	412	641606025	53.06	10/6/16	9/8/16	10/6/16	10/6/16	29	9/22/16	10/18/16	26	48.06	26	0.91	26
25795	TX	GLC	0	412	645823834	53.37	11/4/16	10/7/16	11/4/16	11/4/16	29	10/21/16	11/14/16	24	48.33	24	0.91	24
25796	TX	GLC	0	412	650034613	54.15	12/7/16	11/5/16	12/7/16	12/7/16	33	11/21/16	12/19/16	28	4.12	28	0.08	28
25797	TX	GLC	0	412	603031710	33.31	1/6/16	12/4/15	1/7/16	1/6/16	34	12/21/15	1/15/16	25.5	2.54	25.5	0.08	25.5
25798	TX	GLC	0	412	60856927	32.96	2/3/16	1/7/16	2/3/16	2/3/16	28	1/21/16	2/11/16	21.5	2.51	21.5	0.08	21.5
25799	TX	GLC	0	412	611409561	35.23	3/7/16	2/4/16	3/7/16	3/7/16	33	2/20/16	3/21/16	30	2.68	30	0.08	30
25800	TX	GLC	0	412	615393131	35.15	4/4/16	3/8/16	4/4/16	4/4/16	28	3/22/16	4/13/16	22.5	2.68	22.5	0.08	22.5
25801	TX	GLC	0	412	619814644	35.13	5/4/16	4/5/16	5/4/16	5/4/16	30	4/20/16	5/17/16	27.5	2.68	27.5	0.08	27.5
25802	TX	GLC	0	412	624125874	34.92	6/3/16	5/5/16	6/3/16	6/3/16	30	5/20/16	6/27/16	26.7	38.5	26.7	0.08	38.5
25803	TX	GLC	0	412	628301645	35.34	7/5/16	6/4/16	7/5/16	7/5/16	32	6/20/16	7/11/16	21.5	0.95	21.5	0.03	21.5
25804	TX	GLC	0	412	60794719	30.77	1/5/16	12/3/15	1/5/16	1/5/16	34	12/20/15	1/18/16	29.88	29.88	29.5	0.97	29.5
25805	TX	GLC	0	412	60857743	30.45	2/3/16	1/6/16	2/3/16	2/3/16	29	1/20/16	2/12/16	23	0.89	23	0.03	23
25806	TX	GLC	0	412	611212390	32.55	3/4/16	2/4/16	3/4/16	3/4/16	30	2/19/16	3/14/16	24.5	0.95	24.5	0.03	24.5
25807	TX	GLC	0	412	615393131	32.47	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/20/16	31	0.95	31	0.03	31
25808	TX	GLC	0	412	619574319	32.36	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	5/16/16	27	0.94	27	0.03	27
25809	TX	GLC	0	412	623922638	32.24	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/14/16	26.5	0.95	26.5	0.03	26.5
25810	TX	GLC	0	412	628093727	32.37	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	7/18/16	31	0.94	31	0.03	31
25811	TX	GLC	0	412	632384713	32.66	8/2/16	7/2/16	8/2/16	8/2/16	32	7/18/16	8/15/16	28.5	31.71	28.5	0.97	28.5
25812	TX	GLC	0	412	636596718	32.40	8/31/16	8/3/16	8/31/16	8/31/16	29	8/17/16	9/13/16	27	0.94	27	0.03	27
25813	TX	GLC	0	412	640803036	32.58	9/30/16	9/1/16	9/30/16	9/30/16	30	9/16/16	10/24/16	38.5	0.95	38.5	0.03	38.5
25814	TX	GLC	0	412	645006096	32.86	10/31/16	10/1/16	10/31/16	10/31/16	31	10/16/16	11/14/16	29	0.96	29	0.03	29
25815	TX	GLC	0	412	649230868	32.98	12/1/16	11/1/16	12/1/16	12/1/16	31	11/16/16	12/13/16	27	0.96	27	0.03	27
25816	TX	GLC	0	412	603224267	34.97	1/7/16	12/4/15	1/7/16	1/7/16	35	12/21/15	1/18/16	28	31.36	28	0.9	28
25817	TX	GLC	0	412	607168232	34.60	2/4/16	1/8/16	2/4/16	2/4/16	28	1/22/16	2/11/16	20.5	0.93	20.5	0.03	20.5
25818	TX	GLC	0	412	611410412	37.02	3/7/16	2/5/16	3/7/16	3/7/16	32	2/21/16	3/21/16	29.5	33.21	29.5	0.9	29.5
25819	TX	GLC	0	412	615590534	36.52	4/5/16	3/8/16	4/5/16	4/5/16	29	3/22/16	4/18/16	27	32.75	27	0.9	27
25820	TX	GLC	0	412	619814022	36.57	5/4/16	4/6/16	5/4/16	5/4/16	29	4/20/16	5/13/16	23	32.80	23	0.9	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25821	TX	GLC			0	412	624127130	36.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	32.66	28.5	0.9	28.5
25822	TX	GLC			0	412	628302240	36.92	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	33.12	28.5	0.9	28.5
25823	TX	GLC			0	412	632593049	36.62	8/3/16	7/6/16	8/3/16	29	7/20/16	8/12/16	32.83	23	0.9	23
25824	TX	GLC			0	412	636770930	36.62	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	32.83	25	0.9	25
25825	TX	GLC			0	412	640992209	37.09	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	33.26	30.5	0.9	30.5
25826	TX	GLC			0	412	645200472	36.98	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	33.16	24	0.9	24
25827	TX	GLC			0	412	649391162	37.36	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	33.50	26	0.9	26
25828	TX	GLC			0	412	650396289	16.03	1/22/16	12/23/15	1/22/16	31	1/7/16	2/2/16	0.46	26	0.03	26
25829	TX	GLC			0	412	605959027	16.79	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	0.49	28.5	0.03	28.5
25830	TX	GLC			0	412	613825053	16.82	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	0.49	26	0.03	26
25831	TX	GLC			0	412	618017317	16.94	4/21/16	3/24/16	4/21/16	29	4/7/16	5/4/16	0.50	27	0.03	27
25832	TX	GLC			0	412	622646001	16.81	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	16.32	32	0.97	32
25833	TX	GLC			0	412	626553273	17.02	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	0.50	29.5	0.03	29.5
25834	TX	GLC			0	412	630816712	16.97	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	0.50	27.5	0.03	27.5
25835	TX	GLC			0	412	635007609	16.92	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	0.49	32	0.03	32
25836	TX	GLC			0	412	639236336	17.11	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	0.50	29.5	0.03	29.5
25837	TX	GLC			0	412	643450028	17.03	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	0.50	30	0.03	30
25838	TX	GLC			0	412	647618848	17.12	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	0.50	33	0.03	33
25839	TX	GLC			0	412	651820272	16.85	12/20/16	11/18/16	12/20/16	33	12/4/16	1/5/17	0.49	32	0.03	32
25840	TX	GLC			0	412	605210482	15.68	1/21/16	12/18/15	1/21/16	35	1/4/16	2/1/16	0.31	28	0.02	28
25841	TX	GLC			0	412	609233808	16.14	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	15.36	25	0.95	25
25842	TX	GLC			0	412	613629333	16.59	3/22/16	2/20/16	3/22/16	32	3/7/16	4/1/16	15.79	25.5	0.95	25.5
25843	TX	GLC			0	412	617632868	16.49	4/19/16	3/23/16	4/19/16	28	4/6/16	5/2/16	15.69	26.5	0.95	26.5
25844	TX	GLC			0	412	621993320	16.45	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	15.65	27	0.95	27
25845	TX	GLC			0	412	626175521	16.50	6/17/16	5/19/16	6/17/16	30	6/3/16	6/30/16	15.70	27.5	0.95	27.5
25846	TX	GLC			0	412	630413953	16.67	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	15.86	28.5	0.95	28.5
25847	TX	GLC			0	412	634657051	16.52	8/17/16	7/20/16	8/17/16	29	8/3/16	8/31/16	15.72	28	0.95	28
25848	TX	GLC			0	412	639016199	16.39	9/19/16	8/18/16	9/19/16	33	9/3/16	9/30/16	15.78	27	0.95	27
25849	TX	GLC			0	412	643046551	16.73	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	15.92	27.5	0.95	27.5
25850	TX	GLC			0	412	647256575	16.69	11/15/16	10/18/16	11/15/16	29	11/1/16	11/30/16	0.33	29	0.02	29
25851	TX	GLC			0	412	651459652	16.49	12/16/16	11/16/16	12/16/16	31	12/1/16	1/4/17	15.70	34	0.95	34
25852	TX	GLC			0	412	606181935	67.14	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	60.22	25.5	0.9	25.5
25853	TX	GLC			0	412	610164408	71.30	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	1.92	31	0.03	31
25854	TX	GLC			0	412	614594829	72.11	3/29/16	2/27/16	3/29/16	32	3/4/16	4/1/16	64.68	28.5	0.9	28.5
25855	TX	GLC			0	412	618747246	71.42	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	64.06	26	0.9	26
25856	TX	GLC			0	412	623125578	71.39	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	64.00	27	0.9	27
25857	TX	GLC			0	412	627517837	72.39	6/28/16	5/27/16	6/28/16	33	6/12/16	7/1/16	64.92	29	0.9	29
25858	TX	GLC			0	412	631581026	71.69	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	64.30	27	0.9	27
25859	TX	GLC			0	412	635777176	71.67	8/25/16	7/28/16	8/25/16	29	8/1/16	9/12/16	64.29	32	0.9	32
25860	TX	GLC			0	412	640215891	72.47	9/27/16	8/26/16	9/27/16	33	9/1/16	10/10/16	65.01	29	0.9	29
25861	TX	GLC			0	412	644198881	72.27	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	64.82	26.5	0.9	26.5
25862	TX	GLC			0	412	648162615	72.30	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	5.50	26.5	0.08	26.5
25863	TX	GLC			0	412	652583172	70.66	12/28/16	11/23/16	12/28/16	36	12/11/16	1/9/17	63.38	29.5	0.9	29.5
25864	TX	GLC			0	412	602591095	30.77	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	0.89	33.5	0.03	33.5
25865	TX	GLC			0	412	606800640	30.36	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	29.48	31	0.97	31
25866	TX	GLC			0	412	610992145	32.54	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	0.95	32.5	0.03	32.5
25867	TX	GLC			0	412	615189644	32.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	0.94	31	0.03	31
25868	TX	GLC			0	412	619346688	32.56	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	0.95	32	0.03	32
25869	TX	GLC			0	412	627118133	32.21	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.94	33.5	0.03	33.5
25870	TX	GLC			0	412	627905453	32.37	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	31.43	32	0.97	32
25871	TX	GLC			0	412	632180373	32.65	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.95	32.5	0.03	32.5
25872	TX	GLC			0	412	636404473	32.40	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	0.94	31	0.03	31
25873	TX	GLC			0	412	640620211	32.57	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.95	32.5	0.03	32.5
25874	TX	GLC			0	412	644785986	32.67	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.95	31	0.03	31
25875	TX	GLC			0	412	649008252	33.15	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	0.96	35	0.03	35
25876	TX	GLC			0	412	604603153	31.23	1/18/16	12/19/15	1/18/16	31	1/3/16	2/1/16	30.32	29	0.97	29
25877	TX	GLC			0	412	609034959	32.43	2/18/16	1/19/16	2/18/16	31	2/3/16	2/29/16	31.49	26	0.97	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25878	TX	GLC			0	412	613250814	33.07	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	32.11	24	0.97	24
25879	TX	GLC			0	412	617409031	33.24	4/18/16	3/19/16	4/18/16	31	4/2/16	5/9/16	32.27	36	0.97	36
25880	TX	GLC			0	412	621963209	33.04	5/18/16	4/19/16	5/18/16	30	5/4/16	6/17/16	32.08	44.5	0.97	44.5
25881	TX	GLC			0	412	626327987	33.16	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	32.19	31	0.97	31
25882	TX	GLC			0	412	630190842	33.20	7/21/16	6/21/16	7/18/16	28	7/5/16	8/1/16	32.24	27.5	0.97	27.5
25883	TX	GLC			0	412	634811257	33.30	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	32.33	34	0.97	34
25884	TX	GLC			0	412	638993938	33.34	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	32.37	30.5	0.97	30.5
25885	TX	GLC			0	412	643222848	33.43	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	32.46	34	0.97	34
25886	TX	GLC			0	412	647744374	33.68	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	32.70	32	0.97	32
25887	TX	GLC			0	412	651605604	32.76	12/19/16	11/19/16	12/19/16	31	12/4/16	1/9/17	0.95	36	0.03	36
25888	TX	GLC			0	412	606401162	32.57	1/29/16	1/1/16	1/29/16	29	1/15/16	1/15/16	29.49	0	0.91	0
25889	TX	GLC			0	412	610599991	34.90	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	31.61	32.5	0.91	32.5
25890	TX	GLC			0	412	614809593	34.63	3/30/16	3/2/16	3/30/16	29	3/16/16	3/18/16	31.36	2	0.91	2
25891	TX	GLC			0	412	618973892	34.71	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	31.43	26	0.91	26
25892	TX	GLC			0	412	623334892	34.49	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	31.22	34	0.91	34
25893	TX	GLC			0	412	627519035	34.95	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	31.65	36.5	0.91	36.5
25894	TX	GLC			0	412	631787214	34.82	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	31.54	32.5	0.91	32.5
25895	TX	GLC			0	412	635998652	34.73	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	31.46	32	0.91	32
25896	TX	GLC			0	412	640421781	35.17	9/28/16	8/27/16	9/28/16	33	9/12/16	10/20/16	31.85	38	0.91	38
25897	TX	GLC			0	412	644428285	34.92	10/26/16	9/29/16	10/26/16	28	10/13/16	11/28/16	31.63	46.5	0.91	46.5
25898	TX	GLC			0	412	648638576	35.51	11/28/16	10/27/16	11/28/16	33	11/12/16	12/23/16	32.17	41	0.91	41
25899	TX	GLC			0	412	652831214	33.24	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	30.10	34	0.91	34
25900	TX	GLC			0	412	606589098	30.37	2/1/16	1/1/16	2/1/16	32	1/17/16	2/16/16	29.49	30.5	0.97	30.5
25901	TX	GLC			0	412	610598085	32.56	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	0.95	28	0.03	28
25902	TX	GLC			0	412	614808548	32.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.94	33	0.03	33
25903	TX	GLC			0	412	618973740	32.37	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	0.94	29	0.03	29
25904	TX	GLC			0	412	625525820	32.49	5/31/16	4/29/16	5/31/16	33	5/15/16	6/20/16	0.95	36	0.03	36
25905	TX	GLC			0	412	627518136	32.27	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	0.94	33.5	0.03	33.5
25906	TX	GLC			0	412	629420796	3.24	7/12/16	6/29/16	7/12/16	14	7/6/16	7/29/16	0.10	23.5	0.03	23.5
25907	TX	GLC			0	412	60644074	17.49	1/18/16	1/16/15	1/18/16	34	1/2/16	1/2/16	1.33	25.5	0.08	25.5
25908	TX	GLC			0	412	608841790	17.88	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	16.03	27.5	0.9	27.5
25909	TX	GLC			0	412	613081202	18.32	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	16.42	25	0.9	25
25910	TX	GLC			0	412	617240124	18.29	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	0.50	24	0.03	24
25911	TX	GLC			0	412	621573240	18.34	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.50	30	0.03	30
25912	TX	GLC			0	412	625796261	18.29	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	16.39	27.5	0.9	27.5
25913	TX	GLC			0	412	630012655	18.36	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	16.46	26.5	0.9	26.5
25914	TX	GLC			0	412	634222718	18.42	8/15/16	7/16/16	8/15/16	31	7/3/16	8/30/16	16.52	30	0.9	30
25915	TX	GLC			0	412	638482621	18.40	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	16.50	34.5	0.9	34.5
25916	TX	GLC			0	412	642663578	18.42	10/13/16	9/15/16	10/13/16	29	9/29/16	10/25/16	16.52	26	0.9	26
25917	TX	GLC			0	412	64862712	18.52	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	16.60	24	0.9	24
25918	TX	GLC			0	412	651089175	18.58	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	16.66	29	0.9	29
25919	TX	GLC			0	412	604264637	30.92	1/14/16	1/12/15	1/14/16	31	12/30/15	2/1/16	0.30	33	0.01	33
25920	TX	GLC			0	412	608579678	31.16	2/15/16	1/15/16	2/15/16	32	1/3/16	3/3/16	0.31	32.5	0.01	32.5
25921	TX	GLC			0	412	612454899	32.76	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	32.44	30.5	0.99	30.5
25922	TX	GLC			0	412	617051390	32.38	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	0.32	33	0.01	33
25923	TX	GLC			0	412	621571273	32.38	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	0.32	32.5	0.01	32.5
25924	TX	GLC			0	412	625866935	32.35	6/14/16	5/17/16	6/14/16	29	5/3/16	7/1/16	0.32	31	0.01	31
25925	TX	GLC			0	412	629813109	32.75	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	0.32	32.5	0.01	32.5
25926	TX	GLC			0	412	634225233	32.46	8/15/16	7/15/16	8/15/16	32	7/3/16	9/1/16	0.32	32.5	0.01	32.5
25927	TX	GLC			0	412	638484316	32.58	9/14/16	8/16/16	9/14/16	30	8/3/16	10/3/16	0.32	33.5	0.01	33.5
25928	TX	GLC			0	412	643882422	32.82	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	0.32	31.5	0.01	31.5
25929	TX	GLC			0	412	647059044	32.80	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	0.32	32	0.01	32
25930	TX	GLC			0	412	651089592	33.05	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	0.32	34.5	0.01	34.5
25931	TX	GLC			0	412	605396990	16.76	1/22/16	1/22/15	1/22/16	31	1/7/16	2/9/16	15.70	33	0.94	33
25932	TX	GLC			0	412	609408206	17.19	2/22/16	1/23/16	2/22/16	31	2/7/16	3/14/16	16.11	36	0.94	36
25933	TX	GLC			0	412	613629398	17.45	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	16.35	27	0.94	27
25934	TX	GLC			0	412	618173959	17.67	4/22/16	3/23/16	4/22/16	31	4/7/16	5/16/16	16.56	39	0.94	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25935	TX	GLC			0	412	622524062	17.41	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	16.31	36	0.94	36
25936	TX	GLC			0	412	626736691	17.50	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	16.39	34.5	0.94	34.5
25937	TX	GLC			0	412	630977898	17.63	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	16.52	25.5	0.94	25.5
25938	TX	GLC			0	412	635180488	17.58	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	16.47	24	0.94	24
25939	TX	GLC			0	412	639590050	17.60	9/22/16	8/23/16	9/22/16	31	9/7/16	10/7/16	16.49	30	0.94	30
25940	TX	GLC			0	412	643979929	17.75	10/24/16	9/23/16	10/24/16	32	10/9/16	10/7/16	16.63	-1.5	0.94	-1.5
25941	TX	GLC			0	412	648160317	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	1.11	35	0.06	35
25942	TX	GLC			0	412	652189616	17.53	12/22/16	11/23/16	12/22/16	30	12/8/16	1/12/17	16.42	35.5	0.94	35.5
25943	TX	GLC			0	412	606182077	29.88	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	29.88	33.5	1	33.5
25944	TX	GLC			0	412	606182378	14.97	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.97	33.5	1	33.5
25945	TX	GLC			0	412	61069608	15.59	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	15.59	33	1	33
25946	TX	GLC			0	412	610600926	31.18	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	31.18	33	1	33
25947	TX	GLC			0	412	614533953	15.69	3/29/16	3/29/16	3/29/16	28	3/16/16	4/15/16	15.69	30.5	1	30.5
25948	TX	GLC			0	412	614594547	31.38	3/29/16	3/29/16	3/29/16	28	3/16/16	4/15/16	31.38	30.5	1	30.5
25949	TX	GLC			0	412	618973112	31.59	4/28/16	3/30/16	4/28/16	30	4/14/16	5/17/16	31.59	33.5	1	33.5
25950	TX	GLC			0	412	618974414	15.79	4/28/16	3/30/16	4/28/16	30	4/14/16	5/17/16	15.79	33.5	1	33.5
25951	TX	GLC			0	412	623524819	31.24	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	31.24	37	1	37
25952	TX	GLC			0	412	623529349	15.58	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	15.58	37	1	37
25953	TX	GLC			0	412	627516653	15.76	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	15.76	30.5	1	30.5
25954	TX	GLC			0	412	627517706	31.46	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	31.46	30.5	1	30.5
25955	TX	GLC			0	412	631788541	31.52	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	31.52	33.5	1	33.5
25956	TX	GLC			0	412	631788647	15.77	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	15.77	33.5	1	33.5
25957	TX	GLC			0	412	636404877	31.62	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	31.62	33	1	33
25958	TX	GLC			0	412	636404979	15.81	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	15.81	33	1	33
25959	TX	GLC			0	412	640423809	31.60	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	31.60	34	1	34
25960	TX	GLC			0	412	640423914	15.79	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	15.79	34	1	34
25961	TX	GLC			0	412	64786105	31.68	10/28/16	9/29/16	10/28/16	30	10/14/16	11/21/16	31.68	38.5	1	38.5
25962	TX	GLC			0	412	64786279	15.84	10/28/16	9/29/16	10/28/16	30	10/14/16	11/21/16	15.84	38.5	1	38.5
25963	TX	GLC			0	412	648826026	31.97	10/29/16	10/29/16	10/29/16	32	11/4/16	12/16/16	31.97	32.5	1	32.5
25964	TX	GLC			0	412	648826344	15.98	11/29/16	10/29/16	11/29/16	32	11/4/16	12/16/16	15.98	32.5	1	32.5
25965	TX	GLC			0	412	652601659	30.79	12/28/16	11/30/16	12/28/16	29	12/14/16	1/12/17	30.79	29	1	29
25966	TX	GLC			0	412	652601802	15.41	12/28/16	11/30/16	12/28/16	29	12/14/16	1/12/17	15.41	29	1	29
25967	TX	GLC			0	412	604428193	29.77	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	29.77	32.5	1	32.5
25968	TX	GLC			0	412	60858530	30.73	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	30.73	32.5	1	32.5
25969	TX	GLC			0	412	613081973	31.52	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	31.52	32.5	1	32.5
25970	TX	GLC			0	412	617049651	31.31	4/14/16	3/18/16	4/14/16	28	4/7/16	5/2/16	31.31	31.5	1	31.5
25971	TX	GLC			0	412	621173041	31.25	5/12/16	4/15/16	5/12/16	28	4/29/16	5/3/16	31.25	32.5	1	32.5
25972	TX	GLC			0	412	625798275	31.71	6/15/16	5/13/16	6/15/16	34	5/30/16	7/5/16	31.71	36.5	1	36.5
25973	TX	GLC			0	412	630011696	31.51	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	31.51	31.5	1	31.5
25974	TX	GLC			0	412	634224318	31.46	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	31.46	32	1	32
25975	TX	GLC			0	412	634482889	31.74	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	31.74	33.5	1	33.5
25976	TX	GLC			0	412	642662297	31.63	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	31.63	32	1	32
25977	TX	GLC			0	412	646650984	31.66	11/10/16	10/14/16	11/10/16	28	10/28/16	11/28/16	31.66	31.5	1	31.5
25978	TX	GLC			0	412	650871768	31.89	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	31.89	33	1	33
25979	TX	GLC			0	412	604060587	15.37	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.37	35.5	0.03	35.5
25980	TX	GLC			0	412	608222789	15.53	2/11/16	2/12/16	2/11/16	29	2/8/16	2/29/16	15.08	32	0.97	32
25981	TX	GLC			0	412	612229647	16.21	3/11/16	2/12/16	3/11/16	29	2/26/16	3/15/16	18	18	0.03	18
25982	TX	GLC			0	412	616688943	16.28	4/12/16	3/12/16	4/12/16	32	3/28/16	4/18/16	0.47	21.5	0.03	21.5
25983	TX	GLC			0	412	620956361	16.16	5/11/16	4/13/16	5/11/16	29	4/27/16	5/17/16	0.47	20	0.03	20
25984	TX	GLC			0	412	625191685	16.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/15/16	15.68	19.5	0.97	19.5
25985	TX	GLC			0	412	629420310	16.32	7/12/16	6/11/16	7/12/16	32	6/27/16	7/19/16	0.47	22.5	0.03	22.5
25986	TX	GLC			0	412	633654434	16.20	8/10/16	7/13/16	8/10/16	29	7/27/16	8/15/16	0.48	19	0.03	19
25987	TX	GLC			0	412	637835950	16.27	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	0.48	31.5	0.03	31.5
25988	TX	GLC			0	412	642043326	16.35	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	0.48	32	0.03	32
25989	TX	GLC			0	412	646256768	16.36	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.48	31	0.03	31
25990	TX	GLC			0	412	650463869	16.44	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.48	33	0.03	33
25991	TX	GLC			0	412	605982140	48.89	1/27/16	12/29/15	1/27/16	30	1/13/16	1/14/16	44.27	1.5	0.91	1.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25992	TX	GLC			0	412	605972905	51.61	2/25/16	2/13/16	2/19/16	13	2/19/16	3/14/16	46.74	24	0.91	24
25993	TX	GLC			0	412	614593128	52.55	3/29/16	2/26/16	3/29/16	33	3/29/16	4/15/16	47.58	33	0.91	33
25994	TX	GLC			0	412	618750294	52.07	4/27/16	3/30/16	4/13/16	29	4/13/16	5/16/16	47.15	33	0.91	33
25995	TX	GLC			0	412	622936428	51.61	5/25/16	4/28/16	5/12/16	28	5/12/16	6/13/16	46.72	32.5	0.91	32.5
25996	TX	GLC			0	412	627122858	52.14	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	47.67	31.5	0.08	31.5
25997	TX	GLC			0	412	631581409	52.62	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	47.91	35	0.91	35
25998	TX	GLC			0	412	635386938	51.81	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	46.91	30	0.91	30
25999	TX	GLC			0	412	639983854	52.90	9/26/16	8/24/16	9/26/16	34	9/10/16	8/15/16	47.90	-25.5	0.91	-25.5
26000	TX	GLC			0	412	643792034	43.86	10/21/16	9/30/16	10/21/16	22	10/11/16	11/7/16	0.80	27.5	0.02	27.5
26001	TX	GLC			0	412	648161809	53.10	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	48.09	32.5	0.91	32.5
26002	TX	GLC			0	412	652420655	50.78	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	45.99	34	0.91	34
26003	TX	GLC			0	412	603599327	17.29	1/11/16	12/9/15	1/11/16	38	12/26/15	2/16/16	15.51	52.5	0.9	52.5
26004	TX	GLC			0	412	607560039	17.56	2/8/16	1/12/16	2/8/16	34	1/26/16	2/16/16	15.75	21.5	0.9	21.5
26005	TX	GLC			0	412	612018389	18.45	3/10/16	2/9/16	3/10/16	31	2/24/16	3/23/16	1.42	28	0.08	28
26006	TX	GLC			0	412	616004193	18.21	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	16.33	31.5	0.9	31.5
26007	TX	GLC			0	412	620445454	18.44	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	16.52	30.5	0.9	30.5
26008	TX	GLC			0	412	62748570	18.24	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	0.50	33.5	0.03	33.5
26009	TX	GLC			0	412	628746866	18.31	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	16.41	32	0.9	32
26010	TX	GLC			0	412	63190042	18.46	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	16.56	32.5	0.9	32.5
26011	TX	GLC			0	412	637599620	18.37	9/8/16	8/9/16	9/8/16	31	8/24/16	9/23/16	16.47	30	0.9	30
26012	TX	GLC			0	412	641608004	18.38	10/6/16	9/9/16	10/6/16	28	9/23/16	10/25/16	1.40	32.5	0.08	32.5
26013	TX	GLC			0	412	645822311	18.51	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	0.50	31	0.03	31
26014	TX	GLC			0	412	650035648	18.79	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.85	36	0.9	36
26015	TX	GLC			0	412	603598894	32.30	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	0.94	30.5	0.03	30.5
26016	TX	GLC			0	412	607776103	32.35	2/9/16	1/12/16	2/9/16	29	1/26/16	3/4/16	0.94	38	0.03	38
26017	TX	GLC			0	412	612016950	33.97	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	0.99	26.5	0.03	26.5
26018	TX	GLC			0	412	616003348	33.64	4/7/16	3/11/16	4/7/16	28	3/25/16	4/22/16	0.98	28.5	0.03	28.5
26019	TX	GLC			0	412	620446075	34.06	5/9/16	4/8/16	5/9/16	32	4/24/16	5/20/16	0.99	26.5	0.03	26.5
26020	TX	GLC			0	412	624555507	33.58	6/7/16	5/10/16	6/7/16	32	5/24/16	6/21/16	0.98	28	0.03	28
26021	TX	GLC			0	412	628938646	34.04	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	0.99	32	0.03	32
26022	TX	GLC			0	412	632985798	33.73	8/5/16	7/9/16	8/5/16	28	7/23/16	8/16/16	0.99	24.5	0.03	24.5
26023	TX	GLC			0	412	637172476	34.15	9/6/16	8/6/16	9/6/16	32	8/22/16	9/26/16	1.00	35.5	0.03	35.5
26024	TX	GLC			0	412	641607835	34.07	10/6/16	9/7/16	10/6/16	30	9/22/16	10/26/16	1.00	34.5	0.03	34.5
26025	TX	GLC			0	412	645825144	34.19	11/4/16	10/7/16	11/4/16	29	10/21/16	2/3/17	33.19	105	0.97	105
26026	TX	GLC			0	412	650033014	34.74	12/7/16	11/5/16	12/7/16	33	11/21/16	2/3/17	1.01	74	0.03	74
26027	TX	GLC			0	412	602535154	30.49	1/4/16	12/4/15	1/4/16	32	12/20/15	1/26/16	29.60	37.5	0.97	37.5
26028	TX	GLC			0	412	606926518	30.63	2/3/16	1/5/16	2/3/16	30	1/20/16	3/7/16	29.73	47.5	0.97	47.5
26029	TX	GLC			0	412	610968227	32.47	3/3/16	2/4/16	3/3/16	29	2/18/16	3/28/16	31.52	39	0.97	39
26030	TX	GLC			0	412	615348847	32.47	4/4/16	3/4/16	4/4/16	32	3/20/16	4/22/16	0.89	33.5	0.03	9.92
26031	TX	GLC			0	412	619554857	32.46	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	31.51	35	0.97	35
26032	TX	GLC			0	412	624106011	32.31	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	31.36	39	0.97	39
26033	TX	GLC			0	412	628251685	32.48	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	0.17	32.5	0.01	7.63
26034	TX	GLC			0	412	632566773	32.58	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	31.63	40	0.97	40
26035	TX	GLC			0	412	637135834	32.58	9/6/16	8/4/16	9/6/16	34	8/21/16	10/4/16	31.63	44.5	0.97	44.5
26036	TX	GLC			0	412	640965129	32.59	10/3/16	9/7/16	10/3/16	27	9/20/16	12/20/16	31.64	91	0.97	91
26037	TX	GLC			0	412	645573719	32.88	11/3/16	10/4/16	11/3/16	31	10/19/16	12/20/16	31.92	62	0.97	62
26038	TX	GLC			0	412	645981497	32.87	12/5/16	11/4/16	12/5/16	32	11/20/16	12/20/16	0.96	30.5	0.03	30.5
26039	TX	GLC			0	412	603224456	33.48	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	2.12	33	0.06	33
26040	TX	GLC			0	412	607371122	33.19	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	2.10	31	0.06	31
26041	TX	GLC			0	412	611612958	35.45	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	2.24	32.5	0.06	32.5
26042	TX	GLC			0	412	615805369	34.95	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	32.75	33	0.94	33
26043	TX	GLC			0	412	620049341	35.01	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	2.22	32	0.06	32
26044	TX	GLC			0	412	624340503	35.10	6/6/16	5/6/16	6/6/16	32	5/22/16	6/25/16	2.23	32.5	0.06	32.5
26045	TX	GLC			0	412	628528175	35.15	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	32.93	33.5	0.94	33.5
26046	TX	GLC			0	412	632806847	35.03	8/4/16	7/7/16	8/4/16	29	7/1/16	8/22/16	2.21	32	0.06	32
26047	TX	GLC			0	412	636972299	35.04	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2.21	31	0.06	31
26048	TX	GLC			0	412	64146965	35.53	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	2.25	35	0.06	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26049	TX	GLC	[REDACTED]	[REDACTED]	0	412	645396379	35.40	11/21/16	10/6/16	11/2/16	28	10/20/16	11/21/16	2.24	32.5	0.06	32.5
26050	TX	GLC			0	412	645600691	36.00	11/21/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2.28	33	0.06	33
26051	TX	GLC			0	412	604643679	17.40	1/18/16	12/19/15	1/18/16	31	1/31/16	2/4/16	1.33	32	0.08	32
26052	TX	GLC			0	412	604643691	16.52	1/18/16	12/19/15	1/18/16	31	1/31/16	2/4/16	14.97	32	0.91	32
26053	TX	GLC			0	412	609235813	16.58	2/19/16	1/19/16	2/19/16	32	2/4/16	3/7/16	15.02	32.5	0.91	32.5
26054	TX	GLC			0	412	609237013	17.33	2/19/16	1/19/16	2/19/16	32	2/4/16	3/7/16	15.70	32.5	0.91	32.5
26055	TX	GLC			0	412	613280173	18.20	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	0.33	30.5	0.02	30.5
26056	TX	GLC			0	412	613282120	17.44	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	15.79	30.5	0.91	30.5
26057	TX	GLC			0	412	617434961	18.20	4/18/16	3/19/16	4/18/16	31	4/31/16	5/5/16	16.49	32	0.91	32
26058	TX	GLC			0	412	617435004	17.43	4/18/16	3/19/16	4/18/16	31	4/31/16	5/5/16	15.78	32	0.91	32
26059	TX	GLC			0	412	621992086	18.12	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	16.41	33.5	0.91	33.5
26060	TX	GLC			0	412	621995014	17.36	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	15.71	33.5	0.9	33.5
26061	TX	GLC			0	412	626353891	18.23	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	16.51	33	0.91	33
26062	TX	GLC			0	412	626355526	17.45	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	15.79	33	0.9	33
26063	TX	GLC			0	412	630220399	18.18	7/18/16	6/21/16	7/18/16	28	7/5/16	8/4/16	16.47	30.5	0.91	30.5
26064	TX	GLC			0	412	630220510	17.41	7/18/16	6/21/16	7/18/16	28	7/5/16	8/4/16	15.76	30.5	0.91	30.5
26065	TX	GLC			0	412	634832177	18.14	8/18/16	7/19/16	8/18/16	31	8/31/16	9/6/16	16.43	34	0.91	34
26066	TX	GLC			0	412	634832392	17.36	8/18/16	7/19/16	8/18/16	31	8/31/16	9/6/16	16.43	34	0.91	34
26067	TX	GLC			0	412	639039731	18.19	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	0.33	32.5	0.02	32.5
26068	TX	GLC			0	412	639405526	17.45	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.79	32.5	0.9	32.5
26069	TX	GLC			0	412	643251015	18.16	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	16.44	31	0.91	31
26070	TX	GLC			0	412	643251490	17.40	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.75	31	0.91	31
26071	TX	GLC			0	412	647759545	18.38	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	16.65	32	0.91	32
26072	TX	GLC			0	412	647761027	17.60	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	15.93	32	0.91	32
26073	TX	GLC			0	412	651629717	18.56	12/19/16	11/19/16	12/19/16	31	12/4/16	1/5/17	16.80	32	0.91	32
26074	TX	GLC			0	412	651630068	17.72	12/19/16	11/19/16	12/19/16	31	12/4/16	1/5/17	16.04	32	0.91	32
26075	TX	GLC			0	412	604059597	30.76	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	29.87	29.5	0.97	29.5
26076	TX	GLC			0	412	608221454	31.04	2/1/16	1/14/16	2/1/16	29	1/28/16	2/23/16	0.90	26	0.03	26
26077	TX	GLC			0	412	612451504	32.65	2/1/16	2/12/16	3/14/16	32	2/28/16	3/28/16	0.95	29.5	0.03	29.5
26078	TX	GLC			0	412	616650474	32.33	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	0.94	27	0.03	27
26079	TX	GLC			0	412	620955838	32.30	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.94	34	0.03	34
26080	TX	GLC			0	412	625194537	32.29	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	0.95	31.5	0.03	31.5
26081	TX	GLC			0	412	629424771	32.64	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	31.69	28.5	0.97	28.5
26082	TX	GLC			0	412	634435967	32.31	8/9/16	7/13/16	8/9/16	28	7/27/16	9/15/16	0.94	50.5	0.03	50.5
26083	TX	GLC			0	412	637833857	32.59	9/9/16	8/10/16	9/9/16	31	8/25/16	9/20/16	0.95	26	0.06	26
26084	TX	GLC			0	412	642042794	32.73	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	0.95	33	0.03	33
26085	TX	GLC			0	412	642579562	32.71	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	0.95	27	0.03	27
26086	TX	GLC			0	412	650459445	32.95	12/9/16	11/9/16	12/9/16	33	11/24/16	12/19/16	0.96	25	0.03	25
26087	TX	GLC			0	412	605567798	16.59	1/25/16	1/22/15	1/25/16	33	1/9/16	2/5/16	0.98	27	0.06	27
26088	TX	GLC			0	412	609790753	17.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	1.01	26.5	0.06	26.5
26089	TX	GLC			0	412	613952884	17.42	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	1.02	26	0.06	26
26090	TX	GLC			0	412	618174237	17.41	4/22/16	3/25/16	4/22/16	29	4/8/16	5/4/16	1.02	26	0.06	26
26091	TX	GLC			0	412	625324860	17.45	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	1.03	29	0.06	29
26092	TX	GLC			0	412	626920563	17.52	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	16.49	27	0.94	27
26093	TX	GLC			0	412	631161431	17.61	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	1.03	30.5	0.06	30.5
26094	TX	GLC			0	412	635388084	17.45	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	1.02	28	0.06	28
26095	TX	GLC			0	412	639800550	17.52	9/23/16	8/24/16	9/23/16	31	9/8/16	10/4/16	1.03	26	0.06	26
26096	TX	GLC			0	412	643792230	17.57	10/21/16	9/24/16	10/21/16	28	10/8/16	10/31/16	1.03	23.5	0.06	23.5
26097	TX	GLC			0	412	647953572	17.76	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	1.04	30	0.06	30
26098	TX	GLC			0	412	652423823	17.14	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	1.01	31.5	0.06	31.5
26099	TX	GLC			0	412	602535262	74.72	1/4/16	12/3/15	1/4/16	33	12/19/15	1/19/16	73.98	31	0.99	31
26100	TX	GLC			0	412	606774489	74.91	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	74.17	24	0.99	24
26101	TX	GLC			0	412	610782805	79.56	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	78.78	26	0.99	26
26102	TX	GLC			0	412	615349030	79.58	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	78.80	37	0.99	37
26103	TX	GLC			0	412	619323060	79.58	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	78.80	27.5	0.99	27.5
26104	TX	GLC			0	412	623901964	79.18	6/2/16	5/3/16	6/2/16	31	5/18/16	6/20/16	78.40	33	0.99	33
26105	TX	GLC			0	412	628251924	79.60	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	78.82	29	0.99	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26106	TX	GLC			0	412	632352751	79.84	8/21/16	7/6/16	8/21/16	28	7/20/16	8/15/16	79.05	26.5	0.99	26.5
26107	TX	GLC			0	412	636950658	79.84	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	79.05	32	0.99	32
26108	TX	GLC			0	412	640965156	79.86	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	79.07	29	0.99	29
26109	TX	GLC			0	412	645373768	80.58	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	79.78	26.5	0.99	26.5
26110	TX	GLC			0	412	649376124	80.58	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	79.78	31.5	0.99	31.5
26111	TX	GLC			0	412	605981903	15.61	1/27/16	12/30/15	1/27/16	29	1/13/16	1/15/16	0.92	2	0.06	2
26112	TX	GLC			0	412	609972057	16.56	2/25/16	1/28/16	2/25/16	29	2/11/16	1/15/16	15.59	-27	0.94	-27
26113	TX	GLC			0	412	614134001	16.67	3/25/16	2/26/16	3/25/16	29	3/11/16	1/15/16	0.98	-56	0.06	-56
26114	TX	GLC			0	412	618747603	16.82	4/27/16	3/26/16	4/27/16	33	4/11/16	5/16/16	0.99	35	0.06	35
26115	TX	GLC			0	412	622937445	16.56	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	0.97	32.5	0.06	32.5
26116	TX	GLC			0	412	627120942	16.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	0.98	31.5	0.06	31.5
26117	TX	GLC			0	412	631388506	16.83	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	0.99	32.5	0.06	32.5
26118	TX	GLC			0	412	635595954	16.71	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.99	33	0.06	33
26119	TX	GLC			0	412	639883503	16.80	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	0.99	33	0.06	33
26120	TX	GLC			0	412	643986554	16.92	10/24/16	9/27/16	10/24/16	28	10/11/16	11/10/16	1.00	30.5	0.06	30.5
26121	TX	GLC			0	412	648348030	16.90	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	1.00	33.5	0.06	33.5
26122	TX	GLC			0	412	652603762	16.44	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	0.97	37	0.06	37
26123	TX	GLC			0	412	603414075	30.55	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	29.96	34	0.98	34
26124	TX	GLC			0	412	607371808	30.20	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	29.61	30.5	0.98	30.5
26125	TX	GLC			0	412	611816399	32.46	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	0.64	35	0.02	35
26126	TX	GLC			0	412	616004401	31.99	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	0.63	32	0.02	32
26127	TX	GLC			0	412	620445010	32.28	5/9/16	4/8/16	5/9/16	32	4/24/16	5/28/16	0.63	32.5	0.02	32.5
26128	TX	GLC			0	412	627093253	31.97	6/24/16	6/9/16	6/24/16	16	6/17/16	7/11/16	0.63	24.5	0.02	24.5
26129	TX	GLC			0	412	628745799	32.07	7/7/16	6/25/16	7/7/16	13	7/1/16	7/25/16	31.44	24	0.98	24
26130	TX	GLC			0	412	633191571	32.35	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	0.63	32.5	0.02	32.5
26131	TX	GLC			0	412	637403539	32.18	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	0.63	33.5	0.02	33.5
26132	TX	GLC			0	412	641417258	32.10	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	0.63	32.5	0.02	32.5
26133	TX	GLC			0	412	645603607	32.37	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.63	32	0.02	32
26134	TX	GLC			0	412	650037494	32.91	1/27/16	1/14/16	1/27/16	34	1/12/16	1/22/16	0.64	36.5	0.02	36.5
26135	TX	GLC			0	412	605567498	29.95	1/25/16	1/21/16	1/25/16	5	1/23/16	2/11/16	29.95	19	1	19
26136	TX	GLC			0	412	609411932	31.02	2/22/16	2/20/16	2/22/16	3	2/21/16	3/10/16	31.02	18	1	18
26137	TX	GLC			0	412	613629306	31.41	3/22/16	3/22/16	3/22/16	1	3/22/16	4/8/16	31.41	17	1	17
26138	TX	GLC			0	412	617821781	31.41	4/20/16	4/20/16	4/20/16	1	4/20/16	5/9/16	31.41	19	1	19
26139	TX	GLC			0	412	62182527	31.29	5/19/16	5/19/16	5/19/16	1	5/19/16	6/6/16	31.29	18	1	18
26140	TX	GLC			0	412	626554870	31.68	6/21/16	6/21/16	6/21/16	1	6/21/16	7/8/16	31.68	17	1	17
26141	TX	GLC			0	412	630818399	31.54	7/21/16	7/21/16	7/21/16	1	7/21/16	8/8/16	31.54	18	1	18
26142	TX	GLC			0	412	635009569	31.46	8/19/16	8/19/16	8/19/16	1	8/19/16	9/6/16	31.46	18	1	18
26143	TX	GLC			0	412	639402589	31.76	9/21/16	9/21/16	9/21/16	1	9/21/16	10/10/16	31.76	19	1	19
26144	TX	GLC			0	412	643609196	31.76	10/20/16	10/20/16	10/20/16	1	10/20/16	11/7/16	31.76	18	1	18
26145	TX	GLC			0	412	647617699	31.68	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	31.68	31.5	1	31.5
26146	TX	GLC			0	412	651821426	31.26	12/20/16	12/20/16	12/20/16	1	12/20/16	1/6/17	31.26	17	1	17
26147	TX	GLC			0	412	605787757	80.36	1/26/16	12/30/15	1/26/16	28	1/13/16	2/19/16	4.73	37.5	0.06	37.5
26148	TX	GLC			0	412	609972049	85.13	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	80.12	32.5	0.94	32.5
26149	TX	GLC			0	412	614135811	85.56	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	5.03	28	0.06	28
26150	TX	GLC			0	412	618547826	86.44	4/26/16	3/26/16	4/26/16	32	4/11/16	5/17/16	5.08	36.5	0.06	36.5
26151	TX	GLC			0	412	622726892	84.91	5/24/16	4/27/16	5/24/16	28	5/11/16	6/20/16	5.01	40.5	0.06	40.5
26152	TX	GLC			0	412	627121510	86.06	6/24/16	5/25/16	6/24/16	31	6/9/16	7/12/16	5.07	33	0.06	33
26153	TX	GLC			0	412	631388907	86.48	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	5.08	35.5	0.06	35.5
26154	TX	GLC			0	412	635778768	85.76	8/25/16	7/27/16	8/25/16	30	8/11/16	9/14/16	5.05	34.5	0.06	34.5
26155	TX	GLC			0	412	639883746	86.45	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	5.09	36.5	0.06	36.5
26156	TX	GLC			0	412	644197730	86.71	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	5.10	34	0.06	34
26157	TX	GLC			0	412	648159140	86.78	11/22/16	10/26/16	11/22/16	28	11/9/16	12/14/16	5.11	35.5	0.06	35.5
26158	TX	GLC			0	412	652598431	84.46	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	4.97	37.5	0.06	37.5
26159	TX	GLC			0	412	604643745	16.54	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	0.97	31	0.06	31
26160	TX	GLC			0	412	608659290	17.06	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	16.06	28	0.94	28
26161	TX	GLC			0	412	612890900	17.45	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	1.03	33	0.06	33
26162	TX	GLC			0	412	617050394	17.42	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	1.02	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26163	TX	GLC			0	412	621367409	17.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1.02	32	0.06	32
26164	TX	GLC			0	412	625997904	17.63	6/16/16	5/41/16	6/16/16	34	5/31/16	7/5/16	1.04	35.5	0.06	35.5
26165	TX	GLC			0	412	630011743	17.43	7/15/16	6/47/16	7/15/16	29	7/1/16	8/1/16	1.02	31	0.06	31
26166	TX	GLC			0	412	634223642	17.55	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	1.03	32	0.06	32
26167	TX	GLC			0	412	638255413	17.44	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	1.02	31	0.06	31
26168	TX	GLC			0	412	642882078	17.60	10/14/16	9/14/16	10/14/16	31	9/29/16	10/31/16	1.03	32	0.06	32
26169	TX	GLC			0	412	646866855	17.63	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	1.03	30.5	0.06	30.5
26170	TX	GLC			0	412	651088746	17.70	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	16.66	36	0.94	36
26171	TX	GLC			0	412	605982113	16.67	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	15.69	34.5	0.94	34.5
26172	TX	GLC			0	412	610163953	17.38	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	1.02	32.5	0.06	32.5
26173	TX	GLC			0	412	614963827	17.52	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	16.49	30	0.94	30
26174	TX	GLC			0	412	618547520	17.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	1.02	34	0.06	34
26175	TX	GLC			0	412	622938524	17.31	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	1.02	40	0.06	40
26176	TX	GLC			0	412	626927891	17.40	6/23/16	5/26/16	6/23/16	29	6/9/16	7/15/16	1.02	36	0.06	36
26177	TX	GLC			0	412	631387279	17.66	7/26/16	6/24/16	7/26/16	33	7/10/16	8/15/16	1.04	36	0.06	36
26178	TX	GLC			0	412	635599208	17.45	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	16.43	37	0.94	37
26179	TX	GLC			0	412	639801416	17.52	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	1.03	38.5	0.06	38.5
26180	TX	GLC			0	412	643985969	17.71	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	1.04	43	0.06	43
26181	TX	GLC			0	412	647759211	17.41	1/18/16	10/25/16	1/18/16	25	1/16/16	12/16/16	1.02	40	0.06	40
26182	TX	GLC			0	412	652599072	17.40	12/28/16	12/15/16	12/28/16	14	12/22/16	12/16/16	1.02	-5.5	0.06	-5.5
26183	TX	GLC			0	412	605396750	98.34	1/22/16	12/22/15	1/22/16	32	1/7/16	2/4/16	89.06	28.5	0.91	28.5
26184	TX	GLC			0	412	609595958	103.12	2/23/16	1/23/16	2/23/16	32	2/8/16	3/3/16	93.40	24.5	0.91	24.5
26185	TX	GLC			0	412	613829829	104.01	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	94.19	33	0.91	33
26186	TX	GLC			0	412	618016474	104.06	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	94.24	33	0.91	33
26187	TX	GLC			0	412	622367206	103.66	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	93.84	33	0.91	33
26188	TX	GLC			0	412	626554916	104.68	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	8.00	35.5	0.08	35.5
26189	TX	GLC			0	412	630979247	104.74	7/22/16	6/22/16	7/22/16	31	7/7/16	8/5/16	7.99	29	0.08	29
26190	TX	GLC			0	412	635388419	104.74	8/23/16	7/23/16	8/23/16	32	8/8/16	9/20/16	7.98	43.5	0.08	43.5
26191	TX	GLC			0	412	639402262	104.63	9/21/16	8/24/16	9/21/16	29	9/7/16	10/7/16	94.76	30	0.91	30
26192	TX	GLC			0	412	643791814	104.88	10/21/16	9/22/16	10/21/16	30	10/7/16	11/3/16	7.99	27.5	0.08	27.5
26193	TX	GLC			0	412	647950173	105.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	1.90	37	0.02	37
26194	TX	GLC			0	412	652187834	103.19	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	7.87	27	0.08	27
26195	TX	GLC			0	412	604058292	17.42	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	15.62	35	0.9	35
26196	TX	GLC			0	412	608409662	17.67	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	1.35	31.5	0.08	31.5
26197	TX	GLC			0	412	61686176	18.46	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	1.42	32.5	0.08	32.5
26198	TX	GLC			0	412	621176885	18.35	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	16.45	33	0.9	33
26199	TX	GLC			0	412	621176885	18.26	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.50	33	0.03	33
26200	TX	GLC			0	412	625396158	18.38	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	16.46	32.5	0.9	32.5
26201	TX	GLC			0	412	629616388	18.37	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	16.47	33.5	0.9	33.5
26202	TX	GLC			0	412	633838754	18.32	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	16.43	32	0.9	32
26203	TX	GLC			0	412	638036065	18.50	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	16.58	32.5	0.9	32.5
26204	TX	GLC			0	412	642509098	18.41	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	16.51	34	0.9	34
26205	TX	GLC			0	412	646471043	18.51	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	16.59	33	0.9	33
26206	TX	GLC			0	412	650654691	18.71	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	16.77	33	0.9	33
26207	TX	GLC			0	412	603033720	52.26	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	46.87	35.5	0.9	35.5
26208	TX	GLC			0	412	606959908	51.79	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	3.95	32.5	0.08	32.5
26209	TX	GLC			0	412	611411792	55.73	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	1.50	33	0.03	33
26210	TX	GLC			0	412	615396289	54.60	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	48.97	30.5	0.9	30.5
26211	TX	GLC			0	412	619831215	55.03	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	49.35	33.5	0.9	33.5
26212	TX	GLC			0	412	624129967	54.65	6/2/16	5/5/16	6/2/16	30	5/20/16	6/20/16	1.48	31.5	0.03	31.5
26213	TX	GLC			0	412	628302831	55.44	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.49	32.5	0.03	32.5
26214	TX	GLC			0	412	632593701	54.91	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	1.48	33	0.03	33
26215	TX	GLC			0	412	636596006	54.74	9/3/16	8/4/16	9/3/16	28	8/18/16	9/19/16	4.17	32.5	0.08	32.5
26216	TX	GLC			0	412	640996624	55.82	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	4.26	33	0.08	33
26217	TX	GLC			0	412	645001039	55.27	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	4.21	30.5	0.08	30.5
26218	TX	GLC			0	412	649394418	56.21	12/31/16	11/1/16	12/31/16	32	11/17/16	12/19/16	4.28	32.5	0.08	32.5
26219	TX	GLC			0	412	606400594	16.51	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	0.68	25	0.04	-5.68

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26220	TX	GLC			0	412	610600617	17.65	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	1.11	25.5	0.06	25.5
26221	TX	GLC			0	412	614809415	17.47	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	16.37	26	0.94	26
26222	TX	GLC			0	412	618974339	17.53	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	16.42	25	0.94	25
26223	TX	GLC			0	412	623524267	17.60	5/31/16	4/29/16	5/31/16	33	5/15/16	6/10/16	16.48	26	0.94	26
26224	TX	GLC			0	412	627518218	17.45	6/28/16	6/11/16	6/28/16	28	6/14/16	6/10/16	13.61	-4.5	0.78	2.32
26225	TX	GLC			0	412	631788477	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	16.46	26.5	0.94	26.5
26226	TX	GLC			0	412	636000931	17.52	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	16.42	25	0.94	25
26227	TX	GLC			0	412	640214230	17.72	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	16.61	25.5	0.94	25.5
26228	TX	GLC			0	412	644431579	17.68	10/26/16	9/28/16	10/26/16	29	10/12/16	11/6/16	16.57	35	0.94	35
26229	TX	GLC			0	412	648636985	17.98	11/28/16	10/27/16	11/28/16	33	11/12/16	12/1/16	16.85	30	0.94	30
26230	TX	GLC			0	412	6529831946	16.85	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	1.07	27	0.06	27
26231	TX	GLC			0	412	604428710	16.65	1/15/16	12/12/15	1/15/16	35	12/29/15	1/25/16	14.93	27	0.9	27
26232	TX	GLC			0	412	608221860	16.78	1/16/16	1/16/16	1/16/16	27	1/29/16	2/22/16	15.05	24	0.9	24
26233	TX	GLC			0	412	612686121	17.67	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	15.85	29	0.9	29
26234	TX	GLC			0	412	616669030	17.50	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	15.69	26.5	0.9	26.5
26235	TX	GLC			0	412	621172503	17.51	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	15.70	25.5	0.9	25.5
26236	TX	GLC			0	412	625397762	17.60	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	15.78	26.5	0.9	26.5
26237	TX	GLC			0	412	626165708	17.57	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	15.76	27.5	0.9	27.5
26238	TX	GLC			0	412	633838416	17.54	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	15.72	29	0.9	29
26239	TX	GLC			0	412	638036149	17.70	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	15.86	30.5	0.9	30.5
26240	TX	GLC			0	412	64250142	17.65	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	15.82	24	0.9	24
26241	TX	GLC			0	412	646454283	17.73	11/9/16	10/12/16	11/9/16	29	10/26/16	11/22/16	15.89	27	0.9	27
26242	TX	GLC			0	412	650654788	17.82	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	1.36	31	0.08	31
26243	TX	GLC			0	412	605981575	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/19/16	0.44	37.5	0.03	37.5
26244	TX	GLC			0	412	610164749	16.09	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	0.47	28.5	0.03	28.5
26245	TX	GLC			0	412	614595472	16.28	3/29/16	2/27/16	3/29/16	32	3/14/16	4/14/16	0.47	31.5	0.03	31.5
26246	TX	GLC			0	412	618547101	16.14	4/26/16	3/30/16	4/26/16	28	4/13/16	5/12/16	0.47	29.5	0.03	29.5
26247	TX	GLC			0	412	622940535	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	15.62	30	0.97	30
26248	TX	GLC			0	412	627122846	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	0.47	28.5	0.03	28.5
26249	TX	GLC			0	412	631390120	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	15.84	31.5	0.97	31.5
26250	TX	GLC			0	412	635601617	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/9/16	0.48	30	0.03	30
26251	TX	GLC			0	412	639800301	16.29	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	15.81	28.5	0.97	28.5
26252	TX	GLC			0	412	643986251	16.40	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	0.48	31	0.03	31
26253	TX	GLC			0	412	648162573	16.38	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	0.48	30	0.03	30
26254	TX	GLC			0	412	652422295	15.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/30/17	15.43	51	0.97	51
26255	TX	GLC			0	412	605217210	15.23	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	0.30	33	0.02	33
26256	TX	GLC			0	412	609409876	15.59	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	0.31	40.5	0.02	40.5
26257	TX	GLC			0	412	613438832	16.19	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	0.32	28.5	0.02	28.5
26258	TX	GLC			0	412	618016391	15.98	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	0.31	26	0.02	26
26259	TX	GLC			0	412	622523435	15.96	5/23/16	4/22/16	5/23/16	32	5/8/16	6/13/16	0.31	36.5	0.02	36.5
26260	TX	GLC			0	412	626554881	15.96	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	0.31	28	0.02	28
26261	TX	GLC			0	412	630818709	16.21	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	0.32	26.5	0.02	26.5
26262	TX	GLC			0	412	635181528	16.07	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	0.31	30.5	0.02	30.5
26263	TX	GLC			0	412	639401645	16.10	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	0.32	27.5	0.02	27.5
26264	TX	GLC			0	412	643792862	16.13	10/21/16	9/22/16	10/21/16	30	10/7/16	11/4/16	15.81	14.5	0.98	14.5
26265	TX	GLC			0	412	647954080	16.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	0.32	-16	0.02	-16
26266	TX	GLC			0	412	652012612	16.07	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	0.32	27.5	0.02	27.5
26267	TX	GLC			0	412	604643448	16.63	1/18/16	12/15/15	1/18/16	35	1/1/16	1/28/16	1.20	27	0.07	27
26268	TX	GLC			0	412	608842482	17.00	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	1.23	27.5	0.07	27.5
26269	TX	GLC			0	412	613082407	17.44	3/17/16	2/18/16	3/17/16	29	3/3/16	3/31/16	15.72	28	0.9	28
26270	TX	GLC			0	412	617241054	17.41	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	15.69	28	0.9	28
26271	TX	GLC			0	412	621574014	17.47	5/16/16	4/16/16	5/16/16	31	5/1/16	5/26/16	15.75	25	0.9	25
26272	TX	GLC			0	412	625797774	17.42	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	15.70	28.5	0.9	28.5
26273	TX	GLC			0	412	630013663	17.48	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	1.25	25.5	0.07	25.5
26274	TX	GLC			0	412	634225688	17.55	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	1.26	26	0.07	26
26275	TX	GLC			0	412	638482884	17.53	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	1.26	27.5	0.07	27.5
26276	TX	GLC			0	412	642663236	17.54	10/13/16	9/15/16	10/13/16	29	9/29/16	10/26/16	1.26	27	0.07	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26277	TX	GLC	[REDACTED]	[REDACTED]	0	412	64686273	17.63	11/11/16	10/14/16	11/11/16	29	10/28/16	11/30/16	1.27	33	0.07	33
26278	TX	GLC			0	412	65109512	17.66	12/14/16	11/12/16	12/14/16	33	11/28/16	12/30/16	1.26	32	0.07	32
26279	TX	GLC			0	412	606182462	33.32	12/28/16	12/29/15	1/28/16	31	1/13/16	2/22/16	31.36	40	0.94	40
26280	TX	GLC			0	412	606182495	16.68	12/29/16	12/29/15	1/28/16	31	1/13/16	2/22/16	15.70	40	0.94	40
26281	TX	GLC			0	412	610368310	34.61	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	32.57	29.5	0.94	29.5
26282	TX	GLC			0	412	610368341	17.27	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	16.26	29.5	0.94	29.5
26283	TX	GLC			0	412	614365600	34.72	3/28/16	3/1/16	3/28/16	28	3/15/16	4/19/16	32.68	35.5	0.94	35.5
26284	TX	GLC			0	412	614365629	17.35	3/28/16	3/1/16	3/28/16	28	3/15/16	4/19/16	16.33	35.5	0.94	35.5
26285	TX	GLC			0	412	618976352	34.96	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	32.91	33	0.94	33
26286	TX	GLC			0	412	618976381	17.47	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	16.44	33	0.94	33
26287	TX	GLC			0	412	623524665	34.88	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	32.82	37	0.94	37
26288	TX	GLC			0	412	623524692	17.45	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	16.42	37	0.94	37
26289	TX	GLC			0	412	627519076	34.90	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	32.85	33.5	0.94	33.5
26290	TX	GLC			0	412	627519105	17.44	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	16.41	33.5	0.94	33.5
26291	TX	GLC			0	412	631788950	34.90	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	32.84	33.5	0.94	33.5
26292	TX	GLC			0	412	631788977	17.43	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	16.41	33.5	0.94	33.5
26293	TX	GLC			0	412	636201754	35.20	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	2.07	30.5	0.06	30.5
26294	TX	GLC			0	412	636201777	17.59	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	16.56	30.5	0.06	30.5
26295	TX	GLC			0	412	640423060	35.07	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	33.01	33.5	0.94	33.5
26296	TX	GLC			0	412	640423090	17.52	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	16.49	33.5	0.94	33.5
26297	TX	GLC			0	412	647788510	35.17	10/28/16	9/29/16	10/28/16	30	10/14/16	11/16/16	33.10	33.5	0.94	33.5
26298	TX	GLC			0	412	647788535	17.57	10/28/16	9/29/16	10/28/16	30	10/14/16	11/16/16	16.54	33.5	0.94	33.5
26299	TX	GLC			0	412	648639537	35.32	11/28/16	10/29/16	11/28/16	31	11/13/16	12/19/16	33.24	36	0.94	36
26300	TX	GLC			0	412	648639570	17.65	11/28/16	10/29/16	11/28/16	31	11/13/16	12/19/16	16.62	36	0.94	36
26301	TX	GLC			0	412	652600067	34.65	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	32.61	33.5	0.94	33.5
26302	TX	GLC			0	412	652600110	17.29	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	16.28	33.5	0.94	33.5
26303	TX	GLC			0	412	602577518	31.75	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	1.87	31	0.06	31
26304	TX	GLC			0	412	606588180	31.25	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1.84	27.5	0.06	27.5
26305	TX	GLC			0	412	610805791	33.59	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	1.98	26.5	0.06	26.5
26306	TX	GLC			0	412	615004544	33.32	3/3/16	3/3/16	3/3/16	29	3/17/16	4/1/16	1.96	25	0.06	25
26307	TX	GLC			0	412	619170884	33.40	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	1.97	25	0.06	25
26308	TX	GLC			0	412	623525228	33.44	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	1.98	29.5	0.06	29.5
26309	TX	GLC			0	412	627724489	33.39	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	31.42	30	0.94	30
26310	TX	GLC			0	412	631991187	33.51	7/29/16	6/30/16	7/29/16	31	7/15/16	8/15/16	1.97	31.5	0.06	31.5
26311	TX	GLC			0	412	636200528	33.60	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	1.98	33	0.06	33
26312	TX	GLC			0	412	640422478	33.60	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	1.98	33.5	0.06	33.5
26313	TX	GLC			0	412	644610388	33.70	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	31.71	32	0.94	32
26314	TX	GLC			0	412	648827255	34.22	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	2.02	30	0.06	30
26315	TX	GLC			0	412	604644407	32.14	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	29.69	31	0.92	31
26316	TX	GLC			0	412	608842343	33.34	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	2.55	26.5	0.08	26.5
26317	TX	GLC			0	412	613081023	33.92	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	2.59	25	0.08	25
26318	TX	GLC			0	412	617241219	33.98	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	2.59	25	0.08	25
26319	TX	GLC			0	412	621573238	33.93	5/16/16	4/16/16	5/16/16	31	5/1/16	5/25/16	2.59	24	0.08	24
26320	TX	GLC			0	412	625798461	34.25	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	2.62	27.5	0.08	27.5
26321	TX	GLC			0	412	629812078	34.04	7/14/16	6/16/16	7/14/16	29	6/30/16	7/25/16	2.59	25	0.08	25
26322	TX	GLC			0	412	634022330	34.06	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	2.60	24	0.08	24
26323	TX	GLC			0	412	638485117	34.46	9/14/16	8/13/16	9/14/16	33	8/29/16	9/26/16	2.63	28	0.08	28
26324	TX	GLC			0	412	642665123	34.24	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	2.61	25	0.08	25
26325	TX	GLC			0	412	646868067	34.38	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	2.62	24	0.08	24
26326	TX	GLC			0	412	651090716	34.42	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	2.63	29	0.08	29
26327	TX	GLC			0	412	602796512	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	14.92	31.5	1	31.5
26328	TX	GLC			0	412	608002941	14.70	2/2/16	1/6/16	2/2/16	34	1/20/16	2/19/16	15.96	30.5	1	30.5
26329	TX	GLC			0	412	611410340	15.96	3/7/16	2/3/16	3/7/16	34	2/20/16	3/24/16	15.96	33.5	1	33.5
26330	TX	GLC			0	412	615963605	15.65	4/4/16	3/8/16	4/4/16	28	3/22/16	4/14/16	15.65	23.5	1	23.5
26331	TX	GLC			0	412	619575370	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	15.71	30	1	30
26332	TX	GLC			0	412	629277353	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	15.63	26.5	1	26.5
26333	TX	GLC			0	412	628303505	15.89	7/5/16	6/3/16	7/5/16	33	6/19/16	8/5/16	15.89	47	1	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26334	TX	GLC			0	412	632368023	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/12/16	15.69	23.5	1	23.5
26335	TX	GLC			0	412	636772184	15.72	9/1/16	8/3/16	9/1/16	30	8/18/16	9/14/16	15.72	27.5	1	27.5
26336	TX	GLC			0	412	640998665	15.85	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	15.85	31.5	1	31.5
26337	TX	GLC			0	412	645003603	15.91	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	15.91	30.5	1	30.5
26338	TX	GLC			0	412	649213594	16.01	11/1/16	11/1/16	11/1/16	31	11/16/16	12/16/16	16.01	30	1	30
26339	TX	GLC			0	412	640580448	15.51	11/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	15.51	29	1	29
26340	TX	GLC			0	412	608206437	15.88	1/2/16	1/2/16	2/1/16	31	1/27/16	2/22/16	15.88	26	1	26
26341	TX	GLC			0	412	612195984	16.42	3/11/16	2/12/16	3/11/16	29	2/26/16	3/21/16	16.42	24	1	24
26342	TX	GLC			0	412	616382944	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	16.49	36	1	36
26343	TX	GLC			0	412	620927614	16.41	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	16.41	34.5	1	34.5
26344	TX	GLC			0	412	625370216	16.42	6/13/16	5/12/16	6/13/16	33	5/28/16	6/22/16	16.42	30	1	30
26345	TX	GLC			0	412	629136432	16.46	7/11/16	6/14/16	7/11/16	28	6/28/16	7/25/16	16.46	27.5	1	27.5
26346	TX	GLC			0	412	633818683	16.52	7/12/16	7/12/16	8/11/16	31	7/27/16	8/22/16	16.52	26	1	26
26347	TX	GLC			0	412	638018540	16.54	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	16.54	36.5	1	36.5
26348	TX	GLC			0	412	642233522	16.55	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	16.55	34	1	34
26349	TX	GLC			0	412	646835131	16.72	11/11/16	10/12/16	11/11/16	31	10/27/16	12/5/16	16.72	39	1	39
26350	TX	GLC			0	412	650608363	16.63	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	16.63	30	1	30
26351	TX	GLC			0	412	603032719	61.13	1/6/16	12/3/15	1/6/16	35	12/20/15	1/15/16	59.93	26	0.98	26
26352	TX	GLC			0	412	608003838	59.96	2/2/16	1/7/16	2/2/16	27	1/20/16	2/12/16	59.79	23	0.98	23
26353	TX	GLC			0	412	610992280	64.47	3/3/16	2/3/16	3/3/16	30	2/18/16	3/11/16	63.20	22.5	0.98	22.5
26354	TX	GLC			0	412	615188340	63.98	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	62.72	28	0.98	28
26355	TX	GLC			0	412	619347623	64.46	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	63.19	26	0.98	26
26356	TX	GLC			0	412	623712812	63.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	62.56	23.5	0.98	23.5
26357	TX	GLC			0	412	628095593	64.14	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	62.88	28.5	0.98	28.5
26358	TX	GLC			0	412	62368793	64.85	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	63.58	25.5	0.98	25.5
26359	TX	GLC			0	412	636773928	64.17	9/1/16	8/3/16	9/1/16	30	8/18/16	9/16/16	62.91	29.5	0.98	29.5
26360	TX	GLC			0	412	641000206	64.66	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	63.39	29.5	0.98	29.5
26361	TX	GLC			0	412	645002204	64.91	10/31/16	10/4/16	10/31/16	28	10/18/16	11/11/16	63.64	24.5	0.98	24.5
26362	TX	GLC			0	412	649213874	65.10	12/1/16	11/1/16	12/1/16	31	11/16/16	12/16/16	63.82	30	0.98	30
26363	TX	GLC			0	412	603413576	14.93	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	14.93	34	1	34
26364	TX	GLC			0	412	607372666	14.86	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	14.86	30.5	1	30.5
26365	TX	GLC			0	412	611614623	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	1	32.5
26366	TX	GLC			0	412	615808602	15.69	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.69	33	1	33
26367	TX	GLC			0	412	620050296	15.70	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	1	32
26368	TX	GLC			0	412	624335164	15.74	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	1	32.5
26369	TX	GLC			0	412	628524672	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	1	33.5
26370	TX	GLC			0	412	638806340	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	15.71	32	1	32
26371	TX	GLC			0	412	636972115	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	15.72	31	1	31
26372	TX	GLC			0	412	641215025	15.91	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	15.91	32.5	1	32.5
26373	TX	GLC			0	412	645401261	15.86	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.86	33	1	33
26374	TX	GLC			0	412	649602084	16.09	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	16.09	33	1	33
26375	TX	GLC			0	412	606183942	30.08	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	0.59	33.5	0.02	33.5
26376	TX	GLC			0	412	610352763	32.16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	0.63	29.5	0.02	29.5
26377	TX	GLC			0	412	614595138	31.99	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	0.63	27	0.02	27
26378	TX	GLC			0	412	618974779	32.15	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	0.63	26.5	0.02	26.5
26379	TX	GLC			0	412	623126145	31.78	5/26/16	4/29/16	5/26/16	28	5/13/16	6/14/16	0.63	32.5	0.02	32.5
26380	TX	GLC			0	412	627292512	32.28	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	0.63	36.5	0.02	36.5
26381	TX	GLC			0	412	631788874	32.23	7/28/16	6/28/16	7/28/16	31	7/13/16	8/16/16	0.63	34	0.02	34
26382	TX	GLC			0	412	635600148	31.92	8/24/16	7/29/16	8/24/16	27	8/11/16	9/6/16	0.63	26	0.02	26
26383	TX	GLC			0	412	639883655	32.32	9/26/16	8/25/16	9/26/16	33	9/10/16	10/10/16	0.63	30	0.02	30
26384	TX	GLC			0	412	643866127	32.41	10/24/16	9/27/16	10/24/16	28	10/11/16	11/7/16	31.78	27.5	0.98	27.5
26385	TX	GLC			0	412	646346208	32.53	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	0.64	26.5	0.02	26.5
26386	TX	GLC			0	412	652425017	31.35	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	0.61	29.5	0.02	29.5
26387	TX	GLC			0	412	602576993	76.60	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	1.50	34	0.02	34
26388	TX	GLC			0	412	606383930	72.37	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	1.42	30	0.02	30
26389	TX	GLC			0	412	610591430	78.80	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	1.55	32.5	0.02	32.5
26390	TX	GLC			0	412	614806866	77.99	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	76.46	33	0.98	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26391	TX	GLC			0	412	618974800	78.20	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	1.53	32	0.02	32
26392	TX	GLC			0	412	623336078	77.61	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.53	31	0.02	31
26393	TX	GLC			0	412	627723426	79.13	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	1.55	35	0.02	35
26394	TX	GLC			0	412	632189345	79.22	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	1.55	33	0.02	33
26395	TX	GLC			0	412	636405215	77.99	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	1.53	31	0.02	31
26396	TX	GLC			0	412	640623244	78.66	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	1.54	32.5	0.02	32.5
26397	TX	GLC			0	412	644786111	79.00	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	1.55	31	0.02	31
26398	TX	GLC			0	412	649007988	80.41	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	1.57	35	0.02	35
26399	TX	GLC			0	412	603415216	16.65	1/8/16	12/8/15	1/8/16	32	12/24/15	1/29/16	14.93	36.5	0.9	36.5
26400	TX	GLC			0	412	607169130	16.48	2/4/16	1/9/16	2/4/16	27	1/22/16	2/16/16	14.78	25	0.9	25
26401	TX	GLC			0	412	611816796	17.81	3/9/16	2/5/16	3/9/16	34	2/22/16	3/23/16	15.97	28.5	0.9	28.5
26402	TX	GLC			0	412	615808271	17.45	4/6/16	3/10/16	4/6/16	28	3/24/16	4/15/16	15.65	22.5	0.9	22.5
26403	TX	GLC			0	412	620050728	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	15.70	22	0.9	22
26404	TX	GLC			0	412	624334289	17.56	6/16/16	5/6/16	6/16/16	32	5/22/16	6/21/16	15.74	30.5	0.9	30.5
26405	TX	GLC			0	412	628523698	17.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.78	26.5	0.9	26.5
26406	TX	GLC			0	412	632986134	17.60	8/5/16	7/7/16	8/5/16	30	7/22/16	8/16/16	15.77	25.5	0.9	25.5
26407	TX	GLC			0	412	636973226	17.51	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	15.69	30.5	0.9	30.5
26408	TX	GLC			0	412	641419475	17.79	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	15.95	29	0.9	29
26409	TX	GLC			0	412	645400248	17.66	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	15.83	32.5	0.9	32.5
26410	TX	GLC			0	412	649601183	17.95	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.09	30	0.9	30
26411	TX	GLC			0	412	605972856	16.37	1/27/16	12/24/15	1/27/16	35	1/10/16	2/9/16	14.98	30	0.92	30
26412	TX	GLC			0	412	609597367	17.02	2/25/16	1/28/16	2/25/16	29	2/11/16	3/11/16	15.57	29	0.91	29
26413	TX	GLC			0	412	614142332	17.14	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	15.69	28	0.92	28
26414	TX	GLC			0	412	618351116	17.25	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	15.79	30	0.92	30
26415	TX	GLC			0	412	622723458	17.08	5/23/16	4/26/16	5/24/16	29	5/10/16	6/8/16	15.63	29	0.92	29
26416	TX	GLC			0	412	626916075	17.20	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	15.74	26.5	0.92	26.5
26417	TX	GLC			0	412	631161664	17.32	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.84	30.5	0.91	30.5
26418	TX	GLC			0	412	635885512	17.19	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	15.72	28	0.91	28
26419	TX	GLC			0	412	639787173	17.31	9/23/16	8/24/16	9/23/16	31	9/8/16	9/23/16	15.83	15	0.91	15
26420	TX	GLC			0	412	643788235	17.28	10/21/16	9/24/16	10/21/16	28	10/8/16	12/6/16	0.16	-14.5	0.01	-14.5
26421	TX	GLC			0	412	647952961	17.47	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	0.91	30
26422	TX	GLC			0	412	652400993	16.97	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	15.52	31.5	0.91	31.5
26423	TX	GLC			0	412	604644471	30.47	1/18/16	12/18/15	1/18/16	32	1/3/16	2/3/16	29.88	31.5	0.98	31.5
26424	TX	GLC			0	412	608843481	29.89	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	29.31	34.5	0.98	34.5
26425	TX	GLC			0	412	613081114	32.42	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	31.78	33	0.98	33
26426	TX	GLC			0	412	617436955	31.90	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	31.27	36.5	0.98	36.5
26427	TX	GLC			0	412	621783031	32.24	5/17/16	4/19/16	5/17/16	29	5/3/16	6/2/16	31.61	30	0.98	30
26428	TX	GLC			0	412	626177989	31.90	6/17/16	5/18/16	6/17/16	31	6/2/16	7/7/16	31.27	35	0.98	35
26429	TX	GLC			0	412	630221287	32.06	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	31.43	30	0.98	30
26430	TX	GLC			0	412	634638239	32.33	8/17/16	7/19/16	8/17/16	30	8/3/16	9/9/16	31.70	37.5	0.98	37.5
26431	TX	GLC			0	412	639040002	32.09	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	0.63	33	0.02	33
26432	TX	GLC			0	412	643049612	32.32	10/17/16	9/20/16	10/17/16	28	10/4/16	11/8/16	31.69	35.5	0.98	35.5
26433	TX	GLC			0	412	647599412	32.25	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	31.62	34	0.98	34
26434	TX	GLC			0	412	651630697	32.83	12/19/16	11/18/16	12/19/16	34	12/4/16	1/5/17	32.19	32.5	0.98	32.5
26435	TX	GLC			0	412	605669999	33.32	1/25/16	12/23/15	1/25/16	34	1/9/16	2/16/16	1.96	38.5	0.06	38.5
26436	TX	GLC			0	412	609775923	34.61	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	32.57	33.5	0.94	33.5
26437	TX	GLC			0	412	613957212	34.83	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	2.05	39	0.06	39
26438	TX	GLC			0	412	618176175	34.85	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	2.05	31	0.06	31
26439	TX	GLC			0	412	622523863	34.88	5/23/16	4/23/16	5/23/16	31	5/8/16	6/16/16	2.06	39	0.06	39
26440	TX	GLC			0	412	626739446	34.90	6/22/16	5/24/16	6/22/16	30	6/8/16	7/15/16	32.85	37.5	0.94	37.5
26441	TX	GLC			0	412	630978724	35.00	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	32.94	39.5	0.94	39.5
26442	TX	GLC			0	412	635182334	35.10	8/22/16	7/23/16	8/22/16	31	8/7/16	9/16/16	33.03	40	0.94	40
26443	TX	GLC			0	412	639403267	35.07	9/20/16	8/23/16	9/20/16	30	9/7/16	10/17/16	2.06	40.5	0.06	40.5
26444	TX	GLC			0	412	643608733	35.17	10/21/16	9/21/16	10/21/16	29	10/6/16	11/16/16	33.10	41	0.94	41
26445	TX	GLC			0	412	647758378	35.32	11/18/16	10/21/16	11/18/16	29	11/4/16	12/15/16	33.24	41	0.94	41
26446	TX	GLC			0	412	652011385	34.73	12/21/16	11/19/16	12/21/16	33	12/5/16	1/17/17	2.05	43	0.06	43
26447	TX	GLC			0	412	602576942	16.65	1/4/16	12/3/15	1/4/16	33	12/19/15	1/18/16	14.93	30	0.9	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26448	TX	GLC			0	412	606802231	16.45	2/2/16	1/5/16	3/1/16	29	1/19/16	2/15/16	0.44	27	0.03	27
26449	TX	GLC			0	412	610808592	17.56	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	15.76	26	0.9	26
26450	TX	GLC			0	412	615396533	17.51	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	15.71	31	0.9	31
26451	TX	GLC			0	412	613350979	17.61	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	15.80	27.5	0.9	27.5
26452	TX	GLC			0	412	623929578	17.43	6/2/16	5/3/16	6/2/16	31	5/18/16	6/13/16	15.63	26	0.9	26
26453	TX	GLC			0	412	623036333	17.51	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	15.71	29	0.9	29
26454	TX	GLC			0	412	6322368514	17.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	1.35	27.5	0.08	27.5
26455	TX	GLC			0	412	636974004	17.54	9/2/16	8/3/16	9/2/16	31	8/18/16	9/12/16	15.72	25	0.9	25
26456	TX	GLC			0	412	640999448	17.63	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	15.81	29	0.9	29
26457	TX	GLC			0	412	645399166	17.70	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	15.87	26.5	0.9	26.5
26458	TX	GLC			0	412	649393184	17.94	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.09	31.5	0.9	31.5
26459	TX	GLC			0	412	606384591	34.16	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	30.93	31	0.91	31
26460	TX	GLC			0	412	610591375	36.50	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	33.06	28.5	0.91	28.5
26461	TX	GLC			0	412	614809430	36.15	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	2.76	26	0.08	26
26462	TX	GLC			0	412	618975736	36.24	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	32.82	25	0.91	25
26463	TX	GLC			0	412	623336338	36.00	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	32.58	25	0.91	25
26464	TX	GLC			0	412	627520464	36.55	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	33.09	28.5	0.91	28.5
26465	TX	GLC			0	412	631991616	36.46	7/29/16	6/29/16	7/29/16	31	7/14/16	8/8/16	33.02	25	0.91	25
26466	TX	GLC			0	412	635779797	36.02	8/25/16	7/30/16	8/25/16	27	8/12/16	9/12/16	32.62	31	0.91	31
26467	TX	GLC			0	412	640216675	36.82	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	0.67	29	0.02	29
26468	TX	GLC			0	412	64200129	36.46	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	2.78	27.5	0.08	27.5
26469	TX	GLC			0	412	648348259	36.71	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	33.24	27	0.91	27
26470	TX	GLC			0	412	652834542	35.75	12/29/16	11/24/16	12/29/16	36	12/12/16	1/16/17	32.38	35.5	0.91	35.5
26471	TX	GLC			0	412	604644286	16.16	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	14.92	31	0.92	31
26472	TX	GLC			0	412	608410736	16.32	2/12/16	1/19/16	2/12/16	25	1/31/16	3/1/16	1.25	30	0.08	30
26473	TX	GLC			0	412	612890569	17.21	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	1.31	28	0.08	28
26474	TX	GLC			0	412	617050507	16.98	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	1.29	25	0.08	25
26475	TX	GLC			0	412	621367981	16.96	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1.29	32	0.08	32
26476	TX	GLC			0	412	625387262	17.09	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1.31	28.5	0.08	28.5
26477	TX	GLC			0	412	629815561	17.07	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	1.31	25.5	0.08	25.5
26478	TX	GLC			0	412	634225803	17.17	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	1.31	29.5	0.08	29.5
26479	TX	GLC			0	412	634841483	17.05	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	1.30	27.5	0.08	27.5
26480	TX	GLC			0	412	642664343	17.15	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	1.31	25	0.08	25
26481	TX	GLC			0	412	646553591	17.09	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	1.31	25.5	0.08	25.5
26482	TX	GLC			0	412	650872990	17.32	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	1.32	37	0.08	37
26483	TX	GLC			0	412	605218272	16.70	1/21/16	12/18/15	1/21/16	35	1/4/16	2/3/16	14.97	30	0.9	30
26484	TX	GLC			0	412	609395897	17.31	2/22/16	1/22/16	2/22/16	32	2/7/16	3/2/16	15.53	24.5	0.9	24.5
26485	TX	GLC			0	412	613630649	17.49	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	15.69	27	0.9	27
26486	TX	GLC			0	412	617820411	17.47	4/20/16	3/23/16	4/20/16	29	4/6/16	4/27/16	15.67	21	0.9	21
26487	TX	GLC			0	412	622182263	17.49	5/19/16	4/21/16	5/19/16	29	5/5/16	6/2/16	15.69	28	0.9	28
26488	TX	GLC			0	412	626353944	17.60	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	0.9	30.5
26489	TX	GLC			0	412	630623885	17.57	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	15.76	29.5	0.9	29.5
26490	TX	GLC			0	412	634832861	17.54	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	15.72	29	0.9	29
26491	TX	GLC			0	412	639039392	17.71	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	15.88	30.5	0.9	30.5
26492	TX	GLC			0	412	643252920	17.65	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	15.83	29	0.9	29
26493	TX	GLC			0	412	647439311	17.71	11/16/16	10/19/16	11/16/16	29	11/2/16	12/2/16	15.88	30	0.9	30
26494	TX	GLC			0	412	651631058	17.48	12/19/16	11/17/16	12/19/16	33	12/3/16	1/4/17	1.33	32	0.08	32
26495	TX	GLC			0	412	606183474	33.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	30.21	26.5	0.91	26.5
26496	TX	GLC			0	412	610352904	35.45	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	32.27	30.5	0.91	30.5
26497	TX	GLC			0	412	614600108	35.20	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	32.04	28	0.91	28
26498	TX	GLC			0	412	618748464	35.18	4/27/16	4/23/16	4/27/16	5	4/25/16	5/13/16	32.02	18	0.91	18
26499	TX	GLC			0	412	623126601	35.07	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	20.69	26	0.39	18
26500	TX	GLC			0	412	627294223	35.54	6/27/16	6/28/16	6/27/16	32	6/12/16	7/15/16	32.35	33.5	0.91	33.5
26501	TX	GLC			0	412	631581335	35.43	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	32.24	27.5	0.91	27.5
26502	TX	GLC			0	412	635778424	35.31	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	32.14	26	0.91	26
26503	TX	GLC			0	412	639984831	35.69	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	32.49	30.5	0.91	30.5
26504	TX	GLC			0	412	644200981	35.62	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	32.42	28	0.91	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26505	TX	GLC			0	412	648349554	35.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	2.72	27	0.08	27
26506	TX	GLC			0	412	652603317	34.66	11/24/16	11/24/16	12/28/16	35	12/11/16	1/10/17	31.55	30	0.91	30
26507	TX	GLC			0	412	603843813	16.65	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	14.93	33.5	0.9	33.5
26508	TX	GLC			0	412	608002149	16.78	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.9	33
26509	TX	GLC			0	412	6112239485	17.59	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	0.9	31.5
26510	TX	GLC			0	412	616221577	17.44	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	15.64	30.5	0.9	30.5
26511	TX	GLC			0	412	620698256	17.62	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	15.81	32.5	0.9	32.5
26512	TX	GLC			0	412	624990324	17.48	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	15.68	32.5	0.9	32.5
26513	TX	GLC			0	412	628939738	17.52	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	15.72	31	0.9	31
26514	TX	GLC			0	412	633438534	17.68	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	15.85	32.5	0.9	32.5
26515	TX	GLC			0	412	637625881	17.56	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.74	32.5	0.9	32.5
26516	TX	GLC			0	412	641811612	17.61	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.79	31	0.9	31
26517	TX	GLC			0	412	64259484	17.85	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	1.36	32.5	0.08	32.5
26518	TX	GLC			0	412	650228147	17.81	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	15.98	33.5	0.9	33.5
26519	TX	GLC			0	412	602578892	17.32	1/4/16	12/21/5	1/4/16	34	12/19/15	1/21/16	15.54	33.5	0.9	33.5
26520	TX	GLC			0	412	606590597	17.49	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	15.69	30.5	0.9	30.5
26521	TX	GLC			0	412	610591722	17.89	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	16.05	31	0.9	31
26522	TX	GLC			0	412	615189579	18.47	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	16.56	32	0.9	32
26523	TX	GLC			0	412	619350279	18.30	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	16.40	32	0.9	32
26524	TX	GLC			0	412	623711779	18.20	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.9	33.5
26525	TX	GLC			0	412	628094876	18.43	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	16.52	31.5	0.9	31.5
26526	TX	GLC			0	412	632189969	18.38	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	16.48	32	0.9	32
26527	TX	GLC			0	412	636773611	18.31	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	1.40	33	0.08	33
26528	TX	GLC			0	412	640993979	18.52	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	16.61	32.5	0.9	32.5
26529	TX	GLC			0	412	645204603	18.42	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	16.52	31	0.9	31
26530	TX	GLC			0	412	649211312	18.45	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	16.55	32.5	0.9	32.5
26531	TX	GLC			0	412	605788679	32.63	1/26/16	12/30/15	1/26/16	28	1/13/16	2/12/16	29.69	30.5	0.91	30.5
26532	TX	GLC			0	412	610163859	33.72	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	30.68	32	0.91	32
26533	TX	GLC			0	412	614364099	34.55	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	31.43	32	0.91	32
26534	TX	GLC			0	412	618549902	34.51	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	31.39	31	0.91	31
26535	TX	GLC			0	412	623126930	34.46	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	31.34	32.5	0.91	32.5
26536	TX	GLC			0	412	627520764	34.67	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	31.54	33	0.91	33
26537	TX	GLC			0	412	631372608	34.64	7/26/16	6/29/16	7/26/16	28	7/13/16	8/12/16	31.52	30.5	0.91	30.5
26538	TX	GLC			0	412	636001720	34.57	8/26/16	7/27/16	8/26/16	31	8/11/16	9/12/16	0.63	32	0.02	32
26539	TX	GLC			0	412	640215896	34.87	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	31.74	32.5	0.91	32.5
26540	TX	GLC			0	412	644307078	34.73	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	31.61	33	0.91	33
26541	TX	GLC			0	412	648634992	34.89	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	0.63	33	0.02	33
26542	TX	GLC			0	412	652602583	35.05	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	0.64	34.5	0.02	34.5
26543	TX	GLC			0	412	606183178	16.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
26544	TX	GLC			0	412	610353393	17.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.91	32.5
26545	TX	GLC			0	412	614810482	17.35	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	15.71	33.5	0.91	33.5
26546	TX	GLC			0	412	618975002	17.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.91	32
26547	TX	GLC			0	412	623336660	17.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.32	31	0.08	31
26548	TX	GLC			0	412	627294766	17.46	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	15.80	32	0.9	32
26549	TX	GLC			0	412	631789708	17.46	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.9	33
26550	TX	GLC			0	412	635601515	17.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	15.65	32	0.91	32
26551	TX	GLC			0	412	640216969	17.64	9/27/16	8/25/16	9/27/16	34	9/11/16	10/14/16	15.97	33.5	0.91	33.5
26552	TX	GLC			0	412	643982652	17.41	10/24/16	9/28/16	10/24/16	27	10/11/16	11/10/16	15.76	30	0.91	30
26553	TX	GLC			0	412	648347730	17.62	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	15.95	33.5	0.91	33.5
26554	TX	GLC			0	412	652423938	16.97	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	15.37	33.5	0.91	33.5
26555	TX	GLC			0	412	602798348	17.40	1/5/16	12/31/5	1/5/16	34	12/20/15	1/18/16	15.75	29.5	0.91	29.5
26556	TX	GLC			0	412	606003485	16.99	2/2/16	1/6/16	2/2/16	28	1/20/16	2/12/16	15.39	23.5	0.91	23.5
26557	TX	GLC			0	412	610991894	18.23	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	16.52	25.5	0.91	25.5
26558	TX	GLC			0	412	615188691	18.07	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	16.37	25	0.91	25
26559	TX	GLC			0	412	619350769	18.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	1.38	29	0.08	29
26560	TX	GLC			0	412	623712364	18.03	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	16.32	26.5	0.91	26.5
26561	TX	GLC			0	412	627906277	18.13	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	1.38	25	0.08	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26562	TX	GLC			0	412	632369549	18.34	8/2/16	7/1/16	8/30/16	33	7/17/16	8/15/16	16.61	29	0.91	29
26563	TX	GLC			0	412	636405452	18.07	8/30/16	8/3/16	8/30/16	28	8/17/16	9/13/16	16.36	27.5	0.91	27.5
26564	TX	GLC			0	412	640804834	18.23	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	16.51	26	0.91	26
26565	TX	GLC			0	412	644791186	18.30	10/28/16	10/1/16	10/28/16	28	10/15/16	11/8/16	16.58	24.5	0.91	24.5
26566	TX	GLC			0	412	649006555	18.63	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.87	29	0.91	29
26567	TX	GLC			0	412	606385575	16.44	1/29/16	12/30/15	1/29/16	31	1/14/16	2/15/16	14.74	32	0.9	32
26568	TX	GLC			0	412	610590762	17.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/22/16	15.62	36.5	0.9	36.5
26569	TX	GLC			0	412	614595087	17.56	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	15.76	26.5	0.9	26.5
26570	TX	GLC			0	412	619173444	17.51	4/29/16	3/30/16	4/29/16	31	4/14/16	5/17/16	15.71	33	0.9	33
26571	TX	GLC			0	412	623712453	17.42	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	0.47	35	0.03	35
26572	TX	GLC			0	412	627255592	17.54	6/29/16	6/2/16	6/29/16	28	6/16/16	7/15/16	1.33	29.5	0.08	29.5
26573	TX	GLC			0	412	631990909	17.66	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	15.84	28.5	0.9	28.5
26574	TX	GLC			0	412	636403720	17.54	8/30/16	8/30/16	8/30/16	32	8/15/16	9/13/16	15.72	29.5	0.9	29.5
26575	TX	GLC			0	412	640623119	17.63	9/29/16	8/31/16	9/29/16	30	9/15/16	10/11/16	15.81	26.5	0.9	26.5
26576	TX	GLC			0	412	644788444	17.75	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	15.92	24	0.9	24
26577	TX	GLC			0	412	648825018	17.73	11/29/16	10/29/16	11/29/16	32	11/14/16	12/12/16	15.90	28.5	0.9	28.5
26578	TX	GLC			0	412	652834184	17.21	12/29/16	11/30/16	12/29/16	30	12/15/16	1/10/17	15.43	26.5	0.9	26.5
26579	TX	GLC			0	412	604846452	17.23	1/19/16	12/16/15	1/19/16	35	1/2/16	2/5/16	15.75	34	0.91	34
26580	TX	GLC			0	412	608843675	17.48	2/17/16	1/20/16	2/17/16	29	2/2/16	3/7/16	15.99	33	0.91	33
26581	TX	GLC			0	412	613281587	18.01	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	1.37	31.5	0.08	31.5
26582	TX	GLC			0	412	617632957	18.03	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	16.49	32.5	0.91	32.5
26583	TX	GLC			0	412	621978327	17.92	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.38	33	0.91	33
26584	TX	GLC			0	412	626176147	17.93	6/17/16	5/19/16	6/17/16	30	6/3/16	7/6/16	16.39	33.5	0.91	33.5
26585	TX	GLC			0	412	630223174	18.06	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	16.52	32	0.91	32
26586	TX	GLC			0	412	634430808	17.94	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	16.42	31	0.92	31
26587	TX	GLC			0	412	638664016	18.03	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	16.49	32.5	0.91	32.5
26588	TX	GLC			0	412	643050862	18.11	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	16.57	32.5	0.91	32.5
26589	TX	GLC			0	412	646852738	18.03	11/17/16	10/18/16	11/17/16	25	10/30/16	11/28/16	16.49	29	0.91	29
26590	TX	GLC			0	412	651291693	18.25	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	16.69	35.5	0.91	35.5
26591	TX	GLC			0	412	606184013	16.39	1/28/16	1/1/16	1/28/16	28	1/15/16	2/16/16	14.69	32.5	0.9	32.5
26592	TX	GLC			0	412	610590616	17.64	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	15.82	29	0.9	29
26593	TX	GLC			0	412	614808741	17.47	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	1.33	33	0.08	33
26594	TX	GLC			0	412	618749310	17.47	4/27/16	3/31/16	4/27/16	28	4/14/16	5/20/16	15.67	36.5	0.9	36.5
26595	TX	GLC			0	412	623335400	17.46	5/27/16	4/28/16	5/27/16	30	5/13/16	6/17/16	15.65	35.5	0.9	35.5
26596	TX	GLC			0	412	627517054	17.64	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	15.82	36.5	0.9	36.5
26597	TX	GLC			0	412	631790493	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/22/16	15.75	39.5	0.9	39.5
26598	TX	GLC			0	412	636000616	17.54	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	0.48	32	0.03	32
26599	TX	GLC			0	412	640216345	17.72	9/27/16	8/27/16	9/27/16	32	9/12/16	10/24/16	15.88	42.5	0.9	42.5
26600	TX	GLC			0	412	644427958	17.70	10/26/16	9/28/16	10/26/16	29	10/12/16	11/18/16	15.86	37	0.9	37
26601	TX	GLC			0	412	648636043	17.94	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	16.08	31	0.9	31
26602	TX	GLC			0	412	652601572	16.76	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	15.03	33.5	0.9	33.5
26603	TX	GLC			0	412	604248242	16.10	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	15.70	34.5	0.98	34.5
26604	TX	GLC			0	412	609411194	16.21	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.24	31	0.01	31
26605	TX	GLC			0	412	61568471	17.02	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	16.59	32.5	0.97	32.5
26606	TX	GLC			0	412	616870888	16.78	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	16.37	33	0.98	33
26607	TX	GLC			0	412	621157878	16.78	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	16.36	33	0.97	33
26608	TX	GLC			0	412	625397242	16.88	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	0.25	32.5	0.01	32.5
26609	TX	GLC			0	412	629815075	16.93	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	16.51	33	0.98	33
26610	TX	GLC			0	412	633838610	16.76	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	16.35	31.5	0.98	31.5
26611	TX	GLC			0	412	638248932	17.06	9/13/16	8/12/16	9/13/16	33	8/28/16	9/30/16	16.63	33	0.97	33
26612	TX	GLC			0	412	642250620	16.88	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	16.46	33.5	0.98	33.5
26613	TX	GLC			0	412	646651730	17.08	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	16.65	32.5	0.97	32.5
26614	TX	GLC			0	412	650656226	17.14	12/12/16	11/1/16	12/12/16	32	11/27/16	12/29/16	16.71	32.5	0.97	32.5
26615	TX	GLC			0	412	604430295	98.96	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	89.63	32	0.91	32
26616	TX	GLC			0	412	604430705	16.47	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	14.92	32	0.91	32
26617	TX	GLC			0	412	606578749	99.85	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	90.43	29	0.91	29
26618	TX	GLC			0	412	608579435	16.66	2/15/16	1/16/16	2/15/16	31	1/31/16	2/29/16	15.08	29	0.91	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26619	TX	GLC	0	412	612686789	105.06	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	27	0.91	95.14	27	27	27
26620	TX	GLC	0	412	612688150	17.51	3/15/16	2/16/16	3/15/16	29	3/1/16	3/28/16	27	0.91	15.85	27	27	27
26621	TX	GLC	0	412	617241175	17.32	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	32	0.91	15.69	32	32	32
26622	TX	GLC	0	412	617241372	103.97	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	32	0.91	94.15	32	32	32
26623	TX	GLC	0	412	621572639	103.62	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	32	0.02	1.88	32	32	32
26624	TX	GLC	0	412	621573358	17.28	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	32	0.91	15.65	32	32	32
26625	TX	GLC	0	412	625798846	104.14	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	34.5	0.91	94.27	34.5	34.5	34.5
26626	TX	GLC	0	412	625799741	17.37	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	34.5	0.91	15.72	34.5	34.5	34.5
26627	TX	GLC	0	412	630011865	104.98	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	32.5	0.91	95.08	32.5	32.5	32.5
26628	TX	GLC	0	412	630013074	17.51	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	32.5	0.91	15.85	32.5	32.5	32.5
26629	TX	GLC	0	412	63228219	104.17	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	29	0.08	7.94	29	29	29
26630	TX	GLC	0	412	634230484	17.36	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	29	0.91	15.72	29	29	29
26631	TX	GLC	0	412	638663326	104.82	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	27	0.91	94.93	27	27	27
26632	TX	GLC	0	412	638665183	17.49	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	27	0.91	15.83	27	27	27
26633	TX	GLC	0	412	643049669	104.94	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	30.5	0.91	95.04	30.5	30.5	30.5
26634	TX	GLC	0	412	643051565	17.49	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	30.5	0.91	15.83	30.5	30.5	30.5
26635	TX	GLC	0	412	647258644	105.16	11/15/16	10/18/16	11/15/16	29	11/1/16	12/9/16	38	0.91	95.24	38	38	38
26636	TX	GLC	0	412	647259198	17.55	11/15/16	10/18/16	11/15/16	29	11/1/16	12/9/16	38	0.9	15.88	38	38	38
26637	TX	GLC	0	412	651291124	105.93	12/15/16	11/16/16	12/15/16	30	12/1/16	1/4/17	29.5	0.91	95.94	29.5	29.5	29.5
26638	TX	GLC	0	412	651291458	17.66	12/15/16	11/16/16	12/15/16	30	12/1/16	1/4/17	29.5	0.91	15.99	29.5	29.5	29.5
26639	TX	GLC	0	412	604646468	17.49	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	33.5	0.9	15.69	33.5	33.5	33.5
26640	TX	GLC	0	412	608844603	17.88	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	33.5	0.9	16.03	33.5	33.5	33.5
26641	TX	GLC	0	412	612893052	18.23	3/16/16	2/18/16	3/16/16	28	3/3/16	4/4/16	32.5	0.03	0.49	32.5	32.5	32.5
26642	TX	GLC	0	412	617242830	18.34	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	31.5	0.9	16.44	31.5	31.5	31.5
26643	TX	GLC	0	412	621573407	18.34	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	31	0.9	16.44	31	31	31
26644	TX	GLC	0	412	625798088	18.29	6/15/16	5/17/16	6/15/16	30	6/1/16	6/2/16	30.5	0.9	16.39	30.5	30.5	30.5
26645	TX	GLC	0	412	629815771	18.32	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	32	0.9	16.42	32	32	32
26646	TX	GLC	0	412	634229544	18.47	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	32.5	0.9	16.57	32.5	32.5	32.5
26647	TX	GLC	0	412	634858881	18.40	9/14/16	8/16/16	9/14/16	32	8/31/16	10/3/16	33.5	0.9	16.50	33.5	33.5	33.5
26648	TX	GLC	0	412	642665020	18.42	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	32	0.9	16.52	32	32	32
26649	TX	GLC	0	412	646850886	18.52	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	31	0.9	16.60	31	31	31
26650	TX	GLC	0	412	651089996	18.58	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	36	0.9	16.66	36	36	36
26651	TX	GLC	0	412	605569963	32.98	1/25/16	12/23/15	1/25/16	34	1/9/16	2/12/16	34.5	0.91	29.88	34.5	34.5	34.5
26652	TX	GLC	0	412	609775804	34.34	2/24/16	1/26/16	2/24/16	30	2/10/16	3/2/16	40.5	0.91	31.11	40.5	40.5	40.5
26653	TX	GLC	0	412	613957735	34.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	36	0.91	31.39	36	36	36
26654	TX	GLC	0	412	618175838	34.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	35	0.91	31.41	35	35	35
26655	TX	GLC	0	412	627279477	34.81	5/24/16	4/23/16	5/24/16	32	5/9/16	6/14/16	36.5	0.91	31.51	36.5	36.5	36.5
26656	TX	GLC	0	412	626741286	34.65	6/22/16	5/25/16	6/22/16	29	6/8/16	7/15/16	37	0.91	31.37	37	37	37
26657	TX	GLC	0	412	630979694	34.80	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	35.5	0.91	31.52	35.5	35.5	35.5
26658	TX	GLC	0	412	635181498	34.90	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	36	0.08	2.65	36	36	36
26659	TX	GLC	0	412	639588797	34.99	9/22/16	8/23/16	9/22/16	31	9/7/16	10/7/16	30	0.85	29.70	30	28.57	28.57
26660	TX	GLC	0	412	643792349	34.97	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	38	0.91	31.68	38	38	38
26661	TX	GLC	0	412	647759684	34.98	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	30.5	0.91	31.69	30.5	30.5	30.5
26662	TX	GLC	0	412	651822036	34.36	12/20/16	11/19/16	12/20/16	32	12/5/16	1/9/17	35.5	0.91	31.13	35.5	35.5	35.5
26663	TX	GLC	0	412	604248432	16.48	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	28.5	0.91	14.93	28.5	28.5	28.5
26664	TX	GLC	0	412	608222719	16.63	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	24.5	0.9	15.05	24.5	24.5	24.5
26665	TX	GLC	0	412	612688946	17.56	3/15/16	2/12/16	3/15/16	33	2/28/16	3/25/16	26	0.91	15.90	26	26	26
26666	TX	GLC	0	412	616868967	17.33	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	26	0.08	1.32	26	26	26
26667	TX	GLC	0	412	621368286	17.36	5/13/16	4/14/16	5/13/16	30	4/29/16	5/23/16	24.5	0.9	15.71	24.5	24.5	24.5
26668	TX	GLC	0	412	625399738	17.39	6/13/16	5/14/16	6/13/16	31	5/29/16	6/24/16	26	0.91	15.74	26	26	26
26669	TX	GLC	0	412	629617356	17.41	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	34.5	0.91	15.77	34.5	34.5	34.5
26670	TX	GLC	0	412	634022879	17.42	8/12/16	7/14/16	8/12/16	30	7/29/16	8/22/16	29	0.91	15.77	29	29	29
26671	TX	GLC	0	412	638035440	17.38	9/12/16	8/13/16	9/12/16	31	8/28/16	9/26/16	27	0.91	15.74	27	27	27
26672	TX	GLC	0	412	642251415	17.55	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	26	0.08	1.35	26	26	26
26673	TX	GLC	0	412	646453891	17.56	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	25	0.91	15.89	25	25	25
26674	TX	GLC	0	412	650654653	17.64	12/12/16	11/10/16	12/12/16	33	11/26/16	1/2/17	29.5	0.91	15.98	29.5	29.5	29.5
26675	TX	GLC	0	412	604431940	44.52	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	29.5	1	44.52	29.5	29.5	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26676	TX	GLC			0	412	608659991	46.01	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	46.01	28.5	1	28.5
26677	TX	GLC			0	412	613083316	47.28	3/17/16	2/17/16	3/17/16	30	3/21/16	4/4/16	47.28	32.5	1	32.5
26678	TX	GLC			0	412	613082419	46.96	4/14/16	3/18/16	4/14/16	28	4/1/16	4/29/16	46.96	28.5	1	28.5
26679	TX	GLC			0	412	621367271	47.00	5/13/16	4/15/16	5/13/16	29	4/29/16	5/27/16	47.00	28	1	28
26680	TX	GLC			0	412	625589032	47.31	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	47.31	32.5	1	32.5
26681	TX	GLC			0	412	629813773	47.30	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	47.30	30.5	1	30.5
26682	TX	GLC			0	412	634229584	47.17	8/15/16	7/15/16	8/15/16	32	7/31/16	9/30/16	47.17	30.5	1	30.5
26683	TX	GLC			0	412	638482911	47.61	9/14/16	8/16/16	9/14/16	30	8/31/16	10/30/16	47.61	30.5	1	30.5
26684	TX	GLC			0	412	642663859	47.55	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	47.55	25	1	25
26685	TX	GLC			0	412	64851725	47.48	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	47.48	31	1	31
26686	TX	GLC			0	412	650873085	47.85	12/13/16	11/12/16	12/13/16	32	11/28/16	1/3/17	47.85	36.5	1	36.5
26687	TX	GLC			0	412	603225433	15.85	1/7/16	12/5/15	1/7/16	34	12/22/15	1/19/16	15.85	28.5	0.99	28.5
26688	TX	GLC			0	412	607563195	15.96	2/8/16	1/8/16	2/8/16	32	1/24/16	2/26/16	15.80	33.5	0.99	33.5
26689	TX	GLC			0	412	611816461	16.61	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	16.44	26.5	0.99	26.5
26690	TX	GLC			0	412	615800299	16.53	4/6/16	3/10/16	4/6/16	28	3/24/16	4/19/16	16.37	26.5	0.99	26.5
26691	TX	GLC			0	412	620225711	16.62	5/6/16	4/7/16	5/6/16	31	4/22/16	5/16/16	16.45	24.5	0.99	24.5
26692	TX	GLC			0	412	624335506	16.55	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	16.38	29	0.99	29
26693	TX	GLC			0	412	628527201	16.65	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	16.48	26.5	0.99	26.5
26694	TX	GLC			0	412	632796141	16.58	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	16.42	25	0.99	25
26695	TX	GLC			0	412	637176379	16.80	9/6/16	8/5/16	9/6/16	33	8/21/16	9/20/16	16.63	30	0.99	30
26696	TX	GLC			0	412	641419903	16.64	10/5/16	9/7/16	10/5/16	29	9/21/16	10/20/16	16.47	-1	0.99	-1
26697	TX	GLC			0	412	645402960	16.69	11/2/16	10/6/16	11/2/16	28	10/20/16	11/28/16	16.52	39.5	0.99	39.5
26698	TX	GLC			0	412	649603535	17.04	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.87	30	0.99	30
26699	TX	GLC			0	412	604429874	16.70	1/15/16	12/11/15	1/15/16	36	12/29/15	2/1/16	0.45	34.5	0.03	34.5
26700	TX	GLC			0	412	608232322	16.78	2/11/16	1/16/16	2/11/16	27	1/29/16	2/29/16	15.05	31	0.9	31
26701	TX	GLC			0	412	612689186	17.67	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	15.85	36	0.9	36
26702	TX	GLC			0	412	616655716	17.50	4/12/16	3/16/16	4/12/16	28	3/30/16	5/2/16	15.69	33.5	0.9	33.5
26703	TX	GLC			0	412	621158249	17.51	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	15.70	33.5	0.9	33.5
26704	TX	GLC			0	412	625397790	17.60	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	15.78	33.5	0.9	33.5
26705	TX	GLC			0	412	629614856	17.57	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	0.9	33.5
26706	TX	GLC			0	412	633838520	17.54	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.72	32	0.9	32
26707	TX	GLC			0	412	638037702	17.70	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	15.86	37.5	0.9	37.5
26708	TX	GLC			0	412	642251072	17.65	10/11/16	9/13/16	10/11/16	29	9/27/16	11/4/16	15.82	38	0.9	38
26709	TX	GLC			0	412	646454605	17.73	11/9/16	10/12/16	11/9/16	29	10/26/16	12/5/16	1.36	40	0.08	40
26710	TX	GLC			0	412	650656114	17.82	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	1.36	38	0.08	38
26711	TX	GLC			0	412	604834206	29.88	1/19/16	12/17/15	1/19/16	34	1/31/16	2/8/16	29.88	36.5	1	36.5
26712	TX	GLC			0	412	609046963	30.72	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	30.72	26.5	1	26.5
26713	TX	GLC			0	412	613439667	31.68	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	31.68	36.5	1	36.5
26714	TX	GLC			0	412	617437871	31.31	4/18/16	3/22/16	4/18/16	28	4/5/16	5/2/16	31.31	27.5	1	27.5
26715	TX	GLC			0	412	621981284	31.39	5/18/16	4/19/16	5/18/16	30	5/4/16	5/31/16	31.39	27.5	1	27.5
26716	TX	GLC			0	412	626165438	31.39	6/17/16	5/19/16	6/17/16	30	6/2/16	7/5/16	31.39	32.5	1	32.5
26717	TX	GLC			0	412	630626446	31.78	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	31.78	35	1	35
26718	TX	GLC			0	412	634647870	31.37	8/17/16	7/21/16	8/17/16	28	8/4/16	8/29/16	31.37	25.5	1	25.5
26719	TX	GLC			0	412	639016208	31.58	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	31.58	30	1	30
26720	TX	GLC			0	412	643250881	31.90	10/18/16	9/20/16	10/18/16	29	10/4/16	11/20/16	31.90	27	1	27
26721	TX	GLC			0	412	647256734	31.58	11/15/16	10/19/16	11/15/16	28	11/2/16	11/28/16	31.58	26.5	1	26.5
26722	TX	GLC			0	412	651448986	31.52	12/16/16	11/16/16	12/16/16	31	12/1/16	1/13/17	31.52	43	1	43
26723	TX	GLC			0	412	602535373	30.04	1/4/16	12/4/15	1/4/16	32	12/20/15	1/18/16	29.60	29.5	0.99	29.5
26724	TX	GLC			0	412	606926756	30.17	2/3/16	1/5/16	2/3/16	30	1/20/16	2/15/16	29.73	26.5	0.99	26.5
26725	TX	GLC			0	412	610968464	31.99	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	31.52	25	0.99	25
26726	TX	GLC			0	412	615349082	31.99	4/4/16	3/4/16	4/4/16	32	3/20/16	4/18/16	31.52	29.5	0.99	29.5
26727	TX	GLC			0	412	619555092	31.98	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	31.51	28	0.99	28
26728	TX	GLC			0	412	624106247	31.83	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	31.36	26	0.99	26
26729	TX	GLC			0	412	628251946	32.00	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	31.53	28.5	0.99	28.5
26730	TX	GLC			0	412	632566911	32.11	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	31.63	27	0.99	27
26731	TX	GLC			0	412	637136096	32.11	9/6/16	8/4/16	9/6/16	34	8/21/16	9/20/16	31.63	30.5	0.99	30.5
26732	TX	GLC			0	412	640965493	32.12	10/3/16	9/7/16	10/3/16	27	9/20/16	10/18/16	0.48	28	0.01	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26733	TX	GLC			0	412	645573952	32.40	11/3/16	10/4/16	11/3/16	31	10/19/16	11/14/16	31.92	26	0.99	26
26734	TX	GLC			0	412	645681707	32.39	12/5/16	11/4/16	12/5/16	32	11/20/16	12/19/16	31.91	29.5	0.99	29.5
26735	TX	GLC			0	412	60235178	15.24	1/4/16	12/3/15	1/4/16	33	12/19/15	1/25/16	14.80	37	0.97	37
26736	TX	GLC			0	412	606777498	15.27	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	14.83	34	0.97	34
26737	TX	GLC			0	412	610782812	16.23	3/2/16	2/3/16	3/2/16	29	2/17/16	3/18/16	15.76	30	0.97	30
26738	TX	GLC			0	412	615348941	16.23	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	0.47	31	0.03	31
26739	TX	GLC			0	412	619323343	16.23	5/2/16	4/5/16	5/2/16	28	4/19/16	5/20/16	0.47	31.5	0.03	31.5
26740	TX	GLC			0	412	623901970	16.15	6/2/16	5/3/16	6/2/16	31	5/18/16	6/14/16	15.68	27	0.97	27
26741	TX	GLC			0	412	628251808	16.23	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	15.76	30	0.97	30
26742	TX	GLC			0	412	632352759	16.29	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.81	30.5	0.97	30.5
26743	TX	GLC			0	412	636950668	16.29	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	15.81	26	0.97	26
26744	TX	GLC			0	412	640865118	16.30	10/3/16	9/3/16	10/3/16	31	9/18/16	10/21/16	15.82	33	0.97	33
26745	TX	GLC			0	412	645373775	16.44	11/2/16	10/4/16	11/2/16	30	10/19/16	11/17/16	0.48	29.5	0.03	29.5
26746	TX	GLC			0	412	649376129	16.44	12/2/16	11/3/16	12/2/16	30	11/18/16	12/16/16	15.96	28.5	0.97	28.5
26747	TX	GLC			0	412	604821941	15.23	1/19/16	12/22/15	1/19/16	29	1/5/16	2/5/16	14.79	31	0.97	31
26748	TX	GLC			0	412	609206184	15.86	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	15.40	26	0.97	26
26749	TX	GLC			0	412	613415170	16.18	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	15.71	30	0.97	30
26750	TX	GLC			0	412	617612174	16.25	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	15.78	28	0.97	28
26751	TX	GLC			0	412	622155360	16.16	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	15.69	32.5	0.97	32.5
26752	TX	GLC			0	412	626327981	16.21	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.74	30.5	0.97	30.5
26753	TX	GLC			0	412	630398296	16.25	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	15.77	34	0.97	34
26754	TX	GLC			0	412	634992146	16.29	8/19/16	7/20/16	8/19/16	31	8/4/16	9/30/16	15.81	26	0.97	26
26755	TX	GLC			0	412	638993936	16.31	9/19/16	8/20/16	9/19/16	31	9/4/16	10/18/16	15.83	44	0.97	44
26756	TX	GLC			0	412	643431892	16.36	10/19/16	9/20/16	10/19/16	30	10/5/16	11/1/16	15.88	27.5	0.97	27.5
26757	TX	GLC			0	412	647928629	16.46	11/21/16	10/20/16	11/21/16	33	11/5/16	12/7/16	0.48	32	0.03	32
26758	TX	GLC			0	412	651605618	15.93	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/16	15.47	34.5	0.97	34.5
26759	TX	GLC			0	412	605900543	14.93	1/25/16	12/23/15	1/25/16	34	1/19/16	2/8/16	14.93	30.5	1	30.5
26760	TX	GLC			0	412	609776805	15.36	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.36	26.5	1	26.5
26761	TX	GLC			0	412	613956080	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/6/16	15.69	27	1	27
26762	TX	GLC			0	412	618176015	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	15.71	35	1	35
26763	TX	GLC			0	412	625252545	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	15.72	36	1	36
26764	TX	GLC			0	412	626740348	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/18/16	15.72	40.5	1	40.5
26765	TX	GLC			0	412	630978465	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/15/16	15.77	38.5	1	38.5
26766	TX	GLC			0	412	635183029	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	15.81	26	1	26
26767	TX	GLC			0	412	639404705	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
26768	TX	GLC			0	412	643609565	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/9/16	15.83	34	1	34
26769	TX	GLC			0	412	647761661	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	15.88	32	1	32
26770	TX	GLC			0	412	651822340	15.57	12/20/16	11/19/16	12/20/16	32	12/5/16	1/16/17	15.57	42.5	1	42.5
26771	TX	GLC			0	412	605220553	50.71	1/21/16	12/19/15	1/21/16	34	1/5/16	2/10/16	3.65	36.5	0.07	36.5
26772	TX	GLC			0	412	609236142	51.93	2/19/16	1/22/16	2/19/16	29	2/5/16	3/8/16	48.20	32	0.93	32
26773	TX	GLC			0	412	613631219	53.52	3/22/16	2/20/16	3/22/16	32	3/7/16	4/11/16	49.68	35.5	0.93	35.5
26774	TX	GLC			0	412	618019098	53.17	4/21/16	3/23/16	4/21/16	30	4/7/16	5/10/16	49.35	33.5	0.93	33.5
26775	TX	GLC			0	412	622183185	52.60	5/19/16	4/22/16	5/19/16	28	5/6/16	6/13/16	3.79	38.5	0.07	38.5
26776	TX	GLC			0	412	626355882	53.36	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	3.84	31.5	0.07	31.5
26777	TX	GLC			0	412	630623549	53.23	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	3.83	26.5	0.07	26.5
26778	TX	GLC			0	412	634640967	52.89	8/17/16	7/21/16	8/17/16	28	8/4/16	9/29/16	3.80	25.5	0.07	25.5
26779	TX	GLC			0	412	639041546	53.82	9/19/16	8/18/16	9/19/16	33	9/3/16	10/10/16	3.87	37	0.07	37
26780	TX	GLC			0	412	643254093	53.43	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	3.84	31	0.07	31
26781	TX	GLC			0	412	647437594	53.68	11/16/16	10/19/16	11/16/16	29	11/2/16	11/25/16	3.85	23	0.07	23
26782	TX	GLC			0	412	651631099	53.08	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	3.81	38	0.07	37.95
26783	TX	GLC			0	412	605398542	45.28	1/22/16	12/23/15	1/22/16	31	1/1/16	2/8/16	44.39	32	0.98	32
26784	TX	GLC			0	412	609776601	47.80	2/24/16	1/23/16	2/24/16	33	2/8/16	3/8/16	46.86	29	0.98	29
26785	TX	GLC			0	412	613956045	48.02	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	47.08	26	0.98	26
26786	TX	GLC			0	412	618352988	48.47	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	47.52	30.5	0.98	30.5
26787	TX	GLC			0	412	622524068	47.70	5/23/16	4/26/16	5/23/16	28	5/10/16	6/6/16	46.76	27.5	0.98	27.5
26788	TX	GLC			0	412	626740308	48.12	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	47.17	27.5	0.98	27.5
26789	TX	GLC			0	412	630979081	48.24	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	47.29	25.5	0.98	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26790	TX	GLC			0	412	633011042	47.99	8/19/16	7/23/16	8/19/16	28	8/6/16	8/30/16	47.99	24.5	0.98	24.5
26791	TX	GLC			0	412	635591099	48.85	9/22/16	8/20/16	9/22/16	34	9/6/16	10/4/16	47.89	28.5	0.98	28.5
26792	TX	GLC			0	412	634352661	48.16	10/19/16	9/23/16	10/19/16	27	10/6/16	11/1/16	0.94	26	0.02	26
26793	TX	GLC			0	412	647760687	48.78	11/18/16	10/20/16	11/18/16	30	11/4/16	11/28/16	47.82	24.5	0.98	24.5
26794	TX	GLC			0	412	652012420	47.62	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	46.69	29	0.98	29
26795	TX	GLC			0	412	605589116	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	1/31/16	14.93	27.5	1	27.5
26796	TX	GLC			0	412	609776665	15.56	2/24/16	2/24/16	2/24/16	30	2/10/16	3/10/16	15.56	29.5	1	29.5
26797	TX	GLC			0	412	613956235	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	1	32
26798	TX	GLC			0	412	618175550	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	15.71	25	1	25
26799	TX	GLC			0	412	622524617	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	1	30
26800	TX	GLC			0	412	625240678	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	15.72	27.5	1	27.5
26801	TX	GLC			0	412	630800551	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	1	31.5
26802	TX	GLC			0	412	635181943	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	1	30
26803	TX	GLC			0	412	639404844	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
26804	TX	GLC			0	412	643609532	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	15.83	26	1	26
26805	TX	GLC			0	412	647760832	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	15.88	32	1	32
26806	TX	GLC			0	412	652014101	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	15.56	29	1	29
26807	TX	GLC			0	413	603616364	15.69	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	15.69	38	1	38
26808	TX	GLC			0	413	603616378	20.95	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	20.95	38	1	38
26809	TX	GLC			0	413	603616452	16.67	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	16.67	38	0.94	38
26810	TX	GLC			0	413	603617211	14.90	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	14.90	38	1	38
26811	TX	GLC			0	413	603617262	31.36	1/11/16	12/10/15	1/11/16	33	12/26/15	2/2/16	31.36	38	1	38
26812	TX	GLC			0	413	60777523	14.93	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	14.93	34	1	34
26813	TX	GLC			0	413	607778334	31.03	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	31.03	34	1	34
26814	TX	GLC			0	413	607779494	15.51	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	15.51	34	1	34
26815	TX	GLC			0	413	607779506	20.44	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	20.44	34	1	34
26816	TX	GLC			0	413	607779613	16.48	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	16.48	34	0.94	34
26817	TX	GLC			0	413	611818143	16.61	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	16.61	40	1	40
26818	TX	GLC			0	413	611818156	21.87	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	21.87	40	1	40
26819	TX	GLC			0	413	611818245	17.65	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	16.61	40	0.94	40
26820	TX	GLC			0	413	611820171	33.21	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	33.21	40	1	40
26821	TX	GLC			0	413	611821776	15.56	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	15.56	40	1	40
26822	TX	GLC			0	413	616428153	32.75	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	32.75	34	1	34
26823	TX	GLC			0	413	616429464	15.69	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	15.69	34	1	34
26824	TX	GLC			0	413	616429523	16.42	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	16.42	34	1	34
26825	TX	GLC			0	413	616429540	21.45	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	21.45	34	1	34
26826	TX	GLC			0	413	616429645	17.46	4/11/16	3/10/16	4/11/16	33	3/26/16	4/29/16	16.42	34	0.94	34
26827	TX	GLC			0	413	620698377	16.35	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	16.35	31	1	31
26828	TX	GLC			0	413	620698393	21.28	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	21.28	31	1	31
26829	TX	GLC			0	413	620698489	17.89	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	16.35	31	0.91	31
26830	TX	GLC			0	413	620698845	15.71	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.71	31	1	31
26831	TX	GLC			0	413	620699401	32.80	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	32.80	31	1	31
26832	TX	GLC			0	413	624989193	15.72	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.72	25.5	1	25.5
26833	TX	GLC			0	413	624990274	16.36	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	16.33	25.5	1	25.5
26834	TX	GLC			0	413	624990288	21.23	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	21.23	25.5	1	25.5
26835	TX	GLC			0	413	624990373	17.89	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	16.33	25.5	0.91	25.5
26836	TX	GLC			0	413	624990471	32.66	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	32.66	25.5	1	25.5
26837	TX	GLC			0	413	629167503	15.72	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	15.72	36.5	1	36.5
26838	TX	GLC			0	413	629168459	33.12	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	33.12	36.5	1	36.5
26839	TX	GLC			0	413	629168866	16.74	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	16.57	36.5	0.99	36.5
26840	TX	GLC			0	413	629168876	21.77	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	21.77	36.5	1	36.5
26841	TX	GLC			0	413	629168968	18.14	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	16.57	36.5	0.91	36.5
26842	TX	GLC			0	413	633437878	16.58	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	16.42	34	0.99	34
26843	TX	GLC			0	413	633437887	21.38	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	21.38	34	1	34
26844	TX	GLC			0	413	633437963	17.97	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	16.42	34	0.91	34
26845	TX	GLC			0	413	633438129	15.77	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	15.77	34	1	34
26846	TX	GLC			0	413	633439210	32.83	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	32.83	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26847	TX	GLC			0	413	637834793	16.64	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	16.47	36	0.99	36
26848	TX	GLC			0	413	637834803	21.49	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	21.49	36	1	36
26849	TX	GLC			0	413	637834894	18.03	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	16.47	36	0.91	36
26850	TX	GLC			0	413	637835090	32.94	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	32.94	36	1	36
26851	TX	GLC			0	413	637835416	15.86	9/9/16	8/10/16	9/9/16	31	8/25/16	9/30/16	15.86	36	1	36
26852	TX	GLC			0	413	642250821	15.77	10/1/16	9/10/16	10/1/16	32	9/26/16	10/24/16	15.77	28.5	1	28.5
26853	TX	GLC			0	413	642251553	33.15	10/1/16	9/10/16	10/1/16	32	9/26/16	10/24/16	33.15	28.5	1	28.5
26854	TX	GLC			0	413	642253277	16.75	10/1/16	9/10/16	10/1/16	32	9/26/16	10/24/16	16.58	28.5	0.99	28.5
26855	TX	GLC			0	413	642253288	21.75	10/1/16	9/10/16	10/1/16	32	9/26/16	10/24/16	21.75	28.5	1	28.5
26856	TX	GLC			0	413	642253380	18.15	10/1/16	9/10/16	10/1/16	32	9/26/16	10/24/16	16.58	28.5	0.91	28.5
26857	TX	GLC			0	413	646455747	16.82	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	16.65	26	0.99	26
26858	TX	GLC			0	413	646455752	21.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	21.88	26	1	26
26859	TX	GLC			0	413	646455766	15.83	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	15.83	26	1	26
26860	TX	GLC			0	413	646455783	33.29	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	33.29	26	1	26
26861	TX	GLC			0	413	646455841	18.22	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	16.65	26	0.91	26
26862	TX	GLC			0	413	650462772	33.40	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	33.40	32.5	1	32.5
26863	TX	GLC			0	413	650465653	16.87	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.70	32.5	0.99	32.5
26864	TX	GLC			0	413	650465668	22.01	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	22.01	32.5	1	32.5
26865	TX	GLC			0	413	650465752	18.27	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.70	32.5	0.91	32.5
26866	TX	GLC			0	413	650466772	15.88	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	15.88	32.5	1	32.5
26867	TX	GLC			0	412	603947217	16.65	1/12/16	12/10/15	1/12/16	34	12/27/15	1/27/16	14.93	31.5	0.9	31.5
26868	TX	GLC			0	412	608004594	16.78	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	15.05	27	0.9	27
26869	TX	GLC			0	412	612231820	17.59	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	15.79	24.5	0.9	24.5
26870	TX	GLC			0	412	616215765	17.44	4/8/16	3/12/16	4/8/16	28	3/26/16	4/21/16	15.64	26.5	0.9	26.5
26871	TX	GLC			0	412	620698561	17.62	5/10/16	4/9/16	5/10/16	32	4/25/16	5/25/16	15.81	30.5	0.9	30.5
26872	TX	GLC			0	412	624989282	17.48	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.9	25.5
26873	TX	GLC			0	412	628941834	17.52	7/8/16	6/10/16	7/8/16	29	6/24/16	7/18/16	15.72	24	0.9	24
26874	TX	GLC			0	412	633438770	17.68	8/9/16	7/9/16	8/9/16	32	7/25/16	8/22/16	15.85	28.5	0.9	28.5
26875	TX	GLC			0	412	637624992	17.61	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	15.79	26.5	0.9	26.5
26876	TX	GLC			0	412	641813271	17.56	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	15.74	24	0.9	24
26877	TX	GLC			0	412	641861934	17.85	11/8/16	10/8/16	11/8/16	32	10/24/16	11/21/16	16.01	28.5	0.9	28.5
26878	TX	GLC			0	412	650228943	17.81	12/8/16	11/9/16	12/8/16	30	11/24/16	12/19/16	15.98	25.5	0.9	25.5
26879	TX	GLC			0	412	604646225	15.86	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	14.85	30	0.94	30
26880	TX	GLC			0	412	608660759	16.39	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	15.35	28	0.94	28
26881	TX	GLC			0	412	612892670	16.73	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	15.67	26	0.94	26
26882	TX	GLC			0	412	617438812	16.80	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	15.74	30	0.94	30
26883	TX	GLC			0	412	621574800	16.73	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	1.06	28.5	0.06	28.5
26884	TX	GLC			0	412	625999442	16.85	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	15.78	34	0.94	34
26885	TX	GLC			0	412	630224731	16.79	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	15.72	30.5	0.94	30.5
26886	TX	GLC			0	412	634431285	16.84	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	15.77	27	0.94	27
26887	TX	GLC			0	412	638836835	16.96	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	15.88	32	0.94	32
26888	TX	GLC			0	412	643050179	16.87	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	15.80	29	0.94	29
26889	TX	GLC			0	412	647438043	16.96	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	1.08	26.5	0.06	26.5
26890	TX	GLC			0	412	651464529	17.00	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	15.93	32.5	0.94	32.5
26891	TX	GLC			0	412	604258085	15.61	1/14/16	12/12/15	1/14/16	34	12/29/15	3/21/16	14.93	83.5	0.96	83.5
26892	TX	GLC			0	412	608224800	15.73	2/11/16	1/15/16	2/11/16	28	1/29/16	3/21/16	15.05	52.5	0.96	52.5
26893	TX	GLC			0	412	612458680	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/21/16	2.56	22.5	0.15	22.5
26894	TX	GLC			0	412	616872025	16.45	4/13/16	3/15/16	4/13/16	30	3/30/16	5/18/16	15.74	49.5	0.96	49.5
26895	TX	GLC			0	412	620957126	16.35	5/11/16	4/14/16	5/11/16	28	4/28/16	6/20/16	15.64	53.5	0.96	53.5
26896	TX	GLC			0	412	625196515	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	15.68	24.5	0.96	24.5
26897	TX	GLC			0	412	629407986	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	8/19/16	15.85	53.5	0.96	53.5
26898	TX	GLC			0	412	633839833	16.48	8/11/16	7/13/16	8/11/16	30	7/28/16	10/14/16	15.76	78.5	0.96	78.5
26899	TX	GLC			0	412	638037902	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	10/14/16	15.86	47.5	0.96	47.5
26900	TX	GLC			0	412	642250855	16.54	10/1/16	9/13/16	10/1/16	29	9/27/16	10/31/16	15.82	34	0.96	34
26901	TX	GLC			0	412	646259801	16.55	11/8/16	10/12/16	11/8/16	28	10/26/16	12/5/16	0.48	40.5	0.03	40.5
26902	TX	GLC			0	412	650638735	16.77	12/12/16	11/9/16	12/12/16	34	11/26/16	1/9/17	16.04	44.5	0.96	44.5
26903	TX	GLC			0	412	603418031	15.87	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	0.94	34	0.06	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26904	TX	GLC			0	412	607373295	15.79	2/5/16	1/9/16	3/8/16	28	1/23/16	2/22/16	0.93	30.5	0.06	30.5
26905	TX	GLC			0	412	611616867	16.87	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.99	32.5	0.06	32.5
26906	TX	GLC			0	412	615798551	16.67	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.69	33	0.94	33
26907	TX	GLC			0	412	620228442	16.74	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.98	31.5	0.06	31.5
26908	TX	GLC			0	412	624339006	16.67	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	0.98	32	0.06	32
26909	TX	GLC			0	412	628526602	16.77	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	0.99	33.5	0.06	33.5
26910	TX	GLC			0	412	632796331	16.70	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	0.99	32	0.06	32
26911	TX	GLC			0	412	636974237	16.71	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	0.99	31	0.06	31
26912	TX	GLC			0	412	641215106	16.91	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	15.91	32.5	0.94	32.5
26913	TX	GLC			0	412	645606099	16.85	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	0.99	32.5	0.06	32.5
26914	TX	GLC			0	412	649604596	17.10	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	16.09	32.5	0.94	32.5
26915	TX	GLC			0	412	607274317	14.80	1/5/16	12/12/15	1/5/16	25	12/24/15	1/18/16	14.80	25	1	25
26916	TX	GLC			0	412	607299036	47.94	1/6/16	1/6/16	1/6/16	1	1/6/16	1/18/16	46.54	12	0.97	12
26917	TX	GLC			0	412	603580299	30.49	1/11/16	1/7/16	1/11/16	5	1/9/16	1/28/16	29.60	17	0.97	17
26918	TX	GLC			0	412	607349007	14.93	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	14.93	29	1	29
26919	TX	GLC			0	412	607540225	48.48	2/8/16	2/6/16	2/8/16	3	2/7/16	2/22/16	47.06	15	0.97	15
26920	TX	GLC			0	412	608206407	31.17	2/11/16	2/9/16	2/11/16	3	2/10/16	2/23/16	30.27	13	0.97	13
26921	TX	GLC			0	412	611367659	50.83	3/7/16	2/12/16	3/7/16	25	2/24/16	3/28/16	49.35	33	0.97	33
26922	TX	GLC			0	412	611367757	15.76	3/7/16	2/12/16	3/7/16	25	2/24/16	3/28/16	15.76	33	1	33
26923	TX	GLC			0	412	612195960	32.42	3/11/16	3/8/16	3/11/16	4	3/10/16	3/28/16	31.47	18.5	0.97	18.5
26924	TX	GLC			0	412	615572610	15.76	4/5/16	3/12/16	4/5/16	25	3/24/16	4/19/16	15.76	26	1	26
26925	TX	GLC			0	412	615778576	50.90	4/6/16	4/6/16	4/6/16	1	4/6/16	4/19/16	49.42	13	0.97	13
26926	TX	GLC			0	412	616382778	32.49	4/11/16	4/7/16	4/11/16	5	4/9/16	4/27/16	31.54	18	0.97	18
26927	TX	GLC			0	412	620027766	15.75	5/5/16	4/12/16	5/5/16	24	4/24/16	5/17/16	15.75	23.5	1	23.5
26928	TX	GLC			0	412	620211181	50.81	5/6/16	5/6/16	5/6/16	1	5/6/16	5/17/16	49.33	11	0.97	11
26929	TX	GLC			0	412	620927584	32.39	5/11/16	5/7/16	5/11/16	5	5/9/16	5/23/16	31.44	14	0.97	14
26930	TX	GLC			0	412	624314967	50.64	6/6/16	5/12/16	6/6/16	26	5/25/16	6/20/16	49.16	26.5	0.97	26.5
26931	TX	GLC			0	412	624315107	15.69	6/6/16	5/12/16	6/6/16	26	5/25/16	6/20/16	15.69	26.5	1	26.5
26932	TX	GLC			0	412	624370156	32.38	6/13/16	6/7/16	6/13/16	7	6/10/16	6/27/16	31.43	17	0.97	17
26933	TX	GLC			0	412	628251897	15.77	7/5/16	6/14/16	7/5/16	22	6/25/16	7/25/16	15.77	30.5	1	30.5
26934	TX	GLC			0	412	628503126	50.88	7/6/16	7/6/16	7/6/16	1	7/6/16	7/25/16	49.40	19	0.97	19
26935	TX	GLC			0	412	629136214	32.48	7/11/16	7/7/16	7/11/16	5	7/9/16	7/25/16	31.53	16	0.97	16
26936	TX	GLC			0	412	632968747	15.81	8/5/16	7/12/16	8/5/16	25	7/24/16	7/25/16	15.81	1	1	1
26937	TX	GLC			0	412	633168597	51.04	8/8/16	8/6/16	8/8/16	3	8/7/16	8/22/16	49.55	15	0.97	15
26938	TX	GLC			0	412	633818656	32.57	8/11/16	8/9/16	8/11/16	3	8/10/16	8/22/16	31.62	12	0.97	12
26939	TX	GLC			0	412	637135873	51.06	9/6/16	8/12/16	9/6/16	26	8/25/16	9/19/16	49.57	25.5	0.97	25.5
26940	TX	GLC			0	412	637136024	15.81	9/6/16	8/12/16	9/6/16	26	8/25/16	9/19/16	15.81	25.5	1	25.5
26941	TX	GLC			0	412	638018424	32.59	9/12/16	9/7/16	9/12/16	6	9/10/16	10/3/16	31.64	23.5	0.97	23.5
26942	TX	GLC			0	412	641395697	15.83	10/5/16	9/13/16	10/5/16	23	9/24/16	10/17/16	15.83	23	1	23
26943	TX	GLC			0	412	641584254	51.11	10/6/16	10/6/16	10/6/16	1	10/6/16	10/17/16	49.62	11	0.97	11
26944	TX	GLC			0	412	642233494	32.65	10/11/16	10/7/16	10/11/16	5	10/9/16	10/25/16	31.70	16	0.97	16
26945	TX	GLC			0	412	645968106	15.96	11/7/16	10/12/16	11/7/16	27	10/25/16	11/28/16	15.96	34	0.64	34
26946	TX	GLC			0	412	645968238	15.96	11/7/16	10/12/16	11/7/16	27	10/25/16	11/28/16	15.96	34	1	34
26947	TX	GLC			0	412	648355094	32.91	11/11/16	11/8/16	11/11/16	4	11/10/16	11/28/16	31.95	18.5	0.97	18.5
26948	TX	GLC			0	412	649581661	15.96	12/5/16	11/2/16	12/5/16	24	11/24/16	12/19/16	15.96	25.5	1	25.5
26949	TX	GLC			0	412	649805994	51.57	12/6/16	12/6/16	12/6/16	1	12/6/16	12/19/16	50.06	13	0.97	13
26950	TX	GLC			0	412	650608187	32.74	12/12/16	12/7/16	12/12/16	6	12/10/16	12/27/16	31.78	17.5	0.97	17.5
26951	TX	GLC			0	412	603417847	16.40	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.85	32.5	0.91	32.5
26952	TX	GLC			0	412	607562969	16.61	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	1.27	29	0.08	29
26953	TX	GLC			0	412	611817506	17.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	0.91	33.5
26954	TX	GLC			0	412	616002587	17.32	4/7/16	3/10/16	4/7/16	29	3/24/16	4/15/16	15.69	22	0.91	22
26955	TX	GLC			0	412	620227091	17.34	5/6/16	4/8/16	5/6/16	29	4/22/16	5/16/16	15.70	24	0.91	24
26956	TX	GLC			0	412	624555929	17.40	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	8.55	28.5	0.49	28.5
26957	TX	GLC			0	412	628748145	17.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	15.77	25.5	0.91	25.5
26958	TX	GLC			0	412	632991089	17.36	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	0.31	25	0.02	25
26959	TX	GLC			0	412	637175348	17.53	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	0.32	28.5	0.02	28.5
26960	TX	GLC			0	412	641417785	17.44	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	1.34	27	0.08	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
26961	TX	GLC			0	412	645825543	17.58	11/4/16	10/6/16	11/4/16	30	10/21/16	11/14/16	1.35	24.5	0.08	24.5
26962	TX	GLC			0	412	645824016	17.72	12/6/16	11/5/16	12/6/16	32	11/21/16	12/16/16	0.32	25.5	0.02	25.5
26963	TX	GLC			0	412	605591272	16.48	12/6/16	12/23/15	1/25/16	34	1/9/16	2/3/16	14.93	25.5	0.91	25.5
26964	TX	GLC			0	412	609776806	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	0.91	26.5
26965	TX	GLC			0	412	613956716	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	0.31	29	0.02	29
26966	TX	GLC			0	412	618176324	17.35	4/22/16	3/25/16	4/22/16	29	4/8/16	4/8/16	15.71	28	0.91	28
26967	TX	GLC			0	412	622524857	17.37	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	0.91	30
26968	TX	GLC			0	412	626740654	17.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	15.72	27.5	0.91	27.5
26969	TX	GLC			0	412	630982853	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.77	25.5	0.91	25.5
26970	TX	GLC			0	412	635168195	17.36	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	15.72	36	0.91	36
26971	TX	GLC			0	412	639405465	17.55	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.88	27.5	0.9	27.5
26972	TX	GLC			0	412	643795039	17.49	10/21/16	9/22/16	10/21/16	30	10/7/16	11/2/16	15.83	26.5	0.91	26.5
26973	TX	GLC			0	412	647957498	17.60	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.93	29	0.91	29
26974	TX	GLC			0	412	652013080	17.15	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	15.53	34.5	0.91	34.5
26975	TX	GLC			0	412	605001781	16.81	1/20/16	12/22/15	1/20/16	30	1/6/16	2/16/16	15.52	41.5	0.92	41.5
26976	TX	GLC			0	412	608632425	17.19	2/16/16	1/21/16	2/16/16	27	2/3/16	3/11/16	1.31	37	0.08	37
26977	TX	GLC			0	413	605398745	22.69	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	21.06	31	0.93	31
26978	TX	GLC			0	413	609397858	23.06	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	21.40	29	0.93	29
26979	TX	GLC			0	413	613634360	23.05	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	21.39	28	0.93	28
26980	TX	GLC			0	413	617824844	23.04	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	21.38	33	0.93	33
26981	TX	GLC			0	413	622184103	22.90	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	21.24	32	0.93	32
26982	TX	GLC			0	413	626348577	23.32	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	21.64	30.5	0.93	30.5
26983	TX	GLC			0	413	630625718	23.18	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	21.52	33.5	0.93	33.5
26984	TX	GLC			0	413	635011478	23.16	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	21.50	32.5	0.93	32.5
26985	TX	GLC			0	413	639026029	23.35	9/19/16	8/20/16	9/19/16	31	9/4/16	10/3/16	21.68	29	0.93	29
26986	TX	GLC			0	413	642327634	23.31	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	21.64	27	0.93	27
26987	TX	GLC			0	413	647602079	23.51	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	21.82	32.5	0.93	32.5
26988	TX	GLC			0	413	651629676	23.48	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	21.80	30.5	0.93	30.5
26989	TX	GLC			0	413	605983458	32.33	1/27/16	12/29/15	1/27/16	30	1/13/16	2/1/16	2.46	30.5	0.08	30.5
26990	TX	GLC			0	413	610166116	33.85	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	2.58	28.5	0.08	28.5
26991	TX	GLC			0	413	614596418	34.15	3/29/16	2/27/16	3/29/16	32	3/14/16	4/8/16	2.60	25.5	0.08	25.5
26992	TX	GLC			0	413	618567643	34.03	4/26/16	3/30/16	4/26/16	28	4/13/16	5/13/16	2.60	30.5	0.08	30.5
26993	TX	GLC			0	413	622933626	33.82	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	2.59	30	0.08	30
26994	TX	GLC			0	413	627109851	34.06	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	2.60	32.5	0.08	32.5
26995	TX	GLC			0	413	631567710	34.40	7/27/16	6/25/16	7/27/16	33	7/11/16	8/12/16	2.62	32	0.08	32
26996	TX	GLC			0	413	635780520	34.06	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	2.60	32	0.08	32
26997	TX	GLC			0	413	639807798	34.11	9/23/16	8/26/16	9/23/16	29	9/9/16	10/7/16	2.60	28	0.08	28
26998	TX	GLC			0	413	643981813	34.50	10/24/16	9/24/16	10/24/16	31	10/9/16	11/1/16	2.64	33	0.08	33
26999	TX	GLC			0	413	648164481	34.42	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	2.63	31	0.08	31
27000	TX	GLC			0	413	652409288	33.44	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	30.88	31	0.92	31
27001	TX	GLC			0	413	604647790	16.54	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	0.97	30.5	0.06	30.5
27002	TX	GLC			0	413	608845948	17.06	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	1.00	27.5	0.06	27.5
27003	TX	GLC			0	413	612876281	17.45	3/16/16	2/18/16	3/16/16	28	3/3/16	3/29/16	1.03	26.5	0.06	26.5
27004	TX	GLC			0	413	617243808	17.42	4/15/16	3/17/16	4/15/16	30	4/1/16	4/25/16	1.02	24.5	0.06	24.5
27005	TX	GLC			0	413	621368940	17.38	5/13/16	4/16/16	5/13/16	28	4/30/16	5/23/16	1.02	23.5	0.06	23.5
27006	TX	GLC			0	413	625591937	17.50	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1.03	28.5	0.06	28.5
27007	TX	GLC			0	413	630015118	17.54	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	1.03	32	0.06	32
27008	TX	GLC			0	413	634025595	17.37	8/12/16	7/16/16	8/12/16	28	7/30/16	8/22/16	1.02	23.5	0.06	23.5
27009	TX	GLC			0	413	638253602	17.61	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	1.03	28.5	0.06	28.5
27010	TX	GLC			0	413	642459449	17.54	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	16.51	26	0.94	26
27011	TX	GLC			0	413	646853776	17.62	11/11/16	10/13/16	11/11/16	30	10/28/16	11/28/16	16.59	31.5	0.94	31.5
27012	TX	GLC			0	413	651093331	17.76	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	16.71	29	0.94	29
27013	TX	GLC			0	412	603618366	16.22	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	0.14	34	0.01	34
27014	TX	GLC			0	412	607373530	16.19	2/5/16	1/21/16	2/5/16	25	1/24/16	2/22/16	1.23	29	0.08	29
27015	TX	GLC			0	412	611818733	17.39	3/9/16	2/6/16	3/9/16	33	2/24/16	3/28/16	15.92	35	0.92	35
27016	TX	GLC			0	412	615805392	17.09	4/6/16	3/10/16	4/6/16	28	3/22/16	4/25/16	15.65	32.5	0.92	32.5
27017	TX	GLC			0	412	620226508	17.22	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.15	31.5	0.01	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27018	TX	GLC			0	412	624337675	17.15	6/6/16	5/7/16	7/7/16	31	5/22/16	6/23/16	15.69	32	0.91	32
27019	TX	GLC			0	412	628749347	17.28	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	15.82	33	0.92	33
27020	TX	GLC			0	412	633194614	17.19	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	15.72	32.5	0.91	32.5
27021	TX	GLC			0	412	637408809	17.34	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.86	33.5	0.91	33.5
27022	TX	GLC			0	412	641610481	17.32	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.84	32	0.91	32
27023	TX	GLC			0	412	645608421	17.31	11/3/16	10/7/16	11/3/16	28	10/21/16	11/24/16	1.32	31.5	0.08	31.5
27024	TX	GLC			0	412	650038548	17.60	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	16.09	36.5	0.91	36.5
27025	TX	GLC			0	413	603579990	15.23	1/1/16	12/12/15	1/1/16	31	12/27/15	1/29/16	0.30	33	0.02	33
27026	TX	GLC			0	413	608206332	15.59	2/11/16	1/21/16	2/11/16	31	1/27/16	2/23/16	15.13	27	0.97	27
27027	TX	GLC			0	413	612195876	16.21	3/11/16	2/12/16	3/11/16	29	2/26/16	3/22/16	15.74	25	0.97	25
27028	TX	GLC			0	413	615382480	16.25	4/11/16	3/12/16	4/11/16	31	3/27/16	4/23/16	15.78	29	0.97	29
27029	TX	GLC			0	413	620927500	16.18	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	15.71	26.5	0.97	26.5
27030	TX	GLC			0	413	625369957	16.19	6/13/16	5/12/16	6/13/16	33	5/28/16	6/21/16	15.72	24	0.97	24
27031	TX	GLC			0	413	629135987	16.23	7/11/16	6/14/16	7/11/16	28	6/28/16	7/25/16	15.76	27.5	0.97	27.5
27032	TX	GLC			0	413	633818549	16.29	8/11/16	7/12/16	8/11/16	31	7/27/16	8/19/16	15.81	23	0.97	23
27033	TX	GLC			0	413	638018193	16.31	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	15.83	23.5	0.97	23.5
27034	TX	GLC			0	413	642233406	16.32	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	15.84	31	0.97	31
27035	TX	GLC			0	413	646834967	16.46	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	15.98	32	0.97	32
27036	TX	GLC			0	413	650608014	16.35	12/12/16	11/12/16	12/12/16	31	11/27/16	1/3/17	15.88	37	0.97	37
27037	TX	GLC			0	412	605400053	16.56	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	14.85	29.5	0.9	29.5
27038	TX	GLC			0	412	605400075	16.56	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	14.85	29.5	0.9	29.5
27039	TX	GLC			0	412	609396820	17.30	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	15.52	29	0.9	29
27040	TX	GLC			0	412	609396841	17.30	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	15.52	29	0.9	29
27041	TX	GLC			0	412	613828548	17.55	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	15.74	30.5	0.9	30.5
27042	TX	GLC			0	412	613828565	17.55	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	15.74	30.5	0.08	30.5
27043	TX	GLC			0	412	617824533	17.47	4/20/16	3/24/16	4/20/16	28	4/7/16	5/6/16	15.67	29.5	0.9	29.5
27044	TX	GLC			0	412	617824553	17.47	4/20/16	3/24/16	4/20/16	28	4/7/16	5/6/16	15.67	29.5	0.9	29.5
27045	TX	GLC			0	412	622368849	17.49	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	0.47	28.5	0.03	28.5
27046	TX	GLC			0	412	622368869	17.49	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	0.47	28.5	0.03	28.5
27047	TX	GLC			0	412	626557177	17.62	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.35	29.5	0.08	29.5
27048	TX	GLC			0	412	626557200	17.62	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.35	29.5	0.08	29.5
27049	TX	GLC			0	412	630821783	17.59	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	15.77	29.5	0.9	29.5
27050	TX	GLC			0	412	630821797	17.59	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	15.77	29.5	0.03	29.5
27051	TX	GLC			0	412	635012533	17.53	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	15.71	32	0.9	32
27052	TX	GLC			0	412	635012552	17.53	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	15.71	32	0.9	32
27053	TX	GLC			0	412	639240297	17.72	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	0.48	29.5	0.03	29.5
27054	TX	GLC			0	412	639240320	17.72	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	0.48	29.5	0.03	29.5
27055	TX	GLC			0	412	643452142	17.65	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	15.82	30	0.9	30
27056	TX	GLC			0	412	643452167	17.65	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	15.82	30	0.9	30
27057	TX	GLC			0	412	645797353	7.10	11/4/16	10/20/16	11/4/16	16	10/28/16	11/18/16	6.37	21.5	0.9	21.5
27058	TX	GLC			0	412	647430311	17.66	11/16/16	11/5/16	11/16/16	12	11/11/16	12/8/16	0.48	27.5	0.03	27.5
27059	TX	GLC			0	412	651823679	17.46	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	15.66	33.5	0.9	33.5
27060	TX	GLC			0	412	602580840	16.65	1/4/16	12/1/15	1/4/16	35	12/18/15	3/10/16	14.93	83	0.9	83
27061	TX	GLC			0	412	606592237	16.39	2/1/16	1/5/16	2/1/16	28	1/19/16	3/10/16	14.69	51.5	0.9	51.5
27062	TX	GLC			0	412	610809128	17.57	3/21/16	2/21/16	3/21/16	30	2/17/16	6/21/16	15.76	125.5	0.9	125.5
27063	TX	GLC			0	412	615006618	17.52	3/31/16	3/31/16	3/31/16	29	3/17/16	6/21/16	15.71	96	0.9	96
27064	TX	GLC			0	412	619174388	17.52	4/29/16	4/1/16	4/29/16	29	4/15/16	6/21/16	15.71	67	0.9	67
27065	TX	GLC			0	412	625528670	17.54	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	15.72	36.5	0.9	36.5
27066	TX	GLC			0	412	627726842	17.52	6/29/16	6/1/16	6/29/16	29	6/15/16	8/8/16	15.71	54	0.9	54
27067	TX	GLC			0	412	631994139	17.57	7/29/16	6/30/16	7/29/16	30	7/15/16	11/8/16	15.75	116.5	0.9	116.5
27068	TX	GLC			0	412	636186982	17.64	8/29/16	7/30/16	8/29/16	31	8/14/16	11/8/16	15.81	86	0.9	86
27069	TX	GLC			0	412	640426209	17.64	9/28/16	8/30/16	9/28/16	30	9/4/16	11/8/16	15.81	55.5	0.9	55.5
27070	TX	GLC			0	412	644612747	17.71	10/27/16	10/28/16	10/27/16	29	10/13/16	11/8/16	1.36	26	0.08	26
27071	TX	GLC			0	412	648830792	17.95	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.09	30	0.9	30
27072	TX	GLC			0	412	604821950	14.93	1/19/16	10/28/16	1/19/16	29	1/5/16	2/3/16	14.79	29	0.99	29
27073	TX	GLC			0	412	605206215	15.55	2/19/16	1/20/16	2/19/16	31	2/4/16	3/1/16	0.15	26	0.01	26
27074	TX	GLC			0	412	613415168	15.86	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	0.15	31	0.01	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27075	TX	GLC			0	412	617612187	15.93	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	0.15	29	0.01	29
27076	TX	GLC			0	412	622155376	15.84	4/19/16	4/20/16	5/19/16	30	5/5/16	5/31/16	0.15	26.5	0.01	26.5
27077	TX	GLC			0	412	626328004	15.89	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	0.15	30.5	0.01	30.5
27078	TX	GLC			0	412	630398307	15.93	7/19/16	6/21/16	7/19/16	29	7/5/16	8/3/16	0.16	29	0.01	29
27079	TX	GLC			0	412	634992159	15.97	8/19/16	7/20/16	8/19/16	31	8/4/16	8/31/16	0.16	27	0.01	27
27080	TX	GLC			0	412	638993964	15.99	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	0.16	30	0.01	30
27081	TX	GLC			0	412	643431905	16.04	10/19/16	9/20/16	10/19/16	30	10/5/16	11/2/16	0.16	28.5	0.01	28.5
27082	TX	GLC			0	412	647928163	16.14	11/21/16	10/20/16	11/21/16	33	11/5/16	12/6/16	0.16	31	0.01	31
27083	TX	GLC			0	412	651605630	15.62	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	0.15	30.5	0.01	30.5
27084	TX	GLC			0	412	60402259	16.47	1/13/16	12/12/15	1/13/16	33	12/28/15	2/11/16	14.92	45	0.91	45
27085	TX	GLC			0	412	608225690	16.66	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	15.08	26	0.91	26
27086	TX	GLC			0	412	612458538	17.51	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	15.85	43.5	0.91	43.5
27087	TX	GLC			0	412	616656107	17.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/18/16	15.69	20	0.91	20
27088	TX	GLC			0	412	620694993	17.28	5/10/16	4/13/16	5/10/16	28	4/27/16	4/29/16	15.65	2.5	0.91	2.5
27089	TX	GLC			0	412	625197111	17.37	6/10/16	5/11/16	6/10/16	31	5/26/16	5/16/16	15.72	-10	0.91	-10
27090	TX	GLC			0	412	629409633	17.51	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	15.85	35.5	0.91	35.5
27091	TX	GLC			0	412	633641157	17.36	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	0.91	26
27092	TX	GLC			0	412	638056230	17.49	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	15.83	33	0.91	33
27093	TX	GLC			0	412	642042366	17.49	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	15.83	34.5	0.91	34.5
27094	TX	GLC			0	412	646245819	17.55	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	15.88	34	0.9	34
27095	TX	GLC			0	412	650464937	17.66	12/9/16	11/9/16	12/9/16	31	11/24/16	12/28/16	15.99	34	0.91	34
27096	TX	GLC			0	412	606592217	32.87	2/1/16	1/1/16	2/1/16	32	1/17/16	2/16/16	29.78	30.5	0.91	30.5
27097	TX	GLC			0	412	610597134	34.80	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	31.52	41	0.91	41
27098	TX	GLC			0	412	615005975	34.71	3/31/16	3/2/16	3/31/16	30	3/17/16	4/11/16	31.43	25.5	0.91	25.5
27099	TX	GLC			0	412	619175000	34.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/18/16	31.43	33	0.91	33
27100	TX	GLC			0	412	623336311	34.40	5/27/16	4/30/16	5/27/16	28	5/4/16	6/17/16	31.13	34.5	0.9	34.5
27101	TX	GLC			0	412	627504870	34.95	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	31.65	35.5	0.91	35.5
27102	TX	GLC			0	412	631995268	34.89	7/29/16	6/29/16	7/29/16	31	7/14/16	8/16/16	31.61	33	0.91	33
27103	TX	GLC			0	412	635779699	34.56	8/25/16	7/30/16	8/25/16	27	8/12/16	9/6/16	0.63	25	0.02	25
27104	TX	GLC			0	412	640224480	35.18	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	31.86	36	0.91	36
27105	TX	GLC			0	412	644197703	34.90	10/25/16	9/28/16	10/25/16	28	10/12/16	11/17/16	2.65	30.5	0.08	30.5
27106	TX	GLC			0	412	648621806	35.64	11/28/16	10/26/16	11/28/16	34	11/12/16	12/19/16	2.72	37.5	0.08	37.5
27107	TX	GLC			0	412	652587709	33.22	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	30.07	26.5	0.91	26.5
27108	TX	GLC			0	412	603036427	15.69	1/6/16	12/8/15	1/6/16	30	12/23/15	1/28/16	14.93	36.5	0.95	36.5
27109	TX	GLC			0	412	607564655	15.49	2/8/16	1/7/16	2/8/16	33	1/23/16	2/28/16	14.74	34	0.95	34
27110	TX	GLC			0	412	611413982	16.72	3/7/16	2/9/16	3/7/16	28	2/23/16	3/25/16	15.92	31.5	0.95	31.5
27111	TX	GLC			0	412	615805447	16.49	4/6/16	3/8/16	4/6/16	30	3/23/16	4/28/16	15.69	36.5	0.95	36.5
27112	TX	GLC			0	412	620228923	16.51	5/6/16	4/7/16	5/6/16	31	4/22/16	5/28/16	15.71	34.5	0.95	34.5
27113	TX	GLC			0	412	624339720	16.44	6/6/16	5/7/16	6/6/16	31	5/22/16	6/27/16	15.64	36	0.95	36
27114	TX	GLC			0	412	628530950	16.64	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.84	33.5	0.95	33.5
27115	TX	GLC			0	412	633193535	16.52	8/8/16	7/7/16	8/8/16	33	7/23/16	9/6/16	15.72	45	0.95	45
27116	TX	GLC			0	412	637410304	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	15.70	26.5	0.95	26.5
27117	TX	GLC			0	412	641814442	16.74	10/7/16	9/8/16	10/7/16	30	9/23/16	10/27/16	15.93	34.5	0.95	34.5
27118	TX	GLC			0	412	64244740	16.64	11/8/16	10/8/16	11/8/16	32	10/24/16	11/25/16	0.33	32.5	0.02	32.5
27119	TX	GLC			0	412	650037938	16.88	12/7/16	11/9/16	12/7/16	29	11/23/16	12/22/16	16.06	29	0.95	29
27120	TX	GLC			0	412	605398565	15.23	1/22/16	1/22/15	1/22/16	30	1/8/16	2/12/16	0.44	35.5	0.03	35.5
27121	TX	GLC			0	412	609397546	15.98	2/22/16	1/23/16	2/22/16	31	2/7/16	3/11/16	15.52	33	0.97	33
27122	TX	GLC			0	412	613958460	16.21	3/24/16	2/23/16	3/24/16	31	3/9/16	4/8/16	0.47	30	0.03	30
27123	TX	GLC			0	412	618004033	16.19	4/21/16	3/25/16	4/21/16	28	4/8/16	5/6/16	0.47	28.5	0.03	28.5
27124	TX	GLC			0	412	625368568	16.11	5/20/16	4/22/16	5/20/16	29	5/6/16	6/3/16	0.47	28	0.03	28
27125	TX	GLC			0	412	626557277	16.27	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	0.47	35.5	0.03	35.5
27126	TX	GLC			0	412	630807720	16.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/11/16	0.48	35.5	0.03	35.5
27127	TX	GLC			0	412	635166248	16.25	8/22/16	7/22/16	8/22/16	32	8/7/16	9/19/16	0.48	43.5	0.03	43.5
27128	TX	GLC			0	412	639240315	16.32	9/20/16	8/23/16	9/20/16	29	9/6/16	11/8/16	0.48	63	0.03	63
27129	TX	GLC			0	412	643454670	16.30	10/19/16	9/21/16	10/19/16	28	10/5/16	11/8/16	0.48	34	0.03	34
27130	TX	GLC			0	412	647431636	16.31	11/16/16	10/20/16	11/16/16	29	11/3/16	1/3/17	0.74	61.5	0.05	64.36
27131	TX	GLC			0	412	651823907	16.13	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	0.47	33.5	0.03	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27132	TX	GLC			0	412	606184601	16.45	1/28/16	12/30/15	2/29/16	30	1/14/16	2/15/16	14.75	32.5	0.9	32.5
27133	TX	GLC			0	412	610355650	17.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.76	29.5	0.9	29.5
27134	TX	GLC			0	412	614596077	17.44	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	15.64	24	0.9	24
27135	TX	GLC			0	412	616749802	17.56	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	15.76	27	0.9	27
27136	TX	GLC			0	412	623124998	17.42	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	15.62	27	0.9	27
27137	TX	GLC			0	412	627290911	17.62	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	15.81	29.5	0.9	29.5
27138	TX	GLC			0	412	631566604	17.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	15.76	27.5	0.9	27.5
27139	TX	GLC			0	412	635778937	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	1.34	32	0.08	32
27140	TX	GLC			0	412	640224170	17.71	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	15.88	29	0.9	29
27141	TX	GLC			0	412	644197434	17.63	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	15.81	27.5	0.9	27.5
27142	TX	GLC			0	412	648348936	17.78	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	15.95	30	0.9	30
27143	TX	GLC			0	412	652835263	17.18	12/29/16	11/24/16	12/29/16	36	12/12/16	1/10/17	15.40	29.5	0.9	29.5
27144	TX	GLC			0	412	607981444	15.96	1/5/16	12/31/15	1/5/16	34	12/20/15	1/21/16	15.64	32.5	0.98	32.5
27145	TX	GLC			0	412	606804749	16.02	2/21/16	1/6/16	2/21/16	28	1/20/16	2/18/16	15.70	29.5	0.98	29.5
27146	TX	GLC			0	412	610809922	16.58	3/22/16	2/3/16	3/22/16	28	2/17/16	3/14/16	16.26	26	0.98	26
27147	TX	GLC			0	412	615399757	16.73	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	16.40	37	0.98	37
27148	TX	GLC			0	412	615681284	16.72	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	16.39	35	0.98	35
27149	TX	GLC			0	412	625000966	16.75	5/31/16	5/4/16	5/31/16	28	5/18/16	6/14/16	0.33	27.5	0.02	27.5
27150	TX	GLC			0	412	626242382	16.74	6/22/16	6/1/16	6/22/16	22	6/12/16	7/12/16	16.41	30.5	0.98	30.5
27151	TX	GLC			0	412	632370682	16.78	8/21/16	7/7/16	8/21/16	27	7/20/16	8/23/16	16.45	34	0.98	34
27152	TX	GLC			0	412	636974330	16.76	9/21/16	8/3/16	9/21/16	31	8/18/16	9/28/16	16.43	39	0.98	39
27153	TX	GLC			0	412	641216040	16.94	10/4/16	9/3/16	10/4/16	32	9/19/16	1/1/16	16.61	43.5	0.98	43.5
27154	TX	GLC			0	412	645201575	16.87	11/1/16	10/6/16	11/1/16	27	10/19/16	1/8/16	16.54	20	0.98	20
27155	TX	GLC			0	412	649218069	17.00	12/1/16	11/2/16	12/1/16	30	11/17/16	12/1/16	16.67	14.5	0.98	14.5
27156	TX	GLC			0	412	606184656	16.45	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	14.75	22.5	0.9	22.5
27157	TX	GLC			0	412	610354950	17.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.76	29.5	0.9	29.5
27158	TX	GLC			0	412	614597247	17.49	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	15.69	27	0.9	27
27159	TX	GLC			0	412	616750732	17.52	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.9	26
27160	TX	GLC			0	412	623128643	17.42	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	1.33	27	0.08	27
27161	TX	GLC			0	412	627289209	17.62	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	15.81	31.5	0.9	31.5
27162	TX	GLC			0	412	631567408	17.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	15.76	27.5	0.9	27.5
27163	TX	GLC			0	412	635779875	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	0.48	26	0.03	26
27164	TX	GLC			0	412	639885666	17.71	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	15.88	26.5	0.9	26.5
27165	TX	GLC			0	412	644196105	17.69	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	15.86	27	0.9	27
27166	TX	GLC			0	412	648347733	17.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	15.90	30	0.9	30
27167	TX	GLC			0	412	652587380	17.18	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	0.46	30	0.03	30
27168	TX	GLC			0	412	60582051	59.94	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	59.94	44.5	1	44.5
27169	TX	GLC			0	412	606593839	58.62	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	58.62	38.5	1	38.5
27170	TX	GLC			0	412	610991188	63.36	3/3/16	2/2/16	3/3/16	31	2/17/16	3/28/16	63.36	40	1	40
27171	TX	GLC			0	412	615174186	62.72	4/1/16	3/4/16	4/1/16	28	3/18/16	4/25/16	62.72	38	1	38
27172	TX	GLC			0	412	619175697	62.70	4/29/16	4/2/16	4/29/16	28	4/16/16	6/7/16	62.70	52.5	1	52.5
27173	TX	GLC			0	412	623528763	62.90	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	62.90	32.5	1	32.5
27174	TX	GLC			0	412	62726136	62.85	6/29/16	6/1/16	6/29/16	29	6/15/16	7/19/16	62.85	34	1	34
27175	TX	GLC			0	412	631992851	63.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	63.06	28.5	1	28.5
27176	TX	GLC			0	412	634186514	63.23	8/29/16	7/30/16	8/29/16	31	8/14/16	9/19/16	63.23	36	1	36
27177	TX	GLC			0	412	640607996	63.21	9/29/16	8/30/16	9/29/16	31	9/14/16	10/24/16	63.21	40	1	40
27178	TX	GLC			0	412	644610782	63.40	10/27/16	9/30/16	10/27/16	28	10/14/16	11/21/16	63.40	38.5	1	38.5
27179	TX	GLC			0	412	648813341	64.36	11/29/16	10/28/16	11/29/16	33	11/13/16	1/17/17	63.84	65	0.99	64.89
27180	TX	GLC			0	412	603847139	49.94	1/12/16	12/9/15	1/12/16	35	12/26/15	3/14/16	44.55	79	0.89	78.7
27181	TX	GLC			0	412	607796644	50.16	2/9/16	1/13/16	2/9/16	28	1/27/16	3/14/16	44.99	47.5	0.9	47.5
27182	TX	GLC			0	412	612003061	52.76	3/10/16	2/10/16	3/10/16	30	2/25/16	4/25/16	1.42	60.5	0.03	60.5
27183	TX	GLC			0	412	616215849	52.33	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	46.94	31	0.9	31
27184	TX	GLC			0	412	620447468	52.89	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	47.45	29	0.9	29
27185	TX	GLC			0	412	624753290	52.41	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	47.00	26.5	0.9	26.5
27186	TX	GLC			0	412	62894111	52.73	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	47.29	39.5	0.9	39.5
27187	TX	GLC			0	412	633195716	52.87	8/8/16	7/9/16	8/8/16	31	7/24/16	9/12/16	47.42	50	0.9	50
27188	TX	GLC			0	412	637408325	52.76	9/7/16	8/9/16	9/7/16	30	8/24/16	10/25/16	47.33	62.5	0.9	62.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27189	TX	GLC			0	412	641814768	52.76	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	47.33	32.5	0.9	32.5
27190	TX	GLC			0	412	645825988	53.07	11/4/16	10/8/16	11/4/16	28	10/22/16	12/6/16	47.61	45.5	0.9	45.5
27191	TX	GLC			0	412	650041543	53.64	12/7/16	11/5/16	12/7/16	33	11/21/16	1/11/17	47.73	51	0.89	50.94
27192	TX	GLC			0	412	603846854	16.65	1/12/16	12/10/15	1/12/16	34	12/27/15	2/11/16	1.27	46.5	0.08	46.5
27193	TX	GLC			0	412	608005320	16.78	2/10/16	1/13/16	2/10/16	29	1/27/16	3/22/16	15.05	55	0.9	55
27194	TX	GLC			0	412	612458202	17.59	3/14/16	3/14/16	3/14/16	33	2/27/16	3/22/16	15.79	24	0.9	24
27195	TX	GLC			0	412	616431947	17.58	4/11/16	3/15/16	4/11/16	28	3/29/16	4/20/16	1.33	22.5	0.08	22.5
27196	TX	GLC			0	412	620700161	17.50	5/10/16	4/12/16	5/10/16	29	4/26/16	4/20/16	1.33	-6	0.08	-6
27197	TX	GLC			0	412	624987633	17.48	6/9/16	5/11/16	6/9/16	30	5/26/16	7/6/16	1.33	41.5	0.08	41.5
27198	TX	GLC			0	412	629170859	17.65	7/11/16	6/10/16	7/11/16	32	6/26/16	8/15/16	1.34	50.5	0.08	50.5
27199	TX	GLC			0	412	633440823	17.54	8/9/16	7/12/16	8/9/16	29	7/26/16	9/13/16	1.34	49	0.08	49
27200	TX	GLC			0	412	637609454	17.61	9/8/16	8/10/16	9/8/16	30	8/25/16	9/13/16	15.79	19.5	0.9	19.5
27201	TX	GLC			0	412	641814927	17.62	10/7/16	9/9/16	10/7/16	29	9/23/16	10/11/16	15.80	18	0.9	18
27202	TX	GLC			0	412	646000285	17.79	11/7/16	10/8/16	11/7/16	31	10/23/16	10/11/16	0.48	-12	0.03	-12
27203	TX	GLC			0	412	650248589	17.81	12/8/16	11/8/16	12/8/16	31	11/23/16	10/11/16	1.35	-43	0.08	-43
27204	TX	GLC			0	412	604061736	16.21	1/13/16	12/10/15	1/13/16	35	12/27/15	1/29/16	14.97	33	0.92	33
27205	TX	GLC			0	412	608005545	16.26	2/10/16	1/14/16	2/10/16	28	1/28/16	2/22/16	15.02	25.5	0.92	25.5
27206	TX	GLC			0	412	612232020	17.09	3/11/16	3/11/16	3/11/16	30	2/26/16	3/17/16	15.79	20.5	0.92	20.5
27207	TX	GLC			0	412	616429671	17.08	4/11/16	3/12/16	4/11/16	31	3/27/16	4/27/16	15.78	31	0.92	31
27208	TX	GLC			0	412	620699976	16.99	5/10/16	4/12/16	5/10/16	29	4/26/16	5/18/16	15.70	22	0.92	22
27209	TX	GLC			0	412	625399613	17.14	6/13/16	5/11/16	6/13/16	34	5/28/16	6/20/16	15.83	23.5	0.92	23.5
27210	TX	GLC			0	412	629408299	17.01	7/12/16	6/14/16	7/12/16	29	6/28/16	7/18/16	15.71	20	0.92	20
27211	TX	GLC			0	412	633640437	17.02	8/10/16	7/13/16	8/10/16	29	7/27/16	8/18/16	15.72	22	0.92	22
27212	TX	GLC			0	412	638057508	17.10	9/12/16	8/11/16	9/12/16	33	8/27/16	9/19/16	15.79	23	0.92	23
27213	TX	GLC			0	412	642253106	17.19	10/11/16	9/13/16	10/11/16	29	9/27/16	10/17/16	15.87	20	0.92	20
27214	TX	GLC			0	412	646455964	17.20	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	15.88	22	0.92	22
27215	TX	GLC			0	412	650467568	17.31	12/9/16	11/10/16	12/9/16	30	11/25/16	12/16/16	15.99	21.5	0.92	21.5
27216	TX	GLC			0	412	604432669	16.56	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	14.85	23.5	0.9	23.5
27217	TX	GLC			0	412	608410540	16.80	2/12/16	1/16/16	2/12/16	28	1/30/16	2/22/16	15.07	23.5	0.9	23.5
27218	TX	GLC			0	412	612876307	17.72	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	15.90	28	0.9	28
27219	TX	GLC			0	412	617036236	17.44	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	15.64	25	0.9	25
27220	TX	GLC			0	412	621370631	17.52	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	15.71	24	0.9	24
27221	TX	GLC			0	412	625589829	17.55	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1.34	28.5	0.08	28.5
27222	TX	GLC			0	412	629802155	17.61	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	1.34	33.5	0.08	33.5
27223	TX	GLC			0	412	634023521	17.52	8/12/16	7/15/16	8/12/16	29	7/29/16	8/24/16	0.48	26	0.03	26
27224	TX	GLC			0	412	638471087	17.74	9/14/16	8/13/16	9/14/16	33	8/29/16	9/27/16	15.90	29	0.9	29
27225	TX	GLC			0	412	642459884	17.60	10/12/16	9/15/16	10/12/16	28	9/29/16	10/25/16	15.77	26.5	0.9	26.5
27226	TX	GLC			0	412	646642424	17.73	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	15.89	25	0.9	25
27227	TX	GLC			0	412	650875099	17.82	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	15.98	30	0.9	30
27228	TX	GLC			0	412	604044253	136.76	1/13/16	12/15/15	1/13/16	30	12/30/15	2/22/16	136.76	54.5	1	54.5
27229	TX	GLC			0	412	608570764	140.47	2/15/16	1/14/16	2/15/16	33	1/30/16	3/22/16	140.47	52	1	52
27230	TX	GLC			0	412	612423846	145.03	3/14/16	2/16/16	3/14/16	28	3/1/16	4/19/16	145.03	49.5	1	49.5
27231	TX	GLC			0	412	616842615	145.53	4/13/16	3/15/16	4/13/16	30	3/30/16	5/20/16	145.53	51.5	1	51.5
27232	TX	GLC			0	412	621341362	144.88	5/13/16	4/14/16	5/13/16	30	4/29/16	7/19/16	0.03	81.5	0	59.5
27233	TX	GLC			0	412	625369913	145.01	6/13/16	5/14/16	6/13/16	31	5/29/16	7/19/16	144.98	51	1	51.01
27234	TX	GLC			0	412	629599999	145.40	7/13/16	6/14/16	7/13/16	30	6/29/16	8/15/16	145.37	47.5	1	47.51
27235	TX	GLC			0	412	634199135	145.82	8/15/16	7/14/16	8/15/16	33	7/30/16	9/27/16	145.82	59	1	59
27236	TX	GLC			0	412	638228540	145.98	9/13/16	8/16/16	9/13/16	29	8/30/16	10/18/16	145.98	49	1	49
27237	TX	GLC			0	412	642644155	146.24	10/13/16	9/14/16	10/13/16	30	9/29/16	11/28/16	0.39	60.5	0	19.61
27238	TX	GLC			0	412	647038175	147.47	11/14/16	10/14/16	11/14/16	32	10/30/16	11/28/16	145.85	29.5	0.99	29.82
27239	TX	GLC			0	412	650852493	145.77	12/13/16	11/15/16	12/13/16	29	11/29/16	12/27/16	145.77	28	1	28
27240	TX	GLC			0	412	605865287	17.25	1/27/16	12/29/15	1/27/16	30	1/13/16	2/21/16	1.32	20.5	0.08	20.5
27241	TX	GLC			0	412	609958818	18.16	2/25/16	2/18/16	2/25/16	8	2/22/16	2/25/16	16.28	3.5	0.9	3.5
27242	TX	GLC			0	412	614370261	18.46	3/28/16	2/26/16	3/28/16	32	3/13/16	4/5/16	16.54	23.5	0.9	23.5
27243	TX	GLC			0	412	618567868	18.30	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	16.40	22	0.9	22
27244	TX	GLC			0	412	622935152	18.17	5/25/16	4/27/16	5/25/16	29	5/11/16	6/3/16	16.29	23	0.9	23
27245	TX	GLC			0	412	627110358	18.28	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	16.38	25.5	0.9	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27246	TX	GLC	[REDACTED]	[REDACTED]	0	412	631378115	18.54	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	16.62	31.5	0.9	31.5
27247	TX	GLC			0	412	635603345	18.32	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	1.40	27	0.08	27
27248	TX	GLC			0	412	635693373	18.35	9/22/16	8/25/16	9/22/16	29	9/8/16	9/29/16	16.45	21	0.9	21
27249	TX	GLC			0	412	644004153	18.64	10/24/16	9/23/16	10/24/16	32	10/9/16	11/1/16	16.72	23.5	0.9	23.5
27250	TX	GLC			0	412	647956728	18.48	11/21/16	10/25/16	11/21/16	28	11/8/16	12/5/16	16.57	27.5	0.9	27.5
27251	TX	GLC			0	412	652408653	18.15	12/27/16	11/22/16	12/27/16	36	11/21/16	1/12/17	16.28	33.5	0.9	33.5
27252	TX	GLC			0	412	602581383	33.11	1/4/16	12/2/15	1/4/16	34	12/19/15	2/22/16	2.53	34.5	0.08	34.5
27253	TX	GLC			0	412	606594355	32.16	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	29.13	35.5	0.91	35.5
27254	TX	GLC			0	412	610809369	34.97	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	31.66	33.5	0.91	33.5
27255	TX	GLC			0	412	615006652	34.63	3/31/16	3/31/16	3/31/16	29	3/17/16	4/14/16	31.36	28	0.91	28
27256	TX	GLC			0	412	619348273	34.98	5/2/16	4/1/16	5/2/16	32	4/17/16	5/26/16	31.68	39.5	0.91	39.5
27257	TX	GLC			0	412	623527920	34.47	5/31/16	5/31/16	5/31/16	29	5/17/16	6/20/16	31.20	34	0.91	34
27258	TX	GLC			0	412	627296441	34.70	6/29/16	6/1/16	6/29/16	29	6/15/16	7/21/16	31.42	36	0.91	36
27259	TX	GLC			0	412	632190793	35.08	8/1/16	6/30/16	8/1/16	33	7/16/16	8/22/16	31.78	37	0.91	37
27260	TX	GLC			0	412	636003542	28.99	8/26/16	8/2/16	8/26/16	25	8/14/16	9/20/16	26.27	37	0.91	37
27261	TX	GLC			0	412	640609386	35.27	9/29/16	8/27/16	9/29/16	34	9/13/16	10/20/16	31.94	37.5	0.91	37.5
27262	TX	GLC			0	412	644431074	34.82	10/26/16	9/30/16	10/26/16	27	10/13/16	11/21/16	31.54	39	0.91	39
27263	TX	GLC			0	412	648814024	35.63	11/29/16	10/27/16	11/29/16	34	11/13/16	1/4/17	32.27	52.5	0.91	52.5
27264	TX	GLC			0	412	604062184	16.17	1/13/16	12/1/15	1/13/16	34	12/28/15	1/29/16	15.70	32.5	0.97	32.5
27265	TX	GLC			0	412	608225070	16.24	2/1/16	1/14/16	2/1/16	29	1/28/16	2/26/16	0.47	29	0.03	29
27266	TX	GLC			0	412	612321220	16.92	3/1/16	2/12/16	3/1/16	29	2/26/16	4/1/16	0.50	35	0.03	35
27267	TX	GLC			0	412	616655539	17.03	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	0.50	32.5	0.03	32.5
27268	TX	GLC			0	412	620943242	16.87	5/1/16	4/13/16	5/1/16	29	4/27/16	5/27/16	0.50	30	0.03	30
27269	TX	GLC			0	412	625197287	16.85	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	0.50	35.5	0.03	35.5
27270	TX	GLC			0	412	629407521	17.08	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	0.50	36.5	0.03	36.5
27271	TX	GLC			0	412	635641899	16.92	8/10/16	7/13/16	8/10/16	29	7/27/16	9/13/16	0.49	48	0.03	48
27272	TX	GLC			0	412	637835822	16.98	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	0.50	28.5	0.03	28.5
27273	TX	GLC			0	412	642043332	17.12	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	0.50	26	0.03	26
27274	TX	GLC			0	412	646244310	17.10	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.50	31	0.03	31
27275	TX	GLC			0	412	650465398	17.17	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.50	33	0.03	33
27276	TX	GLC			0	412	605775102	30.11	1/26/16	12/30/15	1/26/16	28	1/13/16	2/8/16	30.11	26.5	1	26.5
27277	TX	GLC			0	412	610167509	32.03	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	32.03	32	1	32
27278	TX	GLC			0	412	614367027	32.25	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	32.25	29	1	29
27279	TX	GLC			0	412	617638591	23.62	4/19/16	3/29/16	4/19/16	22	4/9/16	5/9/16	23.62	30.5	1	30.5
27280	TX	GLC			0	412	622183277	32.07	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	32.07	32.5	1	32.5
27281	TX	GLC			0	412	626351678	32.31	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	32.31	36.5	1	36.5
27282	TX	GLC			0	412	630626719	32.22	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	32.22	26.5	1	26.5
27283	TX	GLC			0	412	634834390	32.15	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	32.15	29	1	29
27284	TX	GLC			0	412	639026334	32.47	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	32.47	37.5	1	37.5
27285	TX	GLC			0	412	643238719	32.38	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	32.38	34	1	34
27286	TX	GLC			0	412	647245016	32.39	11/15/16	10/19/16	11/15/16	28	11/2/16	11/25/16	32.39	23.5	1	23.5
27287	TX	GLC			0	412	651826714	32.22	12/20/16	11/16/16	12/20/16	35	12/3/16	1/3/17	32.22	31	1	31
27288	TX	GLC			0	412	605400447	17.49	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	15.69	35.5	0.9	35.5
27289	TX	GLC			0	412	609600804	18.11	2/23/16	1/23/16	2/23/16	32	2/8/16	3/9/16	16.25	30.5	0.9	30.5
27290	TX	GLC			0	412	613633095	18.29	3/22/16	2/24/16	3/22/16	28	3/9/16	4/1/16	16.39	33.5	0.9	33.5
27291	TX	GLC			0	412	617828017	18.30	4/20/16	3/23/16	4/20/16	29	4/6/16	5/1/16	16.40	35	0.9	35
27292	TX	GLC			0	412	622184695	18.20	5/19/16	4/21/16	5/19/16	29	5/5/16	6/10/16	16.32	36	0.9	36
27293	TX	GLC			0	412	626352657	18.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	1.42	36.5	0.08	36.5
27294	TX	GLC			0	412	630626943	18.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	16.48	35.5	0.9	35.5
27295	TX	GLC			0	412	635013825	18.31	8/19/16	7/21/16	8/19/16	30	8/5/16	9/7/16	0.49	33.5	0.03	33.5
27296	TX	GLC			0	412	639026388	18.53	9/19/16	8/20/16	9/19/16	31	9/4/16	10/7/16	16.61	33	0.9	33
27297	TX	GLC			0	412	643240674	18.42	10/18/16	9/20/16	10/18/16	29	10/4/16	11/9/16	16.52	36	0.9	36
27298	TX	GLC			0	412	647604396	18.54	11/17/16	10/19/16	11/17/16	30	11/3/16	12/12/16	16.62	39.5	0.9	39.5
27299	TX	GLC			0	412	651824790	18.30	12/20/16	11/18/16	12/20/16	33	12/4/16	1/12/17	16.41	39	0.9	39
27300	TX	GLC			0	412	604648949	17.00	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	15.70	31	0.92	31
27301	TX	GLC			0	412	608664181	17.03	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	15.73	31	0.92	31
27302	TX	GLC			0	412	612877959	18.00	3/16/16	2/17/16	3/16/16	29	3/2/16	3/31/16	16.63	29	0.92	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27303	TX	GLC			0	412	617440527	17.68	4/18/16	3/17/16	4/18/16	33	4/21/16	5/3/16	16.33	31	0.92	31
27304	TX	GLC			0	412	621575252	17.72	5/16/16	4/19/16	5/16/16	28	5/21/16	6/2/16	16.37	30.5	0.92	30.5
27305	TX	GLC			0	412	626000013	17.88	6/16/16	5/17/16	6/16/16	31	6/17/16	6/30/16	16.51	29	0.92	29
27306	TX	GLC			0	412	630210198	17.83	7/18/16	6/17/16	7/18/16	32	7/31/16	8/1/16	16.47	29.5	0.92	29.5
27307	TX	GLC			0	412	634432643	17.78	8/16/16	7/19/16	8/16/16	29	8/21/16	9/1/16	16.43	30	0.92	30
27308	TX	GLC			0	412	638838298	17.94	9/16/16	8/17/16	9/16/16	31	9/1/16	10/5/16	16.58	34	0.92	34
27309	TX	GLC			0	412	643054923	17.92	10/17/16	10/17/16	10/17/16	31	10/21/16	11/2/16	16.56	31	0.92	31
27310	TX	GLC			0	412	647433858	17.90	11/16/16	10/18/16	11/16/16	30	11/2/16	12/6/16	16.54	34.5	0.92	34.5
27311	TX	GLC			0	412	651466082	18.16	12/16/16	11/17/16	12/16/16	30	12/2/16	12/23/16	16.77	21.5	0.92	21.5
27312	TX	GLC			0	412	603402370	15.29	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	0.44	26.5	0.03	26.5
27313	TX	GLC			0	412	607375650	15.26	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	0.45	23.5	0.03	23.5
27314	TX	GLC			0	412	611817597	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/22/16	0.47	29	0.03	29
27315	TX	GLC			0	412	615803912	16.12	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	0.47	32.5	0.03	32.5
27316	TX	GLC			0	412	620228377	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.47	31.5	0.03	31.5
27317	TX	GLC			0	412	624557971	16.21	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	15.74	28.5	0.97	28.5
27318	TX	GLC			0	412	628530170	16.19	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	0.47	33	0.03	33
27319	TX	GLC			0	412	632989268	16.25	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	0.48	31.5	0.03	31.5
27320	TX	GLC			0	412	637410294	16.34	9/7/16	8/6/16	9/7/16	33	8/22/16	9/27/16	0.48	36	0.03	36
27321	TX	GLC			0	412	641217464	16.21	10/4/16	9/8/16	10/4/16	27	9/21/16	10/25/16	0.48	34	0.03	34
27322	TX	GLC			0	412	64565148	16.38	11/3/16	10/5/16	11/3/16	30	10/20/16	11/14/16	0.48	25.5	0.03	25.5
27323	TX	GLC			0	412	649826143	16.58	12/6/16	11/4/16	12/6/16	33	11/20/16	1/17/17	0.49	58	0.03	58
27324	TX	GLC			0	412	605591609	30.26	1/25/16	12/22/15	1/25/16	35	1/8/16	2/12/16	0.30	35	0.01	35
27325	TX	GLC			0	412	609600895	31.31	2/23/16	1/26/16	2/23/16	29	2/9/16	3/15/16	31.00	35	0.99	35
27326	TX	GLC			0	412	613829753	31.72	3/23/16	2/24/16	3/23/16	29	3/9/16	4/13/16	31.41	35	0.99	35
27327	TX	GLC			0	412	618004211	31.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/11/16	31.41	34	0.99	34
27328	TX	GLC			0	412	622369160	31.59	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	31.28	38	0.99	38
27329	TX	GLC			0	412	626556641	31.91	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	31.59	32.5	0.99	32.5
27330	TX	GLC			0	412	630800347	31.92	7/22/16	6/22/16	7/22/16	31	7/7/16	8/11/16	31.60	35	0.99	35
27331	TX	GLC			0	412	635012580	31.68	8/19/16	7/23/16	8/19/16	28	8/6/16	9/13/16	31.37	38.5	0.99	38.5
27332	TX	GLC			0	412	639404722	32.17	9/21/16	8/20/16	9/21/16	33	9/5/16	10/13/16	31.85	38	0.99	38
27333	TX	GLC			0	412	643452623	31.88	10/19/16	9/22/16	10/19/16	28	10/6/16	11/10/16	31.56	35.5	0.99	35.5
27334	TX	GLC			0	412	647604849	32.11	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	31.79	-21	0.99	-21
27335	TX	GLC			0	412	652015565	31.60	12/21/16	11/22/16	12/21/16	30	12/7/16	1/12/17	31.29	36.5	0.99	36.5
27336	TX	GLC			0	412	606386799	30.08	1/29/16	12/30/15	1/29/16	31	1/4/16	2/12/16	29.49	29	0.98	29
27337	TX	GLC			0	412	610597982	32.16	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.63	28.5	0.02	28.5
27338	TX	GLC			0	412	614597290	31.99	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	0.63	26.5	0.02	26.5
27339	TX	GLC			0	412	618749743	32.06	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	0.63	27	0.02	27
27340	TX	GLC			0	412	623127185	31.86	5/26/16	4/28/16	5/26/16	32	5/12/16	6/8/16	0.63	27	0.02	27
27341	TX	GLC			0	412	627287632	32.28	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	31.65	30.5	0.98	30.5
27342	TX	GLC			0	412	631567734	32.16	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	0.63	27.5	0.02	27.5
27343	TX	GLC			0	412	635778527	32.09	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.63	32	0.02	32
27344	TX	GLC			0	412	640224613	32.41	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	0.63	30	0.02	30
27345	TX	GLC			0	412	646002513	32.43	11/7/16	9/28/16	11/7/16	41	10/18/16	11/23/16	0.64	36	0.02	36
27346	TX	GLC			0	412	648351605	32.34	11/23/16	11/8/16	11/23/16	16	11/16/16	12/6/16	0.63	20.5	0.02	20.5
27347	TX	GLC			0	412	652587228	31.41	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	0.62	43	0.02	43
27348	TX	GLC			0	412	657489376	59.75	1/19/16	12/18/15	1/19/16	33	1/3/16	2/12/16	59.75	40	1	40
27349	TX	GLC			0	412	609225032	61.40	2/19/16	1/20/16	2/19/16	31	2/4/16	3/7/16	61.40	32	1	32
27350	TX	GLC			0	412	613267498	62.86	3/18/16	2/20/16	3/18/16	28	3/5/16	4/5/16	62.86	31.5	1	31.5
27351	TX	GLC			0	412	617438283	63.13	4/18/16	3/19/16	4/18/16	31	4/2/16	5/25/16	63.13	52	1	52
27352	TX	GLC			0	412	621785406	62.62	5/17/16	4/19/16	5/17/16	29	5/2/16	6/7/16	62.62	35	1	35
27353	TX	GLC			0	412	626006617	62.79	6/16/16	5/18/16	6/16/16	30	6/2/16	7/12/16	62.79	40.5	1	40.5
27354	TX	GLC			0	412	630209700	63.40	7/18/16	6/17/16	7/18/16	32	7/3/16	8/19/16	63.40	47.5	1	47.5
27355	TX	GLC			0	412	634433292	62.91	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	62.91	27	1	27
27356	TX	GLC			0	412	638666350	63.14	9/15/16	8/17/16	9/15/16	30	9/1/16	10/11/16	63.14	40.5	1	40.5
27357	TX	GLC			0	412	647064512	63.89	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	63.89	32	1	32
27358	TX	GLC			0	412	651292876	62.97	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	62.97	34	1	34
27359	TX	GLC			0	412	604649071	16.47	1/18/16	12/16/15	1/18/16	34	1/2/16	1/21/16	14.92	19.5	0.91	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
								From Date	To Date							
TX GLC	27360	0	412	608846670	16.91	2/17/16	1/19/16	2/17/16	30	23/16	2/17/16	15.31	14.5	0.91	14.5	
TX GLC	27361	0	412	613068429	17.36	3/17/16	2/18/16	3/17/16	29	33/16	3/17/16	0.31	25	0.02	25	
TX GLC	27362	0	412	617245248	17.32	4/15/16	3/18/16	4/15/16	31	41/16	5/23/16	15.69	52	0.91	52	
TX GLC	27363	0	412	621575534	17.40	5/16/16	4/16/16	5/16/16	31	51/16	6/16/16	15.75	46	0.91	46	
TX GLC	27364	0	412	626002280	17.28	6/16/16	5/17/16	6/16/16	31	61/16	7/15/16	1.32	44	0.08	44	
TX GLC	27365	0	412	630014945	17.45	7/15/16	6/17/16	7/15/16	29	71/16	8/12/16	0.32	42	0.02	42	
TX GLC	27366	0	412	634247128	17.36	8/15/16	7/16/16	8/15/16	31	73/16	9/6/16	15.72	37	0.91	37	
TX GLC	27367	0	412	638666203	17.55	9/15/16	8/16/16	9/15/16	31	83/16	9/30/16	15.88	30	0.9	30	
TX GLC	27368	0	412	643052735	17.46	10/17/16	9/16/16	10/17/16	32	10/2/16	10/28/16	15.80	26.5	0.9	26.5	
TX GLC	27369	0	412	647248114	17.49	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	0.32	27	0.02	27	
TX GLC	27370	0	412	651293660	17.63	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	15.97	26.5	0.91	26.5	
TX GLC	27371	0	412	604061379	15.95	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.93	29.5	0.94	29.5	
TX GLC	27372	0	412	609006355	16.07	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	1.02	26.5	0.06	26.5	
TX GLC	27373	0	412	612232033	16.85	3/11/16	2/11/16	3/11/16	30	2/26/16	3/22/16	15.79	25.5	0.94	25.5	
TX GLC	27374	0	412	616429746	16.84	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	1.06	26	0.06	26	
TX GLC	27375	0	412	620700010	16.76	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	1.06	27	0.06	27	
TX GLC	27376	0	412	624975375	16.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	1.06	26.5	0.06	26.5	
TX GLC	27377	0	412	629170481	16.92	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	15.84	26.5	0.94	26.5	
TX GLC	27378	0	412	633440822	16.75	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	1.07	27	0.06	27	
TX GLC	27379	0	412	637610219	16.88	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	1.07	26.5	0.06	26.5	
TX GLC	27380	0	412	642063675	16.87	10/10/16	9/9/16	10/10/16	32	9/25/16	10/21/16	1.07	26.5	0.06	26.5	
TX GLC	27381	0	412	646002740	17.04	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	1.08	27.5	0.06	27.5	
TX GLC	27382	0	412	650466188	17.06	12/9/16	11/8/16	12/9/16	32	11/24/16	12/21/16	1.08	27.5	0.06	27.5	
TX GLC	27383	0	412	606187100	15.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/1/16	0.44	18.5	0.03	18.5	
TX GLC	27384	0	412	610355980	16.09	2/29/16	1/29/16	2/29/16	32	2/14/16	4/18/16	0.47	64.5	0.03	64.5	
TX GLC	27385	0	412	614597515	16.28	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	15.81	34	0.97	34	
TX GLC	27386	0	412	618750633	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/23/16	0.47	40	0.03	40	
TX GLC	27387	0	412	623126870	16.09	5/26/16	4/28/16	5/26/16	29	5/12/16	6/28/16	0.47	43	0.03	43	
TX GLC	27388	0	412	625054365	16.33	6/28/16	5/27/16	6/28/16	33	6/12/16	7/25/16	15.86	43	0.97	43	
TX GLC	27389	0	412	631567743	16.22	7/27/16	6/29/16	7/27/16	29	7/13/16	8/19/16	0.48	50	0.03	50	
TX GLC	27390	0	412	635781740	16.20	8/25/16	7/28/16	8/25/16	29	8/11/16	10/24/16	0.48	74	0.03	74	
TX GLC	27391	0	412	639866246	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/24/16	0.48	43.5	0.03	43.5	
TX GLC	27392	0	412	644197414	16.34	10/25/16	9/27/16	10/25/16	29	10/11/16	11/18/16	0.48	38	0.03	38	
TX GLC	27393	0	412	648350112	16.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/21/16	0.48	42	0.03	42	
TX GLC	27394	0	412	652587217	15.86	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	15.40	36	0.97	36	
TX GLC	27395	0	412	606166271	16.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5	
TX GLC	27396	0	412	610355088	17.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.76	29.5	0.91	29.5	
TX GLC	27397	0	412	614597329	17.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.91	31	
TX GLC	27398	0	412	61861773	17.41	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	15.76	32.5	0.91	32.5	
TX GLC	27399	0	412	623128716	17.21	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	15.58	31.5	0.91	31.5	
TX GLC	27400	0	412	627289719	17.47	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	15.81	29.5	0.9	29.5	
TX GLC	27401	0	412	631792297	17.46	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.9	33	
TX GLC	27402	0	412	633779563	17.34	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	15.70	31.5	0.91	31.5	
TX GLC	27403	0	412	639866014	17.55	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	15.88	30.5	0.9	30.5	
TX GLC	27404	0	412	641992920	17.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	15.86	34	0.9	34	
TX GLC	27405	0	412	648349137	17.57	11/23/16	10/26/16	11/23/16	36	12/12/16	1/17/17	15.42	36.5	0.91	36.5	
TX GLC	27406	0	412	652834958	17.02	12/29/16	11/24/16	12/29/16	29	12/22/15	1/19/16	15.42	28	0.98	28	
TX GLC	27407	0	412	602774286	30.18	1/5/16	12/8/15	1/5/16	31	1/21/16	2/16/16	29.59	26	0.98	26	
TX GLC	27408	0	412	607348961	30.47	2/5/16	1/6/16	2/5/16	31	2/2/16	3/16/16	31.50	30	0.98	30	
TX GLC	27409	0	412	61367635	32.13	3/7/16	2/6/16	3/7/16	31	3/22/16	4/19/16	31.52	28	0.98	28	
TX GLC	27410	0	412	613572580	32.15	4/5/16	3/8/16	4/5/16	29	4/21/16	5/17/16	0.63	26.5	0.02	26.5	
TX GLC	27411	0	412	620027731	32.13	5/5/16	4/6/16	5/5/16	30	5/22/16	6/6/16	31.37	29.5	0.98	29.5	
TX GLC	27412	0	412	624314975	32.00	6/6/16	5/6/16	6/6/16	32	6/21/16	7/18/16	31.53	27	0.98	27	
TX GLC	27413	0	412	628254596	32.16	7/5/16	6/7/16	7/5/16	31	7/21/16	8/22/16	31.62	32	0.98	32	
TX GLC	27414	0	412	632968709	32.25	8/5/16	7/6/16	8/5/16	31	8/22/16	9/6/16	31.62	26	0.98	26	
TX GLC	27415	0	412	637138332	32.25	9/6/16	8/6/16	9/6/16	29	9/21/16	10/17/16	31.66	26	0.98	26	
TX GLC	27416	0	412	641395660	32.29	10/5/16	9/7/16	10/5/16	29							

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27417	TX	GLC	[REDACTED]	[REDACTED]	0	412	645962866	32.55	11/7/16	10/6/16	11/7/16	33	10/22/16	11/21/16	31.91	30	0.98	30
27418	TX	GLC			0	412	645582860	32.55	12/5/16	11/8/16	12/5/16	28	11/22/16	12/19/16	31.91	27.5	0.98	27.5
27419	TX	GLC			0	412	604062257	16.52	1/31/16	12/11/15	1/31/16	34	12/28/15	2/8/16	14.97	42.5	0.91	42.5
27420	TX	GLC			0	412	609005333	16.58	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	0.91	29.5
27421	TX	GLC			0	412	612231821	17.44	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	15.79	28.5	0.91	28.5
27422	TX	GLC			0	412	616430651	17.43	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	15.78	29	0.91	29
27423	TX	GLC			0	412	620942161	17.36	5/11/16	4/12/16	5/11/16	33	4/27/16	5/27/16	15.71	30.5	0.9	30.5
27424	TX	GLC			0	412	625398686	17.45	6/13/16	5/12/16	6/13/16	33	5/28/16	7/8/16	15.79	41	0.9	41
27425	TX	GLC			0	412	629619177	17.41	7/13/16	6/14/16	7/13/16	30	6/29/16	8/8/16	15.76	40.5	0.91	40.5
27426	TX	GLC			0	412	633840528	17.36	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.72	32	0.91	32
27427	TX	GLC			0	412	639056906	17.45	9/12/16	8/12/16	9/12/16	32	8/28/16	10/20/16	15.79	53.5	0.9	53.5
27428	TX	GLC			0	412	642663256	17.40	10/10/16	9/13/16	10/10/16	28	9/27/16	11/16/16	15.75	50.5	0.91	50.5
27429	TX	GLC			0	412	646000491	17.60	11/7/16	10/11/16	11/7/16	32	10/25/16	12/15/16	15.93	51.5	0.91	51.5
27430	TX	GLC			0	412	650464654	17.72	12/9/16	11/8/16	12/9/16	34	11/24/16	1/15/16	2.84	21.5	0.16	24.86
27431	TX	GLC			0	412	603226514	16.65	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	14.93	34.5	0.9	34.5
27432	TX	GLC			0	412	607170315	16.54	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.83	31.5	0.9	31.5
27433	TX	GLC			0	412	611618904	17.73	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	15.92	33	0.9	33
27434	TX	GLC			0	412	61593727	17.45	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	1.33	30.5	0.08	30.5
27435	TX	GLC			0	412	620051251	17.55	5/5/16	4/6/16	5/5/16	30	4/21/16	5/29/16	15.75	32.5	0.9	32.5
27436	TX	GLC			0	412	624337846	17.55	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.9	32.5
27437	TX	GLC			0	412	628524664	17.58	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	15.78	27.5	0.9	27.5
27438	TX	GLC			0	412	632797746	17.53	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	15.71	32	0.9	32
27439	TX	GLC			0	412	636776183	17.52	9/1/16	8/5/16	9/1/16	28	8/19/16	9/19/16	15.70	31.5	0.9	31.5
27440	TX	GLC			0	412	641216755	17.77	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	15.94	33	0.9	33
27441	TX	GLC			0	412	645206462	17.65	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	15.83	30.5	0.9	30.5
27442	TX	GLC			0	412	649605624	18.00	12/5/16	11/2/16	12/5/16	34	11/19/16	12/22/16	16.14	33.5	0.9	33.5
27443	TX	GLC			0	412	606186715	16.91	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	15.46	26.5	0.91	26.5
27444	TX	GLC			0	412	61036331	18.04	2/29/16	1/29/16	2/29/16	32	2/14/16	3/22/16	16.49	37.5	0.91	37.5
27445	TX	GLC			0	412	615978731	17.89	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.37	31	0.92	31
27446	TX	GLC			0	412	618960398	17.96	4/28/16	4/28/16	4/28/16	30	4/14/16	5/16/16	16.42	32.5	0.91	32.5
27447	TX	GLC			0	412	623127420	17.81	5/26/16	4/29/16	5/26/16	28	5/13/16	6/7/16	16.29	25.5	0.91	25.5
27448	TX	GLC			0	412	627288601	18.09	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	0.91	30.5
27449	TX	GLC			0	412	631791890	18.05	7/28/16	6/28/16	7/28/16	31	7/13/16	8/9/16	16.51	27	0.91	27
27450	TX	GLC			0	412	635778841	17.88	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	16.61	31.5	0.01	31.5
27451	TX	GLC			0	412	640226132	18.16	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	16.61	30	0.91	30
27452	TX	GLC			0	412	64196917	18.10	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	16.56	27.5	0.91	27.5
27453	TX	GLC			0	412	648349745	18.17	11/23/16	10/26/16	11/23/16	28	11/9/16	12/6/16	1.38	27	0.08	27
27454	TX	GLC			0	412	652834760	17.66	12/29/16	11/24/16	12/29/16	36	12/12/16	1/13/17	16.15	32.5	0.91	32.5
27455	TX	GLC			0	412	606187838	30.37	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	29.49	32.5	0.97	32.5
27456	TX	GLC			0	412	610355246	32.48	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	0.95	36.5	0.03	36.5
27457	TX	GLC			0	412	614597035	32.30	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.94	31	0.03	31
27458	TX	GLC			0	412	618748329	32.37	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	0.94	30	0.03	30
27459	TX	GLC			0	412	623128886	32.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/20/16	0.94	39	0.03	39
27460	TX	GLC			0	412	627287851	32.60	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	0.95	33.5	0.03	33.5
27461	TX	GLC			0	412	631568259	32.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	0.95	30.5	0.03	30.5
27462	TX	GLC			0	412	635778874	32.40	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	0.94	26	0.03	26
27463	TX	GLC			0	412	640223433	32.73	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	0.95	29	0.03	29
27464	TX	GLC			0	412	644198014	32.56	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	31.61	26.5	0.97	26.5
27465	TX	GLC			0	412	648348672	32.85	11/23/16	10/26/16	11/23/16	28	11/9/16	12/5/16	0.96	26	0.03	26
27466	TX	GLC			0	412	652883730	31.72	12/29/16	11/24/16	12/29/16	36	12/12/16	1/12/17	0.93	31.5	0.03	31.5
27467	TX	GLC			0	412	606582120	15.38	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	14.93	27.5	0.97	27.5
27468	TX	GLC			0	412	605933665	15.11	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	0.44	23.5	0.03	23.5
27469	TX	GLC			0	412	610991956	16.32	3/3/16	2/2/16	3/3/16	31	2/17/16	3/18/16	0.47	30	0.03	30
27470	TX	GLC			0	412	615175565	16.14	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	0.47	28	0.03	28
27471	TX	GLC			0	412	619174484	16.14	4/29/16	4/21/16	4/29/16	28	4/16/16	5/13/16	0.47	27.5	0.03	27.5
27472	TX	GLC			0	412	623716148	16.24	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	0.47	35	0.03	35
27473	TX	GLC			0	412	627909484	16.18	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	0.47	29	0.03	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27474	TX	GLC			0	412	632192553	16.34	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	0.48	29.5	0.03	29.5
27475	TX	GLC			0	412	636389758	16.20	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	15.72	34	0.97	34
27476	TX	GLC			0	412	640610284	16.29	9/29/16	9/30/16	9/29/16	30	9/15/16	10/17/16	0.48	32.5	0.03	32.5
27477	TX	GLC			0	412	644792486	16.35	10/28/16	9/30/16	10/28/16	29	10/14/16	11/11/16	0.48	28	0.03	28
27478	TX	GLC			0	412	649009962	16.58	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.09	35	0.97	35
27479	TX	GLC			0	412	604432784	31.08	12/12/15	12/12/15	1/15/16	35	12/29/15	1/25/16	29.88	27	0.96	27
27480	TX	GLC			0	412	608411847	31.43	2/12/16	1/16/16	2/12/16	28	1/30/16	2/28/16	30.22	27.5	0.96	27.5
27481	TX	GLC			0	412	612676333	33.00	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	0.64	28.5	0.02	28.5
27482	TX	GLC			0	412	616872842	32.65	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	31.38	26	0.96	26
27483	TX	GLC			0	412	621160280	32.62	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	31.35	25	0.96	25
27484	TX	GLC			0	412	625401773	32.81	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	31.53	26.5	0.96	26.5
27485	TX	GLC			0	412	629617996	32.81	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	31.54	27.5	0.96	27.5
27486	TX	GLC			0	412	633840903	32.73	8/1/16	7/14/16	8/1/16	29	7/28/16	8/22/16	31.46	25	0.96	25
27487	TX	GLC			0	412	638057572	33.02	9/12/16	8/12/16	9/12/16	32	8/28/16	9/23/16	31.74	26.5	0.96	26.5
27488	TX	GLC			0	412	642462389	32.88	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	31.61	26.5	0.96	26.5
27489	TX	GLC			0	412	646456335	33.04	11/9/16	10/13/16	11/9/16	28	10/27/16	11/21/16	0.65	25.5	0.02	25.5
27490	TX	GLC			0	412	650641237	33.29	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	0.65	27	0.02	27
27491	TX	GLC			0	412	603619554	48.09	1/1/16	12/10/15	1/1/16	33	12/26/15	1/28/16	45.26	33	0.94	33
27492	TX	GLC			0	412	603619625	16.61	1/1/16	12/10/15	1/1/16	33	12/26/15	1/28/16	15.56	33	0.94	33
27493	TX	GLC			0	412	60781675	48.70	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	45.83	41	0.94	41
27494	TX	GLC			0	412	60781782	16.82	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	15.75	41	0.94	41
27495	TX	GLC			0	412	611819981	51.05	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	48.05	33	0.94	33
27496	TX	GLC			0	412	611820058	17.60	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	16.49	33	0.94	33
27497	TX	GLC			0	412	616431720	50.75	4/1/16	3/10/16	4/1/16	33	3/26/16	4/28/16	47.76	33	0.94	33
27498	TX	GLC			0	412	616431792	17.48	4/1/16	3/10/16	4/1/16	33	3/26/16	4/28/16	16.38	33	0.94	33
27499	TX	GLC			0	412	620440934	50.78	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	47.79	30.5	0.94	30.5
27500	TX	GLC			0	412	620440934	17.48	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	16.38	30.5	0.94	30.5
27501	TX	GLC			0	412	628973933	50.93	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	3.01	33	0.06	33
27502	TX	GLC			0	412	628974006	17.56	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	16.45	33	0.94	33
27503	TX	GLC			0	412	629171547	51.00	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	48.00	32.5	0.94	32.5
27504	TX	GLC			0	412	629171608	17.58	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	16.47	32.5	0.94	32.5
27505	TX	GLC			0	412	633440863	51.30	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	48.28	31	0.94	31
27506	TX	GLC			0	412	633440934	17.67	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	16.56	31	0.94	31
27507	TX	GLC			0	412	637836925	50.87	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	47.88	32	0.94	32
27508	TX	GLC			0	412	637836990	17.52	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	16.42	32	0.94	32
27509	TX	GLC			0	412	642064120	51.04	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	48.04	32	0.94	32
27510	TX	GLC			0	412	642064183	17.58	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	16.47	32	0.94	32
27511	TX	GLC			0	412	646455902	51.35	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	48.33	33.5	0.94	33.5
27512	TX	GLC			0	412	646455981	17.70	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	16.59	33.5	0.94	33.5
27513	TX	GLC			0	412	650465443	52.12	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	49.05	32.5	0.94	32.5
27514	TX	GLC			0	412	650465523	17.98	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.85	32.5	0.94	32.5
27515	TX	GLC			0	412	605775299	15.88	1/26/16	12/29/15	1/26/16	29	1/12/16	2/5/16	0.46	24	0.03	24
27516	TX	GLC			0	412	610168689	16.88	2/26/16	1/27/16	2/26/16	31	2/11/16	3/8/16	0.49	26	0.03	26
27517	TX	GLC			0	412	613684413	16.99	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	0.50	26	0.03	26
27518	TX	GLC			0	412	618568506	16.90	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	0.50	28	0.03	28
27519	TX	GLC			0	412	622935278	16.78	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	16.29	33	0.97	33
27520	TX	GLC			0	412	627289186	16.92	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	0.50	31	0.03	31
27521	TX	GLC			0	412	631378313	17.08	7/26/16	6/28/16	7/26/16	29	7/12/16	8/9/16	0.50	28	0.03	28
27522	TX	GLC			0	412	635602482	16.92	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	0.49	37	0.03	37
27523	TX	GLC			0	412	639596120	16.95	9/22/16	8/25/16	9/22/16	29	9/8/16	10/7/16	16.45	29	0.97	29
27524	TX	GLC			0	412	644004056	17.22	10/24/16	9/23/16	10/24/16	32	10/9/16	11/11/16	0.50	33.5	0.03	33.5
27525	TX	GLC			0	412	648163773	17.12	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	0.50	31	0.03	31
27526	TX	GLC			0	412	652408583	16.68	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	0.49	30	0.03	30
27527	TX	GLC			0	412	602583575	47.71	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1.39	37.5	0.03	37.5
27528	TX	GLC			0	412	60806367	46.99	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	45.62	31	0.97	31
27529	TX	GLC			0	412	610994797	50.30	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	48.83	33.5	0.97	33.5
27530	TX	GLC			0	412	615006708	49.71	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	48.26	31.5	0.97	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27531	TX	GLC			0	412	619351810	50.44	5/2/16	4/1/16	6/1/16	32	4/17/16	5/17/16	48.97	30.5	0.97	30.5
27532	TX	GLC			0	412	623715810	49.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	1.46	33.5	0.03	33.5
27533	TX	GLC			0	412	627909611	50.02	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	1.46	32	0.03	32
27534	TX	GLC			0	412	632192818	50.44	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	1.47	32.5	0.03	32.5
27535	TX	GLC			0	412	636390102	50.02	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	48.57	31	0.97	31
27536	TX	GLC			0	412	640610345	50.31	9/29/16	8/31/16	9/29/16	30	9/15/16	10/20/16	48.85	35.5	0.97	35.5
27537	TX	GLC			0	412	644793081	50.48	10/28/16	9/30/16	10/28/16	29	10/14/16	11/17/16	49.01	34	0.97	34
27538	TX	GLC			0	412	648812994	51.14	11/29/16	10/29/16	11/29/16	32	11/14/16	12/12/16	49.65	28.5	0.97	28.5
27539	TX	GLC			0	412	604252983	15.86	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	0.94	35	0.06	35
27540	TX	GLC			0	412	608225909	16.02	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	0.94	31.5	0.06	31.5
27541	TX	GLC			0	412	612459972	16.84	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.99	32.5	0.06	32.5
27542	TX	GLC			0	412	616656448	16.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	0.98	31	0.06	31
27543	TX	GLC			0	412	620942194	16.67	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.98	34	0.06	34
27544	TX	GLC			0	412	625196943	16.66	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	0.98	31.5	0.06	31.5
27545	TX	GLC			0	412	629619135	16.89	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	1.00	35	0.06	35
27546	TX	GLC			0	412	633644148	16.68	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	0.98	32.5	0.06	32.5
27547	TX	GLC			0	412	637837241	16.78	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	0.94	31.5
27548	TX	GLC			0	412	642525246	16.87	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	1.00	35.5	0.06	35.5
27549	TX	GLC			0	412	646457664	16.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.88	33	0.94	33
27550	TX	GLC			0	412	650467342	16.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	15.88	32.5	0.06	32.5
27551	TX	GLC			0	412	605205721	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	1	34.5
27552	TX	GLC			0	412	609398461	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/1/16	15.53	23.5	1	23.5
27553	TX	GLC			0	412	613633506	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	15.69	29	1	29
27554	TX	GLC			0	412	617824331	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	15.72	33	1	33
27555	TX	GLC			0	412	622185312	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	15.64	34	1	34
27556	TX	GLC			0	412	626372482	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	1	32.5
27557	TX	GLC			0	412	630627311	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	15.76	27.5	1	27.5
27558	TX	GLC			0	412	634834393	15.72	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	1	33
27559	TX	GLC			0	412	639028490	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	15.88	29.5	1	29.5
27560	TX	GLC			0	412	643240921	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	15.83	28	1	28
27561	TX	GLC			0	412	647432665	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	11/29/16	15.88	27	1	27
27562	TX	GLC			0	412	651632808	15.68	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	15.68	31	1	31
27563	TX	GLC			0	412	606387035	32.41	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	29.49	25	0.91	25
27564	TX	GLC			0	412	610810452	34.72	3/2/16	1/30/16	3/2/16	33	2/15/16	3/14/16	31.61	28	0.91	28
27565	TX	GLC			0	412	615006190	34.46	3/31/16	3/3/16	3/31/16	29	3/17/16	4/7/16	2.63	21	0.08	21
27566	TX	GLC			0	412	618662141	34.54	4/28/16	4/1/16	4/28/16	28	4/15/16	5/5/16	31.43	20.5	0.91	20.5
27567	TX	GLC			0	412	623338981	34.32	5/27/16	4/29/16	5/27/16	29	5/13/16	6/3/16	31.22	21	0.91	21
27568	TX	GLC			0	412	627520648	34.78	6/28/16	5/28/16	6/28/16	32	6/13/16	7/7/16	31.65	24.5	0.91	24.5
27569	TX	GLC			0	412	631791720	34.65	7/28/16	6/29/16	7/28/16	30	7/14/16	8/5/16	0.47	22.5	0.01	22.5
27570	TX	GLC			0	412	635013498	17.32	8/19/16	7/29/16	8/19/16	22	8/9/16	8/30/16	15.76	21.5	0.91	21.5
27571	TX	GLC			0	412	604252239	61.99	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	61.99	38.5	1	38.5
27572	TX	GLC			0	412	608412638	62.55	2/12/16	1/15/16	2/12/16	29	1/29/16	3/14/16	62.55	45	1	45
27573	TX	GLC			0	412	612459045	65.39	3/14/16	2/13/16	3/14/16	31	2/28/16	4/12/16	65.39	44	1	44
27574	TX	GLC			0	412	616872861	65.05	4/13/16	3/15/16	4/13/16	30	3/30/16	5/6/16	65.05	37.5	1	37.5
27575	TX	GLC			0	412	621160576	64.75	5/12/16	4/14/16	5/12/16	29	4/28/16	6/1/16	64.75	34	1	34
27576	TX	GLC			0	412	625384910	65.19	6/13/16	5/13/16	6/13/16	32	5/29/16	7/18/16	65.19	50.5	1	50.5
27577	TX	GLC			0	412	629410435	64.97	7/12/16	6/14/16	7/12/16	29	6/28/16	8/26/16	64.97	59	1	59
27578	TX	GLC			0	412	633840834	65.18	8/11/16	7/13/16	8/11/16	30	7/28/16	8/26/16	65.18	29.5	1	29.5
27579	TX	GLC			0	412	638058765	65.62	9/12/16	8/12/16	9/12/16	32	8/28/16	9/6/16	4.02	9.5	0.06	47.99
27580	TX	GLC			0	412	642252733	65.33	10/11/16	9/13/16	10/11/16	29	9/27/16	11/7/16	65.33	41	1	41
27581	TX	GLC			0	412	646458113	65.66	11/9/16	10/12/16	11/9/16	29	10/26/16	11/7/16	65.66	12	1	12
27582	TX	GLC			0	412	650643114	66.25	12/12/16	11/10/16	12/12/16	33	11/26/16	11/7/16	66.25	-19	1	-19
27583	TX	GLC			0	412	604661254	14.98	1/13/16	12/9/15	1/13/16	36	12/27/15	2/16/16	14.98	36.5	1	36.5
27584	TX	GLC			0	412	607781488	14.96	2/9/16	1/14/16	2/9/16	27	1/27/16	2/28/16	14.96	30	1	30
27585	TX	GLC			0	412	612004962	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	15.78	32.5	1	32.5
27586	TX	GLC			0	412	616218365	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	1	31
27587	TX	GLC			0	412	620448020	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	15.76	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27588	TX	GLC			0	412	625198708	15.75	6/10/16	5/10/16	6/10/16	32	5/26/16	6/27/16	15.75	32.5	1	32.5
27589	TX	GLC			0	412	629410659	15.85	7/12/16	7/12/16	7/12/16	32	7/29/16	8/29/16	15.85	32.5	1	32.5
27590	TX	GLC			0	412	633642709	15.72	8/10/16	8/10/16	8/10/16	29	7/27/16	8/29/16	15.72	33	1	33
27591	TX	GLC			0	412	637625492	15.74	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	15.74	32	1	32
27592	TX	GLC			0	412	642064916	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	15.80	32.5	1	32.5
27593	TX	GLC			0	412	646001641	15.88	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	15.88	31.5	1	31.5
27594	TX	GLC			0	412	650249825	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	16.08	34	1	34
27595	TX	GLC			0	412	602534993	60.96	1/4/16	12/5/15	1/4/16	31	12/20/15	1/18/16	59.19	29	0.97	29
27596	TX	GLC			0	412	607146235	61.38	2/4/16	1/5/16	2/4/16	31	1/20/16	2/23/16	59.59	34	0.97	34
27597	TX	GLC			0	412	61180678	64.91	3/4/16	2/5/16	3/4/16	29	2/19/16	3/28/16	63.02	38	0.97	38
27598	TX	GLC			0	412	615348842	64.96	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	63.06	36	0.97	36
27599	TX	GLC			0	412	619791576	64.87	5/4/16	4/5/16	5/4/16	30	4/20/16	5/24/16	62.98	34.5	0.97	34.5
27600	TX	GLC			0	412	624314998	64.66	6/6/16	5/5/16	6/6/16	33	5/21/16	6/27/16	62.76	37	0.97	37
27601	TX	GLC			0	412	628251757	64.93	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	63.04	34	0.97	34
27602	TX	GLC			0	412	632778664	65.12	8/4/16	7/6/16	8/4/16	30	7/21/16	8/22/16	63.23	32.5	0.97	32.5
27603	TX	GLC			0	412	637135928	65.15	9/6/16	8/5/16	9/6/16	33	8/21/16	9/26/16	63.25	36	0.97	36
27604	TX	GLC			0	412	641187649	65.17	10/4/16	9/7/16	10/4/16	28	9/21/16	10/24/16	63.27	33.5	0.97	33.5
27605	TX	GLC			0	412	645797177	65.76	11/4/16	10/5/16	11/4/16	31	10/20/16	11/15/16	63.85	26	0.97	26
27606	TX	GLC			0	412	649681719	65.70	12/5/16	11/5/16	12/5/16	31	11/20/16	12/27/16	1.91	37	0.03	37
27607	TX	GLC			0	412	604434751	15.69	1/15/16	12/12/15	1/15/16	35	12/29/15	1/15/16	14.93	17	0.95	17
27608	TX	GLC			0	412	608225306	15.81	2/11/16	1/16/16	2/11/16	27	1/29/16	2/11/16	15.05	13	0.95	13
27609	TX	GLC			0	412	612674956	16.70	3/15/16	2/12/16	3/15/16	33	2/28/16	3/25/16	0.47	26	0.03	26
27610	TX	GLC			0	412	616657841	16.43	4/12/16	3/16/16	4/12/16	28	3/30/16	4/12/16	0.47	13.5	0.03	13.5
27611	TX	GLC			0	412	621159531	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	5/12/16	0.33	14.5	0.02	14.5
27612	TX	GLC			0	412	625384688	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	6/13/16	0.33	15.5	0.02	15.5
27613	TX	GLC			0	412	629618152	16.56	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	0.33	30.5	0.02	30.5
27614	TX	GLC			0	412	633841523	16.52	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	15.72	29	0.95	29
27615	TX	GLC			0	412	638065057	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	9/23/16	15.86	26.5	0.95	26.5
27616	TX	GLC			0	412	642525258	16.63	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	15.82	27	0.95	27
27617	TX	GLC			0	412	646455572	16.70	11/9/16	10/12/16	11/9/16	29	10/26/16	11/23/16	15.89	26	0.95	26
27618	TX	GLC			0	412	650644366	16.79	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	15.98	27	0.95	27
27619	TX	GLC			0	412	604251752	32.30	1/14/16	12/16/15	1/14/16	30	12/31/15	1/26/16	0.94	26.5	0.03	26.5
27620	TX	GLC			0	412	608663098	32.35	2/16/16	1/15/16	2/16/16	33	1/31/16	3/1/16	0.94	30	0.03	30
27621	TX	GLC			0	412	612674357	33.97	3/15/16	2/17/16	3/15/16	28	3/2/16	3/29/16	0.99	27.5	0.03	27.5
27622	TX	GLC			0	412	617036058	33.64	4/14/16	3/16/16	4/14/16	30	3/31/16	4/26/16	0.98	26.5	0.03	26.5
27623	TX	GLC			0	412	621577364	34.06	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	0.99	26.5	0.03	26.5
27624	TX	GLC			0	412	625990388	33.78	6/14/16	5/17/16	6/14/16	29	5/31/16	6/27/16	32.80	27	0.97	27
27625	TX	GLC			0	412	629803264	34.14	7/14/16	6/15/16	7/14/16	30	6/30/16	7/27/16	0.99	27.5	0.03	27.5
27626	TX	GLC			0	412	634435134	33.73	8/16/16	7/15/16	8/16/16	33	7/31/16	8/30/16	32.74	30	0.97	30
27627	TX	GLC			0	412	638471548	33.93	9/14/16	8/17/16	9/14/16	29	8/31/16	9/27/16	0.99	27	0.03	27
27628	TX	GLC			0	412	642869147	34.08	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	1.00	28.5	0.03	28.5
27629	TX	GLC			0	412	647245640	34.05	11/15/16	10/15/16	11/15/16	32	10/31/16	11/30/16	0.99	30.5	0.03	30.5
27630	TX	GLC			0	412	651091495	34.74	12/14/16	11/16/16	12/14/16	29	11/30/16	12/28/16	1.01	28	0.03	28
27631	TX	GLC			0	412	62949662	8.10	7/12/16	6/14/16	7/12/16	29	6/28/16	8/9/16	0.15	42	0.02	42
27632	TX	GLC			0	412	634023425	17.45	8/12/16	7/13/16	8/12/16	31	7/28/16	8/26/16	15.80	29	0.91	29
27633	TX	GLC			0	412	638254928	17.36	9/13/16	8/13/16	9/13/16	32	8/29/16	10/1/16	1.33	43.5	0.08	43.5
27634	TX	GLC			0	412	642461516	17.53	10/12/16	9/14/16	10/12/16	29	9/28/16	11/16/16	1.35	49	0.08	49
27635	TX	GLC			0	412	647061816	17.45	11/14/16	10/13/16	11/14/16	33	10/29/16	12/19/16	15.79	51	0.9	51
27636	TX	GLC			0	412	650875292	17.55	12/13/16	11/15/16	12/13/16	29	11/29/16	12/19/16	15.88	20	0.9	20
27637	TX	GLC			0	412	603801845	30.18	1/12/16	12/15/15	1/12/16	29	12/29/15	2/8/16	0.59	41	0.02	41
27638	TX	GLC			0	412	608393358	30.96	2/12/16	1/13/16	2/12/16	31	1/28/16	3/8/16	0.61	40	0.02	40
27639	TX	GLC			0	412	612424026	32.08	3/14/16	2/13/16	3/14/16	31	2/28/16	4/8/16	0.63	40	0.02	40
27640	TX	GLC			0	412	616639403	32.17	4/12/16	3/15/16	4/12/16	29	3/29/16	5/9/16	31.54	41	0.98	41
27641	TX	GLC			0	412	621142073	32.07	5/12/16	4/13/16	5/12/16	30	4/28/16	6/6/16	31.44	39.5	0.98	39.5
27642	TX	GLC			0	412	625370080	32.06	6/13/16	5/13/16	6/13/16	32	5/29/16	7/8/16	0.63	40.5	0.02	40.5
27643	TX	GLC			0	412	629392645	32.16	7/12/16	6/14/16	7/12/16	29	6/28/16	8/8/16	31.53	41	0.98	41
27644	TX	GLC			0	412	634003593	32.26	8/12/16	7/13/16	8/12/16	31	7/28/16	9/6/16	0.63	40	0.02	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27645	TX	GLC	[REDACTED]	[REDACTED]	0	412	638018293	32.27	9/12/16	8/13/16	9/12/16	31	8/28/16	10/7/16	0.63	40	0.02	40
27646	TX	GLC			0	412	642434756	32.33	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	0.63	40.5	0.02	40.5
27647	TX	GLC			0	412	647038293	32.58	11/14/16	10/13/16	11/14/16	33	10/29/16	12/9/16	0.64	41	0.02	41
27648	TX	GLC			0	412	650608092	32.32	12/12/16	11/15/16	12/12/16	28	11/29/16	1/6/17	0.64	38.5	0.02	38.5
27649	TX	GLC			0	412	603401657	16.56	1/8/16	12/8/15	1/8/16	32	12/24/15	1/4/16	0.38	11.5	0.02	32.02
27650	TX	GLC			0	412	607564540	16.77	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	15.04	32	0.9	32
27651	TX	GLC			0	412	611619121	17.54	3/8/16	2/9/16	3/8/16	29	2/23/16	4/1/16	15.74	38	0.9	38
27652	TX	GLC			0	412	616007841	17.53	4/7/16	3/9/16	4/7/16	30	3/24/16	4/28/16	15.73	35.5	0.9	35.5
27653	TX	GLC			0	412	620229962	17.55	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	15.70	31	0.9	31
27654	TX	GLC			0	412	624557887	17.50	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	0.9	32.5
27655	TX	GLC			0	412	628749967	17.57	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	0.9	32.5
27656	TX	GLC			0	412	632991605	17.54	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	0.9	31
27657	TX	GLC			0	412	637176468	17.69	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	0.9	32.5
27658	TX	GLC			0	412	641421088	17.60	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	0.48	33	0.03	33
27659	TX	GLC			0	412	645609891	17.71	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	15.88	32	0.9	32
27660	TX	GLC			0	412	649828360	17.94	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	16.09	33	0.9	33
27661	TX	GLC			0	412	605001825	32.85	1/20/16	12/22/15	1/20/16	30	1/6/16	2/8/16	29.59	33.5	0.9	33.5
27662	TX	GLC			0	412	609379099	34.27	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	30.89	33	0.9	33
27663	TX	GLC			0	412	613415808	34.86	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	31.41	30.5	0.9	30.5
27664	TX	GLC			0	412	617796035	35.04	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	31.57	33.5	0.9	33.5
27665	TX	GLC			0	412	623339559	34.84	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	31.38	31.5	0.9	31.5
27666	TX	GLC			0	412	626338594	34.97	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	31.50	32	0.9	32
27667	TX	GLC			0	412	630598252	35.01	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	2.52	33.5	0.07	33.5
27668	TX	GLC			0	412	635151542	35.10	8/22/16	7/21/16	8/22/16	33	8/6/16	9/8/16	31.62	33	0.9	33
27669	TX	GLC			0	412	639217011	35.15	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	31.67	31	0.9	31
27670	TX	GLC			0	412	643592902	35.25	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	0.95	32.5	0.03	32.5
27671	TX	GLC			0	412	647929209	35.48	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	31.96	32.5	0.9	32.5
27672	TX	GLC			0	412	651802061	34.26	12/20/16	11/22/16	12/20/16	29	12/6/16	1/6/17	30.88	31	0.9	31
27673	TX	GLC			0	412	605575946	15.84	1/25/16	1/25/16	1/25/16	33	1/9/16	2/5/16	0.94	27	0.06	27
27674	TX	GLC			0	412	609778335	16.53	2/24/16	2/24/16	2/24/16	30	2/10/16	3/7/16	0.97	26.5	0.06	26.5
27675	TX	GLC			0	412	613958461	16.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	0.98	25	0.06	25
27676	TX	GLC			0	412	618178247	16.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.98	31	0.06	31
27677	TX	GLC			0	412	622525409	16.70	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	0.98	30	0.06	30
27678	TX	GLC			0	412	626932729	16.74	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	0.98	27	0.06	27
27679	TX	GLC			0	412	631166823	16.83	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.84	30.5	0.94	30.5
27680	TX	GLC			0	412	635396003	16.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	0.99	24	0.06	24
27681	TX	GLC			0	412	643773185	16.82	10/21/16	9/24/16	10/21/16	28	10/8/16	9/2/16	0.99	-35.5	0.06	-35.5
27682	TX	GLC			0	412	643796459	16.79	10/21/16	9/24/16	10/21/16	28	10/8/16	9/2/16	0.99	-35.5	0.06	-35.5
27683	TX	GLC			0	412	647959175	16.98	11/21/16	10/22/16	11/21/16	31	11/6/16	9/2/16	1.00	-65	0.06	-65
27684	TX	GLC			0	412	652410559	16.37	12/27/16	11/22/16	12/27/16	36	12/10/16	1/11/17	0.96	32.5	0.06	32.5
27685	TX	GLC			0	412	603620023	32.35	1/11/16	12/8/15	1/11/16	35	12/25/15	1/18/16	29.95	24	0.93	24
27686	TX	GLC			0	412	607564895	32.24	2/8/16	1/12/16	2/8/16	28	1/26/16	3/28/16	29.85	62.5	0.93	62.5
27687	TX	GLC			0	412	611819957	34.10	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	2.53	33.5	0.07	33.5
27688	TX	GLC			0	412	616007507	33.87	4/7/16	3/10/16	4/7/16	29	3/24/16	5/24/16	31.36	61	0.93	61
27689	TX	GLC			0	412	620449833	34.19	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	31.65	30.5	0.93	30.5
27690	TX	GLC			0	412	624752267	33.86	6/8/16	5/10/16	6/8/16	30	5/25/16	6/21/16	31.34	27.5	0.93	27.5
27691	TX	GLC			0	412	628944616	34.04	7/8/16	6/9/16	7/8/16	30	6/24/16	7/21/16	31.52	27.5	0.93	27.5
27692	TX	GLC			0	412	633189208	34.16	8/8/16	7/9/16	8/8/16	31	7/24/16	8/23/16	31.62	30	0.93	30
27693	TX	GLC			0	412	637628584	34.08	9/8/16	8/9/16	9/8/16	31	8/24/16	9/20/16	31.55	27	0.93	27
27694	TX	GLC			0	412	641816047	34.11	10/7/16	9/9/16	10/7/16	29	9/23/16	10/19/16	31.58	26	0.93	26
27695	TX	GLC			0	412	646003246	34.29	11/7/16	10/8/16	11/7/16	31	10/23/16	12/2/16	2.55	40	0.07	40
27696	TX	GLC			0	412	650023329	34.75	12/7/16	11/8/16	12/7/16	30	11/23/16	1/3/17	1.48	41.5	0.04	62.56
27697	TX	GLC			0	412	604649942	15.86	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	14.92	33.5	0.94	30.5
27698	TX	GLC			0	412	60846596	16.27	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.94	33.5
27699	TX	GLC			0	412	613267878	16.74	3/18/16	3/18/16	3/18/16	28	3/4/16	4/4/16	0.97	31.5	0.06	31.5
27700	TX	GLC			0	412	617245419	16.62	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	0.97	30.5	0.06	30.5
27701	TX	GLC			0	412	621787140	16.73	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	0.98	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27702	TX	GLC			0	412	625785565	16.68	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	0.98	34	0.06	34
27703	TX	GLC			0	412	630017671	16.75	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	0.99	31.5	0.06	31.5
27704	TX	GLC			0	412	634433453	16.80	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	0.99	32.5	0.06	32.5
27705	TX	GLC			0	412	638666307	16.78	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	0.99	32.5	0.06	32.5
27706	TX	GLC			0	412	642869267	16.79	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	15.80	31	0.94	31
27707	TX	GLC			0	412	646854374	16.88	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	1.00	30.5	0.06	30.5
27708	TX	GLC			0	412	651090092	16.92	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1.00	36	0.06	36
27709	TX	GLC			0	412	604433324	31.04	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	29.69	32.5	0.96	32.5
27710	TX	GLC			0	412	608665033	32.08	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	30.68	32.5	0.96	32.5
27711	TX	GLC			0	412	612675846	32.79	3/15/16	2/17/16	3/15/16	28	3/31/16	4/1/16	31.36	30.5	0.96	30.5
27712	TX	GLC			0	412	617037041	32.92	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	31.48	32.5	0.96	32.5
27713	TX	GLC			0	412	621368955	32.77	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	31.34	32	0.96	32
27714	TX	GLC			0	412	625591753	32.98	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	31.54	32.5	0.96	32.5
27715	TX	GLC			0	412	629800235	32.96	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.52	32.5	0.96	32.5
27716	TX	GLC			0	412	634024253	32.89	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	31.46	31	0.96	31
27717	TX	GLC			0	412	638258665	33.18	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	31.74	32.5	0.96	32.5
27718	TX	GLC			0	412	642466065	33.05	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	31.61	33	0.96	33
27719	TX	GLC			0	412	646643127	33.20	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	31.76	32	0.96	32
27720	TX	GLC			0	412	650644098	33.35	12/12/16	11/1/16	12/12/16	32	11/27/16	12/29/16	31.89	32.5	0.96	32.5
27721	TX	GLC			0	412	605985501	17.01	1/27/16	12/30/15	1/27/16	29	1/13/16	2/22/16	15.41	40	0.91	40
27722	TX	GLC	0	412	610166799	18.05	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	16.36	38.5	0.91	38.5		
27723	TX	GLC	0	412	614367227	18.20	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	16.49	37	0.91	37		
27724	TX	GLC	0	412	618750365	18.18	4/27/16	3/29/16	4/27/16	30	4/13/16	5/17/16	16.47	34.5	0.91	34.5		
27725	TX	GLC	0	412	622936888	17.94	5/25/16	4/28/16	5/25/16	28	5/12/16	6/27/16	16.24	46.5	0.91	46.5		
27726	TX	GLC	0	412	627290197	18.30	6/27/16	5/26/16	6/27/16	33	6/1/16	7/19/16	1.39	38	0.08	38		
27727	TX	GLC	0	412	631565707	18.17	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	1.38	27.5	0.08	27.5		
27728	TX	GLC	0	412	635778207	18.13	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	1.38	33	0.08	33		
27729	TX	GLC	0	412	640228391	18.34	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	1.40	36	0.08	36		
27730	TX	GLC	0	412	644198556	18.28	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	1.39	40.5	0.08	40.5		
27731	TX	GLC	0	412	648349843	18.35	11/23/16	10/26/16	11/23/16	36	11/9/16	12/9/16	0.33	30	0.02	30		
27732	TX	GLC	0	412	652817690	17.83	12/29/16	11/24/16	12/29/16	29	12/12/16	1/23/17	16.15	42.5	0.91	42.5		
27733	TX	GLC	0	412	605984094	15.83	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1.14	34	0.07	34		
27734	TX	GLC	0	412	609959140	16.79	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	15.59	32	0.93	32		
27735	TX	GLC	0	412	614140314	16.91	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	31	0.93	31		
27736	TX	GLC	0	412	618569422	17.06	4/26/16	3/26/16	4/26/16	32	4/1/16	5/13/16	1.23	32.5	0.07	32.5		
27737	TX	GLC	0	412	625973380	16.80	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.59	33	0.93	33		
27738	TX	GLC	0	412	627110040	16.98	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	1.22	31.5	0.07	31.5		
27739	TX	GLC	0	412	631377190	17.07	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	15.84	32.5	0.93	32.5		
27740	TX	GLC	0	412	635604288	16.95	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	1.23	33	0.07	33		
27741	TX	GLC	0	412	639972278	17.04	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	1.23	33	0.07	33		
27742	TX	GLC	0	412	644200752	17.16	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1.24	34	0.07	34		
27743	TX	GLC	0	412	648350211	17.14	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.24	33	0.07	33		
27744	TX	GLC	0	412	652601698	16.62	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.43	37	0.93	37		
27745	TX	GLC	0	412	602582811	45.70	1/4/16	12/2/15	1/4/16	34	12/19/15	2/25/16	0.89	68.5	0.02	68.5		
27746	TX	GLC	0	412	606805072	45.12	2/2/16	1/5/16	2/2/16	29	1/19/16	2/25/16	0.88	37	0.02	37		
27747	TX	GLC	0	412	610994028	48.35	3/3/16	2/3/16	3/3/16	30	2/18/16	4/15/16	47.40	57.5	0.98	57.5		
27748	TX	GLC	0	412	615176263	47.97	4/1/16	3/4/16	4/1/16	29	3/18/16	6/23/16	47.03	97	0.98	97		
27749	TX	GLC	0	412	619351278	48.34	5/2/16	4/2/16	5/2/16	31	4/17/16	6/23/16	0.95	67	0.02	67		
27750	TX	GLC	0	412	623734266	47.88	6/1/16	5/3/16	6/1/16	30	5/18/16	9/6/16	46.93	111.5	0.98	111.5		
27751	TX	GLC	0	412	629066748	48.08	7/1/16	6/2/16	7/1/16	30	6/17/16	9/6/16	0.94	81.5	0.02	81.5		
27752	TX	GLC	0	412	632192184	48.52	8/1/16	7/2/16	8/1/16	31	7/17/16	9/6/16	0.95	51	0.02	51		
27753	TX	GLC	0	412	636187922	47.99	8/29/16	8/2/16	8/29/16	28	8/16/16	12/23/16	0.94	129.5	0.02	129.5		
27754	TX	GLC	0	412	640813458	48.63	9/30/16	8/30/16	9/30/16	32	9/15/16	12/23/16	0.95	99.5	0.02	99.5		
27755	TX	GLC	0	412	644613511	48.26	10/27/16	10/1/16	10/27/16	27	10/14/16	12/23/16	47.31	70	0.98	70		
27756	TX	GLC	0	412	649010503	49.37	11/30/16	11/30/16	11/30/16	34	11/14/16	12/23/16	0.97	39.5	0.02	39.5		
27757	TX	GLC	0	412	604260658	15.08	1/14/16	10/28/15	1/14/16	30	12/31/15	2/1/16	0.15	32.5	0.01	32.5		
27758	TX	GLC	0	412	60864243	15.26	2/16/16	1/15/16	2/16/16	33	1/31/16	3/7/16	0.15	36	0.01	36		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27759	TX	GLC	0	412	0	412	6128933314	16.05	3/16/16	2/17/16	3/16/16	29	3/21/16	3/29/16	0.15	27	0.01	27
27760	TX	GLC	0	412	0	412	617038734	15.79	3/16/16	3/16/16	4/14/16	29	3/31/16	4/14/16	0.15	32	0.01	32
27761	TX	GLC	0	412	0	412	621569928	15.81	5/16/16	4/15/16	5/16/16	32	5/31/16	6/8/16	0.15	38.5	0.01	38.5
27762	TX	GLC	0	412	0	412	625586151	15.93	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	0.15	31	0.01	31
27763	TX	GLC	0	412	0	412	630009097	15.95	6/15/16	6/15/16	7/15/16	31	6/30/16	8/3/16	0.15	34	0.01	34
27764	TX	GLC	0	412	0	412	634433769	15.86	8/16/16	7/16/16	8/16/16	32	8/1/16	9/6/16	15.70	36.5	0.99	36.5
27765	TX	GLC	0	412	0	412	638466734	16.02	9/14/16	8/17/16	9/14/16	29	8/31/16	10/4/16	0.16	34	0.01	34
27766	TX	GLC	0	412	0	412	642864885	15.98	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	0.16	31.5	0.01	31.5
27767	TX	GLC	0	412	0	412	647260704	16.05	11/15/16	10/15/16	11/15/16	32	10/31/16	11/28/16	0.16	28.5	0.01	28.5
27768	TX	GLC	0	412	0	412	650876440	16.14	12/13/16	11/16/16	12/13/16	28	11/30/16	12/27/16	0.16	27.5	0.01	27.5
27769	TX	GLC	0	412	0	412	604952004	16.64	1/14/16	12/16/15	1/14/16	30	12/31/15	2/1/16	14.92	32.5	0.9	32.5
27770	TX	GLC	0	412	0	412	608662338	16.81	2/16/16	1/15/16	2/16/16	33	1/31/16	3/1/16	1.28	30	0.08	30
27771	TX	GLC	0	412	0	412	612458826	17.67	3/14/16	2/17/16	3/14/16	27	3/1/16	4/1/16	15.85	31	0.9	31
27772	TX	GLC	0	412	0	412	617245739	17.50	4/15/16	3/15/16	4/15/16	32	3/31/16	5/2/16	15.69	32.5	0.9	32.5
27773	TX	GLC	0	412	0	412	621783720	17.50	5/17/16	4/16/16	5/17/16	32	5/2/16	6/7/16	15.69	36.5	0.9	36.5
27774	TX	GLC	0	412	0	412	625787744	17.61	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	15.79	34	0.9	34
27775	TX	GLC	0	412	0	412	630017210	17.52	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	15.71	32.5	0.9	32.5
27776	TX	GLC	0	412	0	412	634434463	17.54	8/16/16	7/16/16	8/16/16	32	8/1/16	9/1/16	15.72	31.5	0.9	31.5
27777	TX	GLC	0	412	0	412	638666527	17.62	9/15/16	8/17/16	9/15/16	30	9/1/16	10/2/16	15.79	32.5	0.9	32.5
27778	TX	GLC	0	412	0	412	643051227	17.71	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	15.87	29.5	0.9	29.5
27779	TX	GLC	0	412	0	412	647245518	17.72	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	15.88	34	0.9	34
27780	TX	GLC	0	412	0	412	651294267	17.83	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	15.99	26.5	0.9	26.5
27781	TX	GLC	0	412	0	412	604433152	49.96	1/15/16	12/12/15	1/15/16	35	12/29/15	2/16/16	44.81	49	0.9	49
27782	TX	GLC	0	412	0	412	608412783	50.53	2/12/16	1/16/16	2/12/16	28	1/30/16	3/15/16	1.36	45.5	0.03	45.5
27783	TX	GLC	0	412	0	412	612674822	53.01	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	47.55	35.5	0.9	35.5
27784	TX	GLC	0	412	0	412	616872090	52.49	4/13/16	3/16/16	4/13/16	29	3/30/16	5/5/16	47.08	36	0.9	36
27785	TX	GLC	0	412	0	412	621160479	52.42	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	1.41	36	0.03	36
27786	TX	GLC	0	412	0	412	625386195	52.74	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	47.30	33.5	0.9	33.5
27787	TX	GLC	0	412	0	412	630015519	52.74	7/15/16	6/14/16	7/15/16	32	6/30/16	8/9/16	1.41	40.5	0.03	40.5
27788	TX	GLC	0	412	0	412	63842061	52.59	8/11/16	7/16/16	8/11/16	27	7/29/16	9/9/16	47.17	42	0.9	42
27789	TX	GLC	0	412	0	412	63858889	53.06	9/12/16	8/12/16	9/12/16	32	8/28/16	10/18/16	47.59	51.5	0.9	51.5
27790	TX	GLC	0	412	0	412	642525644	52.87	10/11/16	9/13/16	10/11/16	29	9/27/16	11/9/16	47.41	43	0.9	43
27791	TX	GLC	0	412	0	412	646455468	53.11	11/9/16	10/12/16	11/9/16	29	10/26/16	12/21/16	47.64	56	0.9	56
27792	TX	GLC	0	412	0	412	650644854	53.49	12/12/16	11/10/16	12/12/16	33	11/26/16	1/23/17	47.97	58	0.9	58
27793	TX	GLC	0	412	0	412	604603223	59.19	1/18/16	12/17/15	1/18/16	33	1/21/16	2/4/16	59.19	33	1	33
27794	TX	GLC	0	412	0	412	608632398	61.23	2/16/16	1/19/16	2/16/16	29	2/21/16	2/4/16	61.23	2	1	2
27795	TX	GLC	0	412	0	412	612660806	62.88	3/16/16	2/18/16	3/16/16	28	3/31/16	4/4/16	62.88	32.5	1	32.5
27796	TX	GLC	0	412	0	412	617409112	63.13	4/18/16	4/16/16	4/18/16	3	4/17/16	4/27/16	63.13	10	1	10
27797	TX	GLC	0	412	0	412	621545274	62.78	5/16/16	4/19/16	5/16/16	28	5/2/16	5/16/16	1.89	13.5	0.03	29.99
27798	TX	GLC	0	412	0	412	625977424	62.96	6/16/16	6/16/16	6/16/16	1	6/16/16	6/29/16	62.96	13	1	13
27799	TX	GLC	0	412	0	412	630190923	63.06	7/18/16	7/16/16	7/18/16	3	7/1/16	8/4/16	63.06	18	1	18
27800	TX	GLC	0	412	0	412	634413404	63.23	8/16/16	8/16/16	8/16/16	1	8/16/16	8/30/16	63.23	14	1	14
27801	TX	GLC	0	412	0	412	638817105	63.32	9/16/16	9/16/16	9/16/16	1	9/16/16	9/27/16	63.32	11	1	11
27802	TX	GLC	0	412	0	412	643026612	63.43	10/17/16	9/17/16	10/17/16	31	10/2/16	10/27/16	63.43	25	1	25
27803	TX	GLC	0	412	0	412	605282580	30.87	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	29.97	33.5	0.97	33.5
27804	TX	GLC	0	412	0	412	602583936	30.87	2/1/16	1/2/15	1/4/16	34	12/19/15	1/21/16	0.90	33.5	0.03	33.5
27805	TX	GLC	0	412	0	412	606594520	30.37	1/16/16	1/5/16	2/1/16	28	1/19/16	2/18/16	29.49	30.5	0.97	30.5
27806	TX	GLC	0	412	0	412	606595180	30.37	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	0.88	30.5	0.03	30.5
27807	TX	GLC	0	412	0	412	610593043	32.21	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	31.27	31	0.97	31
27808	TX	GLC	0	412	0	412	610593910	32.21	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	31.27	31	0.97	31
27809	TX	GLC	0	412	0	412	615175560	32.50	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	31.55	32	0.97	32
27810	TX	GLC	0	412	0	412	615177352	32.50	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	31.55	32	0.97	32
27811	TX	GLC	0	412	0	412	619351633	32.37	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	31.43	32	0.97	32
27812	TX	GLC	0	412	0	412	619352217	32.37	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	31.43	32	0.97	32
27813	TX	GLC	0	412	0	412	627373479	32.17	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	31.23	33.5	0.97	33.5
27814	TX	GLC	0	412	0	412	627373646	32.17	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	31.23	33.5	0.97	33.5
27815	TX	GLC	0	412	0	412	627488304	32.41	6/28/16	6/2/16	6/28/16	27	6/15/16	7/15/16	31.46	30	0.97	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27816	TX	GLC	[REDACTED]	[REDACTED]	0	412	627488307	32.41	6/28/16	6/2/16	6/28/16	27	6/15/16	7/15/16	31.46	30	0.97	30
27817	TX	GLC			0	412	632192203	32.64	8/1/16	6/29/16	8/1/16	34	7/16/16	8/18/16	31.69	33.5	0.97	33.5
27818	TX	GLC			0	412	632193110	32.64	8/1/16	6/29/16	8/1/16	34	7/16/16	8/18/16	31.69	33.5	0.97	33.5
27819	TX	GLC			0	412	636775862	32.40	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	31.46	33	0.97	33
27820	TX	GLC			0	412	636776084	32.40	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	31.46	33	0.97	33
27821	TX	GLC			0	412	640995473	32.45	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	31.51	32.5	0.97	32.5
27822	TX	GLC			0	412	640996140	32.45	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	31.51	32.5	0.97	32.5
27823	TX	GLC			0	412	645202589	32.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	31.96	31	0.97	31
27824	TX	GLC			0	412	645203717	32.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	31.96	31	0.97	31
27825	TX	GLC			0	412	645215694	32.66	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	31.71	32.5	0.97	32.5
27826	TX	GLC			0	412	645217278	32.66	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	31.71	32.5	0.97	32.5
27827	TX	GLC			0	412	605206750	15.37	12/1/16	12/19/15	12/1/16	34	1/5/16	2/15/16	0.45	41.5	0.03	41.5
27828	TX	GLC			0	412	605399187	15.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/14/16	15.53	36.5	0.97	36.5
27829	TX	GLC			0	412	613634706	16.16	3/22/16	2/23/16	3/22/16	29	3/8/16	4/15/16	0.47	38	0.03	38
27830	TX	GLC			0	412	617826533	16.19	4/20/16	3/23/16	4/20/16	29	4/6/16	5/13/16	0.47	37	0.03	37
27831	TX	GLC			0	412	622186210	16.11	5/19/16	4/21/16	5/19/16	29	5/5/16	6/14/16	0.47	40	0.03	40
27832	TX	GLC			0	412	626370794	16.26	6/20/16	5/20/16	6/20/16	32	6/5/16	7/18/16	0.47	43.5	0.03	43.5
27833	TX	GLC			0	412	630627583	16.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	0.48	34.5	0.03	34.5
27834	TX	GLC			0	412	634835348	16.20	8/18/16	7/21/16	8/18/16	29	8/4/16	9/19/16	0.48	46	0.03	46
27835	TX	GLC			0	412	635029030	16.22	9/19/16	8/19/16	9/19/16	32	9/4/16	10/17/16	0.48	43.5	0.03	43.5
27836	TX	GLC			0	412	643240339	16.44	10/18/16	9/20/16	10/18/16	29	10/4/16	11/16/16	0.48	43	0.03	43
27837	TX	GLC			0	412	647431759	16.36	11/16/16	10/19/16	11/16/16	29	11/2/16	12/19/16	0.48	47	0.03	47
27838	TX	GLC			0	412	651633113	16.15	12/19/16	11/17/16	12/19/16	33	12/3/16	1/16/17	15.68	44	0.97	44
27839	TX	GLC			0	412	603039232	16.67	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.98	35.5	0.06	35.5
27840	TX	GLC			0	412	606978704	16.40	2/3/16	1/7/16	2/3/16	28	1/21/16	2/25/16	0.97	32.5	0.06	32.5
27841	TX	GLC			0	412	611618149	17.76	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	16.72	33.5	0.94	33.5
27842	TX	GLC			0	412	615596985	17.34	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	16.32	30.5	0.94	30.5
27843	TX	GLC			0	412	619837613	17.44	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	1.03	33	0.06	33
27844	TX	GLC			0	412	624133837	17.36	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	1.03	31.5	0.06	31.5
27845	TX	GLC			0	412	628290267	17.60	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.03	32.5	0.06	32.5
27846	TX	GLC			0	412	632596519	17.44	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	1.02	33	0.06	33
27847	TX	GLC			0	412	636776093	17.45	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	1.02	32	0.06	32
27848	TX	GLC			0	412	641219085	17.74	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	1.04	33	0.06	33
27849	TX	GLC			0	412	645203605	17.55	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	1.03	30.5	0.06	30.5
27850	TX	GLC			0	412	645218019	17.74	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	16.70	32.5	0.94	32.5
27851	TX	GLC			0	412	603402013	30.77	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	29.88	32	0.97	32
27852	TX	GLC			0	412	607346963	30.45	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	29.56	30.5	0.97	30.5
27853	TX	GLC			0	412	611618681	32.47	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	31.52	32.5	0.97	32.5
27854	TX	GLC			0	412	616216665	32.30	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	31.36	32	0.97	32
27855	TX	GLC			0	412	620450205	32.56	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	31.61	32	0.97	32
27856	TX	GLC			0	412	624753569	32.21	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	31.27	33.5	0.97	33.5
27857	TX	GLC			0	412	628942125	32.47	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	31.52	31.5	0.97	31.5
27858	TX	GLC			0	412	633186193	32.66	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	31.71	32	0.97	32
27859	TX	GLC			0	412	637626457	32.40	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	31.46	33	0.97	33
27860	TX	GLC			0	412	642064868	32.58	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	31.63	32.5	0.97	32.5
27861	TX	GLC			0	412	646246112	32.86	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31.90	31	0.97	31
27862	TX	GLC			0	412	650251577	32.88	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	31.92	33.5	0.97	33.5
27863	TX	GLC			0	412	605985571	15.00	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	0.30	34	0.02	34
27864	TX	GLC			0	412	610166854	15.94	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.32	31.5	0.02	31.5
27865	TX	GLC			0	412	613685544	16.08	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.76	32	0.98	32
27866	TX	GLC			0	412	619751095	16.08	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	0.32	33.5	0.02	33.5
27867	TX	GLC			0	412	622937767	15.90	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	0.31	32.5	0.02	32.5
27868	TX	GLC			0	412	627291420	16.18	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	15.86	33	0.98	33
27869	TX	GLC			0	412	631569421	16.07	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	0.31	33.5	0.02	33.5
27870	TX	GLC			0	412	635779232	16.03	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.31	32	0.02	32
27871	TX	GLC			0	412	640227267	16.20	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	0.32	33	0.02	33
27872	TX	GLC			0	412	644200009	16.18	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	0.32	33.5	0.02	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27873	TX	GLC	[REDACTED]	[REDACTED]	0	412	648348550	16.22	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.32	33	0.02	33
27874	TX	GLC			0	412	652820210	15.71	11/24/16	11/24/16	12/29/16	36	12/12/16	1/17/17	0.31	36.5	0.02	36.5
27875	TX	GLC			0	412	60443246	14.85	1/15/16	12/15/15	1/5/16	32	12/31/15	2/2/16	14.85	33.5	1	33.5
27876	TX	GLC			0	412	608663995	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	15.35	28.5	1	28.5
27877	TX	GLC			0	412	613068231	15.76	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	15.76	25.5	1	25.5
27878	TX	GLC			0	412	617036953	15.65	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	15.65	31.5	1	31.5
27879	TX	GLC			0	412	621371072	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/27/16	15.67	28	1	28
27880	TX	GLC			0	412	625591565	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/12/16	15.78	43.5	1	43.5
27881	TX	GLC			0	412	630016809	15.80	7/15/16	6/15/16	7/15/16	31	6/30/16	8/22/16	15.80	53	1	53
27882	TX	GLC			0	412	634247071	15.69	8/15/16	7/15/16	8/15/16	31	7/31/16	8/29/16	15.69	29	1	29
27883	TX	GLC			0	412	638470546	15.88	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	15.88	26.5	1	26.5
27884	TX	GLC			0	412	643667719	15.80	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.80	32	1	32
27885	TX	GLC			0	412	6468529213	15.88	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	15.88	28	1	28
27886	TX	GLC			0	412	650873792	15.94	12/13/16	11/12/16	12/13/16	32	11/28/16	12/27/16	15.94	29.5	1	29.5
27887	TX	GLC			0	412	602797356	16.17	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	1.24	29.5	0.08	29.5
27888	TX	GLC			0	412	606593017	15.89	2/1/16	2/1/16	2/1/16	27	1/19/16	2/15/16	1.22	27	0.08	27
27889	TX	GLC			0	412	611200169	17.18	3/4/16	2/2/16	3/4/16	32	2/18/16	3/14/16	1.31	25.5	0.08	25.5
27890	TX	GLC			0	412	615175405	16.93	4/1/16	3/5/16	4/1/16	28	3/19/16	4/12/16	1.28	24.5	0.08	24.5
27891	TX	GLC			0	412	619582209	17.16	5/2/16	4/2/16	5/3/16	32	4/18/16	5/17/16	1.31	29.5	0.08	29.5
27892	TX	GLC			0	412	623732234	16.88	6/1/16	5/4/16	6/1/16	29	5/18/16	6/14/16	1.29	27	0.08	27
27893	TX	GLC			0	412	627910467	17.00	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	1.29	25	0.08	25
27894	TX	GLC			0	412	632192521	17.06	8/1/16	7/1/16	8/1/16	32	7/17/16	8/9/16	1.30	23.5	0.08	23.5
27895	TX	GLC			0	412	636390530	17.12	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	1.31	27	0.08	27
27896	TX	GLC			0	412	640814111	17.17	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	15.86	26	0.92	26
27897	TX	GLC			0	412	644793169	17.13	10/28/16	10/1/16	10/28/16	28	10/15/16	11/1/16	1.31	27.5	0.08	27.5
27898	TX	GLC			0	412	649010952	17.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	1.33	29	0.08	29
27899	TX	GLC			0	412	602797664	16.64	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.45	33.5	0.03	33.5
27900	TX	GLC			0	412	60866603	16.39	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	0.44	30.5	0.03	30.5
27901	TX	GLC			0	412	61201347	17.65	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	1.35	32	0.08	32
27902	TX	GLC			0	412	615175599	17.45	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.65	30.5	0.9	30.5
27903	TX	GLC			0	412	61981215	17.62	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	15.80	32.5	0.9	32.5
27904	TX	GLC			0	412	629828625	17.44	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.9	32.5
27905	TX	GLC			0	412	628292155	17.52	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	15.71	33	0.9	33
27906	TX	GLC			0	412	632375772	17.70	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.86	30.5	0.9	30.5
27907	TX	GLC			0	412	636391939	17.52	8/30/16	8/3/16	8/30/16	28	8/17/16	9/16/16	15.70	30.5	0.9	30.5
27908	TX	GLC			0	412	640812747	17.70	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	15.86	32	0.9	32
27909	TX	GLC			0	412	64794378	17.65	10/28/16	10/1/16	10/28/16	28	10/15/16	11/4/16	15.82	30.5	0.9	30.5
27910	TX	GLC			0	412	649217790	18.00	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.14	34.5	0.9	34.5
27911	TX	GLC			0	412	603985560	15.18	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	0.44	30.5	0.03	30.5
27912	TX	GLC			0	412	610356476	16.09	2/29/16	1/28/16	2/29/16	33	2/13/16	3/18/16	0.47	34	0.03	34
27913	TX	GLC			0	412	614369111	16.23	3/28/16	3/1/16	3/28/16	28	3/15/16	4/15/16	0.47	31.5	0.03	31.5
27914	TX	GLC			0	412	618570113	16.18	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	0.47	31	0.03	31
27915	TX	GLC			0	412	622937021	16.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	0.47	33	0.03	33
27916	TX	GLC			0	412	627111473	16.21	6/24/16	5/26/16	6/24/16	30	6/10/16	6/13/16	0.47	3.5	0.03	3.5
27917	TX	GLC			0	412	631377781	16.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	0.48	28.5	0.03	28.5
27918	TX	GLC			0	412	635601548	16.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	15.72	33	0.97	33
27919	TX	GLC			0	412	635938582	16.24	9/22/16	8/25/16	9/22/16	29	9/8/16	10/11/16	0.48	33	0.03	33
27920	TX	GLC			0	412	644003913	16.45	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	0.48	29.5	0.03	29.5
27921	TX	GLC			0	412	647957875	16.33	11/21/16	10/25/16	11/21/16	28	11/8/16	12/6/16	15.85	28.5	0.97	28.5
27922	TX	GLC			0	412	652489047	15.98	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	0.46	30.5	0.06	30.5
27923	TX	GLC			0	412	603849000	15.95	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	1.02	33.5	0.06	33.5
27924	TX	GLC			0	412	608004621	16.07	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	1.02	33	0.06	33
27925	TX	GLC			0	412	612232834	16.85	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	1.06	31.5	0.06	31.5
27926	TX	GLC			0	412	616415802	16.69	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	1.05	32	0.06	32
27927	TX	GLC			0	412	620700248	16.88	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	1.07	31	0.06	31
27928	TX	GLC			0	412	624974768	16.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1.06	32.5	0.06	32.5
27929	TX	GLC			0	412	629172245	16.92	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	1.08	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27930	TX	GLC			0	412	633423694	16.79	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	1.07	31	0.06	31
27931	TX	GLC			0	412	637625545	16.86	9/8/16	8/10/16	9/8/16	30	9/25/16	9/26/16	1.07	32.5	0.06	32.5
27932	TX	GLC			0	412	641816109	16.87	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	1.07	31	0.06	31
27933	TX	GLC			0	412	646001989	17.04	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	1.08	33	0.06	33
27934	TX	GLC			0	412	650244752	17.06	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	15.98	34	0.94	34
27935	TX	GLC			0	412	604428913	30.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	0.90	25.5	0.03	25.5
27936	TX	GLC			0	412	608644560	31.60	2/16/16	1/16/16	2/16/16	32	2/1/16	2/28/16	0.92	25.5	0.03	25.5
27937	TX	GLC			0	412	612884871	32.30	3/15/16	2/17/16	3/15/16	28	3/2/16	3/24/16	0.94	22.5	0.03	22.5
27938	TX	GLC			0	412	616857599	32.32	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	0.94	30	0.03	30
27939	TX	GLC			0	412	621154145	32.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	31.35	25	0.97	25
27940	TX	GLC			0	412	625584698	32.57	6/14/16	5/13/16	6/14/16	33	5/29/16	6/22/16	31.62	29	0.97	29
27941	TX	GLC			0	412	629802771	32.47	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	0.95	29.5	0.03	29.5
27942	TX	GLC			0	412	634024453	32.40	7/15/16	8/12/16	7/15/16	29	7/29/16	8/22/16	0.94	24	0.03	24
27943	TX	GLC			0	412	638044341	32.59	9/12/16	8/13/16	9/12/16	31	8/28/16	9/23/16	31.64	26	0.97	26
27944	TX	GLC			0	412	642459035	32.65	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	0.95	33.5	0.03	33.5
27945	TX	GLC			0	412	646450622	32.61	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	0.95	32.5	0.03	32.5
27946	TX	GLC			0	412	650631069	32.96	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	0.96	33	0.03	33
27947	TX	GLC			0	412	603228016	33.40	1/7/16	12/8/15	1/7/16	31	12/23/15	1/19/16	29.95	27	0.9	27
27948	TX	GLC			0	412	607565324	32.96	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	29.55	29.5	0.9	29.5
27949	TX	GLC			0	412	611617277	35.39	3/8/16	2/9/16	3/8/16	29	2/23/16	3/28/16	31.75	34	0.9	34
27950	TX	GLC			0	412	616009823	34.97	4/7/16	3/9/16	4/7/16	30	3/24/16	4/19/16	31.36	26.5	0.9	26.5
27951	TX	GLC			0	412	620453059	35.02	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	31.41	29.5	0.9	29.5
27952	TX	GLC			0	412	624558491	34.92	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	31.30	31	0.9	31
27953	TX	GLC			0	412	628751097	35.44	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	31.79	26.5	0.9	26.5
27954	TX	GLC			0	412	633212502	34.98	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	31.37	29.5	0.9	29.5
27955	TX	GLC			0	412	637410157	35.08	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	31.46	27.5	0.9	27.5
27956	TX	GLC			0	412	641816468	35.45	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	31.80	31.5	0.9	31.5
27957	TX	GLC			0	412	646003548	35.49	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	31.84	29	0.9	29
27958	TX	GLC			0	412	650024699	35.59	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	31.92	26.5	0.9	26.5
27959	TX	GLC			0	412	605029912	15.37	1/20/16	12/18/15	1/20/16	34	1/4/16	1/28/16	0.45	35.5	0.03	35.5
27960	TX	GLC			0	412	609224270	15.82	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	0.46	31.5	0.03	31.5
27961	TX	GLC			0	412	613445729	16.26	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	0.47	32	0.03	32
27962	TX	GLC			0	412	617637494	16.16	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	0.47	31	0.03	31
27963	TX	GLC			0	412	621982696	16.12	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	0.47	33	0.03	33
27964	TX	GLC			0	412	626180923	16.17	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.97	32.5
27965	TX	GLC			0	412	630417650	16.34	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	0.48	32.5	0.03	32.5
27966	TX	GLC			0	412	634641006	16.20	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	0.48	34	0.03	34
27967	TX	GLC			0	412	639028116	16.26	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	0.48	33	0.03	33
27968	TX	GLC			0	412	643052956	16.40	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	0.48	30.5	0.03	30.5
27969	TX	GLC			0	412	647248250	16.36	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	0.48	31	0.03	31
27970	TX	GLC			0	412	651465954	16.17	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.47	33	0.03	33
27971	TX	GLC			0	412	603228593	15.38	1/7/16	12/8/15	1/7/16	31	12/23/15	1/18/16	14.93	26	0.97	26
27972	TX	GLC			0	412	607565416	15.27	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	14.83	29.5	0.97	29.5
27973	TX	GLC			0	412	611399799	16.34	3/7/16	2/9/16	3/7/16	28	2/23/16	3/18/16	15.87	24.5	0.97	24.5
27974	TX	GLC			0	412	616008409	16.12	4/7/16	3/8/16	4/7/16	31	3/23/16	4/18/16	15.65	26	0.97	26
27975	TX	GLC			0	412	620452965	16.22	5/9/16	4/8/16	5/9/16	32	4/24/16	5/20/16	15.75	26.5	0.97	26.5
27976	TX	GLC			0	412	624556958	16.07	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	15.60	27	0.97	27
27977	TX	GLC			0	412	628750935	16.36	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	15.89	25.5	0.97	25.5
27978	TX	GLC			0	412	633212960	16.20	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	15.72	26.5	0.97	26.5
27979	TX	GLC			0	412	637408530	16.20	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	0.48	26.5	0.03	26.5
27980	TX	GLC			0	412	643962532	5.98	10/24/16	10/8/16	10/24/16	17	10/16/16	10/24/16	5.81	8	0.97	8
27981	TX	GLC			0	412	605263336	16.73	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	0.98	27.5	0.06	27.5
27982	TX	GLC			0	412	606593660	16.30	2/1/16	1/25/16	2/1/16	28	1/19/16	2/12/16	0.96	24.5	0.06	24.5
27983	TX	GLC			0	412	610809121	17.54	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	1.03	27.5	0.06	27.5
27984	TX	GLC			0	412	615007903	17.39	3/31/16	3/3/16	3/31/16	29	3/17/16	4/11/16	1.02	25	0.06	25
27985	TX	GLC			0	412	619174946	17.45	4/29/16	4/1/16	4/29/16	29	4/15/16	5/23/16	1.03	38	0.06	38
27986	TX	GLC			0	412	623529995	17.44	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	1.03	35.5	0.06	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
27987	TX	GLC			0	412	627728934	17.45	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	1.03	33	0.06	33
27988	TX	GLC			0	412	631996137	17.50	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	1.03	28.5	0.06	28.5
27989	TX	GLC			0	412	636188263	17.55	8/29/16	7/30/16	8/29/16	31	8/14/16	9/26/16	16.52	43	0.94	43
27990	TX	GLC			0	412	640429152	17.55	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	1.03	27.5	0.06	27.5
27991	TX	GLC			0	412	644611660	17.60	10/27/16	9/29/16	10/27/16	29	10/13/16	11/17/16	1.03	35	0.06	35
27992	TX	GLC			0	412	648815128	17.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.85	30	0.94	30
27993	TX	GLC			0	412	603847632	15.69	1/12/16	12/9/15	1/12/16	35	12/26/15	1/25/16	14.93	30	0.95	30
27994	TX	GLC			0	412	607782292	15.74	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	14.98	26.5	0.95	26.5
27995	TX	GLC			0	412	612004759	16.58	3/10/16	2/10/16	3/10/16	30	2/25/16	3/21/16	0.47	25.5	0.03	25.5
27996	TX	GLC			0	412	616218047	16.49	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	15.69	28	0.95	28
27997	TX	GLC			0	412	620228965	16.44	5/6/16	4/9/16	5/6/16	28	4/23/16	5/16/16	15.65	23.5	0.95	23.5
27998	TX	GLC			0	412	624558151	16.54	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	15.74	29.5	0.95	29.5
27999	TX	GLC			0	412	628942450	16.60	7/8/16	6/8/16	7/8/16	31	6/23/16	7/22/16	15.80	29	0.95	29
28000	TX	GLC			0	412	633211263	16.62	8/8/16	7/9/16	8/8/16	31	7/24/16	8/16/16	15.81	23	0.95	23
28001	TX	GLC			0	412	637178487	16.55	9/6/16	8/9/16	9/6/16	29	8/23/16	9/16/16	0.33	24	0.02	24
28002	TX	GLC			0	412	641609568	16.65	10/6/16	9/7/16	10/6/16	30	9/22/16	10/21/16	15.84	29.5	0.95	29.5
28003	TX	GLC			0	412	645813619	16.69	11/4/16	10/7/16	11/4/16	29	10/21/16	11/15/16	15.88	25	0.95	25
28004	TX	GLC			0	412	650024417	16.90	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	16.08	28	0.95	28
28005	TX	GLC			0	412	605577229	16.02	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	15.70	27.5	0.98	27.5
28006	TX	GLC			0	412	609777719	16.58	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	0.32	26.5	0.02	26.5
28007	TX	GLC			0	412	613957032	16.73	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.33	32	0.02	32
28008	TX	GLC			0	412	618177265	16.72	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	0.33	31	0.02	31
28009	TX	GLC			0	412	622525588	16.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	0.33	30	0.02	30
28010	TX	GLC			0	412	626743747	16.74	6/22/16	5/24/16	6/22/16	30	6/8/16	7/13/16	0.33	35.5	0.02	35.5
28011	TX	GLC			0	412	630984280	16.78	7/22/16	6/23/16	7/22/16	30	7/8/16	8/6/16	0.33	31.5	0.02	31.5
28012	TX	GLC			0	412	635167897	16.76	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	0.33	30	0.02	30
28013	TX	GLC			0	412	639408446	16.94	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	0.33	26.5	0.02	26.5
28014	TX	GLC			0	412	647596463	16.87	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	0.33	32.5	0.02	32.5
28015	TX	GLC			0	412	647959873	17.00	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	16.67	29	0.98	29
28016	TX	GLC			0	412	652017475	16.58	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	0.33	33.5	0.02	33.5
28017	TX	GLC			0	412	604411173	125.77	1/15/16	12/16/15	1/15/16	31	12/31/15	1/27/16	118.37	27	0.94	27
28018	TX	GLC			0	412	608571561	129.84	2/15/16	1/16/16	2/15/16	31	1/31/16	3/4/16	122.20	33	0.94	33
28019	TX	GLC			0	412	612658245	133.63	3/15/16	2/16/16	3/15/16	29	3/1/16	4/1/16	125.76	31	0.94	31
28020	TX	GLC			0	412	617218714	117.36	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	110.46	32	0.94	32
28021	TX	GLC			0	412	621546212	116.80	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	109.91	30	0.94	30
28022	TX	GLC			0	412	625768410	117.04	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	110.14	34.5	0.94	34.5
28023	TX	GLC			0	412	629899429	117.25	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	110.35	31.5	0.94	31.5
28024	TX	GLC			0	412	634199927	117.58	8/15/16	7/16/16	8/15/16	31	7/31/16	8/31/16	110.66	31	0.94	31
28025	TX	GLC			0	412	638648723	117.71	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	110.79	30	0.94	30
28026	TX	GLC			0	412	643027578	117.93	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	110.99	29.5	0.94	29.5
28027	TX	GLC			0	412	647229385	118.82	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	111.83	35	0.94	35
28028	TX	GLC			0	412	651273601	116.68	12/15/16	11/16/16	12/15/16	30	12/1/16	1/10/17	109.82	40.5	0.94	40.5
28029	TX	GLC			0	412	603575036	16.45	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	14.90	33	0.91	33
28030	TX	GLC			0	412	609777888	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	1.32	33.5	0.08	33.5
28031	TX	GLC			0	412	613957300	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.91	32
28032	TX	GLC			0	412	618356687	17.49	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	15.83	32.5	0.91	32.5
28033	TX	GLC			0	412	622526897	17.21	5/23/16	4/26/16	5/23/16	28	5/10/16	6/9/16	15.58	30.5	0.91	30.5
28034	TX	GLC			0	412	626743040	17.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	0.91	33.5
28035	TX	GLC			0	412	630983436	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	0.91	31.5
28036	TX	GLC			0	412	635168675	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	1.34	32	0.08	32
28037	TX	GLC			0	412	639406658	17.45	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	0.9	33.5
28038	TX	GLC			0	412	643611482	17.49	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	0.91	32
28039	TX	GLC			0	412	647959501	17.72	11/22/16	10/21/16	11/21/16	32	11/6/16	12/8/16	16.04	32.5	0.91	32.5
28040	TX	GLC			0	412	652201645	17.00	1/22/16	11/22/16	1/22/16	31	12/7/16	1/9/17	15.39	33	0.91	33
28041	TX	GLC			0	412	602584588	16.65	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	0.45	34	0.03	34
28042	TX	GLC			0	412	606594686	16.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.69	30.5	0.9	30.5
28043	TX	GLC			0	412	610811679	17.62	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	15.80	33.5	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28044	TX	GLC			0	412	615008158	17.47	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	1.33	32	0.08	32
28045	TX	GLC			0	412	619175775	17.52	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	15.71	31	0.9	31
28046	TX	GLC			0	412	622530133	17.54	4/30/16	4/30/16	4/30/16	32	5/16/16	6/17/16	15.72	32.5	0.9	32.5
28047	TX	GLC			0	412	627729629	17.52	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	0.9	33
28048	TX	GLC			0	412	631797392	17.55	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	15.73	32	0.9	32
28049	TX	GLC			0	412	636187932	17.70	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	15.86	32.5	0.9	32.5
28050	TX	GLC			0	412	640427215	17.64	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.81	33.5	0.9	33.5
28051	TX	GLC			0	412	644614424	17.71	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	15.87	32	0.9	32
28052	TX	GLC			0	412	648816591	17.95	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.09	33	0.9	33
28053	TX	GLC			0	412	604256166	32.97	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	2.51	28.5	0.08	28.5
28054	TX	GLC			0	412	608235078	33.27	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	30.14	28.5	0.91	28.5
28055	TX	GLC			0	412	612461933	35.02	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	31.70	29.5	0.91	29.5
28056	TX	GLC			0	412	616656660	34.67	4/12/16	3/18/16	4/12/16	26	3/31/16	4/25/16	31.39	25.5	0.91	25.5
28057	TX	GLC			0	412	620943714	34.64	5/11/16	5/7/16	5/11/16	5	5/9/16	5/23/16	31.36	14	0.91	14
28058	TX	GLC			0	412	625198349	34.62	6/10/16	5/18/16	6/10/16	24	5/30/16	6/20/16	2.65	21.5	0.08	21.5
28059	TX	GLC			0	412	629410402	34.99	7/12/16	6/25/16	7/12/16	18	7/4/16	7/22/16	31.69	21.5	0.91	21.5
28060	TX	GLC			0	412	633644043	34.73	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	31.46	26	0.91	26
28061	TX	GLC			0	412	637838177	34.83	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	31.55	28.5	0.91	28.5
28062	TX	GLC			0	412	642065687	35.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	31.78	29	0.91	29
28063	TX	GLC			0	412	646245115	35.06	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	31.76	34	0.91	34
28064	TX	GLC			0	412	650643102	35.32	12/12/16	11/9/16	12/12/16	34	11/26/16	12/22/16	31.99	26.5	0.91	26.5
28065	TX	GLC			0	413	605029173	15.37	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	14.92	35.5	0.97	35.5
28066	TX	GLC			0	413	605029201	46.14	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	44.80	35.5	0.97	35.5
28067	TX	GLC			0	413	609416512	15.82	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	15.36	33	0.97	33
28068	TX	GLC			0	413	609416525	47.53	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	46.15	33	0.97	33
28069	TX	GLC			0	413	609578359	1.63	2/23/16	2/23/16	2/23/16	1	2/23/16	3/11/16	1.59	17	0.98	17
28070	TX	GLC			0	413	609578361	4.87	2/23/16	2/23/16	2/23/16	1	2/23/16	3/11/16	4.73	17	0.97	17
28071	TX	GLC			0	413	613446233	16.14	3/21/16	2/24/16	3/21/16	27	3/8/16	4/7/16	15.67	30	0.97	30
28072	TX	GLC			0	413	613446245	48.39	3/21/16	2/24/16	3/21/16	27	3/8/16	4/7/16	46.98	30	0.97	30
28073	TX	GLC			0	413	617636181	16.16	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.97	31
28074	TX	GLC			0	413	617636201	48.51	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	47.10	31	0.97	31
28075	TX	GLC			0	413	622119473	16.12	5/18/16	4/20/16	5/18/16	29	5/4/16	5/18/16	0.47	14	0.03	14
28076	TX	GLC			0	413	622119495	48.35	5/18/16	4/20/16	5/18/16	29	5/4/16	5/18/16	46.94	33	0.97	33
28077	TX	GLC			0	413	626179901	16.17	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.97	32.5
28078	TX	GLC			0	413	626179924	48.51	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	47.10	32.5	0.97	32.5
28079	TX	GLC			0	413	630418017	16.34	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	0.97	32.5
28080	TX	GLC			0	413	630418051	48.96	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	1.42	32.5	0.03	32.5
28081	TX	GLC			0	413	634645214	16.20	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	15.72	34	0.97	34
28082	TX	GLC			0	413	634645237	48.59	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	47.17	34	0.97	34
28083	TX	GLC			0	413	638839956	16.26	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	0.48	31.5	0.03	31.5
28084	TX	GLC			0	413	638839981	48.77	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	47.35	31.5	0.97	31.5
28085	TX	GLC			0	413	643054855	16.40	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	15.92	32	0.97	32
28086	TX	GLC			0	413	643054873	49.17	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	47.73	32	0.97	32
28087	TX	GLC			0	413	647245344	16.36	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.88	31	0.97	31
28088	TX	GLC			0	413	647245366	49.08	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	47.65	31	0.97	31
28089	TX	GLC			0	413	651466753	16.17	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.70	33	0.97	33
28090	TX	GLC			0	413	651466774	48.50	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	47.09	33	0.97	33
28091	TX	GLC			0	412	605574908	45.69	1/25/16	12/24/15	1/25/16	33	1/9/16	2/12/16	44.80	34	0.98	34
28092	TX	GLC			0	412	609778581	47.60	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	46.67	33.5	0.98	33.5
28093	TX	GLC			0	412	613956266	48.02	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	47.08	32	0.98	32
28094	TX	GLC			0	412	618354731	48.47	4/25/16	3/25/16	4/25/16	32	4/10/16	5/16/16	47.52	36.5	0.98	36.5
28095	TX	GLC			0	412	622729660	47.80	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	46.86	29	0.98	29
28096	TX	GLC			0	412	626935177	47.99	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	47.05	32.5	0.98	32.5
28097	TX	GLC			0	412	631166938	48.24	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	47.29	36.5	0.98	36.5
28098	TX	GLC			0	412	635393718	47.99	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	47.05	35	0.98	35
28099	TX	GLC			0	412	639803740	48.85	9/23/16	8/24/16	9/23/16	31	9/8/16	10/7/16	47.89	29	0.98	29
28100	TX	GLC			0	412	644002775	48.16	10/24/16	9/24/16	10/24/16	31	10/9/16	11/11/16	47.22	33	0.98	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28101	TX	GLC	[REDACTED]	[REDACTED]	0	412	648349507	48.78	11/23/16	10/25/16	12/23/16	30	11/9/16	12/9/16	0.96	30.5	0.02	30.5
28102	TX	GLC			0	412	652369242	47.62	12/23/16	11/24/16	12/23/16	30	12/9/16	1/12/17	46.69	34.5	0.98	34.5
28103	TX	GLC			0	412	602584327	33.11	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	2.53	32	0.08	32
28104	TX	GLC			0	412	609960162	50.19	2/25/16	1/5/16	2/25/16	52	1/31/16	3/4/16	45.46	33.5	0.91	33.5
28105	TX	GLC			0	412	614138019	34.71	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	31.43	31	0.91	31
28106	TX	GLC			0	412	618569506	34.86	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	31.57	32.5	0.91	32.5
28107	TX	GLC			0	412	622938709	34.58	5/25/16	4/27/16	5/25/16	29	5/11/16	6/15/16	31.30	35	0.91	35
28108	TX	GLC			0	412	627290782	34.68	6/27/16	5/26/16	6/27/16	33	6/11/16	7/18/16	31.39	37	0.91	36.99
28109	TX	GLC			0	412	631377552	34.98	7/26/16	6/28/16	7/26/16	29	7/12/16	8/15/16	31.68	34	0.91	34
28110	TX	GLC			0	412	635781021	34.73	8/25/16	7/27/16	8/25/16	30	8/11/16	9/13/16	0.63	33.5	0.02	33.5
28111	TX	GLC			0	412	640294907	34.85	9/27/16	8/26/16	9/27/16	33	9/11/16	10/18/16	31.57	37	0.91	37
28112	TX	GLC			0	412	644197325	34.92	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	31.63	40.5	0.91	40.5
28113	TX	GLC			0	412	648626654	35.30	11/28/16	10/28/16	11/28/16	34	11/12/16	12/12/16	31.97	30.5	0.91	30.5
28114	TX	GLC			0	412	652604670	34.76	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	31.48	34.5	0.91	34.5
28115	TX	GLC			0	412	604044327	217.21	1/13/16	12/15/15	1/13/16	30	12/30/15	2/2/16	217.21	34.5	1	34.5
28116	TX	GLC			0	412	608570982	223.00	2/15/16	1/14/16	2/15/16	33	1/30/16	3/7/16	223.00	37	1	37
28117	TX	GLC			0	412	612424113	229.96	3/14/16	2/16/16	3/14/16	28	3/1/16	4/6/16	229.96	36.5	1	36.5
28118	TX	GLC			0	412	616842670	230.82	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	230.82	33.5	1	33.5
28119	TX	GLC			0	412	621341425	229.70	5/13/16	4/14/16	5/13/16	30	4/29/16	6/7/16	229.70	39.5	1	39.5
28120	TX	GLC			0	412	623370083	229.94	6/13/16	5/14/16	6/13/16	31	5/29/16	7/5/16	229.94	37	1	37
28121	TX	GLC			0	412	629600060	230.54	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	230.54	33.5	1	33.5
28122	TX	GLC			0	412	634199327	231.23	8/15/16	7/14/16	8/15/16	33	7/30/16	9/6/16	231.23	38	1	38
28123	TX	GLC			0	412	638228615	231.51	9/13/16	8/16/16	9/13/16	29	8/30/16	10/4/16	231.51	35	1	35
28124	TX	GLC			0	412	642644275	231.94	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	231.94	32.5	1	32.5
28125	TX	GLC			0	412	647038464	234.04	11/14/16	10/14/16	11/14/16	32	10/30/16	12/9/16	234.04	40.5	1	40.5
28126	TX	GLC			0	412	650852573	231.30	12/13/16	11/15/16	12/13/16	29	11/29/16	1/9/17	231.30	41	1	41
28127	TX	GLC			0	412	602801661	45.86	1/5/16	12/1/15	1/5/16	36	12/19/15	1/25/16	0.90	37.5	0.02	37.5
28128	TX	GLC			0	412	606596050	44.86	2/1/16	1/6/16	2/1/16	27	1/19/16	2/12/16	43.98	24	0.98	24
28129	TX	GLC			0	412	610993830	48.49	3/3/16	2/2/16	3/3/16	31	2/17/16	3/18/16	0.95	30	0.02	30
28130	TX	GLC			0	412	615176952	47.97	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	0.94	28	0.02	28
28131	TX	GLC			0	412	619349754	48.34	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	0.95	26	0.02	26
28132	TX	GLC			0	412	623733544	47.88	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	0.95	34.5	0.02	34.5
28133	TX	GLC			0	412	627911977	48.08	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	0.94	29	0.02	29
28134	TX	GLC			0	412	632193973	48.52	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	0.95	26.5	0.02	26.5
28135	TX	GLC			0	412	636189002	47.99	8/29/16	8/2/16	8/29/16	28	8/16/16	9/12/16	0.94	27.5	0.02	27.5
28136	TX	GLC			0	412	640612058	48.49	9/29/16	9/30/16	9/29/16	31	9/14/16	10/18/16	0.95	34	0.02	34
28137	TX	GLC			0	412	644612875	48.37	10/27/16	10/28/16	10/27/16	28	10/14/16	11/1/16	0.95	28.5	0.02	28.5
28138	TX	GLC			0	412	648813956	49.24	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	0.96	33	0.02	33
28139	TX	GLC			0	412	605776996	14.98	1/26/16	12/23/15	1/26/16	35	1/9/16	2/18/16	14.98	40	1	40
28140	TX	GLC			0	412	609780041	15.50	2/24/16	1/27/16	2/24/16	29	2/10/16	3/8/16	15.50	27	1	27
28141	TX	GLC			0	412	613831701	15.69	3/23/16	2/25/16	3/23/16	28	3/10/16	4/8/16	15.69	29.5	1	29.5
28142	TX	GLC			0	412	618007239	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/23/16	15.72	46	1	46
28143	TX	GLC			0	412	624535264	15.75	5/23/16	4/22/16	5/23/16	32	5/8/16	6/15/16	15.75	38.5	1	38.5
28144	TX	GLC			0	412	626744009	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/7/16	15.72	29.5	1	29.5
28145	TX	GLC			0	412	630809563	15.72	7/21/16	6/23/16	7/21/16	29	7/7/16	8/11/16	15.72	35	1	35
28146	TX	GLC			0	412	635169964	15.86	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	15.86	26.5	1	26.5
28147	TX	GLC			0	412	639405932	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/6/16	15.79	29.5	1	29.5
28148	TX	GLC			0	412	643610852	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/9/16	15.83	34	1	34
28149	TX	GLC			0	412	647765455	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/7/16	15.88	33	1	33
28150	TX	GLC			0	412	652014763	15.57	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	15.57	32	1	32
28151	TX	GLC			0	412	606188032	16.44	1/28/16	12/29/15	1/28/16	31	1/13/16	2/5/16	15.47	23	0.94	23
28152	TX	GLC			0	412	610356882	17.38	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	1.02	30.5	0.06	30.5
28153	TX	GLC			0	412	614598646	17.52	3/29/16	3/1/16	3/29/16	29	3/13/16	4/14/16	1.03	30	0.06	30
28154	TX	GLC			0	412	618571050	17.42	4/26/16	3/30/16	4/26/16	28	4/15/16	5/13/16	16.40	30.5	0.94	30.5
28155	TX	GLC			0	412	622936972	17.31	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1.02	33	0.06	33
28156	TX	GLC			0	412	627109812	17.45	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	1.03	32.5	0.06	32.5
28157	TX	GLC			0	412	631376982	17.61	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	1.03	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28158	TX	GLC			0	412	635781604	17.45	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	1.02	32.5	0.06	32.5
28159	TX	GLC				412	639804651	17.52	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	1.03	31	0.06	31
28160	TX	GLC				412	640003461	17.71	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	1.04	32	0.06	32
28161	TX	GLC				412	640352039	17.65	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	1.03	33.5	0.06	33.5
28162	TX	GLC				412	652409438	17.20	12/27/16	11/24/16	12/27/16	34	12/11/16	1/18/17	16.19	38.5	0.94	38.5
28163	TX	GLC				412	604650582	15.44	1/18/16	12/16/15	1/18/16	34	1/2/16	2/3/16	0.22	32.5	0.01	32.5
28164	TX	GLC				412	608846623	15.85	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.97	33.5
28165	TX	GLC				412	613070592	16.27	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.97	32
28166	TX	GLC				412	617246556	16.24	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.97	31
28167	TX	GLC				412	621561969	16.31	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	0.32	31	0.02	31
28168	TX	GLC				412	625989751	16.31	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	15.75	34	0.97	34
28169	TX	GLC				412	630015987	16.26	7/15/16	6/17/16	7/15/16	29	7/1/16	8/1/16	15.71	31	0.97	31
28170	TX	GLC				412	634247226	16.37	8/15/16	7/16/16	8/15/16	31	7/31/16	8/31/16	15.81	31	0.97	31
28171	TX	GLC				412	638471330	16.35	9/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	15.79	33.5	0.97	33.5
28172	TX	GLC				412	642667718	16.36	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.80	32	0.97	32
28173	TX	GLC				412	646853636	16.44	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	15.88	31	0.97	31
28174	TX	GLC				412	651093332	16.48	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.92	36	0.97	36
28175	TX	GLC				412	603403559	74.68	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	74.68	32.5	1	32.5
28176	TX	GLC				412	607376053	74.05	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	74.05	30.5	1	30.5
28177	TX	GLC				412	611618909	79.38	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	79.38	32.5	1	32.5
28178	TX	GLC				412	615798637	78.41	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	78.41	33	1	33
28179	TX	GLC				412	620054156	78.48	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	78.48	32	1	32
28180	TX	GLC				412	624558846	78.91	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	78.91	33	1	33
28181	TX	GLC				412	628751993	78.81	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	78.81	32.5	1	32.5
28182	TX	GLC				412	632992135	78.63	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	78.63	31	1	31
28183	TX	GLC				412	637179251	79.30	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	79.30	32.5	1	32.5
28184	TX	GLC				412	641421849	78.89	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	78.89	33	1	33
28185	TX	GLC				412	645590776	79.35	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	79.35	32	1	32
28186	TX	GLC				412	649828308	80.45	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	80.45	33	1	33
28187	TX	GLC				412	606187517	45.43	1/28/16	12/30/15	1/28/16	30	1/14/16	3/1/16	1.32	47.5	0.03	47.5
28188	TX	GLC				412	610373111	48.75	2/29/16	1/29/16	2/29/16	32	2/14/16	4/5/16	1.42	51.5	0.03	51.5
28189	TX	GLC				412	614598285	48.33	3/29/16	3/1/16	3/29/16	29	3/15/16	4/19/16	1.41	35	0.03	35
28190	TX	GLC				412	618753704	48.68	4/27/16	3/30/16	4/27/16	29	4/13/16	6/1/16	1.42	49	0.03	49
28191	TX	GLC				412	623337471	48.37	5/27/16	4/28/16	5/27/16	31	5/13/16	6/30/16	1.41	48.5	0.03	48.5
28192	TX	GLC				412	627292026	48.77	6/27/16	5/28/16	6/27/16	30	6/12/16	7/20/16	1.42	38	0.03	38
28193	TX	GLC				412	631569323	48.71	7/27/16	6/28/16	7/27/16	31	7/13/16	8/18/16	1.42	36.5	0.03	36.5
28194	TX	GLC				412	635780291	48.59	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	1.42	33	0.03	33
28195	TX	GLC				412	639889072	49.09	9/26/16	8/26/16	9/26/16	32	9/11/16	10/18/16	1.43	37.5	0.03	37.5
28196	TX	GLC				412	644417953	48.97	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	1.43	26.5	0.03	26.5
28197	TX	GLC				412	648352017	48.98	11/23/16	10/27/16	11/23/16	28	11/10/16	12/5/16	1.43	25.5	0.03	25.5
28198	TX	GLC				412	652603023	47.69	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	1.39	36	0.03	35.54
28199	TX	GLC				412	604850854	45.69	1/19/16	12/18/15	1/19/16	33	1/3/16	2/1/16	0.89	29	0.02	29
28200	TX	GLC				412	608847502	46.79	2/17/16	1/20/16	2/17/16	29	2/3/16	2/29/16	45.87	26	0.98	26
28201	TX	GLC				412	613444000	48.21	3/21/16	2/18/16	3/21/16	33	3/5/16	3/29/16	0.95	24	0.02	24
28202	TX	GLC				412	617441690	48.30	4/18/16	3/22/16	4/18/16	28	4/5/16	5/2/16	0.95	27.5	0.02	27.5
28203	TX	GLC				412	621785222	47.90	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	0.94	28	0.02	28
28204	TX	GLC				412	625786950	47.92	6/15/16	5/18/16	6/15/16	29	6/1/16	6/27/16	0.94	26	0.02	26
28205	TX	GLC				412	630209053	48.62	7/18/16	6/16/16	7/18/16	33	7/2/16	8/1/16	0.95	30	0.02	30
28206	TX	GLC				412	634437254	48.11	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	0.94	27	0.02	27
28207	TX	GLC				412	638844514	48.44	9/16/16	8/17/16	9/16/16	31	9/1/16	9/26/16	0.95	25	0.02	25
28208	TX	GLC				412	643055923	48.23	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	0.94	29	0.02	29
28209	TX	GLC				412	647063884	48.87	11/14/16	10/18/16	11/14/16	28	11/1/16	11/22/16	0.96	21.5	0.02	21.5
28210	TX	GLC				412	651296196	48.18	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	0.95	27	0.02	27
28211	TX	GLC				412	605207639	61.54	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	59.75	28.5	0.97	28.5
28212	TX	GLC				412	609415618	64.00	2/22/16	1/21/16	2/22/16	32	2/7/16	3/11/16	1.86	33.5	0.97	33.5
28213	TX	GLC				412	613446735	64.51	3/21/16	2/23/16	3/21/16	28	3/8/16	4/6/16	62.63	29.5	0.97	29.5
28214	TX	GLC				412	617826151	64.87	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	62.98	34.5	0.97	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28215	TX	GLC			0	412	622187208	64.45	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	62.56	26	0.97	26
28216	TX	GLC			0	412	626373395	65.08	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	63.18	31.5	0.97	31.5
28217	TX	GLC			0	412	630630155	64.94	7/20/16	6/20/16	7/20/16	30	7/6/16	8/2/16	63.05	27.5	0.97	27.5
28218	TX	GLC			0	412	634837049	64.80	8/18/16	7/21/16	8/18/16	29	8/4/16	8/30/16	62.91	26	0.97	26
28219	TX	GLC			0	412	639030610	65.41	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/1/16	63.51	57.5	0.97	57.5
28220	TX	GLC			0	412	643240846	65.18	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	63.28	27	0.97	27
28221	TX	GLC			0	412	647431358	65.44	11/16/16	10/19/16	11/16/16	29	11/2/16	11/16/16	1.90	14	0.03	14
28222	TX	GLC			0	412	651636969	64.54	12/19/16	11/17/16	12/19/16	33	12/3/16	12/19/16	62.66	16	0.97	16
28223	TX	GLC			0	412	605576152	32.98	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	29.88	27.5	0.91	27.5
28224	TX	GLC			0	412	609778874	34.34	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	0.62	27.5	0.02	27.5
28225	TX	GLC			0	412	613959117	34.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	31.39	29	0.91	29
28226	TX	GLC			0	412	618179122	34.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	31.41	31	0.91	31
28227	TX	GLC			0	412	622731777	34.81	5/24/16	4/23/16	5/24/16	32	5/9/16	6/8/16	31.51	30.5	0.91	30.5
28228	TX	GLC			0	412	626745527	34.65	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	31.37	27	0.91	27
28229	TX	GLC			0	412	630983533	34.80	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	31.52	25.5	0.91	25.5
28230	TX	GLC			0	412	635184202	34.90	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	31.62	30	0.91	30
28231	TX	GLC			0	412	639595116	34.99	9/22/16	8/23/16	9/22/16	31	9/7/16	10/3/16	31.70	26	0.91	26
28232	TX	GLC			0	412	643612754	34.86	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	31.58	24.5	0.91	24.5
28233	TX	GLC			0	412	647762183	35.11	11/18/16	10/21/16	11/18/16	29	11/4/16	12/9/16	31.79	35	0.91	35
28234	TX	GLC			0	412	651826925	34.36	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	31.13	29.5	0.91	29.5
28235	TX	GLC			0	412	603021347	15.74	1/6/16	1/3/15	1/6/16	35	12/20/15	1/25/16	14.98	36	0.95	36
28236	TX	GLC			0	412	607171999	15.49	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.74	32	0.95	32
28237	TX	GLC			0	412	611399631	16.72	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	0.33	32.5	0.02	32.5
28238	TX	GLC			0	412	615591481	16.49	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	0.95	31
28239	TX	GLC			0	412	619583160	16.45	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	15.66	30.5	0.95	30.5
28240	TX	GLC			0	412	624134683	16.48	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	15.68	32	0.95	32
28241	TX	GLC			0	412	628290323	16.64	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.95	32.5
28242	TX	GLC			0	412	632375231	16.49	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	0.95	30.5
28243	TX	GLC			0	412	636601493	16.52	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.95	33
28244	TX	GLC			0	412	641202341	16.74	10/4/16	9/1/16	10/4/16	34	9/18/16	9/19/16	15.93	1.5	0.95	1.5
28245	TX	GLC			0	412	645205345	16.64	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	15.83	30.5	0.95	30.5
28246	TX	GLC			0	412	648398415	16.88	12/21/16	11/21/16	12/21/16	31	11/17/16	12/19/16	0.33	32	0.02	32
28247	TX	GLC			0	412	603227105	49.47	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	44.80	27.5	0.91	27.5
28248	TX	GLC			0	412	607173076	49.07	2/4/16	1/8/16	2/4/16	28	1/22/16	2/12/16	44.44	21.5	0.91	21.5
28249	TX	GLC			0	412	611620558	52.60	3/8/16	2/5/16	3/8/16	33	2/21/16	3/21/16	47.63	29	0.91	29
28250	TX	GLC			0	412	615798430	52.10	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	3.98	26	0.08	26
28251	TX	GLC			0	412	619835388	51.89	5/4/16	4/7/16	5/4/16	28	4/21/16	5/13/16	46.99	22.5	0.91	22.5
28252	TX	GLC			0	412	624134458	51.87	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	46.94	24.5	0.9	24.5
28253	TX	GLC			0	412	628547213	52.64	7/6/16	6/4/16	7/6/16	33	6/20/16	7/18/16	47.67	28	0.91	28
28254	TX	GLC			0	412	632596314	51.95	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	47.05	25.5	0.91	25.5
28255	TX	GLC			0	412	636978040	52.25	9/2/16	8/4/16	9/2/16	30	8/19/16	9/13/16	47.31	25.5	0.91	25.5
28256	TX	GLC			0	412	640988535	52.53	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	47.57	29	0.91	29
28257	TX	GLC			0	412	645406597	52.54	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	47.58	26.5	0.91	26.5
28258	TX	GLC			0	412	649608569	52.99	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	47.99	30	0.91	30
28259	TX	GLC			0	412	603294982	16.65	1/7/16	12/5/15	1/7/16	34	12/22/15	1/26/16	14.93	35.5	0.9	35.5
28260	TX	GLC			0	412	607172427	16.48	2/4/16	1/8/16	2/4/16	28	1/22/16	2/18/16	14.78	27.5	0.9	27.5
28261	TX	GLC			0	412	611399193	17.68	3/7/16	2/5/16	3/7/16	32	2/21/16	3/29/16	15.87	37.5	0.9	37.5
28262	TX	GLC			0	412	615799677	17.52	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	15.72	26.5	0.9	26.5
28263	TX	GLC			0	412	619836645	17.46	5/4/16	4/7/16	5/4/16	28	4/21/16	5/19/16	15.66	28.5	0.9	28.5
28264	TX	GLC			0	412	624338015	17.58	6/6/16	5/5/16	6/6/16	33	5/21/16	6/29/16	15.77	39	0.9	39
28265	TX	GLC			0	412	628291532	17.52	7/5/16	6/7/16	7/5/16	29	6/21/16	7/27/16	15.72	36	0.9	36
28266	TX	GLC			0	412	632597265	17.54	8/3/16	7/6/16	8/3/16	29	7/20/16	8/17/16	15.72	28	0.9	28
28267	TX	GLC			0	412	636776329	17.54	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	15.72	29	0.9	29
28268	TX	GLC			0	412	641202570	17.77	10/4/16	9/2/16	10/4/16	33	9/18/16	10/19/16	15.94	31	0.9	31
28269	TX	GLC			0	412	645406000	17.69	11/2/16	10/5/16	11/2/16	29	10/19/16	12/3/17	15.86	96	0.9	96
28270	TX	GLC			0	412	649398454	17.79	12/2/16	11/3/16	12/2/16	30	11/18/16	1/23/17	15.96	66.5	0.9	66.5
28271	TX	GLC			0	412	603801803	59.19	1/12/16	12/15/15	1/12/16	29	12/29/15	2/5/16	59.19	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28272	TX	GLC	[REDACTED]	[REDACTED]	0	412	608393288	60.68	2/12/16	1/13/16	1/13/16	31	1/28/16	3/7/16	60.68	39	1	39
28273	TX	GLC			0	412	612423844	62.92	3/14/16	2/13/16	3/14/16	31	2/28/16	4/4/16	62.92	36	1	36
28274	TX	GLC			0	412	616639275	63.11	4/12/16	3/15/16	4/12/16	29	3/29/16	5/9/16	63.11	41	1	41
28275	TX	GLC			0	412	621142008	62.86	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	62.86	33.5	1	33.5
28276	TX	GLC			0	412	625369911	62.89	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	62.89	37.5	1	37.5
28277	TX	GLC			0	412	629392602	63.05	7/12/16	6/14/16	7/12/16	29	6/28/16	8/1/16	63.05	34	1	34
28278	TX	GLC			0	412	634003533	63.23	8/12/16	7/13/16	8/12/16	31	7/28/16	8/23/16	62.23	26	0.98	26.65
28279	TX	GLC			0	412	638018177	63.31	9/12/16	8/13/16	9/12/16	31	8/28/16	10/3/16	63.31	36	1	36
28280	TX	GLC			0	412	642434701	63.38	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	63.38	26.5	1	26.5
28281	TX	GLC			0	412	647038171	63.90	11/14/16	10/13/16	11/14/16	33	10/29/16	11/28/16	63.90	30	1	30
28282	TX	GLC			0	412	650608000	63.35	12/12/16	11/15/16	12/12/16	28	11/29/16	1/9/17	63.35	41.5	1	41.5
28283	TX	GLC			0	412	604258427	16.47	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	14.92	33	0.91	33
28284	TX	GLC			0	412	608578713	16.66	2/15/16	1/15/16	2/15/16	32	1/31/16	2/29/16	15.08	29.5	0.91	29.5
28285	TX	GLC			0	412	612463677	17.51	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	0.32	27.5	0.02	27.5
28286	TX	GLC			0	412	617037702	17.32	4/14/16	3/15/16	4/14/16	31	3/30/16	4/25/16	1.32	26	0.08	26
28287	TX	GLC			0	412	621561977	17.33	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	15.69	30.5	0.91	30.5
28288	TX	GLC			0	412	625593547	17.33	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	15.68	41	0.9	41
28289	TX	GLC			0	412	629802677	17.51	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.85	32.5	0.91	32.5
28290	TX	GLC			0	412	634231299	17.36	8/15/16	7/15/16	8/15/16	32	7/31/16	9/8/16	15.72	39.5	0.91	39.5
28291	TX	GLC			0	412	638473117	17.45	9/14/16	8/16/16	9/14/16	30	8/31/16	10/24/16	15.79	34.5	0.9	34.5
28292	TX	GLC			0	412	642869982	17.54	10/14/16	9/15/16	10/14/16	30	9/30/16	11/3/16	15.87	34.5	0.9	34.5
28293	TX	GLC			0	412	647064472	17.55	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	0.32	29	0.02	29
28294	TX	GLC			0	412	651096500	17.66	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	15.99	27.5	0.91	27.5
28295	TX	GLC			0	412	604852400	16.54	1/19/16	12/18/15	1/19/16	33	1/3/16	2/10/16	14.90	38	0.9	38
28296	TX	GLC			0	412	609226652	17.09	2/19/16	1/20/16	2/19/16	31	2/4/16	3/18/16	15.40	43	0.9	43
28297	TX	GLC			0	412	613445663	17.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	15.79	44	0.9	44
28298	TX	GLC			0	412	617640871	17.41	4/19/16	3/22/16	4/19/16	29	4/5/16	5/17/16	15.69	42	0.9	42
28299	TX	GLC			0	412	621967908	17.37	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	15.65	40	0.9	40
28300	TX	GLC			0	412	626181432	17.42	6/17/16	5/19/16	6/17/16	30	6/3/16	7/12/16	15.70	39.5	0.9	39.5
28301	TX	GLC			0	412	630417669	17.60	7/19/16	6/18/16	7/19/16	32	7/4/16	8/11/16	15.86	38.5	0.9	38.5
28302	TX	GLC			0	412	634835512	17.51	8/18/16	7/20/16	8/18/16	30	8/4/16	9/16/16	15.77	43.5	0.9	43.5
28303	TX	GLC			0	412	638841633	17.48	9/16/16	8/19/16	9/16/16	29	9/2/16	10/19/16	15.74	47	0.9	47
28304	TX	GLC			0	412	643054992	17.67	10/17/16	9/17/16	10/17/16	31	10/2/16	11/16/16	15.92	45	0.9	45
28305	TX	GLC			0	412	647248009	17.63	11/15/16	10/18/16	11/15/16	29	11/1/16	11/16/16	15.88	15	0.9	15
28306	TX	GLC			0	412	651466858	17.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.11	33	0.01	42.94
28307	TX	GLC			0	412	602990942	118.37	1/6/16	12/8/15	1/6/16	30	12/23/15	1/15/16	118.37	23.5	1	23.5
28308	TX	GLC			0	412	607540367	119.74	2/8/16	1/7/16	2/8/16	33	1/23/16	2/17/16	119.74	25	1	25
28309	TX	GLC			0	412	611367761	125.97	3/7/16	2/9/16	3/7/16	28	2/23/16	3/15/16	125.97	21.5	1	21.5
28310	TX	GLC			0	412	615778579	126.13	4/6/16	3/8/16	4/6/16	30	3/23/16	4/14/16	126.13	22.5	1	22.5
28311	TX	GLC			0	412	620211184	125.92	5/6/16	4/7/16	5/6/16	30	4/22/16	5/13/16	125.92	21.5	1	21.5
28312	TX	GLC			0	412	624315108	125.57	6/6/16	5/7/16	6/6/16	31	5/22/16	6/14/16	125.57	23	1	23
28313	TX	GLC			0	412	628503131	126.10	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	126.10	27.5	1	27.5
28314	TX	GLC			0	412	633168730	126.47	8/8/16	7/7/16	8/8/16	33	7/23/16	8/17/16	126.47	25	1	25
28315	TX	GLC			0	412	637136244	126.51	9/6/16	8/9/16	9/6/16	29	8/23/16	9/16/16	126.51	24	1	24
28316	TX	GLC			0	412	641584260	126.62	10/6/16	9/7/16	10/6/16	30	9/22/16	10/13/16	126.62	21.5	1	21.5
28317	TX	GLC			0	412	645968342	127.69	11/7/16	10/7/16	11/7/16	32	10/23/16	11/15/16	127.69	23.5	1	23.5
28318	TX	GLC			0	412	649805998	127.59	12/6/16	11/8/16	12/6/16	29	11/22/16	12/15/16	127.59	23	1	23
28319	TX	GLC			0	412	604651807	16.16	1/18/16	12/15/15	1/18/16	35	1/1/16	2/2/16	14.92	32	0.92	32
28320	TX	GLC			0	412	608414120	16.32	2/12/16	1/19/16	2/12/16	25	1/31/16	3/7/16	15.07	36	0.92	36
28321	TX	GLC			0	412	612879726	17.21	3/16/16	2/13/16	3/16/16	33	2/29/16	4/5/16	15.90	36	0.92	36
28322	TX	GLC			0	412	617037197	16.98	4/14/16	3/17/16	4/14/16	29	3/31/16	5/6/16	15.69	36	0.92	36
28323	TX	GLC			0	412	621372177	16.96	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1.29	32	0.08	32
28324	TX	GLC			0	412	625591179	17.09	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	15.78	36.5	0.92	36.5
28325	TX	GLC			0	412	629803205	17.07	7/14/16	6/15/16	7/14/16	30	6/30/16	8/9/16	15.76	40.5	0.92	40.5
28326	TX	GLC			0	412	634232654	17.17	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	15.86	37.5	0.92	37.5
28327	TX	GLC			0	412	638473119	17.05	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	15.75	37.5	0.92	37.5
28328	TX	GLC			0	412	642668899	17.15	10/13/16	9/15/16	10/13/16	29	9/29/16	11/4/16	15.84	36	0.92	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28329	TX	GLC	[REDACTED]	[REDACTED]	0	412	646641019	17.09	11/10/16	10/14/16	11/10/16	28	10/28/16	12/7/16	15.78	40.5	0.92	40.5
28330	TX	GLC			0	412	650878002	17.32	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	1.32	37	0.08	37
28331	TX	GLC			0	412	604064682	16.65	1/13/16	12/10/15	1/13/16	35	12/27/15	1/27/16	14.93	31	0.9	31
28332	TX	GLC			0	412	607783259	16.68	2/9/16	1/14/16	2/9/16	27	1/27/16	2/22/16	0.45	26	0.03	26
28333	TX	GLC			0	412	612233808	17.64	3/11/16	2/10/16	3/11/16	31	2/25/16	3/2/16	15.83	28	0.9	28
28334	TX	GLC			0	412	612233808	17.44	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	15.64	27.5	0.9	27.5
28335	TX	GLC			0	412	616219919	17.62	5/10/16	4/9/16	5/10/16	32	4/25/16	5/2/16	15.81	28.5	0.9	28.5
28336	TX	GLC			0	412	62700214	17.48	6/9/16	5/11/16	6/9/16	30	5/26/16	6/2/16	15.68	26.5	0.9	26.5
28337	TX	GLC			0	412	624975212	17.48	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	1.34	29.5	0.08	29.5
28338	TX	GLC			0	412	629169536	17.65	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.72	31	0.9	31
28339	TX	GLC			0	412	633424726	17.54	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.79	32.5	0.9	32.5
28340	TX	GLC			0	412	637609600	17.61	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	0.9	31
28341	TX	GLC			0	412	641815352	17.62	10/7/16	9/9/16	10/7/16	32	10/24/16	11/21/16	15.96	28.5	0.9	28.5
28342	TX	GLC			0	412	64262551	17.79	11/8/16	10/8/16	11/8/16	30	11/24/16	12/19/16	15.98	25.5	0.9	25.5
28343	TX	GLC			0	412	650250234	17.81	12/8/16	11/9/16	12/8/16	30	12/20/15	1/21/16	14.98	32	0.9	32
28344	TX	GLC			0	412	602584877	16.70	1/4/16	12/5/15	1/4/16	31	12/20/15	1/21/16	14.51	33	0.9	33
28345	TX	GLC			0	412	607174364	16.17	2/4/16	1/5/16	2/4/16	31	1/20/16	2/22/16	14.51	33	0.9	33
28346	TX	GLC			0	412	611200619	17.59	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	15.78	31	0.9	31
28347	TX	GLC			0	412	615401848	17.47	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	15.67	32	0.9	32
28348	TX	GLC			0	412	619837551	17.57	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	15.76	33.5	0.9	33.5
28349	TX	GLC			0	412	624339578	17.34	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	15.72	33	0.9	33
28350	TX	GLC			0	412	628293251	17.57	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	15.76	31	0.9	31
28351	TX	GLC			0	412	632798238	17.54	8/4/16	7/6/16	8/4/16	30	7/21/16	8/22/16	15.72	32.5	0.9	32.5
28352	TX	GLC			0	412	637178646	17.64	9/6/16	8/5/16	9/6/16	33	8/21/16	9/23/16	15.81	33	0.9	33
28353	TX	GLC			0	412	641203417	17.64	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	15.81	30.5	0.9	30.5
28354	TX	GLC			0	412	645814344	17.71	11/4/16	10/5/16	11/4/16	31	10/20/16	11/21/16	15.87	32	0.9	32
28355	TX	GLC			0	412	649610014	17.90	12/5/16	11/5/16	12/5/16	31	10/20/16	12/22/16	16.04	32	0.9	32
28356	TX	GLC			0	412	603580379	32.67	1/11/16	12/11/15	1/11/16	32	12/27/15	1/28/16	29.59	32.5	0.91	32.5
28357	TX	GLC			0	412	607735771	33.29	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	30.14	30	0.91	30
28358	TX	GLC			0	412	61793961	34.76	3/9/16	2/11/16	3/9/16	28	2/25/16	3/28/16	31.48	32.5	0.91	32.5
28359	TX	GLC			0	412	616382870	34.83	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	31.54	32	0.91	32
28360	TX	GLC			0	412	620424239	34.74	5/9/16	4/12/16	5/9/16	28	4/26/16	5/28/16	31.46	30.5	0.91	30.5
28361	TX	GLC			0	412	624942684	34.71	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	31.42	33	0.91	33
28362	TX	GLC			0	412	629136347	34.81	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	2.65	30.5	0.08	30.5
28363	TX	GLC			0	412	633393431	34.91	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	31.63	30.5	0.91	30.5
28364	TX	GLC			0	412	636168602	18.59	8/29/16	8/11/16	8/29/16	19	8/20/16	9/15/16	16.82	26	0.9	26
28365	TX	GLC			0	412	638606632	8.11	9/12/16	8/30/16	9/12/16	14	9/6/16	9/29/16	7.34	23.5	0.91	23.5
28366	TX	GLC			0	412	641773056	35.13	10/7/16	9/13/16	10/7/16	25	9/25/16	10/24/16	31.81	29	0.91	29
28367	TX	GLC			0	412	646227485	35.03	11/8/16	11/2/16	11/8/16	7	11/5/16	11/25/16	31.73	20	0.91	20
28368	TX	GLC			0	413	604821982	15.51	1/19/16	12/22/15	1/19/16	29	1/5/16	2/15/16	15.51	41	1	41
28369	TX	GLC			0	413	609206232	16.13	2/19/16	1/20/16	2/19/16	31	2/4/16	3/14/16	16.13	39	1	39
28370	TX	GLC			0	413	613415268	16.40	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	16.40	36	1	36
28371	TX	GLC			0	413	617612216	16.71	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	16.49	41	0.99	41
28372	TX	GLC			0	413	622155418	16.89	5/19/16	4/20/16	5/19/16	30	5/5/16	6/27/16	16.39	53.5	0.97	53.5
28373	TX	GLC			0	413	626320088	16.95	6/20/16	5/20/16	6/20/16	32	6/5/16	8/1/16	16.45	57.5	0.97	57.5
28374	TX	GLC			0	413	630398339	16.98	7/19/16	6/21/16	7/19/16	29	7/5/16	8/22/16	16.48	48	0.97	48
28375	TX	GLC			0	413	634992194	17.02	8/19/16	7/20/16	8/19/16	31	8/4/16	9/15/16	16.52	42	0.97	42
28376	TX	GLC			0	413	638994046	17.04	9/19/16	8/20/16	9/19/16	31	9/4/16	10/11/16	16.54	37	0.97	37
28377	TX	GLC			0	413	643431938	17.10	10/19/16	9/20/16	10/19/16	30	10/5/16	11/14/16	16.60	40.5	0.97	40.5
28378	TX	GLC			0	413	647928614	17.22	11/21/16	10/20/16	11/21/16	33	11/5/16	12/12/16	16.72	37	0.97	37
28379	TX	GLC			0	413	651605645	16.70	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/17	16.22	42.5	0.97	42.5
28380	TX	GLC			0	412	604229561	15.23	1/14/16	12/15/15	1/14/16	31	12/30/15	1/25/16	14.79	26	0.97	26
28381	TX	GLC			0	412	608570883	15.70	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	15.25	30.5	0.97	30.5
28382	TX	GLC			0	412	612423977	16.19	3/14/16	2/16/16	3/14/16	28	3/1/16	3/28/16	15.72	27.5	0.97	27.5
28383	TX	GLC			0	412	617020838	16.25	4/14/16	3/15/16	4/14/16	31	3/30/16	4/25/16	15.78	26	0.97	26
28384	TX	GLC			0	412	621545317	16.17	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	15.70	30.5	0.97	30.5
28385	TX	GLC			0	412	625565501	16.20	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	0.47	28	0.03	28
28386	TX	GLC			0	412	629784777	16.23	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	15.76	25.5	0.97	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28386	TX	GLC			0	412	634199263	16.29	8/15/16	7/15/16	8/15/16	32	7/31/16	8/29/16	0.48	29.5	0.03	29.5
28387	TX	GLC			0	412	638454504	16.31	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	15.83	26.5	0.97	26.5
28388	TX	GLC			0	412	642851787	16.33	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.85	24.5	0.97	24.5
28389	TX	GLC			0	412	647038235	16.46	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.98	29	0.97	29
28390	TX	GLC			0	412	650677716	16.20	12/14/16	11/15/16	12/14/16	34	11/30/16	2/8/17	0.47	70.5	0.03	70.5
28391	TX	GLC			0	412	602821069	16.64	1/5/16	12/3/15	1/5/16	34	12/20/15	2/22/16	14.92	33.5	0.9	33.5
28392	TX	GLC			0	412	606963720	16.50	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	14.79	33	0.9	33
28393	TX	GLC			0	412	611200253	17.62	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	0.9	31.5
28394	TX	GLC			0	412	615402518	17.57	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	15.76	32	0.9	32
28395	TX	GLC			0	412	61580130	17.52	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.47	31	0.03	31
28396	TX	GLC			0	412	623922207	17.44	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.9	32.5
28397	TX	GLC			0	412	628098536	17.52	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.9	31
28398	TX	GLC			0	412	632375243	17.70	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.9	32.5
28399	TX	GLC			0	412	63601634	17.54	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.9	33
28400	TX	GLC			0	412	640814504	17.64	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	0.9	31.5
28401	TX	GLC			0	412	645006594	17.79	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.95	32	0.9	32
28402	TX	GLC			0	412	649219649	17.86	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.01	33	0.9	33
28403	TX	GLC			0	412	604435607	16.73	1/15/16	12/16/15	1/15/16	31	12/31/15	1/26/16	0.98	26	0.06	26
28404	TX	GLC			0	412	608648266	16.68	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	0.98	29.5	0.06	29.5
28405	TX	GLC			0	412	613676964	17.52	3/15/16	2/17/16	3/15/16	28	3/21/16	4/4/16	16.49	33.5	0.94	33.5
28406	TX	GLC			0	412	617248015	17.52	4/15/16	3/16/16	4/15/16	31	3/31/16	5/6/16	1.03	36	0.06	36
28407	TX	GLC			0	412	621786843	17.38	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	1.02	29.5	0.06	29.5
28408	TX	GLC			0	412	625786554	17.45	6/15/16	5/18/16	6/15/16	29	6/1/16	7/6/16	1.03	35	0.06	35
28409	TX	GLC			0	412	630016670	17.61	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	16.58	39.5	0.94	39.5
28410	TX	GLC			0	412	634438330	17.45	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	1.02	28.5	0.06	28.5
28411	TX	GLC			0	412	638667427	17.51	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	1.03	33.5	0.06	33.5
28412	TX	GLC			0	412	642871014	17.65	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	16.62	31	0.94	31
28413	TX	GLC			0	412	647228370	17.63	11/15/16	11/1/16	11/15/16	5	11/3/16	12/7/16	16.60	24	0.94	24
28414	TX	GLC			0	412	651296745	17.78	12/15/16	11/16/16	12/15/16	33	12/1/16	1/1/17	16.74	41.5	0.94	41.5
28415	TX	GLC			0	412	602550665	32.03	1/4/16	12/3/15	1/4/16	33	12/19/15	2/2/16	29.59	45	0.92	45
28416	TX	GLC			0	412	606777472	32.10	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	29.65	27	0.92	27
28417	TX	GLC			0	412	610782802	34.12	3/2/16	2/3/16	3/2/16	29	2/17/16	3/15/16	31.52	27	0.92	27
28418	TX	GLC			0	412	615348884	34.12	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	31.52	37	0.92	37
28419	TX	GLC			0	412	619322839	34.11	5/2/16	4/5/16	5/2/16	28	4/19/16	5/17/16	31.51	28.5	0.92	28.5
28420	TX	GLC			0	412	623901957	33.96	6/2/16	5/3/16	6/2/16	31	5/18/16	6/24/16	31.36	37	0.92	37
28421	TX	GLC			0	412	628251729	34.13	7/5/16	6/3/16	7/5/16	33	6/19/16	7/28/16	31.53	39	0.92	39
28422	TX	GLC			0	412	632352729	34.23	8/2/16	7/6/16	8/2/16	28	7/20/16	8/29/16	31.62	40.5	0.92	40.5
28423	TX	GLC			0	412	636950640	34.23	9/2/16	8/3/16	9/2/16	31	8/18/16	9/26/16	31.62	39	0.92	39
28424	TX	GLC			0	412	640965044	34.25	10/3/16	9/3/16	10/3/16	30	9/18/16	10/17/16	31.64	29	0.92	29
28425	TX	GLC			0	412	645373709	34.55	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	2.64	26.5	0.08	26.5
28426	TX	GLC			0	412	649376051	34.56	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	31.92	25.5	0.92	25.5
28427	TX	GLC			0	412	606388775	17.07	1/29/16	12/30/15	1/29/16	31	1/4/16	2/12/16	15.46	29	0.91	29
28428	TX	GLC			0	412	610374924	18.21	2/29/16	1/30/16	2/29/16	31	2/14/16	3/14/16	16.49	29	0.91	29
28429	TX	GLC			0	412	61582554	18.07	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	1.37	27	0.08	27
28430	TX	GLC			0	412	618751190	18.13	4/29/16	3/30/16	4/27/16	29	4/13/16	5/16/16	16.42	33	0.91	33
28431	TX	GLC			0	412	623130926	17.99	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	1.37	32	0.08	32
28432	TX	GLC			0	412	627292828	18.26	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	16.54	32.5	0.91	32.5
28433	TX	GLC			0	412	631568830	18.17	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	16.46	33.5	0.91	33.5
28434	TX	GLC			0	412	636004287	18.13	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	16.42	31.5	0.91	31.5
28435	TX	GLC			0	412	639887978	18.34	9/26/16	8/27/16	9/26/16	31	9/1/16	10/13/16	16.61	32	0.91	32
28436	TX	GLC			0	412	644418180	18.28	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	16.56	33.5	0.91	33.5
28437	TX	GLC			0	412	648165546	18.28	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	1.39	30	0.08	30
28438	TX	GLC			0	412	652597905	17.92	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	16.24	37.5	0.91	37.5
28439	TX	GLC			0	412	606580203	15.42	1/1/16	12/31/15	2/1/16	33	1/16/16	1/1/16	15.42	-5	1	-5
28440	TX	GLC			0	412	610597805	16.29	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	16.29	27	1	27
28441	TX	GLC			0	412	614368690	16.37	3/28/16	3/2/16	3/28/16	27	3/15/16	4/1/16	16.37	27	1	27
28442	TX	GLC			0	412	619177299	16.56	4/29/16	3/29/16	4/29/16	32	4/14/16	5/10/16	16.56	26.5	1	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28443	TX	GLC			0	412	623734996	16.25	6/1/16	4/30/16	33	5/16/16	6/13/16	16.25	28	1	28
28444	TX	GLC			0	412	627330666	16.49	6/29/16	6/29/16	28	6/16/16	7/11/16	16.49	25.5	1	25.5
28445	TX	GLC			0	412	631995962	16.58	7/29/16	7/29/16	30	7/15/16	8/9/16	16.58	25.5	1	25.5
28446	TX	GLC			0	412	630328888	16.43	8/30/16	8/30/16	32	8/15/16	9/12/16	16.43	28.5	1	28.5
28447	TX	GLC			0	412	640607988	16.49	9/29/16	8/31/16	30	9/15/16	10/10/16	16.49	25.5	1	25.5
28448	TX	GLC			0	412	645004204	16.67	10/31/16	10/31/16	32	10/16/16	11/10/16	16.67	24	0.28	17.48
28449	TX	GLC			0	412	648817573	16.62	11/1/16	11/1/16	29	11/15/16	12/9/16	16.62	24	1	24
28450	TX	GLC			0	412	652819317	16.19	12/29/16	11/30/16	30	12/15/16	1/10/17	16.19	26.5	1	26.5
28451	TX	GLC			0	412	652821199	16.64	1/5/16	1/5/16	34	12/20/15	1/22/16	14.92	33.5	0.9	33.5
28452	TX	GLC			0	412	606809227	16.39	2/2/16	2/2/16	28	1/20/16	2/19/16	1.25	30.5	0.08	30.5
28453	TX	GLC			0	412	611400760	17.80	3/7/16	3/7/16	34	2/20/16	3/24/16	15.96	33.5	0.9	33.5
28454	TX	GLC			0	412	615403004	17.45	4/4/16	3/8/16	28	3/22/16	4/2/16	15.65	30.5	0.9	30.5
28455	TX	GLC			0	412	619353857	17.47	5/2/16	4/5/16	28	4/19/16	5/19/16	1.33	30.5	0.08	30.5
28456	TX	GLC			0	412	623735862	17.44	6/1/16	5/3/16	30	5/18/16	6/20/16	15.63	33.5	0.9	33.5
28457	TX	GLC			0	412	628098755	17.57	7/1/16	6/2/16	30	6/17/16	7/18/16	15.76	31.5	0.9	31.5
28458	TX	GLC			0	412	632375045	17.70	8/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.9	32.5
28459	TX	GLC			0	412	636603121	17.54	8/31/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.9	33
28460	TX	GLC			0	412	640814254	17.64	9/30/16	9/1/16	30	9/16/16	10/17/16	15.81	31.5	0.9	31.5
28461	TX	GLC			0	412	645000018	17.79	10/31/16	10/1/16	31	10/16/16	11/17/16	15.95	32	0.9	32
28462	TX	GLC			0	412	649219537	17.86	12/1/16	11/1/16	31	11/16/16	12/19/16	16.01	33	0.9	33
28463	TX	GLC			0	412	604250892	32.97	1/14/16	12/15/15	31	12/30/15	2/1/16	29.87	33	0.91	33
28464	TX	GLC			0	412	608579377	33.27	2/15/16	1/15/16	32	1/31/16	3/3/16	30.14	32.5	0.91	32.5
28465	TX	GLC			0	412	612464682	35.02	3/14/16	2/16/16	28	3/1/16	3/31/16	31.70	30.5	0.91	30.5
28466	TX	GLC			0	412	617038957	34.67	4/14/16	3/15/16	31	3/30/16	5/2/16	31.39	33	0.91	33
28467	TX	GLC			0	412	621562111	34.53	5/16/16	4/15/16	32	5/1/16	6/2/16	31.26	32.5	0.91	32.5
28468	TX	GLC			0	412	625593660	34.72	6/14/16	5/17/16	29	5/31/16	7/1/16	31.43	31	0.91	31
28469	TX	GLC			0	412	629803699	34.99	7/14/16	6/15/16	30	6/30/16	8/1/16	31.69	32.5	0.91	32.5
28470	TX	GLC			0	412	634233424	34.73	8/15/16	7/15/16	32	7/31/16	9/1/16	31.46	32.5	0.91	32.5
28471	TX	GLC			0	412	638473165	34.94	9/14/16	8/16/16	30	8/31/16	10/3/16	31.65	33.5	0.91	33.5
28472	TX	GLC			0	412	642870607	34.97	10/14/16	9/15/16	30	9/30/16	10/31/16	31.68	31.5	0.91	31.5
28473	TX	GLC			0	412	647065036	35.06	11/14/16	10/15/16	31	10/30/16	12/1/16	31.76	32	0.91	32
28474	TX	GLC			0	412	651097165	35.32	12/14/16	11/15/16	30	11/30/16	1/3/17	31.99	34.5	0.91	34.5
28475	TX	GLC			0	412	602822490	33.43	1/5/16	12/5/15	32	12/21/15	1/22/16	29.98	32.5	0.9	32.5
28476	TX	GLC			0	412	607173183	32.80	2/4/16	1/6/16	30	1/21/16	2/19/16	29.42	29.5	0.9	29.5
28477	TX	GLC			0	412	611198771	34.87	3/4/16	2/5/16	29	2/19/16	3/2/16	31.27	31	0.9	31
28478	TX	GLC			0	412	615918005	35.28	4/5/16	3/5/16	32	3/21/16	4/12/16	31.64	22.5	0.9	22.5
28479	TX	GLC			0	412	619838680	35.04	5/4/16	4/6/16	29	4/20/16	5/20/16	2.67	30	0.08	30
28480	TX	GLC			0	412	624355733	34.93	6/6/16	5/5/16	33	5/21/16	6/20/16	2.67	30	0.08	30
28481	TX	GLC			0	412	628549694	35.30	7/6/16	6/7/16	30	6/22/16	7/21/16	31.65	29.5	0.9	29.5
28482	TX	GLC			0	412	632556397	35.17	8/3/16	7/7/16	28	7/21/16	8/19/16	31.54	29.5	0.9	29.5
28483	TX	GLC			0	412	637411885	34.98	9/7/16	8/4/16	35	8/21/16	9/20/16	31.37	30	0.9	30
28484	TX	GLC			0	412	641204729	35.44	10/4/16	9/8/16	27	9/21/16	10/21/16	31.78	30	0.9	30
28485	TX	GLC			0	412	645810777	35.33	11/4/16	10/5/16	31	10/20/16	11/21/16	31.69	32	0.9	32
28486	TX	GLC			0	412	649831508	35.36	12/6/16	11/5/16	32	11/21/16	12/19/16	31.71	28.5	0.9	28.5
28487	TX	GLC			0	412	602586718	14.02	1/4/16	1/4/16	34	12/19/15	1/21/16	0.14	33.5	0.01	33.5
28488	TX	GLC			0	412	606579489	13.86	2/1/16	1/5/16	28	1/19/16	2/19/16	13.72	31.5	0.99	31.5
28489	TX	GLC			0	412	610600219	14.87	3/1/16	2/2/16	29	2/16/16	3/23/16	0.15	36	0.01	36
28490	TX	GLC			0	412	615178446	14.84	4/1/16	3/2/16	31	3/17/16	4/1/16	0.15	15	0.01	15
28491	TX	GLC			0	412	619353626	14.79	5/2/16	4/2/16	31	4/17/16	4/25/16	0.15	8	0.01	-14.52
28492	TX	GLC			0	412	627324417	14.89	6/1/16	5/3/16	30	5/18/16	6/22/16	0.15	35.5	0.01	35.5
28493	TX	GLC			0	412	628100057	14.99	7/1/16	6/2/16	30	6/17/16	7/23/16	0.15	32.5	0.01	32.5
28494	TX	GLC			0	412	632195385	15.03	8/1/16	7/2/16	31	7/17/16	8/23/16	0.15	37	0.01	37
28495	TX	GLC			0	412	636778632	15.06	9/1/16	8/2/16	32	8/17/16	9/28/16	14.76	42	0.98	42
28496	TX	GLC			0	412	641001867	15.04	10/3/16	9/31/16	32	9/18/16	10/26/16	0.15	38.5	0.01	38.5
28497	TX	GLC			0	412	645193327	15.26	11/1/16	10/4/16	29	10/18/16	11/21/16	0.28	34	0.02	34
28498	TX	GLC			0	412	649218826	15.42	12/1/16	11/2/16	30	11/17/16	12/23/16	0.30	36.5	0.02	36.5
28499	TX	GLC			0	412	606173963	49.94	1/28/16	12/30/15	30	1/14/16	2/9/16	1.34	26.5	0.03	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28500	TX	GLC			0	412	610336202	50.30	2/29/16	1/29/16	2/29/16	32	2/14/16	3/28/16	45.11	43.5	0.9	43.5
28501	TX	GLC			0	412	613051433	52.62	3/17/16	3/9/16	3/17/16	9	3/13/16	3/28/16	47.21	15	0.9	15
28502	TX	GLC			0	412	617611170	52.88	4/19/16	4/15/16	4/19/16	5	4/17/16	5/3/16	47.44	16	0.9	16
28503	TX	GLC			0	412	621788111	52.46	5/17/16	4/20/16	5/17/16	28	5/4/16	5/3/16	4.00	27.5	0.08	27.5
28504	TX	GLC			0	412	626182925	52.42	6/17/16	5/18/16	6/17/16	31	6/2/16	7/6/16	47.01	34	0.9	34
28505	TX	GLC			0	412	630421345	52.98	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	1.42	29.5	0.03	29.5
28506	TX	GLC			0	412	634646319	52.60	8/31/16	7/20/16	8/31/16	29	8/3/16	8/30/16	47.17	27	0.9	27
28507	TX	GLC			0	412	639032056	52.91	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	47.45	31	0.9	31
28508	TX	GLC			0	412	643243080	53.11	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	47.64	27	0.9	27
28509	TX	GLC			0	412	647605415	52.63	11/17/16	10/19/16	11/17/16	30	11/3/16	11/28/16	47.19	25.5	0.9	25.5
28510	TX	GLC			0	412	651638673	53.82	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	48.27	30.5	0.9	30.5
28511	TX	GLC			0	412	606594949	16.53	1/4/16	12/1/15	1/4/16	35	12/18/15	1/2/16	14.98	34	0.91	34
28512	TX	GLC			0	412	606615749	16.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.51	30.5	0.91	30.5
28513	TX	GLC			0	412	610624936	17.43	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	15.78	31	0.91	31
28514	TX	GLC			0	412	615031513	17.35	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	15.71	32.5	0.91	32.5
28515	TX	GLC			0	412	615931465	17.35	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	15.71	32.5	0.91	32.5
28516	TX	GLC			0	412	623538006	17.38	5/31/16	5/3/16	5/31/16	29	5/17/16	6/17/16	15.72	31	0.9	31
28517	TX	GLC			0	412	627750207	17.35	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	0.91	33
28518	TX	GLC			0	412	632208819	17.56	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	15.89	33	0.9	33
28519	TX	GLC			0	412	630018246	14.51	8/26/16	8/2/16	8/26/16	25	8/14/16	9/12/16	1.11	29	0.08	29
28520	TX	GLC			0	412	640448411	17.60	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	15.93	35	0.91	35
28521	TX	GLC			0	412	64435276	17.48	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	15.82	32.5	0.91	32.5
28522	TX	GLC			0	412	648839100	17.82	1/29/16	10/27/16	1/29/16	34	1/13/16	12/16/16	16.14	33.5	0.91	33.5
28523	TX	GLC			0	412	606018232	31.26	1/27/16	12/30/15	1/27/16	29	1/13/16	2/5/16	1.84	23	0.06	23
28524	TX	GLC			0	412	610407388	33.53	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	1.97	30	0.06	30
28525	TX	GLC			0	412	614635858	33.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	1.96	27	0.06	27
28526	TX	GLC			0	412	618802546	33.40	4/27/16	3/30/16	4/27/16	29	4/13/16	5/6/16	1.97	23	0.06	23
28527	TX	GLC			0	412	623163202	33.19	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	31.23	26	0.94	26
28528	TX	GLC			0	412	627323928	33.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	1.98	24.5	0.06	24.5
28529	TX	GLC			0	412	631621728	33.50	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	1.97	26.5	0.06	26.5
28530	TX	GLC			0	412	638388890	33.43	8/25/16	7/28/16	8/25/16	29	8/1/16	9/6/16	1.97	26	0.06	26
28531	TX	GLC			0	412	639833932	33.48	9/23/16	8/26/16	9/23/16	29	9/9/16	10/7/16	1.97	28	0.06	28
28532	TX	GLC			0	412	644245828	33.96	10/25/16	9/24/16	10/25/16	32	10/10/16	11/4/16	2.00	25.5	0.06	25.5
28533	TX	GLC			0	412	648384900	33.77	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	1.99	27	0.06	27
28534	TX	GLC			0	412	6546388101	32.71	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	30.79	30	0.94	30
28535	TX	GLC			0	412	602855301	16.17	1/5/16	12/2/15	1/5/16	35	12/19/15	1/14/16	14.93	26	0.92	26
28536	TX	GLC			0	412	606634905	15.89	2/1/16	1/6/16	2/1/16	27	1/19/16	2/9/16	14.67	21	0.92	21
28537	TX	GLC			0	412	611232475	17.18	3/4/16	2/2/16	3/4/16	32	2/18/16	3/14/16	15.87	25.5	0.92	25.5
28538	TX	GLC			0	412	615207279	16.93	4/1/16	3/5/16	4/1/16	28	3/19/16	4/4/16	15.65	16.5	0.92	16.5
28539	TX	GLC			0	412	619391120	17.10	5/2/16	4/2/16	5/2/16	31	4/17/16	5/1/16	15.80	24	0.92	24
28540	TX	GLC			0	412	623764808	16.92	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	15.63	23.5	0.92	23.5
28541	TX	GLC			0	412	627937582	17.00	6/30/16	6/2/16	6/30/16	29	6/16/16	7/1/16	15.71	25	0.92	25
28542	TX	GLC			0	412	632220170	17.17	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	15.86	26.5	0.92	26.5
28543	TX	GLC			0	412	634275534	17.02	8/30/16	8/31/16	8/30/16	29	8/16/16	9/6/16	15.72	21	0.92	21
28544	TX	GLC			0	412	640849383	17.17	9/30/16	8/21/16	9/30/16	31	9/15/16	10/1/16	15.86	26	0.92	26
28545	TX	GLC			0	412	644841300	17.13	10/28/16	10/1/16	10/28/16	28	10/15/16	10/28/16	2.00	13.5	0.12	22.33
28546	TX	GLC			0	412	649031272	17.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.09	29	0.92	29
28547	TX	GLC			0	412	604287717	17.25	1/14/16	12/15/15	1/14/16	31	12/30/15	2/9/16	15.70	41	0.91	41
28548	TX	GLC			0	412	608584277	17.24	2/15/16	1/15/16	2/15/16	32	1/31/16	3/9/16	15.70	38.5	0.91	38.5
28549	TX	GLC			0	412	612497070	18.11	3/14/16	2/16/16	3/14/16	28	3/1/16	4/12/16	16.49	42.5	0.91	42.5
28550	TX	GLC			0	412	617079433	17.99	4/14/16	3/15/16	4/14/16	31	3/30/16	5/2/16	16.38	33	0.91	33
28551	TX	GLC			0	412	621605167	18.11	5/16/16	4/15/16	5/16/16	32	5/1/16	6/14/16	16.49	44.5	0.91	44.5
28552	TX	GLC			0	412	625623964	17.96	6/14/16	5/17/16	6/14/16	29	5/3/16	7/12/16	16.34	42	0.91	42
28553	TX	GLC			0	412	629849006	18.07	7/14/16	6/15/16	7/14/16	30	6/30/16	9/6/16	16.45	68.5	0.91	68.5
28554	TX	GLC			0	412	634275123	18.13	8/15/16	7/15/16	8/15/16	32	7/31/16	10/10/16	16.51	71.5	0.91	71.5
28555	TX	GLC			0	412	638510479	18.09	9/14/16	8/16/16	9/14/16	30	8/31/16	10/10/16	16.47	40.5	0.91	40.5
28556	TX	GLC			0	412	642907960	18.10	10/14/16	9/15/16	10/14/16	30	9/30/16	11/1/16	16.48	42.5	0.91	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28557	TX	GLC			0	412	647093637	18.21	11/14/16	10/15/16	11/14/16	31	10/30/16	12/16/16	16.59	37	0.91	37
28558	TX	GLC			0	412	651131376	18.51	12/14/16	11/15/16	12/14/16	30	11/30/16	1/16/17	16.85	47.5	0.91	47.5
28559	TX	GLC			0	413	603050884	49.95	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	44.81	33.5	0.9	33.5
28560	TX	GLC			0	413	607601522	49.44	2/8/16	1/7/16	2/8/16	33	1/23/16	2/8/16	44.34	16	0.9	16
28561	TX	GLC			0	413	611425475	52.69	3/7/16	2/9/16	3/7/16	28	2/23/16	3/7/16	28.81	13.5	0.55	23.02
28562	TX	GLC			0	413	615839393	52.86	4/6/16	3/8/16	4/6/16	30	3/23/16	4/6/16	47.42	14.5	0.9	14.5
28563	TX	GLC			0	413	620258730	52.54	5/6/16	4/7/16	5/6/16	30	4/22/16	5/6/16	44.92	14.5	0.85	19.29
28564	TX	GLC			0	413	624368769	52.35	6/6/16	5/7/16	6/6/16	31	5/22/16	6/8/16	46.94	17	0.9	17
28565	TX	GLC			0	413	628556304	52.55	7/6/16	6/7/16	7/6/16	30	6/22/16	7/6/16	47.14	14.5	0.9	14.5
28566	TX	GLC			0	413	633236529	52.99	8/8/16	7/7/16	8/8/16	33	7/23/16	9/12/16	2.71	51	0.05	21.4
28567	TX	GLC			0	413	637218344	52.59	9/6/16	8/9/16	9/6/16	29	8/23/16	9/12/16	47.17	20	0.9	20
28568	TX	GLC			0	413	641641198	52.72	10/6/16	9/7/16	10/6/16	30	9/22/16	10/6/16	47.29	14.5	0.9	14.5
28569	TX	GLC			0	413	640497160	53.04	11/7/16	10/7/16	11/7/16	32	10/23/16	11/7/16	43.89	15.5	0.83	24.13
28570	TX	GLC			0	413	649867885	53.80	12/6/16	11/8/16	12/6/16	29	11/22/16	12/27/16	4.08	35	0.08	35
28571	TX	GLC			0	413	602608595	17.59	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	15.93	34	0.91	34
28572	TX	GLC			0	413	606430533	16.88	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	15.28	30	0.91	30
28573	TX	GLC			0	413	610635881	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	0.91	32.5
28574	TX	GLC			0	413	614843791	18.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.33	33	0.02	33
28575	TX	GLC			0	413	619010716	18.13	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	16.42	32	0.91	32
28576	TX	GLC			0	413	623362543	17.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	0.91	31
28577	TX	GLC			0	413	627757876	18.31	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.59	35	0.91	35
28578	TX	GLC			0	413	632021957	18.19	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.47	31.5	0.91	31.5
28579	TX	GLC			0	413	636230591	18.24	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.52	32	0.91	32
28580	TX	GLC			0	413	640656188	18.29	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.57	33	0.91	33
28581	TX	GLC			0	413	644655224	18.25	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	16.53	31.5	0.91	31.5
28582	TX	GLC			0	413	648845829	18.61	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.85	33	0.91	33
28583	TX	GLC			0	412	605440196	16.54	1/22/16	12/23/15	1/22/16	31	1/7/16	2/5/16	15.57	29	0.94	29
28584	TX	GLC			0	412	609642741	17.32	2/23/16	1/23/16	2/23/16	32	2/8/16	3/10/16	16.30	31.5	0.94	31.5
28585	TX	GLC			0	412	613829588	17.42	3/23/16	2/24/16	3/23/16	29	3/9/16	4/8/16	16.40	30	0.94	30
28586	TX	GLC			0	412	618047513	17.41	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	16.39	29	0.94	29
28587	TX	GLC			0	412	622389746	17.34	5/20/16	4/22/16	5/20/16	29	5/6/16	6/3/16	1.02	28	0.06	28
28588	TX	GLC			0	412	626777856	17.55	6/22/16	5/21/16	6/22/16	33	6/6/16	7/8/16	1.03	32	0.06	32
28589	TX	GLC			0	412	630653590	17.43	7/20/16	6/23/16	7/20/16	28	7/7/16	8/5/16	1.02	29.5	0.06	29.5
28590	TX	GLC			0	412	635027497	17.50	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	1.03	28.5	0.06	28.5
28591	TX	GLC			0	412	639272745	17.64	9/20/16	8/20/16	9/20/16	32	9/5/16	10/6/16	1.03	31.5	0.06	31.5
28592	TX	GLC			0	412	643485653	17.56	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	1.03	30	0.06	30
28593	TX	GLC			0	412	647639814	17.65	11/17/16	10/20/16	11/17/16	29	11/3/16	12/2/16	16.62	29	0.94	29
28594	TX	GLC			0	412	651859218	17.39	12/20/16	11/18/16	12/20/16	33	12/4/16	1/5/17	16.36	32	0.94	32
28595	TX	GLC			0	412	604670850	15.86	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	0.94	33.5	0.06	33.5
28596	TX	GLC			0	412	608696439	16.19	2/16/16	1/19/16	2/16/16	29	2/2/16	2/29/16	0.95	27	0.06	27
28597	TX	GLC			0	412	61311958	16.74	3/17/16	2/17/16	3/17/16	30	3/3/16	4/5/16	0.98	33.5	0.06	33.5
28598	TX	GLC			0	412	617267106	16.67	4/15/16	3/18/16	4/15/16	29	4/1/16	4/28/16	0.98	27	0.06	27
28599	TX	GLC			0	412	621401721	16.61	5/13/16	4/16/16	5/13/16	28	4/30/16	5/20/16	0.98	20.5	0.06	20.5
28600	TX	GLC			0	412	625345967	16.80	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	0.99	36	0.06	36
28601	TX	GLC			0	412	630053902	16.75	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	0.99	32.5	0.06	32.5
28602	TX	GLC			0	412	634055472	16.67	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	0.98	30.5	0.06	30.5
28603	TX	GLC			0	412	638305832	16.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/19/16	1.00	21.5	0.06	21.5
28604	TX	GLC			0	412	642705217	16.83	10/13/16	9/14/16	10/13/16	30	9/29/16	11/7/16	15.84	39.5	0.94	39.5
28605	TX	GLC			0	412	646887362	16.88	11/11/16	10/14/16	11/11/16	29	10/28/16	12/16/16	1.00	49	0.06	49
28606	TX	GLC			0	412	651114513	16.92	12/14/16	11/12/16	12/14/16	33	11/28/16	1/16/17	1.00	49	0.06	49
28607	TX	GLC			0	412	603654802	16.17	1/11/16	12/9/15	1/11/16	34	12/26/15	2/27/16	1.20	32.5	0.07	32.5
28608	TX	GLC			0	412	607603488	16.10	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	1.19	27.5	0.07	27.5
28609	TX	GLC			0	412	611854713	17.03	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	1.25	30.5	0.07	30.5
28610	TX	GLC			0	412	616049581	16.94	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	1.25	25	0.07	25
28611	TX	GLC			0	412	620260723	16.95	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	1.25	25	0.07	25
28612	TX	GLC			0	412	624809120	17.04	6/8/16	5/7/16	6/8/16	33	5/23/16	6/21/16	1.26	29	0.07	29
28613	TX	GLC			0	412	629207531	17.16	7/11/16	6/9/16	7/11/16	33	6/25/16	7/25/16	1.27	30	0.07	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28614	TX	GLC			0	412	6332325279	16.94	8/8/16	7/12/16	8/8/16	28	7/26/16	8/19/16	1.25	24.5	0.07	24.5
28615	TX	GLC			0	412	637445213	17.04	9/7/16	8/9/16	9/7/16	30	9/23/16	9/19/16	15.78	26.5	0.93	26.5
28616	TX	GLC			0	412	641846171	17.05	10/7/16	9/8/16	10/7/16	30	10/23/16	10/18/16	1.26	25.5	0.07	25.5
28617	TX	GLC			0	412	640048826	17.15	11/7/16	10/8/16	11/7/16	31	11/23/16	11/28/16	15.88	36	0.93	36
28618	TX	GLC			0	412	650283138	17.37	12/8/16	11/8/16	12/8/16	31	11/23/16	12/16/16	1.29	23	0.07	23
28619	TX	GLC			0	412	6419631377	14.66	5/3/16	3/26/16	5/3/16	39	4/14/16	5/16/16	13.14	32	0.9	32
28620	TX	GLC			0	412	623983729	17.42	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	1.33	25.5	0.08	25.5
28621	TX	GLC			0	412	628334507	17.54	7/5/16	6/3/16	7/5/16	33	6/19/16	8/15/16	15.74	57	0.9	57
28622	TX	GLC			0	412	632432231	17.66	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	15.84	26.5	0.9	26.5
28623	TX	GLC			0	412	637011978	17.54	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	15.72	26	0.9	26
28624	TX	GLC			0	412	641243027	17.58	10/4/16	9/3/16	10/4/16	32	9/19/16	11/4/16	1.34	46.5	0.08	46.5
28625	TX	GLC			0	412	645432575	17.67	11/2/16	10/5/16	11/2/16	29	10/19/16	11/4/16	1.35	26	0.08	26
28626	TX	GLC			0	412	649431860	17.88	12/2/16	11/3/16	12/2/16	30	11/18/16	12/2/16	16.03	14.5	0.9	14.5
28627	TX	GLC			0	412	606415252	223.69	1/29/16	12/30/15	1/29/16	31	1/14/16	2/16/16	215.00	33	0.96	33
28628	TX	GLC			0	412	610638059	239.62	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	230.31	32.5	0.96	32.5
28629	TX	GLC			0	412	614846013	236.94	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	227.74	33	0.96	33
28630	TX	GLC			0	412	619012370	237.58	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	228.36	32	0.96	32
28631	TX	GLC			0	412	623167985	235.18	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	226.00	31.5	0.96	31.5
28632	TX	GLC			0	412	627562515	240.20	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	230.86	33	0.96	33
28633	TX	GLC			0	412	631820196	238.39	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	229.13	32.5	0.96	32.5
28634	TX	GLC			0	412	635827957	236.95	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	227.75	31.5	0.96	31.5
28635	TX	GLC			0	412	640274874	241.18	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	231.81	33	0.96	33
28636	TX	GLC			0	412	644461802	239.01	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	229.73	33	0.96	33
28637	TX	GLC			0	412	648198833	239.79	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	4.61	30	0.02	30
28638	TX	GLC			0	412	652641819	234.89	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	225.76	37.5	0.96	37.5
28639	TX	GLC			0	412	605058264	16.39	1/20/16	12/18/15	1/20/16	34	1/4/16	2/15/16	14.92	42.5	0.91	42.5
28640	TX	GLC			0	412	609241148	16.88	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	15.36	32.5	0.91	32.5
28641	TX	GLC			0	412	613469144	17.35	3/21/16	2/20/16	3/21/16	31	3/6/16	5/4/16	15.79	59	0.91	59
28642	TX	GLC			0	412	617671247	17.24	4/19/16	3/22/16	4/19/16	29	4/5/16	6/9/16	1.31	65	0.08	65
28643	TX	GLC			0	412	622013870	17.20	5/18/16	4/20/16	5/18/16	29	5/4/16	6/9/16	15.65	36	0.91	36
28644	TX	GLC			0	412	626210150	17.26	6/17/16	5/19/16	6/17/16	30	6/3/16	7/28/16	15.70	55.5	0.91	55.5
28645	TX	GLC			0	412	630445555	17.43	7/19/16	6/18/16	7/19/16	32	7/4/16	8/30/16	15.86	57.5	0.91	57.5
28646	TX	GLC			0	412	634662013	17.27	8/17/16	7/20/16	8/17/16	29	8/3/16	9/29/16	15.72	57	0.91	57
28647	TX	GLC			0	412	638877527	17.34	9/16/16	8/18/16	9/16/16	30	9/2/16	10/31/16	15.78	59.5	0.91	59.5
28648	TX	GLC			0	412	643074964	17.49	10/17/16	9/17/16	10/17/16	31	10/2/16	12/6/16	15.92	65	0.91	65
28649	TX	GLC			0	412	647278997	17.45	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	15.88	35	0.91	35
28650	TX	GLC			0	412	651658242	17.24	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	0.77	31.5	0.04	59.2
28651	TX	GLC			0	412	606210817	32.57	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	29.49	33.5	0.91	33.5
28652	TX	GLC			0	412	610411603	34.81	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	31.53	32.5	0.91	32.5
28653	TX	GLC			0	412	614641811	34.63	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	31.36	31	0.91	31
28654	TX	GLC			0	412	619012614	34.80	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	31.52	32.5	0.91	32.5
28655	TX	GLC			0	412	623167612	34.42	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	31.15	31.5	0.9	31.5
28656	TX	GLC			0	412	627335071	34.95	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	31.65	32.5	0.91	32.5
28657	TX	GLC			0	412	631816909	34.88	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	31.60	33	0.91	33
28658	TX	GLC			0	412	635828487	34.64	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	2.64	31.5	0.08	31.5
28659	TX	GLC			0	412	640025217	35.08	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	31.78	32.5	0.91	32.5
28660	TX	GLC			0	412	644250986	34.98	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	31.69	34	0.91	34
28661	TX	GLC			0	412	648389429	35.10	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	31.78	33	0.91	33
28662	TX	GLC			0	412	652869845	34.07	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	30.85	36.5	0.91	36.5
28663	TX	GLC			0	412	602847281	16.08	1/5/16	12/3/15	1/5/16	34	12/20/15	1/2/16	14.92	32.5	0.93	32.5
28664	TX	GLC			0	412	607009480	15.93	2/3/16	1/6/16	2/3/16	29	1/20/16	2/19/16	14.79	30	0.93	30
28665	TX	GLC			0	412	611236578	17.02	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	15.80	28.5	0.93	28.5
28666	TX	GLC			0	412	615429154	16.98	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	15.76	31	0.93	31
28667	TX	GLC			0	412	619631634	16.93	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	15.71	30	0.93	30
28668	TX	GLC			0	412	623982426	16.85	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.63	29.5	0.93	29.5
28669	TX	GLC			0	412	628128777	16.93	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	15.71	28	0.93	28
28670	TX	GLC			0	412	632435600	17.09	8/2/16	7/2/16	8/2/16	32	7/18/16	8/18/16	15.86	31.5	0.93	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28671	TX	GLC			0	412	636642373	16.95	8/31/16	8/31/16	8/31/16	29	8/17/16	9/16/16	15.72	30	0.93	30
28672	TX	GLC			0	412	640853301	17.04	9/30/16	9/30/16	9/30/16	30	9/16/16	10/14/16	15.81	28.5	0.93	28.5
28673	TX	GLC			0	412	645043079	17.19	10/31/16	10/31/16	10/31/16	31	10/16/16	11/16/16	15.95	31	0.93	31
28674	TX	GLC			0	412	649239131	17.25	12/1/16	11/1/16	12/1/16	31	11/16/16	12/16/16	16.01	30	0.93	30
28675	TX	GLC			0	412	603258627	29.87	12/5/15	12/5/15	1/7/16	34	12/22/15	1/28/16	29.87	37.5	1	37.5
28676	TX	GLC			0	412	607198672	29.64	2/4/16	1/8/16	2/4/16	28	1/22/16	2/24/16	29.64	33.5	1	33.5
28677	TX	GLC			0	412	611426770	31.75	3/7/16	2/5/16	3/7/16	32	2/21/16	3/30/16	31.75	38.5	1	38.5
28678	TX	GLC			0	412	615632149	31.36	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	31.36	31	1	31
28679	TX	GLC			0	412	619865502	31.41	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	31.41	33	1	33
28680	TX	GLC			0	412	624170749	31.30	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	31.30	34.5	1	34.5
28681	TX	GLC			0	412	628333664	31.69	7/5/16	6/4/16	7/5/16	32	6/20/16	7/27/16	31.69	37.5	1	37.5
28682	TX	GLC			0	412	633624847	31.46	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	31.46	33	1	33
28683	TX	GLC			0	412	636800452	31.46	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	31.46	40	1	40
28684	TX	GLC			0	412	641026195	31.80	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	31.80	39.5	1	39.5
28685	TX	GLC			0	412	645226086	31.74	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	31.74	41	1	41
28686	TX	GLC			0	412	649434261	32.02	12/2/16	11/2/16	12/2/16	31	11/17/16	12/27/16	32.02	40	1	40
28687	TX	GLC			0	412	604094975	78.80	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	1.54	36	0.02	36
28688	TX	GLC			0	412	607824534	77.80	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	76.28	30	0.98	30
28689	TX	GLC			0	412	612651219	82.04	3/1/16	2/10/16	3/1/16	31	2/25/16	3/28/16	80.43	32	0.98	32
28690	TX	GLC			0	412	616453736	81.66	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	80.06	32	0.98	32
28691	TX	GLC			0	412	620736636	80.88	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	79.29	31	0.98	31
28692	TX	GLC			0	412	625012001	80.80	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	79.20	32.5	0.98	32.5
28693	TX	GLC			0	412	629208680	82.23	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	80.62	32.5	0.98	32.5
28694	TX	GLC			0	412	633469591	81.08	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	79.49	31	0.98	31
28695	TX	GLC			0	412	637657130	81.51	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	79.91	32.5	0.98	32.5
28696	TX	GLC			0	412	641846668	81.59	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	79.99	31	0.98	31
28697	TX	GLC			0	412	645845001	81.89	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	1.60	30.5	0.02	30.5
28698	TX	GLC			0	412	650282645	84.53	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	82.88	35.5	0.98	35.5
28699	TX	GLC			0	413	603979136	46.61	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	44.80	34	0.96	34
28700	TX	GLC			0	413	607827406	46.81	2/9/16	1/13/16	2/9/16	28	1/27/16	2/28/16	44.99	30.5	0.96	30.5
28701	TX	GLC			0	413	612069296	49.25	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	0.97	32.5	0.02	32.5
28702	TX	GLC			0	413	616454026	49.36	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	47.44	32.5	0.96	32.5
28703	TX	GLC			0	413	620739666	48.96	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	47.05	31	0.96	31
28704	TX	GLC			0	413	624580445	48.65	6/7/16	5/11/16	6/7/16	28	5/25/16	6/24/16	46.76	30.5	0.96	30.5
28705	TX	GLC			0	413	629888706	49.33	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	47.41	32	0.96	32
28706	TX	GLC			0	413	632409222	49.07	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	47.17	32	0.96	32
28707	TX	GLC			0	413	637658601	49.62	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	47.70	33	0.96	33
28708	TX	GLC			0	413	641848428	49.12	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	47.22	31	0.96	31
28709	TX	GLC			0	413	645845921	49.53	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	47.61	30.5	0.96	30.5
28710	TX	GLC			0	413	650076657	50.06	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	48.12	36	0.96	36
28711	TX	GLC			0	412	605427118	16.40	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	1.25	32.5	0.08	32.5
28712	TX	GLC			0	412	609630110	17.21	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	15.59	32.5	0.91	32.5
28713	TX	GLC			0	412	613827293	17.32	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.91	33
28714	TX	GLC			0	412	618035375	17.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.91	32
28715	TX	GLC			0	412	622392885	17.27	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.64	31	0.91	31
28716	TX	GLC			0	412	626763701	17.50	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	15.84	35	0.91	35
28717	TX	GLC			0	412	631013669	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	0.91	31.5
28718	TX	GLC			0	412	635425213	17.47	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	15.81	32.5	0.9	32.5
28719	TX	GLC			0	412	639444930	17.45	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	15.79	33	0.9	33
28720	TX	GLC			0	412	643839558	17.49	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	15.83	31.5	0.91	31.5
28721	TX	GLC			0	412	647988893	17.60	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	15.93	32	0.91	32
28722	TX	GLC			0	412	652239770	17.15	12/22/16	11/22/16	12/22/16	31	11/26/16	1/9/17	15.53	33	0.91	33
28723	TX	GLC			0	412	603039763	64.28	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	4.34	36	0.07	36
28724	TX	GLC			0	412	607010903	63.19	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	4.27	32.5	0.07	32.5
28725	TX	GLC			0	412	611241869	67.76	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	63.18	31.5	0.93	31.5
28726	TX	GLC			0	412	615425252	67.63	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	4.57	32	0.07	32
28727	TX	GLC			0	412	619632292	67.39	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	4.56	31	0.07	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28728	TX	GLC			0	412	623971060	67.13	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	4.56	32.5	0.07	32.5
28729	TX	GLC			0	412	628130840	67.44	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	4.56	31	0.07	31
28730	TX	GLC			0	412	634333410	67.99	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	4.59	32.5	0.07	32.5
28731	TX	GLC			0	412	636627176	67.47	8/3/16	8/3/16	8/3/16	29	8/17/16	9/19/16	4.56	33	0.07	33
28732	TX	GLC			0	412	640855043	67.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	4.58	31.5	0.07	31.5
28733	TX	GLC			0	412	645042622	68.44	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	4.63	32	0.07	32
28734	TX	GLC			0	412	649239788	68.64	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	64.00	33	0.93	33
28735	TX	GLC			0	412	600010528	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	1/11/16	0.44	-1.5	0.03	-1.5
28736	TX	GLC			0	412	610202803	17.42	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	15.62	31.5	0.9	31.5
28737	TX	GLC			0	412	614421055	17.45	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.65	29	0.9	29
28738	TX	GLC			0	412	618583358	17.64	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	15.83	30	0.9	30
28739	TX	GLC			0	412	622987915	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	15.62	34	0.9	34
28740	TX	GLC			0	412	627150956	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	15.74	32.5	0.9	32.5
28741	TX	GLC			0	412	631421379	17.66	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.9	32.5
28742	TX	GLC			0	412	635638817	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.48	33	0.03	33
28743	TX	GLC			0	412	639824013	17.58	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.76	31.5	0.9	31.5
28744	TX	GLC			0	412	644021353	17.80	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	15.97	26	0.9	26
28745	TX	GLC			0	412	648198569	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	15.90	27	0.9	27
28746	TX	GLC			0	412	652425979	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	15.43	31	0.9	31
28747	TX	GLC			0	412	604897159	48.76	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	44.81	35.5	0.92	35.5
28748	TX	GLC			0	412	602683334	49.21	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	3.54	32	0.07	32
28749	TX	GLC			0	412	612494326	51.77	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	3.72	32.5	0.07	32.5
28750	TX	GLC			0	412	616710918	51.23	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	3.69	31	0.07	31
28751	TX	GLC			0	412	617217086	1.72	4/15/16	4/13/16	4/15/16	3	4/14/16	5/2/16	0.12	18	0.07	18
28752	TX	GLC			0	412	629664729	37.72	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	2.71	33.5	0.07	33.5
28753	TX	GLC			0	412	633817050	51.35	8/11/16	7/14/16	8/11/16	29	7/28/16	8/11/16	3.70	14	0.07	14
28754	TX	GLC			0	412	638086576	51.52	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	0.48	32.5	0.01	32.5
28755	TX	GLC			0	412	642693454	51.85	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	3.73	30.5	0.07	30.5
28756	TX	GLC			0	412	60677129	51.82	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	0.48	33	0.01	33
28757	TX	GLC			0	412	650920572	52.20	12/13/16	11/11/16	12/13/16	33	12/27/16	1/23/16	47.97	33	0.92	33
28758	TX	GLC			0	412	603880433	50.16	1/12/16	12/11/15	1/12/16	33	12/27/15	1/29/16	44.98	33	0.9	33
28759	TX	GLC			0	412	608048306	49.18	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	44.11	33	0.9	33
28760	TX	GLC			0	412	612070453	52.91	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	47.45	32	0.9	32
28761	TX	GLC			0	412	616712784	52.42	4/12/16	3/11/16	4/12/16	33	3/27/16	4/29/16	47.03	33	0.9	33
28762	TX	GLC			0	412	620741304	52.40	5/10/16	4/13/16	5/10/16	28	4/27/16	5/25/16	47.01	28.5	0.9	28.5
28763	TX	GLC			0	412	625239338	52.37	6/10/16	5/11/16	6/10/16	31	5/26/16	6/24/16	46.96	29	0.9	29
28764	TX	GLC			0	412	629470927	52.91	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	47.47	29.5	0.9	29.5
28765	TX	GLC			0	412	633678741	52.74	8/10/16	7/13/16	8/10/16	29	7/27/16	8/25/16	47.30	29	0.9	29
28766	TX	GLC			0	412	638085192	52.59	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	47.17	33	0.9	33
28767	TX	GLC			0	412	642302970	53.12	10/11/16	9/13/16	10/11/16	29	9/27/16	10/27/16	47.65	30	0.9	30
28768	TX	GLC			0	412	646679431	53.02	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	47.55	32.5	0.9	32.5
28769	TX	GLC			0	412	650686572	53.83	12/12/16	11/1/16	12/12/16	32	11/27/16	12/29/16	48.28	32.5	0.9	32.5
28770	TX	GLC			0	413	603881158	15.95	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	14.93	33.5	0.94	33.5
28771	TX	GLC			0	413	603494919	16.07	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.94	33
28772	TX	GLC			0	413	612491862	16.85	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	1.06	33	0.06	33
28773	TX	GLC			0	413	616456675	16.84	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	15.78	30.5	0.94	30.5
28774	TX	GLC			0	413	620740218	16.76	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	1.06	31	0.06	31
28775	TX	GLC			0	413	625011872	16.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1.06	32.5	0.06	32.5
28776	TX	GLC			0	413	629212774	16.92	7/1/16	6/10/16	7/1/16	32	6/26/16	7/28/16	1.08	32.5	0.06	32.5
28777	TX	GLC			0	413	633469651	16.79	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	1.07	31	0.06	31
28778	TX	GLC			0	413	637659688	16.86	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	1.07	32.5	0.06	32.5
28779	TX	GLC			0	413	641850450	16.87	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	1.07	31	0.06	31
28780	TX	GLC			0	413	646038053	17.04	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	1.08	33	0.06	33
28781	TX	GLC			0	413	650267699	17.06	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	1.08	34	0.06	34
28782	TX	GLC			0	412	604875840	65.98	1/19/16	12/18/15	1/19/16	33	1/3/16	2/5/16	59.75	33	0.91	33
28783	TX	GLC			0	412	609093755	67.80	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	61.40	32.5	0.91	32.5
28784	TX	GLC			0	412	613035376	69.41	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	62.86	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28785	TX	GLC			0	412	617462074	69.72	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	63.13	32	0.91	32
28786	TX	GLC			0	412	621817990	69.16	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	62.62	31	0.91	31
28787	TX	GLC			0	412	626027834	69.34	6/16/16	5/18/16	6/16/16	29	6/2/16	7/5/16	5.29	33.5	0.08	33.5
28788	TX	GLC			0	412	630252952	70.01	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	63.40	32.5	0.91	32.5
28789	TX	GLC			0	412	634478078	69.46	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	62.91	31	0.91	31
28790	TX	GLC			0	412	638879148	69.92	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	63.32	32	0.91	32
28791	TX	GLC			0	412	642900356	69.63	10/14/16	9/15/16	10/14/16	28	10/1/16	10/31/16	63.07	30.5	0.91	30.5
28792	TX	GLC			0	412	647101149	70.54	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	63.89	32	0.91	32
28793	TX	GLC			0	412	651333688	69.53	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	62.97	34	0.91	34
28794	TX	GLC			0	412	604097769	44.50	1/13/16	12/1/15	1/13/16	34	12/28/15	1/25/16	2.62	28.5	0.06	28.5
28795	TX	GLC			0	412	608568974	44.09	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	2.60	25	0.06	25
28796	TX	GLC			0	412	612491391	46.36	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	43.63	29.5	0.94	29.5
28797	TX	GLC			0	412	616710884	45.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	2.67	27	0.06	27
28798	TX	GLC			0	412	620999715	45.33	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	2.68	26	0.06	26
28799	TX	GLC			0	412	625241050	45.32	6/10/16	5/12/16	6/10/16	30	5/27/16	6/22/16	2.69	31.5	0.06	31.5
28800	TX	GLC			0	412	629648393	46.47	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	2.73	28	0.06	28
28801	TX	GLC			0	412	633677078	45.21	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	42.55	25.5	0.94	25.5
28802	TX	GLC			0	412	637880261	45.76	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	2.70	32.5	0.06	32.5
28803	TX	GLC			0	412	642301647	46.63	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	2.75	28.5	0.06	28.5
28804	TX	GLC			0	412	646295001	46.04	11/8/16	10/12/16	11/8/16	28	10/26/16	11/7/16	2.71	22.5	0.06	22.5
28805	TX	GLC			0	412	650506857	46.97	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	44.20	33	0.94	33
28806	TX	GLC			0	412	606542885	15.97	2/1/16	12/31/15	2/1/16	33	1/16/16	3/17/16	14.74	61	0.92	61
28807	TX	GLC			0	412	610834892	17.09	3/2/16	2/2/16	3/2/16	30	2/17/16	4/27/16	1.31	70.5	0.08	70.5
28808	TX	GLC			0	412	614847561	16.96	3/30/16	3/31/16	3/30/16	28	3/17/16	4/27/16	1.29	41.5	0.08	41.5
28809	TX	GLC			0	412	619196608	17.06	4/29/16	3/31/16	4/29/16	30	4/15/16	5/27/16	1.30	42.5	0.08	42.5
28810	TX	GLC			0	412	625559593	17.02	5/31/16	4/30/16	5/31/16	32	5/16/16	8/27/16	1.30	78.5	0.08	78.5
28811	TX	GLC			0	412	627762426	17.00	6/29/16	6/1/16	6/29/16	29	6/15/16	8/2/16	1.29	48	0.08	48
28812	TX	GLC			0	412	632046549	17.05	7/29/16	6/30/16	7/29/16	30	7/15/16	9/14/16	1.30	61.5	0.08	61.5
28813	TX	GLC			0	412	636221211	17.01	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	1.30	31	0.08	31
28814	TX	GLC			0	412	640456814	17.17	9/28/16	8/30/16	9/28/16	30	9/14/16	11/15/16	1.31	62.5	0.08	62.5
28815	TX	GLC			0	412	644453633	17.17	10/26/16	9/29/16	10/26/16	28	10/13/16	11/15/16	15.86	33.5	0.92	33.5
28816	TX	GLC			0	412	648664829	17.41	11/28/16	10/27/16	11/28/16	33	11/12/16	1/17/17	1.33	66	0.08	66
28817	TX	GLC			0	412	653011827	16.30	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	1.24	33.5	0.08	33.5
28818	TX	GLC			0	412	605814917	31.39	1/26/16	12/29/15	1/26/16	29	1/21/16	2/22/16	29.41	41	0.94	41
28819	TX	GLC			0	412	610223740	33.39	2/26/16	1/27/16	2/26/16	31	2/11/16	3/18/16	31.29	36	0.94	36
28820	TX	GLC			0	412	614424888	33.67	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	31.55	33	0.94	33
28821	TX	GLC			0	412	618601984	33.55	4/26/16	3/29/16	4/26/16	29	4/12/16	5/20/16	31.43	38	0.94	38
28822	TX	GLC			0	412	622989823	33.34	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	31.23	33	0.94	33
28823	TX	GLC			0	412	627153560	33.58	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	31.46	31.5	0.94	31.5
28824	TX	GLC			0	412	631406596	33.83	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	31.69	36.5	0.94	36.5
28825	TX	GLC			0	412	635637534	33.59	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	31.46	37	0.94	37
28826	TX	GLC			0	412	63986192	33.74	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	31.60	32.5	0.94	32.5
28827	TX	GLC			0	412	643825935	33.72	10/21/16	9/24/16	10/21/16	28	10/8/16	11/11/16	31.58	34.5	0.94	34.5
28828	TX	GLC			0	412	645394490	34.25	11/23/16	10/22/16	11/23/16	33	11/7/16	12/9/16	32.07	32	0.94	32
28829	TX	GLC			0	412	652637818	32.98	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	2.10	36	0.06	36
28830	TX	GLC			0	412	604878221	29.88	1/19/16	12/17/15	1/19/16	34	1/3/16	1/26/16	29.88	23.5	1	23.5
28831	TX	GLC			0	412	609094379	30.72	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	30.72	25.5	1	25.5
28832	TX	GLC			0	412	613308070	31.43	3/18/16	2/19/16	3/18/16	29	3/4/16	3/25/16	31.43	21	1	21
28833	TX	GLC			0	412	617464847	31.57	4/18/16	3/19/16	4/18/16	31	4/2/16	4/26/16	31.57	23	1	23
28834	TX	GLC			0	412	621820370	31.30	5/17/16	4/19/16	5/17/16	29	5/2/16	5/24/16	31.30	21	1	21
28835	TX	GLC			0	412	626028656	31.40	6/16/16	5/18/16	6/16/16	30	6/2/16	6/23/16	31.40	21.5	1	21.5
28836	TX	GLC			0	412	630239466	31.68	7/18/16	6/17/16	7/18/16	32	7/3/16	7/28/16	31.68	25.5	1	25.5
28837	TX	GLC			0	412	634480689	31.46	8/16/16	7/19/16	8/16/16	29	8/2/16	8/24/16	31.46	22	1	22
28838	TX	GLC			0	412	638705656	31.57	9/15/16	8/17/16	9/15/16	30	9/1/16	9/22/16	31.57	21.5	1	21.5
28839	TX	GLC			0	412	642901364	31.63	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	31.63	24	1	24
28840	TX	GLC			0	412	647086759	31.97	11/14/16	10/15/16	11/14/16	31	10/30/16	11/21/16	31.97	22	1	22
28841	TX	GLC			0	412	651331097	31.48	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	31.48	23	1	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28842	TX	GLC			0	412	602539629	16.34	1/4/16	12/2/15	12/19/15	34	12/19/15	5/11/16	14.80	144.5	0.91	144.5
28843	TX	GLC			0	412	60563212	16.34	2/1/16	1/5/16	2/1/16	28	1/19/16	5/11/16	14.80	113.5	0.91	113.5
28844	TX	GLC			0	412	61069228	17.41	3/1/16	2/2/16	3/1/16	29	2/16/16	5/11/16	15.76	85	0.91	85
28845	TX	GLC			0	412	615156618	17.41	4/1/16	3/2/16	4/1/16	31	3/17/16	5/11/16	15.76	55	0.91	55
28846	TX	GLC			0	412	619324938	17.41	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	15.76	24	0.91	24
28847	TX	GLC			0	412	623691801	17.33	6/1/16	5/3/16	6/1/16	30	5/18/16	12/2/16	15.68	198.5	0.9	198.5
28848	TX	GLC			0	412	628074235	17.41	7/1/16	6/2/16	7/1/16	30	6/17/16	12/2/16	15.76	168.5	0.91	168.5
28849	TX	GLC			0	412	632716354	17.47	8/1/16	7/2/16	8/1/16	31	7/17/16	12/2/16	15.81	138	0.9	138
28850	TX	GLC			0	412	636748740	17.47	9/1/16	8/2/16	9/1/16	31	8/17/16	12/2/16	1.34	107	0.08	107
28851	TX	GLC			0	412	64069226	17.47	10/3/16	9/2/16	10/3/16	32	9/18/16	12/2/16	1.34	75.5	0.08	75.5
28852	TX	GLC			0	412	645173813	17.63	11/1/16	10/4/16	11/1/16	29	10/18/16	12/2/16	1.35	45	0.08	45
28853	TX	GLC			0	412	649195824	17.63	12/1/16	11/2/16	12/1/16	30	11/17/16	12/2/16	0.32	15.5	0.02	15.5
28854	TX	GLC			0	412	603659869	15.86	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	0.94	34	0.06	34
28855	TX	GLC			0	412	607402180	15.74	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	0.93	29	0.06	29
28856	TX	GLC			0	412	611647815	16.87	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.99	32.5	0.06	32.5
28857	TX	GLC			0	412	616056988	16.71	4/7/16	3/9/16	4/7/16	30	3/24/16	4/25/16	0.98	32.5	0.06	32.5
28858	TX	GLC			0	412	62063216	16.64	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	0.98	31.5	0.06	31.5
28859	TX	GLC			0	412	624592276	16.77	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	0.99	33	0.06	33
28860	TX	GLC			0	412	628780323	16.76	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	0.99	32.5	0.06	32.5
28861	TX	GLC			0	412	633243047	16.71	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	0.99	32.5	0.06	32.5
28862	TX	GLC			0	412	637435145	16.85	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	0.99	33.5	0.06	33.5
28863	TX	GLC			0	412	641649074	16.77	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.99	32	0.06	32
28864	TX	GLC			0	412	643850195	16.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.00	31	0.06	31
28865	TX	GLC			0	412	650079333	17.10	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.09	36	0.94	36
28866	TX	GLC			0	412	604916569	16.48	1/19/16	12/17/15	1/19/16	34	1/31/16	2/5/16	14.93	33.5	0.91	33.5
28867	TX	GLC			0	412	608951199	16.88	2/17/16	1/20/16	2/17/16	29	2/31/16	3/7/16	15.28	33	0.91	33
28868	TX	GLC			0	412	613342541	17.41	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	15.76	31.5	0.91	31.5
28869	TX	GLC			0	412	617714958	17.48	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	1.34	32.5	0.08	32.5
28870	TX	GLC			0	412	621867258	17.23	5/7/16	4/20/16	5/7/16	28	5/4/16	6/3/16	15.60	30.5	0.91	30.5
28871	TX	GLC			0	412	626074652	17.34	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	0.9	33.5
28872	TX	GLC			0	412	630296543	17.40	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	15.75	32.5	0.91	32.5
28873	TX	GLC			0	412	634523765	17.47	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	15.81	31	0.9	31
28874	TX	GLC			0	412	638733318	17.45	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	15.79	32.5	0.9	32.5
28875	TX	GLC			0	412	642937214	17.46	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	15.80	31	0.9	31
28876	TX	GLC			0	412	647325263	17.71	11/15/16	10/15/16	11/15/16	32	10/31/16	12/2/16	16.03	32.5	0.91	32.5
28877	TX	GLC			0	412	651353042	17.33	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	15.69	33.5	0.91	33.5
28878	TX	GLC			0	412	603103167	33.30	1/6/16	12/5/15	1/6/16	33	12/21/15	1/22/16	29.87	32	0.9	32
28879	TX	GLC			0	412	607253309	33.05	2/4/16	1/8/16	2/4/16	28	1/22/16	2/24/16	29.64	33.5	0.9	33.5
28880	TX	GLC			0	412	611480261	35.39	3/7/16	2/6/16	3/7/16	31	2/21/16	4/4/16	31.75	43	0.9	43
28881	TX	GLC			0	412	615677784	34.89	4/5/16	3/9/16	4/5/16	28	3/23/16	4/27/16	31.29	35.5	0.9	35.5
28882	TX	GLC			0	412	619909695	35.13	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	31.50	32.5	0.9	32.5
28883	TX	GLC			0	412	624215371	34.82	6/2/16	5/6/16	6/2/16	29	5/20/16	7/8/16	31.21	49	0.9	49
28884	TX	GLC			0	412	628368820	35.43	7/5/16	6/7/16	7/5/16	29	6/21/16	7/8/16	31.78	17	0.9	17
28885	TX	GLC			0	412	632667814	35.08	8/3/16	7/7/16	8/3/16	28	7/21/16	7/8/16	31.46	-12.5	0.9	-12.5
28886	TX	GLC			0	412	636861702	35.08	9/1/16	8/5/16	9/1/16	28	8/19/16	7/8/16	31.46	-41.5	0.9	-41.5
28887	TX	GLC			0	412	641069158	35.26	10/3/16	9/3/16	10/3/16	31	9/18/16	9/7/16	2.69	-11	0.08	-11
28888	TX	GLC			0	412	645267221	35.46	11/1/16	10/5/16	11/1/16	28	10/19/16	10/7/16	31.81	-11.5	0.9	-11.5
28889	TX	GLC			0	412	649486650	35.71	12/2/16	11/3/16	12/2/16	30	11/18/16	11/7/16	7.90	-10.5	0.22	12.08
28890	TX	GLC			0	412	606472483	48.44	1/29/16	12/30/15	1/29/16	31	1/14/16	2/8/16	44.95	25	0.93	25
28891	TX	GLC			0	412	61068514	50.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/7/16	46.80	21.5	0.93	21.5
28892	TX	GLC			0	412	614686184	50.72	3/29/16	3/2/16	3/29/16	28	3/16/16	4/29/16	47.07	44.5	0.93	44.5
28893	TX	GLC			0	412	615238888	51.05	4/29/16	4/30/16	4/29/16	31	4/14/16	6/22/16	46.76	35	0.93	35
28894	TX	GLC			0	412	623818898	50.40	6/1/16	4/30/16	6/1/16	33	5/16/16	6/22/16	47.17	19.5	0.93	19.5
28895	TX	GLC			0	412	627805273	50.83	6/29/16	6/2/16	6/29/16	28	6/16/16	7/5/16	47.29	38.5	0.93	38.5
28896	TX	GLC			0	412	632068349	50.97	7/29/16	7/29/16	7/29/16	30	7/15/16	8/22/16	47.29	22.5	0.93	22.5
28897	TX	GLC			0	412	636482234	51.10	8/30/16	7/30/16	8/30/16	32	8/15/16	9/6/16	47.42	18.5	0.93	18.5
28898	TX	GLC			0	412	640694075	51.06	9/29/16	8/31/16	9/29/16	30	9/15/16	10/3/16	47.38	18.5	0.93	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28899	TX	GLC			0	412	645094422	51.32	10/31/16	9/30/16	10/31/16	32	10/16/16	11/18/16	47.48	33.5	0.93	33.5
28900	TX	GLC			0	412	648884030	52.05	11/29/16	11/1/16	11/29/16	29	11/15/16	12/7/16	3.96	22	0.08	22
28901	TX	GLC			0	412	652914875	49.93	12/29/16	11/30/16	12/29/16	30	12/15/16	1/12/17	3.80	28.5	0.08	28.5
28902	TX	GLC			0	412	603929451	15.95	1/12/16	12/15/15	1/12/16	29	12/29/15	1/29/16	1.02	31	0.06	31
28903	TX	GLC			0	412	607642621	15.92	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	14.91	30	0.94	30
28904	TX	GLC			0	412	612100362	16.89	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.94	33
28905	TX	GLC			0	412	616104706	16.69	4/7/16	3/15/16	4/7/16	24	3/27/16	4/25/16	15.64	29.5	0.94	29.5
28906	TX	GLC			0	412	620550706	16.88	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	1.07	32.5	0.06	32.5
28907	TX	GLC			0	412	624856940	16.74	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	1.06	33.5	0.06	33.5
28908	TX	GLC			0	412	628826438	16.80	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	1.07	32	0.06	32
28909	TX	GLC			0	412	629701541	3.36	7/13/16	7/8/16	7/13/16	6	7/11/16	8/1/16	0.21	21.5	0.06	21.5
28910	TX	GLC			0	413	603931302	14.72	1/12/16	12/15/15	1/12/16	29	12/29/15	1/25/16	0.87	27	0.06	27
28911	TX	GLC			0	413	608493425	14.85	2/12/16	1/13/16	2/12/16	31	1/28/16	2/26/16	0.88	29	0.06	29
28912	TX	GLC			0	413	612536489	15.66	3/14/16	2/13/16	3/14/16	31	2/28/16	4/5/16	14.74	37	0.94	37
28913	TX	GLC			0	413	616735426	15.58	4/12/16	3/15/16	4/12/16	29	3/29/16	5/6/16	0.91	38	0.06	38
28914	TX	GLC			0	413	621249761	15.63	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	0.92	25.5	0.06	25.5
28915	TX	GLC			0	413	625466940	15.56	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	0.92	37.5	0.06	37.5
28916	TX	GLC			0	413	629496728	15.70	7/12/16	6/14/16	7/12/16	29	6/28/16	7/26/16	0.92	28	0.06	28
28917	TX	GLC			0	413	634107054	15.59	8/12/16	7/13/16	8/12/16	31	7/28/16	8/26/16	14.67	29	0.94	29
28918	TX	GLC			0	413	638119508	15.67	9/12/16	8/13/16	9/12/16	31	8/28/16	10/5/16	0.93	38	0.06	38
28919	TX	GLC			0	413	642549286	15.65	10/12/16	9/13/16	10/12/16	30	9/28/16	10/24/16	0.92	26.5	0.06	26.5
28920	TX	GLC			0	413	647132154	15.74	11/4/16	10/13/16	11/4/16	33	10/29/16	12/13/16	0.93	45	0.06	45
28921	TX	GLC			0	413	650743700	15.90	12/12/16	11/15/16	12/12/16	28	11/29/16	12/27/16	14.96	28.5	0.94	28.5
28922	TX	GLC			0	412	606473211	31.25	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	29.41	32.5	0.94	32.5
28923	TX	GLC			0	412	606476423	95.97	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	90.32	32.5	0.94	32.5
28924	TX	GLC			0	412	610335985	102.08	2/29/16	1/30/16	2/29/16	31	2/14/16	3/21/16	96.07	36	0.94	36
28925	TX	GLC			0	412	610335989	33.24	2/29/16	1/30/16	2/29/16	31	2/14/16	3/21/16	31.29	36	0.94	36
28926	TX	GLC			0	412	614471775	33.52	3/28/16	3/1/16	3/28/16	28	3/15/16	4/15/16	1.97	31.5	0.06	31.5
28927	TX	GLC			0	412	614471822	102.81	3/28/16	3/1/16	3/28/16	28	3/15/16	4/15/16	96.76	31.5	0.94	31.5
28928	TX	GLC			0	412	619225279	102.39	4/29/16	3/29/16	4/29/16	32	4/14/16	5/17/16	96.36	33.5	0.94	33.5
28929	TX	GLC			0	412	619225520	33.40	4/29/16	3/29/16	4/29/16	32	4/14/16	5/17/16	31.43	33.5	0.94	33.5
28930	TX	GLC			0	412	623819511	33.28	6/1/16	4/30/16	6/1/16	33	5/16/16	6/24/16	1.97	39	0.06	39
28931	TX	GLC			0	412	623820165	102.03	6/1/16	4/30/16	6/1/16	33	5/16/16	6/24/16	96.00	39	0.94	39
28932	TX	GLC			0	412	627803862	33.63	6/29/16	6/2/16	6/29/16	28	6/16/16	7/19/16	31.65	33.5	0.94	33.5
28933	TX	GLC			0	412	627804644	103.16	6/29/16	6/2/16	6/29/16	28	6/16/16	7/19/16	97.08	33.5	0.94	33.5
28934	TX	GLC			0	412	632067863	33.40	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	31.44	31.5	0.94	31.5
28935	TX	GLC			0	412	632070522	102.44	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	96.42	31.5	0.94	31.5
28936	TX	GLC			0	412	63486195	33.34	8/30/16	7/30/16	8/30/16	32	8/15/16	9/30/16	31.37	15.5	0.94	15.5
28937	TX	GLC			0	412	63486291	102.16	8/30/16	7/30/16	8/30/16	32	8/15/16	9/30/16	96.15	15.5	0.94	15.5
28938	TX	GLC			0	412	640694848	33.95	9/29/16	8/31/16	9/29/16	30	9/15/16	9/29/16	2.00	14.5	0.06	14.5
28939	TX	GLC			0	412	640695084	104.16	9/29/16	8/31/16	9/29/16	30	9/15/16	9/29/16	98.03	14.5	0.94	14.5
28940	TX	GLC			0	412	645080089	33.68	10/31/16	9/30/16	10/31/16	32	10/16/16	12/5/16	1.99	50.5	0.06	50.5
28941	TX	GLC			0	412	645092853	103.31	10/31/16	9/30/16	10/31/16	32	10/16/16	12/5/16	97.23	50.5	0.94	50.5
28942	TX	GLC			0	412	648881035	33.70	11/29/16	11/1/16	11/29/16	29	11/15/16	12/5/16	31.71	20	0.94	20
28943	TX	GLC			0	412	648882087	103.31	11/29/16	11/1/16	11/29/16	29	11/15/16	12/5/16	97.23	20	0.94	20
28944	TX	GLC			0	412	652686071	32.82	12/28/16	11/30/16	12/28/16	29	12/14/16	12/28/16	30.88	14	0.94	14
28945	TX	GLC			0	412	652687953	100.86	12/28/16	11/30/16	12/28/16	29	12/14/16	12/28/16	5.93	14	0.06	14
28946	TX	GLC			0	412	605873057	32.27	1/26/16	12/30/15	1/26/16	28	1/13/16	2/10/16	29.95	28.5	0.93	28.5
28947	TX	GLC			0	412	610244066	33.59	2/26/16	1/27/16	2/26/16	31	2/11/16	3/11/16	31.18	29	0.93	29
28948	TX	GLC			0	412	614471982	33.80	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	31.38	29	0.93	29
28949	TX	GLC			0	412	618441784	34.04	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	31.59	28.5	0.93	28.5
28950	TX	GLC			0	412	623213750	33.59	5/26/16	4/26/16	5/26/16	31	5/11/16	6/13/16	31.17	33	0.93	33
28951	TX	GLC			0	412	627603299	33.89	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	2.44	29	0.07	29
28952	TX	GLC			0	412	631465183	33.97	7/26/16	6/29/16	7/26/16	28	7/13/16	8/12/16	31.52	30.5	0.93	30.5
28953	TX	GLC			0	412	636080274	34.06	8/26/16	7/27/16	8/26/16	31	8/11/16	9/12/16	31.62	32	0.93	32
28954	TX	GLC			0	412	640295106	34.08	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	31.60	29.5	0.93	29.5
28955	TX	GLC			0	412	64508639	34.23	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	2.57	30	0.08	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
28956	TX	GLC			0	412	648716332	34.74	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	32.07	31	0.92	31
28957	TX	GLC			0	412	652687906	33.32	12/28/16	11/29/16	12/28/16	30	12/14/16	1/10/17	30.78	27.5	0.92	27.5
28958	TX	GLC			0	412	603103373	16.73	1/6/16	12/9/15	1/6/16	29	12/23/15	1/25/16	15.00	33	0.9	33
28959	TX	GLC			0	412	607648233	16.40	2/8/16	1/7/16	2/8/16	33	1/23/16	2/29/16	14.70	37	0.9	37
28960	TX	GLC			0	412	611695869	17.59	3/8/16	2/9/16	3/8/16	29	2/23/16	3/28/16	15.78	34	0.9	34
28961	TX	GLC			0	412	6115887089	17.50	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	15.69	26	0.9	26
28962	TX	GLC			0	412	620316787	17.53	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	15.72	31.5	0.9	31.5
28963	TX	GLC			0	412	624627689	17.46	6/7/16	5/7/16	6/7/16	32	5/23/16	6/28/16	15.65	36.5	0.9	36.5
28964	TX	GLC			0	412	628616840	17.64	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	15.82	33	0.9	33
28965	TX	GLC			0	412	633297550	17.57	8/8/16	7/7/16	8/8/16	33	7/23/16	8/26/16	15.75	34	0.9	34
28966	TX	GLC			0	412	637479513	17.52	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.70	33.5	0.9	33.5
28967	TX	GLC			0	412	641684443	17.77	10/6/16	9/8/16	10/6/16	29	9/22/16	10/27/16	15.93	35	0.9	35
28968	TX	GLC			0	412	646325540	17.64	11/8/16	10/7/16	11/8/16	33	10/23/16	11/25/16	0.48	33	0.03	33
28969	TX	GLC			0	412	649908035	17.74	12/6/16	11/9/16	12/6/16	28	11/23/16	12/23/16	15.90	30.5	0.9	30.5
28970	TX	GLC			0	412	603485012	16.65	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.93	32.5	0.9	32.5
28971	TX	GLC			0	412	607254421	16.48	2/4/16	1/9/16	2/4/16	27	1/22/16	2/18/16	14.78	27	0.9	27
28972	TX	GLC			0	412	611899066	17.81	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	15.97	35.5	0.9	35.5
28973	TX	GLC			0	412	615885356	17.45	4/6/16	3/10/16	4/6/16	28	3/24/16	4/18/16	15.65	25.5	0.9	25.5
28974	TX	GLC			0	412	620112640	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.9	32
28975	TX	GLC			0	412	624433296	17.56	6/6/16	5/6/16	6/6/16	32	5/22/16	6/28/16	15.74	37.5	0.9	37.5
28976	TX	GLC			0	412	628614114	17.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.9	33.5
28977	TX	GLC			0	412	633063241	17.60	8/5/16	7/7/16	8/5/16	30	7/22/16	8/25/16	15.77	34.5	0.9	34.5
28978	TX	GLC			0	412	637060717	17.51	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	1.34	30.5	0.08	30.5
28979	TX	GLC			0	412	641501919	17.79	10/5/16	9/3/16	10/5/16	33	9/19/16	10/27/16	15.95	38	0.9	38
28980	TX	GLC			0	412	645475833	17.66	11/2/16	10/6/16	11/2/16	28	10/20/16	11/18/16	15.83	29.5	0.9	29.5
28981	TX	GLC			0	412	649711449	17.95	12/5/16	11/3/16	12/5/16	33	11/19/16	12/23/16	16.09	34	0.9	34
28982	TX	GLC			0	412	606282239	16.28	1/28/16	12/29/15	1/28/16	31	1/13/16	2/8/16	14.74	26	0.91	26
28983	TX	GLC			0	412	61043949	17.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	15.62	31	0.9	31
28984	TX	GLC			0	412	614469361	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.76	29	0.91	29
28985	TX	GLC			0	412	618630058	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.71	28	0.91	28
28986	TX	GLC			0	412	623216955	17.29	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	15.65	27.5	0.91	27.5
28987	TX	GLC			0	412	627187207	17.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/5/16	15.70	25	0.91	25
28988	TX	GLC			0	412	631670098	17.56	7/27/16	6/25/16	7/27/16	33	7/1/16	8/8/16	15.89	28	0.9	28
28989	TX	GLC			0	412	635475997	17.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/6/16	15.65	27	0.91	27
28990	TX	GLC			0	412	640636891	17.64	9/26/16	8/24/16	9/26/16	34	9/10/16	10/10/16	15.97	30.5	0.91	30.5
28991	TX	GLC			0	412	643883552	14.60	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	13.23	29	0.91	29
28992	TX	GLC			0	412	648243360	17.71	11/22/16	10/22/16	11/22/16	32	11/7/16	12/6/16	1.36	29.5	0.08	29.5
28993	TX	GLC			0	412	652484920	16.93	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	15.33	30	0.91	30
28994	TX	GLC			0	412	606477209	32.57	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	29.49	32	0.91	32
28995	TX	GLC			0	412	610671804	34.90	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	31.61	32.5	0.91	32.5
28996	TX	GLC			0	412	614887740	34.63	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	31.36	34	0.91	34
28997	TX	GLC			0	412	619228088	34.80	4/29/16	3/31/16	4/29/16	30	4/15/16	5/12/16	31.52	27.5	0.91	27.5
28998	TX	GLC			0	412	623609140	34.75	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	31.46	28.5	0.91	28.5
28999	TX	GLC			0	412	627603555	34.60	6/28/16	6/1/16	6/28/16	28	6/15/16	7/1/16	31.33	26.5	0.91	26.5
29000	TX	GLC			0	412	632069220	34.89	7/29/16	6/29/16	7/29/16	31	7/14/16	8/11/16	0.63	28	0.02	28
29001	TX	GLC			0	412	635880212	34.56	8/25/16	7/30/16	8/25/16	27	8/12/16	9/8/16	31.30	27	0.91	27
29002	TX	GLC			0	412	640297711	35.18	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	2.68	33	0.08	33
29003	TX	GLC			0	412	644507285	34.98	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	31.69	23	0.91	23
29004	TX	GLC			0	412	648715043	35.51	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	32.17	30	0.91	30
29005	TX	GLC			0	412	652678336	33.22	12/28/16	11/29/16	12/28/16	30	12/14/16	1/7/17	2.54	34.5	0.08	34.5
29006	TX	GLC			0	412	603104772	16.61	1/6/16	12/4/15	1/6/16	34	12/21/15	2/16/16	1.23	57.5	0.07	57.5
29007	TX	GLC			0	412	607242558	16.49	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	14.83	26	0.9	26
29008	TX	GLC			0	412	611487447	17.65	3/7/16	2/5/16	3/7/16	32	2/21/16	3/23/16	15.87	31.5	0.9	31.5
29009	TX	GLC			0	412	615672990	17.45	4/5/16	3/8/16	4/5/16	29	3/22/16	5/5/16	15.69	44	0.9	44
29010	TX	GLC			0	412	619900177	17.47	5/4/16	4/6/16	5/4/16	29	4/20/16	5/5/16	15.71	15	0.9	15
29011	TX	GLC			0	412	624204577	17.40	6/3/16	5/5/16	6/3/16	30	5/20/16	7/11/16	15.64	52.5	0.9	52.5
29012	TX	GLC			0	412	628374442	17.61	7/5/16	6/4/16	7/5/16	32	6/20/16	7/11/16	1.30	21.5	0.07	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29013	TX	GLC			0	412	632675280	17.50	8/31/16	7/6/16	8/25/16	29	7/20/16	8/25/16	15.72	36	0.9	36
29014	TX	GLC			0	412	636849276	17.50	9/1/16	8/4/16	9/1/16	29	8/18/16	10/7/16	0.48	50	0.03	50
29015	TX	GLC			0	412	641072456	17.72	10/3/16	9/2/16	10/3/16	32	9/18/16	10/7/16	15.92	19.5	0.9	19.5
29016	TX	GLC			0	412	645266368	17.64	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.85	31	0.9	31
29017	TX	GLC			0	412	649473583	17.82	12/2/16	11/2/16	12/2/16	31	11/17/16	1/5/17	16.01	49	0.9	49
29018	TX	GLC			0	412	6496270299	17.07	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	15.46	25.5	0.91	25.5
29019	TX	GLC			0	412	610452709	18.21	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	16.49	29.5	0.91	29.5
29020	TX	GLC			0	412	6146933762	18.07	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.37	31	0.91	31
29021	TX	GLC			0	412	618854511	18.13	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	16.42	27	0.91	27
29022	TX	GLC			0	412	623218439	17.99	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	16.29	26	0.91	26
29023	TX	GLC			0	412	627391406	18.26	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	0.91	30.5
29024	TX	GLC			0	412	631870225	18.22	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	1.38	33	0.08	33
29025	TX	GLC			0	412	63584091	18.07	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	1.38	31.5	0.08	31.5
29026	TX	GLC			0	412	640082280	18.34	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	16.61	29.5	0.91	29.5
29027	TX	GLC			0	412	644296483	18.28	10/25/16	9/27/16	10/25/16	29	10/11/16	11/16/16	16.56	36	0.91	36
29028	TX	GLC			0	412	648443648	18.35	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.62	33	0.91	33
29029	TX	GLC			0	412	652685101	17.83	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	16.15	33	0.91	33
29030	TX	GLC			0	412	605290232	85.76	1/21/16	12/22/15	1/21/16	31	1/6/16	2/9/16	77.67	34	0.91	34
29031	TX	GLC			0	412	609477642	88.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	80.60	30.5	0.91	30.5
29032	TX	GLC			0	412	613709329	89.74	3/22/16	2/23/16	3/22/16	29	3/8/16	4/29/16	81.28	52	0.91	52
29033	TX	GLC			0	412	617906039	89.77	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	81.31	23	0.91	23
29034	TX	GLC			0	412	622625970	89.41	5/23/16	4/21/16	5/23/16	33	5/7/16	6/16/16	80.95	101	0.91	101
29035	TX	GLC			0	412	626529023	90.35	6/21/16	5/24/16	6/21/16	29	6/7/16	7/16/16	81.81	70	0.91	70
29036	TX	GLC			0	412	630875695	90.41	7/21/16	6/22/16	7/21/16	30	7/7/16	8/16/16	6.89	40.5	0.08	40.5
29037	TX	GLC			0	412	639953337	89.61	9/26/16	9/22/16	9/26/16	5	9/24/16	10/16/16	6.84	-39	0.08	-39
29038	TX	GLC			0	412	639953337	90.85	9/26/16	9/22/16	9/26/16	5	9/24/16	10/16/16	6.84	-39	0.08	-39
29039	TX	GLC			0	412	643873435	90.52	10/21/16	9/27/16	10/21/16	25	10/9/16	12/6/16	6.91	58	0.08	58
29040	TX	GLC			0	412	648231951	90.91	11/22/16	10/22/16	11/22/16	32	11/7/16	1/10/17	6.93	64.5	0.08	64.5
29041	TX	GLC			0	412	652098883	89.83	12/21/16	11/23/16	12/21/16	29	12/7/16	1/10/17	6.85	34	0.08	34
29042	TX	GLC			0	412	603937962	82.46	1/12/16	1/29/15	1/12/16	35	12/26/15	1/22/16	74.68	27	0.91	27
29043	TX	GLC			0	412	607866137	82.80	2/9/16	1/13/16	2/9/16	28	1/21/16	2/26/16	74.99	30.5	0.91	30.5
29044	TX	GLC			0	412	612103735	87.11	3/10/16	2/10/16	3/10/16	30	2/25/16	3/23/16	78.89	27.5	0.91	27.5
29045	TX	GLC			0	412	616289465	86.61	4/8/16	3/11/16	4/8/16	29	3/25/16	5/27/16	78.44	63	0.91	63
29046	TX	GLC			0	412	620540445	87.08	5/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	78.86	33	0.91	33
29047	TX	GLC			0	412	624849502	86.53	6/8/16	5/10/16	6/8/16	30	5/25/16	7/22/16	78.33	33.5	0.91	33.5
29048	TX	GLC			0	412	629028245	87.04	7/8/16	6/9/16	7/8/16	30	6/24/16	8/31/16	78.82	28.5	0.91	28.5
29049	TX	GLC			0	412	63286026	87.28	8/8/16	7/9/16	8/8/16	31	7/24/16	9/30/16	79.05	38	0.91	38
29050	TX	GLC			0	412	637481784	87.10	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	78.88	40.5	0.91	40.5
29051	TX	GLC			0	412	641692334	87.13	10/6/16	9/8/16	10/6/16	29	9/22/16	11/8/16	78.91	47	0.91	47
29052	TX	GLC			0	412	646103529	87.61	11/7/16	10/7/16	11/7/16	32	10/23/16	11/30/16	79.34	38.5	0.91	38.5
29053	TX	GLC			0	412	650321596	88.83	12/8/16	11/8/16	12/8/16	31	11/23/16	1/22/17	6.77	34	0.08	34
29054	TX	GLC			0	412	602565197	87.81	1/4/16	11/28/15	1/4/16	38	12/17/15	1/20/16	78.76	34.5	0.9	34.5
29055	TX	GLC			0	412	602565222	33.43	1/4/16	11/28/15	1/4/16	38	12/17/15	1/20/16	29.98	34.5	0.9	34.5
29056	TX	GLC			0	412	602565239	35.11	1/4/16	11/28/15	1/4/16	38	12/17/15	1/20/16	31.49	34.5	0.9	34.5
29057	TX	GLC			0	412	602565253	87.81	1/4/16	11/28/15	1/4/16	38	12/17/15	1/20/16	78.76	34.5	0.9	34.5
29058	TX	GLC			0	412	606557877	85.86	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	2.31	29.5	0.03	29.5
29059	TX	GLC			0	412	606557878	32.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	29.42	29.5	0.9	29.5
29060	TX	GLC			0	412	606557880	34.34	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	30.79	29.5	0.9	29.5
29061	TX	GLC			0	412	606557881	85.86	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	77.01	29.5	0.9	29.5
29062	TX	GLC			0	412	610596406	92.31	3/1/16	2/2/16	3/1/16	29	2/16/16	3/17/16	82.79	30	0.9	30
29063	TX	GLC			0	412	610596430	35.26	3/1/16	2/2/16	3/1/16	29	2/16/16	3/17/16	31.61	30	0.9	30
29064	TX	GLC			0	412	610596457	36.95	3/1/16	2/2/16	3/1/16	29	2/16/16	3/17/16	33.13	30	0.9	30
29065	TX	GLC			0	412	610596473	92.31	3/1/16	2/2/16	3/1/16	29	2/16/16	3/17/16	82.79	30	0.9	30
29066	TX	GLC			0	412	611613301	18.32	3/8/16	3/2/16	3/8/16	7	3/5/16	3/24/16	16.42	19	0.9	19
29067	TX	GLC			0	412	611613325	7.02	3/8/16	3/2/16	3/8/16	7	3/5/16	3/24/16	6.30	19	0.9	19
29068	TX	GLC			0	412	611613338	7.31	3/8/16	3/2/16	3/8/16	7	3/5/16	3/24/16	6.56	19	0.9	19
29069	TX	GLC			0	412	611613359	18.32	3/8/16	3/2/16	3/8/16	7	3/5/16	3/24/16	16.42	19	0.9	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29070	TX	GLC	[REDACTED]	[REDACTED]	0	412	602675512	32.15	1/4/16	12/1/15	35	12/18/15	1/21/16	30.26	34	0.94	34
29071	TX	GLC			0	412	606465740	31.06	1/29/16	1/29/16	25	1/17/16	2/16/16	29.23	30	0.94	30
29072	TX	GLC			0	412	610679727	33.59	3/1/16	3/1/16	32	2/15/16	3/18/16	31.61	30	0.94	30
29073	TX	GLC			0	412	614891606	33.32	3/30/16	3/2/16	29	3/16/16	4/18/16	1.96	33	0.06	33
29074	TX	GLC			0	412	619067583	33.40	4/28/16	4/28/16	29	4/14/16	5/16/16	31.43	32	0.94	32
29075	TX	GLC			0	412	623408461	33.18	5/27/16	5/27/16	29	5/13/16	6/13/16	31.22	31	0.94	31
29076	TX	GLC			0	412	627811637	33.74	6/29/16	5/28/16	33	6/13/16	7/18/16	1.99	35	0.06	35
29077	TX	GLC			0	412	631873237	33.41	7/28/16	6/30/16	29	7/14/16	8/15/16	1.96	32	0.06	32
29078	TX	GLC			0	412	636477226	33.70	8/30/16	7/29/16	33	8/14/16	9/16/16	31.71	33	0.94	33
29079	TX	GLC			0	412	640502517	33.60	9/28/16	8/31/16	29	9/14/16	10/17/16	31.62	33	0.94	33
29080	TX	GLC			0	412	644683312	33.70	10/27/16	9/29/16	29	10/13/16	11/14/16	1.99	32	0.06	32
29081	TX	GLC			0	412	648882674	34.22	11/29/16	10/28/16	33	11/13/16	12/16/16	2.02	33	0.06	33
29082	TX	GLC			0	412	606275661	32.57	1/28/16	12/29/15	31	1/13/16	2/16/16	29.49	34	0.91	34
29083	TX	GLC			0	412	610252890	34.52	2/26/16	1/29/16	29	2/12/16	3/14/16	0.62	31	0.02	31
29084	TX	GLC			0	412	614461072	34.84	3/28/16	2/27/16	31	3/13/16	4/14/16	0.63	32	0.02	32
29085	TX	GLC			0	412	618638804	34.71	4/26/16	3/29/16	29	4/12/16	5/13/16	2.65	31	0.08	31
29086	TX	GLC			0	412	623223331	34.59	5/26/16	4/27/16	30	5/12/16	6/13/16	2.65	32.5	0.08	32.5
29087	TX	GLC			0	412	627182057	34.67	6/24/16	5/27/16	29	6/10/16	7/11/16	31.39	31	0.91	31
29088	TX	GLC			0	412	631457006	34.98	7/26/16	6/25/16	32	7/11/16	8/12/16	0.63	32.5	0.02	32.5
29089	TX	GLC			0	412	635863198	34.73	8/24/16	7/27/16	29	8/10/16	9/12/16	31.46	33	0.91	33
29090	TX	GLC			0	412	640091024	35.17	9/26/16	8/25/16	33	9/10/16	10/13/16	31.85	33	0.91	33
29091	TX	GLC			0	412	644064858	29.25	10/24/16	9/26/16	28	10/11/16	11/10/16	2.23	30.5	0.08	30.5
29092	TX	GLC			0	412	648576437	35.40	11/25/16	10/25/16	32	11/10/16	12/12/16	32.07	32.5	0.91	32.5
29093	TX	GLC			0	412	652684063	34.10	12/28/16	11/26/16	33	12/12/16	1/17/17	30.88	36	0.91	36
29094	TX	GLC			0	412	604331630	33.15	1/14/16	12/15/15	31	12/30/15	2/5/16	29.88	37	0.9	37
29095	TX	GLC			0	412	608600231	33.42	2/15/16	1/15/16	32	1/31/16	3/1/16	30.10	30.5	0.9	30.5
29096	TX	GLC			0	412	615561685	35.18	3/14/16	2/16/16	28	3/1/16	4/4/16	31.70	34.5	0.9	34.5
29097	TX	GLC			0	412	617146508	34.93	4/14/16	3/15/16	31	3/30/16	4/25/16	31.47	26	0.9	26
29098	TX	GLC			0	412	621668893	34.71	5/16/16	4/15/16	32	5/1/16	5/31/16	31.27	30.5	0.9	30.5
29099	TX	GLC			0	412	625677493	34.80	5/17/16	5/17/16	29	5/31/16	6/28/16	31.34	28	0.9	28
29100	TX	GLC			0	412	629893634	35.18	7/14/16	6/15/16	30	6/30/16	8/2/16	31.69	33.5	0.9	33.5
29101	TX	GLC			0	412	634316627	34.99	8/15/16	7/15/16	32	7/31/16	8/29/16	31.53	29.5	0.9	29.5
29102	TX	GLC			0	412	638560841	35.22	9/14/16	8/16/16	30	8/31/16	9/26/16	31.74	26.5	0.9	26.5
29103	TX	GLC			0	412	642945803	35.09	10/14/16	9/15/16	31	9/30/16	10/31/16	0.95	31.5	0.03	31.5
29104	TX	GLC			0	412	647139158	35.13	11/14/16	10/15/16	31	10/30/16	11/25/16	31.65	26	0.9	26
29105	TX	GLC			0	412	651166842	35.65	12/14/16	11/15/16	30	11/30/16	12/27/16	32.11	27.5	0.9	27.5
29106	TX	GLC			0	412	604523396	16.58	1/15/16	12/16/15	31	12/31/15	1/25/16	14.93	25	0.9	25
29107	TX	GLC			0	412	608599651	16.77	2/15/16	1/16/16	29	1/31/16	2/29/16	15.11	29	0.9	29
29108	TX	GLC			0	412	612773585	17.58	3/15/16	2/16/16	29	3/1/16	4/1/16	15.85	31	0.9	31
29109	TX	GLC			0	412	617326680	17.42	4/15/16	3/16/16	31	3/31/16	4/29/16	1.25	29	0.07	29
29110	TX	GLC			0	412	621668456	17.38	5/16/16	4/16/16	31	5/1/16	5/27/16	15.66	26	0.9	26
29111	TX	GLC			0	412	625882727	17.51	6/15/16	5/17/16	30	6/1/16	6/27/16	15.78	26.5	0.9	26.5
29112	TX	GLC			0	412	630091848	17.48	7/15/16	6/16/16	30	7/1/16	7/29/16	15.76	28.5	0.9	28.5
29113	TX	GLC			0	412	634536079	17.46	8/16/16	7/16/16	32	8/1/16	8/29/16	0.48	28.5	0.03	28.5
29114	TX	GLC			0	412	638899562	17.61	9/16/16	8/17/16	31	9/1/16	9/27/16	15.86	26	0.9	26
29115	TX	GLC			0	412	643334033	17.56	10/18/16	9/17/16	32	10/3/16	11/4/16	15.82	32.5	0.9	32.5
29116	TX	GLC			0	412	647517050	17.64	11/16/16	10/19/16	29	11/2/16	11/28/16	15.89	26	0.9	26
29117	TX	GLC			0	412	651522526	17.74	12/16/16	11/17/16	30	12/2/16	1/31/7	15.98	32.5	0.9	32.5
29118	TX	GLC			0	412	606368783	81.44	1/29/16	12/30/15	31	1/14/16	1/11/16	73.76	-3	0.91	-3
29119	TX	GLC			0	412	610456603	87.02	2/29/16	1/30/16	31	2/14/16	3/11/16	78.81	26	0.91	26
29120	TX	GLC			0	412	614686540	86.58	3/29/16	3/1/16	29	3/15/16	4/8/16	78.41	24	0.91	24
29121	TX	GLC			0	412	619058126	86.76	4/28/16	3/10/16	30	4/14/16	5/10/16	6.62	26.5	0.08	26.5
29122	TX	GLC			0	412	623224314	86.24	5/26/16	4/29/16	28	5/13/16	6/8/16	78.07	26.5	0.91	26.5
29123	TX	GLC			0	412	627382817	87.37	6/27/16	5/27/16	32	6/12/16	7/12/16	79.11	30.5	0.91	30.5
29124	TX	GLC			0	412	631666016	87.05	7/27/16	6/28/16	30	7/13/16	8/9/16	78.83	27.5	0.91	27.5
29125	TX	GLC			0	412	635880551	86.82	8/25/16	7/28/16	29	8/11/16	9/6/16	78.63	26	0.91	26
29126	TX	GLC			0	412	64008029	87.72	9/26/16	8/26/16	32	9/11/16	10/7/16	79.44	26.5	0.91	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29127	TX	GLC	[REDACTED]	[REDACTED]	0	412	644286785	87.48	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	79.23	27	0.91	27
29128	TX	GLC			0	412	648452328	87.78	11/23/16	11/23/16	11/23/16	29	11/9/16	12/6/16	79.50	27	0.91	27
29129	TX	GLC			0	412	652691353	85.01	12/28/16	11/24/16	12/28/16	35	12/11/16	1/11/17	76.99	31	0.91	31
29130	TX	GLC			0	412	604512147	31.55	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1.86	32.5	0.06	32.06
29131	TX	GLC			0	412	608741379	32.60	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	1.92	29.5	0.06	29.5
29132	TX	GLC			0	412	613163124	33.49	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	1.97	25.5	0.06	25.5
29133	TX	GLC			0	412	617316287	33.27	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	1.96	32	0.06	32
29134	TX	GLC			0	412	621453859	33.30	5/13/16	4/16/16	5/13/16	28	4/30/16	5/24/16	1.96	24.5	0.06	24.5
29135	TX	GLC			0	412	625680713	33.52	6/14/16	5/14/16	6/14/16	32	5/30/16	7/15/16	1.98	46.5	0.06	46.5
29136	TX	GLC			0	412	630099481	33.58	7/15/16	6/15/16	7/15/16	31	6/30/16	8/3/16	1.97	34	0.06	34
29137	TX	GLC			0	412	634318690	33.61	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	1.98	37	0.06	37
29138	TX	GLC			0	412	638567808	33.56	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	1.98	28.5	0.06	28.5
29139	TX	GLC			0	412	642741123	33.50	10/13/16	9/15/16	10/13/16	29	9/29/16	10/26/16	1.98	27	0.06	27
29140	TX	GLC			0	412	646739636	33.64	11/10/16	10/14/16	11/10/16	28	10/28/16	11/23/16	1.98	26.5	0.06	26.5
29141	TX	GLC			0	412	650967835	33.99	12/13/16	11/11/16	12/13/16	33	11/27/16	12/23/16	2.00	26	0.06	26
29142	TX	GLC			0	412	604718567	46.73	1/18/16	12/30/15	1/18/16	20	1/9/16	1/27/16	46.73	18.5	1	18.5
29143	TX	GLC			0	412	608740961	48.20	2/16/16	1/28/16	2/16/16	20	2/7/16	3/18/16	48.20	40.5	1	40.5
29144	TX	GLC			0	412	612967707	49.24	3/16/16	2/27/16	3/16/16	19	3/7/16	4/26/16	49.24	50	1	50
29145	TX	GLC			0	412	617136605	49.17	4/14/16	3/29/16	4/14/16	17	4/6/16	5/27/16	49.17	51	1	51
29146	TX	GLC			0	412	621439372	49.07	5/13/16	4/27/16	5/13/16	17	5/5/16	6/2/16	49.07	22	1	22
29147	TX	GLC			0	412	628072575	49.74	6/16/16	5/26/16	6/16/16	22	6/6/16	7/2/16	49.74	18.5	1	18.5
29148	TX	GLC			0	412	630098900	49.24	7/15/16	6/28/16	7/15/16	18	7/7/16	8/8/16	49.24	32.5	1	32.5
29149	TX	GLC			0	412	634320872	49.55	8/15/16	7/28/16	8/15/16	19	8/6/16	9/26/16	49.55	51	1	51
29150	TX	GLC			0	412	638348684	49.30	9/13/16	8/26/16	9/13/16	19	9/4/16	10/24/16	49.30	50	1	50
29151	TX	GLC			0	412	642953540	49.69	10/14/16	9/28/16	10/14/16	17	10/6/16	11/4/17	49.69	90	1	90
29152	TX	GLC			0	412	646835838	49.81	11/11/16	10/27/16	11/11/16	16	11/4/16	1/4/17	49.81	61.5	1	61.5
29153	TX	GLC			0	412	651174283	49.99	12/14/16	11/24/16	12/14/16	21	12/4/16	1/23/17	49.99	50	1	50
29154	TX	GLC			0	412	606470412	15.67	1/29/16	1/1/16	2/29/16	29	1/15/16	1/7/16	0.93	-8	0.06	-8
29155	TX	GLC			0	412	610462500	16.73	2/29/16	1/30/16	2/29/16	31	2/14/16	3/11/16	0.99	26	0.06	26
29156	TX	GLC			0	412	618902225	16.69	3/30/16	3/1/16	3/30/16	30	3/16/16	4/7/16	0.98	22.5	0.06	22.5
29157	TX	GLC			0	412	619057824	16.70	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	0.98	25	0.06	25
29158	TX	GLC			0	412	623415649	16.61	5/27/16	4/29/16	5/27/16	29	5/13/16	6/9/16	0.98	27	0.06	27
29159	TX	GLC			0	412	627599527	16.81	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	0.99	28.5	0.06	28.5
29160	TX	GLC			0	412	631881643	16.74	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	0.99	25.5	0.06	25.5
29161	TX	GLC			0	412	636075413	16.71	8/26/16	7/29/16	8/26/16	29	8/12/16	9/8/16	0.99	27	0.06	27
29162	TX	GLC			0	412	640297363	16.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/1/16	1.00	29.5	0.06	29.5
29163	TX	GLC			0	412	645051561	16.85	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	0.99	26	0.06	26
29164	TX	GLC			0	412	648709615	17.09	11/28/16	10/27/16	11/28/16	33	11/12/16	12/5/16	1.01	23	0.06	23
29165	TX	GLC			0	412	652900251	16.00	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	0.94	26	0.06	26
29166	TX	GLC			0	412	605667516	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	14.93	31.5	1	31.5
29167	TX	GLC			0	412	609864564	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	1	26.5
29168	TX	GLC			0	412	614042021	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/12/16	15.69	33	1	33
29169	TX	GLC			0	412	618252268	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	15.71	32	1	32
29170	TX	GLC			0	412	628624519	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/14/16	15.72	37	1	37
29171	TX	GLC			0	412	628627465	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/1/16	15.72	33.5	1	33.5
29172	TX	GLC			0	412	631058719	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	15.77	24.5	1	24.5
29173	TX	GLC			0	412	635265880	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	1	30
29174	TX	GLC			0	412	639480448	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	15.79	26.5	1	26.5
29175	TX	GLC			0	412	643699179	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	15.83	26	1	26
29176	TX	GLC			0	412	647841870	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	11/29/16	15.88	25	1	25
29177	TX	GLC			0	412	651903709	15.57	12/20/16	11/19/16	12/20/16	32	12/5/16	1/9/17	15.57	35.5	1	35.5
29178	TX	GLC			0	412	600582133	16.40	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	14.70	26	0.9	26
29179	TX	GLC			0	412	610684337	17.65	3/1/16	1/28/16	3/1/16	34	2/16/16	3/14/16	15.83	29.5	0.9	29.5
29180	TX	GLC			0	412	614689411	17.45	3/29/16	3/29/16	3/29/16	28	3/16/16	4/1/16	1.33	26.5	0.08	26.5
29181	TX	GLC			0	412	618846907	17.47	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.67	33	0.9	33
29182	TX	GLC			0	412	623021928	17.43	5/25/16	4/28/16	5/25/16	28	5/12/16	6/8/16	15.62	27.5	0.9	27.5
29183	TX	GLC			0	412	627600655	17.72	6/28/16	5/26/16	6/28/16	34	6/12/16	7/12/16	15.90	30.5	0.9	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29184	TX	GLC			0	412	631877694	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	15.75	25.5	0.9	25.5
29185	TX	GLC			0	412	635885495	17.52	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	15.70	25.5	0.9	25.5
29186	TX	GLC			0	412	640294053	17.70	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	15.86	30	0.9	30
29187	TX	GLC			0	412	644292785	17.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	15.86	26.5	0.9	26.5
29188	TX	GLC			0	412	604622011	16.21	12/18/15	11/18/15	12/18/15	32	1/3/16	2/25/16	15.57	53.5	0.96	53.5
29189	TX	GLC			0	412	608848321	16.72	1/19/16	1/19/16	1/19/16	30	2/3/16	2/25/16	16.06	22.5	0.96	22.5
29190	TX	GLC			0	412	613069035	17.13	3/17/16	2/18/16	3/17/16	29	3/3/16	5/9/16	16.47	67	0.96	67
29191	TX	GLC			0	412	617425783	17.05	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	16.39	36.5	0.96	36.5
29192	TX	GLC			0	412	621796390	17.10	5/17/16	4/19/16	5/17/16	29	5/3/16	5/24/16	16.44	21	0.96	21
29193	TX	GLC			0	412	626345883	17.05	6/20/16	5/18/16	6/20/16	34	6/4/16	7/8/16	16.39	34.5	0.96	34.5
29194	TX	GLC			0	412	620420338	17.12	7/19/16	6/21/16	7/19/16	29	7/5/16	8/10/16	16.46	36	0.96	36
29195	TX	GLC			0	412	634651172	17.02	8/17/16	7/20/16	8/17/16	29	8/3/16	9/12/16	16.35	40	0.96	40
29196	TX	GLC			0	412	639023537	17.30	9/19/16	8/18/16	9/19/16	33	9/3/16	9/22/16	16.34	19	0.02	19
29197	TX	GLC			0	412	643050373	17.14	10/17/16	9/20/16	10/17/16	28	10/4/16	11/7/16	16.47	44.5	0.96	44.5
29198	TX	GLC			0	412	647596802	17.26	11/17/16	10/18/16	11/17/16	31	11/2/16	12/7/16	16.59	35	0.96	35
29199	TX	GLC			0	412	651621599	17.39	12/19/16	11/18/16	12/19/16	32	12/4/16	12/30/16	16.71	26.5	0.96	26.5
29200	TX	GLC			0	412	605871698	16.59	1/26/16	12/30/15	1/26/16	28	1/13/16	2/12/16	15.03	30.5	0.91	30.5
29201	TX	GLC			0	412	610246090	16.53	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	14.97	32	0.91	32
29202	TX	GLC			0	412	614456087	17.56	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.90	32	0.91	32
29203	TX	GLC			0	412	618631340	17.32	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.69	31	0.91	31
29204	TX	GLC			0	412	623007423	17.33	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.69	33	0.91	33
29205	TX	GLC			0	412	627382604	17.26	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	1.32	33	0.08	33
29206	TX	GLC			0	412	631267989	17.56	7/25/16	6/28/16	7/25/16	28	7/12/16	8/11/16	15.90	30.5	0.91	30.5
29207	TX	GLC			0	412	633882865	17.36	8/25/16	7/26/16	8/25/16	31	8/10/16	9/12/16	15.72	33	0.91	33
29208	TX	GLC			0	412	640096861	17.45	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.79	32.5	0.9	32.5
29209	TX	GLC			0	412	644502067	17.54	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	15.87	33.5	0.9	33.5
29210	TX	GLC			0	412	648251609	6.45	11/22/16	10/27/16	11/22/16	27	11/9/16	12/9/16	5.84	30	0.91	30
29211	TX	GLC			0	412	602539943	15.72	1/4/16	12/4/15	1/4/16	32	12/20/15	1/28/16	0.93	39.5	0.06	39.5
29212	TX	GLC			0	412	606929532	15.78	2/3/16	1/5/16	2/3/16	30	1/20/16	2/28/16	0.93	37.5	0.06	37.5
29213	TX	GLC			0	412	610871452	16.74	3/3/16	2/4/16	3/3/16	29	2/18/16	3/24/16	0.98	35	0.06	35
29214	TX	GLC			0	412	615351859	16.74	4/4/16	3/4/16	4/4/16	32	3/20/16	4/28/16	0.98	39.5	0.06	39.5
29215	TX	GLC			0	412	619557805	16.73	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	15.75	38	0.94	38
29216	TX	GLC			0	412	624108920	16.66	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	15.68	39	0.94	39
29217	TX	GLC			0	412	628255077	16.74	7/5/16	6/4/16	7/5/16	32	6/20/16	7/29/16	0.98	39.5	0.06	39.5
29218	TX	GLC			0	412	632569610	16.80	8/3/16	7/6/16	8/3/16	29	7/20/16	8/28/16	0.99	37	0.06	37
29219	TX	GLC			0	412	637138994	16.80	9/6/16	8/4/16	9/6/16	34	8/21/16	9/29/16	0.99	39.5	0.06	39.5
29220	TX	GLC			0	412	640695993	16.81	10/3/16	9/7/16	10/3/16	27	9/20/16	10/26/16	0.99	36	0.06	36
29221	TX	GLC			0	412	645576889	16.96	11/3/16	10/4/16	11/3/16	31	10/19/16	11/22/16	1.00	34	0.06	34
29222	TX	GLC			0	412	649583640	16.96	12/5/16	11/4/16	12/5/16	32	11/20/16	12/28/16	1.00	38.5	0.06	38.5
29223	TX	GLC			0	412	603696668	62.17	1/11/16	12/11/15	1/11/16	32	12/27/15	1/25/16	59.75	29.5	0.96	29.5
29224	TX	GLC			0	412	608097736	61.65	2/10/16	1/12/16	2/10/16	30	1/27/16	2/12/16	59.25	16.5	0.96	16.5
29225	TX	GLC			0	412	612114705	66.06	3/10/16	2/11/16	3/10/16	29	2/25/16	3/10/16	13.89	14	0.21	14
29226	TX	GLC			0	412	616512331	65.28	4/11/16	3/11/16	4/11/16	32	3/27/16	3/10/16	18.40	-16.5	0.28	2.89
29227	TX	GLC			0	412	620797609	65.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/25/16	62.82	29	0.96	29
29228	TX	GLC			0	412	625281365	65.12	6/10/16	5/11/16	6/10/16	31	5/26/16	5/25/16	62.58	-1	0.96	-1
29229	TX	GLC			0	412	629270477	65.95	7/11/16	6/11/16	7/11/16	31	6/26/16	8/2/16	63.39	37	0.96	37
29230	TX	GLC			0	412	633732948	65.45	8/10/16	7/12/16	8/10/16	30	7/27/16	9/12/16	62.91	48.5	0.96	48.5
29231	TX	GLC			0	412	638135385	65.45	9/12/16	8/11/16	9/12/16	33	8/27/16	10/11/16	62.91	45	0.96	45
29232	TX	GLC			0	412	642135671	66.15	10/10/16	9/13/16	10/10/16	28	9/27/16	11/7/16	63.59	41.5	0.96	41.5
29233	TX	GLC			0	412	646751678	66.02	11/10/16	10/11/16	11/10/16	31	10/26/16	12/19/16	63.46	54	0.96	54
29234	TX	GLC			0	412	650753109	66.58	12/12/16	11/11/16	12/12/16	32	11/27/16	1/17/17	64.00	51.5	0.96	51.5
29235	TX	GLC			0	412	605662619	15.87	1/25/16	12/23/15	1/25/16	34	1/9/16	2/22/16	0.94	44.5	0.06	44.5
29236	TX	GLC			0	412	609864998	16.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	0.97	27.5	0.06	27.5
29237	TX	GLC			0	412	614237620	16.67	3/25/16	3/25/16	3/25/16	1	3/25/16	4/4/16	0.98	10	0.06	10
29238	TX	GLC			0	412	618257448	16.69	4/22/16	3/26/16	4/22/16	28	4/9/16	5/10/16	0.98	31.5	0.06	31.5
29239	TX	GLC			0	412	622259243	10.55	5/19/16	5/19/16	5/19/16	1	5/19/16	5/31/16	0.62	12	0.06	12
29240	TX	GLC			0	412	605873261	118.46	1/26/16	12/24/15	1/26/16	34	1/10/16	10/22/15	109.43	-79.5	0.92	-79.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29241	TX	GLC	[REDACTED]	[REDACTED]	0	412	609869585	122.36	2/24/16	1/27/16	2/24/16	29	2/10/16	11/20/15	113.03	-82	0.92	-82
29242	TX	GLC			0	412	614234244	123.41	3/25/16	2/25/16	3/25/16	30	3/11/16	12/31/15	114.01	-70.5	0.92	-70.5
29243	TX	GLC			0	412	618429208	123.55	4/25/16	3/26/16	4/25/16	31	4/10/16	12/31/15	114.13	-101	0.92	-101
29244	TX	GLC			0	412	623630481	123.62	5/23/16	4/26/16	5/23/16	28	5/10/16	6/30/16	9.46	51.5	0.08	51.5
29245	TX	GLC			0	412	627015485	124.08	6/23/16	5/24/16	6/23/16	31	6/8/16	6/30/16	114.61	48	0.92	22
29246	TX	GLC			0	412	631062878	123.63	7/22/16	6/24/16	7/22/16	29	7/8/16	8/25/16	26.11	22	0.92	48
29247	TX	GLC			0	412	635490417	124.38	8/23/16	7/23/16	8/23/16	32	8/8/16	3/1/16	114.91	-159.5	0.92	-159.5
29248	TX	GLC			0	412	639678677	124.62	9/22/16	8/24/16	9/22/16	30	9/8/16	3/28/16	115.13	-163.5	0.92	-163.5
29249	TX	GLC			0	412	643701187	123.77	10/20/16	9/23/16	10/20/16	28	10/7/16	4/25/16	114.35	-164.5	0.92	-164.5
29250	TX	GLC			0	412	648031574	125.54	11/21/16	10/21/16	11/21/16	32	11/6/16	5/31/16	115.97	-158.5	0.92	-158.5
29251	TX	GLC			0	412	652286476	123.10	12/22/16	11/22/16	12/22/16	31	12/7/16	11/14/16	113.72	-23	0.92	-23
29252	TX	GLC			0	412	606270640	16.45	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	14.75	25.5	0.9	25.5
29253	TX	GLC			0	412	610454608	17.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	1.33	29.5	0.08	29.5
29254	TX	GLC			0	412	614694359	17.49	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	15.69	34	0.9	34
29255	TX	GLC			0	412	618853544	17.52	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	15.72	27	0.9	27
29256	TX	GLC			0	412	623420910	17.45	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	15.65	31.5	0.9	31.5
29257	TX	GLC			0	412	627394883	17.61	6/27/16	5/28/16	6/27/16	31	6/12/16	7/12/16	1.34	30	0.08	30
29258	TX	GLC			0	412	631672020	17.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	15.76	34.5	0.9	34.5
29259	TX	GLC			0	412	638972554	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.9	26
29260	TX	GLC			0	412	640085965	17.71	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	15.88	30.5	0.9	30.5
29261	TX	GLC			0	412	645079762	17.69	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	15.86	33.5	0.9	33.5
29262	TX	GLC			0	412	648457339	17.73	11/23/16	10/27/16	11/23/16	28	11/10/16	12/6/16	15.90	26.5	0.9	26.5
29263	TX	GLC			0	412	652682894	17.18	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	15.40	36	0.9	36
29264	TX	GLC			0	412	605093939	143.51	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	9.08	35	0.06	35
29265	TX	GLC			0	412	605487182	147.81	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	9.34	30	0.06	30
29266	TX	GLC			0	412	613521818	151.71	3/21/16	2/23/16	3/21/16	28	3/8/16	4/5/16	9.59	28.5	0.06	28.5
29267	TX	GLC			0	412	617719595	150.85	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	9.54	27	0.06	27
29268	TX	GLC			0	412	62260152	150.37	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	140.83	27	0.94	27
29269	TX	GLC			0	412	624559349	150.88	6/20/16	5/19/16	6/20/16	33	6/4/16	7/1/16	9.56	27	0.06	27
29270	TX	GLC			0	412	630497981	152.26	7/19/16	6/21/16	7/19/16	29	7/5/16	8/29/16	9.62	35	0.06	35
29271	TX	GLC			0	412	634907339	151.07	8/18/16	7/20/16	8/18/16	30	8/4/16	8/29/16	9.55	25.5	0.06	25.5
29272	TX	GLC			0	412	639118921	151.69	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	9.59	26.5	0.06	26.5
29273	TX	GLC			0	412	643343967	152.81	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	9.66	27	0.06	27
29274	TX	GLC			0	412	647848141	152.61	11/18/16	10/19/16	11/18/16	31	11/3/16	12/2/16	9.65	29	0.06	29
29275	TX	GLC			0	412	648605119	10.21	11/28/16	11/19/16	11/28/16	10	11/24/16	12/2/16	0.63	8.5	0.06	8.5
29276	TX	GLC			0	412	651715143	149.69	12/19/16	11/29/16	12/19/16	21	12/9/16	12/13/16	9.47	4	0.06	4
29277	TX	GLC			0	412	60302336	16.22	1/7/16	12/4/15	1/7/16	35	12/21/15	1/26/16	1.24	36	0.08	36
29278	TX	GLC			0	412	607051845	15.96	2/3/16	1/8/16	2/3/16	27	1/21/16	2/23/16	14.74	33	0.92	33
29279	TX	GLC			0	412	611280814	17.10	3/4/16	2/4/16	3/4/16	30	2/19/16	3/25/16	1.30	35.5	0.08	35.5
29280	TX	GLC			0	412	615483219	17.06	4/4/16	3/5/16	4/4/16	31	3/20/16	4/26/16	1.30	37	0.08	37
29281	TX	GLC			0	412	619681665	17.00	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	1.29	28	0.08	28
29282	TX	GLC			0	412	624031544	16.92	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	15.63	22.5	0.92	22.5
29283	TX	GLC			0	412	628392917	17.21	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	1.32	29	0.08	29
29284	TX	GLC			0	412	632688811	17.02	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	1.30	33	0.08	33
29285	TX	GLC			0	412	636862515	17.02	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	1.30	25	0.08	25
29286	TX	GLC			0	412	641307984	17.24	10/4/16	9/2/16	10/4/16	33	9/18/16	10/13/16	1.32	25	0.08	25
29287	TX	GLC			0	412	645084986	17.14	10/31/16	10/5/16	10/31/16	27	10/18/16	11/16/16	1.31	29	0.08	29
29288	TX	GLC			0	412	649708832	17.39	12/5/16	11/1/16	12/5/16	35	11/18/16	12/15/16	1.33	27	0.08	27
29289	TX	GLC			0	412	604149962	44.81	1/13/16	12/11/15	1/13/16	34	12/28/15	1/20/16	44.81	23.5	1	23.5
29290	TX	GLC			0	412	608103529	45.00	2/10/16	1/14/16	2/10/16	28	1/28/16	2/22/16	45.00	25.5	1	25.5
29291	TX	GLC			0	412	612782448	47.70	3/15/16	2/11/16	3/15/16	34	2/28/16	3/21/16	47.70	22.5	1	22.5
29292	TX	GLC			0	412	616511832	46.96	4/11/16	3/16/16	4/11/16	27	3/29/16	4/20/16	46.96	22	1	22
29293	TX	GLC			0	412	621040701	47.16	5/10/16	4/12/16	5/10/16	30	4/27/16	5/18/16	47.16	21.5	1	21.5
29294	TX	GLC			0	412	625282481	47.02	6/10/16	5/12/16	6/10/16	30	5/27/16	6/13/16	47.02	17.5	1	17.5
29295	TX	GLC			0	412	629513063	47.54	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	47.54	28.5	1	28.5
29296	TX	GLC			0	412	633924847	47.30	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	47.30	25.5	1	25.5
29297	TX	GLC			0	412	638137762	47.33	9/12/16	8/12/16	9/12/16	32	8/28/16	9/21/16	47.33	24.5	1	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29298	TX	GLC	[REDACTED]	[REDACTED]	0	412	642338362	47.66	10/11/16	9/13/16	29	9/27/16	10/26/16	47.66	29	1	29
29299	TX	GLC			0	412	646341532	47.33	11/8/16	10/11/16	28	10/26/16	11/25/16	47.33	30.5	1	30.5
29300	TX	GLC			0	412	650739328	48.25	12/12/16	12/12/16	34	11/26/16	12/21/16	48.25	25.5	1	25.5
29301	TX	GLC			0	412	602677652	33.11	1/4/16	12/4/15	32	12/20/15	1/14/16	29.98	25.5	0.91	25.5
29302	TX	GLC			0	412	607053859	32.57	2/3/16	1/5/16	30	1/20/16	2/3/16	29.49	23.5	0.91	23.5
29303	TX	GLC			0	412	611095191	34.90	3/3/16	2/4/16	29	2/18/16	3/9/16	31.61	20	0.91	20
29304	TX	GLC			0	412	615482296	34.63	4/4/16	3/4/16	32	3/20/16	4/4/16	31.36	15.5	0.91	15.5
29305	TX	GLC			0	412	619682813	34.71	5/3/16	4/5/16	29	4/19/16	5/17/16	31.43	28	0.91	28
29306	TX	GLC			0	412	624224830	34.49	6/3/16	5/4/16	31	5/19/16	7/5/16	31.22	47	0.91	47
29307	TX	GLC			0	412	628392494	34.95	7/5/16	6/4/16	32	6/20/16	8/1/16	0.63	42.5	0.02	42.5
29308	TX	GLC			0	412	632689958	34.89	8/2/16	7/6/16	29	7/20/16	8/24/16	2.65	35	0.08	35
29309	TX	GLC			0	412	637278132	34.56	9/6/16	8/4/16	34	8/21/16	10/14/16	31.30	54.5	0.91	54.5
29310	TX	GLC			0	412	641084713	35.18	10/3/16	9/7/16	27	9/20/16	10/25/16	31.86	35	0.91	35
29311	TX	GLC			0	412	645696566	34.90	11/3/16	10/4/16	31	10/19/16	11/21/16	31.62	33	0.91	33
29312	TX	GLC			0	412	649709652	35.10	12/5/16	11/4/16	32	11/20/16	12/27/16	2.68	37.5	0.08	37.5
29313	TX	GLC			0	412	603107603	49.47	1/6/16	12/4/15	34	12/21/15	2/15/16	44.80	56.5	0.91	56.5
29314	TX	GLC			0	412	607055103	48.80	2/3/16	1/7/16	28	1/21/16	2/15/16	44.19	25.5	0.91	25.5
29315	TX	GLC			0	412	611694153	52.88	3/8/16	2/4/16	34	2/21/16	4/4/16	4.04	43.5	0.08	43.5
29316	TX	GLC			0	412	615487241	51.69	4/4/16	3/9/16	27	3/22/16	5/20/16	46.80	59	0.91	59
29317	TX	GLC			0	412	619906616	32.17	5/4/16	4/5/16	30	4/20/16	5/20/16	47.23	30.5	0.91	30.5
29318	TX	GLC			0	412	624223636	51.87	6/3/16	5/5/16	30	5/20/16	6/20/16	46.94	31.5	0.9	31.5
29319	TX	GLC			0	412	628393916	52.48	7/5/16	6/4/16	32	6/20/16	7/28/16	46.40	36.5	0.88	36.05
29320	TX	GLC			0	412	632473354	51.96	8/2/16	7/6/16	28	7/20/16	8/26/16	3.96	37.5	0.08	37.5
29321	TX	GLC			0	412	636865881	52.25	9/1/16	8/3/16	30	8/18/16	9/20/16	0.95	33.5	0.02	33.5
29322	TX	GLC			0	412	641091549	52.37	10/3/16	9/2/16	32	9/18/16	10/24/16	47.42	36.5	0.91	36.5
29323	TX	GLC			0	412	645095167	52.71	10/31/16	10/4/16	28	10/18/16	11/17/16	47.73	30.5	0.91	30.5
29324	TX	GLC			0	412	649495266	53.15	12/2/16	11/1/16	32	11/17/16	12/27/16	48.14	40.5	0.91	40.5
29325	TX	GLC			0	412	605468330	16.37	1/22/16	12/22/15	32	1/7/16	2/8/16	14.98	32.5	0.92	32.5
29326	TX	GLC			0	412	606479142	16.97	2/22/16	1/23/16	31	2/7/16	3/15/16	15.52	37	0.91	37
29327	TX	GLC			0	412	613709318	17.14	3/22/16	2/23/16	29	3/8/16	4/4/16	15.69	27	0.92	27
29328	TX	GLC			0	412	618073888	17.18	4/21/16	3/23/16	30	4/7/16	5/2/16	1.31	25.5	0.08	25.5
29329	TX	GLC			0	412	628920129	17.09	5/24/16	4/22/16	33	5/8/16	6/13/16	15.64	36	0.92	36
29330	TX	GLC			0	412	626456236	17.26	6/21/16	5/25/16	28	6/8/16	7/12/16	15.79	34.5	0.91	34.5
29331	TX	GLC			0	412	630872548	17.24	7/21/16	6/22/16	30	7/7/16	8/12/16	13.54	5.5	0.79	11.51
29332	TX	GLC			0	412	635273513	17.19	8/22/16	7/22/16	32	8/7/16	9/2/16	15.72	26.5	0.91	26.5
29333	TX	GLC			0	412	639489288	17.42	9/2/16	8/23/16	30	9/7/16	10/3/16	15.93	26.5	0.91	26.5
29334	TX	GLC			0	412	643890093	17.25	10/21/16	9/22/16	30	10/7/16	11/8/16	15.77	32.5	0.91	32.5
29335	TX	GLC			0	412	648032153	17.37	11/21/16	10/22/16	31	11/6/16	12/12/16	15.88	36	0.91	36
29336	TX	GLC			0	412	652092250	17.12	12/21/16	11/22/16	30	12/7/16	1/3/17	15.66	27.5	0.91	27.5
29337	TX	GLC			0	412	603304792	34.97	1/7/16	12/5/15	34	12/22/15	1/25/16	0.94	34.5	0.03	34.5
29338	TX	GLC			0	412	607259694	34.60	2/4/16	1/8/16	28	1/22/16	2/22/16	31.03	31.5	0.9	31.5
29339	TX	GLC			0	412	611697238	37.16	3/8/16	2/5/16	33	2/21/16	3/25/16	33.33	33	0.9	33
29340	TX	GLC			0	412	615692724	36.36	4/5/16	3/9/16	28	3/23/16	4/22/16	32.63	30.5	0.9	30.5
29341	TX	GLC			0	412	620113447	36.66	5/5/16	4/6/16	30	4/21/16	5/23/16	32.88	32.5	0.9	32.5
29342	TX	GLC			0	412	624424136	36.67	6/6/16	5/6/16	32	5/22/16	6/23/16	32.87	32.5	0.9	32.5
29343	TX	GLC			0	412	628394793	36.60	7/5/16	6/7/16	29	6/21/16	7/22/16	32.83	31	0.9	31
29344	TX	GLC			0	412	632873212	36.74	8/4/16	7/6/16	30	7/21/16	8/22/16	2.81	32.5	0.08	32.5
29345	TX	GLC			0	412	636866123	36.50	9/1/16	8/5/16	28	8/19/16	9/19/16	32.74	31.5	0.9	31.5
29346	TX	GLC			0	412	641314171	37.20	10/4/16	9/2/16	33	9/18/16	10/21/16	33.37	33	0.9	33
29347	TX	GLC			0	412	645276738	36.86	11/5/16	10/5/16	28	10/19/16	11/18/16	33.06	30.5	0.9	30.5
29348	TX	GLC			0	412	649697530	37.75	12/5/16	11/2/16	34	11/19/16	12/22/16	2.87	33.5	0.08	33.5
29349	TX	GLC			0	412	605682811	14.98	1/4/16	12/2/15	34	12/19/15	1/19/16	14.98	31.5	1	31.5
29350	TX	GLC			0	412	606685839	14.67	2/1/16	1/5/16	28	1/19/16	2/23/16	14.67	35.5	1	35.5
29351	TX	GLC			0	412	610889820	15.80	3/2/16	2/2/16	30	2/17/16	3/11/16	15.80	23.5	1	23.5
29352	TX	GLC			0	412	615074637	15.67	3/31/16	3/3/16	29	3/17/16	5/13/16	15.67	57	1	57
29353	TX	GLC			0	412	619241261	15.71	4/29/16	4/1/16	29	4/15/16	5/13/16	15.71	28	1	28
29354	TX	GLC			0	412	623610002	15.72	5/31/16	4/30/16	32	5/16/16	6/27/16	15.72	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29355	TX	GLC			0	412	627808947	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	8/5/16	15.71	51	1	51
29356	TX	GLC			0	412	632071605	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/5/16	15.75	21.5	1	21.5
29357	TX	GLC			0	412	636283342	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	15.81	29	1	29
29358	TX	GLC			0	412	646504703	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/31/16	15.81	47.5	1	47.5
29359	TX	GLC			0	412	646899212	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	10/31/16	15.87	18	1	18
29360	TX	GLC			0	412	648884075	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.09	29	1	29
29361	TX	GLC			0	412	602541206	313.47	1/4/16	12/8/15	1/4/16	28	12/22/15	1/21/16	281.14	30.5	0.9	30.5
29362	TX	GLC			0	412	606777428	314.19	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	8.46	30.5	0.03	27.34
29363	TX	GLC			0	412	610782750	333.84	3/2/16	2/4/16	3/2/16	28	2/18/16	3/21/16	299.40	32.5	0.9	32.5
29364	TX	GLC			0	412	61352511	333.92	4/4/16	3/11/16	4/4/16	25	3/23/16	4/21/16	299.47	29	0.9	29
29365	TX	GLC			0	412	619326359	333.83	5/2/16	4/6/16	5/2/16	27	4/19/16	5/19/16	299.38	30	0.9	30
29366	TX	GLC			0	412	623901902	332.39	6/2/16	5/6/16	6/2/16	28	5/20/16	6/20/16	297.94	31.5	0.9	31.5
29367	TX	GLC			0	412	62525204	333.92	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	299.47	31	0.9	31
29368	TX	GLC			0	412	632352672	334.90	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	300.36	30.5	0.9	30.5
29369	TX	GLC			0	412	636950593	334.92	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	300.38	30.5	0.9	30.5
29370	TX	GLC			0	412	640970658	334.97	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	300.43	30	0.9	30
29371	TX	GLC			0	412	645373725	338.02	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	303.17	32.5	0.9	32.5
29372	TX	GLC			0	412	649376011	337.97	12/2/16	11/8/16	12/2/16	25	11/20/16	12/19/16	303.12	29	0.9	29
29373	TX	GLC			0	412	60529823	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.96	31.5
29374	TX	GLC			0	412	609497602	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.53	29.5	0.96	29.5
29375	TX	GLC			0	412	613714037	16.40	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	15.69	27	0.96	27
29376	TX	GLC			0	412	617893738	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/5/16	15.72	29	0.96	29
29377	TX	GLC			0	412	622551695	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	15.64	33	0.96	33
29378	TX	GLC			0	412	626440289	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	0.96	30.5
29379	TX	GLC			0	412	630698673	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	15.76	29.5	0.96	29.5
29380	TX	GLC			0	412	634911536	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.96	33
29381	TX	GLC			0	412	639114665	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	15.88	30.5	0.96	30.5
29382	TX	GLC			0	412	64334909	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	0.96	31
29383	TX	GLC			0	412	647516518	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	15.88	34	0.96	34
29384	TX	GLC			0	412	651701141	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/14/17	15.68	32	0.96	32
29385	TX	GLC			0	412	602907751	15.86	1/5/16	12/4/15	1/5/16	33	12/20/15	1/19/16	0.94	30	0.06	30
29386	TX	GLC			0	412	607048422	15.71	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	0.92	26	0.06	26
29387	TX	GLC			0	412	611287396	16.78	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	15.80	24.5	0.94	24.5
29388	TX	GLC			0	412	615475594	16.74	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	0.98	29	0.06	29
29389	TX	GLC			0	412	618671495	16.69	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	0.98	27	0.06	27
29390	TX	GLC			0	412	624026633	16.61	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	0.98	25.5	0.06	25.5
29391	TX	GLC			0	412	628168624	16.69	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.98	31	0.06	31
29392	TX	GLC			0	412	632468963	16.85	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	0.99	29.5	0.06	29.5
29393	TX	GLC			0	412	636573884	16.71	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	15.72	30	0.94	30
29394	TX	GLC			0	412	641098967	16.80	10/3/16	9/1/16	10/3/16	33	9/17/16	10/18/16	0.99	31	0.06	31
29395	TX	GLC			0	412	645091520	16.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/11/16	1.00	24.5	0.06	24.5
29396	TX	GLC			0	412	649305068	17.01	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	1.00	26	0.06	26
29397	TX	GLC			0	412	605296924	15.94	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	14.92	35.5	0.94	35.5
29398	TX	GLC			0	412	605902543	16.58	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	15.53	37.5	0.94	37.5
29399	TX	GLC			0	412	613714780	16.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/15/16	1.06	38	0.06	38
29400	TX	GLC			0	412	617896661	16.78	4/20/16	3/23/16	4/20/16	29	4/6/16	5/17/16	1.06	41	0.06	41
29401	TX	GLC			0	412	622625000	16.74	5/23/16	5/20/16	5/23/16	4	5/22/16	6/13/16	15.68	22.5	0.94	22.5
29402	TX	GLC			0	412	603512340	16.40	1/8/16	1/8/16	1/8/16	32	12/24/15	1/25/16	14.81	32.5	0.9	32.5
29403	TX	GLC			0	412	607659499	16.61	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	0.30	32	0.02	32
29404	TX	GLC			0	412	611894061	17.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/24/16	1.33	29.5	0.08	29.5
29405	TX	GLC			0	412	616103509	17.32	4/7/16	3/10/16	4/7/16	29	3/24/16	4/7/16	15.69	14	0.91	14
29406	TX	GLC			0	412	620540993	17.34	5/9/16	4/8/16	5/9/16	32	4/24/16	6/15/16	0.31	52.5	0.02	52.5
29407	TX	GLC			0	412	624633064	17.40	6/7/16	5/10/16	6/7/16	29	5/24/16	6/15/16	15.74	22	0.91	22
29408	TX	GLC			0	412	628826764	17.42	7/7/16	6/8/16	7/7/16	30	6/23/16	8/17/16	15.77	55.5	0.91	55.5
29409	TX	GLC			0	412	633092056	17.36	8/5/16	7/8/16	8/5/16	29	7/22/16	8/17/16	15.72	26	0.91	26
29410	TX	GLC			0	412	637280259	17.53	9/6/16	8/6/16	9/6/16	32	8/22/16	11/7/16	1.35	77.5	0.08	77.5
29411	TX	GLC			0	412	641494996	17.44	10/5/16	9/7/16	10/5/16	29	9/21/16	11/7/16	15.78	47	0.9	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29412	TX	GLC			0	412	645702789	17.55	11/3/16	10/6/16	11/3/16	29	10/20/16	11/28/16	0.32	39	0.02	39
29413	TX	GLC			0	412	645927347	17.77	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	15.94	33	0.9	32.86
29414	TX	GLC			0	412	606470877	16.43	12/9/16	12/31/15	1/29/16	30	1/15/16	2/22/16	15.46	38.5	0.94	38.5
29415	TX	GLC			0	412	610686322	17.57	3/1/16	1/30/16	3/1/16	32	2/15/16	3/1/16	16.54	15.5	0.94	15.5
29416	TX	GLC			0	412	614898171	17.39	3/30/16	3/2/16	3/30/16	29	3/16/16	4/2/16	16.37	36	0.94	36
29417	TX	GLC			0	412	619251084	17.37	4/29/16	3/31/16	4/29/16	30	4/15/16	5/2/16	16.35	38.5	0.94	38.5
29418	TX	GLC			0	412	623815637	17.36	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.33	35	0.94	35
29419	TX	GLC			0	412	627800172	17.57	6/29/16	6/2/16	6/29/16	28	6/16/16	7/27/16	16.54	41.5	0.94	41.5
29420	TX	GLC			0	412	632065544	17.49	7/29/16	6/30/16	7/29/16	30	7/15/16	8/19/16	16.46	35.5	0.94	35.5
29421	TX	GLC			0	412	636493622	17.44	8/30/16	7/30/16	8/30/16	32	8/15/16	9/2/16	16.42	37.5	0.94	37.5
29422	TX	GLC			0	412	640705877	17.64	9/29/16	8/31/16	9/29/16	30	9/15/16	10/20/16	16.61	35.5	0.94	35.5
29423	TX	GLC			0	412	645091101	17.60	10/31/16	9/30/16	10/31/16	32	10/16/16	11/16/16	16.57	31.5	0.94	31.5
29424	TX	GLC			0	412	648906972	17.90	11/29/16	11/1/16	11/29/16	29	11/15/16	12/20/16	16.85	35	0.94	35
29425	TX	GLC			0	412	653004095	16.77	12/30/16	12/30/16	12/30/16	31	12/15/16	1/20/17	15.78	36	0.94	36
29426	TX	GLC			0	412	604926925	16.73	1/19/16	12/19/15	1/19/16	32	1/4/16	2/2/16	15.00	29.5	0.9	29.5
29427	TX	GLC			0	412	609144691	16.40	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	14.70	33.5	0.9	33.5
29428	TX	GLC			0	412	613355310	17.65	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	15.83	32	0.9	32
29429	TX	GLC			0	412	617713533	17.45	4/19/16	3/19/16	4/19/16	32	4/4/16	5/3/16	15.65	29.5	0.9	29.5
29430	TX	GLC			0	412	622055185	17.47	5/18/16	4/20/16	5/18/16	29	5/4/16	6/8/16	15.67	35	0.9	35
29431	TX	GLC			0	412	626446046	17.43	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	1.34	31	0.08	31
29432	TX	GLC			0	412	630508031	17.72	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	1.35	28	0.08	28
29433	TX	GLC			0	412	634919754	17.57	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	15.75	33.5	0.9	33.5
29434	TX	GLC			0	412	639306199	17.52	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	15.70	30	0.9	30
29435	TX	GLC			0	412	643338989	17.72	10/18/16	9/21/16	10/18/16	28	10/5/16	11/1/16	15.88	27.5	0.9	27.5
29436	TX	GLC			0	412	647844562	17.70	11/18/16	10/19/16	11/18/16	31	11/3/16	12/6/16	15.86	33	0.9	33
29437	TX	GLC			0	412	651907965	17.69	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	15.85	29.5	0.9	29.5
29438	TX	GLC			0	412	603696889	32.98	1/1/16	12/1/15	1/1/16	32	12/27/15	2/3/16	29.88	38.5	0.91	38.5
29439	TX	GLC			0	412	608102351	32.55	2/10/16	1/2/16	2/10/16	30	1/27/16	3/2/16	2.48	35.5	0.08	35.5
29440	TX	GLC			0	412	612117050	34.88	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	3.59	25	0.91	25
29441	TX	GLC			0	412	616541916	34.63	4/11/16	3/11/16	4/11/16	32	3/27/16	5/2/16	31.36	36.5	0.91	36.5
29442	TX	GLC			0	412	620798648	34.90	5/10/16	4/12/16	5/10/16	29	4/26/16	6/7/16	31.61	42	0.91	42
29443	TX	GLC			0	412	625282325	34.55	6/10/16	5/11/16	6/10/16	31	5/26/16	7/1/16	31.27	46	0.91	46
29444	TX	GLC			0	412	629271425	34.71	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	31.43	32	0.91	32
29445	TX	GLC			0	412	633744601	34.99	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	31.70	33.5	0.91	33.5
29446	TX	GLC			0	412	638134778	34.73	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	31.46	33	0.91	33
29447	TX	GLC			0	412	642141658	34.90	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	31.62	30.5	0.91	30.5
29448	TX	GLC			0	412	646734767	35.01	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	31.72	33	0.91	33
29449	TX	GLC			0	412	650746264	35.53	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	32.19	32.5	0.91	32.5
29450	TX	GLC			0	412	602541333	32.51	1/4/16	12/3/15	1/4/16	33	12/19/15	1/4/16	4.29	16	0.13	23.81
29451	TX	GLC			0	412	602542639	16.26	1/4/16	12/3/15	1/4/16	33	12/19/15	1/13/16	14.80	25	0.91	25
29452	TX	GLC			0	412	606562906	32.51	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	12.46	28.5	0.38	20.6
29453	TX	GLC			0	412	606563684	16.26	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	14.80	28.5	0.91	28.5
29454	TX	GLC			0	412	61068677	34.63	3/1/16	2/2/16	3/1/16	29	2/16/16	3/1/16	0.47	24	0.01	24
29455	TX	GLC			0	412	61068852	17.32	3/1/16	2/2/16	3/1/16	29	2/16/16	3/1/16	0.24	24	0.01	24
29456	TX	GLC			0	412	615156146	34.63	4/1/16	3/25/16	4/1/16	8	3/29/16	4/1/16	31.52	3.5	0.91	3.5
29457	TX	GLC			0	412	615157900	17.32	4/1/16	3/25/16	4/1/16	8	3/29/16	4/1/16	8.25	3.5	0.48	13.45
29458	TX	GLC			0	412	606272268	51.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	46.37	32.5	0.91	32.5
29459	TX	GLC			0	412	610468338	54.64	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	49.49	33.5	0.91	33.5
29460	TX	GLC			0	412	614704983	54.21	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	49.10	27	0.91	27
29461	TX	GLC			0	412	618851332	54.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	49.24	33	0.91	33
29462	TX	GLC			0	412	623218285	53.98	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	48.87	33	0.91	33
29463	TX	GLC			0	412	627407876	54.79	6/27/16	6/27/16	6/27/16	32	6/12/16	8/5/16	4.18	54.5	0.08	54.5
29464	TX	GLC			0	412	631872820	54.72	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	49.56	26	0.91	26
29465	TX	GLC			0	412	635896446	54.22	8/25/16	7/29/16	8/25/16	28	8/12/16	9/19/16	49.10	38.5	0.91	38.5
29466	TX	GLC			0	412	640310723	55.03	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	49.83	30	0.91	30
29467	TX	GLC			0	412	644313600	54.88	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	49.69	30.5	0.91	30.5
29468	TX	GLC			0	412	648443173	55.08	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	49.88	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29469	TX	GLC	0	412	652712062	53.51	12/28/16	12/28/16	11/24/16	12/28/16	35	12/11/16	12/28/16	11/17/16	48.46	37	0.91	37
29470	TX	GLC	0	413	603697754	15.70	1/11/16	12/9/15	1/11/16	1/11/16	34	12/26/15	1/11/16	1/22/16	15.70	27.5	1	27.5
29471	TX	GLC	0	413	607882855	15.70	2/9/16	1/12/16	2/9/16	2/9/16	29	1/26/16	2/9/16	2/26/16	15.70	31	1	31
29472	TX	GLC	0	413	612334698	16.54	3/1/16	2/10/16	3/1/16	3/1/16	31	2/25/16	3/1/16	3/29/16	16.54	33	1	33
29473	TX	GLC	0	413	613173365	16.33	4/8/16	3/12/16	4/8/16	4/8/16	28	3/26/16	4/8/16	4/15/16	16.33	41.5	1	41.5
29474	TX	GLC	0	413	620541983	16.49	5/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	5/9/16	5/31/16	16.49	37	1	37
29475	TX	GLC	0	413	624847531	16.34	6/8/16	5/10/16	6/8/16	6/8/16	30	5/25/16	6/8/16	6/29/16	16.34	35.5	1	35.5
29476	TX	GLC	0	413	629272775	16.62	7/11/16	6/9/16	7/11/16	7/11/16	33	6/25/16	7/11/16	7/26/16	16.62	31	1	31
29477	TX	GLC	0	413	633284712	16.35	8/8/16	7/12/16	8/8/16	8/8/16	28	7/26/16	8/8/16	8/24/16	16.35	29.5	1	29.5
29478	TX	GLC	0	413	637705193	16.47	8/9/16	8/9/16	8/9/16	8/9/16	31	8/24/16	8/9/16	9/21/16	16.47	28	1	28
29479	TX	GLC	0	413	641915777	16.55	10/7/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/7/16	11/1/16	16.55	39	1	39
29480	TX	GLC	0	413	646117115	16.54	11/7/16	10/8/16	11/7/16	11/7/16	31	10/23/16	11/7/16	11/30/16	16.54	38	1	38
29481	TX	GLC	0	413	650118092	16.85	12/7/16	11/8/16	12/7/16	12/7/16	30	11/23/16	12/7/16	1/3/17	16.85	41.5	1	41.5
29482	TX	GLC	0	413	602673749	16.83	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	1/13/15	1/13/15	15.54	-35.5	0.92	-35.5
29483	TX	GLC	0	413	606576040	16.99	2/1/16	1/5/16	2/1/16	2/1/16	28	1/19/16	1/13/15	1/13/15	15.69	-66.5	0.92	-66.5
29484	TX	GLC	0	413	611097601	17.70	3/3/16	2/2/16	3/3/16	3/3/16	31	2/17/16	3/15/16	3/15/16	16.36	27	0.92	27
29485	TX	GLC	0	413	615080295	17.85	3/3/16	3/4/16	3/3/16	3/3/16	28	3/18/16	4/11/16	4/11/16	16.49	24.5	0.92	24.5
29486	TX	GLC	0	413	619248163	17.75	4/29/16	4/1/16	4/29/16	4/29/16	29	4/15/16	5/16/16	5/16/16	16.40	31	0.92	31
29487	TX	GLC	0	413	623820208	17.64	6/1/16	4/30/16	6/1/16	6/1/16	33	5/16/16	6/1/16	6/14/16	16.29	29	0.92	29
29488	TX	GLC	0	413	627800957	17.78	6/29/16	6/2/16	6/29/16	6/29/16	28	6/16/16	7/12/16	7/12/16	16.42	26.5	0.92	26.5
29489	TX	GLC	0	413	632271822	18.00	8/1/16	6/30/16	8/1/16	8/1/16	33	7/16/16	8/15/16	8/15/16	16.63	30	0.92	30
29490	TX	GLC	0	413	636503212	17.77	8/30/16	8/2/16	8/30/16	8/30/16	29	8/16/16	9/13/16	9/13/16	1.35	28	0.08	28
29491	TX	GLC	0	413	640709136	17.80	9/29/16	8/31/16	9/29/16	9/29/16	30	9/15/16	10/17/16	10/17/16	16.45	32.5	0.92	32.5
29492	TX	GLC	0	413	645084644	18.04	10/31/16	9/30/16	10/31/16	10/31/16	32	10/16/16	11/22/16	11/22/16	16.67	37.5	0.92	37.5
29493	TX	GLC	0	413	649103883	17.98	11/30/16	11/1/16	11/30/16	11/30/16	30	11/16/16	12/13/16	12/13/16	1.36	27.5	0.08	27.5
29494	TX	GLC	0	412	606059560	32.80	1/27/16	12/30/15	1/27/16	1/27/16	29	1/13/16	2/10/16	2/10/16	0.88	28	0.03	28
29495	TX	GLC	0	412	610468464	35.19	2/29/16	1/28/16	2/29/16	2/29/16	33	2/13/16	3/8/16	3/8/16	31.56	24	0.9	24
29496	TX	GLC	0	412	614460803	34.86	3/28/16	3/1/16	3/28/16	3/28/16	28	3/15/16	4/12/16	4/12/16	0.94	28.5	0.03	28.5
29497	TX	GLC	0	412	618633007	35.04	4/26/16	3/29/16	4/26/16	4/26/16	29	4/12/16	5/3/16	5/3/16	31.43	21	0.9	21
29498	TX	GLC	0	412	623414477	34.93	5/27/16	4/27/16	5/27/16	5/27/16	31	5/12/16	6/14/16	6/14/16	31.31	33	0.9	33
29499	TX	GLC	0	412	627408349	35.30	6/27/16	5/28/16	6/27/16	6/27/16	31	6/12/16	7/12/16	7/12/16	31.65	30	0.9	30
29500	TX	GLC	0	412	631687198	35.16	7/27/16	6/28/16	7/27/16	7/27/16	30	7/13/16	8/4/16	8/4/16	31.53	22.5	0.9	22.5
29501	TX	GLC	0	412	635897135	34.98	8/25/16	7/28/16	8/25/16	8/25/16	29	8/11/16	9/7/16	9/7/16	2.67	27	0.08	27
29502	TX	GLC	0	412	640322795	35.62	9/27/16	8/26/16	9/27/16	9/27/16	33	9/11/16	10/13/16	10/13/16	31.94	32	0.9	32
29503	TX	GLC	0	412	644507273	35.33	10/26/16	9/28/16	10/26/16	10/26/16	29	10/12/16	11/14/16	11/14/16	2.69	33	0.08	33
29504	TX	GLC	0	412	648443059	35.36	11/23/16	10/27/16	11/23/16	11/23/16	28	11/10/16	12/20/16	12/20/16	31.71	40.5	0.9	40.5
29505	TX	GLC	0	412	652902429	34.34	12/29/16	11/24/16	12/29/16	12/29/16	36	12/12/16	1/10/17	1/10/17	30.79	29.5	0.9	29.5
29506	TX	GLC	0	412	602893978	15.68	1/5/16	12/3/15	1/5/16	1/5/16	34	12/20/15	1/18/16	1/18/16	14.92	29.5	0.95	29.5
29507	TX	GLC	0	412	60860934	15.45	2/2/16	1/6/16	2/2/16	2/2/16	28	1/20/16	2/22/16	2/22/16	14.70	33.5	0.95	33.5
29508	TX	GLC	0	412	611296052	16.63	3/4/16	2/3/16	3/4/16	3/4/16	31	2/18/16	3/14/16	3/14/16	15.83	25	0.95	25
29509	TX	GLC	0	412	615272201	16.44	4/1/16	3/5/16	4/1/16	4/1/16	28	3/19/16	4/12/16	4/12/16	15.65	24.5	0.95	24.5
29510	TX	GLC	0	412	619682829	16.65	5/3/16	4/2/16	5/3/16	5/3/16	32	4/18/16	5/16/16	5/16/16	15.85	28.5	0.95	28.5
29511	TX	GLC	0	412	624035396	16.43	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/15/16	6/15/16	15.63	27.5	0.95	27.5
29512	TX	GLC	0	412	628176757	16.51	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	8/2/16	8/2/16	0.47	46	0.03	46
29513	TX	GLC	0	412	632474471	16.67	8/2/16	7/2/16	8/2/16	8/2/16	32	7/18/16	9/6/16	9/6/16	0.48	50.5	0.03	50.5
29514	TX	GLC	0	412	636501683	16.50	8/30/16	8/3/16	8/30/16	8/30/16	28	8/17/16	10/4/16	10/4/16	15.70	48.5	0.95	48.5
29515	TX	GLC	0	412	640872706	16.62	9/30/16	8/31/16	9/30/16	9/30/16	31	9/15/16	11/2/16	11/2/16	0.33	48	0.02	48
29516	TX	GLC	0	412	644884149	16.68	10/28/16	10/1/16	10/28/16	10/28/16	28	10/15/16	12/5/16	12/5/16	15.87	51.5	0.95	51.5
29517	TX	GLC	0	412	649310962	16.96	12/1/16	10/29/16	12/1/16	12/1/16	34	11/15/16	1/4/17	1/4/17	16.14	50.5	0.95	50.5
29518	TX	GLC	0	412	604919657	16.64	1/19/16	12/16/15	1/19/16	1/19/16	35	1/2/16	3/2/16	3/2/16	14.92	60	0.9	60
29519	TX	GLC	0	412	609143403	17.08	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	3/28/16	3/28/16	15.31	53.5	0.9	53.5
29520	TX	GLC	0	412	613387065	17.56	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	4/25/16	4/25/16	0.47	52	0.03	52
29521	TX	GLC	0	412	617532662	17.58	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	6/20/16	6/20/16	15.78	78	0.9	78
29522	TX	GLC	0	412	621870233	17.45	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	6/22/16	6/22/16	15.65	50	0.9	50
29523	TX	GLC	0	412	626079405	17.49	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	6/22/16	6/22/16	15.69	20.5	0.9	20.5
29524	TX	GLC	0	412	630302516	17.55	7/18/16	6/17/16	7/18/16	7/18/16	32	7/3/16	8/4/16	8/4/16	15.75	32.5	0.9	32.5
29525	TX	GLC	0	412	634632379	17.63	8/16/16	7/19/16	8/16/16	8/16/16	29	8/2/16	9/2/16	9/2/16	15.81	31	0.9	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29526	TX	GLC			0	412	638750729	17.61	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	15.79	32.5	0.9	32.5
29527	TX	GLC			0	412	642951464	17.59	10/14/16	9/16/16	10/14/16	28	9/30/16	10/31/16	15.77	31	0.9	31
29528	TX	GLC			0	412	646943220	17.71	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	0.48	30.5	0.03	30.5
29529	TX	GLC			0	412	651370493	17.75	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	15.92	35.5	0.9	35.5
29530	TX	GLC			0	412	606271234	48.38	12/8/16	12/30/15	1/28/16	30	1/4/16	2/16/16	44.26	33.5	0.91	33.5
29531	TX	GLC			0	412	610472687	51.70	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	47.05	32.5	0.01	32.5
29532	TX	GLC			0	412	614694354	51.45	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	47.06	31	0.91	31
29533	TX	GLC			0	412	618856891	51.56	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	47.15	33	0.91	33
29534	TX	GLC			0	412	623416908	51.37	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	46.96	31.5	0.91	31.5
29535	TX	GLC			0	412	627407778	51.77	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	47.35	32	0.91	32
29536	TX	GLC			0	412	631887104	51.86	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	47.42	33	0.91	33
29537	TX	GLC			0	412	633897987	51.45	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	47.05	31.5	0.91	31.5
29538	TX	GLC			0	412	640084631	52.11	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	47.66	32.5	0.91	32.5
29539	TX	GLC			0	412	644314423	51.98	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	47.54	34	0.91	34
29540	TX	GLC			0	412	648444063	51.99	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	47.55	33	0.91	33
29541	TX	GLC			0	412	652701791	50.72	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	0.46	37	0.01	37
29542	TX	GLC			0	412	604745993	15.86	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	0.94	34	0.06	34
29543	TX	GLC			0	412	608493301	16.01	2/12/16	1/19/16	2/12/16	25	2/29/16	2/29/16	15.07	29	0.94	29
29544	TX	GLC			0	412	612971660	16.89	3/16/16	2/13/16	3/16/16	33	3/31/16	4/4/16	15.90	35	0.94	35
29545	TX	GLC			0	412	617443638	16.67	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	15.69	32	0.94	32
29546	TX	GLC			0	412	621459430	16.65	5/13/16	4/15/16	5/13/16	29	4/30/16	5/31/16	15.67	32	0.94	32
29547	TX	GLC			0	412	625690079	16.77	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	0.94	32.5
29548	TX	GLC			0	412	629908443	16.75	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	0.94	32.5
29549	TX	GLC			0	412	634311141	16.85	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	15.86	32.5	0.94	32.5
29550	TX	GLC			0	412	638554167	16.74	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	0.99	33.5	0.06	33.5
29551	TX	GLC			0	412	642768406	16.83	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	0.99	32	0.06	32
29552	TX	GLC			0	412	646742935	16.77	11/10/16	10/14/16	11/10/16	28	10/28/16	11/28/16	15.78	31.5	0.94	31.5
29553	TX	GLC			0	412	65066464	17.00	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	1.00	33	0.06	33
29554	TX	GLC			0	412	603943807	32.79	1/21/16	12/15/15	1/21/16	29	12/29/16	2/1/16	29.70	34	0.91	34
29555	TX	GLC			0	412	608494188	32.68	2/12/16	1/13/16	2/12/16	31	1/28/16	2/28/16	29.61	29	0.91	29
29556	TX	GLC			0	412	612563070	35.14	3/14/16	2/13/16	3/14/16	31	2/28/16	3/25/16	31.82	26	0.91	26
29557	TX	GLC			0	412	6167560721	34.63	4/12/16	3/15/16	4/12/16	29	3/29/16	5/11/16	31.36	43	0.91	43
29558	TX	GLC			0	412	621267245	34.68	5/12/16	4/13/16	5/12/16	30	4/28/16	6/14/16	31.40	47.5	0.91	47.5
29559	TX	GLC			0	412	625488008	34.69	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	31.40	29.5	0.91	29.5
29560	TX	GLC			0	412	629513185	34.90	7/12/16	6/14/16	7/12/16	29	6/28/16	7/12/16	31.61	14	0.91	14
29561	TX	GLC			0	412	634125314	34.73	8/12/16	7/13/16	8/12/16	31	7/28/16	8/30/16	31.46	33	0.91	33
29562	TX	GLC			0	412	638140827	34.63	9/12/16	8/13/16	9/12/16	31	8/28/16	9/27/16	0.63	30	0.02	30
29563	TX	GLC			0	412	642555272	35.23	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	31.91	40.5	0.91	40.5
29564	TX	GLC			0	412	647135555	34.92	11/14/16	10/13/16	11/14/16	33	10/29/16	12/5/16	31.63	37	0.91	37
29565	TX	GLC			0	412	650745513	35.64	12/12/16	11/15/16	12/12/16	28	11/29/16	1/27/17	32.28	59.5	0.91	59.5
29566	TX	GLC			0	412	603304754	16.48	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	14.93	34.5	0.91	34.5
29567	TX	GLC			0	412	607468744	16.42	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	1.26	31	0.08	31
29568	TX	GLC			0	412	611712885	17.54	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	0.91	32.5
29569	TX	GLC			0	412	615890760	17.32	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.69	33	0.91	33
29570	TX	GLC			0	412	620122568	17.34	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.91	32
29571	TX	GLC			0	412	62434003	17.40	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	1.34	32.5	0.08	32.5
29572	TX	GLC			0	412	628620622	17.43	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.91	33.5
29573	TX	GLC			0	412	632877286	17.35	8/4/16	7/7/16	8/4/16	29	7/1/16	8/22/16	0.31	32	0.02	32
29574	TX	GLC			0	412	637051844	17.36	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	15.72	31	0.91	31
29575	TX	GLC			0	412	641305579	17.58	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	15.91	32.5	0.91	32.5
29576	TX	GLC			0	412	645490572	17.53	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.32	33	0.02	33
29577	TX	GLC			0	412	649696018	17.77	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.36	33	0.08	33
29578	TX	GLC			0	412	605378736	188.66	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	177.56	25	0.94	25
29579	TX	GLC			0	412	609379721	197.77	2/22/16	1/23/16	2/22/16	31	2/7/16	3/4/16	186.14	26	0.94	26
29580	TX	GLC			0	412	613613875	200.18	3/22/16	2/23/16	3/22/16	29	3/8/16	4/19/16	188.41	42	0.94	42
29581	TX	GLC			0	412	618152167	201.31	4/22/16	3/23/16	4/22/16	31	4/7/16	5/4/16	189.47	27	0.94	27
29582	TX	GLC			0	412	62506280	199.90	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	188.10	36	0.94	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29583	TX	GLC			0	412	626715293	200.99	6/22/16	6/22/16	6/22/16	30	6/8/16	7/5/16	189.15	27.5	0.94	27.5
29584	TX	GLC			0	412	630953797	201.01	7/22/16	6/23/16	8/22/16	30	7/8/16	8/2/16	189.18	25.5	0.94	25.5
29585	TX	GLC			0	412	635151651	201.56	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	189.70	26	0.94	26
29586	TX	GLC			0	412	635669745	201.93	9/22/16	8/23/16	9/22/16	31	9/7/16	10/1/16	190.05	34	0.94	34
29587	TX	GLC			0	412	643963212	202.47	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	111.91	39.5	0.06	39.5
29588	TX	GLC			0	412	648138900	203.84	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	111.85	35	0.94	35
29589	TX	GLC			0	412	652172196	195.50	12/22/16	11/23/16	12/22/16	30	12/8/16	1/16/17	184.00	39.5	0.94	39.5
29590	TX	GLC			0	412	603941569	52.47	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	47.06	34	0.9	34
29591	TX	GLC			0	412	607871826	52.21	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	46.84	30.5	0.9	30.5
29592	TX	GLC			0	412	612105071	55.35	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	49.63	32.5	0.9	32.5
29593	TX	GLC			0	412	615306196	54.63	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	48.99	31	0.9	31
29594	TX	GLC			0	412	620548727	54.83	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	41.18	32	0.08	32
29595	TX	GLC			0	412	624848270	55.22	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	49.49	33.5	0.9	33.5
29596	TX	GLC			0	412	629041214	55.06	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	49.39	31.5	0.9	31.5
29597	TX	GLC			0	412	633289680	55.24	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	49.55	32	0.9	32
29598	TX	GLC			0	412	637478526	55.13	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	49.44	33.5	0.9	33.5
29599	TX	GLC			0	412	641906525	55.15	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	49.46	31.5	0.9	31.5
29600	TX	GLC			0	412	645893245	55.50	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	49.76	30.5	0.9	30.5
29601	TX	GLC			0	412	650113299	56.23	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	4.29	36	0.08	36
29602	TX	GLC			0	413	605288143	22.26	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	20.95	28.5	0.94	28.5
29603	TX	GLC			0	413	609310762	21.97	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	20.67	25	0.94	25
29604	TX	GLC			0	413	613536023	22.95	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	1.35	30	0.06	30
29605	TX	GLC			0	413	617719592	22.67	4/19/16	3/22/16	4/19/16	29	4/5/16	5/5/16	21.34	30	0.94	30
29606	TX	GLC			0	413	622066394	22.93	5/18/16	4/20/16	5/18/16	29	5/4/16	5/25/16	21.58	21	0.94	21
29607	TX	GLC			0	413	626443259	22.63	6/20/16	5/19/16	6/20/16	33	6/4/16	6/28/16	21.29	24	0.94	24
29608	TX	GLC			0	413	630513513	23.24	7/19/16	6/21/16	7/19/16	29	7/5/16	7/27/16	21.87	22	0.94	22
29609	TX	GLC			0	413	634908504	22.59	8/18/16	7/20/16	8/18/16	30	8/4/16	8/24/16	21.26	20.5	0.94	20.5
29610	TX	GLC			0	413	635308151	22.86	9/20/16	8/19/16	9/20/16	33	9/4/16	9/27/16	21.52	23	0.94	23
29611	TX	GLC			0	413	64345553	22.88	10/18/16	9/21/16	10/18/16	28	10/5/16	10/24/16	21.54	19.5	0.94	19.5
29612	TX	GLC			0	413	647849506	23.14	11/18/16	10/19/16	11/18/16	31	11/3/16	11/29/16	21.78	26	0.94	26
29613	TX	GLC			0	413	651908464	23.77	12/20/16	11/19/16	12/20/16	32	12/5/16	12/29/16	22.37	24.5	0.94	24.5
29614	TX	GLC			0	412	605677386	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	14.93	27.5	1	27.5
29615	TX	GLC			0	412	609870115	15.50	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	15.50	27.5	1	27.5
29616	TX	GLC			0	412	614059446	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	1	25
29617	TX	GLC			0	412	618258083	15.72	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	15.72	28	1	28
29618	TX	GLC			0	412	622630307	15.64	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	15.64	29	1	29
29619	TX	GLC			0	412	628831999	15.80	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	15.80	28.5	1	28.5
29620	TX	GLC			0	412	631061539	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/4/16	15.77	27.5	1	27.5
29621	TX	GLC			0	412	635275667	15.86	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.86	30	1	30
29622	TX	GLC			0	412	639484170	15.77	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	15.77	30.5	1	30.5
29623	TX	GLC			0	412	643701702	15.87	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	15.87	25	1	25
29624	TX	GLC			0	412	647849459	15.85	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	15.85	24	1	24
29625	TX	GLC			0	412	651905806	15.61	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	15.61	29.5	1	29.5
29626	TX	GLC			0	412	604921032	32.67	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	29.88	29.5	0.91	29.5
29627	TX	GLC			0	412	609134266	33.60	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	30.72	25.5	0.91	25.5
29628	TX	GLC			0	412	613360486	34.36	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	0.31	24	0.01	24
29629	TX	GLC			0	412	617537215	34.52	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	31.57	26	0.91	26
29630	TX	GLC			0	412	621889803	34.22	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	31.30	28	0.91	28
29631	TX	GLC			0	412	626078324	34.34	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	31.40	25.5	0.91	25.5
29632	TX	GLC			0	412	630512364	34.76	7/19/16	6/17/16	7/19/16	33	7/3/16	8/2/16	31.78	30	0.91	30
29633	TX	GLC			0	412	634536129	34.30	8/16/16	7/20/16	8/16/16	28	8/3/16	8/29/16	2.62	26.5	0.08	26.5
29634	TX	GLC			0	412	638921350	34.52	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	31.57	26	0.91	26
29635	TX	GLC			0	412	643127623	34.58	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	31.63	29	0.91	29
29636	TX	GLC			0	412	647138556	34.96	11/4/16	10/18/16	11/4/16	28	11/1/16	11/29/16	31.97	28.5	0.91	28.5
29637	TX	GLC			0	412	651371305	34.42	12/15/16	11/15/16	12/15/16	31	11/3/16	12/27/16	31.48	27	0.91	27
29638	TX	GLC			0	412	604920179	33.47	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	0.30	31.5	0.01	31.5
29639	TX	GLC			0	412	609133153	34.34	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	2.61	25.5	0.08	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29640	TX	GLC			0	412	613362999	35.10	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	32.11	32	0.91	32
29641	TX	GLC			0	412	617526822	35.27	4/18/16	3/19/16	4/18/16	31	4/2/16	5/2/16	0.32	29	0.01	29
29642	TX	GLC			0	412	621891873	34.98	4/19/16	4/19/16	5/17/16	29	5/2/16	5/31/16	0.32	28	0.01	28
29643	TX	GLC			0	412	626077812	35.10	6/16/16	5/18/16	6/16/16	30	6/2/16	7/18/16	0.32	46.5	0.01	46.5
29644	TX	GLC			0	412	630509940	35.54	7/19/16	6/17/16	7/19/16	33	7/3/16	8/30/16	2.71	30	0.08	30
29645	TX	GLC			0	412	634533887	35.04	8/16/16	7/20/16	8/16/16	28	8/3/16	9/10/16	2.67	27.5	0.08	27.5
29646	TX	GLC			0	412	638920638	35.30	9/16/16	8/17/16	9/16/16	31	9/1/16	10/10/16	32.28	39	0.91	39
29647	TX	GLC			0	412	643139346	35.35	10/17/16	9/17/16	10/17/16	31	10/2/16	11/8/16	2.70	37	0.08	37
29648	TX	GLC			0	412	647133940	35.76	11/14/16	10/18/16	11/14/16	28	11/1/16	12/6/16	2.73	35.5	0.08	35.5
29649	TX	GLC			0	412	651380253	35.24	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	2.69	34	0.08	34
29650	TX	GLC			0	412	603715896	16.48	1/11/16	12/10/15	1/11/16	33	12/26/15	1/29/16	14.93	34	0.91	34
29651	TX	GLC			0	412	607870637	16.42	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	1.26	34	0.08	34
29652	TX	GLC			0	412	611915118	17.54	3/9/16	2/10/16	3/9/16	29	2/24/16	3/22/16	15.88	27	0.91	27
29653	TX	GLC			0	412	616536111	17.32	4/11/16	3/10/16	4/11/16	33	3/26/16	4/25/16	15.69	30	0.91	30
29654	TX	GLC			0	412	620550562	17.34	5/9/16	4/12/16	5/9/16	28	4/26/16	5/23/16	15.70	27.5	0.91	27.5
29655	TX	GLC			0	412	625083455	17.40	6/9/16	5/10/16	6/9/16	31	5/25/16	6/24/16	15.74	30	0.9	30
29656	TX	GLC			0	412	629266286	17.43	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	15.78	36.5	0.91	36.5
29657	TX	GLC			0	412	633519463	17.35	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.71	31	0.91	31
29658	TX	GLC			0	412	637938532	17.36	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	1.33	32	0.08	32
29659	TX	GLC			0	412	642146231	17.58	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	0.32	30	0.02	30
29660	TX	GLC			0	412	646532647	17.53	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	15.86	33.5	0.9	33.5
29661	TX	GLC			0	412	650527804	17.77	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.09	32.5	0.91	32.5
29662	TX	GLC			0	412	603115335	16.65	1/6/16	12/8/15	1/6/16	30	12/23/15	1/6/16	14.93	14.5	0.9	14.5
29663	TX	GLC			0	412	607468596	16.44	2/5/16	1/7/16	2/5/16	30	1/22/16	2/5/16	14.74	14.5	0.9	14.5
29664	TX	GLC			0	412	611503717	17.74	3/7/16	2/6/16	3/7/16	31	2/21/16	3/7/16	15.92	15	0.9	15
29665	TX	GLC			0	412	615691245	17.50	4/5/16	3/8/16	4/5/16	29	3/22/16	4/5/16	0.47	14	0.03	14
29666	TX	GLC			0	412	620122092	17.52	5/5/16	4/6/16	5/5/16	30	4/21/16	5/5/16	15.71	14.5	0.9	14.5
29667	TX	GLC			0	412	624453757	17.45	6/6/16	5/6/16	6/6/16	32	5/22/16	6/6/16	4.31	13.5	0.25	13.5
29668	TX	GLC			0	412	628398149	17.66	7/5/16	6/7/16	7/5/16	29	6/21/16	7/5/16	15.84	14	0.9	14
29669	TX	GLC			0	412	633085164	17.54	8/5/16	7/6/16	8/5/16	31	7/21/16	8/16/16	15.72	26	0.9	26
29670	TX	GLC			0	412	637271401	17.52	9/6/16	8/6/16	9/6/16	32	8/22/16	11/9/16	15.70	79.5	0.9	79.5
29671	TX	GLC			0	412	641499354	17.77	10/5/16	9/7/16	10/5/16	29	9/21/16	11/9/16	15.93	49	0.9	49
29672	TX	GLC			0	412	646129234	17.66	11/7/16	10/6/16	11/7/16	33	10/22/16	11/29/16	1.35	38	0.08	36.77
29673	TX	GLC			0	412	649697441	17.92	12/5/16	11/8/16	12/5/16	28	11/22/16	12/13/16	16.06	21.5	0.9	21.5
29674	TX	GLC			0	412	606687320	49.03	2/1/16	1/1/16	2/1/16	32	1/17/16	2/15/16	44.39	29.5	0.91	29.5
29675	TX	GLC			0	412	610670674	52.28	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	47.36	27	0.91	27
29676	TX	GLC			0	412	614906354	51.93	3/30/16	3/21/16	3/30/16	29	3/16/16	4/11/16	47.03	26	0.91	26
29677	TX	GLC			0	412	619059714	52.07	4/28/16	3/31/16	4/28/16	29	4/14/16	5/11/16	47.15	27	0.91	27
29678	TX	GLC			0	412	623410570	51.74	5/27/16	4/29/16	5/27/16	29	5/13/16	6/6/16	46.84	24	0.91	24
29679	TX	GLC			0	412	627611438	52.42	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	47.47	28.5	0.91	28.5
29680	TX	GLC			0	412	631890636	52.24	7/28/16	6/29/16	7/28/16	30	7/14/16	8/10/16	47.30	27.5	0.91	27.5
29681	TX	GLC			0	412	63085758	52.08	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	47.17	25	0.91	25
29682	TX	GLC			0	412	640516202	52.61	9/28/16	8/27/16	9/28/16	33	9/12/16	10/11/16	47.65	29	0.91	29
29683	TX	GLC			0	412	645096647	53.51	10/26/16	9/29/16	10/26/16	28	10/13/16	11/4/16	47.55	32.5	0.91	32.5
29684	TX	GLC			0	412	648710240	53.31	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	48.28	37	0.91	37
29685	TX	GLC			0	412	653004325	49.89	12/30/16	11/29/16	12/30/16	32	12/15/16	1/11/17	45.18	27.5	0.91	27.5
29686	TX	GLC			0	412	606480042	17.17	1/29/16	12/31/15	1/29/16	30	1/15/16	2/8/16	15.70	24.5	0.91	24.5
29687	TX	GLC			0	412	610680576	17.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	16.26	28.5	0.91	28.5
29688	TX	GLC			0	412	614911072	17.85	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	16.33	26	0.91	26
29689	TX	GLC			0	412	619255492	17.98	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	16.44	25.5	0.91	25.5
29690	TX	GLC			0	412	623815288	18.00	6/1/16	4/30/16	6/1/16	33	5/16/16	6/13/16	16.46	28	0.91	28
29691	TX	GLC			0	412	627809124	17.84	6/29/16	6/2/16	6/29/16	28	6/16/16	7/1/16	16.32	25.5	0.91	25.5
29692	TX	GLC			0	412	630991007	18.06	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	16.52	25.5	0.91	25.5
29693	TX	GLC			0	412	636492167	17.95	8/30/16	7/30/16	8/30/16	32	8/15/16	9/1/16	16.43	28.5	0.92	28.5
29694	TX	GLC			0	412	640712035	18.16	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	0.17	25.5	0.91	25.5
29695	TX	GLC			0	412	645102793	18.08	10/31/16	9/30/16	10/31/16	32	10/16/16	11/14/16	16.54	29.5	0.91	29.5
29696	TX	GLC			0	412	604735686	15.92	1/18/16	12/15/15	1/18/16	35	1/1/16	1/28/16	0.94	27	0.06	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29697	TX	GLC			0	412	608752202	16.19	2/16/16	1/19/16	2/16/16	29	2/21/16	2/25/16	0.95	23	0.06	23
29698	TX	GLC			0	412	613173276	16.74	3/17/16	2/17/16	3/17/16	30	3/21/16	3/29/16	15.76	26.5	0.94	26.5
29699	TX	GLC			0	412	617344238	16.62	4/15/16	3/18/16	4/15/16	29	4/17/16	4/26/16	15.65	25	0.94	25
29700	TX	GLC			0	412	621672443	16.78	5/16/16	4/16/16	5/16/16	31	5/17/16	5/24/16	15.79	23	0.94	23
29701	TX	GLC			0	412	623884472	16.68	6/15/16	5/17/16	6/15/16	30	6/17/16	6/22/16	0.98	21.5	0.06	21.5
29702	TX	GLC			0	412	630106064	16.75	7/15/16	6/16/16	7/15/16	30	7/17/16	7/26/16	0.99	25.5	0.06	25.5
29703	TX	GLC			0	412	634315220	16.80	8/15/16	7/16/16	8/15/16	31	7/31/16	8/23/16	0.99	23	0.06	23
29704	TX	GLC			0	412	638560948	16.78	9/14/16	8/16/16	9/14/16	30	8/31/16	9/23/16	15.79	23.5	0.94	23.5
29705	TX	GLC			0	412	642956942	16.84	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.85	24.5	0.94	24.5
29706	TX	GLC			0	412	644891404	3.95	10/28/16	10/15/16	10/28/16	14	10/22/16	11/8/16	3.72	17.5	0.94	17.5
29707	TX	GLC			0	412	602686296	34.13	1/4/16	12/1/15	1/4/16	35	1/21/16	1/21/16	30.62	34	0.9	34
29708	TX	GLC			0	412	606866676	33.57	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	30.11	30.5	0.9	30.5
29709	TX	GLC			0	412	610887828	36.04	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	32.32	33.5	0.9	33.5
29710	TX	GLC			0	412	615088925	35.73	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	0.96	32	0.03	32
29711	TX	GLC			0	412	619255614	35.84	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	32.14	31	0.9	31
29712	TX	GLC			0	412	623610723	35.86	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	32.14	32.5	0.9	32.5
29713	TX	GLC			0	412	627808741	35.83	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	32.13	33	0.9	33
29714	TX	GLC			0	412	631889335	35.83	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	32.13	32	0.9	32
29715	TX	GLC			0	412	636282829	36.15	8/29/16	7/29/16	8/29/16	30	8/14/16	9/15/16	32.42	32.5	0.9	32.5
29716	TX	GLC			0	412	640513534	36.05	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	32.33	33.5	0.9	33.5
29717	TX	GLC			0	412	644693628	36.15	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	32.42	32	0.9	32
29718	TX	GLC			0	412	648899187	36.74	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	32.96	33	0.9	33
29719	TX	GLC			0	412	604411336	31.59	1/15/16	12/16/15	1/15/16	31	12/31/15	2/8/16	1.99	39	0.06	39
29720	TX	GLC			0	412	608571564	32.60	2/15/16	1/16/16	2/15/16	31	1/31/16	3/10/16	2.06	39	0.06	39
29721	TX	GLC			0	412	612658410	33.57	3/15/16	2/16/16	3/15/16	29	3/1/16	4/8/16	31.45	38	0.94	38
29722	TX	GLC			0	412	617218939	33.69	4/15/16	3/16/16	4/15/16	31	3/31/16	5/9/16	31.57	39	0.94	39
29723	TX	GLC			0	412	621546220	33.51	5/16/16	4/16/16	5/16/16	31	5/1/16	6/9/16	31.39	39	0.94	39
29724	TX	GLC			0	412	625768629	33.60	6/15/16	5/17/16	6/15/16	30	6/1/16	7/8/16	31.48	37.5	0.94	37.5
29725	TX	GLC			0	412	629889679	33.63	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	31.51	38.5	0.94	38.5
29726	TX	GLC			0	412	634199930	33.77	8/15/16	7/16/16	8/15/16	31	7/31/16	9/7/16	31.63	38	0.94	38
29727	TX	GLC			0	412	636448928	33.81	9/15/16	8/16/16	9/15/16	31	8/31/16	10/5/16	31.67	35	0.94	35
29728	TX	GLC			0	412	643027596	33.86	10/17/16	9/16/16	10/17/16	32	10/2/16	11/9/16	31.71	38.5	0.94	38.5
29729	TX	GLC			0	412	647229694	34.13	11/15/16	10/18/16	11/15/16	29	11/1/16	12/8/16	31.97	37	0.94	37
29730	TX	GLC			0	412	651273730	33.48	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	31.37	33.5	0.94	33.5
29731	TX	GLC			0	412	606270055	321.26	1/28/16	12/31/15	1/28/16	29	1/14/16	2/15/16	308.79	32	0.96	32
29732	TX	GLC			0	412	610481941	344.41	2/29/16	1/29/16	2/29/16	32	2/14/16	3/28/16	6.75	43.5	0.02	43.5
29733	TX	GLC			0	412	614705926	342.60	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	329.29	31	0.96	31
29734	TX	GLC			0	412	618866155	343.31	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	6.60	33	0.02	33
29735	TX	GLC			0	412	623230206	341.22	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	327.91	36	0.96	36
29736	TX	GLC			0	412	627613130	345.71	6/28/16	5/27/16	6/28/16	33	6/12/16	7/29/16	332.27	47	0.96	47
29737	TX	GLC			0	412	631890010	345.37	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	331.96	33.5	0.96	33.5
29738	TX	GLC			0	412	63085643	342.66	8/26/16	7/29/16	8/26/16	29	8/12/16	9/23/16	329.35	42	0.96	42
29739	TX	GLC			0	412	64601681	347.07	9/28/16	8/27/16	9/28/16	33	9/12/16	10/20/16	333.59	38	0.96	38
29740	TX	GLC			0	412	644696588	347.23	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	333.74	32	0.96	32
29741	TX	GLC			0	412	648714750	351.53	11/28/16	10/28/16	11/28/16	32	11/13/16	12/27/16	6.76	44.5	0.02	44.5
29742	TX	GLC			0	412	653004586	328.97	12/30/16	11/29/16	12/30/16	32	12/15/16	1/23/17	316.19	39.5	0.96	39.5
29743	TX	GLC			0	412	604526269	15.16	1/15/16	12/17/15	1/15/16	30	1/1/16	11/21/16	14.80	325.5	0.98	325.5
29744	TX	GLC			0	412	608758494	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	11/21/16	15.35	294.5	0.98	294.5
29745	TX	GLC			0	412	613171881	16.15	3/17/16	2/17/16	3/17/16	30	3/2/16	11/21/16	0.24	263.5	0.01	263.5
29746	TX	GLC			0	412	617344358	16.08	4/15/16	3/18/16	4/15/16	29	4/1/16	11/21/16	0.24	234	0.01	234
29747	TX	GLC			0	412	621659692	16.14	4/16/16	4/16/16	5/16/16	31	5/1/16	1/21/16	0.24	204	0.01	204
29748	TX	GLC			0	412	602675699	17.49	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	15.69	33.5	0.9	33.5
29749	TX	GLC			0	412	606867769	17.10	2/21/16	1/5/16	2/21/16	30	1/19/16	2/17/16	15.34	29	0.9	29
29750	TX	GLC			0	412	610884407	18.47	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	16.56	33.5	0.9	33.5
29751	TX	GLC			0	412	615280054	18.25	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.9	31
29752	TX	GLC			0	412	619443331	18.41	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	16.51	30	0.9	30
29753	TX	GLC			0	412	623814938	18.22	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29754	TX	GLC			0	412	628005259	18.32	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	1.40	32	0.08	32
29755	TX	GLC			0	412	632273502	18.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.50	32.5	0.03	32.5
29756	TX	GLC			0	412	636492185	18.32	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	16.43	31	0.9	31
29757	TX	GLC			0	412	640504113	18.37	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	0.50	34	0.03	34
29758	TX	GLC			0	412	644895433	18.53	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	16.62	31.5	0.9	31.5
29759	TX	GLC			0	412	649093702	18.81	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.87	35	0.9	35
29760	TX	GLC			0	412	605487256	16.34	1/22/16	12/22/15	1/22/16	32	1/7/16	3/7/16	14.80	60.5	0.91	60.5
29761	TX	GLC			0	412	609502793	17.15	2/22/16	1/23/16	2/22/16	31	2/7/16	4/5/16	15.53	58	0.91	58
29762	TX	GLC			0	412	613875802	17.39	3/23/16	2/23/16	3/23/16	30	3/9/16	5/6/16	15.74	58.5	0.91	58.5
29763	TX	GLC			0	412	618095173	17.36	4/21/16	3/24/16	4/21/16	29	4/7/16	6/6/16	15.72	60	0.91	60
29764	TX	GLC			0	412	622556993	17.23	5/19/16	4/22/16	5/19/16	28	5/6/16	7/7/16	15.60	62.5	0.91	62.5
29765	TX	GLC			0	412	626631966	17.49	6/21/16	5/20/16	6/21/16	33	6/5/16	8/4/16	0.32	60	0.02	60
29766	TX	GLC			0	412	630875833	17.42	7/21/16	6/22/16	7/21/16	30	7/7/16	9/6/16	1.33	61.5	0.08	61.5
29767	TX	GLC			0	412	634914373	17.33	8/18/16	7/22/16	8/18/16	28	8/5/16	11/7/16	15.69	94.5	0.91	94.5
29768	TX	GLC			0	412	639299148	17.60	9/20/16	8/19/16	9/20/16	33	9/4/16	12/8/16	15.93	95	0.91	95
29769	TX	GLC			0	412	643517820	17.43	10/19/16	9/21/16	10/19/16	29	10/5/16	12/27/16	15.77	83	0.9	83
29770	TX	GLC			0	412	647673608	33.55	11/17/16	10/20/16	11/17/16	29	11/3/16	1/10/17	15.88	68	0.47	68
29771	TX	GLC			0	412	651716536	17.31	12/19/16	11/18/16	12/19/16	32	12/4/16	1/10/17	15.68	37.5	0.91	37.5
29772	TX	GLC			0	412	602895955	75.42	1/5/16	12/2/15	1/5/16	35	12/19/15	1/5/16	0.11	17	0	40.96
29773	TX	GLC			0	412	606878807	73.99	2/1/16	1/6/16	2/1/16	27	1/19/16	2/15/16	73.99	27	1	27
29774	TX	GLC			0	412	611290361	80.15	3/4/16	2/21/16	3/4/16	32	2/18/16	3/14/16	80.15	25.5	1	25.5
29775	TX	GLC			0	412	615280612	78.86	4/1/16	3/5/16	4/1/16	28	3/19/16	4/13/16	78.86	25.5	1	25.5
29776	TX	GLC			0	412	619439764	79.70	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	79.70	29	1	29
29777	TX	GLC			0	412	623817599	78.88	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	78.88	26.5	1	26.5
29778	TX	GLC			0	412	628002048	79.28	6/30/16	6/2/16	6/30/16	29	6/16/16	7/13/16	79.28	27	1	27
29779	TX	GLC			0	412	632259965	79.97	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	5.78	15.5	0.07	28.49
29780	TX	GLC			0	412	636494411	79.31	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	79.31	28	1	28
29781	TX	GLC			0	412	640897942	79.96	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	79.96	26	1	26
29782	TX	GLC			0	412	649000293	79.78	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	79.78	30.5	1	30.5
29783	TX	GLC			0	412	649098308	81.24	1/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	81.24	29	1	29
29784	TX	GLC			0	412	604344517	15.66	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	14.90	35.5	0.95	35.5
29785	TX	GLC			0	412	608330270	15.84	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.08	31.5	0.95	31.5
29786	TX	GLC			0	412	612775793	16.70	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	15.90	36	0.95	36
29787	TX	GLC			0	412	615941302	16.50	4/13/16	3/16/16	4/13/16	29	3/30/16	5/3/16	15.70	34	0.95	34
29788	TX	GLC			0	412	621255645	16.46	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	15.66	40	0.95	40
29789	TX	GLC			0	412	625496163	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	15.78	37.5	0.95	37.5
29790	TX	GLC			0	412	629503859	16.51	7/12/16	6/14/16	7/12/16	29	6/28/16	8/1/16	15.71	34	0.95	34
29791	TX	GLC			0	412	633935350	16.57	8/11/16	7/13/16	8/11/16	30	7/28/16	9/6/16	15.76	40.5	0.95	40.5
29792	TX	GLC			0	412	638134655	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	15.86	36.5	0.95	36.5
29793	TX	GLC			0	412	642143638	16.57	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	15.76	35.5	0.95	35.5
29794	TX	GLC			0	412	646354081	16.69	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.33	31	0.02	31
29795	TX	GLC			0	412	650766256	16.85	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	16.04	38.5	0.95	38.5
29796	TX	GLC			0	412	604930192	48.99	1/19/16	12/17/15	1/19/16	34	1/3/16	1/4/16	2.32	1.5	0.05	37.7
29797	TX	GLC			0	412	609141143	50.36	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	46.06	32.5	0.91	32.5
29798	TX	GLC			0	412	613350363	51.55	3/18/16	2/19/16	3/18/16	29	3/4/16	4/11/16	3.94	38	0.08	38
29799	TX	GLC			0	412	617527393	51.77	4/18/16	3/19/16	4/18/16	31	4/3/16	5/10/16	46.35	37	0.91	37
29800	TX	GLC			0	412	621882245	51.35	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	46.96	34	0.91	34
29801	TX	GLC			0	412	626086405	51.50	6/16/16	5/18/16	6/16/16	30	6/2/16	7/8/16	47.09	36.5	0.91	36.5
29802	TX	GLC			0	412	630521335	52.14	7/19/16	6/17/16	7/19/16	33	7/3/16	8/18/16	3.98	46	0.08	46
29803	TX	GLC			0	412	634656579	51.46	8/16/16	7/20/16	8/16/16	28	8/3/16	9/2/16	0.48	30.5	0.01	30.5
29804	TX	GLC			0	412	638912664	51.78	9/16/16	8/17/16	9/16/16	31	9/1/16	10/21/16	47.35	50	0.91	50
29805	TX	GLC			0	412	643136580	51.86	10/17/16	9/17/16	10/17/16	31	10/2/16	11/21/16	47.42	50	0.91	50
29806	TX	GLC			0	412	647156564	52.39	11/4/16	10/18/16	11/4/16	28	11/1/16	12/27/16	47.91	56.5	0.91	56.5
29807	TX	GLC			0	412	651373177	51.64	12/15/16	11/15/16	12/15/16	31	11/30/16	1/23/17	11.76	30	0.23	27.94
29808	TX	GLC			0	412	605122324	29.88	1/20/16	12/17/15	1/20/16	35	1/3/16	1/29/16	26	1	26	1
29809	TX	GLC			0	412	608945600	30.59	2/17/16	2/1/16	2/17/16	28	2/4/16	3/3/16	30.59	28.5	1	28.5
29810	TX	GLC			0	412	613173631	31.43	3/17/16	2/18/16	3/17/16	29	3/3/16	3/30/16	31.43	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29811	TX	GLC	[REDACTED]	[REDACTED]	0	412	617529923	31.65	4/18/16	3/18/16	4/18/16	32	4/31/16	5/6/16	31.65	33.5	1	33.5
29812	TX	GLC			0	412	621663808	31.23	5/16/16	4/19/16	5/16/16	28	5/21/16	5/26/16	31.23	23.5	1	23.5
29813	TX	GLC			0	412	626027568	31.48	6/16/16	5/17/16	6/16/16	31	6/1/16	8/2/16	31.48	62	1	62
29814	TX	GLC			0	412	630524346	31.78	7/19/16	6/17/16	7/19/16	33	7/31/16	8/2/16	31.78	30	1	30
29815	TX	GLC			0	412	634528138	31.37	8/16/16	7/20/16	8/16/16	28	8/31/16	8/25/16	31.37	22.5	1	22.5
29816	TX	GLC			0	412	638744729	31.57	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	31.57	26.5	1	26.5
29817	TX	GLC			0	412	642947684	31.63	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	31.63	24	1	24
29818	TX	GLC			0	412	647164842	31.97	11/14/16	10/15/16	11/14/16	31	10/30/16	11/30/16	31.97	31	1	31
29819	TX	GLC			0	412	651375036	31.48	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	31.48	23	1	23
29820	TX	GLC			0	412	606289590	16.28	1/28/16	1/29/15	1/28/16	31	1/13/16	2/16/16	14.74	34	0.91	34
29821	TX	GLC			0	412	610258815	17.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/9/16	15.62	26	0.9	26
29822	TX	GLC			0	412	614400381	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/20/16	15.76	38	0.91	38
29823	TX	GLC			0	412	618656965	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/1/16	15.71	29	0.91	29
29824	TX	GLC			0	412	623230749	17.29	5/26/16	4/27/16	5/26/16	30	5/12/16	6/15/16	15.65	34.5	0.91	34.5
29825	TX	GLC			0	412	627196663	17.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/12/16	15.70	32	0.91	32
29826	TX	GLC			0	412	631686858	17.56	7/27/16	6/25/16	7/27/16	33	7/1/16	8/16/16	15.89	36	0.9	36
29827	TX	GLC			0	412	635507862	17.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/20/16	15.65	41	0.91	41
29828	TX	GLC			0	412	640088845	17.64	9/26/16	8/24/16	9/26/16	34	9/10/16	10/13/16	15.97	33.5	0.91	33.5
29829	TX	GLC			0	412	643879196	14.60	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	13.23	29	0.91	29
29830	TX	GLC			0	412	646254106	17.71	11/22/16	10/22/16	11/22/16	32	11/7/16	12/19/16	16.03	42.5	0.91	42.5
29831	TX	GLC			0	412	652478755	16.93	12/27/16	11/23/16	12/27/16	35	12/10/16	1/1/17	15.33	32	0.91	32
29832	TX	GLC			0	412	604531800	147.50	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	11.24	32	0.08	32
29833	TX	GLC			0	412	608758665	152.43	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	138.05	32.5	0.91	32.5
29834	TX	GLC			0	412	612987160	156.18	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	141.45	33	0.91	33
29835	TX	GLC			0	412	617140961	155.98	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	141.27	32	0.91	32
29836	TX	GLC			0	412	621456793	155.74	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	141.02	32	0.91	32
29837	TX	GLC			0	412	625684888	156.72	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	141.90	32.5	0.91	32.5
29838	TX	GLC			0	412	629901800	156.64	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	141.87	32.5	0.91	32.5
29839	TX	GLC			0	412	634323676	157.49	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	142.64	32.5	0.91	32.5
29840	TX	GLC			0	412	638368947	156.43	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	141.68	31	0.91	31
29841	TX	GLC			0	412	642551212	157.04	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	142.22	33	0.91	33
29842	TX	GLC			0	412	646755721	157.76	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	142.88	32	0.91	32
29843	TX	GLC			0	412	651189809	158.47	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	143.52	36.5	0.91	36.5
29844	TX	GLC			0	412	602897481	16.65	1/5/16	12/5/15	1/5/16	32	12/21/15	1/26/16	14.93	36.5	0.9	36.5
29845	TX	GLC			0	412	607144332	16.45	2/4/16	2/2/16	2/4/16	3	2/31/16	2/22/16	14.75	19	0.9	19
29846	TX	GLC			0	412	611291897	17.62	3/4/16	2/5/16	3/4/16	29	2/19/16	3/22/16	1.34	32	0.08	32
29847	TX	GLC			0	412	615697584	17.45	4/5/16	3/5/16	4/5/16	32	3/21/16	4/28/16	15.65	36.5	0.9	36.5
29848	TX	GLC			0	412	619925188	17.66	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.85	33	0.9	33
29849	TX	GLC			0	412	624448417	17.43	6/6/16	5/5/16	6/6/16	33	5/21/16	6/20/16	15.63	30	0.9	30
29850	TX	GLC			0	412	628632541	17.51	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.71	26.5	0.9	26.5
29851	TX	GLC			0	412	632891580	17.69	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	15.86	32	0.9	32
29852	TX	GLC			0	412	637509943	17.54	9/7/16	8/5/16	9/7/16	34	8/22/16	9/26/16	15.72	35.5	0.9	35.5
29853	TX	GLC			0	412	641302772	17.63	10/4/16	9/8/16	10/4/16	27	9/21/16	10/24/16	15.81	33	0.9	33
29854	TX	GLC			0	412	645895366	17.70	11/4/16	10/5/16	11/4/16	31	10/20/16	11/22/16	15.87	33	0.9	33
29855	TX	GLC			0	412	649927414	17.94	12/6/16	11/5/16	12/6/16	32	11/21/16	12/29/16	16.09	38.5	0.9	38.5
29856	TX	GLC			0	412	602699818	16.08	1/4/16	12/1/15	1/4/16	35	12/18/15	2/10/16	0.95	54	0.06	53.78
29857	TX	GLC			0	412	606496264	15.54	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	0.92	29	0.06	26.93
29858	TX	GLC			0	412	610691676	16.77	3/1/16	1/30/16	3/1/16	32	2/15/16	3/28/16	0.99	42.5	0.06	42.5
29859	TX	GLC			0	412	614903714	16.65	3/30/16	3/2/16	3/30/16	29	3/16/16	4/25/16	15.67	40	0.94	40
29860	TX	GLC			0	412	619068053	16.70	4/28/16	3/31/16	4/28/16	29	4/14/16	6/8/16	0.98	55	0.06	55
29861	TX	GLC			0	412	623434393	16.61	5/27/16	4/29/16	5/27/16	29	5/13/16	7/12/16	0.98	60	0.06	60
29862	TX	GLC			0	412	627801009	16.85	6/29/16	5/28/16	6/29/16	33	6/13/16	7/25/16	15.86	42	0.94	42
29863	TX	GLC			0	412	631885343	16.72	7/28/16	6/30/16	7/28/16	29	7/14/16	8/23/16	0.99	40	0.06	40
29864	TX	GLC			0	412	63498142	16.85	8/30/16	7/29/16	8/30/16	33	8/14/16	10/18/16	0.99	65	0.06	65
29865	TX	GLC			0	412	640507614	16.80	9/28/16	8/31/16	9/28/16	29	9/14/16	11/7/16	0.99	54	0.06	54
29866	TX	GLC			0	412	644695077	16.86	10/27/16	9/29/16	10/27/16	29	10/13/16	12/13/16	0.99	61	0.06	61
29867	TX	GLC			0	412	648894840	17.10	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	1.01	30	0.06	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29868	TX	GLC	0	412	603322821	49.94	1/7/16	12/5/15	1/7/16	1/7/16	1/7/16	34	12/22/15	1/19/16	44.80	28.5	0.9	28.5
29869	TX	GLC	0	412	607465438	49.70	2/5/16	1/8/16	2/5/16	2/5/16	2/5/16	29	1/22/16	2/16/16	44.57	25	0.9	25
29870	TX	GLC	0	412	611709068	53.09	3/8/16	2/6/16	3/8/16	3/8/16	3/8/16	32	2/22/16	3/18/16	47.62	25.5	0.9	25.5
29871	TX	GLC	0	412	615902595	52.45	4/6/16	3/9/16	4/6/16	4/6/16	4/6/16	29	3/23/16	4/18/16	47.05	26	0.9	26
29872	TX	GLC	0	412	620132753	52.52	5/5/16	4/7/16	5/5/16	5/5/16	5/5/16	29	4/21/16	5/17/16	4.00	26	0.08	26
29873	TX	GLC	0	412	624452244	52.64	6/6/16	5/6/16	6/6/16	6/6/16	6/6/16	32	5/22/16	6/20/16	47.20	29.5	0.9	29.5
29874	TX	GLC	0	412	628635240	52.72	7/6/16	6/7/16	7/6/16	7/6/16	7/6/16	30	6/22/16	7/18/16	47.28	26.5	0.9	26.5
29875	TX	GLC	0	412	632893813	52.58	8/4/16	7/7/16	8/4/16	8/4/16	8/4/16	29	7/21/16	8/26/16	47.16	36	0.9	36
29876	TX	GLC	0	412	637060321	52.58	9/2/16	8/5/16	9/2/16	9/2/16	9/2/16	29	8/19/16	9/13/16	47.16	25	0.9	25
29877	TX	GLC	0	412	641499703	53.20	10/5/16	9/3/16	10/5/16	10/5/16	10/5/16	33	9/19/16	10/21/16	47.72	32	0.9	32
29878	TX	GLC	0	412	645488594	53.04	11/2/16	10/6/16	11/2/16	11/2/16	11/2/16	28	10/20/16	11/14/16	47.58	25.5	0.9	25.5
29879	TX	GLC	0	412	649929690	53.80	12/6/16	11/3/16	12/6/16	12/6/16	12/6/16	34	11/20/16	12/19/16	4.08	29.5	0.08	29.5
29880	TX	GLC	0	412	606297573	48.88	12/8/16	12/30/15	1/28/16	1/28/16	1/28/16	30	1/14/16	3/1/16	44.26	47.5	0.91	47.5
29881	TX	GLC	0	412	610473585	52.22	2/29/16	1/29/16	2/29/16	2/29/16	2/29/16	32	2/14/16	3/9/16	47.29	24.5	0.91	24.5
29882	TX	GLC	0	412	614700313	51.96	3/29/16	3/1/16	3/29/16	3/29/16	3/29/16	29	3/15/16	4/6/16	47.06	22	0.91	22
29883	TX	GLC	0	412	618860693	52.07	4/27/16	3/30/16	4/27/16	4/27/16	4/27/16	29	4/13/16	5/3/16	47.15	20	0.91	20
29884	TX	GLC	0	412	623239625	51.75	5/26/16	4/28/16	5/26/16	5/26/16	5/26/16	29	5/12/16	6/28/16	46.85	47	0.91	47
29885	TX	GLC	0	412	627398068	52.41	6/27/16	5/27/16	6/27/16	6/27/16	6/27/16	32	6/12/16	8/5/16	47.46	54.5	0.91	54.5
29886	TX	GLC	0	412	631677035	52.23	7/27/16	6/28/16	7/27/16	7/27/16	7/27/16	30	7/13/16	9/7/16	0.20	56.5	0	23.63
29887	TX	GLC	0	412	633894827	52.08	8/25/16	7/28/16	8/25/16	8/25/16	8/25/16	29	8/11/16	9/7/16	0.34	27	0.02	27
29888	TX	GLC	0	412	640124426	52.62	9/26/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/10/16	47.66	29.5	0.91	29.5
29889	TX	GLC	0	412	644316937	52.49	10/25/16	9/27/16	10/25/16	10/25/16	10/25/16	29	10/11/16	11/7/16	47.54	27	0.91	27
29890	TX	GLC	0	412	648465529	52.65	11/23/16	10/26/16	11/23/16	11/23/16	11/23/16	29	11/9/16	12/6/16	47.69	27	0.91	27
29891	TX	GLC	0	412	652926199	50.99	12/29/16	11/24/16	12/29/16	12/29/16	12/29/16	36	12/12/16	1/9/17	46.18	28.5	0.91	28.5
29892	TX	GLC	0	412	602700953	34.58	1/4/16	12/15/16	1/4/16	1/4/16	1/4/16	34	12/19/15	1/21/16	31.31	33.5	0.91	33.5
29893	TX	GLC	0	412	606594297	34.63	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/18/16	2.64	30.5	0.08	30.5
29894	TX	GLC	0	412	610693075	35.81	3/1/16	2/2/16	3/1/16	3/1/16	3/1/16	29	2/16/16	3/18/16	32.43	31	0.91	31
29895	TX	GLC	0	412	615273415	36.41	4/1/16	3/2/16	4/1/16	4/1/16	4/1/16	31	3/17/16	4/18/16	32.98	32	0.91	32
29896	TX	GLC	0	412	619449047	36.48	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/19/16	2.79	32	0.08	32
29897	TX	GLC	0	412	623809005	35.93	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/20/16	32.52	33.5	0.91	33.5
29898	TX	GLC	0	412	628175156	36.28	7/1/16	6/2/16	7/1/16	7/1/16	7/1/16	30	6/17/16	7/18/16	32.85	31.5	0.91	31.5
29899	TX	GLC	0	412	632633302	36.46	8/1/16	7/2/16	8/1/16	8/1/16	8/1/16	31	7/17/16	8/18/16	33.03	32	0.91	32
29900	TX	GLC	0	412	636869368	36.15	9/1/16	8/2/16	9/1/16	9/1/16	9/1/16	31	8/17/16	9/19/16	32.73	33	0.91	33
29901	TX	GLC	0	412	641090231	36.67	10/3/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/20/16	33.20	32.5	0.91	32.5
29902	TX	GLC	0	412	645497176	36.41	11/2/16	10/4/16	11/2/16	11/2/16	11/2/16	30	10/19/16	11/21/16	2.78	33.5	0.08	33.5
29903	TX	GLC	0	412	649487565	36.82	12/2/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/21/16	33.34	14.5	0.91	14.5
29904	TX	GLC	0	412	603889297	16.36	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	28	1/13/16	2/8/16	14.97	26.5	0.92	26.5
29905	TX	GLC	0	412	610265259	16.99	2/26/16	1/27/16	2/26/16	2/26/16	2/26/16	31	2/11/16	3/15/16	15.54	33	0.91	33
29906	TX	GLC	0	412	614488719	17.14	3/28/16	2/27/16	3/28/16	3/28/16	3/28/16	31	3/13/16	4/11/16	15.69	29	0.92	29
29907	TX	GLC	0	412	618649911	17.17	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/13/16	15.71	31	0.91	31
29908	TX	GLC	0	412	622327321	17.18	5/26/16	4/27/16	5/26/16	5/26/16	5/26/16	30	5/12/16	6/7/16	15.72	26.5	0.92	26.5
29909	TX	GLC	0	412	627626012	17.16	6/28/16	5/27/16	6/28/16	6/28/16	6/28/16	33	6/12/16	7/18/16	0.15	36	0.01	36
29910	TX	GLC	0	412	631467123	17.32	7/26/16	6/29/16	7/26/16	7/26/16	7/26/16	28	7/13/16	8/9/16	15.84	27.5	0.91	27.5
29911	TX	GLC	0	412	636080181	17.24	8/26/16	7/27/16	8/26/16	8/26/16	8/26/16	31	8/11/16	9/12/16	15.76	32	0.91	32
29912	TX	GLC	0	412	640316137	17.27	9/27/16	8/27/16	9/27/16	9/27/16	9/27/16	32	9/12/16	10/11/16	15.79	29.5	0.91	29.5
29913	TX	GLC	0	412	644505035	17.37	10/26/16	9/28/16	10/26/16	10/26/16	10/26/16	29	10/12/16	11/1/16	15.88	30	0.91	30
29914	TX	GLC	0	412	648712901	17.33	11/28/16	10/27/16	11/28/16	11/28/16	11/28/16	33	11/12/16	12/12/16	15.85	30	0.91	30
29915	TX	GLC	0	412	652697951	17.04	12/28/16	11/29/16	12/28/16	12/28/16	12/28/16	30	12/14/16	1/16/17	15.59	33.5	0.91	33.5
29916	TX	GLC	0	412	602922799	17.33	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/19/16	15.69	30.5	0.91	30.5
29917	TX	GLC	0	412	607469247	17.05	2/5/16	1/6/16	2/5/16	2/5/16	2/5/16	31	1/21/16	2/15/16	15.45	25	0.91	25
29918	TX	GLC	0	412	611113119	18.23	3/5/16	2/6/16	3/5/16	3/5/16	3/5/16	27	2/19/16	3/14/16	16.52	24	0.91	24
29919	TX	GLC	0	412	615276450	18.07	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/11/16	16.37	24	0.91	24
29920	TX	GLC	0	412	619451986	18.22	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/13/16	16.51	26	0.91	26
29921	TX	GLC	0	412	623813895	18.03	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/13/16	0.33	26.5	0.02	26.5
29922	TX	GLC	0	412	628176389	18.13	7/1/16	6/2/16	7/1/16	7/1/16	7/1/16	30	6/17/16	7/13/16	16.42	26.5	0.91	26.5
29923	TX	GLC	0	412	632692857	18.34	8/3/16	7/2/16	8/3/16	8/3/16	8/3/16	33	7/18/16	8/16/16	16.61	29	0.91	29
29924	TX	GLC	0	412	636867973	18.14	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/12/16	16.43	25	0.91	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
29925	TX	GLC			0	412	640889475	18.19	9/30/16	9/2/16	9/30/16	29	9/16/16	10/10/16	16.47	24	0.91	24
29926	TX	GLC			0	412	644886179	18.30	10/1/16	10/1/16	10/28/16	28	10/15/16	11/7/16	16.58	23.5	0.91	23.5
29927	TX	GLC			0	412	645300858	18.69	12/1/16	10/29/16	12/1/16	34	1/14/16	2/12/16	16.92	28.5	0.91	28.5
29928	TX	GLC			0	412	606479882	16.29	1/29/16	12/30/15	1/29/16	31	1/4/16	2/12/16	14.75	29	0.91	29
29929	TX	GLC			0	412	610681968	17.40	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	15.76	28.5	0.91	28.5
29930	TX	GLC			0	412	614702096	17.32	3/29/16	3/2/16	3/29/16	28	3/15/16	5/2/16	15.69	47.5	0.91	47.5
29931	TX	GLC			0	412	618863120	17.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.91	26
29932	TX	GLC			0	412	623240672	17.25	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	15.62	27	0.91	27
29933	TX	GLC			0	412	627400022	17.47	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	15.81	33.5	0.9	33.5
29934	TX	GLC			0	412	631680632	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	15.76	26.5	0.91	26.5
29935	TX	GLC			0	412	635888309	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.91	32
29936	TX	GLC			0	412	640313545	17.55	9/27/16	8/26/16	9/27/16	33	9/11/16	10/7/16	1.35	26	0.08	26
29937	TX	GLC			0	412	646119549	17.56	11/7/16	9/28/16	11/7/16	41	10/18/16	11/2/16	15.89	34	0.9	34
29938	TX	GLC			0	412	648464583	17.53	11/23/16	11/8/16	11/23/16	16	11/16/16	12/5/16	15.86	19.5	0.9	19.5
29939	TX	GLC			0	412	652706415	17.00	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.91	37
29940	TX	GLC			0	412	602925577	16.65	1/5/16	12/2/15	1/5/16	35	12/19/15	2/16/16	14.93	59	0.9	59
29941	TX	GLC			0	412	606860954	16.45	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	1.26	27.5	0.08	27.5
29942	TX	GLC			0	412	611160335	17.62	3/3/16	2/3/16	3/3/16	30	2/18/16	4/12/16	15.81	54.5	0.9	54.5
29943	TX	GLC			0	412	615090331	17.45	3/31/16	3/4/16	3/31/16	28	3/18/16	4/12/16	15.65	25.5	0.9	25.5
29944	TX	GLC			0	412	619451728	17.66	5/2/16	4/1/16	5/2/16	32	4/17/16	5/23/16	15.85	36.5	0.9	36.5
29945	TX	GLC			0	412	623811295	17.43	6/1/16	5/3/16	6/1/16	30	5/18/16	6/22/16	15.63	35.5	0.9	35.5
29946	TX	GLC			0	412	628014937	17.51	6/30/16	6/2/16	6/30/16	29	6/16/16	8/4/16	15.71	49	0.9	49
29947	TX	GLC			0	412	632263830	17.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/4/16	15.86	18.5	0.9	18.5
29948	TX	GLC			0	412	636487510	17.54	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	1.34	27	0.08	27
29949	TX	GLC			0	412	640715472	17.63	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	15.81	33.5	0.9	33.5
29950	TX	GLC			0	412	644894305	17.70	10/28/16	9/30/16	10/28/16	29	10/14/16	12/13/16	15.87	60	0.9	60
29951	TX	GLC			0	412	649091149	17.94	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	0.49	29	0.03	29
29952	TX	GLC			0	412	603174496	31.89	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	2.02	35.5	0.06	35.5
29953	TX	GLC			0	412	607262523	31.63	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	1.99	33	0.06	33
29954	TX	GLC			0	412	611502382	33.89	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	2.14	29.5	0.06	29.5
29955	TX	GLC			0	412	615886521	33.47	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	2.11	34	0.06	34
29956	TX	GLC			0	412	619930793	33.53	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	2.12	33	0.06	33
29957	TX	GLC			0	412	624229922	33.42	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	2.12	38.5	0.06	38.5
29958	TX	GLC			0	412	628389117	34.72	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	2.46	35.5	0.07	35.5
29959	TX	GLC			0	412	632685636	35.08	8/31/16	7/6/16	8/31/16	29	7/20/16	8/30/16	2.68	41	0.08	41
29960	TX	GLC			0	412	636873378	35.08	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	2.68	40	0.08	40
29961	TX	GLC			0	412	641098107	35.26	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	0.95	43.5	0.03	43.5
29962	TX	GLC			0	412	645285790	35.59	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	31.92	31	0.9	31
29963	TX	GLC			0	412	649498479	35.71	12/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	2.73	29	0.08	29
29964	TX	GLC			0	412	613541634	12.22	3/21/16	2/23/16	3/21/16	28	3/8/16	3/21/16	10.96	13.5	0.9	13.5
29965	TX	GLC			0	412	604540893	32.97	1/15/16	12/17/15	1/15/16	30	1/1/16	2/2/16	31.03	32.5	0.94	32.5
29966	TX	GLC			0	412	604540907	16.49	1/15/16	12/17/15	1/15/16	30	1/1/16	2/2/16	15.52	32.5	0.94	32.5
29967	TX	GLC			0	412	608750012	34.16	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	32.15	32.5	0.94	32.5
29968	TX	GLC			0	412	608750028	17.06	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	16.06	32.5	0.94	32.5
29969	TX	GLC			0	412	613714560	34.99	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	32.93	25.5	0.94	25.5
29970	TX	GLC			0	412	613714569	17.50	3/17/16	3/17/16	3/17/16	30	3/3/16	3/28/16	16.47	25.5	0.94	25.5
29971	TX	GLC			0	412	617339242	34.83	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	32.78	28	0.94	28
29972	TX	GLC			0	412	617339249	17.41	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	16.39	28	0.94	28
29973	TX	GLC			0	412	621671556	34.94	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	32.88	36	0.94	36
29974	TX	GLC			0	412	621671572	17.47	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	16.44	36	0.94	36
29975	TX	GLC			0	412	625888293	34.83	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	32.78	30.5	0.94	30.5
29976	TX	GLC			0	412	625888304	17.42	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	16.39	30.5	0.94	30.5
29977	TX	GLC			0	412	630106599	35.00	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	32.94	26.5	0.94	26.5
29978	TX	GLC			0	412	630106599	17.49	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	16.46	26.5	0.94	26.5
29979	TX	GLC			0	412	634326633	35.11	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	33.04	26	0.94	26
29980	TX	GLC			0	412	634326643	17.55	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	16.52	26	0.94	26
29981	TX	GLC			0	412	638578485	35.05	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	32.99	30.5	0.94	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
25982	TX	GLC	[REDACTED]	[REDACTED]	0	412	638578499	17.53	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	16.50	30.5	0.94	30.5
25983	TX	GLC			0	412	642772109	35.11	9/15/16	9/15/16	10/13/16	29	9/29/16	11/3/16	33.04	35	0.94	35
25984	TX	GLC			0	412	642772120	17.55	10/13/16	10/13/16	10/13/16	29	9/29/16	11/3/16	16.52	35	0.94	35
25985	TX	GLC			0	412	64855172	35.29	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	29.16	31	0.83	37.6
25986	TX	GLC			0	412	64855190	17.63	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	16.60	69	0.94	69
25987	TX	GLC			0	412	651374170	35.43	12/15/16	11/12/16	12/15/16	34	11/29/16	1/5/17	33.34	37.5	0.94	37.5
25988	TX	GLC			0	412	651374184	17.70	12/15/16	11/12/16	12/15/16	34	11/29/16	1/5/17	16.66	37.5	0.94	37.5
25989	TX	GLC			0	412	604734470	16.39	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	1.17	27.5	0.07	27.5
25990	TX	GLC			0	412	608957636	16.83	2/17/16	1/19/16	2/17/16	30	2/3/16	2/17/16	0.31	14.5	0.02	14.5
25991	TX	GLC			0	412	61317682	17.27	3/17/16	2/18/16	3/17/16	29	3/2/16	3/17/16	0.32	14	0.02	25.78
25992	TX	GLC			0	412	617340660	17.24	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	1.24	31	0.07	31
25993	TX	GLC			0	412	621671250	17.31	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	15.75	30	0.91	30
25994	TX	GLC			0	412	626081916	17.31	6/16/16	5/17/16	6/16/16	31	6/1/16	6/29/16	0.32	28	0.02	28
25995	TX	GLC			0	412	630106719	17.26	7/15/16	6/17/16	7/15/16	29	7/1/16	8/2/16	15.71	32	0.91	32
25996	TX	GLC			0	412	634318463	17.38	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	15.81	29	0.91	29
25997	TX	GLC			0	412	638576256	17.36	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	15.79	27.5	0.91	27.5
25998	TX	GLC			0	412	642771073	17.37	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	15.80	25	0.91	25
25999	TX	GLC			0	412	64858145	17.46	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	1.26	31	0.07	31
30000	TX	GLC			0	412	649092436	11.09	11/30/16	11/12/16	11/30/16	19	11/21/16	12/19/16	10.09	28	0.91	28
30001	TX	GLC			0	412	603727729	32.98	1/1/16	12/12/15	1/1/16	31	12/27/15	1/28/16	29.88	32	0.91	32
30002	TX	GLC			0	412	608327976	32.79	2/11/16	1/12/16	2/11/16	31	1/27/16	2/29/16	29.71	33	0.91	33
30003	TX	GLC			0	412	612332518	35.08	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	31.76	31	0.91	31
30004	TX	GLC			0	412	616533161	34.63	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	31.36	32	0.91	32
30005	TX	GLC			0	412	621049602	34.69	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	31.41	34.5	0.91	34.5
30006	TX	GLC			0	412	625494854	34.76	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	31.47	33	0.91	33
30007	TX	GLC			0	412	629289529	34.80	7/11/16	6/14/16	7/11/16	28	6/28/16	7/28/16	31.52	30.5	0.91	30.5
30008	TX	GLC			0	412	633844193	34.73	8/11/16	7/12/16	8/11/16	31	7/27/16	8/29/16	31.46	33	0.91	33
30009	TX	GLC			0	412	638133716	34.73	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	31.46	32.5	0.91	32.5
30010	TX	GLC			0	412	642347273	35.14	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	31.82	34	0.91	34
30011	TX	GLC			0	412	646956694	35.03	11/11/16	10/12/16	11/11/16	31	10/27/16	11/28/16	31.73	32	0.91	32
30012	TX	GLC			0	412	650758460	35.53	12/12/16	11/12/16	12/12/16	31	11/27/16	12/29/16	2.70	32	0.08	32
30013	TX	GLC			0	412	605961727	16.34	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	14.80	14	0.91	14.07
30014	TX	GLC			0	412	610338056	17.31	2/29/16	1/28/16	2/29/16	33	2/13/16	3/21/16	15.67	37	0.91	37
30015	TX	GLC			0	412	614322763	17.33	3/28/16	3/4/16	3/28/16	25	3/16/16	4/1/16	0.02	26	0	12.02
30016	TX	GLC			0	412	618730058	17.47	4/27/16	3/30/16	4/27/16	29	4/13/16	4/27/16	0.02	14	0	25.99
30017	TX	GLC			0	412	623312331	17.29	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.33	31	0.08	31
30018	TX	GLC			0	412	627267368	17.46	6/27/16	6/1/16	6/27/16	27	6/14/16	6/27/16	15.80	13	0.9	13
30019	TX	GLC			0	412	631551682	17.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	0.31	26.5	0.02	26.5
30020	TX	GLC			0	412	636169794	17.47	8/29/16	7/28/16	8/29/16	33	8/13/16	9/13/16	1.34	31	0.08	31
30021	TX	GLC			0	412	640196886	17.53	9/27/16	8/30/16	9/27/16	29	9/13/16	10/11/16	1.35	28	0.08	28
30022	TX	GLC			0	412	644591968	17.56	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	15.89	32.5	0.9	32.5
30023	TX	GLC			0	412	648607109	17.69	11/28/16	10/28/16	11/28/16	32	11/13/16	12/13/16	16.01	30.5	0.91	30.5
30024	TX	GLC			0	412	652392850	16.64	12/27/16	11/29/16	12/27/16	29	12/13/16	1/16/17	15.07	34	0.91	34
30025	TX	GLC			0	412	603884060	65.52	1/26/16	12/23/15	1/26/16	35	1/9/16	3/1/16	59.94	52	0.91	52
30026	TX	GLC			0	412	609873284	67.98	2/24/16	1/27/16	2/24/16	29	2/10/16	3/11/16	62.17	30	0.91	30
30027	TX	GLC			0	412	614050148	68.65	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	62.79	25	0.91	25
30028	TX	GLC			0	412	618264180	68.70	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	62.84	28	0.91	28
30029	TX	GLC			0	412	625623784	68.74	5/23/16	4/23/16	5/23/16	31	5/8/16	6/24/16	62.85	47	0.91	47
30030	TX	GLC			0	412	628636560	68.57	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	62.71	27.5	0.91	27.5
30031	TX	GLC			0	412	631269430	69.32	7/25/16	6/23/16	7/25/16	33	7/9/16	7/5/16	5.28	-4	0.08	-4
30032	TX	GLC			0	412	635287955	68.96	8/22/16	7/26/16	8/22/16	28	8/9/16	9/19/16	5.26	41.5	0.08	41.5
30033	TX	GLC			0	412	635908499	69.08	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	5.26	34.5	0.08	34.5
30034	TX	GLC			0	412	643877811	69.24	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	63.33	25.5	0.91	25.5
30035	TX	GLC			0	412	647870029	69.49	11/18/16	10/22/16	11/18/16	28	11/5/16	11/29/16	5.30	24.5	0.08	24.5
30036	TX	GLC			0	412	652272118	68.18	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	5.19	28.5	0.08	28.5
30037	TX	GLC			0	412	603712507	16.48	1/11/16	12/9/15	1/11/16	34	1/26/15	2/1/16	14.93	37.5	0.91	37.5
30038	TX	GLC			0	412	607886262	16.54	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	0.30	28	0.02	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30039	TX	GLC			0	412	612106007	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	0.32	26.5	0.02	26.5
30040	TX	GLC			0	412	616315179	17.32	4/8/16	3/1/16	4/8/16	29	3/25/16	4/19/16	15.69	25	0.91	25
30041	TX	GLC			0	412	620554118	17.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	0.32	32	0.02	32
30042	TX	GLC			0	412	624872534	17.33	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	15.68	26.5	0.9	26.5
30043	TX	GLC			0	412	629038607	17.42	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	0.91	31.5
30044	TX	GLC			0	412	633297453	17.47	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	15.81	29	0.9	29
30045	TX	GLC			0	412	637501100	17.44	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	15.78	27.5	0.9	27.5
30046	TX	GLC			0	412	641710206	17.45	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	15.79	25	0.9	25
30047	TX	GLC			0	412	645904129	17.55	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	0.9	31
30048	TX	GLC			0	412	649919430	17.72	12/6/16	11/5/16	12/6/16	32	11/21/16	12/22/16	16.04	31.5	0.91	31.5
30049	TX	GLC			0	412	603580790	16.26	1/11/16	12/11/15	1/11/16	32	12/27/15	2/15/16	14.80	50.5	0.91	50.5
30050	TX	GLC			0	412	607969658	16.59	2/10/16	1/12/16	2/10/16	30	1/27/16	3/7/16	15.10	40.5	0.91	40.5
30051	TX	GLC			0	412	611983809	17.29	3/10/16	2/11/16	3/10/16	29	2/25/16	4/1/16	15.73	46	0.91	46
30052	TX	GLC			0	412	616383367	17.34	4/11/16	3/11/16	4/11/16	32	3/27/16	5/9/16	15.78	43.5	0.91	43.5
30053	TX	GLC			0	412	620655506	17.28	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	15.72	41	0.91	41
30054	TX	GLC			0	412	625169577	17.28	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	15.72	32	0.91	32
30055	TX	GLC			0	412	629136877	17.31	7/11/16	6/11/16	7/11/16	31	6/26/16	8/18/16	1.32	53	0.08	53
30056	TX	GLC			0	412	633625385	17.37	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	15.81	41.5	0.91	41.5
30057	TX	GLC			0	412	638018881	17.39	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	0.24	38	0.01	38
30058	TX	GLC			0	412	642019763	17.39	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	15.83	34.5	0.91	34.5
30059	TX	GLC			0	412	646624593	17.55	11/10/16	10/11/16	11/10/16	31	10/26/16	12/9/16	15.98	44	0.91	44
30060	TX	GLC			0	412	650608660	17.50	12/12/16	11/11/16	12/12/16	32	11/27/16	1/9/17	15.93	43.5	0.91	43.5
30061	TX	GLC			0	412	602918496	16.64	1/5/16	12/31/5	1/5/16	34	12/20/15	3/15/16	0.07	16.5	0	86.21
30062	TX	GLC			0	412	607073717	16.50	2/3/16	1/6/16	2/3/16	29	1/20/16	3/15/16	14.79	55	0.9	55
30063	TX	GLC			0	412	611302446	17.61	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	15.80	32.5	0.9	32.5
30064	TX	GLC			0	412	615500388	17.56	4/4/16	3/5/16	4/4/16	31	3/20/16	5/23/16	15.76	64	0.9	64
30065	TX	GLC			0	412	619898388	17.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/22/16	15.71	34	0.9	34
30066	TX	GLC			0	412	624031143	17.43	6/2/16	5/4/16	6/2/16	30	5/19/16	8/15/16	15.63	88.5	0.9	88.5
30067	TX	GLC			0	412	628403326	17.70	7/5/16	6/3/16	7/5/16	33	6/19/16	8/15/16	15.89	57	0.9	57
30068	TX	GLC			0	412	632474337	17.51	8/2/16	7/6/16	8/2/16	28	7/20/16	10/7/16	15.69	79.5	0.9	79.5
30069	TX	GLC			0	412	636866722	17.54	8/31/16	8/3/16	8/31/16	29	8/17/16	10/7/16	0.48	51	0.03	51
30070	TX	GLC			0	412	641088144	17.63	10/3/16	9/1/16	10/3/16	33	9/17/16	10/7/16	15.81	20	0.9	20
30071	TX	GLC			0	412	645299556	17.78	11/1/16	10/4/16	11/1/16	29	10/18/16	12/13/16	1.35	56	0.08	56
30072	TX	GLC			0	412	649487586	17.85	12/2/16	11/2/16	12/2/16	31	11/17/16	1/3/17	0.12	47	0.01	87.72
30073	TX	GLC			0	412	603501378	15.45	1/8/16	12/9/15	1/8/16	31	12/24/15	1/27/16	14.85	34	0.96	34
30074	TX	GLC			0	412	607657700	15.65	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	0.31	23	0.02	23
30075	TX	GLC			0	412	611922562	16.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	0.33	27.5	0.02	27.5
30076	TX	GLC			0	412	616319902	16.32	4/8/16	3/10/16	4/8/16	30	3/25/16	4/21/16	0.32	27.5	0.02	27.5
30077	TX	GLC			0	412	620558141	16.34	5/9/16	4/9/16	5/9/16	31	4/24/16	5/16/16	0.33	22	0.02	22
30078	TX	GLC			0	412	624884686	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/10/16	0.33	16.5	0.02	16.5
30079	TX	GLC			0	412	629041813	4.39	7/8/16	6/9/16	7/8/16	30	6/24/16	8/9/16	0.09	46.5	0.02	46.5
30080	TX	GLC			0	412	603888976	34.13	1/26/16	12/25/15	1/26/16	33	1/10/16	2/10/16	30.62	31	0.9	31
30081	TX	GLC			0	412	603882047	34.12	2/24/16	1/27/16	2/24/16	29	2/10/16	3/17/16	30.61	36	0.9	36
30082	TX	GLC			0	412	614051840	35.97	3/24/16	2/25/16	3/24/16	29	3/10/16	4/13/16	32.27	34	0.9	34
30083	TX	GLC			0	412	618646398	35.74	4/26/16	3/25/16	4/26/16	33	4/10/16	5/17/16	32.07	37	0.9	37
30084	TX	GLC			0	412	622836510	36.06	5/24/16	4/27/16	5/24/16	28	5/11/16	6/7/16	32.34	27.5	0.9	27.5
30085	TX	GLC			0	412	627202522	35.70	6/24/16	5/25/16	6/24/16	31	6/9/16	6/24/16	2.72	15	0.08	15
30086	TX	GLC			0	412	631270364	35.81	7/25/16	6/25/16	7/25/16	31	7/10/16	7/25/16	2.72	15	0.08	15
30087	TX	GLC			0	412	635476920	36.04	8/23/16	7/26/16	8/23/16	29	8/9/16	8/23/16	2.74	14	0.08	14
30088	TX	GLC			0	412	639871778	36.07	9/23/16	8/24/16	9/23/16	31	8/9/16	10/10/16	2.75	32	0.08	32
30089	TX	GLC			0	412	644077454	35.87	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	2.73	32	0.08	32
30090	TX	GLC			0	412	648461556	36.19	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	2.77	33.5	0.08	33.5
30091	TX	GLC			0	412	652377355	36.87	12/23/16	11/24/16	12/23/16	30	12/9/16	1/9/17	33.06	31.5	0.9	31.5
30092	TX	GLC			0	412	606299058	16.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
30093	TX	GLC			0	412	610479766	17.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.91	32.5
30094	TX	GLC			0	412	614703261	17.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.91	31
30095	TX	GLC			0	412	618856980	17.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30096	TX	GLC			0	412	623240487	17.25	5/26/16	4/28/16	6/2/16	29	5/12/16	6/13/16	15.62	32	0.91	32
30097	TX	GLC			0	412	627397935	17.47	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	15.81	32.5	0.9	32.5
30098	TX	GLC			0	412	631885024	17.46	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.9	33
30099	TX	GLC			0	412	635677018	17.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	15.65	32	0.91	32
30100	TX	GLC			0	412	640111391	17.49	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	15.83	33	0.91	33
30101	TX	GLC			0	412	644080894	17.57	10/24/16	9/27/16	10/24/16	28	10/11/16	11/10/16	15.90	30.5	0.9	30.5
30102	TX	GLC			0	412	648261654	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	1.35	31	0.08	31
30103	TX	GLC			0	412	652479799	17.04	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	15.43	34	0.91	34
30104	TX	GLC			0	412	606283448	34.34	1/28/16	12/31/15	1/28/16	29	1/14/16	2/11/16	0.93	28	0.03	28
30105	TX	GLC			0	412	610697707	36.94	3/1/16	1/29/16	3/1/16	33	2/14/16	3/15/16	33.13	30	0.9	30
30106	TX	GLC			0	412	614907729	36.49	3/30/16	3/2/16	3/30/16	29	3/16/16	5/9/16	32.73	54	0.9	54
30107	TX	GLC			0	412	618859549	36.49	4/27/16	3/31/16	4/27/16	28	4/14/16	5/11/16	32.73	27.5	0.9	27.5
30108	TX	GLC			0	412	623239886	36.35	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	32.59	32	0.9	32
30109	TX	GLC			0	412	627625257	37.00	6/28/16	5/27/16	6/28/16	33	6/12/16	7/21/16	33.19	39	0.9	39
30110	TX	GLC			0	412	631682639	36.63	7/27/16	6/29/16	7/27/16	29	7/13/16	8/11/16	32.85	29	0.9	29
30111	TX	GLC			0	412	636097322	36.75	8/26/16	7/28/16	8/26/16	30	8/12/16	9/13/16	32.95	32.5	0.9	32.5
30112	TX	GLC			0	412	640316778	37.05	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	33.22	28.5	0.9	28.5
30113	TX	GLC			0	412	644522870	36.97	10/26/16	9/28/16	10/26/16	29	10/12/16	11/9/16	33.14	28	0.9	28
30114	TX	GLC			0	412	648719460	37.62	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	33.73	32	0.9	32
30115	TX	GLC			0	412	652923294	35.15	12/29/16	11/29/16	12/29/16	31	12/14/16	1/3/17	4.55	20	0.13	28.71
30116	TX	GLC			0	412	603322149	52.47	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	4.00	27.5	0.08	27.5
30117	TX	GLC			0	412	607468317	51.89	2/5/16	1/8/16	2/5/16	29	1/22/16	2/16/16	46.54	25	0.9	25
30118	TX	GLC			0	412	611713593	55.55	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	49.82	28.5	0.9	28.5
30119	TX	GLC			0	412	615894978	54.76	4/6/16	3/9/16	4/6/16	29	3/23/16	4/15/16	49.12	23	0.9	23
30120	TX	GLC			0	412	620130719	54.87	5/5/16	4/7/16	5/5/16	29	4/21/16	5/19/16	49.21	28	0.9	28
30121	TX	GLC			0	412	624453388	54.65	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	48.99	29.5	0.9	29.5
30122	TX	GLC			0	412	628634935	55.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	49.86	33.5	0.9	33.5
30123	TX	GLC			0	412	632894134	54.74	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	49.09	25	0.9	25
30124	TX	GLC			0	412	637069834	54.91	9/2/16	8/5/16	9/2/16	29	8/19/16	9/15/16	49.25	27	0.9	27
30125	TX	GLC			0	412	641307078	55.63	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	49.89	35.5	0.9	35.5
30126	TX	GLC			0	412	645484291	55.68	11/2/16	10/5/16	11/2/16	29	10/19/16	11/16/16	49.93	28	0.9	28
30127	TX	GLC			0	412	649487237	55.85	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	50.08	25.5	0.9	25.5
30128	TX	GLC			0	412	60332425	34.97	1/7/16	12/4/15	1/7/16	35	12/21/15	1/21/16	31.36	31	0.9	31
30129	TX	GLC			0	412	607271381	34.60	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	31.03	25.5	0.9	25.5
30130	TX	GLC			0	412	611495674	36.69	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	2.80	29.5	0.08	29.5
30131	TX	GLC			0	412	615690559	36.85	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	33.05	27	0.9	27
30132	TX	GLC			0	412	620129118	36.57	5/5/16	4/6/16	5/5/16	30	4/21/16	5/19/16	32.80	28.5	0.9	28.5
30133	TX	GLC			0	412	624226320	36.44	6/3/16	5/6/16	6/3/16	29	5/20/16	6/17/16	32.66	28	0.9	28
30134	TX	GLC			0	412	628405744	36.92	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	33.12	35.5	0.9	35.5
30135	TX	GLC			0	412	632494810	36.49	8/2/16	7/6/16	8/2/16	28	7/20/16	8/12/16	32.73	23.5	0.9	23.5
30136	TX	GLC			0	412	636675656	36.62	8/31/16	8/3/16	8/31/16	29	8/17/16	9/15/16	32.83	29	0.9	29
30137	TX	GLC			0	412	640001554	36.83	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	33.03	31.5	0.9	31.5
30138	TX	GLC			0	412	645289078	37.37	11/1/16	10/1/16	11/1/16	32	10/17/16	11/16/16	33.51	30.5	0.9	30.5
30139	TX	GLC			0	412	649492677	37.36	12/2/16	11/2/16	12/2/16	31	11/17/16	12/14/16	33.50	27	0.9	27
30140	TX	GLC			0	412	606061166	17.18	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	15.41	34	0.9	34
30141	TX	GLC			0	412	610480159	18.44	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	16.54	33	0.9	33
30142	TX	GLC			0	412	614703019	18.25	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.37	31	0.9	31
30143	TX	GLC			0	412	618861677	18.32	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1.40	33	0.08	33
30144	TX	GLC			0	412	624323763	18.23	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	16.33	31.5	0.9	31.5
30145	TX	GLC			0	412	627631328	18.45	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	16.54	32.5	0.9	32.5
30146	TX	GLC			0	412	631887562	18.36	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	16.46	32.5	0.9	32.5
30147	TX	GLC			0	412	636097767	18.24	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	16.36	31	0.9	31
30148	TX	GLC			0	412	640316112	18.57	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	16.65	32.5	0.9	32.5
30149	TX	GLC			0	412	644313602	18.41	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	0.50	33.5	0.03	33.5
30150	TX	GLC			0	412	648462582	18.53	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.62	33	0.9	33
30151	TX	GLC			0	412	652701746	18.01	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	16.15	37	0.9	37
30152	TX	GLC			0	412	603946325	16.24	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	14.93	30.5	0.92	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30153	TX	GLC	[REDACTED]	[REDACTED]	0	412	608115361	16.39	2/10/16	1/13/16	2/10/16	29	1/27/16	2/26/16	1.19	30	0.07	30
30154	TX	GLC			0	412	612330161	17.17	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	15.79	24.5	0.92	24.5
30155	TX	GLC			0	412	616527687	17.16	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	15.78	31	0.92	31
30156	TX	GLC			0	412	621044459	17.09	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	15.71	27.5	0.92	27.5
30157	TX	GLC			0	412	625079877	17.01	6/9/16	5/12/16	6/9/16	29	5/26/16	6/20/16	15.63	25	0.92	25
30158	TX	GLC			0	412	629828781	17.23	7/11/16	6/10/16	7/11/16	32	6/26/16	8/2/16	15.84	37.5	0.92	37.5
30159	TX	GLC			0	412	633741404	17.12	8/10/16	7/12/16	8/10/16	30	7/27/16	8/25/16	15.72	29.5	0.92	29.5
30160	TX	GLC			0	412	637511688	17.14	9/7/16	8/11/16	9/7/16	28	8/25/16	9/26/16	15.74	32.5	0.92	32.5
30161	TX	GLC			0	412	642157276	17.24	10/10/16	9/8/16	10/10/16	33	9/24/16	10/26/16	15.84	32	0.92	32
30162	TX	GLC			0	412	646125689	17.37	11/7/16	10/11/16	11/7/16	28	10/25/16	11/23/16	15.96	29.5	0.92	29.5
30163	TX	GLC			0	412	65095806	17.39	12/8/16	11/8/16	12/8/16	31	11/23/16	12/01/17	15.98	58	0.92	58
30164	TX	GLC			0	412	605861269	16.50	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	14.93	32.5	0.9	32.5
30165	TX	GLC			0	412	609882934	17.12	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.50	26.5	0.91	26.5
30166	TX	GLC			0	412	614046415	17.33	3/24/16	2/25/16	3/24/16	29	3/10/16	4/6/16	0.47	27	0.03	27
30167	TX	GLC			0	412	618274966	17.38	4/22/16	3/25/16	4/22/16	29	4/8/16	5/4/16	15.74	26	0.91	26
30168	TX	GLC			0	412	622648351	17.36	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	0.91	30
30169	TX	GLC			0	412	626827700	17.36	6/22/16	5/24/16	6/22/16	30	6/8/16	7/7/16	15.72	29.5	0.91	29.5
30170	TX	GLC			0	412	631077692	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	1.17	28.5	0.07	28.5
30171	TX	GLC			0	412	635291738	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	0.9	30
30172	TX	GLC			0	412	639496173	17.45	9/21/16	8/23/16	9/21/16	30	9/7/16	10/6/16	15.79	29.5	0.9	29.5
30173	TX	GLC			0	412	643697843	17.49	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	15.83	26	0.91	26
30174	TX	GLC			0	412	647860279	17.55	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.9	31
30175	TX	GLC			0	412	652105539	17.19	12/21/16	11/19/16	12/21/16	33	12/5/16	1/5/17	15.56	31	0.91	31
30176	TX	GLC			0	412	604350945	34.13	1/14/16	12/12/15	1/14/16	34	12/29/15	1/28/16	30.62	30.5	0.9	30.5
30177	TX	GLC			0	412	608322332	34.40	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	30.85	28.5	0.9	28.5
30178	TX	GLC			0	412	612583099	36.17	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	32.44	29.5	0.9	29.5
30179	TX	GLC			0	412	616756407	35.75	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	32.06	29	0.9	29
30180	TX	GLC			0	412	621042256	35.76	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	32.06	27	0.9	27
30181	TX	GLC			0	412	625301693	35.73	6/10/16	5/12/16	6/10/16	30	5/27/16	6/22/16	32.03	26.5	0.9	26.5
30182	TX	GLC			0	412	629511004	36.15	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	32.43	36.5	0.9	36.5
30183	TX	GLC			0	412	633741671	35.84	8/10/16	7/13/16	8/10/16	29	7/27/16	8/25/16	32.14	29	0.9	29
30184	TX	GLC			0	412	638157949	35.97	9/12/16	8/11/16	9/12/16	33	8/27/16	9/28/16	2.75	32	0.08	32
30185	TX	GLC			0	412	642571302	36.23	10/12/16	9/13/16	10/12/16	30	9/28/16	10/26/16	32.50	28.5	0.9	28.5
30186	TX	GLC			0	412	646347445	36.21	11/8/16	10/13/16	11/8/16	27	10/26/16	11/23/16	32.48	28	0.9	28
30187	TX	GLC			0	412	650637416	36.50	12/9/16	11/9/16	12/9/16	31	11/24/16	12/01/17	32.73	57	0.9	57
30188	TX	GLC			0	412	603891237	17.42	1/26/16	12/24/15	1/26/16	34	1/10/16	2/10/16	0.47	31.5	0.03	31.5
30189	TX	GLC			0	412	610077850	18.08	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	16.29	28.5	0.9	28.5
30190	TX	GLC			0	412	614242530	18.17	3/25/16	2/26/16	3/25/16	29	3/11/16	4/6/16	16.37	26	0.9	26
30191	TX	GLC			0	412	618452137	18.33	4/25/16	3/26/16	4/25/16	31	4/10/16	5/4/16	16.51	24	0.9	24
30192	TX	GLC			0	412	622841924	18.10	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	16.30	34	0.9	34
30193	TX	GLC			0	412	627037600	18.23	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	16.41	29.5	0.9	29.5
30194	TX	GLC			0	412	631277418	18.41	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	16.58	30.5	0.9	30.5
30195	TX	GLC			0	412	635485328	18.24	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	16.43	28	0.9	28
30196	TX	GLC			0	412	639695443	18.31	9/22/16	8/24/16	9/22/16	30	9/8/16	10/6/16	16.49	28.5	0.9	28.5
30197	TX	GLC			0	412	643878948	18.36	10/21/16	9/23/16	10/21/16	29	10/7/16	11/3/16	16.54	27	0.9	27
30198	TX	GLC			0	412	648055396	18.55	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	16.72	29	0.9	29
30199	TX	GLC			0	412	652277316	17.89	12/22/16	11/22/16	12/22/16	31	12/7/16	1/4/17	16.13	28	0.9	28
30200	TX	GLC			0	412	605114046	34.82	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	31.37	28.5	0.9	28.5
30201	TX	GLC			0	412	609309559	35.74	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	32.20	26.5	0.9	26.5
30202	TX	GLC			0	412	613539382	36.64	3/21/16	2/20/16	3/21/16	31	3/6/16	3/31/16	2.64	25	0.07	25
30203	TX	GLC			0	412	617920491	36.40	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	32.80	34.5	0.9	34.5
30204	TX	GLC			0	412	621889434	36.16	5/17/16	4/21/16	5/17/16	27	5/4/16	5/27/16	32.57	23	0.9	23
30205	TX	GLC			0	412	626522421	36.51	6/7/16	5/18/16	6/7/16	31	6/2/16	7/1/16	32.88	29	0.9	29
30206	TX	GLC			0	412	630514521	36.77	7/19/16	6/18/16	7/19/16	32	7/4/16	8/4/16	33.13	31.5	0.9	31.5
30207	TX	GLC			0	412	634745855	36.45	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	32.83	26	0.9	26
30208	TX	GLC			0	412	638917793	36.61	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	32.98	28.5	0.9	28.5
30209	TX	GLC			0	412	643146150	36.93	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	1.00	29	0.03	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30210	TX	GLC	[REDACTED]	[REDACTED]	0	412	647331600	36.86	11/15/16	10/18/16	11/15/16	29	11/1/16	11/30/16	33.21	29	0.9	29
30211	TX	GLC			0	412	651536595	36.47	12/16/16	11/16/16	12/16/16	31	12/1/16	12/28/16	32.86	27	0.9	27
30212	TX	GLC			0	412	605894144	17.50	1/26/16	1/24/15	1/26/16	34	1/10/16	2/9/16	15.70	30.5	0.9	30.5
30213	TX	GLC			0	412	610070327	18.17	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	16.29	26.5	0.9	26.5
30214	TX	GLC			0	412	614043968	18.21	3/24/16	2/26/16	3/24/16	28	3/11/16	4/4/16	16.33	24.5	0.9	24.5
30215	TX	GLC			0	412	618651576	18.52	4/26/16	3/25/16	4/26/16	33	4/10/16	5/9/16	16.60	29	0.9	29
30216	TX	GLC			0	412	622838114	18.13	5/24/16	4/27/16	5/24/16	28	5/11/16	6/8/16	16.25	28.5	0.9	28.5
30217	TX	GLC			0	412	627030248	18.31	6/23/16	5/25/16	6/23/16	30	6/9/16	7/7/16	16.41	28.5	0.9	28.5
30218	TX	GLC			0	412	631278783	18.50	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	16.58	32.5	0.9	32.5
30219	TX	GLC			0	412	635481558	18.32	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	16.43	28	0.9	28
30220	TX	GLC			0	412	639695903	18.34	9/22/16	8/24/16	9/22/16	30	9/8/16	10/6/16	16.44	28.5	0.9	28.5
30221	TX	GLC			0	412	643699319	18.44	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	16.54	24.5	0.9	24.5
30222	TX	GLC			0	412	647862217	18.54	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	16.62	31	0.9	31
30223	TX	GLC			0	412	652277620	18.26	12/22/16	11/19/16	12/22/16	34	12/6/16	1/5/17	16.38	30.5	0.9	30.5
30224	TX	GLC			0	412	604730710	31.69	1/18/16	12/17/15	1/18/16	33	1/2/16	1/27/16	29.69	25	0.94	25
30225	TX	GLC			0	412	608749747	32.75	2/16/16	1/19/16	2/16/16	29	2/2/16	3/25/16	30.68	52	0.94	52
30226	TX	GLC			0	412	612976481	33.55	3/16/16	2/17/16	3/16/16	29	3/2/16	3/25/16	31.43	23	0.94	23
30227	TX	GLC			0	412	617550126	33.50	4/18/16	3/17/16	4/18/16	33	4/2/16	5/27/16	31.39	55	0.94	55
30228	TX	GLC			0	412	621686922	33.45	5/16/16	4/19/16	5/16/16	28	5/2/16	5/27/16	2.11	24.5	0.06	24.5
30229	TX	GLC			0	412	626093104	33.67	6/16/16	5/17/16	6/16/16	31	6/1/16	7/27/16	31.54	56	0.94	56
30230	TX	GLC			0	412	630006594	33.64	7/18/16	6/17/16	7/18/16	32	7/3/16	7/27/16	31.52	24.5	0.94	24.5
30231	TX	GLC			0	412	634552198	33.59	8/16/16	7/19/16	8/16/16	29	8/2/16	9/27/16	31.46	56	0.94	56
30232	TX	GLC			0	412	638916293	33.89	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	2.15	26	0.06	26
30233	TX	GLC			0	412	643144607	33.75	10/17/16	9/17/16	10/17/16	31	10/2/16	11/28/16	31.61	57	0.94	57
30234	TX	GLC			0	412	647509097	33.91	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	31.76	26.5	0.94	26.5
30235	TX	GLC			0	412	651540565	34.05	12/16/16	11/17/16	12/16/16	30	12/2/16	1/26/17	31.89	55.5	0.94	55.5
30236	TX	GLC			0	412	604539856	16.47	1/15/16	12/16/15	1/15/16	31	1/23/15	2/1/16	14.92	32	0.91	32
30237	TX	GLC			0	412	608596627	16.34	2/15/16	1/16/16	2/15/16	31	1/3/16	3/7/16	0.30	36	0.02	36
30238	TX	GLC			0	412	612800489	17.46	3/15/16	2/16/16	3/15/16	29	3/1/16	4/11/16	15.80	41	0.9	41
30239	TX	GLC			0	412	617336068	17.41	4/15/16	3/16/16	4/15/16	31	3/31/16	5/10/16	15.76	40	0.91	40
30240	TX	GLC			0	412	621685921	17.35	5/16/16	4/16/16	5/16/16	31	5/1/16	6/27/16	15.71	57	0.91	57
30241	TX	GLC			0	412	625898230	17.27	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	0.31	26.5	0.02	26.5
30242	TX	GLC			0	412	630105405	17.35	7/15/16	6/16/16	7/15/16	30	7/1/16	8/15/16	15.71	45.5	0.91	45.5
30243	TX	GLC			0	412	634330646	17.53	8/15/16	7/16/16	8/15/16	31	7/31/16	9/12/16	15.86	43	0.9	43
30244	TX	GLC			0	412	638748767	17.34	9/15/16	8/16/16	9/15/16	31	8/31/16	10/17/16	15.70	47	0.91	47
30245	TX	GLC			0	412	64345009	17.53	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	15.86	30.5	0.9	30.5
30246	TX	GLC			0	412	647333738	17.48	11/15/16	10/18/16	11/15/16	29	11/1/16	12/16/16	1.34	45	0.08	45
30247	TX	GLC			0	412	651374839	17.82	12/15/16	11/16/16	12/15/16	34	12/1/16	1/5/17	16.14	35.5	0.91	35.5
30248	TX	GLC			0	412	602924658	32.97	1/5/16	12/3/15	1/5/16	28	12/20/15	1/18/16	29.57	29.5	0.9	29.5
30249	TX	GLC			0	412	608870251	33.40	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	29.95	26.5	0.9	26.5
30250	TX	GLC			0	412	610898986	33.63	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	0.91	26	0.03	26
30251	TX	GLC			0	412	615495614	35.46	4/4/16	3/3/16	4/4/16	33	3/19/16	4/15/16	0.96	27	0.03	27
30252	TX	GLC			0	412	619704590	34.92	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	31.32	28	0.9	28
30253	TX	GLC			0	412	624021568	35.05	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	0.95	25.5	0.03	25.5
30254	TX	GLC			0	412	628404612	35.18	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	31.54	29	0.9	29
30255	TX	GLC			0	412	632496192	35.15	8/2/16	7/6/16	8/2/16	28	7/20/16	8/12/16	31.52	23.5	0.9	23.5
30256	TX	GLC			0	412	637070509	35.08	9/2/16	8/3/16	9/2/16	31	8/18/16	9/13/16	31.46	26	0.9	26
30257	TX	GLC			0	412	641322840	35.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	0.95	28.5	0.03	28.5
30258	TX	GLC			0	412	645497769	35.25	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	31.61	26	0.9	26
30259	TX	GLC			0	412	649517144	35.30	12/2/16	11/3/16	12/2/16	30	11/18/16	12/12/16	0.95	24.5	0.03	24.5
30260	TX	GLC			0	412	603506699	32.98	1/8/16	12/5/15	1/8/16	35	12/22/15	12/28/15	29.88	6	0.91	6
30261	TX	GLC			0	412	607469838	32.79	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	29.71	30.5	0.91	30.5
30262	TX	GLC			0	412	611724223	35.08	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	31.76	32.5	0.91	32.5
30263	TX	GLC			0	412	615907036	34.63	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	31.36	33	0.91	33
30264	TX	GLC			0	412	620132317	34.69	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	31.41	32	0.91	32
30265	TX	GLC			0	412	624456703	34.76	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	31.47	32.5	0.91	32.5
30266	TX	GLC			0	412	628637406	34.80	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	31.52	33.5	0.91	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30267	TX	GLC	[REDACTED]	[REDACTED]	0	412	63289809	34.73	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	31.46	32	0.91	32
30268	TX	GLC			0	412	637076586	34.73	9/2/16	8/5/16	9/2/16	29	8/19/16	9/30/16	31.46	42	0.91	42
30269	TX	GLC			0	412	641325079	51.14	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	31.82	32.5	0.62	32.5
30270	TX	GLC			0	412	645715164	35.03	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	2.67	32.5	0.08	32.5
30271	TX	GLC			0	412	649931601	35.53	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	32.19	33	0.91	33
30272	TX	GLC			0	412	602541160	32.67	1/4/16	12/12/15	1/4/16	24	12/24/15	1/4/16	11.19	11.5	0.34	25.31
30273	TX	GLC			0	412	606562225	32.67	2/1/16	1/13/16	2/1/16	19	1/23/16	2/22/16	29.59	30.5	0.91	30.5
30274	TX	GLC			0	412	610567777	34.80	3/1/16	2/12/16	3/1/16	19	2/21/16	4/28/16	31.52	67	0.91	67
30275	TX	GLC			0	412	615155652	34.80	4/1/16	3/12/16	4/1/16	21	3/22/16	4/28/16	31.52	37	0.91	37
30276	TX	GLC			0	412	619324432	34.80	5/2/16	4/12/16	5/2/16	21	4/22/16	6/6/16	31.52	45	0.91	45
30277	TX	GLC			0	412	623691126	34.63	6/1/16	5/12/16	6/1/16	21	5/22/16	6/6/16	0.63	15	0.02	15
30278	TX	GLC			0	412	628073408	34.80	7/1/16	6/14/16	7/1/16	18	6/23/16	8/16/16	31.52	54.5	0.91	54.5
30279	TX	GLC			0	412	631262323	34.90	8/1/16	7/12/16	8/1/16	21	7/22/16	8/16/16	0.63	26	0.02	26
30280	TX	GLC			0	412	636747726	34.90	9/1/16	8/12/16	9/1/16	21	8/22/16	9/20/16	31.62	29	0.91	29
30281	TX	GLC			0	412	640970443	34.90	10/3/16	9/13/16	10/3/16	21	9/23/16	10/24/16	31.62	31	0.91	31
30282	TX	GLC			0	412	645173193	35.24	11/1/16	10/12/16	11/1/16	21	10/22/16	11/22/16	31.92	31	0.91	31
30283	TX	GLC			0	412	649195355	35.24	12/1/16	11/12/16	12/1/16	20	11/22/16	12/12/16	31.92	20.5	0.91	20.5
30284	TX	GLC			0	413	605120692	64.69	1/20/16	12/22/15	1/20/16	30	1/6/16	2/15/16	59.76	40.5	0.92	40.5
30285	TX	GLC			0	413	60948976	66.63	2/22/16	1/21/16	2/22/16	33	2/6/16	3/14/16	61.55	37	0.92	37
30286	TX	GLC			0	413	613729697	68.37	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	63.15	34	0.92	34
30287	TX	GLC			0	413	617907550	68.00	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	62.81	34	0.92	34
30288	TX	GLC			0	413	622440006	67.77	5/20/16	4/21/16	5/20/16	30	5/6/16	6/13/16	62.58	38.5	0.92	38.5
30289	TX	GLC			0	413	626450507	68.58	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	63.34	30	0.92	30
30290	TX	GLC			0	413	630887473	68.26	7/21/16	6/21/16	7/21/16	31	7/6/16	8/9/16	63.05	34	0.92	34
30291	TX	GLC			0	413	635280326	68.10	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	62.91	30.5	0.92	30.5
30292	TX	GLC			0	413	639323084	68.75	9/20/16	8/23/16	9/20/16	29	9/6/16	10/11/16	63.51	35	0.92	35
30293	TX	GLC			0	413	643716997	68.73	10/20/16	9/21/16	10/20/16	30	10/6/16	11/8/16	63.49	33.5	0.92	33.5
30294	TX	GLC			0	413	648055172	68.37	12/20/16	10/21/16	12/20/16	32	11/6/16	12/12/16	5.21	36.5	0.08	36.5
30295	TX	GLC			0	413	651926385	67.96	1/20/16	11/22/16	1/20/16	29	12/6/16	1/16/17	62.77	41	0.92	41
30296	TX	GLC			0	412	605311347	16.64	1/21/16	12/19/15	1/21/16	34	1/5/16	2/18/16	14.92	44.5	0.9	44.5
30297	TX	GLC			0	412	609501616	17.31	2/22/16	1/22/16	2/22/16	32	2/7/16	3/22/16	15.53	44.5	0.9	44.5
30298	TX	GLC			0	412	613732387	17.47	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	15.67	29	0.9	29
30299	TX	GLC			0	412	617911804	17.53	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.73	30	0.9	30
30300	TX	GLC			0	412	622921123	17.44	5/19/16	4/21/16	5/19/16	29	5/5/16	6/14/16	15.64	40	0.9	40
30301	TX	GLC			0	412	626468120	17.60	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	0.9	32.5
30302	TX	GLC			0	412	630711549	17.57	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	15.76	34.5	0.9	34.5
30303	TX	GLC			0	412	634915903	17.54	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	15.72	39	0.9	39
30304	TX	GLC			0	412	639131834	17.56	9/19/16	8/19/16	9/19/16	32	9/4/16	10/5/16	15.74	31.5	0.9	31.5
30305	TX	GLC			0	412	643337264	17.79	10/18/16	9/20/16	10/18/16	29	10/4/16	10/27/16	15.96	23	0.9	23
30306	TX	GLC			0	412	647518660	17.71	11/16/16	10/19/16	11/16/16	29	11/2/16	12/2/16	15.88	30	0.9	30
30307	TX	GLC			0	412	651726365	17.48	12/19/16	11/17/16	12/19/16	33	12/3/16	1/31/7	0.15	31	0.01	47.85
30308	TX	GLC			0	412	602693376	33.11	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	29.98	30.5	0.91	30.5
30309	TX	GLC			0	412	606705439	32.36	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	29.31	27.5	0.91	27.5
30310	TX	GLC			0	412	610941154	34.90	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	31.61	26.5	0.91	26.5
30311	TX	GLC			0	412	615078754	34.63	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	31.36	33	0.91	33
30312	TX	GLC			0	412	619255083	34.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	31.43	32	0.91	32
30313	TX	GLC			0	412	623623920	34.75	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	31.46	28.5	0.91	28.5
30314	TX	GLC			0	412	627999533	34.80	6/30/16	6/1/16	6/30/16	30	6/16/16	7/12/16	31.52	26.5	0.91	26.5
30315	TX	GLC			0	412	632485573	34.99	8/2/16	7/1/16	8/2/16	33	7/17/16	8/15/16	31.70	29	0.91	29
30316	TX	GLC			0	412	636678406	34.73	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	31.46	33	0.91	33
30317	TX	GLC			0	412	640721467	34.81	9/29/16	9/1/16	9/29/16	29	9/15/16	10/10/16	31.53	25	0.91	25
30318	TX	GLC			0	412	644921386	35.00	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	31.71	31	0.91	31
30319	TX	GLC			0	412	649123080	35.64	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	2.72	28	0.08	28
30320	TX	GLC			0	412	605673278	16.22	1/25/16	12/19/15	1/25/16	38	1/7/16	2/11/16	1.24	35.5	0.08	35.5
30321	TX	GLC			0	412	609503860	16.80	2/22/16	1/26/16	2/22/16	28	2/9/16	3/10/16	1.28	30.5	0.08	30.5
30322	TX	GLC			0	412	613733764	16.98	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.29	31	0.08	31
30323	TX	GLC			0	412	617914353	17.01	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.29	33	0.08	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30324	TX	GLC			0	412	622279783	16.93	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.29	32	0.08	32
30325	TX	GLC			0	412	626643299	17.14	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	1.31	33	0.08	33
30326	TX	GLC			0	412	630886035	17.02	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	1.30	32.5	0.08	32.5
30327	TX	GLC			0	412	635096964	17.07	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	1.30	32	0.08	32
30328	TX	GLC			0	412	635003000	17.20	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	1.32	35	0.08	35
30329	TX	GLC			0	412	643703960	17.19	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	1.32	32	0.08	32
30330	TX	GLC			0	412	647696630	17.16	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	15.85	31.5	0.92	31.5
30331	TX	GLC			0	412	651927006	16.90	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	1.29	33	0.08	33
30332	TX	GLC			0	412	605314845	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	3/2/16	14.92	57.5	1	57.5
30333	TX	GLC			0	412	605502418	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/2/16	0.30	24.5	0.02	58.82
30334	TX	GLC			0	412	61372962	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	5/6/16	15.69	59	1	59
30335	TX	GLC			0	412	617911825	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.72	30	1	30
30336	TX	GLC			0	412	624442312	15.68	5/20/16	4/21/16	5/20/16	30	5/6/16	6/16/16	15.68	90.5	1	90.5
30337	TX	GLC			0	412	626643459	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	8/4/16	15.80	59.5	1	59.5
30338	TX	GLC			0	412	630883441	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	9/6/16	15.77	61.5	1	61.5
30339	TX	GLC			0	412	634914745	15.69	8/18/16	7/22/16	8/18/16	28	8/5/16	10/10/16	15.69	66.5	1	66.5
30340	TX	GLC			0	412	639137684	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	12/5/16	15.88	92.5	1	92.5
30341	TX	GLC			0	412	604742491	49.16	1/18/16	12/15/15	1/18/16	35	1/1/16	1/18/16	0.05	17	0	33.98
30342	TX	GLC			0	412	609755365	50.80	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	46.01	28	0.91	28
30343	TX	GLC			0	412	612861468	52.06	3/16/16	2/17/16	3/16/16	29	3/2/16	3/16/16	47.14	14	0.91	14
30344	TX	GLC			0	412	617514194	52.01	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	47.09	32	0.91	32
30345	TX	GLC			0	412	621454217	51.92	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	47.00	32	0.91	32
30346	TX	GLC			0	412	625700296	52.26	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	47.31	32.5	0.91	32.5
30347	TX	GLC			0	412	629917930	52.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	47.30	32.5	0.91	32.5
30348	TX	GLC			0	412	634118698	52.08	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	47.17	31	0.91	31
30349	TX	GLC			0	412	638371412	52.57	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	0.95	32.5	0.02	32.5
30350	TX	GLC			0	412	642564604	52.35	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	47.40	33	0.91	33
30351	TX	GLC			0	412	646759619	52.60	12/14/16	10/13/16	11/10/16	29	10/27/16	11/28/16	47.64	32	0.91	32
30352	TX	GLC			0	412	651182933	52.83	1/11/16	11/11/16	12/14/16	34	11/28/16	1/3/17	47.85	36.5	0.91	36.5
30353	TX	GLC			0	412	605123835	15.44	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	14.92	35.5	0.97	35.5
30354	TX	GLC			0	412	609302292	15.90	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	0.97	31.5
30355	TX	GLC			0	412	613530895	16.35	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	15.79	32	0.97	32
30356	TX	GLC			0	412	617727774	16.24	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.97	31
30357	TX	GLC			0	412	622082289	16.20	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.65	33	0.97	33
30358	TX	GLC			0	412	626261934	16.26	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.97	32.5
30359	TX	GLC			0	412	630521786	16.42	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	0.97	32.5
30360	TX	GLC			0	412	634740154	16.27	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	15.72	34	0.97	34
30361	TX	GLC			0	412	638924457	16.34	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	15.78	31.5	0.97	31.5
30362	TX	GLC			0	412	643152253	16.48	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	15.92	32	0.97	32
30363	TX	GLC			0	412	647341397	16.44	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	0.32	31	0.02	31
30364	TX	GLC			0	412	651548817	16.25	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.70	33	0.97	33
30365	TX	GLC			0	412	604432884	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	14.85	32.5	1	32.5
30366	TX	GLC			0	412	608660790	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	15.35	29.5	1	29.5
30367	TX	GLC			0	412	612800780	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	15.71	33	1	33
30368	TX	GLC			0	412	617043511	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	4/28/16	15.69	28	1	28
30369	TX	GLC			0	412	621357900	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.67	32	1	32
30370	TX	GLC			0	412	625783988	15.81	6/15/16	5/14/16	6/15/16	33	5/30/16	6/30/16	15.81	31	1	31
30371	TX	GLC			0	412	629805461	15.71	7/14/16	6/16/16	7/14/16	29	6/30/16	7/29/16	15.71	29	1	29
30372	TX	GLC			0	412	634030600	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	15.71	31	1	31
30373	TX	GLC			0	412	638253841	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	15.88	32.5	1	32.5
30374	TX	GLC			0	412	642465490	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/28/16	15.80	30	1	30
30375	TX	GLC			0	412	646641304	15.88	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.88	32	1	32
30376	TX	GLC			0	412	650878135	15.94	12/13/16	11/11/16	12/13/16	33	11/27/16	12/28/16	15.94	31	1	31
30377	TX	GLC			0	412	605485779	32.78	1/22/16	12/22/15	1/7/16	32	1/7/16	1/22/16	0.99	15.5	0.03	31.99
30378	TX	GLC			0	412	609698986	34.39	2/23/16	1/23/16	2/23/16	30	2/8/16	3/9/16	31.14	30.5	0.91	30.5
30379	TX	GLC			0	412	614051284	34.75	3/24/16	2/24/16	3/24/16	32	3/10/16	4/7/16	31.47	28.5	0.91	28.5
30380	TX	GLC			0	412	618262343	34.69	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	31.41	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30381	TX	GLC	[REDACTED]	[REDACTED]	0	412	622663529	34.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	31.43	30	0.91	30
30382	TX	GLC			0	412	626841188	34.73	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	31.45	30	0.91	33.5
30383	TX	GLC			0	412	630889896	34.74	7/21/16	6/23/16	7/21/16	29	7/7/16	8/12/16	0.63	36	0.02	36
30384	TX	GLC			0	412	635095522	34.73	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	31.46	32	0.91	32
30385	TX	GLC			0	412	635061627	35.17	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	31.85	32	0.91	32
30386	TX	GLC			0	412	643341194	34.77	10/18/16	9/22/16	10/18/16	27	10/5/16	11/4/16	31.49	30	0.91	30
30387	TX	GLC			0	412	647684528	35.19	11/7/16	10/19/16	11/7/16	30	11/3/16	12/27/16	31.87	54.5	0.91	54.5
30388	TX	GLC			0	412	6522101934	34.50	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	1.56	29.5	0.05	35.23
30389	TX	GLC			0	412	60529456	16.40	1/28/16	12/30/15	1/28/16	30	1/14/16	2/11/16	0.44	28.5	0.03	28.5
30390	TX	GLC			0	412	61048824	17.59	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.78	29.5	0.9	29.5
30391	TX	GLC			0	412	614714492	17.50	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.9	31
30392	TX	GLC			0	412	618859000	17.53	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	15.72	29	0.9	29
30393	TX	GLC			0	412	623235185	17.43	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.9	32
30394	TX	GLC			0	412	627412309	17.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	15.81	29.5	0.9	29.5
30395	TX	GLC			0	412	631678376	17.58	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	15.76	26.5	0.9	26.5
30396	TX	GLC			0	412	635893951	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.48	32	0.03	32
30397	TX	GLC			0	412	640108812	17.72	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	15.88	29.5	0.9	29.5
30398	TX	GLC			0	412	644309589	17.70	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	15.86	31	0.9	31
30399	TX	GLC			0	412	648459532	17.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15.90	26	0.9	26
30400	TX	GLC			0	412	652702702	17.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.40	29	0.9	29
30401	TX	GLC			0	412	605686341	15.75	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	15.75	34	1	34
30402	TX	GLC			0	412	609491236	16.23	2/22/16	1/26/16	2/22/16	28	2/9/16	3/10/16	16.23	30.5	1	30.5
30403	TX	GLC			0	412	613869478	16.39	3/23/16	3/23/16	3/23/16	1	3/23/16	4/11/16	16.39	19	1	19
30404	TX	GLC			0	412	618095169	16.40	4/21/16	4/21/16	4/21/16	1	4/21/16	5/9/16	16.40	18	1	18
30405	TX	GLC			0	412	62244526	16.32	5/20/16	5/20/16	5/20/16	1	5/20/16	6/6/16	16.32	17	1	17
30406	TX	GLC			0	412	626631380	16.56	6/21/16	6/21/16	6/21/16	32	6/6/16	7/8/16	16.56	32.5	1	32.5
30407	TX	GLC			0	412	630886588	16.47	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	16.47	32.5	1	32.5
30408	TX	GLC			0	412	635100128	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	16.43	32	1	32
30409	TX	GLC			0	412	639695312	16.61	9/22/16	8/22/16	9/22/16	1	9/22/16	10/10/16	16.61	18	1	18
30410	TX	GLC			0	412	643708024	16.61	10/20/16	9/23/16	10/20/16	28	11/4/16	11/7/16	16.61	31.5	1	31.5
30411	TX	GLC			0	412	647681186	16.56	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	16.56	31.5	1	31.5
30412	TX	GLC			0	412	652107594	16.36	12/21/16	12/21/16	12/21/16	1	12/21/16	1/9/17	16.36	19	1	19
30413	TX	GLC			0	412	603126721	16.67	1/6/16	12/4/15	1/6/16	34	12/21/15	2/2/16	15.69	43.5	0.94	43.5
30414	TX	GLC			0	412	607284537	16.48	2/4/16	1/7/16	2/4/16	29	1/21/16	3/7/16	15.51	46	0.94	46
30415	TX	GLC			0	412	611493180	17.65	3/7/16	2/5/16	3/7/16	32	2/21/16	4/18/16	1.04	57.5	0.06	57.5
30416	TX	GLC			0	412	615703470	17.39	4/5/16	3/8/16	4/5/16	29	3/22/16	5/23/16	16.37	62	0.94	62
30417	TX	GLC			0	412	619922010	17.44	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	16.41	33	0.94	33
30418	TX	GLC			0	412	624236297	17.36	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	16.33	38.5	0.94	38.5
30419	TX	GLC			0	412	628400164	17.60	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	16.57	43.5	0.94	43.5
30420	TX	GLC			0	412	632704555	17.44	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	16.42	30	0.94	30
30421	TX	GLC			0	412	636880552	17.45	9/1/16	8/4/16	9/1/16	29	8/18/16	9/26/16	16.43	39	0.94	39
30422	TX	GLC			0	412	641104929	17.66	10/3/16	9/2/16	10/3/16	32	9/18/16	11/4/16	1.03	47.5	0.06	47.5
30423	TX	GLC			0	412	645295031	17.62	11/1/16	10/4/16	11/1/16	29	10/18/16	12/20/16	16.59	63	0.94	63
30424	TX	GLC			0	412	649507244	17.79	12/2/16	11/2/16	12/2/16	31	11/17/16	12/20/16	16.75	33	0.94	33
30425	TX	GLC			0	412	603318749	16.91	1/7/16	12/8/15	1/7/16	31	12/23/15	2/22/16	1.22	61	0.07	61
30426	TX	GLC			0	412	607654800	16.64	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	1.19	29.5	0.07	29.5
30427	TX	GLC			0	412	611497462	17.79	3/7/16	2/9/16	3/7/16	28	2/23/16	5/2/16	1.27	69.5	0.07	69.5
30428	TX	GLC			0	412	616120742	17.63	4/7/16	3/8/16	4/7/16	31	3/23/16	5/2/16	1.63	40	0.09	40
30429	TX	GLC			0	412	620563976	17.61	5/9/16	4/8/16	5/9/16	32	4/24/16	6/13/16	16.35	50.5	0.93	50.5
30430	TX	GLC			0	412	624647342	17.68	6/7/16	5/10/16	6/7/16	29	5/24/16	6/29/16	1.27	36	0.07	36
30431	TX	GLC			0	412	628836373	17.74	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	1.27	34.5	0.07	34.5
30432	TX	GLC			0	412	633032758	17.68	8/8/16	7/8/16	8/8/16	32	7/24/16	9/8/16	1.26	46.5	0.07	46.5
30433	TX	GLC			0	412	637501924	17.83	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	1.27	26.5	0.07	26.5
30434	TX	GLC			0	412	641925738	17.74	10/7/16	9/8/16	10/7/16	30	9/23/16	11/6/16	16.47	54.5	0.93	54.5
30435	TX	GLC			0	412	646136214	17.84	11/7/16	10/8/16	11/7/16	31	10/23/16	12/8/16	1.27	46	0.07	46
30436	TX	GLC			0	412	650126480	18.23	12/7/16	11/8/16	12/7/16	30	11/23/16	1/9/17	1.30	47.5	0.07	47.5
30437	TX	GLC			0	413	605487795	16.97	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	15.75	32.5	0.93	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30438	TX	GLC			0	413	605494202	17.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	16.23	32	0.93	32
30439	TX	GLC			0	413	613735110	17.65	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	16.39	31	0.93	31
30440	TX	GLC			0	413	617917510	17.66	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.26	33	0.07	33
30441	TX	GLC			0	413	622271865	17.58	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	16.32	32	0.93	32
30442	TX	GLC			0	413	629633557	17.79	6/21/16	5/20/16	6/21/16	33	6/5/16	6/21/16	1.55	16	0.09	18.63
30443	TX	GLC			0	413	630721790	17.75	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	16.48	33	0.93	33
30444	TX	GLC			0	413	635101488	17.74	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	16.47	32.5	0.93	32.5
30445	TX	GLC			0	413	639311425	17.81	9/20/16	8/20/16	9/20/16	32	9/5/16	9/20/16	16.54	15.5	0.93	15.5
30446	TX	GLC			0	413	6439311909	17.79	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	16.52	33	0.93	33
30447	TX	GLC			0	413	648044273	17.90	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	16.62	33	0.93	33
30448	TX	GLC			0	413	651913893	17.69	12/20/16	11/22/16	12/20/16	29	12/6/16	1/6/17	16.41	31	0.93	31
30449	TX	GLC			0	412	603951239	16.65	1/12/16	12/9/15	1/12/16	35	12/26/15	2/1/16	1.27	37	0.08	37
30450	TX	GLC			0	412	607890398	16.71	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	0.45	26.5	0.03	26.5
30451	TX	GLC			0	412	612117697	17.58	3/10/16	2/10/16	3/10/16	30	2/25/16	4/5/16	15.78	40.5	0.9	40.5
30452	TX	GLC			0	412	616318230	17.44	4/8/16	3/11/16	4/8/16	29	3/25/16	5/2/16	1.33	38	0.08	38
30453	TX	GLC			0	412	620563134	17.62	5/9/16	4/9/16	5/9/16	31	4/24/16	6/7/16	0.47	44	0.03	44
30454	TX	GLC			0	412	624865341	17.48	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	15.68	30.5	0.9	30.5
30455	TX	GLC			0	412	629061842	17.57	7/8/16	6/9/16	7/8/16	30	6/24/16	7/19/16	15.77	25.5	0.9	25.5
30456	TX	GLC			0	412	633009580	17.63	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	15.81	31	0.9	31
30457	TX	GLC			0	412	637505112	17.60	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	1.34	27.5	0.08	27.5
30458	TX	GLC			0	412	641924664	17.61	10/7/16	9/8/16	10/7/16	30	9/23/16	10/18/16	1.34	25.5	0.08	25.5
30459	TX	GLC			0	412	645904162	17.71	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	1.35	30.5	0.08	30.5
30460	TX	GLC			0	412	650130021	17.93	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	0.9	36
30461	TX	GLC			0	412	603719853	82.32	1/11/16	12/9/15	1/11/16	34	12/26/15	2/1/16	74.55	37.5	0.91	37.5
30462	TX	GLC			0	412	611366137	167.53	3/7/16	2/10/16	3/7/16	27	2/23/16	4/4/16	151.73	41	0.91	41
30463	TX	GLC			0	412	615912097	86.92	4/6/16	3/8/16	4/6/16	30	3/23/16	5/4/16	78.71	42.5	0.91	42.5
30464	TX	GLC			0	412	620349599	86.71	5/6/16	4/7/16	5/6/16	30	4/22/16	5/24/16	78.53	32.5	0.91	32.5
30465	TX	GLC			0	412	624645630	87.02	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	78.78	35.5	0.91	35.5
30466	TX	GLC			0	412	628635747	86.82	7/6/16	6/8/16	7/6/16	29	6/22/16	7/20/16	78.61	28	0.91	28
30467	TX	GLC			0	412	633303119	86.80	8/8/16	7/7/16	8/8/16	33	7/23/16	9/6/16	78.62	45	0.91	45
30468	TX	GLC			0	412	637517999	86.82	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	78.63	34.5	0.91	34.5
30469	TX	GLC			0	412	641696525	87.89	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	79.60	39	0.91	39
30470	TX	GLC			0	412	646356649	86.88	11/8/16	10/7/16	11/8/16	33	10/23/16	12/7/16	78.69	45	0.91	45
30471	TX	GLC			0	412	649927173	87.43	12/6/16	11/9/16	12/6/16	28	11/23/16	12/27/16	79.19	34.5	0.91	34.5
30472	TX	GLC			0	413	604730383	16.99	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	1.30	33.5	0.08	33.5
30473	TX	GLC			0	413	60866478	17.35	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	1.32	34.5	0.08	34.5
30474	TX	GLC			0	413	61386890	17.78	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	16.42	33	0.92	33
30475	TX	GLC			0	413	617337100	17.74	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	1.35	32	0.08	32
30476	TX	GLC			0	413	621681659	17.80	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	1.36	32	0.08	32
30477	TX	GLC			0	413	625899683	17.75	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.39	34.5	0.92	34.5
30478	TX	GLC			0	413	630102045	17.82	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	16.46	32.5	0.92	32.5
30479	TX	GLC			0	413	634329749	17.88	8/15/16	7/16/16	8/15/16	31	7/31/16	8/31/16	1.36	31	0.08	31
30480	TX	GLC			0	413	63567408	17.86	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	1.36	33.5	0.08	33.5
30481	TX	GLC			0	413	642783933	17.88	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	1.36	32	0.08	32
30482	TX	GLC			0	413	64961959	17.96	11/11/16	10/14/16	11/11/16	31	10/28/16	11/28/16	1.36	31	0.08	31
30483	TX	GLC			0	413	651209689	18.04	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1.38	36	0.08	36
30484	TX	GLC			0	412	606491654	17.07	1/29/16	12/30/15	1/29/16	31	1/14/16	3/14/16	15.46	60	0.91	60
30485	TX	GLC			0	412	610491873	18.21	2/29/16	1/30/16	2/29/16	29	2/14/16	3/14/16	16.49	29	0.91	29
30486	TX	GLC			0	412	614717789	18.07	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	16.37	24	0.91	24
30487	TX	GLC			0	412	618960881	18.13	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	16.42	26	0.91	26
30488	TX	GLC			0	412	62228212	17.99	5/26/16	4/28/16	5/26/16	29	5/12/16	6/27/16	16.29	46	0.91	46
30489	TX	GLC			0	412	627417121	18.26	6/27/16	5/27/16	6/27/16	32	6/12/16	7/1/16	16.54	29.5	0.91	29.5
30490	TX	GLC			0	412	631679365	18.17	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	16.46	26.5	0.91	26.5
30491	TX	GLC			0	412	635893225	18.13	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	16.42	26	0.91	26
30492	TX	GLC			0	412	640112694	18.34	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	16.61	29.5	0.91	29.5
30493	TX	GLC			0	412	644519700	18.28	10/26/16	9/27/16	10/26/16	30	10/12/16	12/12/16	16.56	61.5	0.91	61.5
30494	TX	GLC			0	412	648259163	18.28	11/22/16	10/27/16	11/22/16	27	11/9/16	12/12/16	16.56	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30495	TX	GLC			0	412	652724690	17.92	12/28/16	11/23/16	12/28/16	36	12/11/16	11/23/16	0.32	32.5	0.02	32.5
30496	TX	GLC			0	412	648900747	35.16	12/28/16	11/23/16	12/28/16	29	11/29/16	11/11/16	0.95	27	0.03	27
30497	TX	GLC			0	412	652712577	34.85	12/28/16	11/30/16	12/28/16	29	12/14/16	1/9/17	2.51	26	0.07	26
30498	TX	GLC			0	412	605701405	87.44	12/28/16	12/24/15	1/25/16	33	1/9/16	2/5/16	78.42	27	0.9	27
30499	TX	GLC			0	412	605701427	69.94	12/28/16	12/24/15	1/25/16	33	1/9/16	2/5/16	62.73	27	0.9	27
30500	TX	GLC			0	412	609691507	88.56	12/28/16	12/24/15	1/25/16	29	2/9/16	3/7/16	80.33	27	0.9	27
30501	TX	GLC			0	412	609691540	71.66	12/28/16	12/24/15	1/25/16	29	2/9/16	3/7/16	64.27	27	0.9	27
30502	TX	GLC			0	412	613873309	91.19	12/28/16	12/24/16	1/25/16	29	3/9/16	4/5/16	81.78	27	0.9	27
30503	TX	GLC			0	412	613873336	72.96	12/28/16	12/24/16	1/25/16	29	3/9/16	4/5/16	65.43	27	0.9	27
30504	TX	GLC			0	412	618448004	92.25	12/28/16	12/24/16	1/25/16	33	4/9/16	5/6/16	82.73	27	0.9	27
30505	TX	GLC			0	412	618448024	73.80	12/28/16	12/24/16	1/25/16	33	4/9/16	5/6/16	66.19	27	0.9	27
30506	TX	GLC			0	412	622829477	91.11	12/28/16	12/24/16	1/25/16	29	5/10/16	6/7/16	2.46	28	0.03	28
30507	TX	GLC			0	412	622829516	72.88	12/28/16	12/24/16	1/25/16	29	5/10/16	6/7/16	65.34	28	0.03	28
30508	TX	GLC			0	412	627032194	91.43	12/28/16	12/24/16	1/25/16	30	6/9/16	7/5/16	2.47	26.5	0.03	26.5
30509	TX	GLC			0	412	627032221	73.16	12/28/16	12/24/16	1/25/16	30	6/9/16	7/5/16	65.58	26.5	0.9	26.5
30510	TX	GLC			0	412	631276416	91.52	12/28/16	12/24/16	1/25/16	32	7/10/16	8/9/16	82.09	30.5	0.9	30.5
30511	TX	GLC			0	412	631276426	73.20	12/28/16	12/24/16	1/25/16	32	7/10/16	8/9/16	65.66	30.5	0.9	30.5
30512	TX	GLC			0	412	635500369	92.34	12/28/16	12/24/16	1/25/16	29	8/9/16	9/6/16	82.84	28	0.9	28
30513	TX	GLC			0	412	635500394	73.89	12/28/16	12/24/16	1/25/16	29	8/9/16	9/6/16	5.63	28	0.08	28
30514	TX	GLC			0	412	639883105	91.92	12/28/16	12/24/16	1/25/16	31	9/8/16	10/5/16	82.45	27	0.9	27
30515	TX	GLC			0	412	639883126	73.52	12/28/16	12/24/16	1/25/16	31	9/8/16	10/5/16	1.97	27	0.03	27
30516	TX	GLC			0	412	649805843	92.09	12/28/16	11/24/16	12/6/16	13	11/30/16	10/5/16	82.60	-56	0.9	-56
30517	TX	GLC			0	412	649805846	73.66	12/28/16	11/24/16	12/6/16	13	11/30/16	10/5/16	66.07	-56	0.9	-56
30518	TX	GLC			0	412	649805848	93.21	12/28/16	11/24/16	12/6/16	13	11/30/16	12/5/16	83.60	5	0.9	5
30519	TX	GLC			0	412	649805851	74.57	12/28/16	11/24/16	12/6/16	13	11/30/16	12/5/16	66.88	5	0.9	5
30520	TX	GLC			0	412	652170573	91.90	12/28/16	12/24/16	1/25/16	14	12/16/16	1/10/17	82.41	25.5	0.9	25.5
30521	TX	GLC			0	412	652170576	73.51	12/28/16	12/24/16	1/25/16	14	12/16/16	1/10/17	65.93	25.5	0.9	25.5
30522	TX	GLC			0	412	602908808	3.30	1/5/16	12/30/15	1/5/16	7	1/2/16	1/22/16	0.09	20	0.03	20
30523	TX	GLC			0	412	603861333	214.47	1/8/16	12/30/15	1/8/16	31	12/24/15	1/25/16	192.36	32	0.9	32
30524	TX	GLC			0	412	607540834	217.95	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	16.61	32	0.08	32
30525	TX	GLC			0	412	611596300	228.17	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	17.40	31	0.08	31
30526	TX	GLC			0	412	616190320	228.58	4/8/16	3/9/16	4/8/16	31	3/24/16	4/25/16	17.43	32	0.08	32
30527	TX	GLC			0	412	62424742	228.07	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	17.41	32	0.08	32
30528	TX	GLC			0	412	624730070	227.75	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	17.43	33.5	0.08	33.5
30529	TX	GLC			0	412	628921955	228.49	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	17.42	31.5	0.08	31.5
30530	TX	GLC			0	412	633169191	229.14	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	205.51	32	0.9	32
30531	TX	GLC			0	412	637577682	229.28	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	205.63	33	0.9	33
30532	TX	GLC			0	412	642019699	229.50	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	205.84	32.5	0.9	32.5
30533	TX	GLC			0	412	646229033	231.41	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	207.55	31	0.9	31
30534	TX	GLC			0	412	650205808	231.14	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	207.29	33.5	0.9	33.5
30535	TX	GLC			0	412	605564423	16.48	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	14.93	27.5	0.91	27.5
30536	TX	GLC			0	412	609780677	17.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	0.91	26.5
30537	TX	GLC			0	412	613963164	17.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	15.69	26	0.91	26
30538	TX	GLC			0	412	618165358	17.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	15.71	28	0.91	28
30539	TX	GLC			0	412	622739342	17.41	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	15.75	29.5	0.9	29.5
30540	TX	GLC			0	412	626732642	17.33	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	15.69	27	0.91	27
30541	TX	GLC			0	412	630974404	17.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	0.91	31.5
30542	TX	GLC			0	412	635179116	17.47	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	0.9	30
30543	TX	GLC			0	412	635929400	17.49	9/22/16	8/23/16	9/22/16	31	9/7/16	9/30/16	15.83	23	0.91	23
30544	TX	GLC			0	412	643606865	17.45	10/20/16	9/23/16	10/20/16	28	10/7/16	10/31/16	15.79	24.5	0.9	24.5
30545	TX	GLC			0	412	647474745	17.55	11/18/16	10/21/16	11/18/16	29	11/4/16	11/30/16	15.88	26	0.9	26
30546	TX	GLC			0	412	651825669	17.20	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	15.57	29.5	0.91	29.5
30547	TX	GLC			0	412	603732878	47.83	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	44.80	30.5	0.94	30.5
30548	TX	GLC			0	412	608115406	48.03	2/10/16	1/21/16	2/10/16	30	1/27/16	2/23/16	44.99	27.5	0.94	27.5
30549	TX	GLC			0	412	612131546	50.40	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	47.21	25	0.94	25
30550	TX	GLC			0	412	616121596	50.23	4/7/16	3/11/16	4/7/16	28	3/25/16	4/18/16	47.05	24.5	0.94	24.5
30551	TX	GLC			0	412	620564940	50.66	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	47.45	29.5	0.94	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30552	TX	GLC			0	412	624862032	50.19	6/8/16	5/10/16	6/8/16	30	5/25/16	6/21/16	47.00	27.5	0.94	27.5
30553	TX	GLC			0	412	628833942	50.34	7/7/16	6/9/16	7/7/16	29	6/23/16	7/18/16	47.15	25	0.94	25
30554	TX	GLC			0	412	633003347	50.75	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	47.54	29.5	0.94	29.5
30555	TX	GLC			0	412	637504460	50.38	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	3.19	27.5	0.06	27.5
30556	TX	GLC			0	412	641517125	50.54	10/5/16	9/8/16	10/5/16	28	9/22/16	10/17/16	47.34	25.5	0.94	25.5
30557	TX	GLC			0	412	645899162	50.96	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	47.74	31.5	0.94	31.5
30558	TX	GLC			0	412	650121342	51.54	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	48.28	38	0.94	28
30559	TX	GLC			0	412	604761803	14.92	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	14.92	34	1	34
30560	TX	GLC			0	412	608568997	9.96	2/15/16	1/19/16	2/15/16	28	2/2/16	3/31/16	9.96	58.5	1	58.5
30561	TX	GLC			0	412	604343848	32.97	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	2.51	34.5	0.08	34.5
30562	TX	GLC			0	412	608345496	33.27	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	30.14	31.5	0.91	31.5
30563	TX	GLC			0	412	612862983	35.02	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	31.70	32.5	0.91	32.5
30564	TX	GLC			0	412	616766236	34.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	31.39	31	0.91	31
30565	TX	GLC			0	412	621070332	34.64	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	31.36	34	0.91	34
30566	TX	GLC			0	412	625301196	34.62	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	31.34	31.5	0.91	31.5
30567	TX	GLC			0	412	629522519	34.99	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	31.69	32.5	0.91	32.5
30568	TX	GLC			0	412	633745627	34.73	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	31.46	33	0.91	33
30569	TX	GLC			0	412	637943857	34.83	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	31.55	31.5	0.91	31.5
30570	TX	GLC			0	412	642156714	35.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	31.78	32	0.91	32
30571	TX	GLC			0	412	646361612	35.06	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31.76	31	0.91	31
30572	TX	GLC			0	412	650756527	35.32	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	31.99	33.5	0.91	33.5
30573	TX	GLC			0	412	606085806	32.80	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	0.06	14	0	39.95
30574	TX	GLC			0	412	610708681	35.30	3/1/16	1/28/16	3/1/16	34	2/14/16	3/23/16	31.66	38.5	0.9	38.5
30575	TX	GLC			0	412	614716351	34.87	3/29/16	3/2/16	3/29/16	28	3/16/16	4/28/16	31.27	43.5	0.9	43.5
30576	TX	GLC			0	412	618872156	34.94	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	31.34	37	0.9	37
30577	TX	GLC			0	412	623029231	34.84	5/25/16	4/28/16	5/25/16	28	5/12/16	6/15/16	31.23	34.5	0.9	34.5
30578	TX	GLC			0	412	627625835	35.37	6/28/16	5/26/16	6/28/16	34	6/12/16	7/15/16	31.72	33.5	0.9	33.5
30579	TX	GLC			0	412	631889279	35.24	7/28/16	6/29/16	7/28/16	30	7/14/16	8/17/16	31.60	34.5	0.9	34.5
30580	TX	GLC			0	412	635918672	34.98	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	0.94	31.5	0.03	31.5
30581	TX	GLC			0	412	640335201	35.44	9/27/16	8/26/16	9/27/16	33	9/11/16	11/4/16	31.78	54	0.9	54
30582	TX	GLC			0	412	644328833	35.33	10/25/16	9/28/16	10/25/16	28	10/12/16	11/4/16	31.69	23.5	0.9	23.5
30583	TX	GLC			0	412	648260383	35.36	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	0.95	26.5	0.03	26.5
30584	TX	GLC			0	412	652718350	34.48	12/28/16	11/23/16	12/28/16	36	12/11/16	1/3/17	0.09	23.5	0	67.39
30585	TX	GLC			0	412	605302835	66.39	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	59.55	34.5	0.9	34.5
30586	TX	GLC			0	412	609509337	69.38	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	62.23	32.5	0.9	32.5
30587	TX	GLC			0	412	613738180	70.04	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	62.81	31	0.9	31
30588	TX	GLC			0	412	617917825	70.04	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	62.81	33	0.9	33
30589	TX	GLC			0	412	622277863	69.79	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	62.56	32	0.9	32
30590	TX	GLC			0	412	626659272	70.65	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	63.34	33	0.9	33
30591	TX	GLC			0	412	630886781	70.31	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	63.06	32.5	0.9	32.5
30592	TX	GLC			0	412	634735665	69.75	8/17/16	7/22/16	8/17/16	27	8/4/16	9/6/16	62.56	33	0.9	33
30593	TX	GLC			0	412	638929241	70.41	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	63.15	31.5	0.9	31.5
30594	TX	GLC			0	412	643140309	70.95	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	63.63	32	0.9	32
30595	TX	GLC			0	412	647340534	70.84	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	63.54	31	0.9	31
30596	TX	GLC			0	412	651545988	69.99	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	62.77	33	0.9	33
30597	TX	GLC			0	412	605303568	16.21	1/21/16	12/19/15	1/21/16	34	1/5/16	2/15/16	1.24	41.5	0.08	41.5
30598	TX	GLC			0	412	609511719	16.65	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	15.38	30.5	0.92	30.5
30599	TX	GLC			0	412	613553533	17.09	3/21/16	2/23/16	3/21/16	28	3/8/16	4/11/16	15.79	34.5	0.92	34.5
30600	TX	GLC			0	412	617728015	16.98	4/19/16	3/22/16	4/19/16	29	4/5/16	5/17/16	15.69	42	0.92	42
30601	TX	GLC			0	412	622072516	16.94	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	15.65	27	0.92	27
30602	TX	GLC			0	412	624459600	17.15	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	15.84	31	0.92	31
30603	TX	GLC			0	412	630526981	17.02	7/19/16	6/21/16	7/19/16	29	7/19/16	8/9/16	15.72	35	0.92	35
30604	TX	GLC			0	412	634737701	17.02	8/17/16	7/20/16	8/17/16	29	8/21/16	8/29/16	15.72	26	0.92	26
30605	TX	GLC			0	412	638769371	17.04	9/15/16	8/18/16	9/15/16	29	9/1/16	10/4/16	15.74	33	0.92	33
30606	TX	GLC			0	412	643358039	17.28	10/18/16	9/16/16	10/18/16	33	10/2/16	11/3/16	15.96	29	0.92	29
30607	TX	GLC			0	412	647866221	17.20	11/18/16	10/19/16	11/18/16	31	11/3/16	11/18/16	9.85	15	0.57	22.69
30608	TX	GLC			0	412	651722037	17.00	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	15.71	30	0.92	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30609	TX	GLC	0	412	604545787	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	21/16	14.93	34	1	34	1	34
30610	TX	GLC	0	412	606508501	15.11	2/12/16	1/16/16	2/12/16	28	2/29/16	30/5	15.11	30.5	1	30.5	1	30.5
30611	TX	GLC	0	412	612801449	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	328/16	15.85	28.5	1	28.5	1	28.5
30612	TX	GLC	0	412	616970427	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	15.70	30	1	30	1	30
30613	TX	GLC	0	412	621476023	15.71	5/13/16	4/14/16	5/13/16	31	5/29/16	5/31/16	15.71	32.5	1	32.5	1	32.5
30614	TX	GLC	0	412	625511330	15.74	6/13/16	5/14/16	6/13/16	30	6/29/16	6/28/16	15.74	30	1	30	1	30
30615	TX	GLC	0	412	629723935	15.76	7/13/16	6/14/16	7/13/16	30	7/28/16	7/29/16	15.76	30.5	1	30.5	1	30.5
30616	TX	GLC	0	412	633948514	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.72	32	1	32	1	32
30617	TX	GLC	0	412	638153192	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	15.86	30.5	1	30.5	1	30.5
30618	TX	GLC	0	412	642567882	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	15.82	33.5	1	33.5	1	33.5
30619	TX	GLC	0	412	646753155	15.89	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	15.89	29	1	29	1	29
30620	TX	GLC	0	412	650772938	15.98	12/12/16	11/11/16	12/12/16	32	11/27/16	12/23/16	15.98	26.5	1	26.5	1	26.5
30621	TX	GLC	0	412	60516987	14.97	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	14.97	34	1	34	1	34
30622	TX	GLC	0	413	607670882	14.81	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	14.81	32	1	32	1	32
30623	TX	GLC	0	413	611908475	15.92	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.92	33.5	1	33.5	1	33.5
30624	TX	GLC	0	413	616111054	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	15.69	32	1	32	1	32
30625	TX	GLC	0	413	620344250	15.66	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	15.66	31	1	31	1	31
30626	TX	GLC	0	413	624645814	15.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.78	32.5	1	32.5	1	32.5
30627	TX	GLC	0	413	62883969	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5	1	32.5
30628	TX	GLC	0	413	633107309	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	1	31	1	31
30629	TX	GLC	0	413	637296985	15.86	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	1	32.5	1	32.5
30630	TX	GLC	0	413	641517593	15.78	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	15.78	33	1	33	1	33
30631	TX	GLC	0	413	645500299	15.83	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	15.83	32.5	1	32.5	1	32.5
30632	TX	GLC	0	413	649725805	16.09	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	16.09	33	1	33	1	33
30633	TX	GLC	0	412	604160607	16.65	1/13/16	12/10/15	1/13/16	35	12/27/15	1/25/16	0.45	29	0.03	29	0.03	29
30634	TX	GLC	0	412	607896682	16.68	2/9/16	1/14/16	2/9/16	27	1/27/16	2/18/16	14.96	22	0.9	22	0.9	22
30635	TX	GLC	0	412	612347249	17.64	3/11/16	2/10/16	3/11/16	31	2/25/16	3/15/16	15.83	19	0.9	19	0.9	19
30636	TX	GLC	0	412	616313651	17.44	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	15.64	27.5	0.9	27.5	0.9	27.5
30637	TX	GLC	0	412	620826396	17.62	5/10/16	4/9/16	5/10/16	32	4/26/16	5/16/16	15.81	21.5	0.9	21.5	0.9	21.5
30638	TX	GLC	0	412	625085684	17.48	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.9	25.5	0.9	25.5
30639	TX	GLC	0	412	629301456	17.65	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	15.84	30.5	0.9	30.5	0.9	30.5
30640	TX	GLC	0	412	633548803	17.54	8/9/16	7/12/16	8/9/16	29	7/26/16	8/24/16	15.72	29	0.9	29	0.9	29
30641	TX	GLC	0	412	637731750	17.61	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.79	32.5	0.9	32.5	0.9	32.5
30642	TX	GLC	0	412	641928725	17.62	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	0.9	31	0.9	31
30643	TX	GLC	0	412	646357477	17.79	11/8/16	10/8/16	11/8/16	32	10/24/16	11/22/16	15.96	29.5	0.9	29.5	0.9	29.5
30644	TX	GLC	0	412	650354595	17.81	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	15.98	33.5	0.9	33.5	0.9	33.5
30645	TX	GLC	0	412	604622991	117.41	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	105.30	35.5	0.9	35.5	0.9	35.5
30646	TX	GLC	0	412	608335954	118.43	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	9.03	32	0.08	32	0.08	32
30647	TX	GLC	0	412	612346360	123.56	3/11/16	2/12/16	3/11/16	29	2/26/16	3/28/16	110.82	31	0.9	31	0.9	31
30648	TX	GLC	0	412	616779874	124.25	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	111.44	32.5	0.9	32.5	0.9	32.5
30649	TX	GLC	0	412	621058408	123.14	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	110.42	34	0.9	34	0.9	34
30650	TX	GLC	0	412	625302093	123.15	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	110.41	31.5	0.9	31.5	0.9	31.5
30651	TX	GLC	0	412	625326910	124.15	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	111.35	32.5	0.9	32.5	0.9	32.5
30652	TX	GLC	0	412	632764328	123.85	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	3.33	33	0.03	33	0.03	33
30653	TX	GLC	0	412	638153786	123.92	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	3.33	33	0.03	33	0.03	33
30654	TX	GLC	0	412	642155544	124.80	10/10/16	9/13/16	10/10/16	28	9/27/16	10/10/16	111.92	30.5	0.9	30.5	0.9	30.5
30655	TX	GLC	0	412	646755048	124.70	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	3.35	33	0.03	33	0.03	33
30656	TX	GLC	0	412	650784332	125.27	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	112.35	32.5	0.9	32.5	0.9	32.5
30657	TX	GLC	0	412	604756112	16.50	1/18/16	12/16/15	1/18/16	34	1/21/16	1/19/16	0.12	17.5	0.01	30.41	0.01	30.41
30658	TX	GLC	0	412	608970403	17.19	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	15.41	26.5	0.9	26.5	0.9	26.5
30659	TX	GLC	0	412	612897301	17.47	3/16/16	2/18/16	3/16/16	28	3/31/16	3/28/16	15.67	25.5	0.9	25.5	0.9	25.5
30660	TX	GLC	0	412	617333475	17.54	4/15/16	3/17/16	4/15/16	30	4/1/16	5/4/16	1.33	33.5	0.08	33.5	0.08	33.5
30661	TX	GLC	0	412	621882606	17.55	5/17/16	4/16/16	5/17/16	32	5/2/16	6/1/16	15.75	30.5	0.9	30.5	0.9	30.5
30662	TX	GLC	0	412	626084954	17.55	6/16/16	5/18/16	6/16/16	30	6/2/16	6/29/16	15.75	27.5	0.9	27.5	0.9	27.5
30663	TX	GLC	0	412	629925460	17.47	7/14/16	6/17/16	7/14/16	28	7/1/16	7/27/16	15.67	26.5	0.9	26.5	0.9	26.5
30664	TX	GLC	0	412	634333356	17.69	8/15/16	7/15/16	8/15/16	32	7/31/16	8/24/16	15.86	24.5	0.9	24.5	0.9	24.5
30665	TX	GLC	0	412	638569993	17.61	9/14/16	8/16/16	9/14/16	30	8/31/16	9/21/16	15.79	21.5	0.9	21.5	0.9	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30666	TX	GLC			0	412	642785686	17.62	10/13/16	9/15/16	10/13/16	29	9/29/16	10/19/16	15.80	20	0.9	20
30667	TX	GLC			0	412	646963589	17.71	11/11/16	10/14/16	11/11/16	29	10/28/16	11/16/16	15.88	19	0.9	19
30668	TX	GLC			0	412	651202181	17.74	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	15.92	30	0.9	30
30669	TX	GLC			0	412	603510521	17.02	1/8/16	12/8/15	1/8/16	32	12/24/15	1/8/16	0.08	15.5	0	47.35
30670	TX	GLC			0	412	607482957	16.94	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	15.49	23.5	0.91	23.5
30671	TX	GLC			0	412	611909811	18.21	3/9/16	2/6/16	3/9/16	33	2/22/16	4/11/16	16.65	49	0.91	49
30672	TX	GLC			0	412	616114126	17.90	4/7/16	3/10/16	4/7/16	29	3/24/16	5/4/16	16.38	41	0.92	41
30673	TX	GLC			0	412	620124412	17.86	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	16.34	31.5	0.91	31.5
30674	TX	GLC			0	412	62464326	17.99	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	16.45	29.5	0.91	29.5
30675	TX	GLC			0	412	628850600	18.06	7/7/16	6/7/16	7/7/16	31	6/22/16	7/22/16	1.37	30	0.08	30
30676	TX	GLC			0	412	633321623	18.01	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	16.47	26.5	0.91	26.5
30677	TX	GLC			0	412	637503406	18.05	9/7/16	8/9/16	9/7/16	30	8/24/16	10/7/16	16.51	44.5	0.91	44.5
30678	TX	GLC			0	412	641698196	18.09	10/6/16	9/8/16	10/6/16	29	9/22/16	11/4/16	16.55	43	0.91	43
30679	TX	GLC			0	412	645901648	18.08	11/4/16	10/7/16	11/4/16	29	10/21/16	11/4/16	16.54	14	0.91	14
30680	TX	GLC			0	412	650139279	18.42	12/7/16	11/5/16	12/7/16	33	11/21/16	12/21/16	1.40	30	0.08	18.3
30681	TX	GLC			0	412	602915505	15.87	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	14.93	34	0.94	34
30682	TX	GLC			0	412	606859605	15.67	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	14.75	30.5	0.94	30.5
30683	TX	GLC			0	412	611102855	16.79	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	0.98	32.5	0.06	32.5
30684	TX	GLC			0	412	61088332	16.62	3/31/16	3/4/16	3/31/16	28	3/18/16	4/18/16	0.97	31.5	0.06	31.5
30685	TX	GLC			0	412	619463142	16.84	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	0.99	32.5	0.06	32.5
30686	TX	GLC			0	412	623826867	16.61	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.98	33.5	0.06	33.5
30687	TX	GLC			0	412	628182136	16.74	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	0.98	31.5	0.06	31.5
30688	TX	GLC			0	412	632286738	16.80	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	0.99	32	0.06	32
30689	TX	GLC			0	412	636511738	16.71	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	0.99	31	0.06	31
30690	TX	GLC			0	412	640721095	16.80	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.99	32.5	0.06	32.5
30691	TX	GLC			0	412	64903765	16.86	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.99	31	0.06	31
30692	TX	GLC			0	412	649122401	17.10	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	1.01	35	0.06	35
30693	TX	GLC			0	412	603327056	17.04	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1.30	34.5	0.08	34.5
30694	TX	GLC			0	412	607273774	16.71	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1.28	31.5	0.08	31.5
30695	TX	GLC			0	412	611520053	17.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	16.51	32.5	0.92	32.5
30696	TX	GLC			0	412	615495046	17.83	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	16.47	30.5	0.92	30.5
30697	TX	GLC			0	412	619930857	17.77	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	16.41	33.5	0.92	33.5
30698	TX	GLC			0	412	62469315	17.69	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	16.33	33	0.92	33
30699	TX	GLC			0	412	628634711	18.01	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	16.64	33.5	0.92	33.5
30700	TX	GLC			0	412	632897879	17.77	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	16.42	32	0.92	32
30701	TX	GLC			0	412	637300342	17.78	9/6/16	8/5/16	9/6/16	33	8/21/16	9/23/16	1.35	33	0.08	33
30702	TX	GLC			0	412	641316224	17.99	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	16.63	30.5	0.92	30.5
30703	TX	GLC			0	412	645901839	17.88	11/4/16	10/5/16	11/4/16	31	10/20/16	11/21/16	1.36	32	0.08	32
30704	TX	GLC			0	412	649715348	18.19	12/5/16	11/5/16	12/5/16	34	11/20/16	12/22/16	1.39	32	0.08	32
30705	TX	GLC			0	412	603737215	16.65	1/11/16	12/9/15	1/11/16	29	1/26/15	2/22/16	14.93	58.5	0.9	58.5
30706	TX	GLC			0	412	607895951	16.71	2/9/16	1/12/16	2/9/16	34	1/26/16	2/22/16	1.28	27	0.08	27
30707	TX	GLC			0	412	611909088	17.54	3/9/16	2/10/16	3/9/16	29	2/24/16	4/18/16	15.74	54	0.9	54
30708	TX	GLC			0	412	616549120	17.54	4/11/16	3/10/16	4/11/16	33	3/26/16	4/18/16	1.33	23	0.08	23
30709	TX	GLC			0	412	618269873	4.10	4/22/16	4/12/16	4/22/16	11	4/17/16	6/17/16	0.31	61	0.08	61
30710	TX	GLC			0	412	603741971	17.31	5/11/16	12/10/15	5/11/16	33	12/26/15	1/27/16	0.32	32	0.02	32
30711	TX	GLC			0	412	607881734	17.33	2/9/16	1/12/16	2/9/16	29	1/26/16	2/25/16	15.69	30	0.91	30
30712	TX	GLC			0	412	612125748	17.70	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	16.03	29.5	0.91	29.5
30713	TX	GLC			0	412	616548265	18.13	4/11/16	3/11/16	4/11/16	32	3/27/16	4/27/16	16.42	31.5	0.91	31.5
30714	TX	GLC			0	412	620826667	18.10	5/10/16	4/12/16	5/10/16	29	4/26/16	5/26/16	0.33	30	0.02	30
30715	TX	GLC			0	412	625092599	18.15	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	16.44	29.5	0.91	29.5
30716	TX	GLC			0	412	629667011	18.06	7/8/16	6/10/16	7/8/16	29	6/24/16	7/22/16	16.35	28	0.91	28
30717	TX	GLC			0	412	633321944	18.22	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	16.51	31	0.91	31
30718	TX	GLC			0	412	637737896	18.13	9/8/16	8/9/16	9/8/16	31	8/24/16	9/23/16	16.42	30	0.91	30
30719	TX	GLC			0	412	642147943	18.30	10/10/16	9/9/16	10/10/16	32	9/25/16	10/26/16	16.58	31.5	0.91	31.5
30720	TX	GLC			0	412	646363088	18.24	11/8/16	10/11/16	11/8/16	29	10/25/16	11/23/16	16.52	29	0.91	29
30721	TX	GLC			0	412	650357888	18.26	12/8/16	11/9/16	12/8/16	30	11/9/16	12/23/16	16.54	29.5	0.91	29.5
30722	TX	GLC			0	412	604352339	16.65	1/14/16	12/16/15	1/14/16	30	12/31/15	3/3/16	1.27	63.5	0.08	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30723	TX	GLC			0	412	604352337	17.50	1/14/16	12/16/15	1/14/16	30	12/31/15	3/3/16	15.70	63.5	0.9	63.5
30724	TX	GLC			0	412	608765178	16.71	2/16/16	1/15/16	2/16/16	33	1/31/16	3/29/16	14.98	58	0.9	58
30725	TX	GLC			0	412	608765195	17.51	2/16/16	1/15/16	2/16/16	33	1/31/16	3/29/16	15.70	58	0.9	58
30726	TX	GLC			0	412	612789746	17.53	3/15/16	2/17/16	3/15/16	28	3/21/16	3/29/16	15.78	27.5	0.9	27.5
30727	TX	GLC			0	412	612789763	18.39	3/15/16	2/17/16	3/15/16	28	3/21/16	3/29/16	16.49	27.5	0.9	27.5
30728	TX	GLC			0	412	617149655	17.44	3/15/16	2/17/16	3/15/16	28	3/21/16	3/29/16	16.49	27.5	0.9	27.5
30729	TX	GLC			0	412	617149667	18.21	4/14/16	3/16/16	4/14/16	30	3/31/16	5/3/16	0.47	33.5	0.03	33.5
30730	TX	GLC			0	412	617149667	18.21	4/14/16	3/16/16	4/14/16	30	3/31/16	5/3/16	16.33	33.5	0.9	33.5
30731	TX	GLC			0	412	621673923	17.62	5/1/16	4/15/16	5/1/16	32	5/1/16	7/1/16	15.81	61.5	0.9	61.5
30732	TX	GLC			0	412	621673957	18.44	5/1/16	4/15/16	5/1/16	32	5/1/16	7/1/16	16.52	61.5	0.9	61.5
30733	TX	GLC			0	412	625694469	17.43	6/14/16	5/17/16	6/14/16	29	5/31/16	7/29/16	15.63	59	0.9	59
30733	TX	GLC			0	412	625694482	18.18	6/14/16	5/17/16	6/14/16	29	5/31/16	7/29/16	16.30	59	0.9	59
30734	TX	GLC			0	412	629928991	17.60	7/14/16	6/15/16	7/14/16	30	6/30/16	8/24/16	15.80	55.5	0.9	55.5
30735	TX	GLC			0	412	629929900	18.42	7/14/16	6/15/16	7/14/16	30	6/30/16	8/24/16	15.80	55.5	0.9	55.5
30736	TX	GLC			0	412	634552378	17.52	8/16/16	7/15/16	8/16/16	33	7/31/16	10/3/16	15.70	64	0.9	64
30737	TX	GLC			0	412	634552396	18.24	8/16/16	7/15/16	8/16/16	33	7/31/16	10/3/16	0.49	64	0.03	64
30738	TX	GLC			0	412	638569073	17.69	9/14/16	8/17/16	9/14/16	29	8/31/16	10/25/16	15.86	55	0.9	55
30739	TX	GLC			0	412	638569086	18.51	9/14/16	8/17/16	9/14/16	29	8/31/16	10/25/16	16.59	55	0.9	55
30740	TX	GLC			0	412	642967602	17.67	10/14/16	9/15/16	10/14/16	30	9/30/16	11/21/16	15.84	52.5	0.9	52.5
30741	TX	GLC			0	412	642967617	18.45	10/14/16	9/15/16	10/14/16	30	9/30/16	11/21/16	16.55	52.5	0.9	52.5
30742	TX	GLC			0	412	643552321	17.71	11/15/16	10/15/16	11/15/16	32	10/31/16	12/12/16	15.88	42.5	0.9	42.5
30743	TX	GLC			0	412	647355262	18.51	11/15/16	10/15/16	11/15/16	32	10/31/16	12/12/16	16.59	42.5	0.9	42.5
30744	TX	GLC			0	412	651201695	17.93	12/14/16	11/16/16	12/14/16	29	11/30/16	1/30/17	16.08	61	0.9	61
30745	TX	GLC			0	412	651201709	18.79	12/14/16	11/16/16	12/14/16	29	11/30/16	1/30/17	16.85	61	0.9	61
30746	TX	GLC			0	412	605474143	17.14	1/22/16	12/23/15	1/22/16	31	1/7/16	2/9/16	1.31	33	0.08	33
30747	TX	GLC			0	412	609882727	18.08	2/24/16	2/24/16	2/24/16	33	2/8/16	3/14/16	1.39	35	0.08	35
30748	TX	GLC			0	412	614068611	18.11	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.33	32	0.02	32
30749	TX	GLC			0	412	618460035	18.27	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	1.39	29.5	0.08	29.5
30750	TX	GLC			0	412	623636068	17.96	5/23/16	4/26/16	5/23/16	28	5/10/16	6/7/16	1.37	28.5	0.08	28.5
30751	TX	GLC			0	412	626842047	18.12	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	1.38	27.5	0.08	27.5
30752	TX	GLC			0	412	629535182	5.45	7/12/16	6/23/16	7/12/16	20	7/3/16	7/27/16	4.93	24.5	0.9	24.5
30753	TX	GLC			0	412	604750386	15.86	1/18/16	12/15/15	1/18/16	35	1/1/16	2/29/16	0.94	59	0.06	59
30754	TX	GLC			0	412	608514665	16.01	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	0.94	29	0.06	29
30755	TX	GLC			0	412	612790770	16.84	3/15/16	2/13/16	3/15/16	32	2/29/16	4/19/16	15.85	50.5	0.94	50.5
30756	TX	GLC			0	412	619608842	16.68	4/13/16	3/16/16	4/13/16	29	3/30/16	5/17/16	0.98	48	0.06	48
30757	TX	GLC			0	412	621481260	16.69	5/13/16	4/14/16	5/13/16	30	4/29/16	6/7/16	15.71	39.5	0.94	39.5
30758	TX	GLC			0	412	625866106	16.77	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	0.99	36.5	0.06	36.5
30759	TX	GLC			0	412	629927500	16.75	7/14/16	6/15/16	7/14/16	32	6/30/16	8/9/16	0.99	40.5	0.06	40.5
30760	TX	GLC			0	412	634334074	16.85	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	15.86	37.5	0.94	37.5
30761	TX	GLC			0	412	638568260	16.78	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	0.99	30.5	0.06	30.5
30762	TX	GLC			0	412	642558938	16.76	10/12/16	9/15/16	10/12/16	28	9/29/16	11/14/16	0.99	46.5	0.06	46.5
30763	TX	GLC			0	412	646757275	16.82	11/10/16	10/13/16	11/10/16	29	10/27/16	11/29/16	0.99	33	0.06	33
30764	TX	GLC			0	412	650885565	17.00	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	0.06	37	1	92.8
30765	TX	GLC			0	412	605760236	49.03	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	44.39	31	0.91	31
30766	TX	GLC			0	412	610148656	51.84	2/26/16	1/27/16	2/26/16	31	2/11/16	3/7/16	46.94	25	0.91	25
30767	TX	GLC			0	412	614322559	51.98	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	47.08	26	0.91	26
30768	TX	GLC			0	412	618531466	52.34	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	3.99	24	0.08	24
30769	TX	GLC			0	412	623103228	51.90	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	0.95	27.5	0.02	27.5
30770	TX	GLC			0	412	627267051	52.29	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	47.35	30.5	0.91	30.5
30771	TX	GLC			0	412	631358619	52.23	7/26/16	6/28/16	7/26/16	29	7/12/16	8/9/16	47.29	28	0.91	28
30772	TX	GLC			0	412	635979104	52.37	8/26/16	7/27/16	8/26/16	31	8/11/16	9/6/16	47.42	26	0.91	26
30773	TX	GLC			0	412	639955711	52.49	9/26/16	8/27/16	9/26/16	31	9/11/16	10/11/16	47.54	30	0.91	30
30774	TX	GLC			0	412	644401397	52.63	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	47.67	26.5	0.91	26.5
30775	TX	GLC			0	412	646066715	52.99	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	47.99	27	0.91	27
30776	TX	GLC			0	412	652392732	50.12	12/27/16	11/29/16	12/27/16	29	12/13/16	1/17/17	45.39	35	0.91	35
30777	TX	GLC			0	412	604411325	94.33	1/15/16	12/16/15	1/15/16	31	12/31/15	2/9/16	5.55	40	0.06	40
30778	TX	GLC			0	412	608571525	97.37	2/15/16	1/16/16	2/15/16	31	1/31/16	3/1/16	5.73	40	0.06	40
30779	TX	GLC			0	412	612658400	100.24	3/15/16	2/16/16	3/15/16	29	3/1/16	4/11/16	5.90	41	0.06	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30780	TX	GLC	[REDACTED]	[REDACTED]	0	412	617218927	100.60	4/15/16	3/16/16	4/15/16	31	3/31/16	5/10/16	5.92	40	0.06	40
30781	TX	GLC			0	412	621546183	100.13	5/16/16	4/16/16	5/16/16	31	5/4/16	6/10/16	5.91	40	0.06	40
30782	TX	GLC			0	412	625768622	100.32	6/15/16	5/4/16	6/15/16	30	6/1/16	7/11/16	5.92	40.5	0.06	40.5
30783	TX	GLC			0	412	623989674	100.49	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	5.91	39.5	0.06	39.5
30784	TX	GLC			0	412	634199879	100.78	8/15/16	7/16/16	8/15/16	31	7/31/16	9/9/16	5.92	40	0.06	40
30785	TX	GLC			0	412	638646819	100.90	9/15/16	8/16/16	9/15/16	31	8/31/16	10/10/16	5.93	40	0.06	40
30786	TX	GLC			0	412	643027464	101.09	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	5.94	43.5	0.06	43.5
30787	TX	GLC			0	412	647229685	101.85	11/15/16	10/18/16	11/15/16	29	11/1/16	12/12/16	5.99	41	0.06	41
30788	TX	GLC			0	412	651273722	100.01	12/15/16	11/16/16	12/15/16	30	12/1/16	1/9/17	94.13	39.5	0.94	39.5
30789	TX	GLC			0	412	605897022	16.31	1/26/16	12/24/15	1/26/16	34	1/10/16	4/21/16	14.92	102.5	0.91	102.5
30790	TX	GLC			0	412	610900598	17.04	2/25/16	1/27/16	2/25/16	30	2/11/16	7/13/16	0.15	153.5	0.01	153.5
30791	TX	GLC			0	412	614253023	17.15	3/25/16	2/26/16	3/25/16	29	3/11/16	7/13/16	15.69	124	0.91	124
30792	TX	GLC			0	412	61846542	17.25	4/25/16	3/26/16	4/25/16	31	4/10/16	7/13/16	0.15	94	0.01	94
30793	TX	GLC			0	412	623852646	17.09	5/24/16	4/26/16	5/24/16	29	5/10/16	11/21/16	15.63	195	0.91	195
30794	TX	GLC			0	412	627034222	17.20	6/23/16	5/25/16	6/23/16	30	6/9/16	11/21/16	15.74	165.5	0.92	165.5
30795	TX	GLC			0	412	631288044	17.32	7/25/16	6/24/16	7/25/16	32	7/10/16	11/21/16	1.32	134.5	0.08	134.5
30796	TX	GLC			0	412	635506053	17.20	8/23/16	7/26/16	8/23/16	29	8/9/16	11/21/16	15.72	104	0.91	104
30797	TX	GLC			0	412	639702784	17.27	9/22/16	8/24/16	9/22/16	30	9/8/16	2/6/17	15.79	151.5	0.91	151.5
30798	TX	GLC			0	412	643900913	17.32	10/21/16	9/23/16	10/21/16	29	10/7/16	2/6/17	15.84	122	0.91	122
30799	TX	GLC			0	412	648077164	17.47	11/21/16	10/22/16	11/21/16	31	11/6/16	2/6/17	15.98	92	0.91	92
30800	TX	GLC			0	412	652877723	16.84	12/22/16	11/22/16	12/22/16	31	12/7/16	2/6/17	15.41	61	0.92	61
30801	TX	GLC			0	413	603734703	15.87	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	0.94	31.5	0.06	31.5
30802	TX	GLC			0	413	607963132	15.91	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	0.93	34	0.06	34
30803	TX	GLC			0	413	612342539	16.82	3/11/16	2/10/16	3/11/16	31	2/25/16	3/22/16	0.99	26	0.06	26
30804	TX	GLC			0	413	616325786	16.61	4/8/16	3/12/16	4/8/16	28	3/26/16	4/19/16	0.97	24.5	0.06	24.5
30805	TX	GLC			0	413	620607327	16.74	5/9/16	4/9/16	5/9/16	31	4/24/16	5/20/16	0.98	26	0.06	26
30806	TX	GLC			0	413	625084435	16.68	6/9/16	5/10/16	6/9/16	31	5/25/16	6/21/16	0.98	27	0.06	27
30807	TX	GLC			0	413	625304343	16.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	15.84	26.5	0.94	26.5
30808	TX	GLC			0	413	635549655	16.71	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	0.99	27	0.06	27
30809	TX	GLC			0	413	637729614	16.78	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	0.99	25.5	0.06	25.5
30810	TX	GLC			0	413	641931064	16.79	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	0.99	31	0.06	31
30811	TX	GLC			0	413	646139100	16.96	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	1.00	29	0.06	29
30812	TX	GLC			0	413	650130977	16.96	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	15.96	26.5	0.94	26.5
30813	TX	GLC			0	412	633758839	4.72	8/10/16	9/18/13	8/10/16	1058	3/1/15	9/16/16	4.72	565.5	1	565.5
30814	TX	GLC			0	412	606309126	31.47	1/28/16	12/30/15	1/28/16	30	1/14/16	1/11/16	1.98	-2.5	0.06	-2.5
30815	TX	GLC			0	412	610482024	33.65	2/29/16	1/29/16	2/29/16	32	2/14/16	3/8/16	2.12	23.5	0.06	23.5
30816	TX	GLC			0	412	614724439	33.47	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	2.11	27	0.06	27
30817	TX	GLC			0	412	618880735	33.55	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	31.43	27	0.94	27
30818	TX	GLC			0	412	623244651	33.34	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	2.11	25	0.06	25
30819	TX	GLC			0	412	627419710	33.78	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	2.13	29.5	0.06	29.5
30820	TX	GLC			0	412	631698882	33.66	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	2.13	27.5	0.06	27.5
30821	TX	GLC			0	412	635909544	33.59	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	2.13	26	0.06	26
30822	TX	GLC			0	412	640120148	33.93	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	31.78	26.5	0.94	26.5
30823	TX	GLC			0	412	644319688	33.84	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	2.15	24	0.06	24
30824	TX	GLC			0	412	648486478	33.93	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	31.78	26	0.94	26
30825	TX	GLC			0	412	65277910	32.87	12/28/16	11/24/16	12/28/16	35	12/11/16	1/11/17	30.79	31	0.94	31
30826	TX	GLC			0	412	602540802	15.73	1/4/16	12/2/15	1/4/16	34	12/19/15	1/11/16	14.80	23.5	0.94	23.5
30827	TX	GLC			0	412	606563264	15.73	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	0.93	21.5	0.06	21.5
30828	TX	GLC			0	412	61568247	16.74	3/1/16	2/21/16	3/1/16	29	2/16/16	3/10/16	15.76	23	0.94	23
30829	TX	GLC			0	412	615155661	16.74	4/1/16	3/21/16	4/1/16	31	3/17/16	4/6/16	15.76	20	0.94	20
30830	TX	GLC			0	412	619325402	16.74	5/21/16	4/21/16	5/21/16	31	4/17/16	5/13/16	15.76	26	0.94	26
30831	TX	GLC			0	412	623691865	16.66	6/1/16	5/3/16	6/1/16	30	5/18/16	6/10/16	15.68	23.5	0.94	23.5
30832	TX	GLC			0	412	628073840	16.74	7/1/16	6/21/16	7/1/16	30	6/17/16	7/19/16	15.76	32.5	0.94	32.5
30833	TX	GLC			0	412	632163167	16.80	8/1/16	7/21/16	8/1/16	31	7/17/16	9/1/16	15.81	46	0.94	46
30834	TX	GLC			0	412	636748602	16.80	9/1/16	8/21/16	9/1/16	31	8/17/16	9/16/16	15.81	30	0.94	30
30835	TX	GLC			0	412	640969980	16.80	10/3/16	9/2/16	10/3/16	32	9/18/16	10/10/16	15.81	22.5	0.94	22.5
30836	TX	GLC			0	412	645174611	16.96	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	15.96	27	0.94	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30837	TX	GLC			0	412	649196974	16.96	11/21/16	11/21/16	12/1/16	30	11/17/16	12/12/16	15.96	25.5	0.94	25.5
30838	TX	GLC			0	412	604761312	223.23	1/18/16	12/17/15	1/18/16	33	1/2/16	2/29/16	209.11	58	0.94	58
30839	TX	GLC			0	412	608763758	221.40	1/19/16	1/19/16	2/16/16	29	2/2/16	3/28/16	207.41	55	0.94	55
30840	TX	GLC			0	412	612991895	237.28	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	15.00	26	0.06	26
30841	TX	GLC			0	412	617539304	234.37	4/18/16	3/17/16	4/18/16	33	4/2/16	5/9/16	14.81	37	0.06	37
30842	TX	GLC			0	412	621903484	234.71	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	219.86	35	0.94	35
30843	TX	GLC			0	412	626091962	233.90	6/16/16	5/18/16	6/16/16	30	6/2/16	7/11/16	219.05	39.5	0.94	39.5
30844	TX	GLC			0	412	630324499	237.48	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	15.02	37.5	0.06	37.5
30845	TX	GLC			0	412	634197255	234.39	8/15/16	7/19/16	8/15/16	28	8/2/16	9/6/16	14.82	35.5	0.06	35.5
30846	TX	GLC			0	412	639309971	235.67	9/20/16	8/16/16	9/20/16	36	9/2/16	10/11/16	14.91	38.5	0.06	38.5
30847	TX	GLC			0	412	643352519	236.99	10/18/16	9/21/16	10/18/16	28	10/5/16	11/11/16	14.98	37.5	0.06	37.5
30848	TX	GLC			0	412	647536564	237.06	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	14.99	34	0.06	34
30849	TX	GLC			0	412	651550259	239.14	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	15.12	32.5	0.06	32.5
30850	TX	GLC			0	412	604934239	17.50	1/19/16	12/17/15	1/19/16	34	1/3/16	2/9/16	15.70	37.5	0.9	37.5
30851	TX	GLC			0	412	609145482	17.91	2/18/16	1/20/16	2/18/16	30	2/4/16	10/12/16	0.48	251.5	0.03	251.5
30852	TX	GLC			0	412	613360407	18.30	3/18/16	2/19/16	3/18/16	29	3/4/16	10/12/16	1.40	222	0.08	222
30853	TX	GLC			0	412	604751557	16.39	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	14.92	31.5	0.91	31.5
30854	TX	GLC			0	412	608768733	16.75	2/16/16	1/19/16	2/16/16	29	2/2/16	3/14/16	15.24	41	0.91	41
30855	TX	GLC			0	412	619997936	17.26	3/16/16	2/17/16	3/16/16	29	3/2/16	3/18/16	15.71	16	0.91	16
30856	TX	GLC			0	412	617355778	17.30	4/15/16	3/17/16	4/15/16	30	4/1/16	5/10/16	15.74	39.5	0.91	39.5
30857	TX	GLC			0	412	621482650	17.18	5/13/16	4/16/16	5/13/16	28	4/30/16	5/3/16	15.63	31.5	0.91	31.5
30858	TX	GLC			0	412	626092951	17.42	6/16/16	5/14/16	6/16/16	34	5/3/16	7/8/16	15.85	38.5	0.91	38.5
30859	TX	GLC			0	412	629935124	17.22	7/14/16	6/17/16	7/14/16	28	7/1/16	8/8/16	15.67	38.5	0.91	38.5
30860	TX	GLC			0	412	634338232	17.44	8/15/16	7/15/16	8/15/16	32	7/31/16	8/18/16	15.86	18.5	0.91	18.5
30861	TX	GLC			0	412	636588451	17.36	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	15.79	35.5	0.91	35.5
30862	TX	GLC			0	412	642581141	17.34	10/12/16	9/15/16	10/12/16	28	9/29/16	10/17/16	15.77	18.5	0.91	18.5
30863	TX	GLC			0	412	646778091	17.46	11/10/16	10/13/16	11/10/16	29	10/27/16	12/6/16	15.88	40	0.91	40
30864	TX	GLC			0	412	651207132	17.55	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	15.97	29.5	0.91	29.5
30865	TX	GLC			0	412	603145216	16.65	1/6/16	12/9/15	1/6/16	29	12/23/15	1/25/16	14.93	33	0.9	33
30866	TX	GLC			0	412	607903534	16.54	2/9/16	1/7/16	2/9/16	34	1/24/16	2/18/16	14.83	25.5	0.9	25.5
30867	TX	GLC			0	412	611727159	17.68	3/8/16	2/10/16	3/8/16	28	2/24/16	3/22/16	15.87	27.5	0.9	27.5
30868	TX	GLC			0	412	616134087	17.49	4/7/16	3/9/16	4/7/16	30	3/24/16	4/13/16	15.69	20.5	0.9	20.5
30869	TX	GLC			0	412	620581390	17.51	5/9/16	4/8/16	5/9/16	32	4/24/16	5/17/16	15.71	23.5	0.9	23.5
30870	TX	GLC			0	412	624667465	17.44	6/7/16	5/10/16	6/7/16	29	5/24/16	6/15/16	0.47	22	0.03	22
30871	TX	GLC			0	412	628857272	17.65	7/7/16	6/8/16	7/7/16	30	6/23/16	7/14/16	15.84	21.5	0.9	21.5
30872	TX	GLC			0	412	633544943	17.54	8/9/16	7/8/16	8/9/16	33	7/24/16	8/18/16	15.72	25	0.9	25
30873	TX	GLC			0	412	637521126	17.54	9/7/16	8/10/16	9/7/16	29	8/24/16	9/14/16	0.48	21	0.03	21
30874	TX	GLC			0	412	641939644	17.63	10/7/16	9/8/16	10/7/16	30	9/23/16	10/18/16	15.81	25.5	0.9	25.5
30875	TX	GLC			0	412	646358851	17.79	11/8/16	10/8/16	11/8/16	32	10/24/16	11/15/16	15.96	22.5	0.9	22.5
30876	TX	GLC			0	412	650145619	17.85	12/7/16	11/9/16	12/7/16	29	11/23/16	12/14/16	1.36	21	0.08	21
30877	TX	GLC			0	412	649515066	18.68	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	1.43	26	0.08	26
30878	TX	GLC			0	412	602541429	16.01	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	0.92	30.5
30879	TX	GLC			0	412	602541865	16.01	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	0.92	30.5
30880	TX	GLC			0	412	602542862	16.01	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	0.92	30.5
30881	TX	GLC			0	412	60563211	16.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.80	27.5	0.92	27.5
30882	TX	GLC			0	412	605633490	16.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.80	27.5	0.92	27.5
30883	TX	GLC			0	412	60563715	16.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.80	27.5	0.92	27.5
30884	TX	GLC			0	412	610569207	17.06	3/1/16	2/2/16	3/1/16	29	2/16/16	3/11/16	14.44	24	0.85	24
30885	TX	GLC			0	412	610569225	17.06	3/1/16	2/2/16	3/1/16	29	2/16/16	3/11/16	15.76	24	0.92	24
30886	TX	GLC			0	412	610569756	17.06	3/1/16	2/2/16	3/1/16	29	2/16/16	3/11/16	15.76	24	0.92	24
30887	TX	GLC			0	412	615156369	17.06	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	15.76	29	0.92	29
30888	TX	GLC			0	412	615156517	17.06	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	15.76	29	0.92	29
30889	TX	GLC			0	412	615157642	17.06	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	15.76	29	0.92	29
30890	TX	GLC			0	412	6193235425	17.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	15.76	26	0.92	26
30891	TX	GLC			0	412	619326061	17.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	15.76	26	0.92	26
30892	TX	GLC			0	412	619326123	17.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	15.76	26	0.92	26
30893	TX	GLC			0	412	623692381	16.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	15.68	26.5	0.92	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30894	TX	GLC			0	412	623692520	16.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	15.68	26.5	0.92	26.5
30895	TX	GLC			0	412	623692813	16.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	15.68	26.5	0.92	26.5
30896	TX	GLC			0	412	628074716	17.06	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	15.76	25.5	0.92	25.5
30897	TX	GLC			0	412	628074859	17.06	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	15.76	25.5	0.92	25.5
30898	TX	GLC			0	412	628075035	17.06	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	15.76	25.5	0.92	25.5
30899	TX	GLC			0	412	632163551	17.13	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	15.81	29	0.92	29
30900	TX	GLC			0	412	632163932	17.13	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	15.81	29	0.92	29
30901	TX	GLC			0	412	632164128	17.13	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	15.81	29	0.92	29
30902	TX	GLC			0	412	635748590	17.13	9/1/16	8/2/16	9/1/16	31	8/17/16	9/15/16	15.81	29	0.92	29
30903	TX	GLC			0	412	635748785	17.13	9/1/16	8/2/16	9/1/16	31	8/17/16	9/15/16	15.81	29	0.92	29
30904	TX	GLC			0	412	635748957	17.13	9/1/16	8/2/16	9/1/16	31	8/17/16	9/15/16	15.81	29	0.92	29
30905	TX	GLC			0	412	640970373	17.13	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	0.92	29.5
30906	TX	GLC			0	412	640971687	17.13	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	0.92	29.5
30907	TX	GLC			0	412	640971761	17.13	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.81	29.5	0.92	29.5
30908	TX	GLC			0	412	645174137	17.29	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	15.96	27	0.92	27
30909	TX	GLC			0	412	645174668	17.29	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	15.96	27	0.92	27
30910	TX	GLC			0	412	645174760	17.29	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	15.96	27	0.92	27
30911	TX	GLC			0	412	649196574	17.29	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	0.92	32.5
30912	TX	GLC			0	412	649196593	17.29	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	0.92	32.5
30913	TX	GLC			0	412	649196609	17.29	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	15.96	32.5	0.92	32.5
30914	TX	GLC			0	412	605130232	17.42	12/0/16	12/18/15	12/0/16	34	1/4/16	2/8/16	15.70	35.5	0.9	35.5
30915	TX	GLC			0	412	609331208	17.88	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	16.11	31.5	0.9	31.5
30916	TX	GLC			0	412	613551416	18.32	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	16.63	32	0.9	32
30917	TX	GLC			0	412	617935722	18.21	4/20/16	4/20/16	4/20/16	30	4/6/16	5/9/16	16.40	33.5	0.9	33.5
30918	TX	GLC			0	412	621893167	18.07	5/17/16	5/17/16	5/17/16	27	5/4/16	6/3/16	16.28	30	0.9	30
30919	TX	GLC			0	412	626276144	18.25	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	16.44	33	0.9	33
30920	TX	GLC			0	412	630536513	18.40	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	16.57	32.5	0.9	32.5
30921	TX	GLC			0	412	634759348	18.22	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	16.42	34	0.9	34
30922	TX	GLC			0	412	638937878	18.30	9/16/16	8/18/16	9/16/16	29	9/2/16	10/3/16	16.49	31.5	0.9	31.5
30923	TX	GLC			0	412	643167041	18.46	10/17/16	10/17/16	10/17/16	31	10/2/16	11/3/16	16.63	32	0.9	32
30924	TX	GLC			0	412	647339962	18.45	11/5/16	10/18/16	11/5/16	29	11/1/16	12/2/16	16.62	31	0.9	31
30925	TX	GLC			0	412	651554015	18.22	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	16.42	33	0.9	33
30926	TX	GLC			0	412	608824619	16.56	2/17/16	1/28/16	2/17/16	21	2/7/16	2/17/16	15.01	10	0.91	10
30927	TX	GLC			0	412	608824622	16.28	2/17/16	1/28/16	2/17/16	21	2/7/16	2/17/16	14.74	10	0.91	10
30928	TX	GLC			0	412	610286841	17.26	2/26/16	2/18/16	2/26/16	9	2/22/16	2/28/16	15.62	4	0.9	4
30929	TX	GLC			0	412	61501691	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	15.76	29	0.91	29
30930	TX	GLC			0	412	618672444	17.35	4/26/16	3/29/16	4/26/16	29	4/12/16	4/28/16	15.71	14	0.91	14
30931	TX	GLC			0	412	623043022	17.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	15.62	34	0.91	34
30932	TX	GLC			0	412	627417400	17.39	6/27/16	5/26/16	6/27/16	33	6/11/16	7/15/16	15.74	34	0.91	34
30933	TX	GLC			0	412	631485950	17.51	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	1.35	27	0.08	27
30934	TX	GLC			0	412	635704597	17.36	9/23/16	8/24/16	9/23/16	29	8/10/16	9/13/16	15.72	34	0.91	34
30935	TX	GLC			0	412	639890566	17.47	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.81	31.5	0.9	31.5
30936	TX	GLC			0	412	644101337	17.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	15.92	29	0.91	29
30937	TX	GLC			0	412	648274897	17.57	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	15.90	27	0.9	27
30938	TX	GLC			0	412	652495546	17.04	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	15.43	33	0.91	33
30939	TX	GLC			0	412	625702844	8.43	6/14/16	5/12/16	6/14/16	34	5/29/16	7/15/16	7.64	47.5	0.91	47.5
30940	TX	GLC			0	412	629924044	18.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/15/16	1.38	46.5	0.08	46.5
30941	TX	GLC			0	412	634561300	18.19	8/16/16	7/15/16	8/16/16	33	7/31/16	9/12/16	16.47	43	0.91	43
30942	TX	GLC			0	412	638592365	18.31	9/14/16	8/17/16	9/14/16	29	8/31/16	10/6/16	1.39	36	0.08	36
30943	TX	GLC			0	412	642971662	18.13	10/14/16	9/15/16	10/14/16	30	9/30/16	11/15/16	1.38	46.5	0.08	46.5
30944	TX	GLC			0	412	647340069	18.24	11/15/16	10/15/16	11/15/16	32	10/31/16	12/13/16	1.39	43.5	0.08	43.5
30945	TX	GLC			0	412	651200549	18.70	12/14/16	11/16/16	12/14/16	29	11/30/16	1/3/17	0.87	34	0.05	35.77
30946	TX	GLC			0	412	608399143	16.16	1/5/16	12/3/15	1/5/16	34	12/20/15	1/26/16	1.24	37.5	0.08	37.5
30947	TX	GLC			0	412	608877725	15.92	2/2/16	1/6/16	2/2/16	28	1/20/16	3/1/16	1.22	41.5	0.08	41.5
30948	TX	GLC			0	412	611515631	17.27	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	1.31	31.5	0.08	31.5
30949	TX	GLC			0	412	615509666	16.93	4/4/16	3/8/16	4/4/16	28	3/22/16	5/16/16	1.28	55.5	0.08	55.5
30950	TX	GLC			0	412	619718142	17.00	5/3/16	4/5/16	5/3/16	29	4/19/16	6/27/16	1.29	69	0.08	66.21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
30951	TX	GLC			0	412	624047072	16.92	6/2/16	5/4/16	7/5/16	30	5/19/16	6/27/16	1.29	39.5	0.08	39.5
30952	TX	GLC			0	412	628428490	17.21	6/3/16	6/3/16	7/5/16	33	6/19/16	8/15/16	1.32	57	0.08	57
30953	TX	GLC			0	412	632490611	16.98	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	1.29	26.5	0.08	26.5
30954	TX	GLC			0	412	630885656	17.02	9/1/16	8/3/16	9/1/16	30	8/18/16	10/31/16	15.72	74.5	0.92	74.5
30955	TX	GLC			0	412	641113792	17.16	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	15.85	43.5	0.92	43.5
30956	TX	GLC			0	412	645113012	17.23	10/31/16	10/4/16	10/31/16	28	10/18/16	11/21/16	1.32	34.5	0.08	34.5
30957	TX	GLC			0	412	649329544	17.33	12/1/16	11/1/16	12/1/16	31	11/16/16	2/23/17	1.32	99	0.08	99
30958	TX	GLC			0	412	617346838	17.32	4/15/16	3/18/16	4/15/16	29	4/1/16	5/21/16	15.69	31	0.91	31
30959	TX	GLC			0	412	621896781	17.45	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	0.32	32.5	0.02	32.5
30960	TX	GLC			0	412	625913677	17.28	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	1.32	34	0.08	34
30961	TX	GLC			0	412	630132120	17.41	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	1.33	31.5	0.08	31.5
30962	TX	GLC			0	412	634345487	17.47	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	1.34	32	0.08	32
30963	TX	GLC			0	412	638595477	17.45	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	1.34	33.5	0.08	33.5
30964	TX	GLC			0	412	642974482	17.46	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	1.34	31.5	0.08	31.5
30965	TX	GLC			0	412	647174624	17.55	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	15.88	32	0.9	32
30966	TX	GLC			0	412	651201436	17.58	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	1.34	34.5	0.08	34.5
30967	TX	GLC			0	412	604940136	63.49	1/19/16	12/19/15	1/19/16	32	1/4/16	2/1/16	59.76	28.5	0.94	28.5
30968	TX	GLC			0	412	609155634	63.76	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	60.01	32.5	0.94	32.5
30969	TX	GLC			0	412	613375990	67.06	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	63.11	28	0.94	28
30970	TX	GLC			0	412	617746941	66.66	4/19/16	3/19/16	4/19/16	32	4/4/16	4/29/16	3.92	25.5	0.06	25.5
30971	TX	GLC			0	412	622086960	67.21	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	3.96	33	0.06	33
30972	TX	GLC			0	412	626462285	66.42	6/20/16	5/19/16	6/20/16	33	6/4/16	7/1/16	3.92	37	0.06	37
30973	TX	GLC			0	412	630528600	66.97	7/19/16	6/21/16	7/19/16	29	7/5/16	8/1/16	3.94	27	0.06	27
30974	TX	GLC			0	412	635306579	67.35	8/22/16	7/20/16	8/22/16	34	8/6/16	9/6/16	3.96	31.5	0.06	31.5
30975	TX	GLC			0	412	639320594	66.87	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	3.93	28	0.06	28
30976	TX	GLC			0	412	643360384	67.07	10/18/16	9/21/16	10/18/16	28	10/5/16	11/7/16	63.12	33.5	0.94	33.5
30977	TX	GLC			0	412	647682094	67.43	11/17/16	10/19/16	11/17/16	30	11/3/16	12/6/16	3.97	33.5	0.06	33.5
30978	TX	GLC			0	412	651739316	68.38	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	4.02	30.5	0.06	30.5
30979	TX	GLC			0	412	605699071	15.95	1/25/16	1/24/15	1/25/16	33	1/9/16	2/16/16	1.02	38	0.06	38
30980	TX	GLC			0	412	609891656	16.61	2/24/16	1/26/16	2/24/16	29	2/10/16	3/15/16	15.56	34.5	0.94	34.5
30981	TX	GLC			0	412	614070384	16.75	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	1.06	36	0.06	36
30982	TX	GLC			0	412	618467612	16.77	4/25/16	3/25/16	4/25/16	32	4/10/16	5/13/16	1.06	33.5	0.06	33.5
30983	TX	GLC			0	412	622660438	16.78	5/23/16	4/26/16	5/23/16	28	5/10/16	6/15/16	1.06	36.5	0.06	36.5
30984	TX	GLC			0	412	628856990	16.78	6/22/16	5/24/16	6/22/16	30	6/8/16	8/1/16	15.72	54.5	0.94	54.5
30985	TX	GLC			0	412	631082986	16.84	7/22/16	6/23/16	7/22/16	30	7/8/16	8/30/16	1.07	53.5	0.06	53.5
30986	TX	GLC			0	412	635053587	16.88	8/22/16	7/23/16	8/22/16	31	8/7/16	10/18/16	15.81	72	0.94	72
30987	TX	GLC			0	412	639712114	16.86	9/22/16	8/23/16	9/22/16	31	9/7/16	10/24/16	15.79	47	0.94	47
30988	TX	GLC			0	412	643891889	16.90	10/21/16	9/23/16	10/21/16	29	10/7/16	10/24/16	1.07	17	0.06	17
30989	TX	GLC			0	412	648064041	16.96	11/21/16	10/22/16	11/21/16	31	11/6/16	12/15/16	1.08	39	0.06	39
30990	TX	GLC			0	412	652297434	16.62	12/22/16	11/22/16	12/22/16	31	12/7/16	1/18/17	1.06	42	0.06	42
30991	TX	GLC			0	412	603515466	147.50	1/8/16	12/9/15	1/8/16	31	12/24/15	1/19/16	133.59	26	0.91	26
30992	TX	GLC			0	412	607688772	149.43	2/8/16	1/9/16	2/8/16	31	1/24/16	2/17/16	135.33	24	0.91	24
30993	TX	GLC			0	412	611921996	156.82	3/9/16	2/9/16	3/9/16	30	2/24/16	3/24/16	142.03	29.5	0.91	29.5
30994	TX	GLC			0	412	616327142	155.87	4/8/16	3/10/16	4/8/16	30	3/25/16	4/20/16	141.17	26.5	0.91	26.5
30995	TX	GLC			0	412	620580785	155.98	5/9/16	4/9/16	5/9/16	31	4/24/16	5/18/16	141.26	24	0.91	24
30996	TX	GLC			0	412	624879742	156.49	6/8/16	5/10/16	6/8/16	30	5/25/16	6/22/16	11.98	28.5	0.08	28.5
30997	TX	GLC			0	412	629075729	156.66	7/8/16	6/9/16	7/8/16	30	6/24/16	7/20/16	141.87	26.5	0.91	26.5
30998	TX	GLC			0	412	633329403	156.26	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	2.83	24	0.02	24
30999	TX	GLC			0	412	637728118	157.58	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	2.85	33	0.02	33
31000	TX	GLC			0	412	642168198	156.81	10/10/16	9/9/16	10/10/16	32	9/25/16	11/2/16	2.84	38.5	0.02	38.5
31001	TX	GLC			0	412	646358049	148.58	11/8/16	10/11/16	11/8/16	29	10/25/16	11/16/16	142.81	22	0.96	22
31002	TX	GLC			0	412	650374349	150.68	12/8/16	11/9/16	12/8/16	30	11/24/16	12/16/16	144.83	22.5	0.96	22.5
31003	TX	GLC			0	412	604962954	149.89	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	134.43	36	0.9	36
31004	TX	GLC			0	412	609172041	154.06	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	4.15	29.5	0.03	29.5
31005	TX	GLC			0	412	613362470	157.66	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	141.40	32	0.9	32
31006	TX	GLC			0	412	617545888	158.37	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	142.05	29	0.9	29
31007	TX	GLC			0	412	621903164	157.12	5/17/16	4/19/16	5/17/16	29	5/2/16	5/3/16	140.88	28	0.9	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31008	TX	GLC	[REDACTED]	[REDACTED]	0	412	626267567	157.58	6/17/16	5/18/16	6/17/16	31	6/21/16	7/5/16	141.29	33	0.9	33
31009	TX	GLC			0	412	630326724	159.04	7/18/16	6/18/16	7/18/16	31	7/31/16	8/1/16	142.64	29	0.9	29
31010	TX	GLC			0	412	634760571	157.80	8/17/16	7/19/16	8/17/16	30	8/31/16	8/29/16	141.52	26.5	0.9	26.5
31011	TX	GLC			0	412	639148752	157.99	9/19/16	8/18/16	9/19/16	33	9/31/16	10/4/16	141.70	31	0.9	31
31012	TX	GLC			0	412	643159646	159.08	10/17/16	9/20/16	10/17/16	28	10/4/16	11/7/16	142.68	34.5	0.9	34.5
31013	TX	GLC			0	412	647695059	160.30	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	143.78	33	0.9	33
31014	TX	GLC			0	412	651740084	157.98	12/19/16	11/18/16	12/19/16	32	12/4/16	1/31/17	141.68	30.5	0.9	30.5
31015	TX	GLC			0	412	604178305	16.21	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	1.24	36	0.08	36
31016	TX	GLC			0	412	608136271	16.26	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	1.24	32.5	0.08	32.5
31017	TX	GLC			0	412	612356145	17.09	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	0.92	31.5
31018	TX	GLC			0	412	61659580	17.08	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	1.30	32	0.08	32
31019	TX	GLC			0	412	620837146	16.99	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	1.29	31	0.08	31
31020	TX	GLC			0	412	625499345	17.14	6/13/16	5/11/16	6/13/16	34	5/28/16	6/30/16	1.31	33.5	0.08	33.5
31021	TX	GLC			0	412	629526963	17.01	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	1.30	31	0.08	31
31022	TX	GLC			0	412	633755490	17.02	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	1.30	33	0.08	33
31023	TX	GLC			0	412	638178388	17.10	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	1.31	33	0.08	33
31024	TX	GLC			0	412	642367725	17.19	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	1.32	34	0.08	34
31025	TX	GLC			0	412	646580794	17.20	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	1.32	33	0.08	33
31026	TX	GLC			0	412	650649505	17.31	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	1.32	32.5	0.08	32.5
31027	TX	GLC			0	412	60693696	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	0.44	34.5	0.03	34.5
31028	TX	GLC			0	412	610277717	17.42	2/26/16	1/28/16	2/26/16	30	1/13/16	2/16/16	15.62	31.5	0.9	31.5
31029	TX	GLC			0	412	614742126	17.62	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	15.81	32.5	0.9	32.5
31030	TX	GLC			0	412	618871491	17.52	4/27/16	3/30/16	4/27/16	28	4/13/16	5/16/16	15.72	33	0.9	33
31031	TX	GLC			0	412	623951108	17.39	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	15.59	32.5	0.9	32.5
31032	TX	GLC			0	412	627218650	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	0.47	31.5	0.03	31.5
31033	TX	GLC			0	412	631491836	17.66	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.9	32.5
31034	TX	GLC			0	412	63689345	17.54	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	15.72	33	0.9	33
31035	TX	GLC			0	412	63989547	17.63	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.81	31.5	0.9	31.5
31036	TX	GLC			0	412	644120578	17.75	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	15.92	32	0.9	32
31037	TX	GLC			0	412	648277293	17.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.90	31	0.9	31
31038	TX	GLC			0	412	652491440	17.21	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	15.43	34	0.9	34
31039	TX	GLC			0	412	604554384	33.95	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	2.59	32	0.08	32
31040	TX	GLC			0	412	606593700	34.06	2/15/16	1/16/16	2/15/16	31	1/31/16	3/3/16	2.60	32	0.08	32
31041	TX	GLC			0	412	612798955	36.03	3/15/16	2/16/16	3/15/16	29	3/1/16	4/1/16	33.28	31	0.92	31
31042	TX	GLC			0	412	617351048	35.35	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	2.70	32	0.08	32
31043	TX	GLC			0	412	621691136	35.43	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	2.71	32	0.08	32
31044	TX	GLC			0	412	625918895	35.79	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	2.74	34.5	0.08	34.5
31045	TX	GLC			0	412	630119085	35.65	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	2.72	31.5	0.08	31.5
31046	TX	GLC			0	412	634354055	35.54	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	32.83	32	0.92	32
31047	TX	GLC			0	412	638773699	35.92	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	2.74	33	0.08	33
31048	TX	GLC			0	412	643163384	35.85	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	2.73	32.5	0.08	32.5
31049	TX	GLC			0	412	647358019	35.81	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	2.73	31	0.08	31
31050	TX	GLC			0	412	651392810	36.28	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	2.77	33.5	0.08	33.5
31051	TX	GLC			0	412	607292982	49.94	1/11/16	12/11/15	1/11/16	32	12/27/15	2/26/16	44.80	61.5	0.9	61.5
31052	TX	GLC			0	412	608138455	49.70	2/10/16	1/12/16	2/10/16	30	1/27/16	3/25/16	44.57	58.5	0.9	58.5
31053	TX	GLC			0	412	612146616	52.93	3/10/16	2/11/16	3/10/16	29	2/25/16	4/25/16	47.49	60	0.9	60
31054	TX	GLC			0	412	616564736	52.58	4/11/16	3/11/16	4/11/16	32	3/27/16	5/6/16	47.17	40.5	0.9	40.5
31055	TX	GLC			0	412	620841313	52.52	5/10/16	4/12/16	5/10/16	29	4/26/16	6/27/16	1.41	62	0.03	62
31056	TX	GLC			0	412	625319207	52.64	6/10/16	5/11/16	6/10/16	31	5/26/16	8/26/16	47.20	92	0.9	92
31057	TX	GLC			0	412	62906342	52.72	7/11/16	6/11/16	7/11/16	31	6/26/16	8/26/16	47.28	61	0.9	61
31058	TX	GLC			0	412	633760287	52.58	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	1.42	30.5	0.03	30.5
31059	TX	GLC			0	412	638174707	52.58	9/12/16	8/11/16	9/12/16	33	8/27/16	10/21/16	47.16	55	0.9	55
31060	TX	GLC			0	412	642200250	53.20	10/10/16	9/13/16	10/10/16	28	9/27/16	12/28/16	47.72	92.5	0.9	92.5
31061	TX	GLC			0	412	646776385	53.04	11/10/16	10/11/16	11/10/16	31	10/26/16	12/28/16	47.58	63	0.9	63
31062	TX	GLC			0	412	650777852	53.80	12/12/16	11/11/16	12/12/16	32	11/27/16	1/22/16	48.27	31.5	0.9	31.5
31063	TX	GLC			0	412	602939535	32.98	1/5/16	12/4/15	1/5/16	33	12/20/15	1/22/16	29.88	33	0.91	33
31064	TX	GLC			0	412	607090318	32.63	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	29.56	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31065	TX	GLC	[REDACTED]	[REDACTED]	0	412	611322414	34.89	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.63	31.5	0.02	31.5
31066	TX	GLC			0	412	615522084	34.80	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	31.52	32	0.91	32
31067	TX	GLC			0	412	619713278	34.70	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	31.42	31	0.91	31
31068	TX	GLC			0	412	624253670	34.57	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	31.29	32	0.91	32
31069	TX	GLC			0	412	628422395	35.10	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	31.78	32.5	0.91	32.5
31070	TX	GLC			0	412	632713146	34.63	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	31.36	33	0.91	33
31071	TX	GLC			0	412	637309423	34.73	9/6/16	8/4/16	9/6/16	34	8/21/16	9/23/16	31.46	33.5	0.91	33.5
31072	TX	GLC			0	412	641118105	35.01	10/3/16	9/7/16	10/3/16	27	9/20/16	10/20/16	31.72	30	0.91	30
31073	TX	GLC			0	412	645743242	34.84	11/3/16	10/4/16	11/3/16	31	10/19/16	11/21/16	31.56	33	0.91	33
31074	TX	GLC			0	412	649737016	35.63	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	2.72	32.5	0.08	32.5
31075	TX	GLC			0	412	605321409	16.14	1/21/16	12/17/15	1/21/16	36	1/4/16	2/18/16	14.98	45.5	0.93	45.5
31076	TX	GLC			0	412	609316622	16.52	2/19/16	2/2/16	2/19/16	18	2/1/16	3/7/16	15.33	25.5	0.93	25.5
31077	TX	GLC			0	412	613552625	17.06	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	15.83	32	0.93	32
31078	TX	GLC			0	412	617740936	16.91	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.93	31
31079	TX	GLC			0	412	622296486	16.91	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	15.69	32.5	0.93	32.5
31080	TX	GLC			0	412	626487143	16.87	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.65	32.5	0.93	32.5
31081	TX	GLC			0	412	631549419	17.13	7/27/16	7/21/16	7/27/16	7	7/24/16	8/15/16	15.89	22	0.93	22
31082	TX	GLC			0	412	635089002	16.91	8/19/16	7/28/16	8/19/16	23	8/8/16	9/6/16	15.69	29	0.93	29
31083	TX	GLC			0	412	639139244	17.01	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	15.78	32	0.93	32
31084	TX	GLC			0	412	643527670	17.16	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	15.92	33.5	0.93	33.5
31085	TX	GLC			0	412	648083368	17.06	11/21/16	10/20/16	11/21/16	33	11/5/16	12/8/16	15.83	33	0.93	33
31086	TX	GLC			0	412	651738216	16.96	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	15.75	30.5	0.93	30.5
31087	TX	GLC			0	412	603340130	14.93	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	14.93	35	1	35
31088	TX	GLC			0	412	607305067	14.83	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.83	31.5	1	31.5
31089	TX	GLC			0	412	611532041	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	1	32.5
31090	TX	GLC			0	412	615716970	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	1	31
31091	TX	GLC			0	412	619948502	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.71	33	1	33
31092	TX	GLC			0	412	624252515	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	1	31.5
31093	TX	GLC			0	412	628425117	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	1	32.5
31094	TX	GLC			0	412	632721022	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	15.72	33	1	33
31095	TX	GLC			0	412	636895446	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	10/14/16	15.72	57	1	57
31096	TX	GLC			0	412	641122916	15.92	10/3/16	9/2/16	10/3/16	32	9/18/16	10/14/16	15.92	26.5	1	26.5
31097	TX	GLC			0	412	645301963	31.85	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.85	31	0.5	31
31098	TX	GLC			0	412	649533307	16.01	12/21/16	11/2/16	12/21/16	31	11/17/16	12/19/16	16.01	32	1	32
31099	TX	GLC			0	412	603733555	16.48	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	0.30	33.5	0.02	33.5
31100	TX	GLC			0	412	607681570	16.47	2/8/16	1/2/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	0.91	30.5
31101	TX	GLC			0	412	612147810	17.48	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.91	33
31102	TX	GLC			0	412	616325963	17.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	0.91	31
31103	TX	GLC			0	412	620834095	17.47	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	0.32	32.5	0.02	32.5
31104	TX	GLC			0	412	624663256	17.21	6/7/16	5/11/16	6/7/16	28	5/25/16	6/24/16	0.31	30.5	0.02	30.5
31105	TX	GLC			0	412	629067429	17.45	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	15.80	32	0.91	32
31106	TX	GLC			0	412	633320441	17.36	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	15.72	32	0.91	32
31107	TX	GLC			0	412	637511344	17.53	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.86	33.5	0.9	33.5
31108	TX	GLC			0	412	641716172	17.45	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.79	32	0.9	32
31109	TX	GLC			0	412	645920658	17.55	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.35	31	0.08	31
31110	TX	GLC			0	412	650147163	17.76	12/7/16	12/7/16	12/7/16	33	11/21/16	12/27/16	16.08	36	0.91	36
31111	TX	GLC			0	412	603733631	16.48	1/11/16	12/9/15	1/11/16	34	12/26/15	3/7/16	0.30	72.5	0.02	72.5
31112	TX	GLC			0	412	607913024	16.54	2/9/16	2/9/16	2/9/16	29	1/26/16	3/7/16	0.30	41	0.02	41
31113	TX	GLC			0	412	62148476	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	5/24/16	1.33	89.5	0.08	63.08
31114	TX	GLC			0	412	616328990	17.32	4/8/16	3/11/16	4/8/16	29	3/25/16	5/24/16	0.31	60	0.02	60
31115	TX	GLC			0	412	620576219	17.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	1.33	30	0.08	30
31116	TX	GLC			0	412	624875198	17.33	6/8/16	5/10/16	6/8/16	30	5/25/16	6/16/16	1.33	83.5	0.08	83.5
31117	TX	GLC			0	412	629071821	17.42	7/8/16	6/9/16	7/8/16	30	6/24/16	8/16/16	1.33	53.5	0.08	53.5
31118	TX	GLC			0	412	633325732	17.47	8/8/16	7/9/16	8/8/16	31	7/24/16	8/16/16	0.32	23	0.02	23
31119	TX	GLC			0	412	637515865	17.44	9/7/16	8/9/16	9/7/16	30	8/24/16	10/25/16	0.32	62.5	0.02	62.5
31120	TX	GLC			0	412	641721050	17.45	10/6/16	9/8/16	10/6/16	29	9/22/16	10/25/16	0.77	33	0.54	151.32
31121	TX	GLC			0	412	604556401	49.16	1/15/16	12/11/15	1/15/16	36	12/29/15	2/1/16	44.52	34.5	0.91	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31122	TX	GLC	[REDACTED]	[REDACTED]	0	412	606593040	49.82	2/15/16	1/16/16	2/15/16	31	1/31/16	3/3/16	45.12	32	0.91	32
31123	TX	GLC			0	412	612808317	52.29	3/15/16	2/16/16	3/15/16	29	3/1/16	4/1/16	0.95	31	0.02	31
31124	TX	GLC			0	412	617358007	51.95	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	47.05	32	0.91	32
31125	TX	GLC			0	412	621700202	52.00	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	47.08	32	0.91	32
31126	TX	GLC			0	412	625925576	52.19	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	47.24	34.5	0.91	34.5
31127	TX	GLC			0	412	630122579	52.23	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	47.29	31.5	0.91	31.5
31128	TX	GLC			0	412	634358925	52.08	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	3.97	32	0.08	32
31129	TX	GLC			0	412	638759007	52.52	9/15/16	8/16/16	9/15/16	31	8/31/16	10/1/16	47.56	33	0.91	33
31130	TX	GLC			0	412	643163672	52.28	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	47.34	32.5	0.91	32.5
31131	TX	GLC			0	412	647354151	52.57	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	47.61	31	0.91	31
31132	TX	GLC			0	412	651390644	53.31	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	48.28	33.5	0.91	33.5
31133	TX	GLC			0	412	603341764	33.40	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	29.95	34.5	0.9	34.5
31134	TX	GLC			0	412	607475984	32.96	2/5/16	1/8/16	2/5/16	34	1/22/16	2/22/16	29.55	31	0.9	31
31135	TX	GLC			0	412	611730518	35.39	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	31.75	32.5	0.9	32.5
31136	TX	GLC			0	412	6115927413	34.97	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	31.36	33	0.9	33
31137	TX	GLC			0	412	620141410	35.02	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	31.41	32	0.9	32
31138	TX	GLC			0	412	624472600	35.20	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	31.56	32.5	0.9	32.5
31139	TX	GLC			0	412	628647260	35.15	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	31.52	33.5	0.9	33.5
31140	TX	GLC			0	412	632900053	34.98	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	31.37	32	0.9	32
31141	TX	GLC			0	412	637080915	35.08	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	0.94	31	0.03	31
31142	TX	GLC			0	412	641337666	35.45	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	31.80	32.5	0.9	32.5
31143	TX	GLC			0	412	645506381	35.49	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	31.84	33	0.9	33
31144	TX	GLC			0	412	649353177	35.59	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	31.92	31.5	0.9	31.5
31145	TX	GLC			0	412	602934290	33.15	1/5/16	12/2/15	1/5/16	35	12/19/15	1/19/16	2.53	31	0.08	31
31146	TX	GLC			0	412	606710676	32.48	2/1/16	1/6/16	2/1/16	27	1/19/16	3/4/16	30.00	45	0.92	45
31147	TX	GLC			0	412	611325923	35.19	3/4/16	2/2/16	3/4/16	32	2/18/16	4/13/16	2.69	55.5	0.08	55.5
31148	TX	GLC			0	412	615297361	34.59	4/1/16	3/5/16	4/1/16	28	3/19/16	4/13/16	2.64	25.5	0.08	25.5
31149	TX	GLC			0	412	619474810	34.98	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	2.67	33	0.08	33
31150	TX	GLC			0	412	623851133	34.62	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	31.96	33.5	0.92	33.5
31151	TX	GLC			0	412	628037130	34.80	6/30/16	6/2/16	6/30/16	29	6/16/16	7/13/16	32.14	27	0.92	27
31152	TX	GLC			0	412	632304650	35.09	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	2.67	33.5	0.08	33.5
31153	TX	GLC			0	412	636508314	34.79	8/30/16	8/2/16	8/30/16	29	8/16/16	10/4/16	2.65	49	0.08	49
31154	TX	GLC			0	412	640916778	35.09	9/30/16	8/31/16	9/30/16	31	9/15/16	11/14/16	2.67	60	0.08	60
31155	TX	GLC			0	412	644917005	35.00	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	2.67	30.5	0.08	30.5
31156	TX	GLC			0	412	649127917	35.68	11/30/16	10/29/16	11/30/16	33	11/14/16	12/23/16	2.72	39	0.08	39
31157	TX	GLC			0	413	605493430	16.97	1/22/16	12/19/15	1/22/16	35	1/5/16	2/16/16	1.22	42	0.07	42
31158	TX	GLC			0	413	609528473	17.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/16/16	1.27	38	0.07	38
31159	TX	GLC			0	413	613743076	17.65	3/22/16	2/23/16	3/22/16	29	3/8/16	4/7/16	1.26	30	0.07	30
31160	TX	GLC			0	413	617935835	17.66	4/20/16	3/23/16	4/20/16	29	4/6/16	5/13/16	1.26	37	0.07	37
31161	TX	GLC			0	413	622284237	17.58	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	16.32	29	0.93	29
31162	TX	GLC			0	413	624475637	17.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	1.27	30.5	0.07	30.5
31163	TX	GLC			0	413	630738104	17.75	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	1.27	43.5	0.07	43.5
31164	TX	GLC			0	413	633094676	17.74	8/19/16	7/21/16	8/19/16	30	8/5/16	9/12/16	1.27	38.5	0.07	38.5
31165	TX	GLC			0	413	639146238	17.81	9/19/16	8/20/16	9/19/16	31	9/4/16	10/13/16	16.54	39	0.93	39
31166	TX	GLC			0	413	643370783	17.79	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	16.52	38	0.93	38
31167	TX	GLC			0	413	647703085	17.90	11/17/16	10/19/16	11/17/16	30	11/3/16	12/14/16	1.28	41.5	0.07	41.5
31168	TX	GLC			0	413	651730487	17.69	12/19/16	11/18/16	12/19/16	32	12/4/16	2/3/17	1.28	61.5	0.07	61.5
31169	TX	GLC			0	412	606504352	68.26	1/29/16	12/30/15	1/29/16	31	1/14/16	2/29/16	61.82	46	0.91	46
31170	TX	GLC			0	412	610713641	72.87	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	66.01	35.5	0.91	35.5
31171	TX	GLC			0	412	614922898	72.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/22/16	65.47	37	0.91	37
31172	TX	GLC			0	412	618878069	72.47	4/27/16	3/31/16	4/27/16	28	4/14/16	5/25/16	65.63	41.5	0.91	41.5
31173	TX	GLC			0	412	625453891	72.00	5/27/16	4/28/16	5/27/16	30	5/13/16	6/20/16	65.17	38.5	0.91	38.5
31174	TX	GLC			0	412	627436016	73.05	6/27/16	5/28/16	6/27/16	31	6/12/16	7/20/16	1.32	38	0.02	38
31175	TX	GLC			0	412	631712798	72.71	7/27/16	6/28/16	7/27/16	30	7/13/16	8/28/16	65.85	44.5	0.91	44.5
31176	TX	GLC			0	412	635907167	72.50	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	66.44	42	0.91	42
31177	TX	GLC			0	412	640119030	73.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	66.44	36.5	0.91	36.5
31178	TX	GLC			0	412	644334840	73.16	10/25/16	9/27/16	10/25/16	29	10/11/16	11/18/16	1.33	38	0.02	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
		Line	No.	Number	Number	Tariff	Amount \$	InvoiceDate	From Date	To Date	Days	Date	Posted	Amount \$	Weight	for	for	
		TX	GLC	31179	0	412	648485735	73.43	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	66.50	40	0.91	40
		TX	GLC	31180	0	412	652736268	71.35	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	64.41	37	0.9	36.96
		TX	GLC	31181	0	412	605494386	50.71	1/22/16	12/22/15	1/22/16	27	1/7/16	2/5/16	3.65	29.5	0.07	29.5
		TX	GLC	31182	0	412	609712347	52.79	2/23/16	1/28/16	2/23/16	27	2/10/16	3/16/16	3.79	35	0.07	35
		TX	GLC	31183	0	412	613742459	52.80	3/22/16	2/24/16	3/22/16	28	3/9/16	4/7/16	3.79	29.5	0.07	29.5
		TX	GLC	31184	0	412	617921955	53.00	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	3.81	30	0.07	30
		TX	GLC	31185	0	412	622283552	52.78	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	48.97	29	0.93	29
		TX	GLC	31186	0	412	626275915	52.85	6/17/16	5/20/16	6/17/16	29	5/5/16	6/3/16	3.81	28	0.07	28
		TX	GLC	31187	0	412	630913358	53.90	7/21/16	6/18/16	7/21/16	34	7/5/16	8/5/16	3.88	31.5	0.07	31.5
		TX	GLC	31188	0	412	634930217	52.90	8/18/16	7/22/16	8/18/16	32	8/5/16	9/2/16	3.80	28.5	0.07	28.5
		TX	GLC	31189	0	412	639144795	53.66	9/19/16	8/19/16	9/19/16	32	9/4/16	10/5/16	3.85	31.5	0.07	31.5
		TX	GLC	31190	0	412	643528063	53.62	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	3.85	30.5	0.07	30.5
		TX	GLC	31191	0	412	647702159	53.68	11/17/16	10/20/16	11/17/16	29	11/3/16	12/2/16	3.85	29	0.07	29
		TX	GLC	31192	0	412	651926791	52.91	12/20/16	11/18/16	12/20/16	33	12/4/16	1/5/17	49.11	32	0.93	32
		TX	GLC	31193	0	412	604956726	16.65	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	14.93	33.5	0.9	33.5
		TX	GLC	31194	0	412	609171075	17.11	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	1.31	32.5	0.08	32.5
		TX	GLC	31195	0	412	613374101	17.51	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	0.9	31
		TX	GLC	31196	0	412	617555458	17.58	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	15.78	32	0.9	32
		TX	GLC	31197	0	412	621891722	17.45	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	15.65	31	0.9	31
		TX	GLC	31198	0	412	626104615	17.49	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	0.9	33.5
		TX	GLC	31199	0	412	630335600	17.68	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	0.9	32.5
		TX	GLC	31200	0	412	634931883	17.58	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	15.76	34	0.9	34
		TX	GLC	31201	0	412	638924758	17.56	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	15.74	31	0.9	31
		TX	GLC	31202	0	412	642969092	17.62	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	15.80	30.5	0.9	30.5
		TX	GLC	31203	0	412	647176420	17.81	11/4/16	10/15/16	11/4/16	31	10/30/16	12/1/16	15.98	32	0.9	32
		TX	GLC	31204	0	412	651402244	17.55	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	15.75	34	0.9	34
		TX	GLC	31205	0	412	604362147	33.40	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	29.95	34.5	0.9	34.5
		TX	GLC	31206	0	412	608334854	33.57	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	30.10	31.5	0.9	31.5
		TX	GLC	31207	0	412	612811877	35.46	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	31.80	33	0.9	33
		TX	GLC	31208	0	412	616978973	34.99	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	31.38	33	0.9	33
		TX	GLC	31209	0	412	621274292	34.96	5/12/16	4/14/16	5/12/16	29	4/28/16	6/30/16	31.53	32.5	0.9	32.5
		TX	GLC	31210	0	412	625510126	35.17	6/13/16	5/13/16	6/13/16	32	5/29/16	7/29/16	31.53	31	0.9	31
		TX	GLC	31211	0	412	629541975	35.07	7/12/16	6/14/16	7/12/16	29	6/28/16	8/29/16	31.45	31	0.9	31
		TX	GLC	31212	0	412	63960133	35.15	8/11/16	7/13/16	8/11/16	30	7/28/16	9/29/16	31.53	32.5	0.9	32.5
		TX	GLC	31213	0	412	638171901	35.39	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	31.74	32.5	0.9	32.5
		TX	GLC	31214	0	412	606869358	16.28	1/27/16	12/29/15	1/27/16	30	1/13/16	2/22/16	14.74	40.5	0.91	40.5
		TX	GLC	31215	0	412	610278776	17.26	2/26/16	1/28/16	2/26/16	30	2/12/16	4/11/16	15.62	59.5	0.9	59.5
		TX	GLC	31216	0	412	614491419	17.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	1.33	29	0.08	29
		TX	GLC	31217	0	412	618884135	17.41	4/27/16	3/29/16	4/27/16	30	4/13/16	6/14/16	15.76	62.5	0.91	62.5
		TX	GLC	31218	0	412	623246730	17.25	5/26/16	4/28/16	5/26/16	29	5/12/16	7/1/16	15.62	50	0.91	50
		TX	GLC	31219	0	412	627213008	17.34	6/24/16	5/27/16	6/24/16	29	6/10/16	9/12/16	0.31	94	0.02	94
		TX	GLC	31220	0	412	631719408	17.56	7/27/16	6/25/16	7/27/16	33	7/11/16	9/12/16	15.89	63	0.9	63
		TX	GLC	31221	0	412	635513242	17.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/12/16	15.65	33	0.91	33
		TX	GLC	31222	0	412	640122668	17.55	9/26/16	8/24/16	9/26/16	34	9/10/16	12/9/16	15.88	90.5	0.9	90.5
		TX	GLC	31223	0	412	643905034	17.38	10/21/16	9/27/16	10/21/16	25	10/9/16	12/9/16	15.74	61	0.91	61
		TX	GLC	31224	0	412	648277094	17.71	11/22/16	10/22/16	11/22/16	32	11/7/16	1/23/17	9.08	77.5	0.51	60.04
		TX	GLC	31225	0	412	652293993	16.93	12/22/16	11/23/16	12/22/16	30	12/8/16	2/12/16	7.41	33.5	0.08	46.5
		TX	GLC	31226	0	412	605908155	97.30	1/26/16	12/24/15	1/26/16	34	1/10/16	3/14/16	7.70	33	0.08	33.5
		TX	GLC	31227	0	412	609894083	100.97	2/24/16	1/27/16	2/24/16	29	2/10/16	4/11/16	7.78	31.5	0.08	33
		TX	GLC	31228	0	412	614285395	101.95	3/25/16	2/25/16	3/25/16	30	3/11/16	5/12/16	7.78	32	0.08	31.5
		TX	GLC	31229	0	412	618459812	102.02	4/25/16	3/26/16	4/25/16	31	4/10/16	6/9/16	7.82	30.5	0.08	32
		TX	GLC	31230	0	412	625652019	102.09	5/23/16	4/26/16	5/23/16	28	5/10/16	7/11/16	94.60	33	0.08	30.5
		TX	GLC	31231	0	412	627039841	102.43	6/23/16	5/24/16	6/23/16	31	6/8/16	8/8/16	7.79	33	0.92	33
		TX	GLC	31232	0	412	631083894	102.13	7/22/16	6/24/16	7/22/16	29	7/8/16	9/9/16	7.79	31	0.08	31
		TX	GLC	31233	0	412	635514403	102.68	8/23/16	7/23/16	8/23/16	32	8/8/16	10/10/16	7.82	32.5	0.08	32.5
		TX	GLC	31234	0	412	639711631	102.88	9/22/16	8/24/16	9/22/16	30	9/8/16	11/7/16	7.84	32.5	0.08	32.5
		TX	GLC	31235	0	412	643723049	102.24	10/20/16	9/23/16	10/20/16	28	10/7/16		7.79	31.5	0.08	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31236	TX	GLC			0	412	640608768	103.49	11/21/16	11/21/16	11/21/16	32	11/6/16	12/8/16	7.88	32.5	0.08	32.5
31237	TX	GLC			0	412	652300833	101.27	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	7.72	33	0.08	33
31238	TX	GLC			0	412	604176673	16.53	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	14.98	33.5	0.91	33.5
31239	TX	GLC			0	412	608606410	16.52	2/15/16	1/14/16	2/15/16	33	1/30/16	3/3/16	14.96	33	0.91	33
31240	TX	GLC			0	412	61526935	17.49	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	15.83	30.5	0.91	30.5
31241	TX	GLC			0	412	616984683	17.27	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	15.64	33.5	0.91	33.5
31242	TX	GLC			0	412	621498956	17.51	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	1.34	32.5	0.08	32.5
31243	TX	GLC			0	412	625504122	17.21	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	15.58	32	0.91	32
31244	TX	GLC			0	412	629742198	17.55	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.89	33.5	0.91	33.5
31245	TX	GLC			0	412	634353056	17.36	8/15/16	7/14/16	8/15/16	33	7/30/16	9/1/16	15.72	33	0.91	33
31246	TX	GLC			0	412	63889416	17.45	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	15.79	31	0.9	31
31247	TX	GLC			0	412	642801190	17.46	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	15.80	32.5	0.9	32.5
31248	TX	GLC			0	412	647165639	17.49	11/14/16	10/14/16	11/14/16	32	10/30/16	12/1/16	15.83	32.5	0.91	32.5
31249	TX	GLC			0	412	651006914	17.81	12/13/16	11/15/16	12/13/16	29	11/29/16	12/30/16	16.13	31	0.91	31
31250	TX	GLC			0	412	606303197	15.35	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	0.30	32.5	0.02	32.5
31251	TX	GLC			0	412	610508054	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	0.32	29.5	0.02	29.5
31252	TX	GLC			0	412	614917997	16.35	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	0.33	33.5	0.02	33.5
31253	TX	GLC			0	412	619086504	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	15.72	33	0.96	33
31254	TX	GLC			0	412	622443451	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/12/16	15.63	31	0.96	31
31255	TX	GLC			0	412	627427410	16.45	6/27/16	5/28/16	6/27/16	31	6/12/16	7/12/16	15.80	30	0.96	30
31256	TX	GLC			0	412	631906169	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	0.33	33	0.02	33
31257	TX	GLC			0	412	635717160	16.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/6/16	0.32	26	0.02	26
31258	TX	GLC			0	412	640338644	16.62	9/27/16	8/25/16	9/27/16	34	9/11/16	10/11/16	15.97	30.5	0.96	30.5
31259	TX	GLC			0	412	644121529	16.40	10/24/16	9/28/16	10/24/16	27	10/11/16	11/7/16	15.76	27	0.96	27
31260	TX	GLC			0	412	648473405	16.60	11/23/16	10/25/16	11/23/16	34	11/9/16	12/6/16	15.95	27.5	0.96	27.5
31261	TX	GLC			0	412	652491139	15.99	12/27/16	11/24/16	12/27/16	30	12/11/16	1/10/17	15.37	30.5	0.96	30.5
31262	TX	GLC			0	412	602774450	31.74	1/5/16	12/8/15	1/5/16	29	12/22/15	2/5/16	29.59	45	0.93	45
31263	TX	GLC			0	412	607349155	32.04	2/5/16	1/6/16	2/5/16	31	12/1/16	2/29/16	29.87	39	0.93	39
31264	TX	GLC			0	412	613681889	33.79	3/7/16	2/6/16	3/7/16	31	2/21/16	3/28/16	31.50	36	0.93	36
31265	TX	GLC			0	412	615572755	33.81	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	31.52	41	0.93	41
31266	TX	GLC			0	412	620027909	33.79	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	31.50	40.5	0.93	40.5
31267	TX	GLC			0	412	624315574	33.66	6/6/16	5/6/16	6/6/16	32	5/22/16	6/28/16	31.37	37.5	0.93	37.5
31268	TX	GLC			0	412	628256340	33.82	7/5/16	6/7/16	7/5/16	29	6/21/16	8/2/16	31.53	42	0.93	42
31269	TX	GLC			0	412	632968874	33.92	8/5/16	7/6/16	8/5/16	31	7/31/16	8/29/16	31.62	39	0.93	39
31270	TX	GLC			0	412	637140243	33.92	9/6/16	8/6/16	9/6/16	32	8/22/16	10/2/16	31.62	42.5	0.93	42.5
31271	TX	GLC			0	412	641395845	33.96	10/5/16	9/7/16	10/5/16	29	9/21/16	11/7/16	31.66	47	0.93	47
31272	TX	GLC			0	412	645968718	34.23	11/7/16	10/6/16	11/7/16	33	10/22/16	11/21/16	31.91	30	0.93	30
31273	TX	GLC			0	412	649585968	34.23	12/5/16	11/8/16	12/5/16	28	11/22/16	12/2/16	2.32	30.5	0.07	30.5
31274	TX	GLC			0	412	604550511	115.53	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	104.63	32.5	0.91	32.5
31275	TX	GLC			0	412	607910419	117.59	2/9/16	1/9/16	2/9/16	32	1/25/16	2/22/16	8.97	28.5	0.08	28.5
31276	TX	GLC			0	412	611929671	122.40	3/9/16	2/10/16	3/9/16	29	2/24/16	3/21/16	110.86	26	0.91	26
31277	TX	GLC			0	412	616320467	122.34	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	110.80	31.5	0.91	31.5
31278	TX	GLC			0	412	620573112	122.68	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	111.10	29	0.91	29
31279	TX	GLC			0	412	624889892	121.89	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	110.35	26.5	0.91	26.5
31280	TX	GLC			0	412	628858124	122.27	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	110.73	32	0.91	32
31281	TX	GLC			0	412	633120266	122.31	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	110.77	31	0.91	31
31282	TX	GLC			0	412	637523698	123.71	9/7/16	8/6/16	9/7/16	33	8/22/16	9/20/16	9.43	29	0.08	29
31283	TX	GLC			0	412	641524072	122.40	10/5/16	9/8/16	10/5/16	28	9/22/16	10/17/16	110.85	25.5	0.91	25.5
31284	TX	GLC			0	412	645716390	123.43	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	111.79	25	0.91	25
31285	TX	GLC			0	412	650144606	125.22	12/7/16	11/4/16	12/7/16	34	11/21/16	12/19/16	113.41	28.5	0.91	28.5
31286	TX	GLC			0	412	603748564	15.61	1/11/16	12/10/15	1/11/16	33	12/26/15	2/15/16	14.93	51	0.96	51
31287	TX	GLC			0	412	607906949	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	3/14/16	14.98	48	0.96	48
31288	TX	GLC			0	412	612149756	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	5/18/16	8.77	83.5	0.53	83.5
31289	TX	GLC			0	412	616323067	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	5/18/16	15.69	54	0.96	54
31290	TX	GLC			0	412	620571713	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/14/16	15.76	51	0.96	51
31291	TX	GLC			0	412	624891043	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	7/20/16	15.68	56.5	0.96	56.5
31292	TX	GLC			0	412	629080598	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	8/30/16	15.77	67.5	0.96	67.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31293	TX	GLC	[REDACTED]	[REDACTED]	0	412	633121876	16.42	8/5/16	7/9/16	8/5/16	28	7/23/16	8/30/16	0.32	38.5	0.02	71.84
31294	TX	GLC			0	412	637523155	16.62	9/7/16	8/6/16	9/7/16	33	8/22/16	10/31/16	8.62	70	0.52	70
31295	TX	GLC			0	412	641710928	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	15.79	39	0.96	39
31296	TX	GLC			0	412	645913934	17.60	11/4/16	10/7/16	11/4/16	29	10/21/16	12/19/16	15.88	59	0.22	59
31297	TX	GLC			0	412	650144008	16.81	12/7/16	11/5/16	12/7/16	33	11/29/16	1/20/17	0.24	60	0.01	59.81
31298	TX	GLC			0	412	604367722	80.85	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	74.68	38.5	0.92	38.5
31299	TX	GLC			0	412	608345688	81.39	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	6.21	31.5	0.08	31.5
31300	TX	GLC			0	412	612802182	86.05	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	6.56	29	0.08	29
31301	TX	GLC			0	412	616796159	84.71	4/12/16	3/16/16	4/12/16	28	3/30/16	5/2/16	6.46	33.5	0.08	33.5
31302	TX	GLC			0	412	621080739	84.87	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	6.48	34	0.08	34
31303	TX	GLC			0	412	625502989	85.57	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	6.55	31	0.08	31
31304	TX	GLC			0	412	629726056	85.32	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	6.51	34.5	0.08	34.5
31305	TX	GLC			0	412	633959375	85.12	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	6.49	32	0.08	32
31306	TX	GLC			0	412	638390046	85.86	9/13/16	8/12/16	9/13/16	33	8/28/16	10/31/16	79.32	36	0.92	36
31307	TX	GLC			0	412	642383882	85.78	10/12/16	9/14/16	10/12/16	29	9/28/16	11/4/16	6.54	37	0.08	37
31308	TX	GLC			0	412	646765257	85.67	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	6.53	25	0.08	25
31309	TX	GLC			0	412	650795030	86.57	12/12/16	11/11/16	12/12/16	32	11/27/16	12/21/16	6.60	24.5	0.08	24.5
31310	TX	GLC			0	412	609893730	83.25	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	6.34	26	0.08	26
31311	TX	GLC			0	412	619886916	86.60	3/23/16	2/25/16	3/23/16	28	3/10/16	4/7/16	6.60	28.5	0.08	28.5
31312	TX	GLC			0	412	618482511	87.53	4/25/16	3/24/16	4/25/16	33	4/9/16	5/9/16	78.51	30	0.9	30
31313	TX	GLC			0	412	625653670	87.57	5/23/16	4/26/16	5/23/16	28	5/10/16	6/7/16	78.53	28.5	0.9	28.5
31314	TX	GLC			0	412	627044985	87.23	6/23/16	5/24/16	6/23/16	31	6/8/16	7/8/16	78.22	30	0.9	30
31315	TX	GLC			0	412	631496361	88.08	7/26/16	6/24/16	7/26/16	33	7/10/16	8/8/16	78.97	29	0.9	29
31316	TX	GLC			0	412	635716297	87.89	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	78.82	27	0.9	27
31317	TX	GLC			0	412	639913097	87.66	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	78.63	28.5	0.9	28.5
31318	TX	GLC			0	412	644346657	88.48	10/25/16	9/24/16	10/25/16	32	10/10/16	11/7/16	79.37	28.5	0.9	28.5
31319	TX	GLC			0	412	648571057	88.22	11/25/16	10/26/16	11/25/16	31	11/10/16	12/12/16	79.13	32	0.9	32
31320	TX	GLC			0	412	652373333	86.55	12/23/16	11/26/16	12/23/16	28	12/10/16	1/3/17	6.75	24.5	0.08	24.5
31321	TX	GLC			0	413	602543064	16.49	1/4/16	1/22/15	1/4/16	34	12/19/15	1/18/16	0.97	30.5	0.06	30.5
31322	TX	GLC			0	413	606564472	16.49	2/1/16	1/5/16	2/1/16	28	1/19/16	2/19/16	0.97	31.5	0.06	31.5
31323	TX	GLC			0	413	610570225	17.50	3/1/16	2/21/16	3/1/16	29	2/16/16	3/14/16	1.03	27	0.06	27
31324	TX	GLC			0	413	615157856	17.50	4/1/16	3/21/16	4/1/16	31	3/17/16	4/25/16	1.03	39	0.06	39
31325	TX	GLC			0	413	619326651	17.50	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	1.03	29	0.06	29
31326	TX	GLC			0	413	625693463	17.40	6/1/16	5/3/16	6/1/16	30	5/8/16	6/13/16	16.37	26.5	0.94	26.5
31327	TX	GLC			0	413	628075706	17.50	7/1/16	6/2/16	7/1/16	30	6/17/16	7/11/16	1.03	24.5	0.06	24.5
31328	TX	GLC			0	413	632164536	17.55	8/1/16	7/21/16	8/1/16	31	7/17/16	8/16/16	1.03	30	0.06	30
31329	TX	GLC			0	413	636749902	17.55	9/1/16	8/21/16	9/1/16	31	8/17/16	9/13/16	1.03	27	0.06	27
31330	TX	GLC			0	413	640972471	17.55	10/3/16	9/21/16	10/3/16	32	9/18/16	10/18/16	16.52	30.5	0.94	30.5
31331	TX	GLC			0	413	645175440	17.74	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	16.70	27	0.94	27
31332	TX	GLC			0	413	649197721	17.74	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	16.70	29.5	0.94	29.5
31333	TX	GLC			0	412	605129213	32.33	1/20/16	12/19/15	1/20/16	33	1/4/16	1/20/16	0.58	16	0.02	29.75
31334	TX	GLC			0	412	609341777	33.30	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	2.53	26.5	0.08	26.5
31335	TX	GLC			0	412	613567812	34.20	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	2.61	29	0.08	29
31336	TX	GLC			0	412	617741219	34.00	4/19/16	3/22/16	4/19/16	29	4/5/16	5/12/16	2.59	37	0.08	37
31337	TX	GLC			0	412	622093201	33.88	5/18/16	4/20/16	5/18/16	29	5/4/16	6/1/16	2.59	28	0.08	28
31338	TX	GLC			0	412	626477128	34.30	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	2.63	33	0.08	32.82
31339	TX	GLC			0	412	630733308	34.14	7/20/16	6/21/16	7/20/16	30	7/6/16	8/12/16	2.60	37.5	0.08	37.5
31340	TX	GLC			0	412	634952619	34.06	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	2.60	35	0.08	35
31341	TX	GLC			0	412	639336546	34.38	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	2.62	30	0.08	30
31342	TX	GLC			0	412	643534858	34.36	10/19/16	9/21/16	10/19/16	29	10/5/16	11/2/16	2.62	28	0.08	28
31343	TX	GLC			0	412	647375708	34.19	11/15/16	10/20/16	11/15/16	27	11/2/16	12/7/16	31.58	35	0.92	35
31344	TX	GLC			0	412	651736079	33.99	12/19/16	11/16/16	12/19/16	34	12/3/16	1/12/17	2.59	40.5	0.08	40.26
31345	TX	GLC			0	412	603335414	16.71	1/15/16	12/5/15	1/7/16	34	12/22/15	1/7/16	0.10	16.5	0.01	45.33
31346	TX	GLC			0	412	607503812	16.48	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	14.78	24	0.9	24
31347	TX	GLC			0	412	611722784	17.68	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	15.87	35.5	0.9	35.5
31348	TX	GLC			0	412	615923523	17.49	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	1.33	26	0.08	26
31349	TX	GLC			0	412	620150879	17.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	0.47	22	0.03	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31350	TX	GLC			0	412	624648498	17.44	6/6/16	5/6/16	6/6/16	32	5/22/16	6/28/16	15.64	37.5	0.9	37.5
31351	TX	GLC			0	412	628670082	17.69	7/6/16	7/6/16	7/6/16	30	6/22/16	7/29/16	15.88	37.5	0.9	37.5
31352	TX	GLC			0	412	632910975	17.51	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	15.69	25	0.9	25
31353	TX	GLC			0	412	637078361	17.54	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	0.48	24	0.03	24
31354	TX	GLC			0	412	641336704	17.75	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	1.35	28.5	0.08	28.5
31355	TX	GLC			0	412	645111115	17.74	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	15.91	26	0.9	26
31356	TX	GLC			0	412	649524100	17.79	11/3/16	11/3/16	12/2/16	30	11/18/16	12/12/16	15.96	24.5	0.9	24.5
31357	TX	GLC			0	412	605504407	154.43	1/22/16	12/24/15	1/22/16	30	1/18/16	2/8/16	148.43	31.5	0.96	31.5
31358	TX	GLC			0	412	605707305	161.94	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	155.66	32.5	0.96	32.5
31359	TX	GLC			0	412	613890291	163.32	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	156.98	33	0.96	33
31360	TX	GLC			0	412	618283900	163.85	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	157.49	31.5	0.96	31.5
31361	TX	GLC			0	412	623652894	162.27	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	155.95	32	0.96	32
31362	TX	GLC			0	412	626840993	164.36	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	157.97	33.5	0.96	33.5
31363	TX	GLC			0	412	631087206	164.02	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	157.65	31.5	0.96	31.5
31364	TX	GLC			0	412	635300458	163.61	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	157.26	32	0.96	32
31365	TX	GLC			0	412	635705930	165.19	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	158.78	33	0.96	33
31366	TX	GLC			0	412	644109062	164.65	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	158.26	32.5	0.96	32.5
31367	TX	GLC			0	412	648277708	165.30	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	158.89	31	0.96	31
31368	TX	GLC			0	412	652311144	162.55	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	156.24	32.5	0.96	32.5
31369	TX	GLC			0	412	602703627	17.59	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	15.33	34	0.91	34
31370	TX	GLC			0	412	606524521	16.88	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	15.28	30	0.91	30
31371	TX	GLC			0	412	610713104	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	0.91	32.5
31372	TX	GLC			0	412	614937875	18.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	0.91	33
31373	TX	GLC			0	412	619088133	18.13	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	16.42	32	0.91	32
31374	TX	GLC			0	412	623449074	17.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	0.91	31
31375	TX	GLC			0	412	627843485	18.31	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.59	35	0.91	35
31376	TX	GLC			0	412	632104265	18.19	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.47	31.5	0.91	31.5
31377	TX	GLC			0	412	636315746	18.24	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.52	33	0.91	32
31378	TX	GLC			0	412	640738063	18.29	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.57	32	0.91	33
31379	TX	GLC			0	412	644712873	18.25	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	0.33	31.5	0.02	31.5
31380	TX	GLC			0	412	649121096	18.70	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	1.43	35.5	0.08	35.5
31381	TX	GLC			0	412	605320206	29.88	1/21/16	12/19/15	1/21/16	34	1/5/16	2/11/16	29.88	37.5	1	37.5
31382	TX	GLC			0	412	60529289	31.08	2/22/16	1/22/16	2/22/16	32	2/7/16	4/7/16	31.08	60.5	1	60.5
31383	TX	GLC			0	412	613741320	31.41	3/22/16	2/23/16	3/22/16	29	3/8/16	4/7/16	31.41	30	1	30
31384	TX	GLC			0	412	617933798	31.41	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	31.41	40	1	40
31385	TX	GLC			0	412	622778520	31.29	5/19/16	4/21/16	5/19/16	29	5/5/16	7/11/16	31.29	67	1	67
31386	TX	GLC			0	412	626651513	31.68	6/21/16	5/20/16	6/21/16	33	6/5/16	7/11/16	31.68	36	1	36
31387	TX	GLC			0	412	630735661	31.44	7/20/16	6/22/16	7/20/16	29	7/6/16	7/20/16	31.44	14	1	14
31388	TX	GLC			0	412	634939715	31.46	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	31.46	34	1	34
31389	TX	GLC			0	412	639145737	31.76	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	31.76	37.5	1	37.5
31390	TX	GLC			0	412	64369123	31.65	10/18/16	9/20/16	10/18/16	29	10/4/16	12/2/16	31.65	59	1	59
31391	TX	GLC			0	412	647538568	31.79	11/16/16	10/19/16	11/16/16	29	11/2/16	12/2/16	31.79	30	1	30
31392	TX	GLC			0	412	651742695	31.34	12/19/16	11/17/16	12/19/16	33	12/3/16	1/20/17	31.34	48	1	48
31393	TX	GLC			0	412	65519259	33.51	1/22/16	1/21/16	1/22/16	31	1/17/16	1/21/16	47.99	26	0.9	26
31394	TX	GLC			0	412	605344023	32.98	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	28.85	35.5	0.87	34.91
31395	TX	GLC			0	412	609336775	33.91	2/19/16	1/22/16	2/19/16	29	2/5/16	3/11/16	0.61	35	0.02	35
31396	TX	GLC			0	412	613745815	34.95	3/22/16	2/20/16	3/22/16	32	3/7/16	4/5/16	31.65	29.5	0.91	29.5
31397	TX	GLC			0	412	617938879	34.69	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	31.41	26	0.91	26
31398	TX	GLC			0	412	622281734	34.57	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	31.29	32	0.91	32
31399	TX	GLC			0	412	62588737	34.62	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	31.34	32	0.91	32
31400	TX	GLC			0	412	630728345	35.10	7/20/16	6/18/16	7/20/16	33	7/4/16	8/1/16	31.78	28	0.91	28
31401	TX	GLC			0	412	634943006	34.73	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	31.46	33	0.91	33
31402	TX	GLC			0	412	639148520	35.06	9/19/16	8/19/16	9/19/16	32	9/4/16	10/17/16	31.76	43.5	0.91	43.5
31403	TX	GLC			0	412	643154653	34.85	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	2.65	27.5	0.08	27.5
31404	TX	GLC			0	412	647549719	35.18	11/16/16	10/18/16	11/16/16	30	11/2/16	12/5/16	31.86	33.5	0.91	33.5
31405	TX	GLC			0	412	651923905	34.60	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	1.62	30.5	0.05	36.22
31406	TX	GLC			0	412	604173784	66.18	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	13.99	28.5	0.21	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31407	TX	GLC	[REDACTED]	[REDACTED]	0	412	608143536	66.24	2/10/16	1/14/16	2/10/16	28	1/28/16	2/11/16	36.92	14.5	0.56	19.81
31408	TX	GLC			0	412	612360812	69.68	3/11/16	2/16/16	3/11/16	25	2/28/16	3/11/16	8.88	12	0.13	23.34
31409	TX	GLC			0	412	61560971	69.66	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	63.09	31	0.91	31
31410	TX	GLC			0	412	621077363	69.45	5/11/16	4/12/16	5/11/16	30	4/27/16	6/3/16	62.89	37.5	0.91	37.5
31411	TX	GLC			0	412	625531829	69.80	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	19.65	27	0.28	27
31412	TX	GLC			0	412	629733110	69.62	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	63.06	26.5	0.91	26.5
31413	TX	GLC			0	412	633952774	69.46	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	20.66	29	0.3	29
31414	TX	GLC			0	412	638168719	69.67	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	5.30	25.5	0.08	25.5
31415	TX	GLC			0	412	642176170	69.53	10/10/16	9/13/16	10/10/16	28	9/27/16	10/21/16	62.98	24.5	0.91	24.5
31416	TX	GLC			0	412	646777112	70.29	11/10/16	10/10/16	11/10/16	31	10/26/16	11/21/16	14.06	26	0.2	26
31417	TX	GLC			0	412	650781573	70.82	12/12/16	11/11/16	12/12/16	32	11/27/16	12/30/16	20.64	33.5	0.29	33.5
31418	TX	GLC			0	412	605332962	32.98	1/8/16	12/5/15	1/8/16	35	12/22/15	1/22/16	29.88	31	0.91	31
31419	TX	GLC			0	412	607502593	32.79	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	29.71	23.5	0.91	23.5
31420	TX	GLC			0	412	611737859	35.08	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	31.76	29.5	0.91	29.5
31421	TX	GLC			0	412	615918689	34.63	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	2.64	27	0.08	27
31422	TX	GLC			0	412	620146683	34.69	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	31.41	32	0.91	32
31423	TX	GLC			0	412	624486225	34.76	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	31.47	33.5	0.91	33.5
31424	TX	GLC			0	412	628649028	34.80	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	31.52	26.5	0.91	26.5
31425	TX	GLC			0	412	632908386	34.73	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	31.46	26	0.91	26
31426	TX	GLC			0	412	637078122	34.73	9/2/16	8/5/16	9/2/16	29	8/19/16	9/26/16	31.46	38	0.91	38
31427	TX	GLC			0	412	641347602	35.14	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	31.82	32.5	0.91	32.5
31428	TX	GLC			0	412	645512742	35.03	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	31.73	33	0.91	33
31429	TX	GLC			0	412	649723973	35.53	12/5/16	11/3/16	12/5/16	33	11/19/16	12/23/16	32.19	34	0.91	34
31430	TX	GLC			0	412	603744704	49.94	1/11/16	12/11/15	1/11/16	32	12/27/15	1/28/16	44.80	32.5	0.9	32.5
31431	TX	GLC			0	412	608149791	49.70	2/10/16	1/21/16	2/10/16	30	1/27/16	2/29/16	3.79	33.5	0.08	33.5
31432	TX	GLC			0	412	612147171	52.93	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	47.49	32	0.9	32
31433	TX	GLC			0	412	615696661	52.45	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	3.99	32.5	0.08	32.5
31434	TX	GLC			0	412	620841817	52.66	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	47.23	31	0.9	31
31435	TX	GLC			0	412	623211143	52.64	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	47.20	32	0.9	32
31436	TX	GLC			0	412	629311286	52.72	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	47.28	32	0.9	32
31437	TX	GLC			0	412	633777677	52.58	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	4.00	33.5	0.08	33.5
31438	TX	GLC			0	412	638174440	52.58	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	47.16	33	0.9	33
31439	TX	GLC			0	412	642161829	53.03	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	1.43	30.5	0.03	30.5
31440	TX	GLC			0	412	646779194	53.22	11/10/16	10/11/16	11/10/16	31	10/26/16	11/28/16	47.74	33	0.9	33
31441	TX	GLC			0	412	650787193	53.80	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	48.27	32.5	0.9	32.5
31442	TX	GLC			0	412	608153545	47.81	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	2.81	32.5	0.06	32.5
31443	TX	GLC			0	412	61586576	50.82	3/15/16	2/11/16	3/15/16	34	2/28/16	4/18/16	2.99	50.5	0.06	50.5
31444	TX	GLC			0	412	61686576	49.74	4/11/16	3/16/16	4/11/16	27	3/29/16	4/26/16	2.92	28	0.06	28
31445	TX	GLC			0	412	621081585	50.11	5/11/16	4/12/16	5/11/16	30	4/27/16	6/6/16	47.16	40.5	0.94	40.5
31446	TX	GLC			0	412	625323664	49.97	6/10/16	5/12/16	6/10/16	30	5/27/16	7/15/16	2.95	49.5	0.06	49.5
31447	TX	GLC			0	412	629548085	50.52	7/12/16	6/11/16	7/12/16	32	6/27/16	7/28/16	47.54	31.5	0.94	31.5
31448	TX	GLC			0	412	633958426	50.26	8/11/16	7/13/16	8/11/16	30	7/28/16	8/11/16	2.96	14.5	0.06	14.5
31449	TX	GLC			0	412	638174223	50.29	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	2.96	32.5	0.06	22.76
31450	TX	GLC			0	412	642386200	50.64	10/11/16	9/13/16	10/11/16	29	9/27/16	11/1/16	2.98	35	0.06	35
31451	TX	GLC			0	412	646375313	50.29	11/8/16	10/12/16	11/8/16	28	10/26/16	11/18/16	2.96	23.5	0.06	23.5
31452	TX	GLC			0	412	650795146	51.26	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	48.25	38.5	0.94	38.5
31453	TX	GLC			0	412	603335914	16.21	1/21/16	12/19/15	1/21/16	34	1/5/16	2/4/16	14.97	30.5	0.92	30.5
31454	TX	GLC			0	412	605627847	16.65	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	15.38	30.5	0.92	30.5
31455	TX	GLC			0	412	61568568	17.09	3/21/16	2/23/16	3/21/16	28	3/8/16	4/4/16	15.79	27.5	0.92	27.5
31456	TX	GLC			0	412	617743022	16.98	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	15.69	29	0.92	29
31457	TX	GLC			0	412	622084016	16.94	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	15.65	30	0.92	30
31458	TX	GLC			0	412	626474162	17.15	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	15.84	31	0.92	31
31459	TX	GLC			0	412	630551866	17.02	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	15.72	28	0.92	28
31460	TX	GLC			0	412	634750758	17.02	8/17/16	7/20/16	8/17/16	29	8/3/16	9/9/16	15.72	37	0.92	37
31461	TX	GLC			0	412	638779785	17.04	9/15/16	8/18/16	9/15/16	29	9/1/16	9/30/16	15.74	29	0.92	29
31462	TX	GLC			0	412	643365442	17.28	10/18/16	9/16/16	10/18/16	33	10/2/16	11/2/16	15.96	31	0.92	31
31463	TX	GLC			0	412	647370114	17.20	11/15/16	10/19/16	11/15/16	28	11/2/16	11/30/16	15.88	28.5	0.92	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31464	TX	GLC			0	412	651750403	17.00	12/19/16	11/16/16	12/19/16	34	12/31/16	1/31/17	1.29	31.5	0.08	31.5
31465	TX	GLC			0	412	604558876	16.56	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	14.85	25.5	0.9	25.5
31466	TX	GLC			0	412	607917997	9.33	2/9/16	1/16/16	2/9/16	25	1/28/16	2/26/16	0.25	29	0.03	29
31467	TX	GLC			0	412	605377663	15.94	1/22/16	12/19/15	1/22/16	35	1/5/16	1/22/16	14.92	17	0.94	17
31468	TX	GLC			0	412	609533691	16.58	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	9.69	32	0.58	31
31469	TX	GLC			0	412	613759785	16.75	3/22/16	3/23/16	3/22/16	29	3/8/16	4/8/16	1.06	31	0.06	31
31470	TX	GLC			0	412	617939821	16.78	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.06	33	0.06	33
31471	TX	GLC			0	412	622282244	16.70	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.06	32	0.06	32
31472	TX	GLC			0	412	626476891	16.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.07	32.5	0.06	32.5
31473	TX	GLC			0	412	630737807	16.83	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.07	33.5	0.06	33.5
31474	TX	GLC			0	412	634955178	16.79	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.94	33
31475	TX	GLC			0	412	639161352	16.96	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	0.94	32.5
31476	TX	GLC			0	412	643550311	16.90	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	15.83	33.5	0.94	33.5
31477	TX	GLC			0	412	647546376	16.96	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	15.88	32.5	0.94	32.5
31478	TX	GLC			0	412	651939887	16.74	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	15.68	33.5	0.94	33.5
31479	TX	GLC			0	412	604410978	47.17	1/15/16	12/16/15	1/15/16	31	12/31/15	2/3/16	44.39	34	0.94	34
31480	TX	GLC			0	412	608570856	48.67	2/15/16	1/16/16	2/15/16	31	1/31/16	3/7/16	45.81	36	0.94	36
31481	TX	GLC			0	412	612658038	50.11	3/15/16	2/16/16	3/15/16	29	3/1/16	4/8/16	47.16	38	0.94	38
31482	TX	GLC			0	412	617218583	50.31	4/15/16	3/16/16	4/15/16	31	3/31/16	5/10/16	47.35	40	0.94	40
31483	TX	GLC			0	412	621545654	50.05	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	47.10	36	0.94	36
31484	TX	GLC			0	412	625768289	50.17	6/15/16	5/17/16	6/15/16	30	6/1/16	7/7/16	47.21	36.5	0.94	36.5
31485	TX	GLC			0	412	629889292	50.24	7/15/16	6/16/16	7/15/16	30	7/1/16	8/17/16	47.28	47.5	0.94	47.5
31486	TX	GLC			0	412	634199226	50.38	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	47.42	37	0.94	37
31487	TX	GLC			0	412	638648581	50.46	9/15/16	8/16/16	9/15/16	31	8/31/16	10/7/16	47.49	37	0.94	37
31488	TX	GLC			0	412	643027602	50.53	10/17/16	9/16/16	10/17/16	32	10/2/16	11/14/16	47.56	43.5	0.94	43.5
31489	TX	GLC			0	412	647229224	50.93	11/15/16	10/18/16	11/15/16	29	11/1/16	12/12/16	2.99	41	0.06	41
31490	TX	GLC			0	412	651273446	50.01	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	47.06	43.5	0.94	43.5
31491	TX	GLC			0	412	605144937	16.16	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	14.92	35	0.92	35
31492	TX	GLC			0	412	609336829	16.63	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	0.92	31.5
31493	TX	GLC			0	412	613563141	17.09	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	15.79	32	0.92	32
31494	TX	GLC			0	412	617748123	16.98	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.92	31
31495	TX	GLC			0	412	622092350	16.94	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.65	33	0.92	33
31496	TX	GLC			0	412	626478240	17.15	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	15.84	33	0.92	33
31497	TX	GLC			0	412	630728429	17.07	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.92	33.5
31498	TX	GLC			0	412	634943620	17.02	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.92	33
31499	TX	GLC			0	412	639329854	17.20	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	15.88	33	0.92	33
31500	TX	GLC			0	412	643556060	17.19	10/19/16	9/21/16	10/19/16	29	10/5/16	11/9/16	15.88	14	0.92	14
31501	TX	GLC			0	412	647357890	17.12	11/15/16	10/20/16	11/15/16	27	11/2/16	11/15/16	15.81	13	0.92	13
31502	TX	GLC			0	412	651749554	16.99	12/19/16	11/16/16	12/19/16	34	12/3/16	12/19/16	15.70	16.5	0.92	16.5
31503	TX	GLC			0	412	603352593	32.98	1/7/16	12/5/15	1/7/16	34	12/22/15	1/14/16	29.88	23.5	0.91	23.5
31504	TX	GLC			0	412	607499505	32.79	2/5/16	1/8/16	2/5/16	29	1/22/16	2/19/16	29.71	28	0.91	28
31505	TX	GLC			0	412	611745941	35.08	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	31.76	29.5	0.91	29.5
31506	TX	GLC			0	412	615922321	34.63	4/6/16	3/9/16	4/6/16	29	3/23/16	4/26/16	31.36	34	0.91	34
31507	TX	GLC			0	412	620138207	34.69	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	31.41	29	0.91	29
31508	TX	GLC			0	412	624485222	34.76	6/6/16	5/6/16	6/6/16	32	5/22/16	6/14/16	31.47	23.5	0.91	23.5
31509	TX	GLC			0	412	628681476	34.80	7/6/16	6/7/16	7/6/16	30	6/22/16	7/21/16	31.52	29.5	0.91	29.5
31510	TX	GLC			0	412	633112027	34.81	8/5/16	7/7/16	8/5/16	30	7/22/16	8/24/16	0.63	33.5	0.02	33.5
31511	TX	GLC			0	412	637078819	34.63	9/2/16	8/6/16	9/2/16	28	8/20/16	9/13/16	31.36	24.5	0.91	24.5
31512	TX	GLC			0	412	641342574	35.14	10/4/16	9/3/16	10/4/16	32	9/19/16	10/26/16	31.82	37.5	0.91	37.5
31513	TX	GLC			0	412	645526746	35.03	11/2/16	10/5/16	11/2/16	29	10/19/16	11/15/16	31.73	27	0.91	27
31514	TX	GLC			0	412	649727528	35.53	12/5/16	11/3/16	12/5/16	33	11/19/16	12/13/16	2.70	24	0.08	24
31515	TX	GLC			0	412	602543251	49.03	1/4/16	12/2/15	1/4/16	34	12/19/15	2/16/16	44.39	59.5	0.91	59.5
31516	TX	GLC			0	412	606564609	49.03	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	44.39	28.5	0.91	28.5
31517	TX	GLC			0	412	610570338	52.22	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	47.28	28	0.91	28
31518	TX	GLC			0	412	615157966	52.22	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	47.28	25	0.91	25
31519	TX	GLC			0	412	619326774	52.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	47.28	30	0.91	30
31520	TX	GLC			0	412	623693504	51.97	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	47.03	27.5	0.9	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31521	TX	GLC			0	412	628075808	52.22	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	47.28	32.5	0.91	32.5
31522	TX	GLC			0	412	632164655	52.37	8/1/16	7/2/16	8/1/16	31	7/17/16	8/17/16	47.42	31	0.91	31
31523	TX	GLC			0	412	636750024	52.37	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	47.42	34	0.91	34
31524	TX	GLC			0	412	640972645	52.37	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	47.42	32.5	0.91	32.5
31525	TX	GLC			0	412	645175540	52.86	11/1/16	10/4/16	11/1/16	30	10/18/16	11/16/16	47.86	29	0.91	29
31526	TX	GLC			0	412	649197745	52.86	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	4.04	26.5	0.08	26.5
31527	TX	GLC			0	412	605910875	83.27	1/26/16	1/24/15	1/26/16	34	1/10/16	2/2/16	6.35	23.5	0.08	23.5
31528	TX	GLC			0	412	610099494	86.95	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	77.98	29.5	0.9	29.5
31529	TX	GLC			0	412	614277126	87.47	3/25/16	3/25/16	3/25/16	29	3/11/16	4/8/16	78.45	28	0.9	28
31530	TX	GLC			0	412	618275620	87.32	4/22/16	3/26/16	4/22/16	28	4/9/16	4/25/16	78.32	16.5	0.9	16.5
31531	TX	GLC			0	412	62968471	87.86	5/24/16	4/28/16	5/24/16	27	5/11/16	5/9/16	65.15	-2	0.74	-0.19
31532	TX	GLC			0	412	627225318	87.95	6/24/16	5/26/16	6/24/16	30	6/10/16	6/13/16	0.82	3.5	0.01	31.24
31533	TX	GLC			0	412	631301915	88.12	7/25/16	6/29/16	7/25/16	27	7/12/16	7/15/16	79.03	3	0.9	3
31534	TX	GLC			0	412	635311874	87.44	8/22/16	7/29/16	8/22/16	25	8/10/16	9/6/16	77.64	27	0.89	26.8
31535	TX	GLC			0	412	639730724	88.30	9/22/16	8/27/16	9/22/16	27	9/9/16	9/8/16	79.19	-1	0.9	-1
31536	TX	GLC			0	412	643907727	88.29	10/21/16	9/28/16	10/21/16	24	10/10/16	9/19/16	79.18	-20.5	0.9	-18.54
31537	TX	GLC			0	412	647875123	88.33	11/18/16	10/26/16	11/18/16	24	11/7/16	11/14/16	17.88	7.5	0.2	24.25
31538	TX	GLC			0	412	652317453	86.92	12/22/16	12/2/16	12/22/16	21	12/12/16	1/9/17	2.13	28	0.02	2.64
31539	TX	GLC			0	412	602722093	33.16	1/4/16	12/3/15	1/4/16	33	12/19/15	1/18/16	29.88	30	0.9	30
31540	TX	GLC			0	412	606878333	32.64	2/2/16	1/5/16	2/2/16	29	1/19/16	2/23/16	29.41	35	0.9	35
31541	TX	GLC			0	412	610911441	35.08	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	31.61	26	0.9	26
31542	TX	GLC			0	412	615514968	34.80	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	0.94	31	0.03	31
31543	TX	GLC			0	412	619486351	34.88	5/2/16	4/5/16	5/2/16	28	4/19/16	5/31/16	31.43	42.5	0.9	42.5
31544	TX	GLC			0	412	624056845	34.93	6/2/16	5/3/16	6/2/16	31	5/18/16	6/15/16	2.52	28	0.07	28
31545	TX	GLC			0	412	628443986	34.87	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	31.42	29	0.9	29
31546	TX	GLC			0	412	632510858	35.01	8/2/16	7/6/16	8/2/16	28	7/20/16	8/22/16	31.54	33.5	0.9	33.5
31547	TX	GLC			0	412	637078412	35.10	9/2/16	8/3/16	9/2/16	31	8/18/16	9/19/16	31.62	32	0.9	32
31548	TX	GLC			0	412	641116621	35.10	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	31.62	29	0.9	29
31549	TX	GLC			0	412	645513143	35.11	11/2/16	10/4/16	11/2/16	30	10/19/16	11/25/16	31.63	37.5	0.9	37.5
31550	TX	GLC			0	412	649526428	35.82	12/2/16	11/3/16	12/2/16	30	11/18/16	12/16/16	32.27	28.5	0.9	28.5
31551	TX	GLC			0	412	605914769	49.32	1/26/16	12/29/15	1/26/16	29	1/12/16	2/17/16	44.67	36	0.91	36
31552	TX	GLC			0	412	610095737	51.68	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	46.80	29.5	0.91	29.5
31553	TX	GLC			0	412	614506751	52.39	3/28/16	2/26/16	3/28/16	32	3/13/16	4/8/16	47.44	26.5	0.91	26.5
31554	TX	GLC			0	412	618684732	52.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	47.14	28	0.91	28
31555	TX	GLC			0	412	623061903	51.76	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	46.86	28	0.91	28
31556	TX	GLC			0	412	627043276	51.99	6/23/16	5/26/16	6/23/16	29	6/9/16	7/7/16	47.07	28	0.91	28
31557	TX	GLC			0	412	631487938	52.62	7/26/16	6/24/16	7/26/16	33	7/10/16	8/8/16	47.67	29	0.91	29
31558	TX	GLC			0	412	635312882	51.82	8/22/16	7/27/16	8/22/16	27	8/9/16	9/8/16	46.92	30	0.91	30
31559	TX	GLC			0	412	639733088	52.47	9/22/16	8/23/16	9/22/16	31	9/7/16	10/7/16	47.52	30	0.91	30
31560	TX	GLC			0	412	643731556	52.29	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	47.35	31.5	0.91	31.5
31561	TX	GLC			0	412	648080089	52.80	11/21/16	10/21/16	11/21/16	32	11/6/16	12/1/16	47.81	25.5	0.91	25.5
31562	TX	GLC			0	412	652115318	51.39	12/21/16	11/22/16	12/21/16	30	12/7/16	1/5/17	3.92	29.5	0.08	29.5
31563	TX	GLC			0	412	603550118	65.98	1/8/16	12/5/15	1/8/16	35	12/22/15	1/22/16	59.75	31	0.91	31
31564	TX	GLC			0	412	607503881	65.60	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	59.41	23.5	0.91	23.5
31565	TX	GLC			0	412	61737743	70.11	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	5.34	29.5	0.08	29.5
31566	TX	GLC			0	412	615931356	69.28	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	62.74	27	0.91	27
31567	TX	GLC			0	412	620143537	69.37	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	62.82	32	0.91	32
31568	TX	GLC			0	412	624630973	69.14	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	1.26	33	0.02	33
31569	TX	GLC			0	412	624530979	2.30	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	2.09	33	0.91	33
31570	TX	GLC			0	412	632921770	139.06	8/4/16	7/19/16	8/4/16	17	7/27/16	8/16/16	125.94	20	0.91	20
31571	TX	GLC			0	412	637080934	69.46	9/2/16	8/5/16	9/2/16	29	8/19/16	9/26/16	5.29	38	0.08	38
31572	TX	GLC			0	412	641345240	70.22	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	63.61	32.5	0.91	32.5
31573	TX	GLC			0	412	645509834	70.07	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	63.47	33	0.91	33
31574	TX	GLC			0	412	649730866	71.06	12/5/16	11/3/16	12/5/16	33	11/19/16	12/23/16	1.29	34	0.02	34
31575	TX	GLC			0	412	606317406	16.21	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.91	33.5
31576	TX	GLC			0	412	610516359	17.31	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.91	32.5
31577	TX	GLC			0	412	614741104	17.24	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31578	TX	GLC	[REDACTED]	[REDACTED]	0	412	61893429	17.28	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.91	33
31579	TX	GLC			0	412	623275682	17.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	1.31	32	0.08	32
31580	TX	GLC			0	412	627436160	17.38	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	1.33	32.5	0.08	32.5
31581	TX	GLC			0	412	631722625	17.32	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.91	33.5
31582	TX	GLC			0	412	635926926	17.27	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.91	32
31583	TX	GLC			0	412	640136396	17.45	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.91	32.5
31584	TX	GLC			0	412	644342610	17.43	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	15.86	34	0.91	34
31585	TX	GLC			0	412	648501411	17.47	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.33	33	0.08	33
31586	TX	GLC			0	412	652751657	16.91	1/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.91	37
31587	TX	GLC			0	412	605911201	98.96	1/26/16	12/23/15	1/26/16	35	1/9/16	2/11/16	1.79	33	0.02	33
31588	TX	GLC			0	412	609913301	103.09	2/24/16	1/27/16	2/24/16	29	2/10/16	3/11/16	93.35	30	0.91	30
31589	TX	GLC			0	412	614085749	103.99	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	94.17	28	0.91	29
31590	TX	GLC			0	412	618279637	104.06	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	94.24	29	0.91	28
31591	TX	GLC			0	412	622654488	104.14	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	94.27	31	0.91	31
31592	TX	GLC			0	412	626872429	104.19	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	94.34	30.5	0.91	30.5
31593	TX	GLC			0	412	631098590	104.43	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	94.58	28.5	0.91	28.5
31594	TX	GLC			0	412	635316509	104.74	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	94.86	31	0.91	31
31595	TX	GLC			0	412	639520768	104.63	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	94.76	30.5	0.91	30.5
31596	TX	GLC			0	412	642722200	104.88	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	94.99	29	0.91	29
31597	TX	GLC			0	412	647874542	105.25	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	95.33	28	0.91	28
31598	TX	GLC			0	412	652115441	103.19	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	1.87	32	0.02	32
31599	TX	GLC			0	412	602724389	128.04	1/4/16	12/2/15	1/4/16	34	12/19/15	1/4/16	0.31	16.5	0	30.65
31600	TX	GLC			0	412	619307044	125.99	3/24/16	3/12/16	3/24/16	13	3/18/16	3/24/16	118.02	6	0.94	6
31601	TX	GLC			0	412	619307048	134.88	3/24/16	3/12/16	3/24/16	13	3/18/16	3/24/16	126.36	6	0.94	6
31602	TX	GLC			0	412	615110649	133.89	3/31/16	3/25/16	3/31/16	7	3/28/16	3/31/16	125.42	3	0.94	3
31603	TX	GLC			0	412	619473030	134.21	5/2/16	4/28/16	5/2/16	5	4/30/16	5/17/16	125.72	17	0.94	17
31604	TX	GLC			0	412	622861684	133.38	6/1/16	5/3/16	6/1/16	30	5/18/16	6/2/16	124.90	34.5	0.94	34.5
31605	TX	GLC			0	412	628192632	135.15	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	126.60	31.5	0.94	31.5
31606	TX	GLC			0	412	632302934	134.64	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	126.12	33	0.94	33
31607	TX	GLC			0	412	636897236	134.29	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	125.80	33	0.94	33
31608	TX	GLC			0	412	645312656	271.04	11/1/16	10/7/16	11/1/16	26	10/20/16	11/21/16	253.90	32.5	0.94	32.5
31609	TX	GLC			0	412	648337539	137.41	12/1/16	11/2/16	12/1/16	30	11/17/16	12/21/16	8.69	34.5	0.06	34.5
31610	TX	GLC			0	412	606323896	16.45	1/28/16	12/30/15	1/28/16	30	1/14/16	2/10/16	1.26	27.5	0.08	27.5
31611	TX	GLC			0	412	610518907	17.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/6/16	15.76	82.5	0.9	82.5
31612	TX	GLC			0	412	614744537	17.49	3/29/16	3/1/16	3/29/16	29	3/15/16	3/6/16	15.69	52	0.9	52
31613	TX	GLC			0	412	618901565	17.52	4/27/16	3/16/16	4/27/16	29	4/13/16	5/6/16	15.72	23	0.9	23
31614	TX	GLC			0	412	623268090	17.42	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	215	0.9	215
31615	TX	GLC			0	412	627435075	17.62	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	15.81	184.5	0.9	184.5
31616	TX	GLC			0	412	631721111	17.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	153.5	0.9	153.5
31617	TX	GLC			0	412	635928945	17.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	124	0.9	124
31618	TX	GLC			0	412	640138381	17.71	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	15.88	93.5	0.9	93.5
31619	TX	GLC			0	412	644540475	17.69	10/26/16	9/27/16	10/26/16	30	10/12/16	11/2/16	1.35	62.5	0.08	62.5
31620	TX	GLC			0	412	648498653	17.73	11/23/16	10/27/16	11/23/16	28	11/10/16	12/13/16	0.48	33.5	0.03	33.5
31621	TX	GLC			0	412	652741982	17.18	12/28/16	11/24/16	12/28/16	35	12/11/16	1/3/17	0.07	23	0	56.86
31622	TX	GLC			0	412	606515469	32.57	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	29.49	32.5	0.91	32.5
31623	TX	GLC			0	412	610740671	34.90	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	31.61	32.5	0.91	32.5
31624	TX	GLC			0	412	614747207	34.54	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	31.27	30.5	0.91	30.5
31625	TX	GLC			0	412	618897883	34.71	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	31.43	34	0.91	34
31626	TX	GLC			0	412	62362175	34.50	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	31.23	36	0.91	36
31627	TX	GLC			0	412	627428082	34.95	6/27/16	6/28/16	6/27/16	32	6/12/16	7/15/16	31.65	33.5	0.91	33.5
31628	TX	GLC			0	412	631721663	34.81	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	31.53	34.5	0.91	34.5
31629	TX	GLC			0	412	635931835	34.73	8/25/16	7/28/16	8/25/16	29	8/11/16	9/16/16	31.46	36	0.91	36
31630	TX	GLC			0	412	640139118	35.08	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	2.67	30.5	0.08	30.5
31631	TX	GLC			0	412	644530280	34.98	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	2.66	33.5	0.08	33.5
31632	TX	GLC			0	412	648292617	35.00	11/22/16	10/27/16	11/22/16	27	11/9/16	12/12/16	31.71	33	0.91	33
31633	TX	GLC			0	412	652754942	34.14	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	2.60	37.5	0.08	37.5
31634	TX	GLC			0	412	602952563	17.50	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	15.70	33.5	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31635	TX	GLC	[REDACTED]	[REDACTED]	0	412	607097147	17.27	2/3/16	1/6/16	3/3/16	29	1/20/16	2/22/16	15.48	33	0.9	33
31636	TX	GLC			0	412	611140437	18.37	3/3/16	2/4/16	3/3/16	29	3/18/16	3/21/16	16.47	32	0.9	32
31637	TX	GLC			0	412	615525265	18.41	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	1.40	32.5	0.08	32.5
31638	TX	GLC			0	412	619728829	18.31	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	16.41	31	0.9	31
31639	TX	GLC			0	412	624060451	18.23	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	16.33	32.5	0.9	32.5
31640	TX	GLC			0	412	628209455	18.32	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.9	31
31641	TX	GLC			0	412	632502562	18.46	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	16.56	32.5	0.9	32.5
31642	TX	GLC			0	412	636706901	18.32	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	16.43	33	0.9	33
31643	TX	GLC			0	412	640919025	18.42	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	16.52	31.5	0.9	31.5
31644	TX	GLC			0	412	645129496	18.61	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	16.69	32	0.9	32
31645	TX	GLC			0	412	649342757	18.62	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.70	33	0.9	33
31646	TX	GLC			0	412	606329177	17.01	1/28/16	1/23/15	1/28/16	29	1/14/16	1/28/16	0.36	14	0.02	24.77
31647	TX	GLC			0	412	610527393	18.21	2/29/16	2/29/16	2/29/16	32	2/14/16	3/14/16	16.49	29.5	0.91	29.5
31648	TX	GLC			0	412	614747076	18.07	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	16.37	27	0.91	27
31649	TX	GLC			0	412	618809047	18.13	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	16.42	26	0.91	26
31650	TX	GLC			0	412	623265209	17.99	5/26/16	4/28/16	5/26/16	29	5/12/16	6/9/16	16.29	28	0.91	28
31651	TX	GLC			0	412	627652092	18.31	6/28/16	5/27/16	6/28/16	33	6/12/16	7/25/16	0.33	43	0.02	43
31652	TX	GLC			0	412	631916750	18.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/23/16	16.46	40.5	0.91	40.5
31653	TX	GLC			0	412	636125841	18.13	8/26/16	7/29/16	8/26/16	29	8/12/16	9/23/16	16.42	42	0.91	42
31654	TX	GLC			0	412	640534017	18.34	9/28/16	8/27/16	9/28/16	33	9/12/16	10/18/16	16.61	36	0.91	36
31655	TX	GLC			0	412	644526158	18.23	10/26/16	9/29/16	10/26/16	28	10/13/16	11/18/16	16.51	36.5	0.91	36.5
31656	TX	GLC			0	412	648747554	18.70	11/28/16	10/27/16	11/28/16	33	11/12/16	12/16/16	16.93	34	0.91	34
31657	TX	GLC			0	412	653024935	17.43	12/30/16	11/29/16	12/30/16	32	12/15/16	1/3/17	0.83	19.5	0.05	38.55
31658	TX	GLC			0	412	606515857	16.29	1/29/16	12/30/15	1/29/16	31	1/14/16	2/9/16	14.75	26	0.91	26
31659	TX	GLC			0	412	610738397	17.40	3/1/16	1/30/16	3/1/16	32	2/15/16	3/1/16	15.5	15.5	0.91	15.5
31660	TX	GLC			0	412	614748106	17.32	3/29/16	3/2/16	3/29/16	28	3/16/16	4/25/16	15.69	40.5	0.91	40.5
31661	TX	GLC			0	412	618889770	17.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	1.33	34	0.08	34
31662	TX	GLC			0	412	627655235	34.72	6/28/16	5/28/16	6/28/16	32	6/13/16	7/13/16	31.44	30.5	0.91	30.5
31663	TX	GLC			0	412	631707727	17.41	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	15.76	27	0.91	27
31664	TX	GLC			0	412	635920014	17.36	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.91	26
31665	TX	GLC			0	412	640347681	17.55	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	15.88	30	0.9	30
31666	TX	GLC			0	412	646177994	17.56	11/7/16	9/28/16	11/7/16	41	10/18/16	11/22/16	15.89	35	0.9	35
31667	TX	GLC			0	412	648503281	17.53	11/23/16	11/8/16	11/23/16	16	11/16/16	11/28/16	15.86	12.5	0.9	12.5
31668	TX	GLC			0	412	649747733	2.91	1/25/16	11/24/16	1/25/16	12	11/30/16	12/5/16	0.21	5.5	0.07	5.5
31669	TX	GLC			0	412	602953945	16.39	1/5/16	12/2/15	1/5/16	35	12/19/15	1/19/16	0.32	31	0.02	31
31670	TX	GLC			0	412	606866612	16.01	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	15.39	33.5	0.96	33.5
31671	TX	GLC			0	412	611544917	17.40	3/7/16	2/3/16	3/7/16	34	2/20/16	3/25/16	16.72	34.5	0.96	34.5
31672	TX	GLC			0	412	615303455	14.25	4/1/16	3/8/16	4/1/16	25	3/20/16	4/15/16	13.69	26	0.96	26
31673	TX	GLC			0	412	619730102	17.21	5/3/16	4/2/16	5/3/16	32	4/18/16	5/16/16	0.33	28.5	0.02	28.5
31674	TX	GLC			0	412	624061845	16.99	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	16.33	25.5	0.96	25.5
31675	TX	GLC			0	412	628209882	17.08	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.96	31
31676	TX	GLC			0	412	632505611	17.23	8/2/16	7/2/16	8/2/16	32	7/18/16	8/22/16	16.56	35.5	0.96	35.5
31677	TX	GLC			0	412	636518728	17.03	8/30/16	8/3/16	8/30/16	28	8/17/16	9/16/16	0.34	30.5	0.02	30.5
31678	TX	GLC			0	412	640903407	17.23	9/30/16	8/31/16	9/30/16	31	9/15/16	11/1/16	0.34	47	0.02	47
31679	TX	GLC			0	412	644947468	17.18	10/28/16	10/1/16	10/28/16	28	10/15/16	12/1/16	16.51	58.5	0.96	58.5
31680	TX	GLC			0	412	649334556	17.61	12/1/16	10/29/16	12/1/16	34	11/15/16	12/12/16	0.35	27.5	0.02	27.5
31681	TX	GLC			0	412	603330584	17.02	1/8/16	12/9/15	1/8/16	31	12/24/15	1/19/16	0.16	26	0.01	25.98
31682	TX	GLC			0	412	607686376	16.94	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	0.16	23	0.01	23
31683	TX	GLC			0	412	612153805	17.75	3/10/16	2/9/16	3/10/16	31	2/24/16	4/11/16	16.70	47	0.94	47
31684	TX	GLC			0	412	616147874	17.35	4/7/16	3/11/16	4/7/16	28	3/25/16	4/22/16	1.02	28.5	0.06	28.5
31685	TX	GLC			0	412	620353296	17.40	5/6/16	4/8/16	5/6/16	29	4/22/16	5/6/16	1.02	14	0.06	14
31686	TX	GLC			0	412	624683588	17.48	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	1.03	35.5	0.06	29.3
31687	TX	GLC			0	412	628863284	17.50	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	16.47	25.5	0.94	25.5
31688	TX	GLC			0	412	633124382	17.44	8/5/16	7/8/16	8/5/16	29	7/22/16	8/5/16	1.02	14	0.06	14
31689	TX	GLC			0	412	637540218	17.62	9/7/16	8/6/16	9/7/16	33	8/22/16	10/4/16	1.03	43	0.06	43
31690	TX	GLC			0	412	641527010	17.50	10/5/16	9/8/16	10/5/16	28	9/22/16	10/17/16	1.03	25.5	0.06	25.5
31691	TX	GLC			0	412	645749182	17.62	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	1.03	25	0.06	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31692	TX	GLC	[REDACTED]	[REDACTED]	0	412	650143873	17.90	12/7/16	11/4/16	12/7/16	34	11/21/16	12/19/16	1.05	28.5	0.06	28.5
31693	TX	GLC			0	412	603752595	49.47	12/9/15	12/9/15	1/1/16	34	12/26/15	2/17/16	44.80	53.5	0.91	53.5
31694	TX	GLC			0	412	607914090	49.67	2/9/16	1/12/16	2/9/16	29	1/26/16	3/8/16	0.90	42	0.02	42
31695	TX	GLC			0	412	612153257	52.27	3/10/16	2/10/16	3/10/16	30	2/25/16	4/4/16	47.33	39.5	0.91	39.5
31696	TX	GLC			0	412	616345645	51.95	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	47.05	31	0.91	31
31697	TX	GLC			0	412	620853973	52.39	5/10/16	4/9/16	5/10/16	32	4/25/16	6/7/16	44.44	43.5	0.91	43.5
31698	TX	GLC			0	412	624905282	51.77	6/8/16	5/11/16	6/8/16	29	5/25/16	7/5/16	46.87	41	0.91	41
31699	TX	GLC			0	412	629335215	52.23	7/11/16	6/9/16	7/11/16	33	6/25/16	8/22/16	47.29	58	0.91	58
31700	TX	GLC			0	412	633577348	52.49	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	47.54	34	0.91	34
31701	TX	GLC			0	412	637540071	52.10	9/7/16	8/10/16	9/7/16	29	8/24/16	10/4/16	47.19	41	0.91	41
31702	TX	GLC			0	412	64171724	52.27	10/6/16	9/8/16	10/6/16	29	9/22/16	10/28/16	3.99	36	0.08	36
31703	TX	GLC			0	412	643935561	52.57	11/4/16	10/7/16	11/4/16	29	10/21/16	11/28/16	47.61	38	0.91	38
31704	TX	GLC			0	412	650151052	53.31	12/7/16	11/5/16	12/7/16	33	11/21/16	12/30/16	48.28	39	0.91	39
31705	TX	GLC			0	412	604957169	82.46	1/19/16	12/18/15	1/19/16	33	1/3/16	2/3/16	74.61	31	0.9	30.99
31706	TX	GLC			0	412	609169204	84.78	2/18/16	1/20/16	2/18/16	30	2/4/16	3/9/16	76.77	34.5	0.91	34.5
31707	TX	GLC			0	412	613382570	86.74	3/18/16	2/19/16	3/18/16	29	3/4/16	4/6/16	78.55	33	0.91	33
31708	TX	GLC			0	412	617565005	87.14	4/18/16	3/19/16	4/18/16	31	4/3/16	5/4/16	78.92	31	0.91	31
31709	TX	GLC			0	412	621912358	86.44	5/17/16	4/19/16	5/17/16	29	5/2/16	6/7/16	78.26	35	0.91	35
31710	TX	GLC			0	412	626113840	86.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/15/16	78.49	43.5	0.91	43.5
31711	TX	GLC			0	412	630334690	87.52	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	6.67	31.5	0.08	31.5
31712	TX	GLC			0	412	634569155	86.82	8/16/16	7/19/16	8/16/16	29	8/2/16	9/8/16	78.63	37	0.91	37
31713	TX	GLC			0	412	638951355	87.15	9/16/16	8/17/16	9/16/16	31	9/1/16	10/31/16	78.93	60	0.91	60
31714	TX	GLC			0	412	642983023	87.29	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	79.06	30.5	0.91	30.5
31715	TX	GLC			0	412	647186749	88.21	11/14/16	10/15/16	11/14/16	31	10/30/16	12/29/16	6.73	60	0.08	60
31716	TX	GLC			0	412	651409729	86.91	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	0.14	34	0	41.99
31717	TX	GLC			0	412	604568697	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	14.85	32.5	1	32.5
31718	TX	GLC			0	412	608778703	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	15.35	25.5	1	25.5
31719	TX	GLC			0	412	613214497	15.76	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	15.76	25.5	1	25.5
31720	TX	GLC			0	412	617563155	15.69	4/18/16	3/18/16	4/18/16	32	4/3/16	5/4/16	15.69	31.5	1	31.5
31721	TX	GLC			0	412	621494518	15.63	5/13/16	4/19/16	5/13/16	25	5/1/16	5/27/16	15.63	26	1	26
31722	TX	GLC			0	412	626131762	15.85	6/16/16	5/14/16	6/16/16	34	5/31/16	7/8/16	15.85	38.5	1	38.5
31723	TX	GLC			0	412	630151300	15.71	7/15/16	6/17/16	7/15/16	29	7/1/16	7/27/16	15.71	26	1	26
31724	TX	GLC			0	412	634576042	15.81	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	15.81	28.5	1	28.5
31725	TX	GLC			0	412	638770026	15.83	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	15.83	29.5	1	29.5
31726	TX	GLC			0	412	642965491	15.77	10/14/16	9/16/16	10/14/16	29	9/30/16	10/28/16	15.77	28	1	28
31727	TX	GLC			0	412	646790822	15.83	11/10/16	10/15/16	11/10/16	27	10/28/16	11/25/16	15.83	28	1	28
31728	TX	GLC			0	412	651216009	15.97	12/14/16	11/11/16	12/14/16	34	11/28/16	12/30/16	15.97	32.5	1	32.5
31729	TX	GLC			0	412	604781045	17.10	1/18/16	12/12/15	1/18/16	38	12/31/15	4/28/16	1.31	119.5	0.08	67.76
31730	TX	GLC			0	412	608536420	17.02	2/12/16	1/19/16	2/12/16	25	1/31/16	4/28/16	1.29	88	0.08	88
31731	TX	GLC			0	412	612826143	17.96	3/15/16	2/13/16	3/15/16	32	2/29/16	5/2/16	16.59	63.5	0.92	63.5
31732	TX	GLC			0	412	616890543	17.72	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	1.35	33	0.08	33
31733	TX	GLC			0	412	621290567	17.71	5/12/16	4/14/16	5/12/16	29	4/28/16	9/16/16	1.35	141	0.08	141
31734	TX	GLC			0	412	625724089	17.88	6/14/16	5/13/16	6/14/16	33	5/29/16	9/16/16	1.37	110	0.08	110
31735	TX	GLC			0	412	629393981	17.83	7/14/16	6/15/16	7/14/16	30	6/30/16	9/16/16	16.47	78.5	0.92	78.5
31736	TX	GLC			0	412	634157277	17.78	8/12/16	7/15/16	8/12/16	29	7/29/16	9/16/16	1.35	49	0.08	49
31737	TX	GLC			0	412	638389072	17.94	9/13/16	8/13/16	9/13/16	32	8/29/16	9/16/16	1.36	18.5	0.08	18.5
31738	TX	GLC			0	412	642814442	17.93	10/13/16	9/14/16	10/13/16	30	9/29/16	12/12/16	1.36	74.5	0.08	74.5
31739	TX	GLC			0	412	646578922	17.85	11/9/16	10/14/16	11/9/16	27	10/27/16	12/12/16	1.36	46	0.08	46
31740	TX	GLC			0	412	604377479	31.75	1/14/16	12/12/15	1/14/16	34	12/29/15	12/28/15	1.87	-0.5	0.06	-0.5
31741	TX	GLC			0	412	608359460	31.95	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	30.07	31.5	0.94	31.5
31742	TX	GLC			0	412	612828844	33.52	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	1.97	33	0.06	33
31743	TX	GLC			0	412	616585604	33.51	4/11/16	3/16/16	4/11/16	27	3/29/16	4/28/16	31.54	30	0.94	30
31744	TX	GLC			0	412	617407267	3.34	4/18/16	4/12/16	4/18/16	7	4/15/16	5/5/16	0.20	20	0.06	20
31745	TX	GLC			0	412	602793820	35.11	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	0.95	36.5	0.03	36.48
31746	TX	GLC			0	412	608954280	34.52	2/3/16	1/6/16	2/3/16	29	1/20/16	3/1/16	30.96	41	0.9	41
31747	TX	GLC			0	412	611191746	36.82	3/4/16	2/4/16	3/4/16	30	2/19/16	3/28/16	33.02	38.5	0.9	38.5
31748	TX	GLC			0	412	614807503	21.97	3/30/16	3/5/16	3/30/16	26	3/18/16	3/30/16	19.70	12.5	0.9	12.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31749	TX	GLC	[REDACTED]	[REDACTED]	0	412	632370261	162.42	8/21/16	7/22/16	12	7/28/16	9/13/16	12.39	47.5	0.08	25.52
31750	TX	GLC			0	412	636588796	36.62	8/31/16	8/31/16	29	8/31/16	9/13/16	32.83	27	0.9	27
31751	TX	GLC			0	412	640802013	36.83	9/30/16	9/30/16	30	9/16/16	10/17/16	33.03	31.5	0.9	31.5
31752	TX	GLC			0	412	644981327	37.21	10/31/16	10/31/16	31	10/16/16	11/11/16	33.38	26	0.9	26
31753	TX	GLC			0	412	649198275	37.36	11/1/16	11/1/16	31	11/16/16	12/27/16	33.50	41	0.9	41
31754	TX	GLC			0	412	607244423	428.53	1/4/16	12/21/5	34	12/19/15	1/21/16	403.32	33.5	0.94	33.5
31755	TX	GLC			0	412	606724042	421.83	2/1/16	1/5/16	28	1/19/16	2/17/16	24.82	30.5	0.06	30.5
31756	TX	GLC			0	412	61132466	453.33	3/3/16	2/21/6	31	2/17/16	3/21/16	26.67	33	0.06	31.5
31757	TX	GLC			0	412	615119661	449.73	3/31/16	3/4/16	28	3/18/16	4/18/16	26.46	31.5	0.06	31.5
31758	TX	GLC			0	412	619286063	450.85	4/29/16	4/1/16	29	4/15/16	5/16/16	26.52	31	0.06	31
31759	TX	GLC			0	412	62985723	451.22	6/1/16	4/30/16	33	5/16/16	6/20/16	26.67	35	0.06	35
31760	TX	GLC			0	412	627840225	450.79	6/29/16	6/29/16	28	6/16/16	7/18/16	424.27	32.5	0.94	32.5
31761	TX	GLC			0	412	632113611	452.28	7/29/16	6/30/16	30	7/15/16	8/15/16	425.68	31.5	0.94	31.5
31762	TX	GLC			0	412	636326857	453.50	9/28/16	7/30/16	31	8/14/16	9/15/16	426.82	32	0.94	32
31763	TX	GLC			0	412	640540855	453.37	9/28/16	8/30/16	30	9/14/16	10/17/16	426.70	33.5	0.94	33.5
31764	TX	GLC			0	412	644719027	454.76	10/27/16	9/29/16	29	10/13/16	11/14/16	428.01	32	0.94	32
31765	TX	GLC			0	412	648936533	461.62	11/29/16	10/28/16	33	11/13/16	12/16/16	27.16	33	0.06	33
31766	TX	GLC			0	412	604570775	16.72	1/15/16	12/12/15	35	12/29/15	1/28/16	0.98	30	0.06	29.99
31767	TX	GLC			0	412	608357750	16.72	2/11/16	1/16/16	27	1/29/16	2/29/16	15.73	31	0.94	31
31768	TX	GLC			0	412	612599314	17.62	3/14/16	2/12/16	32	2/28/16	3/25/16	1.04	26.5	0.06	26.5
31769	TX	GLC			0	412	616979182	17.40	4/13/16	3/15/16	30	3/30/16	4/28/16	1.02	29.5	0.06	29.5
31770	TX	GLC			0	412	621291397	17.39	5/12/16	4/14/16	29	4/28/16	5/25/16	16.37	27	0.94	27
31771	TX	GLC			0	412	62527205	17.55	6/13/16	5/13/16	32	5/29/16	7/5/16	1.04	37.5	0.06	37.5
31772	TX	GLC			0	412	629735988	17.50	7/13/16	6/14/16	30	6/29/16	8/3/16	1.03	35.5	0.06	35.5
31773	TX	GLC			0	412	634157643	17.50	8/12/16	7/14/16	30	7/29/16	8/29/16	1.03	31.5	0.06	31.5
31774	TX	GLC			0	412	638390755	17.57	9/13/16	8/13/16	32	8/29/16	10/25/16	16.54	57.5	0.94	57.5
31775	TX	GLC			0	412	642594444	17.59	10/12/16	9/14/16	29	9/28/16	10/25/16	1.03	27	0.06	27
31776	TX	GLC			0	412	646808095	17.57	12/12/16	10/13/16	29	11/07/16	12/10/16	1.03	29	0.06	29
31777	TX	GLC			0	412	650789455	17.79	1/11/16	11/11/16	32	11/27/16	1/30/17	16.72	64.5	0.94	64.5
31778	TX	GLC			0	412	605711008	82.21	1/25/16	1/24/15	33	1/9/16	2/5/16	74.45	27	0.91	27
31779	TX	GLC			0	412	609911261	85.92	2/24/16	1/26/16	30	2/10/16	3/7/16	77.81	26.5	0.91	26.5
31780	TX	GLC			0	412	614077391	86.66	3/24/16	2/25/16	29	3/10/16	4/4/16	78.48	25	0.91	25
31781	TX	GLC			0	412	618287145	86.70	4/22/16	3/25/16	29	4/8/16	5/3/16	78.52	25	0.91	25
31782	TX	GLC			0	412	626576932	86.79	5/23/16	4/23/16	31	5/8/16	6/6/16	1.58	29	0.02	29
31783	TX	GLC			0	412	627054706	87.08	6/23/16	5/24/16	31	6/8/16	7/5/16	78.85	27	0.91	27
31784	TX	GLC			0	412	631316356	87.49	7/25/16	6/24/16	32	7/10/16	8/9/16	79.24	30.5	0.91	30.5
31785	TX	GLC			0	412	635716072	86.82	8/24/16	7/26/16	30	8/10/16	9/6/16	78.63	27.5	0.91	27.5
31786	TX	GLC			0	412	639907437	87.21	9/23/16	8/25/16	30	9/9/16	10/4/16	78.98	25.5	0.91	25.5
31787	TX	GLC			0	412	643905661	87.42	10/21/16	9/24/16	28	10/8/16	11/1/16	79.18	24.5	0.91	24.5
31788	TX	GLC			0	412	648082339	88.27	11/21/16	10/22/16	31	11/6/16	12/6/16	1.60	30	0.02	30
31789	TX	GLC			0	412	652504400	85.01	12/27/16	11/22/16	36	12/10/16	1/9/17	76.99	30.5	0.91	30.5
31790	TX	GLC			0	412	606109918	16.28	1/27/16	1/15/16	13	1/21/16	2/16/16	14.74	26	0.91	26
31791	TX	GLC			0	412	610294512	17.26	2/26/16	1/28/16	30	2/12/16	3/8/16	0.32	25.5	0.02	25.5
31792	TX	GLC			0	412	614528350	17.41	3/28/16	2/27/16	31	3/13/16	4/26/16	15.76	44	0.91	44
31793	TX	GLC			0	412	618681558	17.35	4/26/16	3/29/16	29	4/12/16	5/18/16	1.33	36	0.08	36
31794	TX	GLC			0	412	623066668	17.25	5/25/16	4/27/16	29	5/11/16	6/16/16	15.62	36	0.91	36
31795	TX	GLC			0	412	627228636	17.39	6/24/16	5/26/16	30	6/10/16	7/13/16	1.33	33.5	0.08	33.5
31796	TX	GLC			0	412	631502973	17.51	7/26/16	6/25/16	32	7/11/16	7/28/16	0.32	17.5	0.02	17.5
31797	TX	GLC			0	412	635711347	17.36	8/24/16	7/27/16	29	8/10/16	10/1/16	0.31	62	0.02	62
31798	TX	GLC			0	412	639039022	17.47	9/23/16	8/25/16	30	9/9/16	10/1/16	0.32	32.5	0.02	32.5
31799	TX	GLC			0	412	644113283	17.59	10/24/16	9/24/16	31	10/9/16	11/5/16	15.92	37	0.91	37
31800	TX	GLC			0	412	642862422	12.91	11/22/16	10/25/16	29	11/8/16	11/22/16	11.69	14	0.91	14
31801	TX	GLC			0	412	603158275	32.98	1/6/16	1/28/15	30	12/23/15	1/25/16	29.88	33.5	0.91	33.5
31802	TX	GLC			0	412	603160487	65.98	1/6/16	1/28/15	30	12/23/15	1/25/16	59.75	33.5	0.91	33.5
31803	TX	GLC			0	412	607691425	65.28	2/8/16	1/7/16	33	1/23/16	2/16/16	59.12	24	0.91	24
31804	TX	GLC			0	412	607694417	32.63	2/8/16	1/7/16	33	1/23/16	2/16/16	29.56	24	0.91	24
31805	TX	GLC			0	412	611538630	34.89	3/7/16	2/9/16	28	2/23/16	3/28/16	31.60	34.5	0.91	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31806	TX	GLC	[REDACTED]	[REDACTED]	0	412	611540490	69.77	3/7/16	2/9/16	28	2/23/16	3/28/16	1.27	34.5	0.02	34.5
31807	TX	GLC			0	412	615941070	34.80	4/6/16	4/6/16	30	3/23/16	4/19/16	31.52	27.5	0.91	27.5
31808	TX	GLC			0	412	615942904	69.63	3/8/16	3/8/16	30	3/23/16	4/19/16	63.06	27.5	0.91	27.5
31809	TX	GLC			0	412	620358751	69.38	5/6/16	4/7/16	30	4/22/16	5/17/16	5.29	25.5	0.08	25.5
31810	TX	GLC			0	412	620359986	34.70	5/6/16	5/6/16	30	4/22/16	5/17/16	31.42	25.5	0.91	25.5
31811	TX	GLC			0	412	624469632	34.57	6/6/16	5/7/16	31	5/22/16	6/21/16	31.29	30	0.91	30
31812	TX	GLC			0	412	624472817	69.12	6/6/16	6/6/16	31	5/22/16	6/21/16	1.26	30	0.02	30
31813	TX	GLC			0	412	628669658	69.43	7/6/16	6/7/16	30	6/22/16	7/15/16	1.26	23.5	0.02	23.5
31814	TX	GLC			0	412	628676639	34.71	7/6/16	7/6/16	30	6/22/16	7/15/16	31.43	23.5	0.91	23.5
31815	TX	GLC			0	412	633336793	70.00	8/8/16	8/8/16	33	7/23/16	8/19/16	63.40	27	0.91	27
31816	TX	GLC			0	412	633339745	35.00	8/8/16	7/7/16	33	7/23/16	8/19/16	31.71	27	0.91	27
31817	TX	GLC			0	412	637318123	69.46	9/6/16	8/9/16	29	8/23/16	9/23/16	5.29	31	0.08	31
31818	TX	GLC			0	412	637320186	34.73	9/6/16	8/9/16	29	8/23/16	9/23/16	31.46	31	0.91	31
31819	TX	GLC			0	412	641730130	34.91	10/6/16	9/7/16	30	9/22/16	10/21/16	31.63	29.5	0.91	29.5
31820	TX	GLC			0	412	641734403	69.81	10/6/16	9/7/16	30	9/22/16	10/21/16	63.23	29.5	0.91	29.5
31821	TX	GLC			0	412	646154048	70.65	11/7/16	10/7/16	32	10/23/16	11/17/16	63.99	25.5	0.91	25.5
31822	TX	GLC			0	412	646154100	35.34	11/7/16	10/7/16	32	10/23/16	11/17/16	32.01	25.5	0.91	25.5
31823	TX	GLC			0	412	64963851	35.24	12/6/16	11/8/16	29	11/22/16	12/16/16	31.92	24	0.91	24
31824	TX	GLC			0	412	64964317	70.47	12/6/16	11/8/16	29	11/22/16	12/16/16	63.82	24	0.91	24
31825	TX	GLC			0	412	604377614	31.75	1/14/16	12/15/15	31	12/30/15	2/1/16	1.87	33	0.06	33
31826	TX	GLC			0	412	608604944	31.80	2/15/16	1/15/16	32	1/31/16	3/3/16	1.87	32.5	0.06	32.5
31827	TX	GLC			0	412	612599607	33.62	3/14/16	2/16/16	28	3/1/16	3/31/16	31.64	30.5	0.94	30.5
31828	TX	GLC			0	412	617187629	33.25	4/14/16	3/15/16	31	3/30/16	5/2/16	1.96	33	0.06	33
31829	TX	GLC			0	412	621714844	33.58	5/16/16	4/15/16	32	5/1/16	6/2/16	1.98	32.5	0.06	32.5
31830	TX	GLC			0	412	625726333	33.22	6/14/16	5/17/16	29	5/31/16	7/1/16	1.96	31	0.06	31
31831	TX	GLC			0	412	629857271	33.77	7/14/16	6/15/16	30	6/30/16	8/1/16	1.99	32.5	0.06	32.5
31832	TX	GLC			0	412	634363957	33.51	8/15/16	7/15/16	32	7/31/16	9/1/16	1.98	32.5	0.06	32.5
31833	TX	GLC			0	412	636608871	33.45	9/14/16	8/16/16	30	8/31/16	10/3/16	1.97	33.5	0.06	33.5
31834	TX	GLC			0	412	642988111	33.64	10/14/16	9/15/16	30	9/30/16	10/31/16	31.66	31.5	0.94	31.5
31835	TX	GLC			0	412	647188515	33.84	11/14/16	10/15/16	31	10/30/16	12/1/16	31.84	32	0.94	32
31836	TX	GLC			0	412	651235883	33.89	12/14/16	11/15/16	30	11/30/16	1/3/17	2.00	34.5	0.06	34.5
31837	TX	GLC			0	412	602947800	47.62	1/5/16	12/3/15	34	12/20/15	1/18/16	44.81	29.5	0.94	29.5
31838	TX	GLC			0	412	606875915	46.87	2/2/16	1/6/16	28	1/20/16	2/2/16	44.11	13.5	0.94	13.5
31839	TX	GLC			0	412	611134316	50.23	3/3/16	3/3/16	30	2/18/16	3/14/16	47.28	25.5	0.94	25.5
31840	TX	GLC			0	412	615321937	50.12	4/4/16	3/4/16	32	3/20/16	4/18/16	47.17	29.5	0.94	29.5
31841	TX	GLC			0	412	619498536	50.08	5/2/16	4/5/16	28	4/19/16	5/16/16	47.14	27.5	0.94	27.5
31842	TX	GLC			0	412	624055193	50.14	6/2/16	5/3/16	31	5/18/16	6/13/16	47.18	26	0.94	26
31843	TX	GLC			0	412	628437044	50.08	7/5/16	6/3/16	33	6/19/16	7/18/16	47.14	29	0.94	29
31844	TX	GLC			0	412	632530463	50.26	8/2/16	7/6/16	28	7/20/16	8/29/16	47.30	40.5	0.94	40.5
31845	TX	GLC			0	412	637094804	50.38	9/2/16	8/3/16	31	8/18/16	9/16/16	47.42	29	0.94	29
31846	TX	GLC			0	412	641132732	50.35	10/3/16	9/3/16	30	9/18/16	10/14/16	47.39	26	0.94	26
31847	TX	GLC			0	412	645526242	50.54	11/2/16	10/4/16	30	10/19/16	11/18/16	47.57	30.5	0.94	30.5
31848	TX	GLC			0	412	649320152	51.30	12/2/16	11/3/16	30	11/18/16	12/12/16	48.28	24.5	0.94	24.5
31849	TX	GLC			0	412	605229915	49.47	1/25/16	12/29/15	28	1/12/16	2/1/16	46.80	30.5	0.91	30.5
31850	TX	GLC			0	412	60120952	51.53	2/25/16	1/26/16	31	2/10/16	3/14/16	46.67	33	0.91	33
31851	TX	GLC			0	412	614281140	52.14	3/25/16	2/26/16	29	3/11/16	4/1/16	47.21	31	0.91	31
31852	TX	GLC			0	412	618477189	51.91	4/25/16	3/26/16	31	4/10/16	5/12/16	47.01	32	0.91	32
31853	TX	GLC			0	412	623059102	52.09	5/25/16	4/26/16	30	5/1/16	6/13/16	3.98	33.5	0.08	33.5
31854	TX	GLC			0	412	627451554	52.10	6/27/16	5/26/16	33	6/1/16	7/14/16	3.98	33	0.08	33
31855	TX	GLC			0	412	631305832	52.22	7/25/16	6/28/16	28	7/12/16	8/1/16	47.29	30.5	0.91	30.5
31856	TX	GLC			0	412	633925672	52.37	8/25/16	7/26/16	31	8/10/16	9/12/16	47.42	33	0.91	33
31857	TX	GLC			0	412	640141032	52.32	9/26/16	8/26/16	32	9/11/16	10/13/16	3.99	32.5	0.08	32.5
31858	TX	GLC			0	412	643432922	52.43	10/25/16	9/27/16	29	10/11/16	11/4/16	4.00	34	0.08	34
31859	TX	GLC			0	412	648577514	52.80	11/25/16	10/26/16	31	11/10/16	12/12/16	4.03	32	0.08	32
31860	TX	GLC			0	412	652517461	51.39	12/27/16	11/26/16	32	12/12/16	1/13/17	46.54	32.5	0.91	32.5
31861	TX	GLC			0	412	605720785	49.47	1/25/16	12/30/15	27	1/12/16	2/1/16	44.80	30	0.91	30
31862	TX	GLC			0	412	610120268	51.53	2/25/16	2/9/16	17	2/17/16	3/14/16	3.93	26	0.08	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31863	TX	GLC	[REDACTED]	[REDACTED]	0	412	61284752	52.14	3/25/16	3/22/16	3/25/16	4	3/24/16	4/11/16	47.21	18.5	0.91	18.5
31864	TX	GLC			0	412	618687243	51.91	4/26/16	3/26/16	4/26/16	32	5/12/16	5/13/16	47.01	32.5	0.91	32.5
31865	TX	GLC			0	412	622963028	52.09	5/26/16	4/27/16	5/26/16	30	6/12/16	7/14/16	47.15	32.5	0.91	32.5
31866	TX	GLC			0	412	627460522	52.10	6/27/16	5/27/16	6/27/16	32	7/17/16	8/12/16	47.17	32.5	0.91	32.5
31867	TX	GLC			0	412	631508760	52.22	7/26/16	7/26/16	7/26/16	19	8/11/16	9/12/16	3.98	26	0.08	26
31868	TX	GLC			0	412	635652042	52.37	8/30/16	7/27/16	8/30/16	35	9/14/16	9/16/16	47.42	34	0.91	34
31869	TX	GLC			0	412	640347137	52.32	9/27/16	8/31/16	9/27/16	28	10/12/16	10/14/16	47.38	30.5	0.91	30.5
31870	TX	GLC			0	412	644552738	52.43	10/26/16	9/28/16	10/26/16	29	11/12/16	11/14/16	47.48	33	0.91	33
31871	TX	GLC			0	412	648746831	52.80	11/28/16	10/27/16	11/28/16	33	12/12/16	12/15/16	0.96	33	0.02	33
31872	TX	GLC			0	412	652515530	51.39	12/27/16	11/29/16	12/27/16	29	1/11/16	1/13/17	46.54	31	0.91	31
31873	TX	GLC			0	412	603758900	16.48	1/11/16	12/9/15	1/11/16	34	1/26/15	2/5/16	14.93	41.5	0.91	41.5
31874	TX	GLC			0	412	607916187	16.54	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	14.98	31	0.91	31
31875	TX	GLC			0	412	612155052	17.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/2/16	15.78	89.5	0.91	89.5
31876	TX	GLC			0	412	616334016	17.32	4/8/16	3/11/16	4/8/16	29	3/25/16	5/24/16	15.69	60	0.91	60
31877	TX	GLC			0	412	620597655	17.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	15.76	30	0.91	30
31878	TX	GLC			0	412	624895892	17.33	6/8/16	5/10/16	6/8/16	30	5/25/16	6/17/16	1.33	23.5	0.08	23.5
31879	TX	GLC			0	412	629086983	17.42	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	15.77	35.5	0.91	35.5
31880	TX	GLC			0	412	633343736	17.47	8/8/16	7/9/16	8/8/16	31	7/24/16	9/21/16	15.81	59	0.9	59
31881	TX	GLC			0	412	637534491	17.44	9/7/16	8/9/16	9/7/16	30	8/24/16	9/21/16	15.78	28.5	0.9	28.5
31882	TX	GLC			0	412	641737599	17.45	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	15.79	29	0.9	29
31883	TX	GLC			0	412	643928499	17.55	11/4/16	10/7/16	11/4/16	29	10/21/16	12/20/16	1.35	60	0.08	60
31884	TX	GLC			0	412	649595601	17.72	12/6/16	11/5/16	12/6/16	32	11/21/16	12/20/16	16.04	29.5	0.91	29.5
31885	TX	GLC			0	412	602732471	17.59	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	15.93	34	0.91	34
31886	TX	GLC			0	412	606522654	16.88	1/29/16	1/5/16	1/29/16	25	1/17/16	2/18/16	15.28	32	0.91	32
31887	TX	GLC			0	412	610728600	18.27	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	16.54	30.5	0.91	30.5
31888	TX	GLC			0	412	614949475	18.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	0.91	33
31889	TX	GLC			0	412	619121681	18.13	4/28/16	3/31/16	4/28/16	29	4/14/16	5/12/16	16.42	28	0.91	28
31890	TX	GLC			0	412	623455537	17.98	5/27/16	4/29/16	5/27/16	29	5/13/16	6/17/16	16.28	35	0.91	35
31891	TX	GLC			0	412	627845974	18.26	6/29/16	5/28/16	6/29/16	33	6/13/16	7/19/16	16.54	36	0.91	36
31892	TX	GLC			0	412	631916221	18.17	7/28/16	6/30/16	7/28/16	29	7/14/16	8/12/16	1.38	60	0.08	60
31893	TX	GLC			0	412	636335701	18.13	8/29/16	7/29/16	8/29/16	32	8/14/16	10/20/16	16.42	67.5	0.91	67.5
31894	TX	GLC			0	412	640737571	18.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/20/16	16.72	84	0.91	84
31895	TX	GLC			0	412	644721170	18.25	10/27/16	9/30/16	10/27/16	28	10/14/16	12/7/16	16.53	54.5	0.91	54.5
31896	TX	GLC			0	412	648926091	18.61	11/29/16	10/28/16	11/29/16	33	11/13/16	12/7/16	16.85	24	0.91	24
31897	TX	GLC			0	412	605509546	15.37	1/22/16	12/22/15	1/22/16	32	1/7/16	2/2/16	0.30	26.5	0.02	26.5
31898	TX	GLC			0	412	609728053	16.14	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	15.59	28.5	0.97	28.5
31899	TX	GLC			0	412	613888409	16.24	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	15.69	26	0.97	26
31900	TX	GLC			0	412	618129587	16.22	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	15.67	26	0.97	26
31901	TX	GLC			0	412	622301130	16.19	5/19/16	4/22/16	5/19/16	28	5/6/16	5/31/16	15.64	25.5	0.97	25.5
31902	TX	GLC			0	412	626670840	16.39	6/21/16	5/20/16	6/21/16	33	6/5/16	7/1/16	15.83	26	0.97	26
31903	TX	GLC			0	412	630743821	16.27	7/20/16	6/22/16	7/20/16	29	7/6/16	8/2/16	15.72	27	0.97	27
31904	TX	GLC			0	412	635114489	16.27	8/19/16	7/21/16	8/19/16	30	8/5/16	8/31/16	15.72	26.5	0.97	26.5
31905	TX	GLC			0	412	639334965	16.49	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	0.24	28.5	0.01	28.5
31906	TX	GLC			0	412	643717330	16.43	10/20/16	9/21/16	10/20/16	30	10/6/16	11/1/16	15.87	26.5	0.97	26.5
31907	TX	GLC			0	412	647705207	16.41	11/17/16	10/21/16	11/17/16	28	11/4/16	11/29/16	15.85	25.5	0.97	25.5
31908	TX	GLC			0	412	651949994	16.17	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	15.62	30	0.97	30
31909	TX	GLC			0	412	604784927	15.69	1/18/16	12/17/15	1/18/16	33	1/2/16	1/29/16	15.69	27	1	27
31910	TX	GLC			0	412	609004153	16.03	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	16.03	30.5	1	30.5
31911	TX	GLC			0	412	613221087	16.42	3/17/16	2/18/16	3/17/16	29	3/2/16	4/1/16	16.42	29	1	29
31912	TX	GLC			0	412	617366318	16.39	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	16.39	25	1	25
31913	TX	GLC			0	412	621711003	16.44	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	16.44	26	1	26
31914	TX	GLC			0	412	624679754	6.52	6/7/16	5/17/16	6/7/16	22	5/28/16	7/1/16	6.52	44.5	1	44.5
31915	TX	GLC			0	412	602720679	88.72	1/4/16	12/1/15	1/4/16	35	12/18/15	2/16/16	74.91	60	0.91	60
31916	TX	GLC			0	412	606725494	80.92	2/1/16	1/5/16	2/1/16	28	1/19/16	3/15/16	73.29	56.5	0.91	56.5
31917	TX	GLC			0	412	611133259	87.24	3/3/16	2/2/16	3/3/16	31	2/17/16	5/2/16	79.01	75	0.91	75
31918	TX	GLC			0	412	615115273	86.56	3/3/16	3/3/16	3/3/16	28	3/18/16	5/2/16	78.39	45.5	0.91	45.5
31919	TX	GLC			0	412	619286084	86.76	4/29/16	4/1/16	4/29/16	29	4/15/16	6/13/16	78.57	59	0.91	59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31920	TX	GLC	[REDACTED]	[REDACTED]	0	412	623646581	86.88	5/31/16	4/30/16	5/31/16	32	5/16/16	7/25/16	43.24	70.5	0.5	53.39
31921	TX	GLC			0	412	627845964	86.75	6/29/16	6/30/16	6/29/16	29	6/15/16	7/25/16	78.56	40	0.91	40
31922	TX	GLC			0	412	632120675	87.06	7/29/16	6/30/16	7/29/16	30	7/15/16	9/9/16	78.84	56.5	0.91	56.5
31923	TX	GLC			0	412	630335300	87.27	8/29/16	7/30/16	8/29/16	31	8/14/16	1/3/17	0.61	142	0.01	185.69
31924	TX	GLC			0	412	640748102	87.25	9/29/16	9/30/16	9/29/16	31	9/14/16	2/16/17	6.65	155	0.08	155
31925	TX	GLC			0	412	644729102	87.53	10/27/16	9/30/16	10/27/16	28	10/14/16	2/16/17	79.27	125.5	0.91	125.5
31926	TX	GLC			0	412	648930258	88.83	11/29/16	10/28/16	11/29/16	33	11/13/16	2/17/17	6.77	96	0.08	95.08
31927	TX	GLC			0	412	603552818	15.95	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	1.02	34	0.06	34
31928	TX	GLC			0	412	607513403	15.87	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	1.01	30.5	0.06	30.5
31929	TX	GLC			0	412	61749357	16.95	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	1.07	32.5	0.06	32.5
31930	TX	GLC			0	412	615945328	16.75	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	1.06	33	0.06	33
31931	TX	GLC			0	412	620165289	16.76	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	1.06	32	0.06	32
31932	TX	GLC			0	412	624476615	16.80	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	1.06	32.5	0.06	32.5
31933	TX	GLC			0	412	628669449	16.85	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	1.07	33.5	0.06	33.5
31934	TX	GLC			0	412	632924942	16.78	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	1.07	32	0.06	32
31935	TX	GLC			0	412	637097800	16.79	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1.07	31	0.06	31
31936	TX	GLC			0	412	641344442	16.99	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	1.08	32.5	0.06	32.5
31937	TX	GLC			0	412	645518280	16.93	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.86	33	0.94	33
31938	TX	GLC			0	412	649761400	17.18	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.09	33	0.06	33
31939	TX	GLC			0	413	63337632	7.84	8/8/16	7/13/16	8/8/16	27	7/26/16	8/9/16	7.69	14	0.98	14
31940	TX	GLC			0	413	637544618	16.80	9/7/16	8/10/16	9/7/16	29	8/24/16	9/7/16	0.33	14	0.02	14
31941	TX	GLC			0	413	641734394	16.81	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	16.48	39	0.98	39
31942	TX	GLC			0	413	645731420	16.87	11/3/16	10/7/16	11/3/16	28	10/21/16	11/25/16	16.54	35.5	0.98	35.5
31943	TX	GLC			0	413	64958752	17.19	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	16.85	33	0.98	33
31944	TX	GLC			0	412	605378557	32.04	1/22/16	12/23/15	1/22/16	31	1/7/16	2/18/16	29.60	42	0.92	42
31945	TX	GLC			0	412	609379744	33.58	2/22/16	1/23/16	2/22/16	31	2/7/16	3/17/16	1.62	39	0.05	12.35
31946	TX	GLC			0	412	61613686	34.00	3/22/16	2/23/16	3/22/16	29	3/8/16	4/15/16	31.41	38	0.92	38
31947	TX	GLC			0	412	618152058	34.20	4/22/16	3/23/16	4/22/16	31	4/7/16	5/17/16	2.61	40	0.08	40
31948	TX	GLC			0	412	622506432	33.94	5/23/16	4/23/16	5/23/16	31	5/8/16	6/14/16	31.34	37	0.92	37
31949	TX	GLC			0	412	626715080	34.14	6/22/16	5/24/16	6/22/16	30	6/8/16	7/25/16	31.53	47.5	0.92	47.5
31950	TX	GLC			0	412	630953633	34.12	7/22/16	6/23/16	7/22/16	30	7/8/16	8/19/16	31.52	42.5	0.92	42.5
31951	TX	GLC			0	412	635151694	34.23	8/22/16	7/23/16	8/22/16	31	8/7/16	9/21/16	31.62	45	0.92	45
31952	TX	GLC			0	412	639569630	34.32	9/22/16	8/23/16	9/22/16	31	9/7/16	10/14/16	31.70	37	0.92	37
31953	TX	GLC			0	412	643963233	34.37	10/24/16	9/23/16	10/24/16	32	10/9/16	11/17/16	31.75	39.5	0.92	39.5
31954	TX	GLC			0	412	648138927	34.63	11/22/16	10/25/16	11/22/16	29	11/8/16	12/21/16	31.99	43	0.92	43
31955	TX	GLC			0	412	652172250	33.19	12/22/16	11/23/16	12/22/16	30	12/8/16	1/19/17	30.65	42.5	0.92	42.5
31956	TX	GLC			0	412	606116186	16.44	1/27/16	12/29/15	1/27/16	30	1/13/16	3/10/16	14.74	57.5	0.9	57.5
31957	TX	GLC			0	412	610301550	17.42	2/26/16	1/28/16	2/26/16	30	2/12/16	4/20/16	0.47	68.5	0.03	68.5
31958	TX	GLC			0	412	614524577	17.56	3/28/16	2/27/16	3/28/16	31	3/13/16	5/13/16	1.33	61	0.08	61
31959	TX	GLC			0	412	618689597	17.51	4/26/16	3/29/16	4/26/16	29	4/12/16	6/17/16	0.47	66	0.03	58.8
31960	TX	GLC			0	412	623061761	17.42	5/25/16	4/27/16	5/25/16	29	5/11/16	7/11/16	1.33	61	0.08	61
31961	TX	GLC			0	412	627282900	17.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	0.80	31.5	0.93	252.12
31962	TX	GLC			0	412	60633673	34.16	1/29/16	1/1/16	1/29/16	29	1/15/16	2/19/16	30.93	35	0.91	35
31963	TX	GLC			0	412	610729744	36.50	3/1/16	1/30/16	3/1/16	32	2/15/16	3/28/16	32.81	42.5	0.91	42.5
31964	TX	GLC			0	412	614950756	36.15	3/30/16	3/2/16	3/30/16	29	3/16/16	5/4/16	32.73	49	0.91	49
31965	TX	GLC			0	412	619106764	36.24	4/28/16	3/31/16	4/28/16	29	4/14/16	6/2/16	0.66	49	0.02	49
31966	TX	GLC			0	412	623460484	36.00	5/27/16	4/29/16	5/27/16	29	5/13/16	6/29/16	32.58	47	0.91	47
31967	TX	GLC			0	412	627668336	36.55	6/28/16	5/28/16	6/28/16	32	6/13/16	6/29/16	33.09	16.5	0.91	16.5
31968	TX	GLC			0	412	631930785	36.36	7/28/16	6/29/16	7/28/16	30	7/14/16	8/18/16	32.93	35.5	0.91	35.5
31969	TX	GLC			0	412	636125139	36.25	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	32.82	31	0.91	31
31970	TX	GLC			0	412	640559466	36.81	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	2.81	35	0.08	35
31971	TX	GLC			0	412	64559596	36.46	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	33.02	32.5	0.91	32.5
31972	TX	GLC			0	412	648754269	37.25	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	0.68	33	0.02	33
31973	TX	GLC			0	412	652955764	34.81	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	31.53	34	0.91	34
31974	TX	GLC			0	412	604783858	16.67	1/18/16	12/15/15	1/18/16	35	1/1/16	1/28/16	15.69	27	0.94	27
31975	TX	GLC			0	412	606548241	16.75	2/12/16	1/19/15	2/12/16	25	1/31/16	2/18/16	15.76	18	0.94	18
31976	TX	GLC			0	412	613009577	17.67	3/16/16	2/13/16	3/16/16	33	2/29/16	3/24/16	16.63	24	0.94	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
31977	TX	GLC			0	412	61781068	17.42	4/14/16	3/17/16	4/14/16	29	3/31/16	4/21/16	16.40	21	0.94	21
31978	TX	GLC			0	412	621502516	17.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/19/16	16.36	20	0.94	20
31979	TX	GLC			0	412	625733547	17.50	6/14/16	5/4/16	6/14/16	32	5/30/16	6/23/16	16.47	22.5	0.94	22.5
31980	TX	GLC			0	412	629522279	17.50	7/14/16	6/15/16	7/14/16	30	6/30/16	7/21/16	16.47	21.5	0.94	21.5
31981	TX	GLC			0	412	634375415	17.60	8/15/16	7/15/16	8/15/16	32	7/31/16	8/22/16	16.57	22.5	0.94	22.5
31982	TX	GLC			0	412	638610480	17.44	9/14/16	8/16/16	9/14/16	30	8/31/16	9/20/16	16.42	20.5	0.94	20.5
31983	TX	GLC			0	412	642818358	17.60	10/13/16	9/15/16	10/13/16	29	9/29/16	10/18/16	16.57	19	0.94	19
31984	TX	GLC			0	412	646793721	17.52	11/10/16	10/14/16	11/10/16	28	10/28/16	11/16/16	16.49	19.5	0.94	19.5
31985	TX	GLC			0	412	651015341	17.81	12/13/16	11/11/16	12/13/16	33	11/27/16	12/20/16	1.05	23	0.06	23
31986	TX	GLC			0	412	60737862	66.18	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	59.94	38	0.91	38
31987	TX	GLC			0	412	606525943	64.14	1/29/16	1/5/16	1/29/16	25	1/17/16	1/25/16	59.09	8	0.91	8
31988	TX	GLC			0	412	610938273	69.97	3/21/16	1/30/16	3/21/16	33	2/15/16	1/25/16	6.95	-21	0.1	23.13
31989	TX	GLC			0	412	615119104	69.26	3/31/16	3/31/16	3/31/16	29	3/17/16	4/1/16	5.28	25	0.08	25
31990	TX	GLC			0	412	619294599	69.41	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	2.99	28	0.04	0.4
31991	TX	GLC			0	412	623647977	69.49	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	62.90	36.5	0.91	36.5
31992	TX	GLC			0	412	627850829	69.40	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	62.85	27	0.91	27
31993	TX	GLC			0	412	632314010	70.18	8/1/16	6/30/16	8/1/16	33	7/16/16	8/12/16	63.57	27	0.91	27
31994	TX	GLC			0	412	636131652	58.05	8/26/16	8/2/16	8/26/16	25	8/14/16	9/12/16	52.56	29	0.91	29
31995	TX	GLC			0	412	640606040	70.35	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	63.72	35	0.91	35
31996	TX	GLC			0	412	644555509	69.80	10/26/16	9/29/16	10/26/16	28	10/13/16	11/7/16	63.22	25.5	0.91	25.5
31997	TX	GLC			0	412	648932133	71.25	11/29/16	10/27/16	11/29/16	34	11/13/16	12/9/16	64.54	26.5	0.91	26.5
31998	TX	GLC			0	412	60376766	17.20	1/11/16	1/29/15	1/11/16	34	12/26/15	1/28/16	0.32	33.5	0.02	33.5
31999	TX	GLC			0	412	607513833	17.10	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	1.30	29	0.08	29
32000	TX	GLC			0	412	611939398	18.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	1.40	35	0.08	35
32001	TX	GLC			0	412	616162708	18.08	4/7/16	3/10/16	4/7/16	29	3/24/16	5/11/16	0.33	48	0.02	48
32002	TX	GLC			0	412	617502086	6.67	4/18/16	4/8/16	4/18/16	11	4/13/16	5/11/16	0.51	28	0.08	28
32003	TX	GLC			0	412	603356464	15.95	1/7/16	12/5/15	1/7/16	34	12/22/15	2/1/16	1.02	41.5	0.06	41.5
32004	TX	GLC			0	412	607512420	15.87	2/5/16	1/8/16	2/5/16	29	1/22/16	3/2/16	1.01	40	0.06	40
32005	TX	GLC			0	412	611750696	16.95	3/8/16	2/6/16	3/8/16	32	2/22/16	4/5/16	1.07	43.5	0.06	43.5
32006	TX	GLC			0	412	615944674	16.75	4/6/16	3/9/16	4/6/16	29	3/23/16	5/23/16	1.06	61	0.06	61
32007	TX	GLC			0	412	620162399	16.76	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.94	32
32008	TX	GLC			0	412	624498120	16.80	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	15.74	36.5	0.94	36.5
32009	TX	GLC			0	412	628668687	16.85	7/6/16	6/7/16	7/6/16	30	6/22/16	8/2/16	1.07	41.5	0.06	41.5
32010	TX	GLC			0	412	632928641	16.78	8/4/16	7/7/16	8/4/16	29	7/31/16	8/26/16	1.07	36	0.06	36
32011	TX	GLC			0	412	637089713	16.79	9/21/16	8/5/16	9/21/16	29	8/19/16	9/22/16	1.07	34	0.06	34
32012	TX	GLC			0	412	641342931	16.94	10/4/16	9/3/16	10/4/16	32	9/19/16	11/2/16	1.07	44.5	0.06	44.5
32013	TX	GLC			0	412	645524869	16.99	11/2/16	10/5/16	11/2/16	29	10/19/16	12/16/16	1.08	58	0.06	58
32014	TX	GLC			0	412	649758778	17.18	12/5/16	11/3/16	12/5/16	33	11/19/16	1/16/16	16.09	27	0.94	27
32015	TX	GLC			0	412	602948635	17.50	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	15.70	33.5	0.9	33.5
32016	TX	GLC			0	412	607114528	17.27	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	15.48	33	0.9	33
32017	TX	GLC			0	412	611337067	18.41	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.50	31.5	0.03	31.5
32018	TX	GLC			0	412	615527570	18.37	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	16.47	32	0.9	32
32019	TX	GLC			0	412	619732892	18.31	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	16.41	31	0.9	31
32020	TX	GLC			0	412	624068123	18.23	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.50	32.5	0.03	32.5
32021	TX	GLC			0	412	628209904	18.32	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.50	31	0.03	31
32022	TX	GLC			0	412	632528369	18.46	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	1.40	32.5	0.08	32.5
32023	TX	GLC			0	412	636713663	18.32	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	0.49	33	0.03	33
32024	TX	GLC			0	412	630737394	18.37	9/29/16	9/1/16	9/29/16	29	9/15/16	10/17/16	16.47	32	0.9	32
32025	TX	GLC			0	412	644946729	18.49	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	16.58	31	0.9	31
32026	TX	GLC			0	412	649333476	18.87	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.92	34.5	0.9	34.5
32027	TX	GLC			0	412	603760192	33.00	1/11/16	12/12/15	1/11/16	31	12/27/15	1/11/16	0.89	15	0.03	15
32028	TX	GLC			0	412	608371071	33.53	2/11/16	1/12/16	2/11/16	31	1/27/16	2/23/16	30.08	27	0.9	27
32029	TX	GLC			0	412	612147714	35.26	3/10/16	2/12/16	3/10/16	28	2/26/16	3/21/16	31.63	24.5	0.9	24.5
32030	TX	GLC			0	412	616801284	34.89	4/12/16	3/11/16	4/12/16	33	3/27/16	5/2/16	31.29	36	0.9	36
32031	TX	GLC			0	412	621099100	35.29	5/11/16	4/13/16	5/11/16	29	4/27/16	6/13/16	31.65	47	0.9	47
32032	TX	GLC			0	412	625531184	34.96	6/13/16	5/12/16	6/13/16	33	5/28/16	7/5/16	31.34	38	0.9	38
32033	TX	GLC			0	412	625661433	35.05	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	31.44	35	0.9	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32034	TX	GLC			0	412	633962037	35.36	8/11/16	7/13/16	30	7/28/16	8/23/16	31.72	26.5	0.9	26.5
32035	TX	GLC			0	412	638403561	35.18	9/13/16	8/11/16	33	8/28/16	10/24/16	31.55	57	0.9	57
32036	TX	GLC			0	412	642381488	35.21	10/11/16	9/13/16	28	9/28/16	11/7/16	31.58	40.5	0.9	40.5
32037	TX	GLC			0	412	64699398	35.38	11/11/16	10/12/16	31	10/27/16	11/28/16	31.74	32	0.9	32
32038	TX	GLC			0	412	651025104	35.87	12/13/16	11/12/16	32	11/28/16	12/27/16	32.17	29.5	0.9	29.5
32039	TX	GLC			0	412	605514144	33.92	1/22/16	12/23/15	31	1/7/16	3/8/16	0.91	61	0.03	61
32040	TX	GLC			0	412	609913894	35.54	1/23/16	2/24/16	33	2/8/16	3/8/16	2.72	29	0.08	29
32041	TX	GLC			0	412	613901908	35.77	3/23/16	2/25/16	28	3/10/16	5/2/16	2.72	53.5	0.08	53.5
32042	TX	GLC			0	412	618123453	35.79	4/21/16	4/21/16	29	4/7/16	6/16/16	32.11	70	0.9	70
32043	TX	GLC			0	412	62481604	35.63	5/20/16	4/22/16	29	5/6/16	7/13/16	2.71	68	0.08	68
32044	TX	GLC			0	412	62686005	36.04	6/21/16	5/21/16	32	6/6/16	8/5/16	2.75	60.5	0.08	60.5
32045	TX	GLC			0	412	602950477	16.17	1/5/16	12/3/15	34	12/20/15	1/22/16	1.24	33.5	0.08	33.5
32046	TX	GLC			0	412	60739077	15.89	2/1/16	1/6/16	27	1/19/16	2/18/16	1.22	30	0.08	30
32047	TX	GLC			0	412	611332596	17.18	3/4/16	2/21/16	32	2/18/16	3/21/16	1.31	32.5	0.08	32.5
32048	TX	GLC			0	412	615317079	16.93	4/1/16	3/5/16	28	3/19/16	4/18/16	15.65	30.5	0.92	30.5
32049	TX	GLC			0	412	619732641	17.16	5/3/16	4/21/16	32	4/18/16	5/20/16	1.31	32.5	0.08	32.5
32050	TX	GLC			0	412	623852461	16.88	6/1/16	5/4/16	29	5/18/16	6/20/16	1.29	33	0.08	33
32051	TX	GLC			0	412	628039602	17.00	6/30/16	6/30/16	29	6/16/16	7/18/16	1.29	32	0.08	32
32052	TX	GLC			0	412	632318829	17.17	8/1/16	7/1/16	32	7/17/16	8/18/16	1.31	32.5	0.08	32.5
32053	TX	GLC			0	412	63546075	17.02	8/30/16	8/2/16	29	8/16/16	9/16/16	1.30	31	0.08	31
32054	TX	GLC			0	412	640929262	17.17	9/30/16	8/31/16	31	9/15/16	10/17/16	1.31	32	0.08	32
32055	TX	GLC			0	412	644936501	17.13	10/28/16	10/1/16	28	10/15/16	11/14/16	15.82	30.5	0.92	30.5
32056	TX	GLC			0	412	649148316	17.42	11/30/16	10/29/16	33	11/14/16	12/19/16	16.09	35	0.92	35
32057	TX	GLC			0	412	604187371	14.97	1/13/16	12/11/15	34	12/28/15	1/29/16	14.97	32.5	1	32.5
32058	TX	GLC			0	412	608178308	15.02	2/10/16	1/14/16	28	1/28/16	2/26/16	15.02	29.5	1	29.5
32059	TX	GLC			0	412	612386372	15.79	3/11/16	2/11/16	30	2/26/16	3/25/16	15.79	28.5	1	28.5
32060	TX	GLC			0	412	616596452	15.78	4/11/16	3/12/16	31	3/27/16	4/25/16	15.78	29	1	29
32061	TX	GLC			0	412	620860950	15.70	5/10/16	4/12/16	29	4/26/16	5/27/16	15.70	31	1	31
32062	TX	GLC			0	412	625142333	15.68	6/9/16	5/11/16	30	5/26/16	6/27/16	15.68	32.5	1	32.5
32063	TX	GLC			0	412	629559864	15.90	7/12/16	6/10/16	33	6/26/16	7/26/16	0.35	1	0.02	29.36
32064	TX	GLC			0	412	633566989	15.65	8/9/16	7/13/16	28	7/27/16	8/26/16	15.65	-0.5	1	-0.5
32065	TX	GLC			0	412	637766276	15.81	9/8/16	8/10/16	30	8/25/16	9/27/16	15.81	33.5	1	33.5
32066	TX	GLC			0	412	642193858	15.80	10/10/16	9/9/16	32	9/25/16	10/25/16	15.80	30.5	1	30.5
32067	TX	GLC			0	412	646182254	15.96	11/7/16	10/11/16	28	10/25/16	11/22/16	15.96	28.5	1	28.5
32068	TX	GLC			0	412	650573783	15.98	12/9/16	11/8/16	32	11/24/16	12/27/16	15.98	33.5	1	33.5
32069	TX	GLC			0	412	604376528	17.50	1/14/16	1/14/16	34	12/29/15	1/26/16	15.70	28.5	0.9	28.5
32070	TX	GLC			0	412	608370753	17.57	2/11/16	1/15/16	28	1/29/16	2/16/16	15.77	18.5	0.9	18.5
32071	TX	GLC			0	412	612618867	18.49	3/14/16	2/12/16	32	2/28/16	3/31/16	0.50	32.5	0.03	32.5
32072	TX	GLC			0	412	616799759	18.26	4/12/16	3/15/16	29	3/29/16	4/29/16	16.38	31	0.9	31
32073	TX	GLC			0	412	621088072	18.27	5/11/16	4/13/16	29	4/27/16	5/31/16	1.40	34	0.08	34
32074	TX	GLC			0	412	625338131	18.25	6/10/16	5/12/16	30	5/27/16	6/27/16	0.50	31.5	0.03	31.5
32075	TX	GLC			0	412	629565191	18.49	7/12/16	6/11/16	32	6/27/16	7/29/16	16.58	32.5	0.9	32.5
32076	TX	GLC			0	412	633772672	18.32	8/10/16	7/13/16	29	7/27/16	8/29/16	16.43	33	0.9	33
32077	TX	GLC			0	412	638181767	18.38	9/12/16	8/11/16	33	8/27/16	9/29/16	16.48	33	0.9	33
32078	TX	GLC			0	412	642384669	18.53	10/11/16	9/13/16	29	9/27/16	10/31/16	16.62	34	0.9	34
32079	TX	GLC			0	412	646393351	18.51	11/8/16	10/12/16	28	10/26/16	11/25/16	16.60	30.5	0.9	30.5
32080	TX	GLC			0	412	650571501	18.67	12/9/16	11/9/16	31	11/24/16	12/28/16	16.74	34	0.9	34
32081	TX	GLC			0	412	648755348	479.67	1/28/16	10/29/16	31	11/13/16	12/7/16	8.69	24	0.02	24
32082	TX	GLC			0	412	652960555	448.85	12/29/16	11/29/16	31	12/14/16	1/17/17	406.52	34	0.91	34
32083	TX	GLC			0	412	605729919	16.48	1/25/16	12/23/15	34	1/9/16	8/30/16	1.25	234.5	0.08	234.5
32084	TX	GLC			0	412	609915909	11.95	2/24/16	1/26/16	30	2/10/16	8/30/16	10.82	202.5	0.91	202.5
32085	TX	GLC			0	412	605759333	18.67	1/26/16	1/26/16	5	1/24/16	1/26/16	16.76	2	0.9	2
32086	TX	GLC			0	412	605759847	33.31	1/26/16	1/22/16	5	1/24/16	1/26/16	13.25	2	0.4	14.04
32087	TX	GLC			0	412	606890705	32.76	2/21/16	1/27/16	7	1/30/16	2/29/16	29.38	30	0.9	30
32088	TX	GLC			0	412	611333483	35.34	3/4/16	2/3/16	31	2/18/16	3/21/16	31.69	32	0.9	32
32089	TX	GLC			0	412	615321904	34.87	4/1/16	3/5/16	28	3/19/16	4/18/16	31.27	30.5	0.9	30.5
32090	TX	GLC			0	412	619727023	35.32	5/3/16	4/2/16	32	4/18/16	5/3/16	31.67	43.5	0.9	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32091	TX	GLC	[REDACTED]	[REDACTED]	0	412	624071312	34.91	6/2/16	5/4/16	6/2/16	30	5/19/16	7/8/16	2.67	50.5	0.08	50.5
32092	TX	GLC			0	412	628211245	35.04	7/1/16	6/3/16	7/1/16	29	6/17/16	8/18/16	31.43	62	0.9	62
32093	TX	GLC			0	412	632532661	35.36	8/2/16	7/2/16	8/2/16	32	7/18/16	10/7/16	31.71	81.5	0.9	81.5
32094	TX	GLC			0	412	605158681	49.22	12/0/16	12/18/15	1/20/16	34	1/4/16	2/15/16	44.80	42.5	0.91	42.5
32095	TX	GLC			0	412	609350866	50.70	12/19/16	1/21/16	2/19/16	30	2/5/16	4/11/16	3.86	66.5	0.08	66.5
32096	TX	GLC			0	412	613579753	52.05	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	47.38	36	0.91	36
32097	TX	GLC			0	412	617757450	51.73	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	46.10	34	0.91	34
32098	TX	GLC			0	412	622112640	51.57	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	46.94	33	0.91	33
32099	TX	GLC			0	412	626297615	51.76	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	47.10	32.5	0.91	32.5
32100	TX	GLC			0	412	630553090	52.23	7/19/16	6/18/16	7/19/16	32	7/4/16	8/18/16	3.98	45.5	0.08	45.5
32101	TX	GLC			0	412	634766117	51.81	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	47.17	34	0.91	34
32102	TX	GLC			0	412	63861845	52.02	9/16/16	8/18/16	9/16/16	30	9/2/16	10/31/16	47.35	59.5	0.91	59.5
32103	TX	GLC			0	412	643177890	52.42	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	47.73	43	0.91	43
32104	TX	GLC			0	412	647380461	52.34	11/15/16	10/18/16	11/15/16	29	11/1/16	12/9/16	47.65	38	0.91	38
32105	TX	GLC			0	412	651578612	51.75	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	0.01	33	0	39
32106	TX	GLC			0	412	609540232	53.69	2/22/16	1/28/16	2/22/16	26	2/10/16	3/7/16	0.97	26.5	0.02	26.5
32107	TX	GLC			0	412	613780167	54.34	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	49.22	27	0.91	27
32108	TX	GLC			0	412	618303563	54.65	4/22/16	3/23/16	4/22/16	31	4/7/16	5/16/16	49.49	39	0.91	39
32109	TX	GLC			0	412	622676080	54.13	5/23/16	4/23/16	5/23/16	31	5/8/16	6/27/16	49.01	50	0.91	50
32110	TX	GLC			0	412	628872312	54.32	6/22/16	5/24/16	6/22/16	30	6/8/16	8/8/16	49.19	61.5	0.91	61.5
32111	TX	GLC			0	412	631098666	54.89	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	49.71	39.5	0.91	39.5
32112	TX	GLC			0	412	635316521	54.40	8/22/16	7/23/16	8/22/16	31	8/7/16	9/13/16	4.15	37	0.08	37
32113	TX	GLC			0	412	639734199	54.80	9/22/16	8/23/16	9/22/16	31	9/7/16	10/24/16	49.62	47	0.91	47
32114	TX	GLC			0	412	644129933	54.56	10/24/16	9/23/16	10/24/16	32	10/9/16	11/21/16	49.41	43.5	0.91	43.5
32115	TX	GLC			0	412	648282608	55.41	11/22/16	10/25/16	11/22/16	29	11/8/16	12/19/16	50.17	41	0.91	41
32116	TX	GLC			0	412	652315104	54.60	12/22/16	11/23/16	12/22/16	30	12/8/16	1/10/17	49.45	33.5	0.91	33.5
32117	TX	GLC			0	413	603954844	16.22	1/7/16	1/5/15	1/7/16	34	12/22/15	1/26/16	1.24	35.5	0.08	35.5
32118	TX	GLC			0	413	607508536	16.09	2/5/16	1/8/16	2/5/16	29	1/22/16	2/5/16	1.23	14	0.08	14
32119	TX	GLC			0	413	611754765	17.19	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	1.31	32.5	0.08	32.5
32120	TX	GLC			0	413	615941416	16.93	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	1.28	33	0.08	33
32121	TX	GLC			0	413	619688525	17.52	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	0.47	32.5	0.03	32.5
32122	TX	GLC			0	413	624493921	17.59	6/6/16	5/5/16	6/6/16	33	5/21/16	6/24/16	1.35	34	0.08	34
32123	TX	GLC			0	413	628679506	17.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	1.34	33.5	0.08	33.5
32124	TX	GLC			0	413	6329021033	17.53	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	1.34	32	0.08	32
32125	TX	GLC			0	413	637088459	17.52	9/21/16	8/5/16	9/21/16	29	8/19/16	9/19/16	1.34	31	0.08	31
32126	TX	GLC			0	413	641356640	17.59	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	15.76	32.5	0.9	32.5
32127	TX	GLC			0	412	606529723	34.49	12/9/16	12/30/15	1/29/16	31	1/14/16	2/11/16	30.93	28	0.9	28
32128	TX	GLC			0	412	610532203	36.79	2/29/16	1/30/16	2/29/16	31	2/14/16	3/11/16	2.80	26	0.08	26
32129	TX	GLC			0	412	614757062	36.51	3/29/16	3/1/16	3/29/16	29	3/15/16	4/7/16	32.75	23	0.9	23
32130	TX	GLC			0	412	618914936	36.58	4/27/16	3/30/16	4/27/16	29	4/13/16	5/6/16	32.82	23	0.9	23
32131	TX	GLC			0	412	623276359	36.35	5/26/16	4/28/16	5/26/16	29	5/12/16	6/3/16	32.59	22	0.9	22
32132	TX	GLC			0	412	627451795	36.88	6/27/16	5/27/16	6/27/16	32	6/12/16	7/7/16	33.08	25.5	0.9	25.5
32133	TX	GLC			0	412	631729399	36.72	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	32.93	26.5	0.9	26.5
32134	TX	GLC			0	412	635933168	36.61	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	32.82	26	0.9	26
32135	TX	GLC			0	412	640150369	37.05	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	33.22	31.5	0.9	31.5
32136	TX	GLC			0	412	641981421	13.58	10/7/16	9/27/16	10/7/16	11	10/2/16	10/19/16	12.17	17	0.9	17
32137	TX	GLC			0	412	609549499	16.40	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	15.36	32	0.94	32
32138	TX	GLC			0	412	613773879	16.85	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	15.79	31	0.94	31
32139	TX	GLC			0	412	618297067	16.75	4/22/16	3/23/16	4/22/16	31	4/7/16	5/9/16	15.69	32	0.94	32
32140	TX	GLC			0	412	625664716	16.71	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.65	32	0.94	32
32141	TX	GLC			0	412	626714008	16.76	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.70	33.5	0.94	33.5
32142	TX	GLC			0	412	631104517	16.94	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.86	31.5	0.94	31.5
32143	TX	GLC			0	412	635324791	16.79	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	15.72	32	0.94	32
32144	TX	GLC			0	412	639739479	16.91	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	15.84	33	0.94	33
32145	TX	GLC			0	412	644136114	16.93	10/24/16	9/23/16	10/24/16	32	10/9/16	11/2/16	15.86	15.5	0.94	15.5
32146	TX	GLC			0	412	648292468	16.96	11/24/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.88	31	0.94	31
32147	TX	GLC			0	412	652322287	16.76	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	15.70	32.5	0.94	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32148	TX	GLC	[REDACTED]	[REDACTED]	0	412	609916192	17.36	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	15.56	30.5	0.9	30.5
32149	TX	GLC			0	412	614091361	17.49	3/24/16	2/25/16	3/24/16	29	3/10/16	3/24/16	15.69	14	0.9	14
32150	TX	GLC			0	412	618300072	17.51	4/22/16	3/25/16	4/22/16	29	4/8/16	4/22/16	15.71	14	0.9	14
32151	TX	GLC			0	412	623665551	17.52	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.72	32	0.9	32
32152	TX	GLC			0	412	627054981	17.56	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	15.76	33	0.9	33
32153	TX	GLC			0	412	631102141	17.53	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	15.72	31	0.9	31
32154	TX	GLC			0	412	635324075	17.63	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.81	32	0.9	32
32155	TX	GLC			0	412	639537161	17.61	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	0.9	33.5
32156	TX	GLC			0	412	643742549	17.65	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	0.9	32
32157	TX	GLC			0	412	647884164	17.71	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.9	31
32158	TX	GLC			0	412	652134912	17.35	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1.32	35	0.08	35
32159	TX	GLC			0	412	610746404	17.65	3/1/16	1/28/16	3/1/16	34	2/14/16	3/15/16	15.83	30.5	0.9	30.5
32160	TX	GLC			0	412	61760010	17.45	3/29/16	3/21/16	3/29/16	28	3/16/16	4/22/16	15.65	37.5	0.9	37.5
32161	TX	GLC			0	412	618903192	17.47	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	15.67	34	0.9	34
32162	TX	GLC			0	412	623072541	17.43	5/25/16	4/28/16	5/25/16	28	5/12/16	6/15/16	15.62	34.5	0.9	34.5
32163	TX	GLC			0	412	627674469	17.72	6/28/16	5/26/16	6/28/16	34	6/12/16	7/25/16	15.90	43.5	0.9	43.5
32164	TX	GLC			0	412	631940343	17.57	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.9	32.5
32165	TX	GLC			0	412	635943748	17.52	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	1.34	31.5	0.08	31.5
32166	TX	GLC			0	412	640963145	17.72	9/27/16	8/26/16	9/27/16	33	9/11/16	10/12/16	15.88	31	0.9	31
32167	TX	GLC			0	412	644351687	17.70	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.86	33.5	0.9	33.5
32168	TX	GLC			0	412	648294038	17.69	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	15.85	30.5	0.9	30.5
32169	TX	GLC			0	412	652750436	17.25	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	15.47	37.5	0.9	37.5
32170	TX	GLC			0	412	618907050	180.63	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	13.77	27	0.08	27
32171	TX	GLC			0	412	623284387	51.73	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	46.83	32	0.91	32
32172	TX	GLC			0	412	627661331	52.57	6/28/16	5/27/16	6/28/16	33	6/12/16	7/18/16	4.02	36	0.08	36
32173	TX	GLC			0	412	631935499	52.24	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	3.99	26.5	0.08	26.5
32174	TX	GLC			0	412	635949897	51.95	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	47.05	31.5	0.91	31.5
32175	TX	GLC			0	412	640150627	52.62	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	4.01	30.5	0.08	30.5
32176	TX	GLC			0	412	64539136	52.49	10/26/16	9/27/16	10/26/16	30	10/12/16	11/14/16	0.95	33.5	0.02	33.5
32177	TX	GLC			0	412	648293307	52.51	11/22/16	10/27/16	11/22/16	27	11/9/16	12/6/16	47.55	27	0.91	27
32178	TX	GLC			0	412	652765087	51.22	12/28/16	11/23/16	12/28/16	36	12/11/16	1/16/17	3.90	36.5	0.08	36.5
32179	TX	GLC			0	412	652515445	17.80	12/27/16	11/29/16	12/27/16	29	12/13/16	1/11/17	1.36	29	0.08	29
32180	TX	GLC			0	412	613391742	35.04	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	32.82	31	0.94	31
32181	TX	GLC			0	412	617575919	34.99	4/18/16	3/19/16	4/18/16	31	4/2/16	5/5/16	2.21	32	0.06	32
32182	TX	GLC			0	412	622114316	35.11	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	2.23	33.5	0.06	33.5
32183	TX	GLC			0	412	626507114	35.00	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	2.22	33	0.06	33
32184	TX	GLC			0	412	630349800	35.17	7/18/16	6/21/16	7/18/16	28	7/5/16	8/4/16	32.94	30.5	0.94	30.5
32185	TX	GLC			0	412	634952007	35.04	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	2.21	34	0.06	34
32186	TX	GLC			0	412	639170359	35.41	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	2.24	32.5	0.06	32.5
32187	TX	GLC			0	412	643393614	35.28	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	33.04	31	0.94	31
32188	TX	GLC			0	412	647889453	35.46	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	33.21	32	0.94	32
32189	TX	GLC			0	412	651753434	35.60	12/19/16	11/19/16	12/19/16	31	12/4/16	1/5/17	33.34	32	0.94	32
32190	TX	GLC			0	412	614537282	31.55	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	31.55	26	1	26
32191	TX	GLC			0	412	618697160	31.43	4/26/16	3/29/16	4/26/16	29	4/12/16	6/14/16	31.43	63	1	63
32192	TX	GLC			0	412	623075523	31.23	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	31.23	34	1	34
32193	TX	GLC			0	412	627238256	31.46	6/24/16	5/26/16	6/24/16	30	6/10/16	7/25/16	31.46	45.5	1	45.5
32194	TX	GLC			0	412	631512790	31.69	7/26/16	6/25/16	7/26/16	32	7/11/16	9/13/16	31.69	64.5	1	64.5
32195	TX	GLC			0	412	635719612	31.46	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	31.46	34	1	34
32196	TX	GLC			0	412	639916796	86.60	9/23/16	8/25/16	9/23/16	30	9/9/16	9/23/16	27.59	14.5	0.32	21.5
32197	TX	GLC			0	412	643928539	31.58	10/21/16	9/24/16	10/21/16	28	10/8/16	11/21/16	31.58	44.5	1	44.5
32198	TX	GLC			0	412	645512663	32.07	11/23/16	10/22/16	11/23/16	33	11/7/16	12/13/16	32.07	36	1	36
32199	TX	GLC			0	412	652756554	30.88	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	30.75	43	1	42.92
32200	TX	GLC			0	412	614532884	69.35	3/28/16	3/1/16	3/28/16	28	3/15/16	4/6/16	1.26	22.5	0.02	22.5
32201	TX	GLC			0	412	619121875	69.35	4/28/16	3/29/16	4/28/16	31	4/13/16	5/17/16	1.26	34	0.02	34
32202	TX	GLC			0	412	623649216	69.10	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	62.56	29	0.91	29
32203	TX	GLC			0	412	627668034	69.78	6/28/16	6/1/16	6/28/16	28	6/15/16	7/12/16	63.18	27.5	0.91	27.5
32204	TX	GLC			0	412	631943180	69.61	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	1.26	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32205	TX	GLC			0	412	636337729	69.46	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	62.91	29.5	0.91	29.5
32206	TX	GLC			0	412	640562117	70.12	9/28/16	8/29/16	9/28/16	30	9/14/16	10/17/16	63.51	33.5	0.91	33.5
32207	TX	GLC			0	412	644946339	70.10	10/28/16	9/29/16	10/28/16	30	10/14/16	11/8/16	5.34	25.5	0.08	25.5
32208	TX	GLC			0	412	640751101	69.96	11/28/16	10/29/16	11/28/16	31	11/13/16	12/16/16	1.27	33	0.02	33
32209	TX	GLC			0	412	652760373	69.19	12/28/16	11/29/16	12/28/16	30	12/14/16	1/3/17	0.12	20.5	0	37.36
32210	TX	GLC			0	412	625760373	18.08	4/12/16	3/24/16	4/12/16	20	4/3/16	6/7/16	0.33	65.5	0.02	65.5
32211	TX	GLC			0	412	621303364	18.12	5/12/16	4/13/16	5/12/16	30	4/28/16	6/7/16	0.33	40.5	0.02	40.5
32212	TX	GLC			0	412	625346353	18.01	6/10/16	5/13/16	6/10/16	29	5/27/16	6/29/16	1.37	33	0.08	33
32213	TX	GLC			0	412	629546285	18.30	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	1.39	35.5	0.08	35.5
32214	TX	GLC			0	412	633788181	18.14	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	1.38	30	0.08	30
32215	TX	GLC			0	412	638180672	18.36	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	1.40	30	0.08	30
32216	TX	GLC			0	412	640141722	3.04	9/26/16	9/13/16	9/26/16	14	9/20/16	9/30/16	0.24	10.5	0.08	10.5
32217	TX	GLC			0	412	649333660	17.74	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	16.70	26.5	0.94	26.5
32218	TX	GLC			0	412	613773930	0.60	3/22/16	3/15/16	3/22/16	8	3/19/16	5/17/16	0.01	59.5	0.02	59.5
32219	TX	GLC			0	412	622154078	49.84	5/19/16	5/14/16	5/19/16	6	5/17/16	5/19/16	2.93	2.5	0.06	2.5
32220	TX	GLC			0	412	625947669	49.96	6/15/16	5/20/16	6/15/16	27	6/2/16	6/15/16	47.01	13	0.94	13
32221	TX	GLC			0	412	630150146	50.51	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	2.98	14.5	0.06	14.5
32222	TX	GLC			0	412	634373036	50.27	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	47.31	33	0.94	33
32223	TX	GLC			0	412	638795091	50.29	9/15/16	8/16/16	9/15/16	31	8/31/16	9/30/16	2.96	30	0.06	30
32224	TX	GLC			0	412	643187858	50.19	10/17/16	9/16/16	10/17/16	32	10/2/16	11/4/16	47.24	33.5	0.94	33.5
32225	TX	GLC			0	412	647370917	50.88	11/15/16	10/18/16	11/15/16	29	11/1/16	11/15/16	48.12	14	0.94	14
32226	TX	GLC			0	412	651421831	51.13	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	33.5	0.94	0.94	33.5
32227	TX	GLC			0	412	617795809	35.93	4/20/16	4/20/16	4/20/16	1	4/20/16	5/9/16	32.54	19	0.91	19
32228	TX	GLC			0	412	620160967	36.21	5/5/16	4/21/16	5/5/16	15	4/28/16	5/23/16	32.79	25	0.91	25
32229	TX	GLC			0	412	624498681	36.33	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	32.87	32.5	0.9	32.5
32230	TX	GLC			0	412	626884442	36.36	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	32.93	33.5	0.91	33.5
32231	TX	GLC			0	412	632934902	36.25	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	32.82	32	0.91	32
32232	TX	GLC			0	412	637102848	36.26	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	32.83	31	0.91	31
32233	TX	GLC			0	412	641352815	36.76	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	33.28	32.5	0.91	32.5
32234	TX	GLC			0	412	645290466	36.63	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	2.80	33	0.08	33
32235	TX	GLC			0	412	649768275	37.24	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	33.72	33	0.91	33
32236	TX	GLC			0	412	652129139	17.95	12/21/16	11/22/16	12/21/16	30	12/7/16	1/5/17	0.33	29.5	0.02	29.49
32237	TX	GLC			0	412	651947350	135.19	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	9.74	30	0.07	30
32238	TX	GLC			0	412	628880556	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	15.77	26.5	1	26.5
32239	TX	GLC			0	412	633358663	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/17/16	15.85	24.5	1	24.5
32240	TX	GLC			0	412	637340029	15.74	9/6/16	8/9/16	9/6/16	29	8/23/16	9/14/16	15.74	22	1	22
32241	TX	GLC			0	412	641549960	15.78	10/5/16	9/7/16	10/5/16	29	9/21/16	10/13/16	15.78	22	1	22
32242	TX	GLC			0	412	645938470	15.88	11/4/16	10/6/16	11/4/16	30	10/21/16	11/14/16	15.88	24.5	1	24.5
32243	TX	GLC			0	412	64963871	16.09	12/6/16	11/5/16	12/6/16	32	11/21/16	12/14/16	16.09	23.5	1	23.5
32244	TX	GLC			0	412	640357411	17.60	9/27/16	9/2/16	9/27/16	26	9/15/16	1/5/17	1.35	112.5	0.08	112.5
32245	TX	GLC			0	412	627451595	33.28	6/27/16	5/26/16	6/27/16	33	6/11/16	7/27/16	0.32	46	0.01	46
32246	TX	GLC			0	412	631324824	17.33	7/25/16	6/28/16	7/25/16	28	7/12/16	8/4/16	15.77	23.5	0.91	23.5
32247	TX	GLC			0	412	633951678	17.38	8/25/16	7/26/16	8/25/16	31	8/10/16	8/25/16	1.25	15	0.07	15
32248	TX	GLC			0	412	640143877	17.36	9/26/16	8/26/16	9/26/16	32	9/11/16	9/26/16	1.25	15.5	0.07	15.5
32249	TX	GLC			0	412	644356729	17.40	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	1.25	27	0.07	27
32250	TX	GLC			0	412	648567178	17.46	11/25/16	10/26/16	11/25/16	31	11/10/16	12/5/16	0.32	25	0.02	25
32251	TX	GLC			0	412	652518912	17.11	12/27/16	11/26/16	12/27/16	32	12/12/16	1/6/17	1.23	25.5	0.07	25.5
32252	TX	GLC			0	412	627459897	20.19	6/27/16	6/7/16	6/27/16	21	6/17/16	7/18/16	18.90	31	0.94	31
32253	TX	GLC			0	412	631520224	33.83	7/26/16	6/28/16	7/26/16	29	7/12/16	8/22/16	31.69	41	0.94	41
32254	TX	GLC			0	412	635718775	33.59	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	2.13	37	0.06	37
32255	TX	GLC			0	412	639924665	33.74	9/23/16	8/25/16	9/23/16	30	9/9/16	10/24/16	2.14	45.5	0.06	45.5
32256	TX	GLC			0	412	643919336	33.72	10/21/16	9/24/16	10/21/16	28	10/8/16	11/29/16	2.14	52.5	0.06	52.5
32257	TX	GLC			0	412	645293542	34.25	11/23/16	10/22/16	11/23/16	35	11/7/16	12/27/16	2.18	50	0.06	50
32258	TX	GLC			0	412	652759957	32.98	12/28/16	11/24/16	12/28/16	33	12/11/16	1/13/17	2.10	33	0.06	32.98
32259	TX	GLC			0	412	633138316	16.33	8/5/16	7/12/16	8/5/16	25	7/24/16	8/16/16	15.70	23	0.96	23
32260	TX	GLC			0	412	637548778	16.55	9/7/16	8/6/16	9/7/16	33	8/22/16	9/23/16	15.90	32	0.96	32
32261	TX	GLC			0	412	641544245	16.37	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	15.74	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32262	TX	GLC	[REDACTED]	[REDACTED]	0	412	645768159	16.53	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.33	32	0.02	32
32263	TX	GLC			0	412	650166852	16.74	11/3/16	11/4/16	12/7/16	34	11/21/16	12/23/16	0.33	32.5	0.02	32.5
32264	TX	GLC			0	412	641153799	56.28	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	4.29	36.5	0.08	36.5
32265	TX	GLC			0	412	645340216	17.69	11/3/16	10/4/16	11/1/16	29	10/18/16	12/5/16	1.36	48	0.08	48
32266	TX	GLC			0	412	649537758	17.86	12/2/16	11/2/16	12/2/16	31	11/17/16	1/3/17	14.87	47	0.83	45.15
32267	TX	GLC			0	412	635121708	18.06	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	1.38	31.5	0.08	31.5
32268	TX	GLC			0	412	639747845	18.45	9/22/16	9/22/16	9/22/16	34	9/6/16	10/10/16	0.34	34.5	0.02	34.5
32269	TX	GLC			0	412	643561234	18.16	10/19/16	8/20/16	10/19/16	27	10/6/16	11/7/16	1.39	32	0.08	32
32270	TX	GLC			0	412	647894392	18.41	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	1.41	31.5	0.08	31.5
32271	TX	GLC			0	412	652151250	17.99	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1.38	35	0.08	35
32272	TX	GLC			0	412	635333101	87.44	8/22/16	8/19/16	8/22/16	4	8/21/16	9/6/16	11.72	16.5	0.13	18.23
32273	TX	GLC			0	412	636135714	34.93	8/26/16	8/26/16	8/26/16	1	8/26/16	9/12/16	31.37	17	0.9	17
32274	TX	GLC			0	412	636140322	17.54	8/26/16	8/26/16	8/26/16	1	8/26/16	9/12/16	15.72	17	0.9	17
32275	TX	GLC			0	412	636140803	52.47	8/26/16	8/26/16	8/26/16	1	8/26/16	9/12/16	47.05	17	0.9	17
32276	TX	GLC			0	412	642194460	17.77	10/10/16	9/21/16	10/10/16	20	10/1/16	10/27/16	15.93	26.5	0.9	26.5
32277	TX	GLC			0	412	642196583	35.52	10/10/16	9/21/16	10/10/16	20	10/1/16	10/27/16	31.86	26.5	0.9	26.5
32278	TX	GLC			0	412	642197011	53.29	10/10/16	9/21/16	10/10/16	20	10/1/16	10/27/16	47.79	26.5	0.9	26.5
32279	TX	GLC			0	412	642200302	88.30	10/10/16	9/21/16	10/10/16	20	10/1/16	10/27/16	2.38	26.5	0.03	26.5
32280	TX	GLC			0	412	645926430	17.64	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	15.81	29	0.9	29
32281	TX	GLC			0	412	64931447	35.26	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	31.62	29	0.9	29
32282	TX	GLC			0	412	649333380	89.06	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	79.87	29	0.9	29
32283	TX	GLC			0	412	649336603	52.85	11/4/16	10/11/16	11/4/16	25	10/23/16	11/21/16	47.39	29	0.9	29
32284	TX	GLC			0	412	64963583	17.74	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	15.90	32.5	0.9	32.5
32285	TX	GLC			0	412	649973564	87.55	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	78.52	32.5	0.9	32.5
32286	TX	GLC			0	412	649976260	53.18	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	47.69	32.5	0.9	32.5
32287	TX	GLC			0	412	649976428	35.44	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	31.78	32.5	0.9	32.5
32288	TX	GLC			0	412	642401168	55.08	10/11/16	9/13/16	10/11/16	29	9/27/16	11/28/16	49.40	62	0.9	62
32289	TX	GLC			0	412	645930305	18.51	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	1.42	33	0.08	33
32290	TX	GLC			0	412	650822835	18.71	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	0.51	33	0.03	33
32291	TX	GLC			0	412	651585811	225.39	12/16/16	11/17/16	12/16/16	30	12/2/16	1/17/17	212.13	38.5	0.94	38.5
32292	TX	GLC			0	412	637781148	16.85	9/8/16	8/9/16	9/8/16	31	8/24/16	9/30/16	1.07	37	0.06	37
32293	TX	GLC			0	412	641746982	16.86	10/6/16	9/9/16	10/6/16	28	9/23/16	11/3/16	1.07	41.5	0.06	41.5
32294	TX	GLC			0	412	645935228	16.96	11/4/16	10/7/16	11/4/16	29	10/21/16	12/1/16	1.08	41	0.06	41
32295	TX	GLC			0	412	650165275	17.17	12/7/16	11/5/16	12/7/16	33	11/21/16	12/29/16	1.09	38	0.06	38
32296	TX	GLC			0	412	640161682	36.05	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	2.59	32.5	0.07	32.5
32297	TX	GLC			0	412	64360525	35.98	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	2.59	34	0.07	34
32298	TX	GLC			0	412	648769495	36.69	11/28/16	10/26/16	11/28/16	34	11/12/16	12/15/16	33.06	33.5	0.9	33.5
32299	TX	GLC			0	412	652965553	34.14	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	30.76	34	0.9	34
32300	TX	GLC			0	412	640550136	17.60	9/28/16	9/2/16	9/28/16	27	9/15/16	10/10/16	1.35	25	0.08	25
32301	TX	GLC			0	412	644950715	17.73	10/28/16	9/29/16	10/28/16	30	10/14/16	11/4/16	0.48	31.5	0.03	31.5
32302	TX	GLC			0	412	649159984	17.95	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	1.37	28	0.08	28
32303	TX	GLC			0	413	6421614921	17.87	10/12/16	9/13/16	10/12/16	30	9/28/16	11/1/16	1.36	34.5	0.08	34.5
32304	TX	GLC			0	413	64586152	17.95	11/9/16	10/13/16	11/9/16	28	10/27/16	11/22/16	1.36	26.5	0.08	26.5
32305	TX	GLC			0	413	650817584	18.16	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	1.39	27	0.08	27
32306	TX	GLC			0	412	64735361	54.07	10/27/16	9/30/16	10/27/16	28	10/14/16	11/4/16	0.98	31.5	0.02	31.5
32307	TX	GLC			0	412	648766161	55.00	11/28/16	10/28/16	11/28/16	32	11/13/16	12/15/16	4.19	32.5	0.08	32.5
32308	TX	GLC			0	412	653023579	51.48	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	3.93	33.5	0.08	33.5
32309	TX	GLC			0	412	648942324	35.90	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	32.20	33	0.9	33
32310	TX	GLC			0	412	649757124	17.94	12/5/16	11/3/16	12/5/16	33	11/19/16	1/12/17	1.36	54	0.08	54
32311	TX	GLC			0	412	652330964	33.65	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	30.78	32.5	0.91	32.5
32312	TX	GLC			0	412	650205770	95.23	12/8/16	12/6/16	12/8/16	3	12/7/16	1/23/17	0.10	47	0	22.09
32313	TX	GLR			0	432	604609890	14.93	1/18/16	12/12/15	1/18/16	38	12/31/15	1/29/16	14.93	29.5	1	29.5
32314	TX	GLR			0	432	608633770	15.11	2/16/16	1/19/16	2/16/16	29	2/2/16	2/25/16	15.11	23	1	23
32315	TX	GLR			0	432	612862666	15.85	3/16/16	2/17/16	3/16/16	29	3/2/16	3/16/16	15.85	14	1	14
32316	TX	GLR			0	432	617411625	15.70	4/18/16	3/17/16	4/18/16	33	4/2/16	4/26/16	1.86	24	0.12	16.95
32317	TX	GLR			0	432	621772853	15.66	5/17/16	4/19/16	5/17/16	29	5/3/16	6/2/16	15.66	30	0.9	30
32318	TX	GLR			0	432	625981901	15.78	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	15.78	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32319	TX	GLR			0	432	630194054	15.80	7/18/16	6/17/16	7/18/16	32	7/31/16	8/21/16	15.80	30.5	1	30.5
32320	TX	GLR			0	432	634420333	15.70	8/16/16	7/19/16	8/16/16	29	8/21/16	8/29/16	15.70	27	1	27
32321	TX	GLR			0	432	638818492	15.86	9/16/16	8/17/16	9/16/16	31	9/16/16	9/28/16	15.86	27	1	27
32322	TX	GLR			0	432	642229173	15.82	10/18/16	9/17/16	10/18/16	32	10/31/16	11/1/16	15.82	29.5	1	29.5
32323	TX	GLR			0	432	647415076	15.89	11/16/16	10/19/16	11/16/16	29	11/21/16	12/2/16	15.89	30	1	30
32324	TX	GLR			0	432	651452119	15.98	12/16/16	11/17/16	12/16/16	30	12/21/16	1/17/17	15.98	46.5	1	46.5
32325	TX	GLR			0	432	606147895	15.35	1/28/16	12/30/15	1/28/16	30	1/14/16	2/19/16	0.30	36.5	0.02	36.44
32326	TX	GLR			0	432	610338710	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/24/16	0.32	39.5	0.02	38.53
32327	TX	GLR			0	432	614570274	16.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/25/16	0.32	41	0.02	41
32328	TX	GLR			0	432	618946964	16.41	4/28/16	3/30/16	4/28/16	30	4/14/16	6/21/16	0.33	49.5	0.02	49.5
32329	TX	GLR			0	432	622104919	16.21	5/26/16	4/29/16	5/26/16	28	5/13/16	7/6/16	0.32	54.5	0.02	54.5
32330	TX	GLR			0	432	627269998	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	8/21/16	0.32	51.5	0.02	51.5
32331	TX	GLR			0	432	631553709	16.40	7/27/16	6/28/16	7/27/16	32	7/13/16	9/16/16	15.76	65.5	0.96	65.5
32332	TX	GLR			0	432	604116547	15.69	1/15/16	12/12/15	1/15/16	35	12/29/15	2/5/16	14.93	38	0.95	38
32333	TX	GLR			0	432	608208291	15.81	2/11/16	1/16/16	2/11/16	27	1/29/16	3/11/16	0.45	42	0.03	42
32334	TX	GLR			0	432	612661548	16.65	3/15/16	2/12/16	3/15/16	33	2/28/16	4/27/16	0.33	59	0.02	59
32335	TX	GLR			0	432	616641974	16.49	4/12/16	3/16/16	4/12/16	28	3/30/16	6/24/16	0.47	86.5	0.03	86.5
32336	TX	GLR			0	432	621145225	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	6/24/16	0.47	57.5	0.03	57.5
32337	TX	GLR			0	432	625375543	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	0.47	57.5	0.03	57.5
32338	TX	GLR			0	432	629605567	16.56	7/13/16	6/14/16	7/13/16	30	6/29/16	8/5/16	15.46	37.5	0.93	37.3
32339	TX	GLR			0	432	633824509	16.52	8/11/16	7/14/16	8/11/16	29	7/28/16	9/12/16	15.72	46	0.95	46
32340	TX	GLR			0	432	638019663	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	10/24/16	15.86	57.5	0.95	57.5
32341	TX	GLR			0	432	642237817	16.63	10/11/16	9/13/16	10/11/16	29	9/27/16	11/7/16	15.82	41	0.95	41
32342	TX	GLR			0	432	646449608	16.70	11/9/16	10/12/16	11/9/16	29	10/26/16	1/17/17	15.89	83	0.95	83
32343	TX	GLR			0	432	650610639	16.79	12/12/16	11/10/16	12/12/16	33	11/26/16	1/17/17	15.98	52	0.95	52
32344	TX	GLR			0	432	602544167	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	14.93	33	1	33
32345	TX	GLR			0	432	606564804	14.69	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	14.69	29.5	1	29.5
32346	TX	GLR			0	432	610783379	15.80	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	15.80	33.5	1	33.5
32347	TX	GLR			0	432	614990339	15.67	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	15.67	32	1	32
32348	TX	GLR			0	432	619152363	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	15.71	31	1	31
32349	TX	GLR			0	432	623506919	15.72	5/31/16	4/30/16	5/31/16	32	5/16/16	6/16/16	15.72	31.5	1	31.5
32350	TX	GLR			0	432	627709670	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	1	33
32351	TX	GLR			0	432	631969899	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	15.75	31.5	1	31.5
32352	TX	GLR			0	432	636174302	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	15.81	31	1	31
32353	TX	GLR			0	432	640408303	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.81	33.5	1	33.5
32354	TX	GLR			0	432	644601829	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	15.87	32	1	32
32355	TX	GLR			0	432	648806475	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/15/16	16.09	32	1	32
32356	TX	GLR			0	432	64420195	14.93	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	14.93	26.5	1	26.5
32357	TX	GLR			0	432	609041120	15.34	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	15.34	25.5	1	25.5
32358	TX	GLR			0	432	613253149	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	3/30/16	15.71	26	1	26
32359	TX	GLR			0	432	617410380	15.78	4/18/16	3/19/16	4/18/16	31	4/2/16	5/21/16	15.78	29	1	29
32360	TX	GLR			0	432	621771059	15.65	5/17/16	4/19/16	5/17/16	29	5/2/16	5/31/16	15.65	28	1	28
32361	TX	GLR			0	432	625982562	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/29/16	15.69	57.5	1	57.5
32362	TX	GLR			0	432	630193282	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/30/16	15.86	58.5	1	58.5
32363	TX	GLR			0	432	63420195	15.72	8/16/16	7/19/16	8/16/16	29	8/21/16	11/17/16	15.72	107	1	107
32364	TX	GLR			0	432	638819155	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	11/30/16	15.79	90	0.2	94.02
32365	TX	GLR			0	432	642855850	15.80	10/14/16	9/17/16	10/14/16	28	10/1/16	1/31/17	15.80	122.5	1	122.5
32366	TX	GLR			0	432	605549579	15.52	1/25/16	12/24/15	1/25/16	33	1/9/16	3/21/16	14.85	53	0.96	53
32367	TX	GLR			0	432	605586167	16.29	2/23/16	1/26/16	2/23/16	29	2/9/16	4/5/16	15.59	56	0.96	56
32368	TX	GLR			0	432	613813669	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	5/4/16	15.69	56	0.96	56
32369	TX	GLR			0	432	618331129	16.43	4/25/16	3/24/16	4/25/16	33	4/9/16	6/3/16	15.72	55	0.96	55
32370	TX	GLR			0	432	622511557	16.35	5/23/16	4/26/16	5/23/16	28	5/10/16	7/5/16	15.64	56.5	0.96	56.5
32371	TX	GLR			0	432	626907897	16.51	6/23/16	5/24/16	6/23/16	31	6/8/16	8/3/16	15.80	56	0.96	56
32372	TX	GLR			0	432	631146351	16.49	7/25/16	6/24/16	7/25/16	32	7/10/16	9/2/16	15.77	54.5	0.96	54.5
32373	TX	GLR			0	432	635368594	16.43	8/23/16	7/26/16	8/23/16	29	8/9/16	10/4/16	0.24	56	0.01	56
32374	TX	GLR			0	432	639774712	16.60	9/23/16	8/24/16	9/23/16	31	9/8/16	11/2/16	15.88	55	0.96	55
32375	TX	GLR			0	432	643968122	16.54	10/24/16	9/24/16	10/24/16	31	10/9/16	12/5/16	15.82	57	0.96	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32376	TX	GLR			0	432	648343471	16.60	11/23/16	10/25/16	12/23/16	30	11/9/16	1/31/17	0.24	55.5	0.01	55.5
32377	TX	GLR			0	432	652357371	16.32	12/23/16	11/24/16	12/23/16	30	12/9/16	1/31/17	0.35	25.5	0.02	54.86
32378	TX	GLR			0	432	602544708	15.74	1/4/16	12/1/15	1/4/16	35	12/18/16	1/4/16	0.09	17	0.01	33.9
32379	TX	GLR			0	432	606369303	15.24	1/29/16	1/5/16	1/29/16	25	1/17/16	2/22/16	14.51	36	0.95	36
32380	TX	GLR			0	432	610976704	16.63	3/31/16	1/30/16	3/31/16	34	2/16/16	3/21/16	15.83	34.5	0.95	34.5
32381	TX	GLR			0	432	614989210	16.46	3/31/16	3/4/16	3/31/16	28	3/18/16	4/1/16	15.67	14.5	0.95	14.5
32382	TX	GLR			0	432	619152959	16.51	4/29/16	4/1/16	4/29/16	29	4/15/16	4/29/16	15.71	14	0.95	14
32383	TX	GLR			0	432	623695952	16.57	6/1/16	4/30/16	6/1/16	33	5/16/16	6/1/16	15.77	16	0.95	16
32384	TX	GLR			0	432	627710070	16.46	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	15.67	32.5	0.95	32.5
32385	TX	GLR			0	432	631969831	16.56	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	15.75	25.5	0.95	25.5
32386	TX	GLR			0	432	636174564	16.62	8/29/16	7/30/16	8/29/16	31	8/14/16	9/29/16	15.81	46	0.95	46
32387	TX	GLR			0	432	640593813	16.67	9/29/16	8/30/16	9/29/16	31	9/14/16	10/24/16	15.86	40	0.95	40
32388	TX	GLR			0	432	644603802	16.63	10/27/16	9/30/16	10/27/16	28	10/14/16	12/5/16	15.82	52.5	0.95	52.5
32389	TX	GLR			0	432	648807692	16.91	11/29/16	10/28/16	11/29/16	33	11/13/16	12/27/16	16.09	44	0.95	44
32390	TX	GLR			0	432	605546513	16.40	1/25/16	12/24/15	1/25/16	33	1/9/16	1/27/16	15.61	18	0.95	18
32391	TX	GLR			0	432	609763114	17.08	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	16.26	29.5	0.95	29.5
32392	TX	GLR			0	432	614118048	17.29	3/25/16	2/25/16	3/25/16	30	3/11/16	3/31/16	16.45	20.5	0.95	20.5
32393	TX	GLR			0	432	618158080	17.18	4/22/16	3/26/16	4/22/16	28	4/9/16	5/2/16	16.35	23.5	0.95	23.5
32394	TX	GLR			0	432	622509880	17.26	5/23/16	4/23/16	5/23/16	31	5/8/16	5/31/16	16.42	23	0.95	23
32395	TX	GLR			0	432	627099612	17.37	6/24/16	5/24/16	6/24/16	32	6/9/16	7/6/16	16.53	27.5	0.95	27.5
32396	TX	GLR			0	432	631363184	17.42	7/26/16	6/25/16	7/26/16	32	7/11/16	8/1/16	16.58	21.5	0.95	21.5
32397	TX	GLR			0	432	635366165	17.18	8/23/16	7/27/16	8/23/16	28	8/10/16	8/31/16	16.35	21.5	0.95	21.5
32398	TX	GLR			0	432	639573344	17.33	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	0.34	25.5	0.02	25.5
32399	TX	GLR			0	432	643966099	17.57	10/24/16	9/23/16	10/24/16	32	10/9/16	11/1/16	16.72	23.5	0.95	23.5
32400	TX	GLR			0	432	647751701	17.22	11/18/16	10/25/16	11/18/16	25	11/6/16	11/30/16	16.39	24	0.95	24
32401	TX	GLR			0	432	652184695	17.21	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	16.38	28.5	0.95	28.5
32402	TX	GLR			0	432	605965647	14.74	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	14.74	26.5	1	26.5
32403	TX	GLR			0	432	610156188	15.62	2/26/16	1/28/16	2/26/16	30	2/12/16	3/10/16	15.62	27.5	1	27.5
32404	TX	GLR			0	432	614326874	15.76	3/28/16	2/27/16	3/28/16	31	3/13/16	4/7/16	15.76	25	1	25
32405	TX	GLR			0	432	618731211	15.71	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	15.71	26.5	1	26.5
32406	TX	GLR			0	432	622917882	15.62	5/25/16	4/28/16	5/25/16	28	5/12/16	6/6/16	15.62	25.5	1	25.5
32407	TX	GLR			0	432	627100015	15.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	15.74	25.5	1	25.5
32408	TX	GLR			0	432	631141860	15.80	7/25/16	6/25/16	7/25/16	31	7/10/16	8/8/16	15.80	29	1	29
32409	TX	GLR			0	432	635762360	15.75	8/25/16	7/26/16	8/25/16	31	8/10/16	9/7/16	15.76	28	1	28
32410	TX	GLR			0	432	639777098	15.81	9/23/16	8/26/16	9/23/16	29	9/9/16	10/6/16	15.81	27	1	27
32411	TX	GLR			0	432	644186005	15.92	10/25/16	9/24/16	10/25/16	32	10/10/16	11/7/16	15.92	28.5	1	28.5
32412	TX	GLR			0	432	648142180	15.90	11/22/16	10/26/16	11/22/16	32	11/9/16	12/5/16	15.90	26.5	1	26.5
32413	TX	GLR			0	432	652407146	15.43	12/27/16	11/23/16	12/27/16	35	12/10/16	1/6/17	15.43	27	1	27
32414	TX	GLR			0	432	604046351	14.93	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	14.93	32.5	1	32.5
32415	TX	GLR			0	432	607971317	15.05	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.05	29.5	1	29.5
32416	TX	GLR			0	432	612201618	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
32417	TX	GLR			0	432	615388367	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	15.78	36	1	36
32418	TX	GLR			0	432	620658007	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/26/16	15.70	30	1	30
32419	TX	GLR			0	432	625944839	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	15.68	28.5	1	28.5
32420	TX	GLR			0	432	629137140	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	8/8/16	15.84	43.5	1	43.5
32421	TX	GLR			0	432	633397595	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	9/2/16	15.72	38	1	38
32422	TX	GLR			0	432	637581499	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	10/4/16	15.79	40.5	1	40.5
32423	TX	GLR			0	432	642025335	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	15.80	29.5	1	29.5
32424	TX	GLR			0	432	645970293	15.96	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	15.96	27.5	1	27.5
32425	TX	GLR			0	432	650458843	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	15.98	33.5	1	33.5
32426	TX	GLR			0	432	604233867	16.53	1/14/16	12/12/15	1/14/16	34	12/29/15	1/27/15	15.74	-31.5	0.95	-31.5
32427	TX	GLR			0	432	605394168	16.61	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	15.81	31	0.95	31
32428	TX	GLR			0	432	612660988	17.43	3/15/16	2/13/16	3/15/16	32	2/29/16	3/31/16	16.59	31.5	0.95	31.5
32429	TX	GLR			0	432	616643537	17.16	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	16.33	30.5	0.95	30.5
32430	TX	GLR			0	432	621142557	17.25	5/12/16	4/13/16	5/12/16	30	4/28/16	4/29/16	0.34	1.5	0.02	1.5
32431	TX	GLR			0	432	625370688	17.30	6/13/16	5/13/16	6/13/16	32	5/29/16	5/27/16	16.46	-1.5	0.95	-1.5
32432	TX	GLR			0	432	625397280	17.26	7/12/16	6/14/16	7/12/16	29	6/28/16	6/30/16	16.42	2	0.95	2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32433	TX	GLR	0	432	633820783	17.31	8/11/16	7/13/16	8/11/16	30	7/28/16	7/29/16	1.5	0.95	16.47	1.5	0.95	1.5
32434	TX	GLR	0	432	638022105	17.42	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	33.5	0.03	0.50	33.5	0.03	33.5
32435	TX	GLR	0	432	642238883	17.35	10/11/16	9/13/16	10/11/16	29	9/27/16	9/30/16	3	0.95	16.51	3	0.95	3
32436	TX	GLR	0	432	646230746	17.38	11/8/16	10/12/16	11/8/16	28	10/26/16	11/30/16	35.5	0.95	16.54	35.5	0.95	35.5
32437	TX	GLR	0	432	650620466	17.67	12/12/16	11/9/16	12/12/16	34	11/26/16	11/30/16	4.5	0.95	16.81	4.5	0.95	4.5
32438	TX	GLR	0	432	605378576	15.39	1/22/16	12/23/15	1/22/16	31	1/7/16	2/4/16	28	0.96	14.79	28	0.96	28
32439	TX	GLR	0	432	609379493	16.15	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	32	0.96	15.52	32	0.96	32
32440	TX	GLR	0	432	613613692	16.32	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	29	0.02	0.32	29	0.02	29
32441	TX	GLR	0	432	618152030	16.43	4/22/16	3/23/16	4/22/16	31	4/7/16	5/6/16	29	0.02	0.33	29	0.02	29
32442	TX	GLR	0	432	625059730	16.33	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	30	0.02	0.32	30	0.02	30
32443	TX	GLR	0	432	626715114	16.40	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	27.5	0.96	15.75	27.5	0.96	27.5
32444	TX	GLR	0	432	630953659	16.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	35.5	0.96	15.77	35.5	0.96	35.5
32445	TX	GLR	0	432	635151499	16.46	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	26	0.96	15.81	26	0.96	26
32446	TX	GLR	0	432	63569625	16.48	9/22/16	8/23/16	9/22/16	31	9/7/16	10/12/16	35	0.96	15.83	35	0.96	35
32447	TX	GLR	0	432	643962812	16.54	10/24/16	10/20/16	10/24/16	5	10/22/16	11/9/16	18	0.96	15.89	18	0.96	18
32448	TX	GLR	0	432	648138746	16.63	11/22/16	11/22/16	11/22/16	1	11/22/16	11/22/16	0	0.96	15.98	0	0.96	0
32449	TX	GLR	0	432	652171973	15.95	12/22/16	11/23/16	12/22/16	30	12/8/16	1/11/17	34.5	0.02	0.31	34.5	0.02	34.5
32450	TX	GLR	0	432	605198741	15.66	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	35	0.02	0.24	35	0.02	35
32451	TX	GLR	0	432	60986701	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	32.5	0.96	15.53	32.5	0.96	32.5
32452	TX	GLR	0	432	613822886	16.40	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	31	0.96	15.69	31	0.96	31
32453	TX	GLR	0	432	617804430	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	33	0.96	15.72	33	0.96	33
32454	TX	GLR	0	432	622157222	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	32	0.96	15.64	32	0.96	32
32455	TX	GLR	0	432	626337369	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	32.5	0.96	15.79	32.5	0.96	32.5
32456	TX	GLR	0	432	630601646	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	33.5	0.96	15.76	33.5	0.96	33.5
32457	TX	GLR	0	432	634815210	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	33	0.96	15.72	33	0.96	33
32458	TX	GLR	0	432	639003359	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	32.5	0.96	15.88	32.5	0.96	32.5
32459	TX	GLR	0	432	6432224269	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	31	0.96	15.83	31	0.96	31
32460	TX	GLR	0	432	647420553	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	33	0.96	15.88	33	0.96	33
32461	TX	GLR	0	432	651608279	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	33	0.03	0.47	33	0.03	33
32462	TX	GLR	0	432	606148935	14.75	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	22.5	1	14.75	22.5	1	22.5
32463	TX	GLR	0	432	610347232	15.76	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	26.5	1	15.76	26.5	1	26.5
32464	TX	GLR	0	432	614576548	15.69	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	27	1	15.69	27	1	27
32465	TX	GLR	0	432	618738529	15.72	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	26	1	15.72	26	1	26
32466	TX	GLR	0	432	623111733	15.62	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	25	1	15.62	25	1	25
32467	TX	GLR	0	432	627274893	15.81	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	30.5	1	15.81	30.5	1	30.5
32468	TX	GLR	0	432	631561474	15.76	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	26.5	1	15.76	26.5	1	26.5
32469	TX	GLR	0	432	635982999	15.77	8/26/16	7/28/16	8/26/16	30	8/12/16	9/7/16	26.5	1	15.77	26.5	1	26.5
32470	TX	GLR	0	432	63964304	15.86	9/26/16	8/27/16	9/26/16	31	9/11/16	10/11/16	30	1	15.86	30	1	30
32471	TX	GLR	0	432	644176681	15.86	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	27	1	15.86	27	1	27
32472	TX	GLR	0	432	648340835	15.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	27	1	15.90	27	1	27
32473	TX	GLR	0	432	652563539	15.40	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	30	1	15.40	30	1	30
32474	TX	GLR	0	432	602552242	15.51	1/4/16	12/1/15	1/4/16	35	12/18/15	2/12/16	56	0.96	14.91	56	0.96	56
32475	TX	GLR	0	432	606377615	15.22	1/29/16	1/5/16	1/29/16	25	1/17/16	2/12/16	26	0.96	14.62	26	0.96	26
32476	TX	GLR	0	432	610793452	16.47	3/2/16	1/30/16	3/2/16	33	2/15/16	6/7/16	113	0.95	15.72	113	0.95	113
32477	TX	GLR	0	432	614992864	16.30	3/31/16	3/3/16	3/31/16	29	3/17/16	7/6/16	111	0.96	15.67	111	0.96	111
32478	TX	GLR	0	432	619147449	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	7/6/16	82	0.96	15.71	82	0.96	82
32479	TX	GLR	0	432	623504048	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	7/6/16	51.5	0.96	15.72	51.5	0.96	51.5
32480	TX	GLR	0	432	627705757	16.35	6/29/16	6/1/16	6/29/16	29	6/15/16	8/2/16	48	0.96	15.71	48	0.96	48
32481	TX	GLR	0	432	632164891	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	8/9/16	24	0.96	15.89	24	0.96	24
32482	TX	GLR	0	432	635987536	13.67	8/26/16	8/2/16	8/26/16	25	8/14/16	9/22/16	44	0.96	13.14	44	0.96	44
32483	TX	GLR	0	432	640596304	16.58	9/29/16	8/27/16	9/29/16	34	9/13/16	11/7/16	67	0.04	0.63	67	0.04	67
32484	TX	GLR	0	432	644105060	16.47	10/26/16	9/30/16	10/26/16	27	10/13/16	12/19/16	37	0.02	0.32	37	0.02	37
32485	TX	GLR	0	432	648621777	16.73	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	31	0.96	15.72	31	0.96	31
32486	TX	GLR	0	432	606149930	3.92	1/28/16	1/5/16	1/28/16	24	1/17/16	2/11/16	25.5	1	3.92	25.5	1	25.5
32487	TX	GLR	0	432	610155914	15.62	2/26/16	2/13/16	2/26/16	14	2/20/16	3/9/16	18.5	1	15.62	18.5	1	18.5
32488	TX	GLR	0	432	614577857	15.76	3/29/16	2/27/16	3/29/16	32	3/14/16	3/29/16	15.5	1	15.76	15.5	1	15.5
32489	TX	GLR	0	432	618739060	15.71	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	34	1	15.71	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32490	TX	GLR	[REDACTED]	[REDACTED]	0	432	622923425	15.62	5/25/16	4/28/16	5/25/16	28	5/12/16	6/8/16	15.62	27.5	1	27.5
32491	TX	GLR			0	432	627275609	15.86	6/27/16	5/26/16	6/27/16	33	6/11/16	7/6/16	15.86	25	1	25
32492	TX	GLR			0	432	631558940	15.76	7/27/16	6/28/16	7/27/16	29	7/13/16	8/9/16	15.76	27.5	1	27.5
32493	TX	GLR			0	432	635770340	15.72	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	15.72	42	1	42
32494	TX	GLR			0	432	63965071	15.88	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	15.88	26.5	1	26.5
32495	TX	GLR			0	432	644189480	15.86	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	15.86	28	1	28
32496	TX	GLR			0	432	648340668	15.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	15.90	27	1	27
32497	TX	GLR			0	432	652812281	15.40	12/29/16	11/24/16	12/29/16	36	12/12/16	1/6/17	15.40	25.5	1	25.5
32498	TX	GLR			0	432	604832496	32.79	1/19/16	12/16/15	1/19/16	35	1/2/16	2/3/16	0.49	32	0.01	32
32499	TX	GLR			0	432	609044328	33.49	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	32.04	32.5	0.96	32.5
32500	TX	GLR			0	432	613254262	34.43	3/18/16	2/19/16	3/18/16	29	3/4/16	3/31/16	32.94	27	0.96	27
32501	TX	GLR			0	432	617419508	34.48	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	32.98	29	0.96	29
32502	TX	GLR			0	432	617776711	34.15	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	32.66	28	0.96	28
32503	TX	GLR			0	432	625984751	34.27	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	32.78	33.5	0.96	33.5
32504	TX	GLR			0	432	630199930	34.43	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	32.93	29.5	0.96	29.5
32505	TX	GLR			0	432	634423999	34.54	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	33.04	27	0.96	27
32506	TX	GLR			0	432	638652688	34.49	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	0.51	33.5	0.01	33.5
32507	TX	GLR			0	432	642859177	34.43	10/14/16	9/16/16	10/14/16	29	9/30/16	10/28/16	32.93	28	0.96	28
32508	TX	GLR			0	432	646842978	34.72	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	33.21	30.5	0.96	30.5
32509	TX	GLR			0	432	651286497	34.86	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	33.35	28.5	0.96	28.5
32510	TX	GLR			0	432	604421273	14.85	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	14.85	33	1	33
32511	TX	GLR			0	432	608641653	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/2/16	15.35	30.5	1	30.5
32512	TX	GLR			0	432	613061587	15.76	3/17/16	2/17/16	3/17/16	30	3/3/16	4/5/16	15.76	33.5	1	33.5
32513	TX	GLR			0	432	617031150	15.65	4/14/16	3/18/16	4/14/16	28	4/1/16	5/4/16	15.65	33.5	1	33.5
32514	TX	GLR			0	432	621349238	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	6/8/16	15.67	40	1	40
32515	TX	GLR			0	432	625475750	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/8/16	15.78	39.5	1	39.5
32516	TX	GLR			0	432	629794790	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	15.76	33.5	1	33.5
32517	TX	GLR			0	432	634012621	11.04	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	11.04	25	1	25
32518	TX	GLR			0	432	605553874	15.70	1/25/16	12/23/15	1/25/16	34	1/19/16	2/3/16	15.70	25.5	1	25.5
32519	TX	GLR			0	432	609766766	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/9/16	16.26	28.5	1	28.5
32520	TX	GLR			0	432	613809210	16.33	3/23/16	2/25/16	3/23/16	28	3/10/16	4/6/16	16.33	27.5	1	27.5
32521	TX	GLR			0	432	618161735	16.44	4/22/16	3/24/16	4/22/16	30	4/8/16	5/3/16	16.44	25.5	1	25.5
32522	TX	GLR			0	432	622514898	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/1/16	16.42	24	1	24
32523	TX	GLR			0	432	626752597	16.33	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	16.33	27.5	1	27.5
32524	TX	GLR			0	432	602782496	15.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/7/16	0.13	19	0.01	19
32525	TX	GLR			0	432	606572068	69.97	2/1/16	1/6/16	2/1/16	27	1/19/16	2/19/16	14.67	31	0.21	31
32526	TX	GLR			0	432	61188161	71.19	3/4/16	2/2/16	3/4/16	32	2/18/16	4/22/16	55.00	64.5	0.77	64.5
32527	TX	GLR			0	432	615167445	15.96	4/1/16	3/5/16	4/1/16	28	3/19/16	6/21/16	12.00	94.5	0.75	80.78
32528	TX	GLR			0	432	619336551	16.12	5/2/16	4/2/16	5/2/16	31	4/17/16	6/21/16	0.32	65	0.02	65
32529	TX	GLR			0	432	623703702	15.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	3.25	34.5	0.2	75.1
32530	TX	GLR			0	432	627895652	71.02	6/30/16	6/2/16	6/30/16	29	6/16/16	8/11/16	15.71	56	0.22	56
32531	TX	GLR			0	432	632173819	16.18	8/1/16	7/1/16	8/1/16	32	7/17/16	8/11/16	15.86	25.5	0.98	25.5
32532	TX	GLR			0	432	636383488	16.03	8/30/16	8/2/16	8/30/16	29	8/16/16	10/12/16	12.94	57	0.81	52.49
32533	TX	GLR			0	432	640789377	71.18	9/30/16	8/31/16	9/30/16	31	9/15/16	10/12/16	1.34	27	0.02	63.3
32534	TX	GLR			0	432	647769398	16.14	10/28/16	10/1/16	10/28/16	28	10/15/16	11/18/16	15.82	34.5	0.98	34.5
32535	TX	GLR			0	432	648990367	71.41	11/30/16	10/29/16	11/30/16	33	11/14/16	2/2/17	16.09	80	0.23	80
32536	TX	GLR			0	432	603011303	15.75	1/20/16	12/19/15	1/20/16	33	1/4/16	3/1/16	15.75	57	1	57
32537	TX	GLR			0	432	604236468	15.67	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	14.98	33	0.96	33
32538	TX	GLR			0	432	608404114	15.34	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	14.67	31	0.96	31
32539	TX	GLR			0	432	612438970	16.51	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	15.80	32	0.96	32
32540	TX	GLR			0	432	616646352	16.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.67	31	0.96	31
32541	TX	GLR			0	432	620934976	16.42	5/11/16	4/13/16	5/11/16	29	4/13/16	5/31/16	0.47	34	0.03	34
32542	TX	GLR			0	432	625176589	16.43	6/10/16	5/12/16	6/10/16	30	5/27/16	7/29/16	15.72	31.5	0.96	31.5
32543	TX	GLR			0	432	629399438	16.42	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.71	32.5	0.96	32.5
32544	TX	GLR			0	432	633635725	16.47	8/10/16	7/13/16	8/10/16	29	7/27/16	9/29/16	15.75	33	0.96	33
32545	TX	GLR			0	432	638031753	16.53	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	15.81	33	0.96	33
32546	TX	GLR			0	432	642029952	16.53	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	0.24	30.5	0.01	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32547	TX	GLR	0	432	6464417332	16.59	11/9/16	11/9/16	11/10/16	12/9/16	12/9/16	30	10/26/16	11/28/16	15.87	33.5	0.96	33.5
32548	TX	GLR	0	432	650447352	16.82	12/9/16	11/10/16	12/9/16	12/9/16	12/9/16	30	11/25/16	12/27/16	16.09	32.5	0.96	32.5
32549	TX	GLR	0	432	602782900	14.92	1/5/16	12/4/15	1/5/16	1/5/16	1/5/16	33	12/20/16	1/5/16	0.21	16	0.01	32.76
32550	TX	GLR	0	432	606937398	14.79	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/22/16	14.79	33	1	33
32551	TX	GLR	0	432	611188727	15.80	2/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	1	31.5
32552	TX	GLR	0	432	615363219	15.76	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/21/16	15.76	32	1	32
32553	TX	GLR	0	432	619566839	15.71	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/3/16	15.71	14	1	14
32554	TX	GLR	0	432	623910834	15.63	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/2/16	15.63	14.5	1	14.5
32555	TX	GLR	0	432	628084358	15.71	7/1/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/1/16	15.71	14	1	14
32556	TX	GLR	0	432	632360858	15.86	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	1	32.5
32557	TX	GLR	0	432	636580091	15.72	8/31/16	8/3/16	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	15.72	33	1	33
32558	TX	GLR	0	432	640881061	15.81	10/3/16	9/1/16	10/3/16	10/3/16	10/3/16	33	9/17/16	10/20/16	15.81	33	1	33
32559	TX	GLR	0	432	64987060	15.95	10/31/16	10/4/16	10/31/16	10/31/16	10/31/16	28	10/18/16	11/17/16	15.95	30.5	1	30.5
32560	TX	GLR	0	432	649205199	16.01	12/1/16	11/1/16	12/1/16	12/1/16	12/1/16	31	11/16/16	12/19/16	16.01	33	1	33
32561	TX	GLR	0	432	605388561	15.52	1/22/16	1/23/15	1/22/16	1/22/16	1/22/16	31	1/7/16	2/12/16	14.85	36	0.96	36
32562	TX	GLR	0	432	609590401	16.29	2/23/16	1/23/16	2/23/16	2/23/16	2/23/16	32	2/8/16	3/10/16	15.59	31.5	0.96	31.5
32563	TX	GLR	0	432	613809714	16.35	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/11/16	15.64	33	0.96	33
32564	TX	GLR	0	432	617997793	16.45	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/20/16	15.74	43	0.96	43
32565	TX	GLR	0	432	622349074	16.31	5/20/16	4/22/16	5/20/16	5/20/16	5/20/16	29	5/6/16	6/20/16	15.60	45	0.96	45
32566	TX	GLR	0	432	626543446	16.54	6/21/16	5/21/16	6/21/16	6/21/16	6/21/16	32	6/6/16	7/18/16	0.24	42.5	0.01	42.5
32567	TX	GLR	0	432	630800740	16.49	7/21/16	6/22/16	7/21/16	7/21/16	7/21/16	30	7/7/16	8/15/16	0.24	39.5	0.01	39.5
32568	TX	GLR	0	432	634999589	16.43	8/19/16	7/22/16	8/19/16	8/19/16	8/19/16	29	8/5/16	9/9/16	15.71	35	0.96	35
32569	TX	GLR	0	432	639226191	16.60	9/20/16	8/20/16	9/20/16	9/20/16	9/20/16	32	9/5/16	10/13/16	15.88	38.5	0.96	38.5
32570	TX	GLR	0	432	643440617	16.54	10/19/16	9/21/16	10/19/16	10/19/16	10/19/16	29	10/5/16	11/7/16	15.82	33	0.96	33
32571	TX	GLR	0	432	647596338	16.60	11/17/16	10/20/16	11/17/16	11/17/16	11/17/16	29	11/3/16	12/19/16	15.88	46	0.96	46
32572	TX	GLR	0	432	651806673	16.32	12/20/16	11/18/16	12/20/16	12/20/16	12/20/16	33	12/4/16	1/20/17	15.61	47	0.96	47
32573	TX	GLR	0	432	626152563	11.40	6/17/16	5/24/16	6/17/16	6/17/16	6/17/16	25	6/5/16	7/5/16	10.95	30	0.96	30
32574	TX	GLR	0	432	626913523	16.41	6/23/16	6/18/16	6/23/16	6/23/16	6/23/16	6	6/21/16	8/9/16	15.76	49.5	0.96	49.5
32575	TX	GLR	0	432	631152065	16.41	7/25/16	6/24/16	7/25/16	7/25/16	7/25/16	32	7/10/16	8/11/16	15.76	32.5	0.96	32.5
32576	TX	GLR	0	432	63372180	16.35	8/23/16	8/12/16	8/23/16	8/23/16	8/23/16	12	8/18/16	9/15/16	15.72	28.5	0.96	28.5
32577	TX	GLR	0	432	639780507	16.58	9/23/16	8/26/16	9/23/16	9/23/16	9/23/16	29	9/9/16	10/11/16	15.93	32	0.96	32
32578	TX	GLR	0	432	643969701	16.36	10/24/16	9/24/16	10/24/16	10/24/16	10/24/16	31	10/9/16	11/14/16	15.73	36	0.96	36
32579	TX	GLR	0	432	647933936	2.20	11/21/16	10/25/16	11/21/16	11/21/16	11/21/16	28	11/8/16	12/13/16	0.04	35.5	0.02	35.5
32580	TX	GLR	0	432	649882281	9.42	12/21/16	11/3/16	12/21/16	12/21/16	12/21/16	30	11/18/16	1/9/17	0.18	52.5	0.02	52.5
32581	TX	GLR	0	432	632788551	16.48	8/4/16	5/8/13	8/4/16	8/4/16	8/4/16	1185	12/21/14	9/2/16	15.76	621	0.96	621
32582	TX	GLR	0	432	63658795	16.44	9/21/16	8/5/16	9/21/16	9/21/16	9/21/16	29	8/19/16	10/20/16	0.24	62	0.01	62
32583	TX	GLR	0	432	641198180	16.63	10/4/16	9/3/16	10/4/16	10/4/16	10/4/16	32	9/19/16	12/5/16	0.24	77.5	0.01	77.5
32584	TX	GLR	0	432	645379836	16.58	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	29	10/19/16	12/5/16	15.86	47	0.96	47
32585	TX	GLR	0	432	649590342	71.82	12/5/16	11/3/16	12/5/16	12/5/16	12/5/16	33	11/19/16	12/19/16	0.24	30	0	30
32586	TX	GLR	0	433	602783274	15.66	1/5/16	12/2/15	1/5/16	1/5/16	1/5/16	35	12/19/15	1/25/16	0.45	37	0.03	36.78
32587	TX	GLR	0	433	606937895	15.46	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/15/16	14.79	26	0.96	26
32588	TX	GLR	0	433	611190584	16.51	3/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/16/16	0.24	26.5	0.01	26.5
32589	TX	GLR	0	433	615363241	16.47	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/20/16	0.24	31	0.01	31
32590	TX	GLR	0	433	619679905	16.42	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/12/16	0.24	23	0.01	23
32591	TX	GLR	0	433	621152250	1.08	5/12/16	5/4/16	5/12/16	5/12/16	5/12/16	9	5/8/16	5/12/16	0.01	4	0.01	4
32592	TX	GLR	0	432	604651265	15.27	1/13/16	12/10/15	1/13/16	1/13/16	1/13/16	35	12/27/15	2/9/16	0.30	44	0.02	44
32593	TX	GLR	0	432	607882298	15.32	2/10/16	1/14/16	2/10/16	2/10/16	2/10/16	28	1/28/16	3/21/16	0.30	53.5	0.02	53.5
32594	TX	GLR	0	432	612211103	16.11	3/11/16	2/11/16	3/11/16	3/11/16	3/11/16	30	2/26/16	3/21/16	0.32	24.5	0.02	24.5
32595	TX	GLR	0	432	616394558	16.10	4/1/16	3/12/16	4/1/16	4/1/16	4/1/16	31	3/27/16	5/5/16	0.32	39	0.02	39
32596	TX	GLR	0	432	620682661	16.01	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/25/16	0.31	29	0.02	29
32597	TX	GLR	0	432	625380552	16.15	6/13/16	5/11/16	6/13/16	6/13/16	6/13/16	34	5/28/16	7/11/16	0.32	44.5	0.02	44.5
32598	TX	GLR	0	432	629400914	16.02	7/12/16	6/14/16	7/12/16	7/12/16	7/12/16	29	6/28/16	8/4/16	0.31	37	0.02	37
32599	TX	GLR	0	432	633632639	16.03	8/10/16	7/13/16	8/10/16	8/10/16	8/10/16	29	7/27/16	9/1/16	15.72	36	0.98	36
32600	TX	GLR	0	432	638026332	16.11	9/12/16	8/11/16	9/12/16	9/12/16	9/12/16	33	8/27/16	10/12/16	0.32	46	0.02	46
32601	TX	GLR	0	432	642243692	16.19	10/11/16	9/13/16	10/11/16	10/11/16	10/11/16	29	9/27/16	11/14/16	0.32	48	0.02	48
32602	TX	GLR	0	432	646439271	16.20	11/9/16	10/12/16	11/9/16	11/9/16	11/9/16	29	10/26/16	12/13/16	0.32	48	0.02	48
32603	TX	GLR	0	432	604056121	14.92	1/13/16	12/11/15	1/13/16	1/13/16	1/13/16	34	12/28/15	2/1/16	14.92	35.5	1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32604	TX	GLR	0	432	607983827	21/01/16	1/14/16	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	3/3/16	15.02	35.5	1	35.5
32605	TX	GLR	0	432	612437252	3/14/16	2/11/16	15.90	3/14/16	2/11/16	3/14/16	33	3/27/16	4/5/16	15.90	38	1	38
32606	TX	GLR	0	432	615366400	4/11/16	3/15/16	15.65	4/11/16	3/15/16	4/11/16	28	3/29/16	5/3/16	15.65	35.5	1	35.5
32607	TX	GLR	0	432	620670364	5/10/16	4/12/16	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	15.70	35	1	35
32608	TX	GLR	0	432	625183338	6/10/16	5/11/16	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	7/1/16	15.72	36	1	36
32609	TX	GLR	0	432	629400001	7/12/16	6/11/16	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	8/5/16	15.85	39.5	1	39.5
32610	TX	GLR	0	432	633825803	8/11/16	7/13/16	15.72	8/11/16	7/13/16	8/11/16	30	7/28/16	9/1/16	15.72	35.5	1	35.5
32611	TX	GLR	0	432	638031374	9/12/16	8/12/16	15.79	9/12/16	8/12/16	9/12/16	32	8/28/16	10/6/16	15.79	39.5	1	39.5
32612	TX	GLR	0	432	642244301	10/11/16	9/13/16	15.92	10/11/16	9/13/16	10/11/16	29	9/27/16	11/4/16	15.92	38	1	38
32613	TX	GLR	0	432	646225603	11/8/16	10/12/16	15.78	11/8/16	10/12/16	11/8/16	28	10/26/16	11/30/16	15.78	35.5	1	35.5
32614	TX	GLR	0	432	650455473	12/9/16	11/9/16	15.98	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	15.98	40	1	40
32615	TX	GLR	0	432	649815393	1/8/16	12/16/15	8.70	1/8/16	12/16/15	1/8/16	6	12/4/16	12/12/16	0.18	8.5	0.02	8.5
32616	TX	GLR	0	432	604615424	1/18/16	1/18/16	15.60	1/18/16	1/18/16	1/18/16	34	1/21/16	2/2/16	14.92	31.5	0.96	31.5
32617	TX	GLR	0	432	608839378	2/17/16	1/19/16	16.01	2/17/16	1/19/16	2/17/16	30	2/3/16	3/2/16	15.31	28.5	0.96	28.5
32618	TX	GLR	0	432	613262775	3/18/16	2/18/16	16.47	3/18/16	2/18/16	3/18/16	30	3/4/16	3/28/16	15.76	24.5	0.96	24.5
32619	TX	GLR	0	432	617424419	4/18/16	3/19/16	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	15.78	29	0.96	29
32620	TX	GLR	0	432	621560437	5/16/16	4/19/16	16.32	5/16/16	4/19/16	5/16/16	28	5/3/16	5/24/16	15.61	21.5	0.96	21.5
32621	TX	GLR	0	432	626162772	6/17/16	5/17/16	16.50	6/17/16	5/17/16	6/17/16	32	6/2/16	6/27/16	15.79	25.5	0.96	25.5
32622	TX	GLR	0	432	630003801	7/18/16	6/18/16	16.53	7/18/16	6/18/16	7/18/16	31	7/3/16	7/26/16	15.81	23	0.96	23
32623	TX	GLR	0	432	634213546	8/15/16	7/19/16	16.42	8/15/16	7/19/16	8/15/16	28	8/2/16	8/24/16	15.70	22.5	0.96	22.5
32624	TX	GLR	0	432	638655651	9/15/16	8/16/16	16.55	9/15/16	8/16/16	9/15/16	31	8/31/16	9/29/16	0.24	29	0.01	29
32625	TX	GLR	0	432	642862867	10/14/16	9/16/16	16.52	10/14/16	9/16/16	10/14/16	29	9/30/16	10/25/16	0.24	25	0.01	25
32626	TX	GLR	0	432	647043705	11/14/16	10/15/16	16.60	11/14/16	10/15/16	11/14/16	31	10/30/16	11/23/16	15.88	24	0.96	24
32627	TX	GLR	0	432	651281773	12/15/16	11/15/16	16.59	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	0.48	23	0.03	23
32628	TX	GLR	0	432	605557166	1/25/16	12/29/15	15.60	1/25/16	12/29/15	1/25/16	28	1/12/16	3/7/16	14.85	55.5	0.95	55.5
32629	TX	GLR	0	432	60956158	2/25/16	1/26/16	16.40	2/25/16	1/26/16	2/25/16	31	2/10/16	4/5/16	0.32	55	0.02	55
32630	TX	GLR	0	432	613945382	3/24/16	2/26/16	16.44	3/24/16	2/26/16	3/24/16	28	3/11/16	6/3/16	15.65	84.5	0.95	84.5
32631	TX	GLR	0	432	618341892	4/25/16	3/25/16	16.63	4/25/16	3/25/16	4/25/16	32	4/10/16	6/13/16	2.68	64.5	0.16	56.59
32632	TX	GLR	0	432	625921772	5/25/16	4/26/16	16.46	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	0.33	33.5	0.02	33.5
32633	TX	GLR	0	432	627102899	6/24/16	5/26/16	16.54	6/24/16	5/26/16	6/24/16	30	6/10/16	8/19/16	15.04	70.5	0.91	68.13
32634	TX	GLR	0	432	631154457	7/25/16	6/25/16	16.54	7/25/16	6/25/16	7/25/16	31	7/10/16	8/19/16	15.73	40	0.95	40
32635	TX	GLR	0	432	635374669	8/23/16	7/26/16	16.62	8/23/16	7/26/16	8/23/16	29	8/9/16	10/20/16	15.81	72	0.95	72
32636	TX	GLR	0	432	639783277	9/23/16	8/24/16	16.60	9/23/16	8/24/16	9/23/16	31	9/8/16	11/25/16	15.79	78	0.95	78
32637	TX	GLR	0	432	643780745	10/21/16	9/24/16	16.65	10/21/16	9/24/16	10/21/16	28	10/8/16	11/25/16	0.48	48.5	0.03	48.5
32638	TX	GLR	0	432	647575461	11/18/16	10/22/16	16.66	11/18/16	10/22/16	11/18/16	28	11/5/16	12/27/17	15.85	83.5	0.95	83.5
32639	TX	GLR	0	432	65193970	12/21/16	11/19/16	16.35	12/21/16	11/19/16	12/21/16	33	12/5/16	2/14/17	15.56	71	0.95	71
32640	TX	GLR	0	432	603002905	1/6/16	12/15/15	1.02	1/6/16	12/15/15	1/6/16	23	12/26/15	1/19/16	1.02	24	1	24
32641	TX	GLR	0	432	603592815	1/11/16	12/9/15	15.23	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	0.26	30.5	0.02	30.5
32642	TX	GLR	0	432	607555011	2/8/16	1/12/16	15.17	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	14.91	31.5	0.98	31.5
32643	TX	GLR	0	432	611806560	3/9/16	2/9/16	16.05	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	0.98	33.5
32644	TX	GLR	0	432	615995669	4/7/16	3/10/16	15.96	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	15.69	32	0.98	32
32645	TX	GLR	0	432	620438722	5/9/16	4/8/16	16.08	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	0.27	37.5	0.02	37.5
32646	TX	GLR	0	432	624743522	6/8/16	5/10/16	15.95	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	0.27	33.5	0.02	33.5
32647	TX	GLR	0	432	629161976	7/11/16	6/9/16	16.16	7/11/16	6/9/16	7/11/16	33	6/25/16	8/1/16	15.89	37	0.98	37
32648	TX	GLR	0	432	633181823	8/8/16	7/12/16	15.96	8/8/16	7/12/16	8/8/16	28	7/26/16	8/29/16	15.69	34.5	0.98	34.5
32649	TX	GLR	0	432	637591244	9/8/16	8/9/16	16.05	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	0.27	33	0.02	33
32650	TX	GLR	0	432	641795122	10/7/16	9/9/16	16.06	10/7/16	9/9/16	10/7/16	29	9/23/16	11/3/16	15.79	41	0.98	41
32651	TX	GLR	0	432	645987973	11/7/16	10/8/16	16.15	11/7/16	10/8/16	11/7/16	31	10/23/16	12/5/16	15.88	43	0.98	43
32652	TX	GLR	0	432	650228429	12/8/16	11/8/16	16.36	12/8/16	11/8/16	12/8/16	31	11/23/16	1/3/17	16.08	41	0.98	41
32653	TX	GLR	0	432	605169576	1/28/16	12/30/15	14.70	1/28/16	12/30/15	1/28/16	30	1/4/16	2/15/16	14.70	32.5	1	32.5
32654	TX	GLR	0	432	610358138	2/29/16	1/29/16	15.62	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	15.62	26.5	1	26.5
32655	TX	GLR	0	432	614346886	3/28/16	3/1/16	15.76	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	15.76	27.5	1	27.5
32656	TX	GLR	0	432	618960297	4/28/16	3/29/16	15.71	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	15.71	33	1	33
32657	TX	GLR	0	432	623514876	5/31/16	4/28/16	15.62	5/31/16	4/28/16	5/31/16	33	5/15/16	6/20/16	15.62	36	1	36
32658	TX	GLR	0	432	627504688	6/28/16	6/1/16	15.86	6/28/16	6/1/16	6/28/16	28	6/15/16	7/11/16	15.86	26.5	1	26.5
32659	TX	GLR	0	432	631784095	7/28/16	6/29/16	15.73	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	15.73	25.5	1	25.5
32660	TX	GLR	0	432	636182995	8/29/16	7/29/16	15.77	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	15.77	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32651	TX	GLR			0	432	640420432	15.88	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	15.88	27.5	1	27.5
32652	TX	GLR			0	432	644781167	15.86	10/28/16	9/29/16	10/28/16	30	10/14/16	11/7/16	15.86	24.5	1	24.5
32653	TX	GLR			0	432	648609641	15.90	11/28/16	10/29/16	11/28/16	31	11/13/16	12/13/16	15.90	30	1	30
32654	TX	GLR			0	432	652809246	15.40	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	15.40	26	1	26
32655	TX	GLR			0	432	602785405	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	14.92	33.5	1	33.5
32656	TX	GLR			0	432	606942462	30.79	2/3/16	1/6/16	2/3/16	29	1/20/16	3/10/16	16.00	50	0.52	50
32657	TX	GLR			0	432	611194683	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	4/8/16	14.30	49.5	0.91	46.75
32658	TX	GLR			0	432	615368473	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	5/11/16	5.98	52	0.38	31.52
32659	TX	GLR			0	432	619572809	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/11/16	15.71	22	1	22
32660	TX	GLR			0	432	62916634	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/24/16	15.63	36.5	1	36.5
32671	TX	GLR			0	432	629088427	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	8/25/16	15.71	69	1	69
32672	TX	GLR			0	432	632366449	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/25/16	15.86	38.5	1	38.5
32673	TX	GLR			0	432	636815129	15.72	8/3/16	8/3/16	8/3/16	29	8/17/16	10/6/16	15.72	50	1	50
32674	TX	GLR			0	432	640801004	15.76	9/30/16	9/1/16	9/30/16	30	9/16/16	10/6/16	0.28	20.5	0.02	75.51
32675	TX	GLR			0	432	644982034	16.00	10/31/16	10/1/16	10/31/16	31	10/16/16	11/1/17	16.00	87	1	87
32676	TX	GLR			0	432	649209080	16.01	12/1/16	11/1/16	12/1/16	31	11/16/16	2/8/17	16.01	84	1	84
32677	TX	GLR			0	432	603019070	30.62	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	30.62	33.5	1	33.5
32678	TX	GLR			0	432	607364001	30.28	2/5/16	1/7/16	2/5/16	30	1/22/16	2/22/16	30.28	31.5	1	31.5
32679	TX	GLR			0	432	61190761	32.29	3/7/16	2/6/16	3/7/16	31	2/21/16	3/24/16	32.29	32	1	32
32680	TX	GLR			0	432	61587485	32.23	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	32.23	31	1	31
32681	TX	GLR			0	432	620035371	32.12	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	32.12	32.5	1	32.5
32682	TX	GLR			0	432	624312289	31.96	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	31.96	32.5	1	32.5
32683	TX	GLR			0	432	628282352	32.53	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	32.53	31	1	31
32684	TX	GLR			0	432	632982228	32.14	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	32.14	32	1	32
32685	TX	GLR			0	432	637161422	32.14	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	32.14	32.5	1	32.5
32686	TX	GLR			0	432	641407799	32.24	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	32.24	33	1	33
32687	TX	GLR			0	432	646240653	32.64	11/8/16	10/6/16	11/8/16	34	10/23/16	11/25/16	32.64	33.5	1	33.5
32688	TX	GLR			0	432	649601366	32.76	11/8/16	11/8/16	11/8/16	27	11/22/16	12/22/16	32.76	30	1	30
32689	TX	GLR			0	432	604055630	16.54	1/3/16	12/9/15	1/3/16	36	12/27/15	1/19/16	0.47	23.5	0.03	23.5
32690	TX	GLR			0	432	607765494	16.45	2/9/16	1/4/16	2/9/16	27	1/27/16	3/2/16	0.47	36	0.03	36
32691	TX	GLR			0	432	611999114	17.33	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	0.50	32.5	0.03	32.5
32692	TX	GLR			0	432	616406507	17.37	4/11/16	3/11/16	4/11/16	32	3/27/16	4/29/16	16.53	33.5	0.95	33.5
32693	TX	GLR			0	432	620436846	17.15	5/9/16	4/12/16	5/9/16	28	4/26/16	5/27/16	16.32	31.5	0.95	31.5
32694	TX	GLR			0	432	624741937	17.18	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	16.34	34.5	0.95	34.5
32695	TX	GLR			0	432	628937329	17.29	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	16.45	34.5	0.95	34.5
32696	TX	GLR			0	432	633408315	17.40	8/9/16	7/9/16	8/9/16	32	7/25/16	9/2/16	16.56	39.5	0.95	39.5
32697	TX	GLR			0	432	637594778	17.31	9/8/16	8/10/16	9/8/16	30	8/25/16	10/5/16	16.47	41.5	0.95	41.5
32698	TX	GLR			0	432	641801926	17.26	10/7/16	9/9/16	10/7/16	28	9/23/16	11/21/16	16.43	59	0.95	59
32699	TX	GLR			0	432	645803845	17.43	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	16.59	30.5	0.95	30.5
32700	TX	GLR			0	432	650219601	17.79	12/8/16	11/5/16	12/8/16	34	11/22/16	12/30/16	16.93	38.5	0.95	38.5
32701	TX	GLR			0	432	606161762	15.47	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	15.47	34	1	34
32702	TX	GLR			0	432	610162556	16.36	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	16.36	31	1	31
32703	TX	GLR			0	432	614889557	16.53	3/29/16	2/27/16	3/29/16	32	3/14/16	4/14/16	16.53	31.5	1	31.5
32704	TX	GLR			0	432	618546579	16.36	4/26/16	3/30/16	4/26/16	28	4/13/16	5/12/16	16.36	29.5	1	29.5
32705	TX	GLR			0	432	623125864	16.34	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	16.34	32.5	1	32.5
32706	TX	GLR			0	432	627106384	16.38	6/24/16	5/27/16	6/24/16	29	6/10/16	7/11/16	16.38	31	1	31
32707	TX	GLR			0	432	631373206	16.58	7/26/16	6/25/16	7/26/16	32	7/1/16	8/11/16	16.58	31.5	1	31.5
32708	TX	GLR			0	432	635591004	16.43	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.43	33	1	33
32709	TX	GLR			0	432	639786869	16.49	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	16.49	31.5	1	31.5
32710	TX	GLR			0	432	648141557	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	12/8/16	16.62	30	1	30
32711	TX	GLR			0	432	652400530	16.19	12/27/16	11/23/16	12/27/16	35	12/10/16	1/21/17	16.19	33	1	33
32712	TX	GLR			0	432	602802627	15.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/19/16	14.93	31	0.98	31
32713	TX	GLR			0	432	606787319	15.05	2/2/16	1/6/16	2/2/16	28	1/20/16	2/12/16	0.30	23.5	0.02	23.5
32714	TX	GLR			0	432	610994396	16.13	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	0.32	25.5	0.02	25.5
32715	TX	GLR			0	432	615001167	15.96	3/31/16	3/4/16	3/31/16	28	3/18/16	4/17/16	0.31	24.5	0.02	24.5
32716	TX	GLR			0	432	619340093	16.17	5/2/16	4/1/16	5/2/16	32	4/17/16	5/13/16	0.32	26.5	0.02	26.5
32717	TX	GLR			0	432	62760664	15.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	0.31	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32718	TX	GLR	0	432	628089863	16.08	7/1/16	6/2/16	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	0.32	28.5	0.02	28.5
32719	TX	GLR	0	432	632175933	16.13	8/1/16	7/2/16	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	0.32	28.5	0.02	28.5
32720	TX	GLR	0	432	636389448	16.03	8/30/16	8/2/16	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	0.31	27	0.02	27
32721	TX	GLR	0	432	640605754	16.13	9/29/16	8/31/16	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	0.32	33.5	0.02	33.5
32722	TX	GLR	0	432	647842443	16.19	10/28/16	9/30/16	10/28/16	9/30/16	10/28/16	29	10/14/16	11/8/16	0.32	25	0.02	25
32723	TX	GLR	0	432	648985308	16.41	11/30/16	10/29/16	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	0.32	28	0.02	28
32724	TX	GLR	0	432	603602995	15.70	1/1/16	12/9/15	1/1/16	12/9/15	1/1/16	34	12/26/15	1/25/16	15.70	30.5	1	30.5
32725	TX	GLR	0	432	607753667	15.70	2/9/16	1/12/16	2/9/16	1/12/16	2/9/16	29	1/26/16	2/19/16	15.70	24	1	24
32726	TX	GLR	0	432	612002389	16.49	3/10/16	2/10/16	3/10/16	2/10/16	3/10/16	30	2/25/16	3/18/16	16.49	22.5	1	22.5
32727	TX	GLR	0	432	616053300	16.38	4/8/16	3/11/16	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	16.38	28	1	28
32728	TX	GLR	0	432	620440250	16.49	5/9/16	4/9/16	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	16.49	30	1	30
32729	TX	GLR	0	432	624751540	16.34	6/8/16	5/10/16	6/8/16	5/10/16	6/8/16	30	5/25/16	6/23/16	16.34	29.5	1	29.5
32730	TX	GLR	0	432	628946400	16.45	7/8/16	6/9/16	7/8/16	6/9/16	7/8/16	30	6/24/16	7/21/16	16.45	27.5	1	27.5
32731	TX	GLR	0	432	633199721	16.51	8/8/16	7/9/16	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	16.51	29	1	29
32732	TX	GLR	0	432	637396070	16.47	9/7/16	8/9/16	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	16.47	27.5	1	27.5
32733	TX	GLR	0	432	641596957	16.48	10/6/16	9/8/16	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	16.48	25	1	25
32734	TX	GLR	0	432	645801997	16.59	11/4/16	10/7/16	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	16.59	31	1	31
32735	TX	GLR	0	432	650010708	16.85	12/7/16	11/5/16	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	16.85	28	1	28
32736	TX	GLR	0	432	602804118	15.61	1/5/16	12/2/15	1/5/16	12/2/15	1/5/16	35	12/19/15	2/18/16	0.23	59	0.01	59
32737	TX	GLR	0	432	606786551	15.42	2/2/16	1/6/16	2/2/16	1/6/16	2/2/16	28	1/20/16	2/18/16	14.75	84.5	0.96	84.5
32738	TX	GLR	0	432	610995937	16.52	3/3/16	2/3/16	3/3/16	2/3/16	3/3/16	30	2/18/16	4/13/16	15.81	55.5	0.96	55.5
32739	TX	GLR	0	432	615002721	16.36	3/31/16	3/4/16	3/31/16	3/4/16	3/31/16	28	3/18/16	6/9/16	15.65	83.5	0.96	83.5
32740	TX	GLR	0	432	61957235	16.56	5/2/16	4/1/16	5/2/16	4/1/16	5/2/16	32	4/17/16	6/9/16	0.24	53.5	0.01	53.5
32741	TX	GLR	0	432	623715501	16.34	6/1/16	5/3/16	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	0.42	22.5	0.03	82.91
32742	TX	GLR	0	432	627901824	16.42	6/30/16	6/2/16	6/30/16	6/2/16	6/30/16	29	6/16/16	8/10/16	15.71	55	0.96	55
32743	TX	GLR	0	432	632175671	16.58	8/1/16	7/1/16	8/1/16	7/1/16	8/1/16	32	7/17/16	8/10/16	0.90	24.5	0.05	68.95
32744	TX	GLR	0	432	636389888	16.44	8/30/16	8/2/16	8/30/16	8/2/16	8/30/16	29	8/16/16	1/14/16	0.24	80	0.01	80
32745	TX	GLR	0	432	640606218	16.53	9/29/16	8/31/16	9/29/16	8/31/16	9/29/16	30	9/15/16	1/14/16	15.81	50.5	0.96	50.5
32746	TX	GLR	0	432	64785289	16.59	10/28/16	9/30/16	10/28/16	9/30/16	10/28/16	29	10/14/16	1/3/17	0.48	81	0.03	81
32747	TX	GLR	0	432	649006209	16.82	11/30/16	10/29/16	11/30/16	10/29/16	11/30/16	33	11/14/16	2/23/17	2.79	101	0.17	60.67
32748	TX	GLR	0	432	606171363	14.89	1/28/16	12/30/15	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	0.14	32.5	0.01	32.5
32749	TX	GLR	0	432	610355887	15.91	2/29/16	1/29/16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/22/16	0.15	37.5	0.01	37.5
32750	TX	GLR	0	432	614581883	15.84	3/29/16	3/1/16	3/29/16	3/1/16	3/29/16	29	3/15/16	3/22/16	0.15	7	0.01	7
32751	TX	GLR	0	432	618754942	15.87	4/27/16	3/30/16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	15.72	34	0.99	34
32752	TX	GLR	0	432	623131002	15.77	5/26/16	4/28/16	5/26/16	4/28/16	5/26/16	29	5/12/16	7/1/16	0.15	50	0.01	10.08
32753	TX	GLR	0	432	627294785	15.96	6/27/16	5/27/16	6/27/16	5/27/16	6/27/16	32	6/12/16	7/25/16	0.15	43.5	0.01	43.5
32754	TX	GLR	0	432	631793076	15.96	7/28/16	6/28/16	7/28/16	6/28/16	7/28/16	31	7/13/16	8/22/16	0.16	40	0.01	13.07
32755	TX	GLR	0	432	636007316	15.88	8/26/16	7/29/16	8/26/16	7/29/16	8/26/16	29	8/12/16	9/19/16	0.16	38	0.01	38
32756	TX	GLR	0	432	63987339	16.02	9/26/16	8/27/16	9/26/16	8/27/16	9/26/16	31	9/11/16	10/21/16	0.16	40	0.01	40
32757	TX	GLR	0	432	644197890	16.02	10/25/16	9/27/16	10/25/16	9/27/16	10/25/16	29	10/11/16	11/17/16	0.16	37	0.01	37
32758	TX	GLR	0	432	648355899	16.06	11/23/16	10/26/16	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	0.16	37	0.01	37
32759	TX	GLR	0	432	652570819	15.56	12/28/16	11/24/16	12/28/16	11/24/16	12/28/16	35	12/11/16	1/24/17	0.16	44	0.01	44
32760	TX	GLR	0	432	603988970	15.34	1/27/16	1/5/16	1/27/16	1/5/16	1/27/16	23	1/16/16	2/10/16	14.74	25	0.96	25
32761	TX	GLR	0	432	610163785	16.26	2/26/16	1/28/16	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	15.62	32.5	0.96	32.5
32762	TX	GLR	0	432	614345264	16.41	3/28/16	2/27/16	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	15.76	31	0.96	31
32763	TX	GLR	0	432	618547052	16.35	4/26/16	3/29/16	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	15.71	29	0.96	29
32764	TX	GLR	0	432	622934983	16.25	5/25/16	4/27/16	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.62	33	0.96	33
32765	TX	GLR	0	432	627109517	16.39	6/24/16	5/26/16	6/24/16	5/26/16	6/24/16	30	6/10/16	7/19/16	15.74	39.5	0.96	39.5
32766	TX	GLR	0	432	631373992	16.49	7/26/16	6/25/16	7/26/16	6/25/16	7/26/16	32	7/1/16	8/15/16	15.84	35.5	0.96	35.5
32767	TX	GLR	0	432	635602646	16.35	8/24/16	7/27/16	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	15.72	34	0.96	34
32768	TX	GLR	0	432	639798064	16.46	9/23/16	8/25/16	9/23/16	8/25/16	9/23/16	30	9/9/16	10/14/16	15.81	35.5	0.96	35.5
32769	TX	GLR	0	432	643983526	16.57	10/24/16	9/24/16	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	15.92	32	0.96	32
32770	TX	GLR	0	432	648164598	16.55	11/22/16	10/25/16	11/22/16	10/25/16	11/22/16	35	11/8/16	12/16/16	15.90	38	0.96	38
32771	TX	GLR	0	432	652393627	16.05	12/27/16	11/23/16	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	0.31	34	0.02	34
32772	TX	GLR	0	432	604840389	15.61	1/19/16	12/22/15	1/19/16	12/22/15	1/19/16	29	1/5/16	2/17/16	14.93	43	0.96	43
32773	TX	GLR	0	432	609221477	16.04	2/19/16	1/20/16	2/19/16	1/20/16	2/19/16	31	2/4/16	3/14/16	0.46	39	0.03	39
32774	TX	GLR	0	432	613438151	16.42	3/21/16	2/20/16	3/21/16	2/20/16	3/21/16	31	3/6/16	4/15/16	0.24	40	0.01	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32775	TX	GLR			0	432	617634312	16.49	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	15.78	41	0.96	41
32776	TX	GLR			0	432	627185590	16.36	5/19/16	4/20/16	5/19/16	30	5/5/16	6/16/16	15.65	42.5	0.96	42.5
32777	TX	GLR			0	432	626351080	16.40	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	15.69	40.5	0.96	40.5
32778	TX	GLR			0	432	630414147	16.58	7/19/16	6/21/16	7/19/16	29	7/5/16	8/15/16	15.86	41	0.96	41
32779	TX	GLR			0	432	633018030	16.44	8/19/16	7/20/16	8/19/16	31	8/4/16	9/21/16	15.86	41	0.96	41
32780	TX	GLR			0	432	633018223	16.51	9/19/16	8/20/16	9/19/16	31	8/4/16	9/21/16	15.86	41	0.96	41
32781	TX	GLR			0	432	634345039	16.52	10/19/16	9/20/16	10/19/16	30	10/5/16	11/17/16	15.80	43.5	0.96	43.5
32782	TX	GLR			0	432	647957118	16.70	11/21/16	10/20/16	11/21/16	33	11/5/16	12/21/16	15.88	46	0.96	46
32783	TX	GLR			0	432	651635362	16.46	12/19/16	11/22/16	12/19/16	28	12/6/16	1/17/17	15.75	42.5	0.96	42.5
32784	TX	GLR			0	432	603015643	15.53	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.96	35.5
32785	TX	GLR			0	432	609625937	15.34	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	14.74	39.5	0.96	39.5
32786	TX	GLR			0	432	611393978	16.57	3/7/16	2/4/16	3/7/16	33	2/20/16	3/28/16	15.86	37	0.96	37
32787	TX	GLR			0	432	615373880	16.28	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	15.65	30.5	0.96	30.5
32788	TX	GLR			0	432	619817632	16.40	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	15.75	33.5	0.96	33.5
32789	TX	GLR			0	432	624133391	16.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	15.64	32.5	0.96	32.5
32790	TX	GLR			0	432	628282966	16.49	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.96	32.5
32791	TX	GLR			0	432	632597523	16.35	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	15.72	33	0.96	33
32792	TX	GLR			0	432	636600420	16.33	8/31/16	8/4/16	8/31/16	28	8/18/16	9/19/16	15.70	32.5	0.96	32.5
32793	TX	GLR			0	432	640990507	16.58	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	15.93	33	0.96	33
32794	TX	GLR			0	432	645394680	16.50	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	15.85	33.5	0.96	33.5
32795	TX	GLR			0	432	649401119	16.66	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.01	31.5	0.96	31.5
32796	TX	GLR			0	432	604432002	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	2/2/16	13.50	35	0.9	37.59
32797	TX	GLR			0	432	608413262	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	15.11	30.5	1	30.5
32798	TX	GLR			0	432	612876096	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	4/19/16	15.90	50	1	50
32799	TX	GLR			0	432	616873008	15.64	4/13/16	3/17/16	4/13/16	28	3/31/16	5/1/16	15.64	84.5	1	84.5
32800	TX	GLR			0	432	62158179	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/23/16	15.66	56	1	56
32801	TX	GLR			0	432	625396930	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	15.78	57.5	1	57.5
32802	TX	GLR			0	432	629801574	15.80	7/14/16	6/14/16	7/14/16	31	6/29/16	8/23/16	15.80	55	1	55
32803	TX	GLR			0	432	634024788	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/30/16	15.71	63	1	63
32804	TX	GLR			0	432	638048214	15.84	9/12/16	8/13/16	9/12/16	31	8/28/16	11/17/16	15.84	81	1	81
32805	TX	GLR			0	432	642253677	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	12/27/16	15.82	91	1	91
32806	TX	GLR			0	432	646453307	15.89	11/9/16	10/12/16	11/9/16	29	10/26/16	12/27/16	15.89	62	1	62
32807	TX	GLR			0	432	650877876	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	15.98	30.5	1	30.5
32808	TX	GLR			0	433	603606392	15.42	1/11/16	12/8/15	1/11/16	35	12/25/15	2/1/16	14.97	38	0.97	38
32809	TX	GLR			0	433	607378293	14.74	2/5/16	1/12/16	2/5/16	35	1/24/16	2/29/16	14.31	36	0.97	36
32810	TX	GLR			0	433	612004707	16.45	3/10/16	2/6/16	3/10/16	34	2/23/16	3/29/16	15.97	35.5	0.97	35.5
32811	TX	GLR			0	433	615804152	16.06	4/6/16	3/11/16	4/6/16	27	3/24/16	5/9/16	15.86	46	0.97	46
32812	TX	GLR			0	433	620226023	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	6/6/16	15.76	45.5	0.97	45.5
32813	TX	GLR			0	433	624331175	16.16	6/6/16	5/7/16	6/6/16	31	5/22/16	7/5/16	15.82	44	0.97	44
32814	TX	GLR			0	433	628750037	16.29	7/7/16	6/7/16	7/7/16	31	6/22/16	8/1/16	15.86	40	0.97	40
32815	TX	GLR			0	433	633190418	16.25	8/8/16	7/8/16	8/8/16	32	7/24/16	9/2/16	15.77	40.5	0.97	40.5
32816	TX	GLR			0	433	637400558	16.29	9/7/16	8/9/16	9/7/16	30	8/24/16	9/22/16	15.81	34.5	0.97	34.5
32817	TX	GLR			0	433	641616105	16.32	10/6/16	9/8/16	10/6/16	29	9/22/16	11/2/16	15.84	41	0.97	41
32818	TX	GLR			0	433	645923235	16.31	11/3/16	10/7/16	11/3/16	28	10/21/16	11/28/16	15.83	38.5	0.97	38.5
32819	TX	GLR			0	433	650038405	16.58	12/7/16	11/4/16	12/7/16	34	11/21/16	1/3/17	16.09	43.5	0.97	43.5
32820	TX	GLR			0	432	603580345	15.51	1/11/16	12/17/15	1/11/16	26	12/30/15	1/29/16	15.51	30.5	1	30.5
32821	TX	GLR			0	432	604627921	14.85	1/18/16	1/12/16	1/18/16	7	1/15/16	1/29/16	14.85	14	1	14
32822	TX	GLR			0	432	60206401	15.88	2/11/16	1/19/16	2/11/16	24	1/31/16	2/17/16	15.88	17.5	1	17.5
32823	TX	GLR			0	432	608657441	15.35	2/16/16	2/12/16	2/16/16	5	2/14/16	2/17/16	15.35	3	1	3
32824	TX	GLR			0	432	612195955	16.42	3/11/16	2/17/16	3/11/16	24	2/29/16	3/21/16	16.42	21.5	1	21.5
32825	TX	GLR			0	432	612878229	15.71	3/16/16	3/12/16	3/16/16	5	3/14/16	3/21/16	15.71	7	1	7
32826	TX	GLR			0	432	616382831	16.49	4/11/16	3/17/16	4/11/16	26	3/30/16	4/20/16	16.49	21.5	1	21.5
32827	TX	GLR			0	432	617437253	15.69	4/18/16	4/12/16	4/18/16	7	4/15/16	4/20/16	15.69	5	1	5
32828	TX	GLR			0	432	620927579	16.41	5/11/16	4/21/16	5/11/16	23	4/30/16	5/25/16	16.41	25	1	25
32829	TX	GLR			0	432	621573388	15.67	5/16/16	5/4/16	5/16/16	5	5/14/16	5/25/16	15.67	11	1	11
32830	TX	GLR			0	432	625370130	16.42	6/13/16	5/21/16	6/13/16	28	5/31/16	6/20/16	16.42	20.5	1	20.5
32831	TX	GLR			0	432	626001157	15.78	6/16/16	6/4/16	6/16/16	3	6/15/16	6/20/16	15.78	5	1	5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32832	TX	GLR			0	432	629136292	16.46	7/11/16	6/17/16	7/11/16	25	6/29/16	7/21/16	16.46	22	1	22
32833	TX	GLR			0	432	630217572	15.76	7/18/16	7/12/16	7/18/16	7	7/15/16	7/21/16	15.76	6	1	6
32834	TX	GLR			0	432	633818648	16.52	8/11/16	7/19/16	8/11/16	24	7/31/16	8/19/16	16.52	19.5	1	19.5
32835	TX	GLR			0	432	634432940	15.71	8/16/16	8/12/16	8/16/16	5	8/14/16	8/19/16	15.71	5	1	5
32836	TX	GLR			0	432	638016435	16.54	9/12/16	8/17/16	9/12/16	27	8/30/16	9/28/16	16.54	29	1	29
32837	TX	GLR			0	432	638838627	15.88	9/16/16	9/13/16	9/16/16	4	9/15/16	9/28/16	15.88	13.5	1	13.5
32838	TX	GLR			0	432	642233489	16.55	10/11/16	9/17/16	10/11/16	25	9/29/16	10/19/16	16.55	20	1	20
32839	TX	GLR			0	432	64304607	15.80	10/17/16	10/12/16	10/17/16	6	10/15/16	10/19/16	15.80	4.5	1	4.5
32840	TX	GLR			0	432	646835075	16.72	11/11/16	10/18/16	11/11/16	25	10/30/16	11/18/16	16.72	19	1	19
32841	TX	GLR			0	432	647430359	15.88	11/16/16	11/12/16	11/16/16	5	11/14/16	11/18/16	15.88	4	1	4
32842	TX	GLR			0	432	650608347	16.63	12/12/16	11/17/16	12/12/16	26	11/30/16	12/21/16	16.63	21.5	1	21.5
32843	TX	GLR			0	432	651461783	15.94	12/16/16	12/13/16	12/16/16	4	12/15/16	12/21/16	15.94	6.5	1	6.5
32844	TX	GLR			0	432	603989517	15.47	1/27/16	12/23/15	1/27/16	36	1/10/16	2/8/16	15.02	29.5	0.97	29.5
32845	TX	GLR			0	432	60958921	16.04	2/25/16	1/28/16	2/25/16	29	2/11/16	3/9/16	0.32	27	0.02	27
32846	TX	GLR			0	432	614143073	16.15	3/25/16	2/26/16	3/25/16	29	3/11/16	4/13/16	15.69	33	0.97	33
32847	TX	GLR			0	432	618354420	16.26	4/25/16	3/26/16	4/25/16	31	4/10/16	5/4/16	15.79	24	0.97	24
32848	TX	GLR			0	432	622726935	16.09	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	15.63	30	0.97	30
32849	TX	GLR			0	432	626931422	16.21	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	15.74	27.5	0.97	27.5
32850	TX	GLR			0	432	631165457	16.32	7/25/16	6/24/16	7/25/16	32	7/10/16	8/3/16	15.84	24.5	0.97	24.5
32851	TX	GLR			0	432	633388845	16.19	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	0.31	30	0.02	30
32852	TX	GLR			0	432	639594010	16.27	9/22/16	8/24/16	9/22/16	30	9/8/16	10/5/16	15.79	27.5	0.97	27.5
32853	TX	GLR			0	432	643796602	16.32	10/21/16	9/23/16	10/21/16	29	10/7/16	10/27/16	0.32	20	0.02	20
32854	TX	GLR			0	432	647957738	16.46	11/21/16	10/22/16	11/21/16	31	11/6/16	11/29/16	15.98	23	0.97	23
32855	TX	GLR			0	432	652413740	15.99	12/27/16	11/22/16	12/27/16	36	12/10/16	1/12/17	15.52	33.5	0.97	33.5
32856	TX	GLR			0	432	602575052	78.16	1/4/16	11/26/15	1/4/16	28	12/16/15	1/15/16	2.27	30.5	0.03	30.5
32857	TX	GLR			0	432	606589413	75.72	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	2.20	23.5	0.03	23.5
32858	TX	GLR			0	432	610806977	81.38	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	2.37	30.5	0.03	30.5
32859	TX	GLR			0	432	615015160	80.74	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	2.35	32	0.03	32
32860	TX	GLR			0	432	619174459	80.93	4/29/16	4/1/16	4/29/16	29	4/15/16	5/12/16	2.36	27	0.03	27
32861	TX	GLR			0	432	623531728	81.01	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	2.37	28.5	0.03	28.5
32862	TX	GLR			0	432	627729347	80.92	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	2.36	27	0.03	27
32863	TX	GLR			0	432	631998542	81.21	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	78.84	31.5	0.97	31.5
32864	TX	GLR			0	432	636187197	81.41	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	2.37	30	0.03	30
32865	TX	GLR			0	432	640223917	81.18	9/27/16	8/30/16	9/27/16	29	9/13/16	10/7/16	78.81	24	0.97	24
32866	TX	GLR			0	432	644614314	81.87	10/27/16	9/28/16	10/27/16	30	10/13/16	11/11/16	2.39	29.5	0.03	29.5
32867	TX	GLR			0	432	648816640	82.87	11/29/16	10/28/16	11/29/16	33	11/13/16	12/9/16	2.42	26	0.03	26
32868	TX	GLR			0	432	603805205	15.69	1/5/16	12/31/15	1/5/16	34	12/20/15	2/1/16	14.93	43.5	0.95	43.5
32869	TX	GLR			0	432	606788512	15.32	2/2/16	1/6/16	2/2/16	28	1/20/16	3/31/16	14.57	71.5	0.95	71.5
32870	TX	GLR			0	432	610808639	16.58	3/2/16	2/3/16	3/2/16	29	2/17/16	3/31/16	15.78	43	0.95	43
32871	TX	GLR			0	432	615374719	16.51	4/4/16	3/3/16	4/4/16	33	3/19/16	5/2/16	15.71	44	0.95	44
32872	TX	GLR			0	432	615687763	16.46	5/3/16	4/5/16	5/3/16	29	4/19/16	6/1/16	15.67	43	0.95	43
32873	TX	GLR			0	432	625919969	16.58	6/2/16	5/4/16	6/2/16	30	5/19/16	7/1/16	15.78	43.5	0.95	43.5
32874	TX	GLR			0	432	628283572	16.51	7/5/16	6/3/16	7/5/16	33	6/19/16	9/1/16	15.71	74	0.95	74
32875	TX	GLR			0	432	632381616	16.56	8/2/16	7/6/16	8/2/16	28	7/20/16	9/1/16	0.48	43.5	0.03	43.5
32876	TX	GLR			0	432	63696369	16.62	9/2/16	8/3/16	9/2/16	31	8/18/16	10/3/16	15.81	46	0.95	46
32877	TX	GLR			0	432	641212147	16.62	10/4/16	9/3/16	10/4/16	32	9/19/16	11/1/16	15.81	43.5	0.95	43.5
32878	TX	GLR			0	432	645397048	16.63	11/2/16	10/5/16	11/2/16	29	10/19/16	12/2/16	15.82	44	0.95	44
32879	TX	GLR			0	432	645939393	16.96	12/2/16	11/3/16	12/2/16	30	11/18/16	12/5/16	16.14	17.5	0.95	17.5
32880	TX	GLR			0	432	605572189	29.74	1/25/16	12/25/15	1/25/16	32	1/10/16	2/1/16	29.74	32.5	1	32.5
32881	TX	GLR			0	432	609781021	15.58	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.58	33.5	1	33.5
32882	TX	GLR			0	432	613957068	15.64	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	15.64	32	1	32
32883	TX	GLR			0	432	618352905	15.74	4/25/16	4/25/16	4/25/16	32	4/10/16	5/12/16	15.74	32.5	1	32.5
32884	TX	GLR			0	432	622729454	15.60	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.60	31	1	31
32885	TX	GLR			0	432	627110887	15.83	6/24/16	5/25/16	6/24/16	31	6/9/16	7/10/16	15.83	32	1	32
32886	TX	GLR			0	432	631164383	15.77	7/25/16	6/25/16	7/25/16	31	7/10/16	8/11/16	15.77	32	1	32
32887	TX	GLR			0	432	635602954	15.69	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	15.69	33.5	1	33.5
32888	TX	GLR			0	432	639886305	15.93	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	15.93	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32889	TX	GLR	0	432	643985129	0	432	15.77	10/24/16	9/27/16	10/24/16	28	10/11/16	11/01/16	15.77	30.5	1	30.5
32890	TX	GLR	0	432	645583381	0	432	15.88	10/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	15.88	32.5	1	32.5
32891	TX	GLR	0	432	652416409	0	432	15.68	12/27/16	11/06/16	12/27/16	32	12/12/16	1/13/17	15.68	32.5	1	32.5
32892	TX	GLR	0	432	606388113	0	432	14.92	12/30/15	12/30/15	1/29/16	31	1/14/16	2/16/16	14.92	33	1	33
32893	TX	GLR	0	432	610594971	0	432	15.59	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.59	32.5	1	32.5
32894	TX	GLR	0	432	614582927	0	432	15.69	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	15.69	30.5	1	30.5
32895	TX	GLR	0	432	619173796	0	432	15.79	4/29/16	3/30/16	4/29/16	31	4/14/16	5/16/16	15.79	32	1	32
32896	TX	GLR	0	432	623710550	0	432	15.63	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	15.63	35	1	35
32897	TX	GLR	0	432	627279061	0	432	15.76	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	15.76	32.5	1	32.5
32898	TX	GLR	0	432	631998625	0	432	15.80	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	15.80	31.5	1	31.5
32899	TX	GLR	0	432	636393811	0	432	15.76	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	15.76	32.5	1	32.5
32900	TX	GLR	0	432	640624952	0	432	15.81	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	15.81	32.5	1	32.5
32901	TX	GLR	0	432	645003331	0	432	3.15	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	3.15	32.5	1	32.5
32902	TX	GLR	0	432	603609053	0	432	29.88	1/1/16	12/9/15	1/1/16	34	12/26/15	1/26/16	29.88	31.5	1	31.5
32903	TX	GLR	0	432	607559603	0	432	29.85	2/8/16	1/12/16	2/8/16	28	1/26/16	3/8/16	29.85	42.5	1	42.5
32904	TX	GLR	0	432	612005667	0	432	31.63	3/10/16	2/9/16	3/10/16	31	2/24/16	3/21/16	31.63	26	1	26
32905	TX	GLR	0	432	616218171	0	432	31.38	4/8/16	3/1/16	4/8/16	29	3/25/16	4/19/16	30.45	25	0.97	24.67
32906	TX	GLR	0	432	620228837	0	432	31.31	5/6/16	4/9/16	5/6/16	28	4/23/16	5/12/16	31.31	19.5	1	19.5
32907	TX	GLR	0	432	624757533	0	432	31.57	6/8/16	5/7/16	6/8/16	33	5/23/16	6/15/16	31.57	23	1	23
32908	TX	GLR	0	432	6287571415	0	432	31.44	7/7/16	6/9/16	7/7/16	29	6/23/16	7/26/16	31.44	33	1	33
32909	TX	GLR	0	432	633190901	0	432	31.72	8/8/16	7/8/16	8/8/16	32	7/24/16	8/26/16	31.72	33.5	1	33.5
32910	TX	GLR	0	432	637402166	0	432	31.55	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	31.55	41.5	1	41.5
32911	TX	GLR	0	432	641616447	0	432	31.58	10/6/16	9/8/16	10/6/16	29	9/22/16	2/10/17	31.29	141	0.99	140.65
32912	TX	GLR	0	432	645593432	0	432	31.64	11/3/16	10/7/16	11/3/16	28	10/21/16	2/10/17	4.50	112.5	0.14	112.5
32913	TX	GLR	0	432	649826167	0	432	32.20	12/6/16	11/4/16	12/6/16	33	11/20/16	2/10/17	32.20	82	1	82
32914	TX	GLR	0	432	602575312	0	432	15.51	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	14.91	17	0.96	17
32915	TX	GLR	0	432	606590157	0	432	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	3/14/16	14.67	55.5	0.96	55.5
32916	TX	GLR	0	432	610809254	0	432	16.46	3/2/16	2/2/16	3/2/16	30	2/17/16	4/19/16	15.82	62.5	0.96	62.5
32917	TX	GLR	0	432	615015425	0	432	16.30	3/3/16	3/3/16	3/3/16	29	3/17/16	4/19/16	15.67	33	0.96	33
32918	TX	GLR	0	432	619174076	0	432	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/31/16	15.71	46	0.96	46
32919	TX	GLR	0	432	623532842	0	432	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	7/6/16	15.72	51.5	0.96	51.5
32920	TX	GLR	0	432	627730378	0	432	16.35	6/29/16	6/1/16	6/29/16	29	6/15/16	8/2/16	0.31	48	0.02	48
32921	TX	GLR	0	432	632194110	0	432	16.45	8/1/16	6/30/16	8/1/16	33	7/16/16	8/9/16	15.80	24	0.96	24
32922	TX	GLR	0	432	635008398	0	432	16.28	8/26/16	8/2/16	8/26/16	25	8/14/16	9/27/16	15.65	44	0.96	44
32923	TX	GLR	0	432	640428604	0	432	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	11/4/16	13.51	53	0.95	69.93
32924	TX	GLR	0	432	647390906	0	432	16.52	10/28/16	9/29/16	10/28/16	30	10/14/16	11/4/16	0.33	21.5	0.02	21.5
32925	TX	GLR	0	432	648636420	0	432	16.69	11/28/16	10/29/16	11/28/16	31	11/13/16	12/6/16	16.04	23	0.96	23
32926	TX	GLR	0	432	602804427	0	432	15.60	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	14.92	31.5	0.96	31.5
32927	TX	GLR	0	432	606962089	0	432	15.46	2/3/16	1/6/16	2/3/16	29	1/20/16	1/20/16	14.79	0	0.96	0
32928	TX	GLR	0	432	611198432	0	432	16.51	3/4/16	2/4/16	3/4/16	30	2/19/16	1/20/16	0.47	-29.5	0.03	-29.5
32929	TX	GLR	0	432	615375288	0	432	16.47	4/4/16	3/5/16	4/4/16	31	3/20/16	1/20/16	15.76	-60	0.96	-60
32930	TX	GLR	0	432	619590589	0	432	16.42	5/2/16	4/5/16	5/3/16	29	4/19/16	1/20/16	15.71	-90	0.96	-90
32931	TX	GLR	0	432	623921606	0	432	16.34	6/2/16	5/4/16	6/2/16	30	5/19/16	1/20/16	15.63	-119.5	0.96	-119.5
32932	TX	GLR	0	432	628098603	0	432	16.42	7/1/16	6/3/16	7/1/16	29	6/17/16	1/20/16	15.71	-149	0.96	-149
32933	TX	GLR	0	432	632381928	0	432	16.58	8/2/16	7/2/16	8/2/16	32	7/18/16	1/20/16	15.86	-179.5	0.96	-179.5
32934	TX	GLR	0	432	636602846	0	432	16.44	8/31/16	8/31/16	8/31/16	29	8/17/16	1/20/16	15.72	-210	0.96	-210
32935	TX	GLR	0	432	640811044	0	432	16.53	9/30/16	9/1/16	9/30/16	30	9/16/16	1/20/16	15.81	-239.5	0.96	-239.5
32936	TX	GLR	0	432	645006424	0	432	16.67	10/31/16	10/1/16	10/31/16	31	10/16/16	1/25/16	15.95	-265	0.96	-265
32937	TX	GLR	0	432	649213742	0	432	16.73	12/1/16	11/1/16	12/1/16	31	11/16/16	1/25/16	16.01	-296	0.96	-296
32938	TX	GLR	0	432	603830550	0	432	15.69	1/12/16	12/9/15	1/12/16	35	12/26/15	2/23/16	0.31	39	0.02	39
32939	TX	GLR	0	432	607559667	0	432	15.67	2/8/16	1/13/16	2/8/16	27	1/26/16	2/24/16	0.31	29	0.02	29
32940	TX	GLR	0	432	612006020	0	432	16.62	3/10/16	2/9/16	3/10/16	31	2/24/16	5/11/16	0.33	77	0.02	77
32941	TX	GLR	0	432	616219632	0	432	16.49	4/8/16	3/11/16	4/8/16	29	3/25/16	5/11/16	15.69	47	0.95	47
32942	TX	GLR	0	432	620229259	0	432	16.44	5/6/16	4/9/16	5/6/16	28	4/23/16	7/12/16	0.32	80.5	0.02	80.5
32943	TX	GLR	0	432	624556841	0	432	16.54	6/7/16	5/7/16	6/7/16	32	5/23/16	7/12/16	0.33	50.5	0.02	50.5
32944	TX	GLR	0	432	628947618	0	432	16.57	7/8/16	6/8/16	7/8/16	31	6/23/16	9/16/16	0.33	85	0.02	85
32945	TX	GLR	0	432	632991293	0	432	16.52	8/5/16	7/9/16	8/5/16	28	7/23/16	9/16/16	15.72	55.5	0.95	55.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
32946	TX	GLR			0	432	637163932	16.67	9/6/16	8/6/16	8/6/16	32	8/22/16	11/28/16	15.86	98.5	0.95	98.5
32947	TX	GLR			0	432	641616404	16.65	10/6/16	9/7/16	10/6/16	30	9/22/16	11/28/16	0.33	67.5	0.02	67.5
32948	TX	GLR			0	432	60552895	15.54	1/25/16	1/23/15	1/25/16	34	1/9/16	2/16/16	0.16	38.5	0.01	38.5
32949	TX	GLR			0	432	609783624	16.13	2/24/16	1/26/16	2/24/16	30	2/10/16	3/16/16	0.47	35.5	0.03	35.5
32950	TX	GLR			0	432	613954962	16.37	3/24/16	2/25/16	3/24/16	29	3/10/16	4/26/16	0.16	47	0.01	47
32951	TX	GLR			0	432	618183514	16.34	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	15.71	39	0.96	39
32952	TX	GLR			0	432	622524811	16.35	5/23/16	4/23/16	5/23/16	31	5/8/16	6/16/16	15.72	39	0.96	39
32953	TX	GLR			0	432	626733921	16.35	6/22/16	5/24/16	6/22/16	30	6/8/16	7/25/16	15.72	47.5	0.96	47.5
32954	TX	GLR			0	432	630973881	16.41	7/22/16	6/23/16	7/22/16	30	7/8/16	8/17/16	15.77	40.5	0.96	40.5
32955	TX	GLR			0	432	635181621	16.45	8/22/16	7/23/16	8/22/16	31	8/7/16	9/23/16	15.81	47	0.96	47
32956	TX	GLR			0	432	639410507	16.43	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	0.96	33.5
32957	TX	GLR			0	432	643618471	16.47	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	15.83	25	0.96	25
32958	TX	GLR			0	432	647760475	16.52	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	15.88	24	0.96	24
32959	TX	GLR			0	432	652010652	16.19	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	15.56	29	0.96	29
32960	TX	GLR			0	432	603580035	15.40	1/11/16	12/11/15	1/11/16	32	12/27/15	1/20/16	14.80	24.5	0.96	24.5
32961	TX	GLR			0	432	607969538	15.71	2/10/16	1/12/16	2/10/16	30	1/27/16	2/17/16	15.10	21.5	0.96	21.5
32962	TX	GLR			0	432	611985685	16.38	3/10/16	2/11/16	3/10/16	29	2/25/16	3/16/16	0.33	20	0.02	20
32963	TX	GLR			0	432	616382529	16.43	4/11/16	3/11/16	4/11/16	32	3/27/16	4/19/16	15.78	23.5	0.96	23.5
32964	TX	GLR			0	432	62065254	16.37	5/10/16	4/12/16	5/10/16	29	4/26/16	5/25/16	15.72	29	0.96	29
32965	TX	GLR			0	432	625169318	16.37	6/10/16	5/11/16	6/10/16	31	5/26/16	6/21/16	15.72	26	0.96	26
32966	TX	GLR			0	432	629136040	16.40	7/11/16	6/11/16	7/11/16	31	6/26/16	7/22/16	15.75	26	0.96	26
32967	TX	GLR			0	432	633625126	16.46	8/10/16	7/12/16	8/10/16	30	7/27/16	8/25/16	15.81	29.5	0.96	29.5
32968	TX	GLR			0	432	638018218	16.48	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	0.33	30	0.02	30
32969	TX	GLR			0	432	642019047	16.48	10/10/16	9/13/16	10/10/16	28	9/27/16	10/17/16	0.32	20.5	0.02	20.5
32970	TX	GLR			0	432	646524306	16.63	11/10/16	10/11/16	11/10/16	31	10/26/16	11/22/16	15.98	27	0.96	27
32971	TX	GLR			0	432	650608007	16.58	12/12/16	11/11/16	12/12/16	32	11/27/16	12/20/16	15.93	23.5	0.96	23.5
32972	TX	GLR			0	432	604067296	15.58	1/13/16	12/9/15	1/13/16	36	12/27/15	2/1/16	14.98	36.5	0.96	36.5
32973	TX	GLR			0	432	607759983	15.57	2/9/16	1/14/16	2/9/16	27	1/27/16	2/26/16	14.96	30	0.96	30
32974	TX	GLR			0	432	612145988	16.48	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	15.83	32	0.96	32
32975	TX	GLR			0	432	616217423	16.27	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	15.64	30.5	0.96	30.5
32976	TX	GLR			0	432	620679686	16.46	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	0.32	32.5	0.02	32.5
32977	TX	GLR			0	432	624760188	16.26	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	15.63	33	0.96	33
32978	TX	GLR			0	432	629164670	16.54	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	15.89	33	0.96	33
32979	TX	GLR			0	432	633415519	16.35	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.72	31	0.96	31
32980	TX	GLR			0	432	637595655	16.44	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.79	32.5	0.96	32.5
32981	TX	GLR			0	432	641799596	16.45	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	0.96	31
32982	TX	GLR			0	432	645813277	16.48	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	0.33	30.5	0.02	30.5
32983	TX	GLR			0	432	650230802	16.78	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.13	35.5	0.96	35.5
32984	TX	GLR			0	432	604629141	30.89	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	0.59	31	0.02	31
32985	TX	GLR			0	432	608658550	31.93	2/16/16	1/19/16	2/16/16	29	2/21/16	2/29/16	30.68	27	0.96	27
32986	TX	GLR			0	432	612877323	32.70	3/16/16	2/17/16	3/16/16	29	3/21/16	3/28/16	31.43	26	0.96	26
32987	TX	GLR			0	432	617041598	32.66	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	31.39	25	0.96	25
32988	TX	GLR			0	432	621359522	32.61	5/13/16	4/15/16	5/13/16	29	4/29/16	5/9/16	31.34	10	0.96	10
32989	TX	GLR			0	432	625586000	32.82	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	31.54	36.5	0.96	36.5
32990	TX	GLR			0	432	629802713	32.79	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	31.52	39.5	0.96	39.5
32991	TX	GLR			0	432	634024987	32.73	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	31.46	39	0.96	39
32992	TX	GLR			0	432	638252928	33.02	9/13/16	8/13/16	9/13/16	32	8/29/16	10/10/16	0.63	42.5	0.02	42.5
32993	TX	GLR			0	432	642459248	32.88	10/12/16	9/14/16	10/12/16	29	9/28/16	10/28/16	31.61	30	0.96	30
32994	TX	GLR			0	432	646644758	33.04	11/10/16	10/13/16	11/10/16	29	10/27/16	1/9/17	31.76	74	0.96	74
32995	TX	GLR			0	432	651091891	33.18	12/14/16	11/11/16	12/14/16	34	11/28/16	1/9/17	31.89	42.5	0.96	42.5
32996	TX	GLR			0	432	604258826	7.19	1/14/16	1/1/16	1/14/16	14	1/8/16	1/23/1/15	6.87	-7.5	0.96	-7.5
32997	TX	GLR			0	432	606589978	8.22	2/1/16	1/15/16	2/1/16	18	1/24/16	1/23/1/15	0.12	-23.5	0.01	-23.5
32998	TX	GLR			0	432	608222065	7.06	2/21/16	2/2/16	2/21/16	10	2/7/16	2/8/16	6.75	1.5	0.96	1.5
32999	TX	GLR			0	432	612439896	16.56	3/14/16	2/13/16	3/14/16	31	2/28/16	3/25/16	15.85	26	0.96	26
33000	TX	GLR			0	432	616653369	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	0.24	31	0.01	30.94
33001	TX	GLR			0	432	620959429	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	15.69	26	0.96	26
33002	TX	GLR			0	432	625199008	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	7/25/16	15.68	59.5	0.96	59.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33003	TX	GLR	629410309	16.56	0	432	629410309	16.56	7/12/16	7/12/16	7/12/16	32	6/27/16	8/22/16	15.85	56.5	0.96	56.5
33004	TX	GLR	633652511	16.44	0	432	633652511	16.44	8/10/16	7/13/16	8/10/16	30	7/27/16	8/22/16	15.72	26	0.96	26
33005	TX	GLR	637837163	16.51	0	432	637837163	16.51	9/9/16	8/11/16	9/9/16	29	8/26/16	9/23/16	15.79	26.5	0.96	26.5
33006	TX	GLR	642253722	16.64	0	432	642253722	16.64	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	15.92	29.5	0.96	29.5
33007	TX	GLR	64645091	16.61	0	432	64645091	16.61	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	15.89	26	0.96	26
33008	TX	GLR	650627010	16.67	0	432	650627010	16.67	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	15.95	27	0.96	27
33009	TX	GLR	605792349	15.70	0	432	605792349	15.70	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	15.70	37.5	1	37.5
33010	TX	GLR	609960692	16.29	0	432	609960692	16.29	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	16.29	32.5	1	32.5
33011	TX	GLR	614146312	16.33	0	432	614146312	16.33	3/25/16	2/26/16	3/25/16	29	3/11/16	4/12/16	14.29	32	0.88	28.38
33012	TX	GLR	618353666	16.55	0	432	618353666	16.55	4/25/16	3/26/16	4/25/16	31	4/10/16	5/11/16	16.55	31	1	31
33013	TX	GLR	622730020	16.30	0	432	622730020	16.30	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	16.30	34	1	34
33014	TX	GLR	626932519	16.41	0	432	626932519	16.41	6/23/16	5/25/16	6/23/16	30	6/9/16	7/13/16	16.41	34.5	1	34.5
33015	TX	GLR	631165762	16.58	0	432	631165762	16.58	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	16.58	32.5	1	32.5
33016	TX	GLR	633389696	16.43	0	432	633389696	16.43	8/23/16	7/26/16	8/23/16	29	8/8/16	9/13/16	16.43	35	1	35
33017	TX	GLR	635959481	16.49	0	432	635959481	16.49	9/22/16	8/24/16	9/22/16	30	9/8/16	10/13/16	16.49	35.5	1	35.5
33018	TX	GLR	643800665	16.54	0	432	643800665	16.54	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	16.54	38	1	38
33019	TX	GLR	647958391	16.72	0	432	647958391	16.72	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	16.72	40	1	40
33020	TX	GLR	652194606	16.12	0	432	652194606	16.12	12/22/16	11/22/16	12/22/16	31	12/7/16	1/13/17	16.12	37	1	37
33021	TX	GLR	60302673	15.69	0	432	60302673	15.69	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	15.69	35.5	1	35.5
33022	TX	GLR	607173563	15.51	0	432	607173563	15.51	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	15.51	32	1	32
33023	TX	GLR	611863016	16.61	0	432	611863016	16.61	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	16.61	29.5	1	29.5
33024	TX	GLR	615603740	16.37	0	432	615603740	16.37	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	16.37	34	1	34
33025	TX	GLR	619819859	16.34	0	432	619819859	16.34	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	16.34	41	1	41
33026	TX	GLR	624135890	16.38	0	432	624135890	16.38	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	16.38	34.5	1	34.5
33027	TX	GLR	628285187	16.57	0	432	628285187	16.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	16.57	35.5	1	35.5
33028	TX	GLR	632600784	16.42	0	432	632600784	16.42	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	16.42	34	1	34
33029	TX	GLR	636778141	16.43	0	432	636778141	16.43	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	16.43	32	1	32
33030	TX	GLR	640949417	16.63	0	432	640949417	16.63	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	16.63	36.5	1	36.5
33031	TX	GLR	645191450	16.59	0	432	645191450	16.59	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	16.59	34	1	34
33032	TX	GLR	649397941	16.75	0	432	649397941	16.75	12/2/16	11/21/16	12/2/16	31	11/17/16	12/19/16	16.75	32	1	32
33033	TX	GLR	604627984	14.92	0	432	604627984	14.92	1/18/16	12/16/15	1/18/16	34	1/2/16	2/26/16	14.92	55.5	1	55.5
33034	TX	GLR	608846975	15.31	0	432	608846975	15.31	2/17/16	1/19/16	2/17/16	30	2/3/16	3/16/16	15.31	42.5	1	42.5
33035	TX	GLR	61367921	15.72	0	432	61367921	15.72	3/17/16	2/18/16	3/17/16	29	3/3/16	4/13/16	15.72	41	1	41
33036	TX	GLR	617243072	15.69	0	432	617243072	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/20/16	15.69	49	1	49
33037	TX	GLR	621788831	15.79	0	432	621788831	15.79	5/17/16	4/16/16	5/17/16	32	5/21/16	7/1/16	15.79	60.5	1	60.5
33038	TX	GLR	625799955	15.65	0	432	625799955	15.65	6/15/16	5/18/16	6/15/16	29	6/1/16	7/12/16	15.65	41	1	41
33039	TX	GLR	630017768	15.76	0	432	630017768	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/26/16	15.76	56.5	1	56.5
33040	TX	GLR	634225289	15.72	0	432	634225289	15.72	8/15/16	7/16/16	8/15/16	31	7/31/16	9/14/16	15.72	45	1	45
33041	TX	GLR	638472623	15.88	0	432	638472623	15.88	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	15.88	34.5	1	34.5
33042	TX	GLR	640995279	6.32	0	432	640995279	6.32	10/3/16	9/17/16	10/3/16	17	9/25/16	10/4/16	0.11	9	0.02	18.83
33043	TX	GLR	605219841	15.57	0	432	605219841	15.57	1/21/16	12/18/15	1/21/16	35	1/4/16	2/22/16	14.97	49	0.96	49
33044	TX	GLR	609898328	16.16	0	432	609898328	16.16	2/22/16	1/22/16	2/22/16	32	2/7/16	3/17/16	15.53	39.5	0.96	39.5
33045	TX	GLR	613443155	16.30	0	432	613443155	16.30	3/21/16	2/23/16	3/21/16	28	3/8/16	4/18/16	15.67	41.5	0.96	41.5
33046	TX	GLR	617636618	16.32	0	432	617636618	16.32	4/19/16	3/22/16	4/19/16	29	4/5/16	5/26/16	15.69	51	0.96	51
33047	TX	GLR	621992992	16.28	0	432	621992992	16.28	5/18/16	4/20/16	5/18/16	29	5/4/16	6/22/16	15.65	49	0.96	49
33048	TX	GLR	626352050	16.49	0	432	626352050	16.49	6/20/16	5/19/16	6/20/16	33	6/4/16	7/21/16	15.72	47	0.02	47
33049	TX	GLR	630626264	16.41	0	432	630626264	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	15.76	43.5	0.96	43.5
33050	TX	GLR	635017832	16.41	0	432	635017832	16.41	8/19/16	7/21/16	8/19/16	30	8/5/16	9/16/16	0.31	42.5	0.02	42.5
33051	TX	GLR	639018477	16.48	0	432	639018477	16.48	9/19/16	8/20/16	9/19/16	31	9/4/16	10/27/16	15.83	53	0.96	53
33052	TX	GLR	642523357	16.48	0	432	642523357	16.48	10/18/16	9/20/16	10/18/16	29	10/4/16	10/27/16	15.83	23	0.96	23
33053	TX	GLR	647433657	16.53	0	432	647433657	16.53	11/16/16	10/19/16	11/16/16	29	11/2/16	11/25/16	15.88	23	0.96	23
33054	TX	GLR	651827906	16.31	0	432	651827906	16.31	12/20/16	11/17/16	12/20/16	34	12/4/16	1/22/16	15.68	23.5	0.96	23.5
33055	TX	GLR	604629462	14.92	0	432	604629462	14.92	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	14.92	33.5	1	33.5
33056	TX	GLR	608846595	15.31	0	432	608846595	15.31	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	37.5	1	37.5
33057	TX	GLR	613068447	15.72	0	432	613068447	15.72	3/17/16	2/18/16	3/17/16	29	3/1/16	4/4/16	15.72	32	1	32
33058	TX	GLR	617243282	15.69	0	432	617243282	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	1	31
33059	TX	GLR	621789110	15.79	0	432	621789110	15.79	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	15.79	32.5	1	32.5

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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33060	TX	GLR	[REDACTED]	[REDACTED]	0	432	62579336	15.65	6/15/16	5/18/16	29	6/1/16	7/5/16	15.65	34	1	34
33061	TX	GLR			0	432	630017967	15.76	6/15/16	7/15/16	30	7/1/16	8/1/16	15.76	31.5	1	31.5
33062	TX	GLR			0	432	634223283	15.72	8/15/16	8/15/16	31	7/31/16	9/1/16	15.72	32	1	32
33063	TX	GLR			0	432	639471296	15.88	9/14/16	9/14/16	30	8/31/16	10/31/16	15.88	33.5	1	33.5
33064	TX	GLR			0	432	642670139	15.80	9/15/16	10/13/16	29	9/29/16	10/31/16	15.80	32	1	32
33065	TX	GLR			0	432	645192840	9.56	11/1/16	11/1/16	19	10/23/16	11/18/16	9.56	26	1	26
33066	TX	GLR			0	432	646865552	5.85	11/1/16	11/2/16	10	11/7/16	11/28/16	5.85	21.5	1	21.5
33067	TX	GLR			0	432	649213468	10.63	12/1/16	11/12/16	20	11/22/16	12/19/16	10.63	27.5	1	27.5
33068	TX	GLR			0	432	651091328	6.68	12/14/16	12/14/16	13	12/8/16	1/31/7	6.68	26	1	26
33069	TX	GLR			0	432	605574671	14.92	1/25/16	1/25/16	32	1/10/16	2/11/16	14.92	32.5	1	32.5
33070	TX	GLR			0	432	609782888	15.53	2/24/16	2/24/16	30	2/10/16	3/14/16	15.53	33.5	1	33.5
33071	TX	GLR			0	432	613958025	15.69	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	1	32
33072	TX	GLR			0	432	618353288	15.72	4/25/16	4/25/16	32	4/10/16	5/12/16	15.72	32.5	1	32.5
33073	TX	GLR			0	432	622728894	15.64	5/24/16	5/24/16	29	5/10/16	6/10/16	15.64	31	1	31
33074	TX	GLR			0	432	627111752	15.79	6/24/16	6/24/16	31	6/9/16	7/11/16	15.79	32	1	32
33075	TX	GLR			0	432	631169696	15.76	7/25/16	7/25/16	31	7/10/16	8/11/16	15.76	32	1	32
33076	TX	GLR			0	432	635604206	15.72	8/24/16	8/24/16	30	8/10/16	9/12/16	15.72	33.5	1	33.5
33077	TX	GLR			0	432	639972570	15.88	9/26/16	9/26/16	33	9/10/16	10/13/16	15.88	33	1	33
33078	TX	GLR			0	432	643986112	15.83	9/27/16	10/24/16	28	10/1/16	11/10/16	15.83	30.5	1	30.5
33079	TX	GLR			0	432	646559466	15.88	11/25/16	11/25/16	32	11/10/16	12/12/16	15.88	32.5	1	32.5
33080	TX	GLR			0	432	652419806	15.68	12/27/16	11/26/16	32	12/12/16	1/13/17	15.68	32.5	1	32.5
33081	TX	GLR			0	432	604433363	15.52	1/15/16	1/15/16	32	1/1/16	2/1/16	14.85	32.5	0.96	32.5
33082	TX	GLR			0	432	608659385	16.04	2/16/16	2/16/16	32	2/1/16	3/4/16	15.35	32.5	0.96	32.5
33083	TX	GLR			0	432	612674216	16.38	3/15/16	3/15/16	28	3/2/16	4/1/16	15.67	30.5	0.96	30.5
33084	TX	GLR			0	432	617041736	16.45	4/14/16	4/14/16	30	3/31/16	5/2/16	15.74	32.5	0.96	32.5
33085	TX	GLR			0	432	621356740	16.38	5/13/16	4/15/16	29	4/29/16	5/31/16	0.24	32	0.01	32
33086	TX	GLR			0	432	625588970	16.49	6/14/16	5/14/16	32	5/30/16	7/1/16	15.78	32.5	0.96	32.5
33087	TX	GLR			0	432	629617415	16.43	7/13/16	7/13/16	29	6/29/16	8/1/16	15.72	33	0.96	33
33088	TX	GLR			0	432	634027846	16.49	8/12/16	7/14/16	30	7/29/16	8/29/16	15.77	31.5	0.96	31.5
33089	TX	GLR			0	432	638034554	16.56	9/12/16	8/13/16	31	8/28/16	9/29/16	15.84	32	0.96	32
33090	TX	GLR			0	432	642459447	16.56	10/12/16	9/13/16	30	9/28/16	10/31/16	0.48	33.5	0.03	33.5
33091	TX	GLR			0	432	6464627	16.60	11/10/16	10/13/16	29	10/27/16	11/28/16	0.24	32	0.01	32
33092	TX	GLR			0	432	650877246	16.66	12/13/16	11/11/16	33	11/27/16	12/30/16	0.24	33	0.01	33
33093	TX	GLR			0	432	605404917	16.35	1/22/16	1/23/16	31	1/7/16	2/1/16	0.46	35	0.03	35
33094	TX	GLR			0	432	609606644	16.56	2/23/16	1/23/16	32	2/8/16	3/1/16	15.76	32.5	0.95	32.5
33095	TX	GLR			0	432	613822526	17.48	3/23/16	2/24/16	29	3/9/16	4/1/16	16.63	33	0.95	33
33096	TX	GLR			0	432	618166830	17.24	4/22/16	3/24/16	30	4/8/16	5/9/16	16.40	31.5	0.95	31.5
33097	TX	GLR			0	432	622728925	17.20	5/24/16	4/23/16	32	5/9/16	6/10/16	16.36	32.5	0.95	32.5
33098	TX	GLR			0	432	626734328	17.31	6/22/16	5/25/16	29	6/8/16	7/11/16	16.47	33	0.95	33
33099	TX	GLR			0	432	630976947	17.31	7/22/16	6/23/16	30	7/8/16	8/8/16	16.47	31.5	0.95	31.5
33100	TX	GLR			0	432	635391444	17.26	8/23/16	7/23/16	32	8/8/16	9/9/16	0.49	32.5	0.03	32.5
33101	TX	GLR			0	432	63594242	17.42	9/22/16	8/24/16	30	9/8/16	10/10/16	16.58	32.5	0.95	32.5
33102	TX	GLR			0	432	643985752	17.35	10/24/16	9/23/16	32	10/9/16	11/10/16	16.51	32.5	0.95	32.5
33103	TX	GLR			0	432	648168278	17.43	11/22/16	10/25/16	29	11/8/16	12/9/16	16.59	31	0.95	31
33104	TX	GLR			0	432	652193277	17.56	12/22/16	11/23/16	30	12/8/16	1/9/17	16.71	32.5	0.95	32.5
33105	TX	GLR			0	432	602535392	30.80	1/4/16	12/4/15	32	12/20/15	2/1/16	0.59	43.5	0.02	43.5
33106	TX	GLR			0	432	606926826	30.94	2/3/16	1/5/16	30	1/20/16	2/29/16	29.73	40.5	0.96	40.5
33107	TX	GLR			0	432	619685538	32.79	3/3/16	2/4/16	29	2/18/16	3/29/16	31.52	40	0.96	40
33108	TX	GLR			0	432	615349151	32.79	4/4/16	3/4/16	32	3/20/16	5/2/16	31.52	43.5	0.96	43.5
33109	TX	GLR			0	432	619555161	32.78	5/2/16	4/5/16	29	4/19/16	5/31/16	31.51	42	0.96	42
33110	TX	GLR			0	432	624106325	32.63	6/3/16	5/4/16	31	5/19/16	7/1/16	31.36	43	0.96	43
33111	TX	GLR			0	432	625252094	32.80	7/5/16	6/4/16	32	6/20/16	8/9/16	31.53	50.5	0.96	50.5
33112	TX	GLR			0	432	632567063	32.90	8/3/16	7/6/16	29	7/20/16	8/29/16	31.63	40	0.96	40
33113	TX	GLR			0	432	637136232	32.90	9/6/16	8/4/16	34	8/21/16	9/29/16	31.63	8.5	0.96	9.08
33114	TX	GLR			0	432	640965350	32.91	10/3/16	9/7/16	27	9/20/16	10/25/16	0.64	35	0.02	35
33115	TX	GLR			0	432	645573980	33.21	11/3/16	10/4/16	31	10/19/16	11/28/16	31.92	40	0.96	40
33116	TX	GLR			0	432	645581830	33.20	12/5/16	11/4/16	32	11/20/16	12/27/16	31.91	37.5	0.96	37.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33117	TX	GLR	[REDACTED]	[REDACTED]	0	432	603831201	14.93	1/12/16	12/12/15	12/12/16	32	12/28/15	2/1/16	14.93	35.5	1	35.5
33118	TX	GLR			0	432	608224947	15.05	2/1/16	1/13/16	2/1/16	30	1/28/16	3/1/16	15.05	33.5	1	33.5
33119	TX	GLR			0	432	612215098	15.79	3/1/16	2/12/16	3/1/16	29	2/26/16	3/31/16	15.79	34	1	34
33120	TX	GLR			0	432	616404219	15.78	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	15.78	36	1	36
33121	TX	GLR			0	432	620958085	15.70	5/1/16	4/12/16	5/1/16	30	4/27/16	6/1/16	15.70	35.5	1	35.5
33122	TX	GLR			0	432	62399652	15.68	6/1/16	5/12/16	6/1/16	33	5/28/16	6/30/16	15.68	33	1	33
33123	TX	GLR			0	432	629168348	15.72	7/1/16	6/14/16	7/1/16	28	6/28/16	8/1/16	15.72	34.5	1	34.5
33124	TX	GLR			0	432	633845492	15.85	8/1/16	7/12/16	8/1/16	31	7/27/16	8/31/16	15.85	35	1	35
33125	TX	GLR			0	432	638034083	15.79	9/1/16	8/12/16	9/1/16	32	8/28/16	9/22/16	15.79	25.5	1	25.5
33126	TX	GLR			0	432	642255847	15.80	10/1/16	9/13/16	10/1/16	29	9/27/16	10/27/16	15.80	30	1	30
33127	TX	GLR			0	432	646866102	15.96	1/1/16	10/12/16	1/1/16	31	10/27/16	12/1/16	15.96	35	1	35
33128	TX	GLR			0	432	650628277	15.98	12/12/16	11/12/16	12/12/16	31	11/27/16	1/3/17	15.98	37	1	37
33129	TX	GLR			0	432	606390815	15.15	1/29/16	12/30/15	1/29/16	31	1/14/16	2/23/16	14.85	40	0.98	40
33130	TX	GLR			0	432	610598829	15.11	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	14.81	32.5	0.98	32.5
33131	TX	GLR			0	432	614584302	16.29	3/29/16	3/2/16	3/29/16	28	3/16/16	4/18/16	15.97	33.5	0.98	33.5
33132	TX	GLR			0	432	619175034	15.91	4/29/16	3/30/16	4/29/16	31	4/14/16	5/27/16	15.60	43	0.98	43
33133	TX	GLR			0	432	623712615	16.01	6/1/16	4/30/16	6/1/16	33	5/16/16	6/21/16	15.70	36	0.98	36
33134	TX	GLR			0	432	62739613	16.10	6/29/16	6/2/16	6/29/16	28	6/16/16	7/19/16	15.78	33.5	0.98	33.5
33135	TX	GLR			0	432	631983509	16.09	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	15.77	32.5	0.98	32.5
33136	TX	GLR			0	432	636394159	16.03	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	15.72	32.5	0.98	32.5
33137	TX	GLR			0	432	640624619	16.18	9/29/16	8/31/16	9/29/16	30	9/15/16	10/1/16	15.86	26.5	0.98	26.5
33138	TX	GLR			0	432	645005507	16.10	10/31/16	9/30/16	10/31/16	32	10/16/16	11/14/16	15.78	29.5	0.98	29.5
33139	TX	GLR			0	432	648816889	16.15	11/29/16	11/1/16	11/29/16	29	11/15/16	12/19/16	15.83	34	0.98	34
33140	TX	GLR			0	432	652819919	16.46	12/29/16	11/30/16	12/29/16	30	12/15/16	1/17/17	16.14	33.5	0.98	33.5
33141	TX	GLR			0	432	60468902	14.98	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	14.98	33.5	1	33.5
33142	TX	GLR			0	432	608571127	14.96	2/15/16	1/14/16	2/15/16	33	1/30/16	3/3/16	14.96	33	1	33
33143	TX	GLR			0	432	61438996	15.78	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	15.78	30.5	1	30.5
33144	TX	GLR			0	432	616858463	15.69	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	15.69	33.5	1	33.5
33145	TX	GLR			0	432	621358009	15.76	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	15.76	32.5	1	32.5
33146	TX	GLR			0	432	625398407	15.70	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	15.70	32	1	32
33147	TX	GLR			0	432	629616446	15.84	7/13/16	6/14/16	7/13/16	30	6/29/16	7/13/16	15.84	14.5	1	14.5
33148	TX	GLR			0	432	634223477	15.72	8/15/16	7/14/16	8/15/16	33	7/30/16	9/1/16	15.72	33	1	33
33149	TX	GLR			0	432	638255834	15.79	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	15.79	31	1	31
33150	TX	GLR			0	432	642667706	15.80	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	15.80	32.5	1	32.5
33151	TX	GLR			0	432	647063498	15.88	11/14/16	10/14/16	11/14/16	32	10/30/16	12/1/16	15.88	32.5	1	32.5
33152	TX	GLR			0	432	650881264	16.08	12/13/16	11/15/16	12/13/16	29	11/29/16	12/30/16	16.08	31	1	31
33153	TX	GLR			0	432	605790391	15.29	1/26/16	12/29/15	1/26/16	29	1/12/16	34/16	14.69	52	0.96	52
33154	TX	GLR			0	432	60962357	16.23	2/25/16	1/27/16	2/25/16	30	2/1/16	44/16	0.32	53.5	0.02	53.5
33155	TX	GLR			0	432	614346742	16.46	3/28/16	2/26/16	3/28/16	32	3/13/16	54/16	15.81	52.5	0.96	52.5
33156	TX	GLR			0	432	618757729	16.41	4/27/16	3/29/16	4/27/16	30	4/13/16	6/6/16	0.33	54.5	0.02	54.5
33157	TX	GLR			0	432	623132955	16.25	5/26/16	4/28/16	5/26/16	29	5/12/16	7/5/16	15.62	54	0.96	54
33158	TX	GLR			0	432	627111166	16.34	6/24/16	5/27/16	6/24/16	29	6/10/16	8/4/16	15.70	55	0.96	55
33159	TX	GLR			0	432	631378119	16.49	7/26/16	6/25/16	7/26/16	32	7/1/16	9/6/16	15.84	57.5	0.96	57.5
33160	TX	GLR			0	432	635391481	16.32	8/23/16	7/27/16	8/23/16	28	8/10/16	10/4/16	15.69	55.5	0.96	55.5
33161	TX	GLR			0	432	639972912	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	11/4/16	15.97	55.5	0.96	55.5
33162	TX	GLR			0	432	643989631	16.33	10/24/16	9/27/16	10/24/16	28	10/11/16	12/5/16	15.70	55.5	0.96	55.5
33163	TX	GLR			0	432	648167105	16.58	11/22/16	10/25/16	11/22/16	29	11/8/16	1/4/17	15.93	57	0.96	57
33164	TX	GLR			0	432	652419550	16.14	12/27/16	11/23/16	12/27/16	35	12/10/16	2/6/17	15.52	58	0.96	58
33165	TX	GLR			0	432	602560862	16.07	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.01	17	0	38.88
33166	TX	GLR			0	432	606589176	15.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/1/16	0.31	13.5	0.02	13.5
33167	TX	GLR			0	432	610810631	16.84	3/2/16	2/2/16	3/2/16	30	2/17/16	3/24/16	0.33	36.5	0.02	36.5
33168	TX	GLR			0	432	615176489	16.75	4/1/16	3/3/16	4/1/16	30	3/18/16	4/19/16	0.33	32.5	0.02	32.5
33169	TX	GLR			0	432	619176422	16.68	4/29/16	4/2/16	4/29/16	28	4/16/16	5/25/16	0.33	39.5	0.02	39.5
33170	TX	GLR			0	432	625531688	16.74	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	0.33	35.5	0.02	35.5
33171	TX	GLR			0	432	627912090	16.80	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	16.47	32.5	0.98	32.5
33172	TX	GLR			0	432	631984225	16.75	7/29/16	7/1/16	7/29/16	29	7/15/16	8/30/16	0.33	46	0.02	46
33173	TX	GLR			0	432	636188925	16.85	8/29/16	7/30/16	8/29/16	31	8/14/16	9/23/16	0.33	40	0.02	40

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33174	TX	GLR			0	432	640607248	16.85	9/29/16	8/30/16	9/29/16	31	9/14/16	10/26/16	0.33	42	0.02	42
33175	TX	GLR			0	432	644791556	16.90	9/30/16	10/28/16	9/29/16	29	10/14/16	11/28/16	16.57	45	0.98	45
33176	TX	GLR			0	432	649001500	17.19	11/30/16	9/30/16	11/30/16	33	11/14/16	1/6/17	0.34	53	0.02	52.96
33177	TX	GLR			0	432	602562849	16.39	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	0.32	44.5	0.02	44.5
33178	TX	GLR			0	432	606589642	15.96	2/1/16	1/5/16	2/1/16	28	1/19/16	2/29/16	15.34	41.5	0.96	41.5
33179	TX	GLR			0	432	610812840	17.17	3/2/16	2/2/16	3/2/16	30	2/17/16	3/28/16	16.51	40.5	0.96	40.5
33180	TX	GLR			0	432	615016632	17.03	3/31/16	3/31/16	3/31/16	29	3/17/16	4/25/16	0.33	39	0.02	39
33181	TX	GLR			0	432	619177488	17.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/31/16	16.42	46	0.96	46
33182	TX	GLR			0	432	623533354	17.07	5/3/16	4/30/16	5/3/16	32	5/16/16	6/27/16	0.33	42.5	0.02	42.5
33183	TX	GLR			0	432	627912291	17.13	6/30/16	6/1/16	6/30/16	30	6/16/16	8/1/16	16.47	46.5	0.96	46.5
33184	TX	GLR			0	432	632971518	17.23	8/2/16	7/1/16	8/2/16	33	7/17/16	9/1/16	0.34	46	0.02	46
33185	TX	GLR			0	432	636065633	17.10	8/3/16	8/3/16	8/3/16	29	8/17/16	9/1/16	16.43	15	0.96	15
33186	TX	GLR			0	432	640610087	17.14	9/29/16	9/31/16	9/29/16	29	9/15/16	10/3/16	16.47	18	0.96	18
33187	TX	GLR			0	432	644790195	17.24	10/28/16	9/30/16	10/28/16	29	10/14/16	11/1/16	16.57	18	0.96	18
33188	TX	GLR			0	432	649001771	17.62	11/30/16	10/29/16	11/30/16	33	11/14/16	1/3/17	0.35	50	0.02	50
33189	TX	GLR			0	432	604629536	15.57	1/18/16	12/15/15	1/18/16	35	1/1/16	1/26/16	15.57	25	1	25
33190	TX	GLR			0	432	608660226	16.06	2/16/16	1/19/16	2/16/16	29	2/2/16	2/24/16	16.06	22	1	22
33191	TX	GLR			0	432	612878818	16.42	3/16/16	2/17/16	3/16/16	29	3/2/16	3/24/16	16.42	22	1	22
33192	TX	GLR			0	432	617041335	16.40	4/14/16	3/17/16	4/14/16	29	3/31/16	4/21/16	16.40	21	1	21
33193	TX	GLR			0	432	621358191	16.36	5/13/16	4/15/16	5/13/16	29	4/29/16	5/20/16	16.36	21	1	21
33194	TX	GLR			0	432	625784034	16.52	7/15/16	5/14/16	7/15/16	33	5/30/16	6/24/16	16.52	25	1	25
33195	TX	GLR			0	432	630017620	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	16.46	32.5	1	32.5
33196	TX	GLR			0	432	634224582	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	8/24/16	16.52	24	1	24
33197	TX	GLR			0	432	638254822	16.42	9/13/16	8/16/16	9/13/16	29	8/30/16	9/23/16	16.42	24	1	24
33198	TX	GLR			0	432	642874244	16.57	10/14/16	9/14/16	10/14/16	31	9/29/16	10/26/16	16.57	27	1	27
33199	TX	GLR			0	432	64646352	16.54	11/10/16	10/15/16	11/10/16	27	10/28/16	11/7/16	16.54	20	1	20
33200	TX	GLR			0	432	651091789	16.74	12/14/16	11/11/16	12/14/16	34	11/28/16	12/28/16	16.74	30.5	1	30.5
33201	TX	GLR			0	432	603403601	15.00	1/8/16	12/9/15	1/8/16	31	12/24/15	2/15/16	15.00	53	1	53
33202	TX	GLR			0	432	607763144	14.74	2/9/16	1/9/16	2/9/16	32	1/25/16	3/14/16	14.74	49.5	1	49.5
33203	TX	GLR			0	432	611617126	15.78	3/8/16	2/10/16	3/8/16	28	2/24/16	4/15/16	15.78	51.5	1	51.5
33204	TX	GLR			0	432	616220711	15.67	4/8/16	3/9/16	4/8/16	31	3/24/16	4/15/16	15.67	22	1	22
33205	TX	GLR			0	432	620682263	15.72	5/10/16	4/9/16	5/10/16	32	4/25/16	6/30/16	15.72	66.5	1	66.5
33206	TX	GLR			0	432	624759302	15.63	6/8/16	5/1/16	6/8/16	29	5/25/16	6/30/16	15.63	36	1	36
33207	TX	GLR			0	432	628948995	15.86	7/8/16	6/9/16	7/8/16	30	6/24/16	7/8/16	7.28	14.5	0.46	36.68
33208	TX	GLR			0	432	634240522	15.73	8/9/16	7/9/16	8/9/16	32	7/25/16	8/31/16	15.73	37.5	1	37.5
33209	TX	GLR			0	432	637596777	15.72	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.72	32.5	1	32.5
33210	TX	GLR			0	432	640041751	15.88	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	15.88	32.5	1	32.5
33211	TX	GLR			0	432	646259854	15.86	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.86	31	1	31
33212	TX	GLR			0	432	650232805	16.08	12/8/16	11/9/16	12/8/16	34	11/24/16	12/27/16	16.08	33.5	1	33.5
33213	TX	GLR			0	432	604259833	15.70	1/14/16	12/12/15	1/14/16	34	12/29/15	2/11/16	15.70	44.5	1	44.5
33214	TX	GLR			0	432	608414045	15.81	2/12/16	1/15/16	2/12/16	29	1/29/16	3/24/16	15.81	55	1	55
33215	TX	GLR			0	432	612439841	16.54	3/14/16	2/13/16	3/14/16	31	2/28/16	4/19/16	16.54	51	1	51
33216	TX	GLR			0	432	616857118	16.45	4/13/16	3/15/16	4/13/16	30	3/30/16	5/16/16	16.45	47.5	1	47.5
33217	TX	GLR			0	432	621158191	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	6/10/16	16.36	43	1	43
33218	TX	GLR			0	432	625399162	16.46	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	16.46	57.5	1	57.5
33219	TX	GLR			0	432	629410294	16.42	7/12/16	6/14/16	7/12/16	29	6/28/16	8/10/16	16.42	43	1	43
33220	TX	GLR			0	432	633844104	16.47	8/1/16	7/13/16	8/1/16	30	7/28/16	9/9/16	16.47	43.5	1	43.5
33221	TX	GLR			0	432	638034887	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	10/27/16	16.58	60.5	1	60.5
33222	TX	GLR			0	432	642254408	16.51	10/1/16	9/13/16	10/1/16	29	9/27/16	11/21/16	16.51	55	1	55
33223	TX	GLR			0	432	646458685	16.59	11/9/16	10/12/16	11/9/16	29	10/26/16	12/9/16	16.59	44	1	44
33224	TX	GLR			0	432	650631338	16.77	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	16.77	31	1	31
33225	TX	GLR			0	432	603573881	15.23	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	14.93	33.5	0.98	33.5
33226	TX	GLR			0	432	609783485	15.87	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	0.98	33.5
33227	TX	GLR			0	432	613958662	16.00	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.98	32
33228	TX	GLR			0	432	618168727	16.02	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	0.98	31
33229	TX	GLR			0	432	622525627	16.04	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.72	32	0.98	32
33230	TX	GLR			0	432	626735821	16.04	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	0.98	33.5

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GLR	TX	332331			0	432	630976968	16.09	7/22/16	7/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	0.98	31.5
GLR	TX	332332			0	432	635183668	16.03	8/22/16	8/23/16	8/22/16	31	8/7/16	9/7/16	15.72	31	0.98	31
GLR	TX	332333			0	432	639413095	16.20	9/21/16	9/21/16	9/21/16	30	9/7/16	10/10/16	15.88	33.5	0.98	33.5
GLR	TX	332334			0	432	643799435	16.15	10/21/16	10/21/16	10/21/16	30	10/7/16	11/7/16	15.83	31.5	0.98	31.5
GLR	TX	332335			0	432	647958028	16.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	15.93	31	0.98	31
GLR	TX	332336			0	432	652012589	15.84	12/21/16	11/22/16	12/21/16	30	12/7/16	1/10/17	0.31	34.5	0.02	34.5
GLR	TX	332337			0	432	604842479	14.90	1/19/16	1/22/16	1/19/16	32	1/4/16	2/5/16	14.90	32.5	1	32.5
GLR	TX	332338			0	432	609400910	15.40	2/22/16	1/20/16	2/22/16	34	2/6/16	3/14/16	15.40	37.5	1	37.5
GLR	TX	332339			0	432	613631236	15.79	3/22/16	2/23/16	3/22/16	29	3/8/16	3/22/16	15.79	14	1	14
GLR	TX	332340			0	432	617437250	15.67	4/18/16	3/23/16	4/18/16	27	4/5/16	3/22/16	15.67	-14	1	-14
GLR	TX	332341			0	432	621978911	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	6/7/16	15.69	34.5	1	34.5
GLR	TX	332342			0	432	626182924	15.70	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	1	32.5
GLR	TX	332343			0	432	630415719	15.86	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	15.86	35.5	1	35.5
GLR	TX	332344			0	432	634836499	15.77	8/18/16	7/20/16	8/18/16	30	8/4/16	9/2/16	15.77	29.5	1	29.5
GLR	TX	332345			0	432	638841435	15.74	9/16/16	8/19/16	9/16/16	29	9/2/16	10/5/16	15.74	33	1	33
GLR	TX	332346			0	432	643253575	15.92	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	15.92	32.5	1	32.5
GLR	TX	332347			0	432	647246380	15.83	11/15/16	10/19/16	11/15/16	28	11/2/16	11/28/16	15.83	26.5	1	26.5
GLR	TX	332348			0	432	651828642	15.76	12/20/16	11/16/16	12/20/16	35	12/3/16	1/3/17	15.76	31	1	31
GLR	TX	332349			0	432	603007382	15.60	1/6/16	12/8/15	1/6/16	30	12/23/15	1/25/16	0.23	33.5	0.01	33.5
GLR	TX	332350			0	432	607564184	15.61	2/8/16	1/7/16	2/8/16	33	1/23/16	2/24/16	0.23	32	0.01	32
GLR	TX	332351			0	432	611385942	16.04	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	0.24	27.5	0.01	27.5
GLR	TX	332352			0	432	615795748	16.37	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	15.66	33.5	0.96	33.5
GLR	TX	332353			0	432	620232056	16.54	5/6/16	4/7/16	5/6/16	30	4/22/16	5/24/16	0.47	32.5	0.03	32.5
GLR	TX	332354			0	432	624337697	16.36	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	0.24	32	0.01	32
GLR	TX	332355			0	432	628529950	16.40	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	0.24	33.5	0.01	33.5
GLR	TX	332356			0	432	633194563	16.58	8/8/16	7/7/16	8/8/16	33	7/23/16	8/25/16	0.24	33	0.01	33
GLR	TX	332357			0	432	637165789	16.44	9/6/16	8/9/16	9/6/16	29	8/23/16	9/23/16	0.48	31	0.03	31
GLR	TX	332358			0	432	641605401	16.51	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.79	32.5	0.96	32.5
GLR	TX	332359			0	432	645988639	16.52	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	15.79	33.5	0.03	33.5
GLR	TX	332360			0	432	649831808	16.70	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	15.98	31	0.96	31
GLR	TX	332361			0	432	602564704	14.93	1/4/16	1/2/15	1/4/16	34	12/19/15	1/20/16	14.93	32.5	1	32.5
GLR	TX	332362			0	432	606791005	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	14.75	34	1	34
GLR	TX	332363			0	432	610993707	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	15.81	33.5	1	33.5
GLR	TX	332364			0	432	615177719	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	15.67	32	1	32
GLR	TX	332365			0	432	619353054	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	15.80	37	1	37
GLR	TX	332366			0	432	623713244	15.63	6/1/16	5/3/16	6/1/16	30	5/8/16	6/27/16	15.63	40.5	1	40.5
GLR	TX	332367			0	432	627911289	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	15.71	33	1	33
GLR	TX	332368			0	432	632181059	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	15.86	36.5	1	36.5
GLR	TX	332369			0	432	636394580	15.72	8/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	15.72	30	1	30
GLR	TX	332370			0	432	640606958	15.81	9/29/16	8/31/16	9/29/16	30	9/15/16	10/19/16	15.81	34.5	1	34.5
GLR	TX	332371			0	432	645008843	15.87	10/31/16	9/30/16	10/31/16	32	10/16/16	11/17/16	15.87	32.5	1	32.5
GLR	TX	332372			0	432	649002151	16.09	11/30/16	11/1/16	11/30/16	30	11/16/16	12/23/16	16.09	37.5	1	37.5
GLR	TX	332373			0	432	602562866	15.51	1/4/16	12/1/15	1/4/16	35	12/18/15	2/1/16	14.91	45	0.96	45
GLR	TX	332374			0	432	606392555	15.22	1/29/16	1/5/16	1/29/16	25	1/17/16	2/1/16	14.62	15	0.96	15
GLR	TX	332375			0	432	610811823	16.47	3/2/16	1/30/16	3/2/16	33	2/15/16	3/28/16	15.83	42	0.96	42
GLR	TX	332376			0	432	615017072	16.30	3/31/16	3/3/16	3/31/16	29	3/17/16	6/8/16	15.67	83	0.96	83
GLR	TX	332377			0	432	619176756	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	6/8/16	15.71	54	0.96	54
GLR	TX	332378			0	432	623531699	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	7/21/16	14.90	66.5	0.91	64.35
GLR	TX	332379			0	432	627373665	16.35	6/29/16	6/1/16	6/29/16	29	6/15/16	7/21/16	15.71	36	0.96	36
GLR	TX	332380			0	432	632179830	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	9/19/16	15.89	65	0.96	65
GLR	TX	332381			0	432	63008869	13.67	8/26/16	8/2/16	8/26/16	25	8/14/16	11/17/16	11.23	95	0.82	86.76
GLR	TX	332382			0	432	640432291	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	11/17/16	15.93	66	0.96	66
GLR	TX	332383			0	432	644423217	16.47	10/26/16	9/29/16	10/26/16	38	10/13/16	10/26/16	0.32	13.5	0.02	13.5
GLR	TX	33284			0	433	605573985	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	14.93	30.5	1	30.5
GLR	TX	33285			0	433	609961629	15.61	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	15.61	30	1	30
GLR	TX	33286			0	433	614143901	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	15.69	31	1	31
GLR	TX	33287			0	433	618354954	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	15.79	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33288	TX	GLR	[REDACTED]	[REDACTED]	0	433	622527633	15.58	5/23/16	4/26/16	5/23/16	28	5/10/16	6/7/16	15.58	28.5	1	28.5
33289	TX	GLR			0	433	626933282	15.76	6/23/16	5/24/16	6/23/16	31	6/12/16	7/12/16	15.76	34	1	34
33290	TX	GLR			0	433	631165857	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	15.84	30.5	1	30.5
33291	TX	GLR			0	433	635391895	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	15.72	24	1	24
33292	TX	GLR			0	433	639595699	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	9/2/16	15.79	-5.5	1	-5.5
33293	TX	GLR			0	433	643800556	15.79	10/21/16	9/23/16	10/21/16	29	10/7/16	9/2/16	15.79	-35	1	-35
33294	TX	GLR			0	433	647961682	15.88	11/21/16	10/22/16	11/21/16	31	11/6/16	9/2/16	15.88	-65	1	-65
33295	TX	GLR			0	433	652193448	15.59	12/22/16	11/22/16	12/22/16	31	12/7/16	11/3/17	15.59	27	1	27
33296	TX	GLR			0	433	602564105	15.64	1/4/16	12/2/15	1/4/16	34	12/19/15	12/1/16	15.64	33.5	1	33.5
33297	TX	GLR			0	433	606592610	15.70	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	15.70	30.5	1	30.5
33298	TX	GLR			0	433	610600945	16.26	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	16.26	31	1	31
33299	TX	GLR			0	433	615176712	16.40	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	16.40	32	1	32
33300	TX	GLR			0	433	619533308	16.39	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	16.39	32	1	32
33301	TX	GLR			0	433	623713833	16.42	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.42	33.5	1	33.5
33302	TX	GLR			0	433	628101777	16.41	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	16.41	31.5	1	31.5
33303	TX	GLR			0	433	632180336	16.45	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	16.45	32	1	32
33304	TX	GLR			0	433	642232809	16.56	10/11/16	10/4/16	10/11/16	8	10/8/16	10/20/16	16.56	12.5	1	12.5
33305	TX	GLR			0	433	642322819	16.44	10/11/16	10/4/16	10/11/16	8	10/8/16	10/20/16	16.44	30.5	1	30.5
33306	TX	GLR			0	433	643772911	16.54	10/21/16	10/2/16	10/21/16	10	10/17/16	11/7/16	16.54	21.5	1	21.5
33307	TX	GLR			0	433	647960383	16.62	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	16.62	32	1	32
33308	TX	GLR			0	433	652011269	16.30	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	16.30	33.5	1	33.5
33309	TX	GLR			0	432	603416207	15.37	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.92	32.5	0.97	32.5
33310	TX	GLR			0	432	607365019	15.26	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	14.81	30.5	0.97	30.5
33311	TX	GLR			0	432	611825692	16.39	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	15.92	35	0.97	35
33312	TX	GLR			0	432	615794788	16.11	4/6/16	3/10/16	4/6/16	28	3/24/16	4/22/16	0.31	29.5	0.02	29.5
33313	TX	GLR			0	432	620232669	16.23	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	15.76	28.5	0.97	28.5
33314	TX	GLR			0	432	624559826	16.21	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	15.74	28.5	0.97	28.5
33315	TX	GLR			0	432	628752860	16.24	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	15.77	25.5	0.97	25.5
33316	TX	GLR			0	432	631935303	16.33	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	15.85	29.5	0.97	29.5
33317	TX	GLR			0	432	637406996	16.21	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	0.31	26.5	0.02	26.5
33318	TX	GLR			0	432	641603951	16.32	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	0.16	26	0.01	26
33319	TX	GLR			0	432	645596286	16.31	11/3/16	10/7/16	11/3/16	28	10/21/16	12/13/16	15.83	53.5	0.97	53.5
33320	TX	GLR			0	432	650023771	16.58	12/7/16	11/4/16	12/7/16	34	11/21/16	1/23/17	16.09	63.5	0.97	63.5
33321	TX	GLR			0	432	605573785	15.70	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	15.70	27.5	1	27.5
33322	TX	GLR			0	432	609782803	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	16.26	26.5	1	26.5
33323	TX	GLR			0	432	613959251	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	16.40	26	1	26
33324	TX	GLR			0	432	618168263	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/4/16	16.39	26	1	26
33325	TX	GLR			0	432	622730042	16.46	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	16.46	29.5	1	29.5
33326	TX	GLR			0	432	626733886	16.37	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	16.37	27	1	27
33327	TX	GLR			0	432	630975137	16.45	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	16.45	31.5	1	31.5
33328	TX	GLR			0	432	635181717	16.52	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	16.52	30	1	30.5
33329	TX	GLR			0	432	639412206	16.49	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	16.49	30.5	1	30.5
33330	TX	GLR			0	432	643616998	16.54	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	16.54	26	1	26
33331	TX	GLR			0	432	647956185	16.62	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	16.62	29.5	1	29.5
33332	TX	GLR			0	432	652195486	16.38	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	16.38	34	1	34
33333	TX	GLR			0	432	602535381	14.80	1/4/16	12/5/15	1/4/16	31	12/20/15	1/29/16	14.80	40	1	40
33334	TX	GLR			0	432	607146191	14.89	2/4/16	1/5/16	2/4/16	31	1/20/16	2/29/16	14.89	40	1	40
33335	TX	GLR			0	432	611806335	15.76	3/4/16	2/5/16	3/4/16	29	2/19/16	3/29/16	15.76	39	1	39
33336	TX	GLR			0	432	615348994	15.75	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	15.75	40	1	40
33337	TX	GLR			0	432	619791555	15.75	5/4/16	4/5/16	5/4/16	30	4/20/16	5/3/16	15.75	41.5	1	41.5
33338	TX	GLR			0	432	624314999	15.68	6/6/16	5/5/16	6/6/16	33	5/21/16	7/1/16	15.68	41	1	41
33339	TX	GLR			0	432	628251855	15.76	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.76	41	1	41
33340	TX	GLR			0	432	632778632	15.81	8/4/16	7/6/16	8/4/16	30	7/21/16	8/29/16	15.81	39.5	1	39.5
33341	TX	GLR			0	432	637136014	15.81	9/6/16	8/5/16	9/6/16	33	8/21/16	10/3/16	15.81	43	1	43
33342	TX	GLR			0	432	641187599	15.82	10/4/16	9/7/16	10/4/16	28	9/2/16	10/31/16	15.82	40.5	1	40.5
33343	TX	GLR			0	432	645797184	15.96	11/4/16	10/5/16	11/4/16	31	10/20/16	11/29/16	15.96	40	1	40
33344	TX	GLR			0	432	645816631	15.95	12/5/16	11/5/16	12/5/16	31	11/20/16	12/30/16	15.95	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33345	TX	GLR	0	432	603832515	15.61	1/12/16	12/10/15	34	12/27/15	1/21/16	14.93	25.5	0.96	25.5	0.96	25.5	25.5
33346	TX	GLR	0	432	607988589	15.73	2/10/16	1/13/16	29	1/27/16	2/18/16	15.05	22	0.96	22	0.96	22	22
33347	TX	GLR	0	432	612007836	16.44	3/10/16	2/11/16	29	2/25/16	3/30/16	15.73	34	0.96	34	0.96	34	34
33348	TX	GLR	0	432	616407834	16.52	4/11/16	3/11/16	32	3/27/16	5/12/16	15.81	46.5	0.96	46.5	0.96	46.5	46.5
33349	TX	GLR	0	432	620683379	16.41	5/10/16	4/12/16	29	4/26/16	5/10/16	15.70	52	0.96	52	0.96	52	52
33350	TX	GLR	0	432	624960409	16.39	6/9/16	5/11/16	30	5/26/16	6/9/16	0.47	70.5	0.03	70.5	0.03	70.5	70.5
33351	TX	GLR	0	432	629151155	16.55	7/11/16	6/10/16	32	6/26/16	8/4/16	15.84	39.5	0.96	39.5	0.96	39.5	39.5
33352	TX	GLR	0	432	633418288	16.44	8/9/16	7/12/16	29	7/26/16	8/26/16	0.24	31	0.01	31	0.01	31	31
33353	TX	GLR	0	432	637596291	16.51	9/8/16	8/10/16	30	8/25/16	10/7/16	0.48	43.5	0.03	43.5	0.03	43.5	43.5
33354	TX	GLR	0	432	641801692	16.52	10/7/16	9/9/16	29	9/23/16	11/7/16	15.80	45	0.96	45	0.96	45	45
33355	TX	GLR	0	432	645986837	16.68	11/7/16	10/8/16	31	10/23/16	12/19/16	15.96	57	0.96	57	0.96	57	57
33356	TX	GLR	0	432	650231566	16.70	12/8/16	11/8/16	31	11/23/16	1/17/17	15.98	55	0.96	55	0.96	55	55
33357	TX	GLR	0	432	605221765	16.40	1/21/16	12/17/15	34	1/5/16	1/21/16	0.07	16.5	0	37.41	0	37.41	37.41
33358	TX	GLR	0	432	609399689	16.99	2/22/16	1/22/16	32	2/7/16	3/15/16	16.25	37.5	0.96	37.5	0.96	37.5	37.5
33359	TX	GLR	0	432	613632979	17.09	3/22/16	2/23/16	29	3/8/16	4/22/16	16.35	45	0.96	45	0.96	45	45
33360	TX	GLR	0	432	617826147	17.20	4/20/16	3/23/16	29	4/6/16	5/17/16	0.25	41	0.01	41	0.01	41	41
33361	TX	GLR	0	432	622172223	17.06	5/19/16	4/21/16	29	5/5/16	6/13/16	16.32	39	0.96	39	0.96	39	39
33362	TX	GLR	0	432	626353805	17.28	6/20/16	5/20/16	32	6/5/16	7/8/16	0.26	33.5	0.02	33.5	0.02	33.5	33.5
33363	TX	GLR	0	432	630627215	17.23	7/20/16	6/21/16	30	7/6/16	8/16/16	0.50	41.5	0.03	41.5	0.03	41.5	41.5
33364	TX	GLR	0	432	634835710	17.16	8/18/16	7/21/16	29	8/4/16	9/9/16	16.42	36	0.96	36	0.96	36	36
33365	TX	GLR	0	432	639020504	17.19	9/19/16	8/19/16	32	9/4/16	10/17/16	0.25	43.5	0.01	43.5	0.01	43.5	43.5
33366	TX	GLR	0	432	643252883	17.45	10/18/16	9/20/16	29	10/4/16	11/14/16	0.26	41	0.01	41	0.01	41	41
33367	TX	GLR	0	432	647435499	17.38	11/16/16	10/19/16	29	11/2/16	12/13/16	0.26	41	0.01	41	0.01	41	41
33368	TX	GLR	0	432	651622741	17.16	12/19/16	11/17/16	33	12/3/16	1/17/17	16.30	45	0.95	44.91	0.95	44.91	44.91
33369	TX	GLR	0	432	604068482	15.60	1/13/16	12/11/15	34	12/28/15	2/3/16	0.45	37.5	0.03	37.5	0.03	37.5	37.5
33370	TX	GLR	0	432	608226983	15.76	2/11/16	1/14/16	29	1/28/16	3/4/16	15.08	36	0.96	36	0.96	36	36
33371	TX	GLR	0	432	612440633	16.56	3/14/16	2/12/16	32	2/28/16	4/4/16	15.85	36.5	0.96	36.5	0.96	36.5	36.5
33372	TX	GLR	0	432	616662831	16.40	4/12/16	3/15/16	29	3/29/16	5/2/16	15.69	34	0.96	34	0.96	34	34
33373	TX	GLR	0	432	620944113	16.40	5/11/16	4/13/16	29	4/27/16	6/6/16	0.47	40	0.03	40	0.03	40	40
33374	TX	GLR	0	432	625200548	16.39	6/10/16	5/12/16	30	5/27/16	7/5/16	15.68	39.5	0.96	39.5	0.96	39.5	39.5
33375	TX	GLR	0	432	629410343	16.56	7/12/16	6/11/16	32	6/27/16	8/2/16	15.85	36.5	0.96	36.5	0.96	36.5	36.5
33376	TX	GLR	0	432	633409538	16.42	8/9/16	7/13/16	28	7/27/16	9/2/16	15.70	37.5	0.96	37.5	0.96	37.5	37.5
33377	TX	GLR	0	432	637841686	16.53	9/9/16	8/10/16	31	8/25/16	10/3/16	15.81	39	0.96	39	0.96	39	39
33378	TX	GLR	0	432	642042757	16.59	10/10/16	9/10/16	29	9/25/16	11/4/16	15.87	40	0.96	40	0.96	40	40
33379	TX	GLR	0	432	646260416	16.60	11/8/16	10/11/16	29	10/25/16	12/5/16	15.88	41	0.96	41	0.96	41	41
33380	TX	GLR	0	432	650471064	16.71	12/9/16	11/9/16	31	11/24/16	1/3/17	15.99	40	0.96	40	0.96	40	40
33381	TX	GLR	0	432	605622210	15.43	1/4/16	12/1/15	35	12/18/15	1/31/16	0.20	26	0.01	58.57	0.01	58.57	58.57
33382	TX	GLR	0	432	606789576	15.19	2/2/16	1/5/16	29	1/19/16	3/15/16	0.44	56	0.03	56	0.03	56	56
33383	TX	GLR	0	432	610992972	16.28	3/3/16	2/3/16	30	2/18/16	4/15/16	0.47	57.5	0.03	57.5	0.03	57.5	57.5
33384	TX	GLR	0	432	615177841	16.14	4/1/16	3/4/16	29	3/18/16	6/17/16	0.47	91	0.03	91	0.03	91	91
33385	TX	GLR	0	432	619353169	16.27	5/2/16	4/2/16	31	4/17/16	6/17/16	0.47	61	0.03	61	0.03	61	61
33386	TX	GLR	0	432	623532702	16.06	5/31/16	5/3/16	29	5/17/16	7/15/16	0.47	59	0.03	59	0.03	59	59
33387	TX	GLR	0	432	627913191	16.23	6/30/16	6/1/16	30	6/16/16	8/15/16	0.47	60.5	0.03	60.5	0.03	60.5	60.5
33388	TX	GLR	0	432	632181489	16.34	8/1/16	7/1/16	32	7/17/16	9/14/16	15.86	59.5	0.97	59.5	0.97	59.5	59.5
33389	TX	GLR	0	432	636396186	16.20	8/30/16	8/2/16	29	8/16/16	10/17/16	0.48	62	0.03	62	0.03	62	62
33390	TX	GLR	0	432	640607546	16.29	9/29/16	9/31/16	30	9/15/16	11/14/16	0.48	60.5	0.03	60.5	0.03	60.5	60.5
33391	TX	GLR	0	432	644791675	16.35	10/28/16	10/28/16	29	10/14/16	12/13/16	0.48	60	0.03	60	0.03	60	60
33392	TX	GLR	0	432	649001583	16.58	11/30/16	10/29/16	33	11/14/16	1/17/17	0.49	64	0.03	63.74	0.03	63.74	63.74
33393	TX	GLR	0	432	604069097	15.70	1/13/16	12/11/15	34	12/28/15	1/25/16	15.70	28.5	1	28.5	1	28.5	28.5
33394	TX	GLR	0	432	607988001	15.70	2/10/16	1/14/16	28	1/28/16	2/23/16	15.70	26.5	1	26.5	1	26.5	26.5
33395	TX	GLR	0	432	612673890	16.70	3/15/16	2/11/16	34	2/28/16	3/25/16	16.70	26.5	1	26.5	1	26.5	26.5
33396	TX	GLR	0	432	616662389	16.28	4/12/16	3/16/16	28	3/30/16	4/25/16	16.28	26.5	1	26.5	1	26.5	26.5
33397	TX	GLR	0	432	620944167	16.41	5/11/16	4/13/16	29	4/27/16	5/23/16	16.41	26	1	26	1	26	26
33398	TX	GLR	0	432	625200417	16.35	6/10/16	5/12/16	30	5/27/16	6/21/16	16.35	25.5	1	25.5	1	25.5	25.5
33399	TX	GLR	0	432	629410191	16.58	7/12/16	6/11/16	32	7/12/16	8/1/16	16.58	25.5	1	25.5	1	25.5	25.5
33400	TX	GLR	0	432	633844713	16.47	8/11/16	7/13/16	30	7/28/16	8/22/16	16.47	25	1	25	1	25	25
33401	TX	GLR	0	432	637841708	16.43	9/9/16	8/12/16	29	8/26/16	9/20/16	16.43	25	1	25	1	25	25

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33402	TX	GLR	0	432	642524233	0	432	16.67	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	16.67	28.5	1	28.5
33403	TX	GLR	0	432	646258885	0	432	16.54	11/8/16	10/12/16	11/8/16	28	10/26/16	11/17/16	16.54	22.5	1	22.5
33404	TX	GLR	0	432	650471791	0	432	16.74	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	16.74	25	1	25
33405	TX	GLR	0	432	605792560	0	432	15.07	12/6/16	12/24/15	1/26/16	34	1/10/16	2/22/16	14.92	43.5	0.99	43.5
33406	TX	GLR	0	432	609963432	0	432	15.74	2/25/16	2/25/16	2/25/16	30	2/11/16	3/15/16	15.59	33.5	0.99	33.5
33407	TX	GLR	0	432	614145228	0	432	15.84	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	15.69	35	0.99	35
33408	TX	GLR	0	432	618354531	0	432	15.94	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	15.79	33	0.99	33
33409	TX	GLR	0	432	622731478	0	432	15.78	5/24/16	4/26/16	5/24/16	29	5/10/16	6/21/16	15.63	42	0.99	42
33410	TX	GLR	0	432	626933322	0	432	15.89	6/23/16	5/25/16	6/23/16	30	6/9/16	7/25/16	15.74	46.5	0.99	46.5
33411	TX	GLR	0	432	631169088	0	432	15.93	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	15.77	36.5	0.99	36.5
33412	TX	GLR	0	432	635392132	0	432	15.97	8/23/16	7/26/16	8/23/16	29	8/9/16	9/16/16	15.81	38	0.99	38
33413	TX	GLR	0	432	635954528	0	432	15.95	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	15.79	39.5	0.99	39.5
33414	TX	GLR	0	432	643987370	0	432	16.05	10/24/16	9/23/16	10/24/16	32	10/9/16	11/11/16	0.21	33.5	0.01	33.5
33415	TX	GLR	0	432	647956274	0	432	16.22	11/21/16	10/25/16	11/21/16	28	11/8/16	12/16/16	15.98	38.5	0.99	38.5
33416	TX	GLR	0	432	652195253	0	432	15.64	12/22/16	11/22/16	12/22/16	31	12/7/16	1/12/17	15.41	36	0.99	36
33417	TX	GLR	0	432	603418046	0	432	14.85	1/8/16	12/8/15	1/8/16	32	12/24/15	2/9/16	14.85	47.5	1	47.5
33418	TX	GLR	0	432	607564358	0	432	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	3/18/16	15.04	54	1	54
33419	TX	GLR	0	432	611825157	0	432	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/18/16	15.78	23.5	1	23.5
33420	TX	GLR	0	432	616010160	0	432	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	5/17/16	15.69	54	1	54
33421	TX	GLR	0	432	620658574	0	432	15.66	5/5/16	4/8/16	5/5/16	28	4/22/16	5/17/16	15.66	25.5	1	25.5
33422	TX	GLR	0	432	624562780	0	432	15.78	6/7/16	5/6/16	6/7/16	33	5/22/16	6/22/16	15.78	31	1	31
33423	TX	GLR	0	432	628754102	0	432	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	15.77	29.5	1	29.5
33424	TX	GLR	0	432	632993883	0	432	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	9/2/16	15.72	42	1	42
33425	TX	GLR	0	432	637169789	0	432	15.86	9/6/16	8/6/16	9/6/16	32	8/22/16	10/18/16	15.86	57.5	1	57.5
33426	TX	GLR	0	432	641217257	0	432	15.73	10/4/16	9/7/16	10/4/16	28	9/21/16	10/18/16	15.73	27.5	1	27.5
33427	TX	GLR	0	432	645594653	0	432	15.90	11/3/16	10/5/16	11/3/16	30	10/20/16	11/29/16	15.90	40.5	1	40.5
33428	TX	GLR	0	432	649831445	0	432	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	16.09	33	1	33
33429	TX	GLR	0	432	606392199	0	432	15.66	1/29/16	12/30/15	1/29/16	31	1/4/16	2/2/16	14.90	19	0.95	19
33430	TX	GLR	0	432	610599773	0	432	16.35	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	0.32	32.5	0.02	32.5
33431	TX	GLR	0	432	614585067	0	432	16.49	3/29/16	3/21/16	3/29/16	28	3/16/16	4/15/16	15.69	30.5	0.95	30.5
33432	TX	GLR	0	432	619175111	0	432	16.51	4/29/16	3/30/16	4/29/16	31	4/14/16	5/10/16	15.71	26	0.95	26
33433	TX	GLR	0	432	623715319	0	432	16.55	6/1/16	4/30/16	6/1/16	33	5/16/16	6/1/16	15.75	16	0.95	16
33434	TX	GLR	0	432	627732960	0	432	16.56	7/29/16	6/2/16	6/29/16	28	6/16/16	7/22/16	15.76	36.5	0.95	36.5
33435	TX	GLR	0	432	631984353	0	432	16.61	7/29/16	6/30/16	7/29/16	30	7/15/16	8/23/16	15.80	39.5	0.95	39.5
33436	TX	GLR	0	432	636397130	0	432	16.49	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	0.32	32.5	0.02	32.5
33437	TX	GLR	0	432	640608318	0	432	16.60	9/29/16	8/31/16	9/29/16	30	9/15/16	10/26/16	0.33	41.5	0.02	41.5
33438	TX	GLR	0	432	645009721	0	432	16.74	10/31/16	9/30/16	10/31/16	32	10/16/16	11/23/16	15.93	38.5	0.95	38.5
33439	TX	GLR	0	432	648819858	0	432	16.62	11/29/16	11/1/16	11/29/16	29	11/15/16	12/19/16	15.81	34	0.95	34
33440	TX	GLR	0	432	652821107	0	432	16.38	12/29/16	11/30/16	12/29/16	30	12/15/16	1/25/17	15.59	41.5	0.95	41.5
33441	TX	GLR	0	432	605208778	0	432	15.57	1/21/16	12/18/15	1/21/16	35	1/4/16	1/28/16	14.97	24	0.96	24
33442	TX	GLR	0	432	609222754	0	432	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	2/26/16	15.38	21	0.96	21
33443	TX	GLR	0	432	613444228	0	432	16.44	3/21/16	2/20/16	3/21/16	31	3/6/16	3/30/16	15.79	24	0.96	24
33444	TX	GLR	0	432	618003704	0	432	16.32	4/21/16	3/22/16	4/21/16	31	4/6/16	4/28/16	15.69	22	0.96	22
33445	TX	GLR	0	432	622172022	0	432	16.28	5/19/16	4/22/16	5/19/16	28	5/6/16	5/26/16	15.65	20.5	0.96	20.5
33446	TX	GLR	0	432	626561511	0	432	16.49	6/21/16	5/20/16	6/21/16	33	6/5/16	6/29/16	15.84	24	0.96	24
33447	TX	GLR	0	432	630628611	0	432	16.41	7/20/16	6/22/16	7/20/16	29	7/6/16	7/28/16	0.33	22	0.02	22
33448	TX	GLR	0	432	635020018	0	432	16.41	8/19/16	7/21/16	8/19/16	30	8/5/16	8/25/16	15.77	20.5	0.96	20.5
33449	TX	GLR	0	432	639020520	0	432	16.48	9/19/16	8/20/16	9/19/16	31	9/4/16	9/23/16	15.83	19	0.96	19
33450	TX	GLR	0	432	643252427	0	432	16.48	10/18/16	9/20/16	10/18/16	29	10/4/16	10/24/16	15.83	20	0.96	20
33451	TX	GLR	0	432	647434828	0	432	16.53	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	15.88	26	0.96	26
33452	TX	GLR	0	432	651827362	0	432	16.31	12/20/16	11/17/16	12/20/16	34	12/4/16	12/29/16	15.68	25.5	0.96	25.5
33453	TX	GLR	0	432	605990816	0	432	15.74	1/27/16	12/24/15	1/27/16	35	1/10/16	2/9/16	15.74	30	1	30
33454	TX	GLR	0	432	609784022	0	432	16.25	2/24/16	1/28/16	2/24/16	28	2/11/16	3/8/16	16.25	26.5	1	26.5
33455	TX	GLR	0	432	613959729	0	432	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	16.40	26	1	26
33456	TX	GLR	0	432	618168390	0	432	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	16.39	32	1	32
33457	TX	GLR	0	432	622525546	0	432	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	16.42	31	1	31
33458	TX	GLR	0	432	626936256	0	432	16.49	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	16.49	27	1	27

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	33459	TX	0	432	631165855	16.58	7/25/16	6/24/16	7/25/16	8/9/16	32	7/10/16	8/9/16	16.58	30.5	1	30.5	
GLR	33460	TX	0	432	635392302	16.43	8/23/16	7/26/16	8/23/16	8/23/16	29	8/9/16	9/6/16	16.43	28	1	28	
GLR	33461	TX	0	432	639796482	16.49	9/23/16	8/24/16	9/23/16	9/23/16	31	10/9/16	10/4/16	16.49	26	1	26	
GLR	33462	TX	0	432	643987140	16.60	10/24/16	9/24/16	10/24/16	10/24/16	31	10/9/16	11/8/16	16.60	30	1	30	
GLR	33463	TX	0	432	647961216	16.67	11/21/16	10/25/16	11/21/16	11/21/16	28	11/8/16	12/6/16	16.67	28.5	1	28.5	
GLR	33464	TX	0	432	652571605	16.16	12/28/16	11/22/16	12/28/16	12/28/16	37	12/10/16	1/10/17	16.16	31	1	31	
GLR	33465	TX	0	432	604843008	15.53	1/19/16	1/19/16	1/19/16	1/19/16	8	1/16/16	2/5/16	14.93	20.5	0.96	20.5	
GLR	33466	TX	0	432	609056208	15.97	2/18/16	2/18/16	2/18/16	2/18/16	9	2/14/16	3/7/16	15.34	22.5	0.96	22.5	
GLR	33467	TX	0	432	613272157	16.35	3/18/16	3/10/16	3/18/16	3/18/16	9	3/14/16	4/4/16	15.71	21	0.96	21	
GLR	33468	TX	0	432	617439158	16.43	4/18/16	4/8/16	4/18/16	4/18/16	11	4/13/16	5/5/16	15.78	22	0.96	22	
GLR	33469	TX	0	432	621792368	16.28	5/17/16	5/7/16	5/17/16	5/17/16	11	5/12/16	6/3/16	15.65	22	0.96	22	
GLR	33470	TX	0	432	626184520	16.40	6/17/16	6/8/16	6/17/16	6/17/16	10	6/13/16	7/5/16	15.75	22.5	0.96	22.5	
GLR	33471	TX	0	432	630419124	16.51	7/19/16	7/9/16	7/19/16	7/19/16	11	7/14/16	8/5/16	15.86	22	0.96	22	
GLR	33472	TX	0	432	634641792	16.35	8/17/16	8/6/16	8/17/16	8/17/16	12	8/12/16	9/6/16	0.32	25.5	0.02	25.5	
GLR	33473	TX	0	432	639020637	16.49	9/19/16	9/8/16	9/19/16	9/19/16	12	9/14/16	10/6/16	15.84	22.5	0.96	22.5	
GLR	33474	TX	0	432	642528687	16.56	10/18/16	10/7/16	10/18/16	10/18/16	12	10/13/16	11/4/16	15.91	22.5	0.96	22.5	
GLR	33475	TX	0	432	647246931	16.46	11/15/16	11/8/16	11/15/16	11/15/16	8	11/12/16	12/2/16	15.81	20.5	0.96	20.5	
GLR	33476	TX	0	432	651465264	16.39	12/16/16	12/8/16	12/16/16	12/16/16	9	12/12/16	1/3/17	15.75	22	0.96	22	
GLR	33477	TX	0	432	605575479	15.66	1/25/16	1/24/15	1/25/16	1/25/16	33	1/9/16	2/8/16	14.90	30	0.95	30	
GLR	33478	TX	0	432	609625528	16.40	2/25/16	1/26/16	2/25/16	2/25/16	31	2/10/16	3/7/16	15.61	26	0.95	26	
GLR	33479	TX	0	432	614145102	16.49	3/25/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/4/16	0.47	24	0.03	24	
GLR	33480	TX	0	432	618168891	16.46	4/22/16	3/26/16	4/22/16	4/22/16	28	4/9/16	5/2/16	15.67	23.5	0.95	23.5	
GLR	33481	TX	0	432	622731738	16.52	5/24/16	4/23/16	5/24/16	5/24/16	32	5/9/16	6/10/16	0.47	32.5	0.03	32.5	
GLR	33482	TX	0	432	626934260	16.56	6/23/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/8/16	15.76	29.5	0.95	29.5	
GLR	33483	TX	0	432	631166382	16.58	7/25/16	6/24/16	7/25/16	7/25/16	32	7/10/16	8/8/16	15.77	29.5	0.95	29.5	
GLR	33484	TX	0	432	635393076	16.62	8/23/16	7/26/16	8/23/16	8/23/16	29	8/9/16	9/2/16	15.81	24	0.95	24	
GLR	33485	TX	0	432	639795940	16.64	9/23/16	8/24/16	9/23/16	9/23/16	31	9/8/16	10/3/16	15.83	25	0.95	25	
GLR	33486	TX	0	432	643619422	16.55	10/20/16	9/24/16	10/20/16	10/20/16	27	10/7/16	11/7/16	15.74	31	0.95	31	
GLR	33487	TX	0	432	647767836	16.69	11/18/16	10/21/16	11/18/16	11/18/16	29	11/4/16	11/29/16	15.88	25	0.95	25	
GLR	33488	TX	0	432	652357198	16.38	12/23/16	11/19/16	12/23/16	12/23/16	35	12/6/16	1/9/17	15.59	34	0.95	34	
GLR	33489	TX	0	432	604842286	15.15	1/19/16	12/17/15	1/19/16	1/19/16	34	1/3/16	2/5/16	14.93	33.5	0.99	33.5	
GLR	33490	TX	0	432	609057055	15.57	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	0.99	32.5	
GLR	33491	TX	0	432	613442234	16.07	3/21/16	2/19/16	3/21/16	3/21/16	32	3/6/16	4/7/16	15.83	32.5	0.99	32.5	
GLR	33492	TX	0	432	617438357	15.91	4/18/16	3/22/16	4/18/16	4/18/16	28	4/5/16	5/5/16	15.67	30.5	0.98	30.5	
GLR	33493	TX	0	432	621978827	15.93	5/18/16	4/19/16	5/18/16	5/18/16	30	5/4/16	6/6/16	15.69	33.5	0.98	33.5	
GLR	33494	TX	0	432	626185611	15.94	6/17/16	5/19/16	6/17/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.98	32.5	
GLR	33495	TX	0	432	630629086	16.13	7/20/16	6/18/16	7/20/16	7/20/16	33	7/4/16	8/9/16	15.89	36	0.99	36	
GLR	33496	TX	0	432	634642574	15.93	8/17/16	8/4/16	8/17/16	8/17/16	14	8/11/16	9/6/16	15.69	26.5	0.98	26.5	
GLR	33497	TX	0	432	639020472	16.02	9/19/16	8/18/16	9/19/16	9/19/16	33	9/3/16	10/6/16	15.78	33	0.99	33	
GLR	33498	TX	0	432	643253805	16.20	10/18/16	9/20/16	10/18/16	10/18/16	29	10/4/16	11/14/16	15.96	41	0.99	41	
GLR	33499	TX	0	432	644205925	3.77	10/25/16	10/19/16	10/25/16	10/25/16	7	10/22/16	11/14/16	3.72	23	0.99	23	
GLR	33500	TX	0	432	647245159	10.79	1/15/16	10/26/16	1/15/16	1/15/16	21	11/5/16	12/2/16	10.63	27	0.99	27	
GLR	33501	TX	0	432	651463630	15.99	12/16/16	11/16/16	12/16/16	12/16/16	31	12/1/16	1/4/17	0.23	34	0.01	34	
GLR	33502	TX	0	432	605405478	16.48	1/22/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/19/16	15.69	43.5	0.95	43.5	
GLR	33503	TX	0	432	609400681	17.08	2/22/16	1/23/16	2/22/16	2/22/16	31	2/7/16	3/24/16	16.25	46	0.95	46	
GLR	33504	TX	0	432	613821756	17.28	3/23/16	2/23/16	3/23/16	3/23/16	30	3/9/16	4/25/16	7.46	15.5	0.43	33.69	
GLR	33505	TX	0	432	618003228	17.23	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/1/16	0.34	18	0.02	18	
GLR	33506	TX	0	432	622360508	17.15	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/10/16	16.32	35	0.95	35	
GLR	33507	TX	0	432	626561413	17.36	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	7/8/16	16.52	32.5	0.95	32.5	
GLR	33508	TX	0	432	630812275	17.31	7/21/16	6/22/16	7/21/16	7/21/16	30	7/7/16	8/8/16	16.47	32.5	0.95	32.5	
GLR	33509	TX	0	432	635167329	17.31	8/22/16	7/22/16	8/22/16	8/22/16	32	8/7/16	9/16/16	16.47	40.5	0.95	40.5	
GLR	33510	TX	0	432	639245624	17.38	9/20/16	8/23/16	9/20/16	9/20/16	29	9/6/16	9/30/16	16.54	24	0.95	24	
GLR	33511	TX	0	432	643617139	17.45	10/20/16	9/21/16	10/20/16	10/20/16	30	10/6/16	11/9/16	16.61	34.5	0.95	34.5	
GLR	33512	TX	0	432	647433586	17.33	1/16/16	10/21/16	1/16/16	1/16/16	27	11/3/16	12/23/16	16.49	50	0.95	50	
GLR	33513	TX	0	432	652011586	17.29	12/21/16	11/17/16	12/21/16	12/21/16	35	12/4/16	1/23/16	2.20	19	0.03	43.44	
GLR	33514	TX	0	432	604067739	15.68	1/13/16	12/11/15	1/13/16	1/13/16	34	12/28/15	1/28/16	0.31	31.5	0.12	31.5	
GLR	33515	TX	0	432	607988786	15.78	2/10/16	1/14/16	2/10/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	0.95	29.5	

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											From Date	To Date							
TX	GLR	TX	333516	0	432	61244246	16.59	3/14/16	3/14/16	33	2/27/16	3/28/16	30	0.95	30				
TX	GLR	TX	333517	0	432	61408089	16.58	4/11/16	4/11/16	28	3/29/16	4/11/16	33	0.95	28.5				
TX	GLR	TX	333518	0	432	620943705	16.51	5/11/16	5/11/16	30	4/27/16	5/27/16	30	0.95	30.5				
TX	GLR	TX	333519	0	432	625201117	16.48	6/10/16	6/10/16	30	5/27/16	6/22/16	30	0.95	26.5				
TX	GLR	TX	333520	0	432	629151964	16.60	7/11/16	7/11/16	31	6/26/16	7/25/16	29	0.02	29				
TX	GLR	TX	333521	0	432	633635153	16.57	8/10/16	8/10/16	30	7/27/16	8/25/16	0.33	0.02	29.5				
TX	GLR	TX	333522	0	432	637844348	16.60	9/9/16	9/9/16	30	8/26/16	9/26/16	15.79	0.95	31.5				
TX	GLR	TX	333523	0	432	642042576	16.56	10/10/16	10/10/16	31	9/25/16	10/24/16	15.75	0.95	29				
TX	GLR	TX	333524	0	432	646262398	16.82	11/8/16	11/8/16	30	10/25/16	11/21/16	0.33	0.02	27				
TX	GLR	TX	333525	0	432	650473579	16.80	12/9/16	11/9/16	31	11/24/16	12/21/16	15.99	0.95	27				
TX	GLR	TX	333526	0	432	604843389	15.52	1/19/16	1/19/16	29	1/5/16	2/5/16	14.92	0.96	31				
TX	GLR	TX	333527	0	432	609225339	15.86	2/19/16	2/19/16	31	2/4/16	3/4/16	15.24	0.96	29				
TX	GLR	TX	333528	0	432	613444440	16.45	3/21/16	2/20/16	32	3/6/16	4/7/16	15.80	0.96	32				
TX	GLR	TX	333529	0	432	617640036	16.28	4/19/16	3/22/16	29	4/5/16	5/6/16	15.65	0.96	31				
TX	GLR	TX	333530	0	432	622171964	16.40	5/19/16	4/20/16	30	5/5/16	6/7/16	15.75	0.96	33.5				
TX	GLR	TX	333531	0	432	626354696	16.35	6/20/16	5/20/16	32	6/5/16	7/7/16	15.70	0.96	32.5				
TX	GLR	TX	333532	0	432	630420264	16.41	7/19/16	6/21/16	29	7/5/16	8/5/16	15.76	0.96	31				
TX	GLR	TX	333533	0	432	635019746	16.46	8/19/16	7/20/16	31	8/4/16	9/6/16	15.81	0.96	33				
TX	GLR	TX	333534	0	432	639020776	16.44	9/19/16	8/19/16	31	9/4/16	10/3/16	15.79	0.96	29				
TX	GLR	TX	333535	0	432	643457564	16.50	10/19/16	9/20/16	30	10/5/16	11/8/16	0.33	0.02	34.5				
TX	GLR	TX	333536	0	432	647961336	16.63	11/21/16	10/20/16	33	11/5/16	12/9/16	15.98	0.96	34				
TX	GLR	TX	333537	0	432	651623431	16.37	12/19/16	11/22/16	32	12/6/16	1/6/17	0.32	0.02	31.5				
TX	GLR	TX	333538	0	432	603600465	15.73	1/11/16	1/11/16	35	12/25/15	2/8/16	14.97	0.95	45				
TX	GLR	TX	333539	0	432	607566172	15.67	2/8/16	2/8/16	28	1/26/16	3/21/16	14.91	0.95	55.5				
TX	GLR	TX	333540	0	432	611824059	16.58	3/9/16	3/9/16	30	2/24/16	4/8/16	15.78	0.95	44.5				
TX	GLR	TX	333541	0	432	616009067	16.49	4/7/16	3/10/16	29	3/24/16	5/6/16	0.33	0.02	43				
TX	GLR	TX	333542	0	432	620448897	16.50	5/9/16	4/16/16	32	4/24/16	6/20/16	15.70	0.95	57.5				
TX	GLR	TX	333543	0	432	624562684	16.54	6/7/16	5/10/16	29	5/24/16	7/8/16	15.74	0.95	45				
TX	GLR	TX	333544	0	432	628950779	16.57	7/8/16	6/8/16	31	6/23/16	8/31/16	0.33	0.02	49				
TX	GLR	TX	333545	0	432	633411369	16.52	8/9/16	7/9/16	32	7/25/16	9/12/16	15.72	0.95	49.5				
TX	GLR	TX	333546	0	432	635962661	16.71	9/8/16	8/10/16	30	8/25/16	10/14/16	15.90	0.95	50.5				
TX	GLR	TX	333547	0	432	642043188	16.55	10/10/16	9/10/16	32	9/25/16	11/18/16	15.74	0.95	54.5				
TX	GLR	TX	333548	0	432	646259361	16.69	11/8/16	11/8/16	29	10/25/16	12/19/16	15.88	0.95	55				
TX	GLR	TX	333549	0	432	650232164	16.96	12/8/16	11/9/16	30	11/24/16	1/21/16	16.14	0.95	25.5				
TX	GLR	TX	333550	0	432	604630964	15.52	1/18/16	12/16/15	34	1/23/16	2/1/16	14.92	0.96	30.5				
TX	GLR	TX	333551	0	432	608846828	15.93	2/17/16	1/19/16	29	2/3/16	3/1/16	15.31	0.96	27.5				
TX	GLR	TX	333552	0	432	613071537	16.36	3/17/16	2/18/16	32	3/3/16	4/1/16	0.33	0.02	29				
TX	GLR	TX	333553	0	432	617242529	16.32	4/15/16	3/18/16	29	4/1/16	5/21/16	15.69	0.96	31				
TX	GLR	TX	333554	0	432	621574971	16.40	5/16/16	4/16/16	31	5/1/16	6/1/16	15.75	0.96	31				
TX	GLR	TX	333555	0	432	625591294	16.28	6/14/16	5/17/16	29	5/31/16	6/8/16	15.65	0.96	69				
TX	GLR	TX	333556	0	432	630019354	16.45	7/15/16	6/15/16	31	6/30/16	8/8/16	15.80	0.96	39				
TX	GLR	TX	333557	0	432	634242510	16.35	8/15/16	7/16/16	31	7/31/16	9/7/16	15.72	0.96	38				
TX	GLR	TX	333558	0	432	638471590	16.53	9/14/16	8/16/16	30	8/31/16	10/3/16	15.88	0.96	33.5				
TX	GLR	TX	333559	0	432	642670699	16.45	10/13/16	9/15/16	29	9/29/16	11/1/16	15.80	0.96	33				
TX	GLR	TX	333560	0	432	646647065	16.48	11/10/16	10/14/16	28	10/29/16	12/1/16	15.83	0.96	34.5				
TX	GLR	TX	333561	0	432	651093419	16.61	12/14/16	11/17/16	34	11/29/16	1/3/17	0.32	0.02	36.5				
TX	GLR	TX	333562	0	432	605979126	16.17	1/27/16	12/29/15	30	1/13/16	2/10/16	15.47	0.96	28.5				
TX	GLR	TX	333563	0	432	610167633	17.11	2/26/16	1/28/16	30	2/12/16	3/10/16	16.36	0.96	27.5				
TX	GLR	TX	333564	0	432	614350233	17.24	3/28/16	3/28/16	31	3/13/16	4/7/16	16.49	0.96	25				
TX	GLR	TX	333565	0	432	618551249	17.15	4/26/16	3/29/16	29	4/12/16	5/8/16	16.40	0.96	36				
TX	GLR	TX	333566	0	432	622939051	17.03	5/25/16	4/27/16	29	5/11/16	6/13/16	0.25	0.01	33				
TX	GLR	TX	333567	0	432	627113310	17.17	6/24/16	5/26/16	30	6/10/16	7/14/16	16.42	0.96	34.5				
TX	GLR	TX	333568	0	432	631379599	17.34	7/26/16	6/25/16	32	7/11/16	8/11/16	16.58	0.96	31.5				
TX	GLR	TX	333569	0	432	635604163	17.17	8/24/16	7/27/16	29	8/10/16	9/15/16	16.43	0.96	36				
TX	GLR	TX	333570	0	432	639793676	17.24	9/23/16	8/23/16	30	9/9/16	10/5/16	16.49	0.96	26.5				
TX	GLR	TX	333571	0	432	643987740	17.43	10/24/16	9/24/16	31	10/9/16	11/3/16	0.50	0.03	35				
TX	GLR	TX	333572	0	432	648169404	17.38	11/22/16	10/25/16	32	11/8/16	12/15/16	16.62	0.96	37				

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33573	TX	GLR			0	432	652419080	16.93	12/27/16	11/23/16	12/27/16	35	12/10/16	11/17/17	16.19	38	0.96	38
33574	TX	GLR			0	432	605976843	14.92	12/7/16	12/24/15	12/7/16	35	1/27/16	3/9/16	14.92	59	1	59
33575	TX	GLR			0	432	609961435	15.59	2/25/16	1/28/16	2/25/16	29	2/11/16	4/8/16	15.59	57	1	57
33576	TX	GLR			0	432	614350484	15.81	3/28/16	2/26/16	3/28/16	32	3/13/16	5/9/16	15.81	57.5	1	57.5
33577	TX	GLR			0	432	618335732	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	5/9/16	15.67	27.5	1	27.5
33578	TX	GLR			0	432	622939164	15.66	4/26/16	4/26/16	5/25/16	30	5/11/16	6/20/16	15.66	40.5	1	40.5
33579	TX	GLR			0	432	626935577	15.69	6/23/16	5/26/16	6/23/16	29	6/9/16	7/5/16	15.69	26	1	26
33580	TX	GLR			0	432	631379645	15.90	7/26/16	6/24/16	7/26/16	33	7/10/16	9/6/16	15.90	58	1	58
33581	TX	GLR			0	432	6335604830	15.69	8/24/16	7/27/16	8/24/16	29	8/10/16	10/11/16	15.69	62	1	62
33582	TX	GLR			0	432	639794892	15.83	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	15.83	32.5	0.13	64.69
33583	TX	GLR			0	432	643989311	15.80	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	15.80	39	1	39
33584	TX	GLR			0	432	647766828	15.85	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	15.85	29	1	29
33585	TX	GLR			0	432	652194473	15.59	12/22/16	11/19/16	12/22/16	34	12/6/16	2/3/17	15.30	59.5	0.98	58.92
33586	TX	GLR			0	432	606390580	14.74	1/29/16	1/1/16	1/29/16	29	1/15/16	3/7/16	14.74	52	1	52
33587	TX	GLR			0	432	610598560	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	4/14/16	15.78	59.5	1	59.5
33588	TX	GLR			0	432	614816745	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	4/14/16	15.67	29	1	29
33589	TX	GLR			0	432	618967371	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	1	32
33590	TX	GLR			0	432	623331034	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	15.63	34	1	34
33591	TX	GLR			0	432	627510398	15.82	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	15.82	36.5	1	36.5
33592	TX	GLR			0	432	631796140	15.75	7/28/16	6/29/16	7/28/16	30	7/14/16	9/6/16	15.75	34.5	1	54.5
33593	TX	GLR			0	432	636001156	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/30/16	15.72	49	1	49
33594	TX	GLR			0	432	640216127	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	15.88	35.5	1	35.5
33595	TX	GLR			0	432	644425905	15.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/17/16	15.86	36	1	36
33596	TX	GLR			0	432	648624909	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	16.08	37	1	37
33597	TX	GLR			0	432	652823002	15.06	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.06	34	1	34
33598	TX	GLR			0	432	605303045	15.22	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	15.06	28	0.02	28
33599	TX	GLR			0	432	609225082	15.67	2/19/16	1/21/16	2/19/16	30	2/5/16	2/29/16	0.31	24.5	0.02	24.5
33600	TX	GLR			0	432	613443391	16.11	3/19/16	2/20/16	3/19/16	31	3/6/16	4/4/16	0.32	29	0.02	29
33601	TX	GLR			0	432	617637361	16.00	4/1/16	3/22/16	4/1/16	29	4/5/16	5/2/16	0.31	27	0.02	27
33602	TX	GLR			0	432	621979730	15.96	5/18/16	4/20/16	5/18/16	29	5/4/16	6/28/16	0.31	23	0.02	23
33603	TX	GLR			0	432	626353843	16.16	6/20/16	5/19/16	6/20/16	33	6/4/16	6/28/16	0.32	24	0.02	24
33604	TX	GLR			0	432	630628248	16.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	0.32	26.5	0.02	26.5
33605	TX	GLR			0	432	634837568	16.03	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	15.72	25	0.98	25
33606	TX	GLR			0	432	639246249	16.20	9/20/16	8/19/16	9/20/16	33	9/4/16	10/3/16	15.88	29	0.98	29
33607	TX	GLR			0	432	643457382	16.20	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	0.32	26	0.02	26
33608	TX	GLR			0	432	647248077	16.13	11/15/16	10/20/16	11/15/16	27	11/2/16	12/6/16	0.32	34	0.02	34
33609	TX	GLR			0	432	651621751	16.01	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	0.31	31.5	0.02	31.5
33610	TX	GLR			0	432	604630541	15.60	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	0.23	30.5	0.01	30.5
33611	TX	GLR			0	432	608847611	16.01	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	0.24	33.5	0.01	33.5
33612	TX	GLR			0	432	612880564	16.38	3/16/16	2/18/16	3/16/16	28	3/3/16	3/28/16	0.24	25.5	0.01	25.5
33613	TX	GLR			0	432	61743781	16.40	4/15/16	3/17/16	4/15/16	30	4/1/16	4/27/16	0.24	26.5	0.01	26.5
33614	TX	GLR			0	432	621576232	16.50	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	0.24	26	0.01	26
33615	TX	GLR			0	432	625785748	16.41	6/15/16	5/17/16	6/15/16	30	6/1/16	7/26/16	15.70	55.5	0.96	55.5
33616	TX	GLR			0	432	630020634	16.47	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	0.24	25.5	0.01	25.5
33617	TX	GLR			0	432	634225784	16.53	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	0.24	29	0.01	29
33618	TX	GLR			0	432	638472631	16.51	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	0.24	27.5	0.01	27.5
33619	TX	GLR			0	432	642670176	16.52	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	0.24	25	0.01	25
33620	TX	GLR			0	432	605206170	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	0.96	34.5
33621	TX	GLR			0	432	609224402	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.38	31	0.96	31
33622	TX	GLR			0	432	613823448	16.53	3/23/16	2/20/16	3/23/16	33	3/7/16	4/11/16	15.88	35	0.96	35
33623	TX	GLR			0	432	618003561	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	0.31	32	0.02	32
33624	TX	GLR			0	432	622171294	16.23	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	15.60	31.5	0.96	31.5
33625	TX	GLR			0	432	626353029	16.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	0.96	32.5
33626	TX	GLR			0	432	630630029	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.33	33.5	0.02	33.5
33627	TX	GLR			0	432	634836301	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.31	33	0.02	33
33628	TX	GLR			0	432	639021827	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	0.33	32.5	0.02	32.5
33629	TX	GLR			0	432	643047310	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	15.77	30.5	0.96	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33630	TX	GLR	[REDACTED]	[REDACTED]	0	432	647612502	16.64	11/17/16	10/18/16	11/17/16	31	11/21/16	12/5/16	15.99	33	0.96	33
33631	TX	GLR			0	432	651826567	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.62	33	0.96	33
33632	TX	GLR			0	432	602566220	15.58	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	14.98	34.5	0.96	34.5
33633	TX	GLR			0	432	606392033	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	14.67	21.5	0.96	21.5
33634	TX	GLR			0	432	610812936	16.45	3/2/16	2/2/16	3/2/16	30	2/17/16	3/8/16	15.80	20.5	0.96	20.5
33635	TX	GLR			0	432	615017927	16.30	3/3/16	3/3/16	3/3/16	29	3/17/16	4/12/16	15.67	26	0.96	26
33636	TX	GLR			0	432	619177122	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/4/16	15.71	19	0.96	19
33637	TX	GLR			0	432	623533170	16.37	5/3/16	4/30/16	5/3/16	32	5/16/16	6/16/16	0.33	31.5	0.02	31.5
33638	TX	GLR			0	432	627914155	16.35	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	15.71	29.5	0.96	29.5
33639	TX	GLR			0	432	632188255	16.54	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	0.32	25.5	0.02	25.5
33640	TX	GLR			0	432	635397356	16.35	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	15.72	31	0.96	31
33641	TX	GLR			0	432	640604004	16.41	9/29/16	8/31/16	9/29/16	30	9/15/16	10/12/16	0.31	27.5	0.02	27.5
33642	TX	GLR			0	432	647971007	16.54	10/28/16	9/30/16	10/28/16	29	10/14/16	11/16/16	0.33	33	0.02	33
33643	TX	GLR			0	432	649217001	16.74	12/1/16	10/29/16	12/1/16	34	11/15/16	12/6/16	16.09	21.5	0.96	21.5
33644	TX	GLR			0	432	605978266	16.03	1/27/16	12/30/15	1/27/16	29	1/13/16	2/12/16	0.31	30	0.02	30
33645	TX	GLR			0	432	610167035	17.01	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	16.36	33.5	0.96	33.5
33646	TX	GLR			0	432	614586244	17.19	3/29/16	2/27/16	3/29/16	32	3/14/16	4/18/16	16.53	35.5	0.96	35.5
33647	TX	GLR			0	432	618968734	17.13	4/28/16	3/30/16	4/28/16	28	4/14/16	5/24/16	0.33	40.5	0.02	40.5
33648	TX	GLR			0	432	622118585	16.91	5/26/16	4/29/16	5/26/16	28	5/13/16	6/17/16	16.25	35.5	0.96	35.5
33649	TX	GLR			0	432	627297810	17.20	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	16.54	36.5	0.96	36.5
33650	TX	GLR			0	432	631798980	17.17	7/28/16	6/28/16	7/28/16	31	7/13/16	8/18/16	16.51	36	0.96	36
33651	TX	GLR			0	432	635606037	16.98	8/24/16	7/29/16	8/24/16	27	8/11/16	9/22/16	16.31	42	0.96	42
33652	TX	GLR			0	432	639974282	17.24	9/26/16	8/25/16	9/26/16	33	9/10/16	10/21/16	16.57	41	0.96	41
33653	TX	GLR			0	432	643989587	17.27	10/24/16	9/27/16	10/24/16	28	10/11/16	11/7/16	16.60	37.5	0.96	37.5
33654	TX	GLR			0	432	648359333	17.35	11/23/16	10/25/16	11/23/16	34	11/9/16	12/16/16	0.33	37.5	0.02	37.5
33655	TX	GLR			0	432	652421594	16.76	12/27/16	11/24/16	12/27/16	30	12/11/16	1/17/17	16.11	37.5	0.96	37.5
33656	TX	GLR			0	432	605575633	15.60	1/25/16	12/29/15	1/25/16	28	1/12/16	2/12/16	14.85	31.5	0.95	31.5
33657	TX	GLR			0	432	609963951	16.40	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	15.61	30	0.95	30
33658	TX	GLR			0	432	613953919	16.44	3/24/16	2/26/16	3/24/16	28	3/11/16	4/12/16	15.65	32.5	0.95	32.5
33659	TX	GLR			0	432	618356325	16.63	4/25/16	3/25/16	4/25/16	32	4/10/16	5/11/16	15.83	31.5	0.95	31.5
33660	TX	GLR			0	432	622937929	16.46	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	0.33	33.5	0.02	33.5
33661	TX	GLR			0	432	627113654	16.54	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	15.74	31.5	0.95	31.5
33662	TX	GLR			0	432	631166439	16.54	7/25/16	6/25/16	7/25/16	31	7/10/16	8/10/16	15.73	31	0.95	31
33663	TX	GLR			0	432	635392763	16.62	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	0.48	34	0.03	34
33664	TX	GLR			0	432	639795545	16.60	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.79	32	0.95	32
33665	TX	GLR			0	432	643800958	16.65	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	15.84	30.5	0.95	30.5
33666	TX	GLR			0	432	647767811	16.66	11/18/16	10/22/16	11/18/16	28	11/5/16	12/9/16	15.85	34.5	0.95	34.5
33667	TX	GLR			0	432	652012315	16.35	12/21/16	11/19/16	12/21/16	33	12/5/16	1/5/17	15.56	31	0.95	31
33668	TX	GLR			0	432	603401339	14.93	1/8/16	12/9/15	1/8/16	31	12/24/15	1/28/16	14.93	35	1	35
33669	TX	GLR			0	432	607566030	14.83	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	14.83	33	1	33
33670	TX	GLR			0	432	611617643	15.87	3/8/16	2/9/16	3/8/16	29	2/23/16	3/30/16	15.87	36	1	36
33671	TX	GLR			0	432	616222789	15.69	4/8/16	3/9/16	4/8/16	31	3/24/16	4/28/16	15.69	35	1	35
33672	TX	GLR			0	432	620448191	15.71	5/9/16	4/9/16	5/9/16	31	4/24/16	5/27/16	15.71	33	1	33
33673	TX	GLR			0	432	624759880	15.64	6/8/16	5/10/16	6/8/16	30	5/25/16	6/29/16	15.64	33.5	1	33.5
33674	TX	GLR			0	432	628949326	15.84	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	15.84	34.5	1	34.5
33675	TX	GLR			0	432	633195110	15.72	8/8/16	7/9/16	8/8/16	31	7/24/16	8/30/16	15.72	37	1	37
33676	TX	GLR			0	432	637597918	15.72	9/8/16	8/9/16	9/8/16	31	8/24/16	9/29/16	15.72	36	1	36
33677	TX	GLR			0	432	642044812	15.92	10/10/16	9/9/16	10/10/16	32	9/25/16	10/28/16	15.92	33.5	1	33.5
33678	TX	GLR			0	432	645260949	15.85	11/8/16	10/11/16	11/8/16	29	10/25/16	11/29/16	15.85	35	1	35
33679	TX	GLR			0	432	650233150	16.01	12/8/16	11/9/16	12/8/16	30	11/24/16	12/29/16	16.01	35.5	1	35.5
33680	TX	GLR			0	432	605205994	15.20	1/21/16	12/17/15	1/21/16	36	1/4/16	2/8/16	0.22	35.5	0.01	35.5
33681	TX	GLR			0	432	609059509	15.56	2/18/16	1/22/16	2/18/16	28	2/5/16	3/4/16	0.23	28.5	0.01	28.5
33682	TX	GLR			0	432	613443987	16.07	3/21/16	2/19/16	3/21/16	32	3/6/16	4/1/16	0.24	26.5	0.01	26.5
33683	TX	GLR			0	432	617637796	15.93	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	0.24	31	0.02	31
33684	TX	GLR			0	432	622170670	15.93	5/19/16	4/20/16	5/19/16	30	5/5/16	6/7/16	0.24	33.5	0.02	33.5
33685	TX	GLR			0	432	626183355	15.89	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	15.65	32	0.98	32
33686	TX	GLR			0	432	633651970	16.13	8/10/16	6/18/16	8/10/16	54	7/15/16	9/6/16	0.24	53.5	0.01	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33687	TX	GLR	[REDACTED]	[REDACTED]	0	432	634643493	15.93	8/17/16	8/17/16	8/17/16	7	8/14/16	9/6/16	0.24	23	0.02	23
33688	TX	GLR			0	432	638842372	16.02	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	0.24	35.5	0.01	35.5
33689	TX	GLR			0	432	643254628	16.16	9/17/16	9/17/16	10/18/16	32	10/3/16	11/2/16	0.24	30.5	0.01	30.5
33690	TX	GLR			0	432	647063671	16.07	1/14/16	10/19/16	11/14/16	27	11/1/16	12/5/16	0.24	34	0.01	34
33691	TX	GLR			0	432	651465654	15.98	12/16/16	11/15/16	12/16/16	32	12/1/16	1/5/17	0.23	35.5	0.01	35.5
33692	TX	GLR			0	432	604630832	14.92	1/18/16	12/18/15	1/18/16	32	1/3/16	3/2/16	14.92	59.5	1	59.5
33693	TX	GLR			0	432	608847995	15.07	2/17/16	1/19/16	2/17/16	30	2/3/16	3/2/16	15.07	28.5	1	28.5
33694	TX	GLR			0	432	612879272	15.90	3/16/16	2/18/16	3/16/16	28	3/3/16	5/5/16	15.90	63.5	1	63.5
33695	TX	GLR			0	432	617639854	15.69	4/19/16	3/17/16	4/19/16	34	4/3/16	5/5/16	15.69	32.5	1	32.5
33696	TX	GLR			0	432	621576278	15.67	5/16/16	4/20/16	5/16/16	27	5/2/16	6/23/16	15.67	51	1	51
33697	TX	GLR			0	432	626184189	15.78	6/17/16	5/17/16	6/17/16	32	6/2/16	7/12/16	15.78	40.5	1	40.5
33698	TX	GLR			0	432	630419302	15.76	7/19/16	6/18/16	7/19/16	32	7/4/16	8/11/16	15.76	38.5	1	38.5
33699	TX	GLR			0	432	634643745	15.86	8/17/16	7/20/16	8/17/16	29	8/3/16	9/29/16	15.86	57	1	57
33700	TX	GLR			0	432	639019923	15.75	9/19/16	8/18/16	9/19/16	33	9/3/16	9/29/16	15.75	26	1	26
33701	TX	GLR			0	432	643252643	15.84	10/18/16	9/20/16	10/18/16	29	10/4/16	11/9/16	15.84	36	1	36
33702	TX	GLR			0	432	647611393	15.78	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	15.78	32.5	1	32.5
33703	TX	GLR			0	432	651620094	16.00	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	16.00	32.5	1	32.5
33704	TX	GLR			0	433	605206141	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	1/29/16	14.92	24.5	0.96	24.5
33705	TX	GLR			0	433	609402562	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/25/16	15.53	47.5	0.96	47.5
33706	TX	GLR			0	433	613633471	16.38	3/22/16	2/23/16	3/22/16	29	3/8/16	4/22/16	0.24	45	0.01	45
33707	TX	GLR			0	433	617826477	16.44	4/20/16	3/23/16	4/20/16	29	4/6/16	5/23/16	15.73	47	0.96	47
33708	TX	GLR			0	433	622182447	16.30	5/19/16	4/21/16	5/19/16	29	5/5/16	7/1/16	15.59	57	0.96	57
33709	TX	GLR			0	433	626355514	16.55	6/20/16	5/20/16	6/20/16	32	6/5/16	7/29/16	15.84	54.5	0.96	54.5
33710	TX	GLR			0	433	630629995	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/26/16	15.76	51.5	0.96	51.5
33711	TX	GLR			0	433	634836750	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/23/16	0.48	50	0.03	50
33712	TX	GLR			0	433	639021072	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/21/16	15.88	47.5	0.96	47.5
33713	TX	GLR			0	433	642537711	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/23/16	15.83	50	0.96	50
33714	TX	GLR			0	433	647435615	16.60	11/19/16	10/19/16	11/19/16	29	11/2/16	12/22/16	15.88	50	0.96	50
33715	TX	GLR			0	433	651622241	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/30/17	15.68	58	0.96	58
33716	TX	GLR			0	432	605574611	16.41	1/25/16	12/23/15	1/25/16	34	1/9/16	3/2/16	15.70	53.5	0.96	53.5
33717	TX	GLR			0	432	609783632	17.01	2/24/16	1/26/16	2/24/16	30	2/10/16	4/5/16	16.26	55.5	0.96	55.5
33718	TX	GLR			0	432	613957914	17.15	3/24/16	2/25/16	3/24/16	29	3/10/16	5/3/16	16.40	54	0.96	54
33719	TX	GLR			0	432	618171440	17.14	4/22/16	3/25/16	4/22/16	29	4/8/16	6/8/16	16.39	61	0.96	61
33720	TX	GLR			0	432	622527714	17.17	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	0.48	31	0.03	64.05
33721	TX	GLR			0	432	626738286	17.16	6/22/16	5/24/16	6/22/16	30	6/8/16	7/22/16	16.41	44.5	0.96	44.5
33722	TX	GLR			0	432	630978156	17.20	7/22/16	6/23/16	7/22/16	30	7/8/16	9/1/16	16.45	55.5	0.96	55.5
33723	TX	GLR			0	432	635167639	17.27	8/22/16	7/23/16	8/22/16	31	8/7/16	10/4/16	16.52	58	0.96	58
33724	TX	GLR			0	432	639412787	17.24	9/21/16	8/23/16	9/21/16	30	9/7/16	10/19/16	16.49	42.5	0.96	42.5
33725	TX	GLR			0	432	643619524	17.29	10/20/16	9/22/16	10/20/16	29	10/6/16	10/19/16	0.50	13	0.03	13
33726	TX	GLR			0	432	647768646	17.38	11/18/16	10/21/16	11/18/16	29	11/4/16	1/3/17	16.62	60	0.96	60
33727	TX	GLR			0	432	652013567	17.04	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	16.30	29	0.96	29
33728	TX	GLR			0	432	60308232	16.34	1/6/16	12/3/15	1/6/16	35	12/20/15	1/22/16	0.32	33	0.02	33
33729	TX	GLR			0	432	60846687	16.10	2/3/16	1/7/16	2/3/16	28	1/2/16	2/23/16	15.48	33.5	0.96	33.5
33730	TX	GLR			0	432	611203797	17.17	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	16.51	31.5	0.96	31.5
33731	TX	GLR			0	432	61590836	17.17	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	16.51	32.5	0.96	32.5
33732	TX	GLR			0	432	619821954	17.00	5/4/16	4/6/16	5/4/16	29	4/20/16	5/26/16	16.34	36	0.96	36
33733	TX	GLR			0	432	623926867	16.99	6/2/16	5/5/16	6/2/16	29	5/19/16	6/23/16	16.33	35	0.96	35
33734	TX	GLR			0	432	628104791	17.08	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.96	31
33735	TX	GLR			0	432	632799955	17.36	8/4/16	7/2/16	8/4/16	34	7/19/16	8/23/16	16.68	35.5	0.96	35.5
33736	TX	GLR			0	432	636799451	17.03	9/1/16	8/5/16	9/1/16	28	8/19/16	9/21/16	16.36	33.5	0.96	33.5
33737	TX	GLR			0	432	641217925	17.39	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	0.34	33	0.02	33
33738	TX	GLR			0	432	645193829	17.19	11/1/16	10/5/16	11/1/16	28	10/19/16	1/14/16	16.52	26.5	0.96	26.5
33739	TX	GLR			0	432	649403934	17.44	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.75	32	0.96	32
33740	TX	GLR			0	432	604844387	15.53	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	14.93	33.5	0.96	33.5
33741	TX	GLR			0	432	609057611	15.97	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	0.96	32.5
33742	TX	GLR			0	432	61327376	16.35	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	0.31	31	0.02	31
33743	TX	GLR			0	432	617441319	16.43	4/18/16	3/19/16	4/18/16	31	4/2/16	5/5/16	15.78	32	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33744	TX	GLR	[REDACTED]	[REDACTED]	0	432	621793045	16.28	5/17/16	4/19/16	4/19/16	29	5/31/16	6/3/16	15.65	31	0.96	31
33745	TX	GLR			0	432	626168784	16.40	7/17/16	5/18/16	7/19/16	31	6/21/16	7/5/16	15.75	33	0.96	33
33746	TX	GLR			0	432	630418748	16.51	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	0.96	32.5
33747	TX	GLR			0	432	634645473	16.35	8/17/16	7/20/16	8/17/16	29	8/31/16	9/6/16	15.72	34	0.96	34
33748	TX	GLR			0	432	638842010	16.43	9/16/16	8/18/16	9/16/16	30	9/21/16	10/3/16	15.78	31.5	0.96	31.5
33749	TX	GLR			0	432	643238426	16.61	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	0.33	32.5	0.02	32.5
33750	TX	GLR			0	432	647435857	16.47	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.82	33	0.96	33
33751	TX	GLR			0	432	651466299	16.33	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	15.70	32.5	0.96	32.5
33752	TX	GLR			0	432	604436135	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	2/8/16	14.93	41	1	41
33753	TX	GLR			0	432	608415160	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	3/7/16	15.11	37.5	1	37.5
33754	TX	GLR			0	432	612680774	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/6/16	15.85	37.5	1	37.5
33755	TX	GLR			0	432	616858532	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	15.70	40	1	40
33756	TX	GLR			0	432	621158912	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	15.66	39	1	39
33757	TX	GLR			0	432	625399783	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/7/16	15.78	39.5	1	39.5
33758	TX	GLR			0	432	629803677	15.80	7/14/16	6/14/16	7/14/16	31	6/29/16	8/8/16	15.80	40	1	40
33759	TX	GLR			0	432	633846199	15.70	8/11/16	7/15/16	8/11/16	28	7/29/16	9/6/16	15.70	39.5	1	39.5
33760	TX	GLR			0	432	638256256	15.90	9/13/16	8/12/16	9/13/16	33	8/28/16	10/6/16	15.90	39	1	39
33761	TX	GLR			0	432	642462220	15.77	10/12/16	9/14/16	10/12/16	29	9/28/16	11/4/16	15.77	37	1	37
33762	TX	GLR			0	432	646461559	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	12/8/16	15.89	42.5	1	42.5
33763	TX	GLR			0	432	650880763	16.00	12/13/16	11/10/16	12/13/16	34	11/27/16	1/5/17	16.00	39.5	1	39.5
33764	TX	GLR			0	432	604843218	14.98	1/19/16	12/18/15	1/19/16	33	1/3/16	2/1/16	14.98	29	1	29
33765	TX	GLR			0	432	608848088	15.05	2/17/16	1/20/16	2/17/16	29	2/3/16	2/29/16	15.05	26	1	26
33766	TX	GLR			0	432	613071362	15.85	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	15.85	25	1	25
33767	TX	GLR			0	432	617638569	15.69	4/19/16	3/18/16	4/19/16	33	4/3/16	5/2/16	15.69	29	1	29
33768	TX	GLR			0	432	621792182	15.69	5/17/16	4/20/16	5/17/16	28	5/4/16	5/31/16	15.69	27.5	1	27.5
33769	TX	GLR			0	432	626004018	15.84	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	15.84	25.5	1	25.5
33770	TX	GLR			0	432	630418901	15.72	7/19/16	6/17/16	7/19/16	33	7/3/16	8/2/16	15.72	30	1	30
33771	TX	GLR			0	432	634642647	15.72	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	15.72	26	1	26
33772	TX	GLR			0	432	639021872	15.86	9/19/16	8/18/16	9/19/16	33	9/3/16	9/30/16	15.86	27	1	27
33773	TX	GLR			0	432	643237617	15.82	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	15.82	27	1	27
33774	TX	GLR			0	432	647611775	15.93	11/17/16	10/19/16	11/17/16	30	11/3/16	11/28/16	15.93	25.5	1	25.5
33775	TX	GLR			0	432	651622055	15.93	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	15.93	30.5	1	30.5
33776	TX	GLR			0	432	605405781	14.92	1/22/16	12/23/15	1/22/16	31	1/7/16	2/29/16	14.92	53	1	53
33777	TX	GLR			0	432	609402763	15.36	2/22/16	1/23/16	2/22/16	31	2/7/16	2/29/16	15.36	22	1	22
33778	TX	GLR			0	432	613634106	15.79	3/22/16	2/23/16	3/22/16	29	3/8/16	4/15/16	15.79	38	1	38
33779	TX	GLR			0	432	618169497	15.69	4/22/16	3/23/16	4/22/16	31	4/7/16	5/6/16	15.69	29	1	29
33780	TX	GLR			0	432	625256901	15.65	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	15.65	36	1	36
33781	TX	GLR			0	432	626735808	15.70	6/22/16	5/24/16	6/22/16	30	6/8/16	7/25/16	15.70	47.5	1	47.5
33782	TX	GLR			0	432	630975843	15.86	7/22/16	6/23/16	7/22/16	30	7/8/16	8/19/16	15.86	42.5	1	42.5
33783	TX	GLR			0	432	635167035	15.72	8/22/16	7/23/16	8/22/16	31	8/7/16	9/15/16	15.72	39	1	39
33784	TX	GLR			0	432	639795841	15.84	9/23/16	8/23/16	9/23/16	32	9/8/16	10/21/16	15.84	43.5	1	43.5
33785	TX	GLR			0	432	643987897	15.86	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	15.86	43	1	43
33786	TX	GLR			0	432	648166696	15.88	11/22/16	10/25/16	11/22/16	29	11/8/16	12/21/16	15.88	43	1	43
33787	TX	GLR			0	432	652195922	15.70	12/22/16	11/23/16	12/22/16	30	12/8/16	1/30/17	15.70	53.5	1	53.5
33788	TX	GLR			0	432	603816656	44.80	1/21/16	12/9/15	1/21/16	35	12/26/15	1/29/16	44.80	34	1	34
33789	TX	GLR			0	432	607564940	44.76	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	44.76	30	1	30
33790	TX	GLR			0	432	612009620	47.47	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	47.47	33	1	33
33791	TX	GLR			0	432	616010584	46.94	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	46.94	31.5	1	31.5
33792	TX	GLR			0	432	620448484	47.45	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	47.45	32.5	1	32.5
33793	TX	GLR			0	432	624761649	47.00	6/9/16	5/10/16	6/9/16	30	5/25/16	6/27/16	47.00	33.5	1	33.5
33794	TX	GLR			0	432	628736666	47.15	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	47.15	32	1	32
33795	TX	GLR			0	432	633194902	47.54	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	47.54	32.5	1	32.5
33796	TX	GLR			0	432	637597483	47.33	9/6/16	8/9/16	9/6/16	31	8/24/16	9/8/16	47.33	15	1	15
33797	TX	GLR			0	432	641603446	47.33	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	47.33	31.5	1	31.5
33798	TX	GLR			0	432	645818345	47.61	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	47.61	31	1	31
33799	TX	GLR			0	432	650024344	48.28	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	48.28	36	1	36
33800	TX	GLR			0	432	602564522	15.61	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.93	30.5	0.96	30.5

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33801	TX	GLR			0	432	606789537	15.42	2/2/16	1/5/16	2/29/16	29	1/19/16	2/15/16	14.75	27	0.96	27
33802	TX	GLR			0	432	610992906	16.52	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	15.81	25.5	0.96	25.5
33803	TX	GLR			0	432	615178006	16.38	4/1/16	3/4/16	4/1/16	29	3/18/16	4/11/16	15.67	24	0.96	24
33804	TX	GLR			0	432	619354273	16.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	15.80	26	0.96	26
33805	TX	GLR			0	432	623714990	16.34	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.96	27.5
33806	TX	GLR			0	432	627912905	16.42	6/30/16	6/30/16	6/30/16	29	6/16/16	7/11/16	15.71	25	0.96	25
33807	TX	GLR			0	432	632188580	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	15.86	26.5	0.96	26.5
33808	TX	GLR			0	432	636397690	16.44	8/30/16	8/30/16	8/30/16	29	8/16/16	9/12/16	15.72	27	0.96	27
33809	TX	GLR			0	432	640608533	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	15.81	25.5	0.96	25.5
33810	TX	GLR			0	432	644792678	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	16.04	24	0.03	24
33811	TX	GLR			0	432	648818872	16.77	11/29/16	10/29/16	11/29/16	32	11/14/16	12/12/16	16.04	28.5	0.96	28.5
33812	TX	GLR			0	432	600157901	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	14.75	22.5	0.96	22.5
33813	TX	GLR			0	432	610691193	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	15.76	16.5	0.96	16.5
33814	TX	GLR			0	432	614586416	16.40	3/29/16	3/1/16	3/29/16	29	3/15/16	3/1/16	15.69	-14	0.96	-14
33815	TX	GLR			0	432	618759428	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	3/18/16	15.72	-26	0.96	-26
33816	TX	GLR			0	432	623117279	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	3/18/16	15.62	-55	0.96	-55
33817	TX	GLR			0	432	627297919	16.52	6/27/16	5/27/16	6/27/16	32	6/12/16	8/9/16	15.81	58.5	0.96	58.5
33818	TX	GLR			0	432	631577874	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	15.76	27.5	0.96	27.5
33819	TX	GLR			0	432	635781484	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	15.72	27	0.96	27
33820	TX	GLR			0	432	639737369	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/2/16	15.72	27	0.96	27
33821	TX	GLR			0	432	644205257	16.58	10/25/16	9/27/16	10/25/16	29	10/11/16	12/5/16	15.66	55	0.94	54.46
33822	TX	GLR			0	432	648358562	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	1/9/17	15.90	61	0.96	61
33823	TX	GLR			0	432	652572665	16.10	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.40	29	0.96	29
33824	TX	GLR			0	432	605559319	30.62	1/25/16	12/24/15	1/25/16	33	1/9/16	2/10/16	30.62	32	1	32
33825	TX	GLR			0	432	609785050	31.82	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	31.82	33.5	1	33.5
33826	TX	GLR			0	432	619592427	32.09	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	32.09	32	1	32
33827	TX	GLR			0	432	618170594	32.12	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	32.12	31	1	31
33828	TX	GLR			0	432	62527579	32.12	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	32.12	31	1	31
33829	TX	GLR			0	432	626935198	32.15	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	32.15	33	1	33
33830	TX	GLR			0	432	631169247	32.22	7/25/16	6/24/16	7/25/16	32	7/1/16	8/10/16	32.22	31.5	1	31.5
33831	TX	GLR			0	432	635605858	32.42	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	32.42	33.5	1	33.5
33832	TX	GLR			0	432	639795286	32.30	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	32.30	31.5	1	31.5
33833	TX	GLR			0	432	643888895	32.48	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	32.48	31	1	31
33834	TX	GLR			0	432	647962703	32.40	11/21/16	10/25/16	11/21/16	28	11/8/16	12/7/16	32.40	29.5	1	29.5
33835	TX	GLR			0	432	652421430	31.83	12/27/16	11/22/16	12/27/16	36	12/10/16	1/2/17	31.83	33.5	1	33.5
33836	TX	GLR			0	432	602567100	15.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	14.93	28	0.97	28
33837	TX	GLR			0	432	606591949	15.13	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.69	34.5	0.97	34.5
33838	TX	GLR			0	432	610812675	16.27	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	15.67	26.5	0.03	26.5
33839	TX	GLR			0	432	615019907	16.14	3/31/16	3/3/16	3/31/16	29	3/17/16	4/15/16	15.67	29	0.97	29
33840	TX	GLR			0	432	619179564	16.18	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	15.71	25	0.97	25
33841	TX	GLR			0	432	623517445	16.19	5/31/16	4/30/16	5/31/16	32	5/16/16	6/10/16	15.72	25.5	0.97	25.5
33842	TX	GLR			0	432	627732524	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	15.71	27	0.97	27
33843	TX	GLR			0	432	631797360	16.21	7/28/16	6/30/16	7/28/16	29	7/14/16	8/9/16	15.73	26	0.97	26
33844	TX	GLR			0	432	636397547	16.39	8/30/16	7/29/16	8/30/16	33	8/14/16	9/12/16	15.91	29	0.97	29
33845	TX	GLR			0	432	640433407	16.25	9/28/16	8/31/16	9/28/16	29	9/14/16	10/10/16	15.77	26	0.97	26
33846	TX	GLR			0	432	644618107	16.35	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	15.87	22	0.97	22
33847	TX	GLR			0	432	648822487	16.58	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.09	29	0.97	29
33848	TX	GLR			0	432	603008279	15.37	1/6/16	12/3/15	1/6/16	35	12/20/15	1/29/16	0.45	40	0.03	40
33849	TX	GLR			0	432	606949502	15.23	2/3/16	1/7/16	2/3/16	28	1/21/16	2/26/16	0.44	36.5	0.03	36.5
33850	TX	GLR			0	432	611203470	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/24/16	0.47	34.5	0.03	34.5
33851	TX	GLR			0	432	615381846	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	0.47	40	0.03	40
33852	TX	GLR			0	432	619572241	11.36	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	11.03	38	0.97	38
33853	TX	GLR			0	432	605978353	15.41	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	15.41	27	1	27
33854	TX	GLR			0	432	610167207	16.36	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	16.36	31.5	1	31.5
33855	TX	GLR			0	432	614349921	16.49	3/28/16	2/27/16	3/28/16	31	3/13/16	4/6/16	16.49	24	1	24
33856	TX	GLR			0	432	618552477	16.40	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	16.40	28	1	28
33857	TX	GLR			0	432	622936843	16.29	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	16.29	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33858	TX	GLR	[REDACTED]	[REDACTED]	0	432	627282046	16.58	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	16.58	30	1	30
33859	TX	GLR			0	432	631579011	16.41	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	16.41	26.5	1	26.5
33860	TX	GLR			0	432	635783811	16.47	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	16.47	27	1	27
33861	TX	GLR			0	432	633974286	16.49	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	16.49	30.5	1	30.5
33862	TX	GLR			0	432	644426713	16.68	10/26/16	9/27/16	10/26/16	30	10/12/16	11/8/16	16.68	27.5	1	27.5
33863	TX	GLR			0	432	648357516	16.56	11/23/16	10/27/16	11/23/16	28	11/10/16	12/6/16	16.56	26.5	1	26.5
33864	TX	GLR			0	432	652821509	16.24	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	16.24	36.5	1	36.5
33865	TX	GLR			0	432	605559515	16.40	1/25/16	12/24/15	1/25/16	33	1/9/16	3/8/16	15.61	59	0.95	59
33866	TX	GLR			0	432	609963350	17.18	2/25/16	1/26/16	2/25/16	31	2/10/16	4/20/16	16.30	70	0.95	69.87
33867	TX	GLR			0	432	614149240	17.20	3/25/16	2/26/16	3/25/16	29	3/11/16	5/31/16	16.37	81	0.95	81
33868	TX	GLR			0	432	618169278	17.18	4/22/16	3/26/16	4/22/16	28	4/9/16	5/31/16	16.35	52.5	0.95	52.5
33869	TX	GLR			0	432	62732547	17.30	5/24/16	4/23/16	5/24/16	32	5/9/16	8/31/16	16.46	86.5	0.95	86.5
33870	TX	GLR			0	432	62693452	17.25	6/23/16	5/25/16	6/23/16	32	6/9/16	8/31/16	16.41	55.5	0.95	55.5
33871	TX	GLR			0	432	631168490	17.31	7/25/16	6/24/16	7/25/16	32	7/10/16	9/1/16	16.47	53.5	0.95	53.5
33872	TX	GLR			0	432	635394016	17.36	8/23/16	7/26/16	8/23/16	29	8/9/16	10/3/16	16.47	55	0.02	55
33873	TX	GLR			0	432	639796179	17.41	9/23/16	8/24/16	9/23/16	31	9/8/16	11/2/16	16.57	55	0.95	55
33874	TX	GLR			0	432	643619300	17.27	10/20/16	9/24/16	10/20/16	27	10/7/16	12/16/16	16.44	70	0.95	70
33875	TX	GLR			0	432	647767354	17.46	11/18/16	10/21/16	11/18/16	29	11/4/16	12/16/16	16.62	42	0.95	42
33876	TX	GLR			0	432	652957168	17.21	12/23/16	11/19/16	12/23/16	35	12/6/16	2/1/17	16.38	57	0.95	57
33877	TX	GLR			0	432	602566890	16.48	1/4/16	12/1/15	1/4/16	35	12/18/15	12/1/16	15.69	34	0.95	34
33878	TX	GLR			0	432	602566943	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	12/1/16	0.31	34	0.02	34
33879	TX	GLR			0	432	606789873	16.18	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	15.41	31	0.95	31
33880	TX	GLR			0	432	606789886	15.44	2/2/16	1/5/16	2/2/16	28	1/19/16	2/19/16	14.69	31	0.95	31
33881	TX	GLR			0	432	610600703	17.31	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	16.47	30.5	0.95	30.5
33882	TX	GLR			0	432	610600722	16.56	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	15.76	30.5	0.95	30.5
33883	TX	GLR			0	432	615020262	17.26	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	0.50	32.5	0.03	32.5
33884	TX	GLR			0	432	615020292	16.51	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	15.71	32.5	0.95	32.5
33885	TX	GLR			0	432	618970026	17.18	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	16.35	31.5	0.95	31.5
33886	TX	GLR			0	432	618970035	16.46	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	15.67	31.5	0.95	31.5
33887	TX	GLR			0	432	623332829	17.11	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	0.95	31
33888	TX	GLR			0	432	623332844	16.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.95	31
33889	TX	GLR			0	432	627734860	17.44	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.59	35	0.95	35
33890	TX	GLR			0	432	627734876	16.66	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	35	0.95	35
33891	TX	GLR			0	432	629619613	4.05	7/13/16	6/30/16	7/13/16	14	7/7/16	8/1/16	3.86	25.5	0.95	25.5
33892	TX	GLR			0	432	629619633	3.88	7/13/16	6/30/16	7/13/16	14	7/7/16	8/1/16	3.69	25.5	0.95	25.5
33893	TX	GLR			0	432	606158421	14.69	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.69	33.5	1	33.5
33894	TX	GLR			0	432	610617000	15.59	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.59	32.5	1	32.5
33895	TX	GLR			0	432	614350088	15.69	3/28/16	3/1/16	3/28/16	28	3/15/16	4/17/16	15.69	94.5	1	94.5
33896	TX	GLR			0	432	618967879	15.83	4/28/16	3/29/16	4/28/16	31	4/13/16	6/17/16	15.83	65	1	65
33897	TX	GLR			0	432	623517470	15.59	5/31/16	4/29/16	5/31/16	33	5/15/16	7/18/16	15.59	64	1	64
33898	TX	GLR			0	432	627508234	15.76	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	15.76	33.5	1	33.5
33899	TX	GLR			0	432	631796202	15.84	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	15.84	33.5	1	33.5
33900	TX	GLR			0	432	636189560	15.72	8/29/16	7/29/16	8/29/16	32	8/14/16	10/10/16	15.72	57.5	1	57.5
33901	TX	GLR			0	432	640432137	15.83	9/28/16	8/30/16	9/28/16	30	9/14/16	11/14/16	15.83	61.5	1	61.5
33902	TX	GLR			0	432	647939974	15.90	10/28/16	9/29/16	10/28/16	30	10/14/16	11/14/16	15.90	31.5	1	31.5
33903	TX	GLR			0	432	648622431	15.90	11/28/16	10/29/16	11/28/16	31	11/13/16	2/16/17	15.90	95	1	95
33904	TX	GLR			0	432	652572241	15.43	12/28/16	11/29/16	12/28/16	30	12/14/16	2/16/17	15.43	64.5	1	64.5
33905	TX	GLR			0	432	602565526	15.75	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	15.75	32	1	32
33906	TX	GLR			0	432	606592733	15.34	2/1/16	1/5/16	2/1/16	28	1/19/16	2/19/16	15.34	31.5	1	31.5
33907	TX	GLR			0	432	610994300	16.51	3/3/16	3/3/16	3/3/16	31	2/17/16	3/25/16	16.51	37	1	37
33908	TX	GLR			0	432	615018825	16.37	3/31/16	3/4/16	3/31/16	28	3/18/16	4/22/16	16.37	35.5	1	35.5
33909	TX	GLR			0	432	619355215	16.56	4/1/16	4/1/16	5/2/16	32	4/17/16	5/3/16	16.56	44.5	1	44.5
33910	TX	GLR			0	432	627714915	16.32	6/1/16	5/3/16	6/1/16	30	5/18/16	6/16/16	16.32	29.5	1	29.5
33911	TX	GLR			0	432	627714915	16.35	6/29/16	6/29/16	6/29/16	28	6/16/16	7/18/16	16.35	32.5	1	32.5
33912	TX	GLR			0	432	631984585	16.47	7/29/16	6/30/16	7/29/16	30	7/15/16	9/12/16	16.47	59.5	1	59.5
33913	TX	GLR			0	432	636190428	16.52	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	16.52	29	1	29
33914	TX	GLR			0	432	640607952	71.57	9/29/16	8/30/16	9/29/16	31	9/14/16	10/31/16	55.00	47	0.77	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33915	TX	GLR	[REDACTED]	[REDACTED]	0	432	644616877	16.53	10/27/16	9/30/16	10/27/16	28	10/14/16	10/31/16	16.53	17.5	1	17.5
33916	TX	GLR			0	432	648820008	16.85	11/29/16	10/28/16	11/29/16	33	11/29/16	12/5/16	16.85	22	1	22
33917	TX	GLR			0	432	602560669	14.98	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	14.98	28	1	28
33918	TX	GLR			0	432	606594236	14.67	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.67	27.5	1	27.5
33919	TX	GLR			0	432	610994029	15.80	3/31/16	2/2/16	3/31/16	31	2/17/16	3/15/16	15.80	27	1	27
33920	TX	GLR			0	432	615019242	15.67	3/31/16	3/4/16	3/31/16	28	3/18/16	4/12/16	15.67	25.5	1	25.5
33921	TX	GLR			0	432	619356734	15.85	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	15.85	29.5	1	29.5
33922	TX	GLR			0	432	623715915	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	1	33.5
33923	TX	GLR			0	432	62733419	15.67	6/29/16	6/2/16	6/29/16	28	6/16/16	7/1/16	15.67	25.5	1	25.5
33924	TX	GLR			0	432	631984350	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/8/16	15.75	24.5	1	24.5
33925	TX	GLR			0	432	636190532	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	15.81	33	1	33
33926	TX	GLR			0	432	640609588	15.86	9/29/16	8/30/16	9/29/16	31	9/14/16	10/1/16	15.86	27	1	27
33927	TX	GLR			0	432	640617705	15.82	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	15.82	24.5	1	24.5
33928	TX	GLR			0	432	648819051	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.09	30	1	30
33929	TX	GLR			0	432	602565508	3.07	1/4/16	12/30/15	1/4/16	6	1/2/16	1/21/16	2.95	19.5	0.96	19.5
33930	TX	GLR			0	432	606393648	12.26	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	0.24	30	0.02	30
33931	TX	GLR			0	432	606592285	2.04	2/1/16	1/30/16	2/1/16	3	1/31/16	2/18/16	0.04	18	0.02	18
33932	TX	GLR			0	432	61090776	16.35	2/29/16	2/2/16	2/29/16	28	2/16/16	3/17/16	15.71	30.5	0.96	30.5
33933	TX	GLR			0	432	610994073	1.65	3/2/16	3/1/16	3/2/16	3	3/2/16	3/2/16	1.59	19	0.96	19
33934	TX	GLR			0	432	61586734	16.18	3/29/16	3/4/16	3/29/16	26	3/17/16	4/15/16	15.55	29.5	0.96	29.5
33935	TX	GLR			0	432	615179876	1.63	4/1/16	3/30/16	4/1/16	3	3/31/16	4/18/16	0.03	18	0.02	18
33936	TX	GLR			0	432	618757557	16.23	4/27/16	4/2/16	4/27/16	26	4/15/16	5/16/16	15.60	31.5	0.96	31.5
33937	TX	GLR			0	432	619534361	2.72	5/2/16	4/28/16	5/2/16	5	4/30/16	5/19/16	2.62	19	0.96	19
33938	TX	GLR			0	432	623119310	13.02	5/26/16	5/3/16	5/26/16	24	5/15/16	6/13/16	12.51	29.5	0.96	29.5
33939	TX	GLR			0	432	62715828	3.26	6/1/16	5/27/16	6/1/16	6	5/30/16	6/20/16	3.12	21.5	0.96	21.5
33940	TX	GLR			0	432	627282538	16.23	6/27/16	6/2/16	6/27/16	26	6/15/16	7/14/16	15.60	29.5	0.96	29.5
33941	TX	GLR			0	432	629127233	1.65	6/30/16	6/28/16	6/30/16	3	6/29/16	7/18/16	1.59	19	0.96	19
33942	TX	GLR			0	432	631577108	16.28	7/27/16	7/1/16	7/27/16	27	7/14/16	8/15/16	15.65	32	0.96	32
33943	TX	GLR			0	432	632188656	2.73	8/1/16	7/28/16	8/1/16	5	7/30/16	8/18/16	2.63	19	0.96	19
33944	TX	GLR			0	432	635604347	12.59	8/24/16	8/2/16	8/24/16	23	8/13/16	9/12/16	12.10	30	0.96	30
33945	TX	GLR			0	432	636192231	2.73	8/29/16	8/25/16	8/29/16	5	8/27/16	9/15/16	2.63	19	0.96	19
33946	TX	GLR			0	432	63975242	16.26	9/26/16	8/30/16	9/26/16	28	9/13/16	10/13/16	15.63	30.5	0.96	30.5
33947	TX	GLR			0	432	640612132	2.73	9/29/16	9/27/16	9/29/16	3	9/28/16	10/17/16	2.63	19	0.96	19
33948	TX	GLR			0	432	643988979	13.77	10/24/16	9/30/16	10/24/16	25	10/12/16	11/10/16	0.27	29	0.02	29
33949	TX	GLR			0	432	644620700	1.64	10/27/16	10/25/16	10/27/16	3	10/26/16	11/14/16	1.58	19	0.96	19
33950	TX	GLR			0	432	645358905	16.46	11/23/16	10/28/16	11/23/16	27	11/10/16	12/12/16	15.81	32	0.96	32
33951	TX	GLR			0	432	649004504	3.88	11/30/16	11/24/16	11/30/16	7	11/27/16	12/19/16	3.72	22	0.96	22
33952	TX	GLR			0	432	652822696	15.50	12/29/16	12/1/16	12/29/16	29	12/15/16	1/17/17	14.89	33	0.96	33
33953	TX	GLR			0	432	603604389	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	1/1/16	0.22	16.5	0.01	37.2
33954	TX	GLR			0	432	607765769	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/9/16	0.23	14	0.01	14
33955	TX	GLR			0	432	611809024	16.45	3/9/16	2/10/16	3/9/16	29	2/24/16	3/14/16	0.24	19	0.01	19
33956	TX	GLR			0	432	616205668	16.45	4/8/16	3/10/16	4/8/16	30	3/25/16	5/3/16	0.24	39.5	0.01	39.5
33957	TX	GLR			0	432	62450714	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	7/20/16	15.76	87	0.96	87
33958	TX	GLR			0	432	624762068	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	7/20/16	0.24	56.5	0.01	56.5
33959	TX	GLR			0	432	628952060	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	8/16/16	5.39	53.5	0.33	36.49
33960	TX	GLR			0	432	632997090	16.42	8/5/16	7/9/16	8/5/16	28	7/23/16	8/16/16	15.70	24.5	0.96	24.5
33961	TX	GLR			0	432	637408965	16.53	9/7/16	8/6/16	9/7/16	33	8/22/16	9/7/16	15.81	16	0.96	16
33962	TX	GLR			0	432	604435857	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	2/8/16	14.93	41	1	41
33963	TX	GLR			0	432	608416953	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	3/7/16	15.11	37.5	1	37.5
33964	TX	GLR			0	432	612681438	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	15.85	36.5	1	36.5
33965	TX	GLR			0	432	616859582	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/16/16	15.70	47	1	47
33966	TX	GLR			0	432	621160289	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	5/16/16	15.66	18	1	18
33967	TX	GLR			0	432	625385895	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	15.78	33.5	1	33.5
33968	TX	GLR			0	432	629619411	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	15.76	41.5	1	41.5
33969	TX	GLR			0	432	633847300	15.72	8/1/16	7/14/16	8/1/16	29	7/28/16	9/6/16	15.72	40	1	40
33970	TX	GLR			0	432	638036301	15.86	9/12/16	8/23/16	9/12/16	21	9/2/16	10/24/16	15.86	52	1	52
33971	TX	GLR			0	432	642255884	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	11/25/16	15.82	59	1	59

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
33972	TX	GLR	[REDACTED]	[REDACTED]	0	432	646459759	15.89	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	15.89	30	1	30
33973	TX	GLR			0	432	650883153	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	12/22/16	15.98	25.5	1	25.5
33974	TX	GLR			0	432	603224036	14.93	17/16	12/4/15	17/16	35	12/21/15	1/25/16	14.93	35	1	35
33975	TX	GLR			0	432	607365034	14.90	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	14.90	31	1	31
33976	TX	GLR			0	432	611617674	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	1	32.5
33977	TX	GLR			0	432	615588728	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	15.65	30.5	1	30.5
33978	TX	GLR			0	432	619822873	15.66	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.66	33	1	33
33979	TX	GLR			0	432	623926414	15.63	6/2/16	5/5/16	6/2/16	29	5/19/16	6/20/16	15.63	32	1	32
33980	TX	GLR			0	432	628533443	15.93	7/6/16	6/3/16	7/6/16	34	6/20/16	7/25/16	15.93	35.5	1	35.5
33981	TX	GLR			0	432	632586085	15.69	8/3/16	7/7/16	8/3/16	28	7/21/16	8/22/16	15.69	32.5	1	32.5
33982	TX	GLR			0	432	636779681	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	1	32
33983	TX	GLR			0	432	641218444	15.92	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	15.92	33	1	33
33984	TX	GLR			0	432	645405513	15.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.85	33	1	33
33985	TX	GLR			0	432	649402039	16.01	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.01	31.5	1	31.5
33986	TX	GLR			0	432	605208248	16.01	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	0.32	34.5	0.02	34.5
33987	TX	GLR			0	432	609403466	16.57	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	0.32	32.5	0.02	32.5
33988	TX	GLR			0	432	613633927	16.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	0.44	31	0.03	31
33989	TX	GLR			0	432	617825665	16.90	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	0.50	33	0.03	33
33990	TX	GLR			0	432	621887700	16.81	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	0.49	32	0.03	32
33991	TX	GLR			0	432	626355425	17.02	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	16.52	32.5	0.97	32.5
33992	TX	GLR			0	432	630614259	16.98	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.50	33.5	0.03	33.5
33993	TX	GLR			0	432	634836283	16.91	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	16.42	33	0.97	33
33994	TX	GLR			0	432	639022263	17.11	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	0.50	32.5	0.03	32.5
33995	TX	GLR			0	432	643237806	17.02	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	0.50	31	0.03	31
33996	TX	GLR			0	432	647436326	17.12	11/6/16	10/19/16	11/6/16	29	11/2/16	12/5/16	0.50	33	0.03	33
33997	TX	GLR			0	432	651830122	16.91	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	0.50	33.5	0.03	33.5
33998	TX	GLR			0	432	604070687	15.53	1/13/16	12/10/15	1/13/16	35	12/27/15	1/21/16	14.93	25	0.96	25
33999	TX	GLR			0	432	607676398	15.57	2/9/16	1/14/16	2/9/16	27	1/27/16	2/29/16	14.96	33	0.96	33
34000	TX	GLR			0	432	612216333	16.48	3/11/16	2/10/16	3/11/16	31	2/25/16	4/18/16	15.83	53	0.96	53
34001	TX	GLR			0	432	616407462	16.43	4/11/16	3/12/16	4/11/16	31	3/27/16	4/18/16	0.32	22	0.02	22
34002	TX	GLR			0	432	620684637	16.34	5/10/16	4/12/16	5/10/16	29	4/26/16	5/25/16	15.70	29	0.96	29
34003	TX	GLR			0	432	624961754	16.33	6/9/16	5/11/16	6/9/16	30	5/26/16	6/9/16	15.68	14.5	0.96	14.5
34004	TX	GLR			0	432	629154291	16.49	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.84	32.5	0.96	32.5
34005	TX	GLR			0	432	633411072	16.35	8/9/16	7/12/16	8/9/16	29	7/26/16	8/24/16	15.72	29	0.96	29
34006	TX	GLR			0	432	637597383	16.44	9/8/16	8/10/16	9/8/16	30	8/25/16	8/24/16	0.65	-0.5	0.04	28.31
34007	TX	GLR			0	432	641802893	16.45	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	0.96	31
34008	TX	GLR			0	432	645816382	16.48	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.83	30.5	0.96	30.5
34009	TX	GLR			0	432	650233757	16.78	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.13	35.5	0.96	35.5
34010	TX	GLR			0	432	606158113	16.02	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	15.47	34	0.97	34
34011	TX	GLR			0	432	610168787	16.93	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	0.33	31	0.02	31
34012	TX	GLR			0	432	614350590	17.06	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	16.49	32	0.97	32
34013	TX	GLR			0	432	618524455	16.97	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	16.40	31	0.97	31
34014	TX	GLR			0	432	622938795	16.86	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	16.29	33	0.97	33
34015	TX	GLR			0	432	627115025	16.99	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	16.42	31.5	0.97	31.5
34016	TX	GLR			0	432	631378528	17.15	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	0.33	32.5	0.02	32.5
34017	TX	GLR			0	432	635606178	17.00	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.43	33	0.97	33
34018	TX	GLR			0	432	639794889	17.06	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	16.49	31.5	0.97	31.5
34019	TX	GLR			0	432	643988124	17.26	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	16.67	32	0.97	32
34020	TX	GLR			0	432	648169324	17.19	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	16.62	31	0.97	31
34021	TX	GLR			0	432	652418958	16.76	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	16.19	34	0.96	34
34022	TX	GLR			0	432	603817756	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/20/16	14.93	24.5	0.96	24.5
34023	TX	GLR			0	432	607989263	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	15.05	27	0.96	27
34024	TX	GLR			0	432	612008383	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/22/16	0.24	26	0.01	26
34025	TX	GLR			0	432	616407524	16.52	4/1/16	3/11/16	4/1/16	32	3/27/16	4/20/16	15.81	24.5	0.96	24.5
34026	TX	GLR			0	432	620684113	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	15.70	24	0.96	24
34027	TX	GLR			0	432	625185040	16.43	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	15.72	25	0.96	25
34028	TX	GLR			0	432	629155096	16.51	7/11/16	6/11/16	7/11/16	31	6/26/16	7/22/16	15.80	26	0.96	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34029	TX	GLR			0	432	633196171	16.41	8/8/16	7/12/16	8/8/16	28	7/26/16	8/17/16	15.69	22.5	0.96	22.5
34030	TX	GLR			0	432	637843203	16.57	9/9/16	8/9/16	9/9/16	32	8/25/16	9/20/16	15.85	26.5	0.96	26.5
34031	TX	GLR			0	432	642044180	16.47	10/10/16	9/10/16	10/10/16	31	9/25/16	10/19/16	15.75	24	0.96	24
34032	TX	GLR			0	432	645994160	16.68	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	15.96	27.5	0.96	27.5
34033	TX	GLR			0	432	650233825	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	15.98	26	0.96	26
34034	TX	GLR			0	432	650233825	14.92	12/8/16	12/24/15	1/26/16	34	1/10/16	2/5/16	14.92	26.5	1	26.5
34035	TX	GLR			0	432	609963400	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/4/16	15.59	22.5	1	22.5
34036	TX	GLR			0	432	614351466	15.81	3/28/16	2/26/16	3/28/16	32	3/13/16	4/8/16	15.81	26.5	1	26.5
34037	TX	GLR			0	432	618357645	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	5/3/16	15.67	21.5	1	21.5
34038	TX	GLR			0	432	622732097	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/7/16	15.63	28	1	28
34039	TX	GLR			0	432	626834924	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	15.74	26.5	1	26.5
34040	TX	GLR			0	432	631379990	15.90	7/26/16	6/24/16	7/26/16	33	7/10/16	8/8/16	15.90	29	1	29
34041	TX	GLR			0	432	635393755	15.69	8/23/16	7/27/16	8/23/16	28	8/10/16	9/2/16	15.69	23.5	1	23.5
34042	TX	GLR			0	432	635955502	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	15.79	26.5	1	26.5
34043	TX	GLR			0	432	643801411	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	15.84	25	1	25
34044	TX	GLR			0	432	647960518	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	1	30
34045	TX	GLR			0	432	652195572	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/31/17	15.41	27	1	27
34046	TX	GLR			0	432	604845072	15.61	1/19/16	12/17/15	1/19/16	34	1/21/16	2/4/16	0.45	32.5	0.03	32.5
34047	TX	GLR			0	432	609059072	16.04	2/18/16	1/20/16	2/18/16	30	2/4/16	4/4/16	15.34	60.5	0.96	60.5
34048	TX	GLR			0	432	613274016	32.42	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	0.47	31	0.01	31
34049	TX	GLR			0	432	617441321	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	15.78	32	0.96	32
34050	TX	GLR			0	432	621792848	16.36	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	15.65	31	0.96	31
34051	TX	GLR			0	432	626002533	16.40	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	0.96	33.5
34052	TX	GLR			0	432	630207145	16.58	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	0.48	32.5	0.03	32.5
34053	TX	GLR			0	432	634437301	16.44	8/16/16	7/19/16	8/16/16	29	8/2/16	9/13/16	15.72	42	0.96	42
34054	TX	GLR			0	432	638843794	16.51	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	15.79	32	0.96	32
34055	TX	GLR			0	432	642876852	16.52	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	15.80	30.5	0.96	30.5
34056	TX	GLR			0	432	647063585	16.70	11/4/16	10/15/16	11/4/16	31	10/30/16	11/30/16	0.48	31	0.03	31
34057	TX	GLR			0	432	651296528	16.46	12/15/16	11/15/16	12/15/16	31	11/30/16	1/4/17	0.24	35	0.01	35
34058	TX	GLR			0	432	604435300	31.19	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	29.69	32.5	0.95	32.5
34059	TX	GLR			0	432	608416899	31.68	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	30.15	30.5	0.95	30.5
34060	TX	GLR			0	432	612880208	33.42	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	31.80	35	0.95	35
34061	TX	GLR			0	432	618591102	32.91	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	31.32	32.5	0.95	32.5
34062	TX	GLR			0	432	621360413	33.02	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	31.42	32.5	0.95	32.5
34063	TX	GLR			0	432	625591293	33.15	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	0.95	32.5	0.03	32.5
34064	TX	GLR			0	432	629806360	33.12	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	31.52	32.5	0.95	32.5
34065	TX	GLR			0	432	634026131	33.05	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	31.46	31	0.95	31
34066	TX	GLR			0	432	638260401	33.35	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	0.95	32.5	0.03	32.5
34067	TX	GLR			0	432	642462503	33.21	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	31.61	33	0.95	33
34068	TX	GLR			0	432	646647207	33.26	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	31.66	32	0.95	32
34069	TX	GLR			0	432	650882965	33.61	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	31.99	33	0.95	33
34070	TX	GLR			0	432	604632189	15.52	1/18/16	12/16/15	1/18/16	34	1/21/16	2/1/16	14.92	30.5	0.96	30.5
34071	TX	GLR			0	432	608848967	15.93	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.96	33.5
34072	TX	GLR			0	432	613071271	16.36	3/17/16	2/18/16	3/17/16	29	3/3/16	4/6/16	15.72	34	0.96	34
34073	TX	GLR			0	432	617439242	16.48	4/18/16	3/18/16	4/18/16	32	4/3/16	6/15/16	15.83	73.5	0.96	73.5
34074	TX	GLR			0	432	621794370	16.28	5/17/16	4/19/16	5/17/16	29	5/3/16	6/15/16	15.65	43	0.96	43
34075	TX	GLR			0	432	625590964	16.24	6/14/16	5/18/16	6/14/16	28	6/1/16	7/25/16	13.69	54.5	0.84	49.77
34076	TX	GLR			0	432	630019664	16.45	7/15/16	6/15/16	7/15/16	31	6/30/16	7/25/16	15.80	25	0.96	25
34077	TX	GLR			0	432	634226668	16.46	8/15/16	7/16/16	8/15/16	31	7/31/16	9/26/16	15.81	57	0.96	57
34078	TX	GLR			0	432	638678703	16.48	9/15/16	8/16/16	9/15/16	31	8/31/16	10/19/16	15.83	49	0.96	49
34079	TX	GLR			0	432	643670911	16.42	10/13/16	9/16/16	10/13/16	28	9/30/16	12/12/16	15.77	73.5	0.96	73.5
34080	TX	GLR			0	432	646842435	16.53	11/11/16	10/14/16	11/11/16	29	10/28/16	12/12/16	15.88	45	0.96	45
34081	TX	GLR			0	432	651297116	16.56	12/15/16	11/12/16	12/15/16	34	11/29/16	2/3/17	0.32	66.5	0.02	66.5
34082	TX	GLR			0	432	604631062	15.97	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	0.27	30	0.02	30
34083	TX	GLR			0	432	608662642	16.89	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	0.28	31	0.02	31
34084	TX	GLR			0	432	612881917	16.08	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	0.29	33	0.02	33
34085	TX	GLR			0	432	617440077	16.66	4/18/16	3/17/16	4/18/16	33	4/2/16	5/2/16	0.29	30	0.02	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34086	TX	GLR	0	432	621793098	16.65	5/17/16	16.65	5/17/16	4/19/16	5/17/16	29	5/31/16	6/7/16	0.29	35	0.02	35
34087	TX	GLR	0	432	626006158	16.75	6/16/16	16.75	6/16/16	5/18/16	6/16/16	30	6/21/16	6/29/16	16.46	27.5	0.98	27.5
34088	TX	GLR	0	432	630614425	16.76	7/20/16	16.76	7/20/16	6/17/16	7/20/16	34	7/4/16	8/1/16	16.47	28.5	0.98	28.5
34089	TX	GLR	0	432	634436277	16.72	8/16/16	16.72	8/16/16	7/21/16	8/16/16	27	8/31/16	8/29/16	16.43	26	0.98	26
34090	TX	GLR	0	432	638843683	16.87	9/16/16	16.87	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	0.29	29	0.02	29
34091	TX	GLR	0	432	643238649	16.80	10/18/16	16.80	10/18/16	9/17/16	10/18/16	32	10/3/16	11/7/16	16.51	35.5	0.98	35.5
34092	TX	GLR	0	432	647435684	16.88	11/16/16	16.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	0.29	34	0.02	34
34093	TX	GLR	0	432	651468254	17.06	12/16/16	17.06	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	0.29	32.5	0.02	32.5
34094	TX	GLR	0	432	604069333	14.93	1/13/16	14.93	1/13/16	12/11/15	1/13/16	34	12/28/15	1/22/16	14.93	25.5	1	25.5
34095	TX	GLR	0	432	608224778	15.09	2/11/16	15.09	2/11/16	1/14/16	2/11/16	29	1/28/16	2/19/16	15.09	22	1	22
34096	TX	GLR	0	432	612443042	15.85	3/14/16	15.85	3/14/16	3/14/16	3/14/16	32	2/28/16	3/21/16	15.85	22.5	1	22.5
34097	TX	GLR	0	432	616408218	15.65	4/11/16	15.65	4/11/16	3/15/16	4/11/16	28	3/29/16	4/20/16	15.65	22.5	1	22.5
34098	TX	GLR	0	432	620684902	15.70	5/10/16	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	15.70	23	1	23
34099	TX	GLR	0	432	625184776	15.72	6/10/16	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	6/16/16	15.72	21	1	21
34100	TX	GLR	0	432	629618194	15.89	7/13/16	15.89	7/13/16	6/11/16	7/13/16	33	6/27/16	7/20/16	15.89	23	1	23
34101	TX	GLR	0	432	633654848	15.70	8/10/16	15.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/17/16	15.70	20.5	1	20.5
34102	TX	GLR	0	432	638037244	15.90	9/12/16	15.90	9/12/16	8/11/16	9/12/16	33	8/27/16	9/21/16	15.90	25	1	25
34103	TX	GLR	0	432	642255976	15.82	10/11/16	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	15.82	23	1	23
34104	TX	GLR	0	432	646246111	15.78	11/8/16	15.78	11/8/16	10/12/16	11/8/16	28	10/26/16	11/16/16	15.78	21.5	1	21.5
34105	TX	GLR	0	432	650470282	16.04	12/9/16	16.04	12/9/16	11/9/16	12/9/16	31	11/24/16	12/15/16	16.04	21	1	21
34106	TX	GLR	0	432	602568195	14.93	1/4/16	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	14.93	31	1	31
34107	TX	GLR	0	432	606594672	14.69	2/1/16	14.69	2/1/16	1/5/16	2/1/16	28	1/19/16	1/18/16	14.69	-0.5	1	-0.5
34108	TX	GLR	0	432	610812153	15.80	3/21/16	15.80	3/21/16	2/2/16	3/21/16	30	2/17/16	1/18/16	15.80	-29.5	1	-29.5
34109	TX	GLR	0	432	615020390	15.67	3/31/16	15.67	3/31/16	3/31/16	3/31/16	29	3/17/16	1/18/16	15.67	-59	1	-59
34110	TX	GLR	0	432	619176719	15.71	4/29/16	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	1/18/16	15.71	-88	1	-88
34111	TX	GLR	0	432	625518402	15.72	5/31/16	15.72	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	15.72	35.5	1	35.5
34112	TX	GLR	0	432	627733109	15.71	6/29/16	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	15.71	28	1	28
34113	TX	GLR	0	432	631965299	15.75	7/29/16	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/8/16	15.75	24.5	1	24.5
34114	TX	GLR	0	432	636190599	15.81	8/29/16	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	15.81	29	1	29
34115	TX	GLR	0	432	640432868	15.81	9/28/16	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/13/16	15.81	29.5	1	29.5
34116	TX	GLR	0	432	644620204	15.87	10/27/16	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	11/10/16	15.87	28	1	28
34117	TX	GLR	0	432	648819790	16.09	11/29/16	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.09	29	1	29
34118	TX	GLR	0	432	605408127	15.57	1/22/16	15.57	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	15.57	32.5	1	32.5
34119	TX	GLR	0	432	609608993	16.30	2/23/16	16.30	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	16.30	32.5	1	32.5
34120	TX	GLR	0	432	613819412	16.40	3/23/16	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	16.40	33	1	33
34121	TX	GLR	0	432	618005112	16.39	4/21/16	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	16.39	32	1	32
34122	TX	GLR	0	432	622620219	16.32	5/20/16	16.32	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	16.32	31	1	31
34123	TX	GLR	0	432	626561542	16.52	6/21/16	16.52	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	16.52	32.5	1	32.5
34124	TX	GLR	0	432	630614043	16.41	7/20/16	16.41	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	16.41	33	1	33
34125	TX	GLR	0	432	635920780	16.47	8/19/16	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	16.47	32.5	1	32.5
34126	TX	GLR	0	432	639021948	16.54	9/19/16	16.54	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	16.54	32	1	32
34127	TX	GLR	0	432	643620166	16.66	10/20/16	16.66	10/20/16	9/20/16	10/20/16	31	10/5/16	11/7/16	16.66	33	1	33
34128	TX	GLR	0	432	647610639	16.56	11/17/16	16.56	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	16.56	31.5	1	31.5
34129	TX	GLR	0	432	651828235	16.36	12/20/16	16.36	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	16.36	33	1	33
34130	TX	GLR	0	432	603009238	15.38	1/6/16	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	3/4/16	0.45	74.5	0.03	55.04
34131	TX	GLR	0	432	607174140	15.27	2/4/16	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	3/4/16	0.44	43	0.03	43
34132	TX	GLR	0	432	611384577	16.34	3/7/16	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	5/6/16	0.47	75.5	0.03	75.5
34133	TX	GLR	0	432	615591438	16.16	4/5/16	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	5/6/16	0.47	45	0.03	45
34134	TX	GLR	0	432	620043906	16.18	5/5/16	16.18	5/5/16	4/6/16	5/5/16	30	4/21/16	6/7/16	15.71	47.5	0.97	47.5
34135	TX	GLR	0	432	624138518	16.11	6/3/16	16.11	6/3/16	5/6/16	6/3/16	29	5/20/16	7/5/16	0.47	46	0.03	46
34136	TX	GLR	0	432	628274351	16.20	7/5/16	16.20	7/5/16	6/4/16	7/5/16	32	6/20/16	7/5/16	0.47	15.5	0.03	15.5
34137	TX	GLR	0	432	625585752	16.31	8/3/16	16.31	8/3/16	7/6/16	8/3/16	29	7/20/16	9/6/16	0.48	48	0.03	48
34138	TX	GLR	0	432	636779178	16.20	9/1/16	16.20	9/1/16	8/2/16	9/1/16	29	8/18/16	10/4/16	0.48	47	0.03	46.22
34139	TX	GLR	0	432	641217708	16.42	10/4/16	16.42	10/4/16	9/4/16	10/4/16	33	9/18/16	12/14/16	0.48	87	0.03	87
34140	TX	GLR	0	432	645190863	16.31	11/1/16	16.31	11/1/16	10/5/16	11/1/16	28	10/19/16	12/14/16	0.48	56.5	0.03	56.5
34141	TX	GLR	0	432	649402483	16.49	12/2/16	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	1/31/17	0.20	47	1	102.32
34142	TX	GLR	0	432	604436089	14.04	1/15/16	14.04	1/15/16	12/12/15	1/15/16	35	12/29/15	2/8/16	13.36	41	0.95	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34143	TX	GLR	608227301	0	432	608227301	15.81	21/1/16	1/16/16	1/16/16	2/11/16	27	1/29/16	3/3/16	0.45	34	0.03	34
34144	TX	GLR	612685275	0	432	612685275	16.70	3/15/16	2/12/16	3/15/16	4/15/16	33	2/28/16	4/11/16	15.90	43	0.95	43
34145	TX	GLR	616663979	0	432	616663979	16.43	4/12/16	3/16/16	4/12/16	5/3/16	28	3/30/16	5/3/16	0.47	34.5	0.03	34.5
34146	TX	GLR	621162031	0	432	621162031	16.50	5/12/16	4/13/16	5/12/16	6/13/16	30	4/28/16	6/20/16	15.70	53.5	0.95	53.5
34147	TX	GLR	625386432	0	432	625386432	16.58	6/13/16	5/13/16	6/13/16	7/13/16	32	5/29/16	7/18/16	0.33	50.5	0.02	50.5
34148	TX	GLR	629619675	0	432	629619675	16.56	7/13/16	6/14/16	7/13/16	8/11/16	30	6/29/16	7/18/16	15.76	19.5	0.95	19.5
34149	TX	GLR	633846749	0	432	633846749	16.52	8/11/16	7/14/16	8/11/16	9/11/16	29	7/28/16	8/22/16	0.32	25	0.02	25
34150	TX	GLR	638038450	0	432	638038450	16.67	9/12/16	8/12/16	9/12/16	10/11/16	32	8/28/16	9/26/16	15.86	29.5	0.95	29.5
34151	TX	GLR	642256544	0	432	642256544	16.63	10/11/16	9/13/16	10/11/16	11/9/16	29	9/27/16	11/14/16	15.82	48	0.95	48
34152	TX	GLR	646459562	0	432	646459562	16.70	11/9/16	10/12/16	11/9/16	12/12/16	33	10/26/16	1/5/17	15.89	71	0.95	71
34153	TX	GLR	650624948	0	432	650624948	16.79	12/12/16	11/10/16	12/12/16	1/25/16	34	11/26/16	1/5/17	15.98	40	0.95	40
34154	TX	GLR	605560050	0	432	605560050	29.88	1/25/16	12/23/15	1/25/16	2/23/16	29	1/9/16	2/18/16	29.88	40.5	1	40.5
34155	TX	GLR	609609482	0	432	609609482	31.00	2/23/16	1/26/16	2/23/16	3/24/16	29	2/9/16	3/31/16	31.00	51	1	51
34156	TX	GLR	613959046	0	432	613959046	31.47	3/24/16	2/24/16	3/24/16	4/21/16	28	3/10/16	3/31/16	31.47	21.5	1	21.5
34157	TX	GLR	618004741	0	432	618004741	31.33	4/21/16	3/25/16	4/21/16	5/20/16	33	4/8/16	5/20/16	31.33	42.5	1	42.5
34158	TX	GLR	622732921	0	432	622732921	31.59	5/24/16	4/22/16	5/24/16	6/21/16	33	5/8/16	6/21/16	31.59	44	1	44
34159	TX	GLR	626734438	0	432	626734438	31.37	6/22/16	5/25/16	6/22/16	7/21/16	29	6/8/16	7/25/16	31.37	47	1	47
34160	TX	GLR	630978190	0	432	630978190	31.52	7/22/16	6/23/16	7/22/16	8/23/16	30	7/8/16	8/22/16	13.25	45.5	0.42	29.27
34161	TX	GLR	635393651	0	432	635393651	31.72	8/23/16	7/23/16	8/23/16	9/21/16	32	8/8/16	9/9/16	31.72	32.5	1	32.5
34162	TX	GLR	639413616	0	432	639413616	31.51	9/21/16	8/24/16	9/21/16	10/21/16	29	9/7/16	9/27/16	31.51	20	1	20
34163	TX	GLR	643802969	0	432	643802969	31.77	10/21/16	9/22/16	10/21/16	11/17/16	30	10/7/16	11/14/16	31.77	38.5	1	38.5
34164	TX	GLR	647612161	0	432	647612161	31.59	11/17/16	10/22/16	11/17/16	12/21/16	27	11/4/16	11/17/16	31.59	13	1	13
34165	TX	GLR	652013113	0	432	652013113	31.29	12/21/16	11/18/16	12/21/16	1/28/16	34	12/5/16	1/31/17	31.29	29.5	1	29.5
34166	TX	GLR	606157215	0	432	606157215	14.67	1/28/16	12/31/15	1/28/16	2/26/16	29	1/14/16	2/11/16	14.67	28	1	28
34167	TX	GLR	610166793	0	432	610166793	15.62	2/26/16	1/29/16	2/26/16	3/28/16	29	2/12/16	3/8/16	15.62	25	1	25
34168	TX	GLR	614351437	0	432	614351437	15.76	3/28/16	2/27/16	3/28/16	4/26/16	31	3/13/16	4/6/16	15.76	24	1	24
34169	TX	GLR	618552707	0	432	618552707	15.71	4/26/16	3/29/16	4/26/16	5/25/16	29	4/12/16	5/5/16	15.71	23	1	23
34170	TX	GLR	622593260	0	432	622593260	15.62	5/25/16	4/27/16	5/25/16	6/24/16	30	5/11/16	6/14/16	15.62	34	1	34
34171	TX	GLR	627113782	0	432	627113782	15.74	6/24/16	5/26/16	6/24/16	7/27/16	33	6/10/16	7/8/16	15.74	28.5	1	28.5
34172	TX	GLR	631576362	0	432	631576362	15.89	7/27/16	6/25/16	7/27/16	8/24/16	28	7/11/16	8/11/16	15.89	31	1	31
34173	TX	GLR	635605471	0	432	635605471	15.70	8/24/16	7/28/16	8/24/16	9/23/16	30	8/11/16	9/9/16	15.70	29.5	1	29.5
34174	TX	GLR	639794703	0	432	639794703	15.81	9/23/16	8/25/16	9/23/16	10/21/16	29	9/9/16	10/6/16	15.81	27.5	1	27.5
34175	TX	GLR	648170325	0	432	648170325	15.90	11/22/16	10/25/16	11/22/16	12/27/16	35	11/8/16	12/13/16	15.90	35	1	35
34176	TX	GLR	652423095	0	432	652423095	15.43	12/27/16	11/23/16	12/27/16	1/26/16	35	12/10/16	12/27/16	15.43	17	1	17
34177	TX	GLR	605776482	0	432	605776482	14.93	1/26/16	12/23/15	1/26/16	2/25/16	29	1/9/16	2/5/16	14.93	27	1	27
34178	TX	GLR	609563136	0	432	609563136	15.61	2/25/16	1/27/16	2/25/16	3/25/16	30	2/11/16	3/7/16	15.61	25.5	1	25.5
34179	TX	GLR	614145403	0	432	614145403	15.69	3/25/16	2/26/16	3/25/16	4/22/16	29	3/11/16	4/5/16	15.69	25	1	25
34180	TX	GLR	618170717	0	432	618170717	15.67	4/22/16	3/26/16	4/22/16	5/24/16	28	4/9/16	5/4/16	15.67	25.5	1	25.5
34181	TX	GLR	622732610	0	432	622732610	15.75	5/24/16	4/23/16	5/24/16	6/23/16	32	5/9/16	6/7/16	15.75	29.5	1	29.5
34182	TX	GLR	626920114	0	432	626920114	15.74	6/23/16	5/25/16	6/23/16	7/25/16	30	6/9/16	7/5/16	15.74	26.5	1	26.5
34183	TX	GLR	631170165	0	432	631170165	15.77	7/25/16	6/24/16	7/25/16	8/23/16	32	7/10/16	8/3/16	15.77	24.5	1	24.5
34184	TX	GLR	635393655	0	432	635393655	15.81	8/23/16	7/26/16	8/23/16	9/21/16	29	8/9/16	9/2/16	15.81	24	1	24
34185	TX	GLR	635966526	0	432	635966526	15.79	9/22/16	8/24/16	9/22/16	10/21/16	30	9/8/16	10/3/16	15.79	25.5	1	25.5
34186	TX	GLR	643800407	0	432	643800407	15.84	10/21/16	9/23/16	10/21/16	11/21/16	29	10/7/16	10/31/16	15.84	24	1	24
34187	TX	GLR	647961168	0	432	647961168	15.88	11/21/16	10/22/16	11/21/16	12/21/16	31	11/6/16	12/5/16	15.88	29	1	29
34188	TX	GLR	652018239	0	432	652018239	15.53	12/21/16	11/22/16	12/21/16	1/19/16	35	12/7/16	1/31/17	15.53	27.5	1	27.5
34189	TX	GLR	604844662	0	432	604844662	15.75	1/19/16	12/16/15	1/19/16	2/17/16	29	1/2/16	1/29/16	15.75	27	1	27
34190	TX	GLR	608849975	0	432	608849975	15.99	2/17/16	1/20/16	2/17/16	3/18/16	29	2/3/16	2/29/16	15.99	26	1	26
34191	TX	GLR	613274708	0	432	613274708	16.47	3/18/16	2/18/16	3/18/16	4/18/16	30	3/4/16	3/31/16	16.47	27.5	1	27.5
34192	TX	GLR	617441296	0	432	617441296	16.49	4/18/16	3/19/16	4/18/16	5/17/16	31	4/21/16	5/2/16	16.49	29	1	29
34193	TX	GLR	621793446	0	432	621793446	16.35	5/17/16	4/19/16	5/17/16	6/16/16	29	5/3/16	5/27/16	16.35	24	1	24
34194	TX	GLR	626007093	0	432	626007093	16.39	6/16/16	5/18/16	6/16/16	7/15/16	30	6/2/16	6/17/16	16.39	15.5	1	15.5
34195	TX	GLR	630019488	0	432	630019488	16.41	7/15/16	6/17/16	7/15/16	8/16/16	32	7/1/16	7/29/16	16.41	28	1	28
34196	TX	GLR	634437326	0	432	634437326	16.57	8/16/16	7/16/16	8/16/16	9/15/16	32	8/1/16	9/12/16	16.57	42.5	1	42.5
34197	TX	GLR	638676458	0	432	638676458	16.45	9/15/16	8/17/16	9/15/16	10/14/16	30	9/1/16	10/11/16	16.45	40.5	1	40.5
34198	TX	GLR	642878032	0	432	642878032	16.52	10/14/16	9/16/16	10/14/16	11/14/16	29	9/30/16	10/21/16	16.52	21	1	21
34199	TX	GLR	647064931	0	432	647064931	16.77	11/14/16	10/15/16	11/14/16	12/27/16	31	10/30/16	11/18/16	16.77	19	1	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34200	TX	GLR	[REDACTED]	[REDACTED]	0	432	651086220	16.47	12/14/16	11/15/16	12/14/16	30	11/30/16	1/31/17	16.47	34.5	1	34.5
34201	TX	GLR			0	432	603402580	15.57	1/8/16	12/5/15	1/8/16	35	12/22/15	12/15/15	11.74	-7	0.75	1.86
34202	TX	GLR			0	432	607364876	15.42	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	14.81	-2.5	0.96	-4.5
34203	TX	GLR			0	432	611619622	16.53	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	0.33	-6.5	0.02	-1.5
34204	TX	GLR			0	432	611591382	16.28	4/5/16	3/9/16	4/5/16	28	3/23/16	4/18/16	15.65	-1.5	0.96	-2.5
34205	TX	GLR			0	432	620044404	16.40	5/5/16	4/6/16	5/5/16	32	4/21/16	6/21/16	15.75	30.5	0.26	-14.56
34206	TX	GLR			0	432	624339961	16.39	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	15.78	-0.5	0.96	-0.5
34207	TX	GLR			0	432	628530907	16.43	7/6/16	6/7/16	7/6/16	29	7/21/16	7/18/16	0.31	-3	0.02	-3
34208	TX	GLR			0	432	632800491	16.34	8/4/16	7/7/16	8/4/16	29	8/19/16	8/15/16	15.72	-4	0.96	-4
34209	TX	GLR			0	432	636972976	16.35	9/2/16	8/5/16	9/2/16	29	9/18/16	9/13/16	15.87	-5	0.96	-5
34210	TX	GLR			0	432	640996524	16.52	10/3/16	9/3/16	10/3/16	31	10/18/16	11/1/16	0.33	24	0.02	13.88
34211	TX	GLR			0	432	645194374	16.50	11/1/16	10/4/16	11/1/16	29	11/19/16	11/11/16	16.14	-7.5	0.96	-7.5
34212	TX	GLR			0	432	649608996	16.79	12/5/16	11/2/16	12/5/16	34	12/19/15	1/18/16	14.93	30.5	0.95	30.5
34213	TX	GLR			0	432	602567829	15.69	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.93	30.5	0.95	30.5
34214	TX	GLR			0	432	606592130	15.42	2/1/16	1/5/16	2/1/16	28	1/19/16	2/12/16	14.67	24.5	0.95	24.5
34215	TX	GLR			0	432	610994536	16.65	3/3/16	2/2/16	3/3/16	31	2/17/16	3/14/16	15.85	26	0.95	26
34216	TX	GLR			0	432	615179238	16.46	4/1/16	3/4/16	4/1/16	29	3/18/16	4/12/16	15.67	25	0.95	25
34217	TX	GLR			0	432	619177483	16.46	4/29/16	4/2/16	4/29/16	28	4/16/16	5/9/16	15.67	23.5	0.95	23.5
34218	TX	GLR			0	432	62714736	16.57	6/1/16	4/30/16	6/1/16	33	5/16/16	6/13/16	15.77	28	0.95	28
34219	TX	GLR			0	432	627915675	16.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	15.71	26	0.95	26
34220	TX	GLR			0	432	632189072	16.67	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	15.86	33.5	0.95	33.5
34221	TX	GLR			0	432	636398315	16.52	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	15.72	27	0.95	27
34222	TX	GLR			0	432	640609044	16.62	9/29/16	8/31/16	9/29/16	30	9/15/16	10/1/16	0.48	26.5	0.03	24.76
34223	TX	GLR			0	432	644796970	16.68	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	0.33	24	0.02	24
34224	TX	GLR			0	432	649003782	16.91	11/30/16	10/29/16	11/30/16	33	11/14/16	12/23/16	16.09	39	0.95	39
34225	TX	GLR			0	432	604070245	14.93	1/13/16	12/12/15	1/13/16	33	12/28/15	1/25/16	14.93	28	1	28
34226	TX	GLR			0	432	608224295	15.05	2/1/16	1/14/16	2/1/16	29	1/28/16	3/8/16	15.05	40	1	40
34227	TX	GLR			0	432	612217433	15.79	3/1/16	2/12/16	3/1/16	29	2/26/16	3/21/16	15.79	24	1	24
34228	TX	GLR			0	432	616408004	15.78	4/1/16	3/12/16	4/1/16	31	3/27/16	4/20/16	15.78	24	1	24
34229	TX	GLR			0	432	620945188	15.70	5/1/16	4/12/16	5/1/16	30	4/28/16	5/24/16	15.70	27.5	1	27.5
34230	TX	GLR			0	432	623857885	15.68	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	15.68	27	1	27
34231	TX	GLR			0	432	629153576	15.84	7/11/16	6/14/16	7/11/16	28	6/28/16	7/20/16	15.84	22.5	1	22.5
34232	TX	GLR			0	432	633846845	15.72	8/1/16	7/12/16	8/1/16	31	7/27/16	9/12/16	15.72	47	1	47
34233	TX	GLR			0	432	638037966	15.79	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	15.79	37.5	1	37.5
34234	TX	GLR			0	432	642256493	15.80	10/1/16	9/13/16	10/1/16	29	9/27/16	10/28/16	15.80	31	1	31
34235	TX	GLR			0	432	646864263	15.96	11/1/16	10/12/16	11/1/16	31	10/27/16	12/6/16	15.96	40	1	40
34236	TX	GLR			0	432	650625285	15.98	12/12/16	11/12/16	12/12/16	31	11/27/16	12/6/16	15.98	9	1	9
34237	TX	GLR			0	432	604436357	15.07	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	0.30	33	0.02	33
34238	TX	GLR			0	432	608577660	15.22	2/15/16	1/16/16	2/15/16	31	1/31/16	3/16/16	0.30	45	0.02	45
34239	TX	GLR			0	432	612683694	15.67	3/15/16	2/16/16	3/15/16	29	3/1/16	3/16/16	0.31	15	0.02	15
34240	TX	GLR			0	432	617641333	32.13	4/19/16	3/16/16	4/19/16	35	4/2/16	5/10/16	31.50	38	0.98	38
34241	TX	GLR			0	432	621980643	15.96	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	0.31	34	0.02	34
34242	TX	GLR			0	432	626356389	16.16	6/20/16	5/19/16	6/20/16	33	6/4/16	7/26/16	0.32	52	0.02	52
34243	TX	GLR			0	432	634435702	16.08	8/16/16	7/20/16	8/16/16	28	8/3/16	8/25/16	0.32	22.5	0.02	22.5
34244	TX	GLR			0	432	638677554	16.03	9/15/16	8/17/16	9/15/16	30	9/1/16	9/26/16	0.31	25.5	0.02	25.5
34245	TX	GLR			0	432	643049779	16.20	10/17/16	9/16/16	10/17/16	32	10/2/16	10/27/16	15.88	25.5	0.98	25.5
34246	TX	GLR			0	432	647245886	32.31	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	31.68	35	0.98	35
34247	TX	GLR			0	432	651623517	16.01	12/19/16	11/16/16	12/19/16	34	12/3/16	1/9/17	0.31	37.5	0.02	37.5
34248	TX	GLR			0	432	604434628	15.52	1/15/16	12/17/15	1/15/16	30	1/1/16	2/1/16	15.52	31.5	1	31.5
34249	TX	GLR			0	432	608662315	16.06	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	16.06	32.5	1	32.5
34250	TX	GLR			0	432	613071608	16.47	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	16.47	32.5	1	32.5
34251	TX	GLR			0	432	617044292	16.33	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	16.33	31.5	1	31.5
34252	TX	GLR			0	432	621562834	16.49	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	16.49	32.5	1	32.5
34253	TX	GLR			0	432	625787414	16.39	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.39	34.5	1	34.5
34254	TX	GLR			0	432	630021141	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.46	31.5	1	31.5
34255	TX	GLR			0	432	634226122	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	16.52	32	1	32
34256	TX	GLR			0	432	638475312	16.50	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	16.50	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34257	TX	GLR	0	432	642671753	0	642671753	16.52	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	16.52	32	1	32
34258	TX	GLR	0	432	646867155	0	646867155	16.54	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	16.54	31	1	31
34259	TX	GLR	0	432	651297218	0	651297218	16.74	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	16.74	35.5	1	35.5
34260	TX	GLR	0	432	605208552	0	605208552	15.69	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	15.69	34.5	1	34.5
34261	TX	GLR	0	432	609402985	0	609402985	16.25	2/22/16	2/22/16	2/22/16	32	2/7/16	3/10/16	16.25	32.5	1	32.5
34262	TX	GLR	0	432	613634067	0	613634067	16.39	2/23/16	2/23/16	2/22/16	29	3/8/16	4/8/16	16.39	31	1	31
34263	TX	GLR	0	432	617824874	0	617824874	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	16.40	33	1	33
34264	TX	GLR	0	432	622184237	0	622184237	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	16.32	32	1	32
34265	TX	GLR	0	432	623901849	0	623901849	2.19	6/2/16	5/20/16	6/2/16	14	5/27/16	6/20/16	2.19	24.5	1	24.5
34266	TX	GLR	0	432	605773776	0	605773776	15.70	1/26/16	12/23/15	1/26/16	35	1/9/16	2/9/16	15.70	31	1	31
34267	TX	GLR	0	432	609773198	0	609773198	16.26	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	16.26	26	1	26
34268	TX	GLR	0	432	613943145	0	613943145	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/19/16	16.40	40	1	40
34269	TX	GLR	0	432	618163536	0	618163536	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	16.39	31	1	31
34270	TX	GLR	0	432	625251584	0	625251584	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	16.42	36	1	36
34271	TX	GLR	0	432	625726380	0	625726380	16.41	6/22/16	5/24/16	6/22/16	30	6/8/16	7/19/16	16.41	41.5	1	41.5
34272	TX	GLR	0	432	630965420	0	630965420	16.45	7/22/16	6/23/16	7/22/16	30	7/8/16	8/15/16	16.45	38.5	1	38.5
34273	TX	GLR	0	432	635171751	0	635171751	16.52	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	16.52	31	1	31
34274	TX	GLR	0	432	639388750	0	639388750	16.49	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	16.49	40.5	1	40.5
34275	TX	GLR	0	432	647288943	0	647288943	16.54	10/21/16	9/22/16	10/21/16	30	10/7/16	10/31/16	16.54	24.5	1	24.5
34276	TX	GLR	0	432	64745833	0	64745833	16.62	11/18/16	10/22/16	11/18/16	28	11/5/16	12/6/16	16.62	31.5	1	31.5
34277	TX	GLR	0	432	652176292	0	652176292	16.30	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	16.30	28.5	1	28.5
34278	TX	GLR	0	432	603010007	0	603010007	16.17	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	0.47	36	0.03	36
34279	TX	GLR	0	432	608951056	0	608951056	15.95	2/3/16	1/7/16	2/3/16	28	1/21/16	4/4/16	0.47	74.5	0.03	74.5
34280	TX	GLR	0	432	611204403	0	611204403	17.01	3/4/16	2/4/16	3/4/16	30	2/19/16	4/4/16	0.50	45.5	0.03	45.5
34281	TX	GLR	0	432	615382531	0	615382531	16.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	0.50	29	0.03	29
34282	TX	GLR	0	432	61580349	0	61580349	16.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	0.50	29	0.03	29
34283	TX	GLR	0	432	623926134	0	623926134	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	0.50	39.5	0.03	39.5
34284	TX	GLR	0	432	628103588	0	628103588	16.92	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	0.50	24	0.03	24
34285	TX	GLR	0	432	632372906	0	632372906	17.06	8/2/16	7/2/16	8/2/16	32	7/18/16	8/31/16	0.50	44.5	0.03	44.5
34286	TX	GLR	0	432	636606943	0	636606943	16.92	8/3/16	8/3/16	8/3/16	29	8/17/16	10/3/16	0.49	47	0.03	47
34287	TX	GLR	0	432	641000423	0	641000423	17.06	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	0.50	37	0.03	37
34288	TX	GLR	0	432	645009636	0	645009636	17.14	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	0.50	27.5	0.03	27.5
34289	TX	GLR	0	432	649217144	0	649217144	17.25	12/1/16	11/1/16	12/1/16	31	11/16/16	12/27/16	16.75	41	0.97	41
34290	TX	GLR	0	432	603817851	0	603817851	15.61	1/21/16	12/10/15	1/21/16	34	12/27/15	1/29/16	0.23	33.5	0.01	33.5
34291	TX	GLR	0	432	607991383	0	607991383	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.96	33
34292	TX	GLR	0	432	612218265	0	612218265	16.44	3/1/16	2/11/16	3/1/16	30	2/26/16	3/28/16	15.73	31.5	0.96	31.5
34293	TX	GLR	0	432	615048481	0	615048481	16.52	4/1/16	3/12/16	4/1/16	31	3/27/16	4/28/16	0.24	32	0.01	32
34294	TX	GLR	0	432	620686814	0	620686814	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.70	31	0.96	31
34295	TX	GLR	0	432	624965416	0	624965416	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	15.68	32.5	0.96	32.5
34296	TX	GLR	0	432	629154308	0	629154308	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.84	32.5	0.96	32.5
34297	TX	GLR	0	432	633653535	0	633653535	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	15.72	33.5	0.96	33.5
34298	TX	GLR	0	432	637597450	0	637597450	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	0.24	32	0.01	32
34299	TX	GLR	0	432	641804225	0	641804225	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	0.24	31	0.01	31
34300	TX	GLR	0	432	645944710	0	645944710	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	0.24	33	0.01	33
34301	TX	GLR	0	432	650235291	0	650235291	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	15.98	34	0.96	34
34302	TX	GLR	0	432	605561052	0	605561052	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	14.93	30.5	1	30.5
34303	TX	GLR	0	432	609786365	0	609786365	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	15.56	27.5	1	27.5
34304	TX	GLR	0	432	613959052	0	613959052	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	1	32
34305	TX	GLR	0	432	618171255	0	618171255	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	1	31
34306	TX	GLR	0	432	622527880	0	622527880	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	15.72	31	1	31
34307	TX	GLR	0	432	626733849	0	626733849	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/14/16	15.72	36.5	1	36.5
34308	TX	GLR	0	432	63098217	0	63098217	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	1	32.5
34309	TX	GLR	0	432	635169002	0	635169002	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	15.81	30	1	30
34310	TX	GLR	0	432	639414695	0	639414695	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
34311	TX	GLR	0	432	643620930	0	643620930	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	1	32
34312	TX	GLR	0	432	647959131	0	647959131	15.88	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	15.88	32.5	1	32.5
34313	TX	GLR	0	432	652195121	0	652195121	15.59	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	15.59	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34314	TX	GLR	602795399	0	432	602795399	15.37	15.37	1/5/16	12/3/15	34	12/20/15	1/5/16	14.92	31.5	0.97	31.5
34315	TX	GLR	606947566	0	432	2/3/16	15.23	15.23	1/6/16	2/3/16	29	2/19/16	2/19/16	0.44	30	0.03	30
34316	TX	GLR	611203642	0	432	3/4/16	16.27	16.27	2/4/16	3/4/16	30	2/19/16	3/16/16	0.47	26.5	0.03	26.5
34317	TX	GLR	615382048	0	432	4/4/16	16.23	16.23	3/5/16	4/4/16	31	3/20/16	4/18/16	0.47	29	0.03	29
34318	TX	GLR	619578188	0	432	5/3/16	16.18	16.18	4/5/16	5/3/16	29	4/19/16	5/16/16	15.71	27	0.97	27
34319	TX	GLR	623924513	0	432	6/2/16	16.10	16.10	5/4/16	6/2/16	30	5/19/16	6/10/16	0.47	22.5	0.03	22.5
34320	TX	GLR	628103053	0	432	7/1/16	16.18	16.18	6/3/16	7/1/16	29	6/17/16	7/11/16	0.47	24	0.03	24
34321	TX	GLR	632374549	0	432	8/2/16	16.34	16.34	7/2/16	8/2/16	32	7/18/16	8/11/16	0.48	24.5	0.03	24.5
34322	TX	GLR	636780175	0	432	9/1/16	16.24	16.24	8/3/16	9/1/16	30	8/18/16	9/13/16	0.48	26.5	0.03	26.5
34323	TX	GLR	640997351	0	432	10/3/16	16.24	16.24	9/2/16	10/3/16	32	9/18/16	10/12/16	0.48	24.5	0.03	24.5
34324	TX	GLR	645194177	0	432	11/1/16	16.43	16.43	10/4/16	11/1/16	29	10/18/16	11/10/16	0.48	23	0.03	23
34325	TX	GLR	649404982	0	432	12/2/16	16.49	16.49	11/2/16	12/2/16	31	11/17/16	12/13/16	0.48	26	0.03	26
34326	TX	GLR	603010702	0	432	1/6/16	29.87	29.87	12/4/15	1/6/16	34	12/21/15	2/4/16	29.87	45.5	1	45.5
34327	TX	GLR	607176323	0	432	2/4/16	29.64	29.64	1/7/16	2/4/16	29	1/21/16	3/4/16	29.64	43	1	43
34328	TX	GLR	611387217	0	432	3/7/16	31.75	31.75	2/5/16	3/7/16	32	2/21/16	4/4/16	31.75	43.5	1	43.5
34329	TX	GLR	615590056	0	432	4/5/16	31.36	31.36	3/8/16	4/5/16	29	3/22/16	5/4/16	31.36	43	1	43
34330	TX	GLR	620046845	0	432	5/5/16	31.50	31.50	4/6/16	5/5/16	30	4/21/16	6/6/16	31.50	46.5	1	46.5
34331	TX	GLR	624137758	0	432	6/3/16	31.21	31.21	5/6/16	6/3/16	29	5/20/16	7/5/16	31.21	46	1	46
34332	TX	GLR	628273976	0	432	7/5/16	31.69	31.69	6/4/16	7/5/16	32	6/20/16	8/4/16	31.69	45.5	1	45.5
34333	TX	GLR	632585398	0	432	8/3/16	31.46	31.46	7/6/16	8/3/16	29	7/20/16	9/6/16	31.46	48	1	48
34334	TX	GLR	636782030	0	432	9/1/16	31.46	31.46	8/4/16	9/1/16	29	8/18/16	10/4/16	31.46	47	1	47
34335	TX	GLR	641218927	0	432	10/4/16	31.80	31.80	9/2/16	10/4/16	33	9/18/16	11/4/16	31.80	47	1	47
34336	TX	GLR	645403189	0	432	11/2/16	31.74	31.74	10/5/16	11/2/16	29	10/19/16	12/5/16	31.74	47	1	47
34337	TX	GLR	649405418	0	432	12/2/16	32.02	32.02	11/3/16	12/2/16	30	11/18/16	1/4/17	32.02	47.5	1	47.5
34338	TX	GLR	603817839	0	432	1/12/16	14.93	14.93	12/10/15	1/12/16	34	12/27/15	2/15/16	14.93	19.5	1	19.5
34339	TX	GLR	607990268	0	432	2/10/16	15.05	15.05	1/13/16	2/10/16	31	1/27/16	3/25/16	15.05	16	1	16
34340	TX	GLR	612217811	0	432	3/11/16	15.79	15.79	2/11/16	3/11/16	30	2/26/16	4/23/16	15.79	28.5	1	28.5
34341	TX	GLR	61648804	0	432	4/11/16	15.78	15.78	3/12/16	4/11/16	31	3/27/16	5/20/16	15.78	23	1	23
34342	TX	GLR	620685667	0	432	5/10/16	15.70	15.70	4/12/16	5/10/16	29	4/26/16	6/14/16	15.70	24	1	24
34343	TX	GLR	624963962	0	432	6/9/16	15.68	15.68	5/11/16	6/9/16	30	5/26/16	7/22/16	15.68	19.5	1	19.5
34344	TX	GLR	628949641	0	432	7/8/16	15.72	15.72	6/10/16	7/8/16	29	6/24/16	8/26/16	15.72	28	1	28
34345	TX	GLR	633411751	0	432	8/9/16	15.85	15.85	7/9/16	8/9/16	32	7/25/16	9/30/16	15.85	32.5	1	32.5
34346	TX	GLR	637601885	0	432	9/8/16	15.79	15.79	8/10/16	9/8/16	30	8/25/16	10/24/16	15.79	36.5	1	36.5
34347	TX	GLR	641803807	0	432	10/7/16	15.80	15.80	9/9/16	10/7/16	29	9/23/16	11/25/16	15.80	31	1	31
34348	TX	GLR	646243864	0	432	11/8/16	15.96	15.96	10/8/16	11/8/16	32	10/24/16	12/27/16	15.96	32.5	1	32.5
34349	TX	GLR	650233497	0	432	12/8/16	15.98	15.98	11/9/16	12/8/16	30	11/24/16	1/25/16	15.98	33.5	1	33.5
34350	TX	GLR	603009003	0	432	1/6/16	30.93	30.93	12/9/15	1/6/16	29	12/23/15	2/25/16	29.44	33	0.95	33
34351	TX	GLR	607567687	0	432	2/8/16	31.39	31.39	1/7/16	2/8/16	33	1/23/16	3/14/16	0.89	51	0.03	51
34352	TX	GLR	611620004	0	432	3/8/16	32.77	32.77	2/9/16	3/8/16	29	2/23/16	4/28/16	31.19	34	0.95	34
34353	TX	GLR	615797663	0	432	4/6/16	33.00	33.00	3/9/16	4/6/16	29	3/23/16	5/23/16	31.41	34	0.95	34
34354	TX	GLR	620234354	0	432	5/6/16	32.90	32.90	4/7/16	5/6/16	30	4/22/16	6/24/16	31.31	31.5	0.95	31.5
34355	TX	GLR	624567666	0	432	6/7/16	32.98	32.98	5/7/16	6/7/16	32	5/23/16	7/25/16	31.38	32.5	0.95	32.5
34356	TX	GLR	628531983	0	432	7/6/16	33.20	33.20	6/8/16	7/6/16	29	6/22/16	8/25/16	0.66	33	0.02	33
34357	TX	GLR	633198707	0	432	8/8/16	33.14	33.14	7/7/16	8/8/16	33	7/23/16	9/28/16	31.54	33	0.95	33
34358	TX	GLR	637408277	0	432	9/7/16	33.12	33.12	8/9/16	9/7/16	30	8/24/16	10/21/16	31.53	33.5	0.95	33.5
34359	TX	GLR	641605341	0	432	10/6/16	33.20	33.20	9/8/16	10/6/16	29	9/22/16	11/28/16	31.60	29	0.95	29
34360	TX	GLR	646246991	0	432	11/8/16	33.35	33.35	10/7/16	11/8/16	33	10/23/16	1/23/16	31.74	36	0.95	36
34361	TX	GLR	649832939	0	432	12/6/16	33.29	33.29	11/9/16	12/6/16	28	11/23/16	2/17/16	31.69	34.5	0.95	34.5
34362	TX	GLR	604635448	0	432	1/18/16	15.67	15.67	12/16/15	1/18/16	34	1/2/16	2/17/16	14.98	46.5	0.96	46.5
34363	TX	GLR	608948226	0	432	2/17/16	15.94	15.94	1/19/16	2/17/16	30	2/3/16	3/28/16	15.24	54.5	0.96	54.5
34364	TX	GLR	613071470	0	432	3/17/16	16.47	16.47	2/18/16	3/17/16	29	3/3/16	4/21/16	0.24	25	0.01	25
34365	TX	GLR	617246270	0	432	4/15/16	16.36	16.36	3/18/16	4/15/16	29	4/1/16	5/16/16	15.65	20	0.96	20
34366	TX	GLR	621562099	0	432	5/16/16	16.38	16.38	4/16/16	5/16/16	31	5/1/16	7/7/16	15.67	67	0.96	67
34367	TX	GLR	625787195	0	432	6/15/16	16.49	16.49	5/17/16	6/15/16	30	6/1/16	7/17/16	15.78	36.5	0.96	36.5
34368	TX	GLR	630020910	0	432	7/15/16	16.51	16.51	6/16/16	7/15/16	30	7/1/16	8/28/16	15.80	27.5	0.96	27.5
34369	TX	GLR	634228112	0	432	8/15/16	16.53	16.53	7/16/16	8/15/16	31	7/31/16	9/6/16	0.48	37	0.03	37
34370	TX	GLR	638475896	0	432	9/14/16	16.51	16.51	8/16/16	9/14/16	30	8/31/16	10/13/16	15.79	43.5	0.96	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34371	TX	GLR	0	432	642671916	16.52	10/13/16	10/13/16	29	9/29/16	11/22/16	54	0.96	54	15.80	54	0.96	54
34372	TX	GLR	0	432	646867187	16.60	11/11/16	10/13/16	29	9/29/16	11/22/16	25	0.03	25	0.88	25	0.03	25
34373	TX	GLR	0	432	651297680	16.61	12/15/16	11/12/16	34	11/29/16	1/5/17	37.5	0.96	37.5	15.89	37.5	0.96	37.5
34374	TX	GLR	0	432	603006900	14.93	1/6/16	12/4/15	34	12/21/15	1/29/16	39.5	1	39.5	14.93	39.5	1	39.5
34375	TX	GLR	0	432	606948196	14.74	2/3/16	1/7/16	28	1/21/16	2/26/16	36.5	1	36.5	14.74	36.5	1	36.5
34376	TX	GLR	0	432	611619167	15.97	3/8/16	2/4/16	34	2/21/16	3/25/16	33.5	1	33.5	15.97	33.5	1	33.5
34377	TX	GLR	0	432	61591715	15.65	4/5/16	3/9/16	28	3/23/16	4/25/16	33.5	1	33.5	15.65	33.5	1	33.5
34378	TX	GLR	0	432	619807412	15.71	5/4/16	4/6/16	29	4/20/16	5/4/16	33	1	33	15.71	33	1	33
34379	TX	GLR	0	432	624139456	15.64	6/3/16	5/5/16	30	5/20/16	6/20/16	31.5	1	31.5	15.64	31.5	1	31.5
34380	TX	GLR	0	432	628274554	15.84	7/5/16	6/4/16	32	6/20/16	7/22/16	32.5	1	32.5	15.84	32.5	1	32.5
34381	TX	GLR	0	432	632585858	15.72	8/3/16	7/6/16	29	7/20/16	8/3/16	14	1	14	15.72	14	1	14
34382	TX	GLR	0	432	636781237	15.72	9/1/16	8/4/16	29	8/18/16	8/31/16	-15	1	-15	15.72	-15	1	-15
34383	TX	GLR	0	432	641219398	15.94	10/4/16	9/21/16	33	9/18/16	8/31/16	-46	1	-46	15.94	-46	1	-46
34384	TX	GLR	0	432	645194034	15.83	11/1/16	10/5/16	28	10/19/16	11/1/16	29.5	1	29.5	15.83	29.5	1	29.5
34385	TX	GLR	0	432	649408349	16.01	12/2/16	11/2/16	31	11/17/16	1/10/17	54	1	54	16.01	54	1	54
34386	TX	GLR	0	432	605208403	15.52	1/21/16	12/19/15	34	1/5/16	2/16/16	42.5	0.96	42.5	14.92	42.5	0.96	42.5
34387	TX	GLR	0	432	609226703	16.01	2/19/16	1/22/16	29	2/5/16	3/16/16	40	0.02	40	0.32	40	0.02	40
34388	TX	GLR	0	432	613633799	16.48	3/22/16	2/20/16	32	3/7/16	4/18/16	42.5	0.96	42.5	15.83	42.5	0.96	42.5
34389	TX	GLR	0	432	617826927	16.36	4/20/16	3/23/16	29	4/6/16	5/16/16	40	0.96	40	15.72	40	0.96	40
34390	TX	GLR	0	432	622363143	16.33	5/20/16	4/21/16	30	5/6/16	6/17/16	42.5	0.96	42.5	15.68	42.5	0.96	42.5
34391	TX	GLR	0	432	626356564	16.41	6/20/16	5/21/16	31	6/5/16	7/15/16	40	0.96	40	15.76	40	0.96	40
34392	TX	GLR	0	432	630615394	16.41	7/20/16	6/21/16	30	7/6/16	8/12/16	37.5	0.96	37.5	15.76	37.5	0.96	37.5
34393	TX	GLR	0	432	634838631	16.35	8/18/16	7/21/16	29	8/4/16	9/16/16	43	0.96	43	15.72	43	0.96	43
34394	TX	GLR	0	432	639245883	16.58	9/20/16	8/19/16	33	9/4/16	10/21/16	47	0.02	47	0.32	47	0.02	47
34395	TX	GLR	0	432	643459087	16.42	10/19/16	9/21/16	29	10/5/16	11/17/16	43	0.96	43	15.77	43	0.96	43
34396	TX	GLR	0	432	647611379	16.53	11/17/16	10/20/16	29	11/3/16	12/21/16	48	0.96	48	15.88	48	0.96	48
34397	TX	GLR	0	432	651469533	16.27	12/16/16	11/18/16	29	12/2/16	1/13/17	42	0.02	42	0.32	42	0.02	42
34398	TX	GLR	0	432	604603231	30.79	1/18/16	12/18/15	32	1/3/16	2/16/16	44.5	0.96	44.5	29.59	44.5	0.96	44.5
34399	TX	GLR	0	432	608824936	31.93	2/17/16	1/19/16	30	2/3/16	3/15/16	41.5	0.03	41.5	0.92	41.5	0.03	41.5
34400	TX	GLR	0	432	613052318	32.70	3/17/16	2/18/16	29	3/3/16	4/4/16	32	0.96	32	31.43	32	0.96	32
34401	TX	GLR	0	432	617409115	32.85	4/18/16	3/18/16	32	4/3/16	5/5/16	32.5	0.96	32.5	31.57	32.5	0.96	32.5
34402	TX	GLR	0	432	621766785	32.66	5/17/16	4/19/16	29	5/3/16	6/3/16	31	0.96	31	31.38	31	0.96	31
34403	TX	GLR	0	432	626153417	32.77	6/17/16	5/18/16	31	6/2/16	7/7/16	35	0.96	35	31.49	35	0.96	35
34404	TX	GLR	0	432	630190927	32.80	7/18/16	6/18/16	31	7/3/16	8/9/16	37	0.96	37	31.52	37	0.96	37
34405	TX	GLR	0	432	634623623	32.90	8/17/16	7/19/16	30	8/3/16	9/9/16	37.5	0.96	37.5	31.62	37.5	0.96	37.5
34406	TX	GLR	0	432	63894081	32.95	9/19/16	8/18/16	33	9/3/16	10/18/16	45	0.96	45	31.67	45	0.96	45
34407	TX	GLR	0	432	643026606	33.01	10/17/16	9/20/16	28	10/4/16	11/9/16	36.5	0.96	36.5	31.73	36.5	0.96	36.5
34408	TX	GLR	0	432	647585941	33.26	11/17/16	10/18/16	31	11/2/16	12/21/16	49	0.96	49	31.97	49	0.96	49
34409	TX	GLR	0	432	651605934	32.43	12/19/16	11/18/16	32	12/4/16	1/23/17	50.5	0.01	50.5	0.32	50.5	0.01	50.5
34410	TX	GLR	0	432	602796527	32.17	1/5/16	12/2/15	35	12/19/15	1/22/16	34	0.98	34	31.37	34	0.98	34
34411	TX	GLR	0	432	606791193	31.67	2/2/16	1/6/16	28	1/20/16	2/24/16	35.5	0.98	35.5	30.89	35.5	0.98	35.5
34412	TX	GLR	0	432	610995498	33.86	3/3/16	2/3/16	30	2/18/16	2/24/16	6.5	0.98	6.5	33.03	6.5	0.98	6.5
34413	TX	GLR	0	432	615179020	33.55	4/1/16	3/4/16	29	3/18/16	4/19/16	32	0.98	32	32.73	32	0.98	32
34414	TX	GLR	0	432	619357046	33.84	5/2/16	4/2/16	31	4/17/16	4/19/16	2	0.98	2	33.01	2	0.98	2
34415	TX	GLR	0	432	623715519	33.47	6/1/16	5/3/16	30	5/18/16	4/19/16	-28.5	0.52	-14.44	17.24	-28.5	0.52	-14.44
34416	TX	GLR	0	432	627914978	33.65	6/30/16	6/2/16	29	6/16/16	8/15/16	60	0.61	27.81	20.65	60	0.61	27.81
34417	TX	GLR	0	432	632188856	33.97	8/1/16	7/1/16	32	7/17/16	8/15/16	29.5	0.98	29.5	33.14	29.5	0.98	29.5
34418	TX	GLR	0	432	636397617	33.65	8/30/16	8/2/16	29	8/16/16	9/26/16	41	0.98	41	32.83	41	0.98	41
34419	TX	GLR	0	432	640609607	33.87	9/29/16	8/31/16	30	9/15/16	9/26/16	11.5	0.98	11.5	33.04	11.5	0.98	11.5
34420	TX	GLR	0	432	644797233	33.99	10/28/16	9/30/16	29	10/14/16	12/21/16	38	0.01	-5.12	0.50	38	0.01	-5.12
34421	TX	GLR	0	432	649002917	34.57	11/30/16	10/29/16	33	11/14/16	12/21/16	28	0.98	28	33.72	28	0.98	28
34422	TX	GLR	0	432	62796160	15.30	1/5/16	12/2/15	35	12/19/15	1/21/16	33	0.98	33	14.93	33	0.98	33
34423	TX	GLR	0	432	606790481	15.11	1/6/16	2/2/16	28	1/20/16	2/16/16	27.5	0.01	27.5	0.22	27.5	0.01	27.5
34424	TX	GLR	0	432	610994744	16.20	3/3/16	2/3/16	30	2/18/16	3/22/16	33.5	0.01	33.5	0.15	33.5	0.01	33.5
34425	TX	GLR	0	432	615178925	16.06	4/1/16	3/4/16	29	3/18/16	4/1/16	31	0.98	31	15.67	31	0.98	31
34426	TX	GLR	0	432	619355073	16.19	5/2/16	4/2/16	31	4/17/16	5/16/16	29	0.01	29	0.24	29	0.01	29
34427	TX	GLR	0	432	623716714	16.02	6/1/16	5/3/16	30	5/18/16	6/16/16	29.5	0.98	29.5	15.63	29.5	0.98	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34428	TX	GLR	0	432	627915554	16.10	6/30/16	6/30/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/14/16	0.24	28	0.01	28
34429	TX	GLR	0	432	632190203	16.26	8/1/16	8/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/15/16	15.86	29.5	0.98	29.5
34430	TX	GLR	0	432	636398175	16.12	8/30/16	8/30/16	8/30/16	8/30/16	8/30/16	29	8/16/16	10/12/16	0.16	57	0.01	57
34431	TX	GLR	0	432	640612287	16.21	9/29/16	9/29/16	9/29/16	9/29/16	9/29/16	30	9/15/16	10/12/16	15.81	27.5	0.98	27.5
34432	TX	GLR	0	432	644796900	16.22	10/28/16	10/28/16	10/28/16	10/28/16	10/28/16	29	10/14/16	12/15/16	0.16	62	0.01	62
34433	TX	GLR	0	432	649002760	16.55	10/29/16	10/29/16	10/29/16	10/29/16	10/29/16	33	11/14/16	12/15/16	0.17	93	0.01	93
34434	TX	GLR	0	432	620326285	14.98	1/7/16	12/4/15	12/4/15	12/4/15	12/4/15	35	12/21/15	1/22/16	14.98	32	1	32
34435	TX	GLR	0	432	607365681	14.78	2/5/16	1/8/16	2/5/16	2/5/16	2/5/16	29	1/22/16	2/18/16	14.78	27	1	27
34436	TX	GLR	0	432	611618254	15.92	3/8/16	2/6/16	3/8/16	3/8/16	3/8/16	32	2/22/16	3/22/16	15.92	29.5	1	29.5
34437	TX	GLR	0	432	615592305	15.65	4/5/16	3/9/16	4/5/16	4/5/16	4/5/16	28	3/23/16	4/21/16	15.65	29.5	1	29.5
34438	TX	GLR	0	432	619807438	15.66	5/4/16	4/6/16	5/4/16	5/4/16	5/4/16	29	4/20/16	5/20/16	15.66	30	1	30
34439	TX	GLR	0	432	623926420	15.63	6/2/16	5/5/16	6/2/16	6/2/16	6/2/16	29	5/19/16	6/22/16	15.63	34	1	34
34440	TX	GLR	0	432	628530017	15.93	7/6/16	6/3/16	7/6/16	7/6/16	7/6/16	34	6/20/16	7/21/16	15.93	31.5	1	31.5
34441	TX	GLR	0	432	635586925	15.69	8/3/16	7/7/16	8/3/16	8/3/16	8/3/16	28	7/21/16	8/19/16	15.69	29.5	1	29.5
34442	TX	GLR	0	432	636973007	15.76	9/2/16	8/4/16	9/2/16	9/2/16	9/2/16	30	8/19/16	9/16/16	15.76	28.5	1	28.5
34443	TX	GLR	0	432	641218591	15.87	10/4/16	9/3/16	10/4/16	10/4/16	10/4/16	32	9/19/16	10/19/16	15.87	30.5	1	30.5
34444	TX	GLR	0	432	645406963	15.85	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	29	10/19/16	11/18/16	15.85	30	1	30
34445	TX	GLR	0	432	649403891	16.01	12/2/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/16/16	16.01	28.5	1	28.5
34446	TX	GLR	0	432	605778340	15.70	1/26/16	12/30/15	1/26/16	1/26/16	1/26/16	28	1/13/16	1/26/16	15.70	13.5	1	13.5
34447	TX	GLR	0	432	609964082	16.29	2/25/16	1/27/16	2/25/16	2/25/16	2/25/16	30	2/11/16	2/25/16	16.29	14.5	1	14.5
34448	TX	GLR	0	432	614146532	16.37	3/25/16	2/26/16	3/25/16	3/25/16	3/25/16	29	3/11/16	3/25/16	16.37	14	1	14
34449	TX	GLR	0	432	618357151	16.51	4/25/16	3/26/16	4/25/16	4/25/16	4/25/16	31	4/10/16	4/25/16	16.51	15	1	15
34450	TX	GLR	0	432	622938763	16.30	5/25/16	4/26/16	5/25/16	5/25/16	5/25/16	30	5/11/16	5/25/16	16.30	14.5	1	14.5
34451	TX	GLR	0	432	627281841	16.41	6/27/16	5/26/16	6/27/16	6/27/16	6/27/16	33	6/11/16	6/27/16	16.41	16	1	16
34452	TX	GLR	0	432	631168655	16.58	7/25/16	6/28/16	7/25/16	7/25/16	7/25/16	28	7/10/16	7/25/16	16.58	13.5	1	13.5
34453	TX	GLR	0	432	635783440	16.43	8/25/16	7/26/16	8/25/16	8/25/16	8/25/16	31	8/10/16	8/25/16	11.35	15	0.69	15
34454	TX	GLR	0	432	639975384	16.49	9/26/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	9/26/16	16.49	15.5	1	15.5
34455	TX	GLR	0	432	644203869	16.54	10/25/16	9/27/16	10/25/16	10/25/16	10/25/16	29	10/11/16	10/25/16	16.54	14	1	14
34456	TX	GLR	0	432	648560768	16.72	11/25/16	10/26/16	11/25/16	11/25/16	11/25/16	31	11/10/16	11/25/16	16.72	15	1	15
34457	TX	GLR	0	432	652423780	16.13	12/27/16	11/26/16	12/27/16	12/27/16	12/27/16	32	12/12/16	12/27/16	16.13	15.5	1	15.5
34458	TX	GLR	0	432	604070318	14.97	1/13/16	12/11/15	1/13/16	1/13/16	1/13/16	34	12/28/15	1/29/16	14.97	32.5	1	32.5
34459	TX	GLR	0	432	607991054	15.02	2/10/16	1/14/16	2/10/16	2/10/16	2/10/16	28	1/28/16	2/23/16	15.02	26.5	1	26.5
34460	TX	GLR	0	432	612443091	15.90	3/14/16	2/11/16	3/14/16	3/14/16	3/14/16	33	2/27/16	4/11/16	15.90	44	1	44
34461	TX	GLR	0	432	615409098	15.65	4/11/16	3/15/16	4/11/16	4/11/16	4/11/16	28	3/29/16	5/3/16	15.65	35.5	1	35.5
34462	TX	GLR	0	432	620685770	15.70	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/31/16	15.70	35	1	35
34463	TX	GLR	0	432	625185504	15.72	6/10/16	5/11/16	6/10/16	6/10/16	6/10/16	31	5/26/16	7/1/16	15.72	36	1	36
34464	TX	GLR	0	432	629415134	15.85	7/12/16	6/11/16	7/12/16	7/12/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
34465	TX	GLR	0	432	633847854	15.76	8/11/16	7/13/16	8/11/16	8/11/16	8/11/16	30	7/28/16	8/26/16	15.76	29.5	1	29.5
34466	TX	GLR	0	432	638040315	15.74	9/12/16	8/12/16	9/12/16	9/12/16	9/12/16	32	8/28/16	10/3/16	15.74	36.5	1	36.5
34467	TX	GLR	0	432	642257069	15.92	10/11/16	9/13/16	10/11/16	10/11/16	10/11/16	29	9/27/16	10/25/16	15.92	28	1	28
34468	TX	GLR	0	432	646246157	15.78	11/8/16	10/12/16	11/8/16	11/8/16	11/8/16	28	10/26/16	11/22/16	15.78	27.5	1	27.5
34469	TX	GLR	0	432	650471097	15.98	12/9/16	11/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	12/27/16	15.98	33	1	33
34470	TX	GLR	0	432	603603365	14.93	1/11/16	12/9/15	1/11/16	1/11/16	1/11/16	34	12/26/15	1/29/16	14.93	34.5	1	34.5
34471	TX	GLR	0	432	607566000	14.91	2/8/16	1/12/16	2/8/16	2/8/16	2/8/16	28	1/26/16	2/29/16	14.91	34.5	1	34.5
34472	TX	GLR	0	432	612008003	15.82	3/10/16	2/9/16	3/10/16	3/10/16	3/10/16	31	2/24/16	3/29/16	15.82	34	1	34
34473	TX	GLR	0	432	616011833	15.64	4/7/16	3/11/16	4/7/16	4/7/16	4/7/16	28	3/25/16	4/26/16	15.64	32.5	1	32.5
34474	TX	GLR	0	432	620450048	15.81	5/9/16	4/8/16	5/9/16	5/9/16	5/9/16	32	4/24/16	5/31/16	15.81	37.5	1	37.5
34475	TX	GLR	0	432	624745611	15.68	6/8/16	5/10/16	6/8/16	6/8/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
34476	TX	GLR	0	432	628951035	15.77	7/8/16	6/9/16	7/8/16	7/8/16	7/8/16	30	6/24/16	7/26/16	15.77	32.5	1	32.5
34477	TX	GLR	0	432	633411683	15.85	8/9/16	7/9/16	8/9/16	8/9/16	8/9/16	32	7/25/16	8/29/16	15.85	35.5	1	35.5
34478	TX	GLR	0	432	637408531	15.74	9/7/16	8/10/16	9/7/16	9/7/16	9/7/16	29	8/24/16	9/27/16	15.74	34	1	34
34479	TX	GLR	0	432	641806653	15.84	10/7/16	9/8/16	10/7/16	10/7/16	10/7/16	30	9/23/16	10/28/16	15.84	35.5	1	35.5
34480	TX	GLR	0	432	645818725	15.83	11/4/16	10/8/16	11/4/16	11/4/16	11/4/16	28	10/22/16	11/21/16	15.83	30.5	1	30.5
34481	TX	GLR	0	432	650235536	16.08	12/8/16	11/5/16	12/8/16	12/8/16	12/8/16	34	11/22/16	12/27/16	16.08	35.5	1	35.5
34482	TX	GLR	0	432	602795792	14.92	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/14/16	14.92	25.5	1	25.5
34483	TX	GLR	0	432	607155590	14.87	2/4/16	1/6/16	2/4/16	2/4/16	2/4/16	30	1/21/16	2/16/16	14.87	26.5	1	26.5
34484	TX	GLR	0	432	611204901	15.76	3/4/16	2/5/16	3/4/16	3/4/16	3/4/16	29	2/19/16	3/17/16	15.76	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX	GLR	34485	0	432	615381233	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/13/16	24	1	24	1	24	
	GLR	34486	0	432	619579457	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	29	1	29	1	29	
	GLR	34487	0	432	623925989	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	22.5	1	22.5	1	22.5	
	GLR	34488	0	432	628274008	15.89	7/5/16	6/3/16	7/5/16	33	6/19/16	7/13/16	24	1	24	1	24	
	GLR	34489	0	432	632372515	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	26.5	1	26.5	1	26.5	
	GLR	34490	0	432	636607996	15.72	8/31/16	8/3/16	8/31/16	28	8/17/16	9/9/16	23	1	23	1	23	
	GLR	34491	0	432	640997522	15.81	10/3/16	9/1/16	10/3/16	33	9/17/16	10/12/16	25	1	25	1	25	
	GLR	34492	0	432	645009876	15.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/18/16	31.5	1	31.5	1	31.5	
	GLR	34493	0	432	649044668	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	32.5	1	32.5	1	32.5	
	GLR	34494	0	432	604847036	14.93	1/19/16	12/17/15	1/19/16	34	1/3/16	3/1/16	58.5	1	58.5	1	58.5	
	GLR	34495	0	432	609059741	15.34	2/18/16	1/20/16	2/18/16	30	2/4/16	3/30/16	55.5	1	55.5	1	55.5	
	GLR	34496	0	432	613277840	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	5/5/16	62	1	62	1	62	
	GLR	34497	0	432	617441140	15.78	4/18/16	4/9/16	4/18/16	10	4/14/16	6/2/16	49.5	1	49.5	1	49.5	
	GLR	34498	0	432	621793205	15.65	5/17/16	4/19/16	5/17/16	29	5/3/16	6/15/16	43	1	43	1	43	
	GLR	34499	0	432	626003253	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/13/16	41.5	1	41.5	1	41.5	
	GLR	34500	0	432	630207859	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/29/16	57.5	1	57.5	1	57.5	
	GLR	34501	0	432	634438215	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	9/27/16	56	0.98	55.48	1	55.48	
	GLR	34502	0	432	63884923	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	10/25/16	54	1	54	1	54	
	GLR	34503	0	432	642877184	15.80	10/14/16	9/17/16	10/14/16	28	10/1/16	11/30/16	60.5	1	60.5	1	60.5	
	GLR	34504	0	432	647248817	15.98	11/15/16	10/15/16	11/15/16	32	10/31/16	12/22/16	52.5	1	52.5	1	52.5	
	GLR	34505	0	432	651295059	15.75	12/15/16	11/16/16	12/15/16	30	12/1/16	1/25/17	55.5	1	55.5	1	55.5	
	GLR	34506	0	432	603602559	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	2/1/16	37.5	1	37.5	1	37.5	
	GLR	34507	0	432	607766532	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	34	1	34	1	34	
	GLR	34508	0	432	612010888	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/31/16	35.5	1	35.5	1	35.5	
	GLR	34509	0	432	616207630	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	5/2/16	38	1	38	1	38	
	GLR	34510	0	432	620452355	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/27/16	33	1	33	1	33	
	GLR	34511	0	432	624746554	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	41.5	1	41.5	1	41.5	
	GLR	34512	0	432	629154619	15.89	7/11/16	6/9/16	7/11/16	33	6/25/16	8/2/16	38	1	38	1	38	
	GLR	34513	0	432	633197310	15.69	8/8/16	7/12/16	8/8/16	28	7/26/16	8/29/16	34.5	1	34.5	1	34.5	
	GLR	34514	0	432	637409784	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	40.5	1	40.5	1	40.5	
	GLR	34515	0	432	641805636	15.79	10/7/16	9/8/16	10/7/16	30	9/23/16	11/2/16	40.5	1	40.5	1	40.5	
	GLR	34516	0	432	643816931	15.88	11/4/16	10/8/16	11/4/16	28	10/22/16	12/5/16	44.5	1	44.5	1	44.5	
	GLR	34517	0	432	650025872	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	43	1	43	1	43	
	GLR	34518	0	432	602566800	14.93	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	44.5	1	44.5	1	44.5	
GLR	34519	0	432	606789830	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	3/1/16	42	1	42	1	42		
GLR	34520	0	432	610977044	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	4/1/16	43.5	1	43.5	1	43.5		
GLR	34521	0	432	615180476	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/29/16	42	1	42	1	42		
GLR	34522	0	432	619355821	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	6/1/16	45	1	45	1	45		
GLR	34523	0	432	623716147	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	7/1/16	44.5	1	44.5	1	44.5		
GLR	34524	0	432	627915288	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	46	1	46	1	46		
GLR	34525	0	432	632188625	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	9/1/16	46.5	1	46.5	1	46.5		
GLR	34526	0	432	636398720	15.72	8/30/16	8/2/16	8/30/16	29	8/16/16	9/30/16	45	1	45	1	45		
GLR	34527	0	432	640609788	15.81	9/29/16	8/31/16	9/29/16	30	9/15/16	11/1/16	47.5	1	47.5	1	47.5		
GLR	34528	0	432	647937322	15.87	10/28/16	9/30/16	10/28/16	29	10/14/16	12/1/16	48	1	48	1	48		
GLR	34529	0	432	649004951	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/30/16	46	1	46	1	46		
GLR	34530	0	432	606158957	15.34	1/28/16	12/29/15	1/28/16	31	1/13/16	3/8/16	55	0.95	54.7	1	54.7		
GLR	34531	0	432	610169068	16.26	2/26/16	1/29/16	2/26/16	29	2/12/16	4/4/16	52	0.96	52	1	52		
GLR	34532	0	432	614351210	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	5/6/16	54	0.96	54	1	54		
GLR	34533	0	432	618554566	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	6/7/16	56	0.96	56	1	56		
GLR	34534	0	432	622940477	16.25	5/25/16	4/27/16	5/25/16	29	5/1/16	7/5/16	55	0.96	55	1	55		
GLR	34535	0	432	627116092	16.39	6/24/16	5/26/16	6/24/16	30	6/10/16	8/1/16	52.5	0.96	52.5	1	52.5		
GLR	34536	0	432	631579333	16.54	7/27/16	6/25/16	7/27/16	33	7/11/16	8/30/16	50	0.92	50	1	50		
GLR	34537	0	432	635608011	16.33	8/24/16	7/28/16	8/24/16	28	8/11/16	9/9/16	29.5	0.95	29.5	1	29.5		
GLR	34538	0	432	639795682	16.46	9/23/16	8/25/16	9/23/16	30	9/9/16	10/24/16	45.5	0.92	45.5	1	45.5		
GLR	34539	0	432	643991427	16.57	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	26	0.96	26	1	26		
GLR	34540	0	432	648153822	16.55	11/22/16	10/25/16	11/22/16	29	11/8/16	12/19/16	41	0.96	41	1	41		
GLR	34541	0	432	65242446	16.05	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	34	0.02	34	1	34		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34542	TX	GLR	0	432	603402645	14.79	1/8/16	12/9/15	1/8/16	28/16	31	12/24/15	1/19/16	26	26	1	26
34543	TX	GLR	0	432	607565756	15.04	2/8/16	1/9/16	2/8/16	29/16	31	1/24/16	2/22/16	29	29	1	29
34544	TX	GLR	0	432	611810262	15.78	3/9/16	2/9/16	3/9/16	30/16	30	2/24/16	3/21/16	26.5	26.5	1	26.5
34545	TX	GLR	0	432	616206533	15.74	4/8/16	3/10/16	4/8/16	48/16	30	3/25/16	4/22/16	28.5	28.5	1	28.5
34546	TX	GLR	0	432	620450249	15.76	5/9/16	4/9/16	5/9/16	56/16	31	4/24/16	5/20/16	26	26	1	26
34547	TX	GLR	0	432	623432437	15.59	6/6/16	5/10/16	6/6/16	69/16	28	5/24/16	6/21/16	28.5	28.5	1	28.5
34548	TX	GLR	0	432	628739450	15.82	7/7/16	6/7/16	7/7/16	77/16	31	6/22/16	7/18/16	26	26	1	26
34549	TX	GLR	0	432	633195385	15.85	8/8/16	7/8/16	8/8/16	88/16	32	7/24/16	8/19/16	26.5	26.5	1	26.5
34550	TX	GLR	0	432	635994853	5.79	8/26/16	8/1/16	8/26/16	21/16	16	8/19/16	9/7/16	19.5	19.5	1	19.5
34551	TX	GLR	0	432	605653389	14.80	2/1/16	1/28/16	2/1/16	2/29/16	5	1/30/16	3/10/16	40	40	1	40
34552	TX	GLR	0	432	610338044	15.73	2/29/16	2/27/16	2/29/16	3/31/16	3	2/28/16	3/14/16	15	15	1	15
34553	TX	GLR	0	432	614988173	15.76	3/31/16	3/29/16	3/31/16	5/31/16	3	3/30/16	6/17/16	79	79	1	79
34554	TX	GLR	0	432	619325611	15.76	5/21/16	4/27/16	5/21/16	5/31/16	6	4/30/16	6/17/16	48.5	48.5	1	48.5
34555	TX	GLR	0	432	623501977	15.68	5/31/16	5/26/16	5/31/16	6/30/16	6	5/29/16	6/17/16	19.5	19.5	1	19.5
34556	TX	GLR	0	432	627886564	15.76	6/30/16	6/25/16	6/30/16	7/27/16	6	6/28/16	9/20/16	84.5	84.5	1	84.5
34557	TX	GLR	0	432	632163573	15.81	8/1/16	7/27/16	8/1/16	8/1/16	6	7/30/16	9/20/16	52.5	52.5	1	52.5
34558	TX	GLR	0	432	636574107	15.81	8/31/16	8/25/16	8/31/16	9/30/16	7	8/28/16	9/23/16	26	26	1	26
34559	TX	GLR	0	432	640788169	15.81	9/30/16	9/24/16	9/30/16	10/31/16	7	9/27/16	11/16/16	50	50	1	50
34560	TX	GLR	0	432	644078243	15.95	10/31/16	10/26/16	10/31/16	11/30/16	6	10/29/16	11/16/16	18.5	18.5	1	18.5
34561	TX	GLR	0	432	648980347	15.96	1/30/16	1/23/16	1/30/16	2/29/16	8	1/27/16	12/20/16	23.5	23.5	1	23.5
34562	TX	GLR	0	432	606158311	15.75	1/28/16	1/29/15	1/28/16	1/28/16	31	1/13/16	2/5/16	15.75	15.75	1	23
34563	TX	GLR	0	432	610363069	16.23	2/29/16	2/29/16	2/29/16	3/1/16	32	2/14/16	4/6/16	16.01	52.5	0.99	52.11
34564	TX	GLR	0	432	614353146	16.39	3/28/16	3/1/16	3/28/16	4/28/16	28	3/15/16	4/14/16	16.39	30.5	1	30.5
34565	TX	GLR	0	432	618972310	16.40	4/28/16	3/29/16	4/28/16	5/31/16	31	4/13/16	5/11/16	16.40	28	1	28
34566	TX	GLR	0	432	623520893	16.32	5/31/16	4/29/16	5/31/16	6/28/16	33	5/15/16	6/9/16	16.32	25	1	25
34567	TX	GLR	0	432	627508622	16.56	6/28/16	6/1/16	6/28/16	7/28/16	28	6/15/16	7/21/16	13.63	36.5	0.82	32.43
34568	TX	GLR	0	432	631799316	16.47	7/28/16	6/29/16	7/28/16	8/29/16	30	7/14/16	9/6/16	16.47	54.5	1	54.5
34569	TX	GLR	0	432	636192604	16.36	8/29/16	7/29/16	8/29/16	9/21/16	32	8/14/16	10/11/16	16.36	58.5	1	58.5
34570	TX	GLR	0	432	639882931	16.45	9/21/16	8/30/16	9/21/16	10/18/16	23	9/10/16	11/4/16	16.45	55	1	55
34571	TX	GLR	0	432	643247339	16.48	10/18/16	9/22/16	10/18/16	11/16/16	27	10/5/16	12/6/16	16.48	62	1	62
34572	TX	GLR	0	432	647435293	16.62	11/16/16	10/19/16	11/16/16	12/20/16	29	11/21/16	1/2/17	16.62	34	1	34
34573	TX	GLR	0	432	651829077	16.41	12/20/16	11/17/16	12/20/16	1/12/16	34	12/4/16	1/23/17	16.41	50.5	1	50.5
34574	TX	GLR	0	432	603819317	14.93	1/12/16	12/10/15	1/12/16	2/10/16	34	12/27/15	1/25/16	14.93	29.5	1	29.5
34575	TX	GLR	0	432	607991173	15.05	2/10/16	1/13/16	2/10/16	3/11/16	29	1/27/16	2/22/16	15.05	26	1	26
34576	TX	GLR	0	432	612218433	15.79	3/11/16	2/11/16	3/11/16	4/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
34577	TX	GLR	0	432	616409970	15.78	4/11/16	3/12/16	4/11/16	5/10/16	31	3/27/16	4/18/16	15.78	22	1	22
34578	TX	GLR	0	432	620685529	15.70	5/10/16	4/12/16	5/10/16	6/9/16	29	4/26/16	5/16/16	15.70	20	1	20
34579	TX	GLR	0	432	624963669	15.68	6/9/16	5/11/16	6/9/16	7/11/16	30	5/26/16	6/16/16	15.68	21.5	1	21.5
34580	TX	GLR	0	432	629153723	15.84	7/11/16	6/10/16	7/11/16	8/10/16	32	6/26/16	7/18/16	15.84	22.5	1	22.5
34581	TX	GLR	0	432	633654922	15.72	8/10/16	7/12/16	8/10/16	9/8/16	30	7/27/16	8/17/16	15.72	21.5	1	21.5
34582	TX	GLR	0	432	637598833	15.79	9/8/16	8/11/16	9/8/16	10/7/16	29	8/25/16	9/20/16	15.79	26	1	26
34583	TX	GLR	0	432	641804685	15.80	10/7/16	9/9/16	10/7/16	11/7/16	29	9/23/16	10/21/16	15.80	28	1	28
34584	TX	GLR	0	432	645999956	15.96	11/7/16	10/8/16	11/7/16	12/8/16	31	10/23/16	11/21/16	15.96	29	1	29
34585	TX	GLR	0	432	650234982	15.98	12/8/16	11/8/16	12/8/16	1/4/16	35	11/23/16	12/19/16	15.98	26	1	26
34586	TX	GLR	0	432	602568227	15.85	1/4/16	12/1/15	1/4/16	1/29/16	25	12/18/15	1/21/16	0.31	-4	0.02	-30.38
34587	TX	GLR	0	432	606393977	15.09	1/29/16	1/5/16	1/29/16	3/1/16	32	2/15/16	3/14/16	0.29	23	0.02	23
34588	TX	GLR	0	432	610585168	16.42	3/1/16	1/30/16	3/1/16	4/25/16	29	3/16/16	4/25/16	15.78	28.5	0.96	28.5
34589	TX	GLR	0	432	614819955	16.30	3/30/16	3/2/16	3/30/16	4/28/16	29	4/14/16	4/25/16	15.67	40	0.96	40
34590	TX	GLR	0	432	618969218	16.36	4/28/16	4/29/16	4/28/16	5/27/16	29	5/13/16	6/14/16	15.72	11	0.96	11
34591	TX	GLR	0	432	622334628	16.26	5/27/16	5/28/16	5/27/16	6/29/16	33	6/13/16	7/19/16	6.35	32	0.39	9.46
34592	TX	GLR	0	432	627735180	16.47	6/29/16	5/28/16	6/29/16	7/29/16	30	7/15/16	8/15/16	15.82	36	0.96	36
34593	TX	GLR	0	432	631986164	16.45	7/29/16	6/30/16	7/29/16	8/29/16	31	8/14/16	1/18/16	15.80	31.5	0.96	31.5
34594	TX	GLR	0	432	636192841	16.33	8/28/16	7/30/16	8/28/16	9/28/16	30	9/14/16	1/18/16	15.70	86	0.96	86
34595	TX	GLR	0	432	640434201	16.53	9/28/16	8/30/16	9/28/16	10/27/16	29	10/13/16	1/18/16	15.88	55.5	0.96	55.5
34596	TX	GLR	0	432	644618498	16.51	10/27/16	9/29/16	10/27/16	11/30/16	34	11/14/16	12/16/16	15.86	26	0.96	26
34597	TX	GLR	0	432	649002994	16.79	11/30/16	10/28/16	11/30/16	12/19/15	33	1/4/16	2/1/16	16.14	32.5	0.96	32.5
34598	TX	GLR	0	432	605018716	15.70	1/20/16	12/19/15	1/20/16	1/20/16	33	1/4/16	2/1/16	15.70	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34599	TX	GLR	0	432	603226903	16.11	21/9/16	12/1/16	22/9/16	30	2/5/16	37/7/16	31.5	1	16.11	31.5	1	31.5
34600	TX	GLR	0	432	613445591	16.51	32/1/16	22/9/16	32/1/16	31	36/1/16	44/4/16	29	1	16.51	29	1	29
34601	TX	GLR	0	432	617641304	16.40	41/9/16	32/2/16	41/9/16	29	4/5/16	4/29/16	24	1	16.40	24	1	24
34602	TX	GLR	0	432	622186222	16.31	51/9/16	4/20/16	5/19/16	30	5/5/16	5/31/16	26.5	1	16.31	26.5	1	26.5
34603	TX	GLR	0	432	625356685	16.55	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	37.5	1	16.55	37.5	1	37.5
34604	TX	GLR	0	432	630422019	16.41	7/19/16	6/21/16	7/19/16	29	7/5/16	8/10/16	36	1	16.41	36	1	36
34605	TX	GLR	0	432	634838398	16.47	8/18/16	7/20/16	8/18/16	30	8/4/16	8/29/16	25.5	1	16.47	25.5	1	25.5
34606	TX	GLR	0	432	639023761	16.44	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	30.5	1	16.44	30.5	1	30.5
34607	TX	GLR	0	432	643246103	16.63	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	31	1	16.63	31	1	31
34608	TX	GLR	0	432	647248995	16.62	11/15/16	10/19/16	11/15/16	28	11/2/16	12/5/16	33.5	1	16.62	33.5	1	33.5
34609	TX	GLR	0	432	651468216	16.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/9/17	39	1	16.42	39	1	39
34610	TX	GLR	0	432	603402291	15.45	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	33.5	0.02	0.30	33.5	0.02	33.5
34611	TX	GLR	0	432	607568547	15.65	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	33	0.96	15.04	33	0.96	33
34612	TX	GLR	0	432	611810711	16.43	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	41.5	0.96	15.78	41.5	0.96	41.5
34613	TX	GLR	0	432	616011479	16.32	4/7/16	3/10/16	4/7/16	29	3/24/16	5/2/16	39	0.96	15.69	39	0.96	39
34614	TX	GLR	0	432	620449788	16.34	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	29.5	0.96	15.70	29.5	0.96	29.5
34615	TX	GLR	0	432	624548428	16.39	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	31	0.96	15.74	31	0.96	31
34616	TX	GLR	0	432	628739988	16.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	25.5	0.96	15.77	25.5	0.96	25.5
34617	TX	GLR	0	432	632997484	16.35	8/5/16	7/8/16	8/5/16	29	7/22/16	8/26/16	35	0.96	15.72	35	0.96	35
34618	TX	GLR	0	432	637170504	16.51	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	32.5	0.96	15.86	32.5	0.96	32.5
34619	TX	GLR	0	432	641411551	16.43	10/5/16	9/7/16	10/5/16	29	9/21/16	10/26/16	35	0.96	15.78	35	0.96	35
34620	TX	GLR	0	432	645594500	16.53	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	32	0.96	15.88	32	0.96	32
34621	TX	GLR	0	432	649838204	16.74	12/6/16	11/4/16	12/6/16	34	11/20/16	12/27/16	37	0.96	16.09	37	0.96	37
34622	TX	GLR	0	432	603009079	15.69	1/6/16	12/4/15	1/6/16	33	12/21/15	1/19/16	29.5	0.03	0.45	29.5	0.03	29.5
34623	TX	GLR	0	432	606950356	15.49	2/31/6	1/7/16	2/31/6	28	1/21/16	2/12/16	22.5	0.02	0.31	22.5	0.02	22.5
34624	TX	GLR	0	432	611620234	16.78	3/8/16	2/4/16	3/8/16	34	2/21/16	3/15/16	23.5	0.02	0.33	23.5	0.02	23.5
34625	TX	GLR	0	432	615590046	16.44	4/5/16	3/9/16	4/5/16	28	3/23/16	4/15/16	23.5	0.03	0.47	23.5	0.03	23.5
34626	TX	GLR	0	432	619809348	16.51	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	23	0.02	0.33	23	0.02	23
34627	TX	GLR	0	432	621319574	16.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/15/16	26.5	0.02	0.33	26.5	0.02	26.5
34628	TX	GLR	0	432	605018355	14.93	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	35.5	1	14.93	35.5	1	35.5
34629	TX	GLR	0	432	609059867	15.34	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	32	1	15.34	32	1	32
34630	TX	GLR	0	432	613447013	15.71	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	32.5	1	15.71	32.5	1	32.5
34631	TX	GLR	0	432	61425688	15.78	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	30.5	1	15.78	30.5	1	30.5
34632	TX	GLR	0	432	621792816	15.65	5/17/16	4/19/16	5/17/16	29	5/21/16	6/3/16	31	1	15.65	31	1	31
34633	TX	GLR	0	432	626005058	15.69	6/16/16	5/18/16	6/16/16	30	6/21/16	7/5/16	33.5	1	15.69	33.5	1	33.5
34634	TX	GLR	0	432	630210076	15.86	7/18/16	6/17/16	7/18/16	32	7/31/16	8/4/16	32.5	1	15.86	32.5	1	32.5
34635	TX	GLR	0	432	634438952	15.72	8/16/16	7/19/16	8/16/16	29	8/21/16	9/2/16	31	1	15.72	31	1	31
34636	TX	GLR	0	432	638843953	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	32	1	15.79	32	1	32
34637	TX	GLR	0	432	642878204	15.80	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	30.5	1	15.80	30.5	1	30.5
34638	TX	GLR	0	432	647066854	15.98	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	32	1	15.98	32	1	32
34639	TX	GLR	0	432	651468499	15.75	12/16/16	11/15/16	12/16/16	32	12/1/16	1/31/7	33.5	1	15.75	33.5	1	33.5
34640	TX	GLR	0	432	605208655	15.22	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	28.5	0.02	0.30	28.5	0.02	28.5
34641	TX	GLR	0	432	609404940	15.84	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	30.5	0.02	0.31	30.5	0.02	30.5
34642	TX	GLR	0	432	613637751	16.12	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	28	0.97	15.69	28	0.97	28
34643	TX	GLR	0	432	617826541	16.19	4/20/16	3/23/16	4/20/16	29	4/6/16	6/7/16	62	0.03	0.47	62	0.03	62
34644	TX	GLR	0	432	622184054	16.11	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	33	0.03	0.47	33	0.03	33
34645	TX	GLR	0	432	625654368	16.26	6/21/16	5/20/16	6/21/16	33	6/5/16	6/7/16	2	0.03	0.47	2	0.03	2
34646	TX	GLR	0	432	630616469	16.24	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	33	0.03	0.48	33	0.03	33
34647	TX	GLR	0	432	634841246	16.20	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	29	0.97	15.72	29	0.97	29
34648	TX	GLR	0	432	639024864	16.36	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	29.5	0.03	0.48	29.5	0.03	29.5
34649	TX	GLR	0	432	64247836	16.31	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/6	-1	0.02	0.27	-1	0.02	13.75
34650	TX	GLR	0	432	647436242	16.36	11/16/16	10/19/16	11/16/16	29	11/6/16	12/5/16	33	0.03	0.48	33	0.03	33
34651	TX	GLR	0	432	651828999	16.15	12/20/16	11/17/16	12/20/16	34	12/4/16	1/31/7	30.5	0.03	0.47	30.5	0.03	30.5
34652	TX	GLR	0	432	641805402	15.64	1/7/16	9/8/16	1/7/16	30	9/23/16	10/21/16	28.5	1	15.64	28.5	1	28.5
34653	TX	GLR	0	432	645997148	15.83	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	29	1	15.83	29	1	29
34654	TX	GLR	0	432	650030175	15.96	12/7/16	11/8/16	12/7/16	30	11/23/16	12/21/16	28.5	1	15.96	28.5	1	28.5
34655	TX	GLR	0	432	604071231	15.22	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	16.5	0.01	0.21	16.5	0.01	83.56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX	34656	GLR	0	432	608229524	15.38	2/11/16	1/14/16	2/11/16	29	1/28/16	3/24/16	56	0.98	56	56
	34657	GLR	0	432	61244738	16.16	3/14/16	2/12/16	3/14/16	32	2/28/16	6/13/16	106.5	0.98	106.5	106.5
	34658	GLR	0	432	616665929	16.00	4/12/16	3/15/16	4/12/16	29	3/29/16	6/13/16	15.69	0.98	76	76
	34659	GLR	0	432	620946632	16.00	5/11/16	4/13/16	5/11/16	29	4/27/16	9/9/16	0.16	0.01	135	135
	34660	GLR	0	432	625186938	15.99	6/10/16	5/12/16	6/10/16	30	5/27/16	9/9/16	0.16	0.01	105.5	105.5
	34661	GLR	0	432	629415060	16.16	7/12/16	6/11/16	7/12/16	32	6/27/16	9/9/16	15.85	0.98	74.5	74.5
	34662	GLR	0	432	633656484	16.04	8/10/16	7/13/16	8/10/16	29	7/27/16	9/22/16	15.72	0.98	57	57
	34663	GLR	0	432	637829581	16.11	9/9/16	8/11/16	9/9/16	30	8/26/16	11/21/16	15.79	0.98	87.5	87.5
	34664	GLR	0	432	642046000	16.19	10/10/16	9/10/16	10/10/16	31	9/25/16	11/21/16	0.16	0.01	57	57
	34665	GLR	0	432	646247689	16.20	11/8/16	10/11/16	11/8/16	29	10/25/16	1/3/17	0.33	0.02	85.67	85.67
	34666	GLR	0	432	650472516	16.31	12/9/16	11/9/16	12/9/16	31	11/24/16	1/19/17	15.99	0.98	56	56
	34667	GLR	0	432	605209739	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/22/16	14.92	1	48.5	48.5
	34668	GLR	0	432	609406365	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/21/16	15.53	1	43.5	43.5
	34669	GLR	0	432	613635954	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	5/3/16	15.69	56	1	56
	34670	GLR	0	432	617812552	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	14.90	27	0.95	29.14
	34671	GLR	0	432	622182623	15.72	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	15.64	39	1	39
	34672	GLR	0	432	626356580	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	15.79	36.5	1	36.5
	34673	GLR	0	432	630615719	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	7/26/16	15.76	20.5	1	20.5
	34674	GLR	0	432	634839420	15.72	8/18/16	7/21/16	8/18/16	29	8/4/16	8/22/16	15.72	18	1	18
	34675	GLR	0	432	639023376	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	11/14/16	15.88	71.5	1	71.5
	34676	GLR	0	432	643458700	15.83	10/19/16	9/20/16	10/19/16	30	10/5/16	12/15/16	12.77	71.5	0.81	65.51
	34677	GLR	0	432	647436207	15.88	11/16/16	10/20/16	11/16/16	28	11/3/16	12/15/16	15.88	42.5	1	42.5
	34678	GLR	0	432	651829956	15.68	12/20/16	11/17/16	12/20/16	34	12/4/16	1/27/17	15.53	54.5	0.99	54.27
	34679	GLR	0	432	602567888	15.69	1/4/16	12/4/15	1/4/16	32	12/20/15	1/5/16	14.93	16.5	0.95	16.5
	34680	GLR	0	432	606949409	15.44	2/3/16	1/5/16	2/3/16	30	1/20/16	1/5/16	14.69	-14.5	0.95	-14.5
	34681	GLR	0	432	611204265	16.56	3/4/16	2/4/16	3/4/16	30	2/19/16	4/11/16	15.76	52.5	0.95	52.5
	34682	GLR	0	432	615382282	16.51	4/4/16	3/26/16	4/4/16	10	3/31/16	4/11/16	15.71	11.5	0.95	11.5
	34683	GLR	0	432	619815599	16.46	5/3/16	4/5/16	5/3/16	29	4/19/16	4/11/16	0.47	-8	0.27	34.21
	34684	GLR	0	432	624138253	16.43	6/3/16	5/13/16	6/3/16	22	5/24/16	6/8/16	4.48	15.5	0.03	15.5
	34685	GLR	0	432	628274401	16.66	7/5/16	6/4/16	7/5/16	32	6/20/16	8/8/16	15.86	49.5	0.95	49.5
	34686	GLR	0	432	632586739	16.54	8/3/16	7/6/16	8/3/16	29	7/20/16	8/8/16	15.73	19	0.95	19
	34687	GLR	0	432	637170753	16.52	9/6/16	8/4/16	9/6/16	34	8/21/16	9/14/16	15.72	24.5	0.95	24.5
	34688	GLR	0	432	641000653	16.69	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	15.88	27	0.95	27
	34689	GLR	0	432	645598856	16.67	11/3/16	10/4/16	11/3/16	31	10/19/16	12/28/16	15.86	70	0.95	70
34690	GLR	0	432	649613188	16.96	12/5/16	11/4/16	12/5/16	32	11/20/16	1/28/16	16.14	38.5	0.95	38.5	
34691	GLR	0	432	604247510	16.49	1/14/16	12/15/15	1/14/16	31	12/30/15	2/16/16	15.70	48	0.95	48	
34692	GLR	0	432	60857258	16.40	2/15/16	1/15/16	2/15/16	32	1/31/16	3/16/16	15.61	45.5	0.95	45.5	
34693	GLR	0	432	612684782	17.37	3/15/16	2/16/16	3/15/16	29	3/1/16	3/31/16	13.94	30	0.8	27.76	
34694	GLR	0	432	617245962	17.16	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	0.49	32	0.03	29.33	
34695	GLR	0	432	621566055	17.36	5/16/16	4/16/16	5/16/16	31	5/1/16	5/20/16	0.34	19	0.02	18.59	
34696	GLR	0	432	625592977	17.18	6/14/16	5/17/16	6/14/16	29	5/3/16	7/1/16	16.34	31	0.95	31	
34697	GLR	0	432	629804766	17.29	7/14/16	6/15/16	7/14/16	30	6/30/16	7/14/16	16.45	14.5	0.95	14.5	
34698	GLR	0	432	634229115	17.35	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	16.00	37.5	0.92	36.85	
34699	GLR	0	432	638476997	17.31	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	16.47	14.5	0.95	14.5	
34700	GLR	0	432	642878604	17.39	10/14/16	9/15/16	10/14/16	30	9/30/16	10/14/16	0.34	14.5	0.02	14.5	
34701	GLR	0	432	647067211	17.38	11/14/16	10/15/16	11/14/16	31	10/30/16	12/8/16	16.54	39	0.95	39	
34702	GLR	0	432	651086470	17.70	12/14/16	11/15/16	12/14/16	30	11/30/16	1/6/17	0.51	37.5	0.03	37.5	
34703	GLR	0	432	604634278	14.92	1/18/16	12/18/15	1/18/16	32	1/3/16	2/8/16	14.92	36.5	1	36.5	
34704	GLR	0	432	608849731	15.08	2/17/16	1/19/16	2/17/16	30	2/3/16	3/11/16	15.08	37.5	1	37.5	
34705	GLR	0	432	613073877	15.85	3/17/16	2/18/16	3/17/16	29	3/3/16	4/12/16	15.85	40	1	40	
34706	GLR	0	432	617425757	15.69	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	15.69	36.5	1	36.5	
34707	GLR	0	432	621796958	15.69	5/17/16	4/19/16	5/17/16	29	5/3/16	6/13/16	15.69	41	1	41	
34708	GLR	0	432	626172084	15.68	6/17/16	5/18/16	6/17/16	31	6/2/16	7/18/16	15.68	46	1	46	
34709	GLR	0	432	630207193	15.85	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	15.85	29	1	29	
34710	GLR	0	432	634645730	15.72	8/17/16	7/19/16	8/17/16	30	8/3/16	9/7/16	15.72	35.5	0.05	35.5	
34711	GLR	0	432	639023460	15.79	9/19/16	8/18/16	9/19/16	33	9/3/16	9/7/16	0.81	4	0.05	29.61	
34712	GLR	0	432	643050777	15.87	10/17/16	9/20/16	10/17/16	28	10/4/16	10/4/16	0.80	0.5	0.05	27.09	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34713	TX	GLR	[REDACTED]	[REDACTED]	0	432	647610707	15.88	11/17/16	10/18/16	11/17/16	31	11/2/16	12/21/16	14.54	49	0.92	44.78
34714	TX	GLR			0	432	651623065	15.99	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	11.66	30.5	0.73	26.98
34715	TX	GLR			0	432	602570397	14.82	1/4/16	12/5/15	1/4/16	31	12/20/15	1/20/16	14.82	32	1	32
34716	TX	GLR			0	432	607177710	14.93	2/4/16	1/5/16	2/4/16	31	1/20/16	2/19/16	14.93	30	1	30
34717	TX	GLR			0	432	611207550	15.11	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	15.11	28	1	28
34718	TX	GLR			0	432	615382796	15.85	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	15.85	32	1	32
34719	TX	GLR			0	432	619807840	15.70	5/4/16	4/5/16	5/4/16	30	4/20/16	5/31/16	15.70	41.5	1	41.5
34720	TX	GLR			0	432	624341480	15.66	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	15.66	33	1	33
34721	TX	GLR			0	432	628276189	15.78	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	15.78	31	1	31
34722	TX	GLR			0	432	632801943	15.76	8/4/16	7/6/16	8/4/16	30	7/21/16	8/19/16	15.76	29.5	1	29.5
34723	TX	GLR			0	432	637120769	15.72	9/6/16	8/5/16	9/6/16	33	8/21/16	9/22/16	15.72	37	1	37
34724	TX	GLR			0	432	641203824	15.86	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	15.86	30.5	1	30.5
34725	TX	GLR			0	432	645817611	15.82	11/4/16	10/5/16	11/4/16	31	10/20/16	11/21/16	15.82	32	1	32
34726	TX	GLR			0	432	649613808	15.89	12/5/16	11/5/16	12/5/16	31	11/20/16	12/22/16	15.89	32	1	32
34727	TX	GLR			0	432	605574613	15.57	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	15.57	30.5	1	30.5
34728	TX	GLR			0	432	609609508	16.30	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	16.30	34	1	34
34729	TX	GLR			0	432	613819788	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	16.40	26	1	26
34730	TX	GLR			0	432	618012782	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	16.39	29	1	29
34731	TX	GLR			0	432	622563059	16.32	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	16.32	32	1	32
34732	TX	GLR			0	432	626564225	16.52	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	16.52	29.5	1	29.5
34733	TX	GLR			0	432	630813742	16.47	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	16.47	33.5	1	33.5
34734	TX	GLR			0	432	635023103	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/28/16	16.43	52	1	52
34735	TX	GLR			0	432	639246191	16.61	9/20/16	8/20/16	9/20/16	32	9/5/16	10/31/16	16.60	56.5	1	56.48
34736	TX	GLR			0	432	643622096	16.53	10/20/16	9/21/16	10/20/16	30	10/6/16	11/3/16	16.53	25.5	0.02	39.2
34737	TX	GLR			0	432	647769248	16.62	11/18/16	10/21/16	11/18/16	29	11/4/16	12/20/16	16.62	46	1	46
34738	TX	GLR			0	432	652014291	16.36	12/21/16	11/19/16	12/21/16	33	12/5/16	1/31/17	16.36	57	1	57
34739	TX	GLR			0	433	606596862	13.97	2/1/16	12/31/15	2/1/16	33	1/16/16	2/2/16	0.14	17	0.01	17
34740	TX	GLR			0	433	610585955	14.86	3/1/16	2/2/16	3/1/16	29	2/16/16	3/7/16	0.15	20	0.01	20
34741	TX	GLR			0	433	615005749	14.84	3/31/16	3/31/16	3/31/16	30	3/17/16	4/4/16	0.15	18.5	0.01	18.5
34742	TX	GLR			0	433	619163474	14.84	4/29/16	4/1/16	4/29/16	29	4/15/16	5/6/16	0.15	21	0.01	21
34743	TX	GLR			0	433	623520291	14.84	5/31/16	4/30/16	5/31/16	32	5/16/16	6/3/16	0.15	18.5	0.01	18.5
34744	TX	GLR			0	433	627355888	14.99	6/29/16	6/1/16	6/29/16	29	6/15/16	7/5/16	0.15	20	0.01	20
34745	TX	GLR			0	433	631987340	15.03	7/29/16	6/30/16	7/29/16	30	7/15/16	8/4/16	0.15	20.5	0.01	20.5
34746	TX	GLR			0	433	636192775	15.06	8/29/16	7/30/16	8/29/16	31	8/14/16	9/8/16	0.15	25	0.01	25
34747	TX	GLR			0	433	640217272	15.04	9/27/16	8/30/16	9/27/16	29	9/13/16	10/6/16	14.74	23	0.98	23
34748	TX	GLR			0	433	644621202	15.26	10/27/16	9/28/16	10/27/16	30	10/13/16	11/3/16	0.28	21.5	0.02	21.5
34749	TX	GLR			0	433	648821652	15.42	11/29/16	10/28/16	11/29/16	33	11/13/16	12/9/16	0.30	26	0.02	26
34750	TX	GLR			0	433	653007828	14.38	12/30/16	11/30/16	12/30/16	31	12/15/16	1/11/17	0.28	27	0.02	27
34751	TX	GLR			0	433	605573450	15.70	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	15.70	33.5	1	33.5
34752	TX	GLR			0	433	609787165	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	16.26	33.5	1	33.5
34753	TX	GLR			0	433	613960126	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	16.40	32	1	32
34754	TX	GLR			0	433	618170925	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	16.39	31	1	31
34755	TX	GLR			0	433	622538585	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	16.42	32	1	32
34756	TX	GLR			0	433	626740609	16.41	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	16.41	33.5	1	33.5
34757	TX	GLR			0	433	630980325	16.45	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	16.45	31.5	1	31.5
34758	TX	GLR			0	433	635378755	16.56	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	16.56	32.5	1	32.5
34759	TX	GLR			0	433	639414804	16.44	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	16.44	33	1	33
34760	TX	GLR			0	433	643804322	16.54	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	16.54	31.5	1	31.5
34761	TX	GLR			0	433	647947364	16.62	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	16.62	32	1	32
34762	TX	GLR			0	433	652018157	16.30	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	16.30	33.5	1	33.5
34763	TX	GLR			0	433	602571980	15.38	1/4/16	12/3/15	1/4/16	33	12/19/15	1/15/16	14.93	27	0.97	27
34764	TX	GLR			0	433	606594993	15.11	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.67	34.5	0.97	34.5
34765	TX	GLR			0	433	610996423	32.32	3/3/16	2/21/16	3/3/16	31	2/17/16	3/14/16	15.85	26	0.49	26
34766	TX	GLR			0	433	615181820	16.13	4/1/16	3/4/16	4/1/16	29	3/18/16	4/17/16	15.67	24	0.97	24
34767	TX	GLR			0	433	619357657	16.27	5/2/16	4/21/16	5/2/16	31	4/17/16	5/13/16	15.80	26	0.97	26
34768	TX	GLR			0	433	623718882	16.10	6/1/16	5/31/16	6/1/16	30	5/18/16	6/13/16	15.63	26.5	0.97	26.5
34769	TX	GLR			0	433	627918015	16.18	6/30/16	6/21/16	6/30/16	29	6/16/16	7/13/16	15.71	27	0.97	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34770	TX	GLR	0	433	632191372	16.24	8/1/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/1/16	0.32	31.5	0.02	31.5
34771	TX	GLR	0	433	636397583	16.29	8/30/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/13/16	15.81	28	0.97	28
34772	TX	GLR	0	433	640816260	16.29	9/30/16	8/31/16	9/30/16	9/30/16	9/30/16	31	9/15/16	10/11/16	15.81	26	0.97	26
34773	TX	GLR	0	433	644794745	16.35	10/28/16	10/1/16	10/28/16	10/28/16	10/28/16	28	10/15/16	11/7/16	15.87	23.5	0.97	23.5
34774	TX	GLR	0	433	649219857	16.58	12/1/16	10/29/16	12/1/16	12/1/16	12/1/16	34	11/15/16	12/13/16	16.09	28.5	0.97	28.5
34775	TX	GLR	0	433	605978289	15.69	12/29/15	12/29/15	12/29/15	12/29/15	12/29/15	30	11/13/16	12/5/16	15.69	23.5	1	23.5
34776	TX	GLR	0	433	610169521	16.36	2/26/16	1/28/16	2/26/16	2/26/16	2/26/16	30	2/12/16	3/7/16	16.36	24.5	1	24.5
34777	TX	GLR	0	433	614389291	16.53	3/29/16	2/27/16	3/29/16	3/29/16	3/29/16	32	3/14/16	4/11/16	16.53	28.5	1	28.5
34778	TX	GLR	0	433	618557219	16.36	4/26/16	3/30/16	4/26/16	4/26/16	4/26/16	28	4/13/16	5/9/16	16.36	26.5	1	26.5
34779	TX	GLR	0	433	622939529	16.29	5/25/16	4/27/16	5/25/16	5/25/16	5/25/16	29	5/11/16	6/7/16	16.29	27	1	27
34780	TX	GLR	0	433	627115504	16.42	6/24/16	5/26/16	6/24/16	6/24/16	6/24/16	30	6/10/16	7/5/16	16.42	25.5	1	25.5
34781	TX	GLR	0	433	631578595	16.63	7/27/16	6/25/16	7/27/16	7/27/16	7/27/16	33	7/11/16	8/9/16	16.63	29	1	29
34782	TX	GLR	0	433	635784206	16.42	8/25/16	7/28/16	8/25/16	8/25/16	8/25/16	29	8/11/16	9/7/16	16.42	27	1	27
34783	TX	GLR	0	433	639977775	16.61	9/26/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/5/16	16.61	24.5	1	24.5
34784	TX	GLR	0	433	643991469	16.52	10/24/16	9/27/16	10/24/16	10/24/16	10/24/16	28	10/11/16	11/4/16	16.52	24.5	1	24.5
34785	TX	GLR	0	433	648156910	16.62	11/22/16	10/25/16	11/22/16	11/22/16	11/22/16	29	11/8/16	12/5/16	16.62	27	1	27
34786	TX	GLR	0	433	652424735	16.19	12/27/16	11/23/16	12/27/16	12/27/16	12/27/16	35	12/10/16	1/10/17	16.19	31	1	31
34787	TX	GLR	0	432	604636313	14.92	1/18/16	12/15/15	1/18/16	1/18/16	1/18/16	35	1/1/16	2/2/16	14.92	32	1	32
34788	TX	GLR	0	432	608418340	15.07	2/12/16	1/19/16	2/12/16	2/12/16	2/12/16	25	1/31/16	3/1/16	15.07	30	1	30
34789	TX	GLR	0	432	615844220	15.85	3/15/16	2/13/16	3/15/16	3/15/16	3/15/16	32	2/29/16	4/4/16	15.85	35.5	1	35.5
34790	TX	GLR	0	432	616862263	15.70	4/13/16	3/16/16	4/13/16	4/13/16	4/13/16	29	3/30/16	4/29/16	15.70	30	1	30
34791	TX	GLR	0	432	621361134	15.71	5/13/16	4/14/16	5/13/16	5/13/16	5/13/16	30	4/29/16	5/31/16	15.71	32.5	1	32.5
34792	TX	GLR	0	432	625911177	15.78	6/14/16	5/14/16	6/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
34793	TX	GLR	0	432	629805880	15.76	7/14/16	6/15/16	7/14/16	7/14/16	7/14/16	30	6/30/16	8/2/16	15.76	33.5	1	33.5
34794	TX	GLR	0	432	634228546	15.86	8/15/16	7/15/16	8/15/16	8/15/16	8/15/16	32	7/31/16	9/6/16	15.86	37.5	1	37.5
34795	TX	GLR	0	432	638475906	15.79	9/14/16	8/16/16	9/14/16	9/14/16	9/14/16	30	8/31/16	10/7/16	15.79	37.5	1	37.5
34796	TX	GLR	0	432	642463571	15.77	10/12/16	9/15/16	10/12/16	10/12/16	10/12/16	28	9/29/16	11/1/16	15.77	33.5	1	33.5
34797	TX	GLR	0	432	64650129	15.83	11/10/16	10/13/16	11/10/16	11/10/16	11/10/16	29	10/27/16	12/6/16	15.83	40	1	40
34798	TX	GLR	0	432	650882293	16.00	12/13/16	11/11/16	12/13/16	12/13/16	12/13/16	33	11/27/16	1/3/17	16.00	37	1	37
34799	TX	GLR	0	432	604249149	14.98	1/14/16	12/12/15	1/14/16	1/14/16	1/14/16	34	12/29/15	2/1/16	14.98	34.5	1	34.5
34800	TX	GLR	0	432	608228945	15.05	2/11/16	1/15/16	2/11/16	2/11/16	2/11/16	28	1/29/16	2/26/16	15.05	28.5	1	28.5
34801	TX	GLR	0	432	612684473	15.85	3/15/16	2/12/16	3/15/16	3/15/16	3/15/16	33	2/28/16	3/28/16	15.85	29	1	29
34802	TX	GLR	0	432	616860410	15.69	4/13/16	3/16/16	4/13/16	4/13/16	4/13/16	29	3/30/16	4/25/16	15.69	26	1	26
34803	TX	GLR	0	432	621163433	15.69	5/12/16	4/14/16	5/12/16	5/12/16	5/12/16	29	4/28/16	5/24/16	15.69	26	1	26
34804	TX	GLR	0	432	625594247	15.84	6/14/16	5/13/16	6/14/16	6/14/16	6/14/16	33	5/29/16	7/5/16	15.84	37	1	37
34805	TX	GLR	0	432	625622074	15.72	7/13/16	6/15/16	7/13/16	7/13/16	7/13/16	29	6/29/16	8/2/16	15.72	28	1	28
34806	TX	GLR	0	432	633849248	15.90	8/11/16	7/14/16	8/11/16	8/11/16	8/11/16	29	7/28/16	9/2/16	15.90	32	1	32
34807	TX	GLR	0	432	638244443	15.72	9/13/16	8/12/16	9/13/16	9/13/16	9/13/16	33	8/28/16	10/4/16	15.90	37	1	37
34808	TX	GLR	0	432	642258576	15.72	10/11/16	9/14/16	10/11/16	10/11/16	10/11/16	28	9/28/16	10/24/16	15.72	26.5	1	26.5
34809	TX	GLR	0	432	646248070	15.88	11/8/16	10/12/16	11/8/16	11/8/16	11/8/16	34	10/26/16	11/28/16	15.88	33.5	1	33.5
34810	TX	GLR	0	432	650627770	16.04	12/12/16	11/9/16	12/12/16	12/12/16	12/12/16	30	11/26/16	1/3/17	16.04	38.5	1	38.5
34811	TX	GLR	0	432	602798217	14.92	1/5/16	12/4/15	1/5/16	1/5/16	1/5/16	33	12/20/15	1/25/16	14.92	36	1	36
34812	TX	GLR	0	432	606951341	14.79	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/23/16	14.79	34	1	34
34813	TX	GLR	0	432	611206701	15.80	3/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/25/16	15.80	35.5	1	35.5
34814	TX	GLR	0	432	615833577	15.76	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/25/16	15.76	36	1	36
34815	TX	GLR	0	432	619582488	15.71	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/31/16	15.90	42	0.28	16.24
34816	TX	GLR	0	432	623929604	15.63	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/27/16	15.63	39.5	1	39.5
34817	TX	GLR	0	432	628104436	15.71	7/1/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/1/16	15.71	14	1	14
34818	TX	GLR	0	432	632374552	15.86	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	7/29/16	15.86	11.5	1	11.5
34819	TX	GLR	0	432	636591238	15.72	8/31/16	8/3/16	8/31/16	8/31/16	8/31/16	29	8/17/16	9/26/16	15.72	40	1	40
34820	TX	GLR	0	432	640999158	15.81	10/31/16	9/1/16	10/31/16	10/31/16	10/31/16	33	9/17/16	10/24/16	15.81	37	1	37
34821	TX	GLR	0	432	64594777	15.95	11/3/16	10/4/16	11/3/16	11/3/16	11/3/16	28	10/18/16	11/29/16	15.95	42.5	1	42.5
34822	TX	GLR	0	432	649221088	16.01	12/1/16	11/1/16	12/1/16	12/1/16	12/1/16	31	11/16/16	12/27/16	16.01	41	1	41
34823	TX	GLR	0	432	604246625	16.41	1/14/16	12/12/15	1/14/16	1/14/16	1/14/16	34	12/29/15	1/29/16	15.70	31.5	0.96	31.5
34824	TX	GLR	0	432	608577034	16.53	2/15/16	1/15/16	2/15/16	2/15/16	2/15/16	32	1/31/16	2/26/16	15.81	26.5	0.96	26.5
34825	TX	GLR	0	432	612685980	17.35	3/15/16	2/16/16	3/15/16	3/15/16	3/15/16	29	3/1/16	3/29/16	16.59	28	0.96	28
34826	TX	GLR	0	432	616861126	17.11	4/13/16	3/16/16	4/13/16	4/13/16	4/13/16	29	3/30/16	5/6/16	16.37	37	0.96	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34827	TX	GLR	0	432	621163546	17.11	5/12/16	5/12/16	4/14/16	5/12/16	6/7/16	29	4/28/16	6/7/16	16.36	40	0.96	40
34828	TX	GLR	0	432	625388758	17.22	6/13/16	6/13/16	5/4/16	6/13/16	6/28/16	32	5/29/16	6/28/16	16.46	30.5	0.96	30.5
34829	TX	GLR	0	432	629629546	17.22	7/13/16	7/13/16	6/14/16	7/13/16	7/29/16	30	6/29/16	7/29/16	16.47	30.5	0.96	30.5
34830	TX	GLR	0	432	633851124	17.17	8/11/16	8/11/16	7/14/16	8/11/16	8/24/16	29	7/28/16	8/24/16	0.25	27	0.01	27
34831	TX	GLR	0	432	630392960	17.34	9/12/16	9/12/16	8/13/16	9/12/16	9/27/16	32	8/28/16	9/27/16	16.58	30.5	0.96	30.5
34832	TX	GLR	0	432	642258082	17.26	10/11/16	10/11/16	9/13/16	10/11/16	11/7/16	29	9/27/16	11/7/16	16.51	41	0.96	41
34833	TX	GLR	0	432	646461506	17.35	11/9/16	11/9/16	10/12/16	11/9/16	11/30/16	29	10/26/16	11/30/16	16.59	35	0.96	35
34834	TX	GLR	0	432	650629788	17.54	12/12/16	12/12/16	11/10/16	12/12/16	1/3/17	33	11/26/16	1/3/17	16.77	38	0.96	38
34835	TX	GLR	0	432	605209383	15.52	1/21/16	12/19/15	1/21/16	1/21/16	2/3/16	34	1/5/16	2/3/16	14.92	29.5	0.96	29.5
34836	TX	GLR	0	432	609227809	16.01	2/19/16	1/22/16	2/19/16	2/19/16	3/4/16	29	2/5/16	3/4/16	0.32	28	0.02	28
34837	TX	GLR	0	432	613635294	16.48	3/22/16	2/20/16	3/22/16	3/22/16	4/4/16	32	3/7/16	4/4/16	15.83	28.5	0.96	28.5
34838	TX	GLR	0	432	617811633	16.36	4/20/16	3/23/16	4/20/16	4/20/16	5/6/16	29	4/6/16	5/6/16	0.33	30	0.02	30
34839	TX	GLR	0	432	622361643	16.33	5/20/16	4/21/16	5/20/16	5/20/16	6/6/16	30	5/6/16	6/6/16	0.33	31.5	0.02	31.5
34840	TX	GLR	0	432	626358477	16.41	6/20/16	5/21/16	6/20/16	6/20/16	7/5/16	31	6/5/16	7/5/16	15.76	30	0.96	30
34841	TX	GLR	0	432	630616237	16.41	7/20/16	6/21/16	7/20/16	7/20/16	8/8/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
34842	TX	GLR	0	432	634840368	16.35	8/18/16	7/21/16	8/18/16	8/18/16	9/6/16	29	8/4/16	9/6/16	0.32	33	0.02	33
34843	TX	GLR	0	432	639231576	16.58	9/20/16	8/19/16	9/20/16	9/20/16	10/4/16	33	9/4/16	10/4/16	15.93	30	0.96	30
34844	TX	GLR	0	432	643460765	16.42	10/19/16	9/21/16	10/19/16	10/19/16	11/7/16	29	10/5/16	11/7/16	15.77	33	0.96	33
34845	TX	GLR	0	432	647613674	16.53	11/7/16	10/29/16	11/7/16	11/7/16	12/5/16	29	11/3/16	12/5/16	15.88	32	0.96	32
34846	TX	GLR	0	432	651470323	16.27	12/16/16	11/18/16	12/16/16	12/16/16	1/9/17	29	12/2/16	1/9/17	15.64	38	0.96	38
34847	TX	GLR	0	432	603403531	15.56	1/8/16	1/8/15	1/8/16	1/8/16	1/8/16	32	12/24/15	1/8/16	0.05	15.5	0	50.12
34848	TX	GLR	0	432	607568428	15.75	2/8/16	1/9/16	2/8/16	2/8/16	3/11/16	31	1/24/16	3/11/16	15.75	47	1	47
34849	TX	GLR	0	432	611811918	16.49	3/9/16	2/9/16	3/9/16	3/9/16	4/20/16	30	2/24/16	4/20/16	16.49	56.5	1	56.5
34850	TX	GLR	0	432	616014582	16.38	4/7/16	3/10/16	4/7/16	4/7/16	6/2/16	29	3/24/16	6/2/16	16.38	70	1	70
34851	TX	GLR	0	432	620237548	16.34	5/6/16	4/8/16	5/6/16	5/6/16	6/2/16	29	4/22/16	6/2/16	16.34	41	1	41
34852	TX	GLR	0	432	624546742	16.50	6/7/16	5/7/16	6/7/16	6/7/16	7/18/16	32	5/23/16	7/18/16	16.50	56.5	1	56.5
34853	TX	GLR	0	432	628740407	16.47	7/7/16	6/8/16	7/7/16	7/7/16	8/17/16	30	6/23/16	8/17/16	16.47	55.5	1	55.5
34854	TX	GLR	0	432	633197555	16.42	8/6/16	7/8/16	8/6/16	8/6/16	9/19/16	32	7/24/16	9/19/16	16.42	57.5	1	57.5
34855	TX	GLR	0	432	637171977	16.59	9/6/16	8/9/16	9/6/16	9/6/16	9/28/16	29	8/23/16	9/28/16	16.59	34	1	34
34856	TX	GLR	0	432	641606222	16.42	10/6/16	9/7/16	10/6/16	10/6/16	11/4/16	30	9/22/16	11/4/16	16.42	53.5	1	53.5
34857	TX	GLR	0	432	645992041	16.64	11/7/16	10/7/16	11/7/16	11/7/16	1/9/17	32	10/23/16	1/9/17	16.64	78.5	1	78.5
34858	TX	GLR	0	432	649834147	16.85	12/6/16	11/8/16	12/6/16	12/6/16	1/9/17	29	11/22/16	1/9/17	16.85	48	1	48
34859	TX	GLR	0	432	604438773	15.58	1/15/16	12/12/15	1/15/16	1/15/16	1/25/16	35	12/29/15	1/25/16	14.98	27	0.96	27
34860	TX	GLR	0	432	608419173	15.69	2/12/16	1/16/16	2/12/16	2/12/16	2/24/16	28	1/30/16	2/24/16	15.07	25.5	0.96	25.5
34861	TX	GLR	0	432	612886943	16.55	3/16/16	2/13/16	3/16/16	3/16/16	3/28/16	33	2/29/16	3/28/16	15.90	28	0.96	28
34862	TX	GLR	0	432	616663361	16.27	4/13/16	3/17/16	4/13/16	4/13/16	4/25/16	28	3/31/16	4/25/16	15.64	25.5	0.96	25.5
34863	TX	GLR	0	432	621163957	16.29	5/12/16	4/14/16	5/12/16	5/12/16	5/25/16	29	4/28/16	5/25/16	0.31	27	0.02	27
34864	TX	GLR	0	432	625388774	16.43	6/13/16	5/13/16	6/13/16	6/13/16	6/27/16	32	5/29/16	6/27/16	15.78	29.5	0.96	29.5
34865	TX	GLR	0	432	629620644	16.41	7/13/16	6/14/16	7/13/16	7/13/16	7/28/16	30	6/29/16	7/28/16	15.76	27.5	0.96	27.5
34866	TX	GLR	0	432	633851040	16.35	8/11/16	7/14/16	8/11/16	8/11/16	8/26/16	29	7/28/16	8/26/16	0.32	29	0.02	29
34867	TX	GLR	0	432	638040799	16.51	9/12/16	8/12/16	9/12/16	9/12/16	9/27/16	32	8/28/16	9/27/16	15.86	30.5	0.96	30.5
34868	TX	GLR	0	432	642583355	16.47	10/11/16	9/13/16	10/11/16	10/11/16	10/25/16	29	9/27/16	10/25/16	15.82	28	0.96	28
34869	TX	GLR	0	432	646463131	16.54	11/9/16	10/12/16	11/9/16	11/9/16	11/25/16	29	10/26/16	11/25/16	15.89	30	0.96	30
34870	TX	GLR	0	432	650628317	16.62	12/12/16	11/10/16	12/12/16	12/12/16	1/2/17	33	11/26/16	12/27/16	0.32	31	0.02	31
34871	TX	GLR	0	432	605573875	15.66	1/25/16	12/24/15	1/25/16	1/25/16	2/9/16	33	1/9/16	2/9/16	14.90	31	0.95	31
34872	TX	GLR	0	432	609784749	16.35	2/24/16	1/26/16	2/24/16	2/24/16	3/4/16	30	2/10/16	3/4/16	15.56	23.5	0.95	23.5
34873	TX	GLR	0	432	614353469	16.53	3/28/16	2/25/16	3/28/16	3/28/16	4/19/16	33	3/12/16	4/19/16	15.73	38	0.95	38
34874	TX	GLR	0	432	618171010	16.46	4/22/16	3/29/16	4/22/16	4/22/16	5/24/16	25	4/10/16	5/24/16	15.67	44	0.95	44
34875	TX	GLR	0	432	622735494	16.55	5/24/16	4/23/16	5/24/16	5/24/16	6/13/16	32	5/9/16	6/13/16	15.75	35.5	0.95	35.5
34876	TX	GLR	0	432	627118426	16.56	6/24/16	5/25/16	6/24/16	6/24/16	7/12/16	31	6/9/16	7/12/16	0.33	33	0.02	33
34877	TX	GLR	0	432	631170960	16.61	7/25/16	6/25/16	7/25/16	7/25/16	8/9/16	29	7/10/16	8/9/16	15.80	30	0.95	30
34878	TX	GLR	0	432	635380294	16.52	8/23/16	7/26/16	8/23/16	8/23/16	9/16/16	29	8/9/16	9/16/16	15.72	38	0.95	38
34879	TX	GLR	0	432	639600062	16.60	9/22/16	8/24/16	9/22/16	9/22/16	10/3/16	30	9/8/16	10/3/16	15.79	25.5	0.95	25.5
34880	TX	GLR	0	432	643991017	16.70	10/24/16	9/23/16	10/24/16	10/24/16	11/23/16	32	10/9/16	11/23/16	15.89	45.5	0.95	45.5
34881	TX	GLR	0	432	647772417	16.62	11/18/16	10/25/16	11/18/16	11/18/16	12/2/16	25	11/6/16	12/2/16	15.81	17	0.95	17
34882	TX	GLR	0	432	652200956	16.38	12/22/16	11/19/16	12/22/16	12/22/16	1/13/17	34	12/6/16	1/13/17	15.59	38.5	0.95	38.5
34883	TX	GLR	0	432	603405562	16.26	1/8/16	12/8/15	1/8/16	1/8/16	1/25/16	32	12/24/15	1/25/16	15.56	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34884	TX	GLR			0	432	607568969	16.47	2/8/16	1/9/16	1/9/16	31	1/24/16	2/25/16	15.75	32	0.96	32
34885	TX	GLR			0	432	611621469	17.19	3/8/16	2/9/16	3/8/16	29	3/23/16	3/25/16	16.44	31	0.96	31
34886	TX	GLR			0	432	616014188	17.17	4/7/16	3/9/16	4/7/16	30	3/24/16	4/7/16	16.42	14.5	0.96	14.5
34887	TX	GLR			0	432	620237680	17.13	5/6/16	4/8/16	5/6/16	29	4/22/16	4/7/16	16.38	-15	0.96	-15
34888	TX	GLR			0	432	624559184	17.21	7/7/16	6/8/16	7/7/16	32	5/23/16	4/7/16	16.45	-45.5	0.96	-45.5
34889	TX	GLR			0	432	628740658	17.22	7/7/16	6/8/16	7/7/16	30	6/23/16	4/7/16	16.47	-76.5	0.96	-76.5
34890	TX	GLR			0	432	632803375	17.10	8/6/16	7/8/16	8/4/16	28	7/22/16	4/7/16	10.37	-105.5	0.61	-51.58
34891	TX	GLR			0	432	637171339	17.39	9/6/16	8/5/16	9/6/16	33	8/21/16	9/23/16	0.26	33	0.01	33
34892	TX	GLR			0	432	641204707	17.16	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	16.42	30.5	0.96	30.5
34893	TX	GLR			0	432	645599726	17.40	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	16.64	32.5	0.96	32.5
34894	TX	GLR			0	432	649834687	17.62	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	16.85	33	0.96	33
34895	TX	GLR			0	432	603820750	15.61	1/21/16	12/10/15	1/21/16	34	12/27/15	1/25/16	14.93	29.5	0.96	29.5
34896	TX	GLR			0	432	607992026	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	1/22/16	15.05	26	0.96	26
34897	TX	GLR			0	432	612218576	16.50	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	15.79	28.5	0.96	28.5
34898	TX	GLR			0	432	616410160	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	15.78	29	0.96	29
34899	TX	GLR			0	432	620670734	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	0.96	27
34900	TX	GLR			0	432	624963932	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	0.47	29.5	0.03	29.5
34901	TX	GLR			0	432	629155546	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	15.84	30.5	0.96	30.5
34902	TX	GLR			0	432	633656886	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	15.72	26.5	0.96	26.5
34903	TX	GLR			0	432	637600300	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	15.79	32	0.96	32
34904	TX	GLR			0	432	641806233	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/19/16	15.80	26	0.96	26
34905	TX	GLR			0	432	645989572	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/17/16	15.96	25	0.96	25
34906	TX	GLR			0	432	650236581	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	15.98	26	0.96	26
34907	TX	GLR			0	432	605408778	15.29	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	14.85	32.5	0.97	32.5
34908	TX	GLR			0	432	609406751	15.98	2/22/16	2/23/16	2/22/16	31	2/7/16	3/10/16	0.46	32	0.03	32
34909	TX	GLR			0	432	613819716	16.21	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	0.47	33.5	0.03	33.5
34910	TX	GLR			0	432	617811026	16.14	4/20/16	3/24/16	4/20/16	28	4/7/16	5/13/16	0.47	36.5	0.03	36.5
34911	TX	GLR			0	432	622362774	16.15	5/20/16	4/21/16	5/20/16	30	5/6/16	6/8/16	0.47	33.5	0.03	33.5
34912	TX	GLR			0	432	625643397	16.27	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	0.48	35.5	0.03	35.5
34913	TX	GLR			0	432	630816437	16.25	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	0.48	33.5	0.03	33.5
34914	TX	GLR			0	432	635022676	16.19	8/19/16	7/22/16	8/19/16	29	8/5/16	9/8/16	0.48	34	0.03	34
34915	TX	GLR			0	432	639231515	16.36	9/20/16	8/20/16	9/20/16	32	9/5/16	11/8/16	15.88	64.5	0.97	64.5
34916	TX	GLR			0	432	643460622	16.30	10/19/16	9/21/16	10/19/16	29	10/5/16	11/8/16	0.48	34	0.03	34
34917	TX	GLR			0	432	647438496	16.31	11/16/16	10/20/16	11/16/16	28	11/3/16	12/8/16	0.48	35.5	0.03	35.5
34918	TX	GLR			0	432	651829539	16.13	12/20/16	11/17/16	12/20/16	34	12/4/16	1/9/17	0.47	36.5	0.03	36.5
34919	TX	GLR			0	432	605411255	15.57	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	15.57	25	1	25
34920	TX	GLR			0	432	609609154	16.30	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	16.30	28.5	1	28.5
34921	TX	GLR			0	432	613819878	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	16.40	26	1	26
34922	TX	GLR			0	432	618011826	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/4/16	16.39	27	1	27
34923	TX	GLR			0	432	622362673	16.32	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	16.32	32	1	32
34924	TX	GLR			0	432	626737727	16.57	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	16.57	29	1	29
34925	TX	GLR			0	432	630616464	16.36	7/20/16	6/23/16	7/20/16	28	7/7/16	8/2/16	16.36	26.5	1	26.5
34926	TX	GLR			0	432	633022931	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	16.47	28.5	1	28.5
34927	TX	GLR			0	432	635231702	16.61	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	16.61	29.5	1	29.5
34928	TX	GLR			0	432	643459501	16.53	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	16.53	26	1	26
34929	TX	GLR			0	432	647612999	16.62	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	16.62	33	1	33
34930	TX	GLR			0	432	651832201	16.36	12/20/16	11/18/16	12/20/16	33	12/4/16	1/31/17	16.36	30	1	30
34931	TX	GLR			0	432	603227157	15.53	1/7/16	12/4/15	1/7/16	35	12/21/15	1/15/16	14.93	25	0.96	25
34932	TX	GLR			0	432	607161613	15.44	2/4/16	1/8/16	2/4/16	28	1/22/16	2/9/16	14.83	18.5	0.96	18.5
34933	TX	GLR			0	432	611622298	16.57	3/8/16	2/5/16	3/8/16	33	2/21/16	3/22/16	15.92	30	0.96	30
34934	TX	GLR			0	432	615391695	16.28	4/5/16	3/9/16	4/5/16	28	3/23/16	5/4/16	15.65	42.5	0.96	42.5
34935	TX	GLR			0	432	619808806	16.35	5/4/16	4/6/16	5/4/16	29	4/20/16	6/16/16	15.71	57	0.96	57
34936	TX	GLR			0	432	624138647	16.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	15.64	27.5	0.96	27.5
34937	TX	GLR			0	432	628274302	16.49	7/5/16	6/4/16	7/5/16	32	6/20/16	7/5/16	15.84	15.5	0.96	15.5
34938	TX	GLR			0	432	6325389843	16.35	8/3/16	7/6/16	8/3/16	29	7/20/16	7/5/16	15.72	-15	0.96	-15
34939	TX	GLR			0	432	636766739	16.35	9/1/16	8/4/16	9/1/16	29	8/18/16	7/5/16	15.72	-44	0.96	-44
34940	TX	GLR			0	432	640999764	16.57	10/3/16	9/2/16	10/3/16	32	9/18/16	11/2/16	15.92	45.5	0.96	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
34941	TX	GLR			0	432	645391022	16.50	11/2/16	10/4/16	11/2/16	30	10/19/16	11/7/16	15.85	19.5	0.96	19.5
34942	TX	GLR			0	432	645405544	16.66	12/2/16	11/3/16	12/2/16	30	11/18/16	12/2/17	16.01	95.5	0.96	95.5
34943	TX	GLR			0	432	602571369	15.69	1/4/16	12/2/15	1/4/16	34	12/19/15	2/4/16	15.00	47.5	0.96	47.5
34944	TX	GLR			0	432	606379638	15.41	2/1/16	1/5/16	2/1/16	28	1/19/16	3/3/16	0.44	44.5	0.03	44.5
34945	TX	GLR			0	432	610586841	16.49	3/1/16	2/2/16	3/1/16	29	2/16/16	3/25/16	15.78	38	0.96	38
34946	TX	GLR			0	432	613415525	8.77	3/21/16	3/21/16	3/21/16	29	3/12/16	4/8/16	0.25	27.5	0.03	27.5
34947	TX	GLR			0	432	603232716	15.53	1/7/16	12/4/15	1/7/16	35	12/21/15	1/28/16	14.93	38	0.96	38
34948	TX	GLR			0	432	607161872	15.44	2/4/16	1/8/16	2/4/16	28	1/22/16	2/29/16	14.83	38.5	0.96	38.5
34949	TX	GLR			0	432	611620974	16.57	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	15.92	33	0.96	33
34950	TX	GLR			0	432	61594418	16.28	4/5/16	3/9/16	4/5/16	28	3/23/16	4/29/16	15.65	37.5	0.96	37.5
34951	TX	GLR			0	432	619809042	16.35	5/4/16	4/6/16	5/4/16	29	4/20/16	6/1/16	15.71	42	0.96	42
34952	TX	GLR			0	432	624141023	16.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	15.64	32.5	0.96	32.5
34953	TX	GLR			0	432	628276215	16.49	7/5/16	6/4/16	7/5/16	32	6/20/16	7/28/16	0.33	36.5	0.02	36.5
34954	TX	GLR			0	432	632588171	16.35	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	15.72	27	0.96	27
34955	TX	GLR			0	432	636767092	16.35	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	0.96	32
34956	TX	GLR			0	432	640999414	16.57	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.92	29.5	0.96	29.5
34957	TX	GLR			0	432	645572617	16.50	11/3/16	10/4/16	11/3/16	31	10/19/16	10/17/16	15.85	-2	0.96	-2
34958	TX	GLR			0	432	649405404	16.66	12/2/16	11/4/16	12/2/16	29	11/18/16	10/17/16	7.56	-32	0.45	14.43
34959	TX	GLR			0	432	631384110	10.50	7/26/16	6/28/16	7/26/16	29	7/12/16	8/12/16	9.99	31	0.95	31
34960	TX	GLR			0	432	635785757	16.52	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	15.72	32.5	0.95	32.5
34961	TX	GLR			0	432	640217400	16.60	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	15.79	36	0.95	36
34962	TX	GLR			0	432	644189982	16.68	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	0.48	30.5	0.03	30.5
34963	TX	GLR			0	432	604437358	15.53	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	14.93	32	0.96	32
34964	TX	GLR			0	432	608649364	15.27	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	14.67	32.5	0.96	32.5
34965	TX	GLR			0	432	612685603	16.45	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	15.80	30.5	0.96	30.5
34966	TX	GLR			0	432	617245737	16.35	4/15/16	3/16/16	4/15/16	31	3/3/16	5/2/16	15.71	32	0.96	32
34967	TX	GLR			0	432	621794281	16.45	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	15.80	32.5	0.96	32.5
34968	TX	GLR			0	432	625783398	16.27	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	15.63	34	0.96	34
34969	TX	GLR			0	432	630007066	16.35	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.71	31.5	0.96	31.5
34970	TX	GLR			0	432	634438062	16.51	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	15.86	32.5	0.96	32.5
34971	TX	GLR			0	432	638678496	16.33	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	15.70	32.5	0.96	32.5
34972	TX	GLR			0	432	643051868	16.51	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	15.86	32.5	0.96	32.5
34973	TX	GLR			0	432	647251071	16.47	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.82	31	0.96	31
34974	TX	GLR			0	432	651298250	16.79	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	0.32	33.5	0.02	33.5
34975	TX	GLR			0	432	605575560	31.36	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	31.36	33.5	1	33.5
34976	TX	GLR			0	432	609786207	32.57	2/24/16	1/26/16	2/24/16	30	2/10/16	4/4/16	32.57	54.5	1	54.5
34977	TX	GLR			0	432	613612555	32.78	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	32.78	25	1	25
34978	TX	GLR			0	432	618172613	32.80	4/22/16	3/25/16	4/22/16	29	4/8/16	5/24/16	32.80	46	1	46
34979	TX	GLR			0	432	622529103	32.82	5/23/16	4/23/16	5/23/16	31	5/8/16	5/24/16	32.82	16	1	16
34980	TX	GLR			0	432	626737009	32.85	6/22/16	5/24/16	6/22/16	30	6/8/16	8/5/16	32.85	58.5	1	58.5
34981	TX	GLR			0	432	630977843	32.94	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	32.94	28.5	1	28.5
34982	TX	GLR			0	432	635169911	33.03	8/22/16	7/23/16	8/22/16	31	8/7/16	10/17/16	33.03	71	1	71
34983	TX	GLR			0	432	639399779	33.01	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	33.01	40.5	1	40.5
34984	TX	GLR			0	432	643623205	33.10	10/20/16	9/22/16	10/20/16	29	10/6/16	12/19/16	33.10	74	1	74
34985	TX	GLR			0	432	647770097	33.24	11/18/16	10/21/16	11/18/16	29	11/4/16	12/19/16	33.24	45	1	45
34986	TX	GLR			0	432	603604048	15.23	1/1/16	12/12/15	1/1/16	31	12/27/15	1/15/16	0.26	19	0.02	19
34987	TX	GLR			0	432	608230014	15.17	2/1/16	1/12/16	2/1/16	31	1/27/16	2/24/16	0.26	28	0.02	28
34988	TX	GLR			0	432	612220668	16.05	3/11/16	2/12/16	3/11/16	29	2/26/16	3/21/16	15.78	24	0.98	24
34989	TX	GLR			0	432	616651166	16.01	4/12/16	3/12/16	4/12/16	32	3/28/16	4/21/16	15.74	30.5	0.98	30.5
34990	TX	GLR			0	432	620948321	16.03	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	0.27	28	0.02	28
34991	TX	GLR			0	432	625386932	15.95	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	0.27	30	0.02	30
34992	TX	GLR			0	432	629413906	16.04	7/12/16	6/14/16	7/12/16	29	6/28/16	7/27/16	0.27	29	0.02	29
34993	TX	GLR			0	432	633850392	16.08	8/1/16	7/13/16	8/1/16	30	7/28/16	8/26/16	15.81	29.5	0.98	29.5
34994	TX	GLR			0	432	638243400	71.05	9/13/16	8/12/16	9/13/16	33	8/28/16	9/28/16	0.27	31	0	31
34995	TX	GLR			0	432	642258685	16.06	10/1/16	9/14/16	10/1/16	28	9/28/16	10/26/16	0.27	28.5	0.02	28.5
34996	TX	GLR			0	432	646651975	16.15	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	0.27	32.5	0.02	32.5
34997	TX	GLR			0	432	650630779	16.36	12/12/16	11/11/16	12/12/16	32	11/27/16	12/28/16	16.08	31.5	0.98	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	34998	0	432	602570698	16.62	1/4/16	12/3/15	1/4/16	33	12/19/15	1/25/16	15.83	37	0.95	37	
GLR	TX	34999	0	432	606790496	16.18	2/2/16	1/5/16	2/2/16	29	1/19/16	2/26/16	15.41	38	0.95	38	
GLR	TX	35000	0	432	610801325	17.37	3/2/16	2/3/16	3/2/16	29	2/17/16	3/11/16	16.54	23	0.95	23	
GLR	TX	35001	0	432	615385867	17.20	4/4/16	3/3/16	4/4/16	33	3/19/16	4/19/16	16.37	31	0.95	31	
GLR	TX	35002	0	432	619356917	17.26	5/2/16	4/5/16	5/2/16	28	4/19/16	5/16/16	16.42	27.5	0.95	27.5	
GLR	TX	35003	0	432	623931966	17.12	6/2/16	5/3/16	6/2/16	31	5/18/16	6/14/16	16.29	27	0.95	27	
GLR	TX	35004	0	432	628275522	17.44	7/5/16	6/3/16	7/5/16	33	6/19/16	7/15/16	16.59	26	0.95	26	
GLR	TX	35005	0	432	632374730	17.24	8/2/16	7/6/16	8/2/16	33	7/20/16	8/23/16	0.34	34.5	0.02	34.5	
GLR	TX	35006	0	432	636976559	17.25	9/2/16	8/3/16	9/2/16	31	8/18/16	9/16/16	16.42	29	0.95	29	
GLR	TX	35007	0	432	64099258	17.45	10/3/16	9/3/16	10/3/16	31	9/18/16	10/17/16	16.61	29	0.95	29	
GLR	TX	35008	0	432	645390644	17.40	11/2/16	10/4/16	11/2/16	30	10/19/16	11/21/16	16.56	33.5	0.95	33.5	
GLR	TX	35009	0	432	649404868	17.40	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.56	31.5	0.95	31.5	
GLR	TX	35010	0	432	616012443	16.23	4/7/16	3/19/16	4/7/16	20	3/29/16	4/20/16	15.60	22.5	0.96	22.5	
GLR	TX	35011	0	432	620451072	16.46	5/9/16	4/16/16	5/9/16	24	4/28/16	5/26/16	15.81	28.5	0.96	28.5	
GLR	TX	35012	0	432	624340665	16.22	6/6/16	5/18/16	6/6/16	20	5/28/16	6/16/16	15.59	19.5	0.96	19.5	
GLR	TX	35013	0	432	628954145	16.49	7/8/16	6/15/16	7/8/16	24	6/27/16	7/22/16	15.84	25.5	0.96	25.5	
GLR	TX	35014	0	432	634440077	16.33	8/16/16	7/20/16	8/16/16	28	8/3/16	10/4/16	15.70	62.5	0.96	62.5	
GLR	TX	35015	0	432	638677602	16.51	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	15.86	33.5	0.96	33.5	
GLR	TX	35016	0	432	643051260	16.43	10/17/16	9/16/16	10/17/16	32	10/2/16	11/1/16	0.33	40.5	0.02	40.5	
GLR	TX	35017	0	432	647252052	16.53	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	15.88	35	0.96	35	
GLR	TX	35018	0	432	652991996	16.74	12/15/16	11/16/16	12/15/16	30	12/1/16	1/4/17	16.09	34.5	0.96	34.5	
GLR	TX	35019	0	432	60798925	15.53	1/5/16	12/2/15	1/5/16	35	12/19/15	1/29/16	14.93	41	0.96	41	
GLR	TX	35020	0	432	606790384	15.35	2/2/16	1/6/16	2/2/16	28	1/20/16	3/11/16	14.75	51.5	0.96	51.5	
GLR	TX	35021	0	432	610996259	16.46	3/3/16	2/3/16	3/3/16	30	2/18/16	3/31/16	0.32	42.5	0.02	42.5	
GLR	TX	35022	0	432	615181939	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	5/26/16	15.67	69	0.96	69	
GLR	TX	35023	0	432	619357728	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/26/16	3.13	39	0.19	67.34	
GLR	TX	35024	0	432	623718267	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/30/16	15.63	43.5	0.96	43.5	
GLR	TX	35025	0	432	627917929	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	8/12/16	15.71	57	0.96	57	
GLR	TX	35026	0	432	632191991	16.51	8/1/16	7/1/16	8/1/16	32	7/17/16	9/22/16	0.33	67.5	0.02	67.5	
GLR	TX	35027	0	432	636401370	16.35	8/30/16	8/2/16	8/30/16	29	8/16/16	9/22/16	15.72	37	0.96	37	
GLR	TX	35028	0	432	640817136	16.46	9/30/16	8/31/16	9/30/16	31	9/15/16	10/12/16	15.81	27	0.96	27	
GLR	TX	35029	0	432	644996781	16.52	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	12.87	32	0.78	25.46	
GLR	TX	35030	0	432	649008271	16.74	11/30/16	11/1/16	11/30/16	30	11/16/16	12/19/16	16.09	33.5	0.96	33.5	
GLR	TX	35031	0	432	606394775	15.46	1/29/16	1/1/16	1/29/16	29	1/15/16	2/22/16	15.46	38	1	38	
GLR	TX	35032	0	432	610587500	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	16.54	35.5	1	35.5	
GLR	TX	35033	0	432	615004873	16.42	3/31/16	3/2/16	3/31/16	30	3/17/16	4/19/16	16.42	33.5	1	33.5	
GLR	TX	35034	0	432	618971469	16.35	4/28/16	4/1/16	4/28/16	28	4/15/16	5/17/16	16.35	32.5	1	32.5	
GLR	TX	35035	0	432	623355929	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	16.28	32	1	32	
GLR	TX	35036	0	432	627511246	16.54	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	16.54	35.5	1	35.5	
GLR	TX	35037	0	432	631800699	16.46	7/28/16	6/29/16	7/28/16	30	7/14/16	8/19/16	16.46	36.5	1	36.5	
GLR	TX	35038	0	432	635998971	16.42	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	16.42	32	1	32	
GLR	TX	35039	0	432	640218722	16.61	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	16.61	35.5	1	35.5	
GLR	TX	35040	0	432	644427322	16.57	10/26/16	9/28/16	10/26/16	29	10/12/16	11/17/16	16.57	36	1	36	
GLR	TX	35041	0	432	648629262	16.85	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	16.85	37	1	37	
GLR	TX	35042	0	432	653008899	15.78	12/30/16	11/29/16	12/30/16	32	12/15/16	1/23/17	15.78	39.5	1	39.5	
GLR	TX	35043	0	432	607979701	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	0.45	29.5	0.03	29.5	
GLR	TX	35044	0	432	606950547	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	0.44	33	0.03	33	
GLR	TX	35045	0	432	611205683	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	0.47	24.5	0.03	24.5	
GLR	TX	35046	0	432	615384365	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	0.47	26	0.03	26	
GLR	TX	35047	0	432	619582920	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	0.47	28	0.03	28	
GLR	TX	35048	0	432	623930760	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/15/16	0.47	27.5	0.03	27.5	
GLR	TX	35049	0	432	628106619	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	0.47	28	0.03	28	
GLR	TX	35050	0	432	632588799	16.38	8/3/16	7/2/16	8/3/16	33	7/18/16	8/15/16	0.48	28	0.03	28	
GLR	TX	35051	0	432	636590655	16.18	8/31/16	8/4/16	8/31/16	28	8/18/16	9/12/16	0.48	25.5	0.03	25.5	
GLR	TX	35052	0	432	640999579	16.29	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	0.48	30	0.03	30	
GLR	TX	35053	0	432	645194877	16.43	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	0.48	27	0.03	27	
GLR	TX	35054	0	432	649407114	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	0.97	32	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35055	TX	GLR	0	432	603821115	15.61	1/12/16	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	0.23	30.5	30.5	0.01	30.5
35056	TX	GLR	0	432	607992826	15.73	2/10/16	2/10/16	1/13/16	2/10/16	29	2/25/16	2/25/16	15.05	29	29	0.96	29
35057	TX	GLR	0	432	612013084	16.44	3/10/16	3/10/16	2/11/16	3/10/16	29	3/27/16	3/28/16	15.73	32	32	0.96	32
35058	TX	GLR	0	432	616410077	16.52	4/11/16	4/11/16	3/11/16	4/11/16	32	4/26/16	4/19/16	15.81	23.5	23.5	0.96	23.5
35059	TX	GLR	0	432	620670869	16.41	5/10/16	5/10/16	4/12/16	5/10/16	29	5/26/16	5/17/16	15.70	21	21	0.96	21
35060	TX	GLR	0	432	624965971	16.39	6/9/16	6/9/16	5/11/16	6/9/16	30	6/26/16	6/20/16	15.68	25.5	25.5	0.96	25.5
35061	TX	GLR	0	432	629154623	16.55	7/11/16	7/11/16	6/10/16	7/11/16	32	7/27/16	7/18/16	15.84	22.5	22.5	0.96	22.5
35062	TX	GLR	0	432	633640721	16.44	8/10/16	8/10/16	7/12/16	8/10/16	30	8/25/16	8/18/16	15.72	22.5	22.5	0.96	22.5
35063	TX	GLR	0	432	637601680	16.51	9/8/16	9/8/16	8/11/16	9/8/16	29	9/23/16	9/15/16	15.79	21	21	0.96	21
35064	TX	GLR	0	432	641790975	16.52	10/7/16	10/7/16	9/9/16	10/7/16	29	10/23/16	10/14/16	15.80	21	21	0.96	21
35065	TX	GLR	0	432	645991688	16.68	11/7/16	11/7/16	10/8/16	11/7/16	31	11/23/16	11/14/16	15.96	22	22	0.96	22
35066	TX	GLR	0	432	650219830	16.70	12/8/16	12/8/16	11/8/16	12/8/16	31	12/29/15	12/19/16	0.24	26	26	0.01	26
35067	TX	GLR	0	432	604251263	15.70	1/14/16	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	15.70	34.5	34.5	1	34.5
35068	TX	GLR	0	432	608410981	15.81	2/12/16	2/12/16	1/15/16	2/12/16	32	2/29/16	3/1/16	15.81	32	32	1	32
35069	TX	GLR	0	432	612685750	16.59	3/15/16	3/15/16	2/13/16	3/15/16	32	3/30/16	3/28/16	16.59	28.5	28.5	1	28.5
35070	TX	GLR	0	432	616862569	16.37	4/13/16	4/13/16	3/16/16	4/13/16	29	4/28/16	5/2/16	16.37	33	33	1	33
35071	TX	GLR	0	432	621162285	16.36	5/12/16	5/12/16	4/14/16	5/12/16	29	5/29/16	5/31/16	16.36	33	33	1	33
35072	TX	GLR	0	432	625389049	16.46	6/13/16	6/13/16	5/13/16	6/13/16	32	6/29/16	7/5/16	16.46	37.5	37.5	1	37.5
35073	TX	GLR	0	432	629620651	16.47	7/13/16	7/13/16	6/14/16	7/13/16	30	7/28/16	8/1/16	16.47	33.5	33.5	1	33.5
35074	TX	GLR	0	432	633848566	16.43	8/11/16	8/11/16	7/14/16	8/11/16	29	8/26/16	8/29/16	16.43	32	32	1	32
35075	TX	GLR	0	432	638040937	16.58	9/12/16	9/12/16	8/12/16	9/12/16	32	9/28/16	10/3/16	16.58	36.5	36.5	1	36.5
35076	TX	GLR	0	432	642465377	16.51	10/12/16	10/12/16	9/13/16	10/12/16	30	10/27/16	10/31/16	16.51	33.5	33.5	1	33.5
35077	TX	GLR	0	432	646460331	16.59	11/9/16	11/9/16	10/13/16	11/9/16	28	11/27/16	11/28/16	16.59	32.5	32.5	1	32.5
35078	TX	GLR	0	432	650869348	16.77	12/13/16	12/13/16	11/10/16	12/13/16	34	1/1/17	1/3/17	16.77	37.5	37.5	1	37.5
35079	TX	GLR	0	432	602572247	15.51	1/4/16	1/4/16	12/1/15	1/4/16	35	12/18/15	1/13/16	14.91	26	26	0.96	26
35080	TX	GLR	0	432	606580381	15.27	2/1/16	2/1/16	1/5/16	2/1/16	28	2/17/16	2/10/16	14.67	22.5	22.5	0.96	22.5
35081	TX	GLR	0	432	610803206	16.46	3/2/16	3/2/16	2/2/16	3/2/16	30	3/17/16	3/30/16	15.82	42.5	42.5	0.96	42.5
35082	TX	GLR	0	432	615005797	16.30	3/31/16	3/31/16	3/3/16	3/31/16	29	4/15/16	4/13/16	15.67	27	27	0.96	27
35083	TX	GLR	0	432	619163755	16.35	4/29/16	4/29/16	4/1/16	4/29/16	29	5/16/16	6/8/16	15.71	54	54	0.96	54
35084	TX	GLR	0	432	623719111	16.42	6/1/16	6/1/16	4/30/16	6/1/16	33	6/16/16	6/8/16	15.77	23	23	0.96	23
35085	TX	GLR	0	432	627720950	16.30	6/29/16	6/29/16	6/2/16	6/29/16	28	7/16/16	7/7/16	15.67	21.5	21.5	0.96	21.5
35086	TX	GLR	0	432	632193428	16.45	8/1/16	8/1/16	6/30/16	8/1/16	33	8/16/16	8/9/16	15.80	24	24	0.96	24
35087	TX	GLR	0	432	635997964	16.28	8/26/16	8/26/16	8/2/16	8/26/16	25	9/12/16	9/14/16	15.65	31	31	0.96	31
35088	TX	GLR	0	432	640437065	16.58	9/28/16	9/28/16	8/27/16	9/28/16	33	10/14/16	10/5/16	15.93	23	23	0.96	23
35089	TX	GLR	0	432	644798705	16.52	10/28/16	10/28/16	9/29/16	10/28/16	30	11/13/16	11/9/16	15.87	26.5	26.5	0.96	26.5
35090	TX	GLR	0	432	648629708	16.69	11/28/16	11/28/16	10/29/16	11/28/16	31	12/13/16	12/7/16	16.04	24	24	0.96	24
35091	TX	GLR	0	432	603660603	15.23	1/11/16	1/11/16	12/8/15	1/11/16	35	12/25/15	1/19/16	0.26	25	25	0.02	25
35092	TX	GLR	0	432	607569369	15.17	2/8/16	2/8/16	1/12/16	2/8/16	28	2/26/16	2/22/16	14.91	27.5	27.5	0.98	27.5
35093	TX	GLR	0	432	611812449	16.05	3/9/16	3/9/16	2/9/16	3/9/16	30	3/24/16	3/28/16	15.77	33.5	33.5	0.98	33.5
35094	TX	GLR	0	432	616014045	15.96	4/7/16	4/7/16	3/10/16	4/7/16	29	4/24/16	4/18/16	0.27	25	25	0.02	25
35095	TX	GLR	0	432	620452765	16.08	5/9/16	5/9/16	4/8/16	5/9/16	32	5/25/16	5/18/16	0.27	24.5	24.5	0.02	24.5
35096	TX	GLR	0	432	624248569	15.95	6/8/16	6/8/16	5/10/16	6/8/16	30	6/24/16	6/23/16	0.27	27.5	27.5	0.02	27.5
35097	TX	GLR	0	432	628952489	16.04	7/8/16	7/8/16	6/9/16	7/8/16	30	7/24/16	7/20/16	0.27	26.5	26.5	0.02	26.5
35098	TX	GLR	0	432	633199274	16.08	8/8/16	8/8/16	7/9/16	8/8/16	31	8/24/16	8/17/16	0.27	24	24	0.02	24
35099	TX	GLR	0	432	637601094	16.05	9/8/16	9/8/16	8/9/16	9/8/16	31	9/23/16	9/16/16	0.27	23	23	0.02	23
35100	TX	GLR	0	432	641791701	16.06	10/7/16	10/7/16	9/9/16	10/7/16	29	10/23/16	10/18/16	0.27	25	25	0.02	25
35101	TX	GLR	0	432	645990797	16.15	11/7/16	11/7/16	10/8/16	11/7/16	31	11/23/16	11/17/16	0.27	25	25	0.02	25
35102	TX	GLR	0	432	650222310	16.36	12/8/16	12/8/16	11/8/16	12/8/16	31	1/1/17	12/19/16	16.08	26	26	0.98	26
35103	TX	GLR	0	432	604438116	15.70	1/15/16	1/15/16	12/12/15	1/15/16	35	12/29/15	1/11/15	15.70	-48	-48	1	-48
35104	TX	GLR	0	432	608411126	15.81	2/12/16	2/12/16	1/16/16	2/12/16	28	2/29/16	2/29/16	15.81	30.5	30.5	1	30.5
35105	TX	GLR	0	432	615883729	16.59	3/15/16	3/15/16	2/13/16	3/15/16	32	3/31/16	4/1/16	16.59	32.5	32.5	1	32.5
35106	TX	GLR	0	432	617048025	16.44	4/14/16	4/14/16	3/16/16	4/14/16	30	4/29/16	5/2/16	16.44	32.5	32.5	1	32.5
35107	TX	GLR	0	432	621163114	16.31	5/12/16	5/12/16	4/15/16	5/12/16	28	5/29/16	6/30/16	16.31	32.5	32.5	1	32.5
35108	TX	GLR	0	432	625388656	16.46	6/13/16	6/13/16	5/13/16	6/13/16	32	6/29/16	7/13/16	16.46	33.5	33.5	1	33.5
35109	TX	GLR	0	432	629620782	16.47	7/13/16	7/13/16	6/14/16	7/13/16	30	7/28/16	8/1/16	16.47	32	32	1	32
35110	TX	GLR	0	432	633849517	16.43	8/11/16	8/11/16	7/14/16	8/11/16	29	8/26/16	8/29/16	16.43	32	32	1	32
35111	TX	GLR	0	432	638040495	16.58	9/12/16	9/12/16	8/12/16	9/12/16	32	9/28/16	9/29/16	16.58	32.5	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35112	TX	GLR	642465908	0	432	642465908	642465908	16.51	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	16.51	33.5	1	33.5
35113	TX	GLR	646550804	0	432	646550804	10/13/16	16.59	11/10/16	10/13/16	11/10/16	29	10/27/16	11/10/16	16.59	14	1	14
35114	TX	GLR	650629056	0	432	650629056	12/12/16	16.77	12/12/16	11/11/16	12/12/16	32	11/27/16	11/10/16	16.77	-16.5	1	-16.5
35115	TX	GLR	604075360	0	432	604075360	1/13/16	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	14.92	35.5	1	35.5
35116	TX	GLR	607993620	0	432	607993620	2/10/16	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
35117	TX	GLR	612685406	0	432	612685406	3/15/16	15.95	3/15/16	2/11/16	3/15/16	34	2/28/16	4/1/16	15.95	33.5	1	33.5
35118	TX	GLR	616411328	0	432	616411328	4/11/16	15.60	4/11/16	3/16/16	4/11/16	27	3/29/16	4/1/16	15.60	3	1	3
35119	TX	GLR	620948957	0	432	620948957	5/11/16	15.71	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	15.71	34.5	1	34.5
35120	TX	GLR	625190369	0	432	625190369	6/10/16	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/10/16	15.68	14.5	1	14.5
35121	TX	GLR	627115667	0	432	627115667	6/24/16	3.68	6/24/16	6/11/16	6/24/16	14	6/18/16	6/10/16	3.68	-7.5	1	-7.5
35122	TX	GLR	604440074	0	432	604440074	1/15/16	15.57	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	15.57	25.5	1	25.5
35123	TX	GLR	608648761	0	432	608648761	2/16/16	16.06	2/16/16	1/16/16	2/16/16	32	2/1/16	2/28/16	16.06	25.5	1	25.5
35124	TX	GLR	613073258	0	432	613073258	3/17/16	16.47	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	16.47	25.5	1	25.5
35125	TX	GLR	617247850	0	432	617247850	4/15/16	16.33	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	16.33	24	1	24
35126	TX	GLR	621362200	0	432	621362200	5/13/16	16.36	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	16.36	31.5	1	31.5
35127	TX	GLR	625789317	0	432	625789317	6/15/16	16.52	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	16.52	28	1	28
35128	TX	GLR	630005699	0	432	630005699	7/15/16	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	16.46	26.5	1	26.5
35129	TX	GLR	634229750	0	432	634229750	8/15/16	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	16.52	29	1	29
35130	TX	GLR	638476041	0	432	638476041	9/14/16	16.50	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	16.50	27.5	1	27.5
35131	TX	GLR	642673720	0	432	642673720	10/13/16	16.47	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	16.47	29	1	29
35132	TX	GLR	646653260	0	432	646653260	11/10/16	16.54	11/10/16	10/14/16	11/10/16	28	10/28/16	12/6/16	16.54	39.5	1	39.5
35133	TX	GLR	650870660	0	432	650870660	12/13/16	16.76	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	16.76	30	1	30
35134	TX	GLR	602798629	0	432	602798629	1/5/16	15.38	1/5/16	12/21/15	1/5/16	35	12/19/15	1/22/16	14.93	34	0.97	34
35135	TX	GLR	606789912	0	432	606789912	2/21/16	15.19	2/21/16	1/6/16	2/21/16	28	1/20/16	2/19/16	14.75	30.5	0.97	30.5
35136	TX	GLR	610997244	0	432	610997244	3/31/16	16.28	3/31/16	2/31/16	3/31/16	30	2/18/16	3/21/16	15.81	32.5	0.97	32.5
35137	TX	GLR	615184497	0	432	615184497	4/1/16	16.13	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	0.31	31	0.02	31
35138	TX	GLR	619358968	0	432	619358968	5/21/16	16.27	5/21/16	4/21/16	5/21/16	31	4/17/16	5/19/16	0.32	32	0.02	32
35139	TX	GLR	62710871	0	432	62710871	6/1/16	16.10	6/1/16	5/31/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.97	33.5
35140	TX	GLR	629172768	0	432	629172768	6/30/16	16.18	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	0.32	32	0.02	32
35141	TX	GLR	632193184	0	432	632193184	8/1/16	16.34	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.16	32.5	0.01	32.5
35142	TX	GLR	636400927	0	432	636400927	8/30/16	16.19	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	0.31	31	0.02	31
35143	TX	GLR	640612641	0	432	640612641	9/29/16	16.29	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	0.32	32.5	0.02	32.5
35144	TX	GLR	644798000	0	432	644798000	10/28/16	16.35	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	0.32	31	0.02	31
35145	TX	GLR	649007368	0	432	649007368	11/30/16	16.53	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	0.32	35	0.02	35
35146	TX	GLR	603606877	0	432	603606877	1/11/16	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	14.93	31.5	0.96	31.5
35147	TX	GLR	607754139	0	432	607754139	2/9/16	15.66	2/9/16	1/21/16	2/9/16	29	1/26/16	2/16/16	14.98	21	0.96	21
35148	TX	GLR	612011923	0	432	612011923	3/10/16	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	15.78	28.5	0.96	28.5
35149	TX	GLR	616209065	0	432	616209065	4/8/16	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	4/14/16	15.69	20	0.96	20
35150	TX	GLR	620452534	0	432	620452534	5/9/16	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	5/31/16	15.76	37	0.96	37
35151	TX	GLR	624747863	0	432	624747863	6/8/16	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	0.96	33.5
35152	TX	GLR	628951658	0	432	628951658	7/8/16	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	0.96	31.5
35153	TX	GLR	633199943	0	432	633199943	8/8/16	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	0.48	29	0.03	29
35154	TX	GLR	637411451	0	432	637411451	9/7/16	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/22/16	15.78	29.5	0.96	29.5
35155	TX	GLR	641606094	0	432	641606094	10/6/16	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.24	32	0.01	32
35156	TX	GLR	645819718	0	432	645819718	11/4/16	16.60	11/4/16	10/7/16	11/4/16	29	10/21/16	11/14/16	15.88	14	0.96	14
35157	TX	GLR	650031156	0	432	650031156	12/7/16	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	12/30/16	16.08	39	0.96	39
35158	TX	GLR	605210253	0	432	605210253	1/21/16	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	14.92	27.5	0.96	27.5
35159	TX	GLR	609228255	0	432	609228255	2/19/16	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	2/29/16	15.38	24	0.96	24
35160	TX	GLR	613819444	0	432	613819444	3/23/16	16.53	3/23/16	2/20/16	3/23/16	33	3/7/16	4/11/16	15.88	35	0.96	35
35161	TX	GLR	618014276	0	432	618014276	4/21/16	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	0.33	29	0.02	29
35162	TX	GLR	622185744	0	432	622185744	5/19/16	16.23	5/19/16	4/22/16	5/19/16	28	5/6/16	6/1/16	15.60	26.5	0.96	26.5
35163	TX	GLR	625358075	0	432	625358075	6/20/16	16.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	15.79	26.5	0.96	26.5
35164	TX	GLR	630617277	0	432	630617277	7/20/16	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	7/1/16	0.07	-4.5	0	27.36
35165	TX	GLR	634841238	0	432	634841238	8/18/16	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	8/21/16	0.88	-2	0.05	23.55
35166	TX	GLR	639011823	0	432	639011823	9/19/16	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	9/27/16	0.32	27.5	0.02	23.5
35167	TX	GLR	643053313	0	432	643053313	10/17/16	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	15.77	23.5	0.96	27.5
35168	TX	GLR	647615630	0	432	647615630	11/17/16	16.64	11/17/16	10/18/16	11/17/16	31	11/2/16	10/31/16	0.32	-2	0.02	32.33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35169	TX	GLR	[REDACTED]	[REDACTED]	0	432	6518373745	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/31/17	15.62	30	0.96	30
35170	TX	GLR			0	432	605408976	46.19	12/21/16	12/22/15	1/22/16	32	1/7/16	2/5/16	44.39	29.5	0.96	29.5
35171	TX	GLR			0	432	609406398	48.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	46.61	29	0.96	29
35172	TX	GLR			0	432	613820374	49.16	3/23/16	2/23/16	3/23/16	30	3/9/16	4/6/16	47.24	28.5	0.96	28.5
35173	TX	GLR			0	432	618015355	49.03	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	47.12	32	0.96	32
35174	TX	GLR			0	432	622170525	48.71	5/19/16	4/22/16	5/19/16	28	5/6/16	6/7/16	46.81	32.5	0.96	32.5
35175	TX	GLR			0	432	626566110	49.42	6/21/16	5/20/16	6/21/16	33	6/5/16	7/11/16	47.49	36	0.96	36
35176	TX	GLR			0	432	630799007	48.95	7/21/16	6/22/16	7/21/16	33	7/7/16	8/9/16	47.05	33.5	0.96	33.5
35177	TX	GLR			0	432	635007467	49.34	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	47.42	33	0.96	33
35178	TX	GLR			0	432	639382822	49.55	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	47.63	32	0.96	32
35179	TX	GLR			0	432	643460208	49.26	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	47.65	32.5	0.02	32.5
35180	TX	GLR			0	432	647612608	49.57	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	47.65	33	0.96	33
35181	TX	GLR			0	432	651627710	48.90	12/19/16	11/18/16	12/19/16	32	12/4/16	1/11/17	47.00	38.5	0.96	38.5
35182	TX	GLR			0	432	605019954	15.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/19/16	0.30	46.5	0.02	46.5
35183	TX	GLR			0	432	609606928	15.96	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	0.31	32	0.02	32
35184	TX	GLR			0	432	613433317	16.48	3/21/16	2/19/16	3/21/16	32	3/6/16	4/6/16	15.83	31.5	0.96	31.5
35185	TX	GLR			0	432	617814307	16.38	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	15.73	34.5	0.96	34.5
35186	TX	GLR			0	432	621983768	16.22	5/18/16	4/21/16	5/18/16	28	5/5/16	6/14/16	15.59	40.5	0.96	40.5
35187	TX	GLR			0	432	626171449	16.35	6/17/16	5/19/16	6/17/16	30	6/3/16	7/25/16	15.70	52.5	0.96	52.5
35188	TX	GLR			0	432	630210392	16.46	7/18/16	6/18/16	7/18/16	31	7/3/16	8/22/16	15.81	50	0.96	50
35189	TX	GLR			0	432	634644472	16.40	8/17/16	7/19/16	8/17/16	30	8/3/16	9/20/16	15.76	48.5	0.96	48.5
35190	TX	GLR			0	432	639010561	16.58	9/19/16	8/18/16	9/19/16	33	9/3/16	10/21/16	15.93	48	0.96	48
35191	TX	GLR			0	432	642879410	13.75	10/14/16	9/20/16	10/14/16	25	10/2/16	11/17/16	0.26	46	0.02	46
35192	TX	GLR			0	432	647250489	16.68	11/15/16	10/15/16	11/15/16	32	10/31/16	12/19/16	0.33	49.5	0.02	49.5
35193	TX	GLR			0	432	651300013	16.33	12/15/16	11/16/16	12/15/16	30	12/1/16	1/9/17	0.32	39.5	0.02	39.5
35194	TX	GLR			0	432	603229874	16.40	1/7/16	12/5/15	1/7/16	34	12/22/15	2/1/16	0.24	41.5	0.01	41.5
35195	TX	GLR			0	432	607162055	16.22	2/4/16	1/8/16	2/4/16	28	1/22/16	3/7/16	15.51	45.5	0.96	45.5
35196	TX	GLR			0	432	611206877	17.21	3/4/16	2/5/16	3/4/16	29	2/19/16	3/15/16	0.25	25	0.01	25
35197	TX	GLR			0	432	61591874	17.26	4/5/16	3/5/16	4/5/16	32	3/21/16	5/13/16	16.51	53.5	0.96	53.5
35198	TX	GLR			0	432	619810527	17.16	5/4/16	4/6/16	5/4/16	29	4/20/16	6/8/16	16.41	49	0.96	49
35199	TX	GLR			0	432	624139864	17.08	6/3/16	5/5/16	6/3/16	30	5/20/16	7/5/16	16.33	46.5	0.96	46.5
35200	TX	GLR			0	432	628278056	17.33	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	16.57	43.5	0.96	43.5
35201	TX	GLR			0	432	632378207	17.10	8/2/16	7/6/16	8/2/16	28	7/20/16	8/26/16	16.36	37.5	0.96	37.5
35202	TX	GLR			0	432	636767334	17.22	9/1/16	8/3/16	9/1/16	30	8/18/16	9/30/16	16.47	43.5	0.96	43.5
35203	TX	GLR			0	432	640820789	17.22	9/30/16	9/2/16	9/30/16	29	9/16/16	10/21/16	16.47	35	0.96	35
35204	TX	GLR			0	432	645196327	17.50	11/1/16	10/1/16	11/1/16	32	10/17/16	11/21/16	16.74	35.5	0.96	35.5
35205	TX	GLR			0	432	649406324	17.51	12/2/16	11/2/16	12/2/16	31	11/17/16	12/27/16	0.26	40	0.01	40
35206	TX	GLR			0	432	605211523	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.96	31.5
35207	TX	GLR			0	432	609228701	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/4/16	15.38	28	0.96	28
35208	TX	GLR			0	432	613819545	16.53	3/23/16	2/20/16	3/23/16	33	3/7/16	4/1/16	0.33	25	0.02	25
35209	TX	GLR			0	432	618013814	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/13/16	15.72	36	0.96	36
35210	TX	GLR			0	432	622171282	16.23	5/19/16	4/22/16	5/19/16	28	5/6/16	6/10/16	15.60	35.5	0.96	35.5
35211	TX	GLR			0	432	626359440	16.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/8/16	0.32	33.5	0.02	33.5
35212	TX	GLR			0	432	630617077	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	0.33	30.5	0.02	30.5
35213	TX	GLR			0	432	634842609	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/16/16	15.72	43	0.96	43
35214	TX	GLR			0	432	639009895	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	10/14/16	15.88	40.5	0.96	40.5
35215	TX	GLR			0	432	643053759	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	11/10/16	15.77	37.5	0.96	37.5
35216	TX	GLR			0	432	647617976	16.64	11/17/16	10/18/16	11/17/16	31	11/2/16	12/9/16	15.99	37	0.96	37
35217	TX	GLR			0	432	651833298	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.62	33	0.96	33
35218	TX	GLR			0	432	602572321	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	14.93	34	0.95	34
35219	TX	GLR			0	432	606791120	15.44	2/2/16	1/5/16	2/2/16	28	1/19/16	2/19/16	14.69	31	0.95	31
35220	TX	GLR			0	432	610588355	16.56	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	0.33	30.5	0.02	30.5
35221	TX	GLR			0	432	615005812	16.51	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	15.71	32.5	0.95	32.5
35222	TX	GLR			0	432	618972524	16.46	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	15.67	31.5	0.95	31.5
35223	TX	GLR			0	432	623334738	16.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.95	31
35224	TX	GLR			0	432	627720180	16.66	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	35	0.95	35
35225	TX	GLR			0	432	631801009	16.54	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	0.48	32	0.03	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35226	TX	GLR	[REDACTED]	[REDACTED]	0	432	635997379	16.52	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	0.95	31
35227	TX	GLR			0	432	640219731	16.69	9/27/16	9/27/16	9/27/16	32	9/12/16	10/14/16	15.88	32.5	0.95	32.5
35228	TX	GLR			0	432	644429836	16.67	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	0.33	33	0.02	33
35229	TX	GLR			0	432	640822053	16.96	11/29/16	10/27/16	11/29/16	34	11/13/16	12/16/16	16.14	33.5	0.95	33.5
35230	TX	GLR			0	432	603228635	16.33	12/4/15	12/4/15	1/7/16	35	12/21/15	1/20/16	15.69	30	0.96	30
35231	TX	GLR			0	432	607162299	16.13	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	15.51	25.5	0.96	25.5
35232	TX	GLR			0	432	611389030	17.27	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	16.61	26.5	0.96	26.5
35233	TX	GLR			0	432	61592803	17.03	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	16.37	29	0.96	29
35234	TX	GLR			0	432	619810732	17.07	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	16.41	33	0.96	33
35235	TX	GLR			0	432	624143438	16.99	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	16.33	32.5	0.96	32.5
35236	TX	GLR			0	432	628276480	17.08	7/5/16	6/4/16	7/5/16	32	6/20/16	7/20/16	16.42	30.5	0.96	30.5
35237	TX	GLR			0	432	63592861	17.23	8/3/16	7/6/16	8/3/16	29	7/20/16	8/17/16	16.56	28	0.96	28
35238	TX	GLR			0	432	636767335	17.10	9/1/16	8/4/16	9/1/16	29	8/18/16	9/15/16	16.33	28	0.02	28
35239	TX	GLR			0	432	641000660	17.30	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	16.63	30.5	0.96	30.5
35240	TX	GLR			0	432	645194515	17.26	11/1/16	10/4/16	11/1/16	29	10/18/16	11/16/16	16.59	29	0.96	29
35241	TX	GLR			0	432	649615726	17.49	12/5/16	11/2/16	12/5/16	34	11/19/16	12/16/16	16.80	27.5	0.96	27.5
35242	TX	GLR			0	432	603230719	14.93	12/4/15	12/4/15	1/7/16	35	12/21/15	1/18/16	14.93	28	1	28
35243	TX	GLR			0	432	607162136	14.83	2/4/16	1/8/16	2/4/16	28	1/22/16	2/15/16	14.83	24.5	1	24.5
35244	TX	GLR			0	432	611887780	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/2/16	15.87	29.5	1	29.5
35245	TX	GLR			0	432	615931174	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	15.69	28	1	28
35246	TX	GLR			0	432	619810161	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	15.71	26	1	26
35247	TX	GLR			0	432	624140259	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	15.64	25.5	1	25.5
35248	TX	GLR			0	432	628275940	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	15.84	28.5	1	28.5
35249	TX	GLR			0	432	632591664	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/12/16	15.72	23	1	23
35250	TX	GLR			0	432	636767863	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	9/15/16	15.72	28	1	28
35251	TX	GLR			0	432	641002230	15.92	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	15.92	23.5	1	23.5
35252	TX	GLR			0	432	645193514	15.85	11/1/16	10/4/16	11/1/16	29	10/18/16	11/7/16	15.85	30	1	30
35253	TX	GLR			0	432	649405198	16.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	16.01	25	1	25
35254	TX	GLR			0	432	605018396	14.98	1/20/16	12/18/15	1/20/16	34	1/4/16	2/10/16	14.98	37.5	1	37.5
35255	TX	GLR			0	432	609229407	15.33	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	15.33	31.5	1	31.5
35256	TX	GLR			0	432	613234474	15.83	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	15.83	30	1	30
35257	TX	GLR			0	432	617427448	15.67	4/18/16	3/22/16	4/18/16	28	4/5/16	5/12/16	15.67	37.5	1	37.5
35258	TX	GLR			0	432	621984977	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	6/14/16	15.69	41.5	1	41.5
35259	TX	GLR			0	432	626172592	15.70	6/17/16	5/19/16	6/17/16	30	6/3/16	7/8/16	15.70	35.5	1	35.5
35260	TX	GLR			0	432	630617756	15.89	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	15.89	35	1	35
35261	TX	GLR			0	432	634640383	15.69	8/17/16	7/21/16	8/17/16	28	8/4/16	9/14/16	15.69	41.5	1	41.5
35262	TX	GLR			0	432	638847600	15.74	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	15.74	31.5	1	31.5
35263	TX	GLR			0	432	643249213	15.96	10/18/16	9/17/16	10/18/16	32	10/3/16	11/7/16	15.96	35.5	1	35.5
35264	TX	GLR			0	432	647252332	15.83	11/15/16	10/19/16	11/15/16	28	11/2/16	12/12/16	15.83	40.5	1	40.5
35265	TX	GLR			0	432	651627070	15.75	12/19/16	11/16/16	12/19/16	34	12/3/16	1/9/17	15.75	37.5	1	37.5
35266	TX	GLR			0	432	605780873	15.52	1/26/16	12/29/15	1/26/16	29	1/12/16	2/5/16	14.85	24	0.96	24
35267	TX	GLR			0	432	60966811	16.29	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	15.59	29.5	0.96	29.5
35268	TX	GLR			0	432	614133030	16.40	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	0.24	31	0.01	31
35269	TX	GLR			0	432	618555575	16.43	4/26/16	3/26/16	4/26/16	32	4/11/16	5/10/16	0.24	29.5	0.01	29.5
35270	TX	GLR			0	432	629425254	16.35	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	0.24	33	0.01	33
35271	TX	GLR			0	432	627285375	16.51	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	0.24	31	0.01	31
35272	TX	GLR			0	432	631383941	16.49	7/26/16	6/28/16	7/26/16	29	7/12/16	8/12/16	0.24	31	0.01	31
35273	TX	GLR			0	432	635785088	16.43	8/25/16	7/27/16	8/25/16	30	8/11/16	9/13/16	0.24	33.5	0.01	33.5
35274	TX	GLR			0	432	640218233	16.60	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	15.88	30	0.96	30
35275	TX	GLR			0	432	644191716	16.54	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	15.82	30.5	0.96	30.5
35276	TX	GLR			0	432	646826259	16.60	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	15.88	31.5	0.96	31.5
35277	TX	GLR			0	432	652577537	16.32	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	15.61	26.5	0.96	26.5
35278	TX	GLR			0	432	605559522	15.70	1/25/16	12/23/15	1/25/16	34	1/19/16	2/5/16	15.70	27.5	1	27.5
35279	TX	GLR			0	432	609788122	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	16.26	27.5	1	27.5
35280	TX	GLR			0	432	613962584	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/6/16	16.40	29	1	29
35281	TX	GLR			0	432	618173503	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	16.39	28	1	28
35282	TX	GLR			0	432	622532473	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	16.42	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35283	TX	GLR			0	432	626738038	16.41	6/22/16	6/22/16	6/22/16	30	6/8/16	7/6/16	16.41	28.5	1	28.5
35284	TX	GLR			0	432	630980749	16.45	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	16.45	32.5	1	32.5
35285	TX	GLR			0	432	635171500	16.52	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	16.52	30	1	30
35286	TX	GLR			0	432	633996678	16.45	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	16.45	33.5	1	33.5
35287	TX	GLR			0	432	643622329	16.61	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	16.61	29	1	29
35288	TX	GLR			0	432	647772766	16.56	11/18/16	10/21/16	11/18/16	29	11/4/16	11/29/16	16.56	25	1	25
35289	TX	GLR			0	432	652015727	16.40	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	16.40	36	1	36
35290	TX	GLR			0	432	603607438	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	2/24/16	14.93	60.5	1	60.5
35291	TX	GLR			0	432	607753610	14.98	2/9/16	1/21/16	2/9/16	29	1/26/16	4/14/16	14.98	79	1	79
35292	TX	GLR			0	432	611812643	15.74	3/9/16	2/10/16	3/9/16	29	2/24/16	4/14/16	15.74	50	1	50
35293	TX	GLR			0	432	615086610	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	6/30/16	15.74	97.5	1	97.5
35294	TX	GLR			0	432	620453017	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	6/30/16	15.76	67	1	67
35295	TX	GLR			0	432	624748361	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	8/29/16	15.68	96.5	1	96.5
35296	TX	GLR			0	432	628937439	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	8/29/16	15.77	66.5	1	66.5
35297	TX	GLR			0	432	633199815	15.81	8/8/16	7/9/16	8/8/16	31	7/24/16	10/26/16	15.81	94	1	94
35298	TX	GLR			0	432	637411619	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	12/12/16	15.78	110.5	1	110.5
35299	TX	GLR			0	432	641607428	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	12/12/16	15.79	81	1	81
35300	TX	GLR			0	432	645820443	15.88	11/4/16	10/7/16	11/4/16	29	10/21/16	12/12/16	15.88	52	1	52
35301	TX	GLR			0	432	650032019	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	1/31/17	0.02	43	0	70.62
35302	TX	GLR			0	432	604250027	14.97	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	14.97	35	1	35
35303	TX	GLR			0	432	607993092	15.02	2/10/16	1/15/16	2/10/16	27	1/28/16	2/29/16	15.02	32	1	32
35304	TX	GLR			0	432	612221924	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
35305	TX	GLR			0	432	616402740	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
35306	TX	GLR			0	432	620671443	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.70	31	1	31
35307	TX	GLR			0	432	625191187	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	15.72	32	1	32
35308	TX	GLR			0	432	629415900	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
35309	TX	GLR			0	432	633641069	15.72	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	15.72	33	1	33
35310	TX	GLR			0	432	638040774	15.79	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	15.79	33	1	33
35311	TX	GLR			0	432	642528266	15.87	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.87	34	1	34
35312	TX	GLR			0	432	646464358	15.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.88	33	1	33
35313	TX	GLR			0	432	650475644	15.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	15.99	32.5	1	32.5
35314	TX	GLR			0	432	604250577	15.23	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	0.30	35.5	0.02	35.5
35315	TX	GLR			0	432	608650131	15.67	2/16/16	1/15/16	2/16/16	33	1/31/16	3/1/16	0.31	30	0.02	30
35316	TX	GLR			0	432	612447183	15.96	3/14/16	2/17/16	3/14/16	27	3/1/16	4/1/16	0.31	31	0.02	31
35317	TX	GLR			0	432	61863849	16.06	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	0.32	33.5	0.02	33.5
35318	TX	GLR			0	432	621164572	15.97	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	0.31	39	0.02	39
35319	TX	GLR			0	432	62598152	16.12	6/14/16	5/13/16	6/14/16	33	5/29/16	7/5/16	0.32	37	0.02	37
35320	TX	GLR			0	432	629621864	16.03	7/13/16	6/15/16	7/13/16	29	6/29/16	8/2/16	15.72	34	0.98	34
35321	TX	GLR			0	432	634033008	16.08	8/12/16	7/14/16	8/12/16	30	7/29/16	9/6/16	0.31	39.5	0.02	39.5
35322	TX	GLR			0	432	637834156	16.01	9/9/16	8/13/16	9/9/16	28	8/27/16	10/4/16	0.31	38.5	0.02	38.5
35323	TX	GLR			0	432	642449743	16.30	10/12/16	9/10/16	10/12/16	33	9/26/16	11/7/16	0.32	42	0.02	42
35324	TX	GLR			0	432	646462674	16.10	11/9/16	10/13/16	11/9/16	28	10/27/16	12/5/16	0.32	39.5	0.02	39.5
35325	TX	GLR			0	432	650630941	16.36	12/12/16	11/10/16	12/12/16	33	11/26/16	1/4/17	0.32	39	0.02	39
35326	TX	GLR			0	432	603607113	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	14.93	33.5	1	33.5
35327	TX	GLR			0	432	607571010	14.91	2/8/16	1/29/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	1	30.5
35328	TX	GLR			0	432	612013342	15.82	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	1	33
35329	TX	GLR			0	432	615997572	15.64	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	1	31.5
35330	TX	GLR			0	432	620453482	15.81	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	15.81	32.5	1	32.5
35331	TX	GLR			0	432	624748612	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
35332	TX	GLR			0	432	628742066	15.73	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	15.73	32	1	32
35333	TX	GLR			0	432	633199908	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	15.85	32.5	1	32.5
35334	TX	GLR			0	432	637605096	15.78	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	15.78	33	1	33
35335	TX	GLR			0	432	641606356	15.79	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	15.79	31.5	1	31.5
35336	TX	GLR			0	432	645822209	15.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	1	31
35337	TX	GLR			0	432	650029644	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	1	36
35338	TX	GLR			0	432	605017782	15.80	1/20/16	12/16/15	1/20/16	36	1/31/16	2/5/16	15.80	33.5	1	33.5
35339	TX	GLR			0	432	609062202	16.02	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	16.02	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35340	TX	GLR	0	432	613276568	0	432	16.40	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	16.40	35	1	35
35341	TX	GLR	0	432	617248236	0	432	16.32	4/15/16	3/19/16	4/15/16	28	4/2/16	5/6/16	16.32	34.5	1	34.5
35342	TX	GLR	0	432	6217597420	0	432	16.49	5/17/16	4/16/16	5/17/16	32	5/2/16	7/12/16	16.49	71.5	1	71.5
35343	TX	GLR	0	432	626008105	0	432	16.39	6/16/16	5/18/16	6/16/16	30	6/2/16	7/12/16	16.39	40.5	1	40.5
35344	TX	GLR	0	432	630210206	0	432	16.57	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	16.57	37.5	1	37.5
35345	TX	GLR	0	432	6344339704	0	432	16.42	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	16.42	36	1	36
35346	TX	GLR	0	432	638480698	0	432	16.45	9/14/16	8/17/16	9/14/16	29	9/30/16	11/7/16	16.58	7	0	36.91
35347	TX	GLR	0	432	642879726	0	432	16.58	10/14/16	9/15/16	10/14/16	30	10/29/16	12/5/16	16.54	37.5	1	37.5
35348	TX	GLR	0	432	646852562	0	432	16.54	11/11/16	10/15/16	11/11/16	28	11/28/16	1/9/17	16.66	42	1	42
35349	TX	GLR	0	432	651088019	0	432	16.66	12/14/16	11/12/16	12/14/16	33	1/9/16	2/2/16	14.85	24.5	1	24.5
35350	TX	GLR	0	432	605559009	0	432	14.85	1/25/16	1/23/15	1/25/16	34	2/9/16	3/3/16	15.59	23	1	23
35351	TX	GLR	0	432	609611589	0	432	15.59	2/23/16	1/26/16	2/23/16	29	3/10/16	4/4/16	15.74	25.5	1	25.5
35352	TX	GLR	0	432	613963816	0	432	15.74	3/24/16	2/24/16	3/24/16	30	4/8/16	5/16/16	15.67	-3.5	1	-3.5
35353	TX	GLR	0	432	618012952	0	432	15.67	4/21/16	3/25/16	4/21/16	28	5/6/16	6/2/16	15.64	27	1	27
35354	TX	GLR	0	432	622364235	0	432	15.64	5/20/16	4/22/16	5/20/16	29	6/6/16	7/1/16	15.84	25	1	25
35355	TX	GLR	0	432	626738086	0	432	15.84	6/22/16	5/21/16	6/22/16	33	7/7/16	8/2/16	15.72	26	1	26
35356	TX	GLR	0	432	630817333	0	432	15.72	7/21/16	6/23/16	7/21/16	29	8/5/16	9/1/16	15.71	27	1	27
35357	TX	GLR	0	432	635007673	0	432	15.71	8/19/16	7/22/16	8/19/16	29	9/5/16	10/1/16	15.88	28.5	1	28.5
35358	TX	GLR	0	432	639234401	0	432	15.88	9/20/16	8/20/16	9/20/16	32	10/6/16	11/3/16	15.88	27	1	27
35359	TX	GLR	0	432	643622942	0	432	15.82	10/20/16	9/21/16	10/20/16	30	11/4/16	12/1/16	15.61	25	1	25
35360	TX	GLR	0	432	647771693	0	432	15.88	11/18/16	10/21/16	11/18/16	29	12/5/16	1/2/16	15.61	25	1	25
35361	TX	GLR	0	432	652017785	0	432	15.61	12/21/16	11/19/16	12/21/16	33	1/25/16	2/22/16	14.69	41	0.96	41
35362	TX	GLR	0	432	605783809	0	432	15.29	1/26/16	12/29/15	1/26/16	29	2/11/16	3/2/16	15.59	39.5	0.96	39.5
35363	TX	GLR	0	432	60967442	0	432	16.23	2/25/16	1/27/16	2/25/16	30	3/13/16	4/19/16	15.81	37.5	0.96	37.5
35364	TX	GLR	0	432	614338139	0	432	16.46	3/28/16	2/26/16	3/28/16	32	4/12/16	5/18/16	15.71	36	0.96	36
35365	TX	GLR	0	432	618556533	0	432	16.35	4/26/16	3/29/16	4/26/16	29	5/11/16	6/20/16	15.71	40	0.02	40
35366	TX	GLR	0	432	622942340	0	432	16.25	5/25/16	4/27/16	5/25/16	29	6/10/16	7/18/16	15.74	38.5	0.96	38.5
35367	TX	GLR	0	432	627116389	0	432	16.39	6/24/16	5/26/16	6/24/16	30	7/11/16	8/19/16	15.89	39	0.96	39
35368	TX	GLR	0	432	631581443	0	432	16.54	7/27/16	6/25/16	7/27/16	33	8/10/16	9/20/16	15.65	41	0.96	41
35369	TX	GLR	0	432	635380400	0	432	16.28	8/23/16	7/28/16	8/23/16	27	9/8/16	10/18/16	15.83	40	0.96	40
35370	TX	GLR	0	432	639798793	0	432	16.48	9/23/16	8/24/16	9/23/16	31	10/9/16	11/7/16	15.85	29	0.96	29
35371	TX	GLR	0	432	643993461	0	432	16.50	10/24/16	9/24/16	10/24/16	31	11/8/16	12/19/16	15.98	41	0.96	41
35372	TX	GLR	0	432	648154551	0	432	16.63	11/22/16	10/25/16	11/22/16	29	12/10/16	1/8/17	15.33	39	0.96	39
35373	TX	GLR	0	432	652408337	0	432	15.95	12/27/16	11/23/16	12/27/16	35	1/23/15	2/2/16	29.69	81	1	81
35374	TX	GLR	0	432	604440812	0	432	29.69	1/15/16	12/16/15	1/15/16	31	2/17/16	3/2/16	30.68	56.5	1	56.5
35375	TX	GLR	0	432	608650133	0	432	30.68	2/16/16	1/16/16	2/16/16	32	3/2/16	3/28/16	15.24	63	0.48	51.5
35376	TX	GLR	0	432	612885018	0	432	31.43	3/16/16	2/17/16	3/16/16	29	4/29/16	5/16/16	31.39	46	1	46
35377	TX	GLR	0	432	617046913	0	432	31.39	4/14/16	3/17/16	4/14/16	29	5/30/16	6/17/16	31.34	49	1	49
35378	TX	GLR	0	432	621362334	0	432	31.34	5/13/16	4/15/16	5/13/16	29	6/30/16	7/14/16	7.57	18.5	0.24	32.18
35379	TX	GLR	0	432	625596937	0	432	31.54	6/14/16	5/14/16	6/14/16	32	7/3/16	8/15/16	31.46	15.5	1	15.5
35380	TX	GLR	0	432	629809337	0	432	31.52	7/14/16	6/15/16	7/14/16	30	8/30/16	9/13/16	31.74	14	1	14
35381	TX	GLR	0	432	634230269	0	432	31.46	8/15/16	7/15/16	8/15/16	32	9/28/16	10/12/16	31.61	14	1	14
35382	TX	GLR	0	432	639245090	0	432	31.74	9/13/16	8/16/16	9/13/16	29	10/27/16	11/10/16	31.76	56	1	56
35383	TX	GLR	0	432	642449669	0	432	31.61	10/12/16	9/14/16	10/12/16	29	11/27/16	12/22/16	31.89	71	1	71
35384	TX	GLR	0	432	646651195	0	432	31.76	11/10/16	10/13/16	11/10/16	33	12/27/15	1/20/16	14.98	24	1	24
35385	TX	GLR	0	432	650867648	0	432	31.89	12/13/16	11/11/16	12/13/16	35	1/27/16	2/17/16	14.96	21	1	21
35386	TX	GLR	0	432	604074067	0	432	14.98	1/13/16	12/10/15	1/13/16	27	2/25/16	3/16/16	15.78	20.5	1	20.5
35387	TX	GLR	0	432	607754077	0	432	14.96	2/9/16	1/14/16	2/9/16	30	3/25/16	4/25/16	15.69	31	1	31
35388	TX	GLR	0	432	612011776	0	432	15.78	3/10/16	2/10/16	3/10/16	29	4/24/16	5/26/16	15.76	32	1	32
35389	TX	GLR	0	432	61509616	0	432	15.69	4/8/16	3/11/16	4/8/16	29	5/25/16	6/16/16	15.70	22	1	22
35390	TX	GLR	0	432	620454244	0	432	15.76	5/9/16	4/9/16	5/9/16	31	6/26/16	7/20/16	15.84	24.5	1	24.5
35391	TX	GLR	0	432	62967128	0	432	15.70	6/9/16	5/10/16	6/9/16	31	7/26/16	8/18/16	15.72	23	1	23
35392	TX	GLR	0	432	629155987	0	432	15.84	7/11/16	6/10/16	7/11/16	32	8/25/16	9/19/16	15.79	25.5	1	25.5
35393	TX	GLR	0	432	633415367	0	432	15.72	8/9/16	7/12/16	8/9/16	29	9/23/16	10/17/16	15.80	24	1	24
35394	TX	GLR	0	432	637603761	0	432	15.79	9/8/16	8/10/16	9/8/16	30	10/7/16	11/18/16	15.88	26	1	26
35395	TX	GLR	0	432	641789734	0	432	15.80	10/7/16	9/9/16	10/7/16	31	10/23/16					
35396	TX	GLR	0	432	645994744	0	432	15.88	11/7/16	10/8/16	11/7/16							

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35397	TX	GLR	0	432	650476992	12/9/16	11/8/16	12/9/16	11/8/16	12/9/16	11/8/16	32	11/24/16	12/22/16	16.08	28.5	1	28.5
35398	TX	GLR	0	432	604850474	12/9/16	11/8/16	12/9/16	11/8/16	12/9/16	11/8/16	33	1/3/16	2/10/16	16.08	38	0.02	38
35399	TX	GLR	0	432	608851965	2/17/16	1/20/16	2/17/16	1/20/16	2/17/16	1/20/16	29	2/3/16	3/14/16	14.51	40	0.96	40
35400	TX	GLR	0	432	613075831	3/17/16	2/18/16	3/17/16	2/18/16	3/17/16	2/18/16	29	3/3/16	4/13/16	15.78	41	0.96	41
35401	TX	GLR	0	432	617627196	4/19/16	3/18/16	4/19/16	3/18/16	4/19/16	3/18/16	33	4/3/16	5/13/16	15.67	40	0.96	40
35402	TX	GLR	0	432	621795744	5/17/16	4/20/16	5/17/16	4/20/16	5/17/16	4/20/16	28	5/4/16	6/13/16	15.72	40.5	0.96	40.5
35403	TX	GLR	0	432	626172628	6/17/16	5/18/16	6/17/16	5/18/16	6/17/16	5/18/16	31	6/2/16	7/14/16	15.63	42	0.96	42
35404	TX	GLR	0	432	630426162	7/19/16	6/18/16	7/19/16	6/18/16	7/19/16	6/18/16	32	7/4/16	8/11/16	15.82	38.5	0.96	38.5
35405	TX	GLR	0	432	634639050	8/17/16	7/20/16	8/17/16	7/20/16	8/17/16	7/20/16	29	8/3/16	9/12/16	0.33	40	0.02	40
35406	TX	GLR	0	432	639010821	9/19/16	8/18/16	9/19/16	8/18/16	9/19/16	8/18/16	33	9/2/16	10/12/16	15.70	39	0.96	39
35407	TX	GLR	0	432	643249624	10/18/16	9/20/16	10/18/16	9/20/16	10/18/16	9/20/16	29	10/4/16	11/14/16	15.88	41	0.96	41
35408	TX	GLR	0	432	647615429	11/17/16	10/19/16	11/17/16	10/19/16	11/17/16	10/19/16	30	11/3/16	12/12/16	15.86	39.5	0.96	39.5
35409	TX	GLR	0	432	651626310	12/19/16	11/18/16	12/19/16	11/18/16	12/19/16	11/18/16	32	12/4/16	1/11/17	0.33	38.5	0.02	38.5
35410	TX	GLR	0	432	603227876	1/7/16	12/5/15	1/7/16	12/5/15	1/7/16	12/5/15	34	12/22/15	2/10/16	15.69	50.5	0.96	50.5
35411	TX	GLR	0	432	607161974	2/4/16	1/8/16	2/4/16	1/8/16	2/4/16	1/8/16	28	1/22/16	3/10/16	0.47	48.5	0.03	48.5
35412	TX	GLR	0	432	611390693	3/7/16	2/5/16	3/7/16	2/5/16	3/7/16	2/5/16	32	2/21/16	4/11/16	0.26	50.5	0.01	50.5
35413	TX	GLR	0	432	615801153	4/6/16	3/8/16	4/6/16	3/8/16	4/6/16	3/8/16	30	3/23/16	5/10/16	16.42	48.5	0.96	48.5
35414	TX	GLR	0	432	619810208	5/4/16	4/7/16	5/4/16	4/7/16	5/4/16	4/7/16	28	4/21/16	6/10/16	16.35	50.5	0.96	50.5
35415	TX	GLR	0	432	624342733	6/6/16	5/5/16	6/6/16	5/5/16	6/6/16	5/5/16	33	5/21/16	7/11/16	0.50	51	0.03	51
35416	TX	GLR	0	432	628273708	7/5/16	6/7/16	7/5/16	6/7/16	7/5/16	6/7/16	29	6/21/16	8/10/16	16.41	50	0.96	50
35417	TX	GLR	0	432	632590326	8/3/16	7/6/16	8/3/16	7/6/16	8/3/16	7/6/16	29	7/20/16	9/12/16	16.42	54	0.96	54
35418	TX	GLR	0	432	636767288	9/1/16	8/4/16	9/1/16	8/4/16	9/1/16	8/4/16	29	8/18/16	10/10/16	16.43	53	0.96	53
35419	TX	GLR	0	432	641207382	10/4/16	9/2/16	10/4/16	9/2/16	10/4/16	9/2/16	33	9/18/16	11/10/16	16.70	53	0.96	53
35420	TX	GLR	0	432	645392594	11/2/16	10/5/16	11/2/16	10/5/16	11/2/16	10/5/16	29	10/19/16	12/12/16	16.60	54	0.96	54
35421	TX	GLR	0	432	649408650	12/2/16	11/3/16	12/2/16	11/3/16	12/2/16	11/3/16	30	11/18/16	1/10/17	16.70	53.5	0.96	53.5
35422	TX	GLR	0	432	605781702	1/26/16	1/23/15	1/26/16	1/23/15	1/26/16	1/23/15	35	1/9/16	2/12/16	14.93	34	1	34
35423	TX	GLR	0	432	609967734	2/25/16	1/27/16	2/25/16	1/27/16	2/25/16	1/27/16	30	2/11/16	3/18/16	15.61	36.5	1	36.5
35424	TX	GLR	0	432	614132814	3/25/16	2/26/16	3/25/16	2/26/16	3/25/16	2/26/16	29	3/11/16	4/15/16	15.69	35	1	35
35425	TX	GLR	0	432	618173104	4/22/16	3/26/16	4/22/16	3/26/16	4/22/16	3/26/16	28	4/9/16	5/13/16	15.67	34.5	1	34.5
35426	TX	GLR	0	432	622728109	5/24/16	4/23/16	5/24/16	4/23/16	5/24/16	4/23/16	32	5/9/16	6/8/16	15.75	30.5	1	30.5
35427	TX	GLR	0	432	626737177	6/22/16	5/25/16	6/22/16	5/25/16	6/22/16	5/25/16	29	6/8/16	7/18/16	15.69	40	1	40
35428	TX	GLR	0	432	631174857	7/25/16	6/23/16	7/25/16	6/23/16	7/25/16	6/23/16	33	7/9/16	8/19/16	15.81	41	1	41
35429	TX	GLR	0	432	635380822	8/23/16	7/26/16	8/23/16	7/26/16	8/23/16	7/26/16	29	8/9/16	9/15/16	15.76	37	1	37
35430	TX	GLR	0	432	639601208	9/22/16	8/24/16	9/22/16	8/24/16	9/22/16	8/24/16	30	9/8/16	10/17/16	15.79	39.5	1	39.5
35431	TX	GLR	0	432	643623929	10/20/16	9/23/16	10/20/16	9/23/16	10/20/16	9/23/16	28	10/7/16	11/11/16	15.83	35.5	1	35.5
35432	TX	GLR	0	432	647947547	11/21/16	10/21/16	11/21/16	10/21/16	11/21/16	10/21/16	32	11/6/16	12/16/16	15.93	40.5	1	40.5
35433	TX	GLR	0	432	652013497	12/21/16	11/22/16	12/21/16	11/22/16	12/21/16	11/22/16	30	12/7/16	1/10/17	15.53	34.5	1	34.5
35434	TX	GLR	0	432	603385933	1/8/16	12/15/15	1/8/16	12/15/15	1/8/16	12/15/15	25	12/27/15	1/4/16	2.67	8	0.17	20.41
35435	TX	GLR	0	432	607540111	2/8/16	1/15/16	2/8/16	1/15/16	2/8/16	1/15/16	25	1/27/16	1/26/16	12.79	-1	0.81	4.22
35436	TX	GLR	0	432	611596137	3/8/16	2/16/16	3/8/16	2/16/16	3/8/16	2/16/16	22	2/27/16	3/22/16	12.81	24.5	0.78	20.76
35437	TX	GLR	0	432	616190135	4/8/16	3/15/16	4/8/16	3/15/16	4/8/16	3/15/16	25	3/27/16	3/29/16	13.52	2	0.82	5.76
35438	TX	GLR	0	432	620423872	5/9/16	4/15/16	5/9/16	4/15/16	5/9/16	4/15/16	25	4/27/16	4/26/16	2.95	-1	0.18	27.72
35439	TX	GLR	0	432	624723871	6/8/16	5/17/16	6/8/16	5/17/16	6/8/16	5/17/16	23	5/28/16	6/21/16	0.24	24	0.01	6.72
35440	TX	GLR	0	432	628921760	7/8/16	6/15/16	7/8/16	6/15/16	7/8/16	6/15/16	24	6/27/16	7/19/16	12.86	22.5	0.78	18.79
35441	TX	GLR	0	432	633168490	8/8/16	7/15/16	8/8/16	7/15/16	8/8/16	7/15/16	25	7/27/16	7/26/16	13.57	-1	0.82	4.01
35442	TX	GLR	0	432	637577471	9/8/16	8/16/16	9/8/16	8/16/16	9/8/16	8/16/16	24	8/28/16	8/30/16	2.96	2.5	0.18	19.74
35443	TX	GLR	0	432	642019020	10/10/16	9/15/16	10/10/16	9/15/16	10/10/16	9/15/16	26	9/28/16	10/25/16	2.28	27.5	0.14	4.57
35444	TX	GLR	0	432	646228964	11/8/16	10/15/16	11/8/16	10/15/16	11/8/16	10/15/16	25	10/27/16	11/22/16	12.95	26	0.78	20.96
35445	TX	GLR	0	432	650025693	12/8/16	11/15/16	12/8/16	11/15/16	12/8/16	11/15/16	24	11/27/16	12/21/16	2.29	24.5	0.14	6.47
35446	TX	GLR	0	432	603231500	1/7/16	12/4/15	1/7/16	12/4/15	1/7/16	12/4/15	35	12/21/15	1/21/16	29.87	31	1	31
35447	TX	GLR	0	432	607163308	2/4/16	1/8/16	2/4/16	1/8/16	2/4/16	1/8/16	28	1/22/16	2/18/16	29.64	27.5	1	27.5
35448	TX	GLR	0	432	61388948	3/7/16	2/5/16	3/7/16	2/5/16	3/7/16	2/5/16	32	2/21/16	3/16/16	31.75	24.5	1	24.5
35449	TX	GLR	0	432	61595034	4/5/16	3/8/16	4/5/16	3/8/16	4/5/16	3/8/16	29	3/22/16	5/17/16	31.36	56	1	56
35450	TX	GLR	0	432	619811398	5/4/16	4/6/16	5/4/16	4/6/16	5/4/16	4/6/16	29	4/20/16	6/14/16	31.41	55	1	55
35451	TX	GLR	0	432	624142042	6/3/16	5/5/16	6/3/16	5/5/16	6/3/16	5/5/16	30	5/20/16	7/8/16	31.30	49.5	1	49.5
35452	TX	GLR	0	432	628277092	7/5/16	6/4/16	7/5/16	6/4/16	7/5/16	6/4/16	32	6/20/16	8/12/16	31.69	53.5	1	53.5
35453	TX	GLR	0	432	632590238	8/3/16	7/6/16	8/3/16	7/6/16	8/3/16	7/6/16	29	7/20/16	9/12/16	31.46	54	1	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35454	TX	GLR	[REDACTED]	[REDACTED]	0	432	636768240	31.46	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	31.46	25	1	25
35455	TX	GLR			0	432	641002025	31.80	9/1/16	9/2/16	10/3/16	32	9/18/16	10/18/16	31.80	30.5	1	30.5
35456	TX	GLR			0	432	645194836	31.74	1/1/16	10/4/16	1/1/16	29	10/18/16	11/22/16	31.74	35	1	35
35457	TX	GLR			0	432	643403854	32.02	12/2/16	11/2/16	12/2/16	31	11/17/16	12/22/16	32.02	35	1	35
35458	TX	GLR			0	432	604850298	16.34	1/19/16	12/17/15	1/19/16	34	1/31/16	2/1/16	29.5	29.5	0.02	29.5
35459	TX	GLR			0	432	609606742	16.70	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	16.06	26.5	0.96	26.5
35460	TX	GLR			0	432	613278517	17.06	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	16.40	25	0.96	25
35461	TX	GLR			0	432	617427495	17.15	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	16.49	29	0.96	29
35462	TX	GLR			0	432	621796688	17.01	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	16.35	28	0.96	28
35463	TX	GLR			0	432	626173115	17.10	6/17/16	5/18/16	6/17/16	31	6/2/16	7/1/16	16.44	29	0.96	29
35464	TX	GLR			0	432	630424793	17.23	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	16.57	25.5	0.96	25.5
35465	TX	GLR			0	432	634639618	17.09	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	16.42	26	0.96	26
35466	TX	GLR			0	432	638845909	17.16	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	16.49	25.5	0.96	25.5
35467	TX	GLR			0	432	643248929	17.37	10/18/16	9/17/16	10/18/16	32	10/3/16	11/1/16	16.69	29.5	0.96	29.5
35468	TX	GLR			0	432	647441633	17.22	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	16.55	33	0.96	33
35469	TX	GLR			0	432	651471447	17.09	12/16/16	11/17/16	12/16/16	30	12/2/16	12/27/16	16.42	25.5	0.96	25.5
35470	TX	GLR			0	432	604620980	15.69	1/18/16	12/17/15	1/18/16	33	1/2/16	2/8/16	15.69	37	1	37
35471	TX	GLR			0	432	608854008	16.03	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	16.03	33.5	1	33.5
35472	TX	GLR			0	432	613075391	16.42	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	16.42	39	1	39
35473	TX	GLR			0	432	617249187	16.39	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	16.39	38	1	38
35474	TX	GLR			0	432	621566596	16.44	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	16.44	43	1	43
35475	TX	GLR			0	432	625789958	16.39	6/15/16	5/17/16	6/15/16	30	6/1/16	7/11/16	16.39	40.5	1	40.5
35476	TX	GLR			0	432	630210836	16.46	7/18/16	6/16/16	7/18/16	33	7/2/16	8/9/16	16.46	38	1	38
35477	TX	GLR			0	432	634441223	16.57	8/16/16	7/19/16	8/16/16	29	8/2/16	9/9/16	16.57	38	1	38
35478	TX	GLR			0	432	638845945	16.49	9/16/16	8/17/16	9/16/16	31	9/1/16	10/10/16	16.49	39	1	39
35479	TX	GLR			0	432	643953561	16.68	10/17/16	9/17/16	10/17/16	31	10/2/16	11/8/16	16.68	37	1	37
35480	TX	GLR			0	432	647068972	16.44	1/14/16	10/18/16	11/14/16	28	11/1/16	12/13/16	16.44	42.5	1	42.5
35481	TX	GLR			0	432	651469931	16.63	12/16/16	11/15/16	12/16/16	32	12/1/16	1/10/17	16.63	40.5	1	40.5
35482	TX	GLR			0	432	605210580	15.69	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	15.69	35.5	1	35.5
35483	TX	GLR			0	432	609406444	16.25	2/22/16	2/23/16	2/22/16	32	2/7/16	3/7/16	16.25	29.5	1	29.5
35484	TX	GLR			0	432	613637794	16.39	3/22/16	3/23/16	3/22/16	29	3/8/16	4/5/16	16.39	28	1	28
35485	TX	GLR			0	432	617813459	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	16.40	30	1	30
35486	TX	GLR			0	432	622170620	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	16.32	33	1	33
35487	TX	GLR			0	432	626344287	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	16.52	36.5	1	36.5
35488	TX	GLR			0	432	630610420	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	16.48	27.5	1	27.5
35489	TX	GLR			0	432	634841654	16.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	16.42	29	1	29
35490	TX	GLR			0	432	639011407	16.61	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	16.61	26.5	1	26.5
35491	TX	GLR			0	432	643248352	16.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	16.52	34	1	34
35492	TX	GLR			0	432	647439418	16.62	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	16.62	34	1	34
35493	TX	GLR			0	432	651626622	16.41	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	16.41	38	1	38
35494	TX	GLR			0	432	603229934	14.93	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	14.93	34.5	1	34.5
35495	TX	GLR			0	432	607162759	14.78	2/4/16	1/8/16	2/4/16	28	1/22/16	1/25/16	14.78	3.5	1	3.5
35496	TX	GLR			0	432	611812597	15.97	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	15.97	35.5	1	35.5
35497	TX	GLR			0	432	615999936	15.65	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	15.65	32	1	32
35498	TX	GLR			0	432	617626986	3.14	4/19/16	4/8/16	4/19/16	12	4/14/16	5/12/16	3.14	28.5	1	28.5
35499	TX	GLR			0	432	603821768	15.61	1/12/16	12/10/15	1/12/16	37	12/27/15	2/16/16	14.93	51.5	0.96	51.5
35500	TX	GLR			0	432	607569407	15.59	2/8/16	1/13/16	2/8/16	24	1/26/16	2/16/16	14.91	21	0.96	21
35501	TX	GLR			0	432	612012024	16.53	3/10/16	2/9/16	3/10/16	31	2/24/16	4/12/16	15.82	48	0.96	48
35502	TX	GLR			0	432	616211994	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	5/9/16	15.69	45	0.96	45
35503	TX	GLR			0	432	620451816	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/23/16	0.24	60	0.01	60
35504	TX	GLR			0	432	624747447	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	7/26/16	15.68	62.5	0.96	62.5
35505	TX	GLR			0	432	628744598	16.44	7/7/16	6/9/16	7/7/16	29	6/23/16	7/26/16	0.24	33	0.01	33
35506	TX	GLR			0	432	633200437	16.57	8/8/16	7/8/16	8/8/16	32	7/24/16	8/30/16	15.85	37.5	0.96	37.5
35507	TX	GLR			0	432	637602367	16.53	9/8/16	8/9/16	9/8/16	31	8/24/16	10/14/16	15.81	51	0.96	51
35508	TX	GLR			0	432	641414867	16.41	10/5/16	9/9/16	10/5/16	27	9/22/16	10/14/16	14.47	22	0.88	27.79
35509	TX	GLR			0	432	645820720	16.63	11/4/16	10/6/16	11/4/16	30	10/21/16	12/2/16	15.91	42.5	0.96	42.5
35510	TX	GLR			0	432	650030601	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	1/4/17	16.08	44	0.96	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	35511	0	432	603230068	0	432	15.69	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	15.69	33	1	33
GLR	TX	35512	0	432	607163612	0	432	15.46	1/8/16	1/8/16	2/4/16	28	1/22/16	2/4/16	15.46	32.5	1	32.5
GLR	TX	35513	0	432	611623105	0	432	16.65	3/8/16	2/5/16	3/8/16	33	2/21/16	3/22/16	16.65	30	1	30
GLR	TX	35514	0	432	615801296	0	432	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	16.37	33	1	33
GLR	TX	35515	0	432	620046528	0	432	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	16.39	32	1	32
GLR	TX	35516	0	432	624141489	0	432	16.28	6/3/16	5/6/16	6/3/16	29	5/20/16	6/27/16	16.28	38	1	38
GLR	TX	35517	0	432	628522042	0	432	16.62	7/6/16	6/4/16	7/6/16	33	6/20/16	7/29/16	16.62	39	1	39
GLR	TX	35518	0	432	632998977	0	432	16.47	8/5/16	7/7/16	8/5/16	28	7/22/16	8/29/16	16.47	38.5	1	38.5
GLR	TX	35519	0	432	636978021	0	432	16.36	9/2/16	8/6/16	9/2/16	30	8/20/16	9/20/16	16.36	31.5	1	31.5
GLR	TX	35520	0	432	641414260	0	432	16.62	10/5/16	9/3/16	10/5/16	28	9/19/16	10/21/16	16.62	32	1	32
GLR	TX	35521	0	432	645393254	0	432	16.60	11/2/16	10/6/16	11/2/16	33	10/20/16	11/17/16	16.60	28.5	1	28.5
GLR	TX	35522	0	432	649611900	0	432	16.87	12/5/16	11/3/16	12/5/16	32	11/19/16	12/16/16	16.87	27	1	27
GLR	TX	35523	0	432	605393587	0	432	14.80	1/22/16	12/22/15	1/22/16	33	1/7/16	2/8/16	14.80	32.5	1	32.5
GLR	TX	35524	0	432	609407362	0	432	15.53	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	15.53	32	1	32
GLR	TX	35525	0	432	613820233	0	432	15.74	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	15.74	33.5	1	33.5
GLR	TX	35526	0	432	618012157	0	432	15.67	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.67	32	1	32
GLR	TX	35527	0	432	622363697	0	432	15.68	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.68	31	1	31
GLR	TX	35528	0	432	626565767	0	432	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	15.80	32.5	1	32.5
GLR	TX	35529	0	432	630815792	0	432	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	15.77	32.5	1	32.5
GLR	TX	35530	0	432	634842235	0	432	15.69	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	15.69	32.5	1	32.5
GLR	TX	35531	0	432	639233857	0	432	15.93	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	15.93	33	1	33
GLR	TX	35532	0	432	643462437	0	432	15.77	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	15.77	33	1	33
GLR	TX	35533	0	432	647617026	0	432	15.88	11/7/16	10/20/16	11/7/16	29	11/3/16	12/5/16	15.88	32	1	32
GLR	TX	35534	0	432	651626905	0	432	15.68	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	15.68	32.5	1	32.5
GLR	TX	35535	0	432	605019715	0	432	14.98	1/20/16	12/16/15	1/20/16	36	1/3/16	2/1/16	14.98	29.5	1	29.5
GLR	TX	35536	0	432	609061121	0	432	15.34	2/18/16	1/21/16	2/18/16	29	2/4/16	3/1/16	15.34	26	1	26
GLR	TX	35537	0	432	612803032	0	432	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	1	31
GLR	TX	35538	0	432	617427431	0	432	15.78	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	15.78	29	1	29
GLR	TX	35539	0	432	621797012	0	432	15.65	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	15.65	28	1	28
GLR	TX	35540	0	432	626007660	0	432	15.69	6/16/16	5/8/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
GLR	TX	35541	0	432	630210337	0	432	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	15.86	30.5	1	30.5
GLR	TX	35542	0	432	634440114	0	432	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	15.72	27	1	27
GLR	TX	35543	0	432	638847628	0	432	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	15.79	29	1	29
GLR	TX	35544	0	432	642879841	0	432	15.80	10/14/16	9/17/16	10/14/16	28	10/1/16	10/25/16	15.80	24.5	1	24.5
GLR	TX	35545	0	432	647254034	0	432	15.98	11/15/16	10/15/16	11/15/16	32	10/31/16	12/5/16	15.98	35.5	1	35.5
GLR	TX	35546	0	432	651297160	0	432	15.75	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	15.75	26.5	1	26.5
GLR	TX	35547	0	432	605560356	0	432	15.52	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	14.85	33	0.96	33
GLR	TX	35548	0	432	609595805	0	432	16.29	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	15.59	31	0.96	31
GLR	TX	35549	0	432	613819827	0	432	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.96	33
GLR	TX	35550	0	432	618343342	0	432	16.43	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	15.72	33	0.96	33
GLR	TX	35551	0	432	622530918	0	432	16.35	5/23/16	4/26/16	5/23/16	28	5/10/16	6/9/16	0.24	30.5	0.01	30.5
GLR	TX	35552	0	432	626739118	0	432	16.51	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.80	33.5	0.96	33.5
GLR	TX	35553	0	432	630979036	0	432	16.49	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	0.96	31.5
GLR	TX	35554	0	432	635169853	0	432	16.43	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.71	32	0.96	32
GLR	TX	35555	0	432	639599227	0	432	16.60	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	15.88	33	0.96	33
GLR	TX	35556	0	432	643993881	0	432	16.54	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	15.82	32.5	0.96	32.5
GLR	TX	35557	0	432	648157759	0	432	16.60	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.88	31	0.96	31
GLR	TX	35558	0	432	652198492	0	432	16.32	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	0.24	32.5	0.01	32.5
GLR	TX	35559	0	432	604848804	0	432	15.52	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	0.30	17.5	0.02	17.5
GLR	TX	35560	0	432	608230406	0	432	8.82	2/11/16	1/20/16	2/11/16	23	1/31/16	8/16/16	8.47	198	0.96	198
GLR	TX	35561	0	432	604620355	0	432	15.91	1/18/16	12/15/15	1/18/16	35	1/1/16	1/29/16	0.16	28	0.01	28
GLR	TX	35562	0	432	608650771	0	432	16.13	2/16/16	1/19/16	2/16/16	29	2/2/16	2/28/16	0.16	24	0.01	24
GLR	TX	35563	0	432	613077861	0	432	16.64	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	16.47	32.5	0.99	32.5
GLR	TX	35564	0	432	617048436	0	432	16.49	4/14/16	3/18/16	4/14/16	28	4/1/16	4/28/16	0.16	25.5	0.01	25.5
GLR	TX	35565	0	432	621567586	0	432	16.66	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	0.17	26.5	0.01	26.5
GLR	TX	35566	0	432	625790073	0	432	16.56	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	0.17	27.5	0.01	27.5
GLR	TX	35567	0	432	630007100	0	432	16.63	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	0.17	31.5	0.01	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35568	TX	GLR			0	432	634440357	16.74	8/16/16	8/16/16	32	8/1/16	8/26/16	0.17	25.5	0.01	25.5
35569	TX	GLR			0	432	638478071	16.62	9/14/16	9/14/16	29	8/31/16	9/27/16	0.17	27	0.01	27
35570	TX	GLR			0	432	642674855	16.69	10/13/16	10/13/16	29	9/29/16	10/24/16	0.17	25	0.01	25
35571	TX	GLR			0	432	646650688	16.71	11/10/16	11/10/16	28	10/28/16	11/21/16	16.54	24.5	0.99	24.5
35572	TX	GLR			0	432	651086533	16.91	12/14/16	12/14/16	34	11/11/16	12/27/16	0.17	29.5	0.01	29.5
35573	TX	GLR			0	432	602573412	16.39	12/1/15	12/1/15	35	11/28/16	2/12/16	15.75	56	0.96	56
35574	TX	GLR			0	432	606581464	15.96	2/1/16	2/1/16	28	1/19/16	2/12/16	0.31	24.5	0.02	24.5
35575	TX	GLR			0	432	610996612	17.22	3/3/16	3/3/16	31	2/17/16	4/1/16	0.33	44	0.02	44
35576	TX	GLR			0	432	615006263	16.97	3/31/16	3/31/16	28	3/18/16	6/13/16	12.93	87.5	0.76	72.96
35577	TX	GLR			0	432	61584571	17.28	5/3/16	5/3/16	33	4/17/16	6/1/16	0.34	45	0.02	58.85
35578	TX	GLR			0	432	622720832	11.31	6/1/16	6/1/16	29	5/18/16	6/1/16	0.22	14	0.02	14
35579	TX	GLR			0	432	602574438	15.69	1/4/16	1/4/16	32	12/20/15	1/13/16	14.93	24.5	0.95	24.5
35580	TX	GLR			0	432	60952685	15.44	2/3/16	2/3/16	30	1/20/16	2/15/16	14.69	26.5	0.95	26.5
35581	TX	GLR			0	432	610997103	16.60	3/3/16	3/3/16	29	2/18/16	3/14/16	15.80	25	0.95	25
35582	TX	GLR			0	432	615369177	16.44	4/4/16	4/4/16	32	3/20/16	4/15/16	15.65	26.5	0.95	26.5
35583	TX	GLR			0	432	61581737	16.51	5/3/16	5/3/16	29	4/19/16	5/13/16	15.71	24	0.95	24
35584	TX	GLR			0	432	624141870	16.52	6/3/16	6/3/16	31	5/19/16	6/14/16	15.72	26	0.95	26
35585	TX	GLR			0	432	628276601	16.51	7/5/16	7/5/16	32	6/20/16	7/29/16	15.71	30.5	0.95	30.5
35586	TX	GLR			0	432	632691163	16.54	8/2/16	8/2/16	29	7/20/16	8/16/16	15.73	27	0.95	27
35587	TX	GLR			0	432	637157273	16.72	9/6/16	9/6/16	34	8/21/16	9/19/16	15.91	29.5	0.95	29.5
35588	TX	GLR			0	432	641002649	16.58	10/3/16	10/3/16	27	9/20/16	10/21/16	15.77	31	0.95	31
35589	TX	GLR			0	432	645601153	16.68	11/3/16	11/3/16	31	10/19/16	11/14/16	15.87	26	0.95	26
35590	TX	GLR			0	432	649614883	16.91	12/5/16	11/4/16	32	11/20/16	12/16/16	16.09	26.5	0.95	26.5
35591	TX	GLR			0	432	604848289	16.34	1/19/16	1/19/16	34	1/3/16	2/3/16	15.70	31.5	0.96	31.5
35592	TX	GLR			0	432	60961651	16.70	2/18/16	2/18/16	30	2/4/16	3/7/16	16.06	32.5	0.96	32.5
35593	TX	GLR			0	432	613280837	17.06	3/18/16	3/18/16	29	3/4/16	3/31/16	0.33	27	0.02	27
35594	TX	GLR			0	432	617428100	17.15	4/18/16	4/18/16	31	4/3/16	4/26/16	16.49	23	0.96	23
35595	TX	GLR			0	432	621797140	17.01	5/17/16	5/17/16	29	5/3/16	6/3/16	16.35	31	0.96	31
35596	TX	GLR			0	432	626173029	17.10	6/17/16	6/17/16	31	6/2/16	7/1/16	16.44	29	0.96	29
35597	TX	GLR			0	432	630422981	17.23	7/19/16	7/19/16	32	7/4/16	7/27/16	16.57	23.5	0.96	23.5
35598	TX	GLR			0	432	634641376	17.09	8/17/16	8/17/16	29	8/3/16	8/28/16	16.42	23	0.96	23
35599	TX	GLR			0	432	639011012	17.21	9/19/16	9/19/16	33	9/3/16	9/28/16	16.54	25	0.96	25
35600	TX	GLR			0	432	643249437	17.26	10/18/16	10/18/16	29	10/4/16	11/1/16	16.59	28	0.96	28
35601	TX	GLR			0	432	647251723	17.21	11/15/16	11/15/16	28	11/2/16	11/29/16	16.54	27.5	0.96	27.5
35602	TX	GLR			0	432	651471749	17.15	12/16/16	12/16/16	31	12/1/16	12/29/16	16.48	28	0.96	28
35603	TX	GLR			0	432	604386605	14.93	1/15/16	1/15/16	32	12/31/15	2/3/16	14.93	34.5	1	34.5
35604	TX	GLR			0	432	608411229	15.11	2/12/16	2/12/16	28	1/30/16	3/0/16	15.11	31.5	1	31.5
35605	TX	GLR			0	432	612886376	15.90	3/16/16	3/16/16	33	2/29/16	4/6/16	15.90	37	1	37
35606	TX	GLR			0	432	617048900	15.64	4/14/16	4/14/16	29	3/31/16	5/4/16	15.64	34	1	34
35607	TX	GLR			0	432	621365012	15.66	5/13/16	5/13/16	29	4/29/16	6/1/16	15.66	33	1	33
35608	TX	GLR			0	432	625594703	15.78	6/14/16	6/14/16	32	5/30/16	7/5/16	15.78	36.5	1	36.5
35609	TX	GLR			0	432	629809482	15.80	7/14/16	7/14/16	30	6/30/16	8/2/16	15.80	33.5	1	33.5
35610	TX	GLR			0	432	634032927	15.70	8/12/16	8/12/16	29	7/29/16	8/30/16	15.70	32	1	32
35611	TX	GLR			0	432	643479557	15.86	9/14/16	9/14/16	33	8/29/16	10/4/16	15.86	36	1	36
35612	TX	GLR			0	432	642451847	15.82	10/12/16	9/15/16	28	9/29/16	11/1/16	15.82	33.5	1	33.5
35613	TX	GLR			0	432	646653329	15.89	11/10/16	11/10/16	29	10/27/16	11/29/16	15.89	33	1	33
35614	TX	GLR			0	432	650688997	15.98	12/13/16	11/11/16	33	11/27/16	12/30/16	15.98	33	1	33
35615	TX	GLR			0	432	602800029	15.70	1/5/16	1/5/16	34	12/20/15	1/19/16	15.70	30.5	1	30.5
35616	TX	GLR			0	432	606952696	15.48	2/3/16	2/3/16	29	1/20/16	2/22/16	15.48	33	1	33
35617	TX	GLR			0	432	611209497	16.51	3/4/16	3/4/16	30	2/19/16	3/18/16	16.51	28.5	1	28.5
35618	TX	GLR			0	432	615369943	16.47	4/4/16	4/4/16	31	3/20/16	4/25/16	16.47	36	1	36
35619	TX	GLR			0	432	619583170	16.41	5/3/16	5/3/16	29	4/19/16	5/18/16	16.41	29	1	29
35620	TX	GLR			0	432	623930635	16.33	6/2/16	6/2/16	30	5/19/16	6/20/16	16.33	32.5	1	32.5
35621	TX	GLR			0	432	628106080	16.42	7/1/16	7/1/16	29	6/17/16	7/13/16	16.42	26	1	26
35622	TX	GLR			0	432	632375854	16.56	8/2/16	8/2/16	32	7/18/16	8/19/16	16.56	32.5	1	32.5
35623	TX	GLR			0	432	636592938	16.43	8/31/16	8/31/16	29	8/17/16	9/20/16	16.43	34	1	34
35624	TX	GLR			0	432	640817127	16.52	9/30/16	9/1/16	30	9/16/16	10/17/16	16.52	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35625	TX	GLR	0	432	644999008	0	644999008	16.69	10/31/16	10/31/16	10/31/16	31	10/16/16	11/21/16	16.69	36	1	36
35626	TX	GLR	0	432	649221671	0	649221671	16.75	12/1/16	12/1/16	12/1/16	31	11/16/16	12/13/16	16.75	27	1	27
35627	TX	GLR	0	432	604073448	0	604073448	15.60	1/13/16	1/13/16	1/13/16	34	12/28/15	1/29/16	14.92	32.5	0.96	32.5
35628	TX	GLR	0	432	609231133	0	609231133	15.76	2/1/16	1/14/16	2/11/16	29	1/28/16	2/22/16	15.08	25	0.96	25
35629	TX	GLR	0	432	612447387	0	612447387	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/14/16	15.85	25.5	0.96	25.5
35630	TX	GLR	0	432	616666601	0	616666601	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	15.69	27	0.96	27
35631	TX	GLR	0	432	620949018	0	620949018	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	5/11/16	15.69	30	0.96	30
35632	TX	GLR	0	432	625188683	0	625188683	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	15.68	28.5	0.96	28.5
35633	TX	GLR	0	432	629416351	0	629416351	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	15.85	29.5	0.96	29.5
35634	TX	GLR	0	432	633641893	0	633641893	16.44	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	0.96	26
35635	TX	GLR	0	432	637831025	0	637831025	16.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/22/16	15.79	32.5	0.96	32.5
35636	TX	GLR	0	432	642039252	0	642039252	16.59	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	15.87	36	0.96	36
35637	TX	GLR	0	432	642248910	0	642248910	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	0.24	34	0.01	34
35638	TX	GLR	0	432	650475182	0	650475182	16.71	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	15.99	29	0.96	29
35639	TX	GLR	0	432	606394285	0	606394285	15.46	1/29/16	1/1/16	1/29/16	29	1/15/16	2/15/16	15.46	31	1	31
35640	TX	GLR	0	432	610588502	0	610588502	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	1	32.5
35641	TX	GLR	0	432	614805871	0	614805871	16.37	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	1	33
35642	TX	GLR	0	432	618972542	0	618972542	16.42	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	16.42	29	1	29
35643	TX	GLR	0	432	623336662	0	623336662	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	1	31
35644	TX	GLR	0	432	627513288	0	627513288	16.54	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	16.54	35.5	1	35.5
35645	TX	GLR	0	432	631802140	0	631802140	16.46	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	16.46	29.5	1	29.5
35646	TX	GLR	0	432	635997662	0	635997662	16.42	8/26/16	7/29/16	8/26/16	29	8/12/16	9/16/16	16.42	35	1	35
35647	TX	GLR	0	432	640219719	0	640219719	16.61	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	16.61	35.5	1	35.5
35648	TX	GLR	0	432	644428644	0	644428644	16.57	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	16.57	26	1	26
35649	TX	GLR	0	432	648629961	0	648629961	16.85	11/28/16	10/27/16	11/28/16	33	11/12/16	12/16/16	16.85	34	1	34
35650	TX	GLR	0	432	653009874	0	653009874	15.78	12/30/16	11/29/16	12/30/16	32	12/15/16	1/23/17	15.78	39.5	1	39.5
35651	TX	GLR	0	432	604250169	0	604250169	15.61	1/14/16	12/12/15	1/14/16	34	12/29/15	1/21/15	14.93	-27.5	0.96	-27.5
35652	TX	GLR	0	432	60412280	0	60412280	15.79	2/12/16	1/15/16	2/12/16	29	1/29/16	3/2/16	0.59	33	0.04	-25.85
35653	TX	GLR	0	432	612447150	0	612447150	16.52	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	0.24	29	0.01	29
35654	TX	GLR	0	432	616864240	0	616864240	16.45	4/13/16	3/15/16	4/13/16	29	3/30/16	4/28/16	8.07	-1.5	0.49	16.33
35655	TX	GLR	0	432	621164733	0	621164733	16.37	5/12/16	4/14/16	5/12/16	30	4/28/16	5/4/16	15.66	6	0.96	6
35656	TX	GLR	0	432	625390382	0	625390382	16.49	6/13/16	5/13/16	6/13/16	32	5/29/16	5/4/16	9.72	-24.5	0.59	-15.06
35657	TX	GLR	0	432	629622913	0	629622913	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	5/27/16	5.17	-32.5	0.31	-5.06
35658	TX	GLR	0	432	63835641	0	63835641	16.44	8/11/16	7/14/16	8/11/16	29	7/28/16	9/2/16	15.72	36	0.96	36
35659	TX	GLR	0	432	638246288	0	638246288	16.62	9/13/16	8/12/16	9/13/16	33	8/28/16	9/9/16	0.48	12	0.03	12
35660	TX	GLR	0	432	64259361	0	64259361	16.49	10/11/16	9/14/16	10/11/16	28	9/28/16	10/5/16	15.77	7.5	0.96	7.5
35661	TX	GLR	0	432	646464332	0	646464332	16.61	11/9/16	10/12/16	11/9/16	29	10/26/16	10/5/16	15.89	-21	0.96	-21
35662	TX	GLR	0	432	650473788	0	650473788	16.67	12/9/16	11/10/16	12/9/16	30	11/25/16	10/24/16	15.95	-31.5	0.96	-31.5
35663	TX	GLR	0	432	604622073	0	604622073	15.52	1/18/16	12/16/15	1/18/16	34	1/2/16	2/9/16	0.30	38.5	0.02	38.5
35664	TX	GLR	0	432	608853359	0	608853359	15.93	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.96	33.5
35665	TX	GLR	0	432	613075606	0	613075606	16.36	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.96	32
35666	TX	GLR	0	432	617428382	0	617428382	16.48	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	15.83	33.5	0.96	33.5
35667	TX	GLR	0	432	621796996	0	621796996	16.28	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	15.65	35	0.96	35
35668	TX	GLR	0	432	625596755	0	625596755	16.24	6/14/16	5/18/16	6/14/16	28	6/1/16	7/13/16	15.61	42.5	0.96	42.5
35669	TX	GLR	0	432	630007371	0	630007371	16.45	7/15/16	6/15/16	7/15/16	31	6/30/16	8/2/16	15.80	33	0.96	33
35670	TX	GLR	0	432	634216196	0	634216196	16.46	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	0.33	32	0.02	32
35671	TX	GLR	0	432	638642400	0	638642400	16.48	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	0.33	33	0.02	33
35672	TX	GLR	0	432	642676387	0	642676387	16.42	10/13/16	9/16/16	10/13/16	28	9/30/16	10/31/16	0.32	31.5	0.02	31.5
35673	TX	GLR	0	432	64851572	0	64851572	16.53	11/11/16	10/14/16	11/11/16	29	10/28/16	12/13/16	0.32	46	0.02	46
35674	TX	GLR	0	432	651299161	0	651299161	16.56	12/15/16	11/12/16	12/15/16	34	11/29/16	1/4/17	0.32	36.5	0.02	36.5
35675	TX	GLR	0	432	603014995	0	603014995	14.92	1/6/16	12/3/15	1/6/16	35	12/20/15	2/4/16	14.92	-46	1	46
35676	TX	GLR	0	432	609522230	0	609522230	14.79	2/3/16	1/7/16	2/3/16	28	1/21/16	3/16/16	12.61	55.5	0.85	49.46
35677	TX	GLR	0	432	611207706	0	611207706	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	4/12/16	15.80	53.5	1	53.5
35678	TX	GLR	0	432	615371180	0	615371180	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	5/18/16	15.76	59	1	59
35679	TX	GLR	0	432	619382594	0	619382594	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	15.71	34	1	34
35680	TX	GLR	0	432	623925282	0	623925282	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	15.63	33.5	1	33.5
35681	TX	GLR	0	432	628105821	0	628105821	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	15.71	14	1	14

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35682	TX	GLR	[REDACTED]	[REDACTED]	0	432	632590109	15.90	8/31/16	7/21/16	33	7/18/16	8/9/16	15.90	22	1	22
35683	TX	GLR			0	432	636593817	15.70	8/31/16	8/31/16	28	8/18/16	9/22/16	15.70	35.5	1	35.5
35684	TX	GLR			0	432	641002763	15.81	10/31/16	9/1/16	33	9/17/16	11/4/16	15.81	48	1	48
35685	TX	GLR			0	432	644990939	15.95	10/31/16	10/4/16	28	10/18/16	12/9/16	15.95	52.5	1	52.5
35686	TX	GLR			0	432	649223084	16.01	12/1/16	11/1/16	31	11/16/16	1/10/17	16.01	55	1	55
35687	TX	GLR			0	432	606580654	15.41	2/1/16	2/1/16	32	1/17/16	2/15/16	14.74	29.5	0.96	29.5
35688	TX	GLR			0	432	610589106	16.49	3/1/16	2/2/16	29	2/16/16	3/14/16	15.78	27	0.96	27
35689	TX	GLR			0	432	614805733	16.38	3/30/16	3/30/16	29	3/16/16	4/11/16	0.24	26	0.01	26
35690	TX	GLR			0	432	618971889	16.43	4/28/16	3/31/16	29	4/14/16	5/9/16	0.47	25	0.03	25
35691	TX	GLR			0	432	623523017	16.49	5/31/16	5/31/16	33	5/15/16	6/13/16	15.78	29	0.96	29
35692	TX	GLR			0	432	627512482	16.38	6/28/16	6/1/16	28	6/15/16	6/13/16	15.67	-1.5	0.96	-1.5
35693	TX	GLR			0	432	631801873	16.47	7/28/16	6/29/16	30	7/14/16	7/28/16	15.75	14.5	0.96	14.5
35694	TX	GLR			0	432	636195772	16.44	8/29/16	8/29/16	32	8/14/16	9/12/16	15.72	29.5	0.96	29.5
35695	TX	GLR			0	432	640438205	16.60	9/28/16	8/30/16	30	9/14/16	10/10/16	15.88	26.5	0.96	26.5
35696	TX	GLR			0	432	644624814	16.58	10/27/16	9/29/16	29	10/13/16	10/27/16	15.86	14	0.96	14
35697	TX	GLR			0	432	648628984	16.81	11/28/16	10/28/16	32	11/13/16	10/27/16	16.08	-16.5	0.96	-16.5
35698	TX	GLR			0	432	652825043	15.74	12/29/16	11/29/16	31	12/14/16	1/12/17	15.06	29	0.96	29
35699	TX	GLR			0	432	603405795	14.92	1/8/16	12/8/15	32	12/24/15	1/25/16	14.92	32.5	1	32.5
35700	TX	GLR			0	432	607369992	14.81	2/5/16	1/9/16	28	1/23/16	2/22/16	14.81	30.5	1	30.5
35701	TX	GLR			0	432	611624223	15.88	3/8/16	2/6/16	32	2/22/16	4/26/16	15.88	64.5	1	64.5
35702	TX	GLR			0	432	619011193	15.69	4/6/16	3/9/16	29	3/23/16	4/26/16	15.69	34	1	34
35703	TX	GLR			0	432	620049776	15.70	5/5/16	4/7/16	29	4/21/16	5/23/16	15.70	32	1	32
35704	TX	GLR			0	432	624559096	15.78	6/7/16	5/6/16	33	5/22/16	6/24/16	15.78	33	1	33
35705	TX	GLR			0	432	628742313	15.77	7/7/16	6/8/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5
35706	TX	GLR			0	432	632992995	15.72	8/5/16	7/8/16	29	7/22/16	8/22/16	15.72	31	1	31
35707	TX	GLR			0	432	637156866	15.86	9/6/16	8/6/16	32	8/22/16	9/21/16	15.86	30.5	1	30.5
35708	TX	GLR			0	432	641414576	15.78	10/5/16	9/7/16	29	9/21/16	10/21/16	15.78	30	1	30
35709	TX	GLR			0	432	645601830	15.88	11/3/16	10/6/16	29	10/20/16	11/18/16	15.88	29	1	29
35710	TX	GLR			0	432	649837848	16.09	12/6/16	11/4/16	33	11/20/16	12/20/16	16.09	30	1	30
35711	TX	GLR			0	432	603013694	15.69	1/6/16	12/4/15	34	12/21/15	1/25/16	15.69	35.5	1	35.5
35712	TX	GLR			0	432	609538857	15.43	2/3/16	1/7/16	28	1/21/16	2/22/16	15.43	32.5	1	32.5
35713	TX	GLR			0	432	611623862	16.72	3/8/16	2/4/16	34	2/21/16	3/25/16	16.72	33.5	1	33.5
35714	TX	GLR			0	432	615944485	16.32	4/5/16	3/9/16	28	3/23/16	4/22/16	16.32	30.5	1	30.5
35715	TX	GLR			0	432	619810085	16.41	5/4/16	4/6/16	29	4/20/16	5/23/16	16.41	33	1	33
35716	TX	GLR			0	432	624127061	16.33	6/3/16	5/5/16	30	5/20/16	6/20/16	16.33	31.5	1	31.5
35717	TX	GLR			0	432	628277811	16.57	7/5/16	6/4/16	32	6/20/16	7/22/16	16.57	32.5	1	32.5
35718	TX	GLR			0	432	632589719	16.42	8/31/16	7/6/16	29	7/20/16	8/22/16	16.42	33	1	33
35719	TX	GLR			0	432	636767518	16.43	9/1/16	8/4/16	29	8/18/16	9/19/16	16.43	32	1	32
35720	TX	GLR			0	432	641207403	16.70	10/4/16	9/2/16	33	9/18/16	10/21/16	16.70	33	1	33
35721	TX	GLR			0	432	645195595	16.52	11/1/16	10/5/16	28	10/19/16	11/18/16	16.52	30.5	1	30.5
35722	TX	GLR			0	432	649407295	16.75	12/2/16	11/2/16	31	11/17/16	12/19/16	16.75	32	1	32
35723	TX	GLR			0	432	60438767	15.53	1/15/16	12/12/15	35	12/29/15	2/3/16	14.93	36	0.96	36
35724	TX	GLR			0	432	609411141	15.73	2/12/16	1/16/16	28	1/30/16	3/7/16	15.11	37.5	0.96	37.5
35725	TX	GLR			0	432	615688429	16.50	3/15/16	2/13/16	32	2/29/16	4/14/16	15.85	45.5	0.96	45.5
35726	TX	GLR			0	432	616864776	16.33	4/13/16	3/16/16	29	3/30/16	6/13/16	15.62	75	0.96	74.71
35727	TX	GLR			0	432	621166063	16.29	5/12/16	4/14/16	29	4/28/16	6/13/16	15.66	46	0.96	46
35728	TX	GLR			0	432	625390412	16.43	6/13/16	5/13/16	32	5/29/16	6/23/16	15.78	25.5	0.96	25.5
35729	TX	GLR			0	432	629622681	16.41	7/13/16	6/14/16	30	6/29/16	8/22/16	15.76	54.5	0.96	54.5
35730	TX	GLR			0	432	633835441	16.35	8/11/16	7/14/16	29	7/28/16	9/15/16	1.00	49	0.06	27.39
35731	TX	GLR			0	432	639043243	16.51	9/12/16	8/12/16	32	8/28/16	10/20/16	15.86	53.5	0.96	53.5
35732	TX	GLR			0	432	642451970	16.47	10/12/16	9/13/16	30	9/28/16	11/18/16	15.82	51.5	0.96	51.5
35733	TX	GLR			0	432	646464418	16.54	11/9/16	10/13/16	28	10/27/16	1/18/16	15.89	22.5	0.96	22.5
35734	TX	GLR			0	432	650629628	16.62	12/12/16	11/10/16	33	11/26/16	2/16/17	0.32	82	0.02	82
35735	TX	GLR			0	432	603013640	15.75	1/6/16	12/3/15	35	12/20/15	1/18/16	15.75	29	1	29
35736	TX	GLR			0	432	606791438	15.39	2/2/16	1/7/16	27	1/20/16	2/12/16	15.39	23	1	23
35737	TX	GLR			0	432	610999205	16.52	3/3/16	2/3/16	30	2/18/16	3/14/16	16.52	25.5	1	25.5
35738	TX	GLR			0	432	615183827	16.37	4/1/16	3/4/16	29	3/18/16	4/11/16	16.37	24	1	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35739	TX	GLR			0	432	619357549	16.51	5/2/16	4/2/16	4/2/16	31	4/17/16	5/11/16	16.51	24	1	24
35740	TX	GLR			0	432	624125376	16.37	6/3/16	5/3/16	6/3/16	32	5/19/16	6/13/16	16.37	25.5	1	25.5
35741	TX	GLR			0	432	628106364	16.35	7/1/16	6/4/16	7/1/16	28	6/18/16	7/12/16	16.35	24.5	1	24.5
35742	TX	GLR			0	432	632379073	16.61	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	16.61	28.5	1	28.5
35743	TX	GLR			0	432	636767631	16.43	9/1/16	8/3/16	9/1/16	30	8/18/16	9/12/16	16.43	25.5	1	25.5
35744	TX	GLR			0	432	641002272	16.52	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	16.52	23.5	1	23.5
35745	TX	GLR			0	432	644996461	16.69	10/31/16	10/4/16	10/31/16	28	10/18/16	11/8/16	16.69	21.5	1	21.5
35746	TX	GLR			0	432	649405722	16.75	12/2/16	11/1/16	12/2/16	32	11/17/16	12/13/16	16.75	26.5	1	26.5
35747	TX	GLR			0	432	603608757	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	14.93	33.5	0.96	33.5
35748	TX	GLR			0	432	60754707	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	0.45	34	0.03	34
35749	TX	GLR			0	432	611813644	16.45	3/9/16	2/10/16	3/9/16	29	2/24/16	4/1/16	15.74	37	0.96	37
35750	TX	GLR			0	432	616209638	16.45	4/8/16	3/10/16	4/8/16	30	3/25/16	4/29/16	15.74	35.5	0.96	35.5
35751	TX	GLR			0	432	620442287	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	5/31/16	15.76	37	0.96	37
35752	TX	GLR			0	432	624748601	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/29/16	0.47	35.5	0.03	35.5
35753	TX	GLR			0	432	628938918	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	15.77	35.5	0.96	35.5
35754	TX	GLR			0	432	633001567	16.42	8/5/16	7/9/16	8/5/16	28	7/23/16	8/29/16	0.48	37.5	0.03	37.5
35755	TX	GLR			0	432	637414102	16.62	9/7/16	8/6/16	9/7/16	33	8/22/16	9/28/16	15.90	37	0.96	37
35756	TX	GLR			0	432	641414799	16.46	10/5/16	9/8/16	10/5/16	28	9/22/16	10/31/16	0.48	39.5	0.03	39.5
35757	TX	GLR			0	432	645986192	16.79	1/7/16	10/6/16	1/7/16	33	10/22/16	1/12/17	0.49	38	0.03	38
35758	TX	GLR			0	432	650220727	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/29/16	15.98	36	0.96	36
35759	TX	GLR			0	432	604439947	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	14.85	32.5	1	32.5
35760	TX	GLR			0	432	608412890	15.07	2/12/16	1/16/16	2/12/16	28	1/30/16	3/9/16	15.07	39.5	1	39.5
35761	TX	GLR			0	432	612886803	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	5/6/16	15.90	67	1	67
35762	TX	GLR			0	432	616863848	15.64	4/13/16	3/17/16	4/13/16	28	3/31/16	5/6/16	15.64	36.5	1	36.5
35763	TX	GLR			0	432	621364869	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	7/5/16	15.71	67.5	1	67.5
35764	TX	GLR			0	432	625598384	15.78	6/14/16	5/4/16	6/14/16	32	5/30/16	7/5/16	15.78	36.5	1	36.5
35765	TX	GLR			0	432	629809305	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/22/16	15.76	53.5	1	53.5
35766	TX	GLR			0	432	634035460	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/26/16	15.71	59	1	59
35767	TX	GLR			0	432	638245644	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	15.88	28.5	1	28.5
35768	TX	GLR			0	432	642450133	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	11/14/16	15.80	47	1	47
35769	TX	GLR			0	432	646553275	15.83	11/10/16	10/13/16	11/10/16	29	10/27/16	1/16/17	15.83	81	1	81
35770	TX	GLR			0	432	650867768	16.00	12/13/16	11/11/16	12/13/16	33	11/27/16	1/16/17	16.00	50	1	50
35771	TX	GLR			0	432	603405280	16.26	1/8/16	12/8/15	1/8/16	32	12/24/15	2/18/16	15.56	56.5	0.96	56.5
35772	TX	GLR			0	432	607571873	16.47	2/8/16	1/9/16	2/8/16	31	1/24/16	3/10/16	15.75	46	0.96	46
35773	TX	GLR			0	432	611634090	17.19	3/8/16	2/9/16	3/8/16	29	2/23/16	4/7/16	15.96	44	0.93	43.22
35774	TX	GLR			0	432	615995972	17.17	4/7/16	3/9/16	4/7/16	30	3/24/16	5/3/16	16.42	40.5	0.96	40.5
35775	TX	GLR			0	432	620239046	17.13	5/6/16	4/8/16	5/6/16	29	4/22/16	6/2/16	16.38	41	0.96	41
35776	TX	GLR			0	432	624558447	17.21	6/7/16	5/7/16	6/7/16	32	5/23/16	7/28/16	16.45	64.5	0.96	64.5
35777	TX	GLR			0	432	628742806	17.22	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	0.25	33.5	0.01	33.5
35778	TX	GLR			0	432	633000790	17.16	8/5/16	7/8/16	8/5/16	29	7/22/16	9/2/16	16.42	42	0.96	42
35779	TX	GLR			0	432	637157053	17.35	9/6/16	8/6/16	9/6/16	32	8/22/16	10/17/16	16.59	56.5	0.96	56.5
35780	TX	GLR			0	432	641414120	17.22	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	0.61	26	0.04	80.98
35781	TX	GLR			0	432	645600708	17.35	11/3/16	10/6/16	11/3/16	29	10/20/16	12/13/16	16.59	54	0.96	54
35782	TX	GLR			0	432	649836648	17.57	12/6/16	11/4/16	12/6/16	33	11/20/16	1/25/17	16.80	66	0.96	66
35783	TX	GLR			0	432	606160940	29.88	1/28/16	12/30/15	1/28/16	30	1/14/16	2/18/16	29.88	35.5	1	35.5
35784	TX	GLR			0	432	606161543	14.92	1/28/16	12/30/15	1/28/16	30	1/14/16	2/18/16	14.92	35.5	1	35.5
35785	TX	GLR			0	432	610388712	15.59	3/1/16	1/29/16	3/1/16	33	2/14/16	3/16/16	15.59	31	1	31
35786	TX	GLR			0	432	610589902	31.18	3/1/16	1/29/16	3/1/16	33	2/14/16	3/16/16	31.18	31	1	31
35787	TX	GLR			0	432	614590101	31.38	3/29/16	3/2/16	3/29/16	28	3/16/16	4/18/16	31.38	33.5	1	33.5
35788	TX	GLR			0	432	614590996	15.69	3/29/16	3/2/16	3/29/16	28	3/16/16	4/18/16	15.69	33.5	1	33.5
35789	TX	GLR			0	432	618974540	15.79	4/28/16	3/30/16	4/28/16	30	4/14/16	5/17/16	15.79	33.5	1	33.5
35790	TX	GLR			0	432	618975462	31.59	4/28/16	3/30/16	4/28/16	30	4/14/16	5/17/16	31.59	31	1	31
35791	TX	GLR			0	432	623521169	15.63	5/3/16	4/29/16	5/3/16	33	5/15/16	6/15/16	15.63	31	1	31
35792	TX	GLR			0	432	623522039	31.24	5/3/16	4/29/16	5/3/16	33	5/15/16	6/15/16	31.24	31	1	31
35793	TX	GLR			0	432	627514271	15.74	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	15.74	33.5	1	33.5
35794	TX	GLR			0	432	627514890	31.46	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	31.46	33.5	1	33.5
35795	TX	GLR			0	432	631801455	31.70	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	31.70	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35796	TX	GLR	[REDACTED]	[REDACTED]	0	432	631803604	15.84	7/28/16	6/29/16	7/28/16	30	7/14/16	8/16/16	15.84	33.5	1	33.5
35797	TX	GLR			0	432	636401339	31.46	8/30/16	7/29/16	8/30/16	33	8/14/16	9/14/16	31.46	31	1	31
35798	TX	GLR			0	432	636401391	15.72	8/30/16	8/30/16	8/30/16	33	8/14/16	9/14/16	15.72	31	1	31
35799	TX	GLR			0	432	640436812	31.60	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	31.60	34	1	34
35800	TX	GLR			0	432	640437088	15.79	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	15.79	34	1	34
35801	TX	GLR			0	432	644798491	31.68	10/28/16	9/29/16	10/28/16	30	10/14/16	11/10/16	31.68	27.5	1	27.5
35802	TX	GLR			0	432	644798550	15.84	10/28/16	9/29/16	10/28/16	30	10/14/16	11/10/16	15.84	27.5	1	27.5
35803	TX	GLR			0	432	648244498	15.98	11/29/16	10/29/16	11/29/16	32	11/14/16	12/12/16	15.98	28.5	1	28.5
35804	TX	GLR			0	432	648824848	31.97	11/29/16	10/29/16	11/29/16	32	11/14/16	12/12/16	31.97	28.5	1	28.5
35805	TX	GLR			0	432	652575023	15.41	12/28/16	11/30/16	12/28/16	29	12/14/16	1/18/17	15.41	35	1	35
35806	TX	GLR			0	432	652579039	30.79	12/28/16	11/30/16	12/28/16	29	12/14/16	1/18/17	30.79	35	1	35
35807	TX	GLR			0	432	605560237	15.58	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	14.98	34	0.96	34
35808	TX	GLR			0	432	609787877	16.13	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.50	33.5	0.96	33.5
35809	TX	GLR			0	432	613819697	16.32	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	15.69	32.5	0.96	32.5
35810	TX	GLR			0	432	618013663	16.36	3/24/16	3/24/16	4/21/16	29	4/7/16	5/13/16	0.31	36	0.02	36
35811	TX	GLR			0	432	622366212	16.27	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.64	31	0.96	31
35812	TX	GLR			0	432	626740011	16.49	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	0.32	35	0.02	35
35813	TX	GLR			0	432	630979743	16.35	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.72	31.5	0.96	31.5
35814	TX	GLR			0	432	635381972	16.51	7/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	15.86	32.5	0.96	32.5
35815	TX	GLR			0	432	639601069	16.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	15.79	29.5	0.96	29.5
35816	TX	GLR			0	432	643805021	16.48	10/21/16	9/23/16	10/21/16	29	10/7/16	11/25/16	15.83	49	0.96	49
35817	TX	GLR			0	432	647771919	16.53	11/18/16	10/22/16	11/18/16	28	11/5/16	11/25/16	15.88	20.5	0.96	20.5
35818	TX	GLR			0	432	652197612	16.19	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	0.32	34.5	0.02	34.5
35819	TX	GLR			0	432	604438790	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	3.17	26.5	0.21	20.99
35820	TX	GLR			0	432	608652665	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/16/16	15.35	44.5	1	44.5
35821	TX	GLR			0	432	612884948	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	4/18/16	15.71	47	1	47
35822	TX	GLR			0	432	617048235	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	5/16/16	15.69	46	1	46
35823	TX	GLR			0	432	621363208	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/16/16	15.67	17	1	17
35824	TX	GLR			0	432	625997917	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/19/16	15.78	50.5	1	50.5
35825	TX	GLR			0	432	629810924	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/16/16	15.76	47.5	1	47.5
35826	TX	GLR			0	432	634033575	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/16/16	15.71	49	1	49
35827	TX	GLR			0	432	642452519	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/18/16	15.80	20	1	20
35828	TX	GLR			0	432	648535303	15.88	11/11/16	10/13/16	11/11/16	30	10/28/16	12/13/16	15.88	46.5	1	46.5
35829	TX	GLR			0	432	651091706	15.94	12/14/16	11/12/16	12/14/16	33	11/28/16	12/13/16	15.94	15	1	15
35830	TX	GLR			0	432	604440443	15.52	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	14.85	29.5	0.96	29.5
35831	TX	GLR			0	432	608651444	16.04	2/16/16	1/16/16	2/16/16	32	2/1/16	3/11/16	15.35	39.5	0.96	39.5
35832	TX	GLR			0	432	612687610	16.38	3/15/16	2/17/16	3/15/16	28	3/2/16	4/25/16	0.47	54.5	0.03	54.5
35833	TX	GLR			0	432	617048034	16.45	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	0.24	25.5	0.01	25.5
35834	TX	GLR			0	432	621364511	16.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.67	32	0.96	32
35835	TX	GLR			0	432	625597436	16.49	6/14/16	5/14/16	6/14/16	32	5/30/16	6/30/16	15.78	31.5	0.96	31.5
35836	TX	GLR			0	432	629623024	16.43	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	15.72	33	0.96	33
35837	TX	GLR			0	432	634034059	16.49	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	15.77	31.5	0.96	31.5
35838	TX	GLR			0	432	639043664	16.56	9/12/16	8/13/16	9/12/16	31	8/28/16	9/28/16	15.84	31	0.96	31
35839	TX	GLR			0	432	642450551	16.56	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	15.84	33.5	0.96	33.5
35840	TX	GLR			0	432	64650979	16.60	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.88	32	0.96	32
35841	TX	GLR			0	432	650871386	16.66	12/13/16	11/11/16	12/13/16	33	11/27/16	12/29/16	15.94	32	0.96	32
35842	TX	GLR			0	432	605780798	15.74	1/26/16	12/23/15	1/26/16	35	1/9/16	2/5/16	15.74	27	1	27
35843	TX	GLR			0	432	609688872	16.29	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	16.29	25.5	1	25.5
35844	TX	GLR			0	432	614132922	16.33	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	16.33	24	1	24
35845	TX	GLR			0	432	618342717	16.55	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	16.55	26	1	26
35846	TX	GLR			0	432	622729032	16.30	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	16.30	27	1	27
35847	TX	GLR			0	432	628925469	16.41	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	16.41	26.5	1	26.5
35848	TX	GLR			0	432	631173151	16.58	7/25/16	6/26/16	7/25/16	32	7/10/16	8/3/16	16.58	24.5	1	24.5
35849	TX	GLR			0	432	635594521	16.43	8/24/16	7/24/16	8/24/16	30	8/10/16	9/2/16	16.43	23.5	1	23.5
35850	TX	GLR			0	432	639598665	16.49	9/22/16	8/25/16	9/22/16	29	9/8/16	10/7/16	16.49	29	1	29
35851	TX	GLR			0	432	643805019	16.54	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	16.54	24	1	24
35852	TX	GLR			0	432	647948135	16.72	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	16.72	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35853	TX	GLR			0	432	652014591	16.12	12/21/16	11/22/16	12/21/16	30	12/27/16	1/3/17	16.12	27.5	1	27.5
35854	TX	GLR			0	432	604622005	15.57	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	15.57	33.5	1	33.5
35855	TX	GLR			0	432	608852945	16.14	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	16.14	33.5	1	33.5
35856	TX	GLR			0	432	613076426	16.35	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	16.35	32	1	32
35857	TX	GLR			0	432	617249602	16.40	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	16.40	31	1	31
35858	TX	GLR			0	432	621364054	16.36	5/13/16	4/16/16	5/13/16	28	4/30/16	5/3/16	16.36	31.5	1	31.5
35859	TX	GLR			0	432	625598138	16.47	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	16.47	32.5	1	32.5
35860	TX	GLR			0	432	630009869	16.51	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	16.51	32	1	32
35861	TX	GLR			0	432	634034524	16.35	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	16.35	30.5	1	30.5
35862	TX	GLR			0	432	638244457	16.58	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	16.58	32.5	1	32.5
35863	TX	GLR			0	432	642450990	16.51	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	16.51	33	1	33
35864	TX	GLR			0	432	646853608	16.59	11/11/16	10/13/16	11/11/16	30	10/28/16	11/28/16	16.59	31.5	1	31.5
35865	TX	GLR			0	432	651089705	16.71	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	16.71	36	1	36
35866	TX	GLR			0	432	603824049	14.93	1/12/16	12/10/15	1/12/16	34	12/27/15	1/19/16	14.93	23.5	1	23.5
35867	TX	GLR			0	432	607994367	15.05	2/10/16	1/13/16	2/10/16	29	1/27/16	2/16/16	15.05	20	1	20
35868	TX	GLR			0	432	612227353	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/16/16	15.79	19.5	1	19.5
35869	TX	GLR			0	432	616402160	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	3/17/16	15.78	-10	1	-10
35870	TX	GLR			0	432	620672152	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/16/16	15.70	20	1	20
35871	TX	GLR			0	432	629692959	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/14/16	15.68	19.5	1	19.5
35872	TX	GLR			0	432	628939625	15.72	7/8/16	6/10/16	7/8/16	29	6/24/16	7/14/16	15.72	20	1	20
35873	TX	GLR			0	432	633415861	15.85	8/9/16	7/9/16	8/9/16	32	7/25/16	8/15/16	15.85	21.5	1	21.5
35874	TX	GLR			0	432	637601249	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/13/16	15.79	19.5	1	19.5
35875	TX	GLR			0	432	641793246	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/13/16	15.80	20	1	20
35876	TX	GLR			0	432	646248758	15.96	11/8/16	10/8/16	11/8/16	32	10/24/16	11/21/16	15.96	28.5	1	28.5
35877	TX	GLR			0	432	65022585	15.98	12/8/16	11/9/16	12/8/16	34	11/24/16	12/23/16	15.98	29.5	1	29.5
35878	TX	GLR			0	432	604075624	15.22	1/13/16	12/11/15	1/13/16	30	12/28/15	1/26/16	14.92	29.5	0.98	29.5
35879	TX	GLR			0	432	607996196	15.32	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	0.98	29.5
35880	TX	GLR			0	432	612469586	16.21	3/14/16	3/15/16	3/14/16	33	2/27/16	3/30/16	15.90	32	0.98	32
35881	TX	GLR			0	432	616468198	16.00	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	15.69	34	0.98	34
35882	TX	GLR			0	432	620950050	16.00	5/11/16	4/13/16	5/11/16	29	4/27/16	5/25/16	15.69	28	0.98	28
35883	TX	GLR			0	432	605560556	29.69	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	15.68	28.5	0.98	28.5
35884	TX	GLR			0	432	629416262	16.16	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	15.85	29.5	0.98	29.5
35885	TX	GLR			0	432	63836102	16.08	8/11/16	7/13/16	8/11/16	30	7/28/16	8/11/16	15.76	14.5	0.98	14.5
35886	TX	GLR			0	432	637832818	16.06	9/9/16	8/12/16	9/9/16	29	8/26/16	9/27/16	15.74	32	0.98	32
35887	TX	GLR			0	432	642260491	16.24	10/11/16	9/10/16	10/11/16	29	9/26/16	10/31/16	15.92	35.5	0.98	35.5
35888	TX	GLR			0	432	646252259	16.15	11/8/16	10/12/16	11/8/16	28	10/26/16	11/30/16	15.83	35.5	0.98	35.5
35889	TX	GLR			0	432	650476835	16.31	12/9/16	11/9/16	12/9/16	31	11/24/16	12/28/16	15.99	34	0.98	34
35890	TX	GLR			0	432	605560556	29.69	1/25/16	12/23/15	1/25/16	34	1/9/16	1/25/16	29.69	16.5	1	16.5
35891	TX	GLR			0	432	605955242	31.14	2/23/16	1/26/16	2/23/16	29	2/9/16	3/21/16	31.14	41	1	41
35892	TX	GLR			0	432	613821210	31.41	3/23/16	2/24/16	3/23/16	29	3/9/16	5/5/16	31.41	57	1	57
35893	TX	GLR			0	432	618014289	31.41	4/21/16	3/24/16	4/21/16	29	4/7/16	5/5/16	31.41	28	1	28
35894	TX	GLR			0	432	622366455	31.28	5/20/16	4/22/16	5/20/16	29	5/6/16	7/11/16	31.28	66	1	66
35895	TX	GLR			0	432	626565067	31.59	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	31.59	35.5	1	35.5
35896	TX	GLR			0	432	630819915	31.54	7/21/16	6/22/16	7/21/16	30	7/7/16	9/9/16	31.54	64.5	1	64.5
35897	TX	GLR			0	432	635009449	31.46	8/19/16	7/22/16	8/19/16	29	8/5/16	9/9/16	31.46	35	1	35
35898	TX	GLR			0	432	639400073	31.76	9/21/16	8/20/16	9/21/16	33	9/5/16	11/3/16	31.76	59	1	59
35899	TX	GLR			0	432	643624992	31.66	10/20/16	9/22/16	10/20/16	29	10/6/16	11/3/16	31.66	28	1	28
35900	TX	GLR			0	432	647774214	31.79	11/18/16	10/21/16	11/18/16	29	11/4/16	1/5/17	31.79	62	1	62
35901	TX	GLR			0	432	652015562	31.26	12/21/16	11/19/16	12/21/16	33	12/5/16	1/5/17	31.26	31	1	31
35902	TX	GLR			0	432	603605805	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	1/26/16	14.93	31.5	1	31.5
35903	TX	GLR			0	432	60755506	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/19/16	14.98	24	1	24
35904	TX	GLR			0	432	611813265	15.74	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	15.74	33	1	33
35905	TX	GLR			0	432	616210729	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	1	31.5
35906	TX	GLR			0	432	620441594	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/31/16	15.76	37	1	37
35907	TX	GLR			0	432	624749537	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	15.68	34.5	1	34.5
35908	TX	GLR			0	432	628937405	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	15.77	35.5	1	35.5
35909	TX	GLR			0	432	633183872	15.81	8/8/16	7/9/16	8/8/16	31	7/24/16	9/6/16	15.81	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35910	TX	GLR			0	432	637414449	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	15.78	40.5	1	40.5
35911	TX	GLR			0	432	641609051	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/25/16	15.79	33	1	33
35912	TX	GLR			0	432	645822994	15.88	1/4/16	10/7/16	1/4/16	29	10/21/16	11/14/16	15.88	24	1	24
35913	TX	GLR			0	432	650031489	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	12/21/16	16.08	30	1	30
35914	TX	GLR			0	432	603595293	14.85	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	14.85	32.5	1	32.5
35915	TX	GLR			0	432	609595752	15.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/1/16	15.59	32.5	1	32.5
35916	TX	GLR			0	432	613947247	15.74	3/24/16	2/24/16	3/24/16	30	3/10/16	4/1/16	15.74	32.5	1	32.5
35917	TX	GLR			0	432	618014615	15.67	4/21/16	3/25/16	4/21/16	28	4/8/16	4/11/16	15.67	3.5	1	3.5
35918	TX	GLR			0	432	622364509	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.64	31	1	31
35919	TX	GLR			0	432	626567881	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	15.80	35.5	1	35.5
35920	TX	GLR			0	432	630980383	15.81	7/22/16	6/22/16	7/22/16	31	7/7/16	8/8/16	15.81	32	1	32
35921	TX	GLR			0	432	633009631	15.70	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	15.70	31.5	1	31.5
35922	TX	GLR			0	432	639401730	15.92	9/21/16	8/20/16	9/21/16	33	9/5/16	10/1/16	15.92	36	1	36
35923	TX	GLR			0	432	643462279	15.78	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	15.78	32.5	1	32.5
35924	TX	GLR			0	432	647617457	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/9/16	15.88	36	1	36
35925	TX	GLR			0	432	651817850	15.61	12/20/16	11/18/16	12/20/16	33	12/4/16	1/11/17	15.61	38	1	38
35926	TX	GLR			0	432	602575138	16.33	1/4/16	12/21/15	1/4/16	34	12/19/15	1/21/16	15.69	33.5	0.96	33.5
35927	TX	GLR			0	432	606791587	16.07	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	15.45	31	0.96	31
35928	TX	GLR			0	432	610990346	17.18	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	16.52	32.5	0.96	32.5
35929	TX	GLR			0	432	613185550	17.03	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.96	31
35930	TX	GLR			0	432	619342040	17.17	5/21/16	4/21/16	5/21/16	31	4/17/16	5/19/16	16.51	32	0.96	32
35931	TX	GLR			0	432	623721572	16.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.96	33.5
35932	TX	GLR			0	432	627918108	17.08	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.96	32
35933	TX	GLR			0	432	632194800	17.23	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	16.56	32.5	0.96	32.5
35934	TX	GLR			0	432	636402105	17.10	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	0.33	31	0.02	31
35935	TX	GLR			0	432	640818270	17.18	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	16.51	32	0.96	32
35936	TX	GLR			0	432	644799061	17.25	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	16.58	30.5	0.96	30.5
35937	TX	GLR			0	432	649009302	17.56	1/30/16	12/29/16	1/30/16	33	1/14/16	2/19/16	16.87	35	0.96	35
35938	TX	GLR			0	432	604075065	15.70	1/13/16	12/11/15	1/13/16	34	12/28/15	2/3/16	15.70	37.5	1	37.5
35939	TX	GLR			0	432	607995311	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	3/8/16	15.70	40.5	1	40.5
35940	TX	GLR			0	432	612447271	16.63	3/14/16	2/11/16	3/14/16	33	2/27/16	4/5/16	16.63	38	1	38
35941	TX	GLR			0	432	616403875	16.33	4/11/16	3/15/16	4/11/16	28	3/29/16	5/3/16	16.33	35.5	1	35.5
35942	TX	GLR			0	432	620673153	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	16.36	41	1	41
35943	TX	GLR			0	432	625189340	16.42	6/10/16	5/11/16	6/10/16	31	5/26/16	7/1/16	16.42	46	1	46
35944	TX	GLR			0	432	629418660	16.58	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	16.58	36.5	1	36.5
35945	TX	GLR			0	432	633836060	16.47	8/11/16	7/13/16	8/11/16	30	7/28/16	9/12/16	16.47	46.5	1	46.5
35946	TX	GLR			0	432	638043398	16.43	9/12/16	8/12/16	9/12/16	32	8/28/16	10/5/16	16.43	38.5	1	38.5
35947	TX	GLR			0	432	642621103	16.67	10/11/16	9/13/16	10/11/16	29	9/27/16	11/8/16	16.67	42	1	42
35948	TX	GLR			0	432	646250490	16.49	11/8/16	10/12/16	11/8/16	28	10/26/16	12/8/16	16.49	43.5	1	43.5
35949	TX	GLR			0	432	650476542	16.75	12/9/16	11/9/16	12/9/16	31	11/24/16	1/6/17	16.75	43	1	43
35950	TX	GLR			0	432	602575309	14.93	1/4/16	12/21/15	1/4/16	34	12/19/15	1/19/16	14.93	31.5	1	31.5
35951	TX	GLR			0	432	606792150	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	3/14/16	14.75	55	1	55
35952	TX	GLR			0	432	611000461	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	15.81	25.5	1	25.5
35953	TX	GLR			0	432	615184122	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	1	31
35954	TX	GLR			0	432	619341490	15.80	5/21/16	4/21/16	5/21/16	31	4/17/16	6/23/16	15.80	67	1	67
35955	TX	GLR			0	432	623722593	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/23/16	15.63	36.5	1	36.5
35956	TX	GLR			0	432	627919957	15.71	6/30/16	6/21/16	6/30/16	29	6/16/16	7/26/16	15.71	40	1	40
35957	TX	GLR			0	432	632193052	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	9/7/16	15.86	52.5	1	52.5
35958	TX	GLR			0	432	636591924	15.76	8/31/16	8/21/16	8/31/16	30	8/17/16	10/7/16	15.76	51.5	1	51.5
35959	TX	GLR			0	432	640615040	15.72	9/29/16	9/1/16	9/29/16	29	9/15/16	11/4/16	15.72	50	1	50
35960	TX	GLR			0	432	644797729	15.89	10/28/16	9/30/16	10/28/16	29	10/14/16	11/4/16	15.89	21	1	21
35961	TX	GLR			0	432	649006788	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.09	29	1	29
35962	TX	GLR			0	432	603014523	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.45	35.5	0.03	35.5
35963	TX	GLR			0	432	607162648	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	0.97	32
35964	TX	GLR			0	432	611389958	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	0.47	32.5	0.03	32.5
35965	TX	GLR			0	432	615596579	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.47	31	0.03	31
35966	TX	GLR			0	432	620047661	16.18	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	0.47	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
35967	TX	GLR	624345907	0	432	624345907	16.11	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	5/23/16	0.47	1.5	0.03	1.5
35968	TX	GLR	628277495	0	432	628277495	16.31	7/5/16	7/5/16	7/5/16	7/5/16	29	6/21/16	7/22/16	0.47	31	0.03	31
35969	TX	GLR	632591257	0	432	632591257	16.20	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/22/16	0.48	33	0.03	33
35970	TX	GLR	636766636	0	432	636766636	16.20	9/1/16	8/4/16	9/1/16	9/1/16	29	8/18/16	9/19/16	0.48	32	0.03	32
35971	TX	GLR	641206688	0	432	641206688	16.42	10/4/16	9/2/16	10/4/16	10/4/16	33	9/18/16	10/21/16	0.48	33	0.03	33
35972	TX	GLR	645194949	0	432	645194949	16.31	11/1/16	10/5/16	11/1/16	11/1/16	28	10/19/16	11/18/16	0.48	30.5	0.03	30.5
35973	TX	GLR	649388682	0	432	649388682	16.49	12/2/16	11/2/16	12/2/16	12/2/16	31	11/20/16	12/19/16	16.01	32	0.97	32
35974	TX	GLR	602574346	0	432	602574346	16.33	1/4/16	12/5/16	1/4/16	1/4/16	31	12/20/15	1/18/16	15.69	29	0.96	29
35975	TX	GLR	602577208	0	432	602577208	16.33	1/4/16	12/5/16	1/4/16	1/4/16	31	12/20/15	1/18/16	15.69	29	0.96	29
35976	TX	GLR	607162545	0	432	607162545	16.07	2/4/16	1/5/16	2/4/16	2/4/16	31	1/20/16	2/15/16	15.45	26	0.96	26
35977	TX	GLR	607162617	0	432	607162617	16.07	2/4/16	1/5/16	2/4/16	2/4/16	31	1/20/16	2/15/16	15.45	26	0.96	26
35978	TX	GLR	611209302	0	432	611209302	17.18	3/4/16	2/5/16	3/4/16	3/4/16	29	2/19/16	3/18/16	16.52	28	0.96	28
35979	TX	GLR	611209671	0	432	611209671	17.18	3/4/16	2/5/16	3/4/16	3/4/16	29	2/19/16	3/18/16	16.52	28	0.96	28
35980	TX	GLR	61369790	0	432	61369790	17.03	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/19/16	16.37	30	0.96	30
35981	TX	GLR	615370081	0	432	615370081	17.03	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/19/16	16.37	30	0.96	30
35982	TX	GLR	619810944	0	432	619810944	17.17	5/4/16	4/5/16	5/4/16	5/4/16	30	4/20/16	5/17/16	16.51	27.5	0.96	27.5
35983	TX	GLR	619811013	0	432	619811013	17.17	5/4/16	4/5/16	5/4/16	5/4/16	30	4/20/16	5/17/16	16.51	27.5	0.96	27.5
35984	TX	GLR	624343939	0	432	624343939	16.98	6/6/16	5/5/16	6/6/16	6/6/16	33	5/21/16	6/20/16	16.32	30	0.96	30
35985	TX	GLR	624345058	0	432	624345058	16.98	6/6/16	5/5/16	6/6/16	6/6/16	33	5/21/16	6/20/16	16.32	30	0.96	30
35986	TX	GLR	628278170	0	432	628278170	17.08	7/5/16	6/7/16	7/5/16	7/5/16	29	6/21/16	7/18/16	16.42	27	0.96	27
35987	TX	GLR	628278230	0	432	628278230	17.08	7/5/16	6/7/16	7/5/16	7/5/16	29	6/21/16	7/18/16	16.42	27	0.96	27
35988	TX	GLR	632804824	0	432	632804824	17.23	8/4/16	7/6/16	8/4/16	8/4/16	30	7/21/16	8/16/16	0.34	26.5	0.02	26.5
35989	TX	GLR	632806329	0	432	632806329	17.23	8/4/16	7/6/16	8/4/16	8/4/16	30	7/21/16	8/16/16	0.34	26.5	0.02	26.5
35990	TX	GLR	637156432	0	432	637156432	17.10	9/6/16	8/5/16	9/6/16	9/6/16	33	8/21/16	9/19/16	16.43	29	0.96	29
35991	TX	GLR	637157089	0	432	637157089	17.10	9/6/16	8/5/16	9/6/16	9/6/16	33	8/21/16	9/19/16	16.43	29	0.96	29
35992	TX	GLR	641205740	0	432	641205740	17.18	10/4/16	9/7/16	10/4/16	10/4/16	28	9/21/16	10/17/16	0.34	26.5	0.02	26.5
35993	TX	GLR	641206987	0	432	641206987	17.18	10/4/16	9/7/16	10/4/16	10/4/16	28	9/21/16	10/17/16	0.34	26.5	0.02	26.5
35994	TX	GLR	645822335	0	432	645822335	17.25	11/4/16	10/5/16	11/4/16	11/4/16	31	10/20/16	11/17/16	16.58	28	0.96	28
35995	TX	GLR	645823209	0	432	645823209	17.25	11/4/16	10/5/16	11/4/16	11/4/16	31	10/20/16	11/17/16	16.58	28	0.96	28
35996	TX	GLR	649613825	0	432	649613825	17.61	12/5/16	11/5/16	12/5/16	12/5/16	31	11/20/16	12/19/16	0.35	29	0.02	29
35997	TX	GLR	649614490	0	432	649614490	17.61	12/5/16	11/5/16	12/5/16	12/5/16	31	11/20/16	12/19/16	0.35	29	0.02	29
35998	TX	GLR	602573420	0	432	602573420	14.93	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	2/18/16	0.13	61.5	0.01	32.75
35999	TX	GLR	606790606	0	432	606790606	14.75	2/2/16	1/5/16	2/2/16	2/2/16	29	1/19/16	2/18/16	14.75	30	1	30
36000	TX	GLR	611000126	0	432	611000126	15.81	3/3/16	2/3/16	3/3/16	3/3/16	30	2/18/16	3/22/16	15.81	33.5	1	33.5
36001	TX	GLR	615183757	0	432	615183757	15.67	4/1/16	3/4/16	4/1/16	4/1/16	29	3/18/16	4/18/16	15.67	31	1	31
36002	TX	GLR	615342924	0	432	615342924	15.80	5/21/16	4/21/16	5/21/16	5/21/16	31	4/17/16	5/20/16	15.80	33	1	33
36003	TX	GLR	623722227	0	432	623722227	15.63	6/0/16	5/3/16	6/0/16	6/0/16	30	5/18/16	6/24/16	15.63	37.5	1	37.5
36004	TX	GLR	627918147	0	432	627918147	15.71	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	7/18/16	15.71	32	1	32
36005	TX	GLR	632194080	0	432	632194080	15.86	8/1/16	7/1/16	8/1/16	8/1/16	32	7/17/16	9/8/16	15.86	53.5	1	53.5
36006	TX	GLR	636592587	0	432	636592587	15.76	8/31/16	8/2/16	8/31/16	8/31/16	30	8/17/16	10/11/16	15.76	55.5	1	55.5
36007	TX	GLR	640614624	0	432	640614624	15.72	9/29/16	9/1/16	9/29/16	9/29/16	29	9/15/16	12/6/16	15.72	82	1	82
36008	TX	GLR	644800115	0	432	644800115	15.89	10/28/16	9/30/16	10/28/16	10/28/16	29	10/14/16	12/6/16	15.89	53	1	53
36009	TX	GLR	649006190	0	432	649006190	16.09	11/30/16	10/29/16	11/30/16	11/30/16	33	11/14/16	1/11/17	16.09	58	1	58
36010	TX	GLR	606162885	0	432	606162885	30.39	1/28/16	12/30/15	1/28/16	1/28/16	30	1/14/16	2/16/16	29.49	33.5	0.97	33.5
36011	TX	GLR	610865563	0	432	610865563	32.49	2/29/16	2/29/16	2/29/16	2/29/16	32	2/14/16	3/17/16	31.53	32.5	0.97	32.5
36012	TX	GLR	614591836	0	432	614591836	32.30	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/15/16	31.36	31	0.97	31
36013	TX	GLR	618746976	0	432	618746976	32.37	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/16/16	31.43	33	0.97	33
36014	TX	GLR	623123021	0	432	623123021	32.17	5/26/16	4/28/16	5/26/16	5/26/16	29	5/12/16	6/13/16	0.63	32	0.02	32
36015	TX	GLR	62786803	0	432	62786803	32.61	6/27/16	5/27/16	6/27/16	6/27/16	32	6/12/16	7/14/16	31.65	32.5	0.97	32.5
36016	TX	GLR	631581123	0	432	631581123	32.49	7/27/16	6/28/16	7/27/16	7/27/16	30	7/13/16	8/15/16	31.53	33.5	0.97	33.5
36017	TX	GLR	635788119	0	432	635788119	32.41	8/25/16	7/28/16	8/25/16	8/25/16	29	8/11/16	9/12/16	31.46	32	0.97	32
36018	TX	GLR	639862208	0	432	639862208	32.75	9/26/16	8/26/16	9/26/16	9/26/16	32	9/11/16	10/13/16	31.78	32.5	0.97	32.5
36019	TX	GLR	644191850	0	432	644191850	32.65	10/25/16	9/27/16	10/25/16	10/25/16	29	10/11/16	11/4/16	31.69	34	0.97	34
36020	TX	GLR	648346252	0	432	648346252	32.75	11/23/16	10/26/16	11/23/16	11/23/16	29	11/9/16	12/12/16	31.78	33	0.97	33
36021	TX	GLR	652415813	0	432	652415813	31.67	12/27/16	11/24/16	12/27/16	12/27/16	34	12/11/16	1/1/17	0.62	16.5	0.02	16.5
36022	TX	GLR	624967145	0	432	624967145	16.47	6/9/16	5/1/16	6/9/16	6/9/16	30	5/26/16	7/7/16	0.32	42.5	0.02	42.5
36023	TX	GLR	629158480	0	432	629158480	16.63	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	7/21/16	0.32	25.5	0.02	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36024	TX	GLR	[REDACTED]	[REDACTED]	0	432	633415811	16.52	8/9/16	7/12/16	8/9/16	29	7/26/16	9/15/16	0.32	51	0.02	51
36025	TX	GLR			0	432	637831962	16.61	9/9/16	8/10/16	9/9/16	31	8/25/16	10/14/16	0.48	50	0.03	50
36026	TX	GLR			0	432	642039191	16.67	10/10/16	9/10/16	10/10/16	31	9/25/16	11/25/16	0.48	61	0.03	61
36027	TX	GLR			0	432	645997718	16.53	11/7/16	10/11/16	11/7/16	28	10/25/16	12/9/16	0.32	45.5	0.02	45.5
36028	TX	GLR			0	432	650229663	16.90	12/8/16	11/8/16	12/8/16	31	11/23/16	1/18/17	0.49	56	0.03	56
36029	TX	GLR			0	432	604440935	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	2/3/16	14.93	36	1	36
36030	TX	GLR			0	432	608412408	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	3/4/16	15.11	34.5	1	34.5
36031	TX	GLR			0	432	612686857	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	15.85	36.5	1	36.5
36032	TX	GLR			0	432	616863520	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/4/16	15.70	35	1	35
36033	TX	GLR			0	432	621365045	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	6/3/16	15.71	35.5	1	35.5
36034	TX	GLR			0	432	625392011	15.74	6/13/16	5/4/16	6/13/16	31	5/29/16	7/5/16	15.74	37	1	37
36035	TX	GLR			0	432	629624869	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/3/16	15.76	35.5	1	35.5
36036	TX	GLR			0	432	633835649	15.72	7/14/16	7/14/16	8/11/16	29	7/28/16	9/6/16	15.72	40	1	40
36037	TX	GLR			0	432	638045679	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	15.86	36.5	1	36.5
36038	TX	GLR			0	432	642452883	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/3/16	15.82	36.5	1	36.5
36039	TX	GLR			0	432	646652343	15.89	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	15.89	39	1	39
36040	TX	GLR			0	432	650632095	15.98	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	15.98	37.5	1	37.5
36041	TX	GLR			0	432	604850422	15.53	1/19/16	12/17/15	1/19/16	34	1/21/16	1/29/16	0.30	26.5	0.02	26.5
36042	TX	GLR			0	432	608855018	15.91	2/17/16	1/20/16	2/17/16	29	2/21/16	2/29/16	15.28	26	0.96	26
36043	TX	GLR			0	432	613279414	16.41	3/18/16	2/18/16	3/18/16	30	3/41/16	3/28/16	15.76	24.5	0.96	24.5
36044	TX	GLR			0	432	617430209	16.43	4/18/16	3/19/16	4/18/16	31	4/31/16	4/29/16	15.78	26	0.96	26
36045	TX	GLR			0	432	621799062	16.28	5/17/16	4/19/16	5/17/16	29	5/31/16	5/31/16	15.65	28	0.96	28
36046	TX	GLR			0	432	625791180	16.28	6/15/16	5/18/16	6/15/16	29	6/1/16	6/15/16	15.65	14	0.96	14
36047	TX	GLR			0	432	630211061	16.46	7/18/16	6/16/16	7/18/16	33	7/21/16	6/15/16	15.81	-17	0.96	-17
36048	TX	GLR			0	432	634214733	16.40	8/15/16	7/19/16	8/15/16	28	8/21/16	6/15/16	15.76	-47.5	0.96	-47.5
36049	TX	GLR			0	432	638847981	16.48	9/16/16	8/16/16	9/16/16	32	9/1/16	9/27/16	15.83	26.5	0.96	26.5
36050	TX	GLR			0	432	647068310	16.63	11/14/16	10/15/16	11/14/16	31	10/30/16	11/25/16	15.98	26	0.96	26
36051	TX	GLR			0	432	651089390	16.37	12/14/16	11/15/16	12/14/16	30	11/30/16	11/25/16	15.73	-4.5	0.96	-4.5
36052	TX	GLR			0	432	605396450	14.80	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	14.80	32.5	1	32.5
36053	TX	GLR			0	432	609596778	15.58	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	15.58	32.5	1	32.5
36054	TX	GLR			0	432	613820064	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	1	33
36055	TX	GLR			0	432	618014682	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	1	32
36056	TX	GLR			0	432	622532391	15.75	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	15.75	32.5	1	32.5
36057	TX	GLR			0	432	626553312	15.70	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	15.70	31	1	31
36058	TX	GLR			0	432	630817243	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	15.77	32.5	1	32.5
36059	TX	GLR			0	432	63508837	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	15.71	32	1	32
36060	TX	GLR			0	432	639234444	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	15.88	32.5	1	32.5
36061	TX	GLR			0	432	643463377	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	15.82	33	1	33
36062	TX	GLR			0	432	647616472	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.88	32	1	32
36063	TX	GLR			0	432	651817954	15.61	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.61	33	1	33
36064	TX	GLR			0	432	605213163	15.69	1/21/16	12/22/15	1/21/16	31	1/6/16	1/28/16	15.69	22	1	22
36065	TX	GLR			0	432	609410172	15.73	2/22/16	1/22/16	2/22/16	32	2/7/16	3/17/16	15.73	39.5	1	39.5
36066	TX	GLR			0	432	613433540	16.49	3/21/16	2/23/16	3/21/16	28	3/8/16	3/31/16	16.49	23.5	1	23.5
36067	TX	GLR			0	432	618016050	16.49	4/21/16	3/22/16	4/21/16	31	4/6/16	5/4/16	16.49	28	1	28
36068	TX	GLR			0	432	622531321	16.36	5/23/16	4/22/16	5/23/16	32	5/8/16	6/2/16	16.36	25.5	1	25.5
36069	TX	GLR			0	432	626741664	16.36	6/22/16	5/24/16	6/22/16	30	6/8/16	6/30/16	16.36	22.5	1	22.5
36070	TX	GLR			0	432	630979566	16.63	7/22/16	6/23/16	7/22/16	30	7/8/16	7/29/16	16.63	21.5	1	21.5
36071	TX	GLR			0	432	635172992	16.35	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	16.35	24	1	24
36072	TX	GLR			0	432	639402879	16.47	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	16.47	23.5	1	23.5
36073	TX	GLR			0	432	647952521	16.70	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	16.70	30	1	30
36074	TX	GLR			0	432	652020210	16.70	12/21/16	11/22/16	12/21/16	30	12/7/16	1/5/17	16.70	29.5	1	29.5
36075	TX	GLR			0	432	604622554	29.88	1/18/16	12/16/15	1/18/16	34	1/21/16	3/7/16	29.88	65.5	1	65.5
36076	TX	GLR			0	432	608857671	30.62	2/17/16	1/19/16	2/17/16	29	2/3/16	3/7/16	30.62	33.5	1	33.5
36077	TX	GLR			0	432	613078037	31.43	3/17/16	2/18/16	3/17/16	29	3/21/16	3/7/16	0.20	4	0.01	32.82
36078	TX	GLR			0	432	617249161	31.38	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	31.38	32	1	32
36079	TX	GLR			0	432	621797867	31.57	5/17/16	4/16/16	5/17/16	32	5/21/16	8/3/16	31.57	93.5	1	93.5
36080	TX	GLR			0	432	625792501	31.30	6/15/16	5/18/16	6/15/16	29	6/1/16	8/3/16	31.30	63	1	63

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36081	TX	GLR	[REDACTED]	[REDACTED]	0	432	630008350	31.51	7/15/16	6/16/16	7/15/16	30	7/1/16	8/3/16	31.51	33.5	1	33.5
36082	TX	GLR			0	432	634214653	31.46	8/15/16	7/16/16	8/15/16	31	8/31/16	9/27/16	31.46	58	1	58
36083	TX	GLR			0	432	638480449	31.74	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	31.74	27.5	1	27.5
36084	TX	GLR			0	432	643659959	31.63	10/13/16	9/15/16	10/13/16	29	9/29/16	10/14/16	31.63	15	1	15
36085	TX	GLR			0	432	646852959	31.76	11/11/16	10/14/16	11/11/16	29	10/28/16	11/1/16	31.76	-14	1	-14
36086	TX	GLR			0	432	651089422	31.80	12/14/16	11/12/16	12/14/16	33	11/28/16	11/1/16	31.80	-27	1	-27
36087	TX	GLR			0	432	603827400	32.39	1/12/16	12/9/15	1/12/16	35	12/26/15	1/13/16	15.75	18	0.49	18
36088	TX	GLR			0	432	607570284	16.19	2/8/16	1/13/16	2/8/16	27	1/26/16	3/23/16	15.56	57	0.96	57
36089	TX	GLR			0	432	612013709	17.19	3/10/16	2/9/16	3/10/16	31	2/24/16	3/23/16	16.53	28	0.96	28
36090	TX	GLR			0	432	616212309	17.04	4/8/16	3/11/16	4/8/16	29	3/25/16	5/25/16	16.38	61	0.96	61
36091	TX	GLR			0	432	620442520	17.15	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	16.49	31	0.96	31
36092	TX	GLR			0	432	624559988	16.96	6/7/16	5/10/16	6/7/16	29	5/24/16	8/2/16	16.30	70	0.96	70
36093	TX	GLR			0	432	625917760	17.35	7/11/16	6/8/16	7/11/16	34	6/25/16	8/2/16	0.34	38.5	0.02	38.5
36094	TX	GLR			0	432	633186915	16.93	8/8/16	7/12/16	8/8/16	28	7/26/16	8/2/16	0.34	7.5	0.02	7.5
36095	TX	GLR			0	432	637416156	17.26	9/7/16	8/9/16	9/7/16	30	8/24/16	10/11/16	16.59	48.5	0.96	48.5
36096	TX	GLR			0	432	641609294	17.15	10/6/16	9/8/16	10/6/16	29	9/22/16	10/11/16	16.48	19	0.96	19
36097	TX	GLR			0	432	645820582	17.26	11/4/16	10/7/16	11/4/16	29	10/21/16	12/5/16	16.59	45	0.96	45
36098	TX	GLR			0	432	650034790	17.54	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	0.35	43	0.02	43
36099	TX	GLR			0	432	603407143	16.09	1/8/16	12/9/15	1/8/16	31	12/24/15	1/15/16	15.69	22	0.98	22
36100	TX	GLR			0	432	607570801	15.84	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	15.45	33	0.98	33
36101	TX	GLR			0	432	611626128	16.94	3/8/16	2/9/16	3/8/16	29	2/23/16	3/14/16	16.52	20	0.98	20
36102	TX	GLR			0	432	616211357	16.78	4/8/16	3/9/16	4/8/16	31	3/24/16	4/26/16	0.25	33	0.01	33
36103	TX	GLR			0	432	620443477	16.93	5/9/16	4/9/16	5/9/16	31	4/24/16	6/20/16	16.51	57	0.98	57
36104	TX	GLR			0	432	624749736	16.74	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	16.32	26.5	0.97	26.5
36105	TX	GLR			0	432	628939584	16.84	7/8/16	6/9/16	7/8/16	30	6/24/16	7/19/16	16.42	25.5	0.98	25.5
36106	TX	GLR			0	432	633185878	16.98	8/8/16	7/9/16	8/8/16	31	7/24/16	8/15/16	16.56	22	0.98	22
36107	TX	GLR			0	432	637603113	16.84	9/8/16	8/9/16	9/8/16	31	8/24/16	9/20/16	16.43	27	0.98	27
36108	TX	GLR			0	432	642038331	16.93	10/10/16	9/9/16	10/10/16	32	9/25/16	11/23/16	16.51	59.5	0.98	59.5
36109	TX	GLR			0	432	646252744	17.00	11/8/16	10/11/16	11/8/16	29	10/25/16	12/30/16	16.58	66	0.98	66
36110	TX	GLR			0	432	650229635	17.30	1/28/16	1/19/16	1/28/16	30	1/15/16	1/11/17	16.87	48.5	0.98	48.5
36111	TX	GLR			0	432	606397598	14.74	2/9/16	1/1/16	2/9/16	29	1/15/16	3/1/16	14.74	46	1	46
36112	TX	GLR			0	432	610589704	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	15.78	29.5	1	29.5
36113	TX	GLR			0	432	614807924	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	4/21/16	15.67	36	1	36
36114	TX	GLR			0	432	618975932	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/26/16	15.72	42	1	42
36115	TX	GLR			0	432	623338211	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	15.63	34	1	34
36116	TX	GLR			0	432	627513572	15.82	6/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	15.82	42.5	1	42.5
36117	TX	GLR			0	432	631802422	15.75	7/28/16	6/29/16	7/28/16	30	7/14/16	8/25/16	15.75	1	1	42.5
36118	TX	GLR			0	432	636001079	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/16/16	15.72	35	1	35
36119	TX	GLR			0	432	640222693	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/20/16	15.88	38.5	1	38.5
36120	TX	GLR			0	432	644429838	15.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/21/16	15.86	40	1	40
36121	TX	GLR			0	432	648631455	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	16.08	32	1	32
36122	TX	GLR			0	432	653008157	15.81	1/28/16	11/29/16	1/28/16	32	12/15/16	1/23/17	15.06	39.5	1	39.5
36123	TX	GLR			0	432	608651575	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/3/16	15.35	31.5	1	31.5
36124	TX	GLR			0	432	613079493	15.76	3/17/16	2/17/16	3/17/16	30	3/3/16	3/31/16	15.76	28.5	1	28.5
36125	TX	GLR			0	432	617048928	15.65	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	15.65	31.5	1	31.5
36126	TX	GLR			0	432	621365351	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	7/1/16	15.67	63	1	63
36127	TX	GLR			0	432	625580662	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
36128	TX	GLR			0	432	630008157	15.80	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	15.80	32	1	32
36129	TX	GLR			0	432	634215757	15.81	8/15/16	7/16/16	8/15/16	31	7/31/16	9/19/16	15.81	50	1	50
36130	TX	GLR			0	432	638246319	15.75	9/13/16	8/16/16	9/13/16	29	8/30/16	11/1/16	15.75	63	1	63
36131	TX	GLR			0	432	643660397	15.84	10/13/16	9/14/16	10/13/16	30	9/29/16	12/5/16	15.84	67.5	1	67.5
36132	TX	GLR			0	432	646852980	15.83	11/11/16	10/14/16	11/11/16	29	10/28/16	12/5/16	15.83	38	1	38
36133	TX	GLR			0	432	60866814	15.94	12/13/16	11/12/16	12/13/16	32	11/28/16	1/3/17	15.94	36.5	1	36.5
36134	TX	GLR			0	432	602803087	15.53	1/5/16	12/2/15	1/5/16	35	12/19/15	1/11/15	11.19	-38	0.72	-19
36135	TX	GLR			0	432	606582621	15.27	2/1/16	1/6/16	2/1/16	27	1/19/16	2/22/16	0.30	34	0.02	34
36136	TX	GLR			0	432	610804066	16.45	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	15.80	30.5	0.96	30.5
36137	TX	GLR			0	432	615184281	16.35	4/1/16	3/3/16	4/1/16	30	3/18/16	4/13/16	15.71	26.5	0.96	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36138	TX	GLR			0	432	619344901	16.45	5/2/16	4/2/16	4/2/16	31	4/17/16	5/23/16	15.80	36	0.96	36
36139	TX	GLR			0	432	623722600	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.96	33.5
36140	TX	GLR			0	432	628109122	16.35	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	15.71	28.5	0.96	28.5
36141	TX	GLR			0	432	632193398	16.51	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	15.86	29	0.96	29
36142	TX	GLR			0	432	636194574	16.33	8/29/16	8/29/16	8/29/16	28	8/16/16	9/13/16	15.70	28.5	0.96	28.5
36143	TX	GLR			0	432	640615021	16.51	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	15.86	33	0.96	33
36144	TX	GLR			0	432	644607211	16.47	10/27/16	9/30/16	10/27/16	28	10/14/16	11/16/16	15.82	33.5	0.96	33.5
36145	TX	GLR			0	432	649005775	16.79	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	16.14	35.5	0.96	35.5
36146	TX	GLR			0	432	605561727	15.57	1/25/16	1/23/15	2/23/16	34	1/9/16	1/19/16	2.26	10.5	0.15	10.5
36147	TX	GLR			0	432	605598011	16.30	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	11.97	34	0.73	19.39
36148	TX	GLR			0	432	604253337	15.61	1/14/16	12/12/15	1/14/16	34	12/29/15	2/17/16	14.93	50.5	0.96	50.5
36149	TX	GLR			0	432	609232638	15.73	2/1/16	1/15/16	2/1/16	28	1/29/16	2/17/16	15.05	19.5	0.96	19.5
36150	TX	GLR			0	432	612449397	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	4/12/16	15.85	44.5	0.96	44.5
36151	TX	GLR			0	432	616864648	16.45	4/13/16	3/15/16	4/13/16	30	3/30/16	6/16/16	0.47	78.5	0.03	78.5
36152	TX	GLR			0	432	620951625	16.35	5/11/16	4/14/16	5/11/16	28	4/28/16	6/16/16	15.64	49.5	0.96	49.5
36153	TX	GLR			0	432	625190917	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/16/16	15.68	20.5	0.96	20.5
36154	TX	GLR			0	432	629417248	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	15.85	28.5	0.96	28.5
36155	TX	GLR			0	432	633836209	16.48	8/11/16	7/13/16	8/11/16	30	7/28/16	9/2/16	15.76	36.5	0.96	36.5
36156	TX	GLR			0	432	638044195	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	10/2/16	15.86	36.5	0.96	36.5
36157	TX	GLR			0	432	642260783	16.54	10/11/16	9/13/16	10/11/16	29	9/27/16	1/30/17	15.82	125	0.96	125
36158	TX	GLR			0	432	646249687	16.55	11/8/16	10/12/16	11/8/16	28	10/26/16	1/30/17	0.24	96.5	0.01	96.5
36159	TX	GLR			0	432	650632027	16.77	12/12/16	11/9/16	12/12/16	34	11/26/16	1/30/17	16.04	65.5	0.96	65.5
36160	TX	GLR			0	432	605982630	15.41	1/27/16	12/29/15	1/27/16	30	1/13/16	2/11/16	0.23	29.5	0.01	29.5
36161	TX	GLR			0	432	610172442	16.33	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	0.24	32.5	0.01	32.5
36162	TX	GLR			0	432	614341039	16.47	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.76	32	0.96	32
36163	TX	GLR			0	432	618557593	16.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.71	31	0.96	31
36164	TX	GLR			0	432	622944627	16.33	5/25/16	4/27/16	5/25/16	29	5/11/16	6/15/16	15.62	35	0.96	35
36165	TX	GLR			0	432	627120631	16.45	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	15.74	35.5	0.96	35.5
36166	TX	GLR			0	432	631383570	16.56	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	0.24	35.5	0.01	35.5
36167	TX	GLR			0	432	635594962	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	9/15/16	15.72	36	0.96	36
36168	TX	GLR			0	432	639798659	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/14/16	15.81	35.5	0.96	35.5
36169	TX	GLR			0	432	643980305	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	11/16/16	15.92	38	0.96	38
36170	TX	GLR			0	432	648157728	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	12/15/16	15.90	37	0.96	37
36171	TX	GLR			0	432	652417986	16.13	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	15.43	34	0.96	34
36172	TX	GLR			0	432	604441867	15.58	1/15/16	12/12/15	1/15/16	35	12/29/15	1/29/16	14.98	31	0.96	31
36173	TX	GLR			0	432	608414279	15.69	2/12/16	1/16/16	2/12/16	28	1/30/16	2/24/16	15.07	25.5	0.96	25.5
36174	TX	GLR			0	432	612887040	16.55	3/16/16	2/13/16	3/16/16	33	2/29/16	3/25/16	15.90	25	0.96	25
36175	TX	GLR			0	432	616865321	16.27	4/13/16	3/17/16	4/13/16	28	3/31/16	4/28/16	15.64	28.5	0.96	28.5
36176	TX	GLR			0	432	621166857	16.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/26/16	15.66	28	0.96	28
36177	TX	GLR			0	432	625391863	16.43	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	15.78	31.5	0.96	31.5
36178	TX	GLR			0	432	629623207	16.41	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	15.76	27.5	0.96	27.5
36179	TX	GLR			0	432	633836720	16.35	8/11/16	7/14/16	8/11/16	29	7/28/16	8/23/16	0.31	26	0.02	26
36180	TX	GLR			0	432	639044386	16.51	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	15.86	32.5	0.96	32.5
36181	TX	GLR			0	432	642260865	16.47	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	15.82	28	0.96	28
36182	TX	GLR			0	432	646463567	16.54	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.89	33	0.96	33
36183	TX	GLR			0	432	650631340	16.62	12/12/16	11/10/16	12/12/16	34	11/26/16	12/28/16	15.98	32	0.96	32
36184	TX	GLR			0	432	605562167	31.08	1/25/16	12/23/15	1/25/16	33	1/9/16	2/5/16	29.88	27.5	0.96	27.5
36185	TX	GLR			0	432	609790159	32.36	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	0.63	34.5	0.02	34.5
36186	TX	GLR			0	432	613947013	32.66	3/24/16	2/25/16	3/24/16	29	3/10/16	4/12/16	31.39	33	0.96	33
36187	TX	GLR			0	432	618174812	32.68	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	31.41	32	0.96	32
36188	TX	GLR			0	432	622730574	32.79	5/24/16	4/23/16	5/24/16	32	5/9/16	6/14/16	0.65	36.5	0.02	36.5
36189	TX	GLR			0	432	626743789	32.64	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	31.37	27	0.96	27
36190	TX	GLR			0	432	630982699	32.79	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	31.52	39.5	0.96	39.5
36191	TX	GLR			0	432	635172638	32.89	8/22/16	7/23/16	8/22/16	31	8/7/16	9/19/16	31.62	43	0.96	43
36192	TX	GLR			0	432	639386801	32.97	9/22/16	8/23/16	9/22/16	31	9/7/16	10/4/16	31.70	27	0.96	27
36193	TX	GLR			0	432	643789899	32.85	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	31.58	31	0.96	31
36194	TX	GLR			0	432	647773811	33.08	11/18/16	10/22/16	11/18/16	28	11/5/16	12/6/16	31.79	31.5	0.96	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36195	TX	GLR	605214119	0	432	651817157	32.38	12/20/16	11/19/16	12/20/16	32	12/5/16	1/10/17	31.13	36.5	0.96	36.5
36196	TX	GLR	605214119	0	432	605214119	15.60	12/20/16	12/19/15	12/20/16	34	1/5/16	2/16/16	14.92	42.5	0.96	42.5
36197	TX	GLR	609410751	0	432	609410751	16.23	2/22/16	2/22/16	2/22/16	32	2/7/16	3/10/16	14.93	32.5	0.92	31.87
36198	TX	GLR	613639369	0	432	613639369	16.40	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	0.24	31	0.01	31
36199	TX	GLR	617816773	0	432	617816773	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/17/16	15.72	41	0.96	41
36200	TX	GLR	622171728	0	432	622171728	16.50	5/19/16	4/21/16	5/19/16	28	5/5/16	6/2/16	15.64	28	0.96	28
36201	TX	GLR	626555713	0	432	626555713	16.48	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	0.47	40.5	0.03	40.5
36202	TX	GLR	630619240	0	432	630619240	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	15.76	40.5	0.96	40.5
36203	TX	GLR	634827245	0	432	634827245	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/14/16	15.72	41	0.96	41
36204	TX	GLR	639013568	0	432	639013568	16.46	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	0.48	33.5	0.03	33.5
36205	TX	GLR	642953297	0	432	642953297	16.68	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	15.96	30	0.96	30
36206	TX	GLR	647442316	0	432	647442316	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	11/5/17	15.88	64	0.96	64
36207	TX	GLR	651628924	0	432	651628924	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	2/22/17	15.68	81	0.96	81
36208	TX	GLR	605785002	0	432	605785002	29.88	1/26/16	12/24/15	1/26/16	34	1/10/16	2/17/16	29.88	38.5	1	38.5
36209	TX	GLR	609696006	0	432	609696006	31.18	2/25/16	1/27/16	2/25/16	30	2/11/16	3/15/16	31.18	33.5	1	33.5
36210	TX	GLR	614343135	0	432	614343135	31.63	3/28/16	2/26/16	3/28/16	32	3/13/16	4/12/16	31.63	30.5	1	30.5
36211	TX	GLR	618345017	0	432	618345017	31.33	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	31.33	28.5	1	28.5
36212	TX	GLR	622730288	0	432	622730288	31.24	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	31.24	41	1	41
36213	TX	GLR	626925501	0	432	626925501	31.46	6/23/16	5/25/16	6/23/16	30	6/9/16	8/17/16	31.46	69.5	1	69.5
36214	TX	GLR	631158883	0	432	631158883	31.70	7/25/16	6/24/16	7/25/16	32	7/10/16	8/17/16	14.12	38.5	0.45	61.24
36215	TX	GLR	635382426	0	432	635382426	31.46	8/23/16	7/26/16	8/23/16	29	8/9/16	10/11/16	31.46	63	1	63
36216	TX	GLR	639584960	0	432	639584960	31.60	9/22/16	8/24/16	9/22/16	30	9/8/16	11/8/16	31.60	61.5	1	61.5
36217	TX	GLR	643790674	0	432	643790674	31.68	10/21/16	9/23/16	10/21/16	29	10/7/16	12/30/16	31.68	84	1	84
36218	TX	GLR	647948808	0	432	647948808	31.97	11/21/16	10/22/16	11/21/16	31	11/6/16	12/30/16	31.97	54	1	54
36219	TX	GLR	652202768	0	432	652202768	30.79	12/22/16	11/22/16	12/22/16	31	12/7/16	1/31/17	30.79	55	1	55
36220	TX	GLR	604623912	0	432	604623912	15.37	1/18/16	12/16/15	1/18/16	34	1/2/16	1/27/16	0.30	25.5	0.02	25.5
36221	TX	GLR	609853795	0	432	609853795	15.77	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	15.31	33.5	0.97	33.5
36222	TX	GLR	613435245	0	432	613435245	16.23	3/21/16	2/18/16	3/21/16	33	3/5/16	4/5/16	15.76	31	0.97	31
36223	TX	GLR	617430642	0	432	617430642	16.11	4/18/16	3/22/16	4/18/16	28	4/5/16	5/6/16	15.65	31.5	0.97	31.5
36224	TX	GLR	621782180	0	432	621782180	16.26	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	15.79	28	0.97	28
36225	TX	GLR	625994293	0	432	625994293	16.16	6/16/16	5/18/16	6/16/16	30	6/2/16	7/12/16	15.69	40.5	0.97	40.5
36226	TX	GLR	630211781	0	432	630211781	16.34	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	15.86	37.5	0.97	37.5
36227	TX	GLR	634643081	0	432	634643081	16.24	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	15.76	34.5	0.97	34.5
36228	TX	GLR	638665404	0	432	638665404	16.21	9/15/16	8/18/16	9/15/16	29	9/1/16	10/5/16	15.74	34	0.97	34
36229	TX	GLR	643056094	0	432	643056094	16.34	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	15.86	36.5	0.97	36.5
36230	TX	GLR	646850820	0	432	646850820	16.26	11/11/16	10/18/16	11/11/16	25	10/30/16	12/6/16	0.32	37	0.02	37
36231	TX	GLR	651303235	0	432	651303235	16.40	12/15/16	11/12/16	12/15/16	34	11/29/16	1/10/17	15.92	42.5	0.97	42.5
36232	TX	GLR	602558661	0	433	602558661	16.17	1/4/16	12/3/15	1/4/16	33	12/19/15	1/29/16	15.69	41	0.97	41
36233	TX	GLR	606581756	0	433	606581756	15.81	2/1/16	1/5/16	2/1/16	28	1/19/16	2/29/16	15.34	41.5	0.97	41.5
36234	TX	GLR	610998812	0	433	610998812	17.06	3/3/16	2/2/16	3/3/16	31	2/17/16	3/31/16	0.17	43	0.01	43
36235	TX	GLR	615185160	0	433	615185160	16.86	4/1/16	3/4/16	4/1/16	29	3/18/16	4/28/16	16.37	41	0.97	41
36236	TX	GLR	619343500	0	433	619343500	17.01	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	16.51	40	0.97	40
36237	TX	GLR	623722237	0	433	623722237	16.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/30/16	0.17	43.5	0.01	43.5
36238	TX	GLR	627903630	0	433	627903630	16.92	6/30/16	6/2/16	6/30/16	29	6/16/16	7/29/16	16.42	43	0.97	43
36239	TX	GLR	632195202	0	433	632195202	16.97	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	0.17	43.5	0.01	43.5
36240	TX	GLR	636402224	0	433	636402224	17.02	8/30/16	8/2/16	8/30/16	29	8/16/16	9/30/16	16.52	45	0.97	45
36241	TX	GLR	640819548	0	433	640819548	17.06	9/30/16	8/31/16	9/30/16	31	9/15/16	10/31/16	0.33	46	0.02	46
36242	TX	GLR	644999242	0	433	644999242	17.01	10/31/16	10/1/16	10/31/16	31	10/16/16	1/31/17	16.51	79	0.97	79
36243	TX	GLR	649224130	0	433	649224130	17.38	12/1/16	11/1/16	12/1/16	31	11/16/16	1/31/17	0.17	48	0.01	48
36244	TX	GLR	606164065	0	432	606164065	15.46	1/28/16	12/30/15	1/28/16	30	1/4/16	2/15/16	15.46	32.5	1	32.5
36245	TX	GLR	61087125	0	432	61087125	16.49	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	16.49	30.5	1	30.5
36246	TX	GLR	614593216	0	432	614593216	16.37	3/29/16	3/1/16	3/29/16	29	3/15/16	4/19/16	16.37	35	1	35
36247	TX	GLR	618746395	0	432	618746395	16.42	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	16.42	34	1	34
36248	TX	GLR	623124931	0	432	623124931	16.29	5/26/16	4/28/16	5/26/16	29	5/12/16	6/21/16	16.29	40	1	40
36249	TX	GLR	627288159	0	432	627288159	16.54	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	1	30.5
36250	TX	GLR	631582277	0	432	631582277	16.46	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	16.46	27.5	1	27.5
36251	TX	GLR	637871714	0	432	637871714	16.42	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	16.42	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36252	TX	GLR	0	432	63981997	16.61	9/26/16	16.61	9/26/16	8/26/16	9/26/16	32	9/11/16	10/18/16	16.61	37.5	1	37.5
36253	TX	GLR	0	432	644193228	16.56	9/27/16	16.56	9/27/16	10/25/16	10/25/16	29	10/25/16	11/18/16	16.56	38	1	38
36254	TX	GLR	0	432	648346514	16.62	11/23/16	16.62	11/23/16	10/26/16	11/23/16	29	11/09/16	12/12/16	16.62	33	1	33
36255	TX	GLR	0	432	652579701	16.15	12/28/16	16.15	11/24/16	11/24/16	12/28/16	35	12/11/16	1/16/17	16.15	36	1	36
36256	TX	GLR	0	432	604852042	14.92	1/19/16	14.92	12/19/15	12/19/15	1/19/16	32	1/4/16	2/2/16	14.92	29.5	1	29.5
36257	TX	GLR	0	432	608854180	15.31	2/17/16	15.31	1/20/16	1/20/16	2/17/16	29	2/3/16	2/29/16	15.31	26	1	26
36258	TX	GLR	0	432	613077437	15.72	3/17/16	15.72	3/17/16	3/17/16	3/17/16	29	3/3/16	3/29/16	15.72	26	1	26
36259	TX	GLR	0	432	617629171	15.69	4/19/16	15.69	3/18/16	3/18/16	4/19/16	33	4/3/16	3/29/16	15.69	30	1	30
36260	TX	GLR	0	432	621986921	15.75	5/18/16	15.75	5/18/16	5/18/16	5/18/16	29	5/4/16	6/1/16	15.75	28	1	28
36261	TX	GLR	0	432	626355196	15.70	6/20/16	15.70	5/19/16	5/19/16	6/20/16	33	6/4/16	7/6/16	15.70	32	1	32
36262	TX	GLR	0	432	630426180	15.76	7/19/16	15.76	6/21/16	6/21/16	7/19/16	29	7/5/16	8/2/16	15.76	28	1	28
36263	TX	GLR	0	432	634828306	15.81	8/18/16	15.81	7/20/16	7/20/16	8/18/16	30	8/4/16	9/6/16	15.81	33.5	1	33.5
36264	TX	GLR	0	432	639236863	15.75	9/20/16	15.75	8/19/16	8/19/16	9/20/16	33	9/4/16	10/3/16	15.75	29	1	29
36265	TX	GLR	0	432	643980388	15.84	10/24/16	15.84	9/21/16	9/21/16	10/24/16	34	10/8/16	11/7/16	15.84	30.5	1	30.5
36266	TX	GLR	0	432	647772583	15.88	11/18/16	15.88	10/25/16	10/25/16	11/18/16	25	11/6/16	12/1/16	15.88	25	1	25
36267	TX	GLR	0	432	651819541	15.92	12/20/16	15.92	11/19/16	11/19/16	12/20/16	32	12/5/16	12/29/16	15.92	24.5	1	24.5
36268	TX	GLR	0	432	603407579	14.92	1/8/16	14.92	12/8/15	12/8/15	1/8/16	32	12/24/15	2/11/16	14.71	49.5	0.99	49.02
36269	TX	GLR	0	432	607370106	14.81	2/5/16	14.81	1/9/16	1/9/16	2/5/16	28	1/23/16	2/11/16	14.81	19.5	1	19.5
36270	TX	GLR	0	432	611625707	15.88	3/8/16	15.88	2/6/16	2/6/16	3/8/16	32	2/22/16	4/8/16	15.88	46.5	1	46.5
36271	TX	GLR	0	432	613602060	15.69	4/6/16	15.69	3/9/16	3/9/16	4/6/16	29	3/23/16	5/13/16	15.69	51	1	51
36272	TX	GLR	0	432	620047384	15.70	5/5/16	15.70	4/7/16	4/7/16	5/5/16	29	4/21/16	5/13/16	15.70	22	1	22
36273	TX	GLR	0	432	624560189	15.78	6/7/16	15.78	5/6/16	5/6/16	6/7/16	33	5/22/16	7/15/16	15.78	54	1	54
36274	TX	GLR	0	432	628744405	15.77	7/7/16	15.77	6/8/16	6/8/16	7/7/16	30	6/23/16	7/15/16	15.77	22.5	1	22.5
36275	TX	GLR	0	432	632985444	15.72	8/5/16	15.72	7/8/16	7/8/16	8/5/16	29	7/22/16	9/13/16	15.72	53	1	53
36276	TX	GLR	0	432	637158085	15.86	9/6/16	15.86	8/6/16	8/6/16	9/6/16	32	8/22/16	9/13/16	15.86	22.5	1	22.5
36277	TX	GLR	0	432	641417071	15.78	10/5/16	15.78	9/7/16	9/7/16	10/5/16	29	9/21/16	10/17/16	15.78	26	1	26
36278	TX	GLR	0	432	645601840	15.88	11/3/16	15.88	10/6/16	10/6/16	11/3/16	29	10/20/16	12/29/16	15.88	70	1	70
36279	TX	GLR	0	432	649822565	16.09	12/6/16	16.09	11/4/16	11/4/16	12/6/16	33	11/20/16	12/29/16	16.09	39	1	39
36280	TX	GLR	0	432	603802593	15.68	1/5/16	15.68	12/3/15	12/3/15	1/5/16	34	12/20/15	1/25/16	14.92	36.5	0.95	36.5
36281	TX	GLR	0	432	606953942	15.54	2/3/16	15.54	1/6/16	1/6/16	2/3/16	29	1/20/16	3/21/16	14.79	61	0.95	61
36282	TX	GLR	0	432	611210452	16.60	3/4/16	16.60	2/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	0.95	31.5
36283	TX	GLR	0	432	615184600	16.44	4/1/16	16.44	3/5/16	3/5/16	4/1/16	28	3/19/16	6/9/16	0.32	82.5	0.02	81.65
36284	TX	GLR	0	432	61584904	16.65	5/3/16	16.65	4/2/16	4/2/16	5/3/16	32	4/18/16	6/9/16	0.33	52.5	0.02	52.5
36285	TX	GLR	0	432	62932625	16.43	6/2/16	16.43	5/4/16	5/4/16	6/2/16	30	5/19/16	7/26/16	15.63	68.5	0.95	68.5
36286	TX	GLR	0	432	628091872	16.51	7/1/16	16.51	6/3/16	6/3/16	7/1/16	29	6/17/16	7/26/16	15.71	39	0.95	39
36287	TX	GLR	0	432	632378897	16.67	8/2/16	16.67	7/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	0.84	25.5	0.05	35
36288	TX	GLR	0	432	636594504	16.52	8/3/16	16.52	8/3/16	8/3/16	8/31/16	29	8/17/16	8/22/16	15.72	5	0.95	5
36289	TX	GLR	0	432	640821644	16.62	9/30/16	16.62	9/1/16	9/1/16	9/30/16	30	9/16/16	11/21/16	15.81	66.5	0.95	66.5
36290	TX	GLR	0	432	644998434	16.76	10/31/16	16.76	10/1/16	10/1/16	10/31/16	31	10/16/16	12/30/16	0.48	75	0.03	75
36291	TX	GLR	0	432	649227614	16.82	12/1/16	16.82	11/1/16	11/1/16	12/1/16	31	11/16/16	1/16/17	16.01	61	0.95	61
36292	TX	GLR	0	432	604253264	14.92	1/14/16	14.92	12/15/15	12/15/15	1/14/16	31	12/30/15	2/1/16	14.92	33	1	33
36293	TX	GLR	0	432	608415042	15.08	2/12/16	15.08	1/15/16	1/15/16	2/12/16	29	1/29/16	3/1/16	15.08	32	1	32
36294	TX	GLR	0	432	612448052	15.85	3/14/16	15.85	2/13/16	2/13/16	3/14/16	31	2/28/16	3/30/16	15.85	31	1	31
36295	TX	GLR	0	432	616670284	15.69	4/12/16	15.69	3/15/16	3/15/16	4/12/16	29	3/29/16	5/13/16	15.69	45	1	45
36296	TX	GLR	0	432	621165696	15.69	5/12/16	15.69	4/13/16	4/13/16	5/12/16	30	4/28/16	5/13/16	15.69	15.5	1	15.5
36297	TX	GLR	0	432	625390695	15.68	6/13/16	15.68	5/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	15.68	33.5	1	33.5
36298	TX	GLR	0	432	629417151	15.85	7/12/16	15.85	6/14/16	6/14/16	7/12/16	29	6/28/16	8/4/16	15.85	37	1	37
36299	TX	GLR	0	432	634019947	15.72	8/12/16	15.72	8/12/16	8/12/16	8/12/16	31	7/28/16	9/8/16	15.72	42	1	42
36300	TX	GLR	0	432	638043940	15.79	9/12/16	15.79	8/13/16	8/13/16	9/12/16	31	8/28/16	10/4/16	15.79	37	1	37
36301	TX	GLR	0	432	642454844	15.87	10/12/16	15.87	9/13/16	9/13/16	10/12/16	30	9/28/16	11/2/16	15.87	36.5	1	36.5
36302	TX	GLR	0	432	647054125	15.88	11/14/16	15.88	10/13/16	10/13/16	11/14/16	33	10/29/16	12/2/16	15.88	34	1	34
36303	TX	GLR	0	432	650634067	15.99	12/12/16	15.99	11/15/16	11/15/16	12/12/16	28	11/29/16	1/4/17	15.99	36.5	1	36.5
36304	TX	GLR	0	432	603609203	15.65	1/1/16	15.65	12/9/15	12/9/15	1/1/16	34	12/26/15	1/28/16	14.93	33.5	0.95	33.5
36305	TX	GLR	0	432	607555664	15.63	2/8/16	15.63	2/8/16	2/8/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	0.95	30.5
36306	TX	GLR	0	432	612224566	16.57	3/11/16	16.57	2/9/16	2/9/16	3/11/16	32	2/25/16	3/28/16	15.82	32.5	0.95	32.5
36307	TX	GLR	0	432	616000255	16.39	4/7/16	16.39	3/12/16	3/12/16	4/7/16	27	3/25/16	4/25/16	15.64	31	0.95	31
36308	TX	GLR	0	432	620441306	16.56	5/9/16	16.56	4/8/16	4/8/16	5/9/16	32	4/24/16	5/26/16	15.81	32.5	0.95	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX GLR	36309		0	432	624989776	16.43	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	15.68	33	0.95	33
TX GLR	36310		0	432	629158139	16.65	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.89	32.5	0.95	32.5
TX GLR	36311		0	432	633187649	16.45	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	15.69	30.5	0.95	30.5
TX GLR	36312		0	432	637415608	16.54	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	0.28	33.5	0.02	33.5
TX GLR	36313		0	432	641795787	16.60	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	15.84	31.5	0.95	31.5
TX GLR	36314		0	432	645823202	16.59	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.83	30.5	0.95	30.5
TX GLR	36315		0	432	650031130	16.86	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	0.95	36
TX GLR	36316		0	432	605021293	15.22	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	14.92	28	0.98	28
TX GLR	36317		0	432	609232199	15.67	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	15.36	28.5	0.98	28.5
TX GLR	36318		0	432	613435052	16.11	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	15.79	29	0.98	29
TX GLR	36319		0	432	617631028	16.00	4/19/16	3/22/16	4/19/16	29	4/5/16	5/5/16	15.69	30	0.98	30
TX GLR	36320		0	432	621986747	15.96	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	15.65	30	0.98	30
TX GLR	36321		0	432	626355839	16.16	6/20/16	5/19/16	6/20/16	33	6/4/16	7/11/16	15.84	37	0.98	37
TX GLR	36322		0	432	630620413	16.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.98	33.5
TX GLR	36323		0	432	634828253	16.03	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	15.72	35	0.98	35
TX GLR	36324		0	432	639237296	16.20	9/20/16	8/19/16	9/20/16	33	9/4/16	10/12/16	16/16	38	0.98	38
TX GLR	36325		0	432	643446528	16.20	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	15.88	33	0.98	33
TX GLR	36326		0	432	647617938	16.15	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	0.32	25	0.02	25
TX GLR	36327		0	432	651626970	15.95	12/19/16	11/18/16	12/19/16	34	12/4/16	1/3/17	15.64	30.5	0.98	30.5
TX GLR	36328		0	432	603611023	15.61	1/11/16	12/9/15	1/11/16	32	12/26/15	1/28/16	14.93	33.5	0.96	33.5
TX GLR	36329		0	432	607755430	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	14.98	31	0.96	31
TX GLR	36330		0	432	611814662	16.45	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	15.74	33	0.96	33
TX GLR	36331		0	432	616211522	16.45	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	0.96	31.5
TX GLR	36332		0	432	620443648	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	0.47	32	0.03	32
TX GLR	36333		0	432	624750703	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	0.96	33.5
TX GLR	36334		0	432	628940094	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	0.96	31.5
TX GLR	36335		0	432	632984462	16.42	8/5/16	7/9/16	8/5/16	28	7/23/16	8/22/16	15.70	30.5	0.96	30.5
TX GLR	36336		0	432	637416393	16.62	9/7/16	8/6/16	9/7/16	28	8/22/16	9/26/16	15.90	35	0.96	35
TX GLR	36337		0	432	641416174	16.46	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	15.74	32.5	0.96	32.5
TX GLR	36338		0	432	645821615	16.63	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	15.91	31.5	0.96	31.5
TX GLR	36339		0	432	65032262	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	0.24	36	0.01	36
TX GLR	36340		0	432	603013878	31.86	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	30.62	28.5	0.96	28.5
TX GLR	36341		0	432	607370436	31.50	2/5/16	1/7/16	2/5/16	30	1/22/16	2/16/16	30.28	25.5	0.96	25.5
TX GLR	36342		0	432	611390431	33.60	3/7/16	2/6/16	3/7/16	31	2/21/16	3/18/16	32.29	26	0.96	26
TX GLR	36343		0	432	615368006	33.24	4/4/16	3/8/16	4/4/16	28	3/22/16	4/15/16	31.95	24.5	0.96	24.5
TX GLR	36344		0	432	619585705	33.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	0.66	27	0.02	27
TX GLR	36345	0	432	623933754	33.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	31.96	25.5	0.96	25.5	
TX GLR	36346	0	432	628278917	33.45	7/5/16	6/3/16	7/5/16	33	6/19/16	7/20/16	32.14	31	0.96	31	
TX GLR	36347	0	432	632378467	33.74	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	32.42	27.5	0.96	27.5	
TX GLR	36348	0	432	636593543	33.44	9/30/16	8/31/16	9/30/16	29	8/17/16	9/12/16	32.14	26	0.96	26	
TX GLR	36349	0	432	640820459	33.65	10/31/16	9/1/16	10/31/16	30	9/16/16	10/11/16	32.33	25.5	0.96	25.5	
TX GLR	36350	0	432	644998880	33.96	12/2/16	10/1/16	12/2/16	32	11/16/16	11/8/16	32.64	23	0.96	23	
TX GLR	36351	0	432	643889520	34.10	12/21/16	11/1/16	12/21/16	32	11/17/16	12/12/16	32.76	25.5	0.96	25.5	
TX GLR	36352	0	432	652023272	14.26	1/20/16	12/22/16	1/20/16	20	12/13/16	1/11/17	13.70	29.5	0.96	29.5	
TX GLR	36353	0	432	605019692	15.43	2/18/16	1/20/16	2/18/16	36	1/31/16	2/8/16	0.45	36.5	0.03	36.5	
TX GLR	36354	0	432	609064226	15.80	3/18/16	1/21/16	3/18/16	29	2/4/16	2/22/16	0.46	18	0.03	18	
TX GLR	36355	0	432	613280236	16.18	4/18/16	2/19/16	4/18/16	29	3/4/16	3/18/16	15.71	14	0.97	14	
TX GLR	36356	0	432	617430517	16.25	5/17/16	4/19/16	5/17/16	31	4/3/16	4/18/16	15	15	0.03	15	
TX GLR	36357	0	432	621782162	16.12	6/16/16	5/18/16	6/16/16	29	5/3/16	5/17/16	0.47	14	0.03	14	
TX GLR	36358	0	432	625993751	16.16	7/18/16	6/17/16	7/18/16	30	6/2/16	7/5/16	33.5	33.5	0.03	33.5	
TX GLR	36359	0	432	630212088	16.34	8/16/16	7/19/16	8/16/16	32	7/3/16	8/4/16	15.86	32.5	0.97	32.5	
TX GLR	36360	0	432	634442864	16.20	9/16/16	8/16/16	9/16/16	29	8/21/16	9/2/16	31	31	0.03	31	
TX GLR	36361	0	432	638833137	16.27	10/14/16	9/17/16	10/14/16	31	9/1/16	10/18/16	0.48	47	0.03	47	
TX GLR	36362	0	432	642881207	16.28	10/14/16	9/17/16	10/14/16	28	10/1/16	12/2/16	0.48	62.5	0.03	62.5	
TX GLR	36363	0	432	647525299	16.46	11/15/16	10/15/16	11/15/16	32	10/31/16	12/2/16	0.48	32.5	0.03	32.5	
TX GLR	36364	0	432	651302515	16.22	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	14.57	33.5	0.03	33.5	
TX GLR	36365	0	432	608581895	14.97	1/27/16	12/29/15	1/27/16	30	1/13/16	1/27/16	14.57	14.5	1	14.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36366	TX	GLR			0	432	610367569	15.59	2/29/16	1/28/16	2/29/16	33	2/13/16	2/29/16	15.59	16	1	16
36367	TX	GLR			0	432	614341089	15.65	3/28/16	3/1/16	3/28/16	28	3/15/16	3/28/16	15.65	13.5	1	13.5
36368	TX	GLR			0	432	618748023	15.71	4/27/16	3/29/16	4/27/16	30	4/13/16	4/27/16	15.71	14.5	1	14.5
36369	TX	GLR			0	432	623336147	15.72	5/27/16	4/28/16	5/27/16	30	5/13/16	5/27/16	15.72	14.5	1	14.5
36370	TX	GLR			0	432	627287607	15.76	6/27/16	5/28/16	6/27/16	31	6/12/16	6/27/16	15.76	15	1	15
36371	TX	GLR			0	432	631581337	15.84	7/27/16	6/28/16	7/27/16	30	7/13/16	7/27/16	15.84	14.5	1	14.5
36372	TX	GLR			0	432	636196756	15.72	8/29/16	7/28/16	8/29/16	33	8/13/16	8/29/16	15.72	16	1	16
36373	TX	GLR			0	432	640223315	15.79	9/27/16	8/30/16	9/27/16	29	9/13/16	9/27/16	15.79	14	1	14
36374	TX	GLR			0	432	644611102	15.84	10/27/16	9/28/16	10/27/16	30	10/13/16	10/27/16	15.84	14.5	1	14.5
36375	TX	GLR			0	432	648629951	15.98	11/28/16	10/28/16	11/28/16	32	11/13/16	11/28/16	15.98	15.5	1	15.5
36376	TX	GLR			0	432	652416863	15.41	12/27/16	11/29/16	12/27/16	29	12/13/16	12/27/16	15.41	14	1	14
36377	TX	GLR			0	432	602802810	16.17	1/5/16	12/3/16	1/5/16	34	12/20/15	1/5/16	0.47	26.5	0.03	26.5
36378	TX	GLR			0	432	60953821	15.95	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	0.47	23	0.03	23
36379	TX	GLR			0	432	611209631	17.01	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	0.50	24.5	0.03	24.5
36380	TX	GLR			0	432	615371334	16.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/12/16	0.50	23	0.03	23
36381	TX	GLR			0	432	619586412	16.91	5/3/16	4/5/16	5/3/16	29	4/19/16	5/13/16	0.50	24	0.03	24
36382	TX	GLR			0	432	623933506	16.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	0.50	22.5	0.03	22.5
36383	TX	GLR			0	432	628092981	16.92	7/1/16	6/3/16	7/1/16	29	6/17/16	7/12/16	0.50	25	0.03	25
36384	TX	GLR			0	432	632379114	17.06	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	0.50	25.5	0.03	25.5
36385	TX	GLR			0	432	636593634	16.92	8/3/16	8/3/16	8/3/16	29	8/17/16	9/12/16	0.49	26	0.03	26
36386	TX	GLR			0	432	640870721	17.19	10/3/16	9/1/16	10/3/16	33	9/17/16	10/11/16	16.69	24	0.97	24
36387	TX	GLR			0	432	645001386	17.02	10/31/16	10/4/16	10/31/16	28	10/18/16	11/8/16	0.50	21.5	0.03	21.5
36388	TX	GLR			0	432	649224800	17.25	12/1/16	11/1/16	12/1/16	31	11/16/16	12/9/16	0.50	23	0.03	23
36389	TX	GLR			0	432	605023043	16.02	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	0.32	28	0.02	28
36390	TX	GLR			0	432	609232776	16.43	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	16.11	28.5	0.98	28.5
36391	TX	GLR			0	432	613435432	16.84	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	0.33	29	0.02	29
36392	TX	GLR			0	432	617629515	16.73	4/19/16	3/22/16	4/19/16	29	4/5/16	5/5/16	0.33	30	0.02	30
36393	TX	GLR			0	432	621989270	16.64	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	0.33	30	0.02	30
36394	TX	GLR			0	432	626355702	16.88	6/20/16	5/19/16	6/20/16	33	6/4/16	7/1/16	0.33	37	0.02	37
36395	TX	GLR			0	432	630620781	16.81	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.33	33.5	0.02	33.5
36396	TX	GLR			0	432	634828324	16.75	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	0.33	35	0.02	35
36397	TX	GLR			0	432	639236684	16.94	9/20/16	8/19/16	9/20/16	33	9/4/16	10/12/16	0.33	38	0.02	38
36398	TX	GLR			0	432	643446694	16.93	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.33	33	0.02	33
36399	TX	GLR			0	432	647618299	16.90	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	0.33	25	0.02	25
36400	TX	GLR			0	432	651627672	16.69	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	0.32	30.5	0.02	30.5
36401	TX	GLR			0	432	604440852	15.74	1/15/16	12/12/15	1/15/16	35	12/29/15	1/21/17	15.74	-18	1	-18
36402	TX	GLR			0	432	608233460	15.73	2/1/16	1/16/16	2/1/16	27	1/29/16	3/7/16	15.73	38	1	38
36403	TX	GLR			0	432	612449936	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	16.58	37.5	1	37.5
36404	TX	GLR			0	432	616864494	16.38	4/13/16	3/15/16	4/13/16	30	3/30/16	5/6/16	16.38	37.5	1	37.5
36405	TX	GLR			0	432	621168278	16.37	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	16.37	40	1	40
36406	TX	GLR			0	432	625391166	16.51	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	16.51	43.5	1	43.5
36407	TX	GLR			0	432	629627618	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	16.47	34.5	1	34.5
36408	TX	GLR			0	432	634019528	16.47	8/12/16	7/14/16	8/12/16	30	7/29/16	9/2/16	16.47	35.5	1	35.5
36409	TX	GLR			0	432	632470778	16.54	9/13/16	8/13/16	9/13/16	32	8/29/16	10/3/16	16.54	35.5	1	35.5
36410	TX	GLR			0	432	634540409	16.51	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	16.51	34	1	34
36411	TX	GLR			0	432	646654312	16.59	11/10/16	10/13/16	11/10/16	29	10/27/16	12/6/16	16.59	40	1	40
36412	TX	GLR			0	432	650633038	16.75	12/12/16	11/11/16	12/12/16	32	11/27/16	12/12/16	16.74	15.5	1	15.5
36413	TX	GLR			0	432	604441896	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	14.85	32.5	1	32.5
36414	TX	GLR			0	432	608553821	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	4/1/16	15.35	60.5	1	60.5
36415	TX	GLR			0	432	612887748	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	15.71	30	1	30
36416	TX	GLR			0	432	617050875	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	15.69	32	1	32
36417	TX	GLR			0	432	621367239	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	6/1/16	15.67	33	1	33
36418	TX	GLR			0	432	625582238	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
36419	TX	GLR			0	432	629811709	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.76	34	1	34
36420	TX	GLR			0	432	634402156	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	15.71	35	1	35
36421	TX	GLR			0	432	638479328	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	15.90	35	1	35
36422	TX	GLR			0	432	642453956	15.77	10/12/16	9/15/16	10/12/16	28	9/29/16	11/1/16	15.77	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36423	TX	GLR	0	432	640856658	15.93	11/11/16	10/13/16	11/11/16	30	10/28/16	12/1/16	15.93	34.5	1	34.5	1	34.5
36424	TX	GLR	0	432	651092180	15.89	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.89	36	1	36	1	36
36425	TX	GLR	0	432	605563712	14.93	1/25/16	1/14/16	1/25/16	12	1/20/16	2/11/16	14.93	22.5	1	22.5	1	22.5
36426	TX	GLR	0	432	609790794	15.56	2/24/16	2/12/16	2/24/16	13	2/18/16	3/14/16	15.56	25	1	25	1	25
36427	TX	GLR	0	432	613947404	15.69	3/24/16	3/15/16	3/24/16	10	3/20/16	4/11/16	15.69	22.5	1	22.5	1	22.5
36428	TX	GLR	0	432	618175098	15.71	4/22/16	4/14/16	4/22/16	9	4/18/16	5/9/16	15.71	21	1	21	1	21
36429	TX	GLR	0	432	622533720	15.72	5/23/16	5/12/16	5/23/16	12	5/18/16	6/9/16	15.72	22.5	1	22.5	1	22.5
36430	TX	GLR	0	432	626740121	15.72	6/22/16	6/11/16	6/22/16	12	6/17/16	7/11/16	15.72	24.5	1	24.5	1	24.5
36431	TX	GLR	0	432	630982742	15.77	7/22/16	7/13/16	7/22/16	10	7/18/16	8/8/16	15.77	21.5	1	21.5	1	21.5
36432	TX	GLR	0	432	635175531	15.81	8/22/16	8/12/16	8/22/16	11	8/17/16	9/8/16	15.81	22	1	22	1	22
36433	TX	GLR	0	432	637834296	5.25	9/9/16	8/23/16	9/9/16	18	9/1/16	9/26/16	5.25	25.5	1	25.5	1	25.5
36434	TX	GLR	0	432	605020361	31.07	12/01/16	12/18/15	1/20/16	34	1/4/16	2/8/16	29.87	35.5	0.96	35.5	0.96	35.5
36435	TX	GLR	0	432	60963791	31.88	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	30.65	32	0.96	32	0.96	32
36436	TX	GLR	0	432	613435153	32.96	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	31.68	32.5	0.96	32.5	0.96	32.5
36437	TX	GLR	0	432	617816482	32.77	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	0.64	33.5	0.02	33.5	0.02	33.5
36438	TX	GLR	0	432	622171593	32.56	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	31.29	32	0.96	32	0.96	32
36439	TX	GLR	0	432	626175852	32.61	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	0.63	32	0.02	32	0.02	32
36440	TX	GLR	0	432	630424505	32.97	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	31.69	32.5	0.96	32.5	0.96	32.5
36441	TX	GLR	0	432	63464979	32.74	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	0.64	34	0.02	34	0.02	34
36442	TX	GLR	0	432	633012884	32.94	9/19/16	8/18/16	9/19/16	33	9/3/16	9/19/16	31.67	16	0.96	16	0.96	16
36443	TX	GLR	0	432	643061487	33.00	10/17/16	9/20/16	10/17/16	28	10/4/16	9/19/16	31.73	-14.5	0.96	-14.5	0.96	-14.5
36444	TX	GLR	0	432	647254502	33.04	11/15/16	10/18/16	11/15/16	29	11/1/16	9/19/16	31.76	-43	0.96	-43	0.96	-43
36445	TX	GLR	0	432	651301048	32.64	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	31.37	33.5	0.96	33.5	0.96	33.5
36446	TX	GLR	0	432	605784029	15.07	1/26/16	12/30/15	1/26/16	28	1/13/16	2/25/16	14.92	43.5	0.99	43.5	0.99	43.5
36447	TX	GLR	0	432	610174231	15.74	2/26/16	1/27/16	2/26/16	31	2/11/16	3/28/16	15.59	46	0.99	46	0.99	46
36448	TX	GLR	0	432	614340962	15.84	3/28/16	2/27/16	3/28/16	31	3/13/16	4/28/16	15.69	46	0.99	46	0.99	46
36449	TX	GLR	0	432	61858702	15.94	4/26/16	3/29/16	4/26/16	29	4/12/16	5/2/16	15.79	20	0.99	20	0.99	20
36450	TX	GLR	0	432	623125444	15.78	5/26/16	4/27/16	5/26/16	30	5/12/16	5/20/16	15.63	8.5	0.99	8.5	0.99	8.5
36451	TX	GLR	0	432	627516140	15.89	6/28/16	5/27/16	6/28/16	33	6/12/16	7/25/16	15.74	43	0.99	43	0.99	43
36452	TX	GLR	0	432	631385907	15.93	7/26/16	6/29/16	7/26/16	28	7/13/16	8/26/16	15.77	44.5	0.99	44.5	0.99	44.5
36453	TX	GLR	0	432	636001475	15.97	8/26/16	7/27/16	8/26/16	31	8/11/16	9/27/16	15.81	47	0.99	47	0.99	47
36454	TX	GLR	0	432	640222488	15.95	9/27/16	8/27/16	9/27/16	32	9/12/16	10/24/16	15.79	42.5	0.99	42.5	0.99	42.5
36455	TX	GLR	0	432	64429906	16.05	10/26/16	9/28/16	10/26/16	29	10/12/16	12/2/16	15.84	51	0.99	51	0.99	51
36456	TX	GLR	0	432	648630982	16.09	11/28/16	10/27/16	11/28/16	33	11/12/16	12/2/16	15.85	20	0.99	20	0.99	20
36457	TX	GLR	0	432	652581486	15.79	12/28/16	11/29/16	12/28/16	30	12/14/16	1/23/17	15.56	40.5	0.99	40.5	0.99	40.5
36458	TX	GLR	0	432	603610810	15.53	1/1/17	12/9/15	1/1/17	34	12/26/15	2/15/16	14.93	51.5	0.96	51.5	0.96	51.5
36459	TX	GLR	0	432	607557446	15.52	2/8/16	1/12/16	2/8/16	28	1/26/16	2/22/16	14.91	27.5	0.96	27.5	0.96	27.5
36460	TX	GLR	0	432	612016734	16.47	3/10/16	2/9/16	3/10/16	31	2/24/16	3/29/16	15.82	34	0.96	34	0.96	34
36461	TX	GLR	0	432	616211269	16.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	0.96	31	0.96	31
36462	TX	GLR	0	432	620675348	16.46	5/10/16	4/9/16	5/10/16	32	4/25/16	5/23/16	15.81	28.5	0.96	28.5	0.96	28.5
36463	TX	GLR	0	432	624563467	16.21	6/7/16	5/11/16	6/7/16	28	5/25/16	6/27/16	15.58	33.5	0.96	33.5	0.96	33.5
36464	TX	GLR	0	432	628940225	16.45	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	15.80	32	0.96	32	0.96	32
36465	TX	GLR	0	432	633187469	16.35	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	15.72	29	0.96	29	0.96	29
36466	TX	GLR	0	432	637417455	16.51	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	15.86	34.5	0.96	34.5	0.96	34.5
36467	TX	GLR	0	432	641609356	16.44	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	0.32	29	0.02	29	0.02	29
36468	TX	GLR	0	432	645821700	16.53	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	0.96	31	0.96	31
36469	TX	GLR	0	432	650033110	16.73	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	0.32	28	0.02	28	0.02	28
36470	TX	GLR	0	432	610335891	2.04	2/29/16	1/28/15	2/29/16	94	1/14/16	2/29/16	0.04	46.5	0.02	46.5	0.02	46.5
36471	TX	GLR	0	432	610335902	15.50	2/29/16	1/28/15	2/29/16	94	1/14/16	3/17/16	14.90	63.5	0.96	63.5	0.96	63.5
36472	TX	GLR	0	432	610335904	15.52	2/29/16	1/28/15	2/29/16	94	1/14/16	3/17/16	14.92	63.5	0.96	63.5	0.96	63.5
36473	TX	GLR	0	432	610335907	16.17	2/29/16	1/28/15	2/29/16	94	1/14/16	3/17/16	15.54	63.5	0.96	63.5	0.96	63.5
36474	TX	GLR	0	432	614340504	16.38	3/28/16	3/1/16	3/28/16	28	3/15/16	4/18/16	15.73	34.5	0.96	34.5	0.96	34.5
36475	TX	GLR	0	432	618747420	16.44	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	15.79	26.5	0.96	26.5	0.96	26.5
36476	TX	GLR	0	432	623338530	16.26	5/27/16	4/28/16	5/27/16	30	5/13/16	6/20/16	15.63	38.5	0.96	38.5	0.96	38.5
36477	TX	GLR	0	432	627287486	16.39	6/27/16	5/28/16	6/27/16	31	6/12/16	7/18/16	15.74	36	0.96	36	0.96	36
36478	TX	GLR	0	432	631581932	16.42	7/27/16	6/28/16	7/27/16	30	7/13/16	8/11/16	15.77	29.5	0.96	29.5	0.96	29.5
36479	TX	GLR	0	432	636196330	16.46	8/29/16	7/28/16	8/29/16	33	8/13/16	9/15/16	15.81	33	0.96	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36480	TX	GLR			0	432	640220552	16.44	9/27/16	8/30/16	9/27/16	29	9/13/16	10/17/16	0.33	34	0.02	34
36481	TX	GLR			0	432	644608969	16.49	10/27/16	10/28/16	10/27/16	30	10/13/16	11/14/16	15.84	32.5	0.96	32.5
36482	TX	GLR			0	432	648631980	16.63	11/28/16	10/28/16	11/28/16	32	11/13/16	12/14/16	15.98	31.5	0.96	31.5
36483	TX	GLR			0	432	652421146	16.03	12/27/16	11/29/16	12/27/16	29	12/13/16	1/19/17	15.41	37	0.96	37
36484	TX	GLR			0	432	605784612	14.69	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	14.69	31	1	31
36485	TX	GLR			0	432	610174353	15.65	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	15.65	32	1	32
36486	TX	GLR			0	432	614342953	15.76	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.76	32	1	32
36487	TX	GLR			0	432	618559829	15.71	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.71	31	1	31
36488	TX	GLR			0	432	622944458	15.62	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.62	33	1	33
36489	TX	GLR			0	432	627119415	15.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	15.74	31.5	1	31.5
36490	TX	GLR			0	432	631386623	15.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	1	32.5
36491	TX	GLR			0	432	635594801	15.72	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	15.72	33	1	33
36492	TX	GLR			0	432	639800375	15.81	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.81	31.5	1	31.5
36493	TX	GLR			0	432	643791514	15.80	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	15.80	30.5	1	30.5
36494	TX	GLR			0	432	648347413	16.03	11/23/16	10/22/16	11/23/16	33	11/7/16	12/12/16	16.03	35	1	35
36495	TX	GLR			0	432	652579220	15.43	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.43	37	1	37
36496	TX	GLR			0	432	604622220	15.60	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	14.92	31.5	0.96	31.5
36497	TX	GLR			0	432	608856076	16.01	2/17/16	1/19/16	2/17/16	30	2/3/16	3/2/16	0.46	28.5	0.03	28.5
36498	TX	GLR			0	432	613078313	16.43	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.96	32
36499	TX	GLR			0	432	617234475	16.40	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.96	31
36500	TX	GLR			0	432	621570257	16.46	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	15.75	32	0.96	32
36501	TX	GLR			0	432	625794315	16.41	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.96	34.5
36502	TX	GLR			0	432	630011219	16.47	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	15.76	32.5	0.96	32.5
36503	TX	GLR			0	432	634217664	16.53	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	15.81	33	0.96	33
36504	TX	GLR			0	432	638480435	16.47	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.75	33.5	0.96	33.5
36505	TX	GLR			0	432	642660310	16.56	10/13/16	9/15/16	10/13/16	29	9/29/16	11/3/16	15.84	35	0.96	35
36506	TX	GLR			0	432	648654520	16.60	11/11/16	10/14/16	11/11/16	29	10/28/16	12/5/16	15.88	38	0.96	38
36507	TX	GLR			0	432	651091893	16.64	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.48	36	0.03	36
36508	TX	GLR			0	432	621166807	1.64	5/12/16	4/12/16	5/12/16	31	4/27/16	5/31/16	1.64	34	1	34
36509	TX	GLR			0	432	625582133	16.34	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	16.34	33	1	33
36510	TX	GLR			0	432	629418362	16.45	7/12/16	6/15/16	7/12/16	28	6/29/16	8/1/16	16.45	33.5	1	33.5
36511	TX	GLR			0	432	634019324	16.56	8/12/16	7/13/16	8/12/16	31	7/28/16	9/1/16	16.56	35	1	35
36512	TX	GLR			0	432	638247618	16.43	9/13/16	8/13/16	9/13/16	32	8/29/16	11/4/16	16.43	67.5	1	67.5
36513	TX	GLR			0	432	642452658	16.55	10/12/16	9/14/16	10/12/16	29	9/28/16	11/4/16	16.55	37	1	37
36514	TX	GLR			0	432	647055058	16.54	11/14/16	10/13/16	11/14/16	33	10/29/16	12/6/16	16.54	38	1	38
36515	TX	GLR			0	432	650870815	16.85	12/13/16	11/15/16	12/13/16	29	11/29/16	12/30/16	16.85	31	1	31
36516	TX	GLR			0	432	606164993	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	14.75	22.5	0.96	22.5
36517	TX	GLR			0	432	610368205	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.76	29.5	0.96	29.5
36518	TX	GLR			0	432	614591054	16.40	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	0.24	27	0.01	27
36519	TX	GLR			0	432	618748159	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.96	26
36520	TX	GLR			0	432	623339216	16.33	5/27/16	4/28/16	5/27/16	30	5/13/16	6/10/16	15.62	28.5	0.96	28.5
36521	TX	GLR			0	432	627288473	16.52	6/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	15.81	29	0.96	29
36522	TX	GLR			0	432	631583347	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	15.76	26.5	0.96	26.5
36523	TX	GLR			0	432	636196685	16.44	8/29/16	7/28/16	8/29/16	33	8/13/16	9/12/16	0.48	30	0.03	30
36524	TX	GLR			0	432	640221834	16.60	9/29/16	8/30/16	9/29/16	29	9/13/16	10/10/16	15.88	37	0.96	37
36525	TX	GLR			0	432	644609764	16.58	10/27/16	9/28/16	10/27/16	30	10/13/16	11/7/16	15.86	25.5	0.96	25.5
36526	TX	GLR			0	432	648630593	16.62	11/28/16	10/28/16	11/28/16	32	11/13/16	12/13/16	15.90	30.5	0.96	30.5
36527	TX	GLR			0	432	652577085	16.10	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	0.24	26.5	0.01	26.5
36528	TX	GLR			0	432	602802347	29.88	1/5/16	12/4/15	1/5/16	33	12/20/15	1/26/16	29.88	37	1	37
36529	TX	GLR			0	432	606954605	29.56	2/3/16	1/6/16	2/3/16	29	1/20/16	1/26/16	29.56	6	1	6
36530	TX	GLR			0	432	611210605	31.60	3/4/16	2/4/16	3/4/16	30	2/19/16	1/26/16	31.60	-23.5	1	-23.5
36531	TX	GLR			0	432	615372521	31.52	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	31.52	30	1	30
36532	TX	GLR			0	432	619586913	31.42	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	31.42	34	1	34
36533	TX	GLR			0	432	623935899	31.29	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	31.29	33.5	1	33.5
36534	TX	GLR			0	432	628090550	31.43	7/1/16	6/3/16	7/1/16	29	6/17/16	7/25/16	31.43	38	1	38
36535	TX	GLR			0	432	632378979	31.71	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	31.71	42.5	1	42.5
36536	TX	GLR			0	432	636595275	31.46	8/31/16	8/3/16	8/31/16	29	8/17/16	9/26/16	31.46	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36537	TX	GLR	0	432	64087934	31.63	9/1/16	10/3/16	10/3/16	9/1/16	10/28/16	33	9/17/16	10/28/16	31.63	41	1	41
36538	TX	GLR	0	432	644996318	31.90	10/31/16	10/4/16	10/31/16	10/4/16	10/31/16	28	10/18/16	11/29/16	31.90	42.5	1	42.5
36539	TX	GLR	0	432	649224145	32.02	12/1/16	12/1/16	12/1/16	12/1/16	12/1/16	31	11/16/16	11/29/16	32.02	13	1	13
36540	TX	GLR	0	432	602560642	15.58	1/4/16	12/1/15	1/4/16	12/1/15	1/4/16	35	12/18/15	3/1/16	14.53	74	0.93	73.08
36541	TX	GLR	0	432	606583821	15.15	2/1/16	2/1/16	2/1/16	2/1/16	2/1/16	28	1/19/16	3/30/16	14.57	71.5	0.96	71.5
36542	TX	GLR	0	432	610804825	16.46	3/2/16	2/2/16	3/2/16	2/2/16	3/2/16	30	2/17/16	4/28/16	15.82	71.5	0.96	71.5
36543	TX	GLR	0	432	615009655	16.30	3/31/16	3/31/16	3/31/16	3/31/16	3/31/16	29	4/15/16	5/31/16	15.67	75	0.96	75
36544	TX	GLR	0	432	619168553	16.35	4/29/16	4/1/16	4/29/16	4/1/16	4/29/16	29	4/15/16	5/31/16	15.71	46	0.96	46
36545	TX	GLR	0	432	623524251	16.37	5/31/16	4/30/16	5/31/16	4/30/16	5/31/16	32	5/16/16	8/2/16	0.33	78.5	0.02	78.5
36546	TX	GLR	0	432	627724329	16.35	6/29/16	6/1/16	6/29/16	6/1/16	6/29/16	29	6/15/16	8/30/16	0.31	76	0.02	76
36547	TX	GLR	0	432	632181081	16.54	8/1/16	6/30/16	8/1/16	6/30/16	8/1/16	33	7/16/16	9/29/16	15.89	75	0.96	75
36548	TX	GLR	0	432	636002665	13.67	8/26/16	8/2/16	8/26/16	8/2/16	8/26/16	25	8/14/16	10/31/16	13.14	77	0.96	78
36549	TX	GLR	0	432	64027915	16.58	9/28/16	8/27/16	9/28/16	8/27/16	9/28/16	33	9/12/16	11/28/16	15.93	77	0.96	77
36550	TX	GLR	0	432	644311173	16.47	10/26/16	9/29/16	10/26/16	9/29/16	10/26/16	28	10/13/16	12/28/16	15.82	76.5	0.96	76.5
36551	TX	GLR	0	432	648827001	16.79	11/29/16	10/27/16	11/29/16	10/27/16	11/29/16	34	11/13/16	1/31/17	0.32	79.5	0.02	77.99
36552	TX	GLR	0	432	604075189	15.68	1/13/16	12/1/15	1/13/16	12/1/15	1/13/16	34	12/28/15	2/4/16	0.31	38.5	0.02	38.5
36553	TX	GLR	0	432	608232041	15.84	2/11/16	1/14/16	2/11/16	1/14/16	2/11/16	29	1/28/16	3/4/16	15.08	36	0.95	36
36554	TX	GLR	0	432	61446896	16.65	3/14/16	2/12/16	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	15.85	37.5	0.95	37.5
36555	TX	GLR	0	432	616670323	16.49	4/12/16	3/15/16	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	15.69	36	0.95	36
36556	TX	GLR	0	432	620951882	16.49	5/11/16	4/13/16	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	15.69	40	0.95	40
36557	TX	GLR	0	432	625192289	16.48	6/10/16	5/12/16	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	15.68	39.5	0.95	39.5
36558	TX	GLR	0	432	629171812	16.60	7/11/16	6/11/16	7/11/16	6/11/16	7/11/16	31	6/26/16	8/4/16	15.80	39	0.95	39
36559	TX	GLR	0	432	633644980	16.57	8/10/16	7/12/16	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	15.76	41.5	0.95	41.5
36560	TX	GLR	0	432	637834332	16.60	9/9/16	8/11/16	9/9/16	8/11/16	9/9/16	30	8/26/16	10/5/16	15.79	40.5	0.95	40.5
36561	TX	GLR	0	432	642039622	16.68	10/10/16	9/10/16	10/10/16	9/10/16	10/10/16	31	9/25/16	11/4/16	15.87	40	0.95	40
36562	TX	GLR	0	432	646251720	16.69	11/8/16	10/11/16	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	15.88	41	0.95	41
36563	TX	GLR	0	432	650462919	16.80	12/9/16	11/9/16	12/9/16	11/9/16	12/9/16	31	11/24/16	1/4/17	15.99	41	0.95	41
36564	TX	GLR	0	432	604443214	15.52	1/15/16	12/15/15	1/15/16	12/15/15	1/15/16	32	12/31/15	2/3/16	14.85	34.5	0.96	34.5
36565	TX	GLR	0	432	606653883	16.04	2/16/16	1/16/16	2/16/16	1/16/16	2/16/16	32	2/1/16	3/2/16	15.35	30.5	0.96	30.5
36566	TX	GLR	0	432	612688117	16.38	3/15/16	2/17/16	3/15/16	2/17/16	3/15/16	28	3/31/16	4/1/16	15.67	30.5	0.96	30.5
36567	TX	GLR	0	432	617049003	16.45	4/14/16	3/16/16	4/14/16	3/16/16	4/14/16	30	3/31/16	5/3/16	15.74	33.5	0.96	33.5
36568	TX	GLR	0	432	621366467	16.38	5/13/16	4/15/16	5/13/16	4/15/16	5/13/16	29	4/29/16	6/1/16	15.67	33	0.96	33
36569	TX	GLR	0	432	625581970	16.49	6/14/16	5/14/16	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	15.78	36.5	0.96	36.5
36570	TX	GLR	0	432	629813383	16.47	7/14/16	6/15/16	7/14/16	6/15/16	7/14/16	30	6/30/16	8/4/16	15.76	35.5	0.96	35.5
36571	TX	GLR	0	432	633836987	16.42	8/11/16	7/15/16	8/11/16	7/15/16	8/11/16	28	7/29/16	9/2/16	15.70	35.5	0.96	35.5
36572	TX	GLR	0	432	634841439	16.62	9/14/16	8/12/16	9/14/16	8/12/16	9/14/16	34	8/29/16	10/4/16	15.90	36.5	0.96	36.5
36573	TX	GLR	0	432	642452491	16.52	10/12/16	9/15/16	10/12/16	9/15/16	10/12/16	28	9/29/16	11/4/16	15.80	36.5	0.96	36.5
36574	TX	GLR	0	432	646653018	16.60	11/10/16	10/13/16	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	15.88	39	0.96	39
36575	TX	GLR	0	432	650871344	16.66	12/13/16	11/11/16	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	15.94	37	0.96	37
36576	TX	GLR	0	432	605389875	15.52	1/22/16	12/23/15	1/22/16	12/23/15	1/22/16	31	1/7/16	2/4/16	14.85	28	0.96	28
36577	TX	GLR	0	432	60592414	16.29	2/23/16	1/23/16	2/23/16	1/23/16	2/23/16	32	2/8/16	3/4/16	0.46	25.5	0.03	25.5
36578	TX	GLR	0	432	613815910	16.35	3/23/16	2/24/16	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	15.64	27	0.96	27
36579	TX	GLR	0	432	618000873	16.45	4/21/16	3/24/16	4/21/16	3/24/16	4/21/16	29	4/7/16	5/4/16	15.74	27	0.96	27
36580	TX	GLR	0	432	622352347	16.35	5/20/16	4/22/16	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	0.24	31	0.01	31
36581	TX	GLR	0	432	626547283	16.51	6/21/16	5/21/16	6/21/16	5/21/16	6/21/16	32	6/6/16	7/7/16	0.47	31.5	0.03	31.5
36582	TX	GLR	0	432	630806592	16.49	7/21/16	6/22/16	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	0.24	27.5	0.01	27.5
36583	TX	GLR	0	432	635007001	16.43	8/19/16	7/22/16	8/19/16	7/22/16	8/19/16	29	8/5/16	9/8/16	0.24	34	0.01	34
36584	TX	GLR	0	432	639227495	16.60	9/20/16	8/20/16	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	15.88	29.5	0.96	29.5
36585	TX	GLR	0	432	643445482	16.54	10/19/16	9/21/16	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	0.48	30	0.03	30
36586	TX	GLR	0	432	647598102	16.60	11/17/16	10/20/16	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.88	32	0.96	32
36587	TX	GLR	0	432	651813559	16.32	12/20/16	11/18/16	12/20/16	11/18/16	12/20/16	33	12/4/16	1/4/17	15.61	31	0.96	31
36588	TX	GLR	0	432	605213136	15.52	1/21/16	12/19/15	1/21/16	12/19/15	1/21/16	34	1/5/16	1/29/16	14.92	24.5	0.96	24.5
36589	TX	GLR	0	432	609411172	16.16	2/22/16	1/22/16	2/22/16	1/22/16	2/22/16	32	2/7/16	2/29/16	0.32	22.5	0.02	22.5
36590	TX	GLR	0	432	613640078	16.32	3/22/16	2/23/16	3/22/16	2/23/16	3/22/16	29	3/8/16	3/29/16	15.69	21	0.96	21
36591	TX	GLR	0	432	618015458	16.39	4/21/16	3/23/16	4/21/16	3/23/16	4/21/16	30	4/7/16	4/29/16	15.74	22.5	0.96	22.5
36592	TX	GLR	0	432	622366862	16.27	5/20/16	4/22/16	5/20/16	4/22/16	5/20/16	29	5/6/16	5/27/16	0.32	21	0.02	21
36593	TX	GLR	0	432	626358839	16.41	6/20/16	5/21/16	6/20/16	5/21/16	6/20/16	31	6/5/16	6/27/16	15.76	22	0.96	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36594	TX	GLR	[REDACTED]	[REDACTED]	0	432	630621938	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	15.76	23.5	0.96	23.5
36595	TX	GLR			0	432	634828639	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	0.31	25	0.02	25
36596	TX	GLR			0	432	639238813	16.58	9/20/16	8/19/16	9/20/16	33	9/4/16	9/22/16	0.32	23	0.02	23
36597	TX	GLR			0	432	643058385	16.36	10/17/16	9/21/16	10/17/16	27	10/4/16	10/24/16	15.73	20	0.96	20
36598	TX	GLR			0	432	647442473	16.59	11/16/16	10/18/16	11/16/16	30	11/2/16	11/25/16	15.94	23.5	0.96	23.5
36599	TX	GLR			0	432	651471275	16.27	12/16/16	11/17/16	12/16/16	30	12/2/16	12/27/16	15.64	25.5	0.96	25.5
36600	TX	GLR			0	432	604442124	15.52	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	0.44	32.5	0.03	32.5
36601	TX	GLR			0	432	608653065	16.04	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	15.35	32.5	0.96	32.5
36602	TX	GLR			0	432	612688253	16.38	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	15.67	30.5	0.96	30.5
36603	TX	GLR			0	432	617049241	16.45	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	15.74	32.5	0.96	32.5
36604	TX	GLR			0	432	621365948	16.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.67	32	0.96	32
36605	TX	GLR			0	432	625864438	16.49	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	0.47	32.5	0.03	32.5
36606	TX	GLR			0	432	629813039	16.47	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	0.96	32.5
36607	TX	GLR			0	432	633837124	16.42	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	15.70	31.5	0.96	31.5
36608	TX	GLR			0	432	638479602	16.62	9/14/16	8/12/16	9/14/16	34	8/29/16	10/3/16	15.90	35.5	0.96	35.5
36609	TX	GLR			0	432	642455383	16.52	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	15.80	32.5	0.96	32.5
36610	TX	GLR			0	432	646653829	16.60	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.88	32	0.96	32
36611	TX	GLR			0	432	650863690	16.66	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	15.94	33	0.96	33
36612	TX	GLR			0	432	600443008	14.80	1/13/16	1/9/16	1/13/16	5	1/1/16	1/26/16	0.03	15	0	14
36613	TX	GLR			0	432	608571111	15.20	2/15/16	2/6/16	2/15/16	10	2/11/16	3/7/16	15.20	25.5	1	25.5
36614	TX	GLR			0	432	612424079	15.73	3/14/16	3/9/16	3/14/16	6	3/12/16	4/1/16	15.73	20.5	1	20.5
36615	TX	GLR			0	432	618842651	15.79	4/13/16	4/7/16	4/13/16	7	4/10/16	4/25/16	15.79	15	1	15
36616	TX	GLR			0	432	621341409	15.71	5/13/16	5/7/16	5/13/16	7	5/10/16	5/24/16	15.71	14	1	14
36617	TX	GLR			0	432	625370158	15.74	6/13/16	6/8/16	6/13/16	6	6/11/16	6/27/16	15.74	16.5	1	16.5
36618	TX	GLR			0	432	629600041	15.76	7/13/16	7/7/16	7/13/16	7	7/10/16	8/1/16	15.76	22	1	22
36619	TX	GLR			0	432	634198473	15.81	8/15/16	8/6/16	8/15/16	10	8/11/16	8/29/16	15.81	18.5	1	18.5
36620	TX	GLR			0	432	638228593	15.84	9/13/16	9/3/16	9/13/16	11	9/8/16	9/27/16	15.84	19	1	19
36621	TX	GLR			0	432	645844249	15.84	10/13/16	10/5/16	10/13/16	9	10/9/16	10/31/16	15.84	22	1	22
36622	TX	GLR			0	432	647038456	15.99	11/4/16	11/4/16	11/4/16	11	10/9/16	12/5/16	15.99	26	1	26
36623	TX	GLR			0	432	650852555	15.77	12/13/16	12/6/16	12/13/16	8	12/10/16	12/22/16	15.77	12.5	1	12.5
36624	TX	GLR			0	432	605021222	15.44	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	14.92	35.5	0.97	35.5
36625	TX	GLR			0	432	609232972	15.90	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	0.23	31.5	0.01	31.5
36626	TX	GLR			0	432	613434840	16.35	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	15.79	29	0.97	29
36627	TX	GLR			0	432	617629367	16.24	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	15.69	27	0.97	27
36628	TX	GLR			0	432	621988141	16.20	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	15.65	27	0.97	27
36629	TX	GLR			0	432	625175349	16.26	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.97	32.5
36630	TX	GLR			0	432	630427454	16.42	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	15.86	28.5	0.97	28.5
36631	TX	GLR			0	432	634640826	16.27	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	0.31	34	0.02	34
36632	TX	GLR			0	432	638833115	16.34	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	15.78	31.5	0.97	31.5
36633	TX	GLR			0	432	643058316	16.48	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	15.92	29	0.97	29
36634	TX	GLR			0	432	647253674	16.44	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	15.88	34	0.97	34
36635	TX	GLR			0	432	651471996	16.25	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	15.70	26	0.97	26
36636	TX	GLR			0	432	605863648	15.41	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	15.41	33	1	33
36637	TX	GLR			0	432	610367090	16.54	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	16.54	30	1	30
36638	TX	GLR			0	432	614592864	16.37	3/29/16	3/1/16	3/29/16	29	3/15/16	4/19/16	16.37	35	1	35
36639	TX	GLR			0	432	618747709	16.42	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	16.42	37	1	37
36640	TX	GLR			0	432	623125672	16.29	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	16.29	32	1	32
36641	TX	GLR			0	432	627897932	16.54	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	16.54	36.5	1	36.5
36642	TX	GLR			0	432	631582039	16.46	7/27/16	6/28/16	7/27/16	30	7/13/16	8/2/16	16.46	51.5	92/16	51.5
36643	TX	GLR			0	432	635788648	16.42	8/25/16	7/28/16	8/25/16	29	8/11/16	9/20/16	16.42	40	1	40
36644	TX	GLR			0	432	639881197	16.61	9/26/16	8/26/16	9/26/16	32	9/11/16	9/20/16	16.61	9.5	1	9.5
36645	TX	GLR			0	432	64193992	16.56	10/25/16	10/25/16	10/25/16	29	10/11/16	9/20/16	16.56	-21	1	-21
36646	TX	GLR			0	432	64348257	16.62	11/23/16	10/26/16	11/23/16	35	11/9/16	12/19/16	8.75	40	0.53	-2.14
36647	TX	GLR			0	432	652581354	16.15	12/28/16	11/24/16	12/28/16	37	12/11/16	1/17/17	16.15	37	1	37
36648	TX	GLR			0	432	606164828	15.29	1/28/16	12/31/15	1/28/16	32	2/14/16	2/15/16	14.69	32	0.96	32
36649	TX	GLR			0	432	610366401	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	15.76	30.5	0.96	30.5
36650	TX	GLR			0	432	614592917	16.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/13/16	15.69	29	0.96	29

Base Rate	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	GLR	0	432	618742762	16.36	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	15.72	30	0.96	30		
GLR	TX	GLR	0	432	623124768	16.25	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.96	32		
GLR	TX	GLR	0	432	627518348	16.51	6/28/16	5/27/16	6/28/16	33	6/12/16	7/13/16	15.86	31	0.96	31		
GLR	TX	GLR	0	432	631788435	16.39	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	15.75	29.5	0.96	29.5		
GLR	TX	GLR	0	432	636198688	16.35	8/29/16	7/29/16	8/29/16	32	8/14/16	9/13/16	15.72	30.5	0.96	30.5		
GLR	TX	GLR	0	432	640421379	16.53	10/26/16	8/30/16	9/28/16	38	9/14/16	10/17/16	15.88	33.5	0.96	33.5		
GLR	TX	GLR	0	432	644429387	16.51	10/26/16	9/29/16	10/26/16	28	10/13/16	11/10/16	15.88	28.5	0.96	28.5		
GLR	TX	GLR	0	432	648629096	16.61	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	15.96	31	0.96	31		
GLR	TX	GLR	0	432	653007338	15.88	12/30/16	11/29/16	12/30/16	34	12/15/16	1/12/17	15.92	31.5	0.96	31.5		
GLR	TX	GLR	0	432	605215649	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/16/16	14.92	42.5	1	42.5		
GLR	TX	GLR	0	432	609410268	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/29/16	15.53	51.5	1	51.5		
GLR	TX	GLR	0	432	613640894	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	3/29/16	15.69	21	1	21		
GLR	TX	GLR	0	432	617817264	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/23/16	15.72	41	1	47		
GLR	TX	GLR	0	432	622173785	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	5/23/16	15.64	18	1	18		
GLR	TX	GLR	0	432	626358022	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	6/23/16	15.79	18.5	1	18.5		
GLR	TX	GLR	0	432	630622752	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	15.76	35.5	1	35.5		
GLR	TX	GLR	0	432	634828067	15.72	8/18/16	7/21/16	8/18/16	32	8/4/16	9/29/16	15.72	56	1	56		
GLR	TX	GLR	0	432	639015408	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	9/29/16	15.88	25.5	1	25.5		
GLR	TX	GLR	0	432	643253060	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/28/16	15.83	55	1	55		
GLR	TX	GLR	0	432	647443254	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	15.88	26	1	26		
GLR	TX	GLR	0	432	651628197	15.68	12/19/16	11/17/16	12/19/16	33	12/3/16	1/26/17	15.68	54	1	54		
GLR	TX	GLR	0	432	602803651	15.23	1/5/16	12/3/15	1/5/16	34	12/20/15	2/4/16	14.93	46.5	0.98	46.5		
GLR	TX	GLR	0	432	606583413	14.97	2/1/16	1/6/16	2/1/16	27	1/19/16	3/2/16	14.97	62	0.02	62		
GLR	TX	GLR	0	432	611003104	16.17	3/3/16	2/2/16	3/3/16	31	2/17/16	4/19/16	16.17	6	0.02	62		
GLR	TX	GLR	0	432	615185723	15.98	4/1/16	3/4/16	4/1/16	29	3/18/16	5/19/16	0.31	62	0.02	62		
GLR	TX	GLR	0	432	619344973	16.12	5/2/16	4/2/16	5/2/16	31	4/17/16	6/19/16	0.32	32	0.02	32		
GLR	TX	GLR	0	432	623723994	15.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	0.31	33.5	0.02	33.5		
GLR	TX	GLR	0	432	627902862	16.02	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	0.31	32	0.02	32		
GLR	TX	GLR	0	432	632182054	16.07	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.32	32.5	0.02	32.5		
GLR	TX	GLR	0	432	636404193	16.13	8/30/16	8/2/16	8/30/16	29	8/16/16	9/10/16	0.31	55	0.02	55		
GLR	TX	GLR	0	432	640821545	16.18	9/30/16	8/31/16	9/30/16	31	9/15/16	10/21/16	0.32	36	0.02	36		
GLR	TX	GLR	0	432	644805261	16.14	10/28/16	10/1/16	10/28/16	28	10/15/16	11/25/16	0.32	51.5	0.02	51.5		
GLR	TX	GLR	0	432	649006805	16.41	11/30/16	11/30/16	11/30/16	33	11/14/16	1/9/17	16.09	56	0.98	56		
GLR	TX	GLR	0	432	602561118	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/9/17	14.93	32	1	32		
GLR	TX	GLR	0	432	606788598	14.69	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	14.69	27	1	27		
GLR	TX	GLR	0	432	610590337	15.76	3/1/16	2/3/16	3/1/16	28	2/17/16	3/14/16	15.76	26.5	1	26.5		
GLR	TX	GLR	0	432	615009728	15.71	3/31/16	3/2/16	3/31/16	30	3/17/16	4/11/16	15.71	25.5	1	25.5		
GLR	TX	GLR	0	432	616976101	15.67	4/28/16	4/1/16	4/28/16	28	4/15/16	5/11/16	15.67	26.5	1	26.5		
GLR	TX	GLR	0	432	623339560	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	1	31		
GLR	TX	GLR	0	432	627723310	15.86	6/29/16	5/28/16	6/29/16	33	6/13/16	7/13/16	15.86	30	1	30		
GLR	TX	GLR	0	432	631787228	15.73	7/28/16	6/30/16	7/28/16	29	7/14/16	8/22/16	15.73	39	1	39		
GLR	TX	GLR	0	432	636002777	15.72	8/26/16	7/29/16	8/26/16	35	8/12/16	9/12/16	15.72	31	1	31		
GLR	TX	GLR	0	432	640206935	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	15.88	28.5	1	28.5		
GLR	TX	GLR	0	432	644429306	15.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	1	33		
GLR	TX	GLR	0	432	648829001	16.14	11/29/16	10/27/16	11/29/16	34	11/13/16	12/12/16	16.14	29.5	1	29.5		
GLR	TX	GLR	0	432	605963541	14.74	1/27/16	1/29/15	1/27/16	30	1/13/16	2/16/16	14.74	34.5	1	34.5		
GLR	TX	GLR	0	432	610173592	15.62	2/26/16	1/28/16	2/26/16	31	2/12/16	3/14/16	15.62	31.5	1	31.5		
GLR	TX	GLR	0	432	614342360	15.76	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.76	32	1	32		
GLR	TX	GLR	0	432	618558022	15.71	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.71	31	1	31		
GLR	TX	GLR	0	432	622928209	15.62	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	15.62	33	1	33		
GLR	TX	GLR	0	432	627118889	15.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	15.74	31.5	1	31.5		
GLR	TX	GLR	0	432	631388397	15.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	1	32.5		
GLR	TX	GLR	0	432	635586211	15.72	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	15.72	33	1	33		
GLR	TX	GLR	0	432	639800636	15.81	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	15.81	28.5	1	28.5		
GLR	TX	GLR	0	432	643978828	15.92	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	15.92	32	1	32		
GLR	TX	GLR	0	432	648158660	15.90	11/22/16	10/25/16	11/22/16	30	11/8/16	12/9/16	15.90	31	1	31		
GLR	TX	GLR	0	432	1223/16	15.33	12/23/16	11/23/16	12/23/16	31	12/8/16	1/9/17	15.33	32	1	32		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36708	TX	GLR	0	432	602560442	14.93	1/4/16	12/1/15	35	12/18/15	1/4/16	14.93	40	1	12/17/16	14.93	40	1
36709	TX	GLR	0	432	606585356	14.69	1/4/16	1/5/16	28	1/19/16	2/29/16	14.69	41.5	1	2/29/16	14.69	41.5	1
36710	TX	GLR	0	432	610804856	15.80	3/2/16	2/2/16	30	2/17/16	3/2/16	15.80	40.5	1	3/28/16	15.80	40.5	1
36711	TX	GLR	0	432	615008027	15.67	3/3/16	3/3/16	29	3/17/16	5/2/16	15.67	46	1	5/2/16	15.67	46	1
36712	TX	GLR	0	432	615168191	15.71	4/29/16	4/1/16	29	4/15/16	5/27/16	15.71	42	1	5/27/16	15.71	42	1
36713	TX	GLR	0	432	623524836	15.72	5/3/16	4/30/16	32	5/16/16	6/29/16	15.72	44.5	1	6/29/16	15.72	44.5	1
36714	TX	GLR	0	432	603802686	14.92	1/5/16	12/3/15	34	12/20/15	1/18/16	14.92	29.5	1	1/18/16	14.92	29.5	1
36715	TX	GLR	0	432	606954954	14.79	2/3/16	1/6/16	29	1/20/16	2/22/16	14.79	33	1	2/22/16	14.79	33	1
36716	TX	GLR	0	432	611002810	15.76	3/3/16	2/4/16	29	2/18/16	3/28/16	15.76	39	1	3/28/16	15.76	39	1
36717	TX	GLR	0	432	615374224	15.81	4/4/16	3/4/16	32	3/20/16	4/18/16	15.81	29.5	1	4/18/16	15.81	29.5	1
36718	TX	GLR	0	432	615988447	15.71	5/3/16	4/5/16	29	4/19/16	5/17/16	15.71	28	1	5/17/16	15.71	28	1
36719	TX	GLR	0	432	623917746	15.63	6/2/16	5/4/16	30	5/19/16	6/20/16	15.63	32.5	1	6/20/16	15.63	32.5	1
36720	TX	GLR	0	432	628092688	15.71	7/1/16	6/3/16	29	6/17/16	7/1/16	15.71	31	1	7/1/16	15.71	31	1
36721	TX	GLR	0	432	632379850	15.86	8/2/16	7/2/16	32	7/18/16	8/22/16	15.86	35.5	1	8/22/16	15.86	35.5	1
36722	TX	GLR	0	432	636595259	15.72	8/3/16	8/3/16	29	8/17/16	9/20/16	15.72	34	1	9/20/16	15.72	34	1
36723	TX	GLR	0	432	640803601	15.81	9/30/16	9/1/16	30	9/16/16	10/17/16	15.81	31.5	1	10/17/16	15.81	31.5	1
36724	TX	GLR	0	432	645002029	15.95	10/31/16	10/1/16	31	10/16/16	11/21/16	15.95	36	1	11/21/16	15.95	36	1
36725	TX	GLR	0	432	649224601	16.01	12/1/16	11/1/16	31	11/16/16	12/19/16	16.01	33	1	12/19/16	16.01	33	1
36726	TX	GLR	0	432	605215270	15.69	1/2/16	12/19/15	34	1/5/16	2/8/16	15.69	34.5	1	2/8/16	15.69	34.5	1
36727	TX	GLR	0	432	609411242	16.25	2/22/16	1/22/16	32	2/7/16	3/10/16	16.25	32.5	1	3/10/16	16.25	32.5	1
36728	TX	GLR	0	432	613639879	16.39	3/22/16	2/23/16	29	3/8/16	4/8/16	16.39	31	1	4/8/16	16.39	31	1
36729	TX	GLR	0	432	617816117	16.40	4/20/16	3/23/16	29	4/6/16	5/9/16	16.40	33	1	5/9/16	16.40	33	1
36730	TX	GLR	0	432	622173209	16.32	5/19/16	4/21/16	29	5/5/16	6/7/16	16.32	32	1	6/7/16	16.32	32	1
36731	TX	GLR	0	432	626357552	16.52	6/20/16	5/20/16	32	6/5/16	7/7/16	16.52	32.5	1	7/7/16	16.52	32.5	1
36732	TX	GLR	0	432	630621200	16.48	7/20/16	6/21/16	30	7/6/16	8/8/16	16.48	33.5	1	8/8/16	16.48	33.5	1
36733	TX	GLR	0	432	634828055	16.42	8/18/16	7/21/16	29	8/4/16	9/6/16	16.42	33	1	9/6/16	16.42	33	1
36734	TX	GLR	0	432	639013683	16.61	9/19/16	8/19/16	32	9/4/16	10/6/16	16.61	32.5	1	10/6/16	16.61	32.5	1
36735	TX	GLR	0	432	643252597	16.52	10/18/16	9/20/16	29	10/4/16	11/4/16	16.52	31	1	11/4/16	16.52	31	1
36736	TX	GLR	0	432	647443174	16.62	11/16/16	10/19/16	29	11/2/16	12/5/16	16.62	33	1	12/5/16	16.62	33	1
36737	TX	GLR	0	432	651626592	16.41	12/19/16	11/17/16	33	12/3/16	1/5/17	16.41	33	1	1/5/17	16.41	33	1
36738	TX	GLR	0	432	605984545	14.69	1/27/16	12/30/15	29	1/13/16	2/1/16	14.67	19	1	2/1/16	14.67	19	1
36739	TX	GLR	0	432	609970850	15.59	2/25/16	1/28/16	29	2/11/16	3/11/16	15.59	29	1	3/11/16	15.59	29	1
36740	TX	GLR	0	432	614137047	15.69	3/25/16	2/26/16	29	3/11/16	5/3/16	15.69	53	1	5/3/16	15.69	53	1
36741	TX	GLR	0	432	618748807	15.83	4/27/16	3/26/16	33	4/1/16	5/3/16	15.83	22	1	5/3/16	15.83	22	1
36742	TX	GLR	0	432	622929181	15.59	5/25/16	4/28/16	28	5/12/16	5/27/16	15.59	15.5	1	5/27/16	15.59	15.5	1
36743	TX	GLR	0	432	627122840	15.76	6/24/16	5/26/16	30	6/10/16	6/27/16	15.76	17.5	1	6/27/16	15.76	17.5	1
36744	TX	GLR	0	432	631385263	15.84	7/26/16	6/25/16	32	7/1/16	8/16/16	15.84	36.5	1	8/16/16	15.84	36.5	1
36745	TX	GLR	0	432	635595643	15.72	8/24/16	7/27/16	29	8/10/16	9/12/16	15.72	33	1	9/12/16	15.72	33	1
36746	TX	GLR	0	432	63981728	15.81	9/26/16	8/25/16	33	9/10/16	10/3/16	15.81	23	1	10/3/16	15.81	23	1
36747	TX	GLR	0	432	643986334	15.92	10/24/16	9/27/16	28	10/11/16	11/7/16	15.92	21.5	1	11/7/16	15.92	21.5	1
36748	TX	GLR	0	432	648350304	15.90	11/23/16	10/25/16	30	11/9/16	11/23/16	15.90	14.5	1	11/23/16	15.90	14.5	1
36749	TX	GLR	0	432	652578849	15.47	12/28/16	11/24/16	35	12/1/16	1/5/17	15.47	25	1	1/5/17	15.47	25	1
36750	TX	GLR	0	432	602560467	15.00	1/4/16	12/3/15	33	12/19/15	2/16/16	15.00	59	1	2/16/16	15.00	59	1
36751	TX	GLR	0	432	606800739	14.74	2/2/16	1/5/16	29	1/19/16	3/15/16	13.03	56	0.88	3/15/16	13.03	56	0.88
36752	TX	GLR	0	432	610805686	15.78	3/2/16	2/3/16	29	2/17/16	3/15/16	15.78	27	1	3/15/16	15.78	27	1
36753	TX	GLR	0	432	615371502	15.67	4/4/16	3/3/16	33	3/19/16	5/17/16	15.67	59	1	5/17/16	15.67	59	1
36754	TX	GLR	0	432	619343902	15.72	5/2/16	4/5/16	28	4/19/16	6/14/16	15.72	56.5	1	6/14/16	15.72	56.5	1
36755	TX	GLR	0	432	623918454	15.63	6/2/16	5/3/16	31	5/18/16	7/14/16	15.63	57	1	7/14/16	15.63	57	1
36756	TX	GLR	0	432	628281387	15.82	7/5/16	6/3/16	33	6/19/16	8/16/16	15.82	58	1	8/16/16	15.82	58	1
36757	TX	GLR	0	432	632381588	15.75	8/2/16	7/6/16	28	7/20/16	9/13/16	15.75	55.5	1	9/13/16	15.75	55.5	1
36758	TX	GLR	0	432	636977796	15.70	9/2/16	8/3/16	31	8/18/16	10/13/16	15.70	56	1	10/13/16	15.70	56	1
36759	TX	GLR	0	432	640889312	15.93	10/3/16	9/3/16	31	9/18/16	11/17/16	15.93	60	1	11/17/16	15.93	60	1
36760	TX	GLR	0	432	645394675	15.86	11/2/16	10/4/16	30	10/19/16	12/16/16	15.86	58.5	1	12/16/16	15.86	58.5	1
36761	TX	GLR	0	432	649394602	16.08	12/2/16	11/3/16	30	11/18/16	1/17/17	15.85	60.3	0.99	1/17/17	15.85	60.3	0.99
36762	TX	GLR	0	432	605395720	15.60	1/22/16	12/22/15	32	1/7/16	2/12/16	14.85	36.5	0.95	2/12/16	14.85	36.5	0.95
36763	TX	GLR	0	432	609410137	16.30	2/22/16	1/23/16	31	2/7/16	3/11/16	15.52	33	0.95	3/11/16	15.52	33	0.95
36764	TX	GLR	0	432	613640976	16.49	3/22/16	2/23/16	29	3/8/16	4/8/16	15.69	31	0.95	4/8/16	15.69	31	0.95

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36765	TX	GLR	0	432	617818082	16.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.72	30	0.95	30	30
36766	TX	GLR	0	432	622367609	16.48	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	0.47	28.5	0.03	28.5	28.5
36767	TX	GLR	0	432	626552726	16.60	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	15.80	25.5	0.95	25.5	25.5
36768	TX	GLR	0	432	630820455	16.58	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	15.77	36.5	0.95	36.5	36.5
36769	TX	GLR	0	432	633176868	16.67	8/22/16	7/22/16	8/22/16	32	8/7/16	9/9/16	15.86	33.5	0.95	33.5	33.5
36770	TX	GLR	0	432	639403019	16.58	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	15.77	30.5	0.95	30.5	30.5
36771	TX	GLR	0	432	643609053	16.63	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	15.82	29	0.95	29	29
36772	TX	GLR	0	432	647442275	16.64	11/16/16	10/21/16	11/16/16	27	11/3/16	12/2/16	15.83	29	0.95	29	29
36773	TX	GLR	0	432	652002258	16.45	12/21/16	11/17/16	12/21/16	35	12/4/16	1/13/17	0.32	40	0.02	40	40
36774	TX	GLR	0	432	603824890	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	14.93	33.5	0.96	33.5	33.5
36775	TX	GLR	0	432	607998238	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	0.45	33	0.03	33	33
36776	TX	GLR	0	432	612016225	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	15.73	32	0.96	32	32
36777	TX	GLR	0	432	616427588	16.52	4/11/16	3/11/16	4/11/16	32	3/27/16	5/3/16	15.81	37.5	0.96	37.5	37.5
36778	TX	GLR	0	432	620676964	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	6/3/16	0.24	38	0.01	38	38
36779	TX	GLR	0	432	625192354	16.43	6/10/16	5/11/16	6/10/16	31	5/26/16	8/5/16	0.24	71	0.01	67.45	67.45
36780	TX	GLR	0	432	629174688	16.51	7/11/16	6/11/16	7/11/16	31	6/26/16	8/5/16	0.24	40	0.01	40	40
36781	TX	GLR	0	432	631991797	22.05	7/29/16	7/12/16	7/29/16	18	7/21/16	8/12/16	5.79	22.5	0.26	22.5	22.5
36782	TX	GLR	0	432	632179614	5.49	8/1/16	7/30/16	8/1/16	3	7/31/16	8/12/16	0.16	12	0.03	12	12
36783	TX	GLR	0	432	636404004	16.44	8/30/16	8/20/16	8/30/16	29	8/16/16	9/14/16	0.48	29	0.03	29	29
36784	TX	GLR	0	432	640615268	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	15.81	25.5	0.96	25.5	25.5
36785	TX	GLR	0	432	648803511	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/9/16	0.24	26	0.01	26	26
36786	TX	GLR	0	432	649009172	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	12/7/16	16.09	23	0.96	23	23
36787	TX	GLR	0	432	605213284	15.22	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	0.30	29.5	0.02	29.5	29.5
36788	TX	GLR	0	432	609578249	15.84	2/23/16	1/22/16	2/23/16	33	2/7/16	1/21/16	0.31	-17	0.02	-17	-17
36789	TX	GLR	0	432	613642364	16.00	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	0.31	26.5	0.02	26.5	26.5
36790	TX	GLR	0	432	618014930	16.06	4/21/16	3/23/16	4/21/16	30	4/7/16	5/4/16	0.32	27.5	0.02	27.5	27.5
36791	TX	GLR	0	432	622173579	15.91	5/19/16	4/22/16	5/19/16	28	5/6/16	6/1/16	0.31	26.5	0.02	26.5	26.5
36792	TX	GLR	0	432	626553668	16.15	6/21/16	5/20/16	6/21/16	33	6/5/16	7/5/16	0.32	30	0.02	30	30
36793	TX	GLR	0	432	630043540	11.78	7/20/16	7/20/16	8/12/16	24	8/1/16	8/1/16	0.23	0.5	0.02	0.5	0.5
36794	TX	GLR	0	432	605984734	15.41	1/27/16	1/19/16	1/27/16	9	1/23/16	12/28/15	14.74	-26	0.96	-26	-26
36795	TX	GLR	0	432	610173271	16.33	2/26/16	2/19/16	2/26/16	8	2/23/16	3/14/16	15.62	20.5	0.96	20.5	20.5
36796	TX	GLR	0	432	614342489	16.36	3/28/16	3/19/16	3/28/16	10	3/24/16	4/14/16	15.65	21.5	0.96	21.5	21.5
36797	TX	GLR	0	432	618562118	16.54	4/26/16	4/19/16	4/26/16	8	4/23/16	5/13/16	15.83	20.5	0.96	20.5	20.5
36798	TX	GLR	0	432	629830566	16.33	5/25/16	5/19/16	5/25/16	7	5/22/16	6/13/16	15.62	22	0.96	22	22
36799	TX	GLR	0	432	627119144	16.45	6/24/16	6/21/16	6/24/16	4	6/23/16	7/11/16	15.74	18.5	0.96	18.5	18.5
36800	TX	GLR	0	432	631387103	16.56	7/26/16	7/19/16	7/26/16	8	7/23/16	8/12/16	15.84	20.5	0.96	20.5	20.5
36801	TX	GLR	0	432	635954505	16.44	8/24/16	8/19/16	8/24/16	6	8/22/16	9/12/16	0.24	21.5	0.01	21.5	21.5
36802	TX	GLR	0	432	639801661	16.48	9/23/16	9/20/16	9/23/16	4	9/22/16	10/10/16	15.76	18.5	0.96	18.5	18.5
36803	TX	GLR	0	432	643989111	16.69	10/24/16	10/19/16	10/24/16	6	10/22/16	11/10/16	15.97	19.5	0.96	19.5	19.5
36804	TX	GLR	0	432	648159708	16.62	11/22/16	11/19/16	11/22/16	4	11/21/16	12/9/16	15.90	18.5	0.96	18.5	18.5
36805	TX	GLR	0	432	652420184	16.13	12/27/16	12/20/16	12/27/16	8	12/24/16	1/22/17	0.46	3.5	0.03	3.5	3.5
36806	TX	GLR	0	432	603017014	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	0.45	29.5	0.03	29.5	29.5
36807	TX	GLR	0	432	607165684	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	0.44	25	0.03	25	25
36808	TX	GLR	0	432	611392081	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	0.47	26.5	0.03	26.5	26.5
36809	TX	GLR	0	432	61597016	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	15.69	24	0.97	24	24
36810	TX	GLR	0	432	619813779	16.18	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	0.47	26	0.03	26	26
36811	TX	GLR	0	432	624126452	16.11	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.97	31.5	31.5
36812	TX	GLR	0	432	628281770	16.31	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	0.47	28.5	0.03	28.5	28.5
36813	TX	GLR	0	432	632593350	16.20	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	0.48	26	0.03	26	26
36814	TX	GLR	0	432	635769880	16.20	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	0.48	25	0.03	25	25
36815	TX	GLR	0	432	640990388	16.29	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	0.48	29.5	0.03	29.5	29.5
36816	TX	GLR	0	432	645198124	16.44	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	0.48	27	0.03	27	27
36817	TX	GLR	0	432	649393877	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	16.01	26	0.97	26	26
36818	TX	GLR	0	432	604442672	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	1/29/16	14.93	31	1	31	31
36819	TX	GLR	0	432	608413479	15.11	2/12/16	1/16/16	2/12/16	28	1/16/16	2/26/16	15.11	27.5	1	27.5	27.5
36820	TX	GLR	0	432	612887046	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	15.90	28	1	28	28
36821	TX	GLR	0	432	616867830	15.64	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	15.64	32.5	1	32.5	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36822	TX	GLR	621169304	0	432	621169304	15.66	5/12/16	4/14/16	4/14/16	6/1/16	29	4/28/16	6/1/16	15.66	34	1	34
36823	TX	GLR	625392703	0	432	625392703	15.78	6/13/16	5/4/16	6/13/16	7/1/16	32	5/29/16	7/1/16	15.78	33.5	1	33.5
36824	TX	GLR	629813434	0	432	629813434	15.80	7/14/16	6/14/16	7/14/16	8/1/16	31	6/29/16	8/1/16	15.80	33	1	33
36825	TX	GLR	633837569	0	432	633837569	15.70	8/11/16	7/15/16	8/11/16	8/29/16	28	7/29/16	8/29/16	15.70	31.5	1	31.5
36826	TX	GLR	634249262	0	432	634249262	15.90	9/13/16	8/12/16	9/13/16	9/27/16	33	8/28/16	9/27/16	15.90	30	1	30
36827	TX	GLR	642454084	0	432	642454084	15.80	10/12/16	9/4/16	10/12/16	10/24/16	29	9/28/16	10/24/16	15.80	26	1	26
36828	TX	GLR	646655472	0	432	646655472	15.83	11/10/16	10/13/16	11/10/16	11/29/16	29	10/27/16	11/29/16	15.83	33	1	33
36829	TX	GLR	650635117	0	432	650635117	15.98	12/12/16	11/11/16	12/12/16	12/28/16	32	11/27/16	12/28/16	15.98	31.5	1	31.5
36830	TX	GLR	605213860	0	432	605213860	30.47	1/21/16	12/19/15	1/21/16	2/8/16	34	1/5/16	2/8/16	0.59	34.5	0.02	34.5
36831	TX	GLR	609406966	0	432	609406966	31.70	2/22/16	1/22/16	2/22/16	3/10/16	32	2/7/16	3/10/16	0.62	32.5	0.02	32.5
36832	TX	GLR	613641770	0	432	613641770	32.04	3/22/16	2/23/16	3/22/16	4/8/16	29	3/8/16	4/8/16	0.63	31	0.02	31
36833	TX	GLR	617816749	0	432	617816749	32.04	4/20/16	3/23/16	4/20/16	5/9/16	29	4/6/16	5/9/16	0.63	33	0.02	33
36834	TX	GLR	622173917	0	432	622173917	31.92	5/19/16	4/21/16	5/19/16	6/6/16	29	5/5/16	6/6/16	0.63	32	0.02	32
36835	TX	GLR	626358349	0	432	626358349	32.21	6/20/16	5/20/16	6/20/16	7/7/16	32	6/5/16	7/7/16	0.63	32.5	0.02	32.5
36836	TX	GLR	630621549	0	432	630621549	32.17	7/20/16	6/21/16	7/20/16	8/7/16	30	7/6/16	8/7/16	0.63	33.5	0.02	33.5
36837	TX	GLR	634827824	0	432	634827824	32.09	8/18/16	7/21/16	8/18/16	9/6/16	29	8/4/16	9/6/16	0.63	33	0.02	33
36838	TX	GLR	639015410	0	432	639015410	32.39	9/19/16	8/19/16	9/19/16	10/6/16	32	9/4/16	10/6/16	31.76	32.5	0.98	32.5
36839	TX	GLR	642555417	0	432	642555417	32.28	10/18/16	9/20/16	10/18/16	11/4/16	29	10/4/16	11/4/16	0.63	31	0.02	31
36840	TX	GLR	647448745	0	432	647448745	32.43	11/16/16	10/19/16	11/16/16	12/5/16	29	11/2/16	12/5/16	0.64	33	0.02	33
36841	TX	GLR	651631359	0	432	651631359	31.96	12/19/16	11/17/16	12/19/16	1/5/17	33	12/3/16	1/5/17	0.62	33	0.02	33
36842	TX	GLR	602560798	0	432	602560798	14.93	1/4/16	12/1/15	1/4/16	1/25/16	35	12/18/15	1/25/16	14.93	38	1	38
36843	TX	GLR	606584878	0	432	606584878	14.67	2/1/16	1/5/16	2/1/16	2/12/16	28	1/19/16	2/12/16	14.67	24.5	1	24.5
36844	TX	GLR	610806077	0	432	610806077	15.76	3/2/16	2/2/16	3/2/16	3/16/16	30	2/17/16	3/16/16	15.76	28.5	1	28.5
36845	TX	GLR	615010902	0	432	615010902	15.71	3/31/16	3/3/16	3/31/16	4/11/16	29	3/17/16	4/11/16	15.71	25	1	25
36846	TX	GLR	619167473	0	432	619167473	15.71	4/29/16	4/1/16	4/29/16	5/16/16	29	4/15/16	5/16/16	15.71	31	1	31
36847	TX	GLR	625625973	0	432	625625973	15.72	5/31/16	4/30/16	5/31/16	6/14/16	32	5/16/16	6/14/16	15.72	29.5	1	29.5
36848	TX	GLR	627724091	0	432	627724091	15.71	6/29/16	6/1/16	6/29/16	7/12/16	29	6/15/16	7/12/16	15.71	27	1	27
36849	TX	GLR	631991940	0	432	631991940	15.75	7/29/16	6/30/16	7/29/16	8/15/16	30	7/15/16	8/15/16	15.75	31.5	1	31.5
36850	TX	GLR	636197546	0	432	636197546	15.81	8/29/16	7/30/16	8/29/16	9/12/16	31	8/14/16	9/12/16	15.81	29	1	29
36851	TX	GLR	640422807	0	432	640422807	15.81	9/28/16	8/30/16	9/28/16	10/10/16	30	9/14/16	10/10/16	15.81	26.5	1	26.5
36852	TX	GLR	644607629	0	432	644607629	15.87	10/27/16	9/29/16	10/27/16	11/8/16	29	10/13/16	11/8/16	15.87	26	1	26
36853	TX	GLR	648829148	0	432	648829148	16.09	11/29/16	10/28/16	11/29/16	12/13/16	33	11/13/16	12/13/16	16.09	30	1	30
36854	TX	GLR	606398944	0	432	606398944	15.92	1/29/16	1/1/16	1/29/16	2/9/16	29	1/15/16	2/9/16	0.46	14	0.03	14
36855	TX	GLR	610591862	0	432	610591862	17.03	3/1/16	1/30/16	3/1/16	4/5/16	32	2/15/16	4/5/16	0.49	50.5	0.03	50.5
36856	TX	GLR	614807907	0	432	614807907	16.86	3/30/16	3/2/16	3/30/16	4/22/16	29	3/16/16	4/22/16	0.49	37	0.03	37
36857	TX	GLR	618975334	0	432	618975334	16.92	4/28/16	3/31/16	4/28/16	5/19/16	29	4/14/16	5/19/16	16.42	35	0.97	35
36858	TX	GLR	623338757	0	432	623338757	16.77	5/27/16	4/29/16	5/27/16	6/17/16	29	5/13/16	6/17/16	0.49	35	0.03	35
36859	TX	GLR	627515762	0	432	627515762	17.04	6/28/16	5/28/16	6/28/16	7/14/16	32	6/13/16	7/14/16	0.50	31.5	0.03	31.5
36860	TX	GLR	631786819	0	432	631786819	16.96	7/28/16	6/29/16	7/28/16	8/15/16	30	7/14/16	8/15/16	0.50	32.5	0.03	32.5
36861	TX	GLR	636002210	0	432	636002210	16.91	8/26/16	7/29/16	8/26/16	9/13/16	29	8/12/16	9/13/16	0.49	32	0.03	32
36862	TX	GLR	640224410	0	432	640224410	17.06	9/27/16	8/27/16	9/27/16	10/6/16	32	9/12/16	10/6/16	16.56	24.5	0.97	24.5
36863	TX	GLR	644330937	0	432	644330937	17.11	10/26/16	9/28/16	10/26/16	11/9/16	29	10/12/16	11/9/16	16.61	28	0.97	28
36864	TX	GLR	648634818	0	432	648634818	17.36	11/28/16	10/27/16	11/28/16	12/8/16	33	11/12/16	12/8/16	16.85	26	0.97	26
36865	TX	GLR	652825695	0	432	652825695	16.25	1/29/16	1/29/16	1/29/16	1/12/17	31	12/14/16	1/12/17	0.47	29	0.03	28.37
36866	TX	GLR	602561308	0	432	602561308	16.39	1/4/16	12/1/15	1/4/16	2/1/16	35	12/18/15	2/1/16	15.75	45	0.96	45
36867	TX	GLR	606585354	0	432	606585354	15.80	2/1/16	1/5/16	2/1/16	3/10/16	28	1/19/16	3/10/16	15.18	51.5	0.96	51.5
36868	TX	GLR	610591179	0	432	610591179	17.22	3/1/16	2/2/16	3/1/16	3/10/16	29	2/16/16	3/10/16	0.34	23	0.02	23
36869	TX	GLR	615010245	0	432	615010245	17.08	3/31/16	3/2/16	3/31/16	4/22/16	30	3/17/16	4/22/16	0.33	36.5	0.02	36.5
36870	TX	GLR	619343526	0	432	619343526	17.08	5/2/16	4/1/16	5/2/16	5/12/16	32	4/17/16	5/12/16	16.42	25.5	0.96	25.5
36871	TX	GLR	623527187	0	432	623527187	17.07	5/31/16	5/3/16	5/31/16	6/13/16	29	5/17/16	6/13/16	0.33	27	0.02	27
36872	TX	GLR	627724276	0	432	627724276	17.08	6/29/16	6/1/16	6/29/16	8/4/16	29	6/15/16	8/4/16	16.42	50	0.96	50
36873	TX	GLR	632181309	0	432	632181309	17.30	8/1/16	6/30/16	8/1/16	8/9/16	33	7/16/16	8/9/16	16.63	24	0.96	24
36874	TX	GLR	636001391	0	432	636001391	14.29	8/26/16	8/27/16	8/26/16	9/8/16	25	8/14/16	9/8/16	13.73	25	0.96	25
36875	TX	GLR	640422515	0	432	640422515	17.33	9/28/16	8/27/16	9/28/16	10/6/16	33	9/12/16	10/6/16	16.66	24	0.96	24
36876	TX	GLR	644431571	0	432	644431571	17.19	10/26/16	9/29/16	10/26/16	11/4/16	28	10/13/16	11/4/16	16.52	22.5	0.96	22.5
36877	TX	GLR	648826257	0	432	648826257	17.62	11/29/16	10/27/16	11/29/16	12/9/16	34	11/13/16	12/9/16	16.93	26.5	0.96	26.5
36878	TX	GLR	605021289	0	432	605021289	15.80	1/20/16	12/16/15	1/20/16	2/2/16	36	1/3/16	2/2/16	15.80	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36879	TX	GLR	0	432	60906434	16.02	2/18/16	2/18/16	2/18/16	2/18/16	2/18/16	29	2/4/16	3/1/16	16.02	26	1	26
36880	TX	GLR	0	432	613280627	16.40	3/18/16	3/18/16	3/18/16	3/18/16	3/18/16	29	3/4/16	3/30/16	16.40	26	1	26
36881	TX	GLR	0	432	617235674	16.32	4/15/16	4/15/16	4/15/16	4/15/16	4/15/16	28	4/2/16	4/28/16	16.32	26.5	1	26.5
36882	TX	GLR	0	432	621783900	16.49	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	32	5/2/16	6/3/16	16.49	32.5	1	32.5
36883	TX	GLR	0	432	625994228	16.39	6/16/16	6/16/16	6/16/16	6/16/16	6/16/16	30	6/2/16	7/7/16	16.39	35.5	1	35.5
36884	TX	GLR	0	432	630214557	16.57	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/12/16	16.57	40.5	1	40.5
36885	TX	GLR	0	432	634444345	16.42	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	29	8/2/16	8/29/16	16.42	37	1	37
36886	TX	GLR	0	432	638481522	16.45	9/14/16	9/14/16	9/14/16	9/14/16	9/14/16	29	8/31/16	10/7/16	16.45	37	1	37
36887	TX	GLR	0	432	642882415	16.58	10/14/16	10/14/16	10/14/16	10/14/16	10/14/16	30	9/30/16	11/8/16	16.58	39.5	1	39.5
36888	TX	GLR	0	432	646857123	16.54	11/11/16	11/11/16	11/11/16	11/11/16	11/11/16	28	10/29/16	11/22/16	16.54	24.5	1	24.5
36889	TX	GLR	0	432	651091462	16.66	12/14/16	12/14/16	12/14/16	12/14/16	12/14/16	33	11/28/16	12/29/16	16.66	31	1	31
36890	TX	GLR	0	432	603865623	16.03	1/27/16	12/30/15	12/30/15	12/30/15	12/30/15	29	1/13/16	2/8/16	15.41	26	0.96	26
36891	TX	GLR	0	432	610175249	17.01	2/26/16	1/28/16	1/28/16	1/28/16	1/28/16	30	2/12/16	3/9/16	16.36	26.5	0.96	26.5
36892	TX	GLR	0	432	614593498	17.19	3/29/16	2/27/16	2/27/16	2/27/16	2/27/16	32	3/14/16	4/13/16	16.53	30.5	0.96	30.5
36893	TX	GLR	0	432	618976055	17.13	4/28/16	3/30/16	3/30/16	3/30/16	3/30/16	30	4/14/16	5/11/16	16.47	27.5	0.96	27.5
36894	TX	GLR	0	432	623124294	16.91	5/26/16	4/29/16	4/29/16	4/29/16	4/29/16	28	5/13/16	6/6/16	16.25	24.5	0.96	24.5
36895	TX	GLR	0	432	627288828	17.20	6/27/16	5/27/16	5/27/16	5/27/16	5/27/16	32	6/12/16	7/6/16	16.54	24.5	0.96	24.5
36896	TX	GLR	0	432	631787982	17.17	7/28/16	6/28/16	6/28/16	6/28/16	6/28/16	31	7/13/16	8/8/16	0.33	26	0.02	26
36897	TX	GLR	0	432	635595974	16.98	8/24/16	7/29/16	7/29/16	7/29/16	7/29/16	27	8/1/16	9/6/16	16.31	26	0.96	26
36898	TX	GLR	0	432	639861139	17.24	9/26/16	8/25/16	8/25/16	8/25/16	8/25/16	33	9/10/16	10/5/16	16.57	25	0.96	25
36899	TX	GLR	0	432	643889905	17.27	10/24/16	9/27/16	9/27/16	9/27/16	9/27/16	28	10/11/16	11/7/16	16.60	27.5	0.96	27.5
36900	TX	GLR	0	432	648346702	17.35	11/23/16	10/25/16	10/25/16	10/25/16	10/25/16	30	11/9/16	12/5/16	16.67	26.5	0.96	26.5
36901	TX	GLR	0	432	652420447	16.76	12/27/16	11/24/16	11/24/16	11/24/16	11/24/16	34	12/11/16	1/19/17	0.32	29.5	0.02	29.5
36902	TX	GLR	0	432	603015800	16.48	1/6/16	12/4/15	12/4/15	12/4/15	12/4/15	34	12/21/15	1/15/16	0.14	25.5	0.01	39.38
36903	TX	GLR	0	432	606955959	16.22	2/3/16	1/7/16	1/7/16	1/7/16	1/7/16	28	1/21/16	2/26/16	15.43	36.5	0.95	36.5
36904	TX	GLR	0	432	611626086	17.57	3/8/16	2/4/16	2/4/16	2/4/16	2/4/16	34	2/21/16	3/30/16	16.72	38.5	0.95	38.5
36905	TX	GLR	0	432	615599688	17.15	4/5/16	3/9/16	3/9/16	3/9/16	3/9/16	28	3/23/16	4/29/16	0.49	37.5	0.03	37.5
36906	TX	GLR	0	432	619811836	17.25	5/4/16	4/6/16	4/6/16	4/6/16	4/6/16	29	4/20/16	6/24/16	16.41	65	0.95	65
36907	TX	GLR	0	432	624128483	17.17	6/3/16	5/5/16	5/5/16	5/5/16	5/5/16	30	5/20/16	7/18/16	16.33	59.5	0.95	59.5
36908	TX	GLR	0	432	628281487	17.41	7/5/16	6/4/16	6/4/16	6/4/16	6/4/16	32	6/20/16	8/12/16	16.57	53.5	0.95	53.5
36909	TX	GLR	0	432	632807361	17.31	8/4/16	7/6/16	7/6/16	7/6/16	7/6/16	30	7/21/16	9/15/16	16.47	56.5	0.95	56.5
36910	TX	GLR	0	432	636979446	17.25	9/2/16	8/5/16	8/5/16	8/5/16	8/5/16	29	8/19/16	9/30/16	0.49	42	0.03	42
36911	TX	GLR	0	432	641210342	17.46	10/4/16	9/3/16	9/3/16	9/3/16	9/3/16	32	9/19/16	11/10/16	16.62	52.5	0.95	52.5
36912	TX	GLR	0	432	645198145	17.36	11/1/16	10/5/16	10/5/16	10/5/16	10/5/16	28	10/19/16	11/30/16	16.52	42.5	0.95	42.5
36913	TX	GLR	0	432	649394866	17.60	12/2/16	11/2/16	11/2/16	11/2/16	11/2/16	31	11/17/16	12/30/16	16.75	43	0.95	43
36914	TX	GLR	0	432	603231616	31.36	1/7/16	12/8/15	12/8/15	12/8/15	12/8/15	31	12/23/15	2/12/16	31.26	51	1	50.89
36915	TX	GLR	0	432	60766653	30.93	2/4/16	1/8/16	1/8/16	1/8/16	1/8/16	28	1/22/16	2/12/16	30.93	21.5	1	21.5
36916	TX	GLR	0	432	611392728	33.21	3/7/16	2/5/16	2/5/16	2/5/16	2/5/16	32	2/21/16	4/18/16	33.21	57.5	1	57.5
36917	TX	GLR	0	432	61598860	32.75	4/5/16	3/8/16	3/8/16	3/8/16	3/8/16	29	3/22/16	4/18/16	32.75	27	1	27
36918	TX	GLR	0	432	620051243	32.80	5/5/16	4/6/16	4/6/16	4/6/16	4/6/16	30	4/21/16	6/20/16	32.80	60.5	1	60.5
36919	TX	GLR	0	432	624330841	32.98	6/6/16	5/6/16	5/6/16	5/6/16	5/6/16	32	5/22/16	6/20/16	32.98	29.5	1	29.5
36920	TX	GLR	0	432	628745555	32.93	7/7/16	6/7/16	6/7/16	6/7/16	6/7/16	31	6/22/16	7/25/16	32.93	33	1	33
36921	TX	GLR	0	432	632808043	32.82	8/4/16	7/8/16	7/8/16	7/8/16	7/8/16	28	7/22/16	9/8/16	32.82	48.5	1	48.5
36922	TX	GLR	0	432	637159142	32.83	9/6/16	8/5/16	8/5/16	8/5/16	8/5/16	33	8/21/16	9/8/16	32.83	18	1	18
36923	TX	GLR	0	432	641418217	33.28	10/5/16	9/7/16	9/7/16	9/7/16	9/7/16	29	9/21/16	10/20/16	33.28	29	1	29
36924	TX	GLR	0	432	645395641	33.16	11/2/16	10/6/16	10/6/16	10/6/16	10/6/16	28	10/20/16	12/01/17	33.21	92.5	1	92.42
36925	TX	GLR	0	432	649823302	33.72	12/6/16	11/3/16	11/3/16	11/3/16	11/3/16	34	11/20/16	1/20/17	33.72	61.5	1	61.5
36926	TX	GLR	0	432	602561803	15.58	1/4/16	12/1/15	12/1/15	12/1/15	12/1/15	35	12/18/15	1/4/16	0.14	17	0.01	47.72
36927	TX	GLR	0	432	606586393	15.27	2/1/16	1/5/16	1/5/16	1/5/16	1/5/16	28	1/19/16	2/4/16	14.67	16.5	0.96	16.5
36928	TX	GLR	0	432	611001558	16.50	3/3/16	2/2/16	2/2/16	2/2/16	2/2/16	31	2/17/16	3/30/16	15.85	42	0.96	42
36929	TX	GLR	0	432	615010506	16.28	3/31/16	3/4/16	3/4/16	3/4/16	3/4/16	28	3/18/16	5/23/16	15.65	66.5	0.96	66.5
36930	TX	GLR	0	432	619587721	16.52	4/1/16	4/1/16	4/1/16	4/1/16	4/1/16	33	3/4/16	5/23/16	15.87	36	0.96	36
36931	TX	GLR	0	432	623724742	16.22	6/1/16	6/30/16	6/30/16	6/30/16	6/30/16	29	5/18/16	8/8/16	15.59	82	0.96	82
36932	TX	GLR	0	432	627904440	16.35	6/30/16	6/2/16	6/2/16	6/2/16	6/2/16	29	6/16/16	8/8/16	15.71	53	0.96	53
36933	TX	GLR	0	432	632180300	16.40	8/1/16	7/1/16	7/1/16	7/1/16	7/1/16	32	7/17/16	8/8/16	0.33	22.5	0.02	22.5
36934	TX	GLR	0	432	636198279	16.40	8/29/16	8/2/16	8/2/16	8/2/16	8/2/16	28	8/16/16	9/9/16	15.76	24.5	0.96	24.5
36935	TX	GLR	0	432	640618942	16.51	9/29/16	8/30/16	8/30/16	8/30/16	8/30/16	31	9/14/16	10/20/16	15.86	36	0.96	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
36936	TX	GLR	[REDACTED]	[REDACTED]	0	432	644803219	16.52	10/28/16	9/30/16	10/28/16	29	10/14/16	12/14/16	15.87	61	0.96	61
36937	TX	GLR			0	432	64500058	16.74	11/30/16	10/29/16	11/30/16	33	11/14/16	12/14/16	16.09	30	0.96	30
36938	TX	GLR			0	432	602560901	15.61	1/4/16	12/3/15	1/4/16	33	12/19/15	1/13/16	14.93	25	0.96	25
36939	TX	GLR			0	432	60857624	15.42	2/3/16	1/5/16	2/3/16	30	1/20/16	2/15/16	0.23	26.5	0.01	26.5
36940	TX	GLR			0	432	611000415	16.52	3/3/16	2/4/16	3/3/16	29	2/18/16	3/14/16	15.81	25	0.96	25
36941	TX	GLR			0	432	615186307	16.36	4/1/16	3/4/16	4/1/16	29	3/18/16	4/1/16	0.24	24	0.01	24
36942	TX	GLR			0	432	619343793	16.56	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	15.85	29	0.96	29
36943	TX	GLR			0	432	623725147	16.34	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	15.63	26.5	0.96	26.5
36944	TX	GLR			0	432	627903739	16.42	6/30/16	6/2/16	6/30/16	29	6/16/16	7/1/16	15.71	25	0.96	25
36945	TX	GLR			0	432	632179962	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/9/16	15.86	23.5	0.96	23.5
36946	TX	GLR			0	432	636406168	16.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	15.72	27	0.96	27
36947	TX	GLR			0	432	640616972	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	15.81	25.5	0.96	25.5
36948	TX	GLR			0	432	64805650	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	15.87	24	0.96	24
36949	TX	GLR			0	432	649007385	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.09	29	0.96	29
36950	TX	GLR			0	432	603409372	15.57	1/8/16	12/8/15	1/8/16	32	12/24/15	12/21/15	8.80	-2.5	0.57	14.46
36951	TX	GLR			0	432	607372589	15.42	2/5/16	1/9/16	2/5/16	28	1/23/16	1/29/16	8.23	6.5	0.53	18.16
36952	TX	GLR			0	432	611627387	16.53	3/8/16	2/6/16	3/8/16	32	2/22/16	2/23/16	7.81	1.5	0.47	16.8
36953	TX	GLR			0	432	616002905	16.38	4/7/16	3/9/16	4/7/16	30	3/24/16	4/19/16	9.45	26.5	0.58	16.15
36954	TX	GLR			0	432	620241800	16.34	5/6/16	4/8/16	5/6/16	29	4/22/16	4/19/16	4.90	-3	0.3	16.6
36955	TX	GLR			0	432	624562084	16.39	6/7/16	5/7/16	6/7/16	32	5/23/16	5/17/16	3.56	-5.5	0.22	18.77
36956	TX	GLR			0	432	628746623	16.36	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	4.15	33.5	0.25	5.92
36957	TX	GLR			0	432	633189349	16.55	8/8/16	7/8/16	8/8/16	32	7/24/16	7/28/16	0.33	2.5	0.02	2.5
36958	TX	GLR			0	432	637158932	16.37	9/6/16	8/9/16	9/6/16	29	8/23/16	8/22/16	15.74	-1	0.96	-1
36959	TX	GLR			0	432	641417690	16.43	10/5/16	9/7/16	10/5/16	29	9/21/16	9/20/16	15.78	-1	0.96	-1
36960	TX	GLR			0	432	645605172	16.53	11/3/16	10/6/16	11/3/16	29	10/20/16	10/17/16	15.88	-3	0.96	-3
36961	TX	GLR			0	432	650032139	16.74	12/7/16	11/4/16	12/7/16	34	11/21/16	11/14/16	16.09	-6.5	0.96	-6.5
36962	TX	GLR			0	432	60575642	15.44	1/26/16	12/30/15	1/26/16	28	1/13/16	2/3/16	14.92	21.5	0.97	21.5
36963	TX	GLR			0	432	610172828	16.15	2/26/16	1/27/16	2/26/16	31	2/11/16	3/3/16	15.59	21	0.97	21
36964	TX	GLR			0	432	614137323	16.24	3/25/16	2/27/16	3/25/16	28	3/12/16	4/7/16	15.69	26.5	0.97	26.5
36965	TX	GLR			0	432	618560803	16.35	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	0.32	32.5	0.02	32.5
36966	TX	GLR			0	432	621251662	16.18	5/26/16	4/27/16	5/26/16	30	5/12/16	6/6/16	0.31	25.5	0.02	25.5
36967	TX	GLR			0	432	627516567	16.30	6/28/16	5/27/16	6/28/16	33	6/12/16	7/5/16	15.74	23	0.97	23
36968	TX	GLR			0	432	631386920	16.40	7/26/16	6/29/16	7/26/16	28	7/13/16	8/3/16	15.84	21.5	0.97	21.5
36969	TX	GLR			0	432	636003564	16.27	8/26/16	7/27/16	8/26/16	31	8/11/16	9/2/16	15.72	22	0.97	22
36970	TX	GLR			0	432	640223654	16.35	9/27/16	8/27/16	9/27/16	32	9/12/16	10/5/16	15.79	23.5	0.97	23.5
36971	TX	GLR			0	432	64428782	16.40	10/26/16	9/28/16	10/26/16	29	10/12/16	11/2/16	0.32	21	0.02	21
36972	TX	GLR			0	432	648633892	16.54	11/28/16	10/27/16	11/28/16	33	11/12/16	12/5/16	15.98	23	0.97	23
36973	TX	GLR			0	432	652578676	15.93	12/28/16	11/29/16	12/28/16	30	12/14/16	1/5/17	15.39	22.5	0.97	22.5
36974	TX	GLR			0	432	603408855	15.61	1/8/16	12/5/15	1/8/16	35	12/22/15	2/2/16	14.93	42	0.96	42
36975	TX	GLR			0	432	607371271	15.54	2/5/16	1/9/16	2/5/16	28	1/23/16	3/1/16	14.86	38.5	0.96	38.5
36976	TX	GLR			0	432	611391726	16.54	3/7/16	2/6/16	3/7/16	31	2/21/16	4/1/16	15.83	40	0.96	40
36977	TX	GLR			0	432	615597670	16.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/29/16	15.69	38	0.96	38
36978	TX	GLR			0	432	619814488	16.42	5/4/16	4/6/16	5/4/16	29	4/20/16	5/3/16	15.71	41	0.96	41
36979	TX	GLR			0	432	624330169	16.48	6/6/16	5/5/16	6/6/16	33	5/21/16	7/5/16	0.24	45	0.01	45
36980	TX	GLR			0	432	628280331	16.43	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.72	41	0.96	41
36981	TX	GLR			0	432	632593002	16.44	8/3/16	7/6/16	8/3/16	29	7/20/16	8/24/16	15.72	35	0.96	35
36982	TX	GLR			0	432	636980884	16.48	9/2/16	8/4/16	9/2/16	30	8/19/16	9/28/16	15.76	40.5	0.96	40.5
36983	TX	GLR			0	432	640989341	16.59	10/3/16	9/3/16	10/3/16	31	9/18/16	11/2/16	15.87	45	0.96	45
36984	TX	GLR			0	432	645394243	16.63	11/2/16	10/4/16	11/2/16	30	10/19/16	11/29/16	15.91	41.5	0.96	41.5
36985	TX	GLR			0	432	649602686	16.82	12/5/16	11/3/16	12/5/16	33	11/19/16	12/28/16	16.09	39	0.96	39
36986	TX	GLR			0	432	606399312	15.46	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	15.46	32.5	1	32.5
36987	TX	GLR			0	432	610593208	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	1	32.5
36988	TX	GLR			0	432	614809902	16.37	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	1	33
36989	TX	GLR			0	432	618975679	16.42	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	16.42	32	1	32
36990	TX	GLR			0	432	623338094	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	1	31
36991	TX	GLR			0	432	62775508	16.59	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.59	35	1	35
36992	TX	GLR			0	432	631991093	16.47	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.47	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
Line	State		Number	Number	Number	Tariff	Number	Amount \$	Date	To Date	Days	Days	Date	Posted	Amount \$	Weight	for	for
36993	TX	GLR			0	432	636002452	16.36	8/26/16	7/30/16	28	8/13/16	9/12/16	9/12/16	16.36	30.5	1	30.5
36994	TX	GLR			0	432	640224386	16.61	9/27/16	8/27/16	32	9/12/16	10/14/16	10/14/16	16.61	32.5	1	32.5
36995	TX	GLR			0	432	644429548	16.57	10/26/16	9/28/16	29	10/12/16	11/14/16	11/14/16	16.57	33	1	33
36996	TX	GLR			0	432	644632739	16.85	11/28/16	10/27/16	33	11/12/16	12/15/16	12/15/16	16.85	33	1	33
36997	TX	GLR			0	432	653008923	15.78	12/30/16	11/29/16	32	12/15/16	1/17/17	1/17/17	15.78	33.5	1	33.5
36998	TX	GLR			0	432	605565571	15.53	1/25/16	12/23/15	34	1/9/16	2/3/16	2/3/16	14.93	25.5	0.96	25.5
36999	TX	GLR			0	432	609775824	16.19	2/24/16	1/26/16	30	2/10/16	3/2/16	3/2/16	15.56	21.5	0.96	21.5
37000	TX	GLR			0	432	613948893	16.32	3/24/16	2/25/16	29	3/10/16	4/4/16	4/4/16	15.69	25	0.96	25
37001	TX	GLR			0	432	618176231	16.35	4/22/16	3/25/16	29	4/8/16	5/3/16	5/3/16	15.71	25	0.96	25
37002	TX	GLR			0	432	622732338	16.40	5/24/16	4/23/16	32	5/9/16	6/2/16	6/2/16	15.75	24.5	0.96	24.5
37003	TX	GLR			0	432	62542042	16.33	6/22/16	5/25/16	29	6/8/16	7/5/16	7/5/16	15.69	27	0.96	27
37004	TX	GLR			0	432	630982900	16.42	7/22/16	6/23/16	30	7/8/16	8/2/16	8/2/16	15.77	25.5	0.96	25.5
37005	TX	GLR			0	432	635174327	16.35	8/22/16	7/23/16	31	8/7/16	9/1/16	9/1/16	15.72	25	0.96	25
37006	TX	GLR			0	432	639402959	16.53	9/21/16	8/23/16	30	9/7/16	10/4/16	10/4/16	15.88	27.5	0.96	27.5
37007	TX	GLR			0	432	643448742	16.43	10/19/16	9/22/16	28	10/6/16	11/2/16	11/2/16	15.88	27.5	0.02	27.5
37008	TX	GLR			0	432	647775811	16.58	11/18/16	10/20/16	28	11/4/16	12/2/16	12/2/16	15.93	28.5	0.96	28.5
37009	TX	GLR			0	432	652002915	16.20	12/21/16	11/19/16	33	12/5/16	1/4/17	1/4/17	15.57	30	0.96	30
37010	TX	GLR			0	432	603611278	15.56	1/11/16	12/9/15	34	12/26/15	2/9/16	2/9/16	15.56	45.5	1	45.5
37011	TX	GLR			0	432	607558582	15.75	2/8/16	1/12/16	28	1/26/16	3/7/16	3/7/16	15.75	41.5	1	41.5
37012	TX	GLR			0	432	612016674	16.49	3/10/16	2/9/16	31	2/24/16	4/5/16	4/5/16	16.49	41	1	41
37013	TX	GLR			0	432	616002704	16.38	4/7/16	3/11/16	28	3/25/16	5/5/16	5/5/16	16.38	41.5	1	41.5
37014	TX	GLR			0	432	620446144	16.52	5/9/16	4/8/16	32	4/24/16	6/7/16	6/7/16	16.52	44.5	1	44.5
37015	TX	GLR			0	432	624751475	16.34	6/8/16	5/10/16	30	5/25/16	7/12/16	7/12/16	16.34	48.5	1	48.5
37016	TX	GLR			0	432	628744979	16.41	7/7/16	6/9/16	29	6/23/16	8/2/16	8/2/16	16.41	40	1	40
37017	TX	GLR			0	432	633188479	16.56	8/8/16	7/8/16	32	7/24/16	9/13/16	9/13/16	16.56	51.5	1	51.5
37018	TX	GLR			0	432	637606782	16.47	9/8/16	8/9/16	31	8/24/16	10/6/16	10/6/16	16.47	43	1	43
37019	TX	GLR			0	432	641610089	16.48	10/6/16	9/9/16	28	9/23/16	10/6/16	10/6/16	16.48	13.5	1	13.5
37020	TX	GLR			0	432	645823747	16.59	11/4/16	10/7/16	29	10/21/16	10/6/16	10/6/16	16.59	-15	1	-15
37021	TX	GLR			0	432	650034070	16.85	12/7/16	11/5/16	33	11/21/16	10/6/16	10/6/16	16.85	-46	1	-46
37022	TX	GLR			0	432	603825821	15.61	1/12/16	12/10/15	34	12/27/15	1/29/16	1/29/16	14.93	33.5	0.96	33.5
37023	TX	GLR			0	432	607986025	15.73	2/10/16	1/13/16	29	1/27/16	2/29/16	2/29/16	15.05	33	0.96	33
37024	TX	GLR			0	432	612226130	16.50	3/11/16	2/11/16	30	2/26/16	3/28/16	3/28/16	15.79	31.5	0.96	31.5
37025	TX	GLR			0	432	616427765	16.49	4/11/16	3/12/16	31	3/27/16	4/28/16	4/28/16	15.78	32	0.96	32
37026	TX	GLR			0	432	620676241	16.41	5/10/16	4/12/16	29	4/26/16	5/27/16	5/27/16	15.70	31	0.96	31
37027	TX	GLR			0	432	624969177	16.39	6/9/16	5/11/16	30	5/26/16	6/27/16	6/27/16	15.68	32.5	0.96	32.5
37028	TX	GLR			0	432	629175105	16.55	7/11/16	6/10/16	32	6/26/16	7/11/16	7/11/16	15.84	15.5	0.96	15.5
37029	TX	GLR			0	432	633645481	16.44	8/10/16	7/12/16	30	7/27/16	7/11/16	7/11/16	15.72	-15.5	0.96	-15.5
37030	TX	GLR			0	432	637604999	16.51	9/8/16	8/11/16	29	8/25/16	9/26/16	9/26/16	15.79	32	0.96	32
37031	TX	GLR			0	432	641796834	16.52	10/7/16	9/9/16	29	9/23/16	10/24/16	10/24/16	15.80	31	0.96	31
37032	TX	GLR			0	432	645997785	16.68	11/7/16	10/8/16	31	10/23/16	11/25/16	11/25/16	15.96	33	0.96	33
37033	TX	GLR			0	432	65032761	16.70	12/8/16	11/8/16	36	11/23/16	12/27/16	12/27/16	15.98	34	0.96	34
37034	TX	GLR			0	432	603408723	14.98	1/8/16	12/4/15	18/16	12/22/15	2/1/16	2/1/16	14.98	41.5	1	41.5
37035	TX	GLR			0	432	607371365	14.78	2/5/16	1/9/16	28	1/23/16	2/15/16	2/15/16	14.78	23.5	1	23.5
37036	TX	GLR			0	432	611391146	15.87	3/7/16	2/6/16	31	2/21/16	3/30/16	3/30/16	15.87	38	1	38
37037	TX	GLR			0	432	616002969	15.72	4/7/16	3/8/16	31	3/23/16	4/27/16	4/27/16	15.72	35	1	35
37038	TX	GLR			0	432	619814727	15.66	5/4/16	4/8/16	27	4/21/16	5/25/16	5/25/16	15.66	34	1	34
37039	TX	GLR			0	432	624329637	15.77	6/6/16	5/5/16	33	5/21/16	6/21/16	6/21/16	15.77	31	1	31
37040	TX	GLR			0	432	628744578	15.82	7/3/16	6/7/16	27	6/22/16	8/2/16	8/2/16	15.82	41	1	41
37041	TX	GLR			0	432	632592847	15.65	8/3/16	7/8/16	27	7/21/16	8/16/16	8/16/16	15.65	26	1	26
37042	TX	GLR			0	432	636882041	15.72	9/2/16	8/4/16	30	8/19/16	9/14/16	9/14/16	15.72	26.5	1	26.5
37043	TX	GLR			0	432	640989638	15.92	10/3/16	9/3/16	31	9/18/16	10/13/16	10/13/16	15.92	25	1	25
37044	TX	GLR			0	432	645394065	15.91	11/2/16	10/4/16	30	10/19/16	11/22/16	11/22/16	15.91	34.5	1	34.5
37045	TX	GLR			0	432	649822189	16.09	12/6/16	11/3/16	34	11/20/16	12/31/16	12/31/16	16.09	31.5	1	31.5
37046	TX	GLR			0	432	605563272	31.08	1/25/16	1/23/15	34	1/9/16	2/11/16	2/11/16	29.88	33.5	0.96	33.5
37047	TX	GLR			0	432	609776533	32.36	2/24/16	1/26/16	30	2/10/16	3/14/16	3/14/16	0.62	33.5	0.02	33.5
37048	TX	GLR			0	432	613950068	32.66	3/24/16	2/25/16	29	3/10/16	4/11/16	4/11/16	0.63	32	0.02	32
37049	TX	GLR			0	432	618176428	32.68	4/22/16	3/25/16	29	4/8/16	5/9/16	5/9/16	31.41	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37050	TX	GLR	[REDACTED]	[REDACTED]	0	432	622731786	32.79	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	31.51	32.5	0.96	32.5
37051	TX	GLR			0	432	626741046	32.64	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	31.37	33	0.96	33
37052	TX	GLR			0	432	630984604	32.79	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	31.52	31.5	0.96	31.5
37053	TX	GLR			0	432	635173977	32.73	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	31.46	32	0.96	32
37054	TX	GLR			0	432	639403997	33.04	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	31.76	33.5	0.96	33.5
37055	TX	GLR			0	432	643448544	32.83	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	31.56	32.5	0.96	32.5
37056	TX	GLR			0	432	647776634	33.15	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	31.86	31.5	0.96	31.5
37057	TX	GLR			0	432	652001819	32.38	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	31.13	35	0.96	35
37058	TX	GLR			0	432	602562400	14.93	1/4/16	12/21/16	1/4/16	34	12/19/15	1/20/16	14.93	32.5	1	32.5
37059	TX	GLR			0	432	606799606	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/23/16	14.75	35	1	35
37060	TX	GLR			0	432	611211899	15.81	3/4/16	2/3/16	3/4/16	31	2/18/16	3/24/16	15.81	35	1	35
37061	TX	GLR			0	432	615189231	15.67	4/1/16	3/5/16	4/1/16	28	3/19/16	4/19/16	15.67	31.5	1	31.5
37062	TX	GLR			0	432	619345127	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.80	32	1	32
37063	TX	GLR			0	432	623724711	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	15.63	34.5	1	34.5
37064	TX	GLR			0	432	628093081	15.76	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	15.76	31.5	1	31.5
37065	TX	GLR			0	432	632180973	15.72	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	15.72	32	1	32
37066	TX	GLR			0	432	636595423	15.81	8/31/16	8/2/16	8/31/16	30	8/17/16	9/19/16	15.81	33.5	1	33.5
37067	TX	GLR			0	432	640616344	15.81	9/29/16	9/1/16	9/29/16	29	9/15/16	10/17/16	15.81	32	1	32
37068	TX	GLR			0	432	644800635	15.87	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	15.87	31	1	31
37069	TX	GLR			0	432	649227476	16.14	12/1/16	10/29/16	12/1/16	34	11/15/16	2/2/17	16.14	79.5	1	79.5
37070	TX	GLR			0	432	604061101	15.60	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	14.92	28.5	0.96	28.5
37071	TX	GLR			0	432	608235384	15.76	2/1/16	1/14/16	2/1/16	29	1/28/16	2/22/16	0.23	25	0.01	25
37072	TX	GLR			0	432	612451879	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/24/16	0.24	25.5	0.01	25.5
37073	TX	GLR			0	432	616655849	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	15.69	27	0.96	27
37074	TX	GLR			0	432	620953110	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	15.69	27	0.96	27
37075	TX	GLR			0	432	625193086	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	15.68	25.5	0.96	25.5
37076	TX	GLR			0	432	629420237	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	0.24	28.5	0.01	28.5
37077	TX	GLR			0	432	633844243	16.44	8/10/16	7/13/16	8/10/16	29	7/27/16	8/23/16	15.72	27	0.96	27
37078	TX	GLR			0	432	637837151	16.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	15.79	25.5	0.96	25.5
37079	TX	GLR			0	432	642041133	16.59	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	0.24	29	0.01	29
37080	TX	GLR			0	432	646253141	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.88	31	0.96	31
37081	TX	GLR			0	432	650463479	16.71	12/9/16	11/9/16	12/9/16	34	11/24/16	12/19/16	15.99	25	0.96	25
37082	TX	GLR			0	432	603234338	16.40	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	15.69	34.5	0.96	34.5
37083	TX	GLR			0	432	607167967	16.16	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	0.47	31.5	0.03	31.5
37084	TX	GLR			0	432	6113902035	17.37	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	16.61	32.5	0.96	32.5
37085	TX	GLR			0	432	615803361	17.17	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	0.25	33.5	0.01	33.5
37086	TX	GLR			0	432	619815180	17.09	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	16.35	32.5	0.96	32.5
37087	TX	GLR			0	432	624331064	17.25	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	16.49	33	0.96	33
37088	TX	GLR			0	432	628281092	17.16	7/5/16	6/7/16	7/5/16	29	6/21/16	7/22/16	0.50	31	0.03	31
37089	TX	GLR			0	432	632593509	17.16	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	16.42	33	0.96	33
37090	TX	GLR			0	432	636771670	17.17	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	16.43	32	0.96	32
37091	TX	GLR			0	432	641208933	17.46	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	16.70	33	0.96	33
37092	TX	GLR			0	432	645394724	17.36	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	16.60	33	0.96	33
37093	TX	GLR			0	432	649395420	17.46	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.70	31.5	0.96	31.5
37094	TX	GLR			0	432	603825063	14.90	1/2/16	12/11/15	1/2/16	33	12/27/15	1/25/16	14.90	29	1	29
37095	TX	GLR			0	432	608232775	15.05	2/1/16	1/13/16	2/1/16	30	1/28/16	2/22/16	15.05	25.5	1	25.5
37096	TX	GLR			0	432	612674041	15.90	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	15.90	29	1	29
37097	TX	GLR			0	432	616428216	15.65	4/1/16	3/16/16	4/1/16	27	3/29/16	4/25/16	15.65	27	1	27
37098	TX	GLR			0	432	620051651	12.60	5/5/16	4/12/16	5/5/16	24	4/24/16	5/17/16	12.60	23.5	1	23.5
37099	TX	GLR			0	432	620952078	3.12	5/11/16	5/6/16	5/11/16	6	5/9/16	5/23/16	3.12	14.5	1	14.5
37100	TX	GLR			0	432	624968034	15.63	6/9/16	5/12/16	6/9/16	29	5/26/16	6/21/16	15.63	26	1	26
37101	TX	GLR			0	432	629173554	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	15.84	26.5	1	26.5
37102	TX	GLR			0	432	633645369	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	8/19/16	15.76	23.5	1	23.5
37103	TX	GLR			0	432	605784942	14.93	1/26/16	1/22/15	1/26/16	35	1/9/16	2/12/16	14.93	34	1	34
37104	TX	GLR			0	432	609970328	15.61	2/25/16	1/27/16	2/25/16	30	2/11/16	3/21/16	15.61	39.5	1	39.5
37105	TX	GLR			0	432	614135726	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	15.69	35	1	35
37106	TX	GLR			0	432	618176856	15.67	4/22/16	3/26/16	4/22/16	28	4/9/16	6/6/16	15.67	58.5	1	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37107	TX	GLR	[REDACTED]	[REDACTED]	0	432	622733055	15.75	5/24/16	4/23/16	5/24/16	32	5/9/16	6/6/16	15.75	28.5	1	28.5
37108	TX	GLR			0	432	626927042	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	15.74	39.5	1	39.5
37109	TX	GLR			0	432	631159730	15.77	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	15.77	36.5	1	36.5
37110	TX	GLR			0	432	635384591	15.81	8/23/16	7/26/16	8/23/16	29	8/9/16	9/19/16	15.81	41	1	41
37111	TX	GLR			0	432	639585956	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/26/16	15.79	48.5	1	48.5
37112	TX	GLR			0	432	643792047	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/6/16	15.84	59	1	59
37113	TX	GLR			0	432	647951784	15.88	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.88	29	1	29
37114	TX	GLR			0	432	652003823	15.53	12/21/16	11/22/16	12/21/16	30	12/7/16	1/23/17	15.53	47.5	1	47.5
37115	TX	GLR			0	432	650922459	14.98	1/20/16	12/16/15	1/20/16	36	1/3/16	1/28/16	14.98	25.5	1	25.5
37116	TX	GLR			0	432	608840031	15.28	2/17/16	1/21/16	2/17/16	28	2/4/16	3/7/16	15.28	32.5	1	32.5
37117	TX	GLR			0	432	613078595	15.72	3/17/16	2/18/16	3/17/16	29	3/2/16	4/4/16	15.72	32	1	32
37118	TX	GLR			0	432	617236598	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	1	31
37119	TX	GLR			0	432	621785129	15.79	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	15.79	32.5	1	32.5
37120	TX	GLR			0	432	625995525	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
37121	TX	GLR			0	432	630217553	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	1	32.5
37122	TX	GLR			0	432	634644687	15.76	8/17/16	7/19/16	8/17/16	30	8/3/16	9/1/16	15.76	14.5	1	14.5
37123	TX	GLR			0	432	638664899	15.74	9/15/16	8/18/16	9/15/16	29	9/1/16	10/3/16	14.17	32	0.9	27.31
37124	TX	GLR			0	432	642984769	15.80	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	15.80	31	1	31
37125	TX	GLR			0	432	646853289	15.83	11/11/16	10/15/16	11/11/16	28	10/29/16	11/29/16	15.83	31	1	31
37126	TX	GLR			0	432	651302349	15.92	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	15.92	35.5	1	35.5
37127	TX	GLR			0	432	603021142	15.03	1/20/16	12/16/15	1/20/16	36	1/3/16	1/26/16	15.03	23.5	1	23.5
37128	TX	GLR			0	432	609065848	15.33	2/18/16	1/21/16	2/18/16	29	2/4/16	2/29/16	15.33	25	1	25
37129	TX	GLR			0	432	613281001	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	15.71	25	1	25
37130	TX	GLR			0	432	617236705	15.65	4/15/16	3/19/16	4/15/16	28	4/2/16	4/27/16	15.65	25.5	1	25.5
37131	TX	GLR			0	432	621786384	15.79	5/17/16	4/16/16	5/17/16	32	5/2/16	5/26/16	15.79	24.5	1	24.5
37132	TX	GLR			0	432	625994488	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	15.69	26.5	1	26.5
37133	TX	GLR			0	432	630216223	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	7/27/16	15.86	24.5	1	24.5
37134	TX	GLR			0	432	634445686	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	15.72	27	1	27
37135	TX	GLR			0	432	638481814	15.74	9/14/16	8/17/16	9/14/16	29	8/31/16	9/28/16	15.74	28	1	28
37136	TX	GLR			0	432	642883156	15.85	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	15.85	28.5	1	28.5
37137	TX	GLR			0	432	648855240	15.83	11/11/16	10/15/16	11/11/16	28	10/29/16	11/25/16	15.83	27.5	1	27.5
37138	TX	GLR			0	432	651091389	15.92	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	15.92	30	1	30
37139	TX	GLR			0	432	604852280	14.93	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	14.93	26.5	1	26.5
37140	TX	GLR			0	432	609065425	15.34	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	15.34	26.5	1	26.5
37141	TX	GLR			0	432	613080826	15.66	3/17/16	2/19/16	3/17/16	28	3/4/16	4/4/16	15.66	31.5	1	31.5
37142	TX	GLR			0	432	617431279	15.83	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	15.83	29.5	1	29.5
37143	TX	GLR			0	432	621783655	15.65	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	15.65	28	1	28
37144	TX	GLR			0	432	625995841	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
37145	TX	GLR			0	432	630216395	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	15.86	30.5	1	30.5
37146	TX	GLR			0	432	634443722	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	8/26/16	15.72	24	1	24
37147	TX	GLR			0	432	638667994	15.79	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	15.79	32.5	1	32.5
37148	TX	GLR			0	432	642983921	15.80	10/14/16	9/16/16	10/14/16	29	9/30/16	10/25/16	15.80	25	1	25
37149	TX	GLR			0	432	647053836	15.98	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.98	29	1	29
37150	TX	GLR			0	432	651303815	15.73	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	15.73	34	1	34
37151	TX	GLR			0	432	604246404	15.70	1/15/16	12/16/15	1/15/16	31	12/31/15	2/12/16	15.70	43	1	43
37152	TX	GLR			0	432	608577042	15.81	2/15/16	1/16/16	2/15/16	31	1/31/16	3/9/16	15.81	38	1	38
37153	TX	GLR			0	432	612674493	16.59	3/15/16	2/16/16	3/15/16	29	3/1/16	4/13/16	16.59	43	1	43
37154	TX	GLR			0	432	617237116	16.37	4/15/16	3/16/16	4/15/16	31	3/3/16	5/11/16	16.37	41	1	41
37155	TX	GLR			0	432	621572490	16.36	5/16/16	4/16/16	5/16/16	31	5/1/16	6/14/16	16.36	44	1	44
37156	TX	GLR			0	432	625794130	16.46	6/15/16	5/17/16	6/15/16	30	6/1/16	7/13/16	16.46	42.5	1	42.5
37157	TX	GLR			0	432	630012613	16.51	7/15/16	6/16/16	7/15/16	30	7/1/16	8/17/16	16.51	47.5	1	47.5
37158	TX	GLR			0	432	64220146	16.35	8/15/16	7/16/16	8/15/16	31	7/3/16	9/15/16	16.35	46	1	46
37159	TX	GLR			0	432	638669118	16.58	9/15/16	8/16/16	9/15/16	32	8/31/16	10/12/16	16.58	42	1	42
37160	TX	GLR			0	432	643043934	16.51	10/17/16	9/16/16	10/17/16	32	10/2/16	11/10/16	16.51	39.5	1	39.5
37161	TX	GLR			0	432	647253315	16.59	11/15/16	10/18/16	11/15/16	29	11/1/16	12/14/16	16.59	43	1	43
37162	TX	GLR			0	432	651300111	16.77	12/15/16	11/16/16	12/15/16	30	12/1/16	1/17/17	16.44	47.5	0.98	47.22
37163	TX	GLR			0	432	606398609	29.49	1/29/16	1/1/16	1/29/16	29	1/15/16	2/24/16	29.49	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37164	TX	GLR	[REDACTED]	[REDACTED]	0	432	610369727	31.51	2/29/16	1/30/16	2/29/16	31	2/14/16	3/22/16	31.51	37	1	37
37165	TX	GLR			0	432	614809220	31.45	3/30/16	3/31/16	3/30/16	30	3/16/16	4/20/16	31.45	35.5	1	35.5
37166	TX	GLR			0	432	618961403	31.43	4/28/16	3/31/16	4/28/16	29	4/14/16	5/25/16	31.43	41	1	41
37167	TX	GLR			0	432	623127379	31.15	5/26/16	4/29/16	5/26/16	28	5/13/16	6/22/16	31.15	40.5	1	40.5
37168	TX	GLR			0	432	627516829	31.72	6/28/16	5/27/16	6/28/16	33	6/12/16	7/19/16	31.72	37	1	37
37169	TX	GLR			0	432	631787343	31.54	7/28/16	6/29/16	7/28/16	30	7/14/16	7/28/16	31.54	14.5	1	14.5
37170	TX	GLR			0	432	636001989	31.46	8/26/16	7/29/16	8/26/16	29	8/12/16	7/28/16	31.46	-15	1	-15
37171	TX	GLR			0	432	640225812	31.78	9/27/16	8/27/16	9/27/16	32	9/12/16	7/28/16	31.78	-45.5	1	-45.5
37172	TX	GLR			0	432	64431496	31.69	10/26/16	9/28/16	10/26/16	29	10/12/16	10/27/16	31.69	15	1	15
37173	TX	GLR			0	432	648632790	32.17	11/28/16	10/27/16	11/28/16	33	11/12/16	12/6/16	32.17	24	1	24
37174	TX	GLR			0	432	652827833	30.10	12/29/16	11/29/16	12/29/16	31	12/14/16	1/4/17	30.10	21	1	21
37175	TX	GLR			0	432	603410371	15.52	1/8/16	12/8/15	1/8/16	32	12/24/15	2/2/16	14.85	40.5	0.96	40.5
37176	TX	GLR			0	432	607558922	15.72	2/8/16	1/9/16	2/8/16	31	1/24/16	3/1/16	15.04	37	0.96	37
37177	TX	GLR			0	432	611817156	16.49	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	0.96	33.5
37178	TX	GLR			0	432	616004135	16.40	4/7/16	3/10/16	4/7/16	29	3/24/16	5/2/16	15.69	39	0.96	39
37179	TX	GLR			0	432	620226553	16.41	5/6/16	4/8/16	5/6/16	29	4/22/16	5/31/16	15.70	39	0.96	39
37180	TX	GLR			0	432	624546025	16.45	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	0.47	35.5	0.03	35.5
37181	TX	GLR			0	432	628523983	16.43	7/6/16	6/8/16	7/6/16	29	6/22/16	8/2/16	15.72	41	0.96	41
37182	TX	GLR			0	432	632988135	16.49	8/5/16	7/7/16	8/5/16	30	7/22/16	8/29/16	15.77	38.5	0.96	38.5
37183	TX	GLR			0	432	637159389	16.58	9/5/16	8/6/16	9/5/16	32	8/22/16	10/3/16	15.86	42.5	0.96	42.5
37184	TX	GLR			0	432	641420035	16.50	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	15.78	40	0.96	40
37185	TX	GLR			0	432	645606407	16.60	11/3/16	10/6/16	11/3/16	29	10/20/16	12/5/16	15.88	46	0.96	46
37186	TX	GLR			0	432	649823029	16.82	12/6/16	11/4/16	12/6/16	33	11/20/16	1/3/17	0.49	44	0.03	44
37187	TX	GLR			0	432	604427564	15.21	1/15/16	12/16/15	1/15/16	31	12/31/15	1/15/16	0.17	15	0.01	31.81
37188	TX	GLR			0	432	608655950	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	15.35	29.5	0.98	29.5
37189	TX	GLR			0	432	613078259	16.15	3/17/16	2/17/16	3/17/16	30	3/3/16	3/29/16	15.76	26.5	0.98	26.5
37190	TX	GLR			0	432	617052021	16.04	4/14/16	3/18/16	4/14/16	28	4/1/16	4/25/16	15.65	24.5	0.98	24.5
37191	TX	GLR			0	432	629811774	16.10	7/14/16	6/16/16	7/14/16	29	6/30/16	7/14/16	0.15	14	0.01	14
37192	TX	GLR			0	432	634222298	16.26	8/15/16	7/15/16	8/15/16	32	7/31/16	8/30/16	15.86	30.5	0.98	30.5
37193	TX	GLR			0	432	638485258	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	15.79	26.5	0.98	26.5
37194	TX	GLR			0	432	642662408	16.20	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	15.80	39	0.98	39
37195	TX	GLR			0	432	646640031	16.23	11/10/16	10/14/16	11/10/16	28	10/28/16	11/28/16	15.83	31.5	0.98	31.5
37196	TX	GLR			0	432	651091832	16.37	12/14/16	11/11/16	12/14/16	34	11/28/16	1/4/17	0.24	37.5	0.01	37.5
37197	TX	GLR			0	432	603010584	15.69	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	15.69	35.5	1	35.5
37198	TX	GLR			0	432	607165997	15.51	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	15.51	32	1	32
37199	TX	GLR			0	432	611384033	16.61	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	16.61	30.5	1	30.5
37200	TX	GLR			0	432	616004297	16.37	4/7/16	4/21/16	4/7/16	6	4/5/16	4/22/16	16.37	17.5	1	17.5
37201	TX	GLR			0	432	620443133	16.41	5/9/16	4/8/16	5/9/16	32	4/24/16	4/22/16	16.41	-1.5	1	-1.5
37202	TX	GLR			0	432	624545271	16.33	6/7/16	5/10/16	6/7/16	29	5/24/16	6/21/16	16.33	28	1	28
37203	TX	GLR			0	432	628735936	16.57	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	16.57	26.5	1	26.5
37204	TX	GLR			0	432	633184179	16.42	8/8/16	7/8/16	8/8/16	32	7/24/16	8/26/16	16.42	33.5	1	33.5
37205	TX	GLR			0	432	637897233	16.43	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	16.43	26.5	1	26.5
37206	TX	GLR			0	432	641791380	16.63	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	16.63	31.5	1	31.5
37207	TX	GLR			0	432	646001043	16.59	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	16.59	33	1	33
37208	TX	GLR			0	432	650010399	16.75	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	16.75	26.5	1	26.5
37209	TX	GLR			0	432	605984152	15.41	1/27/16	1/29/15	1/27/16	30	1/13/16	2/8/16	14.74	26.5	0.96	26.5
37210	TX	GLR			0	432	610176184	16.33	2/26/16	1/28/16	2/26/16	30	2/12/16	3/9/16	0.47	26.5	0.03	26.5
37211	TX	GLR			0	432	614344974	16.47	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	15.76	33	0.96	33
37212	TX	GLR			0	432	61561228	16.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	15.71	34	0.96	34
37213	TX	GLR			0	432	622989712	16.33	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	0.47	36	0.03	36
37214	TX	GLR			0	432	627119795	16.45	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	15.74	26.5	0.96	26.5
37215	TX	GLR			0	432	631387921	16.56	7/26/16	6/25/16	7/26/16	32	7/11/16	8/31/16	0.48	23.5	0.03	23.5
37216	TX	GLR			0	432	63596793	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	15.72	27	0.96	27
37217	TX	GLR			0	432	639803674	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	15.81	31.5	0.96	31.5
37218	TX	GLR			0	432	643990278	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	15.92	31	0.96	31
37219	TX	GLR			0	432	648161900	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	15.90	27	0.96	27
37220	TX	GLR			0	432	652422269	16.13	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	15.43	37	0.96	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37221	TX	GLR	[REDACTED]	[REDACTED]	0	432	604061341	15.75	1/13/16	12/9/15	1/13/16	36	12/27/15	2/1/16	15.75	36.5	1	36.5
37222	TX	GLR			0	432	607759233	15.66	1/14/16	12/9/15	2/9/16	27	1/27/16	2/26/16	15.66	30	1	30
37223	TX	GLR			0	432	612017642	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	16.49	32.5	1	32.5
37224	TX	GLR			0	432	616428166	16.53	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	16.53	32.5	1	32.5
37225	TX	GLR			0	432	620445861	16.32	5/9/16	4/12/16	5/9/16	28	4/26/16	5/26/16	16.32	30.5	1	30.5
37226	TX	GLR			0	432	62445861	16.34	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	16.34	33.5	1	33.5
37227	TX	GLR			0	432	628943245	16.45	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	16.45	31.5	1	31.5
37228	TX	GLR			0	432	633421067	16.56	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	16.56	32.5	1	32.5
37229	TX	GLR			0	432	637606516	16.47	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	16.47	32.5	1	32.5
37230	TX	GLR			0	432	641798152	16.43	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	16.43	31	1	31
37231	TX	GLR			0	432	645823157	16.59	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	16.59	30.5	1	30.5
37232	TX	GLR			0	432	650232438	16.93	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.93	35.5	1	35.5
37233	TX	GLR			0	432	604246801	15.57	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	15.57	26.5	1	26.5
37234	TX	GLR			0	432	608654206	16.06	2/16/16	1/16/16	2/16/16	32	2/1/16	2/28/16	16.06	25.5	1	25.5
37235	TX	GLR			0	432	612891759	16.42	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	16.42	26	1	26
37236	TX	GLR			0	432	617052236	16.40	4/14/16	3/17/16	4/14/16	29	3/31/16	4/26/16	16.40	26	1	26
37237	TX	GLR			0	432	621369112	16.36	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	16.36	24	1	24
37238	TX	GLR			0	432	625585611	16.47	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	16.47	25.5	1	25.5
37239	TX	GLR			0	432	629813602	16.47	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	16.47	25.5	1	25.5
37240	TX	GLR			0	432	634020845	16.43	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	16.43	24	1	24
37241	TX	GLR			0	432	638248229	16.58	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	16.58	25.5	1	25.5
37242	TX	GLR			0	432	642457425	16.51	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	16.51	26	1	26
37243	TX	GLR			0	432	64858229	16.59	11/11/16	10/13/16	11/11/16	33	10/28/16	11/21/16	16.59	24.5	1	24.5
37244	TX	GLR			0	432	651094996	16.71	12/14/16	11/12/16	12/14/16	30	11/28/16	12/27/16	16.71	29	1	29
37245	TX	GLR			0	432	604837988	15.70	1/19/16	12/17/15	1/19/16	34	1/31/16	2/12/16	15.70	40.5	1	40.5
37246	TX	GLR			0	432	609064454	16.06	2/18/16	1/20/16	2/18/16	30	2/4/16	3/11/16	16.06	36.5	1	36.5
37247	TX	GLR			0	432	613281693	16.40	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	16.40	32	1	32
37248	TX	GLR			0	432	617432257	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/16/16	16.49	43	1	43
37249	TX	GLR			0	432	621783684	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	6/8/16	16.35	36	1	36
37250	TX	GLR			0	432	625995460	16.39	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	16.39	25.5	1	25.5
37251	TX	GLR			0	432	630216490	16.57	7/18/16	6/17/16	7/18/16	32	7/3/16	7/18/16	1.00	15.5	0.06	42.75
37252	TX	GLR			0	432	634429524	16.42	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	16.42	35	1	35
37253	TX	GLR			0	432	638836263	16.49	9/16/16	8/17/16	9/16/16	31	9/1/16	10/17/16	16.49	46	1	46
37254	TX	GLR			0	432	642867750	16.53	10/14/16	9/17/16	10/14/16	28	10/1/16	10/28/16	16.53	27.5	1	27.5
37255	TX	GLR			0	432	647255155	16.72	11/15/16	10/15/16	11/15/16	32	10/31/16	11/15/16	16.72	15.5	1	15.5
37256	TX	GLR			0	432	651302888	16.48	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	16.48	33.5	1	33.5
37257	TX	GLR			0	432	613080325	15.94	1/17/16	2/13/16	3/17/16	34	3/1/16	3/24/16	15.94	23.5	1	23.5
37258	TX	GLR			0	432	617051894	15.65	4/14/16	3/18/16	4/14/16	28	4/1/16	4/22/16	15.65	21.5	1	21.5
37259	TX	GLR			0	432	621367174	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/19/16	15.67	20	1	20
37260	TX	GLR			0	432	625393604	15.74	6/13/16	5/14/16	6/13/16	31	5/29/16	6/24/16	15.74	26	1	26
37261	TX	GLR			0	432	629628641	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	15.76	26.5	1	26.5
37262	TX	GLR			0	432	634018723	15.77	8/12/16	7/14/16	8/12/16	30	7/29/16	8/19/16	15.77	21.5	1	21.5
37263	TX	GLR			0	432	639483445	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	9/28/16	15.90	30	1	30
37264	TX	GLR			0	432	64457157	15.77	10/12/16	9/15/16	10/12/16	28	9/29/16	10/26/16	15.77	27.5	1	27.5
37265	TX	GLR			0	432	646639716	15.88	11/10/16	10/13/16	11/10/16	29	10/27/16	11/23/16	15.88	27	1	27
37266	TX	GLR			0	432	650870474	15.94	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	15.94	30	1	30
37267	TX	GLR			0	432	606386501	15.18	2/1/16	1/1/16	2/1/16	32	1/17/16	2/22/16	14.74	36.5	0.97	36.5
37268	TX	GLR			0	432	610353668	16.21	2/29/16	2/2/16	2/29/16	28	2/15/16	3/18/16	15.74	31.5	0.97	31.5
37269	TX	GLR			0	432	614594721	16.16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	15.69	28	0.97	28
37270	TX	GLR			0	432	618750134	16.19	4/27/16	3/30/16	4/27/16	29	4/12/16	5/17/16	15.72	34	0.97	34
37271	TX	GLR			0	432	623125206	16.09	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	15.56	29	0.97	28.91
37272	TX	GLR			0	432	627516110	16.33	6/28/16	5/27/16	6/28/16	33	6/12/16	7/13/16	15.86	31	0.97	31
37273	TX	GLR			0	432	631567497	16.22	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	15.74	33	0.97	33
37274	TX	GLR			0	432	635787200	16.20	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.97	32
37275	TX	GLR			0	432	639882202	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	15.88	29.5	0.97	29.5
37276	TX	GLR			0	432	644196880	16.34	10/25/16	9/27/16	10/25/16	29	10/11/16	11/9/16	15.86	29	0.97	29
37277	TX	GLR			0	432	648634695	16.62	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	16.13	31.5	0.97	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37278	TX	GLR	0	432	652827190	15.48	12/29/16	11/29/16	11/29/16	12/29/16	31	12/14/16	12/29/16	1/13/17	15.03	30	0.97	30
37279	TX	GLR	0	432	605785266	15.74	1/26/16	1/26/16	1/26/16	1/26/16	35	1/9/16	1/26/16	2/10/16	15.74	32	1	32
37280	TX	GLR	0	432	609973824	16.29	2/25/16	2/25/16	2/25/16	2/25/16	30	2/11/16	2/25/16	3/14/16	16.29	32.5	1	32.5
37281	TX	GLR	0	432	614137799	16.37	3/25/16	3/25/16	3/25/16	3/25/16	29	3/11/16	3/25/16	4/8/16	16.37	28	1	28
37282	TX	GLR	0	432	618345817	16.51	4/25/16	4/25/16	4/25/16	4/25/16	31	4/10/16	4/25/16	5/10/16	16.51	30	1	30
37283	TX	GLR	0	432	622732576	16.30	5/24/16	5/24/16	5/24/16	5/24/16	29	5/10/16	5/24/16	6/7/16	16.30	28	1	28
37284	TX	GLR	0	432	626926036	16.41	6/23/16	6/23/16	6/23/16	6/23/16	30	6/9/16	6/23/16	7/12/16	16.41	33.5	1	33.5
37285	TX	GLR	0	432	631160024	16.58	7/25/16	7/25/16	7/25/16	7/25/16	32	7/10/16	7/25/16	8/9/16	16.58	30.5	1	30.5
37286	TX	GLR	0	432	635596284	16.43	8/24/16	8/24/16	8/24/16	8/24/16	30	8/10/16	8/24/16	9/13/16	16.43	34.5	1	34.5
37287	TX	GLR	0	432	635590305	16.49	9/22/16	9/22/16	9/22/16	9/22/16	29	9/8/16	9/22/16	10/4/16	16.49	26	1	26
37288	TX	GLR	0	432	643792027	16.54	10/21/16	10/21/16	10/21/16	10/21/16	29	10/7/16	10/21/16	11/7/16	16.54	31	1	31
37289	TX	GLR	0	432	647950860	16.72	11/21/16	11/21/16	11/21/16	11/21/16	31	11/6/16	11/21/16	12/5/16	16.72	29	1	29
37290	TX	GLR	0	432	652004835	16.12	12/21/16	12/21/16	12/21/16	12/21/16	31	12/7/16	12/21/16	1/9/17	16.12	33.5	1	33.5
37291	TX	GLR	0	432	602535231	15.40	1/4/16	1/4/16	1/4/16	1/4/16	31	12/20/15	1/4/16	1/19/16	14.80	30	0.96	30
37292	TX	GLR	0	432	607146209	15.49	2/4/16	2/4/16	2/4/16	2/4/16	31	1/20/16	2/4/16	2/16/16	14.89	27	0.96	27
37293	TX	GLR	0	432	611180661	16.41	3/4/16	3/4/16	3/4/16	3/4/16	29	2/19/16	3/4/16	3/14/16	15.76	24	0.96	24
37294	TX	GLR	0	432	615349009	16.41	4/4/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/4/16	4/18/16	15.76	29	0.96	29
37295	TX	GLR	0	432	615791579	16.40	5/4/16	5/4/16	5/4/16	5/4/16	30	4/20/16	5/23/16	5/23/16	15.75	33.5	0.96	33.5
37296	TX	GLR	0	432	624315082	16.33	6/6/16	6/6/16	6/6/16	6/6/16	33	5/21/16	6/20/16	6/20/16	15.68	30	0.96	30
37297	TX	GLR	0	432	628251872	16.41	7/5/16	7/5/16	7/5/16	7/5/16	29	6/21/16	7/26/16	7/26/16	15.76	35	0.96	35
37298	TX	GLR	0	432	632778656	16.46	8/4/16	8/4/16	8/4/16	8/4/16	30	7/21/16	8/15/16	8/15/16	15.81	25.5	0.96	25.5
37299	TX	GLR	0	432	637736107	16.46	9/6/16	9/6/16	9/6/16	9/6/16	33	8/21/16	9/6/16	8/15/16	15.81	-6	0.96	-6
37300	TX	GLR	0	432	641187624	16.47	10/4/16	10/4/16	10/4/16	10/4/16	28	9/21/16	10/4/16	10/17/16	15.74	26.5	0.96	26.5
37301	TX	GLR	0	432	645797206	16.61	11/4/16	10/5/16	10/5/16	11/4/16	31	10/20/16	10/17/16	10/17/16	15.96	-3	0.96	-3
37302	TX	GLR	0	432	645681652	16.60	12/5/16	11/5/16	11/5/16	12/5/16	31	11/20/15	10/17/16	10/17/16	0.33	-34	0.02	-34
37303	TX	GLR	0	432	603828792	31.37	1/21/16	12/10/15	12/10/15	1/21/16	34	12/27/15	1/25/16	1/25/16	31.37	29.5	1	29.5
37304	TX	GLR	0	432	607989868	31.47	2/10/16	1/13/16	1/13/16	2/10/16	29	1/27/16	2/22/16	2/22/16	31.47	26	1	26
37305	TX	GLR	0	432	612214970	32.98	3/11/16	2/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	3/21/16	32.98	24.5	1	24.5
37306	TX	GLR	0	432	616431114	32.96	4/11/16	3/12/16	3/12/16	4/11/16	31	3/27/16	4/25/16	4/25/16	32.96	29	1	29
37307	TX	GLR	0	432	620675550	32.74	5/10/16	4/12/16	4/12/16	5/10/16	29	4/26/16	5/23/16	5/23/16	32.74	27	1	27
37308	TX	GLR	0	432	624969118	32.72	6/9/16	5/11/16	5/11/16	6/9/16	30	5/26/16	6/21/16	6/21/16	32.72	26.5	1	26.5
37309	TX	GLR	0	432	629175221	33.15	7/11/16	6/10/16	6/10/16	7/11/16	32	6/26/16	7/22/16	7/22/16	33.15	26.5	1	26.5
37310	TX	GLR	0	432	633421944	32.83	8/9/16	7/12/16	7/12/16	8/9/16	29	7/26/16	8/26/16	8/26/16	32.83	31	1	31
37311	TX	GLR	0	432	637607803	32.97	9/8/16	8/10/16	8/10/16	9/8/16	30	8/25/16	9/20/16	9/20/16	32.97	26.5	1	26.5
37312	TX	GLR	0	432	641797912	32.99	10/7/16	9/9/16	9/9/16	10/7/16	29	9/23/16	10/19/16	10/19/16	32.99	26	1	26
37313	TX	GLR	0	432	64598546	33.42	11/7/16	10/8/16	10/8/16	11/7/16	31	10/23/16	11/14/16	11/14/16	33.42	22	1	22
37314	TX	GLR	0	432	650233786	33.49	12/8/16	11/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	12/19/16	33.49	26	1	26
37315	TX	GLR	0	432	605215674	14.92	1/21/16	12/19/15	12/19/15	1/21/16	34	1/5/16	2/2/16	2/2/16	14.92	28.5	1	28.5
37316	TX	GLR	0	432	609394656	15.53	2/22/16	1/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	3/10/16	15.53	32.5	1	32.5
37317	TX	GLR	0	432	613641509	15.69	3/22/16	2/23/16	2/23/16	3/22/16	29	3/8/16	4/8/16	4/8/16	15.69	31	1	31
37318	TX	GLR	0	432	617819610	15.72	4/20/16	3/23/16	3/23/16	4/20/16	29	4/6/16	5/9/16	5/9/16	15.72	33	1	33
37319	TX	GLR	0	432	622176279	15.64	5/19/16	4/21/16	4/21/16	5/19/16	29	5/5/16	6/6/16	6/6/16	15.64	32	1	32
37320	TX	GLR	0	432	626359724	15.79	6/20/16	5/20/16	5/20/16	6/20/16	32	6/5/16	7/8/16	7/8/16	15.79	33.5	1	33.5
37321	TX	GLR	0	432	630621432	15.76	7/20/16	6/21/16	6/21/16	7/20/16	30	7/6/16	8/8/16	8/8/16	15.76	33.5	1	33.5
37322	TX	GLR	0	432	634829658	15.72	8/18/16	7/21/16	7/21/16	8/18/16	29	8/4/16	9/7/16	9/7/16	15.72	34	1	34
37323	TX	GLR	0	432	639016188	15.88	9/19/16	8/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	10/3/16	15.88	29.5	1	29.5
37324	TX	GLR	0	432	643238390	15.83	10/18/16	9/20/16	9/20/16	10/18/16	29	10/4/16	11/7/16	11/7/16	15.83	34	1	34
37325	TX	GLR	0	432	647428475	15.88	11/16/16	10/19/16	10/19/16	11/16/16	29	11/2/16	12/5/16	12/5/16	15.88	33	1	33
37326	TX	GLR	0	432	651633908	15.68	12/19/16	11/17/16	11/17/16	12/19/16	33	12/3/16	1/5/17	1/5/17	15.68	33	1	33
37327	TX	GLR	0	432	605215563	15.66	1/21/16	12/18/15	12/18/15	1/21/16	35	1/4/16	2/5/16	2/5/16	14.97	32	0.96	32
37328	TX	GLR	0	432	609394935	16.23	2/22/16	1/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	3/7/16	15.53	29.5	0.96	29.5
37329	TX	GLR	0	432	613641926	16.40	3/22/16	2/23/16	2/23/16	3/22/16	29	3/8/16	4/5/16	4/5/16	15.69	28	0.96	28
37330	TX	GLR	0	432	617818552	16.43	4/20/16	3/23/16	3/23/16	4/20/16	29	4/6/16	5/3/16	5/3/16	15.72	27	0.96	27
37331	TX	GLR	0	432	622175923	16.35	5/19/16	4/21/16	4/21/16	5/19/16	29	5/5/16	6/3/16	6/3/16	15.64	29	0.96	29
37332	TX	GLR	0	432	626360465	16.50	6/20/16	5/20/16	5/20/16	6/20/16	32	6/7/16	7/5/16	7/5/16	15.79	30.5	0.96	30.5
37333	TX	GLR	0	432	630621913	16.48	7/20/16	6/21/16	6/21/16	7/20/16	30	7/6/16	8/3/16	8/3/16	15.76	28.5	0.96	28.5
37334	TX	GLR	0	432	634831222	16.44	8/18/16	7/21/16	7/21/16	8/18/16	29	8/4/16	9/6/16	9/6/16	15.72	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37335	TX	GLR			0	432	630017651	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	15.88	30.5	0.96	30.5
37336	TX	GLR			0	432	643238906	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/3/16	15.83	30	0.96	30
37337	TX	GLR			0	432	647429848	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	0.96	33
37338	TX	GLR			0	432	651630361	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	0.24	31	0.01	31
37339	TX	GLR			0	432	604256493	14.92	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.92	34.5	1	34.5
37340	TX	GLR			0	432	608236226	15.08	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.08	31.5	1	31.5
37341	TX	GLR			0	432	612674239	15.90	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	15.90	33	1	33
37342	TX	GLR			0	432	616656609	15.64	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	15.64	30.5	1	30.5
37343	TX	GLR			0	432	620953398	15.69	5/1/16	4/13/16	5/1/16	29	4/27/16	5/31/16	15.69	34	1	34
37344	TX	GLR			0	432	625196295	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	7/8/16	15.68	42.5	1	42.5
37345	TX	GLR			0	432	629420703	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
37346	TX	GLR			0	432	633647108	15.72	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	15.72	33	1	33
37347	TX	GLR			0	432	639048879	15.90	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	15.90	33	1	33
37348	TX	GLR			0	432	642250917	15.76	10/11/16	9/13/16	10/11/16	29	9/27/16	9/29/16	15.76	2	1	2
37349	TX	GLR			0	432	646253969	15.88	11/8/16	10/12/16	11/8/16	28	10/26/16	9/29/16	15.88	-26.5	1	-26.5
37350	TX	GLR			0	432	650634734	15.99	12/12/16	11/9/16	12/12/16	34	11/26/16	9/29/16	15.99	-57.5	1	-57.5
37351	TX	GLR			0	432	603827766	14.93	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	14.93	34	1	34
37352	TX	GLR			0	432	607758900	14.98	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	14.98	30.5	1	30.5
37353	TX	GLR			0	432	611214192	15.83	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	15.83	32	1	32
37354	TX	GLR			0	432	61428698	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
37355	TX	GLR			0	432	620953362	15.71	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	15.71	34.5	1	34.5
37356	TX	GLR			0	432	624971916	15.63	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	15.63	32	1	32
37357	TX	GLR			0	432	629174950	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	15.84	32.5	1	32.5
37358	TX	GLR			0	432	633418613	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.72	31	1	31
37359	TX	GLR			0	432	637605790	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.79	32.5	1	32.5
37360	TX	GLR			0	432	641798394	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	1	31
37361	TX	GLR			0	432	645998009	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	15.96	33	1	33
37362	TX	GLR			0	432	65042769	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	15.98	33.5	1	33.5
37363	TX	GLR			0	432	60790169	15.52	1/5/16	12/4/15	1/5/16	33	12/20/15	1/22/16	14.92	33	0.96	33
37364	TX	GLR			0	432	606957077	15.39	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	0.30	33	0.02	33
37365	TX	GLR			0	432	611393029	16.45	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	15.80	33	0.96	33
37366	TX	GLR			0	432	615374497	16.41	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	15.76	30.5	0.96	30.5
37367	TX	GLR			0	432	615911187	16.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	15.71	31	0.96	31
37368	TX	GLR			0	432	623918934	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.96	32.5
37369	TX	GLR			0	432	628092719	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.96	31
37370	TX	GLR			0	432	632806665	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.96	32.5
37371	TX	GLR			0	432	636595558	16.35	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.96	33
37372	TX	GLR			0	432	640805433	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	0.96	31.5
37373	TX	GLR			0	432	645001056	16.60	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.95	32	0.96	32
37374	TX	GLR			0	432	649226474	16.66	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.01	33	0.96	33
37375	TX	GLR			0	432	604427678	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	1/8/16	14.93	10	1	10
37376	TX	GLR			0	432	608415836	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	2/23/16	15.11	24.5	1	24.5
37377	TX	GLR			0	432	613673930	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	15.85	32.5	1	32.5
37378	TX	GLR			0	432	61687822	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	15.70	33	1	33
37379	TX	GLR			0	432	621169358	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	15.66	36	1	36
37380	TX	GLR			0	432	625395801	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	15.78	32.5	1	32.5
37381	TX	GLR			0	432	629628784	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	1	33.5
37382	TX	GLR			0	432	633840092	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	15.72	29	1	29
37383	TX	GLR			0	432	638048596	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	15.86	32.5	1	32.5
37384	TX	GLR			0	432	642455190	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	15.82	33.5	1	33.5
37385	TX	GLR			0	432	646639768	15.89	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.89	32	1	32
37386	TX	GLR			0	432	650635969	15.98	12/12/16	11/1/16	12/12/16	32	11/27/16	12/29/16	15.98	32.5	1	32.5
37387	TX	GLR			0	432	604411058	15.47	1/15/16	12/16/15	1/15/16	31	12/31/15	2/2/16	14.80	33	0.96	33
37388	TX	GLR			0	432	608571148	15.97	2/15/16	1/16/16	2/15/16	31	1/31/16	3/8/16	0.46	37	0.03	37
37389	TX	GLR			0	432	612658135	16.42	3/15/16	2/16/16	3/15/16	29	3/1/16	4/11/16	15.71	41	0.96	41
37390	TX	GLR			0	432	617218662	16.49	4/15/16	3/16/16	4/15/16	31	3/31/16	5/9/16	15.78	39	0.96	39
37391	TX	GLR			0	432	621545724	16.41	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	15.70	36	0.96	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37392	TX	GLR			0	432	625768364	16.44	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	15.73	30.5	0.96	30.5
37393	TX	GLR			0	432	629889390	16.47	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.76	39.5	0.96	39.5
37394	TX	GLR			0	432	604621227	15.44	1/18/16	12/16/15	1/18/16	34	1/2/16	1/28/16	0.22	26.5	0.01	26.5
37395	TX	GLR			0	432	607999213	8.19	2/10/16	1/19/16	2/10/16	23	1/30/16	2/22/16	0.15	23	0.02	23
37396	TX	GLR			0	432	614809859	15.67	3/30/16	3/21/16	3/30/16	29	3/16/16	3/30/16	15.67	14	1	14
37397	TX	GLR			0	432	618960431	15.67	4/28/16	3/31/16	4/28/16	29	4/14/16	4/28/16	4.95	14	0.32	14
37398	TX	GLR			0	432	623340724	15.65	5/27/16	4/29/16	5/27/16	29	5/13/16	5/27/16	15.65	14	1	14
37399	TX	GLR			0	432	627724056	15.86	6/29/16	5/28/16	6/29/16	33	6/13/16	6/29/16	15.86	16	1	16
37400	TX	GLR			0	432	631992435	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	7/29/16	15.75	49.5	1	49.5
37401	TX	GLR			0	432	636002553	15.70	8/26/16	7/30/16	8/26/16	28	8/13/16	9/2/16	15.70	20.5	1	20.5
37402	TX	GLR			0	432	640225232	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	15.88	35.5	1	35.5
37403	TX	GLR			0	432	644343799	15.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	1	33
37404	TX	GLR			0	432	648632060	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	16.08	30	1	30
37405	TX	GLR			0	432	653007280	15.06	12/30/16	11/29/16	12/30/16	32	12/15/16	2/6/17	15.06	53.5	1	53.5
37406	TX	GLR			0	432	604822012	15.51	1/19/16	12/22/15	1/19/16	29	1/5/16	2/16/16	15.51	42	1	42
37407	TX	GLR			0	432	609206275	16.13	2/19/16	1/20/16	2/19/16	31	2/4/16	3/14/16	16.13	39	1	39
37408	TX	GLR			0	432	613415386	16.40	3/21/16	2/20/16	3/21/16	31	3/6/16	4/14/16	16.40	39	1	39
37409	TX	GLR			0	432	617612259	16.49	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	16.49	41	1	41
37410	TX	GLR			0	432	622155468	16.39	5/19/16	4/20/16	5/19/16	30	5/5/16	6/13/16	16.39	39.5	1	39.5
37411	TX	GLR			0	432	626328205	16.45	6/20/16	5/20/16	6/20/16	32	6/5/16	7/14/16	16.45	39.5	1	39.5
37412	TX	GLR			0	432	630398381	16.48	7/19/16	6/21/16	7/19/16	29	7/5/16	8/15/16	16.48	41	1	41
37413	TX	GLR			0	432	634992233	16.52	8/19/16	7/20/16	8/19/16	31	8/4/16	9/12/16	16.52	39	1	39
37414	TX	GLR			0	432	638994144	16.54	9/19/16	8/20/16	9/19/16	31	9/4/16	10/13/16	16.54	39	1	39
37415	TX	GLR			0	432	643431979	16.60	10/19/16	9/20/16	10/19/16	30	10/5/16	11/14/16	16.60	40.5	1	40.5
37416	TX	GLR			0	432	647928762	16.72	11/21/16	10/20/16	11/21/16	33	11/5/16	12/15/16	16.72	40	1	40
37417	TX	GLR			0	432	651606003	16.22	12/19/16	11/22/16	12/19/16	28	12/6/16	1/12/17	16.22	37.5	1	37.5
37418	TX	GLR			0	432	603017939	15.74	1/6/16	12/3/15	1/6/16	35	12/20/15	1/19/16	15.74	30	1	30
37419	TX	GLR			0	432	606957593	15.43	2/3/16	1/7/16	2/3/16	28	1/21/16	2/17/16	15.43	27.5	1	27.5
37420	TX	GLR			0	432	611211526	16.51	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	16.51	25.5	1	25.5
37421	TX	GLR			0	432	615374865	16.47	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	16.47	36	1	36
37422	TX	GLR			0	432	619888321	16.41	5/3/16	4/5/16	5/3/16	29	4/19/16	6/13/16	16.41	55	1	55
37423	TX	GLR			0	432	623919275	16.33	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	16.33	25.5	1	25.5
37424	TX	GLR			0	432	628095012	16.42	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	16.42	14	1	14
37425	TX	GLR			0	432	632593730	16.61	8/3/16	7/2/16	8/3/16	33	7/18/16	8/3/16	16.61	16	1	16
37426	TX	GLR			0	432	636596850	16.36	8/31/16	8/4/16	8/31/16	28	8/18/16	9/9/16	16.36	22.5	1	22.5
37427	TX	GLR			0	432	641210488	16.52	10/4/16	9/1/16	10/4/16	34	9/18/16	10/4/16	16.52	16.5	1	16.5
37428	TX	GLR			0	432	646999796	16.69	10/31/16	10/5/16	10/31/16	27	10/18/16	10/31/16	16.69	13	1	13
37429	TX	GLR			0	432	649226704	16.75	12/1/16	11/1/16	12/1/16	31	11/16/16	12/1/16	16.75	15	1	15
37430	TX	GLR			0	432	603829046	15.61	1/12/16	12/9/15	1/12/16	35	12/26/15	2/1/16	14.93	37	0.96	37
37431	TX	GLR			0	432	607759061	15.66	2/9/16	1/13/16	2/9/16	28	1/27/16	3/4/16	14.98	37.5	0.96	37.5
37432	TX	GLR			0	432	612017475	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	4/4/16	15.78	39.5	0.96	39.5
37433	TX	GLR			0	432	616215142	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	5/5/16	0.47	41	0.03	41
37434	TX	GLR			0	432	620446278	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/17/16	0.47	54	0.03	54
37435	TX	GLR			0	432	624753292	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	0.75	26.5	0.05	37
37436	TX	GLR			0	432	628941388	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	8/5/16	15.77	42.5	0.96	42.5
37437	TX	GLR			0	432	633187463	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	9/12/16	15.81	50	0.96	50
37438	TX	GLR			0	432	637402833	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/30/16	15.78	37.5	0.96	37.5
37439	TX	GLR			0	432	641797953	16.51	10/7/16	9/8/16	10/7/16	30	9/23/16	10/17/16	15.79	24.5	0.96	24.5
37440	TX	GLR			0	432	645830283	16.60	11/4/16	10/8/16	11/4/16	28	10/22/16	11/28/16	15.88	37.5	0.96	37.5
37441	TX	GLR			0	432	650032400	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	12/29/16	16.08	38	0.96	38
37442	TX	GLR			0	432	604229591	15.09	1/14/16	12/15/15	1/14/16	31	12/30/15	2/8/16	0.30	40	0.02	40
37443	TX	GLR			0	432	608571186	15.56	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	0.31	40.5	0.02	40.5
37444	TX	GLR			0	432	612424137	16.10	3/14/16	2/16/16	3/14/16	28	3/1/16	4/8/16	0.38	38.5	0.02	38.5
37445	TX	GLR			0	432	617020872	16.25	4/14/16	3/15/16	4/14/16	31	3/30/16	5/9/16	15.78	40	0.97	40
37446	TX	GLR			0	432	621545666	16.17	5/16/16	4/15/16	5/16/16	32	5/1/16	6/10/16	15.70	40.5	0.97	40.5
37447	TX	GLR			0	432	625565536	16.20	6/14/16	5/17/16	6/14/16	29	5/31/16	7/11/16	15.73	41	0.97	41
37448	TX	GLR			0	432	629784809	16.23	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	15.76	39.5	0.97	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37449	TX	GLR	[REDACTED]	[REDACTED]	0	432	634199536	16.29	8/15/16	7/15/16	32	7/31/16	9/9/16	15.81	40.5	0.97	40.5
37450	TX	GLR			0	432	638454540	16.31	8/16/16	8/14/16	30	8/31/16	10/10/16	15.83	40.5	0.97	40.5
37451	TX	GLR			0	432	642851820	16.33	10/14/16	10/14/16	30	9/30/16	11/8/16	15.85	39.5	0.97	39.5
37452	TX	GLR			0	432	647038499	16.46	11/14/16	10/15/16	31	10/30/16	12/9/16	15.98	40	0.97	40
37453	TX	GLR			0	432	651067812	16.20	12/14/16	11/15/16	30	11/30/16	1/9/17	15.73	40.5	0.97	40.5
37454	TX	GLR			0	432	606385002	15.35	1/29/16	12/30/15	31	1/14/16	1/29/16	14.75	11	0.96	11
37455	TX	GLR			0	432	610353507	16.40	2/29/16	2/29/16	31	2/14/16	3/21/16	15.76	36	0.96	36
37456	TX	GLR			0	432	614593342	16.32	3/29/16	3/1/16	29	3/15/16	4/25/16	0.31	41	0.02	41
37457	TX	GLR			0	432	618750233	16.36	4/27/16	3/30/16	29	4/13/16	5/20/16	15.72	41	0.96	41
37458	TX	GLR			0	432	623127102	16.25	5/26/16	4/28/16	29	5/12/16	6/20/16	15.62	39	0.96	39
37459	TX	GLR			0	432	627290516	16.46	6/27/16	5/27/16	32	6/12/16	7/18/16	15.81	36.5	0.96	36.5
37460	TX	GLR			0	432	631569781	16.40	7/27/16	6/28/16	30	7/13/16	8/29/16	15.76	47.5	0.96	47.5
37461	TX	GLR			0	432	635596868	16.33	8/24/16	7/28/16	28	8/11/16	10/2/16	15.70	53.5	0.96	53.5
37462	TX	GLR			0	432	639829282	16.48	9/26/16	8/25/16	33	9/10/16	10/24/16	15.83	44	0.96	44
37463	TX	GLR			0	432	643990831	16.55	10/24/16	9/27/16	28	10/11/16	11/21/16	15.90	41.5	0.96	41.5
37464	TX	GLR			0	432	648348731	16.60	11/23/16	10/25/16	30	11/9/16	12/27/16	15.95	48.5	0.96	48.5
37465	TX	GLR			0	432	652830776	16.03	12/29/16	11/24/16	36	12/12/16	1/30/17	15.42	49.5	0.96	49.5
37466	TX	GLR			0	432	604603330	31.03	1/18/16	12/18/15	32	1/3/16	2/15/16	31.03	43.5	1	43.5
37467	TX	GLR			0	432	608824993	32.14	2/17/16	1/19/16	30	2/3/16	3/7/16	32.14	33.5	1	33.5
37468	TX	GLR			0	432	613552370	32.82	3/17/16	2/18/16	29	3/3/16	4/11/16	32.82	39	1	39
37469	TX	GLR			0	432	617409220	32.98	4/18/16	3/18/16	32	4/3/16	5/9/16	32.98	36.5	1	36.5
37470	TX	GLR			0	432	621766847	32.78	5/17/16	4/19/16	29	5/3/16	6/7/16	32.78	35	1	35
37471	TX	GLR			0	432	626153450	32.88	6/17/16	5/18/16	31	6/2/16	7/11/16	32.88	39	1	39
37472	TX	GLR			0	432	630191026	32.94	7/18/16	6/18/16	31	7/3/16	8/8/16	32.94	36	1	36
37473	TX	GLR			0	432	634623677	33.04	8/17/16	7/19/16	30	8/3/16	9/6/16	33.04	34.5	1	34.5
37474	TX	GLR			0	432	638994203	33.08	9/19/16	8/18/16	33	9/3/16	10/4/16	33.08	31	1	31
37475	TX	GLR			0	432	643026721	33.17	10/17/16	9/20/16	28	10/4/16	12/9/16	33.17	66.5	1	66.5
37476	TX	GLR			0	432	647586014	33.44	12/19/16	10/18/16	31	11/2/16	12/9/16	33.44	37	1	37
37477	TX	GLR			0	432	651605874	32.64	1/19/16	12/18/15	32	1/24/16	1/10/17	32.64	37.5	1	37.5
37478	TX	GLR			0	432	604835333	14.90	2/22/16	1/20/16	33	1/3/16	1/27/16	14.90	24	1	24
37479	TX	GLR			0	432	609407897	15.40	3/22/16	2/22/16	34	2/6/16	3/2/16	15.40	25.5	1	25.5
37480	TX	GLR			0	432	613645813	15.79	3/22/16	2/23/16	29	3/8/16	4/12/16	15.79	35	1	35
37481	TX	GLR			0	432	617437836	15.67	4/18/16	3/23/16	27	4/5/16	5/3/16	15.67	28	1	28
37482	TX	GLR			0	432	621980693	15.69	5/18/16	4/19/16	30	5/4/16	6/3/16	15.69	30.5	1	30.5
37483	TX	GLR			0	432	626165352	15.70	6/17/16	5/19/16	30	6/3/16	7/6/16	15.70	33.5	1	33.5
37484	TX	GLR			0	432	630417712	15.86	7/19/16	6/18/16	32	7/4/16	8/2/16	15.86	29.5	1	29.5
37485	TX	GLR			0	432	634824894	15.77	8/18/16	7/20/16	30	8/4/16	9/12/16	15.77	39.5	1	39.5
37486	TX	GLR			0	432	638829535	15.74	9/16/16	8/19/16	29	9/2/16	9/28/16	15.74	26	1	26
37487	TX	GLR			0	432	643251454	15.92	10/18/16	9/17/16	32	10/3/16	11/1/16	15.92	29.5	1	29.5
37488	TX	GLR			0	432	647259429	15.83	11/15/16	10/19/16	28	11/2/16	11/30/16	15.83	28.5	1	28.5
37489	TX	GLR			0	432	651634045	15.76	12/19/16	11/16/16	34	12/3/16	1/3/17	15.76	31.5	1	31.5
37490	TX	GLR			0	432	604836867	14.92	1/19/16	12/17/15	34	1/3/16	2/24/16	14.92	52.5	1	52.5
37491	TX	GLR			0	432	609049362	15.37	2/18/16	1/20/16	30	2/4/16	2/24/16	15.37	20.5	1	20.5
37492	TX	GLR			0	432	613438001	15.83	3/21/16	2/19/16	32	3/6/16	4/26/16	15.83	51.5	1	51.5
37493	TX	GLR			0	432	617433532	13.12	4/18/16	3/22/16	28	4/5/16	4/26/16	13.12	21.5	1	21.5
37494	TX	GLR			0	432	621990003	15.79	5/18/16	4/19/16	30	5/4/16	6/24/16	15.79	51.5	1	51.5
37495	TX	GLR			0	432	626177259	15.75	6/17/16	5/19/16	30	6/3/16	6/24/16	15.75	21.5	1	21.5
37496	TX	GLR			0	432	630218625	15.81	7/18/16	6/18/16	31	7/3/16	8/25/16	15.81	53	1	53
37497	TX	GLR			0	432	634430155	15.72	8/16/16	7/19/16	29	8/2/16	9/26/16	15.72	55	1	55
37498	TX	GLR			0	432	638835342	15.79	9/16/16	8/17/16	31	9/1/16	10/26/16	15.79	55	1	55
37499	TX	GLR			0	432	642860099	15.80	10/14/16	9/17/16	28	10/1/16	11/23/16	15.80	53.5	1	53.5
37500	TX	GLR			0	432	647057809	15.83	11/14/16	10/15/16	31	10/30/16	12/22/16	15.83	53	1	53
37501	TX	GLR			0	432	651289591	15.92	12/15/16	11/15/16	31	11/30/16	1/3/17	0.09	34	0.01	60.85
37502	TX	GLR			0	432	602566719	15.51	1/4/16	12/1/15	35	12/18/15	1/25/16	14.91	38	0.96	38
37503	TX	GLR			0	432	606385108	15.22	1/29/16	1/5/16	25	1/17/16	2/22/16	14.62	36	0.96	36
37504	TX	GLR			0	433	610808043	16.47	3/2/16	1/30/16	33	2/15/16	3/23/16	15.83	37	0.96	37
37505	TX	GLR			0	433	615010928	16.30	3/31/16	3/3/16	29	3/17/16	3/23/16	0.20	6	0.01	32.67

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37506	TX	GLR			0	433	619170718	16.35	4/29/16	4/1/16	29	4/15/16	5/20/16	15.71	35	0.96	35
37507	TX	GLR			0	433	623525195	16.37	5/31/16	5/31/16	32	5/16/16	6/27/16	0.33	42.5	0.02	42.5
37508	TX	GLR			0	433	627724376	16.35	6/29/16	6/1/16	29	6/15/16	7/18/16	15.71	33	0.96	33
37509	TX	GLR			0	433	632182381	16.54	8/1/16	6/30/16	33	7/16/16	8/22/16	15.89	37	0.96	37
37510	TX	GLR			0	433	636002857	13.67	8/26/16	8/26/16	25	8/14/16	9/16/16	13.14	33	0.96	33
37511	TX	GLR			0	433	640424079	16.58	9/28/16	8/27/16	33	9/12/16	10/19/16	15.93	37	0.96	37
37512	TX	GLR			0	433	644432947	16.47	10/26/16	9/29/16	28	10/13/16	11/21/16	15.82	39.5	0.96	39.5
37513	TX	GLR			0	433	648635166	16.73	11/28/16	10/27/16	33	11/12/16	12/19/16	0.32	37	0.02	37
37514	TX	GLR			0	432	603829124	15.53	1/12/16	12/10/15	34	12/27/15	1/29/16	0.30	33.5	0.02	33.5
37515	TX	GLR			0	432	607998450	15.66	2/10/16	1/13/16	29	1/27/16	3/25/16	15.05	58	0.96	58
37516	TX	GLR			0	432	612215777	16.44	3/11/16	3/11/16	30	2/26/16	4/14/16	15.79	48.5	0.96	48.5
37517	TX	GLR			0	432	616431454	16.43	4/11/16	3/12/16	31	3/27/16	4/25/16	0.33	29	0.02	29
37518	TX	GLR			0	432	620953881	16.36	5/11/16	4/12/16	30	4/27/16	5/11/16	15.71	63.5	0.96	63.5
37519	TX	GLR			0	432	626971941	16.26	6/9/16	5/12/16	29	5/26/16	6/29/16	11.89	34	0.73	42.06
37520	TX	GLR			0	432	629175496	16.49	7/11/16	6/10/16	32	6/26/16	7/29/16	15.84	33.5	0.96	33.5
37521	TX	GLR			0	432	633421479	16.35	8/9/16	7/12/16	29	7/26/16	8/29/16	15.72	34	0.96	34
37522	TX	GLR			0	432	637606826	16.44	9/8/16	8/10/16	30	8/25/16	9/29/16	15.79	35.5	0.96	35.5
37523	TX	GLR			0	432	641797085	16.45	10/7/16	9/9/16	29	9/23/16	11/1/16	15.80	39	0.96	39
37524	TX	GLR			0	432	645826135	16.48	1/14/16	10/8/16	28	10/22/16	11/21/16	15.83	30.5	0.96	30.5
37525	TX	GLR			0	432	650235722	16.78	12/8/16	11/5/16	34	11/22/16	12/27/17	16.13	66.5	0.96	66.5
37526	TX	GLR			0	432	604059961	14.92	1/13/16	12/11/15	34	12/28/15	2/1/16	14.92	35.5	1	35.5
37527	TX	GLR			0	432	608000501	15.02	2/10/16	1/14/16	28	1/28/16	2/16/16	15.02	19.5	1	19.5
37528	TX	GLR			0	432	612451584	15.90	3/14/16	2/11/16	33	2/27/16	2/29/16	1.98	2	0.12	14.26
37529	TX	GLR			0	432	616429987	15.65	4/11/16	3/15/16	28	3/29/16	3/28/16	3.08	-0.5	0.2	10.74
37530	TX	GLR			0	432	620675808	15.70	5/10/16	4/12/16	29	4/26/16	4/25/16	4.43	-1	0.28	9.05
37531	TX	GLR			0	432	625192971	15.72	6/10/16	5/11/16	31	5/26/16	5/23/16	5.73	-3	0.36	5.9
37532	TX	GLR			0	432	629423135	15.85	7/12/16	6/11/16	32	6/27/16	6/20/16	7.01	-6.5	0.44	1.87
37533	TX	GLR			0	432	633840175	15.76	8/11/16	7/13/16	30	7/28/16	7/18/16	8.16	-9.5	0.52	-2.75
37534	TX	GLR			0	432	638050361	15.74	9/12/16	8/12/16	32	8/28/16	8/11/16	15.74	-16.5	1	-16.5
37535	TX	GLR			0	432	642248758	15.92	10/11/16	9/13/16	29	9/27/16	8/15/16	15.92	-43	1	-43
37536	TX	GLR			0	432	646253054	15.78	11/8/16	10/12/16	28	10/26/16	9/12/16	15.78	-43.5	1	-43.5
37537	TX	GLR			0	432	650464974	16.04	12/9/16	11/9/16	31	11/24/16	9/26/16	16.04	-59	1	-59
37538	TX	GLR			0	432	603018470	16.33	1/6/16	12/4/15	34	12/21/15	1/12/16	15.69	22.5	0.96	22.5
37539	TX	GLR			0	432	607166741	16.13	2/4/16	1/7/16	29	1/21/16	2/25/16	8.75	35	0.54	28.71
37540	TX	GLR			0	432	611396104	17.27	3/7/16	2/5/16	32	2/21/16	3/10/16	16.61	18.5	0.96	18.5
37541	TX	GLR			0	432	615601140	17.03	4/5/16	3/8/16	29	3/22/16	4/8/16	16.37	17	0.96	17
37542	TX	GLR			0	432	619815887	17.07	5/4/16	4/6/16	29	4/20/16	5/25/16	16.41	35	0.96	35
37543	TX	GLR			0	432	624129564	16.99	6/3/16	5/5/16	30	5/20/16	6/10/16	0.33	21.5	0.02	21.5
37544	TX	GLR			0	432	628283639	17.23	7/5/16	6/4/16	32	6/20/16	7/15/16	0.33	25.5	0.02	25.5
37545	TX	GLR			0	432	633646774	17.09	8/10/16	7/15/16	27	7/28/16	8/24/16	0.34	27	0.02	27
37546	TX	GLR			0	432	638047517	17.10	9/12/16	8/11/16	33	8/27/16	9/23/16	0.34	27	0.02	27
37547	TX	GLR			0	432	642042986	17.30	10/10/16	9/14/16	27	9/27/16	10/24/16	16.63	27	0.96	27
37548	TX	GLR			0	432	646640552	17.08	1/10/16	10/11/16	31	10/26/16	12/9/16	16.41	44	0.96	44
37549	TX	GLR			0	432	604833894	31.08	1/19/16	12/18/15	33	1/31/16	2/21/16	29.88	30	0.96	30
37550	TX	GLR			0	432	609407261	31.96	2/18/16	1/20/16	30	2/4/16	3/7/16	30.72	32.5	0.96	32.5
37551	TX	GLR			0	432	613265559	32.70	3/18/16	2/19/16	29	3/4/16	4/4/16	31.43	31	0.96	31
37552	TX	GLR			0	432	617438870	32.84	4/18/16	3/19/16	31	4/3/16	5/3/16	31.57	30	0.96	30
37553	TX	GLR			0	432	621779925	32.57	5/17/16	4/19/16	29	5/3/16	5/31/16	31.30	28	0.96	28
37554	TX	GLR			0	432	625992546	32.67	6/16/16	5/18/16	30	6/2/16	7/5/16	0.63	33.5	0.02	33.5
37555	TX	GLR			0	432	630217594	32.96	7/18/16	6/17/16	32	7/3/16	8/9/16	31.68	37.5	0.96	37.5
37556	TX	GLR			0	432	634435138	32.73	8/16/16	7/19/16	29	8/21/16	8/31/16	31.46	29	0.96	29
37557	TX	GLR			0	432	638663128	32.84	9/15/16	8/17/16	30	9/1/16	10/11/16	31.57	40.5	0.96	40.5
37558	TX	GLR			0	432	642864867	32.90	10/14/16	9/16/16	29	9/30/16	11/2/16	31.63	33	0.96	33
37559	TX	GLR			0	432	647051728	33.26	11/14/16	10/15/16	31	10/30/16	12/6/16	0.64	37	0.02	37
37560	TX	GLR			0	432	651277301	32.75	12/15/16	11/15/16	34	11/30/16	1/3/17	31.48	34	0.96	34
37561	TX	GLR			0	432	605022495	31.37	1/20/16	12/18/15	31	1/4/16	2/2/16	31.37	29.5	1	29.5
37562	TX	GLR			0	432	609235053	32.20	2/19/16	1/21/16	30	2/5/16	3/1/16	32.20	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37563	TX	GLR	[REDACTED]	[REDACTED]	0	432	613268187	32.70	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	32.70	30.5	1	30.5
37564	TX	GLR			0	432	617633262	33.09	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	33.09	32.5	1	32.5
37565	TX	GLR			0	432	622119812	32.66	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	32.66	27	1	27
37566	TX	GLR			0	432	626178531	32.80	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	32.80	32.5	1	32.5
37567	TX	GLR			0	432	632217074	33.03	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	33.03	30	1	30
37568	TX	GLR			0	432	634647450	32.94	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	32.94	34.5	1	34.5
37569	TX	GLR			0	432	638835533	32.98	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	32.98	32.5	1	32.5
37570	TX	GLR			0	432	643043322	33.27	10/17/16	9/17/16	10/17/16	31	10/2/16	11/2/16	33.27	31	1	31
37571	TX	GLR			0	432	647257359	33.21	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	33.21	27	1	27
37572	TX	GLR			0	432	651458803	32.86	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	32.86	33	1	33
37573	TX	GLR			0	432	603219245	14.93	1/7/16	12/4/15	1/7/16	35	12/21/15	1/27/16	14.93	37	1	37
37574	TX	GLR			0	432	606957789	14.74	2/3/16	1/8/16	2/3/16	27	1/21/16	2/24/16	14.74	34	1	34
37575	TX	GLR			0	432	611611816	15.97	3/8/16	2/4/16	3/8/16	34	2/21/16	3/28/16	15.97	36.5	1	36.5
37576	TX	GLR			0	432	615601508	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/25/16	15.65	33.5	1	33.5
37577	TX	GLR			0	432	619815952	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/25/16	15.71	35	1	35
37578	TX	GLR			0	432	624128746	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/22/16	15.64	33.5	1	33.5
37579	TX	GLR			0	432	628282854	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	15.84	35.5	1	35.5
37580	TX	GLR			0	432	632596520	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/24/16	15.72	35	1	35
37581	TX	GLR			0	432	636883606	15.72	9/2/16	8/4/16	9/2/16	30	8/19/16	9/21/16	15.72	33.5	1	33.5
37582	TX	GLR			0	432	641212632	15.94	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	15.94	35.5	1	35.5
37583	TX	GLR			0	432	645200929	15.83	11/1/16	10/5/16	11/1/16	28	10/19/16	11/21/16	15.83	33.5	1	33.5
37584	TX	GLR			0	432	649395585	16.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/21/16	16.01	34	1	34
37585	TX	GLR			0	432	604603449	92.37	1/18/16	12/17/15	1/18/16	33	1/2/16	2/25/16	88.78	54	0.96	54
37586	TX	GLR			0	432	608632428	95.56	2/16/16	1/19/16	2/16/16	29	2/21/16	2/25/16	91.85	23	0.96	23
37587	TX	GLR			0	432	612860841	98.12	3/16/16	2/17/16	3/16/16	29	3/21/16	4/7/16	94.31	36	0.96	36
37588	TX	GLR			0	432	617408338	98.51	4/18/16	3/17/16	4/18/16	33	4/21/16	5/9/16	94.68	37	0.96	37
37589	TX	GLR			0	432	621545493	98.01	5/16/16	4/19/16	5/16/16	28	5/31/16	6/2/16	94.19	30.5	0.96	30.5
37590	TX	GLR			0	432	625977457	98.25	6/16/16	5/17/16	6/16/16	31	6/1/16	7/18/16	1.90	47	0.02	47
37591	TX	GLR			0	432	630191169	98.40	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	94.58	31.5	0.96	31.5
37592	TX	GLR			0	432	634413435	98.70	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	94.86	36	0.96	36
37593	TX	GLR			0	432	638817136	98.81	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	1.90	32	0.02	32
37594	TX	GLR			0	432	605216081	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	14.92	28.5	0.96	28.5
37595	TX	GLR			0	432	609395205	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	0.46	25.5	0.03	25.5
37596	TX	GLR			0	432	613644182	16.40	3/22/16	2/23/16	3/22/16	29	3/8/16	3/29/16	15.69	21	0.96	21
37597	TX	GLR			0	432	617819606	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	0.47	27	0.03	27
37598	TX	GLR			0	432	621716684	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	15.64	27	0.96	27
37599	TX	GLR			0	432	626360801	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.79	30.5	0.96	30.5
37600	TX	GLR			0	432	630623909	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	15.76	26.5	0.96	26.5
37601	TX	GLR			0	432	634829808	16.41	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.69	33	0.96	33
37602	TX	GLR			0	432	639239118	16.65	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	15.93	30	0.96	30
37603	TX	GLR			0	432	643453880	16.55	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	15.83	27	0.96	27
37604	TX	GLR			0	432	647604824	16.54	11/17/16	10/20/16	11/17/16	29	11/3/16	12/2/16	15.82	29	0.96	29
37605	TX	GLR			0	432	651823571	16.42	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	15.71	30	0.96	30
37606	TX	GLR			0	432	606385035	14.74	1/29/16	1/30/16	1/29/16	29	1/15/16	2/24/16	14.74	40	1	40
37607	TX	GLR			0	432	610353447	15.74	2/29/16	1/30/16	2/29/16	31	2/14/16	3/17/16	15.74	32	1	32
37608	TX	GLR			0	432	614811461	15.71	3/30/16	3/1/16	3/30/16	30	3/16/16	4/22/16	15.71	37.5	1	37.5
37609	TX	GLR			0	432	618961697	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	15.72	33	1	33
37610	TX	GLR			0	432	623127394	15.58	5/26/16	4/29/16	5/26/16	28	5/13/16	6/20/16	15.58	38.5	1	38.5
37611	TX	GLR			0	432	627521261	15.86	6/28/16	5/27/16	6/28/16	33	6/12/16	7/14/16	15.86	32	1	32
37612	TX	GLR			0	432	631789129	15.75	7/28/16	6/29/16	7/28/16	30	7/14/16	9/6/16	15.75	54.5	1	54.5
37613	TX	GLR			0	432	636003697	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	10/31/16	15.72	52	1	52
37614	TX	GLR			0	432	640225117	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/31/16	15.88	49.5	1	49.5
37615	TX	GLR			0	432	644416162	15.86	10/26/16	9/28/16	10/26/16	33	10/12/16	11/21/16	15.86	40	1	40
37616	TX	GLR			0	432	648637160	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	16.08	37	1	37
37617	TX	GLR			0	432	652831757	15.06	12/29/16	11/29/16	12/29/16	31	12/14/16	1/19/17	15.06	36	1	36
37618	TX	GLR			0	432	605597846	14.93	1/11/16	12/10/15	1/11/16	33	12/26/15	1/25/16	14.93	30	1	30
37619	TX	GLR			0	432	608000309	14.98	2/10/16	1/12/16	2/10/16	30	1/27/16	2/22/16	14.98	26.5	1	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37620	TX	GLR	0	432	612215016	15.83	3/11/16	3/11/16	2/11/16	3/11/16	3/11/16	30	2/26/16	3/23/16	15.83	26.5	1	26.5
37621	TX	GLR	0	432	616003785	15.60	3/11/16	3/11/16	3/12/16	4/7/16	4/7/16	27	3/25/16	4/18/16	15.60	24	1	24
37622	TX	GLR	0	432	620227121	15.70	5/6/16	4/8/16	5/6/16	5/6/16	5/6/16	25	4/22/16	5/17/16	15.70	25	1	25
37623	TX	GLR	0	432	624753921	15.78	6/8/16	5/7/16	6/8/16	6/8/16	6/8/16	33	5/23/16	6/20/16	15.78	28	1	28
37624	TX	GLR	0	432	629177576	15.89	7/11/16	6/9/16	7/11/16	7/11/16	7/11/16	33	6/25/16	7/25/16	15.89	30	1	30
37625	TX	GLR	0	432	633188948	15.69	8/8/16	7/12/16	8/8/16	8/8/16	8/8/16	28	7/26/16	8/22/16	15.69	27.5	1	27.5
37626	TX	GLR	0	432	637606407	15.78	8/9/16	8/9/16	8/9/16	8/9/16	8/9/16	31	8/24/16	9/20/16	15.78	27	1	27
37627	TX	GLR	0	432	641798764	15.84	10/7/16	9/9/16	10/7/16	10/7/16	10/7/16	29	9/23/16	10/21/16	15.84	28	1	28
37628	TX	GLR	0	432	645826909	15.83	11/4/16	10/8/16	11/4/16	11/4/16	11/4/16	28	10/22/16	11/16/16	15.83	25.5	1	25.5
37629	TX	GLR	0	432	650235412	16.08	12/8/16	11/5/16	12/8/16	12/8/16	12/8/16	34	11/22/16	12/21/16	16.08	29.5	1	29.5
37630	TX	GLR	0	433	602791376	16.02	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/18/16	0.32	29.5	0.02	29.5
37631	TX	GLR	0	433	606960071	15.79	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/16/16	0.31	27	0.02	27
37632	TX	GLR	0	433	611215114	16.84	3/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	0.33	31.5	0.02	31.5
37633	TX	GLR	0	433	615376235	16.80	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/15/16	0.33	26	0.02	26
37634	TX	GLR	0	433	619574804	16.74	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/23/16	0.33	34	0.02	34
37635	TX	GLR	0	433	623920097	16.66	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/20/16	0.33	32.5	0.02	32.5
37636	TX	GLR	0	433	628096008	16.75	7/1/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/15/16	0.33	28	0.02	28
37637	TX	GLR	0	433	632383000	16.89	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	0.33	32.5	0.02	32.5
37638	TX	GLR	0	433	636772927	16.76	9/1/16	8/3/16	9/1/16	9/1/16	9/1/16	30	8/18/16	9/19/16	0.33	32.5	0.98	32.5
37639	TX	GLR	0	433	640992375	16.85	10/3/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/17/16	0.33	29.5	0.02	29.5
37640	TX	GLR	0	433	645200595	17.02	11/1/16	10/4/16	11/1/16	11/1/16	11/1/16	29	10/18/16	11/14/16	0.33	27	0.02	27
37641	TX	GLR	0	433	649226168	17.09	12/1/16	11/2/16	12/1/16	12/1/16	12/1/16	30	11/17/16	12/13/16	0.34	26.5	0.02	26.5
37642	TX	GLR	0	433	603597741	15.70	1/1/16	12/9/15	1/1/16	1/1/16	1/1/16	34	12/26/15	1/22/16	15.70	30.5	1	30.5
37643	TX	GLR	0	433	607759140	15.70	2/9/16	1/12/16	2/9/16	2/9/16	2/9/16	29	1/26/16	2/25/16	15.70	27	1	27
37644	TX	GLR	0	433	61215818	16.54	3/11/16	2/10/16	3/11/16	3/11/16	3/11/16	31	2/25/16	3/23/16	16.54	27	1	27
37645	TX	GLR	0	433	616214899	16.33	4/8/16	3/12/16	4/8/16	4/8/16	4/8/16	28	3/26/16	4/25/16	16.33	30.5	1	30.5
37646	TX	GLR	0	433	620446508	16.49	5/9/16	4/9/16	5/9/16	5/9/16	5/9/16	31	4/24/16	5/23/16	16.49	29	1	29
37647	TX	GLR	0	433	62572850	16.34	6/8/16	5/10/16	6/8/16	6/8/16	6/8/16	30	5/25/16	6/21/16	16.34	27.5	1	27.5
37648	TX	GLR	0	433	629174866	16.62	7/11/16	6/9/16	7/11/16	7/11/16	7/11/16	33	6/25/16	7/22/16	16.62	27	1	27
37649	TX	GLR	0	433	633421241	16.43	8/9/16	7/12/16	8/9/16	8/9/16	8/9/16	29	7/26/16	8/22/16	16.43	27	1	27
37650	TX	GLR	0	433	637608024	16.43	9/8/16	8/10/16	9/8/16	9/8/16	9/8/16	30	8/25/16	9/20/16	16.43	26.5	1	26.5
37651	TX	GLR	0	433	641799506	16.55	10/7/16	9/9/16	10/7/16	10/7/16	10/7/16	29	9/23/16	10/21/16	16.55	28	1	28
37652	TX	GLR	0	433	645989851	16.54	11/7/16	10/8/16	11/7/16	11/7/16	11/7/16	31	10/23/16	11/17/16	16.54	25	1	25
37653	TX	GLR	0	433	650033735	16.85	12/7/16	11/8/16	12/7/16	12/7/16	12/7/16	30	11/23/16	12/19/16	16.85	26.5	1	26.5
37654	TX	GLR	0	432	603411097	15.29	1/8/16	12/8/15	1/8/16	1/8/16	1/8/16	32	12/24/15	2/17/16	14.85	55.5	0.97	55.5
37655	TX	GLR	0	432	607374039	15.26	2/5/16	1/9/16	2/5/16	2/5/16	2/5/16	28	1/23/16	3/18/16	14.81	55.5	0.97	55.5
37656	TX	GLR	0	432	61818694	16.39	3/9/16	2/6/16	3/9/16	3/9/16	3/9/16	33	2/22/16	4/25/16	15.92	63	0.97	63
37657	TX	GLR	0	432	616004503	16.15	4/7/16	3/10/16	4/7/16	4/7/16	4/7/16	29	3/24/16	5/25/16	15.69	62	0.97	62
37658	TX	GLR	0	432	620051030	16.12	5/5/16	4/8/16	5/5/16	5/5/16	5/5/16	28	4/22/16	6/24/16	0.15	63.5	0.01	63.5
37659	TX	GLR	0	432	624340362	16.21	6/6/16	5/6/16	6/6/16	6/6/16	6/6/16	32	5/22/16	7/18/16	15.74	57.5	0.97	57.5
37660	TX	GLR	0	432	628748068	16.29	7/7/16	6/7/16	7/7/16	7/7/16	7/7/16	31	6/22/16	8/17/16	15.82	56	0.97	56
37661	TX	GLR	0	432	633190889	16.25	8/8/16	7/8/16	8/8/16	8/8/16	8/8/16	32	7/24/16	9/20/16	0.16	58.5	0.01	58.5
37662	TX	GLR	0	432	637402526	16.29	9/7/16	8/9/16	9/7/16	9/7/16	9/7/16	30	8/24/16	10/24/16	0.32	61.5	0.02	61.5
37663	TX	GLR	0	432	641612657	16.32	10/6/16	9/8/16	10/6/16	10/6/16	10/6/16	29	9/22/16	11/15/16	15.84	54	0.97	54
37664	TX	GLR	0	432	645826332	16.31	11/4/16	10/7/16	11/4/16	11/4/16	11/4/16	29	10/21/16	12/21/16	15.83	61	0.97	61
37665	TX	GLR	0	432	650034936	16.58	12/7/16	11/5/16	12/7/16	12/7/16	12/7/16	33	11/21/16	1/6/17	16.09	46	0.97	46
37666	TX	GLR	0	432	603020149	15.53	1/6/16	12/4/15	1/6/16	1/6/16	1/6/16	34	12/21/15	1/28/16	0.30	38.5	0.02	38.32
37667	TX	GLR	0	432	607167357	15.44	2/4/16	1/7/16	2/4/16	2/4/16	2/4/16	29	1/21/16	3/30/16	14.83	69	0.96	69
37668	TX	GLR	0	432	611393955	16.52	3/7/16	2/5/16	3/7/16	3/7/16	3/7/16	32	2/3/16	3/30/16	15.87	38.5	0.96	38.5
37669	TX	GLR	0	432	615601651	16.32	4/5/16	3/8/16	4/5/16	4/5/16	4/5/16	29	3/22/16	6/14/16	15.69	84	0.96	84
37670	TX	GLR	0	432	619816399	16.35	5/4/16	4/6/16	5/4/16	5/4/16	5/4/16	29	4/20/16	6/14/16	1.47	55	0.09	70.47
37671	TX	GLR	0	432	624130050	16.28	6/3/16	5/5/16	6/3/16	6/3/16	6/3/16	30	5/20/16	7/1/16	15.64	42.5	0.96	42.5
37672	TX	GLR	0	432	628284123	16.49	7/5/16	6/4/16	7/5/16	7/5/16	7/5/16	32	6/20/16	8/10/16	15.84	51.5	0.96	51.5
37673	TX	GLR	0	432	632594839	16.35	8/3/16	7/6/16	8/3/16	8/3/16	8/3/16	29	7/20/16	9/19/16	15.72	61	0.96	61
37674	TX	GLR	0	432	636773557	16.35	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/19/16	15.72	32	0.96	32
37675	TX	GLR	0	432	641214204	16.59	10/4/16	9/2/16	10/4/16	10/4/16	10/4/16	33	9/18/16	11/2/16	0.33	45	0.02	45
37676	TX	GLR	0	432	645200293	16.48	11/1/16	10/5/16	11/1/16	11/1/16	11/1/16	28	10/19/16	11/2/16	0.54	14.5	0.03	42.55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37677	TX	GLR			0	432	64393868	16.66	12/21/16	11/21/16	12/21/16	31	11/17/16	1/24/17	0.32	68	0.02	67.74
37678	TX	GLR			0	432	602774342	16.22	1/5/16	12/8/15	1/5/16	29	12/22/15	1/25/16	0.24	34	0.01	34
37679	TX	GLR			0	432	607349045	16.37	2/5/16	1/6/16	2/5/16	31	1/21/16	2/22/16	0.47	32	0.03	32
37680	TX	GLR			0	432	611367820	17.19	3/7/16	2/6/16	3/7/16	31	2/21/16	3/29/16	16.44	37	0.96	37
37681	TX	GLR			0	432	615372638	17.21	4/5/16	3/8/16	4/5/16	29	3/22/16	4/26/16	16.46	35	0.96	35
37682	TX	GLR			0	432	620027800	17.21	5/5/16	4/6/16	5/5/16	30	4/21/16	6/1/16	16.46	41.5	0.96	41.5
37683	TX	GLR			0	432	624315165	17.12	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	16.37	33.5	0.96	33.5
37684	TX	GLR			0	432	628525134	17.23	7/5/16	6/7/16	7/5/16	29	6/21/16	7/18/16	0.50	27	0.03	27
37685	TX	GLR			0	432	632968778	17.27	8/5/16	7/6/16	8/5/16	31	7/21/16	8/16/16	16.52	26	0.96	26
37686	TX	GLR			0	432	637136157	17.27	9/6/16	8/6/16	9/6/16	32	8/22/16	9/22/16	16.52	31.5	0.96	31.5
37687	TX	GLR			0	432	641395729	17.29	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	16.54	30	0.96	30
37688	TX	GLR			0	432	645968398	17.46	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	16.70	34	0.96	34
37689	TX	GLR			0	432	649581749	17.45	12/5/16	11/8/16	12/5/16	28	11/22/16	12/19/16	16.69	27.5	0.96	27.5
37690	TX	GLR			0	432	605565533	16.40	1/25/16	12/24/15	1/25/16	33	1/9/16	2/10/16	0.47	32	0.03	32
37691	TX	GLR			0	432	609973770	17.18	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	16.35	30	0.95	30
37692	TX	GLR			0	432	614137868	17.20	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	16.37	28	0.95	28
37693	TX	GLR			0	432	618178026	17.18	4/22/16	3/26/16	4/22/16	28	4/9/16	5/6/16	16.35	27.5	0.95	27.5
37694	TX	GLR			0	432	622739465	17.26	5/24/16	4/23/16	5/24/16	32	5/9/16	6/28/16	16.42	50.5	0.95	50.5
37695	TX	GLR			0	432	626929198	17.33	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	16.49	29.5	0.95	29.5
37696	TX	GLR			0	432	631163246	17.31	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	16.47	31.5	0.95	31.5
37697	TX	GLR			0	432	635387031	17.36	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	0.50	29	0.03	29
37698	TX	GLR			0	432	638804126	17.41	9/23/16	8/24/16	9/23/16	31	9/8/16	10/7/16	16.57	29	0.95	29
37699	TX	GLR			0	432	643610723	17.27	10/20/16	9/24/16	10/20/16	27	10/7/16	11/4/16	16.44	28	0.95	28
37700	TX	GLR			0	432	647761615	17.46	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	16.62	28	0.95	28
37701	TX	GLR			0	432	652357690	17.21	12/23/16	11/19/16	12/23/16	35	12/6/16	1/6/17	16.38	31	0.95	31
37702	TX	GLR			0	432	606168418	16.16	1/28/16	12/30/15	1/28/16	30	1/14/16	2/9/16	15.46	26.5	0.96	26.5
37703	TX	GLR			0	432	610354023	17.24	2/29/16	1/29/16	2/29/16	32	2/14/16	3/10/16	16.49	25.5	0.96	25.5
37704	TX	GLR			0	432	614594676	17.11	3/29/16	3/11/16	3/29/16	29	3/15/16	4/8/16	0.49	24	0.03	24
37705	TX	GLR			0	432	618752423	17.17	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	16.42	26	0.96	26
37706	TX	GLR			0	432	623127579	17.03	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	16.29	25	0.96	25
37707	TX	GLR			0	432	627290325	17.30	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	16.54	29.5	0.96	29.5
37708	TX	GLR			0	432	631569600	17.21	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	16.46	27.5	0.96	27.5
37709	TX	GLR			0	432	635791613	17.16	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	16.42	26	0.96	26
37710	TX	GLR			0	432	639884236	17.37	9/26/16	8/26/16	9/26/16	32	9/11/16	10/5/16	16.61	24.5	0.96	24.5
37711	TX	GLR			0	432	644197273	17.31	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	0.50	24	0.03	24
37712	TX	GLR			0	432	648351711	17.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	16.62	27	0.96	27
37713	TX	GLR			0	432	655682821	16.89	12/28/16	11/24/16	12/28/16	35	12/11/16	1/10/17	16.15	30	0.96	30
37714	TX	GLR			0	432	603598756	15.23	1/11/16	12/8/15	1/11/16	35	12/25/15	2/4/16	0.26	41	0.02	41
37715	TX	GLR			0	432	607560285	15.17	2/8/16	1/12/16	2/8/16	28	1/26/16	3/7/16	0.26	41.5	0.02	41.5
37716	TX	GLR			0	432	61819816	16.05	3/9/16	2/9/16	3/9/16	30	2/24/16	4/11/16	15.78	47.5	0.98	47.5
37717	TX	GLR			0	432	616215334	16.01	4/8/16	3/10/16	4/8/16	30	3/25/16	4/11/16	0.27	17.5	0.02	17.5
37718	TX	GLR			0	432	620447580	16.03	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	15.76	43	0.98	43
37719	TX	GLR			0	432	624752557	15.95	6/8/16	5/10/16	6/8/16	30	5/25/16	7/7/16	0.27	43.5	0.02	43.5
37720	TX	GLR			0	432	629177144	16.04	7/11/16	6/9/16	7/11/16	33	6/25/16	8/3/16	0.27	39	0.02	39
37721	TX	GLR			0	432	633188951	16.08	8/8/16	7/12/16	8/8/16	28	7/26/16	9/6/16	0.27	42.5	0.02	42.5
37722	TX	GLR			0	432	637607226	16.05	9/8/16	8/9/16	9/8/16	31	8/24/16	10/6/16	0.27	43	0.02	43
37723	TX	GLR			0	432	641800475	16.11	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	0.27	39	0.02	39
37724	TX	GLR			0	432	645825951	16.10	11/4/16	10/8/16	11/4/16	28	10/22/16	12/8/16	0.27	47.5	0.02	47.5
37725	TX	GLR			0	432	650238520	16.36	12/8/16	11/5/16	12/8/16	34	11/22/16	1/9/17	0.28	48.5	0.02	48.5
37726	TX	GLR			0	432	602564139	15.28	1/4/16	12/2/15	1/4/16	34	12/19/15	2/15/16	0.30	58.5	0.02	58.5
37727	TX	GLR			0	432	606588756	14.97	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	0.30	27.5	0.02	27.5
37728	TX	GLR			0	432	610808509	16.12	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	0.32	33.5	0.02	33.5
37729	TX	GLR			0	432	615190448	15.98	4/29/16	3/3/16	4/1/16	30	3/18/16	4/18/16	0.31	31.5	0.02	31.5
37730	TX	GLR			0	432	619172834	16.02	4/29/16	4/29/16	4/29/16	28	4/16/16	6/27/16	0.31	72.5	0.02	72.5
37731	TX	GLR			0	432	623528114	16.04	5/31/16	4/30/16	5/31/16	32	5/16/16	6/27/16	0.32	42.5	0.02	42.5
37732	TX	GLR			0	432	627906446	16.08	6/30/16	6/1/16	6/30/16	30	6/16/16	7/11/16	0.32	25.5	0.02	25.5
37733	TX	GLR			0	432	631992914	16.03	7/29/16	7/1/16	7/29/16	29	7/15/16	8/22/16	0.31	38	0.02	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37734	TX	GLR	[REDACTED]	[REDACTED]	0	432	636202063	16.13	8/29/16	7/30/16	8/29/16	31	8/14/16	10/13/16	0.32	60	0.02	60
37735	TX	GLR			0	432	640620012	16.13	9/29/16	8/30/16	9/29/16	31	9/14/16	10/13/16	0.32	29	0.02	29
37736	TX	GLR			0	432	644789029	71.19	10/28/16	9/30/16	10/28/16	29	10/14/16	11/3/16	0.32	20	0	20
37737	TX	GLR			0	432	643009290	16.41	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.09	29	0.98	29
37738	TX	GLR			0	432	604429961	15.52	12/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	14.85	25.5	0.96	25.5
37739	TX	GLR			0	432	608658132	16.04	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	0.46	25.5	0.03	25.5
37740	TX	GLR			0	432	612676651	16.38	3/15/16	2/17/16	3/15/16	28	3/2/16	3/25/16	15.67	23.5	0.96	23.5
37741	TX	GLR			0	432	617037951	16.45	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	15.74	25.5	0.96	25.5
37742	TX	GLR			0	432	621368712	16.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/22/16	15.67	24	0.96	24
37743	TX	GLR			0	432	625584393	16.49	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	15.78	28.5	0.96	28.5
37744	TX	GLR			0	432	629630209	16.43	7/13/16	6/15/16	7/13/16	29	6/29/16	7/22/16	15.72	23	0.96	23
37745	TX	GLR			0	432	634020798	16.49	8/12/16	7/14/16	8/12/16	30	7/29/16	8/22/16	15.77	24.5	0.96	24.5
37746	TX	GLR			0	432	638050025	16.56	9/12/16	8/13/16	9/12/16	31	8/28/16	9/23/16	0.48	26	0.03	26
37747	TX	GLR			0	432	642457301	16.56	10/12/16	9/13/16	10/12/16	30	9/28/16	9/23/16	0.02	-4.5	0	26.46
37748	TX	GLR			0	432	646400318	16.60	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	15.88	26	0.96	26
37749	TX	GLR			0	432	650875298	16.66	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	15.94	30	0.96	30
37750	TX	GLR			0	432	603217949	16.40	1/7/16	12/4/15	1/7/16	35	12/21/15	1/15/16	15.69	25	0.96	25
37751	TX	GLR			0	432	607168560	16.22	2/4/16	1/8/16	2/4/16	28	1/22/16	2/9/16	15.51	18.5	0.96	18.5
37752	TX	GLR			0	432	611213535	17.21	3/4/16	2/5/16	3/4/16	29	2/19/16	3/2/16	16.46	31	0.96	31
37753	TX	GLR			0	432	615602947	17.26	4/5/16	3/5/16	4/5/16	32	3/21/16	4/13/16	16.51	23.5	0.96	23.5
37754	TX	GLR			0	432	619815840	17.16	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	16.41	27	0.96	27
37755	TX	GLR			0	432	624129871	17.02	6/3/16	5/5/16	6/3/16	30	5/20/16	6/10/16	0.25	21.5	0.01	21.5
37756	TX	GLR			0	432	628283636	17.40	7/5/16	6/4/16	7/5/16	32	6/20/16	7/6/16	16.64	16.5	0.96	16.5
37757	TX	GLR			0	432	632384484	17.10	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	16.36	13.5	0.96	13.5
37758	TX	GLR			0	432	636773078	17.22	9/1/16	8/3/16	9/1/16	30	8/18/16	8/9/16	16.47	-8.5	0.96	-8.5
37759	TX	GLR			0	432	640806772	17.22	9/30/16	9/2/16	9/30/16	29	9/16/16	10/7/16	16.47	21	0.96	21
37760	TX	GLR			0	432	645200740	17.50	11/1/16	10/1/16	11/1/16	32	10/17/16	11/9/16	0.50	23.5	0.03	23.5
37761	TX	GLR			0	432	649342440	17.51	12/2/16	12/2/15	12/2/16	31	11/17/16	12/7/16	16.75	20	0.96	20
37762	TX	GLR			0	432	605399303	14.85	1/22/16	1/22/15	1/22/16	32	1/1/16	2/9/16	12.13	33.5	0.82	28.19
37763	TX	GLR			0	432	609600894	15.59	2/23/16	2/23/16	2/23/16	29	2/8/16	2/9/16	0.23	1.5	0.01	32.04
37764	TX	GLR			0	432	613820359	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/8/16	15.69	30	1	30
37765	TX	GLR			0	432	618019520	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	4/8/16	1.45	1	0.09	30.96
37766	TX	GLR			0	432	622536004	15.75	5/23/16	4/22/16	5/23/16	32	5/8/16	5/11/16	0.31	3.5	0.02	35.85
37767	TX	GLR			0	432	625655839	15.70	6/21/16	5/24/16	6/21/16	29	6/7/16	6/13/16	0.25	6	0.02	28.63
37768	TX	GLR			0	432	630805752	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	7/6/16	0.17	-0.5	0.01	34.12
37769	TX	GLR			0	432	633013661	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	8/10/16	0.58	5	0.04	37.74
37770	TX	GLR			0	432	639239764	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	14.93	36.5	0.94	34.82
37771	TX	GLR			0	432	643454371	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	10/11/16	0.36	6	0.02	36.29
37772	TX	GLR			0	432	647604227	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/13/16	14.94	40	0.94	38.11
37773	TX	GLR			0	432	651823431	15.61	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	14.88	37	0.95	35.69
37774	TX	GLR			0	432	602790985	16.33	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.32	33.5	0.02	33.5
37775	TX	GLR			0	432	60802648	16.07	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.45	30.5	0.96	30.5
37776	TX	GLR			0	432	610986832	17.18	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	16.52	32.5	0.96	32.5
37777	TX	GLR			0	432	615180063	17.03	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.96	31
37778	TX	GLR			0	432	619347813	17.17	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	0.33	32	0.02	32
37779	TX	GLR			0	432	623711097	16.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.96	33.5
37780	TX	GLR			0	432	626010809	17.08	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	16.42	31.5	0.96	31.5
37781	TX	GLR			0	432	632596358	17.36	8/3/16	7/2/16	8/3/16	33	7/18/16	8/22/16	16.68	35	0.96	35
37782	TX	GLR			0	432	636772561	17.03	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	16.36	32	0.96	32
37783	TX	GLR			0	432	640807166	17.14	9/30/16	9/2/16	9/30/16	28	9/16/16	10/17/16	16.47	31	0.96	31
37784	TX	GLR			0	432	644789246	17.25	10/28/16	10/1/16	10/28/16	29	10/15/16	11/14/16	16.58	30.5	0.96	30.5
37785	TX	GLR			0	432	649231292	17.61	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	16.92	34.5	0.96	34.5
37786	TX	GLR			0	432	602791401	14.92	1/5/16	12/4/15	1/5/16	33	12/20/15	1/20/16	14.92	31	1	31
37787	TX	GLR			0	432	606959368	14.79	2/3/16	1/6/16	2/3/16	29	1/20/16	3/8/16	14.79	48	1	48
37788	TX	GLR			0	432	611211719	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	1	31.5
37789	TX	GLR			0	432	615378134	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	15.76	36	1	36
37790	TX	GLR			0	432	619575408	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	15.71	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37791	TX	GLR	[REDACTED]	[REDACTED]	0	432	623920302	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	15.63	25.5	1	25.5
37792	TX	GLR			0	432	628095407	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	1	31
37793	TX	GLR			0	432	632383464	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/23/16	15.86	36.5	1	36.5
37794	TX	GLR			0	432	636598594	15.72	8/3/16	8/3/16	8/3/16	29	8/17/16	10/10/16	15.72	54	1	54
37795	TX	GLR			0	432	640806086	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	1	31.5
37796	TX	GLR			0	432	645001211	15.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.95	32	1	32
37797	TX	GLR			0	432	649227932	16.01	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.01	33	1	33
37798	TX	GLR			0	432	604430070	15.16	1/15/16	12/17/15	1/15/16	30	1/1/16	2/1/16	14.80	31.5	0.98	31.5
37799	TX	GLR			0	432	608657585	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	0.15	35.5	0.01	35.5
37800	TX	GLR			0	432	613081708	16.15	3/17/16	2/17/16	3/17/16	30	3/2/16	4/4/16	15.76	32.5	0.98	32.5
37801	TX	GLR			0	432	617232988	16.08	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	15.69	35	0.98	35
37802	TX	GLR			0	432	621573737	16.14	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	15.75	37	0.98	37
37803	TX	GLR			0	432	625796016	16.09	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	15.70	30.5	0.98	30.5
37804	TX	GLR			0	432	630012851	16.15	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	15.76	39.5	0.98	39.5
37805	TX	GLR			0	432	634221628	16.21	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	0.16	29	0.01	29
37806	TX	GLR			0	432	638482473	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	15.79	37.5	0.98	37.5
37807	TX	GLR			0	432	642663645	16.20	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	15.80	39	0.98	39
37808	TX	GLR			0	432	64857870	16.28	11/11/16	10/14/16	11/11/16	29	10/28/16	12/6/16	15.88	39	0.98	39
37809	TX	GLR			0	432	651280011	16.32	12/15/16	11/12/16	12/15/16	34	11/29/16	1/12/17	15.92	44.5	0.98	44.5
37810	TX	GLR			0	432	606385590	16.08	1/29/16	12/30/15	1/29/16	31	1/14/16	3/8/16	15.46	54	0.96	54
37811	TX	GLR			0	432	610353863	17.16	2/29/16	1/30/16	2/29/16	31	2/14/16	5/10/16	16.49	86	0.96	86
37812	TX	GLR			0	432	614595044	17.03	3/29/16	3/1/16	3/29/16	29	3/15/16	5/10/16	16.37	56	0.96	56
37813	TX	GLR			0	432	618751324	17.08	4/27/16	3/30/16	4/27/16	29	4/13/16	6/7/16	16.42	55	0.96	55
37814	TX	GLR			0	432	623127758	16.95	5/26/16	4/28/16	5/26/16	29	5/12/16	7/6/16	16.29	55	0.96	55
37815	TX	GLR			0	432	627289279	17.20	6/27/16	5/27/16	6/27/16	32	6/12/16	8/5/16	0.33	54.5	0.02	54.5
37816	TX	GLR			0	432	631569222	17.12	7/27/16	6/28/16	7/27/16	30	7/13/16	9/6/16	16.46	55.5	0.96	55.5
37817	TX	GLR			0	432	635597888	17.03	8/24/16	7/28/16	8/24/16	28	8/11/16	10/5/16	0.33	55.5	0.02	55.5
37818	TX	GLR			0	432	639829340	17.24	9/26/16	8/25/16	9/26/16	33	9/10/16	11/7/16	16.57	58	0.96	58
37819	TX	GLR			0	432	643991045	17.27	10/24/16	9/27/16	10/24/16	28	10/11/16	12/6/16	16.60	56.5	0.96	56.5
37820	TX	GLR			0	432	648350258	17.35	11/23/16	10/25/16	11/23/16	31	11/9/16	1/3/17	0.25	55.5	0.01	68.31
37821	TX	GLR			0	432	652830541	16.85	12/29/16	11/24/16	12/29/16	36	12/12/16	1/16/17	2.36	35.5	0.14	56.14
37822	TX	GLR			0	432	605400795	15.52	1/22/16	12/22/15	1/22/16	32	1/7/16	3/1/16	14.85	54.5	0.96	54.5
37823	TX	GLR			0	432	609600641	16.29	2/23/16	1/23/16	2/23/16	32	2/8/16	3/1/16	15.59	22.5	0.96	22.5
37824	TX	GLR			0	432	613817909	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	15.69	27	0.96	27
37825	TX	GLR			0	432	618018780	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	6/1/16	15.72	55	0.96	55
37826	TX	GLR			0	432	62269653	16.35	5/20/16	4/22/16	5/20/16	29	5/6/16	6/1/16	15.64	26	0.96	26
37827	TX	GLR			0	432	626343358	16.47	6/20/16	5/21/16	6/20/16	31	6/5/16	7/12/16	15.76	37	0.96	37
37828	TX	GLR			0	432	630807824	16.54	7/21/16	6/21/16	7/21/16	29	7/6/16	8/3/16	15.82	28	0.96	28
37829	TX	GLR			0	432	635013373	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	0.24	33	0.01	33
37830	TX	GLR			0	432	639241087	16.60	9/20/16	8/20/16	9/20/16	32	9/5/16	9/20/16	15.88	15.5	0.96	15.5
37831	TX	GLR			0	432	643453617	16.54	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	0.24	26	0.01	16.66
37832	TX	GLR			0	432	647604736	16.60	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.88	32	0.96	32
37833	TX	GLR			0	432	651822926	16.32	12/20/16	11/18/16	12/20/16	33	12/4/16	1/17/17	15.61	44	0.96	44
37834	TX	GLR			0	432	605787324	14.93	1/26/16	12/23/15	1/26/16	35	1/9/16	2/3/16	14.93	25	1	25
37835	TX	GLR			0	432	609974216	15.61	2/25/16	1/27/16	2/25/16	30	2/11/16	4/1/16	15.61	50.5	1	50.5
37836	TX	GLR			0	432	614137956	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	15.69	35	1	35
37837	TX	GLR			0	432	618177612	15.67	4/22/16	3/26/16	4/22/16	28	4/9/16	5/5/16	15.67	26.5	1	26.5
37838	TX	GLR			0	432	623528071	15.75	5/31/16	5/5/16	5/31/16	27	5/18/16	6/17/16	15.75	30	1	30
37839	TX	GLR			0	432	627519089	15.69	6/28/16	6/1/16	6/28/16	28	6/15/16	8/5/16	15.69	51.5	1	51.5
37840	TX	GLR			0	432	631163317	15.81	7/25/16	6/29/16	7/25/16	27	7/12/16	9/2/16	15.81	52	1	52
37841	TX	GLR			0	432	636004311	15.76	8/26/16	7/26/16	8/26/16	32	8/11/16	10/3/16	15.76	53.5	1	53.5
37842	TX	GLR			0	432	640228522	15.79	9/27/16	8/27/16	9/27/16	32	9/12/16	11/7/16	15.79	55	1	55
37843	TX	GLR			0	432	64417695	15.83	10/26/16	9/28/16	10/26/16	33	10/12/16	12/6/16	15.83	54	1	54
37844	TX	GLR			0	432	648630769	15.93	11/28/16	10/27/16	11/28/16	33	11/12/16	1/5/17	15.86	51	1	53.99
37845	TX	GLR			0	432	652384580	15.53	12/28/16	11/29/16	12/28/16	30	12/14/16	2/8/17	15.53	56.5	1	56.5
37846	TX	GLR			0	432	604062042	15.75	1/13/16	12/11/15	1/13/16	34	12/28/15	1/21/16	15.75	24.5	1	24.5
37847	TX	GLR			0	432	607984294	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.70	32.5	1	32.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37848	TX	GLR	0	432	612453506	16.63	3/14/16	16.63	2/11/16	3/14/16	3/24/16	33	2/27/16	3/24/16	16.63	26	1	26
37849	TX	GLR	0	432	616415474	16.33	3/14/16	16.33	3/15/16	4/11/16	4/25/16	28	3/29/16	4/25/16	16.33	27.5	1	27.5
37850	TX	GLR	0	432	620678984	16.36	5/10/16	16.36	4/12/16	5/10/16	5/10/16	29	4/26/16	5/23/16	16.36	27	1	27
37851	TX	GLR	0	432	625194633	16.42	6/10/16	16.42	5/11/16	6/10/16	6/10/16	31	5/26/16	6/21/16	16.42	26	1	26
37852	TX	GLR	0	432	629424872	16.58	7/12/16	16.58	6/11/16	7/12/16	8/1/16	32	6/27/16	8/1/16	16.58	35.5	1	35.5
37853	TX	GLR	0	432	633840053	16.47	8/11/16	16.47	7/13/16	8/11/16	8/26/16	30	7/28/16	8/26/16	16.47	29.5	1	29.5
37854	TX	GLR	0	432	638950443	16.43	9/12/16	16.43	8/12/16	9/12/16	9/12/16	32	8/28/16	9/29/16	16.43	32.5	1	32.5
37855	TX	GLR	0	432	642249644	16.67	10/11/16	16.67	9/13/16	10/11/16	10/11/16	29	9/27/16	10/21/16	16.67	24	1	24
37856	TX	GLR	0	432	645254297	16.49	11/8/16	16.49	10/12/16	11/8/16	11/8/16	28	10/26/16	11/30/16	16.49	35.5	1	35.5
37857	TX	GLR	0	432	650466518	16.75	12/9/16	16.75	11/9/16	12/9/16	12/9/16	31	11/24/15	12/28/16	16.75	34	1	34
37858	TX	GLR	0	432	603412480	15.52	1/8/16	15.52	12/8/15	1/8/16	1/8/16	32	12/24/15	1/25/16	14.85	32.5	0.96	32.5
37859	TX	GLR	0	432	607560430	15.72	2/8/16	15.72	1/9/16	2/8/16	2/8/16	31	1/24/16	2/25/16	15.04	32	0.96	32
37860	TX	GLR	0	432	611819628	16.49	3/9/16	16.49	2/9/16	3/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	0.96	33.5
37861	TX	GLR	0	432	616215446	16.40	4/8/16	16.40	3/10/16	4/8/16	4/8/16	30	3/25/16	4/25/16	15.69	31.5	0.96	31.5
37862	TX	GLR	0	432	620228216	16.41	5/6/16	16.41	4/9/16	5/6/16	5/6/16	28	4/23/16	5/23/16	15.70	30.5	0.96	30.5
37863	TX	GLR	0	432	624550307	16.45	6/7/16	16.45	5/7/16	6/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	0.96	32.5
37864	TX	GLR	0	432	628748081	16.48	7/7/16	16.48	6/8/16	7/7/16	7/7/16	30	6/23/16	7/25/16	0.24	32.5	0.01	32.5
37865	TX	GLR	0	432	632987790	16.44	8/5/16	16.44	7/8/16	8/5/16	8/5/16	29	7/22/16	8/22/16	15.72	31	0.96	31
37866	TX	GLR	0	432	637403731	16.58	9/7/16	16.58	8/6/16	9/7/16	9/7/16	33	8/22/16	9/26/16	0.24	35	0.01	35
37867	TX	GLR	0	432	641419842	16.50	10/5/16	16.50	9/8/16	10/5/16	10/5/16	28	9/22/16	10/24/16	0.48	32.5	0.03	32.5
37868	TX	GLR	0	432	645607882	16.60	11/3/16	16.60	10/6/16	11/3/16	11/3/16	29	10/20/16	11/3/16	15.88	14	0.96	14
37869	TX	GLR	0	432	649826959	16.82	12/6/16	16.82	11/4/16	12/6/16	12/6/16	33	11/20/16	12/23/16	16.09	33	0.96	33
37870	TX	GLR	0	432	604839405	15.61	1/19/16	15.61	12/17/15	1/19/16	1/19/16	34	1/3/16	3/1/16	14.85	58.5	0.95	58.5
37871	TX	GLR	0	432	609652729	16.04	2/18/16	16.04	1/20/16	2/18/16	2/18/16	30	2/4/16	3/1/16	15.34	26.5	0.96	26.5
37872	TX	GLR	0	432	613267117	16.42	3/18/16	16.42	2/19/16	3/18/16	3/18/16	29	3/4/16	5/31/16	0.24	88	0.01	88
37873	TX	GLR	0	432	617434892	16.49	4/18/16	16.49	3/19/16	4/18/16	4/18/16	31	4/21/16	5/31/16	15.78	58	0.96	58
37874	TX	GLR	0	432	621786289	16.36	5/17/16	16.36	4/19/16	5/17/16	5/17/16	29	5/31/16	5/31/16	0.24	28	0.01	28
37875	TX	GLR	0	432	625998813	16.40	6/16/16	16.40	5/18/16	6/16/16	6/16/16	30	6/21/16	8/29/16	15.69	88.5	0.96	88.5
37876	TX	GLR	0	432	630218450	16.58	7/18/16	16.58	6/17/16	7/18/16	7/18/16	32	7/31/16	8/29/16	15.86	57.5	0.96	57.5
37877	TX	GLR	0	432	634432557	16.44	8/16/16	16.44	7/19/16	8/16/16	8/16/16	29	8/21/16	11/29/16	15.72	119	0.96	119
37878	TX	GLR	0	432	638483527	16.46	9/14/16	16.46	8/17/16	9/14/16	9/14/16	29	8/31/16	11/29/16	15.74	90	0.96	90
37879	TX	GLR	0	432	642869904	16.57	10/14/16	16.57	9/15/16	10/14/16	10/14/16	30	9/30/16	11/29/16	15.85	60.5	0.96	60.5
37880	TX	GLR	0	432	647058120	16.70	11/4/16	16.70	10/15/16	11/4/16	11/4/16	31	10/30/16	11/29/16	15.98	30	0.96	30
37881	TX	GLR	0	432	651289807	16.46	12/15/16	16.46	11/5/16	12/15/16	12/15/16	31	11/30/16	1/3/17	0.13	34	1	89.56
37882	TX	GLR	0	432	604429653	29.88	1/15/16	29.88	12/12/15	1/15/16	1/15/16	35	12/29/15	2/2/16	29.88	35	1	35
37883	TX	GLR	0	432	608417717	30.22	2/12/16	30.22	1/16/16	2/12/16	2/12/16	28	1/30/16	2/2/16	9.11	3.5	0.3	28.65
37884	TX	GLR	0	432	612676041	31.71	3/15/16	31.71	2/13/16	3/15/16	3/15/16	32	2/29/16	4/4/16	31.71	35.5	1	35.5
37885	TX	GLR	0	432	616868929	31.38	4/13/16	31.38	3/16/16	4/13/16	4/13/16	29	3/30/16	5/17/16	24.66	48	0.79	38.79
37886	TX	GLR	0	432	621170432	31.35	5/12/16	31.35	4/14/16	5/12/16	5/12/16	29	4/28/16	5/17/16	31.35	19	1	19
37887	TX	GLR	0	432	625394993	31.53	6/13/16	31.53	5/13/16	6/13/16	6/13/16	32	5/29/16	7/15/16	31.53	47.5	1	47.5
37888	TX	GLR	0	432	629628117	31.54	7/13/16	31.54	6/14/16	7/13/16	7/13/16	30	6/29/16	8/5/16	31.54	37.5	1	37.5
37889	TX	GLR	0	432	633841901	31.46	8/11/16	31.46	7/14/16	8/11/16	8/11/16	29	7/28/16	9/13/16	31.46	47	1	47
37890	TX	GLR	0	432	639049538	31.74	9/12/16	31.74	8/12/16	9/12/16	9/12/16	32	8/28/16	10/7/16	31.64	40.5	1	40.42
37891	TX	GLR	0	432	640653812	31.76	11/10/16	31.76	10/13/16	11/10/16	11/10/16	29	10/27/16	11/9/16	31.76	13	1	13
37892	TX	GLR	0	432	650636938	32.00	12/12/16	32.00	11/11/16	12/12/16	12/12/16	32	11/27/16	12/2/16	5.44	5.5	0.17	37.04
37893	TX	GLR	0	432	604259696	15.74	1/14/16	15.74	1/14/16	1/14/16	1/14/16	38	12/29/15	2/5/16	14.98	38.5	0.95	38.5
37894	TX	GLR	0	432	608224532	15.81	2/11/16	15.81	1/15/16	2/11/16	2/11/16	34	1/29/16	3/7/16	15.05	38.5	0.95	38.5
37895	TX	GLR	0	432	612677910	16.70	3/15/16	16.70	2/12/16	3/15/16	3/15/16	33	2/28/16	4/5/16	15.90	37	0.95	37
37896	TX	GLR	0	432	616870027	16.50	4/13/16	16.50	3/16/16	4/13/16	4/13/16	29	3/30/16	5/5/16	15.70	36	0.95	36
37897	TX	GLR	0	432	621169687	16.46	5/12/16	16.46	4/14/16	5/12/16	5/12/16	29	4/28/16	5/12/16	15.66	14	0.95	14
37898	TX	GLR	0	432	625395662	16.58	6/13/16	16.58	5/13/16	6/13/16	6/13/16	32	5/29/16	5/12/16	15.78	-16.5	0.95	-16.5
37899	TX	GLR	0	432	629424245	16.51	7/12/16	16.51	6/14/16	7/12/16	7/12/16	29	6/28/16	8/5/16	15.71	38	0.95	38
37900	TX	GLR	0	432	633842051	16.57	8/11/16	16.57	7/13/16	8/11/16	8/11/16	30	7/28/16	9/6/16	15.76	40.5	0.95	40.5
37901	TX	GLR	0	432	638048988	16.67	9/12/16	16.67	8/12/16	9/12/16	9/12/16	32	8/28/16	10/5/16	15.86	38.5	0.95	38.5
37902	TX	GLR	0	432	642249681	16.63	10/11/16	16.63	9/13/16	10/11/16	10/11/16	29	9/27/16	11/7/16	15.82	41	0.95	41
37903	TX	GLR	0	432	646254492	16.64	11/8/16	16.64	10/12/16	11/8/16	11/8/16	28	10/26/16	12/5/16	0.48	40.5	0.03	40.5
37904	TX	GLR	0	432	650636538	16.85	12/12/16	16.85	11/9/16	12/12/16	12/12/16	34	11/26/16	1/5/17	16.04	40.5	0.95	40.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
37905	TX	GLR			0	432	603411201	16.34	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	15.56	32.5	0.95	32.5
37906	TX	GLR			0	432	607560628	16.28	2/8/16	2/8/16	2/8/16	31	1/24/16	2/25/16	15.49	32	0.95	32
37907	TX	GLR			0	432	612001353	17.50	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	16.65	33	0.95	33
37908	TX	GLR			0	432	616005885	17.21	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	0.49	31.5	0.03	31.5
37909	TX	GLR			0	432	620223689	17.17	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	16.34	31	0.95	31
37910	TX	GLR			0	432	623433768	17.29	6/6/16	5/7/16	6/6/16	31	5/22/16	6/23/16	0.34	32	0.02	32
37911	TX	GLR			0	432	628942728	17.36	7/8/16	6/7/16	7/8/16	32	6/23/16	7/25/16	16.52	32.5	0.95	32.5
37912	TX	GLR			0	432	633189289	17.19	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	16.36	32	0.95	32
37913	TX	GLR			0	432	637160739	17.25	9/7/16	8/9/16	9/6/16	29	8/23/16	9/23/16	16.42	31	0.95	31
37914	TX	GLR			0	432	641613575	17.55	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	16.70	32.5	0.95	32.5
37915	TX	GLR			0	432	645994398	17.43	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	16.59	33.5	0.95	33.5
37916	TX	GLR			0	432	649824555	17.71	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	16.85	31	0.95	31
37917	TX	GLR			0	432	603411472	15.56	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	15.56	32.5	1	32.5
37918	TX	GLR			0	432	607562154	15.75	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	15.75	30	1	30
37919	TX	GLR			0	432	611819260	16.49	3/9/16	2/9/16	3/9/16	30	2/24/16	3/29/16	16.49	34.5	1	34.5
37920	TX	GLR			0	432	616004617	16.38	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	16.38	26	1	26
37921	TX	GLR			0	432	620053326	16.34	5/5/16	4/8/16	5/5/16	28	4/22/16	5/16/16	16.34	24.5	1	24.5
37922	TX	GLR			0	432	62647610	16.50	6/7/16	5/6/16	6/7/16	33	5/22/16	6/20/16	16.50	29	1	29
37923	TX	GLR			0	432	628249207	16.47	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	16.47	32.5	1	32.5
37924	TX	GLR			0	432	632989375	16.42	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	16.42	31	1	31
37925	TX	GLR			0	432	637161343	16.59	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	16.59	28.5	1	28.5
37926	TX	GLR			0	432	641212642	16.42	10/4/16	9/7/16	10/4/16	28	9/21/16	10/24/16	16.42	33.5	1	33.5
37927	TX	GLR			0	432	645606276	16.64	11/3/16	10/5/16	11/3/16	30	10/20/16	11/14/16	16.64	25.5	1	25.5
37928	TX	GLR			0	432	649824947	16.85	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	16.85	37	1	37
37929	TX	GLR			0	432	604259171	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/4/16	14.93	37.5	1	37.5
37930	TX	GLR			0	432	608416461	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	15.11	35	1	35
37931	TX	GLR			0	432	612676701	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	15.85	35.5	1	35.5
37932	TX	GLR			0	432	616897988	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/4/16	15.70	35	1	35
37933	TX	GLR			0	432	621171088	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	5/18/16	15.66	20	1	20
37934	TX	GLR			0	432	625397638	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	6/21/16	15.78	23.5	1	23.5
37935	TX	GLR			0	432	629629401	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/4/16	15.76	36.5	1	36.5
37936	TX	GLR			0	432	633841131	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	9/6/16	15.72	40	1	40
37937	TX	GLR			0	432	638049564	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	15.86	37.5	1	37.5
37938	TX	GLR			0	432	642456663	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/4/16	15.82	37.5	1	37.5
37939	TX	GLR			0	432	646454846	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	12/5/16	15.89	39.5	1	39.5
37940	TX	GLR			0	432	650875933	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	1/4/17	15.98	38.5	1	38.5
37941	TX	GLR			0	432	603600278	14.97	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	14.97	33.5	1	33.5
37942	TX	GLR			0	432	607560380	14.91	2/8/16	1/21/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	1	30.5
37943	TX	GLR			0	432	611819202	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	1	33.5
37944	TX	GLR			0	432	616005290	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	15.69	32	1	32
37945	TX	GLR			0	432	620228251	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	15.70	31	1	31
37946	TX	GLR			0	432	624753140	15.78	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	15.78	35	1	35
37947	TX	GLR			0	432	623176461	15.77	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	15.77	33	1	33
37948	TX	GLR			0	432	634223264	15.85	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.85	31	1	31
37949	TX	GLR			0	432	637608608	15.74	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	15.74	32.5	1	32.5
37950	TX	GLR			0	432	641799043	15.79	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.79	31	1	31
37951	TX	GLR			0	432	645994312	15.88	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	15.88	33	1	33
37952	TX	GLR			0	432	650234217	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	16.08	34	1	34
37953	TX	GLR			0	432	602801790	14.92	1/5/16	12/4/15	1/5/16	33	12/20/15	1/11/16	14.92	22	1	22
37954	TX	GLR			0	432	606959507	14.79	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	14.79	23	1	23
37955	TX	GLR			0	432	611196732	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	15.80	21.5	1	21.5
37956	TX	GLR			0	432	615376171	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	15.76	26	1	26
37957	TX	GLR			0	432	619574819	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/13/16	15.71	24	1	24
37958	TX	GLR			0	432	623920433	15.63	6/2/16	4/5/16	6/2/16	30	5/19/16	6/17/16	15.63	29.5	1	29.5
37959	TX	GLR			0	432	628097288	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	15.71	28	1	28
37960	TX	GLR			0	432	6322382546	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	15.86	25.5	1	25.5
37961	TX	GLR			0	432	635698361	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	1	33

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37962	TX	GLR	0	432	640804488	0	37962	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/14/16	15.81	28.5	1	28.5
37963	TX	GLR	0	432	645002012	0	37963	15.95	10/1/16	10/1/16	10/31/16	31	10/16/16	11/18/16	15.95	33	1	33
37964	TX	GLR	0	432	649227914	0	37964	16.01	12/1/16	11/1/16	12/31/16	31	11/16/16	12/16/16	16.01	30	1	30
37965	TX	GLR	0	432	603827122	0	37965	15.53	11/2/16	12/9/15	1/2/16	35	12/26/15	1/25/16	14.93	30	0.96	30
37966	TX	GLR	0	432	607761098	0	37966	15.59	2/9/16	1/13/16	2/9/16	28	2/10/16	2/28/16	14.98	30.5	0.96	30.5
37967	TX	GLR	0	432	612002908	0	37967	16.43	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	15.78	32.5	0.96	32.5
37968	TX	GLR	0	432	616215322	0	37968	16.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	15.69	28	0.96	28
37969	TX	GLR	0	432	620447847	0	37969	16.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/20/16	15.76	26	0.96	26
37970	TX	GLR	0	432	624754466	0	37970	16.33	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	15.68	26.5	0.96	26.5
37971	TX	GLR	0	432	628942262	0	37971	16.42	7/8/16	6/9/16	7/8/16	30	6/24/16	7/19/16	15.77	25.5	0.96	25.5
37972	TX	GLR	0	432	633190089	0	37972	16.46	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	15.81	30	0.96	30
37973	TX	GLR	0	432	637405055	0	37973	16.43	9/7/16	8/9/16	9/7/16	30	8/24/16	9/16/16	15.78	23.5	0.96	23.5
37974	TX	GLR	0	432	641613260	0	37974	16.44	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	15.79	25	0.96	25
37975	TX	GLR	0	432	645994427	0	37975	16.53	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	15.78	33.5	0.02	33.5
37976	TX	GLR	0	432	650234852	0	37976	16.73	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	16.08	26	0.96	26
37977	TX	GLR	0	432	602802230	0	37977	15.53	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	14.93	34	0.96	34
37978	TX	GLR	0	432	606803381	0	37978	15.35	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	14.75	30.5	0.96	30.5
37979	TX	GLR	0	432	61087947	0	37979	16.46	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	15.81	32.5	0.96	32.5
37980	TX	GLR	0	432	615188380	0	37980	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.81	31	0.02	31
37981	TX	GLR	0	432	613350073	0	37981	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.80	32	0.96	32
37982	TX	GLR	0	432	623711414	0	37982	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.96	33.5
37983	TX	GLR	0	432	627907765	0	37983	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.96	32
37984	TX	GLR	0	432	632185365	0	37984	16.51	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	15.86	33.5	0.96	33.5
37985	TX	GLR	0	432	636390923	0	37985	16.35	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	15.72	31	0.96	31
37986	TX	GLR	0	432	640806685	0	37986	16.46	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	15.81	32	0.96	32
37987	TX	GLR	0	432	645003017	0	37987	16.52	10/31/16	10/1/16	10/31/16	30	10/16/16	11/17/16	15.87	32	0.96	32
37988	TX	GLR	0	432	649013478	0	37988	16.74	11/30/16	11/1/16	11/30/16	30	11/16/16	12/19/16	16.09	33.5	0.96	33.5
37989	TX	GLR	0	432	605266883	0	37989	15.43	12/0/16	12/16/15	1/20/16	36	1/31/16	2/1/16	14.98	29.5	0.97	29.5
37990	TX	GLR	0	432	608942905	0	37990	15.74	2/17/16	1/21/16	2/17/16	28	2/4/16	3/1/16	15.28	26.5	0.97	26.5
37991	TX	GLR	0	432	613083042	0	37991	16.19	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	15.72	25	0.97	25
37992	TX	GLR	0	432	617239374	0	37992	16.15	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	15.72	28	0.02	28
37993	TX	GLR	0	432	621787499	0	37993	16.26	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	15.79	25.5	0.97	25.5
37994	TX	GLR	0	432	625995583	0	37994	16.16	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	15.69	25.5	0.97	25.5
37995	TX	GLR	0	432	630218080	0	37995	16.34	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	15.86	37.5	0.97	37.5
37996	TX	GLR	0	432	634647075	0	37996	16.24	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	15.76	27.5	0.97	27.5
37997	TX	GLR	0	432	636669665	0	37997	16.21	9/15/16	8/18/16	9/15/16	29	9/1/16	9/27/16	15.74	26	0.97	26
37998	TX	GLR	0	432	643045235	0	37998	16.34	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	15.86	29.5	0.97	29.5
37999	TX	GLR	0	432	646859947	0	37999	16.26	11/1/16	10/18/16	11/1/16	25	10/30/16	11/29/16	15.78	30	0.97	30
38000	TX	GLR	0	432	651462286	0	38000	16.39	12/16/16	11/12/16	12/16/16	35	11/29/16	12/27/16	15.91	28	0.97	28
38001	TX	GLR	0	432	604258993	0	38001	14.90	1/14/16	12/15/15	1/14/16	31	12/30/15	1/27/16	14.90	28	1	28
38002	TX	GLR	0	432	608579183	0	38002	15.09	2/15/16	1/15/16	2/15/16	32	1/31/16	2/24/16	15.09	24.5	1	24.5
38003	TX	GLR	0	432	612453683	0	38003	15.85	3/14/16	2/16/16	3/14/16	28	3/1/16	3/2/16	15.85	20.5	1	20.5
38004	TX	GLR	0	432	617037961	0	38004	15.69	4/14/16	3/15/16	4/14/16	31	3/30/16	4/19/16	15.69	20	1	20
38005	TX	GLR	0	432	621575436	0	38005	15.69	5/16/16	4/15/16	5/16/16	32	5/1/16	5/26/16	15.69	23.5	1	23.5
38006	TX	GLR	0	432	625869596	0	38006	15.68	6/14/16	5/17/16	6/14/16	29	5/31/16	6/21/16	15.68	21	1	21
38007	TX	GLR	0	432	629816036	0	38007	15.89	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	15.89	25.5	1	25.5
38008	TX	GLR	0	432	634224463	0	38008	15.70	8/15/16	7/15/16	8/15/16	32	7/31/16	8/25/16	15.70	25.5	1	25.5
38009	TX	GLR	0	432	638485105	0	38009	15.79	9/14/16	8/16/16	9/14/16	30	8/31/16	9/22/16	15.79	22.5	1	22.5
38010	TX	GLR	0	432	642869683	0	38010	15.87	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.87	24.5	1	24.5
38011	TX	GLR	0	432	647059619	0	38011	15.88	11/14/16	10/15/16	11/14/16	31	10/30/16	11/21/16	15.88	22	1	22
38012	TX	GLR	0	432	651095211	0	38012	15.99	12/14/16	11/15/16	12/14/16	30	11/30/16	11/21/16	15.88	-8.5	0.47	11.77
38013	TX	GLR	0	432	604625642	0	38013	16.01	1/18/16	12/15/15	1/18/16	35	1/1/16	1/18/16	0.17	17	0.01	26.89
38014	TX	GLR	0	432	608417783	0	38014	16.07	2/12/16	1/19/16	2/12/16	25	1/31/16	3/10/16	0.31	39	0.02	39
38015	TX	GLR	0	432	612875965	0	38015	16.96	3/16/16	2/13/16	3/16/16	33	2/29/16	4/8/16	0.33	39	0.02	39
38016	TX	GLR	0	432	617035924	0	38016	16.73	4/14/16	3/17/16	4/14/16	29	3/31/16	5/5/16	0.33	35	0.02	35
38017	TX	GLR	0	432	621370374	0	38017	16.69	5/13/16	4/15/16	5/13/16	29	4/29/16	6/15/16	0.33	47	0.02	47
38018	TX	GLR	0	432	625586951	0	38018	16.80	6/14/16	5/14/16	6/14/16	32	5/30/16	7/14/16	0.33	45.5	0.02	45.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38019	TX	GLR			0	432	629814994	16.80	7/14/16	6/15/16	7/14/16	30	6/30/16	7/14/16	16.47	14.5	0.98	14.5
38020	TX	GLR			0	432	634223175	16.90	8/15/16	7/15/16	8/15/16	32	7/31/16	8/30/16	0.33	30.5	0.02	30.5
38021	TX	GLR			0	432	638482653	16.75	9/14/16	8/16/16	9/14/16	30	8/31/16	10/20/16	16.42	50.5	0.98	50.5
38022	TX	GLR			0	432	642664069	16.90	10/13/16	9/15/16	10/13/16	29	9/29/16	11/22/16	0.33	54	0.02	54
38023	TX	GLR			0	432	646654395	16.82	11/10/16	11/10/16	11/10/16	28	10/28/16	11/22/16	0.33	25.5	0.02	25.5
38024	TX	GLR			0	432	650871583	17.10	12/13/16	11/11/16	12/13/16	33	11/27/16	1/4/17	0.34	38	0.02	37.98
38025	TX	GLR			0	432	604839751	16.34	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	15.70	33.5	0.96	33.5
38026	TX	GLR			0	432	608843989	16.63	2/17/16	1/20/16	2/17/16	29	2/3/16	3/7/16	15.99	33	0.96	33
38027	TX	GLR			0	432	613269943	17.13	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	16.47	31.5	0.96	31.5
38028	TX	GLR			0	432	617633481	17.22	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	16.56	32.5	0.96	32.5
38029	TX	GLR			0	432	621991294	16.97	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.31	33	0.96	33
38030	TX	GLR			0	432	625798137	16.93	6/15/16	5/19/16	6/15/16	28	6/2/16	6/6/16	16.27	4.5	0.96	4.5
38031	TX	GLR			0	432	630218380	17.17	7/18/16	6/16/16	7/18/16	33	7/2/16	8/4/16	16.51	33	0.96	33
38032	TX	GLR			0	432	634432107	17.19	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	0.34	31	0.02	31
38033	TX	GLR			0	432	638837882	17.21	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	0.33	32	0.02	32
38034	TX	GLR			0	432	642869857	17.15	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	16.48	30.5	0.96	30.5
38035	TX	GLR			0	432	647258800	17.41	11/15/16	10/15/16	11/15/16	32	10/31/16	12/2/16	16.72	32.5	0.96	32.5
38036	TX	GLR			0	432	651289790	17.15	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	16.48	33.5	0.96	33.5
38037	TX	GLR			0	432	605217318	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	0.96	34.5
38038	TX	GLR			0	432	609235650	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.38	31	0.96	31
38039	TX	GLR			0	432	613818289	16.53	3/23/16	2/20/16	3/23/16	33	3/7/16	4/11/16	15.88	35	0.96	35
38040	TX	GLR			0	432	618018697	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.96	32
38041	TX	GLR			0	432	622175144	16.23	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	15.60	31.5	0.96	31.5
38042	TX	GLR			0	432	626344688	16.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	0.96	32.5
38043	TX	GLR			0	432	630624668	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
38044	TX	GLR			0	432	634831751	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.96	33
38045	TX	GLR			0	432	639019664	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	0.96	32.5
38046	TX	GLR			0	432	647606019	16.64	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	15.99	33	0.96	33
38047	TX	GLR			0	432	651823649	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.62	33	0.96	33
38048	TX	GLR			0	432	603802863	15.22	1/5/16	12/4/15	1/5/16	33	12/20/15	1/22/16	0.30	33	0.02	33
38049	TX	GLR			0	432	608804247	15.00	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	14.70	30.5	0.98	30.5
38050	TX	GLR			0	432	611196238	16.15	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	0.32	32	0.02	32
38051	TX	GLR			0	432	615375900	16.08	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.32	32	0.02	32
38052	TX	GLR			0	432	619576391	16.02	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.31	31	0.02	31
38053	TX	GLR			0	432	623922878	15.94	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.31	32.5	0.02	32.5
38054	TX	GLR			0	432	628096211	16.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.31	31	0.02	31
38055	TX	GLR			0	432	632183901	16.13	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	0.32	32	0.02	32
38056	TX	GLR			0	432	63598283	16.07	8/31/16	8/2/16	8/31/16	30	8/17/16	9/19/16	0.31	33.5	0.02	33.5
38057	TX	GLR			0	432	640991844	16.25	9/1/16	9/1/16	10/3/16	33	9/17/16	10/20/16	0.32	33	0.02	33
38058	TX	GLR			0	432	645001957	16.15	10/31/16	10/4/16	10/31/16	28	10/18/16	11/17/16	0.32	30.5	0.02	30.5
38059	TX	GLR			0	432	649231459	16.33	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	16.01	33	0.98	33
38060	TX	GLR			0	432	604259080	16.49	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	0.32	34.5	0.02	34.5
38061	TX	GLR			0	432	609225365	16.56	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	0.32	31.5	0.02	31.5
38062	TX	GLR			0	432	612452542	17.42	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	16.58	36.5	0.95	36.5
38063	TX	GLR			0	432	616658866	17.21	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	0.49	34	0.03	34
38064	TX	GLR			0	432	620957041	17.21	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	0.34	35	0.02	35
38065	TX	GLR			0	432	625197016	16.97	6/10/16	5/12/16	6/10/16	30	5/27/16	6/28/16	0.34	32.5	0.02	32.5
38066	TX	GLR			0	432	602566106	15.85	1/4/16	11/26/15	1/4/16	40	12/16/15	1/18/16	15.23	33.5	0.96	33.5
38067	TX	GLR			0	432	606588217	15.15	2/1/16	1/5/16	2/1/16	28	1/19/16	2/10/16	14.57	22.5	0.96	22.5
38068	TX	GLR			0	432	610807465	16.46	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	15.82	26.5	0.96	26.5
38069	TX	GLR			0	432	615012481	16.30	3/31/16	3/3/16	3/31/16	29	3/17/16	4/11/16	15.67	25	0.96	25
38070	TX	GLR			0	432	619172011	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	15.71	24	0.96	24
38071	TX	GLR			0	432	623709856	16.37	6/1/16	4/30/16	6/1/16	33	5/16/16	5/9/16	15.72	-7	0.96	-7
38072	TX	GLR			0	432	627725323	16.35	6/29/16	6/2/16	6/29/16	28	6/16/16	5/9/16	15.71	-37.5	0.96	-37.5
38073	TX	GLR			0	432	632184913	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	5/9/16	9.09	-68	0.55	-68
38074	TX	GLR			0	432	636001973	13.67	8/26/16	8/2/16	8/26/16	25	8/14/16	9/6/16	13.14	23	0.96	23
38075	TX	GLR			0	432	644261653	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	15.93	28	0.96	28

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38076	TX	GLR	[REDACTED]	[REDACTED]	0	432	64418611	16.47	10/26/16	9/29/16	10/26/16	28	10/13/16	11/7/16	15.82	25.5	0.96	25.5
38077	TX	GLR			0	432	648813676	16.79	11/29/16	10/27/16	11/29/16	34	11/29/16	12/12/16	16.14	29.5	0.96	29.5
38078	TX	GLR			0	432	603826779	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	0.23	29.5	0.01	29.5
38079	TX	GLR			0	432	607984546	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.96	33
38080	TX	GLR			0	432	612001382	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/29/16	15.73	33	0.96	33
38081	TX	GLR			0	432	616417843	16.52	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	15.81	29.5	0.96	29.5
38082	TX	GLR			0	432	620698241	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	15.70	31	0.96	31
38083	TX	GLR			0	432	624974574	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	15.68	32.5	0.96	32.5
38084	TX	GLR			0	432	629177629	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	0.96	29.5
38085	TX	GLR			0	432	633191683	16.41	8/8/16	7/12/16	8/8/16	28	7/26/16	8/29/16	15.69	34.5	0.96	34.5
38086	TX	GLR			0	432	637609662	16.53	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	15.81	33	0.96	33
38087	TX	GLR			0	432	642044528	16.52	10/10/16	9/9/16	10/10/16	32	9/25/16	10/25/16	15.80	30.5	0.96	30.5
38088	TX	GLR			0	432	645953578	16.68	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	15.96	27.5	0.96	27.5
38089	TX	GLR			0	432	650236445	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/22/16	15.98	29	0.96	29
38090	TX	GLR			0	432	604259747	14.98	1/14/16	12/4/15	1/14/16	42	12/25/15	1/25/16	14.98	31.5	1	31.5
38091	TX	GLR			0	432	605399832	14.92	1/22/16	12/22/15	1/22/16	32	1/7/16	2/3/16	14.92	27.5	1	27.5
38092	TX	GLR			0	432	609601097	15.53	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	15.53	32.5	1	32.5
38093	TX	GLR			0	432	613818448	15.74	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	15.74	34	1	34
38094	TX	GLR			0	432	618019477	15.67	4/21/16	3/24/16	4/21/16	29	4/7/16	5/12/16	15.67	35	1	35
38095	TX	GLR			0	432	622367970	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	15.64	32	1	32
38096	TX	GLR			0	432	626565966	15.83	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	15.83	35.5	1	35.5
38097	TX	GLR			0	432	630807984	15.72	7/21/16	6/22/16	7/21/16	30	7/7/16	8/4/16	15.72	28.5	1	28.5
38098	TX	GLR			0	432	635012312	15.72	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	15.72	33	1	33
38099	TX	GLR			0	432	639405023	15.88	9/21/16	8/20/16	9/21/16	33	9/5/16	10/11/16	15.88	36	1	36
38100	TX	GLR			0	432	643454574	15.83	10/19/16	9/22/16	10/19/16	28	10/6/16	11/1/16	15.83	26.5	1	26.5
38101	TX	GLR			0	432	647760440	15.88	11/18/16	10/20/16	11/18/16	30	11/4/16	11/29/16	15.88	25.5	1	25.5
38102	TX	GLR			0	432	651822048	15.68	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	15.68	32.5	1	32.5
38103	TX	GLR			0	432	604624696	15.47	1/18/16	12/16/15	1/18/16	34	1/21/16	2/5/16	0.23	34.5	0.01	34.5
38104	TX	GLR			0	432	608943635	16.11	2/17/16	1/19/16	2/17/16	30	2/3/16	3/29/16	15.41	55.5	0.96	55.5
38105	TX	GLR			0	432	612876562	16.38	3/16/16	2/18/16	3/16/16	28	3/3/16	4/1/16	15.67	105.5	0.96	105.5
38106	TX	GLR			0	432	617237720	16.45	4/15/16	3/17/16	4/15/16	30	4/1/16	6/16/16	0.24	76.5	0.01	76.5
38107	TX	GLR			0	432	621787903	16.46	5/17/16	4/16/16	5/17/16	32	5/2/16	6/16/16	0.24	45.5	0.01	45.5
38108	TX	GLR			0	432	625998900	16.46	6/16/16	5/18/16	6/16/16	30	6/2/16	7/22/16	0.24	50.5	0.01	50.5
38109	TX	GLR			0	432	629816599	16.38	7/14/16	6/17/16	7/14/16	28	7/1/16	8/26/16	0.24	56.5	0.01	56.5
38110	TX	GLR			0	432	634223337	16.58	8/15/16	7/15/16	8/15/16	32	7/31/16	10/17/16	0.24	78.5	0.01	78.5
38111	TX	GLR			0	432	635252238	16.47	9/13/16	8/16/16	9/13/16	29	8/30/16	10/21/16	15.75	52	0.96	52
38112	TX	GLR			0	432	642665613	16.56	10/13/16	9/14/16	10/13/16	26	9/29/16	11/4/16	0.24	46.5	0.01	46.5
38113	TX	GLR			0	432	647255580	16.60	11/15/16	10/21/16	11/15/16	26	11/3/16	11/15/16	0.48	12.5	0.03	12.5
38114	TX	GLR			0	432	651292260	16.64	12/15/16	11/16/16	12/15/16	30	12/1/16	1/25/17	0.48	55.5	0.03	55.5
38115	TX	GLR			0	432	605887993	15.34	1/27/16	12/29/15	1/27/16	30	1/13/16	2/4/16	14.74	22.5	0.96	22.5
38116	TX	GLR			0	432	610165584	16.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	15.62	31.5	0.96	31.5
38117	TX	GLR			0	432	614962205	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	15.76	22	0.96	22
38118	TX	GLR			0	432	618547149	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/3/16	15.71	21	0.96	21
38119	TX	GLR			0	432	622940783	16.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	0.31	26	0.02	26
38120	TX	GLR			0	432	627122230	16.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	15.74	26.5	0.96	26.5
38121	TX	GLR			0	432	631390079	16.49	7/26/16	6/25/16	7/26/16	32	7/11/16	8/1/16	15.84	21.5	0.96	21.5
38122	TX	GLR			0	432	635388554	16.32	8/23/16	7/27/16	8/23/16	28	8/10/16	9/6/16	15.69	27.5	0.96	27.5
38123	TX	GLR			0	432	639883330	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	10/10/16	15.97	30.5	0.96	30.5
38124	TX	GLR			0	432	643794139	13.76	10/21/16	9/27/16	10/21/16	25	10/9/16	11/9/16	13.23	31	0.96	31
38125	TX	GLR			0	432	647956248	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	15.98	31	0.96	31
38126	TX	GLR			0	432	652420440	16.03	12/27/16	11/22/16	12/27/16	36	12/10/16	1/6/17	15.41	27.5	0.96	27.5
38127	TX	GLR			0	432	605001786	16.16	1/20/16	12/22/15	1/20/16	30	1/6/16	2/16/16	15.52	41.5	0.96	41.5
38128	TX	GLR			0	432	609379197	16.82	2/22/16	1/23/16	2/22/16	33	2/6/16	3/18/16	16.17	41	0.96	41
38129	TX	GLR			0	432	613415466	17.06	3/21/16	2/21/16	3/21/16	28	3/8/16	4/15/16	16.40	38.5	0.96	38.5
38130	TX	GLR			0	432	617795990	17.15	4/20/16	3/22/16	4/20/16	30	4/6/16	5/16/16	16.49	40.5	0.96	40.5
38131	TX	GLR			0	432	622333957	17.05	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	16.39	39.5	0.96	39.5
38132	TX	GLR			0	432	626328278	17.11	6/20/16	5/21/16	6/20/16	31	6/5/16	7/15/16	16.45	40	0.96	40

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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38133	TX	GLR			0	432	630598196	17.14	7/20/16	7/20/16	7/20/16	30	7/6/16	8/15/16	16.48	40.5	0.96	40.5
38134	TX	GLR			0	432	635151075	17.19	8/22/16	7/21/16	8/22/16	33	8/6/16	9/16/16	16.52	41	0.96	41
38135	TX	GLR			0	432	639216949	17.21	9/20/16	8/23/16	9/20/16	29	9/6/16	10/17/16	16.54	41	0.96	41
38136	TX	GLR			0	432	643592886	17.28	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	16.61	39.5	0.96	39.5
38137	TX	GLR			0	432	647928852	17.42	11/21/16	10/21/16	11/21/16	32	11/6/16	12/16/16	16.73	40.5	0.96	40.5
38138	TX	GLR			0	432	651802133	16.80	12/20/16	11/22/16	12/20/16	35	12/20/15	1/17/17	16.15	42	0.96	42
38139	TX	GLR			0	432	603019570	15.74	1/6/16	12/3/15	1/6/16	35	12/20/15	1/17/17	15.74	36	1	36
38140	TX	GLR			0	432	607168659	15.51	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	15.51	32	1	32
38141	TX	GLR			0	432	611394744	16.61	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	16.61	32.5	1	32.5
38142	TX	GLR			0	432	615601574	16.37	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	16.37	31	1	31
38143	TX	GLR			0	432	619574298	16.34	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	16.34	30.5	1	30.5
38144	TX	GLR			0	432	624129604	16.38	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	16.38	32	1	32
38145	TX	GLR			0	432	628284918	16.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	16.57	32.5	1	32.5
38146	TX	GLR			0	432	632383723	16.36	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	16.36	30.5	1	30.5
38147	TX	GLR			0	432	635598165	16.43	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	16.43	33	1	33
38148	TX	GLR			0	432	640807981	16.52	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	16.52	31.5	1	31.5
38149	TX	GLR			0	432	645003093	16.69	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	16.69	32	1	32
38150	TX	GLR			0	432	645997183	16.80	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	16.80	32.5	1	32.5
38151	TX	GLR			0	432	603219645	15.61	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	0.45	35	0.03	35
38152	TX	GLR			0	432	607168575	15.50	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	14.83	31.5	0.96	31.5
38153	TX	GLR			0	432	611198907	16.47	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	0.47	31	0.03	31
38154	TX	GLR			0	432	615601319	16.52	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	15.81	32.5	0.96	32.5
38155	TX	GLR			0	432	619816901	16.42	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.71	33	0.96	33
38156	TX	GLR			0	432	624132303	16.35	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.96	31.5
38157	TX	GLR			0	432	628283881	16.55	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.96	32.5
38158	TX	GLR			0	432	632383881	16.41	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	0.96	30.5
38159	TX	GLR			0	432	636774400	16.48	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	15.76	32.5	0.96	32.5
38160	TX	GLR			0	432	640808507	16.48	9/30/16	9/2/16	9/30/16	32	9/16/16	10/17/16	16.00	31	0.01	31
38161	TX	GLR			0	432	645197269	16.72	11/1/16	10/1/16	11/1/16	29	10/17/16	11/18/16	16.01	32	0.96	32
38162	TX	GLR			0	432	649396484	16.73	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	0.96	32
38163	TX	GLR			0	432	649397816	14.93	1/1/16	12/9/15	1/1/16	34	12/26/15	1/14/16	14.93	19.5	1	19.5
38164	TX	GLR			0	432	607761148	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	2/10/16	14.98	15	1	15
38165	TX	GLR			0	432	611818771	15.74	3/9/16	2/10/16	3/9/16	29	2/24/16	3/10/16	15.74	15	1	15
38166	TX	GLR			0	432	616215338	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	4/1/16	15.74	7.5	1	7.5
38167	TX	GLR			0	432	620446390	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	4/1/16	15.76	-23	1	-23
38168	TX	GLR			0	432	624753964	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/13/16	15.68	19.5	1	19.5
38169	TX	GLR			0	432	628943748	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/11/16	15.77	17.5	1	17.5
38170	TX	GLR			0	432	633190744	15.81	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	15.81	24	1	24
38171	TX	GLR			0	432	637404129	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/9/16	15.78	16.5	1	16.5
38172	TX	GLR			0	432	641612864	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/10/16	15.79	18	1	18
38173	TX	GLR			0	432	645828982	15.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/8/16	15.88	18	1	18
38174	TX	GLR			0	432	650037245	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	12/8/16	16.08	17	1	17
38175	TX	GLR			0	432	602803416	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	0.45	29.5	0.03	29.5
38176	TX	GLR			0	432	606959195	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/23/16	0.44	34	0.03	34
38177	TX	GLR			0	432	611197327	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.47	31.5	0.03	31.5
38178	TX	GLR			0	432	615376855	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	0.47	36	0.03	36
38179	TX	GLR			0	432	619575961	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	15.71	34	0.97	34
38180	TX	GLR			0	432	623923163	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.47	32.5	0.03	32.5
38181	TX	GLR			0	432	628607912	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.97	31
38182	TX	GLR			0	432	632382969	16.34	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	0.48	25.5	0.03	25.5
38183	TX	GLR			0	432	636774356	16.24	9/1/16	8/3/16	9/1/16	30	8/18/16	9/12/16	0.48	33.5	0.03	33.5
38184	TX	GLR			0	432	640992962	16.24	10/3/16	9/2/16	10/3/16	32	9/18/16	10/21/16	0.48	29	0.03	29
38185	TX	GLR			0	432	645197178	16.43	11/1/16	10/4/16	11/1/16	29	10/18/16	11/16/16	0.48	26	0.03	26
38186	TX	GLR			0	432	649395953	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	0.48	23.5	0.01	23.5
38187	TX	GLR			0	432	602801609	15.68	1/5/16	12/3/15	1/5/16	34	12/20/15	1/12/16	0.15	54.2	0.01	54.2
38188	TX	GLR			0	432	606959473	15.54	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	14.79	23	0.95	23
38189	TX	GLR			0	432	611195403	16.60	3/4/16	2/4/16	3/4/16	30	2/19/16	5/11/16	15.80	82.5	0.95	82.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
										From Date	To Date							
GLR	TX	38190	0	432	615376779	16.56	44/16	3/5/16	44/16	31	3/20/16	5/11/16	0.33	52	0.02	52		
GLR	TX	38191	0	432	619574040	16.51	5/3/16	4/5/16	5/3/16	29	4/19/16	7/18/16	15.71	90	0.95	90		
GLR	TX	38192	0	432	623922997	16.43	6/2/16	5/4/16	6/2/16	30	5/19/16	7/18/16	0.33	60.5	0.02	60.5		
GLR	TX	38193	0	432	628097048	16.51	7/1/16	6/3/16	7/1/16	29	6/17/16	8/15/16	15.71	59	0.95	59		
GLR	TX	38194	0	432	632382912	16.67	8/2/16	7/2/16	8/2/16	32	7/18/16	9/9/16	0.33	53.5	0.02	53.5		
GLR	TX	38195	0	432	636597821	16.52	8/3/16	8/3/16	8/3/16	29	8/17/16	11/7/16	0.32	82	0.02	82		
GLR	TX	38196	0	432	640809901	16.62	9/30/16	9/1/16	9/30/16	30	9/16/16	11/7/16	15.81	52.5	0.95	52.5		
GLR	TX	38197	0	432	645003096	16.76	10/31/16	10/1/16	10/31/16	31	10/16/16	12/16/16	15.95	61	0.95	61		
GLR	TX	38198	0	432	649230342	16.82	11/1/16	11/1/16	12/1/16	31	11/16/16	1/3/17	0.24	48	1	103.2		
GLR	TX	38199	0	432	605024775	15.52	1/20/16	1/21/16	1/20/16	34	1/4/16	2/5/16	0.30	32.5	0.02	32.5		
GLR	TX	38200	0	432	609053071	15.96	2/18/16	2/18/16	2/18/16	32	2/4/16	3/7/16	15.33	32	0.96	32		
GLR	TX	38201	0	432	613439703	16.48	3/21/16	2/19/16	3/21/16	32	3/6/16	4/8/16	15.83	33.5	0.96	33.5		
GLR	TX	38202	0	432	617819798	16.38	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	15.73	33.5	0.96	33.5		
GLR	TX	38203	0	432	621992477	16.22	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	15.59	32.5	0.96	32.5		
GLR	TX	38204	0	432	626000100	16.28	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	15.65	33	0.96	33		
GLR	TX	38205	0	432	630220566	16.51	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	0.96	32.5		
GLR	TX	38206	0	432	634431747	16.35	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	15.72	35	0.96	35		
GLR	TX	38207	0	432	639020176	16.53	9/19/16	8/17/16	9/19/16	34	9/3/16	10/6/16	15.88	33.5	0.96	33.5		
GLR	TX	38208	0	432	643046149	16.40	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	15.76	30.5	0.96	30.5		
GLR	TX	38209	0	432	647258497	16.63	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.98	31	0.96	31		
GLR	TX	38210	0	432	651462267	16.33	12/16/16	11/16/16	12/16/16	31	12/1/16	1/4/17	0.31	34	0.02	34		
GLR	TX	38211	0	432	603598681	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	3/10/16	14.93	75.5	0.96	75.5		
GLR	TX	38212	0	432	607761138	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	3/14/16	14.98	48	0.96	48		
GLR	TX	38213	0	432	612004350	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	6/10/16	0.24	18.5	0.01	18.5		
GLR	TX	38214	0	432	616215272	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	7/7/16	15.69	77	0.96	77		
GLR	TX	38215	0	432	620447099	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/10/16	0.76	47	0.05	52.72		
GLR	TX	38216	0	432	624753091	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	7/25/16	7.76	61.5	0.47	42.65		
GLR	TX	38217	0	432	628944058	16.48	7/8/16	6/9/16	7/8/16	28	6/24/16	7/25/16	15.77	31.5	0.96	31.5		
GLR	TX	38218	0	432	632990691	16.42	8/5/16	7/9/16	8/5/16	28	7/23/16	10/12/16	7.48	81.5	0.46	49.96		
GLR	TX	38219	0	432	637403219	16.62	9/7/16	8/6/16	9/7/16	33	8/22/16	10/12/16	8.55	51	0.51	65.08		
GLR	TX	38220	0	432	641612037	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	11/01/16	15.79	49	0.96	49		
GLR	TX	38221	0	432	645827557	16.60	11/4/16	10/7/16	11/4/16	29	10/21/16	1/10/17	13.03	81	0.78	70.53		
GLR	TX	38222	0	432	650038111	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	1/10/17	16.08	50	0.96	50		
GLR	TX	38223	0	432	603412515	15.45	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	14.85	32.5	0.96	32.5		
GLR	TX	38224	0	432	607375002	15.42	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	14.81	30.5	0.96	30.5		
GLR	TX	38225	0	432	612002042	16.62	3/10/16	2/6/16	3/10/16	34	2/23/16	3/28/16	15.97	34.5	0.96	34.5		
GLR	TX	38226	0	432	615806159	16.23	4/6/16	3/11/16	4/6/16	27	3/24/16	4/25/16	15.60	32	0.96	32		
GLR	TX	38227	0	432	620052160	16.34	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.96	32		
GLR	TX	38228	0	432	624548371	16.43	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	15.78	33	0.96	33		
GLR	TX	38229	0	432	628749650	16.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	0.96	32.5		
GLR	TX	38230	0	432	632990039	16.35	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	0.96	31		
GLR	TX	38231	0	432	637163085	16.51	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	0.96	32.5		
GLR	TX	38232	0	432	641421676	16.43	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	15.78	33	0.96	33		
GLR	TX	38233	0	432	645400032	16.48	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	15.83	32.5	0.96	32.5		
GLR	TX	38234	0	432	649824060	16.79	12/6/16	11/3/16	12/6/16	34	11/20/16	12/23/16	0.33	33.5	0.02	33.5		
GLR	TX	38235	0	432	644610367	13.86	10/27/16	10/12/16	10/27/16	16	10/20/16	11/28/16	0.27	39.5	0.02	39.5		
GLR	TX	38236	0	432	649011487	49.95	11/30/16	10/28/16	11/30/16	34	11/14/16	12/9/16	0.36	25.5	0.01	25.5		
GLR	TX	38237	0	432	608223693	15.73	2/11/16	1/12/15	2/11/16	32	12/28/15	2/11/16	15.69	45.5	1	45.5		
GLR	TX	38238	0	432	608223693	15.73	2/11/16	1/13/16	2/11/16	30	1/28/16	2/22/16	15.73	25.5	1	25.5		
GLR	TX	38239	0	432	612454120	16.49	3/4/16	2/12/16	3/4/16	32	2/28/16	4/1/16	16.49	33.5	1	33.5		
GLR	TX	38240	0	432	616415845	16.49	4/11/16	3/15/16	4/11/16	28	3/29/16	5/2/16	16.49	31.5	1	31.5		
GLR	TX	38241	0	432	620955910	16.36	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	16.36	27.5	1	27.5		
GLR	TX	38242	0	432	625398189	16.36	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	16.36	31	1	31		
GLR	TX	38243	0	432	629181000	16.58	7/11/16	6/14/16	7/11/16	31	6/28/16	8/1/16	16.58	34.5	1	34.5		
GLR	TX	38244	0	432	633842544	16.43	8/11/16	7/12/16	8/11/16	32	7/27/16	8/22/16	16.43	26	1	26		
GLR	TX	38245	0	432	638035776	16.47	9/12/16	8/12/16	9/12/16	29	9/27/16	10/10/16	16.47	43.5	1	43.5		
GLR	TX	38246	0	432	642250508	16.49	10/11/16	9/13/16	10/11/16	31	10/11/16	10/26/16	16.49	29	1	29		

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38247	TX	GLR	0	432	646860991	11/11/16	10/12/16	16.70	11/11/16	10/12/16	12/12/16	31	10/27/16	11/21/16	16.70	25	1	25
38248	TX	GLR	0	432	650637623	12/12/16	12/12/16	16.75	11/11/16	12/12/16	12/12/16	31	11/27/16	12/23/16	16.75	26	1	26
38249	TX	GLR	0	432	605026615	12/01/16	12/01/16	15.52	12/01/16	12/01/16	12/01/16	34	14/01/16	1/29/16	14.92	25.5	0.96	25.5
38250	TX	GLR	0	432	609052443	2/18/16	2/18/16	15.96	2/18/16	2/18/16	2/18/16	29	2/4/16	2/26/16	15.33	22	0.96	22
38251	TX	GLR	0	432	613440273	3/21/16	2/19/16	16.48	3/21/16	2/19/16	3/21/16	32	3/6/16	3/29/16	15.83	23.5	0.96	23.5
38252	TX	GLR	0	432	617820213	4/20/16	3/22/16	16.38	4/20/16	3/22/16	4/20/16	30	4/6/16	4/29/16	15.73	23.5	0.96	23.5
38253	TX	GLR	0	432	621989951	5/18/16	4/21/16	16.22	5/18/16	4/21/16	5/18/16	28	5/5/16	5/27/16	15.59	22.5	0.96	22.5
38254	TX	GLR	0	432	62168886	6/17/16	5/19/16	16.35	6/17/16	5/19/16	6/17/16	30	6/3/16	6/27/16	15.70	24.5	0.96	24.5
38255	TX	GLR	0	432	630219334	7/18/16	6/18/16	16.46	7/18/16	6/18/16	7/18/16	31	7/3/16	7/27/16	15.81	24	0.96	24
38256	TX	GLR	0	432	634651062	8/17/16	7/19/16	16.40	8/17/16	7/19/16	8/17/16	30	8/2/16	8/29/16	15.76	26.5	0.96	26.5
38257	TX	GLR	0	432	639018138	9/19/16	8/18/16	16.58	9/19/16	8/18/16	9/19/16	33	9/2/16	9/22/16	15.93	24	0.96	24
38258	TX	GLR	0	432	647258269	11/15/16	10/15/16	16.68	11/15/16	10/15/16	11/15/16	32	10/31/16	11/25/16	16.03	25.5	0.96	25.5
38259	TX	GLR	0	432	651289593	12/15/16	11/16/16	16.33	12/15/16	11/16/16	12/15/16	32	12/1/16	12/27/16	15.69	26.5	0.96	26.5
38260	TX	GLR	0	432	606591616	2/1/16	2/1/16	15.39	2/1/16	2/1/16	2/1/16	32	1/17/16	2/18/16	14.79	32.5	0.96	32.5
38261	TX	GLR	0	432	610595242	3/1/16	2/2/16	16.43	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	15.79	34	0.96	34
38262	TX	GLR	0	432	614813559	3/30/16	3/2/16	16.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.96	33
38263	TX	GLR	0	432	618963381	4/28/16	3/31/16	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.33	32	0.02	32
38264	TX	GLR	0	432	62341571	5/27/16	4/29/16	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	15.63	28	0.96	28
38265	TX	GLR	0	432	627519937	6/28/16	5/28/16	16.47	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	15.82	28.5	0.96	28.5
38266	TX	GLR	0	432	631790766	7/28/16	6/29/16	16.39	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	15.75	25.5	0.96	25.5
38267	TX	GLR	0	432	636003947	8/26/16	7/29/16	16.35	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	15.72	25	0.96	25
38268	TX	GLR	0	432	640424712	9/28/16	8/27/16	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	15.93	28	0.96	28
38269	TX	GLR	0	432	64416233	10/26/16	9/29/16	16.47	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	15.82	32.5	0.96	32.5
38270	TX	GLR	0	432	648633513	11/28/16	10/27/16	16.73	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.08	27	0.96	27
38271	TX	GLR	0	432	653006988	12/30/16	11/29/16	15.67	12/30/16	11/29/16	12/30/16	32	12/15/16	1/9/17	0.30	25.5	0.02	25.5
38272	TX	GLR	0	432	604624673	1/18/16	1/18/16	15.60	1/18/16	1/18/16	1/18/16	31	1/3/16	2/12/16	0.23	40	0.01	40
38273	TX	GLR	0	432	609053805	2/18/16	1/19/16	16.01	2/18/16	1/19/16	2/18/16	31	2/3/16	3/7/16	15.31	33	0.96	33
38274	TX	GLR	0	432	612680650	3/18/16	2/19/16	16.47	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.76	31	0.96	31
38275	TX	GLR	0	432	617436029	4/18/16	3/19/16	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/6/16	15.78	33	0.96	33
38276	TX	GLR	0	432	622119930	5/18/16	4/19/16	16.32	5/18/16	4/19/16	5/18/16	30	5/4/16	6/3/16	0.24	30.5	0.01	30.5
38277	TX	GLR	0	432	626344862	6/20/16	5/19/16	16.50	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	15.79	31	0.96	31
38278	TX	GLR	0	432	630217906	7/18/16	6/21/16	16.53	7/18/16	6/21/16	7/18/16	28	7/5/16	8/8/16	15.81	34.5	0.96	34.5
38279	TX	GLR	0	432	634831669	8/18/16	7/19/16	16.42	8/18/16	7/19/16	8/18/16	31	8/3/16	9/6/16	15.70	34	0.96	34
38280	TX	GLR	0	432	639018577	9/19/16	8/19/16	16.55	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	15.83	29.5	0.96	29.5
38281	TX	GLR	0	432	643241854	10/18/16	9/20/16	16.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	15.80	34	0.96	34
38282	TX	GLR	0	432	647760694	11/18/16	10/19/16	16.60	11/18/16	10/19/16	11/18/16	31	11/3/16	12/5/16	15.88	32	0.96	32
38283	TX	GLR	0	432	651633408	12/19/16	11/19/16	16.59	12/19/16	11/19/16	12/19/16	31	12/4/16	1/6/17	15.87	33	0.96	33
38284	TX	GLR	0	432	604663252	1/13/16	12/11/15	15.75	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.75	35.5	1	35.5
38285	TX	GLR	0	432	607985441	2/10/16	1/14/16	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.70	32.5	1	32.5
38286	TX	GLR	0	432	612216588	3/11/16	2/11/16	16.49	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	16.49	31.5	1	31.5
38287	TX	GLR	0	432	616414875	4/11/16	3/12/16	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	16.49	32	1	32
38288	TX	GLR	0	432	620957777	5/11/16	4/12/16	16.41	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	16.41	34.5	1	34.5
38289	TX	GLR	0	432	62397235	6/13/16	5/12/16	16.51	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	16.51	33	1	33
38290	TX	GLR	0	432	629629316	7/13/16	6/14/16	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	16.47	33.5	1	33.5
38291	TX	GLR	0	432	633841436	8/11/16	7/14/16	16.43	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	16.43	32	1	32
38292	TX	GLR	0	432	638034704	9/12/16	8/12/16	16.47	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	16.47	32.5	1	32.5
38293	TX	GLR	0	432	642250052	10/11/16	9/13/16	16.55	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	16.55	34	1	34
38294	TX	GLR	0	432	645994111	11/7/16	10/12/16	16.54	11/7/16	10/12/16	11/7/16	27	10/25/16	11/25/16	16.54	31	1	31
38295	TX	GLR	0	432	650464458	12/9/16	11/8/16	16.80	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	16.80	33.5	1	33.5
38296	TX	GLR	0	432	606589959	15/77	2/1/16	15.77	2/1/16	12/31/15	2/1/16	33	1/16/16	3/4/16	15.46	48	0.98	48
38297	TX	GLR	0	432	610808423	3/21/16	2/21/16	16.88	3/21/16	2/21/16	3/21/16	30	2/17/16	3/4/16	0.34	16.5	0.02	16.5
38298	TX	GLR	0	432	614810637	4/29/16	3/30/16	16.70	4/29/16	3/30/16	4/29/16	28	3/17/16	4/11/16	0.33	25.5	0.02	25.5
38299	TX	GLR	0	432	619172118	5/31/16	4/29/16	16.79	5/31/16	4/29/16	5/31/16	30	4/15/16	5/12/16	0.33	27.5	0.02	27.5
38300	TX	GLR	0	432	623528666	6/16/16	5/31/16	16.74	6/16/16	5/31/16	6/16/16	32	5/16/16	6/13/16	0.33	28.5	0.02	28.5
38301	TX	GLR	0	432	627728690	7/28/16	6/1/16	16.75	7/28/16	6/1/16	7/28/16	29	6/15/16	7/18/16	0.33	33	0.02	33
38302	TX	GLR	0	432	631792570	8/29/16	6/30/16	16.75	8/29/16	6/30/16	8/29/16	29	7/14/16	8/25/16	0.33	42	0.02	42
38303	TX	GLR	0	432	636186927	8/29/16	7/29/16	16.75	8/29/16	7/29/16	8/29/16	32	8/14/16	9/19/16	16.42	36.5	0.98	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38304	TX	GLR	[REDACTED]	[REDACTED]	0	432	640425993	16.94	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	16.61	34.5	0.98	34.5
38305	TX	GLR			0	432	644417905	16.90	10/26/16	9/29/16	10/26/16	28	10/13/16	11/1/16	0.33	19.5	0.02	19.5
38306	TX	GLR			0	432	648639766	17.19	1/28/16	10/27/16	1/28/16	33	1/12/16	1/25/16	0.34	23	0.02	23
38307	TX	GLR			0	432	653007951	16.10	12/30/16	11/29/16	12/30/16	32	12/15/16	1/18/17	0.32	34.5	0.02	34.5
38308	TX	GLR			0	432	606167330	15.34	1/28/16	12/29/15	1/28/16	31	1/13/16	3/11/16	14.74	58	0.96	58
38309	TX	GLR			0	432	610168007	16.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/11/16	0.32	28	0.02	28
38310	TX	GLR			0	432	614365800	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/25/16	15.76	43	0.96	43
38311	TX	GLR			0	432	618752556	16.41	4/27/16	3/29/16	4/27/16	30	4/13/16	6/2/16	15.76	50.5	0.96	50.5
38312	TX	GLR			0	432	623128144	16.25	5/26/16	4/28/16	5/26/16	29	5/12/16	6/2/16	15.62	21	0.96	21
38313	TX	GLR			0	432	627123840	16.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/11/16	15.70	31	0.96	31
38314	TX	GLR			0	432	631568631	16.54	7/27/16	6/25/16	7/27/16	33	7/11/16	8/22/16	15.89	42	0.96	42
38315	TX	GLR			0	432	635389158	16.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/30/16	15.65	51	0.96	51
38316	TX	GLR			0	432	639865622	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	10/24/16	15.97	44.5	0.96	44.5
38317	TX	GLR			0	432	643795070	13.76	10/21/16	9/27/16	10/21/16	25	10/9/16	10/24/16	0.27	15	0.02	15
38318	TX	GLR			0	432	648351630	16.68	11/23/16	10/22/16	11/23/16	33	11/7/16	11/23/16	16.03	16	0.96	16
38319	TX	GLR			0	432	652422616	15.95	12/27/16	11/24/16	12/27/16	34	12/11/16	12/27/16	15.33	16.5	0.96	16.5
38320	TX	GLR			0	432	604062691	15.75	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	15.75	36	1	36
38321	TX	GLR			0	432	607985965	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.70	32.5	1	32.5
38322	TX	GLR			0	432	612217073	16.49	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	16.49	31.5	1	31.5
38323	TX	GLR			0	432	616414374	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	16.49	32	1	32
38324	TX	GLR			0	432	620698340	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	16.36	31	1	31
38325	TX	GLR			0	432	625194989	16.42	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	16.42	32	1	32
38326	TX	GLR			0	432	629421383	16.58	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	16.58	32.5	1	32.5
38327	TX	GLR			0	432	633648234	16.43	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.43	33	1	33
38328	TX	GLR			0	432	637839910	16.48	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	16.48	31.5	1	31.5
38329	TX	GLR			0	432	642249821	16.62	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	16.62	35.5	1	35.5
38330	TX	GLR			0	432	646452672	16.60	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	16.60	33	1	33
38331	TX	GLR			0	432	650465517	16.74	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	16.74	32.5	1	32.5
38332	TX	GLR			0	432	605217214	15.52	1/29/16	12/19/15	1/29/16	34	1/5/16	2/8/16	14.92	34.5	0.96	34.5
38333	TX	GLR			0	432	609238229	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.38	31	0.96	31
38334	TX	GLR			0	432	613820434	16.53	3/23/16	2/20/16	3/23/16	33	3/7/16	4/11/16	15.88	35	0.96	35
38335	TX	GLR			0	432	618004599	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.96	32
38336	TX	GLR			0	432	622178778	16.23	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	15.60	31.5	0.96	31.5
38337	TX	GLR			0	432	626347446	16.44	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	0.96	32.5
38338	TX	GLR			0	432	630636387	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
38339	TX	GLR			0	432	634833032	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.31	33	0.02	33
38340	TX	GLR			0	432	639019457	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	0.96	32.5
38341	TX	GLR			0	432	643045221	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	15.77	30.5	0.96	30.5
38342	TX	GLR			0	432	647606220	16.64	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	15.99	33	0.96	33
38343	TX	GLR			0	432	651824438	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	15.62	33	0.96	33
38344	TX	GLR			0	432	606386135	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/2/16	0.44	18	0.03	18
38345	TX	GLR			0	432	610596908	16.25	3/1/16	1/30/16	3/1/16	32	2/15/16	3/28/16	0.47	42.5	0.03	42.5
38346	TX	GLR			0	432	614811854	16.14	3/30/16	3/2/16	3/30/16	29	3/16/16	4/5/16	0.47	20	0.03	20
38347	TX	GLR			0	432	618963609	16.19	4/28/16	4/29/16	4/28/16	29	4/14/16	5/3/16	0.47	19	0.03	19
38348	TX	GLR			0	432	623343130	16.10	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	0.47	25	0.03	25
38349	TX	GLR			0	432	627518546	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	15.82	18.5	0.97	18.5
38350	TX	GLR			0	432	631792123	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/2/16	0.48	19.5	0.03	19.5
38351	TX	GLR			0	432	636004199	16.20	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	0.48	28	0.03	28
38352	TX	GLR			0	432	640226597	16.34	9/27/16	8/27/16	9/27/16	32	9/12/16	9/30/16	0.48	18.5	0.03	18.5
38353	TX	GLR			0	432	644418142	16.37	10/26/16	9/28/16	10/26/16	29	10/12/16	11/2/16	0.48	21	0.03	21
38354	TX	GLR			0	432	648638560	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	12/22/16	0.49	40	0.03	40
38355	TX	GLR			0	432	652831602	15.51	12/29/16	11/29/16	12/29/16	31	12/14/16	1/2/17	0.45	15	0.03	15
38356	TX	GLR			0	432	605218630	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.96	31.5
38357	TX	GLR			0	432	609396711	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	15.53	30.5	0.96	30.5
38358	TX	GLR			0	432	613629415	16.38	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	15.67	29	0.96	29
38359	TX	GLR			0	432	617822258	16.44	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	15.73	33	0.96	33
38360	TX	GLR			0	432	622177710	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	15.64	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38361	TX	GLR	0	432	626345385	16.50	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/13/16	38.5	15.79	38.5	0.96	38.5
38362	TX	GLR	0	432	630625386	16.48	7/20/16	6/21/16	7/20/16	7/20/16	30	7/6/16	8/11/16	36.5	0.48	36.5	0.03	36.5
38363	TX	GLR	0	432	634831559	16.44	8/18/16	7/21/16	8/18/16	8/18/16	29	8/4/16	9/9/16	36	0.24	36	0.01	36
38364	TX	GLR	0	432	639023031	16.60	9/19/16	8/19/16	9/19/16	9/19/16	32	9/4/16	10/10/16	36.5	15.88	36.5	0.96	36.5
38365	TX	GLR	0	432	643240765	16.55	10/18/16	9/20/16	10/18/16	10/18/16	29	10/4/16	11/8/16	35	15.83	35	0.96	35
38366	TX	GLR	0	432	647441751	16.60	11/16/16	10/19/16	11/16/16	11/16/16	29	11/2/16	12/12/16	40	0.48	40	0.03	40
38367	TX	GLR	0	432	651631296	16.39	12/19/16	11/17/16	12/19/16	12/19/16	33	12/3/16	1/11/17	39	15.68	39	0.96	39
38368	TX	GLR	0	432	602774278	15.52	1/5/16	12/8/15	1/5/16	1/5/16	29	12/22/15	2/1/16	41	15.52	41	1	41
38369	TX	GLR	0	432	607348954	15.66	2/5/16	1/6/16	2/5/16	2/5/16	31	1/21/16	3/1/16	40	15.66	40	1	40
38370	TX	GLR	0	432	611367539	16.44	3/7/16	2/6/16	3/7/16	3/7/16	31	2/21/16	4/1/16	40	16.44	40	1	40
38371	TX	GLR	0	432	615572573	16.46	4/5/16	3/8/16	4/5/16	4/5/16	29	3/22/16	5/2/16	41	16.46	41	1	41
38372	TX	GLR	0	432	620027726	16.46	5/5/16	4/6/16	5/5/16	5/5/16	30	4/21/16	5/31/16	40.5	16.46	40.5	1	40.5
38373	TX	GLR	0	432	624314850	16.37	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	7/1/16	40.5	16.37	40.5	1	40.5
38374	TX	GLR	0	432	628251569	16.48	7/5/16	6/7/16	7/5/16	7/5/16	29	6/21/16	8/1/16	41	16.48	41	1	41
38375	TX	GLR	0	432	632968696	16.52	8/5/16	7/6/16	8/5/16	8/5/16	31	7/21/16	8/30/16	40	16.52	40	1	40
38376	TX	GLR	0	432	637135727	16.52	9/6/16	8/6/16	9/6/16	9/6/16	32	8/22/16	10/3/16	42.5	16.52	42.5	1	42.5
38377	TX	GLR	0	432	641395652	16.54	10/5/16	9/7/16	10/5/16	10/5/16	29	9/21/16	10/31/16	40	16.54	40	1	40
38378	TX	GLR	0	432	645968046	16.70	11/7/16	10/6/16	11/7/16	11/7/16	33	10/22/16	12/2/16	41	16.70	41	1	41
38379	TX	GLR	0	432	645981440	16.69	12/5/16	11/8/16	12/5/16	12/5/16	28	11/22/16	12/30/16	38.5	16.69	38.5	1	38.5
38380	TX	GLR	0	432	603398918	29.69	1/22/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/8/16	32.5	29.69	32.5	1	32.5
38381	TX	GLR	0	432	609602365	31.14	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/11/16	32.5	31.14	32.5	1	32.5
38382	TX	GLR	0	432	613952169	31.47	3/24/16	2/24/16	3/24/16	3/24/16	30	3/10/16	4/11/16	31.47	31.47	31.47	1	32.5
38383	TX	GLR	0	432	618003154	31.33	4/21/16	3/25/16	4/21/16	4/21/16	28	4/8/16	5/9/16	31.5	31.33	31.5	1	31.5
38384	TX	GLR	0	432	622371223	31.28	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/6/16	31	31.28	31	1	31
38385	TX	GLR	0	432	626566326	31.59	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	7/8/16	32.5	31.59	32.5	1	32.5
38386	TX	GLR	0	432	63085178	31.60	7/22/16	6/22/16	7/22/16	7/22/16	31	7/7/16	8/8/16	32	31.60	32	1	32
38387	TX	GLR	0	432	635012870	31.37	8/19/16	7/23/16	8/19/16	8/19/16	28	8/6/16	8/8/16	25	31.37	25	1	25
38388	TX	GLR	0	432	635242633	31.76	9/20/16	8/20/16	9/20/16	9/20/16	32	9/5/16	10/7/16	32.5	31.76	32.5	1	32.5
38389	TX	GLR	0	432	643431732	31.55	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/7/16	33	31.55	33	1	33
38390	TX	GLR	0	432	647604927	31.87	12/20/16	10/20/16	12/20/16	12/20/16	33	11/3/16	12/5/16	32	31.87	32	1	32
38391	TX	GLR	0	432	651823292	31.26	1/20/16	11/18/16	1/20/16	1/20/16	35	1/3/16	2/1/16	33	31.26	33	1	33
38392	TX	GLR	0	432	605023777	14.93	1/20/16	12/17/15	1/20/16	1/20/16	29	1/3/16	2/1/16	29	14.93	29	1	29
38393	TX	GLR	0	432	609052966	15.34	2/18/16	1/21/16	2/18/16	2/18/16	29	2/4/16	3/1/16	26	15.34	26	1	26
38394	TX	GLR	0	432	613268073	15.71	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	4/4/16	31	15.71	31	1	31
38395	TX	GLR	0	432	617634118	15.82	4/19/16	3/19/16	4/19/16	4/19/16	32	4/4/16	5/2/16	28.5	15.82	28.5	1	28.5
38396	TX	GLR	0	432	621786582	15.60	5/17/16	4/20/16	5/17/16	5/17/16	28	5/4/16	6/3/16	27.5	15.60	27.5	1	27.5
38397	TX	GLR	0	432	625999721	15.69	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	7/5/16	33.5	15.69	33.5	1	33.5
38398	TX	GLR	0	432	630218580	15.86	7/18/16	6/17/16	7/18/16	7/18/16	32	7/3/16	8/1/16	29.5	15.86	29.5	1	29.5
38399	TX	GLR	0	432	634432539	15.72	8/16/16	7/19/16	8/16/16	8/16/16	29	8/2/16	9/6/16	35	15.72	35	1	35
38400	TX	GLR	0	432	638838917	15.84	9/16/16	8/17/16	9/16/16	9/16/16	31	9/1/16	9/30/16	29	15.84	29	1	29
38401	TX	GLR	0	432	647061747	15.98	11/14/16	10/15/16	11/14/16	11/14/16	31	10/30/16	12/6/16	37	15.98	37	1	37
38402	TX	GLR	0	432	651290997	15.75	12/15/16	11/15/16	12/15/16	12/15/16	35	12/20/15	1/29/16	27	15.75	27	1	27
38403	TX	GLR	0	432	603019611	14.98	1/6/16	12/3/15	1/6/16	1/6/16	28	12/20/15	1/29/16	40	14.98	40	1	40
38404	TX	GLR	0	432	606959499	14.74	2/3/16	1/7/16	2/3/16	2/3/16	30	1/21/16	3/1/16	40.5	14.74	40.5	1	40.5
38405	TX	GLR	0	432	611986682	15.80	3/4/16	2/4/16	3/4/16	3/4/16	28	2/19/16	3/31/16	41.5	15.80	41.5	1	41.5
38406	TX	GLR	0	432	615379012	15.76	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	5/4/16	45	15.76	45	1	45
38407	TX	GLR	0	432	619575240	15.71	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	6/1/16	43	15.71	43	1	43
38408	TX	GLR	0	432	623923698	15.63	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/1/16	13.5	15.63	13.5	1	13.5
38409	TX	GLR	0	432	628095717	15.71	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	8/15/16	59	15.71	59	1	59
38410	TX	GLR	0	432	632597008	15.90	8/3/16	7/2/16	8/3/16	8/3/16	33	7/18/16	8/26/16	39	15.90	39	1	39
38411	TX	GLR	0	432	636600487	15.70	8/31/16	8/4/16	8/31/16	8/31/16	28	8/18/16	9/23/16	36.5	15.70	36.5	1	36.5
38412	TX	GLR	0	432	640994292	15.81	10/3/16	9/1/16	10/3/16	10/3/16	33	9/17/16	10/24/16	37	15.81	37	1	37
38413	TX	GLR	0	432	645007233	15.95	10/31/16	10/4/16	10/31/16	10/31/16	28	10/18/16	11/30/16	43.5	15.95	43.5	1	43.5
38414	TX	GLR	0	432	649217148	16.01	12/1/16	11/1/16	12/1/16	12/1/16	31	11/16/16	1/3/17	48	16.01	48	1	48
38415	TX	GLR	0	432	606385750	16.34	1/29/16	1/1/16	1/29/16	1/29/16	29	1/15/16	2/15/16	31	15.78	31	0.96	31
38416	TX	GLR	0	432	610595907	16.42	3/1/16	1/30/16	3/1/16	3/1/16	32	2/15/16	3/18/16	32.5	15.78	32.5	0.96	32.5
38417	TX	GLR	0	432	614812411	16.30	3/30/16	3/2/16	3/30/16	3/30/16	29	3/16/16	4/18/16	33	15.67	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
		No.		Number	Number	Number	Tariff	Amount \$	From Date	To Date	Days	Days	Date	Posted	Amount \$	Weight	for	for
	GLR	38418	TX	0	432	619172095	16.41	4/29/16	3/31/16	4/29/16	30	4/15/16	5/17/16	15.76	32.5	0.96	32.5	
	GLR	38419	TX	0	432	623343432	16.20	5/27/16	4/30/16	5/27/16	28	5/14/16	6/17/16	15.57	34.5	0.96	34.5	
	GLR	38420	TX	0	432	627521047	16.47	6/28/16	5/28/16	6/28/16	31	7/14/16	7/18/16	15.82	35.5	0.96	35.5	
	GLR	38421	TX	0	432	631993831	16.45	7/29/16	6/29/16	7/29/16	32	8/13/16	8/17/16	15.80	34	0.96	34	
	GLR	38422	TX	0	432	636004341	16.33	8/26/16	7/30/16	8/26/16	28	8/13/16	9/19/16	15.70	37.5	0.96	37.5	
	GLR	38423	TX	0	432	640226912	16.53	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	15.88	35.5	0.96	35.5	
	GLR	38424	TX	0	432	644199608	16.46	10/25/16	9/28/16	10/25/16	28	10/12/16	11/17/16	0.33	36.5	0.02	36.5	
	GLR	38425	TX	0	432	648636887	16.78	11/28/16	10/26/16	11/28/16	34	11/12/16	12/23/16	16.13	41.5	0.96	41.5	
	GLR	38426	TX	0	432	652583220	15.64	12/28/16	11/29/16	12/28/16	30	12/14/16	1/16/17	15.03	33.5	0.96	33.5	
	GLR	38427	TX	0	432	602586424	15.58	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	14.98	30.5	0.96	30.5	
	GLR	38428	TX	0	432	606589010	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/1/16	14.67	24.5	0.96	24.5	
	GLR	38429	TX	0	432	610811433	16.45	3/21/16	2/21/16	3/21/16	30	2/17/16	3/14/16	15.80	26.5	0.96	26.5	
	GLR	38430	TX	0	432	615013053	16.30	3/31/16	3/31/16	3/31/16	29	3/17/16	4/11/16	15.67	25	0.96	25	
	GLR	38431	TX	0	432	619173475	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	15.71	24	0.96	24	
	GLR	38432	TX	0	432	623532441	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	0.32	28.5	0.02	28.5	
	GLR	38433	TX	0	432	627907728	16.35	6/30/16	6/1/16	6/30/16	30	6/16/16	7/11/16	15.71	25.5	0.96	25.5	
	GLR	38434	TX	0	432	632185939	16.54	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	15.89	29.5	0.96	29.5	
	GLR	38435	TX	0	432	636185859	16.33	8/29/16	8/11/16	8/29/16	19	8/20/16	9/12/16	15.70	23	0.96	23	
	GLR	38436	TX	0	432	641613694	16.51	10/6/16	9/13/16	10/6/16	24	9/25/16	10/21/16	15.86	26.5	0.96	26.5	
	GLR	38437	TX	0	432	646258333	16.52	11/8/16	10/7/16	11/8/16	33	10/23/16	11/17/16	15.87	25	0.96	25	
	GLR	38438	TX	0	432	649826520	16.74	12/6/16	11/9/16	12/6/16	28	11/23/16	12/16/16	16.09	23.5	0.96	23.5	
	GLR	38439	TX	0	432	646265055	16.21	1/18/16	12/15/15	1/18/16	35	1/1/16	2/2/16	15.57	32	0.96	32	
	GLR	38440	TX	0	432	608843586	16.80	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	0.33	27.5	0.02	27.5	
	GLR	38441	TX	0	432	612877617	17.01	3/16/16	2/18/16	3/16/16	28	3/3/16	3/29/16	16.35	26.5	0.96	26.5	
	GLR	38442	TX	0	432	617239797	17.10	4/15/16	3/17/16	4/15/16	30	4/1/16	4/26/16	16.44	25.5	0.96	25.5	
	GLR	38443	TX	0	432	621574437	17.10	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.33	30	0.02	30	
	GLR	38444	TX	0	432	625799118	17.05	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	16.39	27.5	0.96	27.5	
	GLR	38445	TX	0	432	630016244	17.12	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	16.46	32.5	0.96	32.5	
	GLR	38446	TX	0	432	634025323	17.02	8/12/16	7/16/16	8/12/16	28	7/30/16	8/23/16	0.33	24.5	0.02	24.5	
	GLR	38447	TX	0	432	638485759	17.30	9/14/16	8/13/16	9/14/16	33	8/29/16	10/4/16	0.33	36	0.02	36	
	GLR	38448	TX	0	432	642664410	17.19	10/13/16	9/15/16	10/13/16	29	9/29/16	11/22/16	16.52	26	0.96	26	
	GLR	38449	TX	0	432	646655681	17.21	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	16.54	25.5	0.96	25.5	
	GLR	38450	TX	0	432	651094026	17.39	12/14/16	11/1/16	12/14/16	34	11/28/16	12/27/16	16.71	29.5	0.96	29.5	
	GLR	38451	TX	0	432	603020408	14.93	1/6/16	12/5/15	1/6/16	33	12/21/15	1/27/16	14.93	37	1	37	
	GLR	38452	TX	0	432	606859019	14.74	2/3/16	1/7/16	2/3/16	28	1/21/16	2/29/16	14.74	39.5	1	39.5	
	GLR	38453	TX	0	432	611614588	15.97	3/8/16	2/4/16	3/8/16	34	2/21/16	3/28/16	15.97	36.5	1	36.5	
	GLR	38454	TX	0	432	615603102	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/27/16	15.65	35.5	1	35.5	
	GLR	38455	TX	0	432	619817703	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	15.71	37	1	37	
	GLR	38456	TX	0	432	624129531	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	15.64	38.5	1	38.5	
	GLR	38457	TX	0	432	628288152	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/27/16	15.84	37.5	1	37.5	
	GLR	38458	TX	0	432	632596037	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	15.72	40	1	40	
	GLR	38459	TX	0	432	63673730	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	15.72	40	1	40	
	GLR	38460	TX	0	432	641215196	15.94	10/4/16	9/2/16	10/4/16	33	9/18/16	10/27/16	15.94	39	1	39	
	GLR	38461	TX	0	432	645201166	15.83	11/1/16	10/5/16	11/1/16	28	10/19/16	11/28/16	15.83	40.5	1	40.5	
	GLR	38462	TX	0	432	649215846	15.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	15.96	40.5	1	40.5	
	GLR	38463	TX	0	432	604065899	15.60	1/13/16	12/11/15	1/13/16	34	12/28/15	2/3/16	14.92	37.5	0.96	37.5	
	GLR	38464	TX	0	432	608224743	15.76	2/11/16	1/14/16	2/11/16	29	1/28/16	3/7/16	15.08	39	0.96	39	
	GLR	38465	TX	0	432	612439716	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	4/6/16	15.85	38.5	0.96	38.5	
	GLR	38466	TX	0	432	616659993	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	15.69	36	0.96	36	
	GLR	38467	TX	0	432	620956203	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	6/3/16	15.69	37	0.96	37	
	GLR	38468	TX	0	432	625194927	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	7/6/16	15.68	40.5	0.96	40.5	
	GLR	38469	TX	0	432	629407062	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	15.85	36.5	0.96	36.5	
	GLR	38470	TX	0	432	634323248	16.42	8/9/16	7/13/16	8/9/16	28	7/27/16	9/6/16	0.24	41.5	0.01	41.5	
	GLR	38471	TX	0	432	637837096	16.53	9/9/16	8/10/16	9/9/16	31	8/25/16	10/4/16	0.48	40	0.03	40	
	GLR	38472	TX	0	432	642046171	16.59	10/10/16	9/10/16	10/10/16	31	9/25/16	11/3/16	15.87	39	0.96	39	
	GLR	38473	TX	0	432	642526313	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	0.24	41	0.01	41	
	GLR	38474	TX	0	432	650467382	16.71	12/9/16	11/9/16	12/9/16	31	11/24/16	1/5/17	15.99	42	0.96	42	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38475	TX	GLR			0	432	603024667	15.70	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	15.70	28	1	28
38476	TX	GLR			0	432	609237717	16.11	2/19/16	2/19/16	2/19/16	30	2/5/16	3/1/16	16.11	25.5	1	25.5
38477	TX	GLR			0	432	613439627	16.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	16.51	30	1	30
38478	TX	GLR			0	432	617634469	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	16.40	28	1	28
38479	TX	GLR			0	432	622177463	16.31	5/19/16	4/20/16	5/19/16	30	5/5/16	6/1/16	16.31	27.5	1	27.5
38480	TX	GLR			0	432	626178202	16.39	6/19/16	5/20/16	6/17/16	29	6/3/16	7/5/16	16.39	32	1	32
38481	TX	GLR			0	432	630417362	16.57	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	16.57	28.5	1	28.5
38482	TX	GLR			0	432	634646012	16.42	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	16.42	34	1	34
38483	TX	GLR			0	432	639020136	16.49	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	16.49	30	1	30
38484	TX	GLR			0	432	643241237	16.63	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	16.63	29	1	29
38485	TX	GLR			0	432	647259837	16.62	11/15/16	10/19/16	11/15/16	28	11/2/16	12/1/16	16.62	29.5	1	29.5
38486	TX	GLR			0	432	651460835	16.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	16.42	33	1	33
38487	TX	GLR			0	432	603945663	16.40	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	15.69	33.5	0.96	33.5
38488	TX	GLR			0	432	607762168	16.37	2/9/16	1/13/16	2/9/16	28	1/27/16	2/28/16	15.66	30.5	0.96	30.5
38489	TX	GLR			0	432	612216681	17.24	3/11/16	2/10/16	3/11/16	31	2/25/16	3/23/16	16.49	27	0.96	27
38490	TX	GLR			0	432	616217534	17.12	4/8/16	3/12/16	4/8/16	28	3/26/16	4/28/16	0.25	94.5	0.01	94.5
38491	TX	GLR			0	432	620696737	17.29	5/10/16	4/9/16	5/10/16	32	4/25/16	6/28/16	16.53	64.5	0.96	64.5
38492	TX	GLR			0	432	624973595	17.11	6/9/16	5/11/16	6/9/16	30	5/26/16	6/28/16	16.36	33.5	0.96	33.5
38493	TX	GLR			0	432	628944532	17.16	7/8/16	6/10/16	7/8/16	29	6/24/16	7/20/16	16.41	26	0.96	26
38494	TX	GLR			0	432	633423211	17.26	8/9/16	7/9/16	8/9/16	32	7/25/16	8/22/16	16.51	28.5	0.96	28.5
38495	TX	GLR			0	432	637837835	17.29	9/9/16	8/10/16	9/9/16	31	8/25/16	9/21/16	16.54	27	0.96	27
38496	TX	GLR			0	432	641799588	17.17	10/7/16	9/10/16	10/7/16	28	9/24/16	10/19/16	16.43	25.5	0.96	25.5
38497	TX	GLR			0	432	645826871	17.35	11/4/16	10/8/16	11/4/16	28	10/22/16	11/16/16	16.59	25.5	0.96	25.5
38498	TX	GLR			0	432	650221512	17.70	12/8/16	11/5/16	12/8/16	34	11/22/16	12/22/16	16.93	30.5	0.96	30.5
38499	TX	GLR			0	432	604627300	15.32	1/18/16	12/12/15	1/18/16	38	12/31/15	2/4/16	15.02	35.5	0.98	35.5
38500	TX	GLR			0	432	608418203	15.35	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	0.30	29	0.02	29
38501	TX	GLR			0	432	612677629	16.17	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	0.32	32.5	0.02	32.5
38502	TX	GLR			0	432	616869902	16.01	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.31	33	0.02	33
38503	TX	GLR			0	432	621172287	15.97	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.31	33	0.02	33
38504	TX	GLR			0	432	625878782	16.12	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	0.32	33	0.02	33
38505	TX	GLR			0	432	629817996	16.08	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	0.32	32.5	0.02	32.5
38506	TX	GLR			0	432	634023958	16.02	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	0.31	31	0.02	31
38507	TX	GLR			0	432	638252133	16.20	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	0.32	32.5	0.02	32.5
38508	TX	GLR			0	432	642665035	16.16	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	0.32	32.5	0.02	32.5
38509	TX	GLR			0	432	646456393	16.10	11/9/16	10/14/16	11/9/16	27	10/27/16	11/28/16	0.32	32	0.02	32
38510	TX	GLR			0	432	650638420	16.30	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	0.32	33	0.02	33
38511	TX	GLR			0	432	605399862	15.57	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	15.57	25.5	1	25.5
38512	TX	GLR			0	432	609601869	16.30	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	16.30	29.5	1	29.5
38513	TX	GLR			0	432	613819402	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	16.40	33	1	33
38514	TX	GLR			0	432	618003616	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	16.39	25	1	25
38515	TX	GLR			0	432	622371697	16.32	5/20/16	4/22/16	5/20/16	32	5/6/16	6/6/16	16.32	31	1	31
38516	TX	GLR			0	432	626566794	16.52	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	16.52	29.5	1	29.5
38517	TX	GLR			0	432	630626516	16.41	7/20/16	6/22/16	7/20/16	29	7/6/16	8/9/16	16.41	34	1	34
38518	TX	GLR			0	432	635013613	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	16.47	28.5	1	28.5
38519	TX	GLR			0	432	639022237	16.54	9/19/16	8/20/16	9/19/16	31	9/4/16	10/7/16	16.54	33	1	33
38520	TX	GLR			0	432	643612095	16.66	10/20/16	9/20/16	10/20/16	31	10/5/16	11/2/16	16.66	26	1	26
38521	TX	GLR			0	432	647605125	16.56	11/17/16	10/21/16	11/17/16	28	11/4/16	12/6/16	16.56	32.5	1	32.5
38522	TX	GLR			0	432	651822549	16.36	12/20/16	11/18/16	12/20/16	33	12/4/16	1/12/17	16.36	39	1	39
38523	TX	GLR			0	432	603018919	15.60	1/6/16	12/4/15	1/6/16	34	12/21/15	1/23/16	6.07	10.5	0.39	39.21
38524	TX	GLR			0	432	607169832	15.46	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	0.44	26	0.03	26
38525	TX	GLR			0	432	610988881	16.47	3/3/16	2/5/16	3/3/16	28	2/19/16	3/23/16	15.76	33.5	0.96	33.5
38526	TX	GLR			0	432	615379429	16.52	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	15.81	32.5	0.96	32.5
38527	TX	GLR			0	432	619817817	16.42	5/4/16	4/5/16	5/4/16	30	4/20/16	6/1/16	0.24	42.5	0.01	42.5
38528	TX	GLR			0	432	624132104	16.34	6/3/16	5/5/16	6/3/16	30	5/20/16	6/30/16	0.47	41.5	0.03	41.5
38529	TX	GLR			0	432	627908842	16.38	6/30/16	6/4/16	6/30/16	27	6/17/16	7/20/16	15.67	33	0.96	33
38530	TX	GLR			0	432	632597789	16.62	8/3/16	7/1/16	8/3/16	34	7/18/16	8/19/16	15.90	32.5	0.96	32.5
38531	TX	GLR			0	432	636598752	16.44	8/31/16	8/4/16	8/31/16	28	8/18/16	9/28/16	15.72	41.5	0.96	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38532	TX	GLR	[REDACTED]	[REDACTED]	0	432	640993687	16.65	10/31/16	9/1/16	10/31/16	33	9/17/16	12/19/16	15.93	93	0.96	93
38533	TX	GLR			0	432	645199932	13.86	10/4/16	10/4/16	11/1/16	29	10/18/16	12/19/16	13.26	62	0.96	62
38534	TX	GLR			0	432	649216550	16.88	12/1/16	12/1/16	12/1/16	30	11/17/16	12/19/16	16.14	32.5	0.96	32.5
38535	TX	GLR			0	432	604430944	15.92	1/15/16	12/17/15	1/15/16	30	1/1/16	2/25/16	15.52	55.5	0.97	55.5
38536	TX	GLR			0	432	608660210	16.47	2/16/16	1/16/16	2/16/16	32	2/1/16	3/17/16	16.06	45.5	0.98	45.5
38537	TX	GLR			0	432	613085622	16.89	3/17/16	2/17/16	3/17/16	30	3/3/16	3/17/16	16.47	40	0.98	40
38538	TX	GLR			0	432	617239394	16.81	4/15/16	3/18/16	4/15/16	29	4/1/16	5/11/16	0.25	14.5	0.01	14.5
38539	TX	GLR			0	432	621576567	16.86	5/16/16	4/16/16	5/16/16	31	5/1/16	5/18/16	16.44	17	0.98	17
38540	TX	GLR			0	432	625798392	16.81	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	16.39	34.5	0.98	34.5
38541	TX	GLR			0	432	630015585	16.88	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.46	31.5	0.98	31.5
38542	TX	GLR			0	432	634223895	16.94	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	16.52	32	0.98	32
38543	TX	GLR			0	432	638485993	16.92	9/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	16.50	33.5	0.98	33.5
38544	TX	GLR			0	432	645665173	16.94	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	16.52	32	0.98	32
38545	TX	GLR			0	432	648859464	17.02	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	16.60	31	0.98	31
38546	TX	GLR			0	432	651292947	17.08	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	16.66	35.5	0.98	35.5
38547	TX	GLR			0	432	603412905	14.85	1/8/16	12/9/15	1/8/16	31	12/24/15	2/15/16	14.85	53	1	53
38548	TX	GLR			0	432	607761715	15.04	2/9/16	1/9/16	2/9/16	32	1/25/16	2/22/16	15.04	28.5	1	28.5
38549	TX	GLR			0	432	612003823	15.78	3/10/16	2/10/16	3/10/16	29	2/25/16	3/21/16	15.78	25.5	1	25.5
38550	TX	GLR			0	432	616216562	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	1	31
38551	TX	GLR			0	432	620229569	15.66	5/6/16	4/9/16	5/6/16	28	4/23/16	5/31/16	15.66	38.5	1	38.5
38552	TX	GLR			0	432	624549380	15.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	15.78	28.5	1	28.5
38553	TX	GLR			0	432	628751424	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	15.77	25.5	1	25.5
38554	TX	GLR			0	432	632991124	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	15.72	25	1	25
38555	TX	GLR			0	432	637761847	15.86	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	15.86	29.5	1	29.5
38556	TX	GLR			0	432	641421453	15.78	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	15.78	33	1	33
38557	TX	GLR			0	432	645608130	15.88	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	15.88	25	1	25
38558	TX	GLR			0	432	650038408	16.09	12/7/16	11/4/16	12/7/16	34	11/21/16	1/6/17	16.09	77.5	1	77.5
38559	TX	GLR			0	432	605384920	16.57	1/4/16	11/28/15	1/4/16	38	12/17/15	1/21/16	15.93	35.5	0.96	35.5
38560	TX	GLR			0	432	606386825	15.90	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	0.31	30	0.02	30
38561	TX	GLR			0	432	610595976	17.22	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	0.34	32.5	0.02	32.5
38562	TX	GLR			0	432	614812445	17.03	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	16.37	33	0.96	33
38563	TX	GLR			0	432	618963061	17.08	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.33	32	0.02	32
38564	TX	GLR			0	432	62342883	16.94	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	16.28	31	0.96	31
38565	TX	GLR			0	432	627727248	17.20	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	16.54	35	0.96	35
38566	TX	GLR			0	432	631995321	17.12	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	16.46	31.5	0.96	31.5
38567	TX	GLR			0	432	636166157	17.23	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.56	32	0.96	32
38568	TX	GLR			0	432	640621472	17.19	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.52	33	0.96	33
38569	TX	GLR			0	432	644788946	17.24	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	16.57	31	0.96	31
38570	TX	GLR			0	432	648637108	17.49	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	16.80	32	0.96	32
38571	TX	GLR			0	432	605568036	15.29	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	14.85	34	0.97	34
38572	TX	GLR			0	432	609601725	16.06	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	15.59	31	0.97	31
38573	TX	GLR			0	432	613820011	16.15	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.97	33
38574	TX	GLR			0	432	618005007	16.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.97	32
38575	TX	GLR			0	432	622370810	16.10	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.64	31	0.97	31
38576	TX	GLR			0	432	626745964	16.31	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	15.84	35	0.97	35
38577	TX	GLR			0	432	630985645	16.25	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.16	31.5	0.01	31.5
38578	TX	GLR			0	432	635013874	16.17	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	15.70	31.5	0.97	31.5
38579	TX	GLR			0	432	639408796	16.40	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	15.92	35	0.97	35
38580	TX	GLR			0	432	643456832	16.26	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	15.78	32.5	0.97	32.5
38581	TX	GLR			0	432	647606596	16.36	11/17/16	10/20/16	11/17/16	34	11/3/16	12/5/16	15.88	32	0.97	32
38582	TX	GLR			0	432	652006481	16.11	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	15.64	35.5	0.97	35.5
38583	TX	GLR			0	432	603885957	15.51	1/8/16	1/9/16	1/8/16	31	12/24/15	2/2/16	15.51	40	1	40
38584	TX	GLR			0	432	607540272	15.75	2/8/16	1/9/16	2/8/16	31	1/24/16	3/4/16	15.75	40	1	40
38585	TX	GLR			0	432	611596149	16.44	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	16.44	41	1	41
38586	TX	GLR			0	432	616190198	16.42	4/8/16	3/9/16	4/8/16	31	3/24/16	5/3/16	16.42	40	1	40
38587	TX	GLR			0	432	620424084	16.49	5/9/16	4/9/16	5/9/16	31	4/24/16	6/3/16	16.42	40	1	40
38588	TX	GLR			0	432	624729897	16.41	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	16.41	41.5	1	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38589	TX	GLR			0	432	628921783	16.45	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	16.45	39.5	1	39.5
38590	TX	GLR			0	432	633168646	16.51	8/8/16	7/9/16	8/8/16	31	8/24/16	9/2/16	16.51	40	1	40
38591	TX	GLR			0	432	637577403	16.54	9/8/16	8/9/16	9/8/16	31	9/24/16	10/3/16	16.54	40	1	40
38592	TX	GLR			0	432	642019231	16.53	10/10/16	9/9/16	10/10/16	32	9/25/16	11/4/16	16.53	40.5	1	40.5
38593	TX	GLR			0	432	646228956	16.72	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	16.72	41	1	41
38594	TX	GLR			0	432	650205710	16.67	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	16.67	40.5	1	40.5
38595	TX	GLR			0	432	602587176	15.61	1/4/16	1/5/16	1/4/16	34	12/19/15	1/20/16	14.93	32.5	0.96	32.5
38596	TX	GLR			0	432	606805782	15.42	2/2/16	1/5/16	2/2/16	29	1/19/16	3/4/16	14.75	45	0.96	45
38597	TX	GLR			0	432	610810397	16.47	3/2/16	2/3/16	3/2/16	29	2/17/16	3/4/16	0.47	16	0.03	16
38598	TX	GLR			0	432	615173420	16.42	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	0.24	31.5	0.01	31.5
38599	TX	GLR			0	432	619349576	16.51	5/2/16	4/2/16	5/2/16	31	4/17/16	6/14/16	15.80	58	0.96	58
38600	TX	GLR			0	432	623711623	16.34	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.96	27.5
38601	TX	GLR			0	432	627908508	16.42	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	15.71	25	0.96	25
38602	TX	GLR			0	432	632186018	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	15.86	36.5	0.96	36.5
38603	TX	GLR			0	432	636390364	16.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	15.72	34	0.96	34
38604	TX	GLR			0	432	640622861	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/24/16	15.81	39.5	0.96	39.5
38605	TX	GLR			0	432	644789665	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/22/16	15.87	39	0.96	39
38606	TX	GLR			0	432	648994489	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	1/6/17	0.49	53	0.03	52.89
38607	TX	GLR			0	432	604063196	15.60	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	14.92	35.5	0.96	35.5
38608	TX	GLR			0	432	606224543	15.76	2/1/16	1/14/16	2/1/16	29	1/28/16	2/29/16	15.08	32	0.96	32
38609	TX	GLR			0	432	612439322	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	0.47	32.5	0.03	32.5
38610	TX	GLR			0	432	616660222	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.69	31	0.96	31
38611	TX	GLR			0	432	620957538	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.69	34	0.96	34
38612	TX	GLR			0	432	625197671	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.96	31.5
38613	TX	GLR			0	432	629410218	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	0.96	32.5
38614	TX	GLR			0	432	633423906	16.42	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	15.70	30.5	0.96	30.5
38615	TX	GLR			0	432	637837325	16.53	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	15.81	32	0.96	32
38616	TX	GLR			0	432	642047215	16.39	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	15.87	32	0.96	32
38617	TX	GLR			0	432	646258124	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.24	31	0.01	31
38618	TX	GLR			0	432	650465784	16.71	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.24	33	0.01	33
38619	TX	GLR			0	432	626181169	2.85	6/17/16	5/14/16	6/17/16	35	5/31/16	7/5/16	2.73	35	0.96	35
38620	TX	GLR			0	432	630416405	17.17	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	16.51	32.5	0.96	32.5
38621	TX	GLR			0	432	634649172	17.14	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	16.47	34	0.96	34
38622	TX	GLR			0	432	639021653	17.17	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	16.50	33	0.96	33
38623	TX	GLR			0	432	643241618	17.19	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	0.33	31	0.02	31
38624	TX	GLR			0	432	647606369	17.27	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	0.34	32.5	0.02	32.5
38625	TX	GLR			0	432	651631936	17.34	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	16.66	32.5	0.96	32.5
38626	TX	GLR			0	432	606387076	14.74	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	14.74	32	1	32
38627	TX	GLR			0	432	610597356	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	1	32.5
38628	TX	GLR			0	432	614813738	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	1	33
38629	TX	GLR			0	432	618962084	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	1	32
38630	TX	GLR			0	432	623342442	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	1	31
38631	TX	GLR			0	432	627504058	15.82	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	15.82	32.5	1	32.5
38632	TX	GLR			0	432	631793245	15.75	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	1	32.5
38633	TX	GLR			0	432	636004476	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	1	31
38634	TX	GLR			0	432	640215258	15.86	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.86	32.5	1	32.5
38635	TX	GLR			0	432	644418460	15.89	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.89	33	1	33
38636	TX	GLR			0	432	648637449	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	16.08	33	1	33
38637	TX	GLR			0	432	652831607	15.06	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.06	34	1	34
38638	TX	GLR			0	432	604636297	14.98	1/18/16	12/12/15	1/18/16	38	12/31/15	1/29/16	14.98	29.5	1	29.5
38639	TX	GLR			0	432	609418386	15.07	2/12/16	1/19/16	2/12/16	25	1/31/16	2/26/16	15.07	26	1	26
38640	TX	GLR			0	432	612679623	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	15.85	25.5	1	25.5
38641	TX	GLR			0	432	616871834	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	15.70	26	1	26
38642	TX	GLR			0	432	621173397	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	15.66	29	1	29
38643	TX	GLR			0	432	625798705	15.85	6/15/16	5/13/16	6/15/16	34	5/30/16	6/27/16	15.85	28.5	1	28.5
38644	TX	GLR			0	432	629802199	15.71	7/14/16	6/16/16	7/14/16	29	6/30/16	7/25/16	15.71	25	1	25
38645	TX	GLR			0	432	634023737	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/26/16	15.71	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38646	TX	GLR	[REDACTED]	[REDACTED]	0	432	638485151	15.88	9/14/16	8/13/16	9/14/16	33	8/29/16	9/27/16	15.88	29	1	29
38647	TX	GLR			0	432	642668742	15.80	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	15.80	29	1	29
38648	TX	GLR			0	432	645660335	15.88	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	15.88	28	1	28
38649	TX	GLR			0	432	651099134	15.94	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	15.94	29	1	29
38650	TX	GLR			0	432	603802448	15.52	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.30	33.5	0.02	33.5
38651	TX	GLR			0	432	606804786	15.30	2/21/16	1/6/16	2/21/16	28	1/20/16	2/19/16	0.30	30.5	0.02	30.5
38652	TX	GLR			0	432	611198395	16.48	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	0.33	32	0.02	32
38653	TX	GLR			0	432	615377533	16.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.33	32	0.02	32
38654	TX	GLR			0	432	619576111	16.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.33	31	0.02	31
38655	TX	GLR			0	432	623923550	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.33	32.5	0.02	32.5
38656	TX	GLR			0	432	628098659	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.33	31	0.02	31
38657	TX	GLR			0	432	632596347	16.55	8/31/16	7/2/16	8/31/16	33	7/18/16	8/22/16	0.33	35	0.02	35
38658	TX	GLR			0	432	630155580	4.92	8/19/16	8/4/16	8/19/16	16	8/12/16	9/6/16	0.10	25.5	0.02	25.5
38659	TX	GLR			0	432	605568669	14.85	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	14.85	33	1	33
38660	TX	GLR			0	432	609602974	15.59	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	15.59	31	1	31
38661	TX	GLR			0	432	613953117	15.74	3/24/16	2/24/16	3/24/16	30	3/10/16	4/11/16	15.74	31	1	32.5
38662	TX	GLR			0	432	618351286	15.71	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	15.71	32.5	1	32.5
38663	TX	GLR			0	432	62637151	15.55	5/23/16	4/26/16	5/23/16	28	5/10/16	6/9/16	15.55	30.5	1	30.5
38664	TX	GLR			0	432	628831136	15.89	6/23/16	5/24/16	6/23/16	31	6/9/16	7/11/16	15.89	33	1	33
38665	TX	GLR			0	432	631163008	15.77	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.77	32.5	1	32.5
38666	TX	GLR			0	432	635389394	15.65	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.65	31	1	31
38667	TX	GLR			0	432	639789283	15.88	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.88	32	1	32
38668	TX	GLR			0	432	643993621	15.83	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	15.83	32	1	32
38669	TX	GLR			0	432	648351896	15.88	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	15.88	33.5	1	33.5
38670	TX	GLR			0	432	652357767	15.66	12/23/16	11/24/16	12/23/16	30	12/9/16	1/9/17	15.66	31.5	1	31.5
38671	TX	GLR			0	432	602202227	16.16	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	15.69	27.5	0.97	27.5
38672	TX	GLR			0	432	609399348	16.74	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	16.25	25.5	0.97	25.5
38673	TX	GLR			0	432	61360826	16.89	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	16.39	24	0.97	24
38674	TX	GLR			0	432	617821799	16.90	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	16.40	26	0.97	26
38675	TX	GLR			0	432	622177391	16.81	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	16.32	26	0.97	26
38676	TX	GLR			0	432	626346416	17.02	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	16.52	24.5	0.97	24.5
38677	TX	GLR			0	432	630822093	16.98	7/21/16	6/21/16	7/21/16	31	7/6/16	8/2/16	0.50	27	0.03	27
38678	TX	GLR			0	432	635014052	16.97	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	16.47	24	0.97	24
38679	TX	GLR			0	432	639020261	17.04	9/19/16	8/20/16	9/19/16	31	9/4/16	9/30/16	16.54	26	0.97	26
38680	TX	GLR			0	432	643242851	17.02	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	16.52	27	0.97	27
38681	TX	GLR			0	432	647441362	17.12	11/16/16	10/19/16	11/16/16	29	11/2/16	11/25/16	16.62	23	0.97	23
38682	TX	GLR			0	432	651630416	16.91	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	16.41	31	0.97	31
38683	TX	GLR			0	432	606387131	14.74	1/29/16	1/1/16	1/29/16	29	1/15/16	2/22/16	14.74	38	1	38
38684	TX	GLR			0	432	610596865	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/22/16	15.78	36.5	1	36.5
38685	TX	GLR			0	432	614812691	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	1	33
38686	TX	GLR			0	432	618964058	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/20/16	15.72	36	1	36
38687	TX	GLR			0	432	623341929	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	15.63	32	1	32
38688	TX	GLR			0	432	627503895	15.82	6/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	15.82	42.5	1	42.5
38689	TX	GLR			0	432	631792093	15.75	7/28/16	6/29/16	7/28/16	30	7/14/16	8/23/16	15.75	40.5	1	40.5
38690	TX	GLR			0	432	636004470	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/14/16	15.72	33	1	33
38691	TX	GLR			0	432	640214661	11.59	9/27/16	8/27/16	9/27/16	32	9/12/16	10/20/16	11.59	38.5	1	38.5
38692	TX	GLR			0	432	604064364	15.69	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.69	35.5	1	35.5
38693	TX	GLR			0	432	607986328	15.73	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.73	32.5	1	32.5
38694	TX	GLR			0	432	612440590	16.49	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	16.49	33	1	33
38695	TX	GLR			0	432	616428690	16.49	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	16.49	30.5	1	30.5
38696	TX	GLR			0	432	620958804	16.36	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	16.36	34.5	1	34.5
38697	TX	GLR			0	432	624972266	16.36	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	16.36	32	1	32
38698	TX	GLR			0	432	629408315	16.63	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	16.63	33	1	33
38699	TX	GLR			0	432	633649154	16.43	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.43	33	1	33
38700	TX	GLR			0	432	637837865	16.43	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	16.43	31.5	1	31.5
38701	TX	GLR			0	432	642047007	16.49	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	16.49	32	1	32
38702	TX	GLR			0	432	645999256	16.70	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	16.70	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38703	TX	GLR	[REDACTED]	[REDACTED]	0	432	650220387	16.70	12/8/16	11/8/16	31	11/23/16	12/27/16	16.70	34	1	34
38704	TX	GLR			0	432	604248135	14.93	1/14/16	12/8/16	34	12/29/15	2/5/16	14.93	38.5	1	38.5
38705	TX	GLR			0	432	608419918	15.11	2/12/16	1/15/16	29	1/29/16	3/7/16	15.11	38	1	38
38706	TX	GLR			0	432	612440466	15.81	3/14/16	2/13/16	31	2/28/16	4/6/16	15.81	38	1	38
38707	TX	GLR			0	432	616871953	15.74	4/13/16	3/15/16	30	3/30/16	5/6/16	15.74	37.5	1	37.5
38708	TX	GLR			0	432	621158627	15.66	5/12/16	4/14/16	29	4/28/16	6/8/16	15.66	41	1	41
38709	TX	GLR			0	432	625397630	15.78	6/13/16	5/13/16	32	5/29/16	7/7/16	15.78	39.5	1	39.5
38710	TX	GLR			0	432	629615281	15.76	7/13/16	6/14/16	30	6/29/16	8/5/16	15.76	37.5	1	37.5
38711	TX	GLR			0	432	633844386	15.72	8/11/16	7/14/16	29	7/28/16	9/8/16	15.72	42	1	42
38712	TX	GLR			0	432	638034988	15.86	9/12/16	8/12/16	32	8/28/16	10/5/16	15.86	38.5	1	38.5
38713	TX	GLR			0	432	642458750	15.84	10/12/16	9/13/16	30	9/28/16	11/2/16	15.84	35.5	1	35.5
38714	TX	GLR			0	432	646456573	15.83	11/9/16	10/13/16	28	10/27/16	11/8/16	15.83	35.5	1	35.5
38715	TX	GLR			0	432	650639987	15.98	12/12/16	11/10/16	33	11/26/16	1/8/16	11.24	12.5	0.69	10.62
38716	TX	GLR			0	432	605790613	15.52	1/26/16	12/24/15	34	1/10/16	1/11/16	0.77	1.5	0.05	0.39
38717	TX	GLR			0	432	609976151	16.23	2/25/16	1/27/16	30	2/11/16	4/4/16	0.32	53.5	0.02	42.37
38718	TX	GLR			0	432	614140297	16.32	3/25/16	3/25/16	29	3/11/16	4/4/16	4.59	24	0.28	39.81
38719	TX	GLR			0	432	618349725	16.44	4/25/16	3/26/16	31	4/10/16	4/26/16	8.60	16	0.52	28.88
38720	TX	GLR			0	432	622944473	16.31	5/25/16	4/26/16	30	5/11/16	6/20/16	0.33	40.5	0.02	34.08
38721	TX	GLR			0	432	628931273	16.33	6/23/16	5/26/16	29	6/9/16	7/29/16	0.33	50	0.02	44.98
38722	TX	GLR			0	432	631163282	16.49	7/25/16	6/24/16	32	7/10/16	7/29/16	12.30	19.5	0.75	25.85
38723	TX	GLR			0	432	635390108	16.35	8/23/16	7/26/16	29	8/9/16	9/28/16	6.78	48	0.41	29.41
38724	TX	GLR			0	432	639789261	16.48	9/23/16	8/24/16	31	9/8/16	9/28/16	12.07	18	0.73	24.42
38725	TX	GLR			0	432	643796749	16.45	10/21/16	9/24/16	28	10/8/16	11/25/16	15.80	48.5	0.96	48.5
38726	TX	GLR			0	432	647956126	16.63	11/21/16	10/21/16	31	11/6/16	12/27/16	0.32	51	0.02	38.28
38727	TX	GLR			0	432	652189623	16.02	12/22/16	11/22/16	31	12/7/16	12/27/16	8.10	20	0.51	30.38
38728	TX	GLR			0	432	602585277	15.38	1/4/16	12/24/15	34	12/19/15	1/25/16	14.93	37.5	0.97	37.5
38729	TX	GLR			0	432	606805102	15.11	2/2/16	1/5/16	29	1/19/16	2/17/16	14.67	29	0.97	29
38730	TX	GLR			0	432	61097326	16.32	3/3/16	2/3/16	30	2/18/16	3/22/16	15.85	33.5	0.97	33.5
38731	TX	GLR			0	432	615174854	16.14	4/1/16	3/4/16	29	3/18/16	6/27/16	15.67	101	0.97	101
38732	TX	GLR			0	432	619350096	16.27	5/2/16	4/2/16	31	4/17/16	6/27/16	0.47	71	0.03	71
38733	TX	GLR			0	432	623713142	32.10	6/1/16	5/3/16	30	5/18/16	6/27/16	10.00	40.5	0.31	41.19
38734	TX	GLR			0	432	627909312	16.18	6/30/16	6/2/16	29	6/16/16	7/20/16	15.71	34	0.97	34
38735	TX	GLR			0	432	632182433	16.34	8/1/16	7/1/16	32	7/17/16	8/29/16	15.86	43.5	0.97	43.5
38736	TX	GLR			0	432	636392209	16.20	8/30/16	8/2/16	29	8/16/16	9/19/16	15.72	34	0.97	34
38737	TX	GLR			0	432	640428150	16.25	9/28/16	8/31/16	29	9/14/16	12/12/16	15.77	89	0.97	89
38738	TX	GLR			0	432	64730781	16.37	10/28/16	9/29/16	30	10/14/16	12/12/16	15.89	59.5	0.97	59.5
38739	TX	GLR			0	432	648995917	16.58	11/30/16	10/29/16	33	11/14/16	1/16/17	16.09	63	0.97	63
38740	TX	GLR			0	432	602587313	16.54	1/4/16	12/1/15	35	12/18/15	1/4/16	0.32	17	0.02	17
38741	TX	GLR			0	432	606386289	15.94	1/29/16	1/5/16	25	1/17/16	2/29/16	15.18	43	0.95	43
38742	TX	GLR			0	432	610809746	17.42	3/2/16	1/30/16	33	2/15/16	3/28/16	16.59	42	0.95	42
38743	TX	GLR			0	432	614812033	17.14	3/30/16	3/3/16	28	3/17/16	4/28/16	0.34	42.5	0.02	42.5
38744	TX	GLR			0	432	619177707	17.26	4/29/16	3/31/16	30	4/15/16	5/3/16	16.42	46.5	0.95	46.5
38745	TX	GLR			0	432	625330642	17.32	5/31/16	4/30/16	32	5/16/16	6/28/16	16.48	43.5	0.95	43.5
38746	TX	GLR			0	432	627909146	17.31	6/30/16	6/1/16	30	6/16/16	7/28/16	16.47	42.5	0.95	42.5
38747	TX	GLR			0	432	631995131	17.25	7/29/16	7/1/16	29	7/15/16	8/29/16	16.42	45	0.95	45
38748	TX	GLR			0	432	636186468	17.25	8/29/16	7/30/16	31	8/14/16	9/28/16	16.42	45	0.95	45
38749	TX	GLR			0	432	640621565	17.51	9/29/16	8/30/16	31	9/14/16	10/31/16	16.66	47	0.95	47
38750	TX	GLR			0	432	644612118	17.37	10/27/16	9/30/16	28	10/14/16	11/28/16	16.53	45.5	0.95	45.5
38751	TX	GLR			0	432	648817115	17.71	11/29/16	10/28/16	33	11/13/16	12/28/16	16.85	45	0.95	45
38752	TX	GLR			0	432	604843281	14.93	1/19/16	12/17/15	34	1/3/16	2/3/16	14.93	31.5	1	31.5
38753	TX	GLR			0	432	609653433	15.34	2/18/16	1/20/16	30	2/4/16	2/29/16	15.34	25.5	1	25.5
38754	TX	GLR			0	432	61269167	15.71	3/18/16	2/19/16	29	3/4/16	3/28/16	15.71	24	1	24
38755	TX	GLR			0	432	617437092	15.78	4/18/16	3/19/16	31	4/3/16	5/2/16	15.78	29	1	29
38756	TX	GLR			0	432	621790403	15.65	5/17/16	4/19/16	29	5/3/16	5/31/16	15.65	28	1	28
38757	TX	GLR			0	432	626006661	15.69	6/16/16	5/18/16	30	6/2/16	7/1/16	15.69	29.5	1	29.5
38758	TX	GLR			0	432	630220753	15.86	7/18/16	6/17/16	32	7/3/16	8/2/16	15.86	30.5	1	30.5
38759	TX	GLR			0	432	634431665	15.72	8/16/16	7/19/16	29	8/2/16	9/6/16	15.72	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38760	TX	GLR			0	432	638839351	15.79	9/16/16	9/16/16	10/14/16	31	9/1/16	9/27/16	15.79	26	1	26
38761	TX	GLR			0	432	642870830	15.80	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	15.80	30.5	1	30.5
38762	TX	GLR			0	432	647261473	15.98	11/15/16	10/15/16	11/15/16	32	10/31/16	11/29/16	15.98	29.5	1	29.5
38763	TX	GLR			0	432	651292825	15.75	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	15.75	26.5	1	26.5
38764	TX	GLR			0	432	603945809	14.93	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	14.93	45	1	45
38765	TX	GLR			0	432	607762325	14.98	2/9/16	1/13/16	2/9/16	28	1/27/16	3/4/16	14.98	37.5	1	37.5
38766	TX	GLR			0	432	612004206	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	4/5/16	15.44	40.5	0.98	39.94
38767	TX	GLR			0	432	616216537	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	5/9/16	15.69	45	1	45
38768	TX	GLR			0	432	620448265	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	15.76	43	1	43
38769	TX	GLR			0	432	624754956	15.68	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	15.68	41.5	1	41.5
38770	TX	GLR			0	432	629179046	15.89	7/11/16	6/9/16	7/11/16	33	6/25/16	8/3/16	15.89	39	1	39
38771	TX	GLR			0	432	633190937	15.69	8/8/16	7/12/16	8/8/16	28	7/26/16	9/12/16	15.69	48.5	1	48.5
38772	TX	GLR			0	432	637405503	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/12/16	0.75	19.5	0.05	46.17
38773	TX	GLR			0	432	641801390	15.79	10/7/16	9/8/16	10/7/16	30	9/23/16	11/2/16	15.04	40.5	0.95	39.41
38774	TX	GLR			0	432	645812056	15.88	11/4/16	10/8/16	11/4/16	28	10/22/16	11/4/16	1.02	13.5	0.06	42.51
38775	TX	GLR			0	432	650038414	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	12/7/16	4.22	16	0.26	35.91
38776	TX	GLR			0	432	602804180	15.30	1/5/16	12/2/15	1/5/16	35	12/19/15	1/25/16	14.93	37	0.98	37
38777	TX	GLR			0	432	606804745	15.11	2/2/16	1/6/16	2/2/16	28	1/20/16	2/22/16	14.75	33.5	0.98	33.5
38778	TX	GLR			0	432	610997925	16.20	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	15.81	32.5	0.98	32.5
38779	TX	GLR			0	432	61374675	16.06	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	0.98	31
38780	TX	GLR			0	432	619349657	16.19	5/2/16	4/2/16	5/2/16	31	4/17/16	6/13/16	15.80	57	0.98	57
38781	TX	GLR			0	432	623713117	16.02	6/1/16	5/3/16	6/1/16	30	5/18/16	7/25/16	0.15	68.5	0.01	68.5
38782	TX	GLR			0	432	627908339	16.10	6/30/16	6/2/16	6/30/16	29	6/16/16	8/22/16	15.71	67	0.98	67
38783	TX	GLR			0	432	632181001	16.26	8/1/16	7/1/16	8/1/16	32	7/17/16	9/19/16	15.86	64.5	0.98	64.5
38784	TX	GLR			0	432	636392765	16.12	8/30/16	8/2/16	8/30/16	29	8/16/16	10/17/16	0.16	62	0.01	62
38785	TX	GLR			0	432	640623045	16.21	9/29/16	8/31/16	9/29/16	30	9/15/16	11/1/16	15.81	57.5	0.98	57.5
38786	TX	GLR			0	432	644791848	16.22	10/28/16	9/30/16	10/28/16	29	10/14/16	12/12/16	15.82	59	0.98	59
38787	TX	GLR			0	432	64896165	16.35	11/30/16	10/29/16	11/30/16	33	11/14/16	1/9/17	0.17	56	0.01	56
38788	TX	GLR			0	432	649055943	16.09	1/5/16	12/2/15	1/5/16	35	12/19/15	1/18/16	15.69	30	0.98	30
38789	TX	GLR			0	432	606804991	15.84	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	15.45	26.5	0.98	26.5
38790	TX	GLR			0	432	610995285	16.94	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	0.25	25.5	0.01	25.5
38791	TX	GLR			0	432	615174945	16.78	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	16.37	28	0.98	28
38792	TX	GLR			0	432	619350809	16.93	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	16.51	26	0.98	26
38793	TX	GLR			0	432	623712402	16.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	16.32	27.5	0.97	27.5
38794	TX	GLR			0	432	627909685	16.84	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	16.42	26	0.98	26
38795	TX	GLR			0	432	632181258	16.98	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	16.56	29.5	0.98	29.5
38796	TX	GLR			0	432	636393087	16.84	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	16.43	27	0.98	27
38797	TX	GLR			0	432	640620893	16.93	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	16.51	25.5	0.98	25.5
38798	TX	GLR			0	432	644790788	16.95	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	16.53	31	0.98	31
38799	TX	GLR			0	432	648996682	17.36	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.93	29	0.98	29
38800	TX	GLR			0	432	605790146	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/1/16	14.92	22.5	1	22.5
38801	TX	GLR			0	432	609874803	15.59	2/25/16	1/27/16	2/25/16	30	2/1/16	3/9/16	15.59	27.5	1	27.5
38802	TX	GLR			0	432	614140380	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/2/16	15.69	41	1	41
38803	TX	GLR			0	432	616349820	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/3/16	15.79	23	1	23
38804	TX	GLR			0	432	622737120	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	15.63	30	1	30
38805	TX	GLR			0	432	626932886	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	15.74	26.5	1	26.5
38806	TX	GLR			0	432	631163411	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	15.84	29.5	1	29.5
38807	TX	GLR			0	432	635390153	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/28/16	15.72	50	1	50
38808	TX	GLR			0	432	639592241	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	9/28/16	15.79	20.5	1	20.5
38809	TX	GLR			0	432	642796305	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/2/16	15.84	26	1	26
38810	TX	GLR			0	432	647956645	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	15.98	36	1	36
38811	TX	GLR			0	432	603606069	15.70	1/11/16	12/10/15	1/11/16	33	12/26/15	1/28/16	15.70	33	1	33
38812	TX	GLR			0	432	607987248	15.70	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	15.70	33.5	1	33.5
38813	TX	GLR			0	432	612217615	16.54	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	16.54	31.5	1	31.5
38814	TX	GLR			0	432	616005415	16.29	4/7/16	3/12/16	4/7/16	27	3/25/16	4/25/16	16.29	31	1	31
38815	TX	GLR			0	432	620229666	16.38	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	16.38	31	1	31
38816	TX	GLR			0	432	624755073	16.50	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	16.50	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38817	TX	GLR	[REDACTED]	[REDACTED]	0	432	629180159	16.62	7/11/16	6/9/16	7/11/16	33	6/25/16	7/11/16	16.62	16	1	16
38818	TX	GLR			0	432	633192802	16.35	8/8/16	7/12/16	8/8/16	28	7/26/16	7/11/16	16.35	-14.5	1	-14.5
38819	TX	GLR			0	432	637594158	16.47	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	16.47	33	1	33
38820	TX	GLR			0	432	641799734	16.55	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	16.55	31	1	31
38821	TX	GLR			0	432	643812905	16.54	11/4/16	10/8/16	11/4/16	28	10/8/16	11/21/16	16.54	30.5	1	30.5
38822	TX	GLR			0	432	650221654	16.85	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.85	35.5	1	35.5
38823	TX	GLR			0	432	605788938	27.80	1/26/16	1/24/15	1/26/16	34	1/10/16	3/7/16	26.72	57.5	0.96	57.5
38824	TX	GLR			0	432	609974459	32.43	2/25/16	1/27/16	2/25/16	30	2/11/16	4/4/16	31.18	53.5	0.96	53.5
38825	TX	GLR			0	432	614141502	32.65	3/25/16	2/26/16	3/25/16	29	3/11/16	4/29/16	31.38	49	0.96	49
38826	TX	GLR			0	432	618352316	32.86	4/25/16	3/26/16	4/25/16	31	4/10/16	6/8/16	31.59	59	0.96	59
38827	TX	GLR			0	432	622736551	32.51	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	31.24	29	0.96	29
38828	TX	GLR			0	432	626932816	32.73	6/23/16	5/25/16	6/23/16	30	6/9/16	7/25/16	31.46	46.5	0.96	46.5
38829	TX	GLR			0	432	631163956	32.98	7/25/16	6/24/16	7/25/16	32	7/10/16	9/1/16	31.70	53.5	0.96	53.5
38830	TX	GLR			0	432	635389755	32.73	8/23/16	7/26/16	8/23/16	29	8/9/16	9/1/16	31.46	23	0.96	23
38831	TX	GLR			0	432	6359591433	32.87	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	31.60	26.5	0.96	26.5
38832	TX	GLR			0	432	643797232	32.95	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	31.68	24	0.96	24
38833	TX	GLR			0	432	647954265	33.26	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	0.65	30	0.02	30
38834	TX	GLR			0	432	652420250	32.25	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	31.00	30.5	0.96	30.5
38835	TX	GLR			0	432	603846207	30.77	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	29.88	29.5	0.97	29.5
38836	TX	GLR			0	432	607987186	30.97	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	0.90	27	0.03	27
38837	TX	GLR			0	432	612004512	32.43	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	0.95	25	0.03	25
38838	TX	GLR			0	432	616428062	32.58	4/11/16	3/11/16	4/11/16	32	3/27/16	4/22/16	0.95	26.5	0.03	26.5
38839	TX	GLR			0	432	620696680	32.30	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	0.94	27	0.03	27
38840	TX	GLR			0	432	624958388	32.28	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	0.95	29.5	0.03	29.5
38841	TX	GLR			0	432	629181587	32.64	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	0.95	36.5	0.03	36.5
38842	TX	GLR			0	432	633423856	32.40	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	0.94	27	0.03	27
38843	TX	GLR			0	432	637592895	32.51	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	0.95	26.5	0.03	26.5
38844	TX	GLR			0	432	641801347	32.53	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	0.95	25	0.03	25
38845	TX	GLR			0	432	645998887	32.90	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	0.96	29	0.03	29
38846	TX	GLR			0	432	650221513	32.96	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	0.96	34	0.03	34
38847	TX	GLR			0	432	603845950	14.93	1/12/16	12/10/15	1/12/16	31	12/27/15	1/21/16	14.93	25.5	1	25.5
38848	TX	GLR			0	432	607761625	14.96	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	14.96	26.5	1	26.5
38849	TX	GLR			0	432	612216755	15.83	3/11/16	2/10/16	3/11/16	31	2/25/16	3/18/16	15.83	22	1	22
38850	TX	GLR			0	432	616217406	15.64	4/8/16	3/12/16	4/8/16	28	3/26/16	4/14/16	15.64	19.5	1	19.5
38851	TX	GLR			0	432	620698440	15.81	5/10/16	4/9/16	5/10/16	32	4/25/16	5/25/16	15.81	30.5	1	30.5
38852	TX	GLR			0	432	624757678	15.63	6/8/16	5/11/16	6/8/16	29	5/25/16	6/23/16	15.63	29	1	29
38853	TX	GLR			0	432	629179639	15.89	7/11/16	6/9/16	7/11/16	33	6/25/16	7/22/16	15.89	27	1	27
38854	TX	GLR			0	432	633649796	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	8/24/16	15.76	28.5	1	28.5
38855	TX	GLR			0	432	637840683	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	15.79	28.5	1	28.5
38856	TX	GLR			0	432	642045737	15.87	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	15.87	29	1	29
38857	TX	GLR			0	432	646259154	15.83	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	15.83	28	1	28
38858	TX	GLR			0	432	650223398	15.98	12/8/16	11/9/16	12/8/16	30	11/24/16	12/22/16	15.98	28.5	1	28.5
38859	TX	GLR			0	432	605791759	15.52	1/26/16	1/22/15	1/26/16	34	1/10/16	2/16/16	14.92	37.5	0.96	37.5
38860	TX	GLR			0	432	609595904	16.23	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	15.59	32.5	0.96	32.5
38861	TX	GLR			0	432	614140157	16.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	15.69	28	0.96	28
38862	TX	GLR			0	432	618349992	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	15.79	30	0.96	30
38863	TX	GLR			0	432	622945449	16.31	5/25/16	4/26/16	5/25/16	30	5/11/16	6/20/16	0.32	40.5	0.02	40.5
38864	TX	GLR			0	432	626930897	16.33	6/23/16	5/26/16	6/23/16	29	6/9/16	7/6/16	15.69	27	0.96	27
38865	TX	GLR			0	432	631166888	16.49	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	15.84	29.5	0.96	29.5
38866	TX	GLR			0	432	635390161	16.35	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	15.72	29	0.96	29
38867	TX	GLR			0	432	639789362	16.48	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.83	32	0.96	32
38868	TX	GLR			0	432	647596161	16.45	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	15.80	30.5	0.96	30.5
38869	TX	GLR			0	432	647955145	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	15.98	36	0.96	36
38870	TX	GLR			0	432	652194646	16.02	12/22/16	11/22/16	12/22/16	31	12/7/16	1/11/17	15.39	35	0.96	35
38871	TX	GLR			0	432	606591271	14.74	2/1/16	1/23/15	2/1/16	33	1/16/16	3/7/16	14.74	51	1	51
38872	TX	GLR			0	432	610810688	15.78	3/2/16	2/2/16	3/2/16	30	2/17/16	5/13/16	15.78	86.5	1	86.5
38873	TX	GLR			0	432	614813915	15.67	3/30/16	3/3/16	3/30/16	28	3/17/16	6/16/16	15.67	91.5	1	91.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38874	TX	GLR			0	432	618964709	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	6/16/16	15.72	63	1	63
38875	TX	GLR			0	432	623528785	15.63	5/31/16	4/29/16	5/31/16	33	5/15/16	8/11/16	15.63	88	1	88
38876	TX	GLR			0	432	627227507	15.86	6/29/16	6/1/16	6/29/16	29	6/15/16	8/11/16	15.86	57	1	57
38877	TX	GLR			0	432	631994594	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/11/16	15.75	27.5	1	27.5
38878	TX	GLR			0	432	636186128	15.70	8/29/16	8/29/16	8/29/16	31	8/14/16	10/13/16	15.70	60	1	60
38879	TX	GLR			0	432	640425526	15.88	9/28/16	8/30/16	9/28/16	30	9/14/16	10/13/16	15.88	29.5	1	29.5
38880	TX	GLR			0	432	644790683	15.86	10/28/16	9/29/16	10/28/16	30	10/14/16	11/18/16	15.86	35.5	1	35.5
38881	TX	GLR			0	432	648634374	16.08	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	16.08	32	1	32
38882	TX	GLR			0	432	653007136	15.06	12/30/16	11/29/16	12/30/16	32	12/15/16	1/13/17	15.06	29.5	1	29.5
38883	TX	GLR			0	432	602803498	14.93	1/5/16	12/21/15	1/5/16	35	12/19/15	1/15/16	14.93	27	1	27
38884	TX	GLR			0	432	606805170	14.75	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	14.75	28.5	1	28.5
38885	TX	GLR			0	432	610995786	15.81	3/31/16	2/3/16	3/31/16	30	2/18/16	3/21/16	15.81	32.5	1	32.5
38886	TX	GLR			0	432	615014166	15.65	3/31/16	3/4/16	3/31/16	28	3/18/16	4/19/16	15.65	1	1	32.5
38887	TX	GLR			0	432	619349499	15.85	5/21/16	4/1/16	5/21/16	32	4/17/16	5/16/16	15.85	29.5	1	29.5
38888	TX	GLR			0	432	623712363	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	1	27.5
38889	TX	GLR			0	432	628097363	15.76	7/1/16	6/2/16	7/1/16	31	6/17/16	7/19/16	15.76	32.5	1	32.5
38890	TX	GLR			0	432	632182928	15.81	8/1/16	7/2/16	8/1/16	31	7/17/16	8/12/16	15.81	26	1	26
38891	TX	GLR			0	432	636391107	15.72	8/30/16	8/21/16	8/30/16	29	8/16/16	8/12/16	15.72	-4	0	34.95
38892	TX	GLR			0	432	640623981	15.81	9/29/16	8/31/16	9/29/16	30	9/15/16	10/12/16	15.81	27.5	1	27.5
38893	TX	GLR			0	432	644791590	15.87	10/28/16	9/30/16	10/28/16	29	10/14/16	11/8/16	15.87	25	1	25
38894	TX	GLR			0	432	648996227	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/20/16	16.09	36	1	36
38895	TX	GLR			0	432	603020968	14.93	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	1	35.5
38896	TX	GLR			0	432	607169968	14.83	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	1	32
38897	TX	GLR			0	432	611396190	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	1	32.5
38898	TX	GLR			0	432	615389016	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	1	31
38899	TX	GLR			0	432	619817878	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.71	33	1	33
38900	TX	GLR			0	432	624132255	15.64	6/2/16	5/5/16	6/2/16	30	5/20/16	6/20/16	15.64	31.5	1	31.5
38901	TX	GLR			0	432	628271461	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	1	32.5
38902	TX	GLR			0	432	632595305	15.72	8/31/16	7/6/16	8/31/16	29	7/20/16	8/22/16	15.72	33	1	33
38903	TX	GLR			0	432	636775961	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	1	32
38904	TX	GLR			0	432	640995294	15.92	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	15.92	32.5	1	32.5
38905	TX	GLR			0	432	645198917	15.85	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.85	31	1	31
38906	TX	GLR			0	432	645399028	16.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	1	32
38907	TX	GLR			0	432	605190153	15.10	1/21/16	12/22/15	1/21/16	31	1/6/16	1/29/16	14.80	23	0.98	23
38908	TX	GLR			0	432	609379118	15.78	2/22/16	1/22/16	2/22/16	32	2/7/16	3/1/16	15.47	23.5	0.98	23.5
38909	TX	GLR			0	432	613415446	16.03	3/21/16	2/23/16	3/21/16	28	3/8/16	3/28/16	15.72	20.5	0.98	20.5
38910	TX	GLR			0	432	617987940	16.11	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	15.79	26	0.98	26
38911	TX	GLR			0	432	622505753	16.01	5/23/16	4/22/16	5/23/16	32	5/8/16	5/31/16	15.69	23.5	0.98	23.5
38912	TX	GLR			0	432	626535839	16.08	6/21/16	5/24/16	6/21/16	29	6/7/16	6/27/16	15.76	20	0.98	20
38913	TX	GLR			0	432	630790681	16.09	7/21/16	6/22/16	7/21/16	30	7/7/16	7/26/16	15.76	20	0.98	20
38914	TX	GLR			0	432	635151056	16.13	8/22/16	7/22/16	8/22/16	32	8/7/16	9/7/16	15.81	31.5	0.98	31.5
38915	TX	GLR			0	432	639383879	16.16	9/21/16	8/23/16	9/21/16	30	9/7/16	9/29/16	15.84	22.5	0.98	22.5
38916	TX	GLR			0	432	643773687	16.20	10/21/16	9/22/16	10/21/16	30	10/7/16	10/27/16	15.88	20.5	0.98	20.5
38917	TX	GLR			0	432	647926838	16.30	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	0.98	30
38918	TX	GLR			0	432	651987218	15.70	12/21/16	11/22/16	12/21/16	30	12/7/16	12/29/16	15.39	22.5	0.98	22.5
38919	TX	GLR			0	432	602802732	31.36	1/5/16	1/4/15	1/5/16	33	12/20/15	1/26/16	31.36	37	1	37
38920	TX	GLR			0	432	606948812	30.96	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	30.96	33	1	33
38921	TX	GLR			0	432	611194806	33.02	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	33.02	31.5	1	31.5
38922	TX	GLR			0	432	615378950	32.93	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	32.93	32	1	32
38923	TX	GLR			0	432	619590234	32.81	5/2/16	4/5/16	5/2/16	29	4/19/16	5/17/16	32.81	28	1	28
38924	TX	GLR			0	432	623930812	32.65	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	32.65	33.5	1	33.5
38925	TX	GLR			0	432	628089482	32.82	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	32.82	31	1	31
38926	TX	GLR			0	432	632381717	33.13	8/2/16	7/2/16	8/2/16	32	7/18/16	8/18/16	33.13	31.5	1	31.5
38927	TX	GLR			0	432	636387498	32.83	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	32.83	33	1	33
38928	TX	GLR			0	432	640800830	33.03	9/1/16	9/1/16	9/30/16	30	9/16/16	10/14/16	33.03	28.5	1	28.5
38929	TX	GLR			0	432	644980008	33.38	10/31/16	10/1/16	10/31/16	31	10/16/16	11/15/16	33.38	30	1	30
38930	TX	GLR			0	432	649206211	33.50	12/1/16	11/1/16	12/1/16	31	11/16/16	12/20/16	33.50	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38931	TX	GLR	0	432	603600556	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	1/11/16	1/29/16	14.93	34.5	0.96	34.5
38932	TX	GLR	0	432	607763051	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	3/1/16	0.45	31	0.03	31
38933	TX	GLR	0	432	612004734	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	3/24/16	15.78	28.5	0.96	28.5
38934	TX	GLR	0	432	616217443	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	4/26/16	4/26/16	15.69	32	0.96	32
38935	TX	GLR	0	432	620449810	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	5/24/16	0.24	30	0.01	30
38936	TX	GLR	0	432	624754926	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	6/27/16	15.68	33.5	0.96	33.5
38937	TX	GLR	0	432	628945704	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	7/25/16	15.77	31.5	0.96	31.5
38938	TX	GLR	0	432	633191262	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	8/26/16	8/26/16	0.48	33	0.03	33
38939	TX	GLR	0	432	637406499	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	9/23/16	15.78	30.5	0.96	30.5
38940	TX	GLR	0	432	641613111	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	10/24/16	15.79	32	0.96	32
38941	TX	GLR	0	432	645815909	16.60	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	11/22/16	15.88	32	0.96	32
38942	TX	GLR	0	432	650038719	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	12/23/16	12/23/16	16.08	32	0.96	32
38943	TX	GLR	0	432	60429859	15.61	1/14/16	12/12/15	1/14/16	34	12/29/15	2/16/16	2/16/16	14.93	49.5	0.96	49.5
38944	TX	GLR	0	432	608419945	15.79	2/12/16	1/15/16	2/12/16	29	1/29/16	3/25/16	3/25/16	15.11	56	0.96	56
38945	TX	GLR	0	432	612440214	16.52	3/14/16	2/13/16	3/14/16	31	2/28/16	5/25/16	5/25/16	15.81	87	0.96	87
38946	TX	GLR	0	432	616872609	16.45	4/13/16	3/15/16	4/13/16	30	3/30/16	5/25/16	5/25/16	15.74	56.5	0.96	56.5
38947	TX	GLR	0	432	621161554	16.37	5/12/16	4/14/16	5/12/16	29	4/28/16	7/25/16	7/25/16	15.66	88	0.96	88
38948	TX	GLR	0	432	625400604	16.49	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	7/25/16	15.78	57.5	0.96	57.5
38949	TX	GLR	0	432	629616122	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	8/24/16	8/24/16	15.76	56.5	0.96	56.5
38950	TX	GLR	0	432	633843316	16.44	8/11/16	7/14/16	8/11/16	29	7/28/16	9/26/16	9/26/16	15.72	60	0.96	60
38951	TX	GLR	0	432	638253902	16.62	9/13/16	8/12/16	9/13/16	33	8/28/16	10/26/16	10/26/16	15.90	59	0.96	59
38952	TX	GLR	0	432	642251423	16.49	10/11/16	9/14/16	10/11/16	28	9/28/16	12/27/16	12/27/16	15.77	90.5	0.96	90.5
38953	TX	GLR	0	432	646455364	16.61	11/9/16	10/12/16	11/9/16	29	10/26/16	1/25/17	1/25/17	0.48	62	0.03	62
38954	TX	GLR	0	432	650469494	16.67	12/9/16	11/10/16	12/9/16	30	11/25/16	2/16/17	2/16/17	15.95	61.5	0.96	61.5
38955	TX	GLR	0	432	606170833	15.44	1/28/16	12/31/15	1/28/16	29	1/14/16	3/17/16	3/17/16	14.69	33	0.95	33
38956	TX	GLR	0	432	610355271	16.56	2/29/16	1/29/16	2/29/16	32	2/14/16	4/15/16	4/15/16	15.76	32.5	0.95	32.5
38957	TX	GLR	0	432	614596464	16.49	3/29/16	3/1/16	3/29/16	29	3/15/16	5/16/16	5/16/16	0.33	31	0.02	31
38958	TX	GLR	0	432	618753603	16.52	4/27/16	3/30/16	4/27/16	29	4/13/16	6/13/16	6/13/16	0.33	33	0.02	33
38959	TX	GLR	0	432	621310319	16.42	5/26/16	4/28/16	5/26/16	29	5/12/16	7/15/16	7/15/16	15.62	32	0.95	32
38960	TX	GLR	0	432	627504891	16.61	6/28/16	5/27/16	6/28/16	33	6/12/16	8/15/16	8/15/16	15.81	33	0.95	33
38961	TX	GLR	0	432	631793095	16.61	7/28/16	6/29/16	7/28/16	30	7/14/16	9/12/16	9/12/16	15.80	32.5	0.95	32.5
38962	TX	GLR	0	432	636006815	16.52	8/26/16	7/29/16	8/26/16	29	8/12/16	10/17/16	10/17/16	15.72	31	0.95	31
38963	TX	GLR	0	432	640427132	16.67	9/28/16	8/27/16	9/28/16	33	9/12/16	11/14/16	11/14/16	15.89	35	0.95	35
38964	TX	GLR	0	432	644614791	16.70	10/27/16	9/29/16	10/27/16	29	10/13/16	12/15/16	12/15/16	15.89	32	0.95	32
38965	TX	GLR	0	432	648638173	16.90	11/28/16	10/28/16	11/28/16	32	11/13/16	1/17/17	1/17/17	16.08	32.5	0.95	32.5
38966	TX	GLR	0	432	653007442	15.82	12/30/16	11/29/16	12/30/16	35	12/22/15	2/22/16	2/22/16	14.93	34	1	34
38967	TX	GLR	0	432	603413707	14.93	1/8/16	12/5/15	1/8/16	29	1/23/16	3/25/16	3/25/16	14.86	30.5	1	30.5
38968	TX	GLR	0	432	607377401	14.86	2/5/16	1/9/16	2/5/16	28	1/23/16	3/25/16	3/25/16	15.88	32.5	1	32.5
38969	TX	GLR	0	432	611615448	15.88	3/8/16	2/6/16	3/8/16	30	3/24/16	4/25/16	4/25/16	15.69	31	1	31
38970	TX	GLR	0	432	616007169	15.69	4/7/16	3/9/16	4/7/16	29	4/22/16	5/23/16	5/23/16	15.70	31	1	31
38971	TX	GLR	0	432	620228581	15.70	5/6/16	4/8/16	5/6/16	29	5/22/16	6/23/16	6/23/16	15.74	32	1	32
38972	TX	GLR	0	432	62344805	15.74	6/6/16	5/7/16	6/6/16	31	6/22/16	7/25/16	7/25/16	15.78	33.5	1	33.5
38973	TX	GLR	0	432	625328730	15.78	7/6/16	6/7/16	7/6/16	30	7/21/16	8/19/16	8/19/16	15.71	32	1	32
38974	TX	GLR	0	432	632794977	15.71	8/4/16	7/7/16	8/4/16	29	8/19/16	10/24/16	10/24/16	15.72	31	1	31
38975	TX	GLR	0	432	636970459	15.72	9/2/16	8/5/16	9/2/16	33	9/19/16	11/21/16	11/21/16	15.91	35	1	35
38976	TX	GLR	0	432	641422060	15.91	10/5/16	9/3/16	10/5/16	29	10/20/16	12/13/16	12/13/16	15.86	32	1	32
38977	TX	GLR	0	432	645591390	15.86	11/3/16	10/6/16	11/3/16	29	11/20/16	1/15/16	1/15/16	16.09	23	1	23
38978	TX	GLR	0	432	649828169	16.09	12/6/16	11/4/16	12/6/16	28	1/15/16	2/5/16	2/5/16	14.69	21.5	0.97	21.5
38979	TX	GLR	0	432	606171658	15.13	1/28/16	1/1/16	1/28/16	33	2/14/16	3/15/16	3/15/16	15.82	30	0.97	30
38980	TX	GLR	0	432	610597382	16.29	3/1/16	1/29/16	3/1/16	29	3/16/16	4/11/16	4/11/16	15.67	26	0.97	26
38981	TX	GLR	0	432	614814112	16.13	3/30/16	3/2/16	3/30/16	29	4/14/16	5/9/16	5/9/16	15.72	25	0.97	25
38982	TX	GLR	0	432	618965403	16.19	4/28/16	4/28/16	4/28/16	29	5/13/16	6/8/16	6/8/16	15.58	26.5	0.97	26.5
38983	TX	GLR	0	432	623129798	16.04	5/26/16	4/29/16	5/26/16	28	5/13/16	7/11/16	7/11/16	15.86	29	0.97	29
38984	TX	GLR	0	432	627505068	16.33	6/28/16	5/27/16	6/28/16	33	6/12/16	8/8/16	8/8/16	0.32	25.5	0.02	25.5
38985	TX	GLR	0	432	631793904	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	9/6/16	9/6/16	15.72	25	0.97	25
38986	TX	GLR	0	432	636006996	16.19	8/26/16	7/29/16	8/26/16	29	8/12/16	9/11/16	9/11/16	15.86	-5	0.97	-5
38987	TX	GLR	0	432	639886295	16.34	9/26/16	8/27/16	9/26/16	31	9/11/16						

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
38988	TX	GLR			0	432	64418455	16.37	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	15.89	26.5	0.97	26.5
38989	TX	GLR			0	432	648637522	16.57	11/28/16	10/27/16	11/28/16	33	11/28/16	12/13/16	16.08	31	0.97	31
38990	TX	GLR			0	432	652831867	15.52	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	15.06	30	0.97	30
38991	TX	GLR			0	432	604064835	14.93	1/13/16	12/11/15	1/13/16	34	12/28/15	1/19/16	14.93	22.5	1	22.5
38992	TX	GLR			0	432	607986732	15.05	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.05	32.5	1	32.5
38993	TX	GLR			0	432	612217852	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	15.79	38.5	1	38.5
38994	TX	GLR			0	432	616660216	15.81	4/12/16	3/12/16	4/12/16	32	3/28/16	4/26/16	15.81	29.5	1	29.5
38995	TX	GLR			0	432	620696425	15.65	5/10/16	4/13/16	5/10/16	28	4/27/16	5/10/16	15.65	13.5	1	13.5
38996	TX	GLR			0	432	624958476	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/17/16	15.68	22.5	1	22.5
38997	TX	GLR			0	432	629180800	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/14/16	15.84	18.5	1	18.5
38998	TX	GLR			0	432	633425364	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	8/24/16	15.72	29	1	29
38999	TX	GLR			0	432	637593695	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	15.79	33.5	1	33.5
39000	TX	GLR			0	432	64180613	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/31/16	15.80	38	1	38
39001	TX	GLR			0	432	646000552	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	12/2/16	15.96	40	1	40
39002	TX	GLR			0	432	650467039	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	15.98	40.5	1	40.5
39003	TX	GLR			0	432	603580085	15.46	1/11/16	12/12/15	1/11/16	31	12/27/15	2/9/15	3.41	-321	0.22	-26.38
39004	TX	GLR			0	432	608206409	15.81	2/11/16	1/21/16	2/11/16	31	1/27/16	2/22/16	15.13	26	0.96	26
39005	TX	GLR			0	432	612195935	16.45	3/11/16	2/12/16	3/11/16	29	2/26/16	2/22/16	15.74	-4	0.96	-4
39006	TX	GLR			0	432	616382574	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	2/22/16	15.78	-34	0.96	-34
39007	TX	GLR			0	432	628927588	16.42	5/11/16	4/12/16	5/11/16	30	4/27/16	2/22/16	15.71	-64.5	0.96	-64.5
39008	TX	GLR			0	432	625370028	16.43	6/13/16	5/12/16	6/13/16	33	5/28/16	2/22/16	15.72	-96	0.96	-96
39009	TX	GLR			0	432	629136056	16.47	7/11/16	6/14/16	7/11/16	28	6/28/16	2/22/16	15.76	-126.5	0.96	-126.5
39010	TX	GLR			0	432	633818619	16.53	8/11/16	7/12/16	8/11/16	31	7/27/16	2/22/16	15.81	-156	0.96	-156
39011	TX	GLR			0	432	638018262	16.55	9/12/16	8/12/16	9/12/16	32	8/28/16	2/22/16	15.83	-187.5	0.96	-187.5
39012	TX	GLR			0	432	642233439	16.56	10/11/16	9/13/16	10/11/16	29	9/27/16	2/22/16	15.84	-218	0.96	-218
39013	TX	GLR			0	432	64835059	16.70	11/11/16	10/12/16	11/11/16	31	10/27/16	2/22/16	15.88	-248	0.96	-248
39014	TX	GLR			0	432	650608057	16.59	12/12/16	11/12/16	12/12/16	31	11/27/16	2/22/16	9.54	-279	0.58	-140.89
39015	TX	GLR			0	432	603414237	15.78	1/8/16	12/5/16	1/8/16	35	12/22/15	1/25/16	13.02	34	0.95	34
39016	TX	GLR			0	432	607171324	15.49	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	0.44	31	0.03	31
39017	TX	GLR			0	432	611820480	16.78	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	0.48	35.5	0.03	35.5
39018	TX	GLR			0	432	615866889	16.38	4/16	3/10/16	4/5/16	27	3/23/16	4/22/16	15.60	30	0.95	30
39019	TX	GLR			0	432	620054529	16.55	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	15.75	32.5	0.95	32.5
39020	TX	GLR			0	432	624343177	16.54	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.95	32.5
39021	TX	GLR			0	432	628750516	16.62	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	15.82	33	0.95	33
39022	TX	GLR			0	432	632902928	16.52	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	0.95	31
39023	TX	GLR			0	432	63669634	16.49	9/21/16	8/6/16	9/21/16	28	8/20/16	9/19/16	15.69	30.5	0.95	30.5
39024	TX	GLR			0	432	641423379	16.76	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	0.33	35	0.02	35
39025	TX	GLR			0	432	645400520	16.64	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	15.83	32.5	0.95	32.5
39026	TX	GLR			0	432	649400673	16.77	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	15.96	31.5	0.95	31.5
39027	TX	GLR			0	432	604248855	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	14.93	38.5	1	38.5
39028	TX	GLR			0	432	608419346	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	15.11	31	1	31
39029	TX	GLR			0	432	61680841	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	5/3/16	15.85	64.5	1	64.5
39030	TX	GLR			0	432	616872408	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/3/16	15.70	34	1	34
39031	TX	GLR			0	432	621159553	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/8/16	15.66	41	1	41
39032	TX	GLR			0	432	625398278	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	15.78	37.5	1	37.5
39033	TX	GLR			0	432	629614778	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	15.76	34.5	1	34.5
39034	TX	GLR			0	432	633843380	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	9/15/16	15.72	49	1	49
39035	TX	GLR			0	432	638037845	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	15.86	33.5	1	33.5
39036	TX	GLR			0	432	642252846	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.82	34	1	34
39037	TX	GLR			0	432	646458814	15.89	11/9/16	10/12/16	11/9/16	29	10/26/16	11/23/16	15.89	28	1	28
39038	TX	GLR			0	432	650625369	15.98	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	15.98	38	1	38
39039	TX	GLR			0	432	603803083	15.44	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	0.22	26.5	0.01	26.5
39040	TX	GLR			0	432	606961252	15.31	2/3/16	1/6/16	2/3/16	29	1/20/16	2/11/16	14.79	22	0.97	22
39041	TX	GLR			0	432	611200561	16.36	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	15.80	25.5	0.97	25.5
39042	TX	GLR			0	432	615378313	16.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/13/16	15.76	24	0.97	24
39043	TX	GLR			0	432	619578366	16.27	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	15.71	28	0.97	28
39044	TX	GLR			0	432	624131753	16.24	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	15.68	26	0.97	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39045	TX	GLR	[REDACTED]	[REDACTED]	0	432	628098635	16.22	7/11/16	6/4/16	6/4/16	28	6/18/16	7/11/16	15.67	23.5	0.97	23.5
39046	TX	GLR			0	432	632369118	16.42	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.97	32.5
39047	TX	GLR			0	432	636606653	16.27	8/31/16	8/31/16	8/31/16	29	8/17/16	8/19/16	0.52	2	0.03	20.39
39048	TX	GLR			0	432	640810081	16.37	9/30/16	9/1/16	9/30/16	30	9/16/16	9/14/16	15.81	-1.5	0.97	-1.5
39049	TX	GLR			0	432	645003825	16.51	10/31/16	10/31/16	10/31/16	31	10/16/16	11/10/16	15.95	25	0.97	25
39050	TX	GLR			0	432	649021672	16.57	12/1/16	11/1/16	12/1/16	31	11/16/16	12/8/16	16.01	22	0.97	22
39051	TX	GLR			0	432	604842395	14.93	1/19/16	1/17/15	1/19/16	34	1/3/16	2/5/16	14.93	33.5	1	33.5
39052	TX	GLR			0	432	609054609	15.34	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	1	32.5
39053	TX	GLR			0	432	613270252	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	1	31
39054	TX	GLR			0	432	617439226	15.78	4/18/16	3/19/16	4/18/16	31	4/2/16	5/5/16	15.78	32	1	32
39055	TX	GLR			0	432	621789424	15.65	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	15.65	31	1	31
39056	TX	GLR			0	432	626180811	15.75	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.75	33	1	33
39057	TX	GLR			0	432	630418529	15.86	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	1	32.5
39058	TX	GLR			0	432	634434294	15.70	8/16/16	7/20/16	8/16/16	28	8/3/16	9/2/16	15.70	30.5	1	30.5
39059	TX	GLR			0	432	638841309	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	15.79	32	1	32
39060	TX	GLR			0	432	643048847	15.80	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	15.80	32	1	32
39061	TX	GLR			0	432	647060309	15.98	11/14/16	10/18/16	11/14/16	28	11/1/16	12/1/16	15.98	30.5	1	30.5
39062	TX	GLR			0	432	651297292	15.75	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	15.75	34	1	34
39063	TX	GLR			0	432	606170089	70.13	1/28/16	1/1/16	1/28/16	28	1/15/16	3/14/16	0.30	59.5	0	59.5
39064	TX	GLR			0	432	610397443	16.29	3/1/16	1/29/16	3/1/16	33	2/14/16	4/14/16	15.82	60	0.97	60
39065	TX	GLR			0	432	614813804	71.13	3/30/16	3/2/16	3/30/16	29	3/16/16	4/14/16	0.31	29	0	29
39066	TX	GLR			0	432	618960575	16.19	4/28/16	3/31/16	4/28/16	29	4/14/16	6/1/16	0.32	48	0.02	48
39067	TX	GLR			0	432	623129703	16.04	5/26/16	4/29/16	5/26/16	28	5/13/16	6/1/16	0.31	19.5	0.02	19.5
39068	TX	GLR			0	432	627505044	16.17	6/28/16	5/27/16	6/28/16	33	6/12/16	8/10/16	0.32	59	0.02	59
39069	TX	GLR			0	432	602589722	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	14.93	34	1	34
39070	TX	GLR			0	432	606591022	14.69	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.69	30.5	1	30.5
39071	TX	GLR			0	432	610812506	15.76	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	15.76	33.5	1	33.5
39072	TX	GLR			0	432	613013578	15.71	3/3/16	3/3/16	3/3/16	29	3/17/16	4/18/16	15.71	32	1	32
39073	TX	GLR			0	432	619175114	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	15.71	31	1	31
39074	TX	GLR			0	432	623531659	15.72	5/3/16	4/30/16	5/3/16	32	5/16/16	6/17/16	15.72	32.5	1	32.5
39075	TX	GLR			0	432	627730952	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	1	33
39076	TX	GLR			0	432	631996028	15.75	7/29/16	6/30/16	7/29/16	31	7/15/16	8/15/16	15.75	31.5	1	31.5
39077	TX	GLR			0	432	636187380	15.81	8/29/16	7/30/16	8/29/16	30	8/14/16	9/15/16	15.81	32	1	32
39078	TX	GLR			0	432	640427688	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	15.81	33.5	1	33.5
39079	TX	GLR			0	432	644613683	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	15.87	32	1	32
39080	TX	GLR			0	432	648816891	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.09	33	1	33
39081	TX	GLR			0	432	604044315	15.52	1/13/16	12/19/15	1/13/16	26	1/1/16	2/4/16	15.52	34.5	1	34.5
39082	TX	GLR			0	432	608571125	15.93	2/15/16	1/22/16	2/15/16	25	2/3/16	3/10/16	15.93	36	1	36
39083	TX	GLR			0	432	612424088	16.42	3/14/16	2/23/16	3/14/16	21	3/4/16	4/11/16	16.42	38	1	38
39084	TX	GLR			0	432	616842655	16.49	4/13/16	3/23/16	4/13/16	22	4/3/16	5/9/16	16.49	36.5	1	36.5
39085	TX	GLR			0	432	621341413	16.41	5/13/16	4/21/16	5/13/16	23	5/2/16	6/9/16	16.41	38	1	38
39086	TX	GLR			0	432	625370171	16.43	6/13/16	5/20/16	6/13/16	25	6/1/16	7/8/16	16.43	37	1	37
39087	TX	GLR			0	432	623600045	16.47	7/13/16	6/21/16	7/13/16	23	7/2/16	8/9/16	16.47	38	1	38
39088	TX	GLR			0	432	634159496	16.52	8/15/16	7/21/16	8/15/16	26	8/3/16	9/8/16	16.52	36.5	1	36.5
39089	TX	GLR			0	432	638228597	16.54	9/13/16	8/19/16	9/13/16	26	9/1/16	10/7/16	16.54	36.5	1	36.5
39090	TX	GLR			0	432	642644253	16.57	10/13/16	9/21/16	10/13/16	23	10/2/16	11/9/16	16.57	38	1	38
39091	TX	GLR			0	432	647038472	16.73	11/14/16	10/20/16	11/14/16	26	11/2/16	12/6/16	16.73	34.5	1	34.5
39092	TX	GLR			0	432	650852558	16.51	12/13/16	11/18/16	12/13/16	26	12/1/16	12/29/16	16.51	28.5	1	28.5
39093	TX	GLR			0	432	604247377	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	14.93	27.5	1	27.5
39094	TX	GLR			0	432	608420102	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	15.11	24	1	24
39095	TX	GLR			0	432	612440710	15.81	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	15.81	29	1	29
39096	TX	GLR			0	432	616873797	15.74	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	15.74	26.5	1	26.5
39097	TX	GLR			0	432	621159357	15.66	5/12/16	4/14/16	5/12/16	32	4/28/16	5/31/16	15.66	33	1	33
39098	TX	GLR			0	432	625398660	15.78	6/13/16	5/13/16	6/13/16	29	5/29/16	6/20/16	15.78	22.5	1	22.5
39099	TX	GLR			0	432	629617321	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	7/20/16	15.76	21.5	1	21.5
39100	TX	GLR			0	432	633841001	15.72	8/1/16	7/14/16	8/1/16	29	7/28/16	8/18/16	15.72	21	1	21
39101	TX	GLR			0	432	638036489	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/19/16	15.86	22.5	1	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	39102		0	432	642251980	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/19/16	15.82	22	1	22
GLR	TX	39103		0	432	646457927	15.89	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	15.89	22	1	22
GLR	TX	39104		0	432	650624436	15.98	12/12/16	11/10/16	12/12/16	33	11/26/16	12/10/16	15.98	23	1	23
GLR	TX	39105		0	432	605790032	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/10/16	14.92	31.5	1	31.5
GLR	TX	39106		0	432	609959710	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	4/18/16	15.59	67.5	1	67.5
GLR	TX	39107		0	432	614366054	15.81	3/28/16	2/26/16	3/28/16	32	3/13/16	5/16/16	15.81	64.5	1	64.5
GLR	TX	39108		0	432	618350145	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	6/20/16	15.67	69.5	1	69.5
GLR	TX	39109		0	432	622737320	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	15.63	41	1	41
GLR	TX	39110		0	432	626930846	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	9/1/16	15.74	84.5	1	84.5
GLR	TX	39111		0	432	631167323	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	10/14/16	15.84	96.5	1	96.5
GLR	TX	39112		0	432	635390200	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	11/15/16	15.72	98	1	98
GLR	TX	39113		0	432	635990915	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	12/19/16	10.79	102.5	0.68	112.63
GLR	TX	39114		0	432	643798256	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	1/20/17	15.84	105	1	105
GLR	TX	39115		0	432	647954650	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	2/21/17	15.98	107	1	107
GLR	TX	39116		0	432	602805635	15.52	1/5/16	12/4/15	1/5/16	33	12/20/15	1/20/16	14.92	31	0.96	31
GLR	TX	39117		0	432	606963135	15.39	2/3/16	1/6/16	2/3/16	29	1/20/16	2/17/16	14.79	28	0.96	28
GLR	TX	39118		0	432	611199104	16.45	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	15.80	28.5	0.96	28.5
GLR	TX	39119		0	432	615381385	16.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	15.76	30	0.96	30
GLR	TX	39120		0	432	619578167	16.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/12/16	15.71	23	0.96	23
GLR	TX	39121		0	432	623925986	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.63	29.5	0.96	29.5
GLR	TX	39122		0	432	628271382	16.54	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	15.89	30	0.96	30
GLR	TX	39123		0	432	632370033	16.32	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	15.69	27.5	0.96	27.5
GLR	TX	39124		0	432	636602196	16.35	8/31/16	8/3/16	8/31/16	29	8/17/16	9/21/16	15.72	35	0.96	35
GLR	TX	39125		0	432	640809595	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	10/21/16	15.81	35.5	0.96	35.5
GLR	TX	39126		0	432	644789824	16.47	10/28/16	10/1/16	10/28/16	28	10/15/16	11/16/16	15.82	32.5	0.96	32.5
GLR	TX	39127		0	432	649218173	16.79	12/1/16	10/29/16	12/1/16	34	11/15/16	12/16/16	16.14	31.5	0.96	31.5
GLR	TX	39128		0	432	603221638	14.93	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	14.93	35	1	35
GLR	TX	39129		0	432	606960701	14.74	2/3/16	1/8/16	2/3/16	27	1/21/16	2/15/16	14.74	25	1	25
GLR	TX	39130		0	432	611616817	15.97	3/8/16	2/4/16	3/8/16	34	2/21/16	4/1/16	15.97	40.5	1	40.5
GLR	TX	39131		0	432	615877094	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/19/16	15.65	27.5	1	27.5
GLR	TX	39132		0	432	619816634	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	15.71	27	1	27
GLR	TX	39133		0	432	624132656	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	1	31.5
GLR	TX	39134	0	432	628272780	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	15.84	35.5	1	35.5	
GLR	TX	39135	0	432	632598044	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	15.72	30	1	30	
GLR	TX	39136	0	432	636971671	15.72	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	15.72	28.5	1	28.5	
GLR	TX	39137	0	432	641215383	15.94	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	15.94	35.5	1	35.5	
GLR	TX	39138	0	432	645199047	15.83	11/7/16	10/5/16	11/7/16	28	10/19/16	11/14/16	15.83	26.5	1	26.5	
GLR	TX	39139	0	432	649397172	16.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	16.01	26	1	26	
GLR	TX	39140	0	432	605988759	16.23	1/27/16	12/24/15	1/27/16	35	1/10/16	3/4/16	15.75	54	0.97	54	
GLR	TX	39141	0	432	609961298	16.78	2/25/16	1/28/16	2/25/16	29	2/11/16	3/31/16	16.28	49	0.97	49	
GLR	TX	39142	0	432	614141214	16.86	3/25/16	2/26/16	3/25/16	29	3/11/16	3/31/16	16.37	20	0.97	20	
GLR	TX	39143	0	432	618351337	17.01	4/25/16	3/26/16	4/25/16	31	4/10/16	7/5/16	16.51	86	0.97	86	
GLR	TX	39144	0	432	622738163	16.79	5/24/16	4/26/16	5/24/16	29	5/10/16	7/5/16	0.33	56	0.02	56	
GLR	TX	39145	0	432	626932697	16.91	6/23/16	5/25/16	6/23/16	30	6/9/16	8/2/16	16.41	54.5	0.97	54.5	
GLR	TX	39146	0	432	631166041	17.08	7/25/16	6/24/16	7/25/16	32	7/10/16	8/18/16	0.17	39.5	0.01	39.5	
GLR	TX	39147	0	432	635390939	16.92	8/23/16	7/26/16	8/23/16	29	8/9/16	10/6/16	16.43	58	0.97	58	
GLR	TX	39148	0	432	639790214	17.07	9/23/16	8/24/16	9/23/16	31	9/8/16	11/2/16	16.57	55	0.97	55	
GLR	TX	39149	0	432	643796839	72.00	10/21/16	9/24/16	10/21/16	28	10/8/16	11/23/16	16.50	46.5	0.23	46.5	
GLR	TX	39150	0	432	647955517	17.23	11/21/16	10/22/16	11/21/16	31	11/6/16	2/15/17	0.17	101	0.01	88.3	
GLR	TX	39151	0	432	652407012	16.77	12/27/16	11/22/16	12/27/16	36	12/10/16	2/15/17	0.16	67.5	0.01	67.5	
GLR	TX	39152	0	432	60465823	29.95	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	29.95	33.5	1	33.5	
GLR	TX	39153	0	432	608577555	29.98	2/15/16	1/14/16	2/15/16	33	1/30/16	3/3/16	29.98	33	1	33	
GLR	TX	39154	0	432	612442041	31.55	3/14/16	2/16/16	3/14/16	28	3/1/16	3/31/16	31.55	30.5	1	30.5	
GLR	TX	39155	0	432	616872495	31.54	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	31.54	33.5	1	33.5	
GLR	TX	39156	0	432	621370864	31.44	5/13/16	4/14/16	5/13/16	31	4/29/16	6/30/16	31.44	32.5	1	32.5	
GLR	TX	39157	0	432	625399586	31.61	6/13/16	5/14/16	6/13/16	31	5/29/16	5/31/16	31.61	32	1	32	
GLR	TX	39158	0	432	629617225	31.54	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	31.54	33.5	1	33.5	

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39159	TX	GLR	[REDACTED]	[REDACTED]	0	432	634224712	31.46	8/15/16	8/15/16	33	7/30/16	9/1/16	31.46	33	1	33
39160	TX	GLR			0	432	638250001	31.55	9/13/16	9/13/16	29	8/30/16	9/30/16	31.55	31	1	31
39161	TX	GLR			0	432	642667713	31.68	10/13/16	10/13/16	30	9/29/16	10/31/16	31.68	32.5	1	32.5
39162	TX	GLR			0	432	647064766	31.66	1/14/16	10/14/16	32	10/30/16	12/1/16	31.66	32.5	1	32.5
39163	TX	GLR			0	432	650877145	32.09	12/13/16	11/15/16	34	11/29/16	12/30/16	32.09	31	1	31
39164	TX	GLR			0	432	604841509	14.93	1/19/16	12/17/15	39	1/31/16	1/19/16	14.93	36.5	1	36.5
39165	TX	GLR			0	432	609054336	15.34	2/18/16	2/18/16	30	2/4/16	3/3/16	15.34	28.5	1	28.5
39166	TX	GLR			0	432	613269403	15.71	3/18/16	2/19/16	29	3/4/16	4/5/16	15.71	32	1	32
39167	TX	GLR			0	432	617438411	15.78	4/18/16	4/18/16	31	4/3/16	5/2/16	15.78	29	1	29
39168	TX	GLR			0	432	621789919	15.65	5/17/16	4/19/16	29	5/2/16	6/2/16	15.65	30	1	30
39169	TX	GLR			0	432	62600725	15.69	6/16/16	5/18/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
39170	TX	GLR			0	432	630219849	15.86	7/18/16	6/17/16	32	7/3/16	8/2/16	15.86	30.5	1	30.5
39171	TX	GLR			0	432	634345532	15.72	8/16/16	7/19/16	29	8/2/16	9/2/16	15.72	31	1	31
39172	TX	GLR			0	432	638839053	15.79	9/16/16	8/17/16	31	9/1/16	10/4/16	15.79	33	1	33
39173	TX	GLR			0	432	642872433	15.80	10/14/16	9/17/16	28	10/1/16	11/4/16	15.80	34.5	1	34.5
39174	TX	GLR			0	432	647260720	15.98	11/15/16	10/15/16	32	10/31/16	12/2/16	15.98	32.5	1	32.5
39175	TX	GLR			0	432	651291021	15.75	12/15/16	11/16/16	30	12/1/16	1/3/17	15.75	33.5	1	33.5
39176	TX	GLR			0	432	604431750	15.70	1/15/16	12/16/15	31	12/31/15	1/22/16	15.70	22	1	22
39177	TX	GLR			0	432	608579003	15.81	2/15/16	1/16/16	31	1/31/16	2/22/16	15.81	22	1	22
39178	TX	GLR			0	432	612679359	16.54	3/15/16	2/16/16	29	3/1/16	3/22/16	16.54	21	1	21
39179	TX	GLR			0	432	617241108	16.45	4/15/16	3/16/16	31	3/31/16	4/22/16	16.45	22	1	22
39180	TX	GLR			0	432	621576677	16.36	5/16/16	4/16/16	31	5/1/16	5/23/16	16.36	22	1	22
39181	TX	GLR			0	432	625783902	16.46	6/15/16	5/17/16	30	6/1/16	6/27/16	16.46	26.5	1	26.5
39182	TX	GLR			0	432	630016141	16.42	7/15/16	6/16/16	30	7/1/16	7/22/16	16.42	21.5	1	21.5
39183	TX	GLR			0	432	634225849	16.47	8/15/16	7/16/16	31	8/3/16	8/23/16	16.47	23	1	23
39184	TX	GLR			0	432	638671571	16.58	9/15/16	8/16/16	31	9/3/16	9/23/16	16.58	23	1	23
39185	TX	GLR			0	432	643050772	16.51	10/17/16	9/16/16	32	10/2/16	10/24/16	16.51	22.5	1	22.5
39186	TX	GLR			0	432	647444210	16.59	11/16/16	10/18/16	30	11/2/16	10/24/16	16.59	-8.5	1	-8.5
39187	TX	GLR			0	432	651292399	16.77	12/15/16	11/17/16	29	12/1/16	10/24/16	16.77	-38	1	-38
39188	TX	GLR			0	432	604259377	15.46	1/14/16	12/15/15	31	12/30/15	2/1/16	14.79	33	0.96	33
39189	TX	GLR			0	432	608643370	16.05	2/16/16	1/15/16	33	1/31/16	3/4/16	15.36	33	0.96	33
39190	TX	GLR			0	432	612892375	16.42	3/16/16	2/17/16	29	3/2/16	4/5/16	15.71	34	0.96	34
39191	TX	GLR			0	432	617038797	16.40	4/14/16	3/17/16	29	3/3/16	5/2/16	15.69	32	0.96	32
39192	TX	GLR			0	432	621371075	16.38	5/13/16	4/15/16	29	4/29/16	6/2/16	0.24	34	0.01	34
39193	TX	GLR			0	432	625585862	16.49	6/14/16	5/14/16	32	5/30/16	7/5/16	15.78	36.5	0.96	36.5
39194	TX	GLR			0	432	629800264	16.47	7/14/16	6/15/16	30	6/30/16	8/1/16	15.76	32.5	0.96	32.5
39195	TX	GLR			0	432	634024395	16.43	8/12/16	7/15/16	29	7/29/16	9/1/16	15.71	34	0.96	34
39196	TX	GLR			0	432	638464665	16.60	9/14/16	8/13/16	33	8/29/16	10/3/16	0.48	35	0.03	35
39197	TX	GLR			0	432	642457263	16.52	10/12/16	9/15/16	28	9/29/16	11/1/16	15.80	33.5	0.96	33.5
39198	TX	GLR			0	432	646650275	16.60	11/10/16	10/13/16	29	10/27/16	12/1/16	15.88	35	0.96	35
39199	TX	GLR			0	432	651096197	16.66	12/14/16	11/1/16	34	11/28/16	1/3/17	15.94	36.5	0.96	36.5
39200	TX	GLR			0	432	605570485	15.50	1/25/16	12/29/15	28	1/12/16	3/9/16	14.90	57.5	0.96	57.5
39201	TX	GLR			0	432	609959964	16.19	2/25/16	1/26/16	31	2/10/16	3/9/16	15.56	28	0.96	28
39202	TX	GLR			0	432	614141160	16.32	3/25/16	2/26/16	29	3/11/16	5/1/16	15.69	61	0.96	61
39203	TX	GLR			0	432	618352758	16.48	4/25/16	3/26/16	31	4/10/16	5/11/16	0.33	31	0.02	31
39204	TX	GLR			0	432	622945436	16.21	5/25/16	4/26/16	30	5/1/16	8/1/16	15.58	82.5	0.96	82.5
39205	TX	GLR			0	432	627294094	16.37	6/27/16	5/26/16	33	6/1/16	8/1/16	15.72	51	0.96	51
39206	TX	GLR			0	432	631167989	16.42	7/25/16	6/28/16	28	7/12/16	8/1/16	15.77	20.5	0.96	20.5
39207	TX	GLR			0	432	635785114	16.46	8/25/16	7/26/16	31	8/10/16	8/29/16	15.81	19	0.96	19
39208	TX	GLR			0	432	639970471	16.44	9/26/16	8/26/16	32	9/1/16	9/27/16	15.79	16.5	0.96	16.5
39209	TX	GLR			0	432	644199419	16.48	10/25/16	9/27/16	29	10/1/16	11/1/16	15.83	21	0.96	21
39210	TX	GLR			0	432	64565473	16.69	11/25/16	10/26/16	31	11/10/16	12/7/16	16.04	27	0.96	27
39211	TX	GLR			0	432	652407387	16.02	12/27/16	11/26/16	32	12/12/16	1/17/17	15.39	36.5	0.96	36.5
39212	TX	GLR			0	432	606389002	14.74	1/29/16	1/1/16	29	1/15/16	2/9/16	14.74	25	1	25
39213	TX	GLR			0	432	610599000	15.78	3/1/16	1/30/16	32	2/15/16	3/14/16	15.78	28.5	1	28.5
39214	TX	GLR			0	432	614813228	15.67	3/30/16	3/2/16	29	3/16/16	4/1/16	15.67	26	1	26
39215	TX	GLR			0	432	618962035	15.72	4/28/16	3/31/16	29	4/14/16	5/10/16	15.72	26	1	26

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39216	TX	GLR	[REDACTED]	[REDACTED]	0	432	62328330	15.63	5/27/16	4/29/16	6/29/16	29	5/13/16	6/7/16	15.63	25	1	25
39217	TX	GLR			0	432	627728970	15.86	6/29/16	5/28/16	6/29/16	33	6/13/16	7/11/16	15.86	28	1	28
39218	TX	GLR			0	432	631794339	15.73	7/28/16	6/30/16	7/28/16	29	7/14/16	8/8/16	15.73	25	1	25
39219	TX	GLR			0	432	63000282	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	15.72	25	1	25
39220	TX	GLR			0	432	64023276	15.88	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	15.88	28	1	28
39221	TX	GLR			0	432	64420860	15.86	10/26/16	9/29/16	10/26/16	28	10/13/16	11/8/16	15.86	26.5	1	26.5
39222	TX	GLR			0	432	648623527	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.08	27	1	27
39223	TX	GLR			0	432	652832552	15.06	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	15.06	26	1	26
39224	TX	GLR			0	432	605775288	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	14.92	37.5	1	37.5
39225	TX	GLR			0	432	60960753	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	4/11/16	15.59	60.5	1	60.5
39226	TX	GLR			0	432	61442184	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/25/16	15.69	45	1	45
39227	TX	GLR			0	432	610351796	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	6/6/16	15.79	57	1	57
39228	TX	GLR			0	432	627738299	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	7/5/16	15.63	56	1	56
39229	TX	GLR			0	432	626930970	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/29/16	15.74	50.5	1	50.5
39230	TX	GLR			0	432	631167201	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/26/16	15.84	47.5	1	47.5
39231	TX	GLR			0	432	635392211	15.72	8/23/16	7/26/16	8/23/16	29	8/8/16	10/7/16	15.72	59	1	59
39232	TX	GLR			0	432	639593053	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	11/4/16	15.79	57.5	1	57.5
39233	TX	GLR			0	432	643797552	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	12/5/16	15.84	59	1	59
39234	TX	GLR			0	432	647958766	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	1/3/17	0.14	58	0.01	58.99
39235	TX	GLR			0	432	652195291	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/27/17	15.27	51	0.99	30.79
39236	TX	GLR			0	432	606389575	14.74	1/29/16	1/1/16	1/29/16	29	1/15/16	2/16/16	14.74	32	1	32
39237	TX	GLR			0	432	610599682	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	1	32.5
39238	TX	GLR			0	432	614813277	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	1	33
39239	TX	GLR			0	432	618962143	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	1	32
39240	TX	GLR			0	432	623288913	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	1	31
39241	TX	GLR			0	432	627728806	15.86	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	35	1	35
39242	TX	GLR			0	432	631793740	15.73	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	15.73	32	1	32
39243	TX	GLR			0	432	630005807	15.72	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	1	31
39244	TX	GLR			0	432	640427946	15.88	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	15.88	35	1	35
39245	TX	GLR			0	432	64420482	15.86	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	15.86	32.5	1	32.5
39246	TX	GLR			0	432	648622195	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	16.08	33	1	33
39247	TX	GLR			0	432	652831184	15.06	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.06	34	1	34
39248	TX	GLR			0	432	602789110	15.44	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	14.92	31.5	0.97	31.5
39249	TX	GLR			0	432	60962178	15.31	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	14.79	33	0.97	33
39250	TX	GLR			0	432	611198971	16.36	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	0.97	31.5
39251	TX	GLR			0	432	615379369	16.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	15.76	31	0.97	31
39252	TX	GLR			0	432	619577696	16.27	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	15.71	29	0.97	29
39253	TX	GLR			0	432	623925982	16.19	6/2/16	5/4/16	6/2/16	33	5/19/16	6/20/16	15.63	32.5	0.97	32.5
39254	TX	GLR			0	432	628273057	16.45	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	15.89	33	0.97	33
39255	TX	GLR			0	432	632370215	16.24	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	0.97	30.5
39256	TX	GLR			0	432	636602164	16.27	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.97	33
39257	TX	GLR			0	432	640809584	16.32	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.76	31.5	0.97	31.5
39258	TX	GLR			0	432	645004739	16.56	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	16.00	31	0.97	31
39259	TX	GLR			0	432	649218597	16.57	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	0.24	33	0.01	33
39260	TX	GLR			0	432	603222139	16.33	1/7/16	12/5/15	1/7/16	34	12/22/15	2/5/16	15.62	45.5	0.96	45.5
39261	TX	GLR			0	432	607170637	16.22	2/4/16	1/8/16	2/4/16	28	1/22/16	2/15/16	15.51	24.5	0.96	24.5
39262	TX	GLR			0	432	611616760	17.41	3/8/16	2/5/16	3/8/16	33	2/21/16	3/28/16	16.65	36	0.96	36
39263	TX	GLR			0	432	615387785	17.06	4/5/16	3/9/16	4/5/16	28	3/23/16	4/18/16	16.32	26.5	0.96	26.5
39264	TX	GLR			0	432	620056674	17.21	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	0.50	32.5	0.03	32.5
39265	TX	GLR			0	432	623486877	17.21	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	16.45	36.5	0.96	36.5
39266	TX	GLR			0	432	628531270	17.16	7/6/16	6/7/16	7/6/16	30	6/22/16	7/20/16	16.41	28.5	0.96	28.5
39267	TX	GLR			0	432	625597385	17.16	8/3/16	7/7/16	8/3/16	28	7/21/16	8/16/16	16.42	26.5	0.96	26.5
39268	TX	GLR			0	432	636777419	17.17	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	0.25	33	0.01	33
39269	TX	GLR			0	432	640996177	17.39	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	16.63	29.5	0.96	29.5
39270	TX	GLR			0	432	645402663	17.41	10/3/16	10/4/16	11/2/16	30	11/2/16	11/21/16	16.65	33.5	0.96	33.5
39271	TX	GLR			0	432	649607025	17.64	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	0.26	30	0.01	30
39272	TX	GLR			0	432	604064078	16.40	1/13/16	12/10/15	1/13/16	35	12/27/15	2/23/16	15.69	58	0.96	58

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39273	TX	GLR	[REDACTED]	[REDACTED]	0	432	608005369	16.44	2/10/16	1/14/16	28	1/28/16	3/16/16	0.24	48.5	0.01	47.7
39274	TX	GLR			0	432	612220213	17.24	2/11/16	2/11/16	30	2/26/16	3/11/16	16.49	19.5	0.96	19.5
39275	TX	GLR			0	432	616430717	17.24	4/11/16	4/11/16	31	3/27/16	4/23/16	16.49	25	0.96	25
39276	TX	GLR			0	432	620698896	17.11	5/10/16	4/12/16	29	4/26/16	6/21/16	16.36	56	0.96	56
39277	TX	GLR			0	432	624959591	17.11	6/9/16	5/11/16	30	5/26/16	7/20/16	16.36	55.5	0.96	55.5
39278	TX	GLR			0	432	629181757	17.34	7/11/16	6/10/16	32	6/26/16	7/20/16	3.89	24.5	0.22	47.77
39279	TX	GLR			0	432	633408031	17.17	8/9/16	7/12/16	29	7/26/16	9/21/16	15.88	57	0.92	55.94
39280	TX	GLR			0	432	637595502	17.22	9/8/16	8/10/16	30	8/25/16	10/19/16	0.50	55.5	0.03	32.12
39281	TX	GLR			0	432	641803749	17.24	10/7/16	9/9/16	29	9/23/16	11/17/16	15.73	55	0.91	53.72
39282	TX	GLR			0	432	646006646	17.46	11/7/16	10/8/16	31	10/23/16	11/17/16	0.52	25	0.03	57.02
39283	TX	GLR			0	432	65023214	17.51	12/8/16	11/8/16	31	11/23/16	12/20/16	16.51	27	0.94	28.71
39284	TX	GLR			0	432	605609949	15.66	1/25/16	12/24/15	33	1/9/16	1/29/16	14.90	20	0.95	20
39285	TX	GLR			0	432	60960297	16.40	2/25/16	1/26/16	31	2/10/16	3/1/16	15.61	20	0.95	20
39286	TX	GLR			0	432	614141261	16.49	3/25/16	2/26/16	29	3/11/16	4/14/16	0.33	34	0.02	34
39287	TX	GLR			0	432	618181796	16.46	4/22/16	3/26/16	28	4/9/16	4/29/16	15.67	20.5	0.95	20.5
39288	TX	GLR			0	432	622738025	16.52	5/24/16	4/23/16	32	5/9/16	6/1/16	15.72	23.5	0.95	23.5
39289	TX	GLR			0	432	626932065	16.56	6/23/16	5/25/16	30	6/9/16	6/29/16	15.76	20.5	0.95	20.5
39290	TX	GLR			0	432	631165021	16.58	7/25/16	6/24/16	32	7/10/16	8/5/16	15.77	26.5	0.95	26.5
39291	TX	GLR			0	432	635391280	16.62	8/23/16	7/26/16	29	8/9/16	8/29/16	15.81	20	0.95	20
39292	TX	GLR			0	432	639790463	16.64	9/23/16	8/24/16	31	9/8/16	9/28/16	0.48	20	0.03	20
39293	TX	GLR			0	432	643613500	16.55	10/20/16	9/24/16	27	10/7/16	10/26/16	15.74	19	0.95	19
39294	TX	GLR			0	432	647764963	16.69	11/18/16	10/21/16	29	11/4/16	11/23/16	15.88	19	0.95	19
39295	TX	GLR			0	432	652366432	16.38	12/23/16	11/19/16	35	12/6/16	12/29/16	0.47	23	0.03	23
39296	TX	GLR			0	432	603601790	15.70	1/11/16	12/8/15	35	12/25/15	1/25/16	15.70	31	1	31
39297	TX	GLR			0	432	607378326	15.49	2/5/16	1/21/16	25	1/24/16	2/22/16	15.49	29	1	29
39298	TX	GLR			0	432	611617003	16.60	3/8/16	2/6/16	32	2/22/16	3/25/16	16.60	32.5	1	32.5
39299	TX	GLR			0	432	615810182	16.37	4/6/16	3/9/16	29	3/23/16	4/18/16	16.37	26	1	26
39300	TX	GLR			0	432	620053610	16.39	5/5/16	4/7/16	29	5/22/16	5/20/16	16.39	29	1	29
39301	TX	GLR			0	432	624551907	16.50	6/7/16	5/6/16	33	5/22/16	6/20/16	16.50	29	1	29
39302	TX	GLR			0	432	628750539	16.47	7/7/16	6/8/16	30	6/23/16	7/1/16	16.47	39.5	1	39.5
39303	TX	GLR			0	432	632992095	16.42	8/5/16	7/8/16	29	7/22/16	8/19/16	16.42	28	1	28
39304	TX	GLR			0	432	637409869	16.59	9/7/16	8/6/16	33	8/22/16	9/19/16	16.59	28	1	28
39305	TX	GLR			0	432	641613538	16.47	10/6/16	9/8/16	29	9/22/16	10/21/16	16.47	29	1	29
39306	TX	GLR			0	432	645814183	16.59	11/4/16	10/7/16	33	10/21/16	10/21/16	0.39	0	0.02	30.27
39307	TX	GLR			0	432	650042545	16.85	12/7/16	11/5/16	33	11/21/16	12/27/16	16.85	36	1	36
39308	TX	GLR			0	432	604252268	14.93	1/14/16	12/12/15	34	12/29/15	2/1/16	14.93	34.5	1	34.5
39309	TX	GLR			0	432	608421047	15.11	2/12/16	1/15/16	29	1/29/16	3/1/16	15.11	32	1	32
39310	TX	GLR			0	432	612681120	15.85	3/15/16	2/13/16	32	2/29/16	4/4/16	15.85	35.5	1	35.5
39311	TX	GLR			0	432	616872558	15.70	4/13/16	3/16/16	29	3/30/16	5/2/16	15.70	33	1	33
39312	TX	GLR			0	432	621161827	15.66	5/12/16	4/14/16	29	4/28/16	5/31/16	15.66	33	1	33
39313	TX	GLR			0	432	625400470	15.78	6/13/16	5/13/16	32	5/29/16	7/5/16	15.78	37.5	1	37.5
39314	TX	GLR			0	432	629616444	15.76	7/13/16	6/14/16	30	6/29/16	8/1/16	15.76	33.5	1	33.5
39315	TX	GLR			0	432	633844877	15.72	8/11/16	7/14/16	29	7/28/16	8/31/16	15.72	34	1	34
39316	TX	GLR			0	432	639038821	15.86	9/12/16	8/12/16	32	8/28/16	9/30/16	15.86	33.5	1	33.5
39317	TX	GLR			0	432	642462096	15.82	10/12/16	9/13/16	28	9/28/16	11/1/16	15.82	34.5	1	34.5
39318	TX	GLR			0	432	646457202	15.89	11/9/16	10/13/16	34	10/27/16	11/30/16	15.89	34.5	1	34.5
39319	TX	GLR			0	432	650875183	15.98	12/13/16	11/10/16	34	11/27/16	1/3/17	15.98	37.5	1	37.5
39320	TX	GLR			0	432	603005598	15.69	1/6/16	12/4/15	34	12/21/15	1/25/16	14.93	35.5	0.95	35.5
39321	TX	GLR			0	432	606945464	15.49	2/3/16	1/7/16	28	1/21/16	2/22/16	14.74	32.5	0.95	32.5
39322	TX	GLR			0	432	611617121	16.78	3/8/16	2/4/16	34	2/21/16	3/22/16	15.97	30.5	0.95	30.5
39323	TX	GLR			0	432	615882842	16.44	4/5/16	3/9/16	28	3/23/16	4/19/16	15.65	27.5	0.95	27.5
39324	TX	GLR			0	432	619821820	16.51	5/4/16	4/6/16	29	4/26/16	5/23/16	15.71	33	0.95	33
39325	TX	GLR			0	432	624132703	16.44	6/3/16	5/5/16	30	5/20/16	6/21/16	15.64	32.5	0.95	32.5
39326	TX	GLR			0	432	628272100	16.64	7/5/16	6/4/16	32	6/20/16	7/20/16	15.84	30.5	0.95	30.5
39327	TX	GLR			0	432	632599987	16.52	8/3/16	7/6/16	29	7/20/16	8/22/16	15.72	33	0.95	33
39328	TX	GLR			0	432	636779348	16.52	9/1/16	8/4/16	29	8/18/16	9/20/16	0.32	33	0.02	33
39329	TX	GLR			0	432	641219003	16.75	10/4/16	9/2/16	33	9/18/16	10/24/16	15.94	36	0.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39330	TX	GLR	[REDACTED]	[REDACTED]	0	432	645202157	16.64	11/1/16	10/5/16	11/1/16	28	10/19/16	11/17/16	15.83	29.5	0.95	29.5
39331	TX	GLR			0	432	645401281	16.82	12/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	16.01	29	0.95	29
39332	TX	GLR			0	432	604628828	14.85	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	14.85	34	1	34
39333	TX	GLR			0	432	609662593	15.35	2/16/16	1/19/16	2/16/16	29	2/21/16	3/4/16	15.35	31	1	31
39334	TX	GLR			0	432	613069902	15.71	3/17/16	3/17/16	3/17/16	30	3/31/16	4/4/16	15.71	32.5	1	31
39335	TX	GLR			0	432	617242344	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	1	31
39336	TX	GLR			0	432	621561836	15.67	5/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	15.67	15	0.21	28.43
39337	TX	GLR			0	432	625783623	15.81	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.81	34.5	1	34.5
39338	TX	GLR			0	432	630017034	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.76	31.5	1	31.5
39339	TX	GLR			0	432	634002558	15.69	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	15.69	30.5	1	30.5
39340	TX	GLR			0	432	638471173	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	15.90	35	1	35
39341	TX	GLR			0	432	645667987	15.77	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.77	32	1	32
39342	TX	GLR			0	432	646862887	15.88	11/11/16	10/14/16	11/11/16	31	10/28/16	11/28/16	15.88	31	1	31
39343	TX	GLR			0	432	651098236	15.94	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.94	36	1	36
39344	TX	GLR			0	432	653600960	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	14.93	30.5	1	30.5
39345	TX	GLR			0	432	607563672	14.91	2/8/16	1/21/16	2/8/16	28	1/26/16	2/24/16	14.91	29.5	1	29.5
39346	TX	GLR			0	432	612004921	15.82	3/10/16	2/9/16	3/10/16	31	2/24/16	3/21/16	15.82	26	1	26
39347	TX	GLR			0	432	616218965	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/20/16	15.69	26	1	26
39348	TX	GLR			0	432	620231435	15.65	5/6/16	4/9/16	5/6/16	28	4/23/16	5/24/16	15.65	31.5	1	31.5
39349	TX	GLR			0	432	624756994	15.78	6/8/16	5/7/16	6/8/16	33	5/23/16	6/23/16	15.78	31	1	31
39350	TX	GLR			0	432	629753532	15.73	7/7/16	6/9/16	7/7/16	32	6/23/16	7/14/16	15.73	21	1	21
39351	TX	GLR			0	432	633194670	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/23/16	15.85	30.5	1	30.5
39352	TX	GLR			0	432	637410538	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	15.78	30.5	1	30.5
39353	TX	GLR			0	432	641615354	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	15.79	26	1	26
39354	TX	GLR			0	432	645593912	15.83	11/3/16	10/7/16	11/3/16	28	10/21/16	11/23/16	15.83	33.5	1	33.5
39355	TX	GLR			0	432	649828527	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/14/16	16.09	24	1	24
39356	TX	GLR			0	432	604844535	15.53	1/19/16	12/17/15	1/19/16	34	1/31/16	1/29/16	14.93	26.5	0.96	26.5
39357	TX	GLR			0	432	609655977	15.97	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	15.34	26.5	0.96	26.5
39358	TX	GLR			0	432	613273685	16.35	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	15.71	24	0.96	24
39359	TX	GLR			0	432	617437501	16.43	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	15.78	29	0.96	29
39360	TX	GLR			0	432	621791659	16.28	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	15.65	24	0.96	24
39361	TX	GLR			0	432	626180436	16.40	6/17/16	5/18/16	6/17/16	31	6/2/16	7/1/16	15.75	29	0.96	29
39362	TX	GLR			0	432	630418578	16.51	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	0.32	15.5	0.02	15.5
39363	TX	GLR			0	432	634650836	16.35	8/17/16	7/20/16	8/17/16	29	8/3/16	9/7/16	15.72	35	0.96	35
39364	TX	GLR			0	432	639022250	16.49	9/19/16	8/18/16	9/19/16	33	9/3/16	9/30/16	15.84	27	0.96	27
39365	TX	GLR			0	432	643243953	16.56	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	15.91	27	0.96	27
39366	TX	GLR			0	432	647245421	16.47	11/15/16	10/19/16	11/15/16	28	11/2/16	11/29/16	15.82	27.5	0.96	27.5
39367	TX	GLR			0	432	651467728	16.33	12/16/16	11/16/16	12/16/16	31	12/1/16	1/12/17	15.69	42	0.96	42
39368	TX	GLR			0	432	604845450	15.52	1/19/16	12/16/15	1/19/16	35	1/2/16	2/5/16	14.92	34	0.96	34
39369	TX	GLR			0	432	608847024	15.93	2/17/16	1/20/16	2/17/16	29	2/3/16	3/7/16	15.31	33	0.96	33
39370	TX	GLR			0	432	613069295	16.36	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.72	32	0.96	32
39371	TX	GLR			0	432	617242117	16.32	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.96	31
39372	TX	GLR			0	432	621562356	16.40	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	15.75	32	0.96	32
39373	TX	GLR			0	432	625783387	16.35	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.96	34.5
39374	TX	GLR			0	432	630222052	16.46	7/18/16	6/16/16	7/18/16	33	7/2/16	8/4/16	0.33	33	0.02	33
39375	TX	GLR			0	432	634224734	16.40	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	15.76	30.5	0.96	30.5
39376	TX	GLR			0	432	638671481	16.44	9/15/16	8/16/16	9/15/16	31	8/3/16	10/3/16	15.79	33	0.96	33
39377	TX	GLR			0	432	642871801	16.45	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	0.32	31	0.02	31
39378	TX	GLR			0	432	646861316	16.53	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	15.88	30.5	0.96	30.5
39379	TX	GLR			0	432	651096888	16.56	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.92	36	0.96	36
39380	TX	GLR			0	432	603222588	15.69	1/7/16	12/5/15	1/7/16	34	12/22/15	1/19/16	15.69	28.5	1	28.5
39381	TX	GLR			0	432	607378389	15.55	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	15.55	31	1	31
39382	TX	GLR			0	432	611615365	16.60	3/8/16	2/6/16	3/8/16	32	2/22/16	4/18/16	16.60	56.5	1	56.5
39383	TX	GLR			0	432	615809699	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	16.37	33	1	33
39384	TX	GLR			0	432	620055232	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	5/31/16	16.02	40	0.98	39.41
39385	TX	GLR			0	432	624344632	16.45	6/6/16	5/6/16	6/6/16	32	5/22/16	7/5/16	16.45	44.5	1	44.5
39386	TX	GLR			0	432	628751224	16.52	7/7/16	6/7/16	7/7/16	31	6/22/16	7/26/16	16.52	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	39387	0	432	632797098	16.36	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	16.36	24.5	1	24.5		
GLR	TX	39388	0	432	636970236	16.42	9/2/16	8/5/16	9/2/16	29	8/19/16	9/2/16	16.42	39	1	39		
GLR	TX	39389	0	432	641216751	16.58	10/4/16	9/3/16	10/4/16	32	9/19/16	10/4/16	16.42	15.5	0.04	34.73		
GLR	TX	39390	0	432	645402501	16.65	11/2/16	10/5/16	11/2/16	29	10/19/16	11/2/16	16.65	33	1	33		
GLR	TX	39391	0	432	649607494	16.87	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.87	30	1	30		
GLR	TX	39392	0	432	606388766	14.74	1/29/16	1/23/15	1/29/16	33	11/19/16	2/16/16	14.74	32.5	1	32.5		
GLR	TX	39393	0	432	610599307	15.78	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	1	32.5		
GLR	TX	39394	0	432	614814410	15.67	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.67	33	1	33		
GLR	TX	39395	0	432	618962217	15.67	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.67	32	1	32		
GLR	TX	39396	0	432	623328693	15.65	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.65	31	1	31		
GLR	TX	39397	0	432	627730228	15.86	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	35	1	35		
GLR	TX	39398	0	432	631997206	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	15.75	31.5	1	31.5		
GLR	TX	39399	0	432	636007157	15.70	8/26/16	7/30/16	8/26/16	28	8/13/16	9/12/16	15.70	30.5	1	30.5		
GLR	TX	39400	0	432	640219231	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.88	32.5	1	32.5		
GLR	TX	39401	0	432	644620729	15.86	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	1	33		
GLR	TX	39402	0	432	648621448	16.08	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	16.08	33	1	33		
GLR	TX	39403	0	432	653008019	15.06	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	15.06	33.5	1	33.5		
GLR	TX	39404	0	432	605209051	16.46	1/21/16	12/18/15	1/21/16	35	1/4/16	2/3/16	15.75	30	0.96	30		
GLR	TX	39405	0	432	60988379	16.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/2/16	16.25	24.5	0.96	24.5		
GLR	TX	39406	0	432	613632595	17.14	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	16.39	29	0.96	29		
GLR	TX	39407	0	432	617824281	17.15	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	16.40	27	0.96	27		
GLR	TX	39408	0	432	622180156	17.06	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	16.32	32	0.96	32		
GLR	TX	39409	0	432	626348250	17.28	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	16.32	31.5	0.02	31.5		
GLR	TX	39410	0	432	630627743	17.23	7/20/16	6/21/16	7/20/16	30	7/6/16	8/3/16	16.42	28.5	0.03	28.5		
GLR	TX	39411	0	432	634836470	17.16	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	16.42	29	0.96	29		
GLR	TX	39412	0	432	639022822	17.37	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	16.61	30.5	0.96	30.5		
GLR	TX	39413	0	432	643244391	17.27	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	16.62	29	0.01	29		
GLR	TX	39414	0	432	647442498	17.38	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	16.62	34	0.96	34		
GLR	TX	39415	0	432	651635501	17.16	12/19/16	11/17/16	12/19/16	33	12/3/16	1/4/17	16.41	32	0.96	32		
GLR	TX	39416	0	432	605776347	15.60	1/26/16	12/24/15	1/26/16	34	1/10/16	3/16/16	14.92	66.5	0.96	66.5		
GLR	TX	39417	0	432	609960576	16.30	2/25/16	2/21/16	2/25/16	30	2/11/16	4/12/16	15.59	61.5	0.96	61.5		
GLR	TX	39418	0	432	614141688	16.40	3/25/16	2/26/16	3/25/16	29	3/11/16	5/10/16	15.69	60	0.96	60		
GLR	TX	39419	0	432	618551165	16.54	4/26/16	3/26/16	4/26/16	32	4/11/16	6/2/16	16.42	52.5	0.01	52.5		
GLR	TX	39420	0	432	622738497	16.30	5/24/16	4/27/16	5/24/16	28	5/11/16	6/14/16	16.42	34.5	0.03	34.5		
GLR	TX	39421	0	432	627112818	16.47	6/24/16	5/25/16	6/24/16	31	6/9/16	8/9/16	15.80	61	0.03	61		
GLR	TX	39422	0	432	631167298	16.52	7/25/16	6/25/16	7/25/16	31	7/10/16	9/6/16	15.80	58	0.96	58		
GLR	TX	39423	0	432	635391044	16.44	8/23/16	7/26/16	8/23/16	29	8/9/16	10/4/16	15.80	56	0.01	56		
GLR	TX	39424	0	432	635916333	16.51	9/22/16	8/24/16	9/22/16	30	9/8/16	11/2/16	15.79	55.5	0.96	55.5		
GLR	TX	39425	0	432	643979279	16.56	10/24/16	9/23/16	10/24/16	32	10/9/16	11/2/16	15.84	24.5	0.96	24.5		
GLR	TX	39426	0	432	648168014	16.70	11/22/16	10/25/16	11/22/16	29	11/8/16	1/10/17	15.98	63	0.96	63		
GLR	TX	39427	0	432	652195484	16.11	12/22/16	11/23/16	12/22/16	30	12/8/16	2/1/17	14.92	55.5	0.01	55.5		
GLR	TX	39428	0	432	605205861	14.92	1/21/16	12/22/15	1/21/16	31	1/6/16	2/1/16	14.92	26	1	26		
GLR	TX	39429	0	432	609398486	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	15.53	26.5	1	26.5		
GLR	TX	39430	0	432	613632284	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	15.69	31	1	31		
GLR	TX	39431	0	432	617824938	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	15.72	27	1	27		
GLR	TX	39432	0	432	622357719	15.68	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	15.68	25.5	1	25.5		
GLR	TX	39433	0	432	626348553	15.76	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	15.76	30	1	30		
GLR	TX	39434	0	432	630627482	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/3/16	15.76	28.5	1	28.5		
GLR	TX	39435	0	432	635017260	15.77	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	15.77	32.5	1	32.5		
GLR	TX	39436	0	432	639023977	15.83	9/19/16	8/20/16	9/19/16	31	9/4/16	9/30/16	15.83	26	1	26		
GLR	TX	39437	0	432	643244898	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	15.83	34	1	34		
GLR	TX	39438	0	432	647445441	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	1	33		
GLR	TX	39439	0	432	651636148	15.68	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	15.68	31	1	31		
GLR	TX	39440	0	432	603847381	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	14.93	29.5	0.96	29.5		
GLR	TX	39441	0	432	608005478	15.73	2/10/16	1/13/16	2/10/16	29	1/3/16	2/22/16	15.73	26	0.01	26		
GLR	TX	39442	0	432	612006290	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/21/16	15.73	25	0.96	25		
GLR	TX	39443	0	432	616428122	16.52	4/11/16	3/11/16	4/11/16	32	3/27/16	4/22/16	0.47	26.5	0.03	26.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39444	TX	GLR	0	432	620700865	16.41	5/10/16	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	0.96	27
39445	TX	GLR	0	432	624959372	16.39	6/9/16	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.96	25.5
39446	TX	GLR	0	432	629180895	16.55	7/11/16	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	0.96	29.5
39447	TX	GLR	0	432	633642198	16.44	8/10/16	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	15.72	26.5	0.96	26.5
39448	TX	GLR	0	432	637595501	16.51	9/8/16	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	9/19/16	15.79	25	0.96	25
39449	TX	GLR	0	432	641805191	16.52	10/7/16	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	15.80	25	0.96	25
39450	TX	GLR	0	432	646003279	16.68	11/7/16	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	0.48	29	0.03	29
39451	TX	GLR	0	432	650224259	16.70	12/8/16	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	15.98	26	0.96	26
39452	TX	GLR	0	432	602792035	15.66	1/5/16	15.66	12/21/16	1/5/16	1/5/16	35	12/19/16	1/5/16	14.97	17	0.96	17
39453	TX	GLR	0	432	606945938	15.46	2/3/16	15.46	1/6/16	2/3/16	2/3/16	29	1/20/16	2/2/16	14.79	13	0.96	13
39454	TX	GLR	0	432	611198299	16.51	3/4/16	16.51	2/4/16	3/4/16	3/4/16	30	2/19/16	2/2/16	5.58	-16.5	0.34	2.04
39455	TX	GLR	0	432	615172555	16.36	4/1/16	16.36	3/5/16	4/1/16	4/1/16	28	3/19/16	4/27/16	15.65	39.5	0.96	39.5
39456	TX	GLR	0	432	619580815	16.56	5/3/16	16.56	4/21/16	5/3/16	5/3/16	32	4/18/16	6/3/16	15.85	46.5	0.96	46.5
39457	TX	GLR	0	432	623924817	16.34	6/2/16	16.34	5/4/16	6/2/16	6/2/16	30	5/19/16	6/3/16	15.63	15.5	0.96	15.5
39458	TX	GLR	0	432	628098111	16.42	7/1/16	16.42	6/3/16	7/1/16	7/1/16	29	6/17/16	7/7/16	0.47	20	0.03	20
39459	TX	GLR	0	432	632371034	16.58	8/2/16	16.58	7/2/16	8/2/16	8/2/16	32	7/18/16	8/1/16	15.86	14.5	0.96	14.5
39460	TX	GLR	0	432	636602854	16.44	8/3/16	16.44	8/3/16	8/3/16	8/3/16	29	8/17/16	9/1/16	15.72	15	0.96	15
39461	TX	GLR	0	432	640812711	16.53	9/30/16	16.53	9/30/16	9/1/16	9/30/16	30	9/16/16	9/12/16	2.96	-3.5	0.18	17.02
39462	TX	GLR	0	432	645007999	16.67	10/31/16	16.67	10/31/16	10/1/16	10/31/16	31	10/16/16	11/8/16	15.95	23	0.96	23
39463	TX	GLR	0	432	649218795	16.73	12/1/16	16.73	11/1/16	12/1/16	12/1/16	31	11/16/16	12/5/16	16.01	19	0.96	19
39464	TX	GLR	0	432	602790357	15.68	1/5/16	15.68	12/3/15	1/5/16	1/5/16	34	12/20/15	2/12/16	14.92	54.5	0.95	54.5
39465	TX	GLR	0	432	606945234	15.54	2/3/16	15.54	1/6/16	2/3/16	2/3/16	29	1/20/16	2/12/16	0.44	23	0.03	23
39466	TX	GLR	0	432	611199148	16.60	3/4/16	16.60	2/4/16	3/4/16	3/4/16	30	2/19/16	3/15/16	15.80	25.5	0.95	25.5
39467	TX	GLR	0	432	615176223	16.44	4/1/16	16.44	3/5/16	4/1/16	4/1/16	28	3/19/16	4/14/16	15.65	26.5	0.95	26.5
39468	TX	GLR	0	432	615800041	16.65	5/3/16	16.65	4/21/16	5/3/16	5/3/16	32	4/18/16	5/18/16	15.85	30.5	0.95	30.5
39469	TX	GLR	0	432	628927158	16.43	6/2/16	16.43	5/4/16	6/2/16	6/2/16	30	5/19/16	6/24/16	15.63	36.5	0.95	36.5
39470	TX	GLR	0	432	628099001	16.51	7/1/16	16.51	6/3/16	7/1/16	7/1/16	29	6/17/16	7/20/16	15.71	33	0.95	33
39471	TX	GLR	0	432	632372178	16.67	8/2/16	16.67	7/2/16	8/2/16	8/2/16	32	7/18/16	8/17/16	15.86	30.5	0.95	30.5
39472	TX	GLR	0	432	636602524	16.52	8/3/16	16.52	8/3/16	8/3/16	8/3/16	29	8/17/16	9/26/16	15.72	40	0.95	40
39473	TX	GLR	0	432	640810576	16.57	9/30/16	16.57	9/30/16	9/1/16	9/30/16	30	9/16/16	11/7/16	15.76	52.5	0.95	52.5
39474	TX	GLR	0	432	645011669	16.81	10/31/16	16.81	10/1/16	10/31/16	10/31/16	31	10/16/16	11/7/16	16.00	22	0.95	22
39475	TX	GLR	0	432	649219530	16.82	12/1/16	16.82	11/1/16	12/1/16	12/1/16	31	11/16/16	12/29/16	16.01	43	0.95	43
39476	TX	GLR	0	432	605778316	14.97	1/26/16	14.97	12/29/15	1/26/16	1/26/16	29	1/12/16	2/12/16	14.97	31	1	31
39477	TX	GLR	0	432	609961614	15.59	2/25/16	15.59	1/27/16	2/25/16	2/25/16	30	2/11/16	3/14/16	15.59	32.5	1	32.5
39478	TX	GLR	0	432	61444781	15.65	3/25/16	15.65	2/26/16	3/25/16	3/25/16	29	3/11/16	4/1/16	15.65	31	1	31
39479	TX	GLR	0	432	618351622	15.83	4/25/16	15.83	3/26/16	4/25/16	4/25/16	31	4/10/16	5/12/16	15.83	32	1	32
39480	TX	GLR	0	432	628929611	15.63	5/25/16	15.63	4/26/16	5/25/16	5/25/16	30	5/1/16	6/13/16	15.63	33.5	1	33.5
39481	TX	GLR	0	432	627295783	15.74	6/27/16	15.74	5/26/16	6/27/16	6/27/16	33	6/11/16	7/14/16	15.74	33	1	33
39482	TX	GLR	0	432	631165276	15.84	7/25/16	15.84	6/28/16	7/25/16	7/25/16	28	7/12/16	8/11/16	15.84	30.5	1	30.5
39483	TX	GLR	0	432	635784609	15.72	8/25/16	15.72	7/26/16	8/25/16	8/25/16	31	8/10/16	9/12/16	15.72	33	1	33
39484	TX	GLR	0	432	639971189	15.79	9/26/16	15.79	8/26/16	9/26/16	9/26/16	32	9/11/16	10/13/16	15.79	32.5	1	32.5
39485	TX	GLR	0	432	644200824	15.84	10/25/16	15.84	9/27/16	10/25/16	10/25/16	29	10/11/16	11/14/16	15.84	34	1	34
39486	TX	GLR	0	432	648563708	15.98	11/25/16	15.98	10/26/16	11/25/16	11/25/16	31	11/10/16	12/12/16	15.98	32	1	32
39487	TX	GLR	0	432	652409716	15.39	12/27/16	15.39	11/26/16	12/27/16	12/27/16	32	12/12/16	1/13/17	15.39	32.5	1	32.5
39488	TX	GLR	0	432	605028231	14.98	1/20/16	14.98	12/16/15	1/20/16	1/20/16	36	1/3/16	2/8/16	14.98	36.5	1	36.5
39489	TX	GLR	0	432	608846803	15.28	2/17/16	15.28	1/21/16	2/17/16	2/17/16	28	2/4/16	3/7/16	15.28	32.5	1	32.5
39490	TX	GLR	0	432	613070198	15.72	3/17/16	15.72	2/18/16	3/17/16	3/17/16	29	3/3/16	4/4/16	15.72	32	1	32
39491	TX	GLR	0	432	617241404	15.69	4/15/16	15.69	3/18/16	4/15/16	4/15/16	29	4/1/16	5/2/16	15.69	31	1	31
39492	TX	GLR	0	432	621792717	15.79	5/17/16	15.79	4/16/16	5/17/16	5/17/16	32	5/2/16	6/3/16	15.79	32.5	1	32.5
39493	TX	GLR	0	432	626000173	15.69	6/16/16	15.69	5/18/16	6/16/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
39494	TX	GLR	0	432	630207659	15.86	7/18/16	15.86	6/17/16	7/18/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	1	32.5
39495	TX	GLR	0	432	634651689	15.76	8/17/16	15.76	7/19/16	8/17/16	8/17/16	30	8/3/16	9/6/16	15.76	34.5	1	34.5
39496	TX	GLR	0	432	638670601	15.74	9/15/16	15.74	8/18/16	9/15/16	9/15/16	29	9/1/16	10/3/16	15.74	32	1	32
39497	TX	GLR	0	432	642873964	15.80	10/14/16	15.80	9/16/16	10/14/16	10/14/16	29	9/30/16	10/31/16	15.80	31	1	31
39498	TX	GLR	0	432	6486859734	15.83	11/11/16	15.83	10/15/16	11/11/16	11/11/16	28	10/29/16	11/28/16	15.83	30.5	1	30.5
39499	TX	GLR	0	432	651293455	15.92	12/15/16	15.92	11/12/16	12/15/16	12/15/16	34	11/29/16	1/31/7	15.92	35.5	1	35.5
39500	TX	GLR	0	432	605572997	16.41	1/25/16	16.41	12/23/15	1/25/16	1/25/16	34	1/9/16	2/2/16	15.70	24.5	0.96	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39501	TX	GLR	[REDACTED]	[REDACTED]	0	432	605780739	17.01	2/24/16	2/24/16	2/24/16	30	2/10/16	3/2/16	16.26	21.5	0.96	21.5
39502	TX	GLR			0	432	613955352	17.15	2/25/16	2/25/16	2/24/16	29	3/10/16	4/4/16	16.40	25	0.96	25
39503	TX	GLR			0	432	618180694	17.14	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	0.25	24	0.01	24
39504	TX	GLR			0	432	622531721	17.17	5/23/16	4/23/16	5/23/16	31	5/8/16	6/2/16	16.42	25	0.96	25
39505	TX	GLR			0	432	626731776	17.16	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	16.41	27.5	0.96	27.5
39506	TX	GLR			0	432	630970015	17.20	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	16.45	25.5	0.96	25.5
39507	TX	GLR			0	432	635167316	17.27	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	16.52	26	0.96	26
39508	TX	GLR			0	432	639409159	17.24	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	0.50	26.5	0.03	26.5
39509	TX	GLR			0	432	643615031	17.29	10/20/16	9/22/16	10/20/16	29	10/6/16	11/2/16	0.50	27	0.03	27
39510	TX	GLR			0	432	647763996	17.38	11/8/16	10/21/16	11/8/16	29	11/4/16	12/2/16	16.62	28	0.96	28
39511	TX	GLR			0	432	652009111	17.04	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	16.30	29	0.96	29
39512	TX	GLR			0	432	603223262	16.33	1/7/16	12/4/15	1/7/16	35	12/21/15	1/17/16	15.69	-34	0.96	-34
39513	TX	GLR			0	432	607173702	16.13	2/4/16	1/8/16	2/4/16	28	1/22/16	2/12/16	15.51	21.5	0.96	21.5
39514	TX	GLR			0	432	611618568	17.33	3/8/16	2/5/16	3/8/16	33	2/21/16	3/17/16	16.65	25	0.96	25
39515	TX	GLR			0	432	615966699	16.98	4/5/16	3/9/16	4/5/16	28	3/23/16	5/18/16	16.32	56.5	0.96	56.5
39516	TX	GLR			0	432	620958033	17.12	5/5/16	4/6/16	5/5/16	30	4/21/16	6/21/16	16.46	61.5	0.96	61.5
39517	TX	GLR			0	432	624135560	16.94	6/3/16	5/6/16	6/3/16	29	5/20/16	6/21/16	16.28	32	0.96	32
39518	TX	GLR			0	432	628531478	17.28	7/6/16	6/4/16	7/6/16	33	6/20/16	7/6/16	16.62	16	0.96	16
39519	TX	GLR			0	432	632598566	17.03	8/2/16	7/7/16	8/2/16	28	7/21/16	8/9/16	16.36	19.5	0.96	19.5
39520	TX	GLR			0	432	636778064	17.10	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	0.34	14	0.02	14
39521	TX	GLR			0	432	640997717	17.30	10/3/16	9/2/16	10/3/16	32	9/18/16	9/27/16	16.63	9.5	0.96	9.5
39522	TX	GLR			0	432	645402637	17.26	11/2/16	10/4/16	11/2/16	30	10/19/16	11/4/16	0.34	16.5	0.02	16.5
39523	TX	GLR			0	432	649401734	17.44	12/2/16	11/3/16	12/2/16	30	11/18/16	12/6/16	0.34	18.5	0.02	18.5
39524	TX	GLR			0	432	604066989	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	14.92	35.5	1	35.5
39525	TX	GLR			0	432	608005426	14.97	2/10/16	1/14/16	2/10/16	28	1/28/16	2/25/16	14.97	29.5	1	29.5
39526	TX	GLR			0	432	612442466	15.90	3/14/16	2/11/16	3/14/16	33	2/27/16	3/25/16	15.90	27	1	27
39527	TX	GLR			0	432	616413907	15.65	4/11/16	3/15/16	4/11/16	28	3/29/16	4/25/16	15.65	27.5	1	27.5
39528	TX	GLR			0	432	620703333	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	1	27
39529	TX	GLR			0	432	625199127	15.72	6/10/16	5/17/16	6/10/16	31	5/26/16	6/21/16	15.72	26	1	26
39530	TX	GLR			0	432	629411819	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/28/16	15.85	29	1	29.5
39531	TX	GLR			0	432	633846756	15.76	8/1/16	7/13/16	8/1/16	30	7/28/16	8/29/16	15.76	32.5	1	32.5
39532	TX	GLR			0	432	634834935	3.15	8/18/16	8/12/16	8/18/16	7	8/15/16	8/29/16	3.15	14	1	14
39533	TX	GLR			0	432	638038738	12.10	9/12/16	8/19/16	9/12/16	25	8/31/16	9/21/16	12.10	21	1	21
39534	TX	GLR			0	432	642253477	15.92	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	15.92	27	1	27
39535	TX	GLR			0	432	646245579	15.78	11/8/16	10/12/16	11/8/16	28	10/26/16	10/24/16	15.78	-1.5	1	-1.5
39536	TX	GLR			0	432	650468073	15.98	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	15.98	25	1	25
39537	TX	GLR			0	432	604628910	15.58	1/18/16	12/17/15	1/18/16	33	1/2/16	1/29/16	14.98	27	0.96	27
39538	TX	GLR			0	432	608661861	15.27	2/16/16	1/19/16	2/16/16	29	2/2/16	3/31/16	14.67	58	0.96	58
39539	TX	GLR			0	432	612879538	16.45	3/16/16	2/17/16	3/16/16	29	3/2/16	3/31/16	15.80	29	0.96	29
39540	TX	GLR			0	432	617439641	16.30	4/18/16	3/17/16	4/18/16	33	4/2/16	5/1/16	15.67	39	0.96	39
39541	TX	GLR			0	432	621561877	16.35	5/16/16	4/19/16	5/16/16	28	5/3/16	5/11/16	2.65	8.5	0.16	50.4
39542	TX	GLR			0	432	626001768	16.37	6/16/16	5/17/16	6/16/16	31	6/1/16	6/30/16	15.72	29	0.96	29
39543	TX	GLR			0	432	630207031	16.35	7/18/16	6/17/16	7/18/16	32	7/3/16	6/30/16	0.16	-2.5	0.01	45.03
39544	TX	GLR			0	432	634435129	16.54	8/16/16	7/19/16	8/16/16	29	8/2/16	8/17/16	1.84	15	0.11	46.11
39545	TX	GLR			0	432	638840889	16.35	9/16/16	8/17/16	9/16/16	31	9/1/16	10/27/16	15.72	56	0.96	56
39546	TX	GLR			0	432	643052068	16.41	10/17/16	9/17/16	10/17/16	31	10/2/16	10/27/16	15.77	25	0.96	25
39547	TX	GLR			0	432	647442005	16.54	11/16/16	10/18/16	11/16/16	30	11/2/16	12/22/16	15.89	50.5	0.96	50.5
39548	TX	GLR			0	432	651466820	16.74	12/16/16	11/17/16	12/16/16	30	12/2/16	2/1/17	16.09	61.5	0.96	61.5
39549	TX	GLR			0	432	604434170	14.98	1/15/16	12/12/15	1/15/16	35	12/29/15	2/8/16	14.98	41	1	41
39550	TX	GLR			0	432	608227900	15.05	2/11/16	1/16/16	2/11/16	27	1/29/16	2/23/16	15.05	25	1	25
39551	TX	GLR			0	432	612443592	15.85	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	15.85	31.5	1	31.5
39552	TX	GLR			0	432	616658122	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.69	31	1	31
39553	TX	GLR			0	432	620944050	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	6/16/16	15.69	50	1	50
39554	TX	GLR			0	432	625592491	15.84	6/14/16	5/12/16	6/14/16	34	5/29/16	6/22/16	15.84	24.5	1	24.5
39555	TX	GLR			0	432	629618643	15.72	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	15.72	33	1	33
39556	TX	GLR			0	432	633845742	15.72	8/1/16	7/14/16	8/1/16	29	7/28/16	9/2/16	15.72	36	1	36
39557	TX	GLR			0	432	638038895	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	15.86	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39558	TX	GLR	642461167	0	432	642461167	642461167	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	15.82	40.5	1	40.5
39559	TX	GLR	645641132	0	432	645641132	10/13/16	15.93	11/10/16	11/10/16	11/10/16	29	10/27/16	12/13/16	15.93	47	1	47
39560	TX	GLR	650626391	0	432	650626391	12/12/16	15.93	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	15.93	32.5	1	32.5
39561	TX	GLR	603847365	0	432	603847365	12/9/15	15.70	1/12/16	12/9/15	1/12/16	35	12/26/15	1/25/16	15.70	30	1	30
39562	TX	GLR	607765454	0	432	607765454	1/13/16	15.70	2/9/16	1/13/16	2/9/16	28	1/27/16	2/29/16	15.70	33.5	1	33.5
39563	TX	GLR	612004898	0	432	612004898	3/10/16	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	16.49	32.5	1	32.5
39564	TX	GLR	616221333	0	432	616221333	3/11/16	16.38	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	16.38	24	1	24
39565	TX	GLR	620450428	0	432	620450428	4/9/16	16.49	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	16.49	29	1	29
39566	TX	GLR	624758859	0	432	624758859	6/8/16	16.34	5/10/16	5/10/16	6/8/16	30	5/25/16	6/21/16	16.34	27.5	1	27.5
39567	TX	GLR	629183409	0	432	629183409	7/11/16	16.45	6/9/16	7/11/16	7/11/16	33	6/25/16	7/26/16	16.45	31	1	31
39568	TX	GLR	633411799	0	432	633411799	8/9/16	16.51	7/12/16	8/9/16	8/9/16	29	7/26/16	8/22/16	16.51	27	1	27
39569	TX	GLR	637409203	0	432	637409203	8/10/16	16.47	9/7/16	8/10/16	9/7/16	29	8/24/16	9/19/16	16.47	26	1	26
39570	TX	GLR	641803487	0	432	641803487	10/7/16	16.48	9/8/16	10/7/16	10/7/16	30	9/23/16	10/24/16	16.48	31.5	1	31.5
39571	TX	GLR	646002123	0	432	646002123	11/7/16	16.54	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	16.54	29	1	29
39572	TX	GLR	650221995	0	432	650221995	12/8/16	16.93	12/8/16	11/8/16	12/8/16	31	11/23/16	12/20/16	16.93	27	1	27
39573	TX	GLR	604629622	0	432	604629622	1/18/16	15.60	1/18/16	12/16/15	1/18/16	34	1/21/16	1/27/16	14.92	25.5	0.96	25.5
39574	TX	GLR	608847711	0	432	608847711	2/17/16	16.01	2/17/16	1/19/16	2/17/16	30	2/31/16	2/29/16	15.31	26.5	0.96	26.5
39575	TX	GLR	613271737	0	432	613271737	3/18/16	16.47	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	15.76	28.5	0.96	28.5
39576	TX	GLR	617439310	0	432	617439310	4/18/16	16.49	4/18/16	3/19/16	4/18/16	31	4/2/16	5/2/16	15.78	29	0.96	29
39577	TX	GLR	621561541	0	432	621561541	5/16/16	16.32	5/16/16	4/19/16	5/16/16	28	5/3/16	5/3/16	15.61	28.5	0.96	28.5
39578	TX	GLR	626183152	0	432	626183152	6/17/16	16.50	6/17/16	5/17/16	6/17/16	32	6/21/16	7/1/16	15.79	29.5	0.96	29.5
39579	TX	GLR	630206414	0	432	630206414	7/18/16	16.53	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	15.81	29	0.96	29
39580	TX	GLR	634229218	0	432	634229218	8/15/16	16.42	8/15/16	7/19/16	8/15/16	28	8/2/16	8/29/16	15.70	27.5	0.96	27.5
39581	TX	GLR	638673310	0	432	638673310	9/15/16	16.55	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	15.83	27	0.96	27
39582	TX	GLR	642873182	0	432	642873182	10/14/16	16.60	10/14/16	9/16/16	10/14/16	29	9/30/16	10/28/16	15.88	28	0.03	28
39583	TX	GLR	647061803	0	432	647061803	11/14/16	16.60	11/14/16	10/15/16	11/14/16	31	10/30/16	11/25/16	15.88	26	0.96	26
39584	TX	GLR	651295483	0	432	651295483	12/15/16	16.59	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	15.87	27	0.96	27
39585	TX	GLR	605971761	0	432	605971761	1/25/16	29.88	1/25/16	12/29/15	2/25/16	28	1/12/16	2/9/16	29.88	28.5	1	28.5
39586	TX	GLR	609961163	0	432	609961163	2/25/16	31.11	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	31.11	33	1	33
39587	TX	GLR	614142047	0	432	614142047	3/25/16	31.39	3/25/16	2/26/16	3/25/16	29	3/11/16	4/6/16	31.39	26	1	26
39588	TX	GLR	618352631	0	432	618352631	4/25/16	31.41	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	31.41	32	1	32
39589	TX	GLR	603602440	0	432	603602440	1/11/16	15.70	12/9/15	1/11/16	1/11/16	34	12/26/15	1/28/16	15.70	33.5	1	33.5
39590	TX	GLR	607766676	0	432	607766676	2/9/16	15.70	1/21/16	1/21/16	2/9/16	29	1/26/16	2/26/16	15.70	31	1	31
39591	TX	GLR	611822344	0	432	611822344	3/9/16	16.45	3/9/16	2/10/16	3/9/16	29	2/24/16	3/28/16	16.45	33	1	33
39592	TX	GLR	61584602	0	432	61584602	3/29/16	10.94	3/29/16	3/10/16	3/29/16	20	3/20/16	4/15/16	10.94	26.5	1	26.5
39593	TX	GLR	606595950	0	432	606595950	2/1/16	15.39	2/1/16	1/1/16	2/1/16	32	1/17/16	2/18/16	15.39	32.5	0.02	32.5
39594	TX	GLR	610600079	0	432	610600079	3/1/16	16.43	3/1/16	2/21/16	3/1/16	29	2/16/16	3/18/16	15.67	31	0.02	31
39595	TX	GLR	614815142	0	432	614815142	3/30/16	16.30	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.96	33
39596	TX	GLR	618963034	0	432	618963034	4/28/16	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	0.96	32
39597	TX	GLR	623343321	0	432	623343321	5/27/16	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.96	31
39598	TX	GLR	627508216	0	432	627508216	7/28/16	16.47	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	15.82	32.5	0.96	32.5
39599	TX	GLR	631794738	0	432	631794738	8/29/16	16.39	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.96	32.5
39600	TX	GLR	636008881	0	432	636008881	8/26/16	16.35	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	0.96	31
39601	TX	GLR	640430554	0	432	640430554	9/28/16	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	15.93	35	0.96	35
39602	TX	GLR	644420511	0	432	644420511	10/26/16	16.47	10/26/16	9/29/16	10/26/16	28	10/13/16	11/4/16	15.82	32.5	0.96	32.5
39603	TX	GLR	648622910	0	432	648622910	11/28/16	16.73	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	15.82	33	0.02	33
39604	TX	GLR	653007798	0	432	653007798	12/30/16	15.67	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	15.06	33.5	0.96	33.5
39605	TX	GLR	605988653	0	432	605988653	1/27/16	16.17	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	15.47	30.5	0.96	30.5
39606	TX	GLR	609961898	0	432	609961898	2/25/16	17.02	2/25/16	1/28/16	2/25/16	29	2/11/16	3/11/16	0.25	29	0.01	29
39607	TX	GLR	612443280	0	432	612443280	3/14/16	4.59	3/14/16	2/26/16	3/14/16	18	3/6/16	4/8/16	0.13	33.5	0.03	33.5
39608	TX	GLR	606389411	0	432	606389411	1/1/16	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/29/16	0.44	45	0.03	45
39609	TX	GLR	610600761	0	432	610600761	3/1/16	16.25	1/30/16	1/30/16	3/1/16	32	2/15/16	2/29/16	0.47	14.5	0.03	14.5
39610	TX	GLR	614814934	0	432	614814934	3/21/16	16.14	3/30/16	3/21/16	3/30/16	29	3/16/16	5/20/16	15.67	65	0.97	65
39611	TX	GLR	618962599	0	432	618962599	4/28/16	16.19	4/28/16	3/31/16	4/28/16	29	4/14/16	5/20/16	0.47	36	0.03	36
39612	TX	GLR	6233432702	0	432	6233432702	5/27/16	16.10	5/27/16	4/29/16	5/27/16	29	5/13/16	6/23/16	0.47	41	0.03	41
39613	TX	GLR	627509384	0	432	627509384	6/28/16	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	9/15/16	0.47	94.5	0.03	94.5
39614	TX	GLR	631793730	0	432	631793730	7/28/16	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	9/15/16	0.48	63.5	0.03	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39615	TX	GLR	[REDACTED]	[REDACTED]	0	432	636010289	16.20	8/26/16	7/29/16	8/26/16	29	8/12/16	9/15/16	0.48	34	0.03	34
39616	TX	GLR			0	432	640217646	16.34	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	0.48	35.5	0.03	35.5
39617	TX	GLR			0	432	644421901	16.37	10/26/16	9/28/16	10/26/16	29	10/12/16	12/12/16	0.48	61	0.03	61
39618	TX	GLR			0	432	648816782	16.57	11/29/16	10/27/16	11/29/16	34	11/13/16	12/12/16	0.49	29.5	0.03	29.5
39619	TX	GLR			0	432	652833242	15.51	12/29/16	11/30/16	12/29/16	30	12/15/16	1/19/17	0.45	35.5	0.03	35.5
39620	TX	GLR			0	432	603848546	15.69	1/12/16	12/10/15	1/12/16	34	12/27/16	1/25/16	15.69	29.5	1	29.5
39621	TX	GLR			0	432	607766400	15.66	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	15.66	26.5	1	26.5
39622	TX	GLR			0	432	612219909	16.54	3/11/16	2/10/16	3/11/16	31	2/25/16	3/21/16	16.54	25	1	25
39623	TX	GLR			0	432	616222441	16.33	4/8/16	3/12/16	4/8/16	28	3/26/16	4/19/16	16.33	24.5	1	24.5
39624	TX	GLR			0	432	620702211	16.53	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	16.53	32.5	1	32.5
39625	TX	GLR			0	432	624760230	16.31	6/8/16	5/11/16	6/8/16	29	5/25/16	7/12/16	16.31	48	1	48
39626	TX	GLR			0	432	628183838	16.62	7/11/16	6/9/16	7/11/16	33	6/25/16	11/23/16	16.62	151	1	151
39627	TX	GLR			0	432	633645853	16.47	8/10/16	7/12/16	8/10/16	30	7/27/16	11/23/16	16.47	119.5	1	119.5
39628	TX	GLR			0	432	637595622	16.43	9/8/16	8/11/16	9/8/16	29	8/25/16	12/16/16	16.43	113	1	113
39629	TX	GLR			0	432	642047705	16.66	10/10/16	9/9/16	10/10/16	32	9/25/16	12/16/16	16.66	82.5	1	82.5
39630	TX	GLR			0	432	646244656	16.54	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	16.54	27	1	27
39631	TX	GLR			0	432	650223266	32.75	12/8/16	11/9/16	12/8/16	30	11/24/16	12/16/16	16.75	22.5	0.51	22.5
39632	TX	GLR			0	432	603223124	29.88	1/7/16	1/7/16	1/7/16	1	1/7/16	1/25/16	29.88	18	1	18
39633	TX	GLR			0	432	607171636	29.55	2/4/16	2/4/16	2/4/16	1	2/4/16	2/22/16	29.55	18	1	18
39634	TX	GLR			0	432	611617045	31.85	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	31.85	33	1	33
39635	TX	GLR			0	432	615795016	31.36	4/6/16	4/6/16	4/6/16	1	4/6/16	4/25/16	31.36	19	1	19
39636	TX	GLR			0	432	620057506	31.41	5/5/16	5/5/16	5/5/16	1	5/5/16	5/23/16	31.41	18	1	18
39637	TX	GLR			0	432	624133635	31.21	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	31.21	31	1	31
39638	TX	GLR			0	432	628529884	31.79	7/6/16	7/6/16	7/6/16	1	7/6/16	7/25/16	31.79	19	1	19
39639	TX	GLR			0	432	632600522	31.37	8/31/16	7/7/16	8/31/16	28	7/31/16	8/22/16	31.37	32.5	1	32.5
39640	TX	GLR			0	432	636973117	31.55	9/2/16	8/4/16	9/2/16	30	8/19/16	9/19/16	31.55	31.5	1	31.5
39641	TX	GLR			0	432	641424912	31.82	10/5/16	10/5/16	10/5/16	1	10/5/16	10/24/16	31.82	19	1	19
39642	TX	GLR			0	432	645404365	31.73	11/2/16	11/2/16	11/2/16	1	11/2/16	11/21/16	31.73	19	1	19
39643	TX	GLR			0	432	649605945	32.19	12/5/16	12/3/16	12/5/16	3	12/4/16	12/22/16	32.19	18	1	18
39644	TX	GLR			0	432	606389359	30.64	1/29/16	1/1/16	1/29/16	29	1/15/16	2/12/16	29.74	28	0.97	28
39645	TX	GLR			0	432	610600571	16.25	3/1/16	1/30/16	3/1/16	32	2/15/16	3/22/16	15.78	36.5	0.97	36.5
39646	TX	GLR			0	432	614814639	16.13	3/30/16	3/2/16	3/30/16	29	3/16/16	4/20/16	15.67	35	0.97	35
39647	TX	GLR			0	432	618963212	16.19	4/28/16	3/31/16	4/28/16	29	4/14/16	5/23/16	15.72	39	0.97	39
39648	TX	GLR			0	432	623344325	16.09	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	15.63	32	0.97	32
39649	TX	GLR			0	432	627507717	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/22/16	15.82	39.5	0.97	39.5
39650	TX	GLR			0	432	631795170	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.97	32.5
39651	TX	GLR			0	432	635784997	16.17	8/25/16	7/29/16	8/25/16	28	8/12/16	9/19/16	15.70	38.5	0.97	38.5
39652	TX	GLR			0	432	639970804	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/18/16	15.88	37.5	0.97	37.5
39653	TX	GLR			0	432	644420778	16.37	10/26/16	9/27/16	10/26/16	30	10/12/16	11/15/16	0.32	34.5	0.02	34.5
39654	TX	GLR			0	432	648622694	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	16.08	37	0.97	37
39655	TX	GLR			0	432	652831593	15.52	12/29/16	11/29/16	12/29/16	31	12/14/16	1/23/17	0.31	40	0.02	40
39656	TX	GLR			0	432	603850006	29.88	1/12/16	12/11/15	1/12/16	33	12/27/15	1/27/16	29.88	31	1	31
39657	TX	GLR			0	432	607766327	29.93	2/9/16	1/13/16	2/9/16	28	1/27/16	3/4/16	29.93	37.5	1	37.5
39658	TX	GLR			0	432	612219750	31.64	3/11/16	2/10/16	3/11/16	31	2/25/16	3/25/16	31.64	29	1	29
39659	TX	GLR			0	432	616415021	31.54	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	31.54	30	1	30
39660	TX	GLR			0	432	620700970	31.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	31.36	27	1	27
39661	TX	GLR			0	432	624960083	31.33	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	31.33	25.5	1	25.5
39662	TX	GLR			0	432	629182021	31.69	7/11/16	6/10/16	7/11/16	32	6/26/16	7/11/16	31.69	15.5	1	15.5
39663	TX	GLR			0	432	633645533	31.53	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	31.53	27.5	1	27.5
39664	TX	GLR			0	432	637595291	31.48	9/8/16	8/11/16	9/8/16	29	8/25/16	9/19/16	31.48	25	1	25
39665	TX	GLR			0	432	642049083	31.84	10/10/16	9/9/16	10/10/16	32	9/25/16	10/21/16	31.84	26.5	1	26.5
39666	TX	GLR			0	432	646003056	31.45	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	31.45	27.5	1	27.5
39667	TX	GLR			0	432	650223704	32.17	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	32.17	26	1	26
39668	TX	GLR			0	432	603223819	14.93	1/7/16	12/4/15	1/7/16	35	12/21/15	1/7/16	14.93	17	1	17
39669	TX	GLR			0	432	606948210	14.74	2/3/16	1/8/16	2/3/16	27	1/21/16	2/25/16	14.74	35	1	35
39670	TX	GLR			0	432	611618875	15.97	3/8/16	2/4/16	3/8/16	34	2/21/16	3/31/16	15.97	39.5	1	39.5
39671	TX	GLR			0	432	615600014	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/28/16	15.65	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39672	TX	GLR	[REDACTED]	[REDACTED]	0	432	619818805	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	5/19/16	15.71	29	1	29
39673	TX	GLR			0	432	624136232	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/30/16	15.64	41.5	1	41.5
39674	TX	GLR			0	432	628275364	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/28/16	15.84	38.5	1	38.5
39675	TX	GLR			0	432	633601374	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	9/1/16	15.72	43	1	43
39676	TX	GLR			0	432	636971857	15.94	9/2/16	8/4/16	9/2/16	30	8/19/16	9/29/16	15.94	41.5	1	41.5
39677	TX	GLR			0	432	641217871	15.83	10/4/16	9/3/16	10/4/16	32	9/19/16	10/28/16	15.83	39.5	1	39.5
39678	TX	GLR			0	432	645203195	15.83	11/1/16	10/5/16	11/1/16	28	10/19/16	12/1/16	15.83	43.5	1	43.5
39679	TX	GLR			0	432	649401765	16.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/29/16	16.01	42	1	42
39680	TX	GLR			0	432	603848727	15.69	1/12/16	12/9/15	1/12/16	35	12/26/15	1/26/16	14.93	31	0.95	31
39681	TX	GLR			0	432	607565018	15.67	2/8/16	1/13/16	2/8/16	27	1/26/16	2/26/16	0.31	31	0.02	31
39682	TX	GLR			0	432	612007057	16.62	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.95	33
39683	TX	GLR			0	432	616221895	16.49	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.69	31	0.95	31
39684	TX	GLR			0	432	620322915	16.44	5/6/16	4/9/16	5/6/16	28	4/23/16	5/26/16	15.65	33.5	0.95	33.5
39685	TX	GLR			0	432	624553242	16.54	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	15.74	35.5	0.95	35.5
39686	TX	GLR			0	432	628947588	16.57	7/8/16	6/8/16	7/8/16	31	6/23/16	7/26/16	15.77	33	0.95	33
39687	TX	GLR			0	432	632993492	16.52	8/5/16	7/9/16	8/5/16	28	7/23/16	8/26/16	15.72	34.5	0.95	34.5
39688	TX	GLR			0	432	637164783	16.67	9/6/16	8/6/16	9/6/16	32	8/22/16	9/26/16	15.86	35.5	0.95	35.5
39689	TX	GLR			0	432	641616319	16.65	10/6/16	9/7/16	10/6/16	30	9/22/16	10/26/16	15.84	34.5	0.95	34.5
39690	TX	GLR			0	432	645814923	16.69	11/4/16	10/7/16	11/4/16	29	10/21/16	11/23/16	15.88	33	0.95	33
39691	TX	GLR			0	432	650024125	16.90	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	16.08	28	0.95	28
39692	TX	GLR			0	432	603223066	14.93	1/7/16	12/5/15	1/7/16	34	12/22/15	1/20/16	14.93	29.5	1	29.5
39693	TX	GLR			0	432	607379207	14.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/16/16	14.86	25	1	25
39694	TX	GLR			0	432	611619799	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/16/16	15.88	23.5	1	23.5
39695	TX	GLR			0	432	615793217	15.69	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	15.69	27	1	27
39696	TX	GLR			0	432	620058856	15.70	5/5/16	4/7/16	5/5/16	29	4/21/16	5/24/16	15.70	33	1	33
39697	TX	GLR			0	432	624330932	15.74	6/6/16	5/6/16	6/6/16	32	5/22/16	6/14/16	15.74	23.5	1	23.5
39698	TX	GLR			0	432	628531484	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/13/16	15.78	21.5	1	21.5
39699	TX	GLR			0	432	632798487	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	8/11/16	15.71	21	1	21
39700	TX	GLR			0	432	636972027	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	15.72	25	1	25
39701	TX	GLR			0	432	641219320	15.91	10/4/16	9/3/16	10/4/16	32	9/19/16	10/19/16	15.91	30.5	1	30.5
39702	TX	GLR			0	432	645403061	15.86	11/2/16	10/5/16	11/2/16	29	10/19/16	11/22/16	15.86	34	1	34
39703	TX	GLR			0	432	649609348	16.09	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	16.09	33	1	33
39704	TX	GLR			0	432	603404308	15.69	1/8/16	12/5/15	1/8/16	35	12/22/15	1/20/16	14.26	29	0.91	25.99
39705	TX	GLR			0	432	607379620	15.55	2/5/16	1/9/16	2/5/16	28	1/23/16	1/20/16	1.74	24.14	0.11	24.14
39706	TX	GLR			0	432	611618138	16.60	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	14.41	29.5	0.87	25.28
39707	TX	GLR			0	432	615794535	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	3/22/16	1.59	-1	0.1	25.18
39708	TX	GLR			0	432	620056336	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	4/20/16	1.22	-1	0.07	24.92
39709	TX	GLR			0	432	624332161	16.45	6/6/16	5/6/16	6/6/16	32	5/22/16	5/18/16	0.83	-3.5	0.05	24.99
39710	TX	GLR			0	432	628532078	16.48	7/6/16	6/7/16	7/6/16	30	6/22/16	6/17/16	0.38	-4.5	0.02	14.06
39711	TX	GLR			0	432	632799220	16.42	8/4/16	7/7/16	8/4/16	29	7/21/16	7/6/16	16.42	-15	1	-15
39712	TX	GLR			0	432	636971441	16.42	9/2/16	8/5/16	9/2/16	29	8/19/16	7/6/16	16.42	-44	1	-44
39713	TX	GLR			0	432	641219831	16.62	10/4/16	9/3/16	10/4/16	32	9/19/16	7/6/16	16.62	-74.5	1	-74.5
39714	TX	GLR			0	432	645405909	16.60	11/2/16	10/5/16	11/2/16	29	10/19/16	7/6/16	16.60	-105	1	-105
39715	TX	GLR			0	432	649609816	16.87	12/5/16	11/3/16	12/5/16	33	11/19/16	8/23/16	16.87	-88	1	-88
39716	TX	GLR			0	432	632184077	16.54	1/8/16	6/30/16	8/1/16	33	7/16/16	8/16/16	0.33	31	0.02	31
39717	TX	GLR			0	432	636190645	16.33	8/29/16	8/2/16	8/29/16	28	8/16/16	9/14/16	0.32	29.5	0.02	29.5
39718	TX	GLR			0	432	640430962	16.46	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	0.33	34.5	0.02	34.5
39719	TX	GLR			0	432	644616032	16.52	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	0.33	32	0.02	32
39720	TX	GLR			0	432	648815228	16.74	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	16.09	29	0.96	29
39721	TX	GLR			0	432	602590856	16.57	1/4/16	11/26/15	1/4/16	40	12/16/15	3/15/16	0.32	90.5	0.02	90.5
39722	TX	GLR			0	432	606395558	15.96	2/1/16	1/5/16	2/1/16	28	1/19/16	3/15/16	15.34	56.5	0.96	56.5
39723	TX	GLR			0	432	610814380	17.24	3/2/16	2/2/16	3/2/16	30	2/17/16	5/3/16	16.57	76.5	0.96	76.5
39724	TX	GLR			0	432	615016212	17.03	4/29/16	3/3/16	4/29/16	29	3/17/16	5/18/16	16.37	62	0.96	62
39725	TX	GLR			0	432	619177860	17.08	4/29/16	4/1/16	4/29/16	29	4/15/16	7/19/16	13.07	95	0.77	82.84
39726	TX	GLR			0	432	623717532	17.14	6/1/16	4/30/16	6/1/16	33	5/16/16	7/19/16	16.48	64	0.96	64
39727	TX	GLR			0	432	627731405	17.01	6/29/16	6/2/16	6/29/16	28	6/16/16	8/18/16	16.35	63.5	0.96	63.5
39728	TX	GLR			0	432	632184001	17.19	8/1/16	6/30/16	8/1/16	33	7/16/16	9/23/16	0.34	69	0.02	69

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39729	TX	GLR			0	432	636188447	17.03	8/29/16	8/29/16	8/29/16	28	8/16/16	10/10/16	16.36	55.5	0.96	55.5
39730	TX	GLR			0	432	640428767	17.28	9/28/16	8/30/16	9/28/16	30	9/14/16	11/22/16	0.34	69.5	0.02	69.5
39731	TX	GLR			0	432	644616713	17.24	10/27/16	9/29/16	10/27/16	29	10/13/16	12/15/16	16.57	63	0.96	63
39732	TX	GLR			0	432	640815861	17.54	11/29/16	10/28/16	11/29/16	33	11/13/16	1/12/17	16.85	60	0.96	60
39733	TX	GLR			0	432	620056774	0.53	5/5/16	4/21/16	5/5/16	15	4/28/16	5/17/16	0.53	19	1	19
39734	TX	GLR			0	432	606593705	15.61	2/1/16	12/31/15	2/1/16	33	1/16/16	2/15/16	14.93	30	0.96	30
39735	TX	GLR			0	432	610599764	16.27	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	15.56	27	0.96	27
39736	TX	GLR			0	432	614115767	11.53	3/25/16	3/25/16	3/25/16	1	3/25/16	3/25/16	11.03	0	0.96	0
39737	TX	GLR			0	432	618551688	20.31	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	19.42	32.5	0.96	32.5
39738	TX	GLR			0	432	623131959	16.46	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	15.75	32.5	0.96	32.5
39739	TX	GLR			0	432	62750636	16.40	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	0.47	33	0.03	33
39740	TX	GLR			0	432	631380186	16.61	7/26/16	6/29/16	7/26/16	28	7/13/16	8/19/16	15.89	37.5	0.96	37.5
39741	TX	GLR			0	432	63008573	16.41	8/26/16	7/27/16	8/26/16	31	8/11/16	9/20/16	15.69	40	0.96	40
39742	TX	GLR			0	432	640218837	16.49	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	15.77	35.5	0.96	35.5
39743	TX	GLR			0	432	644419807	16.54	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	15.82	30	0.96	30
39744	TX	GLR			0	432	648627052	16.60	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	15.88	37	0.96	37
39745	TX	GLR			0	432	652572292	16.35	12/28/16	11/29/16	12/28/16	30	12/14/16	1/13/17	15.64	30.5	0.96	30.5
39746	TX	GLR			0	432	605572330	15.70	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	15.70	33	1	33
39747	TX	GLR			0	432	609782822	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	16.26	33.5	1	33.5
39748	TX	GLR			0	432	613832364	16.33	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	16.33	32.5	1	32.5
39749	TX	GLR			0	432	613955415	0.55	3/24/16	3/24/16	3/24/16	1	3/24/16	4/11/16	0.55	18	1	18
39750	TX	GLR			0	432	618181676	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	16.39	31	1	31
39751	TX	GLR			0	432	622530207	16.42	5/23/16	4/27/16	5/23/16	27	5/10/16	6/9/16	16.42	30	1	30
39752	TX	GLR			0	432	626734056	16.41	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	16.41	33.5	1	33.5
39753	TX	GLR			0	432	630808545	16.41	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	16.41	32	1	32
39754	TX	GLR			0	432	630972032	0.55	7/22/16	7/22/16	7/22/16	1	7/22/16	8/8/16	0.55	17	1	17
39755	TX	GLR			0	432	635168685	16.52	8/22/16	7/26/16	8/22/16	28	8/9/16	9/8/16	16.52	30.5	1	30.5
39756	TX	GLR			0	432	635942430	16.56	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	16.56	33	1	33
39757	TX	GLR			0	432	643798986	16.49	10/21/16	9/23/16	10/21/16	29	10/7/16	10/10/16	16.49	3	1	3
39758	TX	GLR			0	432	647766889	16.62	11/18/16	10/26/16	11/18/16	24	11/7/16	10/10/16	16.62	-27.5	1	-27.5
39759	TX	GLR			0	432	652013153	16.30	12/21/16	11/19/16	12/21/16	33	12/5/16	10/10/16	16.30	-56	1	-56
39760	TX	GLR			0	432	606390388	15.34	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	0.30	24	0.02	24
39761	TX	GLR			0	432	610600143	16.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	15.78	25.5	0.96	25.5
39762	TX	GLR			0	432	614816090	16.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/6/16	15.67	21	0.96	21
39763	TX	GLR			0	432	61864072	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/5/16	0.31	21	0.02	21
39764	TX	GLR			0	432	625344170	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/3/16	15.63	21	0.96	21
39765	TX	GLR			0	432	627507880	16.47	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	15.82	28.5	0.96	28.5
39766	TX	GLR			0	432	631999563	16.45	7/29/16	6/29/16	7/29/16	31	7/14/16	8/5/16	15.80	22	0.96	22
39767	TX	GLR			0	432	635785779	16.28	8/25/16	7/30/16	8/25/16	27	8/12/16	9/2/16	15.65	21	0.96	21
39768	TX	GLR			0	432	640219612	16.58	9/27/16	8/26/16	9/27/16	33	9/11/16	10/4/16	15.93	23	0.96	23
39769	TX	GLR			0	432	644201751	16.46	10/25/16	9/28/16	10/25/16	28	10/12/16	11/3/16	15.81	22.5	0.96	22.5
39770	TX	GLR			0	432	648354780	16.55	11/23/16	10/26/16	11/23/16	29	11/9/16	11/30/16	15.90	21	0.96	21
39771	TX	GLR			0	432	652575567	16.02	12/28/16	11/24/16	12/28/16	35	12/11/16	1/4/17	15.40	24	0.96	24
39772	TX	GLR			0	432	60306596	44.80	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	44.80	35.5	1	35.5
39773	TX	GLR			0	432	607172711	44.44	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	44.44	33	1	33
39774	TX	GLR			0	432	611384437	47.63	3/7/16	2/5/16	3/7/16	32	2/2/16	2/59/16	47.63	78.5	1	78.5
39775	TX	GLR			0	432	615397038	47.05	4/5/16	3/8/16	4/5/16	29	3/22/16	5/9/16	47.05	48	1	48
39776	TX	GLR			0	432	620057030	47.23	5/5/16	4/6/16	5/5/16	30	4/21/16	6/13/16	47.23	53.5	1	53.5
39777	TX	GLR			0	432	624135130	46.83	6/3/16	5/6/16	6/3/16	29	5/20/16	7/6/16	46.83	47	1	47
39778	TX	GLR			0	432	628276395	47.53	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	47.53	35.5	1	35.5
39779	TX	GLR			0	432	632600757	47.17	8/31/16	7/6/16	8/31/16	29	7/20/16	9/6/16	47.17	48	1	48
39780	TX	GLR			0	432	636779542	47.11	9/1/16	8/4/16	9/1/16	29	8/18/16	10/28/16	47.11	71	1	71
39781	TX	GLR			0	432	641219285	47.71	10/4/16	9/2/16	10/4/16	33	9/18/16	12/8/16	47.71	40	1	40
39782	TX	GLR			0	432	645402938	47.58	11/2/16	10/5/16	11/2/16	29	10/19/16	12/6/16	47.58	41	1	41
39783	TX	GLR			0	432	649402956	47.99	12/2/16	11/3/16	12/2/16	30	11/18/16	12/27/16	47.99	39.5	1	39.5
39784	TX	GLR			0	432	605404084	31.04	1/22/16	12/22/15	1/22/16	32	1/7/16	2/11/16	29.69	35.5	0.96	35.5
39785	TX	GLR			0	432	609605755	32.56	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	31.14	29.5	0.96	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39786	TX	GLR			0	432	613833664	32.84	3/23/16	2/24/16	3/23/16	29	3/9/16	5/9/16	31.41	61	0.96	61
39787	TX	GLR			0	432	618008426	32.84	4/21/16	3/24/16	4/21/16	29	4/7/16	5/31/16	31.41	54	0.96	54
39788	TX	GLR			0	432	622357272	32.71	5/20/16	4/22/16	5/20/16	29	5/6/16	6/20/16	31.28	45	0.96	45
39789	TX	GLR			0	432	626553336	33.03	6/21/16	5/21/16	6/21/16	32	6/6/16	7/19/16	31.59	43.5	0.96	43.5
39790	TX	GLR			0	432	630808804	32.98	7/21/16	6/22/16	7/21/16	30	7/7/16	9/26/16	31.54	81.5	0.96	81.5
39791	TX	GLR			0	432	633017598	32.89	8/19/16	7/22/16	8/19/16	29	8/5/16	10/25/16	31.46	81	0.96	81
39792	TX	GLR			0	432	635244356	33.20	9/20/16	8/20/16	9/20/16	32	9/5/16	10/26/16	11.91	51.5	0.36	59.2
39793	TX	GLR			0	432	643458796	33.10	10/19/16	9/21/16	10/19/16	29	10/5/16	11/15/16	31.66	41	0.96	41
39794	TX	GLR			0	432	647611024	88.23	11/17/16	10/20/16	11/17/16	29	11/3/16	1/31/7	0.49	61	0.01	61
39795	TX	GLR			0	432	651828584	32.67	12/20/16	11/18/16	12/20/16	33	12/4/16	2/6/17	31.26	64	0.96	64
39796	TX	GLR			0	432	604067266	15.68	1/13/16	12/11/15	1/13/16	34	12/28/15	10/15/15	0.31	-73.5	0.02	-73.5
39797	TX	GLR			0	432	608007666	15.78	2/10/16	1/14/16	2/10/16	28	1/28/16	10/15/15	10.64	-104.5	0.67	-93.75
39798	TX	GLR			0	432	612442401	16.70	3/14/16	2/11/16	3/14/16	33	2/27/16	11/7/15	15.90	-102	0.95	-102
39799	TX	GLR			0	432	616658286	16.49	4/12/16	3/15/16	4/12/16	29	3/29/16	12/16/15	15.69	-104	0.95	-104
39800	TX	GLR			0	432	620701519	16.44	5/10/16	4/13/16	5/10/16	28	4/27/16	3/10/16	15.65	-47.5	0.95	-47.5
39801	TX	GLR			0	432	624960118	16.48	6/9/16	5/11/16	6/9/16	30	5/26/16	5/26/16	15.68	0.5	0.95	0.5
39802	TX	GLR			0	432	629411208	16.70	7/12/16	6/10/16	7/12/16	33	6/26/16	6/6/16	15.90	-20	0.95	-20
39803	TX	GLR			0	432	633411241	16.50	8/9/16	7/13/16	8/9/16	28	7/27/16	7/20/16	15.70	-6.5	0.95	-6.5
39804	TX	GLR			0	432	637596759	16.60	9/8/16	8/10/16	9/8/16	30	8/25/16	8/17/16	15.79	-7.5	0.95	-7.5
39805	TX	GLR			0	432	642049348	16.74	10/10/16	9/9/16	10/10/16	32	9/25/16	8/17/16	15.93	-38.5	0.95	-38.5
39806	TX	GLR			0	432	646245652	16.69	11/8/16	10/11/16	11/8/16	29	10/25/16	9/27/16	15.88	-28	0.95	-28
39807	TX	GLR			0	432	650470151	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	10/27/16	15.99	-28	0.95	-28
39808	TX	GLR			0	432	603849476	16.49	1/12/16	12/9/15	1/12/16	35	12/26/15	2/3/16	0.47	39	0.03	39
39809	TX	GLR			0	432	607653388	16.49	2/9/16	1/13/16	2/9/16	28	1/27/16	3/4/16	0.47	37.5	0.03	37.5
39810	TX	GLR			0	432	612007218	17.33	3/10/16	2/10/16	3/10/16	30	2/25/16	4/5/16	16.49	40.5	0.95	40.5
39811	TX	GLR			0	432	616220320	17.21	4/8/16	3/11/16	4/8/16	29	3/25/16	5/5/16	16.38	41	0.95	41
39812	TX	GLR			0	432	620232325	17.16	5/6/16	4/9/16	5/6/16	28	4/23/16	6/7/16	16.33	45.5	0.95	45.5
39813	TX	GLR			0	432	624554243	17.29	6/7/16	5/7/16	6/7/16	32	5/23/16	7/11/16	16.45	49.5	0.95	49.5
39814	TX	GLR			0	432	628947181	17.36	7/8/16	6/8/16	7/8/16	31	6/23/16	8/8/16	16.52	46	0.95	46
39815	TX	GLR			0	432	633193552	17.35	8/8/16	7/9/16	8/8/16	31	7/24/16	9/12/16	16.51	50	0.95	50
39816	TX	GLR			0	432	637164474	17.25	9/6/16	8/9/16	9/6/16	29	8/23/16	10/5/16	16.42	43	0.95	43
39817	TX	GLR			0	432	641616157	17.39	10/6/16	9/7/16	10/6/16	30	9/22/16	11/7/16	0.50	46.5	0.03	46.5
39818	TX	GLR			0	432	645815467	17.43	11/4/16	10/7/16	11/4/16	29	10/21/16	12/6/16	16.59	46	0.95	46
39819	TX	GLR			0	432	650025134	17.71	12/7/16	11/5/16	12/7/16	33	11/21/16	1/26/16	16.85	15	0.95	15
39820	TX	GLR			0	432	604229585	30.31	1/14/16	12/15/15	1/14/16	31	12/30/15	4/5/16	29.18	97	0.96	94.65
39821	TX	GLR			0	432	608571055	31.23	2/15/16	1/15/16	2/15/16	32	1/31/16	4/5/16	31.23	65.5	1	65.5
39822	TX	GLR			0	432	612424102	32.14	3/14/16	2/16/16	3/14/16	28	3/1/16	4/5/16	32.14	35.5	1	35.5
39823	TX	GLR			0	432	617020863	32.28	4/14/16	3/15/16	4/14/16	31	3/30/16	5/12/16	32.28	43	1	43
39824	TX	GLR			0	432	621545489	32.10	5/16/16	4/15/16	5/16/16	32	5/1/16	7/12/16	32.10	72.5	1	72.5
39825	TX	GLR			0	432	625565525	32.17	6/14/16	5/17/16	6/14/16	29	5/31/16	7/12/16	0.24	42	0.01	75.75
39826	TX	GLR			0	432	629784801	32.22	7/14/16	6/15/16	7/14/16	30	6/30/16	10/11/16	26.81	103.5	0.83	93.93
39827	TX	GLR			0	432	634199417	32.33	8/15/16	7/15/16	8/15/16	32	7/31/16	10/11/16	32.33	72.5	1	72.5
39828	TX	GLR			0	432	639454531	32.38	9/14/16	8/16/16	9/14/16	30	8/31/16	10/11/16	32.38	41.5	1	41.5
39829	TX	GLR			0	432	642651812	32.42	10/14/16	9/15/16	10/14/16	30	9/30/16	10/11/16	0.50	11.5	0.02	72.94
39830	TX	GLR			0	432	647038382	32.71	11/14/16	10/15/16	11/14/16	31	10/30/16	12/12/16	2.76	43	0.08	81.46
39831	TX	GLR			0	432	651067781	32.20	12/14/16	11/15/16	12/14/16	30	11/30/16	1/23/17	5.05	54.5	0.16	78.11
39832	TX	GLR			0	432	603008199	15.57	1/6/16	12/3/15	1/6/16	35	12/20/15	1/18/16	14.97	29	0.96	29
39833	TX	GLR			0	432	606808702	15.30	2/2/16	1/7/16	2/2/16	27	1/20/16	2/12/16	14.70	23	0.96	23
39834	TX	GLR			0	432	610993162	16.46	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	15.81	25.5	0.96	25.5
39835	TX	GLR			0	432	615176931	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/11/16	15.67	24	0.96	24
39836	TX	GLR			0	432	619352392	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	15.80	26	0.96	26
39837	TX	GLR			0	432	623717403	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	15.63	26.5	0.96	26.5
39838	TX	GLR			0	432	628099038	16.35	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	0.31	25.5	0.02	25.5
39839	TX	GLR			0	432	632372865	16.55	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	15.90	28.5	0.96	28.5
39840	TX	GLR			0	432	636779399	16.35	9/1/16	8/3/16	9/1/16	30	8/18/16	9/13/16	0.31	26.5	0.02	26.5
39841	TX	GLR			0	432	640998054	16.50	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	15.85	29.5	0.96	29.5
39842	TX	GLR			0	432	645008757	16.56	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	15.91	27.5	0.96	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39843	TX	GLR			0	432	649220588	16.61	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	15.96	27	0.96	27
39844	TX	GLR			0	432	602793650	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	0.45	26.5	0.03	26.5
39845	TX	GLR			0	432	606946370	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	14.27	23	0.94	22.04
39846	TX	GLR			0	432	611201853	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/25/16	15.08	35.5	0.93	33.64
39847	TX	GLR			0	432	613813130	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	0.47	33	0.03	32.88
39848	TX	GLR			0	432	619580825	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/6/16	0.47	17	0.03	17
39849	TX	GLR			0	432	623928329	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	5/6/16	0.47	-12.5	0.03	-12.5
39850	TX	GLR			0	432	628099787	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	0.47	28	0.03	28
39851	TX	GLR			0	432	632600245	16.38	8/3/16	7/2/16	8/3/16	33	7/18/16	8/26/16	0.48	39	0.03	35.51
39852	TX	GLR			0	432	636603376	16.18	8/31/16	8/4/16	8/31/16	28	8/18/16	8/26/16	0.76	8.5	0.05	35.18
39853	TX	GLR			0	432	640997795	16.29	10/3/16	9/1/16	10/3/16	33	9/17/16	10/21/16	0.48	34	0.03	34
39854	TX	GLR			0	432	645201764	16.43	11/1/16	10/4/16	11/1/16	29	10/18/16	10/21/16	0.02	3	0	30.97
39855	TX	GLR			0	432	649403826	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	0.48	29	0.03	28.97
39856	TX	GLR			0	432	605404915	15.57	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	15.43	25.5	0.99	25.28
39857	TX	GLR			0	432	609606108	16.30	2/23/16	1/23/16	2/23/16	32	2/8/16	2/1/16	3.64	-6.5	0.22	20.68
39858	TX	GLR			0	432	613831428	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	14.94	26	0.91	23.51
39859	TX	GLR			0	432	618008106	16.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	13.11	25	0.8	19.4
39860	TX	GLR			0	432	62357531	16.32	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	10.00	25	0.61	13.77
39861	TX	GLR			0	432	626553451	16.52	6/21/16	5/21/16	6/21/16	32	6/6/16	5/31/16	6.65	-5.5	0.4	16.61
39862	TX	GLR			0	432	630630088	16.41	7/20/16	6/22/16	7/20/16	29	7/6/16	7/15/16	16.41	9	1	9
39863	TX	GLR			0	432	635019307	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	8/1/16	1.54	-3.5	0.09	22.79
39864	TX	GLR			0	432	639244637	16.61	9/20/16	8/20/16	9/20/16	32	9/5/16	8/30/16	0.39	-5.5	0.02	24.77
39865	TX	GLR			0	432	643615701	16.61	10/20/16	9/21/16	10/20/16	30	10/6/16	9/30/16	2.55	-5.5	0.15	21.59
39866	TX	GLR			0	432	647610962	16.56	11/17/16	10/21/16	11/17/16	28	11/4/16	11/29/16	13.42	25.5	0.81	20.19
39867	TX	GLR			0	432	651831371	16.35	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	10.63	37	0.65	22.31
39868	TX	GLR			0	432	605206819	16.34	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	15.70	33	0.96	33
39869	TX	GLR			0	432	609399934	16.40	2/22/16	1/22/16	2/22/16	32	2/7/16	2/26/16	15.77	19.5	0.96	19.5
39870	TX	GLR			0	432	613445756	17.24	3/21/16	2/23/16	3/21/16	28	3/8/16	2/26/16	16.58	-10.5	0.96	-10.5
39871	TX	GLR			0	432	618007112	17.04	4/21/16	3/22/16	4/21/16	31	4/6/16	3/10/16	16.38	-27	0.96	-27
39872	TX	GLR			0	432	622531688	17.03	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	16.37	32.5	0.96	32.5
39873	TX	GLR			0	432	626555168	17.01	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	0.33	31	0.02	31
39874	TX	GLR			0	432	630809648	17.29	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	16.63	32.5	0.96	32.5
39875	TX	GLR			0	432	635167040	17.02	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	16.35	32.5	0.96	32.5
39876	TX	GLR			0	432	639409853	17.15	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	16.48	30.5	0.96	30.5
39877	TX	GLR			0	432	643799172	17.29	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	0.34	31.5	0.02	31.5
39878	TX	GLR			0	432	647960932	17.27	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	16.60	32	0.96	32
39879	TX	GLR			0	432	652012468	17.43	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	16.74	33.5	0.96	33.5
39880	TX	GLR			0	432	605029213	15.61	1/20/16	12/19/15	1/20/16	33	1/4/16	1/4/16	15.61	0	1	0
39881	TX	GLR			0	432	609225675	16.11	2/19/16	1/21/16	2/19/16	30	2/5/16	1/4/16	16.11	-31.5	1	-31.5
39882	TX	GLR			0	432	613443558	16.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	16.51	36	1	36
39883	TX	GLR			0	432	617826803	16.45	4/20/16	3/22/16	4/20/16	28	4/6/16	5/6/16	16.45	30.5	1	30.5
39884	TX	GLR			0	432	621981161	16.27	5/18/16	4/21/16	5/18/16	28	5/5/16	6/7/16	16.27	33.5	1	33.5
39885	TX	GLR			0	432	626185442	16.39	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	16.39	32.5	1	32.5
39886	TX	GLR			0	432	630631108	16.57	7/20/16	6/18/16	7/20/16	33	7/4/16	8/1/16	16.57	28	1	28
39887	TX	GLR			0	432	634652771	16.42	8/17/16	7/21/16	8/17/16	28	8/4/16	8/30/16	16.42	26.5	1	26.5
39888	TX	GLR			0	432	639011497	16.49	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	16.49	31	1	31
39889	TX	GLR			0	432	643051650	16.63	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	16.63	28.5	1	28.5
39890	TX	GLR			0	432	647429173	16.62	11/16/16	10/18/16	11/16/16	30	11/2/16	12/5/16	16.62	33.5	1	33.5
39891	TX	GLR			0	432	651467779	16.42	12/16/16	11/17/16	12/16/16	30	12/2/16	1/3/17	16.42	32.5	1	32.5
39892	TX	GLR			0	432	603405854	15.15	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	0.30	32	0.02	32
39893	TX	GLR			0	432	607767552	15.42	2/9/16	1/9/16	2/9/16	32	1/25/16	2/29/16	0.30	35.5	0.02	35.5
39894	TX	GLR			0	432	61386225	12.89	3/7/16	2/10/16	3/7/16	27	2/23/16	3/21/16	0.25	27	0.02	27
39895	TX	GLR			0	432	61598035	16.08	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	15.76	27	0.98	27
39896	TX	GLR			0	432	61958621	16.02	5/3/16	4/6/16	5/3/16	28	4/20/16	5/20/16	0.31	30.5	0.02	30.5
39897	TX	GLR			0	432	623930491	15.94	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.31	32.5	0.02	32.5
39898	TX	GLR			0	432	628274050	16.21	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	0.32	29	0.02	29
39899	TX	GLR			0	432	632374197	16.00	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	0.31	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39900	TX	GLR	0	432	636778788	0	9/1/16	16.03	9/1/16	8/3/16	9/1/16	30	8/18/16	9/16/16	0.31	29.5	0.02	29.5
39901	TX	GLR	0	432	640812297	0	9/30/16	16.13	9/30/16	9/2/16	9/30/16	29	9/16/16	10/17/16	0.32	31	0.02	31
39902	TX	GLR	0	432	645204662	0	11/1/16	16.27	11/1/16	10/1/16	11/1/16	32	10/17/16	11/17/16	0.32	31.5	0.02	31.5
39903	TX	GLR	0	432	649406091	0	12/2/16	16.33	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	0.32	26	0.02	26
39904	TX	GLR	0	432	603404065	0	1/8/16	29.88	1/8/16	12/8/15	1/8/16	32	12/24/15	1/29/16	29.88	36.5	1	36.5
39905	TX	GLR	0	432	607379902	0	2/5/16	29.61	1/9/16	1/9/16	2/5/16	28	1/23/16	3/4/16	29.61	41.5	1	41.5
39906	TX	GLR	0	432	611618430	0	3/1/16	31.76	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	31.76	29.5	1	29.5
39907	TX	GLR	0	432	615795010	0	3/1/16	31.36	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	31.32	27	1	26.96
39908	TX	GLR	0	432	620057481	0	3/1/16	31.41	4/7/16	4/7/16	5/5/16	29	4/21/16	5/16/16	31.41	25	1	25
39909	TX	GLR	0	432	624553178	0	6/7/16	31.55	5/6/16	6/7/16	6/7/16	33	5/22/16	6/17/16	31.55	26	1	26
39910	TX	GLR	0	432	628754342	0	7/7/16	31.52	6/8/16	7/7/16	7/7/16	30	6/23/16	7/26/16	31.52	33.5	1	33.5
39911	TX	GLR	0	432	632994861	0	8/5/16	31.46	7/8/16	8/5/16	8/5/16	29	7/22/16	8/22/16	31.46	31	1	31
39912	TX	GLR	0	432	637165238	0	9/6/16	31.72	8/6/16	9/6/16	9/6/16	32	8/22/16	9/16/16	31.72	25.5	1	25.5
39913	TX	GLR	0	432	641425304	0	10/5/16	31.57	10/5/16	11/3/16	10/5/16	29	9/21/16	10/21/16	31.57	30	1	30
39914	TX	GLR	0	432	645596893	0	11/3/16	31.74	10/6/16	11/3/16	11/3/16	29	10/20/16	11/16/16	31.74	27	1	27
39915	TX	GLR	0	432	649829653	0	12/6/16	32.20	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	32.20	26	1	26
39916	TX	GLR	0	432	602575478	0	1/4/16	15.58	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	0.30	32.5	0.02	32.5
39917	TX	GLR	0	432	606596054	0	2/1/16	15.27	1/5/16	2/1/16	2/1/16	28	1/19/16	2/29/16	14.67	41.5	0.96	41.5
39918	TX	GLR	0	432	610812821	0	3/2/16	16.45	2/2/16	3/2/16	3/2/16	30	2/17/16	3/22/16	15.80	34.5	0.96	34.5
39919	TX	GLR	0	432	613016138	0	3/3/16	16.30	3/3/16	3/3/16	3/3/16	29	3/17/16	4/27/16	15.67	41	0.96	41
39920	TX	GLR	0	432	619176797	0	4/29/16	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/24/16	15.71	39	0.96	39
39921	TX	GLR	0	432	623533819	0	5/3/16	16.37	5/3/16	4/30/16	5/3/16	32	5/16/16	6/20/16	15.72	35.5	0.96	35.5
39922	TX	GLR	0	432	627912591	0	6/30/16	16.41	6/30/16	6/1/16	6/30/16	30	6/16/16	8/2/16	15.76	47.5	0.96	47.5
39923	TX	GLR	0	432	632374540	0	8/2/16	16.51	8/2/16	7/1/16	8/2/16	33	7/17/16	8/12/16	15.86	26	0.96	26
39924	TX	GLR	0	432	636603361	0	8/3/16	16.40	8/3/16	8/3/16	8/3/16	29	8/17/16	9/16/16	15.76	30	0.96	30
39925	TX	GLR	0	432	640612096	0	9/29/16	16.35	9/29/16	9/1/16	9/29/16	29	9/15/16	10/17/16	15.72	32	0.96	32
39926	TX	GLR	0	432	644791946	0	10/28/16	16.52	10/28/16	9/30/16	10/28/16	29	10/14/16	11/15/16	15.87	32	0.96	32
39927	TX	GLR	0	432	649007042	0	11/30/16	16.79	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	0.33	29	0.02	29
39928	TX	GLR	0	432	603405356	0	1/8/16	8.75	1/8/16	12/24/15	1/8/16	16	1/1/16	1/25/16	8.75	24.5	1	24.5
39929	TX	GLR	0	432	605572096	0	1/25/16	8.75	1/25/16	1/25/16	1/25/16	17	1/17/16	1/25/16	1.26	8	0.14	22.55
39930	TX	GLR	0	432	606947129	0	2/3/16	1.02	2/3/16	1/26/16	2/3/16	9	1/30/16	2/23/16	1.02	24	1	24
39931	TX	GLR	0	432	609781655	0	2/24/16	16.23	2/24/16	2/4/16	2/24/16	21	2/14/16	2/23/16	16.23	9	1	9
39932	TX	GLR	0	432	613955544	0	3/24/16	16.33	2/25/16	3/24/16	3/24/16	29	3/10/16	4/13/16	16.33	34	1	34
39933	TX	GLR	0	432	618183854	0	4/22/16	16.44	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	16.44	28	1	28
39934	TX	GLR	0	432	622531825	0	5/23/16	16.42	4/23/16	5/23/16	5/23/16	31	5/8/16	6/6/16	16.42	29	1	29
39935	TX	GLR	0	432	626734176	0	6/22/16	16.41	5/24/16	6/22/16	6/22/16	30	6/8/16	7/5/16	16.41	27.5	1	27.5
39936	TX	GLR	0	432	630972547	0	7/22/16	16.45	6/23/16	7/22/16	7/22/16	30	7/8/16	8/1/16	16.45	24.5	1	24.5
39937	TX	GLR	0	432	635170796	0	8/22/16	16.52	7/23/16	8/22/16	8/22/16	31	8/7/16	9/6/16	16.52	30	1	30
39938	TX	GLR	0	432	639410124	0	9/21/16	16.49	8/23/16	9/21/16	9/21/16	30	9/7/16	10/7/16	16.49	30.5	1	30.5
39939	TX	GLR	0	432	643616469	0	10/20/16	16.54	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	16.54	29	1	29
39940	TX	GLR	0	432	647766630	0	11/18/16	16.62	11/18/16	10/21/16	11/18/16	29	11/4/16	11/18/16	16.62	14	1	14
39941	TX	GLR	0	432	652013018	0	12/21/16	16.30	11/19/16	12/21/16	12/21/16	33	12/5/16	1/3/17	16.30	29	1	29
39942	TX	GLR	0	432	604436215	0	1/15/16	15.57	12/15/15	1/15/16	1/15/16	32	12/31/15	2/1/16	15.57	32.5	1	32.5
39943	TX	GLR	0	432	609662186	0	2/16/16	16.06	1/16/16	2/16/16	2/16/16	32	2/1/16	3/4/16	16.06	32.5	1	32.5
39944	TX	GLR	0	432	612879833	0	3/16/16	16.42	2/17/16	3/16/16	3/16/16	29	3/2/16	4/4/16	16.42	33	1	33
39945	TX	GLR	0	432	617041998	0	4/14/16	16.40	3/17/16	4/14/16	4/14/16	29	3/31/16	5/2/16	16.40	32	1	32
39946	TX	GLR	0	432	621357179	0	5/13/16	16.36	4/15/16	5/13/16	5/13/16	29	4/29/16	5/31/16	16.36	32	1	32
39947	TX	GLR	0	432	625589811	0	6/14/16	16.47	5/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	16.47	32.5	1	32.5
39948	TX	GLR	0	432	629805429	0	7/14/16	16.47	6/15/16	7/14/16	7/14/16	30	6/30/16	8/1/16	16.47	32.5	1	32.5
39949	TX	GLR	0	432	634031222	0	8/12/16	16.43	7/15/16	8/12/16	8/12/16	29	7/29/16	8/29/16	16.43	31	1	31
39950	TX	GLR	0	432	639257468	0	9/13/16	16.58	8/13/16	9/13/16	9/13/16	32	8/29/16	9/30/16	16.58	32.5	1	32.5
39951	TX	GLR	0	432	642462244	0	10/12/16	16.51	9/14/16	10/12/16	10/12/16	29	9/28/16	10/31/16	16.51	33	1	33
39952	TX	GLR	0	432	646862522	0	11/11/16	16.59	10/13/16	11/11/16	11/11/16	30	10/28/16	11/28/16	16.59	31.5	1	31.5
39953	TX	GLR	0	432	651083411	0	12/14/16	16.71	11/12/16	12/14/16	12/14/16	33	11/28/16	1/3/17	16.71	36	1	36
39954	TX	GLR	0	432	605207810	0	1/21/16	15.22	12/19/15	1/21/16	1/21/16	34	1/5/16	2/8/16	0.30	34.5	0.02	34.5
39955	TX	GLR	0	432	60598489	0	2/22/16	15.84	2/22/16	2/22/16	2/22/16	32	2/7/16	3/10/16	0.31	32.5	0.02	32.5
39956	TX	GLR	0	432	613634127	0	3/22/16	16.12	2/23/16	3/22/16	3/22/16	29	3/8/16	4/8/16	0.43	31	0.03	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
39957	TX	GLR	0	432	617824504	16.19	323/16	4/20/16	29	4/6/16	5/9/16	33	0.03	5/9/16	0.47	33	0.03	33
39958	TX	GLR	0	432	622182721	16.11	4/20/16	5/19/16	29	5/5/16	6/6/16	32	0.03	6/6/16	0.47	32	0.03	32
39959	TX	GLR	0	432	626350459	16.26	6/20/16	6/20/16	32	6/5/16	7/7/16	32.5	0.03	7/7/16	0.47	32.5	0.03	32.5
39960	TX	GLR	0	432	630629188	16.24	7/20/16	7/20/16	30	7/6/16	8/8/16	33.5	0.03	8/8/16	0.48	33.5	0.03	33.5
39961	TX	GLR	0	432	634834674	16.20	8/18/16	8/18/16	29	8/4/16	9/6/16	33	0.03	9/6/16	0.48	33	0.03	33
39962	TX	GLR	0	432	639009357	16.36	9/19/16	9/19/16	32	9/4/16	10/6/16	31	0.03	10/6/16	0.48	32.5	0.03	32.5
39963	TX	GLR	0	432	643241110	16.31	10/18/16	10/18/16	29	10/4/16	11/4/16	31	0.03	11/4/16	0.48	31	0.03	31
39964	TX	GLR	0	432	647430387	16.36	11/16/16	11/16/16	29	11/2/16	12/5/16	33	0.03	12/5/16	0.48	33	0.03	33
39965	TX	GLR	0	432	651826992	16.15	12/20/16	12/20/16	34	12/4/16	1/6/17	33.5	0.97	1/6/17	15.68	33.5	0.97	33.5
39966	TX	GLR	0	432	605572930	16.49	1/25/16	1/25/16	34	1/9/16	1/28/16	19.5	0.95	1/28/16	15.70	19.5	0.95	19.5
39967	TX	GLR	0	432	609606524	17.02	2/23/16	2/23/16	29	2/9/16	3/4/16	24	0.95	3/4/16	16.20	24	0.95	24
39968	TX	GLR	0	432	613955115	17.28	3/24/16	3/24/16	30	3/10/16	3/28/16	18.5	0.95	3/28/16	16.44	18.5	0.95	18.5
39969	TX	GLR	0	432	618008562	17.18	4/21/16	4/21/16	28	4/8/16	5/2/16	24.5	0.95	5/2/16	16.35	24.5	0.95	24.5
39970	TX	GLR	0	432	622531936	17.30	5/23/16	5/23/16	32	5/8/16	6/1/16	24.5	0.02	6/1/16	0.34	24.5	0.02	24.5
39971	TX	GLR	0	432	626730157	17.25	6/22/16	6/22/16	30	6/8/16	7/6/16	28.5	0.02	7/6/16	0.34	28.5	0.02	28.5
39972	TX	GLR	0	432	630971170	17.29	7/22/16	7/22/16	30	7/8/16	8/5/16	28.5	0.95	8/5/16	16.45	28.5	0.95	28.5
39973	TX	GLR	0	432	635170878	17.36	8/23/16	8/23/16	31	8/7/16	8/31/16	24	0.95	8/31/16	16.52	24	0.95	24
39974	TX	GLR	0	432	639409358	17.33	9/21/16	9/21/16	30	9/7/16	10/3/16	26.5	0.95	10/3/16	16.49	26.5	0.95	26.5
39975	TX	GLR	0	432	642799562	17.38	10/21/16	10/21/16	30	10/7/16	10/31/16	24.5	0.95	10/31/16	16.54	24.5	0.95	24.5
39976	TX	GLR	0	432	647611287	17.40	11/17/16	11/17/16	27	11/4/16	12/2/16	28	0.95	12/2/16	16.56	28	0.95	28
39977	TX	GLR	0	432	652011071	17.23	12/21/16	12/21/16	34	12/5/16	1/23/16	25.5	0.95	1/23/16	16.40	25.5	0.95	25.5
39978	TX	GLR	0	432	603406680	15.52	1/8/16	1/8/16	32	12/24/15	1/25/16	32.5	0.96	1/25/16	14.85	32.5	0.96	32.5
39979	TX	GLR	0	432	607766867	15.72	2/9/16	2/9/16	32	1/25/16	2/22/16	28.5	0.96	2/22/16	15.04	28.5	0.96	28.5
39980	TX	GLR	0	432	611617559	16.45	3/8/16	3/8/16	28	2/24/16	3/21/16	26.5	0.96	3/21/16	15.74	26.5	0.96	26.5
39981	TX	GLR	0	432	616010328	16.44	4/7/16	4/7/16	30	3/24/16	4/18/16	25.5	0.96	4/18/16	15.73	25.5	0.96	25.5
39982	TX	GLR	0	432	620059147	16.37	5/5/16	5/5/16	28	4/22/16	5/16/16	24.5	0.96	5/16/16	15.66	24.5	0.96	24.5
39983	TX	GLR	0	432	624555914	16.49	6/7/16	6/7/16	33	5/22/16	6/20/16	29	0.96	6/20/16	15.78	29	0.96	29
39984	TX	GLR	0	432	628754254	16.48	7/7/16	7/7/16	30	6/23/16	7/18/16	25.5	0.96	7/18/16	15.77	25.5	0.96	25.5
39985	TX	GLR	0	432	632793383	16.42	8/4/16	8/4/16	28	7/22/16	8/15/16	24.5	0.96	8/15/16	15.70	24.5	0.96	24.5
39986	TX	GLR	0	432	637403644	16.62	9/7/16	9/7/16	34	8/22/16	9/20/16	29.5	0.96	9/20/16	15.90	29.5	0.96	29.5
39987	TX	GLR	0	432	641203667	16.45	10/4/16	10/4/16	27	9/21/16	10/25/16	34	0.01	10/25/16	0.24	34	0.01	34
39988	TX	GLR	0	432	645794578	16.58	11/4/16	11/4/16	31	10/20/16	11/22/16	33	0.96	11/22/16	15.86	33	0.96	33
39989	TX	GLR	0	432	650024252	16.88	12/7/16	12/7/16	33	11/21/16	12/27/16	36	0.96	12/27/16	16.14	36	0.96	36
39990	TX	GLR	0	432	603603972	16.49	1/11/16	1/11/16	33	12/5/15	1/25/16	30	0.95	1/25/16	15.70	30	0.95	30
39991	TX	GLR	0	432	607567454	16.40	2/8/16	2/8/16	28	1/26/16	2/22/16	27.5	0.02	2/22/16	0.32	27.5	0.02	27.5
39992	TX	GLR	0	432	612008202	17.37	3/10/16	3/10/16	31	2/24/16	3/23/16	28	0.95	3/23/16	16.53	28	0.95	28
39993	TX	GLR	0	432	616008991	17.16	4/7/16	4/7/16	32	3/25/16	4/20/16	26.5	0.95	4/20/16	16.33	26.5	0.95	26.5
39994	TX	GLR	0	432	620450661	17.36	5/9/16	5/9/16	32	4/24/16	5/23/16	29.5	0.03	5/23/16	0.50	29.5	0.03	29.5
39995	TX	GLR	0	432	624758221	17.18	6/8/16	6/8/16	30	5/25/16	6/22/16	28.5	0.95	6/22/16	16.34	28.5	0.95	28.5
39996	TX	GLR	0	432	628947600	17.29	7/8/16	7/8/16	30	6/24/16	7/20/16	26.5	0.95	7/20/16	16.45	26.5	0.95	26.5
39997	TX	GLR	0	432	633194827	17.35	8/8/16	8/8/16	31	7/24/16	8/22/16	29	0.95	8/22/16	16.51	29	0.95	29
39998	TX	GLR	0	432	637410681	17.31	9/7/16	9/7/16	30	8/24/16	9/21/16	28.5	0.95	9/21/16	16.47	28.5	0.95	28.5
39999	TX	GLR	0	432	641804850	17.39	10/7/16	10/7/16	30	9/23/16	10/19/16	26.5	0.95	10/19/16	16.55	26.5	0.95	26.5
40000	TX	GLR	0	432	645815962	17.38	11/4/16	11/4/16	28	10/22/16	11/16/16	31	0.95	11/16/16	0.50	31	0.95	31
40001	TX	GLR	0	432	650026164	17.70	12/7/16	12/7/16	33	11/21/16	12/22/16	28	1	12/22/16	16.85	28	1	28
40002	TX	GLR	0	432	605990504	14.70	1/27/16	1/27/16	29	1/13/16	2/10/16	47.5	1	2/10/16	14.70	47.5	1	47.5
40003	TX	GLR	0	432	610170556	15.62	2/26/16	2/26/16	32	2/12/16	3/30/16	47.5	1	3/30/16	15.62	47.5	1	47.5
40004	TX	GLR	0	432	614585085	15.76	3/29/16	3/29/16	32	3/14/16	4/28/16	45.5	1	4/28/16	15.76	45.5	1	45.5
40005	TX	GLR	0	432	618755587	15.71	4/27/16	4/27/16	29	4/13/16	4/28/16	15	1	4/28/16	15.71	15	1	15
40006	TX	GLR	0	432	622931884	15.62	5/25/16	5/25/16	28	5/12/16	6/23/16	42.5	1	6/23/16	15.62	42.5	1	42.5
40007	TX	GLR	0	432	627296003	15.86	6/27/16	6/27/16	33	6/11/16	7/14/16	33	1	7/14/16	15.86	33	1	33
40008	TX	GLR	0	432	631573445	15.76	7/27/16	7/27/16	30	7/13/16	8/25/16	43.5	1	8/25/16	15.76	43.5	1	43.5
40009	TX	GLR	0	432	635784578	15.72	8/25/16	8/25/16	29	8/11/16	10/3/16	53	1	10/3/16	15.72	53	1	53
40010	TX	GLR	0	432	639974317	15.88	9/26/16	9/26/16	32	9/11/16	10/3/16	22.5	1	10/3/16	15.88	22.5	1	22.5
40011	TX	GLR	0	432	644204154	15.86	10/25/16	10/25/16	29	10/11/16	11/15/16	35	1	11/15/16	15.86	35	1	35
40012	TX	GLR	0	432	648355119	15.90	11/23/16	11/23/16	29	11/9/16	12/21/16	42	1	12/21/16	15.90	42	1	42
40013	TX	GLR	0	432	652835480	15.40	12/29/16	12/29/16	36	12/12/16	1/27/17	46.5	1	1/27/17	15.40	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40014	TX	GLR			0	432	602792489	15.30	1/5/16	12/2/15	1/25/16	35	12/19/15	1/25/16	14.93	37	0.98	37
40015	TX	GLR			0	432	606808480	15.11	2/2/16	1/6/16	2/2/16	28	2/18/16	2/15/16	14.75	26.5	0.98	26.5
40016	TX	GLR			0	432	61001776	16.20	3/3/16	2/3/16	3/3/16	30	3/18/16	3/2/16	15.81	32.5	0.98	32.5
40017	TX	GLR			0	432	615178432	16.06	4/1/16	3/4/16	4/1/16	29	4/1/16	4/15/16	15.67	28	0.98	28
40018	TX	GLR			0	432	619352310	16.19	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	15.80	33	0.98	33
40019	TX	GLR			0	432	623715876	16.02	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.98	33.5
40020	TX	GLR			0	432	627913786	16.10	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.98	32
40021	TX	GLR			0	432	632185791	16.26	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	0.24	31.5	0.01	31.5
40022	TX	GLR			0	432	636396163	16.12	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	15.72	31	0.98	31
40023	TX	GLR			0	432	640611646	16.21	9/29/16	8/31/16	9/29/16	30	9/15/16	10/24/16	15.81	39.5	0.98	39.5
40024	TX	GLR			0	432	644793933	16.22	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	0.24	24	0.01	24
40025	TX	GLR			0	432	64900685	16.55	1/30/16	10/29/16	1/30/16	33	1/14/16	12/19/16	16.14	35	0.98	35
40026	TX	GLR			0	432	605991242	15.10	1/27/16	12/29/15	1/27/16	30	1/13/16	2/9/16	14.74	27.5	0.98	27.5
40027	TX	GLR			0	432	610171096	16.01	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.15	31.5	0.01	31.5
40028	TX	GLR			0	432	614371242	16.15	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	0.15	29	0.01	29
40029	TX	GLR			0	432	618552880	16.10	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	0.15	30	0.01	30
40030	TX	GLR			0	432	622930892	16.01	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	0.24	33	0.01	33
40031	TX	GLR			0	432	627114577	16.13	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	0.15	25.5	0.01	25.5
40032	TX	GLR			0	432	631378915	16.24	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	0.24	32.5	0.01	32.5
40033	TX	GLR			0	432	633602071	16.12	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	0.24	27	0.01	27
40034	TX	GLR			0	432	639791108	16.21	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	15.81	32.5	0.98	32.5
40035	TX	GLR			0	432	643981795	16.32	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	15.92	31	0.98	31
40036	TX	GLR			0	432	648168557	16.30	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	15.90	31	0.98	31
40037	TX	GLR			0	432	652419478	15.83	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	15.43	31	0.97	31
40038	TX	GLR			0	432	602576828	15.53	1/4/16	12/2/15	1/4/16	28	12/19/15	1/21/16	14.93	33.5	0.96	33.5
40039	TX	GLR			0	432	606596465	15.22	2/1/16	1/5/16	2/1/16	34	1/19/16	2/18/16	14.62	30.5	0.96	30.5
40040	TX	GLR			0	432	611000735	16.50	3/3/16	2/2/16	3/3/16	31	2/17/16	3/2/16	15.85	33	0.96	33
40041	TX	GLR			0	432	615178639	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	0.96	31
40042	TX	GLR			0	432	619354036	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.80	32	0.96	32
40043	TX	GLR			0	432	623718374	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	0.96	33.5
40044	TX	GLR			0	432	627915527	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.96	32
40045	TX	GLR			0	432	632186075	16.51	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.32	32.5	0.02	32.5
40046	TX	GLR			0	432	636605172	16.40	8/31/16	8/2/16	8/31/16	30	8/17/16	9/19/16	15.76	33.5	0.96	33.5
40047	TX	GLR			0	432	640613204	16.40	9/29/16	9/1/16	9/29/16	29	9/15/16	10/17/16	15.76	32	0.96	32
40048	TX	GLR			0	432	645007978	16.52	10/31/16	9/30/16	10/31/16	32	10/16/16	11/7/16	15.87	32.5	0.96	32.5
40049	TX	GLR			0	432	648997703	16.74	1/30/16	1/1/16	1/30/16	30	1/16/16	12/19/16	16.09	33.5	0.96	33.5
40050	TX	GLR			0	432	606390003	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	14.74	24	0.97	24
40051	TX	GLR			0	432	610359608	16.21	2/29/16	1/30/16	2/29/16	31	2/14/16	4/11/16	15.74	57	0.97	57
40052	TX	GLR			0	432	614585437	16.16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	15.69	27	0.97	27
40053	TX	GLR			0	432	618754812	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	6/7/16	15.72	55	0.97	55
40054	TX	GLR			0	432	623133067	16.09	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	15.62	26	0.97	26
40055	TX	GLR			0	432	627508746	16.33	6/28/16	5/27/16	6/28/16	33	6/12/16	8/10/16	15.86	59	0.97	59
40056	TX	GLR			0	432	631574203	16.22	7/27/16	6/29/16	7/27/16	29	7/13/16	8/10/16	15.74	28	0.97	28
40057	TX	GLR			0	432	635766838	16.20	8/25/16	7/28/16	8/25/16	29	8/11/16	10/12/16	15.72	62	0.97	62
40058	TX	GLR			0	432	639971628	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	15.88	31.5	0.97	31.5
40059	TX	GLR			0	432	644202381	16.34	10/25/16	10/25/16	10/25/16	29	10/11/16	11/8/16	0.48	28	0.03	28
40060	TX	GLR			0	432	648624757	16.62	11/28/16	10/26/16	11/28/16	34	11/12/16	1/6/17	0.49	55.5	0.03	55.5
40061	TX	GLR			0	432	652835528	15.48	12/29/16	11/29/16	12/29/16	31	12/14/16	1/6/17	0.45	23	0.03	23
40062	TX	GLR			0	432	604252597	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.93	34.5	1	34.5
40063	TX	GLR			0	432	60842962	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	15.11	25	1	25
40064	TX	GLR			0	432	612447716	15.81	3/14/16	2/13/16	3/14/16	31	2/28/16	3/21/16	15.81	22	1	22
40065	TX	GLR			0	432	616859779	15.74	4/13/16	3/15/16	4/13/16	30	3/30/16	4/27/16	15.74	28.5	1	28.5
40066	TX	GLR			0	432	621162569	15.66	5/12/16	4/14/16	5/12/16	32	4/28/16	5/27/16	15.66	29	1	29
40067	TX	GLR			0	432	625386044	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	15.78	26.5	1	26.5
40068	TX	GLR			0	432	629412204	15.71	7/12/16	6/14/16	7/12/16	30	6/28/16	7/25/16	15.71	27	1	27
40069	TX	GLR			0	432	633846792	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.76	32.5	1	32.5
40070	TX	GLR			0	432	638041864	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	15.86	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40071	TX	GLR	[REDACTED]	[REDACTED]	0	432	642256500	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.82	34	1	34
40072	TX	GLR			0	432	645461899	15.89	10/11/16	10/12/16	12/12/16	29	11/26/16	1/2/17	15.89	37	1	37
40073	TX	GLR			0	432	650629182	15.98	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	15.98	38	1	38
40074	TX	GLR			0	432	604066602	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.92	29.5	1	29.5
40075	TX	GLR			0	432	609007083	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
40076	TX	GLR			0	432	612447061	15.90	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	15.90	30	1	30
40077	TX	GLR			0	432	616658155	15.69	4/12/16	3/15/16	4/12/16	33	3/29/16	5/2/16	15.69	34	1	34
40078	TX	GLR			0	432	620946387	15.69	5/11/16	4/20/16	5/11/16	22	5/1/16	5/24/16	15.69	23.5	1	23.5
40079	TX	GLR			0	432	625184556	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	15.68	24.5	1	24.5
40080	TX	GLR			0	432	629411149	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	15.85	28.5	1	28.5
40081	TX	GLR			0	432	633846642	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	15.76	25.5	1	25.5
40082	TX	GLR			0	432	633041904	15.79	9/12/16	8/12/16	9/12/16	32	8/28/16	9/23/16	15.79	26.5	1	26.5
40083	TX	GLR			0	432	64225452	15.88	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	15.88	28	1	28
40084	TX	GLR			0	432	646248968	15.78	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	15.78	26.5	1	26.5
40085	TX	GLR			0	432	650469480	16.04	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	16.04	29	1	29
40086	TX	GLR			0	432	605403858	15.52	1/22/16	12/23/15	1/22/16	31	1/7/16	1/22/16	0.13	15	0.01	27.89
40087	TX	GLR			0	432	609781949	16.29	2/24/16	1/23/16	2/24/16	33	2/8/16	3/2/16	15.59	23	0.96	23
40088	TX	GLR			0	432	613833762	16.40	3/23/16	2/25/16	3/23/16	28	3/10/16	4/4/16	15.69	25.5	0.96	25.5
40089	TX	GLR			0	432	618009183	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	4/21/16	15.72	14	0.96	14
40090	TX	GLR			0	432	622358919	16.35	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	0.47	32	0.03	32
40091	TX	GLR			0	432	626554740	16.51	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	0.24	29.5	0.01	29.5
40092	TX	GLR			0	432	630808528	16.49	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.77	26.5	0.96	26.5
40093	TX	GLR			0	432	633017572	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	0.24	28	0.01	28
40094	TX	GLR			0	432	639246184	16.60	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	15.88	28.5	0.96	28.5
40095	TX	GLR			0	432	643458453	16.54	10/19/16	9/21/16	10/19/16	29	10/5/16	10/19/16	15.82	14	0.96	14
40096	TX	GLR			0	432	647608904	16.60	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	0.48	32	0.03	32
40097	TX	GLR			0	432	652012361	16.32	12/21/16	11/18/16	12/21/16	34	12/5/16	1/4/17	15.61	30.5	0.96	30.5
40098	TX	GLR			0	432	604821955	16.21	1/19/16	12/22/15	1/19/16	29	1/5/16	3/4/15	15.51	-307	0.96	-307
40099	TX	GLR			0	432	609206206	16.86	2/19/16	1/20/16	2/19/16	31	2/4/16	3/9/16	9.56	34	0.57	-110.57
40100	TX	GLR			0	432	613415172	17.15	3/19/16	2/20/16	3/21/16	31	3/6/16	4/5/16	16.40	30	0.96	30
40101	TX	GLR			0	432	617612190	17.24	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	16.49	29	0.96	29
40102	TX	GLR			0	432	622155381	17.14	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	16.39	32.5	0.96	32.5
40103	TX	GLR			0	432	626327995	17.20	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	16.45	40.5	0.96	40.5
40104	TX	GLR			0	432	630988312	17.23	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	0.50	28	0.03	28
40105	TX	GLR			0	432	634992162	17.27	8/19/16	7/20/16	8/19/16	31	8/4/16	9/8/16	16.52	35	0.96	35
40106	TX	GLR			0	432	638939352	17.29	9/19/16	8/20/16	9/19/16	31	9/4/16	9/28/16	16.54	24	0.96	24
40107	TX	GLR			0	432	643431908	17.36	10/19/16	9/20/16	10/19/16	30	10/5/16	12/7/16	16.60	63.5	0.96	63.5
40108	TX	GLR			0	432	647928565	17.48	11/21/16	10/20/16	11/21/16	33	11/5/16	12/7/16	16.72	32	0.96	32
40109	TX	GLR			0	432	651605597	16.95	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	16.22	30.5	0.96	30.5
40110	TX	GLR			0	432	602353546	48.43	1/4/16	12/3/15	1/4/16	33	12/19/15	1/15/16	46.55	27	0.96	27
40111	TX	GLR			0	432	606777474	48.53	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	0.93	24	0.02	24
40112	TX	GLR			0	432	610789789	51.39	3/2/16	2/3/16	3/2/16	29	2/17/16	3/1/16	49.40	23	0.96	23
40113	TX	GLR			0	432	615349051	51.39	4/4/16	3/3/16	4/4/16	33	3/19/16	4/14/16	49.40	26	0.96	26
40114	TX	GLR			0	432	619323129	51.38	5/2/16	4/5/16	5/2/16	28	4/19/16	5/11/16	49.39	22.5	0.96	22.5
40115	TX	GLR			0	432	623901946	51.10	6/2/16	5/3/16	6/2/16	31	5/18/16	6/13/16	49.11	26	0.96	26
40116	TX	GLR			0	432	628251930	51.40	7/5/16	6/3/16	7/5/16	33	6/19/16	7/15/16	49.41	26	0.96	26
40117	TX	GLR			0	432	632352736	51.56	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	49.55	26.5	0.96	26.5
40118	TX	GLR			0	432	636950643	51.56	9/2/16	8/3/16	9/2/16	31	8/18/16	9/15/16	49.55	28	0.96	28
40119	TX	GLR			0	432	640965282	51.58	10/3/16	9/3/16	10/3/16	31	9/18/16	9/15/16	0.10	-3	1	162.68
40120	TX	GLR			0	432	602635049	15.39	1/4/16	12/4/15	1/4/16	32	12/20/15	1/25/16	14.79	36.5	0.96	36.5
40121	TX	GLR			0	432	606926499	15.45	2/3/16	1/5/16	2/3/16	30	1/20/16	2/15/16	14.85	26.5	0.96	26.5
40122	TX	GLR			0	432	610964208	16.41	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	15.76	32	0.96	32
40123	TX	GLR			0	432	615348830	16.41	4/4/16	3/4/16	4/4/16	32	3/20/16	4/25/16	15.76	36.5	0.96	36.5
40124	TX	GLR			0	432	619554840	16.40	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	0.32	27	0.02	27
40125	TX	GLR			0	432	624105990	16.33	6/3/16	5/4/16	6/3/16	32	5/4/16	6/20/16	15.68	32	0.96	32
40126	TX	GLR			0	432	628251654	16.41	7/5/16	6/4/16	7/5/16	31	6/20/16	7/18/16	15.76	28.5	0.96	28.5
40127	TX	GLR			0	432	632566757	16.46	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	15.81	27	0.96	27

Base Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	InvoiceDate	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	40128	TX	GLR	0	432	637135767	16.46	9/6/16	8/4/16	9/6/16	34	8/21/16	9/19/16	15.81	29.5	0.96	29.5
GLR	TX	40129	TX	GLR	0	432	640965027	16.47	10/3/16	9/7/16	10/3/16	27	9/20/16	10/17/16	15.82	27	0.96	27
GLR	TX	40130	TX	GLR	0	432	645573699	16.61	11/3/16	11/4/16	12/5/16	31	11/20/16	11/21/16	15.96	33	0.96	33
GLR	TX	40131	TX	GLR	0	432	649581465	16.61	12/5/16	11/4/16	12/5/16	32	11/20/16	12/22/16	15.96	32.5	0.96	32.5
GLR	TX	40132	TX	GLR	0	432	608574547	15.53	1/25/16	12/23/15	1/25/16	34	1/9/16	2/12/16	14.93	34.5	0.96	34.5
GLR	TX	40133	TX	GLR	0	432	609702101	16.19	2/24/16	1/26/16	2/24/16	30	2/10/16	4/12/16	0.32	62.5	0.02	62.5
GLR	TX	40134	TX	GLR	0	432	611618540	3.31	3/8/16	2/25/16	3/8/16	13	3/2/16	4/12/16	0.07	41	0.02	41
GLR	TX	40135	TX	GLR	0	432	640406675	14.97	1/13/16	12/11/15	1/13/16	34	12/28/15	2/19/16	14.97	35.5	1	35.5
GLR	TX	40136	TX	GLR	0	432	608007124	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
GLR	TX	40137	TX	GLR	0	432	612222902	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
GLR	TX	40138	TX	GLR	0	432	616414791	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
GLR	TX	40139	TX	GLR	0	432	620945453	15.71	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	15.71	34.5	1	34.5
GLR	TX	40140	TX	GLR	0	432	623985721	15.79	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	15.79	33	1	33
GLR	TX	40141	TX	GLR	0	432	629620847	15.71	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.71	33.5	1	33.5
GLR	TX	40142	TX	GLR	0	432	633847923	15.76	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.76	32	1	32
GLR	TX	40143	TX	GLR	0	432	638040898	15.79	9/12/16	8/12/16	9/12/16	29	8/28/16	9/29/16	15.79	32.5	1	32.5
GLR	TX	40144	TX	GLR	0	432	642051109	15.75	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	15.75	30.5	1	30.5
GLR	TX	40145	TX	GLR	0	432	646004975	15.93	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	15.93	31.5	1	31.5
GLR	TX	40146	TX	GLR	0	432	650469536	16.04	12/9/16	11/8/16	12/9/16	34	11/24/16	12/30/16	16.04	36.5	1	36.5
GLR	TX	40147	TX	GLR	0	432	602579403	14.93	1/4/16	12/2/15	1/4/16	34	12/19/15	1/7/16	14.93	19.5	1	19.5
GLR	TX	40148	TX	GLR	0	432	606793929	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/5/16	14.75	17	1	17
GLR	TX	40149	TX	GLR	0	432	611001305	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	3/6/16	15.81	19.5	1	19.5
GLR	TX	40150	TX	GLR	0	432	615178112	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/5/16	15.67	18	1	18
GLR	TX	40151	TX	GLR	0	432	619354062	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/5/16	15.80	18	1	18
GLR	TX	40152	TX	GLR	0	432	623716545	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/6/16	15.63	19.5	1	19.5
GLR	TX	40153	TX	GLR	0	432	627913022	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/6/16	15.71	20	1	20
GLR	TX	40154	TX	GLR	0	432	632187444	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	8/4/16	15.86	18.5	1	18.5
GLR	TX	40155	TX	GLR	0	432	645389943	47.62	11/2/16	8/20/16	11/2/16	75	9/26/16	8/1/16	47.62	-56	1	-56
GLR	TX	40156	TX	GLR	0	432	648999940	15.85	11/30/16	11/13/16	11/30/16	28	11/17/16	8/19/16	15.85	-89.5	1	-89.5
GLR	TX	40157	TX	GLR	0	432	603406021	14.79	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	14.79	32	1	32
GLR	TX	40158	TX	GLR	0	432	607567506	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	15.04	33	1	33
GLR	TX	40159	TX	GLR	0	432	611823565	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	15.78	26.5	1	26.5
GLR	TX	40160	TX	GLR	0	432	616222649	15.74	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	1	31.5
GLR	TX	40161	TX	GLR	0	432	620452225	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	15.76	29	1	29
GLR	TX	40162	TX	GLR	0	432	624332168	15.59	6/6/16	5/10/16	6/6/16	28	5/24/16	6/20/16	15.59	27.5	1	27.5
GLR	TX	40163	TX	GLR	0	432	628754434	15.82	7/7/16	6/7/16	7/7/16	31	6/22/16	7/26/16	15.82	34	1	34
GLR	TX	40164	TX	GLR	0	432	63196411	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/26/16	15.85	33.5	1	33.5
GLR	TX	40165	TX	GLR	0	432	637411169	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	15.78	27.5	1	27.5
GLR	TX	40166	TX	GLR	0	432	641426789	15.74	10/5/16	9/8/16	10/5/16	28	9/22/16	10/18/16	15.74	26.5	1	26.5
GLR	TX	40167	TX	GLR	0	432	645595369	15.88	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	15.88	32	1	32
GLR	TX	40168	TX	GLR	0	432	649820961	16.04	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	16.04	39	1	39
GLR	TX	40169	TX	GLR	0	432	603224017	14.93	1/7/16	12/5/15	1/7/16	34	12/22/15	2/1/16	14.93	41.5	1	41.5
GLR	TX	40170	TX	GLR	0	432	607380372	14.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	14.86	24	1	24
GLR	TX	40171	TX	GLR	0	432	615200774	15.83	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	15.83	28.5	1	28.5
GLR	TX	40172	TX	GLR	0	432	61995321	15.72	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.72	33	1	33
GLR	TX	40173	TX	GLR	0	432	619823067	15.66	5/4/16	4/7/16	5/4/16	28	4/21/16	6/13/16	15.66	53.5	1	53.5
GLR	TX	40174	TX	GLR	0	432	623430650	15.77	6/6/16	5/5/16	6/6/16	33	5/21/16	6/20/16	15.77	30	1	30
GLR	TX	40175	TX	GLR	0	432	628532726	15.78	7/6/16	6/7/16	7/6/16	29	6/22/16	7/25/16	15.78	33.5	1	33.5
GLR	TX	40176	TX	GLR	0	432	632798295	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	8/29/16	15.71	39	1	39
GLR	TX	40177	TX	GLR	0	432	636973538	15.70	9/21/16	8/5/16	9/21/16	29	8/19/16	10/3/16	15.70	45	0.11	32.52
GLR	TX	40178	TX	GLR	0	432	641203529	15.92	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	15.92	29.5	1	29.5
GLR	TX	40179	TX	GLR	0	432	645389526	15.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	15.85	26	1	26
GLR	TX	40180	TX	GLR	0	432	649610900	16.01	12/5/16	11/3/16	12/5/16	33	11/19/16	1/6/17	16.01	48	1	48
GLR	TX	40181	TX	GLR	0	432	606156226	15.19	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.97	33.5
GLR	TX	40182	TX	GLR	0	432	610359700	16.23	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	0.15	32.5	0.01	32.5
GLR	TX	40183	TX	GLR	0	432	614585634	16.15	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	15.69	34	0.97	34
GLR	TX	40184	TX	GLR	0	432	618755208	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.97	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40185	TX	GLR	0	432	623133941	16.08	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	32	0.97	15.62	32	32	32
40186	TX	GLR	0	432	627295887	16.28	6/27/16	5/27/16	6/27/16	32	6/12/16	7/7/16	32	0.97	15.81	25.5	25.5	32
40187	TX	GLR	0	432	631572989	16.24	6/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	30.5	0.97	15.76	30.5	30.5	32
40188	TX	GLR	0	432	635786988	16.19	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	29	0.97	15.72	29	29	32
40189	TX	GLR	0	432	639973231	16.36	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	32	0.01	0.16	30.5	30.5	32
40190	TX	GLR	0	432	640920262	16.34	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	29	0.97	15.86	34	34	32
40191	TX	GLR	0	432	648353347	16.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	34	0.97	15.90	34	34	32
40192	TX	GLR	0	432	652419315	15.84	12/27/16	11/24/16	12/27/16	34	12/11/16	1/16/17	34	0.97	15.37	36.5	36.5	32
40193	TX	GLR	0	432	604603407	14.80	1/18/16	12/19/15	1/18/16	31	1/31/16	3/9/15	1	-300	14.80	-300	-300	32
40194	TX	GLR	0	432	609035060	15.37	2/18/16	1/19/16	2/18/16	31	2/21/16	3/9/15	1	-331	15.37	-331	-331	32
40195	TX	GLR	0	432	61250899	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	3/9/15	1	-361	15.71	-361	-361	32
40196	TX	GLR	0	432	617409299	15.78	4/18/16	3/19/16	4/18/16	31	4/3/16	3/9/15	0.36	-112.94	5.67	-391	-112.94	32
40197	TX	GLR	0	432	621963305	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	3/9/15	1	69.5	15.69	69.5	69.5	32
40198	TX	GLR	0	432	626328242	15.74	6/20/16	5/19/16	6/20/16	33	6/4/16	7/12/16	1	38	15.74	38	38	32
40199	TX	GLR	0	432	605031664	31.07	1/20/16	12/18/15	1/20/16	34	1/4/16	1/28/16	0.96	24.5	29.87	24.5	24.5	32
40200	TX	GLR	0	432	609057650	31.88	2/18/16	1/21/16	2/18/16	29	2/4/16	3/1/16	26	0.96	30.65	26	26	32
40201	TX	GLR	0	432	613634160	33.04	3/22/16	2/19/16	3/22/16	33	3/6/16	3/30/16	24	0.96	31.75	24	24	32
40202	TX	GLR	0	432	617826900	32.68	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	27	0.96	31.41	27	27	32
40203	TX	GLR	0	432	621984180	32.47	5/18/16	4/21/16	5/18/16	28	5/5/16	6/1/16	27.5	0.96	31.20	27.5	27.5	32
40204	TX	GLR	0	432	626182524	32.66	6/17/16	5/19/16	6/17/16	30	6/3/16	6/30/16	0.02	27.5	0.64	27.5	27.5	32
40205	TX	GLR	0	432	630420398	32.97	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	0.96	25.5	31.69	25.5	25.5	32
40206	TX	GLR	0	432	634654251	32.74	8/17/16	7/20/16	8/17/16	29	8/3/16	8/31/16	28	0.96	31.47	28	28	32
40207	TX	GLR	0	432	639010472	32.94	9/19/16	8/18/16	9/19/16	33	9/3/16	10/7/16	34	0.96	31.67	34	34	32
40208	TX	GLR	0	432	643955628	32.82	10/17/16	9/20/16	10/17/16	28	10/4/16	11/2/16	29.5	0.96	31.55	29.5	29.5	32
40209	TX	GLR	0	432	647430432	33.34	11/16/16	10/18/16	11/16/16	33	11/2/16	12/2/16	30.5	0.96	32.05	30.5	30.5	32
40210	TX	GLR	0	432	651622887	32.54	12/19/16	11/17/16	12/19/16	30	12/3/16	12/30/16	27	0.96	31.27	27	27	32
40211	TX	GLR	0	432	605575070	15.61	1/25/16	12/23/15	1/25/16	34	1/9/16	2/18/16	40.5	0.96	14.93	40.5	40.5	32
40212	TX	GLR	0	432	609783464	16.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	33.5	0.03	0.47	33.5	33.5	32
40213	TX	GLR	0	432	613956032	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	32	0.96	15.69	32	32	32
40214	TX	GLR	0	432	618183772	16.42	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	35	0.96	15.71	35	35	32
40215	TX	GLR	0	432	622532204	16.43	5/23/16	4/23/16	5/23/16	31	5/8/16	6/10/16	33	0.96	15.72	33	33	32
40216	TX	GLR	0	432	626936339	16.47	6/23/16	5/24/16	6/23/16	31	6/8/16	8/2/16	55	0.01	0.24	55	55	32
40217	TX	GLR	0	432	630972968	16.44	7/22/16	6/24/16	7/22/16	29	7/8/16	8/15/16	38	0.96	15.72	38	38	32
40218	TX	GLR	0	432	635169723	16.53	8/22/16	7/23/16	8/22/16	31	8/7/16	9/14/16	38	0.96	15.81	38	38	32
40219	TX	GLR	0	432	639410943	16.51	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	34.5	0.96	15.79	34.5	34.5	32
40220	TX	GLR	0	432	643616677	16.55	10/20/16	9/22/16	10/20/16	29	10/6/16	11/5/16	40	0.96	15.83	40	40	32
40221	TX	GLR	0	432	647768583	16.60	11/18/16	10/21/16	11/18/16	29	11/4/16	12/13/16	39	0.96	15.88	39	39	32
40222	TX	GLR	0	432	652010766	16.27	12/21/16	11/19/16	12/21/16	33	12/5/16	1/25/17	51	0.96	15.56	51	51	32
40223	TX	GLR	0	432	604436454	14.98	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	25.5	1	14.98	25.5	25.5	32
40224	TX	GLR	0	432	608423233	15.07	2/12/16	1/16/16	2/12/16	28	1/30/16	3/3/16	33.5	1	15.07	33.5	33.5	32
40225	TX	GLR	0	432	612881541	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	35	1	15.90	35	35	32
40226	TX	GLR	0	432	617042008	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	4/27/16	27	1	15.69	27	27	32
40227	TX	GLR	0	432	621359841	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	6/2/16	34	1	15.67	34	34	32
40228	TX	GLR	0	432	625592738	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/6/16	37.5	1	15.78	37.5	37.5	32
40229	TX	GLR	0	432	629805177	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	39.5	1	15.76	39.5	39.5	32
40230	TX	GLR	0	432	634029147	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	39	1	15.71	39	39	32
40231	TX	GLR	0	432	638257641	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	10/17/16	49.5	1	15.88	49.5	49.5	32
40232	TX	GLR	0	432	642463625	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/17/16	19	1	15.80	19	19	32
40233	TX	GLR	0	432	646642369	15.88	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	32	1	15.88	32	32	32
40234	TX	GLR	0	432	650892549	15.94	12/13/16	11/11/16	12/13/16	33	11/27/16	1/12/17	46	1	15.94	46	46	32
40235	TX	GLR	0	432	605778864	14.69	1/26/16	12/30/15	1/26/16	28	1/13/16	2/12/16	30.5	1	14.69	30.5	30.5	32
40236	TX	GLR	0	432	609963724	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	32.5	1	15.59	32.5	32.5	32
40237	TX	GLR	0	432	614143995	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	31	1	15.69	31	31	32
40238	TX	GLR	0	432	618556360	15.83	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	32.5	1	15.83	32.5	32.5	32
40239	TX	GLR	0	432	622741159	15.59	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	30.5	1	15.59	30.5	30.5	32
40240	TX	GLR	0	432	627115134	15.76	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	32	1	15.76	32	32	32
40241	TX	GLR	0	432	631380938	15.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	32.5	1	15.84	32.5	32.5	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40242	TX	GLR	[REDACTED]	[REDACTED]	0	432	635786952	15.72	8/25/16	7/27/16	30	8/11/16	9/12/16	15.72	32.5	1	32.5
40243	TX	GLR			0	432	635974292	15.83	9/26/16	9/26/16	32	9/11/16	10/13/16	15.83	32.5	1	32.5
40244	TX	GLR			0	432	644205525	15.90	10/25/16	10/25/16	29	10/11/16	11/14/16	15.90	34	1	34
40245	TX	GLR			0	432	640169632	15.90	11/22/16	10/26/16	28	11/9/16	12/9/16	15.90	30.5	1	30.5
40246	TX	GLR			0	432	652578692	15.43	12/28/16	11/23/16	36	12/11/16	1/17/17	15.43	37.5	1	37.5
40247	TX	GLR			0	432	602578692	15.75	11/26/15	11/26/15	40	12/16/15	3/28/16	0.31	103.5	0.02	103.5
40248	TX	GLR			0	432	606594702	15.27	2/1/16	1/4/16	28	1/19/16	4/19/16	14.67	91.5	0.96	91.5
40249	TX	GLR			0	432	610799033	16.46	3/2/16	3/2/16	30	2/17/16	4/19/16	15.82	62.5	0.96	62.5
40250	TX	GLR			0	432	615017981	16.30	3/31/16	3/31/16	29	3/17/16	5/23/16	9.20	67	0.56	89.65
40251	TX	GLR			0	432	619178443	16.35	4/29/16	4/1/16	29	4/15/16	7/14/16	15.71	90	0.96	90
40252	TX	GLR			0	432	622717869	16.42	6/1/16	4/30/16	33	5/16/16	7/14/16	15.77	59	0.96	59
40253	TX	GLR			0	432	627732917	16.30	6/29/16	6/2/16	28	6/16/16	9/12/16	15.67	88.5	0.96	88.5
40254	TX	GLR			0	432	632185757	16.54	8/1/16	6/30/16	33	7/16/16	10/7/16	15.89	83	0.96	83
40255	TX	GLR			0	432	636190935	16.23	8/29/16	8/2/16	28	8/16/16	11/21/16	15.60	97.5	0.96	97.5
40256	TX	GLR			0	432	640431953	16.53	9/28/16	8/30/16	30	9/14/16	12/19/16	15.88	96.5	0.96	96.5
40257	TX	GLR			0	432	644620321	16.52	10/27/16	9/29/16	29	10/13/16	1/12/17	15.87	91	0.96	91
40258	TX	GLR			0	432	648818870	16.74	11/29/16	10/28/16	33	11/13/16	2/15/17	7.28	94	1	101.35
40259	TX	GLR			0	432	605405040	15.52	1/22/16	12/22/15	32	1/7/16	1/27/16	14.85	20.5	0.96	20.5
40260	TX	GLR			0	432	609606744	16.29	1/23/16	1/23/16	32	2/8/16	3/1/16	15.59	22.5	0.96	22.5
40261	TX	GLR			0	432	613834108	16.40	3/23/16	3/23/16	29	3/9/16	3/29/16	15.69	20	0.96	20
40262	TX	GLR			0	432	618008865	16.43	4/21/16	3/24/16	29	4/7/16	4/28/16	15.72	19	0.96	19
40263	TX	GLR			0	432	622358107	16.35	5/20/16	4/22/16	29	5/6/16	5/25/16	15.64	19	0.96	19
40264	TX	GLR			0	432	626555975	16.51	6/21/16	5/21/16	32	6/6/16	6/27/16	15.80	21.5	0.96	21.5
40265	TX	GLR			0	432	630809290	16.49	7/21/16	6/22/16	30	7/7/16	7/26/16	0.24	19.5	0.01	19.5
40266	TX	GLR			0	432	635020289	16.43	8/19/16	7/22/16	29	8/5/16	8/24/16	15.71	19	0.96	19
40267	TX	GLR			0	432	639246171	16.60	9/20/16	8/20/16	32	9/5/16	9/27/16	15.88	22.5	0.96	22.5
40268	TX	GLR			0	432	643458642	16.54	10/19/16	9/21/16	29	10/5/16	10/26/16	15.82	21	0.96	21
40269	TX	GLR			0	432	647610114	16.60	11/17/16	10/20/16	29	11/3/16	11/27/16	15.88	20	0.96	20
40270	TX	GLR			0	432	651826873	16.32	12/20/16	11/18/16	33	12/4/16	1/6/17	15.61	33	0.96	33
40271	TX	GLR			0	432	603405614	15.52	1/8/16	1/8/16	32	12/24/15	1/21/16	14.85	28.5	0.96	28.5
40272	TX	GLR			0	432	607567703	15.72	2/8/16	1/29/16	31	1/24/16	2/25/16	0.45	32	0.03	32
40273	TX	GLR			0	432	611619624	16.45	3/8/16	2/9/16	29	3/23/16	3/11/16	15.74	17	0.96	17
40274	TX	GLR			0	432	615795723	16.40	4/6/16	3/9/16	29	3/23/16	4/21/16	0.24	29	0.01	29
40275	TX	GLR			0	432	62032865	16.47	5/6/16	4/7/16	30	4/22/16	6/14/16	12.02	53.5	0.73	47.6
40276	TX	GLR			0	432	62455068	16.45	6/7/16	5/7/16	32	5/23/16	6/14/16	0.63	22.5	0.04	49.43
40277	TX	GLR			0	432	625738401	16.48	7/7/16	6/8/16	30	6/23/16	8/9/16	15.77	47.5	0.96	47.5
40278	TX	GLR			0	432	632994658	16.44	8/5/16	7/8/16	29	7/22/16	8/24/16	15.72	33	0.96	33
40279	TX	GLR			0	432	637408968	16.58	9/7/16	8/6/16	33	8/22/16	9/28/16	0.24	37	0.01	37
40280	TX	GLR			0	432	641425602	16.50	10/5/16	9/8/16	28	9/22/16	10/27/16	15.78	35.5	0.96	35.5
40281	TX	GLR			0	432	645595375	16.60	11/3/16	10/6/16	29	10/20/16	12/15/16	15.88	56	0.96	56
40282	TX	GLR			0	432	649832547	16.82	12/6/16	11/4/16	33	11/20/16	1/12/17	0.49	53	0.03	53
40283	TX	GLR			0	432	604633080	14.85	1/18/16	12/16/15	34	1/2/16	2/5/16	14.85	34.5	1	34.5
40284	TX	GLR			0	432	608647956	15.35	2/16/16	1/19/16	29	2/2/16	3/7/16	15.35	34	1	34
40285	TX	GLR			0	432	615882221	15.71	3/16/16	2/17/16	29	3/2/16	4/19/16	15.71	48	1	48
40286	TX	GLR			0	432	617244949	15.74	4/15/16	3/17/16	30	4/1/16	4/19/16	15.74	18.5	1	18.5
40287	TX	GLR			0	432	621360203	15.63	5/13/16	4/16/16	28	4/30/16	5/31/16	15.63	31.5	1	31.5
40288	TX	GLR			0	432	625594958	15.78	6/14/16	5/14/16	32	5/30/16	7/5/16	15.78	36.5	1	36.5
40289	TX	GLR			0	432	629805150	15.76	7/14/16	6/15/16	30	6/30/16	8/1/16	15.76	32.5	1	32.5
40290	TX	GLR			0	432	634028627	15.71	8/12/16	7/15/16	29	7/29/16	8/29/16	15.71	31	1	31
40291	TX	GLR			0	432	638256905	15.88	9/13/16	8/13/16	30	8/29/16	9/30/16	15.88	32.5	1	32.5
40292	TX	GLR			0	432	642670146	15.80	10/13/16	9/14/16	30	9/29/16	10/31/16	15.80	32.5	1	32.5
40293	TX	GLR			0	432	646646646	15.88	11/10/16	10/14/16	28	11/28/16	1/28/17	15.88	31.5	1	31.5
40294	TX	GLR			0	432	651097733	15.94	12/14/16	11/11/16	34	11/28/16	1/3/17	15.94	36.5	1	36.5
40295	TX	GLR			0	432	602793224	14.92	1/5/16	12/3/15	34	12/20/15	1/20/16	14.92	31.5	1	31.5
40296	TX	GLR			0	432	607174949	14.87	2/4/16	1/6/16	29	1/21/16	2/23/16	14.87	33.5	1	33.5
40297	TX	GLR			0	432	611202801	15.76	3/4/16	2/5/16	30	2/19/16	3/23/16	15.76	33	1	33
40298	TX	GLR			0	432	615383539	15.76	4/4/16	3/5/16	31	3/20/16	4/21/16	15.76	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40299	TX	GLR			0	432	615682861	15.71	5/31/16	4/5/16	4/5/16	29	4/19/16	5/17/16	15.71	28	1	28
40300	TX	GLR			0	432	623929797	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	15.63	33.5	1	33.5
40301	TX	GLR			0	432	628277498	15.89	7/5/16	6/3/16	7/5/16	33	6/19/16	7/25/16	15.89	36	1	36
40302	TX	GLR			0	432	632374954	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/23/16	14.71	34.5	0.94	32.69
40303	TX	GLR			0	432	636604585	15.72	8/31/16	8/31/16	8/31/16	29	8/17/16	9/20/16	15.72	34	1	34
40304	TX	GLR			0	432	641000983	15.81	10/3/16	9/1/16	10/3/16	33	9/17/16	10/18/16	15.81	31	1	31
40305	TX	GLR			0	432	643010229	15.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/22/16	15.95	35.5	1	35.5
40306	TX	GLR			0	432	649402023	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/27/16	16.06	40.5	1	40.5
40307	TX	GLR			0	432	604254012	15.68	1/14/16	12/12/15	1/14/16	34	12/29/15	12/28/15	0.67	-0.5	0.04	36.83
40308	TX	GLR			0	432	608230193	15.84	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	12.52	32.5	0.79	28.46
40309	TX	GLR			0	432	612444117	16.65	3/14/16	3/14/16	3/14/16	32	2/28/16	4/11/16	15.85	43.5	0.95	43.5
40310	TX	GLR			0	432	616659899	16.49	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	0.33	34	0.02	33.39
40311	TX	GLR			0	432	620946701	16.49	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	0.47	27	0.03	19.02
40312	TX	GLR			0	432	625184518	16.48	6/10/16	5/12/16	6/10/16	30	5/27/16	5/24/16	0.27	-2.5	0.02	38.81
40313	TX	GLR			0	432	629415887	16.65	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	15.69	36.5	0.94	36.23
40314	TX	GLR			0	432	633647585	16.52	8/10/16	7/13/16	8/10/16	29	7/27/16	8/2/16	1.00	6	0.06	32.31
40315	TX	GLR			0	432	637842392	16.60	9/9/16	8/1/16	9/9/16	30	8/26/16	8/30/16	3.41	4.5	0.21	29.13
40316	TX	GLR			0	432	642565682	16.68	10/11/16	9/10/16	10/11/16	32	9/26/16	9/30/16	0.91	4.5	0.05	30.97
40317	TX	GLR			0	432	646248128	16.69	11/8/16	10/12/16	11/8/16	28	10/26/16	12/6/16	13.54	41.5	0.81	36.03
40318	TX	GLR			0	432	650473211	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	14.57	33	0.87	31.23
40319	TX	GLR			0	432	602792178	15.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/28/16	0.30	38	0.02	38
40320	TX	GLR			0	432	606579525	14.97	2/1/16	1/6/16	2/1/16	27	1/19/16	2/23/16	0.30	35	0.02	35
40321	TX	GLR			0	432	611202736	16.19	3/4/16	2/2/16	3/4/16	32	2/18/16	3/25/16	0.32	36.5	0.02	36.5
40322	TX	GLR			0	432	615385453	16.08	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	0.32	36	0.02	36
40323	TX	GLR			0	432	619533781	15.98	5/2/16	4/5/16	5/2/16	28	4/19/16	5/25/16	15.64	36.5	0.98	36.44
40324	TX	GLR			0	432	628928417	16.00	6/2/16	5/3/16	6/2/16	31	5/18/16	6/29/16	0.32	42	0.02	42
40325	TX	GLR			0	432	628103562	16.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	0.31	32	0.02	32
40326	TX	GLR			0	432	632186151	16.03	8/1/16	7/2/16	8/1/16	31	7/17/16	8/25/16	0.31	39	0.02	39
40327	TX	GLR			0	432	636605409	16.13	8/31/16	8/2/16	8/31/16	30	8/17/16	9/28/16	0.32	42.5	0.02	42.5
40328	TX	GLR			0	432	640812132	16.18	9/30/16	9/1/16	9/30/16	30	9/16/16	10/31/16	15.86	45.5	0.98	45.5
40329	TX	GLR			0	432	644798193	16.14	10/28/16	10/1/16	10/28/16	28	10/15/16	12/5/16	0.32	51.5	0.02	51.5
40330	TX	GLR			0	432	649001025	16.41	11/30/16	10/29/16	11/30/16	33	11/14/16	1/6/17	0.32	53	0.02	53
40331	TX	GLR			0	432	604633808	16.22	1/18/16	12/16/15	1/18/16	34	1/2/16	2/12/16	15.52	41.5	0.96	41.5
40332	TX	GLR			0	432	608850373	16.87	2/17/16	1/19/16	2/17/16	30	2/3/16	2/26/16	16.14	23.5	0.96	23.5
40333	TX	GLR			0	432	612882157	17.09	3/16/16	2/18/16	3/16/16	28	3/3/16	5/22/16	16.35	85.5	0.96	85.5
40334	TX	GLR			0	432	617246297	17.19	4/15/16	3/17/16	4/15/16	30	4/1/16	5/22/16	16.44	56.5	0.96	56.5
40335	TX	GLR			0	432	621793510	17.19	5/17/16	4/16/16	5/17/16	32	5/2/16	5/22/16	16.44	25.5	0.96	25.5
40336	TX	GLR			0	432	626002378	33.19	6/16/16	5/18/16	6/16/16	30	6/2/16	7/21/16	0.25	49.5	0.01	49.5
40337	TX	GLR			0	432	629805851	17.11	7/14/16	6/17/16	7/14/16	28	7/1/16	7/21/16	16.37	20.5	0.96	20.5
40338	TX	GLR			0	432	634222016	17.32	8/15/16	7/15/16	8/15/16	32	7/31/16	9/19/16	16.57	50.5	0.96	50.5
40339	TX	GLR			0	432	634474153	17.25	9/14/16	8/16/16	9/14/16	30	8/31/16	9/19/16	16.50	19.5	0.96	19.5
40340	TX	GLR			0	432	642671544	17.27	10/13/16	9/15/16	10/13/16	29	9/29/16	11/9/16	16.52	41	0.96	41
40341	TX	GLR			0	432	648668624	17.36	11/1/16	10/14/16	11/1/16	29	10/28/16	12/14/16	0.26	47	0.01	47
40342	TX	GLR			0	432	651096592	17.42	12/14/16	11/12/16	12/14/16	33	11/28/16	1/28/17	0.50	57	0.03	57
40343	TX	GLR			0	432	602792666	14.82	1/5/16	12/3/15	1/5/16	34	12/20/15	1/24/16	14.82	37.5	1	37.5
40344	TX	GLR			0	432	606793764	14.93	2/2/16	1/6/16	2/2/16	28	1/20/16	2/23/16	14.93	34.5	1	34.5
40345	TX	GLR			0	432	610799852	15.11	3/2/16	2/3/16	3/2/16	29	2/17/16	3/25/16	15.11	37	1	37
40346	TX	GLR			0	432	615385550	15.85	4/4/16	3/3/16	4/4/16	33	3/19/16	4/25/16	15.85	37	1	37
40347	TX	GLR			0	432	615984551	15.70	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	15.70	34	1	34
40348	TX	GLR			0	432	622718830	15.66	6/1/16	5/4/16	6/1/16	29	5/18/16	6/24/16	15.66	37	1	37
40349	TX	GLR			0	432	628277222	15.78	7/5/16	6/2/16	7/5/16	34	6/19/16	7/29/16	15.78	40.5	1	40.5
40350	TX	GLR			0	432	632373286	15.76	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.76	30.5	1	30.5
40351	TX	GLR			0	432	636974912	15.72	9/2/16	8/3/16	9/2/16	31	8/18/16	10/7/16	15.72	50	1	50
40352	TX	GLR			0	432	641204425	15.86	10/4/16	9/3/16	10/4/16	32	9/19/16	10/7/16	15.86	18.5	1	18.5
40353	TX	GLR			0	432	645389560	15.82	11/2/16	10/5/16	11/2/16	29	10/19/16	11/2/16	15.82	14	1	14
40354	TX	GLR			0	432	649404269	15.89	12/2/16	11/3/16	12/2/16	30	11/18/16	12/27/16	15.89	39.5	1	39.5
40355	TX	GLR			0	433	602794172	16.02	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	15.70	33.5	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40356	TX	GLR			0	433	606949092	15.79	2/3/16	1/6/16	1/6/16	29	1/20/16	2/22/16	15.48	33	0.98	33
40357	TX	GLR			0	433	611203637	16.84	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.33	31.5	0.02	31.5
40358	TX	GLR			0	433	615383685	16.80	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	16.47	32	0.98	32
40359	TX	GLR			0	433	615844383	16.74	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	16.41	31	0.98	31
40360	TX	GLR			0	433	623928868	16.66	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	16.33	32.5	0.98	32.5
40361	TX	GLR			0	433	628102700	16.75	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.98	31
40362	TX	GLR			0	433	6332587489	16.94	8/3/16	7/2/16	8/3/16	33	7/18/16	8/22/16	16.61	35	0.98	35
40363	TX	GLR			0	433	636779377	16.76	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	16.43	32	0.98	32
40364	TX	GLR			0	433	640998932	16.96	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	16.63	32.5	0.98	32.5
40365	TX	GLR			0	433	645203370	16.85	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	0.33	31	0.02	31
40366	TX	GLR			0	433	649225117	17.09	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	16.75	32.5	0.98	32.5
40367	TX	GLR			0	433	60792826	16.02	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	0.32	33.5	0.02	33.5
40368	TX	GLR			0	433	60649720	15.79	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	0.31	33	0.02	33
40369	TX	GLR			0	433	611202035	16.84	3/4/16	2/4/16	3/4/16	30	2/19/16	2/22/16	0.33	3.5	0.02	3.5
40370	TX	GLR			0	433	615383355	16.80	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.33	32	0.02	32
40371	TX	GLR			0	433	61584735	16.74	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	16.41	31	0.98	31
40372	TX	GLR			0	433	623929542	16.66	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.33	32.5	0.02	32.5
40373	TX	GLR			0	433	628102126	16.75	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.33	31	0.02	31
40374	TX	GLR			0	433	632374027	16.89	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	16.56	32.5	0.98	32.5
40375	TX	GLR			0	433	63677696	16.76	9/1/16	8/3/16	9/1/16	30	8/18/16	9/19/16	16.43	32.5	0.98	32.5
40376	TX	GLR			0	433	641000597	16.85	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	0.33	32.5	0.02	32.5
40377	TX	GLR			0	433	645206463	17.02	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	0.33	31	0.02	31
40378	TX	GLR			0	433	649219843	17.09	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	0.34	32.5	0.02	32.5
40379	TX	GLR			0	433	603407361	16.04	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	0.32	26.5	0.02	26.5
40380	TX	GLR			0	433	607364647	15.96	2/5/16	1/9/16	2/5/16	28	1/23/16	2/18/16	15.49	26.5	0.97	26.5
40381	TX	GLR			0	433	612008747	17.21	3/10/16	2/6/16	3/10/16	34	2/23/16	3/21/16	16.70	27.5	0.97	27.5
40382	TX	GLR			0	433	616012474	16.82	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	16.33	31.5	0.97	31.5
40383	TX	GLR			0	433	620234462	16.88	5/6/16	4/8/16	5/6/16	29	4/22/16	5/12/16	16.38	20	0.97	20
40384	TX	GLR			0	433	624555082	16.95	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	16.45	28.5	0.97	28.5
40385	TX	GLR			0	433	628738952	16.97	7/7/16	6/8/16	7/7/16	30	6/23/16	7/14/16	16.47	21.5	0.97	21.5
40386	TX	GLR			0	433	633195663	16.97	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	16.47	29.5	0.97	29.5
40387	TX	GLR			0	433	637411418	17.01	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	16.51	27.5	0.97	27.5
40388	TX	GLR			0	433	641601866	17.05	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	16.55	26	0.97	26
40389	TX	GLR			0	433	645597821	17.04	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	0.33	24.5	0.02	24.5
40390	TX	GLR			0	433	650025196	17.36	12/7/16	11/4/16	12/7/16	34	11/21/16	12/15/16	16.85	24.5	0.97	24.5
40391	TX	GLR			0	432	605209787	15.57	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	0.30	35	0.02	35
40392	TX	GLR			0	432	609225916	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.38	31	0.96	31
40393	TX	GLR			0	432	613429850	16.44	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	0.33	32	0.02	32
40394	TX	GLR			0	432	617640716	16.32	4/19/16	3/22/16	4/19/16	29	4/5/16	4/19/16	15.69	14	0.96	14
40395	TX	GLR			0	432	621984394	16.28	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.65	33	0.96	33
40396	TX	GLR			0	432	626351961	16.49	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	15.84	33	0.96	33
40397	TX	GLR			0	432	630614152	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
40398	TX	GLR			0	432	635019253	16.41	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	15.77	32.5	0.96	32.5
40399	TX	GLR			0	432	639011231	16.48	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	15.83	32	0.96	32
40400	TX	GLR			0	432	643242598	16.48	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	0.96	31
40401	TX	GLR			0	432	647429609	16.53	11/16/16	10/19/16	11/16/16	29	11/22/16	12/5/16	15.88	33	0.96	33
40402	TX	GLR			0	432	651832935	16.31	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	0.31	33.5	0.02	33.5
40403	TX	GLR			0	432	603010962	15.69	1/6/16	12/4/15	1/6/16	34	12/21/15	3/14/16	15.69	84.5	1	84.5
40404	TX	GLR			0	432	606948589	15.43	2/3/16	1/7/16	2/3/16	28	1/21/16	3/14/16	15.43	53.5	1	53.5
40405	TX	GLR			0	432	611620805	16.72	3/8/16	2/4/16	3/8/16	34	2/21/16	3/21/16	16.72	29.5	1	29.5
40406	TX	GLR			0	432	615600966	16.32	4/5/16	3/9/16	4/5/16	28	3/23/16	3/21/16	16.32	-1.5	1	-1.5
40407	TX	GLR			0	432	619807242	16.41	5/4/16	4/6/16	5/4/16	29	4/20/16	3/21/16	16.41	-30	1	-30
40408	TX	GLR			0	432	624137934	16.33	6/3/16	5/5/16	6/3/16	30	5/20/16	3/21/16	16.33	-59.5	1	-59.5
40409	TX	GLR			0	432	628276564	16.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	16.57	28.5	1	28.5
40410	TX	GLR			0	432	6322585974	16.42	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	16.42	34	1	34
40411	TX	GLR			0	432	636779378	16.43	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	16.43	29	1	29
40412	TX	GLR			0	432	641205987	16.70	10/4/16	9/2/16	10/4/16	33	9/18/16	10/17/16	16.70	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40413	TX	GLR			0	432	645200556	16.52	11/1/16	10/5/16	11/1/16	28	10/19/16	11/14/16	16.52	26.5	1	26.5
40414	TX	GLR			0	432	645404216	16.75	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.75	32	1	32
40415	TX	GLR			0	432	604633419	44.80	1/18/16	12/16/15	1/18/16	34	1/21/16	2/4/16	44.80	33.5	1	33.5
40416	TX	GLR			0	432	608849333	45.95	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	45.95	30.5	1	30.5
40417	TX	GLR			0	432	613274038	47.26	3/18/16	2/18/16	3/18/16	30	3/4/16	4/5/16	47.26	32.5	1	32.5
40418	TX	GLR			0	432	617244321	46.95	4/15/16	3/19/16	4/15/16	28	4/21/16	4/26/16	46.95	24.5	1	24.5
40419	TX	GLR			0	432	621564843	47.23	5/16/16	4/16/16	5/16/16	31	5/1/16	6/3/16	47.23	33	1	33
40420	TX	GLR			0	432	625788716	47.08	6/15/16	5/17/16	6/15/16	30	6/1/16	6/30/16	47.08	29.5	1	29.5
40421	TX	GLR			0	432	630019557	47.28	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	47.28	28.5	1	28.5
40422	TX	GLR			0	432	634439950	47.54	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	47.54	28.5	1	28.5
40423	TX	GLR			0	432	638475966	47.10	9/14/16	8/17/16	9/14/16	29	8/31/16	10/4/16	47.10	34	1	34
40424	TX	GLR			0	432	642874651	47.68	10/14/16	9/15/16	10/14/16	30	9/30/16	11/1/16	47.68	32.5	1	32.5
40425	TX	GLR			0	432	646863974	47.50	11/11/16	10/15/16	11/11/16	28	10/29/16	11/22/16	47.50	24.5	1	24.5
40426	TX	GLR			0	432	651095217	47.70	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	47.70	36	1	36
40427	TX	GLR			0	432	602580040	15.74	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	14.98	32	0.95	32
40428	TX	GLR			0	432	606391710	15.24	1/29/16	1/5/16	1/29/16	25	1/17/16	2/15/16	14.51	29	0.95	29
40429	TX	GLR			0	432	610799672	16.63	3/21/16	1/30/16	3/21/16	33	2/15/16	3/18/16	15.83	32	0.95	32
40430	TX	GLR			0	432	615019019	16.46	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	0.47	32	0.03	32
40431	TX	GLR			0	432	619162347	16.46	4/29/16	4/1/16	4/29/16	29	4/15/16	5/12/16	15.67	28	0.95	28
40432	TX	GLR			0	432	623518125	16.58	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	15.78	28.5	0.95	28.5
40433	TX	GLR			0	432	627913550	16.56	6/30/16	6/1/16	6/30/16	30	6/16/16	7/12/16	15.76	26.5	0.95	26.5
40434	TX	GLR			0	432	631982283	16.52	7/29/16	7/1/16	7/29/16	29	7/15/16	8/8/16	15.72	24	0.95	24
40435	TX	GLR			0	432	636191470	16.51	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	0.32	23	0.02	23
40436	TX	GLR			0	432	640613567	16.73	9/29/16	8/30/16	9/29/16	31	9/14/16	10/11/16	15.92	27	0.95	27
40437	TX	GLR			0	432	644622523	16.63	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	15.82	24.5	0.95	24.5
40438	TX	GLR			0	432	648821134	16.91	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.09	30	0.95	30
40439	TX	GLR			0	432	605404719	14.85	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	14.85	32.5	1	32.5
40440	TX	GLR			0	432	609606782	15.52	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	15.52	32.5	1	32.5
40441	TX	GLR			0	432	619558993	15.78	3/24/16	2/24/16	3/24/16	30	3/10/16	4/11/16	15.78	32.5	1	32.5
40442	TX	GLR			0	432	618168628	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	1	31
40443	TX	GLR			0	432	622172973	15.55	5/19/16	4/23/16	5/19/16	27	5/6/16	6/6/16	15.55	31	1	31
40444	TX	GLR			0	432	626733753	15.89	6/22/16	5/20/16	6/22/16	34	6/6/16	7/11/16	15.89	35.5	1	35.5
40445	TX	GLR			0	432	630971688	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	1	31.5
40446	TX	GLR			0	432	634836442	15.65	8/18/16	7/23/16	8/18/16	27	8/5/16	9/6/16	15.65	32	1	32
40447	TX	GLR			0	432	639011628	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	1	32.5
40448	TX	GLR			0	432	643241595	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	1	31
40449	TX	GLR			0	432	647429490	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	1	33
40450	TX	GLR			0	432	651830735	15.66	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	15.66	33.5	1	33.5
40451	TX	GLR			0	432	605990798	15.41	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	14.74	26.5	0.96	26.5
40452	TX	GLR			0	432	610174091	16.33	2/26/16	1/28/16	2/26/16	30	2/12/16	3/10/16	15.62	27.5	0.96	27.5
40453	TX	GLR			0	432	614371409	16.47	3/28/16	2/27/16	3/28/16	31	3/13/16	5/6/16	15.76	54	0.96	54
40454	TX	GLR			0	432	618556648	16.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/3/16	15.71	49	0.96	49
40455	TX	GLR			0	432	622930573	16.33	5/25/16	4/27/16	5/25/16	29	5/11/16	5/31/16	15.62	20	0.96	20
40456	TX	GLR			0	432	627115348	16.45	6/24/16	5/26/16	6/24/16	30	6/10/16	8/1/16	15.74	32.5	0.96	32.5
40457	TX	GLR			0	432	631380746	16.56	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	15.84	30.5	0.96	30.5
40458	TX	GLR			0	432	635604692	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	10/3/16	0.48	54	0.03	54
40459	TX	GLR			0	432	639792892	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/18/16	15.81	39.5	0.96	39.5
40460	TX	GLR			0	432	643982674	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	11/5/16	15.92	37	0.96	37
40461	TX	GLR			0	432	648170126	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	15.90	28	0.96	28
40462	TX	GLR			0	432	652420688	16.13	12/27/16	11/23/16	12/27/16	35	12/10/16	1/3/17	0.17	24	0.01	29.94
40463	TX	GLR			0	432	604411009	6.64	1/15/16	1/1/16	1/15/16	15	1/8/16	2/10/16	0.13	33	0.02	33
40464	TX	GLR			0	432	602795481	15.66	1/5/16	12/2/15	1/5/16	35	12/19/15	1/12/16	14.97	24	0.96	24
40465	TX	GLR			0	432	606949327	15.46	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	0.44	27	0.03	27
40466	TX	GLR			0	432	611204197	16.51	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	15.80	21.5	0.96	21.5
40467	TX	GLR			0	432	615179963	16.36	4/1/16	3/5/16	4/1/16	28	3/19/16	4/11/16	15.65	23.5	0.96	23.5
40468	TX	GLR			0	432	619583808	16.56	5/3/16	4/2/16	5/3/16	32	4/18/16	5/11/16	15.85	23.5	0.96	23.5
40469	TX	GLR			0	432	623929488	16.34	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	15.63	21.5	0.96	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40470	TX	GLR	0	432	628102683	16.42	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	6/17/16	7/1/16	15.71	24	0.96	24
40471	TX	GLR	0	432	632373833	16.58	8/2/16	7/2/16	8/2/16	32	8/2/16	8/2/16	8/10/16	8/10/16	15.86	23.5	0.96	23.5
40472	TX	GLR	0	432	636606017	16.44	8/31/16	8/3/16	8/31/16	29	8/17/16	8/16/16	8/17/16	8/16/16	15.72	22	0.96	22
40473	TX	GLR	0	432	640814350	16.53	9/30/16	9/1/16	9/30/16	30	9/16/16	10/6/16	9/16/16	10/6/16	0.48	20.5	0.03	20.5
40474	TX	GLR	0	432	64493438	16.67	10/31/16	10/1/16	10/31/16	31	10/16/16	11/1/16	10/16/16	11/1/16	15.95	22	0.96	22
40475	TX	GLR	0	432	649222055	16.73	12/1/16	11/1/16	12/1/16	35	11/16/16	12/12/15	11/16/16	12/12/16	16.01	26	0.96	26
40476	TX	GLR	0	432	605780496	14.93	1/26/16	1/26/16	1/26/16	35	1/26/16	1/26/16	1/26/16	1/26/16	14.93	34	1	34
40477	TX	GLR	0	432	609783957	15.56	2/24/16	2/24/16	2/24/16	29	2/10/16	3/14/16	2/10/16	3/14/16	15.56	33	1	33
40478	TX	GLR	0	432	613958179	15.69	3/24/16	3/24/16	3/24/16	29	3/10/16	4/11/16	3/10/16	4/11/16	15.69	32	1	32
40479	TX	GLR	0	432	618167372	15.71	4/22/16	4/22/16	4/22/16	29	4/8/16	5/9/16	4/8/16	5/9/16	15.71	31	1	31
40480	TX	GLR	0	432	622533866	15.72	5/23/16	5/23/16	5/23/16	31	5/8/16	6/9/16	5/8/16	6/9/16	15.72	32	1	32
40481	TX	GLR	0	432	626733933	15.72	6/22/16	6/22/16	6/22/16	30	6/8/16	7/11/16	6/8/16	7/11/16	15.72	33.5	1	33.5
40482	TX	GLR	0	432	630972133	15.77	7/22/16	7/22/16	7/22/16	30	7/8/16	8/8/16	7/8/16	8/8/16	15.77	31.5	1	31.5
40483	TX	GLR	0	432	635170781	15.81	8/22/16	8/22/16	8/22/16	31	8/7/16	9/8/16	8/7/16	9/8/16	15.81	32	1	32
40484	TX	GLR	0	432	639410370	15.79	9/21/16	9/21/16	9/21/16	30	9/7/16	10/10/16	9/7/16	10/10/16	15.79	33.5	1	33.5
40485	TX	GLR	0	432	643802453	15.83	10/21/16	10/21/16	10/21/16	30	10/7/16	11/7/16	10/7/16	11/7/16	15.83	31.5	1	31.5
40486	TX	GLR	0	432	647767850	15.88	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	11/5/16	12/5/16	15.88	30.5	1	30.5
40487	TX	GLR	0	432	652199450	15.56	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	12/6/16	1/9/17	15.56	34.5	1	34.5
40488	TX	GLR	0	432	603406789	15.57	1/8/16	12/8/15	1/8/16	32	1/23/16	2/16/16	1/23/16	2/16/16	14.97	32.5	0.96	32.5
40489	TX	GLR	0	432	607363202	15.42	2/5/16	1/9/16	2/5/16	28	1/23/16	2/16/16	1/23/16	2/16/16	0.30	24.5	0.02	24.5
40490	TX	GLR	0	432	611621404	16.53	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	2/22/16	3/21/16	15.88	28.5	0.96	28.5
40491	TX	GLR	0	432	616205239	16.38	4/8/16	3/9/16	4/8/16	31	3/24/16	4/20/16	3/24/16	4/20/16	15.73	27	0.96	27
40492	TX	GLR	0	432	620235216	16.34	5/6/16	4/9/16	5/6/16	28	4/23/16	5/23/16	4/23/16	5/23/16	15.70	30.5	0.96	30.5
40493	TX	GLR	0	432	624555036	16.39	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	5/23/16	6/20/16	15.74	28.5	0.96	28.5
40494	TX	GLR	0	432	628740903	16.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	6/23/16	7/18/16	15.77	25.5	0.96	25.5
40495	TX	GLR	0	432	633198840	16.50	8/8/16	7/8/16	8/8/16	32	7/24/16	8/22/16	7/24/16	8/22/16	15.85	29.5	0.96	29.5
40496	TX	GLR	0	432	637166386	16.37	9/6/16	8/9/16	9/6/16	29	8/23/16	9/16/16	8/23/16	9/16/16	15.74	24	0.96	24
40497	TX	GLR	0	432	641427176	16.43	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	9/21/16	10/17/16	15.78	26	0.96	26
40498	TX	GLR	0	432	645955991	16.53	11/3/16	10/6/16	11/3/16	29	10/20/16	11/4/16	10/20/16	11/4/16	15.88	25	0.96	25
40499	TX	GLR	0	432	650025751	16.74	1/4/16	12/7/16	1/4/16	34	12/19/15	1/21/16	1/4/16	1/21/16	14.98	33.5	0.02	28.5
40500	TX	GLR	0	432	602578339	14.98	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	1/4/16	1/21/16	14.98	33.5	1	33.5
40501	TX	GLR	0	432	606579541	14.67	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	1/19/16	2/18/16	14.67	30.5	1	30.5
40502	TX	GLR	0	432	611002326	15.80	3/3/16	2/2/16	3/3/16	31	2/17/16	3/21/16	2/17/16	3/21/16	15.80	33	1	33
40503	TX	GLR	0	432	615179974	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	3/18/16	4/18/16	15.67	31	1	31
40504	TX	GLR	0	432	619356544	15.71	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	4/17/16	5/19/16	15.71	32	1	32
40505	TX	GLR	0	432	623718764	15.72	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	5/18/16	6/20/16	15.72	33.5	1	33.5
40506	TX	GLR	0	432	628104215	15.71	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	6/17/16	7/18/16	15.71	31.5	1	31.5
40507	TX	GLR	0	432	632187699	15.75	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	7/17/16	8/18/16	15.75	32	1	32
40508	TX	GLR	0	432	636781926	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	8/17/16	9/19/16	15.81	33	1	33
40509	TX	GLR	0	432	641003379	15.86	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	9/18/16	10/20/16	15.86	32.5	1	32.5
40510	TX	GLR	0	432	645205772	15.82	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	10/18/16	11/18/16	15.82	31	1	31
40511	TX	GLR	0	432	649222562	16.09	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	11/17/16	12/19/16	16.09	32.5	1	32.5
40512	TX	GLR	0	432	605208928	15.68	1/2/16	12/18/15	1/2/16	35	1/4/16	2/5/16	1/4/16	2/5/16	14.92	32	0.95	32
40513	TX	GLR	0	432	609227365	16.14	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	2/19/16	3/7/16	15.36	31	0.95	31
40514	TX	GLR	0	432	613636961	16.39	3/22/16	2/20/16	3/22/16	32	3/7/16	4/5/16	3/7/16	4/5/16	15.79	29.5	0.95	29.5
40515	TX	GLR	0	432	617640470	16.49	4/19/16	3/23/16	4/19/16	28	4/6/16	5/4/16	4/19/16	5/4/16	15.69	28.5	0.95	28.5
40516	TX	GLR	0	432	621984688	16.45	5/18/16	4/20/16	5/18/16	29	5/4/16	6/2/16	5/4/16	6/2/16	15.65	29	0.95	29
40517	TX	GLR	0	432	625168397	16.50	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	6/17/16	7/5/16	15.70	32.5	0.95	32.5
40518	TX	GLR	0	432	630422227	16.67	7/19/16	6/18/16	7/19/16	32	7/4/16	8/4/16	7/4/16	8/4/16	15.86	31.5	0.95	31.5
40519	TX	GLR	0	432	634655732	16.52	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	8/17/16	9/6/16	15.72	34	0.95	34
40520	TX	GLR	0	432	639013006	16.59	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	9/3/16	10/4/16	15.78	31	0.95	31
40521	TX	GLR	0	432	643053818	16.73	10/17/16	9/20/16	10/17/16	28	10/4/16	11/2/16	10/4/16	11/2/16	15.92	29.5	0.95	29.5
40522	TX	GLR	0	432	647247407	16.69	11/15/16	10/18/16	11/15/16	29	11/1/16	11/30/16	11/1/16	11/30/16	0.33	29	0.02	29
40523	TX	GLR	0	432	651467811	16.49	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	12/1/16	1/3/17	15.70	33	0.95	33
40524	TX	GLR	0	432	602793351	15.38	1/5/16	12/2/15	1/5/16	35	12/19/15	1/25/16	1/5/16	1/25/16	14.93	37	0.97	37
40525	TX	GLR	0	432	606793789	15.19	2/2/16	1/6/16	2/2/16	28	1/20/16	3/7/16	1/20/16	3/7/16	14.75	47.5	0.97	47.5
40526	TX	GLR	0	432	611001110	16.28	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	2/18/16	3/21/16	0.32	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40527	TX	GLR	0	432	615386174	16.13	4/4/16	3/4/16	4/4/16	3/20/16	4/18/16	32	3/20/16	4/18/16	0.15	29.5	0.01	29.5
40528	TX	GLR	0	432	615552723	16.27	5/3/16	4/5/16	5/3/16	4/19/16	5/3/16	29	4/19/16	5/3/16	15.80	-29	0.97	-29
40529	TX	GLR	0	432	622720667	16.10	6/1/16	5/4/16	6/1/16	5/18/16	6/1/16	29	5/18/16	6/1/16	15.63	-30	0.97	-30
40530	TX	GLR	0	432	627915198	16.18	6/30/16	6/2/16	6/30/16	6/16/16	7/19/16	29	6/16/16	7/19/16	15.71	33	0.97	33
40531	TX	GLR	0	432	632187973	16.34	7/1/16	8/1/16	8/1/16	7/17/16	8/23/16	32	7/17/16	8/23/16	15.86	37.5	0.97	37.5
40532	TX	GLR	0	432	636399152	16.19	8/30/16	8/2/16	8/30/16	8/16/16	9/20/16	29	8/16/16	9/20/16	15.72	35	0.97	35
40533	TX	GLR	0	432	640614080	16.29	9/29/16	8/31/16	9/29/16	9/15/16	10/18/16	30	9/15/16	10/18/16	15.81	33.5	0.97	33.5
40534	TX	GLR	0	432	644797687	16.35	10/28/16	10/28/16	10/28/16	10/14/16	11/7/16	24	10/14/16	11/7/16	15.87	24	0.97	24
40535	TX	GLR	0	432	648998805	16.53	11/30/16	10/29/16	11/30/16	11/14/16	12/19/16	33	11/14/16	12/19/16	16.04	35	0.97	35
40536	TX	GLR	0	432	602795113	16.17	1/5/16	12/3/15	1/5/16	12/20/15	1/18/16	34	12/20/15	1/18/16	0.47	29.5	0.03	29.5
40537	TX	GLR	0	432	605949431	15.95	2/3/16	1/6/16	2/3/16	1/20/16	2/15/16	29	1/20/16	2/15/16	0.47	26	0.03	26
40538	TX	GLR	0	432	611203892	17.01	3/4/16	2/4/16	3/4/16	2/19/16	3/14/16	30	2/19/16	3/14/16	0.50	24.5	0.03	24.5
40539	TX	GLR	0	432	615383543	16.97	4/4/16	3/5/16	4/4/16	3/20/16	4/13/16	31	3/20/16	4/13/16	16.47	24	0.97	24
40540	TX	GLR	0	432	615840499	16.91	5/3/16	4/5/16	5/3/16	4/19/16	5/16/16	29	4/19/16	5/16/16	0.50	27	0.03	27
40541	TX	GLR	0	432	623931118	16.83	6/2/16	5/4/16	6/2/16	5/19/16	6/13/16	30	5/19/16	6/13/16	0.50	25.5	0.03	25.5
40542	TX	GLR	0	432	628102464	16.92	7/1/16	6/3/16	7/1/16	6/17/16	7/12/16	29	6/17/16	7/12/16	0.50	25	0.03	25
40543	TX	GLR	0	432	632585477	17.11	8/3/16	7/2/16	8/3/16	7/18/16	8/15/16	33	7/18/16	8/15/16	0.50	28	0.03	28
40544	TX	GLR	0	432	636605220	16.85	8/3/16	8/4/16	8/3/16	8/18/16	9/12/16	28	8/18/16	9/12/16	0.49	25.5	0.03	25.5
40545	TX	GLR	0	432	641001416	17.02	10/3/16	9/1/16	10/3/16	9/17/16	10/11/16	33	9/17/16	10/11/16	16.52	24	0.97	24
40546	TX	GLR	0	432	645203043	17.19	11/1/16	10/4/16	11/1/16	10/18/16	11/14/16	29	10/18/16	11/14/16	0.50	27	0.03	27
40547	TX	GLR	0	432	649403192	17.25	12/2/16	11/2/16	12/2/16	11/17/16	12/13/16	31	11/17/16	12/13/16	0.50	26	0.03	26
40548	TX	GLR	0	432	603607006	16.41	1/1/16	12/9/15	1/1/16	12/26/15	1/29/16	34	12/26/15	1/29/16	15.70	34.5	0.96	34.5
40549	TX	GLR	0	432	605780755	4.32	1/26/16	1/21/16	1/26/16	1/19/16	2/12/16	15	1/19/16	2/12/16	0.07	24	0.02	24
40550	TX	GLR	0	432	616661955	45.46	4/12/16	4/12/16	4/12/16	3/5/16	4/12/16	77	3/5/16	4/12/16	0.04	38	0	38.86
40551	TX	GLR	0	432	620685539	17.24	5/10/16	4/13/16	5/10/16	4/27/16	5/31/16	28	4/27/16	5/31/16	0.25	34.5	0.01	29.9
40552	TX	GLR	0	432	624758300	17.09	6/8/16	5/11/16	6/8/16	5/25/16	6/22/16	29	5/25/16	6/22/16	0.25	33	0.01	33
40553	TX	GLR	0	432	628949832	17.20	7/8/16	6/9/16	7/8/16	6/24/16	7/21/16	30	6/24/16	7/21/16	0.25	27.5	0.01	27.5
40554	TX	GLR	0	432	632594907	17.10	8/5/16	7/9/16	8/5/16	7/23/16	8/16/16	28	7/23/16	8/16/16	0.25	24.5	0.01	24.5
40555	TX	GLR	0	432	637409125	17.40	9/7/16	8/6/16	9/7/16	8/22/16	9/30/16	33	8/22/16	9/30/16	16.64	39	0.96	39
40556	TX	GLR	0	432	639011008	4.59	9/19/16	9/8/16	9/19/16	9/16/16	10/10/16	12	9/16/16	10/10/16	0.07	26.5	0.02	26.5
40557	TX	GLR	0	432	605208379	31.23	1/21/16	12/22/15	1/21/16	1/16/16	2/12/16	31	1/16/16	2/12/16	29.88	37	0.96	37
40558	TX	GLR	0	432	609402100	32.11	2/22/16	2/23/16	2/22/16	2/7/16	3/21/16	32	2/7/16	3/21/16	30.72	43.5	0.96	43.5
40559	TX	GLR	0	432	614322216	32.86	3/21/16	2/23/16	3/21/16	3/8/16	4/11/16	28	3/8/16	4/11/16	31.43	34.5	0.96	34.5
40560	TX	GLR	0	432	618010071	33.01	4/21/16	3/22/16	4/21/16	4/6/16	5/13/16	31	4/6/16	5/13/16	31.57	37	0.96	37
40561	TX	GLR	0	432	622534466	32.73	5/23/16	4/22/16	5/23/16	5/8/16	6/13/16	32	5/8/16	6/13/16	31.30	36.5	0.96	36.5
40562	TX	GLR	0	432	626557173	32.84	6/21/16	5/24/16	6/21/16	6/7/16	7/15/16	29	6/7/16	7/15/16	31.40	38	0.96	38
40563	TX	GLR	0	432	630810979	33.12	7/21/16	6/22/16	7/21/16	7/7/16	8/15/16	30	7/7/16	8/15/16	31.68	39.5	0.96	39.5
40564	TX	GLR	0	432	635171175	32.89	8/22/16	7/22/16	8/22/16	8/7/16	9/12/16	32	8/7/16	9/12/16	31.46	36.5	0.96	36.5
40565	TX	GLR	0	432	639412538	33.01	9/21/16	8/23/16	9/21/16	9/7/16	10/17/16	30	9/7/16	10/17/16	31.57	40.5	0.96	40.5
40566	TX	GLR	0	432	643801116	33.07	10/21/16	9/22/16	10/21/16	10/7/16	11/28/16	30	10/7/16	11/28/16	31.63	52.5	0.96	52.5
40567	TX	GLR	0	432	647947206	33.43	11/21/16	10/22/16	11/21/16	11/6/16	12/1/16	31	11/6/16	12/1/16	31.97	22	0.96	22
40568	TX	GLR	0	432	652013141	32.92	12/21/16	11/22/16	12/21/16	12/7/16	1/15/17	30	12/7/16	1/15/17	0.49	40.5	0.01	40.5
40569	TX	GLR	0	432	604847765	14.93	1/19/16	12/17/15	1/19/16	1/31/16	2/15/16	34	1/31/16	2/15/16	14.93	43.5	1	43.5
40570	TX	GLR	0	432	609058742	15.34	2/18/16	1/20/16	2/18/16	2/4/16	2/15/16	30	2/4/16	2/15/16	15.34	11.5	1	11.5
40571	TX	GLR	0	432	613430196	15.83	3/21/16	2/19/16	3/21/16	3/6/16	2/15/16	32	3/6/16	2/15/16	15.83	-19.5	1	-19.5
40572	TX	GLR	0	432	617425980	15.67	4/18/16	3/22/16	4/18/16	4/5/16	5/16/16	28	4/5/16	5/16/16	15.67	41.5	1	41.5
40573	TX	GLR	0	432	603224896	14.93	1/7/16	12/5/15	1/7/16	12/22/15	2/8/16	34	12/22/15	2/8/16	14.93	48.5	1	48.5
40574	TX	GLR	0	432	607364840	14.86	2/5/16	1/8/16	2/5/16	1/22/16	3/10/16	29	1/22/16	3/10/16	14.86	48	1	48
40575	TX	GLR	0	432	611622271	15.88	3/8/16	2/6/16	3/8/16	2/22/16	3/10/16	32	2/22/16	3/10/16	15.88	17.5	1	17.5
40576	TX	GLR	0	432	615796781	15.69	4/6/16	3/9/16	4/6/16	3/23/16	5/9/16	29	3/23/16	5/9/16	15.69	47	1	47
40577	TX	GLR	0	432	620657848	15.70	5/5/16	4/7/16	5/5/16	4/21/16	6/9/16	29	4/21/16	6/9/16	15.70	49	1	49
40578	TX	GLR	0	432	624331898	15.74	6/6/16	5/6/16	6/6/16	5/22/16	6/9/16	32	5/22/16	6/9/16	15.74	18.5	1	18.5
40579	TX	GLR	0	432	628740749	15.82	7/7/16	6/7/16	7/7/16	6/22/16	7/19/16	31	6/22/16	7/19/16	15.82	27	1	27
40580	TX	GLR	0	432	632799791	15.70	8/4/16	7/8/16	8/4/16	7/22/16	7/19/16	28	7/22/16	7/19/16	15.70	47.5	1	47.5
40581	TX	GLR	0	432	636974878	15.72	9/2/16	8/5/16	9/2/16	8/19/16	10/17/16	29	8/19/16	10/17/16	15.72	59	1	59
40582	TX	GLR	0	432	641204639	15.87	10/4/16	9/3/16	10/4/16	9/19/16	10/17/16	32	9/19/16	10/17/16	15.87	28.5	1	28.5
40583	TX	GLR	0	432	645390699	15.91	11/2/16	10/5/16	11/2/16	10/19/16	1/17/17	29	10/19/16	1/17/17	15.91	90	1	90

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40584	TX	GLR			0	432	649610861	16.09	12/5/16	11/3/16	33	11/19/16	11/17/17	16.09	59	1	59
40585	TX	GLR			0	432	604067341	15.69	1/13/16	1/13/16	34	12/28/15	1/25/16	15.69	28.5	1	28.5
40586	TX	GLR			0	432	608231025	15.81	2/11/16	1/14/16	29	1/28/16	3/2/16	15.81	53	1	53
40587	TX	GLR			0	432	612446584	16.58	3/14/16	3/14/16	32	2/28/16	4/1/16	16.08	33.5	0.97	33.17
40588	TX	GLR			0	432	61446584	16.33	4/11/16	4/11/16	28	3/29/16	5/2/16	16.33	34.5	1	34.5
40589	TX	GLR			0	432	620685743	16.36	5/10/16	5/10/16	29	4/26/16	6/23/16	16.36	58	1	58
40590	TX	GLR			0	432	625185612	16.42	6/10/16	6/10/16	31	5/26/16	6/23/16	16.42	28	1	28
40591	TX	GLR			0	432	629623261	16.63	7/13/16	7/13/16	33	6/27/16	8/5/16	16.63	39	1	39
40592	TX	GLR			0	432	633647701	16.35	8/10/16	8/10/16	28	7/28/16	9/6/16	16.35	40.5	1	40.5
40593	TX	GLR			0	432	638043005	16.63	9/12/16	9/12/16	33	8/27/16	10/13/16	16.63	47	1	47
40594	TX	GLR			0	432	642257902	16.51	10/11/16	10/11/16	29	9/27/16	10/31/16	16.51	34	1	34
40595	TX	GLR			0	432	646284959	16.49	11/8/16	10/12/16	28	10/26/16	11/23/16	16.49	28.5	1	28.5
40596	TX	GLR			0	432	650469447	16.80	12/9/16	11/9/16	31	11/24/16	1/17/17	16.80	54	1	54
40597	TX	GLR			0	432	604850493	15.70	1/19/16	12/17/15	34	1/3/16	2/7/16	15.70	33.5	1	33.5
40598	TX	GLR			0	432	609059045	16.06	2/18/16	1/20/16	30	2/4/16	3/7/16	16.06	32.5	1	32.5
40599	TX	GLR			0	432	613272503	16.40	3/18/16	3/18/16	29	3/4/16	4/4/16	16.40	31	1	31
40600	TX	GLR			0	432	617426986	16.49	4/18/16	4/18/16	31	4/3/16	5/5/16	16.49	32	1	32
40601	TX	GLR			0	432	621796934	16.35	5/17/16	5/17/16	29	5/2/16	6/3/16	16.35	31	1	31
40602	TX	GLR			0	432	626003188	16.39	6/16/16	5/18/16	30	6/21/16	7/5/16	16.39	33.5	1	33.5
40603	TX	GLR			0	432	63028736	16.46	7/18/16	6/17/16	32	7/3/16	8/4/16	16.46	32.5	1	32.5
40604	TX	GLR			0	432	634439321	16.52	8/16/16	7/19/16	29	8/21/16	9/2/16	16.52	31	1	31
40605	TX	GLR			0	432	638675198	16.49	9/15/16	8/17/16	30	9/1/16	10/3/16	16.49	32.5	1	32.5
40606	TX	GLR			0	432	642877981	16.53	10/14/16	9/16/16	29	9/30/16	10/31/16	16.53	31	1	31
40607	TX	GLR			0	432	647066262	16.72	11/14/16	10/15/16	31	10/30/16	12/1/16	16.72	32	1	32
40608	TX	GLR			0	432	651300751	16.48	12/15/16	11/15/16	35	11/30/16	1/3/17	16.48	34	1	34
40609	TX	GLR			0	432	60406871	15.53	1/13/16	12/10/15	31	12/27/15	1/27/16	14.93	31	0.96	31
40610	TX	GLR			0	432	607752765	15.57	2/9/16	1/14/16	27	1/27/16	2/23/16	14.96	27	0.96	27
40611	TX	GLR			0	432	612242426	16.48	3/11/16	2/10/16	31	2/25/16	3/17/16	15.83	21	0.96	21
40612	TX	GLR			0	432	616419546	16.43	4/11/16	3/12/16	31	3/27/16	4/19/16	15.78	23	0.96	23
40613	TX	GLR			0	432	620686629	16.34	5/10/16	4/12/16	29	4/26/16	5/17/16	15.70	21	0.96	21
40614	TX	GLR			0	432	624965264	16.33	6/9/16	5/11/16	29	5/26/16	6/17/16	15.68	22.5	0.96	22.5
40615	TX	GLR			0	432	629167542	16.49	7/11/16	6/10/16	32	6/26/16	7/19/16	0.33	23.5	0.02	23.5
40616	TX	GLR			0	432	633412306	16.35	8/9/16	7/12/16	29	7/26/16	8/23/16	15.72	28	0.96	28
40617	TX	GLR			0	432	637589925	16.44	9/8/16	8/10/16	30	8/25/16	9/2/16	15.79	27.5	0.96	27.5
40618	TX	GLR			0	432	641804686	16.45	10/7/16	9/9/16	29	9/23/16	10/18/16	15.80	25	0.96	25
40619	TX	GLR			0	432	643816090	16.48	11/4/16	10/8/16	28	10/22/16	11/17/16	15.83	26.5	0.96	26.5
40620	TX	GLR			0	432	650225571	16.78	12/8/16	11/5/16	34	11/22/16	12/20/16	16.13	28.5	0.96	28.5
40621	TX	GLR			0	432	602793533	15.66	1/5/16	1/5/16	35	12/19/15	1/18/16	14.97	30	0.96	30
40622	TX	GLR			0	432	608950205	15.46	2/3/16	1/6/16	29	1/20/16	2/15/16	0.44	26	0.03	26
40623	TX	GLR			0	432	611204181	16.47	3/4/16	2/4/16	30	2/19/16	3/14/16	15.76	24.5	0.96	24.5
40624	TX	GLR			0	432	615181466	16.38	4/1/16	3/5/16	28	3/19/16	4/11/16	15.67	23.5	0.96	23.5
40625	TX	GLR			0	432	61982131	16.56	5/2/16	4/2/16	32	4/18/16	5/17/16	15.85	29.5	0.96	29.5
40626	TX	GLR			0	432	623933155	16.34	6/2/16	5/4/16	30	5/19/16	6/14/16	15.63	26.5	0.96	26.5
40627	TX	GLR			0	432	628102367	16.42	7/1/16	6/3/16	29	6/17/16	7/15/16	15.71	28	0.96	28
40628	TX	GLR			0	432	632376963	16.58	8/2/16	7/2/16	32	7/18/16	8/22/16	15.86	35.5	0.96	35.5
40629	TX	GLR			0	432	63606166	16.44	8/31/16	8/3/16	29	8/17/16	9/12/16	15.72	26	0.96	26
40630	TX	GLR			0	432	640812336	16.53	9/30/16	9/1/16	30	9/16/16	10/17/16	0.24	31.5	0.01	31.5
40631	TX	GLR			0	432	644991251	16.67	10/31/16	10/1/16	31	10/16/16	11/14/16	15.95	29	0.96	29
40632	TX	GLR			0	432	649221199	16.73	12/1/16	11/1/16	31	11/16/16	12/13/16	16.01	27	0.96	27
40633	TX	GLR			0	432	606391601	15.18	1/29/16	1/1/16	29	1/15/16	2/15/16	0.44	31	0.03	31
40634	TX	GLR			0	432	616866622	16.25	3/1/16	1/30/16	32	2/15/16	3/17/16	0.47	31.5	0.03	31.5
40635	TX	GLR			0	432	61819662	16.14	3/30/16	3/2/16	29	3/16/16	4/18/16	0.47	33	0.03	33
40636	TX	GLR			0	432	618967234	16.19	4/28/16	3/31/16	29	4/14/16	5/20/16	0.47	36	0.03	36
40637	TX	GLR			0	432	623328901	16.10	5/27/16	4/29/16	29	5/13/16	7/6/16	0.47	54	0.03	54
40638	TX	GLR			0	432	627510787	16.29	6/28/16	5/28/16	32	6/13/16	7/6/16	1.20	23.5	0.07	48.51
40639	TX	GLR			0	432	631983514	16.23	7/29/16	6/29/16	31	7/14/16	8/9/16	0.48	26	0.03	20.26
40640	TX	GLR			0	432	636010273	16.20	8/26/16	7/30/16	28	8/13/16	9/1/16	15.72	19.5	0.97	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40641	TX	GLR			0	432	640223352	16.36	9/27/16	8/27/16	9/27/16	32	9/12/16	9/27/16	0.48	15.5	0.03	-3.83
40642	TX	GLR			0	432	644421959	16.34	10/26/16	9/28/16	10/26/16	29	10/12/16	9/27/16	0.48	-15	0.03	-15
40643	TX	GLR			0	432	648623887	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	9/27/16	16.08	-46	0.97	-46
40644	TX	GLR			0	432	652819795	15.51	12/29/16	11/29/16	12/29/16	31	12/14/16	9/27/16	0.45	-78	0.03	-78
40645	TX	GLR			0	432	605210083	14.92	1/21/16	12/22/15	1/21/16	31	1/6/16	28/16	14.92	33	1	33
40646	TX	GLR			0	432	609402189	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	15.53	25.5	1	25.5
40647	TX	GLR			0	432	613640501	15.69	2/23/16	2/23/16	3/22/16	29	3/8/16	4/13/16	15.69	36	1	36
40648	TX	GLR			0	432	617811727	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.72	30	1	30
40649	TX	GLR			0	432	622173629	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/10/16	15.64	36	1	36
40650	TX	GLR			0	432	626353317	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	6/30/16	15.79	25.5	1	25.5
40651	TX	GLR			0	432	630809837	15.82	7/21/16	6/21/16	7/21/16	31	7/6/16	8/2/16	15.82	27	1	27
40652	TX	GLR			0	432	634839867	15.69	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	15.69	32.5	1	32.5
40653	TX	GLR			0	432	639011308	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	15.88	29.5	1	29.5
40654	TX	GLR			0	432	643461099	15.83	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	15.83	30.5	1	30.5
40655	TX	GLR			0	432	647609259	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	15.88	25	1	25
40656	TX	GLR			0	432	651830593	15.68	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	15.68	30	1	30
40657	TX	GLR			0	432	604849075	15.70	1/19/16	12/17/15	1/19/16	34	1/3/16	2/4/16	15.70	32.5	1	32.5
40658	TX	GLR			0	432	609057974	16.06	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	16.06	25.5	1	25.5
40659	TX	GLR			0	432	613275041	16.40	3/18/16	2/19/16	3/18/16	29	3/4/16	3/25/16	16.40	21	1	21
40660	TX	GLR			0	432	617425797	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/9/16	16.49	36	1	36
40661	TX	GLR			0	432	621795772	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	6/8/16	16.35	36	1	36
40662	TX	GLR			0	432	626004934	16.39	6/16/16	5/18/16	6/16/16	30	6/2/16	7/11/16	16.39	39.5	1	39.5
40663	TX	GLR			0	432	630210116	16.46	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	16.46	26.5	1	26.5
40664	TX	GLR			0	432	634438882	16.52	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	16.52	35	1	35
40665	TX	GLR			0	432	638674254	16.49	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	16.49	32.5	1	32.5
40666	TX	GLR			0	432	642876026	16.53	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	16.53	31	1	31
40667	TX	GLR			0	432	647066368	16.72	11/14/16	10/15/16	11/14/16	31	10/20/16	11/23/16	16.72	24	1	24
40668	TX	GLR			0	432	651297093	16.48	12/15/16	11/15/16	12/15/16	31	11/30/16	1/6/17	16.48	37	1	37
40669	TX	GLR			0	432	605210185	15.69	1/21/16	12/22/15	1/21/16	31	1/6/16	2/3/16	15.69	28	1	28
40670	TX	GLR			0	432	609402345	16.25	2/22/16	2/22/16	2/22/16	32	2/7/16	3/1/16	16.25	23.5	1	23.5
40671	TX	GLR			0	432	613637074	16.39	2/23/16	2/23/16	3/22/16	29	3/8/16	4/4/16	16.39	27	1	27
40672	TX	GLR			0	432	617812868	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	16.40	28	1	28
40673	TX	GLR			0	432	622173721	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	7/29/16	16.32	85	1	85
40674	TX	GLR			0	432	626350038	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/29/16	16.52	54.5	1	54.5
40675	TX	GLR			0	432	630614893	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	16.48	43.5	1	43.5
40676	TX	GLR			0	432	634837499	16.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/16/16	16.42	43	1	43
40677	TX	GLR			0	432	639013189	16.61	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	16.61	37.5	1	37.5
40678	TX	GLR			0	432	643242823	16.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	16.52	34	1	34
40679	TX	GLR			0	432	647429331	16.62	11/16/16	10/19/16	11/16/16	29	11/2/16	1/3/17	16.62	62	1	62
40680	TX	GLR			0	432	651621460	16.41	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	16.41	31	1	31
40681	TX	GLR			0	432	603009124	14.90	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.90	35.5	1	35.5
40682	TX	GLR			0	432	607174821	14.83	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	1	32
40683	TX	GLR			0	432	611388655	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	1	32.5
40684	TX	GLR			0	432	61560758	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	1	31
40685	TX	GLR			0	432	620234054	15.71	5/6/16	4/6/16	5/6/16	31	4/21/16	4/5/16	15.71	-16	1	-16
40686	TX	GLR			0	432	624138463	15.64	6/3/16	5/7/16	6/3/16	28	5/2/16	6/20/16	15.64	30.5	1	30.5
40687	TX	GLR			0	432	628294073	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	1	32.5
40688	TX	GLR			0	432	632585071	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	15.72	33	1	33
40689	TX	GLR			0	432	636781008	15.72	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	1	32
40690	TX	GLR			0	432	641205912	15.92	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	15.92	33	1	33
40691	TX	GLR			0	432	645388993	15.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.85	33	1	33
40692	TX	GLR			0	432	649404575	16.01	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	16.01	31.5	1	31.5
40693	TX	GLR			0	432	604632699	14.92	1/18/16	12/15/15	1/18/16	35	1/1/16	1/18/16	14.92	17	1	17
40694	TX	GLR			0	432	608408005	15.07	2/12/16	1/19/16	2/12/16	25	1/31/16	2/12/16	15.07	12	1	12
40695	TX	GLR			0	432	612881238	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	4/11/16	15.90	42	1	42
40696	TX	GLR			0	432	617043579	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	6/24/16	15.69	85	1	85
40697	TX	GLR			0	432	621359440	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	6/24/16	15.67	56	1	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40698	TX	GLR	[REDACTED]	[REDACTED]	0	432	625594057	15.78	6/14/16	6/14/16	6/14/16	32	5/30/16	8/24/16	15.78	86.5	1	86.5
40699	TX	GLR			0	432	629805683	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/24/16	15.76	55.5	1	55.5
40700	TX	GLR			0	432	634215275	15.86	8/15/16	7/15/16	8/15/16	32	7/31/16	9/13/16	15.86	44.5	1	44.5
40701	TX	GLR			0	432	639475633	15.75	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	9.74	14.5	0.62	32.82
40702	TX	GLR			0	432	642672530	15.84	10/13/16	9/15/16	10/13/16	29	9/29/16	11/1/16	15.84	33	1	33
40703	TX	GLR			0	432	646645445	15.78	11/10/16	10/14/16	11/10/16	28	10/28/16	12/1/16	15.78	45.5	1	45.5
40704	TX	GLR			0	432	650882419	16.00	12/13/16	11/11/16	12/13/16	35	11/27/16	12/13/16	16.00	16	1	16
40705	TX	GLR			0	433	604069433	15.61	1/13/16	12/10/15	1/13/16	35	12/27/15	1/13/16	0.16	17	0.01	57.53
40706	TX	GLR			0	433	607751814	15.64	2/9/16	1/14/16	2/9/16	27	1/27/16	3/22/16	14.96	55	0.96	55
40707	TX	GLR			0	433	612223892	16.54	3/11/16	2/10/16	3/11/16	31	2/25/16	4/18/16	15.83	53	0.96	53
40708	TX	GLR			0	433	61506246	16.35	4/8/16	3/12/16	4/8/16	28	3/26/16	5/17/16	13.05	52.5	0.8	47.91
40709	TX	GLR			0	433	62068636	16.52	5/10/16	4/9/16	5/10/16	32	4/25/16	6/9/16	15.81	45.5	0.96	45.5
40710	TX	GLR			0	433	629865156	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	7/21/16	0.24	56.5	0.01	56.5
40711	TX	GLR			0	433	629173370	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	8/21/16	0.24	25.5	0.01	25.5
40712	TX	GLR			0	433	633413944	16.44	8/9/16	7/12/16	8/9/16	29	7/26/16	9/10/16	15.72	27	0.96	27
40713	TX	GLR			0	433	637598457	16.51	9/8/16	8/10/16	9/8/16	30	8/25/16	10/13/16	15.79	49.5	0.96	49.5
40714	TX	GLR			0	433	641807330	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	11/18/16	15.80	56	0.96	56
40715	TX	GLR			0	433	645248258	16.68	11/8/16	10/8/16	11/8/16	32	10/24/16	12/21/16	0.48	58.5	0.03	58.5
40716	TX	GLR			0	433	650226968	16.70	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	0.04	40.5	0	42.47
40717	TX	GLR			0	432	605190019	15.52	1/21/16	12/25/15	1/21/16	28	1/8/16	2/8/16	15.52	31.5	1	31.5
40718	TX	GLR			0	432	605562852	31.14	1/25/16	1/22/16	1/25/16	4	1/24/16	2/8/16	31.14	15.5	1	15.5
40719	TX	GLR			0	432	609784309	32.61	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	32.61	30.5	1	30.5
40720	TX	GLR			0	432	613958899	32.89	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	32.89	32	1	32
40721	TX	GLR			0	432	618355667	32.70	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	32.70	30.5	1	30.5
40722	TX	GLR			0	432	622727305	32.64	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	32.64	34	1	34
40723	TX	GLR			0	432	627115843	33.02	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	33.02	32	1	32
40724	TX	GLR			0	432	631169527	33.03	7/25/16	6/25/16	7/25/16	31	7/10/16	8/12/16	33.03	33	1	33
40725	TX	GLR			0	432	635605530	32.73	8/24/16	7/26/16	8/24/16	30	8/10/16	9/12/16	32.73	33.5	1	33.5
40726	TX	GLR			0	432	639975521	33.20	9/26/16	8/25/16	9/26/16	33	9/10/16	10/11/16	33.20	31	1	31
40727	TX	GLR			0	432	643984308	33.09	10/24/16	9/27/16	10/24/16	28	10/11/16	11/1/16	33.09	31.5	1	31.5
40728	TX	GLR			0	432	648565679	33.24	11/25/16	10/25/16	11/25/16	32	11/10/16	12/9/16	33.24	29.5	1	29.5
40729	TX	GLR			0	432	652421805	32.76	12/27/16	11/26/16	12/27/16	32	12/12/16	1/10/17	32.76	29.5	1	29.5
40730	TX	GLR			0	432	606392324	16.08	1/29/16	12/30/15	1/29/16	31	1/14/16	2/12/16	15.46	29	0.96	29
40731	TX	GLR			0	432	61685972	17.24	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.56	32.5	0.96	32.5
40732	TX	GLR			0	432	61688529	16.97	3/29/16	3/2/16	3/29/16	28	3/16/16	4/11/16	16.31	26.5	0.96	26.5
40733	TX	GLR			0	432	61866607	17.08	4/28/16	3/30/16	4/28/16	30	4/14/16	5/9/16	0.33	25.5	0.02	25.5
40734	TX	GLR			0	432	623117583	16.95	5/26/16	4/29/16	5/26/16	28	5/13/16	6/7/16	16.29	25.5	0.96	25.5
40735	TX	GLR			0	432	627509309	17.25	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	16.59	29	0.96	29
40736	TX	GLR			0	432	631797364	17.12	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	16.46	26.5	0.96	26.5
40737	TX	GLR			0	432	635787594	17.03	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	16.36	25.5	0.96	25.5
40738	TX	GLR			0	432	639976117	17.28	9/26/16	8/26/16	9/26/16	32	9/11/16	9/26/16	16.61	15.5	0.96	15.5
40739	TX	GLR			0	432	644423147	17.23	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	0.33	26.5	0.02	26.5
40740	TX	GLR			0	432	648170192	17.23	11/22/16	10/27/16	11/22/16	27	11/9/16	12/6/16	16.56	27	0.96	27
40741	TX	GLR			0	432	652578476	16.89	12/28/16	11/23/16	12/28/16	36	12/11/16	1/18/17	16.24	38.5	0.96	38.5
40742	TX	GLR			0	432	603406697	15.78	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	15.02	34	0.95	34
40743	TX	GLR			0	432	607175443	15.49	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	14.74	31	0.95	31
40744	TX	GLR			0	432	611809694	16.78	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	15.97	35.5	0.95	35.5
40745	TX	GLR			0	432	615602377	16.38	4/5/16	3/10/16	4/5/16	27	3/23/16	4/22/16	15.60	30	0.95	30
40746	TX	GLR			0	432	620042394	16.55	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	15.75	32.5	0.95	32.5
40747	TX	GLR			0	432	624333300	16.54	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.95	32.5
40748	TX	GLR			0	432	628740538	16.62	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	15.82	33	0.95	33
40749	TX	GLR			0	432	632594750	16.52	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	0.95	31
40750	TX	GLR			0	432	636977708	16.49	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	15.69	30.5	0.95	30.5
40751	TX	GLR			0	432	641411371	16.76	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	15.95	35	0.95	35
40752	TX	GLR			0	432	645390855	16.64	11/2/16	10/6/16	11/2/16	28	10/20/16	11/2/16	0.33	32.5	0.02	32.5
40753	TX	GLR			0	432	649406563	16.77	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	15.96	31.5	0.95	31.5
40754	TX	GLR			0	432	603855945	30.80	1/8/16	12/9/15	1/8/16	31	12/24/15	2/2/16	0.61	40	0.02	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40755	TX	GLR			0	432	607540256	31.30	2/8/16	1/9/16	3/8/16	31	1/24/16	3/4/16	30.08	40	0.96	40
40756	TX	GLR			0	432	611596138	32.74	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	0.63	41	0.02	41
40757	TX	GLR			0	432	616190149	32.82	4/8/16	3/9/16	4/8/16	31	3/24/16	5/3/16	0.64	40	0.02	40
40758	TX	GLR			0	432	620424085	32.73	5/9/16	4/9/16	5/9/16	31	4/24/16	6/3/16	0.63	40	0.02	40
40759	TX	GLR			0	432	624279887	32.69	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	31.42	41.5	0.96	41.5
40760	TX	GLR			0	432	628921775	32.79	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	31.52	39.5	0.96	39.5
40761	TX	GLR			0	432	633168633	32.89	8/8/16	7/9/16	8/8/16	31	7/24/16	9/2/16	31.62	40	0.96	40
40762	TX	GLR			0	432	637577482	32.92	9/8/16	8/9/16	9/8/16	31	8/24/16	10/3/16	31.65	40	0.96	40
40763	TX	GLR			0	432	642019213	32.93	10/10/16	9/9/16	10/10/16	32	9/25/16	11/4/16	31.66	40.5	0.96	40.5
40764	TX	GLR			0	432	646228945	33.24	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	31.95	41	0.96	41
40765	TX	GLR			0	432	650026589	33.17	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	31.88	40.5	0.96	40.5
40766	TX	GLR			0	432	605029737	15.75	1/20/16	12/16/15	1/20/16	36	1/31/16	2/1/16	15.75	29.5	1	29.5
40767	TX	GLR			0	432	609059069	16.06	2/18/16	1/21/16	2/18/16	29	2/4/16	2/29/16	16.06	25	1	25
40768	TX	GLR			0	432	613273463	16.40	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	16.40	24	1	24
40769	TX	GLR			0	432	617427722	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	16.49	26	1	26
40770	TX	GLR			0	432	621795402	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	16.35	28	1	28
40771	TX	GLR			0	432	626006648	16.39	6/16/16	5/16/16	6/16/16	30	6/2/16	6/16/16	16.39	14.5	1	14.5
40772	TX	GLR			0	432	630211382	16.57	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	16.57	30.5	1	30.5
40773	TX	GLR			0	432	634438782	16.42	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	16.42	27	1	27
40774	TX	GLR			0	432	638845250	16.49	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	16.49	26	1	26
40775	TX	GLR			0	432	642875140	16.53	10/14/16	9/17/16	10/14/16	28	10/1/16	10/24/16	16.53	23.5	1	23.5
40776	TX	GLR			0	432	647250637	16.72	11/15/16	10/15/16	11/15/16	32	10/31/16	11/25/16	16.72	25.5	1	25.5
40777	TX	GLR			0	432	651300686	16.48	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	16.48	26.5	1	26.5
40778	TX	GLR			0	432	605781105	15.52	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	14.92	33.5	0.96	33.5
40779	TX	GLR			0	432	60964705	16.23	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	0.32	32.5	0.02	32.5
40780	TX	GLR			0	432	61414068	16.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	31	0.96	31
40781	TX	GLR			0	432	618354683	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	15.79	32	0.96	32
40782	TX	GLR			0	432	627272702	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	31	0.96	31
40783	TX	GLR			0	432	626921107	16.39	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	0.96	32.5
40784	TX	GLR			0	432	631173141	16.49	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.84	32.5	0.96	32.5
40785	TX	GLR			0	432	635379720	16.35	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.72	31	0.96	31
40786	TX	GLR			0	432	638597583	16.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	0.96	32.5
40787	TX	GLR			0	432	643802207	16.49	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	15.84	31	0.96	31
40788	TX	GLR			0	432	647945671	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	15.98	32	0.96	32
40789	TX	GLR			0	432	652423612	16.14	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	15.52	34.5	0.96	34.5
40790	TX	GLR			0	432	602580157	31.08	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	29.88	31.5	0.96	31.5
40791	TX	GLR			0	432	606581097	30.49	2/1/16	1/5/16	2/1/16	28	1/19/16	2/10/16	29.31	22.5	0.96	22.5
40792	TX	GLR			0	432	611000193	32.97	3/3/16	2/2/16	3/3/16	31	2/17/16	3/17/16	0.65	29	0.02	29
40793	TX	GLR			0	432	615180238	32.63	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	31.36	21	0.96	21
40794	TX	GLR			0	432	619357507	32.88	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	31.61	24	0.96	24
40795	TX	GLR			0	432	623719613	32.54	6/1/16	5/3/16	6/1/16	30	5/18/16	6/15/16	31.27	28.5	0.96	28.5
40796	TX	GLR			0	432	627915024	32.70	6/30/16	6/2/16	6/30/16	29	6/16/16	7/14/16	31.43	28	0.96	28
40797	TX	GLR			0	432	632376258	33.05	8/2/16	7/1/16	8/2/16	33	7/17/16	8/17/16	31.77	31	0.96	31
40798	TX	GLR			0	432	636191523	32.57	8/29/16	8/3/16	8/29/16	27	8/16/16	9/9/16	0.63	24	0.02	24
40799	TX	GLR			0	432	640614200	32.96	9/29/16	8/30/16	9/29/16	31	9/14/16	10/12/16	0.64	28	0.02	28
40800	TX	GLR			0	432	644994134	32.99	10/31/16	9/30/16	10/31/16	32	10/16/16	11/14/16	31.72	29.5	0.96	29.5
40801	TX	GLR			0	432	649000316	33.48	11/30/16	11/1/16	11/30/16	30	11/16/16	12/12/16	0.65	26.5	0.02	26.5
40802	TX	GLR			0	432	604070325	15.70	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.70	35.5	1	35.5
40803	TX	GLR			0	432	608231126	15.77	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.77	32	1	32
40804	TX	GLR			0	432	612462616	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	3/14/16	8.11	15.5	0.49	24.18
40805	TX	GLR			0	432	616661742	16.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	16.38	31	1	31
40806	TX	GLR			0	432	620948955	16.37	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	16.37	34	1	34
40807	TX	GLR			0	432	625185670	16.35	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	16.35	31.5	1	31.5
40808	TX	GLR			0	432	629622572	16.63	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	16.63	35	1	35
40809	TX	GLR			0	432	633645471	16.35	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	16.35	32.5	1	32.5
40810	TX	GLR			0	432	637829319	16.48	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	16.48	31.5	1	31.5
40811	TX	GLR			0	432	642036127	16.62	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	16.62	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40812	TX	GLR			0	432	646248149	16.60	11/8/16	11/11/16	11/8/16	29	10/25/16	11/25/16	16.60	31	1	31
40813	TX	GLR			0	432	650472625	16.74	11/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	16.74	33	1	33
40814	TX	GLR			0	433	604070345	14.90	1/13/16	12/11/15	1/13/16	34	12/28/15	1/27/16	14.90	30.5	1	30.5
40815	TX	GLR			0	433	606230501	15.09	2/11/16	1/14/16	2/11/16	29	1/28/16	3/7/16	15.09	39	1	39
40816	TX	GLR			0	433	612466915	15.85	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	15.85	33.5	1	33.5
40817	TX	GLR			0	433	616662397	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	15.69	34	1	34
40818	TX	GLR			0	433	620949268	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	15.69	40	1	40
40819	TX	GLR			0	433	625184783	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	15.68	28.5	1	28.5
40820	TX	GLR			0	433	629624154	15.89	7/13/16	6/11/16	7/13/16	33	6/27/16	8/9/16	15.89	43	1	43
40821	TX	GLR			0	433	633648338	15.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	15.70	32.5	1	32.5
40822	TX	GLR			0	433	637827346	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	15.79	32.5	1	32.5
40823	TX	GLR			0	433	642036647	15.87	10/10/16	9/10/16	10/10/16	31	9/25/16	11/4/16	15.87	40	1	40
40824	TX	GLR			0	433	646248853	15.88	11/8/16	10/11/16	11/8/16	29	10/25/16	11/29/16	15.88	35	1	35
40825	TX	GLR			0	433	650474115	15.99	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	15.99	40	1	40
40826	TX	GLR			0	432	602580634	14.93	1/4/16	12/21/15	1/4/16	34	12/19/15	1/20/16	14.93	32.5	1	32.5
40827	TX	GLR			0	432	606795316	14.75	2/21/16	1/5/16	2/21/16	29	1/19/16	2/19/16	14.75	31	1	31
40828	TX	GLR			0	432	611003142	15.81	3/31/16	2/3/16	3/31/16	30	2/18/16	3/21/16	15.81	32.5	1	32.5
40829	TX	GLR			0	432	615180638	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	1	31
40830	TX	GLR			0	432	619356431	15.80	5/21/16	4/21/16	5/21/16	31	4/17/16	5/20/16	15.80	33	1	33
40831	TX	GLR			0	432	623720539	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	1	33.5
40832	TX	GLR			0	432	627916224	15.71	6/30/16	6/21/16	6/30/16	29	6/16/16	7/15/16	15.71	29	1	29
40833	TX	GLR			0	432	632189333	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	15.86	30.5	1	30.5
40834	TX	GLR			0	432	636589910	15.76	8/31/16	8/21/16	8/31/16	30	8/17/16	9/19/16	15.76	33.5	1	33.5
40835	TX	GLR			0	432	640614522	15.72	9/29/16	9/1/16	9/29/16	29	9/15/16	11/14/16	15.72	60	1	60
40836	TX	GLR			0	432	644795677	15.89	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	15.89	31	1	31
40837	TX	GLR			0	432	649002495	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.09	35	1	35
40838	TX	GLR			0	432	604634648	14.92	1/18/16	12/17/15	1/18/16	33	1/21/16	2/18/16	14.92	47	1	47
40839	TX	GLR			0	432	608500041	15.31	2/17/16	1/19/16	2/17/16	30	2/31/16	3/16/16	15.31	42.5	1	42.5
40840	TX	GLR			0	432	613075072	15.72	3/17/16	2/18/16	3/17/16	29	3/31/16	4/15/16	15.72	43	1	43
40841	TX	GLR			0	432	617246848	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/5/16	4.89	34	0.31	20.23
40842	TX	GLR			0	432	621565128	15.75	5/16/16	4/16/16	5/16/16	31	5/1/16	6/24/16	15.75	54	1	54
40843	TX	GLR			0	432	626009154	15.75	6/16/16	5/17/16	6/16/16	31	6/1/16	6/24/16	15.75	23	1	23
40844	TX	GLR			0	432	630211481	15.86	7/18/16	6/17/16	7/18/16	32	7/31/16	8/22/16	15.86	50.5	1	50.5
40845	TX	GLR			0	432	634638515	15.76	8/17/16	7/19/16	8/17/16	30	8/31/16	8/22/16	15.76	19.5	1	19.5
40846	TX	GLR			0	432	638844391	15.74	9/16/16	8/18/16	9/16/16	30	9/21/16	10/4/16	15.74	32.5	1	32.5
40847	TX	GLR			0	432	643058324	15.96	10/17/16	9/17/16	10/17/16	31	10/21/16	11/7/16	15.96	36	1	36
40848	TX	GLR			0	432	648666818	15.70	11/11/16	10/18/16	11/11/16	25	10/30/16	12/19/16	15.70	50	1	50
40849	TX	GLR			0	432	651299366	15.92	12/15/16	11/12/16	12/15/16	34	11/29/16	12/19/16	15.92	20.5	1	20.5
40850	TX	GLR			0	432	605562954	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/4/16	14.93	26.5	1	26.5
40851	TX	GLR			0	432	609784845	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	1	26.5
40852	TX	GLR			0	432	613956856	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	1	25
40853	TX	GLR			0	432	618168221	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/5/16	15.71	27	1	27
40854	TX	GLR			0	432	623532720	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	1	30
40855	TX	GLR			0	432	626734297	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/7/16	15.72	29.5	1	29.5
40856	TX	GLR			0	432	630974177	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	15.77	28.5	1	28.5
40857	TX	GLR			0	432	635172441	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/17/16	15.81	31	1	31
40858	TX	GLR			0	432	639413287	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.79	27.5	1	27.5
40859	TX	GLR			0	432	643618270	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	1	32
40860	TX	GLR			0	432	647768118	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	1	31
40861	TX	GLR			0	432	651883319	15.57	12/20/16	11/19/16	12/20/16	32	12/5/16	1/5/17	15.57	31.5	1	31.5
40862	TX	GLR			0	432	603580855	15.69	1/4/16	12/11/15	1/4/16	35	12/18/15	2/3/16	0.31	47	0.02	46.88
40863	TX	GLR			0	432	606392418	15.32	12/9/16	1/5/16	1/29/16	25	1/17/16	3/11/16	14.57	54	0.95	54
40864	TX	GLR			0	432	610799474	16.63	3/21/16	1/30/16	3/21/16	33	2/15/16	4/6/16	15.83	51	0.95	51
40865	TX	GLR			0	432	615003306	16.46	3/31/16	3/3/16	3/31/16	29	3/17/16	5/10/16	15.67	54	0.95	54
40866	TX	GLR			0	432	618967376	16.46	4/28/16	4/1/16	4/28/16	28	4/15/16	5/10/16	0.32	25.5	0.02	25.5
40867	TX	GLR			0	432	623520182	16.58	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	15.78	37	0.95	37
40868	TX	GLR			0	432	627734545	16.51	6/29/16	6/1/16	6/29/16	29	6/15/16	8/2/16	15.71	48	0.95	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40869	TX	GLR	0	432	6319833312	16.56	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	9/7/16	15.75	54.5	0.95	54.5
40870	TX	GLR	0	432	636192482	16.62	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	31	8/14/16	10/5/16	15.81	52	0.95	52
40871	TX	GLR	0	432	640435725	16.62	9/28/16	9/28/16	9/28/16	9/28/16	9/28/16	30	9/14/16	11/9/16	0.48	56.5	0.03	56.5
40872	TX	GLR	0	432	644619445	16.68	10/27/16	9/29/16	10/27/16	10/27/16	10/27/16	29	10/13/16	12/6/16	0.48	54	0.03	54
40873	TX	GLR	0	432	648823629	16.91	11/29/16	10/28/16	11/29/16	11/29/16	11/29/16	33	11/13/16	1/3/17	0.11	51	0.01	53.98
40874	TX	GLR	0	432	603228516	15.38	1/7/16	12/5/15	1/7/16	1/7/16	1/7/16	34	12/22/15	1/18/16	0.45	27.5	0.03	27.5
40875	TX	GLR	0	432	607365420	15.31	2/5/16	1/8/16	2/5/16	2/5/16	2/5/16	29	1/22/16	2/18/16	0.45	25	0.03	25
40876	TX	GLR	0	432	611624136	16.30	3/8/16	2/6/16	3/8/16	3/8/16	3/8/16	32	2/22/16	3/18/16	0.47	25.5	0.03	25.5
40877	TX	GLR	0	432	615797133	16.16	4/6/16	3/9/16	4/6/16	4/6/16	4/6/16	29	3/23/16	4/18/16	0.47	26	0.03	26
40878	TX	GLR	0	432	620044072	16.22	5/5/16	4/7/16	5/5/16	5/5/16	5/5/16	29	4/21/16	5/16/16	0.47	25	0.03	25
40879	TX	GLR	0	432	624333420	16.21	6/6/16	5/6/16	6/6/16	6/6/16	6/6/16	32	5/22/16	6/20/16	0.47	29.5	0.03	29.5
40880	TX	GLR	0	432	628520990	16.25	7/6/16	6/7/16	7/6/16	7/6/16	7/6/16	30	6/22/16	7/6/16	0.47	14.5	0.03	14.5
40881	TX	GLR	0	432	632800244	16.19	8/4/16	7/7/16	8/4/16	8/4/16	8/4/16	29	7/21/16	8/9/16	0.48	19	0.03	19
40882	TX	GLR	0	432	636976079	16.20	9/2/16	8/5/16	9/2/16	9/2/16	9/2/16	29	8/19/16	9/1/16	0.48	13	0.03	7.7
40883	TX	GLR	0	432	641206180	16.35	10/4/16	9/3/16	10/4/16	10/4/16	10/4/16	32	9/19/16	9/1/16	0.48	-17.5	0.03	-17.5
40884	TX	GLR	0	432	645390740	16.39	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	29	10/19/16	9/27/16	15.91	-22	0.97	-22
40885	TX	GLR	0	432	649610719	16.58	12/5/16	11/3/16	12/5/16	12/5/16	12/5/16	33	11/19/16	11/4/16	0.49	-15	0.03	-15.55
40886	TX	GLR	0	432	604838647	14.93	1/19/16	12/17/15	1/19/16	1/19/16	1/19/16	34	1/21/16	2/24/16	14.93	52.5	1	52.5
40887	TX	GLR	0	432	609060998	15.34	2/18/16	1/20/16	2/18/16	2/18/16	2/18/16	30	2/4/16	3/9/16	15.34	34.5	1	34.5
40888	TX	GLR	0	432	613273351	15.71	3/18/16	2/19/16	3/18/16	3/18/16	3/18/16	29	3/4/16	5/13/16	15.71	70	1	70
40889	TX	GLR	0	432	617428269	15.78	4/18/16	3/19/16	4/18/16	4/18/16	4/18/16	31	4/3/16	5/13/16	15.78	40	1	40
40890	TX	GLR	0	432	621796967	15.65	5/17/16	4/19/16	5/17/16	5/17/16	5/17/16	29	5/3/16	7/15/16	15.65	73	1	73
40891	TX	GLR	0	432	626007034	15.69	6/16/16	5/18/16	6/16/16	6/16/16	6/16/16	30	6/2/16	7/15/16	15.69	43.5	1	43.5
40892	TX	GLR	0	432	630210735	15.86	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/22/16	15.86	50.5	1	50.5
40893	TX	GLR	0	432	634439759	15.72	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	8/22/16	15.72	20	1	20
40894	TX	GLR	0	432	638844332	15.79	9/16/16	8/17/16	9/16/16	9/16/16	9/16/16	31	9/1/16	9/20/16	15.79	19	1	19
40895	TX	GLR	0	432	647249622	15.98	11/15/16	10/15/16	11/15/16	11/15/16	11/15/16	32	10/31/16	12/28/16	15.98	58.5	1	58.5
40896	TX	GLR	0	432	651298460	15.75	12/15/16	11/16/16	12/15/16	12/15/16	12/15/16	30	12/1/16	12/28/16	15.75	27.5	1	27.5
40897	TX	GLR	0	432	604255894	29.87	1/4/16	12/12/15	1/4/16	1/4/16	1/4/16	34	12/29/15	2/1/16	29.87	34.5	1	34.5
40898	TX	GLR	0	432	608231922	30.14	2/11/16	1/15/16	2/11/16	2/11/16	2/11/16	28	1/29/16	2/29/16	30.14	31.5	1	31.5
40899	TX	GLR	0	432	612679312	31.80	3/15/16	2/12/16	3/15/16	3/15/16	3/15/16	33	2/28/16	4/1/16	31.80	33	1	33
40900	TX	GLR	0	432	616662574	31.29	4/12/16	3/16/16	4/12/16	4/12/16	4/12/16	28	3/30/16	4/29/16	31.29	30.5	1	30.5
40901	TX	GLR	0	432	620947724	31.36	5/11/16	4/13/16	5/11/16	5/11/16	5/11/16	29	4/27/16	5/31/16	31.36	34	1	34
40902	TX	GLR	0	432	625186554	31.34	6/10/16	5/12/16	6/10/16	6/10/16	6/10/16	30	5/27/16	6/27/16	31.34	31.5	1	31.5
40903	TX	GLR	0	432	629622599	31.78	7/13/16	6/11/16	7/13/16	7/13/16	7/13/16	33	6/27/16	8/1/16	31.78	35	1	35
40904	TX	GLR	0	432	633646256	31.37	8/10/16	7/14/16	8/10/16	8/10/16	8/10/16	28	7/28/16	8/29/16	31.37	32.5	1	32.5
40905	TX	GLR	0	432	638044486	31.83	9/12/16	8/11/16	9/12/16	9/12/16	9/12/16	33	8/27/16	9/29/16	31.83	33	1	33
40906	TX	GLR	0	432	642257904	31.50	10/11/16	9/13/16	10/11/16	10/11/16	10/11/16	29	9/27/16	10/31/16	31.50	34	1	34
40907	TX	GLR	0	432	646250670	31.76	11/8/16	10/12/16	11/8/16	11/8/16	11/8/16	28	10/26/16	11/25/16	31.76	30.5	1	30.5
40908	TX	GLR	0	432	650632674	31.99	12/12/16	11/9/16	12/12/16	12/12/16	12/12/16	34	11/26/16	12/29/16	31.99	33.5	1	33.5
40909	TX	GLR	0	432	602580669	15.69	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/19/16	14.93	32	0.95	32
40910	TX	GLR	0	432	60581297	15.44	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/12/16	14.69	24.5	0.95	24.5
40911	TX	GLR	0	432	610798969	16.60	3/2/16	2/2/16	3/2/16	3/2/16	3/2/16	30	2/17/16	3/14/16	0.33	26.5	0.02	26.5
40912	TX	GLR	0	432	615005198	16.46	3/3/16	2/3/16	3/3/16	3/3/16	3/3/16	29	3/17/16	4/1/16	15.67	25	0.95	25
40913	TX	GLR	0	432	619163256	16.51	4/29/16	4/1/16	4/29/16	4/29/16	4/29/16	29	4/15/16	5/10/16	15.71	25	0.95	25
40914	TX	GLR	0	432	623517362	16.52	5/3/16	4/30/16	5/3/16	5/3/16	5/3/16	32	5/16/16	6/14/16	15.72	29.5	0.95	29.5
40915	TX	GLR	0	432	627732964	16.51	6/29/16	6/1/16	6/29/16	6/29/16	6/29/16	29	6/15/16	7/18/16	15.71	33	0.95	33
40916	TX	GLR	0	432	631983787	16.56	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	8/15/16	0.48	31.5	0.03	31.5
40917	TX	GLR	0	432	636193294	16.62	8/29/16	7/30/16	8/29/16	8/29/16	8/29/16	31	8/14/16	9/16/16	15.81	33	0.95	33
40918	TX	GLR	0	432	640431841	16.62	9/28/16	8/30/16	9/28/16	9/28/16	9/28/16	30	9/14/16	10/17/16	15.81	33.5	0.95	33.5
40919	TX	GLR	0	432	644620132	16.68	10/27/16	9/29/16	10/27/16	10/27/16	10/27/16	29	10/13/16	11/16/16	15.87	34	0.95	34
40920	TX	GLR	0	432	648818744	16.91	11/29/16	10/28/16	11/29/16	11/29/16	11/29/16	33	11/13/16	12/13/16	16.09	30	0.95	30
40921	TX	GLR	0	432	605407191	15.09	1/22/16	1/23/15	1/22/16	1/22/16	1/22/16	32	1/8/16	2/5/16	14.79	28.5	0.98	28.5
40922	TX	GLR	0	432	609608203	15.90	2/23/16	1/23/16	2/23/16	2/23/16	2/23/16	32	2/8/16	3/9/16	0.31	30.5	0.02	30.5
40923	TX	GLR	0	432	613835679	16.00	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/1/16	0.31	33	0.02	33
40924	TX	GLR	0	432	618010437	16.03	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/6/16	0.31	29	0.02	29
40925	TX	GLR	0	432	622359881	15.95	5/20/16	4/22/16	5/20/16	5/20/16	5/20/16	29	5/6/16	6/7/16	0.31	32	0.02	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40926	TX	GLR			0	432	626733074	16.16	6/22/16	6/23/16	6/22/16	33	6/6/16	7/12/16	0.32	36	0.02	36
40927	TX	GLR			0	432	630971544	16.09	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	0.32	31.5	0.02	31.5
40928	TX	GLR			0	432	635380400	16.13	8/23/16	7/23/16	8/23/16	32	8/8/16	9/14/16	0.32	37.5	0.02	37.5
40929	TX	GLR			0	432	639411683	16.11	9/21/16	8/24/16	9/21/16	29	9/7/16	10/3/16	0.32	26	0.02	26
40930	TX	GLR			0	432	643803926	16.15	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	0.32	32.5	0.02	32.5
40931	TX	GLR			0	432	647946878	16.20	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	0.32	31	0.02	31
40932	TX	GLR			0	432	652202463	15.87	12/22/16	11/22/16	12/22/16	31	12/7/16	2/10/17	0.31	65	0.02	65
40933	TX	GLR			0	432	604060526	32.16	1/13/16	12/15/15	1/13/16	30	12/30/15	2/1/16	30.62	33.5	0.95	33.5
40934	TX	GLR			0	432	604410296	32.22	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	30.68	31.5	0.95	31.5
40935	TX	GLR			0	432	612464490	34.21	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	0.68	32	0.02	32
40936	TX	GLR			0	432	616683736	33.59	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	31.97	31	0.95	31
40937	TX	GLR			0	432	621166538	33.69	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	0.67	33.5	0.02	33.5
40938	TX	GLR			0	432	625389173	33.65	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	0.67	32.5	0.02	32.5
40939	TX	GLR			0	432	629415619	34.16	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	32.52	31	0.95	31
40940	TX	GLR			0	432	634031363	33.68	8/12/16	7/13/16	8/12/16	31	7/28/16	8/29/16	32.05	32	0.95	32
40941	TX	GLR			0	432	638042709	33.90	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	32.26	32	0.95	32
40942	TX	GLR			0	432	642465700	34.24	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	32.59	33.5	0.95	33.5
40943	TX	GLR			0	432	647067162	34.13	11/14/16	10/13/16	11/14/16	33	10/29/16	12/1/16	32.48	33	0.95	33
40944	TX	GLR			0	432	650629439	34.40	12/12/16	11/15/16	12/12/16	28	11/29/16	12/29/16	32.73	30.5	0.95	30.5
40945	TX	GLR			0	432	604067888	15.69	1/13/16	12/11/15	1/13/16	34	12/28/15	2/8/16	15.69	42.5	1	42.5
40946	TX	GLR			0	432	608232071	15.81	2/11/16	1/14/16	2/11/16	29	1/28/16	3/7/16	15.81	39	1	39
40947	TX	GLR			0	432	612464285	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	16.58	36.5	1	36.5
40948	TX	GLR			0	432	616419043	16.33	4/11/16	3/15/16	4/11/16	28	3/29/16	5/4/16	16.33	36.5	1	36.5
40949	TX	GLR			0	432	620688373	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	6/7/16	16.36	42	1	42
40950	TX	GLR			0	432	625186977	16.42	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	16.42	40	1	40
40951	TX	GLR			0	432	629624232	16.63	7/13/16	6/11/16	7/13/16	33	6/27/16	8/3/16	16.63	37	1	37
40952	TX	GLR			0	432	63646643	16.35	8/10/16	7/14/16	8/10/16	28	7/28/16	8/3/16	16.35	6.5	1	6.5
40953	TX	GLR			0	432	638044561	16.63	9/12/16	8/11/16	9/12/16	33	8/27/16	10/4/16	16.63	38	1	38
40954	TX	GLR			0	432	642258106	16.51	10/11/16	9/13/16	10/11/16	29	9/27/16	11/4/16	16.51	35	1	35
40955	TX	GLR			0	432	646251450	16.49	11/8/16	10/12/16	11/8/16	28	10/26/16	11/30/16	16.49	35.5	1	35.5
40956	TX	GLR			0	432	650471558	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	1/10/17	16.80	47	1	47
40957	TX	GLR			0	432	602990928	14.80	1/6/16	12/8/15	1/6/16	30	12/23/15	2/24/16	14.80	63.5	1	63.5
40958	TX	GLR			0	432	607540120	14.98	2/8/16	1/7/16	2/8/16	33	1/23/16	2/24/16	14.98	32	1	32
40959	TX	GLR			0	432	611367598	15.74	3/7/16	2/9/16	3/7/16	28	2/23/16	3/21/16	15.74	27.5	1	27.5
40960	TX	GLR			0	432	615778588	15.76	4/6/16	3/8/16	4/6/16	30	3/23/16	4/21/16	15.76	29.5	1	29.5
40961	TX	GLR			0	432	620211170	15.76	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	15.76	31.5	1	31.5
40962	TX	GLR			0	432	624314904	15.69	6/6/16	5/7/16	6/6/16	31	5/22/16	6/21/16	15.69	30	1	30
40963	TX	GLR			0	432	628503118	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/14/16	15.78	22.5	1	22.5
40964	TX	GLR			0	432	633168496	15.81	8/8/16	7/7/16	8/8/16	33	7/23/16	8/17/16	15.81	25	1	25
40965	TX	GLR			0	432	637135868	15.81	9/6/16	8/9/16	9/6/16	29	8/23/16	10/5/16	15.81	43	1	43
40966	TX	GLR			0	432	641584244	15.84	10/6/16	9/7/16	10/6/16	30	9/22/16	10/21/16	15.84	29.5	1	29.5
40967	TX	GLR			0	432	645968081	15.96	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	15.96	29.5	1	29.5
40968	TX	GLR			0	432	649806939	15.96	12/6/16	11/8/16	12/6/16	29	11/22/16	12/23/16	15.96	31	1	31
40969	TX	GLR			0	432	602580993	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	14.93	34	0.95	34
40970	TX	GLR			0	432	606795495	15.44	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	14.69	31	0.95	31
40971	TX	GLR			0	432	610586739	16.56	3/1/16	2/3/16	3/1/16	28	2/17/16	3/18/16	15.76	30.5	0.95	30.5
40972	TX	GLR			0	432	615004170	16.51	3/31/16	3/21/16	3/31/16	30	3/17/16	4/18/16	15.71	32.5	0.95	32.5
40973	TX	GLR			0	432	618967490	16.46	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	15.67	31.5	0.95	31.5
40974	TX	GLR			0	432	623329031	16.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.33	31	0.02	31
40975	TX	GLR			0	432	627735151	16.66	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	15.86	35	0.95	35
40976	TX	GLR			0	432	631799147	16.54	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	15.73	32	0.95	32
40977	TX	GLR			0	432	635994346	16.52	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	0.95	31
40978	TX	GLR			0	432	640223418	16.69	9/27/16	8/27/16	9/27/16	32	9/12/16	10/26/16	15.88	44.5	0.95	44.5
40979	TX	GLR			0	432	642465553	4.45	10/12/16	9/28/16	10/12/16	15	10/5/16	10/26/16	4.23	21	0.95	21
40980	TX	GLR			0	432	607294750	15.52	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	14.92	33.5	0.96	33.5
40981	TX	GLR			0	432	607175778	15.39	2/4/16	1/6/16	2/4/16	30	1/21/16	2/22/16	14.79	32.5	0.96	32.5
40982	TX	GLR			0	432	611205007	16.45	3/4/16	2/5/16	3/4/16	29	2/19/16	3/21/16	15.80	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
40983	TX	GLR			0	432	615181221	16.28	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.65	30.5	0.96	30.5
40984	TX	GLR			0	432	615585042	16.50	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	15.85	32.5	0.96	32.5
40985	TX	GLR			0	432	623832253	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.96	32.5
40986	TX	GLR			0	432	628103237	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.96	31
40987	TX	GLR			0	432	632373838	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.96	32.5
40988	TX	GLR			0	432	636590073	16.35	8/31/16	8/3/16	8/31/16	29	8/18/16	9/19/16	15.81	33	0.02	33
40989	TX	GLR			0	432	640813578	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	0.96	31.5
40990	TX	GLR			0	432	644995816	16.60	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.95	32	0.96	32
40991	TX	GLR			0	432	649407754	16.66	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	16.01	32.5	0.96	32.5
40992	TX	GLR			0	432	650303481	14.93	1/20/16	12/22/15	1/20/16	30	1/6/16	2/8/16	14.93	33.5	1	33.5
40993	TX	GLR			0	432	659401700	15.34	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	15.34	33	1	33
40994	TX	GLR			0	432	613431553	15.71	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	15.71	30.5	1	30.5
40995	TX	GLR			0	432	618353505	15.82	4/25/16	3/22/16	4/25/16	35	4/8/16	5/12/16	15.82	34	1	34
40996	TX	GLR			0	432	622360983	15.60	5/20/16	4/26/16	5/20/16	25	5/8/16	6/6/16	15.60	29	1	29
40997	TX	GLR			0	432	626351585	15.69	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	15.69	32	1	32
40998	TX	GLR			0	432	630422040	15.86	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	15.86	31	1	31
40999	TX	GLR			0	432	635019413	15.72	8/19/16	7/20/16	8/19/16	31	8/4/16	9/6/16	15.72	33	1	33
41000	TX	GLR			0	432	639975389	15.84	9/26/16	8/20/16	9/26/16	38	9/8/16	10/13/16	15.84	35.5	1	35.5
41001	TX	GLR			0	432	643619153	15.76	10/20/16	9/27/16	10/20/16	24	10/9/16	11/7/16	15.76	29.5	1	29.5
41002	TX	GLR			0	432	647946883	15.98	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	15.98	32.5	1	32.5
41003	TX	GLR			0	432	651624357	15.75	12/19/16	11/22/16	12/19/16	28	12/6/16	1/5/17	15.75	30.5	1	30.5
41004	TX	GLR			0	432	605405842	14.85	1/22/16	12/23/15	1/22/16	31	1/7/16	2/16/16	14.85	40	1	40
41005	TX	GLR			0	432	609607063	15.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/21/16	15.59	42.5	1	42.5
41006	TX	GLR			0	432	613836911	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/8/16	15.69	30	1	30
41007	TX	GLR			0	432	618168094	15.72	4/22/16	3/24/16	4/22/16	30	4/8/16	6/1/16	15.72	54.5	1	54.5
41008	TX	GLR			0	432	622727345	15.64	5/24/16	4/23/16	5/24/16	32	5/9/16	6/1/16	15.64	23.5	1	23.5
41009	TX	GLR			0	432	626724013	15.80	6/22/16	5/25/16	6/22/16	29	6/8/16	7/1/16	15.80	23	1	23
41010	TX	GLR			0	432	630972698	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/26/16	15.77	49.5	1	49.5
41011	TX	GLR			0	432	635381053	15.71	8/23/16	7/23/16	8/23/16	32	8/8/16	10/3/16	15.71	56.5	1	56.5
41012	TX	GLR			0	432	635959714	15.88	9/22/16	8/24/16	9/22/16	30	9/8/16	10/21/16	15.88	43.5	1	43.5
41013	TX	GLR			0	432	643984031	15.82	10/24/16	9/23/16	10/24/16	32	10/9/16	11/18/16	15.82	40.5	1	40.5
41014	TX	GLR			0	432	648153968	15.88	11/22/16	10/25/16	11/22/16	29	11/8/16	12/28/16	15.88	50	1	50
41015	TX	GLR			0	432	652198017	15.61	1/22/16	11/23/16	1/22/16	30	1/28/16	12/28/16	15.61	20.5	1	20.5
41016	TX	GLR			0	432	605566759	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	14.93	27.5	1	27.5
41017	TX	GLR			0	432	609785901	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/2/16	15.56	40.5	1	40.5
41018	TX	GLR			0	432	613947897	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	1	25
41019	TX	GLR			0	432	618168765	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/12/16	15.71	34	1	34
41020	TX	GLR			0	432	62552877	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	1	30
41021	TX	GLR			0	432	626733746	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/14/16	15.72	36.5	1	36.5
41022	TX	GLR			0	432	630974143	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	1	32.5
41023	TX	GLR			0	432	635380665	15.86	8/23/16	7/23/16	8/23/16	32	8/8/16	9/2/16	15.86	25.5	1	25.5
41024	TX	GLR			0	432	639412351	15.77	9/21/16	8/24/16	9/21/16	29	9/7/16	10/3/16	15.77	26	1	26
41025	TX	GLR			0	432	643618859	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	15.83	29	1	29
41026	TX	GLR			0	432	647770405	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	15.88	32	1	32
41027	TX	GLR			0	432	652012579	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/16/17	15.56	42	1	42
41028	TX	GLR			0	432	604634931	16.33	1/18/16	12/16/15	1/18/16	34	1/2/16	1/27/16	16.33	25.5	0.02	25.5
41029	TX	GLR			0	432	608649969	16.61	2/16/16	1/19/16	2/16/16	29	2/2/16	3/2/16	0.32	29	0.02	29
41030	TX	GLR			0	432	613274192	17.13	3/18/16	2/17/16	3/18/16	31	3/3/16	3/29/16	0.33	26	0.02	26
41031	TX	GLR			0	432	617428164	17.05	4/18/16	3/19/16	4/18/16	31	4/2/16	4/25/16	16.39	22	0.96	22
41032	TX	GLR			0	432	621797001	17.15	5/17/16	4/19/16	5/17/16	29	5/3/16	5/25/16	16.49	22	0.96	22
41033	TX	GLR			0	432	625595882	16.94	6/14/16	5/18/16	6/14/16	28	6/1/16	6/27/16	0.33	26.5	0.02	26.5
41034	TX	GLR			0	432	630213746	17.17	7/18/16	6/15/16	7/18/16	34	7/2/16	8/2/16	0.33	31.5	0.02	31.5
41035	TX	GLR			0	432	634216674	17.19	8/15/16	7/19/16	8/15/16	28	8/2/16	8/29/16	0.34	27.5	0.02	27.5
41036	TX	GLR			0	432	638476135	17.17	9/14/16	8/16/16	9/14/16	30	8/31/16	9/22/16	16.50	22.5	0.96	22.5
41037	TX	GLR			0	432	642875399	17.25	10/14/16	9/15/16	10/14/16	30	9/30/16	10/14/16	0.34	14.5	0.02	14.5
41038	TX	GLR			0	432	646850072	17.21	11/11/16	10/15/16	11/11/16	28	10/29/16	11/18/16	13.14	20.5	0.76	13.59
41039	TX	GLR			0	432	651300260	17.34	12/15/16	11/12/16	12/15/16	34	11/29/16	1/6/17	0.34	38.5	0.02	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41040	TX	GLR	0	432	60639463	15.92	1/29/16	1/29/16	1/1/16	3/1/16	29	1/15/16	1/15/16	0.46	0	0.03	0
41041	TX	GLR	0	432	61058668	17.03	3/1/16	1/30/16	3/21/16	3/1/16	32	2/15/16	3/11/16	0.49	25.5	0.03	25.5
41042	TX	GLR	0	432	614818832	16.86	3/30/16	3/21/16	3/21/16	3/21/16	29	3/16/16	4/8/16	0.49	23	0.03	23
41043	TX	GLR	0	432	61896986	16.92	4/28/16	3/31/16	4/28/16	4/28/16	29	4/14/16	5/9/16	0.50	25	0.03	25
41044	TX	GLR	0	432	623328897	16.77	5/27/16	4/29/16	5/27/16	5/27/16	29	5/13/16	6/10/16	0.49	28	0.03	28
41045	TX	GLR	0	432	627511699	17.04	6/28/16	5/28/16	6/28/16	6/28/16	32	6/13/16	7/8/16	0.50	25.5	0.03	25.5
41046	TX	GLR	0	432	631797976	16.96	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/12/16	0.50	29.5	0.03	29.5
41047	TX	GLR	0	432	633996121	16.91	8/26/16	7/29/16	8/26/16	8/26/16	29	8/12/16	9/9/16	0.49	28	0.03	28
41048	TX	GLR	0	432	640221660	17.06	9/27/16	8/27/16	9/27/16	9/27/16	32	9/12/16	10/7/16	0.50	25.5	0.03	25.5
41049	TX	GLR	0	432	644423529	17.11	10/26/16	9/28/16	10/26/16	10/26/16	29	10/12/16	11/1/16	0.50	30	0.03	30
41050	TX	GLR	0	432	648628609	17.36	11/28/16	10/27/16	11/28/16	11/28/16	33	11/12/16	12/16/16	16.85	34	0.97	34
41051	TX	GLR	0	432	652819496	16.25	12/29/16	11/29/16	12/29/16	12/29/16	31	12/14/16	1/13/17	15.78	30	0.97	30
41052	TX	GLR	0	432	604069725	14.98	1/13/16	12/10/15	1/13/16	1/13/16	35	12/27/15	1/26/16	14.98	30	1	30
41053	TX	GLR	0	432	607752504	14.96	2/9/16	1/14/16	2/9/16	2/9/16	27	1/27/16	2/22/16	14.96	26	1	26
41054	TX	GLR	0	432	612009548	15.78	3/10/16	2/10/16	3/10/16	3/10/16	30	2/25/16	3/22/16	15.78	26.5	1	26.5
41055	TX	GLR	0	432	616207605	15.69	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/22/16	15.69	28	1	28
41056	TX	GLR	0	432	620455461	15.76	5/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	5/23/16	15.76	29	1	29
41057	TX	GLR	0	432	624964697	15.70	6/9/16	5/10/16	6/9/16	6/9/16	31	5/25/16	6/20/16	15.70	26	1	26
41058	TX	GLR	0	432	629176344	15.84	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	8/1/16	15.84	36.5	1	36.5
41059	TX	GLR	0	432	633417610	15.72	8/9/16	7/12/16	8/9/16	8/9/16	29	7/26/16	8/22/16	15.72	27	1	27
41060	TX	GLR	0	432	637600633	15.79	9/8/16	8/10/16	9/8/16	9/8/16	30	8/25/16	9/19/16	15.79	25.5	1	25.5
41061	TX	GLR	0	432	641790772	15.80	10/7/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/21/16	15.80	28	1	28
41062	TX	GLR	0	432	646006710	15.88	11/7/16	10/8/16	11/7/16	11/7/16	31	10/23/16	11/17/16	15.88	25	1	25
41063	TX	GLR	0	432	650470874	16.08	12/9/16	11/8/16	12/9/16	12/9/16	32	11/24/16	12/19/16	16.08	25.5	1	25.5
41064	TX	GLR	0	432	606394173	15.34	1/29/16	1/1/16	1/29/16	1/1/16	29	1/15/16	3/2/16	14.74	47	0.96	47
41065	TX	GLR	0	432	610586393	16.42	3/1/16	1/30/16	3/1/16	3/1/16	32	2/15/16	4/7/16	15.78	52.5	0.96	52.5
41066	TX	GLR	0	432	614820146	16.30	3/30/16	3/21/16	3/30/16	3/30/16	29	3/16/16	4/27/16	15.67	42	0.96	42
41067	TX	GLR	0	432	619162860	16.41	4/29/16	4/30/16	4/29/16	4/29/16	30	4/14/16	5/18/16	15.76	33.5	0.96	33.5
41068	TX	GLR	0	432	623329666	16.20	5/27/16	4/30/16	5/27/16	5/27/16	28	5/4/16	6/23/16	15.57	40.5	0.96	40.5
41069	TX	GLR	0	432	627512634	16.47	6/28/16	5/28/16	6/28/16	6/28/16	32	6/13/16	7/18/16	15.82	35.5	0.96	35.5
41070	TX	GLR	0	432	631982931	16.45	7/29/16	6/29/16	7/29/16	7/29/16	31	7/14/16	9/1/16	15.80	49	0.96	49
41071	TX	GLR	0	432	635995162	16.33	8/26/16	7/30/16	8/26/16	8/26/16	28	8/13/16	9/22/16	15.70	40.5	0.96	40.5
41072	TX	GLR	0	432	640221648	16.53	9/27/16	8/27/16	9/27/16	9/27/16	32	9/12/16	11/7/16	15.88	56.5	0.96	56.5
41073	TX	GLR	0	432	644206516	16.46	10/25/16	9/28/16	10/25/16	10/25/16	28	10/12/16	12/1/16	15.81	50.5	0.96	50.5
41074	TX	GLR	0	432	648630942	16.78	11/28/16	10/26/16	11/28/16	11/28/16	34	11/12/16	12/15/16	16.13	33.5	0.96	33.5
41075	TX	GLR	0	432	65284360	15.64	12/28/16	11/29/16	12/28/16	12/28/16	30	12/14/16	1/19/17	15.03	36.5	0.96	36.5
41076	TX	GLR	0	432	603226266	16.40	1/7/16	12/5/15	1/7/16	1/7/16	34	12/22/15	2/5/16	15.69	45.5	0.96	45.5
41077	TX	GLR	0	432	607177588	16.16	2/4/16	1/8/16	2/4/16	2/4/16	28	1/22/16	2/29/16	15.46	38.5	0.96	38.5
41078	TX	GLR	0	432	611403308	17.37	3/7/16	2/5/16	3/7/16	3/7/16	32	2/21/16	4/4/16	16.61	43.5	0.96	43.5
41079	TX	GLR	0	432	615796843	17.17	4/6/16	3/8/16	4/6/16	4/6/16	30	3/23/16	5/2/16	16.42	40.5	0.96	40.5
41080	TX	GLR	0	432	619807738	17.09	5/4/16	4/7/16	5/4/16	5/4/16	28	4/21/16	5/18/16	16.35	27.5	0.96	27.5
41081	TX	GLR	0	432	624332054	17.25	6/6/16	5/5/16	6/6/16	6/6/16	33	5/21/16	6/13/16	16.49	23	0.96	23
41082	TX	GLR	0	432	629293577	17.16	7/5/16	6/7/16	7/5/16	7/5/16	29	6/21/16	7/20/16	16.41	29	0.96	29
41083	TX	GLR	0	432	632587723	17.16	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/10/16	16.42	21	0.96	21
41084	TX	GLR	0	432	636765681	17.17	9/1/16	8/4/16	9/1/16	9/1/16	29	8/18/16	9/21/16	16.43	34	0.96	34
41085	TX	GLR	0	432	641205555	17.46	10/4/16	9/21/16	10/4/16	10/4/16	33	9/18/16	10/19/16	16.70	31	0.96	31
41086	TX	GLR	0	432	645392511	17.36	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/14/16	16.60	26	0.96	26
41087	TX	GLR	0	432	649406268	17.46	12/2/16	11/3/16	12/2/16	12/2/16	30	11/18/16	12/12/16	16.45	24.5	0.03	24.5
41088	TX	GLR	0	432	602580258	15.00	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	1/26/16	15.00	38.5	1	38.5
41089	TX	GLR	0	432	606581505	14.74	2/1/16	1/5/16	2/1/16	2/1/16	28	1/19/16	3/16/16	14.74	57.5	1	57.5
41090	TX	GLR	0	432	610799480	15.78	3/2/16	2/21/6	3/2/16	3/2/16	30	2/17/16	3/16/16	15.78	28.5	1	28.5
41091	TX	GLR	0	432	613179721	15.67	4/1/16	3/3/16	4/1/16	4/1/16	30	3/18/16	4/25/16	15.67	38.5	1	38.5
41092	TX	GLR	0	432	619357585	15.72	5/2/16	4/21/6	5/2/16	5/2/16	31	4/17/16	5/20/16	15.72	33	1	33
41093	TX	GLR	0	432	623720173	15.63	6/1/16	5/3/16	6/1/16	6/1/16	30	5/18/16	6/13/16	15.63	26.5	1	26.5
41094	TX	GLR	0	432	628103284	15.82	7/1/16	6/21/6	7/1/16	7/1/16	30	6/17/16	7/15/16	15.82	28.5	1	28.5
41095	TX	GLR	0	432	632190877	15.75	8/1/16	7/2/16	8/1/16	8/1/16	31	7/17/16	8/12/16	15.75	26	1	26
41096	TX	GLR	0	432	636764713	15.72	9/1/16	8/2/16	9/1/16	9/1/16	31	8/17/16	9/20/16	15.72	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41097	TX	GLR			0	432	641001917	15.88	10/31/16	9/21/16	10/31/16	32	9/18/16	10/17/16	15.88	29.5	1	29.5
41098	TX	GLR			0	432	645193836	15.86	11/1/16	10/4/16	11/1/16	29	10/4/16	11/22/16	15.86	35	1	35
41099	TX	GLR			0	432	649223685	16.08	12/1/16	11/2/16	12/1/16	29	11/17/16	12/27/16	16.08	40.5	1	40.5
41100	TX	GLR			0	432	606393498	16.08	1/29/16	1/1/16	1/29/16	29	1/15/16	2/8/16	15.46	24	0.96	24
41101	TX	GLR			0	432	610363118	17.13	2/29/16	3/1/16	2/29/16	31	2/14/16	3/10/16	16.47	25	0.96	25
41102	TX	GLR			0	432	614820007	17.08	3/30/16	3/31/16	3/30/16	30	3/16/16	4/5/16	16.42	20.5	0.96	20.5
41103	TX	GLR			0	432	618966820	17.08	4/28/16	4/28/16	4/28/16	29	4/14/16	5/6/16	0.33	22	0.02	22
41104	TX	GLR			0	432	623329527	16.94	5/27/16	4/29/16	5/27/16	29	5/13/16	6/6/16	16.28	24	0.96	24
41105	TX	GLR			0	432	627510650	17.20	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	16.54	28.5	0.96	28.5
41106	TX	GLR			0	432	631983369	17.17	7/29/16	7/30/16	7/29/16	31	7/14/16	8/8/16	16.51	25	0.96	25
41107	TX	GLR			0	432	635787684	16.98	8/25/16	7/30/16	8/25/16	27	8/12/16	9/6/16	16.31	25	0.96	25
41108	TX	GLR			0	432	640432433	17.42	9/28/16	8/26/16	9/28/16	34	9/12/16	10/5/16	16.73	23.5	0.96	23.5
41109	TX	GLR			0	432	644208993	17.12	10/25/16	9/29/16	10/25/16	27	10/12/16	11/8/16	16.45	27	0.96	27
41110	TX	GLR			0	432	648630714	17.62	11/28/16	10/26/16	11/28/16	34	11/12/16	12/5/16	16.93	23.5	0.96	23.5
41111	TX	GLR			0	432	652819441	16.43	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	0.32	26	0.02	26
41112	TX	GLR			0	432	605032669	15.22	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	0.30	35	0.02	35
41113	TX	GLR			0	432	609226785	15.67	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.36	31.5	0.98	31.5
41114	TX	GLR			0	432	613433244	16.11	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	0.32	32	0.02	32
41115	TX	GLR			0	432	617813157	16.05	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	0.32	33.5	0.02	33.5
41116	TX	GLR			0	432	621985151	15.90	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	15.59	32.5	0.98	32.5
41117	TX	GLR			0	432	626353159	16.16	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	0.32	33	0.02	33
41118	TX	GLR			0	432	630615517	16.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.32	33.5	0.02	33.5
41119	TX	GLR			0	432	634837615	16.03	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.31	33	0.02	33
41120	TX	GLR			0	432	639247721	16.20	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	15.88	33	0.98	33
41121	TX	GLR			0	432	643461707	16.20	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.32	33	0.02	33
41122	TX	GLR			0	432	647247943	16.13	11/15/16	10/20/16	11/15/16	27	11/2/16	12/2/16	0.32	30	0.02	30
41123	TX	GLR			0	432	651624949	16.01	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	0.31	33.5	0.02	33.5
41124	TX	GLR			0	432	603407668	15.45	1/8/16	1/28/15	1/8/16	32	12/24/15	1/25/16	14.85	32.5	0.96	32.5
41125	TX	GLR			0	432	6075070016	15.65	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	14.48	31	0.93	29.93
41126	TX	GLR			0	432	611810377	16.43	3/9/16	2/9/16	3/9/16	29	3/24/16	4/22/16	15.78	30.5	0.96	30.5
41127	TX	GLR			0	432	616013460	16.32	4/7/16	3/10/16	4/7/16	29	4/24/16	5/24/16	15.69	29	0.96	29
41128	TX	GLR			0	432	620454940	16.34	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	15.70	30.5	0.96	30.5
41129	TX	GLR			0	432	624556603	16.39	6/7/16	5/10/16	6/7/16	29	5/24/16	7/14/16	0.33	51	0.02	51
41130	TX	GLR			0	432	628741995	16.42	7/7/16	6/8/16	7/7/16	30	6/23/16	7/14/16	15.77	21.5	0.96	21.5
41131	TX	GLR			0	432	632997385	16.35	8/5/16	7/8/16	8/5/16	29	7/22/16	9/1/16	0.32	41	0.02	20.06
41132	TX	GLR			0	432	637688665	16.51	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	0.96	32.5
41133	TX	GLR			0	432	641410303	16.43	10/5/16	9/7/16	10/5/16	29	9/21/16	10/25/16	15.78	34	0.96	34
41134	TX	GLR			0	432	645596728	16.53	11/3/16	10/6/16	11/3/16	29	10/20/16	12/12/16	15.88	53	0.96	53
41135	TX	GLR			0	432	649831370	16.74	12/6/16	11/4/16	12/6/16	33	11/20/16	12/12/16	0.09	22	0.01	60.79
41136	TX	GLR			0	432	603407692	14.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/26/16	14.85	33.5	1	33.5
41137	TX	GLR			0	432	607568585	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	15.04	29	1	29
41138	TX	GLR			0	432	611810559	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	15.78	28.5	1	28.5
41139	TX	GLR			0	432	616012190	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	15.69	26	1	26
41140	TX	GLR			0	432	620236474	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	15.70	28	1	28
41141	TX	GLR			0	432	624556806	15.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	15.74	28.5	1	28.5
41142	TX	GLR			0	432	628740267	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	15.77	39.5	1	39.5
41143	TX	GLR			0	432	632995808	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/30/16	15.72	39	1	39
41144	TX	GLR			0	432	637412601	15.90	9/7/16	8/6/16	9/7/16	33	8/22/16	9/20/16	15.90	29	1	29
41145	TX	GLR			0	432	641411521	15.74	10/5/16	9/8/16	10/5/16	28	9/22/16	10/26/16	15.74	34.5	1	34.5
41146	TX	GLR			0	432	645818037	15.88	11/4/16	10/6/16	11/4/16	30	10/21/16	11/7/16	15.88	27.5	1	27.5
41147	TX	GLR			0	432	650027395	16.09	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	16.09	28	1	28
41148	TX	GLR			0	432	605816557	15.61	1/4/16	1/22/15	1/4/16	34	12/19/15	1/15/16	14.93	27.5	0.96	27.5
41149	TX	GLR			0	432	606796058	15.42	2/2/16	1/5/16	2/2/16	29	1/19/16	2/11/16	14.75	23	0.96	23
41150	TX	GLR			0	432	611000878	16.52	3/3/16	2/3/16	3/3/16	30	2/18/16	3/10/16	15.81	21.5	0.96	21.5
41151	TX	GLR			0	432	615181110	16.38	4/1/16	3/4/16	4/1/16	29	3/18/16	4/4/16	0.24	17	0.01	17
41152	TX	GLR			0	432	619357367	16.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	15.80	24	0.96	24
41153	TX	GLR			0	432	623719209	16.34	6/1/16	5/3/16	6/1/16	30	5/18/16	8/1/16	15.63	75.5	0.96	75.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41154	TX	GLR			0	432	627916418	16.42	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	15.71	46	0.96	46
41155	TX	GLR			0	432	627190143	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/31/16	0.24	45.5	0.01	45.5
41156	TX	GLR			0	432	636397602	16.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/30/16	15.72	45	0.96	45
41157	TX	GLR			0	432	640614038	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/31/16	0.24	46.5	0.01	46.5
41158	TX	GLR			0	432	647398422	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/9/16	0.48	26	0.03	26
41159	TX	GLR			0	432	649000281	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	12/14/16	16.09	30	0.96	30
41160	TX	GLR			0	432	605781478	15.70	1/26/16	1/23/15	2/5/16	35	1/9/16	2/5/16	15.70	27	1	27
41161	TX	GLR			0	432	609966953	16.35	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	16.35	25.5	1	25.5
41162	TX	GLR			0	432	614145074	16.37	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	16.37	25	1	25
41163	TX	GLR			0	432	618167762	16.35	4/22/16	3/26/16	4/22/16	28	4/9/16	5/3/16	16.35	24.5	1	24.5
41164	TX	GLR			0	432	622728975	16.46	5/24/16	4/23/16	5/24/16	32	5/9/16	6/3/16	16.46	25.5	1	25.5
41165	TX	GLR			0	432	626920597	16.41	6/23/16	5/25/16	6/23/16	30	6/9/16	6/30/16	16.41	21.5	1	21.5
41166	TX	GLR			0	432	631170472	16.47	7/25/16	6/24/16	7/25/16	32	7/10/16	8/4/16	16.47	25.5	1	25.5
41167	TX	GLR			0	432	635380158	16.52	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	16.52	24	1	24
41168	TX	GLR			0	432	63598413	16.49	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	16.49	25.5	1	25.5
41169	TX	GLR			0	432	643802808	16.54	10/21/16	9/23/16	10/21/16	29	10/7/16	10/28/16	16.54	21	1	21
41170	TX	GLR			0	432	647945964	16.62	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	16.62	25	1	25
41171	TX	GLR			0	432	652012897	16.25	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	16.25	27.5	1	27.5
41172	TX	GLR			0	432	60562856	15.52	1/25/16	1/22/15	1/25/16	34	1/9/16	2/2/16	14.85	44.5	0.96	44.5
41173	TX	GLR			0	432	609785600	16.29	2/24/16	1/26/16	2/24/16	30	2/10/16	4/4/16	15.59	54.5	0.96	54.5
41174	TX	GLR			0	432	613836361	16.40	3/23/16	2/25/16	3/23/16	28	3/10/16	4/4/16	15.69	25.5	0.96	25.5
41175	TX	GLR			0	432	618009644	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	5/27/16	0.24	50	0.01	50
41176	TX	GLR			0	432	625333088	16.35	5/23/16	4/22/16	5/23/16	32	5/8/16	5/27/16	0.47	19.5	0.03	19.5
41177	TX	GLR			0	432	626558246	16.51	6/21/16	5/24/16	6/21/16	29	6/7/16	8/8/16	11.89	62	0.72	66.76
41178	TX	GLR			0	432	630813055	16.49	7/21/16	6/22/16	7/21/16	30	7/7/16	8/25/16	15.77	49.5	0.96	49.5
41179	TX	GLR			0	432	635026068	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/29/16	15.71	55	0.96	55
41180	TX	GLR			0	432	639247156	16.60	9/20/16	8/20/16	9/20/16	32	9/5/16	9/29/16	15.88	24.5	0.96	24.5
41181	TX	GLR			0	432	643461124	16.54	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.48	33	0.03	33
41182	TX	GLR			0	432	647611023	16.60	11/17/16	10/20/16	11/17/16	29	11/3/16	1/3/17	8.80	61	0.53	63.74
41183	TX	GLR			0	432	652014874	16.32	12/21/16	11/18/16	12/21/16	34	12/5/16	2/6/17	15.61	63.5	0.96	63.5
41184	TX	GLR			0	432	6520381621	15.58	1/4/16	1/22/15	1/4/16	34	12/19/15	1/13/16	14.98	25.5	0.96	25.5
41185	TX	GLR			0	432	606581772	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	14.67	28.5	0.96	28.5
41186	TX	GLR			0	432	611001722	16.45	3/3/16	2/2/16	3/3/16	31	2/17/16	4/18/16	15.80	61	0.96	61
41187	TX	GLR			0	432	615003196	16.30	3/31/16	3/4/16	3/31/16	28	3/18/16	5/20/16	0.32	63.5	0.02	63.5
41188	TX	GLR			0	432	619357183	16.50	5/21/16	4/1/16	5/21/16	32	4/17/16	5/20/16	15.85	33.5	0.96	33.5
41189	TX	GLR			0	432	623518131	16.22	5/31/16	5/3/16	5/31/16	29	5/17/16	6/15/16	0.31	29	0.02	29
41190	TX	GLR			0	432	627914399	16.41	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	0.33	32.5	0.02	32.5
41191	TX	GLR			0	432	632191580	16.40	8/1/16	7/1/16	8/1/16	32	7/17/16	9/6/16	15.76	51.5	0.96	51.5
41192	TX	GLR			0	432	636397166	16.46	8/30/16	8/2/16	8/30/16	29	8/16/16	9/6/16	15.81	21	0.96	21
41193	TX	GLR			0	432	640433815	16.41	9/28/16	8/31/16	9/28/16	29	9/14/16	11/7/16	15.77	54	0.96	54
41194	TX	GLR			0	432	644619401	16.52	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	15.87	25	0.96	25
41195	TX	GLR			0	432	648821873	16.74	11/29/16	10/28/16	11/29/16	33	11/13/16	1/9/17	0.33	57	0.02	56.83
41196	TX	GLR			0	432	604619679	16.17	1/18/16	12/17/15	1/18/16	33	1/2/16	2/4/16	0.47	33	0.03	33
41197	TX	GLR			0	432	608651312	16.29	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	15.81	34	0.97	34
41198	TX	GLR			0	432	612679845	17.09	3/15/16	2/17/16	3/15/16	28	3/2/16	4/6/16	0.50	35.5	0.03	35.5
41199	TX	GLR			0	432	617218426	16.86	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	0.49	38	0.03	38
41200	TX	GLR			0	432	622361606	16.81	5/20/16	4/16/16	5/20/16	35	5/3/16	6/8/16	0.49	36	0.03	36
41201	TX	GLR			0	432	626353780	17.01	6/20/16	6/2/16	6/20/16	19	6/11/16	7/8/16	16.51	27	0.97	27
41202	TX	GLR			0	432	630213793	16.97	7/18/16	6/21/16	7/18/16	28	7/5/16	8/5/16	0.50	31.5	0.03	31.5
41203	TX	GLR			0	432	634438353	16.92	8/16/16	7/19/16	8/16/16	29	8/2/16	9/12/16	0.49	41	0.03	41
41204	TX	GLR			0	432	639248411	17.08	9/20/16	8/17/16	9/20/16	35	9/3/16	10/11/16	0.50	38	0.03	38
41205	TX	GLR			0	432	642466082	17.01	10/18/16	9/21/16	10/18/16	28	10/5/16	11/9/16	0.50	35.5	0.03	35.5
41206	TX	GLR			0	432	647430075	17.09	11/16/16	10/19/16	11/16/16	29	11/2/16	12/9/16	0.50	37	0.03	37
41207	TX	GLR			0	432	651065778	17.28	12/14/16	12/13/16	12/14/16	2	12/14/16	1/10/17	16.77	27.5	0.97	27.5
41208	TX	GLR			0	432	602382743	16.22	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	15.75	33	0.97	33
41209	TX	GLR			0	432	603406379	2.14	1/8/16	1/5/16	1/8/16	4	1/7/16	1/20/16	2.07	13.5	0.97	13.5
41210	TX	GLR			0	432	606393477	11.15	1/29/16	1/9/16	1/29/16	21	1/19/16	2/16/16	10.82	28	0.97	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
		No.		Number	Number	Number	Tariff	Amount \$	Date	From Date	To Date	Days	Date	Posted	Weight	Amount \$	for	Invoice
		41211	TX	GLR	0	432	611002662	17.15	3/31/16	1/30/16	3/31/16	34	2/16/16	3/14/16	16.65	3/14/16	27.5	0.97
		41212	TX	GLR	0	432	615004810	16.80	3/31/16	3/31/16	3/31/16	28	3/18/16	4/11/16	24.5	4/11/16	0.03	24.5
		41213	TX	GLR	0	432	619164410	16.92	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	32	5/17/16	0.97	32
		41214	TX	GLR	0	432	623518250	16.91	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	16.41	6/20/16	0.97	35.5
		41215	TX	GLR	0	432	638018176	5.67	9/12/16	8/30/16	9/12/16	14	9/6/16	9/23/16	17.5	9/23/16	0.06	17.5
		41216	TX	GLR	0	432	608409300	15.66	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	0.95	2/29/16	0.06	13.69
		41217	TX	GLR	0	432	612679806	16.50	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	39.5	4/8/16	0.96	39.5
		41218	TX	GLR	0	432	616862119	16.33	4/13/16	3/16/16	4/13/16	29	3/30/16	5/13/16	44	5/13/16	0.02	44
		41219	TX	GLR	0	432	621166924	16.29	5/12/16	4/14/16	5/12/16	29	4/28/16	6/10/16	43	6/10/16	0.96	43
		41220	TX	GLR	0	432	625598402	16.45	6/14/16	5/13/16	6/14/16	33	5/29/16	6/14/16	16	6/14/16	0.96	16
		41221	TX	GLR	0	432	629807992	16.41	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	33.5	8/2/16	0.02	33.5
		41222	TX	GLR	0	432	634033253	16.34	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	24	8/22/16	0.96	24
		41223	TX	GLR	0	432	638478430	16.55	9/14/16	8/13/16	9/14/16	33	8/29/16	10/2/16	35	10/2/16	0.02	35
		41224	TX	GLR	0	432	642673940	16.42	10/13/16	9/15/16	10/13/16	29	9/29/16	11/1/16	43	11/1/16	0.96	43
		41225	TX	GLR	0	432	646462361	16.48	11/9/16	10/14/16	11/9/16	27	10/27/16	12/1/16	35	12/1/16	0.96	35
		41226	TX	GLR	0	432	650885820	16.64	12/13/16	11/10/16	12/13/16	34	11/27/16	1/6/17	40.5	1/6/17	0.96	40.5
		41227	TX	GLR	0	432	602581471	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	14.93	1/4/16	1	17
		41228	TX	GLR	0	432	606582483	14.69	2/1/16	1/5/16	2/1/16	28	1/19/16	1/4/16	-14.5	1/4/16	1	-14.5
		41229	TX	GLR	0	432	610799740	15.80	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	30.5	3/18/16	1	30.5
		41230	TX	GLR	0	432	615004870	15.67	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	32	4/18/16	1	32
		41231	TX	GLR	0	432	619164927	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	31	5/16/16	1	31
		41232	TX	GLR	0	432	623517678	15.72	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	32.5	6/17/16	1	32.5
		41233	TX	GLR	0	432	627734544	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	33	7/18/16	1	33
		41234	TX	GLR	0	432	631985413	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	28.5	8/12/16	1	28.5
		41235	TX	GLR	0	432	636195697	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	32	9/15/16	1	32
		41236	TX	GLR	0	432	640434658	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	34.5	10/18/16	1	34.5
		41237	TX	GLR	0	432	644619397	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	32	11/14/16	1	32
		41238	TX	GLR	0	432	648821455	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	33	12/16/16	1	33
		41239	TX	GLR	0	432	60564568	14.85	1/25/16	1/25/16	1/25/16	35	1/8/16	1/6/16	-2	1/6/16	0	30.96
		41240	TX	GLR	0	432	609609823	15.59	2/23/16	1/26/16	2/23/16	29	2/9/16	3/7/16	27	3/7/16	1	27
		41241	TX	GLR	0	432	613838628	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	33	4/11/16	1	33
		41242	TX	GLR	0	432	618010080	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	32	5/9/16	1	32
		41243	TX	GLR	0	432	622359856	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	32	6/7/16	1	32
		41244	TX	GLR	0	432	626558138	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	30.5	7/6/16	1	30.5
		41245	TX	GLR	0	432	630812779	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	32.5	8/8/16	1	32.5
		41246	TX	GLR	0	432	635021630	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	26	9/6/16	1	26
		41247	TX	GLR	0	432	639232417	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	28.5	10/3/16	1	28.5
		41248	TX	GLR	0	432	643462372	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	33	11/7/16	1	33
		41249	TX	GLR	0	432	647610766	15.88	11/17/16	10/20/16	11/17/16	34	12/5/16	1/10/17	36.5	1/10/17	1	36.5
		41250	TX	GLR	0	432	652016211	15.61	1/26/16	1/18/16	1/26/16	29	1/12/16	2/5/16	24	2/5/16	0.95	24
		41251	TX	GLR	0	432	605779440	16.19	2/26/16	1/29/15	2/26/16	31	2/11/16	3/8/16	26	3/8/16	0.95	26
		41252	TX	GLR	0	432	610174659	17.22	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	26	4/8/16	0.95	26
		41253	TX	GLR	0	432	614357141	17.33	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	27	5/9/16	0.95	27
		41254	TX	GLR	0	432	618558097	17.24	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	28	6/8/16	0.95	28
		41255	TX	GLR	0	432	629316105	17.12	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	30	7/11/16	0.95	30
		41256	TX	GLR	0	432	627282603	17.26	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	27	8/8/16	0.02	27
		41257	TX	GLR	0	432	631383939	17.42	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	33	9/12/16	0.95	33
		41258	TX	GLR	0	432	635606254	17.26	9/22/16	8/25/16	9/22/16	29	9/8/16	10/3/16	25	10/3/16	0.95	25
		41259	TX	GLR	0	432	639597632	17.29	10/24/16	9/23/16	10/24/16	32	10/9/16	11/4/16	26.5	11/4/16	0.95	26.5
		41260	TX	GLR	0	432	643984002	17.57	11/22/16	10/25/16	11/22/16	35	12/10/16	1/9/17	27	1/9/17	0.95	27
		41261	TX	GLR	0	432	648154626	17.46	1/1/16	11/23/16	1/2/16	29	1/15/16	2/16/16	32	2/16/16	0.95	30
		41262	TX	GLR	0	432	652424453	17.01	1/29/16	1/1/16	1/29/16	35	1/15/16	2/16/16	32	2/16/16	1	32
		41263	TX	GLR	0	432	606391374	29.49	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	31.61	3/18/16	1	32.5
		41264	TX	GLR	0	432	610587549	31.61	3/30/16	3/21/16	3/30/16	29	3/16/16	4/18/16	33	4/18/16	1	33
		41265	TX	GLR	0	432	614819496	31.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	31.43	5/16/16	1	32
		41266	TX	GLR	0	432	618968137	31.43	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	31.22	6/17/16	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41268	TX	GLR	62735609	0	432	62735609	31.75	6/29/16	6/1/16	6/29/16	6/29/16	29	6/15/16	7/18/16	31.75	33	1	33
41269	TX	GLR	631799028	0	432	631799028	31.45	7/28/16	6/30/16	7/28/16	7/28/16	29	7/14/16	8/15/16	31.45	32	1	32
41270	TX	GLR	635994540	0	432	635994540	31.46	8/26/16	7/29/16	8/26/16	8/26/16	29	8/12/16	9/12/16	31.46	31	1	31
41271	TX	GLR	640432710	0	432	640432710	31.78	9/28/16	8/27/16	9/28/16	9/28/16	33	9/12/16	10/17/16	31.78	35	1	35
41272	TX	GLR	644425120	0	432	644425120	31.69	10/26/16	9/29/16	10/26/16	10/26/16	28	10/13/16	11/14/16	31.69	32.5	1	32.5
41273	TX	GLR	648628598	0	432	648628598	32.17	11/28/16	10/27/16	11/28/16	11/28/16	33	11/12/16	12/15/16	32.17	33	1	33
41274	TX	GLR	653009442	0	432	653009442	30.10	12/30/16	11/29/16	12/30/16	12/30/16	32	12/15/16	1/17/17	30.10	33.5	1	33.5
41275	TX	GLR	602584097	0	432	602584097	14.98	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	2/3/16	14.98	46.5	1	46.5
41276	TX	GLR	605782065	0	432	605782065	8.87	1/26/16	1/5/16	1/26/16	1/26/16	22	1/16/16	2/3/16	8.87	18.5	1	18.5
41277	TX	GLR	606160580	0	432	606160580	2.95	1/28/16	1/27/16	1/28/16	1/28/16	2	1/28/16	2/3/16	2.95	6.5	1	6.5
41278	TX	GLR	602583229	0	432	602583229	15.51	1/4/16	12/1/15	1/4/16	1/4/16	35	12/18/15	3/21/16	14.91	94	0.96	94
41279	TX	GLR	606356447	0	432	606356447	15.22	1/29/16	1/5/16	1/29/16	1/29/16	25	1/17/16	3/21/16	0.30	64	0.02	64
41280	TX	GLR	610801237	0	432	610801237	16.47	3/21/16	1/30/16	3/21/16	3/21/16	33	2/15/16	3/21/16	15.83	35	0.96	35
41281	TX	GLR	615004049	0	432	615004049	16.30	3/31/16	3/3/16	3/31/16	3/31/16	29	3/17/16	9/8/16	15.67	175	0.96	175
41282	TX	GLR	619165120	0	432	619165120	16.35	4/29/16	4/1/16	4/29/16	4/29/16	29	4/15/16	9/8/16	15.71	146	0.96	146
41283	TX	GLR	623518042	0	432	623518042	16.37	5/31/16	4/30/16	5/31/16	5/31/16	32	5/16/16	9/8/16	15.72	115.5	0.96	115.5
41284	TX	GLR	62735250	0	432	62735250	16.35	6/29/16	6/1/16	6/29/16	6/29/16	29	6/15/16	9/8/16	15.71	85	0.96	85
41285	TX	GLR	632188649	0	432	632188649	16.54	8/1/16	6/30/16	8/1/16	8/1/16	33	7/16/16	9/8/16	15.89	54	0.96	54
41286	TX	GLR	635994906	0	432	635994906	13.67	8/26/16	8/26/16	8/26/16	8/26/16	25	8/14/16	9/8/16	0.27	25	0.02	25
41287	TX	GLR	640433024	0	432	640433024	16.58	9/28/16	8/27/16	9/28/16	9/28/16	33	9/12/16	12/5/16	15.93	84	0.96	84
41288	TX	GLR	64422267	0	432	64422267	16.47	10/26/16	9/29/16	10/26/16	10/26/16	28	10/13/16	12/5/16	15.82	53.5	0.96	53.5
41289	TX	GLR	648627762	0	432	648627762	16.73	1/28/16	10/27/16	1/28/16	1/28/16	33	11/12/16	12/5/16	16.08	23	0.96	23
41290	TX	GLR	605993010	0	432	605993010	15.14	1/27/16	12/30/15	1/27/16	1/27/16	29	1/13/16	3/23/16	0.44	70	0.03	70
41291	TX	GLR	610362830	0	432	610362830	16.25	2/29/16	1/28/16	2/29/16	2/29/16	33	2/13/16	3/23/16	0.47	39	0.03	39
41292	TX	GLR	614587910	0	432	614587910	16.16	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/5/16	15.69	21	0.97	21
41293	TX	GLR	618757033	0	432	618757033	16.19	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/12/16	15.72	29	0.97	29
41294	TX	GLR	623118863	0	432	623118863	16.09	5/26/16	4/28/16	5/26/16	5/26/16	29	5/12/16	7/6/16	0.47	55	0.03	55
41295	TX	GLR	627282144	0	432	627282144	16.28	6/27/16	5/27/16	6/27/16	6/27/16	32	6/12/16	7/6/16	0.47	24.5	0.03	24.5
41296	TX	GLR	63777006	0	432	63777006	16.24	7/27/16	6/28/16	7/27/16	7/27/16	30	7/13/16	8/29/16	0.48	26.5	0.03	26.5
41297	TX	GLR	635788964	0	432	635788964	16.20	8/25/16	7/28/16	8/25/16	8/25/16	29	8/11/16	8/29/16	0.48	18	0.03	18
41298	TX	GLR	639795051	0	432	639795051	16.24	9/23/16	8/26/16	9/23/16	9/23/16	29	9/9/16	12/8/16	15.76	90	0.97	90
41299	TX	GLR	644207473	0	432	644207473	16.45	10/25/16	9/24/16	10/25/16	10/25/16	32	10/10/16	12/8/16	15.97	59.5	0.97	59.5
41300	TX	GLR	648358390	0	432	648358390	16.38	11/23/16	10/26/16	11/23/16	11/23/16	29	11/9/16	12/8/16	15.90	29	0.97	29
41301	TX	GLR	652575484	0	432	652575484	15.86	12/28/16	11/24/16	12/28/16	12/28/16	35	12/11/16	1/3/17	0.03	23	0.21	78.51
41302	TX	GLR	606161589	0	432	606161589	15.19	1/28/16	12/30/15	1/28/16	1/28/16	30	1/14/16	2/18/16	14.75	35.5	0.97	35.5
41303	TX	GLR	610635345	0	432	610635345	16.23	2/29/16	1/29/16	2/29/16	2/29/16	32	2/14/16	3/15/16	15.76	30.5	0.97	30.5
41304	TX	GLR	614588983	0	432	614588983	16.15	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	4/13/16	15.69	29	0.97	29
41305	TX	GLR	618762466	0	432	618762466	16.19	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/11/16	15.72	28	0.97	28
41306	TX	GLR	623119339	0	432	623119339	16.08	5/26/16	4/28/16	5/26/16	5/26/16	29	5/12/16	6/7/16	15.62	26	0.97	26
41307	TX	GLR	627283149	0	432	627283149	16.28	7/27/16	5/27/16	7/27/16	7/27/16	32	6/12/16	7/21/16	15.81	39.5	0.97	39.5
41308	TX	GLR	631577524	0	432	631577524	16.24	8/25/16	6/28/16	8/25/16	8/25/16	30	7/13/16	8/18/16	0.32	36.5	0.02	36.5
41309	TX	GLR	635791512	0	432	635791512	16.19	9/25/16	7/28/16	9/25/16	9/25/16	29	8/11/16	9/15/16	0.31	35	0.02	35
41310	TX	GLR	639796963	0	432	639796963	16.24	9/23/16	8/26/16	9/23/16	9/23/16	29	9/9/16	10/25/16	9.76	46	0.6	31.22
41311	TX	GLR	64206508	0	432	64206508	16.45	10/25/16	9/24/16	10/25/16	10/25/16	32	10/10/16	1/9/16	15.97	30.5	0.97	30.5
41312	TX	GLR	648355995	0	432	648355995	16.38	11/23/16	10/26/16	11/23/16	11/23/16	29	11/9/16	12/1/16	15.90	22	0.97	22
41313	TX	GLR	652425492	0	432	652425492	15.84	1/8/16	12/5/15	1/8/16	1/8/16	34	12/11/16	1/6/17	15.37	26.5	0.97	26.5
41314	TX	GLR	603408609	0	432	603408609	14.93	1/8/16	12/5/15	1/8/16	1/8/16	35	12/22/15	1/28/16	14.93	37	1	37
41315	TX	GLR	607366555	0	432	607366555	14.86	2/5/16	1/9/16	2/5/16	2/5/16	28	1/23/16	3/7/16	14.86	44.5	1	44.5
41316	TX	GLR	611621603	0	432	611621603	15.88	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	5/3/16	15.88	71.5	1	71.5
41317	TX	GLR	616012618	0	432	616012618	15.69	4/7/16	3/9/16	4/7/16	4/7/16	30	3/24/16	5/3/16	15.69	40.5	1	40.5
41318	TX	GLR	620044061	0	432	620044061	15.70	5/5/16	4/8/16	5/5/16	5/5/16	28	4/22/16	6/6/16	15.70	45.5	1	45.5
41319	TX	GLR	624332941	0	432	624332941	15.74	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	7/21/16	15.74	60.5	1	60.5
41320	TX	GLR	628519371	0	432	628519371	15.78	7/6/16	6/7/16	7/6/16	7/6/16	30	6/22/16	7/21/16	15.78	29.5	1	29.5
41321	TX	GLR	632996368	0	432	632996368	15.71	8/5/16	7/7/16	8/5/16	8/5/16	30	7/22/16	9/12/16	15.71	52.5	1	52.5
41322	TX	GLR	636976395	0	432	636976395	15.72	9/2/16	8/6/16	9/2/16	9/2/16	28	8/20/16	10/17/16	15.72	58.5	1	58.5
41323	TX	GLR	641207995	0	432	641207995	15.91	10/4/16	9/3/16	10/4/16	10/4/16	32	9/19/16	10/17/16	15.91	28.5	1	28.5
41324	TX	GLR	645393908	0	432	645393908	15.86	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	12/8/16	15.86	50	1	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41325	TX	GLR	0	432	649834339	0	649834339	16.09	12/6/16	11/3/16	12/6/16	34	11/20/16	2/21/17	16.09	74.5	1	74.5
41326	TX	GLR	0	432	605563845	0	605563845	15.66	1/25/16	12/24/15	2/25/16	33	1/9/16	2/11/16	14.90	33	0.95	33
41327	TX	GLR	0	432	609964439	0	609964439	16.40	2/25/16	1/26/16	2/25/16	31	2/10/16	3/14/16	15.61	33	0.95	33
41328	TX	GLR	0	432	611446788	0	611446788	16.49	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	15.69	31	0.95	31
41329	TX	GLR	0	432	611616600	0	611616600	16.46	4/22/16	3/26/16	4/22/16	28	4/9/16	5/9/16	0.32	30.5	0.02	30.5
41330	TX	GLR	0	432	621768600	0	621768600	16.55	5/24/16	4/23/16	5/24/16	32	5/9/16	5/24/16	15.75	15.5	0.95	15.5
41331	TX	GLR	0	432	626922494	0	626922494	16.54	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	0.33	32.5	0.02	32.5
41332	TX	GLR	0	432	631172770	0	631172770	16.65	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.84	32.5	0.95	32.5
41333	TX	GLR	0	432	635380870	0	635380870	16.52	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.48	31	0.03	31
41334	TX	GLR	0	432	63795806	0	63795806	16.64	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.83	32	0.95	32
41335	TX	GLR	0	432	643619143	0	643619143	16.55	10/20/16	9/24/16	10/20/16	27	10/7/16	11/7/16	15.74	31	0.95	31
41336	TX	GLR	0	432	647770541	0	647770541	16.69	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.95	31
41337	TX	GLR	0	432	652366330	0	652366330	16.38	12/23/16	11/19/16	12/23/16	35	12/6/16	1/9/17	15.59	34	0.95	34
41338	TX	GLR	0	432	602583416	0	602583416	14.98	1/4/16	12/2/15	1/4/16	34	12/19/15	1/13/16	14.98	25.5	1	25.5
41339	TX	GLR	0	432	606580641	0	606580641	14.67	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	14.67	38.5	1	38.5
41340	TX	GLR	0	432	610799618	0	610799618	15.80	3/2/16	2/2/16	3/2/16	30	2/17/16	4/13/16	15.80	56.5	1	56.5
41341	TX	GLR	0	432	615004732	0	615004732	15.67	3/31/16	3/31/16	3/31/16	29	3/17/16	4/13/16	15.67	27	1	27
41342	TX	GLR	0	432	619162909	0	619162909	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	4/13/16	12.50	-2	0.8	4.13
41343	TX	GLR	0	432	622519064	0	622519064	15.72	5/31/16	4/30/16	5/31/16	32	5/16/16	5/13/16	15.72	-2.5	1	-2.5
41344	TX	GLR	0	432	627734637	0	627734637	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	5/13/16	15.71	-33	1	-33
41345	TX	GLR	0	432	631984798	0	631984798	15.75	7/29/16	6/30/16	7/29/16	30	7/15/16	9/1/16	15.75	48.5	1	48.5
41346	TX	GLR	0	432	636192733	0	636192733	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	10/12/16	15.81	59	1	59
41347	TX	GLR	0	432	640432825	0	640432825	15.81	9/28/16	8/30/16	9/28/16	30	9/14/16	10/12/16	15.81	28.5	1	28.5
41348	TX	GLR	0	432	644619317	0	644619317	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	10/27/16	15.87	14	1	14
41349	TX	GLR	0	432	648821974	0	648821974	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	10/27/16	16.09	-17	1	-17
41350	TX	GLR	0	432	620948603	0	620948603	9.83	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	9.83	26.5	1	26.5
41351	TX	GLR	0	432	625389979	0	625389979	16.36	6/13/16	5/12/16	6/13/16	33	5/28/16	7/11/16	16.36	44	1	44
41352	TX	GLR	0	432	629175537	0	629175537	16.38	7/11/16	6/14/16	7/11/16	28	6/28/16	7/27/16	16.38	29.5	1	29.5
41353	TX	GLR	0	432	633836349	0	633836349	16.47	8/11/16	7/12/16	8/11/16	31	7/27/16	8/29/16	16.47	33	1	33
41354	TX	GLR	0	432	638244005	0	638244005	16.43	9/13/16	8/12/16	9/13/16	33	8/28/16	10/3/16	16.43	36	1	36
41355	TX	GLR	0	432	642452396	0	642452396	6.06	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	6.06	26	1	26
41356	TX	GLR	0	432	605559240	0	605559240	15.61	1/25/16	12/24/15	1/25/16	33	1/9/16	2/3/16	14.93	25	0.96	25
41357	TX	GLR	0	432	609773032	0	609773032	16.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	0.96	26.5
41358	TX	GLR	0	432	613943618	0	613943618	16.35	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.64	25	0.96	25
41359	TX	GLR	0	432	618164719	0	618164719	16.45	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	15.74	25	0.96	25
41360	TX	GLR	0	432	622530964	0	622530964	16.43	5/23/16	4/23/16	5/23/16	31	5/8/16	5/31/16	15.72	23	0.96	23
41361	TX	GLR	0	432	626727027	0	626727027	16.43	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	15.72	27.5	0.96	27.5
41362	TX	GLR	0	432	630965128	0	630965128	16.49	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	15.77	24.5	0.96	24.5
41363	TX	GLR	0	432	635170253	0	635170253	16.53	8/22/16	7/23/16	8/22/16	31	8/7/16	8/31/16	15.81	24	0.96	24
41364	TX	GLR	0	432	639401066	0	639401066	16.51	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	15.79	23.5	0.96	23.5
41365	TX	GLR	0	432	643604745	0	643604745	16.55	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	0.24	25	0.01	25
41366	TX	GLR	0	432	647456566	0	647456566	16.60	11/8/16	10/21/16	11/8/16	29	11/4/16	11/28/16	15.88	24	0.96	24
41367	TX	GLR	0	432	651992847	0	651992847	16.27	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	15.56	29	0.96	29
41368	TX	GLR	0	432	604620769	0	604620769	14.85	1/18/16	12/18/15	1/18/16	32	1/3/16	2/2/16	14.85	30.5	1	30.5
41369	TX	GLR	0	432	60852491	0	60852491	15.35	2/17/16	1/19/16	2/17/16	30	2/2/16	3/4/16	15.35	31	1	31
41370	TX	GLR	0	432	613074120	0	613074120	15.76	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	15.76	32	1	32
41371	TX	GLR	0	432	617428628	0	617428628	15.65	4/18/16	3/18/16	4/18/16	32	4/3/16	5/3/16	15.65	30.5	1	30.5
41372	TX	GLR	0	432	617799427	0	617799427	15.67	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	15.67	28	1	28
41373	TX	GLR	0	432	626169950	0	626169950	15.81	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.81	33	1	33
41374	TX	GLR	0	432	630211621	0	630211621	15.76	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	15.76	29	1	29
41375	TX	GLR	0	432	634640375	0	634640375	15.69	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	15.69	34.5	1	34.5
41376	TX	GLR	0	432	639013309	0	639013309	15.90	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	15.90	31	1	31
41377	TX	GLR	0	432	643056245	0	643056245	15.77	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	15.77	28.5	1	28.5
41378	TX	GLR	0	432	647612933	0	647612933	15.83	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	15.83	34	1	34
41379	TX	GLR	0	432	651622402	0	651622402	16.00	12/19/16	11/18/16	12/19/16	32	12/19/16	1/3/17	16.00	30.5	1	30.5
41380	TX	GLR	0	432	602582831	0	602582831	15.74	1/4/16	12/1/15	1/4/16	35	12/18/15	1/7/16	14.98	20	0.95	20
41381	TX	GLR	0	432	606394397	0	606394397	15.24	1/29/16	1/5/16	1/29/16	25	1/17/16	1/7/16	14.51	-10	0.95	-10

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41382	TX	GLR			0	432	610800984	16.63	3/2/16	1/30/16	3/2/16	33	2/15/16	3/7/16	15.83	21	0.95	21
41383	TX	GLR			0	432	614820148	16.44	3/30/16	3/3/16	3/30/16	28	3/17/16	4/6/16	15.65	20.5	0.95	20.5
41384	TX	GLR			0	432	619162017	16.52	4/29/16	3/31/16	4/29/16	30	4/15/16	5/5/16	15.72	20.5	0.95	20.5
41385	TX	GLR			0	432	623520156	16.58	5/31/16	4/30/16	5/31/16	32	5/16/16	6/6/16	15.78	21.5	0.95	21.5
41386	TX	GLR			0	432	627915068	16.56	6/30/16	6/1/16	6/30/16	30	6/16/16	7/8/16	15.76	22.5	0.95	22.5
41387	TX	GLR			0	432	629195068	16.52	7/29/16	7/1/16	7/29/16	29	7/15/16	7/8/16	15.72	-7	0.95	-7
41388	TX	GLR			0	432	631985112	16.51	8/29/16	7/30/16	8/29/16	31	8/14/16	9/8/16	15.71	25	0.95	25
41389	TX	GLR			0	432	636195245	16.73	9/29/16	8/30/16	9/29/16	31	9/14/16	10/6/16	15.92	22	0.95	22
41390	TX	GLR			0	432	640615449	16.63	10/27/16	9/30/16	10/27/16	28	10/14/16	11/9/16	15.82	26.5	0.95	26.5
41391	TX	GLR			0	432	644620288	16.91	11/29/16	10/28/16	11/29/16	33	11/13/16	12/5/16	16.09	22	0.95	22
41392	TX	GLR			0	432	648817673	14.93	1/19/16	12/17/15	1/19/16	34	1/2/16	2/8/16	14.93	36.5	1	36.5
41393	TX	GLR			0	432	604840070	15.34	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	15.34	33.5	1	33.5
41394	TX	GLR			0	432	60962156	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	15.71	24	1	24
41395	TX	GLR			0	432	613274488	15.78	4/18/16	3/19/16	4/18/16	31	4/2/16	4/29/16	15.78	26	1	26
41396	TX	GLR			0	432	617430217	15.65	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	15.65	28	1	28
41397	TX	GLR			0	432	621795728	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	6/29/16	15.69	27.5	1	27.5
41398	TX	GLR			0	432	626009971	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	15.86	30.5	1	30.5
41399	TX	GLR			0	432	630212698	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	15.72	35	1	35
41400	TX	GLR			0	432	634439115	15.74	9/14/16	8/17/16	9/14/16	29	8/31/16	9/26/16	15.74	26	1	26
41401	TX	GLR			0	432	638477110	15.85	10/14/16	9/15/16	10/14/16	30	9/30/16	10/24/16	15.85	24.5	1	24.5
41402	TX	GLR			0	432	642874488	15.98	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	15.98	40	1	40
41403	TX	GLR			0	432	647070592	15.75	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	15.75	34	1	34
41404	TX	GLR			0	432	651301174	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.75	33.5	0.96	33.5
41405	TX	GLR			0	432	606160649	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.76	32.5	0.96	32.5
41406	TX	GLR			0	432	610362523	16.47	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.47	31	0.03	31
41407	TX	GLR			0	432	618759736	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	0.47	33	0.03	33
41408	TX	GLR			0	432	623119337	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.96	32
41409	TX	GLR			0	432	627280512	16.32	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	15.81	32.5	0.96	32.5
41410	TX	GLR			0	432	631576758	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.96	33.5
41411	TX	GLR			0	432	635789388	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.48	32	0.03	32
41412	TX	GLR			0	432	639977712	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.96	32.5
41413	TX	GLR			0	432	644205279	16.58	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	15.86	34	0.96	34
41414	TX	GLR			0	432	648357460	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	0.96	33
41415	TX	GLR			0	432	652422549	16.06	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	15.37	33.5	0.96	33.5
41416	TX	GLR			0	432	604619944	14.98	1/18/16	12/16/15	1/18/16	34	1/2/16	1/27/16	14.98	25.5	1	25.5
41417	TX	GLR			0	432	608852164	15.31	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	15.31	26.5	1	26.5
41418	TX	GLR			0	432	613076728	15.72	3/17/16	2/18/16	3/17/16	29	3/3/16	3/24/16	15.72	21	1	21
41419	TX	GLR			0	432	617247378	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	15.69	24	1	24
41420	TX	GLR			0	432	621360089	15.63	5/13/16	4/16/16	5/13/16	28	4/30/16	5/23/16	15.63	23.5	1	23.5
41421	TX	GLR			0	432	625596967	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	15.78	25.5	1	25.5
41422	TX	GLR			0	432	630008824	15.80	7/15/16	6/15/16	7/15/16	31	6/30/16	7/26/16	15.80	26	1	26
41423	TX	GLR			0	432	634034670	15.69	8/12/16	7/16/16	8/12/16	28	7/30/16	8/22/16	15.69	23.5	1	23.5
41424	TX	GLR			0	432	639243893	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	15.88	25.5	1	25.5
41425	TX	GLR			0	432	642673236	15.80	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	15.80	25.5	1	25.5
41426	TX	GLR			0	432	64850631	15.88	11/13/16	10/14/16	11/13/16	29	10/28/16	11/21/16	15.88	24	1	24
41427	TX	GLR			0	432	651098069	15.97	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	15.97	29	1	29
41428	TX	GLR			0	432	606393208	16.08	1/29/16	12/30/15	1/29/16	31	1/14/16	2/9/16	15.46	26	0.96	26
41429	TX	GLR			0	432	610362421	17.16	2/29/16	1/30/16	2/29/16	31	2/14/16	3/18/16	16.49	33	0.96	33
41430	TX	GLR			0	432	614588553	17.03	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	0.33	27	0.02	27
41431	TX	GLR			0	432	618758476	17.08	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	16.42	30	0.96	30
41432	TX	GLR			0	432	623119505	16.95	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	0.33	29	0.02	29
41433	TX	GLR			0	432	627283916	17.20	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16.54	30.5	0.96	30.5
41434	TX	GLR			0	432	631575818	17.12	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	16.46	30.5	0.96	30.5
41435	TX	GLR			0	432	635604790	17.03	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	16.36	32.5	0.96	32.5
41436	TX	GLR			0	432	639976501	17.24	9/26/16	8/25/16	9/26/16	33	9/10/16	10/10/16	16.57	30	0.96	30
41437	TX	GLR			0	432	643984229	17.27	10/24/16	9/27/16	10/24/16	28	10/11/16	11/8/16	0.34	28.5	0.02	28.5
41438	TX	GLR			0	432	648359148	17.35	11/23/16	10/25/16	11/23/16	30	11/9/16	12/9/16	16.67	30.5	0.96	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41439	TX	GLR			0	432	652819052	16.85	12/29/16	11/24/16	36	12/12/16	1/16/17	16.20	35.5	0.96	35.5
41440	TX	GLR			0	432	604840242	15.52	1/19/16	1/19/16	35	1/2/16	1/4/16	14.92	2	0.96	2
41441	TX	GLR			0	432	608851985	15.93	2/17/16	2/17/16	29	2/3/16	2/1/16	15.31	-2	0.96	-2
41442	TX	GLR			0	432	613074587	16.36	3/17/16	3/17/16	29	3/3/16	3/1/16	15.72	-2	0.96	-2
41443	TX	GLR			0	432	617246819	16.32	4/15/16	4/15/16	29	4/1/16	4/1/16	0.32	0	0.02	0
41444	TX	GLR			0	432	621566687	16.40	5/16/16	5/16/16	31	5/1/16	4/29/16	15.75	-2	0.96	-2
41445	TX	GLR			0	432	625789852	16.35	6/15/16	5/47/16	30	6/1/16	5/31/16	0.32	-0.5	0.02	-0.5
41446	TX	GLR			0	432	630214609	16.46	7/18/16	7/18/16	33	7/2/16	7/1/16	0.32	-1	0.02	-1
41447	TX	GLR			0	432	634216876	16.40	8/15/16	8/15/16	28	8/2/16	8/1/16	0.33	-0.5	0.02	-0.5
41448	TX	GLR			0	432	638675955	16.44	9/15/16	9/15/16	31	9/3/16	9/2/16	0.33	2	0.02	2
41449	TX	GLR			0	432	642876678	16.50	10/14/16	10/14/16	29	9/20/16	10/31/16	15.85	31	0.96	31
41450	TX	GLR			0	432	640852966	16.48	11/1/16	11/1/16	28	10/29/16	11/28/16	13.33	30.5	0.81	26.25
41451	TX	GLR			0	432	651099354	16.56	12/14/16	12/14/16	33	11/28/16	11/28/16	5.02	0	0.3	11.15
41452	TX	GLR			0	432	606393404	15.34	1/29/16	1/29/16	29	1/15/16	2/10/16	14.74	26	0.96	26
41453	TX	GLR			0	432	610799891	16.47	3/2/16	3/2/16	33	2/15/16	3/15/16	15.83	29	0.96	29
41454	TX	GLR			0	432	614819573	16.28	3/30/16	3/30/16	28	3/17/16	4/14/16	15.65	28.5	0.96	28.5
41455	TX	GLR			0	432	619165442	16.41	4/29/16	4/29/16	30	4/15/16	5/6/16	15.76	21.5	0.96	21.5
41456	TX	GLR			0	432	623331360	16.20	5/27/16	4/30/16	28	5/14/16	6/7/16	0.32	24.5	0.02	24.5
41457	TX	GLR			0	432	627513321	16.47	6/28/16	5/28/16	32	6/13/16	7/2/16	15.82	38.5	0.96	38.5
41458	TX	GLR			0	432	631982554	16.45	7/29/16	6/29/16	31	7/14/16	8/22/16	15.80	39	0.96	39
41459	TX	GLR			0	432	635996638	16.33	8/26/16	8/26/16	28	8/13/16	9/8/16	15.70	26.5	0.96	26.5
41460	TX	GLR			0	432	640223382	16.53	9/27/16	8/27/16	32	9/12/16	10/6/16	15.88	24.5	0.96	24.5
41461	TX	GLR			0	432	644189478	16.46	10/25/16	10/25/16	28	10/12/16	11/10/16	0.32	29.5	0.02	29.5
41462	TX	GLR			0	432	648631014	16.78	11/28/16	10/26/16	34	11/12/16	12/12/16	0.32	30.5	0.02	30.5
41463	TX	GLR			0	432	652576415	15.64	12/28/16	11/29/16	30	12/14/16	1/24/17	15.03	41.5	0.96	41.5
41464	TX	GLR			0	432	605780534	14.92	1/26/16	1/26/16	34	1/10/16	2/12/16	14.92	33.5	1	33.5
41465	TX	GLR			0	432	609963359	15.59	2/25/16	1/27/16	30	2/11/16	3/14/16	15.59	32.5	1	32.5
41466	TX	GLR			0	432	614145637	15.69	3/25/16	2/26/16	29	3/11/16	4/1/16	15.69	31	1	31
41467	TX	GLR			0	432	618356790	15.79	4/25/16	3/26/16	31	4/10/16	5/12/16	15.79	32	1	32
41468	TX	GLR			0	432	622726236	15.63	5/24/16	4/26/16	29	5/10/16	6/10/16	15.63	31	1	31
41469	TX	GLR			0	432	628922883	15.74	6/23/16	5/25/16	30	6/9/16	7/11/16	15.74	32.5	1	32.5
41470	TX	GLR			0	432	631172812	15.84	7/25/16	6/24/16	32	7/10/16	8/11/16	15.84	32.5	1	32.5
41471	TX	GLR			0	432	635381215	15.72	8/23/16	7/26/16	29	8/8/16	9/9/16	15.72	31	1	31
41472	TX	GLR			0	432	635989819	15.79	9/22/16	8/24/16	30	9/8/16	10/10/16	15.79	32.5	1	32.5
41473	TX	GLR			0	432	643804021	15.84	10/21/16	9/23/16	29	10/7/16	11/7/16	15.84	31	1	31
41474	TX	GLR			0	432	647949992	15.98	11/21/16	10/22/16	31	11/6/16	12/8/16	15.98	32	1	32
41475	TX	GLR			0	432	652022268	15.41	12/22/16	11/22/16	31	12/7/16	1/9/17	15.41	33	1	33
41476	TX	GLR			0	432	602535137	30.94	1/4/16	12/5/15	31	12/20/15	1/19/16	29.60	30	0.96	30
41477	TX	GLR			0	432	607146234	31.16	2/4/16	1/5/16	31	1/20/16	2/22/16	29.80	33	0.96	33
41478	TX	GLR			0	432	611180675	32.93	3/4/16	2/5/16	29	2/19/16	3/14/16	31.49	24	0.96	24
41479	TX	GLR			0	432	615348993	32.96	4/4/16	3/5/16	31	3/20/16	4/20/16	31.52	31	0.96	31
41480	TX	GLR			0	432	619791594	32.94	5/4/16	4/5/16	30	4/20/16	5/16/16	31.50	26.5	0.96	26.5
41481	TX	GLR			0	432	624315126	32.81	6/6/16	5/5/16	33	5/21/16	6/20/16	31.37	30	0.96	30
41482	TX	GLR			0	432	628251983	32.97	7/5/16	6/7/16	29	6/21/16	7/18/16	31.53	27	0.96	27
41483	TX	GLR			0	432	632779679	33.06	8/4/16	7/6/16	30	7/21/16	8/16/16	31.62	26.5	0.96	26.5
41484	TX	GLR			0	432	637136133	33.06	9/6/16	8/5/16	33	8/21/16	9/20/16	0.49	30	0.01	30
41485	TX	GLR			0	432	641187646	33.09	10/4/16	9/7/16	28	9/21/16	10/21/16	0.95	30.5	0.03	30.5
41486	TX	GLR			0	432	645797241	33.37	11/4/16	10/5/16	31	10/20/16	11/25/16	31.92	36	0.96	36
41487	TX	GLR			0	432	645581783	33.37	12/5/16	11/5/16	31	11/20/16	12/27/16	31.92	37	0.96	37
41488	TX	GLR			0	432	605607166	15.70	1/11/16	12/9/15	34	1/26/15	1/25/16	15.70	30.5	1	30.5
41489	TX	GLR			0	432	607568677	15.61	2/8/16	1/12/16	28	1/26/16	3/1/16	15.61	35.5	1	35.5
41490	TX	GLR			0	432	612012514	16.53	3/10/16	2/9/16	31	2/24/16	4/5/16	16.53	41	1	41
41491	TX	GLR			0	432	616014327	16.33	4/7/16	3/11/16	28	3/25/16	5/3/16	16.33	39.5	1	39.5
41492	TX	GLR			0	432	620455704	16.38	5/9/16	4/8/16	32	4/24/16	6/10/16	16.38	47.5	1	47.5
41493	TX	GLR			0	432	604438215	15.69	1/15/16	1/15/16	35	12/29/15	1/29/16	14.93	31	0.95	31
41494	TX	GLR			0	432	608232355	15.81	2/11/16	1/16/16	27	1/29/16	2/22/16	15.05	24	0.95	24
41495	TX	GLR			0	432	612680794	16.70	3/15/16	2/12/16	33	2/28/16	3/24/16	15.90	25	0.95	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
GLR	TX	41496	0	432	616665765	16.43	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	26.5	0.95	26.5	0.95	26.5	26.5
	GLR	TX	41497	0	432	621167027	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	25.5	0.95	25.5	0.95	25.5
	GLR	TX	41498	0	432	625390869	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	26.5	0.03	26.5	0.03	26.5
	GLR	TX	41499	0	432	623623962	16.56	7/13/16	6/14/16	7/13/16	30	6/29/16	7/27/16	28.5	0.02	28.5	0.02	28.5
	GLR	TX	41500	0	432	633836332	16.52	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	25	0.95	25	0.95	25
	GLR	TX	41501	0	432	633047013	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	9/25/16	29.5	0.95	29.5	0.95	29.5
	GLR	TX	41502	0	432	642260011	16.63	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	28	0.95	28	0.95	28
	GLR	TX	41503	0	432	646464200	16.70	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	26	0.95	26	0.95	26
	GLR	TX	41504	0	432	650633006	16.79	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	27	0.95	27	0.95	27
	GLR	TX	41505	0	432	605407152	14.80	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	32.5	1	32.5	1	32.5
	GLR	TX	41506	0	432	609609988	15.58	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	32.5	1	32.5	1	32.5
	GLR	TX	41507	0	432	613836219	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	33	1	33	1	33
	GLR	TX	41508	0	432	618012177	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	32	1	32	1	32
	GLR	TX	41509	0	432	622360816	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	31	1	31	1	31
	GLR	TX	41510	0	432	626559716	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	32.5	1	32.5	1	32.5
	GLR	TX	41511	0	432	630812994	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	32.5	1	32.5	1	32.5
	GLR	TX	41512	0	432	635020180	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	32	1	32	1	32
	GLR	TX	41513	0	432	639231959	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	32.5	1	32.5	1	32.5
	GLR	TX	41514	0	432	643460192	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	33	1	33	1	33
	GLR	TX	41515	0	432	647614249	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	32	1	32	1	32
	GLR	TX	41516	0	432	651830696	15.61	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	33	1	33	1	33
	GLR	TX	41517	0	432	604839543	15.70	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	29.5	1	29.5	1	29.5
	GLR	TX	41518	0	432	609060974	16.06	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	29.5	1	29.5	1	29.5
	GLR	TX	41519	0	432	613274629	16.40	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	31	1	31	1	31
	GLR	TX	41520	0	432	617429642	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	29	1	29	1	29
	GLR	TX	41521	0	432	621781989	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	28	1	28	1	28
	GLR	TX	41522	0	432	626004809	16.39	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	25.5	1	25.5	1	25.5
	GLR	TX	41523	0	432	630214166	16.37	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	29.5	1	29.5	1	29.5
	GLR	TX	41524	0	432	634440934	16.42	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	27	1	27	1	27
	GLR	TX	41525	0	432	638846655	16.49	9/16/16	8/17/16	9/16/16	31	9/1/16	9/25/16	25	1	25	1	25
	GLR	TX	41526	0	432	642878171	16.53	10/14/16	9/17/16	10/14/16	28	10/1/16	10/24/16	23.5	1	23.5	1	23.5
	GLR	TX	41527	0	432	647252928	16.72	11/15/16	10/15/16	11/15/16	32	10/31/16	11/28/16	28.5	1	28.5	1	28.5
	GLR	TX	41528	0	432	651300677	16.48	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	26.5	1	26.5	1	26.5
	GLR	TX	41529	0	432	603607713	14.93	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	33.5	0.02	82.73	0.02	82.73
	GLR	TX	41530	0	432	607571275	69.91	2/8/16	1/12/16	2/8/16	28	1/26/16	3/23/16	57.5	0.21	37.58	0.21	37.58
	GLR	TX	41531	0	432	612011807	70.82	3/10/16	2/9/16	3/10/16	31	2/24/16	3/10/16	15	0.06	27.25	0.06	27.25
	GLR	TX	41532	0	432	616207673	31.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/27/16	33	0.5	33	0.5	33
	GLR	TX	41533	0	432	620238071	15.65	5/6/16	4/9/16	5/6/16	28	4/23/16	5/19/16	26.5	1	26.5	1	26.5
	GLR	TX	41534	0	432	624762408	15.78	6/8/16	5/7/16	6/8/16	33	5/23/16	6/17/16	25	1	25	1	25
	GLR	TX	41535	0	432	628740774	15.73	7/7/16	6/9/16	7/7/16	29	6/23/16	7/17/16	55	1	55	1	55
	GLR	TX	41536	0	432	633198632	15.85	8/8/16	7/8/16	8/8/16	32	7/24/16	8/17/16	24.5	1	24.5	1	24.5
	GLR	TX	41537	0	432	637417349	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/21/16	28.5	1	28.5	1	28.5
	GLR	TX	41538	0	432	641603076	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/2/16	71	1	71	1	71
	GLR	TX	41539	0	432	645598009	15.83	11/3/16	10/7/16	11/3/16	28	10/21/16	12/2/16	42.5	1	42.5	1	42.5
	GLR	TX	41540	0	432	649832703	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	1/13/17	54	0.97	53.67	0.97	53.67
	GLR	TX	41541	0	432	603606323	29.95	1/11/16	12/8/15	1/11/16	35	12/25/15	2/18/16	55	1	55	1	55
	GLR	TX	41542	0	432	607568467	29.85	2/8/16	1/12/16	2/8/16	28	1/26/16	2/18/16	23.5	0.19	46.94	0.19	46.94
	GLR	TX	41543	0	432	612226270	31.73	3/11/16	2/9/16	3/11/16	32	2/25/16	3/18/16	22.5	0.03	54.38	0.03	54.38
	GLR	TX	41544	0	432	616207451	31.29	4/8/16	3/12/16	4/8/16	28	3/26/16	5/18/16	53.5	0.52	40.09	0.52	40.09
	GLR	TX	41545	0	432	620440385	31.55	5/9/16	4/9/16	5/9/16	31	4/24/16	5/18/16	24	0.13	49.98	0.13	49.98
	GLR	TX	41546	0	432	624759619	31.34	6/8/16	5/10/16	6/8/16	30	5/25/16	7/19/16	55.5	0.92	52.9	0.92	52.9
	GLR	TX	41547	0	432	628949695	31.52	7/8/16	6/9/16	7/8/16	30	6/24/16	8/17/16	54.5	0.39	42.53	0.39	42.53
	GLR	TX	41548	0	432	633200249	31.62	8/8/16	7/9/16	8/8/16	31	7/24/16	9/17/16	24	0.63	35.2	0.63	35.2
	GLR	TX	41549	0	432	637415139	31.55	9/7/16	8/9/16	9/7/16	30	8/24/16	9/16/16	23.5	0.01	56.04	0.01	56.04
	GLR	TX	41550	0	432	641791882	31.66	10/7/16	9/8/16	10/7/16	28	9/23/16	10/19/16	26.5	1	26.5	1	26.5
GLR	TX	41551	0	432	645819302	31.66	11/4/16	10/8/16	11/4/16	30	10/22/16	12/8/16	47.5	1	47.5	1	47.5	
GLR	TX	41552	0	432	650226337	32.17	12/8/16	11/5/16	12/8/16	34	11/22/16	1/3/17	42.5	0.01	45.48	0.01	45.48	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX	41553	TX	GLR	0	432	602796047	14.92	1/5/16	12/4/15	33	12/20/15	22/16	14.92	44	1	44		
	41554	TX	GLR	0	432	606958975	14.79	2/3/16	1/6/16	29	2/3/16	23/16	14.79	41	1	41		
	41555	TX	GLR	0	432	611207151	15.80	3/4/16	2/4/16	30	2/19/16	44/16	15.80	45.5	1	45.5		
	41556	TX	GLR	0	432	615371107	15.76	4/4/16	3/5/16	31	3/20/16	4/18/16	15.76	29	1	29		
	41557	TX	GLR	0	432	619587338	15.71	5/3/16	4/5/16	29	4/19/16	5/17/16	15.71	28	1	28		
	41558	TX	GLR	0	432	623917273	15.63	6/2/16	5/4/16	30	5/19/16	6/20/16	15.63	32.5	1	32.5		
	41559	TX	GLR	0	432	628104964	15.71	7/1/16	6/3/16	29	6/17/16	8/1/16	15.71	45	1	45		
	41560	TX	GLR	0	432	632378146	15.86	8/2/16	7/2/16	32	7/18/16	9/6/16	15.86	50.5	1	50.5		
	41561	TX	GLR	0	432	636589998	15.72	8/31/16	8/3/16	29	8/17/16	10/4/16	15.72	48	1	48		
	41562	TX	GLR	0	432	640815311	15.81	9/30/16	9/1/16	30	9/16/16	10/31/16	15.81	45.5	1	45.5		
	41563	TX	GLR	0	432	644997325	15.95	10/31/16	10/1/16	31	10/16/16	11/14/16	15.95	29	1	29		
	41564	TX	GLR	0	432	649224449	16.01	12/1/16	11/1/16	31	11/16/16	1/3/17	16.01	48	1	48		
	41565	TX	GLR	0	432	606392344	14.75	1/29/16	12/30/15	31	1/14/16	3/17/16	14.75	63	1	63		
	41566	TX	GLR	0	432	610364640	15.76	2/29/16	1/30/16	31	2/14/16	4/18/16	15.76	64	1	64		
	41567	TX	GLR	0	432	614820513	15.69	3/30/16	3/30/16	30	3/16/16	4/18/16	15.69	33.5	1	33.5		
	41568	TX	GLR	0	432	619758213	15.72	4/27/16	3/31/16	28	4/14/16	5/16/16	15.72	32.5	1	32.5		
	41569	TX	GLR	0	432	623119912	15.62	5/26/16	4/28/16	29	5/12/16	6/28/16	15.62	47	1	47		
	41570	TX	GLR	0	432	627282693	15.81	6/27/16	5/27/16	32	6/12/16	8/5/16	15.81	54.5	1	54.5		
	41571	TX	GLR	0	432	631575333	15.76	7/27/16	6/28/16	30	7/13/16	9/6/16	15.76	55.5	1	55.5		
	41572	TX	GLR	0	432	633996539	15.72	8/26/16	7/28/16	30	8/12/16	10/5/16	15.72	54.5	1	54.5		
	41573	TX	GLR	0	432	640224355	15.93	9/27/16	8/27/16	32	9/12/16	11/1/16	15.93	50.5	1	50.5		
	41574	TX	GLR	0	432	644423372	15.81	10/26/16	9/28/16	29	10/12/16	1/3/17	0.43	83	0.03	85.92		
	41575	TX	GLR	0	432	648357542	15.90	11/23/16	10/27/16	28	11/10/16	1/6/17	15.90	57.5	1	57.5		
	41576	TX	GLR	0	432	652828026	15.40	12/29/16	11/24/16	36	12/12/16	2/15/17	14.97	65.5	0.97	64.38		
	41577	TX	GLR	0	432	603609027	14.97	1/1/16	12/8/15	35	12/25/15	1/28/16	14.97	34	1	34		
	41578	TX	GLR	0	432	607502729	14.91	2/8/16	1/12/16	28	1/26/16	2/25/16	14.91	30.5	1	30.5		
	41579	TX	GLR	0	432	612286210	15.88	3/1/16	2/9/16	32	2/25/16	3/28/16	15.88	32.5	1	32.5		
	41580	TX	GLR	0	432	616207128	15.64	4/8/16	3/12/16	28	3/26/16	4/25/16	15.64	30.5	1	30.5		
	41581	TX	GLR	0	432	620440797	15.76	5/9/16	4/9/16	31	4/24/16	5/26/16	15.76	32	1	32		
	41582	TX	GLR	0	432	624746024	15.68	6/8/16	5/10/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5		
	41583	TX	GLR	0	432	628949679	15.77	7/8/16	6/9/16	30	6/24/16	7/25/16	15.77	31.5	1	31.5		
	41584	TX	GLR	0	432	633199542	15.81	8/8/16	7/9/16	31	7/24/16	8/25/16	15.81	32	1	32		
	41585	TX	GLR	0	432	637605759	15.78	9/8/16	8/9/16	31	8/24/16	9/26/16	15.78	33	1	33		
	41586	TX	GLR	0	432	642016712	15.84	10/10/16	9/9/16	25	9/25/16	10/27/16	15.84	32.5	1	32.5		
	41587	TX	GLR	0	432	645818474	15.83	11/4/16	10/1/16	34	10/23/16	11/21/16	15.83	29	1	29		
	41588	TX	GLR	0	432	650229571	16.08	12/8/16	11/5/16	34	11/22/16	12/27/16	16.08	35.5	1	35.5		
	41589	TX	GLR	0	432	605213726	29.88	1/21/16	12/22/15	32	1/6/16	2/12/16	29.88	37	1	37		
	41590	TX	GLR	0	432	609403538	31.08	2/22/16	1/22/16	32	2/7/16	3/16/16	31.08	38.5	1	38.5		
	41591	TX	GLR	0	432	613638700	31.41	3/22/16	2/23/16	29	3/8/16	4/8/16	31.41	31	1	31		
	41592	TX	GLR	0	432	617814174	31.41	4/20/16	3/23/16	29	4/6/16	5/6/16	31.41	30	1	30		
	41593	TX	GLR	0	432	622178064	31.29	5/19/16	4/21/16	29	5/5/16	6/6/16	31.29	32	1	32		
	41594	TX	GLR	0	432	626354695	31.58	6/20/16	5/20/16	32	6/5/16	7/13/16	31.58	38.5	1	38.5		
	41595	TX	GLR	0	432	630616844	31.54	7/20/16	6/21/16	30	7/6/16	8/8/16	31.54	33.5	1	33.5		
	41596	TX	GLR	0	432	634839855	31.46	8/18/16	7/21/16	29	8/4/16	9/13/16	31.46	40	1	40		
	41597	TX	GLR	0	432	639016616	31.76	9/19/16	8/19/16	32	9/4/16	10/12/16	31.76	38.5	1	38.5		
	41598	TX	GLR	0	432	643246108	31.65	10/18/16	9/20/16	29	10/4/16	11/21/16	31.65	48	1	48		
	41599	TX	GLR	0	432	647433080	31.79	11/16/16	10/19/16	29	11/2/16	12/13/16	31.79	41	1	41		
	41600	TX	GLR	0	432	649406112	7.44	12/2/16	11/17/16	16	11/25/16	1/24/17	7.44	60.5	1	60.5		
	41601	TX	GLR	0	432	651627333	30.44	12/19/16	12/3/16	17	12/11/16	1/24/17	30.44	44	1	44		
	41602	TX	GLR	0	432	604071499	14.93	1/13/16	12/1/15	34	12/28/15	1/13/16	0.05	16.5	0	17.47		
	41603	TX	GLR	0	432	608012206	15.05	2/10/16	1/14/16	28	1/28/16	3/22/16	15.05	54.5	1	54.5		
	41604	TX	GLR	0	432	61226167	15.79	3/11/16	2/11/16	30	2/26/16	3/22/16	15.79	25.5	1	25.5		
	41605	TX	GLR	0	432	616418926	15.78	4/11/16	3/12/16	31	3/27/16	4/29/16	15.78	33	1	33		
	41606	TX	GLR	0	432	620688640	15.70	5/10/16	4/12/16	29	4/26/16	5/27/16	15.70	31	1	31		
	41607	TX	GLR	0	432	624967210	15.68	6/9/16	5/11/16	30	5/26/16	6/17/16	15.68	22.5	1	22.5		
	41608	TX	GLR	0	432	629176315	15.84	7/11/16	6/10/16	32	6/26/16	7/25/16	15.84	29.5	1	29.5		
	41609	TX	GLR	0	432	633415500	15.72	8/9/16	7/12/16	29	7/26/16	8/26/16	15.72	31	1	31		

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41610	TX	GLR	[REDACTED]	[REDACTED]	0	432	642037489	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/10/16	15.80	15.5	1	15.5
41611	TX	GLR			0	432	646009723	15.96	10/11/16	10/11/16	10/11/16	28	11/7/16	11/7/16	6.00	24.5	0.38	17.64
41612	TX	GLR			0	432	650472729	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/15/16	15.98	21.5	1	21.5
41613	TX	GLR			0	432	603228079	14.93	1/7/16	12/5/15	1/7/16	34	12/22/15	1/7/16	14.93	16.5	1	16.5
41614	TX	GLR			0	432	607367659	14.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/25/16	14.85	34	1	33.99
41615	TX	GLR			0	432	611623936	15.83	3/8/16	2/6/16	3/8/16	32	2/22/16	3/24/16	15.83	31.5	1	31.5
41616	TX	GLR			0	432	615797393	15.72	4/6/16	3/9/16	4/6/16	29	3/23/16	4/21/16	15.72	29	1	29
41617	TX	GLR			0	432	619810530	15.66	5/4/16	4/7/16	5/4/16	28	4/21/16	5/24/16	15.66	33.5	1	33.5
41618	TX	GLR			0	432	624333493	15.77	6/6/16	5/5/16	6/6/16	33	5/21/16	6/30/16	15.77	40	1	40
41619	TX	GLR			0	432	628519897	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/27/16	15.78	35.5	1	35.5
41620	TX	GLR			0	432	632802651	15.71	8/4/16	7/7/16	8/4/16	29	7/31/16	8/23/16	15.71	33	1	33
41621	TX	GLR			0	432	636968549	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/22/16	15.72	34	1	34
41622	TX	GLR			0	432	641207866	15.87	10/4/16	9/3/16	10/4/16	32	9/19/16	10/25/16	15.87	36.5	1	36.5
41623	TX	GLR			0	432	645392537	15.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/23/16	15.85	35	1	35
41624	TX	GLR			0	432	649612582	16.01	12/5/16	11/3/16	12/5/16	33	11/19/16	12/29/16	16.01	40	1	40
41625	TX	GLR			0	432	603010790	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	14.93	28.5	0.97	28.5
41626	TX	GLR			0	432	607177887	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/29/16	0.44	39	0.03	39
41627	TX	GLR			0	432	611405006	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	0.47	26.5	0.03	26.5
41628	TX	GLR			0	432	615587223	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	5/9/16	0.47	48	0.03	48
41629	TX	GLR			0	432	620044545	16.18	5/5/16	4/6/16	5/5/16	30	4/21/16	5/9/16	0.47	18.5	0.03	18.5
41630	TX	GLR			0	432	624138866	16.11	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	0.47	31	0.03	31
41631	TX	GLR			0	432	628519773	16.35	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	0.47	35	0.03	35
41632	TX	GLR			0	432	632588045	16.17	8/3/16	7/7/16	8/3/16	28	7/21/16	8/22/16	0.48	32.5	0.03	32.5
41633	TX	GLR			0	432	636768174	16.20	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	0.48	32	0.03	32
41634	TX	GLR			0	432	641207427	16.42	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	0.48	33	0.03	33
41635	TX	GLR			0	432	645192693	16.31	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	0.48	30.5	0.03	30.5
41636	TX	GLR			0	432	649404986	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.01	32	0.97	32
41637	TX	GLR			0	432	604257108	14.97	1/4/16	12/11/15	1/4/16	35	12/28/15	2/22/16	9.37	56	0.63	49.64
41638	TX	GLR			0	432	608011931	15.02	2/10/16	1/15/16	2/10/16	27	1/28/16	2/22/16	3.65	25	0.24	56.79
41639	TX	GLR			0	432	612467002	15.79	3/14/16	2/11/16	3/14/16	33	2/27/16	4/4/16	15.79	37	1	37
41640	TX	GLR			0	432	616663321	15.81	4/12/16	3/15/16	4/12/16	29	3/29/16	5/23/16	15.81	55	1	55
41641	TX	GLR			0	432	620690405	15.65	5/10/16	4/13/16	5/10/16	28	4/27/16	6/3/16	15.65	37.5	1	37.5
41642	TX	GLR			0	432	624966184	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	7/8/16	15.68	43.5	1	43.5
41643	TX	GLR			0	432	629176121	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	8/8/16	15.84	43.5	1	43.5
41644	TX	GLR			0	432	633649844	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	9/23/16	15.76	58.5	1	58.5
41645	TX	GLR			0	432	637829243	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	15.79	28.5	1	28.5
41646	TX	GLR			0	432	647793284	15.75	10/7/16	9/10/16	10/7/16	28	9/24/16	11/18/16	15.75	55.5	1	55.5
41647	TX	GLR			0	432	646250284	15.96	11/8/16	10/8/16	11/8/16	32	10/24/16	12/20/16	14.34	57.5	0.9	54.25
41648	TX	GLR			0	432	650473346	16.04	12/9/16	11/9/16	12/9/16	31	11/24/16	1/20/17	16.04	57	1	57
41649	TX	GLR			0	432	603227601	14.90	1/7/16	12/8/15	1/7/16	31	12/23/15	1/25/16	14.90	33	1	33
41650	TX	GLR			0	432	607571087	14.74	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	14.74	29.5	1	29.5
41651	TX	GLR			0	432	611624317	15.92	3/8/16	2/9/16	3/8/16	29	2/23/16	3/21/16	15.92	27	1	27
41652	TX	GLR			0	432	615799128	15.69	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	15.69	27	1	27
41653	TX	GLR			0	432	60236079	15.75	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	15.75	25.5	1	25.5
41654	TX	GLR			0	432	624333370	15.74	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	15.74	29	1	29
41655	TX	GLR			0	432	628520044	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	15.78	26.5	1	26.5
41656	TX	GLR			0	432	633200928	15.65	8/8/16	7/7/16	8/8/16	33	7/23/16	8/22/16	15.65	30	1	30
41657	TX	GLR			0	432	637168709	15.76	9/6/16	8/9/16	9/6/16	29	8/23/16	9/19/16	15.76	27	1	27
41658	TX	GLR			0	432	641602484	15.92	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.92	32.5	1	32.5
41659	TX	GLR			0	432	64609629	15.85	11/7/16	10/7/16	11/7/16	32	10/23/16	11/21/16	15.85	29.5	1	29.5
41660	TX	GLR			0	432	649833844	16.01	12/6/16	11/8/16	12/6/16	29	11/22/16	12/19/16	16.01	27	1	27
41661	TX	GLR			0	432	603837543	16.46	1/12/16	12/10/15	1/12/16	34	12/27/15	2/24/16	0.24	59.5	0.01	59.5
41662	TX	GLR			0	432	608010607	16.44	2/10/16	1/13/16	2/10/16	29	1/27/16	4/8/16	0.24	72	0.01	72
41663	TX	GLR			0	432	612224371	17.24	3/11/16	3/11/16	3/11/16	30	2/26/16	4/8/16	0.25	42.5	0.01	42.5
41664	TX	GLR			0	432	616420946	17.07	4/11/16	3/12/16	4/11/16	31	3/27/16	5/23/16	16.33	57	0.96	57
41665	TX	GLR			0	432	620691400	17.24	5/10/16	4/12/16	5/10/16	29	4/26/16	7/15/16	16.49	80	0.96	80
41666	TX	GLR			0	432	624966235	17.16	6/9/16	5/11/16	6/9/16	30	5/26/16	7/15/16	16.41	50.5	0.96	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41667	TX	GLR	[REDACTED]	[REDACTED]	0	432	629176803	17.34	7/11/16	6/10/16	7/11/16	32	6/26/16	8/26/16	16.58	61.5	0.96	61.5
41668	TX	GLR			0	432	633416085	17.17	8/9/16	8/10/16	8/9/16	29	7/26/16	9/29/16	16.43	65	0.96	65
41669	TX	GLR			0	432	637605008	17.22	9/8/16	8/10/16	9/8/16	29	8/25/16	10/25/16	16.47	61.5	0.96	61.5
41670	TX	GLR			0	432	641791631	17.24	10/7/16	9/9/16	10/7/16	29	9/23/16	12/2/16	16.49	70	0.96	70
41671	TX	GLR			0	432	646006798	17.46	11/7/16	10/8/16	11/7/16	31	10/23/16	12/2/16	16.70	40	0.96	40
41672	TX	GLR			0	432	650230482	17.46	12/8/16	11/8/16	12/8/16	31	11/23/16	1/20/17	16.70	58	0.01	57.8
41673	TX	GLR			0	432	604256518	14.93	1/14/16	12/15/15	1/14/16	31	12/30/15	2/5/16	14.93	37	1	37
41674	TX	GLR			0	432	608574464	15.11	2/15/16	1/15/16	2/15/16	32	1/31/16	3/1/16	15.11	30.5	1	30.5
41675	TX	GLR			0	432	612680402	15.85	3/15/16	2/16/16	3/15/16	29	3/1/16	4/11/16	15.85	41	1	41
41676	TX	GLR			0	432	617045767	15.70	4/14/16	3/16/16	4/14/16	30	3/31/16	5/3/16	15.70	33.5	1	33.5
41677	TX	GLR			0	432	621565655	15.66	5/16/16	4/15/16	5/16/16	32	5/1/16	6/7/16	15.66	37.5	1	37.5
41678	TX	GLR			0	432	62598275	15.78	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	15.78	31	1	31
41679	TX	GLR			0	432	629810769	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	1	32.5
41680	TX	GLR			0	432	634217668	15.72	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	15.72	31	1	32.5
41681	TX	GLR			0	432	638478967	15.86	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.86	33.5	1	33.5
41682	TX	GLR			0	432	642876459	15.82	10/14/16	9/15/16	10/14/16	31	9/30/16	10/31/16	15.82	31.5	1	31.5
41683	TX	GLR			0	432	647053777	15.89	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	15.89	32	1	32
41684	TX	GLR			0	432	651083719	15.98	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	15.98	34.5	1	34.5
41685	TX	GLR			0	432	603837152	14.93	1/12/16	12/11/15	1/12/16	33	12/27/15	1/27/16	14.93	31	1	31
41686	TX	GLR			0	432	607754098	14.96	2/9/16	1/13/16	2/9/16	28	1/27/16	2/24/16	14.96	28.5	1	28.5
41687	TX	GLR			0	432	612225557	15.83	3/11/16	2/10/16	3/11/16	31	2/25/16	3/24/16	15.83	28	1	28
41688	TX	GLR			0	432	616422496	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	15.78	30	1	30
41689	TX	GLR			0	432	620692179	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	1	27
41690	TX	GLR			0	432	624967947	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	15.68	28.5	1	28.5
41691	TX	GLR			0	432	629176602	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	1	29.5
41692	TX	GLR			0	432	633649407	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	8/24/16	15.76	28.5	1	28.5
41693	TX	GLR			0	432	637605329	15.74	9/8/16	8/11/16	9/8/16	29	8/25/16	8/24/16	15.74	-1	1	-1
41694	TX	GLR			0	432	642038565	15.93	10/10/16	9/9/16	10/10/16	32	9/25/16	8/24/16	15.93	-31.5	1	-31.5
41695	TX	GLR			0	432	646007772	15.73	11/7/16	10/11/16	11/7/16	28	10/25/16	11/23/16	15.73	29.5	1	29.5
41696	TX	GLR			0	432	650229339	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	16.08	30	1	30
41697	TX	GLR			0	432	603228165	14.93	1/7/16	12/4/15	1/7/16	35	12/21/15	1/13/16	14.93	23	1	23
41698	TX	GLR			0	432	606951378	14.74	2/3/16	1/8/16	2/3/16	27	1/21/16	2/12/16	14.74	22	1	22
41699	TX	GLR			0	432	611623670	15.97	3/8/16	2/4/16	3/8/16	34	2/21/16	3/24/16	15.97	32.5	1	32.5
41700	TX	GLR			0	432	615866606	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/26/16	15.65	34.5	1	34.5
41701	TX	GLR			0	432	619810170	15.71	5/4/16	4/6/16	5/4/16	29	4/20/16	6/10/16	15.71	51	1	51
41702	TX	GLR			0	432	624140569	15.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/10/16	15.64	21.5	1	21.5
41703	TX	GLR			0	432	628295130	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/5/16	15.84	15.5	1	15.5
41704	TX	GLR			0	432	632588216	15.72	8/3/16	7/6/16	8/3/16	29	7/20/16	8/11/16	15.72	22	0.79	14.26
41705	TX	GLR			0	432	636967272	15.72	9/2/16	8/4/16	9/2/16	30	8/19/16	9/12/16	15.72	24.5	1	24.5
41706	TX	GLR			0	432	638674930	3.69	9/15/16	9/3/16	9/15/16	13	9/9/16	9/21/16	3.69	12	1	12
41707	TX	GLR			0	432	605190027	46.93	1/21/16	12/22/15	1/21/16	31	1/6/16	3/9/16	45.11	63	0.96	63
41708	TX	GLR			0	432	605190267	15.40	1/21/16	12/22/15	1/21/16	31	1/6/16	3/9/16	14.80	63	0.96	63
41709	TX	GLR			0	432	609378834	49.06	2/22/16	1/22/16	2/22/16	32	2/7/16	3/9/16	47.16	31.5	0.96	31.5
41710	TX	GLR			0	432	609379320	16.10	2/22/16	1/22/16	2/22/16	32	2/7/16	3/9/16	15.47	31.5	0.96	31.5
41711	TX	GLR			0	432	613415161	49.73	3/21/16	2/23/16	3/21/16	28	3/8/16	4/19/16	47.80	42.5	0.96	42.5
41712	TX	GLR			0	432	613415591	16.36	3/21/16	2/23/16	3/21/16	28	3/8/16	4/19/16	15.72	42.5	0.96	42.5
41713	TX	GLR			0	432	617987800	50.02	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	48.08	26	0.96	26
41714	TX	GLR			0	432	617988051	16.44	4/21/16	3/22/16	4/21/16	31	4/6/16	5/2/16	15.79	26	0.96	26
41715	TX	GLR			0	432	622505526	49.65	5/23/16	4/22/16	5/23/16	32	5/8/16	6/13/16	47.72	36.5	0.96	36.5
41716	TX	GLR			0	432	622506919	16.34	5/23/16	4/22/16	5/23/16	32	5/8/16	6/13/16	15.69	36.5	0.96	36.5
41717	TX	GLR			0	432	626535722	49.92	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	47.98	35	0.96	35
41718	TX	GLR			0	432	626535957	16.41	6/21/16	5/24/16	6/21/16	29	6/7/16	7/12/16	15.76	35	0.96	35
41719	TX	GLR			0	432	630790558	49.91	7/21/16	6/22/16	7/21/16	30	7/7/16	8/10/16	47.98	34.5	0.96	34.5
41720	TX	GLR			0	432	630790792	16.42	7/21/16	6/22/16	7/21/16	30	7/7/16	8/10/16	15.77	34.5	0.96	34.5
41721	TX	GLR			0	432	635150769	50.08	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	48.14	36.5	0.96	36.5
41722	TX	GLR			0	432	635151278	16.46	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	15.81	36.5	0.96	36.5
41723	TX	GLR			0	432	639383728	50.18	9/21/16	8/23/16	9/21/16	30	9/7/16	10/18/16	48.23	41.5	0.96	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41724	TX	GLR			0	432	63384002	16.49	9/21/16	9/21/16	9/21/16	30	9/7/16	10/18/16	15.84	41.5	0.96	41.5
41725	TX	GLR			0	432	643773563	50.31	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	48.35	32.5	0.96	32.5
41726	TX	GLR			0	432	643773798	16.53	10/21/16	9/22/16	10/21/16	30	10/7/16	11/8/16	15.88	32.5	0.96	32.5
41727	TX	GLR			0	432	647928584	50.69	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	0.97	33	0.02	33
41728	TX	GLR			0	432	647929061	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	0.33	33	0.02	33
41729	TX	GLR			0	432	651987061	48.77	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	46.88	27.5	0.96	27.5
41730	TX	GLR			0	432	651987310	16.02	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	15.39	27.5	0.96	27.5
41731	TX	GLR			0	432	629810273	16.47	7/14/16	6/15/16	7/14/16	30	6/30/16	10/3/16	0.24	95.5	0.01	95.5
41732	TX	GLR			0	432	634219113	16.43	8/15/16	7/15/16	8/15/16	32	7/31/16	10/3/16	15.71	64.5	0.96	64.5
41733	TX	GLR			0	432	638244667	16.60	9/13/16	8/16/16	9/13/16	29	8/30/16	10/3/16	0.24	34	0.01	34
41734	TX	GLR			0	432	642451459	16.52	10/12/16	9/14/16	10/12/16	29	9/28/16	11/4/16	0.24	37	0.01	37
41735	TX	GLR			0	432	646446465	16.60	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	0.24	29	0.01	29
41736	TX	GLR			0	432	650881986	16.66	12/13/16	11/11/16	12/13/16	33	11/27/16	12/23/16	0.24	26	0.01	26
41737	TX	GLR			0	432	603836965	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	2/8/16	14.93	43.5	0.96	43.5
41738	TX	GLR			0	432	608012305	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	3/9/16	15.05	42	0.96	42
41739	TX	GLR			0	432	612011162	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	4/7/16	15.73	42	0.96	42
41740	TX	GLR			0	432	616421124	16.52	4/11/16	3/11/16	4/11/16	32	3/27/16	5/31/16	15.81	65.5	0.96	65.5
41741	TX	GLR			0	432	620690098	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	4.00	35	0.24	45.59
41742	TX	GLR			0	432	624966975	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	7/25/16	10.81	60.5	0.66	48.32
41743	TX	GLR			0	432	629176417	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	0.96	29.5
41744	TX	GLR			0	432	633649942	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	4.56	41.5	0.28	68.96
41745	TX	GLR			0	432	637604255	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	10/24/16	15.79	60	0.96	60
41746	TX	GLR			0	432	641792426	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	12/16/16	0.24	84	0.01	84
41747	TX	GLR			0	432	646009550	16.55	11/7/16	10/8/16	11/7/16	31	10/23/16	12/23/16	12.22	61	0.74	70.16
41748	TX	GLR			0	432	650229961	16.81	12/8/16	11/8/16	12/8/16	31	11/23/16	1/27/17	16.08	65	0.96	65
41749	TX	GLR			0	432	620045472	3.27	5/5/16	5/3/16	5/5/16	3	5/4/16	5/26/16	0.10	22	0.03	22
41750	TX	GLR			0	432	624140955	16.34	6/3/16	5/6/16	6/3/16	29	5/20/16	6/17/16	0.24	28	0.01	28
41751	TX	GLR			0	432	628103614	16.32	7/1/16	6/4/16	7/1/16	28	6/18/16	8/23/16	0.24	66.5	0.01	66.5
41752	TX	GLR			0	432	603408530	15.52	1/8/16	1/8/16	1/8/16	32	12/24/15	3/7/16	14.85	74.5	0.96	74.5
41753	TX	GLR			0	432	607571885	15.72	2/8/16	1/9/16	2/8/16	31	1/24/16	3/7/16	15.04	43	0.96	43
41754	TX	GLR			0	432	611624385	16.45	3/8/16	2/9/16	3/8/16	29	2/23/16	4/27/16	15.74	64	0.96	64
41755	TX	GLR			0	432	616013327	16.44	4/7/16	3/9/16	4/7/16	30	3/24/16	4/27/16	15.73	34.5	0.96	34.5
41756	TX	GLR			0	432	620236387	16.41	5/6/16	4/8/16	5/6/16	29	4/22/16	7/15/16	15.70	84	0.96	84
41757	TX	GLR			0	432	624548139	16.45	6/7/16	5/7/16	6/7/16	32	5/23/16	7/15/16	0.47	53.5	0.03	53.5
41758	TX	GLR			0	432	626740324	16.48	7/7/16	6/8/16	7/7/16	30	6/23/16	8/26/16	0.24	64.5	0.01	64.5
41759	TX	GLR			0	432	632801310	16.42	8/4/16	7/8/16	8/4/16	28	7/22/16	9/23/16	15.70	63.5	0.96	63.5
41760	TX	GLR			0	432	637169743	16.62	9/6/16	8/5/16	9/6/16	33	8/21/16	9/23/16	15.90	33	0.96	33
41761	TX	GLR			0	432	641207615	16.45	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	12.05	30.5	0.73	38.79
41762	TX	GLR			0	432	645601458	16.62	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	0.48	32.5	0.03	32.5
41763	TX	GLR			0	432	649837015	16.82	12/6/16	11/4/16	12/6/16	33	11/20/16	1/18/17	16.09	59	0.96	59
41764	TX	GLR			0	432	602797638	15.30	1/5/16	12/2/15	1/5/16	35	12/19/15	1/8/16	0.22	20	0.01	20
41765	TX	GLR			0	432	605798556	15.11	2/2/16	1/6/16	2/2/16	28	1/20/16	2/12/16	14.75	23.5	0.98	23.5
41766	TX	GLR			0	432	61087164	16.20	3/3/16	2/3/16	3/3/16	30	2/18/16	3/8/16	15.81	19.5	0.98	19.5
41767	TX	GLR			0	432	615183452	16.06	4/1/16	3/4/16	4/1/16	29	3/18/16	4/5/16	15.67	18	0.98	18
41768	TX	GLR			0	432	619341286	16.19	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.80	32	0.98	32
41769	TX	GLR			0	432	623721979	16.02	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	15.63	22.5	0.98	22.5
41770	TX	GLR			0	432	627915756	16.10	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	15.71	25	0.98	25
41771	TX	GLR			0	432	629193169	16.26	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	0.24	32.5	0.01	32.5
41772	TX	GLR			0	432	636398582	16.12	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	15.72	31	0.98	31
41773	TX	GLR			0	432	640616746	16.21	9/29/16	8/31/16	9/29/16	30	9/15/16	10/4/16	15.81	19.5	0.98	19.5
41774	TX	GLR			0	432	644796179	16.27	10/28/16	9/30/16	10/28/16	29	10/14/16	11/1/16	15.87	18	0.98	18
41775	TX	GLR			0	432	649001296	16.50	11/30/16	10/29/16	11/30/16	33	11/14/16	12/5/16	16.09	21	0.98	21
41776	TX	GLR			0	432	605977454	16.17	1/27/16	12/29/15	1/27/16	30	1/13/16	3/8/16	0.24	55.5	0.01	55.5
41777	TX	GLR			0	432	610176064	17.11	2/26/16	1/28/16	2/26/16	30	2/12/16	5/10/16	16.36	88.5	0.96	88.5
41778	TX	GLR			0	432	614590749	17.29	3/29/16	3/29/16	3/29/16	32	3/14/16	5/10/16	16.53	57.5	0.96	57.5
41779	TX	GLR			0	432	618558872	17.10	4/26/16	3/30/16	4/26/16	28	4/13/16	7/5/16	16.36	83.5	0.96	83.5
41780	TX	GLR			0	432	622934239	17.03	5/25/16	4/27/16	5/25/16	29	5/11/16	7/5/16	16.29	55	0.96	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41781	TX	GLR			0	432	627119251	17.17	6/24/16	6/24/16	30	6/10/16	8/2/16	16.42	53.5	0.96	53.5
41782	TX	GLR			0	432	631383360	17.34	7/26/16	7/26/16	32	7/11/16	8/2/16	16.58	22.5	0.96	22.5
41783	TX	GLR			0	432	635607032	17.17	7/26/16	8/24/16	29	8/10/16	10/11/16	16.43	62	0.96	62
41784	TX	GLR			0	432	635966075	17.24	9/23/16	9/23/16	30	9/9/16	11/01/16	16.49	60.5	0.96	60.5
41785	TX	GLR			0	432	643982571	17.43	10/24/16	10/24/16	31	10/9/16	11/9/17	16.67	92	0.96	92
41786	TX	GLR			0	432	648155427	17.38	10/22/16	11/22/16	29	11/8/16	11/9/17	0.26	62	0.01	62
41787	TX	GLR			0	432	652425430	16.93	11/23/16	12/27/16	35	12/10/16	11/9/17	7.07	30	1	59.12
41788	TX	GLR			0	432	650564315	15.70	1/25/16	1/25/16	34	1/9/16	2/5/16	15.70	27.5	1	27.5
41789	TX	GLR			0	432	605787209	16.26	2/24/16	2/24/16	30	2/10/16	3/8/16	16.26	27.5	1	27.5
41790	TX	GLR			0	432	613949350	16.40	3/24/16	3/24/16	29	3/10/16	4/8/16	16.40	29	1	29
41791	TX	GLR			0	432	618170208	16.39	4/22/16	4/22/16	29	4/8/16	5/9/16	16.39	31	1	31
41792	TX	GLR			0	432	623535724	16.42	5/23/16	5/23/16	31	5/8/16	6/13/16	16.42	36	1	36
41793	TX	GLR			0	432	626736866	16.41	6/22/16	6/22/16	30	6/8/16	7/11/16	16.41	33.5	1	33.5
41794	TX	GLR			0	432	630973597	16.45	7/22/16	7/22/16	30	7/8/16	8/9/16	16.45	32.5	1	32.5
41795	TX	GLR			0	432	635380452	16.56	8/23/16	8/23/16	32	8/8/16	9/12/16	16.56	35.5	1	35.5
41796	TX	GLR			0	432	639417208	16.44	9/21/16	9/21/16	29	9/7/16	10/10/16	16.44	33	1	33
41797	TX	GLR			0	432	643621710	16.54	10/20/16	10/20/16	29	10/6/16	11/4/16	16.54	29	1	29
41798	TX	GLR			0	432	647773822	16.62	11/18/16	11/18/16	29	11/4/16	12/6/16	16.62	32	1	32
41799	TX	GLR			0	432	652016679	16.30	12/21/16	11/19/16	33	12/5/16	1/10/17	16.30	36	1	36
41800	TX	GLR			0	432	602584209	15.69	1/4/16	12/11/15	35	12/18/15	1/19/16	14.93	32	0.95	32
41801	TX	GLR			0	432	606797084	15.44	2/21/16	1/5/16	29	1/19/16	2/16/16	14.69	28	0.95	28
41802	TX	GLR			0	432	610589557	16.56	3/1/16	3/1/16	28	2/17/16	3/15/16	15.76	27.5	0.95	27.5
41803	TX	GLR			0	432	615015223	16.51	3/31/16	3/31/16	30	3/17/16	4/12/16	15.71	26.5	0.95	26.5
41804	TX	GLR			0	432	618970344	16.46	4/28/16	4/1/16	28	4/15/16	5/13/16	15.67	28.5	0.95	28.5
41805	TX	GLR			0	432	623331528	16.43	5/27/16	5/27/16	29	5/13/16	6/8/16	15.63	26	0.95	26
41806	TX	GLR			0	432	627719274	16.66	6/29/16	5/28/16	33	6/13/16	7/13/16	15.86	30	0.95	30
41807	TX	GLR			0	432	631798078	16.54	7/28/16	6/30/16	29	7/14/16	8/12/16	15.73	29	0.95	29
41808	TX	GLR			0	432	635973355	16.52	8/26/16	7/29/16	29	8/12/16	9/6/16	15.72	25	0.95	25
41809	TX	GLR			0	432	640223339	16.69	9/27/16	8/27/16	32	9/12/16	10/11/16	0.48	29.5	0.03	29.5
41810	TX	GLR			0	432	644423564	16.67	10/26/16	9/28/16	34	10/12/16	11/9/16	15.86	28	0.95	28
41811	TX	GLR			0	432	648821378	16.96	11/29/16	10/27/16	39	11/13/16	12/13/16	16.14	30.5	0.95	30.5
41812	TX	GLR			0	432	603409460	16.58	1/8/16	12/5/15	35	12/22/15	1/20/16	0.47	29	0.03	29
41813	TX	GLR			0	432	607178106	16.21	2/4/16	1/9/16	27	1/22/16	2/16/16	15.42	25	0.95	25
41814	TX	GLR			0	432	611810505	17.57	3/9/16	3/9/16	34	2/22/16	3/22/16	16.72	29.5	0.95	29.5
41815	TX	GLR			0	432	615590342	17.11	4/5/16	3/10/16	27	3/23/16	4/18/16	0.49	26	0.03	26
41816	TX	GLR			0	432	620046659	17.30	5/5/16	4/6/16	30	4/21/16	5/16/16	16.46	25.5	0.95	25.5
41817	TX	GLR			0	432	624335350	17.29	6/6/16	5/6/16	32	5/22/16	6/20/16	0.34	29.5	0.02	29.5
41818	TX	GLR			0	432	628743017	17.36	7/7/16	6/7/16	31	6/22/16	7/18/16	16.52	26	0.95	26
41819	TX	GLR			0	432	632998198	17.25	8/5/16	7/8/16	29	7/22/16	8/15/16	16.42	24	0.95	24
41820	TX	GLR			0	432	636968029	17.19	9/2/16	8/6/16	28	8/20/16	9/12/16	16.36	23.5	0.95	23.5
41821	TX	GLR			0	432	641411819	17.55	10/5/16	9/3/16	33	9/19/16	10/17/16	16.70	28	0.95	28
41822	TX	GLR			0	432	645392871	17.36	11/2/16	10/6/16	28	10/20/16	11/14/16	16.52	25.5	0.95	25.5
41823	TX	GLR			0	432	649408238	17.55	12/2/16	11/3/16	30	11/18/16	12/13/16	16.70	25.5	0.95	25.5
41824	TX	GLR			0	432	606394396	15.34	1/29/16	1/1/16	29	1/15/16	2/11/16	14.74	27	0.96	27
41825	TX	GLR			0	432	610588738	16.42	3/1/16	1/30/16	32	2/15/16	3/10/16	15.78	24.5	0.96	24.5
41826	TX	GLR			0	432	614821242	16.30	3/30/16	3/21/16	29	3/16/16	4/6/16	15.67	21	0.96	21
41827	TX	GLR			0	432	618968257	16.36	4/28/16	3/31/16	29	4/14/16	5/6/16	15.72	22	0.96	22
41828	TX	GLR			0	432	623331047	16.26	5/27/16	4/29/16	29	5/13/16	6/7/16	15.63	25	0.96	25
41829	TX	GLR			0	432	627513159	16.47	6/28/16	5/28/16	32	6/13/16	7/8/16	15.82	25.5	0.96	25.5
41830	TX	GLR			0	432	631985420	16.45	7/29/16	6/29/16	31	7/14/16	8/9/16	15.80	26	0.96	26
41831	TX	GLR			0	432	635791104	16.28	8/25/16	7/30/16	27	8/12/16	9/9/16	0.32	28	0.02	28
41832	TX	GLR			0	432	640225932	16.58	9/27/16	8/26/16	33	9/11/16	10/13/16	15.93	32	0.96	32
41833	TX	GLR			0	432	645358625	16.55	11/23/16	10/26/16	29	11/9/16	12/9/16	15.90	30	0.96	30
41834	TX	GLR			0	432	653007751	16.03	12/30/16	11/24/16	37	12/12/16	1/12/17	15.42	31	0.96	31
41835	TX	GLR			0	432	605213847	15.60	1/21/16	12/19/15	34	1/5/16	1/21/16	0.06	16.5	0	41.4
41836	TX	GLR			0	432	609404451	16.23	2/22/16	1/22/16	32	2/7/16	3/21/16	15.53	43.5	0.96	43.5
41837	TX	GLR			0	432	613641028	16.40	3/22/16	2/23/16	29	3/8/16	4/25/16	15.69	48	0.96	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41838	TX	GLR			0	432	617815962	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	15.72	40	0.96	40
41839	TX	GLR			0	432	622176963	16.30	5/19/16	4/21/16	5/19/16	29	5/5/16	6/22/16	15.59	53	0.96	53
41840	TX	GLR			0	432	626354814	16.55	6/20/16	5/20/16	6/20/16	32	6/5/16	8/1/16	15.84	57.5	0.96	57.5
41841	TX	GLR			0	432	630617856	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
41842	TX	GLR			0	432	634840650	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/19/16	15.59	46	0.95	45.75
41843	TX	GLR			0	432	6390018520	16.46	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	15.74	36.5	0.96	36.5
41844	TX	GLR			0	432	643248055	16.68	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	0.24	34	0.01	34
41845	TX	GLR			0	432	647433995	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.88	33	0.96	33
41846	TX	GLR			0	432	651625125	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	0.09	31	0.01	57.85
41847	TX	GLR			0	432	604620319	15.57	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	15.57	33.5	1	33.5
41848	TX	GLR			0	432	608653061	16.06	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	16.06	31	1	31
41849	TX	GLR			0	432	612886757	16.42	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	16.42	33	1	33
41850	TX	GLR			0	432	617047021	16.40	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	16.40	32	1	32
41851	TX	GLR			0	432	621363374	16.36	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	16.36	32	1	32
41852	TX	GLR			0	432	625792356	16.52	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	16.52	36	1	36
41853	TX	GLR			0	432	630006658	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	16.46	31.5	1	31.5
41854	TX	GLR			0	432	634219331	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	16.52	32	1	32
41855	TX	GLR			0	432	638245127	16.42	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	16.42	31	1	31
41856	TX	GLR			0	432	643877552	16.57	10/14/16	9/14/16	10/14/16	31	9/29/16	10/31/16	16.57	32	1	32
41857	TX	GLR			0	432	646865446	16.60	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	16.60	30.5	1	30.5
41858	TX	GLR			0	432	651084268	16.66	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	16.66	36	1	36
41859	TX	GLR			0	433	603609472	16.22	1/11/16	12/8/15	1/11/16	35	12/25/15	1/19/16	15.74	25	0.97	25
41860	TX	GLR			0	433	607367056	15.40	2/5/16	1/12/16	2/5/16	25	1/24/16	1/19/16	14.95	-5	0.97	-5
41861	TX	GLR			0	433	612013645	17.21	3/10/16	2/6/16	3/10/16	34	2/23/16	1/19/16	0.34	-34.5	0.02	-34.5
41862	TX	GLR			0	433	615804282	16.78	4/6/16	3/11/16	4/6/16	27	3/24/16	4/14/16	16.29	21	0.97	21
41863	TX	GLR			0	433	620237251	16.95	5/6/16	4/7/16	5/6/16	30	4/22/16	5/13/16	16.45	21.5	0.97	21.5
41864	TX	GLR			0	433	624336866	16.88	6/6/16	5/7/16	6/6/16	31	5/22/16	6/15/16	16.38	24	0.97	24
41865	TX	GLR			0	433	628742554	17.02	7/7/16	6/7/16	7/7/16	31	6/22/16	7/13/16	0.33	21	0.02	21
41866	TX	GLR			0	433	633184618	16.97	8/8/16	7/8/16	8/8/16	32	7/24/16	8/19/16	0.17	26.5	0.01	26.5
41867	TX	GLR			0	433	637415559	17.01	9/7/16	8/9/16	9/7/16	30	8/24/16	9/13/16	16.51	20.5	0.97	20.5
41868	TX	GLR			0	433	641602597	17.05	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	16.55	26	0.97	26
41869	TX	GLR			0	433	645598358	17.04	11/3/16	10/7/16	11/3/16	28	10/21/16	11/16/16	16.54	26.5	0.97	26.5
41870	TX	GLR			0	433	650029443	17.36	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	0.34	36.5	0.02	36.5
41871	TX	GLR			0	433	605567345	13.85	1/25/16	12/23/15	1/25/16	34	1/9/16	2/19/16	13.85	41.5	1	41.5
41872	TX	GLR			0	433	609786917	14.52	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	14.52	33.5	1	33.5
41873	TX	GLR			0	433	61351003	14.67	3/24/16	2/25/16	3/24/16	29	3/10/16	4/22/16	14.67	43	1	43
41874	TX	GLR			0	433	618171087	14.67	4/22/16	3/25/16	4/22/16	29	4/8/16	5/28/16	14.67	48	1	48
41875	TX	GLR			0	433	622535568	14.67	5/23/16	4/23/16	5/23/16	31	5/8/16	6/23/16	14.67	46	1	46
41876	TX	GLR			0	433	626736423	14.69	6/22/16	5/24/16	6/22/16	30	6/8/16	7/18/16	14.69	40.5	1	40.5
41877	TX	GLR			0	433	630974631	14.71	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	14.71	39.5	1	39.5
41878	TX	GLR			0	433	635383175	14.78	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	14.78	29.5	1	29.5
41879	TX	GLR			0	433	639413340	14.71	9/21/16	8/24/16	9/21/16	29	9/7/16	10/4/16	14.71	27	1	27
41880	TX	GLR			0	433	643805063	14.77	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	14.77	31.5	1	31.5
41881	TX	GLR			0	433	647948893	14.81	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	14.81	29	1	29
41882	TX	GLR			0	433	652017171	14.46	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	14.46	33.5	1	33.5
41883	TX	GLR			0	432	649407284	13.35	1/25/16	11/16/16	1/25/16	17	1/24/16	12/21/16	13.35	27	1	27
41884	TX	GLR			0	432	60568259	15.57	1/25/16	12/23/15	1/25/16	34	1/9/16	2/4/16	14.93	26.5	0.96	26.5
41885	TX	GLR			0	432	609786180	16.23	2/24/16	1/26/16	2/24/16	30	2/10/16	3/4/16	15.56	23.5	0.96	23.5
41886	TX	GLR			0	432	613950599	16.37	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	0.96	25
41887	TX	GLR			0	432	618170891	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.72	62	0.52	74.88
41888	TX	GLR			0	432	622739675	16.40	5/24/16	4/23/16	5/24/16	32	5/9/16	6/22/16	15.72	85.5	0.96	85.5
41889	TX	GLR			0	432	626736413	16.40	6/22/16	5/25/16	6/22/16	29	6/8/16	8/22/16	0.64	75	0.04	75
41890	TX	GLR			0	432	630974486	16.46	7/22/16	6/23/16	7/22/16	30	7/8/16	9/7/16	15.77	61.5	0.96	61.5
41891	TX	GLR			0	432	635175691	16.50	8/22/16	7/23/16	8/22/16	31	8/7/16	9/9/16	15.81	33	0.96	33
41892	TX	GLR			0	432	639414071	16.48	9/21/16	8/23/16	9/21/16	30	9/7/16	10/5/16	15.79	28.5	0.96	28.5
41893	TX	GLR			0	432	643619590	16.52	10/20/16	9/22/16	10/20/16	29	10/6/16	10/5/16	15.83	-1	0.96	-1
41894	TX	GLR			0	432	647769720	16.57	11/18/16	10/21/16	11/18/16	29	11/4/16	10/26/16	15.88	-9	0.96	-9

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41895	TX	GLR	0	432	652015023	16.23	12/21/16	12/21/16	11/19/16	12/21/16	33	12/5/16	11/4/16	12/5/16	15.56	-31	0.96	-31
41896	TX	GLR	0	432	606162291	15.42	1/28/16	1/28/16	12/30/15	2/29/16	30	1/4/16	2/25/16	2/25/16	0.44	42.5	0.03	42.5
41897	TX	GLR	0	432	610364439	16.47	2/29/16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	3/15/16	15.76	40.5	0.96	40.5
41898	TX	GLR	0	432	614590028	16.40	3/29/16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/25/16	4/25/16	15.69	41	0.96	41
41899	TX	GLR	0	432	618760918	16.43	4/27/16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/25/16	5/25/16	15.72	42	0.96	42
41900	TX	GLR	0	432	621320699	16.33	5/26/16	5/26/16	4/28/16	5/26/16	29	5/12/16	6/12/16	6/12/16	15.62	46	0.96	46
41901	TX	GLR	0	432	627282152	16.52	6/27/16	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	7/12/16	0.47	15.5	0.03	15.5
41902	TX	GLR	0	432	631578590	16.48	7/27/16	7/27/16	6/28/16	7/27/16	30	7/13/16	8/11/16	8/11/16	15.76	14.5	0.96	14.5
41903	TX	GLR	0	432	635790946	16.44	8/25/16	8/25/16	7/28/16	8/25/16	29	8/11/16	9/25/16	9/25/16	0.48	46	0.03	46
41904	TX	GLR	0	432	639880533	16.60	9/26/16	9/26/16	8/26/16	9/26/16	32	9/11/16	10/25/16	10/25/16	0.24	44.5	0.01	44.5
41905	TX	GLR	0	432	644190871	16.58	10/25/16	10/25/16	9/27/16	10/25/16	29	10/11/16	11/25/16	11/25/16	0.48	45	0.03	45
41906	TX	GLR	0	432	648359915	16.62	11/23/16	11/23/16	10/26/16	11/23/16	29	11/9/16	12/27/16	12/27/16	0.48	48	0.03	48
41907	TX	GLR	0	432	652583064	16.10	12/28/16	12/28/16	11/24/16	12/28/16	35	12/11/16	1/25/17	1/25/17	0.46	45	0.03	45
41908	TX	GLR	0	432	603609406	15.53	1/11/16	1/11/16	12/10/15	1/11/16	33	12/26/15	1/28/16	1/28/16	14.93	33	0.96	33
41909	TX	GLR	0	432	607755504	15.59	2/9/16	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	2/28/16	14.98	31	0.96	31
41910	TX	GLR	0	432	612012796	16.43	3/10/16	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	3/28/16	15.78	32.5	0.96	32.5
41911	TX	GLR	0	432	616421648	16.32	4/11/16	4/11/16	3/1/16	4/11/16	32	3/27/16	4/28/16	4/28/16	15.69	32.5	0.96	32.5
41912	TX	GLR	0	432	620692149	16.41	5/10/16	5/10/16	4/12/16	5/10/16	29	4/26/16	6/27/16	6/27/16	0.32	62	0.02	62
41913	TX	GLR	0	432	624064870	16.33	6/9/16	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	6/27/16	15.68	32.5	0.96	32.5
41914	TX	GLR	0	432	629177357	16.42	7/11/16	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	7/28/16	0.33	32.5	0.02	32.5
41915	TX	GLR	0	432	633418787	16.46	8/9/16	8/9/16	7/12/16	8/9/16	29	7/26/16	8/28/16	8/28/16	15.81	31	0.96	31
41916	TX	GLR	0	432	637830359	16.43	9/9/16	9/9/16	8/10/16	9/9/16	31	8/25/16	9/28/16	9/28/16	15.78	32	0.96	32
41917	TX	GLR	0	432	642261450	16.44	10/11/16	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	10/31/16	0.33	35.5	0.02	35.5
41918	TX	GLR	0	432	646463517	16.53	11/9/16	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	11/28/16	0.32	33	0.02	33
41919	TX	GLR	0	432	650473686	16.69	12/9/16	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	12/27/16	16.04	32.5	0.96	32.5
41920	TX	GLR	0	432	603409916	15.07	1/8/16	1/8/16	12/8/15	1/8/16	32	12/24/15	2/16/16	2/16/16	14.92	54.5	0.99	54.5
41921	TX	GLR	0	432	607367570	14.96	2/5/16	2/5/16	1/9/16	2/5/16	28	1/23/16	3/14/16	3/14/16	0.15	51.5	0.01	51.5
41922	TX	GLR	0	432	611625959	16.03	3/6/16	3/6/16	2/6/16	3/6/16	32	2/22/16	4/15/16	4/15/16	0.15	53.5	0.01	53.5
41923	TX	GLR	0	432	615803230	15.84	4/6/16	4/6/16	3/9/16	4/6/16	29	3/23/16	5/20/16	5/20/16	0.15	58	0.01	58
41924	TX	GLR	0	432	620045459	15.85	5/5/16	5/5/16	4/7/16	5/5/16	29	4/21/16	6/16/16	6/16/16	0.15	56	0.01	56
41925	TX	GLR	0	432	624550484	15.93	6/7/16	6/7/16	5/6/16	6/7/16	33	5/22/16	7/14/16	7/14/16	0.15	53	0.01	53
41926	TX	GLR	0	432	628742974	15.92	7/7/16	7/7/16	6/8/16	7/7/16	30	6/23/16	8/11/16	8/11/16	0.15	49.5	0.01	49.5
41927	TX	GLR	0	432	632997524	15.88	8/5/16	8/5/16	7/8/16	8/5/16	29	7/22/16	9/9/16	9/9/16	0.16	49	0.01	49
41928	TX	GLR	0	432	637169655	16.02	9/6/16	9/6/16	8/6/16	9/6/16	32	8/22/16	10/17/16	10/17/16	0.16	56.5	0.01	56.5
41929	TX	GLR	0	432	641413879	15.94	10/5/16	10/5/16	9/7/16	10/5/16	29	9/21/16	11/8/16	11/8/16	0.16	48	0.01	48
41930	TX	GLR	0	432	645601576	16.04	11/3/16	11/3/16	10/6/16	11/3/16	33	10/20/16	12/23/16	12/23/16	0.16	64	0.01	64
41931	TX	GLR	0	432	649834210	16.26	12/6/16	12/6/16	11/4/16	12/6/16	33	11/20/16	1/17/17	1/17/17	0.17	58	0.01	58
41932	TX	GLR	0	432	604259579	15.53	1/14/16	1/14/16	12/12/15	1/14/16	34	12/29/15	1/27/16	1/27/16	14.93	29.5	0.96	29.5
41933	TX	GLR	0	432	60422617	15.73	2/12/16	2/12/16	1/15/16	2/12/16	32	1/29/16	2/24/16	2/24/16	15.11	26	0.96	26
41934	TX	GLR	0	432	612681370	16.50	3/15/16	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	3/28/16	15.85	28.5	0.96	28.5
41935	TX	GLR	0	432	617045631	16.39	4/14/16	4/14/16	3/16/16	4/14/16	30	3/31/16	4/25/16	4/25/16	15.74	25.5	0.96	25.5
41936	TX	GLR	0	432	621362302	16.30	5/13/16	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	5/23/16	15.67	24	0.96	24
41937	TX	GLR	0	432	625189631	16.23	6/10/16	6/10/16	5/14/16	6/10/16	28	5/28/16	6/27/16	6/27/16	15.60	30.5	0.96	30.5
41938	TX	GLR	0	432	629625020	16.54	7/13/16	7/13/16	6/11/16	7/13/16	33	6/27/16	7/27/16	7/27/16	15.89	30	0.96	30
41939	TX	GLR	0	432	633849487	16.35	8/11/16	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	8/29/16	15.72	32	0.96	32
41940	TX	GLR	0	432	638047997	16.51	9/12/16	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	9/30/16	0.33	33.5	0.02	33.5
41941	TX	GLR	0	432	642263560	16.47	10/11/16	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	10/24/16	15.82	27	0.96	27
41942	TX	GLR	0	432	646462940	16.54	11/9/16	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	11/21/16	15.89	26	0.96	26
41943	TX	GLR	0	432	650652111	16.63	12/12/16	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	12/23/16	0.33	27	0.02	27
41944	TX	GLR	0	432	604257556	14.90	1/14/16	1/14/16	12/12/15	1/14/16	34	12/29/15	2/16/16	2/16/16	14.90	49.5	1	49.5
41945	TX	GLR	0	432	608422611	15.11	2/12/16	2/12/16	1/15/16	2/12/16	29	1/29/16	2/16/16	2/16/16	0.99	18	0.07	43.23
41946	TX	GLR	0	432	615881494	15.85	3/15/16	3/15/16	2/13/16	3/15/16	32	2/29/16	4/14/16	4/14/16	15.85	45.5	1	45.5
41947	TX	GLR	0	432	616863856	15.70	4/13/16	4/13/16	3/16/16	4/13/16	29	3/30/16	5/13/16	5/13/16	15.58	44	0.99	43.78
41948	TX	GLR	0	432	621167772	15.66	5/12/16	5/12/16	4/14/16	5/12/16	29	4/28/16	6/8/16	6/8/16	14.75	41	0.94	39.49
41949	TX	GLR	0	432	625391515	15.78	6/13/16	6/13/16	5/13/16	6/13/16	32	5/29/16	7/18/16	7/18/16	15.78	50.5	1	50.5
41950	TX	GLR	0	432	629626040	15.76	7/13/16	7/13/16	6/14/16	7/13/16	30	6/29/16	8/11/16	8/11/16	15.76	43.5	1	43.5
41951	TX	GLR	0	432	633850069	15.72	8/11/16	8/11/16	7/14/16	8/11/16	29	7/28/16	9/15/16	9/15/16	15.72	49	1	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
41952	TX	GLR	0	432	638047466	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	9/15/16	0.28	18.5	0.02	45.02
41953	TX	GLR	0	432	642452212	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/8/16	11/8/16	15.82	41.5	1	41.5
41954	TX	GLR	0	432	646467523	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	12/14/16	12/14/16	15.89	48.5	1	48.5
41955	TX	GLR	0	432	650866527	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	1/11/17	1/11/17	15.98	45.5	1	45.5
41956	TX	GLR	0	432	604586978	70.38	1/4/16	1/22/15	1/4/16	34	12/19/15	1/29/16	1/29/16	14.93	38.5	0.21	38.5
41957	TX	GLR	0	432	608000003	15.19	2/21/16	1/5/16	2/21/16	29	1/19/16	3/17/16	3/17/16	14.75	58	0.97	58
41958	TX	GLR	0	432	610801484	16.23	3/21/16	2/3/16	3/21/16	29	2/17/16	3/17/16	3/17/16	15.76	29	0.97	29
41959	TX	GLR	0	432	615015845	71.13	3/31/16	3/31/16	3/31/16	29	3/17/16	4/29/16	4/29/16	15.67	43	0.22	43
41960	TX	GLR	0	432	619343080	16.32	5/21/16	4/1/16	5/21/16	32	4/17/16	6/28/16	6/28/16	0.32	72.5	0.02	72.5
41961	TX	GLR	0	432	623723924	16.10	6/1/16	5/3/16	6/1/16	30	5/18/16	6/16/16	6/16/16	15.63	41.5	0.97	41.5
41962	TX	GLR	0	432	627901246	16.18	6/30/16	6/21/16	6/30/16	29	6/16/16	9/7/16	9/7/16	15.71	83	0.97	83
41963	TX	GLR	0	432	632192592	16.34	8/1/16	7/1/16	8/1/16	32	7/17/16	9/7/16	9/7/16	15.86	52.5	0.97	52.5
41964	TX	GLR	0	432	634013384	16.19	8/30/16	8/21/16	8/30/16	29	8/16/16	9/9/16	9/9/16	10.16	24	0.63	41.88
41965	TX	GLR	0	432	640616643	16.29	9/29/16	8/31/16	9/29/16	30	9/15/16	10/27/16	10/27/16	15.81	42.5	0.97	42.5
41966	TX	GLR	0	432	644798769	16.35	10/28/16	9/30/16	10/28/16	29	10/14/16	1/13/17	1/13/17	15.87	91	0.97	91
41967	TX	GLR	0	432	649065319	16.58	11/30/16	10/29/16	11/30/16	33	11/14/16	1/13/17	1/13/17	16.09	60	0.97	60
41968	TX	GLR	0	432	604259397	29.95	1/14/16	12/15/15	1/14/16	31	12/30/15	2/9/16	2/9/16	29.95	41	1	41
41969	TX	GLR	0	432	608653732	29.98	2/16/16	1/15/16	2/16/16	33	1/31/16	3/10/16	3/10/16	29.98	39	1	39
41970	TX	GLR	0	432	612465869	31.55	3/14/16	2/17/16	3/14/16	27	3/1/16	4/6/16	4/6/16	31.55	36	1	36
41971	TX	GLR	0	432	617047563	31.64	4/14/16	3/15/16	4/14/16	31	3/30/16	5/13/16	5/13/16	31.64	44	1	44
41972	TX	GLR	0	432	621567214	31.26	5/16/16	4/15/16	5/16/16	32	5/1/16	6/9/16	6/9/16	31.26	39.5	1	39.5
41973	TX	GLR	0	432	625580887	31.33	6/14/16	5/17/16	6/14/16	29	5/31/16	7/12/16	7/12/16	31.33	42	1	42
41974	TX	GLR	0	432	629810178	31.69	7/14/16	6/15/16	7/14/16	30	6/30/16	8/12/16	8/12/16	31.69	43.5	1	43.5
41975	TX	GLR	0	432	634219582	31.53	8/15/16	7/15/16	8/15/16	32	7/31/16	9/12/16	9/12/16	31.53	43.5	1	43.5
41976	TX	GLR	0	432	634878952	31.55	9/14/16	8/16/16	9/14/16	30	8/31/16	10/11/16	10/11/16	31.55	41.5	1	41.5
41977	TX	GLR	0	432	64288223	31.49	10/14/16	9/15/16	10/14/16	30	9/30/16	11/14/16	11/14/16	31.49	45.5	1	45.5
41978	TX	GLR	0	432	647055024	31.94	11/14/16	10/15/16	11/14/16	31	10/30/16	12/12/16	12/12/16	31.94	43	1	43
41979	TX	GLR	0	432	651083668	32.09	12/14/16	11/15/16	12/14/16	30	11/30/16	1/12/17	1/12/17	32.09	43.5	1	43.5
41980	TX	GLR	0	432	60798157	15.44	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	1/20/16	14.79	33	0.97	33
41981	TX	GLR	0	432	606956403	15.31	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	2/22/16	14.79	33	0.97	33
41982	TX	GLR	0	432	611207262	16.36	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	3/21/16	0.32	31.5	0.02	31.5
41983	TX	GLR	0	432	615373846	16.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	4/20/16	15.76	31	0.97	31
41984	TX	GLR	0	432	61596289	16.27	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	5/20/16	15.71	31	0.97	31
41985	TX	GLR	0	432	623918573	16.19	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	6/20/16	15.63	32.5	0.97	32.5
41986	TX	GLR	0	432	628298255	16.45	7/5/16	6/3/16	7/5/16	33	6/19/16	7/21/16	7/21/16	15.89	32	0.97	32
41987	TX	GLR	0	432	632379076	16.24	8/2/16	7/6/16	8/2/16	28	7/20/16	8/18/16	8/18/16	15.69	29.5	0.97	29.5
41988	TX	GLR	0	432	636592928	16.27	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	9/19/16	15.72	33	0.97	33
41989	TX	GLR	0	432	640819268	16.32	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	10/17/16	15.76	31.5	0.97	31.5
41990	TX	GLR	0	432	644997129	16.56	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	11/16/16	0.24	31	0.01	31
41991	TX	GLR	0	432	649226730	16.57	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	12/19/16	16.01	33	0.97	33
41992	TX	GLR	0	432	605568637	15.53	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	2/11/16	0.30	33.5	0.02	33.5
41993	TX	GLR	0	432	609785562	16.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	3/14/16	0.31	33.5	0.02	33.5
41994	TX	GLR	0	432	613951044	16.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	4/11/16	15.69	32	0.96	32
41995	TX	GLR	0	432	618170972	16.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	5/9/16	15.71	31	0.96	31
41996	TX	GLR	0	432	622741039	16.40	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	6/10/16	15.75	32.5	0.96	32.5
41997	TX	GLR	0	432	626737347	16.33	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	7/11/16	15.69	33	0.96	33
41998	TX	GLR	0	432	630976442	16.42	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	8/8/16	15.77	31.5	0.96	31.5
41999	TX	GLR	0	432	635177409	16.35	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	9/8/16	15.72	32	0.96	32
42000	TX	GLR	0	432	639414699	16.53	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	10/10/16	15.88	33.5	0.96	33.5
42001	TX	GLR	0	432	643464475	16.43	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	11/7/16	15.78	32.5	0.96	32.5
42002	TX	GLR	0	432	647772532	16.58	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	12/5/16	15.93	31.5	0.96	31.5
42003	TX	GLR	0	432	652014961	16.20	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1/9/17	0.32	35	0.02	35
42004	TX	GLR	0	432	603839383	15.17	1/12/16	12/10/15	1/12/16	34	12/27/15	3/3/16	3/3/16	5.55	67.5	0.37	94.13
42005	TX	GLR	0	432	607571983	15.59	2/8/16	1/13/16	2/8/16	27	1/26/16	4/14/16	4/14/16	14.91	79	0.96	79
42006	TX	GLR	0	432	612012300	16.53	3/10/16	2/9/16	3/10/16	31	2/24/16	4/14/16	4/14/16	15.82	50	0.96	50
42007	TX	GLR	0	432	616208332	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	5/23/16	5/23/16	15.69	59	0.96	59
42008	TX	GLR	0	432	620440493	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/28/16	6/28/16	15.76	65	0.96	65

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42009	TX	GLR	[REDACTED]	[REDACTED]	0	432	624747314	16.39	6/8/16	5/10/16	7/8/16	30	5/25/16	6/28/16	0.24	34.5	0.01	34.5
42010	TX	GLR			0	432	628952592	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	15.77	34.5	0.96	34.5
42011	TX	GLR			0	432	633185692	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	9/9/16	15.81	47	0.96	47
42012	TX	GLR			0	432	637415804	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	10/5/16	0.48	42.5	0.03	42.5
42013	TX	GLR			0	432	641603888	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	1/3/17	0.32	103	0.02	80.07
42014	TX	GLR			0	432	645819901	16.60	11/4/16	10/7/16	11/4/16	29	10/21/16	1/6/17	15.88	77	0.96	77
42015	TX	GLR			0	432	650029399	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	1/27/17	16.08	67	0.96	67
42016	TX	GLR			0	432	604840390	15.70	1/19/16	12/17/15	1/19/16	34	1/31/16	2/2/16	15.70	30.5	1	30.5
42017	TX	GLR			0	432	609064850	15.99	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	15.99	26.5	1	26.5
42018	TX	GLR			0	432	613277015	16.47	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	16.47	28	1	28
42019	TX	GLR			0	432	617429716	16.49	4/18/16	3/19/16	4/18/16	31	4/2/16	5/3/16	16.49	30	1	30
42020	TX	GLR			0	432	621781792	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	5/3/16	16.35	28	1	28
42021	TX	GLR			0	432	620065548	16.39	6/16/16	5/18/16	6/16/16	30	6/21/16	7/5/16	16.39	33.5	1	33.5
42022	TX	GLR			0	432	630214875	16.46	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	16.46	29.5	1	29.5
42023	TX	GLR			0	432	634440527	16.52	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	16.52	28	1	28
42024	TX	GLR			0	432	638675842	16.49	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	16.49	33.5	1	33.5
42025	TX	GLR			0	432	642877542	16.53	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	16.53	31	1	31
42026	TX	GLR			0	432	647056248	16.72	1/14/16	10/15/16	1/14/16	31	10/30/16	12/5/16	16.72	36	1	36
42027	TX	GLR			0	432	651301806	16.48	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	16.48	34	1	34
42028	TX	GLR			0	432	603220335	15.69	1/7/16	12/8/15	1/7/16	31	12/23/15	2/3/16	15.69	42	1	42
42029	TX	GLR			0	432	607369045	15.55	2/5/16	1/8/16	2/5/16	29	1/22/16	2/15/16	15.55	24	1	24
42030	TX	GLR			0	432	611626008	16.60	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	16.60	28.5	1	28.5
42031	TX	GLR			0	432	615802681	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	16.37	26	1	26
42032	TX	GLR			0	432	620046433	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	16.39	22	1	22
42033	TX	GLR			0	432	624336421	16.45	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	16.45	29.5	1	29.5
42034	TX	GLR			0	432	628521798	16.48	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	16.48	26.5	1	26.5
42035	TX	GLR			0	432	632801782	16.42	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	16.42	25	1	25
42036	TX	GLR			0	432	636971038	16.42	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	16.42	24	1	24
42037	TX	GLR			0	432	641414058	16.62	10/5/16	9/3/16	10/5/16	33	9/19/16	10/21/16	16.62	32	1	32
42038	TX	GLR			0	432	645395419	16.60	11/2/16	10/6/16	11/2/16	28	10/20/16	11/14/16	16.60	25.5	1	25.5
42039	TX	GLR			0	432	649613221	16.87	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	16.87	30	1	30
42040	TX	GLR			0	432	604071962	15.52	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.92	29.5	0.96	29.5
42041	TX	GLR			0	432	608014241	15.63	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	15.02	26.5	0.96	26.5
42042	TX	GLR			0	432	612467010	16.55	3/14/16	2/11/16	3/14/16	33	2/27/16	3/22/16	15.90	24	0.96	24
42043	TX	GLR			0	432	616666211	16.32	4/12/16	3/15/16	4/12/16	29	3/29/16	4/21/16	15.69	23	0.96	23
42044	TX	GLR			0	432	621167232	16.35	5/12/16	4/13/16	5/12/16	30	4/28/16	5/18/16	15.70	20.5	0.96	20.5
42045	TX	GLR			0	432	629656601	16.23	6/9/16	5/13/16	6/9/16	28	5/27/16	6/20/16	15.60	24.5	0.96	24.5
42046	TX	GLR			0	432	629625390	16.59	7/13/16	6/10/16	7/13/16	34	6/27/16	7/21/16	15.94	24.5	0.96	24.5
42047	TX	GLR			0	432	633651399	16.33	8/10/16	7/14/16	8/10/16	28	7/28/16	8/23/16	0.32	26.5	0.02	26.5
42048	TX	GLR			0	432	638047612	16.44	9/12/16	8/11/16	9/12/16	33	8/27/16	9/20/16	15.79	24	0.96	24
42049	TX	GLR			0	432	642261232	16.52	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	15.87	23	0.96	23
42050	TX	GLR			0	432	646466653	16.59	11/9/16	10/12/16	11/9/16	29	10/26/16	11/18/16	15.94	23	0.96	23
42051	TX	GLR			0	432	650652053	16.62	12/12/16	11/10/16	12/12/16	33	11/26/16	12/20/16	0.32	24	0.02	24
42052	TX	GLR			0	432	605783596	15.53	1/26/16	12/23/15	1/26/16	35	1/9/16	2/16/16	14.93	38	0.96	38
42053	TX	GLR			0	432	609786751	16.19	2/24/16	1/27/16	2/24/16	29	2/10/16	3/15/16	15.56	34	0.96	34
42054	TX	GLR			0	432	613950955	16.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/20/16	15.69	41	0.96	41
42055	TX	GLR			0	432	618172103	16.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/11/16	15.71	33	0.96	33
42056	TX	GLR			0	432	622537057	16.37	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	0.33	32	0.02	32
42057	TX	GLR			0	432	626923273	16.41	6/23/16	5/24/16	6/23/16	31	6/8/16	7/12/16	15.76	34	0.96	34
42058	TX	GLR			0	432	630975415	16.35	7/22/16	6/24/16	7/22/16	29	7/8/16	10/26/16	15.72	110	0.96	110
42059	TX	GLR			0	432	635176110	16.46	8/22/16	7/23/16	8/22/16	31	8/7/16	10/26/16	15.81	80	0.96	80
42060	TX	GLR			0	432	639416643	16.44	9/21/16	8/23/16	9/21/16	30	9/7/16	10/5/16	15.79	28.5	0.96	28.5
42061	TX	GLR			0	432	643621734	16.48	10/20/16	9/22/16	10/20/16	29	10/6/16	11/9/16	15.83	34	0.33	34
42062	TX	GLR			0	432	647773532	16.53	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	15.88	32	0.96	32
42063	TX	GLR			0	432	652201352	16.19	12/22/16	11/19/16	12/22/16	34	12/6/16	1/11/17	0.32	36.5	0.02	36.5
42064	TX	GLR			0	432	605408212	16.48	1/22/16	12/22/15	1/22/16	32	1/7/16	2/16/16	15.69	40.5	0.95	40.5
42065	TX	GLR			0	432	609406589	17.08	2/22/16	1/23/16	2/22/16	31	2/7/16	3/9/16	16.25	31	0.95	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42066	TX	GLR	0	432	613821994	17.28	3/23/16	2/23/16	3/23/16	3/23/16	3/23/16	30	3/9/16	4/12/16	16.44	34.5	0.95	34.5
42067	TX	GLR	0	432	618012460	17.23	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/12/16	16.39	35	0.95	35
42068	TX	GLR	0	432	622361737	17.15	5/20/16	4/22/16	5/20/16	5/20/16	5/20/16	29	5/6/16	6/9/16	16.32	34	0.95	34
42069	TX	GLR	0	432	626559743	17.36	6/21/16	5/21/16	6/21/16	6/21/16	6/21/16	32	6/6/16	7/13/16	0.50	37.5	0.03	37.5
42070	TX	GLR	0	432	630814852	17.31	7/21/16	6/22/16	7/21/16	7/21/16	7/21/16	30	7/7/16	8/9/16	16.47	33.5	0.95	33.5
42071	TX	GLR	0	432	635175637	17.40	8/22/16	7/22/16	8/22/16	8/22/16	8/22/16	32	8/7/16	9/9/16	16.56	33.5	0.95	33.5
42072	TX	GLR	0	432	639232856	17.29	9/20/16	8/23/16	9/20/16	9/20/16	9/20/16	29	9/6/16	10/11/16	16.45	35	0.95	35
42073	TX	GLR	0	432	643619258	17.45	10/20/16	9/21/16	10/20/16	10/20/16	10/20/16	30	10/6/16	11/14/16	16.61	39.5	0.95	39.5
42074	TX	GLR	0	432	647434504	17.33	11/16/16	10/21/16	11/16/16	11/16/16	11/16/16	27	11/3/16	12/9/16	16.49	36	0.95	36
42075	TX	GLR	0	432	652013842	17.29	12/21/16	11/17/16	12/21/16	12/21/16	12/21/16	35	12/4/16	1/18/17	16.45	45	0.95	45
42076	TX	GLR	0	432	603840256	15.61	1/12/16	12/10/15	1/12/16	1/12/16	1/12/16	34	12/27/15	2/1/16	14.93	36.5	0.96	36.5
42077	TX	GLR	0	432	608013905	15.73	2/10/16	1/13/16	2/10/16	2/10/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.96	33
42078	TX	GLR	0	432	612226298	16.50	3/11/16	2/11/16	3/11/16	3/11/16	3/11/16	30	2/26/16	3/25/16	15.79	28.5	0.96	28.5
42079	TX	GLR	0	432	616421677	16.49	4/11/16	3/12/16	4/11/16	4/11/16	4/11/16	31	3/27/16	4/25/16	15.78	29	0.96	29
42080	TX	GLR	0	432	620692145	16.41	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/23/16	15.70	27	0.96	27
42081	TX	GLR	0	432	624964151	16.39	6/9/16	5/11/16	6/9/16	6/9/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.96	25.5
42082	TX	GLR	0	432	629176115	16.55	7/11/16	6/10/16	7/11/16	7/11/16	7/11/16	32	6/26/16	7/26/16	15.84	30.5	0.96	30.5
42083	TX	GLR	0	432	633650036	16.44	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	8/24/16	15.72	28.5	0.96	28.5
42084	TX	GLR	0	432	637607169	16.51	9/8/16	8/11/16	9/8/16	9/8/16	9/8/16	29	8/25/16	9/16/16	15.79	22	0.96	22
42085	TX	GLR	0	432	64791964	16.52	10/7/16	9/9/16	10/7/16	10/7/16	10/7/16	29	9/23/16	10/25/16	0.48	32	0.03	32
42086	TX	GLR	0	432	646012233	16.68	11/7/16	10/8/16	11/7/16	11/7/16	11/7/16	31	10/23/16	11/25/16	15.96	33	0.96	33
42087	TX	GLR	0	432	650231809	16.70	12/8/16	11/8/16	12/8/16	12/8/16	12/8/16	31	11/23/16	12/19/16	0.24	26	0.01	26
42088	TX	GLR	0	432	604635690	14.90	1/18/16	12/17/15	1/18/16	1/18/16	1/18/16	33	1/2/16	2/1/16	14.90	30	1	30
42089	TX	GLR	0	432	609226849	15.37	2/19/16	1/19/16	2/19/16	2/19/16	2/19/16	32	2/4/16	3/4/16	15.37	29.5	1	29.5
42090	TX	GLR	0	432	613082372	15.66	3/17/16	2/20/16	3/17/16	3/17/16	3/17/16	27	3/4/16	4/1/16	15.66	28	1	28
42091	TX	GLR	0	432	617238568	15.69	4/15/16	3/18/16	4/15/16	4/15/16	4/15/16	29	4/1/16	4/26/16	15.69	25	1	25
42092	TX	GLR	0	432	621778843	15.79	5/17/16	4/16/16	5/17/16	5/17/16	5/17/16	32	5/2/16	6/7/16	15.79	36.5	1	36.5
42093	TX	GLR	0	432	625866825	15.69	6/16/16	5/18/16	6/16/16	6/16/16	6/16/16	30	6/2/16	7/1/16	15.69	29.5	1	29.5
42094	TX	GLR	0	432	630215939	15.86	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/1/16	15.86	29.5	1	29.5
42095	TX	GLR	0	432	634435333	15.72	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	9/6/16	15.72	35	1	35
42096	TX	GLR	0	432	638663645	15.79	9/15/16	8/17/16	9/15/16	9/15/16	9/15/16	30	9/1/16	9/26/16	15.79	25.5	1	25.5
42097	TX	GLR	0	432	642867256	15.80	10/14/16	9/16/16	10/14/16	10/14/16	10/14/16	29	9/30/16	10/31/16	15.80	31	1	31
42098	TX	GLR	0	432	647052764	15.98	11/4/16	10/15/16	11/4/16	11/4/16	11/4/16	31	10/30/16	11/28/16	15.98	29	1	29
42099	TX	GLR	0	432	651276780	15.75	12/15/16	11/15/16	12/15/16	12/15/16	12/15/16	31	11/30/16	12/27/16	15.75	27	1	27
42100	TX	GLR	0	432	604620239	15.60	1/18/16	12/16/15	1/18/16	1/18/16	1/18/16	34	1/2/16	2/29/16	0.23	58.5	0.01	58.5
42101	TX	GLR	0	432	608855742	16.01	2/17/16	1/19/16	2/17/16	2/17/16	2/17/16	30	2/3/16	3/28/16	15.31	54.5	0.96	54.5
42102	TX	GLR	0	432	613276111	16.47	3/18/16	2/18/16	3/18/16	3/18/16	3/18/16	30	3/4/16	4/27/16	15.76	54.5	0.96	54.5
42103	TX	GLR	0	432	617430461	16.49	4/18/16	3/19/16	4/18/16	4/18/16	4/18/16	31	4/3/16	6/3/16	15.78	61	0.96	61
42104	TX	GLR	0	432	621567305	16.32	5/16/16	4/19/16	5/16/16	5/16/16	5/16/16	28	5/3/16	6/13/16	15.61	41.5	0.96	41.5
42105	TX	GLR	0	432	62617278	16.50	6/17/16	5/17/16	6/17/16	6/17/16	6/17/16	32	6/2/16	7/25/16	15.79	53.5	0.96	53.5
42106	TX	GLR	0	432	630216477	16.53	7/18/16	6/18/16	7/18/16	7/18/16	7/18/16	31	7/3/16	8/26/16	15.81	54	0.96	54
42107	TX	GLR	0	432	634219374	16.42	8/15/16	7/19/16	8/15/16	8/15/16	8/15/16	28	8/2/16	9/27/16	15.23	56.5	0.93	55.58
42108	TX	GLR	0	432	638673271	16.55	9/15/16	8/16/16	9/15/16	9/15/16	9/15/16	31	8/31/16	10/31/16	15.83	61	0.96	61
42109	TX	GLR	0	432	642878722	16.52	10/14/16	9/16/16	10/14/16	10/14/16	10/14/16	29	9/30/16	10/31/16	0.50	31	0.03	64.94
42110	TX	GLR	0	432	647054333	16.60	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	12/15/16	15.88	46	0.96	46
42111	TX	GLR	0	432	651302032	16.59	12/15/16	11/15/16	12/15/16	12/15/16	12/15/16	35	11/30/16	1/9/17	0.48	40	0.03	40
42112	TX	GLR	0	432	604621570	15.57	1/18/16	12/15/15	1/18/16	1/18/16	1/18/16	35	1/1/16	2/5/16	15.57	35	1	35
42113	TX	GLR	0	432	608654094	16.06	2/16/16	1/19/16	2/16/16	2/16/16	2/16/16	29	2/2/16	3/4/16	16.06	31	1	31
42114	TX	GLR	0	432	613077393	16.42	3/17/16	2/17/16	3/17/16	3/17/16	3/17/16	30	3/2/16	4/4/16	16.42	32.5	1	32.5
42115	TX	GLR	0	432	617249717	16.40	4/15/16	3/18/16	4/15/16	4/15/16	4/15/16	29	4/1/16	5/2/16	16.40	31	1	31
42116	TX	GLR	0	432	621568005	16.36	5/16/16	4/16/16	5/16/16	5/16/16	5/16/16	31	5/1/16	6/2/16	16.36	32	1	32
42117	TX	GLR	0	432	625793431	16.52	6/15/16	5/17/16	6/15/16	6/15/16	6/15/16	30	6/1/16	7/5/16	16.52	34.5	1	34.5
42118	TX	GLR	0	432	630007493	16.46	7/15/16	6/16/16	7/15/16	7/15/16	7/15/16	30	7/1/16	7/28/16	16.46	27.5	1	27.5
42119	TX	GLR	0	432	634220341	16.35	8/15/16	7/16/16	8/15/16	8/15/16	8/15/16	31	7/3/16	7/5/16	16.35	-26	1	-26
42120	TX	GLR	0	432	638479612	16.63	9/14/16	8/16/16	9/14/16	9/14/16	9/14/16	30	8/31/16	9/30/16	16.63	30.5	1	30.5
42121	TX	GLR	0	432	642675535	16.47	10/13/16	9/15/16	10/13/16	10/13/16	10/13/16	29	9/29/16	10/31/16	16.47	32	1	32
42122	TX	GLR	0	432	648661067	16.59	11/11/16	10/14/16	11/11/16	11/11/16	11/11/16	29	10/28/16	11/28/16	16.59	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42123	TX	GLR	[REDACTED]	[REDACTED]	0	432	651086042	16.71	12/14/16	11/12/16	12/14/16	33	11/28/16	12/21/16	16.71	23	1	23
42124	TX	GLR			0	432	605978804	14.97	12/7/16	12/24/15	2/27/16	35	1/10/16	2/18/16	14.97	39	1	39
42125	TX	GLR			0	432	609786942	15.54	2/24/16	1/28/16	2/24/16	28	2/11/16	3/7/16	15.54	25.5	1	25.5
42126	TX	GLR			0	432	613949949	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/19/16	15.69	40	1	40
42127	TX	GLR			0	432	618171224	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	15.71	39	1	39
42128	TX	GLR			0	432	622537458	15.72	5/23/16	5/23/16	5/23/16	31	5/8/16	6/24/16	15.72	47	1	47
42129	TX	GLR			0	432	626925875	15.76	6/24/16	6/24/16	6/23/16	31	6/8/16	7/25/16	15.76	47	1	47
42130	TX	GLR			0	432	631158947	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/22/16	15.84	43.5	1	43.5
42131	TX	GLR			0	432	635382549	15.79	8/23/16	7/26/16	8/23/16	29	8/9/16	9/19/16	15.72	41	1	41
42132	TX	GLR			0	432	639796918	15.72	9/23/16	8/24/16	9/23/16	31	9/8/16	10/19/16	15.79	41	1	41
42133	TX	GLR			0	432	643986502	15.89	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	15.89	26	1	26
42134	TX	GLR			0	432	647950357	15.93	11/21/16	10/25/16	11/21/16	28	11/8/16	12/8/16	15.93	30.5	1	30.5
42135	TX	GLR			0	432	65408486	15.41	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	15.41	34.5	1	34.5
42136	TX	GLR			0	432	605408833	15.75	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	15.75	31	1	31
42137	TX	GLR			0	432	609403263	16.23	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	16.23	30	1	30
42138	TX	GLR			0	432	613640742	16.39	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	16.39	34	1	34
42139	TX	GLR			0	432	617817667	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	16.40	27	1	27
42140	TX	GLR			0	432	622176669	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	16.32	33	1	33
42141	TX	GLR			0	432	626354931	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	16.52	24.5	1	24.5
42142	TX	GLR			0	432	630821761	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	16.48	35.5	1	35.5
42143	TX	GLR			0	432	633022404	16.47	8/19/16	7/21/16	8/19/16	30	8/5/16	9/16/16	16.47	42.5	1	42.5
42144	TX	GLR			0	432	639233026	16.61	9/20/16	8/20/16	9/20/16	32	9/5/16	10/12/16	16.61	37.5	1	37.5
42145	TX	GLR			0	432	643246994	16.48	10/18/16	9/21/16	10/18/16	28	10/5/16	11/7/16	16.48	33.5	1	33.5
42146	TX	GLR			0	432	64734506	16.62	11/16/16	10/19/16	11/16/16	29	11/2/16	11/29/16	16.62	27	1	27
42147	TX	GLR			0	432	651818356	16.45	12/20/16	11/17/16	12/20/16	34	12/4/16	12/30/16	16.45	26.5	1	26.5
42148	TX	GLR			0	432	605571193	29.69	1/25/16	12/23/15	1/25/16	34	1/9/16	2/4/16	27.46	54.5	0.92	51.95
42149	TX	GLR			0	432	609595197	31.14	2/23/16	1/26/16	2/23/16	29	2/9/16	3/31/16	31.14	51	1	51
42150	TX	GLR			0	432	613823255	31.41	3/23/16	2/24/16	3/23/16	29	3/9/16	3/31/16	2.83	22	0.09	51.12
42151	TX	GLR			0	432	618013161	31.41	4/21/16	3/24/16	4/21/16	29	4/7/16	6/3/16	25.31	57	0.81	50.79
42152	TX	GLR			0	432	622361541	31.28	5/20/16	4/22/16	5/20/16	29	5/6/16	6/3/16	31.28	28	1	28
42153	TX	GLR			0	432	626560034	31.59	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	31.59	35.5	1	35.5
42154	TX	GLR			0	432	630814284	31.54	7/21/16	6/22/16	7/21/16	30	7/7/16	8/29/16	31.54	53.5	1	53.5
42155	TX	GLR			0	432	635022317	31.46	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	2.90	24	0.09	49.42
42156	TX	GLR			0	432	639233171	31.76	9/20/16	8/20/16	9/20/16	32	9/5/16	10/27/16	31.76	52.5	1	52.5
42157	TX	GLR			0	432	643621050	31.66	10/20/16	9/21/16	10/20/16	30	10/6/16	10/27/16	8.03	21.5	0.25	43.14
42158	TX	GLR			0	432	647771799	31.79	11/18/16	10/21/16	11/18/16	29	11/4/16	11/25/16	3.52	21	0.11	45.01
42159	TX	GLR			0	432	652015755	31.26	12/21/16	11/19/16	12/21/16	33	12/5/16	12/22/16	31.26	17	1	17
42160	TX	GLR			0	432	604044331	15.52	1/13/16	12/15/15	1/13/16	33	12/30/15	2/1/16	15.52	33.5	1	33.5
42161	TX	GLR			0	432	608571184	15.93	2/15/16	1/14/16	2/15/16	33	1/30/16	2/29/16	15.93	30	1	30
42162	TX	GLR			0	432	612424132	16.42	3/14/16	2/16/16	3/14/16	28	3/1/16	3/24/16	16.42	23.5	1	23.5
42163	TX	GLR			0	432	616842674	16.49	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	16.49	26.5	1	26.5
42164	TX	GLR			0	432	621341433	16.41	5/13/16	4/14/16	5/13/16	30	4/29/16	5/23/16	16.41	24.5	1	24.5
42165	TX	GLR			0	432	62370208	16.43	6/13/16	5/14/16	6/13/16	31	5/29/16	6/23/16	16.43	25	1	25
42166	TX	GLR			0	432	629600063	16.47	7/13/16	6/14/16	7/13/16	30	6/29/16	7/22/16	16.47	23.5	1	23.5
42167	TX	GLR			0	432	631199532	16.52	8/15/16	7/14/16	8/15/16	33	7/30/16	8/25/16	16.52	26	1	26
42168	TX	GLR			0	432	638228618	16.54	9/13/16	8/16/16	9/13/16	29	8/30/16	9/26/16	16.54	27	1	27
42169	TX	GLR			0	432	642564278	16.57	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	16.57	25.5	1	25.5
42170	TX	GLR			0	432	647038495	16.73	11/14/16	10/14/16	11/14/16	32	10/30/16	11/25/16	16.73	26.5	1	26.5
42171	TX	GLR			0	432	650852577	16.51	12/13/16	11/15/16	12/13/16	29	11/29/16	12/27/16	16.51	28	1	28
42172	TX	GLR			0	432	605162406	15.35	1/28/16	12/30/15	1/28/16	30	1/14/16	1/18/16	0.30	4.5	0.02	4.5
42173	TX	GLR			0	432	610638899	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	15.76	30.5	0.96	30.5
42174	TX	GLR			0	432	614821575	16.35	3/30/16	3/1/16	3/30/16	30	3/16/16	4/13/16	15.71	28.5	0.96	28.5
42175	TX	GLR			0	432	618969384	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/24/16	15.72	40	0.96	40
42176	TX	GLR			0	432	623331441	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/23/16	15.63	41	0.96	41
42177	TX	GLR			0	432	627283908	16.45	6/27/16	5/28/16	6/27/16	31	6/12/16	7/22/16	15.80	40	0.96	40
42178	TX	GLR			0	432	631802789	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	8/19/16	15.80	37	0.96	37
42179	TX	GLR			0	432	635592042	16.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/26/16	15.65	46	0.96	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42180	TX	GLR	0	432	640225698	16.62	9/27/16	9/27/16	10/24/16	9/27/16	9/27/16	34	9/11/16	10/14/16	0.33	33.5	0.02	33.5
42181	TX	GLR	0	432	643984867	16.40	10/24/16	10/24/16	10/24/16	10/24/16	10/24/16	27	10/11/16	11/18/16	15.76	38	0.96	38
42182	TX	GLR	0	432	645860740	16.60	11/23/16	11/23/16	11/23/16	11/23/16	11/23/16	30	11/09/16	1/3/17	15.95	55.5	0.96	55.5
42183	TX	GLR	0	432	652409142	15.99	12/27/16	11/24/16	12/27/16	12/27/16	12/27/16	34	12/11/16	1/30/17	15.37	50.5	0.96	50.5
42184	TX	GLR	0	432	605213288	14.92	1/21/16	12/19/15	1/21/16	1/21/16	1/21/16	34	1/5/16	2/16/16	14.92	42.5	1	42.5
42185	TX	GLR	0	432	609404146	15.53	2/22/16	1/22/16	2/22/16	2/22/16	2/22/16	32	2/7/16	3/14/16	15.53	36.5	1	36.5
42186	TX	GLR	0	432	613638917	15.69	2/23/16	2/23/16	2/23/16	2/23/16	2/23/16	29	3/8/16	4/13/16	15.69	36	1	36
42187	TX	GLR	0	432	617815509	15.72	4/20/16	3/23/16	4/20/16	4/20/16	4/20/16	29	4/6/16	5/12/16	15.72	36	1	36
42188	TX	GLR	0	432	622176682	15.64	5/19/16	4/21/16	5/19/16	5/19/16	5/19/16	29	5/5/16	6/7/16	15.64	33	1	33
42189	TX	GLR	0	432	626356309	15.79	6/20/16	5/20/16	6/20/16	6/20/16	6/20/16	32	6/5/16	7/12/16	15.79	37.5	1	37.5
42190	TX	GLR	0	432	630618726	15.76	7/20/16	6/21/16	7/20/16	7/20/16	7/20/16	30	7/6/16	8/12/16	15.76	37.5	1	37.5
42191	TX	GLR	0	432	634829020	15.72	8/18/16	7/21/16	8/18/16	8/18/16	8/18/16	29	8/4/16	9/14/16	15.72	41	1	41
42192	TX	GLR	0	432	639021044	15.88	9/19/16	8/19/16	9/19/16	9/19/16	9/19/16	32	9/4/16	10/13/16	15.88	39.5	1	39.5
42193	TX	GLR	0	432	643447243	15.83	10/19/16	9/20/16	10/19/16	10/19/16	10/19/16	30	10/5/16	11/14/16	15.83	40.5	1	40.5
42194	TX	GLR	0	432	647434004	15.88	11/16/16	10/20/16	11/16/16	11/16/16	11/16/16	28	11/3/16	12/14/16	15.88	41.5	1	41.5
42195	TX	GLR	0	432	651818184	15.68	12/20/16	11/17/16	12/20/16	12/20/16	12/20/16	34	12/4/16	1/12/17	15.68	39.5	1	39.5
42196	TX	GLR	0	432	602586503	16.22	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	9/22/15	15.75	-87	0.97	-87
42197	TX	GLR	0	432	606798134	15.91	2/2/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	1/24/15	15.45	-56	0.97	-56
42198	TX	GLR	0	432	610890096	17.02	3/3/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	12/21/15	16.52	-58.5	0.97	-58.5
42199	TX	GLR	0	432	615184465	16.86	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	1/25/16	16.37	-53	0.97	-53
42200	TX	GLR	0	432	619344259	17.01	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	2/22/16	0.50	-55	0.03	-55
42201	TX	GLR	0	432	623522212	16.76	5/31/16	5/31/16	5/31/16	5/31/16	5/31/16	29	5/17/16	3/21/16	16.27	-57	0.97	-57
42202	TX	GLR	0	432	627901239	16.97	6/30/16	6/1/16	6/30/16	6/30/16	6/30/16	30	6/16/16	7/22/16	16.47	36.5	0.97	36.5
42203	TX	GLR	0	432	632194232	17.06	8/1/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	7/22/16	16.56	5.5	0.97	5.5
42204	TX	GLR	0	432	636400334	16.92	8/30/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	8/23/16	16.43	8	0.97	8
42205	TX	GLR	0	432	640617219	17.01	9/29/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	9/23/16	16.51	8.5	0.97	8.5
42206	TX	GLR	0	432	644798783	17.08	10/28/16	9/30/16	10/28/16	10/28/16	10/28/16	29	10/14/16	10/24/16	16.58	10	0.97	10
42207	TX	GLR	0	432	649005915	17.38	1/30/16	10/29/15	1/30/16	1/30/16	1/30/16	33	1/14/16	11/21/16	16.87	7	0.97	7
42208	TX	GLR	0	432	650570156	14.92	1/25/16	1/25/15	1/25/16	1/25/16	1/25/16	32	1/10/16	11/21/16	14.92	26.5	1	26.5
42209	TX	GLR	0	432	609787665	15.53	2/24/16	1/26/16	2/24/16	2/24/16	2/24/16	30	2/10/16	3/7/16	15.53	26.5	1	26.5
42210	TX	GLR	0	432	613951181	15.69	3/24/16	2/25/16	3/24/16	3/24/16	3/24/16	29	3/10/16	4/11/16	15.69	32	1	32
42211	TX	GLR	0	432	618358774	15.72	4/25/16	3/25/16	4/25/16	4/25/16	4/25/16	32	4/10/16	5/6/16	15.72	26.5	1	26.5
42212	TX	GLR	0	432	62739947	15.64	5/24/16	4/26/16	5/24/16	5/24/16	5/24/16	29	5/10/16	6/13/16	15.64	34	1	34
42213	TX	GLR	0	432	627120514	15.79	6/24/16	5/25/16	6/24/16	6/24/16	6/24/16	31	6/9/16	7/5/16	15.79	26	1	26
42214	TX	GLR	0	432	631159160	15.76	7/25/16	6/25/16	7/25/16	7/25/16	7/25/16	31	7/10/16	8/10/16	15.76	31	1	31
42215	TX	GLR	0	432	635591618	15.72	8/24/16	7/26/16	8/24/16	8/24/16	8/24/16	30	8/10/16	9/7/16	15.72	28.5	1	28.5
42216	TX	GLR	0	432	639978868	15.88	9/26/16	8/25/16	9/26/16	9/26/16	9/26/16	33	9/10/16	10/10/16	15.88	30	1	30
42217	TX	GLR	0	432	643984638	15.83	10/24/16	9/27/16	10/24/16	10/24/16	10/24/16	28	10/11/16	11/14/16	15.83	34.5	1	34.5
42218	TX	GLR	0	432	648565451	15.88	11/25/16	10/25/16	11/25/16	11/25/16	11/25/16	32	11/10/16	12/5/16	15.88	25.5	1	25.5
42219	TX	GLR	0	432	652409797	15.68	12/27/16	11/26/16	12/27/16	12/27/16	12/27/16	32	12/12/16	1/9/17	15.68	28.5	1	28.5
42220	TX	GLR	0	432	604258397	15.61	1/14/16	12/12/15	1/14/16	1/14/16	1/14/16	34	12/29/15	1/21/16	14.93	23.5	0.96	23.5
42221	TX	GLR	0	432	608422000	15.79	2/12/16	1/15/16	2/12/16	2/12/16	2/12/16	29	1/29/16	2/18/16	15.11	20	0.96	20
42222	TX	GLR	0	432	612470341	16.52	3/14/16	2/13/16	3/14/16	3/14/16	3/14/16	31	2/28/16	3/17/16	15.81	18	0.96	18
42223	TX	GLR	0	432	616863833	16.45	4/13/16	3/15/16	4/13/16	4/13/16	4/13/16	30	3/30/16	4/21/16	15.74	22.5	0.96	22.5
42224	TX	GLR	0	432	621170539	16.37	5/12/16	4/14/16	5/12/16	5/12/16	5/12/16	29	4/28/16	5/19/16	0.24	21	0.01	21
42225	TX	GLR	0	432	625393446	16.49	6/13/16	5/13/16	6/13/16	6/13/16	6/13/16	32	5/29/16	6/17/16	15.78	19.5	0.96	19.5
42226	TX	GLR	0	432	629628810	16.47	7/13/16	6/14/16	7/13/16	7/13/16	7/13/16	30	6/29/16	7/22/16	15.76	23.5	0.96	23.5
42227	TX	GLR	0	432	633851079	16.44	8/11/16	7/14/16	8/11/16	8/11/16	8/11/16	29	7/28/16	8/11/16	1.00	14	0.06	20.57
42228	TX	GLR	0	432	638248877	16.62	9/13/16	8/12/16	9/13/16	9/13/16	9/13/16	33	8/28/16	9/22/16	15.90	25	0.96	25
42229	TX	GLR	0	432	642561843	16.49	10/11/16	9/14/16	10/11/16	10/11/16	10/11/16	28	9/28/16	10/20/16	15.77	22.5	0.96	22.5
42230	TX	GLR	0	432	646463706	16.61	11/9/16	10/12/16	11/9/16	11/9/16	11/9/16	29	10/26/16	11/17/16	15.89	22	0.96	22
42231	TX	GLR	0	432	650473602	16.67	12/9/16	11/10/16	12/9/16	12/9/16	12/9/16	30	11/25/16	12/22/16	15.95	27.5	0.96	27.5
42232	TX	GLR	0	432	602586968	16.48	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/21/16	15.69	34	0.95	34
42233	TX	GLR	0	432	606584837	16.18	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/18/16	15.41	30.5	0.95	30.5
42234	TX	GLR	0	432	610802797	17.35	3/2/16	2/2/16	3/2/16	3/2/16	3/2/16	30	2/17/16	3/21/16	16.51	33.5	0.95	33.5
42235	TX	GLR	0	432	615014751	17.20	3/31/16	3/31/16	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	16.37	32	0.95	32
42236	TX	GLR	0	432	619167572	17.26	4/29/16	4/1/16	4/29/16	4/29/16	4/29/16	29	4/15/16	5/16/16	16.42	31	0.95	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42237	TX	GLR			0	432	625522299	17.25	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	16.41	32.5	0.95	32.5
42238	TX	GLR			0	432	627718988	17.25	6/29/16	6/29/16	6/29/16	29	6/15/16	7/18/16	16.42	33	0.95	33
42239	TX	GLR			0	432	631801756	17.25	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	16.42	32	0.95	32
42240	TX	GLR			0	432	636193859	17.40	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	16.56	32.5	0.95	32.5
42241	TX	GLR			0	432	64035018	17.36	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	16.52	33.5	0.95	33.5
42242	TX	GLR			0	432	644624722	17.41	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	16.57	32	0.95	32
42243	TX	GLR			0	432	648824702	17.71	11/29/16	12/18/16	11/29/16	33	11/13/16	12/16/16	16.85	33	0.95	33
42244	TX	GLR			0	432	640441674	15.69	1/15/16	12/16/15	1/15/16	31	12/31/15	2/22/16	14.93	53	0.95	53
42245	TX	GLR			0	432	608654085	15.81	2/16/16	1/16/16	2/16/16	32	2/1/16	3/25/16	0.31	53.5	0.02	53.5
42246	TX	GLR			0	432	61681290	16.70	3/15/16	2/17/16	3/15/16	28	3/2/16	4/25/16	15.90	54.5	0.95	54.5
42247	TX	GLR			0	432	617250592	16.43	4/15/16	3/16/16	4/15/16	31	3/31/16	5/23/16	15.64	53	0.95	53
42248	TX	GLR			0	432	621795160	16.50	5/17/16	4/16/16	5/17/16	32	5/2/16	6/23/16	15.70	21.5	0.95	21.5
42249	TX	GLR			0	432	625793060	16.58	6/15/16	5/18/16	6/15/16	29	6/1/16	7/2/16	15.76	14	0.2	14
42250	TX	GLR			0	432	630006787	16.56	7/15/16	6/16/16	7/15/16	30	7/1/16	8/22/16	15.76	52.5	0.95	52.5
42251	TX	GLR			0	432	634442449	16.52	8/16/16	7/16/16	8/16/16	32	8/1/16	9/27/16	15.72	57.5	0.95	57.5
42252	TX	GLR			0	432	638674548	16.67	9/15/16	8/17/16	9/15/16	30	9/1/16	10/24/16	0.48	53.5	0.03	53.5
42253	TX	GLR			0	432	643043964	16.63	10/17/16	9/16/16	10/17/16	32	10/2/16	11/28/16	0.48	57.5	0.03	57.5
42254	TX	GLR			0	432	647253001	16.70	11/15/16	10/18/16	11/15/16	29	11/1/16	12/4/17	0.48	84	0.03	84
42255	TX	GLR			0	432	651301461	16.79	12/15/16	11/16/16	12/15/16	30	12/1/16	1/24/17	15.98	54.5	0.95	54.5
42256	TX	GLR			0	432	604821987	15.23	1/19/16	12/22/15	1/19/16	29	1/3/16	2/28/16	14.79	52	0.97	52
42257	TX	GLR			0	432	605206237	15.86	2/19/16	1/20/16	2/19/16	31	2/4/16	3/17/16	0.46	103	0.03	25.32
42258	TX	GLR			0	432	613415314	16.18	3/21/16	2/20/16	3/21/16	31	3/6/16	5/17/16	0.47	72	0.03	72
42259	TX	GLR			0	432	617612224	16.25	4/19/16	3/22/16	4/19/16	29	4/5/16	5/17/16	0.47	42	0.03	42
42260	TX	GLR			0	432	622155422	16.16	5/19/16	4/20/16	5/19/16	30	5/5/16	6/17/16	0.47	12.5	0.03	12.5
42261	TX	GLR			0	432	626328129	16.21	6/20/16	5/20/16	6/20/16	32	6/5/16	7/17/16	0.67	-18.5	0.04	43.81
42262	TX	GLR			0	432	630389344	16.25	7/19/16	6/21/16	7/19/16	29	7/5/16	8/15/16	0.48	41	0.03	41
42263	TX	GLR			0	432	634992200	16.29	8/19/16	7/20/16	8/19/16	31	8/4/16	9/15/16	15.54	11	0.95	14.08
42264	TX	GLR			0	432	63894128	16.31	9/19/16	8/20/16	9/19/16	31	9/4/16	10/21/16	0.48	47	0.03	47
42265	TX	GLR			0	432	643431945	16.36	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	0.48	30.5	0.03	30.5
42266	TX	GLR			0	432	647928694	16.46	11/21/16	10/20/16	11/21/16	33	11/5/16	11/4/16	0.48	-1	0.03	-1
42267	TX	GLR			0	432	651605703	15.93	12/19/16	11/22/16	12/19/16	28	12/6/16	1/6/17	14.87	31.5	0.93	29.13
42268	TX	GLR			0	432	605212762	15.37	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.97	31.5
42269	TX	GLR			0	432	609405286	15.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	0.46	29.5	0.03	29.5
42270	TX	GLR			0	432	613639672	16.15	3/22/16	2/23/16	3/22/16	29	3/8/16	3/7/16	1.01	-1	0.06	25.25
42271	TX	GLR			0	432	617816472	16.19	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	0.47	30	0.03	30
42272	TX	GLR			0	432	622179227	16.11	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	0.47	33	0.03	33
42273	TX	GLR			0	432	626356147	16.26	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	0.47	30.5	0.03	30.5
42274	TX	GLR			0	432	630618969	16.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.48	33.5	0.03	33.5
42275	TX	GLR			0	432	634828719	16.20	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	15.72	34	0.97	34
42276	TX	GLR			0	432	639023042	16.36	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	0.48	30.5	0.03	30.5
42277	TX	GLR			0	432	643248397	16.31	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	0.48	31	0.03	31
42278	TX	GLR			0	432	647434581	16.36	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	0.48	33	0.03	33
42279	TX	GLR			0	432	651625313	16.15	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	15.68	31	0.97	31
42280	TX	GLR			0	432	604073346	15.38	1/13/16	12/10/15	1/13/16	35	12/27/15	2/16/16	14.93	51	0.97	51
42281	TX	GLR			0	432	607755654	15.41	2/9/16	1/14/16	2/9/16	27	1/27/16	2/16/16	14.96	20	0.97	20
42282	TX	GLR			0	432	612213255	16.30	3/11/16	2/10/16	3/11/16	31	2/25/16	4/19/16	15.83	54	0.97	54
42283	TX	GLR			0	432	616209875	16.11	4/8/16	3/12/16	4/8/16	28	3/26/16	4/19/16	15.64	24.5	0.97	24.5
42284	TX	GLR			0	432	620692345	16.28	5/10/16	4/9/16	5/10/16	32	4/25/16	6/9/16	15.81	45.5	0.97	45.5
42285	TX	GLR			0	432	624983217	16.15	6/9/16	5/11/16	6/9/16	30	5/26/16	6/29/16	15.68	34.5	0.97	34.5
42286	TX	GLR			0	432	629178160	16.31	7/11/16	6/10/16	7/11/16	32	6/26/16	8/22/16	15.84	57.5	0.97	57.5
42287	TX	GLR			0	432	633414733	16.20	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	15.72	27	0.97	27
42288	TX	GLR			0	432	637599474	16.27	9/8/16	8/10/16	9/8/16	30	8/25/16	10/13/16	0.48	49.5	0.03	49.5
42289	TX	GLR			0	432	641793234	16.28	10/7/16	9/9/16	10/7/16	29	9/23/16	10/19/16	15.80	26	0.97	26
42290	TX	GLR			0	432	646250916	16.44	11/8/16	10/8/16	11/8/16	32	10/24/16	11/18/16	15.96	25.5	0.97	25.5
42291	TX	GLR			0	432	650221274	16.46	12/8/16	11/9/16	12/8/16	30	11/24/16	1/5/17	15.98	42.5	0.97	42.5
42292	TX	GLR			0	432	605213640	14.97	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	14.97	29.5	1	29.5
42293	TX	GLR			0	432	609231733	15.38	2/19/16	1/22/16	2/19/16	29	2/5/16	3/8/16	15.38	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42294	TX	GLR	0	432	613641678	15.83	3/22/16	2/20/16	2/20/16	4/11/16	32	3/7/16	4/11/16	35.5	1	35.5	1	35.5
42295	TX	GLR	0	432	617818004	15.72	4/20/16	4/20/16	4/20/16	5/13/16	29	4/6/16	5/13/16	37	1	37	1	37
42296	TX	GLR	0	432	622177690	15.64	5/19/16	4/23/16	5/19/16	5/19/16	29	5/5/16	5/19/16	15.64	8	1	8	8
42297	TX	GLR	0	432	626354495	15.79	6/20/16	5/20/16	6/20/16	6/29/16	32	6/5/16	6/29/16	24.5	1	24.5	1	24.5
42298	TX	GLR	0	432	630617580	15.76	7/20/16	6/21/16	7/20/16	8/12/16	30	7/6/16	8/12/16	37.5	1	37.5	1	37.5
42299	TX	GLR	0	432	634828505	15.72	8/18/16	7/21/16	8/18/16	9/6/16	29	8/4/16	9/6/16	33	1	33	1	33
42300	TX	GLR	0	432	639233979	15.93	9/20/16	8/21/16	9/20/16	10/5/16	33	9/4/16	10/5/16	31	1	31	1	31
42301	TX	GLR	0	432	643446792	15.77	10/19/16	9/12/16	10/19/16	11/4/16	29	10/5/16	11/4/16	30	1	30	1	30
42302	TX	GLR	0	432	647251966	15.82	11/15/16	10/20/16	11/15/16	12/30/16	37	11/23/16	12/30/16	28	1	28	1	28
42303	TX	GLR	0	432	651625584	15.71	12/19/16	11/16/16	12/19/16	1/10/17	34	12/3/16	1/10/17	38.5	1	38.5	1	38.5
42304	TX	GLR	0	432	605018532	14.92	1/20/16	12/18/15	1/20/16	1/4/16	34	1/4/16	1/4/16	10.5	0.01	49.91	0.01	49.91
42305	TX	GLR	0	432	609231602	15.36	2/19/16	1/21/16	2/19/16	2/23/16	30	2/5/16	2/23/16	18.5	1	18.5	1	18.5
42306	TX	GLR	0	432	613642096	15.83	3/22/16	2/20/16	3/22/16	4/18/16	32	3/7/16	4/18/16	42.5	0.96	41.08	0.96	41.08
42307	TX	GLR	0	432	617629014	15.67	4/19/16	3/23/16	4/19/16	5/18/16	28	4/6/16	5/18/16	12.5	1	12.5	1	12.5
42308	TX	GLR	0	432	621988109	15.65	5/18/16	4/20/16	5/18/16	6/9/16	29	5/4/16	6/9/16	36	1	36	1	36
42309	TX	GLR	0	432	626354382	15.84	6/20/16	5/19/16	6/20/16	7/18/16	33	6/4/16	7/18/16	44	1	44	1	44
42310	TX	GLR	0	432	630425288	15.72	7/19/16	6/21/16	7/19/16	8/11/16	29	7/5/16	8/11/16	37	1	37	1	37
42311	TX	GLR	0	432	634650106	15.72	8/17/16	7/20/16	8/17/16	9/16/16	29	8/2/16	9/16/16	44	1	44	1	44
42312	TX	GLR	0	432	639020787	15.78	9/19/16	8/18/16	9/19/16	10/13/16	33	9/2/16	10/13/16	40	1	40	1	40
42313	TX	GLR	0	432	643044622	15.92	10/17/16	9/20/16	10/17/16	11/14/16	28	10/4/16	11/14/16	41.5	1	41.5	1	41.5
42314	TX	GLR	0	432	647252962	15.88	11/15/16	10/18/16	11/15/16	12/16/16	29	11/1/16	12/16/16	45	1	45	1	45
42315	TX	GLR	0	432	651472871	15.70	12/16/16	11/16/16	12/16/16	1/3/17	31	12/1/16	1/3/17	33	0.02	45.72	0.02	45.72
42316	TX	GLR	0	432	603410402	15.69	1/8/16	12/5/15	1/8/16	1/22/15	35	12/22/15	1/19/16	28	1	28	1	28
42317	TX	GLR	0	432	607368436	15.55	2/5/16	1/9/16	2/5/16	2/16/16	28	1/23/16	2/16/16	24.5	1	24.5	1	24.5
42318	TX	GLR	0	432	611624247	16.60	3/8/16	2/6/16	3/8/16	3/21/16	32	2/22/16	3/21/16	28.5	1	28.5	1	28.5
42319	TX	GLR	0	432	615803479	16.37	4/6/16	3/9/16	4/6/16	4/18/16	29	3/23/16	4/18/16	26	1	26	1	26
42320	TX	GLR	0	432	620237924	16.45	5/6/16	4/7/16	5/6/16	5/16/16	30	4/22/16	5/16/16	24.5	1	24.5	1	24.5
42321	TX	GLR	0	432	624552221	16.45	6/7/16	5/7/16	6/7/16	7/5/16	32	5/23/16	7/5/16	43.5	1	43.5	1	43.5
42322	TX	GLR	0	432	628522496	16.41	7/6/16	6/8/16	7/6/16	8/18/16	29	6/22/16	8/18/16	26	1	26	1	26
42323	TX	GLR	0	432	632998791	16.47	8/5/16	7/7/16	8/5/16	9/2/16	30	7/22/16	9/2/16	25.5	1	25.5	1	25.5
42324	TX	GLR	0	432	636969068	16.36	9/2/16	8/6/16	9/2/16	10/4/16	28	8/20/16	10/4/16	30.5	1	30.5	1	30.5
42325	TX	GLR	0	432	641209272	16.62	10/4/16	9/3/16	10/4/16	11/14/16	32	9/19/16	11/14/16	35.5	1	35.5	1	35.5
42326	TX	GLR	0	432	645600269	16.60	11/3/16	10/5/16	11/3/16	12/5/16	30	10/20/16	12/5/16	25.5	1	25.5	1	25.5
42327	TX	GLR	0	432	649615137	16.87	12/5/16	11/4/16	12/5/16	1/2/17	32	11/20/16	1/2/17	26.5	1	26.5	1	26.5
42328	TX	GLR	0	432	605213272	15.14	1/21/16	12/19/15	1/21/16	2/3/16	34	1/5/16	2/3/16	29.5	0.01	29.5	0.01	29.5
42329	TX	GLR	0	432	609229869	15.61	2/19/16	1/22/16	2/19/16	3/2/16	29	2/5/16	3/2/16	26	0.01	26	0.01	26
42330	TX	GLR	0	432	613641173	16.07	3/22/16	2/20/16	3/22/16	4/4/16	32	3/7/16	4/4/16	28.5	0.01	28.5	0.01	28.5
42331	TX	GLR	0	432	617817094	15.96	4/20/16	3/23/16	4/20/16	5/4/16	29	4/6/16	5/4/16	28	0.98	28	0.98	28
42332	TX	GLR	0	432	622178480	15.88	5/19/16	4/21/16	5/19/16	6/1/16	29	5/5/16	6/1/16	27	0.02	27	0.02	27
42333	TX	GLR	0	432	626356632	16.03	6/20/16	5/20/16	6/20/16	7/5/16	32	6/5/16	7/5/16	30.5	0.99	30.5	0.99	30.5
42334	TX	GLR	0	432	630618872	16.00	7/20/16	6/21/16	7/20/16	8/3/16	30	7/6/16	8/3/16	28.5	0.01	28.5	0.01	28.5
42335	TX	GLR	0	432	634648392	15.93	8/17/16	7/21/16	8/17/16	9/1/16	28	8/4/16	9/1/16	28.5	0.02	28.5	0.02	28.5
42336	TX	GLR	0	432	639021166	16.17	9/19/16	8/18/16	9/19/16	10/3/16	33	9/3/16	10/3/16	30	0.01	30	0.01	30
42337	TX	GLR	0	432	643247472	16.07	10/18/16	9/20/16	10/18/16	11/16/16	29	10/4/16	11/16/16	27	0.01	27	0.01	27
42338	TX	GLR	0	432	647435578	16.12	11/16/16	10/19/16	11/16/16	12/19/16	29	11/2/16	12/19/16	28	0.01	28	0.01	28
42339	TX	GLR	0	432	651627750	15.91	12/19/16	11/17/16	12/19/16	1/3/17	33	12/3/16	1/3/17	31	0.01	31	0.01	31
42340	TX	GLR	0	432	602798709	14.92	1/5/16	12/4/15	1/5/16	1/19/16	33	12/20/15	1/19/16	30	1	30	1	30
42341	TX	GLR	0	432	606955176	14.79	2/3/16	1/6/16	2/3/16	2/19/16	29	2/19/16	2/19/16	30	1	30	1	30
42342	TX	GLR	0	432	611209098	15.80	3/4/16	2/4/16	3/4/16	3/21/16	30	2/19/16	3/21/16	31.5	1	31.5	1	31.5
42343	TX	GLR	0	432	615391788	15.76	4/4/16	3/5/16	4/4/16	4/14/16	31	3/20/16	4/14/16	25	1	25	1	25
42344	TX	GLR	0	432	615868399	15.71	5/3/16	4/5/16	5/3/16	5/23/16	29	4/19/16	5/23/16	34	1	34	1	34
42345	TX	GLR	0	432	625920266	15.63	6/2/16	5/4/16	6/2/16	6/20/16	30	5/19/16	6/20/16	32.5	1	32.5	1	32.5
42346	TX	GLR	0	432	628106050	15.71	7/1/16	6/3/16	7/1/16	7/18/16	29	6/17/16	7/18/16	31	1	31	1	31
42347	TX	GLR	0	432	632379889	15.86	8/2/16	7/2/16	8/2/16	8/18/16	32	7/18/16	8/18/16	31.5	1	31.5	1	31.5
42348	TX	GLR	0	432	636594474	15.72	8/31/16	8/3/16	8/31/16	9/16/16	29	8/17/16	9/16/16	30	1	30	1	30
42349	TX	GLR	0	432	640816838	15.81	9/30/16	9/1/16	9/30/16	10/17/16	30	9/16/16	10/17/16	31.5	1	31.5	1	31.5
42350	TX	GLR	0	432	644996334	15.95	10/31/16	10/1/16	10/31/16	11/14/16	31	10/16/16	11/14/16	29	1	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42351	TX	GLR	0	432	640226153	0	640226153	16.01	12/1/16	12/1/16	12/1/16	31	11/16/16	12/15/16	16.01	29	1	29
42352	TX	GLR	0	432	602586226	0	602586226	15.53	12/2/15	12/2/15	1/4/16	34	12/19/15	1/22/16	14.93	34.5	0.96	34.5
42353	TX	GLR	0	432	606798934	0	606798934	15.35	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	14.75	34	0.96	34
42354	TX	GLR	0	432	610807722	0	610807722	16.46	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	15.81	33.5	0.96	33.5
42355	TX	GLR	0	432	615184673	0	615184673	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/21/16	15.67	34	0.96	34
42356	TX	GLR	0	432	619343024	0	619343024	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	15.80	33	0.96	33
42357	TX	GLR	0	432	622738770	0	622738770	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	15.63	37.5	0.96	37.5
42358	TX	GLR	0	432	627901897	0	627901897	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/25/16	15.71	39	0.96	39
42359	TX	GLR	0	432	632382644	0	632382644	16.55	8/2/16	7/1/16	8/2/16	33	7/17/16	8/22/16	15.90	36	0.96	36
42360	TX	GLR	0	432	636399968	0	636399968	16.33	8/30/16	8/3/16	8/30/16	28	8/17/16	9/19/16	0.32	33.5	0.02	33.5
42361	TX	GLR	0	432	640618816	0	640618816	16.41	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	15.77	33.5	0.96	33.5
42362	TX	GLR	0	432	644624009	0	644624009	16.52	10/27/16	9/30/16	10/27/16	28	10/14/16	11/15/16	15.87	32.5	0.96	32.5
42363	TX	GLR	0	432	649003520	0	649003520	16.79	11/30/16	10/28/16	11/30/16	34	11/14/16	12/20/16	16.14	36.5	0.96	36.5
42364	TX	GLR	0	432	602799642	0	602799642	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/3/15	14.92	-46.5	0.97	-46.5
42365	TX	GLR	0	432	607164162	0	607164162	15.23	2/4/16	1/6/16	2/4/16	30	1/21/16	3/11/16	14.79	50.5	0.97	50.5
42366	TX	GLR	0	432	611207736	0	611207736	16.27	3/4/16	2/5/16	3/4/16	29	2/19/16	3/28/16	15.80	38	0.97	38
42367	TX	GLR	0	432	615391802	0	615391802	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	5/3/16	15.76	44	0.97	44
42368	TX	GLR	0	432	615984411	0	615984411	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	15.71	38	0.97	38
42369	TX	GLR	0	432	623920020	0	623920020	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	10.40	8.5	0.65	15.93
42370	TX	GLR	0	432	628106836	0	628106836	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	6/17/16	15.71	0	0.97	0
42371	TX	GLR	0	432	632193676	0	632193676	16.29	8/1/16	7/2/16	8/1/16	31	7/17/16	8/2/16	15.81	16	0.97	16
42372	TX	GLR	0	432	636592701	0	636592701	16.24	8/3/16	8/2/16	8/3/16	30	8/17/16	9/9/16	0.48	23.5	0.03	23.5
42373	TX	GLR	0	432	640818385	0	640818385	16.29	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	9.30	25.5	0.57	23.1
42374	TX	GLR	0	432	644996649	0	644996649	16.43	10/31/16	10/1/16	10/31/16	31	10/16/16	12/1/16	15.95	46	0.97	46
42375	TX	GLR	0	432	649227261	0	649227261	16.49	12/1/16	11/1/16	12/1/16	31	11/16/16	1/3/17	16.01	48	0.97	48
42376	TX	GLR	0	432	603840826	0	603840826	15.69	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	14.93	29.5	0.95	29.5
42377	TX	GLR	0	432	607756398	0	607756398	15.72	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	14.96	26.5	0.95	26.5
42378	TX	GLR	0	432	612213420	0	612213420	16.63	3/11/16	2/10/16	3/11/16	31	2/25/16	3/21/16	15.83	25	0.95	25
42379	TX	GLR	0	432	616421487	0	616421487	16.58	4/1/16	3/12/16	4/1/16	31	3/27/16	4/25/16	0.33	29	0.02	29
42380	TX	GLR	0	432	620691956	0	620691956	16.50	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	15.70	24	0.95	24
42381	TX	GLR	0	432	624748912	0	624748912	16.43	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	15.63	26	0.95	26
42382	TX	GLR	0	432	629179823	0	629179823	16.69	7/11/16	6/9/16	7/11/16	33	6/25/16	7/22/16	15.89	27	0.95	27
42383	TX	GLR	0	432	633185996	0	633185996	16.49	8/8/16	7/12/16	8/8/16	28	7/26/16	8/22/16	15.69	27.5	0.95	27.5
42384	TX	GLR	0	432	637402674	0	637402674	16.59	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	15.78	26.5	0.95	26.5
42385	TX	GLR	0	432	641793918	0	641793918	16.65	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	15.84	31.5	0.95	31.5
42386	TX	GLR	0	432	646012809	0	646012809	16.77	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	15.96	36	0.95	36
42387	TX	GLR	0	432	650222412	0	650222412	16.79	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	15.98	30	0.95	30
42388	TX	GLR	0	432	605408665	0	605408665	75.71	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	74.22	25.5	0.98	25.5
42389	TX	GLR	0	432	609594003	0	609594003	79.40	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	77.85	28.5	0.98	28.5
42390	TX	GLR	0	432	613822674	0	613822674	80.05	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	78.48	33	0.98	33
42391	TX	GLR	0	432	618012307	0	618012307	80.10	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	78.53	25	0.98	25
42392	TX	GLR	0	432	622363347	0	622363347	79.77	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	78.20	33	0.98	33
42393	TX	GLR	0	432	626505059	0	626505059	80.58	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	1.59	36.5	0.02	36.5
42394	TX	GLR	0	432	630814884	0	630814884	80.41	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	78.83	26.5	0.98	26.5
42395	TX	GLR	0	432	633023632	0	633023632	80.20	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	78.63	24	0.98	24
42396	TX	GLR	0	432	639235007	0	639235007	80.98	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	79.39	29.5	0.98	29.5
42397	TX	GLR	0	432	643619092	0	643619092	80.96	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	79.37	32.5	0.98	32.5
42398	TX	GLR	0	432	647612702	0	647612702	80.79	11/17/16	10/21/16	11/17/16	28	11/4/16	12/6/16	79.21	32.5	0.98	32.5
42399	TX	GLR	0	432	651818305	0	651818305	79.60	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	78.04	30	0.98	30
42400	TX	GLR	0	432	605018085	0	605018085	16.17	1/20/16	12/18/15	1/20/16	34	1/4/16	2/9/16	15.70	36.5	0.97	36.5
42401	TX	GLR	0	432	609232103	0	609232103	16.59	2/19/16	1/21/16	2/19/16	30	2/5/16	3/11/16	0.48	35.5	0.03	35.5
42402	TX	GLR	0	432	613435900	0	613435900	17.01	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	16.51	36	0.97	36
42403	TX	GLR	0	432	617815901	0	617815901	16.90	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	16.40	33.5	0.97	33.5
42404	TX	GLR	0	432	621792964	0	621792964	16.77	5/17/16	4/21/16	5/17/16	27	5/4/16	6/2/16	16.28	20	0.97	20
42405	TX	GLR	0	432	626174159	0	626174159	16.94	6/17/16	5/18/16	6/17/16	31	6/2/16	7/1/16	16.44	39	0.97	39
42406	TX	GLR	0	432	630424184	0	630424184	17.07	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	16.57	35.5	0.97	35.5
42407	TX	GLR	0	432	634651248	0	634651248	16.91	8/17/16	7/20/16	8/17/16	29	8/3/16	9/15/16	16.42	43	0.97	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42408	TX	GLR	0	432	638831181	0	432	16.99	9/16/16	8/18/16	9/16/16	30	9/2/16	10/24/16	16.49	52.5	0.97	52.5
42409	TX	GLR	0	432	643043994	0	432	17.13	10/17/16	10/17/16	10/17/16	31	10/2/16	10/24/16	16.63	22	0.97	22
42410	TX	GLR	0	432	647254022	0	432	17.12	11/15/16	9/18/16	11/15/16	29	11/1/16	12/14/16	16.62	43	0.97	43
42411	TX	GLR	0	432	651471394	0	432	16.91	12/16/16	11/16/16	12/16/16	31	12/1/16	2/14/17	0.49	75	0.03	75
42412	TX	GLR	0	432	604841553	0	432	15.53	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	14.93	33.5	0.96	33.5
42413	TX	GLR	0	432	609663522	0	432	15.97	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	0.96	32.5
42414	TX	GLR	0	432	613278874	0	432	16.35	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	15.71	31	0.96	31
42415	TX	GLR	0	432	617430785	0	432	16.43	4/18/16	3/19/16	4/18/16	31	4/3/16	5/3/16	15.78	30	0.96	30
42416	TX	GLR	0	432	621794528	0	432	16.28	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	0.31	35	0.02	35
42417	TX	GLR	0	432	626172612	0	432	16.40	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	15.75	33	0.96	33
42418	TX	GLR	0	432	630427445	0	432	16.51	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	15.86	28.5	0.96	28.5
42419	TX	GLR	0	432	634650956	0	432	16.35	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	15.72	34	0.96	34
42420	TX	GLR	0	432	639017145	0	432	16.49	9/19/16	8/18/16	9/19/16	33	9/3/16	10/10/16	15.84	37	0.96	37
42421	TX	GLR	0	432	643246464	0	432	16.56	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	15.91	27	0.96	27
42422	TX	GLR	0	432	647257412	0	432	16.47	11/15/16	10/19/16	11/15/16	28	11/2/16	11/29/16	15.82	27.5	0.96	27.5
42423	TX	GLR	0	432	651471339	0	432	16.33	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.69	33	0.96	33
42424	TX	GLR	0	432	604842410	0	432	15.53	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	14.93	31.5	0.96	31.5
42425	TX	GLR	0	432	608853660	0	432	15.91	2/17/16	1/20/16	2/17/16	29	2/3/16	3/9/16	15.28	35	0.96	35
42426	TX	GLR	0	432	613277781	0	432	16.41	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	15.76	28.5	0.96	28.5
42427	TX	GLR	0	432	617630216	0	432	16.47	4/19/16	3/19/16	4/19/16	32	4/4/16	5/4/16	15.82	30.5	0.96	30.5
42428	TX	GLR	0	432	621793155	0	432	16.23	5/17/16	4/20/16	5/17/16	28	5/4/16	6/7/16	15.69	34.5	0.02	34.5
42429	TX	GLR	0	432	625992611	0	432	16.34	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	15.69	39.5	0.96	39.5
42430	TX	GLR	0	432	630216427	0	432	16.40	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	15.75	29.5	0.96	29.5
42431	TX	GLR	0	432	634444497	0	432	16.46	8/16/16	7/19/16	8/16/16	29	8/2/16	9/12/16	15.81	41	0.96	41
42432	TX	GLR	0	432	638677740	0	432	16.44	9/15/16	8/17/16	9/15/16	30	9/1/16	10/7/16	14.97	36.5	0.91	35.25
42433	TX	GLR	0	432	642880060	0	432	16.45	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	15.80	38	0.96	38
42434	TX	GLR	0	432	647253949	0	432	16.68	11/15/16	10/15/16	11/15/16	32	10/31/16	12/13/16	16.03	43.5	0.96	43.5
42435	TX	GLR	0	432	651303197	0	432	16.33	12/15/16	11/16/16	12/15/16	34	12/1/16	1/11/17	15.69	41.5	0.96	41.5
42436	TX	GLR	0	432	605784133	0	432	15.52	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	14.92	33.5	0.96	33.5
42437	TX	GLR	0	432	609969488	0	432	16.23	2/25/16	1/27/16	2/25/16	29	2/11/16	3/14/16	15.59	32.5	0.96	32.5
42438	TX	GLR	0	432	614131408	0	432	16.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	15.69	31	0.96	31
42439	TX	GLR	0	432	618343517	0	432	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	15.79	32	0.96	32
42440	TX	GLR	0	432	622742127	0	432	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	31	0.96	31
42441	TX	GLR	0	432	626924402	0	432	16.39	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	15.74	32.5	0.96	32.5
42442	TX	GLR	0	432	631158784	0	432	16.49	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	15.84	32.5	0.96	32.5
42443	TX	GLR	0	432	635384275	0	432	16.35	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.31	31	0.02	31
42444	TX	GLR	0	432	639600374	0	432	16.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	0.96	32.5
42445	TX	GLR	0	432	643806734	0	432	16.49	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.32	31	0.02	31
42446	TX	GLR	0	432	647948441	0	432	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	15.98	32	0.96	32
42447	TX	GLR	0	432	652406417	0	432	16.14	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	15.52	34.5	0.96	34.5
42448	TX	GLR	0	432	602586735	0	432	15.58	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	0.30	34	0.02	34
42449	TX	GLR	0	432	606583170	0	432	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	14.67	28.5	0.96	28.5
42450	TX	GLR	0	432	610802344	0	432	16.45	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	15.80	33.5	0.96	33.5
42451	TX	GLR	0	432	615016811	0	432	16.30	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	15.67	32	0.96	32
42452	TX	GLR	0	432	619167631	0	432	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/12/16	15.71	27	0.96	27
42453	TX	GLR	0	432	623723758	0	432	16.42	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	15.77	35	0.96	35
42454	TX	GLR	0	432	627720031	0	432	16.30	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	15.67	32.5	0.96	32.5
42455	TX	GLR	0	432	632191984	0	432	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	0.32	33	0.02	33
42456	TX	GLR	0	432	636198253	0	432	16.33	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	15.70	30.5	0.96	30.5
42457	TX	GLR	0	432	640435361	0	432	16.46	9/28/16	8/30/16	9/28/16	30	9/14/16	10/20/16	0.33	36.5	0.02	36.5
42458	TX	GLR	0	432	648825049	0	432	16.74	1/29/16	10/29/16	1/29/16	32	1/14/16	1/10/17	16.09	57.5	0.96	57.5
42459	TX	GLR	0	432	606395450	0	432	15.46	1/29/16	12/30/15	1/29/16	31	1/14/16	2/8/16	15.46	11	1	11
42460	TX	GLR	0	432	610866375	0	432	16.49	2/29/16	1/30/16	2/29/16	31	2/14/16	2/8/16	16.49	-6	1	-6
42461	TX	GLR	0	432	614821217	0	432	16.37	3/30/16	3/30/16	3/30/16	30	3/16/16	4/1/16	6.72	26.5	0.41	-10.64
42462	TX	GLR	0	432	618744673	0	432	16.42	4/27/16	3/31/16	4/27/16	28	4/14/16	4/1/16	16.42	-2.5	1	-2.5
42463	TX	GLR	0	432	623121618	0	432	16.29	5/26/16	4/28/16	5/26/16	29	5/12/16	4/1/16	16.29	-31	1	-31
42464	TX	GLR	0	432	627286892	0	432	16.54	6/27/16	5/27/16	6/27/16	32	6/12/16	4/1/16	16.54	-61.5	1	-61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
		No.		Number	Number	Number	Tariff	Number	Amount \$	Date	To Date	Days	Date	Posted	Amount \$	Weight	for	for
	GLR	42465	TX	0	432	0	631577313	631577313	16.46	7/27/16	6/28/16	30	7/13/16	4/11/16	16.46	-92.5	1	-92.5
	GLR	42466	TX	0	432	0	635998855	635998855	16.42	8/26/16	7/28/16	30	8/12/16	4/11/16	16.42	-122.5	1	-122.5
	GLR	42467	TX	0	432	0	640224758	640224758	16.65	9/27/16	8/27/16	32	9/12/16	4/11/16	16.65	-153.5	1	-153.5
	GLR	42468	TX	0	432	0	644426548	644426548	16.51	10/26/16	9/28/16	29	10/12/16	4/18/16	16.51	6	1	6
	GLR	42469	TX	0	432	0	648358460	648358460	16.62	11/23/16	10/27/16	28	11/10/16	10/18/16	16.62	-22.5	1	-22.5
	GLR	42470	TX	0	432	0	652829391	652829391	16.15	12/29/16	11/24/16	36	12/12/16	10/18/16	16.15	-54.5	1	-54.5
	GLR	42471	TX	0	432	0	603012016	603012016	15.53	1/6/16	12/4/15	34	12/21/15	1/20/16	14.93	30.5	0.96	30.5
	GLR	42472	TX	0	432	0	607164561	607164561	15.44	2/4/16	1/7/16	29	1/21/16	2/22/16	0.30	32	0.02	32
	GLR	42473	TX	0	432	0	611407082	611407082	16.52	3/7/16	2/5/16	32	2/21/16	3/25/16	0.33	33.5	0.02	33.5
	GLR	42474	TX	0	432	0	615591711	615591711	16.32	4/5/16	3/8/16	29	3/22/16	4/22/16	15.69	31	0.96	31
	GLR	42475	TX	0	432	0	619812742	619812742	16.35	5/4/16	4/6/16	29	4/20/16	5/17/16	15.71	27	0.96	27
	GLR	42476	TX	0	432	0	624125309	624125309	16.28	6/3/16	5/5/16	30	5/20/16	6/20/16	0.33	31.5	0.02	31.5
	GLR	42477	TX	0	432	0	628522543	628522543	16.53	7/6/16	6/4/16	33	6/20/16	7/26/16	15.88	36	0.96	36
	GLR	42478	TX	0	432	0	632590396	632590396	16.32	8/3/16	7/7/16	28	7/21/16	8/23/16	0.31	33.5	0.02	33.5
	GLR	42479	TX	0	432	0	636968853	636968853	16.40	9/2/16	8/4/16	30	8/19/16	9/29/16	15.76	41.5	0.96	41.5
	GLR	42480	TX	0	432	0	641209870	641209870	16.56	10/4/16	9/3/16	32	9/19/16	10/21/16	15.91	32.5	0.96	32.5
	GLR	42481	TX	0	432	0	645197147	645197147	16.48	11/1/16	10/5/16	28	10/19/16	11/25/16	15.83	37.5	0.96	37.5
	GLR	42482	TX	0	432	0	649391524	649391524	16.66	12/2/16	11/2/16	31	11/17/16	12/28/16	16.01	41	0.96	41
	GLR	42483	TX	0	432	0	603220667	603220667	15.69	1/7/16	12/4/15	35	12/21/15	1/27/16	15.69	37	1	37
	GLR	42484	TX	0	432	0	607369464	607369464	15.59	2/5/16	1/8/16	29	1/22/16	2/18/16	15.59	27	1	27
	GLR	42485	TX	0	432	0	611626586	611626586	16.60	3/8/16	2/6/16	32	2/22/16	3/25/16	16.60	32.5	1	32.5
	GLR	42486	TX	0	432	0	615592191	615592191	16.32	4/5/16	3/9/16	28	3/23/16	4/25/16	16.32	33.5	1	33.5
	GLR	42487	TX	0	432	0	619811984	619811984	16.34	5/4/16	4/6/16	29	4/20/16	5/28/16	16.34	36	1	36
	GLR	42488	TX	0	432	0	623920242	623920242	16.33	6/2/16	5/5/16	29	5/19/16	6/15/16	16.33	27	1	27
	GLR	42489	TX	0	432	0	628521931	628521931	16.68	7/6/16	6/3/16	34	6/20/16	7/27/16	16.68	37.5	1	37.5
	GLR	42490	TX	0	432	0	632590119	632590119	16.36	8/3/16	7/7/16	28	7/21/16	8/16/16	16.36	26.5	1	26.5
	GLR	42491	TX	0	432	0	636769499	636769499	16.43	9/1/16	8/4/16	29	8/18/16	9/14/16	16.43	27	1	27
	GLR	42492	TX	0	432	0	645398400	645398400	16.59	11/2/16	10/5/16	29	10/19/16	11/6/16	16.59	28	1	28
	GLR	42493	TX	0	432	0	649389491	649389491	16.75	12/2/16	11/3/16	30	11/18/16	12/13/16	16.75	25.5	1	25.5
	GLR	42494	TX	0	432	0	605971908	605971908	15.14	1/27/16	12/30/15	29	1/13/16	2/16/16	0.44	34	0.03	34
	GLR	42495	TX	0	432	0	610353067	610353067	16.25	2/29/16	1/28/16	33	2/13/16	3/17/16	0.47	33	0.03	33
	GLR	42496	TX	0	432	0	614593491	614593491	16.16	3/29/16	3/1/16	29	3/15/16	4/15/16	15.69	31	0.97	31
	GLR	42497	TX	0	432	0	618756710	618756710	16.19	4/27/16	3/30/16	29	4/13/16	5/16/16	0.47	33	0.03	33
	GLR	42498	TX	0	432	0	623129772	623129772	16.09	5/26/16	4/28/16	29	5/12/16	6/13/16	15.62	32	0.97	32
	GLR	42499	TX	0	432	0	627293403	627293403	16.28	6/27/16	5/27/16	32	6/12/16	7/14/16	0.47	32.5	0.03	32.5
	GLR	42500	TX	0	432	0	631567729	631567729	16.24	7/27/16	6/28/16	30	7/13/16	8/15/16	15.76	33.5	0.97	33.5
	GLR	42501	TX	0	432	0	635773815	635773815	16.20	8/25/16	7/28/16	29	8/11/16	9/12/16	0.48	32	0.03	32
	GLR	42502	TX	0	432	0	639786573	639786573	16.24	9/23/16	8/26/16	29	9/9/16	10/10/16	0.48	31	0.03	31
	GLR	42503	TX	0	432	0	644194931	644194931	16.45	10/25/16	9/24/16	32	10/10/16	11/14/16	0.48	35.5	0.03	35.5
	GLR	42504	TX	0	432	0	648356919	648356919	16.38	11/23/16	10/26/16	29	11/9/16	12/12/16	0.48	33	0.03	33
	GLR	42505	TX	0	432	0	652578387	652578387	15.86	12/28/16	11/24/16	35	12/11/16	1/17/17	0.46	37	0.03	37
	GLR	42506	TX	0	432	0	603839967	603839967	29.88	1/12/16	12/9/15	27	12/26/15	12/29/15	29.88	3	1	3
	GLR	42507	TX	0	432	0	607555392	607555392	29.85	2/8/16	1/13/16	25	1/26/16	3/28/16	29.85	62	1	62
	GLR	42508	TX	0	432	0	612013905	612013905	31.57	3/10/16	2/9/16	31	2/24/16	5/4/16	21.96	70	0.7	60.87
	GLR	42509	TX	0	432	0	615998526	615998526	31.29	4/7/16	3/11/16	28	3/25/16	5/27/16	31.29	63.5	1	63.5
	GLR	42510	TX	0	432	0	620441562	620441562	31.65	5/9/16	4/8/16	32	4/24/16	7/6/16	28.63	73.5	0.9	69.68
	GLR	42511	TX	0	432	0	624747992	624747992	31.34	6/8/16	5/10/16	30	5/25/16	7/28/16	24.70	64.5	0.79	59.84
	GLR	42512	TX	0	432	0	628743726	628743726	31.44	7/7/16	6/9/16	29	6/23/16	8/3/16	23.83	41	0.76	39.55
	GLR	42513	TX	0	432	0	633185757	633185757	31.72	8/8/16	7/8/16	32	7/24/16	10/3/16	31.72	71.5	1	71.5
	GLR	42514	TX	0	432	0	637598966	637598966	31.55	9/8/16	8/9/16	31	8/24/16	10/5/16	31.55	42	1	42
	GLR	42515	TX	0	432	0	639017980	639017980	5.28	9/19/16	9/9/16	11	9/14/16	10/5/16	5.28	21	1	21
	GLR	42516	TX	0	432	0	607299656	607299656	15.52	1/5/16	12/3/15	34	12/20/15	1/5/16	14.92	16.5	0.96	16.5
	GLR	42517	TX	0	432	0	607166087	607166087	15.39	2/4/16	1/6/16	30	1/21/16	3/3/16	0.30	42.5	0.02	42.5
	GLR	42518	TX	0	432	0	611208529	611208529	16.45	3/4/16	2/5/16	29	2/19/16	4/18/16	15.80	59	0.96	59
	GLR	42519	TX	0	432	0	615184495	615184495	16.28	4/1/16	3/5/16	28	3/19/16	5/26/16	11.78	68.5	0.72	59.47
	GLR	42520	TX	0	432	0	619587624	619587624	16.50	5/3/16	4/2/16	32	4/18/16	6/9/16	3.23	52.5	0.2	41.79
	GLR	42521	TX	0	432	0	623919743	623919743	16.27	6/2/16	5/4/16	30	5/19/16	6/9/16	15.63	21.5	0.96	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
TX	GLR	42522	0	432	628107992	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/7/16	20	0.96	15.71	20	0.96	20
	GLR	42523	0	432	632381259	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/24/16	37.5	0.96	15.86	37.5	0.96	37.5
	GLR	42524	0	432	636592354	16.35	8/31/16	8/3/16	8/31/16	29	8/17/16	9/8/16	22	0.96	15.72	22	0.96	22
	GLR	42525	0	432	640816866	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	11/10/16	55.5	0.96	15.81	55.5	0.96	55.5
	GLR	42526	0	432	644997350	16.60	10/31/16	10/1/16	10/31/16	31	10/16/16	11/10/16	25	0.96	15.95	25	0.96	25
	GLR	42527	0	432	649391936	16.66	12/2/16	11/1/16	12/2/16	32	11/17/16	12/22/16	35.5	0.96	16.01	35.5	0.96	35.5
	GLR	42528	0	432	604622732	30.66	1/18/16	12/12/15	1/18/16	38	12/31/15	2/4/16	35.5	0.98	30.06	35.5	0.98	35.5
	GLR	42529	0	432	609423420	30.68	2/12/16	1/19/16	2/12/16	25	1/31/16	2/29/16	29	0.98	30.08	29	0.98	29
	GLR	42530	0	432	612681673	32.35	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	32.5	0.02	30.64	32.5	0.02	32.5
	GLR	42531	0	432	616865797	32.01	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	33	0.98	31.38	33	0.98	33
	GLR	42532	0	432	621169097	31.98	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	33	0.98	31.35	33	0.98	33
	GLR	42533	0	432	622538909	4.25	5/23/16	5/13/16	5/23/16	11	5/18/16	6/9/16	22	0.02	0.09	22	0.02	22
	GLR	42534	0	432	604442210	14.93	1/15/16	1/15/16	1/15/16	35	12/29/15	2/16/16	49	0.06	14.93	49	0.06	49
	GLR	42535	0	432	608424033	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	2/16/16	17.5	1	0.85	17.5	1	43.92
	GLR	42536	0	432	612887187	15.90	3/16/16	2/13/16	3/16/16	28	2/29/16	4/22/16	53	1	15.90	53	1	53
	GLR	42537	0	432	616864971	15.64	4/13/16	3/17/16	4/13/16	33	3/31/16	5/23/16	25	1	15.64	25	1	53.5
	GLR	42538	0	432	621168685	15.78	5/12/16	4/14/16	5/12/16	32	4/28/16	5/31/16	25	1	15.66	25	1	25
	GLR	42539	0	432	625392150	15.66	6/13/16	5/13/16	6/13/16	32	5/29/16	6/15/16	17.5	1	15.78	17.5	1	17.5
	GLR	42540	0	432	629809346	15.80	7/14/16	6/14/16	7/14/16	31	6/29/16	7/21/16	22	1	15.80	22	1	22
	GLR	42541	0	432	633833094	15.70	8/1/16	7/15/16	8/1/16	28	7/29/16	9/9/16	42.5	1	15.70	42.5	1	42.5
	GLR	42542	0	432	638244870	15.90	9/13/16	8/12/16	9/13/16	33	8/28/16	9/27/16	30	1	15.90	30	1	30
	GLR	42543	0	432	642452452	15.83	10/12/16	9/14/16	10/12/16	29	9/28/16	10/14/16	16	1	15.83	16	1	16
	GLR	42544	0	432	646648537	15.83	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	26	1	15.83	26	1	26
	GLR	42545	0	432	650651085	15.98	12/12/16	11/11/16	12/12/16	35	11/27/16	1/19/17	43.5	1	15.98	43.5	1	43.5
	GLR	42546	0	432	603411840	15.61	1/8/16	12/5/15	1/8/16	35	12/22/15	1/9/17	28	0.96	14.93	28	0.96	28
	GLR	42547	0	432	607370664	15.45	2/5/16	1/9/16	2/5/16	28	1/23/16	2/19/16	27.5	0.96	14.78	27.5	0.96	27.5
	GLR	42548	0	432	611813145	16.63	3/9/16	2/6/16	3/9/16	33	2/22/16	3/21/16	28	0.96	15.92	28	0.96	28
	GLR	42549	0	432	61589124	16.36	4/5/16	3/10/16	4/5/16	27	3/23/16	4/15/16	23	0.96	15.65	23	0.96	23
GLR	42550	0	432	620046096	16.46	5/5/16	4/6/16	5/5/16	30	4/21/16	5/16/16	25.5	0.96	15.75	25.5	0.96	25.5	
GLR	42551	0	432	624336914	16.45	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	30.5	0.96	15.74	30.5	0.96	30.5	
GLR	42552	0	432	628527405	16.49	7/6/16	6/7/16	7/6/16	30	6/22/16	7/14/16	22.5	0.96	15.78	22.5	0.96	22.5	
GLR	42553	0	432	63803482	16.43	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	26	0.03	15.78	26	0.03	26	
GLR	42554	0	432	636969018	16.44	9/2/16	8/5/16	9/2/16	32	8/19/16	9/20/16	32	0.01	15.78	32	0.01	32	
GLR	42555	0	432	641209752	16.63	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	29.5	0.96	15.91	29.5	0.96	29.5	
GLR	42556	0	432	645396763	16.58	11/2/16	10/5/16	11/2/16	29	10/19/16	11/17/16	29	0.96	15.86	29	0.96	29	
GLR	42557	0	432	649616910	16.82	12/5/16	11/3/16	12/5/16	33	11/19/16	12/30/16	41	0.96	16.09	41	0.96	41	
GLR	42558	0	432	605566773	15.08	1/25/16	12/24/15	1/25/16	33	1/9/16	2/5/16	27	0.01	0.15	27	0.01	27	
GLR	42559	0	432	609788443	15.71	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	26.5	0.01	0.15	26.5	0.01	26.5	
GLR	42560	0	432	613951645	15.84	3/24/16	2/25/16	3/24/16	28	2/25/16	3/10/16	26	0.01	0.15	26	0.01	26	
GLR	42561	0	432	618342746	15.86	4/25/16	3/25/16	4/25/16	32	3/10/16	4/5/16	24.5	0.01	0.15	24.5	0.01	24.5	
GLR	42562	0	432	622537305	15.87	5/23/16	4/26/16	5/23/16	28	4/10/16	5/4/16	27.5	0.01	0.15	27.5	0.01	27.5	
GLR	42563	0	432	626734366	15.87	6/22/16	5/24/16	6/22/16	30	5/10/16	6/6/16	27.5	0.01	0.15	27.5	0.01	27.5	
GLR	42564	0	432	630977695	15.93	7/22/16	6/23/16	7/22/16	30	6/8/16	7/5/16	24.5	0.01	0.16	24.5	0.01	24.5	
GLR	42565	0	432	635178425	15.97	8/22/16	7/23/16	8/22/16	31	7/7/16	8/1/16	30	0.01	0.16	30	0.01	30	
GLR	42566	0	432	639600540	15.95	9/22/16	8/23/16	9/22/16	31	8/7/16	9/6/16	27	0.01	0.16	27	0.01	27	
GLR	42567	0	432	643805329	16.03	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	31	0.99	15.83	31	0.99	31	
GLR	42568	0	432	647951055	16.12	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	29	0.01	0.23	29	0.01	29	
GLR	42569	0	432	652204672	15.79	12/22/16	11/22/16	12/22/16	35	12/21/16	1/5/17	29	0.01	0.24	29	0.01	29	
GLR	42570	0	432	603220709	29.87	1/7/16	12/4/15	1/7/16	35	12/21/15	1/18/16	28	1	29.87	28	1	28	
GLR	42571	0	432	607165692	29.64	2/4/16	1/8/16	2/4/16	32	1/22/16	2/15/16	24.5	1	29.64	24.5	1	24.5	
GLR	42572	0	432	611406278	31.75	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	26.5	1	31.75	26.5	1	26.5	
GLR	42573	0	432	615590581	31.36	4/5/16	3/8/16	4/5/16	30	3/22/16	4/15/16	24	1	31.36	24	1	24	
GLR	42574	0	432	619811716	31.41	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	33	1	31.41	33	1	33	
GLR	42575	0	432	624126672	31.30	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	31.30	1	31.30	31.30	1	31.30	
GLR	42576	0	432	628297752	31.69	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	32.5	1	31.69	32.5	1	32.5	
GLR	42577	0	432	632589544	31.46	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	27	1	31.46	27	1	27	
GLR	42578	0	432	636769999	31.46	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	26	1	31.46	26	1	26	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42579	TX	GLR			0	432	640991122	31.80	10/31/16	9/21/16	10/31/16	32	9/18/16	10/17/16	31.80	29.5	1	29.5
42580	TX	GLR			0	432	645200031	31.74	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	31.74	24	1	24
42581	TX	GLR			0	432	645616091	32.02	12/5/16	11/2/16	12/5/16	34	11/19/16	10/17/16	32.02	-32.5	1	-32.5
42582	TX	GLR			0	432	603841118	14.93	1/12/16	12/11/15	1/12/16	33	12/27/15	1/27/16	14.93	31	1	31
42583	TX	GLR			0	432	607756952	14.96	2/9/16	1/13/16	2/9/16	28	1/27/16	2/24/16	14.96	28.5	1	28.5
42584	TX	GLR			0	432	612213923	15.83	3/11/16	2/10/16	3/11/16	31	2/25/16	3/24/16	15.83	28	1	28
42585	TX	GLR			0	432	616423573	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	15.78	30	1	30
42586	TX	GLR			0	432	620692583	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	1	27
42587	TX	GLR			0	432	624986132	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	15.68	28.5	1	28.5
42588	TX	GLR			0	432	629180921	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	1	29.5
42589	TX	GLR			0	432	633652116	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	8/24/16	15.76	28.5	1	28.5
42590	TX	GLR			0	432	637599018	15.74	9/8/16	8/11/16	9/8/16	29	8/25/16	9/19/16	15.74	25	1	25
42591	TX	GLR			0	432	642041363	15.93	10/10/16	9/9/16	10/10/16	32	9/25/16	10/26/16	15.93	31.5	1	31.5
42592	TX	GLR			0	432	640010587	15.73	11/7/16	10/11/16	11/7/16	28	10/25/16	11/23/16	15.73	29.5	1	29.5
42593	TX	GLR			0	432	650228015	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	16.08	30	1	30
42594	TX	GLR			0	432	605409581	15.52	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	0.23	32.5	0.01	32.5
42595	TX	GLR			0	432	60595616	16.29	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	0.24	32.5	0.01	32.5
42596	TX	GLR			0	432	613824315	16.40	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	0.24	33	0.01	33
42597	TX	GLR			0	432	618014861	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.96	32
42598	TX	GLR			0	432	622364110	12.02	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	0.17	31	0.01	31
42599	TX	GLR			0	432	602800538	15.37	1/5/16	12/31/15	1/5/16	34	12/20/15	1/27/16	14.92	38.5	0.97	38.5
42600	TX	GLR			0	432	606958034	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/23/16	14.79	34	0.97	34
42601	TX	GLR			0	432	611209963	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/22/16	15.80	32.5	0.97	32.5
42602	TX	GLR			0	432	615390333	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/26/16	15.76	37	0.97	37
42603	TX	GLR			0	432	61589061	16.18	5/3/16	4/5/16	5/3/16	29	4/19/16	6/7/16	15.71	49	0.97	49
42604	TX	GLR			0	432	623917596	16.10	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	15.63	33.5	0.97	33.5
42605	TX	GLR			0	432	628109262	16.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	15.50	35	0.96	34.6
42606	TX	GLR			0	432	632380300	16.34	8/21/16	7/21/16	8/21/16	32	7/18/16	8/23/16	0.48	36.5	0.03	36.5
42607	TX	GLR			0	432	63592268	16.20	8/31/16	8/31/16	8/31/16	29	8/17/16	9/20/16	15.72	34	0.97	34
42608	TX	GLR			0	432	640619811	16.24	9/11/16	9/29/16	9/11/16	29	9/15/16	10/21/16	15.76	36	0.97	36
42609	TX	GLR			0	432	644799652	16.35	10/28/16	9/30/16	10/28/16	29	10/14/16	11/21/16	15.87	38	0.97	38
42610	TX	GLR			0	432	649229804	16.63	12/1/16	10/29/16	12/1/16	34	11/15/16	12/23/16	16.14	38.5	0.97	38.5
42611	TX	GLR			0	432	605408552	29.88	1/22/16	12/22/15	1/22/16	32	1/7/16	1/22/16	29.88	15.5	1	15.5
42612	TX	GLR			0	432	60596396	31.08	2/23/16	1/23/16	2/23/16	32	2/8/16	2/23/16	31.08	15.5	1	15.5
42613	TX	GLR			0	432	613824270	31.48	3/23/16	2/24/16	3/23/16	29	3/9/16	4/7/16	31.48	29	1	29
42614	TX	GLR			0	432	618013715	31.31	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	31.31	26	1	26
42615	TX	GLR			0	432	62263221	31.29	5/20/16	4/22/16	5/20/16	29	5/6/16	6/21/16	31.29	27	1	27
42616	TX	GLR			0	432	626561601	31.68	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	31.68	30.5	1	30.5
42617	TX	GLR			0	432	630815603	31.44	7/21/16	6/22/16	7/21/16	30	7/7/16	7/27/16	31.44	20.5	1	20.5
42618	TX	GLR			0	432	635923356	31.46	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	31.46	33	1	33
42619	TX	GLR			0	432	639415464	31.76	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	31.76	35	1	35
42620	TX	GLR			0	432	643447442	31.65	10/19/16	9/22/16	10/19/16	28	10/6/16	10/26/16	31.65	20.5	1	20.5
42621	TX	GLR			0	432	647771239	31.79	11/18/16	10/20/16	11/18/16	30	11/4/16	12/6/16	31.79	32.5	1	32.5
42622	TX	GLR			0	432	651819462	31.34	12/20/16	11/19/16	12/20/16	32	12/5/16	1/5/17	31.34	31.5	1	31.5
42623	TX	GLR			0	432	605407896	15.52	1/22/16	12/22/15	1/22/16	32	1/7/16	2/4/16	14.85	28.5	0.96	28.5
42624	TX	GLR			0	432	609407458	16.22	2/22/16	2/23/16	2/22/16	31	2/7/16	3/7/16	15.52	29	0.96	29
42625	TX	GLR			0	432	613823771	16.45	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	15.74	26.5	0.96	26.5
42626	TX	GLR			0	432	618015000	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	0.24	32	0.01	32
42627	TX	GLR			0	432	62521957	16.35	5/23/16	4/22/16	5/23/16	32	5/8/16	6/8/16	15.64	31.5	0.96	31.5
42628	TX	GLR			0	432	62561839	16.51	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	15.80	31	0.96	31
42629	TX	GLR			0	432	630815021	16.43	7/21/16	6/22/16	7/21/16	30	7/7/16	8/4/16	15.77	28.5	0.96	28.5
42630	TX	GLR			0	432	635021529	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/19/16	15.71	14	0.96	14
42631	TX	GLR			0	432	639234714	16.60	9/20/16	8/20/16	9/20/16	32	9/5/16	8/19/16	15.88	-16.5	0.96	-16.5
42632	TX	GLR			0	432	643447447	16.54	10/19/16	9/21/16	10/19/16	29	10/5/16	8/19/16	15.82	-47	0.96	-47
42633	TX	GLR			0	432	647614746	16.60	11/17/16	10/20/16	11/17/16	29	11/3/16	8/19/16	0.24	-76	0.01	-76
42634	TX	GLR			0	432	651820583	16.32	12/20/16	11/18/16	12/20/16	33	12/4/16	8/19/16	15.61	-107	0.96	-107
42635	TX	GLR			0	432	604842711	32.00	1/19/16	12/17/15	1/19/16	34	1/3/16	2/29/16	30.62	57.5	0.96	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42636	TX	GLR	[REDACTED]	[REDACTED]	0	432	609062267	32.85	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	31.42	25.5	0.96	25.5
42637	TX	GLR			0	432	613278298	33.56	3/18/16	2/19/16	3/18/16	29	3/4/16	3/4/16	32.11	62	0.96	62
42638	TX	GLR			0	432	617431844	33.73	4/18/16	3/19/16	4/18/16	31	4/2/16	5/5/16	0.49	32	0.01	32
42639	TX	GLR			0	432	621794734	33.44	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	31.99	31	0.96	31
42640	TX	GLR			0	432	625993516	33.55	6/16/16	5/18/16	6/16/16	30	6/2/16	7/28/16	32.10	56.5	0.96	56.5
42641	TX	GLR			0	432	630218831	33.90	7/18/16	6/17/16	7/18/16	32	7/3/16	8/25/16	31.99	53.5	0.94	53.4
42642	TX	GLR			0	432	634442935	33.60	8/16/16	7/19/16	8/16/16	29	8/2/16	9/27/16	31.24	56	0.93	55.12
42643	TX	GLR			0	432	638480146	33.65	9/14/16	8/17/16	9/14/16	29	8/31/16	1/14/16	32.19	65	0.96	65
42644	TX	GLR			0	432	642878704	33.90	10/14/16	9/15/16	10/14/16	30	9/30/16	11/22/16	32.42	53.5	0.96	53.5
42645	TX	GLR			0	432	647056731	34.20	11/14/16	10/15/16	11/14/16	31	10/30/16	1/13/17	0.50	75	0.01	69.98
42646	TX	GLR			0	432	651302510	33.70	12/15/16	11/15/16	12/15/16	31	11/30/16	2/6/17	32.23	68	0.96	68
42647	TX	GLR			0	432	602587495	15.53	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	14.93	32.5	0.96	32.5
42648	TX	GLR			0	432	606798576	15.35	2/2/16	1/5/16	2/2/16	29	1/19/16	2/18/16	0.30	30	0.02	30
42649	TX	GLR			0	432	610989453	16.46	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	15.81	33.5	0.96	33.5
42650	TX	GLR			0	432	615183137	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	15.67	32	0.96	32
42651	TX	GLR			0	432	619345412	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	15.80	30	0.96	30
42652	TX	GLR			0	432	623725347	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.96	27.5
42653	TX	GLR			0	432	627902770	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.96	32
42654	TX	GLR			0	432	632193920	16.51	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	0.33	25.5	0.02	25.5
42655	TX	GLR			0	432	636196889	16.33	8/29/16	8/2/16	8/29/16	28	8/6/16	9/22/16	15.70	37.5	0.96	37.5
42656	TX	GLR			0	432	640818035	16.55	9/30/16	8/30/16	9/30/16	32	9/15/16	10/20/16	15.90	35.5	0.96	35.5
42657	TX	GLR			0	432	644620692	16.42	10/27/16	10/1/16	10/27/16	27	10/14/16	11/16/16	15.77	33	0.96	33
42658	TX	GLR			0	432	649006291	16.79	11/30/16	10/28/16	11/30/16	34	11/14/16	12/21/16	16.14	37.5	0.96	37.5
42659	TX	GLR			0	432	602800140	15.57	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	14.97	36.5	0.96	36.5
42660	TX	GLR			0	432	606759092	15.30	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	0.30	27.5	0.02	27.5
42661	TX	GLR			0	432	610887967	16.45	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	15.81	32.5	0.96	32.5
42662	TX	GLR			0	432	615184030	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	15.67	32	0.96	32
42663	TX	GLR			0	432	619343321	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	15.80	37	0.96	37
42664	TX	GLR			0	432	623723976	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	15.63	34.5	0.96	34.5
42665	TX	GLR			0	432	627902319	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	0.96	32
42666	TX	GLR			0	432	632378851	16.55	8/2/16	7/1/16	8/2/16	33	7/17/16	8/16/16	15.90	30	0.96	30
42667	TX	GLR			0	432	636401763	16.33	8/30/16	8/3/16	8/30/16	28	8/17/16	9/27/16	15.70	41.5	0.96	41.5
42668	TX	GLR			0	432	640818278	16.45	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	15.81	26	0.96	26
42669	TX	GLR			0	432	644801057	16.52	10/28/16	10/1/16	10/28/16	28	10/15/16	11/21/16	15.87	37.5	0.96	37.5
42670	TX	GLR			0	432	649003352	16.74	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	16.09	29	0.96	29
42671	TX	GLR			0	432	604623266	15.75	1/18/16	12/17/15	1/18/16	33	1/2/16	1/28/16	15.75	26	1	26
42672	TX	GLR			0	432	608654601	15.70	2/16/16	1/19/16	2/16/16	29	2/2/16	3/29/16	15.70	56	1	56
42673	TX	GLR			0	432	612887315	16.49	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	16.49	27	1	27
42674	TX	GLR			0	432	617431209	16.49	4/18/16	3/17/16	4/18/16	33	4/2/16	6/2/16	16.49	61	1	61
42675	TX	GLR			0	432	6217596036	16.36	5/17/16	4/19/16	5/17/16	29	5/3/16	6/2/16	16.36	30	1	30
42676	TX	GLR			0	432	625993437	16.42	6/16/16	5/18/16	6/16/16	30	6/2/16	8/29/16	16.42	88.5	1	88.5
42677	TX	GLR			0	432	630215587	16.58	7/18/16	6/17/16	7/18/16	32	7/3/16	8/29/16	16.58	57.5	1	57.5
42678	TX	GLR			0	432	634441613	16.43	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	16.43	27	1	27
42679	TX	GLR			0	432	638832206	16.48	9/16/16	8/17/16	9/16/16	31	9/1/16	10/26/16	16.48	55	1	55
42880	TX	GLR			0	432	643249308	16.62	10/18/16	9/17/16	10/18/16	32	10/3/16	10/26/16	16.62	23.5	1	23.5
42881	TX	GLR			0	432	647437386	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	1/27/17	16.60	86	1	86
42882	TX	GLR			0	432	651474288	16.74	12/16/16	11/17/16	12/16/16	30	12/2/16	1/27/17	16.74	56.5	1	56.5
42883	TX	GLR			0	432	604258759	16.33	1/14/16	12/15/15	1/14/16	31	12/30/15	2/1/16	0.16	33	0.01	33
42884	TX	GLR			0	432	608654628	16.45	2/16/16	1/15/16	2/16/16	33	1/31/16	3/4/16	15.81	33	0.96	33
42885	TX	GLR			0	432	612683661	17.26	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	16.59	30.5	0.96	30.5
42886	TX	GLR			0	432	617232925	17.03	4/15/16	3/16/16	4/15/16	31	3/31/16	5/2/16	16.37	32	0.96	32
42887	TX	GLR			0	432	621797144	16.97	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	0.49	32.5	0.03	32.5
42888	TX	GLR			0	432	625794328	17.18	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	16.51	34	0.96	34
42889	TX	GLR			0	432	630009688	17.14	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	0.50	31.5	0.03	31.5
42890	TX	GLR			0	432	634441567	17.09	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	16.43	32.5	0.96	32.5
42891	TX	GLR			0	432	638677427	17.25	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	0.17	32.5	0.01	32.5
42692	TX	GLR			0	432	643043425	17.18	10/17/16	9/16/16	10/17/16	32	10/2/16	11/3/16	16.51	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42693	TX	GLR			0	432	647253232	17.26	11/15/16	10/18/16	11/15/16	29	11/11/16	12/2/16	0.17	31	0.01	31
42694	TX	GLR			0	432	651304768	17.45	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	16.77	33.5	0.96	33.5
42695	TX	GLR			0	432	606162438	15.42	1/28/16	12/30/15	1/28/16	30	1/4/16	2/8/16	14.75	25.5	0.96	25.5
42696	TX	GLR			0	432	610364663	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.76	29.5	0.96	29.5
42697	TX	GLR			0	432	614592229	16.40	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	15.69	24	0.96	24
42698	TX	GLR			0	432	618745274	16.43	4/29/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.96	26
42699	TX	GLR			0	432	623121885	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	15.62	27	0.96	27
42700	TX	GLR			0	432	627286269	16.52	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	15.81	24.5	0.96	24.5
42701	TX	GLR			0	432	631579065	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	0.24	26.5	0.01	26.5
42702	TX	GLR			0	432	635791933	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	15.72	26	0.96	26
42703	TX	GLR			0	432	639798542	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/5/16	15.88	24.5	0.96	24.5
42704	TX	GLR			0	432	644193311	16.58	10/25/16	9/27/16	10/25/16	29	10/11/16	11/1/16	15.86	31	0.96	31
42705	TX	GLR			0	432	648359091	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15.90	26	0.96	26
42706	TX	GLR			0	432	652577991	16.10	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.40	29	0.96	29
42707	TX	GLR			0	432	603411855	14.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	3.45	-1.5	0.23	20.76
42708	TX	GLR			0	432	607557088	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	15.04	29	1	29
42709	TX	GLR			0	432	611812737	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	15.78	26.5	1	26.5
42710	TX	GLR			0	432	616000340	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	15.69	29	1	29
42711	TX	GLR			0	432	620047026	15.66	5/5/16	4/8/16	5/5/16	28	4/22/16	5/22/16	15.66	31.5	1	31.5
42712	TX	GLR			0	432	624551742	15.78	6/7/16	5/6/16	6/7/16	33	5/22/16	6/20/16	15.78	29	1	29
42713	TX	GLR			0	432	628744231	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	15.77	29.5	1	29.5
42714	TX	GLR			0	432	633000718	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/18/16	15.72	27	1	27
42715	TX	GLR			0	432	637171307	15.86	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	15.86	29.5	1	29.5
42716	TX	GLR			0	432	645794780	31.63	11/4/16	10/5/16	11/4/16	31	10/20/16	10/4/16	24.49	-16	0.77	-19.16
42717	TX	GLR			0	432	649836067	16.09	12/6/16	11/5/16	12/6/16	32	11/21/16	12/6/16	16.09	15.5	1	15.5
42718	TX	GLR			0	432	604841665	16.34	1/19/16	12/17/15	1/19/16	34	1/31/16	1/29/16	15.70	26.5	0.96	26.5
42719	TX	GLR			0	432	609063795	16.70	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	16.06	25.5	0.96	25.5
42720	TX	GLR			0	432	613277634	17.06	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	16.40	24	0.96	24
42721	TX	GLR			0	432	617431736	17.15	4/18/16	3/19/16	4/18/16	31	4/3/16	5/9/16	16.49	36	0.96	36
42722	TX	GLR			0	432	621796999	17.01	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	16.35	24	0.96	24
42723	TX	GLR			0	432	626173721	17.10	6/17/16	5/18/16	6/17/16	31	6/2/16	6/29/16	16.44	27	0.96	27
42724	TX	GLR			0	432	630426744	17.23	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	0.33	25.5	0.02	25.5
42725	TX	GLR			0	432	634654524	17.09	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	16.42	26	0.96	26
42726	TX	GLR			0	432	639015671	17.21	9/19/16	8/18/16	9/19/16	33	9/3/16	9/30/16	0.33	27	0.02	27
42727	TX	GLR			0	432	643250504	17.26	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	16.59	27	0.96	27
42728	TX	GLR			0	432	647252426	17.21	11/15/16	10/19/16	11/15/16	28	11/2/16	11/28/16	16.54	26.5	0.96	26.5
42729	TX	GLR			0	432	651473562	17.15	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	16.48	26	0.96	26
42730	TX	GLR			0	432	602798702	15.52	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	14.92	30.5	0.96	30.5
42731	TX	GLR			0	432	606798678	15.30	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	14.70	27.5	0.96	27.5
42732	TX	GLR			0	432	611209548	16.48	3/4/16	2/3/16	3/4/16	31	2/18/16	3/22/16	15.83	33	0.96	33
42733	TX	GLR			0	432	615392236	16.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	0.33	33	0.02	33
42734	TX	GLR			0	432	619588142	16.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	15.71	27	0.96	27
42735	TX	GLR			0	432	623919232	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	15.63	26.5	0.96	26.5
42736	TX	GLR			0	432	628108229	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.96	31
42737	TX	GLR			0	432	632379228	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	15.86	28.5	0.96	28.5
42738	TX	GLR			0	432	636768298	16.40	9/1/16	8/3/16	9/1/16	30	8/18/16	9/1/16	15.76	14.5	0.96	14.5
42739	TX	GLR			0	432	640989490	16.40	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	15.76	23.5	0.96	23.5
42740	TX	GLR			0	432	645197250	16.60	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	15.95	34	0.96	34
42741	TX	GLR			0	432	645392368	16.66	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	16.01	26	0.96	26
42742	TX	GLR			0	432	602587416	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/23/16	14.93	34	0.95	34
42743	TX	GLR			0	432	606800107	15.44	2/2/16	1/5/16	2/2/16	28	1/19/16	2/19/16	14.69	31	0.95	31
42744	TX	GLR			0	432	610591912	16.56	3/1/16	2/3/16	3/1/16	29	2/17/16	3/18/16	15.76	30.5	0.95	30.5
42745	TX	GLR			0	432	615017699	16.51	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	15.71	32.5	0.95	32.5
42746	TX	GLR			0	432	618969926	16.46	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	15.67	31.5	0.95	31.5
42747	TX	GLR			0	432	623332157	16.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.95	31
42748	TX	GLR			0	432	627720526	16.66	6/29/16	5/28/16	6/29/16	33	6/13/16	6/29/16	15.86	16	0.95	16
42749	TX	GLR			0	432	631801346	16.54	7/28/16	6/30/16	7/28/16	29	7/14/16	6/29/16	0.48	-15	0.03	-15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42750	TX	GLR			0	432	635997199	16.52	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	0.95	31
42751	TX	GLR			0	432	640223784	16.69	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.88	32.5	0.95	32.5
42752	TX	GLR			0	432	644426145	16.67	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	0.95	33
42753	TX	GLR			0	432	640825523	16.96	1/29/16	10/27/16	1/29/16	34	1/13/16	12/16/16	0.49	33.5	0.03	33.5
42754	TX	GLR			0	432	604603487	14.80	1/18/16	12/19/15	1/18/16	31	1/3/16	2/12/16	14.80	40	1	40
42755	TX	GLR			0	432	609035073	15.37	2/18/16	1/19/16	2/18/16	31	2/3/16	3/14/16	15.37	40	1	40
42756	TX	GLR			0	432	613250909	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/12/16	15.71	39	1	39
42757	TX	GLR			0	432	617409183	15.78	4/18/16	3/19/16	4/18/16	31	4/3/16	5/13/16	15.78	40	1	40
42758	TX	GLR			0	432	621963314	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	6/13/16	15.69	40.5	1	40.5
42759	TX	GLR			0	432	626328299	15.74	6/20/16	5/19/16	6/20/16	33	6/4/16	7/15/16	15.74	41	1	41
42760	TX	GLR			0	432	630190994	15.77	7/18/16	6/21/16	7/18/16	28	7/5/16	8/12/16	15.77	38.5	1	38.5
42761	TX	GLR			0	432	634811375	15.81	8/18/16	7/19/16	8/18/16	31	8/3/16	9/12/16	15.81	40	1	40
42762	TX	GLR			0	432	638994101	15.83	9/19/16	8/19/16	9/19/16	32	9/4/16	10/14/16	15.83	40.5	1	40.5
42763	TX	GLR			0	432	643222982	15.87	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	15.87	41	1	41
42764	TX	GLR			0	432	647744453	15.98	11/18/16	10/19/16	11/18/16	31	11/3/16	12/13/16	15.98	40	1	40
42765	TX	GLR			0	432	651605661	15.53	12/19/16	11/19/16	12/19/16	31	12/4/16	1/13/17	15.53	40	1	40
42766	TX	GLR			0	432	605977297	15.45	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	14.70	26	0.95	26
42767	TX	GLR			0	432	610365012	16.57	2/29/16	1/28/16	2/29/16	33	2/13/16	2/29/16	15.78	16	0.95	16
42768	TX	GLR			0	432	614592667	16.49	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	15.69	27	0.95	27
42769	TX	GLR			0	432	616745598	16.52	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	26	0.95	26
42770	TX	GLR			0	432	623333372	16.45	5/27/16	4/28/16	5/27/16	30	5/13/16	6/8/16	15.65	26.5	0.95	26.5
42771	TX	GLR			0	432	627516823	16.62	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	15.82	29.5	0.95	29.5
42772	TX	GLR			0	432	631577989	16.55	7/27/16	6/29/16	7/27/16	29	7/13/16	8/8/16	15.74	26	0.95	26
42773	TX	GLR			0	432	635997428	16.52	8/26/16	7/28/16	8/26/16	30	8/12/16	9/7/16	15.72	26.5	0.95	26.5
42774	TX	GLR			0	432	640226445	16.74	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	15.93	28.5	0.95	28.5
42775	TX	GLR			0	432	644193351	16.62	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	15.81	26.5	0.95	26.5
42776	TX	GLR			0	432	648360213	16.71	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15.90	26	0.95	26
42777	TX	GLR			0	432	652578350	16.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	15.40	29	0.95	29
42778	TX	GLR			0	432	602800197	15.52	1/5/16	12/31/15	1/5/16	34	12/20/15	10/30/15	0.30	-50.5	0.02	-50.5
42779	TX	GLR			0	432	607164502	15.39	2/4/16	1/6/16	2/4/16	30	1/21/16	2/24/16	0.30	34.5	0.02	34.5
42780	TX	GLR			0	432	611208881	16.45	3/4/16	2/5/16	3/4/16	29	2/19/16	3/24/16	15.80	34	0.96	34
42781	TX	GLR			0	432	615185442	16.28	4/1/16	3/5/16	4/1/16	28	3/19/16	4/25/16	15.65	37.5	0.96	37.5
42782	TX	GLR			0	432	615898861	16.50	5/3/16	4/2/16	5/3/16	32	4/18/16	5/25/16	15.85	37.5	0.96	37.5
42783	TX	GLR			0	432	628206987	16.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/24/16	0.33	36.5	0.02	36.5
42784	TX	GLR			0	432	628108169	16.35	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	15.71	40	0.96	40
42785	TX	GLR			0	432	632381056	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/25/16	0.33	38.5	0.02	38.5
42786	TX	GLR			0	432	636593409	16.35	8/31/16	8/3/16	8/31/16	29	8/17/16	9/23/16	15.72	37	0.96	37
42787	TX	GLR			0	432	640819601	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	10/24/16	15.81	38.5	0.96	38.5
42788	TX	GLR			0	432	645001910	16.60	10/31/16	10/1/16	10/31/16	31	10/16/16	10/31/16	15.95	15	0.96	15
42789	TX	GLR			0	432	649392980	16.66	12/2/16	11/1/16	12/2/16	32	11/17/16	10/31/16	16.01	-16.5	0.96	-16.5
42790	TX	GLR			0	432	603611762	14.92	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	14.92	34	1	34
42791	TX	GLR			0	432	607368226	14.81	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	14.81	29	1	29
42792	TX	GLR			0	432	611626363	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	1	32.5
42793	TX	GLR			0	432	615995950	15.73	4/7/16	3/9/16	4/7/16	30	3/24/16	4/25/16	15.73	32.5	1	32.5
42794	TX	GLR			0	432	620047847	15.66	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	15.66	31.5	1	31.5
42795	TX	GLR			0	432	624551173	15.78	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	15.78	33	1	33
42796	TX	GLR			0	432	628745179	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5
42797	TX	GLR			0	432	633187953	15.72	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	15.72	32.5	1	32.5
42798	TX	GLR			0	432	637402057	15.86	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.86	33.5	1	33.5
42799	TX	GLR			0	432	641605169	15.84	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.84	32	1	32
42800	TX	GLR			0	432	643821778	15.83	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.83	31	1	31
42801	TX	GLR			0	432	650030184	16.09	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.09	36	1	36
42802	TX	GLR			0	432	605022981	15.53	1/20/16	12/17/15	1/20/16	35	1/3/16	2/25/16	11.86	53	0.76	47.66
42803	TX	GLR			0	432	60855374	15.91	2/17/16	1/21/16	2/17/16	28	2/4/16	2/25/16	15.28	69.5	0.96	69.5
42804	TX	GLR			0	432	613277882	16.41	3/18/16	2/18/16	3/18/16	30	3/4/16	4/13/16	0.33	40.5	0.02	40.5
42805	TX	GLR			0	432	617431745	16.43	4/18/16	3/19/16	4/18/16	31	4/3/16	5/26/16	15.78	53	0.96	53
42806	TX	GLR			0	432	621796276	16.28	5/17/16	4/19/16	5/17/16	29	5/3/16	5/26/16	15.65	23	0.96	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
	GLR	TX	42807			0	432	625792807	16.28	7/18/16	6/16/16	6/15/16	29	6/11/16	7/27/16	15.65	56	0.96	56
	GLR	TX	42808			0	432	630215628	16.46	7/18/16	6/16/16	7/18/16	33	7/2/16	8/25/16	15.76	54	0.02	54
	GLR	TX	42809			0	432	634221146	16.40	8/15/16	8/16/16	8/15/16	28	8/21/16	8/25/16	15.76	23.5	0.96	23.5
	GLR	TX	42810			0	432	639832986	16.48	9/16/16	8/16/16	9/16/16	32	9/1/16	10/19/16	15.83	48.5	0.96	48.5
	GLR	TX	42811			0	432	642879947	16.45	10/14/16	9/17/16	10/14/16	28	10/1/16	11/17/16	15.80	47.5	0.96	47.5
	GLR	TX	42812			0	432	647055878	16.63	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	0.32	30	0.02	30
	GLR	TX	42813			0	432	651085205	16.37	12/14/16	12/14/16	12/14/16	30	11/15/16	12/21/16	15.73	21.5	0.96	21.5
	GLR	TX	42814			0	432	604072459	15.70	1/10/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.70	35.5	1	35.5
	GLR	TX	42815			0	432	608014189	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.70	32.5	1	32.5
	GLR	TX	42816			0	432	612468153	16.63	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	16.63	33	1	33
	GLR	TX	42817			0	432	616666902	16.38	4/12/16	3/15/16	4/12/16	33	3/29/16	4/29/16	16.38	31	1	31
	GLR	TX	42818			0	432	620953034	16.37	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	16.37	34	1	34
	GLR	TX	42819			0	432	625393793	16.51	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	16.51	33	1	33
	GLR	TX	42820			0	432	629417394	16.42	7/12/16	6/14/16	7/12/16	29	6/28/16	7/12/16	16.42	14	1	14
	GLR	TX	42821			0	432	633835784	16.47	8/11/16	7/13/16	8/11/16	30	7/28/16	8/11/16	16.47	14.5	1	14.5
	GLR	TX	42822			0	432	638048450	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	10.39	15.5	0.63	15.5
	GLR	TX	42823			0	432	642264516	16.51	10/11/16	9/13/16	10/11/16	29	9/27/16	10/11/16	16.51	14	1	14
	GLR	TX	42824			0	432	646254564	16.49	11/8/16	10/12/16	11/8/16	28	10/26/16	11/8/16	16.49	13.5	1	13.5
	GLR	TX	42825			0	432	650474724	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	16.80	33	1	33
	GLR	TX	42826			0	432	605979206	15.14	1/27/16	12/30/15	1/27/16	29	1/13/16	1/15/16	14.70	2	0.97	2
	GLR	TX	42827			0	432	610365383	16.25	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	15.78	33	0.97	33
	GLR	TX	42828			0	432	614592387	16.16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.97	31
	GLR	TX	42829			0	432	618744903	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.97	33
	GLR	TX	42830			0	432	623332729	16.12	5/27/16	4/28/16	5/27/16	30	5/13/16	5/27/16	15.65	14.5	0.97	14.5
	GLR	TX	42831			0	432	627515149	16.29	6/28/16	5/28/16	6/28/16	32	6/13/16	6/28/16	9.66	-16.5	0.59	-16.5
	GLR	TX	42832			0	432	631802579	16.23	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.97	32.5
	GLR	TX	42833			0	432	635997735	16.18	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.70	31	0.97	31
	GLR	TX	42834			0	432	640224969	16.41	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.93	32.5	0.97	32.5
	GLR	TX	42835			0	432	644194829	16.29	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.81	33.5	0.97	33.5
	GLR	TX	42836			0	432	648361537	16.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	0.97	33
	GLR	TX	42837			0	432	652575425	15.86	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.97	37
	GLR	TX	42838			0	432	604424254	15.69	1/15/16	12/12/15	1/15/16	35	12/29/15	2/8/16	0.31	41	0.02	41
	GLR	TX	42839			0	432	608423147	15.87	2/12/16	1/16/16	2/12/16	32	1/30/16	3/7/16	15.11	37.5	0.95	37.5
	GLR	TX	42840			0	432	612684737	16.65	3/15/16	2/13/16	3/15/16	28	2/29/16	4/6/16	15.85	37.5	0.95	37.5
	GLR	TX	42841			0	432	616667303	16.43	4/12/16	3/16/16	4/12/16	28	3/30/16	5/6/16	15.64	37.5	0.95	37.5
	GLR	TX	42842			0	432	621169075	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	6/6/16	15.70	39.5	0.95	39.5
	GLR	TX	42843			0	432	625683248	16.60	6/14/16	5/13/16	6/14/16	33	5/29/16	7/6/16	15.80	38	0.95	38
	GLR	TX	42844			0	432	629638351	16.52	7/13/16	6/15/16	7/13/16	29	6/29/16	8/4/16	15.72	36	0.95	36
	GLR	TX	42845			0	432	633835679	16.52	8/11/16	7/14/16	8/11/16	29	7/28/16	9/6/16	0.32	40	0.02	40
	GLR	TX	42846			0	432	638050230	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	10/6/16	15.86	39.5	0.95	39.5
	GLR	TX	42847			0	432	642263428	16.57	10/11/16	9/13/16	10/11/16	29	9/27/16	11/9/16	15.76	43	0.95	43
	GLR	TX	42848			0	432	646466123	16.75	11/9/16	11/12/16	11/9/16	29	10/26/16	12/7/16	15.94	42	0.95	42
	GLR	TX	42849			0	432	650650521	16.79	12/12/16	11/10/16	12/12/16	33	11/26/16	1/5/17	15.98	40	0.95	40
	GLR	TX	42850			0	432	602535393	15.47	1/4/16	12/3/15	1/4/16	33	12/19/15	1/21/16	14.80	33	0.96	33
	GLR	TX	42851			0	432	606777492	15.50	2/21/16	1/5/16	2/21/16	28	1/19/16	2/19/16	14.83	31	0.96	31
	GLR	TX	42852			0	432	610782809	16.47	3/21/16	2/3/16	3/21/16	29	2/17/16	3/21/16	15.76	33	0.96	33
	GLR	TX	42853			0	432	615349034	16.47	4/4/16	3/3/16	4/4/16	28	3/19/16	4/21/16	15.76	33	0.96	33
	GLR	TX	42854			0	432	619323192	16.47	5/21/16	4/5/16	5/21/16	33	4/19/16	5/19/16	15.76	30.5	0.96	30.5
	GLR	TX	42855			0	432	623901968	16.39	6/21/16	5/3/16	6/21/16	31	5/18/16	6/20/16	15.68	33	0.96	33
	GLR	TX	42856			0	432	628251904	16.47	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	15.76	33	0.96	33
	GLR	TX	42857			0	432	632352757	16.53	8/21/16	7/6/16	8/21/16	28	7/20/16	8/19/16	15.81	30.5	0.96	30.5
	GLR	TX	42858			0	432	636950662	16.53	9/21/16	8/3/16	9/21/16	31	8/18/16	9/19/16	15.81	32	0.96	32
	GLR	TX	42859			0	432	640965347	16.54	10/31/16	9/3/16	10/31/16	30	9/18/16	10/20/16	0.24	32	0.01	32
	GLR	TX	42860			0	432	645373773	16.68	11/21/16	10/4/16	11/21/16	31	10/19/16	11/21/16	0.48	33.5	0.03	33.5
	GLR	TX	42861			0	432	649376125	16.68	12/21/16	11/3/16	12/21/16	30	11/18/16	12/19/16	15.96	31.5	0.96	31.5
	GLR	TX	42862			0	432	605394486	14.85	1/22/16	12/23/15	1/22/16	32	1/7/16	2/8/16	14.85	32	1	32
	GLR	TX	42863			0	432	609595691	15.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	15.59	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42864	TX	GLR			0	432	613823105	15.69	3/23/16	2/24/16	2/24/16	29	3/9/16	4/11/16	15.69	33	1	33
42865	TX	GLR			0	432	618343240	15.72	4/25/16	3/24/16	4/25/16	33	4/9/16	5/12/16	15.72	33	1	33
42866	TX	GLR			0	432	622739764	15.64	4/26/16	4/26/16	4/26/16	29	5/10/16	6/10/16	15.64	31	1	31
42867	TX	GLR			0	432	626739052	15.80	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	15.80	33	1	31.5
42868	TX	GLR			0	432	630976667	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	1	31.5
42869	TX	GLR			0	432	635175998	15.71	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.71	32	1	32
42870	TX	GLR			0	432	635984707	15.88	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	15.88	33	1	33
42871	TX	GLR			0	432	644191690	15.82	10/25/16	9/23/16	10/25/16	33	10/9/16	11/14/16	0.36	36	0.02	1.8
42872	TX	GLR			0	432	648158719	15.88	11/22/16	10/28/16	11/22/16	26	11/10/16	12/9/16	15.88	29.5	1	29.5
42873	TX	GLR			0	432	652203345	15.62	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	15.62	32.5	1	32.5
42874	TX	GLR			0	432	603609086	14.92	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	14.92	34	1	34
42875	TX	GLR			0	432	607370115	14.81	2/5/16	1/2/16	2/5/16	25	1/24/16	2/22/16	14.81	29	1	29
42876	TX	GLR			0	432	616115178	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	1	32.5
42877	TX	GLR			0	432	615806387	15.69	4/6/16	3/9/16	4/6/16	29	3/23/16	5/5/16	15.69	43	1	43
42878	TX	GLR			0	432	620237553	15.76	5/6/16	4/7/16	5/6/16	30	4/22/16	5/18/16	15.76	26.5	1	26.5
42879	TX	GLR			0	432	624551960	15.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	1	32.5
42880	TX	GLR			0	432	628744843	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5
42881	TX	GLR			0	432	632999001	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/25/16	15.72	34	1	34
42882	TX	GLR			0	432	637403521	15.86	9/7/16	8/6/16	9/7/16	33	8/22/16	9/28/16	15.86	35	1	35
42883	TX	GLR			0	432	641606125	15.84	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.84	32	1	32
42884	TX	GLR			0	432	645827317	15.83	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.83	31	1	31
42885	TX	GLR			0	432	650031887	16.09	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.09	36	1	36
42886	TX	GLR			0	432	604842736	14.98	1/19/16	12/16/15	1/19/16	35	1/2/16	3/11/16	14.98	69	1	69
42887	TX	GLR			0	432	608856963	15.28	2/17/16	1/20/16	2/17/16	29	2/3/16	4/15/16	15.28	72	1	72
42888	TX	GLR			0	432	613277447	15.76	3/18/16	2/18/16	3/18/16	30	3/4/16	5/13/16	15.28	70.5	0.97	69.65
42889	TX	GLR			0	432	617432953	15.78	4/18/16	3/19/16	4/18/16	31	4/2/16	6/10/16	15.78	68	1	68
42890	TX	GLR			0	432	621794688	15.61	5/17/16	4/19/16	5/17/16	29	5/3/16	7/8/16	15.61	66	1	66
42891	TX	GLR			0	432	625953746	15.71	6/16/16	5/18/16	6/16/16	30	6/2/16	7/8/16	15.75	36.5	1	36.5
42892	TX	GLR			0	432	630008905	15.71	7/15/16	6/17/16	7/15/16	29	7/1/16	7/8/16	15.71	7	1	7
42893	TX	GLR			0	432	634443446	15.86	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	15.86	32.5	1	32.5
42894	TX	GLR			0	432	638678698	15.74	9/15/16	8/17/16	9/15/16	30	9/1/16	10/7/16	15.74	36.5	1	36.5
42895	TX	GLR			0	432	642879760	15.80	10/14/16	9/16/16	10/14/16	29	9/30/16	12/9/16	15.80	70	1	70
42896	TX	GLR			0	432	647056542	16.04	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	16.04	40	1	40
42897	TX	GLR			0	432	651085709	15.73	12/14/16	11/15/16	12/14/16	30	11/30/16	2/3/17	15.73	65.5	1	65.5
42898	TX	GLR			0	432	605215892	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	0.30	31.5	0.02	31.5
42899	TX	GLR			0	432	605959454	16.21	2/23/16	1/22/16	2/23/16	33	2/7/16	3/7/16	15.58	29	0.96	29
42900	TX	GLR			0	432	613641533	16.27	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	15.64	26.5	0.96	26.5
42901	TX	GLR			0	432	617817736	16.36	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	15.72	33	0.96	33
42902	TX	GLR			0	432	622179318	16.27	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	15.64	26	0.96	26
42903	TX	GLR			0	432	626562794	16.48	6/21/16	5/20/16	6/21/16	33	6/5/16	7/5/16	15.83	30	0.96	30
42904	TX	GLR			0	432	630815460	16.42	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	15.77	33.5	0.96	33.5
42905	TX	GLR			0	432	635177226	16.51	8/22/16	7/22/16	8/22/16	32	7/7/16	9/6/16	15.86	30.5	0.96	30.5
42906	TX	GLR			0	432	639235656	16.41	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	15.77	28	0.96	28
42907	TX	GLR			0	432	643449163	16.42	10/19/16	9/21/16	10/19/16	29	10/5/16	11/2/16	15.77	28	0.96	28
42908	TX	GLR			0	432	647615029	16.58	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.93	32	0.96	32
42909	TX	GLR			0	432	651819480	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	15.62	37	0.96	37
42910	TX	GLR			0	432	603611000	15.23	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	0.26	34	0.02	34
42911	TX	GLR			0	432	607557026	15.17	2/8/16	1/21/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	0.98	30.5
42912	TX	GLR			0	432	611813467	16.05	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	0.27	33.5	0.02	33.5
42913	TX	GLR			0	432	616210932	16.01	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	15.74	31.5	0.98	31.5
42914	TX	GLR			0	432	620442618	16.03	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	0.27	32	0.02	32
42915	TX	GLR			0	432	62746389	15.95	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	0.27	33.5	0.02	33.5
42916	TX	GLR			0	432	629181244	16.04	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	0.27	33	0.02	33
42917	TX	GLR			0	432	633188027	16.08	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	0.27	30.5	0.02	30.5
42918	TX	GLR			0	432	637602415	16.05	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	0.27	33	0.02	33
42919	TX	GLR			0	432	641793335	16.06	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	0.27	31	0.02	31
42920	TX	GLR			0	432	645821643	16.15	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	0.27	30.5	0.02	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42921	TX	GLR	0	432	650224925	16.36	12/8/16	11/5/16	12/27/16	12/8/16	11/22/16	34	11/22/16	12/27/16	0.28	35.5	0.02	35.5
42922	TX	GLR	0	432	605980073	15.34	12/7/16	12/29/15	12/27/16	12/8/16	11/22/16	30	11/22/16	12/27/16	0.28	35.5	0.02	35.5
42923	TX	GLR	0	432	610177694	16.26	2/26/16	12/29/16	2/26/16	2/26/16	2/26/16	30	2/26/16	3/14/16	15.62	31.5	0.96	31.5
42924	TX	GLR	0	432	614561083	16.41	3/28/16	2/27/16	3/28/16	3/28/16	3/28/16	31	3/13/16	4/14/16	15.76	32	0.96	32
42925	TX	GLR	0	432	61562170	16.35	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/13/16	15.71	31	0.96	31
42926	TX	GLR	0	432	622934304	16.25	4/27/16	4/27/16	5/25/16	5/25/16	5/25/16	29	5/11/16	6/13/16	15.62	33	0.96	33
42927	TX	GLR	0	432	627122586	16.39	6/24/16	5/26/16	6/24/16	6/24/16	6/24/16	30	6/10/16	7/11/16	0.32	31.5	0.02	31.5
42928	TX	GLR	0	432	631386320	16.49	7/26/16	6/25/16	7/26/16	7/26/16	7/26/16	32	7/11/16	8/12/16	15.84	32.5	0.96	32.5
42929	TX	GLR	0	432	635592589	16.35	8/24/16	7/27/16	8/24/16	8/24/16	8/24/16	29	8/10/16	9/11/16	15.72	14	0.96	14
42930	TX	GLR	0	432	639797978	16.45	9/23/16	8/25/16	9/23/16	9/23/16	9/23/16	30	9/9/16	10/10/16	15.81	-15.5	0.96	-15.5
42931	TX	GLR	0	432	643987718	16.57	10/24/16	9/24/16	10/24/16	10/24/16	10/24/16	31	10/9/16	11/10/16	15.92	32	0.96	32
42932	TX	GLR	0	432	652424354	16.05	12/27/16	11/23/16	12/27/16	12/27/16	12/27/16	35	12/10/16	1/13/17	15.43	34	0.96	34
42933	TX	GLR	0	432	606181479	15.19	1/28/16	12/30/15	1/28/16	1/28/16	1/28/16	30	1/14/16	2/16/16	0.44	33.5	0.03	33.5
42934	TX	GLR	0	432	610365960	16.23	2/29/16	1/29/16	2/29/16	2/29/16	2/29/16	32	2/14/16	3/3/16	0.47	18.5	0.03	18.5
42935	TX	GLR	0	432	614592014	16.16	3/29/16	3/1/16	3/29/16	3/29/16	3/29/16	29	3/15/16	4/1/16	15.69	17	0.97	17
42936	TX	GLR	0	432	618745133	16.19	4/27/16	3/30/16	4/27/16	4/27/16	4/27/16	29	4/13/16	4/29/16	0.47	16	0.03	16
42937	TX	GLR	0	432	623122631	16.09	5/26/16	4/28/16	5/26/16	5/26/16	5/26/16	29	5/12/16	6/10/16	0.47	29	0.03	29
42938	TX	GLR	0	432	627516460	16.33	6/28/16	5/27/16	6/28/16	6/28/16	6/28/16	33	6/12/16	7/1/16	15.86	19	0.97	19
42939	TX	GLR	0	432	631590407	16.22	7/27/16	6/29/16	7/27/16	7/27/16	7/27/16	29	7/13/16	8/3/16	0.48	21	0.03	21
42940	TX	GLR	0	432	633776507	16.20	8/25/16	7/28/16	8/25/16	8/25/16	8/25/16	29	8/11/16	9/7/16	0.48	27	0.03	27
42941	TX	GLR	0	432	639806688	16.36	9/26/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.97	32.5
42942	TX	GLR	0	432	644193363	16.34	10/25/16	9/27/16	10/25/16	10/25/16	10/25/16	29	10/11/16	11/4/16	0.48	34	0.03	34
42943	TX	GLR	0	432	648364305	16.38	11/23/16	10/26/16	11/23/16	11/23/16	11/23/16	29	11/9/16	12/12/16	0.48	33	0.03	33
42944	TX	GLR	0	432	652579111	15.86	12/28/16	11/24/16	12/28/16	12/28/16	12/28/16	35	12/11/16	1/12/17	0.46	32	0.03	32
42945	TX	GLR	0	432	604073355	14.92	1/13/16	12/11/15	1/13/16	1/13/16	1/13/16	34	12/28/15	1/29/16	14.92	32.5	1	32.5
42946	TX	GLR	0	432	608015941	15.02	2/10/16	1/14/16	2/10/16	2/10/16	2/10/16	28	1/28/16	2/26/16	15.02	29.5	1	29.5
42947	TX	GLR	0	432	612470607	15.90	3/14/16	2/11/16	3/14/16	3/14/16	3/14/16	33	2/27/16	3/28/16	15.90	30	1	30
42948	TX	GLR	0	432	616666621	15.69	4/12/16	3/15/16	4/12/16	4/12/16	4/12/16	29	3/29/16	4/25/16	15.69	27	1	27
42949	TX	GLR	0	432	620953898	15.69	5/11/16	4/13/16	5/11/16	5/11/16	5/11/16	29	4/27/16	5/23/16	15.69	26	1	26
42950	TX	GLR	0	432	625192062	15.68	6/10/16	5/12/16	6/10/16	6/10/16	6/10/16	30	5/27/16	6/20/16	15.68	24.5	1	24.5
42951	TX	GLR	0	432	629418743	15.85	7/12/16	6/11/16	7/12/16	7/12/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
42952	TX	GLR	0	432	633835822	15.76	8/11/16	7/13/16	8/11/16	8/11/16	8/11/16	30	7/28/16	8/22/16	15.76	25.5	1	25.5
42953	TX	GLR	0	432	638034175	15.79	9/12/16	8/12/16	9/12/16	9/12/16	9/12/16	32	8/28/16	9/26/16	15.79	29.5	1	29.5
42954	TX	GLR	0	432	642262665	15.88	10/11/16	9/13/16	10/11/16	10/11/16	10/11/16	29	9/27/16	10/28/16	15.88	31	1	31
42955	TX	GLR	0	432	646254085	15.78	11/8/16	10/12/16	11/8/16	11/8/16	11/8/16	28	10/26/16	11/21/16	15.78	26.5	1	26.5
42956	TX	GLR	0	432	650474833	16.04	12/9/16	11/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	12/19/16	16.04	25	1	25
42957	TX	GLR	0	432	605980210	15.45	1/27/16	12/30/15	1/27/16	1/27/16	1/27/16	29	1/13/16	2/5/16	14.70	23	0.95	23
42958	TX	GLR	0	432	610366366	16.57	2/29/16	1/28/16	2/29/16	2/29/16	2/29/16	33	2/13/16	3/9/16	0.32	25	0.02	25
42959	TX	GLR	0	432	614806290	16.49	3/30/16	3/1/16	3/30/16	3/30/16	3/30/16	30	3/16/16	4/8/16	0.47	23.5	0.03	23.5
42960	TX	GLR	0	432	618746275	16.46	4/27/16	3/31/16	4/27/16	4/27/16	4/27/16	28	4/14/16	5/6/16	15.67	22.5	0.95	22.5
42961	TX	GLR	0	432	623123300	16.45	5/26/16	4/28/16	5/26/16	5/26/16	5/26/16	29	5/12/16	6/7/16	15.65	26	0.95	26
42962	TX	GLR	0	432	627517126	16.66	6/28/16	5/27/16	6/28/16	6/28/16	6/28/16	33	6/12/16	7/6/16	15.86	24	0.95	24
42963	TX	GLR	0	432	631579671	16.55	7/27/16	6/29/16	7/27/16	7/27/16	7/27/16	29	7/13/16	8/8/16	0.33	26	0.02	26
42964	TX	GLR	0	432	633776531	16.52	8/25/16	7/28/16	8/25/16	8/25/16	8/25/16	29	8/11/16	9/6/16	0.32	26	0.02	26
42965	TX	GLR	0	432	640226788	16.69	9/27/16	8/26/16	9/27/16	9/27/16	9/27/16	33	9/11/16	10/5/16	0.33	24	0.02	24
42966	TX	GLR	0	432	644194052	16.67	10/25/16	9/28/16	10/25/16	10/25/16	10/25/16	28	10/12/16	11/4/16	0.33	23.5	0.02	23.5
42967	TX	GLR	0	432	648158779	16.66	11/22/16	10/26/16	11/22/16	11/22/16	11/22/16	28	11/9/16	12/5/16	0.48	26.5	0.03	26.5
42968	TX	GLR	0	432	652579529	16.25	12/28/16	11/23/16	12/28/16	12/28/16	12/28/16	36	12/11/16	1/9/17	0.32	29.5	0.02	29.5
42969	TX	GLR	0	432	604258358	15.74	1/14/16	12/12/15	1/14/16	1/14/16	1/14/16	34	12/29/15	1/29/16	15.74	31.5	1	31.5
42970	TX	GLR	0	432	608236151	15.73	2/11/16	1/15/16	2/11/16	2/11/16	2/11/16	28	1/29/16	2/22/16	15.73	24.5	1	24.5
42971	TX	GLR	0	432	612471150	16.58	3/14/16	2/12/16	3/14/16	3/14/16	3/14/16	32	2/28/16	3/25/16	16.58	26.5	1	26.5
42972	TX	GLR	0	432	61667312	16.38	4/12/16	3/15/16	4/12/16	4/12/16	4/12/16	29	3/29/16	4/25/16	16.38	27	1	27
42973	TX	GLR	0	432	620951549	16.37	5/11/16	4/12/16	5/11/16	5/11/16	5/11/16	29	4/27/16	5/23/16	16.37	26	1	26
42974	TX	GLR	0	432	625582356	16.58	6/14/16	5/12/16	6/14/16	6/14/16	6/14/16	34	5/29/16	6/27/16	16.58	29.5	1	29.5
42975	TX	GLR	0	432	629626310	16.42	7/13/16	6/15/16	7/13/16	7/13/16	7/13/16	29	6/29/16	7/25/16	16.42	26	1	26
42976	TX	GLR	0	432	633834667	16.43	8/11/16	7/14/16	8/11/16	8/11/16	8/11/16	29	7/28/16	8/22/16	16.43	25	1	25
42977	TX	GLR	0	432	638247450	16.63	9/13/16	8/12/16	9/13/16	9/13/16	9/13/16	33	8/28/16	9/27/16	16.63	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
42978	TX	GLR	0	432	642453951	16.46	10/12/16	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	10/24/16	16.46	26	1	26
42979	TX	GLR	0	432	64256348	16.54	11/8/16	11/8/16	10/13/16	11/8/16	27	10/26/16	11/21/16	11/21/16	16.54	26	1	26
42980	TX	GLR	0	432	650652760	16.81	12/12/16	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	12/27/16	16.81	31.5	1	31.5
42981	TX	GLR	0	432	604261403	15.63	1/14/16	12/10/15	1/15/16	1/14/16	36	12/28/15	2/1/16	2/1/16	15.03	35.5	0.96	35.5
42982	TX	GLR	0	432	608015217	15.57	2/10/16	1/15/16	2/10/16	2/10/16	27	1/28/16	2/29/16	2/29/16	14.97	32	0.96	32
42983	TX	GLR	0	432	612469626	16.55	3/14/16	2/11/16	3/14/16	3/14/16	33	2/27/16	3/31/16	3/31/16	15.90	33	0.96	33
42984	TX	GLR	0	432	616667892	16.32	4/12/16	3/13/16	4/12/16	4/12/16	29	3/29/16	4/29/16	4/29/16	15.69	31	0.96	31
42985	TX	GLR	0	432	620952172	16.33	5/11/16	4/13/16	5/11/16	5/11/16	29	4/27/16	5/31/16	5/31/16	15.69	34	0.96	34
42986	TX	GLR	0	432	624986010	16.26	6/9/16	5/12/16	6/9/16	6/9/16	29	5/26/16	6/27/16	6/27/16	0.32	32	0.02	32
42987	TX	GLR	0	432	629419506	16.55	7/12/16	6/10/16	7/12/16	7/12/16	33	6/26/16	7/29/16	7/29/16	15.90	33	0.96	33
42988	TX	GLR	0	432	633651486	16.35	8/10/16	7/13/16	8/10/16	8/10/16	29	7/27/16	8/29/16	8/29/16	15.72	33	0.96	33
42989	TX	GLR	0	432	637830542	16.44	9/9/16	8/11/16	9/9/16	9/9/16	30	8/26/16	9/26/16	9/26/16	15.79	31.5	0.96	31.5
42990	TX	GLR	0	432	642041993	16.52	10/10/16	9/10/16	10/10/16	10/10/16	31	9/25/16	10/27/16	10/27/16	15.87	32	0.96	32
42991	TX	GLR	0	432	6460010786	16.48	11/7/16	10/11/16	11/7/16	11/7/16	28	10/25/16	11/25/16	11/25/16	15.83	31.5	0.96	31.5
42992	TX	GLR	0	432	650475256	16.69	12/9/16	11/8/16	12/9/16	12/9/16	32	11/24/16	12/27/16	12/27/16	16.04	33.5	0.96	33.5
42993	TX	GLR	0	432	604244387	31.36	1/14/16	12/12/15	1/14/16	1/14/16	34	12/29/15	2/1/16	2/1/16	31.36	44.5	1	44.5
42994	TX	GLR	0	432	608422928	31.63	2/12/16	1/15/16	2/12/16	2/12/16	29	1/29/16	3/15/16	3/15/16	31.63	46	1	46
42995	TX	GLR	0	432	612469784	33.05	3/14/16	2/13/16	3/14/16	3/14/16	31	2/28/16	4/4/16	4/4/16	33.05	36	1	36
42996	TX	GLR	0	432	61865565	32.87	4/13/16	3/15/16	4/13/16	4/13/16	30	3/30/16	4/29/16	4/29/16	32.87	5.5	1	5.5
42997	TX	GLR	0	432	621169850	32.73	5/12/16	4/14/16	5/12/16	5/12/16	29	4/28/16	4/4/16	4/4/16	0.75	-24	0.02	37.56
42998	TX	GLR	0	432	625394123	32.95	6/13/16	5/13/16	6/13/16	6/13/16	32	5/29/16	7/6/16	7/6/16	32.95	38.5	1	38.5
42999	TX	GLR	0	432	629632128	32.93	7/13/16	6/14/16	7/13/16	7/13/16	30	6/29/16	8/9/16	8/9/16	32.93	41.5	1	41.5
43000	TX	GLR	0	432	633834113	32.83	8/11/16	7/14/16	8/11/16	8/11/16	29	7/28/16	9/12/16	9/12/16	32.83	46	1	46
43001	TX	GLR	0	432	638033863	33.18	9/12/16	8/12/16	9/12/16	9/12/16	32	8/28/16	10/10/16	10/10/16	33.18	43.5	1	43.5
43002	TX	GLR	0	432	642454699	33.12	10/12/16	9/13/16	10/12/16	10/12/16	30	9/28/16	11/11/16	11/11/16	33.12	44.5	1	44.5
43003	TX	GLR	0	432	646467652	33.08	11/9/16	10/13/16	11/9/16	11/9/16	28	10/27/16	12/13/16	12/13/16	33.08	47.5	1	47.5
43004	TX	GLR	0	432	650651372	33.51	12/12/16	11/10/16	12/12/16	12/12/16	33	11/26/16	1/18/17	1/18/17	33.51	53	1	53
43005	TX	GLR	0	432	604244601	15.70	1/14/16	12/12/15	1/14/16	1/14/16	34	12/29/15	2/1/16	2/1/16	15.70	34.5	1	34.5
43006	TX	GLR	0	432	608423353	15.81	2/12/16	1/15/16	2/12/16	2/12/16	29	1/29/16	3/7/16	3/7/16	15.81	38	1	38
43007	TX	GLR	0	432	612469500	16.54	3/14/16	2/13/16	3/14/16	3/14/16	31	2/28/16	4/4/16	4/4/16	16.54	36	1	36
43008	TX	GLR	0	432	61865698	16.45	4/13/16	3/15/16	4/13/16	4/13/16	30	3/30/16	5/2/16	5/2/16	16.45	33.5	1	33.5
43009	TX	GLR	0	432	621169342	16.36	5/12/16	4/14/16	5/12/16	5/12/16	29	4/28/16	6/29/16	6/29/16	0.02	4	0	33.96
43010	TX	GLR	0	432	625393856	16.46	6/13/16	5/13/16	6/13/16	6/13/16	32	5/29/16	7/29/16	7/29/16	16.46	31.5	1	31.5
43011	TX	GLR	0	432	629628045	16.47	7/13/16	6/14/16	7/13/16	7/13/16	30	6/29/16	8/29/16	8/29/16	16.47	30.5	1	30.5
43012	TX	GLR	0	432	633835672	16.43	8/11/16	7/14/16	8/11/16	8/11/16	29	7/28/16	9/6/16	9/6/16	16.43	40	1	40
43013	TX	GLR	0	432	638032661	16.58	9/12/16	8/12/16	9/12/16	9/12/16	32	8/28/16	9/23/16	9/23/16	16.58	26.5	1	26.5
43014	TX	GLR	0	432	642453817	16.56	10/12/16	9/13/16	10/12/16	10/12/16	30	9/28/16	11/4/16	11/4/16	16.56	37.5	1	37.5
43015	TX	GLR	0	432	646464003	16.54	11/9/16	10/13/16	11/9/16	11/9/16	28	10/27/16	12/5/16	12/5/16	16.54	39.5	1	39.5
43016	TX	GLR	0	432	650654228	16.77	12/12/16	11/10/16	12/12/16	12/12/16	33	11/26/16	1/3/17	1/3/17	16.77	38	1	38
43017	TX	GLR	0	432	604622808	15.89	1/18/16	12/16/15	1/18/16	1/18/16	34	1/2/16	2/1/16	2/1/16	0.32	30.5	0.02	30.5
43018	TX	GLR	0	432	608656268	16.39	2/16/16	1/19/16	2/16/16	2/16/16	29	2/2/16	2/26/16	2/26/16	0.33	24	0.02	24
43019	TX	GLR	0	432	612885803	16.75	3/16/16	2/17/16	3/16/16	3/16/16	29	3/2/16	4/1/16	4/1/16	0.33	30	0.02	30
43020	TX	GLR	0	432	617048927	16.73	4/14/16	3/17/16	4/14/16	4/14/16	29	3/31/16	4/29/16	4/29/16	0.33	29	0.02	29
43021	TX	GLR	0	432	621363003	16.69	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/31/16	5/31/16	0.33	32	0.02	32
43022	TX	GLR	0	432	625794758	16.85	6/15/16	5/14/16	6/15/16	6/15/16	33	5/30/16	6/28/16	6/28/16	0.33	29	0.02	29
43023	TX	GLR	0	432	629811730	16.75	7/14/16	6/16/16	7/14/16	7/14/16	29	6/30/16	7/29/16	7/29/16	0.33	29	0.02	29
43024	TX	GLR	0	432	634221783	16.80	8/15/16	7/15/16	8/15/16	8/15/16	32	7/31/16	9/2/16	9/2/16	0.33	33.5	0.02	33.5
43025	TX	GLR	0	432	638479005	16.87	9/14/16	8/16/16	9/14/16	9/14/16	30	8/31/16	9/30/16	9/30/16	0.33	30.5	0.02	30.5
43026	TX	GLR	0	432	642660403	16.90	10/13/16	9/15/16	10/13/16	10/13/16	29	9/29/16	10/31/16	10/31/16	0.33	32	0.02	32
43027	TX	GLR	0	432	646651155	16.82	11/10/16	10/14/16	11/10/16	11/10/16	28	10/28/16	11/28/16	11/28/16	0.33	31.5	0.02	31.5
43028	TX	GLR	0	432	650870160	17.10	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	1/3/17	1/3/17	0.34	37	0.02	37
43029	TX	GLR	0	432	605214752	15.52	1/21/16	12/19/15	1/21/16	1/21/16	34	1/5/16	2/1/16	2/1/16	14.92	27.5	0.96	27.5
43030	TX	GLR	0	432	609231603	16.01	2/19/16	1/22/16	2/19/16	2/19/16	29	2/5/16	3/8/16	3/8/16	15.38	32	0.96	32
43031	TX	GLR	0	432	613823409	16.53	3/23/16	2/20/16	3/23/16	3/23/16	33	3/7/16	4/8/16	4/8/16	15.88	32	0.96	32
43032	TX	GLR	0	432	618015019	16.36	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/9/16	5/9/16	15.72	32	0.96	32
43033	TX	GLR	0	432	622179263	16.23	5/19/16	4/22/16	5/19/16	5/19/16	28	5/6/16	6/7/16	6/7/16	15.60	32.5	0.96	32.5
43034	TX	GLR	0	432	626348981	16.44	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/27/16	7/27/16	15.79	52.5	0.96	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43035	TX	GLR			0	432	630622511	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	7/27/16	15.76	21.5	0.96	21.5
43036	TX	GLR			0	432	634831199	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	15.72	39	0.96	39
43037	TX	GLR			0	432	639018245	16.53	9/19/16	8/19/16	9/19/16	32	9/4/16	9/22/16	15.88	23.5	0.96	23.5
43038	TX	GLR			0	432	643045577	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	15.77	27.5	0.96	27.5
43039	TX	GLR			0	432	647614510	16.64	11/17/16	10/18/16	11/17/16	31	11/2/16	11/30/16	0.33	28	0.02	28
43040	TX	GLR			0	432	651820138	16.25	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	15.62	30	0.96	30
43041	TX	GLR			0	432	604443510	15.53	1/15/16	1/12/15	1/15/16	35	12/29/15	1/20/16	0.30	22	0.02	22
43042	TX	GLR			0	432	608423915	15.73	2/12/16	1/16/16	2/12/16	28	1/30/16	3/7/16	15.11	37.5	0.96	37.5
43043	TX	GLR			0	432	612684846	16.50	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	15.85	35.5	0.96	35.5
43044	TX	GLR			0	432	616866668	16.33	4/13/16	3/16/16	4/13/16	29	3/30/16	4/19/16	15.70	20	0.96	20
43045	TX	GLR			0	432	621171296	16.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	15.66	33	0.96	33
43046	TX	GLR			0	432	623395389	16.43	6/13/16	5/13/16	6/13/16	32	5/29/16	7/8/16	15.78	40.5	0.96	40.5
43047	TX	GLR			0	432	629629280	16.41	7/13/16	6/14/16	7/13/16	30	6/29/16	8/5/16	15.76	37.5	0.96	37.5
43048	TX	GLR			0	432	633834741	16.35	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	0.31	32	0.02	32
43049	TX	GLR			0	432	638033825	16.51	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	15.86	33.5	0.96	33.5
43050	TX	GLR			0	432	642454365	16.47	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	15.82	33.5	0.96	33.5
43051	TX	GLR			0	432	646466795	16.54	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	15.89	32.5	0.96	32.5
43052	TX	GLR			0	432	650653569	16.62	12/12/16	11/10/16	12/12/16	33	11/26/16	1/10/17	15.98	45	0.96	45
43053	TX	GLR			0	432	605214250	15.93	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	0.24	28.5	0.02	28.5
43054	TX	GLR			0	432	609408697	16.50	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	0.25	32.5	0.02	32.5
43055	TX	GLR			0	432	613642994	16.63	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	0.24	31	0.01	31
43056	TX	GLR			0	432	617818605	16.64	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	0.24	33	0.01	33
43057	TX	GLR			0	432	622177140	16.56	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	0.24	32	0.01	32
43058	TX	GLR			0	432	626349408	16.76	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	0.24	32.5	0.01	32.5
43059	TX	GLR			0	432	630619646	16.72	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.24	33.5	0.01	33.5
43060	TX	GLR			0	432	634829007	16.66	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.24	33	0.01	33
43061	TX	GLR			0	432	639018778	16.85	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	0.24	32.5	0.01	32.5
43062	TX	GLR			0	432	643248954	16.76	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	0.24	31	0.01	31
43063	TX	GLR			0	432	647434867	16.87	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	16.62	33	0.99	33
43064	TX	GLR			0	432	651627047	16.66	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	0.25	33	0.02	33
43065	TX	GLR			0	432	605021973	15.68	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	14.92	28.5	0.95	28.5
43066	TX	GLR			0	432	609231212	16.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	15.33	31.5	0.95	31.5
43067	TX	GLR			0	432	613435547	16.63	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	15.83	30	0.95	30
43068	TX	GLR			0	432	617629485	16.49	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.95	31
43069	TX	GLR			0	432	622119822	16.45	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.65	33	0.95	33
43070	TX	GLR			0	432	626173817	16.50	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.70	32.5	0.95	32.5
43071	TX	GLR			0	432	630425901	16.67	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	15.86	36.5	0.95	36.5
43072	TX	GLR			0	432	634655191	16.52	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	15.72	34	0.95	34
43073	TX	GLR			0	432	639018502	16.59	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	15.78	31	0.95	31
43074	TX	GLR			0	432	643045059	16.73	10/17/16	9/20/16	10/17/16	28	10/4/16	11/4/16	15.92	31.5	0.95	31.5
43075	TX	GLR			0	432	647253849	16.69	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	0.48	34	0.03	34
43076	TX	GLR			0	432	651458404	16.49	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	15.70	26	0.95	26
43077	TX	GLR			0	432	604624166	15.60	1/18/16	12/16/15	1/18/16	34	1/2/16	2/12/16	14.92	41.5	0.96	41.5
43078	TX	GLR			0	432	608857237	16.01	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	15.31	30.5	0.96	30.5
43079	TX	GLR			0	432	612886593	16.38	3/16/16	2/18/16	3/16/16	28	3/3/16	4/14/16	15.67	42.5	0.96	42.5
43080	TX	GLR			0	432	617234803	16.45	4/15/16	3/17/16	4/15/16	32	4/1/16	5/13/16	15.74	42.5	0.96	42.5
43081	TX	GLR			0	432	621793723	16.46	5/17/16	4/16/16	5/17/16	32	5/2/16	6/15/16	15.75	44.5	0.96	44.5
43082	TX	GLR			0	432	625994402	16.46	6/16/16	5/18/16	6/16/16	30	6/2/16	7/15/16	0.24	43.5	0.01	43.5
43083	TX	GLR			0	432	630009548	16.42	7/15/16	6/17/16	7/15/16	29	7/1/16	8/15/16	0.47	45	0.03	45
43084	TX	GLR			0	432	634222609	16.53	8/15/16	7/16/16	8/15/16	31	7/31/16	9/15/16	15.81	46	0.96	46
43085	TX	GLR			0	432	634811132	16.51	9/14/16	8/16/16	9/14/16	30	8/31/16	10/14/16	15.79	44.5	0.96	44.5
43086	TX	GLR			0	432	645659989	16.52	10/13/16	9/15/16	10/13/16	29	9/29/16	11/4/16	15.80	46	0.96	46
43087	TX	GLR			0	432	646863076	16.60	11/11/16	10/14/16	11/11/16	33	10/28/16	12/13/16	15.88	46	0.96	46
43088	TX	GLR			0	432	651085136	16.64	12/14/16	11/12/16	12/14/16	33	11/28/16	1/13/17	15.92	46	0.96	46
43089	TX	GLR			0	432	602801213	14.92	1/5/16	12/4/15	1/5/16	33	12/20/15	1/21/16	14.92	32	1	32
43090	TX	GLR			0	432	606953889	14.79	2/3/16	2/3/16	2/3/16	29	1/20/16	2/19/16	14.79	30	1	30
43091	TX	GLR			0	432	61209924	15.80	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	15.80	28.5	1	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43092	TX	GLR	615394368		0	432	615394368	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/13/16	15.76	24	1	24
43093	TX	GLR	61590187		0	432	61590187	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	15.71	27	1	27
43094	TX	GLR	623920694		0	432	623920694	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/17/16	15.63	29.5	1	29.5
43095	TX	GLR	628107599		0	432	628107599	15.71	7/1/16	6/3/16	7/1/16	29	6/17/16	7/13/16	15.71	26	1	26
43096	TX	GLR	632380884		0	432	632380884	15.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	15.86	25.5	1	25.5
43097	TX	GLR	636595299		0	432	636595299	15.72	8/3/16	8/3/16	8/3/16	29	7/18/16	8/16/16	15.72	30	1	30
43098	TX	GLR	640820487		0	432	640820487	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/7/16	15.81	21.5	1	21.5
43099	TX	GLR	645002257		0	432	645002257	15.95	10/1/16	10/1/16	10/31/16	31	10/16/16	11/8/16	15.95	23	1	23
43100	TX	GLR	647951692		0	432	647951692	7.44	11/21/16	11/1/16	11/21/16	31	11/11/16	12/1/16	7.44	20	1	20
43101	TX	GLR	603842740		0	432	603842740	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	2/25/16	0.23	60.5	0.01	60.5
43102	TX	GLR	608016308		0	432	608016308	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/25/16	0.20	29	0.01	84.29
43103	TX	GLR	612242547		0	432	612242547	16.44	3/1/16	2/11/16	3/1/16	30	2/26/16	4/2/16	15.73	55.5	0.96	55.5
43104	TX	GLR	61424680		0	432	61424680	16.52	4/11/16	3/12/16	4/11/16	31	3/27/16	4/2/16	0.44	25	0.03	93.14
43105	TX	GLR	620694004		0	432	620694004	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	6/30/16	15.70	65	0.96	65
43106	TX	GLR	624984859		0	432	624984859	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/30/16	0.94	35.5	0.06	88.29
43107	TX	GLR	629180209		0	432	629180209	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	8/25/16	15.84	60.5	0.96	60.5
43108	TX	GLR	633652849		0	432	633652849	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	9/23/16	14.97	58.5	0.91	57.18
43109	TX	GLR	637602019		0	432	637602019	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	10/18/16	0.24	54	0.01	51.97
43110	TX	GLR	641793696		0	432	641793696	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	12/19/16	15.30	87	0.93	85.12
43111	TX	GLR	646014137		0	432	646014137	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	12/19/16	15.96	57	0.96	57
43112	TX	GLR	650223631		0	432	650223631	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	2/20/17	15.54	89	0.93	87.53
43113	TX	GLR	604845040		0	432	604845040	16.41	1/19/16	12/17/15	1/19/16	34	1/3/16	2/11/16	15.70	39.5	0.96	39.5
43114	TX	GLR	609064720		0	432	609064720	16.79	2/18/16	1/20/16	2/18/16	30	2/4/16	3/11/16	0.25	36.5	0.01	36.5
43115	TX	GLR	613079560		0	432	613079560	17.09	3/17/16	2/19/16	3/17/16	28	3/4/16	4/25/16	16.35	52.5	0.96	52.5
43116	TX	GLR	617432302		0	432	617432302	17.30	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	0.26	33.5	0.02	33.5
43117	TX	GLR	621796015		0	432	621796015	17.10	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	16.35	31	0.96	31
43118	TX	GLR	625995815		0	432	625995815	17.14	6/16/16	5/18/16	6/16/16	30	6/2/16	6/3/16	16.39	1.5	0.96	1.5
43119	TX	GLR	630218808		0	432	630218808	17.33	7/18/16	6/17/16	7/18/16	32	7/3/16	7/1/16	2.57	-1.5	0.15	24.9
43120	TX	GLR	634443555		0	432	634443555	17.16	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	0.49	36	0.03	36
43121	TX	GLR	638678504		0	432	638678504	17.24	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	16.49	26.5	0.96	26.5
43122	TX	GLR	642879823		0	432	642879823	17.28	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	16.53	24	0.96	24
43123	TX	GLR	647056473		0	432	647056473	17.48	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	14.28	32	0.82	26.7
43124	TX	GLR	651304132		0	432	651304132	17.22	12/15/16	11/15/16	12/15/16	31	11/30/16	1/4/17	9.92	35	0.58	22.07
43125	TX	GLR	605978860		0	432	605978860	16.17	1/27/16	12/29/15	1/27/16	30	1/13/16	1/13/16	15.47	0.5	0.96	0.5
43126	TX	GLR	610178142		0	432	610178142	17.11	2/26/16	1/28/16	2/26/16	30	2/12/16	1/13/16	16.36	-29.5	0.96	-29.5
43127	TX	GLR	615360512		0	432	615360512	17.24	3/28/16	2/27/16	3/28/16	31	3/13/16	1/13/16	4.49	-60	0.26	1.38
43128	TX	GLR	618562631		0	432	618562631	17.15	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	16.40	24	0.96	24
43129	TX	GLR	622937764		0	432	622937764	17.03	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	16.29	26	0.96	26
43130	TX	GLR	627120875		0	432	627120875	17.17	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	16.42	25.5	0.96	25.5
43131	TX	GLR	631387671		0	432	631387671	17.34	7/26/16	6/25/16	7/26/16	32	7/1/16	8/4/16	16.58	24.5	0.96	24.5
43132	TX	GLR	634020347		0	432	634020347	5.75	8/12/16	7/27/16	8/12/16	17	8/4/16	8/22/16	0.09	18	0.02	18
43133	TX	GLR	605215490		0	432	605215490	16.39	1/21/16	12/18/15	1/21/16	35	1/4/16	2/16/16	12.82	43	0.78	47.57
43134	TX	GLR	609233650		0	432	609233650	16.70	2/19/16	1/22/16	2/19/16	29	2/5/16	4/8/16	0.32	63	0.02	36.96
43135	TX	GLR	613436640		0	432	613436640	17.17	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	0.33	33	0.02	33
43136	TX	GLR	617630154		0	432	617630154	17.06	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	16.40	41	0.96	41
43137	TX	GLR	621990687		0	432	621990687	16.97	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	0.33	40	0.02	40
43138	TX	GLR	626347800		0	432	626347800	17.21	6/20/16	5/19/16	6/20/16	33	6/4/16	7/12/16	0.33	38	0.02	38
43139	TX	GLR	630622088		0	432	630622088	17.14	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	16.48	41.5	0.96	41.5
43140	TX	GLR	635008532		0	432	635008532	17.14	8/19/16	7/21/16	8/19/16	30	8/5/16	9/12/16	0.34	38.5	0.02	38.5
43141	TX	GLR	638248682		0	432	638248682	10.30	9/13/16	8/20/16	9/13/16	25	9/1/16	9/12/16	3.84	11	1	116.99
43142	TX	GLR	603842940		0	432	603842940	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	2/25/16	14.93	29.5	0.96	29.5
43143	TX	GLR	607757921		0	432	607757921	15.64	2/9/16	1/13/16	2/9/16	28	1/27/16	1/25/16	14.96	29.5	0.96	29.5
43144	TX	GLR	612243240		0	432	612243240	16.49	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	0.47	32	0.03	32
43145	TX	GLR	616211048		0	432	616211048	16.40	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	15.69	27.5	0.96	27.5
43146	TX	GLR	620692839		0	432	620692839	16.52	5/10/16	4/9/16	5/10/16	32	4/25/16	5/24/16	15.81	29.5	0.96	29.5
43147	TX	GLR	624984268		0	432	624984268	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.96	25.5
43148	TX	GLR	628952745		0	432	628952745	16.43	7/8/16	6/10/16	7/8/16	29	6/24/16	7/22/16	15.72	28	0.96	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43149	TX	GLR			0	432	633416972	16.53	8/9/16	7/9/16	8/9/16	32	7/25/16	8/23/16	15.81	29.5	0.96	29.5
43150	TX	GLR			0	432	637831864	16.53	9/9/16	8/10/16	9/9/16	31	8/25/16	9/27/16	15.81	33	0.96	33
43151	TX	GLR			0	432	641792534	16.46	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	15.74	30.5	0.96	30.5
43152	TX	GLR			0	432	643822757	16.60	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	0.24	30.5	0.01	30.5
43153	TX	GLR			0	432	650224491	16.87	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	16.13	35.5	0.96	35.5
43154	TX	GLR			0	432	607800071	16.09	1/5/16	12/2/15	1/5/16	35	12/19/15	10/12/15	15.69	-68	0.98	-68
43155	TX	GLR			0	432	606799323	15.84	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	15.45	27.5	0.98	27.5
43156	TX	GLR			0	432	610990715	16.94	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	16.52	32.5	0.98	32.5
43157	TX	GLR			0	432	615186234	16.78	4/1/16	3/4/16	4/1/16	29	3/18/16	5/9/16	16.37	52	0.98	52
43158	TX	GLR			0	432	619343841	16.93	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	16.51	26	0.98	26
43159	TX	GLR			0	432	622709118	16.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	16.32	26.5	0.97	26.5
43160	TX	GLR			0	432	627901447	16.84	6/30/16	6/2/16	6/30/16	29	6/16/16	7/11/16	16.42	25	0.98	25
43161	TX	GLR			0	432	632196025	16.98	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	16.56	26.5	0.98	26.5
43162	TX	GLR			0	432	636401819	16.84	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	16.43	27	0.98	27
43163	TX	GLR			0	432	640621769	16.93	9/29/16	8/31/16	9/29/16	30	9/15/16	1/9/16	0.17	55.5	0.01	55.5
43164	TX	GLR			0	432	644801739	17.00	10/28/16	9/30/16	10/28/16	29	10/14/16	1/9/16	16.58	26	0.98	26
43165	TX	GLR			0	432	649005982	17.30	11/30/16	10/29/16	11/30/16	33	11/14/16	1/10/17	16.87	57	0.98	57
43166	TX	GLR			0	432	603611468	14.97	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	14.97	34	1	34
43167	TX	GLR			0	432	607557695	14.91	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	1	30.5
43168	TX	GLR			0	432	611813722	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.78	33.5	1	33.5
43169	TX	GLR			0	432	615997880	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	15.69	32	1	32
43170	TX	GLR			0	432	620239790	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	15.70	31	1	31
43171	TX	GLR			0	432	624550592	15.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	1	32.5
43172	TX	GLR			0	432	628748597	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5
43173	TX	GLR			0	432	632883503	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	15.72	31	1	31
43174	TX	GLR			0	432	637156703	15.86	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	15.86	32.5	1	32.5
43175	TX	GLR			0	432	641605852	15.84	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	15.84	32.5	1	32.5
43176	TX	GLR			0	432	645601334	15.83	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	15.83	31.5	1	31.5
43177	TX	GLR			0	432	650031547	16.09	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	16.09	36.5	1	36.5
43178	TX	GLR			0	432	606182717	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	3/4/16	14.75	50.5	0.96	50.5
43179	TX	GLR			0	432	610367121	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	4/1/16	15.76	47.5	0.96	47.5
43180	TX	GLR			0	432	614591155	16.40	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	0.24	34	0.01	34
43181	TX	GLR			0	432	618745061	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	5/25/16	15.72	42	0.96	42
43182	TX	GLR			0	432	623122665	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	7/1/16	0.24	50	0.01	50
43183	TX	GLR			0	432	627285746	16.52	6/27/16	5/27/16	6/27/16	32	6/12/16	7/25/16	15.81	43.5	0.96	43.5
43184	TX	GLR			0	432	631580250	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/19/16	15.76	37.5	0.96	37.5
43185	TX	GLR			0	432	635776893	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/20/16	15.72	40	0.96	40
43186	TX	GLR			0	432	639815888	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/24/16	15.88	43.5	0.96	43.5
43187	TX	GLR			0	432	644194244	16.58	10/25/16	9/27/16	10/25/16	29	10/11/16	12/19/16	15.86	69	0.96	69
43188	TX	GLR			0	432	648360681	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	0.46	40	0.03	57.5
43189	TX	GLR			0	432	652579812	16.10	12/28/16	11/24/16	12/28/16	35	12/11/16	1/20/17	14.05	40	0.87	38.83
43190	TX	GLR			0	432	603221186	15.32	1/7/16	12/4/15	1/7/16	35	12/21/15	2/16/16	0.15	57	0.01	57
43191	TX	GLR			0	432	607165870	15.11	2/4/16	1/8/16	2/4/16	28	1/22/16	3/11/16	14.78	49.5	0.98	49.5
43192	TX	GLR			0	432	611408915	16.22	3/7/16	2/5/16	3/7/16	32	2/21/16	4/22/16	15.87	61.5	0.98	61.5
43193	TX	GLR			0	432	615889548	16.04	4/5/16	3/8/16	4/5/16	29	3/22/16	6/22/16	15.69	92	0.98	92
43194	TX	GLR			0	432	619813338	16.06	5/4/16	4/6/16	5/4/16	29	4/20/16	6/22/16	0.15	63	0.01	63
43195	TX	GLR			0	432	624336809	16.12	6/6/16	5/5/16	6/6/16	33	5/21/16	7/20/16	15.77	60	0.98	60
43196	TX	GLR			0	432	628744679	16.13	7/7/16	6/7/16	7/7/16	31	6/22/16	8/23/16	15.78	62	0.98	62
43197	TX	GLR			0	432	632883306	16.07	8/5/16	7/8/16	8/5/16	29	7/22/16	9/20/16	15.71	60	0.98	60
43198	TX	GLR			0	432	637155965	16.08	9/6/16	8/6/16	9/6/16	32	8/22/16	10/21/16	15.72	60.5	0.98	60.5
43199	TX	GLR			0	432	641415069	16.27	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	15.91	40	0.98	40
43200	TX	GLR			0	432	645396665	16.18	11/2/16	10/6/16	11/2/16	28	10/20/16	12/19/16	0.16	60.5	0.01	60.5
43201	TX	GLR			0	432	649616948	16.43	12/5/16	11/3/16	12/5/16	33	11/19/16	1/3/17	0.26	45	0.02	68.62
43202	TX	GLR			0	432	603841065	15.65	1/12/16	12/11/15	1/12/16	33	12/27/15	1/28/16	0.27	30	0.02	30
43203	TX	GLR			0	432	607756331	15.68	2/9/16	2/9/16	2/9/16	28	1/27/16	2/22/16	0.27	26.5	0.02	26.5
43204	TX	GLR			0	432	612012217	16.53	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	0.28	26.5	0.02	26.5
43205	TX	GLR			0	432	616667881	16.56	4/12/16	3/11/16	4/12/16	33	3/27/16	4/25/16	0.28	29	0.02	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43206	TX	GLR	0	432	620693549	16.45	5/10/16	16.43	5/10/16	4/13/16	5/10/16	28	4/27/16	5/24/16	0.28	27.5	0.02	27.5
43207	TX	GLR	0	432	624985328	16.43	6/9/16	16.43	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	0.28	26.5	0.02	26.5
43208	TX	GLR	0	432	629180322	16.59	7/11/16	16.59	7/11/16	6/10/16	7/11/16	32	6/26/16	7/11/16	0.47	29.5	0.03	29.5
43209	TX	GLR	0	432	633417570	16.48	8/9/16	16.48	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	0.48	27	0.03	27
43210	TX	GLR	0	432	637603198	16.55	9/8/16	16.55	9/8/16	8/10/16	9/8/16	30	8/25/16	9/21/16	0.28	27.5	0.02	27.5
43211	TX	GLR	0	432	642044276	16.45	10/10/16	16.45	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	0.28	36.5	0.02	36.5
43212	TX	GLR	0	432	643601953	30.82	1/28/16	30.82	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	29.49	33.5	0.96	33.5
43213	TX	GLR	0	432	610367765	32.96	2/29/16	32.96	2/29/16	2/29/16	2/29/16	32	2/14/16	4/20/16	31.53	66.5	0.96	66.5
43214	TX	GLR	0	432	614592020	32.79	3/29/16	32.79	3/29/16	3/1/16	3/29/16	29	3/15/16	4/20/16	31.36	36	0.96	36
43215	TX	GLR	0	432	618745645	32.86	4/27/16	32.86	4/27/16	3/30/16	4/27/16	29	4/13/16	6/27/16	0.94	75	0.03	75
43216	TX	GLR	0	432	622123802	32.66	5/26/16	32.66	5/26/16	4/28/16	5/26/16	29	5/12/16	6/27/16	31.23	46	0.96	46
43217	TX	GLR	0	432	627287489	33.09	6/27/16	33.09	6/27/16	5/27/16	6/27/16	32	6/12/16	8/8/16	31.65	57.5	0.96	57.5
43218	TX	GLR	0	432	631578692	32.97	7/27/16	32.97	7/27/16	6/28/16	7/27/16	30	7/13/16	9/6/16	31.53	55.5	0.96	55.5
43219	TX	GLR	0	432	635774940	32.89	8/25/16	32.89	8/25/16	7/28/16	8/25/16	29	8/11/16	10/17/16	31.46	67	0.96	67
43220	TX	GLR	0	432	639880489	33.22	9/26/16	33.22	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	31.78	36.5	0.96	36.5
43221	TX	GLR	0	432	644193544	33.13	10/25/16	33.13	10/25/16	9/27/16	10/25/16	29	10/11/16	11/21/16	31.69	41	0.96	41
43222	TX	GLR	0	432	648360787	33.22	11/23/16	33.22	11/23/16	10/26/16	11/23/16	29	11/9/16	1/17/17	31.78	69	0.96	69
43223	TX	GLR	0	432	652580072	32.20	12/28/16	32.20	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	0.48	37	0.01	37
43224	TX	GLR	0	432	602589614	14.93	1/4/16	14.93	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	14.93	33.5	1	33.5
43225	TX	GLR	0	432	606799275	14.75	2/2/16	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	14.75	31	1	31
43226	TX	GLR	0	432	610989497	15.81	3/3/16	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	15.81	32.5	1	32.5
43227	TX	GLR	0	432	615187845	15.67	4/1/16	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	1	31
43228	TX	GLR	0	432	619168410	15.67	4/29/16	15.67	4/29/16	4/2/16	4/29/16	28	4/16/16	5/16/16	15.67	30.5	1	30.5
43229	TX	GLR	0	432	623709215	15.72	6/1/16	15.72	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	15.72	35	1	35
43230	TX	GLR	0	432	627904364	15.76	6/30/16	15.76	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.76	32	1	32
43231	TX	GLR	0	432	631987079	15.72	7/29/16	15.72	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	15.72	31	1	31
43232	TX	GLR	0	432	636401343	15.86	8/30/16	15.86	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	15.86	32.5	1	32.5
43233	TX	GLR	0	432	640420898	15.77	9/28/16	15.77	9/28/16	8/31/16	9/28/16	29	9/14/16	10/17/16	15.77	33	1	33
43234	TX	GLR	0	432	644623779	15.87	10/27/16	15.87	10/27/16	9/29/16	10/27/16	29	10/13/16	11/17/16	15.87	32	1	32
43235	TX	GLR	0	432	649005433	16.14	1/30/16	16.14	1/30/16	10/28/16	1/30/16	34	1/14/16	12/19/16	16.14	35.5	1	35.5
43236	TX	GLR	0	432	605978923	15.34	1/27/16	15.34	1/27/16	1/28/16	1/27/16	30	1/13/16	1/13/15	6.85	-60.5	0.45	-43.34
43237	TX	GLR	0	432	610178579	16.26	2/26/16	16.26	2/26/16	2/26/16	2/26/16	30	2/12/16	2/12/16	15.62	0.5	0.96	0.5
43238	TX	GLR	0	432	614360739	16.41	3/28/16	16.41	3/28/16	3/28/16	3/28/16	31	3/13/16	3/11/16	0.33	-2	0.02	-25.77
43239	TX	GLR	0	432	618562184	16.35	4/26/16	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	4/15/16	0.31	3	0.02	-25.77
43240	TX	GLR	0	432	622936265	16.25	5/25/16	16.25	5/25/16	4/27/16	5/25/16	29	5/11/16	4/15/16	15.62	-26	0.96	-26
43241	TX	GLR	0	432	627119412	16.39	6/24/16	16.39	6/24/16	5/26/16	6/24/16	30	6/10/16	5/13/16	15.74	-27.5	0.96	-27.5
43242	TX	GLR	0	432	631386998	16.49	7/26/16	16.49	7/26/16	6/25/16	7/26/16	32	7/11/16	7/15/16	15.84	4.5	0.96	4.5
43243	TX	GLR	0	432	635593890	16.35	8/24/16	16.35	8/24/16	7/27/16	8/24/16	29	8/10/16	8/15/16	15.72	5	0.96	5
43244	TX	GLR	0	432	639798700	16.46	9/23/16	16.46	9/23/16	8/25/16	9/23/16	30	9/9/16	8/15/16	15.07	-24.5	0.92	-21.8
43245	TX	GLR	0	432	643980686	16.57	10/24/16	16.57	10/24/16	9/24/16	10/24/16	31	10/9/16	10/17/16	15.92	8	0.96	8
43246	TX	GLR	0	432	648158693	16.55	11/22/16	16.55	11/22/16	10/25/16	11/22/16	29	11/8/16	10/17/16	15.90	-22	0.96	-22
43247	TX	GLR	0	432	652421314	16.05	12/27/16	16.05	12/27/16	11/23/16	12/27/16	35	12/10/16	10/17/16	15.43	-54	0.96	-54
43248	TX	GLR	0	432	603841296	15.61	1/12/16	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	2/1/16	14.93	36.5	0.96	36.5
43249	TX	GLR	0	432	608015070	15.73	2/10/16	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	15.05	27	0.96	27
43250	TX	GLR	0	432	612241753	16.50	3/11/16	16.50	3/11/16	3/11/16	3/11/16	30	2/26/16	3/25/16	15.79	28.5	0.96	28.5
43251	TX	GLR	0	432	616423848	16.49	4/11/16	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	0.47	29	0.03	29
43252	TX	GLR	0	432	620694223	16.41	5/10/16	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	15.70	27	0.96	27
43253	TX	GLR	0	432	624985987	16.39	6/9/16	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	0.24	26.5	0.01	26.5
43254	TX	GLR	0	432	629179091	16.55	7/11/16	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	15.84	29.5	0.96	29.5
43255	TX	GLR	0	432	633652857	16.44	8/10/16	16.44	8/10/16	7/12/16	8/10/16	30	7/27/16	8/30/16	15.72	34.5	0.96	34.5
43256	TX	GLR	0	432	637602654	16.51	9/8/16	16.51	9/8/16	8/11/16	9/8/16	29	8/25/16	9/27/16	0.24	33	0.01	33
43257	TX	GLR	0	432	641810680	16.52	10/7/16	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/31/16	15.80	38	0.96	38
43258	TX	GLR	0	432	646009571	16.68	11/7/16	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	15.96	33	0.96	33
43259	TX	GLR	0	432	650226429	16.70	12/8/16	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	15.98	34	0.96	34
43260	TX	GLR	0	432	606387479	44.26	2/1/16	44.26	2/1/16	1/1/16	2/1/16	32	1/17/16	3/9/16	44.26	55.5	1	55.5
43261	TX	GLR	0	432	610805938	47.38	3/2/16	47.38	3/2/16	2/2/16	3/2/16	30	2/17/16	4/12/16	47.38	52.5	1	52.5
43262	TX	GLR	0	432	614807855	47.03	3/30/16	47.03	3/30/16	3/3/16	3/30/16	28	3/17/16	5/10/16	47.03	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43263	TX	GLR			0	432	619169098	47.15	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	47.15	25.5	1	25.5
43264	TX	GLR			0	432	623334513	46.84	5/27/16	4/30/16	5/27/16	28	5/14/16	7/5/16	46.84	52.5	1	52.5
43265	TX	GLR			0	432	627721994	47.61	6/29/16	5/28/16	6/29/16	33	6/13/16	8/9/16	47.61	57	1	57
43266	TX	GLR			0	432	631804196	47.18	7/28/16	6/30/16	7/28/16	29	7/14/16	9/6/16	47.18	54	1	54
43267	TX	GLR			0	432	635997780	47.17	8/26/16	7/29/16	8/26/16	29	8/12/16	10/4/16	47.17	53	1	53
43268	TX	GLR			0	432	640420423	47.65	9/28/16	8/27/16	9/28/16	33	9/12/16	11/8/16	47.65	57	1	57
43269	TX	GLR			0	432	644428234	47.55	10/26/16	9/29/16	10/26/16	28	10/13/16	12/7/16	47.55	55.5	1	55.5
43270	TX	GLR			0	432	648633008	48.28	11/28/16	10/27/16	11/28/16	33	11/12/16	1/9/17	48.16	58	1	57.99
43271	TX	GLR			0	432	652828977	45.18	1/29/16	11/29/16	1/29/16	31	12/14/16	1/9/17	0.12	26	0	55.92
43272	TX	GLR			0	432	605787054	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/24/16	14.92	45.5	1	45.5
43273	TX	GLR			0	432	609970299	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	4/29/16	15.59	78.5	1	78.5
43274	TX	GLR			0	432	61433466	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/29/16	15.69	49	1	49
43275	TX	GLR			0	432	61834418	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	4/29/16	15.79	19	1	19
43276	TX	GLR			0	432	622742595	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/28/16	15.63	49	1	49
43277	TX	GLR			0	432	626924936	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	6/28/16	15.74	19.5	1	19.5
43278	TX	GLR			0	432	631160679	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	9/1/16	15.84	53.5	1	53.5
43279	TX	GLR			0	432	635592113	15.72	8/24/16	7/26/16	8/24/16	30	8/10/16	10/3/16	15.72	54.5	1	54.5
43280	TX	GLR			0	432	639585521	15.79	9/22/16	8/25/16	9/22/16	29	9/8/16	11/1/16	15.79	54	1	54
43281	TX	GLR			0	432	643791498	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	15.84	38	1	38
43282	TX	GLR			0	432	647952528	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	15.98	37	1	37
43283	TX	GLR			0	432	652002412	15.39	12/21/16	11/22/16	12/21/16	30	12/7/16	1/20/17	15.17	44.5	0.99	44.26
43284	TX	GLR			0	432	605788147	29.88	1/26/16	12/29/15	1/26/16	29	1/12/16	2/22/16	29.88	41	1	41
43285	TX	GLR			0	432	609970599	31.11	2/25/16	1/27/16	2/25/16	30	2/11/16	3/15/16	31.11	33.5	1	33.5
43286	TX	GLR			0	432	614133160	31.39	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	31.39	35	1	35
43287	TX	GLR			0	432	618343650	31.69	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	31.69	33	1	33
43288	TX	GLR			0	432	62937892	31.17	5/25/16	4/26/16	5/25/16	30	5/11/16	6/21/16	31.17	41.5	1	41.5
43289	TX	GLR			0	432	627286604	31.45	6/27/16	5/26/16	6/27/16	33	6/11/16	7/25/16	31.45	44	1	44
43290	TX	GLR			0	432	631159976	31.52	7/25/16	6/28/16	7/25/16	28	7/12/16	8/16/16	31.52	35.5	1	35.5
43291	TX	GLR			0	432	635776102	31.62	8/25/16	7/26/16	8/25/16	31	8/10/16	9/16/16	31.62	37	1	37
43292	TX	GLR			0	432	639981113	31.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	31.60	36.5	1	36.5
43293	TX	GLR			0	432	644195725	31.66	10/25/16	9/27/16	10/25/16	29	10/11/16	11/1/16	31.66	31	1	31
43294	TX	GLR			0	432	648565731	32.07	11/25/16	10/26/16	11/25/16	31	11/10/16	12/16/16	32.07	36	1	36
43295	TX	GLR			0	432	652419133	30.79	12/27/16	11/26/16	12/27/16	32	12/12/16	1/12/17	30.49	31.5	0.99	31.24
43296	TX	GLR			0	432	604844973	14.90	1/19/16	12/18/15	1/19/16	33	1/31/16	2/5/16	14.90	33	1	33
43297	TX	GLR			0	432	609408709	15.40	2/22/16	1/20/16	2/22/16	34	2/6/16	3/10/16	15.40	33.5	1	33.5
43298	TX	GLR			0	432	613641872	15.79	3/22/16	2/23/16	3/22/16	29	3/8/16	4/28/16	15.79	51	1	51
43299	TX	GLR			0	432	617433024	15.67	4/18/16	3/23/16	4/18/16	27	4/5/16	4/28/16	15.67	23	1	23
43300	TX	GLR			0	432	621989353	15.69	5/18/16	4/19/16	5/18/16	30	5/4/16	6/3/16	15.69	30.5	1	30.5
43301	TX	GLR			0	432	626174601	15.70	6/17/16	5/19/16	6/17/16	30	6/3/16	6/3/16	15.70	0.5	1	0.5
43302	TX	GLR			0	432	630427965	15.86	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	15.86	32.5	1	32.5
43303	TX	GLR			0	432	634830501	15.77	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	15.77	33.5	1	33.5
43304	TX	GLR			0	432	639834590	15.74	9/16/16	8/19/16	9/16/16	29	9/2/16	10/3/16	15.74	31	1	31
43305	TX	GLR			0	432	643248708	15.92	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	15.92	32.5	1	32.5
43306	TX	GLR			0	432	647255608	15.83	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	15.83	30.5	1	30.5
43307	TX	GLR			0	432	651627331	15.76	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	15.76	33.5	1	33.5
43308	TX	GLR			0	432	604425159	30.42	1/15/16	12/15/15	1/15/16	32	12/31/15	1/18/16	30.42	18.5	1	18.5
43309	TX	GLR			0	432	608655901	31.41	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	31.41	35.5	1	35.5
43310	TX	GLR			0	432	612889229	32.13	3/16/16	2/17/16	3/16/16	29	3/2/16	4/11/16	32.13	40	1	40
43311	TX	GLR			0	432	617047997	32.09	4/14/16	3/17/16	4/14/16	29	3/31/16	5/10/16	32.09	40	1	40
43312	TX	GLR			0	432	621365617	32.02	5/13/16	4/15/16	5/13/16	29	4/29/16	6/7/16	32.02	39	1	39
43313	TX	GLR			0	432	625865310	32.26	6/14/16	5/14/16	6/14/16	32	5/30/16	7/11/16	32.26	42.5	1	42.5
43314	TX	GLR			0	432	629810283	32.22	7/14/16	6/15/16	7/14/16	30	6/30/16	8/3/16	32.22	34.5	1	34.5
43315	TX	GLR			0	432	634018764	32.14	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	32.14	35	1	35
43316	TX	GLR			0	432	638247861	32.46	9/13/16	8/13/16	9/13/16	32	8/29/16	10/10/16	32.46	42.5	1	42.5
43317	TX	GLR			0	432	642455640	32.31	10/12/16	9/14/16	10/12/16	29	9/28/16	11/7/16	32.31	40	1	40
43318	TX	GLR			0	432	646864605	32.47	11/1/16	10/13/16	11/1/16	30	10/28/16	12/7/16	32.47	40.5	1	40.5
43319	TX	GLR			0	432	651086860	32.66	12/14/16	11/12/16	12/14/16	33	11/28/16	1/4/17	32.66	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43320	TX	GLR	0	432	603222172	1/7/16	1/7/16	15.69	12/4/15	1/7/16	1/26/16	35	12/21/15	1/26/16	15.69	36	1	36
43321	TX	GLR	0	432	607166108	1/8/16	2/4/16	15.51	1/8/16	2/4/16	2/15/16	28	1/22/16	2/15/16	15.51	24.5	1	24.5
43322	TX	GLR	0	432	611408607	3/7/16	2/5/16	16.61	3/7/16	3/7/16	3/29/16	32	2/31/16	3/29/16	16.61	37.5	1	37.5
43323	TX	GLR	0	432	615931699	4/5/16	3/8/16	16.37	4/5/16	4/5/16	4/18/16	29	3/22/16	4/18/16	16.37	27	1	27
43324	TX	GLR	0	432	619814588	5/4/16	4/6/16	16.41	5/4/16	5/4/16	5/17/16	29	4/20/16	5/17/16	16.41	27	1	27
43325	TX	GLR	0	432	624127113	6/3/16	5/5/16	16.33	6/3/16	6/3/16	6/14/16	30	5/20/16	6/14/16	16.33	25.5	1	25.5
43326	TX	GLR	0	432	628300015	7/5/16	6/4/16	16.57	7/5/16	7/5/16	7/22/16	32	6/20/16	7/22/16	16.57	32.5	1	32.5
43327	TX	GLR	0	432	632590362	8/3/16	7/6/16	16.42	8/3/16	8/3/16	8/16/16	29	7/20/16	8/16/16	16.42	27	1	27
43328	TX	GLR	0	432	636770347	9/1/16	8/4/16	16.43	9/1/16	9/1/16	9/18/16	29	8/18/16	9/18/16	16.43	25	1	25
43329	TX	GLR	0	432	640991172	10/3/16	9/2/16	16.63	10/3/16	10/3/16	10/17/16	32	9/18/16	10/17/16	16.63	29.5	1	29.5
43330	TX	GLR	0	432	645197792	11/1/16	10/4/16	16.59	11/1/16	10/4/16	11/21/16	29	10/18/16	11/21/16	16.59	34	1	34
43331	TX	GLR	0	432	649391088	12/2/16	11/2/16	16.75	12/2/16	11/2/16	12/2/16	31	11/17/16	12/2/16	16.75	26	1	26
43332	TX	GLR	0	432	603841156	1/2/16	1/2/16	15.62	1/2/16	1/2/16	1/25/16	32	12/28/15	1/25/16	15.62	28.5	1	28.5
43333	TX	GLR	0	432	603841167	1/2/16	1/2/16	15.69	1/2/16	1/2/16	1/25/16	32	12/28/15	1/25/16	15.69	28.5	1	28.5
43334	TX	GLR	0	432	608236968	1/3/16	1/3/16	15.51	1/3/16	1/3/16	1/28/16	30	1/28/16	1/28/16	15.51	33.5	1	33.5
43335	TX	GLR	0	432	608237521	1/3/16	1/3/16	15.75	1/3/16	1/3/16	1/28/16	30	1/28/16	1/28/16	15.75	33.5	1	33.5
43336	TX	GLR	0	432	612194700	3/1/16	3/1/16	16.61	3/1/16	3/1/16	3/25/16	4	3/10/16	3/25/16	16.61	15.5	1	15.5
43337	TX	GLR	0	432	612194704	3/1/16	3/1/16	16.06	3/1/16	3/1/16	3/25/16	4	3/10/16	3/25/16	16.06	15.5	1	15.5
43338	TX	GLR	0	432	616667442	4/12/16	4/12/16	16.37	4/12/16	4/12/16	4/28/16	32	3/28/16	4/28/16	16.37	36.5	1	36.5
43339	TX	GLR	0	432	61667551	4/12/16	4/12/16	16.40	4/12/16	4/12/16	4/28/16	32	3/28/16	4/28/16	16.40	36.5	1	36.5
43340	TX	GLR	0	432	620954154	5/1/16	5/1/16	16.49	5/1/16	5/1/16	5/11/16	29	4/27/16	5/11/16	16.49	35	1	35
43341	TX	GLR	0	432	620954640	5/1/16	5/1/16	16.41	5/1/16	5/1/16	5/11/16	29	4/27/16	5/11/16	16.41	35	1	35
43342	TX	GLR	0	432	625394500	6/13/16	5/12/16	16.33	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	16.33	31	1	31
43343	TX	GLR	0	432	625395620	6/13/16	5/12/16	16.35	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	16.35	31	1	31
43344	TX	GLR	0	432	629419905	7/12/16	6/14/16	16.39	7/12/16	6/14/16	7/12/16	29	6/28/16	7/26/16	16.39	28	1	28
43345	TX	GLR	0	432	629420148	7/12/16	6/14/16	16.57	7/12/16	6/14/16	7/12/16	29	6/28/16	7/26/16	16.57	28	1	28
43346	TX	GLR	0	432	633835923	8/1/16	7/13/16	16.57	8/1/16	7/13/16	8/11/16	30	7/28/16	8/11/16	16.57	35.5	1	35.5
43347	TX	GLR	0	432	633836073	8/1/16	7/13/16	16.42	8/1/16	7/13/16	8/11/16	30	7/28/16	8/11/16	16.42	35.5	1	35.5
43348	TX	GLR	0	432	638247924	9/13/16	8/12/16	16.43	9/13/16	8/12/16	9/13/16	33	8/28/16	10/11/16	16.43	44	1	44
43349	TX	GLR	0	432	638248169	9/13/16	8/12/16	16.42	9/13/16	8/12/16	9/13/16	33	8/28/16	10/11/16	16.42	44	1	44
43350	TX	GLR	0	432	642264088	10/11/16	9/14/16	16.63	10/11/16	9/14/16	10/11/16	28	9/28/16	11/2/16	16.63	35.5	1	35.5
43351	TX	GLR	0	432	642265919	10/11/16	9/14/16	16.49	10/11/16	9/14/16	10/11/16	28	9/28/16	11/2/16	16.49	35.5	1	35.5
43352	TX	GLR	0	432	646663193	11/1/16	10/12/16	16.53	11/1/16	10/12/16	11/1/16	31	10/27/16	11/2/16	16.53	6	1	6
43353	TX	GLR	0	432	646664903	11/1/16	10/12/16	16.59	11/1/16	10/12/16	11/1/16	31	10/27/16	11/2/16	16.59	21	1	21
43354	TX	GLR	0	432	647411070	11/16/16	11/12/16	16.72	11/16/16	11/12/16	11/16/16	5	11/14/16	11/29/16	16.72	15	1	15
43355	TX	GLR	0	432	651303787	12/15/16	11/17/16	16.48	12/15/16	11/17/16	12/15/16	29	12/1/16	11/29/16	16.48	-2	1	-2
43356	TX	GLR	0	432	651305588	12/15/16	11/17/16	16.75	12/15/16	11/17/16	12/15/16	29	12/1/16	11/29/16	16.75	-2	1	-2
43357	TX	GLR	0	432	603596946	1/1/16	12/9/15	14.93	1/1/16	12/9/15	1/11/16	34	12/26/15	1/11/16	14.93	37.5	1	37.5
43358	TX	GLR	0	432	607575793	2/9/16	1/12/16	14.98	2/9/16	1/12/16	2/9/16	29	1/26/16	3/11/16	14.98	45	1	45
43359	TX	GLR	0	432	612014172	3/10/16	2/10/16	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/11/16	15.78	0.2	41.89	41.89
43360	TX	GLR	0	432	616211891	4/8/16	3/11/16	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/13/16	15.69	19	1	19
43361	TX	GLR	0	432	620695155	5/10/16	4/9/16	15.81	5/10/16	4/9/16	5/10/16	32	4/25/16	6/13/16	15.81	49.5	1	49.5
43362	TX	GLR	0	432	624746820	6/8/16	5/11/16	15.63	6/8/16	5/11/16	6/8/16	29	5/25/16	6/13/16	0.05	19	0	46.91
43363	TX	GLR	0	432	625180079	6/9/16	6/9/16	15.89	6/9/16	7/11/16	7/28/16	33	6/25/16	7/28/16	15.89	33	1	33
43364	TX	GLR	0	432	633189675	8/8/16	7/12/16	15.69	8/8/16	7/12/16	8/8/16	28	7/26/16	8/15/16	10.55	20.5	0.67	29.67
43365	TX	GLR	0	432	637402691	9/7/16	8/9/16	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/12/16	10.88	19.5	0.69	30.37
43366	TX	GLR	0	432	641801091	10/7/16	9/8/16	15.79	10/7/16	9/8/16	10/7/16	30	9/23/16	10/17/16	15.79	24.5	1	24.5
43367	TX	GLR	0	432	645822900	11/4/16	10/8/16	15.88	11/4/16	10/8/16	11/4/16	28	10/22/16	11/14/16	1.52	23.5	0.1	81.37
43368	TX	GLR	0	432	650033447	12/7/16	11/5/16	16.08	12/7/16	11/5/16	12/7/16	33	11/21/16	11/17/17	16.08	57	1	57
43369	TX	GLR	0	432	60426474	1/4/16	12/11/15	14.92	1/4/16	12/11/15	1/4/16	35	12/28/15	2/3/16	14.92	37	1	37
43370	TX	GLR	0	432	609237560	2/11/16	1/15/16	15.08	2/11/16	1/15/16	2/11/16	28	1/29/16	3/4/16	15.08	35.5	1	35.5
43371	TX	GLR	0	432	615844520	3/15/16	2/12/16	15.90	3/15/16	2/12/16	3/15/16	33	2/28/16	4/5/16	15.90	37	1	37
43372	TX	GLR	0	432	616668316	4/12/16	3/16/16	15.64	4/12/16	3/16/16	4/12/16	28	3/30/16	5/3/16	15.64	34.5	1	34.5
43373	TX	GLR	0	432	620954551	5/11/16	4/13/16	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	6/7/16	15.69	41	1	41
43374	TX	GLR	0	432	625191649	6/10/16	5/12/16	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	15.68	39.5	1	39.5
43375	TX	GLR	0	432	629629116	7/13/16	6/11/16	15.89	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	15.89	36	1	36
43376	TX	GLR	0	432	633654431	8/10/16	7/14/16	15.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/30/16	15.70	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43377	TX	GLR			0	432	637831740	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	15.79	32.5	1	32.5
43378	TX	GLR			0	432	642044227	15.87	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	15.87	36	1	36
43379	TX	GLR			0	432	646253932	15.88	11/8/16	10/11/16	11/8/16	29	10/25/16	11/29/16	15.88	35	1	35
43380	TX	GLR			0	432	650653943	15.99	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	15.99	38.5	1	38.5
43381	TX	GLR			0	432	604246840	15.68	1/14/16	12/12/15	1/14/16	34	12/29/15	1/20/16	14.92	22.5	0.95	22.5
43382	TX	GLR			0	432	608235968	15.84	2/11/16	1/15/16	2/11/16	28	1/29/16	2/17/16	15.08	19.5	0.95	19.5
43383	TX	GLR			0	432	612470320	16.65	3/14/16	3/14/16	3/14/16	32	2/28/16	3/18/16	15.85	19.5	0.95	19.5
43384	TX	GLR			0	432	61668012	16.49	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	15.69	28	0.95	28
43385	TX	GLR			0	432	620954155	16.49	5/11/16	4/13/16	5/11/16	29	4/27/16	5/17/16	15.69	20	0.95	20
43386	TX	GLR			0	432	625193222	16.48	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	0.47	25.5	0.03	25.5
43387	TX	GLR			0	432	629418590	16.65	7/12/16	6/11/16	7/12/16	32	6/27/16	7/15/16	15.85	18.5	0.95	18.5
43388	TX	GLR			0	432	633653924	16.52	8/10/16	7/13/16	8/10/16	29	7/27/16	8/15/16	15.72	19	0.95	19
43389	TX	GLR			0	432	637831813	16.60	9/9/16	8/11/16	9/9/16	30	8/26/16	9/13/16	15.79	18.5	0.95	18.5
43390	TX	GLR			0	432	642265980	16.68	10/11/16	10/12/16	10/11/16	32	9/26/16	10/17/16	15.87	21.5	0.95	21.5
43391	TX	GLR			0	432	646257088	16.69	11/8/16	10/12/16	11/8/16	28	10/26/16	11/14/16	15.88	19.5	0.95	19.5
43392	TX	GLR			0	432	650476211	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	12/13/16	15.99	19	0.95	19
43393	TX	GLR			0	432	602589143	15.85	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.19	17	0.01	33.8
43394	TX	GLR			0	432	606397322	15.09	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	0.29	30	0.02	30
43395	TX	GLR			0	432	610697261	16.42	3/30/16	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.96	32.5
43396	TX	GLR			0	432	614808183	16.30	4/28/16	3/21/16	3/30/16	29	3/16/16	4/18/16	15.67	33	0.96	33
43397	TX	GLR			0	432	618971839	16.36	5/27/16	4/29/16	4/28/16	29	4/14/16	5/16/16	0.31	32	0.02	32
43398	TX	GLR			0	432	62333732	16.26	6/29/16	5/28/16	5/27/16	29	5/13/16	6/13/16	15.63	31	0.96	31
43399	TX	GLR			0	432	62772135	16.51	8/1/16	6/30/16	6/29/16	33	6/13/16	7/18/16	15.86	35	0.96	35
43400	TX	GLR			0	432	632195550	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	15.89	33	0.96	33
43401	TX	GLR			0	432	636402886	16.33	9/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	15.70	31	0.96	31
43402	TX	GLR			0	432	640620457	16.46	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	9.87	32.5	0.6	32.5
43403	TX	GLR			0	432	644801764	16.52	10/28/16	9/30/16	10/28/16	29	10/14/16	10/17/16	15.87	3	0.96	3
43404	TX	GLR			0	432	649005310	16.74	11/30/16	10/29/16	11/30/16	33	11/14/16	10/17/16	16.09	-28	0.96	-28
43405	TX	GLR			0	432	65786167	14.93	1/26/16	12/23/15	1/26/16	35	1/9/16	2/29/16	14.93	51	1	51
43406	TX	GLR			0	432	609970733	15.61	2/25/16	1/27/16	2/25/16	7	2/11/16	3/11/16	15.61	29.5	1	29.5
43407	TX	GLR			0	432	610988057	3.68	3/3/16	2/26/16	3/3/16	7	2/29/16	3/11/16	3.68	11	1	11
43408	TX	GLR			0	432	614134607	11.53	3/25/16	3/4/16	3/25/16	22	3/15/16	5/2/16	11.53	48.5	1	48.5
43409	TX	GLR			0	432	618344259	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/25/16	15.79	45	1	45
43410	TX	GLR			0	432	622523072	15.58	5/23/16	4/26/16	5/23/16	28	5/10/16	6/23/16	15.58	44.5	1	44.5
43411	TX	GLR			0	432	626926805	15.76	6/23/16	5/24/16	6/23/16	31	6/8/16	7/2/16	15.76	43	1	43
43412	TX	GLR			0	432	631162008	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/30/16	15.84	51.5	1	51.5
43413	TX	GLR			0	432	633845450	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/15/16	15.72	37	1	37
43414	TX	GLR			0	432	639400461	15.77	9/21/16	8/24/16	9/21/16	29	9/7/16	10/13/16	15.77	36	1	36
43415	TX	GLR			0	432	603023171	15.75	1/20/16	12/16/15	1/20/16	36	1/3/16	3/21/16	15.75	78.5	1	78.5
43416	TX	GLR			0	432	609065432	16.06	2/18/16	1/21/16	2/18/16	29	2/4/16	3/21/16	16.06	46	1	46
43417	TX	GLR			0	432	613437700	16.56	3/21/16	2/19/16	3/21/16	32	3/6/16	6/6/16	16.56	92.5	1	92.5
43418	TX	GLR			0	432	617433143	16.35	4/18/16	3/22/16	4/18/16	28	4/5/16	6/6/16	16.35	62.5	1	62.5
43419	TX	GLR			0	432	621797206	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	16.35	34	1	34
43420	TX	GLR			0	432	626173016	16.44	6/17/16	5/18/16	6/17/16	31	6/2/16	10/13/16	16.44	133	1	133
43421	TX	GLR			0	432	630426889	16.57	7/19/16	6/18/16	7/19/16	32	7/4/16	10/13/16	16.57	101.5	1	101.5
43422	TX	GLR			0	432	634653935	16.42	8/17/16	7/20/16	8/17/16	29	8/3/16	10/13/16	16.42	71	1	71
43423	TX	GLR			0	432	638834844	16.44	9/16/16	8/16/16	9/16/16	30	9/2/16	10/13/16	16.44	41.5	1	41.5
43424	TX	GLR			0	432	642881424	16.53	10/14/16	9/17/16	10/14/16	28	10/1/16	10/13/16	16.53	124.5	1	124.5
43425	TX	GLR			0	432	647258722	16.72	11/15/16	10/15/16	11/15/16	32	10/31/16	2/2/17	16.72	94.5	1	94.5
43426	TX	GLR			0	432	651305039	16.48	12/15/16	11/16/16	12/15/16	30	12/1/16	2/2/17	16.48	63.5	1	63.5
43427	TX	GLR			0	432	602590519	29.88	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	29.88	33.5	1	33.5
43428	TX	GLR			0	432	60680152	29.48	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	29.48	31	1	31
43429	TX	GLR			0	432	610988296	31.59	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	31.59	32.5	1	32.5
43430	TX	GLR			0	432	612472476	4.18	3/14/16	3/4/16	3/14/16	11	3/9/16	3/31/16	4.18	22	1	22
43431	TX	GLR			0	432	605980098	15.34	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	14.74	33.5	0.96	33.5
43432	TX	GLR			0	432	610179765	16.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/9/16	15.62	26.5	0.96	26.5
43433	TX	GLR			0	432	614361997	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/18/16	15.76	36	0.96	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43434	TX	GLR			0	432	616547092	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	15.71	27	0.96	27
43435	TX	GLR			0	432	622937121	16.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	15.62	34	0.96	34
43436	TX	GLR			0	432	627121901	16.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	15.74	38.5	0.96	38.5
43437	TX	GLR			0	432	631389289	16.49	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	15.84	35.5	0.96	35.5
43438	TX	GLR			0	432	635387446	16.32	8/23/16	7/27/16	8/23/16	28	8/10/16	9/12/16	0.32	33.5	0.02	33.5
43439	TX	GLR			0	432	639844493	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	10/17/16	15.97	37.5	0.96	37.5
43440	TX	GLR			0	432	643790719	13.76	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	13.23	29	0.96	29
43441	TX	GLR			0	432	647953900	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	15.98	37	0.96	37
43442	TX	GLR			0	432	652420190	16.03	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	15.41	31.5	0.96	31.5
43443	TX	GLR			0	432	604245687	15.54	1/14/16	12/12/15	1/14/16	34	12/29/15	3/11/16	14.86	73.5	0.96	73.36
43444	TX	GLR			0	432	608424963	15.71	2/12/16	1/15/16	2/12/16	29	1/29/16	4/11/16	9.70	73	0.62	62.32
43445	TX	GLR			0	432	615865420	16.48	3/15/16	2/13/16	3/15/16	32	2/29/16	4/11/16	6.92	42.5	0.42	62.8
43446	TX	GLR			0	432	616861613	16.33	4/13/16	3/16/16	4/13/16	29	3/30/16	5/16/16	15.70	47	0.96	47
43447	TX	GLR			0	432	620953197	16.27	5/11/16	4/14/16	5/11/16	28	4/28/16	7/5/16	0.16	68.5	0.01	68.5
43448	TX	GLR			0	432	625396838	16.42	6/13/16	5/12/16	6/13/16	33	5/28/16	8/16/16	15.79	80	0.96	80
43449	TX	GLR			0	432	629627744	16.39	7/13/16	6/14/16	7/13/16	30	6/29/16	8/16/16	15.76	48.5	0.96	48.5
43450	TX	GLR			0	432	633835251	16.36	8/11/16	7/14/16	8/11/16	29	7/28/16	9/20/16	15.42	54	0.94	53.36
43451	TX	GLR			0	432	638034573	16.50	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	0.16	23.5	0.01	23.5
43452	TX	GLR			0	432	642263327	16.46	10/11/16	9/13/16	10/11/16	29	9/27/16	10/26/16	0.48	29	0.03	29
43453	TX	GLR			0	432	644669328	16.53	11/9/16	10/12/16	11/9/16	29	10/26/16	2/20/17	15.77	117	0.95	116.65
43454	TX	GLR			0	432	650654037	16.63	12/12/16	11/10/16	12/12/16	33	11/26/16	2/20/17	10.91	86	1	88.75
43455	TX	GLR			0	432	602589899	32.76	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	31.49	34	0.96	34
43456	TX	GLR			0	432	606586312	31.59	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	30.36	29.5	0.96	29.5
43457	TX	GLR			0	432	610596883	34.39	3/1/16	2/2/16	3/1/16	29	2/16/16	2/17/16	2.62	1	0.08	27.79
43458	TX	GLR			0	432	615017801	34.17	3/31/16	3/21/16	3/31/16	30	3/17/16	4/21/16	32.84	35.5	0.96	35.5
43459	TX	GLR			0	432	619347015	34.14	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	32.81	32.5	0.96	32.5
43460	TX	GLR			0	432	623524542	34.20	5/31/16	5/31/16	5/31/16	29	5/17/16	6/21/16	32.85	35	0.96	35
43461	TX	GLR			0	432	627217397	34.14	6/29/16	6/17/16	6/29/16	29	6/15/16	7/19/16	32.81	34	0.96	34
43462	TX	GLR			0	432	632177869	34.58	8/1/16	6/30/16	8/1/16	33	7/16/16	7/28/16	1.50	12	0.04	38.79
43463	TX	GLR			0	432	636000091	28.56	8/26/16	8/21/16	8/26/16	25	8/14/16	9/13/16	27.45	30	0.96	30
43464	TX	GLR			0	432	640421158	34.68	9/28/16	8/27/16	9/28/16	33	9/12/16	10/20/16	33.33	38	0.96	38
43465	TX	GLR			0	432	644429379	34.35	10/26/16	9/29/16	10/26/16	28	10/13/16	11/2/16	33.02	20.5	0.96	20.5
43466	TX	GLR			0	432	64826363	35.19	11/29/16	10/27/16	11/29/16	34	11/13/16	12/29/16	33.82	46.5	0.96	46.5
43467	TX	GLR			0	432	605394689	15.60	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	14.85	32	0.95	32
43468	TX	GLR			0	432	609410042	16.30	2/22/16	1/23/16	2/22/16	31	2/7/16	3/11/16	15.52	33	0.95	33
43469	TX	GLR			0	432	613523777	16.54	3/24/16	2/23/16	3/24/16	31	3/9/16	4/11/16	15.74	33	0.95	33
43470	TX	GLR			0	432	618015624	16.52	4/21/16	3/25/16	4/21/16	28	4/8/16	5/12/16	15.72	34.5	0.95	34.5
43471	TX	GLR			0	432	622364459	16.44	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	15.64	33	0.95	33
43472	TX	GLR			0	432	62562686	16.60	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	15.80	36.5	0.95	36.5
43473	TX	GLR			0	432	630816439	16.58	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	15.77	32.5	0.95	32.5
43474	TX	GLR			0	432	635178688	16.58	8/22/16	7/22/16	8/22/16	32	8/7/16	9/9/16	15.77	33.5	0.95	33.5
43475	TX	GLR			0	432	639237796	16.65	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	0.33	31	0.02	31
43476	TX	GLR			0	432	643449302	16.63	10/19/16	9/21/16	10/19/16	29	10/5/16	11/10/16	0.33	36	0.02	36
43477	TX	GLR			0	432	647436627	16.64	11/16/16	10/20/16	11/16/16	28	11/3/16	12/2/16	15.83	29.5	0.95	29.5
43478	TX	GLR			0	432	651820749	16.45	12/20/16	11/17/16	12/20/16	34	12/4/16	1/4/17	15.66	31.5	0.95	31.5
43479	TX	GLR			0	432	604640780	15.22	1/18/16	12/15/15	1/18/16	35	1/1/16	2/22/16	14.92	52	0.98	52
43480	TX	GLR			0	432	608423564	15.38	2/12/16	1/19/16	2/12/16	25	1/31/16	2/22/16	0.31	22	0.02	22
43481	TX	GLR			0	432	612890195	16.22	3/16/16	2/13/16	3/16/16	33	2/29/16	4/18/16	0.32	49	0.02	49
43482	TX	GLR			0	432	617049470	16.00	4/14/16	3/17/16	4/14/16	29	3/31/16	5/16/16	0.31	46	0.02	46
43483	TX	GLR			0	432	621365578	15.98	5/13/16	4/15/16	5/13/16	29	4/29/16	5/16/16	0.31	17	0.02	17
43484	TX	GLR			0	432	625865680	16.10	6/14/16	5/14/16	6/14/16	32	5/30/16	7/11/16	0.32	42.5	0.02	42.5
43485	TX	GLR			0	432	628812181	16.08	7/14/16	6/15/16	7/14/16	30	6/30/16	8/22/16	0.32	53.5	0.02	53.5
43486	TX	GLR			0	432	634230536	16.18	8/15/16	7/15/16	8/15/16	32	7/31/16	9/19/16	0.32	50.5	0.02	50.5
43487	TX	GLR			0	432	638481369	16.06	9/14/16	8/16/16	9/14/16	30	8/31/16	10/18/16	0.31	48.5	0.02	48.5
43488	TX	GLR			0	432	642661608	16.16	10/13/16	9/15/16	10/13/16	29	9/29/16	10/18/16	15.84	19	0.98	19
43489	TX	GLR			0	432	646464902	16.10	11/10/16	10/14/16	11/10/16	28	10/28/16	12/8/16	15.78	41.5	0.98	41.5
43490	TX	GLR			0	432	650873229	16.32	12/13/16	11/11/16	12/13/16	33	11/27/16	1/9/17	0.32	43	0.02	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43491	TX	GLR	6046419108	0	432	6046419108	1/18/16	15.69	1/18/16	1/18/16	34	1/21/16	2/1/16	15.69	30.5	1	30.5
43492	TX	GLR	608562608	0	432	608562608	2/16/16	15.97	1/19/16	2/16/16	29	2/21/16	3/7/16	15.97	34	1	34
43493	TX	GLR	612889830	0	432	612889830	3/16/16	16.42	2/17/16	3/16/16	29	3/21/16	3/28/16	16.42	26	1	26
43494	TX	GLR	617049209	0	432	617049209	4/14/16	16.40	3/17/16	4/14/16	29	3/31/16	4/27/16	16.40	27	1	27
43495	TX	GLR	621365700	0	432	621365700	5/13/16	16.36	4/15/16	5/13/16	29	4/29/16	5/23/16	16.36	24	1	24
43496	TX	GLR	625796641	0	432	625796641	6/15/16	16.52	5/14/16	6/15/16	33	5/30/16	7/22/16	16.52	53	1	53
43497	TX	GLR	630010577	0	432	630010577	7/15/16	16.46	6/16/16	7/15/16	30	7/1/16	7/28/16	16.46	27.5	1	27.5
43498	TX	GLR	634226695	0	432	634226695	8/15/16	16.52	7/16/16	8/15/16	31	7/31/16	8/29/16	16.52	29	1	29
43499	TX	GLR	638482639	0	432	638482639	9/14/16	16.50	8/16/16	9/14/16	30	8/31/16	9/29/16	16.50	29.5	1	29.5
43500	TX	GLR	642661198	0	432	642661198	10/13/16	16.52	9/15/16	10/13/16	29	9/29/16	10/25/16	16.52	26	1	26
43501	TX	GLR	646863314	0	432	646863314	11/11/16	16.60	10/14/16	11/11/16	29	10/28/16	11/28/16	16.60	31	1	31
43502	TX	GLR	651087911	0	432	651087911	12/14/16	16.66	11/12/16	12/14/16	33	11/28/16	12/27/16	16.66	29	1	29
43503	TX	GLR	606397329	0	432	606397329	1/29/16	14.74	1/29/16	1/29/16	32	1/15/16	2/16/16	14.74	32	1	32
43504	TX	GLR	610595559	0	432	610595559	3/1/16	15.78	1/30/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	1	32.5
43505	TX	GLR	614806251	0	432	614806251	3/30/16	15.67	3/2/16	3/30/16	29	3/16/16	4/18/16	15.67	33	1	33
43506	TX	GLR	618972282	0	432	618972282	4/28/16	15.72	3/31/16	4/28/16	29	4/14/16	5/16/16	15.72	32	1	32
43507	TX	GLR	623333492	0	432	623333492	5/27/16	15.63	4/29/16	5/27/16	29	5/13/16	6/13/16	15.63	31	1	31
43508	TX	GLR	627517102	0	432	627517102	6/28/16	15.82	5/28/16	6/28/16	32	6/13/16	7/15/16	15.82	32.5	1	32.5
43509	TX	GLR	631803676	0	432	631803676	7/28/16	15.75	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	1	32.5
43510	TX	GLR	633997934	0	432	633997934	8/26/16	15.72	7/29/16	8/26/16	29	8/12/16	9/12/16	15.72	31	1	31
43511	TX	GLR	640215409	0	432	640215409	9/27/16	15.88	8/27/16	9/27/16	32	9/12/16	10/14/16	15.88	32.5	1	32.5
43512	TX	GLR	644428419	0	432	644428419	10/26/16	15.86	9/28/16	10/26/16	29	10/12/16	10/26/16	15.86	14	1	14
43513	TX	GLR	648635588	0	432	648635588	11/28/16	16.08	10/27/16	11/28/16	33	11/12/16	12/15/16	16.08	33	1	33
43514	TX	GLR	653007033	0	432	653007033	12/30/16	15.06	11/29/16	12/30/16	32	12/15/16	1/17/17	15.06	33.5	1	33.5
43515	TX	GLR	603032603	0	432	603032603	1/6/16	15.13	12/31/16	1/6/16	35	12/20/15	1/26/16	14.98	37	0.99	37
43516	TX	GLR	606952806	0	432	606952806	1/7/16	14.88	1/7/16	2/3/16	28	1/21/16	2/24/16	0.14	34.5	0.01	34.5
43517	TX	GLR	611210496	0	432	611210496	3/4/16	15.95	2/4/16	3/4/16	30	2/19/16	3/24/16	0.15	34.5	0.01	34.5
43518	TX	GLR	615393764	0	432	615393764	4/4/16	15.91	3/5/16	4/4/16	31	3/20/16	5/16/16	0.15	57	0.01	57
43519	TX	GLR	619574241	0	432	619574241	5/3/16	15.86	4/5/16	5/3/16	29	4/19/16	5/25/16	0.15	36	0.01	36
43520	TX	GLR	623923509	0	432	623923509	6/2/16	15.78	6/2/16	6/2/16	30	5/19/16	6/27/16	0.15	39.5	0.01	39.5
43521	TX	GLR	628300095	0	432	628300095	7/5/16	16.04	6/3/16	7/5/16	33	6/19/16	7/29/16	0.15	40	0.01	40
43522	TX	GLR	6322383344	0	432	6322383344	8/2/16	15.85	7/6/16	8/2/16	28	7/20/16	9/27/16	0.16	69.5	0.01	69.5
43523	TX	GLR	636594810	0	432	636594810	8/31/16	15.88	8/3/16	8/31/16	29	8/17/16	9/30/16	0.16	44	0.01	44
43524	TX	GLR	640818713	0	432	640818713	9/30/16	31.97	9/1/16	9/30/16	30	9/16/16	10/26/16	0.16	40.5	0.01	40.5
43525	TX	GLR	645002319	0	432	645002319	10/31/16	16.11	10/1/16	10/31/16	31	10/16/16	12/23/16	0.16	68	0.01	68
43526	TX	GLR	649227374	0	432	649227374	12/1/16	16.17	11/1/16	12/1/16	31	11/16/16	12/23/16	0.16	37	0.01	37
43527	TX	GLR	602589572	0	432	602589572	1/4/16	15.69	12/1/15	1/4/16	35	12/18/15	2/8/16	14.93	52	0.95	52
43528	TX	GLR	606587877	0	432	606587877	2/1/16	15.44	1/5/16	2/1/16	28	1/19/16	2/8/16	0.44	20.5	0.03	20.5
43529	TX	GLR	610806607	0	432	610806607	3/2/16	16.60	2/2/16	3/2/16	30	2/17/16	3/28/16	0.33	40.5	0.02	40.5
43530	TX	GLR	615018262	0	432	615018262	3/31/16	16.46	3/3/16	3/31/16	29	3/17/16	4/29/16	15.67	43	0.95	43
43531	TX	GLR	619170852	0	432	619170852	4/29/16	16.51	4/1/16	4/29/16	29	4/15/16	6/3/16	0.47	49	0.03	49
43532	TX	GLR	623524051	0	432	623524051	5/31/16	16.52	5/31/16	5/31/16	32	5/16/16	7/6/16	0.33	51.5	0.02	51.5
43533	TX	GLR	62722827	0	432	62722827	6/29/16	16.51	6/1/16	6/29/16	29	6/15/16	8/3/16	15.71	49	0.95	49
43534	TX	GLR	631804334	0	432	631804334	7/28/16	16.54	6/30/16	7/28/16	29	7/14/16	9/6/16	15.73	54	0.95	54
43535	TX	GLR	636197045	0	432	636197045	8/29/16	16.67	8/29/16	8/29/16	32	8/14/16	10/10/16	15.86	57.5	0.95	57.5
43536	TX	GLR	640421908	0	432	640421908	9/28/16	16.62	9/28/16	9/28/16	30	9/14/16	11/8/16	0.33	55.5	0.02	55.5
43537	TX	GLR	644609647	0	432	644609647	10/27/16	16.68	9/29/16	10/27/16	29	10/13/16	11/21/16	15.87	39	0.95	39
43538	TX	GLR	648821214	0	432	648821214	11/29/16	16.91	10/28/16	11/29/16	33	11/13/16	1/10/17	16.09	58	0.95	58
43539	TX	GLR	605218707	0	432	605218707	1/21/16	15.52	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	0.96	34.5
43540	TX	GLR	609407279	0	432	609407279	2/22/16	16.16	1/22/16	2/22/16	32	2/7/16	3/10/16	15.53	32.5	0.96	32.5
43541	TX	GLR	613825675	0	432	613825675	3/23/16	16.39	2/23/16	3/23/16	30	3/9/16	4/11/16	15.74	33.5	0.96	33.5
43542	TX	GLR	618016209	0	432	618016209	4/21/16	16.36	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.96	32
43543	TX	GLR	622179573	0	432	622179573	5/19/16	16.23	4/22/16	5/19/16	28	5/6/16	6/6/16	15.60	31.5	0.96	31.5
43544	TX	GLR	625346963	0	432	625346963	6/20/16	16.44	5/20/16	6/20/16	32	6/5/16	7/7/16	0.32	32.5	0.02	32.5
43545	TX	GLR	630621227	0	432	630621227	7/20/16	16.41	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
43546	TX	GLR	634832045	0	432	634832045	8/18/16	16.35	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.96	33
43547	TX	GLR	639236510	0	432	639236510	9/20/16	16.58	8/19/16	9/20/16	33	9/4/16	10/7/16	15.93	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43548	TX	GLR			0	432	643249476	16.42	10/18/16	9/21/16	10/18/16	28	10/5/16	11/4/16	0.32	30.5	0.02	30.5
43549	TX	GLR			0	432	647615778	16.58	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	15.93	32.5	0.96	32.5
43550	TX	GLR			0	432	651462748	16.21	12/16/16	11/18/16	12/16/16	29	12/2/16	1/3/17	15.58	32	0.96	32
43551	TX	GLR			0	432	605788083	15.52	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	14.92	33.5	0.96	33.5
43552	TX	GLR			0	432	609390924	16.23	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	15.59	29.5	0.96	29.5
43553	TX	GLR			0	432	614133303	16.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	15.69	31	0.96	31
43554	TX	GLR			0	432	618352524	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	0.33	26	0.02	26
43555	TX	GLR			0	432	622740458	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/16/16	15.63	37	0.96	37
43556	TX	GLR			0	432	626927688	16.39	7/23/16	5/25/16	7/23/16	30	6/9/16	7/15/16	15.74	36.5	0.96	36.5
43557	TX	GLR			0	432	631159943	16.49	8/23/16	6/24/16	8/23/16	32	7/10/16	8/12/16	15.84	33.5	0.96	33.5
43558	TX	GLR			0	432	635386441	16.35	9/22/16	7/26/16	9/22/16	29	8/9/16	9/12/16	15.72	34	0.96	34
43559	TX	GLR			0	432	63586306	16.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/14/16	15.79	36.5	0.96	36.5
43560	TX	GLR			0	432	643791502	16.49	10/21/16	9/23/16	10/21/16	29	10/7/16	11/17/16	15.84	41	0.96	41
43561	TX	GLR			0	432	647949239	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/2/16	15.98	26	0.96	26
43562	TX	GLR			0	432	652188190	16.03	12/22/16	11/22/16	12/22/16	31	12/7/16	1/17/17	15.41	41	0.96	41
43563	TX	GLR			0	432	604426533	14.52	1/15/16	12/23/15	1/15/16	24	1/4/16	5/31/16	14.52	148.5	1	148.5
43564	TX	GLR			0	432	605571314	3.45	1/25/16	1/16/16	1/25/16	10	1/21/16	5/31/16	3.45	131.5	1	131.5
43565	TX	GLR			0	432	609595895	15.59	2/23/16	1/26/16	2/23/16	29	2/9/16	5/31/16	15.59	112	1	112
43566	TX	GLR			0	432	613953488	15.74	3/24/16	2/24/16	3/24/16	30	3/10/16	5/31/16	15.74	82.5	1	82.5
43567	TX	GLR			0	432	618014700	15.67	4/21/16	3/25/16	4/21/16	28	4/8/16	5/31/16	15.67	53.5	1	53.5
43568	TX	GLR			0	432	622363958	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	8/10/16	15.64	96	1	96
43569	TX	GLR			0	432	623524742	5.74	5/31/16	5/21/16	5/31/16	11	5/26/16	8/10/16	5.74	76	1	76
43570	TX	GLR			0	432	626736467	66.03	6/22/16	6/1/16	6/22/16	22	6/12/16	8/10/16	55.00	59.5	0.83	59.5
43571	TX	GLR			0	432	630817790	15.77	7/21/16	6/23/16	7/21/16	29	7/7/16	10/3/16	15.77	88	1	88
43572	TX	GLR			0	432	635009151	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	10/24/16	15.71	80	1	80
43573	TX	GLR			0	432	639236406	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/24/16	15.88	49.5	1	49.5
43574	TX	GLR			0	432	643622829	15.82	10/20/16	9/21/16	10/20/16	30	10/6/16	1/3/17	15.82	89.5	1	89.5
43575	TX	GLR			0	432	645813389	37.65	10/24/16	10/21/16	10/24/16	4	10/23/16	1/3/17	55.00	72.5	0.95	72.5
43576	TX	GLR			0	432	647773427	12.75	11/18/16	10/25/16	11/18/16	25	11/6/16	1/3/17	12.75	58	1	58
43577	TX	GLR			0	432	652001665	15.61	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	15.61	29	1	29
43578	TX	GLR			0	432	605394661	14.85	1/22/16	12/22/15	1/22/16	32	1/7/16	2/15/16	14.85	39.5	1	39.5
43579	TX	GLR			0	432	609594769	15.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	15.59	28.5	1	28.5
43580	TX	GLR			0	432	613825645	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	1	33
43581	TX	GLR			0	432	618016572	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	1	32
43582	TX	GLR			0	432	62263093	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	15.64	25	1	25
43583	TX	GLR			0	432	62664019	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	15.80	35.5	1	35.5
43584	TX	GLR			0	432	630816159	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	15.77	26.5	1	26.5
43585	TX	GLR			0	432	635007468	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/12/16	15.71	38	1	38
43586	TX	GLR			0	432	639236922	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	15.88	28.5	1	28.5
43587	TX	GLR			0	432	643449049	15.82	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	15.82	27	1	27
43588	TX	GLR			0	432	647617273	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	15.88	25	1	25
43589	TX	GLR			0	432	651819617	15.62	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	15.62	30	1	30
43590	TX	GLR			0	432	605371768	15.61	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	14.93	32.5	0.96	32.5
43591	TX	GLR			0	432	609790884	16.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	15.56	30.5	0.96	30.5
43592	TX	GLR			0	432	613953178	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	15.69	29	0.96	29
43593	TX	GLR			0	432	618173930	16.42	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	15.71	28	0.96	28
43594	TX	GLR			0	432	622523237	16.43	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	15.72	31	0.96	31
43595	TX	GLR			0	432	626927964	16.47	6/23/16	5/24/16	6/23/16	31	6/8/16	7/8/16	15.76	30	0.96	30
43596	TX	GLR			0	432	630977284	16.44	7/22/16	6/24/16	7/22/16	29	7/8/16	8/5/16	15.72	28	0.96	28
43597	TX	GLR			0	432	635181862	16.53	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	15.81	31	0.96	31
43598	TX	GLR			0	432	639401533	16.51	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	15.79	30.5	0.96	30.5
43599	TX	GLR			0	432	643623063	16.55	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	15.83	29	0.96	29
43600	TX	GLR			0	432	647776088	16.60	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	15.88	28	0.96	28
43601	TX	GLR			0	432	652002228	16.27	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	15.56	32	0.96	32
43602	TX	GLR			0	432	603412055	14.93	1/8/16	12/8/15	1/8/16	32	12/24/15	2/1/16	14.93	39.5	1	39.5
43603	TX	GLR			0	432	607165327	14.78	2/4/16	1/9/16	2/4/16	27	1/22/16	4/4/16	14.78	73	1	73
43604	TX	GLR			0	432	611408792	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	4/4/16	15.87	43.5	1	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43605	TX	GLR	0	432	61589351	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	5/26/16	65	15.69	65	1	65
43606	TX	GLR	0	432	62040842	15.71	5/5/16	4/6/16	5/5/16	30	5/2/16	5/26/16	35.5	15.71	35.5	1	35.5
43607	TX	GLR	0	432	62430520	15.77	6/6/16	5/6/16	6/6/16	32	5/22/16	8/11/16	81.5	15.77	81.5	1	81.5
43608	TX	GLR	0	432	62874695	15.78	7/7/16	6/7/16	7/7/16	31	6/22/16	8/11/16	50	15.78	50	1	50
43609	TX	GLR	0	432	632804938	15.71	8/4/16	7/8/16	8/4/16	28	7/22/16	8/11/16	20.5	15.71	20.5	1	20.5
43610	TX	GLR	0	432	637156270	15.72	9/6/16	8/5/16	9/6/16	33	8/21/16	10/19/16	59	15.72	59	1	59
43611	TX	GLR	0	432	641416667	15.91	10/5/16	9/7/16	10/5/16	29	9/21/16	10/19/16	28	15.91	28	1	28
43612	TX	GLR	0	432	645603081	15.86	11/3/16	10/6/16	11/3/16	29	10/20/16	11/3/16	124	15.86	124	1	124
43613	TX	GLR	0	432	649819918	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/21/17	93	16.09	93	1	93
43614	TX	GLR	0	432	604845571	16.34	1/19/16	12/17/15	1/19/16	34	1/31/16	12/31/15	-2.5	0.32	-2.5	0.02	-2.5
43615	TX	GLR	0	432	608842020	16.63	2/17/16	1/20/16	2/17/16	29	2/21/16	2/17/16	15.99	15.99	-2	0.96	-2
43616	TX	GLR	0	432	613278985	17.13	3/18/16	2/18/16	3/18/16	30	3/41/16	3/16/16	16.47	16.47	-2.5	0.96	-2.5
43617	TX	GLR	0	432	617630862	17.22	4/19/16	3/19/16	4/19/16	32	4/41/16	4/16/16	16.56	16.56	-2.5	0.96	-2.5
43618	TX	GLR	0	432	621993015	16.97	5/18/16	4/20/16	5/18/16	29	5/41/16	5/21/16	16.31	16.31	-2	0.96	-2
43619	TX	GLR	0	432	625995692	17.00	6/16/16	5/19/16	6/16/16	29	6/21/16	5/21/16	16.34	16.34	-31	0.96	-31
43620	TX	GLR	0	432	630219147	17.23	7/18/16	6/17/16	7/18/16	32	7/31/16	6/31/16	16.57	16.57	-29.5	0.96	-29.5
43621	TX	GLR	0	432	634230288	17.02	8/15/16	7/19/16	8/15/16	28	8/21/16	8/30/16	28.5	10.25	28.5	0.6	18.11
43622	TX	GLR	0	432	638835479	17.26	9/16/16	8/16/16	9/16/16	32	9/1/16	8/30/16	16.59	16.59	-1.5	0.96	-1.5
43623	TX	GLR	0	432	642880606	17.15	10/14/16	9/17/16	10/14/16	28	10/1/16	9/27/16	16.48	16.48	-3.5	0.96	-3.5
43624	TX	GLR	0	432	647060108	17.41	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	5.71	5.71	30	0.33	7.87
43625	TX	GLR	0	432	651088471	17.14	12/14/16	11/15/16	12/14/16	30	11/30/16	12/28/16	0.28	0.28	0.02	1.11	1.11
43626	TX	GLR	0	432	605574144	15.52	1/25/16	12/25/15	1/25/16	32	1/10/16	3/3/16	14.85	14.85	53.5	0.96	53.5
43627	TX	GLR	0	432	609788925	16.29	2/24/16	1/26/16	2/24/16	30	2/10/16	4/1/16	15.59	15.59	51.5	0.96	51.5
43628	TX	GLR	0	432	613954857	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	15.69	15.69	22	0.96	22
43629	TX	GLR	0	432	618350356	16.43	4/25/16	3/25/16	4/25/16	32	4/10/16	5/3/16	15.72	15.72	23.5	0.96	23.5
43630	TX	GLR	0	432	622740432	16.35	5/24/16	4/26/16	5/24/16	29	5/10/16	6/14/16	15.64	15.64	35	0.96	35
43631	TX	GLR	0	432	627121531	16.51	6/24/16	5/25/16	6/24/16	31	6/9/16	7/18/16	15.80	15.80	39	0.96	39
43632	TX	GLR	0	432	631161636	16.49	7/25/16	6/25/16	7/25/16	31	7/10/16	9/1/16	0.24	0.24	53	0.01	53
43633	TX	GLR	0	432	635598141	16.43	8/24/16	7/26/16	8/24/16	30	8/10/16	9/1/16	15.71	15.71	22.5	0.96	22.5
43634	TX	GLR	0	432	639882127	16.60	9/26/16	8/25/16	9/26/16	33	9/10/16	10/10/16	15.88	15.88	30	0.96	30
43635	TX	GLR	0	432	643982523	16.54	10/24/16	9/27/16	10/24/16	28	10/11/16	11/21/16	15.82	15.82	41.5	0.96	41.5
43636	TX	GLR	0	432	648565470	16.60	11/25/16	10/25/16	11/25/16	32	11/10/16	12/12/16	15.88	15.88	32.5	0.96	32.5
43637	TX	GLR	0	432	652421924	16.32	12/27/16	11/26/16	12/27/16	32	12/12/16	2/6/17	15.61	15.61	56.5	0.96	56.5
43638	TX	GLR	0	432	603414357	15.07	1/8/16	12/8/15	1/8/16	32	1/23/16	2/23/16	14.92	14.92	61.5	0.99	61.5
43639	TX	GLR	0	432	607370076	14.96	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	0.15	0.15	31.5	0.01	31.5
43640	TX	GLR	0	432	611613715	16.03	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.15	0.15	32.5	0.01	32.5
43641	TX	GLR	0	432	615805842	15.84	4/6/16	3/9/16	4/6/16	29	3/23/16	5/23/16	0.15	0.15	61	0.01	61
43642	TX	GLR	0	432	620050587	15.85	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	0.15	0.15	32	0.01	32
43643	TX	GLR	0	432	624553150	15.93	6/7/16	5/6/16	6/7/16	33	5/22/16	6/27/16	0.15	0.15	36	0.01	36
43644	TX	GLR	0	432	628745583	15.92	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	0.15	0.15	32.5	0.01	32.5
43645	TX	GLR	0	432	632983915	15.88	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	0.16	0.16	28	0.01	28
43646	TX	GLR	0	432	637173463	16.02	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	0.16	0.16	42.5	0.01	42.5
43647	TX	GLR	0	432	641414707	15.94	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	15.78	15.78	40	0.99	40
43648	TX	GLR	0	432	645600749	16.04	11/3/16	10/6/16	11/3/16	29	10/20/16	12/6/16	0.16	0.16	47	0.01	47
43649	TX	GLR	0	432	649821918	16.26	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	0.17	0.17	33	0.01	33
43650	TX	GLR	0	433	605395778	14.09	1/22/16	12/19/15	1/22/16	35	1/5/16	2/21/16	13.88	13.88	28	0.99	28
43651	TX	GLR	0	433	609409327	14.66	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	14.45	14.45	29	0.99	29
43652	TX	GLR	0	433	613644308	14.89	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	14.67	14.67	27	0.99	27
43653	TX	GLR	0	433	617821187	14.88	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	14.66	14.66	26	0.99	26
43654	TX	GLR	0	433	622180926	14.85	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	14.63	14.63	26	0.99	26
43655	TX	GLR	0	433	626354249	14.95	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	14.73	14.73	30.5	0.99	30.5
43656	TX	GLR	0	433	630621539	14.93	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	14.71	14.71	27.5	0.99	27.5
43657	TX	GLR	0	433	635008424	14.96	8/19/16	7/21/16	8/19/16	30	8/5/16	8/29/16	14.74	14.74	24.5	0.99	24.5
43658	TX	GLR	0	433	639020957	15.01	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	14.79	14.79	30	0.99	30
43659	TX	GLR	0	433	643252126	14.99	10/18/16	9/20/16	10/18/16	29	10/4/16	11/3/16	14.77	14.77	27	0.99	27
43660	TX	GLR	0	433	647614848	15.03	11/7/16	10/19/16	11/7/16	30	11/3/16	11/30/16	14.81	14.81	27.5	0.99	27.5
43661	TX	GLR	0	433	651627392	14.75	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	14.53	14.53	30.5	0.99	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43662	TX	GLR	0	433	602589872	16.17	1/4/16	12/31/15	1/4/16	33	12/19/15	1/19/16	15.69	31	0.97	31	28.5
43663	TX	GLR	0	433	606589782	15.81	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	15.34	28.5	0.97	26	31
43664	TX	GLR	0	433	610990261	17.06	3/3/16	2/2/16	3/3/16	31	2/17/16	3/14/16	0.17	26	0.01	31	57
43665	TX	GLR	0	433	615186759	16.86	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	0.16	31	0.01	31	26.5
43666	TX	GLR	0	433	619345735	17.01	5/2/16	4/2/16	5/2/16	31	4/17/16	6/13/16	16.51	57	0.97	26	23.5
43667	TX	GLR	0	433	623710292	16.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	0.33	26.5	0.02	31	28
43668	TX	GLR	0	433	627905077	16.92	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	16.42	26	0.97	26	23.5
43669	TX	GLR	0	433	632180953	16.97	8/1/16	7/1/16	8/1/16	32	7/17/16	8/9/16	0.33	23.5	0.02	31	28
43670	TX	GLR	0	433	636402044	17.02	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	16.52	28	0.97	32	23.5
43671	TX	GLR	0	433	640819428	17.01	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	16.51	32	0.97	32	23.5
43672	TX	GLR	0	433	644787626	17.08	10/28/16	10/1/16	10/28/16	28	10/15/16	11/7/16	16.58	23.5	0.97	28.5	33
43673	TX	GLR	0	433	649229145	17.38	12/1/16	10/29/16	12/1/16	34	11/15/16	12/13/16	16.87	28.5	0.97	28.5	15
43674	TX	GLR	0	433	605571470	15.66	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	0.31	33	0.02	33	3.75
43675	TX	GLR	0	433	609597021	16.40	2/25/16	1/26/16	2/25/16	31	2/10/16	2/25/16	15.61	15	0.95	31	30.5
43676	TX	GLR	0	433	614133701	16.49	3/25/16	2/26/16	3/25/16	28	3/11/16	2/25/16	9.77	-15	0.59	31	32.5
43677	TX	GLR	0	433	618173542	16.46	4/22/16	3/26/16	4/22/16	28	4/9/16	5/9/16	15.67	30.5	0.95	30.5	32.5
43678	TX	GLR	0	433	622743619	16.55	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	15.75	32.5	0.95	32.5	32.5
43679	TX	GLR	0	433	626928625	16.54	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	0.95	32.5	32.5
43680	TX	GLR	0	433	631160481	16.58	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	15.77	32.5	0.95	32.5	31
43681	TX	GLR	0	433	633384656	16.62	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	15.81	31	0.95	31	32
43682	TX	GLR	0	433	639799709	16.64	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	15.83	32	0.95	32	26
43683	TX	GLR	0	433	643623260	16.55	10/20/16	9/24/16	10/20/16	27	10/7/16	11/7/16	15.74	31	0.95	31	26
43684	TX	GLR	0	433	647757599	16.69	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.95	31	26.5
43685	TX	GLR	0	433	652368646	16.38	12/23/16	11/19/16	12/23/16	35	12/6/16	1/9/17	15.59	34	0.95	34	29.5
43686	TX	GLR	0	432	604074160	14.98	1/13/16	12/9/15	1/13/16	36	12/27/15	1/25/16	14.98	29.5	1	26	32.5
43687	TX	GLR	0	432	607776102	14.96	2/9/16	1/24/16	2/9/16	27	1/27/16	2/22/16	14.96	26	1	26	32.5
43688	TX	GLR	0	432	612017623	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	15.78	32.5	1	24	29
43689	TX	GLR	0	432	616212729	15.69	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	15.69	24	1	24	26
43690	TX	GLR	0	432	620447184	15.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	15.76	29	1	29	26
43691	TX	GLR	0	432	624986885	15.70	6/9/16	5/10/16	6/9/16	31	5/25/16	6/20/16	15.70	26	1	26	26.5
43692	TX	GLR	0	432	629419724	15.90	7/12/16	6/10/16	7/12/16	33	6/26/16	7/25/16	15.90	29	1	29	26.5
43693	TX	GLR	0	432	633435482	15.70	8/9/16	7/13/16	8/9/16	28	7/27/16	8/22/16	15.70	26.5	1	26.5	22.5
43694	TX	GLR	0	432	637600449	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/16/16	15.79	22.5	1	22.5	23.5
43695	TX	GLR	0	432	642048549	15.80	10/10/16	9/9/16	10/10/16	32	9/25/16	10/18/16	15.80	23.5	1	23.5	26
43696	TX	GLR	0	432	646015091	15.88	11/7/16	10/11/16	11/7/16	28	10/25/16	11/17/16	15.88	23.5	1	26	32
43697	TX	GLR	0	432	650229311	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	16.08	26	1	26	32.5
43698	TX	GLR	0	432	604427411	15.57	1/15/16	12/16/15	1/15/16	32	12/31/15	2/1/16	15.57	32	1	32	32.5
43699	TX	GLR	0	432	608556874	16.06	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	16.06	32.5	1	32.5	31
43700	TX	GLR	0	432	613081229	16.47	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	16.47	32.5	1	32.5	31.5
43701	TX	GLR	0	432	617049619	16.33	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	16.33	31.5	1	31.5	32.5
43702	TX	GLR	0	432	621571939	16.49	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	16.49	32.5	1	32.5	31
43703	TX	GLR	0	432	625870988	16.35	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	16.35	31	1	31	32.5
43704	TX	GLR	0	432	630011486	16.51	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	16.51	32	1	32	30.5
43705	TX	GLR	0	432	634020689	16.35	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	16.35	30.5	1	30.5	32.5
43706	TX	GLR	0	432	638252191	16.58	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	16.58	32.5	1	32.5	32.5
43707	TX	GLR	0	432	642662565	16.57	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	16.57	32.5	1	32.5	31
43708	TX	GLR	0	432	646866368	16.54	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	16.54	31	1	31	32.5
43709	TX	GLR	0	432	650871601	16.71	12/13/16	11/12/16	12/13/16	32	11/28/16	12/30/16	16.71	32.5	1	32.5	37
43710	TX	GLR	0	432	604245943	15.70	1/14/16	12/11/15	1/14/16	35	12/28/15	2/3/16	15.70	37	1	37	40.5
43711	TX	GLR	0	432	608237015	15.77	2/11/16	1/15/16	2/11/16	28	1/29/16	3/9/16	15.77	40.5	1	40.5	24.5
43712	TX	GLR	0	432	612470326	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	3/23/16	16.58	24.5	1	24.5	37
43713	TX	GLR	0	432	616663335	16.38	4/12/16	3/15/16	4/12/16	29	3/29/16	5/5/16	16.38	37	1	37	21.5
43714	TX	GLR	0	432	620953478	16.37	5/11/16	4/13/16	5/11/16	29	4/27/16	6/24/16	16.37	27	1	27	23
43715	TX	GLR	0	432	625193168	16.35	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	16.35	23	1	23	20.5
43716	TX	GLR	0	432	629630477	16.63	7/13/16	6/11/16	7/13/16	33	6/27/16	7/20/16	16.63	20.5	1	20.5	1
43717	TX	GLR	0	432	633654733	16.35	8/10/16	7/14/16	8/10/16	28	7/28/16	8/17/16	16.35	28.5	1	28.5	
43718	TX	GLR	0	432	637832633	16.48	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	16.48		1		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43719	TX	GLR	[REDACTED]	[REDACTED]	0	432	642249844	16.62	10/11/16	9/10/16	10/11/16	32	9/26/16	10/19/16	16.62	23.5	1	23.5
43720	TX	GLR			0	432	646468350	16.60	10/12/16	10/12/16	10/12/16	29	11/9/16	11/9/16	16.60	22	1	22
43721	TX	GLR			0	432	650475328	16.74	12/9/16	11/10/16	12/9/16	30	11/25/16	11/19/17	16.74	55.5	1	55.5
43722	TX	GLR			0	432	602592306	32.76	1/4/16	12/1/15	1/4/16	35	12/18/15	1/8/16	26.55	21	0.81	28.77
43723	TX	GLR			0	432	606586689	31.93	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	30.70	30.5	0.96	30.5
43724	TX	GLR			0	432	610805005	34.37	3/2/16	2/2/16	3/2/16	30	2/17/16	3/22/16	33.03	34.5	0.96	34.5
43725	TX	GLR			0	432	615017910	34.06	3/31/16	3/31/16	3/31/16	29	3/17/16	4/29/16	32.73	43	0.96	43
43726	TX	GLR			0	432	619170191	34.14	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.66	31	0.02	31
43727	TX	GLR			0	432	623524958	34.20	5/31/16	6/30/16	5/31/16	32	5/16/16	6/22/16	32.85	38.5	0.96	38.5
43728	TX	GLR			0	432	627723396	34.14	6/29/16	6/1/16	6/29/16	29	6/15/16	7/22/16	32.81	37	0.96	37
43729	TX	GLR			0	432	632181175	34.58	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	0.68	33	0.02	33
43730	TX	GLR			0	432	636200634	34.07	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	32.74	30.5	0.96	30.5
43731	TX	GLR			0	432	640421135	34.36	9/28/16	8/30/16	9/28/16	30	9/14/16	10/13/16	33.03	29.5	0.96	29.5
43732	TX	GLR			0	432	644608952	34.51	10/27/16	9/29/16	10/27/16	29	10/13/16	11/28/16	0.68	46	0.02	46
43733	TX	GLR			0	432	64826307	35.10	11/29/16	10/28/16	11/29/16	33	11/13/16	11/29/16	2.33	16	0.07	37.47
43734	TX	GLR			0	432	6482793617	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	14.92	26.5	1	26.5
43735	TX	GLR			0	432	602793625	14.92	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	14.92	26.5	1	26.5
43736	TX	GLR			0	432	607166411	14.87	2/4/16	1/6/16	2/4/16	30	1/21/16	2/19/16	14.87	29.5	1	29.5
43737	TX	GLR			0	432	607166420	14.87	2/4/16	1/6/16	2/4/16	30	1/21/16	2/19/16	14.87	29.5	1	29.5
43738	TX	GLR			0	432	611212207	15.76	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	15.76	28	1	28
43739	TX	GLR			0	432	611212218	15.76	3/4/16	2/5/16	3/4/16	29	2/19/16	3/18/16	15.76	28	1	28
43740	TX	GLR			0	432	615396144	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	15.76	26	1	26
43741	TX	GLR			0	432	615396155	15.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	15.76	26	1	26
43742	TX	GLR			0	432	619575404	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	15.71	28	1	28
43743	TX	GLR			0	432	619575415	15.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	15.71	28	1	28
43744	TX	GLR			0	432	623924680	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	15.63	22.5	1	22.5
43745	TX	GLR			0	432	623924691	15.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	15.63	22.5	1	22.5
43746	TX	GLR			0	432	62300602	15.89	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	15.89	33	1	33
43747	TX	GLR			0	432	62300611	15.89	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	15.89	33	1	33
43748	TX	GLR			0	432	632383239	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	1	30.5
43749	TX	GLR			0	432	632383241	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	15.69	30.5	1	30.5
43750	TX	GLR			0	432	636596711	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	15.72	30	1	30
43751	TX	GLR			0	432	636596720	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	15.72	30	1	30
43752	TX	GLR			0	432	640991953	15.81	10/3/16	9/1/16	10/3/16	33	9/17/16	10/14/16	15.81	27	1	27
43753	TX	GLR			0	432	640991965	15.81	10/3/16	9/1/16	10/3/16	33	9/17/16	10/14/16	15.81	27	1	27
43754	TX	GLR			0	432	643001217	15.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	15.95	27.5	1	27.5
43755	TX	GLR			0	432	645001223	15.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	15.95	27.5	1	27.5
43756	TX	GLR			0	432	649393674	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/9/16	16.06	22.5	1	22.5
43757	TX	GLR			0	432	649393680	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/9/16	16.06	22.5	1	22.5
43758	TX	GLR			0	432	603842803	15.58	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	0.30	29.5	0.02	29.5
43759	TX	GLR			0	432	607775224	15.51	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	14.90	30.5	0.96	30.5
43760	TX	GLR			0	432	612018003	16.47	3/10/16	2/10/16	3/10/16	30	2/25/16	3/21/16	15.82	25.5	0.96	25.5
43761	TX	GLR			0	432	616425594	16.32	4/1/16	3/11/16	4/1/16	32	3/27/16	4/22/16	15.69	26.5	0.96	26.5
43762	TX	GLR			0	432	620446825	16.41	5/9/16	4/12/16	5/9/16	28	4/26/16	5/23/16	15.76	27.5	0.96	27.5
43763	TX	GLR			0	432	624989964	16.26	6/9/16	5/10/16	6/9/16	31	5/25/16	6/20/16	15.63	26	0.96	26
43764	TX	GLR			0	432	629180934	16.59	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	15.94	26.5	0.96	26.5
43765	TX	GLR			0	432	633434900	16.24	8/9/16	7/12/16	8/9/16	29	7/26/16	8/19/16	15.61	24	0.96	24
43766	TX	GLR			0	432	637831911	16.51	9/9/16	8/10/16	9/9/16	31	8/25/16	9/19/16	15.86	25	0.96	25
43767	TX	GLR			0	432	642047029	16.44	10/10/16	9/10/16	10/10/16	31	9/25/16	10/18/16	15.79	23	0.96	23
43768	TX	GLR			0	432	646470824	16.53	11/9/16	10/11/16	11/9/16	30	10/26/16	11/21/16	15.88	26.5	0.96	26.5
43769	TX	GLR			0	432	650462159	16.73	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	16.08	24.5	0.96	24.5
43770	TX	GLR			0	432	602590549	15.51	1/4/16	12/1/15	1/4/16	35	12/18/15	2/2/16	14.91	46	0.96	46
43771	TX	GLR			0	432	606400542	15.22	1/29/16	1/5/16	1/29/16	25	1/17/16	2/4/16	14.62	18	0.96	18
43772	TX	GLR			0	432	610805611	16.47	3/2/16	1/30/16	3/2/16	33	2/15/16	3/7/16	0.32	21	0.02	21
43773	TX	GLR			0	432	615019137	16.30	3/31/16	3/31/16	3/31/16	29	3/17/16	3/14/16	15.67	-3	0.96	-3
43774	TX	GLR			0	432	619170081	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	9.32	4.55	0.57	4.55
43775	TX	GLR			0	432	623525670	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	6/24/16	15.72	39.5	0.96	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43776	TX	GLR	[REDACTED]	[REDACTED]	0	432	627723349	16.35	6/29/16	6/1/16	6/29/16	29	6/15/16	7/11/16	15.71	26	0.96	26
43777	TX	GLR			0	432	632180132	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	8/12/16	15.89	27	0.96	27
43778	TX	GLR			0	432	635988806	13.67	8/26/16	8/26/16	8/26/16	25	8/14/16	9/7/16	13.14	24	0.96	24
43779	TX	GLR			0	432	640423485	16.58	9/28/16	8/27/16	9/28/16	33	9/12/16	9/7/16	0.02	-5	0	27.96
43780	TX	GLR			0	432	644427795	16.47	10/26/16	9/29/16	10/26/16	28	10/13/16	10/31/16	15.82	18.5	0.96	18.5
43781	TX	GLR			0	432	648635298	16.73	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.08	27	0.96	27
43782	TX	GLR			0	432	650226269	15.70	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	15.70	28.5	1	28.5
43783	TX	GLR			0	432	609235009	16.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	16.11	25.5	1	25.5
43784	TX	GLR			0	432	613439296	16.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	16.51	29	1	29
43785	TX	GLR			0	432	617631178	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	16.40	27	1	27
43786	TX	GLR			0	432	621992807	16.31	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	16.31	27	1	27
43787	TX	GLR			0	432	626176583	16.39	6/17/16	5/19/16	6/17/16	30	6/3/16	6/28/16	16.39	25.5	1	25.5
43788	TX	GLR			0	432	630429037	16.52	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	16.52	29.5	1	29.5
43789	TX	GLR			0	432	634654264	16.47	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	16.47	26	1	26
43790	TX	GLR			0	432	638836215	16.49	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	16.49	25.5	1	25.5
43791	TX	GLR			0	432	643950790	16.63	10/17/16	9/17/16	10/17/16	31	10/2/16	10/17/16	16.63	30	1	30
43792	TX	GLR			0	432	647256240	16.62	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	16.62	27	1	27
43793	TX	GLR			0	432	651461735	16.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	16.42	33	1	33
43794	TX	GLR			0	432	603843188	15.53	1/12/16	12/9/15	1/12/16	35	1/26/15	1/29/16	14.93	34	0.96	34
43795	TX	GLR			0	432	607561126	15.52	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	14.91	30	0.96	30
43796	TX	GLR			0	432	612015475	16.47	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.96	33
43797	TX	GLR			0	432	616002338	16.27	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	0.96	31.5
43798	TX	GLR			0	432	620696072	16.50	5/10/16	4/8/16	5/10/16	33	4/24/16	5/27/16	15.85	33	0.96	33
43799	TX	GLR			0	432	624555061	16.21	6/7/16	5/11/16	6/7/16	28	5/25/16	6/24/16	15.58	30.5	0.96	30.5
43800	TX	GLR			0	432	628938560	16.45	7/8/16	6/8/16	7/8/16	31	6/23/16	7/8/16	0.33	15	0.02	15
43801	TX	GLR			0	432	633191629	16.46	8/8/16	7/9/16	8/8/16	31	7/24/16	7/8/16	15.81	-16	0.96	-16
43802	TX	GLR			0	432	637405511	16.43	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.78	33.5	0.96	33.5
43803	TX	GLR			0	432	641607849	16.44	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	15.79	32	0.96	32
43804	TX	GLR			0	432	645606332	16.48	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	15.83	31.5	0.96	31.5
43805	TX	GLR			0	432	650034906	16.79	12/7/16	11/4/16	12/7/16	34	11/13/16	12/7/16	16.14	36.5	0.96	36.5
43806	TX	GLR			0	432	605980710	15.45	1/27/16	12/30/15	1/27/16	34	1/13/16	2/16/16	14.70	34	0.95	34
43807	TX	GLR			0	432	610368489	16.57	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	15.78	33	0.95	33
43808	TX	GLR			0	432	614362597	16.43	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	15.64	30.5	0.95	30.5
43809	TX	GLR			0	432	618548768	16.51	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.71	31	0.95	31
43810	TX	GLR			0	432	623333325	16.49	5/27/16	4/27/16	5/27/16	31	5/12/16	6/13/16	15.69	32	0.95	32
43811	TX	GLR			0	432	627291805	16.60	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	15.80	32	0.95	32
43812	TX	GLR			0	432	631581802	16.57	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.95	33.5
43813	TX	GLR			0	432	635777633	16.50	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.70	32	0.95	32
43814	TX	GLR			0	432	640215111	16.78	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	15.97	33	0.95	33
43815	TX	GLR			0	432	644428502	16.67	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	0.95	33
43816	TX	GLR			0	432	648347254	16.67	11/23/16	10/27/16	11/23/16	28	11/10/16	12/12/16	15.86	32.5	0.95	32.5
43817	TX	GLR			0	432	652834855	16.17	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	0.31	36.5	0.02	36.5
43818	TX	GLR			0	432	607291914	15.66	1/5/16	12/8/15	1/5/16	29	12/22/15	1/22/16	14.90	31	0.95	31
43819	TX	GLR			0	432	607371250	15.66	2/5/16	1/6/16	2/5/16	31	1/21/16	3/2/16	14.90	41	0.95	41
43820	TX	GLR			0	432	611409252	16.35	3/7/16	2/6/16	3/7/16	31	2/21/16	4/1/16	15.56	40	0.95	40
43821	TX	GLR			0	432	615910227	16.53	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.73	31	0.95	31
43822	TX	GLR			0	432	620051055	16.46	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	15.67	40.5	0.95	40.5
43823	TX	GLR			0	432	624340045	16.55	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.75	32.5	0.95	32.5
43824	TX	GLR			0	432	628301467	16.56	7/5/16	6/7/16	7/5/16	29	6/21/16	8/1/16	15.76	41	0.95	41
43825	TX	GLR			0	432	632986367	16.61	8/5/16	7/6/16	8/5/16	31	7/31/16	9/2/16	15.80	43	0.95	43
43826	TX	GLR			0	432	636972909	16.52	9/2/16	8/6/16	9/2/16	28	8/20/16	9/28/16	15.72	39.5	0.95	39.5
43827	TX	GLR			0	432	640997035	16.60	10/3/16	9/3/16	10/3/16	31	9/18/16	10/14/16	15.79	26	0.95	26
43828	TX	GLR			0	432	645398006	16.70	11/2/16	10/4/16	11/2/16	30	10/18/16	11/18/16	15.89	30.5	0.95	30.5
43829	TX	GLR			0	432	649393422	16.62	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	15.81	31.5	0.95	31.5
43830	TX	GLR			0	432	604643167	14.85	1/16/16	12/15/15	1/16/16	35	1/1/16	1/26/16	14.85	25	1	25
43831	TX	GLR			0	432	608658707	15.35	2/16/16	1/19/16	2/16/16	29	2/2/16	2/23/16	15.35	21	1	21
43832	TX	GLR			0	432	613081956	15.71	3/17/16	2/17/16	3/17/16	30	3/3/16	3/23/16	15.71	20.5	1	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43833	TX	GLR	617239790		0	432	617239790	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	15.69	24	1	24
43834	TX	GLR	621571835		0	432	621571835	15.67	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	15.67	30	1	30
43835	TX	GLR	625797980		0	432	625797980	15.81	6/15/16	5/17/16	6/15/16	30	6/1/16	6/23/16	15.81	22.5	1	22.5
43836	TX	GLR	630009402		0	432	630009402	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	15.76	26.5	1	26.5
43837	TX	GLR	634020232		0	432	634020232	15.69	8/12/16	7/16/16	8/12/16	28	7/30/16	8/19/16	15.69	20.5	1	20.5
43838	TX	GLR	634820232		0	432	634820232	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	10/24/16	15.90	56	1	56
43839	TX	GLR	642663044		0	432	642663044	15.77	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	15.77	25	1	25
43840	TX	GLR	646864996		0	432	646864996	15.88	11/11/16	10/14/16	11/11/16	29	10/28/16	11/23/16	15.88	26	1	26
43841	TX	GLR	651087549		0	432	651087549	15.94	12/14/16	11/12/16	12/14/16	33	11/28/16	12/22/16	15.94	24	1	24
43842	TX	GLR	604059219		0	432	604059219	15.75	1/13/16	12/9/15	1/13/16	36	12/27/15	1/26/16	15.75	30.5	1	30.5
43843	TX	GLR	607775724		0	432	607775724	15.66	2/9/16	1/14/16	2/9/16	27	1/27/16	2/22/16	15.66	26	1	26
43844	TX	GLR	612015390		0	432	612015390	16.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/23/16	16.49	27.5	1	27.5
43845	TX	GLR	61212418		0	432	61212418	16.38	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	16.38	24	1	24
43846	TX	GLR	620446153		0	432	620446153	16.49	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	16.49	29	1	29
43847	TX	GLR	624988511		0	432	624988511	16.41	6/9/16	5/10/16	6/9/16	31	5/25/16	6/24/16	16.41	30	1	30
43848	TX	GLR	629421825		0	432	629421825	16.63	7/12/16	6/10/16	7/12/16	33	6/26/16	7/25/16	16.63	29	1	29
43849	TX	GLR	633437481		0	432	633437481	16.35	8/9/16	7/13/16	8/9/16	28	7/27/16	8/19/16	16.35	23.5	1	23.5
43850	TX	GLR	637601098		0	432	637601098	16.47	9/8/16	8/10/16	9/8/16	30	8/25/16	9/21/16	16.47	27.5	1	27.5
43851	TX	GLR	642047260		0	432	642047260	16.49	10/10/16	9/9/16	10/10/16	32	9/25/16	10/21/16	16.49	26.5	1	26.5
43852	TX	GLR	640015244		0	432	640015244	16.60	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	16.60	27.5	1	27.5
43853	TX	GLR	650225988		0	432	650225988	16.85	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	16.85	26	1	26
43854	TX	GLR	605024156		0	432	605024156	16.23	1/20/16	12/16/15	1/20/16	36	1/3/16	2/11/16	15.75	39.5	0.97	39.5
43855	TX	GLR	608841231		0	432	608841231	16.47	2/17/16	1/21/16	2/17/16	28	2/4/16	3/3/16	15.99	28.5	0.97	28.5
43856	TX	GLR	613080874		0	432	613080874	16.92	3/17/16	2/18/16	3/17/16	29	3/3/16	4/14/16	16.42	42	0.97	42
43857	TX	GLR	617239640		0	432	617239640	16.89	4/15/16	3/18/16	4/15/16	29	4/1/16	5/16/16	16.39	45	0.97	45
43858	TX	GLR	621797546		0	432	621797546	16.99	5/17/16	4/16/16	5/17/16	32	5/2/16	6/8/16	16.49	37.5	0.97	37.5
43859	TX	GLR	625995818		0	432	625995818	16.89	6/16/16	5/18/16	6/16/16	30	6/2/16	7/7/16	0.33	35.5	0.02	35.5
43860	TX	GLR	630219518		0	432	630219518	17.07	7/18/16	6/17/16	7/18/16	32	7/3/16	8/18/16	16.57	46.5	0.97	46.5
43861	TX	GLR	634653432		0	432	634653432	16.97	8/17/16	7/19/16	8/17/16	30	8/3/16	9/15/16	16.47	43.5	0.97	43.5
43862	TX	GLR	638677862		0	432	638677862	16.94	9/15/16	8/18/16	9/15/16	29	9/1/16	10/14/16	0.17	43	0.01	43
43863	TX	GLR	642882862		0	432	642882862	17.03	10/14/16	9/16/16	10/14/16	29	9/30/16	11/16/16	16.53	47	0.97	47
43864	TX	GLR	648866703		0	432	648866703	17.04	11/11/16	10/15/16	11/11/16	28	10/29/16	12/14/16	16.54	46.5	0.97	46.5
43865	TX	GLR	651290048		0	432	651290048	17.20	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	0.30	35.5	0.02	44.34
43866	TX	GLR	60426439		0	432	60426439	15.68	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	0.31	38.5	0.02	38.5
43867	TX	GLR	609409932		0	432	609409932	15.84	2/12/16	1/15/16	2/12/16	29	1/29/16	3/7/16	15.08	38	0.95	38
43868	TX	GLR	615866777		0	432	615866777	16.70	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	15.90	36.5	0.95	36.5
43869	TX	GLR	616867485		0	432	616867485	16.43	4/13/16	3/16/16	4/13/16	29	3/30/16	5/10/16	15.64	41	0.95	41
43870	TX	GLR	621171488		0	432	621171488	16.49	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	15.69	39	0.95	39
43871	TX	GLR	625400118		0	432	625400118	16.48	6/13/16	5/13/16	6/13/16	32	5/29/16	7/6/16	0.47	38.5	0.03	38.5
43872	TX	GLR	629630762		0	432	629630762	16.69	7/13/16	6/14/16	7/13/16	30	6/29/16	8/12/16	15.89	44.5	0.95	44.5
43873	TX	GLR	633837076		0	432	633837076	16.50	8/11/16	7/14/16	8/11/16	29	7/28/16	9/6/16	0.48	40	0.03	40
43874	TX	GLR	639250265		0	432	639250265	16.60	9/13/16	8/12/16	9/13/16	33	8/28/16	10/11/16	15.79	44	0.95	44
43875	TX	GLR	642456631		0	432	642456631	16.68	10/12/16	9/14/16	10/12/16	29	9/28/16	11/11/16	15.87	44	0.95	44
43876	TX	GLR	646653277		0	432	646653277	16.69	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	15.88	39	0.95	39
43877	TX	GLR	650653684		0	432	650653684	16.80	12/12/16	11/11/16	12/12/16	32	11/27/16	1/9/17	15.99	43.5	0.95	43.5
43878	TX	GLR	603597412		0	432	603597412	14.97	1/11/16	1/29/15	1/11/16	34	12/26/15	1/27/16	0.10	32.5	0.01	60.31
43879	TX	GLR	607560045		0	432	607560045	14.91	2/8/16	2/8/16	2/8/16	28	1/26/16	3/23/16	14.34	57.5	0.96	56.43
43880	TX	GLR	611815852		0	432	611815852	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	4/25/16	15.29	61.5	0.97	60.48
43881	TX	GLR	616003857		0	432	616003857	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	5/24/16	14.92	61	0.95	59.58
43882	TX	GLR	620240716		0	432	620240716	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	6/29/16	15.17	68	0.97	66.78
43883	TX	GLR	624748335		0	432	624748335	15.78	6/8/16	5/7/16	6/8/16	33	5/23/16	8/1/16	12.02	70	0.76	62.14
43884	TX	GLR	629185247		0	432	629185247	15.77	7/11/16	6/9/16	7/11/16	33	6/25/16	8/28/16	15.77	62	1	62
43885	TX	GLR	633437254		0	432	633437254	15.85	8/9/16	7/10/16	8/9/16	29	7/26/16	9/27/16	14.87	63	0.94	61.02
43886	TX	GLR	637600442		0	432	637600442	15.74	9/8/16	8/12/16	9/8/16	30	8/25/16	10/18/16	15.74	54.5	1	54.5
43887	TX	GLR	641810205		0	432	641810205	15.79	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	0.01	25	0	68.97
43888	TX	GLR	646014801		0	432	646014801	15.88	11/7/16	10/8/16	11/7/16	31	10/23/16	12/1/16	15.88	39	1	39
43889	TX	GLR	650230986		0	432	650230986	16.08	12/8/16	11/8/16	12/8/16	31	11/23/16	1/23/17	16.08	61	1	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43890	TX	GLR			0	432	603014471	16.25	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	8.05	16.5	0.5	26.09
43891	TX	GLR			0	432	607164155	16.05	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	15.51	32	0.97	32
43892	TX	GLR			0	432	611384143	17.19	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	16.61	32.5	0.97	32.5
43893	TX	GLR			0	432	615399596	16.94	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.24	31	0.01	31
43894	TX	GLR			0	432	619810746	16.98	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	16.41	33	0.97	33
43895	TX	GLR			0	432	624132413	16.90	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	16.33	31.5	0.97	31.5
43896	TX	GLR			0	432	628276217	17.14	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	16.57	32.5	0.97	32.5
43897	TX	GLR			0	432	632591098	16.99	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	16.42	33	0.97	33
43898	TX	GLR			0	432	636773371	17.00	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	16.43	32	0.97	32
43899	TX	GLR			0	432	641201742	17.20	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	16.63	33	0.97	33
43900	TX	GLR			0	432	645385423	17.16	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.33	33	0.02	33
43901	TX	GLR			0	432	649396245	17.34	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	0.34	31.5	0.02	31.5
43902	TX	GLR			0	432	603597615	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	1/19/16	14.93	24.5	0.96	24.5
43903	TX	GLR			0	432	607775112	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	14.98	27	0.96	27
43904	TX	GLR			0	432	611816194	16.45	3/9/16	2/10/16	3/9/16	29	2/24/16	3/21/16	15.74	26	0.96	26
43905	TX	GLR			0	432	616004220	16.40	4/7/16	3/10/16	4/7/16	29	3/24/16	4/15/16	15.69	22	0.96	22
43906	TX	GLR			0	432	620445614	16.52	5/9/16	4/8/16	5/9/16	32	4/24/16	5/20/16	0.47	26.5	0.03	26.5
43907	TX	GLR			0	432	624746562	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	6/17/16	15.68	23.5	0.96	23.5
43908	TX	GLR			0	432	628940523	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	0.96	31.5
43909	TX	GLR			0	432	633192063	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	8/19/16	0.48	26	0.03	26
43910	TX	GLR			0	432	637600364	16.53	9/8/16	8/9/16	9/8/16	31	8/24/16	9/22/16	0.48	29	0.03	29
43911	TX	GLR			0	432	641415750	16.41	10/5/16	9/9/16	10/5/16	27	9/22/16	10/26/16	15.69	34	0.96	34
43912	TX	GLR			0	432	645824084	16.63	11/4/16	10/6/16	11/4/16	33	10/21/16	11/18/16	15.91	28.5	0.96	28.5
43913	TX	GLR			0	432	650035389	16.81	12/7/16	11/5/16	12/7/16	33	11/21/16	12/20/16	0.24	29	0.01	29
43914	TX	GLR			0	432	603032902	14.98	1/6/16	12/3/15	1/6/16	35	12/20/15	1/18/16	14.98	29	1	29
43915	TX	GLR			0	432	607166608	14.83	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	14.83	25	1	25
43916	TX	GLR			0	432	611410103	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	15.87	26.5	1	26.5
43917	TX	GLR			0	432	61591994	15.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	15.69	27	1	27
43918	TX	GLR			0	432	619576076	15.66	5/3/16	4/6/16	5/3/16	28	4/20/16	5/17/16	15.66	27.5	1	27.5
43919	TX	GLR			0	432	624128571	15.68	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	15.68	32	1	32
43920	TX	GLR			0	432	628302954	15.84	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	15.84	28.5	1	28.5
43921	TX	GLR			0	432	632385488	15.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	15.69	27.5	1	27.5
43922	TX	GLR			0	432	636595631	15.72	8/31/16	8/3/16	8/31/16	29	8/17/16	9/12/16	15.72	26	1	26
43923	TX	GLR			0	432	640803697	15.81	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	15.81	25.5	1	25.5
43924	TX	GLR			0	432	644999342	15.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/9/16	15.95	24	1	24
43925	TX	GLR			0	432	645394383	16.06	12/2/16	11/1/16	12/2/16	32	11/17/16	12/13/16	16.06	26.5	1	26.5
43926	TX	GLR			0	432	603224182	15.28	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	14.98	35	0.98	35
43927	TX	GLR			0	432	606959937	15.04	2/3/16	1/8/16	2/3/16	27	1/21/16	2/22/16	0.30	32	0.02	32
43928	TX	GLR			0	432	611213385	16.12	3/4/16	2/4/16	3/4/16	30	2/19/16	3/28/16	15.80	38.5	0.98	38.5
43929	TX	GLR			0	432	615394458	16.08	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.32	32	0.02	32
43930	TX	GLR			0	432	619832758	16.07	5/4/16	4/5/16	5/4/16	30	4/20/16	5/20/16	0.32	30.5	0.02	30.5
43931	TX	GLR			0	432	623926265	15.91	6/2/16	5/5/16	6/2/16	29	5/19/16	6/22/16	0.31	39	0.02	39
43932	TX	GLR			0	432	628302726	16.21	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	0.32	33	0.02	33
43933	TX	GLR			0	432	632592274	16.03	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	15.72	34	0.98	34
43934	TX	GLR			0	432	636771560	16.03	9/1/16	8/4/16	9/1/16	29	8/18/16	9/30/16	0.31	43	0.02	43
43935	TX	GLR			0	432	641213045	16.24	10/4/16	9/2/16	10/4/16	33	9/18/16	10/18/16	0.32	30	0.02	30
43936	TX	GLR			0	432	645201112	16.17	11/1/16	10/5/16	11/1/16	28	10/19/16	11/30/16	0.32	42.5	0.02	42.5
43937	TX	GLR			0	432	645992752	16.33	12/2/16	11/2/16	12/2/16	31	11/17/16	12/29/16	0.32	42	0.02	42
43938	TX	GLR			0	432	605568002	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/1/16	14.93	33.5	1	33.5
43939	TX	GLR			0	432	609789946	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	15.56	33.5	1	33.5
43940	TX	GLR			0	432	613954418	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	1	25
43941	TX	GLR			0	432	618175398	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	15.71	31	1	31
43942	TX	GLR			0	432	625524309	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.72	32	1	32
43943	TX	GLR			0	432	626739209	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	15.72	33.5	1	33.5
43944	TX	GLR			0	432	630979365	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	1	31.5
43945	TX	GLR			0	432	635181055	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.81	32	1	32
43946	TX	GLR			0	432	635589429	15.83	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	15.83	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
43947	TX	GLR	0	432	643792948	0	643792948	15.79	10/21/16	10/21/16	10/21/16	29	10/7/16	11/7/16	15.79	31	1	31
43948	TX	GLR	0	432	647773382	0	647773382	15.88	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	15.88	30.5	1	30.5
43949	TX	GLR	0	432	652004812	0	652004812	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	15.56	35	1	35
43950	TX	GLR	0	432	603032112	0	603032112	15.53	1/6/16	12/5/15	1/6/16	33	12/21/15	1/25/16	14.93	35	0.96	35
43951	TX	GLR	0	432	607168023	0	607168023	15.44	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	0.96	32
43952	TX	GLR	0	432	611410428	0	611410428	16.52	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	0.96	32.5
43953	TX	GLR	0	432	615924457	0	615924457	16.28	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.65	31	0.96	31
43954	TX	GLR	0	432	619831405	0	619831405	16.40	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.75	33	0.96	33
43955	TX	GLR	0	432	624342011	0	624342011	16.28	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	15.64	33	0.96	33
43956	TX	GLR	0	432	628528597	0	628528597	16.49	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.84	33.5	0.96	33.5
43957	TX	GLR	0	432	632592673	0	632592673	16.35	8/2/16	7/7/16	8/2/16	28	7/21/16	8/22/16	15.72	32.5	0.96	32.5
43958	TX	GLR	0	432	637605191	0	637605191	16.35	9/8/16	8/4/16	9/8/16	36	8/22/16	9/26/16	15.72	35.5	0.96	35.5
43959	TX	GLR	0	432	641274677	0	641274677	16.57	10/4/16	9/9/16	10/4/16	26	9/22/16	10/21/16	15.92	29.5	0.96	29.5
43960	TX	GLR	0	432	645823798	0	645823798	16.50	11/4/16	10/5/16	11/4/16	31	10/20/16	11/4/16	15.85	15	0.96	15
43961	TX	GLR	0	432	649822825	0	649822825	16.66	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	16.01	32.5	0.96	32.5
43962	TX	GLR	0	432	605023441	0	605023441	30.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	0.89	29.5	0.03	29.5
43963	TX	GLR	0	432	609234525	0	609234525	31.69	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	30.77	25.5	0.97	25.5
43964	TX	GLR	0	432	613438756	0	613438756	32.54	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	0.95	30	0.03	30
43965	TX	GLR	0	432	617820035	0	617820035	32.35	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	0.94	26.5	0.03	26.5
43966	TX	GLR	0	432	621782062	0	621782062	32.17	5/7/16	4/21/16	5/7/16	27	5/4/16	6/6/16	0.94	33	0.03	33
43967	TX	GLR	0	432	626174971	0	626174971	32.44	6/7/16	5/18/16	6/7/16	31	6/21/16	6/28/16	0.95	26	0.03	26
43968	TX	GLR	0	432	630414055	0	630414055	32.64	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	0.95	28.5	0.03	28.5
43969	TX	GLR	0	432	634654514	0	634654514	32.41	8/17/16	7/20/16	8/17/16	29	8/31/16	8/30/16	0.94	27	0.03	27
43970	TX	GLR	0	432	638835133	0	638835133	32.53	9/16/16	8/18/16	9/16/16	30	9/21/16	9/27/16	31.58	25.5	0.97	25.5
43971	TX	GLR	0	432	643049818	0	643049818	32.77	10/17/16	9/17/16	10/17/16	31	10/21/16	11/1/16	0.95	30	0.03	30
43972	TX	GLR	0	432	647257749	0	647257749	32.71	11/5/16	10/18/16	11/5/16	29	11/1/16	11/28/16	0.95	27	0.03	27
43973	TX	GLR	0	432	651462568	0	651462568	32.34	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.94	33	0.03	33
43974	TX	GLR	0	432	605567411	0	605567411	15.43	1/25/16	12/22/15	1/25/16	35	1/8/16	2/12/16	14.98	35	0.97	35
43975	TX	GLR	0	432	609596746	0	609596746	15.97	2/23/16	1/26/16	2/23/16	29	2/9/16	3/14/16	15.50	34	0.97	34
43976	TX	GLR	0	432	613826075	0	613826075	16.15	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	15.69	33	0.97	33
43977	TX	GLR	0	432	618015345	0	618015345	16.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	15.72	33	0.97	33
43978	TX	GLR	0	432	622364761	0	622364761	16.10	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	0.31	32	0.02	32
43979	TX	GLR	0	432	626739029	0	626739029	16.31	6/22/16	5/21/16	6/22/16	33	6/6/16	7/12/16	15.84	36	0.97	36
43980	TX	GLR	0	432	630978927	0	630978927	16.25	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	0.97	32.5
43981	TX	GLR	0	432	633009547	0	633009547	16.17	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	15.70	31.5	0.97	31.5
43982	TX	GLR	0	432	639403621	0	639403621	16.40	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	15.92	35	0.97	35
43983	TX	GLR	0	432	643450165	0	643450165	16.26	10/19/16	9/22/16	10/19/16	28	10/6/16	11/8/16	15.78	33.5	0.97	33.5
43984	TX	GLR	0	432	647617358	0	647617358	16.36	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	15.88	32	0.97	32
43985	TX	GLR	0	432	652005231	0	652005231	16.11	12/21/16	11/18/16	12/21/16	34	12/5/16	1/10/17	15.64	36.5	0.97	36.5
43986	TX	GLR	0	432	603386009	0	603386009	15.54	1/8/16	12/9/15	1/8/16	31	12/24/15	2/2/16	14.79	40	0.95	40
43987	TX	GLR	0	432	607540380	0	607540380	15.80	2/8/16	1/9/16	2/8/16	31	1/24/16	3/4/16	15.04	40	0.95	40
43988	TX	GLR	0	432	611596195	0	611596195	16.54	3/8/16	2/9/16	3/8/16	29	2/23/16	4/4/16	15.74	41	0.95	41
43989	TX	GLR	0	432	616190206	0	616190206	16.56	4/8/16	3/9/16	4/8/16	31	3/24/16	5/3/16	15.76	40	0.95	40
43990	TX	GLR	0	432	620424195	0	620424195	16.54	5/9/16	4/9/16	5/9/16	31	4/24/16	6/3/16	15.74	40	0.95	40
43991	TX	GLR	0	432	624729948	0	624729948	16.50	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	15.70	41.5	0.95	41.5
43992	TX	GLR	0	432	628921834	0	628921834	16.57	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	15.77	39.5	0.95	39.5
43993	TX	GLR	0	432	633168750	0	633168750	16.62	8/8/16	7/9/16	8/8/16	31	7/24/16	9/2/16	15.81	40	0.95	40
43994	TX	GLR	0	432	637577549	0	637577549	16.62	9/8/16	8/9/16	9/8/16	31	8/24/16	10/3/16	15.81	40	0.95	40
43995	TX	GLR	0	432	642019269	0	642019269	16.66	10/10/16	9/9/16	10/10/16	32	9/25/16	11/4/16	15.85	40.5	0.95	40.5
43996	TX	GLR	0	432	646228997	0	646228997	16.76	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	15.95	41	0.95	41
43997	TX	GLR	0	432	650205753	0	650205753	16.77	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	15.96	40.5	0.95	40.5
43998	TX	GLR	0	432	604428226	0	604428226	15.74	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	15.74	34	1	34
43999	TX	GLR	0	432	608222757	0	608222757	15.73	2/11/16	1/16/16	2/11/16	27	1/29/16	2/29/16	15.73	31	1	31
44000	TX	GLR	0	432	612454730	0	612454730	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	16.58	32.5	1	32.5
44001	TX	GLR	0	432	616669944	0	616669944	16.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	16.38	31	1	31
44002	TX	GLR	0	432	620955274	0	620955274	16.37	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	16.37	34	1	34
44003	TX	GLR	0	432	625586804	0	625586804	16.58	6/14/16	5/12/16	6/14/16	34	5/29/16	7/1/16	16.58	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44004	TX	GLR			0	432	629632089	16.42	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	16.42	33	1	33
44005	TX	GLR			0	432	633837702	16.43	8/1/16	7/14/16	8/1/16	29	7/28/16	8/29/16	16.43	32	1	32
44006	TX	GLR			0	432	638032762	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	16.58	32.5	1	32.5
44007	TX	GLR			0	432	642459256	16.51	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	16.51	33.5	1	33.5
44008	TX	GLR			0	432	646650484	16.65	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	16.65	32	1	32
44009	TX	GLR			0	432	650652343	16.67	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	16.67	32.5	1	32.5
44010	TX	GLR			0	432	604643971	14.85	12/15/15	1/18/16	1/16/16	35	1/1/16	2/16/16	14.85	46	1	46
44011	TX	GLR			0	432	608657688	15.35	2/16/16	1/19/16	2/16/16	29	2/2/16	3/14/16	15.35	41	1	41
44012	TX	GLR			0	432	613083163	15.71	3/17/16	2/17/16	3/17/16	30	3/3/16	4/12/16	15.71	40.5	1	40.5
44013	TX	GLR			0	432	617238809	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	5/12/16	15.69	41	1	41
44014	TX	GLR			0	432	621573051	15.67	5/16/16	4/16/16	5/16/16	31	5/1/16	6/15/16	15.67	45	1	45
44015	TX	GLR			0	432	625797486	15.81	6/15/16	5/17/16	6/15/16	30	6/1/16	7/13/16	15.81	42.5	1	42.5
44016	TX	GLR			0	432	630012473	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/15/16	15.76	45.5	1	45.5
44017	TX	GLR			0	432	634022797	15.69	8/12/16	7/16/16	8/12/16	28	7/30/16	9/14/16	15.69	46.5	1	46.5
44018	TX	GLR			0	432	638484798	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	10/12/16	15.90	44	1	44
44019	TX	GLR			0	432	642663055	15.77	10/13/16	9/15/16	10/13/16	29	9/29/16	11/15/16	15.77	47	1	47
44020	TX	GLR			0	432	64965275	15.93	11/1/16	10/14/16	11/1/16	29	10/28/16	11/15/16	15.93	18	1	18
44021	TX	GLR			0	432	651089656	15.89	12/14/16	11/12/16	12/14/16	33	11/28/16	12/17	15.89	53	1	53
44022	TX	GLR			0	432	602575653	15.53	1/4/16	12/2/15	1/4/16	34	12/19/15	2/3/16	14.93	46.5	0.96	46.5
44023	TX	GLR			0	432	606589608	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	6/10/16	14.67	143.5	0.96	143.5
44024	TX	GLR			0	432	610990881	16.50	3/3/16	2/2/16	3/3/16	31	2/17/16	6/21/16	0.32	125	0.02	125
44025	TX	GLR			0	432	615188086	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	6/21/16	15.67	95	0.96	95
44026	TX	GLR			0	432	619348873	16.45	5/2/16	4/2/16	5/2/16	31	4/17/16	6/21/16	0.32	65	0.02	65.16
44027	TX	GLR			0	432	623710471	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	7/6/16	15.63	49.5	0.96	49.5
44028	TX	GLR			0	432	628095171	16.41	7/1/16	6/2/16	7/1/16	30	6/17/16	8/2/16	15.76	19.5	0.96	19.5
44029	TX	GLR			0	432	632367829	16.51	8/2/16	7/2/16	8/2/16	32	7/18/16	7/6/16	0.32	15.5	0.02	15.5
44030	TX	GLR			0	432	636198876	16.28	8/29/16	8/3/16	8/29/16	27	8/16/16	8/29/16	15.65	13	0.96	13
44031	TX	GLR			0	432	640621383	16.51	9/29/16	8/30/16	9/29/16	31	9/14/16	9/29/16	13.86	15	0.96	15
44032	TX	GLR			0	432	640050520	16.52	10/31/16	9/30/16	10/31/16	32	10/16/16	10/31/16	0.33	15.5	0.02	15.5
44033	TX	GLR			0	432	649006584	16.74	11/30/16	11/1/16	11/30/16	30	11/16/16	11/30/16	16.09	14.5	0.96	14.5
44034	TX	GLR			0	432	604603528	15.51	1/18/16	12/18/15	1/18/16	32	1/3/16	2/5/16	15.51	33.5	1	33.5
44035	TX	GLR			0	432	608825002	16.05	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	16.05	30.5	1	30.5
44036	TX	GLR			0	432	613052381	16.42	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	16.42	33	1	33
44037	TX	GLR			0	432	617408504	16.49	4/18/16	3/18/16	4/18/16	32	4/3/16	5/4/16	16.49	31.5	1	31.5
44038	TX	GLR			0	432	621766858	16.39	5/17/16	4/19/16	5/17/16	29	5/3/16	6/8/16	16.39	36	1	36
44039	TX	GLR			0	432	626153474	16.44	6/17/16	5/18/16	6/17/16	31	6/2/16	7/11/16	16.44	39	1	39
44040	TX	GLR			0	432	630191244	16.47	7/18/16	6/18/16	7/18/16	31	7/3/16	8/9/16	16.47	37	1	37
44041	TX	GLR			0	432	634623690	16.52	8/17/16	7/19/16	8/17/16	30	8/3/16	9/2/16	16.52	30.5	1	30.5
44042	TX	GLR			0	432	638994325	16.54	9/19/16	8/18/16	9/19/16	33	9/3/16	10/7/16	16.54	34	1	34
44043	TX	GLR			0	432	643026934	16.59	10/17/16	9/20/16	10/17/16	28	10/4/16	11/4/16	16.59	31.5	1	31.5
44044	TX	GLR			0	432	647586045	16.72	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	16.72	34	1	34
44045	TX	GLR			0	432	651605963	16.31	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	16.31	30.5	1	30.5
44046	TX	GLR			0	432	603801141	15.42	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	15.42	26	1	26
44047	TX	GLR			0	432	609970904	16.29	2/25/16	1/28/16	2/25/16	29	2/11/16	3/7/16	16.29	25	1	25
44048	TX	GLR			0	432	614134229	16.37	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	16.37	28	1	28
44049	TX	GLR			0	432	618747426	16.56	4/27/16	3/26/16	4/27/16	33	4/1/16	5/10/16	16.56	29	1	29
44050	TX	GLR			0	432	622939479	16.25	5/25/16	4/28/16	5/25/16	28	5/12/16	6/8/16	16.25	27.5	1	27.5
44051	TX	GLR			0	432	627122970	16.49	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	16.49	31.5	1	31.5
44052	TX	GLR			0	432	631388878	16.58	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	16.58	32.5	1	32.5
44053	TX	GLR			0	432	635599021	16.43	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	16.43	34	1	34
44054	TX	GLR			0	432	639801847	16.49	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	16.49	37	1	37
44055	TX	GLR			0	432	64387324	16.67	10/24/16	9/27/16	10/24/16	28	10/11/16	11/11/16	16.67	31.5	1	31.5
44056	TX	GLR			0	432	648364478	16.62	11/23/16	10/25/16	11/23/16	35	11/9/16	12/9/16	16.62	30.5	1	30.5
44057	TX	GLR			0	432	652600298	16.24	1/28/16	1/24/16	1/28/16	30	1/12/16	1/17/17	16.24	37	1	37
44058	TX	GLR			0	432	603597929	16.41	1/1/16	12/9/15	1/1/16	34	12/26/15	1/25/16	15.70	30.5	0.96	30.5
44059	TX	GLR			0	432	607776978	16.42	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	15.70	28	0.96	28
44060	TX	GLR			0	432	612001455	17.24	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	16.49	32.5	0.96	32.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44061	TX	GLR			0	432	610002470	17.07	4/7/16	3/1/16	4/7/16	28	3/25/16	4/22/16	16.33	28.5	0.96	28.5
44062	TX	GLR			0	432	620446183	17.28	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	16.52	29.5	0.96	29.5
44063	TX	GLR			0	432	624555725	17.04	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	16.30	31	0.96	31
44064	TX	GLR			0	432	628939130	17.27	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	16.52	32	0.96	32
44065	TX	GLR			0	432	632985968	17.10	8/5/16	7/9/16	8/5/16	28	7/23/16	8/22/16	16.36	30.5	0.96	30.5
44066	TX	GLR			0	432	637174584	17.35	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	16.59	29.5	0.96	29.5
44067	TX	GLR			0	432	641607130	17.30	10/6/16	9/7/16	10/6/16	30	9/22/16	10/21/16	16.55	29.5	0.96	29.5
44068	TX	GLR			0	432	645825968	17.35	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	0.26	31	0.01	31
44069	TX	GLR			0	432	650036052	17.62	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	16.85	28	0.96	28
44070	TX	GLR			0	432	60847394	30.52	1/19/16	12/17/15	1/19/16	34	1/21/16	2/5/16	0.45	33.5	0.01	33.5
44071	TX	GLR			0	432	609050373	31.52	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	0.31	26.5	0.01	26.5
44072	TX	GLR			0	432	613280799	32.22	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	0.48	25	0.01	25
44073	TX	GLR			0	432	617436355	32.37	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	0.32	29	0.01	29
44074	TX	GLR			0	432	621993356	32.09	5/18/16	4/19/16	5/18/16	30	5/4/16	5/31/16	0.48	27.5	0.01	27.5
44075	TX	GLR			0	432	625997763	32.20	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	0.32	33	0.01	33
44076	TX	GLR			0	432	630220307	32.48	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	0.48	30.5	0.01	30.5
44077	TX	GLR			0	432	634429357	32.25	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	0.48	28	0.01	28
44078	TX	GLR			0	432	638835701	31.59	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	0.01	33	0	33
44079	TX	GLR			0	432	642881495	31.63	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	31.63	30.5	1	30.5
44080	TX	GLR			0	432	647059273	31.97	11/14/16	10/15/16	11/14/16	31	10/30/16	1/4/17	31.97	66	1	66
44081	TX	GLR			0	432	651462463	31.48	12/16/16	11/15/16	12/16/16	32	12/1/16	1/4/17	31.48	34.5	1	34.5
44082	TX	GLR			0	432	604058822	15.75	1/13/16	12/10/15	1/13/16	35	12/27/15	1/29/16	15.75	33	1	33
44083	TX	GLR			0	432	608001292	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	15.70	26.5	1	26.5
44084	TX	GLR			0	432	612228313	16.49	3/11/16	2/11/16	3/11/16	30	2/26/16	3/22/16	16.49	25.5	1	25.5
44085	TX	GLR			0	432	616427201	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	16.49	26	1	26
44086	TX	GLR			0	432	620696848	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	16.36	35	1	35
44087	TX	GLR			0	432	625397187	16.56	6/13/16	5/11/16	6/13/16	34	5/28/16	6/24/16	16.56	27.5	1	27.5
44088	TX	GLR			0	432	629421594	16.42	7/12/16	6/14/16	7/12/16	29	6/28/16	7/26/16	16.42	28	1	28
44089	TX	GLR			0	432	633838995	16.47	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	16.47	25.5	1	25.5
44090	TX	GLR			0	432	637833319	16.43	9/9/16	8/12/16	9/9/16	29	8/26/16	9/23/16	16.43	28	1	28
44091	TX	GLR			0	432	642249341	16.62	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	16.62	35.5	1	35.5
44092	TX	GLR			0	432	646466913	16.60	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	16.60	26	1	26
44093	TX	GLR			0	432	650459666	16.74	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	16.74	24.5	1	24.5
44094	TX	GLR			0	432	604642655	15.57	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	15.57	31	1	31
44095	TX	GLR			0	432	608658007	16.06	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	16.06	34	1	34
44096	TX	GLR			0	432	612891938	16.42	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	16.42	30	1	30
44097	TX	GLR			0	432	617051475	16.40	4/14/16	3/17/16	4/14/16	29	3/3/16	5/3/16	16.40	33	1	33
44098	TX	GLR			0	432	621366509	16.36	5/13/16	4/15/16	5/13/16	29	4/29/16	6/7/16	16.36	39	1	39
44099	TX	GLR			0	432	625797638	16.52	6/15/16	5/14/16	6/15/16	33	5/30/16	7/1/16	16.52	32	1	32
44100	TX	GLR			0	432	630011709	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	16.46	32.5	1	32.5
44101	TX	GLR			0	432	634224283	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	16.52	33	1	33
44102	TX	GLR			0	432	638481670	16.50	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	16.50	34.5	1	34.5
44103	TX	GLR			0	432	643882370	16.58	10/14/16	9/15/16	10/14/16	30	9/30/16	11/4/16	16.58	35.5	1	35.5
44104	TX	GLR			0	432	646652088	16.49	11/10/16	10/15/16	11/10/16	27	10/28/16	12/6/16	16.49	39	1	39
44105	TX	GLR			0	432	651088421	16.71	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	16.71	36.5	1	36.5
44106	TX	GLR			0	432	602794521	15.70	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	15.70	26.5	1	26.5
44107	TX	GLR			0	432	606959577	15.48	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	15.48	27	1	27
44108	TX	GLR			0	432	611211770	16.51	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	16.51	25.5	1	25.5
44109	TX	GLR			0	432	615395837	16.47	4/4/16	3/5/16	4/4/16	31	3/20/16	5/2/16	16.47	43	1	43
44110	TX	GLR			0	432	619576189	16.41	5/2/16	4/5/16	5/2/16	29	4/19/16	5/16/16	16.41	27	1	27
44111	TX	GLR			0	432	623925312	16.33	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	16.33	26.5	1	26.5
44112	TX	GLR			0	432	625302802	16.64	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	16.64	29	1	29
44113	TX	GLR			0	432	632368607	16.36	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	16.36	26.5	1	26.5
44114	TX	GLR			0	432	636595641	16.43	8/31/16	8/3/16	8/31/16	29	8/17/16	9/20/16	16.43	34	1	34
44115	TX	GLR			0	432	640997389	16.52	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	16.52	30	1	30
44116	TX	GLR			0	432	645001979	16.69	10/31/16	10/4/16	10/31/16	28	10/18/16	11/21/16	16.69	34.5	1	34.5
44117	TX	GLR			0	432	645394252	16.80	12/2/16	11/1/16	12/2/16	32	11/17/16	12/16/16	16.80	29.5	1	29.5

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44118	TX	GLR	[REDACTED]	[REDACTED]	0	432	602796295	47.82	1/5/16	12/4/15	33	12/20/15	1/25/16	46.88	36	0.98	36
44119	TX	GLR			0	432	606802234	47.24	1/6/16	22/1/16	28	2/2/16	2/16/16	0.93	27.5	0.02	27.5
44120	TX	GLR			0	432	611214611	50.69	3/4/16	3/4/16	31	2/18/16	3/14/16	0.99	25	0.02	25
44121	TX	GLR			0	432	615396213	50.41	4/4/16	4/4/16	31	3/20/16	4/18/16	0.98	29	0.02	29
44122	TX	GLR			0	432	619577076	50.20	5/3/16	4/5/16	29	4/19/16	5/23/16	0.98	34	0.02	34
44123	TX	GLR			0	432	623926276	49.96	6/2/16	5/4/16	30	5/19/16	6/13/16	0.98	25.5	0.02	25.5
44124	TX	GLR			0	432	628094420	50.22	7/1/16	6/3/16	29	6/17/16	7/18/16	0.98	31	0.02	31
44125	TX	GLR			0	432	632187865	50.54	8/1/16	7/2/16	31	7/17/16	8/22/16	0.99	36	0.02	36
44126	TX	GLR			0	432	636595877	50.38	8/31/16	8/2/16	30	8/17/16	9/27/16	0.99	41.5	0.02	41.5
44127	TX	GLR			0	432	640995842	51.05	10/3/16	9/1/16	33	9/17/16	10/28/16	1.00	41	0.02	41
44128	TX	GLR			0	432	645004566	50.56	10/31/16	10/4/16	28	10/18/16	11/16/16	49.57	29.5	0.98	29.5
44129	TX	GLR			0	432	649215332	51.27	12/1/16	11/1/16	31	11/16/16	12/13/16	1.01	27	0.02	27
44130	TX	GLR			0	432	603414276	14.85	1/8/16	1/8/16	32	12/24/15	1/27/16	14.85	34.5	1	34.5
44131	TX	GLR			0	432	607560781	15.04	1/9/16	2/8/16	31	1/24/16	2/24/16	15.04	31	1	31
44132	TX	GLR			0	432	611816911	15.78	3/9/16	3/9/16	30	2/24/16	3/23/16	15.78	28.5	1	28.5
44133	TX	GLR			0	432	616009137	15.69	4/7/16	3/10/16	29	3/24/16	4/28/16	15.69	35	1	35
44134	TX	GLR			0	432	62043071	15.70	5/6/16	4/8/16	29	4/22/16	5/26/16	15.70	34	1	34
44135	TX	GLR			0	432	624553004	15.74	6/7/16	5/7/16	32	5/23/16	6/22/16	15.74	30.5	1	30.5
44136	TX	GLR			0	432	628247780	15.77	7/7/16	6/8/16	30	6/23/16	7/27/16	15.77	34.5	1	34.5
44137	TX	GLR			0	432	632865987	15.72	8/5/16	7/8/16	29	7/22/16	8/24/16	15.72	33	1	33
44138	TX	GLR			0	432	636974040	15.69	9/2/16	8/6/16	28	8/20/16	9/28/16	15.69	39.5	1	39.5
44139	TX	GLR			0	432	641471251	15.95	10/5/16	9/3/16	33	9/19/16	10/26/16	15.95	37	1	37
44140	TX	GLR			0	432	645602901	15.88	11/3/16	10/6/16	29	10/20/16	11/23/16	15.88	34	1	34
44141	TX	GLR			0	432	649822993	16.09	12/6/16	11/4/16	33	11/20/16	12/28/16	16.09	38	1	38
44142	TX	GLR			0	432	603226389	15.45	1/7/16	12/4/15	35	12/21/15	7/6/15	0.22	-168	0.01	-168
44143	TX	GLR			0	432	607169011	15.35	2/4/16	1/8/16	28	1/22/16	7/6/15	14.83	-199.5	0.97	-199.5
44144	TX	GLR			0	432	611412796	16.43	3/7/16	2/5/16	32	2/21/16	7/6/15	0.32	-229.5	0.02	-229.5
44145	TX	GLR			0	432	615919139	16.24	4/5/16	3/8/16	29	3/22/16	7/6/15	0.24	-260	0.01	-260
44146	TX	GLR			0	432	619830464	16.27	5/4/16	4/6/16	29	4/20/16	5/23/16	15.71	33	0.97	33
44147	TX	GLR			0	432	624130555	16.20	6/3/16	5/5/16	30	5/20/16	6/20/16	15.64	31.5	0.97	31.5
44148	TX	GLR			0	432	628301758	16.40	7/5/16	6/4/16	32	6/20/16	7/5/16	15.84	15.5	0.97	15.5
44149	TX	GLR			0	432	632592075	16.27	8/3/16	7/6/16	29	7/20/16	7/5/16	15.72	-15	0.97	-15
44150	TX	GLR			0	432	636773437	16.27	9/1/16	8/4/16	29	8/18/16	7/5/16	15.72	-44	0.97	-44
44151	TX	GLR			0	432	640997352	16.48	10/3/16	9/2/16	32	9/18/16	7/5/16	15.92	-74.5	0.97	-74.5
44152	TX	GLR			0	432	645202687	16.41	11/1/16	10/4/16	29	10/18/16	7/5/16	0.24	-105	0.01	-105
44153	TX	GLR			0	432	649394374	16.57	12/2/16	11/2/16	31	11/17/16	7/5/16	16.01	-135	0.97	-135
44154	TX	GLR			0	432	604044329	15.52	1/13/16	12/17/15	28	12/31/15	2/8/16	15.52	39.5	1	39.5
44155	TX	GLR			0	432	604847649	15.62	1/19/16	1/14/16	6	1/17/16	2/8/16	15.62	22.5	1	22.5
44156	TX	GLR			0	432	608571152	15.93	2/15/16	2/15/16	27	2/2/16	2/8/16	15.52	6	0.97	6.75
44157	TX	GLR			0	432	609050993	16.06	2/18/16	2/16/16	3	2/17/16	3/8/16	16.06	20	1	20
44158	TX	GLR			0	432	612424127	16.42	3/14/16	2/19/16	25	3/2/16	3/8/16	0.41	6	0.02	32.33
44159	TX	GLR			0	432	613441209	16.56	3/21/16	3/15/16	7	3/18/16	4/4/16	16.56	17	1	17
44160	TX	GLR			0	432	616842672	16.49	4/13/16	3/22/16	23	4/2/16	4/4/16	6.01	2	0.36	26.79
44161	TX	GLR			0	432	617436504	13.71	4/18/16	4/14/16	5	4/16/16	5/13/16	13.71	27	1	27
44162	TX	GLR			0	432	621341427	16.41	5/13/16	4/19/16	25	5/1/16	5/13/16	10.48	12	0.64	21.03
44163	TX	GLR			0	432	621976963	16.49	5/18/16	5/14/16	5	5/16/16	6/7/16	16.49	22	1	22
44164	TX	GLR			0	432	625370204	16.43	6/13/16	5/19/16	26	6/1/16	6/7/16	5.93	6.5	0.36	24.39
44165	TX	GLR			0	432	626175240	16.44	6/17/16	6/14/16	4	6/16/16	7/5/16	16.44	19.5	1	19.5
44166	TX	GLR			0	432	629600062	16.47	7/13/16	6/18/16	26	7/1/16	7/5/16	10.50	4.5	0.64	14.65
44167	TX	GLR			0	432	630220748	16.52	7/18/16	7/14/16	5	7/16/16	8/2/16	16.52	17	1	17
44168	TX	GLR			0	432	634199478	16.52	8/15/16	7/19/16	28	8/2/16	9/2/16	10.55	31.5	0.64	20.3
44169	TX	GLR			0	432	634431673	16.42	8/16/16	8/16/16	1	8/16/16	9/2/16	16.42	17	1	17
44170	TX	GLR			0	432	638228617	16.54	9/13/16	9/13/16	28	8/31/16	9/30/16	5.99	30.5	0.36	12.64
44171	TX	GLR			0	432	638837163	16.49	9/16/16	9/14/16	3	9/15/16	9/30/16	16.49	15	1	15
44172	TX	GLR			0	432	642644279	16.57	10/13/16	9/17/16	27	9/30/16	9/30/16	5.99	0	0.36	15.32
44173	TX	GLR			0	432	642880947	16.53	10/14/16	10/14/16	1	10/14/16	10/24/16	16.53	10	1	10
44174	TX	GLR			0	432	647038429	16.73	11/14/16	10/15/16	31	10/30/16	12/6/16	6.15	37	0.37	9.81

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44175	TX	GLR			0	432	647058707	16.54	11/14/16	10/15/16	11/14/16	31	10/30/16	12/16/16	16.54	37	1	37
44176	TX	GLR			0	432	650852576	16.51	11/15/16	11/15/16	12/13/16	29	11/29/16	12/27/16	16.51	28	1	28
44177	TX	GLR			0	432	651288604	16.66	12/15/16	12/14/16	12/15/16	2	12/15/16	12/27/16	16.66	12.5	1	12.5
44178	TX	GLR			0	432	606399221	15.34	1/29/16	1/1/16	1/29/16	29	1/15/16	2/12/16	14.74	28	0.96	28
44179	TX	GLR			0	432	610590985	16.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/24/16	15.78	38.5	0.96	38.5
44180	TX	GLR			0	432	614809371	16.30	3/30/16	3/2/16	3/30/16	29	3/16/16	4/25/16	15.67	40	0.96	40
44181	TX	GLR			0	432	619172498	16.41	4/29/16	3/31/16	4/29/16	30	4/15/16	5/19/16	0.32	34.5	0.02	34.5
44182	TX	GLR			0	432	623334809	16.20	5/27/16	4/30/16	5/27/16	28	5/14/16	6/17/16	0.32	34.5	0.02	34.5
44183	TX	GLR			0	432	627518204	16.47	6/28/16	5/28/16	6/28/16	32	6/13/16	7/7/16	0.32	24.5	0.02	24.5
44184	TX	GLR			0	432	631989553	16.45	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	15.80	29	0.96	29
44185	TX	GLR			0	432	636001723	16.33	8/26/16	7/30/16	8/26/16	28	8/13/16	9/9/16	0.31	27.5	0.02	27.5
44186	TX	GLR			0	432	640216156	16.53	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	0.33	25.5	0.02	25.5
44187	TX	GLR			0	432	644197537	16.46	10/25/16	9/28/16	10/25/16	32	10/12/16	11/7/16	15.81	36.5	0.96	36.5
44188	TX	GLR			0	432	648637392	16.78	11/28/16	10/26/16	11/28/16	34	11/12/16	12/22/16	16.13	40.5	0.96	40.5
44189	TX	GLR			0	432	6526007343	15.64	12/28/16	11/29/16	12/28/16	30	12/14/16	1/5/17	15.03	22.5	0.96	22.5
44190	TX	GLR			0	432	602796831	15.37	1/5/16	12/3/16	1/5/16	34	12/20/15	1/18/16	14.92	29.5	0.97	29.5
44191	TX	GLR			0	432	606958823	15.23	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	0.44	23	0.03	23
44192	TX	GLR			0	432	611211071	16.27	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	0.47	31.5	0.03	31.5
44193	TX	GLR			0	432	615986947	16.23	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	0.47	29	0.03	29
44194	TX	GLR			0	432	619376520	11.36	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	0.33	35	0.03	35
44195	TX	GLR			0	432	605670750	16.25	1/25/16	12/24/15	1/25/16	33	1/9/16	2/2/16	15.61	24	0.96	24
44196	TX	GLR			0	432	609789391	16.91	2/24/16	1/26/16	2/24/16	30	2/10/16	3/9/16	16.26	28.5	0.96	28.5
44197	TX	GLR			0	432	613955231	17.06	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	16.40	25	0.96	25
44198	TX	GLR			0	432	618173855	17.05	4/22/16	3/25/16	4/22/16	29	4/8/16	5/13/16	0.33	35	0.02	35
44199	TX	GLR			0	432	62253518	17.08	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	16.42	30	0.96	30
44200	TX	GLR			0	432	626928820	17.15	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	16.49	33	0.96	33
44201	TX	GLR			0	432	631164707	17.24	7/25/16	6/24/16	7/25/16	32	7/10/16	8/3/16	16.58	24.5	0.96	24.5
44202	TX	GLR			0	432	635998753	17.10	8/24/16	7/26/16	8/24/16	30	8/10/16	9/6/16	16.43	27.5	0.96	27.5
44203	TX	GLR			0	432	639799835	17.16	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	0.33	28.5	0.02	28.5
44204	TX	GLR			0	432	643792957	17.21	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	16.54	30.5	0.96	30.5
44205	TX	GLR			0	432	647952955	17.41	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	16.72	30	0.96	30
44206	TX	GLR			0	432	652424881	16.79	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	16.13	30.5	0.96	30.5
44207	TX	GLR			0	432	602774334	15.47	1/5/16	12/8/15	1/5/16	29	12/22/15	1/26/16	0.23	35	0.01	35
44208	TX	GLR			0	432	607349033	15.61	2/5/16	1/6/16	2/5/16	31	1/21/16	2/29/16	0.23	39	0.01	39
44209	TX	GLR			0	432	61367728	16.47	3/7/16	2/6/16	3/7/16	31	2/21/16	3/29/16	15.76	37	0.96	37
44210	TX	GLR			0	432	613572629	16.47	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	15.76	34	0.96	34
44211	TX	GLR			0	432	620027791	16.46	5/5/16	4/6/16	5/5/16	30	4/21/16	5/31/16	15.75	40.5	0.96	40.5
44212	TX	GLR			0	432	624315072	16.40	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	15.69	36.5	0.96	36.5
44213	TX	GLR			0	432	628251921	16.48	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	15.77	34	0.96	34
44214	TX	GLR			0	432	632968771	16.53	8/5/16	7/6/16	8/5/16	31	7/21/16	8/22/16	15.81	32	0.96	32
44215	TX	GLR			0	432	637135981	16.53	9/6/16	8/6/16	9/6/16	32	8/22/16	9/26/16	15.81	35.5	0.96	35.5
44216	TX	GLR			0	432	641395723	16.55	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	15.83	40	0.96	40
44217	TX	GLR			0	432	643968158	16.68	11/7/16	10/6/16	11/7/16	33	10/22/16	11/29/16	15.96	38	0.96	38
44218	TX	GLR			0	432	649581672	16.68	1/8/16	12/5/16	1/8/16	28	11/22/16	12/20/16	15.96	28.5	0.96	28.5
44219	TX	GLR			0	432	603415573	15.53	1/8/16	12/5/15	1/8/16	35	11/22/15	1/25/16	14.93	34	0.96	34
44220	TX	GLR			0	432	607371710	15.47	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	14.86	30.5	0.96	30.5
44221	TX	GLR			0	432	611613710	16.53	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	15.88	32.5	0.96	32.5
44222	TX	GLR			0	432	615808745	16.32	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.69	33	0.96	33
44223	TX	GLR			0	432	620050749	16.34	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.70	32	0.96	32
44224	TX	GLR			0	432	624333267	16.39	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	15.74	32.5	0.96	32.5
44225	TX	GLR			0	432	628530002	16.43	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	0.96	33.5
44226	TX	GLR			0	432	632807494	16.34	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	15.71	32	0.96	32
44227	TX	GLR			0	432	636973643	16.35	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	15.72	31	0.96	31
44228	TX	GLR			0	432	641215099	16.56	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	0.33	32.5	0.02	32.5
44229	TX	GLR			0	432	645398355	16.51	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	15.86	33	0.96	33
44230	TX	GLR			0	432	649602884	16.74	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	16.09	33	0.96	33
44231	TX	GLR			0	432	605982093	15.45	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	14.70	34	0.95	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44232	TX	GLR			0	432	610360399	16.57	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	15.78	33	0.95	33
44233	TX	GLR			0	432	614594584	16.49	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.95	31
44234	TX	GLR			0	432	618747893	16.52	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.95	33
44235	TX	GLR			0	432	623336125	16.45	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	15.65	31.5	0.95	31.5
44236	TX	GLR			0	432	627518759	16.62	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	15.82	32.5	0.95	32.5
44237	TX	GLR			0	432	631787630	16.56	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.75	32.5	0.95	32.5
44238	TX	GLR			0	432	636001337	16.50	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.81	31	0.02	31
44239	TX	GLR			0	432	640215882	16.74	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.93	32.5	0.95	32.5
44240	TX	GLR			0	432	644198647	16.62	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.81	33.5	0.95	33.5
44241	TX	GLR			0	432	648347762	16.71	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	15.90	33	0.95	33
44242	TX	GLR			0	432	652600276	16.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.40	37	0.95	37
44243	TX	GLR			0	432	605218133	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	14.92	34.5	0.96	34.5
44244	TX	GLR			0	432	609410892	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	15.53	32.5	0.96	32.5
44245	TX	GLR			0	432	613440221	16.38	3/21/16	2/23/16	3/21/16	28	3/8/16	4/7/16	15.67	30.5	0.96	30.5
44246	TX	GLR			0	432	617823115	16.44	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	15.73	33.5	0.96	33.5
44247	TX	GLR			0	432	622180588	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	15.64	32	0.96	32
44248	TX	GLR			0	432	626352546	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	15.79	32.5	0.96	32.5
44249	TX	GLR			0	432	630414617	16.44	7/19/16	6/21/16	7/19/16	29	7/5/16	8/5/16	15.72	31	0.96	31
44250	TX	GLR			0	432	634834156	16.49	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	15.81	33.5	0.01	33.5
44251	TX	GLR			0	432	639038756	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	15.88	32.5	0.96	32.5
44252	TX	GLR			0	432	643252995	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	15.83	31	0.96	31
44253	TX	GLR			0	432	647438619	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.83	33	0.03	33
44254	TX	GLR			0	432	651630463	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	15.68	33	0.96	33
44255	TX	GLR			0	432	615592594	17.15	1/5/16	3/10/16	4/5/16	27	3/23/16	5/17/16	16.32	55	0.95	55
44256	TX	GLR			0	432	620051823	17.30	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	16.46	26.5	0.95	26.5
44257	TX	GLR			0	432	624333465	17.29	6/6/16	5/6/16	6/6/16	32	5/22/16	7/25/16	16.45	64.5	0.95	64.5
44258	TX	GLR			0	432	628303600	17.25	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	16.41	34	0.95	34
44259	TX	GLR			0	432	632863877	17.36	8/5/16	7/6/16	8/5/16	31	7/21/16	8/16/16	16.52	26	0.95	26
44260	TX	GLR			0	432	636973159	17.19	9/2/16	8/6/16	9/2/16	28	8/20/16	9/21/16	16.36	32.5	0.95	32.5
44261	TX	GLR			0	432	641418822	17.55	10/5/16	9/3/16	10/5/16	33	9/19/16	11/21/16	16.70	63	0.95	63
44262	TX	GLR			0	432	645398912	17.36	11/2/16	10/6/16	11/2/16	28	10/20/16	1/9/17	16.70	81.5	0.03	81.5
44263	TX	GLR			0	432	649604619	17.73	12/5/16	11/3/16	12/5/16	33	11/19/16	1/9/17	16.70	51	0.02	51
44264	TX	GLR			0	432	602576197	15.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	14.93	38	0.97	38
44265	TX	GLR			0	432	606591672	15.13	2/1/16	1/5/16	2/1/16	28	1/9/16	3/21/16	14.69	62.5	0.97	62.5
44266	TX	GLR			0	432	610806616	16.27	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	15.80	33.5	0.97	33.5
44267	TX	GLR			0	432	613003488	16.13	3/31/16	3/3/16	3/31/16	29	3/17/16	5/21/16	15.67	46	0.97	46
44268	TX	GLR			0	432	619169457	16.18	4/29/16	4/1/16	4/29/16	29	4/15/16	6/8/16	15.71	54	0.97	54
44269	TX	GLR			0	432	623524426	16.19	5/31/16	4/30/16	5/31/16	32	5/16/16	6/22/16	15.72	37.5	0.97	37.5
44270	TX	GLR			0	432	627723741	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	7/25/16	15.71	40	0.97	40
44271	TX	GLR			0	432	631990266	16.23	7/29/16	6/30/16	7/29/16	30	7/15/16	8/19/16	15.81	35.5	0.01	35.5
44272	TX	GLR			0	432	636198433	16.29	8/29/16	7/30/16	8/29/16	31	8/14/16	9/26/16	15.81	43	0.97	43
44273	TX	GLR			0	432	640423408	16.29	9/28/16	8/30/16	9/28/16	30	9/14/16	10/18/16	15.81	34.5	0.97	34.5
44274	TX	GLR			0	432	644609588	16.35	10/27/16	9/29/16	10/27/16	29	10/13/16	11/15/16	15.80	33	0.02	33
44275	TX	GLR			0	432	648827174	16.58	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	16.09	36	0.97	36
44276	TX	GLR			0	432	602576390	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	15.69	31	1	31
44277	TX	GLR			0	432	606590114	15.41	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	15.41	27.5	1	27.5
44278	TX	GLR			0	432	610806498	16.51	3/21/16	2/21/16	3/21/16	30	2/17/16	3/18/16	16.51	30.5	1	30.5
44279	TX	GLR			0	432	615002828	16.37	3/31/16	3/3/16	3/31/16	29	3/17/16	4/11/16	16.37	25	1	25
44280	TX	GLR			0	432	619170657	16.42	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	16.42	25	1	25
44281	TX	GLR			0	432	623525458	16.41	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	16.41	28.5	1	28.5
44282	TX	GLR			0	432	62723654	16.42	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	16.42	28	1	28
44283	TX	GLR			0	432	631988956	16.47	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	16.47	25.5	1	25.5
44284	TX	GLR			0	432	636184977	16.52	8/29/16	7/30/16	8/29/16	31	8/14/16	9/7/16	16.52	24	1	24
44285	TX	GLR			0	432	640423106	16.52	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	16.52	26.5	1	26.5
44286	TX	GLR			0	432	644610455	16.57	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	16.57	25	1	25
44287	TX	GLR			0	432	648828654	16.85	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	16.85	30	1	30
44288	TX	GLR			0	432	603023931	15.03	1/20/16	12/16/15	1/20/16	36	1/3/16	2/18/16	15.03	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44289	TX	GLR	0	432	609050853	0	432	15.33	2/18/16	1/21/16	2/18/16	29	2/4/16	3/16/16	15.33	41	1	41
44290	TX	GLR	0	432	61283257	0	432	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/20/16	15.71	47	1	47
44291	TX	GLR	0	432	617241434	0	432	15.65	4/15/16	3/19/16	4/15/16	28	4/2/16	4/20/16	15.65	18.5	1	18.5
44292	TX	GLR	0	432	621781483	0	432	15.79	5/17/16	4/16/16	5/17/16	32	5/2/16	5/18/16	15.79	16.5	1	16.5
44293	TX	GLR	0	432	625996452	0	432	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	6/16/16	10.63	14.5	0.68	22.56
44294	TX	GLR	0	432	630221987	0	432	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/10/16	15.86	38.5	1	38.5
44295	TX	GLR	0	432	634430105	0	432	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	9/28/16	15.72	57	1	57
44296	TX	GLR	0	432	638483476	0	432	15.74	9/14/16	8/14/16	9/14/16	29	8/31/16	9/28/16	15.74	28	1	28
44297	TX	GLR	0	432	642866596	0	432	15.85	10/14/16	9/15/16	10/14/16	30	9/30/16	11/2/16	15.85	33.5	1	33.5
44298	TX	GLR	0	432	646866792	0	432	15.83	11/11/16	10/15/16	11/11/16	28	10/29/16	12/14/16	15.83	46.5	1	46.5
44299	TX	GLR	0	432	651089185	0	432	15.92	12/14/16	11/12/16	12/14/16	33	11/28/16	12/30/16	15.92	32	1	32
44300	TX	GLR	0	432	602576653	0	432	14.80	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	14.80	30.5	1	30.5
44301	TX	GLR	0	432	606591909	0	432	14.85	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	14.85	27.5	1	27.5
44302	TX	GLR	0	432	610989088	0	432	15.85	3/3/16	2/2/16	3/3/16	31	2/17/16	3/14/16	15.85	26	1	26
44303	TX	GLR	0	432	615190524	0	432	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.67	31	1	31
44304	TX	GLR	0	432	619352641	0	432	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	15.80	29	1	29
44305	TX	GLR	0	432	623526865	0	432	15.59	5/31/16	5/3/16	5/31/16	29	5/17/16	6/13/16	15.59	27	1	27
44306	TX	GLR	0	432	627905561	0	432	15.76	6/30/16	6/1/16	6/30/16	30	6/16/16	7/19/16	15.76	33.5	1	33.5
44307	TX	GLR	0	432	631990103	0	432	15.72	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	15.72	31	1	31
44308	TX	GLR	0	432	636183593	0	432	15.81	8/29/16	7/30/16	8/29/16	31	8/14/16	9/19/16	15.81	36	1	36
44309	TX	GLR	0	432	640621979	0	432	15.81	9/29/16	8/30/16	9/29/16	31	9/14/16	10/18/16	15.81	34	1	34
44310	TX	GLR	0	432	648827116	0	432	16.09	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	16.09	36	1	36
44311	TX	GLR	0	432	604247686	0	432	14.92	1/14/16	1/14/16	1/14/16	34	12/29/15	1/19/16	14.92	21.5	1	21.5
44312	TX	GLR	0	432	608222871	0	432	15.08	2/1/16	1/15/16	2/1/16	28	1/29/16	2/24/16	15.08	26.5	1	26.5
44313	TX	GLR	0	432	612455019	0	432	15.85	3/14/16	3/14/16	3/14/16	32	2/28/16	3/23/16	15.85	24.5	1	24.5
44314	TX	GLR	0	432	61656127	0	432	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	15.69	28	1	28
44315	TX	GLR	0	432	620955794	0	432	15.69	5/1/16	4/13/16	5/1/16	29	4/27/16	5/27/16	15.69	30	1	30
44316	TX	GLR	0	432	625193453	0	432	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	15.68	28.5	1	28.5
44317	TX	GLR	0	432	629614166	0	432	15.89	7/13/16	6/11/16	7/13/16	33	6/27/16	7/29/16	15.89	32	1	32
44318	TX	GLR	0	432	633656286	0	432	15.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/24/16	15.70	27.5	1	27.5
44319	TX	GLR	0	432	637834798	0	432	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	1	31.5
44320	TX	GLR	0	432	642249671	0	432	15.87	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	15.87	28.5	1	28.5
44321	TX	GLR	0	432	646258516	0	432	15.88	11/8/16	10/12/16	11/8/16	28	10/26/16	11/23/16	15.88	28.5	1	28.5
44322	TX	GLR	0	432	650655201	0	432	15.99	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	15.99	31.5	1	31.5
44323	TX	GLR	0	432	607225266	0	432	16.40	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	15.69	34.5	0.96	34.5
44324	TX	GLR	0	432	607168370	0	432	16.16	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	0.23	31.5	0.01	31.5
44325	TX	GLR	0	432	611410225	0	432	17.37	3/7/16	2/5/16	3/7/16	32	2/2/16	3/18/16	0.26	26.5	0.01	26.5
44326	TX	GLR	0	432	615808388	0	432	17.07	4/6/16	3/8/16	4/6/16	30	3/23/16	4/22/16	0.25	30.5	0.01	30.5
44327	TX	GLR	0	432	605219710	0	432	15.68	1/21/16	12/18/15	1/21/16	35	1/4/16	3/3/16	14.92	59	0.95	59
44328	TX	GLR	0	432	609234912	0	432	16.14	2/19/16	1/22/16	2/19/16	29	2/5/16	4/1/16	0.32	66	0.02	66
44329	TX	GLR	0	432	613630733	0	432	16.59	3/22/16	2/20/16	3/22/16	32	3/7/16	4/1/16	0.33	35.5	0.02	35.5
44330	TX	GLR	0	432	617632723	0	432	16.49	4/19/16	3/23/16	4/19/16	28	4/6/16	5/9/16	0.33	33.5	0.02	33.5
44331	TX	GLR	0	432	621979941	0	432	16.45	5/18/16	4/20/16	5/18/16	29	5/4/16	7/1/16	0.33	58	0.02	58
44332	TX	GLR	0	432	626351291	0	432	16.64	6/20/16	5/19/16	6/20/16	33	6/4/16	7/1/16	0.87	27	0.05	50.69
44333	TX	GLR	0	432	630416776	0	432	16.53	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	0.33	28	0.02	27.63
44334	TX	GLR	0	432	632368706	0	432	7.72	8/2/16	7/20/16	8/2/16	14	7/27/16	8/2/16	0.15	6.5	0.02	6.5
44335	TX	GLR	0	432	603415456	0	432	15.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/15/16	14.85	22.5	0.96	22.5
44336	TX	GLR	0	432	607562026	0	432	15.72	2/8/16	1/9/16	2/8/16	31	1/24/16	2/18/16	15.04	25	0.96	25
44337	TX	GLR	0	432	611614112	0	432	16.45	3/8/16	2/9/16	3/8/16	29	2/23/16	3/18/16	15.74	24	0.96	24
44338	TX	GLR	0	432	616215473	0	432	16.44	4/8/16	3/9/16	4/8/16	31	3/24/16	4/18/16	15.73	25	0.96	25
44339	TX	GLR	0	432	620239895	0	432	16.41	5/6/16	4/9/16	5/6/16	28	4/23/16	5/16/16	0.24	23.5	0.01	23.5
44340	TX	GLR	0	432	624556192	0	432	16.45	6/7/16	5/7/16	6/7/16	32	5/23/16	6/17/16	15.74	25.5	0.96	25.5
44341	TX	GLR	0	432	628747007	0	432	16.48	7/7/16	6/8/16	7/7/16	30	6/23/16	8/16/16	15.77	54.5	0.96	54.5
44342	TX	GLR	0	432	632987001	0	432	16.44	8/5/16	7/8/16	8/5/16	29	7/22/16	8/29/16	15.72	38	0.96	38
44343	TX	GLR	0	432	637406419	0	432	16.58	9/7/16	8/6/16	9/7/16	33	8/22/16	9/29/16	15.78	38	0.96	38
44344	TX	GLR	0	432	641418199	0	432	16.50	10/5/16	9/8/16	10/5/16	28	9/22/16	10/27/16	15.78	35.5	0.96	35.5
44345	TX	GLR	0	432	645603053	0	432	16.60	11/3/16	10/6/16	11/3/16	29	10/20/16	11/28/16	15.88	39	0.96	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44346	TX	GLR			0	432	649824325	16.82	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	0.49	37	0.03	37
44347	TX	GLR			0	432	604645128	30.78	1/18/16	12/17/15	1/18/16	33	1/2/16	1/29/16	29.88	27	0.97	27
44348	TX	GLR			0	432	609050807	31.68	2/18/16	1/19/16	2/18/16	31	2/3/16	2/29/16	30.75	26	0.97	26
44349	TX	GLR			0	432	613443328	32.64	3/21/16	2/19/16	3/21/16	32	3/6/16	4/4/16	31.68	29.5	0.97	29.5
44350	TX	GLR			0	432	617435251	27.03	4/18/16	3/22/16	4/18/16	28	4/5/16	5/2/16	26.24	27.5	0.97	27.5
44351	TX	GLR			0	432	621782460	32.53	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	31.57	28	0.97	28
44352	TX	GLR			0	432	625996694	32.35	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	31.40	26.5	0.97	26.5
44353	TX	GLR			0	432	630416293	32.75	7/19/16	6/17/16	7/19/16	33	7/3/16	8/2/16	31.78	30	0.97	30
44354	TX	GLR			0	432	634642916	32.42	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	31.47	26	0.97	26
44355	TX	GLR			0	432	636630359	32.43	9/15/16	8/18/16	9/15/16	29	9/1/16	9/30/16	31.48	29	0.97	29
44356	TX	GLR			0	432	643050033	32.67	10/17/16	9/16/16	10/17/16	32	10/2/16	10/31/16	31.71	29.5	0.97	29.5
44357	TX	GLR			0	432	647057544	32.62	11/14/16	10/18/16	11/14/16	28	11/1/16	11/28/16	0.64	27.5	0.02	27.5
44358	TX	GLR			0	432	651289819	32.67	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	31.71	27	0.97	27
44359	TX	GLR			0	432	604644170	15.20	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	0.30	30	0.02	30
44360	TX	GLR			0	432	608843691	15.62	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	15.31	30.5	0.98	30.5
44361	TX	GLR			0	432	613081517	16.03	3/17/16	2/18/16	3/17/16	29	3/3/16	4/12/16	0.31	40	0.02	40
44362	TX	GLR			0	432	617242434	16.00	4/15/16	3/18/16	4/15/16	29	4/1/16	5/20/16	0.31	49	0.02	49
44363	TX	GLR			0	432	62157123	16.07	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	0.32	37	0.02	37
44364	TX	GLR			0	432	625798219	16.02	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	0.32	27.5	0.02	27.5
44365	TX	GLR			0	432	630012548	16.08	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	0.32	26.5	0.02	26.5
44366	TX	GLR			0	432	634430448	16.13	8/16/16	7/16/16	8/16/16	32	8/1/16	9/6/16	0.32	36.5	0.02	36.5
44367	TX	GLR			0	432	638484073	16.11	9/14/16	8/17/16	9/14/16	29	9/3/16	10/10/16	0.32	40	0.02	40
44368	TX	GLR			0	432	642866410	16.12	10/14/16	9/15/16	10/14/16	30	9/30/16	11/7/16	15.80	38.5	0.98	38.5
44369	TX	GLR			0	432	647058806	16.20	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	0.32	29	0.02	29
44370	TX	GLR			0	432	651088887	16.24	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	0.32	34.5	0.02	34.5
44371	TX	GLR			0	432	605569710	15.70	1/25/16	12/23/15	1/25/16	34	1/9/16	2/4/16	15.70	26.5	1	26.5
44372	TX	GLR			0	432	609775100	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/22/16	16.26	41.5	1	41.5
44373	TX	GLR			0	432	613854205	16.40	3/24/16	2/25/16	3/24/16	29	3/10/16	5/4/16	10.78	55	0.66	46.09
44374	TX	GLR			0	432	618175096	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	16.39	28	1	28
44375	TX	GLR			0	432	622524175	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/17/16	16.42	40	1	40
44376	TX	GLR			0	432	626738571	16.41	6/22/16	5/24/16	6/22/16	30	6/8/16	6/17/16	16.41	9.5	1	9.5
44377	TX	GLR			0	432	630800035	16.45	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	16.45	25.5	1	25.5
44378	TX	GLR			0	432	635180902	16.52	8/21/16	7/23/16	8/21/16	31	8/7/16	9/9/16	16.52	33	1	33
44379	TX	GLR			0	432	639403080	16.49	9/21/16	8/23/16	9/21/16	30	9/7/16	10/6/16	16.49	29.5	1	29.5
44380	TX	GLR			0	432	643600443	16.54	10/20/16	9/22/16	10/20/16	29	10/6/16	11/9/16	16.54	34	1	34
44381	TX	GLR			0	432	64760472	16.62	11/18/16	10/21/16	11/18/16	29	11/4/16	12/12/16	16.62	38	1	38
44382	TX	GLR			0	432	650009390	16.30	12/21/16	11/19/16	12/21/16	33	12/5/16	1/16/17	16.30	42	1	42
44383	TX	GLR			0	432	604429432	15.15	1/15/16	12/15/15	1/15/16	32	12/31/15	1/22/16	14.85	22.5	0.98	22.5
44384	TX	GLR			0	432	60859815	15.66	2/16/16	1/16/16	2/16/16	32	2/1/16	3/28/16	15.35	56.5	0.98	56.5
44385	TX	GLR			0	432	612890218	16.02	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	15.71	26	0.98	26
44386	TX	GLR			0	432	617049004	16.00	4/14/16	3/17/16	4/14/16	29	3/3/16	5/23/16	15.69	53	0.98	53
44387	TX	GLR			0	432	621367878	15.98	5/13/16	4/16/16	5/13/16	28	4/30/16	5/23/16	15.67	23.5	0.98	23.5
44388	TX	GLR			0	432	62587329	16.10	6/14/16	5/14/16	6/14/16	32	5/30/16	7/6/16	15.78	37.5	0.98	37.5
44389	TX	GLR			0	432	629814249	16.08	7/14/16	6/23/16	7/14/16	22	7/4/16	8/2/16	15.76	29.5	0.98	29.5
44390	TX	GLR			0	432	634022874	16.01	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	15.70	34	0.98	34
44391	TX	GLR			0	432	638255302	16.22	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	15.90	28.5	0.98	28.5
44392	TX	GLR			0	432	642458253	16.12	10/12/16	9/14/16	10/12/16	29	9/28/16	11/22/16	15.80	55	0.98	55
44393	TX	GLR			0	432	646652548	16.20	11/10/16	10/13/16	11/10/16	29	10/27/16	12/20/16	0.32	54	0.02	54
44394	TX	GLR			0	432	650872363	16.26	12/13/16	11/1/16	12/13/16	33	11/27/16	1/23/17	15.94	57	0.98	57
44395	TX	GLR			0	432	603223650	14.90	1/7/16	12/5/15	1/7/16	34	12/22/15	1/18/16	14.90	27.5	1	27.5
44396	TX	GLR			0	432	607372261	14.90	2/5/16	1/8/16	2/5/16	29	1/22/16	2/16/16	14.90	25	1	25
44397	TX	GLR			0	432	611613190	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	15.88	25.5	1	25.5
44398	TX	GLR			0	432	61591509	15.65	4/5/16	3/9/16	4/5/16	28	3/23/16	4/25/16	15.65	33.5	1	33.5
44399	TX	GLR			0	432	619833638	15.66	5/4/16	4/6/16	5/4/16	29	4/20/16	5/25/16	15.66	35	1	35
44400	TX	GLR			0	432	622923196	15.63	6/2/16	5/5/16	6/2/16	29	5/19/16	6/20/16	15.63	32	1	32
44401	TX	GLR			0	432	628523921	15.93	7/6/16	6/3/16	7/6/16	34	6/20/16	7/18/16	15.93	28.5	1	28.5
44402	TX	GLR			0	432	632594084	15.69	8/3/16	7/7/16	8/3/16	28	7/21/16	8/16/16	15.69	26.5	1	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44403	TX	GLR	0	432	636774441	15.72	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/16/16	15.72	29	1	29
44404	TX	GLR	0	432	641214698	15.92	10/4/16	9/2/16	10/4/16	10/4/16	10/4/16	33	9/18/16	10/18/16	15.92	30	1	30
44405	TX	GLR	0	432	645398392	15.85	11/2/16	10/5/16	11/2/16	11/2/16	11/2/16	26	10/19/16	11/14/16	15.85	26	1	26
44406	TX	GLR	0	432	64395172	16.01	12/2/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/15/16	16.01	27.5	1	27.5
44407	TX	GLR	0	432	603033216	16.39	1/6/16	12/3/15	1/6/16	1/6/16	1/6/16	35	12/20/15	1/25/16	15.75	36	0.96	36
44408	TX	GLR	0	432	608003342	16.01	2/21/16	1/7/16	2/21/16	2/21/16	2/21/16	27	1/20/16	2/19/16	15.39	30	0.96	30
44409	TX	GLR	0	432	610990363	17.18	3/3/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/21/16	16.52	32.5	0.96	32.5
44410	TX	GLR	0	432	615189495	17.03	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/18/16	16.37	31	0.96	31
44411	TX	GLR	0	432	619350460	17.17	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/19/16	16.51	32	0.96	32
44412	TX	GLR	0	432	623710609	16.98	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.96	33.5
44413	TX	GLR	0	432	628094291	17.08	7/1/16	6/2/16	7/1/16	7/1/16	7/1/16	30	6/17/16	7/18/16	0.33	31.5	0.02	31.5
44414	TX	GLR	0	432	632368920	17.28	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	16.61	32.5	0.96	32.5
44415	TX	GLR	0	432	63772025	17.10	9/1/16	8/3/16	9/1/16	9/1/16	9/1/16	30	8/18/16	9/19/16	16.43	32.5	0.96	32.5
44416	TX	GLR	0	432	640998909	17.23	10/3/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/20/16	16.56	32.5	0.96	32.5
44417	TX	GLR	0	432	645002776	17.31	10/31/16	10/4/16	10/31/16	10/31/16	10/31/16	28	10/18/16	11/17/16	0.34	30.5	0.02	30.5
44418	TX	GLR	0	432	645393684	17.44	12/2/16	11/1/16	12/2/16	12/2/16	12/2/16	32	11/17/16	12/19/16	16.75	32.5	0.96	32.5
44419	TX	GLR	0	432	603034365	15.69	1/6/16	12/4/15	1/6/16	1/6/16	1/6/16	34	12/21/15	1/25/16	15.69	35.5	1	35.5
44420	TX	GLR	0	432	607168486	15.51	2/4/16	1/7/16	2/4/16	2/4/16	2/4/16	29	1/21/16	2/22/16	15.51	32	1	32
44421	TX	GLR	0	432	611413568	16.61	3/7/16	2/5/16	3/7/16	3/7/16	3/7/16	32	2/21/16	3/2/16	16.61	29.5	1	29.5
44422	TX	GLR	0	432	615938449	16.37	4/5/16	3/8/16	4/5/16	4/5/16	4/5/16	29	3/22/16	4/25/16	16.37	34	1	34
44423	TX	GLR	0	432	619833654	16.41	5/4/16	4/6/16	5/4/16	5/4/16	5/4/16	29	4/20/16	5/17/16	16.41	27	1	27
44424	TX	GLR	0	432	624129138	16.33	6/3/16	5/5/16	6/3/16	6/3/16	6/3/16	30	5/20/16	6/24/16	16.33	35.5	1	35.5
44425	TX	GLR	0	432	628302202	16.57	7/5/16	6/4/16	7/5/16	7/5/16	7/5/16	32	6/20/16	7/20/16	16.57	30.5	1	30.5
44426	TX	GLR	0	432	632592959	16.42	8/3/16	7/6/16	8/3/16	8/3/16	8/3/16	29	7/20/16	8/16/16	16.42	27	1	27
44427	TX	GLR	0	432	636773363	16.43	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/20/16	16.43	33	1	33
44428	TX	GLR	0	432	64098931	16.52	10/3/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/17/16	16.52	29.5	1	29.5
44429	TX	GLR	0	432	645198830	16.70	11/1/16	10/4/16	11/1/16	11/1/16	11/1/16	29	10/18/16	11/11/16	16.70	24	1	24
44430	TX	GLR	0	432	645395898	16.75	12/2/16	11/2/16	12/2/16	12/2/16	12/2/16	31	11/17/16	12/19/16	16.75	32	1	32
44431	TX	GLR	0	432	605982049	15.41	1/27/16	12/30/15	1/27/16	1/27/16	1/27/16	29	1/13/16	2/8/16	15.41	26	1	26
44432	TX	GLR	0	432	610165867	16.36	2/26/16	1/28/16	2/26/16	2/26/16	2/26/16	30	2/12/16	3/7/16	16.36	24.5	1	24.5
44433	TX	GLR	0	432	614364385	16.49	3/28/16	2/27/16	3/28/16	3/28/16	3/28/16	31	3/13/16	4/1/16	16.49	29	1	29
44434	TX	GLR	0	432	618546589	16.40	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/9/16	16.40	27	1	27
44435	TX	GLR	0	432	622939010	16.29	5/25/16	4/27/16	5/25/16	5/25/16	5/25/16	29	5/11/16	6/7/16	16.29	27	1	27
44436	TX	GLR	0	432	627294636	16.58	6/27/16	5/26/16	6/27/16	6/27/16	6/27/16	33	6/11/16	7/1/16	16.58	30	1	30
44437	TX	GLR	0	432	631582343	16.41	7/27/16	6/28/16	7/27/16	7/27/16	7/27/16	30	7/13/16	8/9/16	16.41	27.5	1	27.5
44438	TX	GLR	0	432	635778516	16.47	8/25/16	7/28/16	8/25/16	8/25/16	8/25/16	29	8/11/16	9/6/16	16.47	26	1	26
44439	TX	GLR	0	432	640217787	16.61	9/27/16	8/26/16	9/27/16	9/27/16	9/27/16	33	9/11/16	10/7/16	16.61	26	1	26
44440	TX	GLR	0	432	644431111	16.56	10/26/16	9/28/16	10/26/16	10/26/16	10/26/16	29	10/12/16	11/7/16	16.56	26	1	26
44441	TX	GLR	0	432	648349022	16.62	11/23/16	10/27/16	11/23/16	11/23/16	11/23/16	28	11/10/16	12/6/16	16.62	26.5	1	26.5
44442	TX	GLR	0	432	652829427	16.15	12/29/16	11/24/16	12/29/16	12/29/16	12/29/16	36	12/12/16	1/10/17	16.15	29.5	1	29.5
44443	TX	GLR	0	432	603845004	15.53	1/12/16	12/9/15	1/12/16	1/12/16	1/12/16	35	12/26/15	1/29/16	14.93	34	0.96	34
44444	TX	GLR	0	432	607561418	15.52	2/8/16	1/13/16	2/8/16	2/8/16	2/8/16	27	1/26/16	2/25/16	14.91	30	0.96	30
44445	TX	GLR	0	432	612002261	16.47	3/10/16	2/9/16	3/10/16	3/10/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.96	33
44446	TX	GLR	0	432	616009814	16.27	4/7/16	3/11/16	4/7/16	4/7/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	0.96	31.5
44447	TX	GLR	0	432	620447403	16.46	5/9/16	4/8/16	5/9/16	5/9/16	5/9/16	32	4/24/16	5/28/16	15.81	32.5	0.96	32.5
44448	TX	GLR	0	432	624554288	16.26	6/7/16	5/10/16	6/7/16	6/7/16	6/7/16	29	5/24/16	6/24/16	15.63	31	0.96	31
44449	TX	GLR	0	432	628940326	16.45	7/8/16	6/8/16	7/8/16	7/8/16	7/8/16	31	6/23/16	7/25/16	15.80	32	0.96	32
44450	TX	GLR	0	432	633192577	16.46	8/8/16	7/9/16	8/8/16	8/8/16	8/8/16	31	7/24/16	8/25/16	15.81	32	0.96	32
44451	TX	GLR	0	432	637404886	16.43	9/7/16	8/9/16	9/7/16	9/7/16	9/7/16	30	8/24/16	9/26/16	15.78	33.5	0.96	33.5
44452	TX	GLR	0	432	641609821	16.44	10/6/16	9/8/16	10/6/16	10/6/16	10/6/16	29	9/22/16	10/24/16	15.79	32	0.96	32
44453	TX	GLR	0	432	645606981	16.48	11/3/16	10/7/16	11/3/16	11/3/16	11/3/16	28	10/21/16	11/21/16	15.83	31.5	0.96	31.5
44454	TX	GLR	0	432	650036014	16.79	1/4/16	12/3/15	1/4/16	1/4/16	1/4/16	34	11/21/16	12/27/16	16.14	36.5	0.96	36.5
44455	TX	GLR	0	432	602578630	15.61	1/4/16	12/3/15	1/5/16	1/5/16	1/5/16	30	12/19/16	2/1/16	14.93	44	0.96	44
44456	TX	GLR	0	432	608950749	15.42	2/3/16	1/5/16	2/3/16	2/3/16	2/3/16	30	1/20/16	3/1/16	0.23	41.5	0.01	41.5
44457	TX	GLR	0	432	610990854	16.52	3/3/16	2/4/16	3/3/16	3/3/16	3/3/16	29	2/18/16	4/1/16	15.81	43	0.96	43
44458	TX	GLR	0	432	615188910	16.38	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	5/2/16	15.67	45	0.96	45
44459	TX	GLR	0	432	619350461	16.51	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	6/1/16	15.80	45	0.96	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44460	TX	GLR			0	432	6239283397	16.39	6/2/16	5/3/16	6/2/16	31	5/18/16	7/1/16	15.68	44	0.96	44
44461	TX	GLR			0	432	627905936	16.38	6/30/16	6/3/16	6/30/16	28	6/17/16	8/1/16	15.67	45.5	0.96	45.5
44462	TX	GLR			0	432	632369706	16.62	8/2/16	7/1/16	8/2/16	33	7/17/16	9/1/16	15.90	46	0.96	46
44463	TX	GLR			0	432	636590905	16.44	8/3/16	8/3/16	8/3/16	29	8/17/16	10/3/16	15.72	47	0.96	47
44464	TX	GLR			0	432	640625977	16.48	9/29/16	9/11/16	9/29/16	29	9/15/16	11/1/16	15.76	47	0.96	47
44465	TX	GLR			0	432	644787102	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	12/1/16	15.87	48	0.96	48
44466	TX	GLR			0	432	649005918	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	12/29/16	16.09	45	0.96	45
44467	TX	GLR			0	432	604248880	16.41	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	15.62	16.5	0.95	16.5
44468	TX	GLR			0	432	608223244	16.56	2/11/16	1/15/16	2/11/16	28	1/29/16	3/9/16	15.77	40.5	0.95	40.5
44469	TX	GLR			0	432	612688659	17.48	3/15/16	2/12/16	3/15/16	33	2/28/16	4/7/16	16.63	39	0.95	39
44470	TX	GLR			0	432	615869176	17.20	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	16.37	40	0.95	40
44471	TX	GLR			0	432	621157037	17.20	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	0.50	40	0.03	40
44472	TX	GLR			0	432	625396377	17.30	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	0.34	57.5	0.02	57.5
44473	TX	GLR			0	432	629423921	17.26	7/12/16	6/14/16	7/12/16	29	6/28/16	8/15/16	16.42	27	0.95	27
44474	TX	GLR			0	432	633838045	17.31	8/11/16	7/13/16	8/11/16	30	7/28/16	9/12/16	16.47	15.5	0.95	15.5
44475	TX	GLR			0	432	638037092	17.42	9/12/16	8/12/16	9/12/16	32	8/28/16	10/12/16	16.58	45.5	0.95	45.5
44476	TX	GLR			0	432	642045595	17.30	10/10/16	9/13/16	10/10/16	28	9/27/16	11/2/16	16.46	15.5	0.95	15.5
44477	TX	GLR			0	432	646259595	17.44	1/8/16	10/11/16	1/8/16	29	10/25/16	11/25/16	16.60	31	0.95	31
44478	TX	GLR			0	432	650656444	17.67	12/12/16	11/9/16	12/12/16	34	11/26/16	1/18/17	16.81	53.5	0.95	53.5
44479	TX	GLR			0	432	603615319	15.53	1/17/16	12/9/15	1/17/16	34	12/26/15	2/8/16	14.93	44.5	0.96	44.5
44480	TX	GLR			0	432	607778653	15.59	2/9/16	1/12/16	2/9/16	29	1/26/16	3/14/16	14.98	48	0.96	48
44481	TX	GLR			0	432	612002336	16.43	3/10/16	2/10/16	3/10/16	30	2/25/16	4/15/16	15.78	50.5	0.96	50.5
44482	TX	GLR			0	432	616215379	16.32	4/8/16	3/11/16	4/8/16	29	3/25/16	5/23/16	0.31	59	0.02	59
44483	TX	GLR			0	432	620448654	16.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	0.32	29	0.02	29
44484	TX	GLR			0	432	624750560	16.33	6/8/16	5/10/16	6/8/16	30	5/25/16	7/19/16	15.68	55.5	0.96	55.5
44485	TX	GLR			0	432	628940361	16.42	7/8/16	6/9/16	7/8/16	30	6/24/16	7/19/16	15.77	25.5	0.96	25.5
44486	TX	GLR			0	432	633193695	16.46	8/8/16	7/9/16	8/8/16	31	7/24/16	8/16/16	15.81	23	0.96	23
44487	TX	GLR			0	432	637406638	16.43	9/7/16	8/9/16	9/7/16	30	8/24/16	9/21/16	0.33	28.5	0.02	28.5
44488	TX	GLR			0	432	641608012	16.44	10/6/16	9/8/16	10/6/16	29	9/22/16	10/28/16	0.32	36	0.02	36
44489	TX	GLR			0	432	644608278	7.71	10/27/16	10/7/16	10/27/16	21	10/17/16	11/1/16	7.41	25	0.96	25
44490	TX	GLR			0	432	645827326	8.27	11/4/16	10/28/16	11/4/16	8	11/1/16	12/9/16	0.16	38.5	0.02	38.5
44491	TX	GLR			0	432	650034069	16.73	12/7/16	11/5/16	12/7/16	33	11/21/16	12/16/16	0.32	25	0.02	25
44492	TX	GLR			0	432	603846257	14.93	1/12/16	12/10/15	1/12/16	34	12/27/15	2/2/16	14.93	37.5	1	37.5
44493	TX	GLR			0	432	607779410	14.96	2/9/16	1/13/16	2/9/16	28	1/27/16	2/24/16	14.96	28.5	1	28.5
44494	TX	GLR			0	432	612229064	15.83	3/11/16	2/10/16	3/11/16	31	2/25/16	4/6/16	15.83	41	1	41
44495	TX	GLR			0	432	616213228	15.64	4/8/16	3/12/16	4/8/16	28	3/26/16	5/4/16	15.64	39.5	1	39.5
44496	TX	GLR			0	432	620698898	15.81	5/10/16	4/9/16	5/10/16	32	4/25/16	6/6/16	15.81	42.5	1	42.5
44497	TX	GLR			0	432	624750279	15.63	6/8/16	5/11/16	6/8/16	29	5/25/16	7/5/16	15.63	41	1	41
44498	TX	GLR			0	432	629184927	15.89	7/11/16	6/9/16	7/11/16	33	6/25/16	8/5/16	15.89	41	1	41
44499	TX	GLR			0	432	633655285	15.76	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	15.76	41.5	1	41.5
44500	TX	GLR			0	432	637835230	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	10/4/16	15.79	39.5	1	39.5
44501	TX	GLR			0	432	642045232	15.87	10/10/16	9/10/16	10/10/16	31	9/25/16	11/4/16	15.87	40	1	40
44502	TX	GLR			0	432	646261146	15.83	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	15.83	41	1	41
44503	TX	GLR			0	432	650230309	15.98	12/8/16	11/9/16	12/8/16	30	11/24/16	1/4/17	15.98	41.5	1	41.5
44504	TX	GLR			0	432	606383755	15.46	1/29/16	1/1/16	1/29/16	29	1/15/16	3/8/16	11.42	53	0.74	45.68
44505	TX	GLR			0	432	610592074	16.54	3/1/16	1/30/16	3/1/16	32	2/15/16	3/8/16	16.54	22.5	1	22.5
44506	TX	GLR			0	432	614809933	16.37	3/30/16	3/2/16	3/30/16	29	3/16/16	5/10/16	16.37	55	1	55
44507	TX	GLR			0	432	618974773	16.42	4/28/16	3/31/16	4/28/16	29	4/14/16	6/7/16	15.97	54	0.97	53.23
44508	TX	GLR			0	432	623335840	16.28	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	3.05	25	0.19	47.75
44509	TX	GLR			0	432	627518592	16.54	6/28/16	5/28/16	6/28/16	32	6/13/16	8/8/16	15.56	56.5	0.94	54.49
44510	TX	GLR			0	432	631790075	16.46	7/28/16	6/29/16	7/28/16	30	7/14/16	9/6/16	12.47	54.5	0.76	47.47
44511	TX	GLR			0	432	636001779	16.42	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	1.24	25	0.08	40.72
44512	TX	GLR			0	432	640215910	16.61	9/27/16	8/27/16	9/27/16	32	9/12/16	11/7/16	16.61	56.5	1	56.5
44513	TX	GLR			0	432	644340183	16.57	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	16.57	26	1	26
44514	TX	GLR			0	432	648637168	16.85	11/28/16	10/27/16	11/28/16	33	12/14/16	1/17/16	16.85	32	1	32
44515	TX	GLR			0	432	653007100	15.78	12/30/16	11/29/16	12/30/16	33	12/15/16	2/7/17	15.78	54.5	1	54.5
44516	TX	GLR			0	432	605527150	31.23	1/25/16	12/24/15	1/25/16	33	1/9/16	2/5/16	29.88	27	0.96	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44517	TX	GLR			0	432	609774840	32.52	2/24/16	2/26/16	2/24/16	30	2/10/16	3/4/16	31.11	23.5	0.96	23.5
44518	TX	GLR			0	432	613956792	32.74	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	31.31	25	0.96	25
44519	TX	GLR			0	432	618174253	32.94	4/22/16	3/25/16	4/22/16	29	4/8/16	5/4/16	0.49	26	0.01	26
44520	TX	GLR			0	432	622532711	32.87	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	31.43	29	0.96	29
44521	TX	GLR			0	432	626739658	31.49	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	31.45	27.5	1	27.5
44522	TX	GLR			0	432	630980818	31.52	7/22/16	6/23/16	7/22/16	30	7/8/16	8/4/16	31.52	27.5	1	27.5
44523	TX	GLR			0	432	635183389	31.62	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	31.62	30	1	30
44524	TX	GLR			0	432	639590805	31.60	9/22/16	8/23/16	9/22/16	31	9/7/16	10/4/16	31.60	27	1	27
44525	TX	GLR			0	432	643984396	31.66	10/24/16	9/23/16	10/24/16	32	10/9/16	11/4/16	31.66	26.5	1	26.5
44526	TX	GLR			0	432	648163014	31.79	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	31.79	27	1	27
44527	TX	GLR			0	432	652196431	31.16	12/22/16	11/23/16	12/22/16	30	12/8/16	1/5/17	31.16	28.5	1	28.5
44528	TX	GLR			0	432	603845833	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	14.93	29.5	0.96	29.5
44529	TX	GLR			0	432	609003746	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	15.05	26	0.96	26
44530	TX	GLR			0	432	612457387	16.50	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	15.79	30	0.96	30
44531	TX	GLR			0	432	616427826	16.49	4/11/16	3/15/16	4/11/16	28	3/29/16	4/22/16	15.78	24.5	0.96	24.5
44532	TX	GLR			0	432	620696651	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	15.70	24	0.96	24
44533	TX	GLR			0	432	624988810	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	15.68	25.5	0.96	25.5
44534	TX	GLR			0	432	629185088	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	7/27/16	15.84	31.5	0.96	31.5
44535	TX	GLR			0	432	633439945	16.41	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	15.69	31	0.96	31
44536	TX	GLR			0	432	637623920	16.53	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	15.81	26.5	0.96	26.5
44537	TX	GLR			0	432	641812825	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	15.80	24	0.96	24
44538	TX	GLR			0	432	646017193	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/22/16	15.96	30	0.96	30
44539	TX	GLR			0	432	650229310	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	0.24	26	0.01	26
44540	TX	GLR			0	432	604849896	15.15	1/19/16	12/18/15	1/19/16	33	1/31/16	1/21/16	14.85	18	0.98	18
44541	TX	GLR			0	432	608657491	15.66	2/16/16	1/20/16	2/16/16	28	2/31/16	2/18/16	0.31	15.5	0.02	15.5
44542	TX	GLR			0	432	612891615	16.02	3/16/16	2/17/16	3/16/16	29	3/21/16	3/18/16	0.31	16	0.02	16
44543	TX	GLR			0	432	617635712	16.00	4/19/16	3/17/16	4/19/16	34	4/31/16	4/21/16	0.31	18.5	0.02	18.5
44544	TX	GLR			0	432	621783494	15.98	5/17/16	4/20/16	5/17/16	28	5/4/16	5/23/16	15.67	19.5	0.98	19.5
44545	TX	GLR			0	432	626178891	16.13	6/17/16	5/18/16	6/17/16	31	6/21/16	6/24/16	15.81	22	0.98	22
44546	TX	GLR			0	432	630414553	16.02	7/19/16	6/18/16	7/19/16	32	7/4/16	7/21/16	0.31	17.5	0.02	17.5
44547	TX	GLR			0	432	634639492	16.08	8/17/16	7/20/16	8/17/16	29	8/3/16	8/22/16	0.31	19	0.02	19
44548	TX	GLR			0	432	639041074	16.16	9/19/16	8/18/16	9/19/16	33	9/3/16	9/26/16	0.32	23	0.02	23
44549	TX	GLR			0	432	643251800	16.16	10/18/16	9/20/16	10/18/16	29	10/4/16	10/25/16	0.32	21	0.02	21
44550	TX	GLR			0	432	647602926	16.10	11/17/16	10/19/16	11/17/16	30	11/3/16	10/25/16	6.19	8.5	0.38	8.73
44551	TX	GLR			0	432	651633652	16.32	12/19/16	11/18/16	12/19/16	32	12/4/16	12/27/16	16.00	23.5	0.98	23.5
44552	TX	GLR			0	432	602578235	15.53	1/4/16	12/29/15	1/4/16	7	1/1/16	2/9/16	0.30	39	0.02	39
44553	TX	GLR			0	432	606802947	15.35	2/21/16	1/5/16	2/21/16	29	1/19/16	2/25/16	14.75	37	0.96	37
44554	TX	GLR			0	432	610991885	16.46	3/31/16	2/3/16	3/31/16	30	2/18/16	3/11/16	15.81	22.5	0.96	22.5
44555	TX	GLR			0	432	615189001	16.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/7/16	15.67	20	0.96	20
44556	TX	GLR			0	432	619350557	16.45	5/21/16	4/2/16	5/21/16	31	4/17/16	5/13/16	15.80	26	0.96	26
44557	TX	GLR			0	432	623712417	16.27	6/1/16	5/3/16	6/1/16	30	5/18/16	7/6/16	15.63	49.5	0.96	49.5
44558	TX	GLR			0	432	627906145	16.35	6/30/16	6/2/16	6/30/16	29	6/16/16	8/8/16	15.71	53	0.96	53
44559	TX	GLR			0	432	632190151	16.51	8/1/16	7/1/16	8/1/16	32	7/17/16	9/15/16	15.86	60.5	0.96	60.5
44560	TX	GLR			0	432	636184251	16.33	8/29/16	8/2/16	8/29/16	28	8/16/16	10/6/16	15.70	51.5	0.96	51.5
44561	TX	GLR			0	432	640622835	16.46	9/29/16	8/30/16	9/29/16	31	9/4/16	10/17/16	15.81	33	0.96	33
44562	TX	GLR			0	432	644607461	16.52	10/27/16	9/30/16	10/27/16	28	10/14/16	11/3/16	0.33	20.5	0.02	20.5
44563	TX	GLR			0	432	649006900	16.79	11/30/16	10/28/16	11/30/16	34	11/14/16	12/16/16	16.14	32.5	0.96	32.5
44564	TX	GLR			0	432	604645896	15.15	1/18/16	12/16/15	1/18/16	34	1/21/16	1/27/16	0.30	25.5	0.02	25.5
44565	TX	GLR			0	432	608659801	15.66	2/16/16	1/19/16	2/16/16	29	2/21/16	2/26/16	0.31	24	0.02	24
44566	TX	GLR			0	432	612891995	16.02	3/16/16	2/17/16	3/16/16	29	3/21/16	3/28/16	0.31	26	0.02	26
44567	TX	GLR			0	432	617051897	16.00	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	15.69	25	0.98	25
44568	TX	GLR			0	432	621367500	15.98	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	0.31	24	0.02	24
44569	TX	GLR			0	432	625797840	16.13	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	0.32	28	0.02	28
44570	TX	GLR			0	432	629815157	16.02	7/14/16	6/16/16	7/14/16	29	6/30/16	7/25/16	0.31	25	0.02	25
44571	TX	GLR			0	432	634228406	16.08	8/15/16	7/15/16	8/15/16	32	7/31/16	8/26/16	0.31	26.5	0.02	26.5
44572	TX	GLR			0	432	636487171	16.16	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	0.32	26.5	0.02	26.5
44573	TX	GLR			0	432	642663996	16.16	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	0.32	25	0.02	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44574	TX	GLR			0	432	646653846	16.10	11/10/16	10/14/16	11/10/16	28	10/28/16	11/21/16	0.32	24.5	0.02	24.5
44575	TX	GLR			0	432	650875823	16.32	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	0.32	30	0.02	30
44576	TX	GLR			0	432	604645110	15.20	1/18/16	12/07/15	1/18/16	33	1/21/16	2/5/16	0.30	34	0.02	34
44577	TX	GLR			0	432	608843561	15.62	2/17/16	1/19/16	2/17/16	30	2/31/16	3/7/16	0.31	33.5	0.02	33.5
44578	TX	GLR			0	432	613082735	16.03	3/17/16	2/18/16	3/17/16	29	3/31/16	4/1/16	0.31	29	0.02	29
44579	TX	GLR			0	432	617242055	16.00	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	0.31	28	0.02	28
44580	TX	GLR			0	432	621574980	16.07	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	15.75	37	0.98	37
44581	TX	GLR			0	432	625797948	16.02	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	0.32	30.5	0.02	30.5
44582	TX	GLR			0	432	630013595	16.08	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	15.76	31.5	0.98	31.5
44583	TX	GLR			0	432	634430035	16.13	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	0.32	32.5	0.02	32.5
44584	TX	GLR			0	432	638484256	16.11	9/14/16	8/17/16	9/14/16	29	8/31/16	9/30/16	0.32	30	0.02	30
44585	TX	GLR			0	432	642866506	16.12	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	0.32	31.5	0.02	31.5
44586	TX	GLR			0	432	647061540	16.20	11/14/16	10/15/16	11/14/16	31	10/30/16	11/30/16	0.32	37	0.02	37
44587	TX	GLR			0	432	651090897	16.24	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	0.32	27.5	0.02	27.5
44588	TX	GLR			0	432	603415888	15.56	1/8/16	12/8/15	1/8/16	32	12/24/15	12/17/15	15.56	-6.5	1	-6.5
44589	TX	GLR			0	432	607562282	15.75	2/8/16	1/9/16	2/8/16	31	1/24/16	1/19/16	15.75	-5	1	-5
44590	TX	GLR			0	432	611817170	16.49	3/9/16	2/9/16	3/9/16	30	2/24/16	2/16/16	6.70	-7.5	0.41	9.72
44591	TX	GLR			0	432	616012178	16.33	4/7/16	3/10/16	4/7/16	29	3/24/16	3/16/16	16.33	-8	1	-8
44592	TX	GLR			0	432	620225479	16.45	5/6/16	4/8/16	5/6/16	29	4/22/16	4/18/16	16.45	-4	1	-4
44593	TX	GLR			0	432	624554688	16.45	6/7/16	5/7/16	6/7/16	32	5/23/16	5/16/16	16.45	-6.5	1	-6.5
44594	TX	GLR			0	432	628747722	16.47	7/7/16	6/8/16	7/7/16	30	6/23/16	6/16/16	16.47	-6.5	1	-6.5
44595	TX	GLR			0	432	632987973	16.42	8/5/16	7/8/16	8/5/16	29	7/22/16	7/19/16	16.42	-3	1	-3
44596	TX	GLR			0	432	637174666	16.59	9/6/16	8/6/16	9/6/16	32	8/22/16	8/16/16	16.59	-5.5	1	-5.5
44597	TX	GLR			0	432	641419180	16.47	10/5/16	9/7/16	10/5/16	29	9/21/16	9/23/16	10.10	2	0.61	11.67
44598	TX	GLR			0	432	645607211	16.59	11/3/16	10/16/16	11/3/16	29	10/20/16	10/18/16	3.51	-2	0.21	21.65
44599	TX	GLR			0	432	649823543	16.85	12/6/16	11/4/16	12/6/16	33	11/20/16	11/17/16	16.85	-3	1	-3
44600	TX	GLR			0	432	605220897	15.40	1/21/16	12/22/15	1/21/16	31	1/6/16	1/8/16	5.30	2	0.34	17.74
44601	TX	GLR			0	432	609236365	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	7.31	25	0.46	10.38
44602	TX	GLR			0	432	613629291	16.48	3/22/16	2/20/16	3/22/16	32	3/7/16	4/1/16	11.16	25.5	0.68	16.72
44603	TX	GLR			0	432	618018953	16.39	4/21/16	3/23/16	4/21/16	30	4/7/16	4/1/16	10.00	-5.5	0.61	7.37
44604	TX	GLR			0	432	622366537	16.27	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	0.31	32	0.02	32
44605	TX	GLR			0	432	626554974	16.45	6/21/16	5/21/16	6/21/16	32	6/6/16	6/7/16	5.87	1.5	0.36	19.51
44606	TX	GLR			0	432	630817852	16.42	7/21/16	6/22/16	7/21/16	30	7/7/16	7/5/16	4.53	-1.5	0.28	18.78
44607	TX	GLR			0	432	634835241	16.32	8/18/16	7/22/16	8/18/16	28	8/5/16	9/7/16	4.39	33.5	0.27	8.57
44608	TX	GLR			0	432	639239901	16.58	9/20/16	8/19/16	9/20/16	33	9/4/16	9/7/16	15.93	3	0.96	3
44609	TX	GLR			0	432	643254951	16.42	10/18/16	9/21/16	10/18/16	28	10/5/16	10/31/16	0.32	-1.5	0.02	-1.35
44610	TX	GLR			0	432	647437903	16.53	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	15.88	26	0.96	26
44611	TX	GLR			0	432	651630570	16.31	12/19/16	11/17/16	12/19/16	33	12/3/16	11/28/16	12.88	-5	0.79	1.1
44612	TX	GLR			0	432	603416368	15.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/29/16	14.85	36.5	0.96	36.5
44613	TX	GLR			0	432	607561152	15.72	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	15.04	30	0.96	30
44614	TX	GLR			0	432	611614054	16.45	3/8/16	2/9/16	3/8/16	29	2/23/16	2/23/16	0.02	0	0	30.96
44615	TX	GLR			0	432	616215569	16.44	4/8/16	3/9/16	4/8/16	31	3/24/16	5/2/16	15.73	39	0.96	39
44616	TX	GLR			0	432	620225648	16.41	5/6/16	4/9/16	5/6/16	28	4/23/16	5/27/16	15.70	34.5	0.96	34.5
44617	TX	GLR			0	432	624553440	16.45	7/7/16	5/7/16	7/7/16	32	5/23/16	6/28/16	15.74	36.5	0.96	36.5
44618	TX	GLR			0	432	628748998	16.48	8/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	15.77	33.5	0.96	33.5
44619	TX	GLR			0	432	632986518	16.44	8/5/16	7/8/16	8/5/16	29	7/22/16	8/26/16	15.72	35	0.96	35
44620	TX	GLR			0	432	637406536	16.58	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	15.86	35	0.96	35
44621	TX	GLR			0	432	641418807	16.50	10/5/16	9/8/16	10/5/16	28	9/22/16	10/28/16	15.78	36.5	0.96	36.5
44622	TX	GLR			0	432	645604250	16.60	11/3/16	10/6/16	11/3/16	29	10/20/16	11/25/16	15.88	36	0.96	36
44623	TX	GLR			0	432	649823987	16.82	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	16.09	26	0.96	26
44624	TX	GLR			0	432	603202611	15.55	1/7/16	12/8/15	1/7/16	31	12/23/15	3/7/16	14.80	75	0.95	75
44625	TX	GLR			0	432	607540459	15.76	2/8/16	1/8/16	2/8/16	32	1/24/16	3/7/16	15.00	43.5	0.95	43.5
44626	TX	GLR			0	432	611367828	16.54	3/7/16	2/9/16	3/7/16	28	2/23/16	4/8/16	0.33	45.5	0.02	45.5
44627	TX	GLR			0	432	615983402	16.56	4/7/16	3/8/16	4/7/16	31	3/23/16	4/15/16	15.76	23	0.95	23
44628	TX	GLR			0	432	620424276	16.54	5/9/16	4/8/16	5/9/16	32	4/24/16	4/15/16	15.74	-8.5	0.95	-8.5
44629	TX	GLR			0	432	624631372	16.49	6/7/16	5/10/16	6/7/16	29	5/24/16	7/11/16	15.69	48	0.95	48
44630	TX	GLR			0	432	628722856	16.57	7/7/16	6/8/16	7/7/16	30	6/23/16	8/9/16	15.77	47.5	0.95	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
										From Date	To Date							
GLR	44631	TX	0	432	633168815	16.62	88/16	7/8/16	8/8/16	32	7/24/16	8/26/16	0.13	33.5	0.01	16.63		
	44632	TX	0	432	637385054	16.62	89/16	9/7/16	9/7/16	30	8/24/16	8/26/16	15.81	2.5	0.95	2.5		
	44633	TX	0	432	641775071	16.65	10/7/16	9/8/16	10/7/16	30	9/23/16	8/26/16	15.84	-27.5	0.95	-26.84		
	44634	TX	0	432	645968391	16.77	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	15.96	36	0.95	36		
	44635	TX	0	432	650007948	16.77	12/7/16	11/8/16	12/7/16	30	11/23/16	12/19/16	15.96	26.5	0.95	26.5		
	44636	TX	0	432	602799446	15.66	1/5/16	12/2/15	1/5/16	35	12/19/15	1/13/16	14.97	25	0.96	25		
	44637	TX	0	432	606950517	15.46	2/3/16	1/6/16	2/3/16	29	1/20/16	2/11/16	0.35	22	0.02	53.28		
	44638	TX	0	432	611212150	16.51	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	1.46	24.5	0.09	51.85		
	44639	TX	0	432	615189827	16.36	4/1/16	3/5/16	4/1/16	28	3/19/16	4/13/16	6.29	25.5	0.38	43.97		
	44640	TX	0	432	619576363	16.56	5/3/16	4/2/16	5/3/16	32	4/18/16	6/13/16	9.32	56.5	0.56	44.28		
	44641	TX	0	432	623929975	16.34	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	0.24	25.5	0.01	25.5		
	44642	TX	0	432	628096100	16.42	7/1/16	6/3/16	7/1/16	29	6/17/16	8/9/16	13.95	53	0.85	50		
	44643	TX	0	432	632371786	16.58	8/2/16	7/2/16	8/2/16	32	7/18/16	9/12/16	0.48	56.5	0.03	54.12		
	44644	TX	0	432	636597083	16.44	9/3/16	8/3/16	9/3/16	29	8/17/16	10/6/16	15.72	50	0.96	50		
	44645	TX	0	432	640803467	16.53	9/30/16	9/1/16	9/30/16	30	9/16/16	10/26/16	15.81	40.5	0.96	40.5		
	44646	TX	0	432	645005937	16.67	10/31/16	10/1/16	10/31/16	31	10/16/16	12/12/16	15.60	57	0.94	56.29		
	44647	TX	0	432	649216344	16.73	12/1/16	11/1/16	12/1/16	31	11/16/16	1/13/17	16.01	58	0.96	58		
	44648	TX	0	432	606182976	14.69	1/28/16	1/1/16	1/28/16	28	1/15/16	4/18/16	14.69	94.5	1	94.5		
	44649	TX	0	432	61691924	15.82	3/1/16	1/29/16	3/1/16	33	2/14/16	5/16/16	15.82	92	1	92		
	44650	TX	0	432	614808959	15.67	3/30/16	3/2/16	3/30/16	29	3/16/16	6/10/16	15.67	86	1	86		
	44651	TX	0	432	618975788	15.72	4/28/16	3/31/16	4/28/16	29	4/14/16	7/15/16	15.72	92	1	92		
	44652	TX	0	432	623336016	15.63	5/27/16	4/29/16	5/27/16	29	5/13/16	8/19/16	15.63	98	1	98		
	44653	TX	0	432	627726595	15.82	6/29/16	5/28/16	6/29/16	33	6/13/16	8/19/16	15.82	67	1	67		
	44654	TX	0	432	631991455	15.80	7/29/16	6/30/16	7/29/16	30	7/15/16	8/19/16	15.80	35.5	1	35.5		
	44655	TX	0	432	636185031	15.70	8/29/16	7/30/16	8/29/16	31	8/14/16	10/7/16	15.70	54	1	54		
	44656	TX	0	432	640424970	15.93	9/28/16	8/30/16	9/28/16	30	9/14/16	11/8/16	15.93	55.5	1	55.5		
	44657	TX	0	432	644249774	15.82	10/26/16	9/29/16	10/26/16	28	10/13/16	12/19/16	15.82	67.5	1	67.5		
	44658	TX	0	432	648829524	16.08	11/29/16	10/27/16	11/29/16	34	11/13/16	1/9/17	15.47	57.5	0.96	57.27		
	44659	TX	0	432	653832442	15.06	12/29/16	11/30/16	12/29/16	30	12/15/16	2/8/17	14.45	55.5	0.96	54.28		
	44660	TX	0	432	604250510	15.70	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	15.70	41.5	1	41.5		
	44661	TX	0	432	608410878	15.81	2/12/16	1/15/16	2/12/16	29	1/29/16	3/10/16	15.81	41	1	41		
	44662	TX	0	432	612688198	16.59	3/15/16	2/13/16	3/15/16	32	2/29/16	4/13/16	16.59	44.5	1	44.5		
	44663	TX	0	432	616870231	16.37	4/13/16	3/16/16	4/13/16	29	3/30/16	7/21/16	16.37	113	1	113		
	44664	TX	0	432	621158474	16.36	5/12/16	4/14/16	5/12/16	29	4/28/16	7/21/16	16.36	84	1	84		
	44665	TX	0	432	625396912	16.46	6/13/16	5/13/16	6/13/16	32	5/29/16	7/21/16	16.46	53.5	1	53.5		
	44666	TX	0	432	629615451	32.47	7/13/16	6/14/16	7/13/16	30	6/29/16	8/31/16	16.47	35.5	0.51	35.5		
	44667	TX	0	432	633838580	16.43	8/11/16	7/14/16	8/11/16	29	7/28/16	9/29/16	16.43	63	1	63		
	44668	TX	0	432	638036645	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	16.58	32.5	1	32.5		
	44669	TX	0	432	604061718	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	1/19/16	14.92	22.5	1	22.5		
	44670	TX	0	432	609003802	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/16/16	15.02	19.5	1	19.5		
	44671	TX	0	432	612689512	15.95	3/15/16	2/11/16	3/15/16	34	2/28/16	3/21/16	15.95	22.5	1	22.5		
	44672	TX	0	432	61665347	15.60	4/12/16	3/16/16	4/12/16	28	3/30/16	4/18/16	15.60	19.5	1	19.5		
	44673	TX	0	432	620957141	15.71	5/11/16	4/13/16	5/11/16	29	4/27/16	5/16/16	15.71	19	1	19		
	44674	TX	0	432	625196574	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/13/16	15.68	17.5	1	17.5		
	44675	TX	0	432	629423051	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/19/16	15.85	22.5	1	22.5		
	44676	TX	0	432	633838019	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/18/16	15.76	21.5	1	21.5		
	44677	TX	0	432	637834104	15.74	9/9/16	8/12/16	9/9/16	29	8/26/16	9/20/16	15.74	25	1	25		
	44678	TX	0	432	642250295	15.92	10/11/16	9/10/16	10/11/16	32	9/26/16	10/11/16	15.92	15.5	1	15.5		
44679	TX	0	432	646256672	15.83	11/8/16	10/12/16	11/8/16	28	10/26/16	11/8/16	15.83	13.5	1	13.5			
44680	TX	0	432	650464673	15.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/20/16	15.99	26	1	26			
44681	TX	0	432	604644441	14.92	1/18/16	12/16/15	1/18/16	34	1/21/16	2/22/16	14.92	51.5	1	51.5			
44682	TX	0	432	608844110	15.31	2/17/16	1/19/16	2/17/16	30	2/31/16	2/22/16	15.31	19.5	1	19.5			
44683	TX	0	432	613283267	15.76	3/18/16	2/18/16	3/18/16	30	3/4/16	5/6/16	15.76	63.5	1	63.5			
44684	TX	0	432	617242679	15.65	4/15/16	3/19/16	4/15/16	28	4/2/16	5/6/16	15.65	34.5	1	34.5			
44685	TX	0	432	621783554	15.75	5/17/16	4/16/16	5/17/16	32	5/2/16	6/22/16	15.75	51.5	1	51.5			
44686	TX	0	432	625799081	15.70	6/15/16	5/18/16	6/15/16	29	6/1/16	6/22/16	15.70	21	1	21			
44687	TX	0	432	630013054	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/16/16	15.76	46.5	1	46.5			

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days	Lag Days
																	for Payment	for Invoice
GLR	TX	44688	0	432	634430225	15.81	8/16/16	7/16/16	8/16/16	32	8/1/16	9/23/16	53.5	15.81	53.5	1	53.5	
GLR	TX	44689	0	432	638665456	15.83	9/15/16	8/17/16	9/15/16	30	9/1/16	10/26/16	55.5	15.83	55.5	1	55.5	
GLR	TX	44690	0	432	642867280	15.77	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	38	15.77	38	1	38	
GLR	TX	44691	0	432	646852541	15.88	11/11/16	10/15/16	11/11/16	28	10/29/16	12/21/16	53.5	15.88	53.5	1	53.5	
GLR	TX	44692	0	432	651090367	15.92	12/14/16	11/12/16	12/14/16	33	11/28/16	12/21/16	23	15.92	23	1	23	
GLR	TX	44693	0	432	602798486	16.34	1/5/16	12/31/15	1/5/16	34	12/20/15	1/12/16	23.5	15.70	23.5	0.96	23.5	
GLR	TX	44694	0	432	60804861	16.01	2/21/16	1/6/16	2/21/16	28	1/20/16	2/21/16	13.5	15.39	13.5	0.96	13.5	
GLR	TX	44695	0	432	611212852	17.22	3/4/16	2/3/16	3/4/16	31	2/18/16	3/7/16	18	16.56	18	0.96	18	
GLR	TX	44696	0	432	615397259	17.13	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	36	16.47	36	0.96	36	
GLR	TX	44697	0	432	619577306	17.07	5/3/16	4/5/16	5/3/16	29	4/19/16	5/11/16	22	16.41	22	0.96	22	
GLR	TX	44698	0	432	623929054	16.99	6/2/16	5/4/16	6/2/16	30	5/19/16	7/6/16	48.5	16.33	48.5	0.96	48.5	
GLR	TX	44699	0	432	628095832	17.08	7/1/16	6/3/16	7/1/16	29	6/17/16	8/1/16	45	14.65	45	0.86	42.31	
GLR	TX	44700	0	432	632669934	17.23	8/2/16	7/2/16	8/2/16	32	7/18/16	9/8/16	52.5	16.56	52.5	0.96	52.5	
GLR	TX	44701	0	432	636773494	17.14	9/1/16	8/3/16	9/1/16	30	8/18/16	10/10/16	53.5	0.34	53.5	0.02	51.93	
GLR	TX	44702	0	432	640994037	17.14	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	15.71	15.71	36.5	0.92	35.88	
GLR	TX	44703	0	432	645201284	17.37	11/1/16	10/4/16	11/1/16	29	10/18/16	12/5/16	48	16.69	48	0.96	48	
GLR	TX	44704	0	432	649216275	17.44	12/1/16	11/2/16	12/1/16	30	11/17/16	12/5/16	18.5	9.27	18.5	0.53	39.11	
GLR	TX	44705	0	432	605219870	16.30	1/21/16	12/22/15	1/21/16	31	1/6/16	2/12/16	37	15.52	37	0.95	37	
GLR	TX	44706	0	432	609394692	17.08	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	37.5	16.25	37.5	0.95	37.5	
GLR	TX	44707	0	432	613828008	17.28	3/23/16	2/23/16	3/23/16	30	3/9/16	4/18/16	40.5	16.44	40.5	0.95	40.5	
GLR	TX	44708	0	432	618019159	17.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/16/16	39	16.36	39	0.95	39	
GLR	TX	44709	0	432	622365942	17.23	5/20/16	4/22/16	5/20/16	29	5/6/16	6/16/16	41	16.39	41	0.95	41	
GLR	TX	44710	0	432	626555886	17.36	6/21/16	5/21/16	6/21/16	32	6/6/16	6/29/16	23.5	0.34	23.5	0.02	23.5	
GLR	TX	44711	0	432	630819258	17.31	7/21/16	6/22/16	7/21/16	30	7/7/16	7/28/16	16.47	16.47	21.5	0.95	21.5	
GLR	TX	44712	0	432	635010604	17.26	8/19/16	7/22/16	8/19/16	29	8/5/16	8/30/16	25	16.43	25	0.95	25	
GLR	TX	44713	0	432	639240476	17.45	9/20/16	8/20/16	9/20/16	32	9/5/16	10/14/16	39.5	16.61	39.5	0.95	39.5	
GLR	TX	44714	0	432	643451424	17.37	10/19/16	9/21/16	10/19/16	29	10/5/16	11/15/16	41	16.53	41	0.95	41	
GLR	TX	44715	0	432	647437340	17.41	11/16/16	10/20/16	11/16/16	28	11/3/16	11/29/16	26.5	16.57	26.5	0.95	26.5	
GLR	TX	44716	0	432	652012963	17.29	12/21/16	11/17/16	12/21/16	35	12/4/16	12/28/16	16.45	14.93	31.5	0.96	31.5	
GLR	TX	44717	0	432	605571144	15.53	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	29/16	15.50	28	0.96	28	
GLR	TX	44718	0	432	609596610	16.13	2/23/16	1/26/16	2/23/16	29	2/9/16	3/8/16	38/16	15.50	28	0.96	28	
GLR	TX	44719	0	432	614136719	16.44	3/25/16	2/24/16	3/25/16	31	3/10/16	5/2/16	0.32	53	0.02	53	0.02	53
GLR	TX	44720	0	432	618352526	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/2/16	22	15.79	22	0.96	22	
GLR	TX	44721	0	432	622525263	16.21	5/23/16	4/26/16	5/23/16	28	5/10/16	6/10/16	31.5	15.58	31.5	0.96	31.5	
GLR	TX	44722	0	432	626740938	16.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/28/16	50.5	15.72	50.5	0.96	50.5	
GLR	TX	44723	0	432	631163826	16.46	7/25/16	6/23/16	7/25/16	33	7/9/16	7/28/16	19	2.63	19	0.16	34.96	
GLR	TX	44724	0	432	635180837	16.33	8/22/16	7/26/16	8/22/16	28	8/9/16	9/1/16	15.70	15.70	23.5	0.96	23.5	
GLR	TX	44725	0	432	639405150	16.53	9/21/16	8/23/16	9/21/16	30	9/7/16	10/13/16	36.5	15.88	36.5	0.96	36.5	
GLR	TX	44726	0	432	643450579	16.43	10/19/16	9/22/16	10/19/16	28	10/6/16	12/13/16	68.5	15.78	68.5	0.96	68.5	
GLR	TX	44727	0	432	647761394	16.58	11/18/16	10/20/16	11/18/16	30	11/4/16	12/16/16	2.36	42.5	0.14	40.04	40.04	
GLR	TX	44728	0	432	652011379	16.20	12/21/16	11/19/16	12/21/16	33	12/5/16	2/1/17	58	0.32	58	0.02	58	
GLR	TX	44729	0	432	605789712	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	33.5	14.92	33.5	1	33.5	
GLR	TX	44730	0	432	609972624	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	32.5	15.59	32.5	1	32.5	
GLR	TX	44731	0	432	61435327	15.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	31	15.69	31	1	31	
GLR	TX	44732	0	432	618351740	15.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	32	15.79	32	1	32	
GLR	TX	44733	0	432	622728059	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	15.63	31	1	31	
GLR	TX	44734	0	432	626931757	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	32.5	15.74	32.5	1	32.5	
GLR	TX	44735	0	432	631163508	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	32.5	15.84	32.5	1	32.5	
GLR	TX	44736	0	432	635389959	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	31	15.72	31	1	31	
GLR	TX	44737	0	432	639592164	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	32.5	15.79	32.5	1	32.5	
GLR	TX	44738	0	432	643793509	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	31	15.84	31	1	31	
GLR	TX	44739	0	432	647957031	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	32	15.98	32	1	32	
GLR	TX	44740	0	432	652195234	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	33	15.41	33	1	33	
GLR	TX	44741	0	432	603845742	14.93	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	34	14.93	34	1	34	
GLR	TX	44742	0	432	607560296	14.91	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	30	14.91	30	1	30	
GLR	TX	44743	0	432	612001641	15.82	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	33	15.82	33	1	33	
GLR	TX	44744	0	432	616002031	15.64	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	31.5	15.64	31.5	1	31.5	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	44745	0	432	620451733	15.81	5/9/16	4/8/16	5/9/16	5/10/16	5/9/16	32	4/24/16	5/26/16	15.81	32.5	1	32.5
GLR	TX	44746	0	432	624750966	15.68	6/8/16	5/10/16	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	15.68	33.5	1	33.5
GLR	TX	44747	0	432	628747907	15.73	7/7/16	6/9/16	7/7/16	7/8/16	7/7/16	29	6/23/16	7/25/16	15.73	32	1	32
GLR	TX	44748	0	432	633192907	15.85	8/8/16	7/8/16	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	15.85	32.5	1	32.5
GLR	TX	44749	0	432	637627492	15.78	9/8/16	8/9/16	9/8/16	8/9/16	9/8/16	31	8/24/16	9/26/16	15.78	33	1	33
GLR	TX	44750	0	432	641608962	15.79	10/6/16	9/9/16	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	15.79	31.5	1	31.5
GLR	TX	44751	0	432	645826633	15.88	11/4/16	10/7/16	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	15.88	31	1	31
GLR	TX	44752	0	432	65038029	16.08	12/7/16	11/5/16	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	1	36
GLR	TX	44753	0	432	605589641	14.93	1/25/16	12/23/15	1/25/16	12/23/15	1/25/16	34	1/9/16	1/29/16	14.93	20.5	1	20.5
GLR	TX	44754	0	432	609775174	15.56	2/24/16	1/26/16	2/24/16	1/26/16	2/24/16	30	2/10/16	3/1/16	15.56	20.5	1	20.5
GLR	TX	44755	0	432	61395148	15.69	3/24/16	2/25/16	3/24/16	2/25/16	3/24/16	29	3/10/16	3/29/16	15.69	19	1	19
GLR	TX	44756	0	432	618174801	15.71	4/22/16	3/25/16	4/22/16	3/25/16	4/22/16	29	4/8/16	4/26/16	15.71	18	1	18
GLR	TX	44757	0	432	627238573	15.75	5/24/16	4/23/16	5/24/16	4/23/16	5/24/16	32	5/9/16	6/1/16	15.75	23.5	1	23.5
GLR	TX	44758	0	432	626740921	15.69	6/22/16	5/25/16	6/22/16	5/25/16	6/22/16	29	6/8/16	6/30/16	15.69	22	1	22
GLR	TX	44759	0	432	630981186	15.77	7/22/16	6/23/16	7/22/16	6/23/16	7/22/16	30	7/8/16	7/28/16	15.77	20.5	1	20.5
GLR	TX	44760	0	432	635182705	15.81	8/22/16	7/23/16	8/22/16	7/23/16	8/22/16	31	8/7/16	8/29/16	15.81	22	1	22
GLR	TX	44761	0	432	639404534	15.79	9/21/16	8/23/16	9/21/16	8/23/16	9/21/16	29	9/7/16	10/3/16	15.79	26.5	1	26.5
GLR	TX	44762	0	432	643608405	15.83	10/20/16	9/22/16	10/20/16	9/22/16	10/20/16	29	10/6/16	10/25/16	15.83	19	1	19
GLR	TX	44763	0	432	647955707	15.88	11/21/16	10/21/16	11/21/16	10/21/16	11/21/16	32	11/6/16	11/29/16	15.88	23.5	1	23.5
GLR	TX	44764	0	432	652199232	15.59	12/22/16	11/22/16	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.59	33	1	33
GLR	TX	44765	0	432	604848677	15.70	1/19/16	12/17/15	1/19/16	12/17/15	1/19/16	34	1/3/16	1/26/16	15.70	23.5	1	23.5
GLR	TX	44766	0	432	609050781	16.06	2/18/16	1/20/16	2/18/16	1/20/16	2/18/16	30	2/4/16	2/23/16	16.06	19.5	1	19.5
GLR	TX	44767	0	432	613282013	16.40	3/18/16	2/19/16	3/18/16	2/19/16	3/18/16	29	3/4/16	3/23/16	16.40	19	1	19
GLR	TX	44768	0	432	617436351	16.49	4/18/16	3/19/16	4/18/16	3/19/16	4/18/16	31	4/3/16	4/28/16	16.49	25	1	25
GLR	TX	44769	0	432	621784695	16.35	5/17/16	4/19/16	5/17/16	4/19/16	5/17/16	29	5/3/16	5/25/16	16.35	22	1	22
GLR	TX	44770	0	432	625969444	16.39	6/16/16	5/18/16	6/16/16	5/18/16	6/16/16	30	6/2/16	6/22/16	16.39	20.5	1	20.5
GLR	TX	44771	0	432	630222911	16.57	7/18/16	6/17/16	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	16.57	29.5	1	29.5
GLR	TX	44772	0	432	63432506	16.42	8/16/16	7/19/16	8/16/16	7/19/16	8/16/16	29	8/2/16	9/1/16	16.42	30	1	30
GLR	TX	44773	0	432	638839143	16.49	9/16/16	8/17/16	9/16/16	8/17/16	9/16/16	31	9/1/16	9/30/16	16.49	29	1	29
GLR	TX	44774	0	432	643051108	16.68	10/17/16	9/17/16	10/17/16	9/17/16	10/17/16	31	10/2/16	10/26/16	16.68	24	1	24
GLR	TX	44775	0	432	647258353	16.54	11/15/16	10/18/16	11/15/16	10/18/16	11/15/16	29	11/1/16	11/23/16	16.54	22	1	22
GLR	TX	44776	0	432	651292681	16.48	12/15/16	11/16/16	12/15/16	11/16/16	12/15/16	30	12/1/16	12/28/16	16.48	27.5	1	27.5
GLR	TX	44777	0	432	603036448	15.38	1/6/16	12/4/15	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.97	35.5
GLR	TX	44778	0	432	607168703	15.27	2/4/16	1/7/16	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	0.44	33	0.03	33
GLR	TX	44779	0	432	611412832	16.34	3/7/16	2/5/16	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	0.47	29.5	0.03	29.5
GLR	TX	44780	0	432	615594830	16.16	4/5/16	3/8/16	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	0.47	27	0.03	27
GLR	TX	44781	0	432	620651220	16.18	5/5/16	4/6/16	5/5/16	4/6/16	5/5/16	30	4/21/16	5/18/16	15.71	27.5	0.97	27.5
GLR	TX	44782	0	432	624138164	16.11	6/3/16	5/6/16	6/3/16	5/6/16	6/3/16	29	5/20/16	6/14/16	0.47	25	0.03	25
GLR	TX	44783	0	432	628288914	16.31	7/5/16	6/4/16	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	0.47	29.5	0.03	29.5
GLR	TX	44784	0	432	632593719	16.20	8/3/16	7/6/16	8/3/16	7/6/16	8/3/16	29	7/20/16	8/12/16	0.48	54	0.03	54
GLR	TX	44785	0	432	636774336	16.20	9/1/16	8/4/16	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	0.48	33	0.03	33
GLR	TX	44786	0	432	641214329	16.42	10/4/16	9/2/16	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	0.48	33	0.03	33
GLR	TX	44787	0	432	645198890	16.31	11/1/16	10/5/16	11/1/16	10/5/16	11/1/16	28	10/19/16	11/16/16	15.83	28.5	0.97	28.5
GLR	TX	44788	0	432	649394425	16.49	12/2/16	11/2/16	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.48	32	0.03	32
GLR	TX	44789	0	432	606384371	14.74	1/29/16	12/31/15	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	14.74	38.5	1	38.5
GLR	TX	44790	0	432	610595216	15.78	3/1/16	1/30/16	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	15.78	31.5	1	31.5
GLR	TX	44791	0	432	614810315	15.67	3/30/16	3/2/16	3/30/16	3/2/16	3/30/16	29	3/16/16	4/22/16	15.67	37	1	37
GLR	TX	44792	0	432	618974328	15.72	4/28/16	3/31/16	4/28/16	3/31/16	4/28/16	29	4/14/16	5/19/16	15.72	35	1	35
GLR	TX	44793	0	432	623336899	15.63	5/27/16	4/29/16	5/27/16	4/29/16	5/27/16	29	5/13/16	6/17/16	15.63	35	1	35
GLR	TX	44794	0	432	627225564	15.86	6/29/16	5/28/16	6/29/16	5/28/16	6/29/16	33	6/13/16	7/15/16	15.86	32	1	32
GLR	TX	44795	0	432	631994570	15.75	7/29/16	6/30/16	7/29/16	6/30/16	7/29/16	30	7/15/16	8/26/16	15.75	42.5	1	42.5
GLR	TX	44796	0	432	636002123	15.70	8/26/16	7/30/16	8/26/16	7/30/16	8/26/16	28	8/13/16	9/9/16	15.70	27.5	1	27.5
GLR	TX	44797	0	432	640215288	15.88	9/27/16	8/27/16	9/27/16	8/27/16	9/27/16	32	9/12/16	10/13/16	15.88	31.5	1	31.5
GLR	TX	44798	0	432	644340060	15.86	10/26/16	9/28/16	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	15.86	33	1	33
GLR	TX	44799	0	432	648640371	16.08	11/28/16	10/27/16	11/28/16	10/27/16	11/28/16	33	11/28/16	12/16/16	16.08	34	1	34
GLR	TX	44800	0	432	653007307	15.06	12/30/16	11/29/16	12/30/16	11/29/16	12/30/16	32	12/15/16	1/17/17	15.06	33.5	1	33.5
GLR	TX	44801	0	432	604603154	15.40	1/18/16	12/19/15	1/18/16	12/19/15	1/18/16	31	1/21/16	8/18/15	14.80	-138	0.96	-138

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44802	TX	GLR			0	432	609034950	16.00	2/18/16	1/19/16	2/18/16	31	2/31/16	8/18/15	15.37	-169	0.96	-169
44803	TX	GLR			0	432	613250802	16.35	3/18/16	2/19/16	3/18/16	29	3/41/16	8/18/15	14.18	-199	0.87	-172.59
44804	TX	GLR			0	432	617408033	16.43	4/18/16	3/19/16	4/18/16	31	4/21/16	3/4/16	15.78	-30	0.96	-30
44805	TX	GLR			0	432	621963203	16.34	5/18/16	4/19/16	5/18/16	30	5/41/16	3/4/16	15.69	-60.5	0.96	-60.5
44806	TX	GLR			0	432	626327975	16.39	6/20/16	5/19/16	6/20/16	33	6/41/16	3/4/16	15.74	-92	0.96	-92
44807	TX	GLR			0	432	630190844	16.42	7/18/16	6/21/16	7/18/16	28	7/51/16	3/4/16	15.77	-122.5	0.96	-122.5
44808	TX	GLR			0	432	634811253	16.46	8/18/16	7/19/16	8/18/16	31	8/31/16	3/4/16	15.81	-152	0.96	-152
44809	TX	GLR			0	432	638993939	16.48	9/19/16	8/19/16	9/19/16	32	9/41/16	9/16/16	0.33	12.5	0.02	-175.29
44810	TX	GLR			0	432	643222844	16.52	10/18/16	9/20/16	10/18/16	29	10/41/16	9/16/16	0.32	-18	0.02	-18
44811	TX	GLR			0	432	647744363	16.63	11/18/16	10/19/16	11/18/16	31	11/31/16	9/16/16	15.98	-48	0.96	-48
44812	TX	GLR			0	432	651605607	16.16	12/19/16	11/19/16	12/19/16	31	12/41/16	9/16/16	15.53	-79	0.96	-79
44813	TX	GLR			0	432	603616399	29.95	1/11/16	12/9/15	1/11/16	34	12/26/15	12/8/15	29.95	33.5	1	33.5
44814	TX	GLR			0	432	607562314	29.85	2/18/16	1/12/16	2/18/16	28	1/26/16	12/25/16	29.85	30.5	1	30.5
44815	TX	GLR			0	432	611815606	31.57	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	31.57	33.5	1	33.5
44816	TX	GLR			0	432	616011943	31.36	4/7/16	3/10/16	4/7/16	29	3/10/16	4/25/16	31.36	32	1	32
44817	TX	GLR			0	432	620226876	31.40	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	31.40	31	1	31
44818	TX	GLR			0	432	624759519	31.57	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	31.57	35	1	35
44819	TX	GLR			0	432	629169229	31.52	7/11/16	6/9/16	7/11/16	33	6/25/16	7/11/16	31.52	16	1	16
44820	TX	GLR			0	432	632437499	31.72	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	31.72	31	1	31
44821	TX	GLR			0	432	637626375	31.46	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	31.46	32.5	1	32.5
44822	TX	GLR			0	432	641813238	31.58	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	31.58	31	1	31
44823	TX	GLR			0	432	646016264	31.74	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	31.74	33	1	33
44824	TX	GLR			0	432	650228431	32.17	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	32.17	34	1	34
44825	TX	GLR			0	432	603415968	29.88	1/8/16	12/5/15	1/8/16	35	12/22/15	2/3/16	29.88	43	1	43
44826	TX	GLR			0	432	607327263	29.71	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	29.71	31.5	1	31.5
44827	TX	GLR			0	432	611616303	31.76	3/8/16	2/6/16	3/8/16	32	2/22/16	3/24/16	31.76	31.5	1	31.5
44828	TX	GLR			0	432	616010558	31.36	4/7/16	3/9/16	4/7/16	30	3/24/16	4/21/16	31.36	28.5	1	28.5
44829	TX	GLR			0	432	620050877	31.41	5/5/16	4/8/16	5/5/16	28	4/22/16	5/24/16	31.41	32.5	1	32.5
44830	TX	GLR			0	432	624334874	31.47	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	31.47	30.5	1	30.5
44831	TX	GLR			0	432	628528082	31.52	7/6/16	6/7/16	7/6/16	30	6/22/16	7/28/16	31.52	34.5	1	34.5
44832	TX	GLR			0	432	632988315	31.46	8/5/16	7/7/16	8/5/16	30	7/22/16	8/19/16	31.46	28.5	1	28.5
44833	TX	GLR			0	432	636973914	31.46	9/2/16	8/6/16	9/2/16	28	8/20/16	9/13/16	31.46	24.5	1	24.5
44834	TX	GLR			0	432	641215616	31.82	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	31.82	35.5	1	35.5
44835	TX	GLR			0	432	645399729	31.73	11/2/16	10/5/16	11/2/16	29	10/19/16	11/23/16	31.73	35	1	35
44836	TX	GLR			0	432	649826242	32.19	12/6/16	11/3/16	12/6/16	34	11/20/16	12/13/16	32.19	23.5	1	23.5
44837	TX	GLR			0	432	602535723	15.39	1/4/16	12/4/15	1/4/16	32	12/20/15	7/27/15	14.79	-145.5	0.96	-145.5
44838	TX	GLR			0	432	606926724	15.45	2/3/16	1/5/16	2/3/16	30	1/20/16	7/27/15	14.85	-176.5	0.96	-176.5
44839	TX	GLR			0	432	610968393	16.41	3/3/16	2/4/16	3/3/16	29	2/18/16	7/27/15	15.76	-206	0.96	-206
44840	TX	GLR			0	432	615349055	16.41	4/4/16	3/4/16	4/4/16	32	3/20/16	7/27/15	15.76	-236.5	0.96	-236.5
44841	TX	GLR			0	432	619555027	16.40	5/3/16	4/5/16	5/3/16	29	4/19/16	7/27/15	15.75	-267	0.96	-267
44842	TX	GLR			0	432	624106183	16.33	6/3/16	5/4/16	6/3/16	31	5/19/16	7/27/15	2.35	-297	0.14	-9.35
44843	TX	GLR			0	432	62952037	16.41	7/5/16	6/4/16	7/5/16	32	6/20/16	6/27/16	15.76	7.5	0.96	7.5
44844	TX	GLR			0	432	632566942	16.46	8/3/16	7/6/16	8/3/16	29	7/20/16	6/27/16	15.81	-23	0.96	-23
44845	TX	GLR			0	432	637136197	16.46	9/6/16	8/4/16	9/6/16	34	8/21/16	6/27/16	15.81	-54.5	0.96	-54.5
44846	TX	GLR			0	432	640965737	16.47	10/3/16	9/7/16	10/3/16	27	9/20/16	6/27/16	15.82	-85	0.96	-85
44847	TX	GLR			0	432	645573901	16.61	11/3/16	10/4/16	11/3/16	31	10/19/16	6/27/16	15.96	-114	0.96	-114
44848	TX	GLR			0	432	645819197	16.61	12/5/16	11/4/16	12/5/16	32	11/20/16	6/27/16	15.96	-145.5	0.96	-145.5
44849	TX	GLR			0	432	603617281	15.61	1/11/16	12/9/15	1/11/16	34	12/26/15	2/24/16	14.78	60.5	0.95	60.21
44850	TX	GLR			0	432	60778050	15.66	2/9/16	1/12/16	2/9/16	29	1/26/16	3/1/16	14.98	35	0.96	35
44851	TX	GLR			0	432	612001782	71.49	3/10/16	2/10/16	3/10/16	30	2/25/16	4/8/16	55.00	43.5	0.77	43.5
44852	TX	GLR			0	432	616215382	16.40	4/8/16	3/11/16	4/8/16	29	3/25/16	5/21/16	15.69	38	0.96	38
44853	TX	GLR			0	432	620452983	16.47	5/9/16	4/9/16	5/9/16	31	4/24/16	6/9/16	15.76	46	0.96	46
44854	TX	GLR			0	432	624751998	16.39	6/8/16	5/10/16	6/8/16	30	5/25/16	7/14/16	15.68	50.5	0.96	50.5
44855	TX	GLR			0	432	628941525	16.48	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	9.56	34.5	0.58	29.22
44856	TX	GLR			0	432	633195150	16.53	8/8/16	7/9/16	8/8/16	31	7/24/16	9/6/16	15.81	44	0.96	44
44857	TX	GLR			0	432	637411462	16.50	9/7/16	8/9/16	9/7/16	30	8/24/16	9/8/16	15.78	15.5	0.96	15.5
44858	TX	GLR			0	432	641608908	16.51	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	15.79	39	0.96	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
			TX	44859	GLR	0	432	645827399	16.60	11/4/16	10/7/16	11/4/16	12/7/16	29	10/21/16	12/8/16	15.88	48	0.96	48
			TX	44860	GLR	0	432	650036979	16.81	12/7/16	12/7/16	11/5/16	12/7/16	33	11/21/16	12/21/16	15.97	30	0.95	29.91
			TX	44861	GLR	0	433	603845406	16.01	1/12/16	12/10/15	1/12/16	2/10/16	29	1/27/15	2/29/16	0.32	33.5	0.02	33.5
			TX	44862	GLR	0	433	609003584	16.04	2/10/16	1/13/16	2/10/16	2/10/16	34	1/27/16	2/29/16	0.31	33	0.02	33
			TX	44863	GLR	0	433	612456206	16.82	3/14/16	2/11/16	3/14/16	3/14/16	33	2/27/16	3/31/16	0.33	33	0.02	33
			TX	44864	GLR	0	433	616429638	16.82	4/11/16	3/15/16	4/11/16	4/11/16	28	3/29/16	4/28/16	0.33	30.5	0.02	30.5
			TX	44865	GLR	0	433	620697208	16.69	5/10/16	4/21/16	5/10/16	5/10/16	29	4/26/16	5/27/16	0.33	31	0.02	31
			TX	44866	GLR	0	433	624991917	16.69	6/9/16	5/11/16	6/9/16	6/9/16	30	5/26/16	6/27/16	0.33	32.5	0.02	32.5
			TX	44867	GLR	0	433	629408586	16.96	7/12/16	6/10/16	7/12/16	7/12/16	33	6/26/16	7/29/16	0.33	33	0.02	33
			TX	44868	GLR	0	433	633439515	16.68	8/9/16	7/13/16	8/9/16	8/9/16	28	7/27/16	8/26/16	0.33	30.5	0.02	30.5
			TX	44869	GLR	0	433	637625616	16.80	9/8/16	8/10/16	9/8/16	9/8/16	30	8/25/16	9/26/16	0.33	32.5	0.02	32.5
			TX	44870	GLR	0	433	642040571	16.82	10/10/16	9/9/16	10/10/16	10/10/16	32	9/25/16	10/27/16	0.33	32.5	0.02	32.5
			TX	44871	GLR	0	433	646018747	17.04	11/7/16	10/11/16	11/7/16	11/7/16	28	10/25/16	11/25/16	0.34	31.5	0.02	31.5
			TX	44872	GLR	0	433	650228276	17.09	12/8/16	11/8/16	12/8/16	12/8/16	31	11/23/16	12/27/16	16.75	34	0.98	34
			TX	44873	GLR	0	432	604431252	14.85	1/15/16	12/15/15	1/15/16	1/15/16	31	12/31/15	6/13/16	14.85	165.5	1	165.5
			TX	44874	GLR	0	432	608411685	15.07	2/12/16	1/16/16	2/12/16	2/12/16	28	1/30/16	7/6/16	15.07	158.5	1	158.5
			TX	44875	GLR	0	432	609393996	5.26	2/22/16	2/13/16	2/22/16	2/22/16	10	2/18/16	7/6/16	5.26	139.5	1	139.5
			TX	44876	GLR	0	432	629799143	74.96	7/14/16	35/16	7/14/16	7/14/16	132	5/10/16	8/25/16	74.96	107.5	1	107.5
			TX	44877	GLR	0	432	634023012	15.70	8/12/16	7/15/16	8/12/16	8/12/16	29	7/29/16	10/3/16	15.70	66	1	66
			TX	44878	GLR	0	432	638465908	15.86	9/14/16	8/13/16	9/14/16	9/14/16	33	8/29/16	10/25/16	15.86	57	1	57
			TX	44879	GLR	0	432	642459465	15.82	10/12/16	9/15/16	10/12/16	10/12/16	28	9/29/16	12/5/16	15.82	67.5	1	67.5
			TX	44880	GLR	0	432	646653516	15.89	11/10/16	10/13/16	11/10/16	11/10/16	29	10/27/16	12/19/16	15.89	53	1	53
			TX	44881	GLR	0	432	650873990	15.98	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	1/26/17	15.98	60	1	60
			TX	44882	GLR	0	432	603226336	14.93	1/7/16	12/8/15	1/7/16	1/7/16	31	12/23/15	2/16/16	14.93	55	1	55
			TX	44883	GLR	0	432	607564211	14.75	2/8/16	1/8/16	2/8/16	2/8/16	32	1/24/16	3/18/16	14.75	54.5	1	54.5
			TX	44884	GLR	0	432	611411130	15.81	3/7/16	2/9/16	3/7/16	3/7/16	28	2/23/16	4/15/16	15.81	52.5	1	52.5
			TX	44885	GLR	0	432	616013930	15.67	4/7/16	3/8/16	4/7/16	4/7/16	31	3/23/16	5/17/16	15.67	55	1	55
			TX	44886	GLR	0	432	620452196	15.80	5/9/16	4/8/16	5/9/16	5/9/16	32	4/24/16	6/20/16	15.80	57.5	1	57.5
			TX	44887	GLR	0	432	624557343	15.63	6/7/16	5/10/16	6/7/16	6/7/16	29	5/24/16	7/19/16	15.63	56	1	56
			TX	44888	GLR	0	432	628751897	15.71	7/7/16	6/8/16	7/7/16	7/7/16	30	6/23/16	8/16/16	15.71	54.5	1	54.5
			TX	44889	GLR	0	432	633192962	15.86	8/8/16	7/8/16	8/8/16	8/8/16	32	7/24/16	9/16/16	15.86	54.5	1	54.5
			TX	44890	GLR	0	432	637409075	15.72	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	10/17/16	15.72	54.5	1	54.5
			TX	44891	GLR	0	432	646016317	15.87	11/7/16	10/8/16	11/7/16	11/7/16	31	10/23/16	11/14/16	15.87	22	1	22
			TX	44892	GLR	0	432	650038395	16.09	12/7/16	11/8/16	12/7/16	12/7/16	30	11/23/16	12/19/16	16.09	26.5	1	26.5
			TX	44893	GLR	0	432	602797117	15.30	1/5/16	12/2/15	1/5/16	1/5/16	35	12/19/15	1/15/16	14.93	27	0.98	27
			TX	44894	GLR	0	432	606590355	15.03	2/1/16	1/6/16	2/1/16	2/1/16	27	1/19/16	2/11/16	14.67	23	0.98	23
			TX	44895	GLR	0	432	610992605	16.19	3/3/16	2/2/16	3/3/16	3/3/16	31	2/17/16	3/10/16	15.80	22	0.98	22
			TX	44896	GLR	0	432	615005753	16.06	3/31/16	3/4/16	3/31/16	3/31/16	28	3/18/16	4/12/16	15.67	25.5	0.98	25.5
			TX	44897	GLR	0	432	619355029	16.24	5/2/16	4/1/16	5/2/16	5/2/16	32	4/17/16	5/18/16	15.85	31.5	0.98	31.5
			TX	44898	GLR	0	432	623712604	16.02	6/1/16	5/3/16	6/1/16	6/1/16	30	5/18/16	6/15/16	0.24	28.5	0.01	28.5
			TX	44899	GLR	0	432	627907482	16.10	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	7/15/16	15.71	29	0.98	29
			TX	44900	GLR	0	432	631993107	16.12	7/29/16	7/1/16	7/29/16	7/29/16	29	7/15/16	8/18/16	15.72	34	0.98	34
			TX	44901	GLR	0	432	636185549	16.21	8/29/16	7/30/16	8/29/16	8/29/16	31	8/14/16	9/13/16	15.81	30	0.98	30
			TX	44902	GLR	0	432	640623581	16.26	9/29/16	8/30/16	9/29/16	9/29/16	31	9/14/16	10/11/16	0.24	27	0.01	27
			TX	44903	GLR	0	432	646609339	16.22	10/27/16	9/30/16	10/27/16	10/27/16	28	10/14/16	11/9/16	15.82	26.5	0.98	26.5
			TX	44904	GLR	0	432	649007216	16.55	11/30/16	10/28/16	11/30/16	11/30/16	34	11/14/16	12/9/16	16.14	25.5	0.98	25.5
			TX	44905	GLR	0	432	603417651	15.37	1/8/16	12/8/15	1/8/16	1/8/16	32	12/24/15	1/25/16	14.92	32.5	0.97	32.5
			TX	44906	GLR	0	432	607372621	15.26	2/5/16	1/9/16	2/5/16	2/5/16	28	1/23/16	2/22/16	14.81	30.5	0.97	30.5
			TX	44907	GLR	0	432	611818612	16.39	3/9/16	2/6/16	3/9/16	3/9/16	33	2/22/16	3/28/16	15.92	35	0.97	35
			TX	44908	GLR	0	432	615800058	16.11	4/6/16	3/10/16	4/6/16	4/6/16	28	3/24/16	4/25/16	15.65	32.5	0.97	32.5
			TX	44909	GLR	0	432	620225556	16.23	5/6/16	4/7/16	5/6/16	5/6/16	30	4/22/16	5/23/16	15.76	31.5	0.97	31.5
			TX	44910	GLR	0	432	624557428	16.21	6/7/16	5/7/16	6/7/16	6/7/16	32	5/23/16	6/24/16	15.74	32.5	0.97	32.5
			TX	44911	GLR	0	432	628759557	16.24	7/7/16	6/8/16	7/7/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	0.97	32.5
			TX	44912	GLR	0	432	633192455	16.33	8/8/16	7/8/16	8/8/16	8/8/16	32	7/24/16	8/25/16	15.85	32.5	0.97	32.5
			TX	44913	GLR	0	432	637407324	16.21	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/26/16	15.74	33.5	0.97	33.5
			TX	44914	GLR	0	432	641609453	16.32	10/6/16	9/8/16	10/6/16	10/6/16	29	9/22/16	10/24/16	15.84	32	0.97	32
			TX	44915	GLR	0	432	645607261	16.31	11/3/16	10/7/16	11/3/16	11/3/16	28	10/21/16	11/21/16	0.32	31.5	0.02	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
			TX	GLR	44916	0	432	650034929	16.58	12/7/16	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	16.09	36.5	0.97	36.5
			TX	GLR	44917	0	432	605792046	14.92	1/26/16	1/26/16	1/26/16	1/26/16	34	1/10/16	1/29/15	14.92	-31.5	1	-31.5
			TX	GLR	44918	0	432	609973781	15.59	2/25/16	2/25/16	2/25/16	2/25/16	30	2/11/16	1/7/16	15.59	-63.5	1	-63.5
			TX	GLR	44919	0	432	614136693	15.69	3/25/16	3/25/16	2/26/16	3/25/16	29	3/11/16	1/7/16	15.69	-64	1	-64
			TX	GLR	44920	0	432	618356508	15.79	4/25/16	4/25/16	3/26/16	4/25/16	31	4/10/16	2/8/16	7.03	-62	0.45	-79.75
			TX	GLR	44921	0	432	622730084	15.63	5/24/16	4/26/16	4/26/16	5/24/16	29	5/10/16	2/8/16	15.63	-92	1	-92
			TX	GLR	44922	0	432	626931098	15.74	6/23/16	6/23/16	5/25/16	6/23/16	30	6/9/16	2/8/16	15.74	-121.5	1	-121.5
			TX	GLR	44923	0	432	631375612	15.84	7/26/16	6/24/16	6/24/16	7/26/16	33	7/10/16	2/8/16	15.74	-153	1	-153
			TX	GLR	44924	0	432	635388718	15.72	8/23/16	7/27/16	8/23/16	8/23/16	28	8/10/16	6/9/16	15.72	-61.5	1	-61.5
			TX	GLR	44925	0	432	639591052	15.79	9/21/16	9/21/16	8/24/16	9/21/16	30	9/8/16	6/9/16	15.79	-90.5	1	-90.5
			TX	GLR	44926	0	432	643793738	15.84	10/21/16	9/23/16	9/23/16	10/21/16	29	10/7/16	8/8/16	15.84	-60	1	-60
			TX	GLR	44927	0	432	647957684	15.98	11/21/16	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	15.98	31	1	31
			TX	GLR	44928	0	432	652197411	15.41	12/22/16	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.41	33	1	33
			TX	GLR	44929	0	432	603845903	15.69	1/12/16	12/10/15	1/12/16	1/12/16	34	12/27/15	1/12/16	14.93	16.5	0.95	16.5
			TX	GLR	44930	0	432	607777916	15.72	2/9/16	1/13/16	2/9/16	2/9/16	28	1/27/16	2/16/16	14.96	20.5	0.95	20.5
			TX	GLR	44931	0	432	612231237	16.63	3/11/16	2/10/16	3/11/16	3/11/16	31	3/27/16	4/1/16	15.83	36	0.95	36
			TX	GLR	44932	0	432	616428184	16.58	4/1/16	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	15.78	36	0.95	36
			TX	GLR	44933	0	432	620698255	16.50	5/10/16	4/12/16	5/10/16	5/10/16	29	4/26/16	6/2/16	15.70	37	0.95	37
			TX	GLR	44934	0	432	624750889	16.43	6/8/16	5/11/16	6/8/16	6/8/16	29	5/25/16	7/6/16	15.63	42	0.95	42
			TX	GLR	44935	0	432	629169205	16.69	7/1/16	6/9/16	7/1/16	7/1/16	33	6/25/16	8/1/16	15.89	37	0.95	37
			TX	GLR	44936	0	432	633439662	16.52	8/9/16	7/12/16	8/9/16	8/9/16	29	7/26/16	9/6/16	15.72	42	0.95	42
			TX	GLR	44937	0	432	637407396	16.55	9/7/16	8/10/16	8/10/16	9/7/16	29	8/24/16	10/3/16	0.48	40	0.03	40
			TX	GLR	44938	0	432	641811823	16.65	10/7/16	9/8/16	10/7/16	10/7/16	30	9/23/16	11/7/16	0.33	45.5	0.02	45.5
			TX	GLR	44939	0	432	646016532	16.77	11/7/16	10/8/16	11/7/16	11/7/16	31	10/23/16	12/6/16	0.33	44	0.02	44
			TX	GLR	44940	0	432	650245241	16.79	12/8/16	11/8/16	12/8/16	12/8/16	31	11/23/16	1/6/17	15.98	44	0.95	44
			TX	GLR	44941	0	432	604646158	14.92	1/1/16	12/15/15	1/1/16	1/1/16	35	1/1/16	2/4/16	14.92	34	1	34
			TX	GLR	44942	0	432	608410635	15.07	2/12/16	1/19/16	2/12/16	2/12/16	25	1/31/16	2/29/16	15.07	29	1	29
			TX	GLR	44943	0	432	612891532	15.90	3/16/16	2/17/16	3/16/16	3/16/16	33	3/29/16	4/4/16	15.90	35	1	35
			TX	GLR	44944	0	432	617052410	15.69	4/14/16	3/17/16	4/14/16	4/14/16	29	3/31/16	5/2/16	15.69	32	1	32
			TX	GLR	44945	0	432	621369598	15.67	5/13/16	4/15/16	5/13/16	5/13/16	29	4/29/16	5/13/16	15.67	14	1	14
			TX	GLR	44946	0	432	62587565	15.78	6/14/16	5/14/16	6/14/16	6/14/16	32	5/30/16	5/13/16	15.78	-16.5	1	-16.5
			TX	GLR	44947	0	432	629801388	15.76	7/14/16	6/15/16	7/14/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	1	32.5
			TX	GLR	44948	0	432	634220921	15.86	8/15/16	7/15/16	8/15/16	8/15/16	32	7/31/16	9/1/16	15.86	32.5	1	32.5
			TX	GLR	44949	0	432	638483366	15.75	9/14/16	8/16/16	9/14/16	9/14/16	30	8/31/16	10/3/16	15.75	33.5	1	33.5
			TX	GLR	44950	0	432	642664126	15.84	10/13/16	9/15/16	10/13/16	10/13/16	29	9/29/16	10/31/16	15.84	32	1	32
			TX	GLR	44951	0	432	646654226	15.78	11/10/16	10/14/16	11/10/16	11/10/16	28	10/28/16	11/28/16	15.78	31.5	1	31.5
			TX	GLR	44952	0	432	650874164	16.00	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	12/30/16	16.00	33	1	33
			TX	GLR	44953	0	432	604847626	14.93	1/19/16	1/21/15	1/19/16	1/19/16	34	1/3/16	2/16/16	14.93	44.5	1	44.5
			TX	GLR	44954	0	432	609052834	15.34	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	3/28/16	15.16	53.5	0.99	53.02
			TX	GLR	44955	0	432	613266844	15.71	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	3/28/16	9.14	24	0.58	51.18
			TX	GLR	44956	0	432	617436360	15.78	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	6/1/16	15.78	59	1	59
			TX	GLR	44957	0	432	621782724	15.65	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	6/20/16	15.65	48	1	48
			TX	GLR	44958	0	432	623997621	15.69	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	6/20/16	15.69	18.5	1	18.5
			TX	GLR	44959	0	432	630221362	15.86	7/16/16	6/17/16	7/16/16	7/16/16	32	7/3/16	7/20/16	0.68	-12.5	0.04	14.3
			TX	GLR	44960	0	432	634431102	15.72	8/16/16	7/19/16	8/16/16	8/16/16	29	8/21/16	7/18/16	15.72	-15	1	-15
			TX	GLR	44961	0	432	63837531	15.79	9/16/16	8/17/16	9/16/16	9/16/16	31	9/1/16	8/29/16	0.61	-3	0.04	57.57
			TX	GLR	44962	0	432	642869166	15.80	10/14/16	9/17/16	10/14/16	10/14/16	28	10/1/16	10/31/16	15.80	30.5	1	30.5
			TX	GLR	44963	0	432	647259159	15.98	11/15/16	10/15/16	11/15/16	11/15/16	32	10/31/16	1/18/17	15.55	79.5	0.97	77.37
			TX	GLR	44964	0	432	651294671	15.75	12/15/16	12/15/16	11/16/16	12/15/16	30	12/1/16	1/18/17	15.75	48.5	1	48.5
			TX	GLR	44965	0	432	602795289	30.25	1/5/16	12/8/15	1/5/16	1/5/16	29	12/22/15	2/16/16	29.95	56	0.99	56
			TX	GLR	44966	0	432	607374205	29.68	2/5/16	1/6/16	2/5/16	2/5/16	31	2/21/16	3/25/16	0.30	64	0.01	64
			TX	GLR	44967	0	432	611413605	31.91	3/7/16	2/6/16	3/7/16	3/7/16	31	3/2/16	5/5/16	31.59	33	0.99	33
			TX	GLR	44968	0	432	615592924	31.67	4/5/16	3/8/16	4/5/16	4/5/16	29	3/22/16	6/6/16	31.36	44	0.99	44
			TX	GLR	44969	0	432	620053581	31.93	5/5/16	4/6/16	5/5/16	5/5/16	30	4/21/16	8/22/16	31.61	46.5	0.99	46.5
			TX	GLR	44970	0	432	624336282	31.58	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	9/15/16	31.27	55	0.99	55
			TX	GLR	44971	0	432	628288630	31.84	7/5/16	6/7/16	7/5/16	7/5/16	31	6/21/16	8/15/16	31.52	32	0.99	32
			TX	GLR	44972	0	432	632988278	32.03	8/5/16	7/6/16	8/5/16	8/5/16	31	7/21/16	8/22/16	31.71	32	0.99	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
44973	TX	GLR			0	432	637175482	31.68	9/6/16	8/6/16	9/6/16	32	8/22/16	10/19/16	31.37	58.5	0.99	58.5
44974	TX	GLR			0	432	641419502	31.94	10/5/16	9/7/16	10/5/16	29	9/21/16	11/11/16	31.62	51	0.99	51
44975	TX	GLR			0	432	646014744	32.32	11/7/16	10/6/16	11/7/16	33	10/22/16	12/7/16	32.00	46	0.99	46
44976	TX	GLR			0	432	649603877	32.24	12/5/16	11/8/16	12/5/16	28	11/22/16	12/14/16	31.92	22.5	0.99	22.5
44977	TX	GLR			0	432	606384702	15.40	1/29/16	12/30/15	1/29/16	31	1/14/16	2/9/16	14.80	26	0.96	26
44978	TX	GLR			0	432	610354609	16.38	2/29/16	1/30/16	2/29/16	31	2/14/16	3/9/16	15.74	24	0.96	24
44979	TX	GLR			0	432	614594717	16.32	3/1/16	3/1/16	3/29/16	29	3/15/16	4/7/16	15.69	23	0.96	23
44980	TX	GLR			0	432	618961894	16.41	4/28/16	3/30/16	4/28/16	30	4/14/16	5/3/16	15.76	19.5	0.96	19.5
44981	TX	GLR			0	432	623127298	16.21	5/26/16	4/29/16	5/26/16	28	5/13/16	6/9/16	15.58	27.5	0.96	27.5
44982	TX	GLR			0	432	62795719	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/7/16	15.81	25.5	0.96	25.5
44983	TX	GLR			0	432	631567813	16.40	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	15.76	27.5	0.96	27.5
44984	TX	GLR			0	432	635778570	16.35	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	15.72	27	0.96	27
44985	TX	GLR			0	432	640222332	16.58	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	15.93	29	0.96	29
44986	TX	GLR			0	432	644203960	16.46	10/25/16	9/28/16	10/25/16	28	10/12/16	11/9/16	15.81	28.5	0.96	28.5
44987	TX	GLR			0	432	648350854	16.55	11/23/16	10/26/16	11/23/16	28	11/9/16	12/6/16	0.33	27	0.02	27
44988	TX	GLR			0	432	652387437	16.02	12/28/16	11/24/16	12/28/16	35	12/11/16	1/6/17	15.40	26	0.96	26
44989	TX	GLR			0	432	613956371	25.15	3/24/16	2/27/16	3/24/16	27	3/11/16	3/29/16	25.15	18	0.96	18
44990	TX	GLR			0	432	618178415	31.41	4/22/16	3/25/16	4/22/16	29	4/8/16	4/27/16	31.41	19	1	19
44991	TX	GLR			0	432	622529745	31.43	5/23/16	4/23/16	5/23/16	31	5/8/16	5/24/16	31.43	16	1	16
44992	TX	GLR			0	432	626929906	31.45	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	31.45	33	1	33
44993	TX	GLR			0	432	631166506	31.52	7/25/16	6/24/16	7/25/16	32	7/10/16	8/17/16	31.52	38.5	1	38.5
44994	TX	GLR			0	432	635600894	31.72	8/24/16	7/26/16	8/24/16	30	8/10/16	9/16/16	31.72	37.5	1	37.5
44995	TX	GLR			0	432	638803542	31.60	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	31.60	38.5	1	38.5
44996	TX	GLR			0	432	643986752	31.96	10/24/16	9/24/16	10/24/16	31	10/9/16	11/15/16	31.96	37	1	37
44997	TX	GLR			0	432	647957041	31.71	11/21/16	10/25/16	11/21/16	36	11/8/16	11/28/16	31.71	20.5	1	20.5
44998	TX	GLR			0	432	652412109	30.79	12/27/16	11/22/16	12/27/16	38	12/10/16	1/24/17	30.79	45.5	1	45.5
44999	TX	GLR			0	432	604527213	15.53	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	0.30	34.5	0.02	34.5
45000	TX	GLR			0	432	608410937	15.73	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.31	31	0.02	31
45001	TX	GLR			0	432	612690439	16.50	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	15.85	32.5	0.96	32.5
45002	TX	GLR			0	432	616869834	16.33	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.31	33	0.02	33
45003	TX	GLR			0	432	621369840	16.36	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	15.71	32.5	0.96	32.5
45004	TX	GLR			0	432	625401096	16.39	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	15.74	32	0.96	32
45005	TX	GLR			0	432	629618849	16.41	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	0.32	33.5	0.02	33.5
45006	TX	GLR			0	432	634022996	16.41	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	15.77	31.5	0.96	31.5
45007	TX	GLR			0	432	638056843	16.37	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	15.74	32	0.96	32
45008	TX	GLR			0	432	64252143	16.53	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.88	34	0.96	34
45009	TX	GLR			0	432	64264797	16.48	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	0.32	30.5	0.02	30.5
45010	TX	GLR			0	432	650642461	16.69	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	0.33	33.5	0.02	33.5
45011	TX	GLR			0	432	604250418	15.61	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	0.17	16.5	0.01	56.06
45012	TX	GLR			0	432	608226098	15.73	2/11/16	1/15/16	2/11/16	28	1/29/16	2/23/16	15.05	25.5	0.96	25.5
45013	TX	GLR			0	432	612458691	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	4/25/16	15.85	57.5	0.96	57.5
45014	TX	GLR			0	432	618970938	16.45	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	0.47	26.5	0.03	26.5
45015	TX	GLR			0	432	620958326	16.35	5/11/16	4/14/16	5/11/16	28	4/28/16	6/29/16	15.64	62.5	0.96	62.5
45016	TX	GLR			0	432	625195460	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/29/16	15.68	33.5	0.96	33.5
45017	TX	GLR			0	432	629408007	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	8/23/16	0.47	57.5	0.03	57.5
45018	TX	GLR			0	432	633839331	16.48	8/11/16	7/13/16	8/11/16	30	7/28/16	8/23/16	15.76	26.5	0.96	26.5
45019	TX	GLR			0	432	638057036	16.58	9/12/16	8/12/16	9/12/16	32	8/28/16	10/24/16	15.86	57.5	0.96	57.5
45020	TX	GLR			0	432	642251768	16.54	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	15.82	27	0.96	27
45021	TX	GLR			0	432	646244075	16.55	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	15.83	26.5	0.96	26.5
45022	TX	GLR			0	432	650642759	16.77	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	0.27	38.5	0.02	52.27
45023	TX	GLR			0	433	606385609	30.51	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	0.30	31.5	0.01	31.5
45024	TX	GLR			0	433	610596883	32.64	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	0.32	28.5	0.01	28.5
45025	TX	GLR			0	433	614811433	32.36	3/30/16	3/31/16	3/30/16	29	3/16/16	4/18/16	0.32	33	0.01	33
45026	TX	GLR			0	433	618960514	32.45	4/28/16	3/21/16	4/28/16	29	4/14/16	5/16/16	0.32	32	0.01	32
45027	TX	GLR			0	433	623339188	32.22	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.32	31	0.01	31
45028	TX	GLR			0	433	627520809	33.04	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	32.39	32.5	0.98	32.5
45029	TX	GLR			0	433	631993202	32.97	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	0.33	29	0.01	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45030	TX	GLR			0	433	636185941	32.99	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	0.33	29	0.01	29
45031	TX	GLR			0	433	640425406	32.99	8/30/16	8/30/16	9/28/16	30	9/14/16	10/17/16	0.33	33.5	0.01	33.5
45032	TX	GLR			0	433	644432183	33.27	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	0.62	32.5	0.02	32.5
45033	TX	GLR			0	433	648623213	33.95	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	0.66	30	0.02	30
45034	TX	GLR			0	433	653833704	31.76	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	0.62	33	0.02	33
45035	TX	GLR			0	433	603418438	16.18	1/8/16	12/8/15	1/8/16	32	12/24/15	1/16/17	0.03	15.5	0	34.46
45036	TX	GLR			0	433	607374602	15.96	2/5/16	1/9/16	2/5/16	28	1/23/16	2/25/16	15.49	33.5	0.97	33.5
45037	TX	GLR			0	433	611817337	17.16	3/9/16	2/6/16	3/9/16	33	2/22/16	3/25/16	16.65	32	0.97	32
45038	TX	GLR			0	433	615804042	16.82	4/6/16	3/10/16	4/6/16	28	3/24/16	4/22/16	16.33	29.5	0.97	29.5
45039	TX	GLR			0	433	620227175	16.95	5/6/16	4/7/16	5/6/16	30	4/22/16	5/19/16	16.45	27.5	0.97	27.5
45040	TX	GLR			0	433	624558033	16.95	6/7/16	5/7/16	6/7/16	32	5/23/16	6/15/16	16.45	23.5	0.97	23.5
45041	TX	GLR			0	433	628750550	16.97	7/7/16	6/8/16	7/7/16	30	6/23/16	7/28/16	16.47	33.5	0.97	33.5
45042	TX	GLR			0	433	63193719	17.06	8/8/16	7/8/16	8/8/16	32	7/24/16	8/24/16	0.17	31.5	0.01	31.5
45043	TX	GLR			0	433	637409693	16.91	9/7/16	8/9/16	9/7/16	30	8/24/16	9/22/16	16.42	29.5	0.97	29.5
45044	TX	GLR			0	433	641814587	17.05	10/7/16	9/8/16	10/7/16	30	9/23/16	10/27/16	16.55	34.5	0.97	34.5
45045	TX	GLR			0	433	645604204	17.04	11/3/16	10/8/16	11/3/16	27	10/21/16	11/21/16	16.54	31	0.97	31
45046	TX	GLR			0	433	650037859	17.36	12/7/16	11/4/16	12/7/16	34	11/21/16	12/7/16	16.85	16.5	0.97	16.5
45047	TX	GLR			0	433	602579844	16.17	1/4/16	12/3/15	1/4/16	33	12/19/15	2/5/16	15.69	48	0.97	48
45048	TX	GLR			0	433	606592730	15.81	2/1/16	1/5/16	2/1/16	28	1/19/16	3/4/16	15.34	45.5	0.97	45.5
45049	TX	GLR			0	433	61094111	17.06	3/31/16	2/21/16	3/31/16	31	2/17/16	3/4/16	0.18	16	0.01	40.74
45050	TX	GLR			0	433	615173635	16.86	4/1/16	3/4/16	4/1/16	29	3/18/16	3/29/16	16.37	11	0.97	11
45051	TX	GLR			0	433	619353574	17.01	5/21/16	4/21/16	5/21/16	31	4/17/16	6/1/16	16.51	45	0.97	45
45052	TX	GLR			0	433	623714809	16.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/6/16	16.32	19.5	0.97	19.5
45053	TX	GLR			0	433	627909347	16.92	6/30/16	6/21/16	6/30/16	29	6/16/16	6/27/16	0.17	11	0.01	11
45054	TX	GLR			0	433	632188875	16.97	8/30/16	7/1/16	8/1/16	32	7/17/16	8/30/16	16.47	44.5	0.97	44.5
45055	TX	GLR			0	433	636388892	17.02	8/30/16	8/21/16	8/30/16	29	8/16/16	10/4/16	16.52	49	0.97	49
45056	TX	GLR			0	433	640812798	17.06	9/30/16	8/31/16	9/30/16	31	9/15/16	10/31/16	0.17	46	0.01	46
45057	TX	GLR			0	433	64790021	17.01	10/28/16	10/1/16	10/28/16	28	10/15/16	10/31/16	16.51	16.5	0.97	16.5
45058	TX	GLR			0	433	649215573	17.38	12/1/16	10/29/16	12/1/16	34	11/15/16	10/31/16	0.17	-14.5	0.01	-14.5
45059	TX	GLR			0	432	603035942	15.69	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.45	35.5	0.03	35.5
45060	TX	GLR			0	432	607170400	15.49	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.74	32	0.95	32
45061	TX	GLR			0	432	611411632	16.72	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	0.33	32.5	0.02	32.5
45062	TX	GLR			0	432	615594919	16.49	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	0.95	31
45063	TX	GLR			0	432	619833495	16.51	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.71	33	0.95	33
45064	TX	GLR			0	432	624128531	16.44	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.95	31.5
45065	TX	GLR			0	432	628290139	16.64	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.95	32.5
45066	TX	GLR			0	432	632595620	16.52	8/31/16	7/6/16	8/31/16	29	7/20/16	8/22/16	15.72	33	0.95	33
45067	TX	GLR			0	432	636005057	16.50	8/31/16	8/4/16	8/31/16	28	8/18/16	9/19/16	15.70	32.5	0.95	32.5
45068	TX	GLR			0	432	640996934	16.74	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	15.93	33	0.95	33
45069	TX	GLR			0	432	645200920	16.64	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.83	31	0.95	31
45070	TX	GLR			0	432	649395401	16.88	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	16.06	32	0.95	32
45071	TX	GLR			0	432	603579964	15.09	1/11/16	12/12/15	1/11/16	31	12/27/15	2/5/16	14.79	40	0.98	40
45072	TX	GLR			0	432	609206310	15.43	2/11/16	1/12/16	2/11/16	31	1/27/16	3/7/16	15.13	40	0.98	40
45073	TX	GLR			0	432	612195853	16.06	3/11/16	2/12/16	3/11/16	29	2/26/16	4/5/16	15.74	39	0.98	39
45074	TX	GLR			0	432	616382456	16.10	4/11/16	3/12/16	4/11/16	31	3/27/16	5/6/16	15.78	40	0.98	40
45075	TX	GLR			0	432	620927481	16.03	5/11/16	4/12/16	5/11/16	30	4/27/16	6/6/16	15.71	40.5	0.98	40.5
45076	TX	GLR			0	432	623669914	16.04	6/13/16	5/12/16	6/13/16	33	5/28/16	7/8/16	15.72	41	0.98	41
45077	TX	GLR			0	432	629135961	16.08	7/11/16	6/14/16	7/11/16	28	6/28/16	8/5/16	0.32	38.5	0.02	38.5
45078	TX	GLR			0	432	633818532	16.13	8/1/16	7/12/16	8/1/16	31	7/27/16	9/6/16	0.32	41	0.02	41
45079	TX	GLR			0	432	638018173	16.15	9/12/16	8/12/16	9/12/16	32	8/28/16	10/7/16	15.83	40.5	0.98	40.5
45080	TX	GLR			0	432	642233387	16.16	10/11/16	9/13/16	10/11/16	29	9/27/16	11/7/16	15.84	41	0.98	41
45081	TX	GLR			0	432	646834951	16.30	11/11/16	10/12/16	11/11/16	31	10/27/16	12/6/16	15.98	40	0.98	40
45082	TX	GLR			0	432	650607991	16.20	12/12/16	11/12/16	12/12/16	31	11/27/16	1/6/17	15.88	40	0.98	40
45083	TX	GLR			0	432	604061412	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	14.92	35.5	1	35.5
45084	TX	GLR			0	432	608005049	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
45085	TX	GLR			0	432	612673619	15.95	3/15/16	2/11/16	3/15/16	34	2/28/16	4/1/16	15.95	33.5	1	33.5
45086	TX	GLR			0	432	616656359	15.60	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	15.60	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45087	TX	GLR	[REDACTED]	[REDACTED]	0	432	620958409	15.71	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.71	34	1	34
45088	TX	GLR			0	432	625195833	15.68	6/10/16	5/41/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	1	31.5
45089	TX	GLR			0	432	625049400	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
45090	TX	GLR			0	432	633839454	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.76	32.5	1	32.5
45091	TX	GLR			0	432	637837133	15.74	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	15.74	31	1	31
45092	TX	GLR			0	432	642251790	15.92	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	15.92	35.5	1	35.5
45093	TX	GLR			0	432	646245350	15.83	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	15.83	30.5	1	30.5
45094	TX	GLR			0	432	650463037	15.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	15.99	33	1	33
45095	TX	GLR			0	432	604849184	16.41	1/19/16	12/17/15	1/19/16	34	1/31/16	2/17/16	15.70	45.5	0.96	45.5
45096	TX	GLR			0	432	609053734	16.79	2/18/16	1/20/16	2/18/16	30	2/4/16	4/15/16	16.06	71.5	0.96	71.5
45097	TX	GLR			0	432	61265814	17.15	3/18/16	2/19/16	3/18/16	29	3/4/16	5/12/16	16.40	69	0.96	69
45098	TX	GLR			0	432	617437891	17.24	4/18/16	3/19/16	4/18/16	31	4/3/16	5/12/16	16.40	39	0.02	71.25
45099	TX	GLR			0	432	621785787	17.10	5/17/16	4/19/16	5/17/16	29	5/3/16	7/7/16	16.35	65	0.96	65
45100	TX	GLR			0	432	625988390	17.14	6/16/16	5/18/16	6/16/16	30	6/2/16	8/10/16	16.39	69.5	0.96	69.5
45101	TX	GLR			0	432	630208414	17.33	7/18/16	6/17/16	7/18/16	32	7/3/16	8/26/16	16.39	54.5	0.96	42.27
45102	TX	GLR			0	432	634432135	17.16	8/16/16	7/19/16	8/16/16	29	8/2/16	10/7/16	16.39	66	0.01	56.43
45103	TX	GLR			0	432	638471625	17.20	9/14/16	8/17/16	9/14/16	29	8/31/16	11/7/16	12.24	68	0.71	60.41
45104	TX	GLR			0	432	642869067	17.34	10/14/16	9/15/16	10/14/16	30	9/30/16	12/8/16	6.11	69.5	0.35	50.78
45105	TX	GLR			0	432	647064667	17.48	1/14/16	10/15/16	1/14/16	31	10/30/16	1/28/16	0.26	39	0.01	39
45106	TX	GLR			0	432	651292191	17.23	12/15/16	11/15/16	12/15/16	31	11/30/16	2/13/17	9.67	75	0.56	64.33
45107	TX	GLR			0	432	603618253	44.80	1/11/16	12/11/15	1/11/16	32	12/27/15	1/19/16	44.80	23.5	1	23.5
45108	TX	GLR			0	432	608006082	44.44	2/10/16	1/12/16	2/10/16	32	1/27/16	2/17/16	44.44	21.5	1	21.5
45109	TX	GLR			0	432	612004796	47.63	3/10/16	2/11/16	3/10/16	29	2/25/16	3/17/16	47.63	21	1	21
45110	TX	GLR			0	432	616427943	46.92	4/11/16	3/11/16	4/11/16	32	3/27/16	4/22/16	46.92	26.5	1	26.5
45111	TX	GLR			0	432	620701280	47.23	5/10/16	4/21/16	5/10/16	29	4/26/16	5/20/16	47.23	24	1	24
45112	TX	GLR			0	432	625195584	46.94	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	46.94	25	1	25
45113	TX	GLR			0	432	629168704	47.53	7/11/16	6/11/16	7/11/16	31	6/26/16	7/20/16	47.53	24	1	24
45114	TX	GLR			0	432	638433362	47.17	8/10/16	7/12/16	8/10/16	30	7/27/16	8/18/16	47.17	22.5	1	22.5
45115	TX	GLR			0	432	638057178	47.71	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	47.71	30	1	30
45116	TX	GLR			0	432	642042459	47.71	10/10/16	9/13/16	10/10/16	28	9/27/16	10/17/16	47.71	20.5	1	20.5
45117	TX	GLR			0	432	646413223	47.58	11/7/16	10/11/16	11/7/16	31	10/26/16	11/28/16	47.58	33	1	33
45118	TX	GLR			0	432	650642289	47.99	12/12/16	11/11/16	12/12/16	32	11/27/16	12/21/16	47.99	24.5	1	24.5
45119	TX	GLR			0	432	606386350	15.41	1/29/16	12/30/15	1/29/16	31	1/14/16	2/15/16	14.74	32	0.96	32
45120	TX	GLR			0	432	610598273	16.33	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	15.62	28.5	0.96	28.5
45121	TX	GLR			0	432	614597201	16.47	3/29/16	3/20/16	3/29/16	28	3/16/16	4/11/16	15.76	26.5	0.96	26.5
45122	TX	GLR			0	432	613176099	16.42	4/29/16	3/30/16	4/29/16	31	4/14/16	5/13/16	15.71	29	0.96	29
45123	TX	GLR			0	432	623715260	16.33	6/9/16	4/30/16	6/9/16	33	5/16/16	6/13/16	15.62	28	0.96	28
45124	TX	GLR			0	432	627727329	16.45	6/29/16	6/2/16	6/29/16	28	6/16/16	7/11/16	15.74	25.5	0.96	25.5
45125	TX	GLR			0	432	631993236	16.56	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	15.84	25.5	0.96	25.5
45126	TX	GLR			0	432	636390567	16.44	8/30/16	7/30/16	8/30/16	32	8/15/16	9/12/16	15.72	28.5	0.96	28.5
45127	TX	GLR			0	432	640609413	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/11/16	15.72	26.5	0.01	26.5
45128	TX	GLR			0	432	645003715	16.64	10/31/16	9/30/16	10/31/16	32	10/16/16	11/11/16	15.92	26.5	0.96	26.5
45129	TX	GLR			0	432	648824279	16.62	11/29/16	11/1/16	11/29/16	29	11/15/16	12/13/16	15.90	28	0.96	28
45130	TX	GLR			0	432	652833067	16.13	12/29/16	11/30/16	12/29/16	30	12/15/16	1/11/17	15.43	27.5	0.96	27.5
45131	TX	GLR			0	432	605590017	15.53	1/25/16	12/23/15	1/25/16	34	1/9/16	2/22/16	14.93	44.5	0.96	44.5
45132	TX	GLR			0	432	609776402	16.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/28/16	0.32	47.5	0.02	47.5
45133	TX	GLR			0	432	614139799	16.38	3/25/16	2/25/16	3/25/16	30	3/11/16	4/26/16	15.73	46.5	0.96	46.5
45134	TX	GLR			0	432	618354070	16.44	4/25/16	3/26/16	4/25/16	31	4/10/16	5/25/16	0.32	45	0.02	45
45135	TX	GLR			0	432	622729034	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	5/25/16	15.63	15	0.96	15
45136	TX	GLR			0	432	626555940	16.28	6/21/16	5/25/16	6/21/16	28	6/8/16	7/20/16	15.65	42.5	0.96	42.5
45137	TX	GLR			0	432	630880304	16.46	7/22/16	6/22/16	7/22/16	31	7/7/16	8/24/16	15.81	48	0.96	48
45138	TX	GLR			0	432	635168375	16.46	8/22/16	7/23/16	8/22/16	31	8/7/16	9/26/16	15.81	50	0.96	50
45139	TX	GLR			0	432	639405216	16.44	9/21/16	8/23/16	9/21/16	30	9/7/16	10/24/16	9.25	47.5	0.56	36.36
45140	TX	GLR			0	432	643452484	16.43	10/19/16	9/22/16	10/19/16	28	10/6/16	12/28/16	0.99	83.5	0.06	24.99
45141	TX	GLR			0	432	647760583	16.58	11/18/16	10/20/16	11/18/16	30	11/4/16	12/28/16	15.93	54.5	0.96	54.5
45142	TX	GLR			0	432	606186519	15.35	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	14.75	25.5	0.96	25.5
45143	TX	GLR			0	432	610355895	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	4/6/16	15.76	52.5	0.96	52.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45144	TX	GLR	0	432	614595662	16.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/6/16	15.69	22	0.96	22	0.96	22
45145	TX	GLR	0	432	618960017	16.41	4/28/16	4/28/16	4/28/16	30	4/14/16	5/17/16	15.76	33.5	0.96	33.5	0.96	33.5
45146	TX	GLR	0	432	62126523	16.21	5/26/16	4/29/16	5/26/16	28	5/13/16	6/20/16	0.31	38.5	0.02	38.5	0.02	38.5
45147	TX	GLR	0	432	627288271	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	15.81	36.5	0.96	36.5	0.96	36.5
45148	TX	GLR	0	432	631792422	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	8/31/16	15.80	49	0.96	49	0.96	49
45149	TX	GLR	0	432	6335601555	16.28	8/24/16	7/29/16	8/24/16	27	8/11/16	9/10/16	4.84	20	0.3	29.84	0.3	29.84
45150	TX	GLR	0	432	639986803	16.48	9/26/16	8/25/16	9/26/16	33	9/10/16	10/6/16	15.83	26	0.96	26	0.96	26
45151	TX	GLR	0	432	643984258	16.55	10/24/16	9/27/16	10/24/16	28	10/11/16	12/1/16	15.90	51.5	0.96	51.5	0.96	51.5
45152	TX	GLR	0	432	648350767	16.60	11/23/16	10/25/16	11/23/16	30	11/9/16	12/1/16	15.95	22.5	0.96	22.5	0.96	22.5
45153	TX	GLR	0	432	652406596	15.99	12/27/16	11/24/16	12/27/16	34	12/11/16	1/12/17	15.37	32.5	0.96	32.5	0.96	32.5
45154	TX	GLR	0	432	604062776	16.02	1/13/16	12/11/15	1/13/16	34	12/28/15	1/21/16	15.70	24.5	0.98	24.5	0.98	24.5
45155	TX	GLR	0	432	608224478	16.09	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	15.77	29	0.98	29	0.98	29
45156	TX	GLR	0	432	612457674	16.92	3/14/16	2/12/16	3/14/16	32	2/28/16	3/24/16	16.58	25.5	0.98	25.5	0.98	25.5
45157	TX	GLR	0	432	616655811	16.70	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	16.38	28	0.98	28	0.98	28
45158	TX	GLR	0	432	620957840	16.71	5/11/16	4/13/16	5/11/16	29	4/27/16	5/19/16	0.17	22	0.01	22	0.01	22
45159	TX	GLR	0	432	625195780	16.69	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	0.17	24.5	0.01	24.5	0.01	24.5
45160	TX	GLR	0	432	629409576	16.92	7/12/16	6/11/16	7/12/16	32	6/27/16	7/21/16	16.58	24.5	0.98	24.5	0.98	24.5
45161	TX	GLR	0	432	633642139	16.75	8/10/16	7/13/16	8/10/16	29	7/27/16	8/24/16	16.43	28	0.98	28	0.98	28
45162	TX	GLR	0	432	637835494	16.82	9/9/16	8/11/16	9/9/16	30	8/26/16	9/19/16	16.48	24.5	0.98	24.5	0.98	24.5
45163	TX	GLR	0	432	642042708	16.96	10/10/16	9/10/16	10/10/16	31	9/25/16	10/26/16	16.62	31	0.98	31	0.98	31
45164	TX	GLR	0	432	646245537	16.94	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	16.60	31	0.98	31	0.98	31
45165	TX	GLR	0	432	650466074	17.08	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	0.17	25	0.01	25	0.01	25
45166	TX	GLR	0	432	603846358	14.93	1/12/16	12/10/15	1/12/16	34	12/27/15	2/1/16	14.93	36.5	1	36.5	1	36.5
45167	TX	GLR	0	432	608003646	15.05	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	1	33	1	33
45168	TX	GLR	0	432	612323648	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	4/1/16	15.79	35.5	1	35.5	1	35.5
45169	TX	GLR	0	432	616428709	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	15.78	36	1	36	1	36
45170	TX	GLR	0	432	620698622	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	15.70	41	1	41	1	41
45171	TX	GLR	0	432	624993515	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	15.68	40.5	1	40.5	1	40.5
45172	TX	GLR	0	432	629171095	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	8/2/16	15.84	37.5	1	37.5	1	37.5
45173	TX	GLR	0	432	633642255	15.72	8/10/16	7/12/16	8/10/16	30	7/27/16	9/6/16	15.72	41.5	1	41.5	1	41.5
45174	TX	GLR	0	432	637610262	15.79	9/8/16	8/11/16	9/8/16	29	8/25/16	10/7/16	15.79	43	1	43	1	43
45175	TX	GLR	0	432	641814504	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	15.80	39	1	39	1	39
45176	TX	GLR	0	432	645999672	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	12/5/16	15.96	43	1	43	1	43
45177	TX	GLR	0	432	650245087	15.98	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	15.98	34	1	34	1	34
45178	TX	GLR	0	432	604646975	15.67	1/18/16	12/17/15	1/18/16	33	1/21/16	3/7/16	14.98	65	0.96	65	0.96	65
45179	TX	GLR	0	432	608661418	16.04	2/16/16	1/19/16	2/16/16	29	2/21/16	3/7/16	15.35	34	0.96	34	0.96	34
45180	TX	GLR	0	432	612876738	16.38	3/16/16	2/17/16	3/16/16	29	3/21/16	4/15/16	15.67	44	0.96	44	0.96	44
45181	TX	GLR	0	432	617438019	16.41	4/18/16	3/17/16	4/18/16	33	4/2/16	5/10/16	15.70	38	0.96	38	0.96	38
45182	TX	GLR	0	432	621576244	16.37	5/16/16	4/19/16	5/16/16	28	5/3/16	11/4/16	0.24	185.5	0.01	185.5	0.01	185.5
45183	TX	GLR	0	432	626000060	16.51	6/16/16	5/17/16	6/16/16	31	6/1/16	11/4/16	15.80	156	0.96	156	0.96	156
45184	TX	GLR	0	432	630206960	16.47	7/18/16	6/17/16	7/18/16	32	7/3/16	11/4/16	15.76	124.5	0.96	124.5	0.96	124.5
45185	TX	GLR	0	432	634432838	16.43	8/16/16	7/19/16	8/16/16	29	8/2/16	11/4/16	15.71	94	0.96	94	0.96	94
45186	TX	GLR	0	432	638837838	16.56	9/16/16	8/17/16	9/16/16	31	9/1/16	11/4/16	0.24	64	0.01	64	0.01	64
45187	TX	GLR	0	432	643051625	16.56	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	15.84	33	0.96	33	0.96	33
45188	TX	GLR	0	432	647429865	16.55	11/16/16	10/18/16	11/16/16	30	11/2/16	12/13/16	0.24	41.5	0.01	41.5	0.01	41.5
45189	TX	GLR	0	432	651467118	16.70	12/16/16	11/17/16	12/16/16	30	12/2/16	1/16/17	15.98	45.5	0.96	45.5	0.96	45.5
45190	TX	GLR	0	432	603226551	16.48	1/7/16	12/5/15	1/7/16	34	12/22/15	1/15/16	15.69	24.5	0.95	24.5	0.95	24.5
45191	TX	GLR	0	432	607170502	16.25	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	15.46	25.5	0.95	25.5	0.95	25.5
45192	TX	GLR	0	432	611618611	17.50	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	16.65	33	0.95	33	0.95	33
45193	TX	GLR	0	432	615596570	17.15	4/5/16	3/9/16	4/5/16	28	3/23/16	4/25/16	16.32	33.5	0.95	33.5	0.95	33.5
45194	TX	GLR	0	432	619835140	17.25	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	16.41	30	0.95	30	0.95	30
45195	TX	GLR	0	432	624129336	17.17	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	16.33	31.5	0.95	31.5	0.95	31.5
45196	TX	GLR	0	432	628750709	17.47	7/7/16	6/4/16	7/7/16	34	6/21/16	7/15/16	16.62	24.5	0.95	24.5	0.95	24.5
45197	TX	GLR	0	432	632594954	17.19	8/3/16	7/8/16	8/3/16	27	7/21/16	8/22/16	0.34	32	0.02	32	0.02	32
45198	TX	GLR	0	432	636975885	17.26	9/2/16	8/4/16	9/2/16	30	8/19/16	9/14/16	0.34	26.5	0.02	26.5	0.02	26.5
45199	TX	GLR	0	432	641217109	17.55	10/4/16	9/3/16	10/4/16	32	9/19/16	10/19/16	16.70	30.5	0.95	30.5	0.95	30.5
45200	TX	GLR	0	432	645403633	17.44	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	16.60	33	0.95	33	0.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45201	TX	GLR	649605595		0	432	649605595	17.73	12/5/16	11/3/16	12/5/16	33	11/19/16	12/21/16	16.87	32	0.95	32
45202	TX	GLR	604433019		0	432	12/12/15	14.93	12/12/15	1/5/16	1/5/16	35	12/29/15	1/25/16	14.93	27	1	27
45203	TX	GLR	609222119		0	432	2/19/16	15.11	2/19/16	2/19/16	2/19/16	9	2/15/16	3/1/16	15.11	15	1	15
45204	TX	GLR	612673375		0	432	3/15/16	15.85	2/20/16	3/15/16	3/15/16	25	3/31/16	3/25/16	0.61	22	0.04	-1.08
45205	TX	GLR	617244327		0	432	4/15/16	15.70	3/16/16	4/15/16	4/15/16	31	3/31/16	4/25/16	15.70	25	1	25
45206	TX	GLR	621784285		0	432	5/17/16	15.71	4/16/16	5/17/16	5/17/16	32	5/2/16	5/27/16	15.71	25.5	1	25.5
45207	TX	GLR	625784698		0	432	6/15/16	15.74	5/18/16	6/15/16	6/15/16	29	6/1/16	6/27/16	15.74	26	1	26
45208	TX	GLR	630001434		0	432	7/15/16	15.76	6/16/16	7/15/16	7/15/16	30	7/1/16	7/26/16	15.76	25.5	1	25.5
45209	TX	GLR	634432409		0	432	8/16/16	15.72	7/16/16	8/16/16	8/16/16	32	8/1/16	8/26/16	15.72	25.5	1	25.5
45210	TX	GLR	638667405		0	432	9/15/16	15.86	8/17/16	9/15/16	9/15/16	30	9/1/16	9/26/16	15.86	25.5	1	25.5
45211	TX	GLR	643053787		0	432	10/17/16	15.82	9/16/16	10/17/16	10/17/16	32	10/2/16	11/1/16	15.82	30.5	1	30.5
45212	TX	GLR	647244406		0	432	11/15/16	15.89	10/18/16	11/15/16	11/15/16	29	11/1/16	11/28/16	15.89	27	1	27
45213	TX	GLR	651293908		0	432	12/15/16	15.98	11/16/16	12/15/16	12/15/16	30	12/1/16	12/27/16	15.98	26.5	1	26.5
45214	TX	GLR	603228108		0	432	1/7/16	15.69	12/8/15	1/7/16	1/7/16	31	12/23/15	1/25/16	15.69	33	1	33
45215	TX	GLR	607375199		0	432	2/5/16	15.55	1/8/16	2/5/16	2/5/16	29	1/22/16	2/22/16	15.55	31	1	31
45216	TX	GLR	611617954		0	432	3/8/16	16.60	2/6/16	3/8/16	3/8/16	32	2/22/16	3/28/16	16.60	35.5	1	35.5
45217	TX	GLR	615805283		0	432	4/6/16	16.37	3/9/16	4/6/16	4/6/16	29	3/23/16	4/22/16	16.37	30	1	30
45218	TX	GLR	620052660		0	432	5/5/16	16.39	4/7/16	5/5/16	5/5/16	29	4/21/16	5/20/16	16.39	29	1	29
45219	TX	GLR	624388527		0	432	6/6/16	16.45	5/6/16	6/6/16	6/6/16	32	5/22/16	6/21/16	16.45	30.5	1	30.5
45220	TX	GLR	628532146		0	432	7/6/16	16.48	6/7/16	7/6/16	7/6/16	30	6/22/16	7/22/16	16.48	30.5	1	30.5
45221	TX	GLR	632797553		0	432	8/4/16	16.42	7/7/16	8/4/16	8/4/16	29	7/21/16	8/19/16	16.42	29	1	29
45222	TX	GLR	636976308		0	432	9/2/16	16.42	8/5/16	9/2/16	9/2/16	29	8/19/16	9/16/16	16.42	28	1	28
45223	TX	GLR	641418896		0	432	10/5/16	16.62	9/3/16	10/5/16	10/5/16	33	9/19/16	10/24/16	16.62	35	1	35
45224	TX	GLR	645402967		0	432	11/2/16	16.60	10/6/16	11/2/16	11/2/16	28	10/20/16	11/18/16	16.60	29.5	1	29.5
45225	TX	GLR	649606164		0	432	12/5/16	16.87	11/3/16	12/5/16	12/5/16	33	11/19/16	12/14/16	16.87	25	1	25
45226	TX	GLR	603035187		0	432	1/6/16	15.69	12/4/15	1/6/16	1/6/16	34	12/21/15	2/5/16	0.45	46.5	0.03	46.5
45227	TX	GLR	607170229		0	432	2/4/16	15.49	1/7/16	2/4/16	2/4/16	29	1/21/16	2/23/16	14.74	33	0.95	33
45228	TX	GLR	611452448		0	432	3/7/16	16.72	2/5/16	3/7/16	3/7/16	32	2/21/16	4/1/16	15.92	40.5	0.95	40.5
45229	TX	GLR	615959064		0	432	4/5/16	16.49	3/8/16	4/5/16	4/5/16	29	3/22/16	4/29/16	15.69	38	0.95	38
45230	TX	GLR	619836383		0	432	5/4/16	16.51	4/6/16	5/4/16	5/4/16	29	4/20/16	5/31/16	15.71	41	0.95	41
45231	TX	GLR	624131180		0	432	6/3/16	16.44	5/5/16	6/3/16	6/3/16	30	5/20/16	7/5/16	0.33	46.5	0.02	46.5
45232	TX	GLR	628289727		0	432	7/5/16	16.64	6/4/16	7/5/16	7/5/16	32	6/20/16	7/29/16	0.47	39.5	0.03	39.5
45233	TX	GLR	632596306		0	432	8/3/16	16.52	7/6/16	8/3/16	8/3/16	29	7/20/16	8/30/16	15.72	41	0.95	41
45234	TX	GLR	636601195		0	432	9/31/16	16.50	8/4/16	9/31/16	9/31/16	28	8/18/16	9/30/16	15.70	43.5	0.95	43.5
45235	TX	GLR	640999907		0	432	10/31/16	16.74	9/1/16	10/31/16	10/31/16	33	9/17/16	11/4/16	0.33	48	0.02	48
45236	TX	GLR	645202551		0	432	11/2/16	16.64	10/4/16	11/2/16	11/2/16	29	10/18/16	11/21/16	15.83	34	0.95	34
45237	TX	GLR	649398144		0	432	12/2/16	16.88	11/2/16	12/2/16	12/2/16	31	11/17/16	12/27/16	16.06	40	0.95	40
45238	TX	GLR	605775583		0	432	1/26/16	14.92	12/30/15	1/26/16	1/26/16	28	1/13/16	2/8/16	14.92	26.5	1	26.5
45239	TX	GLR	609577990		0	432	2/25/16	15.36	1/27/16	2/25/16	2/25/16	30	2/11/16	3/7/16	15.36	25.5	1	25.5
45240	TX	GLR	614136584		0	432	3/25/16	15.67	2/26/16	3/25/16	3/25/16	29	3/11/16	4/1/16	15.67	31	1	31
45241	TX	GLR	618357532		0	432	4/25/16	15.82	3/26/16	4/25/16	4/25/16	31	4/10/16	5/17/16	15.82	37	1	37
45242	TX	GLR	62934763		0	432	5/25/16	15.65	4/26/16	5/25/16	5/25/16	30	5/11/16	6/14/16	15.65	34.5	1	34.5
45243	TX	GLR	627285793		0	432	6/27/16	15.70	5/26/16	6/27/16	6/27/16	33	6/11/16	7/13/16	15.70	32	1	32
45244	TX	GLR	631166116		0	432	7/25/16	15.81	6/28/16	7/25/16	7/25/16	28	7/12/16	8/12/16	15.81	31.5	1	31.5
45245	TX	GLR	635779455		0	432	8/25/16	15.76	7/26/16	8/25/16	8/25/16	31	8/10/16	9/12/16	15.76	33	1	33
45246	TX	GLR	639985594		0	432	9/26/16	15.78	8/26/16	9/26/16	9/26/16	32	9/11/16	10/17/16	15.78	36.5	1	36.5
45247	TX	GLR	644197469		0	432	10/25/16	15.92	9/27/16	10/25/16	10/25/16	29	10/11/16	11/14/16	15.92	34	1	34
45248	TX	GLR	648565041		0	432	11/25/16	15.88	10/26/16	11/25/16	11/25/16	31	11/10/16	12/13/16	15.88	33	1	33
45249	TX	GLR	652410307		0	432	12/27/16	15.70	11/26/16	12/27/16	12/27/16	32	12/12/16	1/9/17	15.70	28.5	1	28.5
45250	TX	GLR	604649652		0	432	1/18/16	15.13	12/15/15	1/18/16	1/18/16	35	1/1/16	1/18/16	0.54	17	0.04	51.72
45251	TX	GLR	608661886		0	432	2/16/16	15.39	1/19/16	2/16/16	2/16/16	29	2/2/16	3/7/16	12.96	34	0.84	32.07
45252	TX	GLR	613067836		0	432	3/17/16	15.91	2/17/16	3/17/16	3/17/16	30	3/3/16	3/17/16	15.76	14.5	0.99	14.5
45253	TX	GLR	617037449		0	432	4/14/16	15.80	3/18/16	4/14/16	4/14/16	28	4/1/16	4/14/16	0.15	13.5	0.01	13.5
45254	TX	GLR	621577176		0	432	5/16/16	15.94	4/15/16	5/16/16	5/16/16	32	5/1/16	6/7/16	0.15	37.5	0.01	36.34
45255	TX	GLR	625783969		0	432	6/15/16	15.85	5/17/16	6/15/16	6/15/16	30	6/1/16	6/15/16	0.15	14.5	0.01	14.5
45256	TX	GLR	630016690		0	432	7/15/16	15.91	6/16/16	7/15/16	7/15/16	30	7/1/16	7/15/16	0.70	14.5	0.04	30.75
45257	TX	GLR	634433164		0	432	8/16/16	16.02	7/16/16	8/16/16	8/16/16	32	8/1/16	9/2/16	15.39	32.5	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45258	TX	GLR	0	432	638471883	0	432	15.90	9/14/16	8/17/16	9/14/16	29	8/31/16	10/3/16	14.84	33	0.93	31.92
45259	TX	GLR	0	432	642666497	0	432	15.96	10/13/16	9/15/16	10/13/16	29	9/29/16	10/13/16	0.46	14	0.03	38.28
45260	TX	GLR	0	432	646643061	0	432	15.99	11/10/16	11/10/16	11/10/16	28	10/28/16	11/22/16	15.59	25.5	0.97	25.32
45261	TX	GLR	0	432	651093936	0	432	16.13	12/14/16	11/11/16	12/14/16	34	11/28/16	1/17/17	15.56	50.5	0.96	49.64
45262	TX	GLR	0	432	605399950	0	432	15.60	1/22/16	12/22/15	1/22/16	32	1/7/16	1/22/16	14.85	36.5	0.95	36.5
45263	TX	GLR	0	432	6093989204	0	432	16.30	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	15.52	29	0.95	29
45264	TX	GLR	0	432	613632102	0	432	16.49	2/23/16	2/23/16	3/22/16	29	3/8/16	4/8/16	15.69	31	0.95	31
45265	TX	GLR	0	432	617824881	0	432	16.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	15.72	34	0.95	34
45266	TX	GLR	0	432	622369840	0	432	16.48	5/20/16	4/21/16	5/20/16	30	5/6/16	6/10/16	15.68	35.5	0.95	35.5
45267	TX	GLR	0	432	626558603	0	432	16.60	6/21/16	5/21/16	6/21/16	32	6/6/16	1/4/16	15.80	151.5	0.95	151.5
45268	TX	GLR	0	432	630060931	0	432	16.58	7/21/16	6/22/16	7/21/16	30	7/7/16	8/4/16	15.77	28.5	0.95	28.5
45269	TX	GLR	0	432	635168957	0	432	16.67	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	15.86	30.5	0.95	30.5
45270	TX	GLR	0	432	639405511	0	432	16.58	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	15.77	28.5	0.95	28.5
45271	TX	GLR	0	432	643612392	0	432	16.63	10/20/16	9/22/16	10/20/16	29	10/6/16	12/5/16	0.33	60	0.02	60
45272	TX	GLR	0	432	647430299	0	432	33.13	11/16/16	10/21/16	11/16/16	27	11/3/16	2/6/17	15.83	95	0.48	95
45273	TX	GLR	0	432	652011876	0	432	16.45	12/21/16	11/17/16	12/21/16	35	12/4/16	2/6/17	15.66	64	0.95	64
45274	TX	GLR	0	432	604437090	0	432	15.57	1/15/16	12/15/15	1/15/16	32	12/31/15	2/18/16	15.57	49.5	1	49.5
45275	TX	GLR	0	432	608660530	0	432	16.06	2/16/16	1/16/16	2/16/16	32	2/1/16	2/18/16	16.06	17.5	1	17.5
45276	TX	GLR	0	432	612876857	0	432	16.42	3/16/16	2/17/16	3/16/16	29	3/2/16	3/22/16	16.42	20	1	20
45277	TX	GLR	0	432	617036454	0	432	16.40	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	16.40	32	1	32
45278	TX	GLR	0	432	621369822	0	432	16.36	5/13/16	4/15/16	5/13/16	29	4/29/16	5/17/16	16.36	18	1	18
45279	TX	GLR	0	432	626000487	0	432	16.59	6/16/16	5/14/16	6/16/16	34	5/31/16	7/28/16	16.59	58.5	1	58.5
45280	TX	GLR	0	432	630015689	0	432	16.41	7/15/16	6/17/16	7/15/16	29	7/1/16	7/28/16	16.41	27	1	27
45281	TX	GLR	0	432	634223894	0	432	16.52	8/15/16	7/16/16	8/15/16	31	7/31/16	9/15/16	16.52	46	1	46
45282	TX	GLR	0	432	638666534	0	432	16.54	9/15/16	8/16/16	9/15/16	31	8/31/16	9/29/16	16.54	29	1	29
45283	TX	GLR	0	432	642868154	0	432	16.47	10/14/16	9/16/16	10/14/16	29	9/30/16	11/16/16	16.47	47	1	47
45284	TX	GLR	0	432	646852824	0	432	16.60	11/11/16	10/15/16	11/11/16	28	10/29/16	11/16/16	16.60	18.5	1	18.5
45285	TX	GLR	0	432	650918007	0	432	16.66	12/14/16	11/12/16	12/14/16	33	11/28/16	12/19/16	16.66	21	1	21
45286	TX	GLR	0	432	604850940	0	432	15.70	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	15.70	33.5	1	33.5
45287	TX	GLR	0	432	609053426	0	432	16.06	2/18/16	2/19/16	2/18/16	30	2/4/16	3/7/16	16.06	32.5	1	32.5
45288	TX	GLR	0	432	613444139	0	432	16.56	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	16.56	32.5	1	32.5
45289	TX	GLR	0	432	617439552	0	432	16.35	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	16.35	30.5	1	30.5
45290	TX	GLR	0	432	621783822	0	432	16.35	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	16.35	31	1	31
45291	TX	GLR	0	432	626178743	0	432	16.44	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	16.44	33	1	33
45292	TX	GLR	0	432	630208425	0	432	16.52	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	16.52	32	1	32
45293	TX	GLR	0	432	634432653	0	432	16.42	8/16/16	7/19/16	8/16/16	29	8/21/16	9/2/16	16.42	31	1	31
45294	TX	GLR	0	432	638838843	0	432	16.54	9/16/16	8/17/16	9/16/16	31	9/7/16	10/3/16	16.54	32	1	32
45295	TX	GLR	0	432	643053319	0	432	16.48	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	16.48	32	1	32
45296	TX	GLR	0	432	647065061	0	432	16.72	11/4/16	10/18/16	11/4/16	28	11/1/16	12/1/16	16.72	30.5	1	30.5
45297	TX	GLR	0	432	651294607	0	432	16.48	12/15/16	11/15/16	12/15/16	31	11/30/16	1/31/7	16.48	34	1	34
45298	TX	GLR	0	432	605590614	0	432	15.70	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	14.98	30.5	0.95	30.5
45299	TX	GLR	0	432	60977479	0	432	16.31	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	0.28	27.5	0.02	27.5
45300	TX	GLR	0	432	613829155	0	432	16.39	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	0.47	32.5	0.03	32.5
45301	TX	GLR	0	432	618004750	0	432	16.47	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.95	32
45302	TX	GLR	0	432	622688827	0	432	16.39	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	15.64	32	0.95	32
45303	TX	GLR	0	432	626557501	0	432	16.55	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	15.80	36.5	0.95	36.5
45304	TX	GLR	0	432	630808056	0	432	16.53	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	15.77	33.5	0.95	33.5
45305	TX	GLR	0	432	635169257	0	432	16.62	8/22/16	7/22/16	8/22/16	32	8/7/16	9/7/16	15.86	31.5	0.95	31.5
45306	TX	GLR	0	432	639239066	0	432	16.53	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	15.77	31	0.95	31
45307	TX	GLR	0	432	643608926	0	432	16.63	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	15.87	32.5	0.95	32.5
45308	TX	GLR	0	432	64763966	0	432	16.64	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	0.95	31
45309	TX	GLR	0	432	652015120	0	432	16.32	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	15.57	35	0.95	35
45310	TX	GLR	0	432	605205214	0	432	15.20	1/21/16	12/17/15	1/21/16	36	1/4/16	2/3/16	0.22	30.5	0.01	30.5
45311	TX	GLR	0	432	609053889	0	432	15.56	2/18/16	1/22/16	2/18/16	28	2/5/16	3/2/16	0.23	26.5	0.01	26.5
45312	TX	GLR	0	432	613444469	0	432	16.07	3/21/16	2/19/16	3/21/16	32	3/6/16	3/29/16	0.24	23.5	0.01	23.5
45313	TX	GLR	0	432	617637935	0	432	15.93	4/19/16	3/22/16	4/19/16	29	4/5/16	4/27/16	0.24	22	0.02	22
45314	TX	GLR	0	432	622183743	0	432	15.93	5/19/16	4/20/16	5/19/16	30	5/5/16	5/25/16	0.24	20.5	0.02	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45315	TX	GLR	[REDACTED]	[REDACTED]	0	432	626179332	15.89	6/17/16	5/20/16	6/17/16	29	6/3/16	6/20/16	0.24	17	0.02	17
45316	TX	GLR			0	432	630627939	16.13	7/20/16	6/18/16	7/20/16	33	7/4/16	6/20/16	0.24	-14	0.01	-14
45317	TX	GLR			0	432	634643813	15.93	8/17/16	7/21/16	8/17/16	28	8/4/16	6/20/16	0.24	29.5	0.02	29.5
45318	TX	GLR			0	432	639844779	16.02	9/16/16	8/18/16	9/16/16	30	9/2/16	9/23/16	0.24	21.5	0.01	21.5
45319	TX	GLR			0	432	643239579	16.16	10/18/16	9/17/16	10/18/16	32	10/3/16	10/31/16	0.24	28.5	0.01	28.5
45320	TX	GLR			0	432	647062450	16.07	11/14/16	10/19/16	11/14/16	27	11/1/16	12/5/16	0.24	34	0.01	34
45321	TX	GLR			0	432	651467353	15.98	12/16/16	11/15/16	12/16/16	32	12/1/16	12/23/16	15.75	22.5	0.99	22.5
45322	TX	GLR			0	432	605984839	15.42	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	15.42	34	1	34
45323	TX	GLR			0	432	609958775	16.29	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	16.29	32	1	32
45324	TX	GLR			0	432	614136968	16.37	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	16.37	31	1	31
45325	TX	GLR			0	432	618667547	16.56	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	16.56	32.5	1	32.5
45326	TX	GLR			0	432	622934690	16.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	16.25	33	1	33
45327	TX	GLR			0	432	627108723	16.49	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	16.49	14.5	1	14.5
45328	TX	GLR			0	432	631377241	16.58	7/26/16	6/25/16	7/26/16	32	7/11/16	6/24/16	16.58	-16.5	1	-16.5
45329	TX	GLR			0	432	635779306	16.43	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	16.43	32.5	1	32.5
45330	TX	GLR			0	432	639804362	16.49	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	16.49	31	1	31
45331	TX	GLR			0	432	644196607	16.67	10/25/16	9/24/16	10/25/16	32	10/10/16	11/14/16	16.67	35.5	1	35.5
45332	TX	GLR			0	432	648351098	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	16.62	33	1	33
45333	TX	GLR			0	432	652586481	16.19	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	16.19	37	1	37
45334	TX	GLR			0	432	605984658	31.26	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	31.26	33.5	1	33.5
45335	TX	GLR			0	432	610168134	32.76	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	32.76	28.5	1	28.5
45336	TX	GLR			0	432	614367905	32.96	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	32.96	31	1	31
45337	TX	GLR			0	432	618354434	32.70	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	32.70	28.5	1	28.5
45338	TX	GLR			0	432	622932699	32.68	5/25/16	4/26/16	5/25/16	30	5/11/16	6/10/16	32.68	30.5	1	30.5
45339	TX	GLR			0	432	626932926	32.74	6/23/16	5/26/16	6/23/16	29	6/9/16	7/11/16	32.74	32	1	32
45340	TX	GLR			0	432	631375751	33.24	7/26/16	6/24/16	7/26/16	33	7/10/16	8/10/16	33.24	31	1	31
45341	TX	GLR			0	432	635603397	32.83	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	32.83	27	1	27
45342	TX	GLR			0	432	639804074	33.01	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	33.01	28.5	1	28.5
45343	TX	GLR			0	432	647763916	32.78	11/18/16	10/25/16	11/18/16	25	11/6/16	12/6/16	32.78	30	1	30
45344	TX	GLR			0	432	652199625	32.70	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	32.70	35.5	1	35.5
45345	TX	GLR			0	432	604646294	15.69	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	15.69	30.5	1	30.5
45346	TX	GLR			0	432	608846391	16.03	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	16.03	33.5	1	33.5
45347	TX	GLR			0	432	613068750	16.42	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	16.42	39	1	39
45348	TX	GLR			0	432	617245241	16.39	4/15/16	3/18/16	4/15/16	29	4/1/16	5/4/16	16.39	33	1	33
45349	TX	GLR			0	432	621704312	16.49	5/17/16	4/16/16	5/17/16	32	5/2/16	6/7/16	16.49	36.5	1	36.5
45350	TX	GLR			0	432	625704413	16.34	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	16.34	34	1	34
45351	TX	GLR			0	432	630015675	16.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	16.46	32.5	1	32.5
45352	TX	GLR			0	432	634246572	16.42	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	16.42	29	1	29
45353	TX	GLR			0	432	638470435	16.58	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	16.58	34.5	1	34.5
45354	TX	GLR			0	432	642664636	16.52	10/13/16	9/15/16	10/13/16	29	9/29/16	11/1/16	16.52	33	1	33
45355	TX	GLR			0	432	648652653	16.60	11/11/16	10/14/16	11/11/16	29	10/28/16	11/29/16	16.60	32	1	32
45356	TX	GLR			0	432	651092121	16.66	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	16.66	36	1	36
45357	TX	GLR			0	432	602583922	16.54	1/4/16	12/1/15	1/4/16	35	12/18/15	1/2/16	15.75	34	0.95	34
45358	TX	GLR			0	432	603863500	15.94	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	15.18	30	0.95	30
45359	TX	GLR			0	432	608089554	17.42	3/2/16	1/30/16	3/2/16	33	2/15/16	3/21/16	16.59	35	0.95	35
45360	TX	GLR			0	432	615007081	17.20	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	16.37	32	0.95	32
45361	TX	GLR			0	432	619176434	17.26	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.34	31	0.02	31
45362	TX	GLR			0	432	623714832	17.32	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.48	35	0.95	35
45363	TX	GLR			0	432	627908350	17.26	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.95	32
45364	TX	GLR			0	432	631993143	17.25	7/29/16	7/1/16	7/29/16	29	7/15/16	7/29/16	16.42	14	0.95	14
45365	TX	GLR			0	432	636187728	17.36	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	16.52	32	0.95	32
45366	TX	GLR			0	432	640609654	17.41	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	16.57	33	0.95	33
45367	TX	GLR			0	432	644612805	17.37	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	0.50	31.5	0.03	31.5
45368	TX	GLR			0	432	648814329	17.71	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.85	33	0.95	33
45369	TX	GLR			0	432	603580217	14.80	1/1/16	12/10/15	1/1/16	33	12/26/15	1/27/16	14.80	32	1	32
45370	TX	GLR			0	432	607735775	15.07	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	15.07	41	1	41
45371	TX	GLR			0	432	611793963	15.74	3/9/16	2/10/16	3/9/16	29	2/24/16	4/1/16	15.74	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45372	TX	GLR	0	432	616382662	15.76	3/10/16	4/11/16	3/26/16	5/2/16	1	37	37	37	15.76	37	1	37
45373	TX	GLR	0	432	620424089	15.74	5/9/16	4/12/16	5/9/16	5/9/16	1	30	30	30	15.74	30	1	30
45374	TX	GLR	0	432	624942692	15.70	6/9/16	5/10/16	6/9/16	6/9/16	1	30	30	30	15.70	30	1	30
45375	TX	GLR	0	432	629136184	15.77	7/11/16	6/10/16	7/11/16	7/11/16	1	34	34	34	15.77	34	1	34
45376	TX	GLR	0	432	633393433	15.81	8/9/16	7/12/16	8/9/16	8/9/16	1	34	34	34	15.81	34	1	34
45377	TX	GLR	0	432	637812284	15.81	9/9/16	8/10/16	9/9/16	9/9/16	1	34	34	34	15.81	34	1	34
45378	TX	GLR	0	432	642019140	15.85	10/10/16	9/10/16	10/10/16	10/10/16	1	40	40	40	15.85	40	1	40
45379	TX	GLR	0	432	646437532	15.96	11/9/16	10/11/16	11/9/16	11/9/16	1	34.5	34.5	34.5	15.96	34.5	1	34.5
45380	TX	GLR	0	432	650445674	15.95	12/9/16	11/10/16	12/9/16	12/9/16	1	39.5	39.5	39.5	15.95	39.5	1	39.5
45381	TX	GLR	0	432	606385364	16.08	1/29/16	1/30/15	1/29/16	1/29/16	1	33	33	33	16.08	33	1	33
45382	TX	GLR	0	432	610856746	17.16	2/29/16	1/30/16	2/29/16	2/29/16	1	32	32	32	17.16	32	1	32
45383	TX	GLR	0	432	614997400	17.03	3/29/16	3/10/16	3/29/16	3/29/16	1	31	31	31	17.03	31	1	31
45384	TX	GLR	0	432	618750665	17.08	4/27/16	3/30/16	4/27/16	4/27/16	1	33	33	33	17.08	33	1	33
45385	TX	GLR	0	432	623127191	16.95	5/26/16	4/28/16	5/26/16	5/26/16	1	32	32	32	16.95	32	1	32
45386	TX	GLR	0	432	627287354	17.20	6/27/16	5/27/16	6/27/16	6/27/16	1	32.5	32.5	32.5	17.20	32.5	1	32.5
45387	TX	GLR	0	432	631568226	17.12	7/27/16	6/28/16	7/27/16	7/27/16	1	33.5	33.5	33.5	17.12	33.5	1	33.5
45388	TX	GLR	0	432	635602506	17.03	8/24/16	7/28/16	8/24/16	8/24/16	1	32.5	32.5	32.5	17.03	32.5	1	32.5
45389	TX	GLR	0	432	639886519	17.24	9/26/16	8/25/16	9/26/16	9/26/16	1	73	73	73	17.24	73	1	73
45390	TX	GLR	0	432	603227104	15.38	1/7/16	12/8/15	1/7/16	1/7/16	1	33	33	33	15.38	33	1	33
45391	TX	GLR	0	432	607563413	15.27	2/8/16	1/8/16	2/8/16	2/8/16	1	32.5	32.5	32.5	15.27	32.5	1	32.5
45392	TX	GLR	0	432	611416001	16.34	3/7/16	2/9/16	3/7/16	3/7/16	1	30.5	30.5	30.5	16.34	30.5	1	30.5
45393	TX	GLR	0	432	616007126	16.12	4/7/16	3/8/16	4/7/16	4/7/16	1	33	33	33	16.12	33	1	33
45394	TX	GLR	0	432	620450317	16.22	5/9/16	4/8/16	5/9/16	5/9/16	1	32.5	32.5	32.5	16.22	32.5	1	32.5
45395	TX	GLR	0	432	624559987	16.11	6/7/16	5/10/16	6/7/16	6/7/16	1	31	31	31	16.11	31	1	31
45396	TX	GLR	0	432	628750977	16.31	7/7/16	6/8/16	7/7/16	7/7/16	1	32.5	32.5	32.5	16.31	32.5	1	32.5
45397	TX	GLR	0	432	633187363	16.20	8/8/16	7/8/16	8/8/16	8/8/16	1	32.5	32.5	32.5	16.20	32.5	1	32.5
45398	TX	GLR	0	432	637408151	16.20	9/7/16	8/9/16	9/7/16	9/7/16	1	33.5	33.5	33.5	16.20	33.5	1	33.5
45399	TX	GLR	0	432	641814344	16.40	10/7/16	9/8/16	10/7/16	10/7/16	1	31.5	31.5	31.5	16.40	31.5	1	31.5
45400	TX	GLR	0	432	646001661	16.33	11/7/16	10/8/16	11/7/16	11/7/16	1	33	33	33	16.33	33	1	33
45401	TX	GLR	0	432	650043151	16.49	12/7/16	11/8/16	12/7/16	12/7/16	1	34.5	34.5	34.5	16.49	34.5	1	34.5
45402	TX	GLR	0	432	602582424	14.93	1/4/16	12/19/15	1/4/16	1/4/16	1	22	22	22	14.93	22	1	22
45403	TX	GLR	0	432	606806211	14.75	2/2/16	1/5/16	2/2/16	2/2/16	1	24	24	24	14.75	24	1	24
45404	TX	GLR	0	432	611989963	15.81	3/4/16	2/13/16	3/4/16	3/4/16	1	20	20	20	15.81	20	1	20
45405	TX	GLR	0	432	615176914	15.67	4/1/16	3/5/16	4/1/16	4/1/16	1	23.5	23.5	23.5	15.67	23.5	1	23.5
45406	TX	GLR	0	432	619351989	15.80	5/2/16	4/2/16	5/2/16	5/2/16	1	26	26	26	15.80	26	1	26
45407	TX	GLR	0	432	623716412	15.63	6/1/16	5/3/16	6/1/16	6/1/16	1	26.5	26.5	26.5	15.63	26.5	1	26.5
45408	TX	GLR	0	432	627909683	15.71	6/30/16	6/2/16	6/30/16	6/30/16	1	25	25	25	15.71	25	1	25
45409	TX	GLR	0	432	632191423	15.76	8/1/16	7/1/16	8/1/16	8/1/16	1	26.5	26.5	26.5	15.76	26.5	1	26.5
45410	TX	GLR	0	432	636601661	15.81	8/31/16	8/2/16	8/31/16	8/31/16	1	26.5	26.5	26.5	15.81	26.5	1	26.5
45411	TX	GLR	0	432	640608577	15.81	9/29/16	9/1/16	9/29/16	9/29/16	1	25	25	25	15.81	25	1	25
45412	TX	GLR	0	432	645005139	16.00	10/31/16	9/30/16	10/31/16	10/31/16	1	26.5	26.5	26.5	16.00	26.5	1	26.5
45413	TX	GLR	0	432	649215368	15.96	12/1/16	11/1/16	12/1/16	12/1/16	1	26	26	26	15.96	26	1	26
45414	TX	GLR	0	432	603028640	46.37	1/20/16	12/19/15	1/20/16	1/20/16	1	32	32	32	46.37	32	1	32
45415	TX	GLR	0	432	609225624	47.77	2/19/16	1/21/16	2/19/16	2/19/16	1	38.5	38.5	38.5	47.77	38.5	1	38.5
45416	TX	GLR	0	432	613444125	49.05	3/21/16	2/20/16	3/21/16	3/21/16	1	36	36	36	49.05	36	1	36
45417	TX	GLR	0	432	617636456	48.76	4/19/16	4/19/16	4/19/16	4/19/16	1	34	34	34	48.76	34	1	34
45418	TX	GLR	0	432	621981424	48.60	5/18/16	4/20/16	5/18/16	5/18/16	1	34	34	34	48.60	34	1	34
45419	TX	GLR	0	432	626370731	48.77	6/20/16	5/19/16	6/20/16	6/20/16	1	37	37	37	48.77	37	1	37
45420	TX	GLR	0	432	630417211	49.22	7/19/16	6/21/16	7/19/16	7/19/16	1	35	35	35	49.22	35	1	35
45421	TX	GLR	0	432	634837694	48.84	8/18/16	7/20/16	8/18/16	8/18/16	1	33.5	33.5	33.5	48.84	33.5	1	33.5
45422	TX	GLR	0	432	639027673	49.03	9/19/16	8/19/16	9/19/16	9/19/16	1	36.5	36.5	36.5	49.03	36.5	1	36.5
45423	TX	GLR	0	432	643241261	49.41	10/18/16	9/20/16	10/18/16	10/18/16	1	35	35	35	49.41	35	1	35
45424	TX	GLR	0	432	647762880	49.33	11/18/16	10/19/16	11/18/16	11/18/16	1	37	37	37	49.33	37	1	37
45425	TX	GLR	0	432	651636774	48.75	12/19/16	11/19/16	12/19/16	12/19/16	1	39	39	39	48.75	39	1	39
45426	TX	GLR	0	432	605776588	15.52	1/26/16	12/24/15	1/26/16	1/26/16	1	26.5	26.5	26.5	15.52	26.5	1	26.5
45427	TX	GLR	0	432	609957629	16.23	2/25/16	1/27/16	2/25/16	2/25/16	1	64.5	64.5	64.5	16.23	64.5	1	64.5
45428	TX	GLR	0	432	61413786	16.32	3/25/16	2/26/16	3/25/16	3/25/16	1	35	35	35	16.32	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45429	TX	GLR			0	432	618568975	16.48	4/26/16	3/26/16	4/26/16	32	4/11/16	7/11/16	15.83	91.5	0.96	91.5
45430	TX	GLR			0	432	622935095	16.25	5/25/16	4/26/16	5/25/16	29	5/11/16	7/11/16	0.32	61	0.02	61
45431	TX	GLR			0	432	626832371	16.33	5/25/16	5/26/16	6/23/16	29	6/9/16	7/11/16	0.33	32	0.02	32
45432	TX	GLR			0	432	631165774	16.49	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	0.33	29.5	0.02	29.5
45433	TX	GLR			0	432	633166932	16.32	8/22/16	7/26/16	8/22/16	28	8/9/16	9/19/16	0.32	41.5	0.02	41.5
45434	TX	GLR			0	432	633803138	16.53	9/23/16	8/23/16	9/23/16	32	9/8/16	10/21/16	0.32	43.5	0.02	43.5
45435	TX	GLR			0	432	605590909	15.70	1/25/16	1/23/15	2/15/16	34	1/9/16	2/11/16	15.70	33.5	1	33.5
45436	TX	GLR			0	432	609778509	16.26	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	16.26	33.5	1	33.5
45437	TX	GLR			0	432	613831150	16.33	3/23/16	2/25/16	3/23/16	28	3/10/16	4/11/16	16.33	32.5	1	32.5
45438	TX	GLR			0	432	618177392	16.44	4/22/16	3/24/16	4/22/16	30	4/8/16	5/6/16	16.44	28.5	1	28.5
45439	TX	GLR			0	432	622525433	16.42	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	16.42	32	1	32
45440	TX	GLR			0	432	626743367	16.41	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	16.41	33.5	1	33.5
45441	TX	GLR			0	432	630810235	16.41	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	16.41	32	1	32
45442	TX	GLR			0	432	635167166	16.56	8/22/16	7/22/16	8/22/16	32	8/7/16	9/9/16	16.56	33.5	1	33.5
45443	TX	GLR			0	432	639404781	16.49	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	16.49	30.5	1	30.5
45444	TX	GLR			0	432	643795953	16.54	10/21/16	9/22/16	10/21/16	30	10/7/16	11/9/16	16.54	33.5	1	33.5
45445	TX	GLR			0	432	647762947	16.56	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	16.56	30.5	1	30.5
45446	TX	GLR			0	432	652013250	16.36	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	16.35	35	1	34.98
45447	TX	GLR			0	432	605592857	14.85	1/25/16	1/23/15	1/25/16	34	1/9/16	2/8/16	14.85	30.5	1	30.5
45448	TX	GLR			0	432	609598987	15.39	2/23/16	1/26/16	2/23/16	29	2/9/16	3/8/16	15.39	28	1	28
45449	TX	GLR			0	432	613830017	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	15.69	34	1	34
45450	TX	GLR			0	432	618004413	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/13/16	15.72	36	1	36
45451	TX	GLR			0	432	622369363	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	15.64	32	1	32
45452	TX	GLR			0	432	626557527	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/14/16	15.80	38.5	1	38.5
45453	TX	GLR			0	432	630807965	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	15.77	39.5	1	39.5
45454	TX	GLR			0	432	635012355	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	9/15/16	15.71	41	1	41
45455	TX	GLR			0	432	639240432	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	10/14/16	15.88	39.5	1	39.5
45456	TX	GLR			0	432	643610457	15.82	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	15.82	32.5	1	32.5
45457	TX	GLR			0	432	647622887	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	1	31
45458	TX	GLR			0	432	652013116	15.61	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	15.61	35	1	35
45459	TX	GLR			0	432	604063614	14.97	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	14.97	36	1	36
45460	TX	GLR			0	432	608007114	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	15.02	32.5	1	32.5
45461	TX	GLR			0	432	612233044	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	15.79	31.5	1	31.5
45462	TX	GLR			0	432	616430210	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
45463	TX	GLR			0	432	620700179	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/22/16	15.70	31	1	31
45464	TX	GLR			0	432	625197480	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	15.72	32	1	32
45465	TX	GLR			0	432	629409301	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	15.85	32.5	1	32.5
45466	TX	GLR			0	432	633841779	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	15.76	32.5	1	32.5
45467	TX	GLR			0	432	637837257	15.74	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	15.74	31	1	31
45468	TX	GLR			0	432	642254653	15.87	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	15.87	35.5	1	35.5
45469	TX	GLR			0	432	646457450	15.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	15.88	33	1	33
45470	TX	GLR			0	432	650464387	15.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	15.99	32.5	1	32.5
45471	TX	GLR			0	432	603028015	14.93	1/20/16	12/17/15	1/20/16	35	1/31/16	1/25/16	14.93	22	1	22
45472	TX	GLR			0	432	609054147	15.34	2/18/16	1/21/16	2/18/16	29	2/4/16	2/23/16	15.34	19	1	19
45473	TX	GLR			0	432	613269117	15.71	3/18/16	2/19/16	3/18/16	29	3/4/16	3/22/16	15.71	18	1	18
45474	TX	GLR			0	432	617440284	15.78	4/18/16	3/19/16	4/18/16	31	4/3/16	4/21/16	15.78	18	1	18
45475	TX	GLR			0	432	621783653	15.65	5/17/16	4/19/16	5/17/16	29	5/3/16	5/23/16	15.65	20	1	20
45476	TX	GLR			0	432	626001033	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	15.69	25.5	1	25.5
45477	TX	GLR			0	432	630210645	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	7/21/16	15.86	18.5	1	18.5
45478	TX	GLR			0	432	634324212	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	8/25/16	15.72	23	1	23
45479	TX	GLR			0	432	638665971	15.79	9/15/16	8/17/16	9/15/16	30	9/1/16	9/26/16	15.79	25.5	1	25.5
45480	TX	GLR			0	432	642869495	15.80	10/14/16	9/16/16	10/14/16	29	9/30/16	10/19/16	15.80	19	1	19
45481	TX	GLR			0	432	647066167	15.98	11/14/16	10/15/16	11/14/16	31	10/30/16	11/21/16	15.98	22	1	22
45482	TX	GLR			0	432	651292746	15.75	12/15/16	11/15/16	12/15/16	34	11/30/16	12/23/16	15.75	23	1	23
45483	TX	GLR			0	432	603227783	14.93	1/15/16	12/5/15	1/7/16	31	12/22/15	2/11/16	14.93	51.5	1	51.5
45484	TX	GLR			0	432	607374495	14.86	2/5/16	1/8/16	2/5/16	34	1/22/16	2/11/16	0.07	20	0	59.81
45485	TX	GLR			0	432	611619297	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	15.88	29.5	1	29.5

Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	45486	TX	0	432	613806358	15.69	4/6/16	3/9/16	4/6/16	29	3/3/16	4/6/16	15.69	22	1	22
GLR	TX	45487	TX	0	432	620054925	15.70	4/7/16	4/7/16	5/5/16	29	4/21/16	4/16/16	15.70	46	1	46
GLR	TX	45488	TX	0	432	624335954	15.74	6/6/16	5/6/16	6/6/16	30	5/22/16	6/16/16	11.21	44.5	0.71	36.15
GLR	TX	45489	TX	0	432	628526099	15.78	7/6/16	6/7/16	7/6/16	32	6/22/16	9/6/16	15.78	76.5	1	76.5
GLR	TX	45490	TX	0	432	632799639	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	9/9/16	15.71	50	1	50
GLR	TX	45491	TX	0	432	636975060	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/9/16	15.72	41	1	21
GLR	TX	45492	TX	0	432	642183384	15.91	10/4/16	9/3/16	10/4/16	32	9/19/16	11/2/16	15.69	44.5	0.99	44.78
GLR	TX	45493	TX	0	432	645405872	15.86	12/5/16	10/5/16	11/2/16	29	10/19/16	11/22/16	15.86	34	1	34
GLR	TX	45494	TX	0	432	649605505	16.09	12/5/16	11/3/16	12/5/16	33	10/19/16	12/15/16	16.09	26	1	26
GLR	TX	45495	TX	0	432	603037862	15.65	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.95	35.5
GLR	TX	45496	TX	0	432	607172798	15.53	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	14.83	32	0.95	32
GLR	TX	45497	TX	0	432	611414275	16.63	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	15.87	32.5	0.95	32.5
GLR	TX	45498	TX	0	432	615599064	16.44	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	15.69	31	0.95	31
GLR	TX	45499	TX	0	432	619836168	16.46	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.71	33	0.95	33
GLR	TX	45500	TX	0	432	624136018	16.39	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.95	31.5
GLR	TX	45501	TX	0	432	628289439	16.59	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	15.84	32.5	0.95	32.5
GLR	TX	45502	TX	0	432	632597194	16.48	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	15.72	33	0.95	33
GLR	TX	45503	TX	0	432	636777066	16.48	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	15.72	32	0.95	32
GLR	TX	45504	TX	0	432	640995786	16.69	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	15.92	32.5	0.95	32.5
GLR	TX	45505	TX	0	432	645201705	16.61	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.85	31	0.95	31
GLR	TX	45506	TX	0	432	649397688	16.78	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.29	32	0.02	32
GLR	TX	45507	TX	0	432	602501631	15.38	1/4/16	12/1/15	1/4/16	35	12/18/15	1/17/16	0.45	61	0.03	61
GLR	TX	45508	TX	0	432	606807186	15.13	2/2/16	1/5/16	2/2/16	29	1/19/16	2/17/16	0.44	29	0.03	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45543	TX	GLR	605205681	0	432	605205681	15.52	15.52	1/21/16	12/19/15	12/19/15	34	1/5/16	1/29/16	14.92	24.5	0.96	24.5
45544	TX	GLR	603205424	0	432	603205424	16.01	16.01	1/21/16	1/22/16	2/19/16	29	2/5/16	3/14/16	15.38	38	0.96	38
45545	TX	GLR	613636433	0	432	3/22/16	16.48	16.48	3/22/16	2/20/16	2/20/16	32	3/7/16	4/8/16	15.66	32.5	0.95	32.24
45546	TX	GLR	617825559	0	432	4/20/16	16.36	16.36	4/20/16	3/23/16	4/20/16	29	4/6/16	4/28/16	15.72	22	0.96	22
45547	TX	GLR	622370980	0	432	5/20/16	16.33	16.33	5/20/16	5/20/16	5/20/16	30	5/6/16	5/31/16	0.32	25.5	0.02	25.5
45548	TX	GLR	626372612	0	432	6/20/16	16.41	16.41	6/20/16	5/21/16	6/20/16	31	6/5/16	7/1/16	0.33	26	0.02	26
45549	TX	GLR	630627411	0	432	7/20/16	16.41	16.41	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	15.76	23.5	0.96	23.5
45550	TX	GLR	634836025	0	432	8/18/16	16.35	16.35	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	15.72	35	0.96	35
45551	TX	GLR	639239680	0	432	9/20/16	16.58	16.58	9/20/16	8/19/16	9/20/16	33	9/4/16	10/10/16	15.93	36	0.96	36
45552	TX	GLR	643453442	0	432	10/19/16	16.42	16.42	10/19/16	9/21/16	10/19/16	29	10/5/16	10/28/16	15.77	23	0.96	23
45553	TX	GLR	647603091	0	432	11/17/16	16.53	16.53	11/17/16	10/20/16	11/17/16	29	11/3/16	11/25/16	0.33	22	0.02	22
45554	TX	GLR	651465432	0	432	12/16/16	16.27	16.27	12/16/16	11/18/16	12/16/16	29	12/2/16	1/6/17	15.64	35	0.96	35
45555	TX	GLR	637837607	0	432	9/9/16	17.31	17.31	9/9/16	8/10/16	9/9/16	31	8/25/16	9/20/16	0.50	26	0.03	26
45556	TX	GLR	642064044	0	432	10/10/16	17.51	17.51	10/10/16	9/10/16	10/10/16	31	9/25/16	10/10/16	0.35	15	0.02	15
45557	TX	GLR	646247757	0	432	11/8/16	17.44	17.44	11/8/16	10/11/16	11/8/16	29	10/25/16	10/10/16	0.34	-15	0.02	-15
45558	TX	GLR	650467493	0	432	12/9/16	17.59	17.59	12/9/16	11/9/16	12/9/16	31	11/24/16	12/20/16	0.35	26	0.02	26
45559	TX	GLR	604254626	0	432	1/14/16	14.97	14.97	1/14/16	12/11/15	1/14/16	35	12/28/15	1/27/16	14.97	30	1	30
45560	TX	GLR	608006037	0	432	2/10/16	15.02	15.02	2/10/16	1/15/16	2/10/16	27	1/28/16	2/23/16	15.02	26	1	26
45561	TX	GLR	612233054	0	432	3/11/16	15.79	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/23/16	15.79	25.5	1	25.5
45562	TX	GLR	616144062	0	432	4/11/16	15.78	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	15.78	26	1	26
45563	TX	GLR	620700844	0	432	5/10/16	15.70	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	15.70	24	1	24
45564	TX	GLR	625198967	0	432	6/10/16	15.72	15.72	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	15.72	27	1	27
45565	TX	GLR	629409571	0	432	7/12/16	15.85	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	15.85	28.5	1	28.5
45566	TX	GLR	633642733	0	432	8/10/16	15.72	15.72	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	15.72	26	1	26
45567	TX	GLR	638058396	0	432	9/12/16	15.79	15.79	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	15.79	30	1	30
45568	TX	GLR	642260611	0	432	10/11/16	15.87	15.87	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	15.87	28	1	28
45569	TX	GLR	646457940	0	432	11/9/16	15.88	15.88	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	15.88	30	1	30
45570	TX	GLR	650467385	0	432	12/9/16	15.99	15.99	12/9/16	11/10/16	12/9/16	30	11/25/16	12/19/16	15.99	24.5	1	24.5
45571	TX	GLR	606186225	0	432	1/28/16	15.35	15.35	1/28/16	12/30/15	1/28/16	31	1/14/16	2/8/16	14.75	25.5	0.96	25.5
45572	TX	GLR	610356458	0	432	2/29/16	16.40	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	15.92	29.5	0.02	29.5
45573	TX	GLR	614597766	0	432	3/29/16	16.32	16.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	15.69	27	0.96	27
45574	TX	GLR	618963036	0	432	4/28/16	16.41	16.41	4/28/16	3/30/16	4/28/16	30	4/14/16	5/9/16	15.76	25.5	0.96	25.5
45575	TX	GLR	623129032	0	432	5/26/16	16.21	16.21	5/26/16	4/28/16	5/26/16	28	5/13/16	6/14/16	15.58	32.5	0.96	32.5
45576	TX	GLR	627291731	0	432	6/27/16	16.46	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	15.81	29.5	0.96	29.5
45577	TX	GLR	631791343	0	432	7/28/16	16.45	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	0.96	33
45578	TX	GLR	635780403	0	432	8/25/16	16.33	16.33	8/25/16	7/29/16	8/25/16	28	8/12/16	9/15/16	0.32	32.5	0.02	32.5
45579	TX	GLR	639971277	0	432	9/26/16	16.53	16.53	9/26/16	8/26/16	9/26/16	32	9/11/16	10/24/16	15.88	43.5	0.96	43.5
45580	TX	GLR	644202129	0	432	10/25/16	16.51	16.51	10/25/16	9/27/16	10/25/16	29	10/11/16	11/16/16	15.86	36	0.96	36
45581	TX	GLR	648350652	0	432	11/23/16	16.55	16.55	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	15.90	27	0.96	27
45582	TX	GLR	649826043	0	432	12/6/16	7.19	7.19	12/6/16	11/24/16	12/6/16	13	11/30/16	12/21/16	0.14	21	0.02	21
45583	TX	GLR	652817352	0	432	1/29/16	11.73	11.73	1/29/16	12/7/16	1/29/16	23	12/18/16	1/21/16	11.28	3	0.96	3
45584	TX	GLR	606386881	0	432	2/19/16	15.18	15.18	2/19/16	12/31/15	2/19/16	30	1/15/16	2/25/16	14.74	41.5	0.97	41.5
45585	TX	GLR	610928085	0	432	3/1/16	16.25	16.25	3/1/16	1/30/16	3/1/16	32	2/15/16	3/29/16	15.78	43.5	0.97	43.5
45586	TX	GLR	614811670	0	432	3/30/16	16.13	16.13	3/30/16	3/21/16	3/30/16	29	3/16/16	4/25/16	15.67	40	0.97	40
45587	TX	GLR	619176147	0	432	4/29/16	16.23	16.23	4/29/16	3/31/16	4/29/16	30	4/15/16	5/28/16	15.76	41.5	0.97	41.5
45588	TX	GLR	623530640	0	432	5/31/16	16.19	16.19	5/31/16	4/30/16	5/31/16	32	5/16/16	6/28/16	15.72	43.5	0.97	43.5
45589	TX	GLR	627728883	0	432	6/29/16	16.18	16.18	6/29/16	6/1/16	6/29/16	29	6/15/16	7/28/16	15.71	41	0.97	41
45590	TX	GLR	631792691	0	432	7/28/16	16.20	16.20	7/28/16	6/30/16	7/28/16	29	7/14/16	8/30/16	15.73	47	0.97	47
45591	TX	GLR	636006337	0	432	8/26/16	16.19	16.19	8/26/16	7/29/16	8/26/16	29	8/12/16	9/26/16	15.72	45	0.97	45
45592	TX	GLR	640226590	0	432	9/27/16	16.36	16.36	9/27/16	8/27/16	9/27/16	32	9/12/16	10/25/16	0.32	43.5	0.02	43.5
45593	TX	GLR	644432304	0	432	10/26/16	16.34	16.34	10/26/16	9/28/16	10/26/16	29	10/12/16	11/20/16	0.16	69	0.01	69
45594	TX	GLR	648626622	0	432	11/28/16	16.57	16.57	11/28/16	10/27/16	11/28/16	33	11/12/16	12/20/16	0.32	38	0.02	38
45595	TX	GLR	603580420	0	432	1/11/16	15.39	15.39	1/11/16	12/10/15	1/11/16	33	12/26/15	2/17/16	14.80	53	0.96	53
45596	TX	GLR	607735797	0	432	2/9/16	15.67	15.67	2/9/16	1/12/16	2/9/16	29	1/26/16	2/17/16	0.15	22	0.01	22
45597	TX	GLR	611793984	0	432	3/9/16	16.37	16.37	3/9/16	2/10/16	3/9/16	29	2/24/16	4/6/16	0.16	42	0.01	42
45598	TX	GLR	616382940	0	432	4/11/16	16.39	16.39	4/11/16	3/10/16	4/11/16	33	3/26/16	5/9/16	0.16	44	0.01	44
45599	TX	GLR	620424232	0	432	5/9/16	16.37	16.37	5/9/16	4/12/16	5/9/16	28	4/26/16	7/8/16	0.16	73.5	0.01	73.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45600	TX	GLR	0	432	624942711	633	624942711	16.33	6/9/16	5/10/16	6/9/16	31	5/25/16	7/8/16	0.16	44	0.01	44
45601	TX	GLR	0	432	629136444	16.40	7/11/16	16.40	6/10/16	7/11/16	8/9/16	32	6/26/16	8/5/16	0.47	40.5	0.03	40.5
45602	TX	GLR	0	432	633383461	16.45	8/9/16	16.45	8/10/16	8/9/16	9/9/16	31	8/25/16	9/12/16	15.81	48	0.96	48
45603	TX	GLR	0	432	637812315	16.45	9/9/16	16.45	8/10/16	10/10/16	9/9/16	31	9/25/16	10/11/16	15.81	18	0.96	18
45604	TX	GLR	0	432	642019409	16.49	10/10/16	16.49	10/10/16	10/10/16	10/10/16	31	10/26/16	10/11/16	15.85	16	0.96	16
45605	TX	GLR	0	432	646437569	16.60	11/9/16	16.60	11/9/16	11/9/16	11/9/16	30	10/26/16	10/11/16	15.85	44.5	0.96	44.5
45606	TX	GLR	0	432	650445703	16.59	12/9/16	16.59	12/9/16	12/9/16	12/9/16	30	11/25/16	11/10/17	15.95	46.5	0.96	46.5
45607	TX	GLR	0	432	604433888	15.70	1/15/16	15.70	12/12/15	1/15/16	1/15/16	35	12/29/15	1/15/16	15.70	17	1	17
45608	TX	GLR	0	432	608413112	15.81	2/12/16	15.81	1/16/16	2/12/16	2/12/16	28	1/30/16	1/15/16	15.81	-14.5	1	-14.5
45609	TX	GLR	0	432	612673965	16.59	3/15/16	16.59	2/13/16	3/15/16	3/15/16	32	2/29/16	3/28/16	16.59	28.5	1	28.5
45610	TX	GLR	0	432	618970460	16.37	4/13/16	16.37	3/16/16	4/13/16	4/13/16	29	3/30/16	4/25/16	9.96	26	0.61	15.04
45611	TX	GLR	0	432	621160917	16.36	5/12/16	16.36	4/14/16	5/12/16	5/12/16	29	4/28/16	4/25/16	13.04	-3	0.8	2.68
45612	TX	GLR	0	432	625386185	16.46	6/13/16	16.46	5/13/16	6/13/16	6/13/16	32	5/29/16	5/23/16	16.46	-5.5	1	-5.5
45613	TX	GLR	0	432	629620228	16.47	7/13/16	16.47	6/14/16	7/13/16	7/13/16	30	6/29/16	7/26/16	15.25	27.5	0.93	24.98
45614	TX	GLR	0	432	633843679	16.43	8/11/16	16.43	7/14/16	8/11/16	8/11/16	29	7/28/16	7/26/16	7.75	-2	0.47	12.79
45615	TX	GLR	0	432	638057557	16.58	9/12/16	16.58	8/12/16	9/12/16	9/12/16	32	8/28/16	8/23/16	14.32	-4.5	0.86	-0.27
45616	TX	GLR	0	432	642462611	16.51	10/12/16	16.51	9/13/16	10/12/16	10/12/16	30	9/28/16	9/23/16	16.51	-4.5	1	-4.5
45617	TX	GLR	0	432	646457198	16.59	11/9/16	16.59	10/13/16	11/9/16	11/9/16	28	10/27/16	10/24/16	16.59	-2.5	1	-2.5
45618	TX	GLR	0	432	650876478	16.77	12/13/16	16.77	11/10/16	12/13/16	12/13/16	34	11/27/16	11/21/16	16.77	-5.5	1	-5.5
45619	TX	GLR	0	432	603837226	15.60	1/6/16	15.60	12/4/15	1/6/16	1/6/16	34	12/21/15	1/20/16	0.45	30.5	0.03	30.5
45620	TX	GLR	0	432	607171910	15.46	2/4/16	15.46	1/7/16	2/4/16	2/4/16	29	1/21/16	2/22/16	0.23	36	0.01	36
45621	TX	GLR	0	432	610994317	16.47	3/3/16	16.47	2/5/16	3/3/16	3/3/16	28	2/19/16	3/22/16	0.24	32.5	0.01	32.5
45622	TX	GLR	0	432	615400518	16.52	4/4/16	16.52	3/4/16	4/4/16	4/4/16	32	3/20/16	4/13/16	0.24	24.5	0.01	24.5
45623	TX	GLR	0	432	619836283	16.42	5/4/16	16.42	4/5/16	5/4/16	5/4/16	30	4/20/16	5/16/16	0.24	26.5	0.01	26.5
45624	TX	GLR	0	432	624138617	16.34	6/3/16	16.34	5/5/16	6/3/16	6/3/16	30	5/20/16	6/20/16	0.24	31.5	0.01	31.5
45625	TX	GLR	0	432	628094455	16.42	7/1/16	16.42	6/4/16	7/1/16	7/1/16	28	6/18/16	7/12/16	0.24	24.5	0.01	24.5
45626	TX	GLR	0	432	602583034	15.69	1/4/16	15.69	12/2/15	1/4/16	1/4/16	34	12/19/15	2/12/16	15.69	55.5	1	55.5
45627	TX	GLR	0	432	60806365	15.45	2/2/16	15.45	1/5/16	2/2/16	2/2/16	29	1/19/16	3/8/16	15.45	49	1	49
45628	TX	GLR	0	432	611198159	16.52	3/4/16	16.52	2/3/16	3/4/16	3/4/16	31	2/18/16	4/13/16	16.52	55	1	55
45629	TX	GLR	0	432	615176101	16.37	4/1/16	16.37	3/5/16	4/1/16	4/1/16	28	3/19/16	6/2/16	16.37	75.5	1	75.5
45630	TX	GLR	0	432	619580519	16.55	5/3/16	16.55	4/2/16	5/3/16	5/3/16	32	4/18/16	6/2/16	16.55	45.5	1	45.5
45631	TX	GLR	0	432	623734056	16.27	6/1/16	16.27	5/4/16	6/1/16	6/1/16	29	5/18/16	7/25/16	16.27	68	1	68
45632	TX	GLR	0	432	627909677	16.42	6/30/16	16.42	6/2/16	6/30/16	6/30/16	29	6/16/16	8/10/16	16.42	55	1	55
45633	TX	GLR	0	432	632192554	16.56	8/1/16	16.56	7/1/16	8/1/16	8/1/16	32	7/17/16	9/14/16	16.56	59.5	1	59.5
45634	TX	GLR	0	432	636380514	16.43	8/30/16	16.43	8/2/16	8/30/16	8/30/16	29	8/16/16	10/11/16	16.43	56	1	56
45635	TX	GLR	0	432	640610004	16.51	9/29/16	16.51	8/31/16	9/29/16	9/29/16	30	9/15/16	11/9/16	16.51	55.5	1	55.5
45636	TX	GLR	0	432	647970310	16.58	10/28/16	16.58	9/30/16	10/28/16	10/28/16	29	10/14/16	12/15/16	16.58	62	1	62
45637	TX	GLR	0	432	649219529	16.92	12/1/16	16.92	10/29/16	12/1/16	12/1/16	34	11/15/16	2/3/17	16.92	80.5	1	80.5
45638	TX	GLR	0	432	602584128	15.28	1/4/16	15.28	12/1/15	1/4/16	1/4/16	35	12/18/15	2/18/16	14.59	62	0.95	60.85
45639	TX	GLR	0	432	60594370	14.97	2/1/16	14.97	1/5/16	2/1/16	2/1/16	28	1/19/16	3/15/16	0.30	56.5	0.02	56.5
45640	TX	GLR	0	432	610810147	71.12	3/2/16	71.12	2/2/16	3/2/16	3/2/16	30	2/17/16	4/13/16	0.32	56.5	0	56.5
45641	TX	GLR	0	432	615176520	16.02	4/1/16	16.02	3/3/16	4/1/16	4/1/16	30	3/18/16	7/11/16	15.71	115.5	0.98	115.5
45642	TX	GLR	0	432	619175033	15.98	4/29/16	15.98	4/2/16	4/29/16	4/29/16	28	4/16/16	7/11/16	0.31	86.5	0.02	86.5
45643	TX	GLR	0	432	623529683	16.04	5/31/16	16.04	5/31/16	5/31/16	5/31/16	32	5/16/16	7/11/16	0.32	56.5	0.02	56.5
45644	TX	GLR	0	432	627911389	32.08	6/30/16	32.08	6/1/16	6/30/16	6/30/16	30	6/16/16	8/16/16	0.32	61.5	0.01	61.5
45645	TX	GLR	0	432	631994795	16.03	7/29/16	16.03	7/1/16	7/29/16	7/29/16	29	7/15/16	9/30/16	0.31	77	0.02	70.09
45646	TX	GLR	0	432	636189205	71.13	8/29/16	71.13	7/30/16	8/29/16	8/29/16	31	8/14/16	9/30/16	0.32	47	0	47
45647	TX	GLR	0	432	640610641	16.13	9/29/16	16.13	8/30/16	9/29/16	9/29/16	31	9/14/16	11/11/16	11.09	58	0.69	45.71
45648	TX	GLR	0	432	644793653	16.19	10/28/16	16.19	9/30/16	10/28/16	10/28/16	29	10/14/16	11/25/16	15.87	42	0.98	42
45649	TX	GLR	0	432	649010020	16.41	11/30/16	16.41	10/29/16	11/30/16	11/30/16	33	11/14/16	1/12/17	15.84	59	0.97	58.86
45650	TX	GLR	0	432	604638313	16.49	1/13/16	16.49	12/11/15	1/13/16	1/13/16	34	12/28/15	2/1/16	15.70	35.5	0.95	35.5
45651	TX	GLR	0	432	608225959	16.56	2/11/16	16.56	1/14/16	2/11/16	2/11/16	29	1/28/16	3/1/16	15.77	33	0.95	33
45652	TX	GLR	0	432	612459140	17.42	3/14/16	17.42	2/12/16	3/14/16	3/14/16	32	2/28/16	4/1/16	0.34	33.5	0.02	33.5
45653	TX	GLR	0	432	616658883	17.21	4/12/16	17.21	3/15/16	4/12/16	4/12/16	29	3/29/16	5/2/16	16.38	34	0.95	34
45654	TX	GLR	0	432	620945883	17.21	5/11/16	17.21	4/13/16	5/11/16	5/11/16	29	4/27/16	6/1/16	16.37	35	0.95	35
45655	TX	GLR	0	432	625198389	17.19	6/10/16	17.19	5/12/16	6/10/16	6/10/16	30	5/27/16	7/1/16	16.35	35.5	0.95	35.5
45656	TX	GLR	0	432	629171828	17.37	7/11/16	17.37	6/11/16	7/11/16	7/11/16	31	6/26/16	8/1/16	16.53	36	0.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45657	TX	GLR			0	432	633643202	17.31	8/10/16	7/12/16	8/10/16	30	7/27/16	9/1/16	16.47	36.5	0.95	36.5
45658	TX	GLR			0	432	637835873	17.32	9/9/16	8/11/16	9/9/16	30	8/26/16	10/3/16	0.34	38.5	0.02	38.5
45659	TX	GLR			0	432	642063799	17.46	10/10/16	9/10/16	10/10/16	31	9/25/16	11/1/16	16.62	37	0.95	37
45660	TX	GLR			0	432	646245747	17.44	11/8/16	10/11/16	11/8/16	29	10/25/16	11/8/16	16.60	14	0.95	14
45661	TX	GLR			0	432	650467350	17.59	12/9/16	11/9/16	12/9/16	31	11/24/16	1/8/16	16.74	-16	0.95	-16
45662	TX	GLR			0	432	605776250	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/18/16	14.92	39.5	1	39.5
45663	TX	GLR			0	432	609959272	15.59	2/25/16	2/25/16	2/25/16	30	2/11/16	3/21/16	15.59	39.5	1	39.5
45664	TX	GLR			0	432	614371336	15.81	3/28/16	2/26/16	3/28/16	32	3/13/16	4/4/16	15.81	22.5	1	22.5
45665	TX	GLR			0	432	618354752	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	4/27/16	15.67	15.5	1	15.5
45666	TX	GLR			0	432	62730155	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/22/16	15.63	43	1	43
45667	TX	GLR			0	432	626832883	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/20/16	15.74	41.5	1	41.5
45668	TX	GLR			0	432	631166801	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/4/16	15.84	25.5	1	25.5
45669	TX	GLR			0	432	635392128	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	8/31/16	15.72	22	1	22
45670	TX	GLR			0	432	635958879	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	9/28/16	15.79	20.5	1	20.5
45671	TX	GLR			0	432	643797642	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	15.84	38	1	38
45672	TX	GLR			0	432	647958597	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	11/17/16	15.98	66	1	66
45673	TX	GLR			0	432	652199724	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/11/17	15.41	35	1	35
45674	TX	GLR			0	432	604433493	15.52	1/15/16	12/15/15	1/15/16	32	12/31/15	2/2/16	14.85	33.5	0.96	33.5
45675	TX	GLR			0	432	608663889	16.04	2/16/16	1/16/16	2/16/16	28	2/1/16	3/4/16	0.23	32.5	0.01	32.5
45676	TX	GLR			0	432	612675006	16.38	3/15/16	2/17/16	3/15/16	28	3/2/16	4/15/16	15.67	44.5	0.96	44.5
45677	TX	GLR			0	432	617038616	16.45	4/14/16	3/16/16	4/14/16	30	3/31/16	5/1/16	15.74	46.5	0.96	46.5
45678	TX	GLR			0	432	621371405	16.38	5/13/16	4/15/16	5/13/16	29	4/29/16	6/13/16	15.67	45	0.96	45
45679	TX	GLR			0	432	625592989	16.49	6/14/16	5/14/16	6/14/16	32	5/30/16	7/22/16	15.78	53.5	0.96	53.5
45680	TX	GLR			0	432	629801593	16.47	7/14/16	6/15/16	7/14/16	30	6/30/16	7/22/16	15.76	22.5	0.96	22.5
45681	TX	GLR			0	432	63842186	16.42	8/11/16	7/15/16	8/11/16	28	7/29/16	9/2/16	15.70	35.5	0.96	35.5
45682	TX	GLR			0	432	638469967	16.62	9/14/16	8/12/16	9/14/16	34	8/29/16	10/14/16	15.90	46.5	0.96	46.5
45683	TX	GLR			0	432	642461796	16.52	10/12/16	9/15/16	10/12/16	28	9/29/16	10/14/16	15.80	15.5	0.96	15.5
45684	TX	GLR			0	432	64641063	16.60	11/10/16	10/13/16	11/10/16	29	10/27/16	12/1/16	15.88	35	0.96	35
45685	TX	GLR			0	432	650875421	16.66	12/13/16	11/11/16	12/13/16	33	11/27/16	1/19/17	0.48	53	0.03	53
45686	TX	GLR			0	432	605775963	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/10/16	14.92	31.5	1	31.5
45687	TX	GLR			0	432	609959122	15.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	15.59	28.5	1	28.5
45688	TX	GLR			0	432	614368604	15.81	3/28/16	2/26/16	3/28/16	32	3/13/16	4/11/16	15.81	29.5	1	29.5
45689	TX	GLR			0	432	618356009	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	5/10/16	15.67	28.5	1	28.5
45690	TX	GLR			0	432	62278458	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	31	1	31
45691	TX	GLR			0	432	62883290	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	15.74	32.5	1	32.5
45692	TX	GLR			0	432	631167535	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	15.84	31.5	1	31.5
45693	TX	GLR			0	432	635391881	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	15.72	34	1	34
45694	TX	GLR			0	432	635958688	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	15.79	32.5	1	32.5
45695	TX	GLR			0	432	643795038	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	11/21/16	15.84	45	1	45
45696	TX	GLR			0	432	647958131	31.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	16.00	36	0.5	36
45697	TX	GLR			0	432	652198788	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	15.41	34	1	34
45698	TX	GLR			0	432	604256667	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	14.93	27.5	1	27.5
45699	TX	GLR			0	432	608225840	15.05	2/11/16	1/15/16	2/11/16	28	1/29/16	2/19/16	15.05	21.5	1	21.5
45700	TX	GLR			0	432	612460711	15.85	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	15.85	29.5	1	29.5
45701	TX	GLR			0	432	616871692	15.74	4/13/16	3/15/16	4/13/16	30	3/30/16	4/20/16	15.74	21.5	1	21.5
45702	TX	GLR			0	432	620943565	15.64	5/11/16	4/14/16	5/11/16	28	4/28/16	5/23/16	15.64	25.5	1	25.5
45703	TX	GLR			0	432	625198530	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	15.68	24.5	1	24.5
45704	TX	GLR			0	432	629411789	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	15.85	29.5	1	29.5
45705	TX	GLR			0	432	638441242	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	8/18/16	15.76	21.5	1	21.5
45706	TX	GLR			0	432	638059152	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	15.86	23.5	1	23.5
45707	TX	GLR			0	432	642259909	15.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	15.82	24	1	24
45708	TX	GLR			0	432	642636302	15.83	11/8/16	10/12/16	11/8/16	28	10/26/16	11/17/16	15.83	22.5	1	22.5
45709	TX	GLR			0	432	650643625	16.04	12/12/16	11/9/16	12/12/16	34	11/26/16	12/21/16	16.04	25.5	1	25.5
45710	TX	GLR			0	432	602586393	16.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	0.33	34	0.02	34
45711	TX	GLR			0	432	606387981	15.80	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	15.18	30	0.96	30
45712	TX	GLR			0	432	610592776	17.22	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	16.54	32.5	0.96	32.5
45713	TX	GLR			0	432	614811177	17.03	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.33	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45714	TX	GLR	618962114	0	432	618962114	17.08	4/28/16	3/31/16	4/28/16	4/28/16	29	4/14/16	5/16/16	0.33	32	0.02	32
45715	TX	GLR	623529564	0	432	623529564	16.94	5/31/16	4/29/16	5/31/16	5/31/16	33	5/15/16	6/17/16	0.33	33	0.02	33
45716	TX	GLR	62729563	0	432	62729563	17.25	6/29/16	6/1/16	6/29/16	6/29/16	29	6/15/16	7/18/16	16.59	33	0.96	33
45717	TX	GLR	631993837	0	432	631993837	17.09	7/29/16	6/30/16	7/29/16	7/29/16	30	7/15/16	8/15/16	16.42	31.5	0.96	31.5
45718	TX	GLR	636189334	0	432	636189334	17.23	8/29/16	7/30/16	8/29/16	8/29/16	31	8/14/16	9/15/16	0.33	32	0.02	32
45719	TX	GLR	640426685	0	432	640426685	17.19	9/28/16	8/30/16	9/28/16	9/28/16	30	9/14/16	10/17/16	16.52	33.5	0.96	33.5
45720	TX	GLR	644610855	0	432	644610855	17.19	10/27/16	9/29/16	10/27/16	10/27/16	29	10/13/16	11/14/16	16.52	32	0.96	32
45721	TX	GLR	648815740	0	432	648815740	17.62	11/29/16	10/28/16	11/29/16	11/29/16	33	11/13/16	12/16/16	16.93	33	0.96	33
45722	TX	GLR	603402242	0	432	603402242	15.69	1/8/16	12/5/15	1/8/16	1/8/16	35	12/22/15	1/12/16	15.69	21	1	20.5
45723	TX	GLR	607374528	0	432	607374528	15.55	2/5/16	1/9/16	2/5/16	2/5/16	28	1/23/16	2/12/16	15.55	20.5	1	20.5
45724	TX	GLR	611618833	0	432	611618833	16.60	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/25/16	16.60	32.5	1	32.5
45725	TX	GLR	616009508	0	432	616009508	16.37	4/7/16	3/9/16	4/7/16	4/7/16	30	3/24/16	4/21/16	16.37	28.5	1	28.5
45726	TX	GLR	620230158	0	432	620230158	16.39	5/6/16	4/8/16	5/6/16	5/6/16	29	4/22/16	5/17/16	16.39	25	1	25
45727	TX	GLR	624339128	0	432	624339128	16.45	6/6/16	5/7/16	6/6/16	6/6/16	31	5/22/16	6/23/16	16.45	32	1	32
45728	TX	GLR	628547097	0	432	628547097	16.48	7/6/16	6/7/16	7/6/16	7/6/16	30	6/22/16	7/25/16	16.48	33.5	1	33.5
45729	TX	GLR	632799037	0	432	632799037	16.42	8/4/16	7/7/16	8/4/16	8/4/16	29	7/21/16	8/23/16	16.42	33	1	33
45730	TX	GLR	636976397	0	432	636976397	16.42	9/2/16	8/5/16	9/2/16	9/2/16	29	8/19/16	9/27/16	16.42	39	1	39
45731	TX	GLR	641420596	0	432	641420596	16.62	10/5/16	9/3/16	10/5/16	10/5/16	33	9/19/16	10/21/16	16.62	32	1	32
45732	TX	GLR	645606046	0	432	645606046	16.60	11/3/16	10/6/16	11/3/16	11/3/16	29	10/20/16	11/22/16	16.60	33	1	33
45733	TX	GLR	649825269	0	432	649825269	16.87	12/6/16	11/4/16	12/6/16	12/6/16	33	11/20/16	12/31/17	16.87	64	1	64
45734	TX	GLR	603401769	0	432	603401769	14.93	1/8/16	12/5/15	1/8/16	1/8/16	35	12/22/15	1/26/16	14.93	35	1	35
45735	TX	GLR	607376514	0	432	607376514	14.86	2/5/16	1/9/16	2/5/16	2/5/16	28	1/23/16	2/23/16	14.86	31.5	1	31.5
45736	TX	GLR	611618232	0	432	611618232	15.88	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/28/16	15.88	35.5	1	35.5
45737	TX	GLR	616009597	0	432	616009597	15.69	4/7/16	3/9/16	4/7/16	4/7/16	30	3/24/16	4/25/16	15.69	32.5	1	32.5
45738	TX	GLR	620229883	0	432	620229883	15.70	5/6/16	4/8/16	5/6/16	5/6/16	29	4/22/16	5/23/16	15.70	31	1	31
45739	TX	GLR	624336752	0	432	624336752	15.74	6/6/16	5/7/16	6/6/16	6/6/16	31	5/22/16	6/24/16	15.74	33	1	33
45740	TX	GLR	628546916	0	432	628546916	15.78	7/6/16	6/7/16	7/6/16	7/6/16	30	6/22/16	8/1/16	15.78	40.5	1	40.5
45741	TX	GLR	632799368	0	432	632799368	15.71	8/4/16	7/7/16	8/4/16	8/4/16	29	7/21/16	8/19/16	15.71	29	1	29
45742	TX	GLR	636977728	0	432	636977728	15.72	9/2/16	8/5/16	9/2/16	9/2/16	29	8/19/16	9/16/16	15.72	28	1	28
45743	TX	GLR	641421054	0	432	641421054	15.91	10/5/16	9/3/16	10/5/16	10/5/16	33	9/19/16	10/24/16	15.91	35	1	35
45744	TX	GLR	645607793	0	432	645607793	15.86	11/3/16	10/6/16	11/3/16	11/3/16	29	10/20/16	11/17/16	15.86	28	1	28
45745	TX	GLR	649828379	0	432	649828379	16.09	12/6/16	11/4/16	12/6/16	12/6/16	33	11/20/16	12/19/16	16.09	29	1	29
45746	TX	GLR	603848064	0	432	603848064	14.98	1/12/16	12/10/15	1/12/16	1/12/16	34	12/27/15	1/29/16	14.98	33.5	1	33.5
45747	TX	GLR	60781269	0	432	60781269	14.96	2/9/16	1/13/16	2/9/16	2/9/16	28	1/27/16	2/26/16	14.96	30.5	1	30.5
45748	TX	GLR	61223723	0	432	61223723	15.83	3/11/16	2/10/16	3/11/16	3/11/16	31	2/25/16	3/28/16	15.83	32	1	32
45749	TX	GLR	616416586	0	432	616416586	15.78	4/11/16	3/12/16	4/11/16	4/11/16	31	3/27/16	4/28/16	15.78	32	1	32
45750	TX	GLR	620702224	0	432	620702224	15.70	5/10/16	4/12/16	5/10/16	5/10/16	29	4/26/16	5/27/16	15.70	31	1	31
45751	TX	GLR	624976106	0	432	624976106	15.68	6/9/16	5/11/16	6/9/16	6/9/16	30	5/26/16	6/27/16	15.68	32.5	1	32.5
45752	TX	GLR	629172926	0	432	629172926	15.84	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	7/28/16	15.84	32.5	1	32.5
45753	TX	GLR	633643184	0	432	633643184	15.76	8/10/16	7/12/16	8/10/16	8/10/16	30	7/27/16	8/29/16	15.76	33.5	1	33.5
45754	TX	GLR	637626291	0	432	637626291	15.74	9/8/16	8/11/16	9/8/16	9/8/16	29	8/25/16	9/26/16	15.74	32	1	32
45755	TX	GLR	642063939	0	432	642063939	15.93	10/10/16	9/9/16	10/10/16	10/10/16	32	9/25/16	10/27/16	15.93	32.5	1	32.5
45756	TX	GLR	646004516	0	432	646004516	15.73	11/7/16	10/11/16	11/7/16	11/7/16	28	10/25/16	11/25/16	15.73	31.5	1	31.5
45757	TX	GLR	650249004	0	432	650249004	16.08	12/8/16	11/8/16	12/8/16	12/8/16	31	11/23/16	12/27/16	16.08	34	1	34
45758	TX	GLR	604850506	0	432	604850506	15.61	1/19/16	12/17/15	1/19/16	1/19/16	34	1/3/16	1/27/16	0.23	24.5	0.01	24.5
45759	TX	GLR	609054761	0	432	609054761	16.04	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	2/18/16	1.10	14.5	0.07	19.16
45760	TX	GLR	613267609	0	432	613267609	16.42	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	3/28/16	15.71	24	0.96	24
45761	TX	GLR	617440537	0	432	617440537	16.49	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	4/18/16	0.01	15	0	23
45762	TX	GLR	621785811	0	432	621785811	16.36	5/17/16	4/19/16	5/17/16	5/17/16	29	5/2/16	5/25/16	0.24	22	0.01	22
45763	TX	GLR	626000318	0	432	626000318	16.40	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	6/16/16	0.98	14.5	0.06	24.84
45764	TX	GLR	630208592	0	432	630208592	16.46	7/18/16	6/17/16	7/18/16	7/18/16	32	7/3/16	7/18/16	0.04	15.5	0	30.46
45765	TX	GLR	634436592	0	432	634436592	16.53	8/16/16	7/19/16	8/16/16	8/16/16	29	8/2/16	8/16/16	0.37	14	0.02	23.78
45766	TX	GLR	638666062	0	432	638666062	16.51	9/15/16	8/17/16	9/15/16	9/15/16	30	9/1/16	9/15/16	0.35	14.5	0.02	25.27
45767	TX	GLR	642869384	0	432	642869384	16.52	10/14/16	9/16/16	10/14/16	10/14/16	29	9/30/16	10/14/16	0.90	14	0.05	23.46
45768	TX	GLR	647064845	0	432	647064845	16.70	11/14/16	10/15/16	11/14/16	11/14/16	31	10/30/16	11/23/16	15.85	24	0.95	23.93
45769	TX	GLR	651296204	0	432	651296204	16.46	12/15/16	11/15/16	12/15/16	12/15/16	31	11/30/16	12/15/16	0.37	15	0.02	26.73
45770	TX	GLR	605206473	0	432	605206473	15.60	1/21/16	12/19/15	1/21/16	1/21/16	34	1/5/16	2/9/16	14.92	35.5	0.96	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45771	TX	GLR	[REDACTED]	[REDACTED]	0	432	603416432	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.53	29.5	0.96	29.5
45772	TX	GLR			0	432	613634855	16.40	2/22/16	2/23/16	2/22/16	29	3/8/16	4/4/16	15.69	27	0.96	27
45773	TX	GLR			0	432	617827257	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	0.47	30	0.03	30
45774	TX	GLR			0	432	622185453	16.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	15.64	39	0.96	39
45775	TX	GLR			0	432	626371485	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	15.79	37.5	0.96	37.5
45776	TX	GLR			0	432	630627815	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	15.76	33.5	0.96	33.5
45777	TX	GLR			0	432	634836099	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	15.72	33	0.96	33
45778	TX	GLR			0	432	639029114	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	15.88	36.5	0.96	36.5
45779	TX	GLR			0	432	643239534	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	15.83	41	0.96	41
45780	TX	GLR			0	432	647432396	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	15.88	34	0.96	34
45781	TX	GLR			0	432	651634793	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/9/17	15.68	37	0.96	37
45782	TX	GLR			0	432	606186513	16.03	1/28/16	12/31/15	1/28/16	29	1/14/16	2/26/16	15.41	43	0.96	43
45783	TX	GLR			0	432	610356851	17.16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	16.49	33.5	0.96	33.5
45784	TX	GLR			0	432	614597747	17.03	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	16.37	24	0.96	24
45785	TX	GLR			0	432	618750758	17.08	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	16.42	34	0.96	34
45786	TX	GLR			0	432	623129960	16.95	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	16.29	32	0.96	32
45787	TX	GLR			0	432	627522662	17.25	6/28/16	5/27/16	6/28/16	33	6/12/16	7/13/16	16.59	31	0.96	31
45788	TX	GLR			0	432	631797729	17.12	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	16.46	26.5	0.96	26.5
45789	TX	GLR			0	432	636188000	17.09	8/29/16	7/29/16	8/29/16	32	8/14/16	9/7/16	16.42	24.5	0.96	24.5
45790	TX	GLR			0	432	640428629	17.28	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	0.34	26.5	0.02	26.5
45791	TX	GLR			0	432	644115371	17.24	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	16.57	32.5	0.96	32.5
45792	TX	GLR			0	432	648626058	17.39	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.70	27	0.96	27
45793	TX	GLR			0	432	653014025	16.67	12/30/16	11/29/16	12/30/16	32	12/15/16	1/11/17	16.02	27.5	0.96	27.5
45794	TX	GLR			0	432	603848125	14.93	1/12/16	12/9/15	1/12/16	35	12/26/15	1/29/16	14.93	34	1	34
45795	TX	GLR			0	432	607783268	14.98	2/9/16	1/13/16	2/9/16	28	1/27/16	2/25/16	14.78	30.5	1	30.5
45796	TX	GLR			0	432	612233427	15.78	3/11/16	2/10/16	3/11/16	31	2/25/16	3/25/16	15.78	29	1	29
45797	TX	GLR			0	432	616219015	15.69	4/9/16	3/12/16	4/9/16	28	3/26/16	4/29/16	15.69	34.5	1	34.5
45798	TX	GLR			0	432	620703073	15.76	5/10/16	4/9/16	5/10/16	32	4/25/16	5/31/16	15.76	36.5	1	36.5
45799	TX	GLR			0	432	624753894	15.68	6/8/16	5/11/16	6/8/16	29	5/25/16	6/24/16	15.68	30	1	30
45800	TX	GLR			0	432	628943026	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	15.77	31.5	1	31.5
45801	TX	GLR			0	432	633424818	15.85	8/9/16	7/9/16	8/9/16	32	7/25/16	8/29/16	15.85	35.5	1	35.5
45802	TX	GLR			0	432	637410852	15.74	9/7/16	8/10/16	9/7/16	29	8/24/16	9/26/16	15.74	33	1	33
45803	TX	GLR			0	432	641816942	15.79	10/7/16	9/8/16	10/7/16	30	9/23/16	10/26/16	15.79	33.5	1	33.5
45804	TX	GLR			0	432	645814091	15.83	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.83	30.5	1	30.5
45805	TX	GLR			0	432	650249257	16.14	12/8/16	11/5/16	12/8/16	34	11/22/16	12/21/16	16.14	29.5	1	29.5
45806	TX	GLR			0	432	602799442	15.23	1/5/16	12/2/15	1/5/16	35	12/19/15	1/5/16	0.07	17	0	26.95
45807	TX	GLR			0	432	611798311	16.19	3/4/16	2/2/16	3/4/16	32	2/18/16	3/14/16	0.32	25.5	0.02	25.5
45808	TX	GLR			0	432	615401853	16.08	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	0.32	26	0.02	26
45809	TX	GLR			0	432	619349260	15.98	5/2/16	4/5/16	5/2/16	28	4/19/16	5/12/16	0.31	23.5	0.02	23.5
45810	TX	GLR			0	432	623927550	16.00	6/2/16	5/3/16	6/2/16	31	5/18/16	6/9/16	0.32	22	0.02	22
45811	TX	GLR			0	432	628098938	16.02	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	0.31	28	0.02	28
45812	TX	GLR			0	432	632193789	16.03	8/1/16	7/2/16	8/1/16	31	7/17/16	8/8/16	0.31	22	0.02	22
45813	TX	GLR			0	432	636601862	16.13	8/31/16	8/2/16	8/31/16	30	8/17/16	8/31/16	0.45	14.5	0.03	22.28
45814	TX	GLR			0	432	640813435	16.18	9/30/16	9/1/16	9/30/16	30	9/16/16	10/10/16	0.32	24.5	0.02	24.5
45815	TX	GLR			0	432	647934230	16.14	10/28/16	10/1/16	10/28/16	28	10/15/16	11/9/16	0.32	25.5	0.02	25.5
45816	TX	GLR			0	432	649009642	16.41	11/30/16	10/29/16	11/30/16	33	11/14/16	12/9/16	0.32	25	0.02	25
45817	TX	GLR			0	432	603849188	14.93	1/12/16	12/9/15	1/12/16	35	12/26/15	1/26/16	7.93	31	0.53	20.69
45818	TX	GLR			0	432	607783130	14.98	2/9/16	1/13/16	2/9/16	28	1/27/16	1/26/16	14.98	-0.5	1	-0.5
45819	TX	GLR			0	432	612005665	15.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/1/16	15.78	5.5	1	5.5
45820	TX	GLR			0	432	616217449	15.69	4/9/16	3/11/16	4/9/16	29	3/25/16	5/2/16	15.69	38	1	38
45821	TX	GLR			0	432	620702299	15.81	5/10/16	4/9/16	5/10/16	32	4/25/16	6/1/16	15.81	37.5	1	37.5
45822	TX	GLR			0	432	624753201	15.63	6/8/16	5/11/16	6/8/16	29	5/25/16	6/28/16	15.63	34	1	34
45823	TX	GLR			0	432	628942827	15.77	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	15.77	35.5	1	35.5
45824	TX	GLR			0	432	633213706	15.81	8/8/16	7/9/16	8/8/16	31	7/24/16	8/8/16	15.81	15	1	15
45825	TX	GLR			0	432	637410615	15.78	9/7/16	8/9/16	9/7/16	30	8/24/16	9/29/16	15.78	36.5	1	36.5
45826	TX	GLR			0	432	641610526	15.79	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	15.79	39	1	39
45827	TX	GLR			0	432	646003497	15.88	11/7/16	10/7/16	11/7/16	32	10/23/16	11/30/16	15.88	38.5	1	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45828	TX	GLR	0	432	650247490	16.08	12/8/16	12/8/16	11/8/16	12/8/16	12/8/16	31	11/23/16	1/3/17	16.08	41	1	41
45829	TX	GLR	0	432	603228582	14.93	1/7/16	1/7/16	12/5/15	1/7/16	1/7/16	34	12/22/15	1/19/16	14.93	28.5	1	28.5
45830	TX	GLR	0	432	607376304	14.86	2/5/16	1/8/16	1/8/16	2/5/16	2/5/16	29	1/22/16	2/17/16	14.86	26	1	26
45831	TX	GLR	0	432	611619711	15.83	3/8/16	2/6/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/15/16	15.83	22.5	1	22.5
45832	TX	GLR	0	432	615797845	15.72	4/6/16	3/9/16	4/6/16	4/6/16	4/6/16	29	3/23/16	4/25/16	15.72	33	1	33
45833	TX	GLR	0	432	619837343	15.66	5/4/16	4/7/16	5/4/16	5/4/16	5/4/16	28	4/21/16	5/31/16	15.66	40.5	1	40.5
45834	TX	GLR	0	432	624338517	15.77	6/6/16	5/5/16	6/6/16	6/6/16	6/6/16	33	5/21/16	7/5/16	15.77	45	1	45
45835	TX	GLR	0	432	628547942	15.78	7/6/16	6/7/16	7/6/16	7/6/16	7/6/16	30	6/22/16	7/25/16	15.78	33.5	1	33.5
45836	TX	GLR	0	432	632798039	15.71	8/4/16	7/7/16	8/4/16	8/4/16	8/4/16	29	7/21/16	8/11/16	15.71	31	1	31
45837	TX	GLR	0	432	636975725	15.72	9/2/16	8/5/16	9/2/16	9/2/16	9/2/16	29	8/19/16	9/20/16	15.72	32	1	32
45838	TX	GLR	0	432	641204245	15.91	10/4/16	9/3/16	10/4/16	10/4/16	10/4/16	32	9/19/16	10/17/16	15.91	28.5	1	28.5
45839	TX	GLR	0	432	645403504	15.86	11/2/16	10/5/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/8/16	15.86	20	1	20
45840	TX	GLR	0	432	649606021	16.09	12/5/16	11/3/16	12/5/16	11/3/16	12/5/16	33	11/19/16	12/14/16	16.09	25	1	25
45841	TX	GLR	0	432	604435026	14.85	1/15/16	12/16/15	1/15/16	1/15/16	1/15/16	31	12/31/15	2/1/16	14.85	32	1	32
45842	TX	GLR	0	432	608647365	15.35	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	3/4/16	15.35	32.5	1	32.5
45843	TX	GLR	0	432	613069883	15.76	3/17/16	2/17/16	3/17/16	3/17/16	3/17/16	30	3/3/16	4/4/16	15.76	32.5	1	32.5
45844	TX	GLR	0	432	617037320	15.65	4/14/16	3/18/16	4/14/16	4/14/16	4/14/16	28	4/1/16	5/2/16	15.65	31.5	1	31.5
45845	TX	GLR	0	432	621372483	15.67	5/13/16	4/15/16	5/13/16	5/13/16	5/13/16	29	4/29/16	5/31/16	15.67	32	1	32
45846	TX	GLR	0	432	62590670	15.78	6/14/16	5/14/16	6/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
45847	TX	GLR	0	432	628083693	15.76	7/14/16	6/15/16	7/14/16	7/14/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	1	32.5
45848	TX	GLR	0	432	634025050	15.71	8/12/16	7/15/16	8/12/16	8/12/16	8/12/16	29	7/29/16	8/29/16	15.71	31	1	31
45849	TX	GLR	0	432	638251341	15.88	9/13/16	8/13/16	9/13/16	9/13/16	9/13/16	32	8/29/16	9/30/16	15.88	32.5	1	32.5
45850	TX	GLR	0	432	642667171	15.84	10/13/16	9/14/16	10/13/16	10/13/16	10/13/16	30	9/29/16	10/31/16	15.84	32.5	1	32.5
45851	TX	GLR	0	432	648652675	15.83	11/11/16	10/14/16	11/11/16	11/11/16	11/11/16	29	10/28/16	11/28/16	15.83	31	1	31
45852	TX	GLR	0	432	650876431	15.94	12/13/16	11/12/16	12/13/16	12/13/16	12/13/16	32	11/28/16	12/30/16	15.94	32.5	1	32.5
45853	TX	GLR	0	432	606387871	15.34	1/29/16	1/30/16	1/29/16	1/29/16	1/29/16	29	1/15/16	1/29/16	14.74	14	0.96	14
45854	TX	GLR	0	432	610596101	16.42	3/1/16	3/1/16	3/1/16	3/1/16	3/1/16	32	2/15/16	3/1/16	10.96	15.5	0.67	15.5
45855	TX	GLR	0	432	614811888	16.30	3/30/16	3/2/16	3/30/16	3/30/16	3/30/16	29	3/16/16	3/30/16	15.67	14	0.96	14
45856	TX	GLR	0	432	618962667	16.36	4/28/16	4/28/16	4/28/16	4/28/16	4/28/16	29	4/14/16	4/28/16	0.31	14	0.02	14
45857	TX	GLR	0	432	623339641	16.26	5/27/16	4/29/16	5/27/16	5/27/16	5/27/16	29	5/13/16	5/27/16	8.74	14	0.54	14
45858	TX	GLR	0	432	627524070	16.47	6/28/16	5/28/16	6/28/16	6/28/16	6/28/16	32	6/13/16	6/28/16	15.82	15.5	0.96	15.5
45859	TX	GLR	0	432	631993279	16.45	7/29/16	6/29/16	7/29/16	7/29/16	7/29/16	31	7/14/16	7/29/16	0.32	15	0.02	15
45860	TX	GLR	0	432	635779666	16.28	8/25/16	7/30/16	8/25/16	8/25/16	8/25/16	27	8/12/16	8/25/16	14.88	13	0.91	13
45861	TX	GLR	0	432	640227018	16.58	9/27/16	8/26/16	9/27/16	9/27/16	9/27/16	33	9/11/16	9/27/16	15.93	16	0.96	16
45862	TX	GLR	0	432	644201886	16.46	10/25/16	9/28/16	10/25/16	10/25/16	10/25/16	28	10/12/16	10/25/16	15.81	13.5	0.96	13.5
45863	TX	GLR	0	432	64346802	16.55	11/23/16	10/26/16	11/23/16	11/23/16	11/23/16	29	11/9/16	11/23/16	15.90	14	0.96	14
45864	TX	GLR	0	432	652819547	16.03	12/29/16	11/24/16	12/29/16	12/29/16	12/29/16	36	12/12/16	12/29/16	15.42	17.5	0.96	17.5
45865	TX	GLR	0	432	606388565	15.18	1/29/16	1/1/16	1/29/16	1/29/16	1/29/16	29	1/15/16	2/10/16	14.74	26	0.97	26
45866	TX	GLR	0	432	610596038	16.25	3/1/16	3/1/16	3/1/16	3/1/16	3/1/16	32	2/15/16	3/18/16	15.78	32.5	0.97	32.5
45867	TX	GLR	0	432	614812215	16.13	3/30/16	3/2/16	3/30/16	3/30/16	3/30/16	29	3/16/16	4/20/16	15.67	35	0.97	35
45868	TX	GLR	0	432	618962814	16.19	4/28/16	3/31/16	4/28/16	4/28/16	4/28/16	29	4/14/16	5/20/16	0.15	36	0.01	36
45869	TX	GLR	0	432	623339949	16.09	5/27/16	4/29/16	5/27/16	5/27/16	5/27/16	29	5/13/16	6/20/16	0.15	38	0.01	38
45870	TX	GLR	0	432	627323388	16.29	6/28/16	5/28/16	6/28/16	6/28/16	6/28/16	32	6/13/16	7/15/16	5.17	32.5	0.32	21.39
45871	TX	GLR	0	432	631799797	16.23	7/28/16	6/29/16	7/28/16	7/28/16	7/28/16	30	7/14/16	8/12/16	15.75	29.5	0.97	29.5
45872	TX	GLR	0	432	635780574	16.17	8/25/16	7/29/16	8/25/16	8/25/16	8/25/16	28	8/12/16	9/6/16	15.70	25.5	0.97	25.5
45873	TX	GLR	0	432	639879388	16.36	9/26/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/17/16	15.88	36.5	0.97	36.5
45874	TX	GLR	0	432	644418346	16.37	10/26/16	9/27/16	10/26/16	10/26/16	10/26/16	30	10/12/16	11/14/16	15.89	33.5	0.97	33.5
45875	TX	GLR	0	432	648627617	16.57	11/28/16	10/27/16	11/28/16	11/28/16	11/28/16	33	11/12/16	12/19/16	16.08	37	0.97	37
45876	TX	GLR	0	432	652820542	15.52	12/29/16	11/29/16	12/29/16	12/29/16	12/29/16	31	12/14/16	1/18/17	15.06	35	0.97	35
45877	TX	GLR	0	432	602586944	15.75	1/4/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/12/16	15.75	24.5	1	24.5
45878	TX	GLR	0	432	606595468	15.34	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	2/17/16	2/10/16	15.34	22.5	1	22.5
45879	TX	GLR	0	432	610810515	16.51	3/2/16	3/2/16	3/2/16	3/2/16	3/2/16	30	2/17/16	3/11/16	16.51	23.5	1	23.5
45880	TX	GLR	0	432	615009062	16.37	3/31/16	3/3/16	3/31/16	3/31/16	3/31/16	29	3/17/16	4/11/16	16.37	25	1	25
45881	TX	GLR	0	432	619176383	16.42	4/29/16	4/1/16	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	16.42	24	1	24
45882	TX	GLR	0	432	625330088	16.41	5/30/16	4/30/16	5/30/16	5/30/16	5/30/16	32	5/16/16	6/8/16	16.41	23.5	1	23.5
45883	TX	GLR	0	432	627910863	16.47	6/30/16	6/1/16	6/30/16	6/1/16	6/30/16	30	6/16/16	6/30/16	16.47	14.5	1	14.5
45884	TX	GLR	0	432	632194961	16.56	8/1/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/9/16	16.56	23.5	1	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45885	TX	GLR	0	432	636392550	16.43	8/30/16	8/30/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/7/16	16.43	22	1	22
45886	TX	GLR	0	432	640814454	16.51	9/30/16	8/31/16	9/30/16	9/30/16	9/30/16	31	9/15/16	10/10/16	16.51	25	1	25
45887	TX	GLR	0	432	644794430	16.58	10/28/16	10/1/16	10/28/16	10/28/16	10/28/16	28	10/15/16	11/7/16	16.58	23.5	1	23.5
45888	TX	GLR	0	432	649210411	16.87	12/1/16	10/29/16	12/1/16	12/1/16	12/1/16	34	11/15/16	12/9/16	16.87	24.5	1	24.5
45889	TX	GLR	0	432	605775563	15.07	12/6/16	12/24/15	12/6/16	12/6/16	12/6/16	34	1/10/16	2/2/16	0.15	23.5	0.01	23.5
45890	TX	GLR	0	432	609959199	15.74	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	30	2/11/16	3/7/16	0.15	25.5	0.01	25.5
45891	TX	GLR	0	432	614137670	15.84	3/25/16	3/25/16	3/25/16	3/25/16	3/25/16	29	3/11/16	4/27/16	0.15	47	0.01	47
45892	TX	GLR	0	432	618355073	15.94	4/25/16	4/25/16	4/25/16	4/25/16	4/25/16	31	4/10/16	4/27/16	0.15	17	0.01	17
45893	TX	GLR	0	432	622730716	15.78	5/24/16	4/26/16	5/24/16	5/24/16	5/24/16	29	5/10/16	7/5/16	0.15	56	0.01	56
45894	TX	GLR	0	432	626935240	15.89	6/23/16	5/25/16	6/23/16	6/23/16	6/23/16	30	6/9/16	7/5/16	15.74	26.5	0.99	26.5
45895	TX	GLR	0	432	631167833	15.93	7/25/16	6/24/16	7/25/16	7/25/16	7/25/16	32	7/10/16	8/1/16	0.16	22.5	0.01	22.5
45896	TX	GLR	0	432	633392395	15.97	8/23/16	7/26/16	8/23/16	8/23/16	8/23/16	29	8/9/16	9/2/16	0.16	24	0.01	24
45897	TX	GLR	0	432	63595120	15.95	9/22/16	8/24/16	9/22/16	9/22/16	9/22/16	32	8/31/16	10/1/16	0.16	33.5	0.01	33.5
45898	TX	GLR	0	432	644005086	16.05	10/24/16	9/23/16	10/24/16	10/24/16	10/24/16	32	10/9/16	11/7/16	0.21	29.5	0.01	29.5
45899	TX	GLR	0	432	647959880	16.22	11/21/16	10/25/16	11/21/16	11/21/16	11/21/16	28	11/8/16	11/17/16	0.24	63.5	0.01	63.5
45900	TX	GLR	0	432	652199731	15.64	12/22/16	11/22/16	12/22/16	12/22/16	12/22/16	31	12/7/16	2/10/17	0.23	65	0.01	65
45901	TX	GLR	0	432	602990948	15.51	1/6/16	12/8/15	1/6/16	1/6/16	1/6/16	30	12/23/15	2/1/16	15.51	40.5	1	40.5
45902	TX	GLR	0	432	607540391	15.70	2/8/16	1/7/16	2/8/16	2/8/16	2/8/16	33	1/23/16	2/23/16	15.70	31	1	31
45903	TX	GLR	0	432	611367882	16.45	3/7/16	2/9/16	3/7/16	3/7/16	3/7/16	28	2/23/16	3/25/16	16.45	31.5	1	31.5
45904	TX	GLR	0	432	615776587	16.46	4/6/16	3/8/16	4/6/16	4/6/16	4/6/16	30	3/23/16	5/18/16	16.46	56.5	1	56.5
45905	TX	GLR	0	432	620211188	16.45	5/6/16	4/7/16	5/6/16	5/6/16	5/6/16	30	4/22/16	5/18/16	16.45	26.5	1	26.5
45906	TX	GLR	0	432	624315135	16.38	6/6/16	5/7/16	6/6/16	6/6/16	6/6/16	31	5/22/16	6/20/16	16.38	29	1	29
45907	TX	GLR	0	432	628503136	16.48	7/6/16	6/7/16	7/6/16	7/6/16	7/6/16	30	6/22/16	7/22/16	16.48	30.5	1	30.5
45908	TX	GLR	0	432	633168754	16.51	8/8/16	7/7/16	8/8/16	8/8/16	8/8/16	33	7/23/16	8/29/16	16.51	37	1	37
45909	TX	GLR	0	432	637136156	16.51	9/6/16	8/9/16	9/6/16	9/6/16	9/6/16	29	8/23/16	10/4/16	16.51	42	1	42
45910	TX	GLR	0	432	641584268	16.55	10/6/16	9/7/16	10/6/16	10/6/16	10/6/16	30	9/22/16	10/28/16	16.55	36.5	1	36.5
45911	TX	GLR	0	432	645968368	16.69	11/7/16	10/7/16	11/7/16	11/7/16	11/7/16	32	10/23/16	11/25/16	16.69	33.5	1	33.5
45912	TX	GLR	0	432	648066004	16.69	12/6/16	11/8/16	12/6/16	12/6/16	12/6/16	29	11/22/16	12/19/16	16.69	27	1	27
45913	TX	GLR	0	432	602800612	16.09	1/5/16	12/2/15	1/5/16	1/5/16	1/5/16	35	12/19/15	1/25/16	15.69	37	0.98	37
45914	TX	GLR	0	432	606806432	15.84	2/2/16	1/6/16	2/2/16	2/2/16	2/2/16	28	1/20/16	2/15/16	15.45	26.5	0.98	26.5
45915	TX	GLR	0	432	610995608	16.94	3/3/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/18/16	16.52	29.5	0.98	29.5
45916	TX	GLR	0	432	615176966	16.78	4/1/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/15/16	16.37	28	0.98	28
45917	TX	GLR	0	432	619348682	16.93	5/2/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/13/16	16.51	26	0.98	26
45918	TX	GLR	0	432	623732647	16.74	6/1/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/20/16	16.32	33.5	0.97	33.5
45919	TX	GLR	0	432	627909960	16.84	6/30/16	6/2/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/13/16	0.17	27	0.01	27
45920	TX	GLR	0	432	632194238	16.98	8/1/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/12/16	16.56	26.5	0.98	26.5
45921	TX	GLR	0	432	636392433	16.84	8/30/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/12/16	16.43	27	0.98	27
45922	TX	GLR	0	432	640608162	16.93	9/29/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	10/17/16	16.51	32.5	0.98	32.5
45923	TX	GLR	0	432	644797343	16.95	10/28/16	9/30/16	10/28/16	10/28/16	10/28/16	29	10/14/16	11/11/16	16.53	28	0.98	28
45924	TX	GLR	0	432	649011274	17.36	11/30/16	10/29/16	11/30/16	11/30/16	11/30/16	33	11/14/16	12/19/16	16.93	35	0.98	35
45925	TX	GLR	0	432	602585286	14.93	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/2/16	14.93	34	1	34
45926	TX	GLR	0	432	606595757	14.69	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	1/2/16	14.69	2.5	1	2.5
45927	TX	GLR	0	432	610812364	15.80	3/2/16	2/2/16	3/2/16	3/2/16	3/2/16	30	2/17/16	3/2/16	15.80	33.5	1	33.5
45928	TX	GLR	0	432	615009024	15.67	3/3/16	3/3/16	3/3/16	3/3/16	3/3/16	29	3/17/16	4/18/16	15.67	32	1	32
45929	TX	GLR	0	432	619176586	15.71	4/29/16	4/1/16	4/29/16	4/29/16	4/29/16	29	4/15/16	5/16/16	15.71	31	1	31
45930	TX	GLR	0	432	623530075	15.72	5/31/16	4/30/16	5/31/16	5/31/16	5/31/16	32	5/16/16	6/17/16	15.72	32.5	1	32.5
45931	TX	GLR	0	432	627729575	15.71	6/29/16	6/1/16	6/29/16	6/29/16	6/29/16	29	6/15/16	7/18/16	15.71	33	1	33
45932	TX	GLR	0	432	631993852	15.75	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	8/15/16	15.75	31.5	1	31.5
45933	TX	GLR	0	432	636189106	15.81	8/29/16	7/30/16	8/29/16	8/29/16	8/29/16	31	8/14/16	9/15/16	15.81	32	1	32
45934	TX	GLR	0	432	640427346	15.81	9/28/16	8/30/16	9/28/16	9/28/16	9/28/16	30	9/14/16	10/17/16	15.81	33.5	1	33.5
45935	TX	GLR	0	432	644614451	15.87	10/27/16	9/29/16	10/27/16	10/27/16	10/27/16	29	10/13/16	11/14/16	15.87	32	1	32
45936	TX	GLR	0	432	648814487	16.09	11/29/16	10/29/16	11/29/16	11/29/16	11/29/16	33	11/13/16	12/16/16	16.09	33	1	33
45937	TX	GLR	0	432	605206662	14.92	1/21/16	12/19/15	1/21/16	1/21/16	1/21/16	34	1/5/16	2/25/16	14.92	51.5	1	51.5
45938	TX	GLR	0	432	609415509	15.53	2/22/16	1/22/16	2/22/16	2/22/16	2/22/16	32	2/7/16	3/30/16	15.53	52.5	1	52.5
45939	TX	GLR	0	432	613635617	15.69	3/22/16	2/23/16	3/22/16	3/22/16	3/22/16	29	3/8/16	3/30/16	15.69	22	1	22
45940	TX	GLR	0	432	617825273	15.72	4/20/16	3/23/16	4/20/16	4/20/16	4/20/16	29	4/6/16	6/8/16	15.72	63	1	63
45941	TX	GLR	0	432	622185880	15.64	5/19/16	4/21/16	5/19/16	5/19/16	5/19/16	29	5/5/16	7/6/16	15.64	62	1	62

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45942	TX	GLR	0	432	626558740	15.83	6/21/16	6/21/16	5/20/16	6/21/16	6/21/16	33	6/5/16	8/21/16	15.83	58	1	58
45943	TX	GLR	0	432	630809063	15.77	7/21/16	7/21/16	6/22/16	7/21/16	7/21/16	30	7/7/16	8/31/16	15.77	55.5	1	55.5
45944	TX	GLR	0	432	634836092	15.69	8/18/16	8/18/16	7/22/16	8/18/16	8/18/16	28	8/5/16	9/28/16	15.69	54.5	1	54.5
45945	TX	GLR	0	432	639028604	15.88	9/19/16	9/19/16	8/19/16	9/19/16	9/19/16	32	9/4/16	10/17/16	15.88	43.5	1	43.5
45946	TX	GLR	0	432	643454789	15.83	10/19/16	10/19/16	9/20/16	10/19/16	10/19/16	30	10/5/16	11/2/16	15.83	58.5	1	58.5
45947	TX	GLR	0	432	647433384	15.88	11/16/16	11/16/16	10/20/16	11/16/16	11/16/16	28	11/3/16	12/30/16	15.88	57.5	1	57.5
45948	TX	GLR	0	432	651633678	15.68	12/19/16	12/19/16	11/17/16	12/19/16	12/19/16	33	12/3/16	2/3/17	15.68	62	1	62
45949	TX	GLR	0	432	606186094	15.04	1/28/16	1/28/16	12/29/15	1/28/16	1/28/16	31	1/13/16	2/16/16	14.74	34	0.98	34
45950	TX	GLR	0	432	610167433	15.94	2/26/16	2/26/16	1/29/16	2/26/16	2/26/16	29	2/12/16	3/14/16	0.32	31	0.02	31
45951	TX	GLR	0	432	614368867	16.08	3/28/16	3/28/16	2/27/16	3/28/16	3/28/16	31	3/13/16	4/14/16	0.32	32	0.02	32
45952	TX	GLR	0	432	618570224	16.02	4/26/16	4/26/16	3/29/16	4/26/16	4/26/16	29	4/12/16	5/13/16	0.31	31	0.02	31
45953	TX	GLR	0	432	623128408	15.96	5/26/16	5/26/16	4/27/16	5/26/16	5/26/16	30	5/12/16	6/13/16	0.31	32.5	0.02	32.5
45954	TX	GLR	0	432	627110325	16.01	6/24/16	6/24/16	5/27/16	6/24/16	6/24/16	29	6/10/16	7/11/16	0.31	31	0.02	31
45955	TX	GLR	0	432	631589579	16.21	7/27/16	7/27/16	6/25/16	7/27/16	7/27/16	33	7/11/16	8/15/16	0.32	35	0.02	35
45956	TX	GLR	0	432	635933318	15.96	8/23/16	8/23/16	7/28/16	8/23/16	8/23/16	27	8/10/16	9/9/16	0.31	30	0.02	30
45957	TX	GLR	0	432	639889761	16.29	9/26/16	9/26/16	8/24/16	9/26/16	9/26/16	34	9/10/16	10/13/16	0.32	33.5	0.02	33.5
45958	TX	GLR	0	432	643796738	13.49	10/21/16	10/21/16	9/27/16	10/21/16	10/21/16	25	10/9/16	11/7/16	0.26	29	0.02	29
45959	TX	GLR	0	432	648165907	16.35	11/22/16	11/22/16	10/22/16	11/22/16	11/22/16	32	11/7/16	12/9/16	0.32	32.5	0.02	32.5
45960	TX	GLR	0	432	652408656	15.64	12/27/16	12/27/16	11/23/16	12/27/16	12/27/16	35	12/10/16	1/13/17	0.31	34	0.02	34
45961	TX	GLR	0	432	603021716	14.93	1/6/16	1/6/16	12/4/15	1/6/16	1/6/16	34	12/21/15	12/8/15	14.93	-12.5	1	-12.5
45962	TX	GLR	0	432	607172240	14.83	2/4/16	2/4/16	1/7/16	2/4/16	2/4/16	29	1/21/16	3/1/16	14.83	40	1	40
45963	TX	GLR	0	432	611400569	15.87	3/7/16	3/7/16	2/5/16	3/7/16	3/7/16	32	2/21/16	4/4/16	15.87	43.5	1	43.5
45964	TX	GLR	0	432	61590864	15.69	4/5/16	4/5/16	3/8/16	4/5/16	4/5/16	29	3/22/16	5/4/16	15.69	43	1	43
45965	TX	GLR	0	432	620050500	15.75	5/5/16	5/5/16	4/6/16	5/5/16	5/5/16	30	4/21/16	7/6/16	15.75	76.5	1	76.5
45966	TX	GLR	0	432	624136740	15.62	6/3/16	6/3/16	5/6/16	6/3/16	6/3/16	29	5/20/16	7/21/16	15.62	62	1	62
45967	TX	GLR	0	432	628921088	15.84	7/5/16	7/5/16	6/4/16	7/5/16	7/5/16	32	6/20/16	8/2/16	15.84	43.5	1	43.5
45968	TX	GLR	0	432	632597310	15.72	8/3/16	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/9/16	15.72	20	1	20
45969	TX	GLR	0	432	636776762	15.72	9/1/16	9/1/16	8/4/16	9/1/16	9/1/16	29	8/18/16	9/1/16	15.72	14	1	14
45970	TX	GLR	0	432	641205669	15.92	10/4/16	10/4/16	9/2/16	10/4/16	10/4/16	33	9/18/16	9/27/16	15.92	9	1	9
45971	TX	GLR	0	432	645403458	15.85	11/2/16	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/4/16	15.85	16	0.34	-9.22
45972	TX	GLR	0	432	649397664	16.01	12/2/16	12/2/16	11/3/16	12/2/16	12/2/16	30	11/18/16	11/4/16	16.01	-13.5	1	-13.5
45973	TX	GLR	0	432	604852725	14.93	1/19/16	1/19/16	12/17/15	1/19/16	1/19/16	34	1/3/16	2/5/16	14.93	33.5	1	33.5
45974	TX	GLR	0	432	609055186	15.34	2/18/16	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	3/7/16	15.34	32.5	1	32.5
45975	TX	GLR	0	432	61367629	15.71	3/18/16	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	4/4/16	15.71	31	1	31
45976	TX	GLR	0	432	617439661	15.78	4/18/16	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	5/5/16	15.78	32	1	32
45977	TX	GLR	0	432	621787317	15.65	5/17/16	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	6/3/16	15.65	31	1	31
45978	TX	GLR	0	432	626001686	15.69	6/16/16	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
45979	TX	GLR	0	432	630209423	15.86	7/18/16	7/18/16	6/17/16	7/18/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	1	32.5
45980	TX	GLR	0	432	634437298	15.72	8/16/16	8/16/16	7/19/16	8/16/16	8/16/16	29	8/2/16	9/2/16	15.72	31	1	31
45981	TX	GLR	0	432	638840379	15.79	9/16/16	9/16/16	8/17/16	9/16/16	9/16/16	31	9/1/16	10/3/16	15.79	32	1	32
45982	TX	GLR	0	432	643055748	15.96	10/17/16	10/17/16	9/17/16	10/17/16	10/17/16	31	10/2/16	11/3/16	15.96	32	1	32
45983	TX	GLR	0	432	647242543	15.83	11/5/16	11/5/16	10/18/16	11/5/16	11/5/16	29	11/0/16	12/2/16	15.83	31	1	31
45984	TX	GLR	0	432	651296860	15.75	12/15/16	12/15/16	11/16/16	12/15/16	12/15/16	30	12/1/16	1/3/17	15.75	33.5	1	33.5
45985	TX	GLR	0	432	604852577	14.93	1/19/16	1/19/16	12/17/15	1/19/16	1/19/16	34	1/3/16	2/24/16	14.93	52.5	1	52.5
45986	TX	GLR	0	432	609054317	15.34	2/18/16	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	2/24/16	15.34	20.5	1	20.5
45987	TX	GLR	0	432	613268450	15.71	3/18/16	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	3/31/16	15.71	27	1	27
45988	TX	GLR	0	432	617440163	15.78	4/18/16	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	5/12/16	15.78	39	1	39
45989	TX	GLR	0	432	621785910	15.65	5/17/16	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	5/26/16	15.65	23	1	23
45990	TX	GLR	0	432	626002062	15.69	6/16/16	6/16/16	5/18/16	6/16/16	6/16/16	30	6/2/16	7/5/16	15.69	33.5	1	33.5
45991	TX	GLR	0	432	630208689	15.86	7/18/16	7/18/16	6/17/16	7/18/16	7/18/16	32	7/3/16	8/9/16	15.86	37.5	1	37.5
45992	TX	GLR	0	432	634436933	15.72	8/16/16	8/16/16	7/19/16	8/16/16	8/16/16	29	8/2/16	9/12/16	15.72	41	1	41
45993	TX	GLR	0	432	638839624	15.79	9/16/16	9/16/16	8/17/16	9/16/16	9/16/16	31	9/1/16	9/23/16	15.79	22	1	22
45994	TX	GLR	0	432	642871004	15.80	10/14/16	10/14/16	9/17/16	10/14/16	10/14/16	28	10/1/16	11/4/16	15.80	44.5	1	44.5
45995	TX	GLR	0	432	647242762	15.98	11/5/16	11/5/16	10/15/16	11/5/16	11/5/16	32	10/31/16	12/5/16	15.98	35.5	1	35.5
45996	TX	GLR	0	432	651293843	15.75	12/15/16	12/15/16	11/16/16	12/15/16	12/15/16	30	12/1/16	1/3/17	15.75	33.5	1	33.5
45997	TX	GLR	0	432	604064800	14.93	1/13/16	1/13/16	1/9/16	1/13/16	1/13/16	5	1/1/16	1/25/16	14.93	14	1	14
45998	TX	GLR	0	432	608008385	15.05	2/10/16	2/10/16	2/9/16	2/10/16	2/10/16	2	2/10/16	2/23/16	15.05	13.5	1	13.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
45999	TX	GLR	612233678	0	432	612233678	612233678	15.79	3/11/16	3/10/16	3/11/16	2	3/11/16	3/21/16	15.79	10.5	1	10.5
46000	TX	GLR	616414906	0	432	616414906	616414906	15.78	4/11/16	4/9/16	4/11/16	3	4/10/16	4/22/16	15.78	12	1	12
46001	TX	GLR	620701210	0	432	620701210	620701210	15.70	5/10/16	5/10/16	5/10/16	1	5/10/16	5/24/16	15.70	14	1	14
46002	TX	GLR	623530666	0	432	623530666	623530666	10.95	5/31/16	5/11/16	5/31/16	21	5/21/16	6/13/16	10.95	23	1	23
46003	TX	GLR	603832723	0	432	603832723	603832723	32.80	12/10/15	12/10/15	12/10/15	34	12/27/15	2/3/16	32.80	38.5	0.01	38.5
46004	TX	GLR	608007116	0	432	608007116	608007116	32.91	2/10/16	1/13/16	2/10/16	29	1/27/16	3/4/16	31.47	37	0.96	37
46005	TX	GLR	612462950	0	432	612462950	612462950	34.48	3/14/16	2/11/16	3/14/16	33	2/27/16	4/4/16	32.98	37	0.96	37
46006	TX	GLR	616415603	0	432	616415603	616415603	34.45	4/11/16	3/15/16	4/11/16	28	3/29/16	5/3/16	32.96	35.5	0.96	35.5
46007	TX	GLR	620702401	0	432	620702401	620702401	34.23	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	32.74	31	0.96	31
46008	TX	GLR	624975412	0	432	624975412	624975412	34.21	6/9/16	5/11/16	6/9/16	30	5/26/16	7/1/16	0.51	36.5	0.01	36.5
46009	TX	GLR	629171194	0	432	629171194	629171194	34.65	7/11/16	6/10/16	7/11/16	32	6/26/16	7/29/16	33.15	33.5	0.96	33.5
46010	TX	GLR	633425058	0	432	633425058	633425058	34.23	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	32.74	34	0.96	34
46011	TX	GLR	637612073	0	432	637612073	637612073	34.55	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	33.05	32.5	0.96	32.5
46012	TX	GLR	641817284	0	432	641817284	641817284	34.49	10/7/16	9/9/16	10/7/16	29	9/23/16	10/31/16	32.99	38	0.96	38
46013	TX	GLR	646003759	0	432	646003759	646003759	34.94	11/7/16	10/8/16	11/7/16	31	10/23/16	12/2/16	33.42	40	0.96	40
46014	TX	GLR	650251944	0	432	650251944	650251944	35.02	12/8/16	11/8/16	12/8/16	31	11/23/16	12/30/16	0.52	37	0.01	37
46015	TX	GLR	603621379	0	432	603621379	603621379	14.93	1/11/16	12/11/15	1/11/16	32	12/27/15	1/19/16	14.93	23.5	1	23.5
46016	TX	GLR	608007315	0	432	608007315	608007315	14.98	2/10/16	1/12/16	2/10/16	30	1/27/16	2/19/16	14.98	23.5	1	23.5
46017	TX	GLR	612009877	0	432	612009877	612009877	15.78	3/10/16	2/11/16	3/10/16	29	2/25/16	3/18/16	15.78	22	1	22
46018	TX	GLR	616415281	0	432	616415281	616415281	15.69	4/11/16	3/11/16	4/11/16	32	3/27/16	4/18/16	15.69	22.5	1	22.5
46019	TX	GLR	620700960	0	432	620700960	620700960	15.76	5/10/16	4/12/16	5/10/16	29	4/26/16	5/17/16	15.76	21	1	21
46020	TX	GLR	625198973	0	432	625198973	625198973	15.68	6/10/16	5/11/16	6/10/16	31	5/26/16	6/17/16	15.68	22	1	22
46021	TX	GLR	629170597	0	432	629170597	629170597	15.77	7/11/16	6/11/16	7/11/16	31	6/26/16	7/18/16	15.77	22	1	22
46022	TX	GLR	633642867	0	432	633642867	633642867	15.81	8/10/16	7/12/16	8/10/16	30	7/27/16	8/19/16	15.81	23.5	1	23.5
46023	TX	GLR	638059752	0	432	638059752	638059752	15.78	9/12/16	8/11/16	9/12/16	33	8/27/16	9/19/16	15.78	23	1	23
46024	TX	GLR	642064662	0	432	642064662	642064662	15.79	10/10/16	9/13/16	10/10/16	28	9/27/16	10/17/16	15.79	20.5	1	20.5
46025	TX	GLR	646644357	0	432	646644357	646644357	15.88	11/10/16	10/11/16	11/10/16	31	10/26/16	11/18/16	15.88	23	1	23
46026	TX	GLR	650644258	0	432	650644258	650644258	16.08	12/12/16	11/11/16	12/12/16	32	11/27/16	12/19/16	16.08	22.5	1	22.5
46027	TX	GLR	605771194	0	432	605771194	605771194	14.85	1/25/16	12/23/15	1/25/16	34	1/9/16	2/1/16	0.51	23.5	0.03	57.3
46028	TX	GLR	609600678	0	432	609600678	609600678	15.59	2/23/16	1/26/16	2/23/16	29	2/9/16	4/5/16	8.00	56	0.51	41.88
46029	TX	GLR	613831552	0	432	613831552	613831552	15.69	3/23/16	2/24/16	3/23/16	29	3/9/16	5/5/16	13.71	57	0.87	53.21
46030	TX	GLR	618005199	0	432	618005199	618005199	15.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/5/16	15.72	28	1	28
46031	TX	GLR	622371557	0	432	622371557	622371557	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	7/5/16	15.64	60	1	60
46032	TX	GLR	626558305	0	432	626558305	626558305	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	15.80	29.5	1	29.5
46033	TX	GLR	630809681	0	432	630809681	630809681	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	9/1/16	15.77	56.5	1	56.5
46034	TX	GLR	635014217	0	432	635014217	635014217	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	10/3/16	11.89	59	0.76	51.22
46035	TX	GLR	639242106	0	432	639242106	639242106	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	11/3/16	6.82	59.5	0.43	41.81
46036	TX	GLR	643610708	0	432	643610708	643610708	15.82	10/20/16	9/21/16	10/20/16	30	10/6/16	11/3/16	15.82	28.5	1	28.5
46037	TX	GLR	647764241	0	432	647764241	647764241	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/1/16	15.88	27	1	27
46038	TX	GLR	652017253	0	432	652017253	652017253	15.61	12/21/16	11/19/16	12/21/16	33	12/5/16	2/21/17	15.21	59	0.97	58.23
46039	TX	GLR	606187253	0	432	606187253	606187253	29.49	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	29.49	34	1	34
46040	TX	GLR	610171585	0	432	610171585	610171585	31.27	2/26/16	1/29/16	2/26/16	29	2/12/16	2/26/16	31.27	14	1	14
46041	TX	GLR	614370625	0	432	614370625	614370625	31.55	3/28/16	2/27/16	3/28/16	31	3/13/16	2/26/16	31.55	-16	1	-16
46042	TX	GLR	615669751	0	432	615669751	615669751	31.43	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	31.43	31	1	31
46043	TX	GLR	622935487	0	432	622935487	622935487	31.23	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	31.23	33	1	33
46044	TX	GLR	627111723	0	432	627111723	627111723	31.46	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	31.46	31.5	1	31.5
46045	TX	GLR	631569664	0	432	631569664	631569664	31.78	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	31.78	35	1	35
46046	TX	GLR	635605163	0	432	635605163	635605163	31.37	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	31.37	32.5	1	32.5
46047	TX	GLR	639789146	0	432	639789146	639789146	31.60	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	31.60	31.5	1	31.5
46048	TX	GLR	644005481	0	432	644005481	644005481	31.86	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	31.86	32	1	32
46049	TX	GLR	648167233	0	432	648167233	648167233	31.79	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	31.79	31	1	31
46050	TX	GLR	652599717	0	432	652599717	652599717	30.88	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	30.88	37.5	1	37.5
46051	TX	GLR	602585346	0	432	602585346	602585346	15.58	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	14.98	38	0.96	38
46052	TX	GLR	606595308	0	432	606595308	606595308	15.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	14.67	34.5	0.96	34.5
46053	TX	GLR	610810944	0	432	610810944	610810944	16.45	3/2/16	2/21/6	3/2/16	30	2/17/16	3/22/16	15.80	34.5	0.96	34.5
46054	TX	GLR	615004952	0	432	615004952	615004952	16.30	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	15.67	32	0.96	32
46055	TX	GLR	619176131	0	432	619176131	619176131	16.35	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.33	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46056	TX	GLR	0	432	623531357	16.37	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	36.5	0.96	36.5	37	0.02	36.5
46057	TX	GLR	0	432	627730471	16.35	6/29/16	6/29/16	6/29/16	29	6/15/16	7/22/16	37	0.96	37	33	0.96	37
46058	TX	GLR	0	432	632195088	16.54	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	33	0.96	33	33	0.96	33
46059	TX	GLR	0	432	636190978	16.33	8/29/16	8/21/16	8/29/16	28	8/16/16	9/16/16	31.5	0.96	31.5	31.5	0.96	31.5
46060	TX	GLR	0	432	640427068	16.46	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	33.5	0.96	33.5	26	0.96	33.5
46061	TX	GLR	0	432	644613307	16.52	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	26	0.96	26	30	0.96	30
46062	TX	GLR	0	432	648817518	16.74	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	29.5	0.03	29.5	28.5	0.96	28.5
46063	TX	GLR	0	432	603832301	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	0.45	0.96	0.45	14	0.96	14
46064	TX	GLR	0	432	607376763	12.50	2/5/16	1/31/16	2/5/16	24	1/25/16	2/22/16	11.95	0.96	11.95	28.5	0.96	28.5
46065	TX	GLR	0	432	608007441	2.76	2/10/16	2/6/16	2/10/16	5	2/8/16	2/22/16	2.64	0.96	2.64	14	0.96	14
46066	TX	GLR	0	432	610598579	7.17	3/1/16	2/11/16	3/1/16	20	2/23/16	3/1/16	5.44	0.76	5.44	12.88	0.76	12.88
46067	TX	GLR	0	432	604062652	14.93	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.93	29.5	29.5	1	29.5	1
46068	TX	GLR	0	432	608008537	15.05	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	26.5	1	26.5	1	26.5	1
46069	TX	GLR	0	432	612235100	15.79	2/11/16	2/11/16	2/11/16	30	2/26/16	3/23/16	26.5	1	26.5	1	26.5	1
46070	TX	GLR	0	432	616415220	15.78	3/11/16	3/12/16	3/11/16	31	3/27/16	4/25/16	29	1	29	1	29	1
46071	TX	GLR	0	432	620702721	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	24	1	24	1	24	1
46072	TX	GLR	0	432	624975436	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	29.5	1	29.5	1	29.5	1
46073	TX	GLR	0	432	629168962	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	26.5	1	26.5	1	26.5	1
46074	TX	GLR	0	432	633425705	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	28	1	28	1	28	1
46075	TX	GLR	0	432	637610345	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	25.5	1	25.5	1	25.5	1
46076	TX	GLR	0	432	641817308	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	28	1	28	1	28	1
46077	TX	GLR	0	432	646001044	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	29	1	29	1	29	1
46078	TX	GLR	0	432	650468761	15.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/21/16	27.5	1	27.5	1	27.5	1
46079	TX	GLR	0	432	605208493	70.66	1/21/16	12/18/15	1/21/16	35	1/4/16	4/22/16	109	0.21	109	0.21	109	0.21
46080	TX	GLR	0	432	609415958	16.23	2/22/16	2/23/16	2/22/16	29	2/7/16	5/20/16	103.5	0.96	103.5	73	0.96	73
46081	TX	GLR	0	432	613634616	16.40	3/22/16	2/23/16	3/22/16	29	3/8/16	5/20/16	73	0.96	73	64.94	0.67	64.94
46082	TX	GLR	0	432	617812008	71.43	4/20/16	3/23/16	4/20/16	29	4/6/16	6/20/16	75	0.67	75	46	0.01	46
46083	TX	GLR	0	432	622170830	71.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/20/16	46	0.01	46	64.5	0.96	64.5
46084	TX	GLR	0	432	626373642	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	8/8/16	15.79	0.96	15.79	33.5	0.11	80.01
46085	TX	GLR	0	432	630628203	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.74	0.96	1.74	56	0.96	56
46086	TX	GLR	0	432	634837956	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/29/16	15.72	0.96	15.72	57.5	0.03	57.5
46087	TX	GLR	0	432	639029973	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/31/16	64	0.96	64	76	0.01	76
46088	TX	GLR	0	432	643243232	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	12/7/16	15.83	0.96	15.83	65	0.01	65
46089	TX	GLR	0	432	647432454	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	1/17/17	0.24	0.96	0.24	25.5	0.01	25.5
46090	TX	GLR	0	432	651637007	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	2/6/17	15.68	0.96	15.68	25	0.96	25
46091	TX	GLR	0	432	606188454	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	0.23	0.96	0.23	26	0.96	26
46092	TX	GLR	0	432	610171473	16.33	2/26/16	1/29/16	2/26/16	29	2/12/16	3/8/16	15.62	0.96	15.62	26	0.96	26
46093	TX	GLR	0	432	614582653	16.52	3/29/16	2/27/16	3/29/16	32	3/14/16	4/12/16	15.81	0.96	15.81	26	0.96	26
46094	TX	GLR	0	432	618751061	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	15.72	0.96	15.72	26	0.96	26
46095	TX	GLR	0	432	623130576	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	15.62	0.96	15.62	26	0.96	26
46096	TX	GLR	0	432	627291406	16.52	7/27/16	5/27/16	6/27/16	32	6/12/16	6/27/16	15.81	0.96	15.81	15.5	0.96	15.5
46097	TX	GLR	0	432	631570259	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	6/27/16	15.76	0.96	15.76	-15.5	0.96	-15.5
46098	TX	GLR	0	432	635781195	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	6/27/16	15.72	0.96	15.72	-45	0.96	-45
46099	TX	GLR	0	432	639885953	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	6/27/16	15.88	0.96	15.88	-75.5	0.96	-75.5
46100	TX	GLR	0	432	644202026	16.53	10/25/16	9/27/16	10/25/16	29	10/11/16	6/27/16	15.81	0.96	15.81	27	0.96	27
46101	TX	GLR	0	432	648351518	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15.90	0.96	15.90	26	0.96	26
46102	TX	GLR	0	432	652602802	16.17	12/28/16	11/24/16	12/28/16	35	12/11/16	1/19/17	15.47	0.96	15.47	29	0.96	29
46103	TX	GLR	0	432	603579988	15.54	1/1/16	12/16/15	1/1/16	27	12/29/15	2/2/16	14.79	0.95	14.79	35	0.95	35
46104	TX	GLR	0	432	608206324	15.89	2/11/16	1/16/16	2/11/16	27	1/29/16	2/26/16	0.31	0.02	0.31	28	0.02	28
46105	TX	GLR	0	432	612195869	16.54	2/17/16	2/17/16	2/17/16	24	2/29/16	3/25/16	25.5	0.02	25.5	35.5	0.02	35.5
46106	TX	GLR	0	432	616382473	16.58	4/11/16	3/17/16	4/11/16	26	3/30/16	5/4/16	0.33	0.96	0.33	34.5	0.95	34.5
46107	TX	GLR	0	432	620927496	16.51	5/11/16	4/16/16	5/11/16	26	4/29/16	6/2/16	15.71	0.96	15.71	38	0.95	38
46108	TX	GLR	0	432	625369950	16.52	6/13/16	5/14/16	6/13/16	31	5/29/16	7/6/16	15.72	0.96	15.72	34	0.95	34
46109	TX	GLR	0	432	629135981	16.56	7/11/16	6/15/16	7/11/16	27	6/28/16	8/1/16	15.76	0.96	15.76	27.5	0.95	27.5
46110	TX	GLR	0	432	633818545	16.62	8/11/16	7/15/16	8/11/16	28	7/29/16	9/25/16	15.81	0.96	15.81	29	0.95	29
46111	TX	GLR	0	432	638018189	16.64	9/12/16	8/13/16	9/12/16	31	8/28/16	9/26/16	15.83	0.96	15.83	29	0.95	29
46112	TX	GLR	0	432	642233401	16.65	10/11/16	9/15/16	10/11/16	27	9/28/16	10/27/16	0.48	0.03	0.48	29	0.03	29

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46113	TX	GLR			0	432	646834962	16.79	11/11/16	10/13/16	11/11/16	30	10/28/16	11/28/16	15.98	31.5	0.95	31.5
46114	TX	GLR			0	432	650607998	16.68	12/12/16	11/12/16	12/12/16	31	11/27/16	12/27/16	0.47	30	0.03	30
46115	TX	GLR			0	432	606188174	14.97	1/28/16	1/29/15	1/28/16	31	1/13/16	2/16/16	14.97	34	1	34
46116	TX	GLR			0	432	610373000	15.02	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	15.02	30.5	1	30.5
46117	TX	GLR			0	432	614369790	15.79	3/28/16	3/1/16	3/28/16	28	3/15/16	4/15/16	15.79	31.5	1	31.5
46118	TX	GLR			0	432	618964420	15.78	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	15.78	33	1	33
46119	TX	GLR			0	432	623534440	13.11	5/31/16	4/29/16	5/31/16	33	5/15/16	6/21/16	13.11	37	1	37
46120	TX	GLR			0	433	604434761	15.53	1/15/16	12/12/15	1/15/16	35	12/29/15	11/20/15	14.93	-39	0.96	-39
46121	TX	GLR			0	433	608413332	15.73	2/12/16	1/16/16	2/12/16	28	1/30/16	11/30/15	8.85	-48.25	0.56	-48.25
46122	TX	GLR			0	433	612677069	16.50	3/15/16	2/13/16	3/15/16	32	2/29/16	12/28/15	15.85	-62.5	0.96	-62.5
46123	TX	GLR			0	433	619857920	16.33	4/13/16	3/16/16	4/13/16	29	3/30/16	2/1/16	15.70	-58	0.96	-58
46124	TX	GLR			0	433	621171393	16.29	5/12/16	4/14/16	5/12/16	29	4/28/16	2/17/16	15.66	-71	0.96	-71
46125	TX	GLR			0	433	625385564	16.43	6/13/16	5/13/16	6/13/16	32	5/29/16	2/17/16	15.78	-101.5	0.96	-101.5
46126	TX	GLR			0	433	629620192	16.41	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	0.96	33.5
46127	TX	GLR			0	433	633842780	16.35	8/11/16	7/14/16	8/11/16	29	7/28/16	9/9/16	0.32	43	0.02	43
46128	TX	GLR			0	433	638059997	16.51	9/12/16	8/12/16	9/12/16	32	8/28/16	10/12/16	15.86	45.5	0.96	45.5
46129	TX	GLR			0	433	642463600	16.47	10/12/16	9/13/16	10/12/16	30	9/28/16	10/17/16	15.82	19.5	0.96	19.5
46130	TX	GLR			0	433	646459663	16.54	11/9/16	10/13/16	11/9/16	28	10/27/16	12/16/16	0.33	50.5	0.02	50.5
46131	TX	GLR			0	433	650645218	16.62	12/12/16	11/10/16	12/12/16	33	11/26/16	12/16/16	15.98	20	0.96	20
46132	TX	GLR			0	432	604665310	15.70	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	15.70	35.5	1	35.5
46133	TX	GLR			0	432	608226961	15.77	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	15.77	33	1	33
46134	TX	GLR			0	432	612461553	16.58	3/14/16	2/12/16	3/14/16	32	2/28/16	4/18/16	16.58	50.5	1	50.5
46135	TX	GLR			0	432	616588808	16.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	16.38	28	1	28
46136	TX	GLR			0	432	620944656	16.37	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	16.37	40	1	40
46137	TX	GLR			0	432	625199999	16.35	6/10/16	5/12/16	6/10/16	30	5/27/16	6/28/16	16.35	32.5	1	32.5
46138	TX	GLR			0	432	629411486	16.58	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	16.58	35.5	1	35.5
46139	TX	GLR			0	432	633644894	16.43	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.43	33	1	33
46140	TX	GLR			0	432	637838662	16.48	9/9/16	8/11/16	9/9/16	30	8/26/16	10/3/16	16.48	38.5	1	38.5
46141	TX	GLR			0	432	642065980	16.62	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	16.62	30	1	30
46142	TX	GLR			0	432	646264672	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	16.60	28	1	28
46143	TX	GLR			0	432	650467773	16.74	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	16.74	29	1	29
46144	TX	GLR			0	432	604651543	15.37	1/18/16	12/17/15	1/18/16	33	1/2/16	1/4/16	0.63	2	0.04	2
46145	TX	GLR			0	432	609055495	15.83	2/18/16	1/19/16	2/18/16	31	2/3/16	3/1/16	15.05	27	0.95	26.41
46146	TX	GLR			0	432	613447269	16.30	3/21/16	2/19/16	3/21/16	32	3/6/16	4/1/16	0.32	26.5	0.02	24.98
46147	TX	GLR			0	432	617424756	13.51	4/18/16	3/22/16	4/18/16	28	4/5/16	5/2/16	12.58	27.5	0.93	26.26
46148	TX	GLR			0	432	621787244	16.26	5/17/16	4/19/16	5/17/16	29	5/3/16	5/2/16	0.39	-1	0.02	28.28
46149	TX	GLR			0	432	626002930	16.16	6/16/16	5/18/16	6/16/16	29	6/2/16	6/1/16	0.22	-0.5	0.01	29.09
46150	TX	GLR			0	432	630418720	16.39	7/19/16	6/17/16	7/19/16	33	7/3/16	7/1/16	0.12	-2	0.01	18.85
46151	TX	GLR			0	432	634641815	16.19	8/17/16	7/20/16	8/17/16	29	8/3/16	9/1/16	15.18	29	0.94	27.63
46152	TX	GLR			0	432	638666936	16.21	9/15/16	8/18/16	9/15/16	29	9/1/16	9/1/16	0.16	0	0.01	28.71
46153	TX	GLR			0	432	643056236	16.34	10/17/16	9/16/16	10/17/16	32	10/2/16	9/30/16	0.78	-1.5	0.05	28.97
46154	TX	GLR			0	432	647062891	16.30	11/4/16	10/18/16	11/4/16	28	11/1/16	11/30/16	0.16	29.5	0.01	28.54
46155	TX	GLR			0	432	651297333	16.35	12/15/16	11/15/16	12/15/16	31	11/30/16	12/30/16	15.06	30	0.92	28.51
46156	TX	GLR			0	432	603821208	15.00	1/5/16	12/3/15	1/5/16	34	12/20/15	2/1/16	15.00	43.5	1	43.5
46157	TX	GLR			0	432	606807292	14.75	2/2/16	1/6/16	2/2/16	28	1/20/16	3/7/16	14.75	47.5	1	47.5
46158	TX	GLR			0	432	610812521	15.76	3/2/16	2/3/16	3/2/16	29	2/17/16	3/21/16	15.76	33	1	33
46159	TX	GLR			0	432	615401831	15.69	4/4/16	3/3/16	4/4/16	33	3/19/16	5/2/16	15.69	44	1	44
46160	TX	GLR			0	432	619585814	15.72	5/3/16	4/5/16	5/3/16	29	4/19/16	6/2/16	15.72	44	1	44
46161	TX	GLR			0	432	623923335	15.62	6/2/16	5/4/16	6/2/16	30	5/19/16	7/5/16	15.62	47.5	1	47.5
46162	TX	GLR			0	432	628939881	15.81	7/5/16	6/3/16	7/5/16	33	6/19/16	8/1/16	15.81	43	1	43
46163	TX	GLR			0	432	632375207	15.76	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	15.76	13.5	1	13.5
46164	TX	GLR			0	432	636978990	15.72	9/2/16	8/3/16	9/2/16	31	8/18/16	9/2/16	15.72	15	1	15
46165	TX	GLR			0	432	641204006	15.93	10/4/16	9/3/16	10/4/16	32	9/19/16	10/4/16	15.93	15.5	1	15.5
46166	TX	GLR			0	432	645389009	15.81	11/2/16	10/5/16	11/2/16	29	10/19/16	11/30/16	2.43	42	0.15	18.3
46167	TX	GLR			0	432	649401342	15.90	12/2/16	11/3/16	12/2/16	30	11/18/16	12/29/16	15.90	41.5	1	41.5
46168	TX	GLR			0	432	602818328	16.17	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	15.70	30.5	0.97	30.5
46169	TX	GLR			0	432	606964817	15.95	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	15.48	26	0.97	26

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46170	TX	GLR	611200911	0	432	611200911	17.01	3/4/16	2/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	16.51	24.5	0.97	24.5
46171	TX	GLR	615402414	0	432	615402414	16.97	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/19/16	0.50	30	0.03	30
46172	TX	GLR	619584090	0	432	619584090	16.91	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	5/17/16	16.41	28	0.97	28
46173	TX	GLR	623921459	0	432	623921459	16.83	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/13/16	16.33	25.5	0.97	25.5
46174	TX	GLR	628099394	0	432	628099394	16.92	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	7/18/16	16.42	31	0.97	31
46175	TX	GLR	632376525	0	432	632376525	17.06	8/2/16	7/2/16	8/2/16	8/2/16	32	7/18/16	8/15/16	16.56	28.5	0.97	28.5
46176	TX	GLR	636602605	0	432	636602605	16.92	8/31/16	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	16.43	33	0.97	33
46177	TX	GLR	640608944	0	432	640608944	16.97	9/29/16	9/1/16	9/29/16	9/29/16	29	9/15/16	10/18/16	16.47	33	0.97	33
46178	TX	GLR	644418801	0	432	644418801	11.41	10/26/16	9/30/16	10/26/16	10/26/16	27	10/13/16	11/7/16	11.08	25	0.97	25
46179	TX	GLR	605209286	0	432	605209286	14.92	1/21/16	12/22/15	1/21/16	1/21/16	31	1/6/16	1/21/16	0.09	15	0.01	55.75
46180	TX	GLR	609417452	0	432	609417452	15.53	2/22/16	1/23/16	2/22/16	2/22/16	32	2/7/16	3/28/16	15.53	50.5	1	50.5
46181	TX	GLR	613634275	0	432	613634275	15.69	3/22/16	2/23/16	3/22/16	3/22/16	29	3/8/16	3/28/16	0.45	20	0.03	49.14
46182	TX	GLR	617811635	0	432	617811635	15.72	4/20/16	3/23/16	4/20/16	4/20/16	29	4/6/16	5/28/16	6.52	50	0.41	33.03
46183	TX	GLR	622170790	0	432	622170790	15.64	5/19/16	4/21/16	5/19/16	5/19/16	29	5/5/16	6/28/16	12.02	21	0.77	28.41
46184	TX	GLR	626372487	0	432	626372487	15.79	6/20/16	5/20/16	6/20/16	6/20/16	32	6/5/16	7/27/16	0.95	22.5	0.06	49.76
46185	TX	GLR	630810746	0	432	630810746	15.82	7/21/16	6/21/16	7/21/16	7/21/16	31	7/6/16	8/26/16	15.82	51	1	51
46186	TX	GLR	634837030	0	432	634837030	15.69	8/18/16	7/22/16	8/18/16	8/18/16	28	8/5/16	8/26/16	9.23	21.5	0.59	34.26
46187	TX	GLR	639240362	0	432	639240362	15.93	9/20/16	8/19/16	9/20/16	9/20/16	33	9/4/16	9/26/16	9.88	22	0.62	35.29
46188	TX	GLR	643456331	0	432	643456331	15.77	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/29/16	15.67	55	0.99	54.82
46189	TX	GLR	647606972	0	432	647606972	15.88	11/17/16	10/20/16	11/17/16	11/17/16	29	11/3/16	1/3/17	0.14	61	0.01	79.25
46190	TX	GLR	651830197	0	432	651830197	15.68	12/20/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/25/17	15.68	52	1	52
46191	TX	GLR	623924616	0	432	623924616	16.23	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	7/15/16	15.53	57.5	0.96	57.5
46192	TX	GLR	628098987	0	433	628098987	16.42	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	8/8/16	15.71	52	0.96	52
46193	TX	GLR	632377225	0	433	632377225	16.58	8/2/16	7/2/16	8/2/16	8/2/16	32	7/18/16	9/13/16	0.24	57.5	0.01	57.5
46194	TX	GLR	604064936	0	432	604064936	15.68	1/13/16	12/12/15	1/13/16	1/13/16	33	12/28/15	1/22/16	14.92	25	0.95	25
46195	TX	GLR	608226156	0	432	608226156	15.84	2/11/16	1/14/16	2/11/16	2/11/16	29	1/28/16	2/23/16	15.08	26	0.95	26
46196	TX	GLR	612461931	0	432	612461931	16.65	3/14/16	2/12/16	3/14/16	3/14/16	32	2/28/16	5/18/16	15.85	80.5	0.95	80.5
46197	TX	GLR	616602685	0	432	616602685	16.49	4/12/16	3/15/16	4/12/16	4/12/16	29	3/29/16	5/18/16	15.69	50	0.95	50
46198	TX	GLR	620943963	0	432	620943963	16.49	5/11/16	4/13/16	5/11/16	5/11/16	29	4/27/16	6/16/16	15.69	21	0.95	21
46199	TX	GLR	625199496	0	432	625199496	16.48	6/10/16	5/12/16	6/10/16	6/10/16	30	5/27/16	7/21/16	15.68	55.5	0.95	55.5
46200	TX	GLR	629170735	0	432	629170735	16.60	7/11/16	6/11/16	7/11/16	7/11/16	31	6/26/16	8/2/16	0.47	25	0.03	25
46201	TX	GLR	633645741	0	432	633645741	16.57	8/10/16	7/12/16	8/10/16	8/10/16	30	7/27/16	9/21/16	0.33	26.5	0.02	56.5
46202	TX	GLR	637838842	0	432	637838842	16.60	9/9/16	8/11/16	9/9/16	9/9/16	30	8/26/16	10/19/16	15.79	24	0.95	24
46203	TX	GLR	642066149	0	432	642066149	16.68	10/10/16	9/10/16	10/10/16	10/10/16	31	9/25/16	10/19/16	0.33	24	0.02	86
46204	TX	GLR	646267854	0	432	646267854	16.69	11/8/16	10/11/16	11/8/16	11/8/16	29	10/25/16	1/19/17	15.99	86	0.02	86
46205	TX	GLR	650467914	0	432	650467914	16.80	12/9/16	11/9/16	12/9/16	12/9/16	31	11/24/16	1/19/17	15.99	56	0.95	56
46206	TX	GLR	606187960	0	432	606187960	15.42	1/28/16	12/30/15	1/28/16	1/28/16	30	1/14/16	2/16/16	0.44	33.5	0.03	33.5
46207	TX	GLR	610171830	0	432	610171830	16.33	2/26/16	1/29/16	2/26/16	2/26/16	29	2/12/16	3/14/16	15.62	31	0.96	31
46208	TX	GLR	614583866	0	432	614583866	16.52	3/29/16	2/27/16	3/29/16	3/29/16	32	3/14/16	4/15/16	15.81	32.5	0.96	32.5
46209	TX	GLR	618756595	0	432	618756595	16.43	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/16/16	15.72	33	0.96	33
46210	TX	GLR	623130811	0	432	623130811	16.33	5/26/16	4/28/16	5/26/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.96	32
46211	TX	GLR	627295348	0	432	627295348	16.52	6/27/16	5/27/16	6/27/16	6/27/16	32	6/12/16	7/22/16	15.81	40.5	0.96	40.5
46212	TX	GLR	631570624	0	432	631570624	16.48	7/27/16	6/28/16	7/27/16	7/27/16	30	7/13/16	8/15/16	15.76	33.5	0.96	33.5
46213	TX	GLR	635781427	0	432	635781427	16.44	8/25/16	7/28/16	8/25/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.96	32
46214	TX	GLR	639888847	0	432	639888847	16.60	9/26/16	8/26/16	9/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.96	32.5
46215	TX	GLR	644204816	0	432	644204816	16.53	10/25/16	9/27/16	10/25/16	10/25/16	29	10/11/16	11/14/16	0.24	34	0.01	34
46216	TX	GLR	648350643	0	432	648350643	16.62	11/23/16	10/26/16	11/23/16	11/23/16	29	11/9/16	12/29/16	15.90	50	0.96	50
46217	TX	GLR	652603606	0	432	652603606	16.17	12/28/16	11/24/16	12/28/16	12/28/16	35	12/11/16	1/17/17	15.47	37	0.96	37
46218	TX	GLR	605780696	0	432	605780696	15.70	1/26/16	12/24/15	1/26/16	1/26/16	34	1/10/16	2/17/16	15.70	38.5	1	38.5
46219	TX	GLR	609961190	0	432	609961190	16.29	2/25/16	1/27/16	2/25/16	2/25/16	30	2/11/16	3/17/16	16.29	35.5	1	35.5
46220	TX	GLR	614140810	0	432	614140810	16.37	3/25/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/18/16	16.37	38	1	38
46221	TX	GLR	618355519	0	432	618355519	16.51	4/25/16	3/26/16	4/25/16	4/25/16	31	4/10/16	5/17/16	16.51	37	1	37
46222	TX	GLR	622732154	0	432	622732154	16.30	5/24/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/17/16	16.30	38	1	38
46223	TX	GLR	628917274	0	432	628917274	16.41	6/23/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/18/16	16.41	39.5	1	39.5
46224	TX	GLR	631168795	0	432	631168795	16.58	7/25/16	6/24/16	7/25/16	7/25/16	32	7/10/16	8/17/16	16.58	38.5	1	38.5
46225	TX	GLR	635394202	0	432	635394202	16.43	8/23/16	7/26/16	8/23/16	8/23/16	29	8/9/16	9/19/16	16.43	41	1	41
46226	TX	GLR	639594342	0	432	639594342	16.49	9/22/16	8/24/16	9/22/16	9/22/16	30	9/8/16	10/17/16	16.49	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46227	TX	GLR			0	432	643799100	16.54	10/21/16	9/23/16	10/21/16	29	10/7/16	11/17/16	16.54	41	1	41
46228	TX	GLR			0	432	647960874	16.72	11/21/16	11/22/16	11/21/16	31	11/6/16	12/19/16	16.72	43	1	43
46229	TX	GLR			0	432	652200320	16.13	12/22/16	11/30/16	12/22/16	30	12/7/16	1/17/17	16.13	41	1	41
46230	TX	GLR			0	432	653810936	7.69	12/29/16	12/23/15	12/29/16	30	12/15/16	1/18/17	7.69	34.5	1	34.5
46231	TX	GLR			0	432	605590736	14.85	1/25/16	1/25/16	1/25/16	34	1/9/16	3/18/16	14.85	69.5	1	69.5
46232	TX	GLR			0	432	609601488	15.59	2/23/16	1/26/16	2/23/16	29	2/9/16	8/12/16	15.59	185	1	185
46233	TX	GLR			0	432	613958626	15.74	3/24/16	2/24/16	3/24/16	30	3/10/16	8/12/16	15.74	155.5	1	155.5
46234	TX	GLR			0	432	618006769	15.67	4/21/16	3/25/16	4/21/16	28	4/8/16	10/26/16	15.67	201.5	1	201.5
46235	TX	GLR			0	432	622370151	15.64	5/20/16	4/22/16	5/20/16	29	5/6/16	10/26/16	15.64	173	1	173
46236	TX	GLR			0	432	626559155	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	10/26/16	15.80	142.5	1	142.5
46237	TX	GLR			0	432	630810661	15.77	7/21/16	6/22/16	7/21/16	30	7/7/16	1/17/17	15.77	194.5	1	194.5
46238	TX	GLR			0	432	635014583	15.71	8/19/16	7/22/16	8/19/16	29	8/5/16	1/17/17	15.71	165	1	165
46239	TX	GLR			0	432	639241423	15.88	9/20/16	8/20/16	9/20/16	32	9/5/16	1/17/17	15.88	134.5	1	134.5
46240	TX	GLR			0	432	643613073	15.82	10/20/16	9/21/16	10/20/16	30	10/6/16	1/17/17	15.82	103.5	1	103.5
46241	TX	GLR			0	432	647765457	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	1/17/17	15.88	74	1	74
46242	TX	GLR			0	432	652016463	15.61	12/21/16	11/19/16	12/21/16	33	12/5/16	1/17/17	15.61	43	1	43
46243	TX	GLR			0	432	603230284	15.23	1/7/16	12/5/15	1/7/16	34	12/22/15	1/7/16	14.93	16.5	0.98	16.5
46244	TX	GLR			0	432	607567564	15.39	2/8/16	1/8/16	2/8/16	32	1/24/16	3/18/16	15.09	54.5	0.98	54.5
46245	TX	GLR			0	432	611820444	16.09	3/9/16	2/9/16	3/9/16	30	2/24/16	5/3/16	13.18	69.5	0.82	62.07
46246	TX	GLR			0	432	613803040	15.96	4/6/16	3/10/16	4/6/16	28	3/24/16	5/27/16	15.65	64.5	0.98	64.5
46247	TX	GLR			0	432	620230047	16.07	5/6/16	4/7/16	5/6/16	30	4/22/16	5/27/16	13.77	35.5	0.86	35.5
46248	TX	GLR			0	432	624559269	71.05	6/7/16	5/7/16	6/7/16	32	5/23/16	7/12/16	0.16	50.5	0	49.73
46249	TX	GLR			0	432	628752440	16.08	7/7/16	6/8/16	7/7/16	30	6/23/16	10/11/16	3.58	110.5	0.22	70.32
46250	TX	GLR			0	432	632799226	16.02	8/4/16	7/8/16	8/4/16	28	7/22/16	12/7/16	15.70	138.5	0.98	138.5
46251	TX	GLR			0	432	637179540	16.22	9/6/16	8/5/16	9/6/16	33	8/21/16	12/19/16	15.90	120	0.98	120
46252	TX	GLR			0	432	60346734	14.93	1/6/16	12/4/15	1/6/16	34	12/21/15	12/8/15	14.93	-12.5	1	-12.5
46253	TX	GLR			0	432	607193910	14.83	2/4/16	1/7/16	2/4/16	29	1/21/16	1/25/16	14.29	4	0.96	5.09
46254	TX	GLR			0	432	611420476	15.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	13.41	33.5	0.84	28.85
46255	TX	GLR			0	432	614322487	9.44	3/28/16	3/8/16	3/28/16	21	3/18/16	3/25/16	9.44	7	1	7
46256	TX	GLR			0	432	604683473	16.11	1/18/16	12/22/15	1/18/16	28	1/5/16	2/4/16	15.79	30.5	0.98	30.5
46257	TX	GLR			0	432	609238093	16.04	2/19/16	1/19/16	2/19/16	32	2/4/16	3/7/16	0.31	32.5	0.02	32.5
46258	TX	GLR			0	432	613465325	16.92	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	16.59	32	0.98	32
46259	TX	GLR			0	432	617664224	16.70	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	16.37	31	0.98	31
46260	TX	GLR			0	432	622162228	16.69	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	16.36	32.5	0.98	32.5
46261	TX	GLR			0	432	626593420	16.84	6/21/16	5/20/16	6/21/16	33	6/5/16	7/8/16	16.51	33	0.98	33
46262	TX	GLR			0	432	630456298	12.33	7/19/16	6/22/16	7/19/16	28	7/6/16	8/5/16	0.24	30.5	0.02	30.5
46263	TX	GLR			0	432	607602563	9.65	2/8/16	1/7/16	2/8/16	33	1/23/16	2/25/16	9.27	33	0.96	33
46264	TX	GLR			0	432	628560106	9.14	7/6/16	6/14/16	7/6/16	23	6/25/16	7/25/16	0.18	30	0.02	30
46265	TX	GLR			0	432	646049366	12.69	11/7/16	10/6/16	11/7/16	33	10/22/16	11/25/16	12.20	34	0.96	34
46266	TX	GLR			0	432	649192553	9.24	12/1/16	11/16/16	12/1/16	16	11/24/16	12/22/16	8.88	28.5	0.96	28.5
46267	TX	GLR			0	432	604289966	14.92	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	14.92	31.5	1	31.5
46268	TX	GLR			0	432	608963129	15.08	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.08	31.5	1	31.5
46269	TX	GLR			0	432	617281188	15.90	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	15.90	29	1	29
46270	TX	GLR			0	432	61689855	15.64	4/12/16	3/16/16	4/12/16	28	3/30/16	4/25/16	15.64	26.5	1	26.5
46271	TX	GLR			0	432	620977428	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	15.69	30	1	30
46272	TX	GLR			0	432	625218331	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	15.68	24.5	1	24.5
46273	TX	GLR			0	432	629449653	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	7/22/16	15.85	25.5	1	25.5
46274	TX	GLR			0	432	633680779	15.72	8/10/16	7/13/16	8/10/16	29	7/12/16	8/22/16	15.72	26	1	26
46275	TX	GLR			0	432	638904152	15.90	9/12/16	8/11/16	9/12/16	33	8/27/16	9/26/16	15.90	30	1	30
46276	TX	GLR			0	432	642298378	15.76	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	15.76	27	1	27
46277	TX	GLR			0	432	646299915	15.88	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	15.88	26.5	1	26.5
46278	TX	GLR			0	432	650687842	15.99	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	15.99	31.5	1	31.5
46279	TX	GLR			0	432	606429119	15.18	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	0.44	25	0.03	25
46280	TX	GLR			0	432	610407904	16.21	2/29/16	1/30/16	2/29/16	31	2/14/16	3/8/16	0.47	23	0.03	23
46281	TX	GLR			0	432	614638361	16.16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/5/16	0.47	21	0.03	21
46282	TX	GLR			0	432	618804687	16.19	4/27/16	3/30/16	4/27/16	29	4/13/16	5/3/16	0.47	20	0.03	20
46283	TX	GLR			0	432	623166310	16.09	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	15.62	25	0.97	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46284	TX	GLR	627563203	0	432	627563203	16.33	6/28/16	5/27/16	6/28/16	7/6/16	33	6/12/16	7/6/16	0.47	24	0.03	24
46285	TX	GLR	631625125	0	432	631625125	16.22	7/27/16	6/29/16	7/27/16	8/8/16	29	7/13/16	8/8/16	0.48	26	0.03	26
46286	TX	GLR	635824468	0	432	635824468	16.20	8/25/16	7/28/16	8/25/16	9/1/16	29	8/11/16	9/1/16	0.48	56	0.03	56
46287	TX	GLR	640025371	0	432	640025371	16.36	9/26/16	8/26/16	9/26/16	10/6/16	32	9/11/16	10/6/16	0.48	25.5	0.03	25.5
46288	TX	GLR	644249550	0	432	644249550	16.34	10/25/16	9/27/16	10/25/16	11/7/16	29	10/11/16	11/7/16	0.48	27	0.03	27
46289	TX	GLR	648657714	0	432	648657714	16.62	11/28/16	10/26/16	11/28/16	12/6/16	34	11/12/16	12/6/16	0.49	24.5	0.03	24.5
46290	TX	GLR	652867750	0	432	652867750	15.48	12/29/16	11/29/16	12/29/16	1/6/17	31	12/14/16	1/6/17	0.45	23	0.03	23
46291	TX	GLR	605240773	0	432	605240773	15.40	1/21/16	12/22/15	1/21/16	2/16/16	31	1/6/16	2/16/16	14.80	41	0.96	41
46292	TX	GLR	609239903	0	432	609239903	16.01	2/19/16	1/22/16	2/19/16	3/18/16	29	2/5/16	3/18/16	15.38	42	0.96	42
46293	TX	GLR	613675413	0	432	613675413	16.48	3/22/16	2/20/16	3/22/16	4/18/16	32	3/7/16	4/18/16	15.83	42.5	0.96	42.5
46294	TX	GLR	618049917	0	432	618049917	16.39	4/21/16	3/23/16	4/21/16	5/16/16	30	4/7/16	5/16/16	15.74	39.5	0.96	39.5
46295	TX	GLR	622203216	0	432	622203216	16.23	5/19/16	4/22/16	5/19/16	6/17/16	28	5/6/16	6/17/16	15.60	42.5	0.96	42.5
46296	TX	GLR	626380860	0	432	626380860	16.28	6/20/16	5/20/16	6/20/16	7/20/16	32	6/5/16	7/20/16	15.65	45.5	0.96	45.5
46297	TX	GLR	630460366	0	432	630460366	16.51	7/19/16	6/21/16	7/19/16	8/19/16	29	7/5/16	8/19/16	15.86	45	0.96	45
46298	TX	GLR	634873857	0	432	634873857	16.41	8/18/16	7/20/16	8/18/16	9/20/16	30	8/4/16	9/20/16	15.77	47.5	0.96	47.5
46299	TX	GLR	639276596	0	432	639276596	16.58	9/20/16	8/19/16	9/20/16	10/16/16	33	9/4/16	11/10/16	15.93	67	0.96	67
46300	TX	GLR	643280175	0	432	643280175	16.42	10/18/16	9/21/16	10/18/16	11/25/16	28	10/5/16	11/25/16	15.77	51.5	0.96	51.5
46301	TX	GLR	647460480	0	432	647460480	16.53	11/16/16	10/19/16	11/16/16	12/27/16	29	11/2/16	12/27/16	15.88	55	0.96	55
46302	TX	GLR	651657677	0	432	651657677	16.31	12/19/16	11/17/16	12/19/16	1/13/16	33	12/3/16	1/13/16	15.68	51	0.96	51
46303	TX	GLR	604092804	0	432	604092804	15.61	1/13/16	12/10/15	1/13/16	2/23/16	35	12/27/15	2/23/16	14.93	58	0.96	58
46304	TX	GLR	607821735	0	432	607821735	15.64	2/9/16	1/14/16	2/9/16	3/11/16	27	1/27/16	3/11/16	14.96	84	0.96	84
46305	TX	GLR	612275563	0	432	612275563	16.54	3/11/16	2/10/16	3/11/16	4/2/16	31	2/25/16	4/2/16	15.83	88	0.96	88
46306	TX	GLR	616251833	0	432	616251833	16.35	4/8/16	3/12/16	4/8/16	5/23/16	28	3/26/16	5/23/16	15.64	58.5	0.96	58.5
46307	TX	GLR	620750985	0	432	620750985	16.52	5/10/16	4/9/16	5/10/16	6/2/16	32	4/25/16	6/2/16	0.47	32.5	0.03	32.5
46308	TX	GLR	625009787	0	432	625009787	16.39	6/9/16	5/11/16	6/9/16	7/18/16	30	5/26/16	7/18/16	15.68	53.5	0.96	53.5
46309	TX	GLR	629205340	0	432	629205340	16.55	7/11/16	6/10/16	7/11/16	8/5/16	32	6/26/16	8/5/16	15.84	78.5	0.96	78.5
46310	TX	GLR	633473057	0	432	633473057	16.44	8/9/16	7/12/16	8/9/16	9/21/16	29	7/26/16	9/21/16	15.72	57	0.96	57
46311	TX	GLR	637652983	0	432	637652983	16.51	9/8/16	8/10/16	9/8/16	10/17/16	30	8/25/16	10/17/16	15.80	47.5	0.96	47.5
46312	TX	GLR	641845788	0	432	641845788	16.52	10/7/16	9/9/16	10/7/16	11/8/16	29	9/23/16	11/8/16	15.89	56	0.96	56
46313	TX	GLR	646305126	0	432	646305126	16.68	11/8/16	10/8/16	11/8/16	12/8/16	32	10/24/16	12/8/16	15.96	45.5	0.96	45.5
46314	TX	GLR	650284119	0	432	650284119	16.70	12/8/16	11/9/16	12/8/16	1/24/17	30	11/24/16	1/24/17	15.98	82.5	0.96	82.5
46315	TX	GLR	605595781	0	432	605595781	16.41	1/25/16	12/23/15	1/25/16	2/24/16	34	1/9/16	2/22/15	0.24	-17.5	0.01	-17.5
46316	TX	GLR	609818454	0	432	609818454	17.01	2/24/16	1/26/16	2/24/16	3/24/16	30	2/10/16	3/24/16	16.26	-49.5	0.96	-49.5
46317	TX	GLR	613985382	0	432	613985382	17.07	3/24/16	2/25/16	3/24/16	4/22/16	29	3/10/16	4/22/16	16.33	-23	0.96	-23
46318	TX	GLR	618192567	0	432	618192567	17.19	4/22/16	3/25/16	4/22/16	5/17/16	29	4/8/16	5/17/16	16.44	-18	0.96	-18
46319	TX	GLR	62567626	0	432	62567626	17.17	5/23/16	4/23/16	5/23/16	6/22/16	31	5/8/16	6/22/16	16.42	9	0.96	9
46320	TX	GLR	626778247	0	432	626778247	17.16	6/22/16	5/24/16	6/22/16	7/22/16	30	6/8/16	7/22/16	0.50	12.5	0.03	12.5
46321	TX	GLR	631011190	0	432	631011190	17.20	7/22/16	6/23/16	7/22/16	8/16/16	30	7/8/16	8/16/16	2.10	41.47	0.12	41.47
46322	TX	GLR	635204954	0	432	635204954	17.27	8/22/16	7/23/16	8/22/16	9/21/16	31	8/7/16	9/21/16	14.62	50	0.85	46.15
46323	TX	GLR	639422225	0	432	639422225	17.24	9/21/16	8/23/16	9/21/16	10/19/16	30	9/7/16	10/19/16	14.86	42.5	0.86	40.33
46324	TX	GLR	643632404	0	432	643632404	17.29	10/20/16	9/22/16	10/20/16	11/21/16	29	10/6/16	11/21/16	15.15	46	0.88	43.35
46325	TX	GLR	647783147	0	432	647783147	17.38	11/18/16	10/21/16	11/18/16	12/19/16	29	11/4/16	12/19/16	1.10	17	0.06	43.23
46326	TX	GLR	652045500	0	432	652045500	17.04	12/21/16	11/19/16	12/21/16	1/27/16	33	12/5/16	1/27/16	0.72	14	0.04	42.73
46327	TX	GLR	603654616	0	432	603654616	15.61	1/11/16	1/12/16	1/11/16	2/9/16	34	12/26/15	2/9/16	14.93	32.5	0.96	32.5
46328	TX	GLR	607822738	0	432	607822738	15.66	2/9/16	1/27/16	2/9/16	3/8/16	29	1/26/16	3/8/16	14.98	42	0.96	42
46329	TX	GLR	611855326	0	432	611855326	16.45	3/9/16	2/10/16	3/9/16	4/1/16	29	2/24/16	4/1/16	0.24	37	0.01	37
46330	TX	GLR	616252755	0	432	616252755	16.45	4/8/16	3/10/16	4/8/16	5/4/16	30	3/25/16	5/4/16	15.74	40.5	0.96	40.5
46331	TX	GLR	620504698	0	432	620504698	16.47	5/9/16	4/9/16	5/9/16	6/2/16	31	4/24/16	6/2/16	15.76	39	0.96	39
46332	TX	GLR	624810697	0	432	624810697	16.39	6/8/16	5/10/16	6/8/16	7/16/16	30	5/25/16	7/16/16	0.47	36.5	0.03	36.5
46333	TX	GLR	629001271	0	432	629001271	16.48	7/8/16	6/9/16	7/8/16	8/24/16	30	6/24/16	8/24/16	15.77	33.5	0.96	33.5
46334	TX	GLR	633026611	0	432	633026611	16.42	8/5/16	7/9/16	8/5/16	9/28/16	28	7/23/16	9/28/16	15.70	32.5	0.96	32.5
46335	TX	GLR	637446121	0	432	637446121	16.62	9/7/16	8/6/16	9/7/16	10/6/16	33	8/22/16	10/6/16	15.90	37	0.96	37
46336	TX	GLR	641641242	0	432	641641242	16.51	10/6/16	9/8/16	10/6/16	11/4/16	29	9/22/16	11/4/16	15.79	34	0.96	34
46337	TX	GLR	645846147	0	432	645846147	16.60	11/4/16	10/7/16	11/4/16	12/7/16	29	10/21/16	12/7/16	15.88	26	0.96	26
46338	TX	GLR	650074859	0	432	650074859	16.81	12/7/16	11/5/16	12/7/16	1/18/16	33	11/21/16	1/18/16	16.08	38	0.96	38
46339	TX	GLR	602609548	0	432	602609548	32.76	1/4/16	12/1/15	1/4/16	2/19/16	35	12/18/15	2/19/16	31.49	31	0.96	31
46340	TX	GLR	606416378	0	432	606416378	31.59	1/29/16	1/5/16	1/29/16	3/18/16	25	1/17/16	3/18/16	30.36	1	0.96	1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

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46341	TX	GLR	[REDACTED]	[REDACTED]	0	432	610830973	34.51	3/2/16	3/1/16	3/2/16	2	3/2/16	2/2/16	33.18	-28.5	0.96	-28.5
46342	TX	GLR			0	432	615046278	34.06	3/31/16	3/30/16	3/31/16	2	3/31/16	6/9/16	0.67	70.5	0.02	70.5
46343	TX	GLR			0	432	6190207038	34.14	4/29/16	4/29/16	4/29/16	1	4/29/16	6/9/16	32.81	41	0.96	41
46344	TX	GLR			0	432	623556608	34.20	5/31/16	5/27/16	5/31/16	5	5/29/16	6/9/16	32.85	11	0.96	11
46345	TX	GLR			0	432	627759454	34.14	6/29/16	6/28/16	6/29/16	2	6/29/16	7/18/16	32.81	19.5	0.96	19.5
46346	TX	GLR			0	432	632222130	34.58	8/1/16	6/30/16	8/1/16	33	7/16/16	8/23/16	33.23	38	0.96	38
46347	TX	GLR			0	432	636029279	28.56	8/26/16	8/26/16	8/26/16	25	8/14/16	9/12/16	27.45	29	0.96	29
46348	TX	GLR			0	432	640468706	34.68	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	33.33	35	0.96	35
46349	TX	GLR			0	432	644466101	34.35	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	33.02	32.5	0.96	32.5
46350	TX	GLR			0	432	648849393	35.19	11/29/16	11/24/16	11/29/16	6	11/27/16	12/16/16	33.82	19.5	0.96	19.5
46351	TX	GLR			0	432	605242800	16.40	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	15.69	29.5	0.96	29.5
46352	TX	GLR			0	432	609427556	16.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	16.25	30.5	0.96	30.5
46353	TX	GLR			0	432	613676514	17.09	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	16.35	27	0.96	27
46354	TX	GLR			0	432	617844537	17.20	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	16.45	26	0.96	26
46355	TX	GLR			0	432	622203907	17.06	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	7.32	39	0.43	25.81
46356	TX	GLR			0	432	626382744	17.28	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	16.52	30.5	0.96	30.5
46357	TX	GLR			0	432	630654586	17.23	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	16.48	43.5	0.96	43.5
46358	TX	GLR			0	432	634873867	17.16	8/18/16	7/21/16	8/18/16	29	8/4/16	9/15/16	0.49	42	0.03	42
46359	TX	GLR			0	432	639071281	17.19	9/19/16	8/19/16	9/19/16	32	9/4/16	10/14/16	16.44	40.5	0.96	40.5
46360	TX	GLR			0	432	64280779	17.45	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	16.69	29	0.96	29
46361	TX	GLR			0	432	647462628	17.38	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	16.62	26	0.96	26
46362	TX	GLR			0	432	651658683	17.16	12/19/16	11/17/16	12/19/16	33	12/3/16	1/20/17	16.41	48	0.96	48
46363	TX	GLR			0	432	605056596	15.68	1/20/16	12/18/15	1/20/16	34	1/4/16	2/9/16	14.92	36.5	0.95	36.5
46364	TX	GLR			0	432	609240270	16.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	15.33	38.5	0.95	38.5
46365	TX	GLR			0	432	613469741	16.63	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	15.83	33	0.95	33
46366	TX	GLR			0	432	617671049	16.49	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.69	31	0.95	31
46367	TX	GLR			0	432	621816578	16.39	5/17/16	4/20/16	5/17/16	28	5/4/16	6/6/16	15.60	33.5	0.95	33.5
46368	TX	GLR			0	432	626210123	16.55	6/17/16	5/18/16	6/17/16	31	6/2/16	6/24/16	15.75	22	0.95	22
46369	TX	GLR			0	432	630447103	16.67	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	15.86	35.5	0.95	35.5
46370	TX	GLR			0	432	634470281	16.50	8/16/16	7/20/16	8/16/16	28	8/1/16	9/1/16	15.70	29.5	0.95	29.5
46371	TX	GLR			0	432	638704800	16.60	9/15/16	8/17/16	9/15/16	30	9/1/16	10/7/16	0.48	36.5	0.03	36.5
46372	TX	GLR			0	432	643091193	16.77	10/17/16	9/16/16	10/17/16	32	10/2/16	11/9/16	15.96	38.5	0.95	38.5
46373	TX	GLR			0	432	647282268	16.64	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	15.83	34	0.95	34
46374	TX	GLR			0	432	651490729	16.54	12/16/16	11/15/16	12/16/16	31	12/1/16	1/3/17	15.75	33	0.95	33
46375	TX	GLR			0	432	604669851	15.13	1/18/16	12/15/15	1/18/16	35	1/1/16	1/27/16	14.98	26	0.99	26
46376	TX	GLR			0	432	608696612	15.39	2/16/16	1/19/16	2/16/16	29	2/2/16	2/24/16	15.24	22	0.99	22
46377	TX	GLR			0	432	612923112	15.86	3/16/16	2/17/16	3/16/16	29	3/2/16	3/23/16	15.71	21	0.99	21
46378	TX	GLR			0	432	617273593	15.89	4/15/16	3/17/16	4/15/16	30	4/1/16	4/28/16	15.74	27.5	0.99	27.5
46379	TX	GLR			0	432	621610444	15.90	5/16/16	4/16/16	5/16/16	31	5/1/16	5/23/16	0.15	22	0.01	22
46380	TX	GLR			0	432	625838370	15.85	6/15/16	5/17/16	6/15/16	30	6/1/16	6/21/16	15.70	20.5	0.99	20.5
46381	TX	GLR			0	432	630037664	15.91	7/15/16	6/16/16	7/15/16	30	7/1/16	7/26/16	15.76	25.5	0.99	25.5
46382	TX	GLR			0	432	634470370	16.02	8/16/16	7/16/16	8/16/16	32	8/1/16	8/24/16	15.86	23.5	0.99	23.5
46383	TX	GLR			0	432	633066602	15.85	9/13/16	8/17/16	9/13/16	28	8/31/16	9/20/16	15.69	20.5	0.99	20.5
46384	TX	GLR			0	432	642911082	16.00	10/14/16	9/14/16	10/14/16	31	9/29/16	10/19/16	15.84	20	0.99	20
46385	TX	GLR			0	432	64685486	15.99	11/10/16	10/15/16	11/10/16	27	10/28/16	11/15/16	15.83	18	0.99	18
46386	TX	GLR			0	432	651116265	16.13	12/14/16	11/11/16	12/14/16	34	11/28/16	12/22/16	15.97	24.5	0.99	24.5
46387	TX	GLR			0	432	619208435	143.73	4/29/16	12/10/14	4/29/16	507	8/20/15	1/6/17	86.99	505	0.61	505
46388	TX	GLR			0	432	623555844	16.74	5/31/16	4/30/16	5/31/16	32	5/16/16	1/6/17	0.33	235.5	0.02	235.5
46389	TX	GLR			0	432	627941627	16.80	6/30/16	6/1/16	6/30/16	30	6/16/16	1/6/17	0.33	204.5	0.02	204.5
46390	TX	GLR			0	432	60094316	29.78	1/13/16	12/15/15	1/13/16	30	12/30/15	2/2/16	29.66	34.5	1	34.42
46391	TX	GLR			0	432	608456112	30.21	2/12/16	1/14/16	2/12/16	30	1/29/16	4/4/16	30.21	66.5	1	66.5
46392	TX	GLR			0	432	612491858	31.70	3/14/16	2/13/16	3/14/16	31	2/28/16	4/4/16	31.70	36	1	36
46393	TX	GLR			0	432	616694857	31.29	4/12/16	3/15/16	4/12/16	29	3/29/16	5/12/16	31.29	44	1	44
46394	TX	GLR			0	432	621206039	31.36	5/12/16	4/13/16	5/12/16	30	4/28/16	6/28/16	31.36	61.5	1	61.5
46395	TX	GLR			0	432	625424093	31.43	6/13/16	5/13/16	6/13/16	32	5/29/16	7/21/16	31.43	53.5	1	53.5
46396	TX	GLR			0	432	629662363	31.78	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	22.71	22.5	0.71	31.63
46397	TX	GLR			0	432	634057496	31.37	8/12/16	7/14/16	8/12/16	30	7/29/16	9/28/16	31.37	61.5	1	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46398	TX	GLR			0	432	638096832	31.83	9/12/16	8/13/16	9/12/16	31	8/28/16	11/22/16	31.83	86	1	86
46399	TX	GLR			0	432	642499381	31.61	10/12/16	9/13/16	10/12/16	30	9/28/16	11/22/16	31.61	55.5	1	55.5
46400	TX	GLR			0	432	647096859	31.56	11/14/16	10/13/16	11/14/16	33	10/29/16	1/24/17	31.36	87	0.99	86.87
46401	TX	GLR			0	432	650675025	32.09	12/12/16	11/15/16	12/12/16	28	11/29/16	1/24/17	32.09	56.5	1	56.5
46402	TX	GLR			0	432	604672920	14.92	1/18/16	12/15/15	1/18/16	35	1/1/16	1/25/16	14.92	24	1	24
46403	TX	GLR			0	432	608459831	15.07	2/12/16	1/19/16	2/12/16	25	1/31/16	2/18/16	15.07	18	1	18
46404	TX	GLR			0	432	612908501	15.90	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	15.90	35	1	35
46405	TX	GLR			0	432	617099143	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	4/20/16	15.69	20	1	20
46406	TX	GLR			0	432	621403227	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/19/16	15.67	20	1	20
46407	TX	GLR			0	432	625630886	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/23/16	15.78	24.5	1	24.5
46408	TX	GLR			0	432	629845759	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/3/16	15.76	34.5	1	34.5
46409	TX	GLR			0	432	634263664	15.86	8/15/16	7/15/16	8/15/16	32	7/31/16	8/24/16	15.56	24.5	0.98	24.1
46410	TX	GLR			0	432	638516228	15.75	9/14/16	8/16/16	9/14/16	30	8/31/16	9/29/16	15.75	29.5	1	29.5
46411	TX	GLR			0	432	642707967	15.84	10/13/16	9/15/16	10/13/16	29	9/29/16	10/18/16	15.84	19	1	19
46412	TX	GLR			0	432	646675292	15.78	11/10/16	10/14/16	11/10/16	28	10/28/16	11/17/16	15.78	20.5	1	20.5
46413	TX	GLR			0	432	650920543	16.00	12/13/16	11/11/16	12/13/16	33	11/27/16	12/21/16	16.00	24	1	24
46414	TX	GLR			0	432	604095465	15.68	1/13/16	12/11/15	1/13/16	34	12/28/15	1/20/16	14.92	23.5	0.95	23.5
46415	TX	GLR			0	432	608043004	15.78	2/10/16	1/14/16	2/10/16	28	1/28/16	2/25/16	15.02	28.5	0.95	28.5
46416	TX	GLR			0	432	612489784	16.70	3/14/16	2/11/16	3/14/16	33	2/27/16	3/24/16	15.90	26	0.95	26
46417	TX	GLR			0	432	616454059	16.44	4/11/16	3/15/16	4/11/16	28	3/29/16	5/3/16	0.47	35.5	0.03	35.5
46418	TX	GLR			0	432	620738872	16.50	5/10/16	4/12/16	5/10/16	29	4/26/16	7/12/16	15.70	77	0.95	77
46419	TX	GLR			0	432	625009854	16.48	6/9/16	5/11/16	6/9/16	30	5/26/16	8/16/16	0.33	82.5	0.02	82.5
46420	TX	GLR			0	432	629450629	16.70	7/12/16	6/10/16	7/12/16	33	6/26/16	8/17/16	0.47	52	0.03	52
46421	TX	GLR			0	432	633468004	16.50	8/9/16	7/13/16	8/9/16	28	7/27/16	10/11/16	15.70	76.5	0.95	76.5
46422	TX	GLR			0	432	637655575	16.60	9/8/16	8/10/16	9/8/16	30	8/25/16	10/11/16	15.79	47.5	0.95	47.5
46423	TX	GLR			0	432	642092067	16.74	10/10/16	9/9/16	10/10/16	32	9/25/16	11/9/16	15.08	45.5	0.9	44.03
46424	TX	GLR			0	432	646305636	16.64	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	15.83	34	0.95	34
46425	TX	GLR			0	432	650284350	16.79	12/8/16	11/9/16	12/8/16	30	11/24/16	12/22/16	15.98	28.5	0.95	28.5
46426	TX	GLR			0	432	602612072	14.93	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	14.93	37.5	1	37.5
46427	TX	GLR			0	432	606798600	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	14.75	31	1	31
46428	TX	GLR			0	432	611043224	15.81	3/3/16	2/3/16	3/3/16	30	2/18/16	3/25/16	15.81	36.5	1	36.5
46429	TX	GLR			0	432	615212632	15.67	4/1/16	3/4/16	4/1/16	29	3/18/16	5/2/16	15.67	45	1	45
46430	TX	GLR			0	432	619379666	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	15.80	33	1	33
46431	TX	GLR			0	432	623774440	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	7/1/16	15.63	44.5	1	44.5
46432	TX	GLR			0	432	627943138	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/1/16	15.71	15	1	15
46433	TX	GLR			0	432	632223894	15.86	8/1/16	7/1/16	8/1/16	32	7/17/16	8/25/16	15.86	39.5	1	39.5
46434	TX	GLR			0	432	636433309	15.72	8/30/16	8/2/16	8/30/16	29	8/16/16	10/5/16	15.72	50	1	50
46435	TX	GLR			0	432	640641318	15.77	9/29/16	8/31/16	9/29/16	30	9/15/16	10/5/16	15.77	20.5	1	20.5
46436	TX	GLR			0	432	644846244	15.89	10/28/16	9/30/16	10/28/16	29	10/14/16	12/5/16	15.89	52	1	52
46437	TX	GLR			0	432	649034922	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/5/16	16.09	21	1	21
46438	TX	GLR			0	432	605058565	15.52	1/20/16	12/18/15	1/20/16	34	1/4/16	1/20/16	14.92	16.5	0.96	16.5
46439	TX	GLR			0	432	609258156	15.99	2/19/16	1/21/16	2/19/16	30	2/5/16	2/19/16	15.36	14.5	0.96	14.5
46440	TX	GLR			0	432	613471401	16.44	3/21/16	2/20/16	3/21/16	31	3/6/16	3/21/16	15.79	15	0.96	15
46441	TX	GLR			0	432	617846210	16.38	4/20/16	3/22/16	4/20/16	30	4/6/16	4/20/16	4.94	14.5	0.3	14.5
46442	TX	GLR			0	432	622014021	16.22	5/18/16	4/21/16	5/18/16	28	5/5/16	5/18/16	15.59	13.5	0.96	13.5
46443	TX	GLR			0	432	626383919	16.49	6/20/16	5/19/16	6/20/16	33	6/4/16	7/20/16	11.75	46	0.71	38.56
46444	TX	GLR			0	432	630655804	16.35	7/20/16	6/21/16	7/20/16	30	7/6/16	7/20/16	5.60	14.5	0.34	33.57
46445	TX	GLR			0	432	635030145	16.46	8/19/16	7/21/16	8/19/16	30	8/5/16	9/19/16	8.56	45.5	0.52	31.85
46446	TX	GLR			0	432	639075261	16.48	9/19/16	8/20/16	9/19/16	31	9/4/16	10/18/16	15.04	44	0.91	42.61
46447	TX	GLR			0	432	64281602	16.48	10/18/16	9/20/16	10/18/16	29	10/4/16	10/18/16	2.31	14	0.14	39.79
46448	TX	GLR			0	432	647464479	16.53	11/16/16	10/19/16	11/16/16	29	11/2/16	11/17/16	3.83	15	0.23	39.59
46449	TX	GLR			0	432	65086178	16.31	12/20/16	11/17/16	12/20/16	34	12/4/16	12/20/16	5.30	16.5	0.32	36.08
46450	TX	GLR			0	432	603879243	14.93	1/12/16	12/10/15	1/12/16	34	12/27/15	2/12/16	14.93	47.5	1	47.5
46451	TX	GLR			0	432	608044338	15.05	2/10/16	1/13/16	2/10/16	29	1/27/16	3/11/16	15.05	44	1	44
46452	TX	GLR			0	432	61262132	15.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/11/16	15.79	14.5	1	14.5
46453	TX	GLR			0	432	616453780	15.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	15.78	26	1	26
46454	TX	GLR			0	432	620740052	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	15.70	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46455	TX	GLR	625012227	0	432	625012227	6/9/16	15.68	6/9/16	6/10/16	6/12/16	30	5/26/16	6/28/16	15.68	33.5	1	33.5
46456	TX	GLR	629452205	0	432	629452205	7/12/16	15.90	6/10/16	7/13/16	8/9/16	33	6/26/16	7/22/16	15.90	26	1	26
46457	TX	GLR	633468119	0	432	633468119	8/9/16	15.70	7/13/16	8/10/16	9/8/16	28	7/27/16	8/26/16	15.70	30.5	1	30.5
46458	TX	GLR	637655735	0	432	637655735	9/8/16	15.79	8/10/16	9/9/16	10/7/16	30	8/25/16	9/21/16	15.79	27.5	1	27.5
46459	TX	GLR	641847967	0	432	641847967	10/7/16	15.80	10/7/16	10/8/16	11/7/16	29	9/23/16	10/26/16	15.80	33	1	33
46460	TX	GLR	646048955	0	432	646048955	11/7/16	15.96	10/8/16	11/8/16	12/8/16	31	10/23/16	11/17/16	15.96	43	1	43
46461	TX	GLR	650280488	0	432	650280488	12/8/16	15.98	11/8/16	12/8/16	1/4/16	34	12/19/15	1/31/16	15.98	41	1	41
46462	TX	GLR	602611487	0	432	602611487	1/4/16	15.61	1/2/16	1/5/16	2/2/16	29	1/19/16	3/1/16	14.93	31.5	0.96	31.5
46463	TX	GLR	605798339	0	432	605798339	15/16	15.42	2/2/16	2/3/16	3/3/16	29	2/18/16	3/28/16	14.75	42	0.96	42
46464	TX	GLR	611043824	0	432	611043824	3/3/16	16.52	3/3/16	3/4/16	4/1/16	29	3/18/16	4/18/16	15.81	39.5	0.96	39.5
46465	TX	GLR	615215097	0	432	615215097	4/1/16	16.36	4/1/16	4/2/16	5/2/16	31	4/17/16	5/23/16	15.65	31	0.96	31
46466	TX	GLR	613378905	0	432	613378905	5/2/16	16.56	5/2/16	6/1/16	6/1/16	31	5/18/16	6/14/16	15.85	36	0.96	36
46467	TX	GLR	623773091	0	432	623773091	6/1/16	16.34	6/1/16	6/30/16	6/30/16	29	6/16/16	7/22/16	15.63	27.5	0.96	27.5
46468	TX	GLR	627943741	0	432	627943741	6/30/16	16.42	6/30/16	7/1/16	8/1/16	32	7/17/16	8/17/16	15.71	36	0.96	36
46469	TX	GLR	632222751	0	432	632222751	8/1/16	16.58	7/1/16	8/2/16	9/30/16	29	8/16/16	9/13/16	15.86	31.5	0.96	31.5
46470	TX	GLR	636435897	0	432	636435897	8/2/16	16.44	8/30/16	8/31/16	9/30/16	29	9/15/16	10/11/16	15.72	28	0.96	28
46471	TX	GLR	640850900	0	432	640850900	9/30/16	16.58	9/30/16	10/1/16	10/28/16	28	10/15/16	11/1/16	15.86	26	0.96	26
46472	TX	GLR	644851471	0	432	644851471	10/28/16	16.54	10/28/16	10/29/16	11/30/16	33	11/14/16	12/1/16	16.09	32	0.01	27.5
46473	TX	GLR	649036280	0	432	649036280	11/30/16	16.82	11/30/16	12/22/15	1/22/16	32	1/7/16	2/18/16	15.69	42.5	0.96	32
46474	TX	GLR	603441327	0	432	603441327	1/22/16	16.48	1/22/16	2/22/16	2/22/16	31	2/7/16	3/18/16	16.25	40	0.95	40
46475	TX	GLR	609429597	0	432	609429597	2/22/16	17.08	2/23/16	3/24/16	3/24/16	31	3/9/16	4/21/16	16.44	43	0.95	43
46476	TX	GLR	613987237	0	432	613987237	3/24/16	17.28	3/24/16	4/20/16	4/20/16	27	4/7/16	5/23/16	16.36	46	0.95	46
46477	TX	GLR	617845817	0	432	617845817	4/20/16	17.19	4/20/16	5/20/16	5/20/16	30	5/6/16	6/16/16	16.39	41.5	0.95	41.5
46478	TX	GLR	622392789	0	432	622392789	5/20/16	17.23	5/20/16	6/21/16	6/21/16	32	6/6/16	7/19/16	16.52	43.5	0.95	43.5
46479	TX	GLR	626586055	0	432	626586055	6/21/16	17.36	6/21/16	7/21/16	7/21/16	30	7/7/16	8/16/16	16.52	40.5	0.02	40.5
46480	TX	GLR	630838533	0	432	630838533	7/21/16	17.31	7/21/16	8/22/16	8/22/16	32	8/7/16	9/26/16	16.43	50.5	0.95	50.5
46481	TX	GLR	635209282	0	432	635209282	8/22/16	17.26	8/22/16	9/20/16	9/20/16	29	9/6/16	10/26/16	16.61	50	0.95	50
46482	TX	GLR	632651003	0	432	632651003	9/20/16	17.45	9/20/16	10/20/16	10/20/16	30	10/6/16	11/15/16	16.61	40.5	0.03	40.5
46483	TX	GLR	643634063	0	432	643634063	10/20/16	17.37	10/20/16	11/16/16	11/16/16	27	11/3/16	12/20/16	16.57	47	0.95	47
46484	TX	GLR	647463331	0	432	647463331	11/16/16	17.41	11/16/16	12/21/16	12/21/16	35	12/4/16	1/18/17	16.45	45	0.95	45
46485	TX	GLR	652047936	0	432	652047936	12/21/16	17.29	12/21/16	1/17/16	1/17/16	34	1/3/16	2/15/16	16.45	43.5	0.03	43.5
46486	TX	GLR	604874398	0	432	604874398	15/35	15.35	1/19/16	1/20/16	1/19/16	31	2/4/16	3/3/16	15.44	28	0.97	28
46487	TX	GLR	609258810	0	432	609258810	2/19/16	15.90	2/19/16	3/18/16	3/18/16	28	3/5/16	4/18/16	15.65	44.5	0.03	44.5
46488	TX	GLR	613303994	0	432	613303994	3/18/16	16.14	3/18/16	4/15/16	4/15/16	28	4/2/16	5/2/16	15.65	30.5	0.97	30.5
46489	TX	GLR	617274357	0	432	617274357	4/15/16	16.12	4/15/16	5/18/16	5/18/16	33	5/2/16	6/18/16	15.74	16	0.97	16.64
46490	TX	GLR	620161633	0	432	620161633	5/18/16	16.26	5/18/16	6/17/16	6/17/16	30	6/3/16	7/19/16	15.65	36	1	36
46491	TX	GLR	626212838	0	432	626212838	6/17/16	16.22	6/17/16	7/15/16	7/15/16	28	7/2/16	8/10/16	16.54	15	1	30
46492	TX	GLR	630400222	0	432	630400222	7/15/16	16.14	7/15/16	8/16/16	8/16/16	32	8/1/16	9/9/16	16.33	30.5	1	15
46493	TX	GLR	634478097	0	432	634478097	8/16/16	16.34	8/16/16	9/15/16	9/15/16	30	9/1/16	10/21/16	16.53	32.5	1	30.5
46494	TX	GLR	638706516	0	432	638706516	9/15/16	16.27	9/15/16	10/14/16	10/14/16	29	10/30/16	11/15/16	16.36	32.5	1	32.5
46495	TX	GLR	642915445	0	432	642915445	10/14/16	16.28	10/14/16	11/14/16	11/14/16	31	11/15/16	12/1/16	16.58	32.5	1	32.5
46496	TX	GLR	647101016	0	432	647101016	11/14/16	16.31	11/14/16	12/16/16	12/16/16	32	12/1/16	1/24/17	16.43	16	0	53.95
46497	TX	GLR	651491174	0	432	651491174	12/16/16	16.39	12/16/16	1/13/16	1/13/16	35	12/27/15	2/1/16	15.69	54.5	0.03	54.06
46498	TX	GLR	604096533	0	432	604096533	1/13/16	15.69	1/13/16	2/9/16	2/9/16	27	1/27/16	2/28/16	15.66	30	1	36
46499	TX	GLR	607827905	0	432	607827905	2/9/16	15.66	2/9/16	3/11/16	3/11/16	31	2/25/16	4/25/16	16.54	15	1	30
46500	TX	GLR	612622276	0	432	612622276	3/11/16	16.54	3/11/16	4/8/16	4/8/16	28	3/26/16	5/27/16	16.33	30.5	1	15
46501	TX	GLR	616239547	0	432	616239547	4/8/16	16.33	4/8/16	5/10/16	5/10/16	32	4/25/16	6/27/16	16.53	32.5	1	30.5
46502	TX	GLR	620741783	0	432	620741783	5/10/16	16.53	5/10/16	6/9/16	6/9/16	30	5/26/16	7/28/16	16.36	32.5	1	32.5
46503	TX	GLR	625012460	0	432	625012460	6/9/16	16.36	6/9/16	7/11/16	7/11/16	32	6/26/16	8/26/16	16.58	32.5	1	32.5
46504	TX	GLR	629211409	0	432	629211409	7/11/16	16.58	7/11/16	8/10/16	8/10/16	29	7/26/16	9/26/16	16.43	31	1	31
46505	TX	GLR	633470378	0	432	633470378	8/9/16	16.43	8/9/16	9/8/16	9/8/16	30	8/25/16	10/24/16	16.49	31	1	31
46506	TX	GLR	637657251	0	432	637657251	9/8/16	16.47	9/8/16	10/7/16	10/7/16	29	9/23/16	11/25/16	16.70	32.5	1	32.5
46507	TX	GLR	641849685	0	432	641849685	10/7/16	16.49	10/7/16	11/8/16	11/8/16	32	11/24/16	12/27/16	16.75	33.5	1	33.5
46508	TX	GLR	646303844	0	432	646303844	11/8/16	16.70	11/8/16	12/8/16	12/8/16	30	11/24/16	1/13/16	16.47	41.5	0.96	41.5
46509	TX	GLR	650269601	0	432	650269601	12/8/16	16.75	12/8/16	12/29/15	1/27/16	30	1/13/16	2/23/16	15.47	28.5	0.96	28.5
46510	TX	GLR	606009853	0	432	606009853	1/27/16	16.17	1/27/16	1/28/16	2/26/16	30	2/12/16	3/11/16	16.36	28.5	0.96	28.5
46511	TX	GLR	610205080	0	432	610205080	2/26/16	17.11	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	16.36	28.5	0.96	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46512	TX	GLR	614119992	0	432	614119992	17.24	3/28/16	2/27/16	3/28/16	4/11/16	31	3/13/16	4/11/16	16.49	29	0.96	29
46513	TX	GLR	616584480	0	432	4/26/16	17.15	4/26/16	3/29/16	4/26/16	5/10/16	29	4/12/16	5/10/16	0.25	28	0.01	28
46514	TX	GLR	622987767	0	432	5/25/16	17.03	5/25/16	4/27/16	5/25/16	6/13/16	29	5/11/16	6/13/16	16.29	33	0.96	33
46515	TX	GLR	627148896	0	432	6/24/16	17.17	6/24/16	5/26/16	6/24/16	7/12/16	30	6/10/16	7/12/16	16.42	32.5	0.96	32.5
46516	TX	GLR	632432359	0	432	7/26/16	17.34	7/26/16	6/25/16	7/26/16	8/9/16	32	7/11/16	8/9/16	16.58	29.5	0.96	29.5
46517	TX	GLR	6334537739	0	432	8/24/16	17.17	8/24/16	7/27/16	8/24/16	9/12/16	29	8/10/16	9/12/16	16.43	33	0.96	33
46518	TX	GLR	6339825888	0	432	9/23/16	17.24	9/23/16	8/25/16	9/23/16	10/11/16	30	9/9/16	10/11/16	16.49	32.5	0.96	32.5
46519	TX	GLR	640144853	0	432	10/24/16	17.43	10/24/16	9/24/16	10/24/16	11/14/16	31	10/9/16	11/14/16	16.67	36	0.96	36
46520	TX	GLR	648199787	0	432	11/22/16	17.38	11/22/16	10/25/16	11/22/16	12/13/16	29	11/8/16	12/13/16	16.62	35	0.96	35
46521	TX	GLR	652425718	0	432	12/27/16	16.93	12/27/16	11/23/16	12/27/16	1/25/16	35	12/10/16	1/25/16	16.19	33	0.96	33
46522	TX	GLR	604460996	0	432	1/15/16	14.85	1/15/16	12/15/15	1/15/16	2/29/16	32	12/31/15	2/29/16	14.85	25.5	1	25.5
46523	TX	GLR	608684031	0	432	2/16/16	15.35	2/16/16	1/16/16	2/16/16	3/21/16	32	2/11/16	3/21/16	15.35	28.5	1	28.5
46524	TX	GLR	612911314	0	432	3/16/16	15.71	3/16/16	2/17/16	3/16/16	4/14/16	29	3/21/16	4/14/16	15.71	26	1	26
46525	TX	GLR	617086878	0	432	4/14/16	15.69	4/14/16	3/17/16	4/14/16	5/13/16	29	4/29/16	5/13/16	15.69	25	1	25
46526	TX	GLR	621389071	0	432	5/13/16	15.67	5/13/16	4/15/16	5/13/16	6/8/16	29	5/19/16	6/8/16	15.67	24	1	24
46527	TX	GLR	622779880	0	432	6/22/16	2.08	6/22/16	5/14/16	6/22/16	7/11/16	11	5/19/16	7/11/16	2.08	20	1	20
46528	TX	GLR	605427780	0	432	7/21/16	14.85	7/21/16	6/22/16	7/21/16	8/18/16	28	7/7/16	8/18/16	15.77	48.5	1	48.5
46529	TX	GLR	634861426	0	432	8/18/16	15.69	8/18/16	7/22/16	8/18/16	9/19/16	32	8/16/16	9/19/16	15.88	47.5	1	47.5
46530	TX	GLR	63962470	0	432	9/19/16	15.88	9/19/16	8/19/16	9/19/16	10/18/16	29	9/4/16	10/18/16	15.88	48	1	48
46531	TX	GLR	64285525	0	432	10/18/16	15.83	10/18/16	9/20/16	10/18/16	11/16/16	29	10/4/16	11/16/16	15.83	49	1	49
46532	TX	GLR	647468659	0	432	11/16/16	15.88	11/16/16	10/19/16	11/16/16	12/12/16	34	11/2/16	12/12/16	15.88	17.5	1	17.5
46533	TX	GLR	651848140	0	432	12/20/16	15.68	12/20/16	11/17/16	12/20/16	1/14/16	34	12/4/16	1/14/16	15.68	16.5	0.96	16.5
46534	TX	GLR	60280454	0	432	1/14/16	15.54	1/14/16	12/12/15	1/14/16	2/12/16	29	1/29/16	2/12/16	15.11	14	0.96	14
46541	TX	GLR	608442920	0	432	2/12/16	15.71	2/12/16	1/15/16	2/12/16	3/15/16	32	2/29/16	3/15/16	15.32	58	0.96	58
46542	TX	GLR	612735811	0	432	3/15/16	16.48	3/15/16	2/13/16	3/15/16	4/13/16	29	3/30/16	4/13/16	15.70	102	0.03	102
46543	TX	GLR	616895803	0	432	4/13/16	16.33	4/13/16	3/16/16	4/13/16	5/12/16	32	4/28/16	5/12/16	0.47	71.5	0.03	71.5
46544	TX	GLR	621205408	0	432	5/12/16	16.29	5/12/16	4/14/16	5/12/16	6/13/16	30	5/29/16	6/13/16	0.47	69.5	0.03	69.5
46545	TX	GLR	625424807	0	432	6/13/16	16.41	6/13/16	5/13/16	6/13/16	7/13/16	29	6/29/16	7/13/16	15.86	33.5	0.96	33.5
46546	TX	GLR	629648046	0	432	7/13/16	16.39	7/13/16	6/14/16	7/13/16	8/12/16	32	7/28/16	8/12/16	15.82	20	0.96	20
46547	TX	GLR	633876905	0	432	8/12/16	16.50	8/12/16	7/14/16	8/12/16	9/11/16	29	8/28/16	9/11/16	15.82	27	0.03	27
46548	TX	GLR	638087085	0	432	9/12/16	16.46	9/12/16	8/12/16	9/12/16	10/11/16	29	9/27/16	10/11/16	15.98	24	0.96	24
46549	TX	GLR	642305564	0	432	10/11/16	16.53	10/11/16	9/13/16	10/11/16	11/9/16	33	11/26/16	11/9/16	15.82	42	0.02	42
46550	TX	GLR	646490160	0	432	11/9/16	16.53	11/9/16	10/12/16	11/9/16	12/12/16	33	11/26/16	12/12/16	15.98	38.5	0.02	38.5
46551	TX	GLR	650684531	0	432	12/12/16	16.06	12/12/16	11/10/16	12/12/16	1/14/16	35	12/28/15	1/14/16	0.31	38.5	0.02	38.5
46552	TX	GLR	604279790	0	432	1/14/16	16.04	1/14/16	12/11/15	1/14/16	2/11/16	28	1/29/16	2/11/16	0.31	38.5	0.02	38.5
46553	TX	GLR	608271062	0	432	2/11/16	16.04	2/11/16	1/15/16	2/11/16	3/15/16	33	2/28/16	3/15/16	0.33	38	0.02	38
46554	TX	GLR	617344475	0	432	3/15/16	16.96	3/15/16	2/12/16	3/15/16	4/12/16	28	3/30/16	4/12/16	16.41	41.5	0.98	41.5
46555	TX	GLR	616712577	0	432	4/12/16	16.66	4/12/16	3/16/16	4/12/16	5/12/16	30	4/28/16	5/12/16	0.33	40.5	0.02	40.5
46556	TX	GLR	621209375	0	432	5/12/16	16.74	5/12/16	4/13/16	5/12/16	6/13/16	32	5/29/16	6/13/16	0.33	43.5	0.02	43.5
46557	TX	GLR	625423800	0	432	6/13/16	16.79	6/13/16	5/13/16	6/13/16	7/13/16	30	6/29/16	7/13/16	0.33	40.5	0.02	40.5
46558	TX	GLR	629650164	0	432	7/13/16	16.80	7/13/16	6/14/16	7/13/16	8/12/16	30	7/29/16	8/12/16	0.33	40.5	0.02	40.5
46559	TX	GLR	634063481	0	432	8/12/16	16.80	8/12/16	7/14/16	8/12/16	9/13/16	32	8/29/16	9/13/16	0.33	38.5	0.02	38.5
46560	TX	GLR	638294177	0	432	9/13/16	16.91	9/13/16	8/13/16	9/13/16	10/12/16	29	9/28/16	10/12/16	0.33	42	0.02	42
46561	TX	GLR	642504099	0	432	10/12/16	16.84	10/12/16	9/14/16	10/12/16	11/9/16	28	10/27/16	11/9/16	0.33	42.5	0.02	42.5
46562	TX	GLR	646490189	0	432	11/9/16	16.82	11/9/16	10/13/16	11/9/16	12/12/16	33	11/26/16	12/12/16	0.34	46	0.02	46
46563	TX	GLR	650686925	0	432	12/12/16	17.15	12/12/16	11/10/16	12/12/16	1/11/17	33	12/28/15	1/11/17	15.70	32.5	0.98	32.5
46564	TX	GLR	604099713	0	432	1/13/16	16.02	1/13/16	12/11/15	1/13/16	2/11/16	29	1/28/16	2/11/16	0.31	32	0.02	32
46565	TX	GLR	608269317	0	432	2/11/16	16.08	2/11/16	1/14/16	2/11/16	3/14/16	32	2/28/16	3/14/16	0.33	29.5	0.02	29.5
46566	TX	GLR	612497103	0	432	3/14/16	16.91	3/14/16	2/12/16	3/14/16	4/12/16	29	3/29/16	4/12/16	0.33	27	0.02	27
46567	TX	GLR	616713944	0	432	4/12/16	16.71	4/12/16	3/15/16	4/12/16	5/11/16	29	4/27/16	5/11/16	0.33	28	0.02	28
46568	TX	GLR	620999645	0	432	5/11/16	16.70	5/11/16	4/13/16	5/11/16								

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46569	TX	GLR			0	432	625240999	16.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	0.33	28.5	0.02	28.5
46570	TX	GLR			0	432	629649482	16.96	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	0.33	29	0.02	29
46571	TX	GLR			0	432	633680573	16.68	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	0.33	29.5	0.02	29.5
46572	TX	GLR			0	432	637881679	16.81	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	0.33	28.5	0.02	28.5
46573	TX	GLR			0	432	642304422	17.00	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	0.33	28.5	0.02	28.5
46574	TX	GLR			0	432	646295325	16.87	11/8/16	10/12/16	11/8/16	28	10/26/16	11/22/16	0.33	27.5	0.02	27.5
46575	TX	GLR			0	432	650507100	17.08	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.34	33	0.02	33
46576	TX	GLR			0	432	605814994	14.92	1/26/16	12/24/15	1/26/16	34	1/10/16	1/25/16	14.92	36.5	1	36.5
46577	TX	GLR			0	432	610005919	15.59	2/25/16	2/25/16	2/25/16	30	2/11/16	4/11/16	15.59	60.5	1	60.5
46578	TX	GLR			0	432	614423149	15.81	3/28/16	3/28/16	3/28/16	32	3/13/16	4/11/16	15.81	29.5	1	29.5
46579	TX	GLR			0	432	618902482	15.67	4/25/16	3/29/16	4/25/16	28	4/12/16	6/7/16	15.67	56.5	1	56.5
46580	TX	GLR			0	432	622764242	15.63	5/24/16	4/26/16	5/24/16	29	5/10/16	6/7/16	15.63	28	1	28
46581	TX	GLR			0	432	626973282	15.74	6/23/16	5/25/16	6/23/16	30	6/9/16	7/15/16	15.74	36.5	1	36.5
46582	TX	GLR			0	432	631201507	15.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/6/16	15.84	88.5	1	88.5
46583	TX	GLR			0	432	635426548	15.72	8/23/16	7/26/16	8/23/16	29	8/9/16	10/6/16	15.72	58	1	58
46584	TX	GLR			0	432	639626395	15.79	9/22/16	8/24/16	9/22/16	30	9/8/16	10/6/16	15.79	28.5	1	28.5
46585	TX	GLR			0	432	643827982	15.84	10/21/16	10/18/16	10/21/16	4	10/20/16	12/5/16	15.84	46.5	1	46.5
46586	TX	GLR			0	432	647991254	15.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.98	29	1	29
46587	TX	GLR			0	432	652237945	15.41	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.41	33	1	33
46588	TX	GLR			0	432	605246942	15.68	1/21/16	12/18/15	1/21/16	35	1/4/16	2/11/16	0.45	38	0.03	38
46589	TX	GLR			0	432	609259387	16.14	2/19/16	1/22/16	2/19/16	29	2/5/16	3/31/16	0.46	55	0.03	55
46590	TX	GLR			0	432	613667545	16.39	3/22/16	2/20/16	3/22/16	32	3/7/16	3/31/16	15.79	24.5	0.95	24.5
46591	TX	GLR			0	432	617672667	16.49	4/19/16	3/23/16	4/19/16	28	4/6/16	5/23/16	15.69	47.5	0.95	47.5
46592	TX	GLR			0	432	622018077	16.45	5/18/16	4/20/16	5/18/16	29	5/4/16	5/23/16	15.65	19	0.95	19
46593	TX	GLR			0	432	626213691	16.50	6/17/16	5/19/16	6/17/16	30	6/3/16	7/29/16	15.70	56.5	0.95	56.5
46594	TX	GLR			0	432	630450197	16.67	7/19/16	6/18/16	7/19/16	32	7/4/16	8/30/16	15.86	57.5	0.95	57.5
46595	TX	GLR			0	432	634687835	16.52	8/17/16	7/20/16	8/17/16	29	8/3/16	9/22/16	15.72	55	0.95	55
46596	TX	GLR			0	432	639621598	16.39	9/19/16	8/18/16	9/19/16	33	9/3/16	10/25/16	0.33	52	0.02	52
46597	TX	GLR			0	432	643078992	16.73	10/17/16	9/20/16	10/17/16	28	10/4/16	11/22/16	15.92	49.5	0.95	49.5
46598	TX	GLR			0	432	647286338	16.69	11/15/16	10/18/16	11/15/16	29	11/1/16	11/22/16	15.88	21	0.95	21
46599	TX	GLR			0	432	651493239	16.49	12/16/16	11/16/16	12/16/16	31	12/1/16	2/8/17	0.32	69	0.02	68.87
46600	TX	GLR			0	432	603262333	15.61	1/7/16	12/5/15	1/7/16	34	12/22/15	2/9/16	14.93	49.5	0.96	49.5
46601	TX	GLR			0	432	607202405	15.45	2/4/16	1/8/16	2/4/16	28	1/22/16	2/9/16	14.78	18.5	0.96	18.5
46602	TX	GLR			0	432	611428958	16.58	3/7/16	2/5/16	3/7/16	32	2/3/16	4/12/16	15.87	51.5	0.96	51.5
46603	TX	GLR			0	432	615830895	16.43	4/6/16	3/8/16	4/6/16	30	3/23/16	5/16/16	0.24	54.5	0.01	54.5
46604	TX	GLR			0	432	619869471	16.37	5/4/16	4/7/16	5/4/16	28	4/21/16	6/10/16	0.47	50.5	0.03	50.5
46605	TX	GLR			0	432	62586655	16.48	6/6/16	5/5/16	6/6/16	33	5/21/16	6/10/16	4.00	20	0.24	65.44
46606	TX	GLR			0	432	628321574	16.43	7/5/16	6/7/16	7/5/16	29	6/21/16	8/9/16	0.24	49	0.01	49
46607	TX	GLR			0	432	632629911	16.44	8/3/16	7/6/16	8/3/16	29	7/20/16	9/13/16	15.72	55	0.96	55
46608	TX	GLR			0	432	636803888	16.44	9/1/16	8/4/16	9/1/16	29	8/18/16	10/12/16	15.72	55	0.96	55
46609	TX	GLR			0	432	641248630	16.66	10/4/16	9/2/16	10/4/16	33	9/18/16	11/10/16	0.24	53	0.01	53
46610	TX	GLR			0	432	645422032	16.58	11/2/16	10/5/16	11/2/16	29	10/19/16	1/10/17	15.75	83	0.95	82.95
46611	TX	GLR			0	432	649435512	16.68	12/2/16	11/3/16	12/2/16	30	11/18/16	1/10/17	0.24	53.5	0.01	53.5
46612	TX	GLR			0	432	603495154	15.07	1/8/16	12/9/15	1/8/16	31	12/24/15	9/14/16	14.92	265	0.99	265
46613	TX	GLR			0	432	606039618	5.96	1/27/16	1/14/16	1/27/16	14	1/21/16	9/14/16	5.90	237.5	0.99	237.5
46614	TX	GLR			0	432	605104292	15.15	1/20/16	12/22/15	1/20/16	30	1/6/16	2/5/16	0.30	30.5	0.02	30.5
46615	TX	GLR			0	432	609490099	15.66	2/22/16	1/21/16	2/22/16	33	2/6/16	3/8/16	15.35	31	0.98	31
46616	TX	GLR			0	432	613514171	16.02	3/21/16	3/21/16	3/21/16	28	3/8/16	4/6/16	0.31	29.5	0.02	29.5
46617	TX	GLR			0	432	617896872	16.00	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	0.31	33.5	0.02	33.5
46618	TX	GLR			0	432	622422103	15.98	5/20/16	4/21/16	5/20/16	30	5/6/16	6/14/16	0.31	39.5	0.02	39.5
46619	TX	GLR			0	432	626425891	16.13	6/20/16	5/21/16	6/20/16	31	6/5/16	7/6/16	0.32	31	0.02	31
46620	TX	GLR			0	432	630702514	16.02	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.31	33.5	0.02	33.5
46621	TX	GLR			0	432	632690909	16.08	8/22/16	7/21/16	8/22/16	33	8/6/16	9/9/16	0.31	34	0.02	34
46622	TX	GLR			0	432	639306117	16.16	9/20/16	8/23/16	9/20/16	29	9/6/16	10/12/16	0.32	36	0.02	36
46623	TX	GLR			0	432	643681887	16.16	10/20/16	9/21/16	10/20/16	30	10/6/16	11/1/16	0.32	26.5	0.02	26.5
46624	TX	GLR			0	432	648038882	16.10	11/21/16	10/21/16	11/21/16	32	11/6/16	12/13/16	0.32	37.5	0.02	37.5
46625	TX	GLR			0	432	651904112	16.32	12/20/16	11/22/16	12/20/16	29	12/6/16	1/4/17	16.00	29	0.98	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
GLR	TX	466626	0	432	602680962	15.75	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	15.57	31	0.99	30.84		
GLR	TX	466627	0	432	606686261	15.34	2/1/16	1/5/16	2/1/16	28	2/1/16	2/15/16	15.34	27.5	1	27.5		
GLR	TX	466628	0	432	610880195	16.51	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	16.51	26.5	1	26.5		
GLR	TX	466629	0	432	615069590	16.37	3/3/16	3/3/16	3/3/16	29	3/17/16	4/25/16	16.36	39	1	38.98		
GLR	TX	466630	0	432	619240440	16.42	4/29/16	4/1/16	4/29/16	29	4/15/16	5/23/16	16.42	38	1	38		
GLR	TX	466631	0	432	623817136	16.48	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	16.48	35	1	35		
GLR	TX	466632	0	432	627801316	16.35	6/29/16	6/2/16	6/29/16	28	6/16/16	8/15/16	16.35	60.5	1	60.5		
GLR	TX	466633	0	432	632274990	16.63	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	16.63	30	1	30		
GLR	TX	466634	0	432	632271358	16.36	8/29/16	8/2/16	8/29/16	28	8/16/16	10/24/16	16.36	69.5	1	69.5		
GLR	TX	466635	0	432	640506164	16.52	9/28/16	8/30/16	9/28/16	30	9/14/16	12/6/16	16.52	83.5	1	83.5		
GLR	TX	466636	0	432	644668979	16.57	10/27/16	9/29/16	10/27/16	29	10/13/16	1/6/17	16.44	85	0.99	84.98		
GLR	TX	466637	0	432	648878344	16.85	11/29/16	10/28/16	11/29/16	33	11/13/16	1/6/17	16.85	54	1	54		
GLR	TX	466638	0	432	605296380	15.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	14.92	31.5	0.96	31.5		
GLR	TX	466639	0	432	609293609	16.01	2/19/16	1/22/16	2/19/16	29	2/5/16	4/7/16	15.38	62	0.96	62		
GLR	TX	466640	0	432	613720535	16.48	3/22/16	2/20/16	3/22/16	32	3/7/16	4/7/16	15.83	31.5	0.96	31.5		
GLR	TX	466641	0	432	617896653	16.36	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	0.33	30	0.02	30		
GLR	TX	466642	0	432	62244175	16.27	5/19/16	4/21/16	5/19/16	29	5/5/16	6/16/16	15.64	42	0.96	42		
GLR	TX	466643	0	432	62627156	16.28	6/17/16	5/20/16	6/17/16	29	6/2/16	7/1/16	15.65	28	0.96	28		
GLR	TX	466644	0	432	634003539	6.56	8/12/16	7/21/16	8/12/16	23	8/1/16	8/12/16	6.30	11	0.96	11		
GLR	TX	466645	0	432	604145940	15.61	1/13/16	12/10/15	1/13/16	35	12/27/15	2/15/16	14.93	50	0.96	50		
GLR	TX	466646	0	432	607874329	15.64	2/9/16	1/14/16	2/9/16	27	1/27/16	3/4/16	0.45	37	0.03	37		
GLR	TX	466647	0	432	612311205	16.54	3/11/16	2/10/16	3/11/16	31	2/25/16	4/6/16	15.22	41	0.92	40.04		
GLR	TX	466648	0	432	616303854	16.35	4/8/16	3/12/16	4/8/16	28	3/26/16	5/18/16	0.24	53.5	0.01	53.5		
GLR	TX	466649	0	432	620792417	16.52	5/10/16	4/9/16	5/10/16	32	4/25/16	6/16/16	0.24	52.5	0.01	52.5		
GLR	TX	466650	0	432	625065837	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	7/25/16	0.24	60.5	0.01	60.5		
GLR	TX	466651	0	432	629280157	16.55	7/11/16	6/10/16	7/11/16	32	6/26/16	8/23/16	0.47	58.5	0.03	54.17		
GLR	TX	466652	0	432	633517875	16.44	8/9/16	7/12/16	8/9/16	29	7/26/16	9/20/16	0.24	56	0.01	56		
GLR	TX	466653	0	432	637701426	16.51	9/8/16	8/10/16	9/8/16	30	8/23/16	10/2/16	0.24	57.5	0.01	57.5		
GLR	TX	466654	0	432	641895681	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	11/2/16	15.80	40	0.96	40		
GLR	TX	466655	0	432	646341556	16.68	11/8/16	10/8/16	11/8/16	32	10/24/16	12/9/16	15.96	46.5	0.96	46.5		
GLR	TX	466656	0	432	650326606	16.70	1/28/16	1/19/16	1/28/16	30	1/12/16	1/31/17	0.01	40.5	0	60.49		
GLR	TX	466657	0	432	606282916	15.34	1/28/16	12/29/15	1/28/16	31	1/13/16	3/14/16	14.74	61	0.96	61		
GLR	TX	466658	0	432	61052915	16.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	0.32	31	0.02	31		
GLR	TX	466659	0	432	61467409	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	5/9/16	15.76	57	0.96	57		
GLR	TX	466660	0	432	618629612	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	6/13/16	15.71	62	0.96	62		
GLR	TX	466661	0	432	623214726	16.29	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	15.65	32.5	0.96	32.5		
GLR	TX	466662	0	432	627178466	16.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/20/16	15.70	40	0.96	40		
GLR	TX	466663	0	432	631666960	16.54	7/27/16	6/25/16	7/27/16	33	7/11/16	8/26/16	0.33	46	0.02	46		
GLR	TX	466664	0	432	635474485	16.28	8/23/16	7/28/16	8/23/16	27	8/10/16	8/26/16	0.31	16	0.02	16		
GLR	TX	466665	0	432	640083125	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	12/5/16	15.97	86.5	0.96	86.5		
GLR	TX	466666	0	432	643864791	13.76	10/21/16	9/27/16	10/21/16	25	10/9/16	12/5/16	13.23	57	0.96	57		
GLR	TX	466667	0	432	648249608	16.68	1/22/16	10/22/16	1/22/16	32	11/7/16	1/25/16	0.33	28.5	0.02	28.5		
GLR	TX	466668	0	432	652481533	15.95	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	0.31	34	0.02	33.96		
GLR	TX	466669	0	432	604149199	15.51	1/13/16	12/15/15	1/13/16	30	12/30/15	2/11/16	0.16	43.5	0.01	43.5		
GLR	TX	466670	0	432	608492265	15.75	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	15.15	31.5	0.96	31.5		
GLR	TX	466671	0	432	612536382	16.44	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	15.81	32	0.96	32		
GLR	TX	466672	0	432	618952560	16.37	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	15.74	33.5	0.96	33.5		
GLR	TX	466673	0	432	621023185	16.27	5/11/16	4/14/16	5/11/16	28	4/28/16	6/6/16	15.64	39.5	0.96	39.5		
GLR	TX	466674	0	432	625478849	16.35	6/13/16	5/12/16	6/13/16	33	5/28/16	7/7/16	0.16	40	0.01	40		
GLR	TX	466675	0	432	629889853	16.52	7/14/16	6/14/16	7/14/16	31	6/29/16	8/4/16	15.89	36	0.96	36		
GLR	TX	466676	0	432	633724694	16.28	8/10/16	7/15/16	8/10/16	27	7/28/16	9/9/16	15.65	43	0.96	43		
GLR	TX	466677	0	432	638346671	16.54	9/13/16	8/11/16	9/13/16	34	8/28/16	10/7/16	15.90	40.5	0.96	40.5		
GLR	TX	466678	0	432	642337655	16.46	10/11/16	9/14/16	10/11/16	28	9/28/16	11/4/16	15.82	37.5	0.96	37.5		
GLR	TX	466679	0	432	646747606	16.53	1/10/16	10/12/16	1/10/16	30	10/27/16	12/8/16	0.48	42.5	0.03	42.5		
GLR	TX	466680	0	432	650538607	16.59	12/9/16	11/11/16	12/9/16	29	11/11/16	1/6/17	0.16	42	0.01	42		
GLR	TX	466681	0	432	602674874	16.39	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	15.75	28	0.96	28		
GLR	TX	466682	0	432	60667489	15.85	2/1/16	1/5/16	2/1/16	28	1/19/16	2/5/16	15.23	17.5	0.96	17.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46683	TX	GLR	[REDACTED]	[REDACTED]	0	432	610885100	17.24	3/2/16	2/2/16	3/2/16	30	2/17/16	3/22/16	16.57	34.5	0.96	34.5
46684	TX	GLR			0	432	615079818	17.03	3/31/16	3/31/16	3/31/16	29	3/17/16	4/15/16	0.33	29	0.02	29
46685	TX	GLR			0	432	619230426	17.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	16.42	28	0.96	28
46686	TX	GLR			0	432	623608745	17.07	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	16.41	28.5	0.96	28.5
46687	TX	GLR			0	432	627806026	17.08	6/29/16	6/11/16	6/29/16	29	6/15/16	7/18/16	16.42	33	0.96	33
46688	TX	GLR			0	432	632269343	17.30	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	16.63	33	0.96	33
46689	TX	GLR			0	432	636081859	14.29	8/26/16	8/2/16	8/26/16	25	8/14/16	9/2/16	13.73	19	0.96	19
46690	TX	GLR			0	432	640509284	17.33	9/28/16	8/27/16	9/28/16	33	9/12/16	10/14/16	16.66	32	0.96	32
46691	TX	GLR			0	432	644510428	17.19	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	16.52	32.5	0.96	32.5
46692	TX	GLR			0	432	648880126	17.62	11/29/16	10/27/16	11/29/16	34	11/13/16	12/12/16	16.93	29.5	0.96	29.5
46693	TX	GLR			0	432	605097738	15.37	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	14.92	29.5	0.97	29.5
46694	TX	GLR			0	432	609301623	15.82	2/19/16	1/21/16	2/19/16	30	2/5/16	2/29/16	0.31	24.5	0.02	24.5
46695	TX	GLR			0	432	613520522	16.26	3/21/16	2/20/16	3/21/16	31	3/6/16	3/29/16	0.15	23	0.01	23
46696	TX	GLR			0	432	617705991	16.15	4/19/16	3/22/16	4/19/16	29	4/5/16	4/26/16	0.31	21	0.02	21
46697	TX	GLR			0	432	622064869	16.11	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	15.65	23	0.97	23
46698	TX	GLR			0	432	626433410	16.31	6/20/16	5/19/16	6/20/16	33	6/4/16	6/29/16	15.84	25	0.97	25
46699	TX	GLR			0	432	630498575	16.19	7/19/16	6/21/16	7/19/16	29	7/5/16	7/27/16	0.16	22	0.01	22
46700	TX	GLR			0	432	634730528	16.19	8/17/16	7/20/16	8/17/16	29	8/2/16	8/30/16	0.16	27	0.01	27
46701	TX	GLR			0	432	639120482	16.41	9/19/16	8/18/16	9/19/16	33	9/2/16	9/29/16	0.32	26	0.02	26
46702	TX	GLR			0	432	643130623	16.25	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	0.32	28.5	0.02	28.5
46703	TX	GLR			0	432	647338291	16.36	11/15/16	10/18/16	11/15/16	29	11/1/16	11/29/16	15.88	28	0.97	28
46704	TX	GLR			0	432	651531696	16.16	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.69	33	0.97	33
46705	TX	GLR			0	432	605861745	15.53	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	14.92	29.5	0.96	29.5
46706	TX	GLR			0	432	609855388	16.17	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	0.47	26	0.03	26
46707	TX	GLR			0	432	614032909	16.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	15.69	32	0.96	32
46708	TX	GLR			0	432	618435196	16.46	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	15.83	29.5	0.96	29.5
46709	TX	GLR			0	432	622812995	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	15.63	31	0.96	31
46710	TX	GLR			0	432	627003648	16.37	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	15.74	32.5	0.96	32.5
46711	TX	GLR			0	432	631242005	16.48	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	0.48	33.5	0.03	33.5
46712	TX	GLR			0	432	635461903	16.33	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	15.69	24	0.96	24
46713	TX	GLR			0	432	639679841	16.47	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	15.83	29.5	0.96	29.5
46714	TX	GLR			0	432	643871266	16.48	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	15.84	28	0.96	28
46715	TX	GLR			0	432	648033311	16.63	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.98	30	0.96	30
46716	TX	GLR			0	432	652265432	16.03	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	15.41	34	0.96	34
46717	TX	GLR			0	432	604717483	14.92	1/18/16	12/17/15	1/18/16	33	1/2/16	3/3/16	14.92	89	1	89
46718	TX	GLR			0	432	608737401	15.08	2/16/16	1/19/16	2/16/16	29	2/2/16	11/17/16	15.08	289	1	289
46719	TX	GLR			0	432	612544838	15.85	3/14/16	2/17/16	3/14/16	27	3/1/16	11/17/16	15.85	261	1	261
46720	TX	GLR			0	432	616759326	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	11/17/16	15.69	233	1	233
46721	TX	GLR			0	432	621046422	15.60	5/11/16	4/13/16	5/11/16	29	4/27/16	11/17/16	15.60	204	1	204
46722	TX	GLR			0	432	629274022	17.37	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	16.53	32	0.95	32
46723	TX	GLR			0	432	633722670	17.31	8/10/16	7/12/16	8/10/16	30	7/27/16	8/31/16	16.47	35.5	0.95	35.5
46724	TX	GLR			0	432	637923316	17.32	9/9/16	8/11/16	9/9/16	30	8/26/16	10/5/16	0.34	40.5	0.02	40.5
46725	TX	GLR			0	432	642139746	17.27	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	16.44	33	0.95	33
46726	TX	GLR			0	432	646325331	17.62	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.35	31	0.02	31
46727	TX	GLR			0	432	650539578	17.59	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	0.50	40	0.03	40
46728	TX	GLR			0	432	604716323	13.36	1/18/16	12/15/15	1/18/16	35	1/1/16	2/5/16	13.36	35	1	35
46729	TX	GLR			0	432	608736799	15.35	2/16/16	1/19/16	2/16/16	29	2/2/16	3/15/16	15.35	42	1	42
46730	TX	GLR			0	432	612963654	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	4/8/16	15.71	37	1	37
46731	TX	GLR			0	432	617146203	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	5/17/16	15.69	47	1	47
46732	TX	GLR			0	432	621447360	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	6/23/16	15.67	53	1	53
46733	TX	GLR			0	432	625883675	15.81	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	15.81	36	1	36
46734	TX	GLR			0	432	630092815	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	15.76	39.5	1	39.5
46735	TX	GLR			0	432	634313289	15.81	8/15/16	7/16/16	8/15/16	31	7/31/16	9/20/16	15.81	51	1	51
46736	TX	GLR			0	432	638355415	15.75	9/13/16	8/13/16	9/13/16	29	8/30/16	10/24/16	15.75	55	1	55
46737	TX	GLR			0	432	642947645	15.84	10/14/16	9/14/16	10/14/16	31	9/29/16	10/25/16	15.84	26	1	26
46738	TX	GLR			0	432	646737419	15.83	11/10/16	10/15/16	11/10/16	27	10/28/16	12/5/16	15.83	38	1	38
46739	TX	GLR			0	432	651166843	15.97	12/14/16	11/11/16	12/14/16	34	11/28/16	1/10/17	15.97	43.5	1	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46740	TX	GLR	604154734	0	432	604154734	604154734	16.40	1/13/16	12/10/15	1/13/16	35	12/27/15	2/29/16	15.69	64	0.96	64
46741	TX	GLR	607869847	0	432	607869847	607869847	16.37	2/9/16	1/14/16	2/9/16	27	1/27/16	4/14/16	16.54	78	0.03	78
46742	TX	GLR	612312836	0	432	612312836	612312836	17.30	3/11/16	2/10/16	3/11/16	31	2/25/16	4/14/16	16.54	49	0.96	49
46743	TX	GLR	616297476	0	432	616297476	616297476	17.07	4/8/16	3/12/16	4/8/16	28	3/26/16	5/4/16	16.33	39.5	0.96	39.5
46744	TX	GLR	620787960	0	432	620787960	620787960	17.29	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	6.98	32.5	0.4	23.11
46745	TX	GLR	625059511	0	432	625059511	625059511	17.11	6/9/16	5/11/16	6/9/16	30	5/26/16	6/9/16	0.50	14.5	0.03	14.5
46746	TX	GLR	629276810	0	432	629276810	629276810	17.34	7/11/16	6/10/16	7/11/16	32	6/26/16	7/11/16	16.58	15.5	0.96	15.5
46747	TX	GLR	633512274	0	432	633512274	633512274	17.17	8/9/16	7/12/16	8/9/16	29	7/26/16	8/9/16	16.43	14	0.96	14
46748	TX	GLR	637703535	0	432	637703535	637703535	17.22	9/8/16	8/10/16	9/8/16	30	8/25/16	9/8/16	16.47	14.5	0.96	14.5
46749	TX	GLR	641890271	0	432	641890271	641890271	17.24	10/7/16	9/9/16	10/7/16	29	9/23/16	11/30/16	16.49	68	0.96	68
46750	TX	GLR	646330167	0	432	646330167	646330167	17.46	11/8/16	10/8/16	11/8/16	32	10/24/16	12/15/16	0.50	52.5	0.03	52.5
46751	TX	GLR	650325818	0	432	650325818	650325818	17.51	12/8/16	11/9/16	12/8/16	30	11/24/16	1/3/17	3.27	40.5	0.19	25.87
46752	TX	GLR	604721053	0	432	604721053	604721053	15.37	1/18/16	12/16/15	1/18/16	34	1/21/16	3/18/16	14.92	76.5	0.97	76.5
46753	TX	GLR	608944338	0	432	608944338	608944338	15.77	2/17/16	1/19/16	2/17/16	30	2/3/16	3/18/16	15.31	44.5	0.97	44.5
46754	TX	GLR	613510159	0	432	613510159	613510159	16.23	3/21/16	2/18/16	3/21/16	33	3/5/16	4/1/16	15.76	27	0.97	27
46755	TX	GLR	617540184	0	432	617540184	617540184	16.11	4/18/16	3/22/16	4/18/16	28	4/5/16	5/13/16	15.65	38.5	0.97	38.5
46756	TX	GLR	621669174	0	432	621669174	621669174	16.22	5/16/16	4/19/16	5/16/16	28	5/3/16	7/8/16	15.75	66.5	0.97	66.5
46757	TX	GLR	62085912	0	432	62085912	62085912	16.22	6/16/16	5/17/16	6/16/16	31	6/1/16	8/5/16	15.75	65	0.97	65
46758	TX	GLR	63094343	0	432	63094343	63094343	16.34	7/18/16	6/17/16	7/18/16	32	7/2/16	8/5/16	0.32	33.5	0.02	33.5
46759	TX	GLR	634721917	0	432	634721917	634721917	16.24	8/17/16	7/19/16	8/17/16	30	8/3/16	9/30/16	15.76	58.5	0.97	58.5
46760	TX	GLR	638731535	0	432	638731535	638731535	16.21	9/15/16	8/18/16	9/15/16	29	9/1/16	10/14/16	15.74	43	0.97	43
46761	TX	GLR	643135861	0	432	643135861	643135861	16.34	10/17/16	9/16/16	10/17/16	32	10/2/16	11/10/16	15.86	39.5	0.97	39.5
46762	TX	GLR	648936666	0	432	648936666	648936666	16.26	11/1/16	10/18/16	11/1/16	25	10/30/16	12/9/16	15.78	40	0.97	40
46763	TX	GLR	651382256	0	432	651382256	651382256	16.40	12/15/16	11/12/16	12/15/16	34	11/29/16	2/3/17	15.92	66.5	0.97	66.5
46764	TX	GLR	603801928	0	432	603801928	603801928	30.33	1/12/16	12/15/15	1/12/16	29	12/29/15	2/12/16	29.59	45	0.98	45
46765	TX	GLR	608393442	0	432	608393442	608393442	31.12	2/12/16	1/13/16	2/12/16	31	1/28/16	3/7/16	30.35	39	0.98	39
46766	TX	GLR	612424366	0	432	612424366	612424366	32.25	3/14/16	2/13/16	3/14/16	31	2/28/16	4/11/16	31.45	43	0.98	43
46767	TX	GLR	616639487	0	432	616639487	616639487	32.34	4/12/16	3/15/16	4/12/16	29	3/29/16	5/9/16	31.54	41	0.98	41
46768	TX	GLR	621412169	0	432	621412169	621412169	32.24	5/12/16	4/13/16	5/12/16	29	4/28/16	6/7/16	31.44	40.5	0.98	40.5
46769	TX	GLR	625370399	0	432	625370399	625370399	32.23	6/13/16	5/13/16	6/13/16	32	5/29/16	7/11/16	31.43	43.5	0.98	43.5
46770	TX	GLR	629392744	0	432	629392744	629392744	32.33	7/12/16	6/14/16	7/12/16	29	6/28/16	8/9/16	31.53	42	0.98	42
46771	TX	GLR	634003703	0	432	634003703	634003703	32.43	8/12/16	7/13/16	8/12/16	31	7/28/16	9/13/16	31.63	47	0.98	47
46772	TX	GLR	638018873	0	432	638018873	638018873	32.44	9/12/16	8/13/16	9/12/16	31	8/28/16	11/7/16	0.07	71	0	40.07
46773	TX	GLR	642434845	0	432	642434845	642434845	32.50	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	0.48	40.5	0.01	40.5
46774	TX	GLR	647038579	0	432	647038579	647038579	32.74	11/14/16	10/13/16	11/14/16	33	10/29/16	12/13/16	31.94	45	0.98	45
46775	TX	GLR	650608782	0	432	650608782	650608782	32.48	12/12/16	11/15/16	12/12/16	28	11/29/16	1/17/17	31.68	49.5	0.98	49.5
46776	TX	GLR	602679068	0	432	602679068	602679068	15.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	14.93	33	0.95	33
46777	TX	GLR	606870666	0	432	606870666	606870666	15.44	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	14.69	29.5	0.95	29.5
46778	TX	GLR	610878865	0	432	610878865	610878865	16.60	3/2/16	2/2/16	3/2/16	30	2/17/16	3/23/16	15.80	35.5	0.95	35.5
46779	TX	GLR	615075131	0	432	615075131	615075131	16.46	3/31/16	3/31/16	3/31/16	29	3/17/16	4/11/16	15.67	25	0.95	25
46780	TX	GLR	619248283	0	432	619248283	619248283	16.51	4/29/16	4/1/16	4/29/16	29	4/15/16	5/11/16	15.71	26	0.95	26
46781	TX	GLR	625983037	0	432	625983037	625983037	16.52	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	0.47	29.5	0.03	29.5
46782	TX	GLR	627810816	0	432	627810816	627810816	16.51	6/29/16	6/1/16	6/29/16	29	6/15/16	7/8/16	15.71	23	0.95	23
46783	TX	GLR	631877606	0	432	631877606	631877606	16.54	7/28/16	6/30/16	7/28/16	29	7/14/16	8/19/16	0.48	36	0.03	36
46784	TX	GLR	63285601	0	432	63285601	63285601	16.67	8/29/16	7/29/16	8/29/16	32	8/14/16	10/4/16	0.33	51.5	0.02	51.5
46785	TX	GLR	640506660	0	432	640506660	640506660	16.62	9/28/16	8/30/16	9/28/16	30	9/14/16	11/8/16	15.81	55.5	0.95	55.5
46786	TX	GLR	644681947	0	432	644681947	644681947	16.68	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	15.87	26	0.95	26
46787	TX	GLR	648895086	0	432	648895086	648895086	16.91	11/29/16	10/28/16	11/29/16	33	11/13/16	12/9/16	16.09	26	0.95	26
46788	TX	GLR	604924139	0	432	604924139	604924139	16.40	1/19/16	12/16/15	1/19/16	35	1/2/16	2/3/16	15.69	32	0.96	32
46789	TX	GLR	609137995	0	432	609137995	609137995	16.76	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	16.03	25.5	0.96	25.5
46790	TX	GLR	61338003	0	432	61338003	61338003	17.22	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	16.47	28	0.96	28
46791	TX	GLR	617524155	0	432	617524155	617524155	17.24	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	0.50	29	0.03	29
46792	TX	GLR	621874782	0	432	621874782	621874782	17.10	5/17/16	4/19/16	5/17/16	29	5/2/16	5/31/16	16.35	28	0.96	28
46793	TX	GLR	628071589	0	432	628071589	628071589	17.14	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	16.39	26.5	0.96	26.5
46794	TX	GLR	630294871	0	432	630294871	630294871	17.21	7/18/16	7/19/16	7/18/16	32	7/3/16	7/29/16	16.46	26.5	0.96	26.5
46795	TX	GLR	634536144	0	432	634536144	634536144	17.27	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	16.52	35	0.96	35
46796	TX	GLR	638732674	0	432	638732674	638732674	17.24	9/15/16	8/17/16	9/15/16	30	9/1/16	9/29/16	16.49	28.5	0.96	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46797	TX	GLR			0	432	642947345	17.22	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	16.47	24	0.96	24
46798	TX	GLR			0	432	646938290	17.36	11/11/16	10/15/16	11/11/16	28	10/29/16	11/25/16	16.60	27.5	0.96	27.5
46799	TX	GLR			0	432	651377634	17.45	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	16.69	28.5	0.96	28.5
46800	TX	GLR			0	432	603666319	14.93	1/25/16	12/25/15	1/25/16	32	1/10/16	2/16/16	14.93	37.5	1	37.5
46801	TX	GLR			0	432	609862395	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	15.56	34.5	1	34.5
46802	TX	GLR			0	432	614039438	15.64	3/24/16	2/25/16	3/24/16	29	3/10/16	4/13/16	15.64	34	1	34
46803	TX	GLR			0	432	618439912	15.74	4/25/16	3/25/16	4/25/16	32	4/10/16	5/13/16	15.74	33.5	1	33.5
46804	TX	GLR			0	432	623826893	15.60	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	15.60	34	1	34
46805	TX	GLR			0	432	627180389	15.84	6/24/16	5/25/16	6/24/16	31	6/9/16	7/13/16	15.84	34	1	34
46806	TX	GLR			0	432	631262844	15.77	7/25/16	6/25/16	7/25/16	31	7/10/16	8/12/16	15.77	33	1	33
46807	TX	GLR			0	432	635670633	15.81	8/24/16	7/26/16	8/24/16	30	8/10/16	9/16/16	15.81	37.5	1	37.5
46808	TX	GLR			0	432	640091810	15.83	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	15.83	37	1	37
46809	TX	GLR			0	432	64008552	15.79	10/24/16	9/27/16	10/24/16	28	10/11/16	11/14/16	15.79	34.5	1	34.5
46810	TX	GLR			0	432	648575717	15.93	11/25/16	10/25/16	11/25/16	32	11/10/16	12/13/16	15.93	33.5	1	33.5
46811	TX	GLR			0	432	652474013	15.53	12/27/16	11/26/16	12/27/16	32	12/12/16	1/12/17	15.53	31.5	1	31.5
46812	TX	GLR			0	432	635673414	9.97	9/22/16	8/24/16	9/22/16	162	6/5/16	9/6/16	9.97	93.5	1	93.5
46813	TX	GLR			0	432	639673385	15.79	9/22/16	8/25/16	9/22/16	29	9/8/16	10/3/16	15.79	25	1	25
46814	TX	GLR			0	432	643882621	15.84	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	15.84	94	1	94
46815	TX	GLR			0	432	606278758	15.42	1/28/16	12/30/15	1/28/16	30	1/14/16	1/9/17	14.75	34.5	0.96	34.5
46816	TX	GLR			0	432	610462989	16.47	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	15.76	30.5	0.96	30.5
46817	TX	GLR			0	432	614688390	16.40	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	15.69	31	0.96	31
46818	TX	GLR			0	432	618849682	16.43	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	15.72	34	0.96	34
46819	TX	GLR			0	432	623229249	16.33	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	15.62	32	0.96	32
46820	TX	GLR			0	432	627388030	16.52	6/27/16	5/27/16	6/27/16	32	6/12/16	6/27/16	15.81	15.5	0.96	15.5
46821	TX	GLR			0	432	631663616	16.48	7/27/16	6/28/16	7/27/16	30	7/13/16	8/17/16	15.76	35.5	0.96	35.5
46822	TX	GLR			0	432	635880301	16.44	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.96	32
46823	TX	GLR			0	432	640093432	16.60	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	15.88	32.5	0.96	32.5
46824	TX	GLR			0	432	644292086	16.58	10/23/16	9/27/16	10/23/16	29	10/11/16	11/15/16	15.86	35	0.96	35
46825	TX	GLR			0	432	648489949	16.62	11/23/16	10/26/16	11/23/16	29	11/9/16	12/15/16	15.90	36	0.96	36
46826	TX	GLR			0	432	652684140	16.10	12/28/16	11/24/16	12/28/16	35	12/11/16	1/27/17	15.40	47	0.96	47
46827	TX	GLR			0	432	606281628	15.47	1/28/16	12/29/15	1/28/16	31	1/13/16	1/28/16	15.47	15	1	15
46828	TX	GLR			0	432	610247623	16.36	2/26/16	1/29/16	2/26/16	29	2/12/16	2/29/16	16.36	17	1	17
46829	TX	GLR			0	432	614696497	16.53	3/29/16	2/27/16	3/29/16	32	3/14/16	5/6/16	16.53	53.5	1	53.5
46830	TX	GLR			0	432	618644030	16.36	4/26/16	3/30/16	4/26/16	28	4/13/16	5/6/16	16.36	23.5	1	23.5
46831	TX	GLR			0	432	623023279	16.29	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	16.29	26	1	26
46832	TX	GLR			0	432	627392849	16.58	6/27/16	5/26/16	6/27/16	33	6/11/16	7/28/16	16.58	47	1	47
46833	TX	GLR			0	432	631463556	16.41	7/26/16	6/28/16	7/26/16	29	7/12/16	7/28/16	16.41	16	1	16
46834	TX	GLR			0	432	635674788	16.43	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.43	33	1	33
46835	TX	GLR			0	432	639882723	16.49	9/23/16	8/25/16	9/23/16	30	9/9/16	11/1/16	16.49	53.5	1	53.5
46836	TX	GLR			0	432	644083811	16.67	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	16.67	36	1	36
46837	TX	GLR			0	432	648242415	16.62	11/22/16	10/25/16	11/22/16	35	11/8/16	12/9/16	16.62	31	1	31
46838	TX	GLR			0	432	652479269	16.19	12/27/16	11/23/16	12/27/16	35	12/10/16	1/24/17	16.02	45	0.99	44
46839	TX	GLR			0	432	606474055	15.34	1/29/16	1/1/16	1/29/16	29	1/15/16	3/17/16	14.74	62	0.96	62
46840	TX	GLR			0	432	610687860	16.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	0.32	31.5	0.02	31.5
46841	TX	GLR			0	432	614899931	16.30	3/30/16	3/2/16	3/30/16	29	3/16/16	5/31/16	0.32	76	0.02	76
46842	TX	GLR			0	432	619249133	16.41	4/29/16	3/31/16	4/29/16	30	4/15/16	5/31/16	0.33	46.5	0.02	46.5
46843	TX	GLR			0	432	623416383	16.20	5/27/16	4/30/16	5/27/16	28	5/14/16	5/31/16	0.32	17.5	0.02	17.5
46844	TX	GLR			0	432	627600037	16.47	6/28/16	5/28/16	6/28/16	32	6/13/16	8/9/16	0.33	57.5	0.02	57.5
46845	TX	GLR			0	432	632065003	16.45	7/29/16	6/29/16	7/29/16	31	7/14/16	9/15/16	0.33	63	0.02	63
46846	TX	GLR			0	432	636077877	16.33	8/26/16	7/30/16	8/26/16	28	8/13/16	10/5/16	0.31	53.5	0.02	53.5
46847	TX	GLR			0	432	644292292	16.46	10/25/16	9/28/16	10/25/16	28	10/12/16	11/9/16	15.81	28.5	0.96	28.5
46848	TX	GLR			0	432	64700675	16.78	11/28/16	10/28/16	11/28/16	34	11/12/16	12/29/16	16.13	47.5	0.96	47.5
46849	TX	GLR			0	432	652683876	15.64	12/28/16	11/29/16	12/28/16	30	12/14/16	1/23/17	0.30	40.5	0.02	40.5
46850	TX	GLR			0	432	604338340	14.97	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	14.97	35	1	35
46851	TX	GLR			0	432	608110576	15.02	2/10/16	1/15/16	2/10/16	27	1/28/16	2/29/16	15.02	32	1	32
46852	TX	GLR			0	432	612567365	15.79	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	15.79	33	1	33
46853	TX	GLR			0	432	616764152	15.81	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.81	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46854	TX	GLR	0	432	620794750	15.65	5/10/16	5/10/16	4/13/16	5/10/16	28	4/27/16	5/10/16	5/27/16	15.65	30.5	1	30.5
46855	TX	GLR	0	432	625058133	15.68	6/9/16	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	6/27/16	15.68	32.5	1	32.5
46856	TX	GLR	0	432	629065363	15.84	7/11/16	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	7/28/16	15.84	32.5	1	32.5
46857	TX	GLR	0	432	633725671	15.76	8/10/16	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	8/29/16	15.76	33.5	1	33.5
46858	TX	GLR	0	432	637928520	15.79	9/9/16	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	9/26/16	15.79	31.5	1	31.5
46859	TX	GLR	0	432	641907946	15.75	10/7/16	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	10/24/16	15.75	30.5	1	30.5
46860	TX	GLR	0	432	646339595	15.96	11/8/16	10/8/16	10/8/16	11/8/16	32	11/24/16	11/25/16	11/25/16	15.96	32.5	1	32.5
46861	TX	GLR	0	432	650030143	16.04	12/9/16	11/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	12/27/16	16.04	33	1	33
46862	TX	GLR	0	432	605461880	14.85	1/22/16	12/23/15	12/23/15	2/23/16	31	1/7/16	2/5/16	2/5/16	14.85	29	1	29
46863	TX	GLR	0	432	609690088	15.59	2/23/16	1/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	3/8/16	15.59	29.5	1	29.5
46864	TX	GLR	0	432	613875030	15.69	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	4/11/16	4/11/16	15.69	33	1	33
46865	TX	GLR	0	432	618068634	15.72	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/9/16	5/9/16	15.72	32	1	32
46866	TX	GLR	0	432	624240354	15.64	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/8/16	6/8/16	15.64	33	1	33
46867	TX	GLR	0	432	626827517	15.80	6/22/16	5/21/16	6/22/16	6/22/16	33	6/6/16	7/13/16	7/13/16	15.80	37	1	37
46868	TX	GLR	0	432	630706655	15.72	7/20/16	6/23/16	7/20/16	7/20/16	28	7/7/16	8/9/16	8/9/16	15.72	33.5	1	33.5
46869	TX	GLR	0	432	635082251	15.77	8/19/16	7/21/16	8/19/16	8/19/16	30	8/5/16	9/12/16	9/12/16	15.77	38.5	1	38.5
46870	TX	GLR	0	432	639306238	15.88	9/20/16	8/20/16	9/20/16	9/20/16	32	9/5/16	10/7/16	10/7/16	15.88	32.5	1	32.5
46871	TX	GLR	0	432	643525748	15.82	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/4/16	11/4/16	15.82	30	1	30
46872	TX	GLR	0	432	647681947	15.88	11/17/16	10/20/16	11/17/16	11/17/16	29	11/3/16	12/7/16	12/7/16	15.88	34	1	34
46873	TX	GLR	0	432	651901079	15.61	12/20/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/3/17	1/3/17	15.61	30	1	30
46874	TX	GLR	0	432	605106927	15.22	1/20/16	12/22/15	1/20/16	1/20/16	30	1/6/16	3/3/16	3/3/16	0.30	57.5	0.02	57.5
46875	TX	GLR	0	432	609489036	15.67	2/22/16	1/21/16	2/22/16	2/22/16	33	2/6/16	3/25/16	3/25/16	0.31	48	0.02	48
46876	TX	GLR	0	432	613611963	16.11	3/22/16	2/23/16	3/22/16	3/22/16	29	3/8/16	5/2/16	5/2/16	0.32	55	0.02	55
46877	TX	GLR	0	432	617152599	16.00	4/19/16	3/23/16	4/19/16	4/19/16	28	4/6/16	5/21/16	5/21/16	0.31	26.5	0.02	26.5
46878	TX	GLR	0	432	622053246	15.96	5/18/16	4/20/16	5/18/16	5/18/16	29	5/4/16	6/29/16	6/29/16	15.65	56	0.98	56
46879	TX	GLR	0	432	62432526	16.16	6/20/16	5/19/16	6/20/16	6/20/16	33	6/4/16	6/29/16	6/29/16	0.32	25	0.02	25
46880	TX	GLR	0	432	630882767	16.08	7/21/16	6/21/16	7/21/16	7/21/16	31	7/6/16	8/24/16	8/24/16	15.76	49	0.98	49
46881	TX	GLR	0	432	634919613	16.03	8/18/16	7/22/16	8/18/16	8/18/16	28	8/5/16	9/21/16	9/21/16	0.31	47.5	0.02	47.5
46882	TX	GLR	0	432	639308878	16.20	9/20/16	8/19/16	9/20/16	9/20/16	33	9/4/16	10/2/16	10/2/16	0.32	17	0.02	17
46883	TX	GLR	0	432	643524245	16.20	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	12/27/16	12/27/16	0.32	83	0.02	83
46884	TX	GLR	0	432	647334419	16.13	11/15/16	10/20/16	11/15/16	11/15/16	27	11/2/16	12/27/16	12/27/16	0.32	55	0.02	55
46885	TX	GLR	0	432	651904065	16.01	12/20/16	11/16/16	12/20/16	12/20/16	35	12/3/16	12/27/16	12/27/16	0.31	24	0.02	24
46886	TX	GLR	0	432	606472049	15.70	1/29/16	12/29/15	1/29/16	1/29/16	32	1/14/16	2/9/16	2/9/16	15.70	15.5	1	15.5
46887	TX	GLR	0	432	610690529	16.26	3/1/16	1/30/16	3/1/16	3/1/16	32	2/15/16	3/11/16	3/11/16	16.26	25.5	1	25.5
46888	TX	GLR	0	432	614691385	16.40	3/29/16	3/20/16	3/29/16	3/29/16	28	3/16/16	4/8/16	4/8/16	16.40	23.5	1	23.5
46889	TX	GLR	0	432	615680795	0.55	4/5/16	3/30/16	4/5/16	4/5/16	7	4/21/16	4/19/16	4/19/16	0.55	17	1	17
46890	TX	GLR	0	432	606060672	15.61	1/27/16	12/30/15	1/27/16	1/27/16	29	1/13/16	2/29/16	2/29/16	14.93	47	0.96	47
46891	TX	GLR	0	432	610451379	16.27	2/29/16	1/28/16	2/29/16	2/29/16	33	2/13/16	4/7/16	4/7/16	15.56	54	0.96	54
46892	TX	GLR	0	432	614690991	16.35	3/29/16	3/1/16	3/29/16	3/29/16	29	3/15/16	5/16/16	5/16/16	15.64	62	0.96	62
46893	TX	GLR	0	432	618848581	16.45	4/27/16	3/30/16	4/27/16	4/27/16	29	4/13/16	5/31/16	5/31/16	0.24	48	0.01	48
46894	TX	GLR	0	432	623417718	16.43	5/27/16	4/28/16	5/27/16	5/27/16	30	5/13/16	6/17/16	6/17/16	15.72	35.5	0.96	35.5
46895	TX	GLR	0	432	627601424	16.43	6/28/16	5/28/16	6/28/16	6/28/16	32	6/13/16	8/2/16	8/2/16	0.24	50.5	0.01	50.5
46896	TX	GLR	0	432	631672041	16.49	7/27/16	6/29/16	7/27/16	7/27/16	29	7/13/16	8/31/16	8/31/16	0.48	49	0.03	49
46897	TX	GLR	0	432	63289699	16.42	8/29/16	7/28/16	8/29/16	8/29/16	33	8/13/16	10/5/16	10/5/16	15.81	53	0.96	53
46898	TX	GLR	0	432	640304809	15.79	9/27/16	8/30/16	9/27/16	9/27/16	29	9/13/16	12/2/16	12/2/16	15.79	80	1	80
46899	TX	GLR	0	432	644690843	15.83	10/27/16	9/28/16	10/27/16	10/27/16	30	10/13/16	12/2/16	12/2/16	15.83	50.5	1	50.5
46900	TX	GLR	0	432	648880871	15.88	11/29/16	10/28/16	11/29/16	11/29/16	33	11/13/16	1/17/17	1/17/17	15.88	65	1	65
46901	TX	GLR	0	432	606474100	15.34	1/29/16	1/1/16	1/29/16	1/29/16	29	1/15/16	2/10/16	2/10/16	14.74	26	0.96	26
46902	TX	GLR	0	432	610688550	16.42	3/1/16	1/30/16	3/1/16	3/1/16	32	2/15/16	3/11/16	3/11/16	0.32	25.5	0.02	25.5
46903	TX	GLR	0	432	614883345	16.30	3/30/16	3/2/16	3/30/16	3/30/16	29	3/16/16	4/15/16	4/15/16	15.67	30	0.96	30
46904	TX	GLR	0	432	619066188	16.36	4/28/16	3/31/16	4/28/16	4/28/16	29	4/14/16	5/16/16	5/16/16	15.72	32	0.96	32
46905	TX	GLR	0	432	623410572	16.26	5/27/16	4/29/16	5/27/16	5/27/16	29	5/13/16	6/10/16	6/10/16	15.63	28	0.96	28
46906	TX	GLR	0	432	626041444	16.47	6/28/16	5/28/16	6/28/16	6/28/16	32	6/13/16	7/15/16	7/15/16	15.82	32.5	0.96	32.5
46907	TX	GLR	0	432	632067949	16.45	7/29/16	6/29/16	7/29/16	7/29/16	31	7/14/16	8/15/16	8/15/16	15.80	32	0.96	32
46908	TX	GLR	0	432	635872965	16.28	8/25/16	7/30/16	8/25/16	8/25/16	27	8/12/16	9/16/16	9/16/16	15.65	35	0.96	35
46909	TX	GLR	0	432	640296341	16.58	9/27/16	8/26/16	9/27/16	9/27/16	33	9/11/16	10/14/16	10/14/16	15.93	33	0.96	33
46910	TX	GLR	0	432	644302883	16.46	10/25/16	9/28/16	10/25/16	10/25/16	28	10/12/16	11/14/16	11/14/16	15.81	33.5	0.96	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46911	TX	GLR	[REDACTED]	[REDACTED]	0	432	648461079	16.55	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	15.90	40	0.96	40
46912	TX	GLR			0	432	652688858	16.02	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	15.40	33	0.96	33
46913	TX	GLR			0	432	602903190	15.90	1/5/16	12/5/15	1/5/16	32	12/21/15	1/19/16	15.28	29.5	0.96	29.5
46914	TX	GLR			0	432	602903202	15.22	1/5/16	12/5/15	1/5/16	32	12/21/15	1/19/16	0.30	29.5	0.02	29.5
46915	TX	GLR			0	432	607272605	16.08	2/4/16	1/6/16	2/4/16	30	1/21/16	2/12/16	0.31	22.5	0.02	22.5
46916	TX	GLR			0	432	607272616	15.34	2/4/16	1/6/16	2/4/16	30	1/21/16	2/12/16	14.74	22.5	0.96	22.5
46917	TX	GLR			0	432	611279261	17.22	3/4/16	2/5/16	3/4/16	29	2/19/16	3/9/16	16.54	19	0.96	19
46918	TX	GLR			0	432	611279274	16.42	3/4/16	2/5/16	3/4/16	29	2/19/16	3/9/16	15.78	19	0.96	19
46919	TX	GLR			0	432	615690021	17.03	4/5/16	3/5/16	4/5/16	32	3/21/16	4/15/16	16.37	25.5	0.96	25.5
46920	TX	GLR			0	432	615690031	16.30	4/5/16	3/5/16	4/5/16	32	3/21/16	4/15/16	0.32	25.5	0.02	25.5
46921	TX	GLR			0	432	61906942	0.57	5/4/16	4/6/16	5/4/16	29	4/20/16	6/7/16	0.55	48	0.96	48
46922	TX	GLR			0	432	61906955	0.55	5/4/16	4/6/16	5/4/16	29	4/20/16	6/7/16	0.53	48	0.96	48
46923	TX	GLR			0	432	621863667	23.36	5/17/16	5/17/16	5/17/16	13	5/11/16	6/7/16	0.45	27	0.02	27
46924	TX	GLR			0	432	621863884	22.38	5/17/16	5/17/16	5/17/16	13	5/11/16	6/7/16	21.50	27	0.96	27
46925	TX	GLR			0	432	625471138	16.92	6/13/16	5/18/16	6/13/16	27	5/31/16	7/5/16	0.33	35	0.02	35
46926	TX	GLR			0	432	625471146	16.21	6/13/16	5/18/16	6/13/16	27	5/31/16	7/5/16	15.58	35	0.96	35
46927	TX	GLR			0	432	630089654	17.28	7/15/16	6/14/16	7/15/16	32	6/30/16	7/29/16	16.62	29.5	0.96	29.5
46928	TX	GLR			0	432	630089660	16.54	7/15/16	6/14/16	7/15/16	32	6/30/16	7/29/16	15.89	29.5	0.96	29.5
46929	TX	GLR			0	432	633925979	17.10	8/11/16	7/16/16	8/11/16	27	7/29/16	9/7/16	16.43	40	0.96	40
46930	TX	GLR			0	432	633925989	16.35	8/11/16	7/16/16	8/11/16	27	7/29/16	9/7/16	0.31	40	0.02	40
46931	TX	GLR			0	432	638753091	17.14	9/15/16	8/12/16	9/15/16	35	8/29/16	10/26/16	0.34	58	0.02	58
46932	TX	GLR			0	432	638753104	16.44	9/15/16	8/12/16	9/15/16	35	8/29/16	10/26/16	15.79	58	0.96	58
46933	TX	GLR			0	432	643129239	17.16	10/17/16	9/16/16	10/17/16	32	10/2/16	11/4/16	0.33	33.5	0.02	33.5
46934	TX	GLR			0	432	643129254	16.45	10/17/16	9/16/16	10/17/16	32	10/2/16	11/4/16	15.80	33.5	0.96	33.5
46935	TX	GLR			0	432	647335292	73.33	11/15/16	10/18/16	11/15/16	29	11/1/16	12/23/16	16.54	52	0.23	52
46936	TX	GLR			0	432	647335320	16.48	11/15/16	10/18/16	11/15/16	29	11/1/16	12/23/16	0.32	52	0.02	52
46937	TX	GLR			0	432	650606886	10.99	12/12/16	11/16/16	12/12/16	27	11/29/16	12/23/16	10.57	24	0.96	24
46938	TX	GLR			0	432	650606897	10.50	12/12/16	11/16/16	12/12/16	27	11/29/16	12/23/16	10.09	24	0.96	24
46939	TX	GLR			0	432	650287322	15.14	1/21/16	12/19/15	1/21/16	34	1/5/16	4/11/16	14.92	97.5	0.99	97.5
46940	TX	GLR			0	432	609310551	15.61	2/19/16	1/22/16	2/19/16	29	2/5/16	4/11/16	5.68	66	0.36	84.45
46941	TX	GLR			0	432	613721040	16.07	3/22/16	2/20/16	3/22/16	32	3/7/16	5/18/16	15.83	72.5	0.99	72.5
46942	TX	GLR			0	432	617901843	15.96	4/20/16	3/23/16	4/20/16	29	4/6/16	6/7/16	0.24	62	0.02	62
46943	TX	GLR			0	432	62263745	15.88	5/19/16	4/21/16	5/19/16	29	5/5/16	7/11/16	15.64	67	0.98	67
46944	TX	GLR			0	432	626451249	16.03	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	15.79	36.5	0.99	36.5
46945	TX	GLR			0	432	630707441	16.00	7/20/16	6/21/16	7/20/16	30	7/6/16	7/20/16	0.11	14.5	0.01	40.32
46946	TX	GLR			0	432	634725662	15.93	8/17/16	7/21/16	8/17/16	28	8/4/16	9/2/16	15.69	48.5	0.98	48.5
46947	TX	GLR			0	432	639121330	16.17	9/19/16	8/18/16	9/19/16	33	9/3/16	9/2/16	0.07	18	0	32.94
46948	TX	GLR			0	432	643343057	16.07	10/18/16	9/20/16	10/18/16	29	10/4/16	10/18/16	4.90	14	0.3	27.9
46949	TX	GLR			0	432	647513083	16.12	11/16/16	10/19/16	11/16/16	29	11/2/16	12/12/16	15.88	40	0.99	40
46950	TX	GLR			0	432	651714660	15.91	12/19/16	11/17/16	12/19/16	33	12/3/16	1/11/17	15.68	39	0.99	39
46951	TX	GLR			0	432	605289057	15.60	1/21/16	12/19/15	1/21/16	34	1/5/16	3/9/16	0.23	64.5	0.01	64.5
46952	TX	GLR			0	432	609476253	16.23	2/22/16	1/22/16	2/22/16	32	2/7/16	5/13/16	0.24	96.5	0.01	96.5
46953	TX	GLR			0	432	613722963	71.40	3/22/16	2/23/16	3/22/16	29	3/8/16	5/13/16	18.66	66	0.26	81.88
46954	TX	GLR			0	432	617902804	16.43	4/20/16	3/23/16	4/20/16	29	4/6/16	6/13/16	0.24	68	0.01	68
46955	TX	GLR			0	432	62262669	16.30	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	0.24	39	0.01	39
46956	TX	GLR			0	432	626455468	16.55	6/20/16	5/20/16	6/20/16	32	6/5/16	9/2/16	0.24	89.5	0.01	89.5
46957	TX	GLR			0	432	630708882	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	9/2/16	0.24	58.5	0.01	58.5
46958	TX	GLR			0	432	634906880	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	0.48	29	0.03	29
46959	TX	GLR			0	432	638136327	8.24	9/12/16	8/19/16	9/12/16	25	8/31/16	9/12/16	0.12	12	0.01	12
46960	TX	GLR			0	432	604934204	16.34	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	15.70	33.5	0.96	33.5
46961	TX	GLR			0	432	609133100	16.70	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	16.06	26.5	0.96	26.5
46962	TX	GLR			0	432	613348799	17.06	3/18/16	2/19/16	3/18/16	29	3/4/16	3/31/16	16.40	27	0.96	27
46963	TX	GLR			0	432	617536937	17.15	4/18/16	3/19/16	4/18/16	31	4/3/16	5/4/16	16.49	31	0.96	31
46964	TX	GLR			0	432	621865106	17.01	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	16.35	28	0.96	28
46965	TX	GLR			0	432	626253919	17.10	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	16.44	33	0.96	33
46966	TX	GLR			0	432	630497775	17.23	7/19/16	6/18/16	7/19/16	32	7/4/16	8/3/16	16.57	30.5	0.96	30.5
46967	TX	GLR			0	432	634727670	17.09	8/17/16	7/20/16	8/17/16	29	8/3/16	9/2/16	16.42	30	0.96	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
46968	TX	GLR	0	432	639121601	17.21	9/19/16	8/18/16	9/19/16	9/19/16	9/19/16	33	9/31/16	9/30/16	16.54	27	0.96	27
46969	TX	GLR	0	432	643342550	17.31	10/18/16	9/20/16	10/18/16	10/18/16	10/18/16	28	10/4/16	11/1/16	16.49	28	0.96	28
46970	TX	GLR	0	432	647334977	17.16	11/15/16	10/19/16	11/15/16	11/15/16	11/15/16	28	11/2/16	12/6/16	16.49	34.5	0.96	34.5
46971	TX	GLR	0	432	651534106	17.16	12/16/16	11/16/16	12/16/16	12/16/16	12/16/16	31	12/1/16	1/5/17	0.33	35	0.02	35
46972	TX	GLR	0	432	603873832	14.93	1/26/16	12/30/15	1/26/16	1/26/16	1/26/16	28	1/13/16	2/21/16	14.93	20.5	1	20.5
46973	TX	GLR	0	432	610249264	15.11	2/26/16	1/27/16	2/26/16	2/26/16	2/26/16	31	2/1/16	3/2/16	15.11	20	1	20
46974	TX	GLR	0	432	614463705	15.85	3/28/16	2/27/16	3/28/16	3/28/16	3/28/16	31	3/13/16	4/7/16	15.85	25	1	25
46975	TX	GLR	0	432	618633703	15.70	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/11/16	15.70	29	1	29
46976	TX	GLR	0	432	623221408	15.66	5/26/16	4/27/16	5/26/16	5/26/16	5/26/16	30	5/12/16	6/7/16	15.66	26.5	1	26.5
46977	TX	GLR	0	432	627607460	15.78	6/28/16	5/27/16	6/28/16	6/28/16	6/28/16	33	6/12/16	7/6/16	15.78	24	1	24
46978	TX	GLR	0	432	631471104	15.76	7/26/16	6/29/16	7/26/16	7/26/16	7/26/16	28	7/13/16	8/3/16	15.76	21.5	1	21.5
46979	TX	GLR	0	432	636081484	15.72	8/26/16	7/27/16	8/26/16	8/26/16	8/26/16	31	8/11/16	9/13/16	15.72	33	1	33
46980	TX	GLR	0	432	640305002	15.86	9/27/16	8/27/16	9/27/16	9/27/16	9/27/16	32	9/12/16	10/12/16	15.86	30.5	1	30.5
46981	TX	GLR	0	432	644508431	15.82	10/26/16	9/28/16	10/26/16	10/26/16	10/26/16	29	10/12/16	11/8/16	15.82	27	1	27
46982	TX	GLR	0	432	648708800	15.89	11/28/16	10/27/16	11/28/16	11/28/16	11/28/16	33	11/12/16	12/6/16	15.89	24	1	24
46983	TX	GLR	0	432	652170339	15.98	12/22/16	11/29/16	12/22/16	12/22/16	12/22/16	24	12/11/16	1/4/17	15.98	24.5	1	24.5
46984	TX	GLR	0	432	604730674	14.85	1/18/16	12/16/15	1/18/16	1/18/16	1/18/16	34	1/2/16	2/4/16	14.85	33.5	1	33.5
46985	TX	GLR	0	432	608948538	15.35	2/17/16	1/19/16	2/17/16	2/17/16	2/17/16	30	2/3/16	3/7/16	15.35	33.5	1	33.5
46986	TX	GLR	0	432	613167695	15.76	3/17/16	2/18/16	3/17/16	3/17/16	3/17/16	29	3/3/16	4/4/16	15.76	32	1	32
46987	TX	GLR	0	432	617325953	15.65	4/15/16	3/18/16	4/15/16	4/15/16	4/15/16	29	4/1/16	5/2/16	15.65	31	1	31
46988	TX	GLR	0	432	621443154	15.67	5/13/16	4/16/16	5/13/16	5/13/16	5/13/16	28	4/30/16	5/31/16	15.67	31.5	1	31.5
46989	TX	GLR	0	432	625894798	15.81	6/15/16	5/14/16	6/15/16	6/15/16	6/15/16	33	5/30/16	7/5/16	15.81	36	1	36
46990	TX	GLR	0	432	630089945	15.76	7/15/16	6/16/16	7/15/16	7/15/16	7/15/16	31	7/1/16	8/1/16	15.76	31.5	1	31.5
46991	TX	GLR	0	432	634430861	15.81	8/15/16	7/16/16	8/15/16	8/15/16	8/15/16	31	7/31/16	9/1/16	15.81	32	1	32
46992	TX	GLR	0	432	638558989	15.79	9/14/16	8/16/16	9/14/16	9/14/16	9/14/16	30	8/31/16	10/3/16	15.79	33.5	1	33.5
46993	TX	GLR	0	432	642767139	15.77	10/13/16	9/15/16	10/13/16	10/13/16	10/13/16	29	9/29/16	10/31/16	15.77	32	1	32
46994	TX	GLR	0	432	646729190	15.83	11/10/16	10/14/16	11/10/16	11/10/16	11/10/16	28	10/28/16	11/28/16	15.83	31.5	1	31.5
46995	TX	GLR	0	432	650965112	16.00	12/13/16	11/11/16	12/13/16	12/13/16	12/13/16	33	11/27/16	12/30/16	16.00	33	1	33
46996	TX	GLR	0	432	605669123	14.93	1/25/16	12/24/15	1/25/16	1/25/16	1/25/16	33	1/9/16	2/5/16	14.93	27	1	27
46997	TX	GLR	0	432	609856544	15.56	2/24/16	1/26/16	2/24/16	2/24/16	2/24/16	30	2/10/16	3/11/16	15.56	30.5	1	30.5
46998	TX	GLR	0	432	614032983	15.69	3/24/16	2/25/16	3/24/16	3/24/16	3/24/16	29	3/10/16	4/6/16	15.69	27	1	27
46999	TX	GLR	0	432	618262548	15.71	4/22/16	3/25/16	4/22/16	4/22/16	4/22/16	29	4/8/16	5/6/16	15.71	28	1	28
47000	TX	GLR	0	432	622624963	15.72	5/23/16	4/23/16	5/23/16	5/23/16	5/23/16	31	5/8/16	6/7/16	15.72	30	1	30
47001	TX	GLR	0	432	627019695	15.72	6/23/16	5/24/16	6/23/16	6/23/16	6/23/16	31	6/8/16	7/5/16	15.72	27	1	27
47002	TX	GLR	0	432	631256354	15.77	7/25/16	6/24/16	7/25/16	7/25/16	7/25/16	32	7/10/16	8/2/16	15.77	54.5	1	54.5
47003	TX	GLR	0	432	635680000	15.86	8/24/16	7/26/16	8/24/16	8/24/16	8/24/16	30	8/10/16	9/2/16	15.86	23.5	1	23.5
47004	TX	GLR	0	432	639878054	15.79	9/23/16	8/25/16	9/23/16	9/23/16	9/23/16	30	9/9/16	10/4/16	15.79	25.5	1	25.5
47005	TX	GLR	0	432	644087869	15.89	10/24/16	9/24/16	10/24/16	10/24/16	10/24/16	31	10/9/16	11/7/16	15.89	29	1	29
47006	TX	GLR	0	432	648033599	15.86	11/21/16	10/25/16	11/21/16	11/21/16	11/21/16	28	11/8/16	12/6/16	15.86	28.5	1	28.5
47007	TX	GLR	0	432	652470522	15.53	12/27/16	11/22/16	12/27/16	12/27/16	12/27/16	36	12/10/16	1/5/17	15.53	26.5	1	26.5
47008	TX	GLR	0	432	605293290	15.40	1/21/16	12/22/15	1/21/16	1/21/16	1/21/16	31	1/6/16	3/15/16	0.30	69	0.02	68.95
47009	TX	GLR	0	432	609681466	16.21	2/23/16	1/22/16	2/23/16	2/23/16	2/23/16	33	2/7/16	3/28/16	15.58	50	0.96	50
47010	TX	GLR	0	432	613877815	16.32	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/25/16	15.69	47	0.96	47
47011	TX	GLR	0	432	618261764	16.39	4/22/16	3/24/16	4/22/16	4/22/16	4/22/16	30	4/8/16	4/25/16	0.32	17.5	0.02	17.5
47012	TX	GLR	0	432	622622716	16.37	5/23/16	4/23/16	5/23/16	5/23/16	5/23/16	31	5/8/16	6/20/16	0.33	43	0.02	43
47013	TX	GLR	0	432	626815834	16.37	6/22/16	5/24/16	6/22/16	6/22/16	6/22/16	30	6/8/16	8/1/16	15.72	54.5	0.96	54.5
47014	TX	GLR	0	432	630877459	16.35	7/21/16	6/23/16	7/21/16	7/21/16	7/21/16	29	7/7/16	8/29/16	15.72	53	0.96	53
47015	TX	GLR	0	432	635071796	16.34	8/19/16	7/22/16	8/19/16	8/19/16	8/19/16	29	8/5/16	9/27/16	0.31	53	0.02	51.58
47016	TX	GLR	0	432	639490453	16.57	9/17/16	8/20/16	9/17/16	9/17/16	9/17/16	33	9/5/16	10/1/16	15.92	63	0.96	63
47017	TX	GLR	0	432	643689918	16.43	10/20/16	9/22/16	10/20/16	10/20/16	10/20/16	29	10/6/16	12/15/16	15.78	70	0.96	70
47018	TX	GLR	0	432	647848826	16.58	11/18/16	10/21/16	11/18/16	11/18/16	11/18/16	29	11/4/16	1/3/17	15.93	60	0.96	60
47019	TX	GLR	0	432	651709196	16.16	12/19/16	11/19/16	12/19/16	12/19/16	12/19/16	31	12/4/16	1/3/17	15.53	30	0.96	30
47020	TX	GLR	0	432	605863273	16.26	1/26/16	12/29/15	1/26/16	1/26/16	1/26/16	29	1/12/16	2/19/16	15.62	38	0.96	38
47021	TX	GLR	0	432	610053996	16.94	2/25/16	1/27/16	2/25/16	2/25/16	2/25/16	30	2/11/16	3/15/16	16.29	33.5	0.96	33.5
47022	TX	GLR	0	432	614463281	17.20	3/28/16	2/26/16	3/28/16	3/28/16	3/28/16	32	3/13/16	4/14/16	16.54	32.5	0.96	32.5
47023	TX	GLR	0	432	618637828	17.06	4/26/16	3/29/16	4/26/16	4/26/16	4/26/16	29	4/12/16	5/16/16	16.40	34	0.96	34
47024	TX	GLR	0	432	623013532	16.95	5/25/16	4/27/16	5/25/16	5/25/16	5/25/16	29	5/11/16	6/21/16	16.29	41	0.96	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47025	TX	GLR	627004700	0	432	627004700	17.04	6/23/16	6/23/16	6/23/16	6/23/16	29	6/9/16	7/6/16	0.33	27	0.02	27
47026	TX	GLR	631474900	0	432	631474900	17.28	7/26/16	7/26/16	7/26/16	7/26/16	33	7/10/16	8/15/16	16.62	36	0.96	36
47027	TX	GLR	635274734	0	432	635274734	16.98	8/22/16	8/22/16	8/22/16	8/22/16	27	8/9/16	9/20/16	16.31	42	0.96	42
47028	TX	GLR	639881020	0	432	639881020	17.23	9/22/16	9/22/16	9/22/16	9/22/16	31	9/7/16	10/14/16	16.56	37	0.96	37
47029	TX	GLR	643691630	0	432	643691630	17.16	10/20/16	9/23/16	10/20/16	10/20/16	28	10/7/16	11/8/16	16.49	32.5	0.96	32.5
47030	TX	GLR	648363033	0	432	648363033	17.35	11/20/16	10/21/16	11/20/16	11/20/16	32	11/6/16	12/28/16	16.67	52.5	0.96	52.5
47031	TX	GLR	652091297	0	432	652091297	16.91	12/21/16	11/22/16	12/21/16	12/21/16	30	12/7/16	12/28/16	16.25	21.5	0.96	21.5
47032	TX	GLR	602906364	0	432	602906364	15.22	1/5/16	12/4/15	1/5/16	1/5/16	33	12/20/15	1/22/16	0.30	33	0.02	33
47033	TX	GLR	606871662	0	432	606871662	15.00	2/2/16	1/6/16	2/2/16	2/2/16	28	1/20/16	2/19/16	14.70	30.5	0.98	30.5
47034	TX	GLR	611286981	0	432	611286981	16.15	3/4/16	2/3/16	3/4/16	3/4/16	31	2/18/16	3/21/16	15.83	32	0.98	32
47035	TX	GLR	615474990	0	432	615474990	16.08	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/21/16	0.32	32	0.02	32
47036	TX	GLR	61987697	0	432	61987697	16.02	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	5/20/16	0.31	31	0.02	31
47037	TX	GLR	624020746	0	432	624020746	15.94	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/20/16	0.31	32.5	0.02	32.5
47038	TX	GLR	628398007	0	432	628398007	16.21	7/5/16	6/3/16	7/5/16	7/5/16	33	6/19/16	7/22/16	0.32	33	0.02	33
47039	TX	GLR	632266410	0	432	632266410	15.96	8/1/16	7/6/16	8/1/16	8/1/16	27	7/19/16	8/18/16	0.31	30	0.02	30
47040	TX	GLR	636868711	0	432	636868711	16.07	9/1/16	8/2/16	9/1/16	9/1/16	31	8/17/16	9/19/16	15.76	33	0.98	33
47041	TX	GLR	641093167	0	432	641093167	16.07	10/3/16	9/7/16	10/3/16	10/3/16	27	9/20/16	10/20/16	0.31	30	0.02	30
47042	TX	GLR	604537186	0	432	604537186	31.16	1/15/16	12/17/15	1/15/16	1/15/16	30	1/1/16	8/1/16	14.80	213.5	0.47	213.5
47043	TX	GLR	609730088	0	432	609730088	70.73	2/16/16	1/16/16	2/16/16	2/16/16	32	2/1/16	8/1/16	15.35	182.5	0.22	182.5
47044	TX	GLR	613171536	0	432	613171536	16.15	3/17/16	2/17/16	3/17/16	3/17/16	30	3/3/16	8/9/16	15.76	139.5	0.98	139.5
47045	TX	GLR	617314977	0	432	617314977	16.08	4/15/16	3/18/16	4/15/16	4/15/16	29	4/1/16	8/9/16	0.24	130	0.01	130
47046	TX	GLR	603704699	0	432	603704699	14.97	1/11/16	12/8/15	1/11/16	1/11/16	35	12/25/15	2/23/16	14.97	60	1	60
47047	TX	GLR	606065149	0	432	606065149	7.87	1/27/16	1/12/16	1/27/16	1/27/16	16	1/20/16	2/23/16	7.87	34.5	1	34.5
47048	TX	GLR	607652873	0	432	607652873	6.17	2/8/16	1/28/16	2/8/16	2/8/16	12	2/3/16	3/31/16	6.17	57.5	1	57.5
47049	TX	GLR	6121111792	0	432	6121111792	15.82	3/10/16	2/9/16	3/10/16	3/10/16	31	2/24/16	4/25/16	15.82	61	1	61
47050	TX	GLR	616098320	0	432	616098320	15.64	4/7/16	3/11/16	4/7/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	1	31.5
47051	TX	GLR	620547587	0	432	620547587	15.81	5/9/16	4/8/16	5/9/16	5/9/16	32	4/24/16	5/26/16	15.81	32.5	1	32.5
47052	TX	GLR	625641586	0	432	625641586	15.63	6/7/16	5/10/16	6/7/16	6/7/16	29	5/24/16	6/28/16	15.63	35	1	35
47053	TX	GLR	629046196	0	432	629046196	15.80	7/8/16	6/8/16	7/8/16	7/8/16	31	6/23/16	8/1/16	15.80	39	1	39
47054	TX	GLR	633088851	0	432	633088851	15.70	8/5/16	7/9/16	8/5/16	8/5/16	28	7/23/16	8/29/16	15.70	37.5	1	37.5
47055	TX	GLR	637484346	0	432	637484346	15.86	9/7/16	8/6/16	9/7/16	9/7/16	33	8/22/16	9/26/16	15.86	35	1	35
47056	TX	GLR	641490250	0	432	641490250	15.78	10/5/16	9/8/16	10/5/16	10/5/16	28	9/22/16	10/31/16	15.78	39.5	1	39.5
47057	TX	GLR	645902622	0	432	645902622	15.88	11/4/16	10/6/16	11/4/16	11/4/16	30	10/21/16	11/28/16	15.88	38.5	1	38.5
47058	TX	GLR	649002470	0	432	649002470	16.09	12/6/16	11/5/16	12/6/16	12/6/16	32	11/21/16	12/28/16	16.09	37.5	1	37.5
47059	TX	GLR	605472218	0	432	605472218	14.80	1/22/16	12/23/15	1/22/16	1/22/16	31	1/7/16	1/29/16	14.80	22	1	22
47060	TX	GLR	609665234	0	432	609665234	15.58	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/1/16	15.58	22.5	1	22.5
47061	TX	GLR	613881548	0	432	613881548	15.69	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	4/1/16	15.69	23	1	23
47062	TX	GLR	618881369	0	432	618881369	15.72	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	4/29/16	15.72	22	1	22
47063	TX	GLR	6243430547	0	432	6243430547	15.64	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	5/27/16	15.64	21	1	21
47064	TX	GLR	626634379	0	432	626634379	15.80	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	6/28/16	15.80	22.5	1	22.5
47065	TX	GLR	630880708	0	432	630880708	15.77	7/21/16	6/22/16	7/21/16	7/21/16	30	7/7/16	7/29/16	15.77	22.5	1	22.5
47066	TX	GLR	635073368	0	432	635073368	15.71	8/19/16	7/22/16	8/19/16	8/19/16	29	8/5/16	8/29/16	15.71	24	1	24
47067	TX	GLR	639493902	0	432	639493902	15.88	9/21/16	8/20/16	9/21/16	9/21/16	33	9/5/16	9/30/16	15.88	25	1	25
47068	TX	GLR	643693776	0	432	643693776	15.82	10/20/16	9/22/16	10/20/16	10/20/16	29	10/6/16	10/28/16	15.82	22	1	22
47069	TX	GLR	647839603	0	432	647839603	15.88	11/18/16	10/21/16	11/18/16	11/18/16	29	11/4/16	11/25/16	15.88	21	1	21
47070	TX	GLR	652088879	0	432	652088879	15.61	12/21/16	11/19/16	12/21/16	12/21/16	33	12/5/16	12/30/16	15.61	25	1	25
47071	TX	GLR	604338920	0	432	604338920	14.93	1/14/16	12/12/15	1/14/16	1/14/16	34	12/29/15	1/28/16	14.93	30.5	1	30.5
47072	TX	GLR	609499362	0	432	609499362	15.11	2/12/16	1/15/16	2/12/16	2/12/16	29	1/29/16	2/24/16	15.11	26	1	26
47073	TX	GLR	612780980	0	432	612780980	15.85	3/15/16	2/13/16	3/15/16	3/15/16	32	2/29/16	3/28/16	15.85	28.5	1	28.5
47074	TX	GLR	616943721	0	432	616943721	15.70	4/13/16	3/16/16	4/13/16	4/13/16	29	3/30/16	5/2/16	15.70	33	1	33
47075	TX	GLR	621259992	0	432	621259992	15.66	5/12/16	4/14/16	5/12/16	5/12/16	29	4/28/16	5/31/16	15.66	33	1	33
47076	TX	GLR	625496994	0	432	625496994	15.78	6/13/16	5/13/16	6/13/16	6/13/16	32	5/29/16	7/5/16	15.78	37.5	1	37.5
47077	TX	GLR	629697487	0	432	629697487	15.76	7/13/16	6/14/16	7/13/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	1	33.5
47078	TX	GLR	633920129	0	432	633920129	15.72	8/11/16	7/14/16	8/11/16	8/11/16	29	7/28/16	8/29/16	15.72	32	1	32
47079	TX	GLR	638128558	0	432	638128558	15.86	9/12/16	8/12/16	9/12/16	9/12/16	32	8/28/16	9/26/16	15.86	29.5	1	29.5
47080	TX	GLR	642544606	0	432	642544606	15.82	10/12/16	9/13/16	10/12/16	10/12/16	30	9/28/16	11/1/16	15.82	34.5	1	34.5
47081	TX	GLR	646543864	0	432	646543864	15.89	11/9/16	10/13/16	11/9/16	11/9/16	28	10/27/16	11/21/16	15.89	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47082	TX	GLR			0	432	650965960	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	1/31/17	15.98	37.5	1	37.5
47083	TX	GLR			0	432	606691662	16.15	2/1/16	1/1/16	2/1/16	32	1/17/16	2/15/16	0.32	29.5	0.02	29.5
47084	TX	GLR			0	432	610685242	17.16	3/1/16	2/2/16	3/1/16	29	2/16/16	3/10/16	0.33	23	0.02	23
47085	TX	GLR			0	432	612780416	7.96	3/15/16	3/2/16	3/15/16	14	3/9/16	3/24/16	7.66	15.5	0.96	15.5
47086	TX	GLR			0	432	613882953	16.36	3/23/16	2/26/16	3/23/16	27	3/10/16	4/1/16	15.72	22	0.96	22
47087	TX	GLR			0	432	618458431	16.32	4/25/16	3/24/16	4/25/16	33	4/9/16	5/4/16	15.69	25	0.96	25
47088	TX	GLR			0	432	622623613	16.40	5/23/16	4/26/16	5/23/16	28	5/10/16	5/27/16	15.75	17.5	0.96	17.5
47089	TX	GLR			0	432	627010221	16.35	6/23/16	5/24/16	6/23/16	31	6/8/16	7/5/16	15.70	27	0.96	27
47090	TX	GLR			0	432	631267695	16.41	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	15.76	31.5	0.96	31.5
47091	TX	GLR			0	432	635491654	16.46	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	15.81	28	0.96	28
47092	TX	GLR			0	432	639874513	16.44	9/23/16	8/24/16	9/23/16	31	9/8/16	10/14/16	0.33	36	0.02	36
47093	TX	GLR			0	432	644088424	16.45	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	15.80	36	0.96	36
47094	TX	GLR			0	432	648459620	16.69	11/23/16	10/25/16	11/23/16	30	11/9/16	12/30/16	16.04	51.5	0.96	51.5
47095	TX	GLR			0	432	652364675	16.37	12/23/16	11/24/16	12/23/16	30	12/9/16	2/8/17	15.73	61.5	0.96	61.5
47096	TX	GLR			0	432	605886501	14.85	1/26/16	12/30/15	1/26/16	28	1/13/16	2/5/16	14.85	23.5	1	23.5
47097	TX	GLR			0	432	610246628	15.59	2/26/16	1/27/16	2/26/16	31	2/11/16	3/7/16	15.59	25	1	25
47098	TX	GLR			0	432	614461036	15.69	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	15.69	26	1	26
47099	TX	GLR			0	432	618628374	15.72	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	15.72	28	1	28
47100	TX	GLR			0	432	623216799	15.64	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	15.64	26.5	1	26.5
47101	TX	GLR			0	432	627603904	15.80	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	15.80	30	1	30
47102	TX	GLR			0	432	631463327	15.77	7/26/16	6/29/16	7/26/16	28	7/11/16	8/9/16	15.77	27.5	1	27.5
47103	TX	GLR			0	432	636076493	15.71	8/26/16	7/27/16	8/26/16	31	8/11/16	9/6/16	15.71	26	1	26
47104	TX	GLR			0	432	640309442	15.88	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	15.88	25.5	1	25.5
47105	TX	GLR			0	432	644507502	15.82	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	15.82	23	1	23
47106	TX	GLR			0	432	648704299	15.88	11/28/16	10/27/16	11/28/16	33	11/12/16	12/6/16	15.88	24	1	24
47107	TX	GLR			0	432	652697627	15.61	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	15.61	26.5	1	26.5
47108	TX	GLR			0	432	606271763	15.70	1/28/16	12/29/15	1/28/16	31	1/13/16	2/16/16	15.70	34	1	34
47109	TX	GLR			0	432	610466283	16.29	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	16.29	32.5	1	32.5
47110	TX	GLR			0	432	614459592	16.54	3/28/16	3/1/16	3/28/16	28	3/15/16	4/1/16	16.54	30.5	1	30.5
47111	TX	GLR			0	432	619067315	16.35	4/28/16	3/29/16	4/28/16	31	4/13/16	5/16/16	16.35	33	1	33
47112	TX	GLR			0	432	623604227	16.30	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	16.30	33	1	33
47113	TX	GLR			0	432	627603212	16.41	6/28/16	6/1/16	6/28/16	28	6/15/16	7/15/16	16.41	30.5	1	30.5
47114	TX	GLR			0	432	631875034	16.62	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	16.62	32.5	1	32.5
47115	TX	GLR			0	432	632889198	16.35	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	16.35	32.5	1	32.5
47116	TX	GLR			0	432	646080243	16.49	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	16.49	33.5	1	33.5
47117	TX	GLR			0	432	64883434	16.54	10/28/16	9/29/16	10/28/16	30	10/14/16	11/4/16	16.54	31.5	1	31.5
47118	TX	GLR			0	432	648711460	16.72	11/28/16	10/29/16	11/28/16	31	11/13/16	12/15/16	16.72	32	1	32
47119	TX	GLR			0	432	652702279	16.13	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	16.13	34.5	1	34.5
47120	TX	GLR			0	432	604145105	16.25	1/13/16	12/15/15	1/13/16	30	12/30/15	2/2/16	15.62	28.5	0.96	28.5
47121	TX	GLR			0	432	608498500	16.49	2/12/16	1/14/16	2/12/16	30	1/29/16	2/22/16	15.84	24.5	0.96	24.5
47122	TX	GLR			0	432	612558467	17.21	3/14/16	2/13/16	3/14/16	31	2/28/16	3/21/16	16.54	22	0.96	22
47123	TX	GLR			0	432	615947147	17.12	4/13/16	3/15/16	4/13/16	30	3/30/16	4/26/16	16.45	27.5	0.96	27.5
47124	TX	GLR			0	432	621053556	16.97	5/11/16	4/14/16	5/11/16	28	4/28/16	5/27/16	0.16	29.5	0.01	29.5
47125	TX	GLR			0	432	625486368	17.09	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	16.42	30	0.96	30
47126	TX	GLR			0	432	629697163	17.25	7/13/16	6/14/16	7/13/16	30	6/29/16	7/22/16	16.58	23.5	0.96	23.5
47127	TX	GLR			0	432	633746380	17.00	8/10/16	7/14/16	8/10/16	28	7/28/16	8/19/16	16.35	22.5	0.96	22.5
47128	TX	GLR			0	432	638348719	17.30	9/13/16	8/11/16	9/13/16	34	8/28/16	9/30/16	16.63	33.5	0.96	33.5
47129	TX	GLR			0	432	642352945	17.18	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	16.51	33.5	0.96	33.5
47130	TX	GLR			0	432	646733326	17.26	11/10/16	10/12/16	11/10/16	30	10/27/16	11/25/16	16.59	29.5	0.96	29.5
47131	TX	GLR			0	432	650631203	17.34	12/9/16	11/1/16	12/9/16	29	11/25/16	12/23/16	16.67	28	0.96	28
47132	TX	GLR			0	432	604143747	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	14.92	32.5	1	32.5
47133	TX	GLR			0	432	608103082	15.02	2/10/16	1/14/16	2/10/16	28	1/28/16	3/21/16	15.02	53.5	1	53.5
47134	TX	GLR			0	432	612556773	15.90	3/14/16	2/11/16	3/14/16	33	2/27/16	4/2/16	15.90	45	1	45
47135	TX	GLR			0	432	616748742	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	4/22/16	15.69	24	1	24
47136	TX	GLR			0	432	621056616	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	5/26/16	15.68	29	1	29
47137	TX	GLR			0	432	625281536	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	7/7/16	15.68	41.5	1	41.5
47138	TX	GLR			0	432	629511785	15.85	7/12/16	6/11/16	7/12/16	32	6/27/16	8/22/16	15.85	56.5	1	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47139	TX	GLR	[REDACTED]	[REDACTED]	0	432	633923566	15.76	8/11/16	7/13/16	8/11/16	30	7/28/16	9/21/16	15.76	55.5	1	55.5
47140	TX	GLR			0	432	637939539	15.74	9/9/16	8/12/16	9/9/16	32	8/26/16	10/18/16	15.74	53	1	53
47141	TX	GLR			0	432	642354567	15.92	9/10/16	9/10/16	10/11/16	32	9/26/16	11/9/16	15.92	44.5	1	44.5
47142	TX	GLR			0	432	646347268	15.78	11/8/16	10/12/16	11/8/16	28	10/26/16	11/9/16	15.78	14.5	1	14.5
47143	TX	GLR			0	432	650524352	16.04	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	16.04	29	1	29
47144	TX	GLR			0	432	604412119	94.95	1/15/16	1/13/16	1/15/16	3	1/14/16	3/3/16	93.09	49	0.98	49
47145	TX	GLR			0	432	608571275	97.90	2/15/16	2/4/16	2/15/16	12	2/10/16	4/8/16	1.92	58.5	0.02	58.5
47146	TX	GLR			0	432	612658303	100.47	3/15/16	3/4/16	3/15/16	12	3/10/16	5/2/16	12.95	53.5	0.13	53.5
47147	TX	GLR			0	432	61218826	100.92	4/15/16	4/5/16	4/15/16	11	4/10/16	5/12/16	98.94	32	0.98	32
47148	TX	GLR			0	432	621545927	100.36	5/16/16	5/7/16	5/16/16	10	5/12/16	7/7/16	98.38	56.5	0.98	56.5
47149	TX	GLR			0	432	625768612	100.58	6/15/16	6/4/16	6/15/16	12	6/10/16	8/3/16	18.01	54.5	0.18	32.87
47150	TX	GLR			0	432	629895548	100.78	7/15/16	7/6/16	7/15/16	10	7/11/16	8/18/16	98.80	38.5	0.98	38.5
47151	TX	GLR			0	432	634196678	101.08	8/15/16	8/4/16	8/15/16	12	8/10/16	9/29/16	99.10	50.5	0.98	50.5
47152	TX	GLR			0	432	638648836	101.21	9/15/16	9/9/16	9/15/16	7	9/12/16	9/29/16	1.98	17	0.02	17
47153	TX	GLR			0	432	643027161	101.44	10/17/16	10/4/16	10/17/16	14	10/11/16	11/3/16	0.03	23.5	0	30.92
47154	TX	GLR			0	432	647229507	102.32	11/15/16	11/4/16	11/15/16	12	11/10/16	12/8/16	100.32	28.5	0.98	28.5
47155	TX	GLR			0	432	651273646	100.47	12/15/16	12/6/16	12/15/16	10	12/11/16	1/3/17	0.11	23.5	0	25.5
47156	TX	GLR			0	432	604749465	14.92	1/18/16	12/17/15	1/18/16	33	1/2/16	2/2/16	14.92	31	1	31
47157	TX	GLR			0	432	608965060	15.31	2/17/16	1/19/16	2/17/16	30	2/2/16	2/2/16	0.08	-0.5	0.01	27.35
47158	TX	GLR			0	432	613171887	15.72	3/17/16	2/18/16	3/17/16	29	3/3/16	3/1/16	0.77	-2	0.05	27.48
47159	TX	GLR			0	432	617339959	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	4/1/16	15.69	0	1	0
47160	TX	GLR			0	432	621669156	15.75	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	15.75	31	1	31
47161	TX	GLR			0	432	623879588	15.70	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	15.14	30.5	0.96	29.43
47162	TX	GLR			0	432	630303823	15.76	7/18/16	6/16/16	7/18/16	33	7/2/16	8/1/16	15.76	30	1	30
47163	TX	GLR			0	432	634536228	15.86	8/16/16	7/19/16	8/16/16	29	8/2/16	9/1/16	15.62	30	0.98	29.53
47164	TX	GLR			0	432	636488475	3.69	8/30/16	8/17/16	8/30/16	14	8/24/16	9/16/16	3.69	23.5	1	23.5
47165	TX	GLR			0	432	630501402	15.56	10/16	12/8/15	10/16	32	12/24/15	1/25/16	15.56	32.5	1	32.5
47166	TX	GLR			0	432	607662161	15.75	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	15.75	30	1	30
47167	TX	GLR			0	432	611971636	16.49	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	16.49	27.5	1	27.5
47168	TX	GLR			0	432	616096750	16.38	4/7/16	3/10/16	4/7/16	29	3/24/16	4/27/16	16.38	34	1	34
47169	TX	GLR			0	432	620321799	16.38	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	16.38	25	1	25
47170	TX	GLR			0	432	624653142	16.45	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	16.45	35.5	1	35.5
47171	TX	GLR			0	432	628844094	16.47	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	16.47	32.5	1	32.5
47172	TX	GLR			0	432	632269336	7.68	8/1/16	7/8/16	8/1/16	25	7/20/16	8/12/16	7.68	23	1	23
47173	TX	GLR			0	432	603931716	14.93	1/12/16	1/9/16	1/12/16	4	1/11/16	1/29/16	14.93	18.5	1	18.5
47174	TX	GLR			0	432	608110979	15.05	2/10/16	2/9/16	2/10/16	2	2/10/16	4/26/16	15.05	76.5	1	76.5
47175	TX	GLR			0	432	613542075	15.79	3/17/16	3/10/16	3/21/16	12	3/16/16	4/26/16	15.79	41.5	1	41.5
47176	TX	GLR			0	432	617337787	15.78	4/15/16	3/22/16	4/15/16	25	4/3/16	7/1/16	15.78	89	1	89
47177	TX	GLR			0	432	621893063	15.70	5/17/16	4/16/16	5/17/16	32	5/2/16	7/1/16	15.70	60.5	1	60.5
47178	TX	GLR			0	432	625884219	15.68	6/15/16	5/18/16	6/15/16	29	6/1/16	8/15/16	15.68	75	1	75
47179	TX	GLR			0	432	630110116	15.84	7/15/16	6/16/16	7/15/16	30	7/1/16	8/15/16	15.84	45.5	1	45.5
47180	TX	GLR			0	432	634535707	15.72	8/16/16	7/16/16	8/16/16	32	8/1/16	9/12/16	9.02	42.5	0.57	36.96
47181	TX	GLR			0	432	639753443	15.79	9/15/16	8/17/16	9/15/16	30	9/1/16	10/21/16	15.79	50.5	1	50.5
47182	TX	GLR			0	432	643131458	15.80	10/17/16	9/16/16	10/17/16	32	10/2/16	11/18/16	15.80	47.5	1	47.5
47183	TX	GLR			0	432	647332640	15.96	11/15/16	10/18/16	11/15/16	29	11/1/16	1/6/17	15.96	66	1	66
47184	TX	GLR			0	432	651377479	15.98	12/15/16	11/16/16	12/15/16	30	12/1/16	2/2/17	15.98	63.5	1	63.5
47185	TX	GLR			0	432	604356852	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/19/16	14.93	52.5	1	52.5
47186	TX	GLR			0	432	608496398	15.11	2/12/16	1/15/16	2/12/16	29	1/29/16	3/14/16	15.11	45	1	45
47187	TX	GLR			0	432	612775098	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/14/16	15.85	45.5	1	45.5
47188	TX	GLR			0	432	616953885	15.70	4/13/16	3/16/16	4/13/16	29	3/20/16	5/12/16	15.70	43	1	43
47189	TX	GLR			0	432	621270961	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/20/16	15.66	53	1	53
47190	TX	GLR			0	432	625491955	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/18/16	15.78	50.5	1	50.5
47191	TX	GLR			0	432	629705390	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	15.76	41.5	1	41.5
47192	TX	GLR			0	432	633946397	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	9/14/16	15.72	48	1	48
47193	TX	GLR			0	432	638142543	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	10/17/16	15.86	50.5	1	50.5
47194	TX	GLR			0	432	642555937	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/14/16	15.82	47.5	1	47.5
47195	TX	GLR			0	432	646535290	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	12/14/16	15.89	48.5	1	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47196	TX	GLR			0	432	650967671	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	11/17/17	15.98	51.5	1	51.5
47197	TX	GLR			0	432	642770263	2.70	10/13/16	8/21/12	10/13/16	1515	9/17/14	12/8/16	0.05	813	0.02	813
47198	TX	GLR			0	432	646536485	16.10	11/9/16	10/14/16	11/9/16	33	10/27/16	12/8/16	0.32	42	0.02	42
47199	TX	GLR			0	432	650743008	16.36	12/12/16	11/10/16	12/12/16	33	11/26/16	11/17/17	0.32	52	0.02	52
47200	TX	GLR			0	432	605308185	14.92	12/12/16	12/19/15	12/12/16	34	1/5/16	1/29/16	14.92	24.5	1	24.5
47201	TX	GLR			0	432	609500215	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	15.53	40.5	1	40.5
47202	TX	GLR			0	432	613712063	15.69	2/23/16	2/23/16	2/23/16	29	3/8/16	5/2/16	15.69	55	1	55
47203	TX	GLR			0	432	617894118	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	0.02	26	0	56.96
47204	TX	GLR			0	432	622558662	15.64	6/20/16	4/21/16	5/19/16	29	5/5/16	7/1/16	0.03	57	0	28.06
47205	TX	GLR			0	432	626447067	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	15.79	26.5	1	26.5
47206	TX	GLR			0	432	630697450	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	7/22/16	15.76	16.5	1	16.5
47207	TX	GLR			0	432	634908852	15.72	8/18/16	7/21/16	8/18/16	29	8/4/16	10/31/16	0.17	60	0.01	15.49
47208	TX	GLR			0	432	639111167	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/18/16	15.88	44.5	1	44.5
47209	TX	GLR			0	432	643349956	15.83	10/18/16	9/20/16	10/18/16	29	10/4/16	12/6/16	15.83	63	1	63
47210	TX	GLR			0	432	647507937	15.88	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	15.88	34	1	34
47211	TX	GLR			0	432	651906321	70.68	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	55.00	33.5	0.78	33.5
47212	TX	GLR			0	432	604152971	15.61	1/13/16	12/10/15	1/13/16	35	12/27/15	2/22/16	14.93	57	0.96	57
47213	TX	GLR			0	432	607874949	15.64	2/9/16	1/14/16	2/9/16	27	1/27/16	5/12/16	14.96	106	0.96	106
47214	TX	GLR			0	432	612329866	16.54	3/11/16	2/10/16	3/11/16	31	2/25/16	5/12/16	15.83	77	0.96	77
47215	TX	GLR			0	432	616309755	16.35	4/8/16	3/12/16	4/8/16	28	3/26/16	7/1/16	15.64	97.5	0.96	97.5
47216	TX	GLR			0	432	620810462	16.52	5/10/16	4/9/16	5/10/16	32	4/25/16	7/1/16	15.81	67.5	0.96	67.5
47217	TX	GLR			0	432	625073584	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	8/19/16	15.68	85.5	0.96	85.5
47218	TX	GLR			0	432	629653347	71.55	7/11/16	6/10/16	7/11/16	32	6/26/16	11/7/16	2.43	134.5	0.03	133.75
47219	TX	GLR			0	432	633531144	16.44	8/9/16	7/12/16	8/9/16	29	7/26/16	11/7/16	0.24	104	0.01	104
47220	TX	GLR			0	432	637717062	16.51	9/8/16	8/10/16	9/8/16	30	8/25/16	11/16/16	15.79	83.5	0.96	83.5
47221	TX	GLR			0	432	641906987	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	11/16/16	15.80	54	0.96	54
47222	TX	GLR			0	432	646346820	16.68	11/8/16	10/8/16	11/8/16	32	10/24/16	1/23/17	15.96	91.5	0.96	91.5
47223	TX	GLR			0	432	650350804	16.70	12/8/16	11/9/16	12/8/16	30	11/24/16	2/6/17	15.98	74.5	0.96	74.5
47224	TX	GLR			0	432	605207118	15.37	1/21/16	12/19/15	1/21/16	34	1/5/16	1/21/16	0.07	16.5	0	63.29
47225	TX	GLR			0	432	609395490	15.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	0.46	30.5	0.03	30.5
47226	TX	GLR			0	432	611614208	8.12	3/8/16	2/23/16	3/8/16	15	3/1/16	4/7/16	0.24	37	0.03	37
47227	TX	GLR			0	432	613632246	62.55	3/22/16	3/9/16	3/22/16	14	3/16/16	4/7/16	55.00	22.5	0.88	22.5
47228	TX	GLR			0	432	617824802	16.19	4/20/16	3/23/16	4/20/16	29	4/6/16	5/17/16	0.47	41	0.03	41
47229	TX	GLR			0	432	622171670	16.11	5/19/16	4/21/16	5/19/16	29	5/5/16	6/17/16	0.47	43	0.03	43
47230	TX	GLR			0	432	626346794	16.26	6/20/16	5/20/16	6/20/16	32	6/5/16	7/18/16	0.47	43.5	0.03	43.5
47231	TX	GLR			0	432	630627529	16.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	0.48	54.5	0.03	54.5
47232	TX	GLR			0	432	634828094	16.20	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	15.72	39	0.97	39
47233	TX	GLR			0	432	639019217	16.36	9/19/16	8/19/16	9/19/16	32	9/4/16	10/17/16	0.48	43.5	0.03	43.5
47234	TX	GLR			0	432	643446268	16.36	10/19/16	9/20/16	10/19/16	30	10/5/16	11/29/16	15.88	55.5	0.97	55.5
47235	TX	GLR			0	432	647424332	16.31	11/16/16	10/20/16	11/16/16	28	11/3/16	11/29/16	0.48	26.5	0.03	26.5
47236	TX	GLR			0	432	651621927	16.15	12/19/16	11/17/16	12/19/16	33	12/3/16	1/30/17	15.48	58	0.96	57.67
47237	TX	GLR			0	432	605879708	15.53	1/26/16	12/23/15	1/26/16	35	1/9/16	2/15/16	14.93	37	0.96	37
47238	TX	GLR			0	432	609856170	16.19	2/24/16	1/27/16	2/24/16	29	2/10/16	3/17/16	15.56	36	0.96	36
47239	TX	GLR			0	432	614050852	16.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	15.69	32	0.96	32
47240	TX	GLR			0	432	618245362	16.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/23/16	15.71	45	0.96	45
47241	TX	GLR			0	432	622617411	16.37	5/23/16	4/23/16	5/23/16	31	5/8/16	6/30/16	15.72	53	0.96	53
47242	TX	GLR			0	432	627005582	16.41	6/23/16	5/24/16	6/23/16	31	6/8/16	7/18/16	15.76	40	0.96	40
47243	TX	GLR			0	432	631051455	16.35	7/22/16	6/24/16	7/22/16	29	7/8/16	7/18/16	15.72	10	0.96	10
47244	TX	GLR			0	432	635265493	16.46	8/22/16	7/23/16	8/22/16	31	8/7/16	9/1/16	1.66	25	0.1	44.78
47245	TX	GLR			0	432	639490407	16.44	9/21/16	8/23/16	9/21/16	30	9/7/16	9/23/16	15.79	16.5	0.96	16.5
47246	TX	GLR			0	432	643692911	16.48	10/20/16	9/22/16	10/20/16	29	10/6/16	10/24/16	0.33	18	0.02	18
47247	TX	GLR			0	432	647852121	16.53	11/18/16	10/21/16	11/18/16	29	11/4/16	11/28/16	15.88	24	0.96	24
47248	TX	GLR			0	432	652282291	16.19	12/22/16	11/19/16	12/22/16	34	12/6/16	1/17/17	15.56	42.5	0.96	42.5
47249	TX	GLR			0	432	606269105	15.29	1/28/16	1/1/16	1/28/16	28	1/15/16	2/9/16	0.30	25.5	0.02	25.5
47250	TX	GLR			0	432	610478018	16.40	2/29/16	1/29/16	2/29/16	31	2/14/16	3/14/16	15.76	29.5	0.96	29.5
47251	TX	GLR			0	432	615094413	16.41	3/31/16	3/1/16	3/31/16	32	3/16/16	4/12/16	15.76	27	0.96	27
47252	TX	GLR			0	432	619057765	16.30	4/28/16	4/1/16	4/28/16	28	4/15/16	5/11/16	15.67	26.5	0.96	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
										From Date	To Date							
GLR	TX	47253	0	432	623597273	16.43	5/31/16	4/29/16	5/31/16	6/13/16	29	5/15/16	6/13/16	15.78	29	0.96	29	
GLR	TX	47254	0	432	627597841	16.30	6/28/16	6/1/16	6/28/16	7/12/16	28	6/15/16	7/12/16	15.67	27.5	0.96	27.5	
GLR	TX	47255	0	432	632092670	16.45	7/29/16	6/29/16	7/29/16	8/9/16	31	7/14/16	8/9/16	15.80	26	0.96	26	
GLR	TX	47256	0	432	635898966	16.28	8/25/16	7/30/16	8/25/16	9/12/16	27	8/12/16	9/12/16	15.65	31	0.96	31	
GLR	TX	47257	0	432	640313366	16.58	9/27/16	8/26/16	9/27/16	10/7/16	33	9/11/16	10/7/16	15.93	26	0.96	26	
GLR	TX	47258	0	432	644306723	16.46	10/25/16	9/28/16	10/25/16	11/2/16	28	10/12/16	11/2/16	15.81	21.5	0.96	21.5	
GLR	TX	47259	0	432	648702322	16.78	11/28/16	10/26/16	11/28/16	12/16/16	34	11/12/16	12/16/16	16.13	34.5	0.96	34.5	
GLR	TX	47260	0	432	652695941	15.64	12/28/16	11/29/16	12/28/16	1/17/17	30	12/14/16	1/17/17	15.03	34.5	0.96	34.5	
GLR	TX	47261	0	432	603325416	16.16	1/7/16	12/5/15	1/7/16	1/25/16	34	12/22/15	1/25/16	0.47	34.5	0.03	34.33	
GLR	TX	47262	0	432	607463190	16.02	2/5/16	1/8/16	2/5/16	3/8/16	29	1/22/16	3/8/16	0.47	46	0.03	46	
GLR	TX	47263	0	432	611719290	17.10	3/8/16	2/6/16	3/8/16	4/11/16	32	2/22/16	4/11/16	0.50	49.5	0.03	49.5	
GLR	TX	47264	0	432	615892182	16.86	4/6/16	3/9/16	4/6/16	4/11/16	29	3/23/16	4/11/16	0.05	19	0	46.92	
GLR	TX	47265	0	432	620128851	16.89	5/5/16	4/7/16	5/5/16	5/9/16	18	4/21/16	5/9/16	0.05	18	0	47.91	
GLR	TX	47266	0	432	624443791	16.95	6/6/16	5/6/16	6/6/16	7/12/16	32	5/22/16	7/12/16	0.50	51.5	0.03	51.4	
GLR	TX	47267	0	432	628644048	16.98	7/6/16	6/7/16	7/6/16	8/8/16	30	6/22/16	8/8/16	15.87	47.5	0.93	46.53	
GLR	TX	47268	0	432	632904599	16.91	8/4/16	7/7/16	8/4/16	9/7/16	29	7/21/16	9/7/16	16.42	48	0.97	48	
GLR	TX	47269	0	432	637056101	16.91	9/2/16	8/5/16	9/2/16	10/10/16	29	8/19/16	10/10/16	3.46	52	0.2	26.71	
GLR	TX	47270	0	432	641491651	17.12	10/5/16	9/3/16	10/5/16	11/7/16	33	9/19/16	11/7/16	3.66	49	0.21	27.8	
GLR	TX	47271	0	432	645486206	17.10	11/2/16	10/6/16	11/2/16	12/6/16	28	10/20/16	12/6/16	3.64	47.5	0.21	25.52	
GLR	TX	47272	0	432	649911466	17.38	12/6/16	11/3/16	12/6/16	1/4/16	34	11/20/16	1/4/16	12.96	16.5	0.75	25.66	
GLR	TX	47273	0	432	602675572	14.93	1/4/16	12/2/15	1/4/16	1/21/16	34	12/19/15	1/21/16	14.93	33.5	1	33.5	
GLR	TX	47274	0	432	606868817	14.75	2/2/16	1/5/16	2/2/16	2/19/16	29	1/19/16	2/19/16	14.75	31	1	31	
GLR	TX	47275	0	432	611087830	15.81	3/3/16	2/3/16	3/3/16	3/21/16	30	2/18/16	3/21/16	15.81	32.5	1	32.5	
GLR	TX	47276	0	432	615280368	15.67	4/1/16	3/4/16	4/1/16	4/18/16	29	3/18/16	4/18/16	15.67	31	1	31	
GLR	TX	47277	0	432	619443254	15.80	5/2/16	4/2/16	5/2/16	5/19/16	31	4/17/16	5/19/16	15.80	32	1	32	
GLR	TX	47278	0	432	62815308	15.63	6/1/16	5/3/16	6/1/16	6/20/16	30	5/18/16	6/20/16	15.63	33.5	1	33.5	
GLR	TX	47279	0	432	628002470	15.71	6/30/16	6/2/16	6/30/16	7/18/16	29	6/16/16	7/18/16	15.71	32	1	32	
GLR	TX	47280	0	432	63260770	15.86	8/1/16	7/1/16	8/1/16	8/18/16	32	7/17/16	8/18/16	15.86	32.5	1	32.5	
GLR	TX	47281	0	432	636494170	15.72	8/30/16	8/2/16	8/30/16	9/16/16	29	8/16/16	9/16/16	15.72	31	1	31	
GLR	TX	47282	0	432	640717457	15.81	9/29/16	8/31/16	9/29/16	10/17/16	30	9/15/16	10/17/16	15.81	32.5	1	32.5	
GLR	TX	47283	0	432	644894797	15.87	10/28/16	9/30/16	10/28/16	11/14/16	29	10/14/16	11/14/16	15.87	31	1	31	
GLR	TX	47284	0	432	649306796	16.14	12/1/16	10/29/16	12/1/16	12/19/16	34	11/15/16	12/19/16	16.14	34.5	1	34.5	
GLR	TX	47285	0	432	604528709	16.34	1/15/16	12/12/15	1/15/16	1/25/16	35	12/29/15	1/25/16	15.70	27	0.96	27	
GLR	TX	47286	0	432	608517378	16.44	2/12/16	1/16/16	2/12/16	2/22/16	28	1/30/16	2/22/16	15.81	23.5	0.96	23.5	
GLR	TX	47287	0	432	612773959	17.25	3/15/16	2/13/16	3/15/16	3/25/16	32	2/29/16	3/25/16	16.59	25.5	0.96	25.5	
GLR	TX	47288	0	432	616942554	17.03	4/13/16	3/16/16	4/13/16	4/25/16	29	3/30/16	4/25/16	16.37	26	0.96	26	
GLR	TX	47289	0	432	621552564	17.02	5/12/16	4/14/16	5/12/16	5/23/16	29	4/28/16	5/23/16	16.36	25	0.96	25	
GLR	TX	47290	0	432	625492743	17.12	6/13/16	5/13/16	6/13/16	6/22/16	32	5/29/16	6/22/16	16.46	24.5	0.96	24.5	
GLR	TX	47291	0	432	629693639	17.13	7/13/16	6/14/16	7/13/16	7/22/16	30	6/29/16	7/22/16	16.47	23.5	0.96	23.5	
GLR	TX	47292	0	432	633932887	17.10	8/11/16	7/14/16	8/11/16	8/19/16	29	7/28/16	8/19/16	0.33	22	0.02	22	
GLR	TX	47293	0	432	638132903	17.25	9/12/16	8/12/16	9/12/16	9/20/16	32	8/28/16	9/20/16	0.33	23.5	0.02	23.5	
GLR	TX	47294	0	432	642548807	17.18	10/12/16	9/13/16	10/12/16	10/21/16	30	9/28/16	10/21/16	0.33	26.5	0.02	26.5	
GLR	TX	47295	0	432	646540759	17.26	11/9/16	10/13/16	11/9/16	11/21/16	28	10/27/16	11/21/16	0.33	25.5	0.02	25.5	
GLR	TX	47296	0	432	650703355	17.45	12/12/16	11/10/16	12/12/16	1/26/16	33	11/26/16	1/26/16	0.34	25	0.02	25	
GLR	TX	47297	0	432	605673817	15.70	1/25/16	12/23/15	1/25/16	2/4/16	34	1/9/16	2/4/16	15.70	26.5	1	26.5	
GLR	TX	47298	0	432	609875868	16.26	2/24/16	1/26/16	2/24/16	3/9/16	30	2/10/16	3/9/16	16.26	28.5	1	28.5	
GLR	TX	47299	0	432	614047909	16.40	3/24/16	2/25/16	3/24/16	4/6/16	29	3/10/16	4/6/16	16.40	27	1	27	
GLR	TX	47300	0	432	618248918	16.39	4/22/16	3/25/16	4/22/16	5/11/16	29	4/8/16	5/11/16	16.39	33	1	33	
GLR	TX	47301	0	432	622631431	16.42	5/23/16	4/23/16	5/23/16	6/8/16	31	5/8/16	6/8/16	16.42	31	1	31	
GLR	TX	47302	0	432	626838143	16.41	6/22/16	5/24/16	6/22/16	7/14/16	30	6/8/16	7/14/16	16.41	36.5	1	36.5	
GLR	TX	47303	0	432	631072891	16.45	7/22/16	6/23/16	7/22/16	8/9/16	30	7/8/16	8/9/16	16.45	32.5	1	32.5	
GLR	TX	47304	0	432	635268266	16.52	8/22/16	7/23/16	8/22/16	9/14/16	31	8/7/16	9/14/16	16.52	38	1	38	
GLR	TX	47305	0	432	636493923	16.49	9/21/16	8/23/16	9/21/16	10/12/16	29	9/7/16	10/12/16	16.49	35.5	1	35.5	
GLR	TX	47306	0	432	643695666	16.54	10/20/16	9/21/16	10/20/16	11/9/16	30	10/6/16	11/9/16	16.54	34	1	34	
GLR	TX	47307	0	432	647853762	16.62	11/18/16	10/21/16	11/18/16	12/14/16	29	11/8/16	12/14/16	16.62	40	1	40	
GLR	TX	47308	0	432	652088277	16.30	12/21/16	11/19/16	12/21/16	1/1/17	33	12/5/16	1/1/17	16.30	37	1	37	
GLR	TX	47309	0	432	605124636	62.18	1/20/16	12/18/15	1/20/16	4/8/16	34	1/4/16	4/8/16	1.22	95.5	0.02	81.33	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47310	TX	GLR	0	432	609144865	63.78	2/18/16	2/18/16	2/18/16	2/18/16	2/18/16	29	2/4/16	4/8/16	61.30	64	0.96	64
47311	TX	GLR	0	432	613532304	65.90	3/21/16	2/19/16	3/21/16	3/21/16	3/21/16	32	3/6/16	5/24/16	63.34	79.5	0.96	79.5
47312	TX	GLR	0	432	617712938	65.35	4/19/16	3/22/16	4/19/16	4/19/16	4/19/16	29	4/5/16	5/24/16	62.81	49	0.96	49
47313	TX	GLR	0	432	622057469	65.12	5/18/16	4/20/16	5/18/16	5/18/16	5/18/16	29	5/4/16	6/28/16	62.58	55	0.96	55
47314	TX	GLR	0	432	626072443	65.18	6/16/16	5/19/16	6/16/16	6/16/16	6/16/16	29	6/2/16	7/27/16	62.19	55	0.95	54.8
47315	TX	GLR	0	432	630313784	65.96	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/29/16	63.40	57.5	0.96	57.5
47316	TX	GLR	0	432	634532450	65.45	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	10/4/16	62.91	63	0.96	63
47317	TX	GLR	0	432	639134313	66.05	9/19/16	8/17/16	9/19/16	9/19/16	9/19/16	34	9/3/16	11/2/16	63.49	60.5	0.96	60.5
47318	TX	GLR	0	432	643123007	65.62	10/17/16	9/20/16	10/17/16	10/17/16	10/17/16	28	10/4/16	11/28/16	63.08	55.5	0.96	55.5
47319	TX	GLR	0	432	647328222	66.48	11/15/16	10/18/16	11/15/16	11/15/16	11/15/16	29	11/1/16	12/30/16	63.90	59	0.96	59
47320	TX	GLR	0	432	651536743	65.31	12/16/16	11/16/16	12/16/16	12/16/16	12/16/16	31	12/1/16	1/25/17	1.28	55	0.02	55
47321	TX	GLR	0	432	603128566	15.53	1/6/16	12/4/15	1/6/16	1/6/16	1/6/16	34	12/21/15	1/18/16	0.30	28.5	0.02	28.5
47322	TX	GLR	0	432	607272226	15.44	2/4/16	1/7/16	2/4/16	2/4/16	2/4/16	29	1/21/16	2/22/16	14.83	32	0.96	32
47323	TX	GLR	0	432	611505123	16.52	3/7/16	2/5/16	3/7/16	3/7/16	3/7/16	32	2/21/16	3/28/16	15.65	36.5	0.02	36.5
47324	TX	GLR	0	432	615485854	16.28	4/4/16	3/8/16	4/4/16	4/4/16	4/4/16	28	3/22/16	4/18/16	15.65	27.5	0.96	27.5
47325	TX	GLR	0	432	619919540	16.40	5/4/16	4/5/16	5/4/16	5/4/16	5/4/16	30	4/20/16	5/16/16	15.75	26.5	0.96	26.5
47326	TX	GLR	0	432	624223500	16.28	6/3/16	5/5/16	6/3/16	6/3/16	6/3/16	30	5/20/16	6/20/16	15.64	31.5	0.96	31.5
47327	TX	GLR	0	432	628630883	16.53	7/6/16	6/4/16	7/6/16	7/6/16	7/6/16	33	6/20/16	7/26/16	15.88	36	0.96	36
47328	TX	GLR	0	432	632688683	16.32	8/2/16	7/7/16	8/2/16	8/2/16	8/2/16	28	7/21/16	8/22/16	15.69	32.5	0.96	32.5
47329	TX	GLR	0	432	636865791	16.35	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/20/16	15.72	33	0.96	33
47330	TX	GLR	0	432	641088791	16.57	10/3/16	9/21/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/17/16	15.92	29.5	0.96	29.5
47331	TX	GLR	0	432	645488396	16.50	11/2/16	10/4/16	11/2/16	11/2/16	11/2/16	30	10/19/16	11/21/16	0.32	33.5	0.02	33.5
47332	TX	GLR	0	432	649488441	16.66	12/2/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/19/16	16.01	31.5	0.96	31.5
47333	TX	GLR	0	433	605301445	14.92	1/21/16	12/18/15	1/21/16	1/21/16	1/21/16	35	1/4/16	2/3/16	14.92	30	1	30
47334	TX	GLR	0	433	609308719	15.36	2/19/16	1/22/16	2/19/16	2/19/16	2/19/16	29	2/5/16	3/4/16	15.36	28	1	28
47335	TX	GLR	0	433	613535577	15.79	3/21/16	2/20/16	3/21/16	3/21/16	3/21/16	31	3/6/16	4/4/16	15.79	29	1	29
47336	TX	GLR	0	433	617716522	15.69	4/19/16	3/22/16	4/19/16	4/19/16	4/19/16	29	4/5/16	5/2/16	15.69	27	1	27
47337	TX	GLR	0	433	622055960	15.65	5/18/16	4/20/16	5/18/16	5/18/16	5/18/16	29	5/4/16	5/31/16	15.65	27	1	27
47338	TX	GLR	0	433	626249154	15.70	6/17/16	5/19/16	6/17/16	6/17/16	6/17/16	30	6/3/16	6/28/16	15.70	25.5	1	25.5
47339	TX	GLR	0	433	630510813	15.86	7/19/16	6/18/16	7/19/16	7/19/16	7/19/16	32	7/4/16	8/1/16	15.86	28.5	1	28.5
47340	TX	GLR	0	433	634917213	15.77	8/18/16	7/20/16	8/18/16	8/18/16	8/18/16	30	8/4/16	8/29/16	15.77	25.5	1	25.5
47341	TX	GLR	0	433	638910972	15.74	9/16/16	8/19/16	9/16/16	9/16/16	9/16/16	29	9/2/16	9/27/16	15.74	25	1	25
47342	TX	GLR	0	433	643141651	15.92	10/17/16	9/17/16	10/17/16	10/17/16	10/17/16	31	10/2/16	10/31/16	15.92	29	1	29
47343	TX	GLR	0	433	647330611	15.88	11/15/16	10/18/16	11/15/16	11/15/16	11/15/16	29	11/1/16	11/28/16	15.88	27	1	27
47344	TX	GLR	0	433	651542621	15.70	12/16/16	11/16/16	12/16/16	12/16/16	12/16/16	31	12/1/16	1/31/17	15.70	33	1	33
47345	TX	GLR	0	432	602541469	14.80	1/4/16	12/5/15	1/4/16	1/4/16	1/4/16	31	12/20/15	1/29/16	14.80	40	1	40
47346	TX	GLR	0	432	605644470	14.80	2/1/16	1/8/16	2/1/16	2/1/16	2/1/16	25	1/20/16	2/16/16	14.80	27	1	27
47347	TX	GLR	0	432	610569963	15.76	3/1/16	2/4/16	3/1/16	3/1/16	3/1/16	27	2/17/16	4/20/16	15.76	63	1	63
47348	TX	GLR	0	432	615156856	15.76	4/1/16	3/9/16	4/1/16	4/1/16	4/1/16	24	3/21/16	4/20/16	15.76	30.5	1	30.5
47349	TX	GLR	0	432	619326617	15.76	5/2/16	4/6/16	5/2/16	5/2/16	5/2/16	27	4/19/16	6/6/16	15.76	48	1	48
47350	TX	GLR	0	432	623692545	15.68	6/1/16	5/6/16	6/1/16	6/1/16	6/1/16	27	5/19/16	6/6/16	15.68	18	1	18
47351	TX	GLR	0	432	628075559	15.76	7/1/16	6/7/16	7/1/16	7/1/16	7/1/16	25	6/19/16	7/22/16	15.76	33	1	33
47352	TX	GLR	0	432	632162975	15.81	8/1/16	7/7/16	8/1/16	8/1/16	8/1/16	26	7/20/16	9/6/16	15.81	48.5	1	48.5
47353	TX	GLR	0	432	636749876	15.81	9/1/16	8/3/16	9/1/16	9/1/16	9/1/16	30	8/18/16	9/6/16	15.81	19.5	1	19.5
47354	TX	GLR	0	432	640970671	15.81	10/3/16	9/3/16	10/3/16	10/3/16	10/3/16	31	9/18/16	11/1/16	15.81	44	1	44
47355	TX	GLR	0	432	645174504	15.96	11/1/16	10/5/16	11/1/16	11/1/16	11/1/16	28	10/19/16	11/21/16	15.96	33.5	1	33.5
47356	TX	GLR	0	432	649196701	15.96	12/1/16	11/2/16	12/1/16	12/1/16	12/1/16	30	11/17/16	12/22/16	15.96	35.5	1	35.5
47357	TX	GLR	0	432	604919937	16.23	1/19/16	12/16/15	1/19/16	1/19/16	1/19/16	35	1/2/16	2/5/16	15.75	34	0.97	34
47358	TX	GLR	0	432	608964897	16.47	2/17/16	1/20/16	2/17/16	2/17/16	2/17/16	29	2/3/16	3/7/16	15.99	33	0.97	33
47359	TX	GLR	0	432	613355719	16.97	3/18/16	2/18/16	3/18/16	3/18/16	3/18/16	30	3/4/16	4/4/16	16.47	31.5	0.97	31.5
47360	TX	GLR	0	432	617715772	16.99	4/19/16	3/19/16	4/19/16	4/19/16	4/19/16	32	4/4/16	5/6/16	16.49	32.5	0.97	32.5
47361	TX	GLR	0	432	622064436	16.88	5/18/16	4/20/16	5/18/16	5/18/16	5/18/16	29	5/4/16	6/6/16	16.38	33	0.97	33
47362	TX	GLR	0	432	625025082	16.89	6/17/16	5/19/16	6/17/16	6/17/16	6/17/16	30	6/2/16	7/5/16	16.39	32.5	0.97	32.5
47363	TX	GLR	0	432	630302910	17.02	7/18/16	6/18/16	7/18/16	7/18/16	7/18/16	31	7/3/16	8/4/16	16.42	32	0.02	32
47364	TX	GLR	0	432	634527066	16.91	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	9/2/16	16.42	31	0.97	31
47365	TX	GLR	0	432	638751427	16.99	9/15/16	8/17/16	9/15/16	9/15/16	9/15/16	30	9/1/16	10/3/16	16.49	32.5	0.97	32.5
47366	TX	GLR	0	432	643142208	17.07	10/17/16	9/16/16	10/17/16	10/17/16	10/17/16	32	10/2/16	11/3/16	16.57	32.5	0.97	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47367	TX	GLR			0	432	640955697	16.99	11/11/16	10/18/16	11/11/16	25	10/30/16	11/29/16	16.49	30	0.97	30
47368	TX	GLR			0	432	651364689	17.20	12/15/16	12/12/16	12/15/16	34	11/29/16	1/3/17	16.69	35.5	0.97	35.5
47369	TX	GLR			0	432	604747309	15.32	1/18/16	1/12/15	1/18/16	38	12/31/15	2/5/16	0.30	36.5	0.02	36.5
47370	TX	GLR			0	432	600515028	15.35	2/12/16	1/19/16	2/12/16	25	1/31/16	3/7/16	0.30	36	0.02	36
47371	TX	GLR			0	432	612780080	16.17	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	0.32	36.5	0.02	36.5
47372	TX	GLR			0	432	616949274	16.01	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	15.70	37	0.98	37
47373	TX	GLR			0	432	621259923	15.97	5/12/16	4/14/16	5/12/16	29	4/28/16	6/6/16	0.31	39	0.02	39
47374	TX	GLR			0	432	625688510	16.12	6/14/16	5/13/16	6/14/16	33	5/29/16	7/5/16	15.80	37	0.98	37
47375	TX	GLR			0	432	629903422	16.08	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	0.32	39.5	0.02	39.5
47376	TX	GLR			0	432	634123902	16.02	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	0.31	39	0.02	39
47377	TX	GLR			0	432	638374422	16.20	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	0.32	36.5	0.02	36.5
47378	TX	GLR			0	432	642767351	16.16	10/13/16	9/14/16	10/13/16	30	9/29/16	11/7/16	0.32	39.5	0.02	39.5
47379	TX	GLR			0	432	646545709	16.10	11/9/16	10/14/16	11/9/16	27	10/27/16	12/5/16	0.32	39	0.02	39
47380	TX	GLR			0	432	650746148	16.30	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	15.98	38	0.98	38
47381	TX	GLR			0	432	604163322	15.60	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	14.92	29.5	0.96	29.5
47382	TX	GLR			0	432	608319054	15.76	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	15.08	32	0.96	32
47383	TX	GLR			0	432	612558711	16.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	15.85	30.5	0.96	30.5
47384	TX	GLR			0	432	616755140	16.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/13/16	15.69	15	0.96	15
47385	TX	GLR			0	432	621040674	16.40	5/11/16	4/13/16	5/11/16	29	4/27/16	4/13/16	15.69	-14	0.96	-14
47386	TX	GLR			0	432	625285034	16.39	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.96	31.5
47387	TX	GLR			0	432	629510881	16.56	7/12/16	6/11/16	7/12/16	32	6/27/16	7/20/16	15.85	23.5	0.96	23.5
47388	TX	GLR			0	432	633746641	16.44	8/10/16	7/13/16	8/10/16	29	7/27/16	8/24/16	15.72	28	0.96	28
47389	TX	GLR			0	432	637934601	16.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/19/16	15.79	24.5	0.96	24.5
47390	TX	GLR			0	432	642140436	16.59	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	15.87	29	0.96	29
47391	TX	GLR			0	432	646345925	16.60	11/8/16	10/11/16	11/8/16	29	10/25/16	11/14/16	0.24	20	0.01	20
47392	TX	GLR			0	432	650640870	16.71	12/9/16	11/9/16	12/9/16	31	11/24/16	12/12/16	15.99	18	0.96	18
47393	TX	GLR			0	432	603502745	16.20	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	15.56	32.5	0.96	32.5
47394	TX	GLR			0	432	607664784	16.39	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	15.75	32	0.96	32
47395	TX	GLR			0	432	611910664	17.15	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	0.33	33.5	0.02	33.5
47396	TX	GLR			0	432	616121628	17.04	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	0.33	32	0.02	32
47397	TX	GLR			0	432	620563903	17.18	5/9/16	4/8/16	5/9/16	32	4/24/16	5/28/16	0.33	32.5	0.02	32.5
47398	TX	GLR			0	432	624448054	16.91	6/6/16	5/10/16	6/6/16	28	5/24/16	6/23/16	16.25	30.5	0.96	30.5
47399	TX	GLR			0	432	628841347	17.18	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	0.33	33	0.02	33
47400	TX	GLR			0	432	633082516	17.09	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	0.34	31	0.02	31
47401	TX	GLR			0	432	637286814	17.26	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	0.33	32.5	0.02	32.5
47402	TX	GLR			0	432	641497266	17.14	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	16.47	33	0.96	33
47403	TX	GLR			0	432	645895945	17.26	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	16.59	31.5	0.96	31.5
47404	TX	GLR			0	432	649929796	17.54	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	16.85	32.5	0.96	32.5
47405	TX	GLR			0	432	602700539	15.61	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	14.93	27.5	0.96	27.5
47406	TX	GLR			0	432	606861373	15.42	2/2/16	1/5/16	2/2/16	29	1/19/16	3/7/16	14.75	48	0.96	48
47407	TX	GLR			0	432	610885855	16.47	3/2/16	2/3/16	3/2/16	29	2/17/16	3/7/16	2.58	19	0.16	26.59
47408	TX	GLR			0	432	615273818	16.42	4/1/16	3/3/16	4/1/16	30	3/18/16	4/11/16	15.71	24.5	0.96	24.5
47409	TX	GLR			0	432	619452679	16.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	14.22	29	0.86	27.66
47410	TX	GLR			0	432	623800945	16.34	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	15.63	30.5	0.96	30.5
47411	TX	GLR			0	432	628011517	16.42	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	15.71	29	0.96	29
47412	TX	GLR			0	432	632264820	16.58	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	0.48	29.5	0.03	29.5
47413	TX	GLR			0	432	636481808	16.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	15.72	28	0.96	28
47414	TX	GLR			0	432	640713747	16.53	9/29/16	8/31/16	9/29/16	30	9/15/16	10/14/16	15.81	29.5	0.96	29.5
47415	TX	GLR			0	432	644890340	16.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	15.87	31	0.96	31
47416	TX	GLR			0	432	649105402	16.82	11/30/16	10/29/16	11/30/16	33	11/14/16	11/30/16	16.09	16	0.96	16
47417	TX	GLR			0	432	602702833	16.40	1/4/16	12/3/15	1/4/16	33	12/19/15	2/19/16	15.69	62	0.96	62
47418	TX	GLR			0	432	607054953	16.15	2/3/16	1/5/16	2/3/16	30	1/20/16	3/18/16	15.45	58.5	0.96	58.5
47419	TX	GLR			0	432	611115116	17.27	3/3/16	2/4/16	3/3/16	29	2/18/16	3/18/16	16.52	29	0.96	29
47420	TX	GLR			0	432	615274066	17.11	4/1/16	3/4/16	4/1/16	29	3/18/16	5/3/16	16.37	74	0.96	74
47421	TX	GLR			0	432	619451397	17.26	5/2/16	4/2/16	5/2/16	31	4/17/16	7/1/16	16.51	75	0.96	75
47422	TX	GLR			0	432	623810352	17.07	6/1/16	5/3/16	6/1/16	30	5/18/16	7/1/16	16.32	44.5	0.96	44.5
47423	TX	GLR			0	432	628014403	17.17	6/30/16	6/2/16	6/30/16	29	6/16/16	9/1/16	16.42	77	0.96	77

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47424	TX	GLR			0	432	63226470	17.31	8/1/16	7/1/16	8/30/16	32	7/17/16	9/1/16	16.56	46.5	0.96	46.5
47425	TX	GLR			0	432	63648594	17.17	8/30/16	8/31/16	8/30/16	29	8/16/16	9/1/16	16.43	16	0.96	16
47426	TX	GLR			0	432	640715362	17.26	9/29/16	9/30/16	9/29/16	30	9/15/16	12/16/16	16.51	92.5	0.96	92.5
47427	TX	GLR			0	432	645085275	17.34	10/31/16	9/30/16	10/31/16	32	10/16/16	12/16/16	16.58	61.5	0.96	61.5
47428	TX	GLR			0	432	649088156	17.64	11/10/16	11/10/16	11/30/16	30	11/16/16	12/16/16	1.97	30.5	0.11	72.14
47429	TX	GLR			0	432	625070243	10.35	6/9/16	5/47/16	6/9/16	24	5/29/16	6/23/16	9.94	25.5	0.96	25.5
47430	TX	GLR			0	432	629517966	16.55	7/12/16	7/12/16	7/12/16	33	6/26/16	7/25/16	0.32	29	0.02	29
47431	TX	GLR			0	432	633734920	16.35	8/10/16	7/13/16	8/10/16	29	7/27/16	8/19/16	0.32	23	0.02	23
47432	TX	GLR			0	432	637936999	16.44	9/9/16	8/11/16	9/9/16	30	8/26/16	9/16/16	15.79	21.5	0.96	21.5
47433	TX	GLR			0	432	642158919	16.52	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	0.33	33	0.02	33
47434	TX	GLR			0	432	646112670	16.48	11/7/16	10/11/16	11/7/16	28	10/25/16	11/28/16	0.33	34.5	0.02	34.5
47435	TX	GLR			0	432	650528259	16.69	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	0.33	33.5	0.02	33.5
47436	TX	GLR			0	432	606481100	15.26	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	14.74	25	0.97	25
47437	TX	GLR			0	432	610681553	16.33	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	15.78	28.5	0.97	28.5
47438	TX	GLR			0	432	614906915	16.22	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	15.67	26	0.97	26
47439	TX	GLR			0	432	619053152	16.28	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	15.72	25	0.97	25
47440	TX	GLR			0	432	623438770	16.18	5/27/16	4/29/16	5/27/16	29	5/13/16	6/6/16	15.63	24	0.97	24
47441	TX	GLR			0	432	627625909	16.38	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	15.82	28.5	0.97	28.5
47442	TX	GLR			0	432	631889127	16.31	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	15.75	26.5	0.97	26.5
47443	TX	GLR			0	432	636101523	16.27	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	15.72	25	0.97	25
47444	TX	GLR			0	432	640313834	16.44	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	15.88	25.5	0.97	25.5
47445	TX	GLR			0	432	644507875	16.42	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	15.86	26	0.97	26
47446	TX	GLR			0	432	648714917	16.64	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	16.08	27	0.97	27
47447	TX	GLR			0	432	652927708	15.59	12/29/16	11/29/16	12/29/16	31	12/14/16	1/1/17	0.22	28	0.01	28
47448	TX	GLR			0	432	603117100	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	14.93	35.5	0.97	35.5
47449	TX	GLR			0	432	607260000	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	0.44	32	0.03	32
47450	TX	GLR			0	432	611499415	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	15.87	26.5	0.97	26.5
47451	TX	GLR			0	432	615872254	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	0.47	34	0.03	34
47452	TX	GLR			0	432	619932073	16.18	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	0.47	30	0.03	30
47453	TX	GLR			0	432	624828299	16.11	6/3/16	5/5/16	6/3/16	32	5/20/16	6/15/16	0.47	26.5	0.03	26.5
47454	TX	GLR			0	432	628387503	16.31	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	0.47	35.5	0.03	35.5
47455	TX	GLR			0	432	632697814	16.20	8/3/16	7/6/16	8/3/16	29	7/20/16	9/2/16	0.48	44	0.03	44
47456	TX	GLR			0	432	636869690	16.20	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	0.48	26	0.03	26
47457	TX	GLR			0	432	641092220	16.29	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	0.48	29.5	0.03	29.5
47458	TX	GLR			0	432	645291075	16.44	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	0.48	27	0.03	27
47459	TX	GLR			0	432	645901507	16.49	12/21/16	11/21/16	12/21/16	31	11/17/16	12/12/16	0.48	25	0.03	25
47460	TX	GLR			0	432	603327427	15.69	1/7/16	12/8/15	1/7/16	31	12/23/15	1/1/16	15.69	19	1	19
47461	TX	GLR			0	432	607260673	15.46	2/4/16	1/8/16	2/4/16	28	1/22/16	2/8/16	15.46	17.5	1	17.5
47462	TX	GLR			0	432	611713804	16.65	3/8/16	2/5/16	3/8/16	33	2/21/16	3/10/16	16.65	18	1	18
47463	TX	GLR			0	432	615889336	16.37	4/6/16	3/9/16	4/6/16	29	3/23/16	4/8/16	16.37	16	1	16
47464	TX	GLR			0	432	620140407	16.39	5/5/16	4/7/16	5/5/16	29	4/21/16	5/9/16	16.39	18	1	18
47465	TX	GLR			0	432	624227016	16.28	6/3/16	5/6/16	6/3/16	29	5/20/16	6/6/16	16.28	17	1	17
47466	TX	GLR			0	432	628637840	16.62	7/6/16	6/4/16	7/6/16	33	6/20/16	7/8/16	16.62	18	1	18
47467	TX	GLR			0	432	632696925	16.36	8/3/16	7/7/16	8/3/16	28	7/21/16	8/5/16	16.36	15.5	1	15.5
47468	TX	GLR			0	432	637078140	16.47	9/2/16	8/4/16	9/2/16	30	8/19/16	9/6/16	16.47	18.5	1	18.5
47469	TX	GLR			0	432	641498593	16.62	10/5/16	9/3/16	10/5/16	33	9/19/16	10/7/16	16.62	18	1	18
47470	TX	GLR			0	432	645500653	16.60	11/2/16	10/6/16	11/2/16	28	10/20/16	11/7/16	16.60	18.5	1	18.5
47471	TX	GLR			0	432	649696595	16.87	12/5/16	11/3/16	12/5/16	33	11/19/16	12/7/16	16.87	18	1	18
47472	TX	GLR			0	432	603114375	47.06	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	47.06	28.5	1	28.5
47473	TX	GLR			0	432	607261849	46.54	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	46.54	33	1	33
47474	TX	GLR			0	432	611500034	49.82	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	49.82	29.5	1	29.5
47475	TX	GLR			0	432	61587553	49.12	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	49.12	27	1	27
47476	TX	GLR			0	432	620133792	49.21	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	49.21	32.5	1	32.5
47477	TX	GLR			0	432	624228396	48.99	6/3/16	5/6/16	6/3/16	29	5/20/16	6/14/16	48.99	25	1	25
47478	TX	GLR			0	432	628387034	49.73	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	49.73	28.5	1	28.5
47479	TX	GLR			0	432	632695173	49.25	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	49.25	26	1	26
47480	TX	GLR			0	432	636871224	49.25	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	49.25	25	1	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47481	TX	GLR			0	432	645494631	49.75	11/21/16	10/5/16	11/2/16	29	10/19/16	11/14/16	49.75	26	1	26
47482	TX	GLR			0	432	645496077	50.26	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	50.26	25.5	1	25.5
47483	TX	GLR			0	432	605482935	14.80	12/2/16	12/22/15	1/22/16	32	1/7/16	2/3/16	14.80	27.5	1	27.5
47484	TX	GLR			0	432	609502121	15.53	2/22/16	1/23/16	2/22/16	31	2/7/16	3/11/16	15.53	33	1	33
47485	TX	GLR			0	432	613884426	15.74	3/23/16	2/23/16	3/23/16	30	3/9/16	5/11/16	15.74	63.5	1	63.5
47486	TX	GLR			0	432	618092379	15.67	4/21/16	3/24/16	4/21/16	29	4/7/16	5/11/16	15.67	34	1	34
47487	TX	GLR			0	432	622438836	15.68	5/20/16	5/20/16	5/20/16	29	5/6/16	6/7/16	15.68	32	1	32
47488	TX	GLR			0	432	622438836	15.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	15.80	32.5	1	32.5
47489	TX	GLR			0	432	630886552	15.77	7/21/16	7/21/16	7/21/16	30	7/7/16	7/27/16	15.77	20.5	1	20.5
47490	TX	GLR			0	432	634911624	15.69	8/18/16	7/22/16	8/18/16	28	8/5/16	8/30/16	15.69	25.5	1	25.5
47491	TX	GLR			0	432	639310735	15.93	9/20/16	8/19/16	9/20/16	33	9/4/16	10/3/16	15.93	29	1	29
47492	TX	GLR			0	432	643510643	15.77	10/19/16	9/21/16	10/19/16	29	10/5/16	1/3/17	15.77	90	1	90
47493	TX	GLR			0	432	647664461	15.88	11/17/16	10/20/16	11/17/16	29	11/3/16	1/3/17	15.88	61	1	61
47494	TX	GLR			0	432	651735667	15.68	12/19/16	11/18/16	12/19/16	32	12/4/16	1/3/17	15.68	30.5	1	30.5
47495	TX	GLR			0	432	605673059	15.58	1/25/16	12/22/15	1/25/16	35	1/8/16	2/3/16	0.30	26	0.02	26
47496	TX	GLR			0	432	609872711	16.13	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.50	26.5	0.96	26.5
47497	TX	GLR			0	432	613881787	16.32	3/23/16	2/25/16	3/23/16	28	3/10/16	4/4/16	15.69	25.5	0.96	25.5
47498	TX	GLR			0	432	618094461	16.36	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	15.72	25	0.96	25
47499	TX	GLR			0	432	622440557	16.27	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	15.64	25	0.96	25
47500	TX	GLR			0	432	628831096	16.49	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	15.84	29	0.96	29
47501	TX	GLR			0	432	631068618	16.35	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.72	25.5	0.96	25.5
47502	TX	GLR			0	432	635483369	16.51	8/23/16	7/23/16	8/23/16	32	8/8/16	9/2/16	15.86	25.5	0.96	25.5
47503	TX	GLR			0	432	639698981	16.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	15.79	25.5	0.96	25.5
47504	TX	GLR			0	432	643872123	16.48	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	15.83	24	0.96	24
47505	TX	GLR			0	432	647865162	16.53	11/18/16	10/22/16	11/18/16	28	11/5/16	11/28/16	15.88	23.5	0.96	23.5
47506	TX	GLR			0	432	652284260	16.19	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	15.56	28.5	0.96	28.5
47507	TX	GLR			0	432	604167651	15.68	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	14.92	-27.5	0.95	-27.5
47508	TX	GLR			0	432	608118619	15.78	2/10/16	1/14/16	2/10/16	28	1/28/16	1/13/16	15.02	-14.5	0.95	-14.5
47509	TX	GLR			0	432	612555959	16.70	3/14/16	3/14/16	3/14/16	33	2/27/16	2/27/16	15.90	-45	0.95	-45
47510	TX	GLR			0	432	616533295	16.44	4/11/16	3/15/16	4/11/16	28	3/29/16	2/2/16	7.27	-55.5	0.44	-47.69
47511	TX	GLR			0	432	621049820	16.51	5/11/16	4/12/16	5/11/16	30	4/27/16	4/1/16	0.33	-25.5	0.02	-36.22
47512	TX	GLR			0	432	625292921	16.48	6/10/16	5/12/16	6/10/16	30	5/27/16	4/25/16	15.68	-31.5	0.95	-31.5
47513	TX	GLR			0	432	629506373	16.65	7/12/16	6/11/16	7/12/16	32	6/27/16	5/16/16	15.85	-41.5	0.95	-41.5
47514	TX	GLR			0	432	633746142	16.52	8/10/16	7/13/16	8/10/16	29	7/27/16	7/15/16	15.72	-12	0.95	-12
47515	TX	GLR			0	432	637924204	16.60	9/9/16	8/11/16	9/9/16	30	8/26/16	8/22/16	15.79	-3.5	0.95	-3.5
47516	TX	GLR			0	432	642162204	16.68	10/10/16	9/10/16	10/10/16	31	9/25/16	9/16/16	15.87	-9	0.95	-9
47517	TX	GLR			0	432	646350683	16.69	11/8/16	10/11/16	11/8/16	29	10/25/16	10/7/16	14.72	-18	0.88	-17.17
47518	TX	GLR			0	432	650534476	16.80	12/9/16	11/9/16	12/9/16	31	11/24/16	11/21/16	15.99	-3	0.95	-3
47519	TX	GLR			0	432	605673290	15.57	1/25/16	12/23/15	1/25/16	34	1/9/16	2/25/16	14.15	47.5	0.91	45.95
47520	TX	GLR			0	432	609874643	16.23	2/24/16	1/26/16	2/24/16	30	2/10/16	4/22/16	15.56	72.5	0.96	72.5
47521	TX	GLR			0	432	614045810	16.37	3/24/16	2/25/16	3/24/16	29	3/10/16	5/5/16	15.69	56	0.96	56
47522	TX	GLR			0	432	618276983	16.39	4/22/16	3/25/16	4/22/16	29	4/8/16	5/5/16	0.04	27	0	27
47523	TX	GLR			0	432	628380656	16.40	5/24/16	4/23/16	5/24/16	32	5/9/16	6/6/16	15.72	28.5	0.96	28.5
47524	TX	GLR			0	432	62835078	16.40	6/22/16	5/25/16	6/22/16	29	6/8/16	7/14/16	0.04	36	0	36
47525	TX	GLR			0	432	631066673	16.46	7/22/16	6/23/16	7/22/16	30	7/8/16	8/25/16	15.77	48.5	0.96	48.5
47526	TX	GLR			0	432	635285287	16.50	8/22/16	7/23/16	8/22/16	31	8/7/16	9/26/16	15.81	50	0.96	50
47527	TX	GLR			0	432	639493683	16.48	9/21/16	8/23/16	9/21/16	30	9/7/16	10/20/16	14.71	43.5	0.89	42.45
47528	TX	GLR			0	432	643692558	16.52	10/20/16	9/22/16	10/20/16	29	10/6/16	12/6/16	15.83	61	0.96	61
47529	TX	GLR			0	432	647867706	16.57	11/18/16	10/21/16	11/18/16	29	11/4/16	2/6/17	15.88	94	0.96	94
47530	TX	GLR			0	432	652108554	16.23	12/21/16	11/19/16	12/21/16	33	12/5/16	2/6/17	15.56	63	0.96	63
47531	TX	GLR			0	432	605672742	14.93	1/25/16	12/29/15	1/25/16	28	1/12/16	2/11/16	14.93	30.5	1	30.5
47532	TX	GLR			0	432	610272292	15.56	2/26/16	1/26/16	2/26/16	32	2/11/16	3/14/16	15.56	32.5	1	32.5
47533	TX	GLR			0	432	614231710	15.69	3/25/16	2/27/16	3/25/16	28	3/12/16	4/11/16	15.69	30.5	1	30.5
47534	TX	GLR			0	432	618277351	15.71	4/22/16	3/26/16	4/22/16	28	4/9/16	5/9/16	15.71	30.5	1	30.5
47535	TX	GLR			0	432	622831916	15.72	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	15.72	32.5	1	32.5
47536	TX	GLR			0	432	626835922	15.72	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	15.72	33	1	33
47537	TX	GLR			0	432	631066098	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	15.77	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47338	TX	GLR	[REDACTED]	[REDACTED]	0	432	635283585	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	15.81	32	1	32
47339	TX	GLR			0	432	639491629	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
47540	TX	GLR			0	432	643693555	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	1	32
47541	TX	GLR			0	432	647861428	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	15.88	31	1	31
47542	TX	GLR			0	432	652108617	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	15.56	35	1	35
47543	TX	GLR			0	432	603218155	15.38	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	0.07	16.5	0	28.45
47544	TX	GLR			0	432	607268082	15.27	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	0.44	32	0.03	32
47545	TX	GLR			0	432	617150617	16.34	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	0.47	33.5	0.03	33.5
47546	TX	GLR			0	432	615688199	16.16	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	0.47	24	0.03	24
47547	TX	GLR			0	432	619935989	16.18	5/4/16	4/6/16	5/4/16	29	4/20/16	5/6/16	0.47	16	0.03	16
47548	TX	GLR			0	432	624232498	16.11	6/2/16	5/5/16	6/2/16	30	5/20/16	6/9/16	0.47	20.5	0.03	20.5
47549	TX	GLR			0	432	624406688	16.31	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	0.47	36.5	0.03	36.5
47550	TX	GLR			0	432	632684575	16.20	8/31/16	7/6/16	8/31/16	29	7/20/16	8/23/16	0.48	34	0.03	34
47551	TX	GLR			0	432	636876111	16.20	9/1/16	8/4/16	9/1/16	29	8/18/16	9/23/16	0.48	36	0.03	36
47552	TX	GLR			0	432	641083824	16.29	10/3/16	9/2/16	10/3/16	32	9/18/16	10/14/16	0.48	26.5	0.03	26.5
47553	TX	GLR			0	432	645286483	16.44	11/1/16	10/4/16	11/1/16	29	10/18/16	11/1/16	15.96	14	0.97	14
47554	TX	GLR			0	432	645900353	16.49	12/2/16	11/2/16	12/2/16	31	11/17/16	12/2/16	0.48	15	0.03	15
47555	TX	GLR			0	432	606065694	15.41	1/27/16	12/29/15	1/27/16	30	1/13/16	2/25/16	14.74	43.5	0.96	43.5
47556	TX	GLR			0	432	610271881	16.33	2/26/16	2/2/16	2/26/16	25	2/14/16	3/18/16	15.62	33	0.96	33
47557	TX	GLR			0	432	61477691	16.47	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	12.29	32	0.75	39.36
47558	TX	GLR			0	432	618654191	16.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	15.71	31	0.96	31
47559	TX	GLR			0	432	623032540	16.33	5/25/16	4/27/16	5/25/16	29	5/11/16	6/17/16	0.47	37	0.03	37
47560	TX	GLR			0	432	627194771	16.45	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	15.74	35.5	0.96	35.5
47561	TX	GLR			0	432	631471959	16.56	7/26/16	6/25/16	7/26/16	32	7/11/16	8/22/16	15.84	42.5	0.96	42.5
47562	TX	GLR			0	432	635687814	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	0.96	37
47563	TX	GLR			0	432	638979242	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/21/16	15.81	42.5	0.96	42.5
47564	TX	GLR			0	432	644081860	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	15.92	43	0.96	43
47565	TX	GLR			0	432	646269057	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	1/21/17	15.90	65	0.96	65
47566	TX	GLR			0	432	652474510	16.13	12/27/16	11/23/16	12/27/16	35	12/10/16	2/13/17	0.46	65	0.03	65
47567	TX	GLR			0	432	603955195	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/27/16	14.93	31.5	0.96	31.5
47568	TX	GLR			0	432	608119152	15.73	2/10/16	1/13/16	2/10/16	29	1/27/16	2/24/16	15.05	28	0.96	28
47569	TX	GLR			0	432	612107849	16.44	3/10/16	2/11/16	3/10/16	29	2/25/16	3/24/16	15.73	28	0.96	28
47570	TX	GLR			0	432	616537969	16.52	4/11/16	3/11/16	4/11/16	32	3/27/16	4/25/16	0.47	29.5	0.03	29.5
47571	TX	GLR			0	432	620802582	16.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	15.70	23	0.96	23
47572	TX	GLR			0	432	623084481	16.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/16/16	15.68	21.5	0.96	21.5
47573	TX	GLR			0	432	625291873	16.35	7/11/16	6/10/16	7/11/16	32	6/26/16	7/14/16	15.84	18.5	0.96	18.5
47574	TX	GLR			0	432	633524833	16.44	8/9/16	7/12/16	8/9/16	29	7/26/16	8/25/16	15.72	30	0.96	30
47575	TX	GLR			0	432	637711673	16.51	9/8/16	8/10/16	9/8/16	30	8/25/16	9/22/16	15.79	28.5	0.96	28.5
47576	TX	GLR			0	432	641915951	16.52	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	15.80	28	0.96	28
47577	TX	GLR			0	432	646128521	16.68	11/7/16	10/8/16	11/7/16	31	10/23/16	11/17/16	15.96	25	0.96	25
47578	TX	GLR			0	432	650336974	16.70	12/8/16	11/8/16	12/8/16	31	11/23/16	12/15/16	15.98	22	0.96	22
47579	TX	GLR			0	432	602693756	14.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/2/16	14.93	34	1	34
47580	TX	GLR			0	432	606706240	14.69	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	14.69	30.5	1	30.5
47581	TX	GLR			0	432	610893116	15.80	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	15.80	33.5	1	33.5
47582	TX	GLR			0	432	615093783	15.67	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	15.67	32	1	32
47583	TX	GLR			0	432	619255796	15.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	15.71	31	1	31
47584	TX	GLR			0	432	623609268	15.72	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	15.72	32.5	1	32.5
47585	TX	GLR			0	432	627810419	15.71	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	15.71	33	1	33
47586	TX	GLR			0	432	629708448	3.69	7/13/16	6/30/16	7/13/16	14	7/7/16	8/1/16	3.69	25.5	1	25.5
47587	TX	GLR			0	432	605485924	15.70	12/21/16	12/18/15	1/22/16	36	1/5/16	2/8/16	15.70	34.5	1	34.5
47588	TX	GLR			0	432	609488987	16.11	2/22/16	1/23/16	2/22/16	31	2/7/16	2/29/16	16.11	22	1	22
47589	TX	GLR			0	432	613531378	16.51	3/21/16	2/23/16	3/21/16	28	3/8/16	4/18/16	16.51	41.5	1	41.5
47590	TX	GLR			0	432	617914078	16.45	4/20/16	3/22/16	4/20/16	30	4/6/16	5/26/16	16.45	50.5	1	50.5
47591	TX	GLR			0	432	622250224	16.27	5/19/16	4/21/16	5/19/16	29	5/5/16	6/20/16	16.27	21	1	21
47592	TX	GLR			0	432	626261225	16.39	6/17/16	5/20/16	6/17/16	29	6/3/16	7/25/16	16.39	17	1	17
47593	TX	GLR			0	432	630519643	16.57	7/19/16	6/18/16	7/19/16	32	7/4/16	8/23/16	16.57	21.5	1	21.5
47594	TX	GLR			0	432	634749255	16.42	8/17/16	7/20/16	8/17/16	29	8/3/16		16.42	20	1	20

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47595	TX	GLR	0	432	639294804	16.66	9/20/16	16.66	8/18/16	9/20/16	9/20/16	34	9/4/16	9/23/16	16.66	19.5	1	19.5
47596	TX	GLR	0	432	643154883	16.47	10/17/16	16.47	9/21/16	10/17/16	10/17/16	27	10/4/16	10/25/16	16.47	21	1	21
47597	TX	GLR	0	432	647326235	16.62	11/15/16	16.62	10/18/16	11/15/16	11/15/16	29	11/1/16	11/23/16	16.62	22	1	22
47598	TX	GLR	0	432	651547812	16.42	12/16/16	16.42	11/16/16	12/16/16	12/16/16	31	12/1/16	12/27/16	16.42	26	1	26
47599	TX	GLR	0	432	608124900	15.75	2/10/16	15.75	1/13/16	2/10/16	2/10/16	29	1/27/16	8/16/16	15.75	202	1	202
47600	TX	GLR	0	432	605883261	15.70	1/26/16	15.70	12/25/15	1/26/16	1/26/16	33	1/10/16	2/12/16	15.70	33	1	33
47601	TX	GLR	0	432	609874387	16.26	2/24/16	16.26	2/24/16	2/24/16	2/24/16	29	2/10/16	3/14/16	16.26	33	1	33
47602	TX	GLR	0	432	614047137	10.43	3/24/16	10.43	2/25/16	3/24/16	3/24/16	29	3/10/16	7/26/16	10.43	138	1	138
47603	TX	GLR	0	432	604925888	15.53	1/19/16	15.53	12/18/15	1/19/16	1/19/16	33	1/3/16	1/29/16	14.93	26	0.96	26
47604	TX	GLR	0	432	609153131	15.97	2/18/16	15.97	1/20/16	2/18/16	2/18/16	30	2/4/16	3/15/16	15.34	40.5	0.96	40.5
47605	TX	GLR	0	432	613350439	16.35	3/18/16	16.35	2/19/16	3/18/16	3/18/16	29	3/4/16	4/4/16	15.71	31	0.96	31
47606	TX	GLR	0	432	617323063	16.43	4/18/16	16.43	3/19/16	4/18/16	4/18/16	31	4/3/16	5/23/16	0.33	50	0.02	50
47607	TX	GLR	0	432	622072859	16.34	5/18/16	16.34	4/19/16	5/18/16	5/18/16	31	5/4/16	6/9/16	15.69	36.5	0.96	36.5
47608	TX	GLR	0	432	626099577	16.28	6/16/16	16.28	5/19/16	6/16/16	6/16/16	29	6/2/16	7/5/16	15.65	33	0.96	33
47609	TX	GLR	0	432	630314139	16.51	7/18/16	16.51	6/17/16	7/18/16	7/18/16	32	7/3/16	8/4/16	15.86	32.5	0.96	32.5
47610	TX	GLR	0	432	634545200	16.35	8/16/16	16.35	7/19/16	8/16/16	8/16/16	29	8/2/16	9/2/16	0.31	31	0.02	31
47611	TX	GLR	0	432	638756716	16.44	9/15/16	16.44	8/17/16	9/15/16	9/15/16	30	9/1/16	10/3/16	15.79	32.5	0.96	32.5
47612	TX	GLR	0	432	64294625	16.45	10/14/16	16.45	9/16/16	10/14/16	10/14/16	29	9/30/16	11/3/16	15.80	34	0.96	34
47613	TX	GLR	0	432	647163209	16.63	11/14/16	16.63	10/15/16	11/14/16	11/14/16	31	11/30/16	12/1/16	15.98	32	0.96	32
47614	TX	GLR	0	432	651385271	16.39	12/15/16	16.39	11/15/16	12/15/16	12/15/16	31	11/30/16	1/3/17	15.75	34	0.96	34
47615	TX	GLR	0	432	60508656	16.39	1/8/16	16.39	12/5/15	1/8/16	1/8/16	35	12/22/15	1/25/16	15.75	34	0.96	34
47616	TX	GLR	0	432	60508656	16.11	2/5/16	16.11	1/9/16	2/5/16	2/5/16	28	1/23/16	2/16/16	0.31	24.5	0.02	24.5
47617	TX	GLR	0	432	607460884	17.33	3/9/16	17.33	2/6/16	3/9/16	3/9/16	33	2/22/16	3/15/16	16.65	22	0.96	22
47618	TX	GLR	0	432	611906970	17.04	4/7/16	17.04	3/10/16	4/7/16	4/7/16	29	3/24/16	4/13/16	16.38	20	0.96	20
47619	TX	GLR	0	432	616126472	17.04	4/7/16	17.04	3/10/16	4/7/16	4/7/16	29	3/24/16	4/13/16	16.38	20	0.96	20
47620	TX	GLR	0	432	620329172	17.04	5/6/16	17.04	4/8/16	5/6/16	5/6/16	29	4/22/16	5/11/16	16.38	19	0.96	19
47621	TX	GLR	0	432	624654028	17.11	6/7/16	17.11	5/7/16	6/7/16	6/7/16	32	5/23/16	6/24/16	0.33	32.5	0.02	32.5
47622	TX	GLR	0	432	628835456	17.13	7/7/16	17.13	6/8/16	7/7/16	7/7/16	30	6/23/16	8/4/16	16.47	42.5	0.96	42.5
47623	TX	GLR	0	432	632948441	17.23	8/8/16	17.23	7/8/16	8/8/16	8/8/16	32	7/24/16	8/23/16	0.33	30.5	0.02	30.5
47624	TX	GLR	0	432	637504198	17.14	9/7/16	17.14	8/9/16	9/7/16	9/7/16	30	8/24/16	9/13/16	0.34	20.5	0.02	20.5
47625	TX	GLR	0	432	641503855	17.09	10/5/16	17.09	9/8/16	10/5/16	10/5/16	28	9/22/16	10/11/16	16.42	19.5	0.96	19.5
47626	TX	GLR	0	432	645716653	17.26	11/3/16	17.26	10/6/16	11/3/16	11/3/16	29	10/20/16	11/7/16	0.33	18	0.02	18
47627	TX	GLR	0	432	650131751	17.62	12/7/16	17.62	11/4/16	12/7/16	12/7/16	34	11/21/16	12/27/16	16.93	36.5	0.96	36.5
47628	TX	GLR	0	432	605134204	15.60	1/21/16	15.60	12/19/15	1/21/16	1/21/16	34	1/5/16	4/20/16	0.23	106.5	0.01	106.5
47629	TX	GLR	0	432	609492750	16.23	2/22/16	16.23	1/22/16	2/22/16	2/22/16	32	2/7/16	4/20/16	15.53	73.5	0.96	73.5
47630	TX	GLR	0	432	613734743	16.40	3/22/16	16.40	2/23/16	3/22/16	3/22/16	29	3/8/16	4/20/16	0.24	43	0.01	43
47631	TX	GLR	0	432	617914402	16.43	4/20/16	16.43	3/23/16	4/20/16	4/20/16	29	4/6/16	6/15/16	15.72	70	0.96	70
47632	TX	GLR	0	432	62254093	16.35	5/19/16	16.35	4/21/16	5/19/16	5/19/16	29	5/5/16	6/15/16	3.92	41	0.24	52.4
47633	TX	GLR	0	432	626448083	16.50	6/20/16	16.50	5/20/16	6/20/16	6/20/16	32	6/5/16	7/27/16	15.79	52.5	0.96	52.5
47634	TX	GLR	0	432	630720823	16.48	7/20/16	16.48	6/21/16	7/20/16	7/20/16	30	7/6/16	7/27/16	3.58	21.5	0.22	70.81
47635	TX	GLR	0	432	634918662	16.44	8/18/16	16.44	7/21/16	8/18/16	8/18/16	29	8/4/16	10/26/16	4.18	83	0.25	63.35
47636	TX	GLR	0	432	639136416	16.60	9/19/16	16.60	8/19/16	9/19/16	9/19/16	32	9/4/16	10/26/16	15.88	52.5	0.96	52.5
47637	TX	GLR	0	432	643341316	16.55	10/18/16	16.55	9/20/16	10/18/16	10/18/16	29	10/4/16	12/7/16	15.83	64	0.96	64
47638	TX	GLR	0	432	647516440	16.60	11/16/16	16.60	10/19/16	11/16/16	11/16/16	29	11/2/16	1/11/17	15.88	70	0.96	70
47639	TX	GLR	0	432	651723972	16.39	12/19/16	16.39	12/19/16	12/19/16	12/19/16	33	12/3/16	1/11/17	15.68	39	0.96	39
47640	TX	GLR	0	432	605126253	15.03	1/20/16	15.03	12/16/15	1/20/16	1/20/16	36	1/3/16	1/21/16	15.03	18.5	1	18.5
47641	TX	GLR	0	432	609153930	15.33	2/18/16	15.33	1/21/16	2/18/16	2/18/16	29	2/4/16	3/29/16	15.33	54	1	54
47642	TX	GLR	0	432	613349817	15.71	3/18/16	15.71	2/19/16	3/18/16	3/18/16	29	3/4/16	3/29/16	5.59	25	0.36	43.04
47643	TX	GLR	0	432	617334008	15.65	4/15/16	15.65	3/19/16	4/15/16	4/15/16	28	4/2/16	4/26/16	15.65	24.5	1	24.5
47644	TX	GLR	0	432	621885231	15.79	5/17/16	15.79	4/16/16	5/17/16	5/17/16	32	5/2/16	6/24/16	15.79	53.5	1	53.5
47645	TX	GLR	0	432	626083301	15.69	6/16/16	15.69	5/18/16	6/16/16	6/16/16	30	6/2/16	6/24/16	15.69	22.5	1	22.5
47646	TX	GLR	0	432	630318354	15.86	7/18/16	15.86	6/17/16	7/18/16	7/18/16	32	7/3/16	8/24/16	15.86	52.5	1	52.5
47647	TX	GLR	0	432	634546526	15.72	8/16/16	15.72	7/19/16	8/16/16	8/16/16	29	8/2/16	8/24/16	15.72	22	1	22
47648	TX	GLR	0	432	638580932	15.74	9/14/16	15.74	8/17/16	9/14/16	9/14/16	30	9/3/16	9/28/16	15.74	28	1	28
47649	TX	GLR	0	432	642947504	15.85	10/14/16	15.85	9/15/16	10/14/16	10/14/16	30	9/30/16	11/7/16	15.85	48.5	1	48.5
47650	TX	GLR	0	432	646962928	15.83	11/11/16	15.83	10/15/16	11/11/16	11/11/16	28	10/29/16	11/17/16	15.83	19.5	1	19.5
47651	TX	GLR	0	432	651185325	15.92	12/14/16	15.92	11/12/16	12/14/16	12/14/16	33	11/28/16	1/1/17	15.92	44	1	44
47652	TX	GLR	0	432	605675711	14.93	1/25/16	14.93	12/23/15	1/25/16	1/25/16	34	1/9/16	2/8/16	14.93	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47652	TX	GLR	0	432	6098735588	0	432	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	15.56	34.5	1	34.5
47653	TX	GLR	0	432	614049088	0	432	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	15.69	25	1	25
47654	TX	GLR	0	432	618266861	0	432	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	15.71	28	1	28
47655	TX	GLR	0	432	623623697	0	432	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	15.72	29	1	29
47656	TX	GLR	0	432	626841544	0	432	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	15.72	28.5	1	28.5
47657	TX	GLR	0	432	631072996	0	432	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.77	25.5	1	25.5
47658	TX	GLR	0	432	635289034	0	432	15.81	8/21/16	7/23/16	8/21/16	31	8/7/16	9/6/16	15.81	30	1	30
47659	TX	GLR	0	432	639510478	0	432	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	15.79	33.5	1	33.5
47660	TX	GLR	0	432	643694693	0	432	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	15.83	32	1	32
47661	TX	GLR	0	432	647867334	0	432	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/19/16	15.88	45	1	45
47662	TX	GLR	0	432	651901442	0	432	15.57	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	15.57	29.5	1	29.5
47663	TX	GLR	0	432	604531782	0	432	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/19/16	14.85	19.5	1	19.5
47664	TX	GLR	0	432	608760133	0	432	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	2/18/16	15.35	17.5	1	17.5
47665	TX	GLR	0	432	612985415	0	432	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	3/18/16	15.71	16	1	16
47666	TX	GLR	0	432	617142223	0	432	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	4/20/16	15.69	20	1	20
47667	TX	GLR	0	432	621456683	0	432	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/16/16	15.67	17	1	17
47668	TX	GLR	0	432	625688014	0	432	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	15.78	28.5	1	28.5
47669	TX	GLR	0	432	629905047	0	432	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	7/19/16	15.76	19.5	1	19.5
47670	TX	GLR	0	432	634122422	0	432	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/15/16	15.71	17	1	17
47671	TX	GLR	0	432	635808055	0	432	15.90	9/14/16	8/13/16	9/14/16	33	8/29/16	9/21/16	15.90	23	1	23
47672	TX	GLR	0	432	642572032	0	432	15.77	10/12/16	9/15/16	10/12/16	28	9/29/16	10/18/16	15.77	19.5	1	19.5
47673	TX	GLR	0	432	646964645	0	432	15.93	11/11/16	10/13/16	11/11/16	30	10/28/16	11/21/16	15.93	24.5	1	24.5
47674	TX	GLR	0	432	651185933	0	432	15.89	12/14/16	11/12/16	12/14/16	33	11/28/16	12/19/16	15.89	21	1	21
47675	TX	GLR	0	432	605487091	0	432	14.79	1/22/16	12/23/15	1/22/16	31	1/7/16	2/1/16	3.95	25	0.27	47.72
47676	TX	GLR	0	432	609878274	0	432	15.62	2/24/16	2/25/16	2/24/16	33	2/8/16	3/3/16	2.13	24	0.14	52.5
47677	TX	GLR	0	432	614051145	0	432	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	0.20	26	0.01	53.64
47678	TX	GLR	0	432	618454152	0	432	15.83	4/25/16	3/25/16	4/25/16	32	4/10/16	6/13/16	15.83	64.5	1	64.5
47679	TX	GLR	0	432	622444508	0	432	13.07	5/20/16	4/26/16	5/20/16	25	5/8/16	6/17/16	13.07	40	1	40
47680	TX	GLR	0	432	627027058	0	432	15.89	6/23/16	5/21/16	6/23/16	34	6/7/16	7/21/16	15.89	44.5	1	44.5
47681	TX	GLR	0	432	630897592	0	432	15.68	7/21/16	6/24/16	7/21/16	28	7/8/16	8/10/16	15.68	33.5	1	33.5
47682	TX	GLR	0	432	635289843	0	432	15.86	8/22/16	7/22/16	8/22/16	32	8/7/16	10/3/16	15.86	57.5	1	57.5
47683	TX	GLR	0	432	639315319	0	432	15.77	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	0.84	27	0.05	57.3
47684	TX	GLR	0	432	643696911	0	432	15.87	10/20/16	9/21/16	10/20/16	30	10/6/16	11/4/16	6.07	29.5	0.38	49.26
47685	TX	GLR	0	432	647869729	0	432	15.88	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	3.96	32	0.25	58.27
47686	TX	GLR	0	432	652108240	0	432	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	15.56	36	1	36
47687	TX	GLR	0	432	606298360	0	432	14.74	1/28/16	12/29/15	1/28/16	31	1/13/16	1/28/16	0.07	15	0	39.88
47688	TX	GLR	0	432	610272350	0	432	15.62	2/26/16	1/29/16	2/26/16	29	2/12/16	3/21/16	15.62	38	1	38
47689	TX	GLR	0	432	614699791	0	432	15.81	3/29/16	2/27/16	3/29/16	32	3/14/16	5/23/16	15.81	70.5	1	70.5
47690	TX	GLR	0	432	618641930	0	432	15.67	4/26/16	3/30/16	4/26/16	28	4/13/16	5/23/16	15.67	40.5	1	40.5
47691	TX	GLR	0	432	623031683	0	432	15.62	5/25/16	4/27/16	5/25/16	29	5/11/16	9/16/16	15.62	128	1	128
47692	TX	GLR	0	432	627393633	0	432	15.86	6/27/16	5/26/16	6/27/16	33	6/11/16	9/16/16	15.86	97	1	97
47693	TX	GLR	0	432	631475041	0	432	15.73	7/26/16	6/28/16	7/26/16	29	7/12/16	9/16/16	15.73	66	1	66
47694	TX	GLR	0	432	633676441	0	432	15.72	8/24/16	7/27/16	8/24/16	29	8/10/16	11/16/16	15.72	98	1	98
47695	TX	GLR	0	432	639868481	0	432	15.81	9/23/16	8/25/16	9/23/16	30	9/9/16	11/16/16	15.81	68.5	1	68.5
47696	TX	GLR	0	432	64080105	0	432	15.92	10/24/16	9/24/16	10/24/16	31	10/9/16	12/20/16	15.92	72	1	72
47697	TX	GLR	0	432	648259229	0	432	15.90	11/22/16	10/25/16	11/22/16	29	11/8/16	12/20/16	15.90	42	1	42
47698	TX	GLR	0	432	652478425	0	432	15.43	12/27/16	11/23/16	12/27/16	35	12/10/16	1/31/17	0.12	24	0.01	72.62
47699	TX	GLR	0	432	606058192	0	432	16.17	1/27/16	12/29/15	1/27/16	30	1/13/16	2/12/16	15.47	30.5	0.96	30.5
47700	TX	GLR	0	432	610274989	0	432	17.11	2/26/16	1/28/16	2/26/16	30	2/12/16	3/22/16	16.36	39.5	0.96	39.5
47701	TX	GLR	0	432	61482749	0	432	17.24	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	16.49	26	0.96	26
47702	TX	GLR	0	432	618645429	0	432	17.15	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	16.40	27	0.96	27
47703	TX	GLR	0	432	623032967	0	432	17.03	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	16.29	27	0.96	27
47704	TX	GLR	0	432	627200183	0	432	17.17	6/24/16	5/26/16	6/24/16	32	6/10/16	7/5/16	16.42	25.5	0.96	25.5
47705	TX	GLR	0	432	631475892	0	432	17.34	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	16.58	28.5	0.96	28.5
47706	TX	GLR	0	432	635673925	0	432	17.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/7/16	0.25	28	0.01	28
47707	TX	GLR	0	432	639867890	0	432	17.24	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	16.49	24.5	0.96	24.5
47708	TX	GLR	0	432	644075988	0	432	17.43	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	16.67	29	0.96	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47709	TX	GLR	0	432	648265405	17.38	11/22/16	10/25/16	11/22/16	11/22/16	29	11/8/16	12/9/16	12/9/16	16.62	31	0.96	31
47710	TX	GLR	0	432	652477423	16.93	12/27/16	11/23/16	12/27/16	12/27/16	35	12/10/16	1/2/17	1/2/17	16.19	33	0.96	33
47711	TX	GLR	0	432	604539607	14.85	1/15/16	12/15/15	1/15/16	1/15/16	32	12/31/15	1/21/16	1/21/16	14.85	-29.5	1	-29.5
47712	TX	GLR	0	432	609759503	15.35	2/16/16	1/16/16	2/16/16	2/16/16	32	2/1/16	2/23/16	2/23/16	15.35	22.5	1	22.5
47713	TX	GLR	0	432	613168284	15.76	3/17/16	2/17/16	3/17/16	3/17/16	30	3/3/16	3/17/16	3/17/16	15.76	26.5	1	26.5
47714	TX	GLR	0	432	617334418	15.65	4/15/16	3/18/16	4/15/16	4/15/16	29	4/1/16	4/22/16	4/22/16	15.65	21	1	21
47715	TX	GLR	0	432	621461822	15.67	5/13/16	4/16/16	5/13/16	5/13/16	28	4/30/16	5/19/16	5/19/16	15.67	19.5	1	19.5
47716	TX	GLR	0	432	625912504	15.81	6/15/16	5/14/16	6/15/16	6/15/16	33	5/30/16	6/23/16	6/23/16	15.81	24	1	24
47717	TX	GLR	0	432	630101509	15.76	7/15/16	6/16/16	7/15/16	7/15/16	30	7/1/16	7/25/16	7/25/16	15.76	24.5	1	24.5
47718	TX	GLR	0	432	634327154	15.69	8/15/16	7/16/16	8/15/16	8/15/16	31	7/31/16	8/23/16	8/23/16	15.69	23	1	23
47719	TX	GLR	0	432	638567557	15.90	9/14/16	8/16/16	9/14/16	9/14/16	30	8/31/16	9/20/16	9/20/16	15.90	21.5	1	21.5
47720	TX	GLR	0	432	642767826	15.77	10/13/16	9/15/16	10/13/16	10/13/16	29	9/29/16	10/20/16	10/20/16	15.77	21	1	21
47721	TX	GLR	0	432	64768441	15.83	11/10/16	10/14/16	11/10/16	11/10/16	28	10/28/16	11/17/16	11/17/16	15.83	20.5	1	20.5
47722	TX	GLR	0	432	65059036	16.00	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	12/22/16	12/22/16	16.00	25	1	25
47723	TX	GLR	0	432	606058776	16.18	1/27/16	12/30/15	1/27/16	1/27/16	29	1/13/16	2/8/16	2/8/16	0.31	26	0.02	26
47724	TX	GLR	0	432	610476151	17.37	2/29/16	1/28/16	2/29/16	2/29/16	33	2/13/16	3/21/16	3/21/16	16.54	37	0.95	37
47725	TX	GLR	0	432	614485895	17.16	3/28/16	3/1/16	3/28/16	3/28/16	28	3/15/16	5/2/16	5/2/16	16.33	48.5	0.95	48.5
47726	TX	GLR	0	432	618646086	17.24	4/26/16	3/29/16	4/26/16	4/26/16	29	4/12/16	5/31/16	5/31/16	16.40	49	0.95	49
47727	TX	GLR	0	432	623430678	17.18	5/27/16	4/27/16	5/27/16	5/27/16	31	5/12/16	6/27/16	6/27/16	16.34	19	0.95	19
47728	TX	GLR	0	432	627397753	17.38	6/27/16	5/28/16	6/27/16	6/27/16	31	6/12/16	6/27/16	6/27/16	16.54	15	0.95	15
47729	TX	GLR	0	432	631678293	17.30	7/27/16	6/28/16	7/27/16	7/27/16	30	7/13/16	8/22/16	8/22/16	16.46	40.5	0.95	40.5
47730	TX	GLR	0	432	635902289	17.19	8/25/16	7/28/16	8/25/16	8/25/16	29	8/11/16	9/19/16	9/19/16	16.36	39	0.95	39
47731	TX	GLR	0	432	640314744	17.55	9/27/16	8/26/16	9/27/16	9/27/16	33	9/11/16	10/17/16	10/17/16	16.70	36	0.95	36
47732	TX	GLR	0	432	644505680	17.41	10/26/16	9/28/16	10/26/16	10/26/16	29	10/12/16	11/16/16	11/16/16	16.57	35	0.95	35
47733	TX	GLR	0	432	648465322	17.41	11/23/16	10/27/16	11/23/16	11/23/16	28	11/10/16	12/12/16	12/12/16	0.34	32.5	0.02	32.5
47734	TX	GLR	0	432	652918275	16.97	12/29/16	11/24/16	12/29/16	12/29/16	36	12/12/16	1/6/17	1/6/17	0.49	25.5	0.03	25.5
47735	TX	GLR	0	432	604348978	14.97	1/14/16	12/11/15	1/14/16	1/14/16	35	12/28/15	1/14/16	1/14/16	14.97	17	1	17
47736	TX	GLR	0	432	608129327	15.02	2/10/16	1/15/16	2/10/16	2/10/16	27	1/28/16	2/10/16	2/10/16	15.02	13	1	13
47737	TX	GLR	0	432	612581395	15.79	3/14/16	2/11/16	3/14/16	3/14/16	33	2/27/16	3/14/16	3/14/16	15.79	16	1	16
47738	TX	GLR	0	432	616753593	15.81	4/12/16	3/15/16	4/12/16	4/12/16	29	3/29/16	4/12/16	4/12/16	15.81	14	1	14
47739	TX	GLR	0	432	620811149	15.65	5/10/16	4/13/16	5/10/16	5/10/16	28	4/27/16	5/10/16	5/10/16	15.65	13.5	1	13.5
47740	TX	GLR	0	432	625073403	15.68	6/9/16	5/11/16	6/9/16	6/9/16	30	5/26/16	6/9/16	6/9/16	15.68	14.5	1	14.5
47741	TX	GLR	0	432	629283825	15.84	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	7/11/16	7/11/16	15.84	15.5	1	15.5
47742	TX	GLR	0	432	633737679	15.75	8/10/16	7/12/16	8/10/16	8/10/16	30	7/27/16	8/10/16	8/10/16	14.87	14.5	0.94	14.5
47743	TX	GLR	0	432	637933968	15.79	9/9/16	8/11/16	9/9/16	9/9/16	30	8/26/16	9/9/16	9/9/16	15.79	14.5	1	14.5
47744	TX	GLR	0	432	641924595	15.75	10/7/16	9/10/16	10/7/16	10/7/16	28	9/24/16	10/7/16	10/7/16	15.75	13.5	1	13.5
47745	TX	GLR	0	432	645342275	15.96	11/8/16	10/8/16	11/8/16	11/8/16	32	10/24/16	11/8/16	11/8/16	15.96	15.5	1	15.5
47746	TX	GLR	0	432	650541604	16.04	12/9/16	11/9/16	12/9/16	12/9/16	31	11/24/16	12/9/16	12/9/16	16.04	15	1	15
47747	TX	GLR	0	432	605474381	14.85	1/22/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/11/16	2/11/16	14.85	35.5	1	35.5
47748	TX	GLR	0	432	609689128	15.59	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	4/7/16	4/7/16	15.59	59.5	1	59.5
47749	TX	GLR	0	432	614053092	15.74	3/24/16	2/24/16	3/24/16	3/24/16	30	3/10/16	4/11/16	4/11/16	15.74	32.5	1	32.5
47750	TX	GLR	0	432	618267253	70.71	4/22/16	3/25/16	4/22/16	4/22/16	29	4/8/16	5/23/16	5/23/16	55.00	45	0.78	45
47751	TX	GLR	0	432	622602062	15.55	5/19/16	4/23/16	5/19/16	5/19/16	27	5/6/16	5/23/16	5/23/16	15.55	17	1	17
47752	TX	GLR	0	432	628023187	15.89	6/22/16	5/20/16	6/22/16	6/22/16	34	6/6/16	7/12/16	7/12/16	15.89	36.5	1	36.5
47753	TX	GLR	0	432	631076312	15.77	7/22/16	6/23/16	7/22/16	7/22/16	30	7/8/16	8/22/16	8/22/16	15.77	45.5	1	45.5
47754	TX	GLR	0	432	634922687	15.65	8/18/16	7/23/16	8/18/16	8/18/16	27	8/5/16	9/19/16	9/19/16	8.57	45	0.55	32.33
47755	TX	GLR	0	432	639122875	15.88	9/19/16	8/19/16	9/19/16	9/19/16	32	9/4/16	10/19/16	10/19/16	15.88	45.5	1	45.5
47756	TX	GLR	0	432	643344093	15.83	10/18/16	9/20/16	10/18/16	10/18/16	29	10/4/16	10/19/16	10/19/16	15.83	15	1	15
47757	TX	GLR	0	432	647523621	15.88	11/16/16	10/19/16	11/16/16	11/16/16	29	11/2/16	12/19/16	12/19/16	15.88	47	1	47
47758	TX	GLR	0	432	651915219	15.68	12/20/16	11/17/16	12/20/16	12/20/16	34	12/4/16	1/3/17	1/3/17	0.21	30.5	0.01	50.23
47759	TX	GLR	0	432	603880522	15.68	1/26/16	12/24/15	1/26/16	1/26/16	34	1/10/16	1/6/16	1/6/16	0.03	-3.5	0	26.44
47760	TX	GLR	0	432	610066139	16.38	2/25/16	1/27/16	2/25/16	2/25/16	30	2/11/16	3/29/16	3/29/16	15.59	47.5	0.95	47.5
47761	TX	GLR	0	432	614471590	16.61	3/28/16	2/26/16	3/28/16	3/28/16	32	3/13/16	4/27/16	4/27/16	15.81	45.5	0.95	45.5
47762	TX	GLR	0	432	618448768	16.46	4/25/16	3/29/16	4/25/16	4/25/16	28	4/12/16	6/20/16	6/20/16	15.67	69.5	0.95	69.5
47763	TX	GLR	0	432	623032404	16.46	5/25/16	4/26/16	5/25/16	5/25/16	30	5/11/16	7/5/16	7/5/16	15.66	55.5	0.95	55.5
47764	TX	GLR	0	432	627032174	16.49	6/23/16	5/26/16	6/23/16	6/23/16	29	6/9/16	8/1/16	8/1/16	15.69	53	0.95	53
47765	TX	GLR	0	432	631477778	16.71	7/26/16	6/24/16	7/26/16	7/26/16	33	7/10/16	9/2/16	9/2/16	15.90	54	0.95	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47766	TX	GLR	0	432	635478332	16.49	8/23/16	7/27/16	8/23/16	8/23/16	8/23/16	28	8/10/16	10/24/16	15.69	75.5	0.95	75.5
47767	TX	GLR	0	432	635694215	16.60	9/22/16	8/24/16	9/22/16	9/22/16	9/22/16	30	9/8/16	11/21/16	15.79	74.5	0.95	74.5
47768	TX	GLR	0	432	643881295	16.65	10/21/16	9/23/16	10/21/16	10/21/16	10/21/16	29	10/7/16	11/21/16	15.84	88	0.95	88
47769	TX	GLR	0	432	640852715	16.79	11/21/16	10/22/16	11/21/16	11/21/16	11/21/16	31	11/6/16	11/21/16	15.98	58	0.95	58
47770	TX	GLR	0	432	652274139	16.19	12/22/16	11/22/16	12/22/16	12/22/16	12/22/16	31	12/7/16	11/21/16	15.98	27	0.19	50.25
47771	TX	GLR	0	432	604931758	15.61	1/19/16	12/17/15	1/19/16	1/19/16	1/19/16	34	1/3/16	2/1/16	14.93	29.5	0.96	29.5
47772	TX	GLR	0	432	609147536	16.04	2/18/16	1/20/16	2/18/16	2/18/16	2/18/16	30	2/4/16	3/1/16	15.34	26.5	0.96	26.5
47773	TX	GLR	0	432	613355033	16.42	3/18/16	2/19/16	3/18/16	3/18/16	3/18/16	29	3/4/16	4/1/16	15.71	38	0.96	38
47774	TX	GLR	0	432	617543371	16.49	4/18/16	3/19/16	4/18/16	4/18/16	4/18/16	31	4/3/16	5/1/16	15.71	46	0.03	46
47775	TX	GLR	0	432	621886307	16.36	5/17/16	4/19/16	5/17/16	5/17/16	5/17/16	29	5/2/16	6/6/16	15.65	34	0.96	34
47776	TX	GLR	0	432	626091909	16.40	6/16/16	5/18/16	6/16/16	6/16/16	6/16/16	30	6/2/16	7/1/16	15.69	39.5	0.96	39.5
47777	TX	GLR	0	432	630306445	16.58	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/15/16	15.86	43.5	0.96	43.5
47778	TX	GLR	0	432	63458249	16.44	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	9/6/16	15.72	35	0.96	35
47779	TX	GLR	0	432	638746507	16.51	9/15/16	8/17/16	9/15/16	9/15/16	9/15/16	30	9/3/16	10/3/16	15.79	32.5	0.96	32.5
47780	TX	GLR	0	432	642958473	16.52	10/14/16	9/16/16	10/14/16	10/14/16	10/14/16	29	9/30/16	11/7/16	15.80	38	0.96	38
47781	TX	GLR	0	432	647150199	16.70	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	12/5/16	15.98	36	0.96	36
47782	TX	GLR	0	432	651367022	16.46	12/15/16	11/15/16	12/15/16	12/15/16	12/15/16	31	11/30/16	1/9/17	15.75	40	0.96	40
47783	TX	GLR	0	432	602922526	14.92	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/20/16	14.92	31.5	1	31.5
47784	TX	GLR	0	432	607074981	14.79	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/19/16	14.79	30	1	30
47785	TX	GLR	0	432	611116757	15.76	3/3/16	2/4/16	3/3/16	3/3/16	3/3/16	29	2/18/16	3/17/16	15.76	28	1	28
47786	TX	GLR	0	432	615488206	15.81	4/4/16	3/4/16	4/4/16	4/4/16	4/4/16	32	3/20/16	4/14/16	15.81	25.5	1	25.5
47787	TX	GLR	0	432	619702971	15.71	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/12/16	15.71	23	1	23
47788	TX	GLR	0	432	624017890	15.63	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/15/16	15.63	27.5	1	27.5
47789	TX	GLR	0	432	628190363	15.71	7/1/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/14/16	15.71	27	1	27
47790	TX	GLR	0	432	632500186	15.86	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/18/16	15.86	31.5	1	31.5
47791	TX	GLR	0	432	636673258	15.72	8/3/16	8/3/16	8/3/16	8/3/16	8/3/16	29	8/17/16	9/15/16	15.72	29	1	29
47792	TX	GLR	0	432	640901279	15.81	9/30/16	9/1/16	9/30/16	9/30/16	9/30/16	30	9/16/16	10/14/16	15.81	28.5	1	28.5
47793	TX	GLR	0	432	645105201	15.95	10/31/16	10/1/16	10/31/16	10/31/16	10/31/16	31	10/16/16	11/14/16	15.95	29	1	29
47794	TX	GLR	0	432	649315359	16.01	12/1/16	11/1/16	12/1/16	12/1/16	12/1/16	31	10/16/16	12/13/16	16.01	27	1	27
47795	TX	GLR	0	432	602688792	15.85	1/4/16	11/26/15	1/4/16	1/4/16	1/4/16	40	12/16/15	2/1/16	15.23	26.5	0.96	26.5
47796	TX	GLR	0	432	606701486	15.15	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/8/16	14.57	20.5	0.96	20.5
47797	TX	GLR	0	432	610901591	16.46	3/2/16	2/2/16	3/2/16	3/2/16	3/2/16	30	2/17/16	3/8/16	15.82	20.5	0.96	20.5
47798	TX	GLR	0	432	615084779	16.30	3/3/16	3/3/16	3/3/16	3/3/16	3/3/16	29	3/17/16	4/18/16	15.67	32	0.96	32
47799	TX	GLR	0	432	619248693	16.35	4/29/16	4/1/16	4/29/16	4/29/16	4/29/16	29	4/15/16	5/4/16	15.71	19	0.96	19
47800	TX	GLR	0	432	623618507	16.37	5/31/16	4/30/16	5/31/16	5/31/16	5/31/16	32	5/16/16	6/9/16	15.72	24.5	0.96	24.5
47801	TX	GLR	0	432	627818694	16.35	6/29/16	6/1/16	6/29/16	6/29/16	6/29/16	29	6/15/16	7/8/16	15.89	24	0.02	21.63
47802	TX	GLR	0	432	632273214	16.54	8/1/16	6/30/16	8/1/16	8/1/16	8/1/16	33	7/16/16	8/9/16	15.89	24	0.96	24
47803	TX	GLR	0	432	636098847	13.67	8/26/16	8/2/16	8/26/16	8/26/16	8/26/16	25	8/14/16	9/6/16	13.14	23	0.96	23
47804	TX	GLR	0	432	640524374	16.58	9/28/16	8/27/16	9/28/16	9/28/16	9/28/16	33	9/12/16	10/7/16	15.93	25	0.96	25
47805	TX	GLR	0	432	644528541	16.47	10/26/16	9/29/16	10/26/16	10/26/16	10/26/16	28	10/13/16	11/7/16	16.14	23.5	0.02	25.5
47806	TX	GLR	0	432	648903719	16.79	11/29/16	10/27/16	11/29/16	11/29/16	11/29/16	34	12/18/15	1/20/16	16.14	23.5	0.96	23.5
47807	TX	GLR	0	432	602690360	15.58	1/4/16	12/1/15	1/4/16	1/4/16	1/4/16	35	12/18/15	1/20/16	16.14	33	0.02	32.75
47808	TX	GLR	0	432	606701614	15.27	2/1/16	1/5/16	2/1/16	2/1/16	2/1/16	28	1/19/16	2/26/16	15.27	38.5	0.02	38.5
47809	TX	GLR	0	432	611117601	16.45	3/3/16	2/2/16	3/3/16	3/3/16	3/3/16	31	2/17/16	3/17/16	16.01	29	0.02	29
47810	TX	GLR	0	432	61371034	4.36	3/17/16	3/4/16	3/17/16	3/17/16	3/17/16	14	3/17/16	3/17/16	4.18	6.5	0.96	6.5
47811	TX	GLR	0	432	605680883	15.57	1/25/16	1/23/15	1/25/16	1/25/16	1/25/16	34	1/9/16	5/4/16	11.65	116.5	0.04	116.5
47812	TX	GLR	0	432	609878969	16.23	2/24/16	1/26/16	2/24/16	2/24/16	2/24/16	30	2/10/16	5/4/16	16.3	84.5	0.04	84.5
47813	TX	GLR	0	432	614047536	16.37	3/24/16	2/25/16	3/24/16	3/24/16	3/24/16	29	3/10/16	5/4/16	16.37	55	0.04	55
47814	TX	GLR	0	432	616269003	16.39	4/22/16	3/25/16	4/22/16	4/22/16	4/22/16	29	4/8/16	5/27/16	16.39	49	0.6	40.78
47815	TX	GLR	0	432	62843323	16.40	5/24/16	4/23/16	5/24/16	5/24/16	5/24/16	32	5/9/16	6/27/16	16.40	18.5	0.04	18.5
47816	TX	GLR	0	432	62828679	16.40	6/22/16	5/25/16	6/22/16	6/22/16	6/22/16	29	6/8/16	7/6/16	16.40	28	0.04	28
47817	TX	GLR	0	432	631076902	16.46	7/22/16	6/23/16	7/22/16	7/22/16	7/22/16	30	7/8/16	9/6/16	16.46	60.5	0.04	60.5
47818	TX	GLR	0	432	635482812	16.55	8/23/16	7/23/16	8/23/16	8/23/16	8/23/16	32	8/8/16	10/1/16	13.89	64.5	0.84	63.79
47819	TX	GLR	0	432	639498092	16.46	9/21/16	8/24/16	9/21/16	9/21/16	9/21/16	29	9/7/16	10/26/16	12.44	49	0.76	51.93
47820	TX	GLR	0	432	643701080	16.52	10/20/16	9/22/16	10/20/16	10/20/16	10/20/16	29	10/6/16	12/8/16	15.83	63	0.96	63
47821	TX	GLR	0	432	647856723	16.57	11/18/16	10/21/16	11/18/16	11/18/16	11/18/16	29	11/4/16	12/15/16	15.88	41	0.96	41
47822	TX	GLR	0	432	652107147	16.23	12/21/16	11/19/16	12/21/16	12/21/16	12/21/16	33	12/5/16	12/22/16	15.56	17	0.96	17

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47823	TX	GLR	610701013	0	432	606701013	15.41	2/1/16	2/1/16	1/1/16	2/1/16	32	1/17/16	2/17/16	14.74	31.5	0.96	31.5
47824	TX	GLR	610701451	0	432	610701451	16.49	3/1/16	22/16	3/1/16	3/1/16	29	2/16/16	3/15/16	0.47	28	0.03	28
47825	TX	GLR	614910747	0	432	614910747	16.36	3/30/16	3/30/16	3/2/16	3/30/16	29	3/16/16	5/17/16	15.65	62	0.96	62
47826	TX	GLR	617019871	0	432	617019871	8.79	4/14/16	3/31/16	4/14/16	4/14/16	15	4/7/16	5/20/16	8.41	43	0.96	43
47827	TX	GLR	619072107	0	432	619072107	62.68	4/28/16	4/15/16	4/28/16	4/28/16	14	4/22/16	5/20/16	0.11	28.5	0	28.5
47828	TX	GLR	623427636	0	432	623427636	16.34	5/27/16	4/29/16	5/27/16	5/27/16	29	5/13/16	6/20/16	0.47	38	0.03	38
47829	TX	GLR	626446196	0	432	626446196	9.31	6/20/16	5/28/16	6/20/16	6/20/16	24	6/9/16	9/7/16	0.27	90.5	0.03	53.39
47830	TX	GLR	604734746	0	432	604734746	15.15	1/18/16	12/16/15	1/18/16	1/18/16	34	1/2/16	1/28/16	0.30	26.5	0.02	26.5
47831	TX	GLR	608749006	0	432	608749006	15.66	2/16/16	1/19/16	2/16/16	2/16/16	29	2/2/16	2/26/16	15.35	24	0.98	24
47832	TX	GLR	612981375	0	432	612981375	15.98	3/16/16	2/17/16	3/16/16	3/16/16	29	3/2/16	3/28/16	0.31	26	0.02	26
47833	TX	GLR	602688781	0	432	602688781	16.40	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	2/19/16	15.69	62.5	0.96	62.5
47834	TX	GLR	606858553	0	432	606858553	16.15	2/2/16	1/5/16	2/2/16	2/2/16	29	1/19/16	2/19/16	15.45	31	0.96	31
47835	TX	GLR	611311884	0	432	611311884	17.27	3/4/16	2/3/16	3/4/16	3/4/16	31	2/18/16	3/28/16	16.52	39	0.96	39
47836	TX	GLR	615277621	0	432	615277621	17.11	4/1/16	3/5/16	4/1/16	4/1/16	28	3/19/16	4/1/16	1.83	13.5	0.11	28.68
47837	TX	GLR	619471311	0	432	619471311	17.26	5/2/16	4/2/16	5/2/16	5/2/16	31	4/17/16	5/9/16	16.51	22	0.96	22
47838	TX	GLR	623829661	0	432	623829661	17.07	6/1/16	5/3/16	6/1/16	6/1/16	30	5/18/16	7/5/16	16.32	48.5	0.96	48.5
47839	TX	GLR	628014051	0	432	628014051	17.17	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	7/18/16	16.42	32	0.96	32
47840	TX	GLR	632281495	0	432	632281495	17.31	8/1/16	7/1/16	8/1/16	8/1/16	32	7/17/16	8/15/16	16.56	29.5	0.96	29.5
47841	TX	GLR	636297952	0	432	636297952	17.10	8/29/16	8/2/16	8/29/16	8/29/16	28	8/16/16	9/26/16	0.49	41.5	0.03	41.5
47842	TX	GLR	640712452	0	432	640712452	17.32	9/29/16	8/30/16	9/29/16	9/29/16	31	9/14/16	10/24/16	16.57	40	0.96	40
47843	TX	GLR	649112710	0	432	649112710	17.34	10/28/16	9/30/16	10/28/16	10/28/16	29	10/14/16	11/3/17	16.58	81	0.96	81
47844	TX	GLR	649111264	0	432	649111264	17.64	11/30/16	10/29/16	11/30/16	11/30/16	33	11/14/16	1/3/17	16.87	50	0.96	50
47845	TX	GLR	605684072	0	432	605684072	14.93	1/25/16	12/23/15	1/25/16	1/25/16	34	1/9/16	4/15/16	14.93	97.5	1	97.5
47846	TX	GLR	609883503	0	432	609883503	15.56	2/24/16	1/26/16	2/24/16	2/24/16	30	2/10/16	4/15/16	15.56	65.5	1	65.5
47847	TX	GLR	614044969	0	432	614044969	15.69	3/24/16	2/25/16	3/24/16	3/24/16	29	3/10/16	5/16/16	15.69	67	1	67
47848	TX	GLR	618272279	0	432	618272279	15.71	4/22/16	3/25/16	4/22/16	4/22/16	29	4/8/16	5/16/16	15.71	38	1	38
47849	TX	GLR	622827441	0	432	622827441	15.75	5/24/16	4/23/16	5/24/16	5/24/16	32	5/9/16	7/15/16	15.75	67.5	1	67.5
47850	TX	GLR	628831353	0	432	628831353	15.69	6/22/16	5/25/16	6/22/16	6/22/16	29	6/8/16	10/10/16	15.69	124	1	124
47851	TX	GLR	631078208	0	432	631078208	15.77	7/22/16	6/23/16	7/22/16	7/22/16	30	7/8/16	10/10/16	15.77	94.5	1	94.5
47852	TX	GLR	635281611	0	432	635281611	15.81	8/22/16	7/23/16	8/22/16	8/22/16	31	8/7/16	10/10/16	15.81	64	1	64
47853	TX	GLR	639501498	0	432	639501498	15.79	9/21/16	8/23/16	9/21/16	9/21/16	30	9/7/16	10/31/16	15.79	54.5	1	54.5
47854	TX	GLR	643718442	0	432	643718442	15.83	10/20/16	9/22/16	10/20/16	10/20/16	29	10/6/16	10/31/16	15.83	25	1	25
47855	TX	GLR	648060200	0	432	648060200	15.88	11/21/16	10/21/16	11/21/16	11/21/16	32	11/6/16	12/30/16	15.88	54.5	1	54.5
47856	TX	GLR	652274921	0	432	652274921	15.59	12/22/16	11/22/16	12/22/16	12/22/16	31	12/7/16	12/30/16	15.59	23	1	23
47857	TX	GLR	602692736	0	432	602692736	15.65	1/4/16	12/3/15	1/4/16	1/4/16	33	12/19/15	1/19/16	15.65	31	1	31
47858	TX	GLR	608566401	0	432	608566401	15.57	2/2/16	1/5/16	2/2/16	2/2/16	29	1/19/16	2/16/16	15.57	28	1	28
47859	TX	GLR	610902450	0	432	610902450	16.30	3/2/16	2/3/16	3/2/16	3/2/16	29	2/17/16	3/18/16	16.30	30	1	30
47860	TX	GLR	615493284	0	432	615493284	16.40	4/4/16	3/3/16	4/4/16	4/4/16	33	3/19/16	4/18/16	16.40	30	1	30
47861	TX	GLR	619456102	0	432	619456102	16.39	5/2/16	4/5/16	5/2/16	5/2/16	28	4/19/16	5/16/16	16.39	27.5	1	27.5
47862	TX	GLR	624030645	0	432	624030645	16.32	6/2/16	5/3/16	6/2/16	6/2/16	31	5/18/16	6/20/16	16.32	33	1	33
47863	TX	GLR	628410078	0	432	628410078	16.52	7/5/16	6/3/16	7/5/16	7/5/16	33	6/19/16	7/19/16	16.52	30	1	30
47864	TX	GLR	632484001	0	432	632484001	16.47	8/2/16	7/6/16	8/2/16	8/2/16	28	7/20/16	8/17/16	16.47	28.5	1	28.5
47865	TX	GLR	637075311	0	432	637075311	16.43	9/2/16	8/3/16	9/2/16	9/2/16	31	8/18/16	9/15/16	16.43	28	1	28
47866	TX	GLR	641111817	0	432	641111817	16.61	10/3/16	9/3/16	10/3/16	10/3/16	31	9/18/16	10/18/16	16.61	30	1	30
47867	TX	GLR	645493406	0	432	645493406	16.53	11/2/16	10/4/16	11/2/16	11/2/16	30	10/19/16	11/17/16	16.53	29.5	1	29.5
47868	TX	GLR	649513185	0	432	649513185	16.62	12/2/16	11/3/16	12/2/16	12/2/16	35	11/18/16	12/19/16	16.62	31.5	1	31.5
47869	TX	GLR	602907727	0	432	602907727	15.66	1/5/16	12/2/15	1/5/16	1/5/16	35	12/19/15	1/22/16	14.97	34	0.96	34
47870	TX	GLR	607065988	0	432	607065988	15.46	2/3/16	1/6/16	2/3/16	2/3/16	29	1/20/16	2/22/16	0.23	33	0.01	33
47871	TX	GLR	611295508	0	432	611295508	16.47	3/4/16	2/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	15.76	31.5	0.96	31.5
47872	TX	GLR	615282773	0	432	615282773	16.38	4/1/16	3/5/16	4/1/16	4/1/16	28	3/19/16	4/18/16	15.67	30.5	0.96	30.5
47873	TX	GLR	619891617	0	432	619891617	16.56	5/3/16	4/2/16	5/3/16	5/3/16	32	4/18/16	5/20/16	15.85	32.5	0.96	32.5
47874	TX	GLR	624028118	0	432	624028118	16.34	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/20/16	15.63	32.5	0.96	32.5
47875	TX	GLR	628176859	0	432	628176859	16.42	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.96	31
47876	TX	GLR	632484691	0	432	632484691	16.58	8/2/16	7/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	15.86	32.5	0.96	32.5
47877	TX	GLR	636678820	0	432	636678820	16.44	8/31/16	8/3/16	8/31/16	8/31/16	29	8/17/16	9/19/16	15.72	33	0.96	33
47878	TX	GLR	640892638	0	432	640892638	16.53	9/30/16	9/1/16	9/30/16	9/30/16	30	9/16/16	10/17/16	15.81	31.5	10/17/16	31.5
47879	TX	GLR	645105170	0	432	645105170	16.67	10/31/16	10/1/16	10/31/16	10/31/16	31	10/16/16	11/17/16	15.95	32	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47880	TX	GLR	[REDACTED]	[REDACTED]	0	432	640295618	16.73	12/16/16	11/11/16	12/16/16	31	11/16/16	12/19/16	16.01	33	0.96	33
47881	TX	GLR			0	432	605685695	14.93	1/25/16	12/24/15	2/15/16	33	1/9/16	2/15/16	14.93	37	2/15/16	37
47882	TX	GLR			0	432	609886257	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	3/7/16	1
47883	TX	GLR			0	432	614052332	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	3/30/16	15.69	20	3/30/16	1
47884	TX	GLR			0	432	619459435	15.71	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	15.71	30.5	5/10/16	20
47885	TX	GLR			0	432	623633870	15.72	5/23/16	4/26/16	5/23/16	28	5/10/16	6/7/16	15.72	28.5	6/7/16	1
47886	TX	GLR			0	432	626835457	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	15.72	27.5	7/5/16	1
47887	TX	GLR			0	432	631081095	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	8/9/16	1
47888	TX	GLR			0	432	635278679	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	15.81	36	9/12/16	1
47889	TX	GLR			0	432	639702541	15.79	9/22/16	8/23/16	9/22/16	31	9/7/16	10/11/16	15.79	34	10/11/16	34
47890	TX	GLR			0	432	643902530	15.83	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	15.83	31	11/7/16	1
47891	TX	GLR			0	432	640856264	15.88	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	15.88	25	12/1/16	1
47892	TX	GLR			0	432	652273244	15.56	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	15.56	33	1/9/17	1
47893	TX	GLR			0	432	606291494	15.30	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	14.70	33.5	2/16/16	0.96
47894	TX	GLR			0	432	610263678	16.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	15.62	31	3/14/16	0.96
47895	TX	GLR			0	432	614709148	16.46	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	15.81	32.5	4/15/16	0.96
47896	TX	GLR			0	432	619077359	16.41	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	15.76	32.5	5/16/16	0.96
47897	TX	GLR			0	432	623230168	16.21	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	15.81	31.5	6/13/16	0.02
47898	TX	GLR			0	432	627402137	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	15.81	32.5	7/14/16	0.96
47899	TX	GLR			0	432	631891454	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	15.80	33	8/15/16	0.96
47900	TX	GLR			0	432	636104237	16.33	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	15.70	31	9/12/16	0.96
47901	TX	GLR			0	432	640314301	16.58	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	15.93	32.5	10/14/16	0.96
47902	TX	GLR			0	432	644306384	16.40	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	15.76	33.5	11/14/16	0.96
47903	TX	GLR			0	432	648472450	16.60	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	0.33	33	12/12/16	0.02
47904	TX	GLR			0	432	652734795	15.99	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	15.37	37	1/17/17	0.96
47905	TX	GLR			0	432	604540668	15.21	1/15/16	12/16/15	1/15/16	31	12/31/15	1/19/16	14.85	19	1/19/16	0.98
47906	TX	GLR			0	432	608755972	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	2/22/16	15.35	21.5	2/22/16	0.98
47907	TX	GLR			0	432	613712285	16.15	3/17/16	2/17/16	3/17/16	30	3/3/16	3/24/16	15.76	21.5	3/24/16	0.98
47908	TX	GLR			0	432	617153828	16.04	4/14/16	3/18/16	4/14/16	28	4/1/16	4/28/16	15.65	25.5	4/28/16	0.98
47909	TX	GLR			0	432	621677401	16.18	5/16/16	4/15/16	5/16/16	32	5/1/16	6/28/16	15.79	58.5	6/28/16	0.98
47910	TX	GLR			0	432	625908083	16.09	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	15.70	27.5	6/28/16	0.98
47911	TX	GLR			0	432	629916185	16.10	7/14/16	6/16/16	7/14/16	29	6/30/16	8/12/16	15.71	43	8/12/16	0.98
47912	TX	GLR			0	432	634339136	16.26	8/15/16	7/15/16	8/15/16	32	7/31/16	10/6/16	15.86	67.5	10/6/16	0.98
47913	TX	GLR			0	432	638576309	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	10/6/16	0.24	36.5	10/6/16	0.01
47914	TX	GLR			0	432	642762540	71.20	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	15.80	32	10/31/16	0.22
47915	TX	GLR			0	432	646758925	16.23	11/10/16	10/14/16	11/10/16	28	10/28/16	11/21/16	15.83	24.5	11/21/16	0.98
47916	TX	GLR			0	432	604938920	14.92	1/19/16	12/30/15	1/19/16	21	1/9/16	1/29/16	14.92	20	1/29/16	1
47917	TX	GLR			0	432	609302769	15.31	2/19/16	1/20/16	2/19/16	31	2/4/16	3/18/16	15.31	43	3/18/16	1
47918	TX	GLR			0	432	613533395	15.72	3/21/16	2/20/16	3/21/16	31	3/6/16	5/16/16	15.72	71	5/16/16	1
47919	TX	GLR			0	432	617725453	15.69	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	15.69	41	5/16/16	1
47920	TX	GLR			0	432	622280946	15.75	5/19/16	4/20/16	5/19/16	30	5/5/16	6/24/16	15.75	50.5	6/24/16	1
47921	TX	GLR			0	432	62648271	15.70	6/20/16	5/20/16	6/20/16	32	6/5/16	7/22/16	15.70	47.5	7/22/16	1
47922	TX	GLR			0	432	630518760	15.76	7/19/16	6/21/16	7/19/16	29	7/5/16	8/26/16	15.76	52	8/26/16	1
47923	TX	GLR			0	432	635066924	15.72	8/19/16	7/20/16	8/19/16	31	8/4/16	9/23/16	15.72	50	9/23/16	1
47924	TX	GLR			0	432	639133517	15.88	9/19/16	8/20/16	9/19/16	31	9/4/16	10/24/16	15.88	50	10/24/16	1
47925	TX	GLR			0	432	643524547	15.80	10/19/16	9/20/16	10/19/16	30	10/5/16	11/18/16	15.80	44.5	11/18/16	1
47926	TX	GLR			0	432	648056465	15.88	11/21/16	10/20/16	11/21/16	33	11/5/16	12/22/16	15.88	47	12/22/16	1
47927	TX	GLR			0	432	651718251	15.92	12/19/16	11/22/16	12/19/16	28	12/6/16	1/18/17	15.92	16.5	1/18/17	0.47
47928	TX	GLR			0	432	603123664	15.69	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	15.69	29.5	1/19/16	1
47929	TX	GLR			0	432	607065985	15.43	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	15.43	32.5	2/22/16	1
47930	TX	GLR			0	432	611715471	16.72	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	16.72	31	3/25/16	1
47931	TX	GLR			0	432	615701315	16.32	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	16.32	30.5	4/22/16	1
47932	TX	GLR			0	432	619920641	16.41	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	16.41	30	5/20/16	1
47933	TX	GLR			0	432	624229314	16.33	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	16.33	32.5	6/21/16	1
47934	TX	GLR			0	432	628411169	16.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	16.57	33	7/22/16	1
47935	TX	GLR			0	432	6325686429	16.42	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	16.42	33	8/22/16	1
47936	TX	GLR			0	432	636857369	16.43	9/1/16	8/4/16	9/1/16	29	8/18/16	10/12/16	16.43	55	10/12/16	1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47937	TX	GLR	0	432	641331247	641331247	16.70	10/4/16	9/2/16	10/4/16	10/4/16	33	9/18/16	10/12/16	16.70	24	1	24
47938	TX	GLR	0	432	645292836	645292836	16.52	11/1/16	10/5/16	11/1/16	11/1/16	28	10/19/16	11/14/16	16.52	26.5	1	26.5
47939	TX	GLR	0	432	649517026	649517026	16.75	12/2/16	12/2/16	12/2/16	12/2/16	31	11/17/16	12/16/16	16.75	29	1	29
47940	TX	GLR	0	432	602911600	602911600	15.58	1/5/16	12/1/15	1/5/16	1/5/16	36	12/19/15	2/15/16	14.98	58.5	0.96	58.5
47941	TX	GLR	0	432	606690400	606690400	15.27	2/1/16	1/6/16	2/1/16	2/1/16	27	1/19/16	3/10/16	14.67	51	0.96	51
47942	TX	GLR	0	432	611102560	611102560	16.50	3/3/16	2/2/16	3/3/16	3/3/16	31	2/17/16	5/17/16	15.85	90	0.96	90
47943	TX	GLR	0	432	615277647	615277647	16.30	4/1/16	3/4/16	4/1/16	4/1/16	29	3/18/16	6/10/16	15.67	84	0.96	84
47944	TX	GLR	0	432	619453822	619453822	16.45	5/2/16	4/2/16	5/2/16	5/2/16	31	4/17/16	7/12/16	15.80	86	0.96	86
47945	TX	GLR	0	432	623830745	623830745	16.27	6/1/16	5/3/16	6/1/16	6/1/16	30	5/18/16	7/12/16	15.63	55.5	0.96	55.5
47946	TX	GLR	0	432	628002585	628002585	16.35	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	8/17/16	15.71	62	0.96	62
47947	TX	GLR	0	432	632286548	632286548	16.51	8/1/16	7/1/16	8/1/16	8/1/16	32	7/17/16	8/17/16	15.86	31.5	0.96	31.5
47948	TX	GLR	0	432	633060086	633060086	16.33	8/29/16	8/2/16	8/29/16	8/29/16	28	8/16/16	9/16/16	15.70	31.5	0.96	31.5
47949	TX	GLR	0	432	640715117	640715117	16.51	9/29/16	8/30/16	9/29/16	9/29/16	31	9/14/16	12/15/16	0.33	92	0.02	92
47950	TX	GLR	0	432	644699511	644699511	16.47	10/27/16	9/30/16	10/27/16	10/27/16	28	10/14/16	12/15/16	15.82	62.5	0.96	62.5
47951	TX	GLR	0	432	648896832	648896832	16.74	11/29/16	10/28/16	11/29/16	11/29/16	33	11/13/16	1/27/17	16.09	75	0.96	75
47952	TX	GLR	0	432	603313914	603313914	15.28	1/7/16	12/4/15	1/7/16	1/7/16	35	12/21/15	1/26/16	14.98	36	0.98	36
47953	TX	GLR	0	432	607068509	607068509	15.04	2/3/16	1/8/16	2/3/16	2/3/16	27	1/21/16	2/16/16	14.74	26	0.98	26
47954	TX	GLR	0	432	611298393	611298393	16.12	3/4/16	2/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	15.80	31.5	0.98	31.5
47955	TX	GLR	0	432	615497518	615497518	16.08	4/4/16	3/5/16	4/4/16	4/4/16	31	3/20/16	4/18/16	15.76	29	0.98	29
47956	TX	GLR	0	432	61962803	61962803	16.02	5/3/16	4/5/16	5/3/16	5/3/16	29	4/19/16	5/13/16	15.71	24	0.98	24
47957	TX	GLR	0	432	624028355	624028355	15.94	6/2/16	5/4/16	6/2/16	6/2/16	30	5/19/16	6/14/16	15.63	26.5	0.98	26.5
47958	TX	GLR	0	432	628411731	628411731	16.21	7/5/16	6/3/16	7/5/16	7/5/16	33	6/19/16	7/18/16	15.89	29	0.98	29
47959	TX	GLR	0	432	632683627	632683627	16.03	8/3/16	7/6/16	8/3/16	8/3/16	29	7/20/16	8/15/16	15.72	26	0.98	26
47960	TX	GLR	0	432	636860722	636860722	16.03	9/1/16	8/4/16	9/1/16	9/1/16	29	8/18/16	9/13/16	15.72	26	0.98	26
47961	TX	GLR	0	432	641314319	641314319	16.26	10/4/16	9/2/16	10/4/16	10/4/16	33	9/18/16	10/17/16	15.94	29	0.98	29
47962	TX	GLR	0	432	645102762	645102762	16.10	10/31/16	10/5/16	10/31/16	10/31/16	27	10/18/16	10/17/16	15.78	-1	0.98	-1
47963	TX	GLR	0	432	649723451	649723451	16.40	12/5/16	11/3/16	12/5/16	12/5/16	33	11/19/16	12/16/16	16.08	27	0.98	27
47964	TX	GLR	0	432	603122735	603122735	15.52	1/6/16	12/3/15	1/6/16	1/6/16	35	12/20/15	3/1/16	0.30	72	0.02	72
47965	TX	GLR	0	432	607069813	607069813	15.39	2/3/16	1/7/16	2/3/16	2/3/16	28	1/21/16	3/1/16	0.30	40.5	0.02	40.5
47966	TX	GLR	0	432	611300189	611300189	16.45	3/4/16	2/4/16	3/4/16	3/4/16	32	2/19/16	4/25/16	0.33	66.5	0.02	66.5
47967	TX	GLR	0	432	615703869	615703869	16.46	4/5/16	3/5/16	4/5/16	4/5/16	32	3/21/16	4/25/16	0.32	35.5	0.02	35.5
47968	TX	GLR	0	432	620123020	620123020	16.40	5/5/16	4/6/16	5/5/16	5/5/16	30	4/21/16	7/8/16	0.33	78.5	0.02	78.5
47969	TX	GLR	0	432	624029436	624029436	16.20	6/2/16	5/6/16	6/2/16	6/2/16	28	5/20/16	7/8/16	0.32	49.5	0.02	49.5
47970	TX	GLR	0	432	628181527	628181527	16.35	7/1/16	6/3/16	7/1/16	7/1/16	29	6/17/16	7/8/16	0.33	21	0.02	21
47971	TX	GLR	0	432	632903627	632903627	16.57	8/4/16	7/2/16	8/4/16	8/4/16	34	7/19/16	8/29/16	0.32	41.5	0.02	41.5
47972	TX	GLR	0	432	636861515	636861515	16.28	9/1/16	8/5/16	9/1/16	9/1/16	28	8/19/16	9/19/16	0.32	31.5	0.02	31.5
47973	TX	GLR	0	432	603715059	603715059	15.23	1/1/16	12/9/15	1/1/16	1/1/16	34	12/26/15	1/20/16	0.07	25.5	0	25.5
47974	TX	GLR	0	432	607655358	607655358	15.17	2/8/16	1/29/16	2/8/16	2/8/16	28	1/26/16	3/21/16	14.91	55.5	0.98	55.5
47975	TX	GLR	0	432	611906330	611906330	16.05	3/9/16	2/9/16	3/9/16	3/9/16	30	2/24/16	4/19/16	15.78	55.5	0.98	55.5
47976	TX	GLR	0	432	616121132	616121132	15.96	4/7/16	3/10/16	4/7/16	4/7/16	29	3/24/16	5/17/16	15.69	54	0.98	54
47977	TX	GLR	0	432	620326796	620326796	15.97	5/6/16	4/8/16	5/6/16	5/6/16	29	4/22/16	6/16/16	0.27	55	0.02	55
47978	TX	GLR	0	432	624876599	624876599	16.05	6/8/16	5/7/16	6/8/16	6/8/16	33	5/23/16	7/20/16	15.78	58	0.98	58
47979	TX	GLR	0	432	629294121	629294121	16.16	7/1/16	6/9/16	7/1/16	7/1/16	33	6/25/16	8/18/16	15.89	54	0.98	54
47980	TX	GLR	0	432	632928279	632928279	15.96	8/8/16	7/12/16	8/8/16	8/8/16	28	7/26/16	9/19/16	15.69	55.5	0.98	55.5
47981	TX	GLR	0	432	637508456	637508456	16.05	9/7/16	8/9/16	9/7/16	9/7/16	28	8/24/16	10/18/16	15.78	55.5	0.98	55.5
47982	TX	GLR	0	432	641918765	641918765	16.06	10/7/16	9/8/16	10/7/16	10/7/16	30	9/23/16	11/15/16	0.27	53.5	0.02	53.5
47983	TX	GLR	0	432	646131581	646131581	16.15	11/7/16	10/8/16	11/7/16	11/7/16	31	10/23/16	12/19/16	15.88	57	0.98	57
47984	TX	GLR	0	432	650360322	650360322	16.36	12/8/16	11/8/16	12/8/16	12/8/16	31	11/23/16	1/31/7	0.12	41	0.01	57.88
47985	TX	GLR	0	432	602697513	602697513	15.58	1/4/16	12/2/15	1/4/16	1/4/16	34	12/19/15	1/26/16	14.98	38.5	0.96	38.5
47986	TX	GLR	0	432	606694503	606694503	15.27	2/1/16	1/5/16	2/1/16	2/1/16	28	1/19/16	2/23/16	0.30	35.5	0.02	35.5
47987	TX	GLR	0	432	619065006	619065006	16.45	3/2/16	2/2/16	3/2/16	3/2/16	30	2/17/16	3/18/16	15.80	30.5	0.96	30.5
47988	TX	GLR	0	432	615042426	615042426	16.30	3/31/16	3/3/16	3/31/16	3/31/16	29	3/17/16	4/20/16	0.31	34	0.02	34
47989	TX	GLR	0	432	619240904	619240904	16.35	4/29/16	4/1/16	4/29/16	4/29/16	29	4/15/16	5/17/16	0.33	32	0.02	32
47990	TX	GLR	0	432	623626705	623626705	16.37	5/31/16	4/30/16	5/31/16	5/31/16	32	5/16/16	7/5/16	15.72	50.5	0.96	50.5
47991	TX	GLR	0	432	6328093182	6328093182	16.35	6/30/16	6/1/16	6/30/16	6/30/16	30	6/16/16	7/26/16	15.71	40.5	0.96	40.5
47992	TX	GLR	0	432	632289517	632289517	16.54	8/1/16	7/1/16	8/1/16	8/1/16	32	7/17/16	8/1/16	15.89	15.5	0.96	15.5
47993	TX	GLR	0	432	636681376	636681376	16.35	8/31/16	8/2/16	8/31/16	8/31/16	30	8/17/16	9/28/16	15.72	42.5	0.96	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
47994	TX	GLR			0	432	640895021	16.46	9/30/16	9/1/16	9/30/16	30	9/16/16	10/26/16	15.81	40.5	0.96	40.5
47995	TX	GLR			0	432	644700560	16.47	10/27/16	10/1/16	10/27/16	27	10/14/16	11/22/16	15.82	39	0.96	39
47996	TX	GLR			0	432	645308217	16.79	12/1/16	10/28/16	12/1/16	35	11/14/16	1/3/17	16.14	50	0.96	50
47997	TX	GLR			0	432	604345588	14.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/19/16	14.93	52.5	1	52.5
47998	TX	GLR			0	432	60514550	15.11	2/12/16	1/15/16	2/12/16	29	2/29/16	3/18/16	15.11	49	1	49
47999	TX	GLR			0	432	612790536	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/26/16	15.85	57.5	1	57.5
48000	TX	GLR			0	432	616966980	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/18/16	15.70	49	1	49
48001	TX	GLR			0	432	621254715	15.66	5/12/16	4/14/16	5/12/16	29	4/28/16	6/20/16	15.66	53	1	53
48002	TX	GLR			0	432	625493439	15.78	6/13/16	5/13/16	6/13/16	32	5/29/16	7/25/16	15.78	57.5	1	57.5
48003	TX	GLR			0	432	629725364	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/19/16	15.76	51.5	1	51.5
48004	TX	GLR			0	432	633942533	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	9/20/16	15.72	54	1	54
48005	TX	GLR			0	432	635149728	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	10/14/16	15.86	47.5	1	47.5
48006	TX	GLR			0	432	642564708	15.82	10/12/16	9/13/16	10/12/16	30	9/28/16	11/18/16	15.82	51.5	1	51.5
48007	TX	GLR			0	432	645661997	15.89	11/9/16	10/13/16	11/9/16	28	10/27/16	1/3/17	15.89	51.5	1	68.5
48008	TX	GLR			0	432	650996387	15.98	12/13/16	11/10/16	12/13/16	34	11/27/16	1/20/17	15.92	54.5	1	54.44
48009	TX	GLR			0	432	605316478	15.37	1/21/16	12/19/15	1/21/16	34	1/5/16	2/16/16	14.92	42.5	0.97	42.5
48010	TX	GLR			0	432	605301430	15.84	2/19/16	1/22/16	2/19/16	29	2/5/16	4/8/16	15.38	63	0.97	63
48011	TX	GLR			0	432	613736372	16.30	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	15.83	32.5	0.97	32.5
48012	TX	GLR			0	432	617915684	16.19	4/20/16	3/23/16	4/20/16	29	4/6/16	6/29/16	15.72	84	0.97	84
48013	TX	GLR			0	432	622265356	16.11	5/19/16	4/21/16	5/19/16	29	5/5/16	6/29/16	0.47	55	0.03	55
48014	TX	GLR			0	432	626469531	16.26	6/20/16	5/20/16	6/20/16	32	6/5/16	7/29/16	15.79	54.5	0.97	54.5
48015	TX	GLR			0	432	630719579	16.24	7/20/16	6/21/16	7/20/16	30	7/6/16	9/7/16	15.76	63.5	0.97	63.5
48016	TX	GLR			0	432	634918120	16.20	8/18/16	7/21/16	8/18/16	29	8/4/16	9/22/16	15.72	49	0.97	49
48017	TX	GLR			0	432	639137175	16.36	9/19/16	8/19/16	9/19/16	32	9/4/16	11/9/16	15.88	66.5	0.97	66.5
48018	TX	GLR			0	432	643524355	16.36	10/19/16	9/20/16	10/19/16	30	10/5/16	11/9/16	15.88	35.5	0.97	35.5
48019	TX	GLR			0	432	646348794	65.95	11/8/16	10/20/16	11/8/16	20	10/30/16	12/21/16	10.63	52.5	0.16	52.5
48020	TX	GLR			0	432	647518362	4.39	11/16/16	11/9/16	11/16/16	8	11/13/16	12/21/16	0.13	38.5	0.03	38.5
48021	TX	GLR			0	432	651714208	16.15	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	0.01	31	1	86.97
48022	TX	GLR			0	432	605090326	14.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/27/16	14.85	34.5	1	34.5
48023	TX	GLR			0	432	607653272	15.04	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	15.04	31	1	31
48024	TX	GLR			0	432	611904019	15.78	3/9/16	2/9/16	3/9/16	30	2/24/16	3/18/16	15.78	23.5	1	23.5
48025	TX	GLR			0	432	616122428	15.69	4/7/16	3/10/16	4/7/16	29	3/24/16	4/20/16	15.69	27	1	27
48026	TX	GLR			0	432	620328425	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/18/16	15.70	26	1	26
48027	TX	GLR			0	432	624646471	15.74	6/7/16	5/7/16	6/7/16	32	5/23/16	6/14/16	15.74	22.5	1	22.5
48028	TX	GLR			0	432	628834352	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/13/16	15.77	20.5	1	20.5
48029	TX	GLR			0	432	633691470	15.72	8/5/16	7/8/16	8/5/16	29	7/22/16	8/24/16	15.72	33	1	33
48030	TX	GLR			0	432	637061476	15.69	9/2/16	8/6/16	9/2/16	28	8/20/16	9/8/16	15.69	19.5	1	19.5
48031	TX	GLR			0	432	641519894	15.95	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	15.95	29	1	29
48032	TX	GLR			0	432	645705176	15.88	11/3/16	10/6/16	11/3/16	29	10/20/16	11/4/16	15.88	15	1	15
48033	TX	GLR			0	432	649922726	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/15/16	16.09	25	1	25
48034	TX	GLR			0	432	606087966	14.74	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	14.74	34.5	1	34.5
48035	TX	GLR			0	432	610699900	15.62	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	15.62	32.5	1	32.5
48036	TX	GLR			0	432	614484324	15.76	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	15.76	33	1	33
48037	TX	GLR			0	432	619650046	15.71	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	15.71	34	1	34
48038	TX	GLR			0	432	623038238	15.62	5/25/16	4/27/16	5/25/16	29	5/11/16	6/22/16	15.62	42	1	42
48039	TX	GLR			0	432	627201881	15.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	15.74	31.5	1	31.5
48040	TX	GLR			0	432	631472161	15.84	7/26/16	6/25/16	7/26/16	32	7/1/16	8/17/16	15.84	37.5	1	37.5
48041	TX	GLR			0	432	635700013	15.72	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	15.72	37	1	37
48042	TX	GLR			0	432	639896479	15.81	9/23/16	8/25/16	9/23/16	30	9/9/16	10/14/16	15.81	35.5	1	35.5
48043	TX	GLR			0	432	644098123	15.92	10/24/16	9/24/16	10/24/16	31	10/9/16	11/16/16	15.92	38	1	38
48044	TX	GLR			0	432	646258580	15.90	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	15.90	27	1	27
48045	TX	GLR			0	432	652372668	15.33	12/23/16	11/23/16	12/23/16	31	12/8/16	1/17/17	15.33	40	1	40
48046	TX	GLR			0	432	604548959	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	14.85	29.5	1	29.5
48047	TX	GLR			0	432	608757690	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	15.35	29.5	1	29.5
48048	TX	GLR			0	432	612987835	15.71	3/16/16	3/16/16	3/16/16	29	3/2/16	4/1/16	15.71	30	1	30
48049	TX	GLR			0	432	617164528	15.69	4/14/16	2/17/16	4/14/16	29	3/31/16	5/2/16	15.69	32	1	32
48050	TX	GLR			0	432	621459532	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.67	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48051	TX	GLR	0	432	625700341	6/14/16	6/14/16	15.78	6/14/16	6/14/16	32	5/30/16	7/5/16	15.78	36.5	1	36.5
48052	TX	GLR	0	432	629921302	7/14/16	6/15/16	15.76	6/15/16	7/14/16	30	6/30/16	8/2/16	15.76	33.5	1	33.5
48053	TX	GLR	0	432	634121403	8/12/16	7/15/16	15.71	7/15/16	8/12/16	29	7/29/16	8/29/16	15.71	31	1	31
48054	TX	GLR	0	432	633601177	9/13/16	8/13/16	15.88	8/13/16	9/13/16	32	8/29/16	9/26/16	15.88	28.5	1	28.5
48055	TX	GLR	0	432	642572767	10/12/16	9/14/16	15.80	9/14/16	10/12/16	29	9/28/16	10/28/16	15.80	30	1	30
48056	TX	GLR	0	432	646954378	11/11/16	10/13/16	15.93	10/13/16	11/11/16	30	10/28/16	11/28/16	15.93	31.5	1	31.5
48057	TX	GLR	0	432	651188285	12/14/16	11/12/16	15.89	11/12/16	12/14/16	33	11/28/16	1/3/17	15.89	36	1	36
48058	TX	GLR	0	432	605682580	1/25/16	12/24/15	14.93	12/24/15	1/25/16	33	1/9/16	2/12/16	14.93	34	1	34
48059	TX	GLR	0	432	609880915	2/24/16	2/24/16	15.56	2/24/16	2/24/16	30	2/10/16	3/24/16	15.56	43.5	1	43.5
48060	TX	GLR	0	432	614056758	3/24/16	3/24/16	15.69	3/24/16	3/24/16	29	3/10/16	4/21/16	15.69	42	1	42
48061	TX	GLR	0	432	618445917	4/25/16	3/25/16	15.71	3/25/16	4/25/16	32	4/10/16	5/11/16	15.71	31.5	1	31.5
48062	TX	GLR	0	432	622645892	5/23/16	4/26/16	15.72	4/26/16	5/23/16	28	5/10/16	6/10/16	15.72	31.5	1	31.5
48063	TX	GLR	0	432	627026891	6/23/16	5/24/16	15.72	5/24/16	6/23/16	31	6/8/16	7/13/16	15.72	35	1	35
48064	TX	GLR	0	432	631273618	7/25/16	6/24/16	15.77	6/24/16	7/25/16	32	7/10/16	8/1/16	15.77	22.5	1	22.5
48065	TX	GLR	0	432	635511399	8/23/16	7/26/16	15.81	7/26/16	8/23/16	29	8/9/16	9/26/16	15.81	48	1	48
48066	TX	GLR	0	432	639895564	9/23/16	8/24/16	15.79	8/24/16	9/23/16	31	9/8/16	10/20/16	15.79	42	1	42
48067	TX	GLR	0	432	644098256	10/24/16	9/24/16	15.83	9/24/16	10/24/16	31	10/9/16	11/14/16	15.83	36	1	36
48068	TX	GLR	0	432	648458036	11/23/16	10/25/16	15.88	10/25/16	11/23/16	30	11/9/16	12/15/16	15.88	36.5	1	36.5
48069	TX	GLR	0	432	652373381	12/23/16	11/24/16	15.56	11/24/16	12/23/16	30	12/9/16	1/6/17	15.56	28.5	1	28.5
48070	TX	GLR	0	432	602687618	1/4/16	12/21/5	14.93	12/21/5	1/4/16	34	12/19/15	1/22/16	14.93	34.5	1	34.5
48071	TX	GLR	0	432	608655548	2/21/16	1/5/16	14.75	1/5/16	2/21/16	29	1/19/16	3/4/16	14.75	45	1	45
48072	TX	GLR	0	432	611114564	3/3/16	2/3/16	15.81	2/3/16	3/3/16	30	2/18/16	4/1/16	15.81	43.5	1	43.5
48073	TX	GLR	0	432	615271565	4/1/16	3/4/16	15.67	3/4/16	4/1/16	29	3/18/16	4/29/16	15.67	42	1	42
48074	TX	GLR	0	432	619464829	5/2/16	4/2/16	15.80	4/2/16	5/2/16	31	4/17/16	5/27/16	15.80	40	1	40
48075	TX	GLR	0	432	623820637	6/1/16	5/3/16	15.63	5/3/16	6/1/16	30	5/18/16	6/10/16	15.63	23.5	1	23.5
48076	TX	GLR	0	432	628003116	6/30/16	6/2/16	15.71	6/30/16	6/30/16	29	6/16/16	8/5/16	15.71	50	1	50
48077	TX	GLR	0	432	632277083	8/1/16	7/1/16	15.86	7/1/16	8/1/16	32	7/17/16	9/15/16	15.86	60.5	1	60.5
48078	TX	GLR	0	432	636487208	9/30/16	8/2/16	15.72	8/2/16	9/30/16	29	8/16/16	10/14/16	15.72	59	1	59
48079	TX	GLR	0	432	640706711	9/29/16	8/31/16	15.77	8/31/16	9/29/16	30	9/15/16	11/14/16	15.77	60.5	1	60.5
48080	TX	GLR	0	432	646907776	10/28/16	9/30/16	15.89	9/30/16	10/28/16	29	10/14/16	12/9/16	15.89	56	1	56
48081	TX	GLR	0	432	649127887	11/30/16	10/29/16	16.09	10/29/16	11/30/16	33	11/14/16	1/1/17	16.09	58	1	58
48082	TX	GLR	0	432	603949954	1/12/16	12/11/15	15.68	12/11/15	1/12/16	33	12/27/15	2/1/16	14.93	36	0.95	36
48083	TX	GLR	0	432	608114246	2/10/16	1/13/16	15.81	1/13/16	2/10/16	29	1/27/16	2/29/16	15.05	33	0.95	33
48084	TX	GLR	0	432	612581309	3/14/16	2/11/16	16.58	2/11/16	3/14/16	33	2/27/16	4/1/16	0.32	34	0.02	34
48085	TX	GLR	0	432	616317531	4/8/16	3/15/16	16.43	3/15/16	4/8/16	25	3/27/16	5/3/16	15.64	37	0.95	37
48086	TX	GLR	0	432	620562779	5/9/16	4/9/16	16.55	4/9/16	5/9/16	31	4/24/16	6/7/16	15.76	44	0.95	44
48087	TX	GLR	0	432	625086288	6/9/16	5/10/16	16.49	5/10/16	6/9/16	32	5/25/16	7/5/16	15.70	41	0.95	41
48088	TX	GLR	0	432	629287368	7/11/16	6/10/16	16.63	6/10/16	7/11/16	32	6/26/16	8/1/16	15.84	36.5	0.95	36.5
48089	TX	GLR	0	432	633745429	8/10/16	7/12/16	16.56	7/12/16	8/10/16	30	7/27/16	9/2/16	15.76	37.5	0.95	37.5
48090	TX	GLR	0	432	637506198	9/7/16	8/11/16	16.49	8/11/16	9/7/16	28	8/25/16	10/3/16	15.69	39.5	0.95	39.5
48091	TX	GLR	0	432	642156129	10/10/16	9/8/16	16.78	9/8/16	10/10/16	33	9/24/16	11/1/16	15.97	38	0.95	38
48092	TX	GLR	0	432	646138743	11/7/16	10/11/16	16.63	10/11/16	11/7/16	28	10/25/16	12/5/16	15.83	41.5	0.95	41.5
48093	TX	GLR	0	432	650361583	12/8/16	11/8/16	16.77	11/8/16	12/8/16	31	11/23/16	1/3/17	15.96	41	0.95	41
48094	TX	GLR	0	432	60566381	1/4/16	1/26/15	31.48	1/26/15	1/4/16	40	12/16/15	1/20/16	30.26	35.5	0.96	35.5
48095	TX	GLR	0	432	606697915	2/1/16	1/5/16	30.49	1/5/16	2/1/16	28	1/19/16	2/17/16	29.31	29.5	0.96	29.5
48096	TX	GLR	0	432	610894066	3/2/16	2/2/16	32.95	3/2/16	3/2/16	30	2/17/16	3/15/16	31.66	27.5	0.96	27.5
48097	TX	GLR	0	432	615088159	3/3/16	3/3/16	32.63	3/3/16	3/3/16	29	3/17/16	4/15/16	31.36	29	0.96	29
48098	TX	GLR	0	432	619244690	4/29/16	4/1/16	32.70	4/29/16	4/29/16	29	4/15/16	5/13/16	31.43	28	0.96	28
48099	TX	GLR	0	432	623821171	6/1/16	4/30/16	32.80	4/30/16	6/1/16	33	5/16/16	6/17/16	31.52	32	0.96	32
48100	TX	GLR	0	432	627827312	6/29/16	6/2/16	32.63	6/29/16	6/29/16	28	6/16/16	7/15/16	0.64	29.5	0.02	29.5
48101	TX	GLR	0	432	632275959	8/1/16	6/30/16	32.89	6/30/16	8/1/16	33	7/16/16	8/17/16	31.62	32	0.96	32
48102	TX	GLR	0	432	636309711	8/29/16	8/2/16	32.64	8/2/16	8/29/16	28	8/16/16	9/14/16	31.37	29.5	0.96	29.5
48103	TX	GLR	0	432	640522566	9/28/16	8/30/16	33.06	8/30/16	9/28/16	30	9/14/16	10/14/16	31.78	30.5	0.96	30.5
48104	TX	GLR	0	432	644692966	10/27/16	9/29/16	32.98	9/29/16	10/27/16	29	10/13/16	11/10/16	31.71	28	0.96	28
48105	TX	GLR	0	432	648902218	11/29/16	10/28/16	33.49	10/28/16	11/29/16	33	11/13/16	12/15/16	32.20	32	0.96	32
48106	TX	GLR	0	432	602688839	1/4/16	12/1/15	15.75	1/4/16	1/4/16	35	12/18/15	2/18/16	15.75	62	1	62
48107	TX	GLR	0	432	606697597	2/1/16	1/5/16	15.34	1/5/16	2/1/16	28	1/19/16	2/18/16	15.34	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48108	TX	GLR			0	432	610893456	16.51	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	16.51	33.5	1	33.5
48109	TX	GLR			0	432	615088372	16.37	3/31/16	3/31/16	3/31/16	29	3/17/16	5/18/16	16.37	62	1	62
48110	TX	GLR			0	432	619246465	16.42	4/29/16	4/1/16	4/29/16	29	4/15/16	5/18/16	16.42	33	1	33
48111	TX	GLR			0	432	623614023	16.41	5/31/16	4/30/16	5/31/16	32	5/16/16	7/26/16	16.41	71.5	1	71.5
48112	TX	GLR			0	432	627830398	16.42	6/29/16	6/1/16	6/29/16	29	6/15/16	7/26/16	16.42	41	1	41
48113	TX	GLR			0	432	632275113	16.63	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	16.63	33	1	33
48114	TX	GLR			0	432	636308750	16.36	8/29/16	8/2/16	8/29/16	28	8/16/16	10/28/16	16.36	73.5	1	73.5
48115	TX	GLR			0	432	640521843	16.52	9/28/16	8/30/16	9/28/16	30	9/14/16	10/28/16	16.52	44.5	1	44.5
48116	TX	GLR			0	432	644698077	16.57	10/27/16	9/29/16	10/27/16	29	10/13/16	11/15/16	16.57	33	1	33
48117	TX	GLR			0	432	648905820	16.85	11/29/16	10/28/16	11/29/16	33	11/13/16	12/22/16	16.85	39	1	39
48118	TX	GLR			0	433	602687949	15.23	1/4/16	12/2/15	1/4/16	34	12/19/15	1/8/16	0.30	20.5	0.02	20.48
48119	TX	GLR			0	433	606864317	15.05	2/2/16	1/5/16	2/2/16	29	1/19/16	2/4/16	14.75	16	0.98	16
48120	TX	GLR			0	433	611113139	16.13	3/31/16	2/3/16	3/31/16	30	2/18/16	3/18/16	0.32	29.5	0.02	29.5
48121	TX	GLR			0	433	615271649	15.98	4/1/16	3/4/16	4/1/16	29	3/18/16	4/14/16	15.67	27	0.98	27
48122	TX	GLR			0	433	619702262	16.12	5/3/16	4/2/16	5/3/16	32	4/18/16	5/9/16	0.32	21.5	0.02	21.5
48123	TX	GLR			0	433	623824609	15.94	6/1/16	5/4/16	6/1/16	29	5/18/16	6/10/16	0.31	23	0.02	23
48124	TX	GLR			0	433	628006517	16.02	6/30/16	6/2/16	6/30/16	29	6/16/16	7/8/16	0.31	22	0.02	22
48125	TX	GLR			0	433	632493552	16.18	8/2/16	7/1/16	8/2/16	33	7/17/16	8/2/16	15.86	16	0.98	16
48126	TX	GLR			0	433	636687553	16.07	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	0.31	30	0.02	30
48127	TX	GLR			0	433	64090165	16.07	9/30/16	9/1/16	9/30/16	30	9/16/16	10/14/16	0.31	28.5	0.02	28.5
48128	TX	GLR			0	433	645100507	16.19	10/31/16	10/1/16	10/31/16	31	10/16/16	11/10/16	15.87	25	0.98	25
48129	TX	GLR			0	433	649121249	16.41	11/30/16	11/1/16	11/30/16	30	11/16/16	12/19/16	0.32	33.5	0.02	33.5
48130	TX	GLR			0	432	605116342	15.23	1/20/16	12/19/15	1/20/16	33	1/4/16	1/25/16	0.30	21	0.02	21
48131	TX	GLR			0	432	609158316	15.65	2/18/16	1/21/16	2/18/16	29	2/4/16	2/23/16	0.31	19	0.02	19
48132	TX	GLR			0	432	613538861	16.02	3/21/16	2/19/16	3/21/16	32	3/6/16	3/24/16	0.31	18.5	0.02	18.5
48133	TX	GLR			0	432	617548985	16.10	4/18/16	4/1/16	4/18/16	28	4/5/16	4/21/16	0.32	16.5	0.02	16.5
48134	TX	GLR			0	432	622074085	16.22	5/18/16	4/19/16	5/18/16	30	5/4/16	5/23/16	0.57	19.5	0.04	19.5
48135	TX	GLR			0	432	628466810	16.47	6/20/16	5/19/16	6/20/16	33	6/4/16	6/23/16	0.78	19	0.05	19
48136	TX	GLR			0	432	630317420	16.66	7/18/16	6/21/16	7/18/16	28	7/5/16	7/21/16	15.86	16.5	0.95	16.5
48137	TX	GLR			0	432	634919974	16.51	8/18/16	7/19/16	8/18/16	31	8/3/16	8/23/16	0.79	20	0.05	20
48138	TX	GLR			0	432	639128736	16.58	9/19/16	8/19/16	9/19/16	32	9/4/16	9/22/16	0.79	18.5	0.05	18.5
48139	TX	GLR			0	432	643359964	16.59	10/18/16	9/20/16	10/18/16	29	10/4/16	10/21/16	0.79	17	0.05	17
48140	TX	GLR			0	432	647869087	16.78	11/18/16	10/19/16	11/18/16	31	11/3/16	11/22/16	0.80	19	0.05	19
48141	TX	GLR			0	432	651730945	16.53	12/19/16	11/19/16	12/19/16	31	12/4/16	12/22/16	0.78	18	0.05	18
48142	TX	GLR			0	432	653740784	33.55	8/10/16	7/14/16	8/10/16	28	7/28/16	8/23/16	0.49	26.5	0.01	26.5
48143	TX	GLR			0	432	637949094	33.80	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	32.97	25.5	0.98	25.5
48144	TX	GLR			0	432	642353956	34.17	10/11/16	9/10/16	10/11/16	32	9/26/16	10/24/16	0.33	28.5	0.01	28.5
48145	TX	GLR			0	432	646343361	33.92	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	0.50	26.5	0.01	26.5
48146	TX	GLR			0	432	650546975	34.31	12/9/16	11/9/16	12/9/16	31	11/24/16	12/21/16	0.50	27	0.01	27
48147	TX	GLR			0	432	606478100	29.49	1/29/16	1/1/16	1/29/16	29	1/15/16	2/5/16	29.49	21	1	21
48148	TX	GLR			0	432	610697097	31.61	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	31.61	25.5	1	25.5
48149	TX	GLR			0	432	614906691	31.36	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	31.36	33	1	33
48150	TX	GLR			0	432	619072686	31.43	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	31.43	32	1	32
48151	TX	GLR			0	432	623420125	31.22	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	31.22	31	1	31
48152	TX	GLR			0	432	627630549	31.65	6/28/16	5/28/16	6/28/16	32	6/13/16	6/13/16	31.65	51.5	1	51.5
48153	TX	GLR			0	432	631884667	31.54	7/28/16	6/29/16	7/28/16	30	7/14/16	8/3/16	31.54	20.5	1	20.5
48154	TX	GLR			0	432	636096573	31.46	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	31.46	28	1	28
48155	TX	GLR			0	432	640320372	31.78	9/27/16	8/27/16	9/27/16	32	9/12/16	10/7/16	31.78	25.5	1	25.5
48156	TX	GLR			0	432	644518687	31.69	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	31.69	23	1	23
48157	TX	GLR			0	432	648721682	32.17	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	32.17	33	1	33
48158	TX	GLR			0	432	652908159	30.10	12/29/16	11/29/16	12/29/16	31	12/14/16	1/6/17	30.10	23	1	23
48159	TX	GLR			0	432	605475512	15.47	1/22/16	12/22/15	1/22/16	32	1/7/16	4/8/16	14.67	92.5	0.95	91.97
48160	TX	GLR			0	432	609513816	16.23	2/22/16	1/23/16	2/22/16	31	2/7/16	4/8/16	15.53	61	0.96	61
48161	TX	GLR			0	432	613871671	16.45	3/23/16	2/23/16	3/23/16	30	3/9/16	4/22/16	15.74	44.5	0.96	44.5
48162	TX	GLR			0	432	619085789	16.43	4/21/16	3/24/16	4/21/16	29	4/7/16	4/22/16	0.24	15	0.01	15
48163	TX	GLR			0	432	622635201	16.35	5/23/16	4/22/16	5/23/16	32	5/8/16	7/1/16	15.64	54.5	0.96	54.5
48164	TX	GLR			0	432	626633513	16.51	6/21/16	5/24/16	6/21/16	29	6/7/16	8/15/16	15.80	69	0.96	69

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48165	TX	GLR			0	432	630893074	16.49	7/21/16	6/22/16	7/21/16	30	7/7/16	10/24/16	14.66	109.5	0.89	107.14
48166	TX	GLR			0	432	635090694	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	16/17	15.71	154	0.96	154
48167	TX	GLR			0	432	639315981	16.60	9/20/16	8/20/16	9/20/16	32	9/5/16	16/17	15.88	123.5	0.96	123.5
48168	TX	GLR			0	432	643512934	16.54	10/19/16	9/21/16	10/19/16	29	10/5/16	16/17	15.82	93	0.96	93
48169	TX	GLR			0	432	647685534	17.60	11/17/16	10/20/16	11/17/16	29	11/3/16	12/27/17	15.88	85	0.22	85
48170	TX	GLR			0	432	651923819	16.32	12/20/16	11/18/16	12/20/16	33	12/4/16	1/27/17	15.61	54	0.96	54
48171	TX	GLR			0	432	604551151	14.93	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	14.80	34	0.99	33.85
48172	TX	GLR			0	432	608504216	15.11	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	15.11	30.5	1	30.5
48173	TX	GLR			0	432	612799755	15.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	15.85	32.5	1	32.5
48174	TX	GLR			0	432	616959847	15.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	15.70	33	1	33
48175	TX	GLR			0	432	621482728	15.71	5/13/16	4/14/16	5/13/16	30	4/29/16	6/3/16	15.71	32.5	1	32.5
48176	TX	GLR			0	432	625488667	15.74	6/13/16	5/14/16	6/13/16	31	5/29/16	6/13/16	15.74	15	1	15
48177	TX	GLR			0	432	629712711	15.76	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	15.76	33.5	1	33.5
48178	TX	GLR			0	432	633931946	15.72	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	15.72	32	1	32
48179	TX	GLR			0	432	638157512	15.86	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	15.86	32.5	1	32.5
48180	TX	GLR			0	432	646765890	15.89	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	15.89	32	1	32
48181	TX	GLR			0	432	650761043	15.98	12/12/16	11/11/16	12/12/16	32	11/27/16	12/29/16	15.98	32.5	1	32.5
48182	TX	GLR			0	432	604553675	16.34	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	0.32	34	0.02	34
48183	TX	GLR			0	432	608045919	16.44	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	15.81	30.5	0.96	30.5
48184	TX	GLR			0	432	61279381	17.25	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	16.59	32.5	0.96	32.5
48185	TX	GLR			0	432	616960131	17.03	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	16.37	33	0.96	33
48186	TX	GLR			0	432	621266288	17.02	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.33	33	0.02	33
48187	TX	GLR			0	432	625484919	17.12	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	16.46	32.5	0.96	32.5
48188	TX	GLR			0	432	629710541	17.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	0.33	33.5	0.02	33.5
48189	TX	GLR			0	432	633932462	17.10	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	16.43	32	0.96	32
48190	TX	GLR			0	432	638156325	17.25	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	16.58	32.5	0.96	32.5
48191	TX	GLR			0	432	64572524	17.18	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	16.51	33.5	0.96	33.5
48192	TX	GLR			0	432	64564645	17.26	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	16.59	32.5	0.96	32.5
48193	TX	GLR			0	432	650769273	17.45	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	16.77	33	0.96	33
48194	TX	GLR			0	432	604757826	14.98	1/18/16	12/16/15	1/18/16	34	1/2/16	3/16/16	14.08	74.5	0.94	71.92
48195	TX	GLR			0	432	608954505	15.31	2/17/16	1/19/16	2/17/16	30	2/3/16	3/16/16	15.31	42.5	1	42.5
48196	TX	GLR			0	432	613803502	15.72	3/17/16	2/18/16	3/17/16	29	3/3/16	4/19/16	15.72	47	1	47
48197	TX	GLR			0	432	617440383	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	6/2/16	15.69	62	1	62
48198	TX	GLR			0	432	621686011	15.75	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	0.39	32	0.02	77.84
48199	TX	GLR			0	432	626086043	15.75	6/16/16	5/17/16	6/16/16	31	6/1/16	7/19/16	15.75	48	1	48
48200	TX	GLR			0	432	630105703	15.71	7/15/16	6/17/16	7/15/16	29	7/1/16	8/3/16	15.71	61	1	61
48201	TX	GLR			0	432	634557603	15.86	8/16/16	7/16/16	8/16/16	32	8/1/16	8/3/16	7.71	30.5	0.49	55.17
48202	TX	GLR			0	432	635689714	70.69	9/14/16	8/17/16	9/14/16	29	8/3/16	10/18/16	55.00	48	0.78	48
48203	TX	GLR			0	432	642968946	15.84	10/14/16	9/15/16	10/14/16	30	9/30/16	11/21/16	15.84	52.5	1	52.5
48204	TX	GLR			0	432	646951839	15.88	12/14/16	10/15/16	11/11/16	28	10/29/16	1/18/17	15.09	81.5	0.95	79.7
48205	TX	GLR			0	432	651195586	15.92	1/12/16	11/12/16	12/14/16	33	11/28/16	1/18/17	15.92	51	1	51
48206	TX	GLR			0	432	604755846	15.44	1/18/16	12/16/15	1/18/16	34	1/2/16	2/22/16	14.92	51.5	0.97	51.5
48207	TX	GLR			0	432	608947185	15.85	2/17/16	1/19/16	2/17/16	30	2/3/16	3/2/16	15.31	47.5	0.97	47.5
48208	TX	GLR			0	432	613188974	16.27	3/17/16	2/18/16	3/17/16	29	3/3/16	4/20/16	15.72	48	0.97	48
48209	TX	GLR			0	432	617345310	16.24	4/15/16	3/18/16	4/15/16	29	4/1/16	4/20/16	15.69	19	0.97	19
48210	TX	GLR			0	432	621685811	16.31	5/16/16	4/16/16	5/16/16	31	5/1/16	6/22/16	15.75	52	0.97	52
48211	TX	GLR			0	432	626084430	16.31	6/16/16	5/17/16	6/16/16	31	6/1/16	6/22/16	15.75	21	0.97	21
48212	TX	GLR			0	432	630106793	16.26	7/15/16	6/17/16	7/15/16	29	7/1/16	8/22/16	15.71	52	0.97	52
48213	TX	GLR			0	432	634333870	16.37	8/15/16	7/16/16	8/15/16	31	7/3/16	9/2/16	15.81	52	0.97	52
48214	TX	GLR			0	432	638572519	16.35	9/14/16	8/16/16	9/14/16	30	8/3/16	10/19/16	15.79	49.5	0.97	49.5
48215	TX	GLR			0	432	642784348	16.36	10/13/16	9/15/16	10/13/16	29	9/29/16	11/21/16	15.80	53	0.97	53
48216	TX	GLR			0	432	646951074	16.44	11/11/16	10/14/16	11/11/16	29	10/28/16	12/19/16	15.88	52	0.97	52
48217	TX	GLR			0	432	651199146	16.48	12/14/16	11/12/16	12/14/16	33	11/28/16	1/23/17	0.32	56	0.02	56
48218	TX	GLR			0	432	652920016	16.03	1/22/16	11/24/16	1/22/16	36	12/12/16	1/17/17	0.30	36.5	0.02	36.5
48219	TX	GLR			0	432	641199118	16.63	10/4/16	9/9/16	10/4/16	26	9/22/16	10/18/16	0.33	26.5	0.02	26.5
48220	TX	GLR			0	432	645194352	16.48	11/1/16	10/5/16	11/1/16	28	10/19/16	11/16/16	0.33	28.5	0.02	28.5
48221	TX	GLR			0	432	645399767	16.66	12/2/16	11/2/16	12/2/16	31	11/17/16	12/21/16	0.33	34	0.02	34

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48222	TX	GLR	606286167	0	432	606286167	61.39	1/28/16	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	59.01	32.5	0.96	32.5
48223	TX	GLR	610479824	0	432	610479824	65.61	2/29/16	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	63.06	29.5	0.96	29.5
48224	TX	GLR	614722978	0	432	614722978	65.26	3/29/16	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	62.72	34	0.96	34
48225	TX	GLR	618667573	0	432	618667573	65.39	4/27/16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	62.85	26	0.96	26
48226	TX	GLR	623244728	0	432	623244728	65.01	5/26/16	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	62.47	32	0.96	32
48227	TX	GLR	627421024	0	432	627421024	65.83	6/27/16	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	1.29	29.5	0.02	29.5
48228	TX	GLR	631703022	0	432	631703022	65.61	7/27/16	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	62.07	26.5	0.96	26.5
48229	TX	GLR	6335907061	0	432	6335907061	65.45	8/25/16	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	62.91	26	0.96	26
48230	TX	GLR	640106654	0	432	640106654	66.09	9/26/16	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	63.53	29.5	0.96	29.5
48231	TX	GLR	644316339	0	432	644316339	65.95	10/25/16	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	63.39	27	0.96	27
48232	TX	GLR	648470348	0	432	648470348	66.15	11/23/16	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	63.59	27	0.96	27
48233	TX	GLR	652718583	0	432	652718583	64.06	12/28/16	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	61.58	36	0.96	36
48234	TX	GLR	606694904	0	432	606694904	14.93	1/4/16	1/4/16	12/1/15	1/4/16	35	12/18/15	1/22/16	14.93	35	1	35
48235	TX	GLR	606706121	0	432	606706121	14.69	2/1/16	2/1/16	1/5/16	2/1/16	28	1/19/16	3/24/16	14.69	65.5	1	65.5
48236	TX	GLR	61089291	0	432	61089291	15.80	3/2/16	3/2/16	2/2/16	3/2/16	30	2/17/16	4/13/16	15.80	56.5	1	56.5
48237	TX	GLR	61594014	0	432	61594014	15.67	3/31/16	3/31/16	3/3/16	3/31/16	29	3/17/16	5/10/16	15.67	54	1	54
48238	TX	GLR	619564366	0	432	619564366	15.71	4/29/16	4/1/16	4/29/16	4/29/16	29	4/15/16	6/10/16	15.71	56	1	56
48239	TX	GLR	625621986	0	432	625621986	15.72	5/31/16	4/30/16	5/31/16	5/31/16	32	5/16/16	6/30/16	15.72	45.5	1	45.5
48240	TX	GLR	627819578	0	432	627819578	15.71	6/29/16	6/1/16	6/29/16	6/29/16	29	6/15/16	9/6/16	15.71	83	1	83
48241	TX	GLR	632691766	0	432	632691766	15.75	7/29/16	6/30/16	7/29/16	7/29/16	30	7/13/16	8/9/16	0.51	25.5	0.03	52.59
48242	TX	GLR	636294440	0	432	636294440	31.81	8/29/16	8/30/16	8/29/16	8/29/16	31	8/14/16	10/24/16	16.00	71	0.5	71
48243	TX	GLR	640528944	0	432	640528944	15.81	9/28/16	8/30/16	9/28/16	9/28/16	30	9/14/16	11/4/16	15.81	51.5	1	51.5
48244	TX	GLR	644704426	0	432	644704426	31.87	10/27/16	9/29/16	10/27/16	10/27/16	29	10/13/16	12/5/16	15.87	53	0.5	53
48245	TX	GLR	648902724	0	432	648902724	16.09	11/29/16	10/28/16	11/29/16	11/29/16	33	11/13/16	1/16/17	16.09	64	1	64
48246	TX	GLR	603709090	0	432	603709090	14.93	1/11/16	12/9/15	1/11/16	1/11/16	34	12/26/15	1/22/16	14.93	27.5	1	27.5
48247	TX	GLR	607884838	0	432	607884838	14.98	2/9/16	1/12/16	2/9/16	2/9/16	29	1/26/16	2/22/16	14.98	27	1	27
48248	TX	GLR	612128377	0	432	612128377	15.78	3/10/16	2/10/16	3/10/16	3/10/16	30	2/25/16	3/22/16	15.78	26.5	1	26.5
48249	TX	GLR	616313671	0	432	616313671	15.69	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/19/16	15.69	25	1	25
48250	TX	GLR	620556245	0	432	620556245	15.76	5/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	5/20/16	15.76	26	1	26
48251	TX	GLR	624871319	0	432	624871319	15.68	6/8/16	5/10/16	6/8/16	6/8/16	30	5/25/16	6/21/16	15.68	27.5	1	27.5
48252	TX	GLR	629068217	0	432	629068217	15.77	7/8/16	6/9/16	7/8/16	7/8/16	30	6/24/16	7/19/16	15.77	25.5	1	25.5
48253	TX	GLR	633303004	0	432	633303004	15.81	8/8/16	7/9/16	8/8/16	8/8/16	31	7/24/16	8/19/16	15.81	26	1	26
48254	TX	GLR	637490068	0	432	637490068	15.78	9/7/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/20/16	15.78	27.5	1	27.5
48255	TX	GLR	641703358	0	432	641703358	15.79	10/6/16	9/8/16	10/6/16	10/6/16	29	9/22/16	10/18/16	15.79	26	1	26
48256	TX	GLR	643895974	0	432	643895974	15.88	11/4/16	10/7/16	11/4/16	11/4/16	29	10/21/16	11/15/16	15.88	25	1	25
48257	TX	GLR	650124934	0	432	650124934	16.08	12/7/16	11/5/16	12/7/16	12/7/16	33	11/21/16	1/21/17	16.08	30	1	30
48258	TX	GLR	604169797	0	432	604169797	15.68	1/13/16	12/11/15	1/13/16	1/13/16	34	12/28/15	2/1/16	14.92	35.5	0.95	35.5
48259	TX	GLR	608327927	0	432	608327927	15.84	2/11/16	1/14/16	2/11/16	2/11/16	29	1/28/16	2/29/16	15.08	32	0.95	32
48260	TX	GLR	612577795	0	432	612577795	16.65	3/14/16	2/12/16	3/14/16	3/14/16	32	2/28/16	3/31/16	15.85	32.5	0.95	32.5
48261	TX	GLR	616779219	0	432	616779219	16.49	4/12/16	3/15/16	4/12/16	4/12/16	29	3/29/16	4/29/16	15.69	31	0.95	31
48262	TX	GLR	621064665	0	432	621064665	16.49	5/11/16	4/13/16	5/11/16	5/11/16	29	4/27/16	5/31/16	0.47	34	0.03	34
48263	TX	GLR	625308804	0	432	625308804	16.48	6/10/16	5/12/16	6/10/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	0.95	31.5
48264	TX	GLR	625282027	0	432	625282027	16.60	7/11/16	6/11/16	7/11/16	7/11/16	31	6/26/16	7/11/16	15.80	15	0.95	15
48265	TX	GLR	637400652	0	432	637400652	16.57	8/10/16	7/12/16	8/10/16	8/10/16	30	7/27/16	8/29/16	15.76	33.5	0.95	33.5
48266	TX	GLR	637940068	0	432	637940068	16.60	9/9/16	8/11/16	9/9/16	9/9/16	30	8/26/16	9/26/16	15.79	31.5	0.95	31.5
48267	TX	GLR	642180022	0	432	642180022	16.68	10/10/16	9/10/16	10/10/16	10/10/16	31	9/25/16	10/27/16	15.87	32	0.95	32
48268	TX	GLR	646362070	0	432	646362070	16.69	11/8/16	10/11/16	11/8/16	11/8/16	29	10/25/16	11/25/16	15.88	31	0.95	31
48269	TX	GLR	650551420	0	432	650551420	16.80	12/9/16	11/9/16	12/9/16	12/9/16	31	11/24/16	12/27/16	15.99	33	0.95	33
48270	TX	GLR	603732950	0	432	603732950	15.70	1/11/16	12/9/15	1/11/16	1/11/16	34	12/26/15	2/23/16	15.70	59.5	1	59.5
48271	TX	GLR	607689525	0	432	607689525	15.61	2/8/16	1/12/16	2/8/16	2/8/16	28	1/26/16	3/2/16	15.61	55.5	1	55.5
48272	TX	GLR	612128656	0	432	612128656	16.53	3/10/16	2/9/16	3/10/16	3/10/16	31	2/24/16	4/11/16	16.53	47	1	47
48273	TX	GLR	616312752	0	432	616312752	16.38	4/8/16	3/11/16	4/8/16	4/8/16	29	3/25/16	4/11/16	16.38	17	1	17
48274	TX	GLR	620344569	0	432	620344569	16.33	5/6/16	4/9/16	5/6/16	5/6/16	28	4/23/16	5/19/16	16.33	26.5	1	26.5
48275	TX	GLR	625096410	0	432	625096410	16.50	6/9/16	5/7/16	6/9/16	6/9/16	34	5/24/16	7/1/16	16.50	38.5	1	38.5
48276	TX	GLR	629280344	0	432	629280344	16.41	7/11/16	6/10/16	7/11/16	7/11/16	32	6/26/16	7/27/16	16.41	31.5	1	31.5
48277	TX	GLR	633557160	0	432	633557160	16.56	8/9/16	7/12/16	8/9/16	8/9/16	29	7/26/16	8/29/16	16.56	34	1	34
48278	TX	GLR	637943995	0	432	637943995	16.47	9/9/16	8/10/16	9/9/16	9/9/16	31	8/25/16	10/3/16	16.47	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
Line	State		Number	Number	Number	Tariff	Number	Amount \$	Date	From Date	To Date	Days	Date	Posted	Amount \$	Weight	for	Invoice
48279	TX	GLR	0	432	64215464	16.48	64215464	16.48	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	16.48	29	1	29
48280	TX	GLR	0	432	646558851	16.54	646558851	16.54	11/9/16	10/11/16	11/9/16	30	10/26/16	12/7/16	16.54	42.5	1	42.5
48281	TX	GLR	0	432	650553170	16.85	650553170	16.85	12/9/16	11/10/16	12/9/16	35	11/25/16	1/23/17	16.85	59.5	1	59.5
48282	TX	GLR	0	432	602700532	15.85	602700532	15.85	1/4/16	12/1/15	1/4/16	35	12/18/15	2/1/16	15.23	45	0.96	45
48283	TX	GLR	0	432	606491378	15.09	606491378	15.09	1/29/16	1/13/16	1/29/16	17	1/21/16	2/15/16	14.51	25	0.96	25
48284	TX	GLR	0	432	609506807	3.74	609506807	3.74	2/12/16	1/30/16	2/12/16	14	2/6/16	2/15/16	3.58	9.5	0.96	9.5
48285	TX	GLR	0	432	645119563	20.40	645119563	20.40	10/31/16	10/29/16	10/31/16	3	10/30/16	11/4/16	0.39	15	0.02	15
48286	TX	GLR	0	432	646132996	0.55	646132996	0.55	11/7/16	11/1/16	11/7/16	7	11/4/16	11/14/16	0.01	10	0.02	10
48287	TX	GLR	0	432	605313084	16.31	605313084	16.31	1/21/16	12/18/15	1/21/16	35	1/4/16	3/1/16	15.75	57	0.97	57
48288	TX	GLR	0	432	609521060	16.82	609521060	16.82	2/22/16	1/22/16	2/22/16	29	2/7/16	3/22/16	0.25	44.5	0.01	44.5
48289	TX	GLR	0	432	613735283	16.97	613735283	16.97	3/22/16	2/23/16	3/22/16	29	3/8/16	5/31/16	16.39	84	0.97	84
48290	TX	GLR	0	432	617914928	71.98	617914928	71.98	4/20/16	3/23/16	4/20/16	29	4/6/16	5/31/16	16.40	55	0.23	55
48291	TX	GLR	0	432	62267421	16.90	62267421	16.90	5/19/16	4/21/16	5/19/16	29	5/5/16	6/22/16	16.32	26	0.97	26
48292	TX	GLR	0	432	626463610	17.11	626463610	17.11	6/20/16	5/20/16	6/20/16	32	6/5/16	8/10/16	0.33	17.5	0.02	17.5
48293	TX	GLR	0	432	630718634	17.06	630718634	17.06	7/20/16	6/21/16	7/20/16	30	7/6/16	9/27/16	16.48	35.5	0.97	35.5
48294	TX	GLR	0	432	634926975	17.00	634926975	17.00	8/18/16	7/21/16	8/18/16	29	8/4/16	10/17/16	16.42	54	0.97	54
48295	TX	GLR	0	432	639122372	17.20	639122372	17.20	9/19/16	8/19/16	9/19/16	32	9/4/16	11/10/16	0.33	23.5	0.02	23.5
48296	TX	GLR	0	432	643138600	17.05	643138600	17.05	10/17/16	9/20/16	10/17/16	28	10/4/16	11/10/16	16.47	37.5	0.97	37.5
48297	TX	GLR	0	432	647526016	17.26	647526016	17.26	11/16/16	10/18/16	11/16/16	30	11/2/16	1/3/17	0.23	62.5	0.01	83.22
48298	TX	GLR	0	432	651715348	16.99	651715348	16.99	12/19/16	11/17/16	12/19/16	33	12/3/16	1/24/17	16.41	52	0.97	52
48299	TX	GLR	0	432	602700404	14.98	602700404	14.98	1/4/16	1/5/16	1/4/16	34	12/19/15	2/18/16	14.98	33.5	1	33.5
48300	TX	GLR	0	432	606695789	14.67	606695789	14.67	2/1/16	1/2/16	2/1/16	28	1/19/16	2/18/16	14.67	30.5	1	30.5
48301	TX	GLR	0	432	610905379	15.80	610905379	15.80	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	15.80	33.5	1	33.5
48302	TX	GLR	0	432	615297475	15.67	615297475	15.67	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	15.67	31.5	1	31.5
48303	TX	GLR	0	432	619459208	15.71	619459208	15.71	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	15.71	32	1	32
48304	TX	GLR	0	432	628833646	15.72	628833646	15.72	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.72	33.5	1	33.5
48305	TX	GLR	0	432	628179107	15.71	628179107	15.71	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	15.71	31.5	1	31.5
48306	TX	GLR	0	432	63284268	15.75	63284268	15.75	8/1/16	7/2/16	8/1/16	31	7/17/16	8/18/16	15.75	32	1	32
48307	TX	GLR	0	432	638800555	15.81	638800555	15.81	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	15.81	33	1	33
48308	TX	GLR	0	432	641103960	15.81	641103960	15.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	15.81	32.5	1	32.5
48309	TX	GLR	0	432	645298836	15.87	645298836	15.87	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	15.87	31	1	31
48310	TX	GLR	0	432	649329225	16.09	649329225	16.09	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	16.09	32.5	1	32.5
48311	TX	GLR	0	432	606283424	15.87	606283424	15.87	1/28/16	1/1/16	1/28/16	28	1/15/16	2/16/16	0.46	32.5	0.03	32.5
48312	TX	GLR	0	432	610708723	16.98	610708723	16.98	3/1/16	1/29/16	3/1/16	33	2/14/16	3/21/16	16.49	36	0.97	36
48313	TX	GLR	0	432	614903023	16.86	614903023	16.86	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	16.37	30	0.97	30
48314	TX	GLR	0	432	619073472	16.97	619073472	16.97	4/28/16	4/28/16	4/28/16	29	4/14/16	5/17/16	16.47	33	0.97	33
48315	TX	GLR	0	432	623430077	16.77	623430077	16.77	5/27/16	4/29/16	5/27/16	29	5/13/16	6/15/16	0.49	33	0.03	33
48316	TX	GLR	0	432	627627116	17.04	627627116	17.04	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	16.54	32.5	0.97	32.5
48317	TX	GLR	0	432	631888381	16.96	631888381	16.96	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	0.50	32.5	0.03	32.5
48318	TX	GLR	0	432	636092619	16.91	636092619	16.91	8/26/16	7/29/16	8/26/16	29	8/12/16	9/16/16	0.49	35	0.03	35
48319	TX	GLR	0	432	640338328	17.11	640338328	17.11	9/27/16	8/27/16	9/27/16	32	9/12/16	10/18/16	0.50	36.5	0.03	36.5
48320	TX	GLR	0	432	644513891	17.01	644513891	17.01	10/26/16	9/28/16	10/26/16	29	10/12/16	11/15/16	0.50	34	0.03	34
48321	TX	GLR	0	432	646719885	17.44	646719885	17.44	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.51	37	0.03	37
48322	TX	GLR	0	432	652916342	16.25	652916342	16.25	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	0.47	34	0.03	34
48323	TX	GLR	0	432	630732782	14.93	630732782	14.93	1/1/16	1/6/16	1/1/16	6	1/9/16	2/17/16	14.93	39.5	1	39.5
48324	TX	GLR	0	432	608114313	14.98	608114313	14.98	2/10/16	2/2/16	2/10/16	9	2/6/16	4/21/16	14.98	75	1	75
48325	TX	GLR	0	432	612341803	15.83	612341803	15.83	3/11/16	3/5/16	3/11/16	7	3/8/16	4/21/16	15.83	44	1	44
48326	TX	GLR	0	432	616122965	15.60	616122965	15.60	4/7/16	4/5/16	4/7/16	3	4/6/16	4/21/16	15.60	15	1	15
48327	TX	GLR	0	432	620345920	15.70	620345920	15.70	5/6/16	5/3/16	5/6/16	4	5/5/16	7/12/16	15.70	68.5	1	68.5
48328	TX	GLR	0	432	624860130	15.78	624860130	15.78	6/8/16	6/3/16	6/8/16	6	6/6/16	7/12/16	15.78	36.5	1	36.5
48329	TX	GLR	0	432	629287444	15.89	629287444	15.89	7/1/16	7/1/16	7/1/16	10	7/7/16	9/29/16	15.89	84.5	1	84.5
48330	TX	GLR	0	432	633050514	15.69	633050514	15.69	8/8/16	8/2/16	8/8/16	7	8/5/16	9/29/16	15.69	55	1	55
48331	TX	GLR	0	432	637729100	15.78	637729100	15.78	9/8/16	9/1/16	9/8/16	8	9/5/16	10/29/16	15.78	24.5	1	24.5
48332	TX	GLR	0	432	641925819	15.84	641925819	15.84	10/7/16	10/1/16	10/7/16	7	10/4/16	12/7/16	15.84	64	1	64
48333	TX	GLR	0	432	645904665	15.83	645904665	15.83	11/4/16	10/29/16	11/4/16	7	11/1/16	12/7/16	15.83	36	1	36
48334	TX	GLR	0	432	606507575	15.46	606507575	15.46	1/29/16	1/1/16	1/29/16	29	1/15/16	2/22/16	15.46	38	1	38
48335	TX	GLR	0	432	610905242	16.59	610905242	16.59	3/2/16	1/30/16	3/2/16	33	2/15/16	4/4/16	16.59	49	1	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48336	TX	GLR	0	432	61903663	16.31	3/30/16	16.31	3/30/16	3/30/16	3/30/16	28	3/17/16	4/18/16	16.31	32.5	1	32.5
48337	TX	GLR	0	432	619073697	16.42	4/28/16	16.42	4/28/16	4/28/16	4/28/16	29	4/14/16	5/16/16	16.42	32	1	32
48338	TX	GLR	0	432	623432486	16.28	5/27/16	16.28	5/27/16	5/27/16	5/27/16	29	5/13/16	6/15/16	16.28	33	1	33
48339	TX	GLR	0	432	62782557	16.59	6/29/16	16.59	6/29/16	6/29/16	6/29/16	33	6/13/16	7/26/16	16.59	43	1	43
48340	TX	GLR	0	432	631911319	16.42	7/26/16	16.42	7/26/16	7/26/16	7/26/16	29	7/12/16	8/22/16	16.42	39	1	39
48341	TX	GLR	0	432	636090267	16.42	8/26/16	16.42	8/26/16	8/26/16	8/26/16	29	8/12/16	9/21/16	16.42	21	1	21
48342	TX	GLR	0	432	640516646	16.61	9/28/16	16.61	9/28/16	9/28/16	9/28/16	33	9/12/16	10/18/16	16.61	36	1	36
48343	TX	GLR	0	432	644516483	16.57	10/26/16	16.57	10/26/16	10/26/16	10/26/16	28	10/13/16	11/16/16	16.57	34.5	1	34.5
48344	TX	GLR	0	432	648720731	16.85	11/28/16	16.85	11/28/16	11/28/16	11/28/16	33	11/12/16	12/12/16	16.85	30	1	30
48345	TX	GLR	0	432	652921592	15.78	12/29/16	15.78	12/29/16	12/29/16	12/29/16	31	12/14/16	1/20/17	15.78	37	1	37
48346	TX	GLR	0	432	604547954	31.03	1/15/16	31.03	1/15/16	1/15/16	1/15/16	30	1/1/16	2/8/16	31.03	38.5	1	38.5
48347	TX	GLR	0	432	608773249	32.15	2/16/16	32.15	2/16/16	2/16/16	2/16/16	32	2/1/16	3/11/16	32.15	39.5	1	39.5
48348	TX	GLR	0	432	613182978	32.93	3/17/16	32.93	3/17/16	3/17/16	3/17/16	30	3/3/16	4/8/16	32.93	40	1	40
48349	TX	GLR	0	432	617332988	32.78	4/15/16	32.78	4/15/16	4/15/16	4/15/16	29	4/1/16	5/11/16	32.78	40	1	40
48350	TX	GLR	0	432	621685519	32.88	5/16/16	32.88	5/16/16	5/16/16	5/16/16	31	5/1/16	6/9/16	32.88	39	1	39
48351	TX	GLR	0	432	625909953	32.78	6/15/16	32.78	6/15/16	6/15/16	6/15/16	30	6/1/16	7/11/16	32.78	40.5	1	40.5
48352	TX	GLR	0	432	630134269	32.94	7/15/16	32.94	7/15/16	7/15/16	7/15/16	30	7/1/16	8/3/16	32.94	33.5	1	33.5
48353	TX	GLR	0	432	634328076	33.04	8/15/16	33.04	8/15/16	8/15/16	8/15/16	31	7/31/16	9/8/16	33.04	39	1	39
48354	TX	GLR	0	432	638581712	32.99	9/14/16	32.99	9/14/16	9/14/16	9/14/16	30	8/31/16	10/7/16	32.99	37.5	1	37.5
48355	TX	GLR	0	432	642780207	33.04	10/13/16	33.04	10/13/16	10/13/16	10/13/16	29	9/29/16	11/7/16	33.04	39	1	39
48356	TX	GLR	0	432	646975179	33.21	11/11/16	33.21	11/11/16	11/11/16	11/11/16	29	10/28/16	11/28/16	33.21	31	1	31
48357	TX	GLR	0	432	651398870	33.34	12/15/16	33.34	12/15/16	12/15/16	12/15/16	34	11/29/16	1/10/17	33.34	42.5	1	42.5
48358	TX	GLR	0	432	602688249	14.93	1/4/16	14.93	1/4/16	1/4/16	1/4/16	34	12/19/15	1/12/16	14.72	24.5	0.99	24.39
48359	TX	GLR	0	432	606859906	14.75	2/2/16	14.75	2/2/16	2/2/16	2/2/16	29	1/19/16	2/12/16	14.75	24	1	24
48360	TX	GLR	0	432	611301159	15.83	3/4/16	15.83	3/4/16	3/4/16	3/4/16	31	2/18/16	3/23/16	15.83	34	1	34
48361	TX	GLR	0	432	615287898	15.65	4/1/16	15.65	4/1/16	4/1/16	4/1/16	28	3/19/16	4/14/16	15.65	26.5	1	26.5
48362	TX	GLR	0	432	619463795	15.80	5/2/16	15.80	5/2/16	5/2/16	5/2/16	31	4/17/16	5/2/16	15.80	15	1	15
48363	TX	GLR	0	432	623825992	15.63	6/1/16	15.63	6/1/16	6/1/16	6/1/16	30	5/18/16	6/14/16	15.63	27.5	0.92	26.41
48364	TX	GLR	0	432	628021759	15.71	6/30/16	15.71	6/30/16	6/30/16	6/30/16	29	6/16/16	7/18/16	15.71	32	1	32
48365	TX	GLR	0	432	632284836	15.86	8/1/16	15.86	8/1/16	8/1/16	8/1/16	32	7/17/16	8/17/16	15.86	31.5	1	31.5
48366	TX	GLR	0	432	636683445	15.76	8/31/16	15.76	8/31/16	8/31/16	8/31/16	30	8/16/16	9/21/16	15.76	35.5	1	35.5
48367	TX	GLR	0	432	640894896	15.76	9/30/16	15.76	9/30/16	9/30/16	9/30/16	30	9/16/16	10/10/16	15.76	24.5	1	24.5
48368	TX	GLR	0	432	644907268	15.87	10/28/16	15.87	10/28/16	10/28/16	10/28/16	28	10/15/16	11/17/16	15.87	33.5	1	33.5
48369	TX	GLR	0	432	649117634	16.09	11/30/16	16.09	11/30/16	11/30/16	11/30/16	33	11/14/16	12/20/16	16.09	36	1	36
48370	TX	GLR	0	432	637073861	31.37	9/2/16	31.37	8/9/16	9/2/16	9/2/16	25	8/2/16	9/19/16	31.37	29	1	29
48371	TX	GLR	0	432	641107471	31.57	10/3/16	31.57	9/3/16	10/3/16	10/3/16	31	9/18/16	10/17/16	31.57	29	1	29
48372	TX	GLR	0	432	645100969	31.63	10/31/16	31.63	10/31/16	10/31/16	10/31/16	28	10/18/16	11/14/16	31.63	27.5	1	27.5
48373	TX	GLR	0	432	649322999	31.76	12/1/16	31.76	11/1/16	12/1/16	12/1/16	31	11/16/16	12/12/16	31.76	26	1	26
48374	TX	GLR	0	432	602692387	15.38	1/4/16	15.38	1/4/16	1/4/16	1/4/16	34	12/19/15	2/1/16	14.93	44.5	0.97	44.5
48375	TX	GLR	0	432	606860857	15.19	2/2/16	15.19	1/5/16	2/2/16	2/2/16	29	1/19/16	2/29/16	0.44	41	0.03	41
48376	TX	GLR	0	432	611101506	16.28	3/3/16	16.28	3/3/16	3/3/16	3/3/16	30	2/18/16	5/9/16	0.47	81.5	0.03	81.5
48377	TX	GLR	0	432	615083963	16.12	3/31/16	16.12	3/31/16	3/31/16	3/31/16	28	3/18/16	5/23/16	10.26	66.5	0.64	61.82
48378	TX	GLR	0	432	619461479	16.32	5/2/16	16.32	4/1/16	5/2/16	5/2/16	32	4/17/16	7/18/16	0.47	92.5	0.03	68.65
48379	TX	GLR	0	432	623823853	16.10	6/1/16	16.10	6/1/16	6/1/16	6/1/16	30	5/18/16	7/18/16	15.63	61.5	0.97	61.5
48380	TX	GLR	0	432	628022851	16.18	6/30/16	16.18	6/30/16	6/30/16	6/30/16	29	6/16/16	8/8/16	0.47	53	0.03	45.17
48381	TX	GLR	0	432	632288881	16.34	8/1/16	16.34	7/1/16	8/1/16	8/1/16	32	7/17/16	8/8/16	0.31	22.5	0.02	43.1
48382	TX	GLR	0	432	636513781	16.20	8/30/16	16.20	8/30/16	8/30/16	8/30/16	29	8/16/16	10/7/16	0.48	52	0.03	52
48383	TX	GLR	0	432	640723883	16.29	9/29/16	16.29	9/29/16	9/29/16	9/29/16	30	9/15/16	10/24/16	0.48	39.5	0.03	39.16
48384	TX	GLR	0	432	644907801	16.35	10/28/16	16.35	10/28/16	10/28/16	10/28/16	29	10/14/16	12/2/16	0.48	49	0.03	49
48385	TX	GLR	0	432	648904657	16.53	11/29/16	16.53	11/29/16	11/29/16	11/29/16	32	11/14/16	12/2/16	0.49	18.5	0.03	18.5
48386	TX	GLR	0	432	604939998	15.60	1/19/16	15.60	12/16/15	1/19/16	1/19/16	35	1/2/16	2/5/16	14.92	34	0.96	34
48387	TX	GLR	0	432	609160521	16.01	2/18/16	16.01	2/18/16	2/18/16	2/18/16	30	2/4/16	3/8/16	15.31	33.5	0.96	33.5
48388	TX	GLR	0	432	613364720	16.47	3/18/16	16.47	2/19/16	3/18/16	3/18/16	29	3/4/16	4/7/16	0.24	34	0.01	34
48389	TX	GLR	0	432	617535494	16.49	4/18/16	16.49	3/19/16	4/18/16	4/18/16	31	4/3/16	5/9/16	15.78	36	0.96	36
48390	TX	GLR	0	432	621902698	16.36	5/17/16	16.36	4/19/16	5/17/16	5/17/16	29	5/3/16	6/7/16	15.65	35	0.96	35
48391	TX	GLR	0	432	626096007	16.40	6/16/16	16.40	5/18/16	6/16/16	6/16/16	30	6/2/16	6/16/16	15.69	14.5	0.96	14.5
48392	TX	GLR	0	432	630323994	16.46	7/18/16	16.46	6/17/16	7/18/16	7/18/16	32	7/3/16	8/8/16	15.75	36.5	0.96	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48393	TX	GLR			0	432	634551650	16.53	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	15.81	35	0.96	35
48394	TX	GLR			0	432	63875918	16.51	9/15/16	9/15/16	9/15/16	30	9/1/16	10/3/16	15.79	32.5	0.96	32.5
48395	TX	GLR			0	432	642965944	16.49	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	15.77	31	0.96	31
48396	TX	GLR			0	432	640859712	16.60	1/11/16	10/15/16	1/11/16	28	10/29/16	12/5/16	15.88	37.5	0.96	37.5
48397	TX	GLR			0	432	651921215	16.65	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	15.92	35.5	0.96	35.5
48398	TX	GLR			0	432	604947495	14.93	1/19/16	12/18/15	1/19/16	33	1/3/16	2/23/16	14.93	51	1	51
48399	TX	GLR			0	432	609324510	15.34	2/19/16	1/20/16	2/19/16	31	2/4/16	3/25/16	15.34	50	1	50
48400	TX	GLR			0	432	613363556	15.71	3/18/16	2/20/16	3/18/16	28	3/5/16	4/29/16	15.05	55.5	0.96	54.24
48401	TX	GLR			0	432	617534041	15.78	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	15.78	26	1	26
48402	TX	GLR			0	432	621904958	15.65	5/17/16	4/19/16	5/17/16	29	5/2/16	6/7/16	15.65	35	1	35
48403	TX	GLR			0	432	626090635	15.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/7/16	15.69	35.5	1	35.5
48404	TX	GLR			0	432	630324105	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	15.86	36.5	1	36.5
48405	TX	GLR			0	432	634553030	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	9/8/16	15.72	37	1	37
48406	TX	GLR			0	432	638758106	15.79	9/15/16	8/17/16	9/15/16	30	9/1/16	10/6/16	15.79	35.5	1	35.5
48407	TX	GLR			0	432	642963783	15.80	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	15.80	38	1	38
48408	TX	GLR			0	432	647147722	15.98	11/14/16	10/15/16	11/14/16	31	10/30/16	12/7/16	15.98	38	1	38
48409	TX	GLR			0	432	651405652	15.75	12/15/16	11/15/16	12/15/16	31	11/30/16	1/6/17	15.75	37	1	37
48410	TX	GLR			0	432	606076988	15.41	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	0.44	33	0.03	33
48411	TX	GLR			0	432	61068910	16.33	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	15.62	28.5	0.96	28.5
48412	TX	GLR			0	432	614984410	16.47	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	15.76	33	0.96	33
48413	TX	GLR			0	432	618649294	16.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	15.71	27	0.96	27
48414	TX	GLR			0	432	623031047	16.33	5/25/16	4/27/16	5/25/16	29	5/11/16	5/31/16	15.62	20	0.96	20
48415	TX	GLR			0	432	627212871	16.45	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	15.74	14.5	0.96	14.5
48416	TX	GLR			0	432	631477743	16.56	7/26/16	6/25/16	7/26/16	32	7/11/16	7/26/16	15.84	15.5	0.96	15.5
48417	TX	GLR			0	432	635703052	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	10/3/16	0.24	54	0.01	54
48418	TX	GLR			0	432	639884883	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	15.81	24.5	0.96	24.5
48419	TX	GLR			0	432	644101538	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	11/23/16	15.92	45	0.96	45
48420	TX	GLR			0	432	646262486	16.62	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	15.90	35	0.96	35
48421	TX	GLR			0	432	652714813	16.13	12/28/16	11/23/16	12/28/16	36	12/11/16	1/28/17	15.43	17.5	0.96	17.5
48422	TX	GLR			0	432	605490140	15.75	1/22/16	12/19/15	1/22/16	35	1/5/16	2/3/16	15.75	29	1	29
48423	TX	GLR			0	432	609515958	16.23	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	16.23	29	1	29
48424	TX	GLR			0	432	613729441	16.39	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	16.39	27	1	27
48425	TX	GLR			0	432	617925939	16.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	16.40	27	1	27
48426	TX	GLR			0	432	622678844	16.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	16.32	33	1	33
48427	TX	GLR			0	432	624674777	16.52	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	16.52	30.5	1	30.5
48428	TX	GLR			0	432	630895169	16.52	7/21/16	6/21/16	7/21/16	31	7/6/16	8/9/16	16.52	34	1	34
48429	TX	GLR			0	432	635090437	16.43	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	16.43	32	1	32
48430	TX	GLR			0	432	633122110	16.54	9/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	16.54	36.5	1	36.5
48431	TX	GLR			0	432	643363476	16.52	10/18/16	9/21/16	10/18/16	28	10/5/16	11/7/16	16.52	33.5	1	33.5
48432	TX	GLR			0	432	647541650	16.62	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	16.62	34	1	34
48433	TX	GLR			0	432	651923221	16.45	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	16.45	30.5	1	30.5
48434	TX	GLR			0	432	605689845	14.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/2/16	14.93	24.5	1	24.5
48435	TX	GLR			0	432	609885545	15.56	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	15.56	26.5	1	26.5
48436	TX	GLR			0	432	614059419	15.69	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	15.69	26	1	26
48437	TX	GLR			0	432	618272909	15.71	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	15.71	24	1	24
48438	TX	GLR			0	432	623643199	15.72	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	15.72	29	1	29
48439	TX	GLR			0	432	626846975	15.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	15.72	34.5	1	34.5
48440	TX	GLR			0	432	631077046	15.77	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	15.77	32.5	1	32.5
48441	TX	GLR			0	432	635283965	15.81	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	15.81	45	1	45
48442	TX	GLR			0	432	639500006	15.79	9/21/16	8/23/16	9/21/16	30	9/7/16	10/12/16	15.79	35.5	1	35.5
48443	TX	GLR			0	432	643716892	15.83	10/20/16	9/22/16	10/20/16	29	10/6/16	11/25/16	15.83	50	1	50
48444	TX	GLR			0	432	648079024	15.88	11/21/16	10/21/16	11/21/16	32	11/6/16	11/25/16	15.88	19.5	1	19.5
48445	TX	GLR			0	432	652299150	15.59	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	15.59	27	1	27
48446	TX	GLR			0	432	604542472	14.85	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	14.85	29.5	1	29.5
48447	TX	GLR			0	432	608768812	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	15.35	29.5	1	29.5
48448	TX	GLR			0	432	61299638	15.71	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	15.71	26	1	26
48449	TX	GLR			0	432	617157187	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	15.69	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48450	TX	GLR	[REDACTED]	[REDACTED]	0	432	621471139	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/27/16	15.67	28	1	28
48451	TX	GLR			0	432	625695616	15.78	6/14/16	5/4/16	6/14/16	32	5/30/16	6/28/16	15.78	29.5	1	29.5
48452	TX	GLR			0	432	629914007	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	7/27/16	15.76	27.5	1	27.5
48453	TX	GLR			0	432	634132213	15.70	8/12/16	7/15/16	8/12/16	29	7/29/16	8/26/16	15.70	28	1	28
48454	TX	GLR			0	432	638853393	15.90	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	15.90	28.5	1	28.5
48455	TX	GLR			0	432	642563759	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	15.80	26	1	26
48456	TX	GLR			0	432	646769211	15.88	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	15.88	29	1	29
48457	TX	GLR			0	432	650996791	15.94	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	15.94	30	1	30
48458	TX	GLR			0	432	604762102	14.92	1/18/16	12/16/15	1/18/16	34	1/2/16	3/23/16	14.92	81.5	1	81.5
48459	TX	GLR			0	432	604764488	15.68	1/18/16	12/16/15	1/18/16	34	1/2/16	3/23/16	14.92	81.5	0.03	81.5
48460	TX	GLR			0	432	608769861	15.24	2/16/16	1/19/16	2/16/16	29	2/2/16	4/1/16	15.24	59	0.54	54.86
48461	TX	GLR			0	432	608770661	16.02	2/16/16	1/19/16	2/16/16	29	2/2/16	4/1/16	15.24	126	0.95	126
48462	TX	GLR			0	432	613191294	16.56	3/17/16	2/17/16	3/17/16	30	3/3/16	6/7/16	15.76	96.5	0.95	96.5
48463	TX	GLR			0	432	613194573	15.76	3/17/16	2/17/16	3/17/16	30	3/3/16	6/7/16	15.76	96.5	1	96.5
48464	TX	GLR			0	432	617356179	31.69	4/15/16	3/18/16	4/15/16	29	4/1/16	6/7/16	15.69	67	0.5	67
48465	TX	GLR			0	432	617358336	16.49	4/15/16	3/18/16	4/15/16	29	4/1/16	6/7/16	15.69	67	0.95	67
48466	TX	GLR			0	432	621679097	15.63	5/16/16	4/16/16	5/16/16	31	5/1/16	7/27/16	15.63	87	1	87
48467	TX	GLR			0	432	621681830	16.42	5/16/16	4/16/16	5/16/16	31	5/1/16	7/27/16	15.63	128	0.95	128
48468	TX	GLR			0	432	625905643	32.61	6/15/16	5/17/16	6/15/16	30	6/1/16	9/6/16	15.81	97.5	0.48	97.5
48469	TX	GLR			0	432	625906210	15.81	6/15/16	5/17/16	6/15/16	30	6/1/16	9/6/16	15.81	97.5	1	97.5
48470	TX	GLR			0	432	630125268	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	9/6/16	15.76	67.5	1	67.5
48471	TX	GLR			0	432	630128065	16.56	7/15/16	6/16/16	7/15/16	30	7/1/16	9/6/16	15.76	67.5	0.95	67.5
48472	TX	GLR			0	432	634340101	16.49	8/15/16	7/16/16	8/15/16	31	7/31/16	11/14/16	15.69	106	0.95	106
48473	TX	GLR			0	432	634342140	15.69	8/15/16	7/16/16	8/15/16	31	7/31/16	11/14/16	15.69	177	1	177
48474	TX	GLR			0	432	636755986	15.88	9/15/16	8/16/16	9/15/16	31	8/31/16	12/4/17	15.88	146	1	146
48475	TX	GLR			0	432	636766712	16.69	9/15/16	8/16/16	9/15/16	31	8/31/16	12/4/17	15.88	146	0.95	146
48476	TX	GLR			0	432	643150072	15.84	10/17/16	9/16/16	10/17/16	32	10/2/16	12/4/17	15.84	114.5	1	114.5
48477	TX	GLR			0	432	643151251	16.65	10/17/16	9/16/16	10/17/16	32	10/2/16	12/4/17	15.84	114.5	0.95	114.5
48478	TX	GLR			0	432	647349364	16.69	11/15/16	10/18/16	11/15/16	29	11/1/16	12/4/17	15.88	84	0.95	84
48479	TX	GLR			0	432	647351780	15.88	11/15/16	10/18/16	11/15/16	29	11/1/16	12/4/17	15.88	84	1	84
48480	TX	GLR			0	432	603318442	14.93	1/7/16	12/5/15	1/7/16	34	12/22/15	2/4/16	14.93	44.5	1	44.5
48481	TX	GLR			0	432	607489485	14.86	2/5/16	1/8/16	2/5/16	29	1/22/16	3/4/16	14.86	42	1	42
48482	TX	GLR			0	432	611727734	15.83	3/8/16	2/6/16	3/8/16	32	2/22/16	4/4/16	15.83	42.5	1	42.5
48483	TX	GLR			0	432	615709325	15.69	4/5/16	3/9/16	4/5/16	28	3/23/16	5/5/16	15.69	43.5	1	43.5
48484	TX	GLR			0	432	620130250	15.75	5/5/16	4/6/16	5/5/16	30	4/21/16	6/6/16	15.75	46.5	1	46.5
48485	TX	GLR			0	432	624463609	15.74	6/6/16	5/6/16	6/6/16	32	5/22/16	7/5/16	15.74	44.5	1	44.5
48486	TX	GLR			0	432	628645015	15.78	7/6/16	6/7/16	7/6/16	30	6/22/16	8/4/16	15.78	43.5	1	43.5
48487	TX	GLR			0	432	632966143	15.71	8/4/16	7/7/16	8/4/16	29	7/21/16	9/6/16	15.71	47	1	47
48488	TX	GLR			0	432	637067378	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	10/4/16	15.72	46	1	46
48489	TX	GLR			0	432	641328949	15.91	10/4/16	9/3/16	10/4/16	32	9/19/16	11/7/16	15.91	49.5	1	49.5
48490	TX	GLR			0	432	645521640	15.86	11/2/16	10/5/16	11/2/16	29	10/19/16	12/5/16	15.86	47	1	47
48491	TX	GLR			0	432	649722444	16.09	12/5/16	11/3/16	12/5/16	33	11/19/16	1/4/17	16.09	46	1	46
48492	TX	GLR			0	432	602703486	15.74	1/4/16	12/15/15	1/4/16	21	12/25/15	12/31/15	14.98	6	0.95	6
48493	TX	GLR			0	432	60504740	15.24	12/9/16	1/12/16	1/29/16	18	1/21/16	2/5/16	14.51	15.5	0.95	15.5
48494	TX	GLR			0	432	610902433	16.63	3/21/16	1/30/16	3/21/16	33	2/15/16	2/19/16	15.83	4	0.95	4
48495	TX	GLR			0	432	614918210	16.44	3/30/16	3/31/16	3/30/16	28	3/17/16	2/19/16	15.65	-26.5	0.95	-26.5
48496	TX	GLR			0	432	619265764	16.52	4/29/16	3/31/16	4/29/16	30	4/15/16	5/13/16	15.72	28.5	0.95	28.5
48497	TX	GLR			0	432	623831983	16.62	6/1/16	4/30/16	6/1/16	33	5/16/16	6/17/16	15.82	32	0.95	32
48498	TX	GLR			0	432	628014600	16.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	15.71	29	0.95	29
48499	TX	GLR			0	432	632494830	16.67	8/2/16	7/1/16	8/2/16	33	7/17/16	7/15/16	15.86	-2	0.95	-2
48500	TX	GLR			0	432	636304772	16.50	8/29/16	8/3/16	8/29/16	27	8/16/16	9/23/16	15.70	38	0.95	38
48501	TX	GLR			0	432	640730321	16.67	9/29/16	8/30/16	9/29/16	31	9/14/16	10/14/16	0.33	30	0.02	30
48502	TX	GLR			0	432	644709045	16.57	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	15.76	31.5	0.95	31.5
48503	TX	GLR			0	432	649115705	16.96	11/30/16	10/28/16	11/30/16	34	11/14/16	12/16/16	16.14	32.5	0.95	32.5
48504	TX	GLR			0	432	640359301	16.53	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	15.74	41.5	0.95	41.5
48505	TX	GLR			0	432	608515808	16.61	2/12/16	1/15/16	2/12/16	29	1/29/16	3/3/16	15.81	34	0.95	34
48506	TX	GLR			0	432	612792479	17.43	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	16.59	38.5	0.95	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48507	TX	GLR			0	432	616769571	17.16	4/12/16	3/16/16	4/12/16	28	3/30/16	5/16/16	16.33	47.5	0.95	47.5
48508	TX	GLR			0	432	621266973	17.25	5/12/16	4/13/16	5/12/16	30	4/28/16	6/13/16	16.41	46.5	0.95	46.5
48509	TX	GLR			0	432	625510690	17.30	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	16.46	37.5	0.95	37.5
48510	TX	GLR			0	432	629523716	17.26	7/12/16	6/14/16	7/12/16	29	6/28/16	8/19/16	16.42	52	0.95	52
48511	TX	GLR			0	432	633941923	17.31	8/11/16	7/13/16	8/11/16	30	7/28/16	9/2/16	16.47	36.5	0.95	36.5
48512	TX	GLR			0	432	638148294	17.42	9/12/16	8/12/16	9/12/16	32	8/28/16	10/28/16	16.58	61.5	0.95	61.5
48513	TX	GLR			0	432	642360906	17.35	10/11/16	9/13/16	10/11/16	28	9/27/16	11/28/16	16.51	62	0.95	62
48514	TX	GLR			0	432	646364427	17.38	11/8/16	10/12/16	11/8/16	28	10/26/16	11/28/16	0.77	33.5	0.04	49.75
48515	TX	GLR			0	432	650776923	17.67	12/12/16	11/9/16	12/12/16	34	11/26/16	1/9/17	0.35	44.5	0.02	44.5
48516	TX	GLR			0	432	604942359	15.44	1/19/16	12/16/15	1/19/16	35	1/2/16	2/8/16	14.92	37	0.97	37
48517	TX	GLR			0	432	608976211	15.85	2/17/16	1/20/16	2/17/16	29	2/3/16	3/3/16	15.31	29	0.97	29
48518	TX	GLR			0	432	613193923	16.28	3/17/16	2/18/16	3/17/16	29	3/3/16	4/8/16	15.72	36	0.97	36
48519	TX	GLR			0	432	617360843	16.24	4/15/16	3/18/16	4/15/16	29	4/1/16	5/5/16	15.69	34	0.97	34
48520	TX	GLR			0	432	621683728	16.31	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	15.75	26	0.97	26
48521	TX	GLR			0	432	625912759	16.26	6/15/16	5/17/16	6/15/16	30	6/1/16	7/8/16	15.70	37.5	0.97	37.5
48522	TX	GLR			0	432	630128612	16.32	7/15/16	6/16/16	7/15/16	30	7/1/16	8/5/16	15.76	35.5	0.97	35.5
48523	TX	GLR			0	432	634343303	16.37	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	15.81	26	0.97	26
48524	TX	GLR			0	432	638576158	16.35	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	15.79	28.5	0.97	28.5
48525	TX	GLR			0	432	642779122	16.36	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	15.80	25	0.97	25
48526	TX	GLR			0	432	647180815	16.44	11/14/16	10/14/16	11/14/16	32	10/30/16	12/5/16	15.88	36.5	0.97	36.5
48527	TX	GLR			0	432	651206929	16.47	12/14/16	11/15/16	12/14/16	30	11/14/16	12/29/16	15.92	29.5	0.97	29.5
48528	TX	GLR			0	432	606305014	15.35	1/28/16	12/30/15	1/28/16	30	1/4/16	2/10/16	0.30	27.5	0.02	27.5
48529	TX	GLR			0	432	610493063	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	4/8/16	0.32	54.5	0.02	54.5
48530	TX	GLR			0	432	614920202	16.35	3/30/16	3/1/16	3/30/16	30	3/16/16	4/8/16	0.33	23.5	0.02	23.5
48531	TX	GLR			0	432	619085901	16.36	4/28/16	3/31/16	4/28/16	29	4/14/16	5/23/16	0.33	39	0.02	39
48532	TX	GLR			0	432	62435631	16.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/1/16	0.31	19	0.02	19
48533	TX	GLR			0	432	627418403	16.45	6/27/16	5/28/16	6/27/16	31	6/12/16	7/6/16	0.33	24	0.02	24
48534	TX	GLR			0	432	631911674	16.45	7/28/16	6/28/16	7/28/16	31	7/13/16	10/21/16	15.80	100	0.96	100
48535	TX	GLR			0	432	635696243	16.28	8/24/16	7/29/16	8/24/16	27	8/11/16	11/14/16	0.32	95	0.02	95
48536	TX	GLR			0	432	640329140	16.62	9/27/16	8/25/16	9/27/16	34	9/11/16	11/14/16	0.33	64.5	0.02	64.5
48537	TX	GLR			0	432	643891183	9.38	10/21/16	9/28/16	10/21/16	24	10/10/16	11/14/16	0.18	35.5	0.02	35.5
48538	TX	GLR			0	432	649508838	8.90	12/2/16	11/2/16	12/2/16	31	11/17/16	1/1/17	0.13	55	0.01	55
48539	TX	GLR			0	432	605703606	15.29	1/25/16	12/22/15	1/25/16	35	1/8/16	1/25/16	14.85	17	0.97	17
48540	TX	GLR			0	432	609699973	16.06	2/23/16	1/26/16	2/23/16	29	2/9/16	3/1/16	15.59	31	0.97	31
48541	TX	GLR			0	432	613900197	16.15	3/23/16	2/24/16	3/23/16	29	3/9/16	4/1/16	0.15	33	0.01	33
48542	TX	GLR			0	432	618104241	16.19	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	15.72	32	0.97	32
48543	TX	GLR			0	432	624383306	16.10	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	15.64	32	0.97	32
48544	TX	GLR			0	432	628527067	16.31	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	0.15	35	0.01	35
48545	TX	GLR			0	432	631087978	16.25	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	15.77	25.5	0.97	25.5
48546	TX	GLR			0	432	635098460	16.17	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	15.70	31.5	0.97	31.5
48547	TX	GLR			0	432	639507993	16.40	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	15.92	35	0.97	35
48548	TX	GLR			0	432	643553202	16.26	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	15.78	32.5	0.97	32.5
48549	TX	GLR			0	432	647676032	16.36	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	15.88	33	0.97	33
48550	TX	GLR			0	432	652106994	16.11	12/21/16	11/18/16	12/21/16	34	12/5/16	1/6/17	15.64	32.5	0.97	32.5
48551	TX	GLR			0	432	604368417	15.74	1/14/16	12/12/15	1/14/16	34	12/29/15	1/28/16	14.98	28.5	0.95	28.5
48552	TX	GLR			0	432	608534664	15.87	2/12/16	1/15/16	2/12/16	29	1/29/16	3/10/16	15.11	41	0.95	41
48553	TX	GLR			0	432	612785047	16.65	3/15/16	2/13/16	3/15/16	32	2/29/16	4/6/16	15.85	37.5	0.95	37.5
48554	TX	GLR			0	432	616780674	16.43	4/12/16	3/16/16	4/12/16	28	3/30/16	4/27/16	15.64	28.5	0.95	28.5
48555	TX	GLR			0	432	621281995	16.50	5/12/16	4/13/16	5/12/16	30	4/28/16	6/2/16	0.33	35.5	0.02	35.5
48556	TX	GLR			0	432	625504902	16.58	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	15.78	33.5	0.95	33.5
48557	TX	GLR			0	432	629520786	16.51	7/12/16	6/14/16	7/12/16	29	6/28/16	8/11/16	15.71	44	0.95	44
48558	TX	GLR			0	432	63952756	16.57	8/11/16	7/13/16	8/11/16	30	7/28/16	9/7/16	15.76	41.5	0.95	41.5
48559	TX	GLR			0	432	638148955	16.67	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	15.86	36.5	0.95	36.5
48560	TX	GLR			0	432	642372364	16.63	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	15.82	31	0.95	31
48561	TX	GLR			0	432	646370029	16.64	11/8/16	10/12/16	11/8/16	28	10/26/16	12/2/16	15.83	37.5	0.95	37.5
48562	TX	GLR			0	432	650785300	16.85	12/12/16	11/9/16	12/12/16	34	11/26/16	1/2/17	16.04	33.5	0.95	33.5
48563	TX	GLR			0	432	609232175	15.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/12/16	0.45	23.5	0.03	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48564	TX	GLR	607090867	0	432	607090867	15.23	2/3/16	2/3/16	1/6/16	3/4/16	29	1/20/16	2/10/16	0.44	21	0.03	21
48565	TX	GLR	611311092	0	432	611311092	16.27	3/4/16	2/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	0.47	24.5	0.03	24.5
48566	TX	GLR	615500891	0	432	615500891	16.23	4/4/16	3/5/16	3/5/16	4/4/16	31	3/20/16	4/2/16	0.47	32	0.03	32
48567	TX	GLR	619714113	0	432	619714113	16.18	5/3/16	4/5/16	4/5/16	5/3/16	29	4/19/16	6/2/16	0.47	44	0.03	44
48568	TX	GLR	624043819	0	432	624043819	16.10	6/2/16	5/4/16	5/4/16	6/2/16	30	5/19/16	6/23/16	15.63	35.5	0.97	35.5
48569	TX	GLR	628202756	0	432	628202756	16.18	7/1/16	6/3/16	6/3/16	7/1/16	29	6/17/16	7/18/16	0.47	31	0.03	31
48570	TX	GLR	632495147	0	432	632495147	16.34	8/2/16	7/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	0.48	28.5	0.03	28.5
48571	TX	GLR	636704765	0	432	636704765	16.20	8/31/16	8/3/16	8/3/16	8/31/16	29	8/17/16	9/14/16	15.72	28	0.97	28
48572	TX	GLR	640730642	0	432	640730642	16.24	9/29/16	9/1/16	9/29/16	9/29/16	29	9/15/16	10/19/16	15.76	34	0.97	34
48573	TX	GLR	644928469	0	432	644928469	16.35	10/28/16	9/30/16	9/30/16	10/28/16	29	10/14/16	11/4/16	0.48	21	0.03	21
48574	TX	GLR	649321052	0	432	649321052	16.58	12/1/16	10/29/16	10/29/16	12/1/16	34	11/15/16	12/14/16	0.49	29.5	0.03	29.5
48575	TX	GLR	602930647	0	432	602930647	16.09	1/5/16	12/2/15	12/2/15	1/5/16	35	12/19/15	1/14/16	15.69	26	0.98	26
48576	TX	GLR	608672327	0	432	608672327	15.84	2/2/16	1/6/16	1/6/16	2/2/16	28	1/20/16	2/9/16	0.23	20.5	0.01	20.5
48577	TX	GLR	611121645	0	432	611121645	16.94	3/3/16	2/3/16	2/3/16	3/3/16	30	2/18/16	3/9/16	16.52	20.5	0.98	20.5
48578	TX	GLR	615293008	0	432	615293008	16.78	4/1/16	3/4/16	3/4/16	4/1/16	29	3/18/16	4/8/16	16.37	21	0.98	21
48579	TX	GLR	619458045	0	432	619458045	16.93	5/2/16	4/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	16.51	24	0.98	24
48580	TX	GLR	623851907	0	432	623851907	16.74	6/1/16	5/3/16	5/3/16	6/1/16	30	5/18/16	6/9/16	16.32	22.5	0.97	22.5
48581	TX	GLR	628027894	0	432	628027894	16.84	6/30/16	6/2/16	6/30/16	6/30/16	29	6/16/16	7/8/16	16.42	22	0.98	22
48582	TX	GLR	632279840	0	432	632279840	16.98	8/1/16	7/1/16	7/1/16	8/1/16	32	7/17/16	8/10/16	16.56	24.5	0.98	24.5
48583	TX	GLR	635006059	0	432	635006059	16.84	8/30/16	8/2/16	8/30/16	8/30/16	29	8/16/16	9/8/16	16.43	23	0.98	23
48584	TX	GLR	640732268	0	432	640732268	16.93	9/29/16	8/31/16	8/31/16	9/29/16	30	9/15/16	10/3/16	16.51	20.5	0.98	20.5
48585	TX	GLR	644910346	0	432	644910346	16.95	10/28/16	9/30/16	9/30/16	10/28/16	29	10/14/16	11/3/16	16.53	20	0.98	20
48586	TX	GLR	649110070	0	432	649110070	17.36	11/30/16	10/29/16	10/29/16	11/30/16	33	11/14/16	12/6/16	16.93	22	0.98	22
48587	TX	GLR	606505725	0	432	606505725	15.26	1/29/16	1/1/16	1/29/16	1/29/16	29	1/15/16	2/16/16	0.30	32	0.02	32
48588	TX	GLR	610901421	0	432	610901421	16.33	3/2/16	1/30/16	1/30/16	3/2/16	33	2/15/16	3/10/16	0.32	24	0.02	24
48589	TX	GLR	615115783	0	432	615115783	16.22	3/3/16	3/3/16	3/3/16	3/3/16	29	3/17/16	5/5/16	0.31	49	0.02	49
48590	TX	GLR	619110925	0	432	619110925	16.28	4/28/16	4/1/16	4/28/16	4/28/16	28	4/15/16	6/22/16	0.32	68.5	0.02	68.5
48591	TX	GLR	623445402	0	432	623445402	16.18	5/27/16	4/29/16	4/29/16	5/27/16	29	5/13/16	6/22/16	0.24	40	0.01	40
48592	TX	GLR	627646079	0	432	627646079	16.38	6/28/16	5/28/16	5/28/16	6/28/16	32	6/13/16	7/22/16	15.82	39.5	0.97	39.5
48593	TX	GLR	631911943	0	432	631911943	16.31	7/28/16	6/29/16	6/29/16	7/28/16	30	7/14/16	8/29/16	15.75	46.5	0.97	46.5
48594	TX	GLR	606506460	0	432	606506460	14.75	1/29/16	12/30/15	12/30/15	1/29/16	31	1/14/16	2/16/16	14.75	33	1	33
48595	TX	GLR	610494262	0	432	610494262	11.45	2/29/16	1/30/16	1/30/16	2/29/16	31	2/14/16	3/7/16	11.45	22	1	22
48596	TX	GLR	604940242	0	432	604940242	14.93	1/19/16	12/17/15	12/17/15	1/19/16	34	1/3/16	2/1/16	14.93	29.5	1	29.5
48597	TX	GLR	609150620	0	432	609150620	15.34	2/18/16	1/20/16	1/20/16	2/18/16	30	2/4/16	2/29/16	15.34	25.5	1	25.5
48598	TX	GLR	613372540	0	432	613372540	15.71	3/18/16	2/19/16	2/19/16	3/18/16	29	3/4/16	4/11/16	15.71	38	1	38
48599	TX	GLR	61565358	0	432	61565358	15.78	4/18/16	3/19/16	3/19/16	4/18/16	31	4/3/16	5/12/16	15.78	39	1	39
48600	TX	GLR	621895010	0	432	621895010	15.65	5/17/16	4/19/16	4/19/16	5/17/16	29	5/3/16	6/15/16	15.65	43	1	43
48601	TX	GLR	626100093	0	432	626100093	15.69	6/16/16	5/18/16	5/18/16	6/16/16	30	6/2/16	7/21/16	15.69	49.5	1	49.5
48602	TX	GLR	630320142	0	432	630320142	15.86	7/18/16	6/17/16	6/17/16	7/18/16	32	7/3/16	8/8/16	15.86	36.5	1	36.5
48603	TX	GLR	634562947	0	432	634562947	15.72	8/16/16	7/19/16	7/19/16	8/16/16	29	8/2/16	8/18/16	15.72	16	1	16
48604	TX	GLR	638941472	0	432	638941472	15.79	9/16/16	8/17/16	8/17/16	9/16/16	31	9/1/16	9/29/16	15.79	28	1	28
48605	TX	GLR	642972865	0	432	642972865	15.80	10/14/16	9/17/16	9/17/16	10/14/16	28	10/1/16	10/31/16	15.80	30.5	1	30.5
48606	TX	GLR	647345829	0	432	647345829	15.98	11/15/16	10/15/16	10/15/16	11/15/16	32	10/31/16	12/5/16	15.98	35.5	1	35.5
48607	TX	GLR	651391301	0	432	651391301	15.75	12/15/16	11/16/16	11/16/16	12/15/16	30	12/1/16	1/11/17	15.75	41.5	1	41.5
48608	TX	GLR	603140902	0	432	603140902	16.16	1/6/16	12/4/15	12/4/15	1/6/16	34	12/21/15	1/15/16	15.69	25.5	0.97	25.5
48609	TX	GLR	607296296	0	432	607296296	15.98	2/4/16	1/7/16	1/7/16	2/4/16	29	1/21/16	2/12/16	0.47	22	0.03	22
48610	TX	GLR	611521533	0	432	611521533	17.11	3/7/16	2/5/16	2/5/16	3/7/16	32	2/21/16	3/14/16	0.50	22.5	0.03	22.5
48611	TX	GLR	615726233	0	432	615726233	16.86	4/5/16	3/8/16	3/8/16	4/5/16	29	3/22/16	4/12/16	0.49	21	0.03	21
48612	TX	GLR	619933580	0	432	619933580	16.91	5/4/16	4/6/16	4/6/16	5/4/16	29	4/20/16	5/13/16	0.50	23	0.03	23
48613	TX	GLR	624243613	0	432	624243613	16.83	6/2/16	5/5/16	5/5/16	6/2/16	30	5/20/16	6/10/16	0.50	21.5	0.03	21.5
48614	TX	GLR	628415771	0	432	628415771	17.07	7/5/16	6/4/16	6/4/16	7/5/16	32	6/20/16	7/12/16	0.50	22.5	0.03	22.5
48615	TX	GLR	632707276	0	432	632707276	16.91	8/3/16	7/6/16	7/6/16	8/3/16	29	7/20/16	8/12/16	0.49	23	0.03	23
48616	TX	GLR	636884565	0	432	636884565	16.92	9/1/16	8/4/16	8/4/16	9/1/16	29	8/18/16	9/9/16	0.49	22	0.03	22
48617	TX	GLR	641102792	0	432	641102792	17.02	10/3/16	9/2/16	9/2/16	10/3/16	32	9/18/16	10/10/16	0.50	22.5	0.03	22.5
48618	TX	GLR	645321168	0	432	645321168	17.20	11/1/16	10/4/16	10/4/16	11/1/16	29	10/18/16	11/8/16	0.50	21	0.03	21
48619	TX	GLR	649504502	0	432	649504502	17.25	12/2/16	11/2/16	11/2/16	12/2/16	31	11/17/16	12/9/16	0.50	22	0.03	22
48620	TX	GLR	647694946	0	432	647694946	12.79	11/17/16	4/7/15	4/7/15	11/17/16	591	1/27/16	12/5/16	0.36	313	0.03	313

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48621	TX	GLR			0	432	651934392	16.32	12/20/16	11/18/16	10/20/16	33	12/4/16	1/31/17	0.24	30	0.01	30
48622	TX	GLR			0	432	604555054	14.85	1/15/16	12/15/15	1/5/16	32	12/31/15	2/1/16	14.85	32.5	1	32.5
48623	TX	GLR			0	432	608763683	15.35	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	15.35	35.5	1	35.5
48624	TX	GLR			0	432	612994398	15.71	3/16/16	2/17/16	3/16/16	29	3/21/16	4/4/16	15.71	33	1	33
48625	TX	GLR			0	432	617168703	15.69	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	15.69	32	1	32
48626	TX	GLR			0	432	621478301	15.67	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.67	32	1	32
48627	TX	GLR			0	432	625711416	15.78	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
48628	TX	GLR			0	432	629924356	15.76	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	15.76	32.5	1	32.5
48629	TX	GLR			0	432	634148410	15.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	15.71	31	1	31
48630	TX	GLR			0	432	638387744	15.88	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	15.88	32.5	1	32.5
48631	TX	GLR			0	432	642577189	15.80	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	15.80	33	1	33
48632	TX	GLR			0	432	646976560	15.88	11/11/16	10/13/16	11/11/16	30	10/28/16	11/29/16	15.88	32.5	1	32.5
48633	TX	GLR			0	432	651196955	15.94	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	15.94	36	1	36
48634	TX	GLR			0	432	604184453	15.75	1/13/16	12/11/15	1/13/16	34	12/28/15	2/2/16	15.75	36.5	1	36.5
48635	TX	GLR			0	432	608141980	15.70	2/10/16	1/14/16	2/10/16	28	1/28/16	3/3/16	15.70	35.5	1	35.5
48636	TX	GLR			0	432	612368201	16.49	3/11/16	2/11/16	3/11/16	30	2/26/16	3/31/16	16.49	34.5	1	34.5
48637	TX	GLR			0	432	616570503	16.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/12/16	16.49	16	1	16
48638	TX	GLR			0	432	620846426	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	16.36	24	1	24
48639	TX	GLR			0	432	625091566	16.36	6/9/16	5/11/16	6/9/16	30	5/26/16	6/22/16	16.36	26.5	1	26.5
48640	TX	GLR			0	432	62537157	16.63	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	16.63	33	1	33
48641	TX	GLR			0	432	633538785	16.31	8/9/16	7/13/16	8/9/16	28	7/27/16	8/23/16	16.31	27.5	1	27.5
48642	TX	GLR			0	432	637732279	16.54	9/8/16	8/10/16	9/8/16	30	8/25/16	9/9/16	16.54	15.5	1	15.5
48643	TX	GLR			0	432	642167480	16.49	10/10/16	9/9/16	10/10/16	32	9/25/16	11/1/16	16.49	37.5	1	37.5
48644	TX	GLR			0	432	646163464	16.70	11/7/16	10/11/16	11/7/16	28	10/25/16	12/2/16	16.70	38.5	1	38.5
48645	TX	GLR			0	432	650527168	16.75	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	16.75	40.5	1	40.5
48646	TX	GLR			0	432	606309733	15.34	1/28/16	1/29/15	1/28/16	31	1/13/16	2/10/16	0.30	28	0.02	28
48647	TX	GLR			0	432	610281543	16.26	2/26/16	1/29/16	2/26/16	29	2/12/16	3/2/16	15.62	19	0.96	19
48648	TX	GLR			0	432	614873383	16.41	3/28/16	2/27/16	3/28/16	31	3/13/16	5/11/16	15.76	59	0.96	59
48649	TX	GLR			0	432	618672321	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	6/3/16	15.71	52	0.96	52
48650	TX	GLR			0	432	623257892	16.29	5/26/16	4/27/16	5/26/16	30	5/12/16	7/13/16	15.65	35.5	0.96	35.5
48651	TX	GLR			0	432	627206626	16.34	6/24/16	5/27/16	6/24/16	29	6/10/16	8/16/16	15.70	33	0.96	33
48652	TX	GLR			0	432	631718025	16.54	7/27/16	6/25/16	7/27/16	33	7/1/16	8/22/16	0.32	42	0.02	42
48653	TX	GLR			0	432	635520369	16.28	8/23/16	7/28/16	8/23/16	27	8/10/16	9/26/16	15.65	47	0.96	47
48654	TX	GLR			0	432	640118829	16.62	9/26/16	8/24/16	9/26/16	34	9/10/16	10/20/16	15.97	40.5	0.96	40.5
48655	TX	GLR			0	432	643918746	13.76	10/21/16	9/27/16	10/21/16	25	10/9/16	11/21/16	0.26	43	0.02	43
48656	TX	GLR			0	432	648270732	16.68	11/22/16	10/22/16	11/22/16	32	11/7/16	1/12/17	16.03	66.5	0.96	66.5
48657	TX	GLR			0	432	652495060	15.95	12/27/16	11/23/16	12/27/16	35	12/10/16	1/12/17	15.33	33	0.96	33
48658	TX	GLR			0	432	605323500	14.92	1/21/16	12/19/15	1/21/16	34	1/5/16	3/7/16	14.92	62.5	1	62.5
48659	TX	GLR			0	432	609531543	15.53	2/22/16	1/22/16	2/22/16	32	2/7/16	5/9/16	15.53	92.5	1	92.5
48660	TX	GLR			0	432	613742774	15.69	3/22/16	2/23/16	3/22/16	29	3/8/16	6/7/16	15.69	91	1	91
48661	TX	GLR			0	432	617923774	15.72	4/20/16	3/23/16	4/20/16	29	4/6/16	6/7/16	15.72	62	1	62
48662	TX	GLR			0	432	622840399	15.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/15/16	15.64	41	1	41
48663	TX	GLR			0	432	626479175	15.79	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	15.79	36.5	1	36.5
48664	TX	GLR			0	432	630742354	15.76	7/20/16	6/21/16	7/20/16	30	7/6/16	10/10/16	15.76	96.5	1	96.5
48665	TX	GLR			0	432	635093736	15.77	8/19/16	7/21/16	8/19/16	30	8/5/16	10/10/16	15.77	66.5	1	66.5
48666	TX	GLR			0	432	639146432	15.83	9/19/16	8/20/16	9/19/16	31	9/4/16	10/10/16	15.83	36	1	36
48667	TX	GLR			0	432	643528713	15.83	10/19/16	9/20/16	10/19/16	30	10/5/16	12/29/16	15.83	85.5	1	85.5
48668	TX	GLR			0	432	647531456	15.88	11/16/16	10/20/16	11/16/16	28	11/3/16	12/29/16	15.88	56.5	1	56.5
48669	TX	GLR			0	432	651928032	15.68	12/20/16	11/17/16	12/20/16	34	12/4/16	12/29/16	15.68	25.5	1	25.5
48670	TX	GLR			0	432	606313267	15.35	1/28/16	12/30/15	1/28/16	30	1/4/16	2/8/16	14.75	25.5	0.96	25.5
48671	TX	GLR			0	432	610496982	16.40	2/29/16	1/29/16	2/29/16	32	2/14/16	3/10/16	15.76	25.5	0.96	25.5
48672	TX	GLR			0	432	614722797	16.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/13/16	15.69	29	0.96	29
48673	TX	GLR			0	432	619692108	16.41	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	0.32	26.5	0.02	26.5
48674	TX	GLR			0	432	62362201	16.21	5/26/16	4/29/16	5/26/16	28	5/13/16	6/10/16	15.58	28.5	0.96	28.5
48675	TX	GLR			0	432	627436562	16.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	15.81	30.5	0.96	30.5
48676	TX	GLR			0	432	631718431	16.40	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	15.76	26.5	0.96	26.5
48677	TX	GLR			0	432	635925179	16.35	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	15.72	32	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48678	TX	GLR	0	432	640124938	16.53	9/26/16	9/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/5/16	0.32	24.5	0.02	24.5
48679	TX	GLR	0	432	644331182	16.51	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	29	10/11/16	11/14/16	15.86	34	0.96	34
48680	TX	GLR	0	432	648748791	16.55	11/28/16	10/26/16	11/28/16	11/28/16	11/28/16	34	11/12/16	12/9/16	15.90	27.5	0.96	27.5
48681	TX	GLR	0	432	652734961	16.02	12/28/16	11/29/16	12/28/16	12/28/16	12/28/16	30	12/14/16	1/10/17	15.40	27.5	0.96	27.5
48682	TX	GLR	0	432	605734961	15.39	1/22/16	12/24/15	1/22/16	1/22/16	1/22/16	30	1/8/16	2/8/16	14.79	31.5	0.96	31.5
48683	TX	GLR	0	432	609718379	16.22	2/23/16	1/23/16	2/23/16	2/23/16	2/23/16	32	2/8/16	3/7/16	15.69	28.5	0.02	28.5
48684	TX	GLR	0	432	613900755	16.32	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/8/16	15.69	30	0.96	30
48685	TX	GLR	0	432	618107507	16.36	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/9/16	0.33	32	0.02	32
48686	TX	GLR	0	432	622454699	16.27	5/20/16	4/22/16	5/20/16	5/20/16	5/20/16	29	5/6/16	6/10/16	15.64	35	0.96	35
48687	TX	GLR	0	432	626854375	16.49	6/22/16	5/21/16	6/22/16	6/22/16	6/22/16	33	6/6/16	7/11/16	15.84	35	0.96	35
48688	TX	GLR	0	432	631081879	16.35	7/22/16	6/23/16	7/22/16	7/22/16	7/22/16	30	7/8/16	8/9/16	15.72	32.5	0.96	32.5
48689	TX	GLR	0	432	635513637	16.51	8/23/16	7/23/16	8/23/16	8/23/16	8/23/16	32	8/8/16	9/12/16	15.86	35.5	0.96	35.5
48690	TX	GLR	0	432	639518052	16.44	9/21/16	8/24/16	9/21/16	9/21/16	9/21/16	29	9/7/16	10/5/16	15.79	28	0.96	28
48691	TX	GLR	0	432	643909489	16.48	10/21/16	9/22/16	10/21/16	10/21/16	10/21/16	30	11/6/16	11/8/16	0.33	32.5	0.02	32.5
48692	TX	GLR	0	432	648060589	16.53	11/21/16	10/22/16	11/21/16	11/21/16	11/21/16	31	11/6/16	12/7/16	15.88	31	0.96	31
48693	TX	GLR	0	432	652288279	16.19	12/22/16	11/22/16	12/22/16	12/22/16	12/22/16	31	12/7/16	1/10/17	15.56	34	0.96	34
48694	TX	GLR	0	432	604567994	14.85	1/15/16	12/15/15	1/15/16	1/15/16	1/15/16	32	12/31/15	1/25/16	14.85	25.5	1	25.5
48695	TX	GLR	0	432	608763831	15.35	2/16/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	3/1/16	15.35	29.5	1	29.5
48696	TX	GLR	0	432	612901209	15.71	3/16/16	2/17/16	3/16/16	3/16/16	3/16/16	29	3/2/16	4/4/16	15.71	33	1	33
48697	TX	GLR	0	432	617169326	15.69	4/14/16	3/17/16	4/14/16	4/14/16	4/14/16	29	3/31/16	5/2/16	15.69	32	1	32
48698	TX	GLR	0	432	621497358	15.67	5/13/16	4/15/16	5/13/16	5/13/16	5/13/16	29	4/29/16	5/27/16	15.67	28	1	28
48699	TX	GLR	0	432	625707760	15.78	6/14/16	5/14/16	6/14/16	6/14/16	6/14/16	32	5/30/16	7/1/16	15.78	32.5	1	32.5
48700	TX	GLR	0	432	629946001	15.76	7/14/16	6/15/16	7/14/16	7/14/16	7/14/16	30	6/30/16	7/29/16	15.76	29.5	1	29.5
48701	TX	GLR	0	432	634140638	15.71	8/12/16	7/15/16	8/12/16	8/12/16	8/12/16	29	7/29/16	8/22/16	15.71	24	1	24
48702	TX	GLR	0	432	638399567	15.88	9/13/16	8/13/16	9/13/16	9/13/16	9/13/16	32	8/29/16	9/23/16	15.88	25.5	1	25.5
48703	TX	GLR	0	432	642576730	15.80	9/14/16	9/14/16	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	15.80	26	1	26
48704	TX	GLR	0	432	646996637	15.93	11/11/16	10/13/16	11/11/16	11/11/16	11/11/16	30	10/28/16	11/28/16	15.93	31.5	1	31.5
48705	TX	GLR	0	432	651214527	15.89	12/14/16	11/12/16	12/14/16	12/14/16	12/14/16	33	11/28/16	12/27/16	15.89	29	1	29
48706	TX	GLR	0	432	604361902	14.97	1/14/16	12/11/15	1/14/16	1/14/16	1/14/16	35	12/28/15	2/25/16	14.87	59	0.99	58.65
48707	TX	GLR	0	432	608139204	15.02	2/10/16	1/15/16	2/10/16	2/10/16	2/10/16	27	1/28/16	2/25/16	15.02	28	1	28
48708	TX	GLR	0	432	612362777	15.79	3/11/16	2/11/16	3/11/16	3/11/16	3/11/16	30	2/26/16	4/20/16	15.79	54.5	1	54.5
48709	TX	GLR	0	432	615683315	15.78	4/11/16	3/12/16	4/11/16	4/11/16	4/11/16	31	3/27/16	4/20/16	15.78	24	1	24
48710	TX	GLR	0	432	620843303	15.70	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	6/30/16	15.70	65	1	65
48711	TX	GLR	0	432	625317975	15.72	6/10/16	5/11/16	6/10/16	6/10/16	6/10/16	31	5/26/16	6/30/16	15.72	35	1	35
48712	TX	GLR	0	432	627438957	8.94	6/27/16	6/11/16	6/27/16	6/27/16	6/27/16	17	6/19/16	6/30/16	8.94	11	1	11
48713	TX	GLR	0	432	629542159	62.89	7/12/16	6/28/16	7/12/16	7/12/16	7/12/16	15	7/5/16	9/23/16	7.89	80	0.13	80
48714	TX	GLR	0	432	632760814	15.72	8/10/16	7/13/16	8/10/16	8/10/16	8/10/16	29	7/27/16	9/23/16	15.72	58	1	58
48715	TX	GLR	0	432	638169367	15.79	9/12/16	8/11/16	9/12/16	9/12/16	9/12/16	33	8/27/16	9/23/16	15.79	27	1	27
48716	TX	GLR	0	432	642375466	15.87	10/11/16	9/13/16	10/11/16	10/11/16	10/11/16	29	9/27/16	1/3/17	0.41	98	0.03	133.07
48717	TX	GLR	0	432	645650687	15.88	11/9/16	10/12/16	11/9/16	11/9/16	11/9/16	29	10/26/16	2/8/17	15.88	105	1	105
48718	TX	GLR	0	432	650551535	15.99	12/9/16	11/10/16	12/9/16	12/9/16	12/9/16	30	11/25/16	2/8/17	15.99	75.5	1	75.5
48719	TX	GLR	0	432	602933505	15.52	1/5/16	12/4/15	1/5/16	1/5/16	1/5/16	33	12/20/15	10/10/16	0.30	295	0.02	295
48720	TX	GLR	0	432	607084579	15.39	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	10/10/16	0.30	264	0.02	264
48721	TX	GLR	0	432	611527297	16.45	3/7/16	2/4/16	3/7/16	3/7/16	3/7/16	33	2/20/16	10/10/16	15.80	233	0.96	233
48722	TX	GLR	0	432	615517174	16.23	4/4/16	3/8/16	4/4/16	4/4/16	4/4/16	28	3/22/16	10/10/16	0.31	202.5	0.02	202.5
48723	TX	GLR	0	432	604179925	15.68	1/13/16	12/11/15	1/13/16	1/13/16	1/13/16	34	12/28/15	1/13/16	0.06	16.5	0	42.4
48724	TX	GLR	0	432	608340266	15.84	2/11/16	1/14/16	2/11/16	2/11/16	2/11/16	29	1/28/16	3/9/16	15.08	41	0.95	41
48725	TX	GLR	0	432	612589329	16.65	3/14/16	2/12/16	3/14/16	3/14/16	3/14/16	32	2/29/16	4/4/16	15.85	36.5	0.95	36.5
48726	TX	GLR	0	432	616793616	16.49	4/12/16	3/15/16	4/12/16	4/12/16	4/12/16	29	3/29/16	5/9/16	15.69	41	0.95	41
48727	TX	GLR	0	432	621078335	16.49	5/11/16	4/13/16	5/11/16	5/11/16	5/11/16	29	4/27/16	6/7/16	15.69	41	0.95	41
48728	TX	GLR	0	432	623319147	16.48	6/10/16	5/12/16	6/10/16	6/10/16	6/10/16	30	5/27/16	7/11/16	15.68	45.5	0.95	45.5
48729	TX	GLR	0	432	629322679	16.60	7/11/16	6/11/16	7/11/16	7/11/16	7/11/16	31	6/26/16	8/9/16	15.80	44	0.95	44
48730	TX	GLR	0	432	637659532	16.57	8/10/16	7/12/16	8/10/16	8/10/16	8/10/16	30	7/27/16	10/18/16	15.76	42.5	0.95	42.5
48731	TX	GLR	0	432	637966973	16.60	9/9/16	8/11/16	9/9/16	9/9/16	9/9/16	30	8/26/16	10/18/16	15.79	53.5	0.95	53.5
48732	TX	GLR	0	432	642173985	16.68	10/10/16	9/10/16	10/10/16	10/10/16	10/10/16	31	9/25/16	10/18/16	15.87	23	0.95	23
48733	TX	GLR	0	432	646377283	16.69	11/8/16	11/8/16	11/8/16	11/8/16	11/8/16	29	10/25/16	11/22/16	15.88	28	0.95	28
48734	TX	GLR	0	432	650549566	16.80	12/9/16	11/9/16	12/9/16	12/9/16	12/9/16	31	11/24/16	1/3/17	0.10	40	0.01	48.95

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48735	TX	GLR			0	432	605329478	15.14	1/21/16	12/19/15	34	1/5/16	2/5/16	0.22	31.5	0.01	31.5
48736	TX	GLR			0	432	60534373	15.76	1/22/16	2/22/16	32	2/7/16	3/3/16	0.23	25.5	0.01	25.5
48737	TX	GLR			0	432	613748643	15.93	3/22/16	2/23/16	29	3/8/16	4/1/16	0.24	24	0.02	24
48738	TX	GLR			0	432	617932259	15.96	4/20/16	4/20/16	29	4/6/16	5/9/16	0.24	33	0.02	33
48739	TX	GLR			0	432	622291653	15.88	5/19/16	5/19/16	29	5/5/16	6/1/16	0.24	39	0.02	39
48740	TX	GLR			0	432	626471630	16.03	6/20/16	6/20/16	32	6/5/16	7/1/16	0.24	36.5	0.02	36.5
48741	TX	GLR			0	432	606332913	16.03	1/28/16	1/28/16	29	1/14/16	3/8/16	15.41	54	0.96	54
48742	TX	GLR			0	432	606332913	33.16	2/29/16	2/29/16	32	2/14/16	4/1/16	0.34	57.5	0.01	57.5
48743	TX	GLR			0	432	614733588	17.03	3/1/16	3/29/16	29	3/15/16	5/9/16	16.37	55	0.96	55
48744	TX	GLR			0	432	618891636	17.08	4/27/16	4/27/16	29	4/13/16	7/19/16	16.32	97	0.96	96.58
48745	TX	GLR			0	432	622953236	16.95	5/26/16	5/26/16	29	5/12/16	7/19/16	16.29	68	0.96	68
48746	TX	GLR			0	432	627641521	17.25	6/28/16	6/28/16	33	6/12/16	8/12/16	16.59	61	0.96	61
48747	TX	GLR			0	432	631910686	17.12	7/28/16	7/28/16	30	7/14/16	9/6/16	16.03	54.5	0.94	53.87
48748	TX	GLR			0	432	636312593	17.09	8/29/16	8/29/16	32	8/14/16	10/10/16	16.42	57.5	0.96	57.5
48749	TX	GLR			0	432	640537759	17.28	9/28/16	9/28/16	30	9/14/16	11/10/16	16.61	57.5	0.96	57.5
48750	TX	GLR			0	432	644538261	17.24	10/26/16	10/26/16	28	10/13/16	12/6/16	0.33	54.5	0.02	54.5
48751	TX	GLR			0	432	648741146	17.39	11/28/16	10/27/16	33	11/12/16	2/13/17	13.45	93	0.77	80.51
48752	TX	GLR			0	432	653021687	16.67	12/30/16	11/29/16	32	12/15/16	2/13/17	13.67	60.5	1	63.2
48753	TX	GLR			0	432	605001903	29.59	1/20/16	1/20/16	29	1/6/16	2/16/16	29.59	41	1	41
48754	TX	GLR			0	432	609379746	30.89	2/22/16	2/22/16	32	2/7/16	3/18/16	30.89	40.5	1	40.5
48755	TX	GLR			0	432	613415816	31.41	3/21/16	3/21/16	27	3/8/16	4/18/16	31.41	41	1	41
48756	TX	GLR			0	432	617796115	31.57	4/20/16	4/20/16	29	4/6/16	5/17/16	31.57	41	1	41
48757	TX	GLR			0	432	622338570	31.38	5/20/16	5/20/16	29	5/6/16	6/20/16	31.38	45	1	45
48758	TX	GLR			0	432	626328597	31.50	6/20/16	6/20/16	28	6/7/16	8/2/16	31.50	56.5	1	56.5
48759	TX	GLR			0	432	630598292	31.54	7/20/16	7/20/16	29	7/6/16	8/2/16	31.54	27	1	27
48760	TX	GLR			0	432	635151685	31.62	8/22/16	8/22/16	32	8/7/16	9/15/16	31.62	8.5	1	8.5
48761	TX	GLR			0	432	639217063	31.67	9/20/16	8/24/16	28	9/7/16	10/10/16	31.67	33.5	1	33.5
48762	TX	GLR			0	432	643592943	31.76	10/20/16	10/20/16	29	10/6/16	10/10/16	31.76	4	1	4
48763	TX	GLR			0	432	647929215	31.96	11/21/16	10/22/16	31	11/6/16	10/21/16	31.96	-16	1	-16
48764	TX	GLR			0	432	651802256	30.88	12/20/16	12/1/16	20	12/11/16	1/24/17	30.88	44.5	1	44.5
48765	TX	GLR			0	432	629940148	12.57	7/14/16	7/6/16	9	7/10/16	7/19/16	0.25	9	0.02	9
48766	TX	GLR			0	432	634153829	16.34	8/12/16	7/15/16	29	7/29/16	9/19/16	0.32	52	0.02	52
48767	TX	GLR			0	432	638395778	16.53	9/13/16	8/13/16	32	8/29/16	10/3/16	0.33	35.5	0.02	35.5
48768	TX	GLR			0	432	646575016	16.54	11/9/16	10/12/16	29	10/26/16	11/29/16	15.89	34	0.96	34
48769	TX	GLR			0	432	65099428	16.62	12/13/16	11/10/16	34	11/27/16	12/30/16	0.32	33.5	0.02	33.5
48770	TX	GLR			0	432	604768513	15.52	1/18/16	1/18/16	34	1/2/16	2/19/16	0.30	48.5	0.02	48.5
48771	TX	GLR			0	432	608793263	15.86	2/16/16	2/16/16	29	2/2/16	2/19/16	15.24	17	0.96	17
48772	TX	GLR			0	432	613374479	16.41	3/18/16	3/18/16	31	3/3/16	3/18/16	0.33	15	0.02	15
48773	TX	GLR			0	432	617364196	16.32	4/15/16	4/15/16	28	4/2/16	5/17/16	15.69	45.5	0.96	45.5
48774	TX	GLR			0	432	621690973	16.40	5/16/16	4/16/16	31	5/1/16	5/17/16	0.19	16	0.01	51.58
48775	TX	GLR			0	432	625918461	16.35	6/15/16	5/17/16	30	6/1/16	7/15/16	15.70	44.5	0.96	44.5
48776	TX	GLR			0	432	630336649	16.41	7/18/16	6/16/16	33	7/2/16	8/18/16	15.76	47	0.96	47
48777	TX	GLR			0	432	634349237	16.46	8/15/16	7/19/16	28	8/2/16	9/1/16	0.33	30.5	0.02	30.5
48778	TX	GLR			0	432	638591629	16.44	9/14/16	8/16/16	30	8/31/16	10/24/16	15.79	54.5	0.96	54.5
48779	TX	GLR			0	432	64795015	16.45	10/13/16	9/15/16	29	9/29/16	11/4/16	15.80	46	0.96	46
48780	TX	GLR			0	432	646987552	16.53	11/11/16	10/14/16	29	10/28/16	11/14/16	15.88	17	0.96	17
48781	TX	GLR			0	432	651399932	16.56	12/15/16	11/12/16	34	11/29/16	12/15/16	15.92	16.5	0.96	16.5
48782	TX	GLR			0	432	604562668	14.93	12/12/15	1/15/16	35	12/29/15	2/10/16	14.93	43	1	43
48783	TX	GLR			0	432	606520674	15.11	2/12/16	2/12/16	28	1/30/16	3/1/16	15.11	41.5	1	41.5
48784	TX	GLR			0	432	612817062	15.85	3/15/16	2/13/16	32	2/29/16	3/30/16	15.85	30.5	1	30.5
48785	TX	GLR			0	432	616978315	15.70	4/13/16	3/16/16	29	3/30/16	4/28/16	15.70	29	1	29
48786	TX	GLR			0	432	621494453	15.71	5/13/16	4/14/16	30	4/29/16	6/3/16	15.71	35.5	1	35.5
48787	TX	GLR			0	432	625526351	15.74	6/13/16	5/14/16	31	5/29/16	6/27/16	15.74	29	1	29
48788	TX	GLR			0	432	629736039	15.76	7/13/16	6/14/16	30	6/29/16	8/10/16	15.76	42.5	1	42.5
48789	TX	GLR			0	432	6381953074	15.72	8/12/16	7/14/16	29	7/28/16	9/15/16	15.72	49	1	49
48790	TX	GLR			0	432	638168305	15.86	9/12/16	8/12/16	32	8/28/16	9/15/16	1.52	18.5	0.1	29.35
48791	TX	GLR			0	432	642591166	15.82	10/12/16	9/13/16	30	9/28/16	10/24/16	15.82	26.5	1	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48792	TX	GLR			0	432	646772705	15.89	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	15.89	26	1	26
48793	TX	GLR			0	432	650790471	15.98	12/12/16	11/11/16	12/12/16	32	11/17/16	1/5/17	15.98	39.5	1	39.5
48794	TX	GLR			0	432	644330256	17.19	10/25/16	9/29/16	10/25/16	27	10/12/16	11/23/16	16.52	42	0.96	42
48795	TX	GLR			0	432	646509691	17.35	11/23/16	10/26/16	11/23/16	29	11/9/16	12/27/16	16.67	48	0.96	48
48796	TX	GLR			0	432	652735528	16.76	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	16.67	33	0.02	33
48797	TX	GLR			0	432	602731923	16.48	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	15.69	28	0.95	28
48798	TX	GLR			0	432	606717735	16.18	2/1/16	1/5/16	2/1/16	28	1/19/16	4/13/16	15.41	85.5	0.95	85.5
48799	TX	GLR			0	432	610921988	17.35	3/2/16	2/2/16	3/2/16	30	2/17/16	4/13/16	16.51	56.5	0.95	56.5
48800	TX	GLR			0	432	615107361	17.20	3/31/16	3/31/16	3/31/16	29	3/17/16	6/29/16	16.37	104	0.95	104
48801	TX	GLR			0	432	619284705	17.26	4/29/16	4/1/16	4/29/16	29	4/15/16	6/29/16	16.42	75	0.95	75
48802	TX	GLR			0	432	623683725	17.25	5/31/16	4/30/16	5/31/16	32	5/16/16	6/29/16	16.41	44.5	0.95	44.5
48803	TX	GLR			0	432	627834912	17.26	6/29/16	6/1/16	6/29/16	29	6/15/16	8/8/16	16.42	54	0.95	54
48804	TX	GLR			0	432	631918948	17.25	7/28/16	6/30/16	7/28/16	29	7/14/16	8/8/16	16.42	25	0.95	25
48805	TX	GLR			0	432	636327437	17.40	8/29/16	7/29/16	8/29/16	32	8/14/16	9/12/16	16.56	29.5	0.95	29.5
48806	TX	GLR			0	432	640545490	17.36	9/28/16	8/30/16	9/28/16	30	9/14/16	10/7/16	16.52	23.5	0.95	23.5
48807	TX	GLR			0	432	644723427	17.41	10/27/16	9/29/16	10/27/16	29	10/13/16	12/8/16	16.57	56	0.95	56
48808	TX	GLR			0	432	648922405	17.71	11/29/16	10/28/16	11/29/16	33	11/13/16	12/8/16	16.85	25	0.95	25
48809	TX	GLR			0	432	603976281	14.93	1/12/16	12/10/15	1/12/16	34	12/27/15	1/22/16	14.93	26.5	1	26.5
48810	TX	GLR			0	432	609148672	15.05	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	15.05	26	1	26
48811	TX	GLR			0	432	612590356	15.79	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	15.79	30	1	30
48812	TX	GLR			0	432	616564940	15.78	4/11/16	3/15/16	4/11/16	28	3/29/16	4/29/16	15.78	31.5	1	31.5
48813	TX	GLR			0	432	620835258	15.70	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	15.70	24	1	24
48814	TX	GLR			0	432	625117945	15.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/22/16	15.68	27.5	1	27.5
48815	TX	GLR			0	432	629316554	15.84	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	15.84	26.5	1	26.5
48816	TX	GLR			0	432	633566667	15.72	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	15.72	28	1	28
48817	TX	GLR			0	432	637750661	15.79	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	15.79	33.5	1	33.5
48818	TX	GLR			0	432	641950958	15.80	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	15.80	31	1	31
48819	TX	GLR			0	432	646158130	15.96	11/7/16	10/8/16	11/7/16	31	10/23/16	11/23/16	15.96	31	1	31
48820	TX	GLR			0	432	650364927	15.98	12/8/16	11/8/16	12/8/16	31	11/23/16	12/29/16	15.98	36	1	36
48821	TX	GLR			0	432	603745746	8.06	1/11/16	1/8/16	1/11/16	4	1/10/16	1/12/16	0.16	2.5	0.02	2.5
48822	TX	GLR			0	432	604367753	14.92	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	14.92	35	1	35
48823	TX	GLR			0	432	608348874	15.02	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	15.02	31.5	1	31.5
48824	TX	GLR			0	432	612585807	15.90	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	15.90	36.5	1	36.5
48825	TX	GLR			0	432	616793629	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	15.69	36	1	36
48826	TX	GLR			0	432	621079873	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	6/8/16	15.69	42	1	42
48827	TX	GLR			0	432	625317906	15.63	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	15.63	35.5	1	35.5
48828	TX	GLR			0	432	629544776	15.90	7/12/16	6/11/16	7/12/16	32	6/27/16	8/10/16	15.90	44.5	1	44.5
48829	TX	GLR			0	432	633758247	15.72	8/10/16	7/13/16	8/10/16	29	7/27/16	9/2/16	15.72	37	1	37
48830	TX	GLR			0	432	637967243	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	10/3/16	15.79	38.5	1	38.5
48831	TX	GLR			0	432	642231530	15.87	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	15.87	35.5	1	35.5
48832	TX	GLR			0	432	650784091	31.87	12/12/16	11/10/16	12/12/16	33	11/26/16	12/12/16	31.87	16	1	16
48833	TX	GLR			0	432	605338627	15.70	1/21/16	12/19/15	1/21/16	34	1/5/16	2/15/16	15.70	41.5	1	41.5
48834	TX	GLR			0	432	609343008	16.11	2/19/16	1/22/16	2/19/16	29	2/5/16	3/15/16	16.11	39	1	39
48835	TX	GLR			0	432	613570696	16.51	3/21/16	2/20/16	3/21/16	31	3/6/16	4/15/16	16.51	40	1	40
48836	TX	GLR			0	432	617384388	16.40	4/19/16	3/22/16	4/19/16	29	4/5/16	5/16/16	16.40	41	1	41
48837	TX	GLR			0	432	622287724	16.31	5/19/16	4/20/16	5/19/16	30	5/5/16	6/15/16	16.31	41.5	1	41.5
48838	TX	GLR			0	432	626285294	16.39	6/17/16	5/20/16	6/17/16	29	6/3/16	7/15/16	16.39	42	1	42
48839	TX	GLR			0	432	630729689	16.61	7/20/16	6/18/16	7/20/16	33	7/4/16	8/15/16	16.61	42	1	42
48840	TX	GLR			0	432	634755756	16.35	8/17/16	7/21/16	8/17/16	28	8/4/16	9/15/16	16.35	42.5	1	42.5
48841	TX	GLR			0	432	639160209	16.49	9/19/16	8/18/16	9/19/16	33	9/2/16	10/17/16	16.49	44	1	44
48842	TX	GLR			0	432	643372095	16.63	10/18/16	9/20/16	10/18/16	29	10/4/16	11/15/16	16.63	42	1	42
48843	TX	GLR			0	432	647365711	16.62	11/15/16	10/19/16	11/15/16	28	11/2/16	12/15/16	16.62	43.5	1	43.5
48844	TX	GLR			0	432	651568287	16.42	12/16/16	11/16/16	12/16/16	31	12/1/16	1/16/17	16.42	46	1	46
48845	TX	GLR			0	432	605152034	14.93	1/20/16	12/18/15	1/20/16	34	1/4/16	2/12/16	14.93	39.5	1	39.5
48846	TX	GLR			0	432	609161439	15.34	2/18/16	1/21/16	2/18/16	29	2/4/16	3/15/16	15.34	40	1	40
48847	TX	GLR			0	432	613573994	15.71	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	15.71	32.5	1	32.5
48848	TX	GLR			0	432	617563535	15.78	4/18/16	3/22/16	4/18/16	28	4/5/16	5/11/16	15.78	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48849	TX	GLR	0	432	621922832	15.65	5/17/16	5/17/16	4/19/16	5/17/16	6/8/16	29	5/31/16	6/8/16	15.65	36	1	36
48850	TX	GLR	0	432	626108833	15.69	6/16/16	6/16/16	5/4/16	6/16/16	7/11/16	30	6/21/16	7/11/16	15.69	39.5	1	39.5
48851	TX	GLR	0	432	630035619	15.86	7/18/16	7/18/16	6/17/16	7/18/16	8/24/16	32	7/31/16	8/24/16	15.86	52.5	1	52.5
48852	TX	GLR	0	432	634562146	15.72	8/16/16	8/16/16	7/19/16	8/16/16	9/12/16	29	8/21/16	9/12/16	15.72	41	1	41
48853	TX	GLR	0	432	638953831	15.79	9/16/16	9/16/16	8/17/16	9/16/16	10/17/16	31	9/1/16	10/17/16	15.79	46	1	46
48854	TX	GLR	0	432	642979390	15.80	10/14/16	10/14/16	9/17/16	10/14/16	11/1/16	28	10/1/16	11/1/16	15.80	31.5	1	31.5
48855	TX	GLR	0	432	647171821	15.98	11/4/16	11/4/16	10/15/16	11/4/16	12/6/16	31	10/30/16	12/6/16	15.98	37	1	37
48856	TX	GLR	0	432	651563875	15.75	12/16/16	12/16/16	11/15/16	12/16/16	1/5/17	32	12/1/16	1/5/17	15.75	35.5	1	35.5
48857	TX	GLR	0	432	604563481	14.85	1/15/16	1/15/16	12/15/15	1/15/16	2/21/16	32	12/31/15	2/21/16	14.85	33.5	1	33.5
48858	TX	GLR	0	432	608790555	15.35	2/16/16	2/16/16	1/16/16	2/16/16	3/21/16	32	2/1/16	3/21/16	15.35	49.5	1	49.5
48859	TX	GLR	0	432	613004931	15.71	3/16/16	3/16/16	2/17/16	3/16/16	4/6/16	29	3/21/16	4/6/16	15.71	35	1	35
48860	TX	GLR	0	432	617169802	15.69	4/14/16	4/14/16	3/17/16	4/14/16	5/21/16	29	3/31/16	5/21/16	15.69	32	1	32
48861	TX	GLR	0	432	621491082	15.67	5/13/16	5/13/16	4/15/16	5/13/16	6/3/16	29	4/29/16	6/3/16	15.67	32	1	32
48862	TX	GLR	0	432	625723632	15.78	6/14/16	6/14/16	5/4/16	6/14/16	7/5/16	32	5/30/16	7/5/16	15.78	36.5	1	36.5
48863	TX	GLR	0	432	62938764	15.76	7/14/16	7/14/16	6/15/16	7/14/16	8/8/16	30	6/30/16	8/8/16	15.76	39.5	1	39.5
48864	TX	GLR	0	432	6344158914	15.71	8/12/16	8/12/16	7/15/16	8/12/16	9/8/16	29	7/29/16	9/8/16	15.71	41	1	41
48865	TX	GLR	0	432	638603004	15.90	9/14/16	9/14/16	8/13/16	9/14/16	10/14/16	33	8/29/16	10/14/16	15.90	46	1	46
48866	TX	GLR	0	432	642589750	15.77	10/12/16	10/12/16	9/15/16	10/12/16	11/1/16	28	9/29/16	10/14/16	15.77	15.5	1	15.5
48867	TX	GLR	0	432	646982819	15.93	11/11/16	11/11/16	10/13/16	11/11/16	12/8/16	30	10/28/16	11/28/16	15.93	31.5	1	31.5
48868	TX	GLR	0	432	651216328	15.89	12/14/16	12/14/16	11/12/16	12/14/16	1/28/16	33	11/28/16	12/30/16	15.89	32	1	32
48869	TX	GLR	0	433	606323151	15.46	1/28/16	1/28/16	12/30/15	1/28/16	2/5/16	30	1/4/16	2/5/16	15.46	22.5	1	22.5
48870	TX	GLR	0	433	610504588	16.49	2/29/16	2/29/16	1/29/16	2/29/16	3/14/16	32	2/14/16	3/14/16	16.49	29.5	1	29.5
48871	TX	GLR	0	433	614730950	16.37	3/29/16	3/1/16	3/1/16	3/29/16	4/13/16	29	3/15/16	4/13/16	16.37	29	1	29
48872	TX	GLR	0	433	618903975	16.42	4/27/16	3/30/16	4/27/16	4/27/16	5/4/16	29	4/13/16	5/4/16	16.42	21	1	21
48873	TX	GLR	0	433	62365958	16.29	5/26/16	4/28/16	5/26/16	5/26/16	6/13/16	29	5/12/16	6/13/16	16.29	32	1	32
48874	TX	GLR	0	433	627424511	16.54	6/27/16	5/27/16	6/27/16	6/27/16	7/13/16	32	6/12/16	7/13/16	16.54	31.5	1	31.5
48875	TX	GLR	0	433	631723381	16.46	7/27/16	6/28/16	7/27/16	7/27/16	8/23/16	30	7/13/16	8/23/16	16.46	41.5	1	41.5
48876	TX	GLR	0	433	636129888	16.47	8/26/16	7/28/16	8/26/16	8/26/16	9/12/16	30	8/12/16	9/12/16	16.47	31.5	1	31.5
48877	TX	GLR	0	433	640140195	16.56	9/26/16	8/27/16	9/26/16	9/26/16	10/11/16	31	9/11/16	10/11/16	16.56	30	1	30
48878	TX	GLR	0	433	644330748	16.56	10/25/16	9/27/16	10/25/16	10/25/16	11/14/16	29	10/11/16	11/14/16	16.56	34	1	34
48879	TX	GLR	0	433	648499818	16.62	11/23/16	10/26/16	11/23/16	11/23/16	12/12/16	35	11/9/16	12/12/16	16.61	33	1	32.99
48880	TX	GLR	0	433	652747775	16.15	12/28/16	11/24/16	12/28/16	12/28/16	1/6/17	35	12/11/16	2/6/17	16.15	57	1	57
48881	TX	GLR	0	432	651941825	15.61	12/20/16	11/18/16	12/20/16	12/20/16	1/9/17	33	12/4/16	1/9/17	15.61	36	1	36
48882	TX	GLR	0	432	604762821	14.90	1/18/16	12/17/15	1/18/16	1/18/16	2/28/16	33	1/21/16	2/28/16	14.90	26	1	26
48883	TX	GLR	0	432	609336912	15.37	2/19/16	1/19/16	2/19/16	2/19/16	4/20/16	32	2/4/16	4/20/16	15.37	76.5	1	76.5
48884	TX	GLR	0	432	613134972	15.66	3/17/16	2/20/16	3/17/16	3/17/16	5/24/16	27	3/4/16	5/24/16	15.66	47	1	47
48885	TX	GLR	0	432	617867439	15.69	4/15/16	3/18/16	4/15/16	4/15/16	6/24/16	29	4/1/16	6/24/16	15.69	53	1	53
48886	TX	GLR	0	432	621911074	15.79	5/17/16	4/16/16	5/17/16	5/17/16	8/1/16	32	5/21/16	8/1/16	15.79	22.5	1	22.5
48887	TX	GLR	0	432	626118141	15.69	6/16/16	5/18/16	6/16/16	6/16/16	9/1/16	30	6/21/16	9/1/16	15.69	60.5	1	60.5
48888	TX	GLR	0	432	630338003	15.86	7/18/16	6/17/16	7/18/16	7/18/16	10/1/16	32	7/31/16	10/1/16	15.86	29.5	1	29.5
48889	TX	GLR	0	432	634571610	15.72	8/16/16	7/19/16	8/16/16	8/16/16	11/1/16	29	8/21/16	11/1/16	15.72	59	1	59
48890	TX	GLR	0	432	638775615	15.79	9/15/16	8/17/16	9/15/16	9/15/16	12/3/16	30	9/1/16	12/3/16	15.79	29.5	1	29.5
48891	TX	GLR	0	432	642986036	15.80	10/14/16	9/16/16	10/14/16	10/14/16	1/30/16	29	9/30/16	1/30/16	15.80	31	1	31
48892	TX	GLR	0	432	647187301	15.98	11/14/16	10/15/16	11/14/16	11/14/16	2/6/16	31	10/30/16	2/6/16	15.98	37	1	37
48893	TX	GLR	0	432	651414748	15.75	12/15/16	11/15/16	12/15/16	12/15/16	3/17/17	31	11/30/16	3/17/17	15.49	62	0.98	61.54
48894	TX	GLR	0	432	606518206	15.29	1/29/16	1/1/16	1/29/16	1/29/16	3/10/16	29	1/15/16	3/10/16	0.30	14	0.02	14
48895	TX	GLR	0	432	610739985	16.46	3/1/16	1/30/16	3/1/16	3/1/16	5/10/16	32	2/15/16	5/10/16	0.32	24.5	0.02	24.5
48896	TX	GLR	0	432	614935488	16.30	3/30/16	3/2/16	3/30/16	3/30/16	6/1/16	29	3/16/16	6/1/16	0.31	26	0.02	26
48897	TX	GLR	0	432	619284018	16.41	4/29/16	3/31/16	4/29/16	4/29/16	7/10/16	30	4/15/16	7/10/16	0.33	25.5	0.02	25.5
48898	TX	GLR	0	432	623456742	16.20	5/27/16	4/30/16	5/27/16	5/27/16	8/10/16	28	5/14/16	8/10/16	0.32	27.5	0.02	27.5
48899	TX	GLR	0	432	627654712	16.47	6/28/16	5/28/16	6/28/16	6/28/16	9/8/16	32	6/13/16	9/8/16	0.33	25.5	0.02	25.5
48900	TX	GLR	0	432	632106678	16.45	7/29/16	6/29/16	7/29/16	7/29/16	10/1/16	31	7/14/16	10/1/16	0.33	15	0.02	15
48901	TX	GLR	0	432	635118897	7.64	8/19/16	7/30/16	8/19/16	8/19/16	11/1/16	21	8/9/16	11/1/16	0.15	16	0.02	16
48902	TX	GLR	0	432	605712366	15.60	1/25/16	1/25/16	1/25/16	1/25/16	2/25/16	28	1/12/16	2/25/16	14.85	13.5	0.95	13.5
48903	TX	GLR	0	432	610096789	16.40	2/25/16	2/25/16	2/25/16	2/25/16	3/30/16	31	2/10/16	3/30/16	15.61	15	0.95	15
48904	TX	GLR	0	432	614082600	16.44	3/24/16	2/26/16	3/24/16	3/24/16	4/25/16	28	3/11/16	4/25/16	15.65	19.5	0.95	19.5
48905	TX	GLR	0	432	618488450	16.63	4/25/16	3/25/16	4/25/16	4/25/16	5/2/16	32	4/10/16	5/2/16	15.83	22.5	0.95	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Line	State	Debtor	Premise	Service	Lighting	Invoice	Invoice	Invoice	Invoice	Service	Midpoint	Date	Transaction	Transaction	Lag Days	Lag Days
		No.		Number	Number	Number	Tariff	Number	Amount \$	Date	From Date	To Date	Days	Date	Amount \$	Weight	for	for
		48906	TX			0	432	623061192	16.46	5/25/16	4/26/16	5/25/16	30	5/11/16	15.66	27.5	0.95	27.5
		48907	TX			0	432	627227769	16.54	6/24/16	5/26/16	6/24/16	30	6/10/16	15.66	20.5	0.02	20.5
		48908	TX			0	432	631299246	16.54	7/25/16	7/25/16	7/25/16	31	7/10/16	15.73	25	0.95	25
		48909	TX			0	432	633518531	16.62	8/23/16	7/26/16	8/23/16	29	8/9/16	15.81	28	0.95	28
		48910	TX			0	432	639911095	16.60	9/23/16	8/24/16	9/23/16	31	9/8/16	15.79	26	0.95	26
		48911	TX			0	432	643911098	16.65	10/21/16	9/24/16	10/21/16	28	10/8/16	15.84	20.5	0.95	20.5
		48912	TX			0	432	647881540	16.66	11/18/16	10/22/16	11/18/16	28	11/5/16	15.85	24.5	0.95	24.5
		48913	TX			0	432	652121130	16.35	12/21/16	11/19/16	12/21/16	33	12/5/16	15.56	24	0.95	24
		48914	TX			0	432	605338368	15.14	1/21/16	12/19/15	1/21/16	34	1/5/16	0.22	34.5	0.01	34.5
		48915	TX			0	432	609549458	15.76	2/22/16	1/22/16	2/22/16	32	2/7/16	0.23	32.5	0.01	32.5
		48916	TX			0	432	613755981	15.93	3/22/16	2/23/16	3/22/16	29	3/8/16	0.24	31	0.02	31
		48917	TX			0	432	617952458	15.96	4/20/16	3/23/16	4/20/16	29	4/6/16	0.24	33	0.02	33
		48918	TX			0	432	62298290	15.88	5/19/16	4/21/16	5/19/16	29	5/5/16	0.24	32	0.02	32
		48919	TX			0	432	626499240	16.03	6/20/16	5/20/16	6/20/16	32	6/5/16	15.79	32.5	0.98	32.5
		48920	TX			0	432	630753287	16.00	7/20/16	6/21/16	7/20/16	30	7/6/16	15.76	33.5	0.98	33.5
		48921	TX			0	432	634946516	15.96	8/18/16	7/21/16	8/18/16	29	8/4/16	0.24	33	0.02	33
		48922	TX			0	432	603539580	15.61	1/8/16	12/5/15	1/8/16	35	12/22/15	0.45	64	0.03	62.39
		48923	TX			0	432	607302156	15.45	2/4/16	1/9/16	2/4/16	27	1/22/16	14.78	91	0.96	91
		48924	TX			0	432	611743416	16.63	3/8/16	2/5/16	3/8/16	33	2/21/16	15.92	61	0.96	61
		48925	TX			0	432	615721553	71.36	4/5/16	3/9/16	4/5/16	28	3/23/16	15.65	35.5	0.22	35.5
		48926	TX			0	432	620141022	16.46	5/5/16	4/6/16	5/5/16	32	4/21/16	15.75	76.5	0.96	76.5
		48927	TX			0	432	624477243	16.45	6/6/16	5/6/16	6/6/16	32	5/22/16	8.83	67.5	0.54	58.26
		48928	TX			0	432	628663590	16.49	7/6/16	6/7/16	7/6/16	30	6/22/16	15.78	36.5	0.96	36.5
		48929	TX			0	432	632936504	16.43	8/4/16	7/7/16	8/4/16	29	7/21/16	15.71	50	0.96	50
		48930	TX			0	432	637083300	16.44	9/2/16	8/5/16	9/2/16	29	8/19/16	0.48	47	0.03	47
		48931	TX			0	432	641334048	16.63	10/4/16	9/3/16	10/4/16	32	9/19/16	15.91	94.5	0.96	94.5
		48932	TX			0	432	645521279	16.58	11/2/16	10/5/16	11/2/16	29	10/19/16	15.86	64	0.96	64
		48933	TX			0	432	649740044	16.82	12/5/16	11/3/16	12/5/16	33	11/19/16	16.09	33	0.96	33
		48934	TX			0	432	606735949	15.62	2/1/16	1/30/16	2/1/16	3	1/31/16	15.46	1	0.99	1
		48935	TX			0	432	610738811	16.71	3/1/16	2/2/16	3/1/16	29	2/16/16	0.97	14	0.06	23.42
		48936	TX			0	432	614933127	16.53	3/30/16	3/2/16	3/30/16	29	3/16/16	16.37	26	0.99	26
		48937	TX			0	432	619109882	16.59	4/28/16	3/31/16	4/28/16	29	4/14/16	16.42	29	0.99	29
		48938	TX			0	432	624548911	16.44	5/27/16	4/29/16	5/27/16	29	5/13/16	16.28	31	0.99	31
		48939	TX			0	432	627652377	16.88	6/28/16	5/28/16	6/28/16	32	6/13/16	16.54	28.5	0.98	28.5
		48940	TX			0	432	631914452	16.80	7/28/16	6/29/16	7/28/16	30	7/14/16	16.46	33.5	0.98	33.5
		48941	TX			0	432	633159563	16.90	8/29/16	7/29/16	8/29/16	32	8/14/16	16.56	24.5	0.98	24.5
		48942	TX			0	432	640537222	16.86	9/28/16	8/30/16	9/28/16	30	9/14/16	0.17	27.5	0.01	27.5
		48943	TX			0	432	644522283	17.00	10/26/16	9/29/16	10/26/16	28	10/13/16	16.52	25.5	0.97	25.5
		48944	TX			0	432	648745953	17.36	11/28/16	10/27/16	11/28/16	33	11/12/16	16.85	27	0.97	27
		48945	TX			0	432	652956547	16.26	12/29/16	11/29/16	12/29/16	31	12/14/16	15.78	28	0.96	28
		48946	TX			0	432	606520229	46.05	1/29/16	1/1/16	1/29/16	29	1/15/16	44.26	32	0.96	32
		48947	TX			0	432	610740310	49.30	3/1/16	1/30/16	3/1/16	32	2/15/16	47.38	32.5	0.96	32.5
		48948	TX			0	432	614936008	48.93	3/30/16	3/2/16	3/30/16	29	3/16/16	47.03	33	0.96	33
		48949	TX			0	432	619110424	49.06	4/28/16	4/29/16	4/28/16	29	4/14/16	47.15	32	0.96	32
		48950	TX			0	432	623459402	48.74	5/27/16	4/29/16	5/27/16	29	5/13/16	46.84	31	0.96	31
		48951	TX			0	432	627652053	49.39	6/28/16	5/28/16	6/28/16	32	6/13/16	47.47	32.5	0.96	32.5
		48952	TX			0	432	632121098	49.36	7/29/16	6/29/16	7/29/16	31	7/14/16	47.44	32	0.96	32
		48953	TX			0	432	635919754	48.81	8/25/16	7/30/16	8/25/16	27	8/12/16	46.91	31	0.96	31
		48954	TX			0	432	640347144	49.72	9/27/16	8/26/16	9/27/16	33	9/1/16	47.79	33	0.96	33
		48955	TX			0	432	644953400	49.31	10/25/16	9/28/16	10/25/16	28	10/12/16	47.39	33.5	0.96	33.5
		48956	TX			0	432	646498326	49.61	11/23/16	10/26/16	11/23/16	29	11/9/16	47.69	33	0.96	33
		48957	TX			0	432	652949967	48.13	12/29/16	11/24/16	12/29/16	36	12/12/16	46.27	36.5	0.96	36.5
		48958	TX			0	433	602722751	16.27	1/4/16	12/1/15	1/4/16	35	12/18/15	15.63	27	0.96	27
		48959	TX			0	433	606523532	15.90	1/29/16	1/5/16	1/29/16	25	1/17/16	15.28	51	0.96	51
		48960	TX			0	433	610909941	17.27	3/2/16	1/30/16	3/2/16	33	2/15/16	0.34	22	0.02	22
		48961	TX			0	433	615123952	17.03	3/31/16	3/31/16	3/31/16	29	3/17/16	0.33	26	0.02	26
		48962	TX			0	433	619285747	17.08	4/29/16	4/1/16	4/29/16	29	4/15/16	0.33	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
48963	TX	GLR	[REDACTED]	[REDACTED]	0	433	623634878	17.07	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	0.33	32.5	0.02	32.5
48964	TX	GLR			0	433	627836064	17.08	6/29/16	6/29/16	6/29/16	29	6/15/16	7/19/16	0.33	34	0.02	34
48965	TX	GLR			0	433	632293652	17.30	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	16.63	33	0.96	33
48966	TX	GLR			0	433	636131797	14.29	8/26/16	8/21/16	8/26/16	25	8/14/16	9/14/16	13.73	31	0.96	31
48967	TX	GLR			0	433	640538831	17.33	9/28/16	8/27/16	9/28/16	33	9/12/16	10/12/16	0.34	30	0.02	30
48968	TX	GLR			0	433	644534514	17.19	10/26/16	9/29/16	10/26/16	28	10/13/16	11/16/16	0.33	34.5	0.02	34.5
48969	TX	GLR			0	433	648736118	17.54	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	16.85	31	0.96	31
48970	TX	GLR			0	432	605714044	15.50	1/25/16	1/24/15	1/25/16	33	1/9/16	1/25/16	0.09	16	0.01	25.94
48971	TX	GLR			0	432	609909147	16.19	2/24/16	1/26/16	2/24/16	30	2/10/16	3/4/16	15.56	23.5	0.96	23.5
48972	TX	GLR			0	432	614080342	16.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	0.32	26	0.02	25.71
48973	TX	GLR			0	432	618475196	16.48	4/25/16	3/25/16	4/25/16	32	4/10/16	5/4/16	15.83	24.5	0.96	24.5
48974	TX	GLR			0	432	622873307	16.26	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	15.63	27	0.96	27
48975	TX	GLR			0	432	626871711	16.33	6/22/16	5/25/16	6/22/16	29	6/8/16	7/1/16	15.69	23	0.96	23
48976	TX	GLR			0	432	631110914	16.42	7/22/16	6/23/16	7/22/16	30	7/8/16	7/22/16	15.77	14.5	0.96	14.5
48977	TX	GLR			0	432	635311441	16.46	8/22/16	7/23/16	8/22/16	31	8/7/16	8/22/16	0.33	15	0.02	15
48978	TX	GLR			0	432	639516468	16.44	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	15.79	27.5	0.96	27.5
48979	TX	GLR			0	432	643731412	16.48	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	15.83	29	0.96	29
48980	TX	GLR			0	432	648087124	16.69	11/21/16	10/21/16	11/21/16	32	11/6/16	12/6/16	0.32	30.5	0.02	30.5
48981	TX	GLR			0	432	652322351	16.02	12/22/16	11/22/16	12/22/16	31	12/7/16	1/5/17	15.39	29	0.96	29
48982	TX	GLR			0	432	604375182	16.34	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	15.70	31.5	0.96	31.5
48983	TX	GLR			0	432	606538263	16.44	2/12/16	1/15/16	2/12/16	29	1/29/16	2/25/16	15.81	27	0.96	27
48984	TX	GLR			0	432	612826640	17.25	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	16.59	38.5	0.96	38.5
48985	TX	GLR			0	432	616978544	17.03	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	16.37	37	0.96	37
48986	TX	GLR			0	432	621289824	17.02	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	16.36	36	0.96	36
48987	TX	GLR			0	432	625526955	17.12	6/13/16	5/13/16	6/13/16	32	5/29/16	7/6/16	16.46	38.5	0.96	38.5
48988	TX	GLR			0	432	629734852	17.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/8/16	16.47	40.5	0.96	40.5
48989	TX	GLR			0	432	634164970	17.14	8/12/16	7/14/16	8/12/16	30	7/29/16	9/8/16	16.47	41.5	0.96	41.5
48990	TX	GLR			0	432	638183421	17.10	9/12/16	8/13/16	9/12/16	31	8/28/16	10/14/16	16.43	47	0.96	47
48991	TX	GLR			0	432	643791938	17.29	10/11/16	9/13/16	10/11/16	29	9/27/16	10/14/16	16.62	47	0.96	47
48992	TX	GLR			0	432	646385048	17.21	11/8/16	10/12/16	11/8/16	28	10/26/16	12/12/16	16.54	47.5	0.96	47.5
48993	TX	GLR			0	432	650798444	17.49	12/12/16	11/9/16	12/12/16	34	11/26/16	1/9/17	0.34	44.5	0.02	44.5
48994	TX	GLR			0	432	604198396	14.92	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	14.92	32.5	1	32.5
48995	TX	GLR			0	432	608359510	15.08	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	15.08	33	1	33
48996	TX	GLR			0	432	61602505	15.85	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	15.85	36.5	1	36.5
48997	TX	GLR			0	432	616814497	15.69	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	15.69	31	1	31
48998	TX	GLR			0	432	621097838	15.69	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	15.69	34	1	34
48999	TX	GLR			0	432	625338386	15.68	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	15.68	31.5	1	31.5
49000	TX	GLR			0	432	629732834	15.89	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	15.89	35	1	35
49001	TX	GLR			0	432	633765505	15.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	15.70	32.5	1	32.5
49002	TX	GLR			0	432	637973659	15.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	15.79	32.5	1	32.5
49003	TX	GLR			0	432	642189663	15.87	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	15.87	29	1	29
49004	TX	GLR			0	432	646381779	15.88	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.88	31	1	31
49005	TX	GLR			0	432	650664611	15.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	15.99	33	1	33
49006	TX	GLR			0	432	604964761	15.61	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	14.93	30.5	0.96	30.5
49007	TX	GLR			0	432	609183421	16.04	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	15.34	33.5	0.96	33.5
49008	TX	GLR			0	432	613389060	16.42	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	0.24	32	0.01	32
49009	TX	GLR			0	432	617577137	16.49	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	0.24	32	0.01	32
49010	TX	GLR			0	432	621916812	16.36	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	0.24	34	0.01	34
49011	TX	GLR			0	432	626118957	16.36	6/16/16	5/18/16	6/16/16	30	6/2/16	7/8/16	0.47	36.5	0.03	36.5
49012	TX	GLR			0	432	602728516	14.98	1/4/16	12/1/15	1/4/16	35	12/18/15	1/13/15	14.98	-35	1	-35
49013	TX	GLR			0	432	606777088	3.45	2/2/16	1/19/16	2/2/16	15	1/26/16	1/13/15	3.45	-74	1	-74
49014	TX	GLR			0	432	607270792	14.93	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	14.93	27.5	1	27.5
49015	TX	GLR			0	432	606892699	14.75	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	14.75	28	1	28
49016	TX	GLR			0	432	611337241	15.83	3/4/16	2/3/16	3/4/16	31	2/18/16	3/11/16	15.83	22	1	22
49017	TX	GLR			0	432	615308346	15.65	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	15.65	30.5	1	30.5
49018	TX	GLR			0	432	619498856	15.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/9/16	15.80	22	1	22
49019	TX	GLR			0	432	623852982	15.63	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	15.63	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49020	TX	GLR			0	432	628039871	15.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	15.71	32	1	32
49021	TX	GLR			0	432	632311804	15.86	8/1/16	7/1/16	8/31/16	32	7/17/16	8/15/16	15.86	29.5	1	29.5
49022	TX	GLR			0	432	636721034	15.76	8/31/16	8/2/16	8/31/16	30	8/17/16	9/12/16	15.76	26.5	1	26.5
49023	TX	GLR			0	432	640739354	15.76	9/29/16	9/1/16	9/29/16	29	9/15/16	10/11/16	15.76	26	1	26
49024	TX	GLR			0	432	644937520	15.87	10/28/16	9/30/16	10/28/16	29	10/14/16	11/10/16	15.87	27	1	27
49025	TX	GLR			0	432	649147968	16.09	11/30/16	10/29/16	11/30/16	33	11/14/16	12/6/16	16.09	22	1	22
49026	TX	GLR			0	432	6494195632	16.49	1/13/16	12/11/15	1/13/16	34	12/28/15	2/25/16	15.67	59.5	0.95	59.42
49027	TX	GLR			0	432	608170657	16.49	2/10/16	1/14/16	2/10/16	28	1/28/16	2/25/16	16.49	28.5	0.03	28.5
49028	TX	GLR			0	432	612603335	17.48	3/14/16	3/14/16	3/14/16	33	2/27/16	4/21/16	16.63	54	0.95	54
49029	TX	GLR			0	432	616589635	17.16	4/11/16	3/15/16	4/11/16	28	3/29/16	4/21/16	16.33	23.5	0.95	23.5
49030	TX	GLR			0	432	621096176	17.25	5/11/16	4/12/16	5/11/16	30	4/27/16	6/3/16	16.41	37.5	0.95	37.5
49031	TX	GLR			0	432	623336395	17.19	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	16.35	24.5	0.95	24.5
49032	TX	GLR			0	432	629556662	17.42	7/12/16	6/11/16	7/12/16	32	6/27/16	7/21/16	16.58	24.5	0.95	24.5
49033	TX	GLR			0	432	633771267	17.26	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.34	33	0.02	33
49034	TX	GLR			0	432	637982439	17.32	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	0.34	14.5	0.02	14.5
49035	TX	GLR			0	432	642178084	17.46	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	16.62	29	0.95	29
49036	TX	GLR			0	432	646369387	17.44	11/8/16	10/11/16	11/8/16	29	10/25/16	11/23/16	0.50	29	0.03	29
49037	TX	GLR			0	432	650555442	17.59	12/9/16	11/9/16	12/9/16	31	11/24/16	1/13/17	11.70	50	0.67	53.35
49038	TX	GLR			0	432	604969452	15.53	1/19/16	12/17/15	1/19/16	34	1/21/16	1/28/16	14.93	25.5	0.96	25.5
49039	TX	GLR			0	432	609179816	15.97	2/18/16	1/20/16	2/18/16	30	2/4/16	2/24/16	15.34	20.5	0.96	20.5
49040	TX	GLR			0	432	613884234	16.35	3/18/16	2/19/16	3/18/16	29	3/4/16	3/21/16	0.33	17	0.02	17
49041	TX	GLR			0	432	61767429	16.47	4/19/16	3/19/16	4/19/16	32	4/4/16	4/27/16	15.82	23.5	0.96	23.5
49042	TX	GLR			0	432	622125325	16.28	5/18/16	4/20/16	5/18/16	29	5/4/16	6/16/16	15.65	43	0.96	43
49043	TX	GLR			0	432	625940835	16.24	6/15/16	5/19/16	6/15/16	28	6/2/16	6/16/16	15.61	14.5	0.96	14.5
49044	TX	GLR			0	432	630357014	16.54	7/18/16	6/16/16	7/18/16	33	7/2/16	8/3/16	15.89	32	0.96	32
49045	TX	GLR			0	432	634572171	16.35	8/16/16	7/19/16	8/16/16	29	8/2/16	9/21/16	15.72	50	0.96	50
49046	TX	GLR			0	432	638956035	16.49	9/16/16	8/17/16	9/16/16	31	9/1/16	9/21/16	15.84	20	0.96	20
49047	TX	GLR			0	432	642809973	16.40	10/14/16	9/17/16	10/14/16	28	10/1/16	10/20/16	15.76	19.5	0.96	19.5
49048	TX	GLR			0	432	647190760	16.63	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	15.98	29	0.96	29
49049	TX	GLR			0	432	651413065	16.39	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	0.32	27	0.02	27
49050	TX	GLR			0	432	602938394	15.68	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	14.92	36.5	0.95	36.5
49051	TX	GLR			0	432	607107232	15.54	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	14.79	33	0.95	33
49052	TX	GLR			0	432	611338108	16.60	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	15.80	24.5	0.95	24.5
49053	TX	GLR			0	432	614282410	7.70	3/25/16	3/5/16	3/25/16	21	3/15/16	4/25/16	0.15	41	0.02	41
49054	TX	GLR			0	432	604581551	15.21	1/15/16	12/16/15	1/15/16	31	12/31/15	1/19/16	14.85	19	0.98	19
49055	TX	GLR			0	432	605780315	15.73	2/16/16	1/16/16	2/16/16	32	2/1/16	2/22/16	0.23	21.5	0.01	21.5
49056	TX	GLR			0	432	613221875	16.15	3/17/16	2/17/16	3/17/16	30	3/3/16	3/24/16	0.24	21.5	0.01	21.5
49057	TX	GLR			0	432	617188549	16.04	4/14/16	3/18/16	4/14/16	28	4/1/16	4/28/16	0.24	25.5	0.01	25.5
49058	TX	GLR			0	432	621715535	16.18	5/16/16	4/15/16	5/16/16	32	5/1/16	6/28/16	0.24	58.5	0.01	58.5
49059	TX	GLR			0	432	625938987	16.09	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	15.70	27.5	0.98	27.5
49060	TX	GLR			0	432	629961352	16.10	7/14/16	6/16/16	7/14/16	29	6/30/16	8/24/16	15.71	55	0.98	55
49061	TX	GLR			0	432	634370541	16.26	8/15/16	7/15/16	8/15/16	32	7/31/16	8/24/16	15.86	24.5	0.98	24.5
49062	TX	GLR			0	432	638604772	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	10/6/16	0.16	36.5	0.01	36.5
49063	TX	GLR			0	432	64832832	16.20	11/11/16	10/15/16	11/11/16	28	10/29/16	11/11/16	0.24	13.5	0.01	13.5
49064	TX	GLR			0	432	648832834	16.23	11/11/16	10/15/16	11/11/16	28	10/29/16	11/11/16	0.24	13.5	0.01	13.5
49065	TX	GLR			0	432	649147897	4.91	1/30/16	11/12/16	1/30/16	19	1/15/16	1/30/16	0.08	9	0.02	9
49066	TX	GLR			0	432	606531041	15.92	1/29/16	1/1/16	1/29/16	29	1/15/16	2/9/16	0.46	25	0.03	25
49067	TX	GLR			0	432	614949015	17.03	3/1/16	1/30/16	3/1/16	32	2/15/16	3/8/16	0.49	22.5	0.03	22.5
49068	TX	GLR			0	432	614949015	16.86	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.49	33	0.03	33
49069	TX	GLR			0	432	619108517	16.92	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.50	32	0.03	32
49070	TX	GLR			0	432	622466103	16.77	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.49	31	0.03	31
49071	TX	GLR			0	432	627661703	17.04	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	16.54	28.5	0.97	28.5
49072	TX	GLR			0	432	631917006	16.96	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	0.50	25.5	0.03	25.5
49073	TX	GLR			0	432	636136989	16.91	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	0.49	28	0.03	28
49074	TX	GLR			0	432	640358240	17.11	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	0.50	35.5	0.03	35.5
49075	TX	GLR			0	432	644558478	17.07	10/26/16	9/28/16	10/26/16	29	10/12/16	11/1/16	0.50	30	0.03	30
49076	TX	GLR			0	432	648763790	17.36	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	0.51	33	0.03	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49077	TX	GLR	0	432	652951801	12/29/16	11/29/16	16.25	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	0.47	26	0.03	26
49078	TX	GLR	0	432	607505978	2/5/16	1/18/15	8.08	2/5/16	1/18/15	2/5/16	80	12/28/16	2/10/16	8.00	44.5	0.99	44.5
49079	TX	GLR	0	432	611744165	3/8/16	2/6/16	15.82	3/8/16	2/6/16	3/8/16	32	2/22/16	4/28/16	15.67	66.5	0.99	66.5
49080	TX	GLR	0	432	603991527	1/12/16	12/10/15	15.23	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	0.30	33.5	0.02	33.5
49081	TX	GLR	0	432	608170806	1/31/16	1/31/16	15.35	1/31/16	1/31/16	1/31/16	29	1/27/16	2/29/16	0.30	33	0.02	33
49082	TX	GLR	0	432	612619677	3/14/16	3/14/16	16.11	3/14/16	3/14/16	3/14/16	33	2/27/16	3/31/16	0.32	33	0.02	33
49083	TX	GLR	0	432	616600267	4/11/16	4/11/16	16.10	4/11/16	4/11/16	4/11/16	28	3/29/16	4/28/16	15.78	30.5	0.98	30.5
49084	TX	GLR	0	432	620870956	5/10/16	5/10/16	16.01	5/10/16	5/10/16	5/10/16	29	4/26/16	5/27/16	15.70	31	0.98	31
49085	TX	GLR	0	432	625120626	6/9/16	6/9/16	16.00	6/9/16	6/9/16	6/9/16	30	5/26/16	6/27/16	15.68	32.5	0.98	32.5
49086	TX	GLR	0	432	625550575	7/12/16	7/12/16	16.22	7/12/16	7/12/16	7/12/16	33	6/26/16	7/29/16	0.32	33	0.02	33
49087	TX	GLR	0	432	633572062	8/9/16	8/9/16	16.01	8/9/16	8/9/16	8/9/16	28	7/27/16	8/26/16	15.70	30.5	0.98	30.5
49088	TX	GLR	0	432	637768020	9/8/16	9/8/16	16.11	9/8/16	9/8/16	9/8/16	30	8/25/16	9/26/16	15.79	32.5	0.98	32.5
49089	TX	GLR	0	432	642181452	10/10/16	10/10/16	16.12	10/10/16	10/10/16	10/10/16	32	9/25/16	10/27/16	15.80	32.5	0.98	32.5
49090	TX	GLR	0	432	646184342	11/7/16	11/7/16	16.28	11/7/16	11/7/16	11/7/16	28	10/25/16	11/25/16	15.96	31.5	0.98	31.5
49091	TX	GLR	0	432	650390905	12/8/16	12/8/16	16.30	12/8/16	12/8/16	12/8/16	31	11/23/16	12/27/16	15.98	34	0.98	34
49092	TX	GLR	0	432	612621463	3/14/16	3/14/16	6.58	3/14/16	3/14/16	3/14/16	7	3/11/16	3/28/16	6.58	17	1	17
49093	TX	GLR	0	432	616810901	4/12/16	4/12/16	16.33	4/12/16	4/12/16	4/12/16	29	3/29/16	3/22/16	16.33	-7	1	-7
49094	TX	GLR	0	432	620689976	5/10/16	5/10/16	16.39	5/10/16	5/10/16	5/10/16	28	4/27/16	5/24/16	16.39	27.5	1	27.5
49095	TX	GLR	0	432	625335981	6/10/16	6/10/16	16.50	6/10/16	6/10/16	6/10/16	31	5/26/16	6/22/16	16.50	32	1	32
49096	TX	GLR	0	432	625557117	7/12/16	7/12/16	16.47	7/12/16	7/12/16	7/12/16	32	6/27/16	7/29/16	16.47	32.5	1	32.5
49097	TX	GLR	0	432	637766096	8/10/16	8/10/16	16.36	8/10/16	8/10/16	8/10/16	29	7/27/16	8/29/16	16.36	33	1	33
49098	TX	GLR	0	432	637980569	9/9/16	9/9/16	16.42	9/9/16	9/9/16	9/9/16	30	8/26/16	9/26/16	16.42	31.5	1	31.5
49099	TX	GLR	0	432	642385214	10/11/16	10/11/16	16.62	10/11/16	10/11/16	10/11/16	32	9/26/16	10/31/16	16.62	35.5	1	35.5
49100	TX	GLR	0	432	646785745	11/10/16	11/10/16	16.60	11/10/16	11/10/16	11/10/16	30	10/27/16	11/28/16	16.60	32.5	1	32.5
49101	TX	GLR	0	432	650805653	12/12/16	12/12/16	16.87	12/12/16	12/12/16	12/12/16	35	11/27/16	12/27/16	16.87	30.5	1	30.5
49102	TX	GLR	0	432	603545940	1/8/16	1/8/16	14.93	1/8/16	1/8/16	1/8/16	32	12/22/15	2/1/16	14.93	41	1	41
49103	TX	GLR	0	432	607511917	2/5/16	1/9/16	14.86	2/5/16	1/9/16	2/5/16	28	1/23/16	2/15/16	14.86	23.5	1	23.5
49104	TX	GLR	0	432	611748887	3/8/16	2/6/16	15.88	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	15.88	35.5	1	35.5
49105	TX	GLR	0	432	616160666	4/7/16	3/9/16	15.69	4/7/16	3/9/16	4/7/16	30	3/24/16	4/29/16	15.69	36.5	1	36.5
49106	TX	GLR	0	432	620371062	5/6/16	4/8/16	15.70	5/6/16	4/8/16	5/6/16	29	4/22/16	5/27/16	15.70	35	1	35
49107	TX	GLR	0	432	624691644	6/7/16	5/7/16	15.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	15.78	29.5	1	29.5
49108	TX	GLR	0	432	628864758	7/7/16	6/8/16	15.77	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.77	32.5	1	32.5
49109	TX	GLR	0	432	632926664	8/4/16	7/8/16	15.70	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	15.70	24.5	1	24.5
49110	TX	GLR	0	432	637092156	9/2/16	8/5/16	15.72	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	15.72	25	1	25
49111	TX	GLR	0	432	641550160	10/5/16	9/3/16	15.91	10/5/16	9/3/16	10/5/16	33	9/19/16	10/25/16	15.91	36	1	36
49112	TX	GLR	0	432	645758042	11/3/16	10/6/16	15.86	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	15.86	32	1	32
49113	TX	GLR	0	432	649949000	12/6/16	11/4/16	16.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	16.09	37	1	37
49114	TX	GLR	0	432	604007146	1/12/16	12/10/15	15.61	1/12/16	12/10/15	1/12/16	34	12/27/15	1/3/16	14.93	312.5	0.96	312.5
49115	TX	GLR	0	432	608172211	2/10/16	1/31/16	15.73	2/10/16	1/31/16	2/10/16	29	1/27/16	1/3/16	0.23	281	0.01	281
49116	TX	GLR	0	432	610737879	3/1/16	2/11/16	11.03	3/1/16	2/11/16	3/1/16	20	2/21/16	1/3/16	0.16	256.5	0.01	256.5
49117	TX	GLR	0	432	605163679	1/20/16	12/18/15	15.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	0.30	28.5	0.02	28.5
49118	TX	GLR	0	432	609182602	2/18/16	1/21/16	15.96	2/18/16	1/21/16	2/18/16	29	2/4/16	3/17/16	15.33	42	0.96	42
49119	TX	GLR	0	432	613586445	3/21/16	2/19/16	16.48	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	15.83	32.5	0.96	32.5
49120	TX	GLR	0	432	617953868	4/20/16	3/22/16	16.38	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	15.73	33.5	0.96	33.5
49121	TX	GLR	0	432	622100714	5/18/16	4/21/16	16.22	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	15.59	32.5	0.96	32.5
49122	TX	GLR	0	432	626126187	6/16/16	5/19/16	16.28	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	15.65	33	0.96	33
49123	TX	GLR	0	432	630562558	7/19/16	6/17/16	16.56	7/19/16	6/17/16	7/19/16	33	7/3/16	8/5/16	15.91	33	0.96	33
49124	TX	GLR	0	432	634778323	8/17/16	7/20/16	16.35	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	0.32	34	0.02	34
49125	TX	GLR	0	432	639171509	9/19/16	8/18/16	16.58	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	15.93	33	0.96	33
49126	TX	GLR	0	432	643173195	10/17/16	9/20/16	16.42	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	0.33	30.5	0.02	30.5
49127	TX	GLR	0	432	647377004	11/15/16	10/18/16	16.53	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.88	31	0.96	31
49128	TX	GLR	0	432	651575121	12/16/16	11/16/16	16.33	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.32	33	0.02	33
49129	TX	GLR	0	432	636529936	9/30/16	8/31/16	9.86	9/30/16	8/31/16	9/30/16	96	7/14/16	9/30/16	9.47	78.5	0.96	78.5
49130	TX	GLR	0	432	640931073	10/31/16	10/31/16	16.51	10/31/16	10/31/16	10/31/16	31	9/15/16	11/8/16	0.33	54	0.02	54
49131	TX	GLR	0	432	645136164	11/1/16	11/1/16	16.60	11/1/16	11/1/16	11/1/16	31	10/16/16	11/28/16	15.95	43	0.96	43
49132	TX	GLR	0	432	649329363	12/1/16	12/1/16	16.66	12/1/16	12/1/16	12/1/16	31	11/16/16	1/19/17	16.01	64	0.96	64
49133	TX	GLR	0	432	603759832	1/11/16	12/10/15	15.68	1/11/16	12/10/15	1/11/16	33	12/26/15	1/28/16	14.93	33	0.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49134	TX	GLR	607702492		0	432	607702492	15.67	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	14.91	30.5	0.95	30.5
49135	TX	GLR	612150257		0	432	612150257	16.61	2/9/16	2/9/16	3/10/16	31	2/24/16	3/28/16	15.82	33	0.95	33
49136	TX	GLR	616162534		0	432	616162534	16.43	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	15.64	31.5	0.95	31.5
49137	TX	GLR	620610403		0	432	620610403	16.60	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	15.81	32.5	0.95	32.5
49138	TX	GLR	629892678		0	432	629892678	16.47	6/8/16	5/10/16	6/8/16	30	5/25/16	6/13/16	15.68	19.5	0.95	19.5
49139	TX	GLR	629085560		0	432	629085560	16.56	6/9/16	7/8/16	6/9/16	30	6/24/16	7/20/16	15.77	26.5	0.95	26.5
49140	TX	GLR	633360486		0	432	633360486	16.61	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	0.32	32	0.02	32
49141	TX	GLR	637541546		0	432	637541546	16.58	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	15.78	33.5	0.95	33.5
49142	TX	GLR	641970373		0	432	641970373	16.64	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	0.32	31.5	0.02	31.5
49143	TX	GLR	645929676		0	432	645929676	16.63	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	15.83	30.5	0.95	30.5
49144	TX	GLR	650167467		0	432	650167467	16.90	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	16.08	36	0.95	36
49145	TX	GLR	605347783		0	432	605347783	31.17	1/21/16	12/18/15	1/21/16	35	1/4/16	3/16/16	29.96	72	0.96	72
49146	TX	GLR	609540222		0	432	609540222	32.33	2/22/16	1/22/16	2/22/16	32	2/7/16	3/16/16	31.08	38.5	0.96	38.5
49147	TX	GLR	613573591		0	432	613573591	32.59	3/21/16	2/23/16	3/21/16	28	3/8/16	5/2/16	31.32	55.5	0.96	55.5
49148	TX	GLR	617754628		0	432	617754628	32.68	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	31.41	27	0.96	27
49149	TX	GLR	622101401		0	432	622101401	32.56	5/18/16	4/20/16	5/18/16	29	5/4/16	7/13/16	31.29	70	0.96	70
49150	TX	GLR	626496704		0	432	626496704	32.96	6/20/16	5/19/16	6/20/16	33	6/4/16	7/13/16	31.67	39	0.96	39
49151	TX	GLR	630750149		0	432	630750149	32.81	7/20/16	6/21/16	7/20/16	30	7/6/16	8/31/16	31.54	56.5	0.96	56.5
49152	TX	GLR	635126130		0	432	635126130	32.80	8/19/16	7/21/16	8/19/16	30	8/5/16	8/31/16	31.53	26.5	0.96	26.5
49153	TX	GLR	639173660		0	432	639173660	32.94	9/19/16	8/20/16	9/19/16	31	9/4/16	11/18/16	31.67	75	0.96	75
49154	TX	GLR	643390881		0	432	643390881	32.92	10/18/16	9/20/16	10/18/16	29	10/4/16	11/18/16	31.65	45	0.96	45
49155	TX	GLR	647556245		0	432	647556245	33.08	11/16/16	10/19/16	11/16/16	29	11/2/16	11/18/16	31.79	16	0.96	16
49156	TX	GLR	604781324		0	432	604781324	14.85	1/18/16	12/15/15	1/18/16	35	1/1/16	12/28/15	14.85	-4	1	-4
49157	TX	GLR	608795629		0	432	608795629	15.35	2/16/16	1/19/16	2/16/16	29	2/21/16	12/28/15	15.35	-36	1	-36
49158	TX	GLR	613214252		0	432	613214252	15.71	3/17/16	2/17/16	3/17/16	30	3/3/16	4/21/16	15.71	29.5	1	29.5
49159	TX	GLR	617382844		0	432	617382844	15.69	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	15.69	26	1	26
49160	TX	GLR	621728528		0	432	621728528	15.67	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	15.67	26	1	26
49161	TX	GLR	625942348		0	432	625942348	15.81	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	15.81	27.5	1	27.5
49162	TX	GLR	632352422		0	432	632352422	1.59	8/2/16	6/28/16	8/2/16	36	7/16/16	6/28/16	1.59	-17.5	1	-17.5
49163	TX	GLR	603171051		0	432	603171051	15.69	1/6/16	1/24/15	1/6/16	34	12/21/15	8/30/16	0.45	253.5	0.03	253.5
49164	TX	GLR	607319883		0	432	607319883	15.49	2/4/16	1/7/16	2/4/16	29	1/21/16	8/30/16	0.44	222	0.03	222
49165	TX	GLR	607935930		0	432	607935930	3.34	2/9/16	2/5/16	2/9/16	5	2/7/16	8/30/16	0.07	205	0.02	205
49166	TX	GLR	609901428		0	432	609901428	3.89	2/24/16	2/10/16	2/24/16	15	2/17/16	8/30/16	0.08	195	0.02	195
49167	TX	GLR	606108580		0	432	606108580	15.47	1/27/16	1/23/15	1/27/16	36	1/10/16	2/12/16	15.02	33.5	0.97	33.5
49168	TX	GLR	610117318		0	432	610117318	16.04	2/25/16	1/28/16	2/25/16	29	2/11/16	3/22/16	15.57	40	0.97	40
49169	TX	GLR	614297785		0	432	614297785	16.15	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	15.69	24	0.97	24
49170	TX	GLR	618492712		0	432	618492712	16.26	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	15.79	30	0.97	30
49171	TX	GLR	622877169		0	432	622877169	16.09	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	15.63	41	0.97	41
49172	TX	GLR	627065685		0	432	627065685	16.21	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	15.74	39.5	0.97	39.5
49173	TX	GLR	631312404		0	432	631312404	16.32	7/25/16	6/24/16	7/25/16	32	7/10/16	8/16/16	0.32	37.5	0.02	37.5
49174	TX	GLR	635539188		0	432	635539188	16.19	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	15.72	34	0.97	34
49175	TX	GLR	639734206		0	432	639734206	16.27	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	15.79	26.5	0.97	26.5
49176	TX	GLR	643924164		0	432	643924164	16.32	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	15.84	28	0.97	28
49177	TX	GLR	648096906		0	432	648096906	16.46	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	15.98	29	0.97	29
49178	TX	GLR	652511631		0	432	652511631	15.99	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	0.16	30.5	0.01	30.5
49179	TX	GLR	602950789		0	432	602950789	16.34	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	0.01	16.5	0	38.49
49180	TX	GLR	606893046		0	432	606893046	16.01	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.39	30.5	0.96	30.5
49181	TX	GLR	611328903		0	432	611328903	17.22	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	16.56	32	0.96	32
49182	TX	GLR	615538382		0	432	615538382	17.13	4/4/16	3/5/16	4/4/16	31	3/20/16	4/27/16	16.47	38	0.96	38
49183	TX	GLR	619728204		0	432	619728204	17.07	5/3/16	4/5/16	5/3/16	29	4/19/16	6/9/16	16.41	51	0.96	51
49184	TX	GLR	624077168		0	432	624077168	16.99	6/21/6	5/4/16	6/21/6	30	5/19/16	6/9/16	0.33	21.5	0.02	21.5
49185	TX	GLR	628217321		0	432	628217321	17.08	7/1/16	6/3/16	7/1/16	29	6/17/16	7/26/16	16.42	39	0.96	39
49186	TX	GLR	632513353		0	432	632513353	17.23	8/21/6	7/2/16	8/21/6	32	7/18/16	8/24/16	16.56	37.5	0.96	37.5
49187	TX	GLR	636912434		0	432	636912434	17.14	9/1/16	8/3/16	9/1/16	30	8/18/16	9/22/16	16.47	35.5	0.96	35.5
49188	TX	GLR	641133642		0	432	641133642	17.14	10/3/16	9/2/16	10/3/16	32	9/18/16	10/3/16	16.47	15.5	0.96	15.5
49189	TX	GLR	645329674		0	432	645329674	17.37	11/1/16	10/4/16	11/1/16	29	10/18/16	1/9/17	0.33	83	0.02	63.04
49190	TX	GLR	649539984		0	432	649539984	17.44	12/2/16	11/2/16	12/2/16	31	11/17/16	1/9/17	16.75	53	0.96	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49191	TX	GLR	605566541	0	432	605566541	1508	15.08	1/25/16	12/29/15	1/25/16	28	1/12/16	2/12/16	0.15	31.5	0.01	31.5
49192	TX	GLR	605781905	0	432	605781905	15.71	15.71	2/24/16	2/24/16	2/24/16	30	2/10/16	3/17/16	0.15	36.5	0.01	36.5
49193	TX	GLR	613946855	0	432	613946855	15.84	15.84	3/24/16	2/25/16	3/24/16	29	3/10/16	4/25/16	0.15	46	0.01	46
49194	TX	GLR	610356642	0	432	610356642	15.86	15.86	4/25/16	3/25/16	4/25/16	32	4/10/16	7/1/16	0.15	82.5	0.01	82.5
49195	TX	GLR	622536075	0	432	622536075	15.87	15.87	5/23/16	4/26/16	5/23/16	28	5/10/16	7/1/16	15.72	52.5	0.99	52.5
49196	TX	GLR	647325619	0	432	647325619	15.87	15.87	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	0.15	28.5	0.01	28.5
49197	TX	GLR	630975029	0	432	630975029	15.93	15.93	7/22/16	6/23/16	7/22/16	30	7/8/16	9/6/16	0.16	60.5	0.01	60.5
49198	TX	GLR	635179875	0	432	635179875	15.97	15.97	8/22/16	7/23/16	8/22/16	31	8/7/16	9/27/16	0.16	51	0.01	43.85
49199	TX	GLR	639592525	0	432	639592525	15.95	15.95	9/22/16	8/23/16	9/22/16	31	9/7/16	9/27/16	0.16	20	0.01	20
49200	TX	GLR	643802231	0	432	643802231	16.03	16.03	10/21/16	9/23/16	10/21/16	29	10/7/16	2/6/17	0.20	122	0.01	121.53
49201	TX	GLR	647958409	0	432	647958409	16.12	16.12	11/21/16	10/22/16	11/21/16	31	11/6/16	2/6/17	0.24	92	0.01	92
49202	TX	GLR	652178054	0	432	652178054	15.79	15.79	12/22/16	11/22/16	12/22/16	31	12/7/16	2/8/17	15.56	63	0.99	63
49203	TX	GLR	619973894	0	432	619973894	16.51	16.51	5/4/16	4/14/16	5/4/16	21	4/24/16	7/22/16	15.71	89	0.95	89
49204	TX	GLR	624079866	0	432	624079866	71.43	71.43	6/21/16	5/5/16	6/21/16	29	5/19/16	7/22/16	0.47	64	0.01	64
49205	TX	GLR	628217091	0	432	628217091	16.51	16.51	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	15.71	35	0.95	35
49206	TX	GLR	630565308	0	432	630565308	9.95	9.95	7/19/16	7/21/16	7/19/16	18	7/11/16	9/6/16	9.47	57.5	0.95	57.5
49207	TX	GLR	632517989	0	432	632517989	62.72	62.72	8/2/16	7/20/16	8/2/16	14	7/27/16	9/6/16	7.35	41.5	0.12	41.5
49208	TX	GLR	636709218	0	432	636709218	16.52	16.52	8/31/16	8/31/16	8/31/16	29	8/17/16	11/2/16	15.72	77	0.95	77
49209	TX	GLR	640928252	0	432	640928252	16.62	16.62	9/30/16	9/1/16	9/30/16	30	9/16/16	11/2/16	15.81	47.5	0.95	47.5
49210	TX	GLR	645135076	0	432	645135076	16.76	16.76	10/31/16	10/1/16	10/31/16	31	10/16/16	12/1/16	15.95	46	0.95	46
49211	TX	GLR	649339164	0	432	649339164	16.82	16.82	11/1/16	11/1/16	11/1/16	31	11/16/16	12/29/16	16.01	43	0.95	43
49212	TX	GLR	608539696	0	432	608539696	15.05	15.05	2/12/16	1/14/16	2/12/16	30	1/29/16	2/19/16	3.42	21.5	0.23	47
49213	TX	GLR	612617103	0	432	612617103	15.79	15.79	3/14/16	2/13/16	3/14/16	31	2/28/16	3/23/16	15.79	24	1	24
49214	TX	GLR	616813885	0	432	616813885	15.78	15.78	4/12/16	3/15/16	4/12/16	29	3/29/16	5/12/16	15.78	44	1	44
49215	TX	GLR	621307273	0	432	621307273	15.70	15.70	5/12/16	4/13/16	5/12/16	30	4/28/16	6/22/16	15.70	55.5	1	55.5
49216	TX	GLR	625529131	0	432	625529131	15.68	15.68	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	15.68	24.5	1	24.5
49217	TX	GLR	629559162	0	432	629559162	15.84	15.84	7/12/16	6/14/16	7/12/16	29	6/28/16	8/22/16	15.84	55	1	55
49218	TX	GLR	634166850	0	432	634166850	15.72	15.72	8/12/16	7/13/16	8/12/16	31	7/28/16	8/22/16	0.25	25	0.02	56.49
49219	TX	GLR	638189227	0	432	638189227	15.79	15.79	9/12/16	8/13/16	9/12/16	31	8/28/16	9/28/16	15.79	31	1	31
49220	TX	GLR	642603048	0	432	642603048	15.80	15.80	10/12/16	9/13/16	10/12/16	30	9/28/16	11/16/16	15.80	49.5	1	49.5
49221	TX	GLR	647194568	0	432	647194568	15.96	15.96	11/4/16	10/13/16	11/4/16	33	10/29/16	1/19/17	15.96	82	1	82
49222	TX	GLR	650816927	0	432	650816927	15.98	15.98	12/12/16	11/15/16	12/12/16	28	11/29/16	1/19/17	15.98	51.5	1	51.5
49223	TX	GLR	652148770	0	432	652148770	16.23	16.23	1/19/16	1/19/16	1/19/16	33	12/5/16	12/30/16	0.62	25	0.04	25
49224	TX	GLR	609003818	0	432	609003818	21.25	21.25	2/17/16	1/21/16	2/17/16	28	2/4/16	3/7/16	20.72	32.5	0.98	32.5
49225	TX	GLR	613216915	0	432	613216915	16.11	16.11	3/17/16	2/18/16	3/17/16	29	3/3/16	5/2/16	0.15	60	0.01	60
49226	TX	GLR	617378282	0	432	617378282	16.08	16.08	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	15.69	31	0.98	31
49227	TX	GLR	621726071	0	432	621726071	16.14	16.14	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	0.15	32	0.01	32
49228	TX	GLR	625949116	0	432	625949116	16.09	16.09	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	15.70	34.5	0.98	34.5
49229	TX	GLR	630154142	0	432	630154142	16.15	16.15	7/15/16	6/16/16	7/15/16	31	7/1/16	8/1/16	15.76	31.5	0.98	31.5
49230	TX	GLR	634378365	0	432	634378365	16.21	16.21	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	15.81	32	0.98	32
49231	TX	GLR	638603582	0	432	638603582	16.19	16.19	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	15.79	33.5	0.98	33.5
49232	TX	GLR	642811175	0	432	642811175	16.20	16.20	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	0.24	32	0.01	32
49233	TX	GLR	646995125	0	432	646995125	16.28	16.28	11/1/16	10/14/16	11/1/16	29	10/28/16	11/28/16	15.88	31	0.98	31
49234	TX	GLR	651235558	0	432	651235558	16.32	16.32	12/14/16	12/14/16	12/14/16	33	11/28/16	1/3/17	0.16	36	0.01	36
49235	TX	GLR	611559182	0	432	611559182	35.08	35.08	3/7/16	2/5/16	3/7/16	32	2/21/16	6/23/16	0.64	123.5	0.02	123.5
49236	TX	GLR	615316800	0	432	615316800	28.78	28.78	4/1/16	3/8/16	4/1/16	25	3/20/16	6/23/16	26.19	95	0.91	95
49237	TX	GLR	619740964	0	432	619740964	34.80	34.80	5/3/16	4/2/16	5/3/16	32	4/18/16	6/23/16	31.67	66.5	0.91	66.5
49238	TX	GLR	624068160	0	432	624068160	34.41	34.41	6/2/16	5/4/16	6/2/16	30	5/19/16	6/23/16	0.63	35.5	0.02	35.5
49239	TX	GLR	628215333	0	432	628215333	34.55	34.55	7/1/16	6/3/16	7/1/16	29	6/17/16	11/7/16	0.63	143	0.02	143
49240	TX	GLR	632542587	0	432	632542587	34.83	34.83	8/2/16	7/19/16	8/2/16	15	7/26/16	11/7/16	31.71	104	0.91	104
49241	TX	GLR	636542591	0	432	636542591	34.49	34.49	8/30/16	8/16/16	8/30/16	14	8/24/16	11/7/16	31.37	75.5	0.91	75.5
49242	TX	GLR	640929504	0	432	640929504	34.81	34.81	9/30/16	9/16/16	9/30/16	15	9/23/16	2/7/17	0.63	137	0.02	137
49243	TX	GLR	644938864	0	432	644938864	34.74	34.74	10/28/16	10/15/16	10/28/16	14	10/22/16	2/7/17	2.49	108.5	0.07	108.5
49244	TX	GLR	649333131	0	432	649333131	35.42	35.42	12/1/16	11/15/16	12/1/16	17	11/23/16	2/7/17	32.27	76	0.91	76
49245	TX	GLR	612164184	0	432	612164184	17.19	17.19	3/10/16	2/9/16	3/10/16	31	2/24/16	3/22/16	16.53	27	0.96	27
49246	TX	GLR	616349236	0	432	616349236	17.04	17.04	4/8/16	3/1/16	4/8/16	29	3/25/16	5/23/16	16.38	59	0.96	59
49247	TX	GLR	620867527	0	432	620867527	17.19	17.19	5/10/16	4/9/16	5/10/16	32	4/25/16	5/23/16	16.53	28.5	0.96	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49248	TX	GLR			0	432	624693703	16.92	6/7/16	5/11/16	28	5/25/16	7/12/16	0.33	48.5	0.02	48.5
49249	TX	GLR			0	432	629081516	17.18	7/8/16	7/8/16	31	7/23/16	7/29/16	16.52	36	0.96	36
49250	TX	GLR			0	432	633350911	17.09	8/8/16	8/8/16	31	7/24/16	8/8/16	0.57	15	0.03	22.73
49251	TX	GLR			0	432	637355688	17.26	9/7/16	8/9/16	30	8/24/16	10/18/16	16.59	55.5	0.96	55.5
49252	TX	GLR			0	432	641971662	17.15	10/7/16	9/8/16	30	9/23/16	11/15/16	16.48	53.5	0.96	53.5
49253	TX	GLR			0	432	645930294	17.26	11/4/16	10/8/16	28	10/22/16	11/15/16	16.59	24.5	0.96	24.5
49254	TX	GLR			0	432	650165724	17.54	11/5/16	12/7/16	33	11/21/16	1/3/17	0.24	43	0.01	63.71
49255	TX	GLR			0	432	611148667	35.88	3/3/16	2/12/16	21	2/22/16	3/7/16	19.11	14	0.53	15.33
49256	TX	GLR			0	432	615319941	32.30	4/1/16	3/4/16	29	3/18/16	4/21/16	15.67	34	0.49	34
49257	TX	GLR			0	432	619493431	16.45	5/2/16	4/2/16	31	4/17/16	6/21/16	15.80	65	0.96	65
49258	TX	GLR			0	432	629856221	16.27	6/1/16	5/3/16	30	5/18/16	6/21/16	15.63	34.5	0.96	34.5
49259	TX	GLR			0	432	628047730	16.35	6/30/16	6/21/16	29	6/16/16	7/18/16	15.71	32	0.96	32
49260	TX	GLR			0	432	632107059	16.51	8/1/16	8/1/16	32	7/17/16	8/22/16	15.86	36.5	0.96	36.5
49261	TX	GLR			0	432	636339644	16.33	8/29/16	8/21/16	28	8/16/16	11/10/16	15.70	86.5	0.96	86.5
49262	TX	GLR			0	432	640762948	16.51	9/29/16	8/30/16	31	9/14/16	11/10/16	15.86	57	0.96	57
49263	TX	GLR			0	432	644743034	16.47	10/27/16	9/30/16	28	10/14/16	11/10/16	15.82	27.5	0.96	27.5
49264	TX	GLR			0	432	646396754	62.76	11/8/16	10/28/16	12	11/3/16	12/20/16	3.55	47.5	0.06	17.39
49265	TX	GLR			0	432	612166289	15.78	3/10/16	2/10/16	30	2/25/16	3/28/16	15.78	32.5	1	32.5
49266	TX	GLR			0	432	616354265	15.69	4/8/16	3/11/16	29	3/25/16	4/29/16	15.69	35	1	35
49267	TX	GLR			0	432	62068379	15.76	5/9/16	4/9/16	31	4/24/16	5/27/16	15.76	33	1	33
49268	TX	GLR			0	432	624903652	15.68	6/8/16	5/10/16	30	5/25/16	6/29/16	15.68	35.5	1	35.5
49269	TX	GLR			0	432	629082434	15.77	7/8/16	6/9/16	30	6/24/16	7/28/16	15.77	34.5	1	34.5
49270	TX	GLR			0	432	633358133	15.81	8/8/16	7/9/16	31	7/24/16	9/1/16	15.81	39	1	39
49271	TX	GLR			0	432	637537898	15.78	9/7/16	8/9/16	30	8/24/16	9/30/16	15.81	37.5	1	37.5
49272	TX	GLR			0	432	641728669	15.79	10/6/16	9/8/16	29	9/22/16	11/2/16	15.79	41	1	41
49273	TX	GLR			0	432	645920764	15.88	11/4/16	10/7/16	29	10/21/16	12/2/16	15.88	42	1	42
49274	TX	GLR			0	432	650158921	16.08	12/7/16	11/5/16	33	11/21/16	12/27/16	16.08	36	1	36
49275	TX	GLR			0	432	632735468	94.40	8/31/16	7/30/16	5	8/1/16	8/11/16	36.80	10	0.41	4.11
49276	TX	GLR			0	432	633394483	15.81	8/29/16	8/4/16	26	8/17/16	9/16/16	15.81	30.5	1	30.5
49277	TX	GLR			0	432	640561766	15.81	9/28/16	8/30/16	30	9/14/16	10/18/16	15.81	34.5	1	34.5
49278	TX	GLR			0	432	644744472	15.87	10/27/16	9/29/16	29	10/13/16	11/14/16	15.87	32	1	32
49279	TX	GLR			0	432	648922335	16.09	11/29/16	10/28/16	33	11/13/16	12/16/16	16.09	33	1	33
49280	TX	GLR			0	432	615734764	27.03	4/5/16	3/5/16	32	3/21/16	7/20/16	25.73	121.5	0.95	121.5
49281	TX	GLR			0	432	61968046	16.51	5/4/16	4/6/16	29	4/20/16	7/20/16	15.71	91	0.95	91
49282	TX	GLR			0	432	624279192	16.44	6/3/16	5/5/16	30	5/20/16	7/20/16	0.33	61.5	0.02	61.5
49283	TX	GLR			0	432	628460720	16.64	7/5/16	6/4/16	32	6/20/16	12/6/16	0.33	169.5	0.02	169.5
49284	TX	GLR			0	432	630569078	7.72	7/19/16	7/6/16	14	7/13/16	12/6/16	0.15	146.5	0.02	146.5
49285	TX	GLR			0	432	632731985	63.28	8/3/16	7/20/16	15	7/27/16	12/6/16	0.16	132	0	132
49286	TX	GLR			0	432	636713420	16.50	8/31/16	8/4/16	28	8/18/16	12/6/16	0.32	110.5	0.02	110.5
49287	TX	GLR			0	432	639353173	11.07	9/20/16	9/1/16	20	9/11/16	12/6/16	0.22	86.5	0.02	86.5
49288	TX	GLR			0	432	641136381	7.20	10/3/16	9/21/16	13	9/27/16	12/6/16	0.14	70	0.02	70
49289	TX	GLR			0	432	615157988	17.22	4/1/16	3/2/16	31	3/17/16	4/25/16	0.25	39	0.01	39
49290	TX	GLR			0	432	619326603	17.22	5/2/16	4/2/16	31	4/17/16	5/13/16	0.25	26	0.01	26
49291	TX	GLR			0	432	623693524	17.12	6/1/16	5/3/16	30	5/18/16	6/20/16	16.37	33.5	0.96	33.5
49292	TX	GLR			0	432	628075833	17.22	7/1/16	6/21/16	30	6/17/16	8/15/16	16.47	59.5	0.96	59.5
49293	TX	GLR			0	432	632164081	17.27	8/1/16	7/21/16	31	7/17/16	8/15/16	16.52	29	0.96	29
49294	TX	GLR			0	432	636749272	17.27	9/1/16	8/21/16	31	8/17/16	9/23/16	16.52	37	0.96	37
49295	TX	GLR			0	432	640972758	17.27	10/3/16	9/21/16	32	9/18/16	10/17/16	16.52	29.5	0.96	29.5
49296	TX	GLR			0	432	645175562	17.46	11/1/16	10/4/16	29	10/18/16	12/6/16	16.70	49	0.96	49
49297	TX	GLR			0	432	649197764	17.46	12/1/16	11/2/16	30	11/17/16	12/23/16	16.70	36.5	0.96	36.5
49298	TX	GLR			0	432	626131070	58.62	6/16/16	6/10/16	7	6/13/16	7/1/16	56.06	18	0.96	18
49299	TX	GLR			0	432	625344426	16.55	7/1/16	6/17/16	25	6/29/16	8/1/16	15.84	43	0.96	43
49300	TX	GLR			0	432	633787447	16.44	8/10/16	8/10/16	30	7/27/16	8/24/16	15.72	28.5	0.96	28.5
49301	TX	GLR			0	432	637770623	16.51	9/8/16	8/11/16	29	8/25/16	10/13/16	15.79	49	0.96	49
49302	TX	GLR			0	432	641977982	16.52	10/7/16	10/7/16	29	9/23/16	10/24/16	15.80	31	0.96	31
49303	TX	GLR			0	432	646185503	16.68	11/7/16	10/8/16	31	10/23/16	11/17/16	0.48	25	0.03	25
49304	TX	GLR			0	432	650389522	16.70	12/8/16	11/8/16	31	11/23/16	12/15/16	15.98	22	0.96	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49305	TX	GLR			0	432	616604132	16.49	4/11/16	3/16/16	4/11/16	27	3/29/16	4/29/16	16.49	31	1	31
49306	TX	GLR			0	432	620882893	16.36	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	16.36	24	1	24
49307	TX	GLR			0	432	625141313	16.36	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	16.36	26.5	1	26.5
49308	TX	GLR			0	432	623090419	16.41	7/8/16	6/10/16	7/8/16	29	6/24/16	7/22/16	16.41	28	1	28
49309	TX	GLR			0	432	635586141	16.56	8/9/16	7/9/16	8/9/16	32	7/25/16	8/26/16	16.56	32.5	1	32.5
49310	TX	GLR			0	432	637777109	16.47	9/8/16	8/10/16	9/8/16	30	8/25/16	9/30/16	16.47	36.5	1	36.5
49311	TX	GLR			0	432	641977260	16.49	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	16.49	25	1	25
49312	TX	GLR			0	432	646403402	16.70	11/8/16	10/8/16	11/8/16	32	10/24/16	12/1/16	16.70	38.5	1	38.5
49313	TX	GLR			0	432	650397733	16.75	12/8/16	11/9/16	12/8/16	30	11/24/16	1/9/17	16.75	46.5	1	46.5
49314	TX	GLR			0	432	618699167	16.35	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	0.33	31	0.02	31
49315	TX	GLR			0	432	622900462	16.25	5/26/16	4/27/16	5/26/16	30	5/12/16	6/27/16	0.32	14.5	0.02	14.5
49316	TX	GLR			0	432	627457144	16.39	6/27/16	5/27/16	6/27/16	32	6/12/16	7/27/16	0.33	15.5	0.02	15.5
49317	TX	GLR			0	432	624496009	16.48	6/6/16	5/5/16	6/6/16	33	5/21/16	8/29/16	0.47	100	0.03	100
49318	TX	GLR			0	432	628454690	16.43	7/5/16	6/7/16	7/5/16	29	6/21/16	8/29/16	0.24	69	0.01	69
49319	TX	GLR			0	432	632744721	16.44	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	0.24	40	0.01	40
49320	TX	GLR			0	432	622303642	16.40	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	15.69	29	0.96	29
49321	TX	GLR			0	432	626506109	16.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	0.24	26.5	0.01	26.5
49322	TX	GLR			0	432	630761478	16.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/3/16	0.24	28.5	0.01	28.5
49323	TX	GLR			0	432	634964679	16.44	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	0.24	29	0.01	29
49324	TX	GLR			0	432	633184872	16.60	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	0.48	29.5	0.03	29.5
49325	TX	GLR			0	432	643882625	16.55	10/18/16	9/20/16	10/18/16	29	10/4/16	11/3/16	0.24	30	0.01	30
49326	TX	GLR			0	432	647564818	16.60	11/16/16	10/19/16	11/16/16	29	11/2/16	12/2/16	0.24	30	0.01	30
49327	TX	GLR			0	432	651760446	16.39	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	0.47	31	0.03	31
49328	TX	GLR			0	432	626125440	15.69	6/16/16	5/18/16	6/16/16	30	6/21/16	7/19/16	15.69	47.5	1	47.5
49329	TX	GLR			0	432	630355749	15.86	7/18/16	6/17/16	7/18/16	32	7/3/16	8/12/16	15.86	40.5	1	40.5
49330	TX	GLR			0	432	634589252	15.72	8/16/16	7/19/16	8/16/16	29	8/2/16	9/19/16	15.72	48	1	48
49331	TX	GLR			0	432	638970038	15.79	9/16/16	8/17/16	9/16/16	31	9/1/16	9/19/16	5.83	18	0.37	31.88
49332	TX	GLR			0	432	643001057	15.80	10/14/16	10/15/16	10/14/16	28	10/1/16	11/7/16	9.27	37.5	0.59	27.58
49333	TX	GLR			0	432	647388703	15.98	11/15/16	11/15/16	11/15/16	32	10/31/16	12/9/16	15.98	39.5	1	39.5
49334	TX	GLR			0	432	651423878	15.75	12/15/16	11/16/16	12/15/16	30	12/1/16	1/6/17	15.50	36.5	0.98	36.45
49335	TX	GLR			0	432	625534522	2.19	6/13/16	6/3/16	6/13/16	11	6/8/16	7/7/16	2.09	29	0.95	29
49336	TX	GLR			0	432	627245275	16.45	6/24/16	6/16/16	6/24/16	9	6/20/16	7/6/16	0.24	16	0.01	16
49337	TX	GLR			0	432	631517267	16.56	7/26/16	6/25/16	7/26/16	32	7/1/16	9/1/16	0.48	52.5	0.03	52.5
49338	TX	GLR			0	432	635729903	16.44	8/24/16	7/27/16	8/24/16	29	8/10/16	9/1/16	15.72	22	0.96	22
49339	TX	GLR			0	432	639913085	16.53	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	15.81	24.5	0.96	24.5
49340	TX	GLR			0	432	641280000	16.64	10/24/16	9/24/16	10/24/16	31	10/9/16	12/14/16	15.92	66	0.96	66
49341	TX	GLR			0	432	645756385	1.64	11/3/16	10/25/16	11/3/16	10	10/30/16	12/14/16	1.58	45.5	0.96	45.5
49342	TX	GLR			0	433	649764310	108.03	12/5/16	11/3/16	12/5/16	33	11/19/16	12/5/16	50.66	16	0.47	23.43
49343	TX	GLR			0	432	642200985	69.45	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	69.45	32	1	32
49344	TX	GLR			0	432	646397569	15.83	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	15.83	31	1	31
49345	TX	GLR			0	432	650412894	15.98	12/8/16	11/9/16	12/8/16	30	11/24/16	12/27/16	15.98	33.5	1	33.5
49346	TX	GLR			0	432	632534908	16.49	8/2/16	7/7/16	8/2/16	27	7/20/16	1/9/17	0.32	173	0.02	173
49347	TX	GLR			0	432	636924824	32.57	9/1/16	8/3/16	9/1/16	30	8/18/16	1/9/17	0.33	144.5	0.01	144.5
49348	TX	GLR			0	432	641151717	64.73	10/3/16	9/2/16	10/3/16	32	9/18/16	1/9/17	0.33	113.5	0.01	113.5
49349	TX	GLR			0	432	645328269	16.66	11/1/16	10/4/16	11/1/16	29	10/18/16	1/9/17	0.33	83	0.02	83
49350	TX	GLR			0	432	649553034	16.82	12/2/16	11/2/16	12/2/16	31	11/17/16	1/9/17	0.33	53	0.02	53
49351	TX	GLR			0	432	631744957	16.40	7/27/16	6/28/16	7/27/16	30	7/13/16	11/7/16	15.76	117.5	0.96	117.5
49352	TX	GLR			0	432	635716465	16.33	8/24/16	7/28/16	8/24/16	28	8/1/16	11/7/16	15.70	180.5	0.96	180.5
49353	TX	GLR			0	432	640150922	16.48	9/26/16	8/25/16	9/26/16	33	9/10/16	2/7/17	15.83	150	0.96	150
49354	TX	GLR			0	432	644139140	16.55	10/24/16	9/27/16	10/24/16	28	10/11/16	2/7/17	15.90	119.5	0.96	119.5
49355	TX	GLR			0	432	646307198	16.55	11/22/16	10/25/16	11/22/16	29	11/8/16	2/7/17	0.33	91	0.02	91
49356	TX	GLR			0	432	652767458	16.05	12/28/16	11/23/16	12/28/16	36	12/11/16	2/7/17	15.43	58.5	0.96	58.5
49357	TX	GLR			0	432	631942509	16.39	7/28/16	6/29/16	7/28/16	30	7/14/16	9/9/16	15.75	57.5	0.96	57.5
49358	TX	GLR			0	432	636146372	16.35	8/26/16	7/29/16	8/26/16	29	8/12/16	9/16/16	0.32	35	0.02	35
49359	TX	GLR			0	432	640553592	16.53	9/28/16	8/27/16	9/28/16	33	9/12/16	10/5/16	0.33	23	0.02	23
49360	TX	GLR			0	432	643736887	8.82	10/20/16	9/29/16	10/20/16	22	10/10/16	10/20/16	0.17	10.5	0.02	10.5
49361	TX	GLR			0	432	638181993	57.41	9/19/16	8/19/16	9/19/16	32	9/4/16	9/21/16	0.85	17.5	0.01	17.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49362	TX	GLR	643394710		0	432	643394710	17.27	10/18/16	9/20/16	10/18/16	29	10/4/16	11/18/16	0.25	45	0.01	45
49363	TX	GLR	647567839		0	432	647567839	17.38	10/19/16	10/19/16	11/16/16	29	11/2/16	11/18/16	0.26	16	0.01	16
49364	TX	GLR	651775700		0	432	651775700	17.16	12/19/16	11/17/16	12/19/16	33	12/3/16	1/23/17	16.41	51	0.96	51
49365	TX	GLR	636707622		0	432	636707622	16.52	8/31/16	8/4/16	8/31/16	28	8/8/16	10/25/16	0.32	68.5	0.02	55.14
49366	TX	GLR	641145387		0	432	641145387	16.74	10/3/16	9/1/16	10/3/16	33	9/17/16	11/8/16	0.33	52	0.02	52
49367	TX	GLR	645142215		0	432	645142215	16.64	10/31/16	10/4/16	10/31/16	28	10/18/16	12/13/16	0.33	56.5	0.02	56.5
49368	TX	GLR	649554787		0	432	649554787	16.88	11/1/16	11/1/16	12/2/16	32	11/17/16	12/13/16	0.33	26.5	0.02	26.5
49369	TX	GLR	637350927		0	432	637350927	16.59	9/6/16	8/6/16	9/6/16	32	8/22/16	9/28/16	16.59	37.5	1	37.5
49370	TX	GLR	641543635		0	432	641543635	16.47	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	16.47	33	1	33
49371	TX	GLR	645758582		0	432	645758582	16.59	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	16.59	32	1	32
49372	TX	GLR	649076345		0	432	649076345	16.85	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	16.85	33	1	33
49373	TX	GLR	633949466		0	432	633949466	16.19	8/25/16	7/28/16	8/25/16	29	8/11/16	10/12/16	0.31	62	0.02	62
49374	TX	GLR	639926288		0	432	639926288	16.24	9/23/16	8/26/16	9/23/16	29	9/9/16	10/12/16	0.16	33	0.01	33
49375	TX	GLR	644364703		0	432	644364703	71.45	10/25/16	10/24/16	10/25/16	32	10/10/16	11/15/16	15.97	36.5	0.22	36.5
49376	TX	GLR	648523930		0	432	648523930	16.38	11/23/16	10/26/16	11/23/16	29	11/9/16	12/7/16	15.90	28	0.97	28
49377	TX	GLR	632523815		0	432	632523815	15.84	12/27/16	11/24/16	12/27/16	34	12/11/16	1/12/17	15.31	32.5	0.97	32.47
49378	TX	GLR	639178340		0	432	639178340	15.88	9/19/16	8/19/16	9/19/16	32	9/4/16	10/5/16	15.88	31.5	1	31.5
49379	TX	GLR	643396980		0	432	643396980	15.77	10/18/16	9/20/16	10/18/16	29	10/4/16	12/5/16	15.77	62	1	62
49380	TX	GLR	647565023		0	432	647565023	15.94	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.94	33	1	33
49381	TX	GLR	651772613		0	432	651772613	15.68	12/19/16	11/17/16	12/19/16	33	12/3/16	1/17/17	15.68	45	1	45
49382	TX	GLR	637844449		0	432	637844449	15.74	9/8/16	8/12/16	9/8/16	28	8/26/16	8/22/16	15.74	-3.5	1	-3.5
49383	TX	GLR	644175301		0	432	644175301	2.63	10/25/16	10/11/16	10/25/16	15	10/18/16	11/14/16	2.63	27	1	27
49384	TX	GLR	638418319		0	432	638418319	11.06	9/13/16	8/27/16	9/13/16	18	9/5/16	9/12/16	11.06	7.5	1	7.5
49385	TX	GLR	642827328		0	432	642827328	15.84	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	15.84	32.5	1	32.5
49386	TX	GLR	647004881		0	432	647004881	15.83	11/1/16	10/14/16	11/1/16	29	10/28/16	12/7/16	15.83	40	1	40
49387	TX	GLR	651039041		0	432	651039041	15.94	12/13/16	11/12/16	12/13/16	32	11/28/16	12/30/16	15.94	32.5	1	32.5
49388	TX	GLR	642197304		0	432	642197304	31.50	10/10/16	9/13/16	10/10/16	28	9/27/16	11/7/16	31.50	35.5	1	35.5
49389	TX	GLR	646410588		0	432	646410588	31.76	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	31.76	34	1	34
49390	TX	GLR	650819589		0	432	650819589	31.99	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	31.99	31.5	1	31.5
49391	TX	GLR	644745118		0	432	644745118	85.64	10/27/16	9/29/16	10/27/16	29	10/5/16	11/4/17	82.31	60	0.96	60
49392	TX	GLR	648938635		0	432	648938635	33.49	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	0.65	29	0.02	29
49393	TX	GLR	643735569		0	432	643735569	15.83	10/20/16	9/23/16	10/20/16	28	10/7/16	11/2/16	15.83	26.5	1	26.5
49394	TX	GLR	647888215		0	432	647888215	15.88	11/8/16	10/21/16	11/8/16	29	11/4/16	11/30/16	15.88	26	1	26
49395	TX	GLR	652147328		0	432	652147328	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/4/17	15.56	30	1	30
49396	TX	GLR	643396333		0	432	643396333	16.07	10/18/16	9/20/16	10/18/16	29	10/4/16	11/23/16	0.24	50	0.01	50
49397	TX	GLR	647552168		0	432	647552168	16.12	11/16/16	10/19/16	11/16/16	29	11/2/16	11/23/16	0.24	21	0.01	21
49398	TX	GLR	651775337		0	432	651775337	15.91	12/19/16	11/17/16	12/19/16	33	12/3/16	1/4/17	0.23	32	0.01	32
49399	TX	GLR	643443241		0	432	643443241	33.10	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	31.66	30	0.96	30
49400	TX	GLR	647597731		0	432	647597731	33.23	11/17/16	10/20/16	11/17/16	30	11/3/16	11/28/16	0.49	25	0.01	25
49401	TX	GLR	647725096		0	432	647725096	15.88	11/17/16	10/19/16	11/17/16	30	11/3/16	12/16/16	15.88	43.5	1	43.5
49402	TX	GLR	651965027		0	432	651965027	15.66	12/20/16	11/18/16	12/20/16	33	12/4/16	1/9/17	15.66	36	1	36
49403	TX	GLR	647902091		0	432	647902091	15.88	11/8/16	10/21/16	11/8/16	29	11/4/16	12/19/16	15.88	45	1	45
49404	TX	GLR	652152739		0	432	652152739	15.56	12/21/16	11/19/16	12/21/16	33	12/5/16	1/24/17	15.56	50	1	50
49405	TX	GLR	647390557		0	432	647390557	15.98	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	15.98	31	1	31
49406	TX	GLR	651412780		0	432	651412780	15.75	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	15.75	33.5	1	33.5
49407	TX	GLR	649765783		0	432	649765783	16.43	12/5/16	11/3/16	12/5/16	33	11/19/16	12/13/16	0.17	24	0.01	24
49408	TX	GLR	651246069		0	432	651246069	16.47	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	16.47	34.5	1	34.5
49409	TX	GSTX	606388848		1	0	606388848	79.526.50	1/29/16	12/21/15	1/29/16	40	1/10/16	2/9/16	77,210.19	30.5	0.97	30.5
49410	TX	GSTX	610356374		1	0	610356374	1,101.92	2/29/16	1/30/16	2/24/16	26	2/12/16	3/14/16	1,069.82	31.5	0.97	31.5
49411	TX	GSTX	613820474		1	0	613820474	866.99	3/23/16	2/25/16	3/22/16	27	3/9/16	4/4/16	841.74	26	0.97	26
49412	TX	GSTX	618015354		1	0	618015354	906.85	4/21/16	3/23/16	4/20/16	29	4/6/16	5/2/16	880.43	26	0.97	26
49413	TX	GSTX	622357439		1	0	622357439	593.08	5/20/16	4/21/16	5/19/16	29	5/5/16	6/7/16	558.94	33	0.94	33
49414	TX	GSTX	626556920		1	0	626556920	960.64	6/21/16	5/20/16	6/20/16	32	6/5/16	7/6/16	932.66	31.5	0.97	31.5
49415	TX	GSTX	630807750		1	0	630807750	906.66	7/21/16	6/21/16	7/20/16	30	7/6/16	8/16/16	880.25	41.5	0.97	41.5
49416	TX	GSTX	635192331		1	0	635192331	1,104.05	8/22/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1,071.89	33	0.97	33
49417	TX	GSTX	639238911		1	0	639238911	1,248.16	9/20/16	8/19/16	9/19/16	32	9/4/16	10/11/16	1,211.81	37.5	0.97	37.5
49418	TX	GSTX	645591670		1	0	645591670	12,401.53	10/20/16	9/20/16	10/18/16	29	10/4/16	11/4/16	12,040.32	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49419	TX	GSTX			1	0	647926460	44,546.82	11/21/16	10/19/16	11/16/16	29	11/21/16	12/16/16	43,249.33	34	0.97	34
49420	TX	GSTX			1	0	652170239	82,221.50	12/22/16	11/17/16	12/19/16	33	12/31/16	1/3/17	79,826.70	31	0.97	31
49421	TX	GSTX			1	0	610334354	45,809.20	2/29/16	1/22/15	1/24/16	34	1/8/16	2/15/16	44,474.94	38.5	0.97	38.5
49422	TX	GSTX			1	0	610334368	391.88	2/29/16	1/25/16	2/23/16	30	2/9/16	2/15/16	380.47	6.5	0.97	6.5
49423	TX	GSTX			1	0	614988116	237.38	3/31/16	2/24/16	3/23/16	29	3/9/16	2/15/16	230.46	-23	0.97	-23
49424	TX	GSTX			1	0	627520727	116.52	6/28/16	5/23/16	6/21/16	30	6/7/16	2/15/16	113.12	-112.5	0.97	-112.5
49425	TX	GSTX			1	0	631375377	176.93	7/26/16	6/22/16	7/21/16	30	7/7/16	2/15/16	171.78	-142.5	0.97	-142.5
49426	TX	GSTX			2	0	636186699	971.41	8/29/16	7/22/16	8/21/16	31	8/6/16	5/27/16	320.21	-71	0.33	-30.51
49427	TX	GSTX			2	0	640225524	762.98	9/27/16	8/21/16	9/20/16	30	9/6/16	10/11/16	740.76	35.5	0.97	35.5
49428	TX	GSTX			2	0	644790725	11,649.10	10/28/16	9/21/16	10/17/16	27	10/4/16	11/14/16	11,306.81	41	0.97	41
49429	TX	GSTX			2	0	648815979	59,345.74	11/29/16	10/18/16	11/17/16	31	11/2/16	12/12/16	57,617.23	40	0.97	40
49430	TX	GSTX			2	0	652570789	70,385.80	12/28/16	11/18/16	12/20/16	33	12/4/16	1/17/17	68,238.64	44	0.97	44
49431	TX	GSTX			1	0	604839723	58,269.58	1/19/16	12/10/15	1/22/16	34	12/27/15	2/3/16	57,692.64	38.5	0.99	38.5
49432	TX	GSTX			1	0	608576360	10,178.17	2/15/16	1/13/16	2/10/16	29	1/27/16	3/1/16	10,077.39	34	0.99	34
49433	TX	GSTX			1	0	612455241	247.27	3/14/16	2/11/16	3/13/16	32	2/27/16	3/28/16	244.82	30.5	0.99	30.5
49434	TX	GSTX			1	0	617040779	165.64	4/14/16	3/14/16	4/11/16	29	3/28/16	4/25/16	164.00	28	0.99	28
49435	TX	GSTX			1	0	625588371	180.95	6/14/16	5/11/16	6/9/16	30	5/26/16	6/27/16	179.15	32.5	0.99	32.5
49436	TX	GSTX			1	0	630018087	484.63	7/15/16	6/10/16	7/11/16	32	6/26/16	7/26/16	4.81	30.5	0.01	30.5
49437	TX	GSTX			1	0	634433878	540.83	8/16/16	7/12/16	8/9/16	29	7/26/16	8/29/16	535.48	34	0.99	34
49438	TX	GSTX			1	0	638647272	244.51	9/15/16	8/10/16	9/8/16	30	8/25/16	10/4/16	242.08	40.5	0.99	40.5
49439	TX	GSTX			1	0	643045255	1,087.17	10/17/16	9/9/16	10/4/16	26	9/22/16	11/1/16	1,076.40	40.5	0.99	40.5
49440	TX	GSTX			1	0	647260123	62,694.84	11/15/16	10/5/16	11/7/16	34	10/22/16	11/29/16	62,074.10	38.5	0.99	38.5
49441	TX	GSTX			1	0	651292038	75,081.74	12/15/16	11/30/16	12/8/16	9	1/24/16	1/3/17	74,338.36	30	0.99	30
49442	TX	GSTX			1	0	607735614	36,719.65	2/9/16	12/31/15	2/2/16	34	1/17/16	2/23/16	36,719.65	37.5	1	37.5
49443	TX	GSTX			1	0	610807167	761.93	3/2/16	2/3/16	3/1/16	28	2/17/16	3/14/16	761.93	26.5	1	26.5
49444	TX	GSTX			1	0	615016802	607.64	3/31/16	3/2/16	3/30/16	29	3/16/16	4/19/16	607.64	34	1	34
49445	TX	GSTX			1	0	619173561	704.01	4/29/16	3/31/16	4/28/16	29	4/14/16	5/16/16	704.01	32	1	32
49446	TX	GSTX			1	0	623529514	374.12	5/31/16	4/29/16	5/30/16	32	5/15/16	6/20/16	374.12	36.5	1	36.5
49447	TX	GSTX			1	0	627729624	645.68	6/29/16	5/31/16	6/28/16	29	6/14/16	7/11/16	645.68	27	1	27
49448	TX	GSTX			1	0	632000177	1,100.64	7/29/16	6/29/16	7/28/16	30	7/14/16	8/13/16	1,100.64	26.5	1	26.5
49449	TX	GSTX			1	0	636188217	565.09	8/28/16	7/29/16	8/28/16	31	8/13/16	9/13/16	565.09	31	1	31
49450	TX	GSTX			1	0	640430395	560.98	9/28/16	8/29/16	9/27/16	30	9/13/16	10/11/16	560.98	28.5	1	28.5
49451	TX	GSTX			1	0	644791945	2,008.27	10/28/16	9/28/16	10/23/16	26	10/11/16	11/14/16	2,008.27	34.5	1	34.5
49452	TX	GSTX			1	0	648880060	43,169.48	11/30/16	10/24/16	11/28/16	36	11/11/16	12/13/16	43,169.48	32.5	1	32.5
49453	TX	GSTX			1	0	603578694	43,666.02	1/11/16	11/30/15	1/8/16	40	12/20/15	1/25/16	1,271.82	36.5	0.03	36.5
49454	TX	GSTX			1	0	607537273	432.46	2/8/16	1/9/16	2/3/16	26	1/22/16	2/29/16	1,260	38.5	0.03	38.5
49455	TX	GSTX			1	0	611384610	386.11	3/7/16	2/4/16	3/1/16	27	2/17/16	3/22/16	374.86	34	0.97	34
49456	TX	GSTX			1	0	645983689	18,144.22	11/7/16	9/27/16	10/22/16	26	10/10/16	11/21/16	17,615.73	42.5	0.97	42.5
49457	TX	GSTX			1	0	650231050	73,697.92	12/8/16	10/23/16	11/28/16	37	11/10/16	12/21/16	2,146.54	41	0.03	41
49458	TX	GSTX			2	0	616008456	396.90	4/7/16	3/2/16	3/30/16	29	3/16/16	4/25/16	385.34	40	0.97	40
49459	TX	GSTX			2	0	620442486	376.04	5/9/16	3/31/16	4/28/16	29	4/14/16	5/23/16	10.96	39	0.03	39
49460	TX	GSTX			2	0	624558994	498.00	6/7/16	4/29/16	5/30/16	32	5/15/16	6/20/16	483.49	36.5	0.97	36.5
49461	TX	GSTX			2	0	629750640	492.67	7/7/16	5/31/16	6/28/16	29	6/14/16	7/18/16	14.36	34	0.03	34
49462	TX	GSTX			2	0	632594211	502.84	8/5/16	6/29/16	7/28/16	30	7/14/16	8/30/16	14.64	47.5	0.03	47.5
49463	TX	GSTX			2	0	634044473	542.85	9/7/16	7/29/16	8/28/16	31	8/13/16	9/20/16	527.03	38	0.97	38
49464	TX	GSTX			2	0	640404601	1,231.94	9/28/16	8/29/16	9/26/16	29	9/12/16	9/28/16	35.88	16	0.03	16
49465	TX	GSTX			1	0	620443092	39.70	5/9/16	3/8/16	4/5/16	29	3/22/16	5/23/16	39.70	62	1	62
49466	TX	GSTX			1	0	620653996	62.28	5/10/16	4/6/16	5/4/16	29	4/20/16	5/23/16	52.31	33	1	33
49467	TX	GSTX			1	0	637404738	42.58	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	42.58	33	1	33
49468	TX	GSTX			1	0	645985789	80.61	10/4/16	10/4/16	11/1/16	29	10/18/16	11/21/16	80.61	34	1	34
49469	TX	GSTX			1	0	650230849	17,068.23	12/8/16	11/2/16	12/4/16	33	11/18/16	12/21/16	17,068.23	33	1	33
49470	TX	GSTX			1	0	605992139	16,609.10	1/27/16	12/11/15	1/13/16	34	12/28/16	2/9/16	16,609.10	43.5	1	43.5
49471	TX	GSTX			1	0	608845543	116.35	2/17/16	1/14/16	2/11/16	29	1/28/16	3/8/16	116.35	40	1	40
49472	TX	GSTX			1	0	612672949	96.04	3/15/16	2/12/16	3/14/16	32	2/28/16	4/12/16	96.04	44.5	1	44.5
49473	TX	GSTX			1	0	616873630	93.18	4/13/16	3/15/16	4/12/16	29	3/29/16	5/10/16	93.18	42	1	42
49474	TX	GSTX			1	0	625589466	243.12	6/14/16	5/12/16	6/12/16	32	5/28/16	7/12/16	243.12	45.5	1	45.5
49475	TX	GSTX			1	0	629804354	89.90	7/14/16	6/13/16	7/12/16	30	6/28/16	8/9/16	89.90	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49476	TX	GSTX	[REDACTED]	[REDACTED]	1	0	634026068	339.28	8/12/16	7/13/16	8/10/16	29	7/27/16	9/6/16	339.28	41	1	41
49477	TX	GSTX			1	0	638254984	74.71	9/13/16	8/11/16	9/11/16	32	8/27/16	10/11/16	74.71	45.5	1	45.5
49478	TX	GSTX			1	0	64252483	656.93	10/18/16	10/16/16	10/7/16	26	9/25/16	11/8/16	656.93	44.5	1	44.5
49479	TX	GSTX			1	0	647262175	25,913.66	11/15/16	10/8/16	11/8/16	32	10/24/16	12/13/16	25,913.66	50.5	1	50.5
49480	TX	GSTX			1	0	651271988	30,037.88	12/15/16	11/9/16	12/11/16	33	11/25/16	1/1/17	30,037.88	47	1	47
49481	TX	GSTX			1	0	607562172	12,531.90	1/28/16	12/30/15	1/28/16	30	1/14/16	2/23/16	12,531.90	40.5	1	40.5
49482	TX	GSTX			1	0	611385148	495.26	3/7/16	3/1/16	2/29/16	32	2/14/16	3/22/16	495.26	37.5	1	37.5
49483	TX	GSTX			1	0	616009940	438.97	4/7/16	3/30/16	3/29/16	29	3/15/16	5/2/16	438.97	48	1	48
49484	TX	GSTX			1	0	620442794	398.08	5/9/16	4/28/16	4/27/16	29	4/13/16	5/24/16	398.08	41	1	41
49485	TX	GSTX			1	0	624559492	451.56	6/7/16	5/27/16	5/26/16	29	5/12/16	6/21/16	451.56	40	1	40
49486	TX	GSTX			1	0	628752429	943.84	7/7/16	6/27/16	6/27/16	32	6/12/16	7/19/16	943.84	37.5	1	37.5
49487	TX	GSTX			1	0	633193213	429.31	8/8/16	7/28/16	7/27/16	30	7/13/16	8/22/16	429.31	40.5	1	40.5
49488	TX	GSTX			1	0	637404485	463.47	9/7/16	8/25/16	8/25/16	29	8/11/16	9/20/16	463.47	40	1	40
49489	TX	GSTX			1	0	641800332	438.48	10/7/16	9/26/16	9/26/16	32	9/11/16	10/26/16	438.48	45.5	1	45.5
49490	TX	GSTX			1	0	646257227	5,343.86	11/8/16	10/27/16	10/25/16	29	10/11/16	12/6/16	5,343.86	56	1	56
49491	TX	GSTX			1	0	650231077	17,103.45	12/8/16	11/24/16	11/27/16	4	11/26/16	1/3/17	17,103.45	38.5	1	38.5
49492	TX	GSTX			1	0	606164405	212.53	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	212.53	29.5	1	29.5
49493	TX	GSTX			1	0	610367107	193.69	2/29/16	1/29/16	2/29/16	32	2/14/16	3/15/16	193.69	30.5	1	30.5
49494	TX	GSTX			1	0	614592133	161.60	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	161.60	34	1	34
49495	TX	GSTX			1	0	618747597	148.16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	148.16	33	1	33
49496	TX	GSTX			1	0	62123179	129.89	5/26/16	4/28/16	5/26/16	29	5/12/16	6/20/16	129.89	39	1	39
49497	TX	GSTX			1	0	627286873	248.58	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	248.58	33.5	1	33.5
49498	TX	GSTX			1	0	631802724	270.13	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	270.13	33	1	33
49499	TX	GSTX			1	0	635998788	251.95	8/26/16	7/29/16	8/26/16	29	8/12/16	9/13/16	251.95	32	1	32
49500	TX	GSTX			1	0	63980382	253.85	9/26/16	8/27/16	9/26/16	31	9/11/16	10/17/16	253.85	36	1	36
49501	TX	GSTX			1	0	644194236	167.34	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	167.34	31	1	31
49502	TX	GSTX			1	0	648347745	211.23	11/23/16	10/29/16	11/23/16	26	11/11/16	12/12/16	211.23	31.5	1	31.5
49503	TX	GSTX			1	0	652579802	191.41	12/28/16	11/24/16	12/28/16	35	12/11/16	1/12/17	191.41	32	1	32
49504	TX	GSTX			1	0	621570465	538.83	5/16/16	4/15/16	5/15/16	31	4/30/16	5/31/16	513.76	31	0.95	31
49505	TX	GSTX			1	0	605983253	31,965.77	1/27/16	12/13/15	1/21/16	40	1/2/16	2/16/16	31,965.77	45.5	1	45.5
49506	TX	GSTX			1	0	609410296	1,114.54	2/22/16	1/22/16	2/16/16	26	2/4/16	3/10/16	1,114.54	35.5	1	35.5
49507	TX	GSTX			1	0	612674082	899.40	3/15/16	2/17/16	3/13/16	26	3/1/16	4/1/16	899.40	31.5	1	31.5
49508	TX	GSTX			1	0	616001088	774.01	4/7/16	3/14/16	4/5/16	23	3/25/16	4/25/16	774.01	31	1	31
49509	TX	GSTX			1	0	620050026	523.66	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	523.66	33	1	33
49510	TX	GSTX			1	0	624344936	861.04	6/6/16	5/5/16	6/5/16	32	5/21/16	6/23/16	861.04	33.5	1	33.5
49511	TX	GSTX			1	0	628522758	940.55	7/6/16	6/6/16	7/5/16	30	6/21/16	7/25/16	940.55	34.5	1	34.5
49512	TX	GSTX			1	0	633645014	1,511.67	8/10/16	7/6/16	8/3/16	29	7/20/16	8/29/16	1,511.67	40	1	40
49513	TX	GSTX			1	0	636980316	992.63	9/2/16	8/4/16	9/1/16	29	8/18/16	9/19/16	992.63	32	1	32
49514	TX	GSTX			1	0	64147966	2,285.78	10/5/16	9/2/16	10/1/16	30	9/17/16	10/24/16	2,285.78	37.5	1	37.5
49515	TX	GSTX			1	0	645573599	28,379.26	11/3/16	10/2/16	11/1/16	31	10/17/16	11/21/16	28,379.26	35	1	35
49516	TX	GSTX			1	0	609034712	543.13	2/18/16	12/24/15	1/18/16	26	1/6/16	3/7/16	543.13	61.5	1	61.5
49517	TX	GSTX			1	0	609408832	567.05	2/22/16	1/19/16	2/17/16	30	2/3/16	3/7/16	567.05	33.5	1	33.5
49518	TX	GSTX			1	0	613815541	528.75	3/23/16	2/18/16	3/17/16	29	3/3/16	4/11/16	528.75	39	1	39
49519	TX	GSTX			1	0	617438440	532.00	4/18/16	3/18/16	4/17/16	31	4/2/16	5/2/16	532.00	30	1	30
49520	TX	GSTX			1	0	625531390	265.61	5/23/16	4/18/16	5/16/16	29	5/2/16	6/14/16	265.61	43	1	43
49521	TX	GSTX			1	0	625993053	491.14	6/16/16	5/17/16	6/15/16	30	6/1/16	6/27/16	491.14	26.5	1	26.5
49522	TX	GSTX			1	0	630218378	509.86	7/18/16	6/16/16	7/17/16	32	7/2/16	8/9/16	509.86	38.5	1	38.5
49523	TX	GSTX			1	0	634432846	489.59	8/16/16	7/18/16	8/15/16	29	8/1/16	9/12/16	489.59	42	1	42
49524	TX	GSTX			1	0	638663848	591.09	9/15/16	8/16/16	9/14/16	30	8/31/16	10/3/16	591.09	33.5	1	33.5
49525	TX	GSTX			1	0	643446266	497.49	10/19/16	9/15/16	10/13/16	29	9/29/16	10/31/16	497.49	32	1	32
49526	TX	GSTX			1	0	648604357	8,598.43	11/28/16	10/14/16	11/14/16	32	10/30/16	12/16/16	8,598.43	47.5	1	47.5
49527	TX	GSTX			1	0	65196020	26,748.39	12/21/16	11/15/16	12/14/16	30	11/30/16	1/10/17	26,748.39	41.5	1	41.5
49528	TX	GSTX			1	0	606171966	32,159.29	1/28/16	12/15/15	1/17/16	34	1/1/16	2/15/16	31,222.61	45.5	0.97	45.5
49529	TX	GSTX			1	0	609398792	29.45	2/22/16	1/18/16	2/16/16	30	2/2/16	3/7/16	28.60	34.5	0.97	34.5
49530	TX	GSTX			1	0	613270639	71.07	3/18/16	2/17/16	3/16/16	29	3/2/16	3/28/16	69.00	26	0.97	26
49531	TX	GSTX			1	0	617637600	335.05	4/19/16	3/17/16	4/14/16	29	3/31/16	5/6/16	325.29	36	0.97	36
49532	TX	GSTX			1	0	626000952	84.84	6/16/16	5/16/16	6/14/16	30	5/31/16	5/17/16	21.61	-13.5	0.25	17.06

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49533	TX	GSTX	[REDACTED]	[REDACTED]	1	0	630417800	107.73	7/19/16	6/15/16	7/14/16	30	6/30/16	8/4/16	104.59	35.5	0.97	35.5
49534	TX	GSTX			1	0	634435217	517.91	8/16/16	7/15/16	8/14/16	31	7/30/16	8/30/16	502.82	31	0.97	31
49535	TX	GSTX			1	0	638672362	302.95	9/15/16	8/15/16	9/13/16	26	8/30/16	9/27/16	294.13	28.5	0.97	28.5
49536	TX	GSTX			1	0	643052620	883.81	10/17/16	9/14/16	10/9/16	32	9/27/16	11/4/16	858.06	38.5	0.97	38.5
49537	TX	GSTX			1	0	647228993	30,452.26	11/15/16	10/10/16	11/10/16	33	10/26/16	12/6/16	29,565.30	41.5	0.97	41.5
49538	TX	GSTX			1	0	651299557	40,253.21	12/15/16	11/11/16	12/13/16	34	11/27/16	1/3/17	1,172.43	37	0.03	37
49539	TX	GSTX			1	0	604622244	50,146.47	1/18/16	12/1/15	1/3/16	29	12/18/15	2/4/16	50,146.47	48.5	1	48.5
49540	TX	GSTX			1	0	608652511	45,416.88	2/16/16	1/4/16	2/1/16	29	1/18/16	3/4/16	45,416.88	46	1	46
49541	TX	GSTX			1	0	612887397	2,724.18	3/16/16	22/16	3/2/16	30	2/17/16	4/4/16	2,724.18	47.5	1	47.5
49542	TX	GSTX			1	0	617429953	1,401.52	4/18/16	3/3/16	3/31/16	29	3/17/16	5/5/16	1,401.52	49	1	49
49543	TX	GSTX			1	0	621782986	1,400.96	5/17/16	4/1/16	5/1/16	31	4/16/16	6/3/16	1,400.96	48	1	48
49544	TX	GSTX			1	0	626006517	1,324.32	6/16/16	5/2/16	5/31/16	30	5/17/16	7/5/16	1,324.32	49.5	1	49.5
49545	TX	GSTX			1	0	6213539	2,135.39	7/18/16	6/1/16	6/29/16	29	6/15/16	8/4/16	2,135.39	50	1	50
49546	TX	GSTX			1	0	634443132	2,555.72	8/16/16	6/30/16	7/31/16	32	7/16/16	9/2/16	2,555.72	48.5	1	48.5
49547	TX	GSTX			1	0	638846477	2,829.22	9/16/16	8/1/16	8/29/16	29	8/15/16	10/3/16	2,829.22	49	1	49
49548	TX	GSTX			1	0	643246612	1,991.86	10/18/16	8/30/16	10/2/16	34	9/16/16	11/4/16	1,991.86	49.5	1	49.5
49549	TX	GSTX			1	0	647412526	33,457.77	11/16/16	10/3/16	10/28/16	26	10/16/16	12/5/16	33,457.77	50.5	1	50.5
49550	TX	GSTX			1	0	651472914	61,928.99	12/16/16	10/29/16	11/12/16	15	11/5/16	1/3/17	61,928.99	59	1	59
49551	TX	GSTX			2	0	604821382	10,296.01	1/19/16	12/13/15	1/6/16	25	12/25/15	2/9/16	10,296.01	46	1	46
49552	TX	GSTX			2	0	607755443	612.50	2/9/16	1/7/16	2/4/16	29	1/21/16	2/22/16	612.50	32	1	32
49553	TX	GSTX			2	0	611813638	540.26	3/9/16	2/5/16	3/7/16	32	2/21/16	3/28/16	540.26	36.5	1	36.5
49554	TX	GSTX			2	0	616655628	476.24	4/12/16	3/8/16	4/5/16	29	3/22/16	4/25/16	476.24	34	1	34
49555	TX	GSTX			2	0	621169600	149.68	5/12/16	4/6/16	5/4/16	29	4/20/16	5/23/16	149.68	33	1	33
49556	TX	GSTX			2	0	625392991	396.89	6/13/16	5/5/16	6/5/16	32	5/21/16	6/27/16	396.89	37.5	1	37.5
49557	TX	GSTX			2	0	629420327	224.28	7/12/16	6/6/16	7/5/16	30	6/21/16	7/25/16	224.28	34.5	1	34.5
49558	TX	GSTX			2	0	634032714	287.80	8/12/16	7/6/16	8/3/16	29	7/20/16	9/6/16	287.80	48	1	48
49559	TX	GSTX			2	0	639050060	333.81	9/12/16	8/4/16	9/1/16	29	8/18/16	10/7/16	333.81	50	1	50
49560	TX	GSTX			2	0	642453098	415.16	10/12/16	9/2/16	10/1/16	30	9/17/16	10/24/16	415.16	37.5	1	37.5
49561	TX	GSTX			2	0	647054243	26,764.28	11/12/16	10/2/16	11/1/16	31	10/17/16	11/28/16	26,764.28	42	1	42
49562	TX	GSTX			2	0	606520094	48,892.88	12/12/16	11/2/16	12/4/16	33	11/18/16	12/27/16	48,892.88	39	1	39
49563	TX	GSTX			1	0	606180845	9,444.65	1/28/16	12/17/15	1/19/16	34	1/3/16	2/8/16	9,444.65	36.5	1	36.5
49564	TX	GSTX			1	0	609597739	243.42	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	243.42	32.5	1	32.5
49565	TX	GSTX			1	0	613437354	186.05	3/21/16	2/19/16	3/20/16	31	3/5/16	4/4/16	186.05	30	1	30
49566	TX	GSTX			1	0	617630827	203.66	4/19/16	3/21/16	4/18/16	29	4/4/16	5/3/16	203.66	29	1	29
49567	TX	GSTX			1	0	626348823	205.47	6/20/16	5/18/16	6/16/16	30	6/2/16	7/5/16	205.47	33.5	1	33.5
49568	TX	GSTX			1	0	630426578	234.49	7/19/16	6/17/16	7/18/16	32	7/3/16	8/2/16	234.49	30.5	1	30.5
49569	TX	GSTX			1	0	639008106	277.59	8/19/16	7/19/16	8/16/16	29	8/2/16	9/2/16	277.59	31	1	31
49570	TX	GSTX			1	0	639017763	251.26	9/19/16	8/17/16	9/15/16	30	9/1/16	9/30/16	251.26	29.5	1	29.5
49571	TX	GSTX			1	0	643449283	268.03	10/19/16	9/16/16	10/16/16	31	10/1/16	10/31/16	268.03	30	1	30
49572	TX	GSTX			1	0	648158861	16,271.77	11/22/16	10/17/16	11/14/16	29	10/31/16	12/7/16	16,271.77	37	1	37
49573	TX	GSTX			1	0	651820600	25,090.50	12/20/16	11/15/16	11/22/16	8	11/19/16	1/3/17	25,090.50	45.5	1	45.5
49574	TX	GSTX			1	0	606398361	14,758.43	1/29/16	12/17/15	1/19/16	34	1/3/16	2/8/16	14,758.43	36.5	1	36.5
49575	TX	GSTX			1	0	609410981	392.06	2/22/16	1/20/16	2/18/16	30	2/4/16	3/4/16	392.06	29.5	1	29.5
49576	TX	GSTX			1	0	61342481	368.14	3/21/16	2/19/16	3/20/16	31	3/5/16	4/4/16	368.14	30	1	30
49577	TX	GSTX			1	0	617633686	392.40	4/19/16	3/21/16	4/18/16	29	4/4/16	5/2/16	392.40	28	1	28
49578	TX	GSTX			1	0	621977454	208.28	5/18/16	4/19/16	5/17/16	29	5/3/16	6/3/16	208.28	28	1	28
49579	TX	GSTX			1	0	626178977	452.55	6/17/16	5/18/16	6/16/16	30	6/2/16	7/1/16	452.55	29.5	1	29.5
49580	TX	GSTX			1	0	630413786	331.78	7/19/16	6/17/16	7/18/16	32	7/3/16	8/2/16	331.78	30.5	1	30.5
49581	TX	GSTX			1	0	634642368	579.63	8/17/16	7/19/16	8/16/16	29	8/2/16	9/2/16	579.63	31	1	31
49582	TX	GSTX			1	0	638836105	489.37	9/16/16	8/17/16	9/15/16	30	9/1/16	9/27/16	489.37	26.5	1	26.5
49583	TX	GSTX			1	0	643450664	8,021.03	10/19/16	9/16/16	10/16/16	31	10/1/16	10/31/16	8,021.03	30	1	30
49584	TX	GSTX			1	0	647411698	18,812.88	11/16/16	10/17/16	11/14/16	29	10/31/16	11/28/16	18,812.88	28	1	28
49585	TX	GSTX			1	0	651628247	22,206.15	12/19/16	11/23/16	12/15/16	23	12/4/16	1/3/17	22,206.15	30	1	30
49586	TX	GSTX			2	0	606141654	64,611.21	1/28/16	12/1/15	1/9/16	40	12/21/15	2/9/16	64,611.21	50.5	1	50.5
49587	TX	GSTX			2	0	608222013	1,196.05	2/11/16	1/10/16	2/4/16	26	1/23/16	2/9/16	667.77	17.5	0.56	24.57
49588	TX	GSTX			2	0	612228872	691.14	3/11/16	2/5/16	3/2/16	27	2/18/16	3/28/16	691.14	39	1	39
49589	TX	GSTX			1	0	606141683	45,353.01	1/28/16	12/1/15	1/9/16	40	12/21/15	2/16/16	44,032.05	57.5	0.97	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49590	TX	GSTX			1	0	608225702	682.33	2/1/16	1/10/16	2/4/16	26	1/23/16	2/29/16	662.45	37.5	0.97	37.5
49591	TX	GSTX			1	0	611412981	594.01	3/7/16	2/5/16	3/2/16	27	2/18/16	3/24/16	576.71	35	0.97	35
49592	TX	GSTX			1	0	615398987	542.62	4/4/16	3/3/16	3/31/16	29	3/17/16	4/2/16	526.82	35	0.97	35
49593	TX	GSTX			1	0	619347545	260.78	5/2/16	4/1/16	5/1/16	31	4/16/16	5/19/16	242.71	33	0.93	33
49594	TX	GSTX			1	0	623715218	609.10	6/1/16	5/2/16	5/31/16	30	5/17/16	6/20/16	591.12	34.5	0.97	34.5
49595	TX	GSTX			1	0	627917119	770.50	6/30/16	6/1/16	6/29/16	29	6/15/16	7/18/16	748.06	33	0.97	33
49596	TX	GSTX			1	0	632192253	908.06	8/1/16	6/30/16	7/31/16	32	7/16/16	8/18/16	881.61	33.5	0.97	33.5
49597	TX	GSTX			1	0	636390231	790.96	8/30/16	8/1/16	8/29/16	30	8/15/16	9/16/16	767.93	32	0.97	32
49598	TX	GSTX			1	0	640609569	775.42	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	752.83	33.5	0.97	33.5
49599	TX	GSTX			1	0	644976907	15,230.55	10/31/16	9/29/16	10/24/16	26	10/12/16	11/17/16	14,786.95	36.5	0.97	36.5
49600	TX	GSTX			1	0	649804924	46,590.07	12/6/16	10/25/16	11/29/16	36	11/12/16	12/23/16	45,233.07	41.5	0.97	41.5
49601	TX	GSTX			1	0	604850211	12,836.57	1/19/16	12/9/15	1/1/16	34	12/26/15	2/1/16	11,512.88	37.5	0.9	37.5
49602	TX	GSTX			1	0	608661584	9,169.26	2/16/16	1/21/16	2/9/16	29	1/26/16	2/29/16	8,223.73	34	0.9	34
49603	TX	GSTX			1	0	613612434	211.98	3/22/16	2/10/16	3/10/16	30	2/25/16	4/4/16	190.11	39.5	0.9	39.5
49604	TX	GSTX			1	0	617637011	175.16	4/19/16	3/11/16	4/10/16	31	3/26/16	5/2/16	13.35	37	0.08	37
49605	TX	GSTX			1	0	621577922	188.67	5/16/16	4/11/16	5/9/16	29	4/25/16	5/16/16	84.13	21	0.45	25.43
49606	TX	GSTX			1	0	626179601	195.58	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	175.41	41.5	0.9	41.5
49607	TX	GSTX			1	0	630208527	239.28	7/18/16	6/9/16	7/10/16	32	6/25/16	8/1/16	214.62	37.5	0.9	37.5
49608	TX	GSTX			1	0	634433348	254.41	8/16/16	7/11/16	8/8/16	29	7/25/16	9/8/16	228.18	45	0.9	45
49609	TX	GSTX			1	0	639027117	273.55	9/19/16	8/16/16	9/7/16	23	8/27/16	10/10/16	7.36	44	0.03	44
49610	TX	GSTX			1	0	642461770	591.32	10/12/16	9/8/16	10/3/16	26	9/21/16	10/26/16	530.34	35.5	0.9	35.5
49611	TX	GSTX			1	0	647245093	10,173.86	11/5/16	10/4/16	11/6/16	34	10/21/16	11/28/16	9,124.74	38.5	0.9	38.5
49612	TX	GSTX			1	0	650642240	12,822.74	12/12/16	11/7/16	12/7/16	31	11/22/16	12/23/16	11,500.47	31	0.9	31
49613	TX	GSTX			1	0	608041863	1,291.56	2/10/16	1/1/16	1/31/16	31	1/16/16	3/9/16	1,291.56	53	1	53
49614	TX	GSTX			1	0	612665594	457.97	3/10/16	2/1/16	2/29/16	29	2/15/16	4/5/16	457.97	50	1	50
49615	TX	GSTX			1	0	616451224	457.46	4/11/16	3/3/16	3/31/16	31	3/16/16	5/4/16	457.46	49	1	49
49616	TX	GSTX			1	0	620751114	205.47	5/10/16	4/1/16	4/30/16	30	4/16/16	5/27/16	205.47	41.5	1	41.5
49617	TX	GSTX			1	0	625222210	665.39	6/10/16	5/1/16	5/31/16	31	5/16/16	6/20/16	665.39	35	1	35
49618	TX	GSTX			1	0	629203924	524.04	7/1/16	6/1/16	6/30/16	30	6/16/16	8/9/16	524.04	54.5	1	54.5
49619	TX	GSTX			1	0	633674011	398.63	8/10/16	7/1/16	7/31/16	31	7/16/16	9/6/16	398.63	52	1	52
49620	TX	GSTX			1	0	638098216	1,090.85	9/12/16	8/1/16	8/31/16	31	8/16/16	9/30/16	1,090.85	45	1	45
49621	TX	GSTX			1	0	642088949	576.06	10/10/16	9/1/16	9/30/16	30	9/16/16	11/1/16	576.06	46.5	1	46.5
49622	TX	GSTX			1	0	646049982	20,420.65	11/7/16	10/1/16	10/31/16	31	10/16/16	11/28/16	20,420.65	43	1	43
49623	TX	GSTX			1	0	649854934	27,529.24	12/6/16	11/1/16	11/30/16	30	11/16/16	12/19/16	27,529.24	33.5	1	33.5
49624	TX	GSTX			1	0	603261786	1,940.12	1/7/16	12/1/15	1/3/16	34	12/18/15	1/18/16	1,825.99	31.5	0.94	31.5
49625	TX	GSTX			1	0	608584622	1,773.82	2/15/16	1/4/16	2/1/16	29	1/18/16	2/29/16	1,669.47	42	0.94	42
49626	TX	GSTX			1	0	61265370	989.58	3/1/16	2/2/16	3/2/16	30	2/17/16	3/22/16	931.37	34.5	0.94	34.5
49627	TX	GSTX			1	0	616456067	903.84	4/11/16	3/3/16	3/31/16	29	3/17/16	4/27/16	53.17	41	0.06	41
49628	TX	GSTX			1	0	620997765	606.47	5/11/16	4/1/16	5/1/16	31	4/16/16	5/23/16	541.32	37	0.89	37
49629	TX	GSTX			1	0	625424555	1,100.25	6/13/16	5/2/16	5/31/16	30	5/17/16	7/1/16	64.72	45.5	0.06	45.5
49630	TX	GSTX			1	0	629469674	1,145.87	7/12/16	6/1/16	6/29/16	29	6/15/16	7/25/16	1,078.46	40	0.94	40
49631	TX	GSTX			1	0	633875774	1,146.59	8/11/16	6/30/16	7/31/16	32	7/16/16	8/22/16	1,079.14	37.5	0.94	37.5
49632	TX	GSTX			1	0	638292749	1,240.46	9/13/16	8/1/16	8/29/16	29	8/15/16	9/27/16	1,167.49	43	0.94	43
49633	TX	GSTX			1	0	642301341	1,385.67	10/11/16	8/30/16	10/1/16	33	9/15/16	10/24/16	1,304.16	39	0.94	39
49634	TX	GSTX			1	0	646622883	37,153.06	11/10/16	10/2/16	10/27/16	26	10/15/16	11/2/16	34,967.58	37.5	0.94	37.5
49635	TX	GSTX			1	0	650920457	65,136.87	12/13/16	10/28/16	11/29/16	33	11/13/16	1/3/17	61,305.28	51	0.94	51
49636	TX	GSTX			1	0	603260804	55,535.57	1/7/16	12/1/15	1/3/16	34	12/18/15	1/18/16	52,268.78	31.5	0.94	31.5
49637	TX	GSTX			1	0	608683749	44,819.99	2/16/16	1/4/16	2/1/16	29	1/18/16	2/29/16	42,183.51	42	0.94	42
49638	TX	GSTX			1	0	612264029	831.72	3/11/16	2/2/16	3/2/16	30	2/17/16	3/22/16	489.3	34.5	0.06	34.5
49639	TX	GSTX			1	0	616455332	937.05	4/11/16	3/3/16	3/31/16	29	3/17/16	4/27/16	881.93	41	0.94	41
49640	TX	GSTX			1	0	620997678	431.04	5/11/16	4/1/16	5/1/16	31	4/16/16	5/23/16	374.39	37	0.87	37
49641	TX	GSTX			1	0	625423545	564.09	6/13/16	5/2/16	5/31/16	30	5/17/16	7/1/16	530.90	45.5	0.94	45.5
49642	TX	GSTX			1	0	629467905	1,156.05	7/12/16	6/1/16	6/29/16	29	6/15/16	7/25/16	1,088.05	40	0.94	40
49643	TX	GSTX			1	0	633873782	631.04	8/11/16	6/30/16	7/31/16	32	7/16/16	8/22/16	593.92	37.5	0.94	37.5
49644	TX	GSTX			1	0	638294298	640.35	9/13/16	8/1/16	8/29/16	29	8/15/16	9/27/16	602.68	43	0.94	43
49645	TX	GSTX			1	0	642303678	647.94	10/11/16	8/30/16	10/1/16	33	9/15/16	10/24/16	609.83	39	0.94	39
49646	TX	GSTX			1	0	646622884	11,586.83	11/10/16	10/2/16	10/27/16	26	10/15/16	11/2/16	10,905.25	37.5	0.94	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49647	TX	GSTX	1	0	650919319	12/13/16	10/28/16	67,287.05	12/13/16	10/28/16	11/29/16	33	11/13/16	1/3/17	63,328.98	51	0.94	51
49648	TX	GSTX	1	0	607468411	2/5/16	12/30/15	32,469.24	3/7/16	12/30/15	1/28/16	30	2/14/16	2/15/16	29,256.18	32.5	0.9	32.5
49649	TX	GSTX	1	0	611490027	3/7/16	1/29/16	481.45	3/30/16	1/29/16	2/29/16	29	3/15/16	4/12/16	328.81	43.5	0.9	43.5
49650	TX	GSTX	1	0	614910046	3/30/16	3/30/16	334.29	4/28/16	3/30/16	3/29/16	29	3/15/16	4/12/16	301.20	28	0.9	28
49651	TX	GSTX	1	0	619074969	4/28/16	3/30/16	334.98	4/28/16	3/30/16	4/27/16	29	4/13/16	5/12/16	24.07	29	0.07	29
49652	TX	GSTX	1	0	627818769	6/29/16	5/27/16	376.69	6/29/16	5/27/16	6/27/16	32	6/12/16	7/18/16	111.41	36.5	0.3	50.3
49653	TX	GSTX	1	0	631890770	219.12	7/28/16	219.12	6/28/16	6/28/16	7/27/16	30	7/13/16	8/8/16	197.43	26.5	0.9	26.5
49654	TX	GSTX	1	0	636099704	334.40	8/26/16	334.40	8/26/16	7/28/16	8/25/16	29	8/11/16	9/27/16	301.30	47	0.9	47
49655	TX	GSTX	1	0	640321009	428.16	9/27/16	428.16	9/27/16	9/26/16	9/26/16	32	9/11/16	10/17/16	385.79	36.5	0.9	36.5
49656	TX	GSTX	1	0	644683947	517.76	10/27/16	517.76	10/27/16	10/23/16	10/22/16	26	10/10/16	11/7/16	466.52	28.5	0.9	28.5
49657	TX	GSTX	1	0	648796568	36,376.94	11/29/16	36,376.94	12/30/16	10/23/16	11/27/16	36	11/10/16	12/13/16	32,777.19	33.5	0.9	33.5
49658	TX	GSTX	1	0	653003116	38,457.24	12/30/16	38,457.24	1/11/16	11/28/16	12/28/16	31	12/13/16	1/6/17	34,651.60	34	0.9	34
49659	TX	GSTX	1	0	607766434	35,439.71	1/11/16	35,439.71	1/11/16	12/3/15	1/5/16	34	12/20/15	2/1/16	34,407.49	43.5	0.97	43.5
49660	TX	GSTX	1	0	608603911	29,026.62	2/15/16	29,026.62	2/15/16	1/6/16	2/8/16	34	1/23/16	3/7/16	28,181.18	44.5	0.97	44.5
49661	TX	GSTX	1	0	612615523	206.96	3/14/16	206.96	3/14/16	2/9/16	3/6/16	27	2/22/16	3/23/16	200.93	30	0.97	30
49662	TX	GSTX	1	0	617195632	179.68	4/14/16	179.68	4/14/16	3/7/16	4/4/16	29	3/21/16	4/25/16	174.44	35	0.97	35
49663	TX	GSTX	1	0	621706079	168.42	5/16/16	168.42	5/16/16	4/5/16	5/3/16	29	4/19/16	6/7/16	4.91	49	0.03	49
49664	TX	GSTX	1	0	625729639	166.91	6/14/16	166.91	6/14/16	5/4/16	6/2/16	30	5/19/16	6/27/16	162.04	39.5	0.97	39.5
49665	TX	GSTX	1	0	629943438	119.70	7/14/16	119.70	7/14/16	6/3/16	7/4/16	32	6/19/16	8/9/16	116.21	51.5	0.97	51.5
49666	TX	GSTX	1	0	631448903	263.17	8/12/16	263.17	8/12/16	7/5/16	8/2/16	29	7/19/16	9/6/16	255.50	49	0.97	49
49667	TX	GSTX	1	0	638417067	717.51	9/13/16	717.51	9/13/16	8/3/16	8/31/16	29	8/17/16	9/27/16	696.62	41	0.97	41
49668	TX	GSTX	1	0	642389529	415.43	10/11/16	415.43	10/11/16	9/1/16	10/1/16	31	9/16/16	10/26/16	403.33	40	0.97	40
49669	TX	GSTX	1	0	647192572	22,811.47	11/14/16	22,811.47	11/14/16	10/2/16	10/31/16	30	10/17/16	11/25/16	22,147.05	39.5	0.97	39.5
49670	TX	GSTX	1	0	651028900	40,284.89	12/13/16	40,284.89	12/13/16	11/29/16	12/1/16	3	11/30/16	12/27/16	39,111.54	27	0.97	27
49671	TX	GSTX	1	0	622883232	67.59	5/24/16	67.59	5/24/16	4/20/16	5/18/16	29	5/4/16	6/10/16	1.97	37	0.03	37
49672	TX	GSTX	1	0	627059832	225.64	6/23/16	225.64	6/23/16	5/19/16	6/19/16	32	6/4/16	7/11/16	6.57	37.5	0.03	37.5
49673	TX	GSTX	1	0	631324493	335.08	7/25/16	335.08	7/25/16	6/20/16	7/19/16	30	7/5/16	8/11/16	9.76	37.5	0.03	37.5
49674	TX	GSTX	1	0	63328952	269.59	8/22/16	269.59	8/22/16	7/20/16	8/17/16	29	8/3/16	9/8/16	6.11	36	0.03	36
49675	TX	GSTX	1	0	639916389	355.45	9/23/16	355.45	9/23/16	8/18/16	9/18/16	32	9/3/16	10/10/16	10.35	37.5	0.03	37.5
49676	TX	GSTX	1	0	644367729	699.86	10/25/16	699.86	10/25/16	9/19/16	10/14/16	26	10/2/16	11/14/16	20.38	43.5	0.03	43.5
49677	TX	GSTX	1	0	648518820	28,247.62	11/23/16	28,247.62	11/23/16	10/15/16	11/15/16	32	10/31/16	12/12/16	822.75	42.5	0.03	42.5
49678	TX	GSTX	1	0	652765811	33,178.70	12/28/16	33,178.70	12/28/16	11/16/16	12/25/16	40	12/6/16	1/17/17	966.36	42.5	0.03	42.5
49679	TX	GSTX	1	0	631940270	331.68	7/28/16	331.68	7/28/16	7/8/16	7/21/16	14	7/15/16	8/10/16	23.54	26.5	0.07	26.5
49680	TX	GSTX	1	0	635343534	907.52	8/29/16	907.52	8/29/16	8/21/16	8/21/16	31	8/6/16	9/12/16	23.73	37	0.03	37
49681	TX	GSTX	1	0	648571440	533.83	9/28/16	533.83	9/28/16	8/22/16	9/16/16	26	9/4/16	10/17/16	38.11	43.5	0.07	43.5
49682	TX	GSTX	1	0	645138353	1,393.06	10/31/16	1,393.06	10/31/16	9/17/16	10/12/16	26	9/30/16	11/14/16	98.05	45.5	0.07	45.5
49683	TX	GSTX	1	0	648940695	21,357.70	11/29/16	21,357.70	11/29/16	10/13/16	11/17/16	36	10/31/16	12/12/16	0.89	42.5	0	42.5
49684	TX	GSTX	1	0	652554211	44,495.14	12/28/16	44,495.14	12/28/16	11/18/16	12/20/16	33	12/4/16	1/13/17	0.86	40	0	40
49685	TX	LGSTBTX	1	0	608208771	32,398.33	2/11/16	32,398.33	2/11/16	1/1/16	1/31/16	31	1/16/16	3/1/16	32,237.15	45	1	45
49686	TX	LGSTBTX	1	0	615983274	33,052.47	4/7/16	33,052.47	4/7/16	2/1/16	2/29/16	29	2/15/16	4/19/16	164.45	64	0	47.86
49687	TX	LGSTBTX	1	0	61983274	19,962.63	4/7/16	19,962.63	4/7/16	3/1/16	4/30/16	31	3/16/16	4/19/16	19,863.31	34	1	34
49688	TX	LGSTBTX	1	0	620422559	26,177.19	5/9/16	26,177.19	5/9/16	4/1/16	4/30/16	30	4/16/16	5/31/16	26,036.20	45.5	0.99	45.5
49689	TX	LGSTBTX	1	0	624530679	43,323.98	6/7/16	43,323.98	6/7/16	5/1/16	5/31/16	31	5/16/16	6/21/16	43,108.43	36	1	36
49690	TX	LGSTBTX	1	0	628250809	62,781.27	7/5/16	62,781.27	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	62,468.92	32.5	1	32.5
49691	TX	LGSTBTX	1	0	632566658	66,163.51	8/3/16	66,163.51	8/3/16	7/1/16	7/31/16	31	7/16/16	8/15/16	65,834.33	30	1	30
49692	TX	LGSTBTX	1	0	637135639	63,702.29	9/6/16	63,702.29	9/6/16	8/1/16	8/31/16	31	8/16/16	10/4/16	63,385.36	49	1	49
49693	TX	LGSTBTX	1	0	641582694	54,844.75	10/6/16	54,844.75	10/6/16	9/1/16	9/30/16	30	9/16/16	10/26/16	54,571.89	40.5	1	40.5
49694	TX	LGSTBTX	1	0	645573629	47,463.74	11/3/16	47,463.74	11/3/16	10/1/16	10/31/16	31	10/16/16	11/30/16	47,227.60	45	1	45
49695	TX	LGSTBTX	1	0	649804688	38,120.80	12/6/16	38,120.80	12/6/16	11/1/16	11/30/16	30	11/16/16	12/27/16	35,492.53	41.5	0.93	41.5
49696	TX	LGSTBTX	1	0	606777070	237,974.95	2/2/16	237,974.95	2/2/16	1/1/16	1/31/16	31	1/16/16	2/1/16	237,974.95	26	1	26
49697	TX	LGSTBTX	1	0	610782299	197,153.06	3/2/16	197,153.06	3/2/16	2/1/16	2/29/16	29	2/15/16	3/14/16	197,153.06	28	1	28
49698	TX	LGSTBTX	1	0	613572089	213,906.09	4/5/16	213,906.09	4/5/16	3/31/16	3/31/16	31	3/16/16	4/14/16	213,906.09	29	1	29
49699	TX	LGSTBTX	1	0	619554554	200,759.88	5/3/16	200,759.88	5/3/16	4/1/16	4/30/16	30	4/16/16	5/12/16	200,759.88	26.5	1	26.5
49700	TX	LGSTBTX	1	0	629000864	216,015.65	6/2/16	216,015.65	6/2/16	5/1/16	5/31/16	31	5/16/16	6/14/16	216,015.65	29	1	29
49701	TX	LGSTBTX	1	0	628503002	233,359.90	7/6/16	233,359.90	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	233,359.90	39.5	1	39.5
49702	TX	LGSTBTX	1	0	632351268	235,998.42	8/2/16	235,998.42	8/2/16	7/1/16	7/31/16	31	7/16/16	8/12/16	235,998.42	27	1	27
49703	TX	LGSTBTX	1	0	636950301	233,959.26	9/2/16	233,959.26	9/2/16	8/1/16	8/31/16	31	8/16/16	9/15/16	233,959.26	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49704	TX	LGSTB1X			1	0	641185671	228,943.02	10/4/16	9/1/16	30	9/16/16	10/17/16	228,943.02	31.5	1	31.5
49705	TX	LGSTB1X			1	0	645372827	220,116.33	11/2/16	10/1/16	31	10/16/16	11/11/16	220,116.33	26	1	26
49706	TX	LGSTB1X			1	0	649375926	208,750.74	12/2/16	11/1/16	30	11/16/16	12/13/16	208,750.74	27.5	1	27.5
49707	TX	LGSTB1X			1	0	606777313	365,321.16	2/2/16	1/1/16	31	1/16/16	2/18/16	365,321.16	33	1	33
49708	TX	LGSTB1X			1	0	610782569	334,508.67	3/2/16	2/1/16	29	2/15/16	3/18/16	334,508.67	32	1	32
49709	TX	LGSTB1X			1	0	613466973	352,158.75	4/4/16	3/1/16	31	3/16/16	4/22/16	352,158.75	37	1	37
49710	TX	LGSTB1X			1	0	619791027	329,217.42	5/4/16	4/1/16	30	4/16/16	5/20/16	329,217.42	34.5	1	34.5
49711	TX	LGSTB1X			1	0	623900644	336,341.52	6/2/16	5/1/16	31	5/16/16	6/17/16	336,341.52	32	1	32
49712	TX	LGSTB1X			1	0	628722639	398,855.87	7/7/16	6/1/16	30	6/16/16	7/22/16	398,855.87	36.5	1	36.5
49713	TX	LGSTB1X			1	0	632351951	409,873.38	8/2/16	7/1/16	31	7/16/16	8/18/16	409,873.38	33	1	33
49714	TX	LGSTB1X			1	0	636949286	406,258.80	9/2/16	8/1/16	31	8/16/16	9/16/16	406,258.80	31	1	31
49715	TX	LGSTB1X			1	0	641185127	306,871.20	10/4/16	9/1/16	30	9/16/16	10/20/16	306,871.20	34.5	1	34.5
49716	TX	LGSTB1X			1	0	643372480	375,216.72	11/2/16	10/1/16	31	10/16/16	11/18/16	375,216.72	33	1	33
49717	TX	LGSTB1X			1	0	649375681	354,652.59	12/2/16	11/1/16	31	11/16/16	12/16/16	354,652.59	30.5	1	30.5
49718	TX	LGSTB1X			1	0	605221378	338,312.77	1/2/16	12/16/15	34	1/2/16	2/5/16	338,312.77	34.5	1	34.5
49719	TX	LGSTB1X			1	0	609759139	305,301.48	2/24/16	1/19/16	30	2/3/16	3/11/16	305,301.48	37.5	1	37.5
49720	TX	LGSTB1X			1	0	613612295	284,550.04	3/22/16	2/18/16	29	3/3/16	4/12/16	284,550.04	40	1	40
49721	TX	LGSTB1X			1	0	617795583	304,861.56	4/20/16	3/18/16	31	4/2/16	5/10/16	304,861.56	38	1	38
49722	TX	LGSTB1X			1	0	621962802	270,363.74	5/18/16	4/18/16	29	5/2/16	5/22/16	270,363.74	25	1	25
49723	TX	LGSTB1X			1	0	626326317	305,300.83	6/20/16	5/17/16	30	6/1/16	7/6/16	305,300.83	35.5	1	35.5
49724	TX	LGSTB1X			1	0	630590060	343,553.71	7/20/16	6/16/16	32	7/2/16	8/5/16	343,553.71	34.5	1	34.5
49725	TX	LGSTB1X			1	0	634838434	329,301.21	8/18/16	7/18/16	29	8/1/16	9/2/16	329,301.21	32	1	32
49726	TX	LGSTB1X			1	0	639242608	336,193.97	9/20/16	8/16/16	30	8/31/16	10/7/16	336,193.97	37.5	1	37.5
49727	TX	LGSTB1X			1	0	643431875	316,374.15	10/19/16	9/15/16	29	9/29/16	11/4/16	316,374.15	36	1	36
49728	TX	LGSTB1X			1	0	647609700	314,262.99	11/17/16	10/14/16	31	10/29/16	12/6/16	314,262.99	38	1	38
49729	TX	LGSTB1X			1	0	651826559	325,150.49	12/20/16	11/14/16	31	11/29/16	1/6/17	325,150.49	38	1	38
49730	TX	LGSTB1X			1	0	60716376	392,113.76	2/4/16	1/1/16	31	1/16/16	2/15/16	75.00	30	0	30
49731	TX	LGSTB1X			1	0	611385864	346,366.73	3/7/16	2/1/16	29	2/15/16	3/15/16	75.00	29	0	29
49732	TX	LGSTB1X			1	0	615778106	362,101.97	4/6/16	3/1/16	31	3/16/16	4/15/16	75.00	30	0	30
49733	TX	LGSTB1X			1	0	620210496	352,366.49	5/6/16	4/1/16	30	4/16/16	5/13/16	75.00	27.5	0	27.5
49734	TX	LGSTB1X			1	0	624339317	387,722.79	6/6/16	5/1/16	31	5/16/16	6/20/16	75.00	35	0	35
49735	TX	LGSTB1X			1	0	628952088	455,083.12	7/8/16	6/1/16	30	6/16/16	7/18/16	75.00	32.5	0	32.5
49736	TX	LGSTB1X			1	0	632997070	471,383.06	8/5/16	7/1/16	31	7/16/16	8/19/16	75.00	34	0	34
49737	TX	LGSTB1X			1	0	637830417	469,297.65	9/9/16	8/1/16	31	8/16/16	9/19/16	75.00	34	0	34
49738	TX	LGSTB1X			1	0	642046066	467,477.88	10/10/16	9/1/16	30	9/16/16	10/17/16	75.00	31.5	0	31.5
49739	TX	LGSTB1X			1	0	646622396	420,347.06	11/10/16	10/1/16	31	10/16/16	11/21/16	420,272.06	36	1	36
49740	TX	LGSTB1X			1	0	606925227	513,162.42	2/3/16	1/1/16	31	1/16/16	2/16/16	513,162.42	31	1	31
49741	TX	LGSTB1X			1	0	610781734	463,200.18	3/2/16	2/1/16	29	2/15/16	3/15/16	463,200.18	29	1	29
49742	TX	LGSTB1X			1	0	615347440	483,142.12	4/4/16	3/1/16	31	3/16/16	4/14/16	483,142.12	29	1	29
49743	TX	LGSTB1X			1	0	620210661	486,406.25	5/6/16	4/1/16	30	4/16/16	5/16/16	486,406.25	30.5	1	30.5
49744	TX	LGSTB1X			1	0	624105790	508,137.96	6/3/16	5/1/16	31	5/16/16	6/13/16	508,137.96	28	1	28
49745	TX	LGSTB1X			1	0	628250891	552,094.15	7/5/16	6/1/16	30	6/16/16	7/15/16	552,094.15	29.5	1	29.5
49746	TX	LGSTB1X			1	0	632351967	549,626.17	8/2/16	7/1/16	31	7/16/16	8/12/16	549,626.17	27	1	27
49747	TX	LGSTB1X			1	0	637135592	551,613.19	9/6/16	8/1/16	31	8/16/16	9/15/16	551,613.19	30	1	30
49748	TX	LGSTB1X			1	0	641394512	538,404.69	10/5/16	9/1/16	30	9/16/16	10/14/16	538,404.69	28.5	1	28.5
49749	TX	LGSTB1X			1	0	645796506	484,548.84	11/4/16	10/1/16	31	10/16/16	11/17/16	484,548.84	32	1	32
49750	TX	LGSTB1X			1	0	650205092	474,237.38	12/8/16	11/1/16	30	11/16/16	12/21/16	474,237.38	35.5	1	35.5
49751	TX	LGSTB1X			1	0	606924855	95,623.05	2/3/16	1/1/16	31	1/16/16	2/16/16	95,623.05	31	1	31
49752	TX	LGSTB1X			1	0	610781617	87,542.36	3/2/16	2/1/16	29	2/15/16	3/15/16	87,542.36	29	1	29
49753	TX	LGSTB1X			1	0	615347278	110,324.30	4/4/16	3/1/16	31	3/16/16	4/14/16	110,324.30	29	1	29
49754	TX	LGSTB1X			1	0	620027584	114,612.40	5/5/16	4/1/16	30	4/16/16	5/16/16	114,612.40	30.5	1	30.5
49755	TX	LGSTB1X			1	0	624105676	119,948.15	6/3/16	5/1/16	31	5/16/16	6/13/16	119,948.15	28	1	28
49756	TX	LGSTB1X			1	0	628721671	135,713.09	7/7/16	6/1/16	30	6/16/16	7/19/16	135,713.09	33.5	1	33.5
49757	TX	LGSTB1X			1	0	632351898	122,327.05	8/2/16	7/1/16	31	7/16/16	8/11/16	122,327.05	26	1	26
49758	TX	LGSTB1X			1	0	636950393	143,878.98	9/2/16	8/1/16	31	8/16/16	9/12/16	143,878.98	27	1	27
49759	TX	LGSTB1X			1	0	641394500	147,265.28	10/5/16	9/1/16	30	9/16/16	10/19/16	147,265.28	33.5	1	33.5
49760	TX	LGSTB1X			1	0	645794789	138,092.29	11/4/16	10/1/16	31	10/16/16	11/15/16	138,092.29	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49761	TX	LGSTBTX			1	0	643805674	125,470.61	12/6/16	11/30/16	30	11/16/16	12/15/16	125,470.61	29.5	1	29.5
49762	TX	LGSTBTX			2	0	606777166	118,659.49	2/2/16	1/31/16	31	1/16/16	2/16/16	118,659.49	31	1	31
49763	TX	LGSTBTX			2	0	610782430	102,318.72	3/2/16	2/29/16	29	2/15/16	3/15/16	102,318.72	29	1	29
49764	TX	LGSTBTX			2	0	615372102	113,262.70	4/5/16	3/31/16	31	3/16/16	4/14/16	113,262.70	29	1	29
49765	TX	LGSTBTX			2	0	619554615	113,316.48	5/3/16	4/30/16	30	4/16/16	5/12/16	113,316.48	26.5	1	26.5
49766	TX	LGSTBTX			2	0	623900821	117,179.91	6/2/16	5/31/16	31	5/16/16	6/10/16	117,179.91	25	1	25
49767	TX	LGSTBTX			2	0	628503010	129,891.82	7/6/16	6/30/16	30	6/16/16	7/15/16	129,891.82	29.5	1	29.5
49768	TX	LGSTBTX			2	0	6322351371	135,418.00	8/2/16	7/1/16	31	7/16/16	8/16/16	135,418.00	31	1	31
49769	TX	LGSTBTX			2	0	636950289	137,551.49	9/2/16	8/31/16	31	8/16/16	9/12/16	137,551.49	27	1	27
49770	TX	LGSTBTX			2	0	641185945	137,110.06	10/4/16	9/30/16	30	9/16/16	10/17/16	137,110.06	31.5	1	31.5
49771	TX	LGSTBTX			2	0	645372783	116,084.24	11/2/16	10/1/16	31	10/16/16	11/01/16	116,084.24	25	1	25
49772	TX	LGSTBTX			2	0	643375265	99,589.08	12/2/16	11/1/16	30	11/16/16	12/12/16	99,589.08	26.5	1	26.5
49773	TX	LGSTBTX			1	0	606925177	601,098.27	2/3/16	1/31/16	31	1/16/16	2/16/16	601,098.27	31	1	31
49774	TX	LGSTBTX			1	0	611179850	547,058.41	3/4/16	2/1/16	29	2/15/16	3/15/16	547,058.41	29	1	29
49775	TX	LGSTBTX			1	0	615572413	566,709.88	4/5/16	3/1/16	31	3/16/16	4/14/16	566,709.88	29	1	29
49776	TX	LGSTBTX			1	0	620210680	522,980.32	5/6/16	4/1/16	30	4/16/16	5/16/16	522,980.32	30.5	1	30.5
49777	TX	LGSTBTX			1	0	624105899	562,806.88	6/3/16	5/1/16	31	5/16/16	6/13/16	562,806.88	28	1	28
49778	TX	LGSTBTX			1	0	628722250	636,628.95	7/7/16	6/1/16	30	6/16/16	7/18/16	636,628.95	32.5	1	32.5
49779	TX	LGSTBTX			1	0	632777322	668,961.61	8/4/16	7/1/16	31	7/16/16	8/11/16	668,961.61	26	1	26
49780	TX	LGSTBTX			1	0	637135536	628,970.02	9/6/16	8/1/16	31	8/16/16	9/15/16	628,970.02	30	1	30
49781	TX	LGSTBTX			1	0	641583962	624,994.01	10/6/16	9/1/16	30	9/16/16	10/19/16	624,994.01	33.5	1	33.5
49782	TX	LGSTBTX			1	0	645795577	610,326.91	11/4/16	10/1/16	31	10/16/16	11/7/16	610,326.91	32	1	32
49783	TX	LGSTBTX			1	0	650007249	590,371.51	12/7/16	11/1/16	30	11/16/16	12/16/16	590,371.51	30.5	1	30.5
49784	TX	LGSTBTX			1	0	606924972	477,090.67	2/3/16	1/1/16	31	1/16/16	2/16/16	477,090.67	31	1	31
49785	TX	LGSTBTX			1	0	610967824	450,875.79	3/3/16	2/1/16	29	2/15/16	3/17/16	450,875.79	31	1	31
49786	TX	LGSTBTX			1	0	615572065	466,443.48	4/5/16	3/1/16	31	3/16/16	4/14/16	466,443.48	29	1	29
49787	TX	LGSTBTX			1	0	620027614	456,176.89	5/5/16	4/1/16	30	4/16/16	5/13/16	456,176.89	27.5	1	27.5
49788	TX	LGSTBTX			1	0	623901723	483,058.68	6/2/16	5/1/16	31	5/16/16	6/10/16	483,058.68	25	1	25
49789	TX	LGSTBTX			1	0	628251062	552,309.16	7/5/16	6/1/16	30	6/16/16	7/15/16	552,309.16	29.5	1	29.5
49790	TX	LGSTBTX			1	0	632351739	573,477.48	8/2/16	7/1/16	31	7/16/16	8/11/16	573,477.48	26	1	26
49791	TX	LGSTBTX			1	0	636950406	575,056.19	9/2/16	8/1/16	31	8/16/16	9/12/16	575,056.19	27	1	27
49792	TX	LGSTBTX			1	0	641394562	577,178.76	10/5/16	9/1/16	30	9/16/16	10/19/16	577,178.76	33.5	1	33.5
49793	TX	LGSTBTX			1	0	645795418	550,794.97	11/4/16	10/1/16	31	10/16/16	11/15/16	550,794.97	30	1	30
49794	TX	LGSTBTX			1	0	650006857	540,646.97	12/7/16	11/1/16	30	11/16/16	12/15/16	540,646.97	29.5	1	29.5
49795	TX	LGSTBTX			1	0	608205777	879,822.29	2/1/16	1/1/16	31	1/16/16	3/1/16	879,822.29	45	1	45
49796	TX	LGSTBTX			1	0	612194948	764,581.49	3/1/16	2/1/16	29	2/15/16	3/29/16	764,581.49	43	1	43
49797	TX	LGSTBTX			1	0	615778508	822,108.65	4/6/16	3/1/16	31	3/16/16	4/25/16	822,108.65	40	1	40
49798	TX	LGSTBTX			1	0	606808520	203,416.44	2/2/16	1/1/16	31	1/16/16	2/16/16	203,416.44	31	1	31
49799	TX	LGSTBTX			1	0	612220611	247,111.59	3/1/16	2/1/16	29	2/15/16	3/24/16	247,111.59	38	1	38
49800	TX	LGSTBTX			1	0	615793722	249,717.90	4/6/16	3/1/16	31	3/16/16	4/18/16	249,717.90	33	1	33
49801	TX	LGSTBTX			1	0	619820189	270,262.31	5/4/16	4/1/16	30	4/16/16	5/19/16	270,262.31	33.5	1	33.5
49802	TX	LGSTBTX			1	0	624313539	291,238.47	6/6/16	5/1/16	31	5/16/16	6/22/16	291,238.47	37	1	37
49803	TX	LGSTBTX			1	0	629183884	363,491.08	7/1/16	6/1/16	30	6/16/16	7/26/16	363,491.08	40.5	1	40.5
49804	TX	LGSTBTX			1	0	632371224	364,275.41	8/2/16	7/1/16	31	7/16/16	8/19/16	364,275.41	34	1	34
49805	TX	LGSTBTX			1	0	637163703	366,595.25	9/2/16	8/1/16	31	8/16/16	9/27/16	366,595.25	42	1	42
49806	TX	LGSTBTX			1	0	641424408	358,595.27	10/5/16	9/1/16	30	9/16/16	10/28/16	358,595.27	42.5	1	42.5
49807	TX	LGSTBTX			1	0	646002670	310,128.98	11/7/16	10/1/16	31	10/16/16	12/6/16	17,929.76	51	0.06	38.76
49808	TX	LGSTBTX			1	0	649607050	303,806.25	12/5/16	11/12/16	19	11/21/16	1/12/17	135.96	52	0	30.01
49809	TX	LGSTBTX			1	0	606926415	1,198,938.61	2/3/16	1/1/16	31	1/16/16	2/17/16	1,198,938.61	32	1	32
49810	TX	LGSTBTX			1	0	611162755	1,111,627.55	3/9/16	2/1/16	29	2/15/16	3/22/16	1,111,627.55	36	1	36
49811	TX	LGSTBTX			1	0	616380879	1,162,842.55	4/1/16	3/1/16	31	3/16/16	4/26/16	1,162,842.55	41	1	41
49812	TX	LGSTBTX			1	0	620210689	1,093,841.77	5/6/16	4/1/16	30	4/16/16	5/16/16	1,093,841.77	30.5	1	30.5
49813	TX	LGSTBTX			1	0	624530671	1,156,787.80	6/7/16	5/1/16	31	5/16/16	6/16/16	1,156,787.80	31	1	31
49814	TX	LGSTBTX			1	0	628502998	1,278,953.29	7/6/16	6/1/16	30	6/16/16	7/18/16	1,278,953.29	32.5	1	32.5
49815	TX	LGSTBTX			1	0	632566663	1,326,219.23	8/3/16	7/1/16	31	7/16/16	8/19/16	47,266.03	34	0.04	9.89
49816	TX	LGSTBTX			1	0	637575959	1,348,836.37	9/8/16	8/1/16	31	8/16/16	9/21/16	1,348,836.37	36	1	36
49817	TX	LGSTBTX			1	0	641395566	1,312,059.55	10/5/16	9/1/16	30	9/16/16	10/25/16	520.06	39.5	0	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49818	TX	LGSTBTX			1	0	64596261	1,281,674.46	11/7/16	10/31/16	31	10/16/16	11/21/16	1,281,674.46	36	1	36
49819	TX	LGSTBTX			1	0	649375619	1,227,912.45	12/2/16	11/30/16	30	11/16/16	12/16/16	1,227,912.45	30.5	1	30.5
49820	TX	LGSTBTX			1	0	60677206	178,135.42	2/2/16	1/31/16	31	1/16/16	2/12/16	178,135.42	27	1	27
49821	TX	LGSTBTX			1	0	610782519	161,444.29	3/2/16	2/29/16	29	2/15/16	3/16/16	161,444.29	30	1	30
49822	TX	LGSTBTX			1	0	615346636	175,173.21	4/4/16	3/31/16	31	3/16/16	4/14/16	175,173.21	29	1	29
49823	TX	LGSTBTX			1	0	619554654	166,472.99	5/3/16	4/30/16	30	4/16/16	5/16/16	166,472.99	30.5	1	30.5
49824	TX	LGSTBTX			1	0	623900753	176,764.11	6/2/16	5/1/16	31	5/16/16	6/13/16	176,764.11	28	1	28
49825	TX	LGSTBTX			1	0	628503020	191,642.29	7/6/16	6/1/16	30	6/16/16	7/21/16	191,642.29	35.5	1	35.5
49826	TX	LGSTBTX			1	0	632351485	192,607.32	8/2/16	7/1/16	31	7/16/16	8/17/16	192,607.32	32	1	32
49827	TX	LGSTBTX			1	0	636950026	199,567.22	9/2/16	8/1/16	31	8/16/16	9/13/16	199,567.22	28	1	28
49828	TX	LGSTBTX			1	0	641185970	195,212.86	10/4/16	9/1/16	30	9/16/16	10/19/16	195,212.86	33.5	1	33.5
49829	TX	LGSTBTX			1	0	645372665	191,469.89	11/2/16	10/1/16	31	10/16/16	11/10/16	191,469.89	25	1	25
49830	TX	LGSTBTX			1	0	649375319	184,285.10	12/2/16	11/30/16	30	11/16/16	12/9/16	184,285.10	23.5	1	23.5
49831	TX	LGSTBTX			1	0	620027643	849,740.07	5/5/16	4/1/16	30	4/16/16	5/16/16	849,740.07	30.5	1	30.5
49832	TX	LGSTBTX			1	0	624105386	901,601.51	6/3/16	5/1/16	31	5/16/16	6/15/16	901,601.51	30	1	30
49833	TX	LGSTBTX			1	0	628722093	1,008,866.65	7/7/16	6/1/16	30	6/16/16	7/25/16	1,008,866.65	39.5	1	39.5
49834	TX	LGSTBTX			1	0	632566053	976,638.36	8/3/16	7/1/16	31	7/16/16	8/17/16	976,638.36	32	1	32
49835	TX	LGSTBTX			1	0	637135146	1,047,464.97	9/6/16	8/1/16	31	8/16/16	9/19/16	1,047,464.97	34	1	34
49836	TX	LGSTBTX			1	0	641589393	1,009,555.20	10/6/16	9/1/16	30	9/16/16	10/19/16	1,009,555.20	33.5	1	33.5
49837	TX	LGSTBTX			1	0	64759474	970,292.00	11/4/16	10/1/16	31	10/16/16	11/17/16	970,292.00	32	1	32
49838	TX	LGSTBTX			1	0	650006907	977,517.51	12/7/16	11/1/16	30	11/16/16	12/15/16	977,517.51	29.5	1	29.5
49839	TX	LGSTBTX			1	0	607348838	272,484.95	2/5/16	1/1/16	31	1/16/16	2/16/16	272,484.95	31	1	31
49840	TX	LGSTBTX			1	0	612228900	251,178.19	3/11/16	2/1/16	29	2/15/16	3/22/16	251,178.19	36	1	36
49841	TX	LGSTBTX			1	0	616189517	264,751.33	4/8/16	3/1/16	31	3/16/16	4/21/16	264,751.33	36	1	36
49842	TX	LGSTBTX			1	0	620926290	245,969.69	5/11/16	4/1/16	30	4/16/16	5/19/16	245,969.69	33.5	1	33.5
49843	TX	LGSTBTX			1	0	624942585	276,319.24	6/9/16	5/1/16	31	5/16/16	7/7/16	276,319.24	52	1	52
49844	TX	LGSTBTX			1	0	623991385	300,527.38	7/12/16	6/1/16	30	6/16/16	7/21/16	300,527.38	35.5	1	35.5
49845	TX	LGSTBTX			1	0	633167535	305,657.17	8/8/16	7/1/16	31	7/16/16	8/17/16	305,657.17	42	1	32
49846	TX	LGSTBTX			1	0	638227508	305,559.67	9/13/16	8/1/16	31	8/16/16	9/28/16	305,559.67	31	1	41
49847	TX	LGSTBTX			1	0	64243377	295,016.46	10/12/16	9/1/16	30	9/16/16	10/21/16	295,016.46	35.5	1	35.5
49848	TX	LGSTBTX			1	0	645966749	284,830.10	11/7/16	10/1/16	31	10/16/16	11/17/16	284,830.10	32	1	32
49849	TX	LGSTBTX			1	0	650652452	264,379.28	12/12/16	11/1/16	30	11/16/16	12/22/16	264,379.28	36.5	1	36.5
49850	TX	LGSTBTX			1	0	606924875	255,865.33	2/3/16	1/1/16	31	1/16/16	2/16/16	255,865.33	31	1	31
49851	TX	LGSTBTX			1	0	610781641	233,211.10	3/2/16	2/1/16	29	2/15/16	3/16/16	233,211.10	30	1	30
49852	TX	LGSTBTX			1	0	615347299	241,478.22	4/4/16	3/1/16	31	3/16/16	4/14/16	241,478.22	29	1	29
49853	TX	LGSTBTX			1	0	620027602	228,316.33	5/5/16	4/1/16	30	4/16/16	5/16/16	228,316.33	30.5	1	30.5
49854	TX	LGSTBTX			1	0	624105681	245,197.58	6/3/16	5/1/16	31	5/16/16	6/10/16	245,197.58	25	1	25
49855	TX	LGSTBTX			1	0	628721677	266,271.48	7/7/16	6/1/16	30	6/16/16	7/18/16	266,271.48	32.5	1	32.5
49856	TX	LGSTBTX			1	0	632351928	271,493.67	8/2/16	7/1/16	31	7/16/16	8/15/16	271,493.67	30	1	30
49857	TX	LGSTBTX			1	0	636950399	270,193.10	9/2/16	8/1/16	31	8/16/16	9/13/16	270,193.10	28	1	28
49858	TX	LGSTBTX			1	0	641394505	266,656.05	10/5/16	9/1/16	30	9/16/16	10/14/16	266,656.05	28.5	1	28.5
49859	TX	LGSTBTX			1	0	645794798	258,147.87	11/4/16	10/1/16	31	10/16/16	11/15/16	258,147.87	30	1	30
49860	TX	LGSTBTX			1	0	649005802	248,773.65	12/6/16	11/1/16	30	11/16/16	12/16/16	248,773.65	30.5	1	30.5
49861	TX	LGSTBTX			1	0	606777372	3,510,459.92	2/2/16	1/1/16	31	1/16/16	2/17/16	3,510,459.92	32	1	32
49862	TX	LGSTBTX			1	0	610782517	3,252,023.00	3/2/16	2/1/16	29	2/15/16	3/16/16	3,252,023.00	30	1	30
49863	TX	LGSTBTX			1	0	615777667	3,394,308.39	4/6/16	3/1/16	31	3/16/16	4/14/16	3,394,308.39	29	1	29
49864	TX	LGSTBTX			1	0	619791448	3,188,943.92	5/4/16	4/1/16	30	4/16/16	5/18/16	3,188,943.92	32.5	1	32.5
49865	TX	LGSTBTX			1	0	624313482	3,403,002.15	6/6/16	5/1/16	31	5/16/16	6/16/16	3,403,002.15	31	1	31
49866	TX	LGSTBTX			1	0	626502935	3,775,659.32	7/6/16	6/1/16	30	6/16/16	7/15/16	3,775,659.32	29.5	1	29.5
49867	TX	LGSTBTX			1	0	632566443	3,885,123.44	8/3/16	7/1/16	31	7/16/16	8/15/16	3,885,123.44	30	1	30
49868	TX	LGSTBTX			1	0	637133629	3,956,582.62	9/6/16	8/1/16	31	8/16/16	9/15/16	3,956,582.62	30	1	30
49869	TX	LGSTBTX			1	0	641394697	3,817,479.76	10/5/16	9/1/16	30	9/16/16	10/17/16	3,817,479.76	31.5	1	31.5
49870	TX	LGSTBTX			1	0	645572924	3,728,474.02	11/3/16	10/1/16	31	10/16/16	11/15/16	3,728,474.02	30	1	30
49871	TX	LGSTBTX			1	0	649375853	3,623,621.28	12/2/16	11/1/16	30	11/16/16	12/9/16	3,623,621.28	23.5	1	23.5
49872	TX	LGSTBTX			1	0	620211119	372,592.74	5/6/16	4/1/16	30	4/16/16	5/20/16	166,119.19	34.5	0.45	0.45
49873	TX	LGSTBTX			1	0	624941894	404,410.88	6/9/16	5/1/16	31	5/16/16	6/24/16	181,232.81	39	0.45	0.45
49874	TX	LGSTBTX			1	0	629135587	420,005.77	7/11/16	6/1/16	30	6/16/16	7/22/16	188,640.38	36.5	0.45	0.45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49875	TX	LGSTBTX			1	0	633168143	459,314.95	8/8/16	7/1/16	7/31/16	31	7/16/16	8/19/16	207,312.24	34	0.45	34
49876	TX	LGSTBTX			1	0	637810661	476,824.46	9/9/16	8/1/16	8/31/16	31	8/16/16	9/21/16	215,629.26	36	0.45	36
49877	TX	LGSTBTX			1	0	642233154	460,099.52	10/11/16	9/1/16	9/30/16	30	9/16/16	10/28/16	242,559.42	42.5	0.53	42.5
49878	TX	LGSTBTX			1	0	646227480	454,248.98	11/8/16	10/1/16	10/31/16	31	10/16/16	11/18/16	204,905.91	33	0.45	33
49879	TX	LGSTBTX			1	0	649805095	477,406.98	12/6/16	11/1/16	11/30/16	30	11/16/16	12/20/16	206,405.96	34.5	0.45	34.5
49880	TX	LGSTBTX			1	0	606776705	462,623.22	2/21/16	1/1/16	1/31/16	31	1/16/16	2/12/16	281,791.32	27	0.61	27
49881	TX	LGSTBTX			1	0	610782589	415,848.90	3/21/16	2/1/16	2/29/16	29	2/15/16	3/11/16	253,726.73	25	0.61	25
49882	TX	LGSTBTX			1	0	615347488	440,108.74	4/4/16	3/1/16	3/31/16	31	3/16/16	4/19/16	268,282.63	34	0.61	34
49883	TX	LGSTBTX			1	0	615791284	441,652.73	5/4/16	4/1/16	4/30/16	30	4/16/16	5/20/16	269,209.03	34.5	0.61	34.5
49884	TX	LGSTBTX			1	0	623900631	469,269.64	6/21/16	5/1/16	5/31/16	31	5/16/16	6/10/16	285,779.17	25	0.61	25
49885	TX	LGSTBTX			1	0	625602002	508,872.60	7/6/16	6/1/16	6/30/16	30	6/16/16	7/22/16	309,540.95	36.5	0.61	36.5
49886	TX	LGSTBTX			1	0	632352060	532,489.56	8/2/16	7/1/16	7/31/16	31	7/16/16	8/16/16	323,711.12	31	0.61	31
49887	TX	LGSTBTX			1	0	636949264	531,979.90	9/21/16	8/1/16	8/31/16	31	8/16/16	9/16/16	323,405.33	31	0.61	31
49888	TX	LGSTBTX			1	0	641185383	498,806.10	10/4/16	9/1/16	9/30/16	30	9/16/16	10/18/16	303,501.05	32.5	0.61	32.5
49889	TX	LGSTBTX			1	0	645372470	473,627.14	11/21/16	10/1/16	10/31/16	31	10/16/16	11/15/16	185,233.47	30	0.39	30
49890	TX	LGSTBTX			1	0	649375774	466,868.18	12/21/16	11/1/16	11/30/16	30	11/16/16	12/16/16	182,529.88	30.5	0.39	30.5
49891	TX	LGSTBTX			1	0	606925995	83,210.40	2/31/16	1/1/16	1/31/16	31	1/16/16	2/19/16	83,210.40	34	1	34
49892	TX	LGSTBTX			1	0	610781473	70,478.84	3/21/16	2/1/16	2/29/16	29	2/15/16	3/18/16	70,478.84	32	1	32
49893	TX	LGSTBTX			1	0	615777787	76,138.61	4/6/16	3/1/16	3/31/16	31	3/16/16	4/22/16	76,138.61	37	1	37
49894	TX	LGSTBTX			1	0	615533052	74,654.09	5/31/16	4/1/16	4/30/16	30	4/16/16	5/19/16	74,654.09	33.5	1	33.5
49895	TX	LGSTBTX			1	0	623901029	81,863.78	6/21/16	5/1/16	5/31/16	31	5/16/16	6/17/16	81,863.78	32	1	32
49896	TX	LGSTBTX			1	0	628251087	95,868.76	7/5/16	6/1/16	6/30/16	30	6/16/16	7/21/16	95,868.76	35.5	1	35.5
49897	TX	LGSTBTX			1	0	632350927	95,349.61	8/21/16	7/1/16	7/31/16	31	7/16/16	8/18/16	95,349.61	33	1	33
49898	TX	LGSTBTX			1	0	636949205	101,490.69	9/21/16	8/1/16	8/31/16	31	8/16/16	9/16/16	101,490.69	31	1	31
49899	TX	LGSTBTX			1	0	641186430	88,561.30	10/4/16	9/1/16	9/30/16	30	9/16/16	10/20/16	88,561.30	34.5	1	34.5
49900	TX	LGSTBTX			1	0	645966255	85,733.29	11/7/16	10/1/16	10/31/16	31	10/16/16	11/23/16	85,733.29	38	1	38
49901	TX	LGSTBTX			1	0	606777089	402,989.93	2/21/16	1/1/16	1/31/16	31	1/16/16	2/12/16	402,989.93	27	1	27
49902	TX	LGSTBTX			1	0	610781792	352,914.28	3/21/16	2/1/16	2/29/16	29	2/15/16	3/16/16	352,914.28	30	1	30
49903	TX	LGSTBTX			1	0	615347639	330,004.40	4/4/16	3/1/16	3/31/16	31	3/16/16	4/29/16	330,004.40	44	1	44
49904	TX	LGSTBTX			1	0	619552594	371,575.07	5/31/16	4/1/16	4/30/16	30	4/16/16	5/24/16	355,074.85	38.5	0.96	37.66
49905	TX	LGSTBTX			1	0	623901432	393,943.85	6/21/16	5/1/16	5/31/16	31	5/16/16	6/13/16	377,443.63	28	0.96	27.16
49906	TX	LGSTBTX			1	0	628250766	499,901.19	7/5/16	6/1/16	6/30/16	30	6/16/16	7/15/16	499,901.19	29.5	1	29.5
49907	TX	LGSTBTX			1	0	632350975	504,522.54	8/21/16	7/1/16	7/31/16	31	7/16/16	9/9/16	504,522.54	55	1	55
49908	TX	LGSTBTX			1	0	637053330	502,855.61	9/21/16	8/1/16	8/31/16	31	8/16/16	9/14/16	502,855.61	29	1	29
49909	TX	LGSTBTX			1	0	641186475	485,482.51	10/4/16	9/1/16	9/30/16	30	9/16/16	10/17/16	485,482.51	31.5	1	31.5
49910	TX	LGSTBTX			1	0	645372807	419,793.45	11/21/16	10/1/16	10/31/16	31	10/16/16	11/8/16	419,793.45	23	1	23
49911	TX	LGSTBTX			1	0	649375254	368,531.48	12/21/16	11/1/16	11/30/16	30	11/16/16	12/8/16	368,531.48	22.5	1	22.5
49912	TX	LGSTBTX			1	0	603114129	15,077.41	1/6/16	12/21/15	1/1/16	31	12/17/15	1/28/16	15,077.41	40	1	40
49913	TX	LGSTBTX			1	0	607871611	15,725.44	2/9/16	1/2/16	2/1/16	31	1/17/16	2/23/16	15,725.44	37	1	37
49914	TX	LGSTBTX			1	0	611698749	12,650.09	3/8/16	2/21/16	3/1/16	29	2/16/16	3/22/16	12,650.09	35	1	35
49915	TX	LGSTBTX			1	0	616101711	17,495.34	4/7/16	3/21/16	4/1/16	31	3/17/16	4/25/16	17,495.34	39	1	39
49916	TX	LGSTBTX			1	0	620323037	13,349.25	5/6/16	4/21/16	5/1/16	30	4/17/16	6/14/16	13,349.25	58.5	1	58.5
49917	TX	LGSTBTX			1	0	624639358	16,448.25	6/7/16	5/21/16	6/1/16	31	5/17/16	6/24/16	16,448.25	38	1	38
49918	TX	LGSTBTX			1	0	628622448	24,326.78	7/6/16	6/21/16	7/1/16	30	6/17/16	7/26/16	24,326.78	39.5	1	39.5
49919	TX	LGSTBTX			1	0	633288979	25,988.07	8/8/16	7/21/16	8/1/16	30	7/17/16	8/26/16	25,988.07	40	1	40
49920	TX	LGSTBTX			1	0	637483810	23,674.87	9/7/16	8/21/16	9/1/16	31	8/17/16	9/10/16	23,674.87	54	1	54
49921	TX	LGSTBTX			1	0	641693142	19,441.15	10/6/16	9/21/16	10/1/16	30	9/17/16	10/26/16	19,441.15	39.5	1	39.5
49922	TX	LGSTBTX			1	0	646351017	13,712.00	11/8/16	10/21/16	11/1/16	31	10/17/16	11/30/16	13,712.00	44	1	44
49923	TX	LGSTBTX			1	0	649903311	16,150.16	12/6/16	11/21/16	12/1/16	30	11/17/16	12/29/16	16,150.16	42.5	1	42.5
49924	TX	LGSTBTX			1	0	603117214	7,234.52	1/6/16	12/21/15	1/1/16	31	12/17/15	1/26/16	7,234.52	40	1	40
49925	TX	LGSTBTX			1	0	607871573	7,204.61	2/9/16	1/21/16	2/1/16	31	1/17/16	2/23/16	7,204.61	37	1	37
49926	TX	LGSTBTX			1	0	611698541	6,307.30	3/8/16	2/21/16	3/1/16	29	2/16/16	3/22/16	6,307.30	35	1	35
49927	TX	LGSTBTX			1	0	616095736	11,033.15	4/7/16	3/21/16	4/1/16	30	3/17/16	4/25/16	11,033.15	39	1	39
49928	TX	LGSTBTX			1	0	620324623	6,801.13	5/6/16	4/21/16	5/1/16	30	4/17/16	6/14/16	6,801.13	58.5	1	58.5
49929	TX	LGSTBTX			1	0	624646263	10,647.52	6/7/16	5/21/16	6/1/16	31	5/17/16	6/24/16	10,647.52	38	1	38
49930	TX	LGSTBTX			1	0	628622460	11,717.25	7/6/16	6/21/16	7/1/16	30	6/17/16	7/26/16	11,717.25	39.5	1	39.5
49931	TX	LGSTBTX			1	0	63392493	40,762.38	8/8/16	7/21/16	8/1/16	31	7/17/16	8/26/16	40,762.38	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49932	TX	LGSTBTX			1	0	637487326	33,459.51	9/7/16	8/2/16	9/1/16	31	8/17/16	10/10/16	33,459.51	54	1	54
49933	TX	LGSTBTX			1	0	641695335	29,258.55	10/6/16	9/2/16	10/1/16	30	9/17/16	10/26/16	29,258.55	39.5	1	39.5
49934	TX	LGSTBTX			1	0	646347969	20,344.75	11/8/16	10/2/16	11/1/16	31	10/17/16	11/30/16	20,344.75	44	1	44
49935	TX	LGSTBTX			1	0	64906074	19,375.10	12/6/16	11/2/16	12/1/16	30	11/17/16	12/29/16	19,375.10	42.5	1	42.5
49936	TX	LGSTBTX			1	0	603118369	19,995.56	1/6/16	12/2/15	1/1/16	31	12/17/15	1/26/16	19,995.56	40	1	40
49937	TX	LGSTBTX			1	0	607872092	22,218.59	2/9/16	1/2/16	2/1/16	31	1/17/16	2/23/16	22,218.59	37	1	37
49938	TX	LGSTBTX			1	0	611701552	17,788.86	3/8/16	2/2/16	3/1/16	29	2/16/16	3/22/16	17,788.86	35	1	35
49939	TX	LGSTBTX			1	0	616097365	20,925.38	4/7/16	3/2/16	4/1/16	31	3/17/16	4/25/16	20,925.38	39	1	39
49940	TX	LGSTBTX			1	0	620324855	14,079.58	5/6/16	4/2/16	5/1/16	30	4/17/16	6/14/16	14,079.58	58.5	1	58.5
49941	TX	LGSTBTX			1	0	62464129	14,636.44	6/7/16	5/2/16	6/1/16	31	5/17/16	6/24/16	14,636.44	38	1	38
49942	TX	LGSTBTX			1	0	62862099	20,353.23	7/6/16	6/2/16	7/1/16	30	6/17/16	7/26/16	20,353.23	39.5	1	39.5
49943	TX	LGSTBTX			1	0	63287376	20,417.92	8/8/16	7/2/16	8/1/16	31	7/17/16	8/26/16	20,417.92	40	1	40
49944	TX	LGSTBTX			1	0	637494038	20,296.52	9/7/16	8/2/16	9/1/16	31	8/17/16	10/10/16	20,296.52	54	1	54
49945	TX	LGSTBTX			1	0	641693893	17,455.69	10/6/16	9/2/16	10/1/16	30	9/17/16	10/26/16	17,455.69	39.5	1	39.5
49946	TX	LGSTBTX			1	0	646343598	12,168.38	11/8/16	10/2/16	11/1/16	31	10/17/16	11/30/16	12,168.38	44	1	44
49947	TX	LGSTBTX			1	0	64906499	8,035.33	12/6/16	11/2/16	12/1/16	30	11/17/16	12/29/16	8,035.33	42.5	1	42.5
49948	TX	LGSTBTX			1	0	607459463	274,294.44	2/5/16	1/1/16	1/31/16	31	1/16/16	2/18/16	274,294.44	33	1	33
49949	TX	LGSTBTX			1	0	61480467	255,216.51	3/7/16	2/1/16	2/29/16	29	2/15/16	3/14/16	255,216.51	28	1	28
49950	TX	LGSTBTX			1	0	615699139	272,326.92	4/5/16	3/1/16	3/31/16	31	3/16/16	4/11/16	272,326.92	26	1	26
49951	TX	LGSTBTX			1	0	620132629	265,834.27	5/5/16	4/1/16	4/30/16	30	4/16/16	5/17/16	265,834.27	31.5	1	31.5
49952	TX	LGSTBTX			1	0	624312118	305,554.29	6/6/16	5/1/16	5/31/16	31	5/16/16	6/13/16	305,554.29	28	1	28
49953	TX	LGSTBTX			1	0	628627503	373,413.98	7/6/16	6/1/16	6/30/16	30	6/16/16	7/12/16	373,413.98	26.5	1	26.5
49954	TX	LGSTBTX			1	0	632776471	386,138.76	8/4/16	7/1/16	7/31/16	31	7/16/16	8/16/16	386,138.76	31	1	31
49955	TX	LGSTBTX			1	0	637487606	381,452.17	9/7/16	8/1/16	8/31/16	31	8/16/16	9/13/16	381,452.17	28	1	28
49956	TX	LGSTBTX			1	0	643336646	373,881.85	10/18/16	9/1/16	9/30/16	30	9/16/16	10/24/16	373,881.85	38.5	1	38.5
49957	TX	LGSTBTX			1	0	647329410	336,671.10	11/15/16	10/1/16	10/31/16	31	10/16/16	11/28/16	336,671.10	43	1	43
49958	TX	LGSTBTX			1	0	651442436	323,402.77	12/16/16	11/1/16	11/30/16	30	11/16/16	12/27/16	323,402.77	41.5	1	41.5
49959	TX	LGSTBTX			1	0	606777112	446,503.97	2/2/16	1/1/16	1/31/16	31	1/16/16	2/18/16	446,503.97	33	1	33
49960	TX	LGSTBTX			1	0	610782253	423,803.92	3/2/16	2/1/16	2/29/16	29	2/15/16	3/18/16	423,803.92	32	1	32
49961	TX	LGSTBTX			1	0	615346920	464,924.10	4/4/16	3/1/16	3/31/16	31	3/16/16	4/20/16	464,924.10	35	1	35
49962	TX	LGSTBTX			1	0	619554412	448,988.40	5/3/16	4/1/16	4/30/16	30	4/16/16	5/19/16	448,988.40	33.5	1	33.5
49963	TX	LGSTBTX			1	0	623900881	489,850.61	6/2/16	5/1/16	5/31/16	31	5/16/16	6/20/16	489,850.61	35	1	35
49964	TX	LGSTBTX			1	0	628722654	558,136.50	7/7/16	6/1/16	6/30/16	30	6/16/16	7/25/16	558,136.50	39.5	1	39.5
49965	TX	LGSTBTX			1	0	632351255	565,354.18	8/2/16	7/1/16	7/31/16	31	7/16/16	8/18/16	565,354.18	33	1	33
49966	TX	LGSTBTX			1	0	636849284	536,489.44	9/2/16	8/1/16	8/31/16	31	8/16/16	9/16/16	536,489.44	31	1	31
49967	TX	LGSTBTX			1	0	64186104	554,654.00	10/4/16	9/1/16	9/30/16	30	9/16/16	10/20/16	554,654.00	34.5	1	34.5
49968	TX	LGSTBTX			1	0	649372867	532,070.79	11/2/16	10/1/16	10/31/16	31	10/16/16	11/18/16	532,070.79	33	1	33
49969	TX	LGSTBTX			1	0	607348682	513,661.54	12/2/16	11/1/16	11/30/16	30	11/16/16	12/16/16	513,661.54	30.5	1	30.5
49970	TX	LGSTBTX			1	0	607348682	20,613.41	2/5/16	1/1/16	1/31/16	31	1/16/16	2/22/16	19,309.99	37	0.94	37
49971	TX	LGSTBTX			1	0	611506251	12,731.69	3/7/16	2/1/16	2/29/16	29	2/15/16	3/18/16	11,926.63	32	0.94	32
49972	TX	LGSTBTX			1	0	615982567	12,574.57	4/7/16	3/1/16	3/31/16	31	3/16/16	4/18/16	11,779.45	33	0.94	33
49973	TX	LGSTBTX			1	0	619007066	12,584.79	5/4/16	4/1/16	4/30/16	30	4/16/16	5/16/16	12,116.89	30.5	0.94	30.5
49974	TX	LGSTBTX			1	0	624058575	12,204.04	6/3/16	5/1/16	5/31/16	31	5/16/16	6/16/16	11,432.34	31	0.94	31
49975	TX	LGSTBTX			1	0	625503000	17,876.25	7/6/16	6/1/16	6/30/16	30	6/16/16	7/18/16	16,745.89	32.5	0.94	32.5
49976	TX	LGSTBTX			1	0	634624413	17,106.16	8/10/16	7/1/16	7/31/16	31	7/16/16	8/22/16	16,024.49	37	0.94	37
49977	TX	LGSTBTX			1	0	637135631	18,511.81	9/6/16	8/1/16	8/31/16	31	8/16/16	9/20/16	17,341.26	35	0.94	35
49978	TX	LGSTBTX			1	0	641582432	17,786.58	10/6/16	9/1/16	9/30/16	30	9/16/16	10/24/16	16,661.89	38.5	0.94	38.5
49979	TX	LGSTBTX			1	0	645573399	12,280.12	11/3/16	10/1/16	10/31/16	31	10/16/16	11/18/16	11,503.63	33	0.94	33
49980	TX	LGSTBTX			1	0	649916484	13,614.27	12/6/16	11/1/16	11/30/16	30	11/16/16	12/16/16	860.85	30.5	0.06	30.5
49981	TX	LGSTBTX			1	0	607481966	115,008.14	2/5/16	1/1/16	1/31/16	31	1/16/16	2/16/16	114,859.14	31	1	31
49982	TX	LGSTBTX			1	0	611503817	115,677.68	3/7/16	2/1/16	2/29/16	29	2/15/16	3/14/16	115,327.68	28	1	28
49983	TX	LGSTBTX			1	0	615865640	124,380.70	4/5/16	3/1/16	3/31/16	31	3/16/16	4/11/16	124,230.70	26	1	26
49984	TX	LGSTBTX			1	0	620139318	102,407.61	5/5/16	4/1/16	4/30/16	30	4/16/16	5/17/16	102,257.61	31.5	1	31.5
49985	TX	LGSTBTX			1	0	624653600	125,329.71	6/7/16	5/1/16	5/31/16	31	5/16/16	6/13/16	125,179.71	28	1	28
49986	TX	LGSTBTX			1	0	628639071	134,220.88	7/6/16	6/1/16	6/30/16	30	6/16/16	7/26/16	134,070.88	40.5	1	40.5
49987	TX	LGSTBTX			1	0	633088247	135,551.66	8/5/16	7/1/16	7/31/16	31	7/16/16	8/16/16	135,401.66	31	1	31
49988	TX	LGSTBTX			1	0	637501660	133,371.28	9/7/16	8/1/16	8/31/16	31	8/16/16	9/19/16	150.00	34	0	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
49989	TX	LGSTBTX			1	0	641502570	132,044.67	10/5/16	9/1/16	9/30/16	30	9/16/16	10/17/16	150.00	31.5	0	31.5
49990	TX	LGSTBTX			1	0	645118684	99,180.62	11/7/16	10/1/16	10/31/16	31	10/16/16	11/8/16	99,030.62	33	1	33
49991	TX	LGSTBTX			1	0	645941410	104,122.41	12/6/16	11/1/16	11/30/16	30	11/16/16	12/22/16	103,972.41	36.5	1	36.5
49992	TX	LGSTBTX			1	0	606696828	237,309.08	2/1/16	1/1/16	1/31/16	31	1/16/16	2/12/16	237,066.30	27	1	27
49993	TX	LGSTBTX			1	0	610701682	205,673.32	3/1/16	2/1/16	2/29/16	29	2/15/16	3/17/16	205,673.32	31	1	31
49994	TX	LGSTBTX			1	0	615273575	216,810.43	4/1/16	3/1/16	3/31/16	31	3/16/16	4/14/16	216,810.43	29	1	29
49995	TX	LGSTBTX			1	0	619465320	218,705.47	5/2/16	4/1/16	4/30/16	30	4/16/16	5/16/16	218,705.47	30.5	1	30.5
49996	TX	LGSTBTX			1	0	623826779	226,751.19	6/1/16	5/1/16	5/31/16	31	5/16/16	6/20/16	226,751.19	35	1	35
49997	TX	LGSTBTX			1	0	629059646	260,630.84	7/8/16	6/1/16	6/30/16	30	6/16/16	7/20/16	260,630.84	34.5	1	34.5
49998	TX	LGSTBTX			1	0	632501809	266,666.65	8/2/16	7/1/16	7/31/16	31	7/16/16	8/12/16	266,666.65	27	1	27
49999	TX	LGSTBTX			1	0	637954929	255,780.36	9/9/16	8/1/16	8/31/16	31	8/16/16	9/26/16	255,780.36	41	1	41
50000	TX	LGSTBTX			1	0	642018531	252,973.13	10/10/16	9/1/16	9/30/16	30	9/16/16	10/27/16	252,973.13	41.5	1	41.5
50001	TX	LGSTBTX			1	0	64955910	238,686.30	11/11/16	10/1/16	10/31/16	31	10/16/16	11/29/16	238,484.88	44	1	44.01
50002	TX	LGSTBTX			1	0	649302394	230,147.37	12/1/16	11/1/16	11/30/16	30	11/16/16	12/16/16	230,147.37	30.5	1	30.5
50003	TX	LGSTBTX			1	0	606705097	205,623.93	2/1/16	1/1/16	1/31/16	31	1/16/16	2/16/16	199,634.89	31	0.97	31
50004	TX	LGSTBTX			1	0	610701971	183,372.02	3/1/16	2/1/16	2/29/16	29	2/15/16	3/21/16	183,372.02	35	0.03	35
50005	TX	LGSTBTX			1	0	615273654	197,176.87	4/1/16	3/1/16	3/31/16	31	3/16/16	4/12/16	197,176.87	27	0.03	27
50006	TX	LGSTBTX			1	0	619465572	199,845.23	5/2/16	4/1/16	4/30/16	30	4/16/16	5/17/16	193,834.12	31.5	0.97	31.5
50007	TX	LGSTBTX			1	0	62488189	198,980.39	6/1/16	5/1/16	5/31/16	31	5/16/16	6/14/16	192,893.58	29	0.97	29
50008	TX	LGSTBTX			1	0	628189915	251,113.27	7/1/16	6/1/16	6/30/16	30	6/16/16	7/25/16	243,799.29	39.5	0.97	39.5
50009	TX	LGSTBTX			1	0	632279369	258,155.85	8/1/16	7/1/16	7/31/16	31	7/16/16	8/15/16	250,636.74	30	0.97	30
50010	TX	LGSTBTX			1	0	636885994	262,452.57	9/1/16	8/1/16	8/31/16	31	8/16/16	9/26/16	254,808.33	41	0.97	41
50011	TX	LGSTBTX			1	0	641111252	250,894.12	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	243,586.52	34.5	0.97	34.5
50012	TX	LGSTBTX			1	0	645794762	226,933.16	11/4/16	10/1/16	10/31/16	31	10/16/16	11/23/16	220,324.05	38	0.97	38
50013	TX	LGSTBTX			1	0	650205574	212,537.55	12/8/16	11/1/16	11/31/16	31	11/21/16	12/23/16	206,347.14	51	0.97	51
50014	TX	LGSTBTX			1	0	606924534	389,781.76	2/3/16	1/1/16	1/31/16	31	1/16/16	1/25/16	20,910.72	9	0.05	32.66
50015	TX	LGSTBTX			1	0	619680804	246,651.40	3/3/16	2/1/16	2/29/16	29	2/15/16	3/29/16	246,651.40	43	1	43
50016	TX	LGSTBTX			1	0	615371448	364,042.95	4/5/16	3/1/16	3/31/16	31	3/16/16	4/25/16	364,042.95	40	1	40
50017	TX	LGSTBTX			1	0	619943147	194,968.56	5/4/16	4/1/16	4/30/16	30	4/16/16	5/24/16	194,968.56	38.5	1	38.5
50018	TX	LGSTBTX			1	0	624105410	94,095.40	6/3/16	5/1/16	5/31/16	31	5/16/16	6/20/16	94,095.40	35	1	35
50019	TX	LGSTBTX			1	0	628501622	263,165.97	7/6/16	6/1/16	6/30/16	30	6/16/16	7/22/16	263,165.97	36.5	1	36.5
50020	TX	LGSTBTX			1	0	632351670	399,238.58	8/2/16	7/1/16	7/31/16	31	7/16/16	8/23/16	399,238.58	38	1	38
50021	TX	LGSTBTX			1	0	636949729	401,544.09	9/2/16	8/1/16	8/31/16	31	8/16/16	9/26/16	401,544.09	41	1	41
50022	TX	LGSTBTX			1	0	641584177	394,988.54	10/6/16	9/1/16	9/30/16	30	9/16/16	10/20/16	394,988.54	34.5	1	34.5
50023	TX	LGSTBTX			1	0	645572741	374,275.26	11/3/16	10/1/16	10/31/16	31	10/16/16	11/23/16	374,275.26	38	1	38
50024	TX	LGSTBTX			1	0	64580828	375,816.58	12/5/16	11/1/16	11/30/16	30	11/16/16	12/15/16	375,816.58	29.5	1	29.5
50025	TX	LGSTBTX			1	0	606926417	289,258.57	2/3/16	1/1/16	1/31/16	31	1/16/16	2/17/16	289,258.57	32	1	32
50026	TX	LGSTBTX			1	0	611793803	264,019.46	3/9/16	2/1/16	2/29/16	29	2/15/16	3/22/16	264,019.46	36	1	36
50027	TX	LGSTBTX			1	0	615982680	279,091.85	4/7/16	3/1/16	3/31/16	31	3/16/16	4/18/16	279,091.85	33	1	33
50028	TX	LGSTBTX			1	0	620211052	253,630.95	5/6/16	4/1/16	4/30/16	30	4/16/16	5/16/16	253,630.95	30.5	1	30.5
50029	TX	LGSTBTX			1	0	624631011	275,651.11	6/7/16	5/1/16	5/31/16	31	5/16/16	6/16/16	275,651.11	31	1	31
50030	TX	LGSTBTX			1	0	629135758	310,175.72	7/1/16	6/1/16	6/30/16	30	6/16/16	7/21/16	310,175.72	35.5	1	35.5
50031	TX	LGSTBTX			1	0	632968032	316,276.89	8/5/16	7/1/16	7/31/16	31	7/16/16	8/17/16	316,276.89	32	1	32
50032	TX	LGSTBTX			1	0	637812120	297,564.16	9/9/16	8/1/16	8/31/16	31	8/16/16	9/16/16	297,564.16	31	1	31
50033	TX	LGSTBTX			1	0	642018265	290,768.73	10/10/16	9/1/16	9/30/16	30	9/16/16	10/21/16	290,768.73	35.5	1	35.5
50034	TX	LGSTBTX			1	0	645966824	280,566.79	11/7/16	10/1/16	10/31/16	31	10/16/16	11/18/16	280,566.79	33	1	33
50035	TX	LGSTBTX			1	0	64580924	270,124.25	12/5/16	11/1/16	11/30/16	30	11/16/16	12/14/16	270,124.25	28.5	1	28.5
50036	TX	LGSTBTX			1	0	606926411	180,814.39	2/3/16	1/1/16	1/31/16	31	1/16/16	2/16/16	180,814.39	31	1	31
50037	TX	LGSTBTX			1	0	611793682	174,279.39	3/9/16	2/1/16	2/29/16	29	2/15/16	3/22/16	174,279.39	36	1	36
50038	TX	LGSTBTX			1	0	615982691	191,437.55	4/7/16	3/1/16	3/31/16	31	3/16/16	4/18/16	191,437.55	33	1	33
50039	TX	LGSTBTX			1	0	62021072	181,404.33	5/6/16	4/1/16	4/30/16	30	4/16/16	5/16/16	181,404.33	30.5	1	30.5
50040	TX	LGSTBTX			1	0	624530840	200,602.87	6/7/16	5/1/16	5/31/16	31	5/16/16	6/16/16	200,602.87	31	1	31
50041	TX	LGSTBTX			1	0	628721475	218,201.64	7/7/16	6/1/16	6/30/16	30	6/16/16	7/18/16	218,201.64	32.5	1	32.5
50042	TX	LGSTBTX			1	0	632778212	225,119.10	8/4/16	7/1/16	7/31/16	31	7/16/16	8/11/16	225,119.10	26	1	26
50043	TX	LGSTBTX			1	0	637812111	226,986.70	9/9/16	8/1/16	8/31/16	31	8/16/16	9/19/16	226,986.70	34	1	34
50044	TX	LGSTBTX			1	0	642018719	221,211.04	10/10/16	9/1/16	9/30/16	30	9/16/16	10/21/16	221,211.04	35.5	1	35.5
50045	TX	LGSTBTX			1	0	645967154	193,106.14	11/7/16	10/1/16	10/31/16	31	10/16/16	11/17/16	193,106.14	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50046	TX	LGSTBTX			1	0	650204874	194,933.10	12/8/16	11/1/16	11/30/16	30	11/16/16	12/21/16	194,933.10	35.5	1	35.5
50047	TX	LGSTBTX			1	0	603350190	20,258.76	12/2/15	12/2/15	1/1/16	31	12/17/15	1/25/16	20,258.76	39	1	39
50048	TX	LGSTBTX			1	0	608360402	12,660.28	2/11/16	12/2/16	1/1/16	31	1/17/16	3/1/16	12,660.28	44	1	44
50049	TX	LGSTBTX			1	0	611538894	12,690.85	3/7/16	2/2/16	2/29/16	28	2/16/16	3/22/16	12,690.85	35.5	1	35.5
50050	TX	LGSTBTX			1	0	650007662	51,251.46	12/7/16	11/1/16	11/30/16	30	11/16/16	12/27/16	51,251.46	41.5	1	41.5
50051	TX	LGSTBTX			1	0	607144192	160,952.80	2/4/16	1/1/16	1/31/16	31	1/16/16	2/15/16	10,177.34	30	0.06	30
50052	TX	LGSTBTX			1	0	610782552	153,597.51	3/2/16	2/1/16	2/29/16	29	2/15/16	3/14/16	9,712.27	28	0.06	28
50053	TX	LGSTBTX			1	0	615348433	158,919.94	4/4/16	3/1/16	3/31/16	31	3/16/16	4/19/16	10,048.80	34	0.06	34
50054	TX	LGSTBTX			1	0	619553826	141,899.33	5/3/16	4/1/16	4/30/16	30	4/16/16	5/16/16	132,555.18	30.5	0.93	30.5
50055	TX	LGSTBTX			1	0	623901227	158,815.67	6/2/16	5/1/16	5/31/16	31	5/16/16	6/20/16	158,815.67	35	1	35
50056	TX	LGSTBTX			1	0	628506658	178,836.75	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	178,836.75	32.5	1	32.5
50057	TX	LGSTBTX			1	0	632351684	173,968.58	8/2/16	7/1/16	7/31/16	31	7/16/16	8/16/16	173,968.58	31	1	31
50058	TX	LGSTBTX			1	0	636949326	174,071.08	9/2/16	8/1/16	8/31/16	31	8/16/16	9/19/16	174,071.08	34	1	34
50059	TX	LGSTBTX			1	0	641186845	176,106.18	10/4/16	9/1/16	9/30/16	30	9/16/16	10/17/16	176,106.18	31.5	1	31.5
50060	TX	LGSTBTX			1	0	645372878	163,503.14	11/2/16	10/1/16	10/31/16	31	10/16/16	11/14/16	163,503.14	29	1	29
50061	TX	LGSTBTX			1	0	649375414	162,080.00	12/2/16	11/1/16	11/4/16	14	11/8/16	12/19/16	162,080.00	41.5	1	41.5
50062	TX	LGSTBTX			1	0	608404744	219,039.29	2/12/16	1/1/16	1/31/16	31	1/16/16	2/29/16	219,039.29	44	1	44
50063	TX	LGSTTX			1	0	612438913	189,861.79	3/14/16	2/1/16	2/29/16	29	2/15/16	3/28/16	189,861.79	42	1	42
50064	TX	LGSTTX			1	0	616647665	202,444.22	4/12/16	3/1/16	3/31/16	31	3/16/16	4/26/16	202,444.22	41	1	41
50065	TX	LGSTTX			1	0	621151430	199,425.89	5/12/16	4/1/16	4/30/16	30	4/16/16	5/26/16	199,425.89	40.5	1	40.5
50066	TX	LGSTTX			1	0	62380225	218,435.16	6/13/16	5/1/16	5/31/16	31	5/16/16	6/27/16	218,435.16	42	1	42
50067	TX	LGSTTX			1	0	629399762	246,715.63	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	246,715.63	40.5	1	40.5
50068	TX	LGSTTX			1	0	634015296	263,934.05	8/12/16	7/1/16	7/31/16	31	7/16/16	8/29/16	263,934.05	44	1	44
50069	TX	LGSTTX			1	0	638029415	280,470.56	9/12/16	8/1/16	8/31/16	31	8/16/16	9/30/16	280,470.56	45	1	45
50070	TX	LGSTTX			1	0	642441232	275,053.01	10/12/16	9/1/16	9/30/16	30	9/16/16	10/24/16	275,053.01	38.5	1	38.5
50071	TX	LGSTTX			1	0	647042094	255,545.38	11/14/16	10/1/16	10/31/16	31	10/16/16	11/28/16	255,545.38	43	1	43
50072	TX	LGSTTX			1	0	650613441	234,301.27	12/12/16	11/6/16	11/30/16	15	11/23/16	12/23/16	234,301.27	30	1	30
50073	TX	LGSTTX			1	0	608925000	404,887.75	2/3/16	1/1/16	1/31/16	31	1/16/16	2/16/16	404,887.75	31	1	31
50074	TX	LGSTTX			1	0	610782576	354,300.18	3/2/16	2/1/16	2/29/16	29	2/15/16	3/15/16	354,300.18	29	1	29
50075	TX	LGSTTX			1	0	615572121	376,390.66	4/5/16	3/1/16	3/31/16	31	3/16/16	4/18/16	376,390.66	33	1	33
50076	TX	LGSTTX			1	0	620027631	370,289.77	5/5/16	4/1/16	4/30/16	30	4/16/16	5/12/16	370,289.77	26.5	1	26.5
50077	TX	LGSTTX			1	0	623900544	386,555.27	6/2/16	5/1/16	5/31/16	31	5/16/16	6/10/16	386,555.27	25	1	25
50078	TX	LGSTTX			1	0	628251525	421,128.17	7/5/16	6/1/16	6/30/16	30	6/16/16	7/15/16	421,128.17	29.5	1	29.5
50079	TX	LGSTTX			1	0	632777291	433,754.34	8/4/16	7/1/16	7/31/16	31	7/16/16	8/17/16	433,754.34	32	1	32
50080	TX	LGSTTX			1	0	636950409	443,366.89	9/2/16	8/1/16	8/31/16	31	8/16/16	9/13/16	443,366.89	28	1	28
50081	TX	LGSTTX			1	0	641583953	424,980.54	10/6/16	9/1/16	9/30/16	30	9/16/16	10/17/16	424,980.54	31.5	1	31.5
50082	TX	LGSTTX			1	0	645795433	404,580.49	11/4/16	10/1/16	10/31/16	31	10/16/16	11/17/16	404,580.49	32	1	32
50083	TX	LGSTTX			1	0	650205026	389,693.67	12/8/16	11/1/16	11/30/16	30	11/16/16	12/21/16	389,693.67	35.5	1	35.5
50084	TX	LGSTTX			1	0	608776611	55,958.05	2/2/16	1/1/16	1/31/16	31	1/16/16	2/17/16	55,958.05	32	1	32
50085	TX	LGSTTX			1	0	610782524	52,675.39	3/2/16	2/1/16	2/29/16	29	2/15/16	3/16/16	52,675.39	30	1	30
50086	TX	LGSTTX			1	0	615348634	53,006.63	4/4/16	3/1/16	3/31/16	31	3/16/16	4/15/16	53,006.63	30	1	30
50087	TX	LGSTTX			1	0	619554675	55,783.03	5/3/16	4/1/16	4/30/16	30	4/16/16	5/12/16	55,783.03	26.5	1	26.5
50088	TX	LGSTTX			1	0	623900725	56,897.75	6/2/16	5/1/16	5/31/16	31	5/16/16	6/10/16	56,897.75	25	1	25
50089	TX	LGSTTX			1	0	628503025	63,895.99	7/6/16	6/1/16	6/30/16	30	6/16/16	7/15/16	63,895.99	29.5	1	29.5
50090	TX	LGSTTX			1	0	632351724	66,478.91	8/2/16	7/1/16	7/31/16	31	7/16/16	8/12/16	66,478.91	27	1	27
50091	TX	LGSTTX			1	0	636949547	65,206.80	9/2/16	8/1/16	8/31/16	31	8/16/16	9/13/16	65,206.80	28	1	28
50092	TX	LGSTTX			1	0	641185607	62,966.90	10/4/16	9/1/16	9/30/16	30	9/16/16	10/17/16	62,966.90	31.5	1	31.5
50093	TX	LGSTTX			1	0	645372636	61,940.48	11/2/16	10/1/16	10/31/16	31	10/16/16	11/14/16	61,940.48	29	1	29
50094	TX	LGSTTX			1	0	649375565	61,631.08	12/2/16	11/2/16	11/30/16	19	11/21/16	12/12/16	61,631.08	21	1	21
50095	TX	LGSTTX			1	0	607145847	306,106.90	2/4/16	1/1/16	1/31/16	31	1/16/16	2/17/16	306,106.90	32	1	32
50096	TX	LGSTTX			1	0	611179722	286,315.35	3/4/16	2/1/16	2/29/16	29	2/15/16	3/15/16	286,315.35	29	1	29
50097	TX	LGSTTX			1	0	615347455	308,470.75	4/4/16	3/1/16	3/31/16	31	3/16/16	4/15/16	308,470.75	30	1	30
50098	TX	LGSTTX			1	0	620210664	286,736.00	5/6/16	4/1/16	4/30/16	30	4/16/16	5/16/16	286,736.00	30.5	1	30.5
50099	TX	LGSTTX			1	0	624312578	308,460.85	6/6/16	5/1/16	5/31/16	31	5/16/16	6/16/16	308,460.85	31	1	31
50100	TX	LGSTTX			1	0	628722106	347,906.12	7/7/16	6/1/16	6/30/16	30	6/16/16	7/18/16	347,906.12	32.5	1	32.5
50101	TX	LGSTTX			1	0	632351988	360,838.49	8/2/16	7/1/16	7/31/16	31	7/16/16	8/18/16	360,838.49	33	1	33
50102	TX	LGSTTX			1	0	636950411	359,252.43	9/2/16	8/1/16	8/31/16	31	8/16/16	9/12/16	359,252.43	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50103	TX	LGSTTX	1	0	641394516	0	641394516	351,262.75	10/5/16	9/1/16	9/30/16	30	9/16/16	10/19/16	351,262.75	33.5	1	33.5
50104	TX	LGSTTX	1	0	645796672	0	645796672	334,175.30	11/4/16	10/1/16	10/31/16	31	10/16/16	11/17/16	334,175.30	32	1	32
50105	TX	LGSTTX	1	0	650205106	0	650205106	326,882.82	12/8/16	11/12/16	11/30/16	19	11/21/16	12/21/16	326,882.82	30	1	30
50106	TX	LGSTTX	1	0	606777369	0	606777369	191,221.79	2/2/16	1/1/16	1/31/16	31	1/16/16	2/19/16	191,171.79	34	1	34
50107	TX	LGSTTX	1	0	611793284	0	611793284	166,936.58	3/9/16	2/1/16	2/29/16	29	2/15/16	3/22/16	166,886.58	36	1	36
50108	TX	LGSTTX	1	0	616424015	0	616424015	166,372.73	4/1/16	3/1/16	3/31/16	31	3/16/16	4/25/16	166,372.73	40	0	40
50109	TX	LGSTTX	1	0	620423810	0	620423810	160,136.55	5/9/16	4/1/16	4/30/16	30	4/16/16	5/19/16	160,086.55	33.5	1	33.5
50110	TX	LGSTTX	1	0	624941753	0	624941753	162,926.60	6/9/16	5/1/16	5/31/16	31	5/16/16	6/20/16	162,876.60	35	1	35
50111	TX	LGSTTX	1	0	629135755	0	629135755	185,043.73	7/11/16	6/1/16	6/30/16	30	6/16/16	7/22/16	184,993.73	36.5	1	36.5
50112	TX	LGSTTX	1	0	633392081	0	633392081	179,017.76	8/9/16	7/1/16	7/31/16	31	7/16/16	8/18/16	178,967.76	33	1	33
50113	TX	LGSTTX	1	0	637812077	0	637812077	186,671.33	9/9/16	8/1/16	8/31/16	31	8/16/16	9/16/16	186,621.33	31	1	31
50114	TX	LGSTTX	1	0	642231968	0	642231968	150,460.76	10/1/16	9/1/16	9/30/16	30	9/16/16	10/19/16	150,410.76	33.5	1	33.5
50115	TX	LGSTTX	1	0	646228604	0	646228604	154,769.10	11/8/16	10/1/16	10/31/16	31	10/16/16	11/17/16	154,719.10	32	1	32
50116	TX	LGSTTX	1	0	650204952	0	650204952	150,435.23	12/8/16	11/1/16	11/30/16	30	11/16/16	12/16/16	150,385.23	30.5	1	30.5
50117	TX	LGSTTX	1	0	606777358	0	606777358	511,471.57	2/2/16	1/1/16	1/31/16	31	1/16/16	2/17/16	511,471.57	32	1	32
50118	TX	LGSTTX	1	0	611596022	0	611596022	471,656.38	3/8/16	2/1/16	2/29/16	29	2/15/16	3/21/16	471,656.38	35	1	35
50119	TX	LGSTTX	1	0	615982564	0	615982564	500,290.34	4/7/16	3/1/16	3/31/16	31	3/16/16	4/18/16	500,290.34	33	1	33
50120	TX	LGSTTX	1	0	606926372	0	606926372	84,432.45	2/3/16	1/1/16	1/31/16	31	1/16/16	2/17/16	84,432.45	32	1	32
50121	TX	LGSTTX	1	0	610968078	0	610968078	87,501.80	3/2/16	2/1/16	2/29/16	29	2/15/16	3/16/16	87,501.80	30	1	30
50122	TX	LGSTTX	1	0	615777456	0	615777456	90,351.05	4/6/16	3/1/16	3/31/16	31	3/16/16	4/14/16	90,351.05	29	1	29
50123	TX	LGSTTX	1	0	620027443	0	620027443	93,952.57	5/5/16	4/1/16	4/30/16	30	4/16/16	5/13/16	93,952.57	27.5	1	27.5
50124	TX	LGSTTX	1	0	624313458	0	624313458	98,304.69	6/6/16	5/1/16	5/31/16	31	5/16/16	6/16/16	98,304.69	31	1	31
50125	TX	LGSTTX	1	0	628502767	0	628502767	111,811.95	7/6/16	6/1/16	6/30/16	30	6/16/16	7/15/16	111,811.95	29.5	1	29.5
50126	TX	LGSTTX	1	0	632566050	0	632566050	111,414.62	8/3/16	7/1/16	7/31/16	31	7/16/16	8/12/16	111,414.62	27	1	27
50127	TX	LGSTTX	1	0	637133527	0	637133527	106,890.93	9/6/16	8/1/16	8/31/16	31	8/16/16	9/21/16	106,890.93	36	1	36
50128	TX	LGSTTX	1	0	641393053	0	641393053	108,462.73	10/5/16	9/1/16	9/30/16	30	9/16/16	10/14/16	108,462.73	28.5	1	28.5
50129	TX	LGSTTX	1	0	645572883	0	645572883	91,197.92	11/3/16	10/1/16	10/31/16	31	10/16/16	11/15/16	91,197.92	30	1	30
50130	TX	LGSTTX	1	0	650423278	0	650423278	90,288.32	12/12/16	11/1/16	11/30/16	30	11/16/16	12/22/16	90,288.32	36.5	1	36.5
50131	TX	LGSTTX	2	0	607145594	0	607145594	421,220.51	2/4/16	1/1/16	1/31/16	31	1/16/16	2/16/16	421,220.51	31	1	31
50132	TX	LGSTTX	2	0	611179369	0	611179369	401,798.22	3/4/16	2/1/16	2/29/16	29	2/15/16	3/17/16	401,798.22	31	1	31
50133	TX	LGSTTX	2	0	615778249	0	615778249	392,413.81	4/6/16	3/1/16	3/31/16	31	3/16/16	4/14/16	392,413.81	29	1	29
50134	TX	LGSTTX	2	0	620026711	0	620026711	372,993.53	5/5/16	4/1/16	4/30/16	30	4/16/16	5/16/16	372,993.53	30.5	1	30.5
50135	TX	LGSTTX	2	0	624104698	0	624104698	410,205.85	6/3/16	5/1/16	5/31/16	31	5/16/16	6/13/16	410,205.85	28	1	28
50136	TX	LGSTTX	2	0	633166900	0	633166900	527,349.53	8/8/16	7/1/16	7/31/16	31	7/16/16	8/17/16	527,349.53	32	1	32
50137	TX	LGSTTX	2	0	637132903	0	637132903	508,662.66	9/6/16	8/1/16	8/31/16	31	8/16/16	9/16/16	508,662.66	31	1	31
50138	TX	LGSTTX	2	0	641583949	0	641583949	466,666.68	10/6/16	9/1/16	9/30/16	30	9/16/16	10/19/16	466,666.68	33.5	1	33.5
50139	TX	LGSTTX	2	0	645794773	0	645794773	437,318.92	11/4/16	10/1/16	10/31/16	30	10/16/16	11/17/16	437,318.92	32	1	32
50140	TX	LGSTTX	2	0	649805608	0	649805608	436,251.91	12/6/16	11/1/16	11/30/16	30	11/16/16	12/15/16	436,251.91	29.5	1	29.5
50141	TX	LGSTTX	1	0	606777138	0	606777138	131,772.27	2/2/16	1/1/16	1/31/16	31	1/16/16	2/19/16	131,772.27	34	0	34
50142	TX	LGSTTX	1	0	610782276	0	610782276	119,641.74	3/2/16	2/1/16	2/29/16	29	2/15/16	3/21/16	150.00	35	0	35
50143	TX	LGSTTX	1	0	615572127	0	615572127	129,810.49	4/5/16	3/1/16	3/31/16	31	3/16/16	4/22/16	129,660.49	37	1	37
50144	TX	LGSTTX	1	0	61954171	0	61954171	133,548.26	5/2/16	4/1/16	4/30/16	30	4/16/16	5/20/16	133,398.26	34.5	1	34.5
50145	TX	LGSTTX	1	0	623900887	0	623900887	128,627.64	6/2/16	5/1/16	5/31/16	31	5/16/16	6/20/16	128,477.64	35	1	35
50146	TX	LGSTTX	1	0	625092975	0	625092975	148,473.71	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	148,323.71	39.5	1	39.5
50147	TX	LGSTTX	1	0	632531260	0	632531260	157,876.23	8/2/16	7/1/16	7/31/16	31	7/16/16	8/19/16	157,726.23	34	1	34
50148	TX	LGSTTX	1	0	636950352	0	636950352	158,453.35	9/2/16	8/1/16	8/31/16	31	8/16/16	9/19/16	158,303.35	34	1	34
50149	TX	LGSTTX	1	0	641185850	0	641185850	155,423.68	10/4/16	9/1/16	9/30/16	30	9/16/16	10/21/16	155,273.68	35.5	1	35.5
50150	TX	LGSTTX	1	0	645372890	0	645372890	140,397.07	11/2/16	10/1/16	10/31/16	31	10/16/16	11/21/16	140,247.07	36	1	36
50151	TX	LGSTTX	1	0	649375175	0	649375175	120,654.79	12/2/16	11/1/16	11/30/16	30	11/16/16	12/19/16	120,504.79	33.5	1	33.5
50152	TX	LGSTTX	1	0	607146105	0	607146105	222,452.21	2/4/16	1/1/16	1/31/16	31	1/16/16	2/26/16	222,394.71	41	1	41
50153	TX	LGSTTX	1	0	611595951	0	611595951	221,988.93	3/8/16	2/1/16	2/29/16	29	2/15/16	2/26/16	228,990.35	29.5	1	29.5
50154	TX	LGSTTX	1	0	615811172	0	615811172	229,040.35	4/7/16	3/1/16	3/31/16	32	3/16/16	4/14/16	234,392.61	47.5	1	47.5
50155	TX	LGSTTX	1	0	620423315	0	620423315	234,442.61	5/9/16	4/1/16	4/30/16	30	4/16/16	6/21/16	248,510.16	36	1	36
50156	TX	LGSTTX	1	0	624941739	0	624941739	279,899.82	7/8/16	6/1/16	6/30/16	30	6/16/16	7/28/16	279,849.82	42.5	1	42.5
50157	TX	LGSTTX	1	0	633392040	0	633392040	278,893.34	8/9/16	7/1/16	7/31/16	31	7/16/16	8/24/16	278,843.34	39	1	39
50158	TX	LGSTTX	1	0	637810691	0	637810691	267,152.54	9/9/16	8/1/16	8/31/16	31	8/16/16	9/16/16	267,102.54	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50160	TX	LGSTTX	1	0	642017671	10/10/16	10/10/16	258,228.38	9/1/16	9/1/16	9/30/16	30	9/16/16	10/24/16	258,178.38	38.5	1	38.5
50161	TX	LGSTTX	1	0	646228450	11/8/16	10/1/16	239,533.09	10/1/16	10/1/16	10/31/16	31	11/8/16	11/30/16	239,483.09	45	1	45
50162	TX	LGSTTX	1	0	650007214	12/7/16	11/1/16	204,758.08	11/1/16	11/1/16	11/30/16	30	11/16/16	1/3/17	50.00	48.5	0	48.5
50163	TX	LMSSTX	1	0	651635735	12/19/16	11/22/16	95.83	11/22/16	11/22/16	12/12/16	21	12/21/16	12/29/16	2.79	27	0.03	27
50164	TX	LMSSTX	1	0	632159806	8/1/16	6/18/16	25.36	6/18/16	6/18/16	7/18/16	31	7/31/16	8/10/16	25.36	38	1	38
50165	TX	LMSSTX	1	0	636009265	8/26/16	7/19/16	25.34	7/19/16	7/19/16	8/17/16	30	8/31/16	9/12/16	25.34	40.5	1	40.5
50166	TX	LMSSTX	1	0	638816399	9/16/16	8/18/16	25.02	8/18/16	8/18/16	9/15/16	29	9/1/16	10/10/16	25.02	39	1	39
50167	TX	LMSSTX	1	0	643987031	10/24/16	9/16/16	38.68	9/16/16	9/16/16	10/14/16	29	9/30/16	11/8/16	38.68	39	1	39
50168	TX	LMSSTX	1	0	647925270	11/21/16	10/15/16	28.02	10/15/16	10/15/16	11/14/16	31	10/30/16	12/8/16	28.02	39	1	39
50169	TX	LMSSTX	1	0	652190165	12/22/16	11/15/16	35.46	11/15/16	11/15/16	12/15/16	31	11/30/16	1/9/17	35.46	40	1	40
50170	TX	LMSSTX	1	0	619321902	5/2/16	3/2/16	472.06	3/2/16	3/2/16	4/11/16	41	3/22/16	5/19/16	472.06	58	1	58
50171	TX	LMSSTX	1	0	643955819	11/21/16	11/5/16	32.08	11/5/16	11/5/16	11/9/16	5	11/7/16	12/9/16	52.08	32	1	32
50172	TX	LMSSTX	1	0	651272161	12/15/16	11/10/16	207.46	11/10/16	11/10/16	12/13/16	34	11/27/16	1/3/17	207.46	37.5	1	37.5
50173	TX	LMSSTX	1	0	620443915	5/9/16	4/7/16	1,995.87	4/7/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,995.87	28	1	28
50174	TX	LMSSTX	1	0	624966499	6/9/16	5/6/16	3,129.90	5/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	3,129.90	36.5	1	36.5
50175	TX	LMSSTX	1	0	629167589	7/11/16	6/7/16	37.86	6/7/16	6/7/16	7/6/16	30	6/22/16	7/21/16	37.86	29.5	1	29.5
50176	TX	LMSSTX	1	0	633166200	8/8/16	7/7/16	37.78	7/7/16	7/7/16	8/4/16	29	7/21/16	8/18/16	37.78	28	1	28
50177	TX	LMSSTX	1	0	637811600	9/9/16	8/5/16	26.31	8/5/16	8/5/16	9/2/16	29	8/19/16	9/19/16	26.31	31	1	31
50178	TX	LMSSTX	1	0	641774599	10/7/16	9/3/16	26.56	9/3/16	9/3/16	10/5/16	33	9/19/16	10/20/16	26.56	31	1	31
50179	TX	LMSSTX	1	0	64453707	11/9/16	10/6/16	62.74	10/6/16	10/6/16	11/2/16	28	10/20/16	11/25/16	62.74	36.5	1	36.5
50180	TX	LMSSTX	1	0	647926180	11/21/16	7/12/16	1,342.00	7/12/16	7/12/16	8/3/16	23	7/23/16	11/25/16	1,342.00	125	1	125
50181	TX	LMSSTX	1	0	647926183	11/21/16	8/4/16	1,729.58	8/4/16	8/4/16	9/1/16	29	8/18/16	11/25/16	1,729.58	99	1	99
50182	TX	LMSSTX	1	0	647926184	11/21/16	9/2/16	1,775.82	9/2/16	9/2/16	10/3/16	32	9/18/16	11/25/16	1,775.82	68.5	1	68.5
50183	TX	LMSSTX	1	0	647926185	11/21/16	10/4/16	1,573.25	10/4/16	10/4/16	11/2/16	30	10/19/16	11/25/16	1,573.25	37.5	1	37.5
50184	TX	LMSSTX	1	0	650006454	12/7/16	11/3/16	1,207.02	11/3/16	12/5/16	12/5/16	33	11/19/16	12/22/16	1,207.02	33	1	33
50185	TX	LMSSTX	1	0	628529870	7/6/16	6/2/16	54.00	6/2/16	6/2/16	6/21/16	20	6/12/16	7/18/16	52.94	36.5	0.98	36.5
50186	TX	LMSSTX	1	0	632994380	8/5/16	6/22/16	41.49	6/22/16	6/22/16	7/21/16	30	7/7/16	8/16/16	0.81	40.5	0.02	40.5
50187	TX	LMSSTX	1	0	637405154	9/7/16	7/22/16	29.33	7/22/16	7/22/16	8/19/16	32	8/5/16	9/19/16	0.57	45	0.02	45
50188	TX	LMSSTX	1	0	641424067	10/5/16	8/20/16	53.30	8/20/16	8/20/16	9/20/16	32	9/5/16	10/20/16	52.26	45.5	0.98	45.5
50189	TX	LMSSTX	1	0	645985569	11/7/16	9/21/16	42.55	9/21/16	9/21/16	10/19/16	29	10/5/16	11/22/16	0.83	48	0.02	48
50190	TX	LMSSTX	1	0	649829227	12/6/16	10/20/16	72.88	10/20/16	10/20/16	11/17/16	29	11/3/16	12/19/16	1.42	46	0.02	46
50191	TX	LMSSTX	1	0	613631756	3/22/16	2/21/16	196.71	2/21/16	2/21/16	3/9/16	18	3/1/16	4/5/16	196.71	35.5	1	35.5
50192	TX	LMSSTX	1	0	617824843	4/20/16	3/10/16	406.88	3/10/16	4/7/16	4/7/16	29	3/24/16	5/9/16	406.88	46	1	46
50193	TX	LMSSTX	1	0	623359105	5/20/16	4/8/16	208.90	4/8/16	4/8/16	5/6/16	29	4/22/16	6/13/16	208.90	52	1	52
50194	TX	LMSSTX	1	0	626560301	6/21/16	5/7/16	835.04	5/7/16	5/7/16	6/8/16	33	5/23/16	7/5/16	835.04	43	1	43
50195	TX	LMSSTX	1	0	630630148	7/20/16	6/9/16	1,482.77	6/9/16	6/9/16	7/8/16	30	6/24/16	8/9/16	1,482.77	46.5	1	46.5
50196	TX	LMSSTX	1	0	635183059	8/22/16	7/9/16	1,823.32	7/9/16	7/9/16	8/9/16	32	7/25/16	9/2/16	1,823.32	39.5	1	39.5
50197	TX	LMSSTX	1	0	639245015	9/20/16	8/10/16	983.49	8/10/16	8/10/16	9/7/16	29	8/24/16	10/4/16	983.49	41	1	41
50198	TX	LMSSTX	1	0	643619702	10/20/16	9/8/16	1,364.74	9/8/16	9/8/16	10/6/16	29	9/22/16	10/31/16	1,364.74	39	1	39
50199	TX	LMSSTX	1	0	647926546	11/21/16	10/7/16	1,242.28	10/7/16	11/4/16	11/4/16	29	10/21/16	12/6/16	1,242.28	46	1	46
50200	TX	LMSSTX	1	0	652419690	12/27/16	11/5/16	1,468.80	11/5/16	11/5/16	12/7/16	33	11/21/16	1/9/17	1,468.80	49	1	49
50201	TX	LMSSTX	1	0	618631095	12/12/16	11/18/16	30.13	11/18/16	12/5/16	12/5/16	18	11/27/16	12/27/16	0.87	30.5	0.03	30.5
50202	TX	LMSSTX	1	0	618150655	4/22/16	3/30/16	29.18	3/30/16	4/20/16	4/20/16	22	4/10/16	5/17/16	29.18	37.5	1	37.5
50203	TX	LMSSTX	1	0	623524139	5/31/16	4/21/16	364.32	4/21/16	5/19/16	5/19/16	29	5/5/16	6/14/16	364.32	40	1	40
50204	TX	LMSSTX	1	0	628091466	7/1/16	5/20/16	543.75	5/20/16	6/21/16	6/21/16	33	6/5/16	7/18/16	543.75	43	1	43
50205	TX	LMSSTX	1	0	632196659	8/1/16	7/21/16	556.71	7/21/16	7/21/16	8/19/16	30	7/7/16	8/16/16	556.71	40.5	1	40.5
50206	TX	LMSSTX	1	0	636593648	8/31/16	7/22/16	511.81	7/22/16	8/19/16	8/19/16	29	8/5/16	9/20/16	511.81	46	1	46
50207	TX	LMSSTX	1	0	640988735	10/31/16	8/20/16	15.01	8/20/16	8/30/16	8/30/16	11	8/25/16	10/31/16	15.01	67	1	67
50208	TX	LMSSTX	1	0	624550978	6/7/16	4/27/16	163.96	4/27/16	5/25/16	5/25/16	29	5/11/16	6/20/16	163.96	40	1	40
50209	TX	LMSSTX	1	0	628742375	7/7/16	5/26/16	240.24	5/26/16	6/24/16	6/24/16	30	6/10/16	8/1/16	240.24	52.5	1	52.5
50210	TX	LMSSTX	1	0	633183970	8/8/16	6/25/16	303.82	6/25/16	7/26/16	7/26/16	32	7/11/16	8/15/16	303.82	35.5	1	35.5
50211	TX	LMSSTX	1	0	637415614	9/7/16	7/27/16	708.27	7/27/16	8/24/16	8/24/16	29	8/10/16	9/27/16	708.27	48	1	48
50212	TX	LMSSTX	1	0	641792216	10/7/16	8/25/16	512.10	8/25/16	9/23/16	9/23/16	30	9/9/16	10/24/16	14.92	45.5	0.03	45.5
50213	TX	LMSSTX	1	0	646011378	11/7/16	9/24/16	353.69	9/24/16	10/24/16	10/24/16	31	10/9/16	11/21/16	343.39	43	0.97	43
50214	TX	LMSSTX	1	0	649580518	12/15/16	10/25/16	631.29	10/25/16	11/22/16	11/22/16	29	11/8/16	12/19/16	18.39	41	0.03	41
50215	TX	LMSSTX	1	0	609177982	2/18/16	1/20/16	29.65	1/20/16	2/18/16	2/18/16	30	2/4/16	3/9/16	27.91	34.5	0.94	34.5
50216	TX	LMSSTX	1	0	613882070	3/18/16	2/19/16	30.60	2/19/16	3/18/16	3/18/16	29	3/4/16	3/28/16	28.80	24	0.94	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50217	TX	LMSTX			1	0	617573954	3141	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	1.85	29	0.06	29
50218	TX	LMSTX			1	0	621914370	3085	5/17/16	4/19/16	5/17/16	29	5/2/16	6/31/16	1.82	28	0.06	28
50219	TX	LMSTX			1	0	626126332	2537	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	25.37	25.5	1	25.5
50220	TX	LMSTX			1	0	603203522	27134	1/7/16	12/4/15	1/7/16	35	12/21/15	1/26/16	5.32	36	0.02	36
50221	TX	LMSTX			1	0	607147504	23806	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	4.66	31.5	0.02	31.5
50222	TX	LMSTX			1	0	611369070	259.15	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	5.08	32.5	0.02	32.5
50223	TX	LMSTX			1	0	615780603	226.45	4/6/16	3/8/16	4/6/16	30	3/23/16	4/28/16	222.01	36.5	0.98	36.5
50224	TX	LMSTX			1	0	620029096	252.57	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	4.98	32	0.02	32
50225	TX	LMSTX			1	0	624320945	2,126.73	6/6/16	5/6/16	6/3/16	29	5/20/16	6/16/16	43.34	27	0.02	27
50226	TX	LMSTX			1	0	628725521	3,640.27	7/7/16	6/4/16	7/6/16	33	6/20/16	7/25/16	71.38	35	0.02	35
50227	TX	LMSTX			1	0	632970714	3,610.89	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	70.80	31.5	0.02	31.5
50228	TX	LMSTX			1	0	638951484	3,142.91	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	61.62	30.5	0.02	30.5
50229	TX	LMSTX			1	0	641192709	1,574.29	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	1,543.43	32.5	0.98	32.5
50230	TX	LMSTX			1	0	645376868	190.27	11/2/16	10/5/16	11/2/16	29	10/19/16	11/23/16	3.73	35	0.02	35
50231	TX	LMSTX			1	0	649807940	246.35	12/6/16	11/3/16	12/5/16	33	11/19/16	12/19/16	4.83	30	0.02	30
50232	TX	LMSTX			1	0	603803838	1,547.94	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	1,547.94	33.5	1	33.5
50233	TX	LMSTX			1	0	607737500	1,388.82	2/9/16	1/13/16	2/9/16	28	1/27/16	3/2/16	1,388.82	35.5	1	35.5
50234	TX	LMSTX			1	0	61220836	1,498.53	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	1,482.53	32	0.99	32
50235	TX	LMSTX			1	0	616196629	1,432.07	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	1,432.07	30.5	1	30.5
50236	TX	LMSTX			1	0	620429395	1,336.96	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	1,336.96	31	1	31
50237	TX	LMSTX			1	0	624944157	1,580.44	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	1,580.44	33	1	33
50238	TX	LMSTX			1	0	629139117	1,858.28	7/11/16	6/10/16	7/11/16	32	6/26/16	7/27/16	1,858.28	31.5	1	31.5
50239	TX	LMSTX			1	0	633630750	1,795.97	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	1,795.97	33.5	1	33.5
50240	TX	LMSTX			1	0	637380704	1,613.89	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	1,613.89	32	1	32
50241	TX	LMSTX			1	0	642024408	1,664.74	10/10/16	9/9/16	10/10/16	32	9/25/16	10/26/16	1,664.74	31.5	1	31.5
50242	TX	LMSTX			1	0	645243280	1,435.34	11/8/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1,435.34	31.5	1	31.5
50243	TX	LMSTX			1	0	650210121	1,546.48	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	1,546.48	34	1	34
50244	TX	LMSTX			1	0	607376211	826.30	2/5/16	12/30/15	2/29/16	30	1/14/16	2/22/16	8.19	39.5	0.01	39.5
50245	TX	LMSTX			1	0	611817542	845.50	3/9/16	1/29/16	2/29/16	32	2/14/16	3/28/16	8.37	43.5	0.01	43.5
50246	TX	LMSTX			1	0	615601245	593.32	4/5/16	3/1/16	3/29/16	29	3/15/16	5/2/16	5.88	48	0.01	48
50247	TX	LMSTX			1	0	620055234	745.06	5/5/16	3/30/16	4/27/16	29	4/13/16	5/23/16	737.68	40	0.99	40
50248	TX	LMSTX			1	0	624555883	610.13	6/7/16	4/28/16	5/26/16	29	5/12/16	6/27/16	6.34	46	0.01	46
50249	TX	LMSTX			1	0	628522327	837.06	7/6/16	5/27/16	6/27/16	32	6/12/16	8/12/16	8.35	61.5	0.01	61.5
50250	TX	LMSTX			1	0	632776709	920.98	8/4/16	6/28/16	7/27/16	30	7/13/16	8/22/16	9.12	40.5	0.01	40.5
50251	TX	LMSTX			1	0	636745547	949.62	9/1/16	7/28/16	8/25/16	29	8/11/16	10/3/16	940.21	53	0.99	53
50252	TX	LMSTX			1	0	642036154	1,036.04	10/10/16	8/26/16	9/23/16	29	9/9/16	10/24/16	10.26	45	0.01	45
50253	TX	LMSTX			1	0	646451969	868.65	11/9/16	9/24/16	10/25/16	32	10/10/16	11/28/16	8.60	49.5	0.01	49.5
50254	TX	LMSTX			1	0	650467072	315.04	12/9/16	10/26/16	11/23/16	29	11/9/16	12/27/16	3.12	48	0.01	48
50255	TX	LMSTX			1	0	607375845	651.01	2/5/16	12/29/15	1/27/16	30	1/13/16	2/22/16	651.01	40.5	1	40.5
50256	TX	LMSTX			1	0	611817740	696.15	3/9/16	1/28/16	2/26/16	30	2/12/16	3/28/16	696.15	45.5	1	45.5
50257	TX	LMSTX			1	0	615599484	825.77	4/5/16	2/27/16	3/28/16	31	3/13/16	5/2/16	825.77	50	1	50
50258	TX	LMSTX			1	0	620055593	712.64	5/5/16	3/29/16	4/26/16	29	4/12/16	5/23/16	712.64	41	1	41
50259	TX	LMSTX			1	0	624555013	764.52	6/7/16	4/27/16	5/25/16	29	5/11/16	6/27/16	764.52	47	1	47
50260	TX	LMSTX			1	0	628521276	829.44	7/6/16	5/26/16	6/24/16	30	6/10/16	8/12/16	829.44	63.5	1	63.5
50261	TX	LMSTX			1	0	632776715	811.32	8/4/16	6/25/16	7/26/16	32	7/11/16	8/22/16	811.32	42.5	1	42.5
50262	TX	LMSTX			1	0	636745552	725.73	9/1/16	7/27/16	8/24/16	29	8/10/16	10/3/16	725.73	54	1	54
50263	TX	LMSTX			1	0	642035901	809.76	10/10/16	8/25/16	9/23/16	30	9/9/16	10/24/16	809.76	45.5	1	45.5
50264	TX	LMSTX			1	0	646453444	780.29	11/9/16	9/24/16	10/25/16	32	10/10/16	11/28/16	780.29	49.5	1	49.5
50265	TX	LMSTX			1	0	650463831	741.32	12/9/16	10/26/16	11/22/16	28	11/9/16	12/27/16	741.32	48.5	1	48.5
50266	TX	LMSTX			1	0	602805181	445.96	1/5/16	12/2/15	1/4/16	34	12/19/15	1/25/16	4.41	37.5	0.01	37.5
50267	TX	LMSTX			1	0	607376928	463.36	2/5/16	1/5/16	2/2/16	29	1/19/16	2/22/16	4.59	34	0.01	34
50268	TX	LMSTX			1	0	611816821	162.70	3/9/16	2/3/16	3/2/16	29	2/17/16	3/28/16	1.61	40	0.01	40
50269	TX	LMSTX			1	0	615599817	504.74	4/5/16	3/3/16	3/31/16	29	3/17/16	5/2/16	5.00	46	0.01	46
50270	TX	LMSTX			1	0	620056055	335.39	5/5/16	4/1/16	5/2/16	32	4/17/16	5/23/16	3.33	36.5	0.01	36.5
50271	TX	LMSTX			1	0	624555841	420.02	6/7/16	5/3/16	6/1/16	30	5/18/16	6/27/16	4.27	40.5	0.01	40.5
50272	TX	LMSTX			1	0	628522459	442.25	7/6/16	6/2/16	6/30/16	29	6/16/16	8/12/16	4.39	57	0.01	57
50273	TX	LMSTX			1	0	632776717	557.97	8/4/16	7/1/16	8/1/16	32	7/17/16	8/22/16	5.53	36.5	0.01	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50274	TX	LMSTX			1	0	636745554	438.07	9/1/16	8/2/16	8/30/16	29	8/16/16	10/3/16	4.34	48	0.01	48
50275	TX	LMSTX			1	0	642035629	110.25	10/10/16	8/31/16	9/29/16	30	9/15/16	10/24/16	1.10	39.5	0.01	39.5
50276	TX	LMSTX			1	0	646452745	319.32	11/9/16	9/30/16	10/28/16	29	10/14/16	11/28/16	3.16	45	0.01	45
50277	TX	LMSTX			1	0	650466144	390.30	12/9/16	10/29/16	11/30/16	33	11/14/16	12/27/16	386.43	43	0.99	43
50278	TX	LMSTX			1	0	607376886	230.82	2/5/16	12/31/15	1/5/16	6	1/3/16	2/22/16	228.54	50.5	0.99	50.5
50279	TX	LMSTX			1	0	611818258	106.76	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	105.70	42.5	0.99	42.5
50280	TX	LMSTX			1	0	615598661	235.57	4/5/16	3/31/16	4/28/16	29	3/16/16	5/2/16	233.23	47	0.99	47
50281	TX	LMSTX			1	0	620053394	200.40	5/5/16	3/21/16	4/28/16	29	4/14/16	5/23/16	198.41	39	0.99	39
50282	TX	LMSTX			1	0	624555934	461.65	6/7/16	4/29/16	5/27/16	29	5/13/16	6/27/16	456.89	45	0.99	45
50283	TX	LMSTX			1	0	628521517	575.96	7/6/16	5/28/16	6/28/16	32	6/13/16	8/12/16	570.23	60.5	0.99	60.5
50284	TX	LMSTX			1	0	632776721	524.87	8/4/16	6/29/16	7/28/16	30	7/14/16	8/22/16	519.67	39.5	0.99	39.5
50285	TX	LMSTX			1	0	636745558	521.96	9/1/16	7/29/16	8/25/16	28	8/12/16	10/3/16	5.17	52.5	0.01	52.5
50286	TX	LMSTX			1	0	642035940	66.29	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	65.63	43.5	0.99	43.5
50287	TX	LMSTX			1	0	646452852	313.54	11/9/16	9/27/16	10/26/16	30	10/12/16	11/28/16	310.43	47.5	0.99	47.5
50288	TX	LMSTX			1	0	650466124	304.29	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	301.28	45	0.99	45
50289	TX	LMSTX			1	0	607376848	114.00	2/5/16	1/23/15	1/29/16	30	1/15/16	2/22/16	112.87	38.5	0.99	38.5
50290	TX	LMSTX			1	0	611816743	95.17	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	94.23	42.5	0.99	42.5
50291	TX	LMSTX			1	0	615598444	101.58	4/5/16	3/2/16	4/30/16	29	3/16/16	5/2/16	100.57	47	0.99	47
50292	TX	LMSTX			1	0	620054943	90.30	5/5/16	3/31/16	4/28/16	29	4/14/16	5/22/16	89.41	39	0.99	39
50293	TX	LMSTX			1	0	624556386	103.25	6/7/16	4/29/16	5/27/16	29	5/13/16	6/27/16	102.20	45	0.99	45
50294	TX	LMSTX			1	0	62852107	124.12	7/6/16	5/28/16	6/28/16	32	6/13/16	8/12/16	122.89	60.5	0.99	60.5
50295	TX	LMSTX			1	0	632776725	123.05	8/4/16	6/29/16	7/28/16	30	7/14/16	8/22/16	1.22	39.5	0.01	39.5
50296	TX	LMSTX			1	0	636745562	125.62	9/1/16	7/29/16	8/25/16	28	8/12/16	10/3/16	124.38	52.5	0.99	52.5
50297	TX	LMSTX			1	0	642036065	223.14	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	220.93	43.5	0.99	43.5
50298	TX	LMSTX			1	0	646454911	199.20	11/9/16	9/27/16	10/26/16	30	10/12/16	11/28/16	197.23	47.5	0.99	47.5
50299	TX	LMSTX			1	0	650467232	198.39	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	196.43	45	0.99	45
50300	TX	LMSTX			1	0	602805198	208.09	1/5/16	12/2/15	1/4/16	34	12/19/15	1/25/16	206.02	37.5	0.99	37.5
50301	TX	LMSTX			1	0	607376297	184.98	2/5/16	1/5/16	2/2/16	29	1/19/16	2/22/16	183.14	34	0.99	34
50302	TX	LMSTX			1	0	611817649	19.28	3/9/16	2/3/16	3/2/16	29	2/17/16	3/28/16	19.09	40	0.99	40
50303	TX	LMSTX			1	0	615601691	256.36	4/5/16	3/3/16	3/31/16	29	3/17/16	5/2/16	253.82	46	0.99	46
50304	TX	LMSTX			1	0	620055339	168.83	5/5/16	4/1/16	5/2/16	32	4/17/16	5/23/16	1.67	36.5	0.01	36.5
50305	TX	LMSTX			1	0	624558665	319.44	6/7/16	5/3/16	6/1/16	30	5/18/16	6/27/16	316.19	40.5	0.99	40.5
50306	TX	LMSTX			1	0	628521902	306.00	7/6/16	6/2/16	6/30/16	29	6/16/16	8/12/16	302.97	57	0.99	57
50307	TX	LMSTX			1	0	637776730	396.32	8/4/16	7/1/16	8/30/16	32	7/17/16	8/22/16	392.40	36.5	0.99	36.5
50308	TX	LMSTX			1	0	636745567	294.68	9/1/16	8/2/16	8/30/16	29	8/16/16	10/3/16	293.17	48	0.99	48
50309	TX	LMSTX			1	0	642036258	20.31	10/10/16	8/31/16	9/29/16	30	9/15/16	10/24/16	20.31	39.5	1	39.5
50310	TX	LMSTX			1	0	646453099	138.27	11/9/16	9/30/16	10/28/16	29	10/14/16	11/28/16	138.27	45	1	45
50311	TX	LMSTX			1	0	650468205	212.06	12/9/16	10/29/16	11/30/16	33	11/14/16	12/31/17	212.06	70	1	70
50312	TX	LMSTX			1	0	605788473	334.75	1/26/16	12/18/15	1/20/16	34	1/4/16	2/5/16	9.75	32.5	0.03	32.5
50313	TX	LMSTX			1	0	609975048	313.28	2/25/16	1/21/16	2/19/16	30	2/5/16	3/7/16	304.16	31.5	0.97	31.5
50314	TX	LMSTX			1	0	614142815	309.04	3/25/16	2/20/16	3/21/16	31	3/6/16	4/12/16	9.01	37	0.03	37
50315	TX	LMSTX			1	0	618546831	308.16	4/26/16	3/22/16	4/19/16	29	4/5/16	5/16/16	8.98	41	0.03	41
50316	TX	LMSTX			1	0	622935373	282.84	5/25/16	4/20/16	5/17/16	28	5/4/16	6/13/16	8.48	40.5	0.03	40.5
50317	TX	LMSTX			1	0	627295417	232.28	6/27/16	5/18/16	6/17/16	31	6/2/16	7/12/16	6.89	40	0.03	40
50318	TX	LMSTX			1	0	633755700	309.85	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	9.03	43.5	0.03	43.5
50319	TX	LMSTX			1	0	635776738	297.88	8/25/16	7/20/16	8/17/16	29	8/3/16	9/19/16	8.68	47	0.03	47
50320	TX	LMSTX			1	0	640222686	224.05	9/27/16	8/18/16	9/15/16	29	9/1/16	10/19/16	6.53	48	0.03	48
50321	TX	LMSTX			1	0	644198160	222.84	10/25/16	9/16/16	10/17/16	32	10/2/16	11/17/16	216.35	46.5	0.97	46.5
50322	TX	LMSTX			1	0	648634398	166.38	11/28/16	10/18/16	11/14/16	28	11/1/16	12/13/16	4.84	42.5	0.03	42.5
50323	TX	LMSTX			1	0	652568565	302.11	12/28/16	11/15/16	12/15/16	31	11/30/16	1/23/17	8.80	54	0.03	54
50324	TX	LMSTX			1	0	605787169	249.08	1/26/16	12/18/15	1/20/16	34	1/4/16	2/5/16	241.82	32.5	0.97	32.5
50325	TX	LMSTX			1	0	609972393	203.16	2/25/16	1/21/16	2/19/16	30	2/5/16	3/7/16	5.92	31.5	0.03	31.5
50326	TX	LMSTX			1	0	614141880	152.20	3/25/16	2/20/16	3/18/16	28	3/5/16	4/12/16	4.43	38.5	0.03	38.5
50327	TX	LMSTX			1	0	618546649	119.13	4/26/16	3/19/16	4/19/16	32	4/4/16	5/16/16	3.47	42.5	0.03	42.5
50328	TX	LMSTX			1	0	622935091	104.78	5/25/16	4/20/16	5/18/16	29	5/4/16	6/13/16	3.13	40	0.03	40
50329	TX	LMSTX			1	0	627294689	127.73	6/27/16	5/19/16	6/17/16	30	6/3/16	7/12/16	123.95	39.5	0.97	39.5
50330	TX	LMSTX			1	0	631345415	183.68	7/26/16	6/18/16	7/18/16	31	7/3/16	8/16/16	5.35	44	0.03	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50331	TX	LMSTX			1	0	635776244	167.85	8/25/16	7/19/16	8/17/16	30	8/31/16	9/19/16	4.89	47.5	0.03	47.5
50332	TX	LMSTX			1	0	640222540	125.40	9/27/16	8/18/16	9/16/16	30	9/27/16	10/19/16	3.65	47.5	0.03	47.5
50333	TX	LMSTX			1	0	644198490	116.59	10/25/16	9/17/16	10/17/16	31	10/21/16	11/17/16	113.19	46	0.97	46
50334	TX	LMSTX			1	0	646833438	97.32	11/28/16	10/18/16	11/15/16	29	11/11/16	12/13/16	94.48	42	0.97	42
50335	TX	LMSTX			1	0	652570430	156.71	12/28/16	11/16/16	12/16/16	31	12/11/16	1/23/17	4.56	53	0.03	53
50336	TX	LMSTX			1	0	605572120	271.43	1/13/16	12/11/15	1/13/16	34	12/28/15	2/9/16	263.53	43.5	0.97	43.5
50337	TX	LMSTX			1	0	609974642	265.37	2/25/16	1/14/16	2/14/16	29	1/28/16	3/11/16	257.64	43	0.97	43
50338	TX	LMSTX			1	0	614141661	220.12	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	213.71	39.5	0.97	39.5
50339	TX	LMSTX			1	0	618351365	214.53	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	208.28	42	0.97	42
50340	TX	LMSTX			1	0	628934522	252.79	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	245.33	43	0.97	43
50341	TX	LMSTX			1	0	626713476	299.89	6/22/16	5/12/16	6/10/16	30	5/27/16	7/6/16	290.97	40.5	0.97	40.5
50342	TX	LMSTX			1	0	631163132	426.29	7/25/16	6/11/16	7/12/16	32	6/27/16	8/10/16	413.87	44.5	0.97	44.5
50343	TX	LMSTX			1	0	635777468	403.80	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	11.76	42	0.03	42
50344	TX	LMSTX			1	0	638647399	368.09	9/15/16	8/11/16	9/9/16	30	8/26/16	9/7/16	0.15	12.5	0	35.49
50345	TX	LMSTX			1	0	643042145	385.11	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	373.89	36	0.97	36
50346	TX	LMSTX			1	0	647036701	258.70	11/14/16	10/11/16	11/8/16	29	10/25/16	11/23/16	251.16	29	0.97	29
50347	TX	LMSTX			1	0	651634072	245.84	12/19/16	11/9/16	12/9/16	31	11/24/16	12/29/16	238.68	35	0.97	35
50348	TX	LMSTX			1	0	605570695	666.59	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	647.17	43.5	0.97	43.5
50349	TX	LMSTX			1	0	609975727	644.47	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	625.70	43	0.97	43
50350	TX	LMSTX			1	0	614142215	411.49	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	11.99	39.5	0.03	39.5
50351	TX	LMSTX			1	0	618353229	223.22	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	6.50	42	0.03	42
50352	TX	LMSTX			1	0	629334776	389.76	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	11.57	43	0.03	43
50353	TX	LMSTX			1	0	626713477	108.98	6/22/16	5/12/16	6/10/16	30	5/27/16	7/6/16	3.26	40.5	0.03	40.5
50354	TX	LMSTX			1	0	631162702	470.36	7/25/16	6/11/16	7/12/16	32	6/27/16	8/10/16	13.70	44.5	0.03	44.5
50355	TX	LMSTX			1	0	63577606	124.98	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	3.64	42	0.03	42
50356	TX	LMSTX			1	0	638647400	632.57	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	18.43	35.5	0.03	35.5
50357	TX	LMSTX			1	0	643046216	284.14	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	8.28	36	0.03	36
50358	TX	LMSTX			1	0	647036704	405.85	11/14/16	10/11/16	11/8/16	29	10/25/16	11/23/16	11.82	29	0.03	29
50359	TX	LMSTX			1	0	651633481	401.58	12/19/16	11/9/16	12/9/16	31	11/24/16	12/29/16	389.88	35	0.97	35
50360	TX	LMSTX			1	0	605570783	503.87	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	503.87	42.5	1	42.5
50361	TX	LMSTX			1	0	609976108	502.38	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	502.38	42	1	42
50362	TX	LMSTX			1	0	614141623	531.42	3/25/16	2/13/16	3/16/16	33	2/29/16	4/7/16	531.42	38	1	38
50363	TX	LMSTX			1	0	618352075	563.89	4/25/16	3/17/16	4/13/16	28	3/31/16	5/10/16	563.89	40.5	1	40.5
50364	TX	LMSTX			1	0	62933667	740.64	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	740.64	42	1	42
50365	TX	LMSTX			1	0	626713478	783.11	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	783.11	38.5	1	38.5
50366	TX	LMSTX			1	0	631163412	940.80	7/25/16	6/14/16	7/14/16	31	6/29/16	8/10/16	940.80	42	1	42
50367	TX	LMSTX			1	0	635778300	940.11	8/25/16	7/15/16	8/11/16	28	7/29/16	9/7/16	940.11	40.5	1	40.5
50368	TX	LMSTX			1	0	638647401	700.46	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	700.46	33.5	1	33.5
50369	TX	LMSTX			1	0	643043368	606.60	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	606.60	34	1	34
50370	TX	LMSTX			1	0	647036705	547.02	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	547.02	28	1	28
50371	TX	LMSTX			1	0	651633941	581.08	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	581.08	33	1	33
50372	TX	LMSTX			1	0	605570820	243.48	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	236.38	43.5	0.97	43.5
50373	TX	LMSTX			1	0	609975384	175.96	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	170.83	43	0.97	43
50374	TX	LMSTX			1	0	614142446	163.42	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	158.66	39.5	0.97	39.5
50375	TX	LMSTX			1	0	618351586	165.11	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	160.30	42	0.97	42
50376	TX	LMSTX			1	0	622933736	154.93	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	150.36	43	0.97	43
50377	TX	LMSTX			1	0	626713480	187.69	6/22/16	5/12/16	6/9/16	29	5/26/16	7/6/16	182.09	41	0.97	41
50378	TX	LMSTX			1	0	631162239	335.45	7/25/16	6/10/16	7/12/16	33	6/26/16	8/10/16	9.77	45	0.03	45
50379	TX	LMSTX			1	0	635778421	356.91	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	10.39	42	0.03	42
50380	TX	LMSTX			1	0	638647403	323.56	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	314.14	35.5	0.97	35.5
50381	TX	LMSTX			1	0	643042172	270.19	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	262.32	36	0.97	36
50382	TX	LMSTX			1	0	647036709	201.05	11/14/16	10/11/16	11/7/16	28	10/25/16	11/23/16	195.19	29.5	0.97	29.5
50383	TX	LMSTX			1	0	651633180	208.58	12/19/16	11/8/16	12/8/16	31	11/23/16	12/29/16	202.51	36	0.97	36
50384	TX	LMSTX			1	0	605571180	306.31	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	8.92	42.5	0.03	42.5
50385	TX	LMSTX			1	0	609974494	287.03	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	8.36	42	0.03	42
50386	TX	LMSTX			1	0	614142823	307.60	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	8.96	38.5	0.03	38.5
50387	TX	LMSTX			1	0	618352683	327.43	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	9.54	41	0.03	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50388	TX	LMSTX	1	0	1	0	622936331	348.73	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	10.33	42	0.03	42
50389	TX	LMSTX	1	0	1	0	626713483	358.26	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	10.67	38.5	0.03	38.5
50390	TX	LMSTX	1	0	1	0	631162025	440.89	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	12.84	42.5	0.03	42.5
50391	TX	LMSTX	1	0	1	0	635777592	437.10	8/25/16	7/14/16	8/11/16	29	7/28/16	9/7/16	424.37	41	0.97	41
50392	TX	LMSTX	1	0	1	0	638647406	399.60	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	11.64	33.5	0.03	33.5
50393	TX	LMSTX	1	0	1	0	643041610	364.77	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	10.63	34	0.03	34
50394	TX	LMSTX	1	0	1	0	647036715	334.23	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	9.74	28	0.03	28
50395	TX	LMSTX	1	0	1	0	651633866	328.83	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	9.57	33	0.03	33
50396	TX	LMSTX	1	0	1	0	605571059	26.86	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	0.79	42.5	0.03	42.5
50397	TX	LMSTX	1	0	1	0	609973794	26.28	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	0.76	42	0.03	42
50398	TX	LMSTX	1	0	1	0	614141598	36.41	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	1.06	38.5	0.03	38.5
50399	TX	LMSTX	1	0	1	0	618351925	49.56	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	1.45	41	0.03	41
50400	TX	LMSTX	1	0	1	0	622933530	36.16	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	1.06	42	0.03	42
50401	TX	LMSTX	1	0	1	0	626713488	51.61	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	1.53	38.5	0.03	38.5
50402	TX	LMSTX	1	0	1	0	631163127	111.06	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	3.24	42.5	0.03	42.5
50403	TX	LMSTX	1	0	1	0	635778137	152.24	8/25/16	7/14/16	8/11/16	29	7/28/16	9/7/16	4.44	41	0.03	41
50404	TX	LMSTX	1	0	1	0	638647411	67.63	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	65.66	33.5	0.97	33.5
50405	TX	LMSTX	1	0	1	0	643042025	26.03	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	0.76	34	0.03	34
50406	TX	LMSTX	1	0	1	0	647036724	25.77	1/14/16	10/12/16	1/13/16	29	10/26/16	11/23/16	25.02	28	0.97	28
50407	TX	LMSTX	1	0	1	0	605370779	2,695.46	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	2,616.95	43.5	0.97	43.5
50408	TX	LMSTX	1	0	1	0	609975267	1,877.00	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	1,822.33	43	0.97	43
50409	TX	LMSTX	1	0	1	0	614141975	1,590.40	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	1,544.08	39.5	0.97	39.5
50410	TX	LMSTX	1	0	1	0	618351825	1,472.17	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	1,429.29	42	0.97	42
50411	TX	LMSTX	1	0	1	0	622934234	1,273.63	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	37.50	43	0.03	43
50412	TX	LMSTX	1	0	1	0	626713489	1,590.12	6/22/16	5/12/16	6/10/16	30	5/27/16	7/6/16	1,542.95	40.5	0.97	40.5
50413	TX	LMSTX	1	0	1	0	631163426	2,343.72	7/25/16	6/11/16	7/12/16	32	6/27/16	8/10/16	2,275.45	44.5	0.97	44.5
50414	TX	LMSTX	1	0	1	0	635776826	1,812.06	8/25/16	7/13/16	8/5/16	24	7/25/16	9/7/16	52.77	44.5	0.03	44.5
50415	TX	LMSTX	1	0	1	0	605371830	538.36	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	15.69	43.5	0.03	43.5
50416	TX	LMSTX	1	0	1	0	609974947	380.72	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	11.09	43	0.03	43
50417	TX	LMSTX	1	0	1	0	614141515	274.55	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	266.56	39.5	0.97	39.5
50418	TX	LMSTX	1	0	1	0	618351288	256.59	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	7.47	42	0.03	42
50419	TX	LMSTX	1	0	1	0	622933386	286.77	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	8.51	43	0.03	43
50420	TX	LMSTX	1	0	1	0	626713491	187.43	6/22/16	5/12/16	6/9/16	29	5/26/16	7/6/16	5.59	41	0.03	41
50421	TX	LMSTX	1	0	1	0	631163420	199.20	7/25/16	6/10/16	7/12/16	33	6/26/16	8/10/16	5.81	45	0.03	45
50422	TX	LMSTX	1	0	1	0	635777586	217.37	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	6.33	42	0.03	42
50423	TX	LMSTX	1	0	1	0	638647413	166.81	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	161.95	35.5	0.97	35.5
50424	TX	LMSTX	1	0	1	0	646975783	165.72	10/31/16	9/10/16	10/11/16	32	9/26/16	11/23/16	160.90	58.5	0.97	58.5
50425	TX	LMSTX	1	0	1	0	647036726	122.96	11/14/16	10/12/16	11/7/16	27	10/25/16	11/23/16	3.58	29	0.03	29
50426	TX	LMSTX	1	0	1	0	651634487	454.31	12/19/16	11/8/16	12/8/16	31	11/23/16	12/29/16	13.24	36	0.03	36
50427	TX	LMSTX	1	0	1	0	605569612	395.37	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	11.52	42.5	0.03	42.5
50428	TX	LMSTX	1	0	1	0	609975085	369.14	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	10.76	42	0.03	42
50429	TX	LMSTX	1	0	1	0	614142376	383.41	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	372.24	38.5	0.97	38.5
50430	TX	LMSTX	1	0	1	0	618351510	409.57	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	11.93	41	0.03	41
50431	TX	LMSTX	1	0	1	0	622935342	434.98	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	12.88	42	0.03	42
50432	TX	LMSTX	1	0	1	0	626713494	447.70	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	13.34	38.5	0.03	38.5
50433	TX	LMSTX	1	0	1	0	631163375	551.01	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	16.05	42.5	0.03	42.5
50434	TX	LMSTX	1	0	1	0	635778623	544.61	8/25/16	7/14/16	8/11/16	29	7/28/16	9/7/16	15.87	41	0.03	41
50435	TX	LMSTX	1	0	1	0	638647416	497.50	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	14.49	33.5	0.03	33.5
50436	TX	LMSTX	1	0	1	0	643043038	453.74	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	13.22	34	0.03	34
50437	TX	LMSTX	1	0	1	0	647036723	415.99	1/14/16	10/12/16	1/13/16	29	10/26/16	11/23/16	12.11	28	0.03	28
50438	TX	LMSTX	1	0	1	0	651634725	405.85	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	11.82	33	0.03	33
50439	TX	LMSTX	1	0	1	0	605370732	354.09	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	354.09	42.5	1	42.5
50440	TX	LMSTX	1	0	1	0	609975708	287.52	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	287.52	42	1	42
50441	TX	LMSTX	1	0	1	0	614141925	272.06	3/25/16	2/13/16	3/16/16	33	2/29/16	4/7/16	272.06	38	1	38
50442	TX	LMSTX	1	0	1	0	618349861	244.86	4/25/16	3/17/16	4/13/16	28	3/31/16	5/10/16	244.86	40.5	1	40.5
50443	TX	LMSTX	1	0	1	0	622932808	237.29	5/25/16	4/14/16	5/13/16	30	4/29/16	6/9/16	237.29	41.5	1	41.5
50444	TX	LMSTX	1	0	1	0	626713495	251.58	6/22/16	5/14/16	6/13/16	31	5/29/16	7/6/16	251.58	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50445	TX	LMSTX	1	0	1	0	631163974	218.28	7/25/16	6/14/16	7/14/16	31	6/29/16	8/10/16	218.28	42	1	42
50446	TX	LMSTX	1	0	1	0	635778842	224.36	8/25/16	7/15/16	8/11/16	28	7/29/16	9/7/16	224.36	40.5	1	40.5
50447	TX	LMSTX	1	0	1	0	638647417	302.94	9/15/16	8/12/16	9/13/16	33	8/28/16	9/30/16	302.94	33	1	33
50448	TX	LMSTX	1	0	1	0	643042791	166.18	10/17/16	9/14/16	10/11/16	28	9/28/16	10/31/16	166.18	33.5	1	33.5
50449	TX	LMSTX	1	0	1	0	647036735	164.96	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	164.96	28	1	28
50450	TX	LMSTX	1	0	1	0	651633999	203.48	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	203.48	33	1	33
50451	TX	LMSTX	1	0	1	0	605570774	331.62	1/25/16	12/11/15	1/31/16	34	12/28/15	2/9/16	321.96	43.5	0.97	43.5
50452	TX	LMSTX	1	0	1	0	609975111	375.79	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	364.85	43	0.97	43
50453	TX	LMSTX	1	0	1	0	614141359	278.19	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	8.10	39.5	0.03	39.5
50454	TX	LMSTX	1	0	1	0	618351212	276.33	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	268.28	42	0.97	42
50455	TX	LMSTX	1	0	1	0	622933755	413.34	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	401.07	43	0.97	43
50456	TX	LMSTX	1	0	1	0	626713498	288.04	6/22/16	5/12/16	6/9/16	29	5/26/16	7/6/16	279.39	41	0.97	41
50457	TX	LMSTX	1	0	1	0	631163498	386.28	7/25/16	6/10/16	7/12/16	33	6/26/16	8/10/16	11.25	45	0.03	45
50458	TX	LMSTX	1	0	1	0	635779292	273.79	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	7.97	42	0.03	42
50459	TX	LMSTX	1	0	1	0	638647420	161.82	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	157.11	35.5	0.97	35.5
50460	TX	LMSTX	1	0	1	0	643043021	197.18	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	191.43	36	0.97	36
50461	TX	LMSTX	1	0	1	0	647036740	214.16	11/14/16	10/11/16	11/7/16	28	10/25/16	11/23/16	207.92	29.5	0.97	29.5
50462	TX	LMSTX	1	0	1	0	651632684	205.26	12/19/16	11/8/16	12/8/16	31	11/23/16	12/29/16	5.98	36	0.03	36
50463	TX	LMSTX	1	0	1	0	605570759	556.41	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	540.20	42.5	0.97	42.5
50464	TX	LMSTX	1	0	1	0	609974080	486.79	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	472.61	42	0.97	42
50465	TX	LMSTX	1	0	1	0	614142343	453.69	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	38.5	0.97	0.97	38.5
50466	TX	LMSTX	1	0	1	0	618351031	557.06	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	540.83	41	0.97	41
50467	TX	LMSTX	1	0	1	0	622932692	597.26	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	579.59	42	0.97	42
50468	TX	LMSTX	1	0	1	0	626713499	547.53	6/22/16	5/13/16	6/12/16	32	5/29/16	7/6/16	531.22	38.5	0.97	38.5
50469	TX	LMSTX	1	0	1	0	631162691	679.66	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	19.80	42.5	0.03	42.5
50470	TX	LMSTX	1	0	1	0	635772883	661.40	8/25/16	7/14/16	8/11/16	29	7/28/16	9/7/16	642.14	41	0.97	41
50471	TX	LMSTX	1	0	1	0	638647421	595.78	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	578.43	33.5	0.97	33.5
50472	TX	LMSTX	1	0	1	0	643043107	541.51	10/17/16	9/13/16	10/11/16	29	9/27/16	11/23/16	525.74	34	0.97	34
50473	TX	LMSTX	1	0	1	0	647036742	419.71	11/14/16	10/12/16	11/9/16	29	10/26/16	12/29/16	407.49	28	0.97	28
50474	TX	LMSTX	1	0	1	0	651633785	488.42	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	474.19	33	0.97	33
50475	TX	LMSTX	1	0	1	0	605572382	77.05	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	2.25	42.5	0.03	42.5
50476	TX	LMSTX	1	0	1	0	609974851	120.77	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	3.52	42	0.03	42
50477	TX	LMSTX	1	0	1	0	614140841	144.65	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	4.21	38.5	0.03	38.5
50478	TX	LMSTX	1	0	1	0	618351767	95.47	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	2.78	41	0.03	41
50479	TX	LMSTX	1	0	1	0	622933800	128.32	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	124.52	42	0.97	42
50480	TX	LMSTX	1	0	1	0	626713503	299.40	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	8.96	38.5	0.03	38.5
50481	TX	LMSTX	1	0	1	0	631161272	209.98	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	6.11	42.5	0.03	42.5
50482	TX	LMSTX	1	0	1	0	635779666	167.66	8/25/16	7/12/16	8/11/16	29	7/28/16	9/7/16	4.88	41	0.03	41
50483	TX	LMSTX	1	0	1	0	638647424	68.08	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	1.98	33.5	0.03	33.5
50484	TX	LMSTX	1	0	1	0	643042943	52.13	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	1.52	34	0.03	34
50485	TX	LMSTX	1	0	1	0	647036746	37.36	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	1.09	28	0.03	28
50486	TX	LMSTX	1	0	1	0	651635435	85.21	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	2.47	33	0.03	33
50487	TX	LMSTX	1	0	1	0	605571413	465.20	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	13.56	43.5	0.03	43.5
50488	TX	LMSTX	1	0	1	0	609975037	437.56	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	12.74	43	0.03	43
50489	TX	LMSTX	1	0	1	0	614141854	473.87	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	460.06	39.5	0.97	39.5
50490	TX	LMSTX	1	0	1	0	618353642	502.71	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	488.06	42	0.97	42
50491	TX	LMSTX	1	0	1	0	622935198	442.91	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	13.10	43	0.03	43
50492	TX	LMSTX	1	0	1	0	626713504	457.73	6/22/16	5/12/16	6/9/16	29	5/26/16	7/6/16	13.69	41	0.03	41
50493	TX	LMSTX	1	0	1	0	631165598	574.06	7/25/16	6/10/16	7/12/16	33	6/26/16	8/10/16	16.72	45	0.03	45
50494	TX	LMSTX	1	0	1	0	635778398	555.88	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	16.19	42	0.03	42
50495	TX	LMSTX	1	0	1	0	638647425	499.89	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	14.56	35.5	0.03	35.5
50496	TX	LMSTX	1	0	1	0	643043915	467.53	10/17/16	9/10/16	10/10/16	31	9/25/16	11/23/16	13.62	36	0.03	36
50497	TX	LMSTX	1	0	1	0	647036747	417.27	11/14/16	10/11/16	11/7/16	28	10/25/16	11/23/16	12.16	29.5	0.03	29.5
50498	TX	LMSTX	1	0	1	0	651634165	395.08	12/19/16	11/8/16	12/8/16	31	11/23/16	12/29/16	11.51	36	0.03	36
50499	TX	LMSTX	1	0	1	0	605570408	15.81	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	15.81	42.5	1	42.5
50500	TX	LMSTX	1	0	1	0	609973969	413.38	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	413.38	42	1	42
50501	TX	LMSTX	1	0	1	0	614141840	25.97	3/25/16	2/13/16	3/16/16	33	2/29/16	4/7/16	25.97	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50502	TX	LMSTX	1	0	618351789	1	0	586.64	4/25/16	3/17/16	4/13/16	28	3/31/16	5/10/16	58.64	40.5	1	40.5
50503	TX	LMSTX	1	0	622933992	1	0	551.27	6/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	551.27	42	1	42
50504	TX	LMSTX	1	0	626713509	1	0	182.58	6/25/16	5/13/16	6/13/16	32	5/29/16	7/6/16	182.58	38.5	1	38.5
50505	TX	LMSTX	1	0	631164810	1	0	593.81	7/25/16	6/14/16	7/14/16	31	6/29/16	8/10/16	593.81	42	1	42
50506	TX	LMSTX	1	0	635778004	1	0	25.78	8/25/16	7/15/16	8/11/16	28	7/29/16	9/7/16	25.78	40.5	1	40.5
50507	TX	LMSTX	1	0	638647430	1	0	95.72	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	95.72	33.5	1	33.5
50508	TX	LMSTX	1	0	643044019	1	0	563.26	10/17/16	9/13/16	10/11/16	29	9/27/16	11/3/16	563.26	34	1	34
50509	TX	LMSTX	1	0	647036755	1	0	540.77	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	540.77	28	1	28
50510	TX	LMSTX	1	0	651636335	1	0	156.23	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	156.23	33	1	33
50511	TX	LMSTX	1	0	605570418	1	0	1,843.35	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	53.69	43.5	0.03	43.5
50512	TX	LMSTX	1	0	609974156	1	0	1,395.28	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	38.60	43	0.03	43
50513	TX	LMSTX	1	0	611441919	1	0	1,075.62	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	31.33	39.5	0.03	39.5
50514	TX	LMSTX	1	0	618350837	1	0	953.88	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	27.79	42	0.03	42
50515	TX	LMSTX	1	0	622932609	1	0	836.50	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	24.66	43	0.03	43
50516	TX	LMSTX	1	0	626713511	1	0	868.17	6/22/16	5/12/16	6/10/16	30	5/27/16	7/6/16	25.75	40.5	0.03	40.5
50517	TX	LMSTX	1	0	631163638	1	0	1,152.74	7/25/16	6/11/16	7/12/16	32	6/27/16	8/10/16	33.58	44.5	0.03	44.5
50518	TX	LMSTX	1	0	635777688	1	0	982.23	8/25/16	7/13/16	8/5/16	24	7/25/16	9/7/16	28.61	44.5	0.03	44.5
50519	TX	LMSTX	1	0	605570525	1	0	543.18	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	543.18	42.5	1	42.5
50520	TX	LMSTX	1	0	609974866	1	0	434.55	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	434.55	42	1	42
50521	TX	LMSTX	1	0	611442486	1	0	376.05	3/25/16	2/13/16	3/16/16	33	2/29/16	4/7/16	376.05	38	1	38
50522	TX	LMSTX	1	0	618350818	1	0	448.75	4/25/16	3/17/16	4/13/16	28	3/31/16	5/10/16	448.75	40.5	1	40.5
50523	TX	LMSTX	1	0	622933947	1	0	211.13	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	211.13	42	1	42
50524	TX	LMSTX	1	0	626713517	1	0	495.71	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	495.71	38.5	1	38.5
50525	TX	LMSTX	1	0	631163640	1	0	588.03	7/25/16	6/14/16	7/14/16	31	6/29/16	8/10/16	588.03	42	1	42
50526	TX	LMSTX	1	0	635778894	1	0	567.58	8/25/16	7/15/16	8/11/16	28	7/29/16	9/7/16	567.58	40.5	1	40.5
50527	TX	LMSTX	1	0	638647436	1	0	71.05	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	71.05	33.5	1	33.5
50528	TX	LMSTX	1	0	643043663	1	0	69.89	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	69.89	34	1	34
50529	TX	LMSTX	1	0	647036765	1	0	73.03	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	73.03	28	1	28
50530	TX	LMSTX	1	0	651635051	1	0	399.60	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	399.60	33	1	33
50531	TX	LMSTX	1	0	605570677	1	0	471.91	1/25/16	12/15/15	1/15/16	32	12/31/15	2/9/16	471.91	40.5	1	40.5
50532	TX	LMSTX	1	0	609974611	1	0	441.02	2/25/16	1/16/16	2/12/16	28	1/30/16	3/11/16	441.02	41.5	1	41.5
50533	TX	LMSTX	1	0	614142976	1	0	502.68	3/25/16	2/13/16	3/16/16	33	2/29/16	4/7/16	502.68	38	1	38
50534	TX	LMSTX	1	0	618353610	1	0	501.91	4/25/16	3/17/16	4/13/16	28	3/31/16	5/10/16	501.91	40.5	1	40.5
50535	TX	LMSTX	1	0	622934006	1	0	556.10	5/25/16	4/14/16	5/13/16	30	4/29/16	6/9/16	556.10	41.5	1	41.5
50536	TX	LMSTX	1	0	626713520	1	0	639.06	6/22/16	5/14/16	6/13/16	31	5/29/16	7/6/16	639.06	38	1	38
50537	TX	LMSTX	1	0	631162032	1	0	693.39	7/25/16	6/14/16	7/14/16	31	6/29/16	8/10/16	693.39	42	1	42
50538	TX	LMSTX	1	0	635778632	1	0	668.21	8/25/16	7/15/16	8/11/16	28	7/29/16	9/7/16	668.21	40.5	1	40.5
50539	TX	LMSTX	1	0	638647439	1	0	630.37	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	630.37	33.5	1	33.5
50540	TX	LMSTX	1	0	643043203	1	0	493.82	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	493.82	34	1	34
50541	TX	LMSTX	1	0	647036769	1	0	482.78	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	482.78	28	1	28
50542	TX	LMSTX	1	0	651634923	1	0	528.57	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	528.57	33	1	33
50543	TX	LMSTX	1	0	605570885	1	0	154.33	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	149.83	43.5	0.97	43.5
50544	TX	LMSTX	1	0	609975146	1	0	187.49	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	182.04	43	0.97	43
50545	TX	LMSTX	1	0	611441929	1	0	184.40	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	179.03	39.5	0.97	39.5
50546	TX	LMSTX	1	0	618351839	1	0	392.01	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	380.59	42	0.97	42
50547	TX	LMSTX	1	0	622933316	1	0	403.19	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	391.30	43	0.97	43
50548	TX	LMSTX	1	0	626713521	1	0	479.18	6/22/16	5/12/16	6/10/16	30	5/27/16	7/6/16	464.94	40.5	0.97	40.5
50549	TX	LMSTX	1	0	631164845	1	0	692.50	7/25/16	6/11/16	7/12/16	32	6/27/16	8/10/16	672.33	44.5	0.97	44.5
50550	TX	LMSTX	1	0	635778869	1	0	590.23	8/25/16	7/13/16	8/10/16	29	7/27/16	9/7/16	573.04	42	0.97	42
50551	TX	LMSTX	1	0	638647440	1	0	391.63	9/15/16	8/11/16	9/9/16	30	8/26/16	9/30/16	380.22	35.5	0.97	35.5
50552	TX	LMSTX	1	0	643043072	1	0	475.03	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	461.20	36	0.97	36
50553	TX	LMSTX	1	0	647036770	1	0	274.09	11/14/16	10/11/16	11/8/16	29	10/25/16	11/23/16	266.10	29	0.97	29
50554	TX	LMSTX	1	0	651634516	1	0	292.58	12/19/16	11/9/16	12/9/16	31	11/24/16	12/29/16	8.52	35	0.03	35
50555	TX	LMSTX	1	0	603829271	1	0	116.02	1/12/16	12/5/15	1/7/16	34	12/22/15	2/16/16	3.38	42.5	0.03	42.5
50556	TX	LMSTX	1	0	608576272	1	0	82.29	2/15/16	1/8/16	2/4/16	28	1/22/16	3/7/16	2.40	45.5	0.03	45.5
50557	TX	LMSTX	1	0	612687957	1	0	87.57	3/15/16	2/5/16	3/9/16	34	2/22/16	3/28/16	85.02	35.5	0.97	35.5
50558	TX	LMSTX	1	0	616669322	1	0	79.90	4/12/16	3/10/16	4/6/16	28	3/24/16	4/26/16	2.33	33.5	0.03	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50559	TX	LMSTX			1	0	620958330	96.57	5/11/16	4/7/16	29	4/21/16	5/23/16	2.82	32	0.03	32
50560	TX	LMSTX			1	0	625398852	245.91	6/13/16	5/6/16	32	5/22/16	6/27/16	7.34	36.5	0.03	36.5
50561	TX	LMSTX			1	0	625391550	413.75	7/12/16	6/7/16	30	6/22/16	7/26/16	12.05	34.5	0.03	34.5
50562	TX	LMSTX			1	0	633842701	386.92	8/11/16	7/7/16	30	7/22/16	8/22/16	375.65	31.5	0.97	31.5
50563	TX	LMSTX			1	0	638250587	356.58	9/13/16	8/6/16	28	8/20/16	9/27/16	10.38	38.5	0.03	38.5
50564	TX	LMSTX			1	0	642525415	387.47	10/11/16	9/3/16	33	9/19/16	10/25/16	11.28	36	0.03	36
50565	TX	LMSTX			1	0	646860150	335.58	11/11/16	10/6/16	28	10/20/16	10/25/16	129.70	5.5	0.39	26.36
50566	TX	LMSTX			1	0	650876624	506.14	12/13/16	11/3/16	33	11/19/16	12/27/16	14.74	38	0.03	38
50567	TX	LMSTX			1	0	6038330148	408.17	1/12/16	12/5/16	34	12/22/15	2/2/16	11.89	42.5	0.03	42.5
50568	TX	LMSTX			1	0	608576059	384.97	1/8/16	1/8/16	28	1/22/16	3/7/16	11.21	45.5	0.03	45.5
50569	TX	LMSTX			1	0	612688919	353.41	3/15/16	2/5/16	34	2/22/16	3/28/16	10.29	35.5	0.03	35.5
50570	TX	LMSTX			1	0	616669078	315.69	4/12/16	3/10/16	28	3/24/16	4/26/16	9.20	33.5	0.03	33.5
50571	TX	LMSTX			1	0	620958486	313.18	5/11/16	4/7/16	29	4/21/16	5/23/16	9.17	32	0.03	32
50572	TX	LMSTX			1	0	625397541	433.21	6/13/16	5/6/16	32	5/22/16	6/27/16	12.96	36.5	0.03	36.5
50573	TX	LMSTX			1	0	625391553	616.60	7/12/16	6/7/16	30	6/22/16	7/26/16	598.64	34.5	0.97	34.5
50574	TX	LMSTX			1	0	633841416	576.69	8/11/16	7/7/16	30	7/22/16	8/22/16	16.80	31.5	0.03	31.5
50575	TX	LMSTX			1	0	638252251	568.99	9/13/16	8/6/16	28	8/20/16	9/27/16	16.57	38.5	0.03	38.5
50576	TX	LMSTX			1	0	642253035	540.35	10/11/16	9/3/16	33	9/19/16	10/25/16	524.61	36	0.97	36
50577	TX	LMSTX			1	0	646860847	373.53	11/11/16	10/6/16	28	10/20/16	11/28/16	10.88	39.5	0.03	39.5
50578	TX	LMSTX			1	0	650881525	338.91	12/13/16	11/3/16	33	11/19/16	12/27/16	9.87	38	0.03	38
50579	TX	LMSTX			1	0	603829064	1,264.77	1/12/16	12/4/15	34	12/21/15	2/2/16	36.84	43.5	0.03	43.5
50580	TX	LMSTX			1	0	608576505	1,162.15	2/15/16	1/7/16	28	1/21/16	3/7/16	33.85	46.5	0.03	46.5
50581	TX	LMSTX			1	0	612687500	1,242.96	3/15/16	2/4/16	34	2/21/16	3/28/16	36.21	36.5	0.03	36.5
50582	TX	LMSTX			1	0	616687559	1,263.48	4/12/16	3/9/16	28	3/23/16	4/26/16	36.81	34.5	0.03	34.5
50583	TX	LMSTX			1	0	620957211	1,263.04	5/11/16	4/6/16	29	4/20/16	5/23/16	37.01	33	0.03	33
50584	TX	LMSTX			1	0	625398779	1,317.93	6/13/16	5/5/16	30	5/20/16	6/27/16	39.78	38.5	0.03	38.5
50585	TX	LMSTX			1	0	625391554	1,700.25	7/12/16	6/4/16	32	6/20/16	7/26/16	49.52	36.5	0.03	36.5
50586	TX	LMSTX			1	0	633842773	1,897.75	8/11/16	7/6/16	29	7/20/16	8/22/16	55.27	33	0.03	33
50587	TX	LMSTX			1	0	638252055	1,759.74	9/13/16	8/4/16	30	8/19/16	9/27/16	51.25	39.5	0.03	39.5
50588	TX	LMSTX			1	0	642252283	1,788.10	10/11/16	9/3/16	32	9/19/16	10/25/16	52.08	36.5	0.03	36.5
50589	TX	LMSTX			1	0	646860229	1,390.88	11/11/16	10/5/16	28	10/19/16	11/28/16	40.51	40.5	0.03	40.5
50590	TX	LMSTX			1	0	650876447	1,326.07	12/13/16	11/2/16	31	11/17/16	12/27/16	1,287.44	40	0.97	40
50591	TX	LMSTX			1	0	603829193	952.64	1/12/16	12/5/15	34	12/22/15	2/2/16	27.75	42.5	0.03	42.5
50592	TX	LMSTX			1	0	608576558	821.85	2/15/16	1/8/16	28	1/22/16	3/7/16	23.93	45.5	0.03	45.5
50593	TX	LMSTX			1	0	616686827	567.22	3/15/16	2/5/16	34	2/22/16	3/28/16	16.52	35.5	0.03	35.5
50594	TX	LMSTX			1	0	616669649	390.71	4/12/16	3/10/16	28	3/24/16	4/26/16	11.38	33.5	0.03	33.5
50595	TX	LMSTX			1	0	620957476	323.33	5/11/16	4/7/16	29	4/21/16	5/23/16	31.884	32	0.97	32
50596	TX	LMSTX			1	0	625396626	272.06	6/13/16	5/6/16	32	5/22/16	6/27/16	8.12	36.5	0.03	36.5
50597	TX	LMSTX			1	0	629391556	426.26	7/12/16	6/7/16	30	6/22/16	7/26/16	413.84	34.5	0.97	34.5
50598	TX	LMSTX			1	0	633844167	432.50	8/11/16	7/7/16	28	7/22/16	8/22/16	12.59	31.5	0.03	31.5
50599	TX	LMSTX			1	0	638251004	350.55	9/13/16	8/6/16	28	8/20/16	9/27/16	10.21	38.5	0.03	38.5
50600	TX	LMSTX			1	0	642252286	329.74	10/11/16	9/3/16	33	9/19/16	10/25/16	320.13	36	0.97	36
50601	TX	LMSTX			1	0	646864956	236.77	11/11/16	10/6/16	28	10/20/16	11/28/16	6.90	39.5	0.03	39.5
50602	TX	LMSTX			1	0	650873698	686.09	12/13/16	11/3/16	33	11/19/16	12/27/16	19.98	38	0.03	38
50603	TX	LMSTX			1	0	603829441	1,622.33	1/12/16	12/4/15	34	12/21/15	2/2/16	47.26	43.5	0.03	43.5
50604	TX	LMSTX			1	0	608576532	1,566.44	2/15/16	2/3/16	28	1/21/16	3/7/16	45.63	46.5	0.03	46.5
50605	TX	LMSTX			1	0	612886714	1,644.13	3/15/16	2/4/16	33	2/20/16	3/28/16	47.89	37	0.03	37
50606	TX	LMSTX			1	0	616670787	1,763.93	4/12/16	3/8/16	29	3/22/16	4/26/16	51.38	35	0.03	35
50607	TX	LMSTX			1	0	620957240	1,711.10	5/11/16	4/6/16	29	4/20/16	5/23/16	50.14	33	0.03	33
50608	TX	LMSTX			1	0	625397873	1,869.39	6/13/16	5/5/16	30	5/20/16	6/27/16	1,813.02	38.5	0.97	38.5
50609	TX	LMSTX			1	0	625391557	2,364.29	7/12/16	6/4/16	32	6/20/16	7/26/16	68.87	36.5	0.03	36.5
50610	TX	LMSTX			1	0	633843393	2,572.10	8/11/16	7/6/16	28	7/20/16	8/22/16	74.91	33.5	0.03	33.5
50611	TX	LMSTX			1	0	638252446	2,422.49	9/13/16	8/3/16	30	8/18/16	9/27/16	70.55	40.5	0.03	40.5
50612	TX	LMSTX			1	0	642251783	2,248.04	10/11/16	9/2/16	32	9/18/16	10/25/16	2,182.56	37.5	0.97	37.5
50613	TX	LMSTX			1	0	646863774	1,735.02	11/11/16	10/4/16	29	10/18/16	11/28/16	50.54	41	0.03	41
50614	TX	LMSTX			1	0	650876550	1,714.73	12/13/16	11/2/16	31	11/17/16	12/27/16	49.94	40	0.03	40
50615	TX	LMSTX			1	0	603829218	775.27	1/12/16	12/4/15	36	12/22/15	2/2/16	22.58	42.5	0.03	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50616	TX LMSTX	TX			1	0	606576531	889.03	2/15/16	1/9/16	1/9/16	27	1/22/16	3/7/16	25.90	45	0.03	45
50617	TX LMSTX	TX			1	0	612687384	997.31	3/15/16	2/5/16	3/9/16	34	2/22/16	3/28/16	29.05	35.5	0.03	35.5
50618	TX LMSTX	TX			1	0	616669950	917.29	4/12/16	3/10/16	4/5/16	27	3/23/16	4/26/16	26.73	34	0.03	34
50619	TX LMSTX	TX			1	0	620955647	1,108.49	5/11/16	4/6/16	5/5/16	30	4/21/16	5/23/16	32.55	32.5	0.03	32.5
50620	TX LMSTX	TX			1	0	625398765	1,019.74	6/13/16	5/6/16	6/6/16	32	5/22/16	6/27/16	30.90	36.5	0.03	36.5
50621	TX LMSTX	TX			1	0	629391560	1,224.84	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	35.67	34	0.03	34
50622	TX LMSTX	TX			1	0	633842973	2,097.49	8/11/16	7/8/16	8/5/16	29	7/22/16	8/22/16	61.09	31	0.03	31
50623	TX LMSTX	TX			1	0	638251607	1,332.25	9/13/16	8/6/16	9/2/16	28	8/20/16	9/27/16	1,293.45	38.5	0.97	38.5
50624	TX LMSTX	TX			1	0	642252664	1,112.50	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	1,080.10	36	0.97	36
50625	TX LMSTX	TX			1	0	648661764	1,218.65	11/11/16	10/6/16	11/2/16	28	10/20/16	11/28/16	35.49	39.5	0.03	39.5
50626	TX LMSTX	TX			1	0	650878823	814.54	12/13/16	11/3/16	12/2/16	30	11/18/16	12/27/16	23.73	39.5	0.03	39.5
50627	TX LMSTX	TX			1	0	606169002	408.63	1/28/16	1/23/15	1/25/16	34	1/9/16	2/9/16	0.78	31.5	0	31.5
50628	TX LMSTX	TX			1	0	610356120	371.42	2/29/16	1/26/16	2/24/16	30	2/10/16	3/16/16	360.60	35.5	0.97	35.5
50629	TX LMSTX	TX			1	0	614345957	298.27	3/28/16	2/25/16	3/24/16	29	3/10/16	4/15/16	289.58	36	0.97	36
50630	TX LMSTX	TX			1	0	618959065	275.00	4/28/16	3/25/16	4/22/16	29	4/8/16	5/10/16	266.99	32	0.97	32
50631	TX LMSTX	TX			1	0	623528935	267.91	5/31/16	4/23/16	5/23/16	31	5/8/16	6/14/16	259.95	37	0.97	37
50632	TX LMSTX	TX			1	0	627521323	366.20	6/28/16	5/24/16	6/22/16	30	6/8/16	7/11/16	0.74	33.5	0	33.5
50633	TX LMSTX	TX			1	0	631794034	428.81	7/28/16	6/23/16	7/22/16	30	7/8/16	8/9/16	416.32	32.5	0.97	32.5
50634	TX LMSTX	TX			1	0	636186744	411.14	8/29/16	7/23/16	8/23/16	32	8/8/16	9/13/16	399.17	36.5	0.97	36.5
50635	TX LMSTX	TX			1	0	640429117	326.76	9/28/16	8/24/16	9/21/16	29	9/7/16	10/17/16	317.24	40	0.97	40
50636	TX LMSTX	TX			1	0	647922214	295.04	10/28/16	9/22/16	10/20/16	29	10/6/16	11/7/16	286.45	32	0.97	32
50637	TX LMSTX	TX			1	0	648632787	272.57	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	264.63	38	0.97	38
50638	TX LMSTX	TX			1	0	652507725	383.60	12/28/16	11/19/16	12/21/16	33	12/5/16	1/10/17	9.84	36	0.03	36
50639	TX LMSTX	TX			1	0	606168374	645.35	1/28/16	1/23/15	1/25/16	34	1/9/16	2/9/16	626.55	31.5	0.97	31.5
50640	TX LMSTX	TX			1	0	610355908	589.88	2/29/16	1/26/16	2/24/16	30	2/10/16	3/16/16	572.69	35.5	0.97	35.5
50641	TX LMSTX	TX			1	0	614344802	517.95	3/28/16	2/25/16	3/24/16	29	3/10/16	4/15/16	502.86	36	0.97	36
50642	TX LMSTX	TX			1	0	618959808	493.36	4/28/16	3/25/16	4/22/16	29	4/8/16	5/10/16	478.99	32	0.97	32
50643	TX LMSTX	TX			1	0	623530692	442.33	5/31/16	4/23/16	5/23/16	31	5/8/16	6/14/16	428.99	37	0.97	37
50644	TX LMSTX	TX			1	0	627519429	493.34	6/28/16	5/24/16	6/22/16	30	6/8/16	7/11/16	478.81	33.5	0.97	33.5
50645	TX LMSTX	TX			1	0	631793549	558.72	7/28/16	6/23/16	7/22/16	30	7/8/16	8/9/16	542.45	32.5	0.97	32.5
50646	TX LMSTX	TX			1	0	636185905	580.30	8/29/16	7/23/16	8/23/16	32	8/8/16	9/13/16	563.40	36.5	0.97	36.5
50647	TX LMSTX	TX			1	0	640429783	519.98	9/28/16	8/24/16	9/21/16	29	9/7/16	10/17/16	504.83	40	0.97	40
50648	TX LMSTX	TX			1	0	644787954	477.73	10/28/16	9/22/16	10/20/16	29	10/6/16	11/7/16	463.82	32	0.97	32
50649	TX LMSTX	TX			1	0	648634217	494.61	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	480.20	38	0.97	38
50650	TX LMSTX	TX			1	0	652571570	700.79	12/28/16	11/19/16	12/21/16	33	12/5/16	1/10/17	0.75	36	0	36
50651	TX LMSTX	TX			1	0	603828537	264.18	1/12/16	1/24/15	1/6/16	34	12/21/15	1/25/16	264.18	35.5	1	35.5
50652	TX LMSTX	TX			1	0	608000547	185.25	2/10/16	1/7/16	2/4/16	29	1/21/16	2/22/16	185.25	32	1	32
50653	TX LMSTX	TX			1	0	612005312	71.19	3/10/16	2/5/16	3/7/16	32	2/21/16	3/22/16	71.19	30.5	1	30.5
50654	TX LMSTX	TX			1	0	616670571	159.25	4/12/16	3/8/16	4/5/16	29	3/22/16	5/23/16	159.25	62	1	62
50655	TX LMSTX	TX			1	0	620679489	225.61	5/10/16	4/6/16	5/4/16	29	4/20/16	5/23/16	225.61	33	1	33
50656	TX LMSTX	TX			1	0	625196704	213.48	6/10/16	5/21/16	6/3/16	14	5/28/16	6/22/16	213.48	25.5	1	25.5
50657	TX LMSTX	TX			1	0	629424417	93.88	7/12/16	6/4/16	7/5/16	32	6/20/16	7/25/16	0.57	35.5	0.01	35.5
50658	TX LMSTX	TX			1	0	633641743	81.56	8/10/16	7/6/16	8/3/16	29	7/20/16	8/22/16	1.66	33	0.02	33
50659	TX LMSTX	TX			1	0	638048312	96.81	9/12/16	8/4/16	9/2/16	30	8/19/16	9/21/16	93.99	33.5	0.97	33.5
50660	TX LMSTX	TX			1	0	642251817	165.33	10/11/16	9/3/16	10/3/16	31	9/18/16	10/24/16	160.51	36	0.97	36
50661	TX LMSTX	TX			1	0	646644288	60.04	11/10/16	10/4/16	11/2/16	30	10/19/16	11/21/16	1.75	33.5	0.03	33.5
50662	TX LMSTX	TX			1	0	650625619	217.24	12/12/16	11/3/16	12/2/16	30	11/18/16	12/27/16	6.33	39.5	0.03	39.5
50663	TX LMSTX	TX			1	0	603830272	133.46	1/12/16	1/24/15	1/6/16	34	12/21/15	1/25/16	133.46	35.5	1	35.5
50664	TX LMSTX	TX			1	0	608001022	162.72	2/10/16	1/7/16	2/4/16	29	1/21/16	2/22/16	162.72	32	1	32
50665	TX LMSTX	TX			1	0	612006766	166.94	3/10/16	2/5/16	3/8/16	33	2/21/16	3/22/16	166.94	30	1	30
50666	TX LMSTX	TX			1	0	616668106	193.23	4/12/16	3/9/16	4/5/16	28	3/23/16	4/25/16	193.23	33.5	1	33.5
50667	TX LMSTX	TX			1	0	620679713	220.02	5/10/16	4/6/16	5/4/16	29	4/20/16	5/23/16	220.02	33	1	33
50668	TX LMSTX	TX			1	0	625195004	209.45	6/10/16	5/5/16	6/6/16	33	5/21/16	6/22/16	177.38	32	0.85	32
50669	TX LMSTX	TX			1	0	629424315	264.42	7/12/16	6/7/16	7/5/16	29	6/21/16	7/25/16	2.21	34	0.01	34
50670	TX LMSTX	TX			1	0	633641050	261.56	8/10/16	7/6/16	8/4/16	30	7/21/16	8/22/16	254.66	32.5	0.97	32.5
50671	TX LMSTX	TX			1	0	638049870	277.73	9/12/16	8/5/16	9/1/16	28	8/19/16	9/21/16	8.09	33.5	0.03	33.5
50672	TX LMSTX	TX			1	0	642252534	251.16	10/11/16	9/2/16	10/3/16	32	9/18/16	10/24/16	243.84	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50673	TX	LMSTX			1	0	64664865	197.16	11/10/16	10/4/16	10/4/16	30	10/19/16	11/21/16	191.42	33.5	0.97	33.5
50674	TX	LMSTX			1	0	650625543	158.01	12/12/16	11/3/16	12/2/16	30	11/18/16	12/27/16	153.41	39.5	0.97	39.5
50675	TX	LMSTX			1	0	603829856	507.55	1/12/16	12/4/15	1/6/16	34	12/21/15	1/25/16	507.55	35.5	1	35.5
50676	TX	LMSTX			1	0	600000837	478.57	2/10/16	1/7/16	2/4/16	29	1/21/16	2/22/16	478.57	32	1	32
50677	TX	LMSTX			1	0	612003451	448.90	3/10/16	2/5/16	3/7/16	32	2/21/16	3/22/16	448.90	30.5	1	30.5
50678	TX	LMSTX			1	0	616669706	485.41	4/12/16	3/8/16	4/5/16	29	3/22/16	4/25/16	457.15	34	0.94	35.63
50679	TX	LMSTX			1	0	620679211	354.53	5/10/16	4/6/16	5/4/16	29	4/20/16	5/23/16	354.53	33	1	33
50680	TX	LMSTX			1	0	625196279	323.83	6/10/16	5/5/16	6/3/16	30	5/20/16	6/22/16	323.83	33	1	33.5
50681	TX	LMSTX			1	0	629423865	479.33	7/12/16	6/4/16	7/5/16	32	6/20/16	7/25/16	3.81	35.5	0.01	35.5
50682	TX	LMSTX			1	0	633641634	531.53	8/10/16	7/6/16	8/3/16	29	7/20/16	8/22/16	14.76	33	0.03	33
50683	TX	LMSTX			1	0	638048613	479.51	9/12/16	8/4/16	9/2/16	30	8/19/16	9/21/16	465.55	33.5	0.97	33.5
50684	TX	LMSTX			1	0	642522271	481.40	10/11/16	9/3/16	10/3/16	31	9/18/16	10/24/16	14.02	36	0.03	36
50685	TX	LMSTX			1	0	646643523	429.72	11/10/16	10/4/16	11/2/16	30	10/19/16	11/21/16	417.20	33.5	0.97	33.5
50686	TX	LMSTX			1	0	650626195	406.30	12/12/16	11/3/16	12/2/16	34	11/18/16	12/27/16	11.83	39.5	0.03	39.5
50687	TX	LMSTX			1	0	603830215	457.17	1/12/16	12/4/15	1/6/16	34	12/21/15	1/25/16	457.17	35.5	1	35.5
50688	TX	LMSTX			1	0	608000996	451.16	2/10/16	1/7/16	2/4/16	29	1/21/16	2/22/16	451.16	32	1	32
50689	TX	LMSTX			1	0	612004648	454.29	3/10/16	2/5/16	3/7/16	32	2/21/16	3/22/16	454.29	30.5	1	30.5
50690	TX	LMSTX			1	0	616669162	439.56	4/12/16	3/8/16	4/5/16	29	3/22/16	4/25/16	439.56	34	1	34
50691	TX	LMSTX			1	0	620679712	406.26	5/10/16	4/6/16	5/4/16	29	4/20/16	5/23/16	406.26	33	1	33
50692	TX	LMSTX			1	0	625195458	357.07	6/10/16	5/5/16	6/3/16	30	5/20/16	6/22/16	357.07	33.5	1	33.5
50693	TX	LMSTX			1	0	629423600	518.05	7/12/16	6/4/16	7/5/16	32	6/20/16	7/25/16	513.92	35.5	0.99	35.5
50694	TX	LMSTX			1	0	633642989	585.59	8/10/16	7/6/16	8/3/16	29	7/20/16	8/22/16	569.26	33	0.97	33
50695	TX	LMSTX			1	0	638046491	510.91	9/12/16	8/4/16	9/2/16	30	8/19/16	9/21/16	14.88	33.5	0.03	33.5
50696	TX	LMSTX			1	0	642251971	523.26	10/11/16	9/3/16	10/3/16	31	9/18/16	10/24/16	508.02	36	0.97	36
50697	TX	LMSTX			1	0	646641793	472.59	11/10/16	10/4/16	11/2/16	30	10/19/16	11/21/16	458.83	33.5	0.97	33.5
50698	TX	LMSTX			1	0	650626768	347.66	12/12/16	11/3/16	12/2/16	30	11/18/16	12/27/16	337.54	39.5	0.97	39.5
50699	TX	LMSTX			1	0	606380748	292.58	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	284.06	25.5	0.97	25.5
50700	TX	LMSTX			1	0	610565936	264.85	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	257.14	29.5	0.97	29.5
50701	TX	LMSTX			1	0	613574758	209.02	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	6.09	35	0.03	35
50702	TX	LMSTX			1	0	623919143	232.03	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	225.27	62	0.97	62
50703	TX	LMSTX			1	0	624106365	326.76	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	9.90	33	0.03	33
50704	TX	LMSTX			1	0	628282977	457.94	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	13.41	36.5	0.03	36.5
50705	TX	LMSTX			1	0	632382716	524.93	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	15.29	33.5	0.03	33.5
50706	TX	LMSTX			1	0	636966661	527.46	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	15.36	40	0.03	40
50707	TX	LMSTX			1	0	640990974	448.85	10/31/16	8/26/16	9/26/16	32	9/11/16	10/17/16	13.08	36.5	0.03	36.5
50708	TX	LMSTX			1	0	644978117	329.06	10/31/16	9/27/16	10/24/16	28	10/11/16	11/14/16	9.59	34.5	0.03	34.5
50709	TX	LMSTX			1	0	649604974	295.54	12/5/16	10/25/16	11/23/16	30	11/9/16	12/19/16	8.61	40.5	0.03	40.5
50710	TX	LMSTX			1	0	606961725	781.87	2/3/16	1/29/15	1/27/16	30	1/13/16	2/23/16	781.87	41.5	1	41.5
50711	TX	LMSTX			1	0	611396507	685.56	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	685.56	45.5	1	45.5
50712	TX	LMSTX			1	0	615572486	774.57	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	519.89	38	0.67	30.44
50713	TX	LMSTX			1	0	61588637	756.55	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	756.55	35	1	35
50714	TX	LMSTX			1	0	624134036	804.65	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	804.65	40	1	40
50715	TX	LMSTX			1	0	628324603	780.97	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	780.97	38.5	1	38.5
50716	TX	LMSTX			1	0	632598359	939.10	8/3/16	6/25/16	7/26/16	32	7/11/16	8/19/16	939.10	39.5	1	39.5
50717	TX	LMSTX			1	0	637161527	847.73	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	847.73	41	1	41
50718	TX	LMSTX			1	0	641211983	772.76	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	772.76	39.5	1	39.5
50719	TX	LMSTX			1	0	645594409	713.11	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	713.11	43	1	43
50720	TX	LMSTX			1	0	649602151	592.27	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	592.27	41	1	41
50721	TX	LMSTX			1	0	606959866	418.25	2/3/16	12/24/15	1/26/16	34	1/10/16	2/23/16	418.25	44.5	1	44.5
50722	TX	LMSTX			1	0	611396581	410.85	3/7/16	1/27/16	2/25/16	30	2/11/16	3/28/16	410.85	46.5	1	46.5
50723	TX	LMSTX			1	0	615372489	412.85	4/5/16	2/26/16	3/25/16	29	3/11/16	4/20/16	412.85	40	1	40
50724	TX	LMSTX			1	0	619590008	495.12	5/3/16	3/26/16	4/25/16	31	4/10/16	5/17/16	495.12	37	1	37
50725	TX	LMSTX			1	0	624134808	504.99	6/16/16	4/26/16	5/24/16	29	5/10/16	6/20/16	504.99	41	1	41
50726	TX	LMSTX			1	0	628522548	472.95	7/6/16	5/25/16	6/23/16	30	6/9/16	7/18/16	472.95	39.5	1	39.5
50727	TX	LMSTX			1	0	632572591	745.31	8/3/16	6/24/16	7/25/16	32	7/10/16	8/19/16	745.31	40.5	1	40.5
50728	TX	LMSTX			1	0	637161511	633.18	9/6/16	7/26/16	8/23/16	29	8/9/16	9/20/16	633.18	42	1	42
50729	TX	LMSTX			1	0	641211790	382.57	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	382.57	40.5	1	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50730	TX	LMSTX			1	0	645594341	195.52	11/3/16	9/23/16	10/21/16	29	10/7/16	11/21/16	195.52	45	1	45
50731	TX	LMSTX			1	0	649602797	373.71	12/5/16	10/22/16	11/21/16	31	11/6/16	12/19/16	373.71	43	1	43
50732	TX	LMSTX			1	0	606961185	929.56	2/3/16	12/29/15	1/27/16	30	1/13/16	2/23/16	929.56	41.5	1	41.5
50733	TX	LMSTX			1	0	611395763	790.16	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	790.16	45.5	1	45.5
50734	TX	LMSTX			1	0	615572490	760.28	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	760.28	38	1	38
50735	TX	LMSTX			1	0	619587889	638.35	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	638.35	35	1	35
50736	TX	LMSTX			1	0	624132722	633.82	6/3/16	4/27/16	5/25/16	29	5/1/16	6/20/16	633.82	40	1	40
50737	TX	LMSTX			1	0	628522810	719.77	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	719.77	38.5	1	38.5
50738	TX	LMSTX			1	0	632579791	858.45	8/3/16	6/25/16	7/26/16	32	7/11/16	8/19/16	858.45	39.5	1	39.5
50739	TX	LMSTX			1	0	637161843	787.90	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	787.90	41	1	41
50740	TX	LMSTX			1	0	641208801	835.77	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	835.77	39.5	1	39.5
50741	TX	LMSTX			1	0	645594183	873.56	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	873.56	43	1	43
50742	TX	LMSTX			1	0	649605763	822.21	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	822.21	41	1	41
50743	TX	LMSTX			2	0	606961275	119.81	2/3/16	12/29/15	1/27/16	30	1/13/16	2/23/16	119.81	41.5	1	41.5
50744	TX	LMSTX			2	0	611396892	251.87	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	251.87	45.5	1	45.5
50745	TX	LMSTX			2	0	615572493	69.77	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	69.77	38	1	38
50746	TX	LMSTX			2	0	619588378	252.73	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	252.73	35	1	35
50747	TX	LMSTX			2	0	624132711	288.70	6/3/16	4/27/16	5/25/16	29	5/1/16	6/20/16	288.70	40	1	40
50748	TX	LMSTX			2	0	628522694	435.19	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	435.19	38.5	1	38.5
50749	TX	LMSTX			2	0	632597276	191.47	8/3/16	6/25/16	7/26/16	32	7/11/16	8/19/16	191.47	39.5	1	39.5
50750	TX	LMSTX			2	0	637163585	88.63	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	88.63	41	1	41
50751	TX	LMSTX			2	0	641211172	70.14	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	70.14	39.5	1	39.5
50752	TX	LMSTX			2	0	645594360	64.61	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	64.61	43	1	43
50753	TX	LMSTX			2	0	649603659	73.98	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	73.98	41	1	41
50754	TX	LMSTX			1	0	606962117	144.17	2/3/16	12/30/15	1/26/16	28	1/13/16	2/23/16	144.17	41.5	1	41.5
50755	TX	LMSTX			1	0	611396138	137.59	3/7/16	1/27/16	2/26/16	31	2/1/16	3/28/16	137.59	46	1	46
50756	TX	LMSTX			1	0	615572494	113.99	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	113.99	38	1	38
50757	TX	LMSTX			1	0	619588327	126.68	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	126.68	35	1	35
50758	TX	LMSTX			1	0	624133827	174.43	6/3/16	4/27/16	5/24/16	28	5/1/16	6/20/16	174.43	40.5	1	40.5
50759	TX	LMSTX			1	0	615572496	126.28	4/5/16	2/26/16	3/24/16	28	3/11/16	4/20/16	126.28	40.5	1	40.5
50760	TX	LMSTX			1	0	632598689	185.37	7/6/16	5/25/16	6/23/16	30	6/9/16	7/18/16	185.37	39.5	1	39.5
50761	TX	LMSTX			1	0	637161985	217.25	8/3/16	6/24/16	7/26/16	33	7/10/16	8/19/16	217.25	40	1	40
50762	TX	LMSTX			1	0	641211490	196.26	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	196.26	41	1	41
50763	TX	LMSTX			1	0	645594710	182.18	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	182.18	39.5	1	39.5
50764	TX	LMSTX			1	0	649602138	145.86	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	145.86	43	1	43
50765	TX	LMSTX			1	0	606962971	129.17	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	129.17	41	1	41
50766	TX	LMSTX			1	0	61047833	55.95	2/3/16	12/29/15	1/26/16	35	1/9/16	2/23/16	55.95	45	1	45
50767	TX	LMSTX			1	0	615572496	115.09	2/26/16	1/27/16	2/25/16	30	2/11/16	3/14/16	115.09	32.5	1	32.5
50768	TX	LMSTX			1	0	619589484	126.28	4/5/16	2/26/16	3/24/16	28	3/11/16	4/20/16	126.28	40.5	1	40.5
50769	TX	LMSTX			1	0	624133049	37.04	5/3/16	3/25/16	4/25/16	32	4/10/16	5/17/16	37.04	37.5	1	37.5
50770	TX	LMSTX			1	0	628523282	454.74	6/3/16	4/26/16	5/24/16	29	5/10/16	6/20/16	454.74	41	1	41
50771	TX	LMSTX			1	0	632598169	1,228.61	7/6/16	5/25/16	6/23/16	30	6/9/16	7/18/16	1,228.61	39.5	1	39.5
50772	TX	LMSTX			1	0	637161861	1,371.96	8/3/16	6/24/16	7/22/16	29	7/8/16	8/19/16	1,371.96	42	1	42
50773	TX	LMSTX			1	0	641212197	1,511.11	9/6/16	7/23/16	8/23/16	32	8/8/16	9/20/16	1,511.11	43.5	1	43.5
50774	TX	LMSTX			1	0	645595374	549.91	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	549.91	40.5	1	40.5
50775	TX	LMSTX			1	0	606961152	48.67	12/5/16	10/25/16	11/21/16	29	11/6/16	12/19/16	48.67	45	1	45
50776	TX	LMSTX			1	0	609691233	681.27	2/3/16	12/29/15	1/27/16	30	1/13/16	2/23/16	681.27	43	1	43
50777	TX	LMSTX			1	0	611395399	411.12	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	411.12	45.5	1	45.5
50778	TX	LMSTX			1	0	615572499	539.63	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	539.63	38	1	38
50779	TX	LMSTX			1	0	619587795	702.20	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	702.20	35	1	35
50780	TX	LMSTX			1	0	624132665	629.21	6/3/16	4/27/16	5/25/16	29	5/1/16	6/20/16	629.21	40	1	40
50781	TX	LMSTX			1	0	628523348	723.93	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	723.93	38.5	1	38.5
50782	TX	LMSTX			1	0	632596673	666.53	8/3/16	6/25/16	7/26/16	32	7/1/16	8/19/16	666.53	39.5	1	39.5
50783	TX	LMSTX			1	0	637162503	684.66	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	684.66	41	1	41
50784	TX	LMSTX			1	0	641212576	536.09	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	536.09	39.5	1	39.5
50785	TX	LMSTX			1	0	645591506	622.29	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	622.29	43	1	43
50786	TX	LMSTX			1	0	649603061	312.14	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	312.14	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50787	TX	LMSTX			1	0	606962071	300.83	2/2/16	12/24/15	1/26/16	34	1/10/16	2/23/16	300.83	44.5	1	44.5
50788	TX	LMSTX			1	0	611395157	253.47	3/7/16	1/27/16	2/26/16	31	2/11/16	3/28/16	150.43	46	0.59	40.31
50789	TX	LMSTX			1	0	615572502	241.82	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	241.82	38	1	38
50790	TX	LMSTX			1	0	615897640	288.60	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	288.60	35	1	35
50791	TX	LMSTX			1	0	624133078	268.32	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	268.32	40.5	1	40.5
50792	TX	LMSTX			1	0	628522618	352.13	7/6/16	5/25/16	6/24/16	31	6/9/16	7/18/16	352.13	39	1	39
50793	TX	LMSTX			1	0	632595933	413.58	8/3/16	6/25/16	7/26/16	32	7/11/16	8/19/16	413.58	39.5	1	39.5
50794	TX	LMSTX			1	0	637162660	384.87	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	384.87	41	1	41
50795	TX	LMSTX			1	0	641212630	352.95	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	352.95	39.5	1	39.5
50796	TX	LMSTX			1	0	645593024	309.41	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	309.41	43	1	43
50797	TX	LMSTX			1	0	649602754	332.61	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	332.61	41	1	41
50798	TX	LMSTX			1	0	605219573	338.11	1/2/16	12/11/15	1/13/16	34	12/28/15	2/22/16	328.26	56.5	0.97	56.5
50799	TX	LMSTX			1	0	608944173	317.07	2/17/16	1/14/16	2/11/16	29	1/28/16	3/4/16	307.84	36	0.97	36
50800	TX	LMSTX			1	0	613083805	237.46	3/17/16	2/12/16	3/4/16	32	2/28/16	4/22/16	230.54	54.5	0.97	54.5
50801	TX	LMSTX			1	0	617634217	212.62	4/19/16	3/15/16	4/12/16	32	3/29/16	5/31/16	206.43	63	0.97	63
50802	TX	LMSTX			1	0	621787206	191.79	5/17/16	4/13/16	5/11/16	29	4/27/16	5/31/16	5.65	34	0.03	34
50803	TX	LMSTX			1	0	626185048	303.65	6/17/16	5/12/16	6/10/16	30	5/27/16	7/5/16	294.62	39.5	0.97	39.5
50804	TX	LMSTX			1	0	630415301	385.76	7/19/16	6/11/16	7/12/16	32	6/27/16	8/17/16	374.52	51.5	0.97	51.5
50805	TX	LMSTX			1	0	634640955	356.33	8/19/16	7/13/16	8/9/16	28	7/27/16	9/6/16	345.95	41.5	0.97	41.5
50806	TX	LMSTX			1	0	638991366	335.55	9/19/16	8/10/16	9/9/16	31	8/25/16	10/5/16	325.77	41	0.97	41
50807	TX	LMSTX			1	0	643220489	280.38	10/18/16	9/10/16	10/10/16	31	9/25/16	11/7/16	272.21	43	0.97	43
50808	TX	LMSTX			1	0	647609010	247.57	11/17/16	10/11/16	11/8/16	29	10/25/16	12/12/16	7.21	48	0.03	48
50809	TX	LMSTX			1	0	651637344	221.05	12/19/16	11/9/16	12/9/16	31	11/24/16	1/3/17	214.61	40	0.97	40
50810	TX	LMSTX			1	0	605220218	204.00	1/21/16	12/10/15	1/2/16	34	12/27/15	2/22/16	204.00	57.5	1	57.5
50811	TX	LMSTX			1	0	608844290	196.56	2/17/16	1/13/16	2/10/16	29	1/27/16	3/4/16	196.56	37	1	37
50812	TX	LMSTX			1	0	613082923	218.66	3/17/16	2/11/16	3/11/16	30	2/26/16	4/22/16	218.66	56.5	1	56.5
50813	TX	LMSTX			1	0	617634720	252.09	4/19/16	3/12/16	4/11/16	31	3/27/16	5/31/16	252.09	65	1	65
50814	TX	LMSTX			1	0	621786358	211.87	5/17/16	4/12/16	5/10/16	29	4/26/16	5/31/16	211.87	35	1	35
50815	TX	LMSTX			1	0	626181788	258.75	6/17/16	5/11/16	6/9/16	30	5/26/16	7/5/16	258.75	40.5	1	40.5
50816	TX	LMSTX			1	0	630417335	405.56	7/19/16	6/10/16	7/11/16	32	6/26/16	8/17/16	405.56	52.5	1	52.5
50817	TX	LMSTX			1	0	634639446	427.97	8/17/16	7/12/16	8/9/16	29	7/26/16	9/6/16	427.97	42	1	42
50818	TX	LMSTX			1	0	642016521	391.44	10/10/16	8/10/16	9/8/16	30	8/25/16	10/5/16	391.44	41.5	1	41.5
50819	TX	LMSTX			1	0	642016524	376.22	10/10/16	9/9/16	10/7/16	29	9/23/16	10/5/16	368.56	12	0.98	12.67
50820	TX	LMSTX			1	0	647609133	315.10	11/17/16	10/8/16	11/7/16	31	10/23/16	12/12/16	315.10	50	1	50
50821	TX	LMSTX			1	0	651633710	318.47	12/19/16	11/8/16	12/8/16	31	11/23/16	1/3/17	318.47	41	1	41
50822	TX	LMSTX			1	0	605216890	327.74	1/21/16	12/10/15	1/2/16	34	12/27/15	2/22/16	9.55	57.5	0.03	57.5
50823	TX	LMSTX			1	0	608843769	328.13	2/17/16	1/13/16	2/10/16	29	1/27/16	3/4/16	318.58	37	0.97	37
50824	TX	LMSTX			1	0	613084172	307.72	3/17/16	2/11/16	3/11/16	30	2/26/16	4/22/16	298.75	56.5	0.97	56.5
50825	TX	LMSTX			1	0	617633334	264.70	4/19/16	3/12/16	4/11/16	31	3/27/16	5/31/16	7.72	65	0.03	65
50826	TX	LMSTX			1	0	621787473	236.85	5/17/16	4/12/16	5/10/16	29	4/26/16	5/31/16	7.01	35	0.03	35
50827	TX	LMSTX			1	0	626181021	227.25	6/17/16	5/11/16	6/9/16	30	5/26/16	7/5/16	6.81	40.5	0.03	40.5
50828	TX	LMSTX			1	0	630417640	262.74	7/19/16	6/10/16	7/11/16	32	6/26/16	8/17/16	255.08	52.5	0.97	52.5
50829	TX	LMSTX			1	0	634638377	272.83	8/17/16	7/12/16	8/9/16	29	7/26/16	9/6/16	7.95	42	0.03	42
50830	TX	LMSTX			1	0	638991376	281.96	9/19/16	8/10/16	9/8/16	30	8/25/16	10/5/16	8.21	41.5	0.03	41.5
50831	TX	LMSTX			1	0	643220498	263.90	10/18/16	9/9/16	10/7/16	29	9/23/16	11/7/16	256.22	45	0.97	45
50832	TX	LMSTX			1	0	647607155	232.21	11/17/16	10/8/16	11/7/16	31	10/23/16	12/12/16	225.45	50	0.97	50
50833	TX	LMSTX			1	0	651635045	281.18	12/19/16	11/8/16	12/8/16	31	11/23/16	1/3/17	272.99	41	0.97	41
50834	TX	LMSTX			1	0	605218837	124.96	1/21/16	12/10/15	1/2/16	34	12/27/15	2/22/16	121.32	57.5	0.97	57.5
50835	TX	LMSTX			1	0	608844515	85.28	2/17/16	1/13/16	2/10/16	29	1/27/16	3/4/16	82.80	37	0.97	37
50836	TX	LMSTX			1	0	613082675	83.61	3/17/16	2/11/16	3/10/16	29	2/25/16	4/22/16	2.44	57	0.03	57
50837	TX	LMSTX			1	0	617633352	48.81	4/19/16	3/11/16	4/11/16	32	3/27/16	5/31/16	47.39	65.5	0.97	65.5
50838	TX	LMSTX			1	0	621787529	81.47	5/17/16	4/12/16	5/10/16	29	4/26/16	5/31/16	79.07	35	0.97	35
50839	TX	LMSTX			1	0	626181024	211.94	6/17/16	5/11/16	6/9/16	30	5/26/16	7/5/16	205.58	40.5	0.97	40.5
50840	TX	LMSTX			1	0	630417097	361.19	7/19/16	6/10/16	7/11/16	32	6/26/16	8/17/16	350.66	52.5	0.97	52.5
50841	TX	LMSTX			1	0	634640115	311.52	8/17/16	7/12/16	8/9/16	29	7/26/16	9/6/16	302.45	42	0.97	42
50842	TX	LMSTX			1	0	638991377	40.26	9/19/16	8/10/16	9/8/16	30	8/25/16	10/5/16	39.09	41.5	0.97	41.5
50843	TX	LMSTX			1	0	643220499	51.73	10/18/16	9/9/16	10/7/16	29	9/23/16	11/7/16	50.23	45	0.97	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50901	TX	LMSTX	1	0	1	0	605028193	268.33	1/20/16	12/12/15	1/16/16	36	12/30/15	2/22/16	268.33	54.5	1	54.5
50902	TX	LMSTX	1	0	1	0	609395352	418.90	2/22/16	1/17/16	2/01/16	4	1/19/16	3/21/16	418.90	62.5	1	62.5
50903	TX	LMSTX	1	0	1	0	613628864	236.16	3/22/16	2/13/16	3/05/16	32	2/29/16	4/25/16	236.16	56.5	1	56.5
50904	TX	LMSTX	1	0	1	0	617821200	287.29	4/20/16	3/16/16	4/13/16	29	3/30/16	5/23/16	287.29	54	1	54
50905	TX	LMSTX	1	0	1	0	622357785	508.77	5/20/16	4/14/16	5/12/16	29	4/28/16	6/27/16	508.77	60	1	60
50906	TX	LMSTX	1	0	1	0	626557081	552.22	6/21/16	5/13/16	6/14/16	33	5/29/16	8/2/16	552.22	65	1	65
50907	TX	LMSTX	1	0	1	0	630626102	1,045.05	7/20/16	6/15/16	7/14/16	30	6/30/16	8/22/16	1,045.05	53.5	1	53.5
50908	TX	LMSTX	1	0	1	0	635179437	1,205.04	8/22/16	7/15/16	8/12/16	29	7/29/16	10/4/16	1,205.04	67	1	67
50909	TX	LMSTX	1	0	1	0	639241577	320.69	9/20/16	8/13/16	9/13/16	32	8/29/16	11/1/16	320.69	64.5	1	64.5
50910	TX	LMSTX	1	0	1	0	643616986	490.33	10/20/16	9/14/16	10/13/16	30	9/29/16	11/28/16	490.33	60.5	1	60.5
50911	TX	LMSTX	1	0	1	0	648163035	513.11	11/22/16	10/14/16	11/9/16	27	10/27/16	12/21/16	513.11	55	1	55
50912	TX	LMSTX	1	0	1	0	651826441	509.53	12/20/16	11/10/16	12/12/16	33	11/26/16	1/23/17	509.53	58	1	58
50913	TX	LMSTX	1	0	1	0	605028747	1,115.15	1/20/16	12/11/15	1/14/16	35	12/28/15	2/22/16	1,115.15	56	1	56
50914	TX	LMSTX	1	0	1	0	609395750	1,000.15	2/22/16	1/15/16	2/11/16	28	1/29/16	3/21/16	1,000.15	52.5	1	52.5
50915	TX	LMSTX	1	0	1	0	613629892	933.15	3/22/16	2/12/16	3/14/16	32	2/28/16	4/25/16	933.15	57.5	1	57.5
50916	TX	LMSTX	1	0	1	0	617820516	1,055.87	4/20/16	3/15/16	4/12/16	29	3/29/16	5/23/16	1,055.87	55	1	55
50917	TX	LMSTX	1	0	1	0	622358195	1,057.99	5/20/16	4/13/16	5/1/16	29	4/27/16	6/27/16	1,057.99	61	1	61
50918	TX	LMSTX	1	0	1	0	626556442	1,149.81	6/21/16	5/12/16	6/14/16	34	5/29/16	8/2/16	1,149.81	65.5	1	65.5
50919	TX	LMSTX	1	0	1	0	630626362	1,510.94	7/20/16	6/15/16	7/13/16	29	6/29/16	8/22/16	1,510.94	54	1	54
50920	TX	LMSTX	1	0	1	0	635180673	1,750.00	8/22/16	7/14/16	8/11/16	29	7/28/16	10/4/16	1,750.00	68	1	68
50921	TX	LMSTX	1	0	1	0	639240216	1,426.53	9/20/16	8/12/16	9/12/16	32	8/28/16	11/1/16	1,426.53	65.5	1	65.5
50922	TX	LMSTX	1	0	1	0	643617539	1,240.80	10/20/16	9/13/16	10/11/16	29	9/27/16	11/28/16	1,240.80	62	1	62
50923	TX	LMSTX	1	0	1	0	648163809	905.70	11/22/16	10/12/16	11/10/16	30	10/27/16	12/21/16	905.70	55.5	1	55.5
50924	TX	LMSTX	1	0	1	0	651826275	847.82	12/20/16	11/11/16	12/10/16	30	11/26/16	1/23/17	847.82	58.5	1	58.5
50925	TX	LMSTX	1	0	1	0	605028471	33.30	1/20/16	12/11/15	1/14/16	35	12/28/15	2/22/16	33.30	56	1	56
50926	TX	LMSTX	1	0	1	0	609395348	24.62	2/22/16	1/15/16	2/11/16	28	1/29/16	3/21/16	24.62	52.5	1	52.5
50927	TX	LMSTX	1	0	1	0	613629136	25.78	3/22/16	2/12/16	3/14/16	32	2/28/16	4/25/16	25.78	57.5	1	57.5
50928	TX	LMSTX	1	0	1	0	617820215	24.64	4/20/16	3/15/16	4/12/16	29	3/29/16	5/23/16	24.64	55	1	55
50929	TX	LMSTX	1	0	1	0	622358217	24.12	5/20/16	4/13/16	5/11/16	29	4/27/16	6/27/16	24.12	61	1	61
50930	TX	LMSTX	1	0	1	0	607560104	555.87	6/21/16	5/12/16	6/14/16	34	5/29/16	8/2/16	555.87	65.5	1	65.5
50931	TX	LMSTX	1	0	1	0	630626222	25.40	7/20/16	6/15/16	7/13/16	29	6/29/16	8/22/16	25.40	54	1	54
50932	TX	LMSTX	1	0	1	0	635180001	25.44	8/22/16	7/14/16	8/11/16	29	7/28/16	10/4/16	25.44	68	1	68
50933	TX	LMSTX	1	0	1	0	639240491	27.24	9/20/16	8/12/16	9/12/16	32	8/28/16	11/1/16	27.24	65.5	1	65.5
50934	TX	LMSTX	1	0	1	0	643615300	25.59	10/20/16	9/13/16	10/11/16	29	9/27/16	11/28/16	25.59	62	1	62
50935	TX	LMSTX	1	0	1	0	648167934	25.69	11/22/16	10/12/16	11/10/16	30	10/27/16	12/21/16	25.69	55.5	1	55.5
50936	TX	LMSTX	1	0	1	0	651824431	25.57	12/20/16	11/11/16	12/10/16	30	11/26/16	1/23/17	25.57	58.5	1	58.5
50937	TX	LMSTX	1	0	1	0	603016050	629.64	1/6/16	11/28/15	1/2/16	38	12/15/15	1/28/16	617.30	42.5	0.98	42.5
50938	TX	LMSTX	1	0	1	0	607560104	555.87	2/8/16	1/3/16	1/29/16	27	1/16/16	2/25/16	10.90	40	0.02	40
50939	TX	LMSTX	1	0	1	0	611179097	581.81	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	11.41	36.5	0.02	36.5
50940	TX	LMSTX	1	0	1	0	616398237	535.21	4/11/16	3/2/16	3/30/16	29	3/16/16	4/22/16	10.49	37	0.02	37
50941	TX	LMSTX	1	0	1	0	622709232	574.13	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	11.26	53	0.02	53
50942	TX	LMSTX	1	0	1	0	623001252	599.99	6/2/16	4/29/16	5/27/16	29	5/13/16	6/6/16	587.86	24	0.98	24
50943	TX	LMSTX	1	0	1	0	628521769	1,037.34	7/6/16	5/28/16	6/29/16	33	6/13/16	8/10/16	20.41	-3	0.02	-3
50944	TX	LMSTX	1	0	1	0	633190267	1,028.69	8/8/16	6/30/16	7/29/16	30	7/15/16	9/10/16	20.17	27.5	0.02	27.5
50945	TX	LMSTX	1	0	1	0	636572332	945.87	8/31/16	7/30/16	8/29/16	31	8/14/16	9/20/16	18.54	37	0.02	37
50946	TX	LMSTX	1	0	1	0	641613828	857.95	10/6/16	8/30/16	9/29/16	31	9/14/16	10/24/16	841.13	40	0.98	40
50947	TX	LMSTX	1	0	1	0	647060044	719.20	11/14/16	9/30/16	10/27/16	28	10/14/16	12/7/16	14.10	54.5	0.02	54.5
50948	TX	LMSTX	1	0	1	0	651825363	617.99	12/20/16	10/28/16	11/29/16	33	11/13/16	1/6/17	12.11	54	0.02	54
50949	TX	LMSTX	1	0	1	0	603017599	94.97	1/6/16	11/26/15	1/4/16	40	12/16/15	1/26/16	93.11	41.5	0.98	41.5
50950	TX	LMSTX	1	0	1	0	607559401	121.46	2/8/16	1/5/16	1/29/16	25	1/7/16	2/25/16	2.38	39	0.02	39
50951	TX	LMSTX	1	0	1	0	611179099	98.77	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	96.84	36.5	0.98	36.5
50952	TX	LMSTX	1	0	1	0	616398386	100.55	4/11/16	3/2/16	3/30/16	29	3/16/16	4/22/16	98.58	37	0.98	37
50953	TX	LMSTX	1	0	1	0	622709233	82.49	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	80.87	53	0.98	53
50954	TX	LMSTX	1	0	1	0	623001254	156.40	6/2/16	4/29/16	5/27/16	29	5/13/16	6/6/16	153.21	24	0.98	24
50955	TX	LMSTX	1	0	1	0	628522851	227.96	7/6/16	5/28/16	6/29/16	33	6/13/16	8/10/16	223.47	-3	0.98	-3
50956	TX	LMSTX	1	0	1	0	633191145	250.74	8/8/16	6/30/16	7/29/16	30	7/15/16	8/11/16	245.83	27.5	0.98	27.5
50957	TX	LMSTX	1	0	1	0	636572334	222.46	8/31/16	7/30/16	8/29/16	31	8/14/16	9/20/16	218.10	37	0.98	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
50958	TX	LMSTX			1	0	641614190	24965	106/16	8/30/16	9/28/16	30	9/14/16	10/24/16	244.76	40.5	0.98	40.5
50959	TX	LMSTX			1	0	647060669	7457	11/14/16	9/29/16	10/27/16	29	10/13/16	12/7/16	73.11	55	0.98	55
50960	TX	LMSTX			1	0	651822593	12257	12/20/16	10/28/16	11/29/16	33	11/13/16	1/6/17	120.17	54	0.98	54
50961	TX	LMSTX			1	0	607558517	54880	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	548.80	47.5	1	47.5
50962	TX	LMSTX			1	0	611179105	40457	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	404.57	41.5	1	41.5
50963	TX	LMSTX			1	0	616398050	20163	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	201.63	43	1	43
50964	TX	LMSTX			1	0	622709351	19555	5/24/16	3/25/16	4/22/16	29	4/8/16	6/6/16	195.55	59	1	59
50965	TX	LMSTX			1	0	623901261	195.04	6/2/16	4/23/16	5/24/16	32	5/9/16	6/6/16	195.04	28.5	1	28.5
50966	TX	LMSTX			1	0	628522295	216.64	7/6/16	5/25/16	6/23/16	30	6/9/16	6/10/16	216.64	1.5	1	1.5
50967	TX	LMSTX			1	0	633190260	232.62	8/8/16	6/24/16	7/5/16	12	6/30/16	8/11/16	232.62	42.5	1	42.5
50968	TX	LMSTX			1	0	636572340	247.98	8/31/16	7/26/16	8/23/16	29	8/9/16	9/20/16	247.98	42	1	42
50969	TX	LMSTX			1	0	641614544	246.75	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	246.75	46.5	1	46.5
50970	TX	LMSTX			1	0	647060602	213.52	11/14/16	9/23/16	10/21/16	29	10/7/16	12/7/16	213.52	61	1	61
50971	TX	LMSTX			1	0	651822490	408.43	12/20/16	10/22/16	11/21/16	31	11/6/16	1/6/17	408.43	61	1	61
50972	TX	LMSTX			1	0	603018218	259.44	1/6/16	11/26/15	1/2/16	38	12/15/15	1/28/16	254.35	42.5	0.98	42.5
50973	TX	LMSTX			1	0	607559374	228.55	2/8/16	1/3/16	1/29/16	27	1/16/16	2/25/16	4.49	40	0.02	40
50974	TX	LMSTX			1	0	611179112	229.92	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	4.50	36.5	0.02	36.5
50975	TX	LMSTX			1	0	616398815	212.80	4/11/16	3/2/16	3/30/16	29	3/16/16	4/22/16	4.17	37	0.02	37
50976	TX	LMSTX			1	0	622709237	250.84	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	4.91	53	0.02	53
50977	TX	LMSTX			1	0	623901266	279.27	6/2/16	4/29/16	5/27/16	29	5/13/16	6/6/16	5.66	24	0.02	24
50978	TX	LMSTX			1	0	628523685	470.31	7/6/16	5/28/16	6/29/16	33	6/13/16	6/10/16	9.24	-3	0.02	-3
50979	TX	LMSTX			1	0	633189670	458.20	8/8/16	6/30/16	7/29/16	30	7/15/16	8/11/16	8.98	27.5	0.02	27.5
50980	TX	LMSTX			1	0	636572345	437.02	8/31/16	7/30/16	8/30/16	32	8/15/16	9/20/16	8.57	36.5	0.02	36.5
50981	TX	LMSTX			1	0	641615547	372.22	10/6/16	8/31/16	9/27/16	28	9/14/16	10/24/16	364.92	40.5	0.98	40.5
50982	TX	LMSTX			1	0	647060153	290.51	11/14/16	9/28/16	10/27/16	33	10/13/16	12/7/16	5.69	55.5	0.02	55.5
50983	TX	LMSTX			1	0	651823266	266.71	12/20/16	10/28/16	11/29/16	30	11/13/16	1/6/17	5.23	54	0.02	54
50984	TX	LMSTX			1	0	607558393	660.33	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	660.33	47.5	1	47.5
50985	TX	LMSTX			1	0	611179120	556.34	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	556.34	41.5	1	41.5
50986	TX	LMSTX			1	0	616398091	507.76	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	507.76	43	1	43
50987	TX	LMSTX			1	0	622709356	476.86	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	476.86	57.5	1	57.5
50988	TX	LMSTX			1	0	623901273	479.96	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	479.96	27.5	1	27.5
50989	TX	LMSTX			1	0	628521952	503.82	7/6/16	5/24/16	6/23/16	31	6/8/16	6/10/16	503.82	2	1	2
50990	TX	LMSTX			1	0	633188313	532.23	8/8/16	6/24/16	7/22/16	29	7/8/16	8/11/16	532.23	34	1	34
50991	TX	LMSTX			1	0	636572351	600.85	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	600.85	43.5	1	43.5
50992	TX	LMSTX			1	0	641615359	599.21	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	599.21	46.5	1	46.5
50993	TX	LMSTX			1	0	647062509	480.15	11/14/16	9/23/16	10/22/16	30	10/8/16	12/7/16	480.15	60.5	1	60.5
50994	TX	LMSTX			1	0	651824736	455.73	12/20/16	10/23/16	11/19/16	28	11/6/16	1/6/17	455.73	61.5	1	61.5
50995	TX	LMSTX			1	0	607558218	1,471.07	2/8/16	12/10/15	1/13/16	35	12/27/15	2/25/16	1,442.22	60	0.98	60
50996	TX	LMSTX			1	0	611179126	1,357.12	3/4/16	1/14/16	2/10/16	28	1/28/16	3/22/16	26.61	54.5	0.02	54.5
50997	TX	LMSTX			1	0	616380612	912.40	4/11/16	2/11/16	3/11/16	30	2/26/16	4/22/16	894.51	56.5	0.98	56.5
50998	TX	LMSTX			1	0	619349042	1,279.05	5/2/16	3/12/16	4/11/16	31	3/27/16	5/19/16	1,253.97	53	0.98	53
50999	TX	LMSTX			1	0	623901279	1,387.44	6/2/16	4/12/16	5/11/16	30	4/27/16	6/6/16	1,359.85	40.5	0.98	40.5
51000	TX	LMSTX			1	0	628523857	1,636.07	7/6/16	5/12/16	6/13/16	33	5/28/16	6/10/16	1,603.39	13	0.98	13
51001	TX	LMSTX			1	0	633190646	2,271.24	8/8/16	6/14/16	7/12/16	29	6/28/16	8/11/16	2,226.71	44	0.98	44
51002	TX	LMSTX			1	0	636572356	2,292.07	8/31/16	7/13/16	8/11/16	30	7/28/16	9/20/16	2,247.13	54.5	0.98	54.5
51003	TX	LMSTX			1	0	641615187	1,675.34	10/6/16	8/12/16	9/10/16	28	8/27/16	10/24/16	1,642.49	58.5	0.98	58.5
51004	TX	LMSTX			1	0	647059351	1,514.86	11/14/16	9/11/16	10/8/16	28	9/25/16	12/7/16	1,485.16	73.5	0.98	73.5
51005	TX	LMSTX			1	0	647228293	1,128.39	1/15/16	10/9/16	11/7/16	30	10/24/16	12/7/16	1,106.27	44.5	0.98	44.5
51006	TX	LMSTX			1	0	651823016	1,073.07	12/20/16	11/8/16	12/9/16	32	11/24/16	1/6/17	1,052.03	43.5	0.98	43.5
51007	TX	LMSTX			1	0	607557852	31.48	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	31.48	56.5	1	56.5
51008	TX	LMSTX			1	0	611179127	30.54	3/4/16	1/16/16	2/16/16	32	2/1/16	3/22/16	30.54	51	1	51
51009	TX	LMSTX			1	0	616399251	29.10	4/11/16	2/17/16	3/16/16	29	3/2/16	4/22/16	29.10	67	1	67
51010	TX	LMSTX			1	0	622709358	29.10	5/24/16	3/17/16	4/14/16	29	3/31/16	6/6/16	29.10	38	1	38
51011	TX	LMSTX			1	0	623901280	29.03	6/2/16	4/15/16	5/13/16	29	4/29/16	6/10/16	29.53	11	1	11
51012	TX	LMSTX			1	0	628523363	29.53	7/6/16	5/14/16	6/15/16	33	5/30/16	8/11/16	28.84	41.5	1	41.5
51013	TX	LMSTX			1	0	633189806	28.84	8/8/16	6/16/16	7/15/16	30	7/1/16	9/20/16	29.05	51	1	51
51014	TX	LMSTX			1	0	636572357	29.05	8/31/16	7/16/16	8/15/16	31	7/31/16					

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51015	TX	LMSTX			1	0	641613851	28.95	10/6/16	8/16/16	9/3/16	29	8/30/16	10/24/16	28.95	55	1	55
51016	TX	LMSTX			1	0	647060235	29.35	11/14/16	9/14/16	10/13/16	30	9/29/16	12/7/16	29.35	69.5	1	69.5
51017	TX	LMSTX			1	0	647228294	29.23	11/15/16	10/14/16	11/10/16	28	10/28/16	12/7/16	29.23	40.5	1	40.5
51018	TX	LMSTX			1	0	651825764	30.79	12/20/16	11/11/16	12/14/16	34	11/28/16	1/6/17	30.79	39.5	1	39.5
51019	TX	LMSTX			1	0	607557926	148.80	12/15/15	12/15/15	1/5/16	32	12/31/15	2/22/16	148.80	56.5	1	56.5
51020	TX	LMSTX			1	0	611179128	188.92	3/4/16	1/16/16	2/16/16	32	2/1/16	3/22/16	188.92	50.5	1	50.5
51021	TX	LMSTX			1	0	616397529	113.83	4/11/16	2/17/16	3/16/16	29	3/2/16	4/22/16	113.83	51	1	51
51022	TX	LMSTX			1	0	622709359	317.69	5/24/16	3/17/16	4/14/16	29	3/31/16	6/6/16	317.69	67	1	67
51023	TX	LMSTX			1	0	628901281	419.61	6/2/16	4/15/16	5/13/16	29	4/29/16	6/6/16	419.61	38	1	38
51024	TX	LMSTX			1	0	628523848	110.97	7/6/16	5/14/16	6/16/16	34	5/31/16	6/10/16	110.97	10.5	1	10.5
51025	TX	LMSTX			1	0	633189915	1,122.12	8/8/16	6/17/16	7/15/16	29	7/1/16	8/11/16	1,122.12	41	1	41
51026	TX	LMSTX			1	0	636572358	1,230.37	8/31/16	7/16/16	8/15/16	31	7/31/16	9/20/16	1,230.37	51	1	51
51027	TX	LMSTX			1	0	641613233	25.38	10/6/16	8/16/16	9/13/16	29	8/30/16	10/24/16	25.38	55	1	55
51028	TX	LMSTX			1	0	647036321	396.22	11/14/16	9/14/16	10/13/16	30	9/29/16	11/3/16	396.22	35.5	0.25	27.95
51029	TX	LMSTX			1	0	647036327	428.10	11/14/16	10/14/16	11/11/16	29	10/28/16	11/3/16	428.10	6	1	6
51030	TX	LMSTX			1	0	651822741	440.60	12/20/16	11/12/16	12/14/16	33	11/28/16	1/6/17	440.60	39	1	39
51031	TX	LMSTX			1	0	607559099	2,164.95	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	42.45	47.5	0.02	47.5
51032	TX	LMSTX			1	0	611179131	1,605.87	3/4/16	1/26/16	2/25/16	31	2/10/16	3/22/16	31.49	41	0.02	41
51033	TX	LMSTX			1	0	616397901	1,384.43	4/11/16	2/26/16	3/24/16	28	3/11/16	4/22/16	1,357.29	42.5	0.98	42.5
51034	TX	LMSTX			1	0	622709362	2,384.08	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	2,337.34	57.5	0.98	57.5
51035	TX	LMSTX			1	0	629012884	1,663.89	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	1,629.82	27.5	0.98	27.5
51036	TX	LMSTX			1	0	628525151	2,221.52	7/6/16	5/24/16	6/22/16	30	6/8/16	7/25/16	2,177.44	47.5	0.98	47.5
51037	TX	LMSTX			1	0	633191655	3,840.30	8/8/16	6/23/16	7/22/16	30	7/8/16	8/11/16	3,765.00	34.5	0.98	34.5
51038	TX	LMSTX			1	0	636572361	2,945.75	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	2,881.6	43.5	0.02	43.5
51039	TX	LMSTX			1	0	641615728	2,123.45	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	41.63	46.5	0.02	46.5
51040	TX	LMSTX			1	0	647059543	2,862.50	11/14/16	9/23/16	10/24/16	32	10/9/16	12/7/16	56.12	59.5	0.02	59.5
51041	TX	LMSTX			1	0	651826011	1,993.47	12/20/16	10/25/16	11/21/16	28	11/8/16	1/6/17	1,954.39	59.5	0.98	59.5
51042	TX	LMSTX			1	0	607359061	1,705.65	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	1,705.65	47.5	1	47.5
51043	TX	LMSTX			1	0	611179132	1,525.96	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	1,525.96	41.5	1	41.5
51044	TX	LMSTX			1	0	616398702	1,346.67	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	1,346.67	43	1	43
51045	TX	LMSTX			1	0	622709363	1,594.77	5/24/16	3/25/16	4/22/16	29	4/8/16	6/6/16	1,594.77	59	1	59
51046	TX	LMSTX			1	0	623901285	1,563.73	6/2/16	4/23/16	5/24/16	32	5/9/16	6/6/16	1,563.73	28.5	1	28.5
51047	TX	LMSTX			1	0	628523657	1,533.99	7/6/16	5/25/16	6/23/16	30	6/9/16	6/10/16	1,533.99	1.5	1	1.5
51048	TX	LMSTX			1	0	633192064	1,573.19	8/8/16	6/24/16	7/25/16	32	7/10/16	8/11/16	1,573.19	32.5	1	32.5
51049	TX	LMSTX			1	0	636572362	1,503.59	8/31/16	7/26/16	8/23/16	29	8/9/16	9/20/16	1,503.59	42	1	42
51050	TX	LMSTX			1	0	641615125	1,361.17	10/6/16	8/24/16	8/24/16	1	8/24/16	10/24/16	1,361.17	61	1	61
51051	TX	LMSTX			1	0	647062014	1,326.93	11/14/16	9/23/16	10/21/16	29	10/7/16	12/7/16	1,326.93	61	1	61
51052	TX	LMSTX			1	0	651825088	1,396.72	12/20/16	10/22/16	11/21/16	31	11/6/16	1/6/17	1,396.72	61	1	61
51053	TX	LMSTX			1	0	607559350	27.30	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	27.30	47.5	1	47.5
51054	TX	LMSTX			1	0	611179135	26.06	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	26.06	41.5	1	41.5
51055	TX	LMSTX			1	0	616398538	25.76	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	25.76	43	1	43
51056	TX	LMSTX			1	0	622709365	25.80	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	25.80	57.5	1	57.5
51057	TX	LMSTX			1	0	623901287	25.61	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	25.61	27.5	1	27.5
51058	TX	LMSTX			1	0	628524396	50.55	7/6/16	5/24/16	6/23/16	31	6/8/16	6/10/16	50.55	2	1	2
51059	TX	LMSTX			1	0	633189975	25.61	8/8/16	6/24/16	7/22/16	29	7/8/16	8/11/16	25.61	34	1	34
51060	TX	LMSTX			1	0	636572364	25.79	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	25.79	43.5	1	43.5
51061	TX	LMSTX			1	0	641615140	25.76	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	25.76	46.5	1	46.5
51062	TX	LMSTX			1	0	647059561	25.86	11/14/16	9/23/16	10/22/16	30	10/8/16	12/7/16	25.86	60.5	1	60.5
51063	TX	LMSTX			1	0	651827405	25.79	12/20/16	10/23/16	11/19/16	28	11/6/16	1/6/17	25.79	61.5	1	61.5
51064	TX	LMSTX			1	0	607558601	132.81	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	132.81	56.5	1	56.5
51065	TX	LMSTX			1	0	611179138	374.02	3/4/16	1/16/16	2/16/16	32	2/1/16	3/22/16	374.02	50.5	1	50.5
51066	TX	LMSTX			1	0	616397969	47.29	4/11/16	2/17/16	3/16/16	29	3/2/16	4/22/16	47.29	51	1	51
51067	TX	LMSTX			1	0	622709366	260.60	5/24/16	3/17/16	4/14/16	29	3/31/16	6/6/16	260.60	67	1	67
51068	TX	LMSTX			1	0	623901290	299.28	6/2/16	4/17/16	5/13/16	29	4/29/16	6/6/16	299.28	38	1	38
51069	TX	LMSTX			1	0	628523640	48.85	7/6/16	5/14/16	6/15/16	33	5/30/16	6/10/16	48.85	11	1	11
51070	TX	LMSTX			1	0	633191566	934.81	8/8/16	6/16/16	7/15/16	30	7/1/16	8/11/16	934.81	41.5	1	41.5
51071	TX	LMSTX			1	0	636572367	565.62	8/31/16	7/16/16	8/15/16	31	7/31/16	9/20/16	565.62	51	1	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51072	TX	LMSTX			1	0	641614275	52.29	10/6/16	8/16/16	9/13/16	29	8/30/16	10/24/16	52.29	55	1	55
51073	TX	LMSTX			1	0	647228295	47.86	1/15/16	10/14/16	11/10/16	28	10/28/16	12/7/16	47.86	40.5	1	40.5
51074	TX	LMSTX			1	0	607559689	29.53	2/8/16	12/22/15	1/22/16	32	1/7/16	2/25/16	0.58	49.5	0.98	49.5
51075	TX	LMSTX			1	0	611179140	28.47	3/4/16	1/23/16	2/23/16	32	2/8/16	3/22/16	27.91	43.5	0.98	43.5
51076	TX	LMSTX			1	0	616398616	58.63	4/11/16	2/24/16	3/23/16	29	3/9/16	4/22/16	1.15	44	0.02	44
51077	TX	LMSTX			1	0	622709368	37.26	5/24/16	3/24/16	4/21/16	29	4/7/16	6/6/16	36.53	60	0.98	60
51078	TX	LMSTX			1	0	622901292	57.39	6/2/16	4/21/16	5/20/16	29	5/6/16	6/6/16	56.24	31	0.98	31
51079	TX	LMSTX			1	0	628523800	209.78	7/6/16	5/21/16	6/22/16	33	6/6/16	6/10/16	205.62	4	0.98	4
51080	TX	LMSTX			1	0	633190102	80.84	8/9/16	6/23/16	7/22/16	30	7/8/16	8/11/16	1.59	34.5	0.02	34.5
51081	TX	LMSTX			1	0	636572369	28.15	8/31/16	7/23/16	8/22/16	31	8/7/16	9/20/16	0.55	44	0.02	44
51082	TX	LMSTX			1	0	641615058	28.14	10/6/16	8/23/16	9/21/16	30	9/7/16	10/24/16	27.59	47.5	0.98	47.5
51083	TX	LMSTX			1	0	651826041	28.40	12/20/16	10/21/16	11/18/16	29	11/4/16	1/6/17	27.85	63	0.98	63
51084	TX	LMSTX			1	0	603018099	2,900.78	1/6/16	11/26/15	1/2/16	38	12/15/15	1/26/16	56.88	42.5	0.02	42.5
51085	TX	LMSTX			1	0	607558088	2,937.63	2/8/16	1/3/16	1/29/16	27	1/16/16	2/25/16	57.60	40	0.02	40
51086	TX	LMSTX			1	0	611179144	2,444.43	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	47.93	36.5	0.02	36.5
51087	TX	LMSTX			1	0	616398181	1,928.13	4/11/16	3/2/16	3/30/16	29	3/16/16	4/22/16	37.80	37	0.02	37
51088	TX	LMSTX			1	0	622709247	1,715.80	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	33.64	53	0.02	53
51089	TX	LMSTX			1	0	623901295	1,818.64	6/2/16	4/29/16	5/27/16	29	5/13/16	6/6/16	36.77	24	0.02	24
51090	TX	LMSTX			1	0	628523589	2,379.77	7/6/16	5/28/16	6/29/16	33	6/13/16	6/10/16	46.81	-3	0.02	-3
51091	TX	LMSTX			1	0	633191753	2,329.41	8/8/16	6/30/16	7/29/16	30	7/15/16	8/11/16	49.60	27.5	0.02	27.5
51092	TX	LMSTX			1	0	636572373	2,410.15	8/31/16	7/30/16	8/30/16	32	8/15/16	9/20/16	47.25	36.5	0.02	36.5
51093	TX	LMSTX			1	0	641616316	2,068.31	10/6/16	8/31/16	9/27/16	28	9/14/16	10/24/16	40.55	40.5	0.02	40.5
51094	TX	LMSTX			1	0	647061505	1,799.98	11/14/16	9/28/16	10/27/16	30	10/13/16	12/7/16	35.29	55.5	0.02	55.5
51095	TX	LMSTX			1	0	651824547	1,864.30	12/20/16	10/28/16	11/29/16	33	11/13/16	1/6/17	1,827.75	54	0.98	54
51096	TX	LMSTX			1	0	62758758	3,258.24	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	3,258.24	1	47.5	1
51097	TX	LMSTX			1	0	610781624	3,074.74	3/2/16	1/26/16	2/24/16	30	2/10/16	3/22/16	3,074.74	41.5	1	41.5
51098	TX	LMSTX			1	0	616388074	3,401.31	4/11/16	3/2/16	3/24/16	23	3/13/16	4/22/16	3,401.31	40	1	40
51099	TX	LMSTX			1	0	622709374	3,322.89	5/24/16	3/25/16	4/22/16	29	4/8/16	6/6/16	3,322.89	59	1	59
51100	TX	LMSTX			1	0	623901301	3,694.77	6/2/16	4/23/16	5/24/16	32	5/9/16	6/6/16	3,694.77	28.5	1	28.5
51101	TX	LMSTX			1	0	628524711	4,082.08	7/6/16	5/25/16	6/23/16	30	6/9/16	6/10/16	887.48	1.5	0.22	36.72
51102	TX	LMSTX			1	0	633190861	4,490.03	8/8/16	6/24/16	7/25/16	32	7/10/16	8/11/16	4,490.03	32.5	1	32.5
51103	TX	LMSTX			1	0	636572379	4,070.42	8/31/16	7/26/16	8/23/16	29	8/9/16	9/20/16	4,070.42	42	1	42
51104	TX	LMSTX			1	0	641615924	3,532.58	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	3,532.58	46.5	1	46.5
51105	TX	LMSTX			1	0	647061517	3,577.94	11/14/16	9/23/16	10/21/16	29	10/7/16	12/7/16	3,577.94	61	1	61
51106	TX	LMSTX			1	0	651825253	3,688.50	12/20/16	10/22/16	11/21/16	31	11/6/16	1/6/17	3,688.50	61	1	61
51107	TX	LMSTX			1	0	607560425	27.07	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	27.07	56.5	1	56.5
51108	TX	LMSTX			1	0	611179159	26.38	3/4/16	1/16/16	2/16/16	32	2/1/16	3/22/16	26.38	50.5	1	50.5
51109	TX	LMSTX			1	0	616399553	25.58	4/11/16	2/17/16	3/16/16	29	3/2/16	4/22/16	25.58	51	1	51
51110	TX	LMSTX			1	0	622709378	25.62	5/24/16	3/17/16	4/14/16	29	3/3/16	6/6/16	25.62	67	1	67
51111	TX	LMSTX			1	0	623901311	58.55	6/2/16	4/15/16	5/13/16	29	4/29/16	6/6/16	58.55	38	1	38
51112	TX	LMSTX			1	0	628524540	25.76	7/6/16	5/14/16	6/16/16	34	5/31/16	6/10/16	25.76	10.5	1	10.5
51113	TX	LMSTX			1	0	633189610	107.12	8/9/16	6/17/16	7/15/16	29	7/1/16	8/11/16	107.12	41	1	41
51114	TX	LMSTX			1	0	636572389	664.64	8/31/16	7/16/16	8/15/16	31	7/31/16	9/20/16	664.64	51	1	51
51115	TX	LMSTX			1	0	641615943	25.70	10/6/16	8/16/16	9/13/16	29	8/30/16	10/24/16	25.70	55	1	55
51116	TX	LMSTX			1	0	647059763	204.43	11/14/16	9/14/16	10/13/16	30	9/29/16	12/7/16	204.43	69.5	1	69.5
51117	TX	LMSTX			1	0	647228297	207.81	11/15/16	10/14/16	11/1/16	29	10/28/16	12/7/16	207.81	40	1	40
51118	TX	LMSTX			1	0	651823823	143.15	12/20/16	11/12/16	12/14/16	33	11/28/16	1/6/17	143.15	39	1	39
51119	TX	LMSTX			1	0	607558431	550.49	2/8/16	12/22/15	1/22/16	32	1/7/16	2/25/16	539.69	49.5	0.98	49.5
51120	TX	LMSTX			1	0	611179161	337.40	3/4/16	1/23/16	2/23/16	32	2/8/16	3/22/16	330.78	43.5	0.98	43.5
51121	TX	LMSTX			1	0	616398425	254.02	4/11/16	2/24/16	3/23/16	29	3/9/16	4/22/16	249.04	44	0.98	44
51122	TX	LMSTX			1	0	622709380	439.49	5/24/16	3/24/16	4/21/16	29	4/7/16	6/6/16	430.87	60	0.98	60
51123	TX	LMSTX			1	0	623901313	723.62	6/2/16	4/22/16	5/20/16	29	5/6/16	6/6/16	708.92	31	0.98	31
51124	TX	LMSTX			1	0	62852181	1,099.31	7/6/16	5/21/16	6/22/16	33	6/6/16	6/10/16	1,077.44	4	0.98	4
51125	TX	LMSTX			1	0	633190617	683.75	8/8/16	6/16/16	7/22/16	30	7/8/16	8/11/16	670.34	34.5	0.98	34.5
51126	TX	LMSTX			1	0	636572391	332.56	8/31/16	7/23/16	8/22/16	31	8/7/16	9/20/16	326.04	44	0.98	44
51127	TX	LMSTX			1	0	641613887	271.16	10/6/16	8/23/16	9/21/16	30	9/7/16	10/24/16	265.85	47.5	0.98	47.5
51128	TX	LMSTX			1	0	647060455	221.30	11/14/16	9/22/16	10/20/16	29	10/6/16	12/7/16	4.33	62	0.02	62

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51129	TX	LMSTX			1	0	651824291	264.01	12/20/16	12/19/16	1/25/16	29	11/4/16	1/6/17	258.84	63	0.98	63
51130	TX	LMSTX			1	0	607558887	3739.10	2/8/16	12/19/15	1/22/16	35	1/5/16	2/25/16	3739.10	51	1	51
51131	TX	LMSTX			1	0	61179162	3144.75	3/4/16	1/23/16	2/22/16	31	2/7/16	3/22/16	3144.75	44	1	44
51132	TX	LMSTX			1	0	619348679	2942.58	5/2/16	2/23/16	3/22/16	29	3/8/16	5/19/16	2942.58	72	1	72
51133	TX	LMSTX			1	0	622709381	3,089.21	5/24/16	3/23/16	4/20/16	29	4/6/16	6/6/16	3,089.21	61	1	61
51134	TX	LMSTX			1	0	62901314	3,033.66	6/2/16	4/21/16	5/19/16	29	5/5/16	6/6/16	3,033.66	32	1	32
51135	TX	LMSTX			1	0	628522884	3,474.33	7/6/16	5/20/16	6/21/16	33	6/5/16	6/10/16	3,474.33	5	1	5
51136	TX	LMSTX			1	0	633190867	3,765.67	8/8/16	6/22/16	7/21/16	30	7/7/16	8/11/16	3,765.67	35.5	1	35.5
51137	TX	LMSTX			1	0	636572392	3,491.12	8/31/16	7/22/16	8/19/16	29	8/5/16	9/20/16	3,491.12	46	1	46
51138	TX	LMSTX			1	0	641615034	3,361.90	10/6/16	8/20/16	9/20/16	32	9/5/16	10/24/16	3,361.90	49.5	1	49.5
51139	TX	LMSTX			1	0	647059036	3,027.10	11/14/16	9/21/16	10/18/16	28	10/5/16	11/3/16	773.28	29.5	0.26	54.81
51140	TX	LMSTX			1	0	651825538	2,926.81	12/20/16	10/19/16	1/16/16	29	11/2/16	1/6/17	2,926.81	65	1	65
51141	TX	LMSTX			1	0	607559228	277.37	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	277.37	47.5	1	47.5
51142	TX	LMSTX			1	0	611179163	265.54	3/4/16	1/26/16	2/25/16	31	2/10/16	3/22/16	265.54	41	1	41
51143	TX	LMSTX			1	0	616398996	222.73	4/11/16	2/26/16	3/24/16	28	3/11/16	4/22/16	222.73	42.5	1	42.5
51144	TX	LMSTX			1	0	622709382	232.79	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	232.79	57.5	1	57.5
51145	TX	LMSTX			1	0	623901315	218.43	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	218.43	27.5	1	27.5
51146	TX	LMSTX			1	0	628523715	315.65	7/6/16	5/24/16	6/22/16	30	6/8/16	6/10/16	315.65	2.5	1	2.5
51147	TX	LMSTX			1	0	633192142	407.74	8/8/16	6/23/16	7/22/16	30	7/8/16	8/11/16	407.74	34.5	1	34.5
51148	TX	LMSTX			1	0	636372393	421.37	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	421.37	43.5	1	43.5
51149	TX	LMSTX			1	0	641614901	353.26	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	353.26	46.5	1	46.5
51150	TX	LMSTX			1	0	647058814	335.89	11/14/16	9/23/16	10/24/16	32	10/9/16	11/3/16	335.89	25.5	1	25.5
51151	TX	LMSTX			1	0	651823070	271.66	12/20/16	10/25/16	11/21/16	28	11/8/16	1/6/17	271.66	59.5	1	59.5
51152	TX	LMSTX			1	0	607559245	1,809.49	2/8/16	12/23/15	1/26/16	35	1/9/16	2/25/16	1,809.49	47	1	47
51153	TX	LMSTX			1	0	611179164	1,901.69	3/4/16	1/27/16	2/24/16	29	2/10/16	3/22/16	1,901.69	41	1	41
51154	TX	LMSTX			1	0	616398518	2,041.28	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	2,041.28	43	1	43
51155	TX	LMSTX			1	0	622709383	2,027.95	5/24/16	3/25/16	4/22/16	29	4/8/16	6/6/16	2,027.95	59	1	59
51156	TX	LMSTX			1	0	62901316	1,826.43	6/2/16	4/23/16	5/23/16	31	5/8/16	6/10/16	1,826.43	29	1	29
51157	TX	LMSTX			1	0	628522644	2,301.17	7/6/16	5/24/16	6/23/16	31	6/8/16	6/10/16	2,301.17	2	1	2
51158	TX	LMSTX			1	0	633190682	2,814.64	8/8/16	6/24/16	7/25/16	32	7/10/16	8/11/16	2,814.64	32.5	1	32.5
51159	TX	LMSTX			1	0	636572394	2,816.05	8/31/16	7/26/16	8/23/16	29	8/9/16	9/20/16	2,816.05	42	1	42
51160	TX	LMSTX			1	0	641616187	2,230.60	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	2,230.60	46.5	1	46.5
51161	TX	LMSTX			1	0	647060352	2,440.41	11/14/16	9/23/16	10/22/16	30	10/8/16	12/7/16	2,440.41	60.5	1	60.5
51162	TX	LMSTX			1	0	651825544	2,075.86	12/20/16	10/23/16	11/21/16	30	11/7/16	1/6/17	2,075.86	60.5	1	60.5
51163	TX	LMSTX			1	0	607559324	1,267.90	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	1,267.90	47.5	1	47.5
51164	TX	LMSTX			1	0	611179166	794.83	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	794.83	41.5	1	41.5
51165	TX	LMSTX			1	0	616399037	737.36	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	737.36	43	1	43
51166	TX	LMSTX			1	0	622709384	1,010.25	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	1,010.25	57.5	1	57.5
51167	TX	LMSTX			1	0	623901319	683.59	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	683.59	27.5	1	27.5
51168	TX	LMSTX			1	0	628524447	695.45	7/6/16	5/24/16	6/23/16	31	6/8/16	6/10/16	695.45	2	1	2
51169	TX	LMSTX			1	0	633191777	708.83	8/8/16	6/24/16	7/22/16	29	7/8/16	8/11/16	708.83	34	1	34
51170	TX	LMSTX			1	0	636572396	737.70	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	737.70	43.5	1	43.5
51171	TX	LMSTX			1	0	641615906	697.72	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	697.72	46.5	1	46.5
51172	TX	LMSTX			1	0	60759701	655.45	11/14/16	9/23/16	10/22/16	30	10/8/16	12/7/16	655.45	60.5	1	60.5
51173	TX	LMSTX			1	0	651823932	727.04	12/20/16	10/23/16	11/19/16	28	11/6/16	1/6/17	727.04	61.5	1	61.5
51174	TX	LMSTX			1	0	633189566	25.03	8/8/16	6/23/16	7/22/16	30	7/8/16	8/11/16	25.03	34.5	1	34.5
51175	TX	LMSTX			1	0	647059215	541.51	11/14/16	9/23/16	10/24/16	32	10/9/16	12/7/16	541.51	59.5	1	59.5
51176	TX	LMSTX			1	0	607559439	1,761.84	2/8/16	12/31/15	1/28/16	19	1/14/16	2/25/16	1,727.29	42	0.98	42
51177	TX	LMSTX			1	0	611179182	1,765.74	3/4/16	2/11/16	2/29/16	29	2/20/16	3/22/16	34.62	31	0.02	31
51178	TX	LMSTX			1	0	616398503	1,593.32	4/11/16	3/1/16	3/29/16	29	3/15/16	4/22/16	1,562.08	38	0.98	38
51179	TX	LMSTX			1	0	622709266	1,735.23	5/24/16	3/30/16	4/27/16	29	4/13/16	6/6/16	1,701.21	54	0.98	54
51180	TX	LMSTX			1	0	623901335	2,187.12	6/2/16	4/28/16	5/26/16	29	5/12/16	6/6/16	2,142.74	25	0.98	25
51181	TX	LMSTX			1	0	628522859	3,692.72	7/6/16	5/27/16	6/27/16	32	6/12/16	6/10/16	3,619.94	-1.5	0.98	-1.5
51182	TX	LMSTX			1	0	633191238	3,453.02	8/8/16	6/28/16	7/28/16	31	7/13/16	8/11/16	3,385.32	29	0.98	29
51183	TX	LMSTX			1	0	636572407	3,510.04	8/31/16	7/29/16	8/26/16	29	8/12/16	9/20/16	3,441.23	39	0.98	39
51184	TX	LMSTX			1	0	641615065	3,405.49	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	3,338.72	42.5	0.98	42.5
51185	TX	LMSTX			1	0	647060030	2,972.16	11/14/16	9/28/16	10/26/16	29	10/12/16	12/7/16	2,913.89	56	0.98	56

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51186	TX	LMSTX			1	0	651826395	2,748.50	12/20/16	12/10/15	1/31/16	33	11/12/16	16/17	2,694.60	55	0.98	55
51187	TX	LMSTX			1	0	607559483	584.08	2/8/16	12/10/15	1/31/16	35	12/27/15	2/25/16	11.46	60	0.02	60
51188	TX	LMSTX			1	0	61179197	581.99	3/4/16	1/14/16	2/10/16	28	1/28/16	3/22/16	11.41	54.5	0.02	54.5
51189	TX	LMSTX			1	0	61339618	604.09	4/11/16	2/11/16	3/11/16	30	2/26/16	4/22/16	11.85	56.5	0.02	56.5
51190	TX	LMSTX			1	0	619348208	555.40	5/2/16	3/12/16	4/11/16	31	3/27/16	5/19/16	10.89	53	0.02	53
51191	TX	LMSTX			1	0	623901354	586.59	6/2/16	4/12/16	5/11/16	30	4/27/16	6/6/16	574.96	40.5	0.98	40.5
51192	TX	LMSTX			1	0	628525621	700.61	7/6/16	5/12/16	6/13/16	33	5/28/16	7/25/16	13.98	58	0.02	58
51193	TX	LMSTX			1	0	633191371	876.27	8/8/16	6/14/16	7/12/16	29	6/28/16	8/11/16	17.18	44	0.02	44
51194	TX	LMSTX			1	0	636572420	859.21	8/31/16	7/13/16	8/11/16	30	7/28/16	9/20/16	16.85	54.5	0.02	54.5
51195	TX	LMSTX			1	0	641614806	862.80	10/6/16	8/12/16	9/9/16	29	8/26/16	10/24/16	16.92	59	0.02	59
51196	TX	LMSTX			1	0	647061524	839.15	11/14/16	9/10/16	10/10/16	31	9/25/16	12/7/16	16.45	73	0.02	73
51197	TX	LMSTX			1	0	647228299	614.21	11/15/16	10/11/16	11/7/16	28	10/25/16	12/7/16	12.04	43.5	0.02	43.5
51198	TX	LMSTX			1	0	651824805	570.80	12/20/16	11/8/16	12/9/16	32	11/24/16	1/6/17	559.61	43.5	0.98	43.5
51199	TX	LMSTX			1	0	607559404	230.69	2/8/16	12/10/15	1/31/16	35	12/27/15	2/25/16	230.69	60	1	60
51200	TX	LMSTX			1	0	611179198	97.88	3/4/16	1/14/16	2/10/16	28	1/28/16	3/22/16	97.88	54.5	1	54.5
51201	TX	LMSTX			1	0	616380619	72.33	4/11/16	2/11/16	3/11/16	30	2/26/16	4/22/16	72.33	56.5	1	56.5
51202	TX	LMSTX			1	0	623901355	135.90	6/2/16	4/12/16	5/11/16	30	4/27/16	6/6/16	135.90	40.5	1	40.5
51203	TX	LMSTX			1	0	628525778	84.29	7/6/16	5/12/16	6/13/16	33	5/28/16	7/25/16	84.29	58	1	58
51204	TX	LMSTX			1	0	633189958	231.44	8/8/16	6/14/16	7/13/16	30	6/29/16	8/11/16	231.44	43.5	1	43.5
51205	TX	LMSTX			1	0	636372421	243.29	8/31/16	7/14/16	8/11/16	29	7/28/16	9/20/16	243.29	54	1	54
51206	TX	LMSTX			1	0	641615686	93.72	10/6/16	8/12/16	9/10/16	30	8/27/16	10/24/16	93.72	58.5	1	58.5
51207	TX	LMSTX			1	0	647228301	265.54	11/15/16	10/11/16	11/7/16	28	10/25/16	12/7/16	265.54	43.5	1	43.5
51208	TX	LMSTX			1	0	651825835	189.50	12/20/16	11/8/16	12/9/16	32	11/24/16	1/6/17	189.50	43.5	1	43.5
51209	TX	LMSTX			1	0	607559774	398.56	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	398.56	47.5	1	47.5
51210	TX	LMSTX			1	0	611179208	369.26	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	369.26	41.5	1	41.5
51211	TX	LMSTX			1	0	616399172	315.84	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	315.84	43	1	43
51212	TX	LMSTX			1	0	622709398	267.76	5/24/16	3/25/16	4/22/16	29	4/8/16	6/6/16	267.76	59	1	59
51213	TX	LMSTX			1	0	625901364	269.95	6/2/16	4/23/16	5/24/16	32	5/9/16	6/6/16	269.95	28.5	1	28.5
51214	TX	LMSTX			1	0	628524302	184.32	7/6/16	5/25/16	6/23/16	30	6/9/16	6/10/16	184.32	1.5	1	1.5
51215	TX	LMSTX			1	0	633191048	211.86	8/8/16	6/24/16	7/25/16	32	7/10/16	8/11/16	211.86	32.5	1	32.5
51216	TX	LMSTX			1	0	636572429	152.05	8/31/16	7/26/16	8/23/16	29	8/9/16	9/20/16	152.05	42	1	42
51217	TX	LMSTX			1	0	641616209	209.63	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	209.63	46.5	1	46.5
51218	TX	LMSTX			1	0	647062041	154.73	11/14/16	9/23/16	10/21/16	29	10/7/16	12/7/16	154.73	61	1	61
51219	TX	LMSTX			1	0	651828281	184.00	12/20/16	10/22/16	11/21/16	31	11/6/16	1/6/17	184.00	61	1	61
51220	TX	LMSTX			1	0	607560109	125.39	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	125.39	47.5	1	47.5
51221	TX	LMSTX			1	0	611179209	117.63	3/4/16	1/26/16	2/25/16	31	2/10/16	3/22/16	117.63	41	1	41
51222	TX	LMSTX			1	0	616396880	97.72	4/11/16	2/26/16	3/24/16	28	3/11/16	4/22/16	97.72	42.5	1	42.5
51223	TX	LMSTX			1	0	622709399	109.49	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	109.49	57.5	1	57.5
51224	TX	LMSTX			1	0	628901365	117.85	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	117.85	27.5	1	27.5
51225	TX	LMSTX			1	0	628522883	180.26	7/6/16	5/24/16	6/22/16	30	6/8/16	6/10/16	180.26	2.5	1	2.5
51226	TX	LMSTX			1	0	633190944	142.93	8/8/16	6/23/16	7/22/16	30	7/8/16	8/11/16	142.93	34.5	1	34.5
51227	TX	LMSTX			1	0	636572430	85.93	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	85.93	43.5	1	43.5
51228	TX	LMSTX			1	0	641616099	107.88	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	107.88	46.5	1	46.5
51229	TX	LMSTX			1	0	647061316	79.70	11/14/16	9/23/16	10/24/16	32	10/9/16	12/7/16	79.70	59.5	1	59.5
51230	TX	LMSTX			1	0	651824210	76.90	12/20/16	10/25/16	11/21/16	28	11/8/16	1/6/17	76.90	59.5	1	59.5
51231	TX	LMSTX			1	0	607558806	1,758.71	2/8/16	12/23/15	1/25/16	34	1/9/16	2/25/16	1,758.71	47.5	1	47.5
51232	TX	LMSTX			1	0	611179210	1,610.42	3/4/16	1/26/16	2/24/16	30	2/10/16	3/22/16	1,610.42	41.5	1	41.5
51233	TX	LMSTX			1	0	616398483	1,537.95	4/11/16	2/25/16	3/24/16	29	3/10/16	4/22/16	1,537.95	43	1	43
51234	TX	LMSTX			1	0	622709400	1,591.24	5/24/16	3/25/16	4/25/16	32	4/10/16	6/6/16	1,591.24	57.5	1	57.5
51235	TX	LMSTX			1	0	628901366	1,465.84	6/2/16	4/26/16	5/23/16	28	5/10/16	6/6/16	1,465.84	27.5	1	27.5
51236	TX	LMSTX			1	0	628524723	1,756.35	7/6/16	5/24/16	6/24/16	32	6/9/16	7/25/16	1,756.35	46.5	1	46.5
51237	TX	LMSTX			1	0	635191739	1,757.51	8/8/16	6/25/16	7/22/16	28	7/9/16	8/11/16	1,757.51	33.5	1	33.5
51238	TX	LMSTX			1	0	636572431	1,848.82	8/31/16	7/23/16	8/23/16	32	8/8/16	9/20/16	1,848.82	43.5	1	43.5
51239	TX	LMSTX			1	0	641614370	1,740.91	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	1,740.91	46.5	1	46.5
51240	TX	LMSTX			1	0	647060147	1,628.50	11/14/16	9/23/16	10/22/16	30	10/8/16	12/7/16	1,628.50	60.5	1	60.5
51241	TX	LMSTX			1	0	651823544	1,555.01	12/20/16	10/23/16	11/19/16	28	11/6/16	1/6/17	1,555.01	61.5	1	61.5
51242	TX	LMSTX			1	0	603017679	74.73	1/6/16	12/3/15	1/5/16	34	12/20/15	1/26/16	67.67	37.5	0.91	37.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51243	TX	LMSTX			1	0	607558718	70.41	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	63.76	36	0.91	36
51244	TX	LMSTX			1	0	615374195	61.03	4/4/16	2/4/16	3/4/16	30	2/19/16	4/22/16	1.10	63.5	0.02	36
51245	TX	LMSTX			1	0	61638622	46.81	4/11/16	3/5/16	4/5/16	32	3/21/16	4/22/16	42.40	32.5	0.91	32.5
51246	TX	LMSTX			1	0	622709403	41.82	5/24/16	4/6/16	5/3/16	28	4/20/16	6/6/16	37.87	47.5	0.91	47.5
51247	TX	LMSTX			1	0	628523242	29.87	7/6/16	5/4/16	6/2/16	30	5/19/16	6/10/16	27.05	22.5	0.91	22.5
51248	TX	LMSTX			1	0	633191304	42.47	8/8/16	6/3/16	7/1/16	29	6/17/16	8/11/16	38.46	55	0.91	55
51249	TX	LMSTX			1	0	638572441	2,522.04	9/2/16	7/2/16	8/4/16	34	7/19/16	9/20/16	45.68	63.5	0.02	63.5
51250	TX	LMSTX			1	0	636949349	2,318.16	9/2/16	8/5/16	9/1/16	28	8/19/16	9/20/16	2,099.50	32.5	0.91	32.5
51251	TX	LMSTX			1	0	645572437	438.67	11/3/16	9/2/16	10/4/16	33	9/18/16	10/24/16	7.94	36	0.02	36
51252	TX	LMSTX			1	0	647060710	368.37	11/14/16	10/5/16	11/1/16	28	10/19/16	12/7/16	333.63	49.5	0.91	49.5
51253	TX	LMSTX			1	0	651822876	157.04	12/20/16	11/2/16	12/2/16	31	11/17/16	1/6/17	142.25	50	0.91	50
51254	TX	LMSTX			1	0	607557887	543.71	2/8/16	12/15/15	1/5/16	32	12/31/15	2/25/16	543.71	56.5	1	56.5
51255	TX	LMSTX			1	0	611179214	700.00	3/4/16	1/16/16	2/16/16	32	2/1/16	3/22/16	700.00	50.5	1	50.5
51256	TX	LMSTX			1	0	616398934	91.88	4/11/16	2/17/16	3/16/16	29	3/2/16	4/22/16	91.88	51	1	51
51257	TX	LMSTX			1	0	622709404	138.12	5/24/16	3/17/16	4/14/16	29	3/31/16	6/6/16	138.12	67	1	67
51258	TX	LMSTX			1	0	622901370	650.77	6/2/16	4/15/16	5/13/16	29	4/29/16	6/6/16	650.77	38	1	38
51259	TX	LMSTX			1	0	628522964	321.67	7/6/16	5/14/16	6/15/16	33	5/30/16	6/10/16	321.67	11	1	11
51260	TX	LMSTX			1	0	633192086	1,321.99	8/8/16	6/16/16	7/14/16	29	6/30/16	8/11/16	1,321.99	42	1	42
51261	TX	LMSTX			1	0	636572435	485.38	8/31/16	7/15/16	8/15/16	32	7/31/16	9/20/16	485.38	51.5	1	51.5
51262	TX	LMSTX			1	0	641613779	396.36	10/6/16	8/16/16	9/13/16	29	8/30/16	10/24/16	396.36	55	1	55
51263	TX	LMSTX			1	0	647060321	537.49	11/14/16	9/14/16	10/13/16	30	9/29/16	12/7/16	537.49	69.5	1	69.5
51264	TX	LMSTX			1	0	647228302	263.70	11/15/16	10/14/16	11/10/16	28	10/28/16	12/7/16	263.70	40.5	1	40.5
51265	TX	LMSTX			1	0	651823678	85.64	12/20/16	11/11/16	12/14/16	34	11/28/16	1/6/17	85.64	39.5	1	39.5
51266	TX	LMSTX			1	0	603609481	294.09	1/11/16	12/2/15	1/4/16	34	12/19/15	2/1/16	285.52	44.5	0.97	44.5
51267	TX	LMSTX			1	0	608008078	281.32	2/10/16	1/5/16	2/2/16	29	1/19/16	3/4/16	7.93	45	0.03	45
51268	TX	LMSTX			1	0	611396881	272.29	3/7/16	2/3/16	3/3/16	30	2/18/16	3/29/16	7.93	40.5	0.03	40.5
51269	TX	LMSTX			1	0	616388766	283.79	4/11/16	3/4/16	4/1/16	29	3/18/16	5/4/16	8.26	47	0.03	47
51270	TX	LMSTX			1	0	620606007	283.25	5/10/16	4/2/16	5/2/16	31	4/17/16	5/31/16	8.27	44	0.03	44
51271	TX	LMSTX			1	0	625196844	277.22	6/10/16	5/3/16	6/1/16	30	5/18/16	7/5/16	8.34	48.5	0.03	48.5
51272	TX	LMSTX			1	0	629164303	328.90	7/11/16	6/2/16	6/30/16	29	6/16/16	8/3/16	9.59	48	0.03	48
51273	TX	LMSTX			1	0	633639839	320.96	8/10/16	7/1/16	8/1/16	32	7/17/16	8/29/16	9.34	43.5	0.03	43.5
51274	TX	LMSTX			1	0	638048531	309.32	9/12/16	8/2/16	8/30/16	29	8/16/16	10/4/16	9.01	49	0.03	49
51275	TX	LMSTX			1	0	642036600	319.45	10/10/16	8/31/16	9/29/16	30	9/15/16	10/31/16	310.14	46.5	0.97	46.5
51276	TX	LMSTX			1	0	646643035	273.53	11/10/16	9/30/16	10/28/16	29	10/14/16	11/28/16	7.96	45	0.03	45
51277	TX	LMSTX			1	0	650627249	275.15	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	8.01	43	0.03	43
51278	TX	LMSTX			1	0	608000762	288.94	2/10/16	12/17/15	1/19/16	34	1/31/16	3/4/16	8.42	61.5	0.03	61.5
51279	TX	LMSTX			1	0	611398663	248.55	3/7/16	1/20/16	2/18/16	30	2/4/16	3/29/16	7.24	54.5	0.03	54.5
51280	TX	LMSTX			1	0	616398178	251.55	4/11/16	2/19/16	3/18/16	29	3/4/16	5/4/16	244.23	61	0.97	61
51281	TX	LMSTX			1	0	620680261	284.68	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	8.29	58	0.03	58
51282	TX	LMSTX			1	0	625197094	273.68	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	8.12	63	0.03	63
51283	TX	LMSTX			1	0	629162087	316.35	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	9.34	62.5	0.03	62.5
51284	TX	LMSTX			1	0	633640603	397.95	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	11.59	58.5	0.03	58.5
51285	TX	LMSTX			1	0	638046812	375.92	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	10.95	64	0.03	64
51286	TX	LMSTX			1	0	642036485	329.96	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	9.61	60.5	0.03	60.5
51287	TX	LMSTX			1	0	643220435	294.83	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	8.58	59	0.03	59
51288	TX	LMSTX			1	0	650626811	298.24	12/12/16	10/15/16	11/14/16	31	10/30/16	12/27/16	8.69	58	0.03	58
51289	TX	LMSTX			1	0	608000196	1,940.10	2/10/16	12/10/15	1/12/16	34	12/27/15	3/4/16	1,883.59	68.5	0.97	68.5
51290	TX	LMSTX			1	0	611397242	1,654.11	3/7/16	1/13/16	2/10/16	29	1/27/16	3/29/16	1,605.94	62	0.97	62
51291	TX	LMSTX			1	0	616398451	1,494.36	4/11/16	2/11/16	3/11/16	30	2/26/16	5/4/16	1,450.83	68.5	0.97	68.5
51292	TX	LMSTX			1	0	616638053	1,441.20	4/12/16	3/12/16	4/11/16	31	3/27/16	5/4/16	1,399.22	38	0.97	38
51293	TX	LMSTX			1	0	628679907	1,229.48	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	1,193.34	35	0.97	35
51294	TX	LMSTX			1	0	625194548	971.10	6/10/16	5/11/16	6/9/16	30	5/26/16	7/5/16	942.23	40.5	0.97	40.5
51295	TX	LMSTX			1	0	633640744	1,325.15	8/10/16	6/10/16	7/12/16	33	6/26/16	8/29/16	1,286.55	64	0.97	64
51296	TX	LMSTX			1	0	633843881	1,655.08	8/11/16	7/13/16	8/9/16	28	7/27/16	8/29/16	1,606.87	33.5	0.97	33.5
51297	TX	LMSTX			1	0	638048177	1,173.10	9/12/16	8/10/16	9/8/16	30	8/25/16	10/4/16	1,138.93	40.5	0.97	40.5
51298	TX	LMSTX			1	0	642035469	1,249.79	10/10/16	9/9/16	10/7/16	29	9/23/16	10/31/16	36.41	38	0.03	38
51299	TX	LMSTX			1	0	646643051	1,519.47	11/10/16	10/8/16	11/7/16	31	10/23/16	11/28/16	1,475.21	36	0.97	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51300	TX	LMSTX			1	0	650626060	1,763.30	12/12/16	11/8/16	11/8/16	31	11/23/16	12/27/16	1,711.94	34	0.97	34
51301	TX	LMSTX			1	0	607985020	1,565.12	2/10/16	12/16/15	1/8/16	34	1/2/16	3/4/16	1,519.53	62.5	0.97	62.5
51302	TX	LMSTX			1	0	611397810	2,318.62	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	2,251.09	55.5	0.97	55.5
51303	TX	LMSTX			1	0	616398995	1,373.58	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	1,333.57	61.5	0.97	61.5
51304	TX	LMSTX			1	0	620679840	2,164.01	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	2,100.98	58	0.97	58
51305	TX	LMSTX			1	0	625196103	1,992.71	6/10/16	4/19/16	5/16/16	28	5/3/16	7/5/16	1,933.58	63.5	0.97	63.5
51306	TX	LMSTX			1	0	629163244	2,855.77	7/11/16	5/17/16	6/16/16	31	6/1/16	8/3/16	2,771.24	63	0.97	63
51307	TX	LMSTX			1	0	633642997	3,787.30	8/10/16	6/17/16	7/15/16	29	7/1/16	8/29/16	3,676.99	59	0.97	59
51308	TX	LMSTX			1	0	638045351	3,906.90	9/12/16	7/16/16	8/16/16	32	8/1/16	10/4/16	3,793.11	64.5	0.97	64.5
51309	TX	LMSTX			1	0	632447304	3,224.78	10/10/16	8/17/16	9/14/16	29	8/31/16	10/31/16	3,130.85	61	0.97	61
51310	TX	LMSTX			1	0	643220437	2,958.76	10/18/16	9/15/16	10/13/16	29	9/29/16	11/28/16	2,872.58	60	0.97	60
51311	TX	LMSTX			1	0	650627523	2,794.50	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	2,713.11	60	0.97	60
51312	TX	LMSTX			1	0	607986062	491.82	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	14.33	59.5	0.03	59.5
51313	TX	LMSTX			1	0	611395803	447.24	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	13.03	51.5	0.03	51.5
51314	TX	LMSTX			1	0	616397880	421.45	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	12.28	57	0.03	57
51315	TX	LMSTX			1	0	620679688	416.42	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	404.29	55	0.97	55
51316	TX	LMSTX			1	0	625197349	415.02	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	12.38	61	0.03	61
51317	TX	LMSTX			1	0	629162999	469.24	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	13.83	59.5	0.03	59.5
51318	TX	LMSTX			1	0	633642307	518.52	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	503.42	54.5	0.97	54.5
51319	TX	LMSTX			1	0	638048031	503.40	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	14.66	61	0.03	61
51320	TX	LMSTX			1	0	642036128	507.14	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	492.37	57.5	0.97	57.5
51321	TX	LMSTX			1	0	646642291	479.63	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	13.97	55	0.03	55
51322	TX	LMSTX			1	0	650627326	458.06	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	13.34	55	0.03	55
51323	TX	LMSTX			1	0	607985716	830.16	2/10/16	12/30/15	1/28/16	30	1/14/16	3/4/16	805.98	50.5	0.97	50.5
51324	TX	LMSTX			1	0	611396172	795.68	3/7/16	1/29/16	2/29/16	32	2/15/16	3/29/16	23.17	44.5	0.03	44.5
51325	TX	LMSTX			1	0	616398388	735.49	4/11/16	3/1/16	3/28/16	28	3/15/16	5/4/16	714.07	50.5	0.97	50.5
51326	TX	LMSTX			1	0	620679962	908.32	5/10/16	3/29/16	4/27/16	30	4/13/16	5/31/16	881.87	48.5	0.97	48.5
51327	TX	LMSTX			1	0	625195876	1,081.43	6/10/16	4/28/16	5/26/16	29	5/12/16	7/5/16	32.44	54	0.03	54
51328	TX	LMSTX			1	0	629163159	1,580.04	7/11/16	5/27/16	6/27/16	32	6/12/16	8/3/16	1,533.82	52.5	0.97	52.5
51329	TX	LMSTX			1	0	616398177	1,885.88	8/10/16	6/28/16	7/27/16	30	7/13/16	8/29/16	1,830.95	47.5	0.97	47.5
51330	TX	LMSTX			1	0	638048252	1,669.47	9/12/16	7/28/16	8/25/16	29	8/11/16	10/4/16	1,620.85	54	0.97	54
51331	TX	LMSTX			1	0	642037808	1,578.99	10/10/16	8/26/16	9/26/16	32	9/11/16	10/31/16	1,533.00	50.5	0.97	50.5
51332	TX	LMSTX			1	0	646643580	1,127.74	11/10/16	9/27/16	10/24/16	28	10/11/16	11/28/16	1,094.89	48.5	0.97	48.5
51333	TX	LMSTX			1	0	650625788	910.07	12/12/16	10/25/16	11/22/16	29	11/8/16	12/27/16	883.56	49	0.97	49
51334	TX	LMSTX			1	0	603609084	105.58	1/11/16	12/1/15	1/4/16	35	12/18/15	2/1/16	3.08	45	0.03	45
51335	TX	LMSTX			1	0	607984782	191.02	2/10/16	1/5/16	2/1/16	28	1/19/16	3/4/16	5.57	45.5	0.03	45.5
51336	TX	LMSTX			1	0	611395482	192.62	3/7/16	2/2/16	3/2/16	30	2/17/16	3/29/16	187.01	41.5	0.97	41.5
51337	TX	LMSTX			1	0	616398177	90.18	4/11/16	3/3/16	3/31/16	29	3/17/16	5/4/16	2.63	48	0.03	48
51338	TX	LMSTX			1	0	620678914	131.62	5/10/16	4/1/16	4/29/16	29	4/15/16	5/31/16	3.83	46	0.03	46
51339	TX	LMSTX			1	0	625197410	140.20	6/10/16	4/30/16	5/31/16	32	5/16/16	7/5/16	4.19	50.5	0.03	50.5
51340	TX	LMSTX			1	0	629162782	326.18	7/11/16	6/1/16	6/29/16	29	6/15/16	8/3/16	316.67	49	0.97	49
51341	TX	LMSTX			1	0	633641851	321.24	8/10/16	6/30/16	7/29/16	30	7/15/16	8/29/16	311.89	45.5	0.97	45.5
51342	TX	LMSTX			1	0	638047580	180.74	9/12/16	7/30/16	8/29/16	31	8/14/16	10/4/16	5.26	51	0.03	51
51343	TX	LMSTX			1	0	642035748	290.39	10/10/16	8/30/16	9/28/16	30	9/14/16	10/31/16	8.45	47.5	0.03	47.5
51344	TX	LMSTX			1	0	646644642	302.33	11/10/16	9/29/16	10/27/16	29	10/13/16	11/28/16	8.80	46	0.03	46
51345	TX	LMSTX			1	0	650629630	221.71	12/12/16	10/28/16	11/29/16	33	11/13/16	12/27/16	6.46	44	0.03	44
51346	TX	LMSTX			1	0	607985289	234.08	2/10/16	12/17/15	1/18/16	33	1/2/16	3/4/16	227.26	62	0.97	62
51347	TX	LMSTX			1	0	611397048	205.38	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	199.41	55.5	0.97	55.5
51348	TX	LMSTX			1	0	616398277	207.36	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	195.04	61.5	0.94	61.5
51349	TX	LMSTX			1	0	620679230	232.30	5/10/16	3/19/16	4/18/16	31	4/23/16	5/31/16	225.54	58	0.97	58
51350	TX	LMSTX			1	0	625198876	223.66	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	217.02	63	0.97	63
51351	TX	LMSTX			1	0	629160842	257.24	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	249.65	62.5	0.97	62.5
51352	TX	LMSTX			1	0	633641651	322.17	8/10/16	6/17/16	7/16/16	30	7/1/16	8/29/16	312.79	58.5	0.97	58.5
51353	TX	LMSTX			1	0	638048253	303.87	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	295.02	64	0.97	64
51354	TX	LMSTX			1	0	642036721	267.90	10/10/16	9/15/16	10/14/16	30	9/1/16	10/31/16	260.10	60.5	0.97	60.5
51355	TX	LMSTX			1	0	643220438	239.61	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	232.63	59	0.97	59
51356	TX	LMSTX			1	0	650628393	242.67	12/12/16	10/15/16	11/14/16	31	10/30/16	12/27/16	235.61	58	0.97	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51357	TX	LMSTX			1	0	607985435	258.06	2/10/16	12/19/15	12/21/16	34	1/5/16	3/4/16	258.06	59.5	1	59.5
51358	TX	LMSTX			1	0	611396369	237.01	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	237.01	51.5	1	51.5
51359	TX	LMSTX			1	0	616398466	215.00	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	215.00	57	1	57
51360	TX	LMSTX			1	0	620680279	239.05	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	239.05	55	1	55
51361	TX	LMSTX			1	0	625196299	235.53	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	235.53	61	1	61
51362	TX	LMSTX			1	0	629162331	300.16	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	300.16	59.5	1	59.5
51363	TX	LMSTX			1	0	631357142	342.44	7/26/16	6/22/16	7/20/16	30	7/6/16	8/29/16	342.44	54.5	1	54.5
51364	TX	LMSTX			1	0	638048358	318.37	9/12/16	7/22/16	8/18/16	28	8/5/16	10/4/16	318.37	60.5	1	60.5
51365	TX	LMSTX			1	0	642036506	235.48	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	235.48	57.5	1	57.5
51366	TX	LMSTX			1	0	646646454	287.68	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	287.68	55	1	55
51367	TX	LMSTX			1	0	650628820	275.16	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	275.16	55	1	55
51368	TX	LMSTX			1	0	607983866	2,534.46	2/10/16	12/19/15	1/22/16	34	1/5/16	3/4/16	2,460.64	59.5	0.97	59.5
51369	TX	LMSTX			1	0	611396460	2,490.68	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	2,418.14	51.5	0.97	51.5
51370	TX	LMSTX			1	0	616399113	2,000.07	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	58.25	57	0.03	57
51371	TX	LMSTX			1	0	620678883	2,147.47	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	62.55	55	0.03	55
51372	TX	LMSTX			1	0	625198546	2,399.65	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	71.76	61	0.03	61
51373	TX	LMSTX			1	0	629164312	2,418.63	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	71.30	59.5	0.03	59.5
51374	TX	LMSTX			1	0	633641444	2,933.88	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	2,848.42	54.5	0.97	54.5
51375	TX	LMSTX			1	0	638048180	3,022.10	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	88.03	61	0.03	61
51376	TX	LMSTX			1	0	642036178	2,891.01	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	2,806.81	57.5	0.97	57.5
51377	TX	LMSTX			1	0	646645768	2,233.85	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	2,168.79	55	0.97	55
51378	TX	LMSTX			1	0	650627413	2,310.90	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	2,243.59	55	0.97	55
51379	TX	LMSTX			1	0	607985225	1,880.23	2/10/16	12/17/15	1/19/16	34	1/3/16	3/4/16	1,534.20	61.5	0.97	61.5
51380	TX	LMSTX			1	0	611397509	1,880.86	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	1,826.08	55	0.97	55
51381	TX	LMSTX			1	0	616398993	1,841.80	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	1,788.15	61.5	0.97	61.5
51382	TX	LMSTX			1	0	626790100	2,078.41	5/10/16	3/19/16	4/18/16	31	4/2/16	5/31/16	2,017.87	58	0.97	58
51383	TX	LMSTX			1	0	625195170	2,001.04	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	1,941.49	63	0.97	63
51384	TX	LMSTX			1	0	629161609	1,707.10	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	1,656.30	62.5	0.97	62.5
51385	TX	LMSTX			1	0	633640993	3,301.76	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	3,205.59	58.5	0.97	58.5
51386	TX	LMSTX			1	0	638046619	3,022.21	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	2,934.18	64	0.97	64
51387	TX	LMSTX			1	0	642037068	2,526.04	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	2,526.04	60.5	1	60.5
51388	TX	LMSTX			1	0	643220439	2,416.08	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	2,416.08	59	1	59
51389	TX	LMSTX			1	0	650627488	2,236.98	12/12/16	10/15/16	11/14/16	31	10/30/16	12/27/16	2,236.98	58	1	58
51390	TX	LMSTX			1	0	607985088	1,562.32	2/10/16	12/9/15	1/11/16	34	12/26/15	3/4/16	45.51	69.5	0.03	69.5
51391	TX	LMSTX			1	0	611397546	519.79	3/7/16	1/12/16	2/9/16	29	1/26/16	3/29/16	15.14	63	0.03	63
51392	TX	LMSTX			1	0	616398923	1,387.27	4/11/16	2/10/16	3/10/16	30	2/25/16	5/4/16	46.24	69.5	0.03	69.5
51393	TX	LMSTX			1	0	616638054	1,258.85	4/12/16	3/11/16	4/7/16	28	3/25/16	5/4/16	0.05	40.5	0	41.29
51394	TX	LMSTX			1	0	620673970	1,423.85	5/10/16	4/8/16	5/6/16	29	4/22/16	5/31/16	41.91	39	0.03	39
51395	TX	LMSTX			1	0	625196383	2,179.86	6/10/16	5/7/16	6/8/16	33	5/23/16	7/5/16	65.07	43	0.03	43
51396	TX	LMSTX			1	0	629160795	2,775.03	7/11/16	6/9/16	7/8/16	30	6/24/16	8/3/16	80.83	40.5	0.03	40.5
51397	TX	LMSTX			1	0	633641105	2,759.44	8/10/16	7/9/16	8/8/16	31	7/24/16	8/29/16	80.38	36	0.03	36
51398	TX	LMSTX			1	0	638048388	2,306.60	9/12/16	8/9/16	9/7/16	30	8/24/16	10/4/16	67.19	41.5	0.03	41.5
51399	TX	LMSTX			1	0	642036177	1,954.55	10/10/16	9/8/16	10/6/16	29	9/22/16	10/31/16	56.93	39	0.03	39
51400	TX	LMSTX			1	0	646644660	1,760.83	11/10/16	10/7/16	11/4/16	29	10/21/16	11/28/16	51.29	38	0.03	38
51401	TX	LMSTX			1	0	650627389	25.97	12/12/16	11/5/16	12/6/16	32	11/21/16	12/27/16	0.76	36.5	0.03	36.5
51402	TX	LMSTX			1	0	607984406	197.42	2/10/16	12/31/15	1/29/16	30	1/15/16	3/4/16	197.42	49.5	1	49.5
51403	TX	LMSTX			1	0	611397239	188.59	3/7/16	1/30/16	3/1/16	32	2/15/16	3/29/16	188.59	43.5	1	43.5
51404	TX	LMSTX			1	0	616398547	176.30	4/11/16	3/2/16	3/20/16	29	3/16/16	5/4/16	176.30	49	1	49
51405	TX	LMSTX			1	0	62678738	178.53	5/10/16	3/31/16	4/28/16	29	4/14/16	5/31/16	178.53	41	1	41
51406	TX	LMSTX			1	0	625196183	176.57	6/10/16	4/29/16	5/27/16	29	5/13/16	7/5/16	176.57	53	1	53
51407	TX	LMSTX			1	0	629161142	272.82	7/11/16	5/28/16	6/28/16	32	6/13/16	8/3/16	272.82	51.5	1	51.5
51408	TX	LMSTX			1	0	633640062	304.82	8/10/16	6/29/16	7/28/16	30	7/14/16	8/29/16	304.82	46.5	1	46.5
51409	TX	LMSTX			1	0	638047193	261.06	9/10/16	7/29/16	8/27/16	30	8/13/16	10/4/16	261.06	52.5	1	52.5
51410	TX	LMSTX			1	0	642037214	237.69	10/10/16	8/28/16	9/27/16	31	9/12/16	10/31/16	237.69	49	1	49
51411	TX	LMSTX			1	0	646643170	200.76	11/10/16	9/28/16	10/26/16	29	10/12/16	11/28/16	200.76	47	1	47
51412	TX	LMSTX			1	0	650626096	195.43	12/12/16	10/27/16	11/28/16	33	11/12/16	12/27/16	195.43	45	1	45
51413	TX	LMSTX			1	0	607984763	345.80	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	345.80	59.5	1	59.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51414	TX	LMSTX			1	0	611397846	318.52	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	318.52	51.5	1	51.5
51415	TX	LMSTX			1	0	616398280	303.01	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	303.01	57	1	57
51416	TX	LMSTX			1	0	620679398	332.18	5/10/16	2/23/16	4/20/16	29	4/6/16	5/31/16	332.18	55	1	55
51417	TX	LMSTX			1	0	625195371	327.13	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	327.13	61	1	61
51418	TX	LMSTX			1	0	629163666	402.07	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	402.07	59.5	1	59.5
51419	TX	LMSTX			1	0	633642584	458.03	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	458.03	54.5	1	54.5
51420	TX	LMSTX			1	0	638046441	418.31	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	418.31	61	1	61
51421	TX	LMSTX			1	0	642037649	395.51	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	395.51	57.5	1	57.5
51422	TX	LMSTX			1	0	645646354	352.55	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	352.55	55	1	55
51423	TX	LMSTX			1	0	650624730	342.37	12/1/16	10/19/16	11/16/16	29	11/2/16	12/27/16	342.37	55	1	55
51424	TX	LMSTX			1	0	607984435	1872.65	2/10/16	12/31/15	1/29/16	30	1/15/16	3/4/16	54.55	49.5	0.03	49.5
51425	TX	LMSTX			1	0	611396673	1,736.75	3/7/16	1/30/16	3/1/16	32	2/15/16	3/29/16	1,707.53	43.5	0.97	43.5
51426	TX	LMSTX			1	0	616398904	1,614.94	4/11/16	3/21/16	3/30/16	29	3/16/16	5/4/16	47.04	49	0.03	49
51427	TX	LMSTX			1	0	620678577	1,058.61	5/10/16	3/31/16	4/28/16	29	4/14/16	5/31/16	30.84	47	0.03	47
51428	TX	LMSTX			1	0	625197761	1,037.36	6/10/16	4/29/16	5/31/16	33	5/15/16	7/5/16	1,005.68	51	0.97	51
51429	TX	LMSTX			1	0	629162148	2,695.49	7/11/16	6/1/16	6/28/16	28	6/15/16	8/3/16	78.52	49.5	0.03	49.5
51430	TX	LMSTX			1	0	635640796	2,642.42	8/10/16	6/29/16	7/28/16	30	7/14/16	8/29/16	76.96	46.5	0.03	46.5
51431	TX	LMSTX			1	0	638047696	2,216.62	9/12/16	7/29/16	8/26/16	29	8/12/16	10/4/16	64.57	53	0.03	53
51432	TX	LMSTX			1	0	642036909	1,780.11	10/10/16	8/27/16	9/27/16	32	9/12/16	10/31/16	51.85	49.5	0.03	49.5
51433	TX	LMSTX			1	0	646643152	1,675.17	11/10/16	9/28/16	10/26/16	29	10/12/16	11/28/16	1,626.38	47	0.97	47
51434	TX	LMSTX			1	0	650627722	1,001.64	12/12/16	10/27/16	11/28/16	33	11/2/16	12/27/16	29.18	45	0.03	45
51435	TX	LMSTX			1	0	607985009	713.56	2/10/16	12/9/15	1/11/16	34	12/26/15	3/4/16	20.78	69.5	0.03	69.5
51436	TX	LMSTX			1	0	611395795	817.24	3/7/16	1/12/16	2/8/16	28	1/26/16	3/29/16	23.81	63.5	0.03	63.5
51437	TX	LMSTX			1	0	616399427	1,142.27	4/11/16	2/9/16	3/10/16	31	2/24/16	5/4/16	33.28	70	0.03	70
51438	TX	LMSTX			1	0	616638055	700.05	4/12/16	3/11/16	4/7/16	28	3/25/16	5/31/16	20.39	67.5	0.03	67.5
51439	TX	LMSTX			1	0	620679477	866.98	5/10/16	4/8/16	5/6/16	29	4/22/16	6/3/16	25.45	39	0.03	39
51440	TX	LMSTX			1	0	625198142	705.03	6/10/16	5/7/16	6/8/16	33	5/23/16	7/5/16	684.12	43	0.97	43
51441	TX	LMSTX			1	0	629162186	826.97	7/11/16	6/9/16	7/8/16	30	6/24/16	8/3/16	24.09	40.5	0.03	40.5
51442	TX	LMSTX			1	0	633642297	890.72	8/10/16	7/9/16	8/8/16	31	7/24/16	8/29/16	25.95	36	0.03	36
51443	TX	LMSTX			1	0	638049973	1,247.96	9/12/16	8/9/16	9/7/16	30	8/24/16	10/4/16	1,211.62	41.5	0.97	41.5
51444	TX	LMSTX			1	0	642036838	813.88	10/10/16	9/8/16	10/6/16	29	9/22/16	10/31/16	790.17	39	0.97	39
51445	TX	LMSTX			1	0	646644999	762.54	11/10/16	10/7/16	11/4/16	29	10/21/16	11/28/16	22.21	38	0.03	38
51446	TX	LMSTX			1	0	650623831	818.94	12/12/16	11/5/16	12/6/16	32	11/21/16	12/27/16	23.85	36.5	0.03	36.5
51447	TX	LMSTX			1	0	607984930	144.20	2/10/16	12/22/15	1/22/16	32	1/7/16	3/4/16	144.20	57.5	1	57.5
51448	TX	LMSTX			1	0	611397718	302.45	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	302.45	50.5	1	50.5
51449	TX	LMSTX			1	0	616398124	193.12	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	193.12	56	1	56
51450	TX	LMSTX			1	0	620679239	272.89	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	272.89	54	1	54
51451	TX	LMSTX			1	0	625196185	339.27	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	339.27	60	1	60
51452	TX	LMSTX			1	0	629162015	398.09	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	398.09	58.5	1	58.5
51453	TX	LMSTX			1	0	633641224	686.57	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	686.57	53.5	1	53.5
51454	TX	LMSTX			1	0	638046890	605.44	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	605.44	60	1	60
51455	TX	LMSTX			1	0	642037110	486.78	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	486.78	56.5	1	56.5
51456	TX	LMSTX			1	0	646644396	482.08	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	482.08	54	1	54
51457	TX	LMSTX			1	0	650626119	418.13	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	418.13	54	1	54
51458	TX	LMSTX			1	0	607984668	280.36	2/10/16	12/17/15	1/18/16	33	1/2/16	3/4/16	272.19	62	0.97	62
51459	TX	LMSTX			1	0	611397437	245.87	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	238.71	55.5	0.97	55.5
51460	TX	LMSTX			1	0	616398886	247.88	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	240.66	61.5	0.97	61.5
51461	TX	LMSTX			1	0	620679537	276.91	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	8.06	58	0.03	58
51462	TX	LMSTX			1	0	625197056	266.20	6/10/16	4/19/16	5/17/16	29	5/21/16	7/5/16	258.30	63	0.97	63
51463	TX	LMSTX			1	0	629164470	305.84	7/11/16	5/18/16	6/16/16	30	6/21/16	8/3/16	296.80	62.5	0.97	62.5
51464	TX	LMSTX			1	0	633642778	366.10	8/10/16	6/17/16	7/16/16	30	7/21/16	8/29/16	355.43	58.5	0.97	58.5
51465	TX	LMSTX			1	0	638046606	346.95	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	336.84	64	0.97	64
51466	TX	LMSTX			1	0	642036727	319.27	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	309.97	60.5	0.97	60.5
51467	TX	LMSTX			1	0	643220441	284.33	10/18/16	9/16/16	10/13/16	28	9/30/16	11/28/16	276.05	59.5	0.97	59.5
51468	TX	LMSTX			1	0	650628937	279.85	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	271.70	60	0.97	60
51469	TX	LMSTX			1	0	607984610	297.80	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	289.13	59.5	0.97	59.5
51470	TX	LMSTX			1	0	611397669	270.37	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	7.87	51.5	0.03	51.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51471	TX	LMSTX			1	0	616389728	247.69	4/11/16	2/23/16	4/20/16	29	3/8/16	5/4/16	240.48	57	0.97	57
51472	TX	LMSTX			1	0	620678885	244.18	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	237.07	55	0.97	55
51473	TX	LMSTX			1	0	625196197	244.49	6/10/16	4/20/16	5/19/16	29	5/5/16	7/5/16	7.28	61	0.03	61
51474	TX	LMSTX			1	0	629164149	265.93	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	265.93	59.5	1	59.5
51475	TX	LMSTX			1	0	633641130	293.07	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	293.07	54.5	1	54.5
51476	TX	LMSTX			1	0	638046891	288.92	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	288.92	61	1	61
51477	TX	LMSTX			1	0	642036520	298.90	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	298.90	57.5	1	57.5
51478	TX	LMSTX			1	0	646644872	271.38	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	271.38	55	1	55
51479	TX	LMSTX			1	0	650626478	261.52	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	261.52	55	1	55
51480	TX	LMSTX			1	0	607985458	272.03	2/10/16	12/17/15	1/19/16	34	1/3/16	3/4/16	264.11	61.5	0.97	61.5
51481	TX	LMSTX			1	0	611395007	254.84	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	247.42	55	0.97	55
51482	TX	LMSTX			1	0	616398761	250.54	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	243.24	61.5	0.97	61.5
51483	TX	LMSTX			1	0	620679920	281.42	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	273.23	58	0.97	58
51484	TX	LMSTX			1	0	625197198	270.40	6/10/16	4/19/16	5/17/16	29	5/2/16	7/5/16	262.37	63	0.97	63
51485	TX	LMSTX			1	0	629163306	312.27	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	303.05	62.5	0.97	62.5
51486	TX	LMSTX			1	0	633641553	388.85	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	377.53	58.5	0.97	58.5
51487	TX	LMSTX			1	0	638048490	366.63	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	355.95	64	0.97	64
51488	TX	LMSTX			1	0	642037314	307.94	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	307.94	60.5	1	60.5
51489	TX	LMSTX			1	0	642220442	296.08	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	296.08	59	1	59
51490	TX	LMSTX			1	0	650626891	286.13	12/12/16	10/15/16	11/14/16	31	10/30/16	12/27/16	286.13	58	1	58
51491	TX	LMSTX			1	0	607984864	472.49	2/10/16	12/30/15	1/28/16	30	1/14/16	3/4/16	458.73	50.5	0.97	50.5
51492	TX	LMSTX			1	0	611396636	525.87	3/7/16	1/29/16	2/29/16	32	2/14/16	3/29/16	15.32	44.5	0.03	44.5
51493	TX	LMSTX			1	0	616398903	502.21	4/11/16	3/1/16	3/28/16	28	3/15/16	5/4/16	487.58	50.5	0.97	50.5
51494	TX	LMSTX			1	0	620678967	547.77	5/10/16	3/29/16	4/27/16	30	4/13/16	5/31/16	15.96	48.5	0.03	48.5
51495	TX	LMSTX			1	0	625197805	586.60	6/10/16	4/28/16	5/26/16	29	5/12/16	7/5/16	17.57	54	0.03	54
51496	TX	LMSTX			1	0	629161255	772.12	7/11/16	5/27/16	6/27/16	32	6/12/16	8/3/16	22.58	52.5	0.03	52.5
51497	TX	LMSTX			1	0	633641767	758.61	8/10/16	6/28/16	7/27/16	30	7/13/16	8/29/16	736.52	47.5	0.97	47.5
51498	TX	LMSTX			1	0	638049193	716.16	9/12/16	7/28/16	8/25/16	29	8/11/16	10/4/16	695.30	54	0.97	54
51499	TX	LMSTX			1	0	642036890	697.51	10/10/16	8/26/16	9/26/16	32	9/11/16	10/31/16	20.31	50.5	0.03	50.5
51500	TX	LMSTX			1	0	646643941	683.61	11/10/16	9/27/16	10/24/16	28	10/11/16	11/28/16	663.70	48.5	0.97	48.5
51501	TX	LMSTX			1	0	650626989	644.82	12/12/16	10/25/16	11/22/16	29	11/8/16	12/27/16	626.04	49	0.97	49
51502	TX	LMSTX			1	0	603608860	446.94	1/11/16	12/2/15	1/4/16	34	12/19/15	2/1/16	433.92	44.5	0.97	44.5
51503	TX	LMSTX			1	0	607985859	612.78	2/10/16	1/5/16	2/2/16	29	1/19/16	3/4/16	594.93	45	0.97	45
51504	TX	LMSTX			1	0	611397809	501.16	3/7/16	2/3/16	3/3/16	30	2/18/16	3/29/16	486.56	40.5	0.97	40.5
51505	TX	LMSTX			1	0	616398871	639.54	4/11/16	3/4/16	4/1/16	29	3/18/16	5/4/16	620.91	47	0.97	47
51506	TX	LMSTX			1	0	620680028	723.67	5/10/16	4/2/16	4/29/16	28	4/16/16	5/31/16	702.59	43.5	0.97	43.5
51507	TX	LMSTX			1	0	625196507	910.37	6/10/16	4/30/16	6/1/16	33	5/16/16	7/5/16	27.54	50	0.03	50
51508	TX	LMSTX			1	0	629162621	1,480.05	7/11/16	6/2/16	6/30/16	29	6/16/16	8/3/16	1,436.94	48	0.97	48
51509	TX	LMSTX			1	0	633640600	1,553.40	8/10/16	7/1/16	8/1/16	32	7/17/16	8/29/16	1,508.15	43.5	0.97	43.5
51510	TX	LMSTX			1	0	638048924	1,198.61	9/12/16	8/2/16	8/30/16	29	8/16/16	10/4/16	1,163.70	49	0.97	49
51511	TX	LMSTX			1	0	642036113	1,142.11	10/10/16	8/31/16	9/29/16	30	9/15/16	11/28/16	1,108.84	46.5	0.97	46.5
51512	TX	LMSTX			1	0	646642627	767.50	11/10/16	9/30/16	10/28/16	29	10/14/16	11/28/16	745.15	45	0.97	45
51513	TX	LMSTX			1	0	650625757	645.64	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	626.84	43	0.97	43
51514	TX	LMSTX			1	0	608391729	165.06	2/12/16	12/19/15	1/21/16	34	1/5/16	3/4/16	160.25	59.5	0.97	59.5
51515	TX	LMSTX			1	0	611396735	141.27	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	137.15	51.5	0.97	51.5
51516	TX	LMSTX			1	0	616398359	125.31	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	121.66	57	0.97	57
51517	TX	LMSTX			1	0	620679833	160.25	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	4.67	55	0.03	55
51518	TX	LMSTX			1	0	625196786	159.19	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	154.47	61	0.97	61
51519	TX	LMSTX			1	0	629161682	221.75	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	215.23	59.5	0.97	59.5
51520	TX	LMSTX			1	0	633639751	287.01	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	278.65	54.5	0.97	54.5
51521	TX	LMSTX			1	0	638048909	238.52	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	231.57	61	0.97	61
51522	TX	LMSTX			1	0	642035343	196.72	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	190.99	57.5	0.97	57.5
51523	TX	LMSTX			1	0	646643119	175.28	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	5.11	55	0.03	55
51524	TX	LMSTX			1	0	650626436	163.13	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	158.38	55	0.97	55
51525	TX	LMSTX			1	0	607986080	585.49	2/10/16	12/22/15	1/17/16	32	1/7/16	3/4/16	565.49	57.5	1	57.5
51526	TX	LMSTX			1	0	611397347	493.93	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	493.93	50.5	1	50.5
51527	TX	LMSTX			1	0	616398279	434.68	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	434.68	56	1	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51528	TX	LMSTX			1	0	620679809	440.32	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	440.32	54	1	54
51529	TX	LMSTX			1	0	625195291	397.37	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	397.37	60	1	60
51530	TX	LMSTX			1	0	629162629	418.93	5/01/16	6/01/16	6/01/16	32	6/6/16	8/3/16	418.93	58.5	1	58.5
51531	TX	LMSTX			1	0	633641616	421.35	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	421.35	53.5	1	53.5
51532	TX	LMSTX			1	0	638046167	375.51	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	375.51	60	1	60
51533	TX	LMSTX			1	0	642036682	311.86	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	311.86	56.5	1	56.5
51534	TX	LMSTX			1	0	646643260	282.96	1/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	282.96	54	1	54
51535	TX	LMSTX			1	0	650628137	423.05	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	423.05	54	1	54
51536	TX	LMSTX			1	0	607986025	124.50	2/10/16	12/22/15	1/23/16	32	1/7/16	3/4/16	3.63	57.5	0.03	57.5
51537	TX	LMSTX			1	0	611396061	204.92	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	5.97	50.5	0.03	50.5
51538	TX	LMSTX			1	0	616399290	222.67	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	6.49	56	0.03	56
51539	TX	LMSTX			1	0	620679707	288.98	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	8.42	54	0.03	54
51540	TX	LMSTX			1	0	625197367	305.44	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	296.27	60	0.97	60
51541	TX	LMSTX			1	0	629161922	419.12	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	406.78	58.5	0.97	58.5
51542	TX	LMSTX			1	0	633640625	498.63	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	484.11	53.5	0.97	53.5
51543	TX	LMSTX			1	0	630488483	456.02	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	442.74	60	0.97	60
51544	TX	LMSTX			1	0	642036888	341.17	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	331.23	56.5	0.97	56.5
51545	TX	LMSTX			1	0	646640420	335.50	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	9.77	54	0.03	54
51546	TX	LMSTX			1	0	650628735	274.26	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	266.28	54	0.97	54
51547	TX	LMSTX			1	0	607984816	161.11	2/10/16	12/17/15	1/18/16	33	1/2/16	3/4/16	156.41	62	0.97	62
51548	TX	LMSTX			1	0	611396434	315.78	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	306.59	55.5	0.97	55.5
51549	TX	LMSTX			1	0	616398357	330.66	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	321.02	61.5	0.97	61.5
51550	TX	LMSTX			1	0	620679555	415.52	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	12.11	58	0.03	58
51551	TX	LMSTX			1	0	625196165	412.56	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	400.26	63	0.97	63
51552	TX	LMSTX			1	0	629162854	409.47	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	397.35	62.5	0.97	62.5
51553	TX	LMSTX			1	0	633640769	485.78	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	471.63	58.5	0.97	58.5
51554	TX	LMSTX			1	0	638046296	449.50	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	436.41	64	0.97	64
51555	TX	LMSTX			1	0	642036300	327.41	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	317.88	60.5	0.97	60.5
51556	TX	LMSTX			1	0	643220445	356.58	10/18/16	9/16/16	10/13/16	28	9/30/16	11/28/16	346.19	59.5	0.97	59.5
51557	TX	LMSTX			1	0	650625779	332.39	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	322.71	60	0.97	60
51558	TX	LMSTX			1	0	607985112	388.73	2/10/16	12/17/15	1/19/16	34	1/3/16	3/4/16	377.40	61.5	0.97	61.5
51559	TX	LMSTX			1	0	611397373	331.67	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	322.01	55	0.97	55
51560	TX	LMSTX			1	0	616399418	340.30	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	330.38	61.5	0.97	61.5
51561	TX	LMSTX			1	0	620679875	382.99	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	371.83	58	0.97	58
51562	TX	LMSTX			1	0	625198114	370.97	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	11.03	63	0.03	63
51563	TX	LMSTX			1	0	629162281	423.23	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	410.73	62.5	0.97	62.5
51564	TX	LMSTX			1	0	633642512	536.48	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	520.86	58.5	0.97	58.5
51565	TX	LMSTX			1	0	638047266	508.52	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	493.71	64	0.97	64
51566	TX	LMSTX			1	0	642037456	446.51	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	433.51	60.5	0.97	60.5
51567	TX	LMSTX			1	0	643220446	402.35	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	390.63	59	0.97	59
51568	TX	LMSTX			1	0	650628241	401.73	12/12/16	10/15/16	11/4/16	31	10/30/16	12/27/16	11.70	58	0.03	58
51569	TX	LMSTX			1	0	607984197	464.43	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	13.53	59.5	0.03	59.5
51570	TX	LMSTX			1	0	611395397	439.70	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	12.81	51.5	0.03	51.5
51571	TX	LMSTX			1	0	616399060	409.29	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	11.93	57	0.03	57
51572	TX	LMSTX			1	0	620679280	416.62	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	12.14	55	0.03	55
51573	TX	LMSTX			1	0	629166999	395.17	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	11.80	61	0.03	61
51574	TX	LMSTX			1	0	629162931	380.47	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	369.24	59.5	0.97	59.5
51575	TX	LMSTX			1	0	633640454	465.05	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	13.54	54.5	0.03	54.5
51576	TX	LMSTX			1	0	638048255	423.25	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	12.33	61	0.03	61
51577	TX	LMSTX			1	0	642035934	473.16	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	13.78	57.5	0.03	57.5
51578	TX	LMSTX			1	0	646643730	417.57	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	405.41	55	0.97	55
51579	TX	LMSTX			1	0	650628517	408.19	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	11.89	55	0.03	55
51580	TX	LMSTX			1	0	607985979	547.26	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	531.31	59.5	0.97	59.5
51581	TX	LMSTX			1	0	611396605	495.51	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	14.43	51.5	0.03	51.5
51582	TX	LMSTX			1	0	616398396	466.99	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	13.61	57	0.03	57
51583	TX	LMSTX			1	0	620679702	450.25	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	437.13	55	0.97	55
51584	TX	LMSTX			1	0	625196782	446.10	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	432.79	61	0.97	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51585	TX	LMSTX			1	0	629162112	491.18	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	14.48	59.5	0.03	59.5
51586	TX	LMSTX			1	0	633642196	540.79	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	15.75	54.5	0.03	54.5
51587	TX	LMSTX			1	0	638048440	510.75	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	14.87	61	0.03	61
51588	TX	LMSTX			1	0	642036510	488.27	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	14.22	57.5	0.03	57.5
51589	TX	LMSTX			1	0	646641622	429.96	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	417.44	55	0.97	55
51590	TX	LMSTX			1	0	650629790	407.51	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	11.87	55	0.03	55
51591	TX	LMSTX			1	0	607986250	262.43	2/10/16	12/17/15	1/18/16	33	1/2/16	3/4/16	254.78	62	0.97	62
51592	TX	LMSTX			1	0	611398009	282.54	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	274.32	55.5	0.97	55.5
51593	TX	LMSTX			1	0	616398476	365.43	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	354.78	61.5	0.97	61.5
51594	TX	LMSTX			1	0	620679607	283.14	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	274.89	58	0.97	58
51595	TX	LMSTX			1	0	625196725	262.49	6/10/16	4/19/16	5/17/16	29	5/2/16	7/5/16	254.66	63	0.97	63
51596	TX	LMSTX			1	0	629161590	291.20	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	282.58	62.5	0.97	62.5
51597	TX	LMSTX			1	0	633641963	418.67	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	12.19	58.5	0.03	58.5
51598	TX	LMSTX			1	0	638048291	487.88	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	14.21	64	0.03	64
51599	TX	LMSTX			1	0	642037224	423.51	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	411.18	60.5	0.97	60.5
51600	TX	LMSTX			1	0	643220447	334.08	10/18/16	9/16/16	10/13/16	28	9/30/16	11/28/16	9.73	59.5	0.03	59.5
51601	TX	LMSTX			1	0	650629223	297.15	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	288.50	60	0.97	60
51602	TX	LMSTX			1	0	603607031	187.35	1/11/16	12/1/15	1/4/16	35	12/18/15	2/1/16	181.89	45	0.97	45
51603	TX	LMSTX			1	0	607985429	183.55	2/10/16	1/5/16	2/1/16	28	1/19/16	3/4/16	5.35	45.5	0.03	45.5
51604	TX	LMSTX			1	0	611397018	180.02	3/7/16	2/2/16	3/2/16	30	2/17/16	3/29/16	5.24	41.5	0.03	41.5
51605	TX	LMSTX			1	0	616398292	186.78	4/11/16	3/3/16	3/31/16	29	3/17/16	5/4/16	181.34	48	0.97	48
51606	TX	LMSTX			1	0	620679614	194.73	5/10/16	4/1/16	4/29/16	29	4/15/16	5/31/16	189.06	46	0.97	46
51607	TX	LMSTX			1	0	625196867	196.74	6/10/16	4/30/16	5/31/16	32	5/16/16	7/5/16	190.82	50.5	0.97	50.5
51608	TX	LMSTX			1	0	629162948	233.94	7/11/16	6/1/16	6/29/16	29	6/15/16	8/3/16	227.13	49	0.97	49
51609	TX	LMSTX			1	0	633640282	244.42	8/10/16	6/30/16	7/29/16	30	7/15/16	8/29/16	237.30	45.5	0.97	45.5
51610	TX	LMSTX			1	0	638046520	228.30	9/12/16	7/30/16	8/29/16	31	8/4/16	10/4/16	6.65	51	0.03	51
51611	TX	LMSTX			1	0	642038515	202.40	10/10/16	8/30/16	9/28/16	30	9/14/16	10/31/16	196.51	47.5	0.97	47.5
51612	TX	LMSTX			1	0	646643918	189.40	11/10/16	9/29/16	10/27/16	29	10/13/16	11/28/16	183.88	46	0.97	46
51613	TX	LMSTX			1	0	650628925	173.35	12/12/16	10/28/16	11/29/16	33	11/13/16	12/27/16	168.30	44	0.97	44
51614	TX	LMSTX			1	0	603609216	2,277.05	1/1/16	12/2/15	1/4/16	34	12/19/15	2/1/16	66.33	44.5	0.03	44.5
51615	TX	LMSTX			1	0	607986458	2,255.43	2/10/16	1/5/16	2/2/16	29	1/19/16	3/4/16	2,189.75	45	0.97	45
51616	TX	LMSTX			1	0	611398080	2,336.70	3/7/16	2/3/16	3/3/16	30	2/18/16	3/29/16	2,268.64	40.5	0.97	40.5
51617	TX	LMSTX			1	0	616396888	2,300.67	4/1/16	3/4/16	4/1/16	29	3/18/16	5/4/16	2,233.66	47	0.97	47
51618	TX	LMSTX			1	0	620678784	2,459.41	5/10/16	4/2/16	5/2/16	31	4/17/16	5/31/16	2,387.62	44	0.97	44
51619	TX	LMSTX			1	0	625199096	2,318.99	6/10/16	5/3/16	6/1/16	30	5/18/16	7/5/16	2,249.33	48.5	0.97	48.5
51620	TX	LMSTX			1	0	629162163	2,546.40	7/11/16	6/2/16	6/30/16	29	6/16/16	8/3/16	74.17	48	0.03	48
51621	TX	LMSTX			1	0	633641374	2,565.22	8/10/16	7/1/16	8/1/16	32	7/17/16	8/29/16	2,490.51	43.5	0.97	43.5
51622	TX	LMSTX			1	0	638049189	1,710.38	9/12/16	8/2/16	8/30/16	29	8/16/16	10/4/16	1,660.57	49	0.97	49
51623	TX	LMSTX			1	0	642036322	1,094.26	10/10/16	8/31/16	9/29/16	30	9/15/16	10/31/16	1,062.39	46.5	0.97	46.5
51624	TX	LMSTX			1	0	646643899	1,070.26	11/10/16	9/30/16	10/28/16	29	10/14/16	11/28/16	1,039.08	45	0.97	45
51625	TX	LMSTX			1	0	650628102	915.56	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	888.89	43	0.97	43
51626	TX	LMSTX			1	0	607986000	214.70	2/10/16	1/30/16	1/19/16	34	1/3/16	3/4/16	208.45	61.5	0.97	61.5
51627	TX	LMSTX			1	0	611396688	199.46	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	5.80	55	0.03	55
51628	TX	LMSTX			1	0	616400300	216.43	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	210.13	61.5	0.97	61.5
51629	TX	LMSTX			1	0	626800288	217.11	5/10/16	3/19/16	4/15/16	28	4/2/16	5/31/16	210.79	59.5	0.97	59.5
51630	TX	LMSTX			1	0	625196402	224.03	6/10/16	4/16/16	5/16/16	31	5/1/16	7/5/16	217.39	65	0.97	65
51631	TX	LMSTX			1	0	629161311	244.67	7/11/16	5/17/16	6/16/16	31	6/1/16	8/3/16	237.43	63	0.97	63
51632	TX	LMSTX			1	0	633641935	278.59	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	270.47	58.5	0.97	58.5
51633	TX	LMSTX			1	0	638046405	273.04	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	265.09	64	0.97	64
51634	TX	LMSTX			1	0	642037058	236.37	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	229.49	60.5	0.97	60.5
51635	TX	LMSTX			1	0	642220448	231.72	10/18/16	9/16/16	10/13/16	28	9/30/16	11/28/16	224.97	59.5	0.97	59.5
51636	TX	LMSTX			1	0	650626573	199.43	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	193.62	60	0.97	60
51637	TX	LMSTX			1	0	603609195	258.27	1/1/16	12/2/15	1/4/16	34	12/19/15	2/1/16	250.74	44.5	0.97	44.5
51638	TX	LMSTX			1	0	607984774	250.65	2/10/16	1/5/16	2/2/16	29	1/19/16	3/4/16	243.36	45	0.97	45
51639	TX	LMSTX			1	0	611396269	246.98	3/7/16	2/3/16	3/3/16	30	2/18/16	3/29/16	239.79	40.5	0.97	40.5
51640	TX	LMSTX			1	0	616400439	262.92	4/1/16	3/4/16	4/1/16	29	3/18/16	5/4/16	255.26	47	0.97	47
51641	TX	LMSTX			1	0	620679851	277.94	5/10/16	4/2/16	5/2/16	31	4/17/16	5/31/16	269.83	44	0.97	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51642	TX	LMSTX			1	0	625197047	274.18	6/10/16	5/3/16	6/1/16	30	5/18/16	7/5/16	8.26	48.5	0.03	48.5
51643	TX	LMSTX			1	0	629162358	334.30	6/2/16	6/2/16	6/30/16	29	6/16/16	8/3/16	324.56	48	0.97	48
51644	TX	LMSTX			1	0	633640495	355.83	8/10/16	7/1/16	8/1/16	32	7/17/16	8/29/16	345.47	43.5	0.97	43.5
51645	TX	LMSTX			1	0	639049811	314.68	9/12/16	8/2/16	8/30/16	29	8/16/16	10/4/16	305.52	49	0.97	49
51646	TX	LMSTX			1	0	642036689	281.90	10/10/16	8/31/16	9/29/16	30	9/15/16	10/31/16	273.69	46.5	0.97	46.5
51647	TX	LMSTX			1	0	646643049	265.51	11/10/16	9/30/16	10/28/16	29	10/14/16	11/28/16	7.73	45	0.03	45
51648	TX	LMSTX			1	0	650628748	240.93	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	233.91	43	0.97	43
51649	TX	LMSTX			1	0	607985333	430.22	2/10/16	12/16/15	1/18/16	34	1/2/16	3/4/16	417.69	62.5	0.97	62.5
51650	TX	LMSTX			1	0	611396670	451.92	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	438.76	55.5	0.97	55.5
51651	TX	LMSTX			1	0	616399147	505.26	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	490.54	61.5	0.97	61.5
51652	TX	LMSTX			1	0	620679612	483.09	5/10/16	3/19/16	4/18/16	31	4/2/16	5/31/16	469.02	58	0.97	58
51653	TX	LMSTX			1	0	625196691	439.80	6/10/16	4/19/16	5/16/16	28	5/3/16	7/5/16	426.68	63.5	0.97	63.5
51654	TX	LMSTX			1	0	629162717	634.67	7/11/16	5/17/16	6/16/16	31	6/1/16	8/3/16	615.86	63	0.97	63
51655	TX	LMSTX			1	0	633641473	918.18	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	891.43	58.5	0.97	58.5
51656	TX	LMSTX			1	0	638050112	781.86	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	759.09	64	0.97	64
51657	TX	LMSTX			1	0	642037794	657.64	10/10/16	8/17/16	9/14/16	29	8/31/16	10/31/16	638.49	61	0.97	61
51658	TX	LMSTX			1	0	643220454	523.12	10/18/16	9/15/16	10/13/16	29	9/29/16	11/28/16	507.89	60	0.97	60
51659	TX	LMSTX			1	0	650627744	389.00	12/12/16	10/14/16	11/1/16	19	10/23/16	12/27/16	377.67	65	0.97	65
51660	TX	LMSTX			1	0	607985092	317.21	2/10/16	12/17/15	1/19/16	34	1/3/16	3/4/16	307.97	61.5	0.97	61.5
51661	TX	LMSTX			1	0	611395641	262.57	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	7.64	55	0.03	55
51662	TX	LMSTX			1	0	616400551	269.10	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	7.84	61.5	0.03	61.5
51663	TX	LMSTX			1	0	620680011	302.90	5/10/16	3/19/16	4/18/16	31	4/2/16	5/31/16	8.82	58	0.03	58
51664	TX	LMSTX			1	0	625195866	291.11	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	8.64	63	0.03	63
51665	TX	LMSTX			1	0	629161903	336.66	7/11/16	5/18/16	6/16/16	30	6/21/16	8/3/16	9.93	62.5	0.03	62.5
51666	TX	LMSTX			1	0	633642928	424.75	8/10/16	6/17/16	7/16/16	30	7/21/16	8/29/16	12.38	58.5	0.03	58.5
51667	TX	LMSTX			1	0	638049772	399.69	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	11.64	64	0.03	64
51668	TX	LMSTX			1	0	642036676	351.08	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	340.86	60.5	0.97	60.5
51669	TX	LMSTX			1	0	643220455	319.44	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	9.30	59	0.03	59
51670	TX	LMSTX			1	0	650626689	317.40	12/12/16	10/15/16	11/17/16	31	10/30/16	12/27/16	9.25	58	0.03	58
51671	TX	LMSTX			1	0	607984438	2,024.93	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	1,965.95	59.5	0.97	59.5
51672	TX	LMSTX			1	0	611395524	2,175.38	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	63.36	51.5	0.03	51.5
51673	TX	LMSTX			1	0	616400817	2,051.40	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	59.75	57	0.03	57
51674	TX	LMSTX			1	0	620678133	2,017.65	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	58.77	55	0.03	55
51675	TX	LMSTX			1	0	625197800	2,019.58	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	60.31	61	0.03	61
51676	TX	LMSTX			1	0	629163066	2,287.49	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	2,220.01	59.5	0.97	59.5
51677	TX	LMSTX			1	0	633642846	2,534.37	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	73.82	54.5	0.03	54.5
51678	TX	LMSTX			1	0	638049173	2,492.84	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	72.61	61	0.03	61
51679	TX	LMSTX			1	0	642036936	2,521.83	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	73.46	57.5	0.03	57.5
51680	TX	LMSTX			1	0	646643433	2,331.98	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	67.92	55	0.03	55
51681	TX	LMSTX			1	0	650627548	2,221.49	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	64.70	55	0.03	55
51682	TX	LMSTX			1	0	607984956	373.33	2/10/16	12/16/15	1/18/16	34	1/2/16	3/4/16	10.88	62.5	0.03	62.5
51683	TX	LMSTX			1	0	611396792	375.47	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	364.54	55.5	0.97	55.5
51684	TX	LMSTX			1	0	616399652	331.71	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	322.04	61.5	0.97	61.5
51685	TX	LMSTX			1	0	620679476	335.96	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	326.17	58	0.97	58
51686	TX	LMSTX			1	0	625197459	298.53	6/10/16	4/19/16	5/16/16	28	5/3/16	7/5/16	289.68	63.5	0.97	63.5
51687	TX	LMSTX			1	0	629161172	394.01	7/11/16	5/17/16	6/16/16	31	6/1/16	8/3/16	11.64	63	0.03	63
51688	TX	LMSTX			1	0	633641409	489.29	8/10/16	6/17/16	7/15/16	29	7/1/16	8/29/16	475.03	59	0.97	59
51689	TX	LMSTX			1	0	638049798	428.18	9/12/16	7/16/16	8/16/16	32	8/1/16	10/4/16	415.71	64.5	0.97	64.5
51690	TX	LMSTX			1	0	642037095	376.64	10/10/16	8/17/16	9/14/16	29	8/31/16	10/31/16	365.67	61	0.97	61
51691	TX	LMSTX			1	0	643220457	350.28	10/18/16	9/15/16	10/13/16	29	9/29/16	11/28/16	340.08	60	0.97	60
51692	TX	LMSTX			1	0	650628020	281.04	12/12/16	10/14/16	11/1/16	29	10/28/16	12/27/16	8.19	60	0.03	60
51693	TX	LMSTX			1	0	607985329	155.32	2/10/16	12/22/15	1/22/16	32	1/7/16	3/4/16	155.32	57.5	1	57.5
51694	TX	LMSTX			1	0	611396639	254.55	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	254.55	50.5	1	50.5
51695	TX	LMSTX			1	0	616399467	274.18	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	274.18	56	1	56
51696	TX	LMSTX			1	0	620679296	257.71	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	257.71	54	1	54
51697	TX	LMSTX			1	0	625197225	256.16	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	256.16	60	1	60
51698	TX	LMSTX			1	0	629162598	270.23	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	270.23	58.5	1	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51699	TX	LMSTX			1	0	633643759	332.57	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	332.57	53.5	1	53.5
51700	TX	LMSTX			1	0	638047916	326.32	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	326.32	60	1	60
51701	TX	LMSTX			1	0	642036813	284.63	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	284.63	56.5	1	56.5
51702	TX	LMSTX			1	0	646644389	306.41	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	306.41	54	1	54
51703	TX	LMSTX			1	0	650628275	289.62	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	289.62	54	1	54
51704	TX	LMSTX			1	0	610335324	139.93	2/29/16	12/30/15	1/27/16	29	1/13/16	3/4/16	135.85	51	0.97	51
51705	TX	LMSTX			1	0	611396420	298.73	3/7/16	1/28/16	2/26/16	30	2/12/16	3/29/16	290.03	46.5	0.97	46.5
51706	TX	LMSTX			1	0	616399976	311.98	4/11/16	2/27/16	3/28/16	31	3/13/16	5/4/16	302.89	52	0.97	52
51707	TX	LMSTX			1	0	620679147	299.41	5/10/16	3/29/16	4/26/16	29	4/12/16	5/31/16	290.68	49	0.97	49
51708	TX	LMSTX			1	0	625198286	298.45	6/10/16	4/27/16	5/25/16	29	5/11/16	7/5/16	289.46	55	0.97	55
51709	TX	LMSTX			1	0	629163018	360.62	7/11/16	5/26/16	6/24/16	30	6/10/16	8/3/16	350.05	54.5	0.97	54.5
51710	TX	LMSTX			1	0	633641135	410.01	8/10/16	6/25/16	7/26/16	32	7/11/16	8/29/16	398.07	49.5	0.97	49.5
51711	TX	LMSTX			1	0	638046965	373.35	9/12/16	7/27/16	8/24/16	29	8/10/16	10/4/16	362.47	55	0.97	55
51712	TX	LMSTX			1	0	642036896	322.09	10/10/16	8/25/16	9/23/16	30	9/9/16	10/31/16	298.44	52.5	0.03	52.5
51713	TX	LMSTX			1	0	646643543	307.41	11/10/16	9/24/16	10/22/16	29	10/8/16	11/28/16	298.45	51	0.97	51
51714	TX	LMSTX			1	0	650627218	272.91	12/12/16	10/23/16	11/22/16	31	11/7/16	12/27/16	264.96	50	0.97	50
51715	TX	LMSTX			1	0	607985221	321.41	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	312.04	59.5	0.97	59.5
51716	TX	LMSTX			1	0	611395819	293.82	3/7/16	1/23/16	2/22/16	32	2/7/16	3/29/16	285.27	51.5	0.97	51.5
51717	TX	LMSTX			1	0	616400320	275.82	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	285.27	57	0.03	57
51718	TX	LMSTX			1	0	620678943	286.28	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	285.27	55	0.03	55
51719	TX	LMSTX			1	0	625198197	271.93	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	263.83	61	0.97	61
51720	TX	LMSTX			1	0	629161092	307.50	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	298.44	59.5	0.97	59.5
51721	TX	LMSTX			1	0	633640135	337.14	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	327.32	54.5	0.97	54.5
51722	TX	LMSTX			1	0	638049830	331.47	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	322.47	61	0.97	61
51723	TX	LMSTX			1	0	642037599	328.21	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	328.21	57.5	1	57.5
51724	TX	LMSTX			1	0	646645124	303.11	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	303.11	55	1	55
51725	TX	LMSTX			1	0	650626892	288.98	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	288.98	55	1	55
51726	TX	LMSTX			1	0	607985927	414.05	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	401.99	59.5	0.97	59.5
51727	TX	LMSTX			1	0	611394492	388.48	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	11.31	51.5	0.03	51.5
51728	TX	LMSTX			1	0	616399872	356.27	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	10.38	57	0.03	57
51729	TX	LMSTX			1	0	620679038	351.35	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	341.11	55	0.97	55
51730	TX	LMSTX			1	0	625197668	352.11	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	341.61	61	0.97	61
51731	TX	LMSTX			1	0	629162507	397.91	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	386.18	59.5	0.97	59.5
51732	TX	LMSTX			1	0	633641954	438.38	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	12.77	54.5	0.03	54.5
51733	TX	LMSTX			1	0	638047029	430.97	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	11.71	61	0.03	61
51734	TX	LMSTX			1	0	642035919	427.79	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	427.79	57.5	1	57.5
51735	TX	LMSTX			1	0	646643635	393.34	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	393.34	55	1	55
51736	TX	LMSTX			1	0	650628001	376.01	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	376.01	55	1	55
51737	TX	LMSTX			1	0	607984924	319.28	2/10/16	12/22/15	1/22/16	32	1/7/16	3/4/16	309.98	57.5	0.97	57.5
51738	TX	LMSTX			1	0	611396232	327.50	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	317.96	50.5	0.97	50.5
51739	TX	LMSTX			1	0	616398874	290.73	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	282.26	56	0.97	56
51740	TX	LMSTX			1	0	620679652	295.21	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	286.61	54	0.97	54
51741	TX	LMSTX			1	0	625197019	356.78	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	346.11	60	0.97	60
51742	TX	LMSTX			1	0	629160816	442.52	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	429.49	58.5	0.97	58.5
51743	TX	LMSTX			1	0	633640866	453.50	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	440.29	53.5	0.97	53.5
51744	TX	LMSTX			1	0	638047301	429.39	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	418.14	60	0.97	60
51745	TX	LMSTX			1	0	642036719	379.73	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	379.73	56.5	1	56.5
51746	TX	LMSTX			1	0	646644523	350.84	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	350.84	54	1	54
51747	TX	LMSTX			1	0	650627145	311.73	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	311.73	54	1	54
51748	TX	LMSTX			1	0	607984921	413.11	2/10/16	12/22/15	1/22/16	32	2/8/16	3/4/16	401.07	57.5	0.97	57.5
51749	TX	LMSTX			1	0	611395256	391.32	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	379.92	50.5	0.97	50.5
51750	TX	LMSTX			1	0	616399079	407.98	4/11/16	2/23/16	3/23/16	29	3/9/16	5/4/16	11.89	56	0.03	56
51751	TX	LMSTX			1	0	620680154	415.81	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	12.12	54	0.03	54
51752	TX	LMSTX			1	0	625198912	403.72	6/10/16	4/21/16	5/20/16	29	5/6/16	7/5/16	12.08	60	0.03	60
51753	TX	LMSTX			1	0	629161278	489.05	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	14.41	58.5	0.03	58.5
51754	TX	LMSTX			1	0	633640482	537.73	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	15.67	53.5	0.03	53.5
51755	TX	LMSTX			1	0	638048092	499.66	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	13.08	60	0.03	60

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51756	TX	LMSTX			1	0	642036869	418.09	10/10/16	8/20/16	8/20/16	32	9/5/16	10/31/16	418.09	56.5	1	56.5
51757	TX	LMSTX			1	0	646644173	432.85	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	432.85	54	1	54
51758	TX	LMSTX			1	0	650627579	365.34	12/12/16	10/20/16	11/07/16	29	11/3/16	12/27/16	365.34	54	1	54
51759	TX	LMSTX			1	0	607985577	28.98	2/10/16	12/17/15	1/18/16	33	1/2/16	3/4/16	28.13	62	0.97	62
51760	TX	LMSTX			1	0	611396980	27.89	3/7/16	1/19/16	2/17/16	30	2/3/16	3/29/16	27.08	55.5	0.97	55.5
51761	TX	LMSTX			1	0	616399332	27.23	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	26.43	61.5	0.97	61.5
51762	TX	LMSTX			1	0	620680421	27.32	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	26.52	58	0.97	58
51763	TX	LMSTX			1	0	625197385	27.16	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	26.37	63	0.97	63
51764	TX	LMSTX			1	0	629161882	27.23	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	26.43	62.5	0.97	62.5
51765	TX	LMSTX			1	0	633641916	1261.32	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	36.73	58.5	0.03	58.5
51766	TX	LMSTX			1	0	638049078	3,000.22	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	2,932.25	64	0.97	64
51767	TX	LMSTX			1	0	642037624	2,544.24	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	2,470.14	60.5	0.97	60.5
51768	TX	LMSTX			1	0	643220458	2,452.30	10/18/16	9/16/16	10/13/16	28	9/30/16	11/28/16	2,380.87	59.5	0.97	59.5
51769	TX	LMSTX			1	0	650629443	2,296.91	12/12/16	10/14/16	11/11/16	29	10/28/16	12/27/16	2,230.01	60	0.97	60
51770	TX	LMSTX			1	0	607985214	228.83	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	222.16	59.5	0.97	59.5
51771	TX	LMSTX			1	0	611396724	209.75	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	6.11	51.5	0.03	51.5
51772	TX	LMSTX			1	0	616399439	198.91	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	193.12	57	0.97	57
51773	TX	LMSTX			1	0	620679496	196.26	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	190.54	55	0.97	55
51774	TX	LMSTX			1	0	625197100	197.22	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	191.35	61	0.97	61
51775	TX	LMSTX			1	0	629162119	220.50	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	6.50	59.5	0.03	59.5
51776	TX	LMSTX			1	0	633640246	244.45	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	237.33	54.5	0.97	54.5
51777	TX	LMSTX			1	0	638048640	241.03	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	234.48	61	0.97	61
51778	TX	LMSTX			1	0	642036608	239.05	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	239.05	57.5	1	57.5
51779	TX	LMSTX			1	0	646643414	221.12	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	221.12	55	1	55
51780	TX	LMSTX			1	0	650627965	213.07	12/12/16	10/19/16	11/16/16	34	11/2/16	12/27/16	213.07	55	1	55
51781	TX	LMSTX			1	0	607986379	281.42	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	273.22	59.5	0.97	59.5
51782	TX	LMSTX			1	0	611395913	257.50	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	250.00	51.5	0.97	51.5
51783	TX	LMSTX			1	0	616399349	244.93	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	237.80	57	0.97	57
51784	TX	LMSTX			1	0	620680392	231.70	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	224.95	55	0.97	55
51785	TX	LMSTX			1	0	625196554	232.59	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	225.67	61	0.97	61
51786	TX	LMSTX			1	0	629163204	259.39	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	251.75	59.5	0.97	59.5
51787	TX	LMSTX			1	0	633642558	286.97	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	278.61	54.5	0.97	54.5
51788	TX	LMSTX			1	0	638047122	282.44	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	274.77	61	0.97	61
51789	TX	LMSTX			1	0	642036621	292.76	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	292.76	57.5	1	57.5
51790	TX	LMSTX			1	0	646646267	258.69	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	258.69	55	1	55
51791	TX	LMSTX			1	0	650626515	249.58	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	249.58	55	1	55
51792	TX	LMSTX			1	0	607986053	319.00	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	309.70	59.5	0.97	59.5
51793	TX	LMSTX			1	0	611395445	292.64	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	284.12	51.5	0.97	51.5
51794	TX	LMSTX			1	0	616398750	276.27	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	268.23	57	0.97	57
51795	TX	LMSTX			1	0	620680511	273.12	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	265.17	55	0.97	55
51796	TX	LMSTX			1	0	625197039	273.73	6/10/16	4/21/16	5/19/16	32	6/5/16	7/5/16	265.58	61	0.97	61
51797	TX	LMSTX			1	0	629162584	306.50	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	297.47	59.5	0.97	59.5
51798	TX	LMSTX			1	0	633641340	340.07	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	330.16	54.5	0.97	54.5
51799	TX	LMSTX			1	0	638047944	335.83	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	326.72	61	0.97	61
51800	TX	LMSTX			1	0	642036522	333.58	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	333.58	57.5	1	57.5
51801	TX	LMSTX			1	0	646644282	307.67	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	307.67	55	1	55
51802	TX	LMSTX			1	0	650626548	295.62	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	295.62	55	1	55
51803	TX	LMSTX			1	0	607986336	373.77	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	362.88	59.5	0.97	59.5
51804	TX	LMSTX			1	0	611397128	341.98	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	332.02	51.5	0.97	51.5
51805	TX	LMSTX			1	0	616398318	314.69	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	305.52	57	0.97	57
51806	TX	LMSTX			1	0	620679854	311.23	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	302.16	55	0.97	55
51807	TX	LMSTX			1	0	625198122	305.39	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	296.28	61	0.97	61
51808	TX	LMSTX			1	0	629161319	351.24	7/11/16	5/20/16	6/20/16	32	6/5/16	8/29/16	340.89	59.5	0.97	59.5
51809	TX	LMSTX			1	0	633640460	385.52	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	374.29	54.5	0.97	54.5
51810	TX	LMSTX			1	0	638049137	379.25	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	368.94	61	0.97	61
51811	TX	LMSTX			1	0	642037260	376.29	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	376.29	57.5	1	57.5
51812	TX	LMSTX			1	0	646644917	346.27	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	346.27	55	1	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51813	TX	LMSTX	1	0	650627996	1	0	332.91	12/12/16	10/19/16	11/16/16	29	11/21/16	12/27/16	332.91	55	1	55
51814	TX	LMSTX	1	0	607985592	1	0	319.64	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	310.32	59.5	0.97	59.5
51815	TX	LMSTX	1	0	611396285	1	0	292.58	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	284.06	51.5	0.97	51.5
51816	TX	LMSTX	1	0	610338792	1	0	278.01	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	269.91	57	0.97	57
51817	TX	LMSTX	1	0	620680936	1	0	274.67	5/10/16	3/23/16	4/20/16	29	4/6/16	5/31/16	266.67	55	0.97	55
51818	TX	LMSTX	1	0	625196872	1	0	260.46	6/10/16	4/21/16	5/19/16	29	5/5/16	7/5/16	7.76	61	0.03	61
51819	TX	LMSTX	1	0	629161586	1	0	309.85	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	300.72	59.5	0.97	59.5
51820	TX	LMSTX	1	0	633640124	1	0	339.90	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	330.00	54.5	0.97	54.5
51821	TX	LMSTX	1	0	638049492	1	0	322.85	9/12/16	7/21/16	8/18/16	29	8/4/16	10/4/16	314.08	61	0.97	61
51822	TX	LMSTX	1	0	642037300	1	0	331.91	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	331.91	57.5	1	57.5
51823	TX	LMSTX	1	0	646643555	1	0	295.16	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	295.16	55	1	55
51824	TX	LMSTX	1	0	650628425	1	0	284.32	12/12/16	10/22/16	11/16/16	29	11/21/16	12/27/16	284.32	55	1	55
51825	TX	LMSTX	1	0	607985368	1	0	379.27	2/10/16	12/22/15	1/22/16	32	1/7/16	3/4/16	368.22	57.5	0.97	57.5
51826	TX	LMSTX	1	0	611396074	1	0	385.30	3/7/16	1/23/16	2/23/16	32	2/8/16	3/29/16	374.07	50.5	0.97	50.5
51827	TX	LMSTX	1	0	616399654	1	0	402.91	4/11/16	2/24/16	3/23/16	29	3/9/16	5/4/16	391.17	56	0.97	56
51828	TX	LMSTX	1	0	620679912	1	0	411.83	5/10/16	3/24/16	4/21/16	29	4/7/16	5/31/16	399.83	54	0.97	54
51829	TX	LMSTX	1	0	625195666	1	0	388.87	6/10/16	4/22/16	5/20/16	29	5/6/16	7/5/16	377.24	60	0.97	60
51830	TX	LMSTX	1	0	629161823	1	0	510.09	7/11/16	5/21/16	6/21/16	32	6/6/16	8/3/16	495.07	58.5	0.97	58.5
51831	TX	LMSTX	1	0	633641854	1	0	518.82	8/10/16	6/22/16	7/21/16	30	7/7/16	8/29/16	15.11	53.5	0.03	53.5
51832	TX	LMSTX	1	0	638048825	1	0	491.34	9/12/16	7/22/16	8/19/16	29	8/5/16	10/4/16	477.03	60	0.97	60
51833	TX	LMSTX	1	0	642035836	1	0	432.53	10/10/16	8/20/16	9/20/16	32	9/5/16	10/31/16	432.53	56.5	1	56.5
51834	TX	LMSTX	1	0	646643954	1	0	408.31	11/10/16	9/21/16	10/19/16	29	10/5/16	11/28/16	408.31	54	1	54
51835	TX	LMSTX	1	0	650626746	1	0	361.74	12/12/16	10/20/16	11/17/16	29	11/3/16	12/27/16	361.74	54	1	54
51836	TX	LMSTX	1	0	607985650	1	0	1,481.29	2/10/16	12/31/15	1/29/16	30	1/15/16	3/4/16	1,438.14	49.5	0.97	49.5
51837	TX	LMSTX	1	0	611396607	1	0	1,760.00	3/7/16	1/30/16	3/1/16	32	2/15/16	3/29/16	51.27	43.5	0.03	43.5
51838	TX	LMSTX	1	0	616399515	1	0	1,628.62	4/11/16	3/2/16	3/30/16	29	3/16/16	5/4/16	47.44	49	0.03	49
51839	TX	LMSTX	1	0	620680945	1	0	2,169.43	5/10/16	3/31/16	4/28/16	29	4/14/16	5/31/16	63.19	47	0.03	47
51840	TX	LMSTX	1	0	625197720	1	0	2,108.61	6/10/16	4/29/16	5/27/16	29	5/13/16	7/5/16	2,044.92	53	0.97	53
51841	TX	LMSTX	1	0	629162756	1	0	2,461.07	7/11/16	5/28/16	6/28/16	32	6/13/16	8/3/16	2,461.07	51.5	1	51.5
51842	TX	LMSTX	1	0	633641988	1	0	2,680.66	8/10/16	6/29/16	7/28/16	30	7/14/16	8/29/16	2,680.66	46.5	1	46.5
51843	TX	LMSTX	1	0	638050519	1	0	2,402.86	9/10/16	7/29/16	8/27/16	30	8/13/16	10/4/16	2,402.86	52.5	1	52.5
51844	TX	LMSTX	1	0	642036945	1	0	2,151.59	10/10/16	8/28/16	9/27/16	31	9/12/16	10/31/16	2,151.59	49	1	49
51845	TX	LMSTX	1	0	646644034	1	0	2,035.09	11/10/16	9/28/16	10/26/16	29	10/12/16	11/28/16	2,035.09	47	1	47
51846	TX	LMSTX	1	0	650627615	1	0	1,773.81	12/12/16	10/27/16	11/28/16	33	11/12/16	12/27/16	1,773.81	45	1	45
51847	TX	LMSTX	1	0	607985895	1	0	1,507.04	2/10/16	12/17/15	1/19/16	34	1/31/16	3/4/16	43.89	61.5	0.03	61.5
51848	TX	LMSTX	1	0	611395845	1	0	1,424.54	3/7/16	1/20/16	2/17/16	29	2/3/16	3/29/16	41.48	55	0.03	55
51849	TX	LMSTX	1	0	616399149	1	0	1,274.47	4/11/16	2/18/16	3/18/16	30	3/4/16	5/4/16	37.12	61.5	0.03	61.5
51850	TX	LMSTX	1	0	620680670	1	0	1,572.80	5/10/16	3/19/16	4/18/16	31	4/3/16	5/31/16	45.81	58	0.03	58
51851	TX	LMSTX	1	0	625196628	1	0	1,502.60	6/10/16	4/19/16	5/17/16	29	5/3/16	7/5/16	44.72	63	0.03	63
51852	TX	LMSTX	1	0	629162619	1	0	1,734.53	7/11/16	5/18/16	6/16/16	30	6/2/16	8/3/16	51.27	62.5	0.03	62.5
51853	TX	LMSTX	1	0	633642537	1	0	2,119.24	8/10/16	6/17/16	7/16/16	30	7/2/16	8/29/16	2,057.51	58.5	0.97	58.5
51854	TX	LMSTX	1	0	638047735	1	0	1,973.53	9/12/16	7/17/16	8/16/16	31	8/1/16	10/4/16	1,916.05	64	0.97	64
51855	TX	LMSTX	1	0	642036321	1	0	1,760.31	10/10/16	8/17/16	9/15/16	30	9/1/16	10/31/16	1,709.04	60.5	0.97	60.5
51856	TX	LMSTX	1	0	643220460	1	0	1,690.44	10/18/16	9/16/16	10/14/16	29	9/30/16	11/28/16	45.24	59	0.03	59
51857	TX	LMSTX	1	0	650625954	1	0	1,606.65	12/12/16	10/18/16	11/14/16	28	11/1/16	12/27/16	46.80	56.5	0.03	56.5
51858	TX	LMSTX	1	0	607986612	1	0	17.72	2/10/16	12/24/15	1/26/16	34	1/10/16	3/4/16	17.20	54.5	0.97	54.5
51859	TX	LMSTX	1	0	611396814	1	0	16.56	3/7/16	1/27/16	2/26/16	31	2/11/16	3/29/16	16.08	47	0.97	47
51860	TX	LMSTX	1	0	616399341	1	0	16.24	4/11/16	2/27/16	3/25/16	28	3/12/16	5/4/16	15.77	53.5	0.97	53.5
51861	TX	LMSTX	1	0	620680878	1	0	16.71	5/10/16	3/26/16	4/26/16	32	4/11/16	5/31/16	16.22	50.5	0.97	50.5
51862	TX	LMSTX	1	0	625198376	1	0	16.09	6/10/16	4/27/16	5/24/16	28	5/1/16	7/5/16	15.62	55.5	0.97	55.5
51863	TX	LMSTX	1	0	629161923	1	0	16.48	7/11/16	5/25/16	6/23/16	30	6/9/16	8/3/16	16.00	55.5	0.97	55.5
51864	TX	LMSTX	1	0	633642985	1	0	17.10	8/10/16	6/24/16	7/25/16	32	7/10/16	8/29/16	0.50	50.5	0.03	50.5
51865	TX	LMSTX	1	0	638048192	1	0	16.52	9/12/16	7/26/16	8/23/16	29	8/9/16	10/4/16	16.04	56	0.97	56
51866	TX	LMSTX	1	0	642036125	1	0	16.89	10/10/16	8/24/16	9/22/16	30	9/8/16	10/31/16	16.40	53.5	0.97	53.5
51867	TX	LMSTX	1	0	646642926	1	0	16.35	11/10/16	9/23/16	10/21/16	29	10/7/16	11/28/16	15.87	52	0.97	52
51868	TX	LMSTX	1	0	650625184	1	0	16.53	12/12/16	10/22/16	11/21/16	31	11/6/16	12/27/16	16.05	51	0.97	51
51869	TX	LMSTX	1	0	607537405	1	0	108.70	2/8/16	12/29/15	1/27/16	30	1/13/16	2/29/16	106.57	47.5	0.98	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51870	TX	LMSTX			1	0	612213559	299.48	3/11/16	1/28/16	3/25/16	30	2/12/16	3/25/16	293.60	42.5	0.98	42.5
51871	TX	LMSTX			1	0	615777581	306.67	4/6/16	3/29/16	3/28/16	31	3/13/16	4/21/16	6.01	39	0.02	39
51872	TX	LMSTX			1	0	620440701	341.58	5/9/16	4/27/16	4/26/16	29	4/12/16	5/19/16	334.89	37	0.98	37
51873	TX	LMSTX			1	0	624964973	332.93	6/9/16	4/27/16	5/25/16	29	5/11/16	6/24/16	326.17	44	0.98	44
51874	TX	LMSTX			1	0	625135447	354.96	7/11/16	5/26/16	6/24/16	30	6/10/16	8/1/16	347.95	52.5	0.98	52.5
51875	TX	LMSTX			1	0	632777270	263.53	8/4/16	6/25/16	7/26/16	32	7/11/16	8/25/16	258.36	45.5	0.98	45.5
51876	TX	LMSTX			1	0	637837730	413.77	9/9/16	7/27/16	8/24/16	29	8/10/16	9/28/16	405.66	49	0.98	49
51877	TX	LMSTX			1	0	642232135	462.65	10/11/16	8/25/16	9/23/16	30	9/9/16	10/26/16	453.59	47.5	0.98	47.5
51878	TX	LMSTX			1	0	645255895	386.66	11/8/16	9/24/16	10/24/16	31	10/9/16	11/28/16	379.08	50	0.98	50
51879	TX	LMSTX			1	0	649805766	371.64	12/6/16	10/25/16	11/22/16	29	11/8/16	12/16/16	364.35	38	0.98	38
51880	TX	LMSTX			1	0	607558469	339.21	2/8/16	12/23/15	1/25/16	34	1/9/16	2/23/16	9.89	45.5	0.03	45.5
51881	TX	LMSTX			1	0	611397289	331.51	3/7/16	1/26/16	2/24/16	30	2/10/16	3/21/16	9.66	40.5	0.03	40.5
51882	TX	LMSTX			1	0	615804506	381.58	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	11.12	46	0.03	46
51883	TX	LMSTX			1	0	620229194	387.12	5/6/16	3/25/16	4/22/16	29	4/8/16	5/17/16	11.28	39	0.03	39
51884	TX	LMSTX			1	0	624331489	393.03	6/6/16	4/23/16	5/23/16	31	5/8/16	6/20/16	381.23	43	0.97	43
51885	TX	LMSTX			1	0	628522550	431.09	7/6/16	5/24/16	6/22/16	30	6/8/16	7/18/16	12.69	40.5	0.03	40.5
51886	TX	LMSTX			1	0	633190719	493.01	8/8/16	6/23/16	7/22/16	30	7/8/16	8/23/16	14.36	46.5	0.03	46.5
51887	TX	LMSTX			1	0	637162628	517.18	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	15.06	44	0.03	44
51888	TX	LMSTX			1	0	641614677	396.87	10/6/16	8/23/16	9/20/16	29	9/6/16	10/24/16	385.31	48	0.97	48
51889	TX	LMSTX			1	0	643996280	395.52	11/7/16	9/21/16	10/20/16	30	10/6/16	10/24/16	32.16	18.5	0.08	50.65
51890	TX	LMSTX			1	0	649827067	350.30	12/6/16	10/21/16	11/18/16	29	11/4/16	12/27/16	10.20	53	0.03	53
51891	TX	LMSTX			2	0	607559021	68.91	2/8/16	12/24/15	1/26/16	34	1/10/16	2/23/16	2.01	44.5	0.03	44.5
51892	TX	LMSTX			2	0	611398830	58.38	3/7/16	1/27/16	2/25/16	30	2/11/16	3/21/16	56.68	39.5	0.97	39.5
51893	TX	LMSTX			2	0	615805100	58.21	4/6/16	2/26/16	3/25/16	29	3/11/16	4/25/16	56.51	45	0.97	45
51894	TX	LMSTX			2	0	620229033	59.84	5/6/16	3/26/16	4/25/16	31	4/10/16	5/17/16	58.10	37	0.97	37
51895	TX	LMSTX			2	0	624331539	58.82	6/6/16	4/26/16	5/25/16	30	5/11/16	6/20/16	57.07	40.5	0.97	40.5
51896	TX	LMSTX			2	0	628524740	72.79	7/6/16	5/26/16	6/23/16	29	6/9/16	7/18/16	70.66	39	0.97	39
51897	TX	LMSTX			2	0	633191621	74.37	8/6/16	6/24/16	7/25/16	32	7/10/16	8/23/16	72.20	44.5	0.97	44.5
51898	TX	LMSTX			2	0	637163095	70.61	9/6/16	7/26/16	8/24/16	30	8/10/16	9/20/16	68.55	41.5	0.97	41.5
51899	TX	LMSTX			2	0	641614476	70.37	10/6/16	8/25/16	9/22/16	29	9/8/16	9/20/16	6.27	12	0.09	42.97
51900	TX	LMSTX			2	0	645999637	67.36	11/7/16	9/23/16	10/21/16	29	10/7/16	11/28/16	65.40	52	0.97	52
51901	TX	LMSTX			2	0	649824385	72.57	12/6/16	10/22/16	11/21/16	31	11/6/16	12/27/16	70.46	51	0.97	51
51902	TX	LMSTX			1	0	609602613	36.56	2/23/16	1/20/16	2/18/16	30	2/4/16	3/11/16	36.56	36.5	1	36.5
51903	TX	LMSTX			1	0	613629502	160.79	3/22/16	2/19/16	3/18/16	29	3/4/16	4/4/16	160.79	31	1	31
51904	TX	LMSTX			1	0	618182190	47.30	4/22/16	3/19/16	4/18/16	31	4/3/16	5/6/16	47.30	33	1	33
51905	TX	LMSTX			1	0	627276444	35.59	5/24/16	4/19/16	5/17/16	29	5/3/16	6/3/16	35.59	31	1	31
51906	TX	LMSTX			1	0	627295080	135.83	6/27/16	5/18/16	6/16/16	30	6/2/16	7/13/16	135.83	41.5	1	41.5
51907	TX	LMSTX			1	0	632159785	134.99	8/1/16	6/17/16	7/18/16	32	7/3/16	8/10/16	134.99	38.5	1	38.5
51908	TX	LMSTX			1	0	638816380	66.10	9/16/16	7/19/16	8/17/16	30	8/3/16	9/12/16	66.10	40.5	1	40.5
51909	TX	LMSTX			1	0	638816381	52.30	9/16/16	8/18/16	9/15/16	29	9/1/16	9/12/16	52.30	11	1	11
51910	TX	LMSTX			1	0	643985295	50.14	10/24/16	9/16/16	10/14/16	29	9/30/16	11/8/16	50.14	39	1	39
51911	TX	LMSTX			1	0	605403997	146.39	1/22/16	12/19/15	1/21/16	34	1/5/16	2/5/16	146.39	31.5	1	31.5
51912	TX	LMSTX			1	0	609602931	47.76	2/23/16	1/22/16	2/22/16	32	2/7/16	3/11/16	47.76	33.5	1	33.5
51913	TX	LMSTX			1	0	613629491	59.17	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	59.17	27	1	27
51914	TX	LMSTX			1	0	618182159	47.41	4/22/16	3/23/16	4/20/16	29	4/6/16	5/6/16	47.41	30	1	30
51915	TX	LMSTX			1	0	622728347	111.72	5/24/16	4/21/16	5/19/16	29	5/5/16	6/3/16	111.72	29	1	29
51916	TX	LMSTX			1	0	627295734	152.03	6/27/16	5/20/16	6/20/16	32	6/5/16	7/13/16	152.03	38.5	1	38.5
51917	TX	LMSTX			1	0	632159787	162.14	8/1/16	6/21/16	7/20/16	30	7/6/16	8/10/16	162.14	35.5	1	35.5
51918	TX	LMSTX			1	0	636007671	162.32	8/26/16	7/21/16	8/19/16	30	8/5/16	9/12/16	162.32	38.5	1	38.5
51919	TX	LMSTX			1	0	639586648	214.69	9/22/16	8/20/16	9/19/16	31	9/4/16	10/10/16	214.69	36	1	36
51920	TX	LMSTX			1	0	643865604	149.10	10/24/16	9/20/16	10/18/16	29	10/4/16	11/8/16	149.10	35	1	35
51921	TX	LMSTX			1	0	647925251	81.88	11/21/16	10/19/16	11/16/16	29	11/2/16	11/8/16	81.88	6	1	6
51922	TX	LMSTX			1	0	652190150	119.37	12/22/16	11/17/16	12/19/16	33	12/3/16	1/9/17	119.37	37	1	37
51923	TX	LMSTX			1	0	605403298	167.12	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	167.12	31	1	31
51924	TX	LMSTX			1	0	609602819	107.29	2/23/16	1/23/16	2/22/16	31	2/7/16	3/11/16	14.08	33	0.13	33
51925	TX	LMSTX			1	0	613628366	94.32	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	94.32	27	1	27
51926	TX	LMSTX			1	0	618182337	90.30	4/22/16	3/23/16	4/20/16	29	4/6/16	5/6/16	90.30	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51927	TX	LMSTX			1	0	622727071	114.75	5/24/16	4/21/16	6/20/16	29	5/5/16	6/3/16	114.75	29	1	29
51928	TX	LMSTX			1	0	627294107	207.97	7/1/16	5/20/16	6/20/16	32	6/5/16	7/13/16	207.97	38.5	1	38.5
51929	TX	LMSTX			1	0	632159788	316.30	8/1/16	6/20/16	7/20/16	30	7/6/16	8/10/16	316.30	35.5	1	35.5
51930	TX	LMSTX			1	0	636006845	316.54	8/26/16	7/21/16	8/19/16	30	8/5/16	9/12/16	316.54	38.5	1	38.5
51931	TX	LMSTX			1	0	639568649	209.43	9/22/16	8/20/16	9/19/16	31	9/4/16	10/10/16	192.60	36	0.92	36
51932	TX	LMSTX			1	0	643984619	189.14	10/24/16	9/20/16	10/18/16	29	10/4/16	11/8/16	189.14	35	1	35
51933	TX	LMSTX			1	0	647925252	128.05	11/21/16	10/19/16	11/16/16	29	11/2/16	11/8/16	41.23	6	0.32	26.34
51934	TX	LMSTX			1	0	652188742	139.68	12/22/16	11/17/16	12/19/16	33	12/3/16	1/9/17	139.68	37	1	37
51935	TX	LMSTX			1	0	652401661	1,352.68	1/22/16	12/17/15	1/19/16	34	1/3/16	1/6/16	1,377	3.5	0.01	33.19
51936	TX	LMSTX			1	0	609604394	1,233.45	2/23/16	1/20/16	2/18/16	30	2/4/16	3/11/16	1,233.45	36.5	1	36.5
51937	TX	LMSTX			1	0	613628938	1,203.55	3/22/16	2/19/16	3/18/16	29	3/4/16	4/4/16	348.96	31	0.29	31
51938	TX	LMSTX			1	0	618183258	1,317.24	4/22/16	3/19/16	4/18/16	31	4/3/16	5/6/16	1,317.24	33	1	33
51939	TX	LMSTX			1	0	622726597	1,196.22	5/24/16	4/19/16	5/17/16	29	5/3/16	6/3/16	1,196.22	31	1	31
51940	TX	LMSTX			1	0	627293170	1,364.30	6/27/16	5/18/16	6/16/16	30	6/2/16	7/13/16	1,364.30	41.5	1	41.5
51941	TX	LMSTX			1	0	632159797	1,801.22	8/1/16	6/17/16	7/18/16	32	7/3/16	8/10/16	186.97	38.5	0.12	38.5
51942	TX	LMSTX			1	0	636007599	1,514.67	8/26/16	7/19/16	8/17/16	30	8/3/16	9/12/16	1,514.67	40.5	1	40.5
51943	TX	LMSTX			1	0	638816393	1,373.04	9/16/16	8/18/16	9/15/16	29	9/1/16	10/10/16	1,373.04	39	1	39
51944	TX	LMSTX			1	0	643985317	1,330.17	10/24/16	9/16/16	10/14/16	29	9/30/16	11/8/16	1,330.17	39	1	39
51945	TX	LMSTX			1	0	647925261	1,345.66	11/21/16	10/15/16	11/14/16	31	10/30/16	12/8/16	1,345.66	39	1	39
51946	TX	LMSTX			1	0	652186609	1,286.17	12/22/16	11/15/16	12/15/16	31	11/30/16	12/8/16	8.39	8	0.01	39.79
51947	TX	LMSTX			1	0	605403506	784.52	1/22/16	12/17/15	1/19/16	34	1/3/16	2/5/16	784.52	33.5	1	33.5
51948	TX	LMSTX			1	0	609604152	753.33	2/23/16	1/20/16	2/18/16	30	2/4/16	3/11/16	753.33	36.5	1	36.5
51949	TX	LMSTX			1	0	613629121	785.31	3/22/16	2/19/16	3/18/16	29	3/4/16	4/4/16	785.31	31	1	31
51950	TX	LMSTX			1	0	618183643	776.46	4/22/16	3/19/16	4/18/16	31	4/3/16	5/6/16	464.56	33	0.6	33
51951	TX	LMSTX			1	0	622726844	711.61	5/24/16	4/19/16	5/17/16	29	5/3/16	6/3/16	711.61	31	1	31
51952	TX	LMSTX			1	0	627293204	877.51	6/27/16	5/18/16	6/16/16	30	6/2/16	7/13/16	877.51	41.5	1	41.5
51953	TX	LMSTX			1	0	632159800	1,312.50	8/1/16	6/17/16	7/18/16	32	7/3/16	8/10/16	1,312.50	38.5	1	38.5
51954	TX	LMSTX			1	0	636006172	535.31	8/26/16	7/19/16	8/17/16	30	8/3/16	9/12/16	535.31	40.5	1	40.5
51955	TX	LMSTX			1	0	638816395	533.00	9/16/16	8/18/16	9/15/16	29	9/1/16	10/10/16	533.00	39	1	39
51956	TX	LMSTX			1	0	643987705	908.67	10/24/16	9/16/16	10/14/16	29	9/30/16	11/8/16	908.67	39	0.93	39
51957	TX	LMSTX			1	0	647925264	855.61	11/21/16	10/15/16	11/14/16	31	11/30/16	12/8/16	795.44	39	1	39
51958	TX	LMSTX			1	0	652188443	399.46	12/22/16	11/15/16	12/15/16	31	11/30/16	1/9/17	399.46	40	1	40
51959	TX	LMSTX			1	0	605403330	423.90	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	423.90	31	1	31
51960	TX	LMSTX			1	0	609601968	384.16	2/23/16	1/23/16	2/22/16	31	2/7/16	3/11/16	384.16	33	1	33
51961	TX	LMSTX			1	0	613629159	359.52	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	359.52	27	1	27
51962	TX	LMSTX			1	0	618182308	350.47	4/22/16	3/23/16	4/20/16	29	4/6/16	5/6/16	350.47	30	1	30
51963	TX	LMSTX			1	0	622727301	328.66	5/24/16	4/21/16	5/19/16	29	5/5/16	6/3/16	328.66	29	1	29
51964	TX	LMSTX			1	0	627295406	372.39	6/27/16	5/20/16	6/20/16	32	6/5/16	7/13/16	372.39	38.5	1	38.5
51965	TX	LMSTX			1	0	632159801	437.74	8/1/16	6/21/16	7/20/16	30	7/6/16	8/10/16	437.74	35.5	1	35.5
51966	TX	LMSTX			1	0	636007263	151.46	8/26/16	7/21/16	8/19/16	30	8/5/16	9/12/16	151.46	38.5	1	38.5
51967	TX	LMSTX			1	0	639568656	484.52	9/22/16	8/20/16	9/19/16	31	9/4/16	10/10/16	484.52	36	1	36
51968	TX	LMSTX			1	0	643984825	416.68	10/24/16	9/20/16	10/18/16	29	10/4/16	11/8/16	416.68	35	1	35
51969	TX	LMSTX			1	0	647925265	352.05	11/21/16	10/19/16	11/16/16	29	11/2/16	12/8/16	352.05	36	1	36
51970	TX	LMSTX			1	0	652189118	395.45	12/22/16	11/17/16	12/19/16	33	12/3/16	1/9/17	395.45	37	1	37
51971	TX	LMSTX			1	0	605403158	1,010.55	1/22/16	12/17/15	1/19/16	34	1/3/16	2/5/16	1,010.55	33.5	1	33.5
51972	TX	LMSTX			1	0	609604577	958.17	2/23/16	1/20/16	2/18/16	30	2/4/16	3/11/16	958.17	36.5	1	36.5
51973	TX	LMSTX			1	0	613630012	966.34	3/22/16	2/19/16	3/18/16	29	3/4/16	4/4/16	966.34	31	1	31
51974	TX	LMSTX			1	0	618183320	975.41	4/22/16	3/19/16	4/18/16	31	4/3/16	5/6/16	975.41	33	1	33
51975	TX	LMSTX			1	0	622728457	956.65	5/24/16	4/19/16	5/17/16	29	5/3/16	6/3/16	675.99	31	0.71	31
51976	TX	LMSTX			1	0	627292429	1,167.35	6/27/16	5/18/16	6/16/16	30	6/2/16	7/13/16	1,167.35	41.5	1	41.5
51977	TX	LMSTX			1	0	632159805	1,171.54	8/1/16	6/17/16	7/18/16	32	7/3/16	8/10/16	1,171.54	38.5	1	38.5
51978	TX	LMSTX			1	0	636006728	1,339.64	8/26/16	7/19/16	8/17/16	30	8/3/16	9/12/16	296.21	40.5	0.22	40.5
51979	TX	LMSTX			1	0	638816398	1,205.56	9/16/16	8/18/16	9/15/16	29	9/1/16	10/10/16	1,205.56	39	1	39
51980	TX	LMSTX			1	0	647228127	391.61	11/15/16	10/14/16	11/4/16	29	11/5/16	1/8/16	391.61	39	1	39
51981	TX	LMSTX			1	0	652189039	585.17	12/22/16	11/15/16	12/15/16	31	11/30/16	1/9/17	585.17	40	0.5	9
51982	TX	LMSTX			1	0												
51983	TX	LMSTX			1	0	606786766	128.98	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	128.98	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
51984	TX	LMSTX			1	0	610808115	81.48	3/2/16	2/25/16	2/25/16	30	2/11/16	3/21/16	81.48	39.5	1	39.5
51985	TX	LMSTX			1	0	615376018	181.30	4/4/16	3/25/16	3/25/16	29	3/11/16	4/19/16	181.30	39	1	39
51986	TX	LMSTX			1	0	61598682	127.80	5/2/16	4/26/16	4/26/16	32	4/11/16	5/17/16	127.80	36.5	1	36.5
51987	TX	LMSTX			1	0	623918967	175.18	6/2/16	4/27/16	5/24/16	28	5/11/16	6/20/16	162.59	40.5	0.93	38.06
51988	TX	LMSTX			1	0	628284591	236.12	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	236.12	40	1	40
51989	TX	LMSTX			1	0	632383205	272.57	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	272.57	39.5	1	39.5
51990	TX	LMSTX			1	0	636968514	243.85	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	243.85	41	1	41
51991	TX	LMSTX			1	0	641210946	164.33	10/4/16	8/25/16	9/24/16	31	9/9/16	10/18/16	164.33	39	1	39
51992	TX	LMSTX			1	0	645396613	156.43	11/2/16	9/25/16	10/24/16	30	10/10/16	11/21/16	156.43	42.5	1	42.5
51993	TX	LMSTX			1	0	649398036	105.28	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	105.28	41	1	41
51994	TX	LMSTX			1	0	652802202	85.77	12/29/16	11/23/16	12/27/16	35	12/10/16	10/18/16	85.77	-53	1	-53
51995	TX	LMSTX			1	0	606788522	94.43	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	94.43	35	1	35
51996	TX	LMSTX			1	0	610808179	220.49	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	220.49	39.5	1	39.5
51997	TX	LMSTX			1	0	615373803	206.28	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	206.28	39	1	39
51998	TX	LMSTX			1	0	615989730	230.07	5/3/16	3/26/16	4/26/16	32	4/11/16	5/17/16	230.07	36.5	1	36.5
51999	TX	LMSTX			1	0	623919701	143.02	6/2/16	4/27/16	5/24/16	28	5/11/16	6/20/16	143.02	40.5	1	40.5
52000	TX	LMSTX			1	0	628281708	414.76	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	414.76	40	1	40
52001	TX	LMSTX			1	0	632381134	261.65	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	261.65	39.5	1	39.5
52002	TX	LMSTX			1	0	636967574	403.55	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	403.55	41	1	41
52003	TX	LMSTX			1	0	606788111	134.80	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	134.80	35	1	35
52004	TX	LMSTX			1	0	610809093	133.53	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	133.53	39.5	1	39.5
52005	TX	LMSTX			1	0	615375322	191.24	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	191.24	39	1	39
52006	TX	LMSTX			1	0	615988232	157.14	5/3/16	3/26/16	4/26/16	32	4/11/16	5/17/16	157.14	36.5	1	36.5
52007	TX	LMSTX			1	0	623918971	176.28	6/2/16	4/27/16	5/24/16	28	5/11/16	6/20/16	176.28	40.5	1	40.5
52008	TX	LMSTX			1	0	628282768	292.27	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	292.27	40	1	40
52009	TX	LMSTX			1	0	632381910	332.28	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	332.28	39.5	1	39.5
52010	TX	LMSTX			1	0	636968957	304.73	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	304.73	41	1	41
52011	TX	LMSTX			1	0	641211827	274.30	10/4/16	8/25/16	9/24/16	31	9/9/16	10/18/16	274.30	39	1	39
52012	TX	LMSTX			1	0	645396447	213.52	11/2/16	9/25/16	10/24/16	30	10/10/16	11/21/16	213.52	42.5	1	42.5
52013	TX	LMSTX			1	0	649399567	193.08	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	193.08	41	1	41
52014	TX	LMSTX			1	0	652802203	141.45	12/29/16	11/23/16	12/27/16	35	12/10/16	10/18/16	62.93	-53	0.44	-34.13
52015	TX	LMSTX			1	0	606788526	171.02	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	171.02	35	1	35
52016	TX	LMSTX			1	0	610809332	226.85	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	226.85	39.5	1	39.5
52017	TX	LMSTX			1	0	615375415	169.81	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	169.81	39	1	39
52018	TX	LMSTX			1	0	615988843	202.03	5/3/16	3/26/16	4/26/16	32	4/11/16	5/17/16	202.03	36.5	1	36.5
52019	TX	LMSTX			1	0	623920996	213.66	6/2/16	4/27/16	5/24/16	28	5/11/16	6/20/16	213.66	40.5	1	40.5
52020	TX	LMSTX			1	0	628284377	296.97	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	296.97	40	1	40
52021	TX	LMSTX			1	0	632383833	351.90	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	351.90	39.5	1	39.5
52022	TX	LMSTX			1	0	636968581	312.62	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	312.62	41	1	41
52023	TX	LMSTX			1	0	641210284	259.14	10/4/16	8/25/16	9/24/16	31	9/9/16	10/18/16	259.14	39	1	39
52024	TX	LMSTX			1	0	645397167	206.49	11/2/16	9/25/16	10/24/16	30	10/10/16	11/21/16	206.49	42.5	1	42.5
52025	TX	LMSTX			1	0	649398271	134.52	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	134.52	41	1	41
52026	TX	LMSTX			1	0	652802204	191.68	12/29/16	11/23/16	12/27/16	35	12/10/16	11/21/16	191.68	-19	1	-19
52027	TX	LMSTX			1	0	606789164	371.49	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	371.49	35	1	35
52028	TX	LMSTX			1	0	610809096	355.74	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	355.74	39.5	1	39.5
52029	TX	LMSTX			1	0	615376775	289.06	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	289.06	39	1	39
52030	TX	LMSTX			1	0	615987727	317.46	5/3/16	3/26/16	4/26/16	32	4/11/16	5/17/16	317.46	36.5	1	36.5
52031	TX	LMSTX			1	0	623921187	250.45	6/2/16	4/27/16	5/24/16	28	5/11/16	6/20/16	250.45	40.5	1	40.5
52032	TX	LMSTX			1	0	628283903	302.41	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	302.41	40	1	40
52033	TX	LMSTX			1	0	632380733	390.10	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	390.10	39.5	1	39.5
52034	TX	LMSTX			1	0	636968456	430.82	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	430.82	41	1	41
52035	TX	LMSTX			1	0	641212235	374.56	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	374.56	39.5	1	39.5
52036	TX	LMSTX			1	0	645396170	400.86	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	400.86	43	1	43
52037	TX	LMSTX			1	0	649401413	380.00	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	380.00	41	1	41
52038	TX	LMSTX			1	0	652802206	434.28	11/23/16	11/23/16	12/28/16	36	12/11/16	11/21/16	27.56	-19.5	0.06	18.67
52039	TX	LMSTX			1	0	606788718	658.64	2/2/16	12/29/15	1/26/16	29	1/12/16	2/16/16	658.64	35	1	35
52040	TX	LMSTX			1	0	610808326	355.93	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	355.93	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52041	TX	LMSTX	1	0	1	0	615376006	358.57	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	358.57	39	1	39
52042	TX	LMSTX	1	0	1	0	615688196	340.18	5/2/16	3/26/16	4/26/16	32	4/11/16	5/17/16	340.18	36.5	1	36.5
52043	TX	LMSTX	1	0	1	0	622821259	284.32	6/2/16	4/26/16	5/24/16	28	5/11/16	6/20/16	284.32	40.5	1	40.5
52044	TX	LMSTX	1	0	1	0	622826945	390.76	7/5/16	5/25/16	6/24/16	31	6/9/16	7/19/16	390.76	40	1	40
52045	TX	LMSTX	1	0	1	0	632380331	419.93	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	419.93	39.5	1	39.5
52046	TX	LMSTX	1	0	1	0	636968534	580.66	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	580.66	41	1	41
52047	TX	LMSTX	1	0	1	0	641211519	369.05	10/4/16	8/25/16	9/24/16	31	9/9/16	10/18/16	369.05	39	1	39
52048	TX	LMSTX	1	0	1	0	645386410	355.26	11/2/16	9/25/16	10/24/16	30	10/10/16	11/21/16	355.26	42.5	1	42.5
52049	TX	LMSTX	1	0	1	0	649400667	352.33	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	352.33	41	1	41
52050	TX	LMSTX	1	0	1	0	652802207	432.59	12/29/16	11/23/16	12/27/16	35	12/10/16	1/19/17	432.59	40	1	40
52051	TX	LMSTX	1	0	1	0	605029350	81.25	1/20/16	12/13/15	1/15/16	34	12/30/15	2/8/16	81.25	40.5	1	40.5
52052	TX	LMSTX	1	0	1	0	609394557	59.21	2/22/16	1/16/16	2/16/16	32	2/1/16	3/10/16	59.21	38.5	1	38.5
52053	TX	LMSTX	1	0	1	0	613629102	58.76	3/22/16	2/17/16	3/16/16	29	3/2/16	4/8/16	58.76	37	1	37
52054	TX	LMSTX	1	0	1	0	617821984	58.52	4/20/16	3/17/16	4/13/16	28	3/31/16	5/9/16	58.52	39.5	1	39.5
52055	TX	LMSTX	1	0	1	0	622357876	67.94	5/20/16	4/14/16	5/12/16	29	4/28/16	6/6/16	67.94	39	1	39
52056	TX	LMSTX	1	0	1	0	626558125	565.68	6/21/16	5/13/16	6/15/16	34	5/30/16	7/8/16	565.68	39.5	1	39.5
52057	TX	LMSTX	1	0	1	0	630627368	570.67	7/20/16	6/16/16	7/15/16	30	7/1/16	8/8/16	570.67	38.5	1	38.5
52058	TX	LMSTX	1	0	1	0	635574292	628.46	8/24/16	7/16/16	8/13/16	29	7/30/16	9/12/16	582.65	44	0.93	42.62
52059	TX	LMSTX	1	0	1	0	639240457	428.35	9/20/16	8/14/16	9/14/16	32	8/30/16	10/7/16	428.35	38.5	1	38.5
52060	TX	LMSTX	1	0	1	0	643617789	40.86	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	40.86	39	1	39
52061	TX	LMSTX	1	0	1	0	648166570	44.40	11/22/16	10/14/16	11/10/16	28	10/28/16	12/9/16	44.40	42.5	1	42.5
52062	TX	LMSTX	1	0	1	0	651825784	104.96	12/20/16	11/11/16	12/13/16	33	11/27/16	1/6/17	104.96	40	1	40
52063	TX	LMSTX	1	0	1	0	605029747	782.05	1/20/16	12/13/15	1/15/16	34	12/30/15	2/8/16	782.05	40.5	1	40.5
52064	TX	LMSTX	1	0	1	0	609395088	721.45	2/22/16	1/16/16	2/12/16	28	1/30/16	3/10/16	721.45	40.5	1	40.5
52065	TX	LMSTX	1	0	1	0	613629435	737.95	3/22/16	2/13/16	3/16/16	33	2/29/16	4/8/16	737.95	39	1	39
52066	TX	LMSTX	1	0	1	0	617820197	683.06	4/20/16	3/17/16	4/14/16	29	3/31/16	5/9/16	683.06	39	1	39
52067	TX	LMSTX	1	0	1	0	622356570	723.10	5/20/16	4/15/16	5/13/16	29	4/29/16	6/6/16	723.10	38	1	38
52068	TX	LMSTX	1	0	1	0	62657643	886.23	6/21/16	5/14/16	6/14/16	32	5/30/16	7/8/16	886.23	39.5	1	39.5
52069	TX	LMSTX	1	0	1	0	630625548	1,112.22	7/20/16	6/15/16	7/14/16	30	6/30/16	8/8/16	1,112.22	39.5	1	39.5
52070	TX	LMSTX	1	0	1	0	635574296	1,133.21	8/24/16	7/15/16	8/15/16	32	7/31/16	9/12/16	1,133.21	43.5	1	43.5
52071	TX	LMSTX	1	0	1	0	639241428	959.59	9/20/16	8/16/16	9/13/16	29	8/30/16	10/7/16	959.59	38	1	38
52072	TX	LMSTX	1	0	1	0	643617333	897.56	10/20/16	9/14/16	10/13/16	30	9/29/16	11/7/16	897.56	39.5	1	39.5
52073	TX	LMSTX	1	0	1	0	648165789	766.35	11/22/16	10/14/16	11/9/16	27	10/27/16	12/9/16	766.35	43	1	43
52074	TX	LMSTX	1	0	1	0	651824133	796.37	12/20/16	11/10/16	12/13/16	34	11/27/16	1/6/17	796.37	40.5	1	40.5
52075	TX	LMSTX	1	0	1	0	605030266	27.12	1/20/16	12/13/15	1/15/16	34	12/30/15	2/8/16	27.12	40.5	1	40.5
52076	TX	LMSTX	1	0	1	0	617823728	69.98	4/20/16	3/17/16	4/14/16	29	3/31/16	5/9/16	69.98	39	1	39
52077	TX	LMSTX	1	0	1	0	62357694	134.36	5/20/16	4/15/16	5/12/16	28	4/29/16	6/6/16	134.36	38.5	1	38.5
52078	TX	LMSTX	1	0	1	0	62657582	266.65	6/21/16	5/13/16	6/15/16	34	5/30/16	7/8/16	266.65	39.5	1	39.5
52079	TX	LMSTX	1	0	1	0	634411534	134.97	8/16/16	6/16/16	7/15/16	30	7/1/16	8/16/16	134.97	46.5	1	46.5
52080	TX	LMSTX	1	0	1	0	634411593	133.98	8/16/16	7/16/16	8/13/16	29	7/30/16	8/16/16	133.98	17	1	17
52081	TX	LMSTX	1	0	1	0	643617150	100.34	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	100.34	39	1	39
52082	TX	LMSTX	1	0	1	0	648164400	242.37	11/22/16	10/14/16	11/10/16	28	10/28/16	12/9/16	242.37	42.5	1	42.5
52083	TX	LMSTX	1	0	1	0	605029292	694.75	1/20/16	12/13/15	1/15/16	34	12/30/15	2/8/16	694.75	40.5	1	40.5
52084	TX	LMSTX	1	0	1	0	609350997	702.44	2/22/16	1/16/16	2/16/16	32	2/1/16	3/10/16	702.44	38.5	1	38.5
52085	TX	LMSTX	1	0	1	0	613629821	625.95	3/22/16	2/17/16	3/16/16	29	3/2/16	4/8/16	625.95	37	1	37
52086	TX	LMSTX	1	0	1	0	617820018	646.99	4/20/16	3/17/16	4/14/16	29	3/31/16	5/9/16	646.99	39	1	39
52087	TX	LMSTX	1	0	1	0	622358006	663.27	5/20/16	4/15/16	5/12/16	28	4/29/16	6/6/16	663.27	38.5	1	38.5
52088	TX	LMSTX	1	0	1	0	626558768	763.69	6/21/16	5/13/16	6/15/16	34	5/30/16	7/8/16	763.69	39.5	1	39.5
52089	TX	LMSTX	1	0	1	0	630626006	822.50	7/20/16	6/16/16	7/15/16	30	7/1/16	8/8/16	822.50	38.5	1	38.5
52090	TX	LMSTX	1	0	1	0	635574304	1,093.81	8/24/16	7/16/16	8/13/16	29	7/30/16	9/12/16	1,093.81	44	1	44
52091	TX	LMSTX	1	0	1	0	639240622	852.62	9/20/16	8/14/16	9/14/16	32	8/30/16	10/7/16	852.62	38.5	1	38.5
52092	TX	LMSTX	1	0	1	0	643617702	767.35	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	767.35	39	1	39
52093	TX	LMSTX	1	0	1	0	648166418	670.42	11/22/16	10/14/16	11/10/16	28	10/28/16	12/9/16	670.42	42.5	1	42.5
52094	TX	LMSTX	1	0	1	0	651827099	648.07	1/20/16	11/11/16	12/13/16	33	11/27/16	1/6/17	648.07	40	1	40
52095	TX	LMSTX	1	0	1	0	605030543	379.19	2/20/16	12/13/15	1/15/16	34	12/30/15	2/8/16	379.19	40.5	1	40.5
52096	TX	LMSTX	1	0	1	0	609396327	340.90	2/22/16	1/16/16	2/12/16	28	1/30/16	3/10/16	340.90	40.5	1	40.5
52097	TX	LMSTX	1	0	1	0	613628886	344.63	3/22/16	2/13/16	3/16/16	33	2/29/16	4/8/16	344.63	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52098	TX	LMSTX	1	0	1	0	617821773	354.01	4/20/16	3/17/16	4/14/16	29	3/31/16	5/9/16	354.01	39	1	39
52099	TX	LMSTX	1	0	1	0	622358587	348.48	5/20/16	4/15/16	5/13/16	29	4/29/16	6/6/16	348.48	38	1	38
52100	TX	LMSTX	1	0	1	0	626559145	410.72	6/21/16	5/14/16	6/14/16	32	5/30/16	7/8/16	410.72	39.5	1	39.5
52101	TX	LMSTX	1	0	1	0	630625759	504.75	7/20/16	6/15/16	7/14/16	30	6/30/16	8/8/16	504.75	43.5	1	43.5
52102	TX	LMSTX	1	0	1	0	635574314	750.93	8/24/16	7/15/16	8/15/16	32	7/31/16	9/12/16	750.93	38	1	38
52103	TX	LMSTX	1	0	1	0	639240425	616.15	9/20/16	8/16/16	9/13/16	29	8/30/16	10/7/16	616.15	43	1	43
52104	TX	LMSTX	1	0	1	0	643616052	411.72	10/20/16	10/14/16	10/13/16	30	9/29/16	11/7/16	411.72	39.5	1	39.5
52105	TX	LMSTX	1	0	1	0	648165888	356.82	11/22/16	10/14/16	11/9/16	27	10/27/16	12/9/16	356.82	43	1	43
52106	TX	LMSTX	1	0	1	0	651825373	501.31	12/20/16	11/10/16	12/13/16	34	11/27/16	1/6/17	501.31	40.5	1	40.5
52107	TX	LMSTX	1	0	1	0	613440435	60.40	3/21/16	2/18/16	3/17/16	29	3/21/16	4/7/16	58.64	35	0.97	35
52108	TX	LMSTX	1	0	1	0	617635092	48.72	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	47.30	35	0.97	35
52109	TX	LMSTX	1	0	1	0	622187506	128.96	5/19/16	4/16/16	5/15/16	31	5/1/16	6/6/16	125.12	36	0.97	36
52110	TX	LMSTX	1	0	1	0	626559360	139.08	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	134.95	37.5	0.97	37.5
52111	TX	LMSTX	1	0	1	0	630415777	95.18	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	92.40	35.5	0.97	35.5
52112	TX	LMSTX	1	0	1	0	634991316	68.09	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	66.11	37	0.97	37
52113	TX	LMSTX	1	0	1	0	639242290	39.63	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	1.15	37.5	0.03	37.5
52114	TX	LMSTX	1	0	1	0	643453871	65.01	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	1.89	39	0.03	39
52115	TX	LMSTX	1	0	1	0	647955842	33.30	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	32.33	41	0.97	41
52116	TX	LMSTX	1	0	1	0	651271827	111.82	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	3.26	39	0.03	39
52117	TX	LMSTX	1	0	1	0	604840456	483.02	1/19/16	12/17/15	1/19/16	34	1/31/16	2/5/16	14.07	33.5	0.03	33.5
52118	TX	LMSTX	1	0	1	0	609221581	393.32	2/19/16	1/20/16	2/18/16	30	2/4/16	3/7/16	11.46	32.5	0.03	32.5
52119	TX	LMSTX	1	0	1	0	613439639	269.46	3/21/16	2/19/16	3/18/16	29	3/4/16	4/7/16	261.61	34	0.97	34
52120	TX	LMSTX	1	0	1	0	617637032	402.97	4/19/16	3/19/16	4/18/16	31	4/3/16	5/6/16	11.74	33	0.03	33
52121	TX	LMSTX	1	0	1	0	622185026	293.46	5/19/16	4/19/16	5/17/16	29	5/3/16	6/6/16	8.75	34	0.03	34
52122	TX	LMSTX	1	0	1	0	626560441	391.59	6/21/16	5/18/16	6/16/16	30	6/2/16	7/8/16	11.62	36.5	0.03	36.5
52123	TX	LMSTX	1	0	1	0	630417641	468.79	7/19/16	6/17/16	7/18/16	32	7/3/16	8/5/16	13.66	33.5	0.03	33.5
52124	TX	LMSTX	1	0	1	0	634991319	465.80	8/19/16	7/19/16	8/16/16	29	8/2/16	9/6/16	13.57	35	0.03	35
52125	TX	LMSTX	1	0	1	0	635240671	266.39	9/20/16	8/17/16	9/15/16	30	9/1/16	10/7/16	7.76	36.5	0.03	36.5
52126	TX	LMSTX	1	0	1	0	643454927	364.09	10/19/16	9/16/16	10/14/16	29	9/30/16	11/7/16	10.60	38	0.03	38
52127	TX	LMSTX	1	0	1	0	647957235	348.95	11/21/16	10/15/16	11/14/16	31	11/30/16	12/8/16	10.16	39	0.03	39
52128	TX	LMSTX	1	0	1	0	651801469	452.53	12/20/16	11/15/16	12/15/16	31	11/30/16	1/6/17	438.35	37	0.97	37
52129	TX	LMSTX	1	0	1	0	604840980	138.09	1/19/16	12/12/15	1/15/16	35	12/29/15	2/5/16	4.03	38	0.03	38
52130	TX	LMSTX	1	0	1	0	609221492	188.05	2/19/16	1/16/16	2/16/16	32	2/1/16	3/7/16	182.57	35.5	0.97	35.5
52131	TX	LMSTX	1	0	1	0	613440582	246.98	3/21/16	2/17/16	3/15/16	28	3/2/16	4/7/16	239.79	36.5	0.97	36.5
52132	TX	LMSTX	1	0	1	0	617635734	361.72	4/19/16	3/16/16	4/13/16	29	3/30/16	5/6/16	351.18	37	0.97	37
52133	TX	LMSTX	1	0	1	0	622186595	390.37	5/19/16	4/14/16	5/12/16	29	4/28/16	6/6/16	378.83	39	0.97	39
52134	TX	LMSTX	1	0	1	0	626559853	414.28	6/21/16	5/13/16	6/14/16	33	5/29/16	7/8/16	401.98	40	0.97	40
52135	TX	LMSTX	1	0	1	0	630416798	466.62	7/19/16	6/15/16	7/14/16	30	6/30/16	8/5/16	13.59	36.5	0.03	36.5
52136	TX	LMSTX	1	0	1	0	634991327	563.98	8/19/16	7/15/16	8/12/16	29	7/29/16	9/6/16	547.55	39	0.97	39
52137	TX	LMSTX	1	0	1	0	639240751	439.84	9/20/16	8/13/16	9/12/16	31	8/28/16	10/7/16	427.03	40	0.97	40
52138	TX	LMSTX	1	0	1	0	643459152	415.54	10/19/16	9/13/16	10/12/16	30	9/28/16	11/7/16	403.44	40.5	0.97	40.5
52139	TX	LMSTX	1	0	1	0	647954247	384.61	11/21/16	10/13/16	11/9/16	28	10/27/16	12/8/16	11.20	42.5	0.03	42.5
52140	TX	LMSTX	1	0	1	0	651271833	259.61	12/15/16	11/10/16	12/12/16	33	11/26/16	1/6/17	7.56	41	0.03	41
52141	TX	LMSTX	1	0	1	0	604839772	69.01	1/19/16	12/15/15	1/18/16	35	1/1/16	2/5/16	67.00	35	0.97	35
52142	TX	LMSTX	1	0	1	0	609223705	119.10	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	3.47	33.5	0.03	33.5
52143	TX	LMSTX	1	0	1	0	613441110	95.00	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	2.77	35	0.03	35
52144	TX	LMSTX	1	0	1	0	617634872	106.16	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	3.09	35	0.03	35
52145	TX	LMSTX	1	0	1	0	622185569	94.79	5/19/16	4/16/16	5/16/16	31	5/1/16	6/6/16	2.82	36	0.03	36
52146	TX	LMSTX	1	0	1	0	626557625	113.15	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	3.36	37.5	0.03	37.5
52147	TX	LMSTX	1	0	1	0	630416660	123.96	7/19/16	6/16/16	7/15/16	31	7/1/16	8/5/16	3.61	35.5	0.03	35.5
52148	TX	LMSTX	1	0	1	0	634991330	140.56	8/19/16	7/16/16	8/15/16	30	7/31/16	9/6/16	4.09	37	0.03	37
52149	TX	LMSTX	1	0	1	0	635240824	138.00	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	4.02	37.5	0.03	37.5
52150	TX	LMSTX	1	0	1	0	643455506	103.64	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	3.02	39	0.03	39
52151	TX	LMSTX	1	0	1	0	647959635	97.57	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	2.84	41	0.03	41
52152	TX	LMSTX	1	0	1	0	651271836	99.90	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	2.91	39	0.03	39
52153	TX	LMSTX	1	0	1	0	609221671	60.05	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	58.30	33.5	0.97	33.5
52154	TX	LMSTX	1	0	1	0	613439247	96.08	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	93.28	35	0.97	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52155	TX	LMSTX	1	0	1	0	617634452	117.65	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	114.22	35	0.97	35
52156	TX	LMSTX	1	0	1	0	622185223	220.03	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	213.46	36	0.97	36
52157	TX	LMSTX	1	0	1	0	626558686	328.03	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	318.26	37.5	0.97	37.5
52158	TX	LMSTX	1	0	1	0	630415464	66.80	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	64.85	35.5	0.97	35.5
52159	TX	LMSTX	1	0	1	0	634991332	55.08	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	1.61	37	0.03	37
52160	TX	LMSTX	1	0	1	0	651271838	97.89	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	95.04	39	0.97	39
52161	TX	LMSTX	1	0	1	0	604841852	121.24	1/19/16	12/15/15	1/18/16	35	1/1/16	2/5/16	117.70	35	0.97	35
52162	TX	LMSTX	1	0	1	0	609221570	92.36	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	2.69	33.5	0.03	33.5
52163	TX	LMSTX	1	0	1	0	613439771	119.49	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	116.01	35	0.97	35
52164	TX	LMSTX	1	0	1	0	617634781	124.22	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	120.60	35	0.97	35
52165	TX	LMSTX	1	0	1	0	622186320	143.22	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	4.24	36	0.03	36
52166	TX	LMSTX	1	0	1	0	626559078	198.22	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	192.35	37.5	0.97	37.5
52167	TX	LMSTX	1	0	1	0	630414341	287.06	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	278.70	35.5	0.97	35.5
52168	TX	LMSTX	1	0	1	0	634991337	768.52	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	746.14	37	0.97	37
52169	TX	LMSTX	1	0	1	0	639240986	437.63	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	12.75	37.5	0.03	37.5
52170	TX	LMSTX	1	0	1	0	643455766	300.61	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	291.85	39	0.97	39
52171	TX	LMSTX	1	0	1	0	647959519	251.50	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	244.18	41	0.97	41
52172	TX	LMSTX	1	0	1	0	651271843	125.04	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	3.64	39	0.03	39
52173	TX	LMSTX	1	0	1	0	622186576	14.91	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	14.47	36	0.97	36
52174	TX	LMSTX	1	0	1	0	626557847	266.90	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	259.03	37.5	0.97	37.5
52175	TX	LMSTX	1	0	1	0	630415678	538.47	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	522.79	35.5	0.97	35.5
52176	TX	LMSTX	1	0	1	0	634991340	460.78	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	13.42	37	0.03	37
52177	TX	LMSTX	1	0	1	0	639241681	19.50	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	18.93	37.5	0.97	37.5
52178	TX	LMSTX	1	0	1	0	643454540	12.35	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	11.99	39	0.97	39
52179	TX	LMSTX	1	0	1	0	647957379	12.35	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	11.99	41	0.97	41
52180	TX	LMSTX	1	0	1	0	651271846	12.55	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	0.37	39	0.03	39
52181	TX	LMSTX	1	0	1	0	604841234	253.97	1/19/16	12/15/15	1/18/16	35	1/1/16	2/5/16	246.57	35	0.97	35
52182	TX	LMSTX	1	0	1	0	609222362	244.96	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	237.83	33.5	0.97	33.5
52183	TX	LMSTX	1	0	1	0	613441867	235.75	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	228.89	35	0.97	35
52184	TX	LMSTX	1	0	1	0	617637229	273.68	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	265.70	35	0.97	35
52185	TX	LMSTX	1	0	1	0	622185540	273.67	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	265.52	36	0.97	36
52186	TX	LMSTX	1	0	1	0	626558211	331.65	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	9.85	37.5	0.03	37.5
52187	TX	LMSTX	1	0	1	0	630417199	491.52	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	14.32	35.5	0.03	35.5
52188	TX	LMSTX	1	0	1	0	634991343	434.69	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	12.66	37	0.03	37
52189	TX	LMSTX	1	0	1	0	639241727	285.94	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	277.62	37.5	0.97	37.5
52190	TX	LMSTX	1	0	1	0	643455200	280.61	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	272.44	39	0.97	39
52191	TX	LMSTX	1	0	1	0	647956267	289.73	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	8.43	41	0.03	41
52192	TX	LMSTX	1	0	1	0	651271848	241.84	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	234.79	39	0.97	39
52193	TX	LMSTX	1	0	1	0	604841449	269.57	1/19/16	12/15/15	1/18/16	35	1/1/16	2/5/16	7.85	35	0.03	35
52194	TX	LMSTX	1	0	1	0	609222260	228.37	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	6.64	33.5	0.03	33.5
52195	TX	LMSTX	1	0	1	0	613440013	119.22	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	115.75	35	0.97	35
52196	TX	LMSTX	1	0	1	0	617634448	105.51	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	3.07	35	0.03	35
52197	TX	LMSTX	1	0	1	0	622184256	71.07	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	68.96	36	0.97	36
52198	TX	LMSTX	1	0	1	0	626557114	100.37	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	97.39	37.5	0.97	37.5
52199	TX	LMSTX	1	0	1	0	630416422	237.49	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	230.57	35.5	0.97	35.5
52200	TX	LMSTX	1	0	1	0	634991344	268.29	8/19/16	7/16/16	8/15/16	31	7/31/16	9/6/16	260.48	37	0.97	37
52201	TX	LMSTX	1	0	1	0	639241083	152.94	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	148.48	37.5	0.97	37.5
52202	TX	LMSTX	1	0	1	0	643457210	91.57	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	88.90	39	0.97	39
52203	TX	LMSTX	1	0	1	0	647956433	72.40	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	70.30	41	0.97	41
52204	TX	LMSTX	1	0	1	0	651271849	258.27	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	250.75	39	0.97	39
52205	TX	LMSTX	1	0	1	0	604840626	41.79	1/19/16	12/16/15	1/18/16	34	1/21/16	2/5/16	40.57	34.5	0.97	34.5
52206	TX	LMSTX	1	0	1	0	609222504	42.59	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	41.36	33.5	0.97	33.5
52207	TX	LMSTX	1	0	1	0	613441845	41.84	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	40.62	35	0.97	35
52208	TX	LMSTX	1	0	1	0	617635789	222.87	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	216.37	35	0.97	35
52209	TX	LMSTX	1	0	1	0	622185655	276.93	5/19/16	4/16/16	5/6/16	31	5/1/16	6/6/16	8.27	36	0.03	36
52210	TX	LMSTX	1	0	1	0	626556438	226.93	6/21/16	5/17/16	6/15/16	30	6/1/16	7/8/16	220.17	37.5	0.97	37.5
52211	TX	LMSTX	1	0	1	0	630415860	96.99	7/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	94.16	35.5	0.97	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52212	TX	LMSTX	1	0	1	0	634991345	49.89	8/19/16	7/16/16	8/15/16	31	7/31/16	9/16/16	48.44	37	0.97	37
52213	TX	LMSTX	1	0	1	0	639240147	48.08	9/20/16	8/16/16	9/14/16	30	8/31/16	10/7/16	46.68	37.5	0.97	37.5
52214	TX	LMSTX	1	0	1	0	642456180	45.50	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	44.18	39	0.97	39
52215	TX	LMSTX	1	0	1	0	647958192	44.58	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	43.28	41	0.97	41
52216	TX	LMSTX	1	0	1	0	651271850	42.84	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	41.59	39	0.97	39
52217	TX	LMSTX	1	0	1	0	618548560	104.04	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	104.04	40	1	40
52218	TX	LMSTX	1	0	1	0	623130607	90.33	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	90.33	40	1	40
52219	TX	LMSTX	1	0	1	0	627885090	62.48	6/30/16	5/20/16	6/20/16	32	6/5/16	7/18/16	62.48	43.5	1	43.5
52220	TX	LMSTX	1	0	1	0	636007945	38.48	8/26/16	7/21/16	8/18/16	29	8/4/16	9/19/16	38.48	46	1	46
52221	TX	LMSTX	1	0	1	0	605789440	52.66	1/26/16	12/19/15	1/21/16	34	1/5/16	2/15/16	51.12	41.5	0.97	41.5
52222	TX	LMSTX	1	0	1	0	610164403	109.46	2/26/16	1/23/16	2/22/16	32	2/7/16	3/15/16	106.27	37.5	0.97	37.5
52223	TX	LMSTX	1	0	1	0	614345014	94.63	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	91.87	41	0.97	41
52224	TX	LMSTX	1	0	1	0	618547906	83.15	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	80.73	40	0.97	40
52225	TX	LMSTX	1	0	1	0	623131717	69.49	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	67.42	40	0.97	40
52226	TX	LMSTX	1	0	1	0	627093094	77.01	6/24/16	5/20/16	6/20/16	32	6/5/16	7/18/16	74.48	43.5	0.97	43.39
52227	TX	LMSTX	1	0	1	0	631375330	81.00	7/26/16	6/23/16	7/20/16	28	7/7/16	8/15/16	78.64	39.5	0.97	39.5
52228	TX	LMSTX	1	0	1	0	636007779	81.15	8/26/16	7/21/16	8/18/16	29	8/4/16	9/19/16	78.78	46	0.97	46
52229	TX	LMSTX	1	0	1	0	640226553	82.87	9/27/16	8/19/16	9/19/16	32	9/4/16	10/17/16	80.45	43.5	0.97	43.5
52230	TX	LMSTX	1	0	1	0	64422295	88.59	10/26/16	9/20/16	10/18/16	29	10/4/16	11/14/16	80.45	41	0.03	41
52231	TX	LMSTX	1	0	1	0	648634574	46.15	11/28/16	10/19/16	11/16/16	29	11/2/16	12/19/16	44.81	47	0.97	47
52232	TX	LMSTX	1	0	1	0	6052570670	99.39	1/26/16	11/17/16	12/19/16	33	12/3/16	1/16/17	96.50	44	0.97	44
52233	TX	LMSTX	1	0	1	0	605789072	576.16	1/26/16	12/19/15	1/21/16	34	1/5/16	2/15/16	16.78	41.5	0.03	41.5
52234	TX	LMSTX	1	0	1	0	610162797	525.31	2/26/16	1/22/16	2/22/16	32	2/7/16	3/15/16	510.01	37.5	0.97	37.5
52235	TX	LMSTX	1	0	1	0	614346004	477.31	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	463.40	41	0.97	41
52236	TX	LMSTX	1	0	1	0	618547935	430.53	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	417.99	40	0.97	40
52237	TX	LMSTX	1	0	1	0	623131671	417.03	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	404.60	40	0.97	40
52238	TX	LMSTX	1	0	1	0	627885104	451.71	6/30/16	5/20/16	6/20/16	32	6/5/16	7/18/16	438.40	43.5	0.97	43.5
52239	TX	LMSTX	1	0	1	0	631373343	559.46	7/26/16	6/21/16	7/20/16	30	7/6/16	8/15/16	543.16	40.5	0.97	40.5
52240	TX	LMSTX	1	0	1	0	636007897	502.43	8/26/16	7/21/16	8/18/16	29	8/4/16	9/19/16	14.64	46	0.03	46
52241	TX	LMSTX	1	0	1	0	640224616	482.62	9/27/16	8/19/16	9/19/16	32	9/4/16	10/17/16	468.56	43.5	0.97	43.5
52242	TX	LMSTX	1	0	1	0	644423381	527.06	10/26/16	9/20/16	10/18/16	29	10/4/16	11/14/16	511.71	41	0.97	41
52243	TX	LMSTX	1	0	1	0	648637731	396.11	11/28/16	10/19/16	11/16/16	29	11/2/16	12/19/16	384.57	47	0.97	47
52244	TX	LMSTX	1	0	1	0	652570679	475.69	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	461.83	44	0.97	44
52245	TX	LMSTX	1	0	1	0	605542314	523.05	1/25/16	12/17/15	1/19/16	34	1/3/16	2/9/16	523.05	37.5	1	37.5
52246	TX	LMSTX	1	0	1	0	609959286	531.37	2/25/16	1/20/16	2/18/16	30	2/4/16	3/14/16	531.37	39.5	1	39.5
52247	TX	LMSTX	1	0	1	0	614144031	559.01	3/25/16	2/19/16	3/21/16	32	3/6/16	4/5/16	559.01	30.5	1	30.5
52248	TX	LMSTX	1	0	1	0	618548167	556.32	4/26/16	3/22/16	4/18/16	28	4/5/16	5/10/16	556.32	35.5	1	35.5
52249	TX	LMSTX	1	0	1	0	622933792	540.73	5/25/16	4/19/16	5/18/16	30	5/4/16	6/7/16	540.73	34.5	1	34.5
52250	TX	LMSTX	1	0	1	0	627295601	647.89	6/27/16	5/19/16	6/17/16	30	6/3/16	7/18/16	647.89	45.5	1	45.5
52251	TX	LMSTX	1	0	1	0	631375530	769.53	7/26/16	6/18/16	7/20/16	33	7/4/16	8/15/16	769.53	42	1	42
52252	TX	LMSTX	1	0	1	0	635780258	791.20	8/25/16	7/21/16	8/17/16	28	8/4/16	9/16/16	791.20	33.5	1	33.5
52253	TX	LMSTX	1	0	1	0	640225947	686.96	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	686.96	39.5	1	39.5
52254	TX	LMSTX	1	0	1	0	644199151	654.17	10/25/16	9/17/16	10/18/16	32	10/3/16	1/8/16	654.17	36.5	1	36.5
52255	TX	LMSTX	1	0	1	0	648137976	614.61	11/22/16	10/19/16	11/14/16	27	11/1/16	12/6/16	614.61	35	1	35
52256	TX	LMSTX	1	0	1	0	651823774	489.79	12/20/16	11/15/16	12/16/16	32	12/1/16	1/16/17	489.79	46.5	1	46.5
52257	TX	LMSTX	1	0	1	0	605542326	53.07	1/25/16	12/18/15	1/19/16	33	1/3/16	2/9/16	29.03	71	0.55	55.6
52258	TX	LMSTX	1	0	1	0	609959735	25.94	2/25/16	1/20/16	2/19/16	31	2/4/16	3/14/16	25.94	39	1	39
52259	TX	LMSTX	1	0	1	0	614142203	25.37	3/25/16	2/21/16	3/21/16	31	3/6/16	4/5/16	25.37	30	1	30
52260	TX	LMSTX	1	0	1	0	618547243	25.35	4/26/16	3/22/16	4/20/16	30	4/6/16	5/10/16	25.35	34.5	1	34.5
52261	TX	LMSTX	1	0	1	0	627983678	365.69	5/25/16	4/21/16	5/18/16	28	5/5/16	6/7/16	365.69	33.5	1	33.5
52262	TX	LMSTX	1	0	1	0	627295654	97.28	6/27/16	5/19/16	6/20/16	33	6/4/16	7/18/16	97.28	44	1	44
52263	TX	LMSTX	1	0	1	0	631375196	583.46	7/26/16	6/21/16	7/19/16	29	7/5/16	8/15/16	583.46	41	1	41
52264	TX	LMSTX	1	0	1	0	635779871	492.21	8/25/16	7/20/16	8/18/16	30	8/4/16	9/16/16	492.21	33.5	1	33.5
52265	TX	LMSTX	1	0	1	0	640223632	512.31	9/27/16	8/19/16	9/16/16	29	9/2/16	10/11/16	512.31	39	1	39
52266	TX	LMSTX	1	0	1	0	647412322	400.13	11/16/16	10/17/16	10/18/16	32	10/3/16	11/8/16	400.13	36.5	1	36.5
52267	TX	LMSTX	1	0	1	0	647412327	359.02	1/16/16	10/19/16	11/14/16	27	1/1/16	11/16/16	288.76	7	0.8	12.48
52268	TX	LMSTX	1	0	1	0	651823085	237.16	12/20/16	11/15/16	12/16/16	32	12/1/16	1/16/17	237.16	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52269	TX	LMSTX	1	0	1	0	605542321	506.01	1/25/16	1/19/16	1/19/16	34	1/31/16	2/9/16	506.01	37.5	1	37.5
52270	TX	LMSTX	1	0	1	0	609600268	505.57	2/25/16	1/20/16	2/18/16	30	2/4/16	3/14/16	505.57	39.5	1	39.5
52271	TX	LMSTX	1	0	1	0	614142712	599.14	3/25/16	2/19/16	3/21/16	32	3/6/16	4/5/16	599.14	30.5	1	30.5
52272	TX	LMSTX	1	0	1	0	616547284	593.30	4/26/16	3/22/16	4/18/16	28	4/5/16	5/10/16	593.30	35.5	1	35.5
52273	TX	LMSTX	1	0	1	0	622935458	519.47	5/25/16	4/19/16	5/18/16	30	5/4/16	6/7/16	519.47	34.5	1	34.5
52274	TX	LMSTX	1	0	1	0	627296750	553.58	6/27/16	5/19/16	6/17/16	30	6/3/16	7/18/16	553.58	45.5	1	45.5
52275	TX	LMSTX	1	0	1	0	631376315	664.00	7/26/16	6/18/16	7/20/16	33	7/4/16	8/15/16	664.00	42	1	42
52276	TX	LMSTX	1	0	1	0	635782052	717.91	8/25/16	7/21/16	8/17/16	28	8/4/16	9/6/16	717.91	33.5	1	33.5
52277	TX	LMSTX	1	0	1	0	640223849	649.96	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	649.96	39.5	1	39.5
52278	TX	LMSTX	1	0	1	0	642014420	628.08	10/25/16	9/17/16	10/18/16	32	10/3/16	11/8/16	628.08	36.5	1	36.5
52279	TX	LMSTX	1	0	1	0	648137983	452.21	11/22/16	10/19/16	11/14/16	27	11/1/16	12/6/16	452.21	35	1	35
52280	TX	LMSTX	1	0	1	0	651823590	520.66	12/20/16	11/15/16	12/16/16	32	12/1/16	1/16/17	520.66	46.5	1	46.5
52281	TX	LMSTX	1	0	1	0	605542322	419.49	1/25/16	12/17/15	1/20/16	35	1/3/16	2/9/16	419.49	37	1	37
52282	TX	LMSTX	1	0	1	0	609600517	306.63	2/25/16	1/21/16	2/18/16	29	2/4/16	3/14/16	306.63	39	1	39
52283	TX	LMSTX	1	0	1	0	614142542	207.67	3/25/16	2/19/16	3/21/16	32	3/6/16	4/5/16	207.67	30.5	1	30.5
52284	TX	LMSTX	1	0	1	0	618548750	170.09	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	170.09	35	1	35
52285	TX	LMSTX	1	0	1	0	622933887	101.05	5/25/16	4/20/16	5/18/16	29	5/4/16	6/7/16	101.05	34	1	34
52286	TX	LMSTX	1	0	1	0	627295162	157.41	6/27/16	5/19/16	6/17/16	30	6/3/16	7/18/16	157.41	45.5	1	45.5
52287	TX	LMSTX	1	0	1	0	631373219	150.74	7/26/16	6/18/16	7/20/16	33	7/4/16	8/15/16	150.74	42	1	42
52288	TX	LMSTX	1	0	1	0	635782058	226.70	8/25/16	7/21/16	8/17/16	28	8/4/16	9/6/16	226.70	33.5	1	33.5
52289	TX	LMSTX	1	0	1	0	640224320	134.40	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	134.40	39.5	1	39.5
52290	TX	LMSTX	1	0	1	0	644198716	120.11	10/25/16	9/17/16	10/17/16	31	10/2/16	11/8/16	120.11	37	1	37
52291	TX	LMSTX	1	0	1	0	648137984	173.46	11/22/16	10/18/16	11/14/16	28	11/1/16	12/6/16	173.46	35.5	1	35.5
52292	TX	LMSTX	1	0	1	0	651823402	378.79	12/20/16	11/15/16	12/16/16	32	12/1/16	1/16/17	378.79	46.5	1	46.5
52293	TX	LMSTX	1	0	1	0	607171615	211.06	2/4/16	12/29/15	1/27/16	30	2/12/16	3/16/16	211.06	33.5	1	33.5
52294	TX	LMSTX	1	0	1	0	611198330	194.30	3/4/16	1/28/16	2/26/16	30	2/12/16	3/16/16	194.30	33.5	1	33.5
52295	TX	LMSTX	1	0	1	0	615600785	208.54	4/5/16	2/27/16	3/28/16	31	3/13/16	4/19/16	208.54	37	1	37
52296	TX	LMSTX	1	0	1	0	619817038	262.27	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	262.27	35	1	35
52297	TX	LMSTX	1	0	1	0	624331663	282.34	6/6/16	4/27/16	5/25/16	29	5/11/16	6/20/16	282.34	40	1	40
52298	TX	LMSTX	1	0	1	0	628522207	347.57	7/6/16	5/26/16	6/27/16	33	6/11/16	7/18/16	347.57	37	1	37
52299	TX	LMSTX	1	0	1	0	632565987	595.69	8/3/16	6/28/16	7/26/16	29	7/12/16	8/16/16	595.69	35	1	35
52300	TX	LMSTX	1	0	1	0	637401324	405.36	9/7/16	7/27/16	8/24/16	29	8/10/16	9/20/16	405.36	41	1	41
52301	TX	LMSTX	1	0	1	0	641212530	245.19	10/4/16	8/25/16	9/23/16	30	9/9/16	10/31/16	245.19	52.5	1	52.5
52302	TX	LMSTX	1	0	1	0	645814644	208.52	11/4/16	9/24/16	10/24/16	31	10/9/16	11/21/16	208.52	43	1	43
52303	TX	LMSTX	1	0	1	0	649825638	208.67	12/6/16	10/25/16	11/22/16	29	11/8/16	12/19/16	208.67	41	1	41
52304	TX	LMSTX	1	0	1	0	602574347	266.51	1/4/16	12/21/15	1/4/16	34	12/19/15	1/18/16	266.51	30.5	1	30.5
52305	TX	LMSTX	1	0	1	0	607171796	260.55	2/4/16	1/5/16	2/21/16	29	1/19/16	2/15/16	260.55	27	1	27
52306	TX	LMSTX	1	0	1	0	611196926	245.67	3/4/16	2/3/16	3/3/16	30	2/18/16	3/16/16	245.67	27.5	1	27.5
52307	TX	LMSTX	1	0	1	0	615600495	259.83	4/5/16	3/4/16	4/1/16	29	3/18/16	4/19/16	259.83	32	1	32
52308	TX	LMSTX	1	0	1	0	619818963	296.49	5/4/16	4/2/16	4/29/16	28	4/16/16	5/17/16	296.49	31.5	1	31.5
52309	TX	LMSTX	1	0	1	0	624330958	292.74	6/6/16	4/30/16	5/31/16	32	5/16/16	6/20/16	292.74	35.5	1	35.5
52310	TX	LMSTX	1	0	1	0	628523336	312.82	7/6/16	6/1/16	6/30/16	30	6/16/16	7/18/16	312.82	32.5	1	32.5
52311	TX	LMSTX	1	0	1	0	632565992	322.46	8/3/16	7/1/16	7/29/16	29	7/15/16	8/16/16	322.46	32	1	32
52312	TX	LMSTX	1	0	1	0	637402069	262.15	9/7/16	7/30/16	8/30/16	32	8/15/16	9/20/16	262.15	36.5	1	36.5
52313	TX	LMSTX	1	0	1	0	641211069	204.82	10/4/16	8/31/16	9/28/16	29	9/14/16	10/31/16	204.82	47	1	47
52314	TX	LMSTX	1	0	1	0	645813791	187.16	11/4/16	9/29/16	10/27/16	29	10/13/16	11/21/16	187.16	39	1	39
52315	TX	LMSTX	1	0	1	0	649827924	202.08	12/6/16	10/28/16	11/30/16	34	11/14/16	12/19/16	202.08	35.5	1	35.5
52316	TX	LMSTX	1	0	1	0	606140267	1,709.66	1/28/16	12/30/15	1/26/16	28	1/13/16	2/8/16	1,563.72	26.5	0.91	26.5
52317	TX	LMSTX	1	0	1	0	610991459	1,753.89	3/2/16	1/27/16	2/26/16	31	2/11/16	3/15/16	1,333.69	33	0.08	33
52318	TX	LMSTX	1	0	1	0	615173824	1,522.25	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	1,392.32	36	0.91	36
52319	TX	LMSTX	1	0	1	0	619347850	1,560.62	5/21/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,427.42	35	0.91	35
52320	TX	LMSTX	1	0	1	0	623710219	1,825.97	6/1/16	4/27/16	5/24/16	28	5/11/16	6/14/16	1,666.04	34.5	0.91	34.5
52321	TX	LMSTX	1	0	1	0	628281801	1,857.52	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	1,696.06	39.5	0.91	39.5
52322	TX	LMSTX	1	0	1	0	632192939	2,051.84	8/1/16	6/24/16	7/26/16	33	7/10/16	8/16/16	1,876.70	37	0.91	37
52323	TX	LMSTX	1	0	1	0	636775873	2,050.25	9/1/16	7/27/16	8/24/16	29	8/10/16	9/20/16	1,875.26	41	0.91	41
52324	TX	LMSTX	1	0	1	0	640990872	2,372.80	10/3/16	8/25/16	9/23/16	30	9/9/16	10/18/16	2,170.26	39.5	0.91	39.5
52325	TX	LMSTX	1	0	1	0	645191262	1,881.97	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	1,721.33	36	0.91	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52326	TX	LMSTX			1	0	6404033368	1,779.85	12/21/16	10/25/16	11/22/16	29	11/8/16	12/19/16	135.64	41	0.08	41
52327	TX	LMSTX			1	0	603017372	1,295.79	1/6/16	12/21/15	1/4/16	34	12/19/15	1/25/16	1,295.79	37.5	1	37.5
52328	TX	LMSTX			1	0	606961261	894.90	2/3/16	1/5/16	2/2/16	29	1/19/16	2/16/16	894.90	28	1	28
52329	TX	LMSTX			1	0	611197757	636.80	3/4/16	2/3/16	3/3/16	30	2/18/16	3/22/16	636.80	33.5	1	33.5
52330	TX	LMSTX			1	0	615376168	634.88	4/4/16	3/4/16	4/1/16	29	3/18/16	4/18/16	634.88	31	1	31
52331	TX	LMSTX			1	0	619818707	906.30	5/4/16	4/2/16	5/2/16	31	4/17/16	5/24/16	906.30	37	1	37
52332	TX	LMSTX			1	0	622920956	1,756.86	6/2/16	5/3/16	6/1/16	30	5/18/16	6/14/16	1,756.86	27.5	1	27.5
52333	TX	LMSTX			1	0	628283078	2,992.05	7/5/16	6/2/16	6/30/16	29	6/16/16	7/25/16	2,992.05	39	1	39
52334	TX	LMSTX			1	0	632497935	3,249.92	8/5/16	7/1/16	8/2/16	33	7/17/16	9/16/16	3,249.92	61	1	61
52335	TX	LMSTX			1	0	636967606	992.34	9/2/16	8/3/16	8/31/16	29	8/17/16	9/27/16	992.34	41	1	41
52336	TX	LMSTX			1	0	641210613	1,285.18	10/4/16	9/1/16	9/29/16	29	9/15/16	9/27/16	1,285.18	12	1	12
52337	TX	LMSTX			1	0	645398248	685.95	11/21/16	9/30/16	10/28/16	29	10/14/16	9/27/16	685.95	-17	1	-17
52338	TX	LMSTX			1	0	649606859	688.82	12/5/16	10/29/16	11/30/16	33	11/14/16	9/27/16	688.82	-48	1	-48
52339	TX	LMSTX			1	0	605991770	149.51	1/27/16	12/5/15	1/7/16	34	12/22/15	2/16/16	149.51	56.5	1	56.5
52340	TX	LMSTX			1	0	610356281	150.28	2/29/16	1/8/16	2/5/16	29	1/22/16	3/14/16	150.28	52	1	52
52341	TX	LMSTX			1	0	614584539	168.05	3/29/16	2/6/16	3/9/16	33	2/22/16	4/15/16	168.05	53	1	53
52342	TX	LMSTX			1	0	618755779	160.25	4/27/16	3/10/16	4/6/16	28	3/24/16	5/16/16	160.25	53.5	1	53.5
52343	TX	LMSTX			1	0	623329838	177.85	5/27/16	4/7/16	5/5/16	29	4/21/16	6/14/16	177.85	54	1	54
52344	TX	LMSTX			1	0	627521391	242.08	6/28/16	5/6/16	6/7/16	33	5/22/16	7/15/16	242.08	54	1	54
52345	TX	LMSTX			1	0	631358091	295.49	7/26/16	6/8/16	7/7/16	30	6/23/16	8/15/16	295.49	53.5	1	53.5
52346	TX	LMSTX			1	0	635978387	318.00	8/26/16	7/8/16	8/5/16	29	7/22/16	9/13/16	318.00	53	1	53
52347	TX	LMSTX			1	0	640225251	268.30	9/27/16	8/6/16	9/2/16	28	8/20/16	10/17/16	268.30	58.5	1	58.5
52348	TX	LMSTX			1	0	644616721	313.94	10/27/16	9/3/16	10/5/16	33	9/19/16	11/14/16	313.94	56	1	56
52349	TX	LMSTX			1	0	648817349	214.17	11/29/16	10/6/16	11/2/16	28	10/20/16	12/13/16	214.17	54.5	1	54.5
52350	TX	LMSTX			1	0	652570362	179.54	12/28/16	11/3/16	12/5/16	33	11/19/16	1/13/17	179.54	55	1	55
52351	TX	LMSTX			1	0	605991286	706.72	1/27/16	12/5/15	1/7/16	34	12/22/15	2/16/16	706.72	56.5	1	56.5
52352	TX	LMSTX			1	0	610357025	324.55	2/29/16	1/8/16	2/5/16	29	1/22/16	3/14/16	324.55	52	1	52
52353	TX	LMSTX			1	0	614583698	1,260.85	3/29/16	2/6/16	3/9/16	33	2/22/16	4/15/16	1,260.85	53	1	53
52354	TX	LMSTX			1	0	618755356	1,376.71	4/27/16	3/10/16	4/6/16	28	3/24/16	5/16/16	1,376.71	53.5	1	53.5
52355	TX	LMSTX			1	0	623329669	1,390.42	5/27/16	4/7/16	5/5/16	29	4/21/16	6/14/16	1,390.42	54	1	54
52356	TX	LMSTX			1	0	627519610	1,445.99	6/28/16	5/6/16	6/7/16	33	5/22/16	7/15/16	1,445.99	54	1	54
52357	TX	LMSTX			1	0	631358094	1,845.27	7/26/16	6/8/16	7/7/16	30	6/23/16	8/15/16	1,845.27	53.5	1	53.5
52358	TX	LMSTX			1	0	635978389	1,855.69	8/26/16	7/8/16	8/5/16	29	7/22/16	9/13/16	1,855.69	53	1	53
52359	TX	LMSTX			1	0	640225282	1,605.27	9/27/16	8/6/16	9/2/16	28	8/20/16	10/17/16	1,605.27	58.5	1	58.5
52360	TX	LMSTX			1	0	644615911	1,805.90	10/27/16	9/3/16	10/5/16	33	9/19/16	11/14/16	1,805.90	56	1	56
52361	TX	LMSTX			1	0	648813675	1,386.59	11/29/16	10/6/16	11/2/16	28	10/20/16	12/13/16	1,386.59	54.5	1	54.5
52362	TX	LMSTX			1	0	652568794	1,233.87	12/28/16	11/3/16	12/5/16	33	11/19/16	1/13/17	1,233.87	55	1	55
52363	TX	LMSTX			1	0	605990861	29.08	1/27/16	12/5/15	1/7/16	34	12/22/15	2/16/16	29.08	56.5	1	56.5
52364	TX	LMSTX			1	0	610356964	106.40	2/29/16	1/8/16	2/5/16	29	1/22/16	3/14/16	106.40	52	1	52
52365	TX	LMSTX			1	0	614583968	174.66	3/29/16	2/6/16	3/9/16	33	2/22/16	4/15/16	174.66	53	1	53
52366	TX	LMSTX			1	0	618756898	27.29	4/27/16	3/10/16	4/6/16	28	3/24/16	5/16/16	27.29	53.5	1	53.5
52367	TX	LMSTX			1	0	623328902	90.72	5/27/16	4/7/16	5/5/16	29	4/21/16	6/14/16	90.72	54	1	54
52368	TX	LMSTX			1	0	627521262	59.65	6/28/16	5/6/16	6/7/16	33	5/22/16	7/15/16	59.65	54	1	54
52369	TX	LMSTX			1	0	63138101	257.12	7/26/16	6/8/16	7/7/16	30	6/23/16	8/15/16	257.12	53.5	1	53.5
52370	TX	LMSTX			1	0	635978396	345.94	8/26/16	7/8/16	8/5/16	29	7/22/16	9/13/16	345.94	53	1	53
52371	TX	LMSTX			1	0	640223733	240.03	9/27/16	8/6/16	9/6/16	32	8/22/16	10/17/16	240.03	56.5	1	56.5
52372	TX	LMSTX			1	0	644616824	263.78	10/27/16	9/7/16	10/5/16	29	9/21/16	11/14/16	263.78	54	1	54
52373	TX	LMSTX			1	0	648816256	27.73	11/29/16	10/6/16	11/2/16	28	10/20/16	12/13/16	27.73	54.5	1	54.5
52374	TX	LMSTX			1	0	652572451	27.98	12/28/16	11/3/16	12/5/16	33	11/19/16	1/13/17	27.98	55	1	55
52375	TX	LMSTX			1	0	605991137	843.60	1/27/16	12/12/15	1/14/16	34	12/29/15	2/16/16	843.60	49.5	1	49.5
52376	TX	LMSTX			1	0	610356833	660.27	2/29/16	1/15/16	2/12/16	29	1/29/16	3/14/16	660.27	45	1	45
52377	TX	LMSTX			1	0	614583060	732.06	3/29/16	2/13/16	3/15/16	32	2/29/16	4/15/16	732.06	46.5	1	46.5
52378	TX	LMSTX			1	0	618755373	656.16	4/27/16	3/16/16	4/13/16	29	3/30/16	5/16/16	656.16	47	1	47
52379	TX	LMSTX			1	0	623329549	610.81	5/27/16	4/14/16	5/12/16	29	4/28/16	6/14/16	610.81	47	1	47
52380	TX	LMSTX			1	0	627522745	704.51	6/28/16	5/13/16	6/13/16	32	5/29/16	7/15/16	704.51	47.5	1	47.5
52381	TX	LMSTX			1	0	631358102	51.73	7/26/16	6/14/16	7/13/16	30	6/29/16	8/15/16	51.73	47.5	1	47.5
52382	TX	LMSTX			1	0	635978397	619.68	8/26/16	7/14/16	8/11/16	29	7/28/16	9/13/16	619.68	47	1	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52383	TX LMSTX			1	0	640225312	654.47	9/27/16	8/12/16	9/12/16	32	8/28/16	10/17/16	654.47	50.5	1	50.5
52384	TX LMSTX			1	0	644617220	674.91	10/27/16	9/13/16	10/11/16	29	9/27/16	11/14/16	674.91	48	1	48
52385	TX LMSTX			1	0	648818190	676.67	11/29/16	10/12/16	11/9/16	29	10/26/16	12/13/16	676.67	48	1	48
52386	TX LMSTX			1	0	652572876	723.26	12/28/16	11/10/16	12/12/16	33	11/26/16	1/13/17	723.26	48	1	48
52387	TX LMSTX			1	0	605951305	1,154.74	1/27/16	12/10/15	1/2/16	34	12/10/15	2/16/16	1,154.74	51.5	1	51.5
52388	TX LMSTX			1	0	610357426	1,103.23	2/29/16	1/13/16	2/10/16	29	1/27/16	3/14/16	1,103.23	47	1	47
52389	TX LMSTX			1	0	614583845	985.40	3/29/16	2/11/16	3/14/16	33	2/27/16	4/15/16	985.40	48	1	48
52390	TX LMSTX			1	0	618755457	1,123.13	4/27/16	3/15/16	4/11/16	28	3/29/16	5/16/16	1,123.13	48.5	1	48.5
52391	TX LMSTX			1	0	623330844	1,110.49	5/27/16	4/12/16	5/10/16	29	4/26/16	6/14/16	1,110.49	49	1	49
52392	TX LMSTX			1	0	627520706	1,178.26	6/28/16	5/11/16	6/9/16	30	5/26/16	7/15/16	1,178.26	50.5	1	50.5
52393	TX LMSTX			1	0	631358103	1,117.45	7/26/16	6/10/16	7/12/16	33	6/26/16	8/15/16	1,117.45	50	1	50
52394	TX LMSTX			1	0	633978398	1,444.84	8/26/16	7/13/16	8/10/16	29	7/27/16	9/13/16	1,444.84	48	1	48
52395	TX LMSTX			1	0	640223189	895.64	9/27/16	8/11/16	9/8/16	29	8/25/16	10/17/16	895.64	53	1	53
52396	TX LMSTX			1	0	644615327	989.31	10/27/16	9/9/16	10/10/16	32	9/25/16	11/14/16	989.31	50.5	1	50.5
52397	TX LMSTX			1	0	648815620	841.23	11/29/16	10/11/16	11/7/16	28	10/25/16	12/13/16	841.23	49.5	1	49.5
52398	TX LMSTX			1	0	652572781	783.70	12/28/16	11/8/16	12/8/16	31	11/23/16	1/13/17	783.70	51	1	51
52399	TX LMSTX			1	0	605991637	1,089.68	1/27/16	12/16/15	1/18/16	34	1/2/16	2/16/16	1,089.68	45.5	1	45.5
52400	TX LMSTX			1	0	610356271	968.63	2/29/16	1/19/16	2/17/16	30	2/3/16	3/14/16	968.63	40.5	1	40.5
52401	TX LMSTX			1	0	614583719	913.24	3/29/16	2/18/16	3/17/16	29	3/3/16	4/15/16	913.24	43	1	43
52402	TX LMSTX			1	0	618754503	944.94	4/27/16	3/18/16	4/15/16	29	4/7/16	5/16/16	944.94	45	1	45
52403	TX LMSTX			1	0	623330999	1,101.62	5/27/16	4/16/16	5/16/16	31	5/1/16	6/14/16	1,101.62	44	1	44
52404	TX LMSTX			1	0	627521615	1,288.70	6/28/16	5/17/16	6/15/16	30	6/1/16	7/15/16	1,288.70	44.5	1	44.5
52405	TX LMSTX			1	0	631358112	1,681.10	7/26/16	6/16/16	7/15/16	30	7/1/16	8/15/16	1,681.10	45.5	1	45.5
52406	TX LMSTX			1	0	635978406	1,578.55	8/26/16	7/16/16	8/15/16	31	7/31/16	9/13/16	1,578.55	44	1	44
52407	TX LMSTX			1	0	640223954	1,394.71	9/27/16	8/16/16	9/14/16	30	8/31/16	10/17/16	1,394.71	47.5	1	47.5
52408	TX LMSTX			1	0	644617918	1,269.97	10/27/16	9/15/16	10/13/16	29	9/29/16	11/14/16	1,269.97	46	1	46
52409	TX LMSTX			1	0	648818185	1,077.87	11/29/16	10/14/16	11/11/16	29	10/28/16	12/13/16	1,077.87	46	1	46
52410	TX LMSTX			1	0	652570852	1,085.48	12/28/16	11/12/16	12/14/16	33	11/28/16	1/13/17	1,085.48	46	1	46
52411	TX LMSTX			1	0	605990810	233.69	1/27/16	12/10/15	1/2/16	34	12/10/15	2/16/16	233.69	51.5	1	51.5
52412	TX LMSTX			1	0	610356764	216.61	2/29/16	1/13/16	2/10/16	29	1/27/16	3/14/16	216.61	47	1	47
52413	TX LMSTX			1	0	614583554	237.00	3/29/16	2/11/16	3/11/16	30	2/26/16	4/15/16	216.61	49.5	1	49.5
52414	TX LMSTX			1	0	618755458	227.97	4/27/16	3/12/16	4/11/16	31	3/27/16	5/16/16	227.97	50	1	50
52415	TX LMSTX			1	0	623331007	224.52	5/27/16	4/12/16	5/10/16	29	4/26/16	6/14/16	224.52	49	1	49
52416	TX LMSTX			1	0	627521760	274.21	6/28/16	5/11/16	6/9/16	30	5/26/16	7/15/16	274.21	50.5	1	50.5
52417	TX LMSTX			1	0	631358114	368.49	7/26/16	6/10/16	7/12/16	33	6/26/16	8/15/16	368.49	50	1	50
52418	TX LMSTX			1	0	635978408	376.10	8/26/16	7/13/16	8/9/16	28	7/27/16	9/13/16	376.10	48.5	1	48.5
52419	TX LMSTX			1	0	640224274	341.20	9/27/16	8/10/16	9/8/16	30	8/25/16	10/17/16	341.20	53.5	1	53.5
52420	TX LMSTX			1	0	644618326	325.83	10/27/16	9/9/16	10/7/16	29	9/23/16	11/14/16	325.83	52	1	52
52421	TX LMSTX			1	0	648818389	260.01	11/29/16	10/8/16	11/7/16	31	10/23/16	12/13/16	260.01	51	1	51
52422	TX LMSTX			1	0	652570707	227.79	12/28/16	11/8/16	12/8/16	31	11/23/16	1/13/17	227.79	51	1	51
52423	TX LMSTX			1	0	605991629	1,023.47	1/27/16	12/10/15	1/2/16	34	12/10/15	2/16/16	1,023.47	51.5	1	51.5
52424	TX LMSTX			1	0	610355870	794.21	2/29/16	1/13/16	2/10/16	29	1/27/16	3/14/16	794.21	47	1	47
52425	TX LMSTX			1	0	614583262	920.76	3/29/16	2/11/16	3/11/16	30	2/26/16	4/15/16	920.76	49.5	1	49.5
52426	TX LMSTX			1	0	618756189	899.79	4/27/16	3/12/16	4/1/16	31	3/27/16	5/16/16	899.79	50	1	50
52427	TX LMSTX			1	0	623331736	815.73	5/27/16	4/12/16	5/10/16	29	4/26/16	6/14/16	815.73	49	1	49
52428	TX LMSTX			1	0	627518982	898.84	6/28/16	5/11/16	6/9/16	30	5/26/16	7/15/16	898.84	50.5	1	50.5
52429	TX LMSTX			1	0	631358118	1,194.33	7/26/16	6/10/16	7/12/16	33	6/26/16	8/15/16	1,194.33	50	1	50
52430	TX LMSTX			1	0	635978410	1,018.29	8/26/16	7/13/16	8/10/16	29	7/27/16	9/13/16	1,018.29	48	1	48
52431	TX LMSTX			1	0	640223252	954.34	9/27/16	8/11/16	9/8/16	29	8/25/16	10/17/16	954.34	53	1	53
52432	TX LMSTX			1	0	644617373	898.34	10/27/16	9/9/16	10/10/16	32	9/25/16	11/14/16	898.34	50.5	1	50.5
52433	TX LMSTX			1	0	648817513	968.31	11/29/16	10/11/16	11/7/16	28	10/25/16	12/13/16	968.31	49.5	1	49.5
52434	TX LMSTX			1	0	652571129	870.21	12/28/16	11/8/16	12/8/16	31	11/23/16	1/13/17	870.21	51	1	51
52435	TX LMSTX			1	0	605991412	304.35	1/29/16	12/5/15	1/7/16	34	12/22/15	2/16/16	304.35	56.5	1	56.5
52436	TX LMSTX			1	0	610356651	219.88	2/29/16	1/8/16	2/5/16	29	1/22/16	3/14/16	219.88	52	1	52
52437	TX LMSTX			1	0	614583620	203.07	3/29/16	2/6/16	3/9/16	33	2/22/16	4/15/16	203.07	53	1	53
52438	TX LMSTX			1	0	618755864	186.50	4/27/16	3/10/16	4/6/16	28	3/24/16	5/16/16	186.50	53.5	1	53.5
52439	TX LMSTX			1	0	623339868	253.16	5/27/16	4/7/16	5/5/16	29	4/21/16	6/14/16	253.16	54	1	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52440	TX LMSTX			1	0	627520844	224.78	6/28/16	5/6/16	6/7/16	33	5/22/16	7/15/16	224.78	54	1	54
52441	TX LMSTX			1	0	631358123	324.62	7/26/16	6/8/16	7/7/16	30	6/23/16	8/15/16	324.62	53.5	1	53.5
52442	TX LMSTX			1	0	635978414	298.85	8/26/16	7/8/16	8/5/16	29	7/22/16	9/13/16	298.85	53	1	53
52443	TX LMSTX			1	0	640225029	306.21	9/27/16	8/6/16	9/2/16	28	8/20/16	10/17/16	306.21	58.5	1	58.5
52444	TX LMSTX			1	0	644616212	324.64	10/27/16	9/3/16	10/5/16	33	9/19/16	11/14/16	324.64	56	1	56
52445	TX LMSTX			1	0	648816338	270.07	11/29/16	10/6/16	11/2/16	28	10/20/16	12/13/16	270.07	54.5	1	54.5
52446	TX LMSTX			1	0	652571265	247.11	12/28/16	11/3/16	12/5/16	33	11/19/16	1/13/17	247.11	55	1	55
52447	TX LMSTX			1	0	607171490	300.81	2/4/16	12/30/15	1/28/16	30	1/14/16	2/29/16	184.08	46.5	0.61	37.53
52448	TX LMSTX			1	0	611196920	198.72	3/4/16	1/29/16	2/29/16	32	2/14/16	3/21/16	5.79	36.5	0.03	36.5
52449	TX LMSTX			1	0	615601570	198.21	4/5/16	3/1/16	3/29/16	29	3/15/16	4/25/16	5.77	41	0.03	41
52450	TX LMSTX			1	0	619819338	190.85	5/4/16	3/30/16	4/27/16	29	4/13/16	5/31/16	185.29	48	0.97	48
52451	TX LMSTX			1	0	624331701	205.41	6/6/16	4/28/16	5/26/16	29	5/12/16	6/27/16	6.14	46	0.03	46
52452	TX LMSTX			1	0	628523688	260.31	7/6/16	5/27/16	6/27/16	32	6/12/16	7/25/16	7.62	43.5	0.03	43.5
52453	TX LMSTX			1	0	632798271	280.78	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	8.18	34.5	0.03	34.5
52454	TX LMSTX			1	0	637401844	283.68	9/7/16	7/28/16	8/25/16	29	8/11/16	9/20/16	8.26	40	0.03	40
52455	TX LMSTX			1	0	641213798	240.77	10/4/16	8/26/16	9/26/16	32	9/11/16	10/17/16	233.76	36.5	0.97	36.5
52456	TX LMSTX			1	0	645812254	202.50	11/4/16	9/27/16	10/24/16	28	10/11/16	11/14/16	5.90	34.5	0.03	34.5
52457	TX LMSTX			1	0	649828513	189.25	12/6/16	10/25/16	11/23/16	30	11/9/16	12/19/16	183.74	40.5	0.97	40.5
52458	TX LMSTX			1	0	607171817	29.21	2/4/16	1/22/16	1/23/16	32	1/7/16	2/29/16	29.21	53.5	1	53.5
52459	TX LMSTX			1	0	611197802	28.15	3/4/16	1/23/16	2/23/16	32	2/8/16	3/21/16	28.15	42.5	1	42.5
52460	TX LMSTX			1	0	615601722	272.13	4/5/16	2/24/16	3/23/16	29	3/9/16	4/25/16	272.13	47	1	47
52461	TX LMSTX			1	0	619820330	384.30	5/4/16	3/24/16	4/21/16	29	4/7/16	5/31/16	384.30	54	1	54
52462	TX LMSTX			1	0	624332937	469.01	6/6/16	4/22/16	5/20/16	29	5/6/16	6/27/16	469.01	52	1	52
52463	TX LMSTX			1	0	628523988	462.61	7/6/16	5/21/16	6/21/16	32	6/6/16	7/25/16	462.61	49.5	1	49.5
52464	TX LMSTX			1	0	632799510	1,096.54	8/4/16	6/22/16	7/20/16	29	7/6/16	8/16/16	1,096.54	41	1	41
52465	TX LMSTX			1	0	637401637	121.75	9/7/16	7/21/16	8/19/16	30	8/5/16	9/20/16	121.75	46.5	1	46.5
52466	TX LMSTX			1	0	641212768	39.33	10/4/16	8/20/16	9/20/16	32	9/5/16	10/17/16	39.33	42.5	1	42.5
52467	TX LMSTX			1	0	643814321	37.67	11/4/16	9/21/16	10/20/16	30	10/6/16	11/17/16	37.67	39.5	1	39.5
52468	TX LMSTX			1	0	649826408	127.73	12/6/16	10/21/16	11/17/16	28	11/4/16	12/19/16	127.73	45.5	1	45.5
52469	TX LMSTX			1	0	607171961	738.21	2/4/16	12/30/15	1/28/16	30	1/14/16	2/29/16	716.71	46.5	0.97	46.5
52470	TX LMSTX			1	0	611196917	591.33	3/4/16	1/29/15	2/29/16	32	2/14/16	3/21/16	574.11	36.5	0.97	36.5
52471	TX LMSTX			1	0	615601663	604.29	4/5/16	3/1/16	3/29/16	29	3/15/16	4/25/16	586.69	41	0.97	41
52472	TX LMSTX			1	0	619817793	627.07	5/4/16	3/30/16	4/27/16	29	4/13/16	5/31/16	18.27	48	0.03	48
52473	TX LMSTX			1	0	624331343	622.79	6/6/16	4/28/16	5/26/16	29	5/12/16	6/27/16	18.71	46	0.03	46
52474	TX LMSTX			1	0	628522844	1,055.45	7/6/16	5/27/16	6/27/16	32	6/12/16	7/25/16	1,024.53	43.5	0.97	43.5
52475	TX LMSTX			1	0	632797649	1,205.63	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	35.11	34.5	0.03	34.5
52476	TX LMSTX			1	0	637402171	1,055.85	9/7/16	7/28/16	8/25/16	29	8/11/16	9/20/16	30.75	40	0.03	40
52477	TX LMSTX			1	0	641211699	646.72	10/4/16	8/26/16	9/26/16	32	9/11/16	10/17/16	627.88	36.5	0.97	36.5
52478	TX LMSTX			1	0	645813420	872.62	11/4/16	9/27/16	10/25/16	29	10/11/16	11/14/16	25.42	34	0.03	34
52479	TX LMSTX			1	0	649826710	581.99	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	16.95	40	0.03	40
52480	TX LMSTX			1	0	607172898	25.95	2/4/16	1/5/16	2/2/16	29	1/19/16	2/29/16	25.95	41	1	41
52481	TX LMSTX			1	0	611198897	48.05	3/4/16	2/3/16	3/2/16	29	2/17/16	3/21/16	48.05	33	1	33
52482	TX LMSTX			1	0	615602923	114.92	4/5/16	3/3/16	4/1/16	30	3/18/16	4/25/16	114.92	38.5	1	38.5
52483	TX LMSTX			1	0	619819717	81.57	5/4/16	4/2/16	4/29/16	28	4/16/16	5/31/16	81.57	45.5	1	45.5
52484	TX LMSTX			1	0	624332350	645.26	6/6/16	4/30/16	6/1/16	33	5/16/16	6/27/16	645.26	42	1	42
52485	TX LMSTX			1	0	628523355	1,486.56	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	1,486.56	39	1	39
52486	TX LMSTX			1	0	632797026	1,061.07	8/4/16	7/1/16	7/29/16	29	7/15/16	8/16/16	1,061.07	32	1	32
52487	TX LMSTX			1	0	637402082	163.80	9/7/16	7/30/16	8/30/16	32	8/15/16	9/20/16	163.80	36.5	1	36.5
52488	TX LMSTX			1	0	641211216	119.78	10/4/16	8/31/16	9/28/16	29	9/14/16	10/4/16	3.21	20	0.03	32.65
52489	TX LMSTX			1	0	645813670	256.91	11/4/16	9/29/16	10/27/16	29	10/13/16	11/14/16	256.91	32	1	32
52490	TX LMSTX			1	0	649828552	25.79	12/6/16	10/28/16	11/30/16	34	11/14/16	12/19/16	25.79	35.5	1	35.5
52491	TX LMSTX			1	0	607171852	340.20	2/4/16	12/30/15	1/28/16	30	1/14/16	2/29/16	330.29	46.5	0.97	46.5
52492	TX LMSTX			1	0	611198247	329.61	3/4/16	1/29/16	2/26/16	29	2/12/16	3/21/16	320.02	38	0.97	38
52493	TX LMSTX			1	0	615601596	343.16	4/5/16	2/27/16	3/29/16	32	3/14/16	4/25/16	333.16	42.5	0.97	42.5
52494	TX LMSTX			1	0	619819563	362.58	5/4/16	3/30/16	4/27/16	29	4/13/16	5/31/16	352.01	46	0.97	46
52495	TX LMSTX			1	0	624332729	446.13	6/6/16	4/28/16	5/26/16	29	5/12/16	6/27/16	432.63	48	0.97	48
52496	TX LMSTX			1	0	628524862	754.43	7/6/16	5/27/16	6/27/16	32	6/12/16	7/25/16	732.33	43.5	0.97	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52497	TX	LMSTX			1	0	632798503	721.16	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	700.16	34.5	0.97	34.5
52498	TX	LMSTX			1	0	637403736	713.34	9/7/16	7/28/16	8/24/16	28	8/11/16	9/20/16	692.56	40.5	0.97	40.5
52499	TX	LMSTX			1	0	6340123915	634.01	10/4/16	8/25/16	9/26/16	33	9/10/16	10/17/16	615.55	37	0.97	37
52500	TX	LMSTX			1	0	643815614	453.16	11/4/16	9/27/16	10/24/16	28	10/11/16	11/14/16	435.96	34.5	0.97	34.5
52501	TX	LMSTX			1	0	649826679	510.57	12/6/16	10/25/16	11/22/16	29	11/8/16	12/19/16	148.7	41	0.03	41
52502	TX	LMSTX			1	0	607173549	822.09	2/4/16	12/22/15	1/22/16	32	1/7/16	2/29/16	822.09	53.5	1	53.5
52503	TX	LMSTX			1	0	611199128	836.95	3/4/16	1/23/16	2/23/16	32	2/8/16	3/21/16	836.95	42.5	1	42.5
52504	TX	LMSTX			1	0	615601415	873.43	4/5/16	2/24/16	3/23/16	29	3/9/16	4/25/16	873.43	47	1	47
52505	TX	LMSTX			1	0	619819672	1,074.71	5/4/16	3/24/16	4/21/16	29	4/7/16	5/31/16	1,074.71	54	1	54
52506	TX	LMSTX			1	0	624331485	950.74	6/6/16	4/22/16	5/20/16	29	5/6/16	6/27/16	950.74	52	1	52
52507	TX	LMSTX			1	0	628523023	1,071.52	7/6/16	5/21/16	6/21/16	32	6/6/16	7/25/16	1,071.52	49.5	1	49.5
52508	TX	LMSTX			1	0	632798683	997.25	8/4/16	6/22/16	7/20/16	29	7/6/16	8/16/16	997.25	41	1	41
52509	TX	LMSTX			1	0	637403736	1,733.67	9/7/16	7/21/16	8/19/16	30	8/5/16	9/20/16	1,733.67	46.5	1	46.5
52510	TX	LMSTX			1	0	641212076	1,279.17	10/4/16	8/20/16	9/20/16	32	9/5/16	10/17/16	1,279.17	42.5	1	42.5
52511	TX	LMSTX			1	0	643812715	1,196.20	11/4/16	9/21/16	10/20/16	30	10/6/16	11/14/16	1,196.20	39.5	1	39.5
52512	TX	LMSTX			1	0	649826079	686.80	12/6/16	10/21/16	11/17/16	28	11/4/16	12/19/16	686.80	45.5	1	45.5
52513	TX	LMSTX			1	0	607171826	984.29	2/4/16	12/22/15	1/22/16	32	1/7/16	2/29/16	984.29	53.5	1	53.5
52514	TX	LMSTX			1	0	611198244	961.87	3/4/16	1/23/16	2/23/16	32	2/8/16	3/21/16	961.87	42.5	1	42.5
52515	TX	LMSTX			1	0	615601902	464.91	4/5/16	2/24/16	3/23/16	29	3/9/16	4/25/16	464.91	47	1	47
52516	TX	LMSTX			1	0	62433127	361.28	6/6/16	4/22/16	5/20/16	29	5/6/16	6/27/16	361.28	52	1	52
52517	TX	LMSTX			1	0	628526708	25.77	7/6/16	5/21/16	6/21/16	32	6/6/16	7/25/16	25.77	49.5	1	49.5
52518	TX	LMSTX			1	0	632798567	394.86	8/4/16	6/22/16	7/20/16	29	7/6/16	8/16/16	394.86	41	1	41
52519	TX	LMSTX			1	0	637401956	25.84	9/7/16	7/21/16	8/19/16	30	8/5/16	9/20/16	25.84	46.5	1	46.5
52520	TX	LMSTX			1	0	641211874	1,259.52	10/4/16	8/20/16	9/20/16	32	9/5/16	10/17/16	1,259.52	42.5	1	42.5
52521	TX	LMSTX			1	0	645812960	1,127.89	11/4/16	9/21/16	10/20/16	30	10/6/16	11/14/16	1,127.89	39.5	1	39.5
52522	TX	LMSTX			1	0	649827279	1,063.07	12/6/16	10/21/16	11/17/16	28	11/4/16	12/19/16	1,063.07	45.5	1	45.5
52523	TX	LMSTX			1	0	607171759	232.27	2/4/16	12/30/15	1/28/16	30	1/14/16	2/29/16	225.51	46.5	0.97	46.5
52524	TX	LMSTX			1	0	61197846	234.16	3/4/16	1/29/16	2/29/16	32	2/14/16	3/21/16	6.82	36.5	0.03	36.5
52525	TX	LMSTX			1	0	615601109	227.27	4/5/16	3/1/16	3/29/16	29	3/15/16	4/25/16	6.62	41	0.03	41
52526	TX	LMSTX			1	0	619819036	238.08	5/4/16	3/30/16	4/27/16	29	4/13/16	5/31/16	6.93	48	0.03	48
52527	TX	LMSTX			1	0	624331868	200.23	6/6/16	4/28/16	5/26/16	29	5/12/16	6/27/16	6.02	46	0.03	46
52528	TX	LMSTX			1	0	628524783	246.39	7/6/16	5/27/16	6/27/16	32	6/12/16	7/25/16	7.21	43.5	0.03	43.5
52529	TX	LMSTX			1	0	632800334	296.82	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	8.64	34.5	0.03	34.5
52530	TX	LMSTX			1	0	637402061	299.94	9/7/16	7/28/16	8/25/16	29	8/11/16	9/20/16	8.73	40	0.03	40
52531	TX	LMSTX			1	0	641212093	305.27	10/4/16	8/26/16	9/26/16	32	9/11/16	10/17/16	8.89	36.5	0.03	36.5
52532	TX	LMSTX			1	0	643812365	235.99	11/4/16	9/27/16	10/24/16	28	10/11/16	11/14/16	6.87	34.5	0.03	34.5
52533	TX	LMSTX			1	0	649828019	177.71	12/6/16	10/25/16	11/23/16	30	11/9/16	12/19/16	172.54	40.5	0.97	40.5
52534	TX	LMSTX			1	0	607538127	1,102.68	2/8/16	12/30/15	1/28/16	30	1/14/16	2/25/16	1,102.68	42.5	1	42.5
52535	TX	LMSTX			1	0	614319448	1,110.73	3/28/16	1/29/16	2/29/16	32	2/14/16	4/18/16	1,110.73	64.5	1	64.5
52536	TX	LMSTX			1	0	619321896	937.11	5/2/16	3/1/16	3/29/16	29	3/15/16	5/19/16	937.11	65	1	65
52537	TX	LMSTX			1	0	619322039	1,085.24	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	1,085.24	36	1	36
52538	TX	LMSTX			1	0	624962995	1,347.11	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1,347.11	46	1	46
52539	TX	LMSTX			1	0	630625112	2,043.60	7/20/16	5/27/16	6/27/16	32	6/12/16	7/22/16	2,043.60	40.5	1	40.5
52540	TX	LMSTX			1	0	634991587	2,285.68	8/19/16	6/28/16	7/27/16	30	7/13/16	8/16/16	2,285.68	55.5	1	55.5
52541	TX	LMSTX			1	0	639241992	2,018.69	9/20/16	7/28/16	8/25/16	29	8/11/16	9/27/16	2,018.69	47	1	47
52542	TX	LMSTX			1	0	643456273	1,778.26	10/19/16	8/26/16	9/26/16	32	9/11/16	1/7/16	1,778.26	57.5	1	57.5
52543	TX	LMSTX			1	0	647957243	1,298.61	11/21/16	9/27/16	10/25/16	29	10/11/16	12/6/16	1,298.61	56	1	56
52544	TX	LMSTX			1	0	651826518	1,139.66	12/20/16	10/26/16	11/23/16	29	11/9/16	1/5/17	1,139.66	57	1	57
52545	TX	LMSTX			1	0	607538128	62.21	2/8/16	12/11/15	1/13/16	34	12/28/15	2/25/16	62.21	59.5	1	59.5
52546	TX	LMSTX			1	0	614319449	355.40	3/28/16	1/14/16	2/11/16	29	1/28/16	4/18/16	355.40	81	1	81
52547	TX	LMSTX			1	0	619321897	396.24	5/2/16	2/12/16	3/15/16	33	2/28/16	5/19/16	396.24	81	1	81
52548	TX	LMSTX			1	0	619322040	424.58	5/2/16	3/16/16	4/12/16	28	3/30/16	5/19/16	424.58	50.5	1	50.5
52549	TX	LMSTX			1	0	622154915	168.76	5/19/16	4/13/16	5/12/16	30	4/28/16	6/27/16	168.76	60.5	1	60.5
52550	TX	LMSTX			1	0	624965099	157.67	6/9/16	5/13/16	6/7/16	26	5/26/16	6/27/16	157.67	32.5	1	32.5
52551	TX	LMSTX			1	0	607538133	304.55	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	304.55	63.5	1	63.5
52552	TX	LMSTX			1	0	610595837	300.31	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	300.31	54	1	54
52553	TX	LMSTX			1	0	614319455	296.45	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	296.45	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52554	TX	LMSTX	1	0	1	0	619321903	328.20	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	328.20	56	1	56
52555	TX	LMSTX	1	0	1	0	622154916	287.19	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	287.19	66	1	66
52556	TX	LMSTX	1	0	1	0	624065116	299.43	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	299.43	35.5	1	35.5
52557	TX	LMSTX	1	0	1	0	630625159	355.31	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	355.31	29.5	1	29.5
52558	TX	LMSTX	1	0	1	0	634991593	384.10	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	384.10	46	1	46
52559	TX	LMSTX	1	0	1	0	639242264	374.77	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	374.77	36.5	1	36.5
52560	TX	LMSTX	1	0	1	0	643455293	351.28	10/19/16	9/7/16	10/5/16	29	9/21/16	11/7/16	351.28	47	1	47
52561	TX	LMSTX	1	0	1	0	647957596	299.00	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	299.00	47	1	47
52562	TX	LMSTX	1	0	1	0	651824707	213.92	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	213.92	46	1	46
52563	TX	LMSTX	1	0	1	0	607538134	214.85	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	214.85	63.5	1	63.5
52564	TX	LMSTX	1	0	1	0	610567545	207.63	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	207.63	54	1	54
52565	TX	LMSTX	1	0	1	0	614319456	215.70	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	215.70	54.5	1	54.5
52566	TX	LMSTX	1	0	1	0	619321904	230.51	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	230.51	56	1	56
52567	TX	LMSTX	1	0	1	0	622154917	208.89	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	208.89	66	1	66
52568	TX	LMSTX	1	0	1	0	624963739	211.77	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	211.77	35.5	1	35.5
52569	TX	LMSTX	1	0	1	0	630625237	241.36	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	241.36	29.5	1	29.5
52570	TX	LMSTX	1	0	1	0	634991594	280.44	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	280.44	46	1	46
52571	TX	LMSTX	1	0	1	0	639242461	261.98	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	261.98	36.5	1	36.5
52572	TX	LMSTX	1	0	1	0	643458186	244.70	10/19/16	9/7/16	10/5/16	29	9/21/16	11/7/16	244.70	47	1	47
52573	TX	LMSTX	1	0	1	0	647957186	199.62	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	199.62	47	1	47
52574	TX	LMSTX	1	0	1	0	651827486	166.20	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	166.20	46	1	46
52575	TX	LMSTX	1	0	1	0	607538135	168.95	2/8/16	12/18/15	1/20/16	34	1/4/16	2/25/16	168.95	52.5	1	52.5
52576	TX	LMSTX	1	0	1	0	614319457	131.13	3/28/16	1/21/16	2/19/16	30	2/5/16	4/18/16	131.13	73.5	1	73.5
52577	TX	LMSTX	1	0	1	0	615174808	264.96	4/1/16	2/20/16	3/21/16	31	3/6/16	4/18/16	264.96	43	1	43
52578	TX	LMSTX	1	0	1	0	619321905	317.97	5/2/16	3/22/16	4/19/16	29	4/5/16	5/19/16	317.97	44	1	44
52579	TX	LMSTX	1	0	1	0	622154918	319.09	5/19/16	4/20/16	5/18/16	29	5/4/16	6/27/16	319.09	54	1	54
52580	TX	LMSTX	1	0	1	0	626350916	273.75	6/20/16	5/19/16	6/17/16	30	6/3/16	6/27/16	273.75	24.5	1	24.5
52581	TX	LMSTX	1	0	1	0	630626531	78.04	7/20/16	6/18/16	7/19/16	32	7/4/16	7/22/16	78.04	18.5	1	18.5
52582	TX	LMSTX	1	0	1	0	634991595	76.25	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	76.25	34	1	34
52583	TX	LMSTX	1	0	1	0	639242315	65.87	9/20/16	8/18/16	9/16/16	30	9/2/16	9/27/16	65.87	25.5	1	25.5
52584	TX	LMSTX	1	0	1	0	643456776	65.89	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	65.89	36	1	36
52585	TX	LMSTX	1	0	1	0	647956766	140.48	11/21/16	10/18/16	11/15/16	29	11/7/16	12/6/16	140.48	35	1	35
52586	TX	LMSTX	1	0	1	0	651826451	117.99	12/20/16	11/16/16	12/16/16	31	12/1/16	1/5/17	117.99	35	1	35
52587	TX	LMSTX	1	0	1	0	607538137	999.01	2/8/16	12/30/15	1/28/16	30	1/4/16	2/25/16	999.01	42.5	1	42.5
52588	TX	LMSTX	1	0	1	0	614319462	1270.99	3/28/16	1/29/16	2/29/16	32	2/14/16	4/18/16	1270.99	64.5	1	64.5
52589	TX	LMSTX	1	0	1	0	619321907	1282.65	5/2/16	3/1/16	3/29/16	29	3/15/16	5/19/16	1282.65	65	1	65
52590	TX	LMSTX	1	0	1	0	619322044	1380.25	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	1380.25	36	1	36
52591	TX	LMSTX	1	0	1	0	624963927	1353.23	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1353.23	46	1	46
52592	TX	LMSTX	1	0	1	0	630624680	1751.95	7/20/16	5/27/16	6/27/16	32	6/12/16	7/22/16	1751.95	40.5	1	40.5
52593	TX	LMSTX	1	0	1	0	634991597	1896.05	8/19/16	6/28/16	7/27/16	30	7/13/16	9/6/16	1896.05	55.5	1	55.5
52594	TX	LMSTX	1	0	1	0	639242144	3262.69	9/20/16	7/28/16	8/25/16	29	8/11/16	9/27/16	3262.69	47	1	47
52595	TX	LMSTX	1	0	1	0	643455098	1610.63	10/19/16	8/26/16	9/26/16	32	9/11/16	11/7/16	1610.63	57.5	1	57.5
52596	TX	LMSTX	1	0	1	0	647958592	1504.30	11/21/16	9/27/16	10/25/16	29	10/11/16	12/6/16	1504.30	56	1	56
52597	TX	LMSTX	1	0	1	0	651824760	1316.10	12/20/16	10/28/16	11/23/16	29	11/9/16	1/5/17	1316.10	57	1	57
52598	TX	LMSTX	1	0	1	0	607538141	215.29	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	215.29	63.5	1	63.5
52599	TX	LMSTX	1	0	1	0	610595054	210.94	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	210.94	54	1	54
52600	TX	LMSTX	1	0	1	0	614319469	212.58	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	212.58	54.5	1	54.5
52601	TX	LMSTX	1	0	1	0	619321911	230.65	5/19/16	3/10/16	4/7/16	29	3/24/16	5/19/16	230.65	56	1	56
52602	TX	LMSTX	1	0	1	0	622154923	207.92	5/2/16	4/8/16	5/6/16	29	4/22/16	6/27/16	207.92	46	1	46
52603	TX	LMSTX	1	0	1	0	624965532	210.56	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	210.56	35.5	1	35.5
52604	TX	LMSTX	1	0	1	0	630625480	253.53	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	253.53	29.5	1	29.5
52605	TX	LMSTX	1	0	1	0	634991601	275.82	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	275.82	46	1	46
52606	TX	LMSTX	1	0	1	0	639241231	262.71	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	262.71	36.5	1	36.5
52607	TX	LMSTX	1	0	1	0	643456148	213.36	10/19/16	9/7/16	10/5/16	29	9/2/16	11/7/16	213.36	47	1	47
52608	TX	LMSTX	1	0	1	0	647958115	207.11	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	207.11	47	1	47
52609	TX	LMSTX	1	0	1	0	651824349	155.25	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	155.25	46	1	46
52610	TX	LMSTX	1	0	1	0	607538142	338.78	2/8/16	12/29/15	1/27/16	30	1/13/16	2/25/16	338.78	43.5	1	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52611	TX	LMSTX	1	0	1	0	614319471	333.21	3/28/16	1/28/16	2/26/16	30	2/12/16	4/18/16	333.21	66.5	1	66.5
52612	TX	LMSTX	1	0	1	0	615175198	316.11	4/1/16	3/29/16	3/28/16	31	3/13/16	4/18/16	316.11	36	1	36
52613	TX	LMSTX	1	0	1	0	619321912	333.45	5/2/16	3/29/16	4/26/16	29	4/12/16	5/19/16	333.45	37	1	37
52614	TX	LMSTX	1	0	1	0	624964344	409.38	6/9/16	4/27/16	5/25/16	29	5/11/16	6/27/16	409.38	47	1	47
52615	TX	LMSTX	1	0	1	0	630625067	670.18	7/20/16	5/26/16	6/24/16	30	6/10/16	7/22/16	670.18	42.5	1	42.5
52616	TX	LMSTX	1	0	1	0	634991602	824.08	8/19/16	6/25/16	7/26/16	32	7/1/16	9/6/16	824.08	57.5	1	57.5
52617	TX	LMSTX	1	0	1	0	639242498	764.46	9/20/16	7/27/16	8/24/16	29	8/10/16	9/27/16	764.46	48	1	48
52618	TX	LMSTX	1	0	1	0	643455276	650.85	10/19/16	8/25/16	9/23/16	30	9/9/16	11/7/16	650.85	59.5	1	59.5
52619	TX	LMSTX	1	0	1	0	647956353	532.87	11/21/16	9/24/16	10/24/16	31	10/9/16	12/6/16	532.87	58	1	58
52620	TX	LMSTX	1	0	1	0	651826211	426.53	12/20/16	10/25/16	11/22/16	29	11/8/16	1/5/17	426.53	58	1	58
52621	TX	LMSTX	1	0	1	0	607538146	198.96	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	198.96	63.5	1	63.5
52622	TX	LMSTX	1	0	1	0	610596033	192.29	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	192.29	54	1	54
52623	TX	LMSTX	1	0	1	0	614319478	198.33	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	198.33	54.5	1	54.5
52624	TX	LMSTX	1	0	1	0	619321919	211.61	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	211.61	56	1	56
52625	TX	LMSTX	1	0	1	0	622154926	192.14	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	192.14	66	1	66
52626	TX	LMSTX	1	0	1	0	624966787	193.99	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	193.99	35.5	1	35.5
52627	TX	LMSTX	1	0	1	0	630625670	223.49	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	223.49	29.5	1	29.5
52628	TX	LMSTX	1	0	1	0	634991608	259.60	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	259.60	46	1	46
52629	TX	LMSTX	1	0	1	0	639242499	242.81	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	242.81	36.5	1	36.5
52630	TX	LMSTX	1	0	1	0	64455684	227.07	10/19/16	9/7/16	10/5/16	29	9/2/16	11/7/16	227.07	47	1	47
52631	TX	LMSTX	1	0	1	0	647957516	192.15	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	192.15	47	1	47
52632	TX	LMSTX	1	0	1	0	651826712	153.71	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	153.71	46	1	46
52633	TX	LMSTX	1	0	1	0	607538149	331.91	2/8/16	12/30/15	1/28/16	30	1/14/16	2/25/16	331.91	42.5	1	42.5
52634	TX	LMSTX	1	0	1	0	614319481	296.21	3/28/16	1/29/16	2/29/16	32	2/14/16	4/18/16	296.21	64.5	1	64.5
52635	TX	LMSTX	1	0	1	0	619321923	275.53	5/2/16	3/1/16	3/29/16	29	3/15/16	5/19/16	275.53	65	1	65
52636	TX	LMSTX	1	0	1	0	619322046	275.38	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	275.38	36	1	36
52637	TX	LMSTX	1	0	1	0	624964807	367.21	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	367.21	46	1	46
52638	TX	LMSTX	1	0	1	0	630625576	310.00	7/20/16	5/27/16	6/27/16	32	6/12/16	7/22/16	310.00	40.5	1	40.5
52639	TX	LMSTX	1	0	1	0	634991611	288.00	8/19/16	6/28/16	7/27/16	30	7/13/16	9/6/16	288.00	55.5	1	55.5
52640	TX	LMSTX	1	0	1	0	639243026	270.72	9/20/16	7/28/16	8/25/16	29	8/11/16	9/27/16	270.72	47	1	47
52641	TX	LMSTX	1	0	1	0	643455727	311.51	10/19/16	8/26/16	9/26/16	32	9/11/16	11/7/16	311.51	57.5	1	57.5
52642	TX	LMSTX	1	0	1	0	647956150	289.93	11/21/16	9/27/16	10/25/16	29	10/11/16	12/6/16	289.93	56	1	56
52643	TX	LMSTX	1	0	1	0	651824248	284.20	12/20/16	10/26/16	11/23/16	29	11/9/16	1/5/17	284.20	57	1	57
52644	TX	LMSTX	1	0	1	0	607538151	170.51	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	170.51	63.5	1	63.5
52645	TX	LMSTX	1	0	1	0	610595630	167.30	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	167.30	54	1	54
52646	TX	LMSTX	1	0	1	0	614319483	168.56	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	168.56	54.5	1	54.5
52647	TX	LMSTX	1	0	1	0	619321926	182.70	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	182.70	56	1	56
52648	TX	LMSTX	1	0	1	0	622154928	165.17	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	165.17	66	1	66
52649	TX	LMSTX	1	0	1	0	624964620	166.91	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	166.91	35.5	1	35.5
52650	TX	LMSTX	1	0	1	0	630625902	217.73	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	217.73	29.5	1	29.5
52651	TX	LMSTX	1	0	1	0	634991615	223.56	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	223.56	46	1	46
52652	TX	LMSTX	1	0	1	0	639242213	208.43	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	208.43	36.5	1	36.5
52653	TX	LMSTX	1	0	1	0	643454085	194.37	10/19/16	9/7/16	10/5/16	29	9/2/16	11/7/16	194.37	47	1	47
52654	TX	LMSTX	1	0	1	0	647956202	170.43	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	170.43	47	1	47
52655	TX	LMSTX	1	0	1	0	651827278	146.87	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	146.87	46	1	46
52656	TX	LMSTX	1	0	1	0	607538153	274.35	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	274.35	63.5	1	63.5
52657	TX	LMSTX	1	0	1	0	610596552	269.48	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	269.48	54	1	54
52658	TX	LMSTX	1	0	1	0	614319485	267.32	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	267.32	54.5	1	54.5
52659	TX	LMSTX	1	0	1	0	619321929	294.05	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	294.05	56	1	56
52660	TX	LMSTX	1	0	1	0	622154929	255.20	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	255.20	66	1	66
52661	TX	LMSTX	1	0	1	0	624964602	267.35	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	267.35	35.5	1	35.5
52662	TX	LMSTX	1	0	1	0	630625375	316.92	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	316.92	29.5	1	29.5
52663	TX	LMSTX	1	0	1	0	634991618	286.76	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	286.76	46	1	46
52664	TX	LMSTX	1	0	1	0	639241433	338.63	9/20/16	8/16/16	9/6/16	32	8/22/16	9/27/16	338.63	36.5	1	36.5
52665	TX	LMSTX	1	0	1	0	643456083	314.63	10/19/16	9/7/16	10/5/16	29	9/2/16	11/7/16	314.63	47	1	47
52666	TX	LMSTX	1	0	1	0	647957669	270.51	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	270.51	47	1	47
52667	TX	LMSTX	1	0	1	0	651825986	203.43	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	203.43	46	1	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52668	TX	LMSTX	1	0	1	0	607538159	160.60	2/8/16	12/29/15	2/8/16	30	1/13/16	2/25/16	160.60	43.5	1	43.5
52669	TX	LMSTX	1	0	1	0	614319491	142.76	3/28/16	1/28/16	2/26/16	30	2/12/16	4/18/16	142.76	66.5	1	66.5
52670	TX	LMSTX	1	0	1	0	619321939	141.79	5/2/16	2/27/16	3/28/16	31	3/13/16	5/19/16	141.79	67	1	67
52671	TX	LMSTX	1	0	1	0	619322048	175.58	5/2/16	3/29/16	4/26/16	29	4/12/16	5/19/16	175.58	37	1	37
52672	TX	LMSTX	1	0	1	0	624964824	168.30	6/9/16	4/27/16	5/25/16	29	5/11/16	6/27/16	168.30	47	1	47
52673	TX	LMSTX	1	0	1	0	630626200	313.73	7/20/16	5/26/16	6/24/16	30	6/10/16	7/22/16	313.73	42.5	1	42.5
52674	TX	LMSTX	1	0	1	0	634991628	238.17	8/19/16	6/25/16	7/26/16	32	7/11/16	9/6/16	238.17	57.5	1	57.5
52675	TX	LMSTX	1	0	1	0	639243668	285.81	9/20/16	7/27/16	8/24/16	29	8/10/16	9/27/16	285.81	48	1	48
52676	TX	LMSTX	1	0	1	0	643454888	327.39	10/19/16	8/25/16	9/23/16	30	9/9/16	11/7/16	327.39	59.5	1	59.5
52677	TX	LMSTX	1	0	1	0	647957373	142.86	11/21/16	9/24/16	10/24/16	31	10/9/16	12/6/16	142.86	58	1	58
52678	TX	LMSTX	1	0	1	0	651826758	258.76	12/20/16	10/25/16	11/22/16	29	11/8/16	1/5/17	258.76	58	1	58
52679	TX	LMSTX	1	0	1	0	607538161	260.07	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	260.07	63.5	1	63.5
52680	TX	LMSTX	1	0	1	0	610595727	250.45	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	250.45	54	1	54
52681	TX	LMSTX	1	0	1	0	614319493	261.49	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	261.49	54.5	1	54.5
52682	TX	LMSTX	1	0	1	0	619321942	280.01	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	280.01	56	1	56
52683	TX	LMSTX	1	0	1	0	622154935	251.78	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	251.78	66	1	66
52684	TX	LMSTX	1	0	1	0	624965480	255.78	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	255.78	35.5	1	35.5
52685	TX	LMSTX	1	0	1	0	630625519	305.80	7/20/16	6/8/16	7/7/16	29	6/23/16	7/22/16	305.80	29.5	1	29.5
52686	TX	LMSTX	1	0	1	0	634991631	342.92	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	342.92	46	1	46
52687	TX	LMSTX	1	0	1	0	635241321	324.49	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	324.49	36.5	1	36.5
52688	TX	LMSTX	1	0	1	0	643456086	298.18	10/19/16	9/7/16	10/5/16	29	9/21/16	11/7/16	298.18	47	1	47
52689	TX	LMSTX	1	0	1	0	647956673	260.81	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	260.81	47	1	47
52690	TX	LMSTX	1	0	1	0	651826814	224.82	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	224.82	46	1	46
52691	TX	LMSTX	1	0	1	0	603018562	335.76	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	335.76	36.5	1	36.5
52692	TX	LMSTX	1	0	1	0	607538163	392.28	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	392.28	36	1	36
52693	TX	LMSTX	1	0	1	0	614319495	612.36	3/28/16	2/4/16	34/16	30	2/19/16	4/18/16	612.36	59.5	1	59.5
52694	TX	LMSTX	1	0	1	0	619321945	603.00	5/2/16	3/5/16	44/16	31	3/20/16	5/19/16	603.00	60	1	60
52695	TX	LMSTX	1	0	1	0	622154936	525.10	5/19/16	4/5/16	5/3/16	29	4/19/16	6/27/16	525.10	69	1	69
52696	TX	LMSTX	1	0	1	0	624964876	644.61	6/9/16	5/4/16	6/21/16	30	5/19/16	6/27/16	644.61	39.5	1	39.5
52697	TX	LMSTX	1	0	1	0	630624997	756.82	7/20/16	6/3/16	7/1/16	29	6/17/16	7/22/16	756.82	35	1	35
52698	TX	LMSTX	1	0	1	0	634991634	820.27	8/19/16	7/2/16	8/2/16	32	7/18/16	9/6/16	820.27	50.5	1	50.5
52699	TX	LMSTX	1	0	1	0	639241449	649.29	9/20/16	8/3/16	8/31/16	29	8/17/16	9/27/16	649.29	41	1	41
52700	TX	LMSTX	1	0	1	0	643456697	649.38	10/19/16	9/1/16	9/30/16	30	9/16/16	11/7/16	649.38	52.5	1	52.5
52701	TX	LMSTX	1	0	1	0	647957209	624.52	11/21/16	10/1/16	10/31/16	31	10/16/16	12/6/16	624.52	51	1	51
52702	TX	LMSTX	1	0	1	0	651825050	503.05	12/20/16	11/1/16	12/1/16	31	11/16/16	1/5/17	503.05	50	1	50
52703	TX	LMSTX	1	0	1	0	607538166	1,391.25	2/8/16	12/18/15	1/20/16	34	1/4/16	2/25/16	1,391.25	52.5	1	52.5
52704	TX	LMSTX	1	0	1	0	614319498	1,476.98	3/28/16	1/21/16	2/19/16	30	2/5/16	4/18/16	1,476.98	73.5	1	73.5
52705	TX	LMSTX	1	0	1	0	615175753	1,451.26	4/1/16	2/20/16	3/21/16	31	3/6/16	4/18/16	1,451.26	43	1	43
52706	TX	LMSTX	1	0	1	0	619321950	1,237.95	5/2/16	3/22/16	4/19/16	29	4/5/16	5/19/16	1,237.95	44	1	44
52707	TX	LMSTX	1	0	1	0	622154938	973.88	5/19/16	4/20/16	5/18/16	29	5/4/16	6/27/16	973.88	54	1	54
52708	TX	LMSTX	1	0	1	0	626353041	1,124.07	6/20/16	5/19/16	6/17/16	30	6/3/16	6/27/16	1,124.07	24.5	1	24.5
52709	TX	LMSTX	1	0	1	0	630626930	937.61	7/20/16	6/18/16	7/19/16	32	7/4/16	7/22/16	937.61	18.5	1	18.5
52710	TX	LMSTX	1	0	1	0	634991640	1,228.75	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	1,228.75	34	1	34
52711	TX	LMSTX	1	0	1	0	635243705	1,195.52	9/20/16	8/18/16	9/16/16	30	9/2/16	9/27/16	1,195.52	25.5	1	25.5
52712	TX	LMSTX	1	0	1	0	643455019	1,342.47	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	1,342.47	36	1	36
52713	TX	LMSTX	1	0	1	0	647954491	1,196.24	11/21/16	10/18/16	11/15/16	29	11/1/16	12/6/16	1,196.24	35	1	35
52714	TX	LMSTX	1	0	1	0	651828666	1,232.67	12/20/16	11/16/16	12/16/16	31	12/1/16	1/5/17	1,232.67	35	1	35
52715	TX	LMSTX	1	0	1	0	607538169	169.11	2/8/16	12/8/15	1/8/16	32	12/24/15	2/25/16	169.11	63.5	1	63.5
52716	TX	LMSTX	1	0	1	0	610597113	167.00	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	167.00	54	1	54
52717	TX	LMSTX	1	0	1	0	614319501	165.18	3/28/16	2/9/16	3/9/16	30	2/24/16	4/18/16	165.18	54.5	1	54.5
52718	TX	LMSTX	1	0	1	0	619321954	180.63	5/2/16	3/10/16	4/7/16	29	3/24/16	5/19/16	180.63	56	1	56
52719	TX	LMSTX	1	0	1	0	622154941	161.00	5/19/16	4/8/16	5/6/16	29	4/22/16	6/27/16	161.00	66	1	66
52720	TX	LMSTX	1	0	1	0	624965399	165.83	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	165.83	35.5	1	35.5
52721	TX	LMSTX	1	0	1	0	630624931	202.07	7/20/16	6/8/16	7/7/16	30	6/23/16	7/22/16	202.07	29.5	1	29.5
52722	TX	LMSTX	1	0	1	0	634991645	220.29	8/19/16	7/8/16	8/5/16	29	7/22/16	9/6/16	220.29	46	1	46
52723	TX	LMSTX	1	0	1	0	639240445	205.57	9/20/16	8/6/16	9/6/16	32	8/22/16	9/27/16	205.57	36.5	1	36.5
52724	TX	LMSTX	1	0	1	0	643456766	191.22	10/19/16	9/7/16	10/5/16	29	9/21/16	11/7/16	191.22	47	1	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52725	TX	LMSTX			1	0	647959766	156.61	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	156.61	47	1	47
52726	TX	LMSTX			1	0	651826922	120.00	12/20/16	11/4/16	12/6/16	33	11/20/16	1/5/17	120.00	46	1	46
52727	TX	LMSTX			1	0	607538171	28.60	2/8/16	12/18/15	1/20/16	34	1/4/16	2/25/16	28.60	52.5	1	52.5
52728	TX	LMSTX			1	0	614319503	37.17	3/28/16	1/21/16	2/19/16	30	2/5/16	4/18/16	37.17	73.5	1	73.5
52729	TX	LMSTX			1	0	615176116	36.40	4/1/16	2/20/16	3/21/16	31	3/6/16	4/18/16	36.40	44	1	44
52730	TX	LMSTX			1	0	619321957	91.75	5/2/16	3/22/16	4/19/16	29	4/5/16	5/19/16	91.75	43	1	43
52731	TX	LMSTX			1	0	622154943	78.87	5/19/16	4/20/16	5/18/16	29	5/4/16	6/27/16	78.87	54	1	54
52732	TX	LMSTX			1	0	626350789	75.11	6/20/16	5/19/16	6/17/16	30	6/3/16	6/27/16	75.11	24.5	1	24.5
52733	TX	LMSTX			1	0	630628180	26.33	7/20/16	6/18/16	7/19/16	32	7/4/16	7/22/16	26.33	18.5	1	18.5
52734	TX	LMSTX			1	0	634951648	26.31	8/19/16	7/20/16	8/17/16	29	8/2/16	9/6/16	26.31	34	1	34
52735	TX	LMSTX			1	0	639242280	26.57	9/20/16	8/18/16	9/16/16	30	9/2/16	9/27/16	26.57	25.5	1	25.5
52736	TX	LMSTX			1	0	643456669	26.94	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	26.94	36	1	36
52737	TX	LMSTX			1	0	647954457	27.07	11/21/16	10/18/16	11/15/16	29	11/1/16	12/6/16	27.07	35	1	35
52738	TX	LMSTX			1	0	651826492	27.73	12/20/16	11/16/16	12/16/16	31	12/1/16	1/5/17	27.73	35	1	35
52739	TX	LMSTX			1	0	607538174	231.18	2/8/16	12/18/15	1/20/16	34	1/4/16	2/25/16	231.18	52.5	1	52.5
52740	TX	LMSTX			1	0	614319505	425.30	3/28/16	1/21/16	2/19/16	30	2/5/16	4/18/16	425.30	73.5	1	73.5
52741	TX	LMSTX			1	0	615175688	391.32	4/1/16	2/20/16	3/21/16	31	3/6/16	4/18/16	391.32	43	1	43
52742	TX	LMSTX			1	0	619321962	351.41	5/2/16	3/22/16	4/19/16	29	4/5/16	5/19/16	351.41	44	1	44
52743	TX	LMSTX			1	0	622154944	308.86	5/19/16	4/20/16	5/18/16	29	5/4/16	6/27/16	308.86	54	1	54
52744	TX	LMSTX			1	0	626349758	132.54	6/20/16	5/19/16	6/17/16	30	6/3/16	6/27/16	132.54	24.5	1	24.5
52745	TX	LMSTX			1	0	630625637	141.63	7/20/16	6/18/16	7/19/16	32	7/4/16	7/22/16	141.63	18.5	1	18.5
52746	TX	LMSTX			1	0	634991650	134.72	8/19/16	7/20/16	8/17/16	29	8/2/16	9/6/16	134.72	34	1	34
52747	TX	LMSTX			1	0	639241259	142.91	9/20/16	8/18/16	9/16/16	29	9/2/16	9/27/16	142.91	25.5	1	25.5
52748	TX	LMSTX			1	0	643456648	130.36	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	130.36	36	1	36
52749	TX	LMSTX			1	0	647956312	133.69	11/21/16	10/18/16	11/15/16	29	11/1/16	12/6/16	133.69	35	1	35
52750	TX	LMSTX			1	0	651828759	188.48	12/20/16	11/16/16	12/16/16	31	12/1/16	1/5/17	188.48	35	1	35
52751	TX	LMSTX			1	0	606368860	130.81	1/29/16	12/30/15	1/28/16	30	1/14/16	2/25/16	130.81	42.5	1	42.5
52752	TX	LMSTX			1	0	614319506	393.78	3/28/16	1/29/16	2/29/16	32	2/14/16	4/18/16	393.78	64.5	1	64.5
52753	TX	LMSTX			1	0	619321964	339.19	5/2/16	3/1/16	3/29/16	29	3/15/16	5/19/16	339.19	65	1	65
52754	TX	LMSTX			1	0	619322052	511.12	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	511.12	36	1	36
52755	TX	LMSTX			1	0	624965325	548.77	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	548.77	46	1	46
52756	TX	LMSTX			1	0	630624691	677.85	7/20/16	5/27/16	6/27/16	32	6/12/16	7/22/16	677.85	40.5	1	40.5
52757	TX	LMSTX			1	0	634991651	726.71	8/19/16	6/28/16	7/27/16	30	7/13/16	9/6/16	726.71	55.5	1	55.5
52758	TX	LMSTX			1	0	639242268	678.34	9/20/16	7/28/16	8/25/16	29	8/1/16	9/27/16	678.34	47	1	47
52759	TX	LMSTX			1	0	643459259	568.50	10/19/16	8/26/16	9/26/16	32	9/1/16	11/7/16	568.50	57.5	1	57.5
52760	TX	LMSTX			1	0	647956012	568.17	11/21/16	9/27/16	10/25/16	29	10/11/16	12/6/16	568.17	56	1	56
52761	TX	LMSTX			1	0	651824910	514.91	12/20/16	10/26/16	11/23/16	29	11/9/16	1/5/17	514.91	57	1	57
52762	TX	LMSTX			1	0	606368870	49.49	1/29/16	12/30/15	1/28/16	30	1/14/16	2/25/16	49.49	42.5	1	42.5
52763	TX	LMSTX			1	0	614319507	370.31	3/28/16	1/29/16	2/29/16	32	2/14/16	4/18/16	370.31	64.5	1	64.5
52764	TX	LMSTX			1	0	619321965	321.43	5/2/16	3/1/16	3/29/16	29	3/15/16	5/19/16	321.43	65	1	65
52765	TX	LMSTX			1	0	619322053	432.54	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	432.54	36	1	36
52766	TX	LMSTX			1	0	624963721	502.92	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	502.92	46	1	46
52767	TX	LMSTX			1	0	630625493	710.74	7/20/16	5/27/16	6/27/16	32	6/12/16	7/22/16	710.74	40.5	1	40.5
52768	TX	LMSTX			1	0	634991652	814.91	8/19/16	6/28/16	7/27/16	30	7/13/16	9/6/16	814.91	55.5	1	55.5
52769	TX	LMSTX			1	0	639241808	721.81	9/20/16	7/28/16	8/25/16	29	8/1/16	9/27/16	721.81	47	1	47
52770	TX	LMSTX			1	0	643456008	497.56	10/19/16	8/26/16	9/26/16	32	9/1/16	11/7/16	497.56	57.5	1	57.5
52771	TX	LMSTX			1	0	647956554	582.40	11/21/16	9/27/16	10/25/16	29	10/11/16	12/6/16	582.40	56	1	56
52772	TX	LMSTX			1	0	651825858	482.35	12/20/16	10/26/16	11/23/16	29	11/9/16	1/5/17	482.35	57	1	57
52773	TX	LMSTX			1	0	607538175	454.60	2/8/16	12/31/15	1/29/16	30	1/15/16	2/25/16	454.60	41.5	1	41.5
52774	TX	LMSTX			1	0	614319508	249.12	3/28/16	1/30/16	3/1/16	32	2/15/16	4/18/16	249.12	63.5	1	63.5
52775	TX	LMSTX			1	0	619321967	276.53	5/2/16	3/2/16	3/30/16	29	3/16/16	5/19/16	276.53	64	1	64
52776	TX	LMSTX			1	0	619322054	329.77	5/2/16	3/31/16	4/28/16	29	4/14/16	5/19/16	329.77	35	1	35
52777	TX	LMSTX			1	0	624966026	391.64	6/9/16	4/29/16	5/27/16	29	5/13/16	6/27/16	391.64	45	1	45
52778	TX	LMSTX			1	0	630624907	715.33	7/20/16	5/28/16	6/28/16	32	6/13/16	7/22/16	715.33	39.5	1	39.5
52779	TX	LMSTX			1	0	634991653	1,040.97	8/19/16	6/29/16	7/28/16	30	7/14/16	9/6/16	1,040.97	54.5	1	54.5
52780	TX	LMSTX			1	0	639243210	716.46	9/20/16	7/29/16	8/26/16	29	8/12/16	9/27/16	716.46	46	1	46
52781	TX	LMSTX			1	0	643456274	644.90	10/19/16	8/27/16	9/28/16	33	9/12/16	11/7/16	644.90	56	1	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52782	TX	LMSTX			1	0	647959652	58.65	11/21/16	9/29/16	10/26/16	28	10/13/16	12/6/16	58.65	54.5	1	54.5
52783	TX	LMSTX			1	0	651827665	312.67	12/20/16	10/27/16	11/28/16	33	11/12/16	1/5/17	312.67	54	1	54
52784	TX	LMSTX			1	0	607538177	26.82	2/8/16	12/11/15	1/13/16	34	1/28/16	2/25/16	26.82	59.5	1	59.5
52785	TX	LMSTX			1	0	614319510	333.40	3/28/16	1/14/16	2/11/16	29	1/28/16	4/18/16	333.40	81	1	81
52786	TX	LMSTX			1	0	619321971	425.41	5/2/16	2/12/16	3/15/16	33	2/28/16	5/19/16	425.41	81	1	81
52787	TX	LMSTX			1	0	619320055	554.72	5/2/16	3/16/16	4/12/16	28	3/30/16	5/19/16	554.72	50.5	1	50.5
52788	TX	LMSTX			1	0	622154946	466.01	5/19/16	4/13/16	5/12/16	30	4/28/16	6/27/16	466.01	60.5	1	60.5
52789	TX	LMSTX			1	0	626352221	1,168.77	6/20/16	5/20/16	6/10/16	22	5/31/16	6/27/16	1,168.77	27.5	1	27.5
52790	TX	LMSTX			1	0	633818275	1,273.67	8/11/16	6/11/16	7/13/16	33	6/27/16	9/6/16	416.73	71	0.33	53.1
52791	TX	LMSTX			1	0	638818278	1,168.26	8/11/16	7/14/16	8/10/16	28	7/28/16	9/6/16	1,168.26	40.5	1	40.5
52792	TX	LMSTX			1	0	639241963	1,007.40	9/20/16	8/11/16	9/9/16	30	8/26/16	9/27/16	1,007.40	32.5	1	32.5
52793	TX	LMSTX			1	0	644546383	992.98	10/19/16	9/10/16	10/10/16	31	9/25/16	11/7/16	992.98	43	1	43
52794	TX	LMSTX			1	0	647955240	1,840.30	11/21/16	10/11/16	11/8/16	29	10/25/16	12/6/16	1,840.30	42	1	42
52795	TX	LMSTX			1	0	651827282	718.45	12/20/16	11/9/16	12/9/16	31	11/24/16	1/5/17	718.45	42	1	42
52796	TX	LMSTX			1	0	607538182	558.99	2/8/16	12/31/15	1/29/16	30	1/15/16	2/25/16	558.99	41.5	1	41.5
52797	TX	LMSTX			1	0	614319515	369.72	3/28/16	1/30/16	3/1/16	32	2/15/16	4/18/16	369.72	63.5	1	63.5
52798	TX	LMSTX			1	0	619321980	668.01	5/2/16	3/2/16	3/30/16	29	3/16/16	5/19/16	668.01	64	1	64
52799	TX	LMSTX			1	0	619322057	756.37	5/2/16	3/31/16	4/28/16	29	4/14/16	5/19/16	756.37	35	1	35
52800	TX	LMSTX			1	0	624965753	784.58	6/9/16	4/29/16	5/27/16	29	5/13/16	6/27/16	784.58	45	1	45
52801	TX	LMSTX			1	0	630827619	1,011.55	7/20/16	5/28/16	6/28/16	32	6/13/16	7/22/16	1,011.55	39.5	1	39.5
52802	TX	LMSTX			1	0	634991659	1,090.59	8/19/16	6/29/16	7/28/16	30	7/14/16	9/6/16	1,090.59	54.5	1	54.5
52803	TX	LMSTX			1	0	639242393	1,057.12	9/20/16	7/29/16	8/26/16	29	8/12/16	9/27/16	1,057.12	46	1	46
52804	TX	LMSTX			1	0	643456009	834.64	10/19/16	8/27/16	9/26/16	31	9/11/16	11/7/16	834.64	57	1	57
52805	TX	LMSTX			1	0	647956567	869.33	11/21/16	9/27/16	10/26/16	30	10/12/16	12/6/16	869.33	55.5	1	55.5
52806	TX	LMSTX			1	0	651824566	802.61	12/20/16	10/27/16	11/28/16	33	11/12/16	1/5/17	802.61	54	1	54
52807	TX	LMSTX			1	0	607538184	2,085.20	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	2,085.20	58.5	1	58.5
52808	TX	LMSTX			1	0	614319517	1,840.90	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	1,840.90	80	1	80
52809	TX	LMSTX			1	0	619321983	1,327.06	5/2/16	2/13/16	3/16/16	33	2/29/16	5/19/16	1,327.06	80	1	80
52810	TX	LMSTX			1	0	619320258	1,796.00	5/2/16	3/17/16	4/13/16	28	3/31/16	5/19/16	1,796.00	49.5	1	49.5
52811	TX	LMSTX			1	0	621549511	2,330.85	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	2,330.85	60	1	60
52812	TX	LMSTX			1	0	626352577	1,952.92	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	1,952.92	29.5	1	29.5
52813	TX	LMSTX			1	0	630626000	3,449.42	7/20/16	6/14/16	7/13/16	30	6/29/16	7/22/16	3,449.42	23.5	1	23.5
52814	TX	LMSTX			1	0	634991661	2,410.50	8/19/16	7/14/16	8/12/16	30	7/29/16	9/6/16	2,410.50	39.5	1	39.5
52815	TX	LMSTX			1	0	639241671	3,195.85	9/20/16	8/13/16	9/12/16	31	8/28/16	9/27/16	3,195.85	30	1	30
52816	TX	LMSTX			1	0	643455316	2,275.99	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	2,275.99	41	1	41
52817	TX	LMSTX			1	0	647953444	1,943.37	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	1,943.37	41	1	41
52818	TX	LMSTX			1	0	651824420	2129.22	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	2,129.22	40	1	40
52819	TX	LMSTX			1	0	607538186	419.85	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	419.85	58.5	1	58.5
52820	TX	LMSTX			1	0	614319518	663.39	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	663.39	80	1	80
52821	TX	LMSTX			1	0	615175817	222.04	4/1/16	2/13/16	3/16/16	33	2/29/16	4/18/16	222.04	49	1	49
52822	TX	LMSTX			1	0	619321988	807.16	5/2/16	3/17/16	4/13/16	28	3/31/16	5/19/16	807.16	49.5	1	49.5
52823	TX	LMSTX			1	0	622154952	784.27	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	784.27	60	1	60
52824	TX	LMSTX			1	0	626352253	886.04	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	886.04	29.5	1	29.5
52825	TX	LMSTX			1	0	630626415	288.02	7/20/16	6/14/16	7/14/16	31	6/29/16	7/22/16	288.02	23	1	23
52826	TX	LMSTX			1	0	634991662	277.18	8/19/16	7/15/16	8/12/16	29	7/29/16	9/6/16	277.18	39	1	39
52827	TX	LMSTX			1	0	639243200	1,012.69	9/20/16	8/13/16	9/12/16	31	8/28/16	9/27/16	1,012.69	30	1	30
52828	TX	LMSTX			1	0	643455017	943.45	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	943.45	41	1	41
52829	TX	LMSTX			1	0	647958329	821.29	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	821.29	41	1	41
52830	TX	LMSTX			1	0	651824872	665.73	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	665.73	40	1	40
52831	TX	LMSTX			1	0	607538187	684.60	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	684.60	56.5	1	56.5
52832	TX	LMSTX			1	0	614319519	539.75	3/28/16	1/16/16	2/17/16	33	2/1/16	4/18/16	539.75	77	1	77
52833	TX	LMSTX			1	0	615174685	606.33	4/1/16	2/18/16	3/16/16	28	3/3/16	4/18/16	606.33	46.5	1	46.5
52834	TX	LMSTX			1	0	619321990	568.31	5/2/16	3/17/16	4/15/16	30	4/1/16	5/19/16	568.31	48.5	1	48.5
52835	TX	LMSTX			1	0	622154953	955.29	5/19/16	4/16/16	5/13/16	28	4/30/16	6/27/16	955.29	58.5	1	58.5
52836	TX	LMSTX			1	0	626352231	1,022.10	6/20/16	5/14/16	6/14/16	32	5/19/16	6/27/16	1,022.10	28.5	1	28.5
52837	TX	LMSTX			1	0	630626325	1,168.00	7/20/16	6/15/16	7/14/16	30	6/30/16	7/22/16	1,168.00	22.5	1	22.5
52838	TX	LMSTX			1	0	634991663	1,081.48	8/19/16	7/15/16	8/12/16	29	7/29/16	9/6/16	1,081.48	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52839	TX	LMSTX	1	0	1	0	639243005	1,130.74	9/20/16	8/13/16	9/13/16	32	8/29/16	9/27/16	1,130.74	29.5	1	29.5
52840	TX	LMSTX	1	0	1	0	643455606	1,042.99	10/19/16	9/14/16	10/12/16	29	9/28/16	11/7/16	1,042.99	40	1	40
52841	TX	LMSTX	1	0	1	0	647950015	964.86	11/21/16	10/13/16	11/10/16	29	10/27/16	12/6/16	964.86	40	1	40
52842	TX	LMSTX	1	0	1	0	651826683	782.81	12/20/16	11/11/16	12/13/16	33	11/27/16	1/5/17	782.81	39	1	39
52843	TX	LMSTX	1	0	1	0	607538189	297.89	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	297.89	56.5	1	56.5
52844	TX	LMSTX	1	0	1	0	614319520	224.98	3/28/16	1/16/16	2/17/16	33	2/1/16	4/18/16	224.98	77	1	77
52845	TX	LMSTX	1	0	1	0	615176039	180.63	4/7/16	3/17/16	3/16/16	28	3/3/16	4/18/16	180.63	46.5	1	46.5
52846	TX	LMSTX	1	0	1	0	619321996	205.39	5/2/16	3/17/16	4/15/16	30	4/1/16	5/19/16	205.39	48.5	1	48.5
52847	TX	LMSTX	1	0	1	0	622154955	371.70	5/19/16	4/16/16	5/13/16	28	4/30/16	6/27/16	371.70	58.5	1	58.5
52848	TX	LMSTX	1	0	1	0	626352042	402.47	6/20/16	5/14/16	6/14/16	32	5/30/16	6/27/16	402.47	28.5	1	28.5
52849	TX	LMSTX	1	0	1	0	630626944	464.10	7/20/16	6/15/16	7/14/16	30	6/30/16	7/22/16	464.10	22.5	1	22.5
52850	TX	LMSTX	1	0	1	0	634991665	451.51	8/19/16	7/15/16	8/12/16	29	7/29/16	9/6/16	451.51	39	1	39
52851	TX	LMSTX	1	0	1	0	639244135	457.29	9/20/16	8/13/16	9/13/16	32	8/29/16	9/27/16	457.29	29.5	1	29.5
52852	TX	LMSTX	1	0	1	0	643457154	394.76	10/19/16	9/14/16	10/12/16	29	9/28/16	11/7/16	394.76	40	1	40
52853	TX	LMSTX	1	0	1	0	647958006	369.09	11/21/16	10/13/16	11/10/16	29	10/27/16	12/6/16	369.09	40	1	40
52854	TX	LMSTX	1	0	1	0	651824748	320.08	12/20/16	11/11/16	12/13/16	33	11/27/16	1/5/17	320.08	39	1	39
52855	TX	LMSTX	1	0	1	0	607538190	714.29	2/8/16	12/31/15	1/29/16	30	1/15/16	2/25/16	714.29	41.5	1	41.5
52856	TX	LMSTX	1	0	1	0	614319521	330.23	3/28/16	1/30/16	3/1/16	32	2/15/16	4/18/16	330.23	63.5	1	63.5
52857	TX	LMSTX	1	0	1	0	619321998	291.85	5/2/16	3/2/16	3/30/16	29	3/16/16	5/19/16	291.85	64	1	64
52858	TX	LMSTX	1	0	1	0	619322059	197.31	5/2/16	3/31/16	4/28/16	29	4/14/16	5/19/16	197.31	35	1	35
52859	TX	LMSTX	1	0	1	0	629665270	173.57	6/9/16	4/29/16	5/27/16	29	5/13/16	6/27/16	173.57	45	1	45
52860	TX	LMSTX	1	0	1	0	630627056	124.27	7/20/16	5/28/16	6/28/16	32	6/13/16	7/22/16	124.27	39.5	1	39.5
52861	TX	LMSTX	1	0	1	0	634991666	142.83	8/19/16	6/29/16	7/28/16	30	7/14/16	9/6/16	142.83	54.5	1	54.5
52862	TX	LMSTX	1	0	1	0	639241182	135.17	9/20/16	7/29/16	8/26/16	29	8/12/16	9/27/16	135.17	46	1	46
52863	TX	LMSTX	1	0	1	0	643455324	110.52	10/19/16	8/27/16	9/26/16	31	9/11/16	11/7/16	110.52	57	1	57
52864	TX	LMSTX	1	0	1	0	647955210	104.16	11/21/16	9/27/16	10/26/16	30	10/12/16	12/6/16	104.16	55.5	1	55.5
52865	TX	LMSTX	1	0	1	0	651823975	240.84	12/20/16	10/27/16	11/28/16	33	11/12/16	1/5/17	240.84	54	1	54
52866	TX	LMSTX	1	0	1	0	607538192	120.56	2/8/16	12/15/15	1/15/16	32	12/31/15	2/25/16	120.56	56.5	1	56.5
52867	TX	LMSTX	1	0	1	0	614319522	246.54	3/28/16	1/16/16	2/17/16	33	2/1/16	4/18/16	246.54	77	1	77
52868	TX	LMSTX	1	0	1	0	615175965	569.31	4/7/16	2/18/16	3/16/16	28	3/3/16	4/18/16	569.31	46.5	1	46.5
52869	TX	LMSTX	1	0	1	0	619322000	466.63	5/2/16	3/17/16	4/15/16	30	4/1/16	5/19/16	466.63	48.5	1	48.5
52870	TX	LMSTX	1	0	1	0	622154956	329.83	5/19/16	4/16/16	5/13/16	28	4/30/16	6/27/16	329.83	58.5	1	58.5
52871	TX	LMSTX	1	0	1	0	626351686	528.31	6/20/16	5/14/16	6/14/16	32	5/30/16	6/27/16	528.31	28.5	1	28.5
52872	TX	LMSTX	1	0	1	0	630625883	582.03	7/20/16	6/15/16	7/14/16	30	6/30/16	7/22/16	582.03	22.5	1	22.5
52873	TX	LMSTX	1	0	1	0	634991668	476.83	8/19/16	7/15/16	8/12/16	29	7/29/16	9/6/16	476.83	39	1	39
52874	TX	LMSTX	1	0	1	0	639241891	526.97	9/20/16	8/13/16	9/13/16	32	8/29/16	9/27/16	526.97	29.5	1	29.5
52875	TX	LMSTX	1	0	1	0	643456300	556.46	10/19/16	9/14/16	10/12/16	29	9/28/16	11/7/16	556.46	40	1	40
52876	TX	LMSTX	1	0	1	0	647955463	473.35	11/21/16	10/13/16	11/10/16	29	10/27/16	12/6/16	473.35	40	1	40
52877	TX	LMSTX	1	0	1	0	651824239	404.82	12/20/16	11/11/16	12/13/16	33	11/27/16	1/5/17	404.82	39	1	39
52878	TX	LMSTX	1	0	1	0	607538194	348.36	2/8/16	12/18/15	1/20/16	34	1/4/16	2/25/16	348.36	52.5	1	52.5
52879	TX	LMSTX	1	0	1	0	614319524	256.77	3/28/16	1/21/16	2/19/16	30	2/5/16	4/18/16	256.77	73.5	1	73.5
52880	TX	LMSTX	1	0	1	0	619322003	325.09	5/2/16	2/20/16	3/21/16	31	3/6/16	5/19/16	325.09	74	1	74
52881	TX	LMSTX	1	0	1	0	619322062	678.24	5/2/16	3/22/16	4/19/16	29	4/5/16	5/19/16	678.24	44	1	44
52882	TX	LMSTX	1	0	1	0	622154957	722.50	5/19/16	4/20/16	5/18/16	29	5/4/16	6/27/16	722.50	54	1	54
52883	TX	LMSTX	1	0	1	0	626351553	822.19	6/20/16	5/19/16	6/17/16	30	6/3/16	6/27/16	822.19	24.5	1	24.5
52884	TX	LMSTX	1	0	1	0	630626435	112.61	7/20/16	6/18/16	7/19/16	32	7/4/16	7/22/16	112.61	18.5	1	18.5
52885	TX	LMSTX	1	0	1	0	634991670	108.03	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	108.03	34	1	34
52886	TX	LMSTX	1	0	1	0	639242103	119.50	9/20/16	8/18/16	9/16/16	30	9/2/16	9/27/16	119.50	25.5	1	25.5
52887	TX	LMSTX	1	0	1	0	643455910	216.02	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	216.02	36	1	36
52888	TX	LMSTX	1	0	1	0	647958590	186.95	11/21/16	10/18/16	11/15/16	29	11/1/16	12/6/16	186.95	35	1	35
52889	TX	LMSTX	1	0	1	0	651826621	63.60	12/20/16	11/16/16	12/16/16	31	12/1/16	1/5/17	63.60	35	1	35
52890	TX	LMSTX	1	0	1	0	607538195	299.56	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	299.56	58.5	1	58.5
52891	TX	LMSTX	1	0	1	0	614319525	458.14	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	458.14	80	1	80
52892	TX	LMSTX	1	0	1	0	615177494	518.68	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	518.68	49.5	1	49.5
52893	TX	LMSTX	1	0	1	0	619322005	497.04	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	497.04	50	1	50
52894	TX	LMSTX	1	0	1	0	622154958	570.62	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	570.62	60	1	60
52895	TX	LMSTX	1	0	1	0	626352459	621.82	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	621.82	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52896	TX	LMSTX	1	0	1	0	630628341	729.76	7/20/16	6/14/16	7/13/16	30	6/29/16	7/22/16	729.76	23.5	1	23.5
52897	TX	LMSTX	1	0	1	0	634991671	697.61	8/19/16	7/14/16	8/11/16	29	7/28/16	9/6/16	697.61	40	1	40
52898	TX	LMSTX	1	0	1	0	639242432	513.18	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	513.18	30.5	1	30.5
52899	TX	LMSTX	1	0	1	0	643455191	676.35	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	676.35	41	1	41
52900	TX	LMSTX	1	0	1	0	647955999	620.89	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	620.89	41	1	41
52901	TX	LMSTX	1	0	1	0	651828111	380.62	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	380.62	40	1	40
52902	TX	LMSTX	1	0	1	0	604601440	158.24	1/18/16	12/12/15	1/14/16	34	12/29/15	1/29/16	158.24	31.5	1	31.5
52903	TX	LMSTX	1	0	1	0	614319526	297.97	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	297.97	80	1	80
52904	TX	LMSTX	1	0	1	0	615176514	322.95	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	322.95	49.5	1	49.5
52905	TX	LMSTX	1	0	1	0	619322007	328.33	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	328.33	50	1	50
52906	TX	LMSTX	1	0	1	0	622154959	345.07	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	345.07	60	1	60
52907	TX	LMSTX	1	0	1	0	626350884	407.32	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	407.32	29.5	1	29.5
52908	TX	LMSTX	1	0	1	0	626624745	460.90	7/20/16	6/14/16	7/14/16	31	6/29/16	7/22/16	460.90	23	1	23
52909	TX	LMSTX	1	0	1	0	634991672	460.37	8/19/16	7/15/16	8/11/16	28	7/29/16	9/6/16	460.37	39.5	1	39.5
52910	TX	LMSTX	1	0	1	0	639241865	415.28	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	415.28	30.5	1	30.5
52911	TX	LMSTX	1	0	1	0	643456442	424.46	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	424.46	41	1	41
52912	TX	LMSTX	1	0	1	0	647954657	381.67	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	381.67	41	1	41
52913	TX	LMSTX	1	0	1	0	651825674	391.26	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	391.26	40	1	40
52914	TX	LMSTX	1	0	1	0	604601451	263.39	1/18/16	12/12/15	1/14/16	34	12/29/15	2/25/16	263.39	58.5	1	58.5
52915	TX	LMSTX	1	0	1	0	614319527	300.16	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	300.16	80	1	80
52916	TX	LMSTX	1	0	1	0	615175745	370.86	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	370.86	49.5	1	49.5
52917	TX	LMSTX	1	0	1	0	619322009	384.23	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	384.23	50	1	50
52918	TX	LMSTX	1	0	1	0	639241865	437.68	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	437.68	60	1	60
52919	TX	LMSTX	1	0	1	0	626352122	476.44	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	476.44	29.5	1	29.5
52920	TX	LMSTX	1	0	1	0	630625736	551.96	7/20/16	6/14/16	7/14/16	31	6/29/16	7/22/16	551.96	23	1	23
52921	TX	LMSTX	1	0	1	0	634991673	548.37	8/19/16	7/15/16	8/11/16	28	7/29/16	9/6/16	548.37	39.5	1	39.5
52922	TX	LMSTX	1	0	1	0	639243359	456.80	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	456.80	30.5	1	30.5
52923	TX	LMSTX	1	0	1	0	643455763	522.10	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	522.10	41	1	41
52924	TX	LMSTX	1	0	1	0	607538196	276.70	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	276.70	58.5	1	58.5
52925	TX	LMSTX	1	0	1	0	614319528	389.41	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	389.41	80	1	80
52926	TX	LMSTX	1	0	1	0	615175769	483.88	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	483.88	49.5	1	49.5
52927	TX	LMSTX	1	0	1	0	619322010	474.63	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	474.63	50	1	50
52928	TX	LMSTX	1	0	1	0	622154961	410.87	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	410.87	60	1	60
52929	TX	LMSTX	1	0	1	0	626350937	597.83	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	597.83	29.5	1	29.5
52930	TX	LMSTX	1	0	1	0	630625702	699.11	7/20/16	6/14/16	7/13/16	30	6/29/16	7/22/16	699.11	23.5	1	23.5
52931	TX	LMSTX	1	0	1	0	634991674	669.03	8/19/16	7/14/16	8/11/16	29	7/28/16	9/6/16	669.03	40	1	40
52932	TX	LMSTX	1	0	1	0	639241571	684.28	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	684.28	30.5	1	30.5
52933	TX	LMSTX	1	0	1	0	643456109	644.55	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	644.55	41	1	41
52934	TX	LMSTX	1	0	1	0	647956216	591.52	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	591.52	41	1	41
52935	TX	LMSTX	1	0	1	0	651826090	344.18	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	344.18	40	1	40
52936	TX	LMSTX	1	0	1	0	607538197	311.60	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	311.60	58.5	1	58.5
52937	TX	LMSTX	1	0	1	0	614319529	436.78	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	436.78	80	1	80
52938	TX	LMSTX	1	0	1	0	615175971	484.38	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	484.38	49.5	1	49.5
52939	TX	LMSTX	1	0	1	0	619322011	486.27	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	486.27	50	1	50
52940	TX	LMSTX	1	0	1	0	622154962	497.90	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	497.90	60	1	60
52941	TX	LMSTX	1	0	1	0	626350454	627.11	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	627.11	29.5	1	29.5
52942	TX	LMSTX	1	0	1	0	630625941	707.71	7/20/16	6/14/16	7/13/16	30	6/29/16	7/22/16	707.71	23.5	1	23.5
52943	TX	LMSTX	1	0	1	0	634991675	627.83	8/19/16	7/14/16	8/11/16	29	7/28/16	9/6/16	627.83	40	1	40
52944	TX	LMSTX	1	0	1	0	639241869	597.06	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	597.06	30.5	1	30.5
52945	TX	LMSTX	1	0	1	0	643455345	642.79	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	642.79	41	1	41
52946	TX	LMSTX	1	0	1	0	647952570	576.47	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	576.47	26	0.09	39.66
52947	TX	LMSTX	1	0	1	0	651825158	593.66	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	593.66	40	1	40
52948	TX	LMSTX	1	0	1	0	607538198	37.87	2/8/16	12/12/15	1/14/16	34	12/29/15	2/25/16	37.87	58.5	1	58.5
52949	TX	LMSTX	1	0	1	0	614319530	412.79	3/28/16	1/15/16	2/12/16	29	1/29/16	4/18/16	412.79	80	1	80
52950	TX	LMSTX	1	0	1	0	615176007	507.13	4/7/16	2/13/16	3/15/16	32	2/29/16	4/18/16	507.13	49.5	1	49.5
52951	TX	LMSTX	1	0	1	0	619322013	497.71	5/2/16	3/16/16	4/13/16	29	3/30/16	5/19/16	497.71	50	1	50
52952	TX	LMSTX	1	0	1	0	622154963	433.41	5/19/16	4/14/16	5/12/16	29	4/28/16	6/27/16	433.41	60	1	60

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
52953	TX	LMSTX	1	0	1	0	620350883	633.79	6/20/16	5/13/16	6/13/16	32	5/29/16	6/27/16	633.79	29.5	1	29.5
52954	TX	LMSTX	1	0	1	0	630625595	742.52	7/20/16	6/14/16	7/13/16	30	6/29/16	7/22/16	742.52	23.5	1	23.5
52955	TX	LMSTX	1	0	1	0	634091676	727.17	8/19/16	7/14/16	8/11/16	29	7/28/16	9/6/16	727.17	40	1	40
52956	TX	LMSTX	1	0	1	0	639244229	714.47	9/20/16	8/12/16	9/12/16	32	8/28/16	9/27/16	714.47	30.5	1	30.5
52957	TX	LMSTX	1	0	1	0	643455632	672.69	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	672.69	41	1	41
52958	TX	LMSTX	1	0	1	0	647958126	626.07	11/21/16	10/12/16	11/9/16	29	10/26/16	12/6/16	626.07	41	1	41
52959	TX	LMSTX	1	0	1	0	651828890	367.36	12/20/16	11/10/16	12/12/16	33	11/26/16	1/5/17	367.36	40	1	40
52960	TX	LMSTX	1	0	1	0	607144159	253.38	2/4/16	12/30/15	1/28/16	32	1/14/16	2/15/16	246.00	32.5	0.97	32.5
52961	TX	LMSTX	1	0	1	0	611198482	524.66	3/4/16	1/29/16	2/29/16	32	2/14/16	3/18/16	509.38	33.5	0.97	33.5
52962	TX	LMSTX	1	0	1	0	615375312	432.11	4/4/16	3/1/16	3/29/16	29	3/15/16	3/18/16	197.19	3	0.46	23.66
52963	TX	LMSTX	1	0	1	0	619589448	733.66	5/2/16	3/30/16	4/27/16	29	4/13/16	5/20/16	21.37	37	0.03	37
52964	TX	LMSTX	1	0	1	0	623920551	413.28	6/2/16	4/28/16	5/26/16	29	5/12/16	6/20/16	400.69	39	0.97	39
52965	TX	LMSTX	1	0	1	0	628284550	468.58	7/5/16	5/27/16	6/27/16	32	6/12/16	7/25/16	454.84	43.5	0.97	43.5
52966	TX	LMSTX	1	0	1	0	632382927	493.47	8/2/16	6/28/16	7/27/16	30	7/13/16	8/17/16	479.10	35.5	0.97	35.5
52967	TX	LMSTX	1	0	1	0	636967429	188.67	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	183.18	40	0.97	40
52968	TX	LMSTX	1	0	1	0	640787044	157.55	9/30/16	8/26/16	9/26/16	32	9/11/16	11/3/16	152.96	53.5	0.97	53.5
52969	TX	LMSTX	1	0	1	0	645396037	122.35	11/21/16	9/27/16	10/25/16	29	10/11/16	11/11/16	118.78	31	0.97	31
52970	TX	LMSTX	1	0	1	0	649579124	107.58	1/25/16	10/26/16	11/23/16	29	11/9/16	12/27/16	104.44	48	0.97	48
52971	TX	LMSTX	1	0	1	0	602807735	300.56	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	291.81	29.5	0.97	29.5
52972	TX	LMSTX	1	0	1	0	607144165	250.81	2/4/16	1/6/16	2/3/16	29	1/20/16	2/15/16	7.30	26	0.03	26
52973	TX	LMSTX	1	0	1	0	611197569	293.75	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	285.19	28.5	0.97	28.5
52974	TX	LMSTX	1	0	1	0	615375164	249.39	4/4/16	3/5/16	4/4/16	31	3/20/16	3/18/16	242.12	-2	0.97	-2
52975	TX	LMSTX	1	0	1	0	619589516	295.63	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	286.97	31	0.97	31
52976	TX	LMSTX	1	0	1	0	623919750	425.71	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	412.82	32.5	0.97	32.5
52977	TX	LMSTX	1	0	1	0	628286120	589.69	7/5/16	6/3/16	7/1/16	29	6/17/16	7/25/16	572.51	38	0.97	38
52978	TX	LMSTX	1	0	1	0	632383139	902.39	8/2/16	7/2/16	8/2/16	32	7/18/16	8/17/16	876.11	30.5	0.97	30.5
52979	TX	LMSTX	1	0	1	0	636968507	695.23	9/2/16	8/3/16	8/31/16	29	8/17/16	9/20/16	674.98	34	0.97	34
52980	TX	LMSTX	1	0	1	0	640787050	545.24	9/30/16	9/1/16	9/29/16	29	9/15/16	11/1/16	525.36	49	0.97	49
52981	TX	LMSTX	1	0	1	0	645397479	494.95	11/2/16	9/30/16	10/31/16	32	10/16/16	11/11/16	480.54	26.5	0.97	26.5
52982	TX	LMSTX	1	0	1	0	649579130	346.37	12/5/16	11/1/16	12/1/16	31	11/16/16	12/27/16	336.28	41	0.97	41
52983	TX	LMSTX	1	0	1	0	602806821	260.21	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	7.58	29.5	0.03	29.5
52984	TX	LMSTX	1	0	1	0	607144171	247.63	2/4/16	1/6/16	2/3/16	29	1/20/16	2/15/16	7.21	26	0.03	26
52985	TX	LMSTX	1	0	1	0	611198787	259.75	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	7.56	28.5	0.03	28.5
52986	TX	LMSTX	1	0	1	0	615375996	246.85	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	7.19	36	0.03	36
52987	TX	LMSTX	1	0	1	0	619588094	304.56	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	8.91	31	0.03	31
52988	TX	LMSTX	1	0	1	0	623921243	451.35	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	13.60	32.5	0.03	32.5
52989	TX	LMSTX	1	0	1	0	628283787	744.31	7/5/16	6/3/16	7/1/16	29	6/17/16	7/25/16	21.68	38	0.03	38
52990	TX	LMSTX	1	0	1	0	632382777	908.08	8/2/16	7/2/16	8/2/16	32	7/18/16	8/17/16	881.63	30.5	0.97	30.5
52991	TX	LMSTX	1	0	1	0	636968498	724.49	9/2/16	8/3/16	8/31/16	29	8/17/16	9/20/16	21.10	34	0.03	34
52992	TX	LMSTX	1	0	1	0	640787056	547.00	9/30/16	9/1/16	9/29/16	29	9/15/16	11/3/16	15.93	49	0.03	49
52993	TX	LMSTX	1	0	1	0	645399568	417.26	11/2/16	9/30/16	10/31/16	32	10/16/16	11/11/16	405.11	26.5	0.97	26.5
52994	TX	LMSTX	1	0	1	0	649579136	308.67	12/5/16	11/1/16	12/1/16	31	11/16/16	12/27/16	8.99	41	0.03	41
52995	TX	LMSTX	1	0	1	0	607144128	1,045.52	2/4/16	12/30/15	1/28/16	30	1/14/16	1/18/16	49.60	4.5	0.05	31.17
52996	TX	LMSTX	1	0	1	0	614789467	987.00	3/30/16	1/29/16	3/1/16	33	2/14/16	3/18/16	987.00	33	1	33
52997	TX	LMSTX	1	0	1	0	615376163	24.71	4/4/16	3/2/16	3/29/16	28	3/16/16	4/25/16	24.71	40.5	1	40.5
52998	TX	LMSTX	1	0	1	0	619588564	1,456.98	5/3/16	3/30/16	4/27/16	29	4/13/16	5/20/16	1,456.98	37	1	37
52999	TX	LMSTX	1	0	1	0	623920418	2,074.99	6/2/16	4/28/16	5/26/16	29	5/12/16	6/20/16	2,074.99	39	1	39
53000	TX	LMSTX	1	0	1	0	628283311	2,445.99	7/5/16	5/27/16	6/27/16	32	6/12/16	7/25/16	2,445.99	43.5	1	43.5
53001	TX	LMSTX	1	0	1	0	636968417	2,557.61	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	2,557.61	40	1	40
53002	TX	LMSTX	1	0	1	0	640787058	1,863.08	9/30/16	8/26/16	9/27/16	33	9/11/16	11/3/16	1,863.08	53	1	53
53003	TX	LMSTX	1	0	1	0	645396088	985.32	11/2/16	9/29/16	10/25/16	27	10/12/16	11/11/16	985.32	30	1	30
53004	TX	LMSTX	1	0	1	0	649579139	805.65	1/25/16	10/26/16	11/23/16	29	11/9/16	12/27/16	805.65	48	1	48
53005	TX	LMSTX	1	0	1	0	607144175	352.49	2/4/16	12/31/15	1/29/16	30	1/5/16	2/15/16	342.22	31.5	0.97	31.5
53006	TX	LMSTX	1	0	1	0	611197863	332.45	3/4/16	3/1/16	3/1/16	32	2/15/16	3/18/16	322.77	32.5	0.97	32.5
53007	TX	LMSTX	1	0	1	0	615377240	326.51	4/4/16	3/2/16	3/30/16	29	3/16/16	4/25/16	316.99	40	0.97	40
53008	TX	LMSTX	1	0	1	0	619589025	322.16	5/3/16	3/31/16	4/28/16	29	4/14/16	5/20/16	312.77	36	0.97	36
53009	TX	LMSTX	1	0	1	0	623921029	310.28	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	300.94	38	0.97	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53010	TX	LMSTX			1	0	628286042	411.67	7/5/16	5/28/16	6/28/16	32	6/13/16	7/25/16	395.63	42.5	0.97	42.5
53011	TX	LMSTX			1	0	632382625	444.37	8/2/16	6/29/16	7/28/16	30	7/14/16	8/17/16	12.94	34.5	0.03	34.5
53012	TX	LMSTX			1	0	636968820	236.65	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	6.89	39	0.03	39
53013	TX	LMSTX			1	0	640787059	271.77	9/30/16	8/27/16	9/26/16	31	9/11/16	1/3/16	7.91	53	0.03	53
53014	TX	LMSTX			1	0	645396201	314.06	11/2/16	9/27/16	10/28/16	30	10/12/16	11/11/16	304.91	30.5	0.97	30.5
53015	TX	LMSTX			1	0	649579141	339.39	12/5/16	10/27/16	11/28/16	33	11/12/16	12/27/16	329.51	45	0.97	45
53016	TX	LMSTX			1	0	607144177	403.47	2/4/16	12/30/15	1/28/16	30	1/14/16	12/27/16	329.51	32.5	0.97	32.5
53017	TX	LMSTX			1	0	611197990	230.72	3/4/16	1/29/16	2/29/16	32	2/14/16	3/18/16	224.00	33.5	0.97	33.5
53018	TX	LMSTX			1	0	615375964	191.38	4/4/16	3/1/16	3/29/16	29	3/15/16	4/25/16	185.80	41	0.97	41
53019	TX	LMSTX			1	0	61589167	192.43	5/2/16	3/30/16	4/27/16	29	4/13/16	5/20/16	186.82	37	0.97	37
53020	TX	LMSTX			1	0	623922133	197.89	6/2/16	4/28/16	5/26/16	29	5/12/16	6/20/16	5.90	39	0.03	39
53021	TX	LMSTX			1	0	628283525	231.03	7/5/16	5/27/16	6/27/16	32	6/12/16	7/25/16	6.76	43.5	0.03	43.5
53022	TX	LMSTX			1	0	632383528	273.69	8/2/16	7/28/16	7/27/16	30	7/13/16	8/17/16	265.72	35.5	0.97	35.5
53023	TX	LMSTX			1	0	636969245	294.66	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	286.08	40	0.97	40
53024	TX	LMSTX			1	0	640787061	290.63	9/30/16	8/26/16	9/26/16	32	9/11/16	11/3/16	290.63	53.5	1	53.5
53025	TX	LMSTX			1	0	645395237	259.85	11/2/16	9/27/16	10/25/16	29	10/11/16	11/11/16	259.85	31	1	31
53026	TX	LMSTX			1	0	649579143	246.72	12/5/16	10/26/16	11/23/16	29	11/9/16	12/27/16	246.72	48	1	48
53027	TX	LMSTX			1	0	606788740	1413.82	2/2/16	12/24/15	1/26/16	34	1/10/16	2/23/16	41.18	44.5	0.03	44.5
53028	TX	LMSTX			1	0	619809664	705.91	3/2/16	1/27/16	2/25/16	30	2/11/16	3/28/16	20.55	46.5	0.03	46.5
53029	TX	LMSTX			1	0	615894422	48.71	5/3/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1.42	43	0.03	43
53030	TX	LMSTX			1	0	631357207	1,132.08	7/26/16	6/24/16	7/25/16	32	7/10/16	8/16/16	32.97	37.5	0.03	37.5
53031	TX	LMSTX			1	0	649399484	49.28	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	1.43	43	0.03	43
53032	TX	LMSTX			1	0	606787820	847.96	3/2/16	1/26/16	1/25/16	34	1/9/16	2/23/16	847.96	45.5	1	45.5
53033	TX	LMSTX			1	0	610808171	708.66	3/2/16	1/26/16	2/24/16	30	2/10/16	3/28/16	708.66	47.5	1	47.5
53034	TX	LMSTX			1	0	615374660	882.89	4/4/16	2/25/16	3/24/16	29	3/10/16	4/25/16	882.89	46	1	46
53035	TX	LMSTX			1	0	615906880	915.67	5/3/16	3/25/16	4/22/16	29	4/8/16	5/23/16	915.67	45	1	45
53036	TX	LMSTX			1	0	622919374	947.81	6/2/16	4/23/16	5/23/16	31	5/8/16	6/22/16	947.81	50	1	50
53037	TX	LMSTX			1	0	628284566	1,167.89	7/5/16	5/24/16	6/22/16	30	6/8/16	7/19/16	1,167.89	41.5	1	41.5
53038	TX	LMSTX			1	0	631912753	1,193.15	8/8/16	6/23/16	7/22/16	30	7/8/16	8/26/16	1,193.15	49.5	1	49.5
53039	TX	LMSTX			1	0	63697129	1,250.22	9/2/16	7/23/16	8/22/16	31	8/7/16	9/20/16	1,250.22	44	1	44
53040	TX	LMSTX			1	0	64124271	1,095.58	10/4/16	8/23/16	9/21/16	30	9/7/16	10/24/16	1,095.58	47.5	1	47.5
53041	TX	LMSTX			1	0	645399153	977.83	11/2/16	9/22/16	10/5/16	14	9/29/16	11/21/16	977.83	53.5	1	53.5
53042	TX	LMSTX			1	0	649400143	877.38	12/2/16	10/21/16	11/18/16	29	11/4/16	12/19/16	877.38	45	1	45
53043	TX	LMSTX			1	0	609221933	68.60	2/19/16	12/31/15	1/29/16	30	1/15/16	3/7/16	68.60	52.5	1	52.5
53044	TX	LMSTX			1	0	613441745	302.14	3/21/16	1/30/16	3/1/16	32	2/15/16	4/4/16	302.14	49.5	1	49.5
53045	TX	LMSTX			1	0	617635599	317.37	4/19/16	3/2/16	3/30/16	29	3/16/16	5/2/16	317.37	47	1	47
53046	TX	LMSTX			1	0	621543119	989.38	5/16/16	3/31/16	4/29/16	30	4/15/16	5/31/16	989.38	46.5	1	46.5
53047	TX	LMSTX			1	0	626351284	494.68	6/20/16	4/30/16	5/31/16	32	5/16/16	7/5/16	494.68	50.5	1	50.5
53048	TX	LMSTX			1	0	630416824	614.41	7/19/16	6/1/16	6/29/16	29	6/15/16	8/2/16	614.41	48	1	48
53049	TX	LMSTX			1	0	635018452	52.29	8/19/16	6/30/16	7/29/16	28	7/15/16	8/30/16	52.29	46.5	1	46.5
53050	TX	LMSTX			1	0	639017097	163.25	9/19/16	7/30/16	8/26/16	28	8/13/16	10/5/16	163.25	53.5	1	53.5
53051	TX	LMSTX			1	0	642850754	98.90	10/14/16	8/27/16	9/27/16	32	9/12/16	10/14/16	98.90	32.5	1	32.5
53052	TX	LMSTX			1	0	647957725	234.92	11/21/16	9/28/16	10/26/16	29	10/12/16	12/9/16	234.92	58	1	58
53053	TX	LMSTX			1	0	649580076	440.61	12/5/16	10/27/16	11/28/16	33	11/12/16	1/3/17	440.61	52	1	52
53054	TX	LMSTX			1	0	640601584	448.96	1/18/16	12/15/15	1/15/16	32	12/31/15	2/2/16	448.96	33.5	1	33.5
53055	TX	LMSTX			1	0	609222628	675.78	2/19/16	1/16/16	2/16/16	32	2/1/16	3/7/16	675.78	35.5	1	35.5
53056	TX	LMSTX			1	0	613439779	1,055.64	3/21/16	2/17/16	3/17/16	30	3/3/16	4/4/16	1,055.64	32.5	1	32.5
53057	TX	LMSTX			1	0	617635461	1,084.66	4/19/16	3/18/16	4/14/16	28	4/1/16	5/2/16	1,084.66	31.5	1	31.5
53058	TX	LMSTX			1	0	621543126	962.42	5/16/16	4/15/16	5/13/16	29	4/29/16	5/31/16	962.42	32	1	32
53059	TX	LMSTX			1	0	626352824	1,141.64	6/20/16	5/4/16	6/14/16	32	5/30/16	7/5/16	1,141.64	36.5	1	36.5
53060	TX	LMSTX			1	0	630416478	1,301.59	7/19/16	6/15/16	7/15/16	31	6/30/16	8/2/16	1,301.59	33	1	33
53061	TX	LMSTX			1	0	635017645	1,663.22	8/19/16	7/16/16	8/15/16	31	7/31/16	8/30/16	1,663.22	30	1	30
53062	TX	LMSTX			1	0	639016628	1,462.17	9/19/16	8/16/16	9/14/16	30	8/31/16	10/5/16	1,462.17	35.5	1	35.5
53063	TX	LMSTX			1	0	642850761	963.72	10/14/16	9/15/16	10/12/16	28	9/29/16	10/14/16	963.72	15.5	0.38	26
53064	TX	LMSTX			1	0	647958351	1,098.69	11/21/16	10/13/16	11/9/16	28	10/27/16	12/9/16	1,098.69	43.5	1	43.5
53065	TX	LMSTX			1	0	651272140	847.29	12/15/16	11/10/16	12/13/16	34	11/27/16	1/31/7	847.29	37.5	1	37.5
53066	TX	LMSTX			1	0	609222252	73.52	2/19/16	12/18/15	1/21/16	35	1/4/16	3/7/16	73.52	63	1	63

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53067	TX	LMSTX			1	0	613440576	103.87	3/21/16	1/22/16	2/19/16	29	2/5/16	4/4/16	103.87	59	1	59
53068	TX	LMSTX			1	0	617634325	98.55	4/19/16	3/20/16	3/21/16	31	3/6/16	5/2/16	98.55	57	1	57
53069	TX	LMSTX			1	0	621543130	115.40	5/16/16	3/20/16	4/19/16	29	4/5/16	5/31/16	115.40	56	1	56
53070	TX	LMSTX			1	0	626351807	126.46	6/20/16	4/20/16	5/18/16	29	5/4/16	7/5/16	126.46	62	1	62
53071	TX	LMSTX			1	0	630416587	215.64	7/19/16	5/19/16	6/20/16	33	6/4/16	8/2/16	215.64	59	1	59
53072	TX	LMSTX			1	0	630017809	574.40	8/19/16	6/21/16	7/19/16	29	7/5/16	8/30/16	574.40	56	1	56
53073	TX	LMSTX			1	0	630018220	542.49	9/19/16	7/20/16	8/17/16	29	8/3/16	10/5/16	542.49	63	1	63
53074	TX	LMSTX			1	0	642850765	385.39	10/14/16	8/18/16	9/15/16	29	9/1/16	10/31/16	385.39	60	1	60
53075	TX	LMSTX			1	0	643221328	247.65	10/18/16	9/16/16	10/17/16	32	10/2/16	10/31/16	247.65	29.5	1	29.5
53076	TX	LMSTX			1	0	647957719	117.41	11/21/16	10/18/16	11/15/16	29	11/1/16	12/9/16	117.41	38	1	38
53077	TX	LMSTX			1	0	604601588	277.08	1/18/16	12/12/15	1/14/16	34	12/29/15	2/2/16	277.08	35.5	1	35.5
53078	TX	LMSTX			1	0	609222291	275.66	2/19/16	1/15/16	2/12/16	29	1/29/16	3/7/16	275.66	38	1	38
53079	TX	LMSTX			1	0	613440666	253.95	3/21/16	2/13/16	3/9/16	26	2/26/16	4/4/16	253.95	38.5	1	38.5
53080	TX	LMSTX			1	0	617634774	250.44	4/19/16	3/15/16	4/13/16	30	3/30/16	5/2/16	250.44	33.5	1	33.5
53081	TX	LMSTX			1	0	621543132	245.47	5/16/16	4/14/16	5/12/16	29	4/28/16	5/31/16	245.47	33	1	33
53082	TX	LMSTX			1	0	626351510	158.69	6/20/16	5/13/16	6/13/16	32	5/29/16	7/5/16	158.69	37.5	1	37.5
53083	TX	LMSTX			1	0	630416255	79.20	7/19/16	6/14/16	7/13/16	30	6/29/16	8/2/16	79.20	34.5	1	34.5
53084	TX	LMSTX			1	0	635017778	94.31	8/19/16	7/14/16	8/12/16	30	7/29/16	8/30/16	94.31	32.5	1	32.5
53085	TX	LMSTX			1	0	639020379	105.78	9/19/16	8/13/16	9/9/16	28	8/27/16	10/5/16	105.78	39.5	1	39.5
53086	TX	LMSTX			1	0	642850766	48.77	10/14/16	9/10/16	10/12/16	33	9/26/16	10/31/16	48.77	35	1	35
53087	TX	LMSTX			1	0	647959177	92.31	11/21/16	10/13/16	11/8/16	27	10/26/16	12/9/16	92.31	44	1	44
53088	TX	LMSTX			1	0	651272141	215.38	12/15/16	11/9/16	12/12/16	34	11/26/16	1/3/17	215.38	38.5	1	38.5
53089	TX	LMSTX			1	0	604601589	190.69	1/18/16	12/15/15	1/15/16	32	12/31/15	2/2/16	190.69	33.5	1	33.5
53090	TX	LMSTX			1	0	609221643	26.43	2/19/16	1/16/16	2/16/16	32	2/1/16	3/7/16	26.43	35.5	1	35.5
53091	TX	LMSTX			1	0	613439416	677.38	3/21/16	2/17/16	3/17/16	30	3/3/16	4/4/16	677.38	32.5	1	32.5
53092	TX	LMSTX			1	0	617635719	832.53	4/19/16	3/18/16	4/14/16	28	4/1/16	5/2/16	832.53	31.5	1	31.5
53093	TX	LMSTX			1	0	621543133	830.12	5/16/16	4/15/16	5/13/16	29	4/29/16	5/31/16	830.12	32	1	32
53094	TX	LMSTX			1	0	626351332	925.02	6/20/16	5/14/16	6/14/16	32	5/30/16	7/5/16	925.02	36.5	1	36.5
53095	TX	LMSTX			1	0	630417542	983.38	7/19/16	6/15/16	7/15/16	31	6/30/16	8/2/16	983.38	33	1	33
53096	TX	LMSTX			1	0	635018219	1,242.46	8/19/16	7/16/16	8/15/16	31	7/31/16	8/30/16	1,242.46	30	1	30
53097	TX	LMSTX			1	0	630018240	1,097.89	9/19/16	8/16/16	9/14/16	30	8/3/16	10/5/16	1,097.89	35.5	1	35.5
53098	TX	LMSTX			1	0	642850767	1,049.91	10/14/16	9/15/16	10/12/16	28	9/29/16	10/31/16	1,049.91	32.5	1	32.5
53099	TX	LMSTX			1	0	647954444	1,000.17	11/21/16	10/13/16	11/9/16	28	10/27/16	12/9/16	1,000.17	43.5	1	43.5
53100	TX	LMSTX			1	0	651272142	643.27	12/15/16	11/10/16	12/13/16	34	11/27/16	1/3/17	643.27	37.5	1	37.5
53101	TX	LMSTX			1	0	609223050	192.25	2/19/16	12/23/15	1/26/16	35	1/9/16	3/7/16	192.25	58	1	58
53102	TX	LMSTX			1	0	613439769	153.82	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	153.82	54	1	54
53103	TX	LMSTX			1	0	617635708	147.22	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	147.22	53	1	53
53104	TX	LMSTX			1	0	621543134	117.46	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	117.46	53	1	53
53105	TX	LMSTX			1	0	626351285	233.16	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	233.16	58	1	58
53106	TX	LMSTX			1	0	630416628	393.73	7/19/16	5/24/16	6/22/16	30	6/8/16	8/2/16	393.73	55.5	1	55.5
53107	TX	LMSTX			1	0	635017898	518.22	8/19/16	6/23/16	7/22/16	30	7/8/16	8/30/16	518.22	53.5	1	53.5
53108	TX	LMSTX			1	0	639017206	514.82	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	514.82	59	1	59
53109	TX	LMSTX			1	0	642850768	417.46	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	417.46	54	1	54
53110	TX	LMSTX			1	0	647959284	251.51	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	251.51	64	1	64
53111	TX	LMSTX			1	0	649580081	187.78	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	187.78	60.5	1	60.5
53112	TX	LMSTX			1	0	610147663	306.62	2/26/16	1/27/16	2/24/16	29	2/10/16	3/7/16	306.62	26	1	26
53113	TX	LMSTX			1	0	617635858	654.95	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	654.95	53	1	53
53114	TX	LMSTX			1	0	621543135	374.12	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	374.12	53	1	53
53115	TX	LMSTX			1	0	626351862	836.86	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	836.86	58	1	58
53116	TX	LMSTX			1	0	630416398	205.54	7/19/16	5/24/16	6/22/16	30	6/8/16	8/2/16	205.54	55.5	1	55.5
53117	TX	LMSTX			1	0	635017834	162.65	8/19/16	6/23/16	7/22/16	30	7/8/16	8/30/16	162.65	53.5	1	53.5
53118	TX	LMSTX			1	0	639017042	79.33	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	79.33	59	1	59
53119	TX	LMSTX			1	0	642850769	79.33	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	79.33	54	1	54
53120	TX	LMSTX			1	0	647956154	37.55	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	37.55	64	1	64
53121	TX	LMSTX			1	0	649580082	70.40	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	70.40	60.5	1	60.5
53122	TX	LMSTX			1	0	604601596	28.07	1/18/16	12/15/15	1/15/16	32	12/31/15	2/2/16	28.07	33.5	1	33.5
53123	TX	LMSTX			1	0	609224775	549.60	2/19/16	1/16/16	2/16/16	32	2/1/16	3/7/16	549.60	35.5	1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53124	TX	LMSTX	1	0	613440053	0	613440053	781.71	3/21/16	2/17/16	3/17/16	30	3/31/16	4/4/16	781.71	32.5	1	32.5
53125	TX	LMSTX	1	0	617634577	0	617634577	159.55	4/19/16	3/18/16	4/14/16	28	4/1/16	5/2/16	159.55	31.5	1	31.5
53126	TX	LMSTX	1	0	621543140	0	621543140	25.17	5/16/16	4/15/16	5/13/16	29	4/29/16	5/31/16	25.17	32	1	32
53127	TX	LMSTX	1	0	626351485	0	626351485	172.50	6/20/16	5/14/16	6/14/16	32	5/30/16	7/5/16	172.50	36.5	1	36.5
53128	TX	LMSTX	1	0	630417419	0	630417419	790.42	7/19/16	6/15/16	7/14/16	30	6/30/16	8/30/16	790.42	33.5	1	33.5
53129	TX	LMSTX	1	0	630419266	0	630419266	959.72	8/19/16	7/15/16	8/15/16	32	7/31/16	9/30/16	959.72	30.5	1	30.5
53130	TX	LMSTX	1	0	642850746	0	642850746	122.19	10/14/16	8/16/16	9/14/16	28	8/31/16	10/14/16	122.19	44.5	1	44.5
53131	TX	LMSTX	1	0	642850748	0	642850748	114.35	10/14/16	9/15/16	10/12/16	28	9/29/16	10/14/16	114.35	15.5	1	15.5
53132	TX	LMSTX	1	0	647956990	0	647956990	25.31	11/21/16	10/13/16	11/9/16	34	10/27/16	12/9/16	25.31	43.5	1	43.5
53133	TX	LMSTX	1	0	651272143	0	651272143	26.21	12/15/16	11/10/16	12/13/16	34	11/27/16	1/3/17	26.21	37.5	1	37.5
53134	TX	LMSTX	1	0	609222829	0	609222829	147.22	2/19/16	12/23/15	1/26/16	35	1/9/16	3/7/16	147.22	58	1	58
53135	TX	LMSTX	1	0	613440795	0	613440795	17.29	3/21/16	1/25/16	2/24/16	29	2/10/16	4/4/16	17.29	54	1	54
53136	TX	LMSTX	1	0	617636042	0	617636042	16.79	4/19/16	2/27/16	3/24/16	29	3/10/16	5/2/16	16.79	53	1	53
53137	TX	LMSTX	1	0	621543141	0	621543141	16.54	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	16.54	53	1	53
53138	TX	LMSTX	1	0	628353719	0	628353719	16.44	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	16.44	58	1	58
53139	TX	LMSTX	1	0	630416972	0	630416972	16.67	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	16.67	55	1	55
53140	TX	LMSTX	1	0	635017341	0	635017341	16.46	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	16.46	53	1	53
53141	TX	LMSTX	1	0	635017365	0	635017365	17.19	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	17.19	59	1	59
53142	TX	LMSTX	1	0	642850774	0	642850774	17.78	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	17.78	54	1	54
53143	TX	LMSTX	1	0	64580086	0	64580086	57.96	12/5/16	9/23/16	11/8/16	57	10/21/16	1/3/17	57.96	74	1	74
53144	TX	LMSTX	1	0	604601599	0	604601599	140.00	1/18/16	12/15/15	1/15/16	32	12/31/15	2/2/16	140.00	33.5	1	33.5
53145	TX	LMSTX	1	0	609222736	0	609222736	145.34	2/19/16	1/16/16	2/16/16	32	2/1/16	3/7/16	145.34	35.5	1	35.5
53146	TX	LMSTX	1	0	613441210	0	613441210	190.73	3/21/16	2/17/16	3/17/16	30	3/31/16	4/4/16	190.73	32.5	1	32.5
53147	TX	LMSTX	1	0	617635912	0	617635912	187.10	4/19/16	3/18/16	4/14/16	28	4/1/16	5/2/16	187.10	31.5	1	31.5
53148	TX	LMSTX	1	0	621543143	0	621543143	223.56	5/16/16	4/15/16	5/13/16	29	4/29/16	6/30/16	223.56	32	1	32
53149	TX	LMSTX	1	0	635017355	0	635017355	417.70	8/19/16	6/11/16	7/15/16	35	6/28/16	8/30/16	417.70	63	1	63
53150	TX	LMSTX	1	0	639016124	0	639016124	349.45	9/19/16	7/16/16	8/15/16	31	7/31/16	10/5/16	349.45	66	1	66
53151	TX	LMSTX	1	0	642850776	0	642850776	330.72	10/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	330.72	61.5	1	61.5
53152	TX	LMSTX	1	0	643221329	0	643221329	279.88	10/18/16	9/15/16	10/12/16	28	9/29/16	10/31/16	279.88	32.5	1	32.5
53153	TX	LMSTX	1	0	647958182	0	647958182	224.37	11/21/16	10/13/16	11/9/16	34	11/27/16	1/3/17	224.37	43.5	1	43.5
53154	TX	LMSTX	1	0	651272145	0	651272145	201.06	12/15/16	11/10/16	12/13/16	34	11/27/16	1/3/17	201.06	37.5	1	37.5
53155	TX	LMSTX	1	0	604601603	0	604601603	519.94	1/18/16	12/12/15	1/14/16	34	12/29/15	2/2/16	519.94	35.5	1	35.5
53156	TX	LMSTX	1	0	609222546	0	609222546	451.78	2/19/16	1/15/16	2/11/16	28	1/29/16	3/7/16	451.78	38.5	1	38.5
53157	TX	LMSTX	1	0	613441236	0	613441236	492.53	3/21/16	2/12/16	3/15/16	33	2/28/16	4/4/16	492.53	36	1	36
53158	TX	LMSTX	1	0	617635771	0	617635771	469.94	4/19/16	3/16/16	4/13/16	29	3/30/16	5/2/16	469.94	33	1	33
53159	TX	LMSTX	1	0	621543147	0	621543147	475.57	5/16/16	4/14/16	5/12/16	29	4/28/16	6/30/16	475.57	33	1	33
53160	TX	LMSTX	1	0	626352228	0	626352228	521.18	6/20/16	5/13/16	6/13/16	32	5/29/16	7/5/16	521.18	37.5	1	37.5
53161	TX	LMSTX	1	0	630416124	0	630416124	504.70	7/19/16	6/14/16	7/13/16	30	6/29/16	8/2/16	504.70	34.5	1	34.5
53162	TX	LMSTX	1	0	635017428	0	635017428	485.85	8/19/16	7/14/16	8/12/16	30	7/29/16	8/30/16	485.85	32.5	1	32.5
53163	TX	LMSTX	1	0	639019420	0	639019420	517.12	9/19/16	8/13/16	9/12/16	31	8/28/16	10/5/16	517.12	38	1	38
53164	TX	LMSTX	1	0	642850780	0	642850780	496.23	10/14/16	9/13/16	10/12/16	30	9/28/16	10/31/16	496.23	33.5	1	33.5
53165	TX	LMSTX	1	0	647959911	0	647959911	469.29	11/21/16	10/13/16	11/8/16	27	10/26/16	12/9/16	469.29	44	1	44
53166	TX	LMSTX	1	0	651272148	0	651272148	572.18	12/15/16	11/9/16	12/12/16	34	11/26/16	1/3/17	572.18	38.5	1	38.5
53167	TX	LMSTX	1	0	604601605	0	604601605	372.67	1/18/16	12/12/15	1/14/16	34	12/29/15	2/2/16	372.67	35.5	1	35.5
53168	TX	LMSTX	1	0	609222709	0	609222709	251.08	2/19/16	1/15/16	2/11/16	28	1/29/16	3/7/16	251.08	38.5	1	38.5
53169	TX	LMSTX	1	0	613439373	0	613439373	106.32	3/21/16	2/12/16	3/15/16	33	2/28/16	4/4/16	106.32	36	1	36
53170	TX	LMSTX	1	0	617634770	0	617634770	483.41	4/19/16	3/16/16	4/12/16	28	3/30/16	5/2/16	483.41	33.5	1	33.5
53171	TX	LMSTX	1	0	621543139	0	621543139	167.75	5/16/16	4/13/16	5/11/16	29	4/27/16	6/30/16	167.75	34	1	34
53172	TX	LMSTX	1	0	626351345	0	626351345	683.28	6/20/16	5/12/16	6/13/16	33	5/28/16	7/5/16	683.28	38	1	38
53173	TX	LMSTX	1	0	630415596	0	630415596	923.04	7/19/16	6/14/16	7/13/16	30	6/29/16	8/2/16	923.04	34.5	1	34.5
53174	TX	LMSTX	1	0	630418014	0	630418014	867.01	8/19/16	7/14/16	8/11/16	29	7/28/16	8/30/16	867.01	33	1	33
53175	TX	LMSTX	1	0	639017976	0	639017976	665.75	9/19/16	8/12/16	9/12/16	32	8/28/16	10/5/16	665.75	38.5	1	38.5
53176	TX	LMSTX	1	0	642850782	0	642850782	766.57	10/14/16	9/13/16	10/12/16	30	9/28/16	10/31/16	766.57	33.5	1	33.5
53177	TX	LMSTX	1	0	647953331	0	647953331	701.14	11/21/16	10/13/16	11/9/16	28	10/27/16	1/3/17	701.14	43.5	1	43.5
53178	TX	LMSTX	1	0	651272150	0	651272150	765.76	12/15/16	11/10/16	12/12/16	33	11/26/16	1/3/17	765.76	38	1	38
53179	TX	LMSTX	2	0	604601606	0	604601606	451.54	1/18/16	12/2/15	1/4/16	34	12/19/15	2/2/16	451.54	45.5	1	45.5
53180	TX	LMSTX	2	0	609222904	0	609222904	399.35	2/19/16	1/5/16	2/1/16	28	1/19/16	3/7/16	399.35	48.5	1	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53181	TX	LMSTX	2	0	2	0	613439923	455.34	3/21/16	2/2/16	3/4/16	32	2/18/16	4/4/16	455.34	46.5	1	46.5
53182	TX	LMSTX	2	0	2	0	617635882	402.21	3/5/16	3/5/16	4/1/16	28	3/19/16	5/2/16	402.21	44.5	1	44.5
53183	TX	LMSTX	2	0	2	0	621543150	495.35	5/16/16	4/2/16	5/3/16	32	4/18/16	5/31/16	495.35	43.5	1	43.5
53184	TX	LMSTX	2	0	2	0	626352442	618.45	6/20/16	5/4/16	6/1/16	29	5/18/16	7/5/16	618.45	48	1	48
53185	TX	LMSTX	2	0	2	0	630415997	896.15	7/19/16	6/2/16	6/30/16	29	6/16/16	8/2/16	896.15	47	1	47
53186	TX	LMSTX	2	0	2	0	635018202	995.71	8/19/16	7/1/16	8/30/16	32	7/17/16	8/30/16	995.71	44.5	1	44.5
53187	TX	LMSTX	2	0	2	0	639017642	811.42	9/19/16	8/2/16	8/30/16	29	8/1/16	10/5/16	811.42	50	1	50
53188	TX	LMSTX	2	0	2	0	642850783	826.89	10/14/16	8/31/16	9/30/16	31	9/15/16	10/31/16	826.89	46	1	46
53189	TX	LMSTX	2	0	2	0	647958896	544.83	11/21/16	10/1/16	10/28/16	28	10/15/16	12/9/16	544.83	55.5	1	55.5
53190	TX	LMSTX	2	0	2	0	649580087	540.48	12/5/16	10/29/16	11/30/16	33	11/14/16	1/3/17	540.48	50	1	50
53191	TX	LMSTX	2	0	2	0	609222227	445.00	2/19/16	1/23/15	1/26/16	35	1/9/16	3/7/16	445.00	58	1	58
53192	TX	LMSTX	2	0	2	0	613439890	384.43	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	384.43	54	1	54
53193	TX	LMSTX	2	0	2	0	617637005	311.90	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	311.90	53	1	53
53194	TX	LMSTX	2	0	2	0	621543154	312.83	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	312.83	53	1	53
53195	TX	LMSTX	2	0	2	0	628350412	305.92	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	305.92	58	1	58
53196	TX	LMSTX	2	0	2	0	630417771	483.21	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	483.21	55	1	55
53197	TX	LMSTX	2	0	2	0	635019411	570.02	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	570.02	53	1	53
53198	TX	LMSTX	2	0	2	0	639019150	551.20	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	551.20	59	1	59
53199	TX	LMSTX	2	0	2	0	642850787	486.04	10/14/16	8/31/16	9/22/16	31	9/7/16	10/31/16	486.04	54	1	54
53200	TX	LMSTX	2	0	2	0	647957493	436.95	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	436.95	64	1	64
53201	TX	LMSTX	2	0	2	0	649580088	387.61	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	387.61	60.5	1	60.5
53202	TX	LMSTX	2	0	2	0	604601612	397.19	1/18/16	12/12/15	1/14/16	34	12/29/15	2/2/16	397.19	35.5	1	35.5
53203	TX	LMSTX	2	0	2	0	609222176	364.68	2/19/16	1/15/16	2/11/16	28	1/29/16	3/7/16	364.68	38.5	1	38.5
53204	TX	LMSTX	1	0	1	0	613441820	441.35	3/21/16	2/12/16	3/15/16	33	2/28/16	4/4/16	441.35	36	1	36
53205	TX	LMSTX	1	0	1	0	617635222	379.19	4/19/16	3/16/16	4/12/16	28	3/30/16	5/2/16	379.19	33.5	1	33.5
53206	TX	LMSTX	1	0	1	0	621543156	359.97	5/16/16	4/13/16	5/11/16	29	4/27/16	5/31/16	359.97	34	1	34
53207	TX	LMSTX	1	0	1	0	626352132	485.63	6/20/16	5/12/16	6/13/16	33	5/28/16	7/5/16	485.63	38	1	38
53208	TX	LMSTX	1	0	1	0	630416789	610.91	7/19/16	6/14/16	7/13/16	30	6/29/16	8/2/16	610.91	34.5	1	34.5
53209	TX	LMSTX	1	0	1	0	630108516	574.21	8/19/16	7/14/16	8/11/16	29	7/28/16	8/30/16	574.21	33	1	33
53210	TX	LMSTX	1	0	1	0	639018083	532.80	9/19/16	8/12/16	9/12/16	32	8/28/16	10/5/16	532.80	38.5	1	38.5
53211	TX	LMSTX	1	0	1	0	642850789	492.03	10/14/16	9/13/16	10/12/16	30	9/28/16	10/31/16	492.03	33.5	1	33.5
53212	TX	LMSTX	1	0	1	0	647957234	444.27	11/21/16	10/13/16	11/9/16	28	10/27/16	12/9/16	444.27	43.5	1	43.5
53213	TX	LMSTX	1	0	1	0	651272154	394.03	12/15/16	11/10/16	12/12/16	33	11/26/16	1/3/17	394.03	38	1	38
53214	TX	LMSTX	1	0	1	0	609222644	116.42	2/19/16	1/23/15	1/26/16	35	1/9/16	3/7/16	116.42	58	1	58
53215	TX	LMSTX	1	0	1	0	613441229	421.11	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	421.11	54	1	54
53216	TX	LMSTX	1	0	1	0	617635326	182.33	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	182.33	53	1	53
53217	TX	LMSTX	1	0	1	0	621543158	104.04	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	104.04	53	1	53
53218	TX	LMSTX	1	0	1	0	626351641	58.48	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	58.48	58	1	58
53219	TX	LMSTX	1	0	1	0	630415538	338.74	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	338.74	55	1	55
53220	TX	LMSTX	1	0	1	0	635018575	340.91	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	340.91	53	1	53
53221	TX	LMSTX	1	0	1	0	639017661	42.00	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	42.00	59	1	59
53222	TX	LMSTX	1	0	1	0	642850791	40.83	10/14/16	8/31/16	9/22/16	31	9/7/16	10/31/16	40.83	54	1	54
53223	TX	LMSTX	1	0	1	0	647956159	50.40	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	50.40	64	1	64
53224	TX	LMSTX	1	0	1	0	649580090	72.32	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	72.32	60.5	1	60.5
53225	TX	LMSTX	1	0	1	0	609222963	343.32	2/19/16	1/23/15	1/26/16	35	1/9/16	3/7/16	343.32	58	1	58
53226	TX	LMSTX	1	0	1	0	613440996	245.98	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	245.98	54	1	54
53227	TX	LMSTX	1	0	1	0	617636626	214.98	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	214.98	53	1	53
53228	TX	LMSTX	1	0	1	0	621543159	213.46	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	213.46	53	1	53
53229	TX	LMSTX	1	0	1	0	626353448	234.61	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	234.61	58	1	58
53230	TX	LMSTX	1	0	1	0	630419177	316.62	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	316.62	55	1	55
53231	TX	LMSTX	1	0	1	0	635018270	375.47	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	375.47	53	1	53
53232	TX	LMSTX	1	0	1	0	639016884	343.10	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	343.10	59	1	59
53233	TX	LMSTX	1	0	1	0	642850792	294.16	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	294.16	54	1	54
53234	TX	LMSTX	1	0	1	0	647955028	243.48	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	243.48	64	1	64
53235	TX	LMSTX	1	0	1	0	649580092	216.11	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	216.11	60.5	1	60.5
53236	TX	LMSTX	1	0	1	0	604601616	395.35	1/18/16	12/2/15	1/4/16	34	12/19/15	2/2/16	395.35	45.5	1	45.5
53237	TX	LMSTX	1	0	1	0	609222815	143.60	2/19/16	1/5/16	2/1/16	28	1/19/16	3/7/16	143.60	48.5	1	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53238	TX	LMSTX			1	0	613441994	310.05	3/21/16	2/2/16	2/2/16	31	2/17/16	4/4/16	310.05	47	1	47
53239	TX	LMSTX			1	0	617637410	238.22	4/19/16	3/4/16	4/1/16	29	3/18/16	5/2/16	238.22	45	1	45
53240	TX	LMSTX			1	0	621543160	138.58	5/16/16	4/2/16	5/2/16	31	4/17/16	5/31/16	138.58	44	1	44
53241	TX	LMSTX			1	0	626352532	90.29	6/20/16	5/3/16	6/1/16	30	5/18/16	7/5/16	90.29	48.5	1	48.5
53242	TX	LMSTX			1	0	630418097	408.2	7/19/16	6/2/16	6/30/16	29	6/16/16	8/2/16	408.2	47	1	47
53243	TX	LMSTX			1	0	630418880	79.18	8/19/16	7/1/16	7/30/16	30	7/16/16	8/30/16	79.18	45.5	1	45.5
53244	TX	LMSTX			1	0	639016482	120.76	9/19/16	7/31/16	8/30/16	31	8/15/16	10/5/16	120.76	51	1	51
53245	TX	LMSTX			1	0	642850793	39.98	10/14/16	8/31/16	9/30/16	31	9/13/16	10/31/16	39.98	46	1	46
53246	TX	LMSTX			1	0	647957276	51.49	11/21/16	10/1/16	10/28/16	28	10/15/16	12/9/16	51.49	55.5	1	55.5
53247	TX	LMSTX			1	0	649580093	84.79	12/5/16	10/29/16	11/30/16	33	11/14/16	1/3/17	84.79	50	1	50
53248	TX	LMSTX			1	0	609221413	1,280.10	2/19/16	12/18/15	1/21/16	35	1/4/16	2/19/16	283.45	46	0.22	59.24
53249	TX	LMSTX			1	0	613441980	706.09	3/21/16	1/22/16	2/19/16	29	2/5/16	4/4/16	706.09	59	1	59
53250	TX	LMSTX			1	0	617636556	1,087.21	4/19/16	2/20/16	3/21/16	31	3/6/16	5/2/16	1,087.21	57	1	57
53251	TX	LMSTX			1	0	621543162	959.67	5/16/16	3/22/16	4/19/16	29	4/5/16	5/31/16	959.67	56	1	56
53252	TX	LMSTX			1	0	626352282	722.50	6/20/16	4/20/16	5/18/16	29	5/4/16	7/5/16	722.50	62	1	62
53253	TX	LMSTX			1	0	630415871	649.26	7/19/16	5/19/16	6/20/16	33	6/4/16	8/2/16	649.26	59	1	59
53254	TX	LMSTX			1	0	635019922	2,599.83	8/19/16	6/21/16	7/19/16	29	7/5/16	8/30/16	2,599.83	56	1	56
53255	TX	LMSTX			1	0	639017786	1,705.44	9/19/16	7/20/16	8/17/16	29	8/3/16	10/5/16	1,705.44	63	1	63
53256	TX	LMSTX			1	0	642850795	1,419.65	10/14/16	8/18/16	9/15/16	29	9/1/16	10/31/16	1,419.65	60	1	60
53257	TX	LMSTX			1	0	643221330	1,394.03	10/18/16	9/16/16	10/17/16	32	10/2/16	10/31/16	1,384.03	29.5	1	29.5
53258	TX	LMSTX			1	0	647959744	1,796.06	11/21/16	10/18/16	11/15/16	29	11/1/16	12/9/16	1,796.06	38	1	38
53259	TX	LMSTX			1	0	604601618	433.97	1/18/16	12/11/15	1/4/16	35	12/28/15	2/2/16	433.97	36	1	36
53260	TX	LMSTX			1	0	609222477	286.24	2/19/16	1/15/16	2/11/16	28	1/29/16	3/7/16	286.24	38.5	1	38.5
53261	TX	LMSTX			1	0	613439150	81.89	3/21/16	2/12/16	3/14/16	32	2/28/16	4/4/16	81.89	36.5	1	36.5
53262	TX	LMSTX			1	0	617637495	599.68	4/19/16	3/15/16	4/12/16	29	3/29/16	5/2/16	599.68	34	1	34
53263	TX	LMSTX			1	0	621543163	180.90	5/16/16	4/13/16	5/2/16	30	4/28/16	5/31/16	180.90	33.5	1	33.5
53264	TX	LMSTX			1	0	626350925	197.15	6/20/16	5/13/16	6/14/16	33	5/29/16	7/5/16	197.15	37	1	37
53265	TX	LMSTX			1	0	630416199	1,391.43	7/19/16	6/15/16	7/13/16	29	6/29/16	8/2/16	1,391.43	34	1	34
53266	TX	LMSTX			1	0	630419438	1,048.59	8/19/16	7/14/16	8/12/16	30	7/29/16	8/30/16	1,048.59	32.5	1	32.5
53267	TX	LMSTX			1	0	639016152	803.56	9/19/16	8/13/16	9/13/16	32	8/29/16	10/5/16	803.56	37.5	1	37.5
53268	TX	LMSTX			1	0	642850796	913.30	10/14/16	9/14/16	10/12/16	29	9/28/16	10/31/16	913.30	33	1	33
53269	TX	LMSTX			1	0	647955950	595.10	11/21/16	10/13/16	11/8/16	27	10/26/16	12/9/16	595.10	44	1	44
53270	TX	LMSTX			1	0	604601619	349.15	1/18/16	12/2/15	1/4/16	34	12/19/15	2/2/16	349.15	45.5	1	45.5
53271	TX	LMSTX			1	0	609222067	292.94	2/19/16	1/5/16	2/1/16	28	1/19/16	3/7/16	292.94	48.5	1	48.5
53272	TX	LMSTX			1	0	613438850	333.60	3/21/16	2/2/16	3/4/16	32	2/18/16	4/4/16	333.60	46.5	1	46.5
53273	TX	LMSTX			1	0	617637953	306.78	4/19/16	3/5/16	4/1/16	32	3/19/16	5/2/16	306.78	44.5	1	44.5
53274	TX	LMSTX			1	0	621543164	351.11	5/16/16	4/2/16	5/3/16	32	4/18/16	5/31/16	351.11	43.5	1	43.5
53275	TX	LMSTX			1	0	626351138	365.22	6/20/16	5/4/16	6/1/16	29	5/18/16	7/5/16	365.22	48	1	48
53276	TX	LMSTX			1	0	630416829	526.45	7/19/16	6/2/16	6/30/16	29	6/16/16	8/2/16	526.45	47	1	47
53277	TX	LMSTX			1	0	635019139	549.72	8/19/16	7/1/16	7/30/16	30	7/16/16	8/30/16	549.72	45.5	1	45.5
53278	TX	LMSTX			1	0	639017217	525.57	9/19/16	7/31/16	8/30/16	31	8/15/16	10/5/16	525.57	51	1	51
53279	TX	LMSTX			1	0	642850797	498.34	10/14/16	8/31/16	9/30/16	31	9/15/16	10/31/16	498.34	46	1	46
53280	TX	LMSTX			1	0	647958287	422.22	11/21/16	10/1/16	10/28/16	28	10/15/16	12/9/16	422.22	55.5	1	55.5
53281	TX	LMSTX			1	0	649580094	394.20	12/5/16	10/29/16	11/30/16	33	11/14/16	1/3/17	394.20	50	1	50
53282	TX	LMSTX			1	0	609221783	1,226.13	2/19/16	12/23/15	1/26/16	35	1/19/16	3/7/16	1,226.13	58	1	58
53283	TX	LMSTX			1	0	613440810	1,004.94	3/21/16	2/24/16	3/24/16	29	2/10/16	4/4/16	1,004.94	54	1	54
53284	TX	LMSTX			1	0	617636754	1,000.84	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	1,000.84	53	1	53
53285	TX	LMSTX			1	0	621543174	1,022.96	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	1,022.96	53	1	53
53286	TX	LMSTX			1	0	626352220	1,043.73	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	1,043.73	58	1	58
53287	TX	LMSTX			1	0	630418330	1,125.91	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	1,125.91	55	1	55
53288	TX	LMSTX			1	0	635019895	1,078.64	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	1,078.64	53	1	53
53289	TX	LMSTX			1	0	639019336	1,095.08	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	1,095.08	59	1	59
53290	TX	LMSTX			1	0	642850807	1,070.48	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	1,070.48	54	1	54
53291	TX	LMSTX			1	0	647959350	732.34	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	732.34	64	1	64
53292	TX	LMSTX			1	0	649580100	907.25	12/5/16	10/20/15	11/18/16	30	11/4/16	1/3/17	907.25	60.5	1	60.5
53293	TX	LMSTX			1	0	609222454	1,174.72	2/19/16	12/23/15	1/26/16	35	1/9/16	3/7/16	1,174.72	58	1	58
53294	TX	LMSTX			1	0	613438918	1,653.69	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	1,653.69	54	1	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53295	TX	LMSTX			1	0	620422128	1,661.67	5/9/16	2/25/16	3/24/16	29	3/10/16	5/31/16	1,661.67	82	1	82
53296	TX	LMSTX			1	0	620422130	1,636.85	5/9/16	3/25/16	4/22/16	29	4/8/16	5/31/16	1,636.85	53	1	53
53297	TX	LMSTX			1	0	626352057	1,439.60	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	1,439.60	58	1	58
53298	TX	LMSTX			1	0	630416486	2,784.65	7/19/16	5/24/16	6/23/16	31	6/8/16	8/2/16	2,784.65	55	1	55
53299	TX	LMSTX			1	0	635018692	2,713.16	8/19/16	6/24/16	7/22/16	29	7/8/16	8/30/16	2,713.16	53	1	53
53300	TX	LMSTX			1	0	639019434	1,847.98	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	1,847.98	59	1	59
53301	TX	LMSTX			1	0	642850811	803.95	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	803.95	54	1	54
53302	TX	LMSTX			1	0	647958175	725.04	11/21/16	9/23/16	10/19/16	27	10/6/16	12/9/16	725.04	64	1	64
53303	TX	LMSTX			1	0	649580103	857.84	12/5/16	10/20/16	11/18/16	30	11/4/16	1/3/17	857.84	60.5	1	60.5
53304	TX	LMSTX			1	0	602790043	579.44	1/5/16	12/2/15	1/4/16	34	12/19/15	1/27/16	562.56	39.5	0.97	39.5
53305	TX	LMSTX			1	0	606961036	346.12	2/3/16	1/5/16	2/2/16	29	1/19/16	2/22/16	336.04	34	0.97	34
53306	TX	LMSTX			1	0	611398483	786.27	3/7/16	2/3/16	3/3/16	30	2/18/16	3/21/16	763.37	32.5	0.97	32.5
53307	TX	LMSTX			1	0	615602618	1,498.58	4/5/16	3/4/16	4/1/16	29	3/18/16	4/28/16	1,454.93	41	0.97	41
53308	TX	LMSTX			1	0	615892889	1,403.00	5/3/16	4/2/16	5/2/16	31	4/17/16	6/1/16	1,362.01	45	0.97	45
53309	TX	LMSTX			1	0	624135370	1,596.11	6/3/16	5/3/16	6/1/16	30	5/18/16	6/27/16	1,547.55	40.5	0.97	40.5
53310	TX	LMSTX			1	0	628501309	1,949.37	7/6/16	6/2/16	6/30/16	29	6/16/16	8/3/16	1,892.59	48	0.97	48
53311	TX	LMSTX			1	0	632383621	2,345.89	8/2/16	7/1/16	8/1/16	32	7/17/16	8/22/16	2,277.56	36.5	0.97	36.5
53312	TX	LMSTX			1	0	637164258	2,030.61	9/6/16	8/2/16	8/30/16	29	8/16/16	9/28/16	1,971.47	43	0.97	43
53313	TX	LMSTX			1	0	641216099	1,234.02	10/4/16	8/31/16	9/29/16	30	9/15/16	10/31/16	1,198.08	46.5	0.97	46.5
53314	TX	LMSTX			1	0	64594038	1,315.46	11/3/16	9/30/16	10/31/16	32	10/16/16	11/23/16	1,244.14	38.5	0.03	38.5
53315	TX	LMSTX			1	0	649606484	746.19	12/5/16	11/1/16	12/1/16	31	11/1/16	12/27/16	724.46	41	0.97	41
53316	TX	LMSTX			1	0	602789464	247.27	1/5/16	12/2/15	1/4/16	34	12/19/15	1/27/16	240.06	39.5	0.97	39.5
53317	TX	LMSTX			1	0	606961609	262.32	2/3/16	1/5/16	2/2/16	29	1/19/16	2/22/16	254.68	34	0.97	34
53318	TX	LMSTX			1	0	611399633	293.02	3/7/16	2/3/16	3/3/16	30	2/18/16	3/21/16	284.48	32.5	0.97	32.5
53319	TX	LMSTX			1	0	615601361	558.29	4/5/16	3/4/16	4/1/16	29	3/18/16	4/28/16	16.26	41	0.03	41
53320	TX	LMSTX			1	0	61588349	645.31	5/3/16	4/2/16	5/2/16	31	4/17/16	6/1/16	636.45	45	0.97	45
53321	TX	LMSTX			1	0	624135094	774.12	6/2/16	5/3/16	6/1/16	30	5/18/16	6/27/16	750.44	40.5	0.97	40.5
53322	TX	LMSTX			1	0	628501311	801.49	7/6/16	6/2/16	6/30/16	29	6/16/16	8/3/16	778.14	48	0.97	48
53323	TX	LMSTX			1	0	63280910	1,296.86	8/2/16	7/1/16	8/1/16	32	7/17/16	8/22/16	1,259.09	36.5	0.97	36.5
53324	TX	LMSTX			1	0	637164968	1,300.04	9/6/16	8/2/16	8/30/16	29	8/16/16	9/28/16	1,262.17	43	0.97	43
53325	TX	LMSTX			1	0	641212663	573.67	10/4/16	8/31/16	9/29/16	30	9/15/16	10/31/16	556.97	46.5	0.97	46.5
53326	TX	LMSTX			1	0	645593304	336.61	11/3/16	9/30/16	10/28/16	29	10/14/16	11/23/16	9.81	40	0.03	40
53327	TX	LMSTX			1	0	649607955	231.02	12/5/16	10/29/16	11/29/16	32	11/14/16	12/27/16	224.29	43.5	0.97	43.5
53328	TX	LMSTX			1	0	602792478	1,652.56	1/5/16	12/2/15	1/4/16	34	12/19/15	1/27/16	1,604.43	39.5	0.97	39.5
53329	TX	LMSTX			1	0	606962350	1,356.35	2/3/16	1/5/16	2/2/16	29	1/19/16	2/22/16	1,316.85	34	0.97	34
53330	TX	LMSTX			1	0	611398089	1,121.55	3/7/16	2/3/16	3/3/16	30	2/18/16	3/21/16	1,088.88	32.5	0.97	32.5
53331	TX	LMSTX			1	0	615601667	1,190.13	4/5/16	3/4/16	4/1/16	29	3/18/16	4/28/16	1,155.46	41	0.97	41
53332	TX	LMSTX			1	0	61589453	1,467.77	5/3/16	4/2/16	5/2/16	31	4/17/16	6/1/16	1,424.93	45	0.97	45
53333	TX	LMSTX			1	0	624134789	1,656.84	6/3/16	5/3/16	6/1/16	30	5/18/16	6/27/16	1,606.96	40.5	0.97	40.5
53334	TX	LMSTX			1	0	628501312	2,494.22	7/6/16	6/2/16	6/30/16	29	6/16/16	8/3/16	2,421.57	48	0.97	48
53335	TX	LMSTX			1	0	632382272	2,828.14	8/2/16	7/1/16	8/1/16	32	7/17/16	8/22/16	2,745.77	36.5	0.97	36.5
53336	TX	LMSTX			1	0	637164421	2,447.88	9/6/16	8/2/16	8/30/16	29	8/16/16	9/28/16	2,376.59	43	0.97	43
53337	TX	LMSTX			1	0	641213348	2,036.97	10/4/16	8/31/16	9/29/16	30	9/15/16	10/31/16	1,977.64	46.5	0.97	46.5
53338	TX	LMSTX			1	0	645594965	1,312.56	11/3/16	9/30/16	10/28/16	29	10/14/16	11/23/16	1,244.06	40	0.03	40
53339	TX	LMSTX			1	0	649606290	1,344.73	12/5/16	10/29/16	11/29/16	32	11/14/16	12/27/16	1,305.56	43.5	0.97	43.5
53340	TX	LMSTX			1	0	607172510	363.22	2/4/16	1/29/15	2/27/16	30	1/13/16	2/22/16	352.64	40.5	0.97	40.5
53341	TX	LMSTX			1	0	611178974	281.65	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	273.45	45.5	0.97	45.5
53342	TX	LMSTX			1	0	615601954	238.78	4/5/16	3/29/16	3/29/16	32	3/14/16	4/18/16	231.83	35.5	0.97	35.5
53343	TX	LMSTX			1	0	619818643	278.43	5/4/16	3/30/16	4/26/16	28	4/13/16	5/17/16	270.32	34.5	0.97	34.5
53344	TX	LMSTX			1	0	624133332	305.17	6/2/16	4/27/16	5/25/16	29	5/1/16	6/20/16	296.06	40	0.97	40
53345	TX	LMSTX			1	0	628501522	428.70	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	416.15	42.5	0.97	42.5
53346	TX	LMSTX			1	0	632352143	474.49	8/2/16	6/25/16	7/26/16	32	7/11/16	8/21/16	460.67	35.5	0.97	35.5
53347	TX	LMSTX			1	0	636968570	456.25	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	442.96	41	0.97	41
53348	TX	LMSTX			1	0	641583422	412.80	10/6/16	8/25/16	9/23/16	30	9/9/16	10/18/16	400.78	39.5	0.97	39.5
53349	TX	LMSTX			1	0	645398871	355.64	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	345.28	43	0.97	43
53350	TX	LMSTX			1	0	650036621	330.86	12/7/16	10/25/16	11/22/16	29	11/8/16	12/27/16	321.23	49	0.97	49
53351	TX	LMSTX			1	0	60717433	283.59	2/4/16	12/8/15	1/8/16	32	12/24/15	2/22/16	8.26	60.5	0.03	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53352	TX	LMSTX			1	0	611178977	268.48	3/4/16	1/9/16	2/8/16	31	1/24/16	3/28/16	7.82	64	0.03	64
53353	TX	LMSTX			1	0	615601732	266.84	4/5/16	2/9/16	3/8/16	29	2/23/16	4/18/16	259.07	55	0.97	55
53354	TX	LMSTX			1	0	619819245	269.91	4/5/16	3/9/16	4/7/16	30	3/24/16	5/17/16	262.05	54.5	0.97	54.5
53355	TX	LMSTX			1	0	624134696	330.66	6/3/16	4/8/16	5/6/16	29	4/22/16	6/20/16	320.96	59	0.97	59
53356	TX	LMSTX			1	0	628501525	413.62	7/6/16	5/7/16	6/7/16	32	5/23/16	7/22/16	401.31	60.5	0.97	60.5
53357	TX	LMSTX			1	0	629599175	600.97	7/13/16	6/8/16	7/7/16	30	6/23/16	8/15/16	583.46	53.5	0.97	53.5
53358	TX	LMSTX			1	0	636968513	583.16	9/2/16	7/8/16	8/5/16	29	7/22/16	9/20/16	566.18	60	0.97	60
53359	TX	LMSTX			1	0	639569217	526.38	9/22/16	8/6/16	9/6/16	32	8/22/16	10/18/16	15.33	57.5	0.03	57.5
53360	TX	LMSTX			1	0	641583425	490.32	10/6/16	9/7/16	10/5/16	29	9/21/16	10/18/16	14.28	27	0.03	27
53361	TX	LMSTX			1	0	645967599	383.85	11/7/16	10/6/16	11/3/16	29	10/20/16	11/21/16	372.67	32	0.97	32
53362	TX	LMSTX			1	0	650037707	280.54	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	272.36	37	0.97	37
53363	TX	LMSTX			1	0	607171888	340.15	2/4/16	12/16/15	1/8/16	34	1/2/16	2/22/16	330.24	51.5	0.97	51.5
53364	TX	LMSTX			1	0	611178978	150.36	3/4/16	1/19/16	2/17/16	30	2/3/16	3/28/16	145.98	54.5	0.97	54.5
53365	TX	LMSTX			1	0	615601726	291.21	4/5/16	2/18/16	3/16/16	28	3/3/16	4/18/16	282.72	46.5	0.97	46.5
53366	TX	LMSTX			1	0	619817797	293.02	5/4/16	3/17/16	4/15/16	30	4/1/16	5/17/16	284.48	46.5	0.97	46.5
53367	TX	LMSTX			1	0	624135935	244.73	6/3/16	4/16/16	5/16/16	31	5/1/16	6/20/16	237.44	50	0.97	50
53368	TX	LMSTX			1	0	628501526	213.16	7/6/16	5/17/16	6/15/16	30	6/1/16	7/22/16	206.84	51.5	0.97	51.5
53369	TX	LMSTX			1	0	632352146	251.91	8/2/16	6/16/16	7/15/16	30	7/1/16	8/15/16	244.57	45.5	0.97	45.5
53370	TX	LMSTX			1	0	636968363	293.93	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	285.37	51	0.97	51
53371	TX	LMSTX			1	0	639569218	253.16	9/22/16	8/16/16	9/14/16	30	8/31/16	10/18/16	245.79	48.5	0.97	48.5
53372	TX	LMSTX			1	0	645399386	217.09	11/2/16	9/15/16	10/13/16	29	9/29/16	11/21/16	210.76	53	0.97	53
53373	TX	LMSTX			1	0	650040181	171.75	12/7/16	10/14/16	11/1/16	29	10/28/16	12/27/16	166.75	60	0.97	60
53374	TX	LMSTX			1	0	607172603	27.79	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	0.81	40.5	0.03	40.5
53375	TX	LMSTX			1	0	611778981	71.73	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	2.08	45.5	0.03	45.5
53376	TX	LMSTX			1	0	615602561	154.22	4/5/16	2/27/16	3/28/16	31	3/13/16	4/18/16	4.49	36	0.03	36
53377	TX	LMSTX			1	0	619819433	187.16	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	181.71	35	0.97	35
53378	TX	LMSTX			1	0	624132888	148.09	6/2/16	4/27/16	5/25/16	29	5/11/16	6/20/16	4.48	40	0.03	40
53379	TX	LMSTX			1	0	628501529	65.43	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	1.92	42.5	0.03	42.5
53380	TX	LMSTX			1	0	632352149	26.67	8/2/16	6/25/16	7/26/16	32	7/1/16	8/15/16	0.78	35.5	0.03	35.5
53381	TX	LMSTX			1	0	636968556	38.43	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	1.12	41	0.03	41
53382	TX	LMSTX			1	0	641583427	26.65	10/6/16	8/25/16	9/23/16	30	9/9/16	10/18/16	25.87	39.5	0.97	39.5
53383	TX	LMSTX			1	0	645397568	38.82	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	1.13	43	0.03	43
53384	TX	LMSTX			1	0	650040502	26.67	12/7/16	10/25/16	11/22/16	29	11/8/16	12/27/16	0.78	49	0.03	49
53385	TX	LMSTX			1	0	607172200	902.09	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	26.28	40.5	0.03	40.5
53386	TX	LMSTX			1	0	611778984	890.01	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	25.92	45.5	0.03	45.5
53387	TX	LMSTX			1	0	615604154	885.79	4/5/16	2/27/16	3/29/16	32	3/14/16	4/18/16	859.99	35.5	0.97	35.5
53388	TX	LMSTX			1	0	619819134	855.79	5/4/16	3/30/16	4/26/16	28	4/13/16	5/17/16	24.93	34.5	0.03	34.5
53389	TX	LMSTX			1	0	624136565	922.30	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	27.54	40	0.03	40
53390	TX	LMSTX			1	0	628501532	1,258.79	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	36.85	42.5	0.03	42.5
53391	TX	LMSTX			1	0	632352152	1,497.21	8/2/16	6/25/16	7/26/16	32	7/1/16	8/15/16	1,453.60	35.5	0.97	35.5
53392	TX	LMSTX			1	0	636971235	1,350.11	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	39.32	41	0.03	41
53393	TX	LMSTX			1	0	641583430	1,230.47	10/6/16	8/25/16	9/23/16	30	9/9/16	10/18/16	35.84	39.5	0.03	39.5
53394	TX	LMSTX			1	0	645400641	1,008.02	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	29.36	43	0.03	43
53395	TX	LMSTX			1	0	650039497	862.32	12/7/16	10/25/16	11/22/16	29	11/8/16	12/27/16	25.12	49	0.03	49
53396	TX	LMSTX			1	0	607171187	332.59	2/4/16	12/15/15	1/15/16	32	12/31/15	2/22/16	332.59	53.5	1	53.5
53397	TX	LMSTX			1	0	611778988	502.54	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	502.54	56.5	1	56.5
53398	TX	LMSTX			1	0	6156002539	169.80	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	169.80	47.5	1	47.5
53399	TX	LMSTX			1	0	619819439	614.82	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	614.82	47.5	1	47.5
53400	TX	LMSTX			1	0	624134982	387.95	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	387.95	52	1	52
53401	TX	LMSTX			1	0	628501536	623.14	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	623.14	53.5	1	53.5
53402	TX	LMSTX			1	0	632352155	686.53	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	686.53	46.5	1	46.5
53403	TX	LMSTX			1	0	636969563	478.06	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	478.06	53	1	53
53404	TX	LMSTX			1	0	639569223	79.91	9/22/16	8/13/16	9/10/16	32	8/29/16	10/18/16	79.91	50.5	1	50.5
53405	TX	LMSTX			1	0	650039820	43.91	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	43.91	61	1	61
53406	TX	LMSTX			1	0	607171407	1,004.57	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	29.26	50.5	0.03	50.5
53407	TX	LMSTX			1	0	611778991	978.11	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	28.48	53.5	0.03	53.5
53408	TX	LMSTX			1	0	615601827	691.85	4/5/16	2/19/16	3/17/16	28	3/4/16	4/18/16	20.16	45.5	0.03	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53409	TX	LMSTX	1	0	1	0	619819517	34.97	5/4/16	3/18/16	4/18/16	32	4/3/16	5/17/16	1.02	44.5	0.03	44.5
53410	TX	LMSTX	1	0	1	0	628501539	54.94	7/6/16	5/18/16	6/16/16	30	6/2/16	7/22/16	1.61	50.5	0.03	50.5
53411	TX	LMSTX	1	0	1	0	632352158	463.33	8/2/16	6/17/16	7/15/16	29	7/1/16	8/15/16	13.50	45	0.03	45
53412	TX	LMSTX	1	0	1	0	636968186	542.31	9/2/16	7/16/16	8/16/16	32	8/1/16	9/20/16	15.79	50.5	0.03	50.5
53413	TX	LMSTX	1	0	1	0	639569227	537.48	9/22/16	8/17/16	9/15/16	30	9/1/16	10/18/16	15.65	47.5	0.03	47.5
53414	TX	LMSTX	1	0	1	0	645399065	482.14	11/21/16	9/16/16	10/14/16	29	9/30/16	11/21/16	14.04	52	0.03	52
53415	TX	LMSTX	1	0	1	0	650037832	748.60	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	21.80	58	0.03	58
53416	TX	LMSTX	1	0	1	0	610565314	364.22	3/1/16	12/15/15	1/15/16	32	12/31/15	3/28/16	364.22	88.5	1	88.5
53417	TX	LMSTX	1	0	1	0	610565321	317.11	3/1/16	1/16/16	2/16/16	32	2/1/16	3/28/16	317.11	56.5	1	56.5
53418	TX	LMSTX	1	0	1	0	615601497	156.79	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	156.79	47.5	1	47.5
53419	TX	LMSTX	1	0	1	0	619817421	134.04	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	134.04	47.5	1	47.5
53420	TX	LMSTX	1	0	1	0	624134661	83.38	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	83.38	52	1	52
53421	TX	LMSTX	1	0	1	0	628501540	31.62	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	31.62	53.5	1	53.5
53422	TX	LMSTX	1	0	1	0	632352159	14.78	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	14.78	46.5	1	46.5
53423	TX	LMSTX	1	0	1	0	636969732	15.75	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	15.75	53	1	53
53424	TX	LMSTX	1	0	1	0	639569228	12.78	9/22/16	8/13/16	9/13/16	32	8/29/16	10/18/16	12.78	50.5	1	50.5
53425	TX	LMSTX	1	0	1	0	645399434	16.05	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	16.05	54	1	54
53426	TX	LMSTX	1	0	1	0	650042244	24.89	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	24.89	61	1	61
53427	TX	LMSTX	1	0	1	0	607171892	43.25	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	43.25	50.5	1	50.5
53428	TX	LMSTX	1	0	1	0	611178993	39.84	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	39.84	53.5	1	53.5
53429	TX	LMSTX	1	0	1	0	615999832	29.12	4/5/16	2/19/16	3/17/16	28	3/4/16	4/18/16	29.12	45.5	1	45.5
53430	TX	LMSTX	1	0	1	0	619818947	29.76	5/4/16	3/18/16	4/18/16	32	4/3/16	5/17/16	29.76	44.5	1	44.5
53431	TX	LMSTX	1	0	1	0	624133428	29.12	6/3/16	4/19/16	5/17/16	29	5/3/16	6/20/16	29.12	48	1	48
53432	TX	LMSTX	1	0	1	0	628501541	29.30	7/6/16	5/18/16	6/16/16	30	6/2/16	7/22/16	29.30	50.5	1	50.5
53433	TX	LMSTX	1	0	1	0	632352161	29.16	8/2/16	6/17/16	7/15/16	29	7/1/16	8/15/16	29.16	45	1	45
53434	TX	LMSTX	1	0	1	0	636969555	29.62	9/2/16	7/16/16	8/16/16	32	8/1/16	9/20/16	29.62	50.5	1	50.5
53435	TX	LMSTX	1	0	1	0	639569229	29.29	9/22/16	8/17/16	9/15/16	30	9/1/16	10/18/16	29.29	47.5	1	47.5
53436	TX	LMSTX	1	0	1	0	645399850	29.49	11/2/16	9/16/16	10/14/16	29	9/30/16	11/21/16	29.49	52	1	52
53437	TX	LMSTX	1	0	1	0	650040457	29.93	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	29.93	58	1	58
53438	TX	LMSTX	1	0	1	0	607171380	599.04	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	581.58	40.5	0.97	40.5
53439	TX	LMSTX	1	0	1	0	611178996	573.24	3/4/16	1/28/16	2/25/16	29	2/1/16	3/28/16	556.55	46	0.97	46
53440	TX	LMSTX	1	0	1	0	615600073	628.71	4/5/16	2/26/16	3/28/16	32	3/13/16	4/18/16	610.39	36.5	0.97	36.5
53441	TX	LMSTX	1	0	1	0	619819184	586.27	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	17.08	35	0.03	35
53442	TX	LMSTX	1	0	1	0	624133359	655.02	6/3/16	4/27/16	5/25/16	29	5/1/16	6/20/16	19.58	40	0.03	40
53443	TX	LMSTX	1	0	1	0	628501544	858.28	7/6/16	5/26/16	6/23/16	29	6/9/16	7/22/16	25.14	43	0.03	43
53444	TX	LMSTX	1	0	1	0	632352163	1,028.31	8/2/16	6/24/16	7/26/16	33	7/10/16	8/15/16	29.95	36	0.03	36
53445	TX	LMSTX	1	0	1	0	636969680	968.42	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	940.21	41	0.97	41
53446	TX	LMSTX	1	0	1	0	641583433	890.49	10/6/16	8/25/16	9/22/16	29	9/8/16	10/18/16	864.56	40	0.97	40
53447	TX	LMSTX	1	0	1	0	645397794	768.25	11/2/16	9/23/16	10/24/16	32	10/9/16	11/21/16	745.87	43.5	0.97	43.5
53448	TX	LMSTX	1	0	1	0	650038997	676.10	12/7/16	10/25/16	11/21/16	28	11/8/16	12/27/16	19.70	49.5	0.03	49.5
53449	TX	LMSTX	1	0	1	0	607171622	504.00	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	504.00	50.5	1	50.5
53450	TX	LMSTX	1	0	1	0	611178999	441.28	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	441.28	53.5	1	53.5
53451	TX	LMSTX	1	0	1	0	615600478	429.09	4/5/16	2/19/16	3/17/16	28	3/4/16	4/18/16	429.09	45.5	1	45.5
53452	TX	LMSTX	1	0	1	0	619819942	497.08	5/4/16	3/18/16	4/18/16	32	4/3/16	5/17/16	497.08	44.5	1	44.5
53453	TX	LMSTX	1	0	1	0	624134965	534.29	6/3/16	4/19/16	5/17/16	29	5/3/16	6/20/16	534.29	48	1	48
53454	TX	LMSTX	1	0	1	0	628501547	695.43	7/6/16	5/18/16	6/16/16	30	6/2/16	7/22/16	695.43	50.5	1	50.5
53455	TX	LMSTX	1	0	1	0	632352165	644.85	8/2/16	6/17/16	7/15/16	29	7/1/16	8/15/16	644.85	45	1	45
53456	TX	LMSTX	1	0	1	0	636969234	584.64	9/2/16	7/16/16	8/16/16	32	8/1/16	9/20/16	584.64	50.5	1	50.5
53457	TX	LMSTX	1	0	1	0	639569232	454.34	9/22/16	8/17/16	9/15/16	30	9/1/16	10/18/16	454.34	47.5	1	47.5
53458	TX	LMSTX	1	0	1	0	645399787	568.51	11/2/16	9/16/16	10/14/16	29	9/30/16	11/21/16	568.51	52	1	52
53459	TX	LMSTX	1	0	1	0	650039551	353.02	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	353.02	58	1	58
53460	TX	LMSTX	1	0	1	0	603224502	494.96	1/7/16	12/2/15	1/14/16	34	12/19/15	1/25/16	14.42	37.5	0.03	37.5
53461	TX	LMSTX	1	0	1	0	607170857	481.99	2/4/16	1/5/16	2/2/16	29	1/19/16	2/22/16	467.96	34	0.97	34
53462	TX	LMSTX	1	0	1	0	611179001	434.42	3/4/16	2/3/16	3/3/16	30	2/18/16	3/28/16	12.65	39.5	0.03	39.5
53463	TX	LMSTX	1	0	1	0	615600611	290.06	4/5/16	3/4/16	4/1/16	29	3/18/16	4/18/16	8.45	31	0.03	31
53464	TX	LMSTX	1	0	1	0	619818354	286.04	5/4/16	4/2/16	5/2/16	31	4/17/16	5/17/16	8.36	30	0.03	30
53465	TX	LMSTX	1	0	1	0	624133207	236.00	6/3/16	5/3/16	6/1/16	30	5/18/16	6/20/16	7.11	33.5	0.03	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53466	TX	LMSTX	1	0	628501549	0	7/6/16	289.26	7/6/16	6/30/16	6/30/16	29	6/16/16	7/22/16	8.43	36	0.03	36
53467	TX	LMSTX	1	0	632352167	0	8/2/16	319.45	8/2/16	7/1/16	8/1/16	32	7/17/16	8/15/16	9.30	29.5	0.03	29.5
53468	TX	LMSTX	1	0	636969556	0	9/2/16	302.09	9/2/16	8/2/16	8/29/16	28	8/16/16	9/20/16	8.80	35.5	0.03	35.5
53469	TX	LMSTX	1	0	641583435	0	10/6/16	286.44	10/6/16	8/30/16	9/29/16	31	9/14/16	10/18/16	8.35	34	0.03	34
53470	TX	LMSTX	1	0	645397585	0	11/2/16	217.62	11/2/16	9/30/16	10/28/16	29	10/14/16	11/21/16	6.34	38	0.03	38
53471	TX	LMSTX	1	0	650042257	0	12/2/16	318.01	12/2/16	10/29/16	11/30/16	33	11/14/16	12/27/16	9.27	43	0.03	43
53472	TX	LMSTX	1	0	607171051	0	2/4/16	148.31	2/4/16	12/15/15	1/25/16	32	12/31/15	2/22/16	4.32	53.5	0.03	53.5
53473	TX	LMSTX	1	0	611179009	0	3/4/16	216.69	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	6.32	56.5	0.03	56.5
53474	TX	LMSTX	1	0	615601616	0	4/5/16	82.12	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	2.39	47.5	0.03	47.5
53475	TX	LMSTX	1	0	619819887	0	5/4/16	295.31	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	286.70	47.5	0.97	47.5
53476	TX	LMSTX	1	0	624135262	0	6/2/16	229.97	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	6.85	52	0.03	52
53477	TX	LMSTX	1	0	628501557	0	7/6/16	366.19	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	10.94	53.5	0.03	53.5
53478	TX	LMSTX	1	0	632352173	0	8/2/16	464.81	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	13.54	46.5	0.03	46.5
53479	TX	LMSTX	1	0	636970193	0	9/2/16	336.46	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	9.80	53	0.03	53
53480	TX	LMSTX	1	0	639569237	0	9/2/16	96.11	9/2/16	8/13/16	9/13/16	32	8/29/16	10/18/16	2.80	50.5	0.03	50.5
53481	TX	LMSTX	1	0	645400729	0	11/2/16	78.09	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	2.28	54	0.03	54
53482	TX	LMSTX	1	0	650038402	0	12/7/16	83.64	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	2.44	61	0.03	61
53483	TX	LMSTX	1	0	607171122	0	2/4/16	1,737.49	2/4/16	12/15/15	1/15/16	32	12/31/15	2/22/16	1,686.88	53.5	0.97	53.5
53484	TX	LMSTX	1	0	611179010	0	3/4/16	2,255.83	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	65.70	56.5	0.03	56.5
53485	TX	LMSTX	1	0	615600407	0	4/5/16	2,653.92	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	77.30	47.5	0.03	47.5
53486	TX	LMSTX	1	0	619818833	0	5/4/16	3,004.32	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	87.51	47.5	0.03	47.5
53487	TX	LMSTX	1	0	624132943	0	6/2/16	2,211.81	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	2,146.07	52	0.97	52
53488	TX	LMSTX	1	0	628501558	0	7/6/16	2,791.05	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	2,708.10	53.5	0.97	53.5
53489	TX	LMSTX	1	0	632352174	0	8/2/16	2,899.04	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	84.44	46.5	0.03	46.5
53490	TX	LMSTX	1	0	636969886	0	9/2/16	3,136.13	9/2/16	7/15/16	8/1/16	28	7/29/16	9/20/16	91.34	53.5	0.03	53.5
53491	TX	LMSTX	1	0	639569238	0	9/2/16	2,733.13	9/2/16	8/12/16	9/13/16	33	8/28/16	10/18/16	79.60	51	0.03	51
53492	TX	LMSTX	1	0	645398621	0	11/2/16	2,223.42	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	64.76	54	0.03	54
53493	TX	LMSTX	1	0	650041101	0	12/7/16	2,028.47	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	93.08	61	0.03	61
53494	TX	LMSTX	1	0	607172002	0	2/4/16	948.94	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	921.29	40.5	0.97	40.5
53495	TX	LMSTX	1	0	611179012	0	3/4/16	308.60	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	299.61	45.5	0.97	45.5
53496	TX	LMSTX	1	0	619819972	0	5/4/16	614.71	5/4/16	2/27/16	3/28/16	31	3/13/16	5/17/16	596.80	65	0.97	65
53497	TX	LMSTX	1	0	624134579	0	6/3/16	1,438.62	6/3/16	3/29/16	4/26/16	29	4/12/16	6/20/16	41.91	69	0.03	69
53498	TX	LMSTX	1	0	627910253	0	1,492.53	1,492.53	6/30/16	4/27/16	5/25/16	29	5/11/16	7/22/16	1,447.76	72	0.97	72
53499	TX	LMSTX	1	0	628501560	0	2,103.47	2,103.47	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	2,041.79	42.5	0.97	42.5
53500	TX	LMSTX	1	0	632352176	0	1,865.43	1,865.43	8/2/16	6/25/16	7/26/16	32	7/11/16	8/15/16	54.33	35.5	0.03	35.5
53501	TX	LMSTX	1	0	644174541	0	1,243.90	1,243.90	10/25/16	7/27/16	8/24/16	29	8/10/16	11/21/16	1,207.67	103	0.97	103
53502	TX	LMSTX	1	0	644174547	0	1,253.57	1,253.57	10/25/16	8/25/16	9/23/16	30	9/9/16	11/21/16	1,217.05	73.5	0.97	73.5
53503	TX	LMSTX	1	0	645397545	0	1,091.89	1,091.89	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	1,060.09	43	0.97	43
53504	TX	LMSTX	1	0	650039502	0	73.16	73.16	12/7/16	10/25/16	11/22/16	29	11/8/16	12/27/16	71.03	49	0.97	49
53505	TX	LMSTX	1	0	607172073	0	430.86	430.86	2/4/16	12/12/15	1/14/16	34	12/29/15	2/22/16	418.31	55.5	0.97	55.5
53506	TX	LMSTX	1	0	611179013	0	336.53	336.53	3/4/16	1/15/16	2/12/16	29	1/29/16	3/28/16	326.73	59	0.97	59
53507	TX	LMSTX	1	0	615602036	0	300.13	300.13	4/5/16	2/13/16	3/14/16	31	2/28/16	4/18/16	291.39	50	0.97	50
53508	TX	LMSTX	1	0	619819628	0	312.19	312.19	5/4/16	3/15/16	4/13/16	30	3/30/16	5/17/16	303.10	48.5	0.97	48.5
53509	TX	LMSTX	1	0	624133199	0	278.35	278.35	6/3/16	4/14/16	5/12/16	29	4/28/16	6/20/16	270.14	53	0.97	53
53510	TX	LMSTX	1	0	628501561	0	421.75	421.75	7/6/16	5/13/16	6/13/16	32	5/29/16	7/22/16	409.23	54.5	0.97	54.5
53511	TX	LMSTX	1	0	632352177	0	593.95	593.95	8/2/16	6/14/16	7/13/16	30	6/29/16	8/15/16	17.30	47.5	0.03	47.5
53512	TX	LMSTX	1	0	636968789	0	631.12	631.12	9/2/16	7/14/16	8/11/16	29	7/28/16	9/20/16	612.74	54	0.97	54
53513	TX	LMSTX	1	0	639569240	0	540.63	540.63	9/22/16	8/12/16	9/12/16	32	8/28/16	10/18/16	524.89	51.5	0.97	51.5
53514	TX	LMSTX	1	0	645399589	0	429.68	429.68	11/2/16	9/13/16	10/11/16	29	9/27/16	11/21/16	417.17	55	0.97	55
53515	TX	LMSTX	1	0	646623668	0	340.33	340.33	11/10/16	10/12/16	11/9/16	29	10/26/16	11/21/16	330.42	26	0.97	26
53516	TX	LMSTX	1	0	607172580	0	160.37	160.37	2/4/16	12/15/15	1/15/16	32	12/31/15	2/22/16	4.68	53.5	0.03	53.5
53517	TX	LMSTX	1	0	611179016	0	671.88	671.88	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	652.31	56.5	0.97	56.5
53518	TX	LMSTX	1	0	615994445	0	440.17	440.17	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	427.35	47.5	0.97	47.5
53519	TX	LMSTX	1	0	619818978	0	1,010.78	1,010.78	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	29.44	47.5	0.03	47.5
53520	TX	LMSTX	1	0	624135246	0	104.69	104.69	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	101.59	52	0.97	52
53521	TX	LMSTX	1	0	628501564	0	872.50	872.50	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	846.60	53.5	0.97	53.5
53522	TX	LMSTX	1	0	632352180	0	931.83	931.83	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	904.69	46.5	0.97	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53523	TX	LMSTX			1	0	636969080	1,011.95	9/2/16	7/15/16	8/11/16	28	7/29/16	9/20/16	982.47	53.5	0.97	53.5
53524	TX	LMSTX			1	0	639569246	460.27	9/22/16	8/12/16	9/13/16	33	8/28/16	10/18/16	446.87	51	0.97	51
53525	TX	LMSTX			1	0	645397391	184.84	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	179.45	54	0.97	54
53526	TX	LMSTX			1	0	650039967	84.06	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	81.61	61	0.97	61
53527	TX	LMSTX			1	0	607171920	171.15	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	171.15	50.5	1	50.5
53528	TX	LMSTX			1	0	611179019	158.53	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	158.53	53.5	1	53.5
53529	TX	LMSTX			1	0	615601652	152.78	4/5/16	2/19/16	3/17/16	28	3/4/16	4/18/16	152.78	45.5	1	45.5
53530	TX	LMSTX			1	0	619818021	155.80	5/4/16	3/18/16	4/18/16	32	4/3/16	5/17/16	155.80	44.5	1	44.5
53531	TX	LMSTX			1	0	624134775	142.42	6/3/16	4/19/16	5/17/16	29	5/3/16	6/20/16	142.42	48	1	48
53532	TX	LMSTX			1	0	628501567	157.90	7/6/16	5/18/16	6/16/16	30	6/2/16	7/22/16	157.90	50.5	1	50.5
53533	TX	LMSTX			1	0	632952183	193.07	8/2/16	6/17/16	7/15/16	29	7/1/16	8/15/16	193.07	45	1	45
53534	TX	LMSTX			1	0	639696755	159.90	9/2/16	7/16/16	8/16/16	32	8/1/16	9/20/16	159.90	50.5	1	50.5
53535	TX	LMSTX			1	0	639569246	236.75	9/22/16	8/17/16	9/15/16	30	9/1/16	10/18/16	236.75	47.5	1	47.5
53536	TX	LMSTX			1	0	645397487	367.59	11/2/16	9/16/16	10/14/16	29	9/30/16	11/21/16	367.59	52	1	52
53537	TX	LMSTX			1	0	65040905	304.66	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	304.66	58	1	58
53538	TX	LMSTX			1	0	607172989	541.96	2/4/16	12/16/15	1/18/16	34	1/2/16	2/22/16	526.17	51.5	0.97	51.5
53539	TX	LMSTX			1	0	611179020	443.14	3/4/16	1/19/16	2/17/16	30	2/3/16	3/28/16	12.90	54.5	0.03	54.5
53540	TX	LMSTX			1	0	615601493	450.79	4/5/16	2/18/16	3/16/16	28	3/2/16	4/18/16	13.13	46.5	0.03	46.5
53541	TX	LMSTX			1	0	619819816	436.57	5/4/16	3/17/16	4/15/16	30	4/1/16	5/17/16	12.43	46.5	0.03	46.5
53542	TX	LMSTX			1	0	624132681	486.45	6/3/16	4/16/16	5/16/16	31	5/1/16	6/20/16	14.40	50	0.03	50
53543	TX	LMSTX			1	0	628501568	528.79	7/6/16	5/17/16	6/15/16	30	6/1/16	7/22/16	15.60	51.5	0.03	51.5
53544	TX	LMSTX			1	0	632352184	683.02	8/2/16	6/16/16	7/15/16	30	7/1/16	8/15/16	19.90	45.5	0.03	45.5
53545	TX	LMSTX			1	0	636969372	646.46	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	627.63	51	0.97	51
53546	TX	LMSTX			1	0	639569247	649.32	9/22/16	8/16/16	9/14/16	30	8/31/16	10/18/16	18.91	48.5	0.03	48.5
53547	TX	LMSTX			1	0	645397107	612.16	11/2/16	9/15/16	10/13/16	29	9/29/16	11/21/16	17.83	53	0.03	53
53548	TX	LMSTX			1	0	65040261	447.68	12/7/16	10/14/16	11/1/16	29	10/28/16	12/27/16	13.03	60	0.03	60
53549	TX	LMSTX			1	0	619819820	326.90	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	317.37	35	0.97	35
53550	TX	LMSTX			1	0	624134840	246.41	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	238.93	40	0.97	40
53551	TX	LMSTX			1	0	628501569	147.43	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	143.10	42.5	0.97	42.5
53552	TX	LMSTX			1	0	632352185	141.53	8/2/16	6/25/16	7/26/16	32	7/1/16	8/15/16	4.12	35.5	0.03	35.5
53553	TX	LMSTX			1	0	619819909	256.74	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	249.26	35	0.97	35
53554	TX	LMSTX			1	0	624134051	235.23	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	228.09	40	0.97	40
53555	TX	LMSTX			1	0	628501570	228.81	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	222.09	42.5	0.97	42.5
53556	TX	LMSTX			1	0	607173378	196.20	2/4/16	12/15/15	1/15/16	32	12/31/15	2/22/16	190.48	53.5	0.97	53.5
53557	TX	LMSTX			1	0	611179026	277.94	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	269.84	56.5	0.97	56.5
53558	TX	LMSTX			1	0	615600255	105.54	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	102.47	47.5	0.97	47.5
53559	TX	LMSTX			1	0	619820280	388.56	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	377.24	47.5	0.97	47.5
53560	TX	LMSTX			1	0	624136095	308.16	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	298.98	52	0.97	52
53561	TX	LMSTX			1	0	628501575	391.30	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	379.62	53.5	0.97	53.5
53562	TX	LMSTX			1	0	63232189	608.05	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	590.34	46.5	0.97	46.5
53563	TX	LMSTX			1	0	639698839	449.08	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	436.00	53	0.97	53
53564	TX	LMSTX			1	0	639569250	125.50	9/22/16	8/13/16	9/13/16	32	8/29/16	10/18/16	121.84	50.5	0.97	50.5
53565	TX	LMSTX			1	0	645399811	104.41	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	101.37	54	0.97	54
53566	TX	LMSTX			1	0	650039925	84.49	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	2.46	61	0.03	61
53567	TX	LMSTX			1	0	607174143	473.53	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	13.79	40.5	0.03	40.5
53568	TX	LMSTX			1	0	611179030	450.71	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	437.59	45.5	0.97	45.5
53569	TX	LMSTX			1	0	615602544	493.57	4/5/16	2/27/16	3/8/16	11	3/3/16	4/18/16	479.19	46	0.97	46
53570	TX	LMSTX			1	0	619818843	555.41	5/4/16	3/30/16	4/27/16	29	4/13/16	5/17/16	539.23	34	0.97	34
53571	TX	LMSTX			1	0	624135043	537.54	6/3/16	4/28/16	5/25/16	28	5/12/16	6/20/16	521.27	39.5	0.97	39.5
53572	TX	LMSTX			1	0	628501579	744.58	7/6/16	5/26/16	6/24/16	30	6/10/16	7/22/16	722.75	42.5	0.97	42.5
53573	TX	LMSTX			1	0	632352183	1,013.19	8/2/16	6/25/16	7/26/16	32	7/1/16	8/15/16	983.68	35.5	0.97	35.5
53574	TX	LMSTX			1	0	639696932	898.83	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	26.18	41	0.03	41
53575	TX	LMSTX			1	0	645393446	766.67	10/6/16	8/25/16	9/23/16	30	9/9/16	10/18/16	744.34	39.5	0.97	39.5
53576	TX	LMSTX			1	0	645396812	526.68	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	511.34	43	0.97	43
53577	TX	LMSTX			1	0	650037597	372.65	12/7/16	10/25/16	11/22/16	29	11/8/16	12/27/16	361.80	49	0.97	49
53578	TX	LMSTX			1	0	607172071	342.83	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	332.84	50.5	0.97	50.5
53579	TX	LMSTX			1	0	611179031	339.10	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	329.23	53.5	0.97	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53580	TX	LMSTX			1	0	615604090	267.12	4/5/16	2/19/16	29	3/4/16	4/18/16	259.33	45	0.97	45
53581	TX	LMSTX			1	0	619819249	260.60	5/4/16	4/18/16	31	4/2/16	5/17/16	253.01	44	0.97	44
53582	TX	LMSTX			1	0	624133284	251.15	6/2/16	4/19/16	29	5/2/16	6/20/16	243.64	48	0.97	48
53583	TX	LMSTX			1	0	628501580	344.18	7/6/16	5/18/16	30	6/2/16	7/22/16	333.97	50.5	0.97	50.5
53584	TX	LMSTX			1	0	632352194	307.91	8/2/16	6/17/16	32	7/3/16	8/15/16	298.94	43.5	0.97	43.5
53585	TX	LMSTX			1	0	636971455	310.67	9/2/16	7/19/16	29	8/2/16	9/20/16	9.05	49	0.03	49
53586	TX	LMSTX			1	0	639569254	263.18	9/22/16	9/14/16	29	8/31/16	10/18/16	255.51	48	0.97	48
53587	TX	LMSTX			1	0	645396576	266.10	11/2/16	8/15/16	30	9/30/16	11/21/16	258.35	52.5	0.97	52.5
53588	TX	LMSTX			1	0	650039998	262.57	12/7/16	10/15/16	31	10/30/16	12/27/16	254.92	58	0.97	58
53589	TX	LMSTX			1	0	607171755	1,412.95	2/4/16	12/16/15	34	1/2/16	2/22/16	41.15	51.5	0.03	51.5
53590	TX	LMSTX			1	0	611179036	1,779.34	3/4/16	1/19/16	30	2/3/16	3/28/16	51.82	54.5	0.03	54.5
53591	TX	LMSTX			1	0	615601535	1,636.08	4/5/16	2/18/16	28	3/3/16	4/18/16	47.66	46.5	0.03	46.5
53592	TX	LMSTX			1	0	616815913	1,668.26	5/4/16	3/17/16	30	4/1/16	5/17/16	48.60	50	0.03	50
53593	TX	LMSTX			1	0	624133792	266.15	6/3/16	4/16/16	31	5/1/16	6/20/16	258.20	51.5	0.03	51.5
53594	TX	LMSTX			1	0	628501584	1,260.85	7/6/16	5/17/16	29	6/1/16	7/22/16	37.23	46	0.03	46
53595	TX	LMSTX			1	0	632352197	1,075.95	8/2/16	6/16/16	29	6/30/16	8/15/16	31.34	46	0.03	46
53596	TX	LMSTX			1	0	636969139	528.12	9/2/16	7/15/16	32	7/31/16	9/20/16	15.38	51.5	0.03	51.5
53597	TX	LMSTX			1	0	639569256	49.98	9/22/16	8/16/16	29	8/30/16	10/18/16	1.45	49	0.03	49
53598	TX	LMSTX			1	0	61666238	223.07	3/1/16	12/15/15	32	12/31/15	3/28/16	6.50	88.5	0.03	88.5
53599	TX	LMSTX			1	0	61656240	214.81	3/1/16	1/16/16	32	2/1/16	3/28/16	6.25	56.5	0.03	56.5
53600	TX	LMSTX			1	0	615601003	206.34	4/5/16	2/17/16	28	3/2/16	4/18/16	6.01	47.5	0.03	47.5
53601	TX	LMSTX			1	0	619818409	191.20	5/4/16	3/16/16	30	3/3/16	5/17/16	185.63	47.5	0.97	47.5
53602	TX	LMSTX			1	0	624133992	221.84	6/3/16	4/15/16	29	4/29/16	6/20/16	6.55	52	0.03	52
53603	TX	LMSTX			1	0	628501587	256.01	7/6/16	5/14/16	32	5/30/16	7/22/16	7.59	53.5	0.03	53.5
53604	TX	LMSTX			1	0	632352200	283.83	8/2/16	6/15/16	30	6/30/16	8/15/16	8.26	46.5	0.03	46.5
53605	TX	LMSTX			1	0	636969277	267.17	9/2/16	7/15/16	29	7/29/16	9/20/16	7.78	53	0.03	53
53606	TX	LMSTX			1	0	639569259	241.36	9/22/16	8/13/16	32	8/29/16	10/18/16	7.03	50.5	0.03	50.5
53607	TX	LMSTX			1	0	645398020	234.89	11/2/16	9/14/16	29	9/28/16	11/21/16	6.84	54	0.03	54
53608	TX	LMSTX			1	0	650038861	230.77	12/7/16	10/13/16	31	10/27/16	12/27/16	6.72	61	0.03	61
53609	TX	LMSTX			1	0	607172082	222.78	2/4/16	12/17/15	34	1/3/16	2/22/16	222.78	50.5	1	50.5
53610	TX	LMSTX			1	0	61179039	158.60	3/4/16	1/20/16	30	2/4/16	3/28/16	158.60	53.5	1	53.5
53611	TX	LMSTX			1	0	615602567	145.71	4/5/16	2/19/16	28	3/4/16	4/18/16	145.71	45.5	1	45.5
53612	TX	LMSTX			1	0	619818434	154.53	5/4/16	3/18/16	32	4/3/16	5/17/16	154.53	44.5	1	44.5
53613	TX	LMSTX			1	0	624135477	138.32	6/3/16	4/19/16	28	5/3/16	6/20/16	138.32	48.5	1	48.5
53614	TX	LMSTX			1	0	628501588	197.54	7/6/16	5/17/16	31	6/1/16	7/22/16	197.54	51	1	51
53615	TX	LMSTX			1	0	632352201	181.48	8/2/16	6/17/16	32	7/3/16	8/15/16	181.48	43.5	1	43.5
53616	TX	LMSTX			1	0	636969174	155.74	9/2/16	7/19/16	29	8/2/16	9/20/16	155.74	49	1	49
53617	TX	LMSTX			1	0	639569260	272.55	9/22/16	8/17/16	30	9/1/16	10/18/16	272.55	47.5	1	47.5
53618	TX	LMSTX			1	0	645398684	295.43	11/2/16	9/16/16	31	9/30/16	11/21/16	295.43	52	1	52
53619	TX	LMSTX			1	0	650040709	120.46	12/7/16	10/15/16	31	10/30/16	12/27/16	120.46	58	1	58
53620	TX	LMSTX			1	0	607172210	10,463.12	2/4/16	12/17/15	34	1/3/16	2/22/16	10,463.12	50.5	1	50.5
53621	TX	LMSTX			1	0	611179043	9,156.80	3/4/16	1/20/16	30	2/4/16	3/28/16	9,156.80	53.5	1	53.5
53622	TX	LMSTX			1	0	615603896	10,256.81	4/5/16	2/19/16	28	3/4/16	4/18/16	10,256.81	45.5	1	45.5
53623	TX	LMSTX			1	0	619820098	10,626.06	5/4/16	3/18/16	32	4/3/16	5/17/16	10,626.06	44.5	1	44.5
53624	TX	LMSTX			1	0	624136811	8,604.63	6/3/16	4/19/16	28	5/3/16	6/20/16	8,604.63	48.5	1	48.5
53625	TX	LMSTX			1	0	628501592	9,773.26	7/6/16	5/17/16	31	6/1/16	7/22/16	9,773.26	51	1	51
53626	TX	LMSTX			1	0	632352205	11,146.89	8/2/16	6/17/16	32	7/3/16	8/15/16	11,146.89	43.5	1	43.5
53627	TX	LMSTX			1	0	636969525	10,753.19	9/2/16	7/19/16	29	8/2/16	9/20/16	10,753.19	49	1	49
53628	TX	LMSTX			1	0	643024117	11,004.55	10/17/16	8/17/16	30	9/1/16	10/18/16	9,604.81	47.5	0.87	45.46
53629	TX	LMSTX			1	0	643024127	10,639.88	10/17/16	9/16/16	29	9/30/16	11/21/16	10,569.65	52	0.99	51.78
53630	TX	LMSTX			1	0	650038109	10,989.09	12/7/16	10/15/16	31	10/30/16	12/27/16	10,989.09	58	1	58
53631	TX	LMSTX			1	0	607171847	144.73	2/4/16	12/15/15	32	12/31/15	2/22/16	144.73	53.5	1	53.5
53632	TX	LMSTX			1	0	611179047	211.18	3/4/16	1/16/16	32	2/1/16	3/28/16	211.18	56.5	1	56.5
53633	TX	LMSTX			1	0	615605743	80.66	4/5/16	2/17/16	28	3/2/16	4/18/16	80.66	47.5	1	47.5
53634	TX	LMSTX			1	0	619820056	296.38	5/4/16	3/16/16	30	3/31/16	5/17/16	296.38	47.5	1	47.5
53635	TX	LMSTX			1	0	624133856	232.83	6/3/16	4/15/16	29	4/29/16	6/20/16	232.83	52	1	52
53636	TX	LMSTX			1	0	628501596	366.77	7/6/16	5/14/16	32	5/30/16	7/22/16	366.77	53.5	1	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53637	TX	LMSTX			1	0	632352209	452.21	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	452.21	46.5	1	46.5
53638	TX	LMSTX			1	0	636969239	327.81	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	327.81	53	1	53
53639	TX	LMSTX			1	0	636569265	94.46	9/22/16	8/13/16	9/13/16	32	8/29/16	10/18/16	94.46	50.5	1	50.5
53640	TX	LMSTX			1	0	645398606	76.79	11/2/16	9/14/16	10/12/16	29	9/28/16	11/2/17	76.79	54	1	54
53641	TX	LMSTX			1	0	650039185	82.32	11/2/16	10/13/16	11/10/16	29	10/27/16	12/2/17	82.32	61	1	61
53642	TX	LMSTX			1	0	607171606	3,893.68	2/4/16	12/16/15	1/18/16	34	1/2/16	2/22/16	3,780.27	51.5	0.97	51.5
53643	TX	LMSTX			1	0	611179048	3,468.82	3/4/16	1/19/16	2/17/16	30	2/3/16	2/17/16	101.03	54.5	0.03	54.5
53644	TX	LMSTX			1	0	615603676	3,555.16	4/5/16	2/18/16	3/16/16	28	3/3/16	4/18/16	103.55	46.5	0.03	46.5
53645	TX	LMSTX			1	0	619820238	4,089.57	5/4/16	3/17/16	4/15/16	30	4/1/16	5/17/16	119.11	46.5	0.03	46.5
53646	TX	LMSTX			1	0	624135365	3,394.23	6/3/16	4/16/16	5/16/16	31	5/1/16	6/20/16	3,293.80	50	0.97	50
53647	TX	LMSTX			1	0	628501597	3,771.88	7/6/16	5/17/16	6/15/16	30	6/1/16	7/22/16	3,660.39	51.5	0.97	51.5
53648	TX	LMSTX			1	0	632352210	4,157.57	8/2/16	6/16/16	7/14/16	29	6/30/16	8/15/16	4,086.47	46	0.97	46
53649	TX	LMSTX			1	0	636969797	4,624.80	9/2/16	7/15/16	8/15/16	32	7/31/16	9/20/16	4,490.10	51.5	0.97	51.5
53650	TX	LMSTX			1	0	636569266	3,745.63	9/22/16	8/16/16	9/13/16	29	8/30/16	10/18/16	3,636.53	49	0.97	49
53651	TX	LMSTX			1	0	645397816	3,621.68	11/2/16	9/14/16	10/13/16	30	9/29/16	11/21/16	3,516.19	53.5	0.97	53.5
53652	TX	LMSTX			1	0	650038102	3,362.37	12/7/16	10/14/16	11/1/16	29	10/28/16	12/27/16	95.02	60	0.03	60
53653	TX	LMSTX			1	0	607172088	528.85	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	528.85	50.5	1	50.5
53654	TX	LMSTX			1	0	611179049	431.97	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	431.97	53.5	1	53.5
53655	TX	LMSTX			1	0	615601891	350.54	4/5/16	2/19/16	3/17/16	28	3/4/16	4/18/16	350.54	45.5	1	45.5
53656	TX	LMSTX			1	0	619819399	394.69	5/4/16	3/18/16	4/18/16	32	4/3/16	5/17/16	394.69	44.5	1	44.5
53657	TX	LMSTX			1	0	624132942	259.62	6/3/16	4/19/16	5/16/16	28	5/3/16	6/20/16	259.62	48.5	1	48.5
53658	TX	LMSTX			1	0	628501598	239.16	7/6/16	5/17/16	6/16/16	31	6/1/16	7/22/16	239.16	51	1	51
53659	TX	LMSTX			1	0	632352211	176.63	8/2/16	6/17/16	7/18/16	32	7/3/16	8/15/16	176.63	43.5	1	43.5
53660	TX	LMSTX			1	0	636969443	155.55	9/2/16	7/19/16	8/16/16	29	8/2/16	9/20/16	155.55	49	1	49
53661	TX	LMSTX			1	0	636569267	203.17	9/22/16	8/17/16	9/15/16	30	9/1/16	10/18/16	203.17	47.5	1	47.5
53662	TX	LMSTX			1	0	645397138	49.92	11/2/16	9/16/16	10/14/16	29	9/30/16	11/21/16	49.92	52	1	52
53663	TX	LMSTX			1	0	650039359	208.73	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	208.73	58	1	58
53664	TX	LMSTX			1	0	607172614	656.53	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	637.40	40.5	0.97	40.5
53665	TX	LMSTX			1	0	611179052	679.96	3/4/16	1/28/16	2/25/16	29	2/11/16	3/28/16	660.16	46	0.97	46
53666	TX	LMSTX			1	0	615602964	819.62	4/5/16	2/26/16	3/28/16	32	3/13/16	4/18/16	795.75	36.5	0.97	36.5
53667	TX	LMSTX			1	0	619818262	831.43	5/4/16	3/29/16	4/26/16	29	4/12/16	5/17/16	24.22	35	0.03	35
53668	TX	LMSTX			1	0	624134173	946.93	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	918.53	40	0.97	40
53669	TX	LMSTX			1	0	628501601	1,151.22	7/6/16	5/26/16	6/23/16	29	6/9/16	7/22/16	1,117.49	43	0.97	43
53670	TX	LMSTX			1	0	632352214	1,328.82	8/2/16	6/24/16	7/26/16	33	7/10/16	8/15/16	1,290.12	36	0.97	36
53671	TX	LMSTX			1	0	636967991	1,180.85	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	1,146.45	41	0.97	41
53672	TX	LMSTX			1	0	641583452	1,017.57	10/6/16	8/25/16	9/22/16	29	9/8/16	10/18/16	987.93	40	0.97	40
53673	TX	LMSTX			1	0	645397884	996.75	11/2/16	9/23/16	10/24/16	32	10/9/16	11/21/16	967.72	43.5	0.97	43.5
53674	TX	LMSTX			1	0	650039091	840.18	12/7/16	10/25/16	11/21/16	28	11/8/16	12/27/16	2447	49.5	0.03	49.5
53675	TX	LMSTX			1	0	607171842	756.71	2/4/16	12/10/15	1/12/16	34	12/27/15	2/22/16	22.05	57.5	0.03	57.5
53676	TX	LMSTX			1	0	611179054	1,049.57	3/4/16	1/13/16	2/10/16	29	1/27/16	3/28/16	1,019.00	61	0.97	61
53677	TX	LMSTX			1	0	615604315	1,136.14	4/5/16	2/11/16	3/10/16	29	2/25/16	4/18/16	33.10	53	0.03	53
53678	TX	LMSTX			1	0	619818979	1,299.82	5/4/16	3/11/16	4/11/16	32	3/27/16	5/17/16	37.86	51.5	0.03	51.5
53679	TX	LMSTX			1	0	624134145	710.19	6/3/16	4/12/16	5/10/16	29	4/26/16	6/20/16	21.04	55	0.03	55
53680	TX	LMSTX			1	0	625901603	310.98	7/6/16	5/11/16	6/10/16	31	5/26/16	7/22/16	301.76	57	0.97	57
53681	TX	LMSTX			1	0	625959181	899.28	7/13/16	6/11/16	7/11/16	31	6/26/16	8/15/16	873.09	50	0.97	50
53682	TX	LMSTX			1	0	636969576	1,141.96	9/2/16	7/12/16	8/8/16	28	7/26/16	9/20/16	1,108.70	56.5	0.97	56.5
53683	TX	LMSTX			1	0	639569270	896.87	9/22/16	8/9/16	9/9/16	32	8/25/16	10/18/16	26.12	54.5	0.03	54.5
53684	TX	LMSTX			1	0	645398607	322.63	11/2/16	10/16/16	10/7/16	28	9/24/16	11/21/16	9.40	58.5	0.03	58.5
53685	TX	LMSTX			1	0	646523672	241.90	11/10/16	10/8/16	11/7/16	31	10/23/16	11/21/16	234.86	29	0.97	29
53686	TX	LMSTX			1	0	607173003	232.15	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	225.38	50.5	0.97	50.5
53687	TX	LMSTX			1	0	611179057	201.21	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	5.86	53.5	0.03	53.5
53688	TX	LMSTX			1	0	615603048	167.86	4/5/16	2/19/16	3/18/16	29	3/4/16	4/18/16	162.97	45	0.97	45
53689	TX	LMSTX			1	0	619819817	175.76	5/4/16	3/19/16	4/18/16	31	4/3/16	5/17/16	170.64	44	0.97	44
53690	TX	LMSTX			1	0	624135384	199.55	6/3/16	4/19/16	5/17/16	29	5/3/16	6/20/16	193.64	48	0.97	48
53691	TX	LMSTX			1	0	628501606	432.78	7/6/16	5/18/16	6/16/16	30	6/2/16	7/22/16	419.92	50.5	0.97	50.5
53692	TX	LMSTX			1	0	632352217	238.22	8/2/16	6/17/16	7/18/16	32	7/3/16	8/15/16	6.94	43.5	0.03	43.5
53693	TX	LMSTX			1	0	636969618	287.96	9/2/16	7/19/16	8/16/16	29	8/2/16	9/20/16	279.57	49	0.97	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53694	TX	LMSTX			1	0	639569273	536.87	9/22/16	8/17/16	9/14/16	29	8/31/16	10/18/16	521.23	48	0.97	48
53695	TX	LMSTX			1	0	645399422	533.49	11/2/16	9/15/16	10/14/16	30	9/30/16	11/21/16	517.95	52.5	0.97	52.5
53696	TX	LMSTX			1	0	650039920	326.52	12/7/16	10/15/16	11/14/16	31	10/30/16	12/27/16	317.01	58	0.97	58
53697	TX	LMSTX			1	0	607173040	124.99	2/4/16	12/15/15	1/15/16	32	12/31/15	2/22/16	3.64	53.5	0.03	53.5
53698	TX	LMSTX			1	0	611179060	450.32	3/4/16	1/16/16	2/16/16	32	2/1/16	3/28/16	437.20	56.5	0.97	56.5
53699	TX	LMSTX			1	0	615602342	389.45	4/5/16	2/17/16	3/15/16	28	3/2/16	4/18/16	378.10	47.5	0.97	47.5
53700	TX	LMSTX			1	0	619819029	455.43	5/4/16	3/16/16	4/14/16	30	3/31/16	5/17/16	442.16	47.5	0.97	47.5
53701	TX	LMSTX			1	0	624135277	93.74	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	90.96	52	0.97	52
53702	TX	LMSTX			1	0	628501609	472.25	7/6/16	5/14/16	6/14/16	32	5/30/16	7/22/16	458.24	53.5	0.97	53.5
53703	TX	LMSTX			1	0	632352220	494.58	8/2/16	6/15/16	7/14/16	30	6/30/16	8/15/16	480.17	46.5	0.97	46.5
53704	TX	LMSTX			1	0	636969275	491.00	9/2/16	7/15/16	8/11/16	28	7/29/16	9/20/16	476.70	53.5	0.97	53.5
53705	TX	LMSTX			1	0	639569274	257.09	9/22/16	8/12/16	9/13/16	33	8/28/16	10/18/16	249.61	51	0.97	51
53706	TX	LMSTX			1	0	645398627	131.11	11/2/16	9/14/16	10/12/16	29	9/28/16	11/21/16	127.29	54	0.97	54
53707	TX	LMSTX			1	0	650040479	144.51	12/7/16	10/13/16	11/10/16	29	10/27/16	12/27/16	140.30	61	0.97	61
53708	TX	LMSTX			1	0	607171715	50.29	2/4/16	12/8/15	1/8/16	32	12/24/15	2/22/16	48.82	60.5	0.97	60.5
53709	TX	LMSTX			1	0	611792993	31.81	3/9/16	1/9/16	2/8/16	31	1/24/16	3/28/16	30.88	64	0.97	64
53710	TX	LMSTX			1	0	615602599	28.40	4/5/16	2/9/16	3/8/16	29	2/23/16	4/18/16	27.57	55	0.97	55
53711	TX	LMSTX			1	0	619820170	29.52	5/4/16	3/9/16	4/7/16	30	3/24/16	5/17/16	28.66	54.5	0.97	54.5
53712	TX	LMSTX			1	0	624134203	29.39	6/2/16	4/8/16	5/6/16	29	4/22/16	6/20/16	28.53	59	0.97	59
53713	TX	LMSTX			1	0	628501618	29.79	7/6/16	5/7/16	6/7/16	32	5/23/16	7/22/16	28.92	60.5	0.97	60.5
53714	TX	LMSTX			1	0	629599183	29.42	7/13/16	6/8/16	7/7/16	30	6/23/16	8/15/16	28.56	53.5	0.97	53.5
53715	TX	LMSTX			1	0	636970180	29.30	9/2/16	7/8/16	8/5/16	29	7/22/16	9/20/16	28.45	60	0.97	60
53716	TX	LMSTX			1	0	639569277	29.73	9/22/16	8/6/16	9/6/16	32	8/22/16	10/18/16	28.86	57.5	0.97	57.5
53717	TX	LMSTX			1	0	641583463	29.48	10/6/16	9/7/16	10/5/16	29	9/21/16	10/18/16	28.62	27	0.97	27
53718	TX	LMSTX			1	0	645967604	29.72	11/7/16	10/6/16	11/2/16	28	10/20/16	11/21/16	26.85	32.5	0.97	32.5
53719	TX	LMSTX			1	0	650039414	30.44	12/7/16	11/3/16	12/5/16	33	11/19/16	12/27/16	0.89	38	0.03	38
53720	TX	LMSTX			1	0	607144584	154.81	2/4/16	12/31/15	1/29/16	30	1/15/16	1/28/16	78.35	13.5	0.51	20.91
53721	TX	LMSTX			1	0	611599090	168.05	3/4/16	1/30/16	3/1/16	32	2/15/16	3/21/16	163.16	35.5	0.97	35.5
53722	TX	LMSTX			1	0	615603342	160.85	4/5/16	3/2/16	3/30/16	29	3/16/16	4/27/16	156.17	42	0.97	42
53723	TX	LMSTX			1	0	619820156	196.53	5/4/16	3/31/16	4/28/16	29	4/14/16	5/23/16	190.81	39	0.97	39
53724	TX	LMSTX			1	0	624333413	249.27	6/6/16	5/27/16	6/29/16	29	5/13/16	6/20/16	241.77	38	0.97	38
53725	TX	LMSTX			1	0	628526713	412.85	7/6/16	5/28/16	6/28/16	32	6/13/16	8/4/16	400.78	52.5	0.97	52.5
53726	TX	LMSTX			1	0	632800023	511.21	8/4/16	6/29/16	7/28/16	30	7/14/16	8/22/16	496.32	39.5	0.97	39.5
53727	TX	LMSTX			1	0	637403191	443.94	9/7/16	7/29/16	8/26/16	29	8/12/16	9/27/16	431.01	46	0.97	46
53728	TX	LMSTX			1	0	641215117	365.33	10/4/16	8/27/16	9/27/16	32	9/12/16	10/24/16	354.69	42.5	0.97	42.5
53729	TX	LMSTX			1	0	645814377	267.31	11/4/16	9/28/16	10/26/16	29	10/12/16	11/14/16	259.53	33	0.97	33
53730	TX	LMSTX			1	0	649830323	217.36	12/6/16	10/27/16	11/28/16	33	12/12/16	12/27/16	211.03	45	0.97	45
53731	TX	LMSTX			1	0	602791102	204.87	1/5/16	1/31/16	1/2/16	33	12/17/15	1/28/16	5.97	42	0.03	42
53732	TX	LMSTX			1	0	607144589	159.27	2/4/16	1/3/16	1/29/16	27	1/16/16	2/25/16	154.63	40	0.97	40
53733	TX	LMSTX			1	0	611201779	165.81	3/4/16	1/30/16	3/2/16	33	2/15/16	3/21/16	4.83	35	0.03	35
53734	TX	LMSTX			1	0	615604708	128.28	4/5/16	3/3/16	3/30/16	28	3/17/16	4/27/16	3.74	41.5	0.03	41.5
53735	TX	LMSTX			1	0	619819832	146.07	5/4/16	3/31/16	4/29/16	30	4/15/16	5/23/16	4.26	38.5	0.03	38.5
53736	TX	LMSTX			1	0	624334609	173.50	6/6/16	4/30/16	5/31/16	32	5/16/16	6/20/16	5.18	35.5	0.03	35.5
53737	TX	LMSTX			1	0	628527086	258.69	7/6/16	6/1/16	6/29/16	29	6/15/16	8/4/16	7.54	50	0.03	50
53738	TX	LMSTX			1	0	638800085	350.81	8/4/16	6/30/16	7/29/16	30	7/15/16	8/22/16	10.22	38.5	0.03	38.5
53739	TX	LMSTX			1	0	637403771	250.50	9/7/16	7/30/16	8/26/16	28	8/13/16	9/27/16	243.20	45.5	0.97	45.5
53740	TX	LMSTX			1	0	641213284	250.20	10/4/16	8/27/16	9/28/16	33	9/12/16	10/24/16	7.29	42	0.03	42
53741	TX	LMSTX			1	0	645814067	165.59	11/4/16	9/29/16	10/26/16	28	10/13/16	11/14/16	4.82	32.5	0.03	32.5
53742	TX	LMSTX			1	0	649830365	152.79	12/6/16	10/27/16	11/29/16	34	11/13/16	12/27/16	4.45	44.5	0.03	44.5
53743	TX	LMSTX			1	0	607144590	249.22	2/4/16	12/1/15	1/3/16	34	12/18/15	2/25/16	7.27	69.5	0.03	69.5
53744	TX	LMSTX			1	0	607144600	240.47	2/4/16	1/4/16	2/1/16	29	1/18/16	2/25/16	7.01	38	0.03	38
53745	TX	LMSTX			1	0	611598692	37.74	3/4/16	2/2/16	3/2/16	30	2/17/16	3/21/16	1.10	33.5	0.03	33.5
53746	TX	LMSTX			1	0	615602754	38.38	4/5/16	3/3/16	3/31/16	29	3/17/16	4/27/16	1.12	41	0.03	41
53747	TX	LMSTX			1	0	619819665	37.49	5/4/16	4/1/16	4/29/16	29	4/15/16	4/27/16	1.09	12	0.03	12
53748	TX	LMSTX			1	0	624335909	40.68	6/6/16	4/30/16	5/31/16	32	5/16/16	6/20/16	1.20	35.5	0.03	35.5
53749	TX	LMSTX			1	0	628527025	40.17	7/6/16	6/1/16	6/29/16	29	6/15/16	8/4/16	1.17	50	0.03	50
53750	TX	LMSTX			1	0	632798618	41.18	8/4/16	6/30/16	7/29/16	30	7/15/16	8/22/16	39.98	38.5	0.97	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53751	TX	LMSTX			1	0	637403337	26,14	9/7/16	7/30/16	8/29/16	31	8/14/16	9/27/16	25.38	44	0.97	44
53752	TX	LMSTX			1	0	641214708	38.77	9/7/16	8/30/16	9/28/16	30	9/14/16	10/24/16	37.64	40.5	0.97	40.5
53753	TX	LMSTX			1	0	645817676	42.11	1/4/16	9/29/16	10/27/16	29	10/13/16	11/14/16	1.23	32	0.03	32
53754	TX	LMSTX			1	0	648828249	42.41	12/6/16	10/28/16	11/29/16	33	11/13/16	12/27/16	1.23	44	0.03	44
53755	TX	LMSTX			1	0	605576134	28.97	12/5/16	12/16/15	1/8/16	34	1/2/16	2/9/16	28.97	38.5	1	38.5
53756	TX	LMSTX			1	0	606065550	28.13	2/23/16	1/19/16	2/17/16	30	2/3/16	3/11/16	28.13	37.5	1	37.5
53757	TX	LMSTX			1	0	613820822	27.51	4/20/16	3/18/16	3/17/16	29	3/3/16	4/12/16	27.51	40	1	40
53758	TX	LMSTX			1	0	617795344	27.51	4/20/16	3/18/16	4/15/16	29	4/1/16	5/10/16	27.51	39	1	39
53759	TX	LMSTX			1	0	621574712	134.99	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	134.99	38	1	38
53760	TX	LMSTX			1	0	626933109	221.34	6/23/16	5/17/16	6/15/16	30	6/1/16	7/11/16	221.34	40.5	1	40.5
53761	TX	LMSTX			1	0	631169965	79.21	7/25/16	6/16/16	7/15/16	30	7/1/16	8/12/16	79.21	42.5	1	42.5
53762	TX	LMSTX			1	0	633390235	162.78	8/23/16	7/16/16	8/15/16	31	7/31/16	9/13/16	162.78	44	1	44
53763	TX	LMSTX			1	0	635954273	30.53	9/22/16	8/16/16	9/14/16	30	8/31/16	10/10/16	30.53	40.5	1	40.5
53764	TX	LMSTX			1	0	644201317	30.76	10/25/16	9/15/16	10/13/16	29	9/29/16	11/7/16	30.76	39	1	39
53765	TX	LMSTX			1	0	652356681	31.27	12/23/16	11/12/16	12/14/16	33	11/28/16	1/10/17	31.27	43	1	43
53766	TX	LMSTX			1	0	605574523	319.98	1/25/16	12/16/15	1/15/16	31	12/31/15	2/9/16	319.98	40	1	40
53767	TX	LMSTX			1	0	609606381	311.04	2/23/16	1/16/16	2/17/16	33	2/1/16	3/11/16	311.04	39	1	39
53768	TX	LMSTX			1	0	613821281	299.60	2/23/16	2/18/16	3/17/16	29	3/3/16	4/12/16	299.60	40	1	40
53769	TX	LMSTX			1	0	617795347	205.78	4/20/16	3/18/16	4/15/16	29	4/1/16	5/10/16	205.78	39	1	39
53770	TX	LMSTX			1	0	631165207	467.42	7/25/16	6/16/16	7/14/16	29	6/30/16	8/12/16	467.42	43	1	43
53771	TX	LMSTX			1	0	635390127	486.04	8/23/16	7/15/16	8/15/16	32	7/31/16	9/13/16	486.04	44.5	1	44.5
53772	TX	LMSTX			1	0	635953700	357.60	9/22/16	8/16/16	9/14/16	30	8/31/16	10/10/16	357.60	40.5	1	40.5
53773	TX	LMSTX			1	0	644201546	313.64	10/25/16	9/15/16	10/13/16	29	9/29/16	11/7/16	313.64	39	1	39
53774	TX	LMSTX			1	0	648357271	298.93	11/23/16	10/14/16	11/10/16	28	10/28/16	12/12/16	298.93	45.5	1	45.5
53775	TX	LMSTX			1	0	652356680	313.21	12/23/16	11/11/16	12/14/16	34	11/28/16	1/10/17	313.21	43.5	1	43.5
53776	TX	LMSTX			1	0	605573828	605.76	1/25/16	12/15/15	1/15/16	32	12/31/15	2/9/16	605.76	40.5	1	40.5
53777	TX	LMSTX			1	0	609604104	492.24	2/23/16	1/16/16	2/16/16	32	2/1/16	3/11/16	492.24	39.5	1	39.5
53778	TX	LMSTX			1	0	613820942	397.94	3/23/16	2/17/16	3/17/16	30	3/3/16	4/12/16	397.94	40.5	1	40.5
53779	TX	LMSTX			1	0	617953349	335.08	4/20/16	3/18/16	4/14/16	28	4/1/16	5/10/16	335.08	39.5	1	39.5
53780	TX	LMSTX			1	0	621571476	371.69	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	371.69	38.5	1	38.5
53781	TX	LMSTX			1	0	626933531	252.94	6/23/16	5/17/16	6/15/16	30	6/1/16	7/11/16	252.94	40.5	1	40.5
53782	TX	LMSTX			1	0	631165634	322.44	7/25/16	6/16/16	7/14/16	29	6/30/16	8/12/16	322.44	43	1	43
53783	TX	LMSTX			1	0	635391632	444.85	8/23/16	7/15/16	8/15/16	32	7/31/16	9/13/16	444.85	44.5	1	44.5
53784	TX	LMSTX			1	0	635953906	216.70	9/22/16	8/16/16	9/14/16	30	8/31/16	10/10/16	216.70	40.5	1	40.5
53785	TX	LMSTX			1	0	644199482	197.81	10/25/16	9/15/16	10/12/16	28	9/29/16	11/7/16	197.81	39.5	1	39.5
53786	TX	LMSTX			1	0	648357161	197.59	11/23/16	10/13/16	11/10/16	29	10/27/16	12/12/16	197.59	46	1	46
53787	TX	LMSTX			1	0	652357069	480.38	12/23/16	11/11/16	12/14/16	34	11/28/16	1/10/17	480.38	43.5	1	43.5
53788	TX	LMSTX			1	0	605573180	165.42	1/25/16	12/15/15	1/15/16	32	12/31/15	2/9/16	165.42	40.5	1	40.5
53789	TX	LMSTX			2	0	609606795	304.35	2/23/16	1/16/16	2/16/16	32	2/1/16	3/11/16	304.35	39.5	1	39.5
53790	TX	LMSTX			2	0	613822959	185.42	3/23/16	2/17/16	3/17/16	30	3/3/16	4/12/16	185.42	40.5	1	40.5
53791	TX	LMSTX			2	0	617795353	204.55	4/20/16	3/18/16	4/14/16	28	4/1/16	5/10/16	204.55	39.5	1	39.5
53792	TX	LMSTX			2	0	621574419	449.34	5/16/16	4/15/16	5/16/16	32	5/1/16	6/8/16	449.34	38.5	1	38.5
53793	TX	LMSTX			2	0	626933213	135.19	6/23/16	5/17/16	6/15/16	30	6/1/16	7/11/16	135.19	40.5	1	40.5
53794	TX	LMSTX			2	0	631163992	270.87	7/25/16	6/16/16	7/14/16	29	6/30/16	8/12/16	270.87	43	1	43
53795	TX	LMSTX			2	0	635391401	290.88	8/23/16	7/15/16	8/15/16	32	7/31/16	9/13/16	290.88	44.5	1	44.5
53796	TX	LMSTX			2	0	635954809	245.19	9/22/16	8/16/16	9/14/16	30	8/31/16	10/10/16	245.19	40.5	1	40.5
53797	TX	LMSTX			2	0	644200748	279.54	10/25/16	9/15/16	10/13/16	29	9/29/16	11/7/16	279.54	39	1	39
53798	TX	LMSTX			2	0	648357206	183.54	11/23/16	10/14/16	11/10/16	28	10/28/16	12/12/16	183.54	45.5	1	45.5
53799	TX	LMSTX			2	0	652356970	203.82	12/23/16	11/11/16	12/14/16	34	11/28/16	1/10/17	203.82	43.5	1	43.5
53800	TX	LMSTX			1	0	605405278	255.90	1/22/16	12/18/15	1/20/16	34	1/4/16	2/8/16	248.45	35.5	0.97	35.5
53801	TX	LMSTX			1	0	609758768	489.00	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	14.24	38.5	0.03	38.5
53802	TX	LMSTX			1	0	613631886	485.99	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	471.83	36	0.97	36
53803	TX	LMSTX			1	0	618167731	390.15	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	378.79	34	0.97	34
53804	TX	LMSTX			1	0	622729331	471.75	5/24/16	4/20/16	5/17/16	28	5/4/16	6/13/16	457.71	40.5	0.97	40.5
53805	TX	LMSTX			1	0	626733914	597.08	6/22/16	5/18/16	6/17/16	31	6/2/16	7/11/16	579.46	39	0.97	39
53806	TX	LMSTX			1	0	630976884	785.74	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	762.85	35.5	0.97	35.5
53807	TX	LMSTX			1	0	635390733	602.93	8/23/16	7/20/16	8/17/16	29	8/3/16	9/12/16	17.56	40	0.03	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53808	TX	LMSTX			1	0	635954431	745.67	9/22/16	8/18/16	9/16/16	30	9/2/16	10/4/16	723.95	32.5	0.97	32.5
53809	TX	LMSTX			1	0	643986976	240.67	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	233.66	36	0.97	36
53810	TX	LMSTX			1	0	648166654	255.05	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	247.62	35	0.97	35
53811	TX	LMSTX			1	0	652193167	158.73	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	154.11	33	0.97	33
53812	TX	LMSTX			1	0	609377400	313.18	2/22/16	12/18/15	1/19/16	33	1/3/16	3/14/16	198.85	71	0.63	59.24
53813	TX	LMSTX			1	0	609758769	259.47	2/24/16	1/20/16	2/19/16	31	2/4/16	3/14/16	251.92	39	0.97	39
53814	TX	LMSTX			1	0	613631132	251.02	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	243.70	36	0.97	36
53815	TX	LMSTX			1	0	618166300	273.32	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	7.97	34	0.03	34
53816	TX	LMSTX			1	0	622729330	246.01	5/24/16	4/20/16	5/18/16	29	5/4/16	6/13/16	238.67	40	0.97	40
53817	TX	LMSTX			1	0	626736412	293.30	7/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	284.60	38.5	0.97	38.5
53818	TX	LMSTX			1	0	630974307	323.19	8/23/16	6/18/16	7/19/16	32	7/4/16	8/8/16	313.78	35.5	0.97	35.5
53819	TX	LMSTX			1	0	635391490	310.39	9/23/16	7/20/16	8/18/16	30	8/4/16	9/12/16	9.04	39.5	0.03	39.5
53820	TX	LMSTX			1	0	635953487	40.29	9/22/16	8/19/16	9/16/16	29	9/2/16	10/4/16	39.12	32	0.97	32
53821	TX	LMSTX			1	0	643987802	287.27	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	278.90	36	0.97	36
53822	TX	LMSTX			1	0	648165527	298.22	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	289.54	35	0.97	35
53823	TX	LMSTX			1	0	652193997	314.79	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	305.62	33	0.97	33
53824	TX	LMSTX			1	0	605403173	677.25	1/22/16	12/18/15	1/19/16	33	1/3/16	2/8/16	19.72	36	0.03	36
53825	TX	LMSTX			1	0	609758774	373.38	2/24/16	1/20/16	2/19/16	31	2/4/16	3/14/16	10.87	39	0.03	39
53826	TX	LMSTX			1	0	61630625	395.11	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	11.51	36	0.03	36
53827	TX	LMSTX			1	0	616168004	381.47	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	11.12	34	0.03	34
53828	TX	LMSTX			1	0	622729499	411.01	5/24/16	4/20/16	5/18/16	29	5/4/16	6/13/16	12.20	40	0.03	40
53829	TX	LMSTX			1	0	626734741	663.17	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	19.63	38.5	0.03	38.5
53830	TX	LMSTX			1	0	630974767	617.35	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	599.37	35.5	0.97	35.5
53831	TX	LMSTX			1	0	635389884	627.91	8/23/16	7/20/16	8/18/16	30	8/4/16	9/12/16	18.29	39.5	0.03	39.5
53832	TX	LMSTX			1	0	635959371	812.37	9/22/16	8/19/16	9/16/16	29	9/2/16	10/4/16	23.67	32	0.03	32
53833	TX	LMSTX			1	0	643985460	822.12	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	798.17	36	0.97	36
53834	TX	LMSTX			1	0	648166474	708.25	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	687.63	35	0.97	35
53835	TX	LMSTX			1	0	652192069	483.88	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	14.09	33	0.03	33
53836	TX	LMSTX			1	0	605403808	174.29	1/22/16	12/19/15	1/20/16	33	1/4/16	2/8/16	5.08	35	0.03	35
53837	TX	LMSTX			1	0	609758775	244.54	2/24/16	2/23/16	2/22/16	33	2/6/16	3/14/16	7.12	37	0.03	37
53838	TX	LMSTX			1	0	613630281	249.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	7.27	34	0.03	34
53839	TX	LMSTX			1	0	618167655	253.99	4/22/16	3/23/16	4/20/16	29	4/6/16	5/9/16	7.40	33	0.03	33
53840	TX	LMSTX			1	0	622727595	265.25	5/24/16	4/21/16	5/19/16	29	5/5/16	5/9/16	28.91	4	0.11	35.19
53841	TX	LMSTX			1	0	626733311	556.53	6/22/16	5/20/16	6/20/16	32	6/5/16	7/11/16	16.44	36.5	0.03	36.5
53842	TX	LMSTX			1	0	630974577	447.25	7/22/16	6/21/16	7/20/16	30	7/6/16	8/8/16	13.03	33.5	0.03	33.5
53843	TX	LMSTX			1	0	635390382	367.27	8/23/16	7/21/16	8/18/16	29	8/4/16	9/12/16	10.69	39	0.03	39
53844	TX	LMSTX			1	0	635953708	297.55	9/22/16	8/19/16	9/19/16	32	9/4/16	10/4/16	8.67	30.5	0.03	30.5
53845	TX	LMSTX			1	0	643987808	164.53	10/24/16	9/20/16	10/18/16	29	10/4/16	11/7/16	159.73	34	0.97	34
53846	TX	LMSTX			1	0	648167171	167.31	11/22/16	10/19/16	11/15/16	28	11/2/16	12/6/16	4.87	34.5	0.03	34.5
53847	TX	LMSTX			1	0	652192450	75.74	12/22/16	11/16/16	12/19/16	34	12/3/16	1/3/17	2.20	31.5	0.03	31.5
53848	TX	LMSTX			1	0	605403025	300.13	1/22/16	12/18/15	1/19/16	33	1/3/16	2/8/16	8.75	36	0.03	36
53849	TX	LMSTX			1	0	609758777	145.16	2/24/16	1/20/16	2/19/16	31	2/4/16	3/14/16	140.93	39	0.97	39
53850	TX	LMSTX			1	0	613631474	223.17	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	6.50	36	0.03	36
53851	TX	LMSTX			1	0	618167764	72.64	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	2.12	34	0.03	34
53852	TX	LMSTX			1	0	622728948	250.97	5/24/16	4/20/16	5/18/16	29	5/4/16	6/13/16	7.48	40	0.03	40
53853	TX	LMSTX			1	0	626736410	276.23	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	8.19	38.5	0.03	38.5
53854	TX	LMSTX			1	0	630975542	316.81	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	9.22	35.5	0.03	35.5
53855	TX	LMSTX			1	0	635390923	325.91	8/23/16	7/20/16	8/17/16	29	8/3/16	9/12/16	9.49	40	0.03	40
53856	TX	LMSTX			1	0	635959376	320.07	9/22/16	8/18/16	9/16/16	30	9/2/16	10/4/16	9.32	32.5	0.03	32.5
53857	TX	LMSTX			1	0	643986830	334.50	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	324.76	36	0.97	36
53858	TX	LMSTX			1	0	648167690	294.44	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	8.57	35	0.03	35
53859	TX	LMSTX			1	0	652192597	308.62	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	299.63	33	0.97	33
53860	TX	LMSTX			1	0	605403836	711.84	1/22/16	12/18/15	1/19/16	33	1/3/16	2/8/16	691.10	36	0.97	36
53861	TX	LMSTX			1	0	609758778	460.38	2/24/16	1/20/16	2/19/16	31	2/4/16	3/14/16	446.98	39	0.97	39
53862	TX	LMSTX			1	0	613628951	491.52	3/22/16	3/15/16	3/21/16	7	3/18/16	4/11/16	477.20	24	0.97	24
53863	TX	LMSTX			1	0	618166852	431.48	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	418.91	34	0.97	34
53864	TX	LMSTX			1	0	622728874	502.17	5/24/16	4/20/16	5/18/16	29	5/4/16	6/13/16	487.19	40	0.97	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53865	TX	LMSTX	1	0	1	0	626733232	833.74	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	808.98	38.5	0.97	38.5
53866	TX	LMSTX	1	0	1	0	630977296	746.62	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	724.87	35.5	0.97	35.5
53867	TX	LMSTX	1	0	1	0	635391207	644.04	8/23/16	7/20/16	8/18/16	30	8/4/16	9/12/16	644.70	39.5	0.97	39.5
53868	TX	LMSTX	1	0	1	0	635932948	824.08	9/22/16	8/19/16	9/16/16	29	9/2/16	10/4/16	800.08	32	0.97	32
53869	TX	LMSTX	1	0	1	0	643987061	756.39	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	22.03	36	0.03	36
53870	TX	LMSTX	1	0	1	0	648167834	615.84	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	597.90	35	0.97	35
53871	TX	LMSTX	1	0	1	0	652192846	694.15	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	673.93	33	0.97	33
53872	TX	LMSTX	1	0	1	0	605404073	295.15	1/22/16	12/18/15	1/19/16	33	1/3/16	2/8/16	286.55	36	0.97	36
53873	TX	LMSTX	1	0	1	0	609758779	244.16	2/24/16	1/20/16	2/19/16	31	2/4/16	3/14/16	237.05	39	0.97	39
53874	TX	LMSTX	1	0	1	0	613630275	236.48	3/22/16	2/20/16	3/21/16	31	3/6/16	4/1/16	229.59	36	0.97	36
53875	TX	LMSTX	1	0	1	0	618167468	224.74	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	218.19	34	0.97	34
53876	TX	LMSTX	1	0	1	0	622728743	232.10	5/24/16	4/20/16	5/18/16	29	5/4/16	6/13/16	6.92	40	0.03	40
53877	TX	LMSTX	1	0	1	0	626733955	274.73	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	266.59	38.5	0.97	38.5
53878	TX	LMSTX	1	0	1	0	630975429	315.01	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	305.84	35.5	0.97	35.5
53879	TX	LMSTX	1	0	1	0	635391588	337.80	8/23/16	7/20/16	8/17/16	29	8/3/16	9/12/16	327.96	40	0.97	40
53880	TX	LMSTX	1	0	1	0	635933768	319.50	9/22/16	8/18/16	9/16/16	30	9/2/16	10/4/16	9.30	32.5	0.03	32.5
53881	TX	LMSTX	1	0	1	0	643985652	333.81	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	324.09	36	0.97	36
53882	TX	LMSTX	1	0	1	0	648163815	284.87	11/22/16	10/18/16	11/15/16	29	11/1/16	12/6/16	276.57	35	0.97	35
53883	TX	LMSTX	1	0	1	0	652192138	298.34	12/22/16	11/16/16	12/16/16	31	12/1/16	1/3/17	289.65	33	0.97	33
53884	TX	LMSTX	1	0	1	0	609595893	72.94	2/25/16	1/21/16	2/19/16	30	2/5/16	3/2/16	70.81	45.5	0.97	45.5
53885	TX	LMSTX	1	0	1	0	614144801	72.09	3/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	2.10	47	0.03	47
53886	TX	LMSTX	1	0	1	0	618353089	37.03	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	35.95	57	0.97	57
53887	TX	LMSTX	1	0	1	0	622935965	127.19	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	123.39	35	0.97	35
53888	TX	LMSTX	1	0	1	0	627297300	38.18	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	37.06	53.5	0.97	53.5
53889	TX	LMSTX	1	0	1	0	631166029	124.84	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	121.20	51.5	0.97	51.5
53890	TX	LMSTX	1	0	1	0	635795588	82.30	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	29.12	64	0.35	64
53891	TX	LMSTX	1	0	1	0	639972290	53.87	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	52.30	35.5	0.97	35.5
53892	TX	LMSTX	1	0	1	0	644202592	142.16	10/25/16	9/17/16	10/17/16	31	10/2/16	11/7/16	4.14	46	0.03	46
53893	TX	LMSTX	1	0	1	0	648558371	61.23	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	1.78	59	0.03	59
53894	TX	LMSTX	1	0	1	0	605572809	659.14	1/25/16	12/15/15	1/15/16	32	12/31/15	2/25/16	639.94	56.5	0.97	56.5
53895	TX	LMSTX	1	0	1	0	609595963	641.59	2/25/16	1/16/16	2/16/16	32	2/1/16	3/21/16	622.90	49.5	0.97	49.5
53896	TX	LMSTX	1	0	1	0	614144648	586.08	3/25/16	2/17/16	3/16/16	29	3/2/16	4/22/16	569.01	51	0.97	51
53897	TX	LMSTX	1	0	1	0	618353206	589.82	4/25/16	3/17/16	4/14/16	29	3/31/16	6/1/16	498.62	62	0.85	62
53898	TX	LMSTX	1	0	1	0	622936542	587.37	5/25/16	4/15/16	5/13/16	29	4/29/16	6/8/16	569.93	40	0.97	40
53899	TX	LMSTX	1	0	1	0	627295423	644.25	6/27/16	5/14/16	6/14/16	32	5/30/16	7/26/16	625.06	57.5	0.97	57.5
53900	TX	LMSTX	1	0	1	0	631166471	783.17	7/25/16	6/15/16	7/14/16	30	6/30/16	8/24/16	760.36	55.5	0.97	55.5
53901	TX	LMSTX	1	0	1	0	635779107	900.68	8/25/16	7/15/16	8/12/16	29	7/29/16	10/6/16	874.45	69	0.97	69
53902	TX	LMSTX	1	0	1	0	639972602	682.98	9/26/16	8/13/16	9/13/16	32	8/29/16	10/7/16	19.89	39.5	0.03	39.5
53903	TX	LMSTX	1	0	1	0	644202316	582.36	10/25/16	9/14/16	10/12/16	29	9/28/16	11/7/16	565.40	50	0.97	50
53904	TX	LMSTX	1	0	1	0	648558858	557.98	11/25/16	10/13/16	11/10/16	29	10/27/16	12/30/16	16.25	64	0.03	64
53905	TX	LMSTX	1	0	1	0	652417219	624.70	12/27/16	11/1/16	12/13/16	33	11/27/16	1/6/17	18.19	40	0.03	40
53906	TX	LMSTX	1	0	1	0	605573378	443.70	1/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	430.78	52.5	0.97	52.5
53907	TX	LMSTX	1	0	1	0	609593782	241.67	2/25/16	1/21/16	2/19/16	30	2/5/16	3/2/16	234.63	45.5	0.97	45.5
53908	TX	LMSTX	1	0	1	0	614144562	255.94	3/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	248.49	47	0.97	47
53909	TX	LMSTX	1	0	1	0	618354162	269.94	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	7.86	57	0.03	57
53910	TX	LMSTX	1	0	1	0	622935675	280.20	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	271.88	35	0.97	35
53911	TX	LMSTX	1	0	1	0	627297105	317.87	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	308.50	53.5	0.97	53.5
53912	TX	LMSTX	1	0	1	0	631166126	388.54	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	377.22	51.5	0.97	51.5
53913	TX	LMSTX	1	0	1	0	635780889	361.08	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	350.56	64	0.97	64
53914	TX	LMSTX	1	0	1	0	639974077	310.02	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	300.99	35.5	0.97	35.5
53915	TX	LMSTX	1	0	1	0	644201024	286.68	10/25/16	9/17/16	10/17/16	31	10/2/16	11/7/16	12.36	46	0.04	46
53916	TX	LMSTX	1	0	1	0	648559706	269.12	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	261.28	59	0.97	59
53917	TX	LMSTX	1	0	1	0	652417923	256.22	1/25/16	11/16/16	12/16/16	31	12/1/16	1/6/17	7.47	36	0.03	36
53918	TX	LMSTX	1	0	1	0	605572286	204.04	2/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	5.95	52.5	0.03	52.5
53919	TX	LMSTX	1	0	1	0	60960438	191.90	3/25/16	1/21/16	2/19/16	30	2/5/16	3/21/16	5.58	45.5	0.03	45.5
53920	TX	LMSTX	1	0	1	0	614143480	198.59	4/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	5.78	47	0.03	47
53921	TX	LMSTX	1	0	1	0	618352536	199.97	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	5.82	57	0.03	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53922	TX	LMSTX			1	0	622936302	198.61	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	5.93	35	0.03	35
53923	TX	LMSTX			1	0	627296611	228.36	6/27/16	5/19/16	6/20/16	33	6/4/16	7/26/16	6.75	52	0.03	52
53924	TX	LMSTX			1	0	631164878	268.10	7/25/16	6/21/16	7/19/16	29	7/5/16	8/24/16	7.81	50	0.03	50
53925	TX	LMSTX			1	0	635779420	252.31	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	244.96	64	0.97	64
53926	TX	LMSTX			1	0	639972027	211.20	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	205.05	35.5	0.97	35.5
53927	TX	LMSTX			1	0	644201539	194.53	10/25/16	9/17/16	10/17/16	31	10/2/16	11/1/16	5.66	46	0.03	46
53928	TX	LMSTX			1	0	648558723	178.63	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	5.21	59	0.03	59
53929	TX	LMSTX			1	0	652418531	146.14	12/27/16	11/16/16	12/16/16	31	12/1/16	1/6/17	4.25	36	0.03	36
53930	TX	LMSTX			2	0	605573318	728.37	1/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	21.21	52.5	0.03	52.5
53931	TX	LMSTX			2	0	60960743	685.15	2/25/16	1/21/16	2/19/16	30	2/5/16	3/21/16	19.95	45.5	0.03	45.5
53932	TX	LMSTX			2	0	614143792	698.11	3/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	20.33	47	0.03	47
53933	TX	LMSTX			2	0	618352505	655.81	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	19.10	57	0.03	57
53934	TX	LMSTX			2	0	622938226	683.18	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	662.82	35	0.97	35
53935	TX	LMSTX			2	0	627295457	772.92	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	207.72	53.5	0.27	53.5
53936	TX	LMSTX			2	0	631164768	976.47	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	948.03	51.5	0.97	51.5
53937	TX	LMSTX			2	0	635779916	885.61	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	25.79	64	0.03	64
53938	TX	LMSTX			2	0	639973026	779.44	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	756.74	35.5	0.97	35.5
53939	TX	LMSTX			2	0	644200617	702.18	10/25/16	9/17/16	10/17/16	31	10/2/16	11/7/16	20.46	46	0.03	46
53940	TX	LMSTX			2	0	648558296	646.61	1/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	18.83	59	0.03	59
53941	TX	LMSTX			2	0	652418857	749.81	12/27/16	11/16/16	12/16/16	31	12/1/16	1/6/17	21.84	36	0.03	36
53942	TX	LMSTX			1	0	605573003	229.67	1/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	222.97	52.5	0.97	52.5
53943	TX	LMSTX			1	0	60959494	215.61	2/25/16	1/21/16	2/19/16	30	2/5/16	3/21/16	209.33	45.5	0.97	45.5
53944	TX	LMSTX			1	0	614143745	223.31	3/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	216.81	47	0.97	47
53945	TX	LMSTX			1	0	618354334	224.93	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	6.55	57	0.03	57
53946	TX	LMSTX			1	0	622937309	223.45	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	25.00	35	0.11	35
53947	TX	LMSTX			1	0	627296759	250.78	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	243.36	53.5	0.97	53.5
53948	TX	LMSTX			1	0	631164425	297.39	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	288.73	51.5	0.97	51.5
53949	TX	LMSTX			1	0	635779140	279.86	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	271.71	64	0.97	64
53950	TX	LMSTX			1	0	639973038	238.90	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	231.94	35.5	0.97	35.5
53951	TX	LMSTX			1	0	644200627	220.24	10/25/16	9/17/16	10/17/16	31	10/2/16	11/7/16	213.83	46	0.97	46
53952	TX	LMSTX			1	0	648559353	192.26	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	5.60	59	0.03	59
53953	TX	LMSTX			1	0	652416452	170.01	12/27/16	11/16/16	12/16/16	31	12/1/16	1/6/17	165.05	36	0.97	36
53954	TX	LMSTX			1	0	605574182	195.68	1/25/16	12/15/15	1/15/16	32	12/31/15	2/25/16	195.68	56.5	1	56.5
53955	TX	LMSTX			1	0	609607091	187.99	2/25/16	1/16/16	2/16/16	32	2/1/16	3/21/16	187.99	49.5	1	49.5
53956	TX	LMSTX			1	0	614143254	184.40	3/25/16	2/17/16	3/16/16	29	3/2/16	4/22/16	184.40	51	1	51
53957	TX	LMSTX			1	0	618354277	192.21	4/25/16	3/17/16	4/14/16	29	3/31/16	6/1/16	192.21	62	1	62
53958	TX	LMSTX			1	0	622936726	196.17	5/25/16	4/15/16	5/13/16	29	4/29/16	6/8/16	196.17	40	1	40
53959	TX	LMSTX			1	0	627297137	215.12	6/27/16	5/14/16	6/14/16	32	5/30/16	7/26/16	215.12	57.5	1	57.5
53960	TX	LMSTX			1	0	631164635	262.98	7/25/16	6/15/16	7/14/16	30	6/30/16	8/24/16	262.98	55.5	1	55.5
53961	TX	LMSTX			1	0	635780668	264.93	8/25/16	7/15/16	8/12/16	29	7/29/16	10/6/16	264.93	69	1	69
53962	TX	LMSTX			1	0	639973596	222.03	9/26/16	8/13/16	9/13/16	32	8/29/16	10/7/16	222.03	39.5	1	39.5
53963	TX	LMSTX			1	0	644197895	165.38	10/25/16	9/14/16	10/12/16	29	9/28/16	11/7/16	165.38	50	1	50
53964	TX	LMSTX			1	0	648558919	173.76	11/25/16	10/13/16	11/10/16	29	10/27/16	12/30/16	173.76	64	1	64
53965	TX	LMSTX			1	0	652418219	142.12	12/27/16	11/11/16	12/13/16	33	11/27/16	1/6/17	142.12	40	1	40
53966	TX	LMSTX			1	0	605573298	615.41	1/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	17.93	52.5	0.03	52.5
53967	TX	LMSTX			1	0	609608036	544.06	2/25/16	1/21/16	2/19/16	30	2/5/16	3/21/16	15.85	45.5	0.03	45.5
53968	TX	LMSTX			1	0	614144461	413.55	3/25/16	2/20/16	3/21/16	31	3/6/16	4/22/16	12.05	47	0.03	47
53969	TX	LMSTX			1	0	618353579	443.80	4/25/16	3/22/16	4/19/16	29	4/5/16	6/1/16	430.87	57	0.97	57
53970	TX	LMSTX			1	0	622934178	398.42	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	386.52	35	0.97	35
53971	TX	LMSTX			1	0	627297418	670.06	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	19.83	53.5	0.03	53.5
53972	TX	LMSTX			1	0	631165981	848.35	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	24.71	51.5	0.03	51.5
53973	TX	LMSTX			1	0	635780086	784.01	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	761.17	64	0.97	64
53974	TX	LMSTX			1	0	639973182	721.77	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	700.75	35.5	0.97	35.5
53975	TX	LMSTX			1	0	644203006	603.79	10/25/16	9/17/16	10/17/16	31	10/2/16	11/7/16	586.20	46	0.97	46
53976	TX	LMSTX			1	0	648559588	426.67	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	385.96	59	0.9	59
53977	TX	LMSTX			1	0	652419002	310.87	12/27/16	11/16/16	12/16/16	31	12/1/16	1/6/17	301.81	36	0.97	36
53978	TX	LMSTX			1	0	606389443	1,090.33	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	1,090.33	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
53979	TX	LMSTX			1	0	610598399	735.00	3/1/16	1/23/16	2/23/16	32	2/8/16	3/16/16	735.00	37.5	1	37.5
53980	TX	LMSTX			1	0	614545696	627.27	3/29/16	2/24/16	3/23/16	29	3/9/16	4/18/16	627.27	40	1	40
53981	TX	LMSTX			1	0	619175729	622.63	4/29/16	3/24/16	4/21/16	29	4/7/16	5/9/16	622.63	32	1	32
53982	TX	LMSTX			1	0	623715057	600.68	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	600.68	39	1	39
53983	TX	LMSTX			1	0	627731358	629.43	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	629.43	43.5	1	43.5
53984	TX	LMSTX			1	0	632000487	698.21	7/29/16	6/22/16	7/21/16	30	7/7/16	8/16/16	698.21	40.5	1	40.5
53985	TX	LMSTX			1	0	636396773	684.93	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	684.93	39	1	39
53986	TX	LMSTX			1	0	640624632	658.67	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	658.67	42.5	1	42.5
53987	TX	LMSTX			1	0	645006383	591.99	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	591.99	40	1	40
53988	TX	LMSTX			1	0	648816999	556.55	11/29/16	10/20/16	11/17/16	29	11/3/16	12/19/16	556.55	46	1	46
53989	TX	LMSTX			1	0	652820547	717.13	12/29/16	11/18/16	12/20/16	33	12/4/16	1/17/17	717.13	44	1	44
53990	TX	LMSTX			1	0	606390684	499.72	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	446.32	39.5	0.97	39.5
53991	TX	LMSTX			1	0	610596896	438.19	3/1/16	1/23/16	2/4/16	13	1/29/16	3/16/16	425.42	47	0.97	47
53992	TX	LMSTX			1	0	614583605	385.23	3/29/16	2/23/16	3/23/16	30	3/9/16	4/18/16	374.00	40.5	0.97	40.5
53993	TX	LMSTX			1	0	619174888	375.46	4/29/16	3/24/16	4/21/16	29	4/7/16	5/9/16	364.52	32	0.97	32
53994	TX	LMSTX			1	0	623711530	363.92	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	353.07	39	0.97	39
53995	TX	LMSTX			1	0	627729882	507.51	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	492.60	43.5	0.97	43.5
53996	TX	LMSTX			1	0	632001760	469.36	7/29/16	6/22/16	7/21/16	30	7/7/16	8/16/16	455.69	40.5	0.97	40.5
53997	TX	LMSTX			1	0	636394657	654.97	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	635.89	39	0.97	39
53998	TX	LMSTX			1	0	640622827	513.00	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	498.05	42.5	0.97	42.5
53999	TX	LMSTX			1	0	645004187	367.90	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	357.19	40	0.97	40
54000	TX	LMSTX			1	0	648817180	367.63	11/29/16	10/20/16	11/17/16	29	11/3/16	12/19/16	356.92	46	0.97	46
54001	TX	LMSTX			1	0	652818730	471.64	12/29/16	11/18/16	12/20/16	33	12/4/16	1/17/17	457.91	44	0.97	44
54002	TX	LMSTX			1	0	607144011	74.83	2/4/16	12/30/15	1/28/16	30	1/4/16	2/26/16	72.65	43.5	0.97	43.5
54003	TX	LMSTX			1	0	610808600	58.20	3/2/16	1/29/16	2/26/16	29	2/12/16	3/22/16	56.51	39	0.97	39
54004	TX	LMSTX			1	0	615376647	21.11	4/4/16	2/27/16	3/29/16	32	3/14/16	4/26/16	20.49	43.5	0.97	43.5
54005	TX	LMSTX			1	0	619573781	20.12	5/3/16	3/30/16	4/27/16	29	4/13/16	5/27/16	19.53	44	0.97	44
54006	TX	LMSTX			1	0	623923309	16.14	6/2/16	4/28/16	5/26/16	29	5/12/16	7/5/16	0.47	54	0.03	54
54007	TX	LMSTX			1	0	628266648	17.25	7/5/16	5/27/16	6/28/16	33	6/12/16	7/26/16	16.75	44	0.97	44
54008	TX	LMSTX			1	0	632384559	194.91	8/2/16	6/29/16	7/27/16	29	7/13/16	8/23/16	189.23	41	0.97	41
54009	TX	LMSTX			1	0	636972727	101.21	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	98.26	40	0.97	40
54010	TX	LMSTX			1	0	641214615	57.57	10/4/16	8/26/16	9/26/16	32	9/11/16	10/25/16	55.89	44.5	0.97	44.5
54011	TX	LMSTX			1	0	645401387	16.57	11/2/16	9/27/16	10/25/16	29	10/11/16	11/25/16	16.09	45	0.97	45
54012	TX	LMSTX			1	0	645899427	16.33	12/2/16	10/26/16	11/23/16	29	11/9/16	12/27/16	15.85	48	0.97	48
54013	TX	LMSTX			1	0	606789138	335.04	2/2/16	12/30/15	1/28/16	30	1/4/16	2/26/16	342.6	12.5	0.1	40.33
54014	TX	LMSTX			1	0	610810107	270.28	3/2/16	1/29/16	2/26/16	29	2/12/16	3/22/16	7.87	39	0.03	39
54015	TX	LMSTX			1	0	615376726	269.86	4/4/16	2/27/16	3/29/16	32	3/14/16	4/26/16	7.87	43.5	0.03	43.5
54016	TX	LMSTX			1	0	619573743	256.33	5/3/16	3/30/16	4/27/16	29	4/13/16	5/27/16	7.47	44	0.03	44
54017	TX	LMSTX			1	0	623923082	254.70	6/2/16	4/28/16	5/26/16	29	5/12/16	7/5/16	246.99	54	0.97	54
54018	TX	LMSTX			1	0	628286205	317.86	7/5/16	5/27/16	6/28/16	33	6/12/16	7/26/16	308.55	44	0.97	44
54019	TX	LMSTX			1	0	632384932	348.77	8/2/16	6/29/16	7/27/16	29	7/13/16	8/23/16	338.62	41	0.97	41
54020	TX	LMSTX			1	0	636970311	335.58	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	325.80	40	0.97	40
54021	TX	LMSTX			1	0	641212595	324.46	10/4/16	8/26/16	9/26/16	32	9/11/16	10/25/16	315.01	44.5	0.97	44.5
54022	TX	LMSTX			1	0	645396879	298.19	11/2/16	9/27/16	10/25/16	29	10/11/16	11/25/16	289.50	45	0.97	45
54023	TX	LMSTX			1	0	603401721	274.85	12/2/16	10/26/16	11/23/16	29	11/9/16	12/27/16	266.85	48	0.97	48
54024	TX	LMSTX			1	0	603401810	261.55	1/8/16	12/5/15	1/7/16	34	12/22/15	1/19/16	261.55	28.5	1	28.5
54025	TX	LMSTX			1	0	607761219	252.45	2/9/16	1/8/16	2/5/16	29	1/22/16	2/26/16	252.45	35	1	35
54026	TX	LMSTX			1	0	612006369	212.35	3/10/16	2/6/16	3/9/16	33	2/22/16	3/21/16	212.35	28	1	28
54027	TX	LMSTX			1	0	616009988	184.84	4/7/16	3/10/16	4/6/16	28	3/24/16	4/19/16	184.84	26.5	1	26.5
54028	TX	LMSTX			1	0	620231329	225.57	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	225.57	24.5	1	24.5
54029	TX	LMSTX			1	0	624334664	252.89	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	252.89	29	1	29
54030	TX	LMSTX			1	0	628527408	313.56	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	313.56	26.5	1	26.5
54031	TX	LMSTX			1	0	632993500	394.85	8/5/16	7/7/16	8/4/16	29	7/21/16	8/15/16	394.85	25	1	25
54032	TX	LMSTX			1	0	637404043	319.34	9/7/16	8/5/16	9/6/16	33	8/21/16	9/20/16	319.34	30	1	30
54033	TX	LMSTX			1	0	641422697	223.76	10/5/16	9/7/16	10/5/16	28	9/21/16	10/21/16	223.76	30	1	30
54034	TX	LMSTX			1	0	645985608	230.61	11/7/16	10/6/16	11/2/16	28	10/20/16	11/28/16	230.61	39.5	1	39.5
54035	TX	LMSTX			1	0	649607881	202.09	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	202.09	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54036	TX	LMSTX			1	0	603402029	277.34	1/8/16	12/5/15	1/7/16	34	12/22/15	1/19/16	277.34	28.5	1	28.5
54037	TX	LMSTX			1	0	60759807	243.81	2/9/16	1/8/16	2/5/16	29	1/22/16	2/26/16	243.81	35	1	35
54038	TX	LMSTX			1	0	61006597	164.24	3/10/16	2/6/16	3/9/16	33	2/22/16	3/21/16	164.24	28	1	28
54039	TX	LMSTX			1	0	610009010	259.49	4/7/16	3/10/16	4/6/16	28	3/24/16	4/19/16	259.49	26.5	1	26.5
54040	TX	LMSTX			1	0	620230609	282.40	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	282.40	24.5	1	24.5
54041	TX	LMSTX			1	0	624335453	229.79	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	229.79	29	1	29
54042	TX	LMSTX			1	0	628529195	394.95	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	394.95	26.5	1	26.5
54043	TX	LMSTX			1	0	632993712	176.14	8/5/16	7/7/16	8/4/16	29	7/21/16	8/15/16	176.14	25	1	25
54044	TX	LMSTX			1	0	637403800	179.62	9/7/16	8/5/16	9/6/16	33	8/21/16	9/20/16	179.62	30	1	30
54045	TX	LMSTX			1	0	641423087	330.91	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	330.91	30	1	30
54046	TX	LMSTX			1	0	645985990	185.01	11/7/16	10/6/16	11/2/16	28	10/20/16	11/28/16	185.01	39.5	1	39.5
54047	TX	LMSTX			1	0	649607970	166.53	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	166.53	30	1	30
54048	TX	LMSTX			1	0	603402293	265.94	1/8/16	1/2/16	1/7/16	34	12/22/15	1/19/16	2.63	28.5	0.01	28.5
54049	TX	LMSTX			1	0	607760820	256.06	2/9/16	1/8/16	2/8/16	32	1/24/16	2/26/16	2.54	33.5	0.01	33.5
54050	TX	LMSTX			1	0	612006923	206.16	3/10/16	2/9/16	3/9/16	30	2/24/16	3/21/16	2.04	26.5	0.01	26.5
54051	TX	LMSTX			1	0	616009106	215.68	4/7/16	3/10/16	4/6/16	28	3/24/16	4/19/16	2.14	26.5	0.01	26.5
54052	TX	LMSTX			1	0	620230748	212.00	5/6/16	4/7/16	5/5/16	29	4/21/16	5/16/16	2.12	25	0.01	25
54053	TX	LMSTX			1	0	624334357	171.48	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	1.75	29.5	0.01	29.5
54054	TX	LMSTX			1	0	628528404	202.77	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	2.01	26.5	0.01	26.5
54055	TX	LMSTX			1	0	632993232	287.84	8/5/16	7/7/16	8/4/16	29	7/21/16	8/15/16	2.85	25	0.01	25
54056	TX	LMSTX			1	0	637404168	227.43	9/7/16	8/5/16	9/6/16	33	8/21/16	9/20/16	2.25	30	0.01	30
54057	TX	LMSTX			1	0	641422643	65.07	10/5/16	9/7/16	10/4/16	28	9/21/16	10/21/16	0.64	30.5	0.01	30.5
54058	TX	LMSTX			1	0	645984523	248.47	11/7/16	10/5/16	11/2/16	29	10/19/16	11/28/16	2.47	40	0.01	40
54059	TX	LMSTX			1	0	649608436	231.72	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	2.30	30	0.01	30
54060	TX	LMSTX			1	0	603402846	134.05	1/8/16	12/5/15	1/7/16	34	12/22/15	1/19/16	132.72	28.5	0.99	28.5
54061	TX	LMSTX			1	0	607761066	119.43	2/9/16	1/8/16	2/5/16	29	1/22/16	2/26/16	118.24	35	0.99	35
54062	TX	LMSTX			1	0	612006091	140.15	3/10/16	2/6/16	3/8/16	32	2/22/16	3/21/16	138.76	28.5	0.99	28.5
54063	TX	LMSTX			1	0	610009640	150.98	4/7/16	3/9/16	4/6/16	29	3/23/16	4/19/16	149.48	27	0.99	27
54064	TX	LMSTX			1	0	620232763	174.79	5/6/16	4/7/16	5/6/16	30	4/22/16	5/16/16	173.04	24.5	0.99	24.5
54065	TX	LMSTX			1	0	624336633	185.67	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	183.77	29	0.99	29
54066	TX	LMSTX			1	0	628527742	232.74	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	230.43	26.5	0.99	26.5
54067	TX	LMSTX			1	0	632992840	249.96	8/5/16	7/7/16	8/4/16	29	7/21/16	8/15/16	2.48	25	0.01	25
54068	TX	LMSTX			1	0	637403772	247.04	9/7/16	8/5/16	9/6/16	33	8/21/16	9/20/16	244.59	30	0.99	30
54069	TX	LMSTX			1	0	641421585	64.65	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	64.02	30	0.99	30
54070	TX	LMSTX			1	0	645985318	178.88	11/7/16	10/6/16	11/2/16	28	10/20/16	11/28/16	177.10	39.5	0.99	39.5
54071	TX	LMSTX			1	0	649609516	132.75	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	131.44	30	0.99	30
54072	TX	LMSTX			1	0	604841828	206.86	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	200.84	41.5	0.97	41.5
54073	TX	LMSTX			1	0	608845750	140.39	2/17/16	1/12/16	2/8/16	28	1/26/16	3/7/16	4.09	41.5	0.03	41.5
54074	TX	LMSTX			1	0	613067871	170.02	3/17/16	2/9/16	3/10/16	31	2/24/16	4/4/16	4.95	40	0.03	40
54075	TX	LMSTX			1	0	617635950	180.28	4/19/16	3/11/16	4/7/16	28	3/25/16	5/6/16	175.03	42.5	0.97	42.5
54076	TX	LMSTX			1	0	621790051	169.11	5/17/16	4/8/16	5/9/16	32	4/24/16	6/2/16	4.96	39.5	0.03	39.5
54077	TX	LMSTX			1	0	626183978	230.08	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	223.22	41.5	0.97	41.5
54078	TX	LMSTX			1	0	630419292	321.12	7/19/16	6/9/16	7/8/16	30	6/24/16	8/4/16	311.77	41.5	0.97	41.5
54079	TX	LMSTX			1	0	634639128	383.92	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	372.74	44	0.97	44
54080	TX	LMSTX			1	0	630016653	347.10	9/19/16	8/9/16	9/7/16	30	8/24/16	10/5/16	336.99	42.5	0.97	42.5
54081	TX	LMSTX			1	0	643322802	294.79	10/18/16	9/8/16	10/7/16	28	9/23/16	11/3/16	286.20	41.5	0.97	41.5
54082	TX	LMSTX			1	0	647609722	208.53	11/17/16	10/8/16	11/4/16	28	10/22/16	12/5/16	202.46	44.5	0.97	44.5
54083	TX	LMSTX			1	0	651636624	207.11	12/19/16	11/5/16	12/7/16	33	11/21/16	1/4/17	6.03	44	0.03	44
54084	TX	LMSTX			1	0	604842010	1,181.26	1/19/16	12/10/15	1/12/16	34	12/27/15	2/5/16	1,181.26	40.5	1	40.5
54085	TX	LMSTX			1	0	608845340	964.94	2/17/16	1/13/16	2/9/16	28	1/27/16	3/7/16	964.94	40.5	1	40.5
54086	TX	LMSTX			1	0	613068497	956.18	3/17/16	2/10/16	3/11/16	31	2/25/16	4/4/16	956.18	39	1	39
54087	TX	LMSTX			1	0	617638972	918.65	4/19/16	4/19/16	4/19/16	28	3/26/16	5/6/16	918.65	41.5	1	41.5
54088	TX	LMSTX			1	0	621788931	981.66	5/17/16	4/9/16	5/9/16	31	4/24/16	6/2/16	981.66	39	1	39
54089	TX	LMSTX			1	0	626183693	1,036.33	6/17/16	5/10/16	6/9/16	31	5/25/16	7/5/16	1,036.33	41	1	41
54090	TX	LMSTX			1	0	630418337	1,312.81	7/19/16	6/10/16	7/11/16	32	6/26/16	8/4/16	1,312.81	39.5	1	39.5
54091	TX	LMSTX			1	0	634642163	1,265.99	8/17/16	7/12/16	8/10/16	30	7/27/16	9/6/16	1,265.99	41.5	1	41.5
54092	TX	LMSTX			1	0	639018381	1,465.83	9/19/16	8/11/16	9/8/16	29	8/25/16	10/5/16	1,465.83	41	1	41

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54093	TX	LMSTX			1	0	643222803	1,283.75	10/18/16	9/9/16	10/10/16	32	9/25/16	11/3/16	1,283.75	39.5	1	39.5
54094	TX	LMSTX			1	0	647611316	1,181.46	11/17/16	10/11/16	11/7/16	28	10/25/16	12/5/16	1,181.46	41.5	1	41.5
54095	TX	LMSTX			1	0	651633285	1,240.21	12/19/16	11/8/16	12/8/16	31	11/23/16	1/4/17	1,240.21	42	1	42
54096	TX	LMSTX			1	0	604842087	206.70	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	200.67	41.5	0.97	41.5
54097	TX	LMSTX			1	0	608462033	213.90	2/17/16	1/12/16	2/8/16	28	1/26/16	3/7/16	207.67	41.5	0.97	41.5
54098	TX	LMSTX			1	0	613069557	232.55	3/17/16	2/9/16	3/10/16	31	2/24/16	4/4/16	225.78	40	0.97	40
54099	TX	LMSTX			1	0	617636740	228.47	4/19/16	3/11/16	4/7/16	28	3/25/16	5/6/16	221.82	42.5	0.97	42.5
54100	TX	LMSTX			1	0	621793563	250.94	5/17/16	4/8/16	5/9/16	32	4/24/16	6/2/16	243.56	39.5	0.97	39.5
54101	TX	LMSTX			1	0	626182781	274.39	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	8.19	41.5	0.03	41.5
54102	TX	LMSTX			1	0	630418547	394.26	7/19/16	6/9/16	7/8/16	30	6/24/16	8/4/16	382.78	41.5	0.97	41.5
54103	TX	LMSTX			1	0	634643012	431.39	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	418.83	44	0.97	44
54104	TX	LMSTX			1	0	639017640	358.02	9/19/16	8/9/16	9/7/16	30	8/24/16	10/5/16	347.59	42.5	0.97	42.5
54105	TX	LMSTX			1	0	643222819	326.45	10/18/16	9/8/16	10/7/16	30	9/23/16	11/3/16	316.94	41.5	0.97	41.5
54106	TX	LMSTX			1	0	647610862	279.82	11/17/16	10/8/16	11/4/16	28	10/22/16	12/5/16	271.67	44.5	0.97	44.5
54107	TX	LMSTX			1	0	651637146	261.80	12/19/16	11/5/16	12/7/16	33	11/21/16	1/4/17	7.63	44	0.03	44
54108	TX	LMSTX			1	0	604841750	1,224.06	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	1,188.41	41.5	0.97	41.5
54109	TX	LMSTX			1	0	608846651	1,179.11	2/17/16	1/12/16	2/8/16	28	1/26/16	3/7/16	34.34	41.5	0.03	41.5
54110	TX	LMSTX			1	0	613069279	1,215.19	3/17/16	2/9/16	3/10/16	31	2/24/16	4/4/16	35.40	40	0.03	40
54111	TX	LMSTX			1	0	617636575	1,048.12	4/19/16	3/11/16	4/7/16	28	3/25/16	5/6/16	1,017.59	42.5	0.97	42.5
54112	TX	LMSTX			1	0	621789959	1,059.59	5/17/16	4/8/16	5/9/16	32	4/24/16	6/2/16	31.17	39.5	0.03	39.5
54113	TX	LMSTX			1	0	626183232	1,086.35	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	32.44	41.5	0.03	41.5
54114	TX	LMSTX			1	0	630416655	1,206.42	7/19/16	6/9/16	7/8/16	30	6/24/16	8/4/16	35.14	41.5	0.03	41.5
54115	TX	LMSTX			1	0	634639368	761.99	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	22.19	44	0.03	44
54116	TX	LMSTX			1	0	639018141	1,200.93	9/19/16	8/9/16	9/7/16	30	8/24/16	10/5/16	34.98	42.5	0.03	42.5
54117	TX	LMSTX			1	0	643222821	1,149.81	10/18/16	9/8/16	10/7/16	30	9/23/16	11/3/16	33.49	41.5	0.03	41.5
54118	TX	LMSTX			1	0	647608297	949.44	11/17/16	10/8/16	11/4/16	28	10/22/16	12/5/16	921.79	44.5	0.97	44.5
54119	TX	LMSTX			1	0	651638383	1,078.99	12/19/16	11/5/16	12/7/16	33	11/21/16	1/4/17	31.42	44	0.03	44
54120	TX	LMSTX			1	0	604841477	399.52	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	387.88	41.5	0.97	41.5
54121	TX	LMSTX			1	0	608445210	364.64	2/17/16	1/12/16	2/8/16	28	1/26/16	3/7/16	10.62	41.5	0.03	41.5
54122	TX	LMSTX			1	0	613068315	259.19	3/17/16	2/9/16	3/10/16	31	2/24/16	4/4/16	7.55	40	0.03	40
54123	TX	LMSTX			1	0	617635610	298.62	4/19/16	3/11/16	4/7/16	28	3/25/16	5/6/16	289.92	42.5	0.97	42.5
54124	TX	LMSTX			1	0	621789027	310.69	5/17/16	4/8/16	5/9/16	32	4/24/16	6/2/16	301.53	39.5	0.97	39.5
54125	TX	LMSTX			1	0	626183189	310.88	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	9.32	41.5	0.03	41.5
54126	TX	LMSTX			1	0	630418039	391.99	7/19/16	6/9/16	7/8/16	30	6/24/16	8/4/16	380.57	41.5	0.97	41.5
54127	TX	LMSTX			1	0	634640116	340.25	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	9.91	44	0.03	44
54128	TX	LMSTX			1	0	639018473	360.15	9/19/16	8/9/16	9/7/16	30	8/24/16	10/5/16	10.49	42.5	0.03	42.5
54129	TX	LMSTX			1	0	643222822	324.50	10/18/16	9/8/16	10/7/16	30	9/23/16	11/3/16	315.05	41.5	0.97	41.5
54130	TX	LMSTX			1	0	647609668	291.43	11/17/16	10/8/16	11/4/16	28	10/22/16	12/5/16	8.48	44.5	0.03	44.5
54131	TX	LMSTX			1	0	651636118	322.64	12/19/16	11/5/16	12/7/16	33	11/21/16	1/4/17	9.40	44	0.03	44
54132	TX	LMSTX			1	0	605791588	341.30	1/26/16	12/16/15	1/18/16	34	1/2/16	2/22/16	341.30	51.5	1	51.5
54133	TX	LMSTX			1	0	609961296	301.73	2/25/16	1/19/16	2/17/16	30	2/3/16	3/22/16	301.73	48.5	1	48.5
54134	TX	LMSTX			1	0	614141186	301.28	3/25/16	2/18/16	3/17/16	29	3/3/16	4/19/16	301.28	47	1	47
54135	TX	LMSTX			1	0	618550001	323.57	4/26/16	3/18/16	4/15/16	29	4/1/16	5/20/16	323.57	49	1	49
54136	TX	LMSTX			1	0	622934591	324.62	5/25/16	4/16/16	5/16/16	31	5/1/16	6/27/16	324.62	57	1	57
54137	TX	LMSTX			1	0	627297476	353.24	6/27/16	5/17/16	6/16/16	31	6/1/16	7/19/16	353.24	48	1	48
54138	TX	LMSTX			1	0	631376354	381.61	7/26/16	6/17/16	7/18/16	32	7/3/16	8/15/16	381.61	43.5	1	43.5
54139	TX	LMSTX			1	0	635781336	376.94	8/25/16	7/19/16	8/17/16	30	8/3/16	9/27/16	376.94	55.5	1	55.5
54140	TX	LMSTX			1	0	640226709	430.85	9/27/16	8/18/16	9/15/16	29	9/1/16	10/18/16	430.85	47	1	47
54141	TX	LMSTX			1	0	644202512	357.81	10/25/16	9/16/16	10/17/16	32	10/2/16	11/28/16	357.81	57.5	1	57.5
54142	TX	LMSTX			1	0	648632154	312.24	11/28/16	10/18/16	11/1/16	25	10/30/16	12/27/16	312.24	58	1	58
54143	TX	LMSTX			1	0	652571181	322.91	12/28/16	11/12/16	12/14/16	33	11/28/16	1/23/17	322.91	56	1	56
54144	TX	LMSTX			1	0	605790133	444.93	1/26/16	12/16/15	1/18/16	34	1/2/16	2/22/16	444.93	51.5	1	51.5
54145	TX	LMSTX			1	0	609962663	327.68	2/25/16	1/19/16	2/17/16	30	2/3/16	3/22/16	327.68	48.5	1	48.5
54146	TX	LMSTX			1	0	614144504	222.03	3/25/16	2/18/16	3/17/16	29	3/3/16	4/19/16	222.03	47	1	47
54147	TX	LMSTX			1	0	618549679	239.96	4/26/16	3/18/16	4/15/16	29	4/1/16	5/20/16	239.96	49	1	49
54148	TX	LMSTX			1	0	622936096	205.52	5/25/16	4/16/16	5/16/16	31	5/1/16	6/27/16	205.52	57	1	57
54149	TX	LMSTX			1	0	627297431	181.26	6/27/16	5/17/16	6/17/16	32	6/2/16	7/19/16	181.26	47.5	1	47.5

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54150	TX	LMSTX	1	0	1	0	631377161	238.86	7/26/16	6/18/16	7/18/16	31	7/3/16	8/15/16	238.86	43	1	43
54151	TX	LMSTX	1	0	1	0	635781382	243.00	8/25/16	7/19/16	8/16/16	29	8/2/16	9/27/16	243.00	56	1	56
54152	TX	LMSTX	1	0	1	0	640226319	234.53	9/27/16	8/17/16	9/15/16	30	9/1/16	10/18/16	234.53	47.5	1	47.5
54153	TX	LMSTX	1	0	1	0	644200722	212.07	10/25/16	9/16/16	10/17/16	32	10/2/16	11/28/16	212.07	57.5	1	57.5
54154	TX	LMSTX	1	0	1	0	648637018	183.60	11/28/16	10/18/16	11/14/16	28	11/1/16	12/27/16	183.60	56.5	1	56.5
54155	TX	LMSTX	1	0	1	0	652569569	221.14	12/28/16	11/15/16	12/16/16	32	12/1/16	1/23/17	221.14	53.5	1	53.5
54156	TX	LMSTX	1	0	1	0	605792263	27.16	1/26/16	12/16/15	1/18/16	34	1/2/16	2/22/16	27.16	51.5	1	51.5
54157	TX	LMSTX	1	0	1	0	609961346	35.47	2/25/16	1/19/16	2/17/16	30	2/3/16	3/22/16	35.47	48.5	1	48.5
54158	TX	LMSTX	1	0	1	0	614144692	35.56	3/25/16	2/18/16	3/17/16	29	3/3/16	4/19/16	35.56	47	1	47
54159	TX	LMSTX	1	0	1	0	618548959	47.63	4/26/16	3/18/16	4/15/16	29	4/1/16	5/20/16	47.63	49	1	49
54160	TX	LMSTX	1	0	1	0	622936562	35.95	5/25/16	4/16/16	5/16/16	31	5/1/16	6/22/16	35.95	57	1	57
54161	TX	LMSTX	1	0	1	0	627296486	36.19	6/27/16	5/17/16	6/15/16	30	6/1/16	7/19/16	36.19	48.5	1	48.5
54162	TX	LMSTX	1	0	1	0	631377127	39.48	7/26/16	6/16/16	7/18/16	33	7/2/16	8/15/16	39.48	44	1	44
54163	TX	LMSTX	1	0	1	0	635780757	51.27	8/25/16	7/19/16	8/16/16	29	8/2/16	9/27/16	51.27	56	1	56
54164	TX	LMSTX	1	0	1	0	640226473	37.94	9/27/16	8/17/16	9/15/16	30	9/1/16	10/18/16	37.94	47.5	1	47.5
54165	TX	LMSTX	1	0	1	0	644197982	36.63	10/25/16	9/16/16	10/17/16	32	10/2/16	11/28/16	36.63	57.5	1	57.5
54166	TX	LMSTX	1	0	1	0	648635140	35.84	11/28/16	10/18/16	11/14/16	28	11/1/16	12/27/16	35.84	56.5	1	56.5
54167	TX	LMSTX	1	0	1	0	652568672	36.46	12/28/16	11/15/16	12/16/16	32	12/1/16	1/23/17	36.46	53.5	1	53.5
54168	TX	LMSTX	1	0	1	0	605220729	111.73	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	108.47	29.5	0.97	29.5
54169	TX	LMSTX	1	0	1	0	609401577	419.51	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	407.29	29.5	0.97	29.5
54170	TX	LMSTX	1	0	1	0	613806733	405.72	3/23/16	2/23/16	3/21/16	28	3/8/16	3/7/16	393.90	-0.5	0.97	-0.5
54171	TX	LMSTX	1	0	1	0	617823756	259.75	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	252.18	28.5	0.97	28.5
54172	TX	LMSTX	1	0	1	0	622359121	82.42	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	79.96	32	0.97	32
54173	TX	LMSTX	1	0	1	0	626353185	51.99	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	1.53	30.5	0.03	30.5
54174	TX	LMSTX	1	0	1	0	630811362	97.05	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	94.22	27.5	0.97	27.5
54175	TX	LMSTX	1	0	1	0	635017914	68.08	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	66.10	33	0.97	33
54176	TX	LMSTX	1	0	1	0	648166167	36.69	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.07	33	0.03	33
54177	TX	LMSTX	1	0	1	0	65196754	37.11	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	36.03	31	0.97	31
54178	TX	LMSTX	1	0	1	0	605219584	88.94	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	86.35	29.5	0.97	29.5
54179	TX	LMSTX	1	0	1	0	609401463	210.01	2/22/16	2/23/16	2/22/16	32	2/7/16	3/7/16	203.89	29.5	0.97	29.5
54180	TX	LMSTX	1	0	1	0	613806735	213.11	3/23/16	2/23/16	3/21/16	28	3/8/16	3/7/16	76.97	-0.5	0.36	18.66
54181	TX	LMSTX	1	0	1	0	617822375	232.39	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	225.62	28.5	0.97	28.5
54182	TX	LMSTX	1	0	1	0	622359578	231.72	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	224.81	32	0.97	32
54183	TX	LMSTX	1	0	1	0	626353481	289.64	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	281.11	30.5	0.97	30.5
54184	TX	LMSTX	1	0	1	0	630810994	369.08	7/21/16	6/21/16	7/19/16	29	7/5/16	8/2/16	358.33	28	0.97	28
54185	TX	LMSTX	1	0	1	0	635016509	378.99	8/19/16	7/20/16	8/18/16	30	8/4/16	9/6/16	367.95	33.5	0.97	33.5
54186	TX	LMSTX	1	0	1	0	639214180	292.13	9/20/16	8/19/16	9/19/16	32	9/4/16	10/3/16	283.62	29.5	0.97	29.5
54187	TX	LMSTX	1	0	1	0	643619573	230.18	10/20/16	9/20/16	10/18/16	29	10/4/16	12/5/16	6.70	27	0.03	27
54188	TX	LMSTX	1	0	1	0	648166266	218.87	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	212.49	33	0.97	33
54189	TX	LMSTX	1	0	1	0	651986757	219.53	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	213.14	31	0.97	31
54190	TX	LMSTX	1	0	1	0	605221793	533.44	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	517.90	29.5	0.97	29.5
54191	TX	LMSTX	1	0	1	0	609399887	331.44	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	9.65	29.5	0.03	29.5
54192	TX	LMSTX	1	0	1	0	613806739	361.72	3/23/16	2/23/16	3/22/16	29	3/8/16	4/6/16	351.18	29	0.97	29
54193	TX	LMSTX	1	0	1	0	617823347	218.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	212.16	28	0.97	28
54194	TX	LMSTX	1	0	1	0	622357035	230.95	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	224.05	32	0.97	32
54195	TX	LMSTX	1	0	1	0	626353409	342.69	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	332.58	30.5	0.97	30.5
54196	TX	LMSTX	1	0	1	0	630811300	433.23	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	12.62	27.5	0.03	27.5
54197	TX	LMSTX	1	0	1	0	635018627	418.15	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	405.97	33	0.97	33
54198	TX	LMSTX	1	0	1	0	639242555	374.71	9/20/16	8/19/16	9/19/16	32	9/4/16	10/3/16	363.79	29.5	0.97	29.5
54199	TX	LMSTX	1	0	1	0	643617817	265.26	10/20/16	9/20/16	10/18/16	29	10/4/16	12/5/16	257.54	27	0.97	27
54200	TX	LMSTX	1	0	1	0	648167801	194.33	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	188.67	33	0.97	33
54201	TX	LMSTX	1	0	1	0	651986762	415.25	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	403.15	31	0.97	31
54202	TX	LMSTX	1	0	1	0	605222234	88.75	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	86.16	29.5	0.97	29.5
54203	TX	LMSTX	1	0	1	0	609399095	242.19	2/22/16	1/21/16	2/22/16	32	2/7/16	3/7/16	7.06	29.5	0.03	29.5
54204	TX	LMSTX	1	0	1	0	613806741	230.88	3/23/16	2/23/16	3/21/16	28	3/8/16	4/6/16	6.72	29.5	0.03	29.5
54205	TX	LMSTX	1	0	1	0	617823003	251.71	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	244.37	28.5	0.97	28.5
54206	TX	LMSTX	1	0	1	0	622359244	262.72	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	7.85	32	0.03	32

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54207	TX	LMSTX			1	0	626353060	324.60	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	9.57	30.5	0.03	30.5
54208	TX	LMSTX			1	0	630811284	428.15	7/21/16	6/21/16	7/19/16	29	7/5/16	8/2/16	12.47	28	0.03	28
54209	TX	LMSTX			1	0	635017819	439.97	8/19/16	7/20/16	8/18/16	30	8/4/16	9/6/16	12.81	33.5	0.03	33.5
54210	TX	LMSTX			1	0	639242937	333.05	9/20/16	8/19/16	9/19/16	32	9/4/16	10/3/16	323.35	29.5	0.97	29.5
54211	TX	LMSTX			1	0	643618692	298.35	10/20/16	9/20/16	10/18/16	29	10/4/16	10/31/16	8.69	27	0.03	27
54212	TX	LMSTX			1	0	648163931	281.57	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	8.20	33	0.03	33
54213	TX	LMSTX			1	0	651986767	284.35	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	8.28	31	0.03	31
54214	TX	LMSTX			1	0	605221258	470.50	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	13.71	29.5	0.03	29.5
54215	TX	LMSTX			1	0	613806747	454.01	3/23/16	1/23/16	2/22/16	32	2/7/16	4/6/16	440.78	59.5	0.97	59.5
54216	TX	LMSTX			1	0	613806761	366.79	3/23/16	2/23/16	3/21/16	28	3/8/16	4/6/16	10.69	29.5	0.03	29.5
54217	TX	LMSTX			1	0	617823571	374.02	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	10.90	28.5	0.03	28.5
54218	TX	LMSTX			1	0	622359212	373.15	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	11.23	32	0.03	32
54219	TX	LMSTX			1	0	626353239	355.75	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	10.53	30.5	0.03	30.5
54220	TX	LMSTX			1	0	630809691	641.28	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	18.68	27.5	0.03	27.5
54221	TX	LMSTX			1	0	639242637	772.21	9/20/16	8/19/16	9/16/16	29	9/2/16	10/3/16	22.49	31	0.03	31
54222	TX	LMSTX			1	0	643617238	509.24	10/20/16	9/17/16	10/18/16	32	10/3/16	10/31/16	14.83	28.5	0.03	28.5
54223	TX	LMSTX			1	0	648165179	536.20	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	15.62	33	0.03	33
54224	TX	LMSTX			1	0	651986777	636.05	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	18.52	31	0.03	31
54225	TX	LMSTX			1	0	605221405	210.56	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	20.42	29.5	0.97	29.5
54226	TX	LMSTX			1	0	60939638	197.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	5.76	29.5	0.03	29.5
54227	TX	LMSTX			1	0	613806749	188.61	3/23/16	2/23/16	3/21/16	28	3/8/16	4/6/16	183.12	29.5	0.97	29.5
54228	TX	LMSTX			1	0	617824153	198.19	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	192.42	28.5	0.97	28.5
54229	TX	LMSTX			1	0	622359500	190.64	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	184.93	32	0.97	32
54230	TX	LMSTX			1	0	626352617	217.16	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	210.74	30.5	0.97	30.5
54231	TX	LMSTX			1	0	630811727	231.11	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	224.38	27.5	0.97	27.5
54232	TX	LMSTX			1	0	635019067	232.50	8/19/16	8/3/16	8/18/16	16	8/1/16	9/6/16	255.72	26.5	0.97	26.5
54233	TX	LMSTX			1	0	639245157	228.74	9/20/16	8/19/16	9/16/16	29	9/2/16	10/3/16	222.07	31	0.97	31
54234	TX	LMSTX			1	0	643617536	183.96	10/20/16	9/17/16	10/18/16	32	10/3/16	10/31/16	178.60	28.5	0.97	28.5
54235	TX	LMSTX			1	0	648166344	168.88	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	4.91	33	0.03	33
54236	TX	LMSTX			1	0	651986779	173.25	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	5.04	31	0.03	31
54237	TX	LMSTX			1	0	605220951	555.48	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	16.18	29.5	0.03	29.5
54238	TX	LMSTX			1	0	609401450	537.91	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	522.24	29.5	0.97	29.5
54239	TX	LMSTX			1	0	613806754	595.24	3/23/16	2/23/16	3/22/16	29	3/8/16	4/6/16	14.72	29	0.03	29
54240	TX	LMSTX			1	0	617821693	396.41	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	384.86	28	0.97	28
54241	TX	LMSTX			1	0	622358703	362.30	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	10.90	32	0.03	32
54242	TX	LMSTX			1	0	626351816	534.38	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	15.82	30.5	0.03	30.5
54243	TX	LMSTX			1	0	630809754	617.96	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	1800	27.5	0.03	27.5
54244	TX	LMSTX			1	0	635019028	597.68	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	17.40	33	0.03	33
54245	TX	LMSTX			1	0	639244519	370.87	9/20/16	8/19/16	9/19/16	32	9/4/16	10/3/16	10.81	29.5	0.03	29.5
54246	TX	LMSTX			1	0	643617987	278.34	10/20/16	9/20/16	10/18/16	29	10/4/16	10/31/16	270.23	27	0.97	27
54247	TX	LMSTX			1	0	648165752	298.75	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	8.70	33	0.03	33
54248	TX	LMSTX			1	0	651986785	382.55	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	371.41	31	0.97	31
54249	TX	LMSTX			1	0	605223553	86.00	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	86.00	29.5	1	29.5
54250	TX	LMSTX			1	0	609400392	55.49	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	55.49	29.5	1	29.5
54251	TX	LMSTX			1	0	613806757	24.65	3/23/16	2/23/16	3/22/16	29	3/8/16	4/6/16	24.65	29	1	29
54252	TX	LMSTX			1	0	617822237	24.91	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	24.91	28	1	28
54253	TX	LMSTX			1	0	622358616	35.49	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	35.49	32	1	32
54254	TX	LMSTX			1	0	626352104	25.88	6/20/16	6/20/16	6/20/16	32	6/5/16	7/5/16	25.88	30.5	1	30.5
54255	TX	LMSTX			1	0	630810825	121.73	7/21/16	6/21/16	7/20/16	30	7/6/16	8/2/16	121.73	27.5	1	27.5
54256	TX	LMSTX			1	0	635017344	80.35	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	80.35	33	1	33
54257	TX	LMSTX			1	0	643617721	25.34	10/20/16	9/20/16	10/18/16	29	10/4/16	10/31/16	25.34	27	1	27
54258	TX	LMSTX			1	0	648167513	26.04	11/22/16	10/19/16	11/16/16	29	11/2/16	12/5/16	26.04	33	1	33
54259	TX	LMSTX			1	0	651986789	35.66	12/21/16	11/17/16	12/19/16	33	12/3/16	1/3/17	35.66	31	1	31
54260	TX	LMSTX			2	0	604433354	144.19	1/15/16	12/12/15	1/14/16	34	12/29/15	2/2/16	144.19	35.5	1	35.5
54261	TX	LMSTX			2	0	608578358	218.50	2/15/16	2/15/16	2/12/16	29	1/29/16	2/29/16	218.50	31	1	31
54262	TX	LMSTX			2	0	612673151	311.84	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	311.84	35.5	1	35.5
54263	TX	LMSTX			2	0	617042365	345.97	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	345.97	26	1	26

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54264	TX	LMSTX			2	0	621360146	348.99	5/13/16	4/14/16	4/13/16	29	4/28/16	5/31/16	348.99	33	1	33
54265	TX	LMSTX			2	0	625400037	369.78	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	369.78	29.5	1	29.5
54266	TX	LMSTX			2	0	629801500	461.76	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	461.76	26.5	1	26.5
54267	TX	LMSTX			2	0	634222644	450.90	8/15/16	7/14/16	8/11/16	29	7/28/16	9/2/16	450.90	36	1	36
54268	TX	LMSTX			2	0	638254695	433.49	8/12/16	8/12/16	9/12/16	32	8/28/16	9/26/16	433.49	29.5	1	29.5
54269	TX	LMSTX			2	0	642668411	388.88	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	388.88	27	1	27
54270	TX	LMSTX			2	0	647259709	335.64	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	335.64	40	1	40
54271	TX	LMSTX			2	0	650628700	332.99	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	332.99	33	1	33
54272	TX	LMSTX			1	0	604428822	626.03	1/15/16	12/12/15	1/14/16	34	12/29/15	2/2/16	626.03	35.5	1	35.5
54273	TX	LMSTX			1	0	608576833	518.21	2/15/16	1/15/16	2/12/16	29	1/29/16	2/29/16	518.21	31	1	31
54274	TX	LMSTX			1	0	612674234	557.14	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	557.14	35.5	1	35.5
54275	TX	LMSTX			1	0	617041327	553.28	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	553.28	26	1	26
54276	TX	LMSTX			1	0	621358260	565.16	5/13/16	4/14/16	5/11/16	28	4/28/16	5/31/16	565.16	33.5	1	33.5
54277	TX	LMSTX			1	0	625402388	644.51	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	644.51	30	1	30
54278	TX	LMSTX			1	0	629803940	768.96	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	713.16	26.5	0.93	29.33
54279	TX	LMSTX			1	0	634221465	845.51	8/15/16	7/14/16	8/11/16	29	7/28/16	9/2/16	845.51	36	1	36
54280	TX	LMSTX			1	0	638253388	705.26	9/13/16	8/12/16	9/12/16	32	8/28/16	9/26/16	705.26	29.5	1	29.5
54281	TX	LMSTX			1	0	642668977	599.68	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	599.68	27	1	27
54282	TX	LMSTX			1	0	647262744	564.72	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	564.72	40	1	40
54283	TX	LMSTX			1	0	650629385	593.38	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	593.38	33	1	33
54284	TX	LMSTX			1	0	60431623	37.39	1/15/16	12/12/15	1/14/16	34	12/29/15	2/2/16	37.39	35.5	1	35.5
54285	TX	LMSTX			1	0	608578734	208.50	2/15/16	1/15/16	2/12/16	29	1/29/16	2/29/16	208.50	31	1	31
54286	TX	LMSTX			1	0	612672875	36.15	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	36.15	35.5	1	35.5
54287	TX	LMSTX			1	0	617042426	35.91	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	35.91	26	1	26
54288	TX	LMSTX			1	0	621356891	253.91	5/13/16	4/14/16	5/11/16	28	4/28/16	5/31/16	253.91	33.5	1	33.5
54289	TX	LMSTX			1	0	625397659	26.02	6/13/16	5/12/16	6/13/16	33	5/28/16	6/27/16	26.02	30	1	30
54290	TX	LMSTX			1	0	629803016	204.98	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	204.98	26.5	1	26.5
54291	TX	LMSTX			1	0	634223762	202.22	8/15/16	7/14/16	8/11/16	29	7/28/16	9/2/16	202.22	36	1	36
54292	TX	LMSTX			1	0	638254945	109.57	9/13/16	8/12/16	9/12/16	32	8/28/16	9/26/16	109.57	29.5	1	29.5
54293	TX	LMSTX			1	0	642668803	115.59	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	115.59	27	1	27
54294	TX	LMSTX			1	0	647260427	106.39	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	106.39	40	1	40
54295	TX	LMSTX			1	0	650629579	120.48	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	120.48	33	1	33
54296	TX	LMSTX			1	0	604433822	308.75	1/15/16	12/12/15	1/14/16	34	12/29/15	2/2/16	308.75	35.5	1	35.5
54297	TX	LMSTX			1	0	608576814	270.62	2/15/16	1/15/16	2/12/16	29	1/29/16	2/29/16	270.62	31	1	31
54298	TX	LMSTX			1	0	612672773	268.60	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	268.60	35.5	1	35.5
54299	TX	LMSTX			1	0	617039991	288.95	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	288.95	26	1	26
54300	TX	LMSTX			1	0	621357477	291.85	5/13/16	4/14/16	5/12/16	29	4/28/16	5/31/16	291.85	33	1	33
54301	TX	LMSTX			1	0	625400108	306.74	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	306.74	29.5	1	29.5
54302	TX	LMSTX			1	0	629802126	382.36	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	382.36	26.5	1	26.5
54303	TX	LMSTX			1	0	634222492	389.78	8/15/16	7/14/16	8/11/16	29	7/28/16	9/2/16	389.78	36	1	36
54304	TX	LMSTX			1	0	638255329	361.10	9/13/16	8/12/16	9/12/16	32	8/28/16	9/26/16	361.10	29.5	1	29.5
54305	TX	LMSTX			1	0	642668722	322.88	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	322.88	27	1	27
54306	TX	LMSTX			1	0	647261983	278.66	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	278.66	40	1	40
54307	TX	LMSTX			1	0	650629768	274.59	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	274.59	33	1	33
54308	TX	LMSTX			2	0	604434150	511.95	1/15/16	12/12/15	1/13/16	33	12/28/15	2/1/16	511.95	36	1	36
54309	TX	LMSTX			2	0	608576452	452.59	2/15/16	1/14/16	2/12/16	30	1/29/16	2/29/16	452.59	31.5	1	31.5
54310	TX	LMSTX			2	0	612673490	458.93	3/15/16	2/13/16	3/14/16	31	2/28/16	4/4/16	458.93	36	1	36
54311	TX	LMSTX			2	0	617042303	498.61	4/14/16	3/15/16	4/13/16	30	3/30/16	4/25/16	498.61	26.5	1	26.5
54312	TX	LMSTX			2	0	621358677	495.26	5/13/16	4/14/16	5/11/16	28	4/28/16	5/31/16	495.26	33.5	1	33.5
54313	TX	LMSTX			2	0	625403209	522.32	6/13/16	5/12/16	6/11/16	31	5/27/16	6/27/16	522.32	31	1	31
54314	TX	LMSTX			2	0	629801536	674.35	7/14/16	6/12/16	7/14/16	33	6/28/16	7/25/16	674.35	27	1	27
54315	TX	LMSTX			2	0	634224536	657.35	8/15/16	7/15/16	8/10/16	27	7/28/16	9/2/16	657.35	36	1	36
54316	TX	LMSTX			2	0	638255015	636.47	9/13/16	8/11/16	9/12/16	33	8/27/16	9/26/16	636.47	30	1	30
54317	TX	LMSTX			2	0	642671165	558.03	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	558.03	27	1	27
54318	TX	LMSTX			2	0	647259624	485.64	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	485.64	40	1	40
54319	TX	LMSTX			2	0	650628343	466.75	12/12/16	11/10/16	12/9/16	30	11/25/16	12/29/16	466.75	34.5	1	34.5
54320	TX	LMSTX			1	0	606789289	55.43	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	1.09	36.5	0.02	36.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54321	TX	LMSTX			1	0	610809955	50.61	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	49.61	35.5	0.98	35.5
54322	TX	LMSTX			1	0	615377109	83.47	4/4/16	2/26/16	3/25/16	31	3/11/16	4/20/16	81.84	40	0.98	40
54323	TX	LMSTX			1	0	619575722	48.90	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	0.96	36	0.02	36
54324	TX	LMSTX			1	0	623922480	46.34	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	45.42	41	0.98	41
54325	TX	LMSTX			1	0	628286649	118.94	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	116.59	39.5	0.98	39.5
54326	TX	LMSTX			1	0	632371147	49.88	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	48.90	37.5	0.98	37.5
54327	TX	LMSTX			1	0	636970341	50.18	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	49.20	41.5	0.98	41.5
54328	TX	LMSTX			1	0	641215323	263.86	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	5.17	47	0.02	47
54329	TX	LMSTX			1	0	645985978	297.41	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	291.58	45	0.98	45
54330	TX	LMSTX			1	0	649403003	262.42	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	257.27	37	0.98	37
54331	TX	LMSTX			1	0	606789727	2,318.92	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	1,975.56	46.5	0.85	46.5
54332	TX	LMSTX			1	0	610810195	2,339.62	3/2/16	1/16/16	2/16/16	32	2/1/16	3/17/16	2,128.75	45.5	0.91	45.5
54333	TX	LMSTX			1	0	613765685	2,060.09	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	1,874.41	49	0.91	49
54334	TX	LMSTX			1	0	619573922	2,374.53	5/3/16	3/17/16	4/14/16	29	3/31/16	5/16/16	2,160.52	46	0.91	46
54335	TX	LMSTX			1	0	623921452	2,949.78	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	2,679.96	52	0.91	52
54336	TX	LMSTX			1	0	628286345	3,940.66	7/5/16	5/14/16	6/14/16	32	5/30/16	7/18/16	55.46	49.5	0.01	49.5
54337	TX	LMSTX			1	0	632369255	4,936.35	8/2/16	6/15/16	7/14/16	30	6/30/16	8/16/16	89.83	47.5	0.02	47.5
54338	TX	LMSTX			1	0	636971833	5,304.74	9/2/16	7/15/16	8/12/16	29	7/29/16	9/20/16	4,752.77	53	0.9	53
54339	TX	LMSTX			1	0	641214595	4,894.64	10/4/16	8/13/16	9/13/16	32	8/29/16	10/25/16	4,463.53	57.5	0.91	57.5
54340	TX	LMSTX			1	0	645986520	3,943.43	11/7/16	9/14/16	10/12/16	29	9/28/16	11/21/16	283.64	54	0.07	54
54341	TX	LMSTX			1	0	649402235	3,228.02	12/2/16	10/13/16	11/10/16	29	10/27/16	12/13/16	2,937.09	47	0.91	47
54342	TX	LMSTX			1	0	607559722	490.15	2/8/16	12/31/15	1/28/16	29	1/14/16	2/23/16	475.87	40	0.97	40
54343	TX	LMSTX			1	0	611384072	613.75	3/7/16	1/29/16	3/1/16	33	2/14/16	3/22/16	17.87	37	0.03	37
54344	TX	LMSTX			1	0	615810484	71.18	4/6/16	3/3/16	3/30/16	28	3/17/16	4/20/16	69.11	34.5	0.97	34.5
54345	TX	LMSTX			1	0	620231397	593.41	5/6/16	3/31/16	4/27/16	30	4/14/16	5/24/16	576.12	40.5	0.97	40.5
54346	TX	LMSTX			1	0	624333871	584.75	6/6/16	4/28/16	5/27/16	30	5/13/16	6/21/16	567.14	39.5	0.97	39.5
54347	TX	LMSTX			1	0	627883941	720.25	6/30/16	5/28/16	6/28/16	32	6/13/16	7/12/16	21.06	29.5	0.03	29.5
54348	TX	LMSTX			1	0	63166912	1,053.49	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	30.69	40.5	0.03	40.5
54349	TX	LMSTX			1	0	637595164	901.28	9/8/16	7/29/16	8/26/16	29	8/12/16	9/20/16	875.03	39	0.97	39
54350	TX	LMSTX			1	0	642043171	26.31	10/10/16	8/27/16	9/27/16	32	9/12/16	10/24/16	25.54	42.5	0.97	42.5
54351	TX	LMSTX			1	0	646259509	26.28	11/8/16	9/28/16	10/26/16	29	10/12/16	11/22/16	25.51	41	0.97	41
54352	TX	LMSTX			1	0	650229067	26.43	12/8/16	10/27/16	11/28/16	33	11/12/16	12/20/16	25.66	38	0.97	38
54353	TX	LMSTX			1	0	607560007	3,116.80	2/8/16	12/1/15	1/13/16	28	12/28/15	2/23/16	3,026.02	57.5	0.97	57.5
54354	TX	LMSTX			1	0	611384296	2,356.84	3/7/16	1/14/16	2/10/16	28	1/28/16	3/22/16	2,388.19	54.5	0.97	54.5
54355	TX	LMSTX			1	0	615807937	2,914.08	4/6/16	2/11/16	3/14/16	33	2/27/16	4/20/16	2,829.20	53	0.97	53
54356	TX	LMSTX			1	0	620232051	2,763.88	5/6/16	3/15/16	4/12/16	29	3/29/16	5/24/16	2,683.38	56	0.97	56
54357	TX	LMSTX			1	0	624335278	2,901.03	6/6/16	4/13/16	5/10/16	28	4/27/16	6/21/16	2,815.72	55.5	0.97	55.5
54358	TX	LMSTX			1	0	627883942	3,369.73	6/30/16	5/11/16	6/9/16	30	5/26/16	7/12/16	3,269.27	47.5	0.97	47.5
54359	TX	LMSTX			1	0	633166915	4,073.85	8/8/16	6/10/16	7/12/16	33	6/26/16	8/23/16	3,955.19	58	0.97	58
54360	TX	LMSTX			1	0	637595000	3,730.63	9/8/16	7/13/16	8/9/16	28	7/27/16	9/20/16	3,621.97	55.5	0.97	55.5
54361	TX	LMSTX			1	0	642040067	3,245.72	10/10/16	8/10/16	9/8/16	30	8/25/16	10/24/16	3,151.18	60.5	0.97	60.5
54362	TX	LMSTX			1	0	646257103	2,773.71	11/8/16	9/9/16	10/7/16	29	9/23/16	11/22/16	2,692.92	60	0.97	60
54363	TX	LMSTX			1	0	646436331	2,374.23	11/9/16	10/8/16	11/8/16	32	10/24/16	11/22/16	2,305.07	29.5	0.97	29.5
54364	TX	LMSTX			1	0	607560765	197.59	2/8/16	12/24/15	1/26/16	34	1/10/16	2/23/16	191.83	44.5	0.97	44.5
54365	TX	LMSTX			1	0	611384628	174.39	3/7/16	1/27/16	2/25/16	30	2/11/16	3/22/16	169.31	40.5	0.97	40.5
54366	TX	LMSTX			1	0	615809539	176.52	4/6/16	2/26/16	3/28/16	32	3/13/16	4/20/16	171.38	38.5	0.97	38.5
54367	TX	LMSTX			1	0	620231515	183.48	5/6/16	3/29/16	4/25/16	28	4/12/16	5/24/16	178.14	42.5	0.97	42.5
54368	TX	LMSTX			1	0	624333998	183.80	6/6/16	4/26/16	5/25/16	30	5/11/16	6/21/16	178.29	41.5	0.97	41.5
54369	TX	LMSTX			1	0	627883945	241.91	6/30/16	5/26/16	6/23/16	29	6/9/16	7/12/16	7.09	33	0.03	33
54370	TX	LMSTX			1	0	633166918	298.23	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	8.68	44	0.03	44
54371	TX	LMSTX			1	0	637596063	258.18	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	250.66	41	0.97	41
54372	TX	LMSTX			1	0	642039711	266.27	10/10/16	8/25/16	9/22/16	29	9/8/16	10/24/16	258.51	46	0.97	46
54373	TX	LMSTX			1	0	646256739	241.48	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	7.04	46	0.03	46
54374	TX	LMSTX			1	0	650229871	189.65	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	184.13	44	0.97	44
54375	TX	LMSTX			1	0	607560230	51.62	2/8/16	12/24/15	1/26/16	34	1/10/16	2/23/16	1.51	44.5	0.03	44.5
54376	TX	LMSTX			1	0	620231082	94.17	5/6/16	3/29/16	4/25/16	28	4/12/16	5/24/16	2.74	42.5	0.03	42.5
54377	TX	LMSTX			1	0	624338651	347.20	6/6/16	4/26/16	5/24/16	29	5/10/16	6/21/16	10.54	42	0.03	42

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54378	TX	LMSTX			1	0	627883948	376.25	6/30/16	5/25/16	6/23/16	30	6/9/16	7/12/16	11.06	33.5	0.03	33.5
54379	TX	LMSTX			1	0	63166923	328.57	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	9.57	44	0.03	44
54380	TX	LMSTX			1	0	637594895	379.21	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	11.04	41	0.03	41
54381	TX	LMSTX			1	0	642039371	337.65	10/10/16	8/25/16	9/22/16	29	9/8/16	10/24/16	9.84	46	0.03	46
54382	TX	LMSTX			1	0	646258048	512.57	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	497.64	46	0.97	46
54383	TX	LMSTX			1	0	650231210	518.44	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	503.34	44	0.97	44
54384	TX	LMSTX			1	0	607562007	1,027.47	3/7/16	12/24/15	1/26/16	34	1/10/16	2/23/16	997.54	44.5	0.97	44.5
54385	TX	LMSTX			1	0	611383798	582.59	3/7/16	1/27/16	2/25/16	30	2/11/16	3/22/16	565.62	40.5	0.97	40.5
54386	TX	LMSTX			1	0	618009332	612.59	4/6/16	2/26/16	3/28/16	32	3/13/16	4/20/16	594.75	38.5	0.97	38.5
54387	TX	LMSTX			1	0	620231255	554.20	5/6/16	3/29/16	4/25/16	28	4/12/16	5/24/16	538.06	42.5	0.97	42.5
54388	TX	LMSTX			1	0	624353368	613.06	6/6/16	4/26/16	5/25/16	30	5/11/16	6/21/16	594.66	41.5	0.97	41.5
54389	TX	LMSTX			1	0	627883951	666.33	6/30/16	5/26/16	6/23/16	29	6/9/16	7/12/16	646.79	33	0.97	33
54390	TX	LMSTX			1	0	63166926	1,105.73	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	1,073.52	44	0.97	44
54391	TX	LMSTX			1	0	637595835	931.44	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	904.31	41	0.97	41
54392	TX	LMSTX			1	0	642038452	648.27	10/10/16	8/25/16	9/22/16	29	9/8/16	10/24/16	629.39	46	0.97	46
54393	TX	LMSTX			1	0	646257858	549.20	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	533.20	46	0.97	46
54394	TX	LMSTX			1	0	650231988	527.83	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	512.46	44	0.97	44
54395	TX	LMSTX			1	0	607561589	360.70	2/8/16	12/30/15	1/27/16	29	1/13/16	2/23/16	10.51	41	0.03	41
54396	TX	LMSTX			1	0	61184445	292.07	3/7/16	1/28/16	2/29/16	33	2/13/16	3/22/16	8.50	38	0.03	38
54397	TX	LMSTX			1	0	613808720	279.19	4/6/16	3/1/16	3/29/16	29	3/15/16	4/20/16	8.13	36	0.03	36
54398	TX	LMSTX			1	0	620232747	272.26	5/6/16	3/30/16	4/27/16	29	4/13/16	5/24/16	7.23	41	0.03	41
54399	TX	LMSTX			1	0	624336671	242.50	6/6/16	4/28/16	5/25/16	28	5/12/16	6/21/16	7.23	40.5	0.03	40.5
54400	TX	LMSTX			1	0	627883959	357.57	6/30/16	5/26/16	6/27/16	33	6/11/16	7/12/16	347.10	31	0.97	31
54401	TX	LMSTX			1	0	633166934	391.63	8/8/16	6/28/16	7/27/16	30	7/13/16	8/23/16	11.41	41.5	0.03	41.5
54402	TX	LMSTX			1	0	637595537	351.13	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	10.23	40	0.03	40
54403	TX	LMSTX			1	0	642039768	352.92	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	10.28	43.5	0.03	43.5
54404	TX	LMSTX			1	0	646258444	260.86	11/8/16	9/27/16	10/25/16	29	10/11/16	11/22/16	7.60	42	0.03	42
54405	TX	LMSTX			1	0	650230768	281.06	12/8/16	10/26/16	11/22/16	28	11/9/16	12/20/16	8.19	41.5	0.03	41.5
54406	TX	LMSTX			1	0	615808136	16.24	4/6/16	2/26/16	3/28/16	32	3/13/16	4/20/16	15.77	38.5	0.97	38.5
54407	TX	LMSTX			1	0	627883962	12.31	6/30/16	5/26/16	6/23/16	29	6/9/16	7/12/16	11.95	33	0.97	33
54408	TX	LMSTX			1	0	633166937	25.74	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	24.99	44	0.97	44
54409	TX	LMSTX			1	0	637595081	21.29	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	20.67	41	0.97	41
54410	TX	LMSTX			1	0	646256048	12.35	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	11.99	46	0.97	46
54411	TX	LMSTX			1	0	650231608	61.68	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	1.80	44	0.03	44
54412	TX	LMSTX			2	0	607560837	349.77	2/8/16	12/12/15	1/14/16	34	12/29/15	2/23/16	10.18	56.5	0.03	56.5
54413	TX	LMSTX			2	0	612859685	696.55	3/16/16	1/15/16	2/11/16	28	12/29/15	3/28/16	20.28	59.5	0.03	59.5
54414	TX	LMSTX			2	0	615808000	429.30	4/6/16	2/12/16	3/15/16	33	2/28/16	4/20/16	12.50	52	0.03	52
54415	TX	LMSTX			2	0	620229341	132.80	5/6/16	3/16/16	4/14/16	30	3/31/16	5/24/16	3.87	54.5	0.03	54.5
54416	TX	LMSTX			2	0	624334954	129.98	6/6/16	4/15/16	5/11/16	27	4/28/16	6/21/16	3.82	54	0.03	54
54417	TX	LMSTX			2	0	627883968	749.69	6/30/16	5/12/16	6/10/16	30	5/27/16	7/12/16	22.48	46.5	0.03	46.5
54418	TX	LMSTX			2	0	633166944	1,257.05	8/8/16	6/11/16	7/13/16	33	6/27/16	8/23/16	1,220.43	57	0.97	57
54419	TX	LMSTX			2	0	637595892	859.55	9/8/16	7/14/16	8/10/16	28	7/28/16	9/20/16	25.03	54.5	0.03	54.5
54420	TX	LMSTX			2	0	642039073	1,156.40	10/10/16	8/11/16	9/9/16	30	8/26/16	10/24/16	33.68	59.5	0.03	59.5
54421	TX	LMSTX			2	0	646257696	627.07	11/8/16	9/10/16	10/10/16	31	9/25/16	11/22/16	18.27	58	0.03	58
54422	TX	LMSTX			2	0	646436332	481.37	11/9/16	10/11/16	11/8/16	29	10/25/16	11/22/16	14.02	28	0.03	28
54423	TX	LMSTX			2	0	637838831	783.62	9/9/16	8/10/16	9/8/16	30	8/25/16	9/20/16	183.57	26.5	0.23	26.5
54424	TX	LMSTX			1	0	607561600	382.46	2/8/16	12/30/15	1/28/16	30	1/14/16	2/23/16	11.14	40.5	0.03	40.5
54425	TX	LMSTX			1	0	611385936	451.66	3/7/16	1/29/16	2/26/16	29	2/12/16	3/22/16	13.15	39	0.03	39
54426	TX	LMSTX			1	0	615807962	180.66	4/6/16	2/27/16	3/29/16	32	3/14/16	4/20/16	17.50	37.5	0.97	37.5
54427	TX	LMSTX			1	0	620231951	873.26	5/6/16	3/30/16	4/27/16	29	4/13/16	5/24/16	847.82	41	0.97	41
54428	TX	LMSTX			1	0	624334376	442.35	6/6/16	4/28/16	5/26/16	29	5/12/16	6/21/16	429.04	40	0.97	40
54429	TX	LMSTX			1	0	627883972	535.52	6/30/16	5/27/16	6/27/16	32	6/12/16	7/12/16	519.85	30.5	0.97	30.5
54430	TX	LMSTX			1	0	633166948	791.07	8/8/16	6/28/16	7/27/16	30	7/13/16	8/23/16	23.05	41.5	0.03	41.5
54431	TX	LMSTX			1	0	637595906	689.67	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	20.09	40	0.03	40
54432	TX	LMSTX			1	0	642040273	26.04	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	25.28	43.5	0.97	43.5
54433	TX	LMSTX			1	0	646258279	26.02	11/8/16	9/27/16	10/25/16	29	10/11/16	11/22/16	25.26	42	0.97	42
54434	TX	LMSTX			1	0	650228860	26.03	12/8/16	10/26/16	11/23/16	29	11/9/16	12/20/16	25.27	41	0.97	41

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54435	TX	LMSTX	1	0	1	0	607561596	62.49	2/8/16	12/24/15	1/26/16	34	1/10/16	2/23/16	1.82	44.5	0.03	44.5
54436	TX	LMSTX	1	0	1	0	61384844	82.98	3/7/16	2/25/16	3/28/16	30	2/11/16	3/22/16	2.41	40.5	0.03	40.5
54437	TX	LMSTX	1	0	1	0	615807716	96.69	4/6/16	2/26/16	3/28/16	32	3/13/16	4/20/16	2.82	38.5	0.03	38.5
54438	TX	LMSTX	1	0	1	0	620230766	83.78	5/6/16	3/29/16	4/25/16	28	4/12/16	5/24/16	2.44	42.5	0.03	42.5
54439	TX	LMSTX	1	0	1	0	624333410	58.90	6/30/16	4/26/16	5/25/16	30	5/11/16	6/12/16	1.76	41.5	0.03	41.5
54440	TX	LMSTX	1	0	1	0	627883984	65.96	6/30/16	5/26/16	6/23/16	29	6/9/16	7/12/16	1.93	33	0.03	33
54441	TX	LMSTX	1	0	1	0	633166964	53.83	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	1.57	44	0.03	44
54442	TX	LMSTX	1	0	1	0	637595938	39.64	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	1.15	41	0.03	41
54443	TX	LMSTX	1	0	1	0	642040160	66.88	10/10/16	8/25/16	9/22/16	29	9/8/16	10/24/16	1.95	46	0.03	46
54444	TX	LMSTX	1	0	1	0	64258578	49.25	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	1.43	46	0.03	46
54445	TX	LMSTX	1	0	1	0	650231117	50.61	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	49.14	44	0.97	44
54446	TX	LMSTX	1	0	1	0	60302266	375.30	1/6/16	12/21/15	1/5/16	35	12/19/15	1/19/16	364.36	31	0.97	31
54447	TX	LMSTX	1	0	1	0	607562460	353.68	2/8/16	1/6/16	2/21/16	28	1/20/16	2/23/16	343.39	34.5	0.97	34.5
54448	TX	LMSTX	1	0	1	0	611384958	420.55	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	408.29	31.5	0.97	31.5
54449	TX	LMSTX	1	0	1	0	615807301	345.02	4/6/16	3/8/16	4/4/16	28	3/22/16	4/20/16	334.96	29.5	0.97	29.5
54450	TX	LMSTX	1	0	1	0	620230792	315.49	5/6/16	4/5/16	5/2/16	28	4/19/16	5/24/16	306.28	35.5	0.97	35.5
54451	TX	LMSTX	1	0	1	0	624335276	391.04	6/6/16	5/3/16	6/1/16	30	5/18/16	6/21/16	379.28	34.5	0.97	34.5
54452	TX	LMSTX	1	0	1	0	628502540	486.06	7/6/16	6/2/16	7/1/16	30	6/17/16	7/24/16	471.91	-23.5	0.97	-23.5
54453	TX	LMSTX	1	0	1	0	633166968	534.12	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	518.57	36.5	0.97	36.5
54454	TX	LMSTX	1	0	1	0	637596807	460.45	9/8/16	8/3/16	8/31/16	29	8/17/16	9/20/16	420.69	34	0.91	34
54455	TX	LMSTX	1	0	1	0	640339786	450.59	10/10/16	9/22/16	9/29/16	8	9/26/16	10/24/16	437.46	28.5	0.97	28.5
54456	TX	LMSTX	1	0	1	0	642659330	435.12	11/8/16	9/30/16	10/31/16	32	10/16/16	11/22/16	12.67	37.5	0.03	37.5
54457	TX	LMSTX	1	0	1	0	650232203	428.00	12/8/16	11/1/16	12/1/16	31	11/16/16	12/20/16	415.54	34	0.97	34
54458	TX	LMSTX	1	0	1	0	603022427	128.99	1/6/16	12/1/15	1/3/16	34	12/18/15	1/19/16	3.77	32.5	0.03	32.5
54459	TX	LMSTX	1	0	1	0	607562150	916.36	2/8/16	1/4/16	1/29/16	26	1/17/16	2/22/16	26.70	37.5	0.03	37.5
54460	TX	LMSTX	1	0	1	0	611385718	87.00	3/7/16	1/30/16	3/2/16	33	2/15/16	3/22/16	2.53	36	0.03	36
54461	TX	LMSTX	1	0	1	0	615807052	67.69	4/6/16	3/3/16	3/31/16	29	3/17/16	4/20/16	1.97	34	0.03	34
54462	TX	LMSTX	1	0	1	0	620231013	61.87	5/6/16	4/1/16	4/28/16	28	4/15/16	5/24/16	60.07	39.5	0.97	39.5
54463	TX	LMSTX	1	0	1	0	623334696	37.15	6/6/16	4/29/16	5/31/16	33	5/15/16	6/21/16	1.10	37	0.03	37
54464	TX	LMSTX	1	0	1	0	627883997	1,101.55	6/30/16	6/1/16	6/29/16	29	6/15/16	7/12/16	32.08	27	0.03	27
54465	TX	LMSTX	1	0	1	0	633166977	30.71	8/8/16	6/30/16	7/28/16	29	7/14/16	8/23/16	0.89	40	0.03	40
54466	TX	LMSTX	1	0	1	0	637596700	31.23	9/8/16	7/29/16	8/29/16	32	8/14/16	9/20/16	0.91	37.5	0.03	37.5
54467	TX	LMSTX	1	0	1	0	642039357	1,332.74	10/10/16	8/30/16	9/28/16	30	9/14/16	10/24/16	38.82	40.5	0.03	40.5
54468	TX	LMSTX	1	0	1	0	642588881	39.80	11/8/16	9/29/16	10/26/16	28	10/13/16	11/22/16	1.16	40.5	0.03	40.5
54469	TX	LMSTX	1	0	1	0	650231284	166.67	12/8/16	10/27/16	11/29/16	34	11/13/16	12/20/16	4.86	37.5	0.03	37.5
54470	TX	LMSTX	1	0	1	0	607560604	51.40	2/8/16	12/24/15	1/26/16	34	1/10/16	2/23/16	49.90	44.5	0.97	44.5
54471	TX	LMSTX	1	0	1	0	611383931	48.37	3/7/16	1/27/16	2/25/16	30	2/11/16	3/22/16	46.97	40.5	0.97	40.5
54472	TX	LMSTX	1	0	1	0	615807897	309.92	4/6/16	2/26/16	3/28/16	32	3/13/16	4/20/16	9.03	38.5	0.03	38.5
54473	TX	LMSTX	1	0	1	0	620231514	382.80	5/6/16	3/29/16	4/25/16	28	4/12/16	5/24/16	11.15	42.5	0.03	42.5
54474	TX	LMSTX	1	0	1	0	624336708	358.00	6/6/16	4/26/16	5/24/16	29	5/10/16	6/21/16	347.14	42	0.97	42
54475	TX	LMSTX	1	0	1	0	627884011	456.20	6/30/16	5/25/16	6/23/16	30	6/9/16	7/12/16	442.78	33.5	0.97	33.5
54476	TX	LMSTX	1	0	1	0	633166991	139.97	8/8/16	6/24/16	7/26/16	33	7/10/16	8/23/16	135.89	44	0.97	44
54477	TX	LMSTX	1	0	1	0	637597166	138.03	9/8/16	7/27/16	8/24/16	29	8/10/16	9/20/16	134.01	41	0.97	41
54478	TX	LMSTX	1	0	1	0	642038130	167.15	10/10/16	8/25/16	9/22/16	29	9/8/16	10/24/16	162.28	46	0.97	46
54479	TX	LMSTX	1	0	1	0	64255004	274.32	11/8/16	9/23/16	10/21/16	29	10/7/16	11/22/16	266.33	46	0.97	46
54480	TX	LMSTX	1	0	1	0	650231713	61.03	12/8/16	10/22/16	11/21/16	31	11/6/16	12/20/16	59.26	44	0.97	44
54481	TX	LMSTX	1	0	1	0	607561517	30.10	2/8/16	12/15/15	1/15/16	32	12/31/15	2/23/16	0.88	54.5	0.03	54.5
54482	TX	LMSTX	1	0	1	0	611383847	29.03	3/7/16	1/16/16	2/12/16	28	1/30/16	3/22/16	0.85	52.5	0.03	52.5
54483	TX	LMSTX	1	0	1	0	615806784	28.65	4/6/16	2/13/16	3/16/16	33	2/29/16	4/20/16	0.84	51	0.03	51
54484	TX	LMSTX	1	0	1	0	620231351	28.28	5/6/16	3/17/16	4/14/16	29	3/31/16	5/24/16	27.45	54	0.97	54
54485	TX	LMSTX	1	0	1	0	624336756	28.13	6/6/16	4/15/16	5/12/16	28	4/29/16	6/21/16	27.31	53.5	0.97	53.5
54486	TX	LMSTX	1	0	1	0	627884015	28.52	6/30/16	5/13/16	6/13/16	32	5/29/16	7/12/16	0.83	44.5	0.03	44.5
54487	TX	LMSTX	1	0	1	0	633166995	28.41	8/8/16	7/14/16	8/11/16	31	6/29/16	8/23/16	0.83	55	0.03	55
54488	TX	LMSTX	1	0	1	0	637595284	28.15	9/8/16	7/15/16	8/11/16	28	7/29/16	9/20/16	0.82	53.5	0.03	53.5
54489	TX	LMSTX	1	0	1	0	642038990	299.72	10/10/16	8/12/16	9/12/16	32	8/28/16	10/24/16	290.99	57.5	0.97	57.5
54490	TX	LMSTX	1	0	1	0	642583381	311.00	11/8/16	9/13/16	10/12/16	30	9/28/16	11/22/16	9.06	55.5	0.03	55.5
54491	TX	LMSTX	1	0	1	0	646622866	100.80	11/10/16	10/13/16	11/9/16	28	10/27/16	11/22/16	2.94	26.5	0.03	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54492	TX	LMSTX			1	0	607565330	1,359.44	2/8/16	1/25/16	1/25/16	34	1/9/16	2/23/16	1,319.84	45.5	0.97	45.5
54493	TX	LMSTX			1	0	611383882	2,212.25	3/7/16	1/26/16	3/25/16	31	2/10/16	3/22/16	2,147.84	41	0.97	41
54494	TX	LMSTX			1	0	615808301	1,951.57	4/6/16	2/26/16	3/25/16	29	3/11/16	4/20/16	1,894.73	40	0.97	40
54495	TX	LMSTX			1	0	631357764	2,020.75	7/26/16	3/26/16	4/25/16	31	4/10/16	7/26/16	1,397.63	107	0.69	97.49
54496	TX	LMSTX			1	0	631357768	1,894.55	7/26/16	4/26/16	5/23/16	28	5/10/16	7/26/16	555.65	77.5	0.29	97.29
54497	TX	LMSTX			1	0	633167012	2,521.20	8/8/16	6/23/16	7/25/16	33	7/9/16	8/23/16	2,521.20	45	1	45
54498	TX	LMSTX			1	0	637595482	2,933.93	9/8/16	7/26/16	8/22/16	28	8/9/16	9/20/16	2,933.93	42.5	1	42.5
54499	TX	LMSTX			1	0	642040001	1,543.80	10/10/16	8/23/16	9/21/16	30	9/7/16	10/24/16	1,543.80	47.5	1	47.5
54500	TX	LMSTX			1	0	64260132	2,178.31	11/8/16	9/22/16	10/19/16	28	10/6/16	11/22/16	2,178.31	47.5	1	47.5
54501	TX	LMSTX			1	0	650229064	1,773.90	12/8/16	10/20/16	11/17/16	29	11/3/16	12/20/16	1,773.90	47	1	47
54502	TX	LMSTX			1	0	603831239	350.00	1/12/16	12/8/15	1/8/16	32	12/24/15	1/29/16	3.47	36.5	0.01	36.5
54503	TX	LMSTX			1	0	608224554	295.13	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	2.93	37.5	0.01	37.5
54504	TX	LMSTX			1	0	612214587	297.47	3/11/16	2/6/16	3/10/16	34	2/23/16	4/4/16	2.95	41.5	0.01	41.5
54505	TX	LMSTX			1	0	616655573	282.05	4/12/16	3/11/16	4/7/16	28	3/25/16	4/25/16	279.25	31.5	0.99	31.5
54506	TX	LMSTX			1	0	620959451	214.31	5/11/16	4/8/16	5/6/16	29	4/22/16	5/23/16	2.14	31	0.01	31
54507	TX	LMSTX			1	0	625397549	186.81	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	1.90	35.5	0.01	35.5
54508	TX	LMSTX			1	0	629409462	266.52	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	2.64	32.5	0.01	32.5
54509	TX	LMSTX			1	0	633842616	275.41	8/11/16	7/8/16	8/6/16	30	7/23/16	10/4/16	2.73	73.5	0.01	73.5
54510	TX	LMSTX			1	0	638955988	282.79	9/13/16	8/7/16	9/6/16	31	8/22/16	10/4/16	2.80	43	0.01	43
54511	TX	LMSTX			1	0	642525988	267.79	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	265.13	33.5	0.99	33.5
54512	TX	LMSTX			1	0	646623484	209.04	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	206.97	32.5	0.99	32.5
54513	TX	LMSTX			1	0	650877988	250.88	12/13/16	11/4/16	12/7/16	34	11/21/16	12/27/16	2.48	36.5	0.01	36.5
54514	TX	LMSTX			1	0	603831648	375.90	1/12/16	12/8/15	1/8/16	32	12/24/15	1/29/16	375.90	36.5	1	36.5
54515	TX	LMSTX			1	0	608224249	517.23	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	517.23	37.5	1	37.5
54516	TX	LMSTX			1	0	612216353	325.62	3/11/16	2/6/16	3/10/16	34	2/23/16	4/4/16	325.62	41.5	1	41.5
54517	TX	LMSTX			1	0	616555083	300.05	4/12/16	3/11/16	4/7/16	28	3/25/16	4/25/16	300.05	31.5	1	31.5
54518	TX	LMSTX			1	0	620958350	248.65	5/11/16	4/8/16	5/6/16	29	4/22/16	5/23/16	248.65	31	1	31
54519	TX	LMSTX			1	0	62539708	76.53	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	76.53	35.5	1	35.5
54520	TX	LMSTX			1	0	629410796	87.26	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	87.26	32.5	1	32.5
54521	TX	LMSTX			1	0	633845495	94.26	8/11/16	7/8/16	8/5/16	29	7/22/16	10/4/16	94.26	74	1	74
54522	TX	LMSTX			1	0	638254929	95.69	9/13/16	8/6/16	9/6/16	32	8/22/16	10/4/16	95.69	43.5	1	43.5
54523	TX	LMSTX			1	0	642254063	97.73	10/11/16	9/7/16	10/5/16	29	9/21/16	10/25/16	97.73	34	1	34
54524	TX	LMSTX			1	0	646623487	88.69	11/10/16	10/6/16	11/3/16	29	10/20/16	11/22/16	88.69	33	1	33
54525	TX	LMSTX			1	0	650877371	366.46	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	366.46	37	1	37
54526	TX	LMSTX			1	0	603831018	639.14	1/12/16	12/8/15	1/11/16	35	12/25/15	1/29/16	633	35	0.01	35
54527	TX	LMSTX			1	0	608223943	574.63	2/11/16	1/12/16	2/5/16	25	1/24/16	2/29/16	5.69	36	0.01	36
54528	TX	LMSTX			1	0	612215978	410.24	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	406.18	42	0.99	42
54529	TX	LMSTX			1	0	616656344	599.45	4/12/16	3/10/16	4/7/16	29	3/24/16	4/25/16	5.93	32	0.01	32
54530	TX	LMSTX			1	0	620959667	599.25	5/11/16	4/8/16	5/5/16	28	4/22/16	5/23/16	5.98	31.5	0.01	31.5
54531	TX	LMSTX			1	0	625400379	664.29	6/13/16	5/6/16	6/6/16	32	5/22/16	6/27/16	657.49	36.5	0.99	36.5
54532	TX	LMSTX			1	0	629411058	833.26	7/12/16	6/7/16	7/7/16	31	6/22/16	7/25/16	825.00	33	0.99	33
54533	TX	LMSTX			1	0	633844389	855.84	8/11/16	7/8/16	8/6/16	30	7/23/16	10/4/16	8.48	73.5	0.01	73.5
54534	TX	LMSTX			1	0	638255196	761.20	9/13/16	8/7/16	9/6/16	31	8/22/16	10/4/16	7.54	43	0.01	43
54535	TX	LMSTX			1	0	642254798	703.74	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	6.97	33.5	0.01	33.5
54536	TX	LMSTX			1	0	646623489	620.21	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	6.15	32.5	0.01	32.5
54537	TX	LMSTX			1	0	650879691	578.96	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	5.74	37	0.01	37
54538	TX	LMSTX			1	0	603830876	207.04	1/12/16	12/15/15	1/4/16	34	12/19/15	1/29/16	204.99	41.5	0.99	41.5
54539	TX	LMSTX			1	0	608225071	205.85	2/11/16	1/5/16	2/1/16	28	1/19/16	2/29/16	203.81	41.5	0.99	41.5
54540	TX	LMSTX			1	0	612214870	200.02	3/11/16	2/21/16	3/3/16	31	2/17/16	4/4/16	200.02	47	0.99	47
54541	TX	LMSTX			1	0	616654789	223.63	4/12/16	3/4/16	4/1/16	29	3/18/16	4/25/16	221.41	38	0.99	38
54542	TX	LMSTX			1	0	620958457	235.58	5/11/16	4/21/16	5/2/16	31	4/17/16	5/23/16	233.24	36	0.99	36
54543	TX	LMSTX			1	0	625397999	260.66	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	258.00	40.5	0.99	40.5
54544	TX	LMSTX			1	0	629409312	394.25	7/12/16	6/21/16	7/1/16	30	6/7/16	7/25/16	3.90	38.5	0.01	38.5
54545	TX	LMSTX			1	0	633844823	531.10	8/11/16	7/21/16	7/30/16	29	7/16/16	10/4/16	525.84	80	0.99	80
54546	TX	LMSTX			1	0	638255365	448.81	9/13/16	7/31/16	8/30/16	31	8/15/16	10/4/16	4.45	50	0.01	50
54547	TX	LMSTX			1	0	642253793	307.80	10/11/16	8/31/16	9/30/16	31	9/15/16	10/25/16	304.75	40	0.99	40
54548	TX	LMSTX			1	0	646623490	308.69	11/10/16	10/1/16	10/28/16	28	10/15/16	11/22/16	305.63	38.5	0.99	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54549	TX	LMSTX			1	0	650879819	240.41	12/13/16	10/29/16	11/30/16	33	11/14/16	12/27/16	2380.3	43	0.99	43
54550	TX	LMSTX			1	0	603830749	602.04	1/21/16	12/21/15	1/4/16	34	12/19/15	1/29/16	596.08	41.5	0.99	41.5
54551	TX	LMSTX			1	0	608224475	441.99	2/11/16	1/5/16	2/1/16	28	1/19/16	2/29/16	438	41.5	0.01	41.5
54552	TX	LMSTX			1	0	612214851	520.14	3/11/16	2/21/16	3/3/16	31	2/17/16	4/4/16	515	47	0.01	47
54553	TX	LMSTX			1	0	610654827	599.82	4/12/16	3/4/16	4/1/16	29	3/18/16	4/25/16	594	38	0.01	38
54554	TX	LMSTX			1	0	620958110	546.07	5/11/16	4/21/16	5/2/16	31	4/17/16	5/23/16	542	36	0.01	36
54555	TX	LMSTX			1	0	625398420	353.79	6/13/16	6/1/16	6/1/16	20	5/23/16	6/27/16	368	35.5	0.01	35.5
54556	TX	LMSTX			1	0	629408901	804.43	7/12/16	6/21/16	6/30/16	29	6/16/16	7/25/16	796.46	39	0.99	39
54557	TX	LMSTX			1	0	633844159	754.35	8/11/16	7/1/16	7/30/16	30	7/16/16	10/4/16	746.88	80.5	0.99	80.5
54558	TX	LMSTX			1	0	63825450	801.66	9/13/16	7/31/16	8/30/16	31	8/15/16	10/4/16	794	50	0.01	50
54559	TX	LMSTX			1	0	642253091	654.97	10/11/16	8/31/16	9/29/16	30	9/15/16	10/25/16	648.48	40.5	0.99	40.5
54560	TX	LMSTX			1	0	646623491	629.82	11/10/16	9/30/16	10/28/16	29	10/14/16	11/22/16	623.58	39	0.99	39
54561	TX	LMSTX			1	0	650879982	564.69	12/13/16	10/29/16	11/30/16	33	11/14/16	12/27/16	559.09	43	0.99	43
54562	TX	LMSTX			1	0	603830280	884.02	1/12/16	1/28/15	1/8/16	32	12/24/15	1/29/16	884.02	36.5	1	36.5
54563	TX	LMSTX			1	0	608224381	708.44	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	708.44	37.5	1	37.5
54564	TX	LMSTX			1	0	612215166	935.45	3/11/16	2/6/16	3/10/16	34	2/23/16	4/4/16	935.45	41.5	1	41.5
54565	TX	LMSTX			1	0	616656414	771.54	4/12/16	3/11/16	4/7/16	28	3/25/16	4/25/16	771.54	31.5	1	31.5
54566	TX	LMSTX			1	0	620959680	1166.01	5/11/16	4/8/16	5/6/16	29	4/22/16	5/23/16	1166.01	31	1	31
54567	TX	LMSTX			1	0	625398756	1362.38	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	1362.38	35.5	1	35.5
54568	TX	LMSTX			1	0	629410067	1,714.77	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1,714.77	32.5	1	32.5
54569	TX	LMSTX			1	0	633945244	872.72	8/11/16	7/8/16	8/5/16	29	7/22/16	10/4/16	872.72	74	1	74
54570	TX	LMSTX			1	0	638254865	995.32	9/13/16	8/6/16	9/6/16	32	8/22/16	10/4/16	995.32	43.5	1	43.5
54571	TX	LMSTX			1	0	642254561	830.82	10/11/16	9/7/16	10/5/16	29	9/21/16	10/25/16	830.82	34	1	34
54572	TX	LMSTX			1	0	646623492	820.56	11/10/16	10/6/16	11/3/16	29	10/20/16	11/22/16	820.56	33	1	33
54573	TX	LMSTX			1	0	650877983	1,079.13	12/13/16	11/4/16	11/8/16	5	11/6/16	12/27/16	1,079.13	51	1	51
54574	TX	LMSTX			1	0	603830583	347.25	1/12/16	12/6/15	1/8/16	34	12/23/15	1/29/16	343.81	37.5	0.99	37.5
54575	TX	LMSTX			1	0	609224245	294.95	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	2.93	37.5	0.01	37.5
54576	TX	LMSTX			1	0	612216487	345.37	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	3.42	42	0.01	42
54577	TX	LMSTX			1	0	616651118	321.73	4/12/16	3/10/16	4/6/16	28	3/24/16	4/25/16	3.19	32.5	0.01	32.5
54578	TX	LMSTX			1	0	620958263	336.36	5/11/16	4/7/16	5/6/16	30	4/22/16	5/23/16	3.35	31.5	0.01	31.5
54579	TX	LMSTX			1	0	625398269	494.55	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	5.03	35.5	0.01	35.5
54580	TX	LMSTX			1	0	629410002	746.39	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	7.39	32.5	0.01	32.5
54581	TX	LMSTX			1	0	633843295	896.81	8/11/16	7/8/16	8/8/16	32	7/24/16	10/4/16	8.88	72.5	0.01	72.5
54582	TX	LMSTX			1	0	638254683	688.45	9/13/16	8/9/16	9/6/16	29	8/23/16	10/4/16	681.63	42	0.99	42
54583	TX	LMSTX			1	0	642253736	635.15	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	629	33.5	0.01	33.5
54584	TX	LMSTX			1	0	646623493	459.41	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	455	32.5	0.01	32.5
54585	TX	LMSTX			1	0	650879141	392.92	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	390	37	0.01	37
54586	TX	LMSTX			1	0	612215716	36.30	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	35.94	42	0.99	42
54587	TX	LMSTX			1	0	620958039	36.18	5/11/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.36	31.5	0.01	31.5
54588	TX	LMSTX			1	0	625398060	47.92	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	0.49	35.5	0.01	35.5
54589	TX	LMSTX			1	0	629409286	38.77	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	38.39	32.5	0.99	32.5
54590	TX	LMSTX			1	0	650877668	36.63	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	0.37	37	0.01	37
54591	TX	LMSTX			1	0	603832202	27.39	1/12/16	12/8/15	1/11/16	35	12/25/15	1/29/16	27.12	35	0.99	35
54592	TX	LMSTX			1	0	608224330	875.08	1/12/16	2/5/16	2/9/16	25	1/24/16	2/29/16	866.41	36	0.99	36
54593	TX	LMSTX			1	0	612215123	773.91	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	7.67	42	0.01	42
54594	TX	LMSTX			1	0	616656056	891.62	4/12/16	3/10/16	4/7/16	29	3/24/16	4/25/16	8.83	32	0.01	32
54595	TX	LMSTX			1	0	620958918	808.01	5/11/16	4/8/16	5/5/16	28	4/22/16	5/23/16	8.08	31.5	0.01	31.5
54596	TX	LMSTX			1	0	625399684	999.45	6/13/16	5/6/16	6/6/16	32	5/22/16	6/27/16	10.24	36.5	0.01	36.5
54597	TX	LMSTX			1	0	629409013	498.76	7/12/16	6/7/16	7/7/16	31	6/22/16	7/25/16	493.82	33	0.99	33
54598	TX	LMSTX			1	0	633844767	488.78	8/11/16	7/8/16	8/6/16	30	7/23/16	10/4/16	4.85	73.5	0.01	73.5
54599	TX	LMSTX			1	0	638253555	1,457.49	9/13/16	8/7/16	9/6/16	31	8/22/16	10/4/16	14.44	43	0.01	43
54600	TX	LMSTX			1	0	642253327	1,055.70	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	1,045.24	33.5	0.99	33.5
54601	TX	LMSTX			1	0	646623498	967.04	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	957.46	32.5	0.99	32.5
54602	TX	LMSTX			1	0	650876985	801.42	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	793.48	37	0.99	37
54603	TX	LMSTX			1	0	603831656	27.47	1/12/16	12/5/15	1/4/16	34	12/19/15	1/29/16	27.20	41.5	0.99	41.5
54604	TX	LMSTX			1	0	608223478	27.13	2/11/16	1/5/16	2/1/16	28	1/19/16	2/29/16	0.27	41.5	0.01	41.5
54605	TX	LMSTX			1	0	612215524	25.96	3/11/16	2/21/16	3/3/16	31	2/17/16	4/4/16	25.70	47	0.99	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54606	TX	LMSTX			1	0	61655280	96.20	4/12/16	3/4/16	4/1/16	29	3/18/16	4/25/16	95.24	38	0.99	38
54607	TX	LMSTX			1	0	625399544	342.30	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	338.78	40.5	0.99	40.5
54608	TX	LMSTX			1	0	629408391	550.20	7/12/16	6/30/16	6/30/16	29	6/16/16	7/25/16	544.75	39	0.99	39
54609	TX	LMSTX			1	0	633845241	547.85	8/11/16	7/1/16	7/30/16	30	7/16/16	10/4/16	542.42	80.5	0.99	80.5
54610	TX	LMSTX			1	0	638253933	593.41	9/13/16	8/30/16	8/30/16	31	8/15/16	10/4/16	587.53	50	0.99	50
54611	TX	LMSTX			1	0	642525762	85.26	10/11/16	8/31/16	9/29/16	30	9/15/16	10/25/16	84.41	40.5	0.99	40.5
54612	TX	LMSTX			1	0	646623501	62.56	1/10/16	9/30/16	10/28/16	29	10/14/16	11/22/16	61.94	39	0.99	39
54613	TX	LMSTX			1	0	603831950	1,109.48	1/12/16	12/6/15	1/8/16	34	12/23/15	1/29/16	10.98	37.5	0.01	37.5
54614	TX	LMSTX			1	0	608223094	1,035.08	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	10.25	37.5	0.01	37.5
54615	TX	LMSTX			1	0	61215516	1,283.99	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	12.72	42	0.01	42
54616	TX	LMSTX			1	0	616564882	1,214.51	4/12/16	3/10/16	4/6/16	28	3/24/16	4/25/16	12.03	32.5	0.01	32.5
54617	TX	LMSTX			1	0	620958614	1,042.98	5/11/16	4/7/16	5/6/16	30	4/22/16	5/23/16	1,032.55	31.5	0.99	31.5
54618	TX	LMSTX			1	0	625398973	1,293.00	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	13.20	35.5	0.01	35.5
54619	TX	LMSTX			1	0	629410164	1,672.06	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	16.56	32.5	0.01	32.5
54620	TX	LMSTX			1	0	633846358	1,740.18	8/11/16	7/8/16	8/8/16	32	7/24/16	10/4/16	17.23	72.5	0.01	72.5
54621	TX	LMSTX			1	0	638253821	1,542.81	9/13/16	8/9/16	9/6/16	29	8/23/16	10/4/16	15.28	42	0.01	42
54622	TX	LMSTX			1	0	642525810	1,306.37	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	1,293.44	33.5	0.99	33.5
54623	TX	LMSTX			1	0	646623503	1,201.97	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	11.90	32.5	0.01	32.5
54624	TX	LMSTX			1	0	650880537	1,178.01	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	11.67	37	0.01	37
54625	TX	LMSTX			1	0	603831418	37.87	1/12/16	12/6/15	1/8/16	34	12/23/15	1/29/16	37.50	37.5	0.99	37.5
54626	TX	LMSTX			1	0	608224060	17.82	2/11/16	1/9/16	2/5/16	28	1/23/16	2/29/16	17.64	37.5	0.99	37.5
54627	TX	LMSTX			1	0	612214996	12.07	3/11/16	2/6/16	3/9/16	33	2/22/16	4/4/16	11.95	42	0.99	42
54628	TX	LMSTX			1	0	616655712	22.37	4/12/16	3/10/16	4/6/16	28	3/24/16	4/25/16	22.15	32.5	0.99	32.5
54629	TX	LMSTX			1	0	620958093	53.05	5/11/16	4/7/16	5/6/16	30	4/22/16	5/23/16	0.53	31.5	0.01	31.5
54630	TX	LMSTX			1	0	625397876	110.61	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	109.49	35.5	0.99	35.5
54631	TX	LMSTX			1	0	629408507	41.26	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	40.85	32.5	0.99	32.5
54632	TX	LMSTX			1	0	633841943	12.11	8/11/16	7/8/16	8/8/16	32	7/24/16	10/4/16	11.99	72.5	0.99	72.5
54633	TX	LMSTX			1	0	638255904	12.11	9/13/16	8/9/16	9/6/16	29	8/23/16	10/4/16	11.99	42	0.99	42
54634	TX	LMSTX			1	0	642525249	17.86	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	17.68	33.5	0.99	33.5
54635	TX	LMSTX			1	0	646623506	12.11	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	11.99	32.5	0.99	32.5
54636	TX	LMSTX			1	0	650880773	12.11	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	11.99	37	0.99	37
54637	TX	LMSTX			1	0	603831090	110.92	1/12/16	12/2/15	1/4/16	34	12/19/15	1/29/16	1.10	41.5	0.01	41.5
54638	TX	LMSTX			1	0	608224824	140.61	2/11/16	1/5/16	2/1/16	28	1/19/16	2/29/16	1.39	41.5	0.01	41.5
54639	TX	LMSTX			1	0	612215592	220.56	3/11/16	2/2/16	3/3/16	31	2/17/16	4/4/16	2.19	47	0.01	47
54640	TX	LMSTX			1	0	616655383	299.06	4/12/16	3/4/16	4/1/16	29	3/18/16	4/25/16	2.96	38	0.01	38
54641	TX	LMSTX			1	0	620959190	197.98	5/11/16	4/21/16	5/2/16	31	4/17/16	5/23/16	1.97	36	0.01	36
54642	TX	LMSTX			1	0	625400078	167.97	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	166.23	40.5	0.99	40.5
54643	TX	LMSTX			1	0	629410197	203.86	7/12/16	6/2/16	6/30/16	29	6/16/16	7/25/16	201.83	39	0.99	39
54644	TX	LMSTX			1	0	633843705	247.08	8/11/16	7/1/16	7/30/16	30	7/16/16	10/4/16	2.44	80.5	0.01	80.5
54645	TX	LMSTX			1	0	638254049	122.40	9/13/16	7/31/16	8/30/16	31	8/15/16	10/4/16	1.21	50	0.01	50
54646	TX	LMSTX			1	0	642525359	163.88	10/11/16	8/31/16	9/29/16	30	9/15/16	10/25/16	1.63	40.5	0.01	40.5
54647	TX	LMSTX			1	0	646623509	118.12	11/10/16	9/30/16	10/28/16	29	10/14/16	11/22/16	1.17	39	0.01	39
54648	TX	LMSTX			1	0	650881551	108.93	12/13/16	10/29/16	11/30/16	33	11/14/16	12/27/16	1.08	43	0.01	43
54649	TX	LMSTX			1	0	603830745	514.69	1/12/16	12/8/15	1/8/16	32	12/24/15	1/29/16	509.59	36.5	0.99	36.5
54650	TX	LMSTX			1	0	608224889	510.58	2/12/16	1/9/16	2/5/16	28	1/23/16	2/29/16	505.52	37.5	0.99	37.5
54651	TX	LMSTX			1	0	612215802	648.97	3/11/16	2/6/16	3/10/16	34	2/23/16	4/4/16	642.54	41.5	0.99	41.5
54652	TX	LMSTX			1	0	616656026	685.03	4/12/16	3/11/16	4/7/16	28	3/25/16	4/25/16	678.24	31.5	0.99	31.5
54653	TX	LMSTX			1	0	620957125	479.39	5/11/16	4/8/16	5/6/16	29	4/22/16	5/23/16	474.60	31	0.99	31
54654	TX	LMSTX			1	0	625398416	543.35	6/13/16	5/7/16	6/7/16	32	5/23/16	6/27/16	5.56	35.5	0.01	35.5
54655	TX	LMSTX			1	0	629409660	884.12	7/12/16	6/8/16	7/7/16	30	6/23/16	7/25/16	875.37	32.5	0.99	32.5
54656	TX	LMSTX			1	0	633843210	942.79	8/11/16	7/8/16	8/6/16	30	7/23/16	10/4/16	9.34	73.5	0.01	73.5
54657	TX	LMSTX			1	0	638255676	1,923.89	9/13/16	8/7/16	9/6/16	31	8/22/16	10/4/16	1,904.84	43	0.99	43
54658	TX	LMSTX			1	0	642525320	1,670.96	10/11/16	9/7/16	10/6/16	30	9/22/16	10/25/16	1,654.41	33.5	0.99	33.5
54659	TX	LMSTX			1	0	646623510	1,258.78	11/10/16	10/7/16	11/3/16	28	10/21/16	11/22/16	12.47	32.5	0.01	32.5
54660	TX	LMSTX			1	0	650879638	1,133.01	12/13/16	11/4/16	12/7/16	34	11/21/16	12/27/16	1,121.79	36.5	0.99	36.5
54661	TX	LMSTX			1	0	607380373	147.08	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	144.92	51.5	0.99	51.5
54662	TX	LMSTX			1	0	610565358	130.39	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	128.48	53.5	0.99	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
						1	0	615980395	232.76	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	229.34	52	0.99	52
			TX	LMSTX	54663	1	0	615980395	232.76	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	229.34	52	0.99	52
			TX	LMSTX	54664	1	0	620026760	326.07	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	321.28	48	0.99	48
			TX	LMSTX	54665	1	0	624335729	300.94	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	456	48	0.02	48
			TX	LMSTX	54666	1	0	629164539	370.49	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	364.95	60.5	0.99	60.5
			TX	LMSTX	54667	1	0	633165834	472.69	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	465.74	50.5	0.99	50.5
			TX	LMSTX	54668	1	0	637132064	446.64	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	440.08	48	0.99	48
			TX	LMSTX	54669	1	0	641801706	292.24	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	287.94	60.5	0.99	60.5
			TX	LMSTX	54670	1	0	645985085	404.59	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	389.64	51	0.99	51
			TX	LMSTX	54671	1	0	650026131	294.13	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	298.81	49	0.99	49
			TX	LMSTX	54672	1	0	603613447	39.03	1/11/16	12/3/15	1/5/16	34	12/20/15	2/24/16	38.45	35	0.99	35
			TX	LMSTX	54673	1	0	607380158	38.29	2/5/16	1/6/16	2/3/16	29	2/19/16	3/29/16	37.73	35	0.99	35
			TX	LMSTX	54674	1	0	611615682	47.23	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	46.53	39.5	0.99	39.5
			TX	LMSTX	54675	1	0	615980398	167.44	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	164.98	38	0.99	38
			TX	LMSTX	54676	1	0	620026763	170.41	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	167.90	34	0.99	34
			TX	LMSTX	54677	1	0	624337242	166.46	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	163.93	33.5	0.98	33.5
			TX	LMSTX	54678	1	0	629165914	203.17	7/11/16	6/3/16	7/1/16	29	6/17/16	8/2/16	200.19	46	0.99	46
			TX	LMSTX	54679	1	0	633165837	242.13	8/8/16	7/2/16	8/2/16	32	7/18/16	9/20/16	238.57	36.5	0.99	36.5
			TX	LMSTX	54680	1	0	637132070	240.25	9/6/16	8/3/16	9/3/16	29	8/17/16	10/1/16	236.72	34	0.99	34
			TX	LMSTX	54681	1	0	641801815	232.46	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	229.05	47	0.99	47
			TX	LMSTX	54682	1	0	645986231	189.21	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	186.43	37.5	0.99	37.5
			TX	LMSTX	54683	1	0	650024647	198.46	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	2.92	34	0.01	34
			TX	LMSTX	54684	1	0	603613585	1,524.91	1/11/16	12/2/15	1/5/16	35	12/19/15	2/1/16	1,524.91	40.5	1	44
			TX	LMSTX	54685	1	0	607760948	1,238.56	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	1,238.56	30.5	1	30.5
			TX	LMSTX	54686	1	0	611821124	1,155.81	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	1,155.81	39.5	1	39.5
			TX	LMSTX	54687	1	0	615980635	1,198.44	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	1,198.44	35	1	35
			TX	LMSTX	54688	1	0	620444783	1,340.67	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	1,340.67	44	1	44
			TX	LMSTX	54689	1	0	624312453	1,328.20	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,328.20	36.5	1	36.5
			TX	LMSTX	54690	1	0	629165254	1,596.98	7/1/16	6/2/16	7/1/16	30	6/17/16	7/29/16	1,596.98	42.5	1	42.5
			TX	LMSTX	54691	1	0	63416882	1,395.11	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	1,395.11	50.5	1	50.5
			TX	LMSTX	54692	1	0	637840238	24.70	9/9/16	8/3/16	8/30/16	28	8/17/16	10/10/16	24.70	54.5	1	54.5
			TX	LMSTX	54693	1	0	646226843	24.73	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	24.73	45	1	45
			TX	LMSTX	54694	1	0	650466653	72.35	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	72.35	50	1	50
			TX	LMSTX	54695	1	0	603610852	132.80	1/11/16	12/2/15	1/5/16	35	12/19/15	2/1/16	132.80	44	1	44
			TX	LMSTX	54696	1	0	607760725	1,225.23	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	1,225.23	30.5	1	30.5
			TX	LMSTX	54697	1	0	611819910	1,600.63	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	1,600.63	39.5	1	39.5
			TX	LMSTX	54698	1	0	615980637	1,641.33	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	1,641.33	35	1	35
			TX	LMSTX	54699	1	0	620443816	1,776.83	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	1,776.83	44	1	44
			TX	LMSTX	54700	1	0	624312455	1,813.49	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,813.49	36.5	1	36.5
			TX	LMSTX	54701	1	0	629167046	2,171.83	7/1/16	6/2/16	7/1/16	30	6/17/16	8/1/16	1,771.15	45.5	0.08	42.74
			TX	LMSTX	54702	1	0	633416145	2,352.44	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	2,352.44	50.5	1	50.5
			TX	LMSTX	54703	1	0	637837859	2,287.77	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	2,287.77	48	1	48
			TX	LMSTX	54704	1	0	642040917	2,184.00	10/10/16	9/1/16	9/29/16	29	9/15/16	10/25/16	2,184.00	40	1	40
			TX	LMSTX	54705	1	0	603611268	1,454.85	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	1,454.85	43	1	43
			TX	LMSTX	54706	1	0	607760804	1,288.32	2/9/16	1/7/16	2/3/16	28	1/21/16	2/19/16	1,288.32	29.5	1	29.5
			TX	LMSTX	54707	1	0	611820197	1,429.18	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	1,429.18	38.5	1	38.5
			TX	LMSTX	54708	1	0	615980639	1,317.98	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	1,317.98	33	1	33
			TX	LMSTX	54709	1	0	620444083	1,294.11	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1,294.11	42	1	42
			TX	LMSTX	54710	1	0	624312457	1,044.03	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	1,044.03	35.5	1	35.5
			TX	LMSTX	54711	1	0	629165662	1,255.51	7/1/16	6/3/16	7/1/16	29	6/17/16	7/29/16	1,255.51	42	1	42
			TX	LMSTX	54712	1	0	633416692	1,159.07	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	1,159.07	50.5	1	50.5
			TX	LMSTX	54713	1	0	637839033	1,157.51	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	1,157.51	48	1	48
			TX	LMSTX	54714	1	0	642040970	1,210.86	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	1,210.86	39.5	1	39.5
			TX	LMSTX	54715	1	0	650226847	1,270.09	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	1,270.09	43	1	43
			TX	LMSTX	54716	1	0	60468795	106.20	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	106.20	48	1	48
			TX	LMSTX	54717	1	0	603612468	1,413.54	1/1/16	12/2/15	1/4/16	34	12/19/15	2/1/16	1,413.54	44.5	1	44.5
			TX	LMSTX	54718	1	0	607759470	1,107.05	2/9/16	1/5/16	2/2/16	29	1/19/16	2/18/16	1,107.05	30	1	30
			TX	LMSTX	54719	1	0	611820591	1,105.21	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	1,105.21	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54720	TX	LMSTX			1	0	615980640	876.48	4/7/16	3/4/16	3/31/16	28	3/18/16	4/22/16	876.48	35.5	1	35.5
54721	TX	LMSTX			1	0	620444800	1,158.22	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	1,158.22	44.5	1	44.5
54722	TX	LMSTX			1	0	624312458	1,144.74	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,144.74	36.5	1	36.5
54723	TX	LMSTX			1	0	629165077	1,305.31	7/11/16	6/2/16	7/1/16	30	6/17/16	7/29/16	1,305.31	42.5	1	42.5
54724	TX	LMSTX			1	0	633417957	1,502.14	8/9/16	7/2/16	8/1/16	31	7/17/16	9/20/16	1,502.14	65	1	65
54725	TX	LMSTX			1	0	637838704	1,430.59	9/9/16	8/2/16	8/30/16	29	8/16/16	10/4/16	1,430.59	49	0.03	54.81
54726	TX	LMSTX			1	0	642040939	1,411.33	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	1,411.33	40.5	1	40.5
54727	TX	LMSTX			1	0	646226848	1,267.15	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	1,267.15	45	1	45
54728	TX	LMSTX			1	0	650468837	1,181.92	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	1,181.92	50	1	50
54729	TX	LMSTX			1	0	603610664	610.88	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	610.88	43	1	43
54730	TX	LMSTX			1	0	607760396	438.47	2/9/16	1/7/16	2/3/16	28	1/21/16	2/18/16	438.47	28.5	1	28.5
54731	TX	LMSTX			1	0	611820981	516.99	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	516.99	38.5	1	38.5
54732	TX	LMSTX			1	0	615980642	444.58	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	444.58	33	1	33
54733	TX	LMSTX			1	0	620444363	285.55	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	285.55	42	1	42
54734	TX	LMSTX			1	0	624312460	395.10	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	395.10	35.5	1	35.5
54735	TX	LMSTX			1	0	629165941	490.06	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	490.06	42	1	42
54736	TX	LMSTX			1	0	633417094	607.68	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	607.68	50.5	1	50.5
54737	TX	LMSTX			1	0	637839035	449.34	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	449.34	48	1	48
54738	TX	LMSTX			1	0	642040515	442.44	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	442.44	39.5	1	39.5
54739	TX	LMSTX			1	0	646226850	356.86	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	356.86	43	1	43
54740	TX	LMSTX			1	0	650468103	525.73	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	525.73	48	1	48
54741	TX	LMSTX			1	0	603613086	2,896.14	1/1/16	12/2/15	1/5/16	35	12/19/15	2/1/16	2,896.14	44	1	44
54742	TX	LMSTX			1	0	607761732	2,382.14	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	2,382.14	30.5	1	30.5
54743	TX	LMSTX			1	0	611820632	649.31	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	649.31	39.5	1	39.5
54744	TX	LMSTX			1	0	615980643	72.90	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	72.90	35	1	35
54745	TX	LMSTX			1	0	623901470	1,956.99	6/2/16	4/2/16	5/2/16	31	4/17/16	6/2/16	1,956.99	46	0.39	58.02
54746	TX	LMSTX			1	0	624312461	1,878.76	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,878.76	36.5	1	36.5
54747	TX	LMSTX			1	0	629165869	1,785.40	7/11/16	6/2/16	6/30/16	29	6/16/16	7/29/16	1,785.40	43	1	43
54748	TX	LMSTX			1	0	633415592	2,393.71	8/9/16	7/1/16	8/2/16	33	7/17/16	9/6/16	2,393.71	51	1	51
54749	TX	LMSTX			1	0	637839988	2,261.22	9/9/16	8/3/16	9/29/16	28	8/17/16	10/10/16	2,261.22	54.5	1	54.5
54750	TX	LMSTX			1	0	624312462	2,283.22	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	2,283.22	40.5	1	40.5
54751	TX	LMSTX			1	0	646226851	2,128.26	11/8/16	9/30/16	10/31/16	32	10/16/16	11/28/16	2,128.26	43.5	1	43.5
54752	TX	LMSTX			1	0	650470776	2,099.49	12/9/16	11/1/16	11/30/16	30	11/16/16	1/30/17	2,099.49	75.5	1	75.5
54753	TX	LMSTX			1	0	603614210	48.83	1/11/16	12/2/15	1/4/16	34	12/19/15	2/1/16	48.83	44.5	1	44.5
54754	TX	LMSTX			1	0	607760676	17.47	2/9/16	1/5/16	2/2/16	29	1/19/16	2/18/16	17.47	30	1	30
54755	TX	LMSTX			1	0	611821156	44.40	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	44.40	39.5	1	39.5
54756	TX	LMSTX			1	0	615980644	15.52	4/7/16	3/4/16	3/31/16	28	3/18/16	4/22/16	15.52	35.5	1	35.5
54757	TX	LMSTX			1	0	620445672	16.01	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	16.01	44.5	1	44.5
54758	TX	LMSTX			1	0	624312462	15.69	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	15.69	36.5	1	36.5
54759	TX	LMSTX			1	0	629165214	16.29	7/11/16	6/2/16	7/1/16	30	6/17/16	7/29/16	16.29	42.5	1	42.5
54760	TX	LMSTX			1	0	633417249	14.75	8/9/16	7/2/16	8/1/16	31	7/17/16	9/6/16	14.75	51	1	51
54761	TX	LMSTX			1	0	637841236	15.39	9/9/16	8/2/16	8/30/16	29	8/16/16	10/10/16	15.39	55	1	55
54762	TX	LMSTX			1	0	642043108	15.24	10/10/16	8/31/16	9/29/16	30	9/15/16	11/2/16	15.24	67.5	1	67.5
54763	TX	LMSTX			1	0	646226852	32.02	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	32.02	45	1	45
54764	TX	LMSTX			1	0	650468425	16.38	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	16.38	50	1	50
54765	TX	LMSTX			1	0	603611069	385.82	1/11/16	12/2/15	1/5/16	35	12/19/15	2/1/16	385.82	44	1	44
54766	TX	LMSTX			1	0	607761260	343.14	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	343.14	30.5	1	30.5
54767	TX	LMSTX			1	0	611820397	302.72	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	302.72	39.5	1	39.5
54768	TX	LMSTX			1	0	615980647	269.04	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	269.04	35	1	35
54769	TX	LMSTX			1	0	620444478	349.57	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	349.57	44	1	44
54770	TX	LMSTX			1	0	624312465	266.25	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	266.25	36.5	1	36.5
54771	TX	LMSTX			1	0	629163875	390.60	7/11/16	6/2/16	6/30/16	29	6/16/16	7/29/16	390.60	43	1	43
54772	TX	LMSTX			1	0	633417656	479.33	8/9/16	7/3/16	8/2/16	33	7/17/16	9/20/16	479.33	65	1	65
54773	TX	LMSTX			1	0	637838087	357.89	9/9/16	8/3/16	8/30/16	28	8/17/16	10/4/16	357.89	48.5	1	48.5
54774	TX	LMSTX			1	0	642040945	350.02	10/10/16	9/31/16	9/29/16	30	9/15/16	10/25/16	350.02	40.5	1	40.5
54775	TX	LMSTX			1	0	646226855	343.06	11/8/16	10/31/16	10/31/16	32	10/16/16	11/28/16	343.06	43.5	1	43.5
54776	TX	LMSTX			1	0	650468645	357.36	12/9/16	11/1/16	11/30/16	30	11/16/16	1/3/17	357.36	48.5	1	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54777	TX	LMSTX	1	0	1	0	603613520	547.22	1/11/16	12/3/15	1/7/16	35	12/20/15	2/1/16	547.22	43	1	43
54778	TX	LMSTX	1	0	1	0	60759951	491.93	2/9/16	1/7/16	2/3/16	28	1/21/16	2/18/16	491.93	28.5	1	28.5
54779	TX	LMSTX	1	0	1	0	611821215	505.40	3/9/16	2/4/16	3/4/16	30	2/19/16	4/8/16	63.63	49.5	0.12	39.86
54780	TX	LMSTX	1	0	1	0	615906648	483.42	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	483.42	33	1	33
54781	TX	LMSTX	1	0	1	0	620443559	481.98	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	481.98	42	1	42
54782	TX	LMSTX	1	0	1	0	624312466	588.84	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	588.84	35.5	1	35.5
54783	TX	LMSTX	1	0	1	0	629166295	637.91	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	637.91	42	1	42
54784	TX	LMSTX	1	0	1	0	633418673	741.91	8/9/16	7/2/16	8/2/16	32	7/18/16	9/20/16	741.91	64.5	1	64.5
54785	TX	LMSTX	1	0	1	0	637839135	668.34	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	668.34	48	1	48
54786	TX	LMSTX	1	0	1	0	642040899	335.85	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	335.85	39.5	1	39.5
54787	TX	LMSTX	1	0	1	0	646226856	152.38	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	152.38	43	1	43
54788	TX	LMSTX	1	0	1	0	650467982	316.42	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	316.42	44	1	48
54789	TX	LMSTX	1	0	1	0	603596591	1,414.24	1/11/16	12/2/15	1/5/16	35	12/19/15	2/1/16	1,414.24	48	1	44
54790	TX	LMSTX	1	0	1	0	607761437	1,509.72	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	1,509.72	30.5	1	30.5
54791	TX	LMSTX	1	0	1	0	6118210157	1,698.29	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	1,698.29	39.5	1	39.5
54792	TX	LMSTX	1	0	1	0	615980649	1,632.31	4/7/16	4/1/16	4/1/16	29	3/18/16	4/22/16	1,632.31	35	1	35
54793	TX	LMSTX	1	0	1	0	620444338	2,052.17	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	2,052.17	44	1	44
54794	TX	LMSTX	1	0	1	0	624312467	1,835.26	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,835.26	36.5	1	36.5
54795	TX	LMSTX	1	0	1	0	629166009	2,154.94	7/11/16	6/2/16	7/1/16	30	6/17/16	7/29/16	2,154.94	42.5	1	42.5
54796	TX	LMSTX	1	0	1	0	633415444	2,350.58	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	2,350.58	50.5	1	50.5
54797	TX	LMSTX	1	0	1	0	637838633	2,069.79	9/9/16	8/3/16	8/30/16	28	8/17/16	10/4/16	2,069.79	48.5	1	48.5
54798	TX	LMSTX	1	0	1	0	642041059	2,116.65	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	314.40	40.5	0.15	63.49
54799	TX	LMSTX	1	0	1	0	646226857	2,125.03	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	2,125.03	45	1	45
54800	TX	LMSTX	1	0	1	0	650468729	2,031.22	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	2,031.22	50	1	50
54801	TX	LMSTX	1	0	1	0	603595881	159.10	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	159.10	43	1	43
54802	TX	LMSTX	1	0	1	0	607761957	162.72	2/9/16	1/7/16	2/3/16	28	1/21/16	2/22/16	162.72	32.5	1	32.5
54803	TX	LMSTX	1	0	1	0	611821415	171.33	3/9/16	2/4/16	3/4/16	30	2/19/16	4/8/16	171.33	49.5	1	48.5
54804	TX	LMSTX	1	0	1	0	615980650	184.60	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	184.60	33	1	33
54805	TX	LMSTX	1	0	1	0	620446018	194.48	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	194.48	42	1	42
54806	TX	LMSTX	1	0	1	0	624312468	133.21	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	133.21	35.5	1	35.5
54807	TX	LMSTX	1	0	1	0	629165428	188.65	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	188.65	42	1	42
54808	TX	LMSTX	1	0	1	0	633416859	207.53	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	207.53	50.5	1	50.5
54809	TX	LMSTX	1	0	1	0	637841313	222.80	9/9/16	8/3/16	8/31/16	29	8/17/16	10/10/16	222.80	54	1	54
54810	TX	LMSTX	1	0	1	0	642039748	215.42	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	215.42	39.5	1	39.5
54811	TX	LMSTX	1	0	1	0	646226858	130.51	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	130.51	43	1	43
54812	TX	LMSTX	1	0	1	0	650467771	130.79	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	130.79	48	1	48
54813	TX	LMSTX	1	0	1	0	609034183	4,275.31	2/18/16	12/2/15	1/5/16	35	12/19/15	2/22/16	4,275.31	65	1	65
54814	TX	LMSTX	1	0	1	0	609034189	3,247.33	2/18/16	1/6/16	2/2/16	28	1/20/16	2/22/16	3,247.33	33.5	1	33.5
54815	TX	LMSTX	1	0	1	0	611820534	2,861.26	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	2,861.26	39.5	1	39.5
54816	TX	LMSTX	1	0	1	0	615980651	2,805.08	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	2,805.08	35	1	35
54817	TX	LMSTX	1	0	1	0	623901434	2,139.92	6/2/16	4/2/16	4/6/16	5	4/4/16	6/2/16	2,139.92	59	1	59
54818	TX	LMSTX	1	0	1	0	624312469	1,816.54	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,816.54	36.5	1	36.5
54819	TX	LMSTX	1	0	1	0	629166871	2,918.96	7/11/16	6/2/16	6/30/16	29	6/16/16	7/29/16	2,918.96	43	1	43
54820	TX	LMSTX	1	0	1	0	633417253	3,350.92	8/9/16	7/1/16	8/2/16	33	7/17/16	9/20/16	667.52	65	0.2	53.79
54821	TX	LMSTX	1	0	1	0	637839613	3,086.45	9/9/16	8/3/16	8/30/16	28	8/17/16	10/4/16	3,086.45	48.5	1	48.5
54822	TX	LMSTX	1	0	1	0	642040380	3,093.22	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	3,093.22	40.5	1	40.5
54823	TX	LMSTX	1	0	1	0	646226859	2,843.87	11/8/16	9/30/16	10/31/16	32	10/16/16	11/28/16	2,843.87	43.5	1	43.5
54824	TX	LMSTX	1	0	1	0	650467952	2,895.01	12/9/16	11/1/16	11/30/16	30	11/16/16	1/3/17	2,895.01	48.5	1	48.5
54825	TX	LMSTX	1	0	1	0	603595881	223.48	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	223.48	43	1	43
54826	TX	LMSTX	1	0	1	0	607762111	262.96	2/9/16	1/7/16	2/3/16	28	1/21/16	2/22/16	262.96	32.5	1	32.5
54827	TX	LMSTX	1	0	1	0	611821270	275.13	3/9/16	2/4/16	3/4/16	30	2/19/16	4/8/16	275.13	49.5	1	49.5
54828	TX	LMSTX	1	0	1	0	615980652	283.96	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	283.96	33	1	33
54829	TX	LMSTX	1	0	1	0	620444574	269.92	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	269.92	42	1	42
54830	TX	LMSTX	1	0	1	0	624312470	326.03	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	326.03	35.5	1	35.5
54831	TX	LMSTX	1	0	1	0	629165798	417.05	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	417.05	42	1	42
54832	TX	LMSTX	1	0	1	0	633415813	430.31	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	430.31	50.5	1	50.5
54833	TX	LMSTX	1	0	1	0	637838878	410.43	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	410.43	48	1	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54834	TX	LMSTX			1	0	642041723	427.68	10/10/16	9/1/16	9/30/16	30	9/16/16	11/21/16	427.68	66.5	1	66.5
54835	TX	LMSTX			1	0	646226860	329.84	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	329.84	43	1	43
54836	TX	LMSTX			1	0	650468925	291.27	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	291.27	48	1	48
54837	TX	LMSTX			1	0	603596370	2,206.12	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	2,206.12	43	1	43
54838	TX	LMSTX			1	0	607761781	2,359.37	2/9/16	1/7/16	2/3/16	28	1/21/16	2/19/16	734.17	29.5	0.31	31.57
54839	TX	LMSTX			1	0	611820212	2,638.05	3/9/16	2/28/16	3/4/16	6	3/2/16	3/28/16	2,638.05	26.5	1	26.5
54840	TX	LMSTX			1	0	615980653	2,632.00	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	2,632.00	33	1	33
54841	TX	LMSTX			1	0	620443528	4,056.46	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	4,056.46	42	1	42
54842	TX	LMSTX			1	0	624312471	3,406.32	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	3,406.32	35.5	1	35.5
54843	TX	LMSTX			1	0	629165591	3,376.59	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	3,376.59	42	1	42
54844	TX	LMSTX			1	0	633418448	2,927.03	8/9/16	7/2/16	8/2/16	32	7/18/16	8/20/16	2,927.03	64.5	1	64.5
54845	TX	LMSTX			1	0	637838533	4,040.98	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	4,040.98	48	1	48
54846	TX	LMSTX			1	0	640339703	3,044.16	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	3,044.16	39.5	1	39.5
54847	TX	LMSTX			1	0	646226861	3,234.49	11/8/16	10/1/16	10/31/16	31	10/16/16	11/28/16	3,234.49	43	1	43
54848	TX	LMSTX			1	0	650470765	2,530.31	12/9/16	11/1/16	12/1/16	31	11/16/16	1/30/17	2,530.31	75	1	75
54849	TX	LMSTX			1	0	603597252	2,294.52	1/11/16	12/2/15	1/4/16	34	12/19/15	2/1/16	2,294.52	44.5	1	44.5
54850	TX	LMSTX			1	0	607762529	1,728.56	2/9/16	1/5/16	2/2/16	29	1/19/16	2/22/16	1,728.56	34	1	34
54851	TX	LMSTX			1	0	611819291	1,738.84	3/9/16	2/3/16	3/3/16	30	2/18/16	3/9/16	21.28	20.5	0.01	39.27
54852	TX	LMSTX			1	0	615980656	1,551.16	4/7/16	3/4/16	3/31/16	28	3/18/16	4/22/16	1,551.16	35.5	1	35.5
54853	TX	LMSTX			1	0	620444324	1,755.19	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	1,755.19	44.5	1	44.5
54854	TX	LMSTX			1	0	624312474	1,659.52	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,659.52	36.5	1	36.5
54855	TX	LMSTX			1	0	629165193	1,861.56	7/1/16	6/2/16	7/1/16	30	6/17/16	7/29/16	1,861.56	42.5	1	42.5
54856	TX	LMSTX			1	0	633416988	1,48.82	8/9/16	7/2/16	8/1/16	31	7/17/16	9/6/16	1,48.82	51	1	51
54857	TX	LMSTX			1	0	637842296	1,319.73	9/9/16	8/2/16	8/30/16	29	8/16/16	10/10/16	1,319.73	55	1	55
54858	TX	LMSTX			1	0	642040423	1,382.44	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	1,382.44	40.5	1	40.5
54859	TX	LMSTX			1	0	646226864	1,422.20	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	1,422.20	45	1	45
54860	TX	LMSTX			1	0	650468399	1,350.79	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	1,350.79	50	1	50
54861	TX	LMSTX			1	0	603596948	733.11	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	733.11	43	1	43
54862	TX	LMSTX			1	0	607760626	703.74	2/9/16	1/7/16	2/3/16	28	1/21/16	2/18/16	703.74	28.5	1	28.5
54863	TX	LMSTX			1	0	611820747	605.82	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	605.82	38.5	1	38.5
54864	TX	LMSTX			1	0	615980658	1,553.66	4/7/16	3/1/16	4/4/16	25	3/23/16	4/22/16	1,553.66	30	1	30
54865	TX	LMSTX			1	0	620442340	2,009.01	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	2,009.01	42	1	42
54866	TX	LMSTX			1	0	624312476	2,185.40	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	2,185.40	35.5	1	35.5
54867	TX	LMSTX			1	0	629168037	2,514.73	7/11/16	6/3/16	7/1/16	29	6/17/16	8/1/16	2,514.73	45	1	45
54868	TX	LMSTX			1	0	633416410	1,942.68	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	1,942.68	50.5	1	50.5
54869	TX	LMSTX			1	0	637839467	1,791.64	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	1,791.64	48	1	48
54870	TX	LMSTX			1	0	642040444	1,632.45	10/10/16	9/1/16	9/29/16	29	9/15/16	10/25/16	1,632.45	40	1	40
54871	TX	LMSTX			1	0	646226866	1,487.38	11/8/16	9/30/16	10/31/16	32	10/16/16	11/28/16	1,487.38	43.5	1	43.5
54872	TX	LMSTX			1	0	650468082	1,410.64	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	1,410.64	48	1	48
54873	TX	LMSTX			1	0	603598402	2,082.19	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	2,082.19	43	1	43
54874	TX	LMSTX			1	0	607761264	1,773.15	2/9/16	1/7/16	2/3/16	28	1/21/16	2/19/16	1,773.15	29.5	1	29.5
54875	TX	LMSTX			1	0	611820643	2,941.07	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	2,941.07	38.5	1	38.5
54876	TX	LMSTX			1	0	615980659	3,724.41	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	3,724.41	33	1	33
54877	TX	LMSTX			1	0	620443848	4,321.42	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	4,321.42	42	1	42
54878	TX	LMSTX			1	0	624312477	4,705.63	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	4,705.63	35.5	1	35.5
54879	TX	LMSTX			1	0	629166886	5,026.33	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	5,026.33	42	1	42
54880	TX	LMSTX			1	0	633416334	5,189.26	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	5,189.26	50.5	1	50.5
54881	TX	LMSTX			1	0	637838362	5,001.83	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	5,001.83	48	1	48
54882	TX	LMSTX			1	0	642040530	5,032.05	10/10/16	9/1/16	9/29/16	29	9/15/16	10/25/16	5,032.05	40	1	40
54883	TX	LMSTX			1	0	646226867	5,455.39	11/8/16	9/30/16	10/31/16	32	10/16/16	11/28/16	5,455.39	43.5	1	43.5
54884	TX	LMSTX			1	0	650470646	4,913.60	12/9/16	11/1/16	12/1/16	31	11/16/16	1/30/17	4,999.20	75	0.92	72.72
54885	TX	LMSTX			1	0	605205906	10,085.38	2/19/16	1/22/15	1/4/16	34	12/19/15	2/22/16	10,079.72	65.5	1	65.5
54886	TX	LMSTX			1	0	609205908	2,193.11	2/19/16	1/5/16	2/2/16	29	1/19/16	3/1/16	2,193.11	42	1	42
54887	TX	LMSTX			1	0	611819303	6,088.49	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	6,088.49	39.5	1	39.5
54888	TX	LMSTX			1	0	615980660	4,540.57	4/7/16	3/31/16	4/4/16	28	3/18/16	4/22/16	4,540.57	35.5	1	35.5
54889	TX	LMSTX			1	0	620443864	4,899.84	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	4,899.84	44.5	1	44.5
54890	TX	LMSTX			1	0	624312478	928.01	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	928.01	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54891	TX	LMSTX			1	0	629166796	4,573.84	7/11/16	6/2/16	7/1/16	30	6/17/16	7/29/16	4,573.84	42.5	1	42.5
54892	TX	LMSTX			1	0	633417267	5,242.79	8/9/16	7/2/16	8/1/16	31	7/17/16	9/20/16	5,242.79	65	1	65
54893	TX	LMSTX			1	0	637840605	4,691.56	9/9/16	8/2/16	8/30/16	29	8/16/16	10/10/16	4,691.56	55	1	55
54894	TX	LMSTX			1	0	642041431	4,336.63	10/10/16	8/31/16	9/29/16	30	9/15/16	11/21/16	4,336.63	67.5	1	67.5
54895	TX	LMSTX			1	0	646226868	5,012.27	11/8/16	9/30/16	10/29/16	29	10/14/16	12/5/16	4,887.15	52	0.88	51.13
54896	TX	LMSTX			1	0	650468081	2,838.17	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	2,837.15	50	1	50
54897	TX	LMSTX			1	0	603596267	850.96	1/11/16	12/3/15	1/6/16	35	12/20/15	2/1/16	850.96	43	1	43
54898	TX	LMSTX			1	0	607760961	783.53	2/9/16	1/7/16	2/3/16	28	1/21/16	2/19/16	296.66	29.5	0.38	29.5
54899	TX	LMSTX			1	0	611820728	613.08	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	613.08	38.5	1	38.5
54900	TX	LMSTX			1	0	615980662	424.50	4/7/16	3/5/16	4/4/16	31	3/20/16	4/22/16	424.50	33	1	33
54901	TX	LMSTX			1	0	620445169	290.32	5/9/16	4/5/16	5/3/16	29	4/19/16	5/31/16	290.32	42	1	42
54902	TX	LMSTX			1	0	624312480	397.37	6/6/16	5/4/16	6/2/16	30	5/19/16	6/23/16	397.37	35.5	1	35.5
54903	TX	LMSTX			1	0	629166275	712.07	7/11/16	6/3/16	7/1/16	29	6/17/16	7/29/16	712.07	42	1	42
54904	TX	LMSTX			1	0	633418152	685.23	8/9/16	7/2/16	8/2/16	32	7/18/16	9/20/16	685.23	64.5	1	64.5
54905	TX	LMSTX			1	0	637838786	538.96	9/9/16	8/3/16	8/31/16	29	8/17/16	10/4/16	538.96	48	1	48
54906	TX	LMSTX			1	0	642040146	467.23	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	467.23	39.5	1	39.5
54907	TX	LMSTX			1	0	646226870	591.44	11/8/16	10/1/16	10/31/16	31	10/16/16	12/5/16	591.44	50	1	50
54908	TX	LMSTX			1	0	650466821	660.22	12/9/16	11/1/16	12/1/16	31	11/16/16	1/3/17	660.22	48	1	48
54909	TX	LMSTX			1	0	603597348	2,621.43	1/11/16	12/2/15	1/4/16	34	12/19/15	2/1/16	2,621.43	44.5	1	44.5
54910	TX	LMSTX			1	0	607606000	1,627.09	2/9/16	1/5/16	2/2/16	29	1/19/16	2/18/16	915.77	30	0.56	30
54911	TX	LMSTX			1	0	611820149	1,958.75	3/9/16	2/3/16	3/3/16	30	2/18/16	3/28/16	1,958.75	39.5	1	39.5
54912	TX	LMSTX			1	0	615980664	1,520.60	4/7/16	3/1/16	3/31/16	21	3/21/16	4/22/16	1,520.60	32	1	32
54913	TX	LMSTX			1	0	620443056	1,721.63	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	1,721.63	44.5	1	44.5
54914	TX	LMSTX			1	0	624312482	1,311.12	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,311.12	36.5	1	36.5
54915	TX	LMSTX			1	0	629167030	1,459.65	7/11/16	6/2/16	6/30/16	29	6/16/16	7/29/16	1,459.65	43	1	43
54916	TX	LMSTX			1	0	633416983	1,413.43	8/9/16	7/1/16	8/1/16	32	7/17/16	9/6/16	1,413.43	51.5	1	51.5
54917	TX	LMSTX			1	0	637839020	606.30	9/9/16	8/2/16	8/30/16	29	8/16/16	10/4/16	606.30	49	1	49
54918	TX	LMSTX			1	0	642039638	1,923.78	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	1,923.78	40.5	1	40.5
54919	TX	LMSTX			1	0	646226872	1,895.46	11/8/16	9/30/16	10/28/16	29	10/14/16	12/5/16	1,895.46	52	1	52
54920	TX	LMSTX			1	0	650467138	1,653.63	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	1,653.63	50	1	50
54921	TX	LMSTX			1	0	603596176	1,706.57	1/11/16	12/2/15	1/5/16	35	12/19/15	2/1/16	1,706.57	44	1	44
54922	TX	LMSTX			1	0	607759772	1,445.00	2/9/16	1/6/16	2/2/16	28	1/20/16	2/18/16	666.89	29.5	0.46	29.5
54923	TX	LMSTX			1	0	611822769	1,492.95	3/9/16	2/3/16	3/3/16	30	2/18/16	4/8/16	1,492.95	50.5	1	50.5
54924	TX	LMSTX			1	0	615980669	1,477.41	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	1,477.41	35	1	35
54925	TX	LMSTX			1	0	620443351	1,649.62	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	1,649.62	44	1	44
54926	TX	LMSTX			1	0	624312487	1,662.49	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	1,662.49	36.5	1	36.5
54927	TX	LMSTX			1	0	629166792	1,977.18	7/11/16	6/2/16	7/1/16	30	6/17/16	7/29/16	1,977.18	42.5	1	42.5
54928	TX	LMSTX			1	0	633415044	2,090.41	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	2,090.41	50.5	1	50.5
54929	TX	LMSTX			1	0	637839353	1,900.41	9/9/16	8/3/16	8/30/16	28	8/17/16	10/4/16	1,900.41	48.5	1	48.5
54930	TX	LMSTX			1	0	642040274	2,026.27	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	2,026.27	40.5	1	40.5
54931	TX	LMSTX			1	0	646226877	1,683.62	11/8/16	9/30/16	10/31/16	32	10/16/16	12/5/16	1,683.62	50.5	1	50.5
54932	TX	LMSTX			1	0	650467693	1,923.95	12/9/16	11/1/16	11/30/16	30	11/16/16	1/3/17	1,923.95	48.5	1	48.5
54933	TX	LMSTX			1	0	604841181	308.86	1/19/16	12/10/15	1/2/16	34	12/27/15	2/2/16	120.90	37.5	0.39	46.02
54934	TX	LMSTX			1	0	608845732	226.88	2/17/16	1/13/16	2/10/16	29	1/27/16	2/17/16	2.24	21	0.01	21
54935	TX	LMSTX			1	0	613069709	264.59	3/17/16	2/11/16	3/1/16	30	2/26/16	4/20/16	2.62	54.5	0.01	54.5
54936	TX	LMSTX			1	0	617611201	253.03	4/19/16	3/12/16	4/11/16	31	3/27/16	4/20/16	2.51	24	0.01	24
54937	TX	LMSTX			1	0	621791687	239.70	5/17/16	4/12/16	5/11/16	30	4/27/16	6/21/16	237.29	55.5	0.99	55.5
54938	TX	LMSTX			1	0	626560096	257.17	6/21/16	5/12/16	6/9/16	29	5/26/16	7/18/16	2.62	53	0.01	53
54939	TX	LMSTX			1	0	630397677	395.66	7/19/16	6/10/16	7/1/16	32	6/26/16	7/19/16	3.92	23.5	0.01	23.5
54940	TX	LMSTX			1	0	634641137	363.19	8/17/16	7/12/16	8/9/16	29	7/26/16	9/19/16	359.59	55	0.99	55
54941	TX	LMSTX			1	0	639020532	271.37	9/19/16	8/10/16	9/7/16	29	8/24/16	10/21/16	2.69	58	0.01	58
54942	TX	LMSTX			1	0	642523290	282.76	10/18/16	9/8/16	10/7/16	30	9/23/16	11/21/16	2.80	59.5	0.01	59.5
54943	TX	LMSTX			1	0	647607488	225.97	11/7/16	10/8/16	11/7/16	31	10/23/16	12/1/16	223.72	29	0.99	29
54944	TX	LMSTX			1	0	651636822	260.69	12/19/16	11/8/16	12/8/16	31	11/23/16	1/21/16	2.59	26	0.01	26
54945	TX	LMSTX			1	0	604841873	532.95	1/19/16	12/10/15	1/2/16	34	12/27/15	2/16/16	527.67	51.5	0.99	51.5
54946	TX	LMSTX			1	0	608845574	509.04	2/17/16	1/13/16	2/10/16	29	1/27/16	2/17/16	504.00	21	0.99	21
54947	TX	LMSTX			1	0	613069492	449.57	3/17/16	2/11/16	3/11/16	30	2/26/16	4/20/16	445.12	54.5	0.99	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
54948	TX	LMSTX	0	0	1	0	617611206	463.63	4/19/16	3/12/16	4/11/16	31	3/27/16	4/20/16	459.04	24	0.99	24
54949	TX	LMSTX	1	0	1	0	621791254	405.60	5/17/16	4/12/16	5/09/16	29	4/26/16	6/29/16	401.51	56	0.99	56
54950	TX	LMSTX	1	0	1	0	626560268	213.82	6/21/16	5/11/16	6/9/16	30	5/26/16	7/18/16	211.63	53.5	0.99	53.5
54951	TX	LMSTX	1	0	1	0	630397682	405.33	7/19/16	6/10/16	7/11/16	32	6/26/16	7/19/16	401.31	23.5	0.99	23.5
54952	TX	LMSTX	1	0	1	0	634641071	301.30	8/17/16	7/12/16	8/9/16	29	7/26/16	9/19/16	298.32	55	0.99	55
54953	TX	LMSTX	1	0	1	0	639019597	206.25	9/19/16	8/10/16	9/7/16	29	8/24/16	10/21/16	204.21	58	0.99	58
54954	TX	LMSTX	1	0	1	0	643250202	282.02	10/18/16	9/8/16	10/10/16	33	9/24/16	10/21/16	2.80	27	0.01	27
54955	TX	LMSTX	1	0	1	0	647611690	222.22	11/7/16	10/11/16	11/7/16	28	10/25/16	12/13/16	220.01	49.5	0.99	49.5
54956	TX	LMSTX	1	0	1	0	651638202	212.31	12/19/16	11/8/16	12/8/16	31	11/23/16	1/16/17	210.20	54	0.99	54
54957	TX	LMSTX	1	0	1	0	604841598	1,794.96	1/19/16	12/11/15	1/31/16	34	12/28/15	2/16/16	17.77	50.5	0.01	50.5
54958	TX	LMSTX	1	0	1	0	608846256	1,284.40	2/17/16	1/14/16	2/11/16	29	1/28/16	3/22/16	12.71	54	0.01	54
54959	TX	LMSTX	1	0	1	0	613069046	1,348.49	3/17/16	2/12/16	3/14/16	32	2/28/16	4/20/16	1,335.13	52.5	0.99	52.5
54960	TX	LMSTX	1	0	1	0	617611214	1,634.44	4/19/16	3/15/16	4/12/16	29	3/29/16	5/20/16	16.19	52	0.01	52
54961	TX	LMSTX	1	0	1	0	621789562	1,512.17	5/17/16	4/13/16	5/12/16	30	4/28/16	6/21/16	848.92	54.5	0.56	40.79
54962	TX	LMSTX	1	0	1	0	626561027	1,768.69	6/21/16	5/13/16	6/10/16	29	5/27/16	7/18/16	17.96	52	0.01	52
54963	TX	LMSTX	1	0	1	0	630397689	2,342.79	7/19/16	6/11/16	7/13/16	33	6/27/16	8/29/16	23.19	63	0.01	63
54964	TX	LMSTX	1	0	1	0	634638776	3,312.10	8/17/16	7/14/16	8/10/16	28	7/28/16	9/6/16	12.11	40.5	0	49.53
54965	TX	LMSTX	1	0	1	0	639018738	2,368.57	9/19/16	8/11/16	9/12/16	33	8/27/16	10/3/16	12.11	37	0.01	51.33
54966	TX	LMSTX	1	0	1	0	643251866	2,204.25	10/18/16	9/13/16	10/10/16	28	9/27/16	11/21/16	21.82	55.5	0.01	55.5
54967	TX	LMSTX	1	0	1	0	647609022	1,610.75	11/7/16	10/11/16	11/8/16	29	10/25/16	11/21/16	194.60	27	0.12	46.29
54968	TX	LMSTX	1	0	1	0	651639466	1,420.37	12/19/16	11/9/16	12/9/16	31	11/24/16	1/16/17	14.06	53	0.01	53
54969	TX	LMSTX	1	0	1	0	604840709	645.31	1/19/16	12/11/15	1/31/16	34	12/28/15	2/2/16	638.92	36.5	0.99	36.5
54970	TX	LMSTX	1	0	1	0	608846717	614.49	2/17/16	1/14/16	1/20/16	7	1/17/16	3/22/16	6.08	65	0.01	65
54971	TX	LMSTX	1	0	1	0	613068877	650.24	3/17/16	2/12/16	3/14/16	32	2/28/16	4/20/16	6.45	52.5	0.01	52.5
54972	TX	LMSTX	1	0	1	0	617611218	665.77	4/19/16	3/15/16	4/12/16	29	3/29/16	5/20/16	6.60	52	0.01	52
54973	TX	LMSTX	1	0	1	0	621790041	650.14	5/17/16	4/13/16	5/12/16	30	4/28/16	6/29/16	6.57	54.5	0.01	54.5
54974	TX	LMSTX	1	0	1	0	626559624	725.24	6/21/16	5/13/16	6/10/16	29	5/27/16	7/18/16	7.38	52	0.01	51.46
54975	TX	LMSTX	1	0	1	0	630397694	383.35	7/19/16	6/11/16	7/13/16	33	6/27/16	8/29/16	3.79	63	0.01	63
54976	TX	LMSTX	1	0	1	0	634642001	1,168.67	8/17/16	7/14/16	8/10/16	28	7/28/16	9/19/16	11.58	53.5	0.01	53.5
54977	TX	LMSTX	1	0	1	0	639021586	797.66	9/19/16	8/11/16	9/10/16	31	8/26/16	10/21/16	7.90	56	0.01	56
54978	TX	LMSTX	1	0	1	0	643250883	770.71	10/18/16	9/11/16	10/8/16	28	9/25/16	10/31/16	12.11	36.5	0.02	46.16
54979	TX	LMSTX	1	0	1	0	647610769	699.35	11/7/16	10/9/16	11/8/16	31	10/24/16	12/13/16	6.93	50	0.01	50
54980	TX	LMSTX	1	0	1	0	651637283	698.29	12/19/16	11/9/16	12/9/16	31	11/24/16	1/16/17	86.30	25	0.12	49.31
54981	TX	LMSTX	1	0	1	0	604843041	112.54	1/19/16	12/12/15	1/14/16	34	12/29/15	2/16/16	112.54	49.5	1	49.5
54982	TX	LMSTX	1	0	1	0	608847068	360.73	2/17/16	1/15/16	2/12/16	29	1/29/16	3/22/16	360.73	53	1	53
54983	TX	LMSTX	1	0	1	0	613067996	630.23	3/17/16	2/13/16	3/16/16	33	2/29/16	3/22/16	630.23	22	1	22
54984	TX	LMSTX	1	0	1	0	617611229	644.53	4/19/16	3/17/16	4/13/16	28	3/31/16	5/20/16	644.53	50.5	1	50.5
54985	TX	LMSTX	1	0	1	0	621790102	644.54	5/17/16	4/14/16	5/12/16	29	4/28/16	6/21/16	644.54	54	1	54
54986	TX	LMSTX	1	0	1	0	626559527	685.42	6/21/16	5/13/16	6/13/16	32	5/29/16	6/21/16	639.57	23.5	0.96	24.28
54987	TX	LMSTX	1	0	1	0	630397703	778.30	7/19/16	6/14/16	7/13/16	30	6/29/16	8/29/16	778.30	61.5	1	61.5
54988	TX	LMSTX	1	0	1	0	634639256	709.61	8/17/16	7/14/16	8/11/16	29	7/28/16	9/19/16	709.61	53	1	53
54989	TX	LMSTX	1	0	1	0	639019319	579.75	9/19/16	8/12/16	9/10/16	30	8/27/16	10/21/16	579.75	55.5	1	55.5
54990	TX	LMSTX	1	0	1	0	643251180	588.76	10/18/16	9/11/16	10/11/16	31	9/26/16	11/21/16	588.76	56	1	56
54991	TX	LMSTX	1	0	1	0	647609881	699.29	11/7/16	10/12/16	11/9/16	29	10/26/16	12/13/16	699.29	48	1	48
54992	TX	LMSTX	1	0	1	0	651637705	789.40	12/19/16	11/10/16	12/12/16	33	11/26/16	1/16/17	789.40	51	1	51
54993	TX	LMSTX	1	0	1	0	603831629	373.30	1/12/16	12/4/15	1/7/16	35	12/21/15	2/28/16	369.60	67	0.99	67
54994	TX	LMSTX	1	0	1	0	608415484	351.68	2/12/16	1/8/16	2/4/16	28	1/22/16	3/24/16	348.20	62.5	0.99	62.5
54995	TX	LMSTX	1	0	1	0	612439812	343.55	3/14/16	2/5/16	3/7/16	32	2/21/16	4/27/16	340.15	66.5	0.99	66.5
54996	TX	LMSTX	1	0	1	0	616565682	328.81	4/12/16	3/8/16	4/5/16	29	3/22/16	5/31/16	325.55	70	0.99	70
54997	TX	LMSTX	1	0	1	0	621159040	320.55	5/12/16	4/6/16	5/4/16	29	4/20/16	6/24/16	317.35	65	0.99	65
54998	TX	LMSTX	1	0	1	0	625391182	304.26	6/14/16	5/5/16	6/6/16	33	5/21/16	7/20/16	301.12	60	0.99	60
54999	TX	LMSTX	1	0	1	0	629410331	330.10	7/12/16	6/7/16	7/6/16	30	6/22/16	9/9/16	326.82	79.5	0.99	79.5
55000	TX	LMSTX	1	0	1	0	634026171	357.37	8/13/16	7/7/16	8/4/16	29	7/21/16	9/29/16	3.54	70	0.01	70
55001	TX	LMSTX	1	0	1	0	638254305	315.39	9/13/16	8/5/16	9/2/16	29	8/19/16	10/19/16	312.26	61	0.99	61
55002	TX	LMSTX	1	0	1	0	642461247	274.29	10/12/16	9/3/16	10/4/16	32	9/19/16	11/16/16	271.57	58.5	0.99	58.5
55003	TX	LMSTX	1	0	1	0	647063951	281.50	11/14/16	10/5/16	11/2/16	29	10/19/16	12/1/16	278.71	43	0.99	43
55004	TX	LMSTX	1	0	1	0	650879888	352.05	12/13/16	11/3/16	12/5/16	33	11/19/16	1/19/17	3.49	61	0.01	61

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55005	TX	LMSTX	1	0	1	0	603831620	132.48	1/12/16	12/5/15	34	12/22/15	2/26/16	177/16	66.5	1	66.5
55006	TX	LMSTX	1	0	1	0	608415068	195.40	2/12/16	18/16	28	1/22/16	3/24/16	195.40	62.5	1	62.5
55007	TX	LMSTX	1	0	1	0	612440180	186.25	3/14/16	25/16	32	2/21/16	4/27/16	186.25	66.5	1	66.5
55008	TX	LMSTX	1	0	1	0	616655483	194.09	4/12/16	38/16	29	3/22/16	5/31/16	194.09	70	1	70
55009	TX	LMSTX	1	0	1	0	621158240	223.77	5/12/16	46/16	29	4/20/16	6/24/16	223.77	65	1	65
55010	TX	LMSTX	1	0	1	0	625591266	225.95	6/14/16	5/5/16	33	5/21/16	7/20/16	225.95	60	1	60
55011	TX	LMSTX	1	0	1	0	629410870	244.58	7/12/16	6/7/16	30	6/22/16	9/9/16	244.58	79.5	1	79.5
55012	TX	LMSTX	1	0	1	0	634027067	248.45	8/12/16	7/7/16	29	7/21/16	9/29/16	248.45	70	1	70
55013	TX	LMSTX	1	0	1	0	63825795	253.16	9/13/16	8/5/16	29	8/19/16	10/19/16	253.16	61	1	61
55014	TX	LMSTX	1	0	1	0	642461748	253.65	10/12/16	9/3/16	32	9/19/16	11/16/16	253.65	58.5	1	58.5
55015	TX	LMSTX	1	0	1	0	647061801	163.01	11/14/16	10/5/16	29	10/19/16	12/1/16	163.01	43	1	43
55016	TX	LMSTX	1	0	1	0	650877461	191.67	12/13/16	11/3/16	33	11/19/16	1/19/17	191.67	61	1	61
55017	TX	LMSTX	1	0	1	0	603831121	488.19	1/12/16	1/24/15	35	12/21/15	2/26/16	483.36	67	0.99	67
55018	TX	LMSTX	1	0	1	0	608415732	438.99	2/12/16	18/16	28	1/22/16	3/24/16	434.64	62.5	0.99	62.5
55019	TX	LMSTX	1	0	1	0	612440111	431.39	3/14/16	2/5/16	32	2/21/16	4/27/16	427.12	66.5	0.99	66.5
55020	TX	LMSTX	1	0	1	0	616656065	446.87	4/12/16	38/16	29	3/22/16	5/31/16	442.45	70	0.99	70
55021	TX	LMSTX	1	0	1	0	621158631	342.30	5/12/16	4/6/16	29	4/20/16	6/24/16	338.89	65	0.99	65
55022	TX	LMSTX	1	0	1	0	625590022	466.87	6/14/16	5/5/16	33	5/21/16	7/20/16	462.06	60	0.99	60
55023	TX	LMSTX	1	0	1	0	629410219	583.82	7/12/16	6/7/16	30	6/22/16	9/9/16	5.79	79.5	0.01	79.5
55024	TX	LMSTX	1	0	1	0	634023685	595.34	8/12/16	7/7/16	29	7/21/16	9/29/16	589.44	70	0.99	70
55025	TX	LMSTX	1	0	1	0	638253779	573.10	9/13/16	8/5/16	29	8/19/16	10/19/16	567.42	61	0.99	61
55026	TX	LMSTX	1	0	1	0	642459434	508.65	10/12/16	9/3/16	32	9/19/16	11/16/16	503.61	58.5	0.99	58.5
55027	TX	LMSTX	1	0	1	0	647062647	453.90	11/14/16	10/5/16	29	10/19/16	12/1/16	449.41	43	0.99	43
55028	TX	LMSTX	1	0	1	0	650880486	454.88	12/13/16	11/3/16	33	11/19/16	1/19/17	450.38	61	0.99	61
55029	TX	LMSTX	1	0	1	0	604842714	127.21	1/19/16	12/4/15	35	12/21/15	2/1/16	127.21	42	1	42
55030	TX	LMSTX	1	0	1	0	608845866	181.52	2/17/16	18/16	28	1/22/16	3/4/16	181.52	42.5	1	42.5
55031	TX	LMSTX	1	0	1	0	613069360	171.40	3/17/16	2/5/16	32	2/21/16	4/5/16	171.40	44.5	1	44.5
55032	TX	LMSTX	1	0	1	0	617636550	172.39	4/19/16	3/8/16	30	3/23/16	5/9/16	172.39	47.5	1	47.5
55033	TX	LMSTX	1	0	1	0	629783669	95.15	7/14/16	6/7/16	32	6/23/16	7/6/16	95.15	13.5	1	13.5
55034	TX	LMSTX	1	0	1	0	604842009	97.34	1/19/16	1/5/16	34	12/20/15	2/1/16	97.34	43.5	1	43.5
55035	TX	LMSTX	1	0	1	0	608845456	169.66	2/17/16	1/6/16	29	1/20/16	3/4/16	169.66	44	1	44
55036	TX	LMSTX	1	0	1	0	613068104	142.40	3/17/16	2/4/16	33/16	2/18/16	4/5/16	142.40	47	1	47
55037	TX	LMSTX	1	0	1	0	617638674	122.50	4/19/16	3/4/16	32	3/20/16	5/9/16	122.50	50.5	1	50.5
55038	TX	LMSTX	1	0	1	0	620026773	100.89	5/5/16	4/5/16	29	4/19/16	6/8/16	100.89	50	1	50
55039	TX	LMSTX	1	0	1	0	626183019	160.74	6/17/16	5/5/16	29	5/19/16	7/6/16	160.74	48	1	48
55040	TX	LMSTX	1	0	1	0	630188136	234.69	7/18/16	6/3/16	29	6/17/16	8/1/16	234.69	45	1	45
55041	TX	LMSTX	1	0	1	0	634643095	237.94	8/17/16	7/2/16	32	7/18/16	9/6/16	237.94	50.5	1	50.5
55042	TX	LMSTX	1	0	1	0	638991477	206.91	9/19/16	8/3/16	29	8/17/16	10/4/16	206.91	48	1	48
55043	TX	LMSTX	1	0	1	0	643252956	180.59	10/18/16	9/1/16	30	9/16/16	11/7/16	180.59	52.5	1	52.5
55044	TX	LMSTX	1	0	1	0	647608133	114.29	11/17/16	10/3/16	31	10/16/16	12/6/16	114.29	51	1	51
55045	TX	LMSTX	1	0	1	0	651635481	113.02	12/19/16	11/1/16	34	11/16/16	1/3/17	113.02	48	1	48
55046	TX	LMSTX	1	0	1	0	604841696	77.84	1/19/16	12/5/15	29	12/22/15	2/1/16	77.84	41.5	1	41.5
55047	TX	LMSTX	1	0	1	0	608845872	86.26	2/17/16	1/8/16	29	1/22/16	3/4/16	86.26	42	1	42
55048	TX	LMSTX	1	0	1	0	613069151	92.21	3/17/16	2/6/16	32	2/22/16	4/5/16	92.21	43.5	1	43.5
55049	TX	LMSTX	1	0	1	0	617636069	224.69	4/19/16	3/9/16	29	3/23/16	5/9/16	224.69	47	1	47
55050	TX	LMSTX	1	0	1	0	622524262	243.81	5/23/16	4/7/16	29	4/21/16	6/8/16	243.81	48	1	48
55051	TX	LMSTX	1	0	1	0	626182944	170.69	6/17/16	5/6/16	32	5/22/16	7/6/16	170.69	45.5	1	45.5
55052	TX	LMSTX	1	0	1	0	630188140	233.30	7/18/16	6/7/16	30	6/22/16	8/1/16	233.30	40.5	1	40.5
55053	TX	LMSTX	1	0	1	0	634640636	249.21	8/17/16	7/7/16	29	7/21/16	9/6/16	249.21	47	1	47
55054	TX	LMSTX	1	0	1	0	638991481	257.52	9/19/16	8/5/16	29	8/19/16	10/4/16	257.52	46	1	46
55055	TX	LMSTX	1	0	1	0	643251642	170.93	10/18/16	9/3/16	32	9/19/16	11/7/16	170.93	49.5	1	49.5
55056	TX	LMSTX	1	0	1	0	647609665	203.55	11/17/16	10/5/16	29	10/19/16	12/6/16	203.55	48	1	48
55057	TX	LMSTX	1	0	1	0	651636861	111.96	12/19/16	11/3/16	33	11/19/16	1/3/17	111.96	45	1	45
55058	TX	LMSTX	1	0	1	0	604843024	671.37	1/19/16	12/11/15	34	12/28/15	2/1/16	671.37	35.5	1	35.5
55059	TX	LMSTX	1	0	1	0	608462627	635.41	2/17/16	2/11/16	29	1/28/16	3/4/16	635.41	36	1	36
55060	TX	LMSTX	1	0	1	0	613069533	862.83	3/17/16	2/12/16	32	2/28/16	4/5/16	862.83	37.5	1	37.5
55061	TX	LMSTX	1	0	1	0	617637665	574.01	4/19/16	3/15/16	29	3/29/16	5/9/16	574.01	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55062	TX	LMSTX	1	0	1	0	622524870	489.70	5/23/16	4/13/16	5/11/16	29	4/27/16	6/8/16	489.70	42	1	42
55063	TX	LMSTX	1	0	1	0	626180879	576.60	6/17/16	5/12/16	6/10/16	30	5/27/16	7/6/16	576.60	40.5	1	40.5
55064	TX	LMSTX	1	0	1	0	630188145	604.90	7/18/16	6/11/16	7/12/16	32	6/27/16	8/1/16	604.90	35.5	1	35.5
55065	TX	LMSTX	1	0	1	0	634641845	622.88	8/17/16	7/13/16	8/10/16	29	7/27/16	9/6/16	622.88	41	1	41
55066	TX	LMSTX	1	0	1	0	638991486	663.14	9/19/16	8/11/16	9/9/16	30	8/26/16	10/4/16	663.14	39.5	1	39.5
55067	TX	LMSTX	1	0	1	0	643252037	739.30	10/18/16	9/10/16	10/7/16	28	9/24/16	11/7/16	739.30	44.5	1	44.5
55068	TX	LMSTX	1	0	1	0	647610502	585.11	11/17/16	10/8/16	11/8/16	32	10/24/16	12/6/16	585.11	43.5	1	43.5
55069	TX	LMSTX	1	0	1	0	651635352	752.39	12/19/16	11/9/16	12/9/16	31	11/24/16	1/3/17	752.39	40	1	40
55070	TX	LMSTX	1	0	1	0	604841833	179.82	1/19/16	12/3/16	1/5/16	34	12/20/15	2/1/16	179.82	43.5	1	43.5
55071	TX	LMSTX	1	0	1	0	608845987	223.06	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	223.06	44	1	44
55072	TX	LMSTX	1	0	1	0	613069897	126.70	3/17/16	2/4/16	3/4/16	30	2/19/16	4/5/16	126.70	46.5	1	46.5
55073	TX	LMSTX	1	0	1	0	617637545	50.19	4/19/16	3/5/16	4/4/16	31	3/20/16	5/9/16	50.19	50	1	50
55074	TX	LMSTX	1	0	1	0	622525647	56.48	5/23/16	4/5/16	5/2/16	28	4/19/16	6/8/16	56.48	50.5	1	50.5
55075	TX	LMSTX	1	0	1	0	626186510	43.24	6/17/16	5/3/16	6/2/16	31	5/18/16	7/6/16	43.24	49	1	49
55076	TX	LMSTX	1	0	1	0	630188150	76.90	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	76.90	45	1	45
55077	TX	LMSTX	1	0	1	0	634641925	62.61	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	62.61	50.5	1	50.5
55078	TX	LMSTX	1	0	1	0	638991491	19.23	9/19/16	8/3/16	8/31/16	29	8/17/16	10/4/16	19.23	48	1	48
55079	TX	LMSTX	1	0	1	0	643252688	26.45	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	26.45	52.5	1	52.5
55080	TX	LMSTX	1	0	1	0	647611682	31.95	1/17/16	10/1/16	10/31/16	31	10/16/16	12/6/16	31.95	51	1	51
55081	TX	LMSTX	1	0	1	0	651636240	18.63	12/19/16	11/1/16	12/1/16	31	11/16/16	1/3/17	18.63	48	1	48
55082	TX	LMSTX	2	0	1	0	604842468	504.18	1/19/16	12/8/15	1/8/16	32	12/24/15	2/1/16	504.18	39.5	1	39.5
55083	TX	LMSTX	2	0	1	0	608845723	399.22	2/17/16	1/9/16	2/8/16	31	1/24/16	3/4/16	399.22	40	1	40
55084	TX	LMSTX	2	0	1	0	613067952	333.85	3/17/16	2/9/16	3/9/16	30	2/24/16	4/5/16	333.85	41.5	1	41.5
55085	TX	LMSTX	2	0	1	0	617639290	447.82	4/19/16	3/10/16	4/7/16	29	3/24/16	5/9/16	447.82	46	1	46
55086	TX	LMSTX	2	0	1	0	626182825	119.50	5/7/16	5/7/16	6/7/16	32	5/23/16	7/6/16	119.50	44.5	1	44.5
55087	TX	LMSTX	2	0	1	0	630188157	688.04	7/18/16	6/8/16	7/7/16	30	6/23/16	8/1/16	688.04	39.5	1	39.5
55088	TX	LMSTX	2	0	1	0	634639072	745.04	8/17/16	7/8/16	8/5/16	29	7/22/16	9/6/16	745.04	46	1	46
55089	TX	LMSTX	2	0	1	0	638991498	641.20	9/19/16	8/6/16	9/2/16	28	8/20/16	10/4/16	641.20	45.5	1	45.5
55090	TX	LMSTX	2	0	1	0	643253947	591.85	10/18/16	9/3/16	10/5/16	33	9/19/16	11/7/16	591.85	49	1	49
55091	TX	LMSTX	2	0	1	0	647606978	483.20	11/17/16	10/6/16	11/3/16	29	10/20/16	12/6/16	483.20	47	1	47
55092	TX	LMSTX	2	0	1	0	651635472	215.07	12/19/16	11/4/16	12/6/16	33	11/20/16	1/3/17	215.07	44	1	44
55093	TX	LMSTX	1	0	1	0	604840210	63.11	1/19/16	12/3/15	1/5/16	34	12/20/15	2/1/16	63.11	43.5	1	43.5
55094	TX	LMSTX	1	0	1	0	608846753	22.68	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	22.68	44	1	44
55095	TX	LMSTX	1	0	1	0	613068149	24.37	3/17/16	2/4/16	3/4/16	30	2/19/16	4/5/16	24.37	46.5	1	46.5
55096	TX	LMSTX	1	0	1	0	617639599	25.60	4/19/16	3/5/16	4/4/16	31	3/20/16	5/9/16	25.60	50	1	50
55097	TX	LMSTX	1	0	1	0	622525569	37.00	5/23/16	4/5/16	5/3/16	29	4/19/16	6/8/16	37.00	50	1	50
55098	TX	LMSTX	1	0	1	0	626182343	41.39	6/17/16	5/4/16	6/2/16	30	5/19/16	7/6/16	41.39	48.5	1	48.5
55099	TX	LMSTX	1	0	1	0	630188161	33.16	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	33.16	45	1	45
55100	TX	LMSTX	1	0	1	0	634640069	15.67	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	15.67	50.5	1	50.5
55101	TX	LMSTX	1	0	1	0	638991502	195.40	9/19/16	8/3/16	8/31/16	29	8/17/16	10/4/16	195.40	48	1	48
55102	TX	LMSTX	1	0	1	0	643252087	52.92	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	52.92	52.5	1	52.5
55103	TX	LMSTX	1	0	1	0	647609039	16.78	11/17/16	10/1/16	10/31/16	31	10/16/16	12/6/16	16.78	51	1	51
55104	TX	LMSTX	1	0	1	0	651635669	71.53	12/19/16	11/1/16	12/1/16	31	11/16/16	1/3/17	71.53	48	1	48
55105	TX	LMSTX	1	0	1	0	604840881	286.37	1/19/16	12/5/15	1/7/16	34	12/22/15	2/1/16	286.37	41.5	1	41.5
55106	TX	LMSTX	1	0	1	0	608846693	246.65	2/17/16	1/8/16	2/5/16	29	1/22/16	3/4/16	246.65	42	1	42
55107	TX	LMSTX	1	0	1	0	613069481	240.14	3/17/16	2/6/16	3/7/16	31	2/21/16	4/5/16	240.14	44	1	44
55108	TX	LMSTX	1	0	1	0	617640610	215.36	4/19/16	3/8/16	4/6/16	30	3/23/16	5/9/16	215.36	47.5	1	47.5
55109	TX	LMSTX	1	0	1	0	622525225	169.89	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	169.89	48.5	1	48.5
55110	TX	LMSTX	1	0	1	0	626183345	117.05	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	117.05	46	1	46
55111	TX	LMSTX	1	0	1	0	630188165	167.18	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	167.18	40.5	1	40.5
55112	TX	LMSTX	1	0	1	0	634640147	186.66	8/17/16	7/7/16	8/4/16	29	7/21/16	9/6/16	186.66	47	1	47
55113	TX	LMSTX	1	0	1	0	638991506	164.65	9/19/16	8/5/16	9/2/16	29	8/19/16	10/4/16	164.65	46	1	46
55114	TX	LMSTX	1	0	1	0	643252805	166.58	10/18/16	9/3/16	10/4/16	32	9/19/16	11/7/16	166.58	49.5	1	49.5
55115	TX	LMSTX	1	0	1	0	647610670	182.06	1/17/16	10/5/16	11/2/16	29	10/19/16	12/6/16	182.06	48	1	48
55116	TX	LMSTX	1	0	1	0	651637083	233.66	12/19/16	11/3/16	12/5/16	33	11/19/16	1/3/17	233.66	45	1	45
55117	TX	LMSTX	1	0	1	0	604841821	241.59	1/19/16	12/3/15	1/5/16	34	12/20/15	2/1/16	241.59	43.5	1	43.5
55118	TX	LMSTX	1	0	1	0	608846810	235.65	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	235.65	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55119	TX	LMSTX			1	0	613069479	201.05	3/17/16	2/4/16	2/4/16	30	2/19/16	4/5/16	201.05	46.5	1	46.5
55120	TX	LMSTX			1	0	617637251	192.98	4/19/16	3/5/16	4/4/16	31	3/20/16	5/9/16	192.98	50	1	50
55121	TX	LMSTX			1	0	622524554	232.16	5/23/16	4/5/16	5/3/16	29	4/19/16	6/8/16	232.16	50	1	50
55122	TX	LMSTX			1	0	626183793	269.25	6/17/16	5/4/16	6/2/16	30	5/19/16	7/6/16	269.25	48.5	1	48.5
55123	TX	LMSTX			1	0	630188167	379.38	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	379.38	45	1	45
55124	TX	LMSTX			1	0	634641509	428.56	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	428.56	50.5	1	50.5
55125	TX	LMSTX			1	0	638991508	375.53	9/19/16	8/3/16	8/31/16	29	8/17/16	10/4/16	375.53	48	1	48
55126	TX	LMSTX			1	0	643251612	352.74	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	352.74	52.5	1	52.5
55127	TX	LMSTX			1	0	647612104	286.56	11/17/16	10/1/16	10/31/16	31	11/16/16	12/6/16	286.56	51	1	51
55128	TX	LMSTX			1	0	651638422	238.52	12/19/16	11/1/16	12/1/16	31	11/16/16	1/3/17	238.52	48	1	48
55129	TX	LMSTX			1	0	604840469	349.66	1/19/16	12/3/15	1/5/16	34	12/20/15	2/1/16	349.66	43.5	1	43.5
55130	TX	LMSTX			1	0	600845929	308.15	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	308.15	44	1	44
55131	TX	LMSTX			1	0	613068862	316.26	3/17/16	2/4/16	3/3/16	29	2/18/16	4/5/16	316.26	47	1	47
55132	TX	LMSTX			1	0	617639850	356.67	4/19/16	3/4/16	4/4/16	32	3/20/16	5/9/16	356.67	50.5	1	50.5
55133	TX	LMSTX			1	0	622525155	313.68	5/23/16	4/5/16	5/3/16	29	4/19/16	6/8/16	313.68	50	1	50
55134	TX	LMSTX			1	0	626181696	332.99	6/17/16	5/4/16	6/2/16	30	5/19/16	7/6/16	332.99	48.5	1	48.5
55135	TX	LMSTX			1	0	630188174	435.13	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	435.13	45	1	45
55136	TX	LMSTX			1	0	634642094	472.92	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	472.92	50.5	1	50.5
55137	TX	LMSTX			1	0	638991516	412.09	9/19/16	8/3/16	8/31/16	29	8/17/16	10/4/16	412.09	48	1	48
55138	TX	LMSTX			1	0	643251326	377.87	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	377.87	52.5	1	52.5
55139	TX	LMSTX			1	0	647609503	336.12	11/17/16	10/1/16	10/31/16	31	10/16/16	12/6/16	336.12	51	1	51
55140	TX	LMSTX			1	0	651635752	311.37	12/19/16	11/1/16	12/1/16	31	11/16/16	1/3/17	311.37	48	1	48
55141	TX	LMSTX			1	0	604844006	702.12	1/19/16	12/8/15	1/8/16	32	12/24/15	2/1/16	702.12	39.5	1	39.5
55142	TX	LMSTX			1	0	608846293	523.18	2/17/16	1/9/16	2/8/16	31	1/24/16	3/4/16	523.18	40	1	40
55143	TX	LMSTX			1	0	613063901	443.12	3/17/16	2/9/16	3/9/16	30	2/24/16	4/5/16	443.12	41.5	1	41.5
55144	TX	LMSTX			1	0	617639095	633.66	4/19/16	3/10/16	4/7/16	29	3/24/16	5/9/16	633.66	46	1	46
55145	TX	LMSTX			1	0	622524428	688.62	5/23/16	4/8/16	5/6/16	29	4/22/16	6/8/16	688.62	47	1	47
55146	TX	LMSTX			1	0	626180990	919.96	6/17/16	5/7/16	6/7/16	32	5/23/16	7/6/16	919.96	44.5	1	44.5
55147	TX	LMSTX			1	0	630188177	1,097.82	7/18/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,097.82	39.5	1	39.5
55148	TX	LMSTX			1	0	634643399	1,135.06	8/17/16	7/8/16	8/5/16	29	7/22/16	9/6/16	1,135.06	46	1	46
55149	TX	LMSTX			1	0	638991519	983.16	9/19/16	8/6/16	9/2/16	28	8/20/16	10/4/16	983.16	45.5	1	45.5
55150	TX	LMSTX			1	0	643251369	887.56	10/18/16	9/3/16	10/5/16	33	9/19/16	11/7/16	887.56	49	1	49
55151	TX	LMSTX			1	0	647610483	693.91	11/17/16	10/6/16	11/3/16	29	10/20/16	12/6/16	693.91	47	1	47
55152	TX	LMSTX			1	0	651637390	297.52	12/19/16	11/4/16	12/6/16	33	11/20/16	1/3/17	297.52	44	1	44
55153	TX	LMSTX			1	0	604841785	273.33	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	273.33	42	1	42
55154	TX	LMSTX			1	0	608846951	300.60	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	300.60	42.5	1	42.5
55155	TX	LMSTX			1	0	613068402	289.70	3/17/16	2/5/16	3/7/16	32	2/21/16	4/5/16	289.70	44.5	1	44.5
55156	TX	LMSTX			1	0	617637248	298.76	4/19/16	3/8/16	4/6/16	30	3/23/16	5/9/16	298.76	47.5	1	47.5
55157	TX	LMSTX			1	0	622525123	252.66	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	252.66	48.5	1	48.5
55158	TX	LMSTX			1	0	626183811	177.63	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	177.63	46	1	46
55159	TX	LMSTX			1	0	630188178	198.98	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	198.98	40.5	1	40.5
55160	TX	LMSTX			1	0	634640097	267.74	8/17/16	7/7/16	8/3/16	28	7/31/16	9/6/16	267.74	47.5	1	47.5
55161	TX	LMSTX			1	0	638991520	191.97	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	191.97	47	1	47
55162	TX	LMSTX			1	0	643251817	175.99	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	175.99	50.5	1	50.5
55163	TX	LMSTX			1	0	647609058	164.82	11/17/16	10/4/16	11/2/16	30	10/19/16	12/6/16	164.82	48.5	1	48.5
55164	TX	LMSTX			1	0	651636748	162.20	12/19/16	11/3/16	12/5/16	33	11/19/16	1/3/17	162.20	45	1	45
55165	TX	LMSTX			1	0	604842358	230.19	1/19/16	12/4/15	1/6/16	34	12/21/15	2/1/16	230.19	42.5	1	42.5
55166	TX	LMSTX			1	0	608845529	276.80	2/17/16	1/7/16	2/4/16	29	1/21/16	3/4/16	276.80	43	1	43
55167	TX	LMSTX			1	0	613069522	174.72	3/17/16	2/5/16	3/4/16	29	2/19/16	4/5/16	174.72	46	1	46
55168	TX	LMSTX			1	0	617637435	223.72	4/19/16	3/5/16	4/5/16	32	3/21/16	5/9/16	223.72	49.5	1	49.5
55169	TX	LMSTX			1	0	622525948	169.40	5/23/16	4/6/16	5/4/16	29	4/20/16	6/8/16	169.40	49	1	49
55170	TX	LMSTX			1	0	626181880	159.96	6/17/16	5/5/16	6/3/16	30	5/20/16	7/6/16	159.96	47.5	1	47.5
55171	TX	LMSTX			1	0	630188180	206.81	7/18/16	6/4/16	7/5/16	32	6/20/16	8/1/16	206.81	42.5	1	42.5
55172	TX	LMSTX			1	0	634643810	190.41	8/17/16	7/6/16	8/3/16	29	7/20/16	9/6/16	190.41	48	1	48
55173	TX	LMSTX			1	0	638991522	360.56	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	360.56	47	1	47
55174	TX	LMSTX			1	0	643252012	270.41	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	270.41	50.5	1	50.5
55175	TX	LMSTX			1	0	647610413	173.71	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	173.71	49	1	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55176	TX	LMSTX			1	0	651636255	245.65	12/19/16	11/21/16	12/21/16	31	11/17/16	13/17	245.65	47	1	47
55177	TX	LMSTX			1	0	604840973	61.88	1/19/16	12/9/15	1/11/16	34	12/26/15	2/1/16	61.88	37.5	1	37.5
55178	TX	LMSTX			1	0	608846009	58.73	2/17/16	1/12/16	2/9/16	29	1/26/16	3/4/16	58.73	38	1	38
55179	TX	LMSTX			1	0	613067981	47.81	3/17/16	2/10/16	3/10/16	30	2/25/16	4/5/16	47.81	40.5	1	40.5
55180	TX	LMSTX			1	0	617636678	57.93	4/19/16	3/11/16	4/8/16	29	3/25/16	5/9/16	57.93	45	1	45
55181	TX	LMSTX			1	0	625255048	57.97	5/23/16	4/9/16	5/9/16	31	4/24/16	6/8/16	57.97	45	1	45
55182	TX	LMSTX			1	0	628183197	70.36	6/17/16	5/10/16	6/8/16	30	5/25/16	7/6/16	70.36	42.5	1	42.5
55183	TX	LMSTX			1	0	630188183	79.06	7/18/16	6/9/16	7/8/16	30	6/24/16	8/1/16	79.06	38.5	1	38.5
55184	TX	LMSTX			1	0	634642349	94.43	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	94.43	44	1	44
55185	TX	LMSTX			1	0	638951525	120.95	9/19/16	8/9/16	9/7/16	30	8/24/16	10/4/16	120.95	41.5	1	41.5
55186	TX	LMSTX			1	0	643251999	64.21	10/18/16	9/8/16	10/6/16	29	9/22/16	11/7/16	64.21	46	1	46
55187	TX	LMSTX			1	0	647609649	81.70	11/17/16	10/7/16	11/4/16	29	10/21/16	12/6/16	81.70	46	1	46
55188	TX	LMSTX			1	0	651634881	61.01	12/19/16	11/5/16	12/7/16	33	11/21/16	1/3/17	61.01	43	1	43
55189	TX	LMSTX			1	0	604842965	392.98	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	392.98	42	1	42
55190	TX	LMSTX			1	0	608846675	381.89	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	381.89	42.5	1	42.5
55191	TX	LMSTX			1	0	613069576	376.31	3/17/16	2/5/16	3/7/16	32	2/21/16	4/5/16	376.31	44.5	1	44.5
55192	TX	LMSTX			1	0	617635954	386.00	4/19/16	3/8/16	4/6/16	30	3/23/16	5/9/16	386.00	47.5	1	47.5
55193	TX	LMSTX			1	0	622526747	362.99	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	362.99	48.5	1	48.5
55194	TX	LMSTX			1	0	626182702	429.19	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	429.19	46	1	46
55195	TX	LMSTX			1	0	630188187	479.62	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	479.62	40.5	1	40.5
55196	TX	LMSTX			1	0	634642661	493.04	8/17/16	7/7/16	8/3/16	28	7/21/16	9/6/16	493.04	47.5	1	47.5
55197	TX	LMSTX			1	0	638991529	445.81	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	445.81	47	1	47
55198	TX	LMSTX			1	0	643251998	414.73	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	414.73	50.5	1	50.5
55199	TX	LMSTX			1	0	647610799	395.72	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	395.72	49	1	49
55200	TX	LMSTX			1	0	651637680	378.67	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	378.67	45.5	1	45.5
55201	TX	LMSTX			1	0	604842041	196.55	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	196.55	42	1	42
55202	TX	LMSTX			1	0	608846494	173.15	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	173.15	42.5	1	42.5
55203	TX	LMSTX			1	0	613069507	156.53	3/17/16	2/5/16	3/8/16	33	2/21/16	4/5/16	156.53	44	1	44
55204	TX	LMSTX			1	0	617635587	209.62	4/19/16	3/9/16	4/6/16	29	3/23/16	5/9/16	209.62	47	1	47
55205	TX	LMSTX			1	0	622525562	212.49	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	212.49	48.5	1	48.5
55206	TX	LMSTX			1	0	626183997	221.47	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	221.47	46	1	46
55207	TX	LMSTX			1	0	630188188	262.68	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	262.68	40.5	1	40.5
55208	TX	LMSTX			1	0	634642890	266.33	8/17/16	7/7/16	8/3/16	28	7/21/16	9/6/16	266.33	47.5	1	47.5
55209	TX	LMSTX			1	0	638991530	240.46	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	240.46	47	1	47
55210	TX	LMSTX			1	0	643254142	221.57	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	221.57	50.5	1	50.5
55211	TX	LMSTX			1	0	647610732	193.14	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	193.14	49	1	49
55212	TX	LMSTX			1	0	651636653	218.97	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	218.97	45.5	1	45.5
55213	TX	LMSTX			1	0	604840465	256.04	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	256.04	42	1	42
55214	TX	LMSTX			1	0	608846061	208.66	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	208.66	42.5	1	42.5
55215	TX	LMSTX			1	0	613070755	210.82	3/17/16	2/5/16	3/8/16	33	2/21/16	4/5/16	210.82	44	1	44
55216	TX	LMSTX			1	0	617635987	275.31	4/19/16	3/9/16	4/6/16	29	3/23/16	5/9/16	275.31	47	1	47
55217	TX	LMSTX			1	0	622525794	277.70	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	277.70	48.5	1	48.5
55218	TX	LMSTX			1	0	626182816	290.79	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	290.79	46	1	46
55219	TX	LMSTX			1	0	630188189	345.67	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	345.67	40.5	1	40.5
55220	TX	LMSTX			1	0	634642190	350.85	8/17/16	7/7/16	8/3/16	28	7/21/16	9/6/16	350.85	47.5	1	47.5
55221	TX	LMSTX			1	0	638991531	316.17	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	316.17	47	1	47
55222	TX	LMSTX			1	0	643253463	290.95	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	290.95	50.5	1	50.5
55223	TX	LMSTX			1	0	647610432	252.20	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	252.20	49	1	49
55224	TX	LMSTX			1	0	651634790	266.23	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	266.23	45.5	1	45.5
55225	TX	LMSTX			1	0	604840747	209.03	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	209.03	42	1	42
55226	TX	LMSTX			1	0	608846577	173.84	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	173.84	42.5	1	42.5
55227	TX	LMSTX			1	0	613068400	67.18	3/17/16	2/5/16	3/8/16	33	2/21/16	4/5/16	67.18	44	1	44
55228	TX	LMSTX			1	0	617635879	221.67	4/19/16	3/9/16	4/6/16	29	3/23/16	5/9/16	221.67	47	1	47
55229	TX	LMSTX			1	0	622525895	226.21	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	226.21	48.5	1	48.5
55230	TX	LMSTX			1	0	626184763	236.60	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	236.60	46	1	46
55231	TX	LMSTX			1	0	630188191	279.52	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	279.52	40.5	1	40.5
55232	TX	LMSTX			1	0	634644620	283.33	8/17/16	7/7/16	8/3/16	28	7/21/16	9/6/16	283.33	47.5	1	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55233	TX	LMSTX			1	0	638991533	255.58	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	255.58	47	1	47
55234	TX	LMSTX			1	0	643252685	235.47	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	235.47	50.5	1	50.5
55235	TX	LMSTX			1	0	647612020	204.90	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	204.90	49	1	49
55236	TX	LMSTX			1	0	651634742	231.92	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	231.92	45.5	1	45.5
55237	TX	LMSTX			1	0	604841167	209.66	1/19/16	12/4/15	1/7/16	35	12/21/15	2/1/16	209.66	42	1	42
55238	TX	LMSTX			1	0	608845909	173.86	2/17/16	1/8/16	2/4/16	28	1/22/16	3/4/16	173.86	42.5	1	42.5
55239	TX	LMSTX			1	0	613068989	175.33	3/17/16	2/5/16	3/8/16	33	2/23/16	4/5/16	175.33	44	1	44
55240	TX	LMSTX			1	0	617637616	222.79	4/19/16	39/16	4/6/16	29	3/23/16	5/9/16	222.79	47	1	47
55241	TX	LMSTX			1	0	622525485	227.21	5/23/16	4/7/16	5/4/16	28	4/21/16	6/16/16	227.21	48.5	1	48.5
55242	TX	LMSTX			1	0	626182930	238.06	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	238.06	46	1	46
55243	TX	LMSTX			1	0	630188192	281.43	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	281.43	40.5	1	40.5
55244	TX	LMSTX			1	0	634641435	285.64	8/17/16	7/7/16	8/3/16	28	7/21/16	9/6/16	285.64	47.5	1	47.5
55245	TX	LMSTX			1	0	638991534	257.06	9/19/16	8/4/16	9/1/16	29	8/18/16	10/4/16	257.06	47	1	47
55246	TX	LMSTX			1	0	643250541	236.36	10/18/16	9/2/16	10/3/16	32	9/18/16	11/7/16	236.36	50.5	1	50.5
55247	TX	LMSTX			1	0	647611124	205.92	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	205.92	49	1	49
55248	TX	LMSTX			1	0	651640017	234.00	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	234.00	45.5	1	45.5
55249	TX	LMSTX			1	0	604841891	96.18	1/19/16	12/3/15	1/5/16	34	12/20/15	2/1/16	96.18	43.5	1	43.5
55250	TX	LMSTX			1	0	608846319	135.33	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	135.33	44	1	44
55251	TX	LMSTX			1	0	613069129	131.99	3/17/16	2/4/16	3/4/16	30	2/19/16	4/5/16	131.99	46.5	1	46.5
55252	TX	LMSTX			1	0	617637283	121.10	4/19/16	3/5/16	4/4/16	31	3/20/16	5/9/16	121.10	50	1	50
55253	TX	LMSTX			1	0	622524932	118.57	5/23/16	4/5/16	5/3/16	29	4/19/16	6/8/16	118.57	50	1	50
55254	TX	LMSTX			1	0	626182579	219.40	6/17/16	5/4/16	6/2/16	30	5/19/16	7/6/16	219.40	48.5	1	48.5
55255	TX	LMSTX			1	0	630188193	298.92	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	298.92	45	1	45
55256	TX	LMSTX			1	0	634644346	338.02	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	338.02	50.5	1	50.5
55257	TX	LMSTX			1	0	638991535	312.60	9/19/16	8/3/16	9/3/16	29	8/17/16	10/4/16	312.60	48	1	48
55258	TX	LMSTX			1	0	643252088	300.04	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	300.04	52.5	1	52.5
55259	TX	LMSTX			1	0	647611519	198.00	11/17/16	10/1/16	10/31/16	31	10/16/16	12/6/16	198.00	51	1	51
55260	TX	LMSTX			1	0	651638873	146.58	12/19/16	11/1/16	12/1/16	31	11/10/16	1/3/17	146.58	48	1	48
55261	TX	LMSTX			1	0	607562302	389.06	2/8/16	12/23/15	1/27/16	36	1/10/16	2/24/16	3.85	45.5	0.01	45.5
55262	TX	LMSTX			1	0	610812185	299.73	3/2/16	1/28/16	2/25/16	29	2/11/16	3/16/16	2.97	34	0.01	34
55263	TX	LMSTX			1	0	615347370	272.08	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	2.70	39	0.01	39
55264	TX	LMSTX			1	0	620233603	292.65	5/6/16	3/26/16	4/25/16	31	4/10/16	5/18/16	2.90	38	0.01	38
55265	TX	LMSTX			1	0	623711782	290.81	6/1/16	4/26/16	5/24/16	29	5/10/16	6/15/16	2.97	36	0.01	36
55266	TX	LMSTX			1	0	628500957	406.22	7/6/16	5/25/16	6/23/16	30	6/9/16	5/18/16	4.06	-21.5	0.01	-21.5
55267	TX	LMSTX			1	0	632778135	534.02	8/4/16	6/24/16	7/25/16	32	7/10/16	8/16/16	5.29	37.5	0.01	37.5
55268	TX	LMSTX			1	0	637165710	468.53	9/6/16	7/26/16	8/23/16	29	8/9/16	9/21/16	463.89	43	0.99	43
55269	TX	LMSTX			1	0	641394917	408.93	10/5/16	8/24/16	9/22/16	30	9/8/16	10/19/16	4.05	41.5	0.01	41.5
55270	TX	LMSTX			1	0	645170150	321.13	11/1/16	9/23/16	10/21/16	29	10/7/16	11/16/16	3.19	40	0.01	40
55271	TX	LMSTX			1	0	649581061	267.46	12/5/16	10/22/16	11/21/16	31	11/6/16	12/21/16	2.66	45	0.01	45
55272	TX	LMSTX			1	0	607560930	1,199.67	2/8/16	12/18/15	1/20/16	34	1/4/16	2/24/16	1,199.67	51.5	1	51.5
55273	TX	LMSTX			1	0	610811030	1,007.64	3/2/16	1/21/16	2/19/16	30	2/5/16	3/16/16	1,007.64	40.5	1	40.5
55274	TX	LMSTX			1	0	615347372	824.43	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	824.43	44	1	44
55275	TX	LMSTX			1	0	628722466	895.59	7/7/16	3/22/16	4/20/16	30	4/6/16	7/20/16	895.59	105.5	1	105.5
55276	TX	LMSTX			1	0	628722473	511.21	7/7/16	4/21/16	5/18/16	28	5/5/16	7/20/16	511.21	76.5	1	76.5
55277	TX	LMSTX			1	0	628722476	1,111.65	7/7/16	5/19/16	6/17/16	30	6/3/16	7/20/16	1,111.65	47.5	1	47.5
55278	TX	LMSTX			1	0	632778136	1,233.61	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	1,233.61	43.5	1	43.5
55279	TX	LMSTX			1	0	648604029	1,184.78	11/28/16	7/20/16	8/18/16	30	8/4/16	10/19/16	310.09	76.5	0.26	55.83
55280	TX	LMSTX			1	0	648604101	896.78	11/28/16	8/19/16	9/19/16	32	9/4/16	10/19/16	496.69	45.5	0.62	56.26
55281	TX	LMSTX			1	0	648604191	723.58	11/28/16	9/20/16	10/17/16	28	10/4/16	11/16/16	413.49	43.5	0.57	58.5
55282	TX	LMSTX			1	0	649581062	697.80	12/5/16	10/19/16	11/15/16	29	11/1/16	12/21/16	697.80	50	1	50
55283	TX	LMSTX			1	0	614320379	6,465.59	3/28/16	12/29/15	1/27/16	30	1/13/16	2/24/16	6,215.43	42.5	0.96	41.15
55284	TX	LMSTX			1	0	614320385	6,928.75	3/28/16	1/28/16	2/26/16	30	2/12/16	3/16/16	6,678.59	33.5	0.96	32.74
55285	TX	LMSTX			1	0	615347374	7,227.43	4/4/16	2/29/16	3/28/16	31	3/13/16	4/19/16	7,227.43	37	1	37
55286	TX	LMSTX			1	0	620232493	7,619.89	5/6/16	3/29/16	4/27/16	30	4/13/16	5/18/16	7,619.89	35.5	1	35.5
55287	TX	LMSTX			1	0	623711471	6,955.09	6/1/16	4/28/16	5/25/16	28	5/12/16	6/15/16	6,955.09	34.5	1	34.5
55288	TX	LMSTX			1	0	628500959	8,401.04	7/6/16	5/26/16	6/24/16	30	6/10/16	6/15/16	511.21	5.5	0.06	37.03
55289	TX	LMSTX			1	0	632778138	8,408.86	8/4/16	6/25/16	7/26/16	32	7/11/16	8/16/16	8,408.86	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55290	TX	LMSTX			1	0	637167036	8,148.71	9/6/16	7/27/16	8/24/16	29	8/10/16	9/21/16	8,148.71	42	1	42
55291	TX	LMSTX			1	0	641394920	8,401.85	10/5/16	8/25/16	9/23/16	30	9/9/16	10/19/16	8,401.85	40.5	1	40.5
55292	TX	LMSTX			1	0	645170155	8,479.96	11/1/16	10/24/16	10/24/16	31	10/9/16	11/16/16	8,479.96	38	1	38
55293	TX	LMSTX			1	0	64581064	8,418.32	12/5/16	10/25/16	11/22/16	29	11/8/16	12/21/16	8,418.32	43	1	43
55294	TX	LMSTX			1	0	607561491	918.57	2/8/16	1/21/16	2/18/16	34	2/4/16	2/24/16	910	51.5	0.01	51.5
55295	TX	LMSTX			1	0	610809384	549.99	3/2/16	2/19/16	2/18/16	29	2/4/16	3/16/16	153.47	41	0.28	26.07
55296	TX	LMSTX			1	0	615347375	339.69	4/4/16	3/21/16	3/21/16	32	3/6/16	4/19/16	3.37	44.5	0.01	44.5
55297	TX	LMSTX			1	0	620231744	289.23	5/6/16	3/22/16	4/19/16	29	4/5/16	5/18/16	2.87	43	0.01	43
55298	TX	LMSTX			1	0	623712061	199.93	6/1/16	4/20/16	5/18/16	29	5/4/16	6/15/16	2.04	42	0.01	42
55299	TX	LMSTX			1	0	628500960	74.84	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	74.09	47.5	0.99	47.5
55300	TX	LMSTX			1	0	632778139	156.05	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	1.55	43.5	0.01	43.5
55301	TX	LMSTX			1	0	637166438	109.11	9/6/16	7/20/16	8/17/16	29	8/3/16	9/21/16	108.03	49	0.99	49
55302	TX	LMSTX			1	0	641394921	78.84	10/5/16	8/18/16	9/19/16	33	9/3/16	10/19/16	0.78	46	0.01	46
55303	TX	LMSTX			1	0	645170156	57.46	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	0.57	43.5	0.01	43.5
55304	TX	LMSTX			1	0	64581065	188.83	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	1.88	50	0.01	50
55305	TX	LMSTX			1	0	607562435	308.31	2/8/16	12/17/15	1/19/16	34	1/3/16	2/24/16	308.31	52.5	1	52.5
55306	TX	LMSTX			1	0	610810653	287.53	3/2/16	1/20/16	2/18/16	30	2/4/16	3/16/16	287.53	41.5	1	41.5
55307	TX	LMSTX			1	0	615347378	298.27	4/4/16	2/19/16	3/21/16	32	3/6/16	4/19/16	298.27	44.5	1	44.5
55308	TX	LMSTX			1	0	620232812	269.63	5/6/16	3/22/16	4/18/16	28	4/5/16	5/18/16	269.63	43.5	1	43.5
55309	TX	LMSTX			1	0	623712990	277.61	6/1/16	4/19/16	5/17/16	29	5/3/16	6/15/16	277.61	43	1	43
55310	TX	LMSTX			1	0	628500963	332.55	7/6/16	5/18/16	6/17/16	31	6/2/16	7/20/16	332.55	44	1	44
55311	TX	LMSTX			1	0	631549439	328.54	7/27/16	6/18/16	7/18/16	31	7/3/16	8/16/16	328.54	48	1	48
55312	TX	LMSTX			1	0	637165970	337.74	9/6/16	7/19/16	7/26/16	8	7/23/16	9/21/16	337.74	60.5	1	60.5
55313	TX	LMSTX			1	0	641394924	273.53	10/5/16	8/17/16	9/16/16	31	9/1/16	10/19/16	273.53	48	1	48
55314	TX	LMSTX			1	0	645170159	296.30	11/1/16	9/17/16	10/14/16	28	10/1/16	11/16/16	296.30	46.5	1	46.5
55315	TX	LMSTX			1	0	648137356	282.86	11/22/16	10/15/16	11/4/16	31	10/30/16	9/21/16	282.86	-39	1	-39
55316	TX	LMSTX			1	0	607560671	1,869.75	2/8/16	12/18/15	1/20/16	34	1/4/16	2/24/16	1,869.75	51.5	1	51.5
55317	TX	LMSTX			1	0	610812189	1,389.77	3/2/16	1/21/16	2/19/16	30	2/5/16	3/16/16	1,389.77	40.5	1	40.5
55318	TX	LMSTX			1	0	615473384	1,786.04	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	1,786.04	44	1	44
55319	TX	LMSTX			1	0	620231383	1,748.98	5/6/16	3/22/16	4/20/16	30	4/6/16	5/18/16	1,748.98	42.5	1	42.5
55320	TX	LMSTX			1	0	623712613	1,936.23	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	1,936.23	41.5	1	41.5
55321	TX	LMSTX			1	0	628500969	2,088.18	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	2,088.18	47.5	1	47.5
55322	TX	LMSTX			1	0	632778146	2,868.41	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,868.41	43.5	1	43.5
55323	TX	LMSTX			1	0	637167846	2,497.16	9/6/16	7/20/16	8/17/16	29	8/3/16	9/21/16	2,497.16	49	1	49
55324	TX	LMSTX			1	0	641394930	1,534.34	10/5/16	8/18/16	9/19/16	33	9/3/16	10/19/16	1,534.34	46	1	46
55325	TX	LMSTX			1	0	645170166	1,378.49	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	1,378.49	43.5	1	43.5
55326	TX	LMSTX			1	0	64581073	1,248.54	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	1,248.54	50	1	50
55327	TX	LMSTX			1	0	607560099	39.48	2/8/16	12/29/15	1/27/16	30	1/13/16	2/24/16	39.09	42.5	0.99	42.5
55328	TX	LMSTX			1	0	610811795	36.26	3/2/16	1/28/16	2/25/16	29	2/11/16	3/16/16	0.36	34	0.01	34
55329	TX	LMSTX			1	0	615347385	29.39	4/4/16	2/26/16	3/28/16	32	3/13/16	4/19/16	0.29	37.5	0.01	37.5
55330	TX	LMSTX			1	0	620230292	43.43	5/6/16	3/29/16	4/26/16	29	4/12/16	5/18/16	0.43	36	0.01	36
55331	TX	LMSTX			1	0	623713251	52.15	6/1/16	4/27/16	5/26/16	30	5/12/16	6/15/16	0.53	34.5	0.01	34.5
55332	TX	LMSTX			1	0	628500970	62.08	7/6/16	5/27/16	6/23/16	28	6/10/16	7/20/16	0.62	40.5	0.01	40.5
55333	TX	LMSTX			1	0	632778147	45.04	8/4/16	6/24/16	7/27/16	34	7/11/16	8/16/16	0.45	36.5	0.01	36.5
55334	TX	LMSTX			1	0	637167335	30.01	9/6/16	7/28/16	8/24/16	28	8/11/16	9/21/16	0.30	41.5	0.01	41.5
55335	TX	LMSTX			1	0	641394931	46.37	10/5/16	8/25/16	9/23/16	30	9/9/16	10/19/16	0.46	40.5	0.01	40.5
55336	TX	LMSTX			1	0	645170167	43.74	11/1/16	9/24/16	10/24/16	31	10/9/16	11/16/16	0.43	38	0.01	38
55337	TX	LMSTX			1	0	64581074	18.41	12/5/16	10/25/16	11/22/16	29	11/8/16	12/21/16	0.18	43	0.01	43
55338	TX	LMSTX			1	0	607561603	229.79	2/8/16	12/18/15	1/20/16	34	1/4/16	2/24/16	229.79	51.5	1	51.5
55339	TX	LMSTX			1	0	610810535	1,354.14	3/2/16	1/20/16	2/19/16	30	2/5/16	3/16/16	1,354.14	40.5	1	40.5
55340	TX	LMSTX			1	0	615347387	1,106.96	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	1,106.96	44	1	44
55341	TX	LMSTX			1	0	622154099	25.67	5/19/16	3/22/16	4/20/16	30	4/6/16	5/18/16	25.67	42.5	1	42.5
55342	TX	LMSTX			1	0	623711932	35.39	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	35.39	41.5	1	41.5
55343	TX	LMSTX			1	0	628500972	25.23	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	25.23	47.5	1	47.5
55344	TX	LMSTX			1	0	632778149	108.14	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	108.14	43.5	1	43.5
55345	TX	LMSTX			1	0	639215433	25.28	9/20/16	7/20/16	8/18/16	30	8/4/16	9/21/16	25.28	48.5	1	48.5
55346	TX	LMSTX			1	0	639215441	25.34	9/20/16	8/19/16	9/19/16	32	9/4/16	10/19/16	25.34	45.5	1	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55347	TX	LMSTX			1	0	645170169	25.32	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	25.32	43.5	1	43.5
55348	TX	LMSTX			1	0	645681076	25.34	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	25.34	50	1	50
55349	TX	LMSTX			1	0	607562014	1,637.38	2/8/16	12/18/15	2/19/16	34	1/4/16	2/24/16	16.22	51.5	0.01	51.5
55350	TX	LMSTX			1	0	610811825	1,804.38	3/2/16	1/21/16	2/19/16	30	2/5/16	3/16/16	1,786.52	40.5	0.99	40.5
55351	TX	LMSTX			1	0	614373389	1,354.45	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	1,342	44	0.01	44
55352	TX	LMSTX			1	0	620232906	1,860.32	5/6/16	3/22/16	4/20/16	32	4/6/16	5/18/16	18.42	42.5	0.01	42.5
55353	TX	LMSTX			1	0	623713134	1,489.92	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	15.10	41.5	0.01	41.5
55354	TX	LMSTX			1	0	628500974	1,955.45	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	19.60	47.5	0.01	47.5
55355	TX	LMSTX			1	0	632778151	2,637.10	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	26.12	43.5	0.01	43.5
55356	TX	LMSTX			1	0	637166353	2,562.75	9/6/16	7/20/16	8/18/16	30	8/4/16	9/21/16	25.38	48.5	0.01	48.5
55357	TX	LMSTX			1	0	641394934	2,818.99	10/5/16	8/19/16	9/19/16	32	9/4/16	10/19/16	2,818.99	45.5	0.01	45.5
55358	TX	LMSTX			1	0	645170171	2,633.40	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	2,633.40	43.5	1	43.5
55359	TX	LMSTX			1	0	649581078	2,344.11	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	2,344.11	50	1	50
55360	TX	LMSTX			2	0	607562046	235.63	2/8/16	12/18/15	2/19/16	34	1/4/16	2/24/16	233.29	51.5	0.99	51.5
55361	TX	LMSTX			2	0	610810387	71.52	3/2/16	1/21/16	2/19/16	30	2/5/16	3/16/16	70.81	40.5	0.99	40.5
55362	TX	LMSTX			1	0	614320612	849.96	3/28/16	12/18/15	1/20/16	34	1/4/16	2/24/16	18.28	16.5	0.02	50.75
55363	TX	LMSTX			1	0	614320614	814.96	3/28/16	1/21/16	2/19/16	30	2/5/16	3/16/16	814.96	19.5	1	19.5
55364	TX	LMSTX			1	0	614320624	1,560.07	3/28/16	2/20/16	3/21/16	31	3/6/16	4/19/16	94.43	10	0.06	41.94
55365	TX	LMSTX			1	0	620232978	1,760.59	5/6/16	3/22/16	4/20/16	30	4/6/16	5/18/16	1,760.59	42.5	1	42.5
55366	TX	LMSTX			1	0	623713257	1,635.90	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	1,635.90	41.5	1	41.5
55367	TX	LMSTX			1	0	628500980	1,915.41	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	1,915.41	47.5	1	47.5
55368	TX	LMSTX			1	0	632778157	2,756.21	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,756.21	43.5	1	43.5
55369	TX	LMSTX			1	0	637165940	2,308.07	9/6/16	7/20/16	8/17/16	29	8/3/16	9/21/16	2,308.07	49	1	49
55370	TX	LMSTX			1	0	641394940	1,801.89	10/5/16	8/18/16	9/19/16	33	9/3/16	10/19/16	1,801.89	46	1	46
55371	TX	LMSTX			1	0	645170177	1,593.33	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	1,593.33	43.5	1	43.5
55372	TX	LMSTX			1	0	645681084	1,502.40	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	1,502.40	50	1	50
55373	TX	LMSTX			1	0	607562218	386.25	2/8/16	12/23/15	1/27/16	36	1/10/16	2/24/16	3.82	45.5	0.01	45.5
55374	TX	LMSTX			1	0	610809592	322.33	3/2/16	1/28/16	2/25/16	29	2/11/16	3/16/16	319.14	34	0.99	34
55375	TX	LMSTX			1	0	613473795	314.35	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	311.23	39	0.99	39
55376	TX	LMSTX			1	0	620232519	348.11	5/6/16	3/26/16	4/25/16	31	4/10/16	5/18/16	344.66	38	0.99	38
55377	TX	LMSTX			1	0	623713303	322.91	6/1/16	4/26/16	5/24/16	29	5/10/16	6/15/16	319.64	36	0.99	36
55378	TX	LMSTX			1	0	628500981	385.35	7/6/16	5/25/16	6/23/16	30	6/9/16	7/20/16	381.51	41.5	0.99	41.5
55379	TX	LMSTX			1	0	632778158	530.85	8/4/16	6/24/16	7/25/16	32	7/10/16	8/16/16	525.59	37.5	0.99	37.5
55380	TX	LMSTX			1	0	637166586	423.08	9/6/16	7/26/16	8/23/16	29	8/9/16	9/21/16	418.89	43	0.99	43
55381	TX	LMSTX			1	0	641394941	441.36	10/5/16	8/24/16	9/22/16	30	9/8/16	10/19/16	436.99	41.5	0.99	41.5
55382	TX	LMSTX			1	0	645170178	362.57	11/1/16	9/23/16	10/21/16	29	10/7/16	11/16/16	358.97	40	0.99	40
55383	TX	LMSTX			1	0	645681085	375.57	12/5/16	10/22/16	11/21/16	31	11/6/16	12/21/16	371.84	45	0.99	45
55384	TX	LMSTX			1	0	607562952	1,859.72	2/8/16	12/18/15	1/20/16	34	1/4/16	2/24/16	18.42	51.5	0.01	51.5
55385	TX	LMSTX			1	0	610811544	1,391.73	3/2/16	1/21/16	2/18/16	29	2/4/16	3/16/16	1,378	41	0.01	41
55386	TX	LMSTX			1	0	615347400	1,356.11	4/4/16	2/19/16	3/21/16	32	3/6/16	4/19/16	1,342.68	44.5	0.99	44.5
55387	TX	LMSTX			1	0	620232307	1,662.23	5/6/16	3/22/16	4/19/16	29	4/5/16	5/18/16	1,646	43	0.01	43
55388	TX	LMSTX			1	0	623712898	1,463.05	6/1/16	4/20/16	5/18/16	29	5/4/16	6/15/16	1,482	42	0.01	42
55389	TX	LMSTX			1	0	628500986	817.31	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	816	47.5	0.01	47.5
55390	TX	LMSTX			1	0	632778163	2,071.74	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,051.22	43.5	0.99	43.5
55391	TX	LMSTX			1	0	637165322	1,989.11	9/6/16	7/20/16	8/17/16	29	8/3/16	9/21/16	1,970	49	0.01	49
55392	TX	LMSTX			1	0	641394946	1,942.01	10/5/16	8/18/16	9/19/16	33	9/3/16	10/19/16	19.23	46	0.01	46
55393	TX	LMSTX			1	0	645170184	1,609.80	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	15.95	43.5	0.01	43.5
55394	TX	LMSTX			1	0	645681090	1,399.53	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	13.86	50	0.01	50
55395	TX	LMSTX			1	0	607563243	188.61	2/8/16	12/29/15	1/27/16	30	1/13/16	2/24/16	186.74	42.5	0.99	42.5
55396	TX	LMSTX			1	0	610808978	150.39	3/2/16	1/28/16	2/25/16	29	2/11/16	3/16/16	1.49	13	0.01	13
55397	TX	LMSTX			1	0	615347401	221.56	4/4/16	2/26/16	3/28/16	32	3/13/16	4/19/16	2.20	37.5	0.01	37.5
55398	TX	LMSTX			1	0	620232245	120.61	5/6/16	3/29/16	4/26/16	29	4/12/16	5/18/16	119.41	36	0.99	36
55399	TX	LMSTX			1	0	623712693	448.52	6/1/16	4/27/16	5/26/16	30	5/12/16	6/15/16	4.62	34.5	0.01	34.5
55400	TX	LMSTX			1	0	628500987	787.31	7/6/16	5/27/16	6/23/16	28	6/10/16	7/20/16	7.84	40.5	0.01	40.5
55401	TX	LMSTX			1	0	632778164	884.98	8/4/16	6/24/16	7/27/16	34	7/11/16	8/16/16	876.22	36.5	0.99	36.5
55402	TX	LMSTX			1	0	637166946	763.78	9/6/16	7/28/16	8/24/16	28	8/11/16	9/21/16	7.56	41.5	0.01	41.5
55403	TX	LMSTX			1	0	641394947	257.14	10/5/16	8/25/16	9/26/16	33	9/10/16	10/19/16	2.55	39	0.01	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55404	TX	LMSTX			1	0	645170185	140.86	11/1/16	9/27/16	10/24/16	28	10/11/16	11/16/16	139.46	36.5	0.99	36.5
55405	TX	LMSTX			1	0	645581091	144.85	12/5/16	10/25/16	11/22/16	29	11/8/16	12/21/16	1.44	43	0.01	43
55406	TX	LMSTX			1	0	607562889	950.62	2/8/16	1/20/15	1/19/16	34	1/31/16	2/24/16	950.62	52.5	1	52.5
55407	TX	LMSTX			1	0	610809880	857.44	3/2/16	1/20/16	2/18/16	30	2/4/16	3/16/16	857.44	41.5	1	41.5
55408	TX	LMSTX			1	0	615347405	851.58	4/4/16	2/19/16	3/21/16	32	3/6/16	4/19/16	851.58	44.5	1	44.5
55409	TX	LMSTX			1	0	620230856	809.15	5/6/16	3/22/16	4/18/16	28	4/5/16	5/18/16	809.15	43.5	1	43.5
55410	TX	LMSTX			1	0	623713277	799.46	6/1/16	4/19/16	5/17/16	29	5/2/16	6/15/16	799.46	43	1	43
55411	TX	LMSTX			1	0	628500991	899.83	7/6/16	5/18/16	6/17/16	31	6/2/16	7/20/16	899.83	48	1	48
55412	TX	LMSTX			1	0	632778169	912.89	8/4/16	6/18/16	7/18/16	31	7/3/16	8/16/16	912.89	44	1	44
55413	TX	LMSTX			1	0	637166806	897.27	9/6/16	7/19/16	8/16/16	29	8/2/16	9/21/16	897.27	50	1	50
55414	TX	LMSTX			1	0	641394951	928.58	10/5/16	8/17/16	9/16/16	31	9/1/16	10/19/16	928.58	48	1	48
55415	TX	LMSTX			1	0	645170189	779.42	11/1/16	9/17/16	10/14/16	28	10/1/16	11/16/16	779.42	46.5	1	46.5
55416	TX	LMSTX			1	0	645810196	909.34	12/5/16	10/15/16	11/4/16	31	10/30/16	12/21/16	909.34	52	1	52
55417	TX	LMSTX			1	0	607562596	63.63	2/8/16	1/21/16	2/10/16	34	1/4/16	2/24/16	0.63	51.5	0.01	51.5
55418	TX	LMSTX			1	0	610810359	450.26	3/2/16	1/21/16	2/18/16	29	2/4/16	3/16/16	445.80	41	0.99	41
55419	TX	LMSTX			1	0	615347410	919.63	4/4/16	2/19/16	3/21/16	32	3/6/16	4/19/16	9.11	44.5	0.01	44.5
55420	TX	LMSTX			1	0	620232768	966.31	5/6/16	3/22/16	4/19/16	29	4/5/16	5/18/16	9.57	43	0.01	43
55421	TX	LMSTX			1	0	623713515	1,015.86	6/1/16	4/20/16	5/18/16	29	5/4/16	6/15/16	1,005.55	42	0.99	42
55422	TX	LMSTX			1	0	628600995	1,475.08	7/6/16	5/19/16	6/17/16	30	6/2/16	7/20/16	14.79	47.5	0.01	47.5
55423	TX	LMSTX			1	0	632778174	1,873.48	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	18.56	43.5	0.01	43.5
55424	TX	LMSTX			1	0	637166399	1,564.46	9/6/16	7/20/16	8/17/16	29	8/3/16	9/21/16	15.49	49	0.01	49
55425	TX	LMSTX			1	0	641394956	1,249.25	10/5/16	8/18/16	9/19/16	33	9/3/16	10/19/16	12.37	46	0.01	46
55426	TX	LMSTX			1	0	645170194	1,057.57	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	10.48	43.5	0.01	43.5
55427	TX	LMSTX			1	0	645811103	1,046.57	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	10.37	50	0.01	50
55428	TX	LMSTX			1	0	607561964	27.41	2/8/16	1/23/15	1/26/16	35	1/9/16	2/24/16	27.14	46	0.99	46
55429	TX	LMSTX			1	0	610813556	58.79	3/2/16	1/27/16	2/24/16	29	2/10/16	3/16/16	58.21	35	0.99	35
55430	TX	LMSTX			1	0	615347413	36.77	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	36.40	40	0.99	40
55431	TX	LMSTX			1	0	620232346	25.58	5/6/16	3/25/16	4/22/16	29	4/8/16	5/18/16	25.32	40	0.99	40
55432	TX	LMSTX			1	0	623712905	25.31	6/1/16	4/23/16	5/23/16	31	5/8/16	6/15/16	25.06	38	0.99	38
55433	TX	LMSTX			1	0	628500998	25.11	7/6/16	5/24/16	6/22/16	30	6/8/16	7/20/16	24.86	42.5	0.99	42.5
55434	TX	LMSTX			1	0	632778178	37.95	8/4/16	6/23/16	7/23/16	31	7/8/16	8/16/16	37.58	39	0.99	39
55435	TX	LMSTX			1	0	637165929	51.65	9/6/16	7/24/16	8/22/16	30	8/8/16	9/21/16	51.13	44.5	0.99	44.5
55436	TX	LMSTX			1	0	641394959	40.01	10/5/16	8/23/16	9/21/16	30	9/7/16	10/19/16	39.62	42.5	0.99	42.5
55437	TX	LMSTX			1	0	645170197	24.96	11/1/16	9/22/16	10/20/16	29	10/6/16	11/16/16	24.71	41	0.99	41
55438	TX	LMSTX			1	0	645811106	25.05	12/5/16	10/21/16	11/18/16	29	11/4/16	12/21/16	24.80	47	0.99	47
55439	TX	LMSTX			1	0	607563765	224.86	2/8/16	1/23/15	1/27/16	30	1/13/16	2/24/16	222.64	42.5	0.99	42.5
55440	TX	LMSTX			1	0	610811927	288.72	3/2/16	1/28/16	2/26/16	30	2/12/16	3/16/16	285.86	33.5	0.99	33.5
55441	TX	LMSTX			1	0	615347414	232.14	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	229.84	37	0.99	37
55442	TX	LMSTX			1	0	620232507	128.10	5/6/16	3/29/16	4/27/16	30	4/13/16	5/18/16	126.83	35.5	0.99	35.5
55443	TX	LMSTX			1	0	623713562	78.68	6/1/16	4/28/16	5/25/16	28	5/12/16	6/15/16	77.87	34.5	0.99	34.5
55444	TX	LMSTX			1	0	628500999	364.85	7/6/16	5/26/16	6/24/16	32	6/10/16	7/20/16	361.20	40.5	0.99	40.5
55445	TX	LMSTX			1	0	632778179	436.69	8/4/16	6/25/16	7/26/16	32	7/11/16	8/16/16	433	36.5	0.01	36.5
55446	TX	LMSTX			1	0	637166724	388.90	9/6/16	7/27/16	8/24/16	29	8/10/16	9/21/16	385.04	42	0.99	42
55447	TX	LMSTX			1	0	641394960	262.68	10/5/16	8/25/16	9/23/16	30	9/9/16	10/19/16	260.08	40.5	0.99	40.5
55448	TX	LMSTX			1	0	645170198	210.01	11/1/16	9/24/16	10/24/16	31	10/9/16	11/16/16	207.93	38	0.99	38
55449	TX	LMSTX			1	0	645811107	335.76	12/5/16	10/25/16	11/21/16	28	11/8/16	12/21/16	332.43	43.5	0.99	43.5
55450	TX	LMSTX			1	0	607562713	96.38	2/8/16	1/23/15	1/27/16	30	1/13/16	2/24/16	0.96	42.5	0.01	42.5
55451	TX	LMSTX			1	0	610811792	70.99	3/2/16	1/28/16	2/26/16	30	2/12/16	3/16/16	0.70	33.5	0.01	33.5
55452	TX	LMSTX			1	0	615347417	256.48	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	253.94	37	0.99	37
55453	TX	LMSTX			1	0	620232231	632.44	5/6/16	3/29/16	4/27/16	30	4/13/16	5/18/16	6.27	35.5	0.01	35.5
55454	TX	LMSTX			1	0	623712890	616.43	6/1/16	4/28/16	5/25/16	28	5/12/16	6/15/16	6.40	34.5	0.01	34.5
55455	TX	LMSTX			1	0	628501102	610.03	7/6/16	5/26/16	6/24/16	30	6/10/16	7/20/16	6.10	40.5	0.01	40.5
55456	TX	LMSTX			1	0	632778182	465.41	8/4/16	6/25/16	7/26/16	32	7/11/16	8/16/16	6.39	36.5	0.01	36.5
55457	TX	LMSTX			1	0	637166774	496.80	9/6/16	7/27/16	8/24/16	29	8/10/16	9/21/16	491.88	42	0.99	42
55458	TX	LMSTX			1	0	641394963	164.41	10/5/16	8/25/16	9/23/16	30	9/9/16	10/19/16	1.63	40.5	0.01	40.5
55459	TX	LMSTX			1	0	645170201	271.73	11/1/16	9/24/16	10/24/16	31	10/9/16	11/16/16	2.70	38	0.01	38
55460	TX	LMSTX			1	0	645811110	162.84	12/5/16	10/25/16	11/21/16	28	11/8/16	12/21/16	161.23	43.5	0.99	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55461	TX	LMSTX			2	0	607561729	892.31	2/8/16	12/29/15	1/19/16	30	1/3/16	2/24/16	892.31	42.5	1	42.5
55462	TX	LMSTX			2	0	610812107	307.31	3/2/16	1/28/16	2/26/16	30	2/12/16	3/16/16	307.31	33.5	1	33.5
55463	TX	LMSTX			2	0	615347419	614.35	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	614.35	37	1	37
55464	TX	LMSTX			2	0	620231860	749.86	5/6/16	3/29/16	4/27/16	30	4/13/16	5/18/16	749.86	35.5	1	35.5
55465	TX	LMSTX			2	0	623713472	717.39	6/1/16	4/28/16	5/25/16	28	5/12/16	6/15/16	717.39	34.5	1	34.5
55466	TX	LMSTX			2	0	628501004	1,129.75	7/6/16	5/26/16	6/24/16	30	6/10/16	7/20/16	1,129.75	40.5	1	40.5
55467	TX	LMSTX			2	0	632778184	1,410.23	8/4/16	6/25/16	7/26/16	32	7/11/16	8/16/16	1,410.23	36.5	1	36.5
55468	TX	LMSTX			2	0	637167550	1,530.04	9/6/16	7/27/16	8/24/16	29	8/10/16	9/21/16	1,530.04	42	1	42
55469	TX	LMSTX			2	0	641394965	1,053.59	10/5/16	8/25/16	9/23/16	30	9/9/16	10/19/16	1,053.59	40.5	1	40.5
55470	TX	LMSTX			2	0	645170203	1,100.13	11/1/16	9/24/16	10/24/16	31	10/9/16	11/16/16	1,100.13	38	1	38
55471	TX	LMSTX			2	0	645681112	436.68	12/5/16	10/25/16	11/21/16	28	11/8/16	12/21/16	436.68	43.5	1	43.5
55472	TX	LMSTX			1	0	607562161	30.81	2/8/16	12/17/15	1/19/16	34	1/3/16	2/24/16	30.81	52.5	1	52.5
55473	TX	LMSTX			1	0	610812068	29.86	3/2/16	1/20/16	2/18/16	30	2/4/16	3/16/16	29.86	41.5	1	41.5
55474	TX	LMSTX			1	0	615347421	47.30	4/4/16	2/19/16	3/21/16	32	3/6/16	4/19/16	47.30	44.5	1	44.5
55475	TX	LMSTX			1	0	620232300	169.80	5/6/16	3/22/16	4/18/16	28	4/5/16	5/18/16	169.80	43.5	1	43.5
55476	TX	LMSTX			1	0	623712705	68.58	6/1/16	4/19/16	5/17/16	29	5/3/16	6/15/16	68.58	43	1	43
55477	TX	LMSTX			1	0	628501006	312.28	7/6/16	5/18/16	6/17/16	31	6/2/16	7/20/16	312.28	48	1	48
55478	TX	LMSTX			1	0	632778186	564.94	8/4/16	6/18/16	7/18/16	31	7/3/16	8/16/16	564.94	44	1	44
55479	TX	LMSTX			1	0	637167021	312.33	9/6/16	7/19/16	8/16/16	29	8/2/16	9/21/16	312.33	50	1	50
55480	TX	LMSTX			1	0	642222606	190.39	10/18/16	8/17/16	9/16/16	31	9/1/16	10/19/16	190.39	48	1	48
55481	TX	LMSTX			1	0	645170205	161.95	11/1/16	9/17/16	10/14/16	28	10/1/16	11/16/16	161.95	46.5	1	46.5
55482	TX	LMSTX			1	0	645811114	94.23	12/5/16	10/15/16	11/14/16	31	10/30/16	12/21/16	94.23	52	1	52
55483	TX	LMSTX			1	0	609378508	50.73	2/22/16	12/18/15	1/20/16	34	1/4/16	2/24/16	50.73	51.5	1	51.5
55484	TX	LMSTX			1	0	609378518	48.73	2/22/16	1/21/16	2/19/16	30	2/5/16	2/24/16	48.73	19.5	1	19.5
55485	TX	LMSTX			1	0	615347424	1,608.82	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	1,608.82	44	1	44
55486	TX	LMSTX			1	0	620232318	1,456.17	5/6/16	3/22/16	4/20/16	30	4/6/16	5/18/16	1,456.17	42.5	1	42.5
55487	TX	LMSTX			1	0	623711218	1,745.02	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	1,745.02	41.5	0.75	34.53
55488	TX	LMSTX			1	0	628501009	2,095.78	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	2,095.78	47.5	1	47.5
55489	TX	LMSTX			1	0	632778189	2,636.76	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,636.76	43.5	1	43.5
55490	TX	LMSTX			1	0	637168747	2,544.32	9/6/16	7/20/16	8/18/16	30	8/4/16	9/21/16	2,544.32	48.5	1	48.5
55491	TX	LMSTX			1	0	641394970	1,044.56	10/5/16	8/19/16	9/19/16	32	9/4/16	10/19/16	1,044.56	45.5	1	45.5
55492	TX	LMSTX			1	0	645170208	1,455.07	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	1,455.07	43.5	1	43.5
55493	TX	LMSTX			1	0	645681117	1,372.47	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	1,372.47	50	1	50
55494	TX	LMSTX			1	0	607560424	1,326.74	2/8/16	12/18/15	1/20/16	34	1/4/16	2/24/16	1,326.74	51.5	0.01	51.5
55495	TX	LMSTX			1	0	61081243	429.86	3/2/16	1/21/16	2/19/16	30	2/5/16	3/16/16	429.86	40.5	0.99	40.5
55496	TX	LMSTX			1	0	615347433	1,435.54	4/4/16	2/20/16	3/21/16	31	3/6/16	4/19/16	1,435.54	44	0.01	44
55497	TX	LMSTX			1	0	620232587	1,825.49	5/6/16	3/22/16	4/20/16	30	4/6/16	5/18/16	1,825.49	42.5	0.01	42.5
55498	TX	LMSTX			1	0	623711732	1,460.15	6/1/16	4/21/16	5/18/16	28	5/5/16	6/15/16	1,479	41.5	0.01	41.5
55499	TX	LMSTX			1	0	628501018	1,943.79	7/6/16	5/19/16	6/17/16	30	6/3/16	7/20/16	1,947	47.5	0.01	47.5
55500	TX	LMSTX			1	0	632778198	2,621.94	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,597	43.5	0.01	43.5
55501	TX	LMSTX			1	0	637168063	2,316.58	9/6/16	7/20/16	8/18/16	30	8/4/16	9/21/16	2,294	48.5	0.01	48.5
55502	TX	LMSTX			1	0	641394979	2,874.15	10/5/16	8/19/16	9/19/16	32	9/4/16	10/19/16	2,845.69	45.5	0.99	45.5
55503	TX	LMSTX			1	0	645170218	2,713.64	11/1/16	9/20/16	10/17/16	28	10/4/16	11/16/16	2,687	43.5	0.01	43.5
55504	TX	LMSTX			1	0	645681127	2,790.28	12/5/16	10/18/16	11/15/16	29	11/1/16	12/21/16	2,762.65	50	0.99	50
55505	TX	LMSTX			1	0	609596191	68.96	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	68.96	34.5	1	34.5
55506	TX	LMSTX			1	0	607761270	77.93	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	77.93	31.5	1	31.5
55507	TX	LMSTX			1	0	611820382	70.69	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	70.69	25	1	25
55508	TX	LMSTX			1	0	616380964	61.34	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	61.34	33	1	33
55509	TX	LMSTX			1	0	620444700	56.45	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	56.45	28	1	28
55510	TX	LMSTX			1	0	624966404	46.74	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	46.74	38	1	38
55511	TX	LMSTX			1	0	629166590	29.29	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	29.29	31	1	31
55512	TX	LMSTX			1	0	64453792	58.06	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	58.06	37	1	37
55513	TX	LMSTX			1	0	649830478	68.28	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	68.28	33	1	33
55514	TX	LMSTX			1	0	603383306	981.57	1/8/16	12/5/15	1/7/16	34	12/22/15	1/21/16	981.57	-0.5	1	-0.5
55515	TX	LMSTX			1	0	607760660	3,008.58	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,008.58	31.5	1	31.5
55516	TX	LMSTX			1	0	611821471	4,190.95	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	4,190.95	24.5	1	24.5
55517	TX	LMSTX			1	0	616380965	4,204.72	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	4,204.72	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55518	TX	LMSTX			1	0	620443339	4,364.24	5/9/16	7/7/16	5/5/16	29	4/21/16	5/19/16	28	28	1	28
55519	TX	LMSTX			1	0	624966370	1,688.43	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1,688.43	36.5	1	36.5
55520	TX	LMSTX			1	0	629164993	4,812.45	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	4,812.45	29.5	1	29.5
55521	TX	LMSTX			1	0	633166184	4,464.11	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,464.11	28	1	28
55522	TX	LMSTX			1	0	637811530	4,555.85	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	4,555.85	31	1	31
55523	TX	LMSTX			1	0	641774561	490.60	10/7/16	9/3/16	10/5/16	33	9/19/16	8/18/16	68.32	-32	0.14	-4.46
55524	TX	LMSTX			1	0	646456273	4,169.96	11/7/16	10/6/16	11/2/16	28	10/20/16	11/25/16	4,169.96	36.5	1	36.5
55525	TX	LMSTX			1	0	650066435	2,635.57	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,635.57	33	1	33
55526	TX	LMSTX			1	0	603597458	92.97	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	92.97	34.5	1	34.5
55527	TX	LMSTX			1	0	607760527	99.30	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	99.30	31.5	1	31.5
55528	TX	LMSTX			1	0	620444081	48.58	5/9/16	25/16	5/5/16	91	3/21/16	5/19/16	48.58	59	1	59
55529	TX	LMSTX			1	0	624965678	24.56	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	24.56	38	1	38
55530	TX	LMSTX			1	0	621650313	29.29	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	29.29	31	1	31
55531	TX	LMSTX			1	0	633166185	396.74	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	396.74	28	1	28
55532	TX	LMSTX			1	0	637811531	200.02	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	200.02	31	1	31
55533	TX	LMSTX			1	0	641774562	1,681.60	10/7/16	9/3/16	10/4/16	32	9/19/16	9/19/16	1,681.60	0.5	1	0.5
55534	TX	LMSTX			1	0	646453925	17.31	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	17.31	37	1	37
55535	TX	LMSTX			1	0	649829195	30.62	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	30.62	33	1	33
55536	TX	LMSTX			1	0	603883354	311.79	1/8/16	12/5/16	1/7/16	34	12/22/15	1/21/16	311.79	-0.5	1	-0.5
55537	TX	LMSTX			1	0	607760100	2,413.06	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,135.00	31.5	0.88	28.27
55538	TX	LMSTX			1	0	611820560	3,675.28	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	3,675.28	24.5	1	24.5
55539	TX	LMSTX			1	0	616380967	2,573.73	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,573.73	32.5	1	32.5
55540	TX	LMSTX			1	0	620444412	3,355.20	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	3,355.20	28	1	28
55541	TX	LMSTX			1	0	624966798	3,367.61	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	3,367.61	36.5	1	36.5
55542	TX	LMSTX			1	0	629167492	4,765.35	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	4,765.35	29.5	1	29.5
55543	TX	LMSTX			1	0	633166186	4,880.06	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,880.06	28	1	28
55544	TX	LMSTX			1	0	637811532	4,925.93	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	4,925.93	31	1	31
55545	TX	LMSTX			1	0	641774563	4,269.50	10/7/16	9/3/16	10/5/16	33	9/19/16	9/19/16	4,269.50	0	1	0
55546	TX	LMSTX			1	0	646454826	1,986.75	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	1,986.75	36.5	1	36.5
55547	TX	LMSTX			1	0	650006436	4,316.06	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	4,316.06	33	1	33
55548	TX	LMSTX			1	0	603596406	83.05	1/1/16	12/5/15	1/7/16	34	12/22/15	1/25/16	83.05	34.5	1	34.5
55549	TX	LMSTX			1	0	607760623	1,788.56	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,788.56	31.5	1	31.5
55550	TX	LMSTX			1	0	611820810	3,667.44	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	3,667.44	25	1	25
55551	TX	LMSTX			1	0	616380974	2,048.53	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	2,048.53	33	1	33
55552	TX	LMSTX			1	0	620445594	2,704.66	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,704.66	28	1	28
55553	TX	LMSTX			1	0	624965980	2,843.69	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	2,843.69	38	1	38
55554	TX	LMSTX			1	0	629166271	4,007.80	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	4,007.80	31	1	31
55555	TX	LMSTX			1	0	632775900	3,728.00	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	2,038.54	28.5	0.55	15.81
55556	TX	LMSTX			1	0	641774536	1,788.21	10/7/16	9/3/16	9/2/16	30	8/19/16	9/19/16	1,788.21	31.5	1	31.5
55557	TX	LMSTX			1	0	641774566	1,794.81	10/7/16	9/3/16	10/4/16	32	9/19/16	9/19/16	1,794.81	0.5	1	0.5
55558	TX	LMSTX			1	0	646455829	47.85	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	47.85	37	1	37
55559	TX	LMSTX			1	0	649830438	1,255.77	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1,255.77	33	1	33
55560	TX	LMSTX			1	0	603596419	2,162.10	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	2,162.10	34.5	1	34.5
55561	TX	LMSTX			1	0	607761832	2,779.90	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,779.90	31.5	1	31.5
55562	TX	LMSTX			1	0	611819103	4,680.84	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	3,879.75	24.5	0.83	20.39
55563	TX	LMSTX			1	0	616380975	3,885.08	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	3,885.08	32.5	1	32.5
55564	TX	LMSTX			1	0	620443819	2,578.08	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,578.08	28	1	28
55565	TX	LMSTX			1	0	624965850	2,457.45	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2,457.45	36.5	1	36.5
55566	TX	LMSTX			1	0	629166987	3,915.65	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	3,915.65	29.5	1	29.5
55567	TX	LMSTX			1	0	633166187	2,621.99	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	2,621.99	28	1	28
55568	TX	LMSTX			1	0	641774567	51.62	10/7/16	9/3/16	10/5/16	33	9/19/16	9/19/16	51.62	0	1	0
55569	TX	LMSTX			1	0	646453605	47.85	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	47.85	36.5	1	36.5
55570	TX	LMSTX			1	0	650006437	90.29	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	90.29	33	1	33
55571	TX	LMSTX			1	0	607760934	2,006.29	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,006.29	31.5	1	31.5
55572	TX	LMSTX			1	0	611821364	1,879.17	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	1,879.17	24.5	1	24.5
55573	TX	LMSTX			1	0	616380976	3,541.62	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	3,541.62	32.5	1	32.5
55574	TX	LMSTX			1	0	620443543	3,948.23	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	3,948.23	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55575	TX	LMSTX			1	0	624964741	2,240.96	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2,240.96	36.5	1	36.5
55576	TX	LMSTX			1	0	629166699	4,497.84	7/11/16	7/7/16	7/6/16	30	6/22/16	7/21/16	4,497.84	29.5	1	29.5
55577	TX	LMSTX			1	0	633166188	4,162.76	8/8/16	8/7/16	8/4/16	29	7/31/16	8/18/16	4,162.76	28	1	28
55578	TX	LMSTX			1	0	637811541	4,433.30	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	4,433.30	31	1	31
55579	TX	LMSTX			1	0	641774568	2,150.29	10/7/16	9/3/16	10/5/16	33	9/19/16	9/19/16	2,150.29	0	1	0
55580	TX	LMSTX			1	0	64674568	3,779.97	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	3,779.97	36.5	1	36.5
55581	TX	LMSTX			1	0	650006438	3,611.50	12/7/16	12/5/16	12/5/16	33	11/19/16	12/22/16	3,611.50	33	1	33
55582	TX	LMSTX			1	0	605006438	92.97	1/11/16	1/5/16	1/7/16	34	12/22/15	1/25/16	92.97	34.5	1	34.5
55583	TX	LMSTX			1	0	607597345	87.05	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	87.05	31.5	1	31.5
55584	TX	LMSTX			1	0	611820426	70.34	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	70.34	24.5	1	24.5
55585	TX	LMSTX			1	0	616380977	56.65	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	56.65	32.5	1	32.5
55586	TX	LMSTX			1	0	620444426	51.76	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	51.76	28	1	28
55587	TX	LMSTX			1	0	641774569	29.42	10/7/16	9/3/16	10/5/16	33	9/19/16	9/19/16	29.42	0	1	0
55588	TX	LMSTX			1	0	607761863	571.89	2/9/16	1/21/16	2/21/16	34	1/5/16	2/22/16	560.67	48.5	0.98	48.5
55589	TX	LMSTX			1	0	611821202	516.21	3/9/16	1/22/16	2/22/16	32	2/7/16	3/17/16	10.12	39.5	0.02	39.5
55590	TX	LMSTX			1	0	616380979	503.70	4/11/16	2/23/16	3/22/16	29	3/8/16	4/25/16	493.83	48	0.98	48
55591	TX	LMSTX			1	0	620443111	595.05	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	583.38	43	0.98	43
55592	TX	LMSTX			1	0	624966923	454.28	6/9/16	4/21/16	5/19/16	29	5/5/16	6/27/16	445.23	53	0.98	53
55593	TX	LMSTX			1	0	629165759	537.82	7/11/16	5/20/16	6/20/16	32	6/5/16	7/21/16	10.63	46.5	0.02	46.5
55594	TX	LMSTX			1	0	632777592	519.12	8/4/16	6/21/16	7/20/16	30	7/8/16	8/18/16	506.95	43.5	0.98	43.5
55595	TX	LMSTX			1	0	637811544	488.57	9/9/16	8/10/16	8/18/16	9	8/14/16	9/19/16	478.99	36	0.98	36
55596	TX	LMSTX			1	0	641774571	517.37	10/7/16	8/19/16	9/19/16	32	9/4/16	9/19/16	10.14	15.5	0.02	15.5
55597	TX	LMSTX			1	0	646453513	505.29	11/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	9.91	52	0.02	52
55598	TX	LMSTX			1	0	649830535	510.11	12/6/16	10/19/16	11/16/16	29	11/2/16	12/22/16	500.11	50	0.98	50
55599	TX	LMSTX			1	0	607761291	265.23	2/9/16	1/21/15	1/19/16	34	1/31/16	2/22/16	5.20	50.5	0.02	50.5
55600	TX	LMSTX			1	0	611820988	241.55	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	4.74	42.5	0.02	42.5
55601	TX	LMSTX			1	0	616380980	243.26	4/11/16	2/19/16	3/18/16	29	3/4/16	4/25/16	238.49	52	0.98	52
55602	TX	LMSTX			1	0	620443685	234.31	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	229.72	46	0.98	46
55603	TX	LMSTX			1	0	62965646	198.28	6/9/16	4/19/16	5/17/16	29	5/3/16	6/27/16	3.97	55	0.02	55
55604	TX	LMSTX			1	0	629166494	219.43	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	4.36	49.5	0.02	49.5
55605	TX	LMSTX			1	0	632777593	377.91	8/4/16	6/17/16	7/18/16	32	7/3/16	8/18/16	7.41	46.5	0.02	46.5
55606	TX	LMSTX			1	0	637811545	364.90	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	7.16	48	0.02	48
55607	TX	LMSTX			1	0	641774572	399.99	10/7/16	8/17/16	9/15/16	30	9/1/16	9/19/16	392.15	18.5	0.98	18.5
55608	TX	LMSTX			1	0	646454760	348.52	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	6.83	56	0.02	56
55609	TX	LMSTX			1	0	649831922	350.60	12/6/16	10/15/16	11/14/16	31	10/30/16	12/22/16	6.87	53	0.02	53
55610	TX	LMSTX			1	0	637811547	475.26	9/9/16	7/12/16	8/9/16	29	7/26/16	9/19/16	475.26	55	1	55
55611	TX	LMSTX			1	0	637811772	162.08	9/9/16	8/10/16	9/8/16	30	8/25/16	9/19/16	162.08	25.5	1	25.5
55612	TX	LMSTX			1	0	607761232	1,176.44	2/9/16	1/22/15	1/24/16	34	1/8/16	2/22/16	1,176.44	45.5	1	45.5
55613	TX	LMSTX			1	0	611820564	1,218.34	3/9/16	1/25/16	2/23/16	30	2/9/16	3/17/16	1,218.34	37.5	1	37.5
55614	TX	LMSTX			1	0	616380985	636.39	4/11/16	2/24/16	3/23/16	29	3/9/16	4/25/16	636.39	47	1	47
55615	TX	LMSTX			1	0	620444549	624.66	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	624.66	42	1	42
55616	TX	LMSTX			1	0	624966912	490.43	6/9/16	4/22/16	5/22/16	31	5/7/16	6/27/16	490.43	51	1	51
55617	TX	LMSTX			1	0	629166430	1,503.50	7/11/16	5/23/16	6/21/16	30	6/7/16	7/21/16	1,503.50	44.5	1	44.5
55618	TX	LMSTX			1	0	632777597	488.54	8/4/16	6/22/16	7/21/16	30	7/7/16	8/18/16	488.54	42.5	1	42.5
55619	TX	LMSTX			1	0	637811550	566.94	9/9/16	7/22/16	8/21/16	31	8/6/16	9/19/16	566.94	44	1	44
55620	TX	LMSTX			1	0	641774575	584.72	10/7/16	8/22/16	9/20/16	30	9/6/16	7/21/16	19.98	-46.5	0.04	11.38
55621	TX	LMSTX			1	0	646452773	529.85	11/9/16	9/21/16	10/19/16	29	10/5/16	10/20/16	529.85	15	1	15
55622	TX	LMSTX			1	0	649831152	514.41	12/6/16	10/20/16	11/17/16	29	11/3/16	12/22/16	514.41	49	1	49
55623	TX	LMSTX			1	0	603597359	80.11	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	80.11	34.5	1	34.5
55624	TX	LMSTX			1	0	607760686	2,239.67	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,239.67	31.5	1	31.5
55625	TX	LMSTX			1	0	611821031	3,180.37	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	3,180.37	25	1	25
55626	TX	LMSTX			1	0	616380986	2,028.85	4/11/16	2/9/16	4/6/16	29	3/23/16	4/25/16	2,028.85	33	1	33
55627	TX	LMSTX			1	0	620443959	54.11	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	54.11	28	1	28
55628	TX	LMSTX			1	0	624965785	46.74	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	46.74	38	1	38
55629	TX	LMSTX			1	0	629166024	3,100.27	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	3,100.27	31	1	31
55630	TX	LMSTX			1	0	632777598	2,692.56	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	2,692.56	28.5	1	28.5
55631	TX	LMSTX			1	0	637811551	2,780.17	9/9/16	8/4/16	9/2/16	30	8/19/16	9/19/16	2,780.17	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55632	TX	LMSTX			1	0	641774576	2,072.44	10/7/16	9/3/16	10/4/16	32	9/19/16	9/19/16	168.50	0.5	0.08	28/98
55633	TX	LMSTX			1	0	646454324	50.41	12/6/16	10/5/16	11/2/16	29	11/9/16	11/25/16	50.41	37	1	37
55634	TX	LMSTX			1	0	649830397	64.45	3/10/16	11/3/16	12/5/16	33	11/19/16	12/22/16	64.45	33	1	33
55635	TX	LMSTX			2	0	612005300	18,631.36	3/10/16	2/4/16	3/7/16	33	2/20/16	3/17/16	18,631.36	26	1	26
55636	TX	LMSTX			2	0	616380987	16,874.73	4/11/16	3/8/16	4/5/16	29	3/22/16	4/25/16	16,874.73	34	1	34
55637	TX	LMSTX			2	0	620444438	15,613.90	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	15,613.90	29	1	29
55638	TX	LMSTX			2	0	624965717	14,355.50	6/9/16	5/5/16	6/5/16	32	5/21/16	6/27/16	14,355.50	37.5	1	37.5
55639	TX	LMSTX			2	0	629167484	20,033.80	7/11/16	6/6/16	7/5/16	30	6/21/16	7/21/16	20,033.80	30.5	1	30.5
55640	TX	LMSTX			2	0	633166701	20,767.38	8/8/16	7/6/16	8/3/16	29	7/20/16	8/18/16	20,767.38	29	1	29
55641	TX	LMSTX			2	0	637811552	12,080.59	9/9/16	8/4/16	9/1/16	29	8/18/16	9/19/16	12,080.59	32	1	32
55642	TX	LMSTX			2	0	641774577	11,443.54	10/7/16	9/2/16	10/3/16	32	9/18/16	10/20/16	177.21	32.5	0.02	32.5
55643	TX	LMSTX			2	0	646454339	11,493.62	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	11,493.62	38	1	38
55644	TX	LMSTX			2	0	650007606	10,483.61	12/7/16	11/20/16	12/4/16	15	11/27/16	12/22/16	10,483.61	25	1	25
55645	TX	LMSTX			1	0	603595851	2,314.68	1/1/16	12/5/16	1/7/16	34	12/22/15	1/25/16	1,810.53	34.5	0.78	26/88
55646	TX	LMSTX			1	0	607760467	2,791.32	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,791.32	31.5	1	31.5
55647	TX	LMSTX			1	0	611820044	4,044.60	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	4,044.60	25	1	25
55648	TX	LMSTX			1	0	616380988	3,784.79	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	3,784.79	33	1	33
55649	TX	LMSTX			1	0	620443521	3,359.34	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	3,359.34	28	1	28
55650	TX	LMSTX			1	0	624966114	2,878.22	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	2,878.22	38	1	38
55651	TX	LMSTX			1	0	629169351	4,143.79	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	4,143.79	31	1	31
55652	TX	LMSTX			1	0	633166190	3,120.25	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	3,120.25	28	1	28
55653	TX	LMSTX			1	0	637811553	2,191.38	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2,191.38	31	1	31
55654	TX	LMSTX			1	0	641774578	3,350.64	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	3,350.64	31.5	1	31.5
55655	TX	LMSTX			1	0	646455696	2,694.94	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	2,694.94	37	1	37
55656	TX	LMSTX			1	0	649829423	2,544.35	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,544.35	33	1	33
55657	TX	LMSTX			2	0	603596205	647.55	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	647.55	34.5	1	34.5
55658	TX	LMSTX			2	0	607760806	333.07	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	333.07	31.5	1	31.5
55659	TX	LMSTX			2	0	611820449	805.89	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	805.89	24.5	1	24.5
55660	TX	LMSTX			2	0	616380989	71.46	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	71.46	32.5	1	32.5
55661	TX	LMSTX			2	0	620445116	2,126.05	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,126.05	28	1	28
55662	TX	LMSTX			2	0	624966576	3,384.56	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	3,384.56	36.5	1	36.5
55663	TX	LMSTX			2	0	629165489	4,601.65	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	4,601.65	29.5	1	29.5
55664	TX	LMSTX			2	0	633166191	4,257.18	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,257.18	28	1	28
55665	TX	LMSTX			2	0	637811554	4,268.64	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	4,268.64	31	1	31
55666	TX	LMSTX			2	0	641774579	4,648.72	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	4,648.72	31	1	31
55667	TX	LMSTX			2	0	646456778	3,367.29	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	3,367.29	36.5	1	36.5
55668	TX	LMSTX			2	0	650006440	4,297.94	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	4,297.94	33	1	33
55669	TX	LMSTX			1	0	603594991	670.07	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	670.07	-0.5	1	-0.5
55670	TX	LMSTX			1	0	607760917	2,173.84	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,173.84	31.5	1	31.5
55671	TX	LMSTX			1	0	611822067	2,211.99	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	2,211.99	24.5	1	24.5
55672	TX	LMSTX			1	0	616380991	2,284.75	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,284.75	32.5	1	32.5
55673	TX	LMSTX			1	0	620444118	1,475.81	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,475.81	28	1	28
55674	TX	LMSTX			1	0	624964556	1,793.29	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1,793.02	36.5	1	36.47
55675	TX	LMSTX			1	0	629165989	3,369.08	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	3,369.08	29.5	1	29.5
55676	TX	LMSTX			1	0	633166192	3,566.60	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	3,566.60	28	1	28
55677	TX	LMSTX			1	0	647926413	3,486.33	11/21/16	9/2/16	10/5/16	29	8/19/16	11/25/16	2,595.36	98	0.74	80/88
55678	TX	LMSTX			1	0	647926419	3,698.94	1/21/16	9/3/16	10/5/16	33	9/19/16	10/20/16	65.99	31	0.02	0.55
55679	TX	LMSTX			1	0	647926448	1,670.19	11/21/16	10/6/16	11/2/16	28	10/20/16	11/25/16	971.23	36.5	0.58	21.43
55680	TX	LMSTX			1	0	650006441	3,151.93	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	3,151.93	33	1	33
55681	TX	LMSTX			1	0	603597204	174.90	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	174.90	34.5	1	34.5
55682	TX	LMSTX			1	0	607761083	135.01	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	135.01	31.5	1	31.5
55683	TX	LMSTX			1	0	611820633	83.35	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	83.35	24.5	1	24.5
55684	TX	LMSTX			1	0	616380997	73.15	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	73.15	32.5	1	32.5
55685	TX	LMSTX			1	0	620443654	52.55	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	52.55	28	1	28
55686	TX	LMSTX			1	0	624966781	32.39	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	32.39	36.5	1	36.5
55687	TX	LMSTX			1	0	629166905	92.81	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	92.81	29.5	1	29.5
55688	TX	LMSTX			1	0	641774585	105.10	10/7/16	7/7/16	10/5/16	91	8/21/16	10/20/16	105.10	60	1	60

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55689	TX	LMSTX			1	0	646454940	22.62	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	22.62	36.5	1	36.5
55690	TX	LMSTX			1	0	650006442	97.12	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	97.12	33	1	33
55691	TX	LMSTX			1	0	607761825	25.25	2/9/16	12/5/15	2/4/16	62	1/5/16	2/22/16	25.25	48.5	1	48.5
55692	TX	LMSTX			1	0	615378501	62.96	4/4/16	2/5/16	3/9/16	34	2/22/16	4/25/16	62.96	63.5	1	63.5
55693	TX	LMSTX			1	0	616380998	52.75	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	52.75	32.5	1	32.5
55694	TX	LMSTX			1	0	620443668	72.85	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	72.85	28	1	28
55695	TX	LMSTX			1	0	624965425	42.60	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	42.60	36.5	1	36.5
55696	TX	LMSTX			1	0	629166446	11.96	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	11.96	29.5	1	29.5
55697	TX	LMSTX			1	0	633166194	775.69	8/8/16	7/7/16	7/19/16	13	7/13/16	8/18/16	775.69	36	1	36
55698	TX	LMSTX			1	0	641774586	3,498.32	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	3,498.32	31	1	31
55699	TX	LMSTX			1	0	646455532	1,831.80	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	1,831.80	36.5	1	36.5
55700	TX	LMSTX			1	0	650006443	118.40	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	118.40	33	1	33
55701	TX	LMSTX			1	0	603596516	946.94	1/11/16	1/25/15	1/7/16	34	12/22/15	1/25/16	946.94	34.5	1	34.5
55702	TX	LMSTX			1	0	607761775	2,733.21	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,733.21	31.5	1	31.5
55703	TX	LMSTX			1	0	611820466	4,609.19	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	4,609.19	24.5	1	24.5
55704	TX	LMSTX			1	0	616380999	4,073.64	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	4,073.64	32.5	1	32.5
55705	TX	LMSTX			1	0	620445120	2,730.94	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,730.94	28	1	28
55706	TX	LMSTX			1	0	624967493	3,232.97	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	3,232.97	36.5	1	36.5
55707	TX	LMSTX			1	0	629166744	4,259.47	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	4,259.47	29.5	1	29.5
55708	TX	LMSTX			1	0	633166195	3,369.71	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	3,369.71	28	1	28
55709	TX	LMSTX			1	0	637811588	4,061.45	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	4,061.45	31	1	31
55710	TX	LMSTX			1	0	641774587	2,671.29	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	2,671.29	31	1	31
55711	TX	LMSTX			1	0	646455107	2,782.98	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,782.98	36.5	1	36.5
55712	TX	LMSTX			1	0	650006444	2,536.31	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,536.31	33	1	33
55713	TX	LMSTX			1	0	603383349	116.21	1/8/16	12/5/15	1/7/16	34	12/22/15	1/21/16	116.21	-0.5	1	-0.5
55714	TX	LMSTX			1	0	607760976	1,360.76	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,360.76	31.5	1	31.5
55715	TX	LMSTX			1	0	611820765	2,793.64	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	2,793.64	24.5	1	24.5
55716	TX	LMSTX			1	0	616381000	2,382.07	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,382.07	32.5	1	32.5
55717	TX	LMSTX			1	0	620444072	1,787.73	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,787.73	28	1	28
55718	TX	LMSTX			1	0	624965591	1,961.06	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1,961.06	36.5	1	36.5
55719	TX	LMSTX			1	0	629167229	2,862.98	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	2,862.98	29.5	1	29.5
55720	TX	LMSTX			1	0	633166196	2,608.89	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	2,608.89	28	1	28
55721	TX	LMSTX			1	0	641774525	1,646.77	10/7/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1,646.77	31	1	31
55722	TX	LMSTX			1	0	641774588	1,677.64	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	1,677.64	31	1	31
55723	TX	LMSTX			1	0	646454981	1,591.97	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	1,591.97	36.5	1	36.5
55724	TX	LMSTX			1	0	650006445	67.11	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	67.11	33	1	33
55725	TX	LMSTX			1	0	603595720	1,304.52	1/11/16	12/5/15	1/7/16	34	12/22/15	1/21/16	1,304.52	-0.5	1	-0.5
55726	TX	LMSTX			1	0	607762164	1,885.45	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,885.45	31.5	1	31.5
55727	TX	LMSTX			1	0	611819610	2,333.39	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	2,333.39	25	1	25
55728	TX	LMSTX			1	0	616381007	2,150.84	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	2,150.84	33	1	33
55729	TX	LMSTX			1	0	620444839	1,430.94	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,430.94	28	1	28
55730	TX	LMSTX			1	0	624964893	1,414.73	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	1,414.73	38	1	38
55731	TX	LMSTX			1	0	629166736	1,316.69	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	1,316.69	31	1	31
55732	TX	LMSTX			1	0	63277606	2,575.35	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	2,575.35	28.5	1	28.5
55733	TX	LMSTX			1	0	637811582	2,687.80	9/9/16	8/4/16	9/2/16	30	8/19/16	9/19/16	2,687.80	31.5	1	31.5
55734	TX	LMSTX			1	0	641774592	338.32	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	338.32	31.5	1	31.5
55735	TX	LMSTX			1	0	646455533	2,042.60	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	2,042.60	37	1	37
55736	TX	LMSTX			1	0	649831207	1,175.17	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1,175.17	33	1	33
55737	TX	LMSTX			1	0	603383331	1,161.86	1/8/16	12/5/15	1/7/16	34	12/22/15	1/21/16	1,161.86	-0.5	1	-0.5
55738	TX	LMSTX			1	0	607762535	3,350.36	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,350.36	31.5	1	31.5
55739	TX	LMSTX			1	0	611821754	4,856.25	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	4,856.25	25	1	25
55740	TX	LMSTX			1	0	616381008	3,747.58	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	3,747.58	33	1	33
55741	TX	LMSTX			1	0	620443489	2,954.97	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,954.97	28	1	28
55742	TX	LMSTX			1	0	635575261	2,926.64	8/24/16	5/6/16	6/3/16	29	5/20/16	6/27/16	2,926.64	38	1	38
55743	TX	LMSTX			1	0	635575263	1,887.53	8/24/16	6/4/16	7/6/16	33	6/20/16	7/21/16	1,887.53	7	0.03	30.33
55744	TX	LMSTX			1	0	635575267	4,466.58	8/24/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,466.58	0	0.01	27.67
55745	TX	LMSTX			1	0	646797054	4,466.58	11/29/16	8/5/16	9/2/16	29	8/19/16	11/25/16	2,382.68	98	0.53	66.74

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55746	TX	LMSTX			1	0	648797060	764.95	11/29/16	9/3/16	10/4/16	32	9/19/16	9/19/16	764.95	0.5	1	0.5
55747	TX	LMSTX			1	0	648797064	3,353.91	12/6/16	10/5/16	11/2/16	29	11/29/16	9/19/16	3,124.54	-30	0.93	-27.88
55748	TX	LMSTX			1	0	649828877	2,213.15	12/6/16	11/3/16	12/5/16	33	11/19/16	11/25/16	147.02	6	0.07	16.31
55749	TX	LMSTX			1	0	603595691	82.69	1/11/16	12/5/15	1/7/16	34	12/22/15	12/21/15	82.69	-0.5	1	-0.5
55750	TX	LMSTX			1	0	607762552	3,079.45	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,079.45	31.5	1	31.5
55751	TX	LMSTX			1	0	611820760	4,846.89	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	4,846.89	25	1	25
55752	TX	LMSTX			1	0	616381009	4,204.02	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	4,204.02	33	1	33
55753	TX	LMSTX			1	0	620445269	4,540.09	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	4,540.09	28	1	28
55754	TX	LMSTX			1	0	624964940	4,142.26	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	4,142.26	38	1	38
55755	TX	LMSTX			1	0	629166354	5,601.98	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	5,601.98	31	1	31
55756	TX	LMSTX			1	0	633166198	5,950.46	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	5,950.46	28	1	28
55757	TX	LMSTX			1	0	649802592	3,561.12	12/6/16	10/5/16	11/2/16	29	10/19/16	10/20/16	3,561.12	1	1	1
55758	TX	LMSTX			1	0	649829471	3,854.40	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	3,854.40	33	1	33
55759	TX	LMSTX			1	0	603596825	790.47	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	790.47	34.5	1	34.5
55760	TX	LMSTX			1	0	607761915	2,966.10	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,966.10	31.5	1	31.5
55761	TX	LMSTX			1	0	611820325	5,956.83	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	5,956.83	24.5	1	24.5
55762	TX	LMSTX			1	0	616381010	3,083.32	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	3,083.32	32.5	1	32.5
55763	TX	LMSTX			1	0	620446689	3,679.72	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	3,679.72	28	1	28
55764	TX	LMSTX			1	0	624965163	4,304.90	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	4,304.90	36.5	1	36.5
55765	TX	LMSTX			1	0	629166445	5,494.65	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	5,494.65	29.5	1	29.5
55766	TX	LMSTX			1	0	633166199	5,526.18	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	5,526.18	28	1	28
55767	TX	LMSTX			1	0	637811587	5,537.65	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	5,537.65	31	1	31
55768	TX	LMSTX			1	0	641774595	4,359.40	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	4,359.40	31	1	31
55769	TX	LMSTX			1	0	646457520	4,328.44	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	4,328.44	36.5	1	36.5
55770	TX	LMSTX			1	0	650006446	4,792.10	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	4,792.10	33	1	33
55771	TX	LMSTX			1	0	603596519	625.71	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	625.71	34.5	1	34.5
55772	TX	LMSTX			1	0	607761205	1,579.78	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,579.78	31.5	1	31.5
55773	TX	LMSTX			1	0	611821669	515.36	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	515.36	24.5	1	24.5
55774	TX	LMSTX			1	0	616381018	82.86	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	82.86	32.5	1	32.5
55775	TX	LMSTX			1	0	620444106	71.92	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	71.92	28	1	28
55776	TX	LMSTX			1	0	624966135	48.38	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	48.38	36.5	1	36.5
55777	TX	LMSTX			1	0	629165858	38.40	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	38.40	29.5	1	29.5
55778	TX	LMSTX			1	0	633166201	25.84	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	25.84	28	1	28
55779	TX	LMSTX			1	0	637811601	25.84	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	25.84	31	1	31
55780	TX	LMSTX			1	0	641774600	39.35	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	39.35	31	1	31
55781	TX	LMSTX			1	0	646454234	58.18	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	58.18	36.5	1	36.5
55782	TX	LMSTX			1	0	650006449	106.87	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	106.87	33	1	33
55783	TX	LMSTX			1	0	603597377	1,957.60	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,957.60	34.5	1	34.5
55784	TX	LMSTX			1	0	607761580	2,161.88	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,161.88	31.5	1	31.5
55785	TX	LMSTX			1	0	611821176	3,032.73	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	3,032.73	25	1	25
55786	TX	LMSTX			1	0	616381019	2,550.59	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	2,550.59	33	1	33
55787	TX	LMSTX			1	0	620444953	1,885.11	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,885.11	28	1	28
55788	TX	LMSTX			1	0	624967088	2,091.13	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	2,091.13	38	1	38
55789	TX	LMSTX			1	0	629165466	3,004.44	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	3,004.44	31	1	31
55790	TX	LMSTX			1	0	633166202	2,146.50	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	2,146.50	28	1	28
55791	TX	LMSTX			1	0	637811603	2,100.63	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2,100.63	31	1	31
55792	TX	LMSTX			1	0	641774601	2,324.90	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	2,324.90	31.5	1	31.5
55793	TX	LMSTX			1	0	646454508	2,344.63	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	2,344.63	37	1	37
55794	TX	LMSTX			1	0	649830788	2,048.54	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,048.54	33	1	33
55795	TX	LMSTX			1	0	603597376	127.67	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	127.67	34.5	1	34.5
55796	TX	LMSTX			1	0	607761626	101.62	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	101.62	31.5	1	31.5
55797	TX	LMSTX			1	0	611820290	84.39	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	84.39	24.5	1	24.5
55798	TX	LMSTX			1	0	616381020	75.02	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	75.02	32.5	1	32.5
55799	TX	LMSTX			1	0	620445468	60.66	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	60.66	28	1	28
55800	TX	LMSTX			1	0	624967808	60.86	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	60.86	36.5	1	36.5
55801	TX	LMSTX			1	0	603597022	1,340.81	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,340.81	34.5	1	34.5
55802	TX	LMSTX			1	0	607762542	2,244.85	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,244.85	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55803	TX	LMSTX			1	0	611821297	3,053.56	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	3,053.56	24.5	1	24.5
55804	TX	LMSTX			1	0	616381022	2,353.00	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,353.00	32.5	1	32.5
55805	TX	LMSTX			1	0	620443371	2,201.57	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,201.57	28	1	28
55806	TX	LMSTX			1	0	624966200	2,708.00	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2,708.00	36.5	1	36.5
55807	TX	LMSTX			1	0	629166309	3,447.87	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	3,447.87	29.5	1	29.5
55808	TX	LMSTX			1	0	633166204	3,502.40	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	3,502.40	28	1	28
55809	TX	LMSTX			1	0	637811607	3,502.40	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	3,502.40	31	1	31
55810	TX	LMSTX			1	0	641774603	2,468.10	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	2,468.10	31	1	31
55811	TX	LMSTX			1	0	646456155	2,575.07	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,575.07	36.5	1	36.5
55812	TX	LMSTX			1	0	650006451	2,721.50	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,721.50	33	1	33
55813	TX	LMSTX			1	0	603595925	109.32	1/11/16	12/8/15	1/8/16	32	12/24/15	1/25/16	107.18	32.5	0.98	32.5
55814	TX	LMSTX			1	0	607762298	113.81	2/9/16	1/9/16	2/8/16	31	1/24/16	2/22/16	111.58	29	0.98	29
55815	TX	LMSTX			1	0	611821290	83.47	3/9/16	2/9/16	3/9/16	30	2/24/16	3/17/16	81.84	22.5	0.98	22.5
55816	TX	LMSTX			1	0	616381023	82.05	4/11/16	3/10/16	4/8/16	30	3/25/16	4/25/16	80.44	31.5	0.98	31.5
55817	TX	LMSTX			1	0	620654888	626.94	5/10/16	4/9/16	5/6/16	28	4/23/16	5/19/16	614.53	26.5	0.98	26.5
55818	TX	LMSTX			1	0	624965072	569.18	6/9/16	5/7/16	6/7/16	32	5/23/16	6/27/16	557.59	35.5	0.98	35.5
55819	TX	LMSTX			1	0	629166683	487.93	7/11/16	6/8/16	7/7/16	30	6/23/16	7/21/16	478.36	28.5	0.98	28.5
55820	TX	LMSTX			1	0	633166205	459.84	8/8/16	7/8/16	8/5/16	29	7/22/16	8/18/16	450.83	27	0.98	27
55821	TX	LMSTX			1	0	637811609	26.35	9/9/16	8/6/16	9/6/16	32	8/22/16	9/19/16	25.84	28.5	0.98	28.5
55822	TX	LMSTX			1	0	641774604	26.25	10/7/16	9/7/16	10/5/16	29	9/21/16	10/20/16	25.74	29	0.98	29
55823	TX	LMSTX			1	0	646456854	26.50	11/9/16	10/6/16	11/3/16	33	10/20/16	11/25/16	25.98	36	0.98	36
55824	TX	LMSTX			1	0	650006452	398.70	12/7/16	11/4/16	12/6/16	33	11/20/16	12/22/16	390.89	32	0.98	32
55825	TX	LMSTX			1	0	603596496	4,177.70	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	4,177.70	34.5	1	34.5
55826	TX	LMSTX			1	0	607762633	3,132.34	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,132.34	31.5	1	31.5
55827	TX	LMSTX			1	0	611821594	3,604.59	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	3,604.59	25	1	25
55828	TX	LMSTX			1	0	616381028	3,469.53	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	3,469.53	33	1	33
55829	TX	LMSTX			1	0	620926035	2,341.30	5/11/16	4/7/16	5/9/16	33	4/23/16	5/19/16	18.01	26	0.01	26
55830	TX	LMSTX			1	0	629169477	12.20	7/11/16	6/30/16	7/6/16	7	7/31/16	7/21/16	12.20	18	1	18
55831	TX	LMSTX			1	0	632777615	120.49	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	120.49	28.5	1	28.5
55832	TX	LMSTX			1	0	637811621	52.80	9/9/16	8/4/16	9/2/16	30	8/19/16	9/19/16	52.80	31.5	1	31.5
55833	TX	LMSTX			1	0	641774608	74.42	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	74.42	31.5	1	31.5
55834	TX	LMSTX			1	0	646455775	79.61	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	79.61	37	1	37
55835	TX	LMSTX			1	0	649828307	2,314.59	12/6/16	11/3/16	12/5/16	33	11/19/16	11/25/16	1,059.32	6	0.46	-13.52
55836	TX	LMSTX			1	0	603595991	1,268.90	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,268.90	34.5	1	34.5
55837	TX	LMSTX			1	0	607762483	3,224.74	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,224.74	31.5	1	31.5
55838	TX	LMSTX			1	0	611821659	3,868.57	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	3,868.57	24.5	1	24.5
55839	TX	LMSTX			1	0	616381029	4,182.91	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	4,182.91	32.5	1	32.5
55840	TX	LMSTX			1	0	620443747	4,200.09	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	4,200.09	28	1	28
55841	TX	LMSTX			1	0	624965460	3,274.70	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	3,274.70	36.5	1	36.5
55842	TX	LMSTX			1	0	629167181	4,347.45	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	4,347.45	29.5	1	29.5
55843	TX	LMSTX			1	0	633166206	4,794.07	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,794.07	28	1	28
55844	TX	LMSTX			1	0	641774521	2,132.72	10/7/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2,132.72	31	1	31
55845	TX	LMSTX			1	0	641774609	2,094.90	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	2,094.90	31	1	31
55846	TX	LMSTX			1	0	646456044	2,585.81	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,585.81	36.5	1	36.5
55847	TX	LMSTX			1	0	650006455	2,524.56	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,524.56	33	1	33
55848	TX	LMSTX			1	0	603596380	1,929.60	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,929.60	34.5	1	34.5
55849	TX	LMSTX			1	0	607761754	1,599.91	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,599.91	31.5	1	31.5
55850	TX	LMSTX			1	0	611819975	2,196.53	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	2,196.53	24.5	1	24.5
55851	TX	LMSTX			1	0	616381030	1,584.00	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	1,584.00	32.5	1	32.5
55852	TX	LMSTX			1	0	620444351	1,905.20	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,905.20	28	1	28
55853	TX	LMSTX			1	0	624965777	2,134.88	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2,134.88	36.5	1	36.5
55854	TX	LMSTX			1	0	629167435	2,659.62	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	2,659.62	29.5	1	29.5
55855	TX	LMSTX			1	0	633166207	2,600.07	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	2,600.07	28	1	28
55856	TX	LMSTX			1	0	637811623	2,611.54	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2,611.54	31	1	31
55857	TX	LMSTX			1	0	641774610	2,650.69	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	2,650.69	31	1	31
55858	TX	LMSTX			1	0	646456380	2,042.84	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,042.84	36.5	1	36.5
55859	TX	LMSTX			1	0	650006456	2,609.28	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,609.28	33	1	33

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55860	TX	LMSTX	[REDACTED]	[REDACTED]	2	0	603596453	28.95	1/11/16	12/5/15	34	12/22/15	1/25/16	28.95	34.5	1	34.5
55861	TX	LMSTX			2	0	607762119	17.73	2/9/16	24/16	28	1/22/16	2/22/16	17.73	31.5	1	31.5
55862	TX	LMSTX			2	0	61821619	18.20	3/9/16	25/16	34	2/22/16	3/17/16	18.20	24.5	1	24.5
55863	TX	LMSTX			2	0	616381031	22.79	4/11/16	3/10/16	28	3/24/16	4/25/16	22.79	32.5	1	32.5
55864	TX	LMSTX			2	0	620445363	99.69	5/9/16	4/7/16	29	4/21/16	5/19/16	99.69	28	1	28
55865	TX	LMSTX			2	0	624965649	32.58	6/9/16	5/6/16	32	5/22/16	6/27/16	32.58	36.5	1	36.5
55866	TX	LMSTX			2	0	629165048	33.84	7/11/16	6/7/16	30	6/22/16	7/21/16	33.84	29.5	1	29.5
55867	TX	LMSTX			2	0	633166208	3,622.91	8/8/16	7/7/16	1	7/7/16	8/18/16	3,622.91	42	1	42
55868	TX	LMSTX			2	0	637811625	19.15	9/9/16	8/5/16	29	8/19/16	9/19/16	19.15	31	1	31
55869	TX	LMSTX			2	0	641774611	983.89	10/7/16	9/3/16	33	9/19/16	10/20/16	983.89	31	1	31
55870	TX	LMSTX			2	0	646456241	423.59	11/9/16	10/6/16	28	10/20/16	11/25/16	423.59	36.5	1	36.5
55871	TX	LMSTX			2	0	650006457	18.50	12/7/16	11/3/16	34	11/20/16	12/22/16	18.50	32.5	1	32.5
55872	TX	LMSTX			1	0	607762451	39.03	2/9/16	1/2/16	34	12/29/15	2/22/16	38.27	55.5	0.98	55.5
55873	TX	LMSTX			1	0	61821392	28.62	3/9/16	1/15/16	29	1/29/16	3/17/16	0.56	48	0.02	48
55874	TX	LMSTX			1	0	616381033	447.32	4/11/16	2/13/16	32	2/29/16	4/25/16	438.55	56.5	0.98	56.5
55875	TX	LMSTX			1	0	620445475	851.53	5/9/16	3/16/16	29	3/30/16	5/19/16	16.70	50	0.02	50
55876	TX	LMSTX			1	0	624965906	27.71	6/9/16	4/14/16	29	4/28/16	6/27/16	0.54	60	0.02	60
55877	TX	LMSTX			1	0	629166820	593.17	7/11/16	5/13/16	32	5/29/16	7/21/16	11.94	53.5	0.02	53.5
55878	TX	LMSTX			1	0	632777616	906.05	8/4/16	6/14/16	30	6/29/16	8/18/16	17.76	50.5	0.02	50.5
55879	TX	LMSTX			1	0	637811627	1,125.39	9/9/16	7/14/16	29	7/28/16	9/19/16	1,103.33	53	0.98	53
55880	TX	LMSTX			1	0	647774613	916.52	10/7/16	8/12/16	32	8/28/16	10/20/16	17.97	53.5	0.02	53.5
55881	TX	LMSTX			1	0	646456608	28.09	11/9/16	9/13/16	29	9/27/16	11/25/16	0.55	59	0.02	59
55882	TX	LMSTX			1	0	646621562	353.72	11/10/16	10/12/16	29	10/26/16	11/25/16	346.79	30	0.98	30
55883	TX	LMSTX			1	0	603383322	610.04	1/8/16	12/5/15	34	12/22/15	12/21/15	610.04	-0.5	1	-0.5
55884	TX	LMSTX			1	0	607762706	1,522.24	2/9/16	1/8/16	28	1/22/16	2/22/16	1,522.24	31.5	1	31.5
55885	TX	LMSTX			1	0	61820112	1,657.93	3/9/16	2/5/16	33	2/21/16	3/17/16	1,657.93	25	1	25
55886	TX	LMSTX			1	0	616381027	1,674.85	4/11/16	3/9/16	29	3/23/16	4/25/16	1,674.85	33	1	33
55887	TX	LMSTX			1	0	620443975	3,361.09	5/9/16	4/7/16	29	4/21/16	5/19/16	3,361.09	28	1	28
55888	TX	LMSTX			1	0	624967058	1,784.34	6/9/16	5/6/16	29	5/20/16	6/27/16	1,784.34	38	1	38
55889	TX	LMSTX			1	0	632777619	3,749.53	8/4/16	7/6/16	33	6/20/16	8/18/16	3,749.53	59	1	59
55890	TX	LMSTX			1	0	633166210	3,403.31	8/8/16	7/7/16	28	7/21/16	8/18/16	3,403.31	28.5	1	28.5
55891	TX	LMSTX			1	0	641774514	1,924.28	10/7/16	8/4/16	30	8/19/16	9/19/16	1,924.28	31.5	1	31.5
55892	TX	LMSTX			1	0	641774615	1,924.21	10/7/16	9/3/16	32	9/19/16	10/20/16	1,924.21	31.5	1	31.5
55893	TX	LMSTX			1	0	646457059	48.49	11/9/16	10/5/16	29	10/19/16	11/25/16	48.49	37	1	37
55894	TX	LMSTX			1	0	649828755	546.02	12/6/16	11/3/16	33	11/19/16	12/25/16	546.02	6	1	6
55895	TX	LMSTX			1	0	603597094	95.05	1/11/16	12/5/15	34	12/22/15	1/25/16	95.05	34.5	1	34.5
55896	TX	LMSTX			1	0	607762855	91.68	2/9/16	1/8/16	28	1/22/16	2/22/16	91.68	31.5	1	31.5
55897	TX	LMSTX			1	0	61821991	79.67	3/9/16	2/5/16	34	2/22/16	3/17/16	79.67	24.5	1	24.5
55898	TX	LMSTX			1	0	616381038	1,919.43	4/11/16	3/10/16	28	3/24/16	4/25/16	1,919.43	32.5	1	32.5
55899	TX	LMSTX			1	0	620444500	1,821.61	5/9/16	4/7/16	29	4/21/16	5/19/16	1,821.61	28	1	28
55900	TX	LMSTX			1	0	624966075	2,263.64	6/9/16	5/6/16	32	5/22/16	6/27/16	2,263.64	36.5	1	36.5
55901	TX	LMSTX			1	0	629167359	3,620.92	7/11/16	6/7/16	30	6/22/16	7/21/16	3,620.92	29.5	1	29.5
55902	TX	LMSTX			1	0	633166212	3,336.55	8/8/16	7/7/16	29	7/21/16	8/18/16	3,336.55	28	1	28
55903	TX	LMSTX			1	0	637811635	3,348.02	9/9/16	8/5/16	29	8/19/16	9/19/16	3,348.02	31	1	31
55904	TX	LMSTX			1	0	641774616	1,959.11	10/7/16	9/3/16	33	9/19/16	10/20/16	1,959.11	31	1	31
55905	TX	LMSTX			1	0	646456052	2,973.77	11/9/16	10/6/16	28	10/20/16	11/25/16	2,973.77	36.5	1	36.5
55906	TX	LMSTX			1	0	650006460	2,860.78	12/7/16	11/3/16	33	11/19/16	12/22/16	2,860.78	33	1	33
55907	TX	LMSTX			1	0	603596263	150.25	1/11/16	12/5/15	34	12/22/15	1/25/16	150.25	34.5	1	34.5
55908	TX	LMSTX			1	0	607761778	115.96	2/9/16	1/8/16	28	1/22/16	2/22/16	115.96	31.5	1	31.5
55909	TX	LMSTX			1	0	61820311	82.72	3/9/16	2/5/16	34	2/22/16	3/17/16	82.72	24.5	1	24.5
55910	TX	LMSTX			1	0	616381039	25.06	4/11/16	3/10/16	28	3/24/16	4/25/16	25.06	32.5	1	32.5
55911	TX	LMSTX			1	0	620444266	25.09	5/9/16	4/7/16	29	4/21/16	5/19/16	25.09	28	1	28
55912	TX	LMSTX			1	0	624968135	25.13	6/9/16	5/6/16	32	5/22/16	6/27/16	25.13	36.5	1	36.5
55913	TX	LMSTX			1	0	629167179	25.14	7/11/16	6/7/16	30	6/22/16	7/21/16	25.14	29.5	1	29.5
55914	TX	LMSTX			1	0	633166213	25.17	8/8/16	7/7/16	29	7/21/16	8/18/16	25.17	28	1	28
55915	TX	LMSTX			1	0	637811636	25.17	9/9/16	8/5/16	29	8/19/16	9/19/16	25.17	31	1	31
55916	TX	LMSTX			1	0	641774617	25.22	10/7/16	9/3/16	33	9/19/16	10/20/16	25.22	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
55917	TX	LMSTX	1	0	1	0	646455204	25.18	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	25.18	36.5	1	36.5
55918	TX	LMSTX	1	0	1	0	650006461	25.26	11/9/16	11/3/16	11/2/16	33	11/19/16	12/22/16	25.26	33	1	33
55919	TX	LMSTX	1	0	1	0	607760994	1,526.89	2/9/16	12/30/15	1/28/16	33	1/14/16	2/22/16	1,526.89	39.5	1	39.5
55920	TX	LMSTX	1	0	1	0	611820734	1,435.75	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	1,435.75	32.5	1	32.5
55921	TX	LMSTX	1	0	1	0	616381043	462.00	4/11/16	3/1/16	3/29/16	29	3/15/16	4/25/16	462.00	41	1	41
55922	TX	LMSTX	1	0	1	0	620444262	514.41	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	514.41	36	1	36
55923	TX	LMSTX	1	0	1	0	624966132	431.39	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	431.39	46	1	46
55924	TX	LMSTX	1	0	1	0	629167171	670.45	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	670.45	39.5	1	39.5
55925	TX	LMSTX	1	0	1	0	632777622	3,377.10	8/4/16	6/28/16	7/27/16	30	7/13/16	8/18/16	3,377.10	36.5	1	36.5
55926	TX	LMSTX	1	0	1	0	637811641	2,906.34	9/9/16	7/28/16	8/25/16	29	8/11/16	9/19/16	2,906.34	39	1	39
55927	TX	LMSTX	1	0	1	0	641774618	738.13	10/7/16	8/26/16	9/27/16	33	9/11/16	10/20/16	738.13	39	1	39
55928	TX	LMSTX	1	0	1	0	646456326	1,007.68	11/9/16	9/28/16	10/25/16	28	10/12/16	11/25/16	1,007.68	44.5	1	44.5
55929	TX	LMSTX	1	0	1	0	649833757	1,186.49	12/6/16	10/26/16	11/23/16	29	11/9/16	12/22/16	1,186.49	43	1	43
55930	TX	LMSTX	2	0	2	0	603597415	1,265.87	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,265.87	34.5	1	34.5
55931	TX	LMSTX	2	0	2	0	607761244	1,844.08	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	1,844.08	31.5	1	31.5
55932	TX	LMSTX	2	0	2	0	611821230	2,600.36	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	2,600.36	25	1	25
55933	TX	LMSTX	2	0	2	0	616381044	2,127.41	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	2,127.41	33	1	33
55934	TX	LMSTX	2	0	2	0	620445764	1,379.10	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	1,379.10	28	1	28
55935	TX	LMSTX	2	0	2	0	624966360	1,624.41	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	1,624.41	28	1	28
55936	TX	LMSTX	2	0	2	0	629166899	389.89	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	389.89	31	1	31
55937	TX	LMSTX	2	0	2	0	632777623	2,339.78	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	2,339.78	28.5	1	28.5
55938	TX	LMSTX	2	0	2	0	637811642	2,478.93	9/9/16	8/4/16	9/2/16	34	8/19/16	9/19/16	2,478.93	31.5	1	31.5
55939	TX	LMSTX	2	0	2	0	641774619	955.11	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	955.11	31.5	1	31.5
55940	TX	LMSTX	2	0	2	0	646456123	2,021.45	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	2,021.45	37	1	37
55941	TX	LMSTX	2	0	2	0	649838339	1,141.93	12/6/16	11/3/16	12/5/16	33	11/19/16	12/21/16	1,141.93	6	1	6
55942	TX	LMSTX	1	0	1	0	603838313	115.43	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	115.43	-0.5	1	-0.5
55943	TX	LMSTX	1	0	1	0	607762194	119.26	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	119.26	31.5	1	31.5
55944	TX	LMSTX	1	0	1	0	611820574	106.74	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	106.74	24.5	1	24.5
55945	TX	LMSTX	1	0	1	0	616381045	260.60	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	260.60	32.5	1	32.5
55946	TX	LMSTX	1	0	1	0	620443703	83.16	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	83.16	28	1	28
55947	TX	LMSTX	1	0	1	0	624964966	69.84	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	69.84	36.5	1	36.5
55948	TX	LMSTX	1	0	1	0	629167063	107.28	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	107.28	29.5	1	29.5
55949	TX	LMSTX	1	0	1	0	633166214	2,574.99	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	2,574.99	28	1	28
55950	TX	LMSTX	1	0	1	0	637811644	2,574.99	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	2,574.99	31	1	31
55951	TX	LMSTX	1	0	1	0	641774620	1,094.66	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	1,094.66	31	1	31
55952	TX	LMSTX	1	0	1	0	646457049	2,690.27	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,690.27	36.5	1	36.5
55953	TX	LMSTX	1	0	1	0	650006462	1,692.05	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1,692.05	33	1	33
55954	TX	LMSTX	1	0	1	0	603596522	1,996.65	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,996.65	34.5	1	34.5
55955	TX	LMSTX	1	0	1	0	607761853	3,110.70	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	3,110.70	31.5	1	31.5
55956	TX	LMSTX	1	0	1	0	611819389	4,921.52	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	4,921.52	25	1	25
55957	TX	LMSTX	1	0	1	0	616381046	4,576.57	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	4,576.57	33	1	33
55958	TX	LMSTX	1	0	1	0	620444211	3,876.37	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	3,876.37	28	1	28
55959	TX	LMSTX	1	0	1	0	624967382	1,943.72	6/9/16	5/6/16	6/3/16	29	5/20/16	6/27/16	1,943.72	38	1	38
55960	TX	LMSTX	1	0	1	0	629166392	5,195.40	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	5,195.40	31	1	31
55961	TX	LMSTX	1	0	1	0	633166215	4,273.61	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	4,273.61	28	1	28
55962	TX	LMSTX	1	0	1	0	641774621	38.27	10/7/16	9/3/16	10/4/16	32	9/19/16	10/20/16	38.27	31.5	1	31.5
55963	TX	LMSTX	1	0	1	0	646455310	3,845.86	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	3,845.86	37	1	37
55964	TX	LMSTX	1	0	1	0	649827354	1,138.49	12/6/16	11/3/16	12/5/16	33	11/19/16	12/21/16	1,138.49	-30	1	-30
55965	TX	LMSTX	1	0	1	0	603596206	116.84	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	116.84	34.5	1	34.5
55966	TX	LMSTX	1	0	1	0	607761868	91.38	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	91.38	31.5	1	31.5
55967	TX	LMSTX	1	0	1	0	616381052	425.47	4/11/16	2/5/16	4/6/16	62	3/7/16	4/25/16	425.47	49.5	1	49.5
55968	TX	LMSTX	1	0	1	0	620444686	885.56	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	885.56	28	1	28
55969	TX	LMSTX	1	0	1	0	624965826	24.52	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	24.52	36.5	1	36.5
55970	TX	LMSTX	1	0	1	0	629165820	26.40	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	26.40	29.5	1	29.5
55971	TX	LMSTX	1	0	1	0	633166217	26.67	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	26.67	28	1	28
55972	TX	LMSTX	1	0	1	0	637811655	26.67	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	26.67	31	1	31
55973	TX	LMSTX	1	0	1	0	641774626	25.71	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	25.71	31	1	31

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55974	TX	LMSTX	1	0	1	0	646452805	1,038.76	11/9/16	10/6/16	11/2/16	28	10/20/16	9/19/16	1,038.76	-30.5	1	-30.5
55975	TX	LMSTX	1	0	1	0	650006464	452.65	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	452.65	33	1	33
55976	TX	LMSTX	1	0	1	0	60776294	373.44	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	373.44	39.5	1	39.5
55977	TX	LMSTX	1	0	1	0	611821374	123.11	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	123.11	32.5	1	32.5
55978	TX	LMSTX	1	0	1	0	616381053	130.85	4/11/16	3/1/16	3/29/16	29	3/15/16	4/25/16	130.85	41	1	41
55979	TX	LMSTX	1	0	1	0	620443715	131.78	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	131.78	36	1	36
55980	TX	LMSTX	1	0	1	0	624966666	128.69	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	128.69	46	1	46
55981	TX	LMSTX	1	0	1	0	629166030	103.52	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	103.52	39.5	1	39.5
55982	TX	LMSTX	1	0	1	0	632777627	152.26	8/4/16	6/28/16	7/27/16	30	7/13/16	8/18/16	152.26	36.5	1	36.5
55983	TX	LMSTX	1	0	1	0	637811656	498.54	9/9/16	7/28/16	8/25/16	29	8/11/16	9/19/16	498.54	39	1	39
55984	TX	LMSTX	1	0	1	0	646453257	488.26	11/9/16	8/26/16	10/25/16	61	9/25/16	9/19/16	488.26	-6	1	-6
55985	TX	LMSTX	1	0	1	0	649829517	99.11	12/6/16	10/26/16	11/23/16	29	11/9/16	12/22/16	99.11	43	1	43
55986	TX	LMSTX	1	0	1	0	603596470	560.31	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	560.31	34.5	1	34.5
55987	TX	LMSTX	1	0	1	0	607761186	502.88	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	502.88	31.5	1	31.5
55988	TX	LMSTX	1	0	1	0	611820439	294.40	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	294.40	24.5	1	24.5
55989	TX	LMSTX	1	0	1	0	616381054	235.43	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	235.43	32.5	1	32.5
55990	TX	LMSTX	1	0	1	0	620442934	230.95	5/9/16	4/7/16	5/5/16	29	4/21/16	4/25/16	101.20	4	0.44	-10.34
55991	TX	LMSTX	1	0	1	0	624966009	70.08	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	70.08	36.5	1	36.5
55992	TX	LMSTX	1	0	1	0	629166569	78.81	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	78.81	29.5	1	29.5
55993	TX	LMSTX	1	0	1	0	633166218	32.12	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	32.12	28	1	28
55994	TX	LMSTX	1	0	1	0	637811657	55.05	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	55.05	31	1	31
55995	TX	LMSTX	1	0	1	0	641774628	44.26	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	44.26	31	1	31
55996	TX	LMSTX	1	0	1	0	646454233	70.57	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	70.57	36.5	1	36.5
55997	TX	LMSTX	1	0	1	0	650006465	365.40	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	365.40	33	1	33
55998	TX	LMSTX	1	0	1	0	603596690	3,087.26	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	3,087.26	34.5	1	34.5
55999	TX	LMSTX	1	0	1	0	607761788	2,901.72	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,901.72	31.5	1	31.5
56000	TX	LMSTX	1	0	1	0	611819797	4,914.39	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	4,914.39	24.5	1	24.5
56001	TX	LMSTX	1	0	1	0	616381055	2,260.06	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,260.06	32.5	1	32.5
56002	TX	LMSTX	1	0	1	0	620443973	57.41	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	57.41	28	1	28
56003	TX	LMSTX	1	0	1	0	624966949	51.75	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	51.75	36.5	1	36.5
56004	TX	LMSTX	1	0	1	0	629165283	27.01	7/11/16	6/7/16	7/6/16	29	6/22/16	7/21/16	27.01	29.5	1	29.5
56005	TX	LMSTX	1	0	1	0	633166219	38.43	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	38.43	28	1	28
56006	TX	LMSTX	1	0	1	0	637811658	38.42	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	38.42	31	1	31
56007	TX	LMSTX	1	0	1	0	641774629	27.32	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	27.32	31	1	31
56008	TX	LMSTX	1	0	1	0	646453231	48.78	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	48.78	36.5	1	36.5
56009	TX	LMSTX	1	0	1	0	650006466	71.31	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	71.31	33	1	33
56010	TX	LMSTX	1	0	1	0	603595982	3,357.21	1/11/16	12/5/16	1/7/16	34	12/22/15	1/25/16	3,357.21	34.5	1	34.5
56011	TX	LMSTX	1	0	1	0	607761464	2,806.19	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,806.19	31.5	1	31.5
56012	TX	LMSTX	1	0	1	0	611820333	4,147.21	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	4,147.21	24.5	1	24.5
56013	TX	LMSTX	1	0	1	0	616381056	2,145.58	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,145.58	32.5	1	32.5
56014	TX	LMSTX	1	0	1	0	620444409	939.38	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	939.38	28	1	28
56015	TX	LMSTX	1	0	1	0	624965490	1,935.25	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1,935.25	36.5	1	36.5
56016	TX	LMSTX	1	0	1	0	629165779	26.92	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	26.92	29.5	1	29.5
56017	TX	LMSTX	1	0	1	0	633166220	26.89	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	26.89	28	1	28
56018	TX	LMSTX	1	0	1	0	637811659	26.89	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	26.89	31	1	31
56019	TX	LMSTX	1	0	1	0	641774630	39.19	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	39.19	31	1	31
56020	TX	LMSTX	1	0	1	0	646454933	3,483.83	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	3,483.83	36.5	1	36.5
56021	TX	LMSTX	1	0	1	0	650006467	4,258.70	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	4,258.70	33	1	33
56022	TX	LMSTX	1	0	1	0	603595309	167.70	1/11/16	12/5/16	1/7/16	34	12/22/15	1/21/15	167.70	-0.5	1	-0.5
56023	TX	LMSTX	1	0	1	0	607762125	127.50	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	127.50	31.5	1	31.5
56024	TX	LMSTX	1	0	1	0	611819511	106.44	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	106.44	24.5	1	24.5
56025	TX	LMSTX	1	0	1	0	616381057	93.74	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	93.74	32.5	1	32.5
56026	TX	LMSTX	1	0	1	0	620444459	58.62	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	58.62	28	1	28
56027	TX	LMSTX	1	0	1	0	624966289	36.90	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	36.90	36.5	1	36.5
56028	TX	LMSTX	1	0	1	0	629168201	38.54	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	38.54	29.5	1	29.5
56029	TX	LMSTX	1	0	1	0	633166221	27.13	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	27.13	28	1	28
56030	TX	LMSTX	1	0	1	0	637811660	27.12	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	27.12	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56031	TX	LMSTX			1	0	641774631	27.51	10/7/16	9/3/16	10/6/16	33	9/19/16	10/20/16	27.51	31	1	31
56032	TX	LMSTX			1	0	646226917	24.73	11/8/16	10/6/16	10/6/16	1	10/6/16	10/20/16	24.73	14	1	14
56033	TX	LMSTX			1	0	650006468	437.94	12/7/16	11/6/16	12/5/16	30	11/21/16	12/22/16	437.94	31.5	1	31.5
56034	TX	LMSTX			1	0	620444020	416.78	5/9/16	4/5/16	5/4/16	30	4/20/16	5/19/16	8.22	29.5	0.02	29.5
56035	TX	LMSTX			1	0	629665941	26.06	6/9/16	5/5/16	6/3/16	30	5/20/16	6/27/16	0.51	38.5	0.02	38.5
56036	TX	LMSTX			1	0	629167188	26.16	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	0.51	31	0.02	31
56037	TX	LMSTX			1	0	632777630	786.07	8/4/16	7/7/16	8/3/16	28	7/21/16	8/18/16	15.41	28.5	0.02	28.5
56038	TX	LMSTX			1	0	637811663	477.13	9/9/16	8/4/16	8/31/16	28	8/18/16	9/19/16	467.78	32.5	0.98	32.5
56039	TX	LMSTX			1	0	646453866	166.06	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	162.81	38	0.98	38
56040	TX	LMSTX			1	0	649828597	228.67	12/6/16	11/2/16	12/2/16	31	11/17/16	11/25/16	4.48	8	0.02	8
56041	TX	LMSTX			1	0	607761889	25,369.36	2/9/16	1/1/16	1/31/16	31	1/16/16	2/22/16	25,369.36	37	1	37
56042	TX	LMSTX			1	0	611819329	27,563.60	3/9/16	2/1/16	2/29/16	29	2/15/16	3/17/16	27,563.60	31	1	31
56043	TX	LMSTX			1	0	616381062	35,666.09	4/11/16	3/1/16	3/31/16	31	3/16/16	4/25/16	35,666.09	40	1	40
56044	TX	LMSTX			1	0	620445277	46,402.40	5/9/16	4/1/16	4/30/16	30	4/16/16	5/19/16	46,402.40	33.5	1	33.5
56045	TX	LMSTX			1	0	624966973	55,167.67	6/9/16	5/1/16	5/31/16	31	5/16/16	6/27/16	55,167.67	42	1	42
56046	TX	LMSTX			1	0	629166012	66,662.30	7/11/16	6/1/16	6/30/16	30	6/16/16	7/21/16	66,662.30	35.5	1	35.5
56047	TX	LMSTX			1	0	633166222	81,329.90	8/8/16	7/1/16	7/31/16	31	7/16/16	8/18/16	81,329.90	33	1	33
56048	TX	LMSTX			1	0	637811665	67,217.47	9/9/16	8/1/16	8/31/16	31	8/16/16	9/19/16	67,217.47	34	1	34
56049	TX	LMSTX			1	0	642232641	61,905.05	10/11/16	9/1/16	9/30/16	30	9/16/16	10/20/16	34.19	34.5	0	34.5
56050	TX	LMSTX			1	0	646453467	61,138.58	11/9/16	10/1/16	10/31/16	31	10/16/16	11/20/16	625.10	-27	0.01	37.14
56051	TX	LMSTX			1	0	650007613	38,484.65	12/7/16	11/1/16	11/30/16	30	11/16/16	12/22/16	38,484.65	36.5	1	36.5
56052	TX	LMSTX			1	0	607761092	26.80	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	26.80	39.5	1	39.5
56053	TX	LMSTX			1	0	611820838	25.97	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	25.97	32.5	1	32.5
56054	TX	LMSTX			1	0	616381063	25.76	4/11/16	3/1/16	3/29/16	29	3/15/16	4/25/16	25.76	41	1	41
56055	TX	LMSTX			1	0	620444796	25.76	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	25.76	36	1	36
56056	TX	LMSTX			1	0	624965876	25.85	6/9/16	4/28/16	5/26/16	29	5/12/16	6/27/16	25.85	46	1	46
56057	TX	LMSTX			1	0	629167105	25.91	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	25.91	39.5	1	39.5
56058	TX	LMSTX			1	0	632777632	25.89	8/4/16	6/28/16	7/27/16	30	7/13/16	8/18/16	25.89	36.5	1	36.5
56059	TX	LMSTX			1	0	637811666	25.93	9/9/16	7/28/16	8/25/16	29	8/11/16	9/19/16	25.93	39	1	39
56060	TX	LMSTX			1	0	641774638	26.14	10/7/16	8/26/16	9/26/16	32	9/11/16	10/20/16	26.14	39.5	1	39.5
56061	TX	LMSTX			1	0	646452145	25.02	11/9/16	9/27/16	10/25/16	29	10/11/16	10/20/16	25.02	9	1	9
56062	TX	LMSTX			1	0	649826515	24.92	12/6/16	10/26/16	11/23/16	29	11/9/16	10/20/16	24.92	-20	1	-20
56063	TX	LMSTX			1	0	607761484	20,213.78	2/9/16	12/14/15	1/14/16	32	12/30/15	2/22/16	20,213.78	54.5	1	54.5
56064	TX	LMSTX			1	0	611819346	17,006.33	3/9/16	1/15/16	2/15/16	32	1/31/16	3/17/16	17,006.33	46.5	1	46.5
56065	TX	LMSTX			1	0	616381064	24,350.56	4/11/16	2/16/16	3/15/16	29	3/1/16	4/25/16	24,350.56	55	1	55
56066	TX	LMSTX			1	0	620443157	18,270.51	5/9/16	3/16/16	4/13/16	29	3/30/16	5/19/16	18,270.51	50	1	50
56067	TX	LMSTX			1	0	624967991	8,112.42	6/9/16	4/14/16	5/12/16	29	4/28/16	6/27/16	8,112.42	60	1	60
56068	TX	LMSTX			1	0	629168006	17,918.70	7/11/16	5/13/16	6/13/16	32	5/29/16	7/21/16	17,918.70	53.5	1	53.5
56069	TX	LMSTX			1	0	632777633	20,471.21	8/4/16	6/14/16	7/13/16	30	6/29/16	8/18/16	20,471.21	50.5	1	50.5
56070	TX	LMSTX			1	0	637811667	21,070.63	9/9/16	7/14/16	8/11/16	29	7/28/16	9/19/16	21,070.63	53	1	53
56071	TX	LMSTX			1	0	641774639	11,647.73	10/7/16	8/12/16	9/12/16	32	8/28/16	10/20/16	11,647.73	53.5	1	53.5
56072	TX	LMSTX			1	0	646455625	16,404.45	11/9/16	9/13/16	10/11/16	29	9/27/16	11/25/16	16,404.45	59	1	59
56073	TX	LMSTX			1	0	649830930	9,438.45	12/6/16	10/12/16	11/9/16	29	10/26/16	12/22/16	9,438.45	57	1	57
56074	TX	LMSTX			1	0	607761902	327.49	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	327.49	57.5	1	57.5
56075	TX	LMSTX			1	0	611820360	1,922.24	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	1,922.24	50.5	1	50.5
56076	TX	LMSTX			1	0	616381065	3,323.65	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	3,323.65	60	1	60
56077	TX	LMSTX			1	0	620444073	3,499.20	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	3,499.20	54.5	1	54.5
56078	TX	LMSTX			1	0	624966527	1,800.08	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	1,800.08	64	1	64
56079	TX	LMSTX			1	0	62564625	53.61	6/14/16	5/10/16	6/9/16	31	5/25/16	6/27/16	53.61	33	1	33
56080	TX	LMSTX			1	0	632777634	3,323.48	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	3,323.48	53.5	1	53.5
56081	TX	LMSTX			1	0	637811503	2,271.90	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,271.90	54.5	1	54.5
56082	TX	LMSTX			1	0	637811668	2,242.88	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,242.88	25	1	25
56083	TX	LMSTX			1	0	642322773	1,634.89	11/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	1,634.89	25.5	1	25.5
56084	TX	LMSTX			1	0	646457051	1,450.81	10/11/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1,450.81	31.5	1	31.5
56085	TX	LMSTX			1	0	650444134	165.76	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	165.76	29	1	29
56086	TX	LMSTX			1	0	607761695	2,561.50	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	2,561.50	57.5	1	57.5
56087	TX	LMSTX			1	0	611820983	1,884.90	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	1,884.90	50.5	1	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56088	TX	LMSTX	1	0	1	0	616381066	2,673.81	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	2,673.81	60	1	60
56089	TX	LMSTX	1	0	1	0	620446279	2,389.62	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	2,389.62	54.5	1	54.5
56090	TX	LMSTX	1	0	1	0	624966790	1,818.19	6/9/16	4/9/16	5/8/16	31	4/24/16	6/27/16	1,818.19	64	1	64
56091	TX	LMSTX	1	0	1	0	625564626	1,541.38	6/14/16	5/10/16	6/9/16	31	5/25/16	6/27/16	1,541.38	33	1	33
56092	TX	LMSTX	1	0	1	0	629167585	2,898.35	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	2,898.35	25.5	1	25.5
56093	TX	LMSTX	1	0	1	0	637811785	2,808.67	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,808.67	54.5	1	54.5
56094	TX	LMSTX	1	0	1	0	637811785	518.24	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	518.24	25	1	25
56095	TX	LMSTX	1	0	1	0	642232774	2,370.80	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	2,370.80	25.5	1	25.5
56096	TX	LMSTX	1	0	1	0	646456578	1,348.61	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1,348.61	31.5	1	31.5
56097	TX	LMSTX	1	0	1	0	650444135	1,704.97	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	1,704.97	29	1	29
56098	TX	LMSTX	1	0	1	0	607760246	205.02	2/9/16	12/10/15	2/9/16	62	1/10/16	2/22/16	205.02	43.5	1	43.5
56099	TX	LMSTX	1	0	1	0	616381067	44.02	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	44.02	60	1	60
56100	TX	LMSTX	1	0	1	0	620443758	43.91	5/9/16	3/12/16	5/9/16	59	4/10/16	5/19/16	43.91	39	1	39
56101	TX	LMSTX	1	0	1	0	624965870	20.00	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	20.00	33	1	33
56102	TX	LMSTX	1	0	1	0	629166576	18.82	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	18.82	25.5	1	25.5
56103	TX	LMSTX	1	0	1	0	637811670	18.42	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	18.42	54.5	1	54.5
56104	TX	LMSTX	1	0	1	0	637811786	19.44	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	19.44	25	1	25
56105	TX	LMSTX	1	0	1	0	642232775	19.32	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	19.32	25.5	1	25.5
56106	TX	LMSTX	1	0	1	0	646454031	18.03	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	18.03	31.5	1	31.5
56107	TX	LMSTX	1	0	1	0	650444136	23.30	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	23.30	29	1	29
56108	TX	LMSTX	1	0	1	0	607761857	2,916.57	2/9/16	12/10/15	1/2/16	34	12/27/15	2/22/16	2,916.57	57.5	1	57.5
56109	TX	LMSTX	1	0	1	0	611820071	2,326.66	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	2,326.66	50.5	1	50.5
56110	TX	LMSTX	1	0	1	0	616381068	2,938.48	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	2,938.48	60	1	60
56111	TX	LMSTX	1	0	1	0	620443760	1,421.76	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	1,421.76	54.5	1	54.5
56112	TX	LMSTX	1	0	1	0	624966410	25.00	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	25.00	64	1	64
56113	TX	LMSTX	1	0	1	0	625564627	44.58	6/14/16	5/10/16	6/9/16	31	5/25/16	6/27/16	44.58	33	1	33
56114	TX	LMSTX	1	0	1	0	632777635	3,302.14	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	3,302.14	53.5	1	53.5
56115	TX	LMSTX	1	0	1	0	637811409	2,259.64	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,259.64	54.5	1	54.5
56116	TX	LMSTX	1	0	1	0	637811671	2,230.64	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	2,230.64	25	1	25
56117	TX	LMSTX	1	0	1	0	642232776	1,633.56	11/9/16	9/9/16	10/10/16	32	9/25/16	10/20/16	1,633.56	25.5	1	25.5
56118	TX	LMSTX	1	0	1	0	646452790	1,447.39	11/9/16	10/11/16	11/7/16	28	10/25/16	9/19/16	1,400.92	-35.5	0.97	
56119	TX	LMSTX	1	0	1	0	650444137	81.28	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	81.28	29	1	29
56120	TX	LMSTX	1	0	1	0	607761265	2,181.09	2/9/16	12/10/15	1/2/16	34	12/27/15	2/22/16	2,181.09	57.5	1	57.5
56121	TX	LMSTX	1	0	1	0	611821203	1,910.48	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	1,910.48	50.5	1	50.5
56122	TX	LMSTX	1	0	1	0	616381069	2,086.63	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	2,086.63	60	1	60
56123	TX	LMSTX	1	0	1	0	620443494	1,906.01	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	1,906.01	54.5	1	54.5
56124	TX	LMSTX	1	0	1	0	624965651	1,362.65	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	1,362.65	64	1	64
56125	TX	LMSTX	1	0	1	0	629166013	2,057.87	7/11/16	5/10/16	6/9/16	32	5/25/16	7/21/16	2,057.87	57	1	57
56126	TX	LMSTX	1	0	1	0	632777636	1,638.35	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	1,638.35	53.5	1	53.5
56127	TX	LMSTX	1	0	1	0	637811672	1,600.71	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	1,600.71	54.5	1	54.5
56128	TX	LMSTX	1	0	1	0	637811787	2,531.10	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	2,531.10	25	1	25
56129	TX	LMSTX	1	0	1	0	642232777	1,977.36	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	1,977.36	25.5	1	25.5
56130	TX	LMSTX	1	0	1	0	646454296	82.25	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	82.25	31.5	1	31.5
56131	TX	LMSTX	1	0	1	0	650444138	88.40	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	88.40	29	1	29
56132	TX	LMSTX	1	0	1	0	603596152	1,065.82	1/11/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1,065.82	34.5	1	34.5
56133	TX	LMSTX	1	0	1	0	607762730	2,063.78	2/9/16	1/8/16	2/4/16	28	1/22/16	2/22/16	2,063.78	31.5	1	31.5
56134	TX	LMSTX	1	0	1	0	611821823	3,300.99	3/9/16	2/5/16	3/9/16	34	2/22/16	3/17/16	3,300.99	24.5	1	24.5
56135	TX	LMSTX	1	0	1	0	616381076	3,007.83	4/11/16	3/10/16	4/6/16	28	3/24/16	4/25/16	3,007.83	32.5	1	32.5
56136	TX	LMSTX	1	0	1	0	620443074	2,655.07	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	2,655.07	28	1	28
56137	TX	LMSTX	1	0	1	0	624966582	2,944.94	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	2,944.94	36.5	1	36.5
56138	TX	LMSTX	1	0	1	0	629167238	2,207.18	7/11/16	6/7/16	7/6/16	30	6/22/16	7/21/16	2,207.18	29.5	1	29.5
56139	TX	LMSTX	1	0	1	0	63316223	3,483.51	8/8/16	7/7/16	8/4/16	29	7/21/16	8/18/16	3,483.51	28	1	28
56140	TX	LMSTX	1	0	1	0	637811680	3,494.99	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	3,494.99	31	1	31
56141	TX	LMSTX	1	0	1	0	641774666	3,284.95	10/7/16	9/3/16	10/5/16	33	9/19/16	10/20/16	3,284.95	31	1	31
56142	TX	LMSTX	1	0	1	0	646456835	2,643.49	11/9/16	10/6/16	11/2/16	28	10/20/16	11/25/16	2,643.49	36.5	1	36.5
56143	TX	LMSTX	1	0	1	0	650006469	3,180.76	12/7/16	11/3/16	12/5/16	33	11/19/16	12/22/16	3,180.76	33	1	33
56144	TX	LMSTX	1	0	1	0	607762808	79.78	2/9/16	12/10/15	1/2/16	34	12/27/15	2/22/16	79.78	57.5	1	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56145	TX	LMSTX	1	0	1	0	611820303	70.99	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	70.99	50.5	1	50.5
56146	TX	LMSTX	1	0	1	0	611831077	53.78	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	53.78	60	1	60
56147	TX	LMSTX	1	0	1	0	620444801	52.50	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	52.50	54.5	1	54.5
56148	TX	LMSTX	1	0	1	0	624966463	43.00	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	43.00	64	1	64
56149	TX	LMSTX	1	0	1	0	629165817	43.29	7/11/16	5/10/16	6/9/16	31	5/25/16	7/11/16	43.29	57	1	57
56150	TX	LMSTX	1	0	1	0	632777642	46.68	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	46.68	53.5	1	53.5
56151	TX	LMSTX	1	0	1	0	637811681	46.09	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	46.09	54.5	1	54.5
56152	TX	LMSTX	1	0	1	0	637811790	45.28	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	45.28	25	1	25
56153	TX	LMSTX	1	0	1	0	6423232780	45.53	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	45.53	25.5	1	25.5
56154	TX	LMSTX	1	0	1	0	646457227	43.16	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	43.16	31.5	1	31.5
56155	TX	LMSTX	1	0	1	0	650444141	87.41	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	87.41	29	1	29
56156	TX	LMSTX	1	0	1	0	607762801	2,309.83	2/9/16	12/10/15	1/2/16	34	12/27/16	2/22/16	2,309.83	57.5	1	57.5
56157	TX	LMSTX	1	0	1	0	61819121	1,285.21	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	1,285.21	50.5	1	50.5
56158	TX	LMSTX	1	0	1	0	616381078	2,398.81	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	2,398.81	60	1	60
56159	TX	LMSTX	1	0	1	0	620443427	2,368.41	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	2,368.41	54.5	1	54.5
56160	TX	LMSTX	1	0	1	0	624965779	1,257.77	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	1,257.77	64	1	64
56161	TX	LMSTX	1	0	1	0	629165316	1,366.88	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	1,366.88	57	1	57
56162	TX	LMSTX	1	0	1	0	632777643	1,604.90	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	1,604.90	53.5	1	53.5
56163	TX	LMSTX	1	0	1	0	637811682	1,579.34	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	1,579.34	54.5	1	54.5
56164	TX	LMSTX	1	0	1	0	637811791	1,496.17	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	1,496.17	25	1	25
56165	TX	LMSTX	1	0	1	0	6423232781	1,445.39	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	1,445.39	25.5	1	25.5
56166	TX	LMSTX	1	0	1	0	646457473	1,141.71	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1,141.71	31.5	1	31.5
56167	TX	LMSTX	1	0	1	0	650444142	1,064.43	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	1,064.43	29	1	29
56168	TX	LMSTX	1	0	1	0	607762827	2,012.96	2/9/16	12/10/15	1/2/16	34	12/27/16	2/22/16	2,012.96	57.5	1	57.5
56169	TX	LMSTX	1	0	1	0	611820727	2,757.07	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	2,757.07	50.5	1	50.5
56170	TX	LMSTX	1	0	1	0	616381079	4,111.20	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	4,111.20	60	1	60
56171	TX	LMSTX	1	0	1	0	620444231	2,056.79	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	2,056.79	54.5	1	54.5
56172	TX	LMSTX	1	0	1	0	629666890	1,748.59	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	1,748.59	64	1	64
56173	TX	LMSTX	1	0	1	0	629166673	2,420.67	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	2,420.67	57	1	57
56174	TX	LMSTX	1	0	1	0	632777644	3,203.97	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	3,203.97	53.5	1	53.5
56175	TX	LMSTX	1	0	1	0	637811683	3,113.26	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	3,113.26	54.5	1	54.5
56176	TX	LMSTX	1	0	1	0	637811792	2,733.03	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	2,733.03	25	1	25
56177	TX	LMSTX	1	0	1	0	6423232782	2,961.57	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	2,961.57	25.5	1	25.5
56178	TX	LMSTX	1	0	1	0	646457263	1,179.14	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1,179.14	31.5	1	31.5
56179	TX	LMSTX	1	0	1	0	650444143	71.67	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	71.67	29	1	29
56180	TX	LMSTX	1	0	1	0	607762473	3,071.71	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	3,071.71	44.5	1	44.5
56181	TX	LMSTX	1	0	1	0	611820451	3,301.61	3/9/16	1/26/16	2/25/16	31	2/10/16	3/17/16	3,301.61	36	1	36
56182	TX	LMSTX	1	0	1	0	616381080	3,384.43	4/11/16	2/26/16	3/24/16	28	3/11/16	4/25/16	3,384.43	45.5	1	45.5
56183	TX	LMSTX	1	0	1	0	620444507	2,617.21	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	2,617.21	41	1	41
56184	TX	LMSTX	1	0	1	0	624965714	2,441.97	6/9/16	4/23/16	5/24/16	32	5/9/16	6/27/16	2,441.97	49.5	1	49.5
56185	TX	LMSTX	1	0	1	0	629165075	3,266.91	7/11/16	5/25/16	6/22/16	29	6/8/16	7/21/16	3,266.91	43	1	43
56186	TX	LMSTX	1	0	1	0	632777645	3,291.90	8/4/16	6/23/16	7/23/16	31	7/8/16	8/18/16	3,291.90	41	1	41
56187	TX	LMSTX	1	0	1	0	637811684	3,385.94	9/9/16	7/24/16	8/22/16	30	8/8/16	9/19/16	3,385.94	42.5	1	42.5
56188	TX	LMSTX	1	0	1	0	641774647	2,929.91	10/7/16	8/23/16	9/21/16	30	9/7/16	10/20/16	2,929.91	43.5	1	43.5
56189	TX	LMSTX	1	0	1	0	646457099	2,825.14	11/9/16	9/22/16	10/21/16	30	10/7/16	11/25/16	2,825.14	49.5	1	49.5
56190	TX	LMSTX	1	0	1	0	60763436	2,420.89	12/6/16	12/10/15	1/19/16	29	11/5/16	11/25/16	2,420.89	20	1	20
56191	TX	LMSTX	1	0	1	0	607763436	3,510.88	2/9/16	1/31/16	1/21/16	34	12/27/15	2/22/16	3,510.88	57.5	1	57.5
56192	TX	LMSTX	1	0	1	0	611821558	3,374.80	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	3,374.80	50.5	1	50.5
56193	TX	LMSTX	1	0	1	0	616381082	4,946.03	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	4,946.03	60	1	60
56194	TX	LMSTX	1	0	1	0	620444406	4,033.10	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	4,033.10	54.5	1	54.5
56195	TX	LMSTX	1	0	1	0	624965867	3,084.12	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	3,084.12	64	1	64
56196	TX	LMSTX	1	0	1	0	629167569	4,349.14	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	4,349.14	57	1	57
56197	TX	LMSTX	1	0	1	0	632777647	2,561.83	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	2,561.83	53.5	1	53.5
56198	TX	LMSTX	1	0	1	0	637811686	2,545.24	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,545.24	54.5	1	54.5
56199	TX	LMSTX	1	0	1	0	637811793	5,703.11	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	5,703.11	25	1	25
56200	TX	LMSTX	1	0	1	0	6423232783	3,695.98	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	3,695.98	25.5	1	25.5
56201	TX	LMSTX	1	0	1	0	646457702	2,611.33	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	2,611.33	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56202	TX	LMSTX	1	0	650444144	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	29	11/23/16	12/22/16	2,827.40	29	1	29
56203	TX	LMSTX	1	0	607762872	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	57.5	12/27/15	2/22/16	126.58	57.5	1	57.5
56204	TX	LMSTX	1	0	61821469	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	60	1/27/16	3/17/16	82.55	60	1	50.5
56205	TX	LMSTX	1	0	616381083	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	57	2/25/16	4/25/16	67.39	57	1	60
56206	TX	LMSTX	1	0	620445572	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	64	3/26/16	5/19/16	64.94	64	1	54.5
56207	TX	LMSTX	1	0	624967536	5/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	57	4/24/16	6/27/16	54.01	57	1	64
56208	TX	LMSTX	1	0	629167009	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	57	5/25/16	7/21/16	44.54	57	1	57
56209	TX	LMSTX	1	0	632777648	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	53.5	6/26/16	8/18/16	43.75	53.5	1	53.5
56210	TX	LMSTX	1	0	637811687	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	54.5	7/27/16	9/19/16	43.38	54.5	1	54.5
56211	TX	LMSTX	1	0	637811794	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	25	8/25/16	9/19/16	28.12	25	1	25
56212	TX	LMSTX	1	0	64232784	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	25.5	9/25/16	10/20/16	63.43	25.5	1	25.5
56213	TX	LMSTX	1	0	64456650	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	31.5	10/25/16	11/25/16	58.86	31.5	1	31.5
56214	TX	LMSTX	1	0	650444145	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	29	11/23/16	12/22/16	93.51	29	1	29
56215	TX	LMSTX	1	0	607761430	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	57.5	12/27/15	2/22/16	2,375.28	57.5	1	57.5
56216	TX	LMSTX	1	0	611820654	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	50.5	1/27/16	3/17/16	1,112.41	50.5	1	50.5
56217	TX	LMSTX	1	0	616381084	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	60	2/25/16	4/25/16	1,624.18	60	1	60
56218	TX	LMSTX	1	0	62044557	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	54.5	3/26/16	5/19/16	2,448.87	54.5	1	54.5
56219	TX	LMSTX	1	0	624965847	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	64	4/24/16	6/27/16	880.90	64	1	64
56220	TX	LMSTX	1	0	629166178	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	57	5/25/16	7/21/16	1,989.47	57	1	57
56221	TX	LMSTX	1	0	632777649	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	53.5	6/26/16	8/18/16	1,851.02	53.5	1	53.5
56222	TX	LMSTX	1	0	637811688	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	54.5	7/27/16	9/19/16	1,800.19	54.5	1	54.5
56223	TX	LMSTX	1	0	637811795	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	25	8/25/16	9/19/16	1,247.86	25	1	25
56224	TX	LMSTX	1	0	64232785	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	25.5	9/25/16	10/20/16	1,163.80	25.5	1	25.5
56225	TX	LMSTX	1	0	646455706	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	31.5	10/25/16	11/25/16	81.15	31.5	1	31.5
56226	TX	LMSTX	1	0	650444146	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	29	11/23/16	12/22/16	1,306.47	29	1	29
56227	TX	LMSTX	1	0	607762128	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	57.5	12/27/15	2/22/16	896.56	57.5	1	57.5
56228	TX	LMSTX	1	0	611820465	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	50.5	1/27/16	3/17/16	323.79	50.5	1	50.5
56229	TX	LMSTX	1	0	616381085	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	60	2/25/16	4/25/16	1,707.10	60	1	60
56230	TX	LMSTX	1	0	620445070	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	54.5	3/26/16	5/19/16	1,766.58	54.5	1	54.5
56231	TX	LMSTX	1	0	624964968	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	64	4/24/16	6/27/16	57.97	64	1	64
56232	TX	LMSTX	1	0	629165100	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	57	5/25/16	7/21/16	1,435.40	57	1	57
56233	TX	LMSTX	1	0	632777650	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	53.5	6/26/16	8/18/16	1,466.63	53.5	1	53.5
56234	TX	LMSTX	1	0	637811689	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	54.5	7/27/16	9/19/16	1,057.25	54.5	1	54.5
56235	TX	LMSTX	1	0	637811796	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	25	8/25/16	9/19/16	65.39	25	1	25
56236	TX	LMSTX	1	0	64232786	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	25.5	9/25/16	10/20/16	908.20	25.5	1	25.5
56237	TX	LMSTX	1	0	646456069	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	31.5	10/25/16	11/25/16	503.52	31.5	1	31.5
56238	TX	LMSTX	1	0	650444147	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	29	11/23/16	12/22/16	818.79	29	1	29
56239	TX	LMSTX	1	0	607760869	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	57.5	12/27/15	2/22/16	1,028.49	57.5	1	57.5
56240	TX	LMSTX	1	0	611820639	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	50.5	1/27/16	3/17/16	1,096.66	50.5	1	50.5
56241	TX	LMSTX	1	0	616381087	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	60	2/25/16	4/25/16	2,308.13	60	1	60
56242	TX	LMSTX	1	0	620445693	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	54.5	3/26/16	5/19/16	2,286.30	54.5	1	54.5
56243	TX	LMSTX	1	0	624965958	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	64	4/24/16	6/27/16	1,422.07	64	1	64
56244	TX	LMSTX	1	0	629167431	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	57	5/25/16	7/21/16	2,024.41	57	1	57
56245	TX	LMSTX	1	0	632777651	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	53.5	6/26/16	8/18/16	1,844.92	53.5	1	53.5
56246	TX	LMSTX	1	0	637811386	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	22.5	7/27/16	9/19/16	52.33	22.5	0.05	53.05
56247	TX	LMSTX	1	0	637811691	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	25	8/25/16	9/19/16	1,146.35	25	1	25
56248	TX	LMSTX	1	0	64232788	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	25.5	9/25/16	10/20/16	1,123.64	25.5	1	25.5
56249	TX	LMSTX	1	0	646454949	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	31.5	10/25/16	11/25/16	81.01	31.5	1	31.5
56250	TX	LMSTX	1	0	650444149	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	29	11/23/16	12/22/16	85.49	29	1	29
56251	TX	LMSTX	1	0	607761820	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	57.5	12/27/15	2/22/16	2,462.12	57.5	1	57.5
56252	TX	LMSTX	1	0	611820537	3/9/16	1/13/16	2/9/16	28	1/27/16	3/17/16	50.5	1/27/16	3/17/16	2,491.23	50.5	1	50.5
56253	TX	LMSTX	1	0	616381088	4/11/16	2/10/16	3/11/16	31	2/25/16	4/25/16	60	2/25/16	4/25/16	4,051.32	60	1	60
56254	TX	LMSTX	1	0	620443918	5/9/16	3/12/16	4/8/16	28	3/26/16	5/19/16	54.5	3/26/16	5/19/16	2,463.98	54.5	1	54.5
56255	TX	LMSTX	1	0	624964828	6/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	64	4/24/16	6/27/16	306.86	64	1	64
56256	TX	LMSTX	1	0	629168191	7/11/16	5/10/16	6/9/16	31	5/25/16	7/21/16	57	5/25/16	7/21/16	3,361.18	57	1	57
56257	TX	LMSTX	1	0	632777652	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	53.5	6/26/16	8/18/16	3,224.64	53.5	1	53.5
56258	TX	LMSTX	1	0	637811692	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	54.5	7/27/16	9/19/16	3,119.72	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56259	TX	LMSTX	1	0	1	0	637811798	3,332.00	9/9/16	9/9/16	9/8/16	29	8/25/16	9/19/16	3,332.00	25	1	25
56260	TX	LMSTX	1	0	1	0	642232789	3,063.20	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	3,063.20	25.5	1	25.5
56261	TX	LMSTX	1	0	1	0	646451730	2,388.71	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	2,388.71	31.5	1	31.5
56262	TX	LMSTX	1	0	1	0	650444150	2,035.43	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	2,035.43	29	1	29
56263	TX	LMSTX	1	0	1	0	607762041	5,295.74	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	5,295.74	44.5	1	44.5
56264	TX	LMSTX	1	0	1	0	611820095	5,002.37	3/9/16	1/26/16	2/25/16	31	2/10/16	3/17/16	5,002.37	36	1	36
56265	TX	LMSTX	1	0	1	0	614320105	2,509.33	3/28/16	2/26/16	3/24/16	28	3/17/16	3/17/16	1,393	6.5	0.01	43.87
56266	TX	LMSTX	1	0	1	0	62443635	84.53	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	84.53	41	1	41
56267	TX	LMSTX	1	0	1	0	624965829	52.85	6/9/16	4/23/16	5/24/16	32	5/9/16	6/27/16	52.85	49.5	1	49.5
56268	TX	LMSTX	1	0	1	0	629166344	165.56	7/11/16	5/25/16	6/22/16	29	6/8/16	7/21/16	165.56	43	1	43
56269	TX	LMSTX	1	0	1	0	632777653	4,856.05	8/4/16	6/23/16	7/23/16	31	7/8/16	8/18/16	4,856.05	41	1	41
56270	TX	LMSTX	1	0	1	0	637811693	47.81	9/9/16	7/24/16	8/22/16	30	8/8/16	9/19/16	47.81	42.5	1	42.5
56271	TX	LMSTX	1	0	1	0	641774648	48.08	10/7/16	8/23/16	9/22/16	31	9/7/16	10/20/16	48.08	43	1	43
56272	TX	LMSTX	1	0	1	0	646456821	3,174.03	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	3,174.03	50	1	50
56273	TX	LMSTX	1	0	1	0	649829158	3,842.44	12/6/16	10/20/16	11/19/16	31	11/4/16	12/22/16	2,938.02	48	0.76	41.64
56274	TX	LMSTX	1	0	1	0	607762411	248.83	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	243.95	44.5	0.98	44.5
56275	TX	LMSTX	1	0	1	0	611821162	174.70	3/9/16	1/26/16	2/25/16	31	2/10/16	3/17/16	3.42	36	0.02	36
56276	TX	LMSTX	1	0	1	0	616381090	121.82	4/11/16	2/26/16	3/24/16	28	3/11/16	4/25/16	119.43	45.5	0.98	45.5
56277	TX	LMSTX	1	0	1	0	620444827	94.38	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	92.53	41	0.98	41
56278	TX	LMSTX	1	0	1	0	624967147	32.31	6/9/16	4/23/16	5/24/16	32	5/9/16	6/27/16	31.67	49.5	0.98	49.5
56279	TX	LMSTX	1	0	1	0	629166782	970.13	7/11/16	5/25/16	6/22/16	29	6/8/16	7/21/16	955.67	43	0.99	43
56280	TX	LMSTX	1	0	1	0	632777654	373.30	8/4/16	6/23/16	7/23/16	31	7/8/16	8/18/16	373.30	41	1	41
56281	TX	LMSTX	1	0	1	0	637811695	1,443.30	9/9/16	7/24/16	8/22/16	30	8/8/16	9/19/16	1,443.30	42.5	1	42.5
56282	TX	LMSTX	1	0	1	0	641774650	1,518.44	10/7/16	8/23/16	9/22/16	31	9/7/16	10/20/16	1,518.44	43	1	43
56283	TX	LMSTX	1	0	1	0	646455961	678.30	11/9/16	9/23/16	10/21/16	29	10/7/16	11/25/16	678.30	49	1	49
56284	TX	LMSTX	1	0	1	0	649829129	797.25	12/6/16	10/22/16	11/19/16	29	11/5/16	11/25/16	637.85	20	0.8	20
56285	TX	LMSTX	1	0	1	0	607761172	172.49	2/9/16	12/10/15	2/9/16	62	1/10/16	2/22/16	172.49	43.5	1	43.5
56286	TX	LMSTX	1	0	1	0	616381091	65.57	4/17/16	2/10/16	3/11/16	31	2/25/16	4/25/16	65.57	60	1	60
56287	TX	LMSTX	1	0	1	0	620443348	103.61	5/9/16	3/12/16	5/9/16	59	4/10/16	5/19/16	103.61	39	1	39
56288	TX	LMSTX	1	0	1	0	624965891	38.23	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	38.23	33	1	33
56289	TX	LMSTX	1	0	1	0	629165747	34.86	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	34.86	25.5	1	25.5
56290	TX	LMSTX	1	0	1	0	637811696	33.47	9/9/16	7/12/16	8/10/16	30	7/27/16	9/19/16	33.47	54.5	1	54.5
56291	TX	LMSTX	1	0	1	0	637811799	47.00	9/9/16	8/11/16	9/8/16	29	8/25/16	9/19/16	47.00	25	1	25
56292	TX	LMSTX	1	0	1	0	642323790	54.35	10/11/16	9/9/16	10/10/16	32	9/25/16	10/20/16	54.35	25.5	1	25.5
56293	TX	LMSTX	1	0	1	0	646457591	64.67	11/9/16	10/11/16	11/7/16	28	10/25/16	11/25/16	64.67	31.5	1	31.5
56294	TX	LMSTX	1	0	1	0	650444151	166.37	12/9/16	11/8/16	12/8/16	31	11/23/16	12/22/16	166.37	29	1	29
56295	TX	LMSTX	1	0	1	0	607761342	271.24	2/9/16	12/16/15	1/18/16	34	1/21/16	2/22/16	265.92	51.5	0.98	51.5
56296	TX	LMSTX	1	0	1	0	611819191	249.56	3/9/16	1/19/16	2/16/16	29	2/21/16	3/22/16	244.67	49	0.98	49
56297	TX	LMSTX	1	0	1	0	616401147	269.64	4/11/16	2/17/16	3/17/16	30	3/31/16	4/25/16	264.36	53.5	0.98	53.5
56298	TX	LMSTX	1	0	1	0	620445208	265.02	5/9/16	3/18/16	4/15/16	29	4/11/16	5/19/16	259.83	48	0.98	48
56299	TX	LMSTX	1	0	1	0	624965771	274.39	6/9/16	4/16/16	5/16/16	31	5/11/16	6/20/16	268.93	50	0.98	50
56300	TX	LMSTX	1	0	1	0	629132927	274.34	7/11/16	5/17/16	6/15/16	30	6/11/16	7/21/16	268.90	50.5	0.98	50.5
56301	TX	LMSTX	1	0	1	0	633416696	291.54	8/9/16	6/16/16	7/15/16	30	7/11/16	8/18/16	285.82	48.5	0.98	48.5
56302	TX	LMSTX	1	0	1	0	637838290	373.63	9/10/16	7/16/16	8/15/16	31	7/31/16	9/19/16	366.31	50	0.98	50
56303	TX	LMSTX	1	0	1	0	642041810	306.21	10/9/16	8/16/16	9/14/16	30	8/31/16	10/20/16	300.21	50.5	0.98	50.5
56304	TX	LMSTX	1	0	1	0	646259020	270.72	11/8/16	9/15/16	10/13/16	29	9/29/16	11/25/16	265.41	57	0.98	57
56305	TX	LMSTX	1	0	1	0	650466910	248.49	12/9/16	10/14/16	11/11/16	29	10/28/16	12/22/16	243.62	55	0.98	55
56306	TX	LMSTX	2	0	2	0	607761583	991.39	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	971.95	44.5	0.98	44.5
56307	TX	LMSTX	2	0	2	0	611820896	836.74	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	820.33	41.5	0.98	41.5
56308	TX	LMSTX	2	0	2	0	616400808	699.48	4/11/16	2/25/16	3/24/16	29	3/10/16	4/25/16	685.76	46	0.98	46
56309	TX	LMSTX	2	0	2	0	620444433	861.67	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	163.90	39.5	0.02	39.5
56310	TX	LMSTX	2	0	2	0	629648990	776.46	6/9/16	4/26/16	5/24/16	29	5/10/16	6/20/16	760.87	41	0.98	41
56311	TX	LMSTX	2	0	2	0	629133298	1,079.22	7/11/16	5/25/16	6/22/16	29	6/8/16	7/21/16	1,057.93	43	0.98	43
56312	TX	LMSTX	2	0	2	0	633416898	1,289.60	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	1,264.31	41.5	0.98	41.5
56313	TX	LMSTX	2	0	2	0	637837911	1,211.19	9/9/16	7/23/16	8/19/16	28	8/6/16	9/19/16	1,187.44	44.5	0.98	44.5
56314	TX	LMSTX	2	0	2	0	642041689	1,115.46	10/10/16	8/20/16	9/22/16	34	9/6/16	10/20/16	21.87	44.5	0.02	44.5
56315	TX	LMSTX	2	0	2	0	646257947	830.36	11/8/16	9/23/16	10/19/16	27	10/6/16	11/25/16	16.28	50	0.02	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56316	TX	LMSTX	0	650466147	2	0	650466147	12/9/16	815.32	12/9/16	10/20/16	10/20/16	30	11/4/16	12/22/16	795.34	48.5	0.98	48.5
56317	TX	LMSTX	1	607760618	1	0	607760618	2/9/16	769.13	12/22/15	1/23/16	2/23/16	32	1/7/16	2/22/16	754.05	46.5	0.98	46.5
56318	TX	LMSTX	1	61821446	1	0	61821446	3/9/16	771.93	3/9/16	2/23/16	2/23/16	32	2/8/16	3/22/16	756.79	43.5	0.98	43.5
56319	TX	LMSTX	1	616400831	1	0	616400831	4/11/16	720.23	2/24/16	3/23/16	3/23/16	29	3/9/16	4/25/16	706.11	47	0.98	47
56320	TX	LMSTX	1	620445488	1	0	620445488	5/9/16	753.29	3/24/16	4/21/16	4/21/16	29	4/7/16	5/19/16	738.52	42	0.98	42
56321	TX	LMSTX	1	624965842	1	0	624965842	6/9/16	708.25	4/22/16	5/20/16	5/20/16	29	5/6/16	6/20/16	694.08	45	0.98	45
56322	TX	LMSTX	1	629133299	1	0	629133299	7/11/16	1,047.42	5/21/16	6/21/16	6/21/16	32	6/6/16	7/21/16	1,026.69	45.5	0.98	45.5
56323	TX	LMSTX	1	633417648	1	0	633417648	8/9/16	1,048.29	6/22/16	7/21/16	7/21/16	30	7/7/16	8/18/16	1,027.73	42.5	0.98	42.5
56324	TX	LMSTX	1	637839961	1	0	637839961	9/9/16	983.90	7/22/16	8/19/16	8/19/16	29	8/5/16	9/19/16	964.61	45	0.98	45
56325	TX	LMSTX	1	642040066	1	0	642040066	10/10/16	1,077.75	8/20/16	9/20/16	9/20/16	32	9/5/16	10/20/16	1,056.62	45.5	0.98	45.5
56326	TX	LMSTX	1	646257095	1	0	646257095	11/8/16	859.61	9/21/16	10/19/16	10/19/16	29	10/5/16	11/25/16	842.76	51	0.98	51
56327	TX	LMSTX	1	650468251	1	0	650468251	12/9/16	756.85	10/20/16	11/17/16	11/17/16	29	11/3/16	12/22/16	14.83	49	0.02	49
56328	TX	LMSTX	1	607762398	1	0	607762398	2/9/16	567.45	12/30/15	1/28/16	1/28/16	30	1/14/16	2/22/16	556.32	39.5	0.98	39.5
56329	TX	LMSTX	1	611820509	1	0	611820509	3/9/16	516.11	1/29/16	2/29/16	2/29/16	32	2/14/16	3/22/16	505.99	37.5	0.98	37.5
56330	TX	LMSTX	1	616401886	1	0	616401886	4/11/16	489.49	3/1/16	3/29/16	3/29/16	29	3/15/16	4/25/16	9.59	41	0.02	41
56331	TX	LMSTX	1	620445008	1	0	620445008	5/9/16	525.79	3/30/16	4/27/16	4/27/16	29	4/13/16	5/19/16	515.48	36	0.98	36
56332	TX	LMSTX	1	624967112	1	0	624967112	6/9/16	524.57	4/28/16	5/26/16	5/26/16	29	5/12/16	6/20/16	514.01	39	0.98	39
56333	TX	LMSTX	1	629133300	1	0	629133300	7/11/16	841.80	5/27/16	6/27/16	6/27/16	32	6/12/16	7/21/16	825.23	39.5	0.98	39.5
56334	TX	LMSTX	1	633413556	1	0	633413556	8/9/16	906.86	6/28/16	7/27/16	7/27/16	30	7/13/16	8/18/16	918.50	36.5	0.98	36.5
56335	TX	LMSTX	1	637841485	1	0	637841485	9/9/16	844.62	7/28/16	8/25/16	8/25/16	29	8/11/16	9/19/16	16.56	39	0.02	39
56336	TX	LMSTX	1	642040510	1	0	642040510	10/10/16	795.19	8/26/16	9/26/16	9/26/16	32	9/11/16	10/20/16	15.59	39.5	0.02	39.5
56337	TX	LMSTX	1	646260528	1	0	646260528	11/8/16	645.36	9/27/16	10/25/16	10/25/16	29	10/11/16	11/25/16	632.71	45	0.98	45
56338	TX	LMSTX	1	650467558	1	0	650467558	12/9/16	549.87	10/26/16	11/22/16	11/22/16	28	11/9/16	12/22/16	539.09	43.5	0.98	43.5
56339	TX	LMSTX	1	607761152	1	0	607761152	2/9/16	654.26	1/29/16	1/25/16	1/25/16	34	1/9/16	2/22/16	641.43	44.5	0.98	44.5
56340	TX	LMSTX	1	611820814	1	0	611820814	3/9/16	561.99	1/26/16	2/24/16	2/24/16	30	2/10/16	3/22/16	550.96	41.5	0.98	41.5
56341	TX	LMSTX	1	616401723	1	0	616401723	4/11/16	556.46	2/25/16	3/24/16	3/24/16	29	3/10/16	4/25/16	545.55	46	0.98	46
56342	TX	LMSTX	1	620444763	1	0	620444763	5/9/16	601.12	3/25/16	4/25/16	4/25/16	32	4/10/16	5/19/16	589.33	39.5	0.98	39.5
56343	TX	LMSTX	1	624965859	1	0	624965859	6/9/16	606.12	4/26/16	5/24/16	5/24/16	29	5/10/16	6/20/16	593.33	41	0.98	41
56344	TX	LMSTX	1	629133301	1	0	629133301	7/11/16	842.99	5/25/16	6/22/16	6/22/16	29	6/8/16	7/21/16	826.34	43	0.98	43
56345	TX	LMSTX	1	633416531	1	0	633416531	8/9/16	984.92	6/23/16	7/22/16	7/22/16	30	7/8/16	8/18/16	965.61	41.5	0.98	41.5
56346	TX	LMSTX	1	637839827	1	0	637839827	9/9/16	872.03	7/23/16	8/19/16	8/19/16	28	8/6/16	9/19/16	854.94	44.5	0.98	44.5
56347	TX	LMSTX	1	642040870	1	0	642040870	10/10/16	907.63	8/20/16	9/22/16	9/22/16	34	9/6/16	10/20/16	889.84	44.5	0.98	44.5
56348	TX	LMSTX	1	646261198	1	0	646261198	11/8/16	678.58	9/23/16	10/19/16	10/19/16	27	10/6/16	11/25/16	13.31	50	0.02	50
56349	TX	LMSTX	1	650469756	1	0	650469756	12/9/16	620.59	10/20/16	11/18/16	11/18/16	30	11/4/16	12/22/16	608.43	48.5	0.98	48.5
56350	TX	LMSTX	1	607762931	1	0	607762931	2/9/16	87.76	12/23/15	1/25/16	1/25/16	34	1/9/16	2/22/16	86.03	44.5	0.98	44.5
56351	TX	LMSTX	1	611821497	1	0	611821497	3/9/16	69.49	1/26/16	2/24/16	2/24/16	30	2/10/16	3/22/16	1.36	41.5	0.02	41.5
56352	TX	LMSTX	1	616401813	1	0	616401813	4/11/16	163.26	2/25/16	3/24/16	3/24/16	29	3/10/16	4/25/16	160.06	46	0.98	46
56353	TX	LMSTX	1	620444035	1	0	620444035	5/9/16	163.78	3/25/16	4/22/16	4/22/16	29	4/8/16	5/19/16	160.57	41	0.98	41
56354	TX	LMSTX	1	624966014	1	0	624966014	6/9/16	137.51	4/23/16	5/23/16	5/23/16	31	5/8/16	6/20/16	134.73	43	0.98	43
56355	TX	LMSTX	1	629133302	1	0	629133302	9/9/16	99.05	5/24/16	6/22/16	6/22/16	30	6/8/16	7/21/16	97.10	43.5	0.98	43.5
56356	TX	LMSTX	1	633417577	1	0	633417577	8/9/16	69.26	6/23/16	7/22/16	7/22/16	30	7/8/16	8/18/16	67.90	41.5	0.98	41.5
56357	TX	LMSTX	1	637839229	1	0	637839229	9/9/16	60.43	7/23/16	8/22/16	8/22/16	31	8/7/16	9/19/16	59.25	43	0.98	43
56358	TX	LMSTX	1	642040654	1	0	642040654	10/10/16	108.28	8/23/16	9/21/16	9/21/16	30	9/7/16	10/20/16	106.16	43.5	0.98	43.5
56359	TX	LMSTX	1	646259312	1	0	646259312	11/8/16	186.31	9/22/16	10/20/16	10/20/16	29	10/6/16	11/25/16	3.65	50	0.02	50
56360	TX	LMSTX	1	650470160	1	0	650470160	12/9/16	202.19	10/21/16	11/18/16	11/18/16	29	11/4/16	12/22/16	198.23	48	0.98	48
56361	TX	LMSTX	1	603596972	1	0	603596972	1/11/16	409.23	1/24/15	1/6/16	1/6/16	34	12/21/15	1/25/16	401.20	35.5	0.98	35.5
56362	TX	LMSTX	1	607762107	1	0	607762107	2/9/16	310.01	1/7/16	2/4/16	2/4/16	29	1/21/16	2/22/16	303.94	32	0.98	32
56363	TX	LMSTX	1	616402032	1	0	616402032	3/9/16	356.42	2/5/16	3/7/16	3/7/16	32	2/21/16	3/22/16	349.44	30.5	0.98	30.5
56364	TX	LMSTX	1	616402032	1	0	616402032	3/9/16	318.46	3/8/16	4/5/16	4/5/16	29	3/22/16	4/25/16	6.24	34	0.02	34
56365	TX	LMSTX	1	620444640	1	0	620444640	5/9/16	324.78	4/6/16	5/4/16	5/4/16	29	4/20/16	5/19/16	318.39	29	0.98	29
56366	TX	LMSTX	1	624966199	1	0	624966199	6/9/16	336.41	5/5/16	6/3/16	6/3/16	30	5/20/16	6/20/16	329.65	31.5	0.98	31.5
56367	TX	LMSTX	1	629133303	1	0	629133303	7/11/16	466.34	6/4/16	7/2/16	7/2/16	29	6/18/16	7/21/16	457.20	33	0.98	33
56368	TX	LMSTX	1	633418247	1	0	633418247	8/9/16	551.82	7/3/16	8/3/16	8/3/16	32	7/19/16	8/18/16	10.82	30.5	0.02	30.5
56369	TX	LMSTX	1	637837874	1	0	637837874	9/9/16	428.08	9/1/16	9/1/16	9/1/16	29	8/18/16	9/19/16	419.69	32	0.98	32
56370	TX	LMSTX	1	642041022	1	0	642041022	10/10/16	465.89	10/4/16	10/3/16	10/3/16	32	9/18/16	10/20/16	456.76	32.5	0.98	32.5
56371	TX	LMSTX	1	646261475	1	0	646261475	11/8/16	356.23	11/8/16	11/1/16	11/1/16	29	10/18/16	11/25/16	349.25	38	0.98	38
56372	TX	LMSTX	1	650468569	1	0	650468569	12/9/16	345.71	11/2/16	12/3/16	12/3/16	32	11/18/16	12/22/16	338.94	34.5	0.98	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56373	TX	LMSTX	1	0	607761892	2/9/16	215.46	2/9/16	2/9/16	1/21/16	1/21/16	34	1/5/16	2/22/16	211.23	48.5	0.98	48.5
56374	TX	LMSTX	1	0	611822464	3/9/16	215.72	3/9/16	2/23/16	2/23/16	2/23/16	32	2/7/16	3/22/16	211.49	44.5	0.98	44.5
56375	TX	LMSTX	1	0	616401001	4/11/16	234.99	4/11/16	2/23/16	3/22/16	3/22/16	29	3/8/16	4/25/16	230.39	48	0.98	48
56376	TX	LMSTX	1	0	620443608	5/9/16	251.57	5/9/16	3/23/16	4/21/16	4/21/16	30	4/7/16	5/19/16	4.93	42.5	0.02	42.5
56377	TX	LMSTX	1	0	629616650	6/9/16	282.64	6/9/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/20/16	276.97	45	0.98	45
56378	TX	LMSTX	1	0	629133304	7/11/16	423.80	7/11/16	5/21/16	6/20/16	6/20/16	31	6/5/16	7/21/16	415.41	46	0.98	46
56379	TX	LMSTX	1	0	633417384	8/9/16	497.71	8/9/16	6/21/16	7/20/16	7/20/16	30	7/6/16	8/18/16	487.96	43.5	0.98	43.5
56380	TX	LMSTX	1	0	637839490	9/9/16	474.56	9/9/16	7/21/16	8/18/16	8/18/16	29	8/4/16	9/19/16	465.26	46	0.98	46
56381	TX	LMSTX	1	0	642041873	10/10/16	442.53	10/10/16	8/19/16	9/20/16	9/20/16	33	9/4/16	10/20/16	433.86	46	0.98	46
56382	TX	LMSTX	1	0	642650094	11/8/16	362.52	11/8/16	9/21/16	10/17/16	10/17/16	27	10/4/16	11/25/16	355.42	52	0.98	52
56383	TX	LMSTX	1	0	650469958	12/9/16	291.78	12/9/16	10/18/16	11/16/16	11/16/16	30	11/2/16	12/22/16	286.06	50.5	0.98	50.5
56384	TX	LMSTX	1	0	607762463	2/9/16	289.27	2/9/16	12/15/15	1/15/16	1/15/16	32	12/31/15	2/22/16	283.59	53.5	0.98	53.5
56385	TX	LMSTX	1	0	611821052	3/9/16	287.15	3/9/16	1/16/16	2/16/16	2/16/16	32	2/1/16	3/22/16	281.51	50.5	0.98	50.5
56386	TX	LMSTX	1	0	616401163	4/11/16	276.48	4/11/16	2/17/16	3/16/16	3/16/16	29	3/2/16	4/25/16	271.06	54	0.98	54
56387	TX	LMSTX	1	0	620444192	5/9/16	262.39	5/9/16	3/17/16	4/15/16	4/15/16	30	4/1/16	5/19/16	257.25	48.5	0.98	48.5
56388	TX	LMSTX	1	0	624966835	6/9/16	277.30	6/9/16	4/16/16	5/13/16	5/13/16	28	4/30/16	6/20/16	271.79	51.5	0.98	51.5
56389	TX	LMSTX	1	0	629133306	7/11/16	347.70	7/11/16	5/4/16	6/13/16	6/13/16	32	5/30/16	7/21/16	340.78	52.5	0.98	52.5
56390	TX	LMSTX	1	0	633416635	8/9/16	458.34	8/9/16	6/15/16	7/14/16	7/14/16	30	6/30/16	8/18/16	449.36	49.5	0.98	49.5
56391	TX	LMSTX	1	0	637838789	9/9/16	453.71	9/9/16	7/15/16	8/13/16	8/13/16	30	7/30/16	9/19/16	444.82	51.5	0.98	51.5
56392	TX	LMSTX	1	0	642041095	10/10/16	449.93	10/10/16	8/14/16	9/13/16	9/13/16	31	8/29/16	10/20/16	441.11	52	0.98	52
56393	TX	LMSTX	1	0	642526956	11/8/16	407.82	11/8/16	9/14/16	10/12/16	10/12/16	29	9/28/16	11/25/16	8.00	58	0.02	58
56394	TX	LMSTX	1	0	650469077	12/9/16	348.63	12/9/16	10/13/16	11/10/16	11/10/16	29	10/27/16	12/22/16	341.80	56	0.98	56
56395	TX	LMSTX	1	0	607762389	2/9/16	288.80	2/9/16	12/12/15	1/14/16	1/14/16	34	12/29/15	2/22/16	5.66	55.5	0.02	55.5
56396	TX	LMSTX	1	0	611818449	3/9/16	677.36	3/9/16	1/15/16	2/12/16	2/12/16	29	1/29/16	3/22/16	664.07	53	0.98	53
56397	TX	LMSTX	1	0	616401682	4/11/16	300.62	4/11/16	2/13/16	3/15/16	3/15/16	32	2/29/16	4/25/16	294.73	56.5	0.98	56.5
56398	TX	LMSTX	1	0	620445515	5/9/16	286.17	5/9/16	3/16/16	4/13/16	4/13/16	29	3/30/16	5/19/16	280.56	50	0.98	50
56399	TX	LMSTX	1	0	624965917	6/9/16	267.70	6/9/16	4/14/16	5/12/16	5/12/16	29	4/28/16	6/20/16	5.30	53	0.02	53
56400	TX	LMSTX	1	0	629133307	7/11/16	331.89	7/11/16	5/13/16	6/13/16	6/13/16	32	5/29/16	7/21/16	325.29	53.5	0.98	53.5
56401	TX	LMSTX	1	0	633416229	8/9/16	373.67	8/9/16	6/14/16	7/14/16	7/14/16	31	6/29/16	8/18/16	366.35	50	0.98	50
56402	TX	LMSTX	1	0	637839150	9/9/16	483.93	9/9/16	7/15/16	8/12/16	8/12/16	29	7/29/16	9/19/16	9.49	52	0.02	52
56403	TX	LMSTX	1	0	642041508	10/10/16	372.45	10/10/16	8/13/16	9/10/16	9/10/16	29	8/27/16	10/20/16	365.15	54	0.98	54
56404	TX	LMSTX	1	0	64258462	11/8/16	348.46	11/8/16	9/11/16	10/12/16	10/12/16	32	9/27/16	11/25/16	341.63	59.5	0.98	59.5
56405	TX	LMSTX	1	0	650469340	12/9/16	297.53	12/9/16	10/13/16	11/8/16	11/8/16	27	10/26/16	12/22/16	291.70	57	0.98	57
56406	TX	LMSTX	1	0	607762059	2/9/16	297.49	2/9/16	12/9/15	1/11/16	1/11/16	34	12/26/15	2/22/16	291.66	58.5	0.98	58.5
56407	TX	LMSTX	1	0	611820859	3/9/16	292.93	3/9/16	1/12/15	2/9/16	2/9/16	29	1/26/16	3/22/16	287.19	56	0.98	56
56408	TX	LMSTX	1	0	616401765	4/11/16	280.46	4/11/16	2/10/16	3/10/16	3/10/16	30	2/25/16	4/25/16	274.96	60.5	0.98	60.5
56409	TX	LMSTX	1	0	620445687	5/9/16	262.50	5/9/16	3/11/16	4/8/16	4/8/16	29	3/25/16	5/19/16	5.14	55	0.02	55
56410	TX	LMSTX	1	0	624967082	6/9/16	321.10	6/9/16	4/9/16	5/9/16	5/9/16	31	4/24/16	6/20/16	314.76	57	0.98	57
56411	TX	LMSTX	1	0	629133308	7/11/16	363.61	7/11/16	5/10/16	6/8/16	6/8/16	30	5/25/16	7/21/16	356.34	57.5	0.98	57.5
56412	TX	LMSTX	1	0	629133318	8/9/16	451.91	8/9/16	6/9/16	7/8/16	7/8/16	30	6/24/16	8/18/16	443.05	27.5	0.98	27.5
56413	TX	LMSTX	1	0	633415353	9/9/16	483.01	9/9/16	7/9/16	8/8/16	8/8/16	31	7/24/16	9/19/16	473.54	25	0.98	25
56414	TX	LMSTX	1	0	637839889	10/10/16	404.50	10/10/16	8/9/16	9/7/16	9/7/16	30	8/24/16	9/19/16	396.57	26.5	0.98	26.5
56415	TX	LMSTX	1	0	642040754	11/8/16	372.87	11/8/16	9/8/16	10/6/16	10/6/16	29	9/22/16	10/20/16	365.56	28	0.98	28
56416	TX	LMSTX	1	0	64258130	12/9/16	327.45	12/9/16	10/7/16	11/4/16	11/4/16	29	10/21/16	11/25/16	321.03	35	0.98	35
56417	TX	LMSTX	1	0	650466087	2/9/16	291.54	2/9/16	11/5/16	12/7/16	12/7/16	33	11/21/16	12/22/16	285.83	31	0.98	31
56418	TX	LMSTX	1	0	607761712	3/9/16	311.54	3/9/16	12/23/15	1/25/16	1/25/16	34	1/19/16	2/22/16	305.43	44.5	0.98	44.5
56419	TX	LMSTX	1	0	611821360	4/9/16	398.96	4/9/16	1/26/16	2/24/16	2/24/16	30	2/10/16	3/22/16	391.13	41.5	0.98	41.5
56420	TX	LMSTX	1	0	616402713	5/9/16	290.85	5/9/16	2/25/16	3/24/16	3/24/16	29	3/10/16	4/25/16	285.15	46	0.98	46
56421	TX	LMSTX	1	0	620446135	6/9/16	354.51	6/9/16	3/25/16	4/25/16	4/25/16	32	4/10/16	5/19/16	6.95	39.5	0.02	39.5
56422	TX	LMSTX	1	0	624966500	7/11/16	201.03	7/11/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/20/16	196.94	41	0.98	41
56423	TX	LMSTX	1	0	629133310	8/9/16	223.12	8/9/16	5/25/16	6/22/16	6/22/16	29	6/8/16	7/21/16	218.71	43	0.98	43
56424	TX	LMSTX	1	0	633416074	9/9/16	208.79	9/9/16	6/23/16	7/22/16	7/22/16	30	7/8/16	8/18/16	204.70	41.5	0.98	41.5
56425	TX	LMSTX	1	0	637840130	10/10/16	177.64	10/10/16	8/20/16	8/19/16	8/19/16	28	8/6/16	9/19/16	3.48	44.5	0.02	44.5
56426	TX	LMSTX	1	0	642039197	11/8/16	197.89	11/8/16	9/22/16	10/16/16	10/16/16	34	9/6/16	10/20/16	194.02	44.5	0.98	44.5
56427	TX	LMSTX	1	0	646260703	12/9/16	158.73	12/9/16	10/20/16	11/18/16	11/18/16	27	10/6/16	11/25/16	155.62	50	0.98	50
56428	TX	LMSTX	1	0	650467003	2/26/16	226.42	2/26/16	12/9/16	12/20/16	12/20/16	30	11/4/16	12/22/16	221.99	48.5	0.98	48.5
56429	TX	LMSTX	1	0	603595058	4/27/17	472.17	1/11/16	12/4/15	1/6/16	1/6/16	34	12/21/15	1/25/16	462.91	35.5	0.98	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56430	TX	LMSTX	0	607761469	1	0	607761469	428.97	2/9/16	1/7/16	2/3/16	28	1/21/16	2/22/16	8.42	32.5	0.02	32.5
56431	TX	LMSTX	1	611821908	1	0	611821908	458.35	3/9/16	2/4/16	3/7/16	33	2/20/16	3/22/16	449.37	31	0.98	31
56432	TX	LMSTX	1	616401703	1	0	616401703	417.92	4/11/16	3/8/16	4/5/16	29	3/22/16	4/25/16	409.73	34	0.98	34
56433	TX	LMSTX	1	620445193	1	0	620445193	421.93	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	413.63	29	0.98	29
56434	TX	LMSTX	1	629654333	1	0	629654333	449.34	6/9/16	5/5/16	6/3/16	30	5/20/16	6/20/16	440.30	31.5	0.98	31.5
56435	TX	LMSTX	1	629133311	1	0	629133311	568.21	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	557.07	31	0.98	31
56436	TX	LMSTX	1	633416543	1	0	633416543	816.87	8/9/16	7/7/16	8/3/16	28	7/21/16	8/18/16	800.86	28.5	0.98	28.5
56437	TX	LMSTX	1	637840152	1	0	637840152	647.28	9/9/16	8/4/16	8/31/16	28	8/18/16	9/19/16	634.59	32.5	0.98	32.5
56438	TX	LMSTX	1	642040252	1	0	642040252	665.44	10/10/16	9/1/16	10/3/16	33	9/17/16	10/20/16	652.39	33	0.98	33
56439	TX	LMSTX	1	642529605	1	0	642529605	484.03	11/8/16	10/4/16	11/1/16	29	10/18/16	11/25/16	9.49	38	0.02	38
56440	TX	LMSTX	1	650469903	1	0	650469903	476.96	12/9/16	11/2/16	12/2/16	31	11/17/16	12/22/16	467.61	35	0.98	35
56441	TX	LMSTX	1	603596761	1	0	603596761	488.98	1/11/16	12/3/15	1/5/16	34	12/20/15	1/25/16	479.39	36.5	0.98	36.5
56442	TX	LMSTX	1	607760941	1	0	607760941	432.61	2/9/16	1/6/16	2/3/16	29	1/20/16	2/22/16	8.49	33	0.02	33
56443	TX	LMSTX	1	611820128	1	0	611820128	408.07	3/9/16	2/4/16	3/4/16	30	2/19/16	3/22/16	400.07	32.5	0.98	32.5
56444	TX	LMSTX	1	616401398	1	0	616401398	411.92	4/11/16	3/5/16	4/4/16	31	3/20/16	4/25/16	403.85	36	0.98	36
56445	TX	LMSTX	1	620445350	1	0	620445350	429.41	5/9/16	4/5/16	5/3/16	29	4/19/16	5/19/16	420.97	30	0.98	30
56446	TX	LMSTX	1	624965235	1	0	624965235	476.71	6/9/16	5/4/16	6/2/16	30	5/19/16	6/20/16	467.10	32.5	0.98	32.5
56447	TX	LMSTX	1	629133312	1	0	629133312	651.47	7/11/16	6/3/16	7/1/16	29	6/17/16	7/21/16	638.70	34	0.98	34
56448	TX	LMSTX	1	633416099	1	0	633416099	731.77	8/9/16	7/2/16	8/2/16	32	7/18/16	8/18/16	717.43	31.5	0.98	31.5
56449	TX	LMSTX	1	637837789	1	0	637837789	602.76	9/9/16	8/3/16	8/30/16	28	8/17/16	9/19/16	590.95	33.5	0.98	33.5
56450	TX	LMSTX	1	642040308	1	0	642040308	560.24	10/10/16	8/31/16	9/30/16	31	9/15/16	10/20/16	549.25	35	0.98	35
56451	TX	LMSTX	1	64260114	1	0	64260114	445.45	11/8/16	10/1/16	10/28/16	28	10/15/16	11/25/16	436.71	41.5	0.98	41.5
56452	TX	LMSTX	1	650469163	1	0	650469163	475.07	12/9/16	10/29/16	12/1/16	34	11/15/16	12/22/16	465.75	37.5	0.98	37.5
56453	TX	LMSTX	1	607762098	1	0	607762098	455.62	2/9/16	12/18/15	1/20/16	34	1/4/16	2/22/16	446.68	49.5	0.98	49.5
56454	TX	LMSTX	1	611820533	1	0	611820533	409.18	3/9/16	1/21/16	2/18/16	29	2/4/16	3/22/16	401.15	47	0.98	47
56455	TX	LMSTX	1	616402092	1	0	616402092	380.88	4/11/16	2/19/16	3/21/16	32	3/6/16	4/25/16	373.42	50.5	0.98	50.5
56456	TX	LMSTX	1	620446422	1	0	620446422	377.60	5/9/16	3/22/16	4/20/16	30	4/6/16	5/19/16	7.40	43.5	0.02	43.5
56457	TX	LMSTX	1	624966857	1	0	624966857	389.39	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	381.60	46	0.98	46
56458	TX	LMSTX	1	629133313	1	0	629133313	513.08	7/11/16	5/20/16	6/17/16	29	6/3/16	7/21/16	502.90	48	0.98	48
56459	TX	LMSTX	1	633417860	1	0	633417860	588.92	8/9/16	6/18/16	7/20/16	33	7/4/16	8/18/16	577.37	45	0.98	45
56460	TX	LMSTX	1	637840516	1	0	637840516	704.78	9/9/16	7/21/16	8/17/16	28	8/4/16	9/19/16	690.97	46.5	0.98	46.5
56461	TX	LMSTX	1	642040237	1	0	642040237	626.36	10/10/16	8/18/16	9/19/16	33	9/3/16	10/20/16	614.08	47	0.98	47
56462	TX	LMSTX	1	642528861	1	0	642528861	434.29	11/8/16	9/20/16	10/15/16	26	10/3/16	11/25/16	425.78	53.5	0.98	53.5
56463	TX	LMSTX	1	650470284	1	0	650470284	509.24	12/9/16	10/16/16	11/5/16	31	10/31/16	12/22/16	499.26	52	0.98	52
56464	TX	LMSTX	1	607762131	1	0	607762131	846.38	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	766.54	40.5	0.91	40.5
56465	TX	LMSTX	1	611820379	1	0	611820379	704.28	3/9/16	1/28/16	2/29/16	33	2/13/16	3/22/16	637.83	38	0.91	38
56466	TX	LMSTX	1	616402080	1	0	616402080	604.08	4/11/16	3/1/16	3/28/16	28	3/15/16	4/25/16	547.09	41.5	0.91	41.5
56467	TX	LMSTX	1	620443737	1	0	620443737	609.23	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	551.75	37	0.91	37
56468	TX	LMSTX	1	624965510	1	0	624965510	628.86	6/9/16	4/27/16	5/25/16	29	5/11/16	6/20/16	568.12	40	0.9	40
56469	TX	LMSTX	1	629133314	1	0	629133314	797.79	7/11/16	5/26/16	6/24/16	30	6/10/16	7/21/16	722.17	41.5	0.91	41.5
56470	TX	LMSTX	1	633414802	1	0	633414802	885.34	8/9/16	6/25/16	7/26/16	32	7/11/16	8/18/16	801.83	38.5	0.91	38.5
56471	TX	LMSTX	1	637839104	1	0	637839104	836.21	9/9/16	7/27/16	8/24/16	29	8/10/16	9/19/16	15.14	40	0.02	40
56472	TX	LMSTX	1	642041541	1	0	642041541	866.71	10/10/16	8/25/16	9/24/16	31	9/9/16	10/20/16	784.96	41	0.91	41
56473	TX	LMSTX	1	642529831	1	0	642529831	734.79	11/8/16	9/25/16	10/22/16	28	10/9/16	11/25/16	13.30	47.5	0.02	47.5
56474	TX	LMSTX	1	650469671	1	0	650469671	750.70	12/9/16	10/23/16	11/22/16	31	11/7/16	12/22/16	679.90	45	0.91	45
56475	TX	LMSTX	1	607733767	1	0	607733767	748.77	2/9/16	12/30/15	1/28/16	30	1/4/16	2/22/16	734.08	39.5	0.98	39.5
56476	TX	LMSTX	1	611820134	1	0	611820134	576.51	3/9/16	1/29/16	2/29/16	32	2/14/16	3/15/16	371.18	-19.5	0.64	-9.53
56477	TX	LMSTX	1	616220395	1	0	616220395	1,341.34	4/8/16	3/1/16	3/29/16	29	3/15/16	4/21/16	1,315.04	37	0.98	37
56478	TX	LMSTX	1	620443704	1	0	620443704	1,388.59	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	1,361.37	36	0.98	36
56479	TX	LMSTX	1	624962577	1	0	624962577	1,457.86	6/9/16	4/28/16	5/26/16	29	5/12/16	6/20/16	1,428.04	39	0.98	39
56480	TX	LMSTX	1	629168566	1	0	629168566	1,410.85	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	1,383.01	39.5	0.98	39.5
56481	TX	LMSTX	1	633418679	1	0	633418679	1,292.57	8/9/16	6/28/16	7/27/16	30	7/13/16	8/22/16	1,267.23	40.5	0.98	40.5
56482	TX	LMSTX	1	637838306	1	0	637838306	1,146.10	9/9/16	7/28/16	8/25/16	32	8/11/16	9/19/16	1,123.63	39	0.98	39
56483	TX	LMSTX	1	641215404	1	0	641215404	1,522.17	10/4/16	8/26/16	9/26/16	32	9/11/16	10/20/16	29.84	39.5	0.02	39.5
56484	TX	LMSTX	1	646455527	1	0	646455527	1,417.86	11/9/16	9/27/16	10/25/16	29	10/11/16	11/25/16	1,390.06	45	0.98	45
56485	TX	LMSTX	1	650468022	1	0	650468022	1,151.15	12/9/16	10/26/16	11/23/16	29	11/9/16	12/22/16	1,128.58	43	0.98	43
56486	TX	LMSTX	1	607733768	1	0	607733768	26.67	2/9/16	12/19/15	1/21/16	34	1/5/16	2/22/16	26.14	48.5	0.98	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56487	TX	LMSTX			1	0	611821495	25.74	3/9/16	1/22/16	2/22/16	32	2/7/16	3/17/16	0.50	39.5	0.02	39.5
56488	TX	LMSTX			1	0	616221457	25.29	4/8/16	2/23/16	3/22/16	29	3/8/16	4/21/16	24.80	44	0.98	44
56489	TX	LMSTX			1	0	620445209	25.29	5/9/16	2/23/16	4/20/16	29	4/6/16	5/19/16	24.80	43	0.98	43
56490	TX	LMSTX			1	0	624965690	579.69	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	568.11	46	0.98	46
56491	TX	LMSTX			1	0	629166625	840.71	7/11/16	5/20/16	6/20/16	32	6/5/16	7/21/16	824.11	46.5	0.98	46.5
56492	TX	LMSTX			1	0	633416177	843.11	8/9/16	6/21/16	7/20/16	30	7/6/16	8/22/16	826.58	47.5	0.98	47.5
56493	TX	LMSTX			1	0	637839367	822.88	9/16/16	7/21/16	8/18/16	29	8/4/16	9/19/16	806.75	46	0.98	46
56494	TX	LMSTX			1	0	641214291	724.11	10/4/16	8/19/16	9/19/16	32	9/4/16	10/20/16	709.92	46.5	0.98	46.5
56495	TX	LMSTX			1	0	646455616	558.67	11/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	547.72	52	0.98	52
56496	TX	LMSTX			1	0	650468588	431.51	12/9/16	10/19/16	11/16/16	29	11/2/16	12/22/16	422.06	50	0.98	50
56497	TX	LMSTX			1	0	607733770	403.21	2/9/16	12/19/15	1/21/16	34	1/5/16	2/22/16	7.91	48.5	0.02	48.5
56498	TX	LMSTX			1	0	611821093	162.71	3/9/16	1/22/16	2/22/16	32	2/7/16	3/17/16	159.52	39.5	0.98	39.5
56499	TX	LMSTX			1	0	616219169	488.18	4/8/16	2/23/16	3/21/16	28	3/8/16	4/21/16	9.57	44.5	0.02	44.5
56500	TX	LMSTX			1	0	620444883	1,920.68	5/9/16	3/24/16	4/20/16	28	4/7/16	5/19/16	37.66	42.5	0.02	42.5
56501	TX	LMSTX			1	0	624965458	1,979.21	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	40.17	46	0.02	46
56502	TX	LMSTX			1	0	629167593	1,187.10	7/11/16	5/20/16	6/20/16	32	6/5/16	7/21/16	23.67	46.5	0.02	46.5
56503	TX	LMSTX			1	0	633418059	376.97	8/9/16	6/21/16	7/20/16	30	7/6/16	8/22/16	7.39	47.5	0.02	47.5
56504	TX	LMSTX			1	0	637839022	3,065.22	9/9/16	7/21/16	8/18/16	29	8/4/16	9/19/16	60.10	46	0.02	46
56505	TX	LMSTX			1	0	641215279	3,101.32	10/4/16	8/19/16	9/19/16	32	9/4/16	10/20/16	60.81	46.5	0.02	46.5
56506	TX	LMSTX			1	0	646453551	933.23	11/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	18.29	52	0.02	52
56507	TX	LMSTX			1	0	650469566	114.09	12/9/16	10/19/16	11/16/16	29	11/2/16	12/22/16	2.23	50	0.02	50
56508	TX	LMSTX			1	0	607347792	39.51	2/5/16	12/4/15	1/6/16	34	12/21/15	1/22/16	0.77	0.5	0.02	0.5
56509	TX	LMSTX			1	0	607733774	37.99	2/9/16	1/7/16	2/4/16	29	2/1/16	2/22/16	0.74	32	0.02	32
56510	TX	LMSTX			1	0	611824890	61.00	3/9/16	2/5/16	3/7/16	32	2/21/16	3/17/16	59.81	25.5	0.98	25.5
56511	TX	LMSTX			1	0	616220326	93.35	4/8/16	3/8/16	4/5/16	29	3/22/16	4/21/16	1.83	30	0.02	30
56512	TX	LMSTX			1	0	620449248	92.85	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	1.83	29	0.02	29
56513	TX	LMSTX			1	0	624964987	91.59	6/9/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.86	31.5	0.02	31.5
56514	TX	LMSTX			1	0	629167680	37.94	7/11/16	6/4/16	7/21/16	29	6/18/16	7/21/16	0.74	33	0.02	33
56515	TX	LMSTX			1	0	633418658	39.25	8/9/16	7/3/16	8/3/16	32	7/19/16	8/22/16	0.77	34.5	0.02	34.5
56516	TX	LMSTX			1	0	637840568	67.42	9/9/16	8/4/16	9/1/16	29	8/18/16	9/19/16	1.32	32	0.02	32
56517	TX	LMSTX			1	0	641215633	39.05	10/4/16	9/2/16	10/3/16	32	9/18/16	10/20/16	0.77	32.5	0.02	32.5
56518	TX	LMSTX			1	0	646455571	107.94	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	105.82	38	0.98	38
56519	TX	LMSTX			1	0	650469224	27.76	12/9/16	11/2/16	12/3/16	32	11/18/16	12/22/16	0.54	34.5	0.02	34.5
56520	TX	LMSTX			1	0	603598139	75.72	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.49	35.5	0.02	35.5
56521	TX	LMSTX			1	0	607733775	29.34	2/9/16	1/7/16	2/4/16	29	1/21/16	2/22/16	0.57	32	0.02	32
56522	TX	LMSTX			1	0	611823672	40.10	3/9/16	2/5/16	3/8/16	33	2/21/16	3/17/16	0.79	25	0.02	25
56523	TX	LMSTX			1	0	616220262	33.07	4/8/16	3/9/16	4/5/16	28	3/23/16	4/21/16	0.65	29.5	0.02	29.5
56524	TX	LMSTX			1	0	620443581	32.86	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	32.21	29	0.98	29
56525	TX	LMSTX			1	0	624966058	42.58	6/9/16	5/5/16	6/3/16	30	5/20/16	6/20/16	41.73	31.5	0.98	31.5
56526	TX	LMSTX			1	0	629169439	50.50	7/11/16	6/4/16	7/6/16	33	6/20/16	7/21/16	49.51	31	0.98	31
56527	TX	LMSTX			1	0	633417700	77.45	8/9/16	7/7/16	8/4/16	29	7/21/16	8/22/16	1.52	32	0.02	32
56528	TX	LMSTX			1	0	637839197	51.49	9/9/16	8/5/16	9/1/16	28	8/19/16	9/19/16	50.48	31.5	0.98	31.5
56529	TX	LMSTX			1	0	641213962	54.99	10/4/16	9/2/16	10/3/16	32	9/18/16	10/20/16	53.91	32.5	0.98	32.5
56530	TX	LMSTX			1	0	646457656	30.82	11/9/16	10/4/16	10/31/16	28	10/18/16	11/25/16	0.60	38.5	0.02	38.5
56531	TX	LMSTX			1	0	650469620	26.27	12/9/16	11/1/16	12/2/16	32	11/17/16	12/22/16	0.52	35.5	0.02	35.5
56532	TX	LMSTX			1	0	603597298	98.35	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	96.42	38	0.98	38
56533	TX	LMSTX			1	0	607733783	224.57	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	220.16	34.5	0.98	34.5
56534	TX	LMSTX			1	0	611821331	76.53	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	75.03	29.5	0.98	29.5
56535	TX	LMSTX			1	0	616220259	76.53	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	75.03	35	0.98	35
56536	TX	LMSTX			1	0	620443994	164.00	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	160.79	34	0.98	34
56537	TX	LMSTX			1	0	624966589	236.38	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	231.53	35.5	0.98	35.5
56538	TX	LMSTX			1	0	629166983	430.03	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	421.60	36	0.98	36
56539	TX	LMSTX			1	0	633416506	112.31	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	110.11	38.5	0.98	38.5
56540	TX	LMSTX			1	0	637840664	222.38	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	218.02	36	0.98	36
56541	TX	LMSTX			1	0	641216611	222.38	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	218.02	36.5	0.98	36.5
56542	TX	LMSTX			1	0	646453282	192.89	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	140.37	43	0.73	33.9
56543	TX	LMSTX			1	0	650467538	112.92	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	110.71	39	0.98	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56544	TX	LMSTX	1	0	607733786	1	0	57.02	2/9/16	12/11/15	1/13/16	34	12/28/15	2/22/16	55.90	56.5	0.98	56.5
56545	TX	LMSTX	1	0	611822235	1	0	48.96	3/9/16	1/14/16	2/11/16	29	1/28/16	3/17/16	48.00	49	0.98	49
56546	TX	LMSTX	1	0	616220202	1	0	178.00	4/8/16	2/12/16	3/14/16	32	2/28/16	4/21/16	174.51	53.5	0.98	53.5
56547	TX	LMSTX	1	0	620445558	1	0	506.87	5/9/16	3/15/16	4/12/16	29	3/29/16	5/19/16	496.93	51	0.98	51
56548	TX	LMSTX	1	0	624967172	1	0	27.38	6/9/16	4/13/16	5/11/16	29	4/27/16	6/20/16	26.84	54	0.98	54
56549	TX	LMSTX	1	0	629167308	1	0	333.86	7/11/16	5/12/16	6/10/16	30	5/27/16	7/21/16	327.12	55.5	0.98	55.5
56550	TX	LMSTX	1	0	633417220	1	0	504.21	8/9/16	6/11/16	7/12/16	32	6/27/16	8/22/16	494.33	56.5	0.98	56.5
56551	TX	LMSTX	1	0	637840464	1	0	38.95	9/9/16	7/13/16	8/10/16	29	7/27/16	9/19/16	38.19	54	0.98	54
56552	TX	LMSTX	1	0	641214202	1	0	38.98	10/4/16	8/11/16	9/9/16	30	8/26/16	10/20/16	38.22	55.5	0.98	55.5
56553	TX	LMSTX	1	0	64454597	1	0	27.43	11/9/16	9/10/16	10/10/16	31	9/25/16	11/25/16	26.90	61	0.98	61
56554	TX	LMSTX	1	0	646621491	1	0	27.40	11/10/16	10/11/16	11/8/16	29	10/25/16	11/25/16	26.87	31	0.98	31
56555	TX	LMSTX	1	0	607733789	1	0	113.80	2/9/16	12/17/15	1/19/16	34	1/31/16	2/22/16	2.23	50.5	0.02	50.5
56556	TX	LMSTX	1	0	611821481	1	0	98.57	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	1.93	42.5	0.02	42.5
56557	TX	LMSTX	1	0	616218868	1	0	209.34	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	4.10	48	0.02	48
56558	TX	LMSTX	1	0	620445145	1	0	323.53	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	6.34	46	0.02	46
56559	TX	LMSTX	1	0	624966303	1	0	675.86	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	662.42	48	0.02	48
56560	TX	LMSTX	1	0	629167020	1	0	1,038.03	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	20.62	49.5	0.02	49.5
56561	TX	LMSTX	1	0	633416579	1	0	1,079.31	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	21.17	50.5	0.02	50.5
56562	TX	LMSTX	1	0	637841202	1	0	1,106.91	9/9/16	7/19/16	8/16/16	29	8/21/16	9/19/16	21.70	48	0.02	48
56563	TX	LMSTX	1	0	641215971	1	0	1,066.90	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	20.92	49.5	0.02	49.5
56564	TX	LMSTX	1	0	64456127	1	0	645.30	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	12.65	56	0.02	56
56565	TX	LMSTX	1	0	65048631	1	0	642.95	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	630.34	53	0.98	53
56566	TX	LMSTX	1	0	607733796	1	0	253.46	2/9/16	12/30/15	2/28/16	30	1/14/16	2/22/16	4.97	39.5	0.02	39.5
56567	TX	LMSTX	1	0	611822331	1	0	233.44	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	4.58	32.5	0.02	32.5
56568	TX	LMSTX	1	0	616219738	1	0	219.37	4/8/16	3/1/16	3/29/16	29	3/15/16	4/21/16	4.30	37	0.02	37
56569	TX	LMSTX	1	0	620445115	1	0	189.61	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	3.71	36	0.02	36
56570	TX	LMSTX	1	0	624966944	1	0	172.28	6/9/16	4/28/16	5/26/16	29	5/12/16	6/20/16	168.77	39	0.98	39
56571	TX	LMSTX	1	0	629168541	1	0	209.45	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	4.13	39.5	0.02	39.5
56572	TX	LMSTX	1	0	633416235	1	0	198.82	8/9/16	6/28/16	7/27/16	30	7/13/16	8/22/16	3.89	40.5	0.02	40.5
56573	TX	LMSTX	1	0	637838889	1	0	189.58	9/16/16	7/28/16	8/25/16	29	8/11/16	9/19/16	3.71	39	0.02	39
56574	TX	LMSTX	1	0	641215161	1	0	175.45	10/4/16	8/26/16	9/26/16	32	9/11/16	10/20/16	172.02	39.5	0.98	39.5
56575	TX	LMSTX	1	0	64455765	1	0	144.27	11/9/16	9/27/16	10/25/16	29	10/11/16	11/25/16	2.83	45	0.02	45
56576	TX	LMSTX	1	0	650467163	1	0	143.36	12/9/16	10/26/16	11/23/16	29	11/9/16	12/22/16	2.81	43	0.02	43
56577	TX	LMSTX	1	0	607733801	1	0	87.33	2/9/16	12/17/15	1/19/16	34	1/31/16	2/22/16	85.62	50.5	0.98	50.5
56578	TX	LMSTX	1	0	611823410	1	0	83.61	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	81.97	42.5	0.98	42.5
56579	TX	LMSTX	1	0	616219786	1	0	95.11	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	93.25	48	0.98	48
56580	TX	LMSTX	1	0	620444061	1	0	83.57	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	81.93	46	0.98	46
56581	TX	LMSTX	1	0	624967670	1	0	69.46	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	1.39	48	0.02	48
56582	TX	LMSTX	1	0	629165758	1	0	43.06	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	42.21	49.5	0.98	49.5
56583	TX	LMSTX	1	0	633416907	1	0	139.68	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	136.95	50.5	0.98	50.5
56584	TX	LMSTX	1	0	637838428	1	0	123.83	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	121.40	48	0.98	48
56585	TX	LMSTX	1	0	641213856	1	0	45.67	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	44.78	49.5	0.98	49.5
56586	TX	LMSTX	1	0	64455683	1	0	102.37	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	100.36	56	0.98	56
56587	TX	LMSTX	1	0	650471366	1	0	119.36	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	2.34	53	0.02	53
56588	TX	LMSTX	1	0	607733803	1	0	246.90	2/9/16	12/18/15	1/20/16	34	1/4/16	2/22/16	242.06	49.5	0.98	49.5
56589	TX	LMSTX	1	0	611822029	1	0	268.53	3/9/16	1/21/16	2/19/16	30	2/5/16	3/17/16	263.27	41.5	0.98	41.5
56590	TX	LMSTX	1	0	616220840	1	0	267.55	4/8/16	2/20/16	3/21/16	31	3/6/16	4/21/16	262.31	46	0.98	46
56591	TX	LMSTX	1	0	620444354	1	0	234.00	5/9/16	3/22/16	4/19/16	29	4/5/16	5/19/16	229.42	44	0.98	44
56592	TX	LMSTX	1	0	624968337	1	0	248.36	6/9/16	4/20/16	5/18/16	29	5/4/16	6/20/16	5.00	47	0.02	47
56593	TX	LMSTX	1	0	629165946	1	0	280.34	7/11/16	5/19/16	6/17/16	30	6/3/16	7/21/16	274.74	48.5	0.98	48.5
56594	TX	LMSTX	1	0	633417139	1	0	289.23	8/9/16	6/18/16	7/19/16	32	7/4/16	8/22/16	283.56	49.5	0.98	49.5
56595	TX	LMSTX	1	0	637838763	1	0	279.77	9/9/16	7/20/16	8/17/16	29	8/3/16	9/19/16	274.29	47	0.98	47
56596	TX	LMSTX	1	0	641213686	1	0	284.50	10/4/16	8/18/16	9/16/16	30	9/2/16	10/20/16	278.92	48.5	0.98	48.5
56597	TX	LMSTX	1	0	644567642	1	0	264.49	11/9/16	9/17/16	10/15/16	29	10/1/16	11/25/16	259.31	55	0.98	55
56598	TX	LMSTX	1	0	650470677	1	0	237.07	12/9/16	10/16/16	11/15/16	31	10/31/16	12/22/16	4.64	52	0.02	52
56599	TX	LMSTX	1	0	612657615	1	0	279.18	3/15/16	12/1/15	1/4/16	35	12/18/15	3/17/16	273.70	90	0.98	90
56600	TX	LMSTX	1	0	612657623	1	0	263.78	3/15/16	1/5/16	2/1/16	28	1/19/16	3/17/16	258.60	58.5	0.98	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56601	TX	LMSTX			1	0	612657625	259.85	3/15/16	2/21/16	2/21/16	30	2/17/16	3/17/16	254.76	29.5	0.98	29.5
56602	TX	LMSTX			1	0	616220932	227.16	4/8/16	3/31/16	3/31/16	29	3/17/16	4/21/16	4.45	35	0.02	35
56603	TX	LMSTX			1	0	620444973	202.44	4/1/16	4/29/16	4/29/16	29	4/15/16	5/19/16	198.47	34	0.98	34
56604	TX	LMSTX			1	0	624966558	251.82	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	5.09	35.5	0.02	35.5
56605	TX	LMSTX			1	0	629165548	185.20	7/11/16	6/29/16	6/29/16	29	6/15/16	7/21/16	181.57	36	0.98	36
56606	TX	LMSTX			1	0	633416019	317.68	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	311.45	38.5	0.98	38.5
56607	TX	LMSTX			1	0	637840015	334.42	9/9/16	7/30/16	8/30/16	32	8/15/16	9/19/16	327.87	35.5	0.98	35.5
56608	TX	LMSTX			1	0	641213167	229.09	10/4/16	8/31/16	9/28/16	29	9/14/16	10/20/16	224.60	36	0.98	36
56609	TX	LMSTX			1	0	64654288	105.46	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	103.39	43	0.98	43
56610	TX	LMSTX			1	0	650470919	223.34	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	218.97	39	0.98	39
56611	TX	LMSTX			1	0	607733808	1,598.02	29/16	12/17/15	1/19/16	34	1/3/16	2/22/16	1,479.45	50.5	0.98	50.5
56612	TX	LMSTX			1	0	611822545	1,727.96	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	33.88	42.5	0.02	42.5
56613	TX	LMSTX			1	0	616218622	1,733.93	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	34.00	48	0.02	48
56614	TX	LMSTX			1	0	620444492	1,761.27	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	1,726.74	46	0.98	46
56615	TX	LMSTX			1	0	624966914	1,757.04	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	1,721.87	48	0.98	48
56616	TX	LMSTX			1	0	629166785	1,889.12	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	1,851.50	49.5	0.98	49.5
56617	TX	LMSTX			1	0	633418594	2,055.14	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	2,014.84	50.5	0.98	50.5
56618	TX	LMSTX			1	0	637839845	2,071.53	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	2,030.92	48	0.98	48
56619	TX	LMSTX			1	0	641214798	2,185.57	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	2,142.72	49.5	0.98	49.5
56620	TX	LMSTX			1	0	646544423	2,004.84	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	1,965.53	56	0.98	56
56621	TX	LMSTX			1	0	650466959	1,806.15	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	1,770.74	53	0.98	53
56622	TX	LMSTX			1	0	633416091	69.82	8/9/16	7/6/16	7/27/16	22	7/17/16	8/22/16	1.37	36.5	0.02	36.5
56623	TX	LMSTX			1	0	637839785	81.03	9/9/16	7/28/16	8/24/16	28	8/1/16	9/19/16	79.44	39.5	0.98	39.5
56624	TX	LMSTX			1	0	641216682	86.01	10/4/16	8/25/16	9/26/16	33	9/10/16	10/20/16	1.68	40	0.02	40
56625	TX	LMSTX			1	0	646546553	210.04	11/9/16	9/27/16	10/21/16	25	10/9/16	11/25/16	4.12	47	0.02	47
56626	TX	LMSTX			1	0	650471277	86.47	12/9/16	10/22/16	11/22/16	32	11/7/16	12/22/16	84.78	45.5	0.98	45.5
56627	TX	LMSTX			1	0	603596686	75.47	1/11/16	12/11/15	1/2/16	33	12/17/15	1/25/16	1.49	39	0.02	39
56628	TX	LMSTX			1	0	607733821	79.29	2/9/16	1/3/16	1/30/16	28	1/17/16	2/22/16	1.56	36.5	0.02	36.5
56629	TX	LMSTX			1	0	611821246	72.18	3/9/16	1/31/16	3/21/16	32	2/16/16	3/17/16	1.41	30.5	0.02	30.5
56630	TX	LMSTX			1	0	616220301	62.56	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	1.22	35	0.02	35
56631	TX	LMSTX			1	0	620444151	67.34	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	66.02	34	0.98	34
56632	TX	LMSTX			1	0	624966317	66.18	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	64.86	35.5	0.98	35.5
56633	TX	LMSTX			1	0	629165980	67.50	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	1.32	36	0.02	36
56634	TX	LMSTX			1	0	633416719	194.18	8/9/16	6/30/16	7/30/16	31	7/15/16	8/22/16	3.80	38	0.02	38
56635	TX	LMSTX			1	0	637840077	245.77	9/9/16	7/31/16	8/26/16	27	8/13/16	9/19/16	4.82	37	0.02	37
56636	TX	LMSTX			1	0	641214077	255.32	10/4/16	8/27/16	9/28/16	33	9/12/16	10/20/16	5.00	38	0.02	38
56637	TX	LMSTX			1	0	646545501	192.89	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	189.11	43	0.98	43
56639	TX	LMSTX			1	0	650470908	80.04	12/9/16	10/28/16	11/28/16	32	11/13/16	12/22/16	1.56	39.5	0.02	39.5
56639	TX	LMSTX			1	0	616218598	94.54	4/8/16	2/20/16	3/21/16	31	3/6/16	4/21/16	1.85	46	0.02	46
56640	TX	LMSTX			1	0	620445185	219.51	5/9/16	3/22/16	4/19/16	29	4/5/16	5/19/16	4.30	44	0.02	44
56641	TX	LMSTX			1	0	624966404	235.60	6/9/16	4/20/16	5/18/16	29	5/4/16	6/20/16	4.75	47	0.02	47
56642	TX	LMSTX			1	0	629166083	253.99	7/11/16	5/19/16	6/17/16	30	6/3/16	7/21/16	248.92	48.5	0.98	48.5
56643	TX	LMSTX			1	0	633418993	283.16	8/9/16	6/18/16	7/19/16	32	7/4/16	8/22/16	277.61	49.5	0.98	49.5
56644	TX	LMSTX			1	0	637838746	288.28	9/9/16	7/20/16	8/17/16	29	8/3/16	9/19/16	5.65	47	0.02	47
56645	TX	LMSTX			1	0	641214820	293.05	10/4/16	8/18/16	9/16/16	30	9/2/16	10/20/16	5.74	48.5	0.02	48.5
56646	TX	LMSTX			1	0	646546642	272.67	11/9/16	9/17/16	10/15/16	29	10/1/16	11/25/16	267.32	55	0.98	55
56647	TX	LMSTX			1	0	650467026	262.84	12/9/16	10/16/16	11/15/16	31	10/31/16	12/22/16	5.16	52	0.02	52
56648	TX	LMSTX			1	0	603599120	94.73	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	92.87	35.5	0.98	35.5
56649	TX	LMSTX			1	0	607733832	96.19	2/9/16	1/7/16	2/4/16	29	1/21/16	2/22/16	94.31	32	0.98	32
56650	TX	LMSTX			1	0	611821087	223.93	3/9/16	2/5/16	3/7/16	32	2/2/16	3/17/16	4.39	25.5	0.02	25.5
56651	TX	LMSTX			1	0	616219528	185.79	4/8/16	3/8/16	4/5/16	29	3/22/16	4/21/16	3.64	30	0.02	30
56652	TX	LMSTX			1	0	620444832	220.08	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	215.74	29	0.98	29
56653	TX	LMSTX			1	0	624967734	115.08	6/9/16	5/5/16	6/3/16	30	5/20/16	6/20/16	112.74	31.5	0.98	31.5
56654	TX	LMSTX			1	0	629166649	108.42	7/11/16	6/4/16	7/2/16	29	6/18/16	7/21/16	106.30	33	0.98	33
56655	TX	LMSTX			1	0	633416819	84.59	8/9/16	7/3/16	8/3/16	32	7/19/16	8/22/16	82.93	34.5	0.98	34.5
56656	TX	LMSTX			1	0	637842396	110.05	9/9/16	8/4/16	9/1/16	29	8/18/16	9/19/16	107.89	32	0.98	32
56657	TX	LMSTX			1	0	641216783	122.76	10/4/16	9/2/16	10/3/16	32	9/18/16	10/20/16	120.36	32.5	0.98	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56658	TX	LMSTX	1	0	1	0	646456830	119.59	11/9/16	10/4/16	12/3/16	29	10/18/16	11/25/16	117.24	38	0.98	38
56659	TX	LMSTX	1	0	1	0	650469798	47.60	12/9/16	11/2/16	12/3/16	32	11/18/16	12/22/16	0.93	34.5	0.02	34.5
56660	TX	LMSTX	1	0	1	0	603596760	3,378.48	11/1/16	12/3/15	1/5/16	34	12/20/15	1/25/16	3,312.23	36.5	0.98	36.5
56661	TX	LMSTX	1	0	1	0	607733833	3,584.22	2/9/16	1/6/16	2/3/16	29	1/20/16	2/22/16	3,513.94	33	0.98	33
56662	TX	LMSTX	1	0	1	0	611821620	3,709.23	3/9/16	2/12/16	3/4/16	22	2/23/16	3/17/16	3,636.50	23.5	0.98	23.5
56663	TX	LMSTX	1	0	1	0	616220266	4,374.50	4/8/16	3/5/16	4/4/16	31	3/20/16	4/21/16	4,288.73	32	0.98	32
56664	TX	LMSTX	1	0	1	0	620445266	4,335.41	5/9/16	4/5/16	5/3/16	29	4/19/16	5/19/16	4,250.13	30	0.98	30
56665	TX	LMSTX	1	0	1	0	624966976	4,314.20	6/9/16	5/4/16	6/2/16	30	5/19/16	6/20/16	4,227.13	32.5	0.98	32.5
56666	TX	LMSTX	1	0	1	0	629165355	5,118.62	7/11/16	6/3/16	7/1/16	29	6/17/16	7/21/16	5,018.25	34	0.98	34
56667	TX	LMSTX	1	0	1	0	633417569	5,962.73	8/9/16	7/2/16	8/2/16	32	7/18/16	8/22/16	5,845.82	35.5	0.98	35.5
56668	TX	LMSTX	1	0	1	0	637839116	5,708.83	9/9/16	8/3/16	8/31/16	29	8/17/16	9/19/16	5,596.89	33	0.98	33
56669	TX	LMSTX	1	0	1	0	641215473	5,461.52	10/4/16	9/1/16	9/30/16	30	9/16/16	10/20/16	5,354.43	34.5	0.98	34.5
56670	TX	LMSTX	1	0	1	0	646456868	4,932.17	11/9/16	10/1/16	10/31/16	31	10/16/16	11/25/16	4,835.46	40	0.98	40
56671	TX	LMSTX	1	0	1	0	650468583	4,674.42	12/9/16	11/1/16	12/1/16	31	11/16/16	12/22/16	91.66	36	0.02	36
56672	TX	LMSTX	1	0	1	0	607733836	191.87	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	3.77	40.5	0.02	40.5
56673	TX	LMSTX	1	0	1	0	611821538	42.87	1/28/16	2/26/16	3/1/16	30	2/12/16	3/17/16	0.84	34.5	0.02	34.5
56674	TX	LMSTX	1	0	1	0	616219295	51.81	4/8/16	2/27/16	3/28/16	31	3/13/16	4/21/16	50.80	39	0.98	39
56675	TX	LMSTX	1	0	1	0	620444398	40.25	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	0.79	37	0.02	37
56676	TX	LMSTX	1	0	1	0	624965981	57.06	6/9/16	4/27/16	5/26/16	30	5/12/16	6/20/16	1.15	39.5	0.02	39.5
56677	TX	LMSTX	1	0	1	0	629167205	43.38	7/11/16	5/27/16	6/24/16	29	6/10/16	7/21/16	0.85	41	0.02	41
56678	TX	LMSTX	1	0	1	0	633417313	54.51	8/9/16	6/25/16	7/27/16	33	7/11/16	8/22/16	1.07	42	0.02	42
56679	TX	LMSTX	1	0	1	0	637840771	66.23	9/9/16	7/28/16	8/23/16	27	8/10/16	9/19/16	64.93	40	0.98	40
56680	TX	LMSTX	1	0	1	0	641214949	82.70	10/4/16	8/24/16	9/26/16	34	9/10/16	10/20/16	81.08	40.5	0.98	40.5
56681	TX	LMSTX	1	0	1	0	646456721	133.57	11/9/16	9/27/16	10/21/16	25	10/9/16	11/25/16	130.95	47	0.98	47
56682	TX	LMSTX	1	0	1	0	650471159	216.94	12/9/16	10/22/16	11/22/16	32	11/7/16	12/22/16	4.25	45.5	0.02	45.5
56683	TX	LMSTX	1	0	1	0	607733843	459.46	2/9/16	12/19/15	1/20/16	33	1/4/16	2/22/16	9.01	49	0.02	49
56684	TX	LMSTX	1	0	1	0	611821484	333.31	3/9/16	1/21/16	2/19/16	30	2/5/16	3/17/16	326.77	41.5	0.98	41.5
56685	TX	LMSTX	1	0	1	0	616210990	257.35	4/8/16	2/20/16	3/21/16	31	3/6/16	4/21/16	5.04	46	0.02	46
56686	TX	LMSTX	1	0	1	0	620444421	248.63	5/9/16	3/22/16	4/19/16	29	4/5/16	5/19/16	243.76	44	0.98	44
56687	TX	LMSTX	1	0	1	0	624969320	149.05	6/9/16	4/20/16	5/18/16	29	5/4/16	6/20/16	146.06	47	0.98	47
56688	TX	LMSTX	1	0	1	0	629167670	122.46	7/11/16	5/19/16	6/17/16	30	6/3/16	7/21/16	120.03	48.5	0.98	48.5
56689	TX	LMSTX	1	0	1	0	633416724	149.90	8/9/16	6/18/16	7/19/16	32	7/4/16	8/22/16	2.93	49.5	0.02	49.5
56690	TX	LMSTX	1	0	1	0	637839402	149.20	9/9/16	7/20/16	8/17/16	29	8/3/16	9/19/16	2.92	47	0.02	47
56691	TX	LMSTX	1	0	1	0	641214290	141.09	10/4/16	8/18/16	9/16/16	30	9/2/16	10/20/16	136.32	48.5	0.98	48.5
56692	TX	LMSTX	1	0	1	0	646457763	153.70	11/9/16	9/17/16	10/15/16	29	10/1/16	11/25/16	3.01	55	0.02	55
56693	TX	LMSTX	1	0	1	0	650468650	180.18	12/9/16	10/16/16	11/15/16	31	10/31/16	12/22/16	176.65	52	0.98	52
56694	TX	LMSTX	1	0	1	0	607733844	27.04	2/9/16	12/17/15	1/19/16	34	1/3/16	2/22/16	26.51	50.5	0.98	50.5
56695	TX	LMSTX	1	0	1	0	611822611	26.34	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	25.83	42.5	0.98	42.5
56696	TX	LMSTX	1	0	1	0	616218874	416.12	4/16/12	2/19/16	3/18/16	29	3/4/16	4/21/16	407.96	48	0.98	48
56697	TX	LMSTX	1	0	1	0	620445604	502.89	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	9.86	46	0.02	46
56698	TX	LMSTX	1	0	1	0	624966704	414.88	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	406.50	48	0.98	48
56699	TX	LMSTX	1	0	1	0	629166654	301.93	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	295.89	49.5	0.98	49.5
56700	TX	LMSTX	1	0	1	0	633417499	238.29	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	233.62	50.5	0.98	50.5
56701	TX	LMSTX	1	0	1	0	637839533	543.68	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	533.02	48	0.98	48
56702	TX	LMSTX	1	0	1	0	641214846	348.57	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	341.73	49.5	0.98	49.5
56703	TX	LMSTX	1	0	1	0	646457492	333.87	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	327.33	56	0.98	56
56704	TX	LMSTX	1	0	1	0	650470785	215.08	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	210.87	53	0.98	53
56705	TX	LMSTX	1	0	1	0	607733846	454.74	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	445.82	39.5	0.98	39.5
56706	TX	LMSTX	1	0	1	0	611822142	387.77	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	380.17	32.5	0.98	32.5
56707	TX	LMSTX	1	0	1	0	616219158	1,083.05	4/8/16	3/1/16	3/29/16	29	3/15/16	4/21/16	1,061.81	37	0.98	37
56708	TX	LMSTX	1	0	1	0	620446185	1,888.69	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	1,851.66	36	0.98	36
56709	TX	LMSTX	1	0	1	0	62966716	2,081.73	6/9/16	4/28/16	5/26/16	29	5/12/16	6/20/16	2,038.96	39	0.98	39
56710	TX	LMSTX	1	0	1	0	629166955	1,314.69	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	1,288.74	39.5	0.98	39.5
56711	TX	LMSTX	1	0	1	0	633417567	954.59	8/9/16	6/28/16	7/27/16	30	7/13/16	8/22/16	935.88	40.5	0.98	40.5
56712	TX	LMSTX	1	0	1	0	637838250	893.73	9/9/16	7/28/16	8/25/16	29	8/11/16	9/19/16	17.52	39	0.02	39
56713	TX	LMSTX	1	0	1	0	641214388	1,335.45	10/4/16	8/26/16	9/26/16	32	9/11/16	10/20/16	1,309.27	39.5	0.98	39.5
56714	TX	LMSTX	1	0	1	0	646455852	1,723.48	11/9/16	9/27/16	10/25/16	29	10/11/16	11/25/16	33.79	45	0.02	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56715	TX	LMSTX	0	0	1	0	650469873	1,116.96	12/9/16	10/26/16	11/23/16	29	11/9/16	12/22/16	1,095.07	43	0.98	43
56716	TX	LMSTX	1	0	1	0	603598538	429.72	1/1/16	12/1/15	1/4/16	35	12/18/15	1/25/16	421.29	38	0.98	38
56717	TX	LMSTX	1	0	1	0	607733763	380.58	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	373.12	34.5	0.98	34.5
56718	TX	LMSTX	1	0	1	0	611822049	244.26	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	239.47	29.5	0.98	29.5
56719	TX	LMSTX	1	0	1	0	620419389	233.30	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	228.73	35	0.98	35
56720	TX	LMSTX	1	0	1	0	620445479	255.52	5/9/16	4/1/16	5/2/16	32	4/17/16	5/19/16	250.50	32.5	0.98	32.5
56721	TX	LMSTX	1	0	1	0	624967749	279.17	6/9/16	5/3/16	5/31/16	29	5/17/16	6/20/16	273.50	34	0.98	34
56722	TX	LMSTX	1	0	1	0	629166866	383.72	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	376.19	36	0.98	36
56723	TX	LMSTX	1	0	1	0	633418429	418.38	8/9/16	7/30/16	7/29/16	30	7/15/16	8/22/16	410.18	38.5	0.98	38.5
56724	TX	LMSTX	1	0	1	0	637839542	399.59	9/9/16	8/30/16	8/29/16	31	8/14/16	9/19/16	7.83	36	0.02	36
56725	TX	LMSTX	1	0	1	0	641213853	335.45	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	328.88	36.5	0.98	36.5
56726	TX	LMSTX	1	0	1	0	646456811	286.97	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	281.35	43	0.98	43
56727	TX	LMSTX	1	0	1	0	650468918	244.37	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	239.58	39	0.98	39
56728	TX	LMSTX	1	0	1	0	607733853	409.86	2/9/16	1/23/15	1/25/16	34	1/19/16	2/22/16	401.83	44.5	0.98	44.5
56729	TX	LMSTX	1	0	1	0	611822014	442.13	3/9/16	1/26/16	2/23/16	29	2/9/16	3/17/16	433.46	37	0.98	37
56730	TX	LMSTX	1	0	1	0	616221354	570.26	4/8/16	2/24/16	3/25/16	31	3/10/16	4/21/16	559.08	42	0.98	42
56731	TX	LMSTX	1	0	1	0	620443856	407.86	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	399.86	39	0.98	39
56732	TX	LMSTX	1	0	1	0	624962368	470.88	6/9/16	4/26/16	5/23/16	28	5/10/16	6/20/16	461.28	41.5	0.98	41.5
56733	TX	LMSTX	1	0	1	0	629167239	586.52	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	574.90	43.5	0.98	43.5
56734	TX	LMSTX	1	0	1	0	633418107	604.19	8/9/16	6/23/16	7/23/16	31	7/8/16	8/22/16	592.34	45	0.98	45
56735	TX	LMSTX	1	0	1	0	637841637	568.48	9/9/16	7/24/16	8/20/16	28	8/7/16	9/19/16	557.33	43.5	0.98	43.5
56736	TX	LMSTX	1	0	1	0	641213941	600.57	10/4/16	8/21/16	9/21/16	32	9/6/16	10/20/16	588.79	44.5	0.98	44.5
56737	TX	LMSTX	1	0	1	0	646457578	506.47	11/9/16	9/22/16	10/19/16	28	10/6/16	11/25/16	496.55	50.5	0.98	50.5
56738	TX	LMSTX	1	0	1	0	650469886	433.16	12/9/16	10/20/16	11/18/16	30	11/4/16	12/22/16	424.67	48.5	0.98	48.5
56739	TX	LMSTX	1	0	1	0	603597394	139.68	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	2.74	38	0.02	38
56740	TX	LMSTX	1	0	1	0	607733858	526.89	2/9/16	1/5/16	1/29/16	25	1/17/16	2/22/16	10.33	36	0.02	36
56741	TX	LMSTX	1	0	1	0	611821605	109.82	3/9/16	1/30/16	3/2/16	33	2/15/16	3/17/16	2.15	31	0.02	31
56742	TX	LMSTX	1	0	1	0	616221364	290.16	4/8/16	3/3/16	4/31/16	29	3/17/16	4/21/16	5.68	35	0.02	35
56743	TX	LMSTX	1	0	1	0	620445753	1,256.12	5/9/16	4/1/16	5/19/16	29	4/15/16	5/19/16	24.63	34	0.02	34
56744	TX	LMSTX	1	0	1	0	624967412	873.33	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	17.99	35.5	0.02	35.5
56745	TX	LMSTX	1	0	1	0	629166869	946.77	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	18.56	36	0.02	36
56746	TX	LMSTX	1	0	1	0	633416471	756.05	8/9/16	6/30/16	8/1/16	33	7/16/16	8/22/16	14.83	37	0.02	37
56747	TX	LMSTX	1	0	1	0	637839515	1,733.88	9/9/16	8/2/16	8/26/16	25	8/14/16	9/19/16	34.00	36	0.02	36
56748	TX	LMSTX	1	0	1	0	641216147	1,472.38	10/4/16	8/27/16	9/28/16	33	9/12/16	10/20/16	1,443.52	38	0.98	38
56749	TX	LMSTX	1	0	1	0	646456738	321.57	11/9/16	9/29/16	10/26/16	28	10/13/16	11/25/16	631	43.5	0.02	43.5
56750	TX	LMSTX	1	0	1	0	650471334	136.89	12/9/16	10/27/16	11/29/16	34	11/13/16	12/22/16	2.68	39.5	0.02	39.5
56751	TX	LMSTX	1	0	1	0	607414650	99.28	2/4/16	1/21/15	1/4/16	35	12/18/15	1/25/16	97.33	38	0.98	38
56752	TX	LMSTX	1	0	1	0	607733756	96.36	2/9/16	1/5/16	2/3/16	30	1/20/16	1/25/16	91.33	5.5	0.95	6.96
56753	TX	LMSTX	1	0	1	0	611822236	182.13	3/9/16	2/4/16	3/2/16	28	2/18/16	3/17/16	3.57	28.5	0.02	28.5
56754	TX	LMSTX	1	0	1	0	616221801	171.38	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	168.02	35	0.98	35
56755	TX	LMSTX	1	0	1	0	620447298	170.34	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	167.00	34	0.98	34
56756	TX	LMSTX	1	0	1	0	624967119	220.61	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	216.11	35.5	0.98	35.5
56757	TX	LMSTX	1	0	1	0	629167392	268.84	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	5.27	36	0.02	36
56758	TX	LMSTX	1	0	1	0	633417091	271.43	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	266.11	38.5	0.98	38.5
56759	TX	LMSTX	1	0	1	0	637842186	272.64	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	267.30	36	0.98	36
56760	TX	LMSTX	1	0	1	0	641215252	273.07	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	267.72	36.5	0.98	36.5
56761	TX	LMSTX	1	0	1	0	646455988	228.84	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	4.49	43	0.02	43
56762	TX	LMSTX	1	0	1	0	650471671	215.10	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	210.89	39	0.98	39
56763	TX	LMSTX	1	0	1	0	607733864	281.61	2/9/16	12/17/15	1/19/16	34	1/3/16	2/22/16	276.08	50.5	0.98	50.5
56764	TX	LMSTX	1	0	1	0	611820612	196.20	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	192.36	42.5	0.98	42.5
56765	TX	LMSTX	1	0	1	0	616219926	542.49	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	531.85	48	0.98	48
56766	TX	LMSTX	1	0	1	0	620444268	1,633.53	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	1,601.50	46	0.98	46
56767	TX	LMSTX	1	0	1	0	629665584	2,319.18	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	2,272.33	48	0.98	48
56768	TX	LMSTX	1	0	1	0	629168096	1,487.16	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	1,457.36	49.5	0.98	49.5
56769	TX	LMSTX	1	0	1	0	633417787	1,646.91	8/9/16	6/1/16	7/18/16	32	7/3/16	8/22/16	1,614.62	50.5	0.98	50.5
56770	TX	LMSTX	1	0	1	0	637840056	3,291.62	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	3,227.08	48	0.98	48
56771	TX	LMSTX	1	0	1	0	641216260	2,983.33	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	2,924.84	49.5	0.98	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56772	TX	LMSTX			1	0	646457993	2,852.22	11/9/16	9/16/16	10/15/16	29	9/30/16	11/25/16	2,796.30	56	0.98	56
56773	TX	LMSTX			1	0	650471339	871.17	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	854.09	53	0.98	53
56774	TX	LMSTX			1	0	603598040	51.49	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	50.48	38	0.98	38
56775	TX	LMSTX			1	0	607733759	47.96	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	47.02	34.5	0.98	34.5
56776	TX	LMSTX			1	0	611821887	46.09	3/9/16	2/21/16	3/21/16	30	2/17/16	3/17/16	45.19	29.5	0.98	29.5
56777	TX	LMSTX			1	0	616221642	50.06	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	49.08	35	0.98	35
56778	TX	LMSTX			1	0	620444627	56.23	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	55.13	34	0.98	34
56779	TX	LMSTX			1	0	624969813	617.66	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	605.26	35.5	0.98	35.5
56780	TX	LMSTX			1	0	629167615	745.35	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	730.73	36	0.98	36
56781	TX	LMSTX			1	0	633416440	791.71	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	776.19	38.5	0.98	38.5
56782	TX	LMSTX			1	0	637839815	801.08	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	785.38	36	0.98	36
56783	TX	LMSTX			1	0	641218911	689.20	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	656.08	36.5	0.98	36.5
56784	TX	LMSTX			1	0	646455817	548.84	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	538.08	43	0.98	43
56785	TX	LMSTX			1	0	650469220	443.97	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	435.27	39	0.98	39
56786	TX	LMSTX			1	0	607733879	220.87	2/9/16	12/17/15	1/19/16	34	1/3/16	2/22/16	4.33	50.5	0.02	50.5
56787	TX	LMSTX			1	0	611822069	260.20	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	5.10	42.5	0.02	42.5
56788	TX	LMSTX			1	0	616220182	259.62	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	5.09	48	0.02	48
56789	TX	LMSTX			1	0	620445214	220.86	5/9/16	3/19/16	4/18/16	31	4/2/16	5/19/16	4.33	46	0.02	46
56790	TX	LMSTX			1	0	624967099	169.68	6/9/16	4/19/16	5/17/16	29	5/2/16	6/20/16	3.41	48	0.02	48
56791	TX	LMSTX			1	0	629166327	216.35	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	4.32	49.5	0.02	49.5
56792	TX	LMSTX			1	0	633417855	266.93	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	5.23	50.5	0.02	50.5
56793	TX	LMSTX			1	0	637840001	398.61	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	7.81	48	0.02	48
56794	TX	LMSTX			1	0	641215344	396.61	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	388.84	49.5	0.98	49.5
56795	TX	LMSTX			1	0	646453532	387.87	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	7.60	56	0.02	56
56796	TX	LMSTX			1	0	650470289	374.05	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	7.33	53	0.02	53
56797	TX	LMSTX			1	0	607733882	88.50	2/9/16	12/19/15	1/21/16	34	1/5/16	2/22/16	86.76	48.5	0.98	48.5
56798	TX	LMSTX			1	0	611821978	96.10	3/9/16	1/22/16	2/22/16	32	2/7/16	3/17/16	94.22	39.5	0.98	39.5
56799	TX	LMSTX			1	0	616219812	175.19	4/8/16	2/23/16	3/22/16	29	3/8/16	4/21/16	171.76	44	0.98	44
56800	TX	LMSTX			1	0	620446033	105.56	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	103.49	43	0.98	43
56801	TX	LMSTX			1	0	624966101	80.71	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	79.09	46	0.98	46
56802	TX	LMSTX			1	0	629167011	115.51	7/11/16	5/20/16	6/20/16	32	6/5/16	7/21/16	113.22	46.5	0.98	46.5
56803	TX	LMSTX			1	0	633417871	193.23	8/9/16	6/21/16	7/20/16	29	7/6/16	8/22/16	3.79	47.5	0.02	47.5
56804	TX	LMSTX			1	0	637839837	180.34	9/9/16	7/21/16	8/18/16	29	8/4/16	9/19/16	176.81	46	0.98	46
56805	TX	LMSTX			1	0	641216151	196.01	10/4/16	8/19/16	9/19/16	32	9/4/16	10/20/16	192.17	46.5	0.98	46.5
56806	TX	LMSTX			1	0	646457490	138.72	11/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	136.01	52	0.98	52
56807	TX	LMSTX			1	0	650468952	413.08	12/9/16	10/19/16	11/16/16	29	11/2/16	12/22/16	404.98	50	0.98	50
56808	TX	LMSTX			1	0	611822601	142.32	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	139.53	42.5	0.98	42.5
56809	TX	LMSTX			1	0	616219112	219.51	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	215.21	48	0.98	48
56810	TX	LMSTX			1	0	620444568	409.53	5/9/16	3/19/16	4/18/16	31	4/3/16	5/19/16	401.50	46	0.98	46
56811	TX	LMSTX			1	0	624968072	415.60	6/9/16	4/19/16	5/17/16	29	5/3/16	6/20/16	407.21	48	0.98	48
56812	TX	LMSTX			1	0	629165972	302.58	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	6.05	49.5	0.02	49.5
56813	TX	LMSTX			1	0	633418352	266.69	8/9/16	6/17/16	7/18/16	32	7/3/16	8/22/16	261.47	50.5	0.98	50.5
56814	TX	LMSTX			1	0	637838988	318.58	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	312.33	48	0.98	48
56815	TX	LMSTX			1	0	641216009	475.93	10/4/16	8/17/16	9/15/16	30	9/1/16	10/20/16	466.60	49.5	0.98	49.5
56816	TX	LMSTX			1	0	646454847	399.50	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	391.67	56	0.98	56
56817	TX	LMSTX			1	0	650468916	276.07	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	5.41	53	0.02	53
56818	TX	LMSTX			1	0	603596949	83.19	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.63	35.5	0.02	35.5
56819	TX	LMSTX			1	0	607733886	84.00	2/9/16	1/7/16	2/4/16	29	1/21/16	2/22/16	82.36	32	0.98	32
56820	TX	LMSTX			1	0	611821288	106.54	3/9/16	2/5/16	3/7/16	32	2/2/16	3/17/16	104.45	25.5	0.98	25.5
56821	TX	LMSTX			1	0	616220304	117.07	4/8/16	3/8/16	4/5/16	29	3/22/16	4/21/16	114.78	30	0.98	30
56822	TX	LMSTX			1	0	620444788	70.59	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	69.20	29	0.98	29
56823	TX	LMSTX			1	0	629662654	71.03	6/9/16	5/5/16	6/3/16	30	5/20/16	6/20/16	66.60	31.5	0.98	31.5
56824	TX	LMSTX			1	0	629166139	68.02	7/11/16	6/4/16	7/2/16	29	6/18/16	7/21/16	66.68	33	0.98	33
56825	TX	LMSTX			1	0	633417431	81.80	8/9/16	7/3/16	8/3/16	32	7/19/16	8/22/16	1.60	34.5	0.02	34.5
56826	TX	LMSTX			1	0	637839096	68.18	9/9/16	8/4/16	9/1/16	29	8/18/16	9/19/16	66.84	32	0.98	32
56827	TX	LMSTX			1	0	641214664	94.07	10/4/16	9/2/16	10/3/16	32	9/18/16	10/20/16	92.23	32.5	0.98	32.5
56828	TX	LMSTX			1	0	646454943	108.55	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	106.42	38	0.98	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56829	TX	LMSTX			1	0	650468709	55.94	12/9/16	11/21/16	12/3/16	32	11/18/16	12/22/16	54.85	34.5	0.98	34.5
56830	TX	LMSTX			1	0	603597017	675.91	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	13.25	38	0.02	38
56831	TX	LMSTX			1	0	607733892	581.96	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	11.42	34.5	0.02	34.5
56832	TX	LMSTX			1	0	611822415	569.34	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	11.17	29.5	0.02	29.5
56833	TX	LMSTX			1	0	616222036	576.04	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	11.29	35	0.02	35
56834	TX	LMSTX			1	0	620446321	612.66	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	12.01	34	0.02	34
56835	TX	LMSTX			1	0	624967026	615.48	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	12.34	35.5	0.02	35.5
56836	TX	LMSTX			1	0	629168498	609.00	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	597.06	36	0.98	36
56837	TX	LMSTX			1	0	633417629	593.89	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	582.24	38.5	0.98	38.5
56838	TX	LMSTX			1	0	637840967	589.34	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	11.56	36	0.02	36
56839	TX	LMSTX			1	0	641215911	616.30	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	12.09	36.5	0.02	36.5
56840	TX	LMSTX			1	0	646455601	587.63	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	576.11	43	0.98	43
56841	TX	LMSTX			1	0	645046714	645.70	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	12.66	39	0.02	39
56842	TX	LMSTX			1	0	607733896	193.77	2/9/16	12/16/15	1/18/16	34	1/2/16	2/22/16	3.80	51.5	0.02	51.5
56843	TX	LMSTX			1	0	611821530	179.65	3/9/16	1/19/16	2/16/16	29	2/2/16	3/17/16	3.52	44	0.02	44
56844	TX	LMSTX			1	0	616222631	238.78	4/8/16	2/17/16	3/17/16	30	3/3/16	4/21/16	4.70	49.5	0.02	49.5
56845	TX	LMSTX			1	0	620444808	196.95	5/9/16	3/18/16	4/15/16	29	4/1/16	5/19/16	3.86	48	0.02	48
56846	TX	LMSTX			1	0	624967051	195.31	6/9/16	4/16/16	5/17/16	32	5/2/16	6/20/16	3.92	49.5	0.02	49.5
56847	TX	LMSTX			1	0	629167863	217.83	7/11/16	5/18/16	6/15/16	29	6/1/16	7/21/16	213.47	50	0.98	50
56848	TX	LMSTX			1	0	633416361	208.67	8/9/16	6/16/16	7/15/16	30	7/1/16	8/22/16	204.58	52.5	0.98	52.5
56849	TX	LMSTX			1	0	637838674	101.17	9/9/16	7/16/16	8/15/16	31	7/31/16	9/19/16	1.98	50	0.02	50
56850	TX	LMSTX			1	0	641214395	102.05	10/4/16	8/16/16	9/15/16	31	8/31/16	10/20/16	100.05	50	0.98	50
56851	TX	LMSTX			1	0	646455884	92.13	11/9/16	9/16/16	10/13/16	28	9/30/16	11/25/16	1.81	56.5	0.02	56.5
56852	TX	LMSTX			1	0	650470124	90.98	12/9/16	10/14/16	11/1/16	29	10/28/16	12/22/16	1.78	55	0.02	55
56853	TX	LMSTX			1	0	603598250	277.22	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	271.78	38	0.98	38
56854	TX	LMSTX			1	0	607733901	281.05	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	275.53	34.5	0.98	34.5
56855	TX	LMSTX			1	0	611820247	274.24	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	184.20	29.5	0.67	22.09
56856	TX	LMSTX			1	0	616220405	266.12	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	260.91	35	0.98	35
56857	TX	LMSTX			1	0	620445590	296.70	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	290.89	34	0.98	34
56858	TX	LMSTX			1	0	624967870	344.10	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	337.13	35.5	0.98	35.5
56859	TX	LMSTX			1	0	629167895	515.03	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	10.09	36	0.02	36
56860	TX	LMSTX			1	0	633417146	530.40	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	520.01	38.5	0.98	38.5
56861	TX	LMSTX			1	0	637840793	497.11	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	487.37	36	0.98	36
56862	TX	LMSTX			1	0	641215771	399.63	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	391.80	36.5	0.98	36.5
56863	TX	LMSTX			1	0	646455932	373.68	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	366.36	43	0.98	43
56864	TX	LMSTX			1	0	650469967	334.45	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	327.90	39	0.98	39
56865	TX	LMSTX			1	0	607763280	640.36	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	12.55	40.5	0.02	40.5
56866	TX	LMSTX			1	0	611823311	485.10	3/9/16	1/28/16	2/26/16	31	2/12/16	3/22/16	9.71	39.5	0.02	39.5
56867	TX	LMSTX			1	0	616382288	458.95	4/11/16	2/27/16	3/28/16	31	3/13/16	4/25/16	449.96	43	0.98	43
56868	TX	LMSTX			1	0	620447530	315.18	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	6.17	37	0.02	37
56869	TX	LMSTX			1	0	624559203	173.40	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	3.50	40	0.02	40
56870	TX	LMSTX			1	0	628527664	216.71	7/6/16	5/26/16	6/24/16	30	6/10/16	7/21/16	4.26	41.5	0.02	41.5
56871	TX	LMSTX			1	0	632993593	258.32	8/5/16	6/25/16	7/26/16	32	7/11/16	8/18/16	253.26	38.5	0.98	38.5
56872	TX	LMSTX			1	0	637403439	240.36	9/7/16	7/27/16	8/24/16	29	8/10/16	9/19/16	4.71	40	0.02	40
56873	TX	LMSTX			1	0	641425429	252.93	10/5/16	8/25/16	9/23/16	30	9/9/16	10/20/16	4.95	41.5	0.02	41.5
56874	TX	LMSTX			1	0	645986149	190.82	11/7/16	9/24/16	10/24/16	31	10/9/16	11/25/16	187.09	47	0.98	47
56875	TX	LMSTX			1	0	650232323	297.54	12/8/16	10/25/16	11/22/16	29	11/8/16	12/22/16	5.83	44	0.02	44
56876	TX	LMSTX			1	0	603599434	322.55	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	316.23	35.5	0.98	35.5
56877	TX	LMSTX			1	0	607762995	298.07	2/9/16	1/7/16	2/3/16	28	1/21/16	2/22/16	5.85	32.5	0.02	32.5
56878	TX	LMSTX			1	0	611822597	314.43	3/9/16	2/4/16	3/7/16	33	2/20/16	3/22/16	308.27	31	0.98	31
56879	TX	LMSTX			1	0	616382291	301.07	4/11/16	3/8/16	4/4/16	28	3/22/16	4/25/16	295.17	34.5	0.98	34.5
56880	TX	LMSTX			1	0	620445840	293.10	5/9/16	4/5/16	5/4/16	30	4/20/16	5/19/16	5.76	29.5	0.02	29.5
56881	TX	LMSTX			1	0	624560046	299.24	6/7/16	5/5/16	6/3/16	30	5/20/16	6/20/16	293.23	31.5	0.98	31.5
56882	TX	LMSTX			1	0	628527345	329.67	7/6/16	7/6/16	7/6/16	33	6/20/16	7/21/16	323.21	31	0.98	31
56883	TX	LMSTX			1	0	632994914	392.64	8/5/16	7/7/16	8/3/16	28	7/21/16	8/18/16	384.94	28.5	0.98	28.5
56884	TX	LMSTX			1	0	637405696	378.67	9/7/16	8/4/16	8/31/16	28	8/18/16	9/19/16	371.25	32.5	0.98	32.5
56885	TX	LMSTX			1	0	641425093	390.78	10/5/16	9/1/16	10/3/16	33	9/17/16	10/20/16	383.12	33	0.98	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
56943	TX	LMSTX			1	0	607763522	845.94	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	829.35	39.5	0.98	39.5
56944	TX	LMSTX			1	0	611821884	790.54	3/9/16	1/29/16	3/1/16	33	2/14/16	3/22/16	15.49	37	0.02	37
56945	TX	LMSTX			1	0	616382300	711.46	4/11/16	3/2/16	3/30/16	29	3/16/16	4/25/16	697.51	40	0.98	40
56946	TX	LMSTX			1	0	620445958	697.23	5/9/16	3/31/16	4/27/16	28	4/14/16	5/19/16	683.56	35.5	0.98	35.5
56947	TX	LMSTX			1	0	624558468	796.09	6/7/16	4/28/16	5/26/16	29	5/12/16	6/20/16	780.09	39	0.98	39
56948	TX	LMSTX			1	0	628527255	1,001.63	7/6/16	5/27/16	6/28/16	33	6/12/16	6/20/16	981.92	8	0.98	8
56949	TX	LMSTX			1	0	632992683	871.65	8/5/16	6/29/16	7/27/16	29	7/13/16	8/18/16	854.56	36	0.98	36
56950	TX	LMSTX			1	0	637405062	886.17	9/7/16	7/28/16	8/25/16	29	8/11/16	9/19/16	868.80	39	0.98	39
56951	TX	LMSTX			1	0	641422225	928.13	10/5/16	8/26/16	9/27/16	33	9/11/16	10/20/16	909.93	39	0.98	39
56952	TX	LMSTX			1	0	645985405	806.33	11/7/16	9/28/16	10/25/16	28	10/12/16	11/25/16	15.81	44.5	0.02	44.5
56953	TX	LMSTX			1	0	650231975	798.42	12/8/16	10/26/16	11/23/16	29	11/9/16	12/22/16	782.76	43	0.98	43
56954	TX	LMSTX			1	0	607763295	234.60	2/9/16	12/16/15	1/18/16	34	1/21/16	2/22/16	4.61	51.5	0.02	51.5
56955	TX	LMSTX			1	0	611821644	221.68	3/9/16	1/19/16	2/17/16	30	2/3/16	3/22/16	4.34	48.5	0.02	48.5
56956	TX	LMSTX			1	0	616382303	224.67	4/11/16	2/18/16	3/17/16	29	3/3/16	4/25/16	220.27	53	0.98	53
56957	TX	LMSTX			1	0	620445096	239.20	5/9/16	3/18/16	4/15/16	29	4/1/16	5/19/16	4.69	48	0.02	48
56958	TX	LMSTX			1	0	624560321	237.65	6/7/16	4/16/16	5/16/16	31	5/1/16	6/20/16	4.72	50	0.02	50
56959	TX	LMSTX			1	0	628529419	274.76	7/6/16	5/17/16	6/14/16	29	5/31/16	7/21/16	5.47	51	0.02	51
56960	TX	LMSTX			1	0	632993206	283.10	8/5/16	6/15/16	7/15/16	31	6/30/16	8/18/16	5.55	49	0.02	49
56961	TX	LMSTX			1	0	637403925	327.75	9/7/16	7/16/16	8/13/16	29	7/30/16	9/19/16	6.42	51	0.02	51
56962	TX	LMSTX			1	0	641422686	441.11	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	8.64	51.5	0.02	51.5
56963	TX	LMSTX			1	0	645986527	247.04	11/7/16	9/15/16	10/14/16	30	9/30/16	11/25/16	242.20	56.5	0.98	56.5
56964	TX	LMSTX			1	0	650231545	273.61	12/8/16	10/15/16	11/10/16	27	10/28/16	12/22/16	5.36	55	0.02	55
56965	TX	LMSTX			2	0	607763401	25,569.28	2/9/16	12/16/15	1/18/16	34	1/21/16	2/22/16	25,569.28	51.5	1	51.5
56966	TX	LMSTX			2	0	611822626	22,862.76	3/9/16	1/19/16	2/17/16	30	2/31/16	3/22/16	22,862.76	48.5	1	48.5
56967	TX	LMSTX			2	0	620445222	29,456.96	5/9/16	3/18/16	4/15/16	29	4/1/16	5/19/16	29,456.96	48	1	48
56968	TX	LMSTX			2	0	625976255	27,079.84	6/16/16	4/16/16	5/17/16	32	5/21/16	6/20/16	27,079.84	49.5	1	49.5
56969	TX	LMSTX			2	0	628529938	27,579.03	7/6/16	5/18/16	6/15/16	29	6/1/16	7/21/16	27,579.03	50	1	50
56970	TX	LMSTX			2	0	632993201	23,840.70	8/5/16	6/16/16	7/15/16	30	7/1/16	8/18/16	23,840.70	48.5	1	48.5
56971	TX	LMSTX			2	0	637405893	30,607.90	9/7/16	7/16/16	8/13/16	29	7/30/16	9/19/16	30,607.90	51	1	51
56972	TX	LMSTX			2	0	641425204	34,877.28	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	34,877.28	51.5	1	51.5
56973	TX	LMSTX			2	0	645984606	35,733.13	11/7/16	9/15/16	10/13/16	29	9/29/16	11/25/16	35,733.13	57	1	57
56974	TX	LMSTX			3	0	613613083	23,025.58	3/22/16	2/23/16	3/17/16	24	3/6/16	4/4/16	23,025.58	29.5	1	29.5
56975	TX	LMSTX			3	0	650234113	35,414.48	12/8/16	10/14/16	11/11/16	29	10/28/16	12/22/16	35,414.48	55	1	55
56976	TX	LMSTX			1	0	607763814	589.03	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	11.55	39.5	0.02	39.5
56977	TX	LMSTX			1	0	611822525	579.84	3/9/16	1/29/16	2/29/16	32	2/14/16	3/22/16	11.36	37.5	0.02	37.5
56978	TX	LMSTX			1	0	616382310	566.70	4/11/16	3/1/16	3/29/16	29	3/15/16	4/25/16	9.93	41	0.02	41
56979	TX	LMSTX			1	0	620446385	528.15	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	10.35	36	0.02	36
56980	TX	LMSTX			1	0	624558969	548.17	6/7/16	4/28/16	5/26/16	29	5/12/16	6/20/16	11.02	39	0.02	39
56981	TX	LMSTX			1	0	628527379	642.69	7/6/16	5/27/16	6/27/16	32	6/12/16	7/21/16	12.65	39.5	0.02	39.5
56982	TX	LMSTX			1	0	632994371	628.34	8/5/16	6/28/16	7/27/16	30	7/13/16	8/18/16	12.32	36.5	0.02	36.5
56983	TX	LMSTX			1	0	637403792	609.28	9/7/16	7/28/16	8/25/16	29	8/11/16	9/19/16	11.94	39	0.02	39
56984	TX	LMSTX			1	0	641423958	666.84	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	653.77	39.5	0.98	39.5
56985	TX	LMSTX			1	0	645987412	615.73	11/7/16	9/27/16	10/25/16	29	10/11/16	11/25/16	12.07	45	0.02	45
56986	TX	LMSTX			1	0	650229944	586.68	12/8/16	10/26/16	11/23/16	29	11/9/16	12/22/16	575.18	43	0.98	43
56987	TX	LMSTX			1	0	607762847	853.66	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	16.74	44.5	0.02	44.5
56988	TX	LMSTX			1	0	611824775	806.09	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	15.81	41.5	0.02	41.5
56989	TX	LMSTX			1	0	616382315	571.45	4/11/16	2/25/16	3/24/16	29	3/10/16	4/25/16	560.24	46	0.98	46
56990	TX	LMSTX			1	0	620445309	583.21	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	11.44	41	0.02	41
56991	TX	LMSTX			1	0	624558971	786.13	6/7/16	4/23/16	5/23/16	31	5/8/16	6/20/16	15.90	43	0.02	43
56992	TX	LMSTX			1	0	628529756	594.75	7/6/16	5/24/16	6/22/16	30	6/8/16	7/21/16	11.76	43.5	0.02	43.5
56993	TX	LMSTX			1	0	632994846	919.35	8/5/16	6/23/16	7/22/16	30	7/8/16	8/18/16	18.02	41.5	0.02	41.5
56994	TX	LMSTX			1	0	637404818	964.53	9/7/16	7/23/16	8/22/16	31	8/7/16	9/19/16	18.91	43	0.02	43
56995	TX	LMSTX			1	0	641424295	652.26	10/5/16	8/23/16	9/21/16	30	9/7/16	10/20/16	12.79	43.5	0.02	43.5
56996	TX	LMSTX			1	0	645984702	676.90	11/7/16	9/22/16	10/20/16	29	10/6/16	11/25/16	13.27	50	0.02	50
56997	TX	LMSTX			1	0	650233681	652.80	12/8/16	10/21/16	11/18/16	29	11/4/16	12/22/16	640.00	48	0.98	48
56998	TX	LMSTX			1	0	605599846	42,859.03	1/11/16	12/12/15	1/4/16	34	12/19/15	1/25/16	42,859.03	37.5	1	37.5
56999	TX	LMSTX			1	0	607763640	36,134.42	2/9/16	1/5/16	2/2/16	29	1/19/16	2/22/16	36,134.42	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57000	TX	LMSTX			1	0	611822613	31,927.74	3/9/16	2/3/16	2/3/16	30	2/18/16	3/22/16	31,927.74	33.5	1	33.5
57001	TX	LMSTX			1	0	616382323	37,239.29	4/11/16	3/4/16	4/3/16	31	3/19/16	4/25/16	37,239.29	37	1	37
57002	TX	LMSTX			1	0	620445871	37,473.07	5/9/16	4/4/16	5/2/16	29	4/18/16	5/19/16	37,473.07	31	1	31
57003	TX	LMSTX			1	0	624560718	38,703.12	6/7/16	5/3/16	6/1/16	30	5/18/16	6/20/16	38,703.12	33.5	1	33.5
57004	TX	LMSTX			1	0	628529020	43,116.73	7/6/16	6/2/16	6/30/16	29	6/16/16	7/21/16	43,116.73	35	1	35
57005	TX	LMSTX			1	0	632993176	45,783.64	8/5/16	7/1/16	8/1/16	32	7/17/16	8/18/16	45,783.64	32.5	1	32.5
57006	TX	LMSTX			1	0	637404146	42,911.81	9/7/16	8/2/16	8/30/16	29	8/16/16	9/19/16	42,911.81	34	1	34
57007	TX	LMSTX			1	0	641425056	44,405.59	10/5/16	8/31/16	9/29/16	30	9/15/16	10/20/16	44,405.59	35.5	1	35.5
57008	TX	LMSTX			1	0	645986786	45,482.84	11/7/16	9/30/16	10/30/16	31	10/15/16	11/25/16	45,482.84	41	1	41
57009	TX	LMSTX			1	0	650233980	43,356.11	12/8/16	10/31/16	11/30/16	31	11/15/16	12/22/16	43,356.11	37	1	37
57010	TX	LMSTX			1	0	607763568	3,063.89	2/9/16	1/21/15	1/31/16	34	12/28/15	2/22/16	3,063.89	56.5	1	56.5
57011	TX	LMSTX			1	0	611822443	2,786.66	3/9/16	1/14/16	2/11/16	29	1/28/16	3/22/16	2,786.66	54	1	54
57012	TX	LMSTX			1	0	616382323	2,736.49	4/11/16	2/12/16	3/14/16	32	2/28/16	4/25/16	2,736.49	57.5	1	57.5
57013	TX	LMSTX			1	0	620445887	2,599.22	5/9/16	3/15/16	4/12/16	29	3/29/16	5/19/16	2,599.22	51	1	51
57014	TX	LMSTX			1	0	624560100	2,273.57	6/7/16	4/13/16	5/11/16	29	4/27/16	6/20/16	2,273.57	54	1	54
57015	TX	LMSTX			1	0	628539045	2,782.71	7/6/16	5/12/16	6/9/16	29	5/26/16	7/21/16	2,782.71	56	1	56
57016	TX	LMSTX			1	0	632993379	3,609.89	8/5/16	6/10/16	7/13/16	34	6/27/16	8/18/16	3,609.89	52.5	1	52.5
57017	TX	LMSTX			1	0	637403894	3,104.52	9/7/16	7/14/16	8/10/16	28	7/28/16	9/19/16	3,104.52	53.5	1	53.5
57018	TX	LMSTX			1	0	641423306	2,934.96	10/5/16	8/11/16	9/9/16	30	8/26/16	10/20/16	2,934.96	55.5	1	55.5
57019	TX	LMSTX			1	0	645986670	2,399.55	11/7/16	9/10/16	10/10/16	31	9/25/16	11/25/16	2,399.55	61	1	61
57020	TX	LMSTX			1	0	650233887	2,162.88	12/8/16	10/11/16	11/8/16	29	10/25/16	12/22/16	2,162.88	58	1	58
57021	TX	LMSTX			1	0	607763966	491.83	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	9.64	40.5	0.02	40.5
57022	TX	LMSTX			1	0	611823558	294.03	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	288.26	39.5	0.98	39.5
57023	TX	LMSTX			1	0	616382336	207.46	4/11/16	2/27/16	3/28/16	31	3/13/16	4/25/16	203.40	43	0.98	43
57024	TX	LMSTX			1	0	620445456	182.11	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	178.54	37	0.98	37
57025	TX	LMSTX			1	0	624560736	212.21	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	207.94	40	0.98	40
57026	TX	LMSTX			1	0	628528615	372.39	7/6/16	5/26/16	6/24/16	30	6/10/16	7/21/16	365.03	41.5	0.98	41.5
57027	TX	LMSTX			1	0	632994231	284.57	8/5/16	6/25/16	7/26/16	32	7/11/16	8/18/16	5.58	38.5	0.02	38.5
57028	TX	LMSTX			1	0	637404099	345.67	9/7/16	7/27/16	8/24/16	29	8/10/16	9/19/16	338.89	40	0.98	40
57029	TX	LMSTX			1	0	641424593	388.57	10/5/16	8/25/16	9/23/16	30	9/9/16	10/20/16	380.95	41.5	0.98	41.5
57030	TX	LMSTX			1	0	645984655	203.64	11/7/16	9/24/16	10/24/16	31	10/9/16	11/25/16	199.65	47	0.98	47
57031	TX	LMSTX			1	0	650232183	246.70	12/8/16	10/25/16	11/22/16	29	11/8/16	12/22/16	241.87	44	0.98	44
57032	TX	LMSTX			1	0	607762327	367.51	2/9/16	12/16/15	1/18/16	34	1/2/16	2/22/16	7.21	51.5	0.02	51.5
57033	TX	LMSTX			1	0	611823370	287.71	3/9/16	1/19/16	2/17/16	30	2/3/16	3/22/16	282.07	48.5	0.98	48.5
57034	TX	LMSTX			1	0	616382332	312.52	4/11/16	2/18/16	3/17/16	29	3/31/16	4/25/16	306.40	53	0.98	53
57035	TX	LMSTX			1	0	620446660	265.38	5/9/16	3/18/16	4/15/16	29	4/17/16	5/19/16	260.18	48	0.98	48
57036	TX	LMSTX			1	0	624559029	282.31	6/7/16	4/16/16	5/16/16	31	5/1/16	6/20/16	276.70	50	0.98	50
57037	TX	LMSTX			1	0	628528755	348.94	7/6/16	5/17/16	6/15/16	30	6/1/16	7/21/16	341.99	50.5	0.98	50.5
57038	TX	LMSTX			1	0	632993025	315.17	8/5/16	6/16/16	7/15/16	30	7/1/16	8/18/16	308.99	48.5	0.98	48.5
57039	TX	LMSTX			1	0	637404104	321.88	9/7/16	7/16/16	8/15/16	31	7/31/16	9/19/16	315.57	50	0.98	50
57040	TX	LMSTX			1	0	641424351	425.88	10/5/16	8/16/16	9/14/16	30	8/31/16	10/20/16	417.53	50.5	0.98	50.5
57041	TX	LMSTX			1	0	645985083	399.62	11/7/16	9/15/16	10/13/16	29	9/29/16	11/25/16	391.79	57	0.98	57
57042	TX	LMSTX			1	0	650232560	344.78	12/8/16	10/14/16	11/11/16	29	10/28/16	12/22/16	338.03	55	0.98	55
57043	TX	LMSTX			1	0	607764420	256.39	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	251.37	39.5	0.98	39.5
57044	TX	LMSTX			1	0	607614420	254.82	3/9/16	1/29/16	2/29/16	32	2/14/16	3/22/16	249.82	37.5	0.98	37.5
57045	TX	LMSTX			1	0	616382338	245.42	4/11/16	3/10/16	3/29/16	29	3/15/16	4/25/16	240.61	41	0.98	41
57046	TX	LMSTX			1	0	620447146	245.64	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	240.83	36	0.98	36
57047	TX	LMSTX			1	0	624558616	237.70	6/7/16	4/28/16	5/27/16	30	5/13/16	6/20/16	4.83	38.5	0.02	38.5
57048	TX	LMSTX			1	0	628527949	293.16	7/6/16	5/28/16	6/27/16	31	6/12/16	7/21/16	5.77	39	0.02	39
57049	TX	LMSTX			1	0	632993715	301.38	8/5/16	6/28/16	7/27/16	30	7/13/16	8/18/16	295.47	36.5	0.98	36.5
57050	TX	LMSTX			1	0	637404967	305.05	9/7/16	7/28/16	8/25/16	29	8/11/16	9/19/16	5.98	39	0.02	39
57051	TX	LMSTX			1	0	641422574	316.40	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	310.20	39.5	0.98	39.5
57052	TX	LMSTX			1	0	645985343	267.09	11/7/16	9/27/16	10/25/16	29	10/11/16	11/25/16	261.86	45	0.98	45
57053	TX	LMSTX			1	0	650230747	266.08	12/8/16	10/26/16	11/23/16	29	11/9/16	12/22/16	260.87	43	0.98	43
57054	TX	LMSTX			1	0	607762998	804.15	2/9/16	12/16/15	1/18/16	34	1/1/16	2/22/16	15.77	51.5	0.02	51.5
57055	TX	LMSTX			1	0	611823346	677.55	3/9/16	1/19/16	2/17/16	30	2/3/16	3/22/16	664.26	48.5	0.98	48.5
57056	TX	LMSTX			1	0	616382339	654.15	4/11/16	2/18/16	3/17/16	29	3/3/16	4/25/16	641.32	53	0.98	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57057	TX	LMSTX			1	0	620446386	692.60	5/9/16	3/18/16	4/18/16	32	4/3/16	5/19/16	679.02	46.5	0.98	46.5
57058	TX	LMSTX			1	0	624559273	640.86	6/7/16	4/19/16	5/16/16	28	5/2/16	6/20/16	628.10	48.5	0.98	48.5
57059	TX	LMSTX			1	0	628528462	764.47	7/6/16	5/17/16	6/15/16	30	6/1/16	7/21/16	749.28	50.5	0.98	50.5
57060	TX	LMSTX			1	0	632992798	743.44	8/5/16	6/16/16	7/15/16	30	7/1/16	8/18/16	728.87	48.5	0.98	48.5
57061	TX	LMSTX			1	0	637406664	957.66	9/7/16	7/16/16	8/15/16	31	7/31/16	9/19/16	18.77	50	0.02	50
57062	TX	LMSTX			1	0	641424508	811.01	10/5/16	8/16/16	9/14/16	30	8/31/16	10/20/16	795.11	50.5	0.98	50.5
57063	TX	LMSTX			1	0	645985803	692.27	11/7/16	9/15/16	10/13/16	29	9/29/16	11/25/16	678.69	57	0.98	57
57064	TX	LMSTX			1	0	650229204	815.70	12/8/16	10/14/16	11/1/16	29	10/28/16	12/22/16	15.99	55	0.02	55
57065	TX	LMSTX			1	0	607763373	2,148.09	2/9/16	12/16/15	1/18/16	34	1/2/16	2/22/16	2,148.09	51.5	1	51.5
57066	TX	LMSTX			1	0	611824695	1,188.35	3/9/16	1/19/16	2/17/16	30	2/3/16	3/22/16	1,188.35	48.5	1	48.5
57067	TX	LMSTX			1	0	616382341	1,104.93	4/11/16	2/18/16	3/17/16	29	3/3/16	4/25/16	1,104.93	53	1	53
57068	TX	LMSTX			1	0	620444666	1,265.47	5/9/16	3/18/16	4/15/16	29	4/1/16	5/19/16	1,265.47	48	1	48
57069	TX	LMSTX			1	0	624560036	1,278.17	6/7/16	4/16/16	5/17/16	32	5/2/16	6/20/16	1,278.17	49.5	1	49.5
57070	TX	LMSTX			1	0	628526958	496.30	7/6/16	5/18/16	6/15/16	29	6/1/16	7/1/16	496.30	19	1	19
57071	TX	LMSTX			1	0	632993607	4,865.88	8/5/16	6/16/16	7/15/16	30	7/1/16	8/18/16	4,865.88	48.5	1	48.5
57072	TX	LMSTX			1	0	637404904	6,854.54	9/7/16	7/16/16	8/13/16	29	7/30/16	9/19/16	6,854.54	51	1	51
57073	TX	LMSTX			1	0	637423320	5,905.73	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	5,905.73	51.5	1	51.5
57074	TX	LMSTX			1	0	645986735	1,354.53	11/7/16	9/15/16	10/13/16	29	9/29/16	11/25/16	1,354.53	57	1	57
57075	TX	LMSTX			1	0	650233728	127.30	12/8/16	10/14/16	11/1/16	29	10/28/16	12/22/16	127.30	55	1	55
57076	TX	LMSTX			1	0	607539107	766.21	2/8/16	12/22/15	1/22/16	32	1/7/16	2/22/16	15.02	46.5	0.02	46.5
57077	TX	LMSTX			1	0	611822602	686.19	3/9/16	1/23/16	2/23/16	32	2/8/16	3/22/16	672.73	43.5	0.98	43.5
57078	TX	LMSTX			1	0	616404593	614.37	4/1/16	2/24/16	3/23/16	29	3/9/16	4/25/16	602.32	47	0.98	47
57079	TX	LMSTX			1	0	620445811	688.55	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	13.11	42	0.02	42
57080	TX	LMSTX			1	0	624967723	601.35	6/9/16	4/22/16	5/20/16	29	5/6/16	6/20/16	12.05	45	0.02	45
57081	TX	LMSTX			1	0	628529408	827.62	7/6/16	5/21/16	6/21/16	32	6/7/16	7/18/16	16.37	42.5	0.02	42.5
57082	TX	LMSTX			1	0	632994077	941.03	8/5/16	6/22/16	7/21/16	30	7/7/16	8/16/16	18.45	40.5	0.02	40.5
57083	TX	LMSTX			1	0	637404921	953.55	9/7/16	7/22/16	8/19/16	29	8/5/16	9/19/16	934.85	45	0.98	45
57084	TX	LMSTX			1	0	641423732	930.38	10/5/16	8/20/16	9/20/16	32	9/5/16	10/20/16	16.24	45.5	0.02	45.5
57085	TX	LMSTX			1	0	645984750	952.47	11/7/16	9/21/16	10/19/16	29	10/5/16	11/22/16	18.67	48	0.02	48
57086	TX	LMSTX			1	0	649828123	934.75	12/6/16	10/20/16	11/17/16	34	11/3/16	12/19/16	18.32	46	0.02	46
57087	TX	LMSTX			1	0	607539113	346.58	2/8/16	12/19/15	1/17/16	34	1/5/16	2/22/16	6.79	48.5	0.02	48.5
57088	TX	LMSTX			1	0	611823616	319.22	3/9/16	1/22/16	2/22/16	32	2/7/16	3/22/16	6.26	44.5	0.02	44.5
57089	TX	LMSTX			1	0	616404307	288.20	4/1/16	2/23/16	3/22/16	29	3/8/16	4/25/16	282.55	48	0.98	48
57090	TX	LMSTX			1	0	620447473	296.13	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	5.80	43	0.02	43
57091	TX	LMSTX			1	0	624967397	286.62	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	5.73	46	0.02	46
57092	TX	LMSTX			1	0	628528757	402.87	7/6/16	5/20/16	6/20/16	32	6/5/16	7/18/16	394.88	43.5	0.98	43.5
57093	TX	LMSTX			1	0	632994517	444.53	8/5/16	6/21/16	7/20/16	30	7/6/16	8/16/16	8.71	41.5	0.02	41.5
57094	TX	LMSTX			1	0	637403973	451.49	9/7/16	7/21/16	8/18/16	29	8/4/16	9/19/16	8.85	46	0.02	46
57095	TX	LMSTX			1	0	641424417	409.24	10/5/16	8/19/16	9/19/16	32	9/4/16	10/20/16	401.22	46.5	0.98	46.5
57096	TX	LMSTX			1	0	645985140	359.04	11/7/16	9/20/16	10/18/16	29	10/4/16	11/22/16	352.00	49	0.98	49
57097	TX	LMSTX			1	0	649830661	309.11	12/6/16	10/19/16	11/16/16	29	11/2/16	12/19/16	6.06	47	0.02	47
57098	TX	LMSTX			1	0	607539116	27,770.47	2/8/16	12/21/15	1/21/16	32	1/6/16	2/22/16	544.53	47.5	0.02	47.5
57099	TX	LMSTX			1	0	611822707	26,060.47	3/9/16	1/22/16	2/22/16	32	2/7/16	3/22/16	510.99	44.5	0.02	44.5
57100	TX	LMSTX			1	0	616404572	25,136.30	4/1/16	2/23/16	3/22/16	29	3/8/16	4/25/16	24,643.43	48	0.98	48
57101	TX	LMSTX			1	0	620444590	25,407.83	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	24,909.64	43	0.98	43
57102	TX	LMSTX			1	0	624967979	23,651.61	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	470.73	46	0.02	46
57103	TX	LMSTX			1	0	628530572	30,278.25	7/6/16	5/20/16	6/20/16	32	6/5/16	7/18/16	29,880.06	43.5	0.98	43.5
57104	TX	LMSTX			1	0	632993122	33,121.37	8/5/16	6/21/16	7/20/16	30	7/6/16	8/16/16	649.44	41.5	0.02	41.5
57105	TX	LMSTX			1	0	637404632	32,646.19	9/7/16	7/21/16	8/18/16	29	8/4/16	9/19/16	640.12	46	0.02	46
57106	TX	LMSTX			1	0	641424436	33,735.53	10/5/16	8/19/16	9/19/16	32	9/4/16	10/20/16	661.48	46.5	0.02	46.5
57107	TX	LMSTX			1	0	645985302	28,710.11	11/7/16	9/20/16	10/18/16	29	10/4/16	11/22/16	562.94	47	0.02	47
57108	TX	LMSTX			1	0	649828856	27,986.93	12/6/16	10/19/16	11/16/16	29	11/2/16	12/19/16	546.76	49	0.02	49
57109	TX	LMSTX			1	0	607539117	1,965.68	2/8/16	12/23/15	1/25/16	34	1/9/16	2/22/16	38.55	44.5	0.02	44.5
57110	TX	LMSTX			1	0	611822661	1,533.93	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	30.08	41.5	0.02	41.5
57111	TX	LMSTX			1	0	616404955	1,749.44	4/1/16	2/25/16	3/24/16	29	3/10/16	4/25/16	34.30	46	0.02	46
57112	TX	LMSTX			1	0	620444480	1,701.22	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	1,667.87	41	0.98	41
57113	TX	LMSTX			1	0	624966536	1,667.62	6/9/16	4/23/16	5/23/16	31	5/8/16	6/20/16	33.65	43	0.02	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57114	TX	LMSTX			1	0	628529907	1,844.31	7/6/16	5/24/16	6/22/16	30	6/8/16	7/18/16	36.51	40.5	0.02	40.5
57115	TX	LMSTX			1	0	632993173	1,609.56	8/5/16	6/23/16	7/22/16	30	7/8/16	8/16/16	31.56	39.5	0.02	39.5
57116	TX	LMSTX			1	0	637402736	1,682.25	9/7/16	7/23/16	8/22/16	31	8/7/16	9/19/16	1,649.27	43	0.98	43
57117	TX	LMSTX			1	0	641425113	2,013.51	10/5/16	8/23/16	9/21/16	30	9/7/16	10/20/16	1,394.48	43.5	0.02	43.5
57118	TX	LMSTX			1	0	649834373	1,388.46	11/7/16	9/22/16	10/20/16	29	10/6/16	11/22/16	1,371.04	47	0.98	47
57119	TX	LMSTX			1	0	649831828	1,537.36	12/6/16	10/21/16	11/18/16	29	11/4/16	12/19/16	30.14	45	0.02	45
57120	TX	LMSTX			1	0	607539121	67.60	12/6/16	12/22/15	1/22/16	32	1/7/16	2/22/16	1.33	46.5	0.02	46.5
57121	TX	LMSTX			1	0	611822241	64.44	3/9/16	1/23/16	2/23/16	32	2/8/16	3/22/16	1.26	43.5	0.02	43.5
57122	TX	LMSTX			1	0	616404463	60.17	4/11/16	2/24/16	3/23/16	29	3/9/16	4/25/16	58.99	47	0.98	47
57123	TX	LMSTX			1	0	620445013	106.12	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	2.08	42	0.02	42
57124	TX	LMSTX			1	0	624966368	166.90	6/9/16	4/22/16	5/20/16	29	5/6/16	6/20/16	3.33	45	0.02	45
57125	TX	LMSTX			1	0	628526944	190.66	7/6/16	5/21/16	6/21/16	32	6/6/16	7/18/16	3.78	42.5	0.02	42.5
57126	TX	LMSTX			1	0	632991891	204.10	8/5/16	6/22/16	7/21/16	30	7/7/16	8/16/16	4.00	40.5	0.02	40.5
57127	TX	LMSTX			1	0	637403884	152.45	9/7/16	7/22/16	8/19/16	29	8/5/16	9/19/16	149.46	45	0.98	45
57128	TX	LMSTX			1	0	641424286	172.49	10/5/16	8/20/16	9/20/16	32	9/5/16	10/20/16	3.37	45.5	0.02	45.5
57129	TX	LMSTX			1	0	645987201	138.64	11/7/16	9/21/16	10/19/16	29	10/5/16	11/22/16	135.93	48	0.98	48
57130	TX	LMSTX			1	0	649829136	144.27	12/6/16	10/20/16	11/17/16	29	11/3/16	12/19/16	2.82	46	0.02	46
57131	TX	LMSTX			2	0	607539122	434.67	2/8/16	12/23/15	1/25/16	34	1/9/16	2/22/16	434.67	44.5	1	44.5
57132	TX	LMSTX			2	0	611821742	371.31	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	371.31	41.5	1	41.5
57133	TX	LMSTX			2	0	616404733	343.86	4/11/16	2/25/16	3/24/16	29	3/10/16	4/25/16	343.86	46	1	46
57134	TX	LMSTX			2	0	620445146	336.70	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	336.70	41	1	41
57135	TX	LMSTX			2	0	624967162	411.17	6/9/16	4/23/16	5/23/16	31	5/8/16	6/20/16	411.17	43	1	43
57136	TX	LMSTX			2	0	628529829	427.78	7/6/16	5/24/16	6/22/16	30	6/8/16	7/18/16	427.78	40.5	1	40.5
57137	TX	LMSTX			2	0	632995622	349.87	8/5/16	6/23/16	7/22/16	30	7/8/16	8/16/16	349.87	39.5	1	39.5
57138	TX	LMSTX			2	0	637403956	247.29	9/7/16	7/23/16	8/22/16	31	8/7/16	9/19/16	247.29	43	1	43
57139	TX	LMSTX			2	0	641424080	382.10	10/5/16	8/23/16	9/21/16	30	9/7/16	10/20/16	382.10	43.5	1	43.5
57140	TX	LMSTX			2	0	645986158	315.37	11/7/16	9/22/16	10/20/16	29	10/6/16	11/22/16	315.37	47	1	47
57141	TX	LMSTX			2	0	649830156	307.68	12/6/16	10/21/16	11/18/16	29	11/4/16	12/19/16	307.68	45	1	45
57142	TX	LMSTX			1	0	607539126	1,438.66	2/8/16	12/22/15	1/22/16	32	1/7/16	2/22/16	1,430.06	46.5	0.98	46.5
57143	TX	LMSTX			1	0	611822922	1,488.54	3/9/16	1/23/16	2/23/16	32	2/8/16	3/22/16	1,459.36	43.5	0.98	43.5
57144	TX	LMSTX			1	0	616405166	1,319.05	4/11/16	2/24/16	3/23/16	29	3/9/16	4/25/16	25.86	47	0.02	47
57145	TX	LMSTX			1	0	620445192	1,395.67	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	27.37	42	0.02	42
57146	TX	LMSTX			1	0	624966086	1,233.86	6/9/16	4/22/16	5/20/16	29	5/6/16	6/20/16	24.76	45	0.02	45
57147	TX	LMSTX			1	0	628529811	1,397.13	7/6/16	5/21/16	6/21/16	32	6/6/16	7/18/16	27.70	42.5	0.02	42.5
57148	TX	LMSTX			1	0	632992825	1,479.97	8/5/16	6/22/16	7/21/16	30	7/7/16	8/16/16	29.02	40.5	0.02	40.5
57149	TX	LMSTX			1	0	637406303	1,446.12	9/7/16	7/22/16	8/19/16	29	8/5/16	9/19/16	28.35	45	0.02	45
57150	TX	LMSTX			1	0	641425292	1,533.28	10/5/16	8/20/16	9/20/16	32	9/5/16	10/20/16	30.06	45.5	0.02	45.5
57151	TX	LMSTX			1	0	645984578	1,506.67	11/7/16	9/21/16	10/19/16	29	10/5/16	11/22/16	1,477.13	48	0.98	48
57152	TX	LMSTX			1	0	649824975	1,509.26	12/6/16	10/20/16	11/17/16	29	11/3/16	12/19/16	1,479.67	46	0.98	46
57153	TX	LMSTX			1	0	606776953	508.24	2/2/16	12/1/15	1/4/16	35	12/18/15	1/19/16	498.27	32	0.98	32
57154	TX	LMSTX			1	0	606776956	452.77	2/2/16	1/5/16	2/1/16	28	1/19/16	1/19/16	443.89	0.5	0.98	0.5
57155	TX	LMSTX			1	0	611367244	572.05	3/7/16	2/2/16	3/2/16	30	2/17/16	2/22/16	560.84	5.5	0.98	5.5
57156	TX	LMSTX			1	0	615604397	673.72	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	660.52	35	0.98	35
57157	TX	LMSTX			1	0	620056886	701.46	5/5/16	4/1/16	5/2/16	32	4/17/16	5/17/16	13.77	30.5	0.02	30.5
57158	TX	LMSTX			1	0	624104840	556.70	6/3/16	5/3/16	5/31/16	29	5/17/16	6/20/16	545.50	34	0.98	34
57159	TX	LMSTX			1	0	628285361	725.42	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	14.23	32.5	0.02	32.5
57160	TX	LMSTX			1	0	632369576	770.80	8/2/16	7/1/16	7/29/16	29	7/15/16	8/15/16	755.69	31	0.98	31
57161	TX	LMSTX			1	0	637131932	716.91	9/6/16	7/30/16	8/29/16	31	8/14/16	9/18/16	14.06	-27	0.02	-27
57162	TX	LMSTX			1	0	641424451	671.88	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	658.70	36.5	0.98	36.5
57163	TX	LMSTX			1	0	645987260	703.09	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	13.78	40	0.02	40
57164	TX	LMSTX			1	0	649828124	571.87	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	560.67	36	0.98	36
57165	TX	LMSTX			1	0	614320465	2,002.19	3/28/16	1/21/15	1/4/16	35	12/18/15	1/19/16	1,962.93	32	0.98	32
57166	TX	LMSTX			1	0	614320470	1,051.52	3/28/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1,030.90	34.5	0.98	34.5
57167	TX	LMSTX			1	0	614320480	2,004.83	3/28/16	2/2/16	3/2/16	30	2/17/16	2/22/16	540.17	5.5	0.27	34.68
57168	TX	LMSTX			1	0	615605681	2,237.00	4/5/16	3/31/16	3/31/16	29	3/17/16	4/21/16	2,193.13	35	0.98	35
57169	TX	LMSTX			1	0	620058062	2,339.77	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	2,293.89	32	0.98	32
57170	TX	LMSTX			1	0	624104841	2,334.03	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	2,286.26	35.5	0.98	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57171	TX	LMSTX	1	0	1	0	628287363	3,254.76	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	3,190.95	32.5	0.98	32.5
57172	TX	LMSTX	1	0	1	0	632367987	3,365.53	8/2/16	7/1/16	7/29/16	29	7/15/16	8/15/16	3,299.54	31	0.98	31
57173	TX	LMSTX	1	0	1	0	637131933	2,769.94	9/6/16	7/30/16	8/29/16	31	8/14/16	7/18/16	1,336.59	-27	0.48	-12.51
57174	TX	LMSTX	1	0	1	0	641423041	2,719.63	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	53.32	36.5	0.02	36.5
57175	TX	LMSTX	1	0	1	0	645985072	2,601.32	11/7/16	9/29/16	10/27/16	33	10/13/16	11/22/16	2,550.31	40	0.98	40
57176	TX	LMSTX	1	0	1	0	649829413	1,873.27	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1,836.54	36	0.98	36
57177	TX	LMSTX	1	0	1	0	606776958	281.55	2/2/16	1/21/15	1/4/16	35	12/18/15	1/19/16	161.83	32	0.57	32
57178	TX	LMSTX	1	0	1	0	606776962	268.01	2/2/16	1/5/16	2/1/16	28	1/19/16	1/19/16	40.77	0.5	0.15	29.33
57179	TX	LMSTX	1	0	1	0	611367246	373.01	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	365.70	29.5	0.98	29.5
57180	TX	LMSTX	1	0	1	0	615603700	476.25	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	466.92	35	0.98	35
57181	TX	LMSTX	1	0	1	0	620057655	439.58	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	430.97	32	0.98	32
57182	TX	LMSTX	1	0	1	0	624104842	427.01	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	418.46	35.5	0.98	35.5
57183	TX	LMSTX	1	0	1	0	628286615	487.99	7/5/16	6/1/16	6/29/16	29	6/15/16	7/18/16	478.42	33	0.98	33
57184	TX	LMSTX	1	0	1	0	632369693	551.33	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	540.52	31.5	0.98	31.5
57185	TX	LMSTX	1	0	1	0	637131934	490.14	9/6/16	7/30/16	8/29/16	31	8/14/16	8/15/16	480.53	1	0.98	1
57186	TX	LMSTX	1	0	1	0	641424557	464.12	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	9.10	36.5	0.02	36.5
57187	TX	LMSTX	1	0	1	0	645986154	522.03	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	511.79	40	0.98	40
57188	TX	LMSTX	1	0	1	0	649831555	390.80	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	383.14	36	0.98	36
57189	TX	LMSTX	1	0	1	0	612194856	733.35	3/1/16	12/30/15	3/10/16	72	2/4/16	1/19/16	14.38	-15.5	0.02	-15.5
57190	TX	LMSTX	1	0	1	0	620056030	381.59	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	374.11	34	0.98	34
57191	TX	LMSTX	1	0	1	0	624104843	157.54	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	154.33	39	0.98	39
57192	TX	LMSTX	1	0	1	0	635150142	2,951.19	8/22/16	5/27/16	6/27/16	32	6/12/16	7/18/16	2,893.06	36.5	0.98	36.5
57193	TX	LMSTX	1	0	1	0	635150167	2,778.55	8/22/16	6/28/16	7/27/16	30	7/13/16	7/18/16	2,724.07	5.5	0.98	5.5
57194	TX	LMSTX	1	0	1	0	637131935	2,179.26	9/6/16	7/28/16	8/25/16	29	8/11/16	8/15/16	2,136.53	4	0.98	4
57195	TX	LMSTX	1	0	1	0	641424771	2,069.47	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	2,028.90	39.5	0.98	39.5
57196	TX	LMSTX	1	0	1	0	645986957	2,061.05	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	40.41	42	0.02	42
57197	TX	LMSTX	1	0	1	0	649829125	1,730.75	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	1,696.81	40	0.98	40
57198	TX	LMSTX	1	0	1	0	607732600	750.56	1/5/16	12/1/15	1/4/16	35	12/18/15	1/19/16	735.84	32	0.98	32
57199	TX	LMSTX	1	0	1	0	621713865	318.39	2/4/16	1/5/16	2/1/16	28	1/19/16	2/22/16	312.14	34.5	0.98	34.5
57200	TX	LMSTX	1	0	1	0	611367248	869.03	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	852.00	29.5	0.98	29.5
57201	TX	LMSTX	1	0	1	0	615603902	800.77	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	785.07	35	0.98	35
57202	TX	LMSTX	1	0	1	0	620056642	968.48	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	949.49	32	0.98	32
57203	TX	LMSTX	1	0	1	0	624104845	948.96	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	929.53	35.5	0.98	35.5
57204	TX	LMSTX	1	0	1	0	628286589	1,183.31	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	1,160.11	32.5	0.98	32.5
57205	TX	LMSTX	1	0	1	0	632367626	1,376.58	8/2/16	7/1/16	7/29/16	29	7/15/16	8/15/16	1,349.59	31	0.98	31
57206	TX	LMSTX	1	0	1	0	637131936	1,086.91	9/6/16	7/30/16	8/29/16	31	8/14/16	8/15/16	1,065.60	1	0.98	1
57207	TX	LMSTX	1	0	1	0	641423778	948.28	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	929.69	36.5	0.98	36.5
57208	TX	LMSTX	1	0	1	0	645985123	786.66	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	1,542	40	0.02	40
57209	TX	LMSTX	1	0	1	0	649829601	817.60	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	801.57	36	0.98	36
57210	TX	LMSTX	1	0	1	0	614320302	1,578.84	3/28/16	12/30/15	1/28/16	30	1/14/16	3/17/16	667.38	63.5	0.42	49.64
57211	TX	LMSTX	1	0	1	0	614320305	1,897.13	3/28/16	1/29/16	2/29/16	32	2/14/16	1/19/16	667.38	-25.5	0.35	12.1
57212	TX	LMSTX	1	0	1	0	615604443	1,911.14	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	1,911.14	37	1	37
57213	TX	LMSTX	1	0	1	0	620058296	2,079.17	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	2,079.17	34	1	34
57214	TX	LMSTX	1	0	1	0	624104847	2,133.54	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	2,133.54	38.5	1	38.5
57215	TX	LMSTX	1	0	1	0	628286339	2,869.28	7/5/16	5/28/16	6/27/16	31	6/12/16	7/18/16	2,869.28	36	1	36
57216	TX	LMSTX	1	0	1	0	632370032	3,242.58	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	3,242.58	33.5	1	33.5
57217	TX	LMSTX	1	0	1	0	637131937	2,669.58	9/6/16	7/28/16	8/25/16	29	8/11/16	8/15/16	2,120.97	4	0.79	11.19
57218	TX	LMSTX	1	0	1	0	641425198	2,551.86	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	2,501.83	39.5	0.98	39.5
57219	TX	LMSTX	1	0	1	0	645988530	2,496.99	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	2,448.04	42	0.98	42
57220	TX	LMSTX	1	0	1	0	649830666	2,103.26	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	41.24	40	0.02	40
57221	TX	LMSTX	1	0	1	0	606776967	296.54	2/2/16	12/1/15	1/4/16	35	12/18/15	1/19/16	290.72	66	0.98	66
57222	TX	LMSTX	1	0	1	0	606776968	272.49	2/2/16	1/5/16	2/1/16	28	1/19/16	2/22/16	267.14	34.5	0.98	34.5
57223	TX	LMSTX	1	0	1	0	611367251	379.89	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	7.44	29.5	0.02	29.5
57224	TX	LMSTX	1	0	1	0	615602124	489.36	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	479.77	35	0.98	35
57225	TX	LMSTX	1	0	1	0	620057018	452.20	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	443.34	32	0.98	32
57226	TX	LMSTX	1	0	1	0	624104850	480.50	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	470.89	35.5	0.98	35.5
57227	TX	LMSTX	1	0	1	0	636745698	521.95	9/1/16	6/3/16	6/30/16	28	6/17/16	7/18/16	511.71	31.5	0.98	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57228	TX	LMSTX	1	0	1	0	636745700	568.13	9/1/16	7/1/16	7/29/16	29	7/15/16	7/18/16	556.99	3	0.98	3
57229	TX	LMSTX	1	0	1	0	637131939	510.46	9/6/16	8/30/16	8/29/16	31	8/14/16	9/19/16	500.45	36	0.98	36
57230	TX	LMSTX	1	0	1	0	641423720	484.75	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	475.25	36.5	0.98	36.5
57231	TX	LMSTX	1	0	1	0	643986566	534.97	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	524.48	40	0.98	40
57232	TX	LMSTX	1	0	1	0	649829464	407.60	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	399.61	36	0.98	36
57233	TX	LMSTX	1	0	1	0	607175783	423.28	2/4/16	12/30/15	1/28/16	30	1/14/16	2/22/16	414.98	39.5	0.98	39.5
57234	TX	LMSTX	1	0	1	0	611367253	442.50	3/7/16	1/29/16	2/29/16	32	2/14/16	3/17/16	433.83	32.5	0.98	32.5
57235	TX	LMSTX	1	0	1	0	615603144	403.71	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	395.80	37	0.98	37
57236	TX	LMSTX	1	0	1	0	620057900	492.08	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	482.43	34	0.98	34
57237	TX	LMSTX	1	0	1	0	624104852	584.89	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	573.08	39	0.98	39
57238	TX	LMSTX	1	0	1	0	628287536	899.42	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	17.70	36.5	0.02	36.5
57239	TX	LMSTX	1	0	1	0	632367234	973.60	8/2/16	6/28/16	7/27/16	30	7/13/16	7/18/16	28.47	5.5	0.03	32.68
57240	TX	LMSTX	1	0	1	0	637131941	892.64	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	875.14	39	0.98	39
57241	TX	LMSTX	1	0	1	0	641423761	781.18	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	765.86	39.5	0.98	39.5
57242	TX	LMSTX	1	0	1	0	645987238	597.17	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	11.71	42	0.02	42
57243	TX	LMSTX	1	0	1	0	649830675	443.15	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	434.46	40	0.98	40
57244	TX	LMSTX	1	0	1	0	607925905	518.72	1/5/16	12/1/15	1/4/16	35	12/18/15	1/19/16	508.55	32	0.98	32
57245	TX	LMSTX	1	0	1	0	607174160	402.53	2/4/16	1/5/16	2/1/16	28	1/19/16	2/22/16	394.63	34.5	0.98	34.5
57246	TX	LMSTX	1	0	1	0	611367254	470.02	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	460.81	29.5	0.98	29.5
57247	TX	LMSTX	1	0	1	0	615601692	499.20	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	489.41	35	0.98	35
57248	TX	LMSTX	1	0	1	0	620056652	528.19	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	517.83	32	0.98	32
57249	TX	LMSTX	1	0	1	0	624104853	584.41	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	572.64	35.5	0.98	35.5
57250	TX	LMSTX	1	0	1	0	628285679	736.02	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	721.59	32.5	0.98	32.5
57251	TX	LMSTX	1	0	1	0	632368974	780.75	8/2/16	7/1/16	7/29/16	29	7/15/16	8/15/16	765.45	31	0.98	31
57252	TX	LMSTX	1	0	1	0	637131942	756.83	9/6/16	7/30/16	8/29/16	31	8/14/16	9/19/16	14.83	36	0.02	36
57253	TX	LMSTX	1	0	1	0	641422551	701.14	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	687.40	36.5	0.98	36.5
57254	TX	LMSTX	1	0	1	0	645987057	573.89	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	562.64	40	0.98	40
57255	TX	LMSTX	1	0	1	0	649831859	546.54	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	537.79	36	0.98	36
57256	TX	LMSTX	1	0	1	0	611596000	262.74	3/8/16	12/30/15	1/28/16	30	1/14/16	3/17/16	5.16	63.5	0.02	63.5
57257	TX	LMSTX	1	0	1	0	611596002	666.73	3/8/16	1/29/16	2/29/16	32	2/14/16	3/17/16	13.07	32.5	0.02	32.5
57258	TX	LMSTX	1	0	1	0	615603742	702.06	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	13.76	37	0.02	37
57259	TX	LMSTX	1	0	1	0	620058145	719.13	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	14.10	34	0.02	34
57260	TX	LMSTX	1	0	1	0	624104854	663.00	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	13.53	39	0.02	39
57261	TX	LMSTX	1	0	1	0	628285781	932.10	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	913.72	36.5	0.98	36.5
57262	TX	LMSTX	1	0	1	0	632370058	883.82	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	866.49	33.5	0.98	33.5
57263	TX	LMSTX	1	0	1	0	637131943	844.45	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	16.56	39	0.02	39
57264	TX	LMSTX	1	0	1	0	641422879	916.25	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	17.96	39.5	0.02	39.5
57265	TX	LMSTX	1	0	1	0	645985645	565.40	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	11.08	42	0.02	42
57266	TX	LMSTX	1	0	1	0	649829905	487.29	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	9.55	40	0.02	40
57267	TX	LMSTX	1	0	1	0	602792736	1,437.86	1/5/16	12/1/15	1/4/16	35	12/18/15	1/19/16	1,409.67	32	0.98	32
57268	TX	LMSTX	1	0	1	0	607174249	399.16	2/4/16	1/5/16	2/1/16	28	1/19/16	2/22/16	391.33	34.5	0.98	34.5
57269	TX	LMSTX	1	0	1	0	611367257	1,576.46	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	1,545.55	29.5	0.98	29.5
57270	TX	LMSTX	1	0	1	0	615601843	2,189.49	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	2,146.56	35	0.98	35
57271	TX	LMSTX	1	0	1	0	620058892	2,282.10	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	2,237.35	32	0.98	32
57272	TX	LMSTX	1	0	1	0	624104856	2,231.77	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	2,185.88	35.5	0.98	35.5
57273	TX	LMSTX	1	0	1	0	628286153	3,015.00	7/5/16	6/1/16	6/29/16	29	6/15/16	7/18/16	2,955.88	33	0.98	33
57274	TX	LMSTX	1	0	1	0	632368903	3,311.43	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	3,246.51	31.5	0.98	31.5
57275	TX	LMSTX	1	0	1	0	637131945	2,865.59	9/6/16	7/30/16	8/29/16	31	8/14/16	9/19/16	2,809.41	36	0.98	36
57276	TX	LMSTX	1	0	1	0	641424244	2,645.76	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	2,593.89	36.5	0.98	36.5
57277	TX	LMSTX	1	0	1	0	645986897	2,533.03	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	2,483.37	40	0.98	40
57278	TX	LMSTX	1	0	1	0	649829545	1,537.01	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1,506.87	36	0.98	36
57279	TX	LMSTX	1	0	1	0	607173688	263.83	2/4/16	12/30/15	1/28/16	30	1/14/16	2/22/16	258.65	39.5	0.98	39.5
57280	TX	LMSTX	1	0	1	0	611367258	757.51	3/7/16	1/29/16	2/29/16	32	2/14/16	3/17/16	742.66	32.5	0.98	32.5
57281	TX	LMSTX	1	0	1	0	615603253	978.31	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	959.13	37	0.98	37
57282	TX	LMSTX	1	0	1	0	620057903	891.64	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	874.16	34	0.98	34
57283	TX	LMSTX	1	0	1	0	624104857	1,020.05	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	999.43	38.5	0.98	38.5
57284	TX	LMSTX	1	0	1	0	628285613	1,402.78	7/5/16	5/28/16	6/27/16	31	6/12/16	7/18/16	1,375.19	36	0.98	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57285	TX	LMSTX	1	0	632370048	1	0	1,492.33	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1,463.07	33.5	0.98	33.5
57286	TX	LMSTX	1	0	637131946	1	0	1,197.70	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	1,174.22	39	0.98	39
57287	TX	LMSTX	1	0	641425738	1	0	451.42	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	442.57	39.5	0.98	39.5
57288	TX	LMSTX	1	0	645986775	1	0	1,145.13	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	1,122.68	42	0.98	42
57289	TX	LMSTX	1	0	649829251	1	0	900.45	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	17.66	40	0.02	40
57290	TX	LMSTX	1	0	602791021	1	0	178.71	1/5/16	12/1/15	1/4/16	35	12/18/15	1/19/16	175.21	32	0.98	32
57291	TX	LMSTX	1	0	607173989	1	0	189.09	1/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	185.38	34.5	0.98	34.5
57292	TX	LMSTX	1	0	611367259	1	0	198.48	3/7/16	2/2/16	3/2/16	30	2/17/16	3/17/16	194.59	29.5	0.98	29.5
57293	TX	LMSTX	1	0	615602924	1	0	179.32	4/5/16	3/3/16	3/31/16	29	3/17/16	4/21/16	175.81	35	0.98	35
57294	TX	LMSTX	1	0	620057331	1	0	203.10	5/5/16	4/1/16	4/29/16	29	4/15/16	5/17/16	3.98	32	0.02	32
57295	TX	LMSTX	1	0	624104858	1	0	215.39	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	211.05	35.5	0.98	35.5
57296	TX	LMSTX	1	0	628285040	1	0	289.52	7/5/16	6/1/16	6/30/16	30	6/16/16	7/18/16	283.85	32.5	0.98	32.5
57297	TX	LMSTX	1	0	632368975	1	0	322.33	8/2/16	7/1/16	7/29/16	29	7/15/16	8/15/16	316.01	31	0.98	31
57298	TX	LMSTX	1	0	637131947	1	0	394.29	9/6/16	7/30/16	8/29/16	31	8/14/16	9/19/16	298.33	36	0.98	36
57299	TX	LMSTX	1	0	641424560	1	0	272.87	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	267.52	36.5	0.98	36.5
57300	TX	LMSTX	1	0	645986879	1	0	229.08	11/7/16	9/29/16	10/27/16	29	10/13/16	11/22/16	224.59	40	0.98	40
57301	TX	LMSTX	1	0	649831388	1	0	201.60	12/6/16	10/28/16	11/29/16	33	11/13/16	12/19/16	197.65	36	0.98	36
57302	TX	LMSTX	1	0	607173305	1	0	215.91	2/4/16	12/30/15	1/28/16	30	1/14/16	2/22/16	211.67	39.5	0.98	39.5
57303	TX	LMSTX	1	0	611367260	1	0	207.04	3/7/16	1/29/16	2/29/16	32	2/14/16	3/17/16	4.05	32.5	0.02	32.5
57304	TX	LMSTX	1	0	615602794	1	0	200.62	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	196.69	37	0.98	37
57305	TX	LMSTX	1	0	620059035	1	0	205.30	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	201.28	34	0.98	34
57306	TX	LMSTX	1	0	624104859	1	0	213.32	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	209.03	39	0.98	39
57307	TX	LMSTX	1	0	641424560	1	0	267.83	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	262.56	36.5	0.98	36.5
57308	TX	LMSTX	1	0	632369328	1	0	276.98	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	271.55	33.5	0.98	33.5
57309	TX	LMSTX	1	0	637131948	1	0	356.60	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	349.61	39	0.98	39
57310	TX	LMSTX	1	0	641425452	1	0	253.42	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	248.46	39.5	0.98	39.5
57311	TX	LMSTX	1	0	645986011	1	0	207.77	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	203.70	42	0.98	42
57312	TX	LMSTX	1	0	649830326	1	0	201.65	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	197.70	40	0.98	40
57313	TX	LMSTX	1	0	610564988	1	0	96.76	3/1/16	12/30/15	1/28/16	30	1/14/16	1/19/16	94.86	5.5	0.98	5.5
57314	TX	LMSTX	1	0	611367261	1	0	792.50	3/7/16	1/29/16	2/29/16	32	2/14/16	3/17/16	15.54	32.5	0.02	32.5
57315	TX	LMSTX	1	0	615601378	1	0	1,011.61	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	991.78	37	0.98	37
57316	TX	LMSTX	1	0	620059483	1	0	931.69	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	913.43	34	0.98	34
57317	TX	LMSTX	1	0	624104860	1	0	1,064.60	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	1,043.07	38.5	0.98	38.5
57318	TX	LMSTX	1	0	628285315	1	0	1,383.06	7/5/16	5/28/16	6/27/16	31	6/12/16	7/18/16	27.22	36	0.02	36
57319	TX	LMSTX	1	0	632367620	1	0	743.91	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	729.33	33.5	0.98	33.5
57320	TX	LMSTX	1	0	637131949	1	0	1,107.00	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	1,085.30	39	0.98	39
57321	TX	LMSTX	1	0	641424549	1	0	1,117.88	10/5/16	8/26/16	9/27/16	33	9/11/16	10/20/16	1,095.96	39	0.98	39
57322	TX	LMSTX	1	0	645985254	1	0	1,254.97	11/7/16	9/28/16	10/25/16	28	10/12/16	11/22/16	1,230.37	41.5	0.98	41.5
57323	TX	LMSTX	1	0	649831549	1	0	957.33	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	938.56	40	0.98	40
57324	TX	LMSTX	1	0	607174038	1	0	74.11	2/4/16	12/30/15	1/28/16	30	1/14/16	2/22/16	1.45	39.5	0.02	39.5
57325	TX	LMSTX	1	0	611367262	1	0	61.58	3/7/16	1/29/16	2/29/16	32	2/14/16	3/17/16	60.38	32.5	0.98	32.5
57326	TX	LMSTX	1	0	615603077	1	0	105.85	4/5/16	3/1/16	3/29/16	29	3/15/16	4/21/16	103.78	37	0.98	37
57327	TX	LMSTX	1	0	620058250	1	0	174.75	5/5/16	3/30/16	4/27/16	29	4/13/16	5/17/16	171.33	34	0.98	34
57328	TX	LMSTX	1	0	624104861	1	0	188.62	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	184.77	39	0.98	39
57329	TX	LMSTX	1	0	628284423	1	0	355.73	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	348.71	36.5	0.98	36.5
57330	TX	LMSTX	1	0	632368215	1	0	249.95	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	245.05	33.5	0.98	33.5
57331	TX	LMSTX	1	0	637131950	1	0	388.19	9/6/16	7/28/16	8/25/16	29	8/11/16	9/19/16	7.61	39	0.02	39
57332	TX	LMSTX	1	0	641422986	1	0	195.03	10/5/16	8/26/16	9/26/16	32	9/11/16	10/20/16	191.21	39.5	0.98	39.5
57333	TX	LMSTX	1	0	645984507	1	0	76.75	11/7/16	9/27/16	10/25/16	29	10/11/16	11/22/16	75.25	42	0.98	42
57334	TX	LMSTX	1	0	649831824	1	0	67.14	12/6/16	10/26/16	11/23/16	29	11/9/16	12/19/16	65.83	40	0.98	40
57335	TX	LMSTX	1	0	609034088	1	0	166.74	2/18/16	12/16/15	1/18/16	34	1/2/16	2/22/16	3.27	51.5	0.02	51.5
57336	TX	LMSTX	1	0	609034094	1	0	159.62	2/18/16	1/19/16	2/17/16	30	2/3/16	2/22/16	3.12	19.5	0.02	19.5
57337	TX	LMSTX	1	0	615602442	1	0	227.64	4/5/16	3/18/16	3/17/16	29	3/3/16	4/21/16	223.18	49	0.98	49
57338	TX	LMSTX	1	0	620057885	1	0	245.98	5/5/16	3/18/16	4/15/16	29	4/1/16	5/17/16	4.82	46	0.02	46
57339	TX	LMSTX	1	0	624104862	1	0	256.13	6/3/16	4/16/16	5/17/16	32	5/2/16	6/20/16	5.08	49.5	0.02	49.5
57340	TX	LMSTX	1	0	628286504	1	0	275.88	7/5/16	5/18/16	6/15/16	29	6/1/16	7/18/16	270.42	47	0.98	47
57341	TX	LMSTX	1	0	632369411	1	0	326.75	8/2/16	6/16/16	7/15/16	30	7/1/16	8/15/16	6.40	45.5	0.02	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57342	TX	LMSTX			1	0	637131951	294.74	9/6/16	7/16/16	8/13/16	29	7/30/16	9/19/16	5.77	51	0.02	51
57343	TX	LMSTX			1	0	641425521	237.71	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	4.65	51.5	0.02	51.5
57344	TX	LMSTX			1	0	645985345	271.41	11/7/16	9/15/16	10/13/16	29	9/29/16	11/22/16	266.09	54	0.98	54
57345	TX	LMSTX			1	0	649833010	239.58	12/6/16	10/14/16	11/11/16	29	10/28/16	12/19/16	4.70	52	0.02	52
57346	TX	LMSTX			1	0	609034156	172.17	2/18/16	12/16/15	1/18/16	34	1/2/16	2/22/16	168.80	51.5	0.98	51.5
57347	TX	LMSTX			1	0	609034158	341.05	2/18/16	1/19/16	2/17/16	30	2/3/16	2/22/16	334.37	19.5	0.98	19.5
57348	TX	LMSTX			1	0	615602349	506.99	4/5/16	2/18/16	3/17/16	29	3/3/16	4/21/16	497.05	46	0.98	49
57349	TX	LMSTX			1	0	620058481	565.03	5/5/16	3/18/16	4/15/16	29	4/1/16	5/17/16	553.95	49	0.98	46
57350	TX	LMSTX			1	0	624104863	562.53	6/3/16	4/16/16	5/17/16	32	5/2/16	6/20/16	551.37	49.5	0.98	49.5
57351	TX	LMSTX			1	0	628287498	638.51	7/5/16	5/18/16	6/15/16	29	6/1/16	7/18/16	625.85	47	0.98	47
57352	TX	LMSTX			1	0	632368395	765.01	8/2/16	6/16/16	7/15/16	30	7/1/16	8/15/16	750.02	45.5	0.98	45.5
57353	TX	LMSTX			1	0	637131952	697.32	9/6/16	7/16/16	8/13/16	29	7/30/16	9/19/16	13.67	51	0.02	51
57354	TX	LMSTX			1	0	641424853	547.20	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	536.48	51.5	0.98	51.5
57355	TX	LMSTX			1	0	645985985	628.85	11/7/16	9/15/16	10/13/16	29	9/29/16	11/22/16	616.52	54	0.98	54
57356	TX	LMSTX			1	0	649830648	550.33	12/6/16	10/14/16	11/11/16	29	10/28/16	12/19/16	10.79	52	0.02	52
57357	TX	LMSTX			1	0	609034164	240.11	2/18/16	12/16/15	1/18/16	34	1/2/16	2/22/16	240.11	51.5	1	51.5
57358	TX	LMSTX			1	0	609034168	491.42	2/18/16	1/19/16	2/17/16	30	2/3/16	1/19/16	478.53	-14.5	0.97	-13.61
57359	TX	LMSTX			1	0	615602339	743.88	4/5/16	2/18/16	3/17/16	29	3/3/16	4/21/16	743.88	49	1	49
57360	TX	LMSTX			1	0	620058482	839.41	5/5/16	3/18/16	4/15/16	29	4/1/16	5/17/16	839.41	46	1	46
57361	TX	LMSTX			1	0	624104864	876.20	6/3/16	4/16/16	5/17/16	32	5/2/16	6/20/16	876.20	49.5	1	49.5
57362	TX	LMSTX			1	0	628284750	946.37	7/5/16	5/18/16	6/15/16	29	6/1/16	7/18/16	946.37	47	1	47
57363	TX	LMSTX			1	0	632368676	1,146.85	8/2/16	6/16/16	7/15/16	30	7/1/16	8/15/16	1,146.85	45.5	1	45.5
57364	TX	LMSTX			1	0	637131953	1,081.69	9/6/16	7/16/16	8/13/16	29	7/30/16	9/19/16	1,081.69	51	1	51
57365	TX	LMSTX			1	0	641424170	809.74	10/5/16	8/14/16	9/14/16	32	8/30/16	10/20/16	809.74	51.5	1	51.5
57366	TX	LMSTX			1	0	64598671	932.52	11/7/16	9/15/16	10/13/16	29	9/29/16	11/22/16	932.52	54	1	54
57367	TX	LMSTX			1	0	649831269	816.49	12/6/16	10/14/16	11/11/16	29	10/28/16	12/19/16	816.49	52	1	52
57368	TX	LMSTX			1	0	603599953	3,753.83	1/1/16	12/8/15	1/8/16	32	12/24/15	1/25/16	3,680.23	32.5	0.98	32.5
57369	TX	LMSTX			1	0	607763024	3,235.88	2/9/16	1/9/16	2/8/16	31	1/24/16	2/22/16	63.45	29	0.02	29
57370	TX	LMSTX			1	0	611822687	2,657.15	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	52.10	27.5	0.02	27.5
57371	TX	LMSTX			1	0	616380268	2,048.13	4/11/16	3/10/16	4/7/16	29	3/24/16	4/25/16	40.16	32	0.02	32
57372	TX	LMSTX			1	0	620445719	1,919.64	5/9/16	4/8/16	5/6/16	29	4/22/16	5/19/16	37.97	27	0.02	27
57373	TX	LMSTX			1	0	624967728	2,847.53	6/9/16	5/7/16	6/7/16	32	5/23/16	6/21/16	57.14	29.5	0.02	29.5
57374	TX	LMSTX			1	0	629133510	3,062.37	7/11/16	6/8/16	7/7/16	30	6/23/16	6/21/16	1,121.57	-1.5	0.37	11.56
57375	TX	LMSTX			1	0	63417173	3,140.86	8/9/16	7/8/16	8/5/16	29	7/22/16	8/19/16	61.58	27	0.02	27
57376	TX	LMSTX			1	0	637575963	4,026.06	9/8/16	8/6/16	9/6/16	32	8/22/16	9/19/16	789.4	28.5	0.02	28.5
57377	TX	LMSTX			1	0	642433946	4,719.86	10/12/16	9/7/16	10/5/16	29	9/21/16	10/20/16	92.54	29	0.02	29
57378	TX	LMSTX			1	0	646455004	3,302.00	11/9/16	10/6/16	11/4/16	30	10/21/16	11/25/16	64.74	35.5	0.02	35.5
57379	TX	LMSTX			1	0	650470219	3,582.37	12/9/16	11/5/16	12/6/16	32	11/21/16	12/22/16	70.24	31.5	0.02	31.5
57380	TX	LMSTX			1	0	607763349	159.10	2/9/16	12/17/15	1/19/16	34	1/3/16	2/22/16	3.12	50.5	0.02	50.5
57381	TX	LMSTX			1	0	611823081	48.94	3/9/16	1/20/16	2/18/16	30	2/4/16	3/22/16	47.98	47.5	0.98	47.5
57382	TX	LMSTX			1	0	618009166	48.24	4/6/16	2/19/16	3/18/16	29	3/4/16	4/25/16	0.94	52	0.02	52
57383	TX	LMSTX			1	0	62965710	47.54	6/9/16	4/19/16	5/17/16	29	5/3/16	6/21/16	0.94	49	0.02	49
57384	TX	LMSTX			1	0	629133511	353.06	7/11/16	5/18/16	6/16/16	30	6/2/16	7/21/16	7.07	49.5	0.02	49.5
57385	TX	LMSTX			1	0	633418832	367.57	8/9/16	6/17/16	7/18/16	32	7/3/16	8/18/16	7.21	46.5	0.02	46.5
57386	TX	LMSTX			1	0	637575964	674.14	9/8/16	7/19/16	8/16/16	29	8/2/16	9/19/16	13.21	48	0.02	48
57387	TX	LMSTX			1	0	642433947	601.83	10/12/16	8/17/16	9/16/16	31	9/1/16	10/20/16	590.03	49	0.98	49
57388	TX	LMSTX			1	0	646456100	102.88	11/9/16	9/17/16	10/14/16	28	10/1/16	11/25/16	100.87	55.5	0.98	55.5
57389	TX	LMSTX			1	0	607763813	33,161.93	2/9/16	12/22/15	1/24/16	34	1/8/16	11/25/16	32,511.69	45.5	0.98	45.5
57390	TX	LMSTX			1	0	611823091	30,098.29	3/9/16	1/25/16	2/23/16	30	2/9/16	3/22/16	29,508.12	42.5	0.98	42.5
57391	TX	LMSTX			1	0	615810274	28,651.92	4/6/16	2/24/16	3/23/16	29	3/9/16	4/25/16	28,090.12	47	0.98	47
57392	TX	LMSTX			1	0	620446793	30,160.44	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	29,569.06	42	0.98	42
57393	TX	LMSTX			1	0	629600051	35,961.77	6/9/16	4/22/16	5/22/16	31	5/7/16	6/21/16	35,243.04	45	0.98	45
57394	TX	LMSTX			1	0	629133513	37,134.51	7/11/16	5/22/16	6/21/16	30	6/7/16	7/21/16	732.85	44.5	0.02	44.5
57395	TX	LMSTX			1	0	633419546	40,746.16	8/9/16	6/23/16	7/21/16	30	7/7/16	8/18/16	39,947.21	42.5	0.98	42.5
57396	TX	LMSTX			1	0	637575966	41,419.96	9/8/16	7/22/16	8/21/16	31	8/6/16	9/19/16	40,807.81	44	0.98	44
57397	TX	LMSTX			1	0	642433949	37,142.73	10/12/16	8/22/16	9/20/16	30	9/6/16	10/20/16	36,414.45	44.5	0.98	44.5
57398	TX	LMSTX			1	0	646456557	35,131.71	11/9/16	9/21/16	10/19/16	29	10/5/16	11/25/16	34,442.85	51	0.98	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57399	TX	LMSTX			1	0	650470665	33,287.71	12/9/16	10/20/16	11/17/16	29	11/3/16	12/22/16	32,635.01	49	0.98	49
57400	TX	LMSTX			1	0	607762828	363.90	2/9/16	12/29/15	1/27/16	30	2/12/16	2/22/16	7.14	40.5	0.02	40.5
57401	TX	LMSTX			1	0	611823758	260.20	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	5.11	39.5	0.02	39.5
57402	TX	LMSTX			1	0	615809842	388.17	4/6/16	2/27/16	3/28/16	31	3/13/16	4/25/16	7.61	43	0.02	43
57403	TX	LMSTX			1	0	620446262	351.76	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	344.87	37	0.98	37
57404	TX	LMSTX			1	0	624959531	384.27	6/9/16	4/27/16	5/25/16	29	5/11/16	6/21/16	376.47	41	0.98	41
57405	TX	LMSTX			1	0	629133514	433.42	7/11/16	5/26/16	6/24/16	30	6/10/16	7/21/16	424.87	41.5	0.98	41.5
57406	TX	LMSTX			1	0	633419443	502.74	8/9/16	6/25/16	7/26/16	32	7/11/16	8/18/16	492.88	38.5	0.98	38.5
57407	TX	LMSTX			1	0	637575967	551.89	9/8/16	7/27/16	8/24/16	29	8/10/16	9/19/16	541.07	40	0.98	40
57408	TX	LMSTX			1	0	642433950	331.29	10/12/16	8/25/16	9/23/16	30	9/9/16	10/20/16	324.80	41.5	0.98	41.5
57409	TX	LMSTX			1	0	646457210	243.82	11/9/16	9/24/16	10/24/16	31	10/9/16	11/25/16	239.05	47	0.98	47
57410	TX	LMSTX			1	0	650469845	263.59	12/9/16	10/25/16	11/22/16	29	11/8/16	12/22/16	258.43	44	0.98	44
57411	TX	LMSTX			1	0	650803616	1,645.60	12/29/16	8/25/16	9/23/16	30	9/9/16	12/21/16	136.5	106	0.02	106
57412	TX	LMSTX			1	0	652803630	1,453.99	12/29/16	9/24/16	10/24/16	31	10/9/16	12/21/16	28.50	106	0.02	106
57413	TX	LMSTX			1	0	652803630	1,375.45	12/29/16	10/25/16	11/22/16	29	11/8/16	12/21/16	26.97	76	0.02	76
57414	TX	LMSTX			1	0	652821998	1,446.61	12/29/16	11/23/16	12/28/16	36	12/11/16	1/23/17	1,418.24	43.5	0.98	43.5
57415	TX	LMSTX			1	0	607762985	1,256.07	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	1,231.44	40.5	0.98	40.5
57416	TX	LMSTX			1	0	611822867	1,036.09	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	1,015.77	39.5	0.98	39.5
57417	TX	LMSTX			1	0	615808781	1,009.33	4/6/16	2/27/16	3/28/16	31	3/13/16	4/25/16	989.54	43	0.98	43
57418	TX	LMSTX			1	0	620444804	915.51	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	897.56	37	0.98	37
57419	TX	LMSTX			1	0	62960615	1,023.96	6/9/16	4/27/16	5/25/16	29	5/11/16	6/21/16	20.60	41	0.02	41
57420	TX	LMSTX			1	0	629133518	1,284.71	7/11/16	5/26/16	6/24/16	30	6/10/16	7/21/16	25.31	41.5	0.02	41.5
57421	TX	LMSTX			1	0	633417086	1,502.28	8/9/16	6/25/16	7/26/16	32	7/11/16	8/18/16	1,472.82	38.5	0.98	38.5
57422	TX	LMSTX			1	0	637575971	1,445.46	9/8/16	7/27/16	8/24/16	29	8/10/16	9/19/16	28.34	40	0.02	40
57423	TX	LMSTX			1	0	642433953	1,287.46	10/12/16	8/25/16	9/23/16	30	9/9/16	10/20/16	1,262.22	41.5	0.98	41.5
57424	TX	LMSTX			1	0	646458679	1,314.48	11/9/16	9/24/16	10/24/16	31	10/9/16	11/25/16	25.77	47	0.02	47
57425	TX	LMSTX			1	0	650470000	1,271.48	12/9/16	10/25/16	11/22/16	29	11/8/16	12/22/16	24.93	44	0.02	44
57426	TX	LMSTX			2	0	60776304	1,530.40	2/9/16	12/11/15	1/13/16	34	12/28/16	2/22/16	1,500.39	56.5	0.98	56.5
57427	TX	LMSTX			2	0	611822731	1,388.63	3/9/16	1/14/16	2/11/16	29	1/28/16	3/22/16	27.23	54	0.02	54
57428	TX	LMSTX			2	0	615808719	1,482.34	4/6/16	2/12/16	3/14/16	32	2/28/16	4/25/16	29.07	57.5	0.02	57.5
57429	TX	LMSTX			2	0	616840914	1,439.02	4/13/16	3/15/16	4/12/16	29	3/29/16	5/19/16	28.22	51	0.02	51
57430	TX	LMSTX			2	0	624959293	1,559.81	6/9/16	4/13/16	5/11/16	29	4/27/16	6/21/16	30.97	55	0.02	55
57431	TX	LMSTX			2	0	629133522	1,764.26	7/11/16	5/12/16	6/10/16	30	5/27/16	7/21/16	35.32	55.5	0.02	55.5
57432	TX	LMSTX			2	0	633416978	2,577.65	8/9/16	6/11/16	7/12/16	32	6/27/16	8/18/16	50.54	52.5	0.02	52.5
57433	TX	LMSTX			2	0	637576102	2,402.47	9/8/16	7/13/16	8/10/16	29	7/27/16	9/19/16	2,355.37	54	0.98	54
57434	TX	LMSTX			2	0	642434052	2,167.86	10/12/16	8/11/16	9/9/16	30	8/26/16	10/20/16	42.50	55.5	0.02	55.5
57435	TX	LMSTX			2	0	646458199	2,010.56	11/9/16	9/10/16	10/10/16	31	9/25/16	11/25/16	1,971.14	61	0.98	61
57436	TX	LMSTX			2	0	646622357	1,715.80	11/10/16	10/11/16	11/8/16	29	10/25/16	11/25/16	33.64	31	0.02	31
57437	TX	LMSTX			1	0	607762102	4,840.28	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	94.91	40.5	0.02	40.5
57438	TX	LMSTX			1	0	611823067	4,567.31	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	89.56	39.5	0.02	39.5
57439	TX	LMSTX			1	0	61565904	4,605.14	4/6/16	2/27/16	3/28/16	31	3/13/16	4/25/16	4,514.84	43	0.98	43
57440	TX	LMSTX			1	0	620444396	4,773.30	5/9/16	3/30/16	4/26/16	28	4/13/16	5/19/16	93.59	36.5	0.02	36.5
57441	TX	LMSTX			1	0	629602019	4,627.80	6/9/16	4/27/16	5/25/16	29	5/11/16	6/21/16	93.29	41	0.02	41
57442	TX	LMSTX			1	0	629133526	6,349.51	7/11/16	5/26/16	6/24/16	30	6/10/16	7/21/16	125.21	41.5	0.02	41.5
57443	TX	LMSTX			1	0	633416541	7,230.57	8/9/16	6/25/16	7/26/16	32	7/11/16	8/18/16	141.77	38.5	0.02	38.5
57444	TX	LMSTX			1	0	637575975	6,834.10	9/8/16	7/27/16	8/24/16	29	8/10/16	9/19/16	6,700.10	40	0.98	40
57445	TX	LMSTX			1	0	642433957	6,085.69	10/12/16	8/25/16	9/23/16	30	9/9/16	10/20/16	119.32	41.5	0.02	41.5
57446	TX	LMSTX			1	0	646457046	5,268.85	11/9/16	9/24/16	10/24/16	31	10/9/16	11/25/16	103.31	47	0.02	47
57447	TX	LMSTX			1	0	650471900	5,071.58	12/9/16	10/25/16	11/22/16	29	11/8/16	12/22/16	99.44	44	0.02	44
57448	TX	LMSTX			1	0	607761963	1,077.01	2/9/16	12/19/15	1/21/16	34	1/5/16	2/22/16	21.12	48.5	0.02	48.5
57449	TX	LMSTX			1	0	611822610	945.37	3/9/16	1/22/16	2/23/16	33	2/7/16	3/22/16	18.54	44	0.02	44
57450	TX	LMSTX			1	0	615810107	890.19	4/6/16	2/24/16	3/22/16	28	3/9/16	4/25/16	17.45	47.5	0.02	47.5
57451	TX	LMSTX			1	0	620444795	924.46	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	18.13	43	0.02	43
57452	TX	LMSTX			1	0	62958412	879.18	6/9/16	4/21/16	5/19/16	29	5/5/16	6/21/16	17.56	47	0.02	47
57453	TX	LMSTX			1	0	634991032	1,292.22	8/19/16	5/20/16	6/21/16	33	6/5/16	7/21/16	929.29	46	0.72	53.86
57454	TX	LMSTX			1	0	634991033	1,272.48	8/19/16	6/22/16	7/21/16	30	7/7/16	8/19/16	24.95	74.5	0.02	49.62
57455	TX	LMSTX			1	0	634991034	1,224.19	8/19/16	7/22/16	8/18/16	28	8/5/16	9/19/16	24.00	45.5	0.02	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57456	TX	LMSTX	1	0	1	0	642433958	1,350.78	10/12/16	8/19/16	9/9/16	32	9/4/16	10/20/16	1,324.30	46.5	0.98	46.5
57457	TX	LMSTX	1	0	1	0	646455890	1,115.70	12/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	1,093.83	52	0.98	52
57458	TX	LMSTX	1	0	1	0	650470387	1,003.86	12/9/16	10/19/16	11/16/16	29	11/2/16	12/22/16	19.68	50	0.02	50
57459	TX	LMSTX	1	0	1	0	607763559	5,376.19	2/9/16	12/9/15	1/11/16	34	12/26/15	2/22/16	105.41	58.5	0.02	58.5
57460	TX	LMSTX	1	0	1	0	607968427	1,821.44	2/10/16	1/12/16	2/9/16	29	1/26/16	2/22/16	35.72	27	0.02	27
57461	TX	LMSTX	1	0	1	0	615809030	48.24	4/6/16	2/10/16	3/10/16	30	2/25/16	4/25/16	47.30	60.5	0.98	60.5
57462	TX	LMSTX	1	0	1	0	616380270	48.24	4/11/16	3/11/16	4/8/16	29	3/25/16	4/25/16	47.30	31	0.98	31
57463	TX	LMSTX	1	0	1	0	620654881	2,493.66	5/10/16	4/9/16	5/9/16	31	4/24/16	5/19/16	2,444.25	25	0.98	25
57464	TX	LMSTX	1	0	1	0	624960942	1,351.41	6/9/16	5/10/16	6/7/16	29	5/24/16	6/21/16	1,323.90	28	0.98	28
57465	TX	LMSTX	1	0	1	0	629133528	3,698.23	7/11/16	6/8/16	7/8/16	31	6/23/16	7/21/16	3,625.72	28	0.98	28
57466	TX	LMSTX	1	0	1	0	633417154	2,365.40	8/9/16	7/9/16	8/6/16	29	7/23/16	8/18/16	2,319.03	26	0.98	26
57467	TX	LMSTX	1	0	1	0	637575976	81.50	9/8/16	8/7/16	9/7/16	32	8/23/16	9/19/16	79.90	27.5	0.98	27.5
57468	TX	LMSTX	1	0	1	0	642433959	4,436.74	10/12/16	9/8/16	10/6/16	29	9/22/16	10/20/16	87.00	28	0.02	28
57469	TX	LMSTX	1	0	1	0	608823460	3,039.83	2/17/16	12/23/15	1/25/16	34	1/9/16	2/22/16	2,980.22	44.5	0.98	44.5
57470	TX	LMSTX	1	0	1	0	611823310	3,265.98	3/9/16	2/16/16	2/24/16	9	2/20/16	3/22/16	3,201.94	31	0.98	31
57471	TX	LMSTX	1	0	1	0	615808784	4,189.04	4/6/16	3/25/16	3/24/16	29	3/10/16	4/25/16	4,106.91	46	0.98	46
57472	TX	LMSTX	1	0	1	0	620445830	4,441.26	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	4,354.18	39.5	0.98	39.5
57473	TX	LMSTX	1	0	1	0	624959480	4,462.05	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	4,372.32	42.5	0.98	42.5
57474	TX	LMSTX	1	0	1	0	629133529	5,789.57	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	5,675.29	43.5	0.98	43.5
57475	TX	LMSTX	1	0	1	0	633416619	6,426.52	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	6,294.63	41.5	0.98	41.5
57476	TX	LMSTX	1	0	1	0	637575977	6,169.51	9/8/16	7/23/16	8/19/16	28	8/6/16	9/19/16	6,046.54	44.5	0.98	44.5
57477	TX	LMSTX	1	0	1	0	642433960	6,350.24	10/12/16	8/20/16	9/22/16	34	9/6/16	10/20/16	124.52	44.5	0.02	44.5
57478	TX	LMSTX	1	0	1	0	646454087	5,177.19	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	5,075.68	50	0.98	50
57479	TX	LMSTX	1	0	1	0	650470902	5,169.89	12/9/16	10/20/16	11/18/16	30	11/4/16	12/22/16	5,068.52	48.5	0.98	48.5
57480	TX	LMSTX	1	0	1	0	607763133	1,122.23	2/9/16	12/24/15	1/25/16	33	1/9/16	2/22/16	1,100.22	44	0.98	44
57481	TX	LMSTX	1	0	1	0	611822273	1,103.92	3/9/16	1/26/16	2/25/16	31	2/10/16	2/22/16	153.64	12	0.14	35.95
57482	TX	LMSTX	1	0	1	0	615809379	1,060.15	4/6/16	2/26/16	3/24/16	28	3/11/16	4/25/16	1,039.37	45.5	0.98	45.5
57483	TX	LMSTX	1	0	1	0	620446624	1,120.56	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	1,096.59	39.5	0.98	39.5
57484	TX	LMSTX	1	0	1	0	62960896	1,132.66	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	1,109.88	42.5	0.98	42.5
57485	TX	LMSTX	1	0	1	0	629133531	1,435.00	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	1,406.67	43.5	0.98	43.5
57486	TX	LMSTX	1	0	1	0	633417544	1,746.04	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	1,711.81	41.5	0.98	41.5
57487	TX	LMSTX	1	0	1	0	637575979	1,640.69	9/8/16	7/23/16	8/22/16	31	8/7/16	9/19/16	1,608.52	43	0.98	43
57488	TX	LMSTX	1	0	1	0	642433962	1,374.54	10/12/16	8/23/16	9/21/16	30	9/7/16	10/20/16	1,347.59	43.5	0.98	43.5
57489	TX	LMSTX	1	0	1	0	646456749	1,248.65	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	1,224.17	50	0.98	50
57490	TX	LMSTX	1	0	1	0	650470524	1,120.35	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	1,098.39	46.5	0.98	46.5
57491	TX	LMSTX	1	0	1	0	607762964	404.61	2/9/16	12/24/15	1/25/16	33	1/9/16	2/22/16	7.93	44	0.02	44
57492	TX	LMSTX	1	0	1	0	611823760	368.69	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	361.45	41.5	0.98	41.5
57493	TX	LMSTX	1	0	1	0	615809053	348.83	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	6.83	46	0.02	46
57494	TX	LMSTX	1	0	1	0	620445027	383.43	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	7.12	39.5	0.02	39.5
57495	TX	LMSTX	1	0	1	0	624960970	327.21	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	6.62	42.5	0.02	42.5
57496	TX	LMSTX	1	0	1	0	629133534	375.31	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	7.43	43.5	0.02	43.5
57497	TX	LMSTX	1	0	1	0	633417226	392.34	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	7.69	41.5	0.02	41.5
57498	TX	LMSTX	1	0	1	0	637575982	403.72	9/8/16	7/23/16	8/22/16	31	8/7/16	9/19/16	7.92	43	0.02	43
57499	TX	LMSTX	1	0	1	0	642433965	382.52	10/12/16	8/23/16	9/21/16	30	9/7/16	10/20/16	7.50	43.5	0.02	43.5
57500	TX	LMSTX	1	0	1	0	646455386	390.48	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	7.65	50	0.02	50
57501	TX	LMSTX	1	0	1	0	650469346	375.95	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	368.58	46.5	0.98	46.5
57502	TX	LMSTX	1	0	1	0	607762558	803.24	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	787.49	44.5	0.98	44.5
57503	TX	LMSTX	1	0	1	0	611823199	745.24	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	14.62	41.5	0.02	41.5
57504	TX	LMSTX	1	0	1	0	615809576	780.62	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	765.31	46	0.98	46
57505	TX	LMSTX	1	0	1	0	620446079	807.24	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	15.83	39.5	0.02	39.5
57506	TX	LMSTX	1	0	1	0	624959509	954.09	6/9/16	4/26/16	5/24/16	29	5/10/16	6/21/16	934.86	42	0.98	42
57507	TX	LMSTX	1	0	1	0	629133538	1,433.16	7/11/16	5/25/16	6/22/16	29	6/8/16	7/21/16	1,404.88	43	0.98	43
57508	TX	LMSTX	1	0	1	0	633416841	1,632.40	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	1,600.40	41.5	0.98	41.5
57509	TX	LMSTX	1	0	1	0	637575985	1,460.77	9/8/16	7/23/16	8/19/16	28	8/6/16	9/19/16	28.64	44.5	0.02	44.5
57510	TX	LMSTX	1	0	1	0	642433968	1,390.85	10/12/16	8/23/16	9/22/16	34	9/6/16	10/20/16	27.27	44.5	0.02	44.5
57511	TX	LMSTX	1	0	1	0	646457683	1,064.38	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	1,043.51	50	0.98	50
57512	TX	LMSTX	1	0	1	0	650468716	956.45	12/9/16	10/20/16	11/18/16	30	11/4/16	12/22/16	937.70	48.5	0.98	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57513	TX	LMSTX			1	0	606925316	375.1	12/1/16	12/1/16	35	12/18/15	1/25/16	375.1	38	1	38
57514	TX	LMSTX			1	0	607763094	37.43	1/5/16	2/1/16	28	1/19/16	2/22/16	37.43	34.5	1	34.5
57515	TX	LMSTX			1	0	611822256	114.22	2/2/16	3/2/16	30	2/17/16	2/22/16	114.22	5.5	1	5.5
57516	TX	LMSTX			1	0	615809707	80.17	3/3/16	3/31/16	29	3/17/16	4/25/16	80.17	39	1	39
57517	TX	LMSTX			1	0	620445338	46.13	4/1/16	4/29/16	29	4/15/16	5/19/16	46.13	34	1	34
57518	TX	LMSTX			1	0	624959756	154.98	5/9/16	5/31/16	32	5/16/16	6/21/16	154.98	36.5	1	36.5
57519	TX	LMSTX			1	0	629133539	65.90	6/1/16	6/29/16	29	6/15/16	7/21/16	65.90	36	1	36
57520	TX	LMSTX			1	0	633418130	161.58	8/9/16	8/29/16	30	7/15/16	8/18/16	161.58	34.5	1	34.5
57521	TX	LMSTX			1	0	637575986	39.66	9/8/16	9/29/16	31	8/14/16	9/19/16	39.66	36	1	36
57522	TX	LMSTX			1	0	642433969	51.12	10/12/16	8/29/16	30	9/14/16	10/20/16	51.12	36.5	1	36.5
57523	TX	LMSTX			1	0	646456412	118.63	11/9/16	10/27/16	29	10/13/16	11/25/16	118.63	43	1	43
57524	TX	LMSTX			1	0	650469266	72.31	12/9/16	10/28/16	33	11/13/16	12/22/16	72.31	39	1	39
57525	TX	LMSTX			1	0	607762502	385.66	2/9/16	1/22/16	31	1/7/16	2/22/16	378.09	46	0.98	46
57526	TX	LMSTX			1	0	611824299	369.82	3/9/16	1/23/16	33	2/8/16	3/22/16	7.26	43	0.02	43
57527	TX	LMSTX			1	0	615808677	333.73	4/6/16	2/25/16	29	3/10/16	4/25/16	327.19	46	0.98	46
57528	TX	LMSTX			1	0	620445710	304.97	5/9/16	3/25/16	32	4/10/16	5/19/16	298.99	39.5	0.98	39.5
57529	TX	LMSTX			1	0	624960486	253.92	6/9/16	4/26/16	28	5/10/16	6/21/16	248.82	42.5	0.98	42.5
57530	TX	LMSTX			1	0	629133540	398.18	7/11/16	5/24/16	30	6/8/16	7/21/16	390.31	43.5	0.98	43.5
57531	TX	LMSTX			1	0	633419213	468.60	8/9/16	6/23/16	30	7/8/16	8/18/16	459.42	41.5	0.98	41.5
57532	TX	LMSTX			1	0	637575987	435.94	9/8/16	7/23/16	28	8/6/16	9/19/16	427.39	44.5	0.98	44.5
57533	TX	LMSTX			1	0	643433970	430.20	10/12/16	8/20/16	34	9/6/16	10/20/16	421.77	44.5	0.98	44.5
57534	TX	LMSTX			1	0	646457044	356.55	11/9/16	9/23/16	27	10/6/16	11/25/16	349.56	50	0.98	50
57535	TX	LMSTX			1	0	650469663	345.94	12/9/16	10/20/16	30	11/4/16	12/22/16	339.16	48.5	0.98	48.5
57536	TX	LMSTX			1	0	607763277	4,348.70	2/9/16	12/24/15	33	1/9/16	2/22/16	4,263.43	44	0.98	44
57537	TX	LMSTX			1	0	611822347	3,993.84	3/9/16	1/26/16	30	2/10/16	3/22/16	78.32	41.5	0.02	41.5
57538	TX	LMSTX			1	0	614115844	3,747.97	3/25/16	2/24/16	29	3/10/16	2/22/16	73.49	-17	0.02	-38.99
57539	TX	LMSTX			1	0	620446680	3,435.52	5/9/16	3/26/16	31	4/10/16	5/19/16	67.37	39	0.02	39
57540	TX	LMSTX			1	0	624961202	61.84	6/9/16	4/26/16	28	5/10/16	6/21/16	1.21	42.5	0.02	42.5
57541	TX	LMSTX			1	0	629133541	47.09	7/11/16	5/24/16	30	6/8/16	7/21/16	46.17	43.5	0.98	43.5
57542	TX	LMSTX			1	0	637575988	4,291.96	9/8/16	7/23/16	31	8/7/16	9/19/16	4,207.81	43	0.98	43
57543	TX	LMSTX			1	0	642433971	5,648.60	10/12/16	8/23/16	30	9/7/16	10/20/16	110.75	43.5	0.02	43.5
57544	TX	LMSTX			1	0	646458087	4,543.27	11/9/16	9/22/16	29	10/6/16	11/25/16	89.09	50	0.02	50
57545	TX	LMSTX			1	0	650469833	4,784.10	12/9/16	10/21/16	32	11/6/16	12/22/16	93.80	46.5	0.02	46.5
57546	TX	LMSTX			2	0	614117120	3,089.68	3/25/16	1/29/15	30	1/13/16	4/4/16	162.90	82.5	0.05	79.97
57547	TX	LMSTX			2	0	614117122	2,705.67	3/25/16	1/28/16	30	2/12/16	4/25/16	2,652.61	73.5	0.98	73.5
57548	TX	LMSTX			2	0	615808723	2,757.54	4/6/16	3/28/16	31	3/13/16	4/25/16	2,703.48	43	0.98	43
57549	TX	LMSTX			2	0	620447782	3,262.28	5/9/16	3/29/16	29	4/12/16	5/19/16	3,198.32	37	0.98	37
57550	TX	LMSTX			2	0	624960102	3,122.55	6/9/16	4/27/16	29	5/11/16	6/21/16	3,059.61	41	0.98	41
57551	TX	LMSTX			2	0	629133545	3,749.77	7/11/16	5/26/16	30	6/10/16	7/21/16	3,675.83	41.5	0.98	41.5
57552	TX	LMSTX			2	0	633418961	3,834.62	8/9/16	6/25/16	32	7/11/16	8/18/16	3,759.43	38.5	0.98	38.5
57553	TX	LMSTX			2	0	637575983	3,726.38	9/8/16	7/27/16	29	8/10/16	9/19/16	73.07	40	0.02	40
57554	TX	LMSTX			2	0	642433974	3,412.83	10/12/16	8/25/16	30	9/9/16	10/20/16	3,345.91	41.5	0.98	41.5
57555	TX	LMSTX			2	0	646454501	3,052.27	11/9/16	9/24/16	31	10/9/16	11/25/16	2,992.43	47	0.98	47
57556	TX	LMSTX			2	0	650469799	3,121.41	12/9/16	10/25/16	29	11/8/16	12/22/16	3,060.22	44	0.98	44
57557	TX	LMSTX			1	0	607763940	778.07	2/9/16	12/31/15	33	1/16/16	2/22/16	762.81	37	0.98	37
57558	TX	LMSTX			1	0	611823175	673.91	3/9/16	3/21/16	29	2/16/16	3/22/16	660.70	35	0.98	35
57559	TX	LMSTX			1	0	615809316	557.78	4/6/16	3/30/16	29	3/16/16	4/25/16	10.94	40	0.02	40
57560	TX	LMSTX			1	0	620444741	622.48	5/9/16	3/31/16	30	4/15/16	5/19/16	610.27	34.5	0.98	34.5
57561	TX	LMSTX			1	0	624959902	707.43	6/9/16	4/30/16	28	5/14/16	6/21/16	693.05	38.5	0.98	38.5
57562	TX	LMSTX			1	0	629133546	1,121.19	7/11/16	5/28/16	32	6/13/16	7/21/16	1,099.13	38.5	0.98	38.5
57563	TX	LMSTX			1	0	633418019	1,270.25	8/9/16	6/29/16	31	7/14/16	8/18/16	24.90	35	0.02	35
57564	TX	LMSTX			1	0	637575994	1,042.20	9/8/16	7/30/16	27	8/12/16	9/19/16	1,021.77	38	0.98	38
57565	TX	LMSTX			1	0	642433975	764.58	10/12/16	8/26/16	33	9/11/16	10/20/16	749.59	39	0.98	39
57566	TX	LMSTX			1	0	646456240	626.37	11/9/16	9/28/16	28	10/12/16	11/25/16	614.10	44.5	0.98	44.5
57567	TX	LMSTX			1	0	650470077	679.72	12/9/16	10/26/16	34	11/12/16	12/22/16	666.39	40.5	0.98	40.5
57568	TX	LMSTX			1	0	607764545	1,311.17	2/9/16	12/31/15	30	1/15/16	2/22/16	25.71	38.5	0.02	38.5
57569	TX	LMSTX			1	0	611823540	1,292.20	3/9/16	1/30/16	32	2/15/16	3/22/16	25.33	36.5	0.02	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57570	TX	LMSTX			1	0	615808731	703.66	4/6/16	3/2/16	3/20/16	29	3/16/16	4/25/16	689.87	40	0.98	40
57571	TX	LMSTX			1	0	620445857	1,020.33	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	20.01	35	0.02	35
57572	TX	LMSTX			1	0	627703670	550.79	6/29/16	4/29/16	5/27/16	29	5/13/16	1/25/16	539.47	-109	0.98	-109
57573	TX	LMSTX			1	0	629133550	689.21	7/11/16	5/28/16	6/28/16	32	6/13/16	7/21/16	675.63	38.5	0.98	38.5
57574	TX	LMSTX			1	0	633418499	27.67	8/9/16	6/29/16	7/28/16	30	7/14/16	8/18/16	27.13	35.5	0.98	35.5
57575	TX	LMSTX			1	0	637575998	1,666.87	9/8/16	7/29/16	8/26/16	29	8/12/16	9/19/16	1,634.19	38	0.98	38
57576	TX	LMSTX			1	0	644769964	1,388.95	10/28/16	8/27/16	9/28/16	33	9/12/16	11/25/16	428.77	74	0.31	51.12
57577	TX	LMSTX			1	0	644769966	1,150.01	10/28/16	9/29/16	10/26/16	28	10/13/16	11/25/16	1,127.46	43.5	0.98	43.5
57578	TX	LMSTX			1	0	650470890	28.27	12/9/16	10/27/16	11/28/16	33	11/12/16	12/22/16	27.72	40	0.98	40
57579	TX	LMSTX			1	0	60359878	909.63	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	17.84	30.5	0.02	30.5
57580	TX	LMSTX			1	0	607764022	761.42	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	14.93	27	0.02	27
57581	TX	LMSTX			1	0	615809761	713.66	4/6/16	2/10/16	3/10/16	30	2/25/16	4/25/16	13.99	60.5	0.02	60.5
57582	TX	LMSTX			1	0	616380273	741.95	4/11/16	3/11/16	4/8/16	29	3/25/16	4/25/16	14.55	31	0.02	31
57583	TX	LMSTX			1	0	620447308	895.36	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	15.93	25	0.02	25
57584	TX	LMSTX			1	0	624960538	999.12	6/9/16	5/10/16	6/8/16	30	5/25/16	6/21/16	979.09	27.5	0.98	27.5
57585	TX	LMSTX			1	0	629133552	1,532.14	7/11/16	6/9/16	7/8/16	30	6/24/16	7/21/16	30.04	27.5	0.02	27.5
57586	TX	LMSTX			1	0	633417660	1,502.84	8/9/16	7/9/16	8/8/16	31	7/24/16	8/18/16	1,473.38	25	0.98	25
57587	TX	LMSTX			1	0	637576001	1,386.00	9/8/16	8/9/16	9/7/16	30	8/24/16	9/19/16	27.17	26.5	0.02	26.5
57588	TX	LMSTX			1	0	642433979	1,123.21	10/12/16	9/8/16	10/6/16	29	9/22/16	10/20/16	22.02	28	0.02	28
57589	TX	LMSTX			1	0	646455551	784.08	11/9/16	10/7/16	11/4/16	29	10/21/16	11/25/16	15.37	35	0.02	35
57590	TX	LMSTX			1	0	650469779	817.71	12/9/16	11/5/16	12/6/16	32	11/21/16	12/22/16	16.03	31.5	0.02	31.5
57591	TX	LMSTX			1	0	607762461	891.90	2/9/16	12/19/15	1/21/16	34	1/5/16	2/22/16	874.41	48.5	0.98	48.5
57592	TX	LMSTX			1	0	611822216	777.18	3/9/16	1/22/16	2/22/16	32	2/7/16	2/22/16	761.94	15.5	0.98	15.5
57593	TX	LMSTX			1	0	615809759	735.51	4/6/16	2/23/16	3/22/16	29	3/8/16	4/25/16	14.42	48	0.02	48
57594	TX	LMSTX			1	0	620444445	769.17	5/9/16	3/23/16	4/21/16	28	4/7/16	5/19/16	15.08	42.5	0.02	42.5
57595	TX	LMSTX			1	0	624960645	965.83	6/9/16	4/22/16	5/19/16	28	5/6/16	6/21/16	19.41	46.5	0.02	46.5
57596	TX	LMSTX			1	0	629133553	1,228.96	7/11/16	5/20/16	6/17/16	29	6/31/16	7/21/16	24.39	48	0.02	48
57597	TX	LMSTX			1	0	633418290	1,473.20	8/9/16	6/18/16	7/19/16	32	7/4/16	8/18/16	28.88	45.5	0.02	45.5
57598	TX	LMSTX			1	0	637576002	1,382.92	9/8/16	7/20/16	8/18/16	30	8/4/16	9/19/16	27.11	46.5	0.02	46.5
57599	TX	LMSTX			1	0	642433980	1,197.86	10/12/16	8/19/16	9/19/16	32	9/4/16	10/20/16	23.49	46.5	0.02	46.5
57600	TX	LMSTX			1	0	646458818	1,049.94	11/9/16	9/20/16	10/17/16	28	10/4/16	11/25/16	20.58	52.5	0.02	52.5
57601	TX	LMSTX			1	0	650472157	983.25	12/9/16	10/18/16	11/16/16	30	11/21/16	12/22/16	19.28	50.5	0.02	50.5
57602	TX	LMSTX			1	0	607763138	11,539.09	2/9/16	12/23/15	1/22/16	31	1/7/16	2/22/16	226.26	46	0.02	46
57603	TX	LMSTX			1	0	611823498	12,046.93	3/9/16	1/23/16	2/24/16	33	2/8/16	3/22/16	236.21	43	0.02	43
57604	TX	LMSTX			1	0	615808986	11,306.54	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	11,084.85	46	0.98	46
57605	TX	LMSTX			1	0	620444629	12,530.46	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	245.69	39.5	0.02	39.5
57606	TX	LMSTX			1	0	624959864	11,355.24	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	227.04	42.5	0.02	42.5
57607	TX	LMSTX			1	0	629133554	12,725.15	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	250.96	43.5	0.02	43.5
57608	TX	LMSTX			1	0	633417365	13,820.13	8/9/16	6/23/16	7/25/16	33	7/9/16	8/18/16	270.98	40	0.02	40
57609	TX	LMSTX			1	0	637576003	11,444.30	9/8/16	7/26/16	8/19/16	25	8/7/16	9/19/16	224.40	43	0.02	43
57610	TX	LMSTX			1	0	642433981	14,694.14	10/12/16	8/20/16	9/22/16	34	9/6/16	10/20/16	288.12	44.5	0.02	44.5
57611	TX	LMSTX			1	0	646456214	11,966.37	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	11,731.74	50	0.98	50
57612	TX	LMSTX			1	0	650472421	12,988.96	12/9/16	10/20/16	11/18/16	30	11/4/16	12/22/16	12,734.28	48.5	0.98	48.5
57613	TX	LMSTX			1	0	607762037	305.67	2/9/16	12/24/15	1/25/16	33	1/9/16	2/22/16	299.68	44	0.98	44
57614	TX	LMSTX			1	0	611823651	335.72	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	6.58	41.5	0.02	41.5
57615	TX	LMSTX			1	0	615809948	359.64	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	352.59	46	0.98	46
57616	TX	LMSTX			1	0	620444336	249.23	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	244.35	39.5	0.98	39.5
57617	TX	LMSTX			1	0	624960100	223.23	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	218.72	42.5	0.98	42.5
57618	TX	LMSTX			1	0	629133556	258.04	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	252.94	43.5	0.98	43.5
57619	TX	LMSTX			1	0	633417703	242.08	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	237.34	41.5	0.98	41.5
57620	TX	LMSTX			1	0	637576006	319.84	9/8/16	7/23/16	8/22/16	31	8/7/16	9/19/16	313.57	43	0.98	43
57621	TX	LMSTX			1	0	642433983	286.64	10/12/16	8/23/16	9/21/16	30	9/7/16	10/20/16	281.02	43.5	0.98	43.5
57622	TX	LMSTX			1	0	646457673	308.99	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	302.93	50	0.98	50
57623	TX	LMSTX			1	0	650472562	334.31	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	327.76	46.5	0.98	46.5
57624	TX	LMSTX			1	0	607762993	1,025.99	2/9/16	1/29/15	1/27/16	30	1/16/16	2/22/16	20.12	40.5	0.02	40.5
57625	TX	LMSTX			1	0	611822459	828.16	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	811.92	39.5	0.98	39.5
57626	TX	LMSTX			1	0	615809250	755.92	4/6/16	2/27/16	3/28/16	31	3/13/16	4/25/16	14.82	43	0.02	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
		TX	LMSTX	620446399	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	37	5/19/16	13.43	37	0.02	37	0.02	37	
		TX	LMSTX	635.64	6/9/16	4/27/16	5/25/16	29	5/11/16	6/21/16	41	6/21/16	12.79	41	0.02	41	0.02	41	
		TX	LMSTX	813.08	7/11/16	5/26/16	6/24/16	30	6/10/16	7/21/16	41.5	7/21/16	797.06	41.5	0.98	41.5	0.98	41.5	
		TX	LMSTX	980.24	8/9/16	6/25/16	7/26/16	32	7/11/16	8/18/16	38.5	8/18/16	961.02	38.5	0.98	38.5	0.98	38.5	
		TX	LMSTX	803.75	9/8/16	7/27/16	8/24/16	29	8/10/16	9/19/16	40	9/19/16	15.76	40	0.02	40	0.02	40	
		TX	LMSTX	729.23	10/12/16	8/25/16	9/23/16	30	9/9/16	10/20/16	41.5	10/20/16	714.93	41.5	0.98	41.5	0.98	41.5	
		TX	LMSTX	692.68	11/9/16	9/24/16	10/24/16	31	10/9/16	11/25/16	47	11/25/16	679.10	47	0.98	47	0.98	47	
		TX	LMSTX	646456915	12/9/16	10/25/16	11/22/16	29	11/8/16	12/22/16	44	12/22/16	13.96	44	0.02	44	0.02	44	
		TX	LMSTX	697.62	2/9/16	12/23/15	1/22/16	31	1/7/16	2/22/16	46	2/22/16	13.68	46	0.02	46	0.02	46	
		TX	LMSTX	607762607	3/9/16	1/23/16	2/24/16	33	2/8/16	3/22/16	43	3/22/16	10.98	43	0.02	43	0.02	43	
		TX	LMSTX	611822313	4/6/16	3/16/16	3/24/16	9	3/20/16	4/25/16	36	4/25/16	15.84	36	0.02	36	0.02	36	
		TX	LMSTX	615809236	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	39.5	5/19/16	12.24	39.5	0.02	39.5	0.02	39.5	
		TX	LMSTX	620444987	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	42.5	6/21/16	10.10	42.5	0.02	42.5	0.02	42.5	
		TX	LMSTX	493.99	6/9/16	5/24/16	6/22/16	30	6/8/16	7/21/16	43.5	7/21/16	13.61	43.5	0.02	43.5	0.02	43.5	
		TX	LMSTX	686.22	7/11/16	6/23/16	7/22/16	30	7/8/16	8/18/16	41.5	8/18/16	17.88	41.5	0.02	41.5	0.02	41.5	
		TX	LMSTX	911.66	8/9/16	7/23/16	8/19/16	28	8/6/16	9/19/16	5.51	9/19/16	5.51	44.5	0.02	44.5	0.02	44.5	
		TX	LMSTX	637576009	9/8/16	8/20/16	9/22/16	34	9/6/16	10/20/16	13.48	10/20/16	13.48	44.5	0.02	44.5	0.02	44.5	
		TX	LMSTX	687.78	10/12/16	9/23/16	10/19/16	27	10/6/16	11/25/16	50	11/25/16	10.08	50	0.02	50	0.02	50	
		TX	LMSTX	646456718	11/9/16	9/23/16	11/18/16	30	11/4/16	12/22/16	9.98	12/22/16	9.98	48.5	0.02	48.5	0.02	48.5	
		TX	LMSTX	509.29	12/9/16	10/20/16	11/18/16	34	12/21/15	1/25/16	35.5	1/25/16	1,166.05	35.5	0.98	35.5	0.98	35.5	
		TX	LMSTX	1,189.37	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	35.5	1/25/16	1,166.05	35.5	0.98	35.5	0.98	35.5	
		TX	LMSTX	1,180.75	2/9/16	1/7/16	2/4/16	29	1/21/16	2/22/16	32	2/22/16	1,079.17	32	0.98	32	0.98	32	
		TX	LMSTX	1,216.87	3/9/16	2/5/16	3/7/16	32	2/21/16	3/22/16	30.5	3/22/16	1,193.01	30.5	0.98	30.5	0.98	30.5	
		TX	LMSTX	1,193.60	4/6/16	3/8/16	4/5/16	29	3/22/16	4/25/16	34	4/25/16	1,170.20	34	0.98	34	0.98	34	
		TX	LMSTX	1,357.99	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	29	5/19/16	24.50	29	0.02	29	0.02	29	
		TX	LMSTX	624961102	6/9/16	5/5/16	6/3/16	30	5/20/16	6/21/16	32.5	6/21/16	1,330.48	32.5	0.98	32.5	0.98	32.5	
		TX	LMSTX	2,025.56	7/11/16	6/4/16	7/5/16	32	6/20/16	7/21/16	31.5	7/21/16	1,985.85	31.5	0.98	31.5	0.98	31.5	
		TX	LMSTX	891/16	8/9/16	7/6/16	8/3/16	29	7/20/16	8/18/16	29	8/18/16	2,015.31	29	0.98	29	0.98	29	
		TX	LMSTX	1,841.29	9/8/16	8/4/16	9/1/16	29	8/18/16	9/19/16	32	9/19/16	1,805.19	32	0.98	32	0.98	32	
		TX	LMSTX	1,725.61	10/12/16	9/2/16	10/3/16	32	9/18/16	10/20/16	32.5	10/20/16	1,691.78	32.5	0.98	32.5	0.98	32.5	
		TX	LMSTX	1,318.33	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	38	11/25/16	1,292.48	38	0.98	38	0.98	38	
		TX	LMSTX	1,274.61	12/9/16	11/2/16	12/2/16	31	11/17/16	12/22/16	35	12/22/16	1,249.62	35	0.98	35	0.98	35	
		TX	LMSTX	234.25	2/9/16	12/31/15	2/1/16	33	1/16/16	2/22/16	37	2/22/16	229.66	37	0.98	37	0.98	37	
		TX	LMSTX	607762309	3/9/16	2/21/16	3/1/16	29	2/16/16	3/22/16	35	3/22/16	3.90	35	0.02	35	0.02	35	
		TX	LMSTX	611822580	4/6/16	3/20/16	3/30/16	29	3/16/16	4/25/16	40	4/25/16	4.27	40	0.02	40	0.02	40	
		TX	LMSTX	217.90	5/9/16	3/31/16	4/29/16	30	4/15/16	5/19/16	34.5	5/19/16	5.04	34.5	0.02	34.5	0.02	34.5	
		TX	LMSTX	257.19	6/9/16	4/30/16	5/27/16	28	5/14/16	6/21/16	38.5	6/21/16	5.22	38.5	0.02	38.5	0.02	38.5	
		TX	LMSTX	629593731	7/11/16	5/28/16	6/28/16	32	6/13/16	7/21/16	38.5	7/21/16	7.22	38.5	0.02	38.5	0.02	38.5	
		TX	LMSTX	366.85	8/9/16	6/29/16	7/29/16	31	7/14/16	8/18/16	35	8/18/16	9.04	35	0.02	35	0.02	35	
		TX	LMSTX	461.61	9/8/16	7/30/16	8/25/16	27	8/12/16	9/19/16	38	9/19/16	8.26	38	0.02	38	0.02	38	
		TX	LMSTX	637576013	10/12/16	9/28/16	10/25/16	33	9/11/16	10/20/16	39	10/20/16	344.92	39	0.98	39	0.98	39	
		TX	LMSTX	351.82	11/9/16	9/28/16	10/25/16	28	10/12/16	11/25/16	5.54	11/25/16	5.54	44.5	0.02	44.5	0.02	44.5	
		TX	LMSTX	646459190	12/9/16	10/26/16	11/28/16	34	11/12/16	12/22/16	40.5	12/22/16	5.25	40.5	0.02	40.5	0.02	40.5	
		TX	LMSTX	650471553	2/9/16	12/9/15	1/12/16	35	12/26/15	1/25/16	30	1/25/16	2.98	30	0.01	57.73	0.02	57.73	
		TX	LMSTX	607761721	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	26.5	2/22/16	5.47	26.5	0.02	26.5	0.02	26.5	
		TX	LMSTX	607968428	2/10/16	1/10/16	3/11/16	31	2/25/16	4/25/16	60	4/25/16	5.27	60	0.02	60	0.02	60	
		TX	LMSTX	615807940	4/6/16	2/10/16	3/11/16	31	3/12/16	4/8/16	28	4/8/16	30.5	30.5	0.98	30.5	0.98	30.5	
		TX	LMSTX	616380276	4/11/16	4/9/16	5/10/16	32	4/25/16	6/21/16	57.5	6/21/16	5.07	57.5	0.02	57.5	0.02	57.5	
		TX	LMSTX	629600294	6/9/16	5/11/16	6/8/16	29	5/25/16	6/21/16	27	6/21/16	5.46	27	0.02	27	0.02	27	
		TX	LMSTX	625168510	8/9/16	6/9/16	7/11/16	33	6/25/16	8/18/16	54	8/18/16	6.83	54	0.02	54	0.02	54	
		TX	LMSTX	633418566	9/8/16	7/12/16	8/9/16	29	7/26/16	9/19/16	55	9/19/16	343.48	55	0.98	55	0.98	55	
		TX	LMSTX	637576014	10/4/16	8/10/16	9/8/16	30	8/25/16	10/17/16	53.5	10/17/16	7.53	53.5	0.02	53.5	0.02	53.5	
		TX	LMSTX	641215868	10/7/16	9/9/16	10/7/16	29	9/23/16	10/20/16	27	10/20/16	6.59	27	0.02	27	0.02	27	
		TX	LMSTX	642433991	10/12/16	10/8/16	11/4/16	34	10/22/16	11/25/16	34.5	11/25/16	5.46	34.5	0.02	34.5	0.02	34.5	
		TX	LMSTX	646455103	11/9/16	10/8/16	11/4/16	28	11/22/16	12/8/16	30.5	12/8/16	6.17	30.5	0.02	30.5	0.02	30.5	
		TX	LMSTX	650472968	12/9/16	11/5/16	12/8/16	33	1/9/16	2/22/16	44	2/22/16	52.00	44	0.02	44	0.02	44	
		TX	LMSTX	607762192	2/9/16	12/24/15	1/26/16	30	2/10/16	3/22/16	41.5	3/22/16	2,874.69	41.5	0.98	41.5	0.98	41.5	
		TX	LMSTX	2,932.18	3/9/16	1/26/16	2/25/16	29	3/10/16	4/25/16	46	4/25/16	2,370.27	46	0.98	46	0.98	46	
		TX	LMSTX	2,417.68	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	46	4/25/16	2,370.27	46	0.98	46	0.98	46	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57684	TX	LMSTX			1	0	620444962	3,319.05	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	3,253.97	39.5	0.98	39.5
57685	TX	LMSTX			1	0	624959533	3,365.39	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	3,297.63	42.5	0.98	42.5
57686	TX	LMSTX			1	0	629133565	3,994.60	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	3,915.67	43.5	0.98	43.5
57687	TX	LMSTX			1	0	633417612	4,642.81	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	91.04	41.5	0.02	41.5
57688	TX	LMSTX			1	0	637576016	4,346.17	10/12/16	7/23/16	8/22/16	31	8/7/16	9/19/16	4,260.96	43	0.98	43
57689	TX	LMSTX			1	0	642433993	3,798.87	10/12/16	8/23/16	9/21/16	29	9/7/16	10/20/16	3,724.38	43.5	0.98	43.5
57690	TX	LMSTX			1	0	646457043	3,885.38	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	3,809.20	50	0.98	50
57691	TX	LMSTX			1	0	650469875	3,532.82	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	69.27	46.5	0.02	46.5
57692	TX	LMSTX			1	0	603598610	427.25	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	427.25	38	1	38
57693	TX	LMSTX			1	0	607763115	386.08	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	386.08	34.5	1	34.5
57694	TX	LMSTX			1	0	611823762	361.28	3/9/16	2/21/16	3/2/16	30	2/17/16	3/22/16	361.28	34.5	1	34.5
57695	TX	LMSTX			1	0	613808643	349.52	4/6/16	3/3/16	3/31/16	29	3/17/16	4/25/16	349.52	39	1	39
57696	TX	LMSTX			1	0	620446088	349.52	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	349.52	34	1	34
57697	TX	LMSTX			1	0	624959599	400.91	6/9/16	4/30/16	5/31/16	32	5/16/16	6/21/16	400.91	36.5	1	36.5
57698	TX	LMSTX			1	0	629133567	445.70	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	445.70	36	1	36
57699	TX	LMSTX			1	0	633419580	483.06	8/9/16	6/30/16	7/29/16	30	7/15/16	8/18/16	483.06	34.5	1	34.5
57700	TX	LMSTX			1	0	637576018	459.18	9/8/16	7/30/16	8/29/16	31	8/14/16	9/19/16	459.18	36	1	36
57701	TX	LMSTX			1	0	642433995	414.88	10/12/16	8/30/16	9/28/16	30	9/14/16	10/20/16	414.88	36.5	1	36.5
57702	TX	LMSTX			1	0	646457871	365.78	11/9/16	9/20/16	10/27/16	29	10/13/16	11/25/16	365.78	43	1	43
57703	TX	LMSTX			1	0	650472604	402.38	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	402.38	39	1	39
57704	TX	LMSTX			1	0	607763558	10,621.43	2/9/16	12/24/15	1/25/16	33	1/9/16	2/22/16	10,413.16	44	0.98	44
57705	TX	LMSTX			1	0	611824192	9,275.39	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	181.87	41.5	0.02	41.5
57706	TX	LMSTX			1	0	613808538	8,230.04	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	161.37	46	0.02	46
57707	TX	LMSTX			1	0	620446148	9,288.18	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	9,106.06	39.5	0.98	39.5
57708	TX	LMSTX			1	0	624959703	8,636.51	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	172.97	42.5	0.02	42.5
57709	TX	LMSTX			1	0	629133571	10,122.34	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	199.68	43.5	0.02	43.5
57710	TX	LMSTX			1	0	633417806	10,477.37	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	205.44	41.5	0.02	41.5
57711	TX	LMSTX			1	0	637576022	10,380.82	9/8/16	7/23/16	8/22/16	31	8/7/16	9/19/16	10,373.36	43	0.98	43
57712	TX	LMSTX			1	0	642433997	10,265.40	10/12/16	8/23/16	9/21/16	30	9/7/16	10/20/16	201.28	43.5	0.02	43.5
57713	TX	LMSTX			1	0	646458527	9,768.39	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	191.54	50	0.02	50
57714	TX	LMSTX			1	0	650472660	10,204.23	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	200.08	46.5	0.02	46.5
57715	TX	LMSTX			1	0	607763167	126.69	2/9/16	12/24/15	1/25/16	33	1/9/16	2/22/16	2.49	44	0.02	44
57716	TX	LMSTX			1	0	611823482	88.58	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	86.84	41.5	0.98	41.5
57717	TX	LMSTX			1	0	613809670	130.83	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	2.56	46	0.02	46
57718	TX	LMSTX			1	0	620445523	87.65	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	85.93	39.5	0.98	39.5
57719	TX	LMSTX			1	0	624960214	112.43	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	2.27	42.5	0.02	42.5
57720	TX	LMSTX			1	0	629133572	112.20	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	2.21	43.5	0.02	43.5
57721	TX	LMSTX			1	0	633417848	218.31	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	4.28	41.5	0.02	41.5
57722	TX	LMSTX			1	0	637576023	121.23	9/8/16	7/23/16	8/22/16	31	8/7/16	9/19/16	118.85	43	0.98	43
57723	TX	LMSTX			1	0	642433998	397.50	10/12/16	8/23/16	9/21/16	30	9/7/16	10/20/16	7.79	43.5	0.02	43.5
57724	TX	LMSTX			1	0	646458261	127.29	11/9/16	9/22/16	10/20/16	29	10/6/16	11/25/16	2.49	50	0.02	50
57725	TX	LMSTX			1	0	650472071	199.70	12/9/16	10/21/16	11/21/16	32	11/6/16	12/22/16	3.91	46.5	0.02	46.5
57726	TX	LMSTX			1	0	603598978	464.76	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	464.76	38	1	38
57727	TX	LMSTX			1	0	607762223	655.36	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	655.36	34.5	1	34.5
57728	TX	LMSTX			1	0	611823568	425.20	3/9/16	2/21/16	3/2/16	30	2/17/16	3/22/16	425.20	34.5	1	34.5
57729	TX	LMSTX			1	0	615808777	401.52	4/6/16	3/3/16	3/31/16	29	3/17/16	4/25/16	401.52	39	1	39
57730	TX	LMSTX			1	0	620445972	387.84	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	387.84	34	1	34
57731	TX	LMSTX			1	0	624960545	304.26	6/9/16	4/30/16	5/31/16	32	5/16/16	6/21/16	304.26	36.5	1	36.5
57732	TX	LMSTX			1	0	629133582	324.56	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	324.56	36	1	36
57733	TX	LMSTX			1	0	633418131	378.72	8/9/16	6/30/16	7/29/16	30	7/15/16	8/18/16	378.72	34.5	1	34.5
57734	TX	LMSTX			1	0	637576033	369.70	9/8/16	7/30/16	8/29/16	31	8/14/16	9/19/16	369.70	36	1	36
57735	TX	LMSTX			1	0	642434007	372.19	10/12/16	8/30/16	9/28/16	30	9/14/16	10/20/16	372.19	36.5	1	36.5
57736	TX	LMSTX			1	0	646457370	355.24	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	355.24	43	1	43
57737	TX	LMSTX			1	0	650469304	303.65	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	303.65	39	1	39
57738	TX	LMSTX			1	0	607763780	4,853.59	2/9/16	12/23/15	1/22/16	31	7/1/16	2/22/16	4,758.43	46	0.98	46
57739	TX	LMSTX			1	0	611824020	5,970.52	3/9/16	1/23/16	2/24/16	33	2/8/16	3/22/16	117.07	43	0.02	43
57740	TX	LMSTX			1	0	615807965	6,069.31	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	119.00	46	0.02	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57741	TX	LMSTX	1	0	620445090	5/9/16	5/9/16	7,186.86	5/9/16	3/25/16	4/25/16	32	4/10/16	5/19/16	140.91	39.5	0.02	39.5
57742	TX	LMSTX	1	0	624959468	6/9/16	6/9/16	6,901.29	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	138.62	42.5	0.02	42.5
57743	TX	LMSTX	1	0	629133584	8/23/16	8/9/16	8,233.28	8/9/16	5/24/16	6/22/16	30	6/8/16	7/21/16	162.51	43.5	0.02	43.5
57744	TX	LMSTX	1	0	633418711	8/24/16	8/9/16	9,663.31	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	189.48	41.5	0.02	41.5
57745	TX	LMSTX	1	0	637576035	8/24/16	8/9/16	8,224.56	8/9/16	7/23/16	8/19/16	28	8/6/16	9/19/16	161.26	44.5	0.02	44.5
57746	TX	LMSTX	1	0	642434009	8/24/16	8/9/16	8,702.53	8/9/16	8/20/16	9/22/16	34	8/6/16	10/20/16	170.64	44.5	0.02	44.5
57747	TX	LMSTX	1	0	646459504	7/20/16	7/20/16	7,209.68	7/20/16	10/23/16	10/19/16	27	10/6/16	11/25/16	141.36	50	0.02	50
57748	TX	LMSTX	1	0	650470429	6/7/12/16	12/9/16	6,712.35	12/9/16	10/20/16	11/18/16	30	11/4/16	12/22/16	131.61	48.5	0.02	48.5
57749	TX	LMSTX	1	0	607762899	885.62	2/9/16	885.62	2/9/16	12/22/16	1/22/16	32	1/7/16	2/22/16	868.25	46.5	0.98	46.5
57750	TX	LMSTX	1	0	611824325	357.30	3/9/16	357.30	3/9/16	1/23/16	2/23/16	32	2/8/16	3/22/16	7.01	43.5	0.02	43.5
57751	TX	LMSTX	1	0	615808698	29.79	4/6/16	29.79	4/6/16	2/24/16	3/23/16	29	3/9/16	4/25/16	0.58	47	0.02	47
57752	TX	LMSTX	1	0	620445653	29.79	5/9/16	29.79	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	29.21	42	0.98	42
57753	TX	LMSTX	1	0	624960383	47.93	6/9/16	47.93	6/9/16	4/22/16	5/20/16	29	5/6/16	6/21/16	0.95	46	0.02	46
57754	TX	LMSTX	1	0	629133585	954.55	7/11/16	954.55	7/11/16	5/21/16	6/21/16	32	6/6/16	7/21/16	935.63	45.5	0.98	45.5
57755	TX	LMSTX	1	0	633419691	738.57	8/9/16	738.57	8/9/16	6/22/16	7/21/16	30	7/7/16	8/18/16	14.48	42.5	0.02	42.5
57756	TX	LMSTX	1	0	637576036	682.78	9/8/16	682.78	9/8/16	7/22/16	8/19/16	29	8/5/16	9/19/16	13.39	45	0.02	45
57757	TX	LMSTX	1	0	642434010	1,231.67	10/12/16	1,231.67	10/12/16	8/20/16	9/20/16	32	9/5/16	10/20/16	24.15	45.5	0.02	45.5
57758	TX	LMSTX	1	0	646459025	30.16	11/9/16	30.16	11/9/16	9/21/16	10/19/16	29	10/5/16	11/25/16	0.59	51	0.02	51
57759	TX	LMSTX	1	0	650473088	30.27	12/9/16	30.27	12/9/16	10/20/16	11/17/16	29	11/3/16	12/22/16	0.59	49	0.02	49
57760	TX	LMSTX	1	0	607763450	798.39	2/9/16	798.39	2/9/16	12/31/15	1/29/16	30	1/15/16	2/22/16	743.52	38.5	0.98	38.5
57761	TX	LMSTX	1	0	611823804	832.16	3/9/16	832.16	3/9/16	1/30/16	3/1/16	32	2/15/16	3/22/16	16.31	36.5	0.02	36.5
57762	TX	LMSTX	1	0	615808882	796.11	4/6/16	796.11	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	780.50	40	0.98	40
57763	TX	LMSTX	1	0	620445154	801.16	5/9/16	801.16	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	785.45	35	0.98	35
57764	TX	LMSTX	1	0	624960258	885.50	6/9/16	885.50	6/9/16	4/29/16	5/27/16	29	5/13/16	6/21/16	867.61	39	0.98	39
57765	TX	LMSTX	1	0	629133595	1,165.01	7/11/16	1,165.01	7/11/16	5/28/16	6/28/16	32	6/13/16	7/21/16	1,142.09	38.5	0.98	38.5
57766	TX	LMSTX	1	0	633415719	1,231.50	8/9/16	1,231.50	8/9/16	6/29/16	7/28/16	30	7/14/16	8/1/16	12.19	18.5	0.01	35.33
57767	TX	LMSTX	1	0	637576044	1,182.02	9/8/16	1,182.02	9/8/16	7/29/16	8/26/16	29	8/12/16	9/19/16	1,158.84	38	0.98	38
57768	TX	LMSTX	1	0	642434016	1,210.89	10/12/16	1,210.89	10/12/16	8/27/16	9/28/16	33	9/12/16	10/20/16	1,187.15	38	0.98	38
57769	TX	LMSTX	1	0	646459996	826.69	11/9/16	826.69	11/9/16	9/29/16	10/28/16	28	10/13/16	11/25/16	810.48	43.5	0.98	43.5
57770	TX	LMSTX	1	0	650470595	871.25	12/9/16	871.25	12/9/16	10/27/16	11/28/16	33	11/12/16	12/22/16	854.17	40	0.98	40
57771	TX	LMSTX	1	0	604599159	508.34	1/11/16	508.34	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	508.34	38	1	38
57772	TX	LMSTX	1	0	607762539	575.78	2/9/16	575.78	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	575.78	34.5	1	34.5
57773	TX	LMSTX	1	0	611823525	603.82	3/9/16	603.82	3/9/16	2/2/16	3/2/16	30	2/17/16	3/22/16	603.82	34.5	1	34.5
57774	TX	LMSTX	1	0	615807865	350.63	4/6/16	350.63	4/6/16	3/3/16	4/25/16	29	3/17/16	4/25/16	350.63	39	1	39
57775	TX	LMSTX	1	0	620447417	172.08	5/9/16	172.08	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	172.08	34	1	34
57776	TX	LMSTX	1	0	624960810	199.78	6/9/16	199.78	6/9/16	4/30/16	5/31/16	32	5/16/16	6/21/16	199.78	36.5	1	36.5
57777	TX	LMSTX	1	0	629133596	114.99	7/11/16	114.99	7/11/16	6/21/16	6/29/16	29	6/15/16	7/21/16	114.99	36	1	36
57778	TX	LMSTX	1	0	633417683	108.90	8/9/16	108.90	8/9/16	6/30/16	7/29/16	30	7/15/16	8/18/16	108.90	34.5	1	34.5
57779	TX	LMSTX	1	0	637576045	177.04	9/8/16	177.04	9/8/16	7/30/16	8/29/16	31	8/14/16	9/19/16	177.04	36	1	36
57780	TX	LMSTX	1	0	642434017	161.26	10/12/16	161.26	10/12/16	8/30/16	9/28/16	30	9/14/16	10/20/16	161.26	36.5	1	36.5
57781	TX	LMSTX	1	0	646459838	129.51	11/9/16	129.51	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	129.51	43	1	43
57782	TX	LMSTX	1	0	650470305	646.39	12/9/16	646.39	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	646.39	39	1	39
57783	TX	LMSTX	1	0	607764916	4,579.73	2/9/16	4,579.73	2/9/16	12/23/15	1/22/16	31	1/7/16	2/22/16	4,489.93	46	0.98	46
57784	TX	LMSTX	1	0	618224777	4,923.41	3/9/16	4,923.41	3/9/16	1/23/16	2/24/16	33	2/8/16	3/22/16	4,826.86	43	0.98	43
57785	TX	LMSTX	1	0	615808742	4,786.96	4/6/16	4,786.96	4/6/16	2/25/16	3/25/16	30	3/1/16	4/25/16	93.86	45.5	0.02	45.5
57786	TX	LMSTX	1	0	620446930	4,894.88	5/9/16	4,894.88	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	4,798.90	39	0.98	39
57787	TX	LMSTX	1	0	624960921	4,911.95	6/9/16	4,911.95	6/9/16	4/26/16	5/23/16	28	5/10/16	6/21/16	4,813.56	42.5	0.98	42.5
57788	TX	LMSTX	1	0	629133608	5,992.96	7/9/16	5,992.96	7/9/16	5/24/16	6/22/16	30	6/8/16	7/21/16	118.25	43.5	0.02	43.5
57789	TX	LMSTX	1	0	633416589	6,751.79	8/9/16	6,751.79	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	6,619.40	41.5	0.98	41.5
57790	TX	LMSTX	1	0	637576058	6,400.13	9/8/16	6,400.13	9/8/16	7/23/16	8/19/16	28	8/6/16	9/19/16	6,274.64	44.5	0.98	44.5
57791	TX	LMSTX	1	0	642434026	6,610.76	10/12/16	6,610.76	10/12/16	8/20/16	9/22/16	34	9/6/16	10/20/16	6,481.14	44.5	0.98	44.5
57792	TX	LMSTX	1	0	646459976	5,358.96	11/9/16	5,358.96	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	5,253.89	50	0.98	50
57793	TX	LMSTX	1	0	650470840	5,972.00	12/9/16	5,972.00	12/9/16	10/20/16	11/21/16	33	11/5/16	12/22/16	5,854.90	47	0.98	47
57794	TX	LMSTX	1	0	603600411	11,968.88	1/11/16	11,968.88	1/11/16	12/8/15	1/8/16	32	12/24/15	1/25/16	11,734.19	32.5	0.98	32.5
57795	TX	LMSTX	1	0	607560705	11,502.56	2/8/16	11,502.56	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	225.54	29	0.02	29
57796	TX	LMSTX	1	0	611822380	11,895.23	3/9/16	11,895.23	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	11,661.99	27.5	0.98	27.5
57797	TX	LMSTX	1	0	616222380	16,342.65	4/8/16	16,342.65	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	320.45	31.5	0.02	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57798	TX	LMSTX			1	0	620447350	16,788.74	5/9/16	4/9/16	5/6/16	28	4/23/16	5/19/16	331.24	26.5	0.02	26.5
57799	TX	LMSTX			1	0	624942138	19,736.85	6/9/16	5/7/16	6/7/16	32	5/23/16	6/20/16	394.45	28.5	0.02	28.41
57800	TX	LMSTX			1	0	629168705	22,208.04	7/11/16	6/8/16	7/7/16	30	6/23/16	7/20/16	21,772.59	28.5	0.98	28.5
57801	TX	LMSTX			1	0	633418304	23,656.79	8/9/16	7/8/16	8/5/16	29	7/22/16	8/18/16	23,192.93	27	0.98	27
57802	TX	LMSTX			1	0	637841632	22,336.10	9/9/16	8/6/16	9/6/16	32	8/22/16	9/22/16	437.96	31.5	0.02	31.5
57803	TX	LMSTX			1	0	642041917	20,838.51	10/10/16	9/7/16	10/5/16	29	9/21/16	10/20/16	408.60	29	0.02	29
57804	TX	LMSTX			1	0	645965170	20,738.81	11/7/16	10/6/16	11/3/16	29	10/20/16	11/22/16	20,351.78	33	0.98	33
57805	TX	LMSTX			1	0	650472001	17,450.75	12/9/16	11/4/16	12/6/16	33	11/20/16	12/22/16	342.16	32	0.02	32
57806	TX	LMSTX			1	0	607561911	7,747.38	2/8/16	12/24/15	1/26/16	34	1/10/16	2/22/16	151.91	43.5	0.02	43.5
57807	TX	LMSTX			1	0	61822333	6,878.93	3/9/16	1/27/16	2/25/16	30	2/11/16	3/22/16	134.89	40.5	0.02	40.5
57808	TX	LMSTX			1	0	616220375	7,092.11	4/8/16	2/26/16	3/25/16	29	3/11/16	4/25/16	139.06	45	0.02	45
57809	TX	LMSTX			1	0	620446446	7,317.70	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	143.48	39	0.02	39
57810	TX	LMSTX			1	0	624942140	6,055.18	6/9/16	4/26/16	5/24/16	29	5/10/16	6/20/16	5,932.14	41	0.98	41
57811	TX	LMSTX			1	0	629168804	12,346.51	7/11/16	5/25/16	6/23/16	30	6/9/16	7/21/16	244.07	42.5	0.02	42.5
57812	TX	LMSTX			1	0	633419324	14,614.24	8/9/16	6/24/16	7/23/16	30	7/9/16	8/18/16	286.56	40.5	0.02	40.5
57813	TX	LMSTX			1	0	637840940	11,872.98	9/9/16	7/24/16	8/23/16	31	8/8/16	9/22/16	232.80	45	0.02	45
57814	TX	LMSTX			1	0	642041787	7,506.78	10/10/16	8/24/16	9/22/16	30	9/8/16	10/20/16	147.19	42.5	0.02	42.5
57815	TX	LMSTX			1	0	645965171	10,125.49	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	9,926.96	46	0.98	46
57816	TX	LMSTX			1	0	650471384	7,903.32	12/9/16	10/22/16	11/21/16	31	11/6/16	12/22/16	154.96	46	0.02	46
57817	TX	LMSTX			1	0	603597872	126.00	1/11/16	12/21/15	1/5/16	35	12/19/15	1/25/16	123.53	37	0.98	37
57818	TX	LMSTX			1	0	611822879	100.63	3/9/16	2/3/16	3/7/16	34	2/20/16	3/22/16	1.97	31.5	0.02	31.5
57819	TX	LMSTX			1	0	624942143	99.80	6/9/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.97	32.5	0.02	32.5
57820	TX	LMSTX			1	0	633417973	126.68	8/9/16	7/2/16	8/2/16	32	7/18/16	8/18/16	2.48	31.5	0.02	31.5
57821	TX	LMSTX			1	0	645965173	122.89	11/7/16	10/1/16	10/28/16	28	10/15/16	11/22/16	2.41	38.5	0.02	38.5
57822	TX	LMSTX			1	0	607562306	6,049.13	2/8/16	12/30/15	1/29/16	31	1/14/16	2/22/16	5,930.52	39	0.98	39
57823	TX	LMSTX			1	0	61826867	951.90	3/9/16	1/30/16	3/1/16	32	2/15/16	3/22/16	933.24	36.5	0.98	36.5
57824	TX	LMSTX			1	0	616221082	4,532.34	4/8/16	3/2/16	3/29/16	28	3/16/16	4/25/16	4,443.47	40.5	0.98	40.5
57825	TX	LMSTX			1	0	620446778	5,860.23	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	5,745.33	36	0.98	36
57826	TX	LMSTX			1	0	624942145	1,490.64	6/9/16	4/28/16	5/23/16	26	5/11/16	6/20/16	30.76	40.5	0.02	40.5
57827	TX	LMSTX			1	0	629167330	12,948.43	7/11/16	5/27/16	6/27/16	32	6/12/16	7/21/16	12,693.50	39.5	0.98	39.5
57828	TX	LMSTX			1	0	633418647	6,092.47	8/9/16	6/28/16	7/27/16	30	7/13/16	8/18/16	5,973.01	36.5	0.98	36.5
57829	TX	LMSTX			1	0	637841504	448.11	9/9/16	7/28/16	8/25/16	29	8/11/16	9/22/16	439.33	42	0.98	42
57830	TX	LMSTX			1	0	642041725	471.63	10/10/16	8/26/16	9/27/16	33	9/11/16	10/20/16	462.39	39	0.98	39
57831	TX	LMSTX			1	0	645965175	384.11	11/7/16	9/28/16	10/25/16	28	10/12/16	11/22/16	375.58	41.5	0.98	41.5
57832	TX	LMSTX			1	0	650472854	432.39	12/9/16	10/26/16	11/23/16	29	11/9/16	12/22/16	423.91	43	0.98	43
57833	TX	LMSTX			1	0	607562241	21,511.92	2/8/16	12/18/15	1/20/16	34	1/4/16	2/22/16	421.81	49.5	0.02	49.5
57834	TX	LMSTX			1	0	611823635	12,994.96	3/9/16	1/21/16	2/21/16	32	2/6/16	3/22/16	254.81	45.5	0.02	45.5
57835	TX	LMSTX			1	0	616220723	5,778.51	4/8/16	2/22/16	3/21/16	29	3/7/16	4/25/16	113.30	49	0.02	49
57836	TX	LMSTX			1	0	620446359	3,892.91	5/9/16	3/22/16	4/19/16	29	4/5/16	5/19/16	76.33	44	0.02	44
57837	TX	LMSTX			1	0	624942148	13,331.32	6/9/16	4/20/16	5/18/16	29	5/4/16	6/20/16	13,061.37	47	0.98	47
57838	TX	LMSTX			1	0	629166962	15,704.85	7/11/16	5/19/16	6/19/16	32	6/4/16	7/21/16	312.91	47.5	0.02	47.5
57839	TX	LMSTX			1	0	633417867	14,621.58	8/9/16	6/20/16	7/19/16	30	7/5/16	8/18/16	286.69	44.5	0.02	44.5
57840	TX	LMSTX			1	0	637841106	3,555.22	9/9/16	7/20/16	8/17/16	29	8/3/16	9/22/16	3,485.51	50	0.98	50
57841	TX	LMSTX			1	0	642041765	3,812.21	10/10/16	8/18/16	9/18/16	32	9/3/16	10/20/16	74.75	47.5	0.02	47.5
57842	TX	LMSTX			1	0	645965177	3,736.40	11/7/16	9/19/16	10/17/16	29	10/3/16	11/22/16	73.25	50	0.02	50
57843	TX	LMSTX			1	0	650471330	11,946.68	12/9/16	10/18/16	11/18/16	32	11/3/16	12/22/16	234.24	49.5	0.02	49.5
57844	TX	LMSTX			1	0	603599802	6,529.33	1/11/16	12/15/15	1/5/16	35	12/19/15	1/25/16	6,401.30	37	0.98	37
57845	TX	LMSTX			1	0	607562269	5,065.71	2/8/16	1/6/16	2/2/16	28	1/20/16	2/22/16	4,966.38	33.5	0.98	33.5
57846	TX	LMSTX			1	0	611823737	6,169.71	3/9/16	2/3/16	3/7/16	34	2/20/16	3/22/16	6,048.74	31.5	0.98	31.5
57847	TX	LMSTX			1	0	616220048	6,907.59	4/8/16	3/8/16	4/1/16	25	3/20/16	4/25/16	6,772.14	36	0.98	36
57848	TX	LMSTX			1	0	620445396	9,073.58	5/9/16	4/2/16	5/3/16	32	4/18/16	5/19/16	8,895.13	31.5	0.98	31.5
57849	TX	LMSTX			1	0	624942161	9,267.46	6/9/16	5/4/16	6/2/16	30	5/19/16	6/20/16	9,080.34	32.5	0.98	32.5
57850	TX	LMSTX			1	0	629167200	10,476.53	7/11/16	6/3/16	7/1/16	29	6/17/16	7/21/16	205.42	34	0.02	34
57851	TX	LMSTX			1	0	633420037	11,300.64	8/9/16	7/2/16	8/2/16	32	7/18/16	8/18/16	11,079.06	31.5	0.98	31.5
57852	TX	LMSTX			1	0	637841900	8,828.92	9/9/16	8/3/16	8/30/16	28	8/17/16	9/22/16	8,655.81	36.5	0.98	36.5
57853	TX	LMSTX			1	0	642042627	4,539.53	10/10/16	8/31/16	9/30/16	31	9/15/16	10/20/16	4,482.68	35	0.98	35
57854	TX	LMSTX			1	0	645965189	7,221.03	11/7/16	10/1/16	10/28/16	28	10/15/16	11/22/16	7,073.44	38.5	0.98	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57855	TX	LMSTX	0	0	1	0	650470149	7,802.01	12/9/16	10/29/16	12/1/16	34	11/15/16	12/22/16	7,649.03	37.5	0.98	37.5
57856	TX	LMSTX	1	0	1	0	603597797	506.77	1/1/16	12/8/15	1/8/16	32	12/24/15	1/25/16	9.94	32.5	0.02	32.5
57857	TX	LMSTX	1	0	1	0	607562731	677.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	13.27	29	0.02	29
57858	TX	LMSTX	1	0	1	0	611824499	335.47	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	6.58	27.5	0.02	27.5
57859	TX	LMSTX	1	0	1	0	616220344	281.67	4/8/16	3/10/16	4/8/16	30	3/25/16	4/25/16	276.14	31.5	0.98	31.5
57860	TX	LMSTX	1	0	1	0	620446607	287.85	5/9/16	4/9/16	5/6/16	28	4/23/16	5/19/16	5.69	26.5	0.02	26.5
57861	TX	LMSTX	1	0	1	0	624942165	250.39	6/9/16	5/7/16	6/7/16	32	5/23/16	6/20/16	5.01	28.5	0.02	28.5
57862	TX	LMSTX	1	0	1	0	629163815	311.81	7/11/16	6/8/16	7/7/16	30	6/23/16	7/21/16	6.11	28.5	0.02	28.5
57863	TX	LMSTX	1	0	1	0	633416421	4,644.25	8/9/16	7/8/16	8/5/16	29	7/22/16	8/18/16	91.06	27	0.02	27
57864	TX	LMSTX	1	0	1	0	637842586	4,661.57	9/9/16	8/6/16	9/6/16	32	8/22/16	9/22/16	91.40	31.5	0.02	31.5
57865	TX	LMSTX	1	0	1	0	642041381	615.60	10/10/16	9/7/16	10/5/16	29	9/21/16	10/20/16	603.53	29	0.98	29
57866	TX	LMSTX	1	0	1	0	643965193	699.92	11/7/16	10/6/16	11/3/16	29	10/20/16	11/22/16	13.72	33	0.02	33
57867	TX	LMSTX	1	0	1	0	650471613	368.72	12/9/16	11/4/16	12/6/16	33	11/20/16	12/22/16	7.23	32	0.02	32
57868	TX	LMSTX	1	0	1	0	607562341	7,727.95	3/9/16	12/11/15	1/31/16	34	12/28/15	2/22/16	151.53	56.5	0.02	56.5
57869	TX	LMSTX	1	0	1	0	611823509	4,133.65	3/8/16	1/14/16	2/11/16	34	1/28/16	3/22/16	81.06	54	0.02	54
57870	TX	LMSTX	1	0	1	0	616219955	6,375.79	4/8/16	2/12/16	3/14/16	32	2/28/16	4/25/16	6,250.78	57.5	0.98	57.5
57871	TX	LMSTX	1	0	1	0	620444902	4,506.69	5/9/16	3/15/16	4/12/16	29	3/29/16	5/19/16	4,418.33	51	0.98	51
57872	TX	LMSTX	1	0	1	0	624942167	7,430.58	6/9/16	4/13/16	5/11/16	29	4/27/16	6/20/16	148.32	54	0.02	54
57873	TX	LMSTX	1	0	1	0	62916582	8,496.42	7/11/16	5/12/16	6/01/16	30	5/27/16	7/21/16	8,325.25	55.5	0.98	55.5
57874	TX	LMSTX	1	0	1	0	633418541	11,715.41	8/9/16	6/11/16	7/12/16	32	6/27/16	8/18/16	11,485.70	52.5	0.98	52.5
57875	TX	LMSTX	1	0	1	0	637840628	11,532.15	9/9/16	7/13/16	8/10/16	29	7/27/16	9/22/16	11,306.03	57	0.98	57
57876	TX	LMSTX	1	0	1	0	642042642	9,802.19	10/10/16	8/11/16	9/9/16	30	8/26/16	10/20/16	9,610.00	55.5	0.98	55.5
57877	TX	LMSTX	1	0	1	0	645965194	13,725.16	11/7/16	9/10/16	10/10/16	31	9/25/16	11/22/16	13,456.04	58	0.98	58
57878	TX	LMSTX	1	0	1	0	650474442	11,787.32	12/9/16	10/11/16	11/8/16	29	10/25/16	12/22/16	11,556.20	58	0.98	58
57879	TX	LMSTX	1	0	1	0	607560736	1,750.93	2/8/16	12/15/15	1/15/16	32	12/31/15	2/22/16	1,716.60	53.5	0.98	53.5
57880	TX	LMSTX	1	0	1	0	611823338	2,357.57	3/9/16	1/16/16	2/15/16	32	2/1/16	3/22/16	46.24	50.5	0.02	50.5
57881	TX	LMSTX	1	0	1	0	616220302	1,465.27	4/8/16	2/17/16	3/16/16	29	3/21/16	4/25/16	1,436.54	54	0.98	54
57882	TX	LMSTX	1	0	1	0	620446454	1,334.92	5/9/16	3/17/16	4/14/16	29	3/31/16	5/19/16	1,306.75	49	0.98	49
57883	TX	LMSTX	1	0	1	0	624942170	2,129.96	6/9/16	4/15/16	5/13/16	29	4/29/16	6/20/16	2,087.37	52	0.98	52
57884	TX	LMSTX	1	0	1	0	629166458	1,581.38	7/11/16	5/14/16	6/14/16	32	5/30/16	7/21/16	1,549.89	52.5	0.98	52.5
57885	TX	LMSTX	1	0	1	0	633419814	1,582.70	8/9/16	6/15/16	7/14/16	30	6/30/16	8/18/16	1,551.66	49.5	0.98	49.5
57886	TX	LMSTX	1	0	1	0	637841157	1,863.32	9/9/16	7/15/16	8/12/16	29	7/29/16	9/22/16	1,826.79	55	0.98	55
57887	TX	LMSTX	1	0	1	0	642041795	2,007.58	10/10/16	8/13/16	9/13/16	32	8/29/16	10/20/16	1,968.21	52.5	0.98	52.5
57888	TX	LMSTX	1	0	1	0	645965197	1,530.51	11/7/16	9/14/16	10/12/16	29	9/28/16	11/22/16	1,500.50	55	0.98	55
57889	TX	LMSTX	1	0	1	0	650468274	1,508.17	12/9/16	10/13/16	11/10/16	29	10/27/16	12/22/16	1,478.60	56	0.98	56
57890	TX	LMSTX	1	0	1	0	606789105	268.12	2/21/16	12/23/15	1/26/16	35	1/9/16	2/19/16	268.12	41	1	41
57891	TX	LMSTX	1	0	1	0	610810816	232.37	3/21/16	1/27/16	2/24/16	29	2/10/16	3/21/16	232.37	40	1	40
57892	TX	LMSTX	1	0	1	0	615376920	200.52	4/4/16	2/25/16	3/25/16	30	3/11/16	4/21/16	200.52	41.5	1	41.5
57893	TX	LMSTX	1	0	1	0	619574925	201.26	5/3/16	3/26/16	4/25/16	31	4/10/16	5/20/16	201.26	40	1	40
57894	TX	LMSTX	1	0	1	0	623310261	245.43	5/27/16	4/26/16	5/23/16	28	5/10/16	6/13/16	245.43	34.5	1	34.5
57895	TX	LMSTX	1	0	1	0	627733198	249.03	6/29/16	5/24/16	6/22/16	30	6/8/16	7/18/16	249.03	40.5	1	40.5
57896	TX	LMSTX	1	0	1	0	632368709	250.52	8/2/16	6/23/16	7/23/16	31	7/8/16	8/19/16	250.52	42	1	42
57897	TX	LMSTX	1	0	1	0	636970640	426.41	9/2/16	7/24/16	8/22/16	30	8/8/16	9/19/16	426.41	42.5	1	42.5
57898	TX	LMSTX	1	0	1	0	641214638	415.15	10/4/16	8/23/16	9/22/16	31	9/7/16	10/21/16	415.15	44	1	44
57899	TX	LMSTX	1	0	1	0	642039948	336.46	10/25/16	9/23/16	10/21/16	29	10/7/16	11/14/16	336.46	38	1	38
57900	TX	LMSTX	1	0	1	0	648358156	319.15	11/23/16	10/22/16	11/21/16	31	11/6/16	12/12/16	319.15	33	1	36
57901	TX	LMSTX	1	0	1	0	652356429	319.35	12/23/16	11/22/16	12/22/16	31	12/7/16	1/19/17	319.35	33	1	33
57902	TX	LMSTX	1	0	1	0	606790109	37.48	2/21/16	12/24/15	1/25/16	34	1/10/16	2/19/16	37.48	40.5	1	40.5
57903	TX	LMSTX	1	0	1	0	610812606	36.20	3/21/16	1/27/16	2/25/16	30	2/11/16	3/21/16	36.20	39.5	1	39.5
57904	TX	LMSTX	1	0	1	0	615376114	35.94	4/4/16	2/26/16	3/25/16	29	3/11/16	4/21/16	35.94	41	1	41
57905	TX	LMSTX	1	0	1	0	613573304	35.95	5/3/16	3/26/16	4/25/16	31	4/10/16	5/20/16	35.95	40	1	40
57906	TX	LMSTX	1	0	1	0	62330262	67.99	5/27/16	4/26/16	5/24/16	29	5/10/16	6/13/16	67.99	34	1	34
57907	TX	LMSTX	1	0	1	0	627730266	89.91	6/29/16	5/25/16	6/23/16	30	6/9/16	7/18/16	89.91	39.5	1	39.5
57908	TX	LMSTX	1	0	1	0	632369409	79.86	8/2/16	6/24/16	7/23/16	30	7/9/16	8/19/16	79.86	41.5	1	41.5
57909	TX	LMSTX	1	0	1	0	636971185	52.30	9/2/16	7/24/16	8/23/16	31	8/8/16	9/19/16	52.30	42	1	42
57910	TX	LMSTX	1	0	1	0	648358931	36.26	11/23/16	10/22/16	11/21/16	31	11/6/16	12/12/16	36.26	36	1	36
57911	TX	LMSTX	1	0	1	0	606791052	310.80	2/2/16	12/23/15	1/25/16	34	1/9/16	2/19/16	310.80	41.5	1	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57912	TX	LMSTX	0	610810155	1	0	610810155	211.02	3/2/16	1/26/16	2/24/16	30	2/10/16	3/21/16	211.02	40.5	1	40.5
57913	TX	LMSTX	1	615376805	1	0	615376805	520.97	4/4/16	2/25/16	3/24/16	29	3/10/16	4/21/16	520.97	42	1	42
57914	TX	LMSTX	1	619574749	1	0	619574749	526.09	5/2/16	3/25/16	4/22/16	29	4/8/16	5/20/16	526.09	42	1	42
57915	TX	LMSTX	1	623310265	1	0	623310265	520.93	5/27/16	4/23/16	5/23/16	31	5/8/16	6/13/16	520.93	36	1	36
57916	TX	LMSTX	1	627316105	1	0	627316105	662.19	6/29/16	5/24/16	6/22/16	30	6/8/16	7/18/16	662.19	40.5	1	40.5
57917	TX	LMSTX	1	632368892	1	0	632368892	731.37	8/2/16	6/23/16	7/22/16	30	7/8/16	8/19/16	731.37	40.5	1	40.5
57918	TX	LMSTX	1	636971758	1	0	636971758	713.05	9/2/16	7/23/16	8/22/16	31	8/7/16	9/19/16	713.05	43	1	43
57919	TX	LMSTX	1	641215718	1	0	641215718	572.11	10/4/16	8/23/16	9/21/16	30	9/7/16	10/21/16	572.11	44.5	1	44.5
57920	TX	LMSTX	1	644201326	1	0	644201326	333.42	10/25/16	9/22/16	10/20/16	29	10/6/16	11/14/16	333.42	39	1	39
57921	TX	LMSTX	1	648356831	1	0	648356831	314.56	11/23/16	10/21/16	11/18/16	29	11/4/16	12/12/16	314.56	38	1	38
57922	TX	LMSTX	1	652957487	1	0	652957487	413.61	12/23/16	11/19/16	12/21/16	33	12/5/16	1/9/17	413.61	35	1	35
57923	TX	LMSTX	1	606790233	1	0	606790233	38.25	2/2/16	12/23/15	1/25/16	34	1/9/16	2/19/16	38.25	41.5	1	41.5
57924	TX	LMSTX	1	619576548	1	0	619576548	59.29	5/3/16	3/25/16	4/22/16	29	4/8/16	5/20/16	59.29	42	1	42
57925	TX	LMSTX	1	623310276	1	0	623310276	135.61	5/27/16	4/23/16	5/23/16	31	5/8/16	6/13/16	135.61	36	1	36
57926	TX	LMSTX	1	627730829	1	0	627730829	49.39	6/29/16	5/24/16	6/22/16	30	6/8/16	7/18/16	49.39	40.5	1	40.5
57927	TX	LMSTX	1	636972768	1	0	636972768	275.71	9/2/16	7/23/16	8/22/16	31	8/7/16	9/19/16	275.71	43	1	43
57928	TX	LMSTX	1	641214073	1	0	641214073	39.15	10/4/16	8/23/16	9/21/16	30	9/7/16	10/21/16	39.15	44.5	1	44.5
57929	TX	LMSTX	1	648358659	1	0	648358659	237.23	11/23/16	10/21/16	11/18/16	29	11/4/16	12/12/16	237.23	38	1	38
57930	TX	LMSTX	1	606790165	1	0	606790165	39.04	2/2/16	12/24/15	1/26/16	34	1/10/16	2/19/16	39.04	40.5	1	40.5
57931	TX	LMSTX	1	610812419	1	0	610812419	37.28	3/2/16	1/27/16	2/25/16	30	2/11/16	3/21/16	37.28	39.5	1	39.5
57932	TX	LMSTX	1	615377473	1	0	615377473	37.13	4/4/16	2/26/16	3/25/16	29	3/11/16	4/21/16	37.13	41	1	41
57933	TX	LMSTX	1	619575526	1	0	619575526	26.06	5/3/16	3/26/16	4/15/16	21	4/5/16	5/20/16	26.06	45	1	45
57934	TX	LMSTX	1	623310283	1	0	623310283	37.40	5/27/16	4/16/16	5/17/16	32	5/2/16	6/13/16	37.40	42.5	1	42.5
57935	TX	LMSTX	1	627730307	1	0	627730307	39.14	6/29/16	5/18/16	6/16/16	30	6/2/16	7/18/16	39.14	46.5	1	46.5
57936	TX	LMSTX	1	632369610	1	0	632369610	41.23	8/2/16	6/17/16	7/18/16	32	7/3/16	8/19/16	41.23	47.5	1	47.5
57937	TX	LMSTX	1	636971227	1	0	636971227	40.85	9/2/16	7/19/16	8/16/16	29	8/2/16	9/19/16	40.85	48	1	48
57938	TX	LMSTX	1	641214640	1	0	641214640	41.73	10/4/16	8/17/16	9/15/16	30	9/1/16	10/21/16	41.73	50.5	1	50.5
57939	TX	LMSTX	1	64201572	1	0	64201572	40.23	10/23/16	9/16/16	10/14/16	29	9/30/16	11/14/16	40.23	45	1	45
57940	TX	LMSTX	1	648358274	1	0	648358274	39.35	11/23/16	10/15/16	11/14/16	31	10/30/16	12/12/16	39.35	43	1	43
57941	TX	LMSTX	1	652357050	1	0	652357050	39.59	12/23/16	11/15/16	12/15/16	31	11/30/16	1/9/17	39.59	40	1	40
57942	TX	LMSTX	1	603831811	1	0	603831811	395.47	1/2/16	12/4/15	1/6/16	34	12/21/15	2/1/16	383.94	42.5	0.97	42.5
57943	TX	LMSTX	1	607988451	1	0	607988451	392.01	2/10/16	1/7/16	2/4/16	29	1/21/16	2/23/16	380.59	33	0.97	33
57944	TX	LMSTX	1	612007529	1	0	612007529	278.23	3/10/16	2/5/16	3/7/16	32	2/21/16	3/28/16	270.12	36.5	0.97	36.5
57945	TX	LMSTX	1	61661770	1	0	61661770	250.75	4/12/16	3/8/16	4/5/16	29	3/22/16	4/25/16	243.44	34	0.97	34
57946	TX	LMSTX	1	620682404	1	0	620682404	255.06	5/10/16	4/6/16	5/4/16	29	4/20/16	6/1/16	247.58	42	0.97	42
57947	TX	LMSTX	1	625199137	1	0	625199137	265.88	6/10/16	5/5/16	6/3/16	30	5/20/16	6/27/16	257.80	38.5	0.97	38.5
57948	TX	LMSTX	1	629408170	1	0	629408170	269.70	7/12/16	6/4/16	7/5/16	32	6/20/16	7/26/16	261.84	36.5	0.97	36.5
57949	TX	LMSTX	1	633651382	1	0	633651382	396.12	8/10/16	7/6/16	8/3/16	29	7/20/16	8/22/16	11.54	33	0.03	33
57950	TX	LMSTX	1	638033947	1	0	638033947	340.44	9/12/16	8/4/16	9/1/16	29	8/18/16	9/27/16	330.52	40	0.97	40
57951	TX	LMSTX	1	642254701	1	0	642254701	304.68	10/11/16	9/2/16	10/3/16	32	9/18/16	10/24/16	295.81	36.5	0.97	36.5
57952	TX	LMSTX	1	646433786	1	0	646433786	345.24	11/10/16	10/4/16	11/1/16	29	10/18/16	12/5/16	335.19	48	0.97	48
57953	TX	LMSTX	1	650630123	1	0	650630123	301.05	12/12/16	11/2/16	12/2/16	31	11/17/16	12/27/16	292.28	40	0.97	40
57954	TX	LMSTX	1	604623971	1	0	604623971	518.73	1/18/16	12/10/15	1/13/16	35	12/27/15	2/2/16	518.73	37	1	37
57955	TX	LMSTX	1	608660731	1	0	608660731	534.69	2/16/16	2/11/16	2/10/16	28	1/28/16	2/29/16	534.69	32.5	1	32.5
57956	TX	LMSTX	1	613069655	1	0	613069655	569.88	3/17/16	3/12/16	3/11/16	30	2/26/16	4/4/16	569.88	38.5	1	38.5
57957	TX	LMSTX	1	617438545	1	0	617438545	607.97	4/18/16	4/12/16	4/11/16	31	3/27/16	5/2/16	607.97	36	1	36
57958	TX	LMSTX	1	621574763	1	0	621574763	448.53	5/16/16	5/16/16	5/11/16	30	4/27/16	5/31/16	448.53	34.5	1	34.5
57959	TX	LMSTX	1	626001365	1	0	626001365	475.85	6/16/16	6/14/16	6/13/16	33	5/28/16	7/5/16	475.85	38	1	38
57960	TX	LMSTX	1	630219512	1	0	630219512	995.50	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	995.50	35	1	35
57961	TX	LMSTX	1	634435679	1	0	634435679	936.12	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	936.12	33	1	33
57962	TX	LMSTX	1	638840587	1	0	638840587	853.75	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	853.75	32.5	1	32.5
57963	TX	LMSTX	1	643044586	1	0	643044586	735.12	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	735.12	36	1	36
57964	TX	LMSTX	1	647434910	1	0	647434910	765.07	11/16/16	10/11/16	11/8/16	29	10/25/16	12/6/16	765.07	42	1	42
57965	TX	LMSTX	1	651466239	1	0	651466239	745.77	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	745.77	40	1	40
57966	TX	LMSTX	1	604628010	1	0	604628010	399.19	1/18/16	12/10/15	1/13/16	35	12/27/15	2/2/16	399.19	37	1	37
57967	TX	LMSTX	1	608660408	1	0	608660408	432.98	2/16/16	1/14/16	2/10/16	28	1/28/16	2/29/16	432.98	32.5	1	32.5
57968	TX	LMSTX	1	613068314	1	0	613068314	502.34	3/17/16	2/11/16	3/11/16	30	2/26/16	4/4/16	502.34	38.5	1	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
57969	TX	LMSTX			1	0	617436807	515.65	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	515.65	36	1	36
57970	TX	LMSTX			1	0	621575099	455.61	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	455.61	35	1	35
57971	TX	LMSTX			1	0	626002381	501.75	6/16/16	5/11/16	6/13/16	34	5/28/16	6/13/16	501.75	38.5	1	38.5
57972	TX	LMSTX			1	0	630220657	957.71	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	957.71	35	1	35
57973	TX	LMSTX			1	0	634436679	983.95	8/16/16	7/13/16	8/10/16	29	7/17/16	8/29/16	983.95	33	1	33
57974	TX	LMSTX			1	0	638839445	743.12	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	743.12	32.5	1	32.5
57975	TX	LMSTX			1	0	643045993	367.15	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	367.15	36	1	36
57976	TX	LMSTX			1	0	647433064	83.40	1/16/16	10/11/16	1/18/16	29	10/25/16	12/6/16	83.40	42	1	42
57977	TX	LMSTX			1	0	604627581	318.80	1/18/16	12/10/15	1/13/16	35	12/27/15	2/2/16	318.80	37	1	37
57978	TX	LMSTX			1	0	608660467	306.32	2/16/16	1/14/16	2/10/16	28	1/28/16	2/29/16	306.32	32.5	1	32.5
57979	TX	LMSTX			1	0	613069141	202.63	3/17/16	2/11/16	3/11/16	30	2/26/16	4/4/16	202.63	38.5	1	38.5
57980	TX	LMSTX			1	0	617439553	213.15	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	213.15	36	1	36
57981	TX	LMSTX			1	0	621574669	133.28	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	133.28	35	1	35
57982	TX	LMSTX			1	0	626000539	67.60	6/16/16	5/11/16	6/13/16	34	5/28/16	7/5/16	67.60	38.5	1	38.5
57983	TX	LMSTX			1	0	630219747	39.56	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	39.56	35	1	35
57984	TX	LMSTX			1	0	634435909	16.19	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	16.19	33	1	33
57985	TX	LMSTX			1	0	638842582	90.97	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	90.97	32.5	1	32.5
57986	TX	LMSTX			1	0	643047112	60.95	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	60.95	36	1	36
57987	TX	LMSTX			1	0	647432186	70.86	1/16/16	10/11/16	1/18/16	29	10/25/16	12/6/16	70.86	42	1	42
57988	TX	LMSTX			1	0	651463911	173.76	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	173.76	40	1	40
57989	TX	LMSTX			2	0	608660656	72.44	2/16/16	1/14/16	2/10/16	28	1/28/16	2/29/16	72.44	32.5	1	32.5
57990	TX	LMSTX			2	0	613069226	54.20	3/17/16	2/11/16	3/11/16	30	2/26/16	4/4/16	54.20	38.5	1	38.5
57991	TX	LMSTX			2	0	617437529	35.94	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	35.94	36	1	36
57992	TX	LMSTX			2	0	621575140	26.79	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	26.79	35	1	35
57993	TX	LMSTX			2	0	626001067	36.73	6/16/16	5/11/16	6/13/16	34	5/28/16	7/5/16	36.73	38.5	1	38.5
57994	TX	LMSTX			2	0	630220834	38.43	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	38.43	35	1	35
57995	TX	LMSTX			2	0	634435388	26.84	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	26.84	33	1	33
57996	TX	LMSTX			2	0	638840925	38.45	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	38.45	32.5	1	32.5
57997	TX	LMSTX			2	0	643045837	37.95	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	37.95	36	1	36
57998	TX	LMSTX			2	0	647433877	27.48	1/16/16	10/11/16	1/18/16	29	10/25/16	12/6/16	27.48	42	1	42
57999	TX	LMSTX			2	0	651464366	27.66	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	27.66	40	1	40
58000	TX	LMSTX			1	0	604629748	288.22	1/18/16	12/10/15	1/13/16	35	12/27/15	2/2/16	288.22	37	1	37
58001	TX	LMSTX			1	0	608661601	298.09	2/16/16	1/14/16	2/10/16	28	1/28/16	2/29/16	298.09	32.5	1	32.5
58002	TX	LMSTX			1	0	613069884	298.09	3/17/16	2/11/16	3/11/16	30	2/26/16	4/4/16	298.09	38.5	1	38.5
58003	TX	LMSTX			1	0	617439622	258.65	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	258.65	36	1	36
58004	TX	LMSTX			1	0	621575774	158.00	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	158.00	35	1	35
58005	TX	LMSTX			1	0	626000576	196.20	6/16/16	5/11/16	6/13/16	34	5/28/16	7/5/16	196.20	38.5	1	38.5
58006	TX	LMSTX			1	0	630221330	447.14	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	447.14	35	1	35
58007	TX	LMSTX			1	0	634436642	306.09	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	306.09	33	1	33
58008	TX	LMSTX			1	0	638840100	253.55	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	253.55	32.5	1	32.5
58009	TX	LMSTX			1	0	643046557	157.30	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	157.30	36	1	36
58010	TX	LMSTX			1	0	647435014	172.30	1/16/16	10/11/16	1/18/16	29	10/25/16	12/6/16	172.30	42	1	42
58011	TX	LMSTX			1	0	651464366	189.50	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	189.50	40	1	40
58012	TX	LMSTX			1	0	604628391	262.06	1/18/16	12/10/15	1/13/16	35	12/27/15	2/2/16	262.06	37	1	37
58013	TX	LMSTX			1	0	608659865	249.93	2/16/16	1/14/16	2/10/16	28	1/28/16	2/29/16	249.93	32.5	1	32.5
58014	TX	LMSTX			1	0	613068542	254.30	3/17/16	2/11/16	3/11/16	30	2/26/16	4/4/16	254.30	38.5	1	38.5
58015	TX	LMSTX			1	0	617438372	190.52	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	190.52	36	1	36
58016	TX	LMSTX			1	0	621575100	212.86	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	212.86	35	1	35
58017	TX	LMSTX			1	0	626002341	206.46	6/16/16	5/11/16	6/13/16	34	5/28/16	7/5/16	206.46	38.5	1	38.5
58018	TX	LMSTX			1	0	630220593	272.40	7/18/16	6/14/16	7/12/16	29	6/28/16	8/2/16	272.40	35	1	35
58019	TX	LMSTX			1	0	634436116	448.17	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	448.17	33	1	33
58020	TX	LMSTX			1	0	638841945	296.68	9/16/16	8/11/16	9/9/16	30	8/26/16	9/27/16	296.68	32.5	1	32.5
58021	TX	LMSTX			1	0	643047882	340.31	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	340.31	36	1	36
58022	TX	LMSTX			1	0	647434453	261.61	1/16/16	10/11/16	1/18/16	29	10/25/16	12/6/16	261.61	42	1	42
58023	TX	LMSTX			1	0	651463391	282.15	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	282.15	40	1	40
58024	TX	LMSTX			1	0	605031102	319.81	1/20/16	12/3/15	1/5/16	34	12/20/15	2/1/16	9.32	43.5	0.03	43.5
58025	TX	LMSTX			1	0	605040457	175.12	2/22/16	1/6/16	2/3/16	29	1/20/16	3/8/16	170.02	48	0.97	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58026	TX	LMSTX	1	0	1	0	613930986	187.22	3/24/16	2/4/16	2/4/16	30	2/19/16	4/4/16	5.45	45.5	0.03	43.17
58027	TX	LMSTX	1	0	1	0	618326762	157.79	4/25/16	3/5/16	4/1/16	28	3/19/16	5/10/16	4.60	52.5	0.03	52.5
58028	TX	LMSTX	1	0	1	0	622857895	210.03	5/20/16	4/2/16	5/3/16	32	4/18/16	6/8/16	6.14	51.5	0.03	51.5
58029	TX	LMSTX	1	0	1	0	626152292	332.74	6/17/16	5/4/16	6/2/16	30	5/19/16	6/17/16	10.08	29.5	0.03	29.5
58030	TX	LMSTX	1	0	1	0	630626948	288.97	7/20/16	6/3/16	7/1/16	29	6/17/16	8/4/16	232.00	48	0.97	48
58031	TX	LMSTX	1	0	1	0	635181604	187.02	8/22/16	7/2/16	8/2/16	32	7/18/16	9/6/16	5.45	50.5	0.03	50.5
58032	TX	LMSTX	1	0	1	0	639246134	275.48	9/20/16	8/3/16	8/31/16	29	8/17/16	10/3/16	267.46	47	0.97	47
58033	TX	LMSTX	1	0	1	0	643220360	329.44	10/18/16	9/1/16	9/30/16	30	9/16/16	10/18/16	319.84	32.5	0.97	32.5
58034	TX	LMSTX	1	0	1	0	648167667	210.09	11/22/16	10/1/16	10/31/16	31	10/16/16	12/6/16	6.11	51	0.03	51
58035	TX	LMSTX	1	0	1	0	651827659	177.58	12/20/16	11/1/16	12/1/16	31	11/16/16	1/3/17	172.41	48	0.97	48
58036	TX	LMSTX	1	0	1	0	605029470	243.38	1/20/16	12/17/15	1/19/16	34	1/3/16	2/1/16	243.38	29.5	1	29.5
58037	TX	LMSTX	1	0	1	0	609400166	396.57	2/22/16	1/20/16	2/17/16	29	2/3/16	3/8/16	396.57	34	1	34
58038	TX	LMSTX	1	0	1	0	613930996	433.10	3/24/16	2/18/16	3/18/16	29	3/4/16	4/4/16	321.21	31.5	0.74	39.25
58039	TX	LMSTX	1	0	1	0	618326767	463.25	4/25/16	3/19/16	4/18/16	31	4/3/16	5/10/16	463.25	37	1	37
58040	TX	LMSTX	1	0	1	0	622359735	440.31	5/20/16	4/19/16	5/17/16	29	5/3/16	6/8/16	440.31	36	1	36
58041	TX	LMSTX	1	0	1	0	626152295	456.48	6/17/16	5/18/16	6/16/16	30	6/2/16	7/8/16	105.41	36.5	0.23	20.35
58042	TX	LMSTX	1	0	1	0	630628256	24.67	7/20/16	6/17/16	7/18/16	32	7/3/16	8/9/16	24.67	37.5	1	37.5
58043	TX	LMSTX	1	0	1	0	635183182	653.46	8/22/16	7/19/16	8/16/16	29	8/2/16	9/6/16	653.46	35	1	35
58044	TX	LMSTX	1	0	1	0	639245188	662.49	9/20/16	8/17/16	9/5/16	30	9/1/16	10/2/16	662.49	32.5	1	32.5
58045	TX	LMSTX	1	0	1	0	643220385	358.63	10/18/16	9/16/16	10/17/16	32	10/2/16	10/18/16	358.63	16.5	1	16.5
58046	TX	LMSTX	1	0	1	0	648168296	474.90	11/22/16	10/18/16	11/1/16	25	10/30/16	12/6/16	474.90	37	1	37
58047	TX	LMSTX	1	0	1	0	651828811	227.33	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	227.33	35.5	1	35.5
58048	TX	LMSTX	1	0	1	0	6043031025	601.89	1/20/16	12/3/15	1/5/16	34	12/20/15	2/1/16	584.36	43.5	0.97	43.5
58049	TX	LMSTX	1	0	1	0	609400064	566.86	2/22/16	1/6/16	2/2/16	28	1/20/16	3/8/16	550.35	48.5	0.97	48.5
58050	TX	LMSTX	1	0	1	0	613930999	468.82	3/24/16	2/3/16	3/4/16	31	2/19/16	5/4/16	13.66	76	0.03	76
58051	TX	LMSTX	1	0	1	0	618326768	394.40	4/25/16	3/5/16	4/1/16	28	3/19/16	5/10/16	11.49	52.5	0.03	52.5
58052	TX	LMSTX	1	0	1	0	622358758	382.36	5/20/16	4/2/16	5/3/16	32	4/18/16	6/8/16	371.18	51.5	0.97	51.5
58053	TX	LMSTX	1	0	1	0	626152299	296.73	6/17/16	5/4/16	6/2/16	30	5/19/16	7/8/16	287.84	50.5	0.97	50.5
58054	TX	LMSTX	1	0	1	0	630627359	387.24	7/20/16	6/3/16	7/1/16	29	6/17/16	8/9/16	375.96	53	0.97	53
58055	TX	LMSTX	1	0	1	0	635181462	421.65	8/22/16	7/2/16	8/2/16	32	7/18/16	9/6/16	409.37	50.5	0.97	50.5
58056	TX	LMSTX	1	0	1	0	639244345	380.26	9/20/16	8/3/16	8/30/16	28	8/17/16	10/3/16	11.07	47.5	0.03	47.5
58057	TX	LMSTX	1	0	1	0	643220366	392.06	10/18/16	8/31/16	9/29/16	30	9/15/16	11/4/16	255.85	50.5	0.65	45.09
58058	TX	LMSTX	1	0	1	0	648166549	283.48	11/22/16	9/30/16	10/6/16	7	10/3/16	12/6/16	275.23	64	0.97	64
58059	TX	LMSTX	1	0	1	0	651827758	495.42	12/20/16	10/29/16	12/1/16	34	11/15/16	1/3/17	480.99	49.5	0.97	49.5
58060	TX	LMSTX	1	0	1	0	609400903	84.08	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	2.44	39.5	0.03	39.5
58061	TX	LMSTX	1	0	1	0	613931004	38.24	3/24/16	2/12/16	3/14/16	32	2/28/16	5/4/16	37.12	66.5	0.97	66.5
58062	TX	LMSTX	1	0	1	0	626152299	47.51	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	46.12	42	0.97	42
58063	TX	LMSTX	1	0	1	0	622359191	218.80	5/20/16	4/13/16	5/12/16	30	4/28/16	6/8/16	212.30	41.5	0.97	41.5
58064	TX	LMSTX	1	0	1	0	626152301	99.42	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	96.46	40.5	0.97	40.5
58065	TX	LMSTX	1	0	1	0	630627842	52.58	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	51.04	41.5	0.97	41.5
58066	TX	LMSTX	1	0	1	0	635182417	250.58	8/22/16	7/14/16	8/1/16	29	7/28/16	9/6/16	243.29	40	0.97	40
58067	TX	LMSTX	1	0	1	0	639244432	68.08	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	66.10	36.5	0.97	36.5
58068	TX	LMSTX	1	0	1	0	643220368	50.88	10/18/16	9/13/16	10/1/16	29	9/27/16	11/4/16	49.40	38	0.97	38
58069	TX	LMSTX	1	0	1	0	605029596	50.58	12/0/16	12/1/15	1/14/16	35	12/28/15	2/1/16	1.48	35	0.03	35
58070	TX	LMSTX	1	0	1	0	609399248	37.97	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	1.10	39.5	0.03	39.5
58071	TX	LMSTX	1	0	1	0	613931012	38.24	3/24/16	2/12/16	3/14/16	32	2/28/16	5/4/16	37.12	66.5	0.97	66.5
58072	TX	LMSTX	1	0	1	0	618326776	48.72	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	1.42	42	0.03	42
58073	TX	LMSTX	1	0	1	0	626152307	139.83	5/20/16	4/13/16	5/12/16	30	4/28/16	6/8/16	4.14	41.5	0.03	41.5
58074	TX	LMSTX	1	0	1	0	626152307	88.27	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	2.63	40.5	0.03	40.5
58075	TX	LMSTX	1	0	1	0	630627851	52.58	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	1.54	41.5	0.03	41.5
58076	TX	LMSTX	1	0	1	0	635181252	223.35	8/22/16	7/14/16	8/1/16	29	7/28/16	9/6/16	6.51	40	0.03	40
58077	TX	LMSTX	1	0	1	0	639242758	40.85	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	1.19	36.5	0.03	36.5
58078	TX	LMSTX	1	0	1	0	643220374	37.52	10/18/16	9/13/16	10/1/16	29	9/27/16	11/4/16	36.42	38	0.97	38
58079	TX	LMSTX	1	0	1	0	605029858	618.58	1/20/16	12/17/15	1/19/16	34	1/3/16	2/1/16	618.58	29.5	1	29.5
58080	TX	LMSTX	1	0	1	0	609401487	613.71	2/22/16	1/18/16	2/17/16	29	2/3/16	3/8/16	613.71	34	1	34
58081	TX	LMSTX	1	0	1	0	613931013	603.91	3/24/16	2/18/16	3/18/16	30	3/4/16	5/4/16	603.91	61.5	1	61.5
58082	TX	LMSTX	1	0	1	0	618326777	636.44	4/25/16	3/19/16	4/18/16	31	4/3/16	5/10/16	636.44	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58083	TX	LMSTX	[REDACTED]	[REDACTED]	1	0	622359462	606.38	5/20/16	4/19/16	5/17/16	29	5/31/16	6/8/16	606.38	36	1	36
58084	TX	LMSTX			1	0	626152308	727.01	6/17/16	5/18/16	6/16/16	30	6/21/16	7/8/16	727.01	36.5	1	36.5
58085	TX	LMSTX			1	0	630628461	821.83	7/20/16	6/17/16	7/18/16	32	7/31/16	8/9/16	821.83	37.5	1	37.5
58086	TX	LMSTX			1	0	635182514	879.78	8/22/16	7/19/16	8/16/16	29	8/21/16	9/6/16	879.78	35	1	35
58087	TX	LMSTX			1	0	643220332	274.36	10/18/16	8/17/16	9/15/16	30	9/11/16	10/18/16	274.36	47.5	1	47.5
58088	TX	LMSTX			1	0	643220375	256.22	10/18/16	9/16/16	10/17/16	32	10/21/16	11/4/16	256.22	33.5	1	33.5
58089	TX	LMSTX			1	0	648166030	349.36	11/22/16	10/18/16	11/11/16	25	11/29/16	11/25/16	293.45	26	0.84	26
58090	TX	LMSTX			1	0	651828565	633.43	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	633.43	35.5	1	35.5
58091	TX	LMSTX			1	0	605031282	589.97	1/20/16	12/17/15	1/19/16	29	1/31/16	2/1/16	589.97	29.5	1	29.5
58092	TX	LMSTX			1	0	60939260	482.18	2/22/16	1/20/16	2/17/16	29	2/31/16	3/8/16	482.18	34	1	34
58093	TX	LMSTX			1	0	61931017	273.53	3/24/16	2/18/16	3/18/16	30	3/31/16	5/4/16	273.53	61.5	1	61.5
58094	TX	LMSTX			1	0	630629201	644.67	7/20/16	6/17/16	7/18/16	32	7/31/16	8/9/16	644.67	37.5	1	37.5
58095	TX	LMSTX			1	0	648162952	248.50	11/22/16	10/18/16	11/11/16	25	10/30/16	12/6/16	248.50	37	1	37
58096	TX	LMSTX			1	0	651825807	643.99	12/20/16	11/12/16	12/15/16	34	11/29/16	12/20/16	161.39	21.5	0.25	31.99
58097	TX	LMSTX			1	0	605029499	539.12	1/20/16	12/17/15	1/19/16	34	1/31/16	2/1/16	539.12	29.5	1	29.5
58098	TX	LMSTX			1	0	609400435	469.40	2/22/16	1/20/16	2/17/16	29	2/31/16	3/8/16	469.40	34	1	34
58099	TX	LMSTX			1	0	619310121	484.38	3/24/16	2/18/16	3/18/16	30	3/31/16	5/4/16	484.38	61.5	1	61.5
58100	TX	LMSTX			1	0	618326785	525.86	4/25/16	3/19/16	4/18/16	31	4/31/16	5/10/16	525.86	37	1	37
58101	TX	LMSTX			1	0	622959729	501.32	5/20/16	4/19/16	5/17/16	29	5/31/16	6/8/16	501.32	36	1	36
58102	TX	LMSTX			1	0	626152315	645.02	6/17/16	5/18/16	6/16/16	30	6/21/16	7/8/16	645.02	36.5	1	36.5
58103	TX	LMSTX			1	0	630627971	634.89	7/20/16	6/17/16	7/18/16	32	7/31/16	8/9/16	634.89	37.5	1	37.5
58104	TX	LMSTX			1	0	635183387	658.52	8/22/16	7/19/16	8/16/16	29	8/21/16	9/6/16	658.52	35	1	35
58105	TX	LMSTX			1	0	639246496	678.79	9/20/16	8/17/16	9/15/16	30	9/11/16	10/3/16	678.79	32.5	1	32.5
58106	TX	LMSTX			1	0	643220383	575.41	10/18/16	9/16/16	10/17/16	32	10/21/16	11/4/16	575.41	33.5	1	33.5
58107	TX	LMSTX			1	0	648166423	500.64	11/22/16	10/18/16	11/11/16	25	10/30/16	11/25/16	500.64	26	1	26
58108	TX	LMSTX			1	0	651827013	395.77	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	395.77	35.5	1	35.5
58109	TX	LMSTX			1	0	605032711	589.45	1/20/16	12/17/15	1/19/16	34	1/31/16	2/1/16	589.45	29.5	1	29.5
58110	TX	LMSTX			1	0	609399596	477.38	2/22/16	1/20/16	2/17/16	29	2/31/16	3/8/16	477.38	34	1	34
58111	TX	LMSTX			1	0	619310124	535.95	3/24/16	2/18/16	3/18/16	30	3/31/16	5/4/16	535.95	61.5	1	61.5
58112	TX	LMSTX			1	0	618326788	573.93	4/25/16	3/19/16	4/18/16	31	4/31/16	5/10/16	573.93	37	1	37
58113	TX	LMSTX			1	0	623583707	538.33	5/20/16	4/19/16	5/17/16	29	5/31/16	6/8/16	538.33	36	1	36
58114	TX	LMSTX			1	0	626152318	628.43	6/17/16	5/18/16	6/16/16	30	6/21/16	7/8/16	628.43	36.5	1	36.5
58115	TX	LMSTX			1	0	630630095	730.71	7/20/16	6/17/16	7/18/16	32	7/31/16	8/9/16	730.71	37.5	1	37.5
58116	TX	LMSTX			1	0	635180052	781.33	8/22/16	7/19/16	8/16/16	29	8/21/16	9/6/16	14.03	20	0.02	34.73
58117	TX	LMSTX			1	0	63924626	793.19	9/20/16	8/17/16	9/15/16	30	9/11/16	10/3/16	793.19	32.5	1	32.5
58118	TX	LMSTX			1	0	643220386	540.11	10/18/16	9/16/16	10/17/16	32	10/21/16	11/4/16	540.11	33.5	1	33.5
58119	TX	LMSTX			1	0	648168311	547.37	11/22/16	10/18/16	11/11/16	25	10/30/16	12/6/16	547.37	37	1	37
58120	TX	LMSTX			1	0	651826702	575.66	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	575.66	35.5	1	35.5
58121	TX	LMSTX			1	0	605030264	501.78	1/20/16	12/31/15	1/5/16	34	12/20/15	2/1/16	14.62	43.5	0.03	43.5
58122	TX	LMSTX			1	0	609399705	470.23	2/22/16	1/6/16	2/3/16	29	1/20/16	3/8/16	13.70	48	0.03	48
58123	TX	LMSTX			1	0	619310125	415.35	3/24/16	2/4/16	3/4/16	30	2/19/16	5/4/16	403.25	75.5	0.97	75.5
58124	TX	LMSTX			1	0	618326789	342.50	4/25/16	3/5/16	4/4/16	31	3/20/16	5/10/16	9.97	51	0.03	51
58125	TX	LMSTX			1	0	622359062	355.56	5/20/16	4/5/16	5/4/16	30	4/20/16	6/8/16	10.40	49.5	0.03	49.5
58126	TX	LMSTX			1	0	626152319	370.96	6/17/16	5/5/16	6/3/16	30	5/20/16	7/8/16	11.09	49.5	0.03	49.5
58127	TX	LMSTX			1	0	630627746	480.47	7/20/16	6/4/16	7/5/16	32	6/20/16	8/9/16	14.00	50.5	0.03	50.5
58128	TX	LMSTX			1	0	635183632	488.61	8/22/16	7/6/16	8/3/16	29	7/20/16	9/6/16	14.23	48	0.03	48
58129	TX	LMSTX			1	0	639244168	456.15	9/20/16	8/4/16	8/31/16	28	8/18/16	10/3/16	13.29	46.5	0.03	46.5
58130	TX	LMSTX			1	0	643220387	453.24	10/18/16	9/1/16	10/3/16	33	9/17/16	11/4/16	13.20	48	0.03	48
58131	TX	LMSTX			1	0	648166996	340.92	11/22/16	10/4/16	10/31/16	28	10/18/16	12/6/16	9.93	49.5	0.03	49.5
58132	TX	LMSTX			1	0	651826111	332.67	12/20/16	11/1/16	12/2/16	32	11/17/16	1/3/17	9.69	47.5	0.03	47.5
58133	TX	LMSTX			1	0	622359588	334.52	5/20/16	4/13/16	5/12/16	30	4/28/16	6/8/16	32.58	41.5	0.97	41.5
58134	TX	LMSTX			1	0	626152321	274.67	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	266.46	40.5	0.97	40.5
58135	TX	LMSTX			1	0	630627688	280.99	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	272.81	41.5	0.97	41.5
58136	TX	LMSTX			1	0	635182896	335.95	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	326.16	40	0.97	40
58137	TX	LMSTX			1	0	605031393	38.49	12/1/16	12/11/15	1/4/16	35	12/28/15	2/1/16	37.37	35	0.97	35
58138	TX	LMSTX			1	0	609398966	60.21	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	58.46	39.5	0.97	39.5
58139	TX	LMSTX			1	0	619310130	83.58	3/24/16	2/12/16	3/14/16	32	2/28/16	5/4/16	81.14	66.5	0.97	66.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58140	TX	LMSTX			1	0	618326794	37.02	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	35.94	42	0.97	42
58141	TX	LMSTX			1	0	622359487	47.96	5/20/16	4/13/16	5/12/16	30	4/28/16	6/8/16	46.55	41.5	0.97	41.5
58142	TX	LMSTX			1	0	626152324	74.43	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	72.22	40.5	0.97	40.5
58143	TX	LMSTX			1	0	630629185	95.26	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	92.48	41.5	0.97	41.5
58144	TX	LMSTX			1	0	635183723	67.26	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	65.30	40	0.97	40
58145	TX	LMSTX			1	0	639243565	82.89	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	80.47	36.5	0.97	36.5
58146	TX	LMSTX			1	0	643220392	39.05	10/18/16	9/13/16	10/11/16	29	9/27/16	11/4/16	37.91	38	0.97	38
58147	TX	LMSTX			1	0	648169534	38.22	11/22/16	10/12/16	11/9/16	29	10/26/16	12/6/16	1.11	41	0.03	41
58148	TX	LMSTX			1	0	651825056	25.80	12/20/16	11/10/16	12/12/16	33	11/26/16	12/20/16	0.75	24	0.03	24
58149	TX	LMSTX			1	0	605033428	1,528.10	1/20/16	12/12/15	1/14/16	34	12/29/15	2/1/16	44.52	34.5	0.03	34.5
58150	TX	LMSTX			1	0	609399654	1,327.91	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	1,289.23	39.5	0.97	39.5
58151	TX	LMSTX			1	0	613931033	1,425.49	3/24/16	2/12/16	3/15/16	33	2/28/16	5/4/16	41.52	66	0.03	66
58152	TX	LMSTX			1	0	618326797	1,411.02	4/25/16	3/16/16	4/12/16	28	3/30/16	5/10/16	41.10	41.5	0.03	41.5
58153	TX	LMSTX			1	0	622358513	1,430.18	5/20/16	4/13/16	5/12/16	32	4/28/16	6/8/16	42.36	41.5	0.03	41.5
58154	TX	LMSTX			1	0	626152327	1,549.69	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	46.19	40.5	0.03	40.5
58155	TX	LMSTX			1	0	630628713	1,930.06	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	56.21	41.5	0.03	41.5
58156	TX	LMSTX			1	0	635182530	2,611.73	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	76.07	40	0.03	40
58157	TX	LMSTX			1	0	639243720	1,739.60	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	50.67	36.5	0.03	36.5
58158	TX	LMSTX			1	0	642220395	1,571.68	10/18/16	9/13/16	10/11/16	29	9/27/16	11/4/16	1,525.90	38	0.97	38
58159	TX	LMSTX			1	0	646167432	1,391.71	11/22/16	10/12/16	11/9/16	29	10/26/16	12/6/16	40.54	41	0.03	41
58160	TX	LMSTX			1	0	651826185	1,408.08	12/20/16	11/10/16	12/12/16	33	11/26/16	1/3/17	41.01	38	0.03	38
58161	TX	LMSTX			1	0	605030880	364.97	1/20/16	12/17/15	1/19/16	34	1/3/16	2/1/16	364.97	29.5	1	29.5
58162	TX	LMSTX			1	0	609399060	304.74	2/22/16	1/20/16	2/17/16	29	2/3/16	3/8/16	304.74	34	1	34
58163	TX	LMSTX			1	0	613931034	330.42	3/24/16	2/18/16	3/18/16	30	3/4/16	5/4/16	330.42	61.5	1	61.5
58164	TX	LMSTX			1	0	618326798	341.38	4/25/16	3/19/16	4/18/16	31	4/2/16	5/10/16	341.38	37	1	37
58165	TX	LMSTX			1	0	622360219	334.87	5/20/16	4/19/16	5/17/16	29	5/2/16	6/8/16	334.87	36	1	36
58166	TX	LMSTX			1	0	626152328	413.79	6/17/16	5/18/16	6/16/16	30	6/2/16	7/8/16	413.79	36.5	1	36.5
58167	TX	LMSTX			1	0	630627700	478.33	7/20/16	6/17/16	7/18/16	32	7/3/16	8/9/16	478.33	37.5	1	37.5
58168	TX	LMSTX			1	0	635185610	504.40	8/22/16	7/19/16	8/16/16	29	8/2/16	9/6/16	504.40	35	1	35
58169	TX	LMSTX			1	0	639246218	511.83	9/20/16	8/17/16	9/15/16	30	9/2/16	10/3/16	511.83	32.5	1	32.5
58170	TX	LMSTX			1	0	643220396	336.18	10/18/16	9/16/16	10/17/16	32	10/2/16	11/4/16	336.18	33.5	1	33.5
58171	TX	LMSTX			1	0	648167558	352.29	11/22/16	10/18/16	11/11/16	25	10/30/16	12/6/16	352.29	37	1	37
58172	TX	LMSTX			1	0	651826956	390.35	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	390.35	35.5	1	35.5
58173	TX	LMSTX			1	0	605030232	575.90	1/20/16	12/17/15	1/19/16	29	1/3/16	2/1/16	575.90	29.5	1	29.5
58174	TX	LMSTX			1	0	609398939	48.49	2/22/16	1/20/16	2/17/16	29	2/3/16	3/8/16	48.49	34	1	34
58175	TX	LMSTX			1	0	613413222	497.90	3/21/16	2/18/16	3/18/16	30	3/4/16	5/10/16	367.69	24.5	0.74	24.5
58176	TX	LMSTX			1	0	618326801	584.69	4/25/16	3/19/16	4/18/16	31	4/3/16	5/10/16	584.69	37	1	37
58177	TX	LMSTX			1	0	622360622	592.81	5/20/16	4/19/16	5/17/16	29	5/3/16	6/8/16	592.81	36	1	36
58178	TX	LMSTX			1	0	626152331	912.41	6/17/16	5/18/16	6/16/16	30	6/2/16	7/8/16	912.41	36.5	1	36.5
58179	TX	LMSTX			1	0	630627920	1,391.53	7/20/16	6/17/16	7/18/16	32	7/3/16	8/9/16	1,391.53	37.5	1	37.5
58180	TX	LMSTX			1	0	635181692	985.98	8/22/16	7/19/16	8/16/16	29	8/2/16	9/6/16	985.98	35	1	35
58181	TX	LMSTX			1	0	648550325	892.98	9/20/16	8/17/16	9/15/16	30	9/1/16	10/3/16	892.98	37.5	1	37.5
58182	TX	LMSTX			1	0	648550326	639.24	11/25/16	9/16/16	10/17/16	32	10/2/16	12/6/16	639.24	65.5	1	65.5
58183	TX	LMSTX			1	0	648550327	511.34	12/20/16	10/18/16	11/11/16	25	10/30/16	1/3/17	511.34	37	1	37
58184	TX	LMSTX			1	0	651829927	626.73	1/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	626.73	35.5	1	35.5
58185	TX	LMSTX			1	0	605031508	191.64	1/20/16	12/13/15	1/5/16	34	12/20/15	2/1/16	186.06	43.5	0.97	43.5
58186	TX	LMSTX			1	0	609400163	133.75	2/22/16	1/6/16	2/3/16	29	1/20/16	3/8/16	3.89	48	0.03	48
58187	TX	LMSTX			1	0	613931037	109.46	3/24/16	3/7/16	3/7/16	33	2/20/16	5/4/16	3.19	74	0.03	74
58188	TX	LMSTX			1	0	618326802	139.95	4/25/16	3/16/16	4/4/16	28	3/22/16	5/10/16	4.08	49.5	0.03	49.5
58189	TX	LMSTX			1	0	622358922	181.61	5/20/16	4/5/16	5/4/16	30	4/20/16	6/8/16	5.32	49.5	0.03	49.5
58190	TX	LMSTX			1	0	626152332	193.77	6/17/16	5/5/16	6/3/16	30	5/20/16	7/8/16	5.87	49.5	0.03	49.5
58191	TX	LMSTX			1	0	630627262	340.84	7/20/16	6/4/16	7/5/16	32	6/20/16	8/9/16	9.93	50.5	0.03	49.63
58192	TX	LMSTX			1	0	635183055	352.03	8/22/16	7/6/16	8/3/16	29	7/20/16	9/6/16	10.26	48	0.03	48
58193	TX	LMSTX			1	0	639245039	266.66	9/20/16	8/16/16	8/31/16	28	8/18/16	10/3/16	7.77	46.5	0.03	46.5
58194	TX	LMSTX			1	0	643220400	215.63	10/18/16	9/1/16	10/3/16	33	9/17/16	11/4/16	6.28	48	0.03	48
58195	TX	LMSTX			1	0	648167455	173.16	11/22/16	10/14/16	10/31/16	28	10/18/16	12/6/16	5.04	49.5	0.03	49.5
58196	TX	LMSTX			1	0	651826233	159.98	12/20/16	11/1/16	12/2/16	32	11/17/16	1/3/17	4.66	47.5	0.03	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58197	TX	LMSTX	0	0	1	0	605030870	442.09	1/20/16	12/17/15	1/19/16	34	1/3/16	2/1/16	442.09	29.5	1	29.5
58198	TX	LMSTX	1	0	1	0	609401565	354.40	2/22/16	1/20/16	2/17/16	29	2/3/16	3/8/16	354.40	34	1	34
58199	TX	LMSTX	1	0	1	0	613831042	384.94	3/24/16	2/18/16	3/18/16	30	3/4/16	5/4/16	384.94	61.5	1	61.5
58200	TX	LMSTX	1	0	1	0	613326807	411.63	4/25/16	3/19/16	4/18/16	31	4/3/16	5/10/16	411.68	37	1	37
58201	TX	LMSTX	1	0	1	0	622359472	392.69	5/20/16	4/19/16	5/17/16	29	5/3/16	6/8/16	392.69	36	1	36
58202	TX	LMSTX	1	0	1	0	626152337	416.39	6/17/16	5/18/16	6/16/16	30	6/2/16	7/8/16	416.39	36.5	1	36.5
58203	TX	LMSTX	1	0	1	0	630627564	512.89	7/20/16	6/17/16	7/18/16	32	7/3/16	8/9/16	512.89	37.5	1	37.5
58204	TX	LMSTX	1	0	1	0	635182742	563.25	8/22/16	7/19/16	8/16/16	29	8/2/16	9/6/16	563.25	35	1	35
58205	TX	LMSTX	1	0	1	0	639244683	571.55	9/20/16	8/17/16	9/15/16	30	9/1/16	10/3/16	571.55	32.5	1	32.5
58206	TX	LMSTX	1	0	1	0	643220405	380.41	10/18/16	9/16/16	10/17/16	32	10/2/16	11/4/16	380.41	33.5	1	33.5
58207	TX	LMSTX	1	0	1	0	648167030	399.91	11/22/16	10/18/16	11/1/16	25	10/20/16	12/6/16	399.91	37	1	37
58208	TX	LMSTX	1	0	1	0	651828963	410.64	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	410.64	35.5	1	35.5
58209	TX	LMSTX	1	0	1	0	605030978	379.56	1/20/16	12/3/15	1/5/16	34	12/20/15	2/1/16	368.51	43.5	0.97	43.5
58210	TX	LMSTX	1	0	1	0	609402041	371.84	2/22/16	1/6/16	2/3/16	29	1/20/16	3/8/16	361.01	48	0.97	48
58211	TX	LMSTX	1	0	1	0	613931044	361.06	3/24/16	2/4/16	3/4/16	30	2/19/16	5/4/16	350.54	75.5	0.97	75.5
58212	TX	LMSTX	1	0	1	0	618326809	397.36	4/25/16	3/5/16	4/1/16	28	3/19/16	5/10/16	385.78	52.5	0.97	52.5
58213	TX	LMSTX	1	0	1	0	622359791	463.28	5/20/16	4/2/16	5/3/16	32	4/18/16	6/8/16	449.74	51.5	0.97	51.5
58214	TX	LMSTX	1	0	1	0	626152339	496.86	6/17/16	5/4/16	6/2/16	30	5/19/16	7/8/16	14.96	50.5	0.03	50.5
58215	TX	LMSTX	1	0	1	0	630628175	662.67	7/20/16	6/3/16	7/1/16	29	6/17/16	8/9/16	643.36	53	0.97	53
58216	TX	LMSTX	1	0	1	0	635182476	691.99	8/22/16	7/2/16	8/2/16	32	7/18/16	9/6/16	671.84	50.5	0.97	50.5
58217	TX	LMSTX	1	0	1	0	639243932	630.85	9/20/16	8/3/16	8/31/16	29	8/17/16	10/3/16	18.38	47	0.03	47
58218	TX	LMSTX	1	0	1	0	643220407	593.55	10/18/16	9/1/16	9/30/16	30	9/16/16	11/4/16	576.26	49.5	0.97	49.5
58219	TX	LMSTX	1	0	1	0	648164185	468.58	11/22/16	10/1/16	10/28/16	28	10/15/16	11/25/16	454.93	41.5	0.97	41.5
58220	TX	LMSTX	1	0	1	0	651826230	449.23	12/20/16	10/29/16	12/1/16	34	11/15/16	1/3/17	436.14	49.5	0.97	49.5
58221	TX	LMSTX	1	0	1	0	605031264	28.47	1/20/16	12/12/15	1/14/16	34	12/29/15	2/1/16	27.64	34.5	0.97	34.5
58222	TX	LMSTX	1	0	1	0	609401993	51.83	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	50.32	39.5	0.97	39.5
58223	TX	LMSTX	1	0	1	0	613831046	50.54	3/24/16	2/12/16	3/14/16	32	2/28/16	5/4/16	1.47	66.5	0.03	66.5
58224	TX	LMSTX	1	0	1	0	616841742	60.58	4/13/16	3/15/16	4/12/16	29	3/29/16	5/10/16	1.77	42	0.03	42
58225	TX	LMSTX	1	0	1	0	626152341	100.69	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	97.69	40.5	0.97	40.5
58226	TX	LMSTX	1	0	1	0	630627364	196.28	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	190.56	41.5	0.97	41.5
58227	TX	LMSTX	1	0	1	0	635181641	549.31	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	533.31	40	0.97	40
58228	TX	LMSTX	1	0	1	0	639244183	184.32	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	178.95	36.5	0.97	36.5
58229	TX	LMSTX	1	0	1	0	643220409	104.30	10/18/16	9/13/16	10/1/16	29	9/27/16	11/4/16	101.26	38	0.97	38
58230	TX	LMSTX	1	0	1	0	648168995	96.70	11/22/16	10/12/16	11/9/16	29	10/26/16	12/6/16	2.82	41	0.03	41
58231	TX	LMSTX	1	0	1	0	651828908	97.76	12/20/16	11/10/16	12/12/16	33	11/26/16	1/3/17	94.91	38	0.97	38
58232	TX	LMSTX	1	0	1	0	606172674	828.14	1/28/16	12/30/15	1/27/16	29	1/13/16	2/9/16	24.12	27	0.03	31.8
58233	TX	LMSTX	1	0	1	0	610164870	769.21	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	22.41	25.5	0.03	25.5
58234	TX	LMSTX	1	0	1	0	614585008	725.38	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	704.25	32.5	0.97	32.5
58235	TX	LMSTX	1	0	1	0	618757121	763.92	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	741.67	30	0.97	30
58236	TX	LMSTX	1	0	1	0	623332025	1,176.54	5/27/16	4/28/16	5/27/16	30	5/13/16	6/10/16	1,141.08	28.5	0.97	28.5
58237	TX	LMSTX	1	0	1	0	627506411	2,213.75	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	2,149.06	32.5	0.97	32.5
58238	TX	LMSTX	1	0	1	0	631795076	2,560.58	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	74.58	32.5	0.03	32.5
58239	TX	LMSTX	1	0	1	0	635780177	2,204.12	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	64.20	25.5	0.03	25.5
58240	TX	LMSTX	1	0	1	0	640227558	1,802.06	9/27/16	8/26/16	9/26/16	32	9/11/16	10/17/16	52.48	36.5	0.03	36.5
58241	TX	LMSTX	1	0	1	0	644200934	1,129.99	10/25/16	9/27/16	10/25/16	29	10/11/16	11/17/16	32.91	31	0.03	31
58242	TX	LMSTX	1	0	1	0	648170449	1,118.84	11/22/16	10/26/16	11/22/16	36	11/9/16	12/7/16	1,086.26	28.5	0.97	28.5
58243	TX	LMSTX	1	0	1	0	652572179	867.79	12/28/16	11/23/16	12/28/16	38	12/11/16	1/10/17	842.51	30.5	0.97	30.5
58244	TX	LMSTX	1	0	1	0	607563670	352.90	2/8/16	12/30/15	1/27/16	29	1/13/16	2/26/16	10.28	44	0.03	44
58245	TX	LMSTX	1	0	1	0	612439081	318.11	3/14/16	1/28/16	2/26/16	30	2/12/16	3/28/16	9.26	45.5	0.03	45.5
58246	TX	LMSTX	1	0	1	0	615662902	208.65	4/12/16	2/27/16	3/29/16	32	3/14/16	4/29/16	6.08	46.5	0.03	46.5
58247	TX	LMSTX	1	0	1	0	620942298	245.64	5/10/16	3/30/16	4/26/16	28	4/13/16	5/27/16	7.15	44.5	0.03	44.5
58248	TX	LMSTX	1	0	1	0	625022290	229.60	6/10/16	4/27/16	5/26/16	30	5/12/16	6/21/16	6.88	40.5	0.03	40.5
58249	TX	LMSTX	1	0	1	0	629409300	245.38	7/12/16	5/27/16	6/28/16	33	6/12/16	7/26/16	7.18	44	0.03	44
58250	TX	LMSTX	1	0	1	0	633844154	250.38	8/11/16	7/14/16	7/27/16	14	7/2/16	8/26/16	7.29	36.5	0.03	36.5
58251	TX	LMSTX	1	0	1	0	640786361	294.79	9/30/16	8/25/16	9/25/16	29	8/11/16	10/17/16	286.21	67	0.97	67
58252	TX	LMSTX	1	0	1	0	640786499	493.23	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	14.37	36.5	0.03	36.5
58253	TX	LMSTX	1	0	1	0	645170286	445.95	11/1/16	9/27/16	10/25/16	29	10/11/16	10/17/16	432.96	6	0.97	6

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58254	TX	LMSTX	1	0	649192584	0	649192584	489.21	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	14.25	37.5	0.03	37.5
58255	TX	LMSTX	1	0	607563121	0	607563121	231.44	2/8/16	12/30/15	1/28/16	30	1/4/16	2/26/16	6.74	43.5	0.03	43.5
58256	TX	LMSTX	1	0	612438790	0	612438790	443.93	3/14/16	1/29/16	2/26/16	29	2/21/16	3/28/16	12.93	45	0.03	45
58257	TX	LMSTX	1	0	616662236	0	616662236	381.34	4/12/16	2/27/16	3/29/16	32	3/14/16	4/29/16	11.11	46.5	0.03	46.5
58258	TX	LMSTX	1	0	620943541	0	620943541	280.30	5/11/16	3/30/16	4/27/16	29	4/13/16	5/27/16	8.17	44	0.03	44
58259	TX	LMSTX	1	0	625200185	0	625200185	202.62	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	6.15	39.5	0.03	39.5
58260	TX	LMSTX	1	0	629409911	0	629409911	736.34	7/12/16	5/28/16	6/28/16	32	6/13/16	7/28/16	21.56	43.5	0.03	43.5
58261	TX	LMSTX	1	0	633846208	0	633846208	481.09	8/11/16	6/29/16	7/28/16	30	7/14/16	8/28/16	14.02	43.5	0.03	43.5
58262	TX	LMSTX	1	0	640786362	0	640786362	446.27	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	433.27	66.5	0.97	66.5
58263	TX	LMSTX	1	0	640786500	0	640786500	370.45	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	359.66	36.5	0.97	36.5
58264	TX	LMSTX	1	0	645170289	0	645170289	207.57	11/1/16	9/27/16	10/25/16	29	10/11/16	10/17/16	6.05	6	0.03	6
58265	TX	LMSTX	1	0	649192585	0	649192585	166.41	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	4.84	37.5	0.03	37.5
58266	TX	LMSTX	1	0	607562701	0	607562701	707.91	2/8/16	12/30/15	1/27/16	29	1/13/16	1/29/16	687.28	16	0.97	16
58267	TX	LMSTX	1	0	612438977	0	612438977	797.48	3/14/16	1/28/16	3/1/16	34	2/14/16	3/28/16	774.26	43.5	0.97	43.5
58268	TX	LMSTX	1	0	616663363	0	616663363	738.50	4/12/16	3/2/16	3/29/16	28	3/16/16	4/29/16	716.99	44.5	0.97	44.5
58269	TX	LMSTX	1	0	620943063	0	620943063	733.18	5/11/16	3/30/16	4/26/16	28	4/13/16	5/27/16	711.82	44.5	0.97	44.5
58270	TX	LMSTX	1	0	625200927	0	625200927	638.09	6/10/16	4/27/16	5/25/16	29	5/11/16	6/21/16	619.08	41	0.97	41
58271	TX	LMSTX	1	0	629410830	0	629410830	831.18	7/12/16	5/26/16	6/27/16	33	6/11/16	7/26/16	806.87	45	0.97	45
58272	TX	LMSTX	1	0	633845189	0	633845189	870.01	8/11/16	6/28/16	7/28/16	31	7/13/16	8/28/16	844.67	44	0.97	44
58273	TX	LMSTX	1	0	640786363	0	640786363	742.71	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	21.63	66.5	0.03	66.5
58274	TX	LMSTX	1	0	640786501	0	640786501	765.29	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	743.00	36.5	0.97	36.5
58275	TX	LMSTX	1	0	645170291	0	645170291	623.44	11/1/16	9/27/16	10/25/16	29	10/11/16	10/17/16	605.28	6	0.97	6
58276	TX	LMSTX	1	0	649192586	0	649192586	562.89	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	546.50	37.5	0.97	37.5
58277	TX	LMSTX	1	0	607562834	0	607562834	3,123.88	2/8/16	12/18/15	1/20/16	34	1/4/16	2/26/16	3,032.89	53.5	0.97	53.5
58278	TX	LMSTX	1	0	612441058	0	612441058	2,702.13	3/14/16	1/21/16	2/19/16	30	2/5/16	3/28/16	2,623.42	52.5	0.97	52.5
58279	TX	LMSTX	1	0	616660955	0	616660955	2,741.63	4/12/16	2/20/16	3/22/16	32	3/7/16	4/29/16	2,661.77	53.5	0.97	53.5
58280	TX	LMSTX	1	0	620942809	0	620942809	2,520.57	5/11/16	3/23/16	4/20/16	29	4/6/16	5/27/16	2,447.15	51	0.97	51
58281	TX	LMSTX	1	0	625197915	0	625197915	2,495.18	6/10/16	4/21/16	5/19/16	29	5/5/16	6/21/16	73.76	47	0.03	47
58282	TX	LMSTX	1	0	629411566	0	629411566	2,332.26	7/12/16	5/20/16	6/21/16	33	6/5/16	7/26/16	2,263.86	51	0.97	51
58283	TX	LMSTX	1	0	633847168	0	633847168	2,608.93	8/11/16	6/22/16	7/21/16	30	7/7/16	8/28/16	75.99	50.5	0.03	50.5
58284	TX	LMSTX	1	0	640786364	0	640786364	2,299.15	9/30/16	7/22/16	8/18/16	28	8/5/16	10/17/16	2,232.19	73.5	0.97	73.5
58285	TX	LMSTX	1	0	640786502	0	640786502	2,952.33	9/30/16	8/19/16	9/20/16	33	9/4/16	10/17/16	2,866.34	43	0.97	43
58286	TX	LMSTX	1	0	645170295	0	645170295	2,468.85	11/1/16	9/21/16	10/19/16	29	10/5/16	10/17/16	2,396.94	12	0.97	12
58287	TX	LMSTX	1	0	647743016	0	647743016	1,984.81	11/8/16	10/20/16	11/5/16	27	11/2/16	12/16/16	1,927.00	44	0.97	44
58288	TX	LMSTX	1	0	607563072	0	607563072	395.04	2/8/16	12/23/15	1/25/16	34	1/9/16	2/26/16	11.51	48.5	0.03	48.5
58289	TX	LMSTX	1	0	612438960	0	612438960	398.69	3/14/16	1/26/16	2/23/16	29	2/9/16	3/28/16	387.07	48	0.97	48
58290	TX	LMSTX	1	0	616662301	0	616662301	587.10	4/12/16	2/24/16	3/24/16	30	3/10/16	4/29/16	570.00	50.5	0.97	50.5
58291	TX	LMSTX	1	0	620943113	0	620943113	520.95	5/11/16	3/25/16	4/21/16	28	4/8/16	5/27/16	15.17	49.5	0.03	49.5
58292	TX	LMSTX	1	0	625200002	0	625200002	675.04	6/10/16	4/22/16	5/23/16	32	5/8/16	6/21/16	20.38	44.5	0.03	44.5
58293	TX	LMSTX	1	0	629409032	0	629409032	759.80	7/12/16	5/24/16	6/22/16	30	6/8/16	7/26/16	22.38	48.5	0.03	48.5
58294	TX	LMSTX	1	0	633844544	0	633844544	920.68	8/11/16	6/23/16	7/22/16	30	7/8/16	8/26/16	893.87	49.5	0.97	49.5
58295	TX	LMSTX	1	0	640786365	0	640786365	939.77	9/30/16	7/23/16	8/22/16	31	8/7/16	10/17/16	912.40	71	0.97	71
58296	TX	LMSTX	1	0	640786503	0	640786503	1,163.08	9/30/16	8/23/16	9/21/16	30	9/7/16	10/17/16	1,129.21	40.5	0.97	40.5
58297	TX	LMSTX	1	0	645170298	0	645170298	1,281.83	11/1/16	9/22/16	10/20/16	29	10/6/16	10/17/16	56.00	11	0.04	11
58298	TX	LMSTX	1	0	647743017	0	647743017	1,389.54	11/8/16	10/21/16	11/7/16	28	11/4/16	12/16/16	40.47	42.5	0.03	42.5
58299	TX	LMSTX	1	0	603831548	0	603831548	372.94	1/12/16	1/21/15	1/4/16	35	12/18/15	1/29/16	362.08	42	0.97	42
58300	TX	LMSTX	1	0	607563122	0	607563122	402.65	2/8/16	1/5/16	1/29/16	25	1/17/16	2/26/16	390.92	40	0.97	40
58301	TX	LMSTX	1	0	612440434	0	612440434	389.03	3/14/16	1/30/16	3/3/16	34	2/16/16	3/28/16	377.70	41.5	0.97	41.5
58302	TX	LMSTX	1	0	616661954	0	616661954	388.87	4/12/16	3/4/16	3/31/16	28	3/18/16	4/29/16	11.33	42.5	0.03	42.5
58303	TX	LMSTX	1	0	620942731	0	620942731	353.06	5/11/16	4/1/16	4/29/16	29	4/15/16	5/27/16	342.77	42	0.97	42
58304	TX	LMSTX	1	0	625198487	0	625198487	383.20	6/10/16	4/30/16	5/31/16	32	5/16/16	6/21/16	371.66	36.5	0.97	36.5
58305	TX	LMSTX	1	0	629409647	0	629409647	532.48	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	516.96	40.5	0.97	40.5
58306	TX	LMSTX	1	0	633843846	0	633843846	536.92	8/11/16	7/1/16	7/29/16	29	7/15/16	8/26/16	521.29	42	0.97	42
58307	TX	LMSTX	1	0	640786370	0	640786370	513.80	9/30/16	7/30/16	8/29/16	31	8/14/16	10/17/16	498.83	64	0.97	64
58308	TX	LMSTX	1	0	640786508	0	640786508	477.32	9/30/16	8/30/16	9/28/16	30	9/14/16	10/17/16	463.42	33.5	0.97	33.5
58309	TX	LMSTX	1	0	645170313	0	645170313	419.98	11/1/16	9/29/16	10/27/16	29	10/13/16	11/17/16	407.75	35	0.97	35
58310	TX	LMSTX	1	0	649192589	0	649192589	372.24	12/1/16	10/28/16	11/28/16	32	11/13/16	12/16/16	361.40	33.5	0.97	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58311	TX	LMSTX	1	0	1	0	607733906	144.90	2/9/16	12/23/15	2/23/16	31	1/7/16	2/25/16	4.23	50	0.03	50
58312	TX	LMSTX	1	0	1	0	612439843	137.14	3/14/16	1/23/16	2/23/16	31	2/7/16	3/28/16	4.00	50	0.03	50
58313	TX	LMSTX	1	0	1	0	616662332	149.29	4/12/16	2/23/16	3/23/16	30	3/9/16	4/29/16	144.94	51.5	0.97	51.5
58314	TX	LMSTX	1	0	1	0	620942758	129.16	5/11/16	3/24/16	4/21/16	29	4/7/16	5/27/16	3.76	50	0.03	50
58315	TX	LMSTX	1	0	1	0	625200507	214.96	6/10/16	4/22/16	5/20/16	29	5/6/16	6/21/16	6.45	46	0.03	46
58316	TX	LMSTX	1	0	1	0	629409470	330.77	7/12/16	5/21/16	6/21/16	32	6/6/16	7/26/16	9.77	50.5	0.03	50.5
58317	TX	LMSTX	1	0	1	0	633844176	147.46	8/11/16	6/22/16	7/21/16	30	7/7/16	8/26/16	4.29	50.5	0.03	50.5
58318	TX	LMSTX	1	0	1	0	640786371	146.33	9/30/16	7/22/16	8/20/16	30	8/6/16	10/17/16	4.26	72.5	0.03	72.5
58319	TX	LMSTX	1	0	1	0	640786509	149.09	9/30/16	8/21/16	9/20/16	31	9/5/16	10/17/16	4.34	42	0.03	42
58320	TX	LMSTX	1	0	1	0	645170314	130.51	11/1/16	9/21/16	10/19/16	29	10/5/16	11/17/16	3.80	43	0.03	43
58321	TX	LMSTX	1	0	1	0	647743020	125.02	11/18/16	10/20/16	11/16/16	28	11/3/16	12/16/16	3.64	43.5	0.03	43.5
58322	TX	LMSTX	1	0	1	0	607563483	1,548.73	2/8/16	12/22/15	1/25/16	35	1/8/16	2/28/16	1,303.61	49	0.97	49
58323	TX	LMSTX	1	0	1	0	612439820	1,424.71	3/14/16	1/26/16	2/23/16	29	2/9/16	3/28/16	1,382.21	48	0.97	48
58324	TX	LMSTX	1	0	1	0	616661204	1,475.02	4/12/16	2/24/16	3/24/16	30	3/10/16	4/29/16	42.97	50.5	0.03	50.5
58325	TX	LMSTX	1	0	1	0	620942614	1,511.79	5/11/16	3/25/16	4/21/16	28	4/8/16	5/27/16	44.04	49.5	0.03	49.5
58326	TX	LMSTX	1	0	1	0	625200205	1,567.09	6/10/16	4/22/16	5/23/16	32	5/8/16	6/21/16	47.34	44.5	0.03	44.5
58327	TX	LMSTX	1	0	1	0	629411098	2,075.26	7/12/16	5/24/16	6/22/16	30	6/8/16	7/26/16	2,014.10	48.5	0.97	48.5
58328	TX	LMSTX	1	0	1	0	633845473	2,449.70	8/11/16	6/23/16	7/22/16	30	7/8/16	8/26/16	71.35	49.5	0.03	49.5
58329	TX	LMSTX	1	0	1	0	640786372	2,394.57	9/30/16	7/31/16	8/22/16	31	8/7/16	10/17/16	2,324.83	71	0.97	71
58330	TX	LMSTX	1	0	1	0	640786510	1,730.21	9/30/16	8/23/16	9/21/16	30	9/7/16	10/17/16	1,679.81	40.5	0.97	40.5
58331	TX	LMSTX	1	0	1	0	645170315	947.83	11/1/16	9/22/16	10/20/16	29	10/6/16	11/17/16	920.22	42	0.97	42
58332	TX	LMSTX	1	0	1	0	647743021	1,389.40	11/18/16	10/21/16	11/17/16	28	11/4/16	12/16/16	40.47	42.5	0.03	42.5
58333	TX	LMSTX	1	0	1	0	607562835	791.90	2/8/16	12/16/15	1/19/16	35	1/2/16	2/28/16	791.90	55	1	55
58334	TX	LMSTX	1	0	1	0	612440422	862.38	3/14/16	1/20/16	2/17/16	29	2/3/16	3/28/16	862.38	54	1	54
58335	TX	LMSTX	1	0	1	0	616661174	703.74	4/12/16	2/18/16	3/17/16	29	3/3/16	4/29/16	703.74	57	1	57
58336	TX	LMSTX	1	0	1	0	620942284	699.55	5/11/16	3/18/16	4/15/16	29	4/1/16	5/27/16	699.55	56	1	56
58337	TX	LMSTX	1	0	1	0	625198554	731.79	6/10/16	4/16/16	5/17/16	32	5/2/16	6/21/16	731.79	50.5	1	50.5
58338	TX	LMSTX	1	0	1	0	623409011	783.26	7/12/16	5/18/16	6/16/16	30	6/2/16	7/26/16	783.26	54.5	1	54.5
58339	TX	LMSTX	1	0	1	0	633843875	1,018.07	8/11/16	6/17/16	7/18/16	32	7/3/16	8/26/16	1,018.07	54.5	1	54.5
58340	TX	LMSTX	1	0	1	0	640786373	994.77	9/30/16	7/19/16	8/17/16	29	8/3/16	10/17/16	994.77	75.5	1	75.5
58341	TX	LMSTX	1	0	1	0	640786511	819.69	9/30/16	8/18/16	9/15/16	29	9/1/16	10/17/16	819.69	46	1	46
58342	TX	LMSTX	1	0	1	0	645170316	613.44	11/1/16	9/16/16	10/14/16	29	9/30/16	11/17/16	613.44	48	1	48
58343	TX	LMSTX	1	0	1	0	647743022	671.74	11/18/16	10/15/16	11/11/16	28	10/29/16	12/16/16	671.74	48.5	1	48.5
58344	TX	LMSTX	1	0	1	0	603832101	154.61	1/12/16	12/1/15	1/4/16	35	12/18/15	1/29/16	4.50	42	0.03	42
58345	TX	LMSTX	1	0	1	0	607562813	179.56	2/8/16	1/5/16	1/29/16	25	1/17/16	1/29/16	174.32	12	0.97	12
58346	TX	LMSTX	1	0	1	0	612440536	239.29	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	232.32	42	0.97	42
58347	TX	LMSTX	1	0	1	0	616661274	155.17	4/12/16	3/3/16	3/31/16	29	3/17/16	4/29/16	4.52	43	0.03	43
58348	TX	LMSTX	1	0	1	0	620944060	146.39	5/11/16	4/1/16	4/29/16	29	4/15/16	5/27/16	142.13	42	0.97	42
58349	TX	LMSTX	1	0	1	0	625198427	296.06	6/10/16	4/30/16	6/1/16	33	5/16/16	6/21/16	287.05	36	0.97	36
58350	TX	LMSTX	1	0	1	0	629409487	214.10	7/12/16	6/2/16	6/29/16	28	6/16/16	7/26/16	207.86	40.5	0.97	40.5
58351	TX	LMSTX	1	0	1	0	633846120	176.31	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	171.17	42.5	0.97	42.5
58352	TX	LMSTX	1	0	1	0	640786344	178.30	9/30/16	7/30/16	8/29/16	31	8/4/16	10/17/16	173.11	64	0.97	64
58353	TX	LMSTX	1	0	1	0	640786346	171.52	9/30/16	8/30/16	9/29/16	31	9/4/16	10/17/16	166.52	33	0.97	33
58354	TX	LMSTX	1	0	1	0	645170325	155.69	11/1/16	9/30/16	10/27/16	28	10/14/16	11/17/16	4.53	34.5	0.03	34.5
58355	TX	LMSTX	1	0	1	0	649192596	186.18	12/1/16	10/28/16	11/29/16	33	11/13/16	12/16/16	180.76	33	0.97	33
58356	TX	LMSTX	1	0	1	0	607563219	3,185.62	2/8/16	12/18/15	1/20/16	34	1/4/16	2/28/16	92.79	53.5	0.03	53.5
58357	TX	LMSTX	1	0	1	0	612441290	2,759.28	3/14/16	1/21/16	2/19/16	30	2/5/16	3/28/16	2,678.91	52.5	0.97	52.5
58358	TX	LMSTX	1	0	1	0	616660915	2,664.47	4/12/16	2/20/16	3/22/16	32	3/7/16	4/29/16	77.61	53.5	0.03	53.5
58359	TX	LMSTX	1	0	1	0	620942263	2,575.28	5/11/16	3/23/16	4/20/16	29	4/6/16	5/27/16	2,500.27	51	0.97	51
58360	TX	LMSTX	1	0	1	0	625198623	2,485.34	6/10/16	4/21/16	5/19/16	29	5/5/16	6/21/16	2,363.23	47	0.97	47
58361	TX	LMSTX	1	0	1	0	62941763	2,550.67	7/12/16	5/20/16	6/21/16	33	6/5/16	7/26/16	2,475.82	51	0.97	51
58362	TX	LMSTX	1	0	1	0	633844191	2,520.07	8/11/16	6/22/16	7/21/16	30	7/7/16	8/26/16	2,446.67	50.5	0.97	50.5
58363	TX	LMSTX	1	0	1	0	640786383	2,419.15	9/30/16	7/22/16	8/18/16	28	8/5/16	10/17/16	2,348.69	73.5	0.97	73.5
58364	TX	LMSTX	1	0	1	0	640786520	2,448.81	9/30/16	8/19/16	9/20/16	33	9/4/16	10/17/16	2,377.49	43	0.97	43
58365	TX	LMSTX	1	0	1	0	645170326	2,129.16	11/1/16	10/19/16	11/15/16	29	10/5/16	11/17/16	2,067.15	43	0.97	43
58366	TX	LMSTX	1	0	1	0	647743027	2,001.55	11/18/16	10/20/16	11/15/16	27	11/2/16	12/16/16	1,943.26	44	0.97	44
58367	TX	LMSTX	1	0	1	0	607563656	236.53	2/8/16	12/23/15	1/25/16	34	1/9/16	2/26/16	229.64	48.5	0.97	48.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58368	TX	LMSTX	1	0	612440548	0	612440548	461.52	3/14/16	1/26/16	2/23/16	29	2/9/16	3/28/16	13.45	48	0.03	48
58369	TX	LMSTX	1	0	616661917	0	616661917	435.57	4/12/16	2/24/16	3/24/16	30	3/10/16	4/29/16	12.69	50.5	0.03	50.5
58370	TX	LMSTX	1	0	620942550	0	620942550	475.27	5/11/16	3/25/16	4/21/16	28	4/8/16	5/27/16	461.43	49.5	0.97	49.5
58371	TX	LMSTX	1	0	625198815	0	625198815	431.97	6/10/16	4/22/16	5/23/16	32	5/8/16	6/21/16	418.95	44.5	0.97	44.5
58372	TX	LMSTX	1	0	629406498	0	629406498	495.42	7/12/16	5/24/16	6/22/16	30	6/8/16	7/26/16	480.83	48.5	0.97	48.5
58373	TX	LMSTX	1	0	633844188	0	633844188	468.80	8/11/16	6/23/16	7/22/16	30	7/8/16	8/26/16	13.66	49.5	0.03	49.5
58374	TX	LMSTX	1	0	640786384	0	640786384	354.20	9/30/16	7/23/16	8/22/16	31	8/7/16	10/17/16	343.89	71	0.97	71
58375	TX	LMSTX	1	0	640786521	0	640786521	470.19	9/30/16	8/23/16	9/21/16	30	8/7/16	10/17/16	456.49	40.5	0.97	40.5
58376	TX	LMSTX	1	0	645170327	0	645170327	478.69	11/1/16	9/22/16	10/20/16	29	10/6/16	11/17/16	464.75	42	0.97	42
58377	TX	LMSTX	1	0	647743028	0	647743028	405.99	11/18/16	10/21/16	11/17/16	28	11/4/16	12/16/16	394.16	42.5	0.97	42.5
58378	TX	LMSTX	1	0	603831155	0	603831155	59.45	1/12/16	12/1/15	1/4/16	35	12/18/15	1/29/16	1.73	42	0.03	42
58379	TX	LMSTX	1	0	607562767	0	607562767	130.12	2/8/16	1/5/16	1/29/16	25	1/17/16	1/29/16	3.79	12	0.03	12
58380	TX	LMSTX	1	0	612440865	0	612440865	108.90	3/14/16	1/30/16	3/3/16	34	2/16/16	3/28/16	3.17	41.5	0.03	41.5
58381	TX	LMSTX	1	0	616661741	0	616661741	105.03	4/12/16	3/4/16	3/31/16	28	3/18/16	4/29/16	3.06	42.5	0.03	42.5
58382	TX	LMSTX	1	0	620942601	0	620942601	118.46	5/11/16	4/1/16	4/29/16	29	4/15/16	5/27/16	3.45	42	0.03	42
58383	TX	LMSTX	1	0	625198310	0	625198310	104.30	6/10/16	4/30/16	5/31/16	32	5/16/16	6/21/16	3.16	36.5	0.03	36.5
58384	TX	LMSTX	1	0	629411879	0	629411879	127.06	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	3.70	40.5	0.03	40.5
58385	TX	LMSTX	1	0	633845376	0	633845376	127.88	8/11/16	7/1/16	7/29/16	29	7/15/16	8/26/16	124.15	42	0.97	42
58386	TX	LMSTX	1	0	640786391	0	640786391	129.11	9/30/16	7/30/16	8/29/16	31	8/14/16	10/17/16	3.76	64	0.03	64
58387	TX	LMSTX	1	0	640786528	0	640786528	139.26	9/30/16	8/30/16	9/28/16	30	9/14/16	10/17/16	135.21	33.5	0.97	33.5
58388	TX	LMSTX	1	0	645170338	0	645170338	102.38	11/1/16	9/29/16	10/27/16	29	10/13/16	11/17/16	2.98	35	0.03	35
58389	TX	LMSTX	1	0	649192599	0	649192599	84.34	12/1/16	10/28/16	11/28/16	32	11/13/16	12/16/16	81.89	33.5	0.97	33.5
58390	TX	LMSTX	1	0	607563757	0	607563757	789.28	2/8/16	1/26/15	1/19/16	35	1/2/16	2/28/16	789.28	55	1	55
58391	TX	LMSTX	1	0	612440490	0	612440490	858.15	3/14/16	1/20/16	2/17/16	29	2/3/16	3/28/16	858.15	54	1	54
58392	TX	LMSTX	1	0	616662633	0	616662633	679.43	4/12/16	2/18/16	3/17/16	29	3/31/6	4/29/16	679.43	57	1	57
58393	TX	LMSTX	1	0	620942187	0	620942187	683.43	5/11/16	3/18/16	4/15/16	29	4/1/16	5/27/16	406.60	56	0.59	44.66
58394	TX	LMSTX	1	0	625200206	0	625200206	706.57	6/10/16	4/16/16	5/17/16	32	5/2/16	6/21/16	706.57	50.5	1	50.5
58395	TX	LMSTX	1	0	629410463	0	629410463	767.27	7/12/16	5/18/16	6/16/16	30	6/2/16	7/26/16	767.27	54.5	1	54.5
58396	TX	LMSTX	1	0	633846170	0	633846170	1,005.75	8/11/16	6/17/16	7/18/16	32	7/3/16	8/26/16	1,005.75	54.5	1	54.5
58397	TX	LMSTX	1	0	640786392	0	640786392	971.01	9/30/16	7/19/16	8/17/16	30	8/3/16	10/17/16	971.01	75.5	1	75.5
58398	TX	LMSTX	1	0	640786529	0	640786529	810.12	9/30/16	8/18/16	9/15/16	29	9/1/16	10/17/16	810.12	46	1	46
58399	TX	LMSTX	1	0	645170339	0	645170339	584.31	11/1/16	9/16/16	10/14/16	29	9/30/16	11/17/16	584.31	48	1	48
58400	TX	LMSTX	1	0	647743033	0	647743033	650.39	11/18/16	10/15/16	11/11/16	28	10/29/16	12/16/16	650.39	48.5	1	48.5
58401	TX	LMSTX	1	0	607562537	0	607562537	1,477.48	2/8/16	12/29/15	1/26/16	29	1/12/16	1/29/16	1,477.48	17	1	17
58402	TX	LMSTX	1	0	612440844	0	612440844	934.79	3/14/16	1/27/16	2/26/16	31	2/11/16	3/28/16	934.79	46	1	46
58403	TX	LMSTX	1	0	616660758	0	616660758	1,723.22	4/12/16	2/27/16	3/28/16	31	3/13/16	4/29/16	1,723.22	47	1	47
58404	TX	LMSTX	1	0	620944524	0	620944524	796.75	5/11/16	3/29/16	4/26/16	29	4/12/16	5/27/16	796.75	45	1	45
58405	TX	LMSTX	1	0	625198625	0	625198625	1,488.18	6/10/16	4/27/16	5/25/16	29	5/11/16	6/21/16	1,488.18	41	1	41
58406	TX	LMSTX	1	0	629410962	0	629410962	1,228.80	7/12/16	5/26/16	6/24/16	30	6/10/16	7/26/16	1,228.80	46.5	1	46.5
58407	TX	LMSTX	1	0	633845309	0	633845309	1,985.83	8/11/16	6/25/16	7/26/16	32	7/1/16	8/26/16	1,985.83	68	1	68
58408	TX	LMSTX	1	0	640786393	0	640786393	1,150.12	9/30/16	7/27/16	8/24/16	29	8/10/16	10/17/16	1,150.12	68	1	68
58409	TX	LMSTX	1	0	640786530	0	640786530	1,479.65	9/30/16	8/25/16	9/26/16	33	9/10/16	10/17/16	1,479.65	37	1	37
58410	TX	LMSTX	1	0	645170340	0	645170340	831.97	11/1/16	9/27/16	10/24/16	28	10/11/16	11/17/16	831.97	37.5	1	37.5
58411	TX	LMSTX	1	0	649192600	0	649192600	1,310.81	12/1/16	10/25/16	11/21/16	28	11/8/16	12/16/16	1,310.81	38.5	1	38.5
58412	TX	LMSTX	1	0	607563106	0	607563106	176.41	2/8/16	12/22/15	1/22/16	32	1/16/16	2/26/16	171.27	50.5	0.97	50.5
58413	TX	LMSTX	1	0	612439108	0	612439108	150.17	3/14/16	1/23/16	2/23/16	32	2/8/16	3/28/16	4.38	49.5	0.03	49.5
58414	TX	LMSTX	1	0	616662059	0	616662059	119.61	4/12/16	2/24/16	3/23/16	29	3/9/16	4/29/16	116.13	51	0.97	51
58415	TX	LMSTX	1	0	620943479	0	620943479	130.01	5/11/16	3/24/16	4/20/16	28	4/7/16	5/27/16	126.22	50.5	0.97	50.5
58416	TX	LMSTX	1	0	625198466	0	625198466	291.63	6/10/16	4/21/16	5/20/16	30	5/6/16	6/21/16	282.86	46.5	0.97	46.5
58417	TX	LMSTX	1	0	629410340	0	629410340	167.21	7/12/16	5/21/16	6/21/16	32	6/6/16	7/26/16	162.29	50.5	0.97	50.5
58418	TX	LMSTX	1	0	633846457	0	633846457	145.67	8/11/16	6/22/16	7/21/16	30	7/7/16	8/26/16	141.43	50.5	0.97	50.5
58419	TX	LMSTX	1	0	640786395	0	640786395	215.95	9/30/16	7/22/16	8/19/16	29	8/5/16	10/17/16	205.66	73	0.97	73
58420	TX	LMSTX	1	0	640786532	0	640786532	196.85	9/30/16	8/20/16	9/20/16	32	9/5/16	10/17/16	191.11	42.5	0.97	42.5
58421	TX	LMSTX	1	0	645170342	0	645170342	174.97	11/1/16	9/21/16	10/20/16	30	10/6/16	11/17/16	169.88	44	0.97	44
58422	TX	LMSTX	1	0	647743034	0	647743034	147.05	11/18/16	10/21/16	11/16/16	27	11/3/16	12/16/16	142.77	43	0.97	43
58423	TX	LMSTX	1	0	607563051	0	607563051	348.20	2/8/16	12/30/15	1/27/16	29	1/13/16	2/26/16	338.05	44	0.97	44
58424	TX	LMSTX	1	0	612439643	0	612439643	318.82	3/14/16	1/28/16	2/26/16	30	2/12/16	3/28/16	305.54	45.5	0.97	45.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58425	TX	LMSTX			1	0	61662128	330.96	4/12/16	2/27/16	3/29/16	32	3/14/16	4/29/16	321.32	46.5	0.97	46.5
58426	TX	LMSTX			1	0	620944024	401.61	5/11/16	3/30/16	4/27/16	29	4/13/16	5/22/16	389.91	44	0.97	44
58427	TX	LMSTX			1	0	625198865	397.86	6/10/16	4/28/16	5/27/16	30	5/13/16	6/2/16	385.90	39.5	0.97	39.5
58428	TX	LMSTX			1	0	623409691	483.63	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	469.49	43.5	0.97	43.5
58429	TX	LMSTX			1	0	633846823	397.00	8/11/16	6/29/16	7/28/16	30	7/14/16	8/26/16	385.43	43.5	0.97	43.5
58430	TX	LMSTX			1	0	640786401	372.10	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	1083	66.5	0.03	66.5
58431	TX	LMSTX			1	0	640786538	397.15	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	385.59	36.5	0.97	36.5
58432	TX	LMSTX			1	0	645170348	358.86	11/1/16	9/27/16	10/25/16	29	10/11/16	11/17/16	348.41	37	0.97	37
58433	TX	LMSTX			1	0	649192606	323.86	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	314.42	37.5	0.97	37.5
58434	TX	LMSTX			1	0	603831067	112.96	1/12/16	12/1/15	1/4/16	35	12/18/15	1/4/16	109.67	17	0.97	17
58435	TX	LMSTX			1	0	607563803	119.26	2/8/16	1/5/16	1/29/16	25	1/17/16	2/26/16	115.79	40	0.97	40
58436	TX	LMSTX			1	0	612440772	120.59	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	117.08	42	0.97	42
58437	TX	LMSTX			1	0	616662233	106.00	4/12/16	3/3/16	3/31/16	29	3/17/16	4/29/16	102.91	43	0.97	43
58438	TX	LMSTX			1	0	620943216	106.00	5/11/16	4/1/16	4/28/16	28	4/15/16	5/27/16	102.91	42.5	0.97	42.5
58439	TX	LMSTX			1	0	625200122	105.32	6/10/16	4/29/16	5/31/16	33	5/15/16	6/24/16	102.14	37	0.97	37
58440	TX	LMSTX			1	0	629410453	110.99	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	107.75	40.5	0.97	40.5
58441	TX	LMSTX			1	0	633843426	124.17	8/11/16	7/1/16	7/29/16	29	7/15/16	8/26/16	120.55	42	0.97	42
58442	TX	LMSTX			1	0	640786402	115.85	9/30/16	7/30/16	8/29/16	31	8/14/16	10/17/16	112.48	64	0.97	64
58443	TX	LMSTX			1	0	640786539	112.08	9/30/16	8/30/16	9/29/16	31	9/14/16	10/17/16	108.82	33	0.97	33
58444	TX	LMSTX			1	0	645170349	97.59	11/1/16	9/30/16	10/27/16	28	10/14/16	11/17/16	94.75	34.5	0.97	34.5
58445	TX	LMSTX			1	0	649192607	110.53	12/1/16	10/28/16	11/29/16	33	11/13/16	12/16/16	107.31	33	0.97	33
58446	TX	LMSTX			2	0	607562826	8,407.25	2/8/16	12/22/15	1/25/16	35	1/8/16	1/29/16	5,451.22	21	0.65	30.84
58447	TX	LMSTX			2	0	612440659	7,912.05	3/14/16	1/26/16	2/23/16	29	2/9/16	3/28/16	7,681.60	48	0.97	48
58448	TX	LMSTX			2	0	616662074	5,537.47	4/12/16	2/24/16	3/12/16	18	3/4/16	4/29/16	5,376.17	56.5	0.97	56.5
58449	TX	LMSTX			2	0	649192608	5,146.22	12/1/16	10/25/16	11/17/16	24	11/6/16	12/16/16	149.89	40.5	0.03	40.5
58450	TX	LMSTX			1	0	607563407	504.07	2/8/16	12/31/15	1/28/16	29	1/14/16	2/26/16	504.07	43	1	43
58451	TX	LMSTX			1	0	612440678	916.94	3/14/16	1/29/16	3/1/16	33	2/14/16	3/28/16	916.94	43	1	43
58452	TX	LMSTX			1	0	613145924	530.72	4/29/16	3/2/16	3/30/16	29	3/16/16	4/29/16	530.72	44	1	44
58453	TX	LMSTX			1	0	620944354	522.27	5/11/16	3/31/16	4/27/16	28	4/14/16	5/27/16	522.27	43.5	1	43.5
58454	TX	LMSTX			1	0	625197243	379.50	6/10/16	4/28/16	5/27/16	30	5/13/16	6/2/16	20.78	14.5	0.05	38.13
58455	TX	LMSTX			1	0	629409710	732.17	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	732.17	43.5	1	43.5
58456	TX	LMSTX			1	0	633846426	517.06	8/11/16	6/29/16	7/29/16	31	7/14/16	8/26/16	517.06	43	1	43
58457	TX	LMSTX			1	0	636779453	822.21	9/1/16	7/30/16	8/26/16	28	8/13/16	9/20/16	822.21	38.5	1	38.5
58458	TX	LMSTX			1	0	640786404	761.61	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	761.61	35	1	35
58459	TX	LMSTX			1	0	645170351	362.99	11/1/16	9/29/16	10/26/16	28	10/13/16	11/17/16	362.99	35.5	1	35.5
58460	TX	LMSTX			1	0	649192610	342.06	12/1/16	10/27/16	11/28/16	33	11/12/16	12/16/16	342.06	34	1	34
58461	TX	LMSTX			1	0	603831940	235.67	1/12/16	1/1/16	1/4/16	35	12/18/15	1/29/16	228.80	42	0.97	42
58462	TX	LMSTX			1	0	607563293	256.91	2/8/16	1/5/16	1/29/16	25	1/17/16	2/26/16	249.43	40	0.97	40
58463	TX	LMSTX			1	0	612440110	249.42	3/14/16	1/30/16	3/1/16	32	2/15/16	3/28/16	242.15	42.5	0.97	42.5
58464	TX	LMSTX			1	0	616661317	220.13	4/12/16	3/2/16	3/30/16	29	3/16/16	4/29/16	213.72	44	0.97	44
58465	TX	LMSTX			1	0	620944186	227.40	5/11/16	3/31/16	4/29/16	30	4/15/16	5/27/16	220.78	42.5	0.97	42.5
58466	TX	LMSTX			1	0	625198867	240.05	6/10/16	4/30/16	5/31/16	32	5/16/16	6/2/16	232.75	36.5	0.97	36.5
58467	TX	LMSTX			1	0	629410313	313.82	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	304.68	40.5	0.97	40.5
58468	TX	LMSTX			1	0	633846053	347.43	8/11/16	7/1/16	7/29/16	29	7/15/16	8/26/16	337.31	42	0.97	42
58469	TX	LMSTX			1	0	640786405	326.52	9/30/16	8/30/16	9/28/16	31	8/14/16	10/17/16	9.51	64	0.03	64
58470	TX	LMSTX			1	0	640786541	303.73	9/30/16	8/30/16	9/28/16	30	9/14/16	10/17/16	294.88	33.5	0.97	33.5
58471	TX	LMSTX			1	0	645170352	253.05	11/1/16	9/29/16	10/27/16	29	10/13/16	11/17/16	7.38	35	0.03	35
58472	TX	LMSTX			1	0	649192611	214.26	12/1/16	10/28/16	11/28/16	32	11/13/16	12/16/16	208.02	33.5	0.97	33.5
58473	TX	LMSTX			1	0	607563982	610.24	2/8/16	12/16/15	1/19/16	35	1/2/16	2/26/16	610.24	55	1	55
58474	TX	LMSTX			1	0	612440445	420.56	3/14/16	1/20/16	2/17/16	29	2/3/16	3/28/16	420.56	54	1	54
58475	TX	LMSTX			1	0	616661938	496.62	4/12/16	2/18/16	3/17/16	29	3/3/16	4/29/16	496.62	57	1	57
58476	TX	LMSTX			1	0	620943098	437.02	5/11/16	3/18/16	4/15/16	29	4/1/16	5/27/16	437.02	56	1	56
58477	TX	LMSTX			1	0	625200260	337.94	6/10/16	4/16/16	5/17/16	32	5/2/16	6/21/16	337.94	50.5	1	50.5
58478	TX	LMSTX			1	0	629408089	478.30	7/12/16	5/18/16	6/16/16	30	6/2/16	6/21/16	88.15	19.5	0.18	48.05
58479	TX	LMSTX			1	0	633843556	553.16	8/11/16	7/19/16	7/18/16	32	7/3/16	8/26/16	553.16	54.5	1	54.5
58480	TX	LMSTX			1	0	640786412	551.63	9/30/16	7/19/16	8/20/16	33	8/4/16	10/17/16	551.63	74	1	74
58481	TX	LMSTX			1	0	640786548	388.07	9/30/16	8/21/16	9/15/16	26	9/3/16	10/17/16	388.07	44.5	1	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58482	TX	LMSTX	[REDACTED]	[REDACTED]	1	0	645170359	482.36	11/1/16	9/16/16	10/14/16	29	9/30/16	11/17/16	482.36	48	1	48
58483	TX	LMSTX			1	0	647743037	370.28	11/1/16	10/15/16	11/1/16	28	10/29/16	12/16/16	370.28	48.5	1	48.5
58484	TX	LMSTX			1	0	607564735	1,204.90	2/8/16	12/31/15	1/28/16	29	1/14/16	2/26/16	1,204.90	43	1	43
58485	TX	LMSTX			1	0	612440725	869.57	3/14/16	1/29/16	3/1/16	33	2/14/16	3/28/16	869.57	43	1	43
58486	TX	LMSTX			1	0	616661467	1,602.31	4/12/16	3/21/16	3/30/16	29	3/16/16	4/29/16	1,602.31	44	1	44
58487	TX	LMSTX			1	0	620943346	605.66	5/11/16	3/31/16	4/27/16	28	4/14/16	5/27/16	605.66	43.5	1	43.5
58488	TX	LMSTX			1	0	625201559	1,471.71	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	1,471.71	39.5	1	39.5
58489	TX	LMSTX			1	0	629412665	1,121.72	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	1,121.72	43.5	1	43.5
58490	TX	LMSTX			1	0	633844249	1,123.31	8/11/16	6/29/16	7/29/16	31	7/14/16	8/26/16	1,123.31	43	1	43
58491	TX	LMSTX			1	0	640786419	1,851.59	9/30/16	7/30/16	8/26/16	28	8/13/16	10/17/16	1,851.59	65.5	1	65.5
58492	TX	LMSTX			1	0	640786554	1,445.02	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	1,445.02	35	1	35
58493	TX	LMSTX			1	0	645170365	707.47	11/1/16	9/29/16	10/26/16	28	10/13/16	11/17/16	707.47	35.5	1	35.5
58494	TX	LMSTX			1	0	649192621	1,178.55	12/1/16	10/27/16	11/28/16	33	11/12/16	12/16/16	1,178.55	34	1	34
58495	TX	LMSTX			1	0	607561947	490.39	2/8/16	12/30/15	1/28/16	30	1/14/16	1/29/16	476.10	15.5	0.97	15.5
58496	TX	LMSTX			1	0	612440337	339.35	3/14/16	1/29/16	2/26/16	29	2/12/16	3/28/16	9.88	45	0.03	45
58497	TX	LMSTX			1	0	616662609	343.05	4/12/16	3/29/16	3/29/16	32	3/14/16	4/29/16	333.05	46.5	0.97	46.5
58498	TX	LMSTX			1	0	620944350	142.23	5/11/16	3/30/16	4/27/16	29	4/13/16	5/27/16	138.09	44	0.97	44
58499	TX	LMSTX			1	0	625198183	136.83	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	132.69	39.5	0.97	39.5
58500	TX	LMSTX			1	0	629409129	262.27	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	254.60	43.5	0.97	43.5
58501	TX	LMSTX			1	0	633847365	224.52	8/11/16	6/29/16	7/28/16	30	7/14/16	8/26/16	217.98	43.5	0.97	43.5
58502	TX	LMSTX			1	0	640786420	361.98	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	351.43	66.5	0.97	66.5
58503	TX	LMSTX			1	0	640786555	326.54	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	317.03	36.5	0.97	36.5
58504	TX	LMSTX			1	0	645170366	304.68	11/1/16	9/27/16	10/25/16	29	10/11/16	11/17/16	295.80	37	0.97	37
58505	TX	LMSTX			1	0	649192622	201.87	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	195.99	37.5	0.97	37.5
58506	TX	LMSTX			1	0	603832548	1,030.63	1/12/16	12/1/15	1/4/16	35	12/18/15	1/29/16	30.02	42	0.03	42
58507	TX	LMSTX			1	0	607563904	1,119.58	2/8/16	1/5/16	1/29/16	25	1/17/16	2/26/16	32.62	40	0.03	40
58508	TX	LMSTX			1	0	612440606	1,108.69	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	1,076.40	42	0.97	42
58509	TX	LMSTX			1	0	616661114	957.87	4/12/16	3/3/16	3/31/16	29	3/17/16	4/29/16	27.96	43	0.03	43
58510	TX	LMSTX			1	0	620942722	959.90	5/11/16	4/1/16	4/28/16	28	4/15/16	5/27/16	27.96	42.5	0.03	42.5
58511	TX	LMSTX			1	0	625199590	892.21	6/10/16	4/29/16	5/31/16	33	5/15/16	6/21/16	27.02	37	0.03	37
58512	TX	LMSTX			1	0	629411151	1,081.90	7/12/16	6/1/16	6/29/16	29	6/15/16	7/26/16	31.51	41	0.03	41
58513	TX	LMSTX			1	0	633843831	1,134.61	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	33.05	42.5	0.03	42.5
58514	TX	LMSTX			1	0	640786421	1,056.87	9/30/16	7/30/16	8/26/16	28	8/13/16	10/17/16	1,026.09	65.5	0.97	65.5
58515	TX	LMSTX			1	0	640786556	1,066.08	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	31.05	35	0.03	35
58516	TX	LMSTX			1	0	645170368	913.40	11/1/16	10/18/16	10/27/16	10	10/23/16	11/17/16	26.61	25.5	0.03	25.5
58517	TX	LMSTX			1	0	649192624	901.93	12/1/16	10/28/16	11/29/16	33	11/13/16	12/16/16	873.66	33	0.97	33
58518	TX	LMSTX			1	0	607561873	150.20	2/8/16	12/24/15	1/25/16	33	1/9/16	1/29/16	4.38	20	0.03	20
58519	TX	LMSTX			1	0	612439091	133.51	3/14/16	1/26/16	2/25/16	31	2/10/16	3/28/16	129.61	47	0.97	47
58520	TX	LMSTX			1	0	616662636	137.48	4/12/16	2/26/16	3/25/16	29	3/11/16	4/29/16	4.00	49	0.03	49
58521	TX	LMSTX			1	0	620943219	157.36	5/11/16	3/26/16	4/22/16	28	4/9/16	5/27/16	4.58	48.5	0.03	48.5
58522	TX	LMSTX			1	0	625199533	343.00	6/10/16	4/23/16	5/23/16	31	5/8/16	6/21/16	332.64	44	0.97	44
58523	TX	LMSTX			1	0	629410086	186.45	7/12/16	5/24/16	6/23/16	31	6/8/16	7/26/16	180.97	48	0.97	48
58524	TX	LMSTX			1	0	633845418	156.42	8/11/16	6/24/16	7/23/16	30	7/9/16	8/26/16	151.87	48.5	0.97	48.5
58525	TX	LMSTX			1	0	640786424	182.79	9/30/16	7/24/16	8/23/16	31	8/8/16	10/17/16	177.47	70	0.97	70
58526	TX	LMSTX			1	0	640786559	180.91	9/30/16	8/24/16	9/23/16	31	9/8/16	10/17/16	5.27	39	0.03	39
58527	TX	LMSTX			1	0	645170373	163.10	11/1/16	10/21/16	10/20/16	27	10/7/16	11/17/16	158.35	41	0.97	41
58528	TX	LMSTX			1	0	649192625	164.61	12/1/16	10/21/16	11/18/16	29	11/4/16	12/16/16	159.82	42	0.97	42
58529	TX	LMSTX			1	0	607562321	919.22	2/8/16	12/30/15	1/27/16	29	1/13/16	1/29/16	892.44	16	0.97	16
58530	TX	LMSTX			1	0	612440496	1,118.07	3/14/16	1/28/16	3/1/16	34	2/14/16	3/28/16	1,085.51	43.5	0.97	43.5
58531	TX	LMSTX			1	0	616663277	1,107.20	4/12/16	3/2/16	3/29/16	28	3/16/16	4/29/16	1,074.95	44.5	0.97	44.5
58532	TX	LMSTX			1	0	620943855	1,140.59	5/11/16	3/30/16	4/26/16	28	4/13/16	5/27/16	1,107.37	44.5	0.97	44.5
58533	TX	LMSTX			1	0	625198125	1,187.74	6/10/16	4/27/16	5/25/16	29	5/11/16	6/21/16	35.62	41	0.03	41
58534	TX	LMSTX			1	0	629412797	1,601.52	7/12/16	5/26/16	6/27/16	33	6/11/16	7/26/16	1,554.63	45	0.97	45
58535	TX	LMSTX			1	0	633843729	1,671.04	8/11/16	6/28/16	7/28/16	31	7/13/16	8/26/16	1,622.37	44	0.97	44
58536	TX	LMSTX			1	0	640786426	1,560.80	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	1,504.36	36.5	0.03	36.5
58537	TX	LMSTX			1	0	640786561	1,549.49	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	1,504.36	36.5	0.97	36.5
58538	TX	LMSTX			1	0	645170377	1,302.95	11/1/16	9/27/16	10/25/16	29	10/11/16	11/17/16	1,265.00	37	0.97	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58539	TX	LMSTX			1	0	640192627	1,221.61	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	1,186.03	37.5	0.97	37.5
58540	TX	LMSTX			1	0	603832193	262.87	1/2/16	12/1/15	1/4/16	35	12/18/15	1/29/16	7.66	42	0.03	42
58541	TX	LMSTX			1	0	607562968	252.57	2/8/16	1/5/16	1/29/16	25	1/17/16	2/26/16	7.36	40	0.03	40
58542	TX	LMSTX			1	0	612440047	234.80	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	6.84	42	0.03	42
58543	TX	LMSTX			1	0	616662079	196.51	4/12/16	3/3/16	3/31/16	29	3/17/16	4/29/16	5.72	43	0.03	43
58544	TX	LMSTX			1	0	620942706	190.82	5/1/16	4/1/16	4/28/16	28	4/15/16	5/27/16	5.56	42.5	0.03	42.5
58545	TX	LMSTX			1	0	625198713	357.95	6/10/16	4/29/16	6/3/16	33	5/15/16	6/21/16	10.87	37	0.03	37
58546	TX	LMSTX			1	0	629411851	251.45	7/12/16	6/1/16	6/29/16	29	6/15/16	7/26/16	7.32	41	0.03	41
58547	TX	LMSTX			1	0	633844676	204.56	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	5.96	42.5	0.03	42.5
58548	TX	LMSTX			1	0	640786427	220.89	9/30/16	7/30/16	8/26/16	28	8/13/16	10/17/16	6.43	65.5	0.03	65.5
58549	TX	LMSTX			1	0	640786562	224.60	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	6.55	35	0.03	35
58550	TX	LMSTX			1	0	645170378	214.73	11/1/16	9/29/16	10/27/16	29	10/13/16	11/17/16	208.47	35	0.97	35
58551	TX	LMSTX			1	0	649192628	224.28	12/1/16	10/28/16	11/29/16	33	11/13/16	12/16/16	217.75	33	0.97	33
58552	TX	LMSTX			1	0	607563381	1,822.52	2/8/16	12/23/15	1/23/16	32	1/8/16	2/26/16	53.09	49.5	0.03	49.5
58553	TX	LMSTX			1	0	612440650	1,986.31	3/14/16	1/24/16	2/24/16	32	2/9/16	3/28/16	1,928.46	48.5	0.97	48.5
58554	TX	LMSTX			1	0	616661496	1,892.10	4/12/16	2/25/16	3/24/16	29	3/10/16	4/29/16	55.11	50	0.03	50
58555	TX	LMSTX			1	0	620942542	1,222.68	5/11/16	3/25/16	4/21/16	28	4/8/16	5/27/16	1,187.06	49.5	0.97	49.5
58556	TX	LMSTX			1	0	625201455	92.88	6/10/16	4/22/16	5/23/16	32	5/8/16	6/21/16	2.78	44.5	0.03	44.5
58557	TX	LMSTX			1	0	629409674	1,416.50	7/12/16	5/24/16	6/22/16	30	6/8/16	7/26/16	41.55	48.5	0.03	48.5
58558	TX	LMSTX			1	0	633844466	1,941.90	8/11/16	6/23/16	7/22/16	30	7/8/16	8/26/16	56.56	49.5	0.03	49.5
58559	TX	LMSTX			1	0	640786430	1,788.35	9/30/16	7/23/16	8/19/16	28	8/6/16	10/17/16	52.09	72.5	0.03	72.5
58560	TX	LMSTX			1	0	640786565	1,626.28	9/30/16	8/20/16	9/20/16	32	9/5/16	10/17/16	47.36	42.5	0.03	42.5
58561	TX	LMSTX			1	0	645170381	1,662.61	11/1/16	9/21/16	10/20/16	30	10/6/16	11/17/16	48.43	42.5	0.03	42.5
58562	TX	LMSTX			1	0	647743044	1,502.16	11/18/16	10/21/16	11/17/16	28	11/4/16	12/16/16	43.75	42.5	0.03	42.5
58563	TX	LMSTX			1	0	671562815	76.71	2/8/16	12/23/15	1/25/16	34	1/9/16	1/29/16	2.24	20.5	0.03	20.5
58564	TX	LMSTX			1	0	612440259	72.99	3/14/16	1/26/16	2/23/16	29	2/9/16	3/28/16	70.86	48	0.97	48
58565	TX	LMSTX			1	0	616662494	72.87	4/12/16	2/24/16	3/24/16	30	3/10/16	4/29/16	2.12	50.5	0.03	50.5
58566	TX	LMSTX			1	0	620942970	116.45	5/11/16	3/25/16	4/21/16	28	4/8/16	5/27/16	3.39	49.5	0.03	49.5
58567	TX	LMSTX			1	0	625198806	253.75	6/10/16	4/22/16	5/23/16	32	5/8/16	6/21/16	7.65	44.5	0.03	44.5
58568	TX	LMSTX			1	0	629411347	346.74	7/12/16	5/24/16	6/22/16	30	6/8/16	7/26/16	10.21	48.5	0.03	48.5
58569	TX	LMSTX			1	0	633845019	109.60	8/11/16	6/23/16	7/22/16	30	7/8/16	8/26/16	3.19	49.5	0.03	49.5
58570	TX	LMSTX			1	0	640786431	82.92	9/30/16	7/23/16	8/22/16	31	8/7/16	10/17/16	80.50	71	0.97	71
58571	TX	LMSTX			1	0	640786566	138.14	9/30/16	8/23/16	9/21/16	30	9/7/16	10/17/16	4.02	40.5	0.03	40.5
58572	TX	LMSTX			1	0	645170383	188.21	11/1/16	9/22/16	10/20/16	29	10/6/16	11/17/16	5.48	42	0.03	42
58573	TX	LMSTX			1	0	647743045	119.25	11/18/16	10/21/16	11/17/16	28	11/4/16	12/16/16	3.47	42.5	0.03	42.5
58574	TX	LMSTX			1	0	607561336	8,902.16	2/8/16	12/31/15	1/28/16	29	1/4/16	1/29/16	8,902.16	15	1	15
58575	TX	LMSTX			1	0	612441385	5,679.63	3/14/16	1/29/16	3/1/16	33	2/14/16	3/28/16	5,679.63	43	1	43
58576	TX	LMSTX			1	0	616661820	6,749.23	4/12/16	3/2/16	3/29/16	28	3/16/16	4/29/16	6,749.23	44.5	1	44.5
58577	TX	LMSTX			1	0	620942369	5,837.85	5/11/16	3/30/16	4/27/16	29	4/13/16	5/27/16	5,837.85	44	1	44
58578	TX	LMSTX			1	0	625200955	6,850.40	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	6,850.40	39.5	1	39.5
58579	TX	LMSTX			1	0	629411422	8,732.84	7/12/16	5/28/16	6/29/16	33	6/13/16	7/26/16	8,732.84	43	1	43
58580	TX	LMSTX			1	0	633844214	7,525.67	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	7,525.67	42.5	1	42.5
58581	TX	LMSTX			1	0	640786433	8,752.22	9/30/16	7/30/16	8/26/16	28	8/13/16	10/17/16	8,752.22	65.5	1	65.5
58582	TX	LMSTX			1	0	640786568	4,384.71	9/30/16	8/27/16	9/27/16	32	9/12/16	10/17/16	4,384.71	35.5	1	35.5
58583	TX	LMSTX			1	0	645170385	2,369.22	11/1/16	9/28/16	10/26/16	29	10/12/16	11/17/16	2,369.22	36	1	36
58584	TX	LMSTX			1	0	649192629	2,408.55	12/1/16	10/27/16	11/23/16	28	11/10/16	12/16/16	2,408.55	36.5	1	36.5
58585	TX	LMSTX			1	0	603832450	163.16	1/2/16	12/1/15	1/4/16	35	12/18/15	1/29/16	4.76	42	0.03	42
58586	TX	LMSTX			1	0	607562823	291.35	2/8/16	1/5/16	1/29/16	25	1/17/16	1/29/16	8.49	12	0.03	12
58587	TX	LMSTX			1	0	612440469	249.90	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	7.28	42	0.03	42
58588	TX	LMSTX			1	0	616662475	211.12	4/12/16	3/3/16	4/29/16	29	3/17/16	4/29/16	6.15	43	0.03	43
58589	TX	LMSTX			1	0	620943612	152.12	5/11/16	4/1/16	4/29/16	29	4/15/16	5/27/16	4.43	42	0.03	42
58590	TX	LMSTX			1	0	625200374	93.04	6/10/16	4/30/16	5/31/16	32	5/16/16	6/21/16	2.81	36.5	0.03	36.5
58591	TX	LMSTX			1	0	629411478	77.53	7/12/16	6/1/16	6/30/16	30	6/16/16	7/26/16	2.26	40.5	0.03	40.5
58592	TX	LMSTX			1	0	633845314	152.57	8/11/16	7/1/16	7/29/16	29	7/15/16	8/26/16	148.12	42	0.97	42
58593	TX	LMSTX			1	0	640786440	77.64	9/30/16	7/30/16	8/27/16	29	8/13/16	10/17/16	2.26	65	0.03	65
58594	TX	LMSTX			1	0	640786575	125.88	9/30/16	8/28/16	9/29/16	33	9/13/16	10/17/16	3.67	34	0.03	34
58595	TX	LMSTX			1	0	645170392	115.96	11/1/16	9/30/16	10/27/16	28	10/4/16	11/17/16	3.38	34.5	0.03	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58596	TX	LMSTX	1	0	1	0	649192633	159.48	12/1/16	10/28/16	1/29/16	33	11/13/16	12/16/16	4.64	33	0.03	33
58597	TX	LMSTX	1	0	1	0	607563032	610.67	2/8/16	12/18/15	2/10/16	34	1/4/16	2/26/16	17.79	53.5	0.03	53.5
58598	TX	LMSTX	1	0	1	0	612439327	507.62	3/14/16	1/21/16	2/19/16	30	2/5/16	3/28/16	14.78	52.5	0.03	52.5
58599	TX	LMSTX	1	0	1	0	616626218	313.78	4/12/16	2/20/16	3/22/16	32	3/7/16	4/29/16	9.14	53.5	0.03	53.5
58600	TX	LMSTX	1	0	1	0	620943507	393.93	5/11/16	3/23/16	4/20/16	29	4/6/16	5/27/16	38.245	51	0.97	51
58601	TX	LMSTX	1	0	1	0	625199867	327.55	6/10/16	4/21/16	5/19/16	29	5/5/16	6/21/16	9.74	47	0.03	47
58602	TX	LMSTX	1	0	1	0	629411587	381.40	7/12/16	5/20/16	6/21/16	33	6/5/16	7/28/16	11.22	51	0.03	51
58603	TX	LMSTX	1	0	1	0	633845179	373.42	8/11/16	6/22/16	7/21/16	30	7/7/16	8/28/16	10.88	50.5	0.03	50.5
58604	TX	LMSTX	1	0	1	0	640786486	565.33	9/30/16	7/22/16	8/18/16	28	8/5/16	10/17/16	16.47	73.5	0.03	73.5
58605	TX	LMSTX	1	0	1	0	640786581	423.04	9/30/16	8/19/16	9/20/16	33	9/4/16	10/17/16	12.32	43	0.03	43
58606	TX	LMSTX	1	0	1	0	645170398	331.74	11/1/16	9/21/16	10/19/16	29	10/5/16	11/17/16	9.67	43	0.03	43
58607	TX	LMSTX	1	0	1	0	647743054	254.61	11/18/16	10/20/16	11/15/16	27	11/2/16	12/16/16	7.42	44	0.03	44
58608	TX	LMSTX	1	0	1	0	607563323	1,455.26	2/8/16	12/31/15	1/28/16	29	1/14/16	2/28/16	1,455.26	43	1	43
58609	TX	LMSTX	1	0	1	0	612441080	822.34	3/14/16	1/29/16	3/1/16	33	2/14/16	3/28/16	822.34	43	1	43
58610	TX	LMSTX	1	0	1	0	616662420	1,495.27	4/12/16	3/2/16	3/30/16	29	3/16/16	4/29/16	1,495.27	44	1	44
58611	TX	LMSTX	1	0	1	0	620943227	595.57	5/11/16	3/31/16	4/27/16	28	4/14/16	5/27/16	595.57	43.5	1	43.5
58612	TX	LMSTX	1	0	1	0	625199316	1,384.35	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	1,384.35	39.5	1	39.5
58613	TX	LMSTX	1	0	1	0	629409112	1,044.39	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	1,044.39	43.5	1	43.5
58614	TX	LMSTX	1	0	1	0	633844055	1,067.58	8/11/16	6/29/16	7/29/16	31	7/14/16	8/28/16	1,067.58	43	1	43
58615	TX	LMSTX	1	0	1	0	636776617	1,718.01	9/1/16	7/30/16	8/26/16	28	8/13/16	9/20/16	1,718.01	38.5	1	38.5
58616	TX	LMSTX	1	0	1	0	640786450	1,343.79	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	1,343.79	35	1	35
58617	TX	LMSTX	1	0	1	0	645170402	677.31	11/1/16	9/29/16	10/26/16	28	10/13/16	11/17/16	677.31	35.5	1	35.5
58618	TX	LMSTX	1	0	1	0	649192636	1,295.08	12/1/16	10/27/16	11/28/16	33	11/12/16	12/16/16	1,295.08	34	1	34
58619	TX	LMSTX	1	0	1	0	607563045	596.42	2/8/16	12/30/15	1/27/16	29	1/13/16	2/26/16	579.05	44	0.97	44
58620	TX	LMSTX	1	0	1	0	612439518	259.91	3/14/16	1/28/16	2/26/16	30	2/12/16	3/28/16	252.34	45.5	0.97	45.5
58621	TX	LMSTX	1	0	1	0	616661500	240.69	4/12/16	2/27/16	3/29/16	32	3/14/16	4/29/16	233.68	46.5	0.97	46.5
58622	TX	LMSTX	1	0	1	0	620943093	194.71	5/11/16	3/30/16	4/27/16	29	4/13/16	5/27/16	5.67	44	0.03	44
58623	TX	LMSTX	1	0	1	0	625200534	259.12	6/10/16	4/28/16	5/27/16	30	5/13/16	6/21/16	251.28	39.5	0.97	39.5
58624	TX	LMSTX	1	0	1	0	629409227	468.03	7/12/16	5/28/16	6/28/16	32	6/13/16	7/26/16	454.35	43.5	0.97	43.5
58625	TX	LMSTX	1	0	1	0	633844165	486.02	8/11/16	6/29/16	7/28/16	30	7/14/16	8/28/16	471.86	43.5	0.97	43.5
58626	TX	LMSTX	1	0	1	0	640786452	406.88	9/30/16	7/29/16	8/25/16	28	8/12/16	10/17/16	395.03	66.5	0.97	66.5
58627	TX	LMSTX	1	0	1	0	640786585	371.33	9/30/16	8/26/16	9/26/16	32	9/11/16	10/17/16	360.51	36.5	0.97	36.5
58628	TX	LMSTX	1	0	1	0	645170405	267.20	11/1/16	9/27/16	10/25/16	29	10/11/16	11/17/16	7.78	37	0.03	37
58629	TX	LMSTX	1	0	1	0	649192637	268.56	12/1/16	10/26/16	11/22/16	28	11/9/16	12/16/16	7.83	37.5	0.03	37.5
58630	TX	LMSTX	1	0	1	0	607562750	256.13	2/8/16	12/29/15	1/27/16	30	1/13/16	2/28/16	7.46	16.5	0.03	16.5
58631	TX	LMSTX	1	0	1	0	612440189	234.89	3/14/16	1/28/16	2/25/16	29	2/11/16	3/28/16	6.84	46	0.03	46
58632	TX	LMSTX	1	0	1	0	616620209	230.93	4/12/16	2/26/16	3/25/16	29	3/11/16	4/29/16	224.20	49	0.97	49
58633	TX	LMSTX	1	0	1	0	620943140	238.90	5/11/16	3/26/16	4/26/16	32	4/11/16	5/27/16	6.96	46.5	0.03	46.5
58634	TX	LMSTX	1	0	1	0	625200506	277.30	6/10/16	4/27/16	5/25/16	29	5/11/16	6/21/16	8.30	41	0.03	41
58635	TX	LMSTX	1	0	1	0	629409934	390.26	7/12/16	5/26/16	6/24/16	30	6/10/16	7/26/16	11.45	46.5	0.03	46.5
58636	TX	LMSTX	1	0	1	0	633844171	250.75	8/11/16	6/25/16	7/27/16	33	7/11/16	8/28/16	243.44	46	0.97	46
58637	TX	LMSTX	1	0	1	0	640786455	240.49	9/30/16	7/28/16	8/24/16	28	8/11/16	10/17/16	7.00	67.5	0.03	67.5
58638	TX	LMSTX	1	0	1	0	640786588	365.09	9/30/16	8/25/16	9/26/16	33	9/10/16	10/17/16	10.63	37	0.03	37
58639	TX	LMSTX	1	0	1	0	645170409	222.37	11/1/16	9/27/16	10/24/16	28	10/11/16	11/17/16	6.48	37.5	0.03	37.5
58640	TX	LMSTX	1	0	1	0	649192639	218.55	12/1/16	10/25/16	11/21/16	28	11/8/16	12/16/16	212.19	38.5	0.97	38.5
58641	TX	LMSTX	1	0	1	0	607563830	933.04	2/8/16	12/18/15	1/20/16	34	1/4/16	2/28/16	905.86	53.5	0.97	53.5
58642	TX	LMSTX	1	0	1	0	612440074	982.20	3/14/16	1/21/16	2/19/16	30	2/5/16	3/28/16	953.59	52.5	0.97	52.5
58643	TX	LMSTX	1	0	1	0	616661495	1,018.39	4/12/16	2/20/16	3/22/16	32	3/7/16	4/29/16	988.73	53.5	0.97	53.5
58644	TX	LMSTX	1	0	1	0	620942675	701.26	5/11/16	3/23/16	4/20/16	29	4/6/16	5/27/16	680.83	51	0.97	51
58645	TX	LMSTX	1	0	1	0	625199939	109.85	6/10/16	4/21/16	5/19/16	29	5/5/16	6/21/16	106.60	47	0.97	47
58646	TX	LMSTX	1	0	1	0	629410697	603.18	7/12/16	5/20/16	6/21/16	33	6/5/16	7/28/16	585.40	51	0.97	51
58647	TX	LMSTX	1	0	1	0	633846357	632.58	8/11/16	6/22/16	7/21/16	30	7/7/16	8/28/16	614.15	50.5	0.97	50.5
58648	TX	LMSTX	1	0	1	0	640786456	1,071.08	9/30/16	7/22/16	8/18/16	28	8/5/16	10/17/16	31.19	73.5	0.03	73.5
58649	TX	LMSTX	1	0	1	0	640786589	839.41	9/30/16	8/19/16	9/20/16	33	9/4/16	10/17/16	814.96	43	0.97	43
58650	TX	LMSTX	1	0	1	0	645170410	838.87	11/1/16	9/21/16	10/15/16	27	10/5/16	11/17/16	814.44	43	0.97	43
58651	TX	LMSTX	1	0	1	0	647743060	709.02	11/18/16	10/20/16	11/15/16	27	11/2/16	12/16/16	688.37	44	0.97	44
58652	TX	LMSTX	1	0	1	0	607563655	519.74	2/8/16	12/22/15	1/22/16	32	1/7/16	2/26/16	504.59	50.5	0.97	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58653	TX	LMSTX			1	0	612440397	417.28	3/14/16	1/23/16	3/28/16	31	2/7/16	3/28/16	12.15	50	0.03	50
58654	TX	LMSTX			1	0	61662673	376.66	4/12/16	2/23/16	3/23/16	30	3/9/16	4/29/16	365.69	51.5	0.97	51.5
58655	TX	LMSTX			1	0	620943563	325.05	5/11/16	3/24/16	4/20/16	28	4/7/16	5/27/16	315.58	50.5	0.97	50.5
58656	TX	LMSTX			1	0	625199093	274.14	6/10/16	4/21/16	5/20/16	30	5/6/16	6/21/16	265.89	46.5	0.97	46.5
58657	TX	LMSTX			1	0	629410576	219.19	7/12/16	5/21/16	6/21/16	32	6/6/16	7/26/16	212.73	50.5	0.97	50.5
58658	TX	LMSTX			1	0	633845426	294.80	8/11/16	6/22/16	7/21/16	30	7/7/16	8/26/16	286.21	50.5	0.97	50.5
58659	TX	LMSTX			1	0	640786459	297.43	9/30/16	7/22/16	8/19/16	29	8/5/16	10/17/16	288.77	73	0.97	73
58660	TX	LMSTX			1	0	640786592	256.91	9/30/16	8/20/16	9/20/16	32	9/5/16	10/17/16	7.49	42.5	0.03	42.5
58661	TX	LMSTX			1	0	645170415	233.39	11/1/16	9/21/16	10/19/16	28	10/5/16	11/17/16	226.59	43	0.97	43
58662	TX	LMSTX			1	0	64743062	275.94	11/18/16	10/20/16	11/16/16	28	11/3/16	12/16/16	267.91	43.5	0.97	43.5
58663	TX	LMSTX			1	0	607563398	1,701.99	2/8/16	12/16/15	1/16/16	35	1/2/16	2/26/16	1,701.99	55	1	55
58664	TX	LMSTX			1	0	612439319	1,923.36	3/14/16	1/20/16	2/17/16	29	2/3/16	3/28/16	1,923.36	54	1	54
58665	TX	LMSTX			1	0	61662250	1,905.81	4/12/16	2/18/16	3/17/16	29	3/3/16	4/29/16	1,905.81	57	1	57
58666	TX	LMSTX			1	0	620942518	1,504.82	5/11/16	3/18/16	4/15/16	29	4/1/16	5/27/16	1,504.82	56	1	56
58667	TX	LMSTX			1	0	625199687	1,563.49	6/10/16	4/16/16	5/17/16	32	5/2/16	6/21/16	1,563.49	50.5	1	50.5
58668	TX	LMSTX			1	0	629409533	1,691.48	7/12/16	5/18/16	6/16/16	30	6/2/16	7/26/16	1,691.48	54.5	1	54.5
58669	TX	LMSTX			1	0	633844387	2,227.79	8/11/16	6/17/16	7/18/16	32	7/3/16	8/26/16	2,227.79	54.5	1	54.5
58670	TX	LMSTX			1	0	640786460	2,161.27	9/30/16	7/19/16	8/17/16	30	8/3/16	10/17/16	2,161.27	75.5	1	75.5
58671	TX	LMSTX			1	0	640786593	1,804.36	9/30/16	7/19/16	8/17/16	29	9/1/16	10/17/16	1,804.36	46	1	46
58672	TX	LMSTX			1	0	645170417	1,205.60	11/1/16	9/16/16	10/14/16	29	9/30/16	11/17/16	1,205.60	48	1	48
58673	TX	LMSTX			1	0	64743063	1,453.75	11/18/16	10/15/16	11/1/16	28	10/29/16	12/16/16	1,453.75	48.5	1	48.5
58674	TX	LMSTX			1	0	607561952	1,326.93	2/8/16	12/16/15	1/19/16	35	1/2/16	2/29/16	1,326.93	27	1	27
58675	TX	LMSTX			1	0	612439025	1,456.22	3/14/16	1/20/16	2/17/16	29	2/3/16	3/28/16	1,456.22	54	1	54
58676	TX	LMSTX			1	0	61662235	1,144.74	4/12/16	2/18/16	3/17/16	29	3/3/16	4/29/16	1,144.74	57	1	57
58677	TX	LMSTX			1	0	620943085	1,123.60	5/11/16	3/18/16	4/15/16	29	4/1/16	5/27/16	1,123.60	56	1	56
58678	TX	LMSTX			1	0	625198793	1,162.25	6/10/16	4/16/16	5/17/16	32	5/2/16	6/21/16	1,162.25	50.5	1	50.5
58679	TX	LMSTX			1	0	629409937	1,224.28	7/12/16	5/18/16	6/16/16	30	6/2/16	7/26/16	1,224.28	54.5	1	54.5
58680	TX	LMSTX			1	0	633844850	1,663.74	8/11/16	6/17/16	7/18/16	32	7/3/16	8/26/16	1,663.74	54.5	1	54.5
58681	TX	LMSTX			1	0	640786467	1,611.90	9/30/16	7/19/16	8/17/16	30	8/3/16	10/17/16	1,611.90	75.5	1	75.5
58682	TX	LMSTX			1	0	640786600	1,343.95	9/30/16	8/18/16	9/15/16	29	9/1/16	10/17/16	1,343.95	46	1	46
58683	TX	LMSTX			1	0	645170427	1,446.80	11/1/16	9/16/16	10/15/16	30	10/1/16	11/17/16	1,446.80	47.5	1	47.5
58684	TX	LMSTX			1	0	64743069	80.30	11/18/16	10/16/16	11/1/16	27	10/29/16	12/16/16	80.30	48	1	48
58685	TX	LMSTX			1	0	606789170	285.94	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	280.33	44.5	0.98	44.5
58686	TX	LMSTX			1	0	61200710	301.75	3/4/16	1/19/16	2/17/16	30	2/3/16	3/18/16	5.92	44.5	0.02	44.5
58687	TX	LMSTX			1	0	615378426	231.83	4/4/16	2/18/16	3/17/16	29	3/3/16	4/20/16	227.29	48	0.98	48
58688	TX	LMSTX			1	0	619575964	198.02	5/3/16	3/18/16	4/15/16	29	4/1/16	5/18/16	194.14	47	0.98	47
58689	TX	LMSTX			1	0	623310302	221.48	5/27/16	4/16/16	5/16/16	31	5/1/16	5/18/16	217.07	17	0.98	17
58690	TX	LMSTX			1	0	627704060	296.76	6/29/16	5/17/16	6/16/16	31	6/1/16	7/19/16	290.84	48	0.98	48
58691	TX	LMSTX			1	0	631771312	442.32	7/28/16	6/17/16	7/15/16	29	7/1/16	8/16/16	433.65	46	0.98	46
58692	TX	LMSTX			1	0	636972141	392.87	9/2/16	7/16/16	8/15/16	31	7/3/16	9/19/16	7.70	50	0.02	50
58693	TX	LMSTX			1	0	64322625	298.92	10/18/16	8/16/16	9/14/16	30	8/3/16	10/31/16	5.86	61.5	0.02	61.5
58694	TX	LMSTX			1	0	64322695	270.69	10/18/16	9/15/16	10/13/16	29	9/29/16	11/14/16	5.31	46	0.02	46
58695	TX	LMSTX			1	0	649607855	230.96	12/5/16	10/14/16	11/1/16	29	10/28/16	12/20/16	4.53	53	0.02	53
58696	TX	LMSTX			1	0	640432287	1,280.29	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	1,280.29	34.5	1	34.5
58697	TX	LMSTX			1	0	606791166	235.43	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	235.43	46.5	1	46.5
58698	TX	LMSTX			1	0	611200527	242.04	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	242.04	46.5	1	46.5
58699	TX	LMSTX			1	0	615379836	218.40	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	218.40	49	1	49
58700	TX	LMSTX			1	0	619575724	219.51	5/3/16	3/17/16	4/14/16	29	3/3/16	5/18/16	219.51	48	1	48
58701	TX	LMSTX			1	0	623310307	249.13	5/27/16	4/15/16	5/13/16	29	4/29/16	5/18/16	249.13	19	1	19
58702	TX	LMSTX			1	0	627704065	246.30	6/29/16	5/14/16	6/15/16	33	5/30/16	7/19/16	246.30	50	1	50
58703	TX	LMSTX			1	0	631771317	309.97	7/28/16	6/16/16	7/14/16	29	6/30/16	8/16/16	309.97	47	1	47
58704	TX	LMSTX			1	0	636971253	350.63	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	350.63	52	1	52
58705	TX	LMSTX			1	0	643222628	270.04	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	270.04	63.5	1	63.5
58706	TX	LMSTX			1	0	643222628	258.69	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	258.69	47	1	47
58707	TX	LMSTX			1	0	649608687	282.74	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	282.74	54	1	54
58708	TX	LMSTX			1	0	606791379	409.08	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	152.90	46.5	0.37	46.5
58709	TX	LMSTX			1	0	611201423	426.60	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	418.23	46.5	0.98	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58710	TX	LMSTX			1	0	615379913	385.14	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	377.59	49	0.98	49
58711	TX	LMSTX			1	0	619574871	373.97	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	366.64	48	0.98	48
58712	TX	LMSTX			1	0	623310308	384.78	4/15/16	5/13/16	5/13/16	29	4/29/16	6/14/16	320.81	46	0.83	42.05
58713	TX	LMSTX			1	0	627704066	435.89	6/29/16	5/14/16	6/14/16	32	5/30/16	7/19/16	427.20	50.5	0.98	50.5
58714	TX	LMSTX			1	0	636771318	294.74	7/28/16	6/15/16	7/14/16	30	6/30/16	8/16/16	288.96	47.5	0.98	47.5
58715	TX	LMSTX			1	0	636970791	348.24	7/28/16	7/15/16	8/12/16	29	7/29/16	9/19/16	341.41	52	0.98	52
58716	TX	LMSTX			1	0	643222629	420.35	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	412.11	63.5	0.98	63.5
58717	TX	LMSTX			1	0	643222698	337.45	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	330.84	47	0.98	47
58718	TX	LMSTX			1	0	649605976	264.24	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	259.07	54	0.98	54
58719	TX	LMSTX			1	0	606789038	135.61	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	2.66	44.5	0.02	44.5
58720	TX	LMSTX			1	0	611200904	142.27	3/4/16	1/19/16	2/17/16	30	2/3/16	3/18/16	2.79	44.5	0.02	44.5
58721	TX	LMSTX			1	0	615377550	157.94	4/4/16	2/18/16	3/17/16	29	3/3/16	4/20/16	3.09	48	0.02	48
58722	TX	LMSTX			1	0	619576290	149.51	5/3/16	3/18/16	4/15/16	29	4/1/16	5/18/16	2.93	47	0.02	47
58723	TX	LMSTX			1	0	623310312	181.51	5/27/16	4/16/16	5/16/16	31	5/1/16	6/14/16	3.62	44	0.02	44
58724	TX	LMSTX			1	0	627704070	235.17	6/29/16	5/17/16	6/16/16	31	6/1/16	7/19/16	4.69	48	0.02	48
58725	TX	LMSTX			1	0	631771321	309.52	7/28/16	6/17/16	7/15/16	29	7/1/16	8/16/16	6.06	46	0.02	46
58726	TX	LMSTX			1	0	636971920	321.70	9/2/16	7/16/16	8/15/16	31	7/31/16	9/19/16	315.40	50	0.98	50
58727	TX	LMSTX			1	0	643222631	207.49	10/18/16	8/16/16	9/14/16	30	8/31/16	10/31/16	4.06	61.5	0.02	61.5
58728	TX	LMSTX			1	0	643222701	187.81	10/18/16	9/15/16	10/13/16	29	9/29/16	11/14/16	3.68	46	0.02	46
58729	TX	LMSTX			1	0	649606045	130.86	12/5/16	10/14/16	11/1/16	29	10/28/16	12/20/16	2.56	53	0.02	53
58730	TX	LMSTX			1	0	615380428	36.06	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	35.35	40	0.98	40
58731	TX	LMSTX			1	0	619576209	72.58	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	71.16	38	0.98	38
58732	TX	LMSTX			1	0	623310313	47.84	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	46.88	35	0.98	35
58733	TX	LMSTX			1	0	627704071	210.50	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	4.16	40.5	0.02	40.5
58734	TX	LMSTX			1	0	631771322	96.14	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	94.25	37.5	0.98	37.5
58735	TX	LMSTX			1	0	636971972	178.91	9/2/16	7/26/16	8/24/16	30	8/10/16	9/19/16	175.41	40.5	0.98	40.5
58736	TX	LMSTX			1	0	643222632	192.41	10/18/16	8/25/16	9/22/16	29	9/8/16	10/31/16	188.64	53	0.98	53
58737	TX	LMSTX			1	0	64769662	62.52	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	61.30	38	0.98	38
58738	TX	LMSTX			1	0	606789910	285.74	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	5.60	36.5	0.02	36.5
58739	TX	LMSTX			1	0	611201775	252.47	3/4/16	1/27/16	2/25/16	30	2/1/16	3/18/16	4.95	36.5	0.02	36.5
58740	TX	LMSTX			1	0	615380357	232.93	4/4/16	2/26/16	3/25/16	29	3/1/16	4/20/16	4.56	40	0.02	40
58741	TX	LMSTX			1	0	619575655	212.05	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	4.15	38	0.02	38
58742	TX	LMSTX			1	0	623310318	136.45	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	133.70	35	0.98	35
58743	TX	LMSTX			1	0	627704076	171.30	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	167.91	40.5	0.98	40.5
58744	TX	LMSTX			1	0	631771328	174.14	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	3.41	37.5	0.02	37.5
58745	TX	LMSTX			1	0	636972370	208.32	9/2/16	7/26/16	8/23/16	29	8/9/16	9/19/16	204.24	41	0.98	41
58746	TX	LMSTX			1	0	643222635	167.48	10/18/16	8/24/16	9/22/16	30	9/8/16	10/31/16	164.20	53.5	0.98	53.5
58747	TX	LMSTX			1	0	644769665	165.41	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	162.17	38	0.98	38
58748	TX	LMSTX			1	0	649608648	235.05	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	230.45	44	0.98	44
58749	TX	LMSTX			1	0	606789815	509.66	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	495.67	44.5	0.98	44.5
58750	TX	LMSTX			1	0	611201444	414.75	3/4/16	1/19/16	2/17/16	29	2/3/16	3/18/16	406.62	44.5	0.98	44.5
58751	TX	LMSTX			1	0	615381198	355.14	4/4/16	2/18/16	3/17/16	29	3/3/16	4/20/16	348.18	48	0.98	48
58752	TX	LMSTX			1	0	619575768	424.43	5/3/16	3/18/16	4/15/16	29	4/1/16	5/18/16	416.10	47	0.98	47
58753	TX	LMSTX			1	0	623310326	449.13	5/27/16	4/16/16	5/16/16	31	5/1/16	6/14/16	8.95	44	0.02	44
58754	TX	LMSTX			1	0	627704084	500.55	6/29/16	5/17/16	6/16/16	31	6/1/16	7/19/16	490.59	48	0.98	48
58755	TX	LMSTX			1	0	631771335	505.91	7/28/16	6/17/16	7/15/16	29	7/1/16	8/16/16	496.00	46	0.98	46
58756	TX	LMSTX			1	0	636969865	531.31	9/2/16	7/16/16	8/15/16	31	7/3/16	9/19/16	520.90	50	0.98	50
58757	TX	LMSTX			1	0	643222640	469.71	10/18/16	8/16/16	9/14/16	30	8/31/16	10/31/16	460.50	61.5	0.98	61.5
58758	TX	LMSTX			1	0	643222707	403.98	10/18/16	9/15/16	10/13/16	29	9/29/16	11/14/16	396.06	46	0.98	46
58759	TX	LMSTX			1	0	649608599	375.36	12/5/16	10/14/16	11/1/16	29	10/28/16	12/20/16	369.00	53	0.98	53
58760	TX	LMSTX			1	0	606789486	531.66	2/2/16	12/22/15	1/22/16	32	1/7/16	2/15/16	10.43	39.5	0.02	39.5
58761	TX	LMSTX			1	0	611199458	32.85	3/4/16	1/23/16	2/23/16	32	2/8/16	3/18/16	0.65	39.5	0.02	39.5
58762	TX	LMSTX			1	0	615380750	383.51	4/4/16	2/24/16	3/23/16	29	3/9/16	4/20/16	7.52	42	0.02	42
58763	TX	LMSTX			1	0	619577231	452.69	5/3/16	3/24/16	4/21/16	29	4/7/16	5/18/16	8.88	41	0.02	41
58764	TX	LMSTX			1	0	623310331	557.98	5/27/16	4/21/16	5/20/16	29	5/6/16	6/14/16	11.16	39	0.02	39
58765	TX	LMSTX			1	0	627704089	649.92	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	12.85	43.5	0.02	43.5
58766	TX	LMSTX			1	0	631771341	785.14	7/28/16	6/22/16	7/21/16	30	7/7/16	8/16/16	15.40	40.5	0.02	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58767	TX	LMSTX			1	0	636970369	737.54	9/2/16	7/22/16	8/19/16	29	8/5/16	9/19/16	14.46	45	0.02	45
58768	TX	LMSTX			1	0	643226242	424.61	10/18/16	8/20/16	9/20/16	32	9/5/16	10/31/16	8.32	56.5	0.02	56.5
58769	TX	LMSTX			1	0	644769671	26.10	10/28/16	9/20/16	10/20/16	30	10/6/16	11/14/16	0.51	39.5	0.02	39.5
58770	TX	LMSTX			1	0	646067651	26.10	12/5/16	10/21/16	11/17/16	28	11/4/16	12/20/16	25.59	46.5	0.98	46.5
58771	TX	LMSTX			1	0	606789406	27.10	2/21/16	12/15/15	1/15/16	32	12/31/15	2/15/16	27.10	46.5	1	46.5
58772	TX	LMSTX			1	0	611200448	532.79	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	532.79	46.5	1	46.5
58773	TX	LMSTX			1	0	615379525	834.33	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	834.33	49	1	49
58774	TX	LMSTX			1	0	619575927	713.64	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	713.64	48	1	48
58775	TX	LMSTX			1	0	623330333	747.68	5/27/16	4/15/16	5/13/16	29	4/29/16	6/14/16	747.68	46	1	46
58776	TX	LMSTX			1	0	627704091	842.04	6/29/16	5/14/16	6/15/16	33	5/30/16	7/19/16	842.04	50	1	50
58777	TX	LMSTX			1	0	631771343	887.98	7/28/16	6/16/16	7/14/16	29	6/30/16	8/16/16	887.98	47	1	47
58778	TX	LMSTX			1	0	636971139	907.02	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	907.02	52	1	52
58779	TX	LMSTX			1	0	643222643	773.06	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	773.06	63.5	1	63.5
58780	TX	LMSTX			1	0	643222712	705.90	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	705.90	47	1	47
58781	TX	LMSTX			1	0	649606000	850.10	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	850.10	54	1	54
58782	TX	LMSTX			1	0	606790545	433.37	2/2/16	12/15/15	1/14/16	31	12/30/15	2/15/16	433.37	47	1	47
58783	TX	LMSTX			1	0	611199790	414.00	3/4/16	1/15/16	2/12/16	29	1/29/16	3/18/16	414.00	49	1	49
58784	TX	LMSTX			1	0	615378825	443.69	4/4/16	2/13/16	3/16/16	33	2/29/16	4/20/16	443.69	51	1	51
58785	TX	LMSTX			1	0	619575786	433.69	5/2/16	3/17/16	4/13/16	28	3/31/16	5/18/16	433.69	48.5	1	48.5
58786	TX	LMSTX			1	0	623330334	610.10	5/27/16	4/14/16	5/13/16	30	4/29/16	6/14/16	610.10	46.5	1	46.5
58787	TX	LMSTX			1	0	627704092	427.69	6/29/16	5/14/16	6/13/16	31	5/29/16	7/19/16	427.69	51	1	51
58788	TX	LMSTX			1	0	631771344	779.78	7/28/16	6/14/16	7/13/16	30	6/29/16	8/16/16	779.78	48.5	1	48.5
58789	TX	LMSTX			1	0	636971547	822.36	9/2/16	7/14/16	8/12/16	30	7/29/16	9/19/16	822.36	52.5	1	52.5
58790	TX	LMSTX			1	0	643222644	522.29	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	522.29	63.5	1	63.5
58791	TX	LMSTX			1	0	643222713	262.96	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	262.96	47	1	47
58792	TX	LMSTX			1	0	649604836	324.38	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	324.38	54	1	54
58793	TX	LMSTX			1	0	606798838	51.30	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	50.29	36.5	0.98	36.5
58794	TX	LMSTX			1	0	611200973	48.53	3/4/16	1/27/16	2/25/16	30	2/11/16	3/18/16	47.58	36.5	0.98	36.5
58795	TX	LMSTX			1	0	613798030	151.24	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	148.28	40	0.98	40
58796	TX	LMSTX			1	0	619574960	142.05	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	139.27	38	0.98	38
58797	TX	LMSTX			1	0	623330336	169.12	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	165.68	35	0.98	35
58798	TX	LMSTX			1	0	627704094	105.05	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	102.98	40.5	0.98	40.5
58799	TX	LMSTX			1	0	631771346	252.78	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	247.82	37.5	0.98	37.5
58800	TX	LMSTX			1	0	636972998	94.40	9/2/16	7/26/16	8/24/16	30	8/10/16	9/19/16	92.55	40.5	0.98	40.5
58801	TX	LMSTX			1	0	643222646	94.40	10/18/16	8/25/16	9/22/16	29	9/8/16	10/31/16	92.55	53	0.98	53
58802	TX	LMSTX			1	0	64769673	98.58	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	96.65	38	0.98	38
58803	TX	LMSTX			1	0	649606004	61.94	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	60.73	44	0.98	44
58804	TX	LMSTX			1	0	606789701	84.79	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	84.79	46.5	1	46.5
58805	TX	LMSTX			1	0	611202088	344.79	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	344.79	46.5	1	46.5
58806	TX	LMSTX			1	0	615378625	216.42	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	216.42	49	1	49
58807	TX	LMSTX			1	0	619576487	243.60	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	243.60	48	1	48
58808	TX	LMSTX			1	0	623330342	199.53	5/27/16	4/15/16	5/13/16	29	4/29/16	6/14/16	199.53	46	1	46
58809	TX	LMSTX			1	0	627704100	346.55	6/29/16	5/14/16	6/15/16	33	5/30/16	7/19/16	346.55	50	1	50
58810	TX	LMSTX			1	0	631771352	432.57	7/28/16	6/16/16	7/14/16	29	6/30/16	8/16/16	432.57	47	1	47
58811	TX	LMSTX			1	0	636970352	410.56	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	410.56	52	1	52
58812	TX	LMSTX			1	0	643222651	346.55	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	346.55	63.5	1	63.5
58813	TX	LMSTX			1	0	643222715	335.36	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	335.36	47	1	47
58814	TX	LMSTX			1	0	649609329	320.93	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	320.93	54	1	54
58815	TX	LMSTX			1	0	606789100	492.60	2/2/16	12/23/15	1/25/16	34	1/9/16	2/15/16	492.60	37.5	1	37.5
58816	TX	LMSTX			1	0	611201325	438.76	3/4/16	1/26/16	2/24/16	30	2/10/16	3/18/16	438.76	37.5	1	37.5
58817	TX	LMSTX			1	0	61379173	377.64	4/4/16	2/25/16	3/9/16	14	3/3/16	4/20/16	377.64	48.5	1	48.5
58818	TX	LMSTX			1	0	619576029	395.95	5/3/16	3/24/16	4/21/16	29	4/7/16	5/18/16	395.95	41	1	41
58819	TX	LMSTX			1	0	623330346	424.61	6/29/16	4/22/16	5/20/16	29	5/6/16	6/14/16	424.61	39	1	39
58820	TX	LMSTX			1	0	627704104	419.70	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	419.70	43.5	1	43.5
58821	TX	LMSTX			1	0	631771356	465.68	7/28/16	6/22/16	7/21/16	30	7/7/16	8/16/16	465.68	40.5	1	40.5
58822	TX	LMSTX			1	0	636972262	481.50	9/2/16	7/22/16	8/22/16	32	8/7/16	9/19/16	481.50	43.5	1	43.5
58823	TX	LMSTX			1	0	643222653	483.89	10/18/16	8/23/16	9/21/16	30	9/7/16	10/31/16	483.89	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58824	TX	LMSTX			1	0	644769677	448.45	10/28/16	9/22/16	10/20/16	29	10/6/16	11/14/16	448.45	39	1	39
58825	TX	LMSTX			1	0	649606511	424.67	12/5/16	10/21/16	11/17/16	28	11/4/16	12/20/16	424.67	46.5	1	46.5
58826	TX	LMSTX			1	0	627704106	25.11	6/29/16	5/14/16	6/14/16	32	5/20/16	7/19/16	24.62	50.5	0.98	50.5
58827	TX	LMSTX			1	0	636972979	25.25	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	0.49	52	0.02	52
58828	TX	LMSTX			1	0	643222655	67.34	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	1.32	63.5	0.02	63.5
58829	TX	LMSTX			1	0	643222718	95.09	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	93.23	47	0.98	47
58830	TX	LMSTX			1	0	606789339	463.09	2/2/16	12/15/15	1/5/16	32	12/31/15	2/15/16	454.01	46.5	0.98	46.5
58831	TX	LMSTX			1	0	611202435	455.67	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	446.73	46.5	0.98	46.5
58832	TX	LMSTX			1	0	615379636	592.75	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	581.12	49	0.98	49
58833	TX	LMSTX			1	0	625564874	629.52	6/14/16	3/17/16	4/14/16	29	3/31/16	6/28/16	617.17	89	0.98	89
58834	TX	LMSTX			1	0	625564875	859.66	6/14/16	4/15/16	5/13/16	29	4/29/16	6/28/16	842.63	60	0.98	60
58835	TX	LMSTX			1	0	627704107	784.61	6/29/16	5/14/16	6/14/16	32	5/30/16	7/19/16	15.59	50.5	0.02	50.5
58836	TX	LMSTX			1	0	631771360	924.27	7/28/16	6/15/16	7/14/16	30	6/30/16	8/16/16	906.15	47.5	0.98	47.5
58837	TX	LMSTX			1	0	636972653	1,701.68	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	1,668.32	52	0.98	52
58838	TX	LMSTX			1	0	643222656	1,040.64	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	1,020.24	63.5	0.98	63.5
58839	TX	LMSTX			1	0	643222719	735.69	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	721.27	47	0.98	47
58840	TX	LMSTX			1	0	649607034	530.66	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	520.26	54	0.98	54
58841	TX	LMSTX			1	0	606789349	453.22	2/2/16	12/22/15	1/23/16	32	1/7/16	2/15/16	444.33	39.5	0.98	39.5
58842	TX	LMSTX			1	0	611203017	378.81	3/4/16	1/23/16	2/23/16	32	2/8/16	3/18/16	371.38	39.5	0.98	39.5
58843	TX	LMSTX			1	0	615379062	263.92	4/4/16	2/24/16	3/23/16	29	3/9/16	4/20/16	258.75	42	0.98	42
58844	TX	LMSTX			1	0	619576091	294.71	5/3/16	3/24/16	4/21/16	29	4/7/16	5/18/16	288.94	41	0.98	41
58845	TX	LMSTX			1	0	623310351	338.29	5/27/16	4/22/16	5/20/16	29	5/6/16	6/14/16	331.49	39	0.98	39
58846	TX	LMSTX			1	0	627704109	669.98	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	13.30	43.5	0.02	43.5
58847	TX	LMSTX			1	0	631771362	668.52	7/28/16	6/22/16	7/21/16	30	7/7/16	8/16/16	655.41	40.5	0.98	40.5
58848	TX	LMSTX			1	0	636972149	617.18	9/2/16	7/22/16	8/19/16	29	8/5/16	9/19/16	605.08	45	0.98	45
58849	TX	LMSTX			1	0	643222658	503.72	10/18/16	8/20/16	9/20/16	32	9/5/16	10/31/16	493.85	56.5	0.98	56.5
58850	TX	LMSTX			1	0	644769680	433.30	10/28/16	9/21/16	10/20/16	30	10/6/16	11/14/16	424.81	39.5	0.98	39.5
58851	TX	LMSTX			1	0	649608734	359.69	12/5/16	10/21/16	11/17/16	28	11/4/16	12/20/16	352.64	46.5	0.98	46.5
58852	TX	LMSTX			1	0	606789589	738.51	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	14.48	36.5	0.02	36.5
58853	TX	LMSTX			1	0	611201363	779.28	3/4/16	1/27/16	2/25/16	30	2/1/16	3/18/16	764.00	36.5	0.98	36.5
58854	TX	LMSTX			1	0	615379168	657.44	4/4/16	2/26/16	3/25/16	29	3/1/16	4/20/16	644.55	40	0.98	40
58855	TX	LMSTX			1	0	619575963	854.63	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	16.76	38	0.02	38
58856	TX	LMSTX			1	0	623310352	1,107.36	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	22.35	35	0.02	35
58857	TX	LMSTX			1	0	627704110	1,627.77	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	32.12	40.5	0.02	40.5
58858	TX	LMSTX			1	0	631771363	1,842.19	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	36.12	37.5	0.02	37.5
58859	TX	LMSTX			1	0	636974688	1,671.68	9/2/16	7/26/16	8/24/16	30	8/10/16	9/19/16	32.77	40.5	0.02	40.5
58860	TX	LMSTX			1	0	643222659	1,395.25	10/18/16	8/25/16	9/22/16	29	9/8/16	10/31/16	25.59	53	0.02	53
58861	TX	LMSTX			1	0	644769681	999.97	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	19.60	38	0.02	38
58862	TX	LMSTX			1	0	649606396	874.88	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	857.72	44	0.98	44
58863	TX	LMSTX			1	0	606789814	427.34	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	8.38	36.5	0.02	36.5
58864	TX	LMSTX			1	0	611201311	371.33	3/4/16	1/27/16	2/25/16	29	3/1/16	3/18/16	7.28	36.5	0.02	36.5
58865	TX	LMSTX			1	0	615379635	336.12	4/4/16	2/26/16	3/25/16	29	3/1/16	4/20/16	6.59	40	0.02	40
58866	TX	LMSTX			1	0	619576668	419.38	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	8.22	38	0.02	38
58867	TX	LMSTX			1	0	623310353	359.95	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	7.22	35	0.02	35
58868	TX	LMSTX			1	0	627704111	437.17	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	8.62	40.5	0.02	40.5
58869	TX	LMSTX			1	0	631771364	470.75	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	9.23	37.5	0.02	37.5
58870	TX	LMSTX			1	0	636972089	443.94	9/2/16	7/26/16	8/24/16	30	8/10/16	9/19/16	8.70	40.5	0.02	40.5
58871	TX	LMSTX			1	0	643222660	411.68	10/18/16	8/25/16	9/22/16	29	9/8/16	10/31/16	8.07	53	0.02	53
58872	TX	LMSTX			1	0	644769682	407.00	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	7.98	38	0.02	38
58873	TX	LMSTX			1	0	649607707	378.62	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	7.42	44	0.02	44
58874	TX	LMSTX			1	0	606789098	26.63	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	26.63	46.5	1	46.5
58875	TX	LMSTX			1	0	611202895	105.66	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	105.66	46.5	1	46.5
58876	TX	LMSTX			1	0	615377140	69.76	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	69.76	49	1	49
58877	TX	LMSTX			1	0	619576783	80.31	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	80.31	48	1	48
58878	TX	LMSTX			1	0	623310312	144.99	5/27/16	4/15/16	5/13/16	29	4/29/16	6/14/16	144.99	46	1	46
58879	TX	LMSTX			1	0	627704112	591.14	6/29/16	5/14/16	6/15/16	33	5/30/16	7/19/16	591.14	50	1	50
58880	TX	LMSTX			1	0	631771365	520.59	7/28/16	6/16/16	7/14/16	29	6/30/16	8/16/16	520.59	47	1	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58881	TX	LMSTX			1	0	636972132	482.17	9/2/16	7/15/16	9/13/16	29	7/29/16	9/19/16	482.17	52	1	52
58882	TX	LMSTX			1	0	643222720	480.44	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	480.44	63.5	1	63.5
58883	TX	LMSTX			1	0	643222720	454.01	10/18/16	10/18/16	10/12/16	29	9/28/16	11/14/16	454.01	47	1	47
58884	TX	LMSTX			1	0	643608110	397.34	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	397.34	54	1	54
58885	TX	LMSTX			1	0	606789517	263.29	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	263.29	46.5	1	46.5
58886	TX	LMSTX			1	0	611201417	254.07	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	254.07	46.5	1	46.5
58887	TX	LMSTX			1	0	615377780	170.50	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	170.50	49	1	49
58888	TX	LMSTX			1	0	619576854	57.93	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	57.93	48	1	48
58889	TX	LMSTX			1	0	623310357	123.22	5/27/16	4/15/16	5/13/16	29	4/29/16	6/14/16	123.22	46	1	46
58890	TX	LMSTX			1	0	627704115	25.76	6/29/16	5/14/16	6/15/16	33	5/30/16	7/19/16	25.76	50	1	50
58891	TX	LMSTX			1	0	631771368	38.21	7/28/16	6/16/16	7/14/16	29	6/30/16	8/16/16	38.21	47	1	47
58892	TX	LMSTX			1	0	636971351	323.20	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	323.20	52	1	52
58893	TX	LMSTX			1	0	643222663	177.08	10/18/16	8/13/16	9/13/16	32	8/29/16	10/31/16	177.08	63.5	1	63.5
58894	TX	LMSTX			1	0	643222722	223.89	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	223.89	47	1	47
58895	TX	LMSTX			1	0	649606987	238.48	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	238.48	54	1	54
58896	TX	LMSTX			1	0	606789878	2,072.17	2/2/16	12/18/15	1/21/16	35	1/4/16	2/15/16	40.63	42	0.02	42
58897	TX	LMSTX			1	0	611200946	730.00	3/4/16	1/22/16	2/22/16	32	2/7/16	3/18/16	14.32	40.5	0.02	40.5
58898	TX	LMSTX			1	0	615378062	1,380.85	4/4/16	2/23/16	3/22/16	29	3/8/16	4/20/16	27.07	43	0.02	43
58899	TX	LMSTX			1	0	619577310	1,469.67	5/2/16	3/23/16	4/20/16	29	4/6/16	5/18/16	28.82	42	0.02	42
58900	TX	LMSTX			1	0	623310359	1,434.02	5/27/16	4/21/16	5/19/16	29	5/5/16	6/14/16	28.89	40	0.02	40
58901	TX	LMSTX			1	0	627704117	403.32	6/29/16	5/20/16	6/20/16	32	6/5/16	7/19/16	395.32	44.5	0.98	44.5
58902	TX	LMSTX			1	0	631771370	587.45	7/28/16	6/21/16	7/20/16	30	7/6/16	8/16/16	11.52	41.5	0.02	41.5
58903	TX	LMSTX			1	0	636972723	472.01	9/2/16	7/21/16	8/18/16	29	8/4/16	9/19/16	9.25	46	0.02	46
58904	TX	LMSTX			1	0	643222664	352.53	10/18/16	8/19/16	9/19/16	32	9/4/16	10/31/16	6.91	57.5	0.02	57.5
58905	TX	LMSTX			1	0	643222724	171.84	10/18/16	9/20/16	10/17/16	28	10/4/16	11/14/16	3.37	41.5	0.02	41.5
58906	TX	LMSTX			1	0	649608483	299.27	12/5/16	10/18/16	11/16/16	30	11/2/16	12/20/16	293.40	48.5	0.98	48.5
58907	TX	LMSTX			1	0	606788829	303.61	2/2/16	12/23/15	1/22/16	31	1/7/16	2/15/16	303.61	39	1	39
58908	TX	LMSTX			1	0	611201605	266.17	3/4/16	1/23/16	2/25/16	34	2/9/16	3/18/16	266.17	38.5	1	38.5
58909	TX	LMSTX			1	0	619575461	322.16	5/3/16	2/26/16	3/25/16	29	3/11/16	5/18/16	322.16	68	1	68
58910	TX	LMSTX			1	0	623310361	214.40	5/27/16	3/26/16	4/25/16	31	4/10/16	6/14/16	214.40	65	1	65
58911	TX	LMSTX			1	0	623310382	1,618.98	5/27/16	4/26/16	5/23/16	28	5/10/16	6/14/16	1,618.98	35.5	1	35.5
58912	TX	LMSTX			1	0	627704119	945.16	6/29/16	5/24/16	6/22/16	30	6/8/16	7/19/16	945.16	41.5	1	41.5
58913	TX	LMSTX			1	0	631771372	820.34	7/28/16	6/23/16	7/21/16	29	7/7/16	8/16/16	820.34	40	1	40
58914	TX	LMSTX			1	0	636972143	203.08	9/2/16	7/22/16	8/22/16	32	8/7/16	9/19/16	203.08	43.5	1	43.5
58915	TX	LMSTX			1	0	643222665	505.70	10/18/16	8/23/16	9/20/16	29	9/6/16	10/31/16	505.70	55	1	55
58916	TX	LMSTX			1	0	644766684	295.95	10/28/16	9/21/16	10/20/16	30	10/6/16	11/14/16	295.95	39.5	1	39.5
58917	TX	LMSTX			1	0	649606971	497.39	12/5/16	10/21/16	11/18/16	29	11/4/16	12/20/16	497.39	46	1	46
58918	TX	LMSTX			1	0	606789367	26.84	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	26.31	36.5	0.98	36.5
58919	TX	LMSTX			1	0	611199760	25.71	3/4/16	1/27/16	2/25/16	30	2/11/16	3/18/16	25.20	36.5	0.98	36.5
58920	TX	LMSTX			1	0	615378699	25.45	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	24.95	40	0.98	40
58921	TX	LMSTX			1	0	619578232	25.47	5/2/16	3/26/16	4/25/16	31	4/10/16	5/18/16	24.97	38	0.98	38
58922	TX	LMSTX			1	0	623310364	25.41	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	24.91	35	0.98	35
58923	TX	LMSTX			1	0	627704122	25.44	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	24.94	40.5	0.98	40.5
58924	TX	LMSTX			1	0	631771375	25.51	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	25.01	37.5	0.98	37.5
58925	TX	LMSTX			1	0	636972985	25.53	9/2/16	7/26/16	8/23/16	29	8/9/16	9/19/16	25.03	41	0.98	41
58926	TX	LMSTX			1	0	640431603	364.24	9/28/16	8/24/16	9/22/16	30	9/8/16	10/11/16	357.11	33.5	0.98	33.5
58927	TX	LMSTX			1	0	644766686	298.07	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	5.84	38	0.02	38
58928	TX	LMSTX			1	0	649609834	25.59	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	0.50	44	0.02	44
58929	TX	LMSTX			1	0	606789718	908.51	2/2/16	12/19/15	1/21/16	34	1/5/16	2/15/16	908.51	41.5	1	41.5
58930	TX	LMSTX			1	0	611200305	1,037.80	3/4/16	1/22/16	2/22/16	32	2/7/16	3/18/16	1,037.80	40.5	1	40.5
58931	TX	LMSTX			1	0	615379404	1,070.37	4/4/16	2/23/16	3/22/16	29	3/8/16	4/20/16	1,070.37	43	1	43
58932	TX	LMSTX			1	0	619576703	1,066.73	5/3/16	3/23/16	4/20/16	29	4/6/16	5/18/16	1,066.73	42	1	42
58933	TX	LMSTX			1	0	623310366	943.52	5/27/16	4/21/16	5/19/16	29	5/5/16	6/14/16	943.52	40	1	40
58934	TX	LMSTX			1	0	627704124	1,162.98	6/29/16	5/20/16	6/20/16	32	6/5/16	7/19/16	1,162.98	44.5	1	44.5
58935	TX	LMSTX			1	0	631771377	1,281.45	7/28/16	6/21/16	7/20/16	30	7/6/16	8/16/16	1,281.45	41.5	1	41.5
58936	TX	LMSTX			1	0	636972450	1,312.01	9/2/16	7/21/16	8/18/16	29	8/4/16	9/19/16	1,312.01	46	1	46
58937	TX	LMSTX			1	0	643222667	1,281.55	10/18/16	8/19/16	9/19/16	32	9/4/16	10/31/16	1,281.55	57.5	1	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58938	TX	LMSTX	1	0	1	0	644769687	1,112.61	10/28/16	9/20/16	10/18/16	29	10/4/16	11/14/16	1,112.61	41	1	41
58939	TX	LMSTX	1	0	1	0	649609216	1,190.01	12/5/16	10/19/16	11/16/16	29	11/2/16	12/20/16	1,190.01	48	1	48
58940	TX	LMSTX	1	0	1	0	606788747	713.92	2/2/16	12/11/15	1/13/16	34	12/28/15	2/15/16	713.92	49.5	1	49.5
58941	TX	LMSTX	1	0	1	0	611202945	667.72	3/4/16	1/14/16	2/10/16	28	1/28/16	3/18/16	667.72	50.5	1	50.5
58942	TX	LMSTX	1	0	1	0	615379255	705.34	4/4/16	2/11/16	3/14/16	33	2/27/16	4/20/16	705.34	53	1	53
58943	TX	LMSTX	1	0	1	0	619577568	655.09	5/3/16	3/15/16	4/12/16	29	3/29/16	5/18/16	655.09	50	1	50
58944	TX	LMSTX	1	0	1	0	623310367	657.18	5/27/16	4/13/16	5/11/16	29	4/27/16	6/14/16	657.18	48	1	48
58945	TX	LMSTX	1	0	1	0	625200053	724.70	6/10/16	5/12/16	6/10/16	30	5/27/16	6/14/16	356.47	18.5	0.49	22.38
58946	TX	LMSTX	1	0	1	0	631771378	841.54	7/28/16	6/11/16	7/13/16	33	6/27/16	8/16/16	841.54	50	1	50
58947	TX	LMSTX	1	0	1	0	636972953	786.56	9/2/16	7/14/16	8/10/16	28	7/28/16	9/19/16	786.56	53.5	1	53.5
58948	TX	LMSTX	1	0	1	0	643222668	818.24	10/18/16	8/11/16	9/9/16	30	8/26/16	10/31/16	818.24	66.5	1	66.5
58949	TX	LMSTX	1	0	1	0	643222728	747.64	10/18/16	9/10/16	10/10/16	31	9/25/16	11/14/16	747.64	50	1	50
58950	TX	LMSTX	1	0	1	0	649609449	604.56	12/5/16	10/11/16	11/7/16	28	10/25/16	12/20/16	604.56	56.5	1	56.5
58951	TX	LMSTX	1	0	1	0	606789439	278.72	2/2/16	12/23/15	1/25/16	34	1/9/16	2/15/16	278.72	37.5	1	37.5
58952	TX	LMSTX	1	0	1	0	611201167	313.39	3/4/16	1/26/16	2/24/16	30	2/10/16	3/18/16	313.39	37.5	1	37.5
58953	TX	LMSTX	1	0	1	0	615378477	421.72	4/4/16	2/25/16	3/24/16	29	3/10/16	4/20/16	421.72	41	1	41
58954	TX	LMSTX	1	0	1	0	619576021	383.22	5/3/16	3/25/16	4/22/16	29	4/8/16	5/18/16	383.22	40	1	40
58955	TX	LMSTX	1	0	1	0	623310369	520.75	5/27/16	4/23/16	5/23/16	31	5/8/16	6/14/16	520.75	37	1	37
58956	TX	LMSTX	1	0	1	0	627704126	425.36	6/29/16	5/24/16	6/22/16	30	6/8/16	7/19/16	425.36	41.5	1	41.5
58957	TX	LMSTX	1	0	1	0	631771380	664.61	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	664.61	39.5	1	39.5
58958	TX	LMSTX	1	0	1	0	636972736	449.54	9/2/16	7/23/16	8/22/16	31	8/7/16	9/19/16	449.54	43	1	43
58959	TX	LMSTX	1	0	1	0	643222669	451.90	10/18/16	8/23/16	9/21/16	30	9/7/16	10/31/16	451.90	54.5	1	54.5
58960	TX	LMSTX	1	0	1	0	644769688	405.82	10/28/16	9/22/16	10/20/16	29	10/6/16	11/14/16	405.82	39	1	39
58961	TX	LMSTX	1	0	1	0	649608825	322.15	12/5/16	10/21/16	11/18/16	29	11/4/16	12/20/16	322.15	46	1	46
58962	TX	LMSTX	2	0	1	0	606788760	88.65	2/2/16	12/24/15	1/26/16	34	2/11/16	3/18/16	86.91	36.5	0.98	36.5
58963	TX	LMSTX	2	0	1	0	611202963	81.00	3/4/16	1/27/16	2/25/16	30	2/11/16	3/18/16	79.41	36.5	0.98	36.5
58964	TX	LMSTX	2	0	1	0	615378954	78.19	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	76.66	40	0.98	40
58965	TX	LMSTX	2	0	1	0	619577547	89.21	5/3/16	3/26/16	4/25/16	31	4/10/16	5/18/16	87.46	38	0.98	38
58966	TX	LMSTX	2	0	1	0	623310370	251.23	5/27/16	4/26/16	5/24/16	29	5/10/16	6/14/16	5.11	35	0.02	35
58967	TX	LMSTX	2	0	1	0	627704127	581.35	6/29/16	5/25/16	6/23/16	30	6/9/16	7/19/16	569.89	40.5	0.98	40.5
58968	TX	LMSTX	2	0	1	0	631771381	612.18	7/28/16	6/24/16	7/25/16	32	7/10/16	8/16/16	600.18	37.5	0.98	37.5
58969	TX	LMSTX	2	0	1	0	636973477	575.85	9/2/16	7/26/16	8/24/16	30	8/10/16	9/19/16	564.56	40.5	0.98	40.5
58970	TX	LMSTX	2	0	1	0	643222670	250.60	10/18/16	8/25/16	9/22/16	29	9/8/16	10/31/16	245.69	53	0.98	53
58971	TX	LMSTX	2	0	1	0	644769689	109.94	10/28/16	9/23/16	10/21/16	29	10/7/16	11/14/16	107.78	38	0.98	38
58972	TX	LMSTX	2	0	1	0	649609209	112.74	12/5/16	10/22/16	11/21/16	31	11/6/16	12/20/16	110.54	44	0.98	44
58973	TX	LMSTX	1	0	1	0	606790565	955.74	2/2/16	12/18/15	1/21/16	35	1/4/16	2/15/16	937.00	42	0.98	42
58974	TX	LMSTX	1	0	1	0	611201955	995.99	3/4/16	1/22/16	2/22/16	32	2/7/16	3/18/16	19.53	40.5	0.02	40.5
58975	TX	LMSTX	1	0	1	0	615378960	746.38	4/4/16	2/23/16	3/22/16	29	3/8/16	4/20/16	14.63	43	0.02	43
58976	TX	LMSTX	1	0	1	0	619574776	585.97	5/3/16	3/23/16	4/20/16	29	4/6/16	5/18/16	11.49	42	0.02	42
58977	TX	LMSTX	1	0	1	0	623310372	1,183.08	5/27/16	4/21/16	5/19/16	29	5/5/16	6/14/16	23.58	40	0.02	40
58978	TX	LMSTX	1	0	1	0	627704129	1,437.10	6/29/16	5/20/16	6/20/16	32	6/5/16	7/19/16	28.39	44.5	0.02	44.5
58979	TX	LMSTX	1	0	1	0	631771383	1,336.23	7/28/16	6/21/16	7/20/16	30	7/6/16	8/16/16	26.20	41.5	0.02	41.5
58980	TX	LMSTX	1	0	1	0	636971222	1,168.26	9/2/16	7/21/16	8/18/16	29	8/4/16	9/19/16	22.90	46	0.02	46
58981	TX	LMSTX	1	0	1	0	643222672	975.00	10/18/16	8/19/16	9/19/16	32	9/4/16	10/31/16	19.11	57.5	0.02	57.5
58982	TX	LMSTX	1	0	1	0	643222730	1,148.18	10/18/16	9/20/16	10/17/16	28	10/4/16	11/14/16	22.51	41.5	0.02	41.5
58983	TX	LMSTX	1	0	1	0	649609502	1,512.18	12/5/16	10/18/16	11/16/16	30	11/2/16	12/20/16	29.64	48.5	0.02	48.5
58984	TX	LMSTX	1	0	1	0	606790335	1,720.02	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	1,686.29	46.5	0.98	46.5
58985	TX	LMSTX	1	0	1	0	611202590	1,713.16	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	1,679.56	46.5	0.98	46.5
58986	TX	LMSTX	1	0	1	0	615379458	933.28	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	914.98	49	0.98	49
58987	TX	LMSTX	1	0	1	0	619576362	1,064.57	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	1,043.70	48	0.98	48
58988	TX	LMSTX	1	0	1	0	623310373	866.93	6/29/16	4/15/16	5/13/16	29	4/29/16	6/14/16	849.68	46	0.98	46
58989	TX	LMSTX	1	0	1	0	627704130	384.09	6/29/16	5/14/16	6/14/16	32	5/30/16	7/19/16	376.42	50.5	0.98	50.5
58990	TX	LMSTX	1	0	1	0	631771384	517.67	7/28/16	6/15/16	7/14/16	30	6/30/16	8/16/16	507.53	47.5	0.98	47.5
58991	TX	LMSTX	1	0	1	0	636971387	690.74	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	677.20	52	0.98	52
58992	TX	LMSTX	1	0	1	0	643222673	537.69	10/18/16	9/13/16	10/13/16	32	8/29/16	10/31/16	527.15	63.5	0.98	63.5
58993	TX	LMSTX	1	0	1	0	643222731	466.19	10/18/16	9/14/16	10/12/16	29	9/28/16	11/14/16	457.05	47	0.98	47
58994	TX	LMSTX	1	0	1	0	649609438	542.94	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	532.29	54	0.98	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
58995	TX	LMSTX			1	0	606788342	876.46	2/2/16	12/11/15	34	12/28/15	2/15/16	876.46	49.5	1	49.5
58996	TX	LMSTX			1	0	611199358	886.92	3/4/16	2/10/16	28	1/28/16	3/18/16	886.92	50.5	1	50.5
58997	TX	LMSTX			1	0	615379029	1,036.63	4/4/16	2/11/16	33	2/27/16	4/20/16	1,036.63	53	1	53
58998	TX	LMSTX			1	0	619576353	1,022.88	5/3/16	3/15/16	29	3/29/16	5/18/16	1,022.88	50	1	50
58999	TX	LMSTX			1	0	623310374	377.92	6/10/16	4/13/16	29	4/27/16	6/14/16	377.92	48	1	48
59000	TX	LMSTX			1	0	625199887	1,065.83	6/10/16	5/12/16	30	5/27/16	6/14/16	1,065.83	18.5	1	18.5
59001	TX	LMSTX			1	0	631771385	1,073.14	7/28/16	6/11/16	33	6/27/16	7/13/16	1,073.14	50	1	50
59002	TX	LMSTX			1	0	638972626	1,099.43	9/2/16	7/14/16	28	7/28/16	9/19/16	1,099.43	53.5	1	53.5
59003	TX	LMSTX			1	0	643222674	1,200.27	10/18/16	9/9/16	30	8/26/16	10/31/16	1,200.27	66.5	1	66.5
59004	TX	LMSTX			1	0	643222732	1,166.99	10/18/16	9/10/16	31	9/25/16	11/14/16	1,166.99	50	1	50
59005	TX	LMSTX			1	0	649609395	1,175.24	12/5/16	10/11/16	28	10/25/16	12/20/16	1,175.24	56.5	1	56.5
59006	TX	LMSTX			1	0	606789071	30.18	2/2/16	12/15/15	32	12/31/15	2/15/16	0.59	46.5	0.02	46.5
59007	TX	LMSTX			1	0	611200389	90.81	3/4/16	1/16/16	32	2/1/16	3/18/16	1.79	46.5	0.02	46.5
59008	TX	LMSTX			1	0	615377920	131.87	4/4/16	2/17/16	29	3/2/16	4/20/16	2.58	49	0.02	49
59009	TX	LMSTX			1	0	619576427	135.70	5/3/16	3/17/16	29	3/31/16	5/18/16	2.66	48	0.02	48
59010	TX	LMSTX			1	0	623310376	166.11	5/27/16	4/15/16	29	4/29/16	6/14/16	162.83	46	0.98	46
59011	TX	LMSTX			1	0	627704131	161.36	6/29/16	5/4/16	33	5/30/16	7/19/16	161.36	50	1	50
59012	TX	LMSTX			1	0	631771387	180.48	7/28/16	6/16/16	29	6/30/16	8/16/16	180.48	47	1	47
59013	TX	LMSTX			1	0	636971068	181.31	9/2/16	7/15/16	29	7/29/16	9/19/16	181.31	52	1	52
59014	TX	LMSTX			1	0	643222675	161.35	10/18/16	8/13/16	32	8/29/16	10/31/16	161.35	63.5	1	63.5
59015	TX	LMSTX			1	0	643222734	143.31	10/18/16	9/14/16	29	9/28/16	11/14/16	143.31	47	1	47
59016	TX	LMSTX			1	0	649609286	88.40	12/5/16	10/13/16	29	10/27/16	12/20/16	88.40	54	1	54
59017	TX	LMSTX			1	0	606141075	104.05	1/28/16	12/24/15	34	1/10/16	2/8/16	101.02	29.5	0.97	29.5
59018	TX	LMSTX			1	0	610598761	201.50	3/1/16	1/27/16	30	2/1/16	3/14/16	195.64	32.5	0.97	32.5
59019	TX	LMSTX			1	0	614816796	209.96	3/30/16	2/26/16	28	3/11/16	4/11/16	203.85	31.5	0.97	31.5
59020	TX	LMSTX			1	0	619354674	193.22	5/2/16	3/25/16	33	4/10/16	5/17/16	187.59	37	0.97	37
59021	TX	LMSTX			1	0	623531464	235.28	5/3/16	4/27/16	28	5/11/16	6/14/16	228.14	34.5	0.97	34.5
59022	TX	LMSTX			1	0	627912496	131.83	6/30/16	5/25/16	30	6/9/16	7/18/16	127.95	39.5	0.97	39.5
59023	TX	LMSTX			1	0	632179261	110.68	8/1/16	6/24/16	32	7/10/16	8/16/16	107.46	37.5	0.97	37.5
59024	TX	LMSTX			1	0	636397835	389.46	9/30/16	7/26/16	29	8/9/16	9/12/16	378.12	34	0.97	34
59025	TX	LMSTX			1	0	640812935	390.55	9/30/16	8/24/16	29	9/7/16	10/17/16	390.53	40	0.97	40
59026	TX	LMSTX			1	0	645006963	251.17	10/31/16	9/22/16	29	10/6/16	11/14/16	7.32	39	0.03	39
59027	TX	LMSTX			1	0	649000731	215.79	11/30/16	10/21/16	29	11/4/16	12/13/16	209.50	39	0.97	39
59028	TX	LMSTX			1	0	653008821	277.30	12/30/16	11/19/16	34	12/6/16	1/16/17	269.22	41.5	0.97	41.5
59029	TX	LMSTX			1	0	607173692	118.53	2/4/16	12/31/15	30	1/15/16	1/13/16	118.53	-1.5	1	-1.5
59030	TX	LMSTX			1	0	611200570	588.0	3/4/16	1/30/16	32	2/15/16	3/15/16	588.0	29.5	1	29.5
59031	TX	LMSTX			1	0	615588516	32.95	4/5/16	3/2/16	29	3/16/16	4/14/16	26.54	29	0.81	29.19
59032	TX	LMSTX			1	0	619820527	28.84	5/4/16	3/31/16	29	4/14/16	5/17/16	20.04	33	0.69	33
59033	TX	LMSTX			1	0	624336371	27.58	6/6/16	4/29/16	29	5/13/16	6/13/16	0.01	31	0	31
59034	TX	LMSTX			1	0	628530778	174.41	7/6/16	5/28/16	32	6/13/16	7/14/16	0.25	31.5	0	31.5
59035	TX	LMSTX			1	0	632798670	743.68	8/4/16	6/29/16	30	7/14/16	8/15/16	0.25	32.5	0	32.5
59036	TX	LMSTX			1	0	637405366	751.75	9/7/16	7/29/16	32	8/14/16	9/15/16	0.02	32.5	0	32.5
59037	TX	LMSTX			1	0	641216343	839.28	10/4/16	8/30/16	30	9/14/16	10/13/16	839.28	29.5	1	29.5
59038	TX	LMSTX			1	0	645815012	579.62	11/4/16	9/29/16	28	10/13/16	11/14/16	579.62	32.5	1	32.5
59039	TX	LMSTX			1	0	649829391	332.76	12/6/16	10/27/16	33	11/12/16	12/15/16	332.76	33	1	33
59040	TX	LMSTX			1	0	607174609	716.27	2/4/16	12/31/15	30	1/15/16	1/13/16	51.02	-1.5	0.07	30.14
59041	TX	LMSTX			1	0	611201460	738.18	3/4/16	1/30/16	32	2/15/16	3/15/16	738.18	29.5	1	29.5
59042	TX	LMSTX			1	0	615587405	753.84	4/5/16	3/2/16	29	3/16/16	4/14/16	753.84	29	1	29
59043	TX	LMSTX			1	0	619821149	689.82	5/4/16	3/31/16	29	4/14/16	5/17/16	689.82	33	1	33
59044	TX	LMSTX			1	0	624337273	692.92	6/6/16	4/29/16	29	5/13/16	6/13/16	697.68	31	0.93	31.07
59045	TX	LMSTX			1	0	628526738	906.03	7/6/16	5/28/16	32	6/13/16	7/14/16	92.54	31.5	0.1	31.5
59046	TX	LMSTX			1	0	632799272	844.59	8/4/16	6/29/16	30	7/14/16	8/15/16	844.34	32.5	1	32.5
59047	TX	LMSTX			1	0	637405936	916.74	9/7/16	7/29/16	32	8/14/16	9/16/16	11.98	33.5	0.01	32.51
59048	TX	LMSTX			1	0	641215682	830.00	10/4/16	8/30/16	30	9/14/16	10/13/16	25.11	29.5	0.03	29.5
59049	TX	LMSTX			1	0	645815076	661.65	11/4/16	10/26/16	28	10/13/16	11/15/16	12.86	33.5	0.02	32.52
59050	TX	LMSTX			1	0	649830471	684.74	12/6/16	9/27/16	33	11/12/16	12/15/16	640.91	33	0.94	33.06
59051	TX	LMSTX			1	0	605573807	426.91	1/25/16	12/8/15	35	12/25/15	2/15/16	426.91	52	1	52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59052	TX	LMSTX	1	0	1	0	609783053	309.76	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	309.76	41.5	1	41.5
59053	TX	LMSTX	1	0	1	0	613630511	43.08	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	43.08	41.5	1	41.5
59054	TX	LMSTX	1	0	1	0	617822401	314.23	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	314.23	46	1	46
59055	TX	LMSTX	1	0	1	0	622358162	358.65	5/20/16	4/8/16	5/6/16	29	4/22/16	6/13/16	358.65	52	1	52
59056	TX	LMSTX	1	0	1	0	626559370	426.50	6/21/16	5/7/16	6/8/16	33	5/23/16	7/5/16	426.50	43	1	43
59057	TX	LMSTX	1	0	1	0	630628895	498.14	7/20/16	6/9/16	7/8/16	30	6/24/16	8/9/16	498.14	46.5	1	46.5
59058	TX	LMSTX	1	0	1	0	635185581	623.95	8/22/16	7/9/16	8/9/16	32	7/25/16	9/2/16	623.95	39.5	1	39.5
59059	TX	LMSTX	1	0	1	0	639244518	486.45	9/20/16	8/10/16	9/7/16	29	8/24/16	10/4/16	486.45	41	1	41
59060	TX	LMSTX	1	0	1	0	643618848	451.11	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	451.11	39	1	39
59061	TX	LMSTX	1	0	1	0	647926532	412.46	11/21/16	10/7/16	11/4/16	29	10/21/16	12/6/16	412.46	46	1	46
59062	TX	LMSTX	1	0	1	0	652421939	406.78	12/27/16	11/5/16	12/7/16	33	11/21/16	1/9/17	406.78	49	1	49
59063	TX	LMSTX	1	0	1	0	605373850	213.66	1/25/16	12/8/15	1/11/16	35	12/25/15	2/15/16	213.66	52	1	52
59064	TX	LMSTX	1	0	1	0	609783390	193.09	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	193.09	41.5	1	41.5
59065	TX	LMSTX	1	0	1	0	613631255	183.79	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	183.79	41.5	1	41.5
59066	TX	LMSTX	1	0	1	0	617823549	176.83	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	176.83	46	1	46
59067	TX	LMSTX	1	0	1	0	622358645	176.97	5/20/16	4/8/16	5/6/16	29	4/22/16	6/13/16	176.97	52	1	52
59068	TX	LMSTX	1	0	1	0	626561137	179.09	6/21/16	5/7/16	6/8/16	33	5/23/16	7/5/16	179.09	43	1	43
59069	TX	LMSTX	1	0	1	0	630627192	262.50	7/20/16	6/9/16	7/11/16	33	6/25/16	8/9/16	262.50	45	1	45
59070	TX	LMSTX	1	0	1	0	635183251	245.89	8/22/16	7/12/16	8/8/16	28	7/26/16	9/2/16	245.89	38.5	1	38.5
59071	TX	LMSTX	1	0	1	0	635249600	244.45	9/20/16	8/9/16	9/7/16	30	8/24/16	10/4/16	244.45	41.5	1	41.5
59072	TX	LMSTX	1	0	1	0	643620231	237.97	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	237.97	39	1	39
59073	TX	LMSTX	1	0	1	0	647926533	163.09	11/21/16	10/7/16	11/4/16	29	10/21/16	12/6/16	163.09	46	1	46
59074	TX	LMSTX	1	0	1	0	652419332	167.89	12/27/16	11/5/16	12/7/16	33	11/21/16	1/9/17	167.89	49	1	49
59075	TX	LMSTX	1	0	1	0	605575013	189.17	1/25/16	12/8/15	1/11/16	35	12/25/15	2/15/16	189.17	52	1	52
59076	TX	LMSTX	1	0	1	0	609785209	185.62	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	185.62	41	1	41
59077	TX	LMSTX	1	0	1	0	613630981	217.99	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	217.99	41.5	1	41.5
59078	TX	LMSTX	1	0	1	0	617822762	201.28	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	201.28	46	1	46
59079	TX	LMSTX	1	0	1	0	622358615	156.98	5/20/16	4/8/16	5/6/16	29	4/22/16	6/13/16	156.98	52	1	52
59080	TX	LMSTX	1	0	1	0	626559738	170.42	6/21/16	5/7/16	6/8/16	33	5/23/16	7/5/16	170.42	43	1	43
59081	TX	LMSTX	1	0	1	0	630627928	116.73	7/20/16	6/9/16	7/8/16	30	6/24/16	8/9/16	116.73	46.5	1	46.5
59082	TX	LMSTX	1	0	1	0	635183140	347.61	8/22/16	7/30/16	8/9/16	11	8/4/16	9/2/16	347.61	29	1	29
59083	TX	LMSTX	1	0	1	0	639243654	357.39	9/20/16	8/10/16	9/7/16	29	8/24/16	10/4/16	357.39	41	1	41
59084	TX	LMSTX	1	0	1	0	643618803	331.68	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	331.68	39	1	39
59085	TX	LMSTX	1	0	1	0	647926537	303.75	11/21/16	10/7/16	11/4/16	29	10/21/16	12/6/16	303.75	46	1	46
59086	TX	LMSTX	1	0	1	0	652421846	304.10	12/27/16	11/5/16	12/7/16	33	11/21/16	1/9/17	304.10	49	1	49
59087	TX	LMSTX	1	0	1	0	605374826	315.74	1/25/16	12/8/15	1/11/16	35	12/25/15	2/15/16	315.74	52	1	52
59088	TX	LMSTX	1	0	1	0	609784143	276.53	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	276.53	41.5	1	41.5
59089	TX	LMSTX	1	0	1	0	613630405	253.34	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	253.34	41.5	1	41.5
59090	TX	LMSTX	1	0	1	0	617824630	250.60	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	250.60	46	1	46
59091	TX	LMSTX	1	0	1	0	622358539	259.81	5/20/16	4/8/16	5/6/16	29	4/22/16	6/13/16	259.81	52	1	52
59092	TX	LMSTX	1	0	1	0	626560224	249.67	6/21/16	5/7/16	6/8/16	33	5/23/16	7/5/16	249.67	43	1	43
59093	TX	LMSTX	1	0	1	0	630627503	122.66	7/20/16	6/9/16	7/11/16	33	6/25/16	8/9/16	122.66	45	1	45
59094	TX	LMSTX	1	0	1	0	635184657	291.41	8/22/16	7/12/16	8/8/16	28	7/26/16	9/2/16	291.41	38.5	1	38.5
59095	TX	LMSTX	1	0	1	0	639243201	287.99	9/20/16	8/9/16	9/7/16	30	8/24/16	10/4/16	287.99	41.5	1	41.5
59096	TX	LMSTX	1	0	1	0	643618129	274.01	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	274.01	39	1	39
59097	TX	LMSTX	1	0	1	0	647926539	235.05	11/21/16	10/7/16	11/4/16	29	10/21/16	12/6/16	235.05	46	1	46
59098	TX	LMSTX	1	0	1	0	652419562	281.28	12/27/16	11/5/16	12/7/16	33	11/21/16	1/9/17	281.28	49	1	49
59099	TX	LMSTX	1	0	1	0	605573305	920.85	1/25/16	12/8/15	1/11/16	35	12/25/15	2/15/16	920.85	52	1	52
59100	TX	LMSTX	1	0	1	0	609785844	622.10	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	622.10	41.5	1	41.5
59101	TX	LMSTX	1	0	1	0	613630608	662.57	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	662.57	41.5	1	41.5
59102	TX	LMSTX	1	0	1	0	617824475	785.67	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	785.67	46	1	46
59103	TX	LMSTX	1	0	1	0	622358770	702.27	5/20/16	4/8/16	5/6/16	29	4/22/16	6/13/16	702.27	52	1	52
59104	TX	LMSTX	1	0	1	0	626560006	833.20	6/21/16	5/7/16	6/8/16	33	5/23/16	7/5/16	833.20	43	1	43
59105	TX	LMSTX	1	0	1	0	630627754	960.56	7/20/16	6/9/16	7/8/16	30	6/24/16	8/9/16	960.56	46.5	1	46.5
59106	TX	LMSTX	1	0	1	0	635183934	1,144.19	8/22/16	7/9/16	8/9/16	32	7/25/16	9/2/16	1,144.19	39.5	1	39.5
59107	TX	LMSTX	1	0	1	0	639243929	709.34	9/20/16	8/10/16	9/7/16	29	8/24/16	10/4/16	709.34	41	1	41
59108	TX	LMSTX	1	0	1	0	643619139	684.51	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	684.51	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59109	TX	LMSTX	[REDACTED]	[REDACTED]	1	0	647926540	594.03	11/21/16	10/7/16	11/4/16	29	10/21/16	12/16/16	594.03	46	1	46
59110	TX	LMSTX			1	0	652419252	532.23	11/5/16	11/5/16	12/7/16	33	11/21/16	19/17	532.23	49	1	49
59111	TX	LMSTX			1	0	605573064	36.67	1/25/16	12/8/15	1/11/16	35	12/25/15	2/15/16	36.67	52	1	52
59112	TX	LMSTX			1	0	609784182	25.70	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	25.70	41.5	1	41.5
59113	TX	LMSTX			1	0	613630961	24.77	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	24.77	41.5	1	41.5
59114	TX	LMSTX			1	0	617825307	35.44	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	35.44	46	1	46
59115	TX	LMSTX			1	0	622359536	24.86	5/20/16	4/8/16	5/9/16	32	4/24/16	6/13/16	24.86	50.5	1	50.5
59116	TX	LMSTX			1	0	62359536	25.73	6/21/16	5/10/16	6/8/16	30	5/25/16	7/5/16	25.73	41.5	1	41.5
59117	TX	LMSTX			1	0	630628188	51.38	7/20/16	6/9/16	7/8/16	30	6/24/16	8/9/16	51.38	46.5	1	46.5
59118	TX	LMSTX			1	0	635183969	80.62	8/22/16	7/9/16	8/8/16	31	7/24/16	9/2/16	80.62	40	1	40
59119	TX	LMSTX			1	0	639244161	52.61	9/20/16	8/9/16	9/7/16	30	8/24/16	10/4/16	52.61	41.5	1	41.5
59120	TX	LMSTX			1	0	643618130	25.53	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	25.53	39	1	39
59121	TX	LMSTX			1	0	647926541	24.93	11/21/16	10/7/16	11/4/16	29	10/21/16	12/6/16	24.93	46	1	46
59122	TX	LMSTX			1	0	652419672	36.07	12/27/16	11/5/16	12/7/16	33	11/21/16	1/9/17	36.07	49	1	49
59123	TX	LMSTX			1	0	603578558	801.60	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	801.60	35.5	1	35.5
59124	TX	LMSTX			1	0	608205184	695.40	2/11/16	1/7/16	2/3/16	28	1/21/16	2/26/16	695.40	36.5	1	36.5
59125	TX	LMSTX			1	0	612220048	749.21	3/11/16	2/4/16	3/4/16	30	2/19/16	4/4/16	749.21	45.5	1	45.5
59126	TX	LMSTX			1	0	616408289	772.73	4/11/16	3/5/16	4/4/16	31	3/20/16	5/2/16	772.73	43	1	43
59127	TX	LMSTX			1	0	620947433	753.46	5/11/16	4/5/16	5/4/16	30	4/20/16	6/2/16	753.46	33.5	1	33.5
59128	TX	LMSTX			1	0	625387949	728.44	6/13/16	5/5/16	6/2/16	29	5/19/16	6/24/16	728.44	36	1	36
59129	TX	LMSTX			1	0	629155621	907.25	7/11/16	6/3/16	7/1/16	29	6/17/16	8/1/16	907.25	45	1	45
59130	TX	LMSTX			1	0	633849104	1,071.69	8/11/16	7/21/16	8/3/16	33	7/18/16	8/22/16	1,071.69	35	1	35
59131	TX	LMSTX			1	0	638040358	1,015.66	9/12/16	8/4/16	9/1/16	29	8/18/16	9/27/16	1,015.66	40	1	40
59132	TX	LMSTX			1	0	642258531	424.48	10/11/16	9/2/16	10/3/16	32	9/18/16	10/24/16	424.48	36.5	1	36.5
59133	TX	LMSTX			1	0	647066105	637.65	11/14/16	10/4/16	11/1/16	29	10/18/16	11/25/16	637.65	38	1	38
59134	TX	LMSTX			1	0	650884187	773.98	12/13/16	11/2/16	12/2/16	31	11/17/16	12/27/16	773.98	40	1	40
59135	TX	LMSTX			2	0	603227881	632.82	1/7/16	12/4/15	1/6/16	34	12/21/15	1/19/16	632.82	29.5	1	29.5
59136	TX	LMSTX			2	0	607367741	558.10	2/5/16	1/7/16	2/4/16	29	1/21/16	2/15/16	558.10	25	1	25
59137	TX	LMSTX			2	0	613863759	675.70	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	675.70	29.5	1	29.5
59138	TX	LMSTX			2	0	615593154	618.87	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	618.87	29	1	29
59139	TX	LMSTX			2	0	619806960	611.16	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	611.16	27	1	27
59140	TX	LMSTX			2	0	624548626	619.92	6/7/16	5/5/16	6/3/16	30	5/20/16	6/21/16	619.92	32.5	1	32.5
59141	TX	LMSTX			2	0	628531695	790.85	7/6/16	6/4/16	7/5/16	32	6/20/16	7/19/16	790.85	29.5	1	29.5
59142	TX	LMSTX			2	0	632996659	704.56	8/5/16	7/6/16	8/3/16	29	7/20/16	8/16/16	704.56	27	1	27
59143	TX	LMSTX			2	0	637410727	696.03	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	696.03	33	1	33
59144	TX	LMSTX			2	0	641412808	628.72	10/5/16	9/2/16	10/3/16	32	9/18/16	10/17/16	628.72	29.5	1	29.5
59145	TX	LMSTX			2	0	645999919	575.22	11/7/16	10/4/16	11/1/16	29	10/18/16	11/21/16	575.22	34	1	34
59146	TX	LMSTX			2	0	649833719	607.44	12/6/16	11/2/16	12/2/16	31	11/17/16	12/19/16	607.44	32	1	32
59147	TX	LMSTX			1	0	607368977	842.13	2/5/16	12/31/15	1/29/16	30	1/15/16	2/15/16	842.13	31.5	1	31.5
59148	TX	LMSTX			1	0	613866996	852.54	3/7/16	1/30/16	3/1/16	32	2/15/16	3/21/16	852.54	35.5	1	35.5
59149	TX	LMSTX			1	0	615592482	813.53	4/5/16	3/2/16	3/30/16	29	3/16/16	4/20/16	813.53	35	1	35
59150	TX	LMSTX			1	0	619807942	794.80	5/4/16	3/31/16	4/28/16	29	4/14/16	5/17/16	794.80	33	1	33
59151	TX	LMSTX			1	0	624547434	942.81	6/7/16	4/29/16	5/27/16	29	5/13/16	6/21/16	942.81	39	1	39
59152	TX	LMSTX			1	0	628532413	1,333.54	7/6/16	5/28/16	6/28/16	32	6/13/16	7/19/16	1,333.54	36.5	1	36.5
59153	TX	LMSTX			1	0	632997287	1,475.51	8/5/16	6/29/16	7/28/16	30	7/14/16	8/16/16	1,475.51	33.5	1	33.5
59154	TX	LMSTX			1	0	637411430	976.46	9/7/16	7/29/16	8/26/16	29	8/12/16	9/20/16	976.46	39	1	39
59155	TX	LMSTX			1	0	641411767	910.86	10/5/16	8/27/16	9/26/16	31	9/11/16	10/17/16	910.86	36	1	36
59156	TX	LMSTX			1	0	645998591	779.26	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	779.26	40.5	1	40.5
59157	TX	LMSTX			1	0	649837128	773.49	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	773.49	37	1	37
59158	TX	LMSTX			2	0	606159768	485.63	1/28/16	12/17/15	1/18/16	33	1/2/16	2/16/16	14.14	45	0.03	45
59159	TX	LMSTX			2	0	610633350	429.71	2/29/16	1/19/16	2/19/16	32	2/4/16	3/22/16	417.20	47.5	0.97	47.5
59160	TX	LMSTX			2	0	614352084	379.92	3/28/16	2/20/16	3/18/16	28	3/5/16	3/22/16	106.67	17.5	0.28	37.64
59161	TX	LMSTX			2	0	618971223	375.94	4/28/16	3/19/16	4/15/16	28	4/2/16	5/18/16	364.99	46.5	0.97	46.5
59162	TX	LMSTX			2	0	623520116	380.11	5/31/16	4/16/16	5/17/16	32	5/2/16	6/14/16	368.78	43.5	0.97	43.5
59163	TX	LMSTX			2	0	627510597	428.11	6/28/16	5/18/16	6/17/16	31	6/2/16	7/19/16	415.41	47	0.97	47
59164	TX	LMSTX			2	0	631140183	539.36	7/25/16	6/18/16	7/15/16	28	7/2/16	8/22/16	523.64	51.5	0.97	51.5
59165	TX	LMSTX			2	0	636191814	635.66	8/29/16	7/16/16	8/16/16	32	8/1/16	9/13/16	617.14	43.5	0.97	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59166	TX	LMSTX			2	0	640436156	448.23	9/28/16	8/17/16	9/15/16	30	9/1/16	10/18/16	435.18	47.5	0.97	47.5
59167	TX	LMSTX			2	0	644739370	390.15	10/28/16	9/16/16	10/14/16	28	9/30/16	11/21/16	378.79	52	0.97	52
59168	TX	LMSTX			2	0	648627502	373.87	11/28/16	10/15/16	11/1/16	29	10/29/16	12/13/16	362.98	45.5	0.97	45.5
59169	TX	LMSTX			2	0	652573990	474.44	12/28/16	11/12/16	12/16/16	35	11/29/16	1/17/17	460.62	49	0.97	49
59170	TX	LMSTX			1	0	605389630	424.49	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	424.49	32.5	1	32.5
59171	TX	LMSTX			1	0	609592974	453.06	1/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	453.06	32.5	1	32.5
59172	TX	LMSTX			1	0	613816256	444.28	2/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	444.28	33	1	33
59173	TX	LMSTX			1	0	618001302	441.62	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	441.62	32	1	32
59174	TX	LMSTX			1	0	622352703	718.95	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	718.95	31	1	31
59175	TX	LMSTX			1	0	626547126	555.04	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	555.04	32.5	1	32.5
59176	TX	LMSTX			1	0	630806252	657.21	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	657.21	32.5	1	32.5
59177	TX	LMSTX			1	0	633007182	579.77	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	579.77	32	1	32
59178	TX	LMSTX			1	0	639228430	344.70	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	344.70	32.5	1	32.5
59179	TX	LMSTX			1	0	643445248	294.76	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	294.76	33	1	33
59180	TX	LMSTX			1	0	647600829	480.83	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	480.83	32	1	32
59181	TX	LMSTX			1	0	651812953	416.27	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	416.27	33	1	33
59182	TX	LMSTX			1	0	602802650	271.43	1/5/16	12/1/15	1/3/16	34	12/18/15	1/25/16	271.43	38.5	1	38.5
59183	TX	LMSTX			1	0	629156998	365.18	7/11/16	6/10/16	6/29/16	20	6/20/16	7/25/16	270.11	35.5	1	35.5
59184	TX	LMSTX			1	0	633643288	270.11	8/10/16	6/30/16	7/28/16	29	7/14/16	7/25/16	365.18	11	1	11
59185	TX	LMSTX			1	0	638045846	334.35	9/12/16	7/29/16	8/26/16	29	8/12/16	10/21/16	334.35	70	1	70
59186	TX	LMSTX			1	0	642040978	292.71	10/10/16	8/27/16	9/27/16	32	9/12/16	11/30/16	292.71	79.5	1	79.5
59187	TX	LMSTX			1	0	646653029	289.36	11/10/16	9/28/16	10/26/16	32	10/12/16	11/30/16	289.36	49	1	49
59188	TX	LMSTX			1	0	65062306	330.26	12/12/16	10/27/16	11/29/16	34	11/13/16	1/17/17	330.26	65.5	1	65.5
59189	TX	LMSTX			1	0	602802609	239.27	1/5/16	12/1/15	1/3/16	34	12/18/15	1/25/16	239.27	38.5	1	38.5
59190	TX	LMSTX			1	0	607995922	211.56	2/10/16	1/4/16	2/1/16	29	1/8/16	2/17/16	211.56	30	1	30
59191	TX	LMSTX			1	0	611366318	185.89	3/7/16	2/2/16	3/1/16	29	2/16/16	3/1/16	185.89	14	1	14
59192	TX	LMSTX			1	0	616427959	154.65	4/11/16	3/2/16	3/31/16	30	3/7/16	5/10/16	154.65	54.5	1	54.5
59193	TX	LMSTX			1	0	620676591	170.22	5/10/16	4/19/16	4/28/16	28	4/15/16	5/31/16	170.22	46.5	1	46.5
59194	TX	LMSTX			1	0	625168754	196.22	6/10/16	4/27/16	5/27/16	29	5/13/16	5/31/16	196.22	18	1	18
59195	TX	LMSTX			1	0	629157067	319.07	7/11/16	5/28/16	6/29/16	33	6/13/16	7/25/16	319.07	42	1	42
59196	TX	LMSTX			1	0	633640408	343.43	8/10/16	6/30/16	7/28/16	29	7/14/16	8/22/16	343.43	39	1	39
59197	TX	LMSTX			1	0	638046082	327.19	9/12/16	7/29/16	8/26/16	29	8/12/16	10/21/16	327.19	70	1	70
59198	TX	LMSTX			1	0	642038564	277.01	10/10/16	8/27/16	9/27/16	32	9/12/16	10/31/16	277.01	49.5	1	49.5
59199	TX	LMSTX			1	0	646652333	169.23	11/10/16	9/28/16	10/26/16	29	10/12/16	11/30/16	169.23	49	1	49
59200	TX	LMSTX			1	0	650629236	181.13	12/12/16	10/27/16	11/29/16	34	11/13/16	1/17/17	60.90	65.5	0.34	57.53
59201	TX	LMSTX			1	0	602802030	466.60	1/5/16	12/1/15	1/3/16	34	12/18/15	1/25/16	466.60	38.5	1	38.5
59202	TX	LMSTX			1	0	607995950	594.22	2/10/16	1/4/16	2/1/16	29	1/8/16	3/1/16	538.17	43	0.28	33.68
59203	TX	LMSTX			1	0	611366321	538.17	3/7/16	2/2/16	3/2/16	30	2/17/16	3/1/16	538.17	13.5	1	13.5
59204	TX	LMSTX			1	0	616427872	533.49	4/11/16	3/3/16	3/31/16	29	3/17/16	5/10/16	533.49	54	1	54
59205	TX	LMSTX			1	0	620675111	468.66	5/10/16	4/1/16	4/29/16	29	4/15/16	5/31/16	468.66	46	1	46
59206	TX	LMSTX			1	0	625168757	437.55	6/10/16	4/30/16	5/31/16	32	5/16/16	7/19/16	244.34	64.5	0.56	42.86
59207	TX	LMSTX			1	0	629157046	768.64	7/11/16	6/1/16	6/29/16	29	6/15/16	7/25/16	746.76	40	0.97	40
59208	TX	LMSTX			1	0	633642476	825.96	8/10/16	6/30/16	7/29/16	30	7/15/16	7/25/16	825.96	10.5	1	10.5
59209	TX	LMSTX			1	0	638043825	643.40	9/12/16	7/30/16	8/29/16	31	8/14/16	10/21/16	643.40	68	1	68
59210	TX	LMSTX			1	0	642039981	436.89	10/10/16	8/30/16	9/28/16	30	9/14/16	10/31/16	436.89	47.5	1	47.5
59211	TX	LMSTX			1	0	646652486	372.89	11/10/16	9/29/16	10/27/16	29	10/13/16	11/30/16	372.89	48	1	48
59212	TX	LMSTX			1	0	650628383	476.34	12/12/16	10/28/16	11/29/16	33	11/13/16	1/5/17	476.34	53	1	53
59213	TX	LMSTX			1	0	602800409	332.82	1/5/16	12/1/15	1/3/16	34	12/18/15	1/25/16	37.35	38.5	0.11	21.63
59214	TX	LMSTX			1	0	607997042	608.49	2/10/16	1/4/16	2/1/16	29	1/8/16	3/1/16	608.49	43	1	43
59215	TX	LMSTX			1	0	611366323	571.21	3/7/16	2/2/16	3/1/16	29	2/16/16	3/1/16	217.99	14	0.38	14
59216	TX	LMSTX			1	0	616428994	599.09	4/11/16	3/2/16	3/31/16	30	3/7/16	5/10/16	599.09	54.5	1	54.5
59217	TX	LMSTX			1	0	620675298	549.79	5/10/16	4/1/16	4/28/16	28	4/15/16	5/31/16	549.79	46.5	1	46.5
59218	TX	LMSTX			1	0	625168759	536.53	6/10/16	4/29/16	5/27/16	29	5/13/16	7/19/16	536.53	67	1	67
59219	TX	LMSTX			1	0	629157776	658.80	7/11/16	5/28/16	6/29/16	33	6/13/16	7/25/16	658.80	42	1	42
59220	TX	LMSTX			1	0	633642549	699.51	8/10/16	6/30/16	7/28/16	29	7/14/16	7/25/16	699.51	11	1	11
59221	TX	LMSTX			1	0	638043587	631.72	9/12/16	7/29/16	8/26/16	29	8/12/16	10/21/16	631.72	70	1	70
59222	TX	LMSTX			1	0	642039510	456.77	10/10/16	8/27/16	9/27/16	32	9/12/16	10/31/16	456.77	49.5	1	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59223	TX	LMSTX			1	0	646655035	595.60	11/10/16	9/28/16	10/26/16	29	10/12/16	11/30/16	1456.4	49	0.3	74.35
59224	TX	LMSTX			1	0	650632464	593.16	12/12/16	10/27/16	11/29/16	34	11/13/16	1/17/17	503.16	65.5	1	65.5
59225	TX	LMSTX			1	0	607996080	25.87	2/10/16	1/4/16	4/29/16	29	1/18/16	3/1/16	25.87	43	1	43
59226	TX	LMSTX			1	0	620673780	24.88	5/10/16	4/1/16	6/29/16	29	4/15/16	5/10/16	24.88	25	1	25
59227	TX	LMSTX			1	0	625168769	24.71	6/10/16	4/30/16	5/31/16	32	5/6/16	7/19/16	24.71	64.5	1	64.5
59228	TX	LMSTX			1	0	629156253	258.88	7/11/16	6/1/16	6/29/16	29	6/15/16	7/25/16	258.88	40	1	40
59229	TX	LMSTX			1	0	633642098	221.01	8/10/16	6/30/16	7/29/16	30	7/15/16	10/21/16	221.01	10.5	1	10.5
59230	TX	LMSTX			1	0	638044598	24.96	9/12/16	7/30/16	8/29/16	31	8/14/16	10/21/16	24.96	68	1	68
59231	TX	LMSTX			1	0	642039788	25.00	10/10/16	8/30/16	9/28/16	30	9/14/16	10/31/16	25.00	47.5	1	47.5
59232	TX	LMSTX			1	0	646652873	24.96	11/10/16	9/29/16	10/27/16	29	10/13/16	11/30/16	24.96	48	1	48
59233	TX	LMSTX			1	0	650631077	24.70	12/12/16	10/28/16	11/29/16	33	11/13/16	1/17/17	24.70	65	1	65
59234	TX	LMSTX			1	0	611366335	87.75	3/7/16	2/21/16	3/21/16	30	2/17/16	5/9/16	87.75	82.5	1	82.5
59235	TX	LMSTX			1	0	616428608	48.54	4/11/16	3/31/16	3/31/16	29	3/17/16	5/10/16	48.54	54	1	54
59236	TX	LMSTX			1	0	620674294	42.17	5/10/16	4/1/16	4/29/16	29	4/15/16	5/10/16	42.17	25	1	25
59237	TX	LMSTX			1	0	633642658	689.24	8/10/16	6/30/16	7/29/16	30	7/15/16	10/21/16	689.24	10.5	1	10.5
59238	TX	LMSTX			1	0	638045707	464.15	9/12/16	7/30/16	8/29/16	31	8/14/16	10/21/16	464.15	68	1	68
59239	TX	LMSTX			1	0	642039225	12.20	10/10/16	8/30/16	9/28/16	30	9/14/16	10/31/16	12.20	47.5	1	47.5
59240	TX	LMSTX			1	0	650632905	12.25	12/12/16	10/28/16	11/29/16	33	11/13/16	1/17/17	12.25	65	1	65
59241	TX	LMSTX			1	0	603408090	472.42	1/8/16	11/26/15	1/3/16	39	12/15/15	1/19/16	459.66	35	0.97	35
59242	TX	LMSTX			1	0	607553244	410.07	2/8/16	1/4/16	2/1/16	29	1/18/16	2/22/16	11.95	35	0.03	35
59243	TX	LMSTX			1	0	611624029	434.77	3/8/16	2/21/16	3/21/16	30	2/17/16	3/28/16	422.10	40.5	0.97	40.5
59244	TX	LMSTX			1	0	616211091	394.16	4/8/16	3/31/16	3/31/16	29	3/17/16	4/26/16	11.49	40	0.03	40
59245	TX	LMSTX			1	0	620442989	406.22	5/9/16	4/1/16	4/29/16	29	4/15/16	5/23/16	394.38	38	0.97	38
59246	TX	LMSTX			1	0	624749824	420.17	6/8/16	4/30/16	5/31/16	32	5/16/16	6/27/16	407.57	42.5	0.97	42.5
59247	TX	LMSTX			1	0	628939627	451.28	7/8/16	6/1/16	6/29/16	29	6/15/16	7/18/16	438.13	33	0.97	33
59248	TX	LMSTX			1	0	633185433	478.28	8/8/16	6/30/16	7/29/16	30	7/15/16	8/22/16	464.35	38.5	0.97	38.5
59249	TX	LMSTX			1	0	637603143	485.81	9/8/16	7/30/16	8/29/16	31	8/14/16	9/20/16	471.66	37	0.97	37
59250	TX	LMSTX			1	0	642039175	488.21	10/10/16	8/30/16	9/27/16	29	9/13/16	10/25/16	473.99	42	0.97	42
59251	TX	LMSTX			1	0	646250678	479.13	11/8/16	9/28/16	10/27/16	30	10/13/16	11/22/16	13.96	40.5	0.03	40.5
59252	TX	LMSTX			1	0	650230708	460.18	12/8/16	10/28/16	11/28/16	32	11/13/16	12/19/16	446.78	36.5	0.97	36.5
59253	TX	LMSTX			1	0	604440931	206.43	1/15/16	12/4/15	1/6/16	34	12/21/15	2/5/16	200.41	46.5	0.97	46.5
59254	TX	LMSTX			1	0	608577748	235.37	2/15/16	1/7/16	2/4/16	29	1/21/16	3/1/16	228.52	40	0.97	40
59255	TX	LMSTX			1	0	612688778	181.26	3/15/16	2/5/16	3/4/16	29	2/19/16	3/28/16	175.98	38	0.97	38
59256	TX	LMSTX			1	0	617234322	153.59	4/15/16	3/5/16	4/5/16	32	3/21/16	5/3/16	149.12	43.5	0.97	43.5
59257	TX	LMSTX			1	0	621569610	95.46	5/16/16	4/6/16	5/4/16	29	4/20/16	5/31/16	92.67	41	0.97	41
59258	TX	LMSTX			1	0	625793192	189.14	6/15/16	5/5/16	6/3/16	30	5/20/16	6/28/16	183.40	39.5	0.97	39.5
59259	TX	LMSTX			1	0	630011144	303.20	7/15/16	6/4/16	7/5/16	32	6/20/16	8/8/16	294.36	49.5	0.97	49.5
59260	TX	LMSTX			1	0	634215798	341.92	8/15/16	7/6/16	8/2/16	28	7/20/16	8/30/16	331.97	41.5	0.97	41.5
59261	TX	LMSTX			1	0	638665595	283.87	9/15/16	8/3/16	8/31/16	29	8/17/16	9/27/16	275.60	41	0.97	41
59262	TX	LMSTX			1	0	643057070	254.55	10/17/16	9/1/16	9/30/16	30	9/16/16	10/31/16	247.13	45.5	0.97	45.5
59263	TX	LMSTX			1	0	647254194	162.23	11/15/16	10/1/16	11/1/16	32	10/17/16	11/28/16	157.51	42.5	0.97	42.5
59264	TX	LMSTX			1	0	604441593	198.86	1/15/16	12/5/15	1/7/16	34	12/22/15	2/5/16	193.07	45.5	0.97	45.5
59265	TX	LMSTX			1	0	608578415	197.77	2/15/16	1/8/16	2/4/16	28	1/22/16	3/1/16	192.01	39.5	0.97	39.5
59266	TX	LMSTX			1	0	615688948	221.84	3/15/16	2/5/16	3/7/16	32	2/21/16	3/28/16	215.38	36.5	0.97	36.5
59267	TX	LMSTX			1	0	617234077	219.96	4/15/16	3/8/16	4/6/16	30	3/23/16	5/3/16	213.55	41.5	0.97	41.5
59268	TX	LMSTX			1	0	621570799	246.15	5/16/16	4/7/16	5/4/16	28	4/21/16	5/31/16	7.20	40.5	0.03	40.5
59269	TX	LMSTX			1	0	625792141	294.25	6/15/16	5/5/16	6/6/16	33	5/21/16	6/28/16	8.81	38	0.03	38
59270	TX	LMSTX			1	0	630009939	395.09	7/15/16	6/7/16	7/6/16	30	6/22/16	8/8/16	383.58	47.5	0.97	47.5
59271	TX	LMSTX			1	0	634217610	449.98	8/15/16	7/7/16	8/3/16	28	7/21/16	8/30/16	436.87	40.5	0.97	40.5
59272	TX	LMSTX			1	0	638667062	404.25	9/15/16	8/4/16	9/2/16	30	8/19/16	9/27/16	392.48	39.5	0.97	39.5
59273	TX	LMSTX			1	0	643058190	357.02	10/17/16	9/3/16	10/3/16	31	9/18/16	10/31/16	10.40	43	0.03	43
59274	TX	LMSTX			1	0	647253635	291.33	11/15/16	10/4/16	11/2/16	30	10/19/16	11/28/16	282.84	40.5	0.97	40.5
59275	TX	LMSTX			1	0	604441340	242.32	1/15/16	12/4/15	1/6/16	34	12/21/15	2/5/16	7.06	46.5	0.03	46.5
59276	TX	LMSTX			1	0	608577486	182.81	2/15/16	1/24/16	2/4/16	29	1/21/16	3/1/16	5.33	40	0.03	40
59277	TX	LMSTX			1	0	612689887	117.17	3/15/16	2/5/16	3/7/16	32	2/21/16	3/28/16	3.41	36.5	0.03	36.5
59278	TX	LMSTX			1	0	617234989	142.99	4/15/16	3/8/16	4/5/16	29	3/22/16	5/3/16	4.17	42	0.03	42
59279	TX	LMSTX			1	0	621568434	60.84	5/16/16	4/6/16	5/4/16	29	4/20/16	5/31/16	1.78	41	0.03	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59280	TX	LMSTX			1	0	625792389	52.02	6/15/16	5/5/16	6/3/16	30	5/20/16	6/28/16	1.55	39.5	0.03	39.5
59281	TX	LMSTX			1	0	630010572	130.33	7/15/16	6/4/16	7/5/16	32	6/20/16	8/8/16	126.53	49.5	0.97	49.5
59282	TX	LMSTX			1	0	634217706	142.92	8/15/16	7/6/16	8/3/16	29	7/20/16	8/30/16	138.76	41	0.97	41
59283	TX	LMSTX			1	0	638665485	94.06	9/15/16	8/4/16	9/1/16	29	8/18/16	9/27/16	91.32	40	0.97	40
59284	TX	LMSTX			1	0	643055447	50.42	10/17/16	9/2/16	10/3/16	32	9/18/16	10/31/16	1.47	43.5	0.03	43.5
59285	TX	LMSTX			1	0	647253165	31.41	11/15/16	10/4/16	11/1/16	29	10/18/16	11/28/16	0.92	41	0.03	41
59286	TX	LMSTX			1	0	617234789	70.68	4/15/16	3/8/16	4/5/16	29	3/22/16	5/3/16	2.06	42	0.03	42
59287	TX	LMSTX			1	0	621568402	230.14	5/16/16	4/6/16	5/4/16	29	4/20/16	5/31/16	223.39	41	0.97	41
59288	TX	LMSTX			1	0	625794102	179.95	6/15/16	5/5/16	6/3/16	30	5/20/16	6/28/16	174.52	39.5	0.97	39.5
59289	TX	LMSTX			1	0	630009351	106.10	7/15/16	6/4/16	7/5/16	32	6/20/16	8/8/16	103.00	49.5	0.97	49.5
59290	TX	LMSTX			1	0	604441101	286.59	1/15/16	12/5/15	1/7/16	34	12/22/15	2/5/16	278.24	45.5	0.97	45.5
59291	TX	LMSTX			1	0	608576933	341.80	2/15/16	1/8/16	2/4/16	28	1/22/16	3/1/16	331.84	39.5	0.97	39.5
59292	TX	LMSTX			1	0	616884833	230.35	3/15/16	2/5/16	3/7/16	32	2/21/16	3/28/16	223.64	36.5	0.97	36.5
59293	TX	LMSTX			1	0	617234037	156.22	4/15/16	3/8/16	4/6/16	30	3/23/16	5/3/16	4.55	41.5	0.03	41.5
59294	TX	LMSTX			1	0	621570461	165.79	5/16/16	4/7/16	5/5/16	29	4/21/16	5/31/16	4.86	40	0.03	40
59295	TX	LMSTX			1	0	625792564	221.57	6/15/16	5/6/16	6/6/16	32	5/22/16	6/28/16	214.97	37.5	0.97	37.5
59296	TX	LMSTX			1	0	630010746	298.42	7/15/16	6/7/16	7/6/16	30	6/22/16	8/8/16	289.73	47.5	0.97	47.5
59297	TX	LMSTX			1	0	634216779	279.36	8/15/16	7/7/16	8/3/16	28	7/31/16	8/30/16	271.22	40.5	0.97	40.5
59298	TX	LMSTX			1	0	638665231	149.37	9/15/16	8/4/16	9/2/16	30	8/19/16	9/27/16	145.02	39.5	0.97	39.5
59299	TX	LMSTX			1	0	643057218	145.94	10/17/16	9/3/16	10/3/16	31	9/18/16	10/31/16	141.69	43	0.97	43
59300	TX	LMSTX			1	0	647253376	127.19	11/15/16	10/4/16	11/2/16	34	10/19/16	11/28/16	123.48	40.5	0.97	40.5
59301	TX	LMSTX			1	0	604441240	170.46	1/15/16	12/4/15	1/6/16	34	12/21/15	2/5/16	165.49	46.5	0.97	46.5
59302	TX	LMSTX			1	0	608577084	111.72	2/15/16	1/7/16	2/4/16	29	1/21/16	3/1/16	108.47	40	0.97	40
59303	TX	LMSTX			1	0	612688731	141.34	3/15/16	2/5/16	3/4/16	29	2/19/16	3/28/16	137.22	38	0.97	38
59304	TX	LMSTX			1	0	617234731	112.50	4/15/16	3/5/16	4/5/16	32	3/21/16	5/3/16	109.22	43.5	0.97	43.5
59305	TX	LMSTX			1	0	621568633	117.39	5/16/16	4/6/16	5/4/16	29	4/20/16	5/31/16	113.95	41	0.97	41
59306	TX	LMSTX			1	0	625791625	165.24	6/15/16	5/5/16	6/2/16	29	5/19/16	6/28/16	160.23	40	0.97	40
59307	TX	LMSTX			1	0	630029266	283.80	7/15/16	6/3/16	7/5/16	33	6/19/16	8/8/16	275.53	50	0.97	50
59308	TX	LMSTX			1	0	634216668	317.20	8/15/16	7/6/16	8/2/16	28	7/20/16	8/30/16	307.96	41.5	0.97	41.5
59309	TX	LMSTX			1	0	638665678	292.84	9/15/16	8/3/16	9/1/16	30	8/18/16	9/27/16	284.31	40.5	0.97	40.5
59310	TX	LMSTX			1	0	643057801	300.24	10/17/16	9/2/16	9/30/16	29	9/16/16	10/31/16	291.49	45	0.97	45
59311	TX	LMSTX			1	0	647254158	221.75	11/15/16	10/1/16	11/1/16	32	10/17/16	11/28/16	215.29	42.5	0.97	42.5
59312	TX	LMSTX			1	0	604441097	29.35	1/15/16	12/5/15	1/7/16	34	12/22/15	2/5/16	28.49	45.5	0.97	45.5
59313	TX	LMSTX			1	0	608577810	17.60	2/15/16	1/8/16	2/5/16	29	1/22/16	3/1/16	17.08	39	0.97	39
59314	TX	LMSTX			1	0	618690165	17.31	3/15/16	2/6/16	3/7/16	31	2/21/16	3/28/16	16.80	36	0.97	36
59315	TX	LMSTX			1	0	617234423	17.23	4/15/16	3/8/16	4/6/16	30	3/23/16	5/3/16	16.73	41.5	0.97	41.5
59316	TX	LMSTX			1	0	621569884	16.95	5/16/16	4/7/16	5/5/16	29	4/21/16	5/31/16	16.45	40	0.97	40
59317	TX	LMSTX			1	0	625792125	17.50	6/15/16	5/6/16	6/6/16	32	5/22/16	6/28/16	16.99	37.5	0.97	37.5
59318	TX	LMSTX			1	0	630010343	17.67	7/15/16	6/7/16	7/6/16	30	6/22/16	8/8/16	17.15	47.5	0.97	47.5
59319	TX	LMSTX			1	0	634218175	17.35	8/15/16	7/7/16	8/3/16	28	7/21/16	8/30/16	0.51	40.5	0.03	40.5
59320	TX	LMSTX			1	0	638666359	17.71	9/15/16	8/4/16	9/2/16	30	8/19/16	9/27/16	17.19	39.5	0.97	39.5
59321	TX	LMSTX			1	0	643055338	18.03	10/17/16	9/3/16	10/3/16	31	9/18/16	10/31/16	17.50	43	0.97	43
59322	TX	LMSTX			1	0	647253123	17.49	11/15/16	10/4/16	11/2/16	30	10/19/16	11/28/16	0.51	40.5	0.03	40.5
59323	TX	LMSTX			1	0	606583072	98.23	2/1/16	12/18/15	2/10/16	34	1/4/16	2/15/16	98.23	42.5	1	42.5
59324	TX	LMSTX			1	0	610804498	55.50	3/2/16	1/21/16	2/19/16	34	2/5/16	3/15/16	55.50	39.5	1	39.5
59325	TX	LMSTX			1	0	615571536	33.55	4/5/16	2/20/16	3/1/16	11	2/25/16	4/29/16	1.97	64	0.06	64
59326	TX	LMSTX			1	0	606583079	237.65	2/1/16	12/18/15	1/20/16	34	1/16/16	2/15/16	237.65	42.5	1	42.5
59327	TX	LMSTX			1	0	610805035	222.38	3/2/16	2/19/16	2/19/16	30	2/5/16	3/15/16	222.38	39.5	1	39.5
59328	TX	LMSTX			1	0	615007009	212.16	3/3/16	2/20/16	3/21/16	31	3/6/16	4/29/16	124.01	54	0.58	35.3
59329	TX	LMSTX			1	0	618150643	243.83	4/22/16	3/20/16	4/19/16	29	4/5/16	5/17/16	108.48	42	0.44	38.67
59330	TX	LMSTX			1	0	623525041	216.41	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	216.41	41	1	41
59331	TX	LMSTX			1	0	628091328	292.87	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	292.87	44	1	44
59332	TX	LMSTX			1	0	632196529	376.69	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	376.69	41.5	1	41.5
59333	TX	LMSTX			1	0	636594152	329.35	9/1/16	7/21/16	8/18/16	29	8/4/16	9/20/16	329.35	47	1	47
59334	TX	LMSTX			1	0	640988779	359.96	10/31/16	9/20/16	10/19/16	32	9/4/16	10/31/16	359.96	57.5	1	57.5
59335	TX	LMSTX			1	0	644997990	267.67	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	267.67	51.5	1	51.5
59336	TX	LMSTX			1	0	649224035	214.94	12/1/16	10/20/16	11/15/16	27	11/2/16	12/13/16	214.94	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59337	TX	LMSTX			1	0	606584415	764.82	2/1/16	12/18/15	2/1/16	34	1/4/16	2/15/16	764.82	42.5	1	42.5
59338	TX	LMSTX			1	0	610804615	939.88	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	939.88	39.5	1	39.5
59339	TX	LMSTX			1	0	615347689	336.38	4/4/16	2/20/16	3/1/16	11	2/25/16	4/29/16	336.38	64	1	64
59340	TX	LMSTX			1	0	606582338	425.94	2/1/16	12/18/15	1/20/16	34	1/4/16	2/15/16	425.94	42.5	1	42.5
59341	TX	LMSTX			1	0	610803533	335.96	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	335.96	39.5	1	39.5
59342	TX	LMSTX			1	0	615008148	261.54	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	261.54	54	1	54
59343	TX	LMSTX			1	0	618150651	201.75	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	201.75	42	1	42
59344	TX	LMSTX			1	0	623524394	219.96	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	219.96	41	1	41
59345	TX	LMSTX			1	0	628091675	276.80	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	276.80	44	1	44
59346	TX	LMSTX			1	0	632194959	440.08	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	440.08	41.5	1	41.5
59347	TX	LMSTX			1	0	636593186	509.01	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	509.01	47	1	47
59348	TX	LMSTX			1	0	640887743	394.33	10/31/16	8/19/16	9/19/16	32	9/4/16	10/31/16	394.33	57.5	1	57.5
59349	TX	LMSTX			1	0	644999229	338.45	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	338.45	51.5	1	51.5
59350	TX	LMSTX			1	0	649223664	196.86	12/1/16	10/20/16	11/15/16	27	11/2/16	12/13/16	196.86	41	1	41
59351	TX	LMSTX			1	0	606583149	487.24	2/1/16	12/18/15	1/15/16	34	1/4/16	2/15/16	487.24	42.5	1	42.5
59352	TX	LMSTX			1	0	610804222	414.77	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	414.77	39.5	1	39.5
59353	TX	LMSTX			1	0	615008804	442.56	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	442.56	54	1	54
59354	TX	LMSTX			1	0	618150653	491.97	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	491.97	42	1	42
59355	TX	LMSTX			1	0	623523427	384.52	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	384.52	41	1	41
59356	TX	LMSTX			1	0	628092252	400.28	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	400.28	44	1	44
59357	TX	LMSTX			1	0	632196398	485.55	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	485.55	41.5	1	41.5
59358	TX	LMSTX			1	0	636593066	453.51	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	453.51	47	1	47
59359	TX	LMSTX			1	0	640988820	427.25	10/3/16	8/19/16	9/19/16	32	9/4/16	10/31/16	427.25	57.5	1	57.5
59360	TX	LMSTX			1	0	645001658	434.19	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	434.19	51.5	1	51.5
59361	TX	LMSTX			1	0	649221816	486.11	12/1/16	10/20/16	11/16/16	28	11/3/16	12/13/16	486.11	40.5	1	40.5
59362	TX	LMSTX			2	0	606582514	1,394.76	2/1/16	12/18/15	1/20/16	34	1/4/16	2/15/16	1,394.76	42.5	1	42.5
59363	TX	LMSTX			2	0	610804194	1,184.52	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	1,184.52	39.5	1	39.5
59364	TX	LMSTX			2	0	615007266	1,206.29	3/3/16	2/20/16	3/21/16	31	3/6/16	4/29/16	1,206.29	54	1	54
59365	TX	LMSTX			2	0	618150654	1,206.32	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	1,206.32	42	1	42
59366	TX	LMSTX			2	0	623523020	1,108.09	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	1,108.09	41	1	41
59367	TX	LMSTX			2	0	628091059	1,339.18	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	1,272.19	44	0.95	42.3
59368	TX	LMSTX			2	0	632195147	1,288.00	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	1,288.00	41.5	1	41.5
59369	TX	LMSTX			2	0	636595766	1,250.10	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	1,250.10	47	1	47
59370	TX	LMSTX			2	0	640987236	1,320.44	10/3/16	8/19/16	9/19/16	32	9/4/16	10/31/16	1,320.44	57.5	1	57.5
59371	TX	LMSTX			2	0	644998450	1,237.62	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	1,237.62	51.5	1	51.5
59372	TX	LMSTX			2	0	649220064	1,128.12	12/1/16	10/20/16	11/15/16	27	11/2/16	12/13/16	1,284.75	35	0.25	39.49
59373	TX	LMSTX			1	0	606584186	327.81	2/1/16	12/18/15	1/20/16	34	1/4/16	2/15/16	327.81	42.5	1	42.5
59374	TX	LMSTX			1	0	610804306	314.60	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	314.60	39.5	1	39.5
59375	TX	LMSTX			1	0	615009059	304.23	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	304.23	54	1	54
59376	TX	LMSTX			1	0	618150657	287.67	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	287.67	42	1	42
59377	TX	LMSTX			1	0	623523592	375.22	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	375.22	41	1	41
59378	TX	LMSTX			1	0	628092255	456.41	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	456.41	44	1	44
59379	TX	LMSTX			1	0	632194632	423.30	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	423.30	41.5	1	41.5
59380	TX	LMSTX			1	0	636593697	509.35	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	509.35	47	1	47
59381	TX	LMSTX			1	0	640988325	441.97	10/31/16	8/19/16	9/19/16	32	9/4/16	10/31/16	441.97	57.5	1	57.5
59382	TX	LMSTX			1	0	644997499	416.30	10/31/16	9/20/16	10/19/16	27	10/5/16	11/9/16	315.72	35.5	0.76	39.37
59383	TX	LMSTX			1	0	649220192	293.85	12/1/16	10/20/16	11/15/16	30	11/2/16	12/13/16	293.85	41	1	41
59384	TX	LMSTX			1	0	606583285	887.85	2/1/16	12/18/15	1/20/16	34	1/4/16	2/15/16	887.85	42.5	1	42.5
59385	TX	LMSTX			1	0	610804295	743.99	3/2/16	2/20/16	2/19/16	30	2/5/16	3/15/16	743.99	39.5	1	39.5
59386	TX	LMSTX			1	0	615009008	750.46	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	750.46	54	1	54
59387	TX	LMSTX			1	0	618150660	792.94	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	792.94	42	1	42
59388	TX	LMSTX			1	0	623523078	602.36	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	602.36	41	1	41
59389	TX	LMSTX			1	0	628091696	757.22	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	757.22	44	1	44
59390	TX	LMSTX			1	0	632197299	830.50	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	830.50	41.5	1	41.5
59391	TX	LMSTX			1	0	636594166	770.17	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	770.17	47	1	47
59392	TX	LMSTX			1	0	640987844	732.68	10/3/16	8/19/16	9/19/16	32	9/4/16	10/31/16	732.68	57.5	1	57.5
59393	TX	LMSTX			1	0	644999732	669.35	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	669.35	51.5	1	51.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59394	TX	LMSTX			1	0	640220846	697.24	12/1/16	10/20/16	11/16/16	28	11/3/16	12/13/16	697.24	40.5	1	40.5
59395	TX	LMSTX			1	0	606582926	365.11	2/1/16	12/18/15	2/10/16	34	1/4/16	2/15/16	365.11	42.5	1	42.5
59396	TX	LMSTX			1	0	610805826	301.94	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	301.94	39.5	1	39.5
59397	TX	LMSTX			1	0	615008543	250.21	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	250.21	54	1	54
59398	TX	LMSTX			1	0	618150663	200.94	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	200.94	42	1	42
59399	TX	LMSTX			1	0	623523544	203.41	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	203.41	41	1	41
59400	TX	LMSTX			1	0	628092729	295.52	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	295.52	44	1	44
59401	TX	LMSTX			1	0	632196181	323.46	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	323.46	41.5	1	41.5
59402	TX	LMSTX			1	0	636559395	335.16	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	335.16	47	1	47
59403	TX	LMSTX			1	0	640887826	295.82	10/3/16	8/19/16	9/19/16	32	9/4/16	10/31/16	295.82	57.5	1	57.5
59404	TX	LMSTX			1	0	640909737	266.33	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	266.33	51.5	1	51.5
59405	TX	LMSTX			1	0	642225144	178.89	12/1/16	10/20/16	11/15/16	27	11/2/16	12/13/16	178.89	41	1	41
59406	TX	LMSTX			1	0	606583210	973.62	1/2/16	12/18/15	1/15/16	34	1/4/16	2/15/16	973.62	42.5	1	42.5
59407	TX	LMSTX			1	0	610804852	897.07	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	897.07	39.5	1	39.5
59408	TX	LMSTX			1	0	615007277	870.16	3/31/16	2/20/16	3/21/16	31	3/6/16	4/29/16	870.16	54	1	54
59409	TX	LMSTX			1	0	618150664	931.00	4/22/16	3/22/16	4/19/16	29	4/5/16	5/17/16	931.00	42	1	42
59410	TX	LMSTX			1	0	623524653	1,122.56	5/31/16	4/20/16	5/18/16	29	5/4/16	6/14/16	1,122.56	41	1	41
59411	TX	LMSTX			1	0	628093276	1,248.78	7/1/16	5/19/16	6/20/16	33	6/4/16	7/18/16	1,248.78	44	1	44
59412	TX	LMSTX			1	0	632194847	1,266.23	8/1/16	6/21/16	7/20/16	30	7/6/16	8/16/16	1,266.23	41.5	1	41.5
59413	TX	LMSTX			1	0	636593970	1,496.67	8/31/16	7/21/16	8/18/16	29	8/4/16	9/20/16	1,496.67	47	1	47
59414	TX	LMSTX			1	0	640889166	1,290.02	10/3/16	8/19/16	9/19/16	32	9/4/16	10/31/16	1,290.02	57.5	1	57.5
59415	TX	LMSTX			1	0	644999783	1,239.33	10/31/16	9/20/16	10/19/16	30	10/5/16	11/25/16	1,239.33	51.5	1	51.5
59416	TX	LMSTX			1	0	649222463	926.74	12/1/16	10/20/16	11/15/16	27	11/2/16	12/13/16	926.74	41	1	41
59417	TX	LMSTX			1	0	606583096	192.84	2/1/16	12/18/15	1/15/16	34	1/4/16	2/15/16	192.84	42.5	1	42.5
59418	TX	LMSTX			1	0	610803269	357.40	3/2/16	1/21/16	2/19/16	30	2/5/16	3/15/16	357.40	39.5	1	39.5
59419	TX	LMSTX			1	0	615373263	50.86	4/4/16	2/20/16	3/1/16	11	2/25/16	4/29/16	50.86	64	1	64
59420	TX	LMSTX			3	0	606397694	363.72	12/9/16	12/18/15	1/21/16	35	1/4/16	2/22/16	353.13	49	0.97	49
59421	TX	LMSTX			3	0	61058614	284.24	3/1/16	1/22/16	2/22/16	32	2/7/16	3/18/16	275.96	40.5	0.97	40.5
59422	TX	LMSTX			3	0	614590988	267.42	3/29/16	2/23/16	3/22/16	29	3/8/16	3/29/16	65.48	21	0.24	36.1
59423	TX	LMSTX			3	0	618727517	298.81	4/27/16	3/23/16	4/19/16	28	4/6/16	5/13/16	290.11	37.5	0.97	37.5
59424	TX	LMSTX			3	0	623931543	302.94	6/2/16	4/20/16	5/19/16	30	5/5/16	6/21/16	293.95	47.5	0.97	47.5
59425	TX	LMSTX			3	0	628251368	373.20	7/5/16	5/20/16	6/20/16	32	6/5/16	7/18/16	362.23	43.5	0.97	43.5
59426	TX	LMSTX			3	0	632379303	424.36	8/2/16	6/21/16	7/20/16	30	7/6/16	8/22/16	412.00	47.5	0.97	47.5
59427	TX	LMSTX			3	0	636978867	396.73	9/2/16	7/21/16	8/18/16	29	8/4/16	9/27/16	385.17	54	0.97	54
59428	TX	LMSTX			3	0	641207974	425.89	10/4/16	8/19/16	9/19/16	32	9/4/16	10/24/16	413.49	50.5	0.97	50.5
59429	TX	LMSTX			3	0	645170269	322.55	11/1/16	9/20/16	10/18/16	29	10/4/16	11/25/16	313.16	52	0.97	52
59430	TX	LMSTX			3	0	649393152	298.59	12/2/16	10/19/16	11/16/16	29	11/2/16	12/20/16	289.89	48	0.97	48
59431	TX	LMSTX			1	0	606396814	48.00	1/29/16	12/10/15	1/12/16	34	12/27/15	2/22/16	48.00	57.5	1	57.5
59432	TX	LMSTX			1	0	610589745	45.36	3/1/16	1/13/16	2/10/16	29	1/27/16	3/18/16	45.36	51	1	51
59433	TX	LMSTX			1	0	614591342	35.11	3/29/16	2/11/16	3/11/16	30	2/26/16	4/18/16	35.11	52.5	1	52.5
59434	TX	LMSTX			1	0	618727521	33.36	4/27/16	3/12/16	4/11/16	31	3/27/16	5/13/16	33.36	47	1	47
59435	TX	LMSTX			1	0	628933797	43.93	6/2/16	4/12/16	5/10/16	29	4/26/16	6/21/16	43.93	56	1	56
59436	TX	LMSTX			1	0	628251372	44.44	7/5/16	5/11/16	6/9/16	30	5/26/16	7/18/16	44.44	53.5	1	53.5
59437	TX	LMSTX			1	0	632378803	59.80	8/2/16	6/10/16	7/11/16	32	6/26/16	8/22/16	59.80	57.5	1	57.5
59438	TX	LMSTX			1	0	636978301	58.15	9/2/16	7/12/16	8/9/16	29	7/26/16	9/27/16	58.15	63	1	63
59439	TX	LMSTX			1	0	641207584	46.68	10/4/16	8/10/16	9/8/16	30	8/25/16	10/24/16	46.68	60.5	1	60.5
59440	TX	LMSTX			1	0	645170273	55.30	11/1/16	9/9/16	10/7/16	29	9/23/16	11/25/16	55.30	63	1	63
59441	TX	LMSTX			1	0	649390979	45.20	12/2/16	10/8/16	11/7/16	31	10/23/16	12/20/16	45.20	58	1	58
59442	TX	LMSTX			1	0	606398830	347.75	1/29/16	12/8/15	1/8/16	32	12/24/15	2/22/16	10.13	60.5	0.03	60.5
59443	TX	LMSTX			1	0	610590510	323.46	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	9.43	54	0.03	54
59444	TX	LMSTX			1	0	614590890	305.47	3/29/16	2/9/16	3/9/16	30	2/24/16	3/18/16	93.46	23.5	0.31	31.13
59445	TX	LMSTX			1	0	618727523	288.95	4/27/16	3/10/16	4/7/16	29	3/24/16	5/13/16	280.54	50	0.97	50
59446	TX	LMSTX			1	0	628931582	308.73	6/2/16	4/8/16	5/6/16	29	4/22/16	6/21/16	9.04	60	0.03	60
59447	TX	LMSTX			1	0	628251374	378.95	7/5/16	6/7/16	7/6/16	32	5/23/16	7/18/16	11.28	56.5	0.03	56.5
59448	TX	LMSTX			1	0	632377617	470.58	8/2/16	6/8/16	7/6/16	29	6/22/16	8/22/16	13.71	61	0.03	61
59449	TX	LMSTX			1	0	636979152	518.50	9/2/16	7/7/16	8/5/16	30	7/22/16	9/27/16	15.11	67.5	0.03	67.5
59450	TX	LMSTX			1	0	641208469	475.40	10/4/16	8/6/16	9/6/16	32	8/22/16	10/24/16	13.84	63.5	0.03	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59451	TX	LMSTX	1	0	1	0	645170275	404.93	11/1/16	9/7/16	29	9/21/16	11/25/16	393.14	65	0.97	65
59452	TX	LMSTX	1	0	1	0	645395114	387.33	12/2/16	10/6/16	29	10/20/16	12/20/16	11.28	61	0.03	61
59453	TX	LMSTX	1	0	1	0	606397793	251.37	1/29/16	1/23/16	32	2/8/16	3/18/16	7.33	46.5	0.03	46.5
59454	TX	LMSTX	1	0	1	0	610590199	245.71	3/1/16	2/23/16	32	2/8/16	3/18/16	7.16	39.5	0.03	39.5
59455	TX	LMSTX	1	0	1	0	614592614	203.22	3/29/16	2/24/16	29	3/9/16	4/18/16	5.92	40	0.03	40
59456	TX	LMSTX	1	0	1	0	618727528	196.00	4/27/16	3/24/16	29	4/7/16	5/20/16	5.71	36	0.03	36
59457	TX	LMSTX	1	0	1	0	623933066	189.07	6/2/16	4/21/16	29	5/6/16	6/21/16	5.60	46	0.03	46
59458	TX	LMSTX	1	0	1	0	628251379	141.15	7/5/16	5/21/16	32	6/6/16	7/18/16	4.16	42.5	0.03	42.5
59459	TX	LMSTX	1	0	1	0	632378858	57.44	8/2/16	6/22/16	30	7/7/16	8/22/16	1.68	46.5	0.03	46.5
59460	TX	LMSTX	1	0	1	0	636978952	45.68	9/2/16	7/22/16	29	8/5/16	9/27/16	1.33	53	0.03	53
59461	TX	LMSTX	1	0	1	0	645170281	142.56	11/1/16	9/21/16	29	10/5/16	11/25/16	4.15	51	0.03	51
59462	TX	LMSTX	1	0	1	0	645394360	182.71	12/2/16	10/20/16	29	11/3/16	12/20/16	5.32	47	0.03	47
59463	TX	LMSTX	1	0	1	0	606398868	49.46	1/29/16	1/28/15	32	12/24/15	2/22/16	48.02	60.5	0.97	60.5
59464	TX	LMSTX	1	0	1	0	610589934	48.77	3/1/16	2/9/16	31	1/24/16	3/18/16	47.35	54	0.97	54
59465	TX	LMSTX	1	0	1	0	614590843	95.47	3/29/16	2/9/16	30	2/24/16	3/18/16	92.69	23.5	0.97	23.5
59466	TX	LMSTX	1	0	1	0	618727534	130.54	4/27/16	3/10/16	29	3/24/16	5/13/16	3.80	50	0.03	50
59467	TX	LMSTX	1	0	1	0	623932561	323.06	6/2/16	4/8/16	29	4/22/16	6/21/16	313.55	60	0.97	60
59468	TX	LMSTX	1	0	1	0	628251383	240.77	7/5/16	5/7/16	32	5/23/16	7/18/16	7.26	56.5	0.03	56.5
59469	TX	LMSTX	1	0	1	0	632378193	590.64	8/2/16	6/8/16	29	6/22/16	8/22/16	573.43	61	0.97	61
59470	TX	LMSTX	1	0	1	0	636979198	138.01	9/2/16	7/7/16	30	7/22/16	9/27/16	133.99	67.5	0.97	67.5
59471	TX	LMSTX	1	0	1	0	641207133	57.12	10/4/16	8/6/16	32	8/22/16	10/24/16	55.46	63.5	0.97	63.5
59472	TX	LMSTX	1	0	1	0	645170290	51.50	11/1/16	9/7/16	29	9/21/16	11/25/16	1.50	65	0.03	65
59473	TX	LMSTX	1	0	1	0	645391332	48.53	12/2/16	10/6/16	29	10/20/16	12/20/16	47.12	61	0.97	61
59474	TX	LMSTX	1	0	1	0	606397710	542.65	1/29/16	12/23/15	34	1/9/16	2/22/16	542.65	44.5	1	44.5
59475	TX	LMSTX	1	0	1	0	610590444	177.58	3/1/16	1/26/16	30	2/10/16	3/18/16	177.58	37.5	1	37.5
59476	TX	LMSTX	1	0	1	0	618727483	248.36	4/27/16	3/25/16	29	4/8/16	5/13/16	248.36	35	1	35
59477	TX	LMSTX	1	0	1	0	623932547	79.82	6/2/16	4/23/16	31	5/8/16	6/21/16	79.82	44	1	44
59478	TX	LMSTX	1	0	1	0	628251390	1,082.80	7/5/16	5/24/16	30	6/8/16	7/18/16	1,082.80	40.5	1	40.5
59479	TX	LMSTX	1	0	1	0	632379371	79.67	8/2/16	6/23/16	30	7/8/16	8/22/16	79.67	45.5	1	45.5
59480	TX	LMSTX	1	0	1	0	636980558	56.31	9/2/16	7/23/16	31	8/7/16	9/27/16	56.31	51	1	51
59481	TX	LMSTX	1	0	1	0	641207674	479.24	10/4/16	8/23/16	29	9/7/16	10/24/16	479.24	47.5	1	47.5
59482	TX	LMSTX	1	0	1	0	645170300	485.37	11/1/16	9/22/16	29	10/6/16	11/25/16	485.37	50	1	50
59483	TX	LMSTX	1	0	1	0	645395239	564.64	12/2/16	10/21/16	29	11/4/16	12/20/16	564.64	46	1	46
59484	TX	LMSTX	1	0	1	0	606397554	383.50	1/29/16	12/8/15	32	12/24/15	2/22/16	11.18	60.5	0.03	60.5
59485	TX	LMSTX	1	0	1	0	610590014	396.31	3/1/16	1/9/16	31	1/24/16	3/18/16	11.54	54	0.03	54
59486	TX	LMSTX	1	0	1	0	614592165	423.32	3/29/16	2/9/16	30	2/24/16	4/18/16	12.33	54.5	0.03	54.5
59487	TX	LMSTX	1	0	1	0	618727540	399.93	4/27/16	3/10/16	29	3/24/16	5/13/16	11.65	50	0.03	50
59488	TX	LMSTX	1	0	1	0	623933358	510.21	6/2/16	4/8/16	29	4/22/16	6/21/16	14.99	60	0.03	60
59489	TX	LMSTX	1	0	1	0	628251391	534.19	7/5/16	5/7/16	32	5/23/16	7/18/16	16.01	56.5	0.03	56.5
59490	TX	LMSTX	1	0	1	0	632377185	804.72	8/2/16	6/8/16	29	6/22/16	8/22/16	23.44	61	0.03	61
59491	TX	LMSTX	1	0	1	0	636978290	911.90	9/2/16	7/7/16	30	7/22/16	9/27/16	885.34	67.5	0.97	67.5
59492	TX	LMSTX	1	0	1	0	641205888	785.28	10/4/16	8/6/16	32	8/22/16	10/24/16	22.88	63.5	0.03	63.5
59493	TX	LMSTX	1	0	1	0	645170302	745.24	11/1/16	9/7/16	29	9/21/16	11/25/16	21.71	65	0.03	65
59494	TX	LMSTX	1	0	1	0	645394948	536.32	12/2/16	10/6/16	29	10/20/16	12/20/16	520.70	61	0.97	61
59495	TX	LMSTX	1	0	1	0	606399084	250.90	1/29/16	12/8/15	32	12/24/15	2/22/16	7.31	60.5	0.03	60.5
59496	TX	LMSTX	1	0	1	0	610591566	286.36	3/1/16	1/9/16	31	1/24/16	3/18/16	8.35	54	0.03	54
59497	TX	LMSTX	1	0	1	0	614593139	209.52	3/29/16	2/9/16	29	2/23/16	4/18/16	6.10	55	0.03	55
59498	TX	LMSTX	1	0	1	0	618727542	244.51	4/27/16	3/9/16	30	3/24/16	5/13/16	7.12	50.5	0.03	50.5
59499	TX	LMSTX	1	0	1	0	623933802	215.09	6/2/16	4/8/16	29	4/22/16	6/21/16	6.30	60	0.03	60
59500	TX	LMSTX	1	0	1	0	628251393	302.84	7/5/16	5/7/16	32	5/23/16	7/18/16	9.04	56.5	0.03	56.5
59501	TX	LMSTX	1	0	1	0	632379701	511.96	8/2/16	6/8/16	30	6/23/16	8/22/16	497.05	60.5	0.97	60.5
59502	TX	LMSTX	1	0	1	0	636979383	584.02	9/2/16	7/8/16	28	7/22/16	9/27/16	567.01	67.5	0.97	67.5
59503	TX	LMSTX	1	0	1	0	641207594	555.05	10/4/16	8/5/16	33	8/21/16	10/24/16	16.17	64	0.03	64
59504	TX	LMSTX	1	0	1	0	645170304	421.87	11/1/16	9/7/16	28	9/21/16	11/25/16	409.58	65.5	0.97	65.5
59505	TX	LMSTX	1	0	1	0	645390718	354.04	12/2/16	10/5/16	29	10/20/16	12/20/16	10.31	61.5	0.03	61.5
59506	TX	LMSTX	1	0	1	0	606397797	863.96	1/29/16	12/10/15	34	12/27/15	2/22/16	25.16	57.5	0.03	57.5
59507	TX	LMSTX	1	0	1	0	610589276	730.60	3/1/16	1/13/16	29	1/27/16	3/18/16	709.33	51	0.97	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59508	TX LMSTX			1	0	614592968	688.22	3/29/16	2/11/16	3/11/16	30	2/26/16	4/18/16	668.17	52.5	0.97	52.5
59509	TX LMSTX			1	0	618727547	674.98	4/27/16	3/12/16	4/11/16	31	3/27/16	5/13/16	655.32	47	0.97	47
59510	TX LMSTX			1	0	628931128	604.57	6/2/16	5/10/16	5/10/16	29	4/26/16	6/21/16	586.77	56	0.97	56
59511	TX LMSTX			1	0	628251398	619.09	7/5/16	5/11/16	6/9/16	30	5/26/16	7/18/16	600.70	53.5	0.97	53.5
59512	TX LMSTX			1	0	632378256	1,090.23	8/2/16	6/10/16	7/11/16	32	6/26/16	8/22/16	1,058.48	57.5	0.97	57.5
59513	TX LMSTX			1	0	636981026	982.50	9/2/16	7/12/16	8/9/16	29	7/26/16	9/27/16	953.88	63	0.97	63
59514	TX LMSTX			1	0	641207112	1,142.46	10/4/16	8/10/16	9/8/16	30	8/25/16	10/24/16	1,109.18	60.5	0.97	60.5
59515	TX LMSTX			1	0	645170312	606.60	11/1/16	9/9/16	10/7/16	29	9/23/16	11/25/16	588.93	63	0.97	63
59516	TX LMSTX			1	0	649393188	699.24	12/21/16	10/8/16	11/7/16	31	10/23/16	12/20/16	678.87	58	0.97	58
59517	TX LMSTX			1	0	603597648	366.27	1/11/16	12/6/15	1/8/16	34	12/23/15	1/28/16	366.27	36.5	1	36.5
59518	TX LMSTX			1	0	607559062	333.82	2/8/16	1/9/16	2/5/16	28	1/23/16	2/25/16	333.82	33.5	1	33.5
59519	TX LMSTX			1	0	611611819	290.07	3/6/16	2/6/16	3/8/16	32	2/22/16	3/25/16	290.07	32.5	1	32.5
59520	TX LMSTX			1	0	616002320	238.81	4/7/16	3/9/16	4/6/16	29	3/23/16	4/25/16	238.81	33	1	33
59521	TX LMSTX			1	0	620445832	204.09	5/9/16	4/7/16	5/5/16	29	4/21/16	5/26/16	204.09	35	1	35
59522	TX LMSTX			1	0	624547530	187.10	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	187.10	33	1	33
59523	TX LMSTX			1	0	628747477	300.51	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	300.51	32.5	1	32.5
59524	TX LMSTX			1	0	633190681	385.53	8/8/16	7/8/16	8/5/16	29	7/22/16	8/25/16	385.53	34	1	34
59525	TX LMSTX			1	0	637402225	262.56	9/7/16	8/6/16	9/6/16	32	8/22/16	9/26/16	262.56	35.5	1	35.5
59526	TX LMSTX			1	0	641799674	170.47	10/7/16	9/7/16	10/5/16	29	9/21/16	10/24/16	170.47	33	1	33
59527	TX LMSTX			1	0	643990592	185.10	11/7/16	10/6/16	11/3/16	29	10/20/16	11/25/16	185.10	36	1	36
59528	TX LMSTX			1	0	650033833	248.64	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	248.64	37	1	37
59529	TX LMSTX			2	0	607759533	716.65	2/9/16	12/31/15	1/29/16	30	1/15/16	2/26/16	695.77	42.5	0.97	42.5
59530	TX LMSTX			2	0	611815483	486.44	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	14.17	42.5	0.03	42.5
59531	TX LMSTX			2	0	616415161	243.54	4/11/16	3/2/16	3/30/16	29	3/16/16	4/28/16	7.09	43	0.03	43
59532	TX LMSTX			2	0	620445841	231.55	5/9/16	3/31/16	4/28/16	29	4/14/16	5/26/16	224.81	42	0.97	42
59533	TX LMSTX			2	0	624971459	237.41	6/9/16	4/29/16	5/27/16	29	5/13/16	6/27/16	7.14	45	0.03	45
59534	TX LMSTX			2	0	629174961	737.48	7/11/16	5/28/16	6/28/16	32	6/13/16	7/28/16	21.59	45.5	0.03	45.5
59535	TX LMSTX			2	0	633421654	337.02	8/9/16	6/29/16	7/26/16	30	7/14/16	8/26/16	9.82	43.5	0.03	43.5
59536	TX LMSTX			2	0	637836846	279.46	9/9/16	7/29/16	8/26/16	29	8/12/16	9/26/16	8.14	45	0.03	45
59537	TX LMSTX			2	0	642044206	428.04	10/10/16	8/27/16	9/27/16	32	9/12/16	10/27/16	12.46	45.5	0.03	45.5
59538	TX LMSTX			2	0	646453814	235.61	11/9/16	9/28/16	10/26/16	29	10/12/16	11/28/16	6.86	47	0.03	47
59539	TX LMSTX			2	0	650464822	249.44	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	7.27	45	0.03	45
59540	TX LMSTX			1	0	607759261	877.75	2/9/16	12/31/15	1/29/16	30	1/15/16	2/26/16	25.57	42.5	0.03	42.5
59541	TX LMSTX			1	0	611817618	812.27	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	788.61	42.5	0.97	42.5
59542	TX LMSTX			1	0	616413541	796.26	4/11/16	3/2/16	3/30/16	29	3/16/16	4/28/16	773.06	43	0.97	43
59543	TX LMSTX			1	0	620446549	784.75	5/9/16	3/31/16	4/28/16	29	4/14/16	5/26/16	761.89	42	0.97	42
59544	TX LMSTX			1	0	624971797	804.44	6/9/16	4/29/16	5/27/16	29	5/13/16	6/27/16	780.06	45	0.97	45
59545	TX LMSTX			1	0	629174642	1,024.37	7/11/16	5/28/16	6/28/16	32	6/13/16	7/28/16	994.41	45.5	0.97	45.5
59546	TX LMSTX			1	0	633419441	1,150.02	8/9/16	6/29/16	7/28/16	30	7/14/16	8/26/16	1,116.53	43.5	0.97	43.5
59547	TX LMSTX			1	0	637836626	1,020.38	9/9/16	7/29/16	8/26/16	29	8/12/16	9/26/16	990.66	45	0.97	45
59548	TX LMSTX			1	0	642043717	878.56	10/10/16	8/27/16	9/27/16	32	9/12/16	10/27/16	852.97	45.5	0.97	45.5
59549	TX LMSTX			1	0	646453862	777.39	11/9/16	9/28/16	10/26/16	29	10/12/16	11/28/16	754.75	47	0.97	47
59550	TX LMSTX			1	0	650464682	773.82	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	751.28	45	0.97	45
59551	TX LMSTX			1	0	605788671	275.14	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	275.14	35.5	1	35.5
59552	TX LMSTX			1	0	610594242	256.30	3/1/16	1/22/16	2/22/16	32	2/7/16	3/8/16	256.30	30.5	1	30.5
59553	TX LMSTX			1	0	614361061	226.83	3/28/16	2/23/16	3/22/16	29	3/8/16	4/8/16	226.83	31	1	31
59554	TX LMSTX			1	0	618562569	228.58	4/26/16	3/23/16	4/20/16	29	4/6/16	5/3/16	228.58	27	1	27
59555	TX LMSTX			1	0	623126996	201.15	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	201.15	40	1	40
59556	TX LMSTX			1	0	627518901	225.52	6/28/16	5/20/16	6/21/16	33	6/5/16	7/11/16	225.52	36	1	36
59557	TX LMSTX			1	0	631388700	256.93	7/26/16	6/22/16	7/21/16	30	7/7/16	8/9/16	256.93	33.5	1	33.5
59558	TX LMSTX			1	0	636002510	228.47	8/26/16	7/22/16	8/18/16	28	8/5/16	9/6/16	228.47	32.5	1	32.5
59559	TX LMSTX			1	0	640226192	207.42	9/27/16	8/19/16	9/19/16	32	9/4/16	10/5/16	207.42	31.5	1	31.5
59560	TX LMSTX			1	0	644417071	184.71	10/26/16	9/20/16	10/18/16	29	10/4/16	11/4/16	184.71	41	1	41
59561	TX LMSTX			1	0	648633953	172.89	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	172.89	41	1	41
59562	TX LMSTX			1	0	652579569	298.68	12/28/16	11/17/16	12/19/16	33	12/3/16	1/9/17	298.68	37	1	37
59563	TX LMSTX			1	0	605788610	493.35	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	493.35	35.5	1	35.5
59564	TX LMSTX			1	0	610594495	460.73	3/1/16	1/22/16	2/19/16	29	2/5/16	3/8/16	460.73	32	1	32

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59565	TX	LMSTX	1	0	614361179	3/28/16	2/20/16	3/22/16	32	3/7/16	4/8/16	476.04	32.5	1	32.5	1	32.5	32.5
59566	TX	LMSTX	1	0	618561451	4/76.04	3/23/16	4/21/16	30	4/7/16	5/3/16	467.38	26.5	1	26.5	1	26.5	26.5
59567	TX	LMSTX	1	0	62127232	5/26/16	5/20/16	5/19/16	28	5/6/16	6/14/16	471.56	39.5	1	39.5	1	39.5	39.5
59568	TX	LMSTX	1	0	627520841	6/28/16	6/21/16	7/20/16	32	6/5/16	7/11/16	566.67	36.5	1	36.5	1	36.5	36.5
59569	TX	LMSTX	1	0	631394236	7/26/16	7/21/16	8/17/16	30	7/6/16	8/9/16	673.83	34.5	1	34.5	1	34.5	34.5
59570	TX	LMSTX	1	0	636003643	8/26/16	8/18/16	9/19/16	28	8/4/16	9/6/16	669.69	33.5	1	33.5	1	33.5	33.5
59571	TX	LMSTX	1	0	640225275	9/27/16	9/27/16	10/18/16	33	9/3/16	10/5/16	599.41	32	1	32	1	32	32
59572	TX	LMSTX	1	0	644416824	10/26/16	10/26/16	11/16/16	29	10/4/16	11/14/16	526.63	41	1	41	1	41	41
59573	TX	LMSTX	1	0	648635320	11/28/16	11/17/16	12/19/16	33	12/3/16	1/16/16	484.01	37	1	37	1	37	37
59574	TX	LMSTX	1	0	652581107	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	475.88	35.5	1	35.5	1	35.5	35.5
59575	TX	LMSTX	1	0	605787891	3/17/16	2/23/16	3/22/16	29	3/8/16	4/8/16	171.71	31	1	31	1	31	31
59576	TX	LMSTX	1	0	610594812	4/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	114.08	27	1	27	1	27	27
59577	TX	LMSTX	1	0	618562174	5/26/16	5/20/16	6/21/16	33	6/5/16	7/11/16	252.27	40	1	40	1	40	40
59578	TX	LMSTX	1	0	623127624	6/28/16	6/21/16	7/21/16	30	7/7/16	8/9/16	283.99	36	1	36	1	36	36
59580	TX	LMSTX	1	0	627518921	7/26/16	7/22/16	8/18/16	28	8/5/16	9/6/16	613.86	33.5	1	33.5	1	33.5	33.5
59581	TX	LMSTX	1	0	631388268	8/26/16	8/26/16	9/19/16	32	9/4/16	10/5/16	569.44	32.5	1	32.5	1	32.5	32.5
59582	TX	LMSTX	1	0	636003026	9/27/16	9/20/16	10/19/16	30	10/5/16	11/14/16	370.47	31.5	1	31.5	1	31.5	31.5
59583	TX	LMSTX	1	0	644419152	10/26/16	10/20/16	11/16/16	28	11/3/16	12/13/16	317.48	40.5	1	40.5	1	40.5	40.5
59585	TX	LMSTX	1	0	648633367	11/28/16	11/17/16	12/19/16	33	12/3/16	1/16/16	230.27	37	1	37	1	37	37
59586	TX	LMSTX	1	0	652580980	1/22/16	1/21/16	2/19/16	34	1/5/16	2/9/16	30.22	35.5	1	35.5	0.73	30.56	30.56
59587	TX	LMSTX	1	0	609376798	2/22/16	2/22/16	3/22/16	32	3/7/16	4/8/16	176.71	32	1	32	1	32	32
59588	TX	LMSTX	1	0	61361054	3/28/16	2/20/16	3/22/16	30	4/7/16	5/3/16	185.01	26.5	1	26.5	1	26.5	26.5
59590	TX	LMSTX	1	0	618562456	4/26/16	4/22/16	5/19/16	28	5/6/16	6/14/16	185.64	39.5	1	39.5	1	39.5	39.5
59591	TX	LMSTX	1	0	623128742	5/26/16	5/20/16	6/20/16	32	6/5/16	7/11/16	186.97	36.5	1	36.5	1	36.5	36.5
59592	TX	LMSTX	1	0	627517528	6/28/16	6/21/16	7/20/16	30	7/6/16	8/9/16	254.70	34.5	1	34.5	1	34.5	34.5
59593	TX	LMSTX	1	0	631391175	8/26/16	7/21/16	8/17/16	28	8/4/16	9/6/16	244.14	33.5	1	33.5	1	33.5	33.5
59594	TX	LMSTX	1	0	636002824	9/27/16	9/27/16	10/18/16	33	9/3/16	10/5/16	231.41	32	1	32	1	32	32
59595	TX	LMSTX	1	0	640225857	10/26/16	10/26/16	11/16/16	29	10/4/16	11/14/16	190.00	41	1	41	1	41	41
59596	TX	LMSTX	1	0	644415984	11/28/16	11/17/16	12/19/16	33	12/3/16	1/16/16	172.07	37	1	37	1	37	37
59597	TX	LMSTX	1	0	648635553	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	541.87	35.5	1	35.5	1	35.5	35.5
59598	TX	LMSTX	1	0	605787129	3/17/16	2/23/16	3/22/16	29	3/8/16	4/8/16	997.14	31	1	31	1	31	31
59599	TX	LMSTX	1	0	610594487	4/26/16	4/20/16	5/19/16	29	5/5/16	6/14/16	992.46	27	1	27	1	27	27
59600	TX	LMSTX	1	0	618562506	5/26/16	5/20/16	6/21/16	33	6/5/16	7/11/16	943.54	40	1	40	1	40	40
59601	TX	LMSTX	1	0	623127637	6/28/16	6/21/16	7/21/16	30	7/7/16	8/9/16	801.92	36	1	36	1	36	36
59602	TX	LMSTX	1	0	627518109	8/26/16	7/22/16	8/18/16	28	8/5/16	9/6/16	807.64	33.5	1	33.5	1	33.5	33.5
59603	TX	LMSTX	1	0	631389346	9/27/16	9/27/16	10/18/16	32	9/4/16	10/5/16	1058.21	32.5	1	32.5	1	32.5	32.5
59604	TX	LMSTX	1	0	636003169	10/26/16	10/20/16	11/16/16	30	10/5/16	11/14/16	1117.03	40.5	1	40.5	1	40.5	40.5
59605	TX	LMSTX	1	0	640226688	11/28/16	11/17/16	12/19/16	33	12/3/16	1/16/16	838.26	37	1	37	1	37	37
59606	TX	LMSTX	1	0	644416626	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	335.26	23	1	23	1	23	23
59607	TX	LMSTX	1	0	648634861	2/26/16	2/21/16	3/23/16	30	3/9/16	4/8/16	321.37	30.5	1	30.5	1	30.5	30.5
59608	TX	LMSTX	1	0	652582504	3/1/16	2/23/16	3/24/16	28	4/7/16	5/3/16	408.61	26.5	1	26.5	1	26.5	26.5
59609	TX	LMSTX	1	0	605788720	4/26/16	4/21/16	5/20/16	30	5/6/16	6/14/16	417.93	39.5	1	39.5	1	39.5	39.5
59610	TX	LMSTX	1	0	61362603	5/26/16	5/21/16	6/20/16	31	6/5/16	7/11/16	478.73	36	1	36	1	36	36
59611	TX	LMSTX	1	0	618562051	6/28/16	6/21/16	7/21/16	29	7/6/16	8/9/16	560.28	34	1	34	1	34	34
59612	TX	LMSTX	1	0	623127637	8/26/16	8/26/16	9/19/16	31	8/5/16	9/6/16	216.52	32	1	32	1	32	32
59613	TX	LMSTX	1	0	63005033	9/27/16	9/27/16	10/19/16	30	10/5/16	11/14/16	655.24	31	1	31	1	31	31
59614	TX	LMSTX	1	0	640225781	10/26/16	10/20/16	11/17/16	29	11/3/16	12/13/16	452.21	40.5	1	40.5	1	40.5	40.5
59615	TX	LMSTX	1	0	644417394	11/28/16	11/28/16	12/19/16	33	12/3/16	1/16/16	404.65	40	1	40	1	40	40
59616	TX	LMSTX	1	0	648635591	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	317.48	40.5	1	40.5	1	40.5	40.5
59617	TX	LMSTX	1	0	605787129	3/17/16	2/23/16	3/22/16	29	3/8/16	4/8/16	997.14	31	1	31	1	31	31
59618	TX	LMSTX	1	0	610594487	4/26/16	4/20/16	5/19/16	29	5/5/16	6/14/16	992.46	27	1	27	1	27	27
59619	TX	LMSTX	1	0	618562506	5/26/16	5/20/16	6/21/16	33	6/5/16	7/11/16	943.54	40	1	40	1	40	40
59620	TX	LMSTX	1	0	623127637	6/28/16	6/21/16	7/21/16	30	7/7/16	8/9/16	801.92	36	1	36	1	36	36
59621	TX	LMSTX	1	0	627518109	8/26/16	7/22/16	8/18/16	28	8/5/16	9/6/16	807.64	33.5	1	33.5	1	33.5	33.5
59622	TX	LMSTX	1	0	631389346	9/27/16	9/27/16	10/18/16	32	9/4/16	10/5/16	1058.21	32.5	1	32.5	1	32.5	32.5
59623	TX	LMSTX	1	0	636003169	10/26/16	10/20/16	11/16/16	30	10/5/16	11/14/16	1117.03	40.5	1	40.5	1	40.5	40.5
59624	TX	LMSTX	1	0	640226688	11/28/16	11/17/16	12/19/16	33	12/3/16	1/16/16	838.26	37	1	37	1	37	37
59625	TX	LMSTX	1	0	644416626	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	335.26	23	1	23	1	23	23
59626	TX	LMSTX	1	0	648634861	2/26/16	2/21/16	3/23/16	30	3/9/16	4/8/16	321.37	30.5	1	30.5	1	30.5	30.5
59627	TX	LMSTX	1	0	652582504	3/1/16	2/23/16	3/24/16	28	4/7/16	5/3/16	408.61	26.5	1	26.5	1	26.5	26.5
59628	TX	LMSTX	1	0	605788720	4/26/16	4/21/16	5/20/16	30	5/6/16	6/14/16	417.93	39.5	1	39.5	1	39.5	39.5
59629	TX	LMSTX	1	0	61362603	5/26/16	5/21/16	6/20/16	31	6/5/16	7/11/16	478.73	36	1	36	1	36	36
59630	TX	LMSTX	1	0	618562051	6/28/16	6/21/16	7/21/16	29	7/6/16	8/9/16	560.28	34	1	34	1	34	34
59631	TX	LMSTX	1	0	623127637	8/26/16	8/26/16	9/19/16	31	8/5/16	9/6/16	216.52	32	1	32	1	32	32
59632	TX	LMSTX	1	0	63005033	9/27/16	9/27/16	10/19/16	30	10/5/16	11/14/16	655.24	31	1	31	1	31	31
59633	TX	LMSTX	1	0	640225781	10/26/16	10/20/16	11/17/16	29	11/3/16	12/13/16	452.21	40.5	1	40.5	1	40.5	40.5
59634	TX	LMSTX	1	0	644417394	11/28/16	11/28/16	12/19/16	33	12/3/16	1/16/16	404.65	40	1	40	1	40	40
59635	TX	LMSTX	1	0	648635591	1/26/16	1/22/16	2/22/16	32	1/5/16	2/9/16	317.48	40.5	1	40.5	1	40.5	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59622	TX	LMSTX			1	0	652581367	400.20	12/28/16	11/18/16	12/19/16	32	12/4/16	1/9/17	36.5	36.5	1	36.5
59623	TX	LMSTX			1	0	618018881	333.19	4/21/16	3/23/16	4/20/16	29	4/6/16	5/9/16	33	33	1	33
59624	TX	LMSTX			1	0	62177642	465.60	5/19/16	4/21/16	5/19/16	29	5/5/16	6/16/16	32	32	1	32
59625	TX	LMSTX			1	0	626345935	534.03	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	534.03	32.5	1	32.5
59626	TX	LMSTX			1	0	630624685	518.47	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	518.47	33.5	1	33.5
59627	TX	LMSTX			1	0	634831489	452.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	452.42	33	1	33
59628	TX	LMSTX			1	0	639019195	418.51	9/19/16	9/19/16	9/19/16	32	9/4/16	10/6/16	418.51	32.5	1	32.5
59629	TX	LMSTX			1	0	643242749	413.08	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	413.08	31	1	31
59630	TX	LMSTX			1	0	647444040	58.52	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	58.52	33	1	33
59631	TX	LMSTX			2	0	607561645	128.70	2/8/16	12/19/15	1/21/16	34	1/5/16	2/25/16	3.75	51.5	0.03	51.5
59632	TX	LMSTX			2	0	611398288	145.69	3/7/16	1/23/16	2/22/16	32	2/7/16	3/22/16	4.25	43.5	0.03	43.5
59633	TX	LMSTX			2	0	613807186	95.71	4/6/16	2/23/16	3/22/16	29	3/8/16	4/20/16	2.79	43	0.03	43
59634	TX	LMSTX			2	0	620228490	88.87	5/6/16	3/23/16	4/20/16	29	4/6/16	5/17/16	2.59	41	0.03	41
59635	TX	LMSTX			2	0	624345901	75.65	6/6/16	4/21/16	5/19/16	29	5/5/16	6/21/16	2.24	47	0.03	47
59636	TX	LMSTX			2	0	628526087	69.55	7/6/16	5/20/16	6/20/16	32	6/5/16	7/19/16	67.51	44.5	0.97	44.5
59637	TX	LMSTX			2	0	633191311	68.99	8/8/16	6/21/16	7/20/16	30	7/6/16	8/22/16	2.01	47.5	0.03	47.5
59638	TX	LMSTX			2	0	637162878	210.39	9/6/16	7/21/16	8/18/16	29	8/4/16	9/20/16	6.13	47	0.03	47
59639	TX	LMSTX			2	0	641615230	76.34	10/6/16	8/19/16	9/19/16	32	9/4/16	10/17/16	2.23	43.5	0.03	43.5
59640	TX	LMSTX			2	0	645997631	75.87	11/7/16	9/20/16	10/18/16	29	10/4/16	11/21/16	2.21	48	0.03	48
59641	TX	LMSTX			2	0	649825732	81.67	12/6/16	10/19/16	11/16/16	29	11/2/16	12/19/16	2.38	47	0.03	47
59642	TX	LMSTX			1	0	607561793	188.26	2/8/16	1/24/15	1/6/16	34	12/21/15	2/25/16	188.26	66.5	1	66.5
59643	TX	LMSTX			1	0	611398107	38.01	3/7/16	1/7/16	2/4/16	29	1/21/16	3/21/16	38.01	60	1	60
59644	TX	LMSTX			1	0	615808460	382.70	4/6/16	2/5/16	3/7/16	32	2/21/16	4/20/16	382.70	59.5	1	59.5
59645	TX	LMSTX			1	0	620229290	251.11	5/6/16	3/8/16	4/5/16	29	3/22/16	5/17/16	251.11	56	1	56
59646	TX	LMSTX			1	0	624341996	302.20	6/6/16	4/6/16	5/4/16	29	4/20/16	6/21/16	302.20	62	1	62
59647	TX	LMSTX			1	0	628527387	291.56	7/6/16	5/5/16	6/3/16	30	5/20/16	7/19/16	291.56	60.5	1	60.5
59648	TX	LMSTX			1	0	633192960	598.21	8/8/16	6/4/16	7/5/16	32	6/20/16	8/22/16	598.21	63.5	1	63.5
59649	TX	LMSTX			1	0	637163201	439.69	9/6/16	7/6/16	8/3/16	29	7/20/16	9/20/16	439.69	62	1	62
59650	TX	LMSTX			1	0	641613599	395.71	10/6/16	8/4/16	9/1/16	29	8/18/16	10/17/16	395.71	60	1	60
59651	TX	LMSTX			1	0	646001217	392.88	11/7/16	9/2/16	10/3/16	32	9/18/16	11/21/16	392.88	64.5	1	64.5
59652	TX	LMSTX			1	0	646260867	308.57	11/8/16	10/4/16	11/1/16	29	10/18/16	11/21/16	308.57	34	1	34
59653	TX	LMSTX			1	0	649825777	303.03	12/6/16	11/2/16	12/2/16	31	11/17/16	12/19/16	303.03	32	1	32
59654	TX	LMSTX			1	0	607561606	235.33	2/8/16	12/4/15	1/6/16	34	12/21/15	2/25/16	235.33	66.5	1	66.5
59655	TX	LMSTX			1	0	611398827	276.47	3/7/16	1/7/16	2/4/16	29	1/21/16	3/21/16	276.47	60	1	60
59656	TX	LMSTX			1	0	613807511	277.97	4/6/16	2/5/16	3/7/16	32	2/21/16	4/20/16	277.97	59.5	1	59.5
59657	TX	LMSTX			1	0	620229662	269.86	5/6/16	3/8/16	4/5/16	29	3/22/16	5/17/16	269.86	56	1	56
59658	TX	LMSTX			1	0	624342286	266.28	6/6/16	4/6/16	5/4/16	29	4/20/16	6/21/16	266.28	62	1	62
59659	TX	LMSTX			1	0	628527368	266.27	7/6/16	5/5/16	6/3/16	30	5/20/16	7/19/16	266.27	60.5	1	60.5
59660	TX	LMSTX			1	0	633192513	424.13	8/8/16	6/4/16	7/5/16	32	6/20/16	8/22/16	424.13	63.5	1	63.5
59661	TX	LMSTX			1	0	637162344	354.31	9/6/16	7/6/16	8/3/16	29	7/20/16	9/20/16	354.31	62	1	62
59662	TX	LMSTX			1	0	641612780	290.34	10/6/16	8/4/16	9/1/16	29	8/18/16	10/17/16	290.34	60	1	60
59663	TX	LMSTX			1	0	645999143	290.99	11/7/16	9/2/16	10/3/16	32	9/18/16	11/21/16	290.99	64.5	1	64.5
59664	TX	LMSTX			1	0	646257046	283.37	11/8/16	10/4/16	11/1/16	29	10/18/16	11/21/16	283.37	34	1	34
59665	TX	LMSTX			1	0	649825265	261.40	12/6/16	11/2/16	12/2/16	31	11/17/16	12/19/16	261.40	32	1	32
59666	TX	LMSTX			1	0	607764120	368.39	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	368.39	40.5	1	40.5
59667	TX	LMSTX			1	0	611617903	313.55	3/8/16	1/28/16	2/26/16	30	2/12/16	3/22/16	313.55	39.5	1	39.5
59668	TX	LMSTX			1	0	616220654	308.52	4/8/16	2/27/16	3/28/16	31	3/13/16	4/25/16	308.52	43	1	43
59669	TX	LMSTX			1	0	620699582	281.87	5/10/16	3/29/16	4/26/16	29	4/12/16	5/31/16	281.87	49	1	49
59670	TX	LMSTX			1	0	624755895	257.67	6/8/16	4/27/16	5/25/16	29	5/11/16	6/22/16	257.67	42	1	42
59671	TX	LMSTX			1	0	628945060	303.21	7/8/16	5/6/16	6/24/16	30	6/10/16	7/25/16	303.21	45.5	1	45.5
59672	TX	LMSTX			1	0	633410051	325.43	8/9/16	6/25/16	7/26/16	32	7/11/16	8/29/16	325.43	49.5	1	49.5
59673	TX	LMSTX			1	0	637595816	296.50	9/8/16	7/27/16	8/24/16	29	8/10/16	9/27/16	296.50	48	1	48
59674	TX	LMSTX			1	0	642047071	347.77	10/10/16	8/25/16	9/23/16	30	9/9/16	10/24/16	347.77	45.5	1	45.5
59675	TX	LMSTX			1	0	646244353	309.47	11/8/16	9/24/16	10/24/16	31	10/9/16	11/22/16	309.47	44	1	44
59676	TX	LMSTX			1	0	650222444	298.59	12/8/16	10/25/16	11/22/16	29	11/8/16	12/27/16	298.59	49	1	49
59677	TX	LMSTX			1	0	604628630	274.75	1/18/16	12/10/15	1/12/16	34	12/27/15	2/2/16	274.75	37.5	1	37.5
59678	TX	LMSTX			1	0	608661436	246.22	2/16/16	1/13/16	2/10/16	29	1/27/16	3/2/16	246.22	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59679	TX	LMSTX	[REDACTED]	[REDACTED]	1	0	612680595	257.16	3/15/16	2/11/16	3/11/16	30	2/26/16	3/29/16	257.16	32.5	1	32.5
59680	TX	LMSTX			1	0	617439934	267.69	4/18/16	3/12/16	4/11/16	31	3/27/16	5/4/16	267.69	38	1	38
59681	TX	LMSTX			1	0	621791760	254.57	5/17/16	4/12/16	5/04/16	29	4/26/16	5/31/16	254.57	35	1	35
59682	TX	LMSTX			1	0	626001937	304.40	6/16/16	5/11/16	6/9/16	30	5/26/16	7/11/16	304.40	46.5	1	46.5
59683	TX	LMSTX			1	0	630223903	345.65	7/18/16	6/10/16	7/12/16	33	6/26/16	8/2/16	345.65	37	1	37
59684	TX	LMSTX			1	0	634434543	307.27	8/16/16	7/13/16	8/9/16	28	7/13/16	8/30/16	307.27	34.5	1	34.5
59685	TX	LMSTX			1	0	638844121	241.80	9/16/16	8/10/16	9/8/16	30	8/25/16	9/27/16	241.80	33.5	1	33.5
59686	TX	LMSTX			1	0	643243791	286.32	10/18/16	9/9/16	10/7/16	29	9/23/16	11/1/16	286.32	39	1	39
59687	TX	LMSTX			1	0	647445142	275.47	11/16/16	10/8/16	11/7/16	31	10/23/16	12/5/16	275.47	43	1	43
59688	TX	LMSTX			1	0	651465000	271.03	12/16/16	11/8/16	12/8/16	31	11/23/16	1/2/17	271.03	61	1	61
59689	TX	LMSTX			1	0	613442923	37.63	3/21/16	2/6/16	3/9/16	33	2/22/16	4/11/16	36.53	49	0.97	49
59690	TX	LMSTX			1	0	617824800	83.78	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	81.34	39.5	0.97	39.5
59691	TX	LMSTX			1	0	621791181	95.36	5/17/16	4/7/16	5/6/16	30	4/22/16	6/7/16	92.56	46.5	0.97	46.5
59692	TX	LMSTX			1	0	625999460	288.44	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	279.73	44.5	0.97	44.5
59693	TX	LMSTX			1	0	634434918	81.70	8/16/16	7/7/16	8/5/16	30	7/22/16	9/6/16	79.32	46.5	0.97	46.5
59694	TX	LMSTX			1	0	638841087	55.08	9/16/16	8/6/16	9/6/16	32	8/22/16	10/3/16	53.47	42.5	0.97	42.5
59695	TX	LMSTX			1	0	647442061	72.52	11/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	70.41	47	0.97	47
59696	TX	LMSTX			1	0	651465010	390.19	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	378.82	44	0.97	44
59697	TX	LMSTX			1	0	604626698	112.85	1/18/16	12/8/15	1/8/16	32	12/24/15	2/5/16	3.29	43.5	0.03	43.5
59698	TX	LMSTX			1	0	609663611	166.89	2/16/16	1/9/16	2/5/16	28	1/23/16	3/1/16	162.03	38.5	0.97	38.5
59699	TX	LMSTX			1	0	613443390	236.19	3/21/16	2/6/16	3/9/16	33	2/22/16	4/11/16	6.89	49	0.03	49
59700	TX	LMSTX			1	0	617823073	239.19	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	6.97	39.5	0.03	39.5
59701	TX	LMSTX			1	0	621790312	241.99	5/17/16	4/7/16	5/6/16	30	4/22/16	6/7/16	234.88	46.5	0.97	46.5
59702	TX	LMSTX			1	0	626000024	241.45	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	7.27	44.5	0.03	44.5
59703	TX	LMSTX			1	0	630222801	314.84	7/18/16	6/8/16	7/6/16	29	6/22/16	8/1/16	305.67	40	0.97	40
59704	TX	LMSTX			1	0	634434599	355.94	8/16/16	7/7/16	8/5/16	30	7/22/16	9/6/16	345.57	46.5	0.97	46.5
59705	TX	LMSTX			1	0	638839822	280.69	9/16/16	8/6/16	9/6/16	32	8/22/16	10/3/16	8.18	42.5	0.03	42.5
59706	TX	LMSTX			1	0	643244789	244.44	10/18/16	9/7/16	10/5/16	29	9/21/16	11/1/16	7.12	41	0.03	41
59707	TX	LMSTX			1	0	647442359	273.40	11/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	7.96	47	0.03	47
59708	TX	LMSTX			1	0	651462911	235.64	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	6.86	44	0.03	44
59709	TX	LMSTX			1	0	604627573	31.61	1/18/16	12/5/15	1/7/16	34	12/22/15	2/5/16	0.92	45.5	0.03	45.5
59710	TX	LMSTX			1	0	608660985	30.51	2/16/16	1/8/16	2/4/16	28	1/22/16	3/1/16	0.89	39.5	0.03	39.5
59711	TX	LMSTX			1	0	613441735	247.23	3/21/16	2/5/16	3/8/16	33	2/21/16	4/11/16	240.02	50	0.97	50
59712	TX	LMSTX			1	0	617825428	232.48	4/20/16	3/9/16	4/5/16	28	3/23/16	5/2/16	6.78	40.5	0.03	40.5
59713	TX	LMSTX			1	0	621790756	240.24	5/17/16	4/6/16	5/5/16	30	4/21/16	6/7/16	7.05	47.5	0.03	47.5
59714	TX	LMSTX			1	0	626000415	229.71	6/16/16	5/6/16	6/6/16	32	5/22/16	7/6/16	222.77	45.5	0.97	45.5
59715	TX	LMSTX			1	0	630223386	292.60	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	284.08	40.5	0.97	40.5
59716	TX	LMSTX			1	0	634436727	303.23	8/16/16	7/7/16	8/4/16	29	7/21/16	9/6/16	8.83	47	0.03	47
59717	TX	LMSTX			1	0	638840175	280.45	9/16/16	8/5/16	9/2/16	29	8/19/16	10/3/16	272.28	45	0.97	45
59718	TX	LMSTX			1	0	643244821	165.36	10/18/16	9/3/16	10/4/16	32	9/19/16	11/7/16	4.82	43.5	0.03	43.5
59719	TX	LMSTX			1	0	647442548	133.08	11/16/16	10/5/16	11/2/16	29	10/19/16	12/6/16	3.88	48	0.03	48
59720	TX	LMSTX			1	0	651465661	28.07	12/16/16	11/3/16	12/5/16	33	11/19/16	1/3/17	0.82	45	0.03	45
59721	TX	LMSTX			1	0	604627168	29.21	1/18/16	12/10/15	1/12/16	34	12/27/15	2/5/16	28.36	40.5	0.97	40.5
59722	TX	LMSTX			1	0	613442592	26.54	3/21/16	3/12/16	3/11/16	30	2/26/16	4/11/16	25.76	45.5	0.97	45.5
59723	TX	LMSTX			1	0	617824777	47.52	4/20/16	3/12/16	4/8/16	28	3/26/16	5/2/16	1.39	37.5	0.03	37.5
59724	TX	LMSTX			1	0	621792161	72.54	5/17/16	4/9/16	5/10/16	32	4/25/16	6/7/16	70.40	43.5	0.97	43.5
59725	TX	LMSTX			1	0	625999125	60.20	6/16/16	5/11/16	6/9/16	30	5/26/16	7/6/16	58.40	41.5	0.97	41.5
59726	TX	LMSTX			1	0	630222878	52.54	7/18/16	6/10/16	7/8/16	29	6/24/16	8/1/16	51.00	38	0.97	38
59727	TX	LMSTX			1	0	634434501	53.87	8/16/16	7/9/16	8/9/16	32	7/25/16	9/6/16	52.30	43.5	0.97	43.5
59728	TX	LMSTX			1	0	638840731	26.62	9/16/16	8/10/16	9/7/16	29	8/24/16	10/3/16	25.84	40	0.97	40
59729	TX	LMSTX			1	0	643244070	26.64	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	25.86	40	0.97	40
59730	TX	LMSTX			1	0	647443396	62.55	11/16/16	10/7/16	11/7/16	32	10/23/16	12/6/16	60.73	44.5	0.97	44.5
59731	TX	LMSTX			1	0	651465965	85.11	12/16/16	11/8/16	12/8/16	31	11/23/16	1/3/17	82.63	41	0.03	41
59732	TX	LMSTX			1	0	604628238	543.24	1/18/16	12/8/15	1/8/16	32	12/24/15	2/5/16	15.82	43.5	0.97	43.5
59733	TX	LMSTX			1	0	608661917	551.46	2/16/16	1/9/16	2/5/16	28	1/23/16	3/1/16	16.06	38.5	0.03	38.5
59734	TX	LMSTX			1	0	613444110	627.39	3/21/16	2/6/16	3/9/16	33	2/22/16	4/11/16	609.11	49	0.97	49
59735	TX	LMSTX			1	0	617824369	443.17	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	12.91	39.5	0.03	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59736	TX	LMSTX			1	0	621790412	640.77	5/17/16	4/7/16	5/6/16	30	4/22/16	6/7/16	18.76	46.5	0.03	46.5
59737	TX	LMSTX			1	0	626003022	687.91	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	20.41	44.5	0.03	44.5
59738	TX	LMSTX			1	0	630221264	675.33	7/18/16	6/8/16	7/6/16	29	6/22/16	8/1/16	19.67	40	0.03	40
59739	TX	LMSTX			1	0	634434448	615.47	8/16/16	7/7/16	8/4/16	29	7/21/16	9/6/16	597.54	47	0.97	47
59740	TX	LMSTX			1	0	638840933	578.40	9/16/16	8/5/16	9/6/16	33	8/21/16	10/3/16	16.84	43	0.03	43
59741	TX	LMSTX			1	0	643440227	523.80	10/18/16	9/7/16	10/4/16	28	9/2/16	11/1/16	508.54	41.5	0.97	41.5
59742	TX	LMSTX			1	0	647443624	574.41	11/16/16	10/5/16	11/3/16	30	10/20/16	12/6/16	16.73	47.5	0.03	47.5
59743	TX	LMSTX			1	0	651463951	729.57	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	21.25	44	0.03	44
59744	TX	LMSTX			1	0	604628890	189.31	1/18/16	12/4/15	1/6/16	34	12/21/15	2/5/16	183.79	46.5	0.97	46.5
59745	TX	LMSTX			1	0	608660043	203.60	2/16/16	1/7/16	2/4/16	29	1/21/16	3/1/16	5.93	40	0.03	40
59746	TX	LMSTX			1	0	613443426	192.87	3/21/16	2/5/16	3/7/16	32	2/21/16	4/1/16	5.62	50.5	0.03	50.5
59747	TX	LMSTX			1	0	617824053	169.13	4/20/16	3/8/16	4/5/16	29	3/22/16	5/2/16	4.93	41	0.03	41
59748	TX	LMSTX			1	0	621790673	165.81	5/17/16	4/6/16	5/5/16	29	4/21/16	6/7/16	4.86	47.5	0.03	47.5
59749	TX	LMSTX			1	0	626000431	206.38	6/16/16	5/6/16	6/6/16	32	5/22/16	7/6/16	6.19	45.5	0.03	45.5
59750	TX	LMSTX			1	0	630222087	300.92	7/18/16	6/7/16	7/5/16	29	6/21/16	8/1/16	8.77	41	0.03	41
59751	TX	LMSTX			1	0	634434882	413.17	8/16/16	7/6/16	8/3/16	29	7/20/16	9/6/16	12.04	48	0.03	48
59752	TX	LMSTX			1	0	638841155	307.30	9/16/16	8/4/16	9/1/16	29	8/18/16	10/3/16	8.95	46	0.03	46
59753	TX	LMSTX			1	0	643243616	284.22	10/18/16	9/2/16	10/3/16	32	9/18/16	11/1/16	8.28	44.5	0.03	44.5
59754	TX	LMSTX			1	0	647443087	182.94	11/16/16	10/4/16	11/1/16	29	10/18/16	12/6/16	5.33	49	0.03	49
59755	TX	LMSTX			1	0	651463870	203.97	12/16/16	11/2/16	12/5/16	34	11/19/16	1/3/17	5.94	45.5	0.03	45.5
59756	TX	LMSTX			1	0	613444513	154.53	3/21/16	2/9/16	3/10/16	31	2/24/16	4/1/16	150.03	47	0.97	47
59757	TX	LMSTX			1	0	621790442	37.46	5/17/16	4/8/16	5/9/16	32	4/24/16	6/7/16	36.36	44.5	0.97	44.5
59758	TX	LMSTX			1	0	626000616	37.86	6/16/16	5/10/16	6/8/16	30	5/25/16	7/6/16	1.12	42.5	0.03	42.5
59759	TX	LMSTX			1	0	630223509	81.51	7/18/16	6/9/16	7/8/16	30	6/24/16	8/1/16	2.37	38.5	0.03	38.5
59760	TX	LMSTX			1	0	634435862	55.08	8/16/16	7/9/16	8/8/16	31	7/24/16	9/6/16	53.47	44	0.97	44
59761	TX	LMSTX			1	0	64324204	108.55	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	105.39	40	0.97	40
59762	TX	LMSTX			1	0	647443070	38.00	11/16/16	10/7/16	11/4/16	29	10/21/16	12/6/16	36.89	46	0.97	46
59763	TX	LMSTX			1	0	604623515	28.89	1/16/16	12/10/15	1/2/16	34	12/27/15	2/5/16	0.85	40.5	0.03	40.5
59764	TX	LMSTX			1	0	608662325	16.86	2/18/16	1/13/16	2/10/16	29	1/27/16	3/1/16	0.49	34	0.03	34
59765	TX	LMSTX			1	0	613441499	16.72	3/21/16	2/11/16	3/11/16	30	2/26/16	4/1/16	0.49	45.5	0.03	45.5
59766	TX	LMSTX			1	0	616429192	39.96	4/1/16	3/12/16	4/8/16	28	3/26/16	5/2/16	21.03	37.5	0.53	28.17
59767	TX	LMSTX			1	0	621791100	56.18	5/17/16	4/9/16	5/10/16	32	4/25/16	6/7/16	1.65	43.5	0.03	43.5
59768	TX	LMSTX			1	0	626001905	20.14	6/16/16	5/11/16	6/9/16	30	5/26/16	7/6/16	0.59	41.5	0.03	41.5
59769	TX	LMSTX			1	0	630223745	24.22	7/18/16	6/10/16	7/8/16	29	6/24/16	8/1/16	0.71	38	0.03	38
59770	TX	LMSTX			1	0	634435130	17.86	8/16/16	7/9/16	8/9/16	32	7/25/16	9/6/16	0.52	43.5	0.03	43.5
59771	TX	LMSTX			1	0	638839704	18.15	9/16/16	8/10/16	9/7/16	29	8/24/16	10/3/16	0.53	40	0.03	40
59772	TX	LMSTX			1	0	643244155	17.32	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	0.50	40	0.03	40
59773	TX	LMSTX			1	0	647442649	17.21	11/16/16	10/7/16	11/7/16	32	10/23/16	12/6/16	16.71	44.5	0.97	44.5
59774	TX	LMSTX			1	0	651463907	17.42	12/16/16	11/8/16	12/8/16	31	11/23/16	1/3/17	0.51	41	0.03	41
59775	TX	LMSTX			1	0	604627299	910.52	1/18/16	12/10/15	1/2/16	34	12/27/15	2/5/16	910.52	40.5	1	40.5
59776	TX	LMSTX			1	0	608661696	888.03	2/16/16	1/13/16	2/10/16	29	1/27/16	3/1/16	888.03	34	1	34
59777	TX	LMSTX			1	0	613442849	1013.57	3/21/16	2/11/16	3/11/16	30	2/26/16	4/1/16	1,013.57	45.5	1	45.5
59778	TX	LMSTX			1	0	617824503	1,074.52	4/20/16	3/12/16	4/8/16	28	3/26/16	5/2/16	1,074.52	37.5	1	37.5
59779	TX	LMSTX			1	0	621789816	931.08	5/17/16	4/9/16	5/10/16	32	4/25/16	6/7/16	931.08	43.5	1	43.5
59780	TX	LMSTX			1	0	625999315	955.78	6/16/16	5/11/16	6/9/16	30	5/26/16	7/6/16	955.78	41.5	1	41.5
59781	TX	LMSTX			1	0	630221562	1,206.09	7/18/16	6/10/16	7/8/16	29	6/24/16	8/1/16	1,206.09	38	1	38
59782	TX	LMSTX			1	0	634433826	1,335.30	8/16/16	7/9/16	8/9/16	32	7/25/16	9/6/16	1,335.30	43.5	1	43.5
59783	TX	LMSTX			1	0	638840870	992.15	9/16/16	8/10/16	9/8/16	30	8/25/16	10/3/16	992.15	39.5	1	39.5
59784	TX	LMSTX			1	0	643243839	473.04	10/18/16	9/9/16	10/7/16	29	9/23/16	11/1/16	473.04	39	1	39
59785	TX	LMSTX			1	0	647443941	866.35	11/16/16	10/8/16	11/7/16	31	10/23/16	12/6/16	866.35	44	1	44
59786	TX	LMSTX			1	0	651463098	658.65	12/16/16	11/8/16	12/8/16	31	11/23/16	1/3/17	658.65	41	1	41
59787	TX	LMSTX			1	0	617824017	37.63	4/20/16	3/12/16	4/8/16	28	3/26/16	5/2/16	36.53	37.5	0.97	37.5
59788	TX	LMSTX			1	0	621790046	119.15	5/17/16	4/9/16	5/10/16	32	4/25/16	6/7/16	115.64	43.5	0.97	43.5
59789	TX	LMSTX			1	0	625999406	132.88	6/16/16	5/11/16	6/9/16	30	5/26/16	7/6/16	128.90	41.5	0.97	41.5
59790	TX	LMSTX			1	0	630222203	111.13	7/18/16	6/10/16	7/8/16	29	6/24/16	8/1/16	107.89	38	0.97	38
59791	TX	LMSTX			1	0	634433331	40.24	8/16/16	7/9/16	8/9/16	32	7/25/16	9/6/16	39.07	43.5	0.97	43.5
59792	TX	LMSTX			1	0	638841280	66.88	9/16/16	8/10/16	9/7/16	29	8/24/16	10/3/16	64.93	40	0.97	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59793	TX	LMSTX			1	0	64324178	162.94	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	158.19	40	0.97	40
59794	TX	LMSTX			1	0	647446318	50.60	10/16/16	10/7/16	11/7/16	32	10/23/16	12/6/16	49.13	44.5	0.97	44.5
59795	TX	LMSTX			1	0	651465525	72.51	12/16/16	11/8/16	12/8/16	31	11/23/16	1/3/17	2.11	41	0.03	41
59796	TX	LMSTX			1	0	604629390	337.18	1/18/16	12/8/15	1/8/16	32	12/24/15	2/5/16	327.35	43.5	0.97	43.5
59797	TX	LMSTX			1	0	608662346	317.68	2/16/16	1/9/16	2/5/16	28	1/23/16	3/1/16	308.43	38.5	0.97	38.5
59798	TX	LMSTX			1	0	613443156	243.60	3/21/16	2/6/16	3/9/16	33	2/22/16	4/11/16	236.51	49	0.97	49
59799	TX	LMSTX			1	0	617824416	209.76	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	203.65	39.5	0.97	39.5
59800	TX	LMSTX			1	0	621790993	231.80	5/17/16	4/7/16	4/22/16	16	4/15/16	6/7/16	225.00	53.5	0.97	53.5
59801	TX	LMSTX			1	0	625999649	303.10	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	9.10	44.5	0.03	44.5
59802	TX	LMSTX			1	0	630220265	366.31	7/18/16	6/8/16	7/6/16	29	6/22/16	8/1/16	355.64	40	0.97	40
59803	TX	LMSTX			1	0	634433626	300.96	8/16/16	7/7/16	8/5/16	30	7/22/16	9/6/16	292.20	46.5	0.97	46.5
59804	TX	LMSTX			1	0	638840682	323.18	9/16/16	8/6/16	9/6/16	32	8/22/16	10/31/16	9.42	42.5	0.03	42.5
59805	TX	LMSTX			1	0	643245520	259.70	10/18/16	9/7/16	10/5/16	29	9/21/16	11/1/16	252.13	41	0.97	41
59806	TX	LMSTX			1	0	647443558	238.91	11/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	6.96	47	0.03	47
59807	TX	LMSTX			1	0	651464473	287.08	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	278.72	44	0.97	44
59808	TX	LMSTX			1	0	604629911	620.05	1/18/16	12/4/15	1/6/16	34	12/21/15	2/5/16	601.99	46.5	0.97	46.5
59809	TX	LMSTX			1	0	608660227	520.89	2/16/16	1/7/16	2/4/16	29	1/21/16	3/1/16	505.72	40	0.97	40
59810	TX	LMSTX			1	0	613441443	485.99	3/21/16	2/5/16	3/8/16	33	2/21/16	4/11/16	471.83	50	0.97	50
59811	TX	LMSTX			1	0	617823017	410.67	4/20/16	3/9/16	4/5/16	28	3/23/16	5/2/16	398.70	40.5	0.97	40.5
59812	TX	LMSTX			1	0	621790620	432.68	5/17/16	4/6/16	5/5/16	30	4/21/16	6/7/16	12.67	47.5	0.03	47.5
59813	TX	LMSTX			1	0	626000691	481.43	6/16/16	5/6/16	6/6/16	32	5/22/16	7/6/16	467.07	45.5	0.97	45.5
59814	TX	LMSTX			1	0	630221780	535.36	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	519.76	40.5	0.97	40.5
59815	TX	LMSTX			1	0	634431918	567.08	8/16/16	7/7/16	8/4/16	29	7/21/16	9/6/16	550.56	47	0.97	47
59816	TX	LMSTX			1	0	638839635	504.86	9/16/16	8/5/16	9/1/16	28	8/19/16	10/3/16	490.15	45.5	0.97	45.5
59817	TX	LMSTX			1	0	643244186	506.12	10/18/16	9/2/16	10/4/16	33	9/18/16	11/1/16	491.38	44	0.97	44
59818	TX	LMSTX			1	0	647442447	435.31	11/16/16	10/5/16	11/1/16	28	10/19/16	12/6/16	422.63	48.5	0.97	48.5
59819	TX	LMSTX			1	0	651466831	515.83	12/16/16	11/2/16	12/5/16	34	11/19/16	1/3/17	500.81	45.5	0.97	45.5
59820	TX	LMSTX			1	0	604629190	482.06	1/16/16	12/8/15	1/7/16	31	12/23/15	2/5/16	477.73	44	0.97	44
59821	TX	LMSTX			1	0	608661923	489.37	2/16/16	1/8/16	2/5/16	29	1/22/16	3/1/16	475.11	39	0.97	39
59822	TX	LMSTX			1	0	613441741	532.40	3/21/16	2/6/16	3/9/16	33	2/22/16	4/11/16	516.90	49	0.97	49
59823	TX	LMSTX			1	0	617822709	455.02	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	441.77	39.5	0.97	39.5
59824	TX	LMSTX			1	0	621790738	473.14	5/17/16	4/7/16	5/6/16	30	4/22/16	6/7/16	459.31	46.5	0.97	46.5
59825	TX	LMSTX			1	0	626001377	815.14	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	790.71	44.5	0.97	44.5
59826	TX	LMSTX			1	0	63022091	1152.79	7/18/16	6/8/16	7/6/16	29	6/22/16	8/1/16	1119.21	40	0.97	40
59827	TX	LMSTX			1	0	634434269	1135.62	8/16/16	7/7/16	8/4/16	29	7/21/16	9/6/16	1102.55	47	0.97	47
59828	TX	LMSTX			1	0	638840937	1076.41	9/16/16	8/5/16	9/6/16	33	8/21/16	10/31/16	1045.06	43	0.97	43
59829	TX	LMSTX			1	0	643245128	446.50	10/18/16	9/7/16	10/5/16	29	9/21/16	11/1/16	433.50	41	0.97	41
59830	TX	LMSTX			1	0	647442141	490.25	11/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	475.97	47	0.97	47
59831	TX	LMSTX			1	0	651465360	501.11	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	486.51	44	0.97	44
59832	TX	LMSTX			1	0	604249802	695.34	1/14/16	12/5/15	1/7/16	34	12/22/15	2/2/16	695.34	42.5	1	42.5
59833	TX	LMSTX			1	0	608578567	623.70	2/15/16	1/8/16	2/5/16	29	1/22/16	2/29/16	623.70	38	1	38
59834	TX	LMSTX			1	0	612442900	495.88	3/14/16	2/6/16	3/8/16	32	2/22/16	4/1/16	495.88	39.5	1	39.5
59835	TX	LMSTX			1	0	617040776	544.01	4/14/16	3/9/16	4/6/16	29	3/23/16	5/2/16	544.01	40	1	40
59836	TX	LMSTX			1	0	621562018	684.00	5/16/16	4/7/16	5/6/16	30	4/22/16	5/31/16	684.00	39.5	1	39.5
59837	TX	LMSTX			1	0	625589982	618.84	6/14/16	5/7/16	6/6/16	31	5/22/16	7/5/16	618.84	44	1	44
59838	TX	LMSTX			1	0	629801873	885.21	7/14/16	6/7/16	7/6/16	30	6/22/16	7/28/16	885.21	34.5	1	34.5
59839	TX	LMSTX			1	0	638469722	1,906.63	9/14/16	7/7/16	9/2/16	58	8/5/16	10/4/16	1,006.98	60.5	0.53	45.4
59840	TX	LMSTX			1	0	642870844	813.99	10/14/16	9/3/16	10/4/16	32	9/19/16	10/28/16	813.99	39.5	1	39.5
59841	TX	LMSTX			1	0	647063734	1,018.00	11/14/16	10/5/16	11/3/16	30	10/20/16	11/25/16	1,018.00	36.5	1	36.5
59842	TX	LMSTX			1	0	651097172	378.54	12/14/16	11/4/16	12/5/16	32	11/20/16	12/27/16	378.49	37.5	1	37.5
59843	TX	LMSTX			1	0	604264898	128.00	1/14/16	12/5/15	1/7/16	34	12/22/15	2/2/16	128.00	42.5	1	42.5
59844	TX	LMSTX			1	0	608577437	104.95	2/15/16	1/8/16	2/5/16	29	1/22/16	2/29/16	104.95	38	1	38
59845	TX	LMSTX			1	0	612442273	78.70	3/14/16	2/6/16	3/8/16	32	2/22/16	4/1/16	78.70	39.5	1	39.5
59846	TX	LMSTX			1	0	617038546	63.79	4/14/16	3/9/16	4/6/16	29	3/23/16	5/2/16	63.79	40	1	40
59847	TX	LMSTX			1	0	621562436	37.81	5/16/16	4/7/16	5/6/16	30	4/22/16	5/31/16	37.81	39.5	1	39.5
59848	TX	LMSTX			1	0	625589709	16.49	6/14/16	5/7/16	6/6/16	31	5/22/16	7/5/16	16.49	44	1	44
59849	TX	LMSTX			1	0	629803139	16.94	7/14/16	6/7/16	7/6/16	30	6/22/16	7/26/16	16.94	34.5	1	34.5

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59850	TX	LMSTX	[REDACTED]	[REDACTED]	1	0	634226082	16.76	8/15/16	7/7/16	29	7/21/16	9/2/16	16.76	43	1	43
59851	TX	LMSTX			1	0	638469930	16.91	8/5/16	9/2/16	29	8/19/16	10/4/16	16.91	46	1	46
59852	TX	LMSTX			1	0	642872254	17.29	10/14/16	10/4/16	32	9/19/16	10/28/16	17.29	39.5	1	39.5
59853	TX	LMSTX			1	0	647062859	73.91	1/14/16	10/5/16	29	10/19/16	11/25/16	73.91	37	1	37
59854	TX	LMSTX			1	0	651100323	127.53	12/14/16	11/3/16	33	11/19/16	12/27/16	127.53	38	1	38
59855	TX	LMSTX			1	0	604248665	1,363.54	1/14/16	12/5/15	34	12/22/15	2/2/16	1,363.54	42.5	1	42.5
59856	TX	LMSTX			1	0	608577750	1,018.79	2/15/16	2/5/16	29	1/22/16	2/29/16	1,018.79	38	1	38
59857	TX	LMSTX			1	0	612441558	1,404.56	3/14/16	2/6/16	32	2/22/16	4/1/16	1,404.56	39.5	1	39.5
59858	TX	LMSTX			1	0	617040209	1,270.58	4/14/16	3/9/16	29	3/23/16	5/2/16	1,270.58	40	1	40
59859	TX	LMSTX			1	0	621561163	1,102.14	5/16/16	4/7/16	30	4/22/16	5/31/16	1,102.14	39.5	1	39.5
59860	TX	LMSTX			1	0	625591783	1,136.87	6/14/16	5/7/16	31	5/22/16	7/5/16	1,136.87	44	1	44
59861	TX	LMSTX			1	0	629802277	1,499.91	7/14/16	6/7/16	30	6/22/16	7/26/16	1,499.91	34.5	1	34.5
59862	TX	LMSTX			1	0	634225487	1,766.73	7/7/16	8/5/16	30	7/22/16	9/2/16	1,766.73	42.5	1	42.5
59863	TX	LMSTX			1	0	638470896	1,710.62	9/14/16	8/6/16	28	8/20/16	10/4/16	1,710.62	45.5	1	45.5
59864	TX	LMSTX			1	0	642870996	1,360.49	10/14/16	9/3/16	32	9/19/16	10/28/16	1,360.49	39.5	1	39.5
59865	TX	LMSTX			1	0	647064398	290.37	11/14/16	10/5/16	29	10/19/16	11/25/16	290.37	37	1	37
59866	TX	LMSTX			1	0	651100373	882.69	12/14/16	11/3/16	33	11/19/16	12/27/16	882.69	38	1	38
59867	TX	LMSTX			1	0	605027702	301.20	1/20/16	12/15/15	32	12/31/15	2/4/16	301.20	35.5	1	35.5
59868	TX	LMSTX			1	0	609396424	348.70	2/22/16	1/16/16	32	2/1/16	3/8/16	348.70	36.5	1	36.5
59869	TX	LMSTX			1	0	613630414	324.39	3/22/16	2/17/16	29	3/2/16	4/5/16	324.39	34	1	34
59870	TX	LMSTX			1	0	617823824	336.79	4/20/16	3/17/16	29	3/31/16	5/2/16	336.79	32	1	32
59871	TX	LMSTX			1	0	622356792	304.50	5/20/16	4/15/16	29	4/29/16	5/31/16	304.50	32	1	32
59872	TX	LMSTX			1	0	626552467	338.83	6/21/16	5/14/16	33	5/30/16	7/1/16	338.83	42	1	42
59873	TX	LMSTX			1	0	630627316	314.46	7/20/16	6/16/16	29	6/30/16	8/1/16	314.46	32	1	32
59874	TX	LMSTX			1	0	635180989	309.80	8/22/16	7/15/16	30	7/30/16	9/12/16	309.80	44.5	1	44.5
59875	TX	LMSTX			1	0	639244803	377.78	9/20/16	8/14/16	31	8/29/16	10/3/16	377.78	35	1	35
59876	TX	LMSTX			1	0	643614051	370.03	10/20/16	9/14/16	30	9/29/16	11/1/16	370.03	33.5	1	33.5
59877	TX	LMSTX			1	0	646165405	325.94	11/22/16	10/14/16	27	10/27/16	12/7/16	325.94	41	1	41
59878	TX	LMSTX			1	0	651825263	346.37	12/20/16	11/10/16	34	11/27/16	1/10/17	346.37	44.5	1	44.5
59879	TX	LMSTX			1	0	605569616	933.60	1/25/16	12/16/15	35	1/2/16	2/11/16	933.60	40	1	40
59880	TX	LMSTX			1	0	609604535	865.99	2/23/16	1/20/16	29	2/3/16	3/11/16	865.99	37	1	37
59881	TX	LMSTX			1	0	613829820	807.43	3/23/16	2/18/16	29	3/3/16	4/11/16	807.43	39	1	39
59882	TX	LMSTX			1	0	618352054	969.71	4/25/16	3/18/16	29	4/1/16	5/12/16	969.71	41	1	41
59883	TX	LMSTX			1	0	627739461	1,038.63	5/24/16	4/16/16	32	5/2/16	6/10/16	1,038.63	39.5	1	39.5
59884	TX	LMSTX			1	0	626713529	1,171.12	6/22/16	5/18/16	30	6/2/16	7/1/16	1,038.03	39.5	0.69	29.76
59885	TX	LMSTX			1	0	631164914	1,230.00	7/25/16	6/17/16	32	7/3/16	8/11/16	1,230.00	39.5	1	39.5
59886	TX	LMSTX			1	0	633391472	1,201.70	8/23/16	7/19/16	30	8/3/16	9/9/16	1,201.70	37.5	1	37.5
59887	TX	LMSTX			1	0	639790813	937.44	9/23/16	8/18/16	29	9/1/16	10/10/16	937.44	39	1	39
59888	TX	LMSTX			1	0	643614918	902.45	10/20/16	9/16/16	29	9/30/16	11/7/16	902.45	38	1	38
59889	TX	LMSTX			1	0	648623109	802.00	11/28/16	10/15/16	28	10/29/16	12/15/16	802.00	47.5	1	47.5
59890	TX	LMSTX			1	0	652365743	853.29	12/23/16	11/12/16	34	11/29/16	1/9/17	853.29	41.5	1	41.5
59891	TX	LMSTX			1	0	605569733	307.30	1/25/16	12/15/15	35	1/2/16	2/11/16	307.30	40	1	40
59892	TX	LMSTX			1	0	609603930	239.42	2/23/16	1/20/16	30	2/4/16	3/11/16	239.42	36.5	1	36.5
59893	TX	LMSTX			1	0	613831475	211.59	3/23/16	2/19/16	29	3/4/16	4/11/16	211.59	38	1	38
59894	TX	LMSTX			1	0	618333013	153.71	4/25/16	3/19/16	31	4/3/16	5/12/16	153.71	39	1	39
59895	TX	LMSTX			1	0	622738000	143.41	5/24/16	4/19/16	29	5/3/16	6/10/16	143.41	38	1	38
59896	TX	LMSTX			1	0	626713533	189.17	6/22/16	5/18/16	30	6/2/16	7/1/16	189.17	39.5	1	39.5
59897	TX	LMSTX			1	0	631165105	227.99	7/25/16	6/17/16	32	7/3/16	8/1/16	227.99	39.5	1	39.5
59898	TX	LMSTX			1	0	635389819	208.48	8/23/16	7/19/16	29	8/2/16	9/9/16	208.48	38	1	38
59899	TX	LMSTX			1	0	639790149	202.56	9/23/16	8/17/16	31	9/1/16	10/10/16	202.56	39	1	39
59900	TX	LMSTX			1	0	643614607	143.90	10/20/16	9/17/16	29	10/1/16	11/7/16	143.90	37	1	37
59901	TX	LMSTX			1	0	648624139	216.97	11/28/16	10/16/16	27	10/29/16	12/15/16	216.97	47	1	47
59902	TX	LMSTX			1	0	652667237	321.18	12/23/16	11/12/16	34	11/29/16	1/9/17	321.18	41.5	1	41.5
59903	TX	LMSTX			1	0	605569493	167.39	1/25/16	12/16/15	35	1/2/16	2/11/16	167.39	40	1	40
59904	TX	LMSTX			1	0	609602994	168.45	2/23/16	2/18/16	29	2/3/16	3/11/16	168.45	37	1	37
59905	TX	LMSTX			1	0	613830450	225.21	3/23/16	2/18/16	30	3/4/16	4/11/16	225.21	38.5	1	38.5
59906	TX	LMSTX			1	0	618352101	213.51	4/25/16	3/19/16	31	4/2/16	5/12/16	213.51	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59907	TX	LMSTX			1	0	622737379	199.56	5/24/16	4/19/16	5/18/16	30	5/4/16	6/10/16	199.56	37.5	1	37.5
59908	TX	LMSTX			1	0	626713539	223.12	6/22/16	5/19/16	6/17/16	30	6/2/16	7/11/16	223.12	38.5	1	38.5
59909	TX	LMSTX			1	0	631164242	430.54	7/25/16	6/18/16	7/18/16	31	7/3/16	8/11/16	430.54	39	1	39
59910	TX	LMSTX			1	0	635391629	371.55	8/23/16	7/19/16	8/16/16	29	8/2/16	9/9/16	371.55	38	1	38
59911	TX	LMSTX			1	0	639789889	307.65	9/23/16	8/17/16	9/15/16	30	9/1/16	9/17/16	1.48	8.5	0	39.35
59912	TX	LMSTX			1	0	643614367	226.06	10/20/16	9/16/16	10/15/16	30	10/1/16	11/7/16	226.06	37.5	1	37.5
59913	TX	LMSTX			1	0	648621103	235.71	11/28/16	10/16/16	11/11/16	27	11/29/16	12/15/16	235.71	47	1	47
59914	TX	LMSTX			1	0	652367861	227.44	12/23/16	11/12/16	12/15/16	34	11/29/16	1/9/17	227.44	41.5	1	41.5
59915	TX	LMSTX			1	0	605569214	710.88	1/25/16	12/16/15	1/19/16	35	1/2/16	2/11/16	710.88	40	1	40
59916	TX	LMSTX			1	0	609604415	634.10	2/23/16	1/20/16	2/17/16	29	2/3/16	3/11/16	634.10	37	1	37
59917	TX	LMSTX			1	0	613829764	634.95	3/23/16	2/18/16	3/17/16	29	3/3/16	4/11/16	634.95	39	1	39
59918	TX	LMSTX			1	0	618351850	656.01	4/25/16	3/18/16	4/15/16	29	4/1/16	5/12/16	656.01	41	1	41
59919	TX	LMSTX			1	0	626739544	647.74	5/24/16	4/16/16	5/17/16	32	5/2/16	6/10/16	647.74	39.5	1	39.5
59920	TX	LMSTX			1	0	626713542	792.11	6/22/16	5/18/16	6/16/16	30	6/2/16	7/11/16	792.11	39.5	1	39.5
59921	TX	LMSTX			1	0	631167510	1,004.98	7/25/16	6/17/16	7/18/16	32	7/3/16	8/11/16	1,004.98	39.5	1	39.5
59922	TX	LMSTX			1	0	635390264	907.06	8/23/16	7/19/16	8/17/16	30	8/3/16	9/9/16	907.06	37.5	1	37.5
59923	TX	LMSTX			1	0	639790369	776.59	9/23/16	8/18/16	9/15/16	29	9/1/16	10/10/16	776.59	39	1	39
59924	TX	LMSTX			1	0	643613913	724.15	10/20/16	9/16/16	10/14/16	29	9/30/16	11/7/16	724.15	38	1	38
59925	TX	LMSTX			1	0	648621414	652.56	1/28/16	10/15/16	11/1/16	28	10/29/16	12/15/16	652.56	47.5	1	47.5
59926	TX	LMSTX			1	0	652368131	650.61	12/23/16	11/12/16	12/15/16	34	11/29/16	1/9/17	650.61	41.5	1	41.5
59927	TX	LMSTX			1	0	605569404	978.94	1/25/16	12/16/15	1/19/16	35	1/2/16	2/11/16	978.94	40	1	40
59928	TX	LMSTX			1	0	609604305	828.44	2/23/16	1/20/16	2/17/16	29	2/3/16	3/11/16	828.44	37	1	37
59929	TX	LMSTX			1	0	613831722	876.62	3/23/16	2/18/16	3/17/16	29	3/3/16	4/11/16	876.62	39	1	39
59930	TX	LMSTX			1	0	618355476	712.17	4/25/16	3/18/16	4/15/16	29	4/1/16	5/12/16	712.17	41	1	41
59931	TX	LMSTX			1	0	626713543	347.01	6/22/16	5/18/16	6/16/16	30	6/2/16	7/11/16	347.01	39.5	1	39.5
59932	TX	LMSTX			1	0	631164649	1,123.92	7/25/16	6/17/16	7/18/16	32	7/3/16	8/11/16	1,123.92	39.5	1	39.5
59933	TX	LMSTX			1	0	635389806	1,059.98	8/23/16	7/19/16	8/17/16	30	8/3/16	9/9/16	1,059.98	37.5	1	37.5
59934	TX	LMSTX			1	0	639791008	1,182.23	9/23/16	8/18/16	9/15/16	29	9/1/16	10/10/16	1,182.23	38	1	39
59935	TX	LMSTX			1	0	643613057	1,025.00	10/20/16	9/16/16	10/14/16	29	9/30/16	11/7/16	812.32	39	0.79	32.19
59936	TX	LMSTX			1	0	648621529	857.47	1/28/16	10/15/16	11/1/16	28	11/29/16	12/15/16	857.47	47.5	1	47.5
59937	TX	LMSTX			1	0	652366022	869.26	12/23/16	11/12/16	12/15/16	34	11/29/16	1/9/17	869.26	41.5	1	41.5
59938	TX	LMSTX			1	0	606388380	684.15	1/29/16	12/22/15	1/22/16	32	1/7/16	2/16/16	664.22	40.5	0.97	40.5
59939	TX	LMSTX			1	0	610598765	580.32	3/1/16	2/23/16	3/2/16	32	2/8/16	3/15/16	563.42	36.5	0.97	36.5
59940	TX	LMSTX			1	0	614598843	465.58	3/29/16	2/24/16	3/22/16	28	3/9/16	4/12/16	452.02	34.5	0.97	34.5
59941	TX	LMSTX			1	0	619175944	659.26	4/29/16	3/23/16	4/21/16	30	4/7/16	5/17/16	640.05	40.5	0.97	40.5
59942	TX	LMSTX			1	0	623714092	753.07	6/1/16	4/22/16	5/20/16	29	5/6/16	6/13/16	730.35	38	0.97	38
59943	TX	LMSTX			1	0	627728903	701.73	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	680.98	36.5	0.97	36.5
59944	TX	LMSTX			1	0	631995985	902.07	7/29/16	6/22/16	7/21/16	30	7/7/16	8/16/16	875.80	40.5	0.97	40.5
59945	TX	LMSTX			1	0	636393158	883.12	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	857.40	39	0.97	39
59946	TX	LMSTX			1	0	640608056	717.11	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	20.88	36.5	0.03	36.5
59947	TX	LMSTX			1	0	645007016	443.13	10/31/16	9/21/16	10/19/16	29	10/5/16	11/4/16	430.22	40	0.97	40
59948	TX	LMSTX			1	0	648816428	416.67	11/29/16	10/20/16	11/7/16	29	11/3/16	12/13/16	404.53	40	0.97	40
59949	TX	LMSTX			1	0	652834635	567.41	12/29/16	11/19/16	12/20/16	33	12/4/16	1/10/17	550.89	37	0.97	37
59950	TX	LMSTX			1	0	605777050	191.53	1/26/16	12/22/15	1/22/16	32	1/7/16	2/12/16	191.53	36.5	1	36.5
59951	TX	LMSTX			1	0	609961805	313.75	2/25/16	1/23/16	2/23/16	32	2/8/16	3/14/16	313.75	35.5	1	35.5
59952	TX	LMSTX			1	0	614141989	418.29	3/25/16	2/24/16	3/23/16	29	3/9/16	4/11/16	418.29	33	1	33
59953	TX	LMSTX			1	0	618551699	462.20	4/26/16	3/24/16	4/21/16	29	4/7/16	5/13/16	462.20	36	1	36
59954	TX	LMSTX			1	0	622929229	447.41	5/25/16	4/22/16	5/20/16	29	5/6/16	6/13/16	447.41	38	1	38
59955	TX	LMSTX			1	0	627292058	566.65	6/27/16	5/21/16	6/21/16	32	6/6/16	7/14/16	566.65	38.5	1	38.5
59956	TX	LMSTX			1	0	631378784	656.36	7/26/16	6/22/16	7/21/16	30	7/7/16	8/12/16	656.36	36.5	1	36.5
59957	TX	LMSTX			1	0	635784547	602.14	8/25/16	7/22/16	8/19/16	29	8/5/16	9/2/16	36.40	20	0.06	36.91
59958	TX	LMSTX			1	0	640216491	583.70	9/27/16	9/20/16	9/20/16	32	9/5/16	10/14/16	583.70	39.5	1	39.5
59959	TX	LMSTX			1	0	644199009	583.91	10/25/16	9/21/16	10/19/16	29	10/5/16	11/4/16	583.91	40	1	40
59960	TX	LMSTX			1	0	648623518	477.36	1/28/16	10/20/16	11/17/16	29	11/3/16	12/15/16	477.36	42	1	42
59961	TX	LMSTX			1	0	652572832	248.71	12/28/16	11/18/16	12/19/16	32	12/4/16	1/17/17	248.71	44.5	1	44.5
59962	TX	LMSTX			1	0	605571216	970.17	1/25/16	12/19/15	1/21/16	34	1/5/16	2/11/16	970.17	37.5	1	37.5
59963	TX	LMSTX			1	0	609604347	854.19	2/23/16	1/22/16	2/22/16	32	2/7/16	3/11/16	854.19	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
59964	TX	LMSTX			1	0	613832563	716.55	3/23/16	2/23/16	3/22/16	29	3/8/16	4/11/16	716.55	34	1	34
59965	TX	LMSTX			1	0	618352033	649.47	4/25/16	3/23/16	4/20/16	29	4/6/16	5/12/16	649.47	36	1	36
59966	TX	LMSTX			1	0	622630756	749.12	5/23/16	4/21/16	5/19/16	29	5/5/16	6/9/16	749.12	35	1	35
59967	TX	LMSTX			1	0	628934048	1,135.92	6/23/16	5/20/16	6/20/16	32	6/5/16	7/11/16	980.00	36.5	0.86	34.03
59968	TX	LMSTX			1	0	631167404	1,240.71	7/25/16	6/21/16	7/20/16	30	7/6/16	7/25/16	260.71	19.5	0.21	32.93
59969	TX	LMSTX			1	0	635394680	1,211.01	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	503.36	36	0.42	26.07
59970	TX	LMSTX			1	0	639791842	1,064.46	9/23/16	8/19/16	9/19/16	32	9/4/16	9/23/16	123.46	19.5	0.12	34.53
59971	TX	LMSTX			1	0	643981555	811.82	10/24/16	9/20/16	10/19/16	30	10/5/16	11/10/16	811.82	36.5	1	36.5
59972	TX	LMSTX			1	0	648354782	715.87	11/23/16	10/20/16	11/16/16	28	11/3/16	12/12/16	715.87	39.5	1	39.5
59973	TX	LMSTX			1	0	652367362	943.07	12/23/16	11/17/16	12/19/16	33	12/3/16	1/9/17	941.00	37	1	36.96
59974	TX	LMSTX			1	0	605402235	74.39	1/22/16	12/19/15	1/21/16	34	1/5/16	2/8/16	74.39	34.5	1	34.5
59975	TX	LMSTX			1	0	609399560	26.12	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	26.12	32.5	1	32.5
59976	TX	LMSTX			1	0	613634756	25.44	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	25.44	31	1	31
59977	TX	LMSTX			1	0	618008750	34.78	4/21/16	3/23/16	4/20/16	29	4/6/16	5/9/16	34.78	33	1	33
59978	TX	LMSTX			1	0	622172686	34.64	4/21/16	4/21/16	5/19/16	29	5/5/16	5/19/16	34.64	14	1	14
59979	TX	LMSTX			1	0	626555641	36.57	6/21/16	5/20/16	6/21/16	33	6/5/16	5/19/16	36.57	-17	1	-17
59980	TX	LMSTX			1	0	630615417	38.45	7/20/16	6/22/16	7/20/16	29	7/6/16	5/19/16	38.45	-48	1	-48
59981	TX	LMSTX			1	0	634835896	37.49	8/18/16	7/21/16	8/18/16	29	8/4/16	5/19/16	37.49	-77	1	-77
59982	TX	LMSTX			1	0	639010066	136.65	9/19/16	8/19/16	9/19/16	32	9/4/16	5/19/16	71.00	-107.5	0.52	-48.41
59983	TX	LMSTX			1	0	647743277	37.95	1/18/16	9/20/16	10/19/16	30	10/5/16	5/19/16	37.95	-138.5	1	-138.5
59984	TX	LMSTX			1	0	647743286	36.92	1/18/16	10/20/16	11/16/16	28	1/23/16	11/18/16	36.92	15.5	1	15.5
59985	TX	LMSTX			1	0	651620809	119.70	12/19/16	11/17/16	12/19/16	33	1/23/16	5/19/16	71.00	-198	0.59	-110.93
59986	TX	LMSTX			1	0	605404981	241.47	1/22/16	12/18/15	1/19/16	33	1/3/16	2/5/16	241.47	33	1	33
59987	TX	LMSTX			1	0	609401449	231.93	2/22/16	1/20/16	2/19/16	31	2/4/16	3/7/16	231.93	32	1	32
59988	TX	LMSTX			1	0	613431779	212.54	3/21/16	2/20/16	3/18/16	28	3/5/16	4/5/16	212.54	31.5	1	31.5
59989	TX	LMSTX			1	0	617640239	220.94	4/19/16	3/19/16	4/18/16	31	4/21/6	5/3/16	220.94	30	1	30
59990	TX	LMSTX			1	0	622172258	218.55	5/19/16	4/19/16	5/18/16	30	5/4/16	6/8/16	218.55	35.5	1	35.5
59991	TX	LMSTX			1	0	626352488	190.31	6/20/16	5/19/16	6/17/16	30	6/3/16	7/5/16	190.31	32.5	1	32.5
59992	TX	LMSTX			1	0	630420248	268.20	7/19/16	6/18/16	7/19/16	32	7/4/16	8/3/16	268.20	30.5	1	30.5
59993	TX	LMSTX			1	0	634837362	248.84	8/18/16	7/20/16	8/17/16	29	8/3/16	9/6/16	248.84	34	1	34
59994	TX	LMSTX			1	0	639249111	204.06	9/20/16	8/18/16	9/16/16	30	9/2/16	10/7/16	204.06	35.5	1	35.5
59995	TX	LMSTX			1	0	643240824	194.08	10/18/16	9/17/16	10/17/16	31	10/21/16	11/7/16	194.08	36	1	36
59996	TX	LMSTX			1	0	647766420	171.18	11/18/16	10/18/16	11/15/16	29	11/1/16	12/6/16	171.18	35	1	35
59997	TX	LMSTX			1	0	651621049	213.51	12/19/16	11/16/16	12/16/16	31	12/1/16	1/3/17	213.51	33	1	33
59998	TX	LMSTX			1	0	605406063	26.17	1/22/16	12/18/15	1/19/16	33	1/31/6	2/5/16	26.17	33	1	33
59999	TX	LMSTX			1	0	609400570	25.37	2/22/16	1/20/16	2/19/16	31	2/4/16	3/7/16	25.37	32	1	32
60000	TX	LMSTX			1	0	613430865	25.58	3/21/16	2/20/16	3/18/16	28	3/5/16	4/5/16	25.58	31.5	1	31.5
60001	TX	LMSTX			1	0	617640317	24.83	4/19/16	3/19/16	4/18/16	31	4/3/16	5/3/16	24.83	30	1	30
60002	TX	LMSTX			1	0	622173292	35.85	5/19/16	4/19/16	5/18/16	30	5/4/16	6/8/16	35.85	35.5	1	35.5
60003	TX	LMSTX			1	0	626350001	212.25	6/20/16	5/19/16	6/17/16	30	6/3/16	7/5/16	212.25	32.5	1	32.5
60004	TX	LMSTX			1	0	630421548	24.90	7/19/16	6/18/16	7/19/16	32	7/4/16	8/3/16	24.90	30.5	1	30.5
60005	TX	LMSTX			1	0	634837593	106.31	8/18/16	7/20/16	8/17/16	29	8/3/16	9/6/16	106.31	34	1	34
60006	TX	LMSTX			1	0	639247955	106.74	9/20/16	8/18/16	9/16/16	30	9/2/16	10/7/16	106.74	35.5	1	35.5
60007	TX	LMSTX			1	0	643241950	217.95	10/18/16	9/17/16	9/19/16	3	9/18/16	11/7/16	217.95	50	1	50
60008	TX	LMSTX			1	0	647767610	193.22	11/18/16	10/18/16	11/15/16	29	11/1/16	12/6/16	193.22	35	1	35
60009	TX	LMSTX			1	0	651622823	212.43	12/19/16	11/16/16	12/16/16	31	12/1/16	1/3/17	212.43	33	1	33
60010	TX	LMSTX			1	0	605405804	165.94	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	165.94	32.5	1	32.5
60011	TX	LMSTX			1	0	609610680	208.53	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	208.53	32.5	1	32.5
60012	TX	LMSTX			1	0	613835528	218.81	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	218.81	33	1	33
60013	TX	LMSTX			1	0	618010188	231.18	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	231.18	32	1	32
60014	TX	LMSTX			1	0	622361678	226.76	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	226.76	31	1	31
60015	TX	LMSTX			1	0	626559156	295.55	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	295.55	32.5	1	32.5
60016	TX	LMSTX			1	0	630814299	347.30	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	347.30	32.5	1	32.5
60017	TX	LMSTX			1	0	635021411	313.88	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	313.88	32	1	32
60018	TX	LMSTX			1	0	639232441	291.60	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	291.60	32.5	1	32.5
60019	TX	LMSTX			1	0	643461730	320.51	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	320.51	33	1	33
60020	TX	LMSTX			1	0	647613930	248.86	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	248.86	32	1	32

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
				600021	TX LMSTX	1	0	651832706	12/20/16	201.92	12/20/16	11/18/16	12/19/16	32	12/4/16	1/6/17	201.92	33.5	1	33.5
				600022	TX LMSTX	1	0	605408428	12/21/16	224.77	12/21/16	12/21/16	1/22/16	32	1/7/16	1/22/16	224.77	32.5	1	32.5
				600023	TX LMSTX	1	0	609608869	2/23/16	336.24	2/23/16	2/24/16	2/23/16	29	2/8/16	3/11/16	336.24	32.5	1	32.5
				600024	TX LMSTX	1	0	613837833	3/23/16	440.91	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	440.91	33	1	33
				600025	TX LMSTX	1	0	618013384	4/21/16	475.21	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	475.21	32	1	32
				600026	TX LMSTX	1	0	622360230	5/20/16	462.90	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	462.90	31	1	31
				600027	TX LMSTX	1	0	628558504	6/21/16	593.50	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	593.50	32.5	1	32.5
				600028	TX LMSTX	1	0	630811821	7/21/16	677.00	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	677.00	32.5	1	32.5
				600029	TX LMSTX	1	0	635021805	8/19/16	638.88	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	638.88	32	1	32
				600030	TX LMSTX	1	0	639232727	9/20/16	596.72	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	596.72	32.5	1	32.5
				600031	TX LMSTX	1	0	643462616	10/19/16	613.25	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	613.25	33	1	33
				600032	TX LMSTX	1	0	647615417	11/17/16	499.48	11/17/16	10/18/16	11/17/16	29	11/3/16	12/5/16	499.48	32	1	32
				600033	TX LMSTX	1	0	651835346	12/20/16	261.32	12/20/16	11/18/16	12/19/16	32	12/4/16	1/6/17	261.32	33.5	1	33.5
				600034	TX LMSTX	1	0	603838810	1/22/16	825.82	1/22/16	1/22/15	1/4/16	34	12/19/15	2/9/16	825.82	52.5	1	52.5
				600035	TX LMSTX	1	0	608421117	2/12/16	759.27	2/12/16	1/5/16	2/2/16	29	1/19/16	2/22/16	759.27	34	1	34
				600036	TX LMSTX	1	0	612467657	3/14/16	722.72	3/14/16	2/3/16	3/3/16	30	2/18/16	4/4/16	722.72	46.5	1	46.5
				600037	TX LMSTX	1	0	616665309	4/12/16	582.42	4/12/16	3/4/16	3/31/16	28	3/18/16	4/25/16	582.42	38.5	1	38.5
				600038	TX LMSTX	1	0	621168283	5/12/16	718.19	5/12/16	4/1/16	5/2/16	32	4/17/16	6/10/16	718.19	54.5	1	54.5
				600039	TX LMSTX	1	0	625391747	6/13/16	718.64	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	718.64	40.5	1	40.5
				600040	TX LMSTX	1	0	629416522	7/12/16	704.61	7/12/16	6/2/16	6/30/16	29	6/16/16	7/26/16	704.61	40	1	40
				600041	TX LMSTX	1	0	634031942	8/12/16	912.84	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	912.84	43.5	1	43.5
				600042	TX LMSTX	1	0	638049387	9/12/16	1,011.36	9/12/16	8/2/16	8/30/16	29	8/16/16	10/18/16	1,011.36	63	1	63
				600043	TX LMSTX	1	0	642451490	10/12/16	1,137.37	10/12/16	8/31/16	9/29/16	30	9/15/16	10/24/16	1,137.37	39.5	1	39.5
				600044	TX LMSTX	1	0	647056941	11/14/16	840.98	11/14/16	10/29/16	11/29/16	29	10/14/16	11/25/16	840.98	42	1	42
				600045	TX LMSTX	1	0	650652496	12/12/16	657.15	12/12/16	12/4/16	1/29/16	32	11/14/16	1/10/17	657.15	57.5	1	57.5
				600046	TX LMSTX	1	0	607347876	2/5/16	567.23	2/5/16	1/24/15	1/26/16	34	1/10/16	2/22/16	16.52	43.5	0.03	32.19
				600047	TX LMSTX	1	0	611180522	3/4/16	530.46	3/4/16	1/27/16	2/25/16	30	2/11/16	1/25/16	200.64	-16.5	0.38	0.91
				600048	TX LMSTX	1	0	615346435	4/4/16	492.75	4/4/16	2/26/16	3/24/16	28	3/1/16	4/25/16	255.30	45.5	0.42	26.1
				600049	TX LMSTX	1	0	620439852	5/9/16	567.22	5/9/16	3/25/16	4/26/16	33	4/10/16	5/23/16	550.70	43	0.97	43
				600050	TX LMSTX	1	0	624550628	6/7/16	603.67	6/7/16	4/27/16	5/24/16	28	5/11/16	6/20/16	585.55	40.5	0.97	40.5
				600051	TX LMSTX	1	0	628742047	7/7/16	1,003.66	7/7/16	5/25/16	6/23/16	30	6/9/16	8/1/16	974.22	53.5	0.97	53.5
				600052	TX LMSTX	1	0	633185362	8/8/16	1,234.03	8/8/16	6/24/16	7/23/16	32	7/10/16	8/22/16	1,198.09	43.5	0.97	43.5
				600053	TX LMSTX	1	0	637414907	9/7/16	1,066.27	9/7/16	7/26/16	8/23/16	29	8/9/16	9/27/16	1,035.21	49	0.97	49
				600054	TX LMSTX	1	0	641793582	10/7/16	920.10	10/7/16	8/24/16	9/21/16	29	9/7/16	10/24/16	893.30	47	0.97	47
				600055	TX LMSTX	1	0	646011805	11/7/16	722.89	11/7/16	9/22/16	10/20/16	29	10/6/16	11/21/16	701.83	46	0.97	46
				600056	TX LMSTX	1	0	649580475	12/5/16	597.88	12/5/16	10/21/16	11/18/16	29	11/4/16	1/21/19/16	590.46	45	0.97	45
				600057	TX LMSTX	1	0	607347878	2/5/16	101.40	2/5/16	1/25/15	1/27/16	34	1/1/16	2/22/16	2.95	42.5	0.03	42.5
				600058	TX LMSTX	1	0	611180524	3/4/16	60.54	3/4/16	1/28/16	2/26/16	30	2/12/16	2/22/16	1.76	10.5	0.03	10.5
				600059	TX LMSTX	1	0	615346437	4/4/16	18.81	4/4/16	2/27/16	3/25/16	28	3/12/16	4/25/16	0.55	44.5	0.03	44.5
				600060	TX LMSTX	1	0	620441184	5/9/16	193.00	5/9/16	4/1/16	4/26/16	26	4/14/16	5/23/16	187.38	39.5	0.97	39.5
				600061	TX LMSTX	1	0	624550934	6/7/16	207.96	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	6.20	40	0.03	40
				600062	TX LMSTX	1	0	628742199	7/7/16	241.06	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	234.00	52.5	0.97	52.5
				600063	TX LMSTX	1	0	633185906	8/8/16	236.69	8/8/16	6/25/16	7/26/16	32	7/11/16	8/22/16	6.89	42.5	0.03	42.5
				600064	TX LMSTX	1	0	637442046	9/7/16	199.47	9/7/16	7/27/16	8/23/16	28	8/10/16	9/27/16	5.81	48.5	0.03	48.5
				600065	TX LMSTX	1	0	641793222	10/7/16	202.00	10/7/16	8/24/16	9/23/16	31	9/8/16	10/24/16	5.88	46	0.03	46
				600066	TX LMSTX	1	0	646010232	11/7/16	20.54	11/7/16	9/24/16	10/24/16	31	10/9/16	11/21/16	0.60	43	0.03	43
				600067	TX LMSTX	1	0	649580477	12/5/16	19.40	12/5/16	10/25/16	11/21/16	34	11/8/16	12/19/16	0.57	41.5	0.03	41.5
				600068	TX LMSTX	1	0	607347879	2/5/16	71.84	2/5/16	1/22/15	1/26/16	28	1/10/16	2/22/16	69.75	43.5	0.97	43.5
				600069	TX LMSTX	1	0	611180525	3/4/16	65.37	3/4/16	1/27/16	2/25/16	30	2/11/16	2/22/16	61.23	11.5	0.97	11.5
				600070	TX LMSTX	1	0	615346438	4/4/16	63.07	4/4/16	2/26/16	3/24/16	28	3/11/16	4/25/16	63.47	45.5	0.97	45.5
				600071	TX LMSTX	1	0	620440488	5/9/16	72.87	5/9/16	3/25/16	4/26/16	33	4/10/16	5/23/16	70.75	43	0.97	43
				600072	TX LMSTX	1	0	624550404	6/7/16	37.19	6/7/16	4/27/16	5/24/16	28	5/11/16	6/20/16	36.09	40.5	0.97	40.5
				600073	TX LMSTX	1	0	628745368	7/7/16	131.94	7/7/16	5/25/16	6/23/16	30	6/9/16	8/1/16	3.88	53.5	0.03	53.5
				600074	TX LMSTX	1	0	633186492	8/8/16	226.55	8/8/16	6/24/16	7/25/16	32	7/10/16	8/22/16	219.55	43.5	0.97	43.5
				600075	TX LMSTX	1	0	637415734	9/7/16	213.62	9/7/16	7/26/16	8/23/16	29	8/9/16	9/27/16	207.40	49	0.97	49
				600076	TX LMSTX	1	0	641792210	10/7/16	67.05	10/7/16	8/24/16	9/21/16	29	9/7/16	10/24/16	65.10	47	0.97	47
				600077	TX LMSTX	1	0	646000145	11/7/16	101.35	11/7/16	9/22/16	10/20/16	29	10/6/16	11/21/16	2.95	46	0.03	46

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60078	TX	LMSTX			1	0	64580479	71.66	12/5/16	10/21/16	11/18/16	29	11/4/16	12/19/16	69.58	45	0.97	45
60079	TX	LMSTX			1	0	607347884	86.65	2/5/16	12/29/15	1/27/16	30	1/13/16	2/22/16	84.12	40.5	0.97	40.5
60080	TX	LMSTX			1	0	61180530	324.34	3/4/16	1/28/16	2/26/16	30	2/12/16	2/22/16	120.87	10.5	0.37	27.69
60081	TX	LMSTX			1	0	615346443	282.44	4/4/16	2/27/16	3/25/16	28	3/12/16	4/25/16	8.22	44.5	0.03	44.5
60082	TX	LMSTX			1	0	620440081	318.05	5/9/16	3/26/16	4/26/16	32	4/11/16	5/23/16	308.79	42.5	0.97	42.5
60083	TX	LMSTX			1	0	624550537	301.21	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	292.23	40	0.97	40
60084	TX	LMSTX			1	0	628740920	342.53	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	332.50	52.5	0.97	52.5
60085	TX	LMSTX			1	0	633184992	381.89	8/8/16	6/25/16	7/26/16	32	7/1/16	8/22/16	370.77	42.5	0.97	42.5
60086	TX	LMSTX			1	0	637415702	356.23	9/7/16	7/27/16	8/24/16	29	8/10/16	9/27/16	345.86	48	0.97	48
60087	TX	LMSTX			1	0	641792972	284.99	10/7/16	8/25/16	9/22/16	29	9/8/16	10/24/16	276.69	46	0.97	46
60088	TX	LMSTX			1	0	646008187	220.21	11/7/16	9/23/16	10/24/16	32	10/9/16	11/21/16	213.80	43.5	0.97	43.5
60089	TX	LMSTX			1	0	645804085	276.85	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	268.78	41	0.97	41
60090	TX	LMSTX			1	0	607347886	282.35	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	274.12	43.5	0.97	43.5
60091	TX	LMSTX			1	0	610565248	233.27	3/1/16	1/27/16	2/25/16	30	2/1/16	1/25/16	226.48	-16.5	0.97	-16.5
60092	TX	LMSTX			1	0	615346445	485.94	4/4/16	2/26/16	2/26/16	1	2/26/16	4/25/16	452.37	59	0.97	59
60093	TX	LMSTX			1	0	620441111	476.70	5/9/16	3/26/16	4/26/16	32	4/11/16	5/23/16	13.89	42.5	0.03	42.5
60094	TX	LMSTX			1	0	624550683	553.92	6/7/16	4/27/16	5/24/16	28	5/11/16	6/20/16	537.07	40.5	0.97	40.5
60095	TX	LMSTX			1	0	628742885	901.26	7/7/16	5/25/16	6/23/16	30	6/9/16	8/1/16	26.52	53.5	0.03	53.5
60096	TX	LMSTX			1	0	633185968	374.41	8/8/16	6/24/16	7/25/16	32	7/10/16	8/22/16	363.51	43.5	0.97	43.5
60097	TX	LMSTX			1	0	637414510	374.06	9/7/16	7/26/16	8/23/16	29	8/9/16	9/27/16	363.17	49	0.97	49
60098	TX	LMSTX			1	0	641793439	821.29	10/7/16	8/24/16	9/22/16	30	9/8/16	10/24/16	797.36	46.5	0.97	46.5
60099	TX	LMSTX			1	0	646007791	285.20	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	276.89	45	0.97	45
60100	TX	LMSTX			1	0	645804488	270.04	12/5/16	10/22/16	11/21/16	31	11/6/16	12/19/16	7.87	43	0.03	43
60101	TX	LMSTX			1	0	612195222	585.95	3/11/16	12/29/15	1/27/16	30	1/13/16	3/21/16	568.88	68.5	0.97	68.5
60102	TX	LMSTX			1	0	612195223	660.52	3/11/16	1/28/16	2/26/16	30	2/12/16	3/21/16	38.5	38.5	0.97	38.5
60103	TX	LMSTX			1	0	615346447	900.77	4/4/16	2/27/16	3/25/16	28	3/12/16	4/25/16	874.53	44.5	0.97	44.5
60104	TX	LMSTX			1	0	620439518	992.68	5/9/16	3/26/16	4/26/16	32	4/11/16	5/23/16	963.76	42.5	0.97	42.5
60105	TX	LMSTX			1	0	624551217	935.00	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	906.96	40	0.97	40
60106	TX	LMSTX			1	0	628741040	1,034.97	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	30.33	52.5	0.03	52.5
60107	TX	LMSTX			1	0	633184351	1,257.63	8/8/16	6/25/16	7/26/16	32	7/1/16	8/22/16	36.63	42.5	0.03	42.5
60108	TX	LMSTX			1	0	637416227	1,208.79	9/7/16	7/27/16	8/24/16	29	8/10/16	9/27/16	35.21	48	0.03	48
60109	TX	LMSTX			1	0	641792839	1,012.72	10/7/16	8/25/16	9/23/16	30	9/9/16	10/24/16	983.22	45.5	0.97	45.5
60110	TX	LMSTX			1	0	646008674	936.51	11/7/16	9/24/16	10/24/16	31	10/9/16	11/21/16	909.23	43	0.97	43
60111	TX	LMSTX			1	0	64580490	777.85	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	22.65	41	0.03	41
60112	TX	LMSTX			1	0	607347889	154.86	2/5/16	12/29/15	1/26/16	29	1/12/16	2/22/16	150.34	41	0.97	41
60113	TX	LMSTX			1	0	61180534	164.09	3/4/16	1/27/16	2/26/16	31	2/11/16	3/21/16	159.31	39	0.97	39
60114	TX	LMSTX			1	0	615346448	1,943.01	4/4/16	2/27/16	3/28/16	31	3/13/16	4/25/16	1,886.41	43	0.97	43
60115	TX	LMSTX			1	0	620440494	1,581.67	5/9/16	3/29/16	4/26/16	29	4/12/16	5/23/16	1,535.60	41	0.97	41
60116	TX	LMSTX			1	0	624551723	1,279.52	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	38.97	40	0.03	40
60117	TX	LMSTX			1	0	628741870	1,640.24	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	1,592.05	52.5	0.97	52.5
60118	TX	LMSTX			1	0	633185081	1,563.52	8/8/16	6/25/16	7/26/16	32	7/1/16	8/22/16	1,517.98	42.5	0.97	42.5
60119	TX	LMSTX			1	0	637416321	2,443.35	9/7/16	7/27/16	8/24/16	29	8/10/16	9/27/16	2,372.18	48	0.97	48
60120	TX	LMSTX			1	0	641791086	564.74	10/7/16	8/25/16	9/23/16	30	9/9/16	10/24/16	548.29	45.5	0.97	45.5
60121	TX	LMSTX			1	0	646010406	406.81	11/7/16	9/24/16	10/21/16	28	10/8/16	11/21/16	394.96	44.5	0.97	44.5
60122	TX	LMSTX			1	0	64580492	148.87	12/5/16	10/22/16	11/22/16	32	11/7/16	12/19/16	144.53	42.5	0.97	42.5
60123	TX	LMSTX			1	0	607347896	398.19	2/5/16	12/23/15	1/25/16	34	1/9/16	2/22/16	386.59	44.5	0.97	44.5
60124	TX	LMSTX			1	0	611805541	383.11	3/4/16	1/26/16	2/24/16	30	2/10/16	3/21/16	371.95	40.5	0.97	40.5
60125	TX	LMSTX			1	0	615346455	420.79	4/4/16	2/25/16	3/24/16	29	3/10/16	4/25/16	408.53	46	0.97	46
60126	TX	LMSTX			1	0	620442736	268.62	5/9/16	3/25/16	4/22/16	29	4/8/16	5/23/16	7.83	45	0.03	45
60127	TX	LMSTX			1	0	624550877	172.70	6/7/16	4/23/16	5/23/16	31	5/8/16	6/20/16	167.50	43	0.97	43
60128	TX	LMSTX			1	0	628741222	199.74	7/7/16	5/24/16	6/23/16	31	6/8/16	8/1/16	5.87	54	0.03	54
60129	TX	LMSTX			1	0	633184701	293.75	8/8/16	6/24/16	7/22/16	29	7/8/16	8/22/16	8.56	45	0.03	45
60130	TX	LMSTX			1	0	637415183	308.90	9/7/16	7/23/16	8/22/16	31	8/7/16	9/27/16	299.91	51	0.97	51
60131	TX	LMSTX			1	0	641793089	139.02	10/7/16	8/23/16	9/21/16	30	9/7/16	10/24/16	134.97	47.5	0.97	47.5
60132	TX	LMSTX			1	0	646011917	338.31	11/7/16	9/22/16	10/20/16	29	10/6/16	11/21/16	328.46	46	0.97	46
60133	TX	LMSTX			1	0	645805052	285.41	12/5/16	10/21/16	11/18/16	29	11/4/16	12/19/16	277.10	45	0.97	45
60134	TX	LMSTX			1	0	612657850	120.87	3/15/16	12/29/15	1/26/16	29	1/12/16	3/21/16	117.35	69	0.97	69

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60135	TX	LMSTX			1	0	612657852	318.19	3/15/16	1/27/16	2/26/16	31	2/11/16	3/21/16	308.93	39	0.97	39
60136	TX	LMSTX			1	0	615346456	323.88	4/4/16	2/27/16	3/28/16	31	3/13/16	4/25/16	314.45	43	0.97	43
60137	TX	LMSTX			1	0	620440742	360.77	5/9/16	3/29/16	4/26/16	29	4/12/16	5/23/16	350.26	41	0.97	41
60138	TX	LMSTX			1	0	624549659	404.34	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	392.23	40	0.97	40
60139	TX	LMSTX			1	0	628741475	554.04	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	537.81	52.5	0.97	52.5
60140	TX	LMSTX			1	0	633185538	640.00	8/8/16	6/25/16	7/26/16	32	7/11/16	8/22/16	621.36	42.5	0.97	42.5
60141	TX	LMSTX			1	0	637415534	568.64	9/7/16	7/27/16	8/24/16	29	8/10/16	9/27/16	552.08	48	0.97	48
60142	TX	LMSTX			1	0	641792605	477.96	10/7/16	8/25/16	9/23/16	30	9/19/16	10/24/16	464.04	45.5	0.97	45.5
60143	TX	LMSTX			1	0	646009179	392.15	11/7/16	9/24/16	10/21/16	28	10/8/16	11/21/16	380.73	44.5	0.97	44.5
60144	TX	LMSTX			1	0	649580503	414.72	12/5/16	10/22/16	11/22/16	32	11/7/16	12/19/16	402.64	42.5	0.97	42.5
60145	TX	LMSTX			1	0	607347898	454.43	2/5/16	12/29/15	1/26/16	29	1/12/16	2/22/16	441.19	41	0.97	41
60146	TX	LMSTX			1	0	611180543	132.16	3/4/16	1/27/16	2/26/16	31	2/11/16	3/21/16	128.31	39	0.97	39
60147	TX	LMSTX			1	0	615346457	73.81	4/4/16	2/27/16	3/28/16	31	3/13/16	4/25/16	2.15	43	0.03	43
60148	TX	LMSTX			1	0	620440689	412.72	5/9/16	3/29/16	4/26/16	29	4/12/16	5/23/16	400.69	41	0.97	41
60149	TX	LMSTX			1	0	624549611	341.75	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	331.52	40	0.97	40
60150	TX	LMSTX			1	0	628741293	28.79	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	27.95	52.5	0.97	52.5
60151	TX	LMSTX			1	0	631548580	476.02	7/27/16	6/25/16	7/26/16	32	7/11/16	8/1/16	266.47	21.5	0.56	25.46
60152	TX	LMSTX			1	0	637414451	498.48	9/7/16	7/27/16	8/24/16	29	8/10/16	9/27/16	483.96	48	0.97	48
60153	TX	LMSTX			1	0	641792705	399.27	10/7/16	8/25/16	9/23/16	30	9/9/16	10/24/16	387.64	45.5	0.97	45.5
60154	TX	LMSTX			1	0	640101125	276.78	11/7/16	9/24/16	10/21/16	28	10/8/16	11/21/16	266.72	44.5	0.97	44.5
60155	TX	LMSTX			1	0	649580504	73.10	12/5/16	10/22/16	11/22/16	32	11/7/16	12/19/16	70.98	42.5	0.97	42.5
60156	TX	LMSTX			3	0	607347901	577.70	2/5/16	12/29/15	1/26/16	29	1/12/16	2/22/16	560.87	41	0.97	41
60157	TX	LMSTX			3	0	611180538	421.66	3/4/16	1/27/16	2/26/16	31	2/11/16	3/21/16	409.38	39	0.97	39
60158	TX	LMSTX			3	0	615346460	340.15	4/4/16	2/27/16	3/28/16	31	3/13/16	4/25/16	9.90	43	0.03	43
60159	TX	LMSTX			3	0	620441198	401.31	5/9/16	3/29/16	4/26/16	29	4/12/16	5/23/16	11.70	41	0.03	41
60160	TX	LMSTX			3	0	624549171	284.30	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	275.83	40	0.97	40
60161	TX	LMSTX			3	0	628741824	368.51	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	357.71	52.5	0.97	52.5
60162	TX	LMSTX			3	0	631844429	313.74	8/8/16	6/25/16	7/26/16	32	7/11/16	8/22/16	304.60	42.5	0.97	42.5
60163	TX	LMSTX			3	0	637415457	430.90	9/7/16	7/26/16	8/24/16	29	8/10/16	9/27/16	418.35	48	0.97	48
60164	TX	LMSTX			3	0	641792308	774.33	10/7/16	8/25/16	9/23/16	30	9/9/16	10/24/16	22.55	45.5	0.03	45.5
60165	TX	LMSTX			3	0	646010152	313.29	11/7/16	9/24/16	10/21/16	28	10/8/16	11/21/16	304.17	44.5	0.97	44.5
60166	TX	LMSTX			3	0	649580509	379.88	12/5/16	10/22/16	11/22/16	32	11/7/16	12/19/16	11.07	42.5	0.03	42.5
60167	TX	LMSTX			1	0	607347902	327.05	2/5/16	12/24/15	1/27/16	35	1/10/16	2/22/16	9.53	43	0.03	43
60168	TX	LMSTX			1	0	611180547	349.40	3/4/16	1/28/16	2/25/16	29	2/11/16	3/21/16	339.22	39	0.97	39
60169	TX	LMSTX			1	0	615346461	314.97	4/4/16	2/26/16	3/25/16	29	3/11/16	4/25/16	305.79	45	0.97	45
60170	TX	LMSTX			1	0	620440402	377.97	5/9/16	3/26/16	4/26/16	32	4/11/16	5/23/16	366.96	42.5	0.97	42.5
60171	TX	LMSTX			1	0	624550078	400.78	6/7/16	4/27/16	5/25/16	29	5/11/16	6/20/16	388.74	40	0.97	40
60172	TX	LMSTX			1	0	628743452	631.50	7/7/16	5/26/16	6/24/16	30	6/10/16	8/1/16	18.51	52.5	0.03	52.5
60173	TX	LMSTX			1	0	633184741	717.39	8/8/16	6/25/16	7/25/16	31	7/10/16	8/22/16	696.49	43	0.97	43
60174	TX	LMSTX			1	0	637414614	629.39	9/7/16	7/26/16	8/23/16	29	8/9/16	9/27/16	611.06	49	0.97	49
60175	TX	LMSTX			1	0	641792674	567.72	10/7/16	8/24/16	9/23/16	31	9/8/16	10/24/16	551.18	46	0.97	46
60176	TX	LMSTX			1	0	646008533	448.81	11/7/16	9/24/16	10/24/16	31	10/9/16	11/21/16	435.74	43	0.97	43
60177	TX	LMSTX			1	0	649580512	375.40	12/5/16	10/25/16	11/21/16	28	11/8/16	12/19/16	364.47	41.5	0.97	41.5
60178	TX	LMSTX			1	0	607347904	376.89	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	3.33	43.5	0.01	42.93
60179	TX	LMSTX			1	0	611180549	389.09	3/4/16	1/27/16	2/25/16	30	2/11/16	3/21/16	377.76	39.5	0.97	39.5
60180	TX	LMSTX			1	0	615346463	446.97	4/4/16	2/26/16	3/24/16	28	3/11/16	4/25/16	13.03	45.5	0.03	45.5
60181	TX	LMSTX			1	0	620441647	455.97	5/9/16	3/25/16	4/26/16	33	4/10/16	5/23/16	13.29	43	0.03	43
60182	TX	LMSTX			1	0	624550068	401.17	6/7/16	4/27/16	5/24/16	28	5/11/16	6/20/16	11.98	40.5	0.03	40.5
60183	TX	LMSTX			1	0	628742522	466.77	7/7/16	5/25/16	6/23/16	30	6/9/16	8/1/16	13.67	53.5	0.03	53.5
60184	TX	LMSTX			1	0	633186676	548.44	8/8/16	6/24/16	7/25/16	32	7/10/16	8/22/16	15.97	43.5	0.03	43.5
60185	TX	LMSTX			1	0	637414435	521.60	9/7/16	7/26/16	8/23/16	29	8/9/16	9/27/16	231.30	49	0.44	30.01
60186	TX	LMSTX			1	0	647931365	413.04	10/7/16	8/24/16	9/21/16	29	9/7/16	10/24/16	12.03	47	0.03	47
60187	TX	LMSTX			1	0	646010660	476.48	11/7/16	9/22/16	10/20/16	29	10/6/16	11/21/16	462.60	46	0.97	46
60188	TX	LMSTX			1	0	649580514	481.16	12/5/16	10/21/16	11/18/16	29	11/4/16	12/19/16	14.01	45	0.03	45
60189	TX	LMSTX			1	0	603413945	317.34	1/8/16	12/4/15	1/7/16	35	12/21/15	2/26/16	314.20	67	0.99	67
60190	TX	LMSTX			1	0	607166114	238.24	2/4/16	1/8/16	2/4/16	28	1/22/16	2/26/16	235.88	35.5	0.99	35.5
60191	TX	LMSTX			1	0	611410347	292.88	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	2.90	32.5	0.01	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60192	TX	LMSTX	1	0	1	0	615591821	311.45	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	308.36	41	0.99	41
60193	TX	LMSTX	1	0	1	0	619813844	221.69	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	219.48	41	0.99	41
60194	TX	LMSTX	1	0	1	0	624340197	308.77	6/6/16	5/5/16	6/6/16	33	5/21/16	7/25/16	305.62	65	0.99	65
60195	TX	LMSTX	1	0	1	0	628528144	485.39	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	490.48	33.5	0.99	33.5
60196	TX	LMSTX	1	0	1	0	632985985	559.13	8/5/16	7/7/16	8/4/16	29	7/21/16	9/15/16	553.59	56	0.99	56
60197	TX	LMSTX	1	0	1	0	637174343	412.48	9/6/16	8/5/16	9/2/16	32	8/19/16	10/17/16	408.39	59	0.99	59
60198	TX	LMSTX	1	0	1	0	641415718	360.67	10/5/16	9/3/16	10/4/16	32	9/19/16	11/16/16	357.09	58.5	0.99	58.5
60199	TX	LMSTX	1	0	1	0	645399131	253.39	11/2/16	10/5/16	11/2/16	29	10/19/16	11/16/16	250.87	28	0.99	28
60200	TX	LMSTX	1	0	1	0	649600372	281.84	12/5/16	11/3/16	12/5/16	33	11/19/16	1/19/17	279.04	61	0.99	61
60201	TX	LMSTX	1	0	1	0	625796219	13.33	6/15/16	5/4/16	6/2/16	30	5/19/16	7/5/16	12.94	47.5	0.97	47.5
60202	TX	LMSTX	1	0	1	0	630011456	55.58	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	53.96	43	0.97	43
60203	TX	LMSTX	1	0	1	0	634228903	39.47	8/15/16	7/6/16	8/2/16	28	7/20/16	9/1/16	38.32	43.5	0.97	43.5
60204	TX	LMSTX	1	0	1	0	638678718	21.52	8/15/16	8/3/16	8/31/16	29	8/17/16	10/3/16	20.89	47	0.97	47
60205	TX	LMSTX	1	0	1	0	643046980	13.92	10/1/16	9/1/16	10/1/16	31	9/16/16	11/3/16	0.41	48	0.03	48
60206	TX	LMSTX	1	0	1	0	646623677	13.71	11/10/16	10/2/16	10/31/16	30	10/17/16	11/3/16	13.31	17.5	0.97	17.5
60207	TX	LMSTX	1	0	1	0	651290729	13.78	12/15/16	11/1/16	12/1/16	31	11/16/16	1/3/17	0.40	48	0.03	48
60208	TX	LMSTX	1	0	1	0	604426500	877.11	1/15/16	12/5/15	1/7/16	34	12/22/15	2/1/16	851.56	41.5	0.97	41.5
60209	TX	LMSTX	1	0	1	0	608578180	818.20	2/15/16	1/8/16	2/5/16	29	1/22/16	3/3/16	23.83	41	0.03	41
60210	TX	LMSTX	1	0	1	0	612685117	830.22	3/15/16	2/6/16	3/8/16	32	2/22/16	4/1/16	24.19	39.5	0.03	39.5
60211	TX	LMSTX	1	0	1	0	617239153	681.11	4/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	661.27	40	0.97	40
60212	TX	LMSTX	1	0	1	0	621571523	685.28	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	20.13	42	0.03	42
60213	TX	LMSTX	1	0	1	0	625796945	778.25	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	23.54	44.5	0.03	44.5
60214	TX	LMSTX	1	0	1	0	630009534	844.85	7/15/16	6/7/16	7/7/16	31	6/22/16	8/1/16	24.61	40	0.03	40
60215	TX	LMSTX	1	0	1	0	634225593	953.95	8/15/16	7/8/16	8/4/16	28	7/22/16	9/1/16	926.16	41.5	0.97	41.5
60216	TX	LMSTX	1	0	1	0	638677195	836.48	9/15/16	8/5/16	9/2/16	29	8/19/16	10/3/16	24.37	45	0.03	45
60217	TX	LMSTX	1	0	1	0	643951359	926.43	10/1/16	9/3/16	10/3/16	31	9/18/16	11/3/16	26.98	46	0.03	46
60218	TX	LMSTX	1	0	1	0	646623680	760.76	11/10/16	10/4/16	11/2/16	30	10/19/16	11/3/16	22.15	15.5	0.03	15.5
60219	TX	LMSTX	1	0	1	0	651290503	580.24	12/15/16	11/3/16	12/2/16	30	11/28/16	1/3/17	16.90	46.5	0.03	46.5
60220	TX	LMSTX	1	0	1	0	604427721	279.17	1/15/16	12/5/15	1/7/16	34	12/22/15	2/1/16	279.17	41.5	1	41.5
60221	TX	LMSTX	1	0	1	0	608579431	248.34	2/15/16	1/8/16	2/5/16	29	1/22/16	3/3/16	248.34	41	1	41
60222	TX	LMSTX	1	0	1	0	612884663	253.48	3/15/16	2/6/16	3/8/16	32	2/22/16	4/1/16	253.48	39.5	1	39.5
60223	TX	LMSTX	1	0	1	0	617239584	241.43	4/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	241.43	40	1	40
60224	TX	LMSTX	1	0	1	0	621572776	236.26	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	236.26	42	1	42
60225	TX	LMSTX	1	0	1	0	625795113	255.18	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	255.18	44.5	1	44.5
60226	TX	LMSTX	1	0	1	0	630011116	291.18	7/15/16	6/7/16	7/6/16	30	6/22/16	8/1/16	291.18	40.5	1	40.5
60227	TX	LMSTX	1	0	1	0	634227271	298.66	8/15/16	7/7/16	8/4/16	29	7/21/16	9/1/16	298.66	42	1	42
60228	TX	LMSTX	1	0	1	0	638679955	367.46	9/15/16	8/5/16	9/2/16	29	8/19/16	10/3/16	367.46	45	1	45
60229	TX	LMSTX	1	0	1	0	643045069	338.69	10/1/16	9/3/16	10/4/16	32	9/19/16	10/3/16	338.69	14.5	1	14.5
60230	TX	LMSTX	1	0	1	0	646623681	296.31	11/10/16	10/5/16	11/2/16	29	10/19/16	11/3/16	296.31	15	1	15
60231	TX	LMSTX	1	0	1	0	651290178	315.55	12/15/16	11/3/16	12/2/16	30	11/18/16	1/3/17	315.55	46.5	1	46.5
60232	TX	LMSTX	1	0	1	0	621571516	485.91	5/16/16	4/5/16	5/3/16	29	4/19/16	6/2/16	14.22	44	0.03	44
60233	TX	LMSTX	1	0	1	0	625796399	598.68	6/15/16	5/4/16	6/2/16	30	5/19/16	7/5/16	580.62	47.5	0.97	47.5
60234	TX	LMSTX	1	0	1	0	630010443	717.81	7/15/16	6/3/16	7/1/16	29	6/17/16	8/1/16	696.90	45	0.97	45
60235	TX	LMSTX	1	0	1	0	634227296	885.77	8/15/16	7/2/16	8/2/16	32	7/18/16	9/1/16	889.97	45.5	0.97	45.5
60236	TX	LMSTX	1	0	1	0	643272831	676.79	9/1/16	8/3/16	9/1/16	30	8/18/16	11/3/16	19.71	77.5	0.03	77.5
60237	TX	LMSTX	1	0	1	0	645372832	547.96	11/2/16	9/2/16	9/30/16	29	9/16/16	11/3/16	15.96	48	0.03	48
60238	TX	LMSTX	1	0	1	0	645372836	469.48	11/2/16	10/1/16	10/31/16	31	10/16/16	11/3/16	455.81	18	0.97	18
60239	TX	LMSTX	1	0	1	0	651290513	25.94	12/15/16	11/1/16	12/1/16	31	11/16/16	1/3/17	25.18	48	0.97	48
60240	TX	LMSTX	1	0	1	0	604426877	29.45	1/15/16	12/3/15	1/5/16	34	12/20/15	2/1/16	26.59	43.5	0.97	43.5
60241	TX	LMSTX	1	0	1	0	608578252	28.81	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	0.84	43	0.03	43
60242	TX	LMSTX	1	0	1	0	613868325	27.62	3/15/16	2/4/16	3/4/16	30	2/19/16	4/1/16	0.81	42.5	0.03	42.5
60243	TX	LMSTX	1	0	1	0	617239841	27.71	4/15/16	3/5/16	4/4/16	31	3/20/16	5/2/16	26.90	43	0.97	43
60244	TX	LMSTX	1	0	1	0	621571466	151.35	5/16/16	4/5/16	5/3/16	29	4/19/16	6/2/16	146.92	44	0.97	44
60245	TX	LMSTX	1	0	1	0	625795918	93.44	6/15/16	5/4/16	6/2/16	30	5/19/16	7/5/16	90.62	47.5	0.97	47.5
60246	TX	LMSTX	1	0	1	0	630012321	68.03	7/15/16	6/3/16	7/1/16	29	6/17/16	8/1/16	66.04	45	0.97	45
60247	TX	LMSTX	1	0	1	0	634228591	450.38	8/15/16	7/2/16	8/2/16	32	7/18/16	9/1/16	437.26	45.5	0.97	45.5
60248	TX	LMSTX	1	0	1	0	638679481	308.21	9/15/16	8/3/16	8/31/16	29	8/17/16	10/3/16	299.23	47	0.97	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60249	TX	LMSTX			1	0	643047074	28.21	10/17/16	9/1/16	9/30/16	30	9/16/16	11/3/16	27.39	48.5	0.97	48.5
60250	TX	LMSTX			1	0	646623686	28.41	10/1/16	10/1/16	10/31/16	31	10/16/16	11/3/16	27.58	18	0.97	18
60251	TX	LMSTX			1	0	651288729	28.05	12/15/16	11/1/16	12/1/16	31	11/16/16	1/3/17	27.23	48	0.97	48
60252	TX	LMSTX			1	0	604426947	788.09	1/15/16	12/3/15	1/5/16	34	12/20/15	2/1/16	745.71	43.5	0.97	43.5
60253	TX	LMSTX			1	0	608578372	741.65	1/6/16	1/6/16	2/3/16	29	1/20/16	3/3/16	21.60	43	0.03	43
60254	TX	LMSTX			1	0	612684870	706.70	3/15/16	2/4/16	3/4/16	30	2/19/16	4/1/16	686.12	42.5	0.97	42.5
60255	TX	LMSTX			1	0	617240646	824.43	4/15/16	3/5/16	4/4/16	31	3/20/16	5/2/16	800.41	43	0.97	43
60256	TX	LMSTX			1	0	621571467	1,193.41	5/16/16	4/5/16	5/3/16	29	4/19/16	6/2/16	1,158.49	44	0.97	44
60257	TX	LMSTX			1	0	625796483	1,332.06	6/15/16	5/4/16	6/2/16	30	5/19/16	7/5/16	40.25	47.5	0.03	47.5
60258	TX	LMSTX			1	0	630010206	1,630.55	7/1/16	6/3/16	7/1/16	29	6/17/16	8/1/16	1,583.05	45	0.97	45
60259	TX	LMSTX			1	0	634228090	1,667.22	8/15/16	7/2/16	8/3/16	33	7/18/16	9/1/16	1,618.66	45	0.97	45
60260	TX	LMSTX			1	0	638677603	1,598.86	9/15/16	8/4/16	8/31/16	28	8/18/16	10/3/16	1,552.29	46.5	0.97	46.5
60261	TX	LMSTX			1	0	643045205	1,349.08	10/17/16	9/1/16	9/30/16	30	9/16/16	11/3/16	1,303.78	17.5	0.97	17.5
60262	TX	LMSTX			1	0	646623687	1,013.68	11/10/16	10/1/16	10/31/16	31	10/16/16	11/28/16	687.09	43	0.68	35.67
60263	TX	LMSTX			1	0	651288885	1,056.72	12/15/16	11/1/16	12/1/16	31	11/16/16	1/3/17	1,025.94	48	0.97	48
60264	TX	LMSTX			1	0	617240270	12.44	4/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	12.08	40	0.97	40
60265	TX	LMSTX			1	0	621569927	46.37	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	45.01	42	0.97	42
60266	TX	LMSTX			1	0	625795943	13.03	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	12.65	44.5	0.97	44.5
60267	TX	LMSTX			1	0	630010918	59.38	7/15/16	6/7/16	7/6/16	30	6/22/16	8/1/16	57.65	40.5	0.97	40.5
60268	TX	LMSTX			1	0	634223474	84.98	8/15/16	7/7/16	8/4/16	29	7/21/16	9/1/16	82.50	42	0.97	42
60269	TX	LMSTX			1	0	638680753	24.35	9/15/16	8/5/16	9/2/16	31	8/19/16	10/3/16	23.64	45	0.97	45
60270	TX	LMSTX			1	0	643048583	62.54	10/17/16	9/3/16	10/3/16	31	9/18/16	11/3/16	60.72	46	0.97	46
60271	TX	LMSTX			1	0	646623688	12.82	11/10/16	10/4/16	11/2/16	31	10/19/16	11/28/16	0.37	40.5	0.03	40.5
60272	TX	LMSTX			1	0	604426911	162.74	1/15/16	12/5/15	1/7/16	34	12/22/15	2/1/16	157.99	41.5	0.97	41.5
60273	TX	LMSTX			1	0	608578740	119.96	2/15/16	1/8/16	2/5/16	29	1/22/16	3/3/16	116.46	41	0.97	41
60274	TX	LMSTX			1	0	612688413	344.06	3/15/16	2/6/16	3/8/16	32	2/22/16	4/1/16	334.03	39.5	0.97	39.5
60275	TX	LMSTX			1	0	617241212	95.50	4/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	92.72	40	0.97	40
60276	TX	LMSTX			1	0	621570523	151.65	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	147.20	42	0.97	42
60277	TX	LMSTX			1	0	625796202	367.49	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	356.39	44.5	0.97	44.5
60278	TX	LMSTX			1	0	630009958	97.46	7/15/16	6/7/16	7/6/16	29	6/22/16	8/1/16	94.62	40.5	0.97	40.5
60279	TX	LMSTX			1	0	634227975	440.22	8/15/16	7/7/16	8/4/16	29	7/21/16	9/1/16	427.40	42	0.97	42
60280	TX	LMSTX			1	0	638680334	67.16	9/15/16	8/5/16	9/2/16	29	8/19/16	10/3/16	65.21	45	0.97	45
60281	TX	LMSTX			1	0	643045584	593.12	10/17/16	9/3/16	10/3/16	31	9/18/16	11/28/16	17.28	15	0.03	15
60282	TX	LMSTX			1	0	646623691	179.79	11/10/16	10/4/16	11/2/16	30	10/19/16	11/28/16	174.55	40.5	0.97	40.5
60283	TX	LMSTX			1	0	651288090	61.76	12/15/16	11/3/16	12/2/16	30	11/18/16	1/3/17	59.96	46.5	0.97	46.5
60284	TX	LMSTX			1	0	617241632	25.39	1/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	0.74	40	0.03	40
60285	TX	LMSTX			1	0	621572713	25.51	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	0.75	42	0.03	42
60286	TX	LMSTX			1	0	625796094	144.43	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	4.35	44.5	0.03	44.5
60287	TX	LMSTX			1	0	630010683	166.43	7/15/16	6/7/16	7/6/16	30	6/22/16	8/1/16	161.58	40.5	0.97	40.5
60288	TX	LMSTX			1	0	634228399	110.70	8/15/16	7/7/16	8/4/16	29	7/21/16	9/1/16	107.48	42	0.97	42
60289	TX	LMSTX			1	0	638677806	54.49	9/15/16	8/5/16	9/2/16	29	8/19/16	10/3/16	52.90	45	0.97	45
60290	TX	LMSTX			1	0	643048151	25.87	10/17/16	9/3/16	10/3/16	31	9/18/16	11/2/16	0.75	46	0.03	46
60291	TX	LMSTX			1	0	646623694	25.65	11/10/16	10/4/16	11/2/16	30	10/19/16	11/28/16	24.90	40.5	0.97	40.5
60292	TX	LMSTX			1	0	604426807	257.37	12/3/15	1/6/16	1/5/16	34	12/20/15	2/1/16	249.87	43.5	0.97	43.5
60293	TX	LMSTX			1	0	608580596	258.05	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	250.54	43	0.97	43
60294	TX	LMSTX			1	0	612686377	239.15	3/15/16	2/4/16	3/4/16	30	2/19/16	4/1/16	232.19	42.5	0.97	42.5
60295	TX	LMSTX			1	0	617240989	237.60	4/15/16	3/5/16	4/4/16	31	3/20/16	5/2/16	230.68	43	0.97	43
60296	TX	LMSTX			1	0	621571319	226.18	5/16/16	4/5/16	5/3/16	29	4/19/16	6/2/16	219.57	44	0.97	44
60297	TX	LMSTX			1	0	625795768	284.79	6/15/16	5/4/16	6/2/16	30	5/19/16	7/5/16	8.58	47.5	0.03	47.5
60298	TX	LMSTX			1	0	630011403	514.49	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	499.50	43	0.97	43
60299	TX	LMSTX			1	0	634229385	592.46	8/15/16	7/6/16	8/2/16	28	7/20/16	9/1/16	575.21	43.5	0.97	43.5
60300	TX	LMSTX			1	0	638680403	457.29	9/15/16	8/3/16	8/31/16	29	8/17/16	10/3/16	443.98	47	0.97	47
60301	TX	LMSTX			1	0	643047452	402.47	10/17/16	9/1/16	10/1/16	31	9/16/16	11/3/16	390.75	48	0.97	48
60302	TX	LMSTX			1	0	646623695	275.92	11/10/16	10/2/16	10/31/16	30	10/16/16	11/28/16	267.88	42.5	0.97	42.5
60303	TX	LMSTX			1	0	651288972	261.52	12/15/16	11/1/16	12/1/16	31	11/16/16	1/3/17	253.90	48	0.97	48
60304	TX	LMSTX			1	0	608581199	520.75	2/15/16	1/8/16	2/4/16	28	1/22/16	3/3/16	15.16	41.5	0.03	41.5
60305	TX	LMSTX			1	0	612685169	622.32	3/15/16	2/5/16	3/7/16	32	2/21/16	4/1/16	604.19	40.5	0.97	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60306	TX	LMSTX	1	0	1	0	617242026	409.54	4/15/16	3/8/16	4/5/16	29	3/22/16	5/2/16	11.93	41	0.03	41
60307	TX	LMSTX	1	0	1	0	621570855	197.99	5/16/16	4/6/16	5/4/16	29	4/20/16	6/2/16	5.80	43	0.03	43
60308	TX	LMSTX	1	0	1	0	625796302	503.30	6/16/16	5/5/16	6/3/16	30	5/20/16	7/5/16	15.27	46.5	0.03	46.5
60309	TX	LMSTX	1	0	1	0	630011218	543.59	7/15/16	6/4/16	7/6/16	33	6/20/16	8/1/16	15.83	42	0.03	42
60310	TX	LMSTX	1	0	1	0	634223838	677.09	8/15/16	7/7/16	8/3/16	28	7/21/16	9/1/16	19.72	42.5	0.03	42.5
60311	TX	LMSTX	1	0	1	0	638678021	602.61	9/15/16	8/4/16	9/1/16	29	8/18/16	10/3/16	17.55	46	0.03	46
60312	TX	LMSTX	1	0	1	0	643046598	793.67	10/17/16	9/2/16	10/3/16	32	9/18/16	11/3/16	23.12	46.5	0.03	46.5
60313	TX	LMSTX	1	0	1	0	643046598	793.67	11/10/16	10/4/16	11/2/16	30	10/19/16	11/28/16	290.59	40.5	0.97	40.5
60314	TX	LMSTX	1	0	1	0	651289584	120.94	12/15/16	11/3/16	12/2/16	30	11/18/16	1/3/17	3.52	46.5	0.03	46.5
60315	TX	LMSTX	1	0	1	0	612686548	59.20	3/15/16	2/4/16	3/4/16	30	2/19/16	4/1/16	57.47	42.5	0.97	42.5
60316	TX	LMSTX	1	0	1	0	621571567	37.57	5/16/16	4/5/16	5/3/16	29	4/19/16	6/2/16	36.47	44	0.97	44
60317	TX	LMSTX	1	0	1	0	630010130	167.18	7/15/16	6/3/16	7/1/16	29	6/17/16	8/1/16	4.87	45	0.03	45
60318	TX	LMSTX	1	0	1	0	634227289	40.23	8/15/16	7/2/16	8/2/16	32	7/18/16	9/1/16	1.17	45.5	0.03	45.5
60319	TX	LMSTX	1	0	1	0	638680004	40.24	9/15/16	8/3/16	8/31/16	29	8/17/16	10/3/16	1.17	47	0.03	47
60320	TX	LMSTX	1	0	1	0	643047063	40.24	10/17/16	9/1/16	9/30/16	30	9/16/16	11/3/16	39.07	48.5	0.97	48.5
60321	TX	LMSTX	1	0	1	0	604642413	270.77	1/18/16	12/11/15	1/13/16	34	12/28/15	2/5/16	270.77	39.5	1	39.5
60322	TX	LMSTX	1	0	1	0	608657045	258.34	2/16/16	1/14/16	2/11/16	29	1/28/16	3/1/16	258.34	33	1	33
60323	TX	LMSTX	1	0	1	0	612888925	251.99	3/16/16	2/12/16	3/14/16	32	2/28/16	3/28/16	251.99	29.5	1	29.5
60324	TX	LMSTX	1	0	1	0	617433056	235.78	4/18/16	3/15/16	4/12/16	29	3/29/16	5/2/16	235.78	34	1	34
60325	TX	LMSTX	1	0	1	0	621571465	178.58	5/16/16	4/13/16	5/11/16	29	4/27/16	5/31/16	178.58	34	1	34
60326	TX	LMSTX	1	0	1	0	625996527	184.26	6/16/16	5/12/16	6/10/16	30	5/27/16	6/27/16	184.26	31.5	1	31.5
60327	TX	LMSTX	1	0	1	0	630221067	220.03	7/18/16	6/11/16	7/12/16	32	6/27/16	8/2/16	220.03	36.5	1	36.5
60328	TX	LMSTX	1	0	1	0	634443843	228.99	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	228.99	33	1	33
60329	TX	LMSTX	1	0	1	0	638833721	203.04	9/16/16	8/11/16	9/9/16	30	8/26/16	9/30/16	203.04	35.5	1	35.5
60330	TX	LMSTX	1	0	1	0	643047397	156.00	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	156.00	36	1	36
60331	TX	LMSTX	1	0	1	0	647435236	151.78	11/16/16	10/11/16	11/8/16	29	10/25/16	12/6/16	151.78	42	1	42
60332	TX	LMSTX	1	0	1	0	651461001	233.97	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	233.97	40	1	40
60333	TX	LMSTX	1	0	1	0	604642322	237.29	1/18/16	12/11/15	1/13/16	34	12/28/15	2/5/16	237.29	39.5	1	39.5
60334	TX	LMSTX	1	0	1	0	608656607	220.67	2/16/16	1/14/16	2/11/16	29	1/28/16	3/1/16	220.67	33	1	33
60335	TX	LMSTX	1	0	1	0	612890001	219.95	3/16/16	2/12/16	3/14/16	32	2/28/16	3/28/16	219.95	29.5	1	29.5
60336	TX	LMSTX	1	0	1	0	617433704	212.17	4/18/16	3/15/16	4/12/16	29	3/29/16	5/2/16	212.17	34	1	34
60337	TX	LMSTX	1	0	1	0	621571408	215.77	5/16/16	4/13/16	5/11/16	29	4/27/16	5/31/16	215.77	34	1	34
60338	TX	LMSTX	1	0	1	0	625995735	188.95	6/16/16	5/12/16	6/10/16	30	5/27/16	6/27/16	188.95	31.5	1	31.5
60339	TX	LMSTX	1	0	1	0	630217571	229.83	7/18/16	6/11/16	7/12/16	32	6/27/16	8/2/16	229.83	36.5	1	36.5
60340	TX	LMSTX	1	0	1	0	634443552	241.10	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	241.10	33	1	33
60341	TX	LMSTX	1	0	1	0	638834960	222.02	9/16/16	8/11/16	9/9/16	30	8/26/16	9/30/16	222.02	35.5	1	35.5
60342	TX	LMSTX	1	0	1	0	643045568	183.44	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	183.44	36	1	36
60343	TX	LMSTX	1	0	1	0	647435807	178.69	11/16/16	10/11/16	11/8/16	29	10/25/16	12/6/16	178.69	42	1	42
60344	TX	LMSTX	1	0	1	0	651461741	208.05	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	208.05	40	1	40
60345	TX	LMSTX	1	0	1	0	604820136	579.40	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	579.40	34	1	34
60346	TX	LMSTX	1	0	1	0	609408568	605.76	2/22/16	1/19/16	2/16/16	29	2/2/16	3/10/16	605.76	37	1	37
60347	TX	LMSTX	1	0	1	0	613644425	602.18	3/22/16	2/17/16	3/16/16	29	3/2/16	4/7/16	602.18	36	1	36
60348	TX	LMSTX	1	0	1	0	618174180	619.39	4/22/16	3/17/16	4/15/16	30	4/1/16	5/6/16	619.39	35.5	1	35.5
60349	TX	LMSTX	1	0	1	0	621795956	657.43	5/17/16	4/16/16	5/16/16	31	5/1/16	6/1/16	657.43	31	1	31
60350	TX	LMSTX	1	0	1	0	626326697	865.40	6/20/16	5/17/16	6/15/16	30	6/1/16	7/5/16	865.40	34.5	1	34.5
60351	TX	LMSTX	1	0	1	0	630428130	979.30	7/19/16	6/16/16	7/15/16	30	7/1/16	8/4/16	979.30	34.5	1	34.5
60352	TX	LMSTX	1	0	1	0	634829362	339.88	8/18/16	7/16/16	8/16/16	32	8/1/16	9/2/16	339.88	32.5	1	32.5
60353	TX	LMSTX	1	0	1	0	638990637	651.76	9/19/16	8/17/16	9/13/16	28	8/31/16	10/5/16	651.76	35.5	1	35.5
60354	TX	LMSTX	1	0	1	0	64248746	948.85	10/18/16	9/14/16	10/13/16	30	9/29/16	11/3/16	782.11	35.5	0.82	32.69
60355	TX	LMSTX	1	0	1	0	647773874	611.71	11/18/16	10/14/16	11/10/16	28	10/28/16	12/2/16	611.71	35.5	1	35.5
60356	TX	LMSTX	1	0	1	0	651822631	794.91	12/20/16	11/11/16	12/15/16	35	11/28/16	1/4/17	794.91	37	1	37
60357	TX	LMSTX	1	0	1	0	634832536	24.85	8/18/16	7/16/16	8/15/16	31	7/31/16	9/2/16	24.85	33	1	33
60358	TX	LMSTX	1	0	1	0	604820140	706.16	1/19/16	12/16/15	1/18/16	34	1/2/16	2/4/16	706.16	33.5	1	33.5
60359	TX	LMSTX	1	0	1	0	609409305	641.49	2/22/16	1/19/16	2/17/16	30	2/3/16	3/10/16	641.49	36.5	1	36.5
60360	TX	LMSTX	1	0	1	0	613644980	632.13	3/22/16	2/18/16	3/18/16	28	3/4/16	4/7/16	632.13	34.5	1	34.5
60361	TX	LMSTX	1	0	1	0	618173532	565.28	4/22/16	3/19/16	4/15/16	28	4/2/16	5/6/16	565.28	34.5	1	34.5
60362	TX	LMSTX	1	0	1	0	621795810	24.77	5/17/16	4/16/16	5/16/16	31	5/1/16	6/1/16	24.77	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60363	TX	LMSTX			1	0	626326703	584.94	6/20/16	7/19/16	6/15/16	30	6/1/16	7/5/16	584.94	34.5	1	34.5
60364	TX	LMSTX			1	0	630428923	444.17	6/16/16	6/16/16	7/15/16	30	7/1/16	8/4/16	444.17	34.5	1	34.5
60365	TX	LMSTX			1	0	638646882	736.38	9/15/16	9/15/16	8/16/16	32	8/1/16	9/15/16	417.71	45.5	0.57	54.16
60366	TX	LMSTX			1	0	638990644	693.29	9/19/16	8/17/16	9/13/16	28	8/31/16	10/5/16	693.29	35.5	1	35.5
60367	TX	LMSTX			1	0	643249560	595.54	10/18/16	9/14/16	10/13/16	30	9/29/16	11/3/16	595.54	35.5	1	35.5
60368	TX	LMSTX			1	0	647775694	620.11	10/18/16	10/14/16	11/1/16	29	10/28/16	12/2/16	620.11	35	1	35
60369	TX	LMSTX			1	0	651820210	677.23	12/20/16	11/12/16	12/14/16	33	11/28/16	1/4/17	677.23	37	1	37
60370	TX	LMSTX			1	0	604820141	604.56	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	604.56	34	1	34
60371	TX	LMSTX			1	0	609408151	671.87	2/22/16	1/19/16	2/17/16	30	2/3/16	3/10/16	671.87	36.5	1	36.5
60372	TX	LMSTX			1	0	613643475	581.57	3/22/16	2/18/16	3/17/16	29	3/2/16	4/7/16	581.57	35	1	35
60373	TX	LMSTX			1	0	618173346	483.43	4/22/16	3/18/16	4/15/16	29	4/1/16	5/6/16	483.43	35	1	35
60374	TX	LMSTX			1	0	621793739	458.97	5/17/16	4/16/16	5/16/16	31	5/1/16	6/1/16	458.97	31	1	31
60375	TX	LMSTX			1	0	626326704	460.58	6/20/16	5/28/16	6/16/16	31	6/7/16	7/5/16	460.58	28.5	1	28.5
60376	TX	LMSTX			1	0	63042852	406.82	7/19/16	6/17/16	7/15/16	29	7/1/16	8/4/16	406.82	34	1	34
60377	TX	LMSTX			1	0	634830326	322.22	8/18/16	7/16/16	8/16/16	32	8/1/16	9/2/16	322.22	32.5	1	32.5
60378	TX	LMSTX			1	0	638990645	498.89	9/19/16	8/17/16	9/13/16	28	8/31/16	10/5/16	498.89	35.5	1	35.5
60379	TX	LMSTX			1	0	643250363	640.65	10/18/16	9/14/16	10/13/16	30	9/29/16	11/3/16	640.65	35.5	1	35.5
60380	TX	LMSTX			1	0	647776929	625.48	11/18/16	10/14/16	11/1/16	29	10/28/16	12/2/16	625.48	35	1	35
60381	TX	LMSTX			1	0	651822788	629.74	12/20/16	11/12/16	12/14/16	33	11/28/16	1/4/17	629.74	37	1	37
60382	TX	LMSTX			1	0	604820142	140.56	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	140.56	34	1	34
60383	TX	LMSTX			1	0	609409915	126.21	2/22/16	1/19/16	2/16/16	29	2/2/16	3/10/16	126.21	37	1	37
60384	TX	LMSTX			1	0	613644894	110.75	3/22/16	2/17/16	3/16/16	29	3/2/16	4/7/16	110.75	36	1	36
60385	TX	LMSTX			1	0	618174021	127.06	4/22/16	3/17/16	4/15/16	30	4/1/16	5/6/16	127.06	35.5	1	35.5
60386	TX	LMSTX			1	0	621796527	130.14	5/17/16	4/16/16	5/16/16	31	5/1/16	6/1/16	130.14	31	1	31
60387	TX	LMSTX			1	0	626326705	245.65	6/20/16	5/17/16	6/15/16	30	6/1/16	7/5/16	245.65	34.5	1	34.5
60388	TX	LMSTX			1	0	630428668	332.26	7/19/16	6/16/16	7/15/16	30	7/1/16	8/4/16	332.26	34.5	1	34.5
60389	TX	LMSTX			1	0	634831239	362.37	8/18/16	7/16/16	8/16/16	32	8/1/16	9/2/16	362.37	32.5	1	32.5
60390	TX	LMSTX			1	0	638990646	311.53	9/19/16	8/17/16	9/13/16	28	8/31/16	10/5/16	311.53	35.5	1	35.5
60391	TX	LMSTX			1	0	643251560	325.88	10/18/16	9/14/16	10/13/16	30	9/29/16	11/3/16	325.88	35.5	1	35.5
60392	TX	LMSTX			1	0	647775789	145.73	11/18/16	10/14/16	11/1/16	28	10/28/16	12/2/16	145.73	35.5	1	35.5
60393	TX	LMSTX			1	0	651821751	138.41	12/20/16	11/11/16	12/14/16	34	11/28/16	1/4/17	138.41	37.5	1	37.5
60394	TX	LMSTX			1	0	604820144	836.83	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	836.83	34	1	34
60395	TX	LMSTX			1	0	609409515	794.87	2/22/16	1/19/16	2/16/16	29	2/2/16	3/10/16	794.87	37	1	37
60396	TX	LMSTX			1	0	613643788	861.03	3/22/16	2/17/16	3/16/16	29	3/2/16	4/7/16	861.03	36	1	36
60397	TX	LMSTX			1	0	618174290	882.91	4/22/16	3/17/16	4/15/16	30	4/1/16	5/6/16	882.91	35.5	1	35.5
60398	TX	LMSTX			1	0	621796393	797.74	5/17/16	4/16/16	5/16/16	31	5/1/16	6/1/16	797.74	31	1	31
60399	TX	LMSTX			1	0	626326707	949.87	6/20/16	5/17/16	6/15/16	30	6/1/16	7/5/16	949.87	34.5	1	34.5
60400	TX	LMSTX			1	0	630426737	1,116.86	7/19/16	6/16/16	7/15/16	32	7/1/16	8/4/16	1,116.86	34.5	1	34.5
60401	TX	LMSTX			1	0	634830380	1,148.95	8/18/16	7/16/16	8/16/16	32	8/1/16	9/2/16	1,148.95	32.5	1	32.5
60402	TX	LMSTX			1	0	638990648	133.68	9/19/16	8/17/16	9/13/16	28	8/31/16	10/5/16	133.68	35.5	1	35.5
60403	TX	LMSTX			1	0	643251398	1,165.50	10/18/16	9/14/16	10/13/16	30	9/29/16	11/3/16	1,165.50	35.5	1	35.5
60404	TX	LMSTX			1	0	647774944	909.11	11/18/16	10/14/16	11/1/16	28	10/28/16	12/2/16	909.11	35.5	1	35.5
60405	TX	LMSTX			1	0	651819673	857.26	12/20/16	11/11/16	12/14/16	34	11/28/16	1/4/17	857.26	37.5	1	37.5
60406	TX	LMSTX			1	0	604820146	33.14	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	33.14	34	1	34
60407	TX	LMSTX			1	0	609409897	426.60	2/22/16	1/19/16	2/16/16	29	2/2/16	3/10/16	426.60	37	1	37
60408	TX	LMSTX			1	0	613643965	81.33	3/22/16	2/17/16	3/17/16	30	3/3/16	4/7/16	81.33	35.5	1	35.5
60409	TX	LMSTX			1	0	618175233	92.69	4/22/16	3/18/16	4/14/16	28	4/1/16	5/6/16	92.69	35.5	1	35.5
60410	TX	LMSTX			1	0	621796977	283.43	5/17/16	4/15/16	5/16/16	32	5/1/16	6/1/16	283.43	31.5	1	31.5
60411	TX	LMSTX			1	0	626326709	171.71	6/20/16	5/17/16	6/15/16	30	6/1/16	7/5/16	171.71	34.5	1	34.5
60412	TX	LMSTX			1	0	630427460	230.31	7/19/16	6/16/16	7/15/16	30	7/1/16	8/4/16	230.31	34.5	1	34.5
60413	TX	LMSTX			1	0	634831223	83.92	8/18/16	7/16/16	8/15/16	31	7/31/16	9/2/16	83.92	33	1	33
60414	TX	LMSTX			1	0	638990650	83.92	9/19/16	8/16/16	9/15/16	31	8/31/16	10/5/16	83.92	35	1	35
60415	TX	LMSTX			1	0	643247361	62.36	10/18/16	9/16/16	10/14/16	29	9/30/16	11/3/16	62.36	34	1	34
60416	TX	LMSTX			1	0	647773485	56.78	11/18/16	10/15/16	11/10/16	27	10/28/16	12/2/16	56.78	35	1	35
60417	TX	LMSTX			1	0	651822673	46.72	12/20/16	11/11/16	12/14/16	34	11/28/16	1/4/17	46.72	37.5	1	37.5
60418	TX	LMSTX			1	0	604820151	29.58	1/19/16	12/15/15	1/18/16	35	1/1/16	2/4/16	29.58	34	1	34
60419	TX	LMSTX			1	0	609409008	27.57	2/22/16	1/19/16	2/16/16	29	2/2/16	3/10/16	27.57	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
TX LMSTX	604020	TX	1	0	613643535	322216	26.93	3/17/16	3/17/16	30	3/31/16	4/7/16	26.93	35.5	1	35.5
TX LMSTX	604021	TX	1	0	618175429	402216	26.93	4/14/16	4/14/16	28	4/1/16	5/6/16	26.93	35.5	1	35.5
TX LMSTX	604022	TX	1	0	621796461	5/17/16	28.10	5/16/16	5/16/16	32	5/1/16	6/1/16	28.10	31.5	1	31.5
TX LMSTX	604023	TX	1	0	626326714	6/20/16	28.10	6/15/16	6/15/16	30	6/1/16	7/5/16	28.10	34.5	1	34.5
TX LMSTX	604024	TX	1	0	630428998	7/19/16	26.97	7/16/16	7/15/16	30	7/1/16	8/4/16	26.97	34.5	1	34.5
TX LMSTX	604025	TX	1	0	634830107	8/18/16	25.85	8/16/16	8/15/16	31	7/31/16	9/2/16	25.85	33	1	33
TX LMSTX	604026	TX	1	0	638990655	9/19/16	25.85	9/16/16	9/15/16	31	8/31/16	10/5/16	25.85	35	1	35
TX LMSTX	604027	TX	1	0	643250483	10/18/16	27.11	10/16/16	10/14/16	29	9/30/16	11/3/16	27.11	34	1	34
TX LMSTX	604028	TX	1	0	647774115	11/18/16	27.22	11/16/16	11/10/16	27	10/28/16	12/2/16	27.22	35	1	35
TX LMSTX	604029	TX	1	0	651822603	12/20/16	26.14	12/15/16	12/14/16	35	11/28/16	1/4/17	26.14	37.5	1	37.5
TX LMSTX	604030	TX	1	0	604820152	1/19/16	579.42	1/15/16	1/18/16	35	1/1/16	2/4/16	579.42	34	1	34
TX LMSTX	604031	TX	1	0	609410388	2/22/16	557.10	2/17/16	2/16/16	29	2/2/16	3/10/16	557.10	37	1	37
TX LMSTX	604032	TX	1	0	613643379	3/22/16	604.20	3/17/16	3/17/16	30	3/3/16	4/7/16	604.20	35.5	1	35.5
TX LMSTX	604033	TX	1	0	618173331	4/22/16	604.53	4/14/16	4/14/16	28	4/1/16	5/6/16	604.53	35.5	1	35.5
TX LMSTX	604034	TX	1	0	621796309	5/17/16	564.36	5/16/16	5/16/16	32	5/1/16	6/1/16	564.36	31.5	1	31.5
TX LMSTX	604035	TX	1	0	626326715	6/20/16	669.17	6/16/16	6/15/16	30	6/1/16	7/5/16	669.17	34.5	1	34.5
TX LMSTX	604036	TX	1	0	630428863	7/19/16	795.10	7/16/16	7/15/16	30	7/1/16	8/4/16	795.10	34.5	1	34.5
TX LMSTX	604037	TX	1	0	634830488	8/18/16	817.61	8/16/16	8/16/16	32	8/1/16	9/2/16	817.61	32.5	1	32.5
TX LMSTX	604038	TX	1	0	638990656	9/19/16	794.41	9/17/16	9/14/16	29	8/31/16	10/5/16	794.41	35	1	35
TX LMSTX	604039	TX	1	0	643250611	10/18/16	783.67	10/16/16	10/13/16	29	9/29/16	11/3/16	783.67	35	1	35
TX LMSTX	604040	TX	1	0	647773560	11/18/16	622.60	11/14/16	11/10/16	28	10/28/16	12/2/16	622.60	35.5	1	35.5
TX LMSTX	604041	TX	1	0	651821691	12/20/16	571.24	12/15/16	12/14/16	34	11/28/16	1/4/17	571.24	37.5	1	37.5
TX LMSTX	604042	TX	1	0	604820154	1/19/16	739.71	1/15/16	1/18/16	35	1/1/16	2/4/16	739.71	34	1	34
TX LMSTX	604043	TX	1	0	609409794	2/22/16	1,493.49	2/17/16	2/16/16	29	2/2/16	3/10/16	1,493.49	37	1	37
TX LMSTX	604044	TX	1	0	613644283	3/22/16	1,566.34	3/17/16	3/17/16	30	3/3/16	4/7/16	1,566.34	35.5	1	35.5
TX LMSTX	604045	TX	1	0	618173704	4/22/16	1,442.77	4/14/16	4/14/16	28	4/1/16	5/6/16	1,442.77	35.5	1	35.5
TX LMSTX	604046	TX	1	0	621796362	5/17/16	1,364.82	5/15/16	5/16/16	32	5/1/16	6/1/16	1,364.82	31.5	1	31.5
TX LMSTX	604047	TX	1	0	626326717	6/20/16	1,390.42	6/16/16	6/15/16	30	6/1/16	7/5/16	1,390.42	34.5	1	34.5
TX LMSTX	604048	TX	1	0	630427984	7/19/16	1,891.84	7/16/16	7/15/16	30	7/1/16	8/4/16	1,891.84	34.5	1	34.5
TX LMSTX	604049	TX	1	0	634830776	8/18/16	1,819.09	8/16/16	8/16/16	32	8/1/16	9/2/16	1,819.09	32.5	1	32.5
TX LMSTX	604050	TX	1	0	638990658	9/19/16	1,700.95	9/16/16	9/14/16	29	8/31/16	10/5/16	1,700.95	35	1	35
TX LMSTX	604051	TX	1	0	643249609	10/18/16	1,204.32	10/14/16	10/13/16	29	9/29/16	11/3/16	1,204.32	35	1	35
TX LMSTX	604052	TX	1	0	647774641	11/18/16	1,112.65	11/14/16	11/10/16	28	10/28/16	12/2/16	1,112.65	35.5	1	35.5
TX LMSTX	604053	TX	1	0	651822604	12/20/16	1,143.19	12/15/16	12/14/16	34	11/28/16	1/4/17	1,143.19	37.5	1	37.5
TX LMSTX	604054	TX	1	0	604820158	1/19/16	94.95	1/15/16	1/18/16	35	1/1/16	2/4/16	94.95	34	1	34
TX LMSTX	604055	TX	1	0	609408605	2/22/16	26.25	2/17/16	2/16/16	29	2/2/16	3/10/16	26.25	37	1	37
TX LMSTX	604056	TX	1	0	613644920	3/22/16	61.16	3/17/16	3/17/16	30	3/3/16	4/7/16	61.16	35.5	1	35.5
TX LMSTX	604057	TX	1	0	618173656	4/22/16	46.50	4/14/16	4/14/16	28	4/1/16	5/6/16	46.50	35.5	1	35.5
TX LMSTX	604058	TX	1	0	621797674	5/17/16	853.62	5/16/16	5/16/16	32	5/1/16	6/1/16	853.62	31.5	1	31.5
TX LMSTX	604059	TX	1	0	626326721	6/20/16	307.27	6/16/16	6/15/16	30	6/1/16	7/5/16	307.27	34.5	1	34.5
TX LMSTX	604060	TX	1	0	630426279	7/19/16	1,664.87	7/16/16	7/15/16	30	7/1/16	8/4/16	1,664.87	34.5	1	34.5
TX LMSTX	604061	TX	1	0	634830890	8/18/16	1,799.98	8/16/16	8/16/16	31	7/31/16	9/2/16	1,799.98	33	1	33
TX LMSTX	604062	TX	1	0	638990662	9/19/16	1,088.32	9/15/16	9/14/16	30	8/31/16	10/5/16	1,088.32	35.5	1	35.5
TX LMSTX	604063	TX	1	0	643251160	10/18/16	26.40	10/14/16	10/14/16	30	9/30/16	11/3/16	26.40	34.5	1	34.5
TX LMSTX	604064	TX	1	0	647774898	11/18/16	26.29	11/14/16	11/10/16	27	10/28/16	12/2/16	26.29	35	1	35
TX LMSTX	604065	TX	1	0	651823837	12/20/16	486.2	12/15/16	12/14/16	34	11/28/16	1/4/17	486.2	37.5	1	37.5
TX LMSTX	604066	TX	1	0	605571961	1/25/16	500.00	1/15/16	1/14/16	34	12/29/15	2/8/16	500.00	41.5	1	41.5
TX LMSTX	604067	TX	1	0	609594373	2/23/16	288.48	2/16/16	2/16/16	28	1/29/16	3/21/16	288.48	52.5	1	52.5
TX LMSTX	604068	TX	1	0	613825257	3/23/16	345.79	3/23/16	3/14/16	32	2/28/16	3/21/16	345.79	36.5	1	36.5
TX LMSTX	604069	TX	1	0	618349733	4/25/16	254.35	4/25/16	4/13/16	30	3/30/16	5/13/16	254.35	44.5	1	44.5
TX LMSTX	604070	TX	1	0	622742304	5/24/16	414.33	5/24/16	4/14/16	28	4/28/16	6/21/16	414.33	54.5	1	54.5
TX LMSTX	604071	TX	1	0	626927531	6/23/16	380.17	6/23/16	5/12/16	30	5/27/16	7/6/16	380.17	40.5	1	40.5
TX LMSTX	604072	TX	1	0	631161503	7/25/16	501.67	7/25/16	6/10/16	30	6/27/16	8/8/16	501.67	42.5	1	42.5
TX LMSTX	604073	TX	1	0	635386236	8/23/16	458.16	8/23/16	7/13/16	32	7/28/16	9/6/16	458.16	40.5	1	40.5
TX LMSTX	604074	TX	1	0	639799341	9/23/16	532.33	9/23/16	8/12/16	32	8/28/16	10/4/16	532.33	37.5	1	37.5
TX LMSTX	604075	TX	1	0	644198231	10/25/16	319.91	10/25/16	9/12/16	29	9/27/16	11/2/16	319.91	55	1	55
TX LMSTX	604076	TX	1	0	648362173	11/23/16	286.30	11/23/16	10/12/16	28	10/26/16	12/19/16	286.30	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60477	TX	LMSTX	1	0	652370353	1	0	281.23	12/23/16	11/9/16	12/12/16	34	11/26/16	1/30/17	281.23	65.5	1	65.5
60478	TX	LMSTX	1	0	605571032	1	0	85.30	1/25/16	12/16/15	1/18/16	34	1/2/16	1/25/16	48.93	23.5	0.57	29.47
60479	TX	LMSTX	1	0	609594958	1	0	335.23	2/23/16	1/19/16	2/16/16	29	2/2/16	3/2/16	335.23	48	1	48
60480	TX	LMSTX	1	0	613825090	1	0	342.76	3/23/16	2/17/16	3/16/16	29	3/2/16	4/4/16	342.76	33	1	33
60481	TX	LMSTX	1	0	618351572	1	0	366.55	4/25/16	3/17/16	4/14/16	29	3/31/16	5/13/16	366.55	43	1	43
60482	TX	LMSTX	1	0	622742106	1	0	350.47	5/24/16	4/15/16	5/13/16	29	4/29/16	6/21/16	350.47	53	1	53
60483	TX	LMSTX	1	0	626977046	1	0	189.37	6/23/16	5/14/16	6/16/16	34	5/31/16	7/6/16	189.37	36.5	1	36.5
60484	TX	LMSTX	1	0	631160749	1	0	606.49	7/25/16	6/17/16	7/18/16	32	7/3/16	8/8/16	606.49	36.5	1	36.5
60485	TX	LMSTX	1	0	635386395	1	0	498.91	8/23/16	7/19/16	8/15/16	28	8/2/16	9/6/16	498.91	35.5	1	35.5
60486	TX	LMSTX	1	0	639798424	1	0	412.88	9/23/16	8/16/16	9/14/16	30	8/31/16	10/4/16	412.88	34.5	1	34.5
60487	TX	LMSTX	1	0	644194773	1	0	369.39	10/25/16	9/15/16	10/13/16	29	9/29/16	11/2/16	369.39	53	1	53
60488	TX	LMSTX	1	0	646362088	1	0	337.02	11/23/16	10/14/16	11/1/16	29	10/28/16	12/19/16	337.02	52	1	52
60489	TX	LMSTX	1	0	652371204	1	0	339.10	12/23/16	11/12/16	12/14/16	33	11/28/16	1/30/17	339.10	63	1	63
60490	TX	LMSTX	1	0	605573555	1	0	371.25	1/25/16	12/19/15	1/21/16	34	1/5/16	1/25/16	40.25	20.5	0.11	35.66
60491	TX	LMSTX	1	0	609594630	1	0	366.70	2/23/16	1/22/16	2/22/16	32	2/7/16	2/23/16	35.70	16.5	0.1	31.84
60492	TX	LMSTX	1	0	613825481	1	0	331.43	3/23/16	2/23/16	3/22/16	29	3/8/16	3/23/16	0.43	15	0	33.98
60493	TX	LMSTX	1	0	618351994	1	0	346.18	4/25/16	3/23/16	4/20/16	29	4/6/16	5/12/16	331.00	36	0.96	35.25
60494	TX	LMSTX	1	0	622524117	1	0	229.95	5/23/16	4/20/16	5/19/16	29	5/5/16	6/9/16	229.95	35	1	35
60495	TX	LMSTX	1	0	626830806	1	0	334.29	6/23/16	5/20/16	6/20/16	32	6/5/16	6/23/16	3.29	18.5	0.01	36.32
60496	TX	LMSTX	1	0	631162230	1	0	471.16	7/23/16	6/21/16	7/20/16	30	7/6/16	7/25/16	140.16	19.5	0.3	31.44
60497	TX	LMSTX	1	0	635387193	1	0	374.91	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	331.00	36	0.88	34.01
60498	TX	LMSTX	1	0	639799823	1	0	312.65	9/23/16	8/19/16	9/19/16	32	9/4/16	10/10/16	312.65	36.5	1	36.5
60499	TX	LMSTX	1	0	643980817	1	0	281.41	10/24/16	9/20/16	10/18/16	29	10/4/16	11/10/16	281.41	37	1	37
60500	TX	LMSTX	1	0	646362456	1	0	405.43	11/23/16	10/19/16	11/16/16	29	11/2/16	12/12/16	338.00	40	0.83	36.84
60501	TX	LMSTX	1	0	652368530	1	0	485.57	12/23/16	11/17/16	12/19/16	33	12/3/16	1/9/17	338.00	37	0.7	31.83
60502	TX	LMSTX	1	0	605589771	1	0	346.95	1/25/16	12/22/15	1/23/16	33	1/7/16	2/11/16	346.95	35	1	35
60503	TX	LMSTX	1	0	609596593	1	0	353.33	2/23/16	1/24/16	2/23/16	31	2/8/16	3/11/16	353.33	32	1	32
60504	TX	LMSTX	1	0	613827218	1	0	354.02	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	354.02	33	1	33
60505	TX	LMSTX	1	0	618017536	1	0	321.41	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	321.41	32	1	32
60506	TX	LMSTX	1	0	622626722	1	0	289.20	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	289.20	31	1	31
60507	TX	LMSTX	1	0	626555598	1	0	374.56	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	374.56	32.5	1	32.5
60508	TX	LMSTX	1	0	630819049	1	0	432.31	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	432.31	32.5	1	32.5
60509	TX	LMSTX	1	0	635181450	1	0	441.47	8/22/16	7/23/16	8/22/16	32	8/7/16	9/8/16	441.47	32.5	1	32.5
60510	TX	LMSTX	1	0	639238865	1	0	358.39	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	358.39	31	1	31
60511	TX	LMSTX	1	0	643451184	1	0	371.05	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	371.05	33	1	33
60512	TX	LMSTX	1	0	647601778	1	0	330.61	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	330.61	32	1	32
60513	TX	LMSTX	1	0	651825743	1	0	374.77	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	374.77	33	1	33
60514	TX	LMSTX	2	0	606186461	1	0	67.06	1/28/16	12/30/15	1/28/16	30	1/14/16	2/26/16	15.70	43.5	0.23	43.5
60515	TX	LMSTX	2	0	610355861	1	0	48.78	2/29/16	1/29/16	2/26/16	29	2/12/16	3/22/16	47.36	39	0.97	39
60516	TX	LMSTX	2	0	614595603	1	0	47.78	3/29/16	2/27/16	3/29/16	32	3/14/16	4/26/16	46.39	43.5	0.97	43.5
60517	TX	LMSTX	2	0	618750647	1	0	37.68	4/27/16	3/30/16	4/27/16	29	4/13/16	5/27/16	36.58	44	0.97	44
60518	TX	LMSTX	2	0	62127301	1	0	37.23	5/26/16	4/28/16	5/26/16	29	5/12/16	7/5/16	36.13	54	0.97	54
60519	TX	LMSTX	2	0	627520520	1	0	398.80	6/28/16	5/27/16	6/28/16	33	6/12/16	7/25/16	38.64	43	0.97	43
60520	TX	LMSTX	2	0	631566709	1	0	39.26	7/27/16	6/29/16	7/27/16	29	7/13/16	8/23/16	38.12	41	0.97	41
60521	TX	LMSTX	2	0	63780209	1	0	39.58	8/25/16	7/28/16	8/25/16	29	8/11/16	9/20/16	38.43	40	0.97	40
60522	TX	LMSTX	2	0	639986147	1	0	40.87	9/26/16	8/26/16	9/26/16	32	9/11/16	10/25/16	39.68	44.5	0.97	44.5
60523	TX	LMSTX	2	0	644197577	1	0	37.34	10/25/16	9/27/16	10/25/16	29	10/11/16	11/25/16	36.25	45	0.97	45
60524	TX	LMSTX	2	0	648348847	1	0	37.21	11/23/16	10/26/16	11/23/16	29	11/9/16	12/20/16	36.13	41	0.97	41
60525	TX	LMSTX	2	0	652586069	1	0	49.41	12/28/16	11/24/16	12/28/16	35	12/11/16	1/24/17	1.44	44	0.03	44
60526	TX	LMSTX	1	0	608578354	1	0	2183.97	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	2183.97	43	1	43
60527	TX	LMSTX	1	0	612459592	1	0	1852.78	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	1852.78	41.5	1	41.5
60528	TX	LMSTX	1	0	616870840	1	0	1360.70	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	1360.70	43	1	43
60529	TX	LMSTX	1	0	621371289	1	0	1918.92	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1918.92	42	1	42
60530	TX	LMSTX	1	0	625397830	1	0	3332.67	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	3332.67	42.5	1	42.5
60531	TX	LMSTX	1	0	629619668	1	0	5,075.92	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	5,075.92	45	1	45
60532	TX	LMSTX	1	0	633391657	1	0	6,750.13	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	6,750.13	39.5	1	39.5
60533	TX	LMSTX	1	0	637810991	1	0	4,700.29	9/9/16	8/3/16	8/31/16	29	8/7/16	9/26/16	4,700.29	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60534	TX	LMSTX			1	0	64266000	3,558.73	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	3,558.73	45.5	1	45.5
60535	TX	LMSTX			1	0	647037134	2,734.40	11/14/16	10/1/16	10/31/16	31	10/16/16	12/01/16	2,734.40	46	1	46
60536	TX	LMSTX			1	0	650872296	1,960.26	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	1,960.26	44	1	44
60537	TX	LMSTX			1	0	605590066	196.13	12/5/16	12/22/15	1/23/16	33	1/7/16	2/5/16	196.13	29	1	29
60538	TX	LMSTX			1	0	609598425	202.84	2/23/16	1/24/16	2/23/16	31	2/8/16	3/7/16	202.84	28	1	28
60539	TX	LMSTX			1	0	613828529	194.93	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	194.93	26	1	26
60540	TX	LMSTX			1	0	618018672	183.32	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	183.32	32	1	32
60541	TX	LMSTX			1	0	622368272	173.23	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	173.23	25	1	25
60542	TX	LMSTX			1	0	626557545	210.36	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	210.36	29.5	1	29.5
60543	TX	LMSTX			1	0	630821829	256.50	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	256.50	33.5	1	33.5
60544	TX	LMSTX			1	0	63516295	262.22	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	262.22	36.5	1	36.5
60545	TX	LMSTX			1	0	639239031	107.50	9/20/16	8/23/16	9/20/16	29	9/6/16	9/30/16	107.50	24	1	24
60546	TX	LMSTX			1	0	643457134	204.67	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	204.67	27	1	27
60547	TX	LMSTX			1	0	647954922	204.09	11/21/16	10/20/16	11/17/16	29	11/3/16	12/5/16	204.09	32	1	32
60548	TX	LMSTX			1	0	651824256	190.75	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	190.75	30	1	30
60549	TX	LMSTX			1	0	616871151	34,588.85	4/13/16	3/12/16	4/11/16	31	3/27/16	4/26/16	34,588.85	30	1	30
60550	TX	LMSTX			1	0	620959801	17,471.70	5/11/16	4/12/16	5/10/16	29	4/26/16	5/24/16	17,471.70	28	1	28
60551	TX	LMSTX			1	0	625196695	29,536.03	6/10/16	5/11/16	6/9/16	30	5/26/16	6/22/16	29,536.03	32.5	1	32.5
60552	TX	LMSTX			1	0	629783782	41,751.11	7/14/16	6/10/16	7/8/16	29	6/24/16	7/29/16	41,751.11	35	1	35
60553	TX	LMSTX			1	0	633840016	50,115.69	8/11/16	7/9/16	8/10/16	33	7/25/16	8/23/16	50,115.69	29	1	29
60554	TX	LMSTX			1	0	632226353	21,432.99	9/13/16	8/11/16	9/9/16	30	8/26/16	9/28/16	21,432.99	31.5	1	31.5
60555	TX	LMSTX			1	0	642526467	14,166.90	10/11/16	9/10/16	10/7/16	28	9/24/16	10/25/16	14,166.90	31.5	1	31.5
60556	TX	LMSTX			1	0	646454657	14,854.52	11/9/16	10/8/16	11/7/16	31	10/23/16	11/22/16	14,854.52	30	1	30
60557	TX	LMSTX			1	0	650871890	13,049.80	12/13/16	11/8/16	12/8/16	31	11/23/16	1/9/17	13,049.80	47	1	47
60558	TX	LMSTX			1	0	603619022	149.85	1/1/16	12/9/15	1/1/16	34	12/26/15	1/28/16	149.85	33.5	1	33.5
60559	TX	LMSTX			1	0	607797874	187.52	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	187.52	31	1	31
60560	TX	LMSTX			1	0	612003603	127.41	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	127.41	32.5	1	32.5
60561	TX	LMSTX			1	0	616216886	126.44	4/8/16	3/15/16	4/8/16	25	3/27/16	4/25/16	126.44	29	1	29
60562	TX	LMSTX			1	0	620942077	127.43	5/11/16	4/9/16	5/10/16	32	4/25/16	5/31/16	127.43	36.5	1	36.5
60563	TX	LMSTX			1	0	624752124	127.70	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	127.70	33	1	33
60564	TX	LMSTX			1	0	629172144	59.54	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	59.54	33	1	33
60565	TX	LMSTX			1	0	633439571	117.05	8/9/16	7/12/16	8/8/16	28	7/26/16	8/26/16	117.05	31.5	1	31.5
60566	TX	LMSTX			1	0	637404988	164.59	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	164.59	33.5	1	33.5
60567	TX	LMSTX			1	0	641815533	164.29	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	164.29	32	1	32
60568	TX	LMSTX			1	0	645813373	117.02	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	117.02	31	1	31
60569	TX	LMSTX			1	0	650038858	146.76	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	146.76	36	1	36
60570	TX	LMSTX			1	0	605398701	97.80	1/22/16	12/19/15	1/21/16	34	1/5/16	2/8/16	97.80	34.5	1	34.5
60571	TX	LMSTX			1	0	609397933	49.33	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	49.33	32.5	1	32.5
60572	TX	LMSTX			1	0	613632027	300.2	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	300.2	31	1	31
60573	TX	LMSTX			1	0	618004524	57.39	4/21/16	3/23/16	4/20/16	29	4/6/16	5/9/16	57.39	33	1	33
60574	TX	LMSTX			1	0	62185245	56.58	5/19/16	4/21/16	5/19/16	32	5/5/16	6/6/16	56.58	32	1	32
60575	TX	LMSTX			1	0	626372419	38.15	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	38.15	32.5	1	32.5
60576	TX	LMSTX			1	0	630806514	38.32	7/21/16	6/21/16	7/20/16	30	7/6/16	8/8/16	38.32	33.5	1	33.5
60577	TX	LMSTX			1	0	634835126	25.37	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	25.37	33	1	33
60578	TX	LMSTX			1	0	638028341	164.15	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	164.15	32.5	1	32.5
60579	TX	LMSTX			1	0	643240133	49.29	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	49.29	31	1	31
60580	TX	LMSTX			1	0	647433013	25.40	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	25.40	33	1	33
60581	TX	LMSTX			1	0	651635234	130.75	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	130.75	33	1	33
60582	TX	LMSTX			1	0	63625437	41.63	8/2/16	7/6/16	8/3/16	29	7/20/16	8/22/16	31.9	33	0.08	33
60583	TX	LMSTX			1	0	636797532	441.95	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	33.68	32	0.08	32
60584	TX	LMSTX			1	0	641026408	47.96	10/31/16	9/21/16	10/31/16	32	9/18/16	10/20/16	43.01	32.5	0.9	32.5
60585	TX	LMSTX			1	0	603051788	63.37	1/6/16	1/22/15	1/5/16	35	12/19/15	1/20/16	55.24	32	0.87	30.08
60586	TX	LMSTX			1	0	611238065	41.98	3/4/16	2/3/16	3/3/16	30	2/18/16	3/14/16	41.98	25.5	1	25.5
60587	TX	LMSTX			1	0	615631678	38.15	4/5/16	3/4/16	4/1/16	29	3/18/16	3/21/16	38.15	3	1	3
60588	TX	LMSTX			1	0	624170411	47.63	6/3/16	6/21/16	6/1/16	61	5/2/16	6/1/16	35.43	30	0.74	18.99
60589	TX	LMSTX			1	0	628333748	35.47	7/5/16	6/21/16	7/1/16	30	6/17/16	6/1/16	27.98	-15.5	0.79	-5.36
60590	TX	LMSTX			1	0	632430994	55.10	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	42.14	25.5	0.76	8.56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60591	TX	LMSTX			1	0	637217952	49.73	9/6/16	8/3/16	8/30/16	28	8/17/16	8/30/16	49.73	13.5	1	13.5
60592	TX	LMSTX			1	0	641242283	31.95	10/4/16	8/31/16	9/29/16	30	9/15/16	10/14/16	31.95	29.5	1	29.5
60593	TX	LMSTX			1	0	645650245	22.26	11/3/16	9/30/16	10/31/16	32	10/16/16	11/15/16	22.26	30.5	1	30.5
60594	TX	LMSTX			1	0	649643789	19.44	12/5/16	11/1/16	11/30/16	30	11/16/16	11/22/16	19.44	6.5	1	6.5
60595	TX	LMSTX			1	0	606368319	442.32	1/29/16	12/30/15	1/28/16	30	1/14/16	1/15/16	89.14	1.5	0.2	29.01
60596	TX	LMSTX			1	0	610834743	544.63	3/2/16	1/29/16	2/29/16	32	2/14/16	3/21/16	544.63	36.5	1	36.5
60597	TX	LMSTX			1	0	615434393	373.00	4/4/16	3/1/16	3/29/16	29	3/15/16	4/21/16	373.00	37	1	37
60598	TX	LMSTX			1	0	619383023	24.80	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	24.80	36	1	36
60599	TX	LMSTX			1	0	623759755	25.53	6/1/16	4/28/16	5/26/16	29	5/12/16	6/20/16	25.53	39	1	39
60600	TX	LMSTX			1	0	628129293	77.21	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	77.21	36.5	1	36.5
60601	TX	LMSTX			1	0	632226970	25.74	8/1/16	6/28/16	7/28/16	31	7/13/16	8/18/16	25.74	36	1	36
60602	TX	LMSTX			1	0	636801862	26.16	9/1/16	7/29/16	8/26/16	29	8/12/16	9/19/16	26.16	38	1	38
60603	TX	LMSTX			1	0	641030835	653.42	10/3/16	9/27/16	9/27/16	32	9/12/16	10/20/16	653.42	38.5	1	38.5
60604	TX	LMSTX			1	0	645225948	408.95	11/1/16	9/28/16	10/25/16	28	10/12/16	11/18/16	408.95	37.5	1	37.5
60605	TX	LMSTX			1	0	649242021	34.98	12/1/16	10/26/16	11/23/16	29	11/9/16	12/19/16	34.98	40	1	40
60606	TX	LMSTX			1	0	606368321	818.27	1/29/16	12/30/15	1/28/16	30	1/14/16	2/22/16	818.27	39.5	1	39.5
60607	TX	LMSTX			1	0	610834310	47.41	3/2/16	1/29/16	2/29/16	32	2/14/16	3/21/16	47.41	36.5	1	36.5
60608	TX	LMSTX			1	0	615435651	239.02	4/4/16	3/1/16	3/29/16	29	3/15/16	4/21/16	239.02	37	1	37
60609	TX	LMSTX			1	0	619382553	509.12	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	509.12	36	1	36
60610	TX	LMSTX			1	0	623759960	443.67	6/1/16	4/28/16	5/26/16	29	5/12/16	6/20/16	443.67	39	1	39
60611	TX	LMSTX			1	0	628131345	800.77	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	800.77	36.5	1	36.5
60612	TX	LMSTX			1	0	632225982	816.47	8/1/16	6/28/16	7/28/16	31	7/13/16	8/18/16	816.47	36	1	36
60613	TX	LMSTX			1	0	636802602	793.87	9/1/16	7/29/16	8/26/16	29	8/12/16	9/19/16	793.87	38	1	38
60614	TX	LMSTX			1	0	641029927	414.31	10/3/16	8/27/16	9/26/16	31	9/11/16	10/20/16	414.31	39	1	39
60615	TX	LMSTX			1	0	645227510	449.74	11/1/16	9/27/16	10/25/16	29	10/11/16	11/18/16	449.74	38	1	38
60616	TX	LMSTX			1	0	649240210	589.08	12/1/16	10/26/16	11/23/16	29	11/9/16	12/19/16	589.08	40	1	40
60617	TX	LMSTX			1	0	607144619	118.68	2/4/16	12/30/15	1/28/16	30	1/14/16	2/22/16	118.68	39.5	1	39.5
60618	TX	LMSTX			1	0	610835566	119.55	3/2/16	1/29/16	2/29/16	32	2/14/16	3/21/16	119.55	36.5	1	36.5
60619	TX	LMSTX			1	0	615434655	96.10	3/1/16	3/29/16	4/27/16	29	3/15/16	4/21/16	96.10	37	1	37
60620	TX	LMSTX			1	0	619382504	203.86	5/2/16	3/30/16	4/27/16	29	4/13/16	5/19/16	203.86	36	1	36
60621	TX	LMSTX			1	0	623758581	44.75	6/1/16	4/28/16	5/26/16	29	5/12/16	6/20/16	44.75	39	1	39
60622	TX	LMSTX			1	0	628130873	62.90	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	62.90	36.5	1	36.5
60623	TX	LMSTX			1	0	632226105	231.76	8/1/16	6/28/16	7/27/16	30	7/13/16	8/18/16	231.76	36.5	1	36.5
60624	TX	LMSTX			1	0	636801799	162.78	9/1/16	7/28/16	8/26/16	30	8/12/16	9/19/16	162.78	38.5	1	38.5
60625	TX	LMSTX			1	0	641029929	275.61	10/3/16	8/27/16	9/26/16	31	9/11/16	10/20/16	275.61	39	1	39
60626	TX	LMSTX			1	0	645228231	71.20	11/1/16	9/27/16	10/25/16	29	10/11/16	11/18/16	71.20	38	1	38
60627	TX	LMSTX			1	0	649239264	70.83	12/1/16	10/26/16	11/23/16	29	11/9/16	12/19/16	70.83	40	1	40
60628	TX	LMSTX			1	0	604716781	177.54	1/18/16	12/13/15	1/15/16	34	12/30/15	2/4/16	177.54	36.5	1	36.5
60629	TX	LMSTX			1	0	608596823	160.67	2/15/16	1/16/16	2/12/16	28	1/30/16	3/3/16	160.67	33.5	1	33.5
60630	TX	LMSTX			1	0	612761187	185.91	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	185.91	32.5	1	32.5
60631	TX	LMSTX			1	0	617121882	188.61	4/14/16	3/16/16	4/13/16	29	3/30/16	5/2/16	188.61	33	1	33
60632	TX	LMSTX			1	0	621641850	188.20	5/16/16	4/14/16	5/13/16	30	4/29/16	6/2/16	188.20	34.5	1	34.5
60633	TX	LMSTX			1	0	623670211	209.59	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	209.59	32.5	1	32.5
60634	TX	LMSTX			1	0	629848459	273.90	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	273.90	32.5	1	32.5
60635	TX	LMSTX			1	0	634307440	281.95	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	281.95	32.5	1	32.5
60636	TX	LMSTX			1	0	638556174	254.10	9/14/16	8/16/16	9/14/16	28	8/31/16	10/31/16	254.10	33.5	1	33.5
60637	TX	LMSTX			1	0	642937664	223.93	10/14/16	9/15/16	10/12/16	28	9/29/16	10/31/16	223.93	32.5	1	32.5
60638	TX	LMSTX			1	0	647149310	206.72	11/14/16	10/13/16	11/9/16	34	10/27/16	12/1/16	206.72	35.5	1	35.5
60639	TX	LMSTX			1	0	651166717	176.54	12/14/16	11/10/16	12/13/16	28	11/27/16	1/3/17	176.54	37.5	1	37.5
60640	TX	LMSTX			1	0	602677662	630.12	1/4/16	12/1/15	1/4/16	35	12/18/15	1/26/16	617.76	39	0.98	39
60641	TX	LMSTX			1	0	606683607	628.54	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	616.22	28.5	0.98	28.5
60642	TX	LMSTX			1	0	610888309	543.34	3/2/16	2/2/16	3/2/16	30	2/17/16	3/22/16	532.68	34.5	0.98	34.5
60643	TX	LMSTX			1	0	615079141	373.97	3/3/16	3/3/16	3/31/16	29	3/17/16	4/18/16	366.64	32	0.98	32
60644	TX	LMSTX			1	0	619254994	407.26	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	399.27	31	0.98	31
60645	TX	LMSTX			1	0	623610298	361.79	5/31/16	6/30/16	5/31/16	32	5/16/16	6/16/16	354.43	31.5	0.98	31.5
60646	TX	LMSTX			1	0	627996337	423.93	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	415.62	32.5	0.98	32.5
60647	TX	LMSTX			1	0	632479556	484.42	8/2/16	7/1/16	8/1/16	32	7/17/16	8/19/16	474.92	33.5	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60648	TX	LMSTX			1	0	636667255	437.12	8/31/16	8/2/16	8/28/16	29	8/16/16	9/19/16	428.55	34	0.98	34
60649	TX	LMSTX			1	0	640714603	376.36	9/29/16	8/31/16	9/28/16	29	9/14/16	10/17/16	366.04	33	0.98	33
60650	TX	LMSTX			1	0	644889931	300.15	10/28/16	9/29/16	10/27/16	29	10/13/16	11/16/16	300.15	34	0.98	34
60651	TX	LMSTX			1	0	649104918	442.79	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	8.68	35.5	0.02	35.5
60652	TX	LMSTX			1	0	603108817	312.57	1/6/16	12/31/15	1/5/16	34	12/20/15	1/25/16	312.57	36.5	1	36.5
60653	TX	LMSTX			1	0	607656678	405.93	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	405.93	36	1	36
60654	TX	LMSTX			1	0	611718201	362.30	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	362.30	35.5	1	35.5
60655	TX	LMSTX			1	0	615892899	379.14	4/6/16	3/5/16	4/4/16	31	3/20/16	4/25/16	379.14	36	1	36
60656	TX	LMSTX			1	0	620327369	479.64	5/6/16	4/5/16	5/3/16	29	4/19/16	5/23/16	479.64	34	1	34
60657	TX	LMSTX			1	0	624643622	486.90	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	486.90	36.5	1	36.5
60658	TX	LMSTX			1	0	628644360	688.37	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	688.37	38	1	38
60659	TX	LMSTX			1	0	633345040	709.57	8/8/16	7/2/16	8/2/16	32	7/18/16	8/25/16	709.57	38.5	1	38.5
60660	TX	LMSTX			1	0	637508255	696.69	9/7/16	8/3/16	8/31/16	29	8/17/16	9/25/16	696.69	40	1	40
60661	TX	LMSTX			1	0	641693958	603.54	10/6/16	9/1/16	9/30/16	30	9/16/16	10/24/16	603.54	38.5	1	38.5
60662	TX	LMSTX			1	0	646351330	490.91	11/8/16	10/1/16	10/31/16	31	10/16/16	11/2/16	490.91	8	1	8
60663	TX	LMSTX			1	0	649915180	338.93	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	338.93	37	1	37
60664	TX	LMSTX			1	0	603105379	247.35	1/6/16	12/31/15	1/5/16	34	12/20/15	1/25/16	247.35	36.5	1	36.5
60665	TX	LMSTX			1	0	607656310	238.41	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	238.41	36	1	36
60666	TX	LMSTX			1	0	611718179	267.46	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	267.46	35.5	1	35.5
60667	TX	LMSTX			1	0	613893025	262.92	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	262.92	36	1	36
60668	TX	LMSTX			1	0	620328505	287.85	5/6/16	4/5/16	5/3/16	29	4/19/16	5/23/16	287.85	34	1	34
60669	TX	LMSTX			1	0	624644890	335.22	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	335.22	36.5	1	36.5
60670	TX	LMSTX			1	0	628645551	457.22	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	457.22	38	1	38
60671	TX	LMSTX			1	0	633315329	505.64	8/8/16	7/2/16	8/2/16	32	7/18/16	8/25/16	505.64	38.5	1	38.5
60672	TX	LMSTX			1	0	637503062	445.26	9/7/16	8/3/16	8/31/16	29	8/17/16	9/25/16	445.26	40	1	40
60673	TX	LMSTX			1	0	641693373	407.97	10/6/16	9/1/16	9/30/16	30	9/16/16	10/24/16	407.97	38.5	1	38.5
60674	TX	LMSTX			1	0	646355091	357.56	11/8/16	10/1/16	10/31/16	31	10/16/16	11/25/16	357.56	40	1	40
60675	TX	LMSTX			1	0	649917852	298.93	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	298.93	37	1	37
60676	TX	LMSTX			1	0	603109636	472.51	1/6/16	12/31/15	1/5/16	34	12/20/15	1/25/16	472.51	36.5	1	36.5
60677	TX	LMSTX			1	0	607657965	398.71	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	398.71	36	1	36
60678	TX	LMSTX			1	0	611720798	361.29	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	361.29	35.5	1	35.5
60679	TX	LMSTX			1	0	615893858	312.19	4/6/16	3/5/16	4/4/16	31	3/20/16	4/25/16	312.19	36	1	36
60680	TX	LMSTX			1	0	620329314	296.72	5/6/16	4/5/16	5/3/16	29	4/19/16	5/23/16	296.72	34	1	34
60681	TX	LMSTX			1	0	62464060	257.91	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	257.91	36.5	1	36.5
60682	TX	LMSTX			1	0	628639354	219.95	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	219.95	38	1	38
60683	TX	LMSTX			1	0	633311933	249.91	8/8/16	7/2/16	8/2/16	32	7/18/16	8/25/16	249.91	38.5	1	38.5
60684	TX	LMSTX			1	0	637504648	221.61	9/7/16	8/3/16	8/31/16	29	8/17/16	9/25/16	221.61	40	1	40
60685	TX	LMSTX			1	0	641696605	319.40	10/6/16	9/1/16	9/30/16	30	9/16/16	10/24/16	319.40	38.5	1	38.5
60686	TX	LMSTX			1	0	646351955	275.25	11/8/16	10/1/16	10/31/16	31	10/16/16	11/25/16	275.25	40	1	40
60687	TX	LMSTX			1	0	649921635	298.44	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	298.44	37	1	37
60688	TX	LMSTX			1	0	649529420	8.903.51	1/15/16	12/8/15	1/1/16	35	12/25/15	1/26/16	8.903.51	32	1	32
60689	TX	LMSTX			1	0	608757769	8.899.29	2/16/16	1/12/16	2/8/16	28	1/26/16	2/29/16	8.899.29	34.5	1	34.5
60690	TX	LMSTX			1	0	613175123	8.731.64	3/17/16	2/9/16	3/10/16	31	2/24/16	3/28/16	8.731.64	33	1	33
60691	TX	LMSTX			1	0	617138124	8.072.14	4/14/16	3/11/16	4/7/16	28	3/25/16	5/2/16	8.072.14	38.5	1	38.5
60692	TX	LMSTX			1	0	621455782	7.971.31	5/13/16	4/8/16	5/9/16	32	4/24/16	5/24/16	7.971.31	30.5	1	30.5
60693	TX	LMSTX			1	0	625684154	6.993.32	6/14/16	5/10/16	6/7/16	29	5/24/16	6/29/16	6.993.32	36	1	36
60694	TX	LMSTX			1	0	640405648	7.606.07	9/28/16	6/8/16	7/8/16	31	6/23/16	8/30/16	7.606.07	68	0	40.01
60695	TX	LMSTX			1	0	640405679	7.659.77	9/28/16	7/9/16	8/5/16	28	7/23/16	8/30/16	7.659.77	38.5	1	38.5
60696	TX	LMSTX			1	0	640405683	7.640.99	9/28/16	8/6/16	9/6/16	32	8/22/16	10/4/16	7.424.55	43.5	0.97	42.51
60697	TX	LMSTX			1	0	642760889	7.036.21	10/13/16	9/7/16	10/5/16	29	9/21/16	10/4/16	40.37	13	0.01	38.16
60698	TX	LMSTX			1	0	647325087	6.352.64	11/15/16	10/6/16	11/3/16	29	10/20/16	12/6/16	6.352.64	47	1	47
60699	TX	LMSTX			1	0	650980290	7.907.49	12/13/16	11/4/16	12/6/16	33	11/20/16	12/27/16	7.907.49	37	1	37
60700	TX	LMSTX			1	0	604526560	418.57	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	418.57	26.5	1	26.5
60701	TX	LMSTX			1	0	608757656	226.57	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	226.57	28.5	1	28.5
60702	TX	LMSTX			1	0	613178647	207.57	3/17/16	3/17/16	3/17/16	30	3/3/16	3/28/16	207.57	25.5	1	25.5
60703	TX	LMSTX			1	0	617141226	356.50	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	356.50	31.5	1	31.5
60704	TX	LMSTX			1	0	621454986	204.39	5/13/16	4/15/16	5/13/16	29	4/29/16	5/24/16	204.39	25	1	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60705	TX	LMSTX	1	0	1	0	625681196	241.17	6/14/16	5/14/16	6/14/16	32	5/30/16	6/29/16	241.17	30.5	1	30.5
60706	TX	LMSTX	1	0	1	0	639955307	222.40	9/26/16	6/15/16	7/15/16	31	6/30/16	8/2/16	222.40	33	1	33
60707	TX	LMSTX	1	0	1	0	639955311	218.76	9/26/16	7/16/16	8/12/16	28	7/30/16	8/2/16	218.76	3.5	1	3.5
60708	TX	LMSTX	1	0	1	0	639955313	218.80	9/26/16	8/13/16	9/13/16	32	8/29/16	8/2/16	218.80	-26.5	1	-26.5
60709	TX	LMSTX	1	0	1	0	642762135	205.16	10/13/16	9/14/16	10/12/16	29	9/28/16	10/31/16	205.16	33	1	33
60710	TX	LMSTX	1	0	1	0	647328002	181.17	11/15/16	10/13/16	11/10/16	29	10/27/16	12/6/16	181.17	40	1	40
60711	TX	LMSTX	1	0	1	0	650969085	217.09	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	217.09	30	1	30
60712	TX	LMSTX	1	0	1	0	602951735	336.21	1/5/16	12/21/15	1/4/16	34	12/19/15	2/1/16	336.21	44.5	1	44.5
60713	TX	LMSTX	1	0	1	0	607097073	307.27	2/3/16	1/5/16	2/1/16	28	1/19/16	2/22/16	307.27	34.5	1	34.5
60714	TX	LMSTX	1	0	1	0	611142569	302.39	3/3/16	2/2/16	3/3/16	31	2/17/16	4/4/16	302.39	47	1	47
60715	TX	LMSTX	1	0	1	0	615721849	259.79	4/5/16	3/4/16	3/31/16	28	3/18/16	5/2/16	259.79	45.5	1	45.5
60716	TX	LMSTX	1	0	1	0	619475292	271.91	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	271.91	29.5	1	29.5
60717	TX	LMSTX	1	0	1	0	624253862	260.34	6/3/16	5/3/16	6/1/16	30	5/18/16	6/20/16	260.34	33.5	1	33.5
60718	TX	LMSTX	1	0	1	0	628661316	319.91	7/6/16	6/21/16	6/30/16	29	6/16/16	7/18/16	319.91	32	1	32
60719	TX	LMSTX	1	0	1	0	632723163	345.39	8/3/16	7/1/16	8/1/16	32	7/17/16	8/22/16	345.39	36.5	1	36.5
60720	TX	LMSTX	1	0	1	0	637325330	311.66	9/6/16	8/2/16	8/29/16	28	8/16/16	9/30/16	311.66	45.5	1	45.5
60721	TX	LMSTX	1	0	1	0	641343120	312.59	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	312.59	33.5	1	33.5
60722	TX	LMSTX	1	0	1	0	645741776	263.05	1/3/16	9/29/16	10/27/16	29	10/13/16	12/6/16	263.05	54	1	54
60723	TX	LMSTX	1	0	1	0	649754214	301.30	1/25/16	10/28/16	11/30/16	34	11/14/16	12/23/16	301.30	39.5	1	39.5
60724	TX	LMSTX	1	0	1	0	606115100	588.87	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	571.72	27	0.97	27
60725	TX	LMSTX	1	0	1	0	610738197	854.59	3/1/16	1/28/16	3/1/16	34	2/14/16	3/18/16	829.70	33.5	0.97	33.5
60726	TX	LMSTX	1	0	1	0	614743018	429.81	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	12.52	30.5	0.03	30.5
60727	TX	LMSTX	1	0	1	0	61898036	422.12	4/27/16	3/30/16	4/26/16	28	4/13/16	5/13/16	409.82	30.5	0.97	30.5
60728	TX	LMSTX	1	0	1	0	623957285	521.63	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	506.06	30	0.97	30
60729	TX	LMSTX	1	0	1	0	627651389	710.78	6/28/16	5/26/16	6/27/16	33	6/11/16	7/15/16	689.99	34	0.97	34
60730	TX	LMSTX	1	0	1	0	631928085	801.89	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	778.53	33	0.97	33
60731	TX	LMSTX	1	0	1	0	633938385	709.04	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	688.39	25.5	0.97	25.5
60732	TX	LMSTX	1	0	1	0	640344239	688.43	9/27/16	8/26/16	9/26/16	32	9/11/16	10/17/16	668.38	36.5	0.97	36.5
60733	TX	LMSTX	1	0	1	0	643343980	643.33	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	624.59	31	0.97	31
60734	TX	LMSTX	1	0	1	0	648286565	699.12	11/22/16	10/26/16	11/22/16	28	11/9/16	12/7/16	678.75	28.5	0.97	28.5
60735	TX	LMSTX	1	0	1	0	652760487	1,284.15	12/28/16	11/23/16	12/28/16	36	12/11/16	1/10/17	1,227.33	30.5	0.97	30.5
60736	TX	LMSTX	1	0	1	0	604791000	875.54	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	850.04	34	0.97	34
60737	TX	LMSTX	1	0	1	0	608987664	635.41	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	616.91	33.5	0.97	33.5
60738	TX	LMSTX	1	0	1	0	613215569	465.98	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	452.40	32	0.97	32
60739	TX	LMSTX	1	0	1	0	617362689	497.33	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	14.49	31	0.03	31
60740	TX	LMSTX	1	0	1	0	621706045	454.45	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	440.97	32	0.97	32
60741	TX	LMSTX	1	0	1	0	625945457	580.44	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	1717	34.5	0.03	34.5
60742	TX	LMSTX	1	0	1	0	630136729	808.69	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	785.14	31.5	0.97	31.5
60743	TX	LMSTX	1	0	1	0	634370797	857.57	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	832.59	32	0.97	32
60744	TX	LMSTX	1	0	1	0	638609115	683.64	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	663.73	33.5	0.97	33.5
60745	TX	LMSTX	1	0	1	0	642803611	607.78	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	590.08	32	0.97	32
60746	TX	LMSTX	1	0	1	0	646986210	449.34	11/11/16	10/14/16	11/1/16	29	10/28/16	11/28/16	436.25	31	0.97	31
60747	TX	LMSTX	1	0	1	0	651224718	719.40	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	698.44	36	0.97	36
60748	TX	LSSPTX	1	0	1	0	609782038	4,054.14	1/24/16	12/19/15	1/22/16	35	1/5/16	3/14/16	4,054.14	69	1	69
60749	TX	LSSPTX	1	0	1	0	613957197	3,830.05	3/24/16	1/23/16	2/22/16	31	2/7/16	4/11/16	3,830.05	64	1	64
60750	TX	LSSPTX	1	0	1	0	617019750	3,876.56	4/14/16	2/23/16	3/22/16	29	3/8/16	5/12/16	3,876.56	65	1	65
60751	TX	LSSPTX	1	0	1	0	618326573	3,468.69	4/25/16	3/23/16	4/20/16	29	4/6/16	5/12/16	3,468.69	36	1	36
60752	TX	LSSPTX	1	0	1	0	622730580	3,975.22	5/24/16	4/21/16	5/19/16	29	5/5/16	6/10/16	3,975.22	36	1	36
60753	TX	LSSPTX	1	0	1	0	627110030	4,407.42	6/24/16	5/20/16	6/20/16	32	6/5/16	7/11/16	4,407.42	36.5	1	36.5
60754	TX	LSSPTX	1	0	1	0	631377237	4,760.13	7/26/16	6/21/16	7/20/16	30	7/6/16	8/12/16	4,760.13	37.5	1	37.5
60755	TX	LSSPTX	1	0	1	0	635606371	4,757.07	8/24/16	7/21/16	8/19/16	30	8/5/16	9/12/16	4,757.07	38.5	1	38.5
60756	TX	LSSPTX	1	0	1	0	639972577	7,006.54	9/26/16	8/20/16	9/19/16	31	9/4/16	10/13/16	7,006.54	39	1	39
60757	TX	LSSPTX	1	0	1	0	644200312	5,894.41	10/25/16	10/19/16	10/18/16	29	10/4/16	11/14/16	5,894.41	41	1	41
60758	TX	LSSPTX	1	0	1	0	648559673	4,303.95	11/25/16	10/19/16	11/16/16	29	11/2/16	12/12/16	4,303.95	40	1	40
60759	TX	LSSPTX	1	0	1	0	652418777	4,117.86	12/27/16	12/17/16	12/19/16	33	12/3/16	1/13/17	4,117.86	41	1	41
60760	TX	LSSPTX	1	0	1	0	606141065	2,802.25	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	2,720.64	29.5	0.97	29.5
60761	TX	LSSPTX	1	0	1	0	610598179	2,419.65	3/1/16	1/27/16	2/17/16	22	2/7/16	3/14/16	2,349.17	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60762	TX	LSSPTX	1	0	614817781	1	0	2,164.22	3/30/16	2/26/16	3/25/16	29	3/11/16	4/11/16	63.04	31	0.03	31
60763	TX	LSSPTX	1	0	619351932	1	0	2,564.41	5/2/16	3/26/16	4/26/16	32	4/11/16	5/17/16	2,489.72	36.5	0.97	36.5
60764	TX	LSSPTX	1	0	623532779	1	0	2,651.45	5/31/16	5/24/16	5/24/16	28	5/11/16	6/14/16	2,574.22	34.5	0.97	34.5
60765	TX	LSSPTX	1	0	627912541	1	0	3,561.57	6/30/16	5/25/16	6/23/16	30	6/9/16	7/18/16	3,457.84	39.5	0.97	39.5
60766	TX	LSSPTX	1	0	632180813	1	0	4,137.57	8/1/16	6/24/16	7/25/16	32	7/10/16	8/16/16	4,017.05	37.5	0.97	37.5
60767	TX	LSSPTX	1	0	636395321	1	0	4,319.11	8/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	4,193.31	34	0.97	34
60768	TX	LSSPTX	1	0	640812848	1	0	3,662.47	9/30/16	8/24/16	9/22/16	30	9/8/16	10/17/16	3,555.79	39.5	0.97	39.5
60769	TX	LSSPTX	1	0	645008870	1	0	2,999.11	10/31/16	9/23/16	10/21/16	29	10/7/16	11/14/16	2,911.75	38	0.97	38
60770	TX	LSSPTX	1	0	649000004	1	0	2,742.48	11/30/16	10/22/16	11/21/16	31	11/6/16	12/13/16	2,662.60	37	0.97	37
60771	TX	LSSPTX	1	0	653008210	1	0	2,492.98	12/30/16	11/22/16	12/22/16	31	12/7/16	1/16/17	2,420.37	40	0.97	40
60772	TX	LSSPTX	1	0	606389800	1	0	5,093.15	1/29/16	12/21/15	1/4/16	34	12/19/15	2/16/16	4,979.36	59.5	0.99	59.5
60773	TX	LSSPTX	1	0	610590897	1	0	4,304.52	3/1/16	1/5/16	2/1/16	28	1/19/16	3/22/16	4,459.92	63.5	0.99	63.5
60774	TX	LSSPTX	1	0	617019497	1	0	5,013.38	4/14/16	2/21/16	3/3/16	31	2/17/16	4/12/16	4,963.74	55	0.99	55
60775	TX	LSSPTX	1	0	619454786	1	0	5,332.39	4/29/16	3/4/16	4/1/16	29	3/18/16	4/12/16	52.71	25	0.01	25
60776	TX	LSSPTX	1	0	623529582	1	0	5,729.69	5/31/16	4/21/16	5/2/16	31	4/17/16	6/13/16	5,672.96	57	0.99	57
60777	TX	LSSPTX	1	0	627730788	1	0	5,500.95	6/29/16	5/3/16	6/1/16	30	5/18/16	7/18/16	5,446.48	61.5	0.99	61.5
60778	TX	LSSPTX	1	0	631997321	1	0	6,628.05	7/29/16	6/21/16	6/30/16	29	6/16/16	8/9/16	6,562.43	54	0.99	54
60779	TX	LSSPTX	1	0	636188595	1	0	6,956.78	8/29/16	7/1/16	7/30/16	30	7/16/16	9/13/16	6,887.89	59.5	0.99	59.5
60780	TX	LSSPTX	1	0	640428920	1	0	7,798.78	9/28/16	7/31/16	8/30/16	31	8/15/16	10/21/16	7,711.66	67	0.99	67
60781	TX	LSSPTX	1	0	644793056	1	0	7,906.91	10/28/16	8/31/16	9/29/16	30	9/15/16	11/7/16	7,828.62	63.5	0.99	63.5
60782	TX	LSSPTX	1	0	648817161	1	0	5,984.86	11/29/16	9/30/16	10/28/16	29	10/14/16	12/19/16	5,925.61	66	0.99	66
60783	TX	LSSPTX	1	0	652831014	1	0	5,668.99	12/29/16	10/29/16	11/30/16	33	11/14/16	1/23/17	5,612.86	70	0.99	70
60784	TX	LSSPTX	1	0	604641705	1	0	1,567.98	1/18/16	12/11/15	1/13/16	34	12/28/15	2/5/16	1,567.98	39.5	1	39.5
60785	TX	LSSPTX	1	0	608657755	1	0	1,571.25	2/16/16	1/14/16	2/11/16	29	1/28/16	3/1/16	1,571.25	33	1	33
60786	TX	LSSPTX	1	0	612893847	1	0	1,459.83	3/16/16	2/12/16	3/14/16	32	2/28/16	4/4/16	1,459.83	36.5	1	36.5
60787	TX	LSSPTX	1	0	617434416	1	0	1,395.29	4/18/16	3/15/16	4/12/16	29	3/29/16	5/3/16	1,395.29	35	1	35
60788	TX	LSSPTX	1	0	621571974	1	0	1,755.56	5/16/16	4/13/16	5/11/16	29	4/27/16	6/8/16	1,755.56	42	1	42
60789	TX	LSSPTX	1	0	625949419	1	0	1,335.18	6/16/16	5/12/16	6/10/16	30	5/27/16	6/27/16	1,335.18	31.5	1	31.5
60790	TX	LSSPTX	1	0	630221973	1	0	2,357.87	7/18/16	6/11/16	7/12/16	32	6/27/16	8/2/16	2,357.83	36.5	1	36.5
60791	TX	LSSPTX	1	0	634443665	1	0	2,746.33	8/16/16	7/13/16	8/10/16	29	7/27/16	9/2/16	2,746.33	37	1	37
60792	TX	LSSPTX	1	0	638833594	1	0	2,881.19	9/16/16	8/11/16	9/9/16	30	8/26/16	10/4/16	2,881.19	39.5	1	39.5
60793	TX	LSSPTX	1	0	643048313	1	0	2,722.95	10/17/16	9/10/16	10/10/16	31	9/25/16	11/9/16	2,722.95	45	1	45
60794	TX	LSSPTX	1	0	647438154	1	0	2,120.15	11/16/16	10/11/16	11/8/16	29	10/25/16	11/28/16	2,120.15	34	1	34
60795	TX	LSSPTX	1	0	651461337	1	0	2,006.43	12/16/16	11/9/16	12/9/16	31	11/24/16	12/27/16	2,026.43	33	1	33
60796	TX	LSSSTX	1	0	607537409	1	0	2,049.46	2/8/16	12/30/15	1/28/16	30	1/14/16	2/29/16	2,009.28	46.5	0.98	46.5
60797	TX	LSSSTX	1	0	612215083	1	0	2,312.81	3/1/16	1/29/16	2/29/16	32	2/14/16	3/25/16	45.35	40.5	0.02	40.5
60798	TX	LSSSTX	1	0	615777585	1	0	2,144.67	4/6/16	3/1/16	3/30/16	30	3/16/16	4/21/16	2,102.62	36.5	0.98	36.5
60799	TX	LSSSTX	1	0	620440698	1	0	2,217.72	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	43.48	35	0.02	35
60800	TX	LSSSTX	1	0	624963557	1	0	2,452.94	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	49.57	42	0.02	42
60801	TX	LSSSTX	1	0	629135451	1	0	2,499.93	7/11/16	5/28/16	6/27/16	31	6/12/16	8/1/16	49.18	50	0.02	50
60802	TX	LSSSTX	1	0	632777275	1	0	2,899.10	8/4/16	6/28/16	7/28/16	31	7/13/16	8/25/16	56.85	43	0.02	43
60803	TX	LSSSTX	1	0	637837425	1	0	3,649.87	9/9/16	7/29/16	8/24/16	27	8/11/16	9/28/16	3,578.30	48	0.98	48
60804	TX	LSSSTX	1	0	642232139	1	0	3,936.87	10/11/16	8/25/16	9/27/16	34	9/11/16	10/26/16	3,859.68	45.5	0.98	45.5
60805	TX	LSSSTX	1	0	646256513	1	0	2,897.75	11/8/16	9/28/16	10/24/16	27	10/11/16	11/28/16	56.82	48	0.02	48
60806	TX	LSSSTX	1	0	649805770	1	0	2,781.99	12/6/16	10/25/16	11/23/16	30	11/9/16	12/16/16	54.55	37.5	0.02	37.5
60807	TX	LSSSTX	1	0	630625981	1	0	692.89	7/20/16	6/11/16	7/14/16	34	6/28/16	8/2/16	692.89	35.5	1	35.5
60808	TX	LSSSTX	1	0	635180156	1	0	768.24	8/22/16	7/15/16	8/12/16	29	7/29/16	9/6/16	768.24	39	1	39
60809	TX	LSSSTX	1	0	639242916	1	0	797.43	9/20/16	8/13/16	9/14/16	33	8/29/16	10/5/16	797.43	37	1	37
60810	TX	LSSSTX	1	0	643616089	1	0	550.41	10/20/16	9/15/16	10/12/16	28	9/29/16	11/2/16	550.41	34.5	1	34.5
60811	TX	LSSSTX	1	0	648164736	1	0	483.87	11/22/16	10/13/16	11/10/16	29	10/27/16	12/5/16	483.87	39	1	39
60812	TX	LSSSTX	1	0	651824826	1	0	370.01	12/20/16	11/11/16	12/12/16	32	11/27/16	1/10/17	370.01	44.5	1	44.5
60813	TX	LSSSTX	1	0	630626425	1	0	674.58	7/20/16	6/11/16	7/14/16	34	6/28/16	8/2/16	674.58	35.5	1	35.5
60814	TX	LSSSTX	1	0	635181574	1	0	2,526.03	8/22/16	7/15/16	8/12/16	29	7/29/16	9/6/16	2,526.03	39	1	39
60815	TX	LSSSTX	1	0	639242182	1	0	4,830.45	9/20/16	8/13/16	9/14/16	33	8/29/16	10/5/16	4,830.45	37	1	37
60816	TX	LSSSTX	1	0	643617275	1	0	4,455.65	10/20/16	9/15/16	10/11/16	27	9/28/16	11/2/16	4,455.65	35	1	35
60817	TX	LSSSTX	1	0	648166009	1	0	1,964.21	11/22/16	10/12/16	11/10/16	30	10/27/16	12/5/16	1,964.21	39.5	1	39.5
60818	TX	LSSSTX	1	0	651824723	1	0	1,819.85	12/20/16	11/11/16	12/12/16	32	11/27/16	1/10/17	1,819.85	44.5	1	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60819	TX	LSSTX			2	0	641422622	3,898.53	10/5/16	9/21/16	9/27/16	7	9/24/16	10/24/16	76.44	30	0.02	30
60820	TX	LSSTX			1	0	643252567	77.91	10/18/16	9/2/16	10/5/16	34	9/19/16	10/31/16	77.91	1	1	42.5
60821	TX	LSSTX			1	0	647430654	82.77	1/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	82.77	47	1	47
60822	TX	LSSTX			1	0	651464103	98.06	12/16/16	11/4/16	12/6/16	33	11/20/16	1/10/17	98.06	51	1	51
60823	TX	LSSTX			1	0	637840196	550.83	9/9/16	8/4/16	9/1/16	29	8/18/16	9/27/16	550.83	40	1	40
60824	TX	LSSTX			1	0	642253890	785.01	10/11/16	9/2/16	10/3/16	32	9/18/16	11/8/16	785.01	51.5	1	51.5
60825	TX	LSSTX			1	0	646453430	1,230.01	11/9/16	10/4/16	11/1/16	29	10/18/16	12/9/16	1,230.01	52	1	52
60826	TX	LSSTX			1	0	650229996	3,083.35	12/8/16	11/2/16	12/2/16	31	11/17/16	1/3/17	3,083.35	47	1	47
60827	TX	LSSTX			1	0	619587785	2,895.64	5/3/16	3/27/16	4/25/16	30	4/11/16	5/3/16	2,292.20	22.5	0.79	22.5
60828	TX	LSSTX			1	0	623932305	2,983.36	6/2/16	4/26/16	5/24/16	29	5/10/16	6/2/16	2,851.91	42	0.96	41.16
60829	TX	LSSTX			1	0	628275570	3,417.17	7/5/16	5/25/16	6/23/16	30	6/9/16	8/1/16	3,417.17	53.5	1	53.5
60830	TX	LSSTX			1	0	632381698	3,095.92	8/2/16	6/24/16	7/23/16	30	7/9/16	8/29/16	3,095.92	51.5	1	51.5
60831	TX	LSSTX			1	0	636964606	3,766.40	9/2/16	7/24/16	8/23/16	31	8/8/16	9/13/16	3,766.40	36	1	36
60832	TX	LSSTX			1	0	641202509	4,439.77	10/4/16	8/24/16	9/22/16	30	9/8/16	10/31/16	4,439.77	53.5	1	53.5
60833	TX	LSSTX			1	0	645388087	3,611.89	11/2/16	9/23/16	10/21/16	29	10/7/16	11/22/16	3,611.89	46	1	46
60834	TX	LSSTX			1	0	649393700	3,310.79	12/2/16	10/22/16	11/21/16	31	11/6/16	12/27/16	3,310.79	51	1	51
60835	TX	LSSTX			1	0	619587569	171.67	5/3/16	3/27/16	4/25/16	30	4/11/16	5/3/16	171.67	22.5	1	22.5
60836	TX	LSSTX			1	0	623930575	148.23	6/2/16	4/26/16	5/24/16	29	5/10/16	6/2/16	148.23	23	1	23
60837	TX	LSSTX			1	0	628276510	138.42	7/5/16	5/25/16	6/23/16	30	6/9/16	8/1/16	138.42	53.5	1	53.5
60838	TX	LSSTX			1	0	632382246	131.82	8/2/16	6/24/16	7/23/16	30	7/9/16	8/29/16	131.82	51.5	1	51.5
60839	TX	LSSTX			1	0	636963019	130.39	9/2/16	7/24/16	8/23/16	31	8/8/16	9/13/16	130.39	36	1	36
60840	TX	LSSTX			1	0	641201955	117.31	10/4/16	8/24/16	9/22/16	30	9/8/16	10/31/16	117.31	53.5	1	53.5
60841	TX	LSSTX			1	0	645388159	164.14	11/2/16	9/23/16	10/21/16	29	10/7/16	11/22/16	164.14	46	1	46
60842	TX	LSSTX			1	0	649396666	302.45	12/2/16	10/22/16	11/21/16	31	11/6/16	12/27/16	302.45	51	1	51
60843	TX	LSSTX			1	0	622368452	1,144.80	5/20/16	4/21/16	5/19/16	29	5/5/16	6/14/16	32.92	40	0.03	40
60844	TX	LSSTX			1	0	623443309	2,329.76	6/20/16	5/20/16	6/20/16	32	6/5/16	7/25/16	2,329.76	50.5	1	50.5
60845	TX	LSSTX			1	0	630623625	3,398.83	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	3,398.83	54.5	1	54.5
60846	TX	LSSTX			1	0	634830627	3,843.52	8/18/16	7/21/16	8/18/16	29	8/4/16	9/15/16	3,843.52	42	1	42
60847	TX	LSSTX			1	0	639018857	2,771.70	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	2,771.70	36.5	1	36.5
60848	TX	LSSTX			1	0	643453812	1,997.45	10/19/16	9/20/16	10/18/16	29	10/4/16	11/7/16	1,997.45	34	1	34
60849	TX	LSSTX			1	0	647761272	1,316.10	11/18/16	10/19/16	11/16/16	29	11/2/16	12/19/16	1,316.10	47	1	47
60850	TX	LSSTX			1	0	651823460	1,757.64	12/20/16	11/17/16	12/19/16	33	12/3/16	1/17/17	1,757.64	45	1	45
60851	TX	LSSTX			1	0	614295050	38.12	3/25/16	3/16/16	3/25/16	10	3/21/16	5/19/16	2.74	59.5	0.07	59.5
60852	TX	LSSTX			1	0	614290996	857.68	3/25/16	3/16/16	3/25/16	10	3/21/16	6/30/16	796.01	101.5	0.93	101.5
60853	TX	LSSTX			1	0	647010670	42.97	11/11/16	11/5/16	11/11/16	7	11/8/16	13/17	38.53	56	0.9	56
60854	TX	LSSTX			1	0	651234663	253.45	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	19.33	36	0.08	36
60855	TX	LSSTX			1	0	606924185	265.57	2/3/16	12/29/15	1/26/16	29	1/12/16	2/22/16	203.11	41	0.76	33.71
60856	TX	LSSTX			1	0	610990139	207.51	3/3/16	1/27/16	2/25/16	30	2/11/16	2/22/16	207.51	11.5	1	11.5
60857	TX	LSSTX			1	0	615599217	179.22	4/5/16	2/26/16	3/25/16	29	3/11/16	4/22/16	179.22	42	1	42
60858	TX	LSSTX			1	0	619585711	232.70	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	232.70	39.5	1	39.5
60859	TX	LSSTX			1	0	624132873	218.85	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	218.85	40.5	1	40.5
60860	TX	LSSTX			1	0	628522641	363.65	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	363.65	46	1	46
60861	TX	LSSTX			1	0	632601094	498.87	8/3/16	6/25/16	7/26/16	32	7/11/16	8/22/16	498.87	42.5	1	42.5
60862	TX	LSSTX			1	0	637134669	344.79	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	344.79	44	1	44
60863	TX	LSSTX			1	0	641209745	294.67	10/4/16	8/25/16	9/24/16	31	9/9/16	10/21/16	294.67	42	1	42
60864	TX	LSSTX			1	0	645610480	226.49	11/3/16	9/25/16	10/24/16	30	10/10/16	11/21/16	226.49	42.5	1	42.5
60865	TX	LSSTX			1	0	649604064	218.89	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	218.89	44	1	44
60866	TX	LSSTX			1	0	606960891	99.79	2/3/16	12/29/15	1/26/16	29	1/12/16	2/22/16	99.79	41	1	41
60867	TX	LSSTX			1	0	610889593	102.16	3/3/16	1/27/16	2/25/16	30	2/11/16	2/22/16	102.16	11.5	1	11.5
60868	TX	LSSTX			1	0	615597415	98.04	4/5/16	2/26/16	3/25/16	29	3/11/16	4/22/16	98.04	42	1	42
60869	TX	LSSTX			1	0	615880211	98.04	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	98.04	39.5	1	39.5
60870	TX	LSSTX			1	0	624133127	61.42	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	61.42	40.5	1	40.5
60871	TX	LSSTX			1	0	628522021	48.23	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	48.23	46	1	46
60872	TX	LSSTX			1	0	632598257	89.38	8/3/16	6/25/16	7/26/16	32	7/11/16	8/22/16	89.38	42.5	1	42.5
60873	TX	LSSTX			1	0	637159115	656.91	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	656.91	44	1	44
60874	TX	LSSTX			1	0	641211798	724.45	10/4/16	8/25/16	9/24/16	31	9/9/16	10/21/16	724.45	42	1	42
60875	TX	LSSTX			1	0	645607641	557.93	11/3/16	9/25/16	10/24/16	30	10/10/16	11/21/16	557.93	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60876	TX	LSSTX	0	0	1	0	649602664	338.01	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	338.01	44	1	44
60877	TX	LSSTX	1	0	1	0	606924187	475.88	2/3/16	12/29/15	1/26/16	29	2/1/16	2/22/16	475.88	41	1	41
60878	TX	LSSTX	1	0	1	0	610990544	490.42	3/2/16	12/29/15	2/25/16	30	2/11/16	2/22/16	490.42	11.5	1	11.5
60879	TX	LSSTX	1	0	1	0	615597377	442.50	4/5/16	2/26/16	3/25/16	29	3/11/16	4/22/16	442.50	42	1	42
60880	TX	LSSTX	1	0	1	0	615998929	449.55	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	449.55	39.5	1	39.5
60881	TX	LSSTX	1	0	1	0	624132541	372.67	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	372.67	40.5	1	40.5
60882	TX	LSSTX	1	0	1	0	628521706	393.51	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	393.51	46	1	46
60883	TX	LSSTX	1	0	1	0	632597932	532.02	8/3/16	6/25/16	7/26/16	32	7/11/16	8/22/16	532.02	42.5	1	42.5
60884	TX	LSSTX	1	0	1	0	637159997	338.16	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	338.16	44	1	44
60885	TX	LSSTX	1	0	1	0	641211930	371.17	10/4/16	8/25/16	9/24/16	31	9/9/16	10/21/16	371.17	42	1	42
60886	TX	LSSTX	1	0	1	0	645609190	328.05	11/3/16	9/25/16	10/24/16	30	10/10/16	11/21/16	328.05	42.5	1	42.5
60887	TX	LSSTX	1	0	1	0	649603989	353.20	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	353.20	44	1	44
60888	TX	LSSTX	1	0	1	0	606924189	1,005.18	2/3/16	12/29/15	1/26/16	29	1/12/16	2/22/16	1,005.18	41	1	41
60889	TX	LSSTX	1	0	1	0	610991331	1,135.15	3/3/16	1/27/16	2/25/16	30	2/11/16	2/22/16	882.46	11.5	0.78	17.73
60890	TX	LSSTX	1	0	1	0	615598814	1,035.46	4/5/16	2/26/16	3/25/16	29	3/11/16	4/22/16	1,035.46	42	1	42
60891	TX	LSSTX	1	0	1	0	615877514	1,325.80	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	1,325.80	39.5	1	39.5
60892	TX	LSSTX	1	0	1	0	624131317	1,231.29	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	1,231.29	40.5	1	40.5
60893	TX	LSSTX	1	0	1	0	628521206	1,314.15	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	1,314.15	46	1	46
60894	TX	LSSTX	1	0	1	0	632597991	1,342.65	8/2/16	6/25/16	7/26/16	32	7/11/16	8/22/16	1,342.65	42.5	1	42.5
60895	TX	LSSTX	1	0	1	0	637159349	1,342.01	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	1,342.01	44	1	44
60896	TX	LSSTX	1	0	1	0	641210206	2,192.64	10/4/16	8/25/16	9/24/16	31	9/9/16	10/21/16	2,192.64	42	1	42
60897	TX	LSSTX	1	0	1	0	645606474	1,577.20	11/3/16	9/25/16	10/24/16	30	10/10/16	11/21/16	1,577.20	42.5	1	42.5
60898	TX	LSSTX	1	0	1	0	649604028	1,264.84	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	1,264.84	44	1	44
60899	TX	LSSTX	1	0	1	0	606924191	295.88	2/3/16	12/29/15	1/26/16	29	1/12/16	2/22/16	295.88	41	1	41
60900	TX	LSSTX	1	0	1	0	610990181	338.95	3/3/16	1/27/16	2/25/16	30	2/11/16	2/22/16	338.95	11.5	1	11.5
60901	TX	LSSTX	1	0	1	0	615598728	266.36	4/5/16	2/26/16	3/25/16	29	3/11/16	4/22/16	266.36	42	1	42
60902	TX	LSSTX	1	0	1	0	61989164	314.64	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	314.64	39.5	1	39.5
60903	TX	LSSTX	1	0	1	0	624133499	246.16	6/3/16	4/27/16	5/24/16	28	5/11/16	6/20/16	246.16	40.5	1	40.5
60904	TX	LSSTX	1	0	1	0	628522474	212.42	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	212.42	46	1	46
60905	TX	LSSTX	1	0	1	0	632597178	221.48	8/3/16	6/25/16	7/26/16	32	7/11/16	8/22/16	221.48	42.5	1	42.5
60906	TX	LSSTX	1	0	1	0	6377159168	250.69	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	250.69	44	1	44
60907	TX	LSSTX	1	0	1	0	641208320	287.01	10/4/16	8/25/16	9/24/16	31	9/9/16	10/21/16	287.01	42	1	42
60908	TX	LSSTX	1	0	1	0	645607931	230.92	11/3/16	9/25/16	10/24/16	30	10/10/16	11/21/16	230.92	42.5	1	42.5
60909	TX	LSSTX	1	0	1	0	649605564	235.71	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	235.71	44	1	44
60910	TX	LSSTX	1	0	1	0	604627089	1,409.73	1/18/16	12/10/15	1/13/16	35	12/27/15	2/15/16	1,409.73	50	1	50
60911	TX	LSSTX	1	0	1	0	608657838	1,260.82	2/16/16	1/14/16	2/10/16	28	1/28/16	3/1/16	1,260.82	33.5	1	33.5
60912	TX	LSSTX	1	0	1	0	612876385	1,176.61	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	1,176.61	38.5	1	38.5
60913	TX	LSSTX	1	0	1	0	617435225	967.30	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	967.30	36	1	36
60914	TX	LSSTX	1	0	1	0	621570997	952.49	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	952.49	35	1	35
60915	TX	LSSTX	1	0	1	0	626000697	1,090.58	6/16/16	5/11/16	6/13/16	34	5/28/16	6/27/16	1,090.58	30.5	1	30.5
60916	TX	LSSTX	1	0	1	0	630217999	917.43	7/18/16	6/14/16	7/12/16	29	6/28/16	8/8/16	917.43	41	1	41
60917	TX	LSSTX	1	0	1	0	634431574	1,280.90	8/16/16	7/13/16	8/10/16	29	7/27/16	8/30/16	1,280.90	34	1	34
60918	TX	LSSTX	1	0	1	0	638839611	1,821.10	9/16/16	8/11/16	9/9/16	30	8/26/16	10/4/16	1,821.10	39.5	1	39.5
60919	TX	LSSTX	1	0	1	0	643042208	1,530.35	10/17/16	9/10/16	10/10/16	31	9/25/16	11/1/16	1,530.35	37	1	37
60920	TX	LSSTX	1	0	1	0	647431008	1,069.91	11/16/16	10/11/16	11/8/16	29	10/25/16	1/3/17	1,069.91	70	1	70
60921	TX	LSSTX	1	0	1	0	651462709	1,196.63	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	1,196.63	40	1	40
60922	TX	LSSTX	1	0	1	0	604628099	733.35	1/18/16	12/10/15	1/13/16	35	12/27/15	2/15/16	733.35	50	1	50
60923	TX	LSSTX	1	0	1	0	608657770	587.25	2/16/16	1/14/16	2/10/16	28	1/28/16	3/1/16	587.25	33.5	1	33.5
60924	TX	LSSTX	1	0	1	0	612875881	521.84	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	521.84	38.5	1	38.5
60925	TX	LSSTX	1	0	1	0	617435832	524.35	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	524.35	36	1	36
60926	TX	LSSTX	1	0	1	0	621572238	613.49	5/16/16	4/12/16	5/10/16	29	4/26/16	5/31/16	613.49	35	1	35
60927	TX	LSSTX	1	0	1	0	626000855	746.30	6/16/16	5/11/16	6/13/16	34	5/28/16	6/27/16	746.30	30.5	1	30.5
60928	TX	LSSTX	1	0	1	0	630218099	1,002.25	7/16/16	6/14/16	7/12/16	29	6/28/16	8/8/16	1,002.25	41	1	41
60929	TX	LSSTX	1	0	1	0	634432355	1,288.72	8/16/16	7/13/16	8/10/16	29	7/27/16	8/30/16	1,288.72	34	1	34
60930	TX	LSSTX	1	0	1	0	638841899	1,325.28	9/16/16	8/11/16	9/9/16	30	8/26/16	10/4/16	1,325.28	39.5	1	39.5
60931	TX	LSSTX	1	0	1	0	643044836	1,182.15	10/17/16	9/10/16	10/10/16	31	9/25/16	1/1/17	1,182.15	37	1	37
60932	TX	LSSTX	1	0	1	0	647433648	922.81	11/16/16	10/11/16	11/8/16	29	10/25/16	1/3/17	922.81	70	1	70

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60933	TX	LSSTX	1	0	651460462	1	0	714.77	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	714.77	40	1	40
60934	TX	LSSTX	1	0	605030311	1	0	682.21	12/20/16	12/4/15	1/6/16	34	12/21/15	2/2/16	662.34	43.5	0.97	43.5
60935	TX	LSSTX	1	0	609410121	1	0	713.55	1/20/16	1/7/16	2/3/16	28	1/21/16	3/14/16	692.77	53.5	0.97	53.5
60936	TX	LSSTX	1	0	613645291	1	0	670.49	3/22/16	2/4/16	3/7/16	33	2/20/16	4/12/16	650.97	52	0.97	52
60937	TX	LSSTX	1	0	617821311	1	0	596.46	4/20/16	3/8/16	4/5/16	29	3/22/16	5/10/16	579.09	49	0.97	49
60938	TX	LSSTX	1	0	622356167	1	0	779.29	5/20/16	4/6/16	5/4/16	29	4/20/16	5/31/16	756.47	41	0.97	41
60939	TX	LSSTX	1	0	628556234	1	0	760.62	6/21/16	5/5/16	6/3/16	30	5/20/16	7/12/16	737.62	53.5	0.97	53.5
60940	TX	LSSTX	1	0	630625517	1	0	1,009.86	7/20/16	6/4/16	7/5/16	32	6/20/16	8/9/16	980.45	50.5	0.97	50.5
60941	TX	LSSTX	1	0	635601559	1	0	788.92	8/24/16	7/6/16	8/3/16	29	7/20/16	9/20/16	765.94	62	0.97	62
60942	TX	LSSTX	1	0	639240281	1	0	1,240.03	9/20/16	8/4/16	8/31/16	28	8/18/16	10/5/16	1,203.91	48.5	0.97	48.5
60943	TX	LSSTX	1	0	643616350	1	0	1,378.58	10/20/16	9/1/16	10/3/16	33	9/17/16	11/14/16	1,338.42	58	0.97	58
60944	TX	LSSTX	1	0	648166643	1	0	1,029.90	11/22/16	10/4/16	11/1/16	29	10/18/16	12/14/16	999.90	57	0.97	57
60945	TX	LSSTX	1	0	651824574	1	0	876.52	12/20/16	11/2/16	12/2/16	31	11/17/16	1/17/17	25.54	61	0.03	61
60946	TX	LSSTX	1	0	613644738	1	0	250.72	3/22/16	2/13/16	3/16/16	33	2/29/16	4/12/16	243.42	43	0.97	43
60947	TX	LSSTX	1	0	630624696	1	0	64.50	7/20/16	6/15/16	7/14/16	30	6/30/16	8/9/16	62.62	40.5	0.97	40.5
60948	TX	LSSTX	1	0	639240848	1	0	1,160.19	9/20/16	8/13/16	9/13/16	32	8/29/16	10/5/16	33.79	37.5	0.03	37.5
60949	TX	LSSTX	1	0	643616259	1	0	873.15	10/20/16	9/14/16	10/12/16	29	9/28/16	11/14/16	25.43	47	0.03	47
60950	TX	LSSTX	1	0	648164681	1	0	1,284.37	11/22/16	10/13/16	11/9/16	28	10/27/16	12/14/16	37.41	48.5	0.03	48.5
60951	TX	LSSTX	1	0	651824588	1	0	138.29	12/20/16	11/10/16	12/13/16	34	11/27/16	1/17/17	4.03	51.5	0.03	51.5
60952	TX	LSSTX	1	0	603028963	1	0	13.71	1/20/16	12/12/15	1/14/16	34	12/29/15	2/2/16	0.40	35.5	0.03	35.5
60953	TX	LSSTX	1	0	609408819	1	0	60.92	2/22/16	1/15/16	2/11/16	28	1/29/16	3/14/16	1.77	45.5	0.03	45.5
60954	TX	LSSTX	1	0	613629638	1	0	60.25	3/22/16	2/12/16	3/15/16	33	2/28/16	4/12/16	58.49	44	0.97	44
60955	TX	LSSTX	1	0	617819864	1	0	72.65	4/20/16	3/16/16	4/12/16	28	3/30/16	5/10/16	70.54	41.5	0.97	41.5
60956	TX	LSSTX	1	0	622357631	1	0	58.56	5/20/16	4/13/16	5/12/16	30	4/28/16	6/3/16	1.72	33.5	0.03	33.5
60957	TX	LSSTX	1	0	626556793	1	0	47.51	6/21/16	5/13/16	6/13/16	32	5/29/16	7/12/16	46.12	44.5	0.97	44.5
60958	TX	LSSTX	1	0	630624782	1	0	50.77	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	49.29	41.5	0.97	41.5
60959	TX	LSSTX	1	0	635600762	1	0	139.58	8/24/16	7/14/16	8/11/16	29	7/28/16	9/20/16	135.51	54	0.97	54
60960	TX	LSSTX	1	0	639241781	1	0	35.19	9/20/16	8/12/16	9/12/16	32	8/28/16	10/5/16	34.16	38.5	0.97	38.5
60961	TX	LSSTX	1	0	643615940	1	0	35.20	10/20/16	9/13/16	10/11/16	29	9/27/16	11/14/16	34.17	48	0.97	48
60962	TX	LSSTX	1	0	648163299	1	0	35.17	11/22/16	10/12/16	11/9/16	29	10/26/16	12/14/16	34.14	49	0.97	49
60963	TX	LSSTX	1	0	651826036	1	0	34.98	12/20/16	11/10/16	12/12/16	33	11/26/16	1/17/17	33.96	52	0.97	52
60964	TX	LSSTX	1	0	603030302	1	0	1,552.18	1/20/16	12/4/15	1/6/16	34	12/21/15	2/2/16	1,506.98	43.5	0.97	43.5
60965	TX	LSSTX	1	0	609409240	1	0	1,633.15	2/22/16	1/7/16	2/3/16	28	1/21/16	3/14/16	1,585.57	53.5	0.97	53.5
60966	TX	LSSTX	1	0	614631171	1	0	1,599.49	3/22/16	2/4/16	3/7/16	33	2/20/16	4/12/16	1,552.91	52	0.97	52
60967	TX	LSSTX	1	0	617820337	1	0	1,429.88	4/20/16	3/8/16	4/6/16	30	3/23/16	5/10/16	41.64	48.5	0.03	48.5
60968	TX	LSSTX	1	0	622358425	1	0	1,575.57	5/20/16	4/7/16	5/4/16	28	4/21/16	6/3/16	46.13	40.5	0.03	40.5
60969	TX	LSSTX	1	0	626557446	1	0	1,726.25	6/21/16	5/5/16	6/3/16	30	5/20/16	7/12/16	1,674.14	53.5	0.97	53.5
60970	TX	LSSTX	1	0	630626259	1	0	1,065.01	7/20/16	6/4/16	7/5/16	32	6/20/16	8/9/16	31.02	50.5	0.03	50.5
60971	TX	LSSTX	1	0	635602115	1	0	1,179.05	8/24/16	7/6/16	8/3/16	29	7/20/16	9/20/16	1,144.71	62	0.97	62
60972	TX	LSSTX	1	0	639242543	1	0	2,168.99	9/20/16	8/4/16	9/1/16	29	8/18/16	10/5/16	63.18	48	0.03	48
60973	TX	LSSTX	1	0	643615591	1	0	2,503.65	10/20/16	9/2/16	10/3/16	32	9/18/16	11/14/16	72.93	57.5	0.03	57.5
60974	TX	LSSTX	1	0	648165652	1	0	1,954.99	11/22/16	10/4/16	11/1/16	29	10/18/16	12/14/16	56.94	57	0.03	57
60975	TX	LSSTX	1	0	651823353	1	0	1,733.23	12/20/16	11/2/16	12/2/16	31	11/17/16	1/17/17	1,682.74	61	0.97	61
60976	TX	LSSTX	1	0	605029203	1	0	2,037.30	1/20/16	12/12/15	1/14/16	34	12/29/15	2/2/16	99.33	35.5	0.03	35.5
60977	TX	LSSTX	1	0	609410047	1	0	1,948.04	2/22/16	1/15/16	2/11/16	28	1/29/16	3/14/16	56.73	45.5	0.03	45.5
60978	TX	LSSTX	1	0	613629787	1	0	2,091.04	3/22/16	2/12/16	3/15/16	33	2/28/16	4/12/16	60.90	44	0.03	44
60979	TX	LSSTX	1	0	617819723	1	0	1,917.91	4/20/16	3/16/16	4/13/16	29	3/30/16	5/10/16	55.86	41	0.03	41
60980	TX	LSSTX	1	0	622357297	1	0	2,321.88	5/20/16	4/14/16	5/12/16	29	4/28/16	6/3/16	2,253.23	33	0.97	33
60981	TX	LSSTX	1	0	626556921	1	0	2,714.00	6/21/16	5/13/16	6/13/16	32	5/29/16	7/12/16	80.71	44.5	0.03	44.5
60982	TX	LSSTX	1	0	630624486	1	0	2,504.81	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	72.95	41.5	0.03	41.5
60983	TX	LSSTX	1	0	635602324	1	0	3,192.19	8/24/16	7/14/16	8/11/16	29	7/28/16	9/20/16	92.98	54	0.03	54
60984	TX	LSSTX	1	0	639243101	1	0	3,713.81	9/20/16	8/12/16	9/12/16	32	8/28/16	10/5/16	108.17	38.5	0.03	38.5
60985	TX	LSSTX	1	0	643616213	1	0	3,226.85	10/20/16	9/13/16	10/11/16	29	9/27/16	11/14/16	93.99	48	0.03	48
60986	TX	LSSTX	1	0	648163740	1	0	2,496.30	11/22/16	10/12/16	11/9/16	29	10/26/16	12/14/16	2,423.59	49	0.97	49
60987	TX	LSSTX	1	0	651824627	1	0	2,278.05	12/20/16	11/10/16	12/12/16	33	11/26/16	1/17/17	66.36	52	0.03	52
60988	TX	LSSTX	1	0	605028388	1	0	897.89	1/20/16	12/3/15	1/5/16	34	12/20/15	2/2/16	26.15	44.5	0.03	44.5
60989	TX	LSSTX	1	0	609409749	1	0	815.94	2/22/16	1/6/16	2/2/16	28	1/20/16	3/14/16	792.18	54.5	0.97	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
60990	TX	LSSTX			1	0	613628903	735.79	3/22/16	2/3/16	3/4/16	31	2/18/16	4/12/16	714.36	54	0.97	54
60991	TX	LSSTX			1	0	617820215	601.60	4/20/16	3/5/16	4/1/16	28	3/19/16	5/10/16	584.08	52.5	0.97	52.5
60992	TX	LSSTX			1	0	622357891	601.26	5/20/16	4/2/16	5/3/16	32	4/18/16	5/31/16	583.70	43.5	0.97	43.5
60993	TX	LSSTX			1	0	626557107	1,438.21	6/21/16	5/4/16	6/2/16	30	5/19/16	7/12/16	1,394.43	54.5	0.97	54.5
60994	TX	LSSTX			1	0	630624413	1,387.15	7/20/16	6/3/16	7/1/16	29	6/17/16	8/9/16	1,340.93	53	0.97	53
60995	TX	LSSTX			1	0	636602394	1,698.12	8/24/16	7/2/16	8/2/16	32	7/18/16	9/20/16	1,648.65	64.5	0.97	64.5
60996	TX	LSSTX			1	0	639239344	2,254.26	9/20/16	8/3/16	8/30/16	28	8/17/16	10/5/16	2,188.59	49.5	0.97	49.5
60997	TX	LSSTX			1	0	643616255	2,066.80	10/20/16	8/31/16	9/30/16	31	9/15/16	11/14/16	60.20	60	0.03	60
60998	TX	LSSTX			1	0	648163613	984.30	11/22/16	10/1/16	10/28/16	28	10/15/16	12/14/16	955.63	60.5	0.97	60.5
60999	TX	LSSTX			1	0	651826747	842.43	12/20/16	10/29/16	12/1/16	34	11/15/16	1/17/17	24.54	63.5	0.03	63.5
61000	TX	LSSTX			1	0	605029424	380.59	1/20/16	12/15/15	1/5/16	32	12/31/15	2/2/16	369.51	33.5	0.97	33.5
61001	TX	LSSTX			1	0	609409868	381.13	2/22/16	1/16/16	1/21/16	28	1/30/16	3/14/16	370.03	44.5	0.97	44.5
61002	TX	LSSTX			1	0	613629516	473.38	3/22/16	2/13/16	3/16/16	33	2/29/16	4/12/16	459.60	43	0.97	43
61003	TX	LSSTX			1	0	617820820	419.96	4/20/16	3/17/16	4/13/16	28	3/31/16	5/10/16	407.73	40.5	0.97	40.5
61004	TX	LSSTX			1	0	622357135	413.95	5/20/16	4/14/16	5/13/16	30	4/29/16	5/31/16	401.74	32.5	0.97	32.5
61005	TX	LSSTX			1	0	626556706	430.02	6/21/16	5/14/16	6/14/16	32	5/30/16	7/12/16	417.27	43.5	0.97	43.5
61006	TX	LSSTX			1	0	630624850	651.02	7/20/16	6/15/16	7/14/16	30	6/30/16	8/9/16	18.96	40.5	0.03	40.5
61007	TX	LSSTX			1	0	635602708	782.50	8/24/16	7/15/16	8/12/16	29	7/29/16	9/20/16	759.70	53	0.97	53
61008	TX	LSSTX			1	0	639241146	749.31	9/20/16	8/13/16	9/13/16	32	8/29/16	10/5/16	727.48	37.5	0.97	37.5
61009	TX	LSSTX			1	0	643616262	566.33	10/20/16	9/14/16	10/12/16	29	9/28/16	11/14/16	550.41	47	0.97	47
61010	TX	LSSTX			1	0	651272419	344.08	12/15/16	10/13/16	11/9/16	28	10/27/16	12/14/16	334.06	48.5	0.97	48.5
61011	TX	LSSTX			1	0	651824694	384.71	1/20/16	11/10/16	12/13/16	34	11/27/16	1/17/17	11.21	51.5	0.03	51.5
61012	TX	LSSTX			1	0	603029517	1,383.43	2/22/16	12/4/15	1/6/16	34	12/21/15	2/2/16	1,343.14	43.5	0.97	43.5
61013	TX	LSSTX			1	0	609410111	1,429.16	1/20/16	1/7/16	2/3/16	28	1/21/16	3/14/16	1,387.53	53.5	0.97	53.5
61014	TX	LSSTX			1	0	613628545	1,374.28	3/22/16	2/4/16	3/7/16	33	2/20/16	4/12/16	1,334.25	52	0.97	52
61015	TX	LSSTX			1	0	617821372	1,248.67	4/20/16	3/8/16	4/5/16	29	3/22/16	5/10/16	1,212.30	49	0.97	49
61016	TX	LSSTX			1	0	622357201	1,482.96	5/20/16	4/6/16	5/4/16	29	4/20/16	5/31/16	1,439.55	41	0.97	41
61017	TX	LSSTX			1	0	626556689	1,691.13	7/20/16	5/5/16	6/3/16	30	5/20/16	7/12/16	1,640.17	53.5	0.97	53.5
61018	TX	LSSTX			1	0	630624854	1,950.63	8/24/16	6/4/16	7/5/16	32	6/20/16	8/9/16	1,893.82	50.5	0.97	50.5
61019	TX	LSSTX			1	0	635602623	1,334.28	9/20/16	7/6/16	8/3/16	29	7/20/16	9/20/16	38.87	62	0.03	62
61020	TX	LSSTX			1	0	639241280	2,340.88	9/20/16	8/4/16	9/1/16	29	8/18/16	10/5/16	2,272.70	48	0.97	48
61021	TX	LSSTX			1	0	643615220	2,451.43	10/20/16	9/2/16	10/3/16	32	9/18/16	11/14/16	2,380.03	57.5	0.97	57.5
61022	TX	LSSTX			1	0	648162930	1,887.84	11/22/16	10/4/16	11/1/16	29	10/18/16	12/14/16	1,832.85	57	0.97	57
61023	TX	LSSTX			1	0	651825733	1,771.21	12/20/16	11/2/16	12/2/16	31	11/17/16	1/17/17	1,719.62	61	0.97	61
61024	TX	LSSTX			1	0	605030288	57.47	1/20/16	12/3/15	1/5/16	34	12/20/15	2/2/16	55.80	44.5	0.97	44.5
61025	TX	LSSTX			1	0	609411707	28.76	2/22/16	1/6/16	2/2/16	28	1/20/16	3/14/16	0.84	54.5	0.03	54.5
61026	TX	LSSTX			1	0	613630329	43.83	3/22/16	2/3/16	3/4/16	31	2/18/16	4/12/16	42.55	54	0.97	54
61027	TX	LSSTX			1	0	617820022	38.59	4/20/16	3/5/16	4/1/16	28	3/19/16	5/10/16	37.46	52.5	0.97	52.5
61028	TX	LSSTX			1	0	622356762	48.98	5/20/16	4/2/16	5/3/16	32	4/18/16	5/31/16	47.55	43.5	0.97	43.5
61029	TX	LSSTX			1	0	626557258	38.12	6/21/16	5/4/16	6/2/16	30	5/19/16	7/12/16	36.99	54.5	0.97	54.5
61030	TX	LSSTX			1	0	630625214	62.84	7/20/16	6/3/16	7/1/16	29	6/17/16	8/9/16	61.01	53	0.97	53
61031	TX	LSSTX			1	0	635600999	63.01	8/24/16	7/2/16	8/2/16	32	7/18/16	9/20/16	61.17	64.5	0.97	64.5
61032	TX	LSSTX			1	0	639241739	54.07	9/20/16	8/3/16	8/30/16	28	8/17/16	10/5/16	52.49	49.5	0.97	49.5
61033	TX	LSSTX			1	0	643616245	57.04	10/20/16	8/31/16	9/30/16	31	9/15/16	11/14/16	55.38	60	0.97	60
61034	TX	LSSTX			1	0	648163615	39.76	11/22/16	10/1/16	10/28/16	28	10/15/16	12/14/16	38.60	60.5	0.97	60.5
61035	TX	LSSTX			1	0	651822790	42.50	12/20/16	10/29/16	12/1/16	34	11/15/16	12/14/16	41.26	29.5	0.97	29.5
61036	TX	LSSTX			1	0	605028469	531.92	1/20/16	12/4/15	1/6/16	34	12/21/15	2/2/16	516.43	43.5	0.97	43.5
61037	TX	LSSTX			1	0	609411422	549.19	2/22/16	1/7/16	2/3/16	28	1/21/16	3/14/16	533.19	53.5	0.97	53.5
61038	TX	LSSTX			1	0	613628650	680.49	3/22/16	2/4/16	3/7/16	33	2/20/16	4/12/16	660.67	52	0.97	52
61039	TX	LSSTX			1	0	617821381	634.32	4/20/16	3/8/16	4/6/16	30	3/23/16	5/10/16	606.14	48.5	0.97	48.5
61040	TX	LSSTX			1	0	622357005	635.56	5/20/16	4/7/16	5/4/16	28	4/21/16	5/31/16	18.58	40.5	0.03	40.5
61041	TX	LSSTX			1	0	626556088	628.31	7/20/16	5/5/16	6/3/16	30	5/20/16	7/12/16	609.52	53.5	0.97	53.5
61042	TX	LSSTX			1	0	630624627	544.02	8/24/16	6/4/16	7/5/16	32	6/20/16	8/9/16	528.18	50.5	0.97	50.5
61043	TX	LSSTX			1	0	635602286	645.38	9/20/16	7/6/16	8/3/16	29	7/20/16	9/20/16	626.58	62	0.97	62
61044	TX	LSSTX			1	0	639241109	931.95	9/20/16	8/4/16	9/1/16	29	8/18/16	10/5/16	904.80	48	0.97	48
61045	TX	LSSTX			1	0	643616216	955.92	10/20/16	9/2/16	10/3/16	32	9/18/16	11/14/16	928.07	57.5	0.97	57.5
61046	TX	LSSTX			1	0	648160769	622.48	11/22/16	10/4/16	10/31/16	28	10/18/16	12/14/16	604.35	57.5	0.97	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61047	TX	LSSTX			1	0	651823611	613.75	12/20/16	11/1/16	11/1/16	32	11/17/16	11/17/17	595.87	61.5	0.97	61.5
61048	TX	LSSTX			2	0	605029449	364.13	12/20/16	12/12/15	1/14/16	34	12/29/16	2/2/16	353.53	35.5	0.97	35.5
61049	TX	LSSTX			2	0	609410156	363.51	2/22/16	1/15/16	2/11/16	28	1/29/16	3/14/16	352.92	45.5	0.97	45.5
61050	TX	LSSTX			2	0	613627954	371.51	3/22/16	2/12/16	3/14/16	32	2/28/16	4/12/16	360.69	44.5	0.97	44.5
61051	TX	LSSTX			2	0	617821277	361.35	4/20/16	3/15/16	4/12/16	29	3/29/16	5/10/16	350.83	42	0.97	42
61052	TX	LSSTX			2	0	622356135	449.82	5/20/16	4/13/16	5/12/16	30	4/28/16	5/31/16	436.53	33.5	0.97	33.5
61053	TX	LSSTX			2	0	628556072	516.80	6/20/16	5/13/16	6/13/16	32	5/29/16	7/12/16	501.43	44.5	0.97	44.5
61054	TX	LSSTX			2	0	630625048	699.08	7/20/16	6/14/16	7/13/16	30	6/29/16	8/1/16	678.73	41.5	0.97	41.5
61055	TX	LSSTX			2	0	635601897	788.71	8/24/16	7/14/16	8/11/16	29	7/28/16	9/20/16	765.74	54	0.97	54
61056	TX	LSSTX			2	0	639240377	760.22	9/20/16	8/12/16	9/12/16	32	8/28/16	10/5/16	738.07	38.5	0.97	38.5
61057	TX	LSSTX			2	0	643615115	575.96	10/20/16	9/13/16	10/11/16	29	9/27/16	11/14/16	559.18	48	0.97	48
61058	TX	LSSTX			2	0	648164404	460.55	11/22/16	10/12/16	11/9/16	29	10/26/16	12/14/16	447.13	49	0.97	49
61059	TX	LSSTX			2	0	651825082	385.68	12/20/16	11/10/16	12/12/16	33	11/26/16	1/17/17	11.24	52	0.03	52
61060	TX	LSSTX			1	0	605029637	232.30	1/20/16	12/12/15	1/15/16	35	12/29/15	2/2/16	225.54	35	0.97	35
61061	TX	LSSTX			1	0	609409214	568.62	2/22/16	1/16/16	2/12/16	28	1/30/16	3/14/16	552.06	44.5	0.97	44.5
61062	TX	LSSTX			1	0	613629261	567.43	3/22/16	2/13/16	3/16/16	33	2/29/16	4/12/16	550.90	43	0.97	43
61063	TX	LSSTX			1	0	617821901	364.87	4/20/16	3/17/16	4/13/16	28	3/31/16	5/10/16	354.25	40.5	0.97	40.5
61064	TX	LSSTX			1	0	622355651	472.58	5/20/16	4/14/16	5/13/16	30	4/29/16	6/30/16	458.54	32.5	0.97	32.5
61065	TX	LSSTX			1	0	626556281	528.73	6/21/16	5/14/16	6/14/16	32	5/30/16	7/12/16	512.96	43.5	0.97	43.5
61066	TX	LSSTX			1	0	630625097	320.02	7/20/16	6/15/16	7/14/16	30	6/30/16	8/9/16	310.70	40.5	0.97	40.5
61067	TX	LSSTX			1	0	635601316	245.35	8/24/16	7/15/16	8/12/16	29	7/29/16	9/20/16	238.20	53	0.97	53
61068	TX	LSSTX			1	0	639240924	263.10	9/20/16	8/13/16	9/13/16	32	8/29/16	10/5/16	255.43	37.5	0.97	37.5
61069	TX	LSSTX			1	0	643615604	285.15	10/20/16	9/14/16	10/12/16	29	9/28/16	11/14/16	8.31	47	0.03	47
61070	TX	LSSTX			1	0	648163052	298.17	11/22/16	10/13/16	11/9/16	28	10/27/16	12/14/16	288.48	48.5	0.97	48.5
61071	TX	LSSTX			1	0	651822840	407.50	12/20/16	11/10/16	12/13/16	34	11/27/16	1/17/17	11.87	51.5	0.03	43.97
61072	TX	LSSTX			1	0	603030146	1,549.52	1/20/16	12/15/15	1/15/16	32	12/31/15	2/2/16	1,549.52	33.5	1	33.5
61073	TX	LSSTX			1	0	609411024	967.63	2/22/16	1/16/16	2/12/16	28	1/30/16	3/14/16	967.63	44.5	1	44.5
61074	TX	LSSTX			1	0	613628805	892.07	3/22/16	2/13/16	3/16/16	33	2/29/16	4/12/16	892.07	43	1	43
61075	TX	LSSTX			1	0	617820378	432.10	4/20/16	3/17/16	4/13/16	28	3/31/16	5/10/16	432.10	40.5	1	40.5
61076	TX	LSSTX			1	0	622357435	115.33	5/20/16	4/14/16	5/13/16	30	4/29/16	6/30/16	115.33	32.5	1	32.5
61077	TX	LSSTX			1	0	626558166	50.29	6/21/16	5/14/16	6/14/16	32	5/30/16	7/12/16	50.29	43.5	1	43.5
61078	TX	LSSTX			1	0	630625510	39.58	7/20/16	6/15/16	7/14/16	30	6/30/16	8/9/16	39.58	40.5	1	40.5
61079	TX	LSSTX			1	0	635602789	38.31	8/24/16	7/15/16	8/12/16	29	7/29/16	9/20/16	38.31	53	1	53
61080	TX	LSSTX			1	0	639242647	50.65	9/20/16	8/13/16	9/13/16	32	8/29/16	10/5/16	50.65	37.5	1	37.5
61081	TX	LSSTX			1	0	643615765	250.08	10/20/16	9/14/16	10/12/16	29	9/28/16	11/14/16	250.08	47	1	47
61082	TX	LSSTX			1	0	648165413	473.24	11/22/16	10/13/16	11/9/16	34	10/27/16	12/14/16	473.24	48.5	1	48.5
61083	TX	LSSTX			1	0	651824313	1,032.74	12/20/16	11/10/16	12/13/16	30	11/27/16	1/17/17	1,032.74	51.5	1	51.5
61084	TX	LSSTX			2	0	606588155	1,324.13	2/1/16	12/31/15	1/29/16	30	1/15/16	2/16/16	1,285.57	32.5	0.97	32.5
61085	TX	LSSTX			2	0	611394194	1,257.11	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	1,220.49	42.5	0.97	42.5
61086	TX	LSSTX			2	0	615372898	1,132.38	4/4/16	3/2/16	3/29/16	28	3/16/16	4/19/16	1,099.40	34.5	0.97	34.5
61087	TX	LSSTX			2	0	619586489	1,164.18	5/3/16	3/30/16	4/28/16	30	4/14/16	5/17/16	1,130.27	33.5	0.97	33.5
61088	TX	LSSTX			2	0	622919173	1,050.22	6/2/16	4/29/16	5/27/16	29	5/13/16	6/14/16	1,018.63	32	0.97	32
61089	TX	LSSTX			2	0	625009010	918.60	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	891.74	35.5	0.97	35.5
61090	TX	LSSTX			2	0	632380245	735.72	8/2/16	6/29/16	7/28/16	30	7/14/16	8/15/16	21.44	32.5	0.03	32.5
61091	TX	LSSTX			2	0	636966829	1,157.29	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	1,123.58	39	0.97	39
61092	TX	LSSTX			2	0	641211382	1,335.08	10/4/16	8/27/16	9/27/16	32	9/12/16	10/17/16	1,296.19	35.5	0.97	35.5
61093	TX	LSSTX			2	0	645395655	1,146.53	11/2/16	9/28/16	10/26/16	29	10/12/16	11/16/16	1,113.13	35	0.97	35
61094	TX	LSSTX			2	0	649375018	1,212.18	12/2/16	11/28/16	11/28/16	33	11/12/16	12/12/16	1,176.87	30	0.97	30
61095	TX	LSSTX			1	0	606587261	1,256.49	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1,219.90	34	0.97	34
61096	TX	LSSTX			1	0	611393447	1,577.99	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	1,532.04	45.5	0.97	45.5
61097	TX	LSSTX			1	0	615371978	1,308.05	4/5/16	2/27/16	3/28/16	31	3/13/16	4/19/16	1,464.13	37	0.97	37
61098	TX	LSSTX			1	0	619586827	1,716.40	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,666.41	35	0.97	35
61099	TX	LSSTX			1	0	623918100	1,767.27	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1,713.88	34	0.97	34
61100	TX	LSSTX			1	0	628500911	1,999.84	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	1,941.17	38.5	0.97	38.5
61101	TX	LSSTX			1	0	632865774	2,082.96	8/2/16	6/25/16	7/29/16	35	7/12/16	8/15/16	2,022.30	34	0.97	34
61102	TX	LSSTX			1	0	636965770	2,170.15	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	2,106.94	37	0.97	37
61103	TX	LSSTX			1	0	641211047	2,308.98	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	2,241.73	33.5	0.97	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61104	TX	LSSTX			1	0	6453956244	2,090.83	11/21/16	9/29/16	10/28/16	9	10/31/16	11/16/16	2,029.92	44	0.97	44
61105	TX	LSSTX			1	0	649375019	2,063.21	12/21/16	10/28/16	11/29/16	35	11/13/16	12/12/16	2,003.11	29	0.97	29
61106	TX	LSSTX			1	0	603014128	233.28	1/6/16	12/1/15	1/4/16	35	12/18/15	1/19/16	226.49	32	0.97	32
61107	TX	LSSTX			1	0	606587472	259.91	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	252.34	28.5	0.97	28.5
61108	TX	LSSTX			1	0	611393567	209.01	3/7/16	2/21/16	3/21/16	30	2/17/16	3/28/16	228.16	40.5	0.97	40.5
61109	TX	LSSTX			1	0	615374838	174.96	4/4/16	3/3/16	3/31/16	29	3/17/16	4/19/16	169.87	33	0.97	33
61110	TX	LSSTX			1	0	619587646	177.18	5/3/16	4/1/16	4/29/16	29	4/15/16	5/17/16	5.16	32	0.03	32
61111	TX	LSSTX			1	0	622917808	218.60	6/2/16	4/30/16	5/31/16	32	5/16/16	6/14/16	212.01	29.5	0.97	29.5
61112	TX	LSSTX			1	0	628500912	250.33	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	243.04	33	0.97	33
61113	TX	LSSTX			1	0	632381394	225.48	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	218.91	31.5	0.97	31.5
61114	TX	LSSTX			1	0	636966871	214.44	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	208.19	37	0.97	37
61115	TX	LSSTX			1	0	641209672	240.20	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	233.20	33.5	0.97	33.5
61116	TX	LSSTX			1	0	645396628	182.27	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	176.95	34	0.97	34
61117	TX	LSSTX			1	0	649375020	191.30	12/21/16	10/28/16	11/29/16	33	11/13/16	12/12/16	185.72	29	0.97	29
61118	TX	LSSTX			1	0	606586427	2,595.27	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	2,908.03	34	0.97	34
61119	TX	LSSTX			1	0	611393750	2,808.15	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	2,726.36	45.5	0.97	45.5
61120	TX	LSSTX			1	0	615373204	2,422.30	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	70.55	37	0.03	37
61121	TX	LSSTX			1	0	619587428	2,348.47	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	2,280.07	35	0.97	35
61122	TX	LSSTX			1	0	622919479	2,543.13	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	2,466.70	34	0.97	34
61123	TX	LSSTX			1	0	628500913	2,437.39	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	2,365.95	38.5	0.97	38.5
61124	TX	LSSTX			1	0	632381861	3,072.50	8/2/16	6/25/16	7/26/16	32	7/11/16	8/15/16	2,983.00	35.5	0.97	35.5
61125	TX	LSSTX			1	0	636966292	3,681.22	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	3,574.00	41	0.97	41
61126	TX	LSSTX			1	0	641210016	4,103.97	10/4/16	8/25/16	9/23/16	30	9/9/16	10/17/16	119.53	38.5	0.03	38.5
61127	TX	LSSTX			1	0	645396349	3,071.19	11/21/16	9/24/16	10/22/16	29	10/8/16	11/16/16	2,981.73	39	0.97	39
61128	TX	LSSTX			1	0	649375021	2,782.55	12/21/16	10/23/16	11/22/16	31	11/7/16	12/12/16	2,701.50	35	0.97	35
61129	TX	LSSTX			1	0	606586534	2,965.07	2/1/16	12/19/15	1/21/16	34	1/5/16	2/16/16	2,878.71	42.5	0.97	42.5
61130	TX	LSSTX			1	0	611392944	2,356.01	3/7/16	1/22/16	2/22/16	32	2/7/16	3/28/16	2,287.38	50.5	0.97	50.5
61131	TX	LSSTX			1	0	615372191	1,724.99	4/4/16	2/23/16	3/22/16	29	3/8/16	4/19/16	1,435.07	42	0.83	38.94
61132	TX	LSSTX			1	0	619587266	1,466.73	5/3/16	3/23/16	4/20/16	29	4/6/16	5/17/16	1,424.01	41	0.97	41
61133	TX	LSSTX			1	0	623918447	1,288.16	6/2/16	4/21/16	5/19/16	29	5/5/16	6/14/16	38.72	40	0.03	40
61134	TX	LSSTX			1	0	628500914	1,020.08	7/6/16	5/20/16	6/20/16	32	6/5/16	7/18/16	989.95	43.5	0.97	43.5
61135	TX	LSSTX			1	0	6322381831	977.72	8/2/16	6/21/16	7/20/16	30	7/6/16	8/15/16	949.25	40.5	0.97	40.5
61136	TX	LSSTX			1	0	636966416	1,136.77	9/2/16	7/21/16	8/18/16	29	8/4/16	9/20/16	33.11	47	0.03	47
61137	TX	LSSTX			1	0	641211157	1,657.36	10/4/16	8/19/16	9/19/16	32	9/4/16	10/17/16	1,609.08	43.5	0.97	43.5
61138	TX	LSSTX			1	0	645397549	1,291.36	11/21/16	9/20/16	10/18/16	29	10/4/16	11/16/16	1,253.75	43	0.97	43
61139	TX	LSSTX			1	0	649375022	904.67	12/21/16	10/19/16	11/16/16	29	11/2/16	12/12/16	878.31	40	0.97	40
61140	TX	LSSTX			1	0	606586588	1,910.78	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	55.65	34	0.03	34
61141	TX	LSSTX			1	0	611393780	784.59	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	22.85	45.5	0.03	45.5
61142	TX	LSSTX			1	0	615372458	666.58	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	19.41	37	0.03	37
61143	TX	LSSTX			1	0	645396923	827.79	5/3/16	3/29/16	4/12/16	15	4/5/16	5/17/16	24.11	42	0.03	42
61144	TX	LSSTX			1	0	619587630	827.79	6/2/16	4/27/16	5/31/16	35	5/14/16	6/14/16	35.37	31	0.03	31
61145	TX	LSSTX			1	0	62918027	1,174.64	6/2/16	6/1/16	6/29/16	29	6/15/16	7/18/16	36.08	33	0.03	33
61146	TX	LSSTX			1	0	628500915	1,239.01	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	36.08	33	0.03	33
61147	TX	LSSTX			1	0	632381001	1,461.83	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	42.59	31.5	0.03	31.5
61148	TX	LSSTX			1	0	636965533	1,474.69	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	40.77	36.5	0.03	36.5
61149	TX	LSSTX			1	0	641209967	1,399.67	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	40.77	33	0.03	33
61150	TX	LSSTX			1	0	645396923	927.37	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	27.01	34	0.03	34
61151	TX	LSSTX			1	0	649375023	885.97	12/21/16	10/28/16	11/29/16	33	11/13/16	12/12/16	860.16	29	0.97	29
61152	TX	LSSTX			1	0	606587235	885.49	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	25.79	34	0.03	34
61153	TX	LSSTX			1	0	611394171	649.51	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	18.92	45.5	0.03	45.5
61154	TX	LSSTX			1	0	615372594	492.34	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	14.34	37	0.03	37
61155	TX	LSSTX			1	0	619587401	522.48	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	15.22	35	0.03	35
61156	TX	LSSTX			1	0	623916956	495.47	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	14.98	34	0.03	34
61157	TX	LSSTX			1	0	628500916	369.01	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	10.82	38.5	0.03	38.5
61158	TX	LSSTX			1	0	632381536	378.29	8/2/16	6/25/16	7/26/16	32	7/10/16	8/15/16	11.02	35.5	0.03	35.5
61159	TX	LSSTX			1	0	636966542	505.27	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	14.72	41	0.03	41
61160	TX	LSSTX			1	0	641210030	480.60	10/4/16	8/25/16	9/24/16	31	9/9/16	10/17/16	466.59	38	0.97	38
					1	0	645395844	460.42	11/21/16	9/25/16	10/22/16	28	10/9/16	11/16/16	13.41	38.5	0.03	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61161	TX	LSSTX			1	0	649375024	553.41	12/21/16	10/23/16	11/22/16	31	11/7/16	12/12/16	16.12	35	0.03	35
61162	TX	LSSTX			1	0	603014047	508.96	1/6/16	12/1/15	1/4/16	35	12/18/15	1/19/16	14.82	32	0.03	32
61163	TX	LSSTX			1	0	606587337	384.02	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	11.18	28.5	0.03	28.5
61164	TX	LSSTX			1	0	611393408	406.25	3/7/16	2/21/16	3/2/16	30	2/17/16	3/28/16	394.42	40.5	0.97	40.5
61165	TX	LSSTX			1	0	615373005	402.54	4/4/16	3/31/16	4/29/16	29	3/17/16	4/19/16	390.82	33	0.97	33
61166	TX	LSSTX			1	0	619587492	398.88	5/3/16	4/1/16	4/29/16	29	4/15/16	5/17/16	387.26	32	0.97	32
61167	TX	LSSTX			1	0	622918215	410.36	6/2/16	4/30/16	5/31/16	32	5/16/16	6/14/16	398.17	29.5	0.97	29.5
61168	TX	LSSTX			1	0	628500918	476.69	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	462.81	33	0.97	33
61169	TX	LSSTX			1	0	632381792	555.44	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	539.26	31.5	0.97	31.5
61170	TX	LSSTX			1	0	636965658	566.90	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	550.38	37	0.97	37
61171	TX	LSSTX			1	0	641210061	513.72	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	14.97	33.5	0.03	33.5
61172	TX	LSSTX			1	0	645396231	457.99	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	13.34	34	0.03	34
61173	TX	LSSTX			1	0	649375026	501.59	12/21/16	10/28/16	11/29/16	33	11/13/16	12/12/16	14.62	29	0.03	29
61174	TX	LSSTX			1	0	606587408	487.03	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	14.19	34	0.03	34
61175	TX	LSSTX			1	0	611392382	450.43	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	13.12	45.5	0.03	23.46
61176	TX	LSSTX			1	0	615372395	287.42	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	8.37	37	0.03	37
61177	TX	LSSTX			1	0	615986101	334.79	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	9.75	35	0.03	35
61178	TX	LSSTX			1	0	622918582	391.52	6/2/16	4/27/16	5/31/16	35	5/14/16	6/14/16	11.86	31	0.03	31
61179	TX	LSSTX			1	0	628600919	368.33	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	10.73	33	0.03	33
61180	TX	LSSTX			1	0	632381232	472.47	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	13.76	31.5	0.03	31.5
61181	TX	LSSTX			1	0	636967399	511.33	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	14.89	36.5	0.03	36.5
61182	TX	LSSTX			1	0	641209186	470.68	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	456.97	33	0.97	33
61183	TX	LSSTX			1	0	645395059	323.72	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	9.43	34	0.03	34
61184	TX	LSSTX			1	0	649375027	298.12	12/21/16	10/28/16	11/29/16	33	11/13/16	12/12/16	8.69	29	0.03	29
61185	TX	LSSTX			1	0	606586269	1,942.07	2/1/16	12/31/15	1/29/16	30	1/15/16	2/16/16	1,885.51	32.5	0.97	32.5
61186	TX	LSSTX			1	0	611393703	1,541.63	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	1,496.72	42.5	0.97	42.5
61187	TX	LSSTX			1	0	615374218	1,293.97	4/4/16	3/2/16	3/29/16	28	3/16/16	4/19/16	1,256.28	34.5	0.97	34.5
61188	TX	LSSTX			1	0	619588412	1,311.16	5/3/16	3/30/16	4/28/16	30	4/14/16	5/17/16	1,272.98	33.5	0.97	33.5
61189	TX	LSSTX			1	0	623918789	1,352.30	6/2/16	4/29/16	5/27/16	29	5/13/16	6/14/16	1,311.51	32	0.97	32
61190	TX	LSSTX			1	0	628500923	1,766.11	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	1,714.47	35.5	0.97	35.5
61191	TX	LSSTX			1	0	632379833	1,997.22	8/2/16	6/29/16	7/28/16	30	7/14/16	8/15/16	1,939.04	32.5	0.97	32.5
61192	TX	LSSTX			1	0	636966760	2,049.08	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	1,989.40	39	0.97	39
61193	TX	LSSTX			1	0	641211678	2,114.20	10/4/16	8/27/16	9/27/16	32	9/12/16	10/17/16	61.58	35.5	0.03	35.5
61194	TX	LSSTX			1	0	645396619	1,385.96	11/21/16	9/28/16	10/26/16	29	10/12/16	11/16/16	1,355.30	35	0.97	35
61195	TX	LSSTX			1	0	649375032	1,345.72	12/21/16	10/27/16	11/28/16	33	11/12/16	12/12/16	1,306.52	30	0.97	30
61196	TX	LSSTX			1	0	606587726	2,062.19	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	60.06	34	0.03	34
61197	TX	LSSTX			1	0	611393676	1,725.99	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	50.27	45.5	0.03	45.5
61198	TX	LSSTX			1	0	615374316	1,364.13	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	1,324.40	37	0.97	37
61199	TX	LSSTX			1	0	619586803	1,313.08	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,274.84	35	0.97	35
61200	TX	LSSTX			1	0	623918930	1,725.27	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1,673.18	34	0.97	34
61201	TX	LSSTX			1	0	628500924	1,894.42	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	1,838.84	38.5	0.97	38.5
61202	TX	LSSTX			1	0	632380468	1,774.39	8/2/16	6/25/16	7/29/16	35	7/12/16	8/15/16	1,722.71	34	0.97	34
61203	TX	LSSTX			1	0	636966337	2,565.11	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	2,490.39	36.5	0.97	36.5
61204	TX	LSSTX			1	0	641210317	2,340.46	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	2,272.29	33	0.97	33
61205	TX	LSSTX			1	0	645398857	1,588.88	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	1,542.60	34	0.97	34
61206	TX	LSSTX			1	0	649375033	1,745.55	12/21/16	10/28/16	11/29/16	33	11/13/16	12/12/16	50.85	29	0.03	29
61207	TX	LSSTX			1	0	606587185	596.45	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	17.37	34	0.03	34
61208	TX	LSSTX			1	0	611393632	494.86	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	14.41	45.5	0.03	45.5
61209	TX	LSSTX			1	0	615374425	835.40	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	811.07	37	0.97	37
61210	TX	LSSTX			1	0	619588235	312.28	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	9.09	35	0.03	35
61211	TX	LSSTX			1	0	623919471	281.26	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	8.46	34	0.03	34
61212	TX	LSSTX			1	0	628500925	465.44	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	13.66	38.5	0.03	38.5
61213	TX	LSSTX			1	0	632384211	214.34	8/2/16	6/25/16	7/26/16	32	7/11/16	8/15/16	208.10	35.5	0.97	35.5
61214	TX	LSSTX			1	0	636965143	214.44	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	208.19	41	0.97	41
61215	TX	LSSTX			1	0	641210514	756.50	10/4/16	8/24/16	9/23/16	30	9/9/16	10/17/16	22.04	38.5	0.03	38.5
61216	TX	LSSTX			1	0	645398933	903.38	11/21/16	9/24/16	10/22/16	29	10/8/16	11/16/16	877.06	39	0.97	39
61217	TX	LSSTX			1	0	649375034	725.24	12/21/16	10/23/16	11/22/16	31	11/7/16	12/12/16	21.13	35	0.03	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61218	TX	LSSTX			1	0	606586858	1,729.68	2/1/16	1/28/16	2/26/16	30	1/13/16	2/16/16	1,679.30	34.5	0.97	34.5
61219	TX	LSSTX			1	0	611392645	1,693.30	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	1,643.99	45.5	0.97	45.5
61220	TX	LSSTX			1	0	615375122	1,613.88	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	1,566.88	37	0.97	37
61221	TX	LSSTX			1	0	615866200	1,862.66	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,808.41	35	0.97	35
61222	TX	LSSTX			1	0	623919876	1,988.97	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1,925.05	34	0.97	34
61223	TX	LSSTX			1	0	628500927	1,981.91	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	1,923.78	38.5	0.97	38.5
61224	TX	LSSTX			1	0	632281170	2,104.33	8/2/16	6/25/16	7/25/16	31	7/10/16	8/15/16	61.30	36	0.03	36
61225	TX	LSSTX			1	0	636966173	2,559.69	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	2,485.13	41.5	0.97	41.5
61226	TX	LSSTX			1	0	641211153	2,958.07	10/4/16	8/25/16	9/23/16	30	9/9/16	10/17/16	2,871.91	38.5	0.97	38.5
61227	TX	LSSTX			1	0	645396076	2,256.55	11/2/16	9/24/16	10/24/16	31	10/9/16	11/16/16	2,190.82	38	0.97	38
61228	TX	LSSTX			1	0	649375036	2,190.21	12/2/16	10/25/16	11/22/16	29	11/8/16	12/12/16	2,126.41	34	0.97	34
61229	TX	LSSTX			1	0	606588166	1,321.96	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	55.98	34	0.03	34
61230	TX	LSSTX			1	0	611391613	1,859.58	3/7/16	1/28/16	2/26/16	30	2/12/16	1/19/16	937.10	-23.5	0.5	-9.61
61231	TX	LSSTX			1	0	615374892	1,581.49	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	1,535.43	37	0.97	37
61232	TX	LSSTX			1	0	615866350	1,728.58	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,678.23	35	0.97	35
61233	TX	LSSTX			1	0	623919597	1,884.70	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1,828.11	34	0.97	34
61234	TX	LSSTX			1	0	628500928	2,066.53	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	60.58	38.5	0.03	38.5
61235	TX	LSSTX			1	0	632381826	2,366.87	8/2/16	6/25/16	7/26/16	32	7/11/16	8/15/16	68.94	35.5	0.03	35.5
61236	TX	LSSTX			1	0	636965086	2,637.13	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	2,560.32	41	0.97	41
61237	TX	LSSTX			1	0	641209448	2,822.48	10/4/16	8/25/16	9/24/16	31	9/9/16	10/17/16	2,740.26	38	0.97	38
61238	TX	LSSTX			1	0	645393309	2,155.17	11/2/16	9/25/16	10/22/16	28	10/9/16	11/16/16	2,092.39	38.5	0.97	38.5
61239	TX	LSSTX			1	0	649375037	2,002.59	12/2/16	10/23/16	11/22/16	31	11/7/16	12/12/16	1,944.26	35	0.97	35
61240	TX	LSSTX			1	0	606588389	2,755.76	2/1/16	12/10/15	1/21/16	34	12/27/15	2/16/16	80.26	51.5	0.03	51.5
61241	TX	LSSTX			1	0	611392248	2,642.10	3/7/16	1/13/16	2/10/16	29	1/27/16	2/16/16	81.45	20	0.03	-7.14
61242	TX	LSSTX			1	0	615374684	2,217.68	4/4/16	2/11/16	3/11/16	30	2/26/16	4/19/16	64.59	53.5	0.03	53.5
61243	TX	LSSTX			1	0	615873300	1,892.22	5/3/16	3/12/16	4/11/16	31	3/27/16	5/17/16	55.11	51	0.03	51
61244	TX	LSSTX			1	0	623917186	1,865.38	6/2/16	4/12/16	5/10/16	29	4/26/16	6/14/16	54.98	49	0.03	49
61245	TX	LSSTX			1	0	628500930	1,809.41	7/6/16	5/11/16	6/9/16	30	5/26/16	7/18/16	54.11	53.5	0.03	53.5
61246	TX	LSSTX			1	0	632381085	1,775.91	8/2/16	6/10/16	7/11/16	32	6/26/16	8/15/16	51.72	50.5	0.03	50.5
61247	TX	LSSTX			1	0	636966133	1,706.88	9/2/16	7/12/16	8/9/16	29	7/26/16	9/20/16	1,657.16	56	0.97	56
61248	TX	LSSTX			1	0	641210422	2,465.49	10/4/16	8/10/16	9/8/16	30	8/25/16	10/17/16	2,393.68	53.5	0.97	53.5
61249	TX	LSSTX			1	0	645397381	2,078.12	11/2/16	9/9/16	10/7/16	29	9/23/16	11/16/16	2,017.58	54	0.97	54
61250	TX	LSSTX			1	0	649375039	685.77	12/2/16	10/8/16	11/7/16	31	10/23/16	12/12/16	19.98	50	0.03	50
61251	TX	LSSTX			1	0	606589166	2,748.36	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	80.04	34	0.03	34
61252	TX	LSSTX			1	0	611393858	2,718.62	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	79.18	45.5	0.03	45.5
61253	TX	LSSTX			1	0	615374562	2,514.21	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	73.23	37	0.03	37
61254	TX	LSSTX			1	0	615868524	2,768.00	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	88.61	35	0.03	35
61255	TX	LSSTX			1	0	623918419	2,957.40	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	86.67	34	0.03	34
61256	TX	LSSTX			1	0	628500933	3,148.18	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	92.20	38.5	0.03	38.5
61257	TX	LSSTX			1	0	632382165	3,608.89	8/2/16	6/25/16	7/25/16	31	7/10/16	8/15/16	105.12	36	0.03	36
61258	TX	LSSTX			1	0	636968152	3,990.57	9/2/16	7/26/16	8/24/16	6	8/10/16	9/20/16	116.23	41.5	0.03	41.5
61259	TX	LSSTX			1	0	641210218	816.30	10/4/16	8/25/16	9/30/16	29	8/28/16	10/17/16	23.78	50.5	0.03	50.5
61260	TX	LSSTX			1	0	645394544	4,095.18	11/2/16	8/31/16	9/28/16	29	9/14/16	11/16/16	119.28	63	0.03	63
61261	TX	LSSTX			1	0	649375042	3,242.25	12/2/16	9/29/16	10/27/16	29	10/13/16	12/12/16	94.44	60	0.03	60
61262	TX	LSSTX			1	0	649375064	3,144.74	1/29/16	10/28/16	11/29/16	33	11/13/16	12/29/16	91.60	46	0.03	46
61263	TX	LSSTX			1	0	606588463	528.83	2/1/16	12/9/15	1/11/16	34	12/26/15	2/16/16	52.5	52.5	0.03	52.5
61264	TX	LSSTX			1	0	611393663	427.20	3/7/16	1/12/16	2/8/16	28	1/26/16	3/28/16	414.76	62.5	0.97	62.5
61265	TX	LSSTX			1	0	615373477	318.35	4/4/16	2/9/16	3/10/16	31	2/24/16	4/19/16	309.08	55	0.97	55
61266	TX	LSSTX			1	0	61583898	240.47	5/3/16	3/11/16	4/7/16	28	3/25/16	5/17/16	233.46	53.5	0.97	53.5
61267	TX	LSSTX			1	0	623918693	187.63	6/2/16	4/8/16	5/6/16	29	4/22/16	6/14/16	182.14	53	0.97	53
61268	TX	LSSTX			1	0	628500934	216.13	7/6/16	5/7/16	6/8/16	33	5/23/16	7/18/16	209.72	56	0.97	56
61269	TX	LSSTX			1	0	632380605	225.20	8/2/16	6/9/16	7/8/16	30	6/24/16	8/15/16	218.64	52.5	0.97	52.5
61270	TX	LSSTX			1	0	636967759	207.12	9/2/16	7/9/16	8/8/16	31	7/24/16	9/20/16	201.09	58	0.97	58
61271	TX	LSSTX			1	0	641211111	203.69	10/4/16	8/9/16	9/7/16	30	8/24/16	10/17/16	5.93	54.5	0.03	54.5
61272	TX	LSSTX			1	0	645394286	171.61	11/2/16	9/8/16	10/6/16	29	9/22/16	11/16/16	166.61	55	0.97	55
61273	TX	LSSTX			1	0	649375043	321.08	12/2/16	10/7/16	11/4/16	29	10/21/16	12/12/16	311.72	52	0.97	52
61274	TX	LSSTX			1	0	606588079	3,459.71	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	3,358.95	34	0.97	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61275	TX	LSSTX	1	0	611393138	1	0	3,488.21	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	3,386.62	45.5	0.97	45.5
61276	TX	LSSTX	1	0	615372332	1	0	3,117.22	4/4/16	3/29/16	3/28/16	31	3/13/16	4/19/16	3,026.43	37	0.97	37
61277	TX	LSSTX	1	0	61585011	1	0	3,825.91	5/3/16	4/27/16	4/26/16	29	4/21/16	5/17/16	3,714.48	35	0.97	35
61278	TX	LSSTX	1	0	623917940	1	0	4,450.44	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	4,316.97	34	0.97	34
61279	TX	LSSTX	1	0	625500937	1	0	5,010.75	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	146.80	38.5	0.03	38.5
61280	TX	LSSTX	1	0	6323833288	1	0	5,667.31	8/2/16	6/25/16	7/26/16	32	7/11/16	8/15/16	5,502.24	35.5	0.97	35.5
61281	TX	LSSTX	1	0	636966589	1	0	6,367.61	9/2/16	7/27/16	8/24/16	29	8/10/16	9/20/16	6,182.14	41	0.97	41
61282	TX	LSSTX	1	0	641213846	1	0	6,881.37	10/4/16	8/25/16	9/24/16	31	9/9/16	10/17/16	6,680.94	38	0.97	38
61283	TX	LSSTX	1	0	645396939	1	0	4,915.31	11/2/16	9/25/16	10/22/16	28	10/9/16	11/16/16	4,772.15	38.5	0.97	38.5
61284	TX	LSSTX	1	0	649375046	1	0	4,313.53	12/2/16	10/23/16	11/22/16	31	11/7/16	12/12/16	4,187.89	35	0.97	35
61285	TX	LSSTX	1	0	603014784	1	0	1,736.22	1/6/16	12/1/15	1/4/16	35	12/18/15	1/19/16	50.56	32	0.03	32
61286	TX	LSSTX	1	0	606387054	1	0	2,046.07	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	59.60	28.5	0.03	28.5
61287	TX	LSSTX	1	0	611393520	1	0	1,539.54	3/7/16	2/2/16	3/2/16	30	2/17/16	3/28/16	44.84	40.5	0.03	40.5
61288	TX	LSSTX	1	0	615373859	1	0	1,279.58	4/4/16	3/3/16	3/31/16	29	3/17/16	4/19/16	37.27	33	0.03	33
61289	TX	LSSTX	1	0	61587951	1	0	1,408.30	5/3/16	4/1/16	4/29/16	29	4/15/16	5/17/16	41.02	32	0.03	32
61290	TX	LSSTX	1	0	623918235	1	0	1,416.59	6/2/16	4/30/16	5/31/16	32	5/16/16	6/14/16	42.50	29.5	0.03	29.5
61291	TX	LSSTX	1	0	628500938	1	0	1,765.00	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	51.41	33	0.03	33
61292	TX	LSSTX	1	0	632381661	1	0	2,021.24	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	1,962.37	31.5	0.97	31.5
61293	TX	LSSTX	1	0	636966143	1	0	1,858.62	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	1,804.48	37	0.97	37
61294	TX	LSSTX	1	0	641210321	1	0	1,399.34	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	46.59	33.5	0.03	33.5
61295	TX	LSSTX	1	0	645397481	1	0	1,170.04	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	34.09	34	0.03	34
61296	TX	LSSTX	1	0	649375047	1	0	1,340.19	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	39.04	34	0.03	34
61297	TX	LSSTX	1	0	606588499	1	0	3,090.10	2/1/16	12/19/15	1/21/16	34	1/5/16	2/16/16	89.99	42.5	0.03	42.5
61298	TX	LSSTX	1	0	611392270	1	0	2,811.01	3/7/16	1/22/16	2/22/16	32	2/7/16	3/1/16	1,482.73	-18.5	0.53	-5.27
61299	TX	LSSTX	1	0	615374987	1	0	2,161.40	4/4/16	2/28/16	3/22/16	24	3/11/16	4/19/16	62.95	39.5	0.03	39.5
61300	TX	LSSTX	1	0	61587192	1	0	1,927.44	5/3/16	3/23/16	4/20/16	29	4/6/16	5/17/16	56.14	41	0.03	41
61301	TX	LSSTX	1	0	623917528	1	0	1,959.02	6/2/16	4/21/16	5/19/16	29	5/5/16	6/14/16	1,900.46	40	0.97	40
61302	TX	LSSTX	1	0	625500939	1	0	1,647.09	7/6/16	5/20/16	6/20/16	32	6/5/16	7/18/16	48.55	43.5	0.03	43.5
61303	TX	LSSTX	1	0	632381579	1	0	1,340.02	8/2/16	6/21/16	7/20/16	30	7/6/16	8/15/16	39.02	40.5	0.03	40.5
61304	TX	LSSTX	1	0	636966851	1	0	1,675.52	9/2/16	7/21/16	8/18/16	29	8/4/16	9/20/16	48.80	47	0.03	47
61305	TX	LSSTX	1	0	641210709	1	0	2,151.38	10/4/16	8/19/16	9/19/16	32	9/4/16	10/17/16	2,088.71	43.5	0.97	43.5
61306	TX	LSSTX	1	0	645394180	1	0	1,922.99	11/2/16	9/20/16	10/18/16	29	10/4/16	11/16/16	56.02	43	0.03	43
61307	TX	LSSTX	1	0	649375048	1	0	1,764.36	12/2/16	10/19/16	11/16/16	29	11/2/16	12/12/16	1,712.96	40	0.97	40
61308	TX	LSSTX	1	0	606587610	1	0	1,921.17	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1,865.22	34	0.97	34
61309	TX	LSSTX	1	0	611392281	1	0	2,427.36	3/7/16	1/28/16	2/26/16	30	2/12/16	3/1/16	70.70	45	0.03	45
61310	TX	LSSTX	1	0	615372415	1	0	2,389.05	4/4/16	2/27/16	3/27/16	1	2/27/16	4/19/16	2,319.47	52	0.97	52
61311	TX	LSSTX	1	0	615866519	1	0	2,832.87	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	2,750.36	35	0.97	35
61312	TX	LSSTX	1	0	623917789	1	0	3,116.40	6/2/16	4/27/16	5/31/16	35	5/14/16	6/14/16	3,023.00	31	0.97	31
61313	TX	LSSTX	1	0	628500940	1	0	3,625.83	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	3,520.22	33	0.97	33
61314	TX	LSSTX	1	0	632380373	1	0	4,986.15	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	145.23	31.5	0.03	31.5
61315	TX	LSSTX	1	0	636965471	1	0	3,438.48	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	3,338.33	37	0.97	37
61316	TX	LSSTX	1	0	641211388	1	0	3,673.05	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	3,566.06	33.5	0.97	33.5
61317	TX	LSSTX	1	0	645394322	1	0	2,867.62	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	2,784.10	34	0.97	34
61318	TX	LSSTX	1	0	649375049	1	0	2,677.61	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	2,599.62	29	0.97	29
61319	TX	LSSTX	1	0	614117142	1	0	4,278.72	3/25/16	1/21/15	1/4/16	35	12/18/15	3/28/16	4,154.10	101	0.97	101
61320	TX	LSSTX	1	0	614117143	1	0	3,956.95	3/25/16	1/5/16	2/1/16	28	1/19/16	3/28/16	115.25	69.5	0.03	69.5
61321	TX	LSSTX	1	0	615374901	1	0	6,467.20	4/4/16	2/28/16	3/31/16	33	3/15/16	4/19/16	6,278.83	35	0.97	35
61322	TX	LSSTX	1	0	615950163	1	0	2,463.00	5/3/16	4/1/16	4/29/16	29	4/15/16	5/17/16	2,391.26	32	0.97	32
61323	TX	LSSTX	1	0	623919693	1	0	3,096.25	6/2/16	4/30/16	5/31/16	32	5/16/16	6/14/16	3,002.92	29.5	0.97	29.5
61324	TX	LSSTX	1	0	628500941	1	0	3,839.07	7/6/16	6/30/16	6/29/16	29	6/15/16	7/18/16	3,727.25	33	0.97	33
61325	TX	LSSTX	1	0	632381503	1	0	4,444.97	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	4,315.49	31.5	0.97	31.5
61326	TX	LSSTX	1	0	636966092	1	0	4,475.40	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	4,345.05	36.5	0.97	36.5
61327	TX	LSSTX	1	0	641209526	1	0	4,370.83	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	4,243.52	33	0.97	33
61328	TX	LSSTX	1	0	645396432	1	0	2,963.43	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	2,877.12	34	0.97	34
61329	TX	LSSTX	1	0	649375050	1	0	2,706.08	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	2,627.26	29	0.97	29
61330	TX	LSSTX	1	0	612195130	1	0	1,003.93	3/11/16	12/30/15	1/27/16	29	1/13/16	3/28/16	974.70	75	0.97	75
61331	TX	LSSTX	1	0	612195133	1	0	687.09	3/11/16	1/28/16	2/26/16	30	2/12/16	3/28/16	667.08	45.5	0.97	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61332	TX	LSSTX	1	0	1	0	615372446	456.83	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	443.53	37	0.97	37
61333	TX	LSSTX	1	0	1	0	61585767	446.07	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	433.08	35	0.97	35
61334	TX	LSSTX	1	0	1	0	62917924	545.41	6/2/16	4/29/16	5/31/16	35	5/14/16	6/18/16	528.99	31	0.97	31
61335	TX	LSSTX	1	0	1	0	62500942	448.41	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	435.35	33	0.97	33
61336	TX	LSSTX	1	0	1	0	63280075	386.32	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	375.06	31.5	0.97	31.5
61337	TX	LSSTX	1	0	1	0	636966812	618.40	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	600.38	36.5	0.97	36.5
61338	TX	LSSTX	1	0	1	0	641209993	680.79	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	660.96	33	0.97	33
61339	TX	LSSTX	1	0	1	0	645395795	550.03	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	534.00	34	0.97	34
61340	TX	LSSTX	1	0	1	0	649375051	650.52	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	631.57	29	0.97	29
61341	TX	LSSTX	1	0	1	0	606587028	406.53	2/1/16	12/31/15	1/29/16	30	1/15/16	2/16/16	11.83	32.5	0.03	32.5
61342	TX	LSSTX	1	0	1	0	611393074	293.42	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	8.55	42.5	0.03	42.5
61343	TX	LSSTX	1	0	1	0	615373067	259.99	4/4/16	3/2/16	3/29/16	28	3/16/16	4/19/16	7.57	34.5	0.03	34.5
61344	TX	LSSTX	1	0	1	0	61586754	205.34	5/3/16	3/30/16	4/28/16	30	4/14/16	5/17/16	5.98	33.5	0.03	33.5
61345	TX	LSSTX	1	0	1	0	623919005	174.25	6/2/16	4/29/16	5/27/16	29	5/13/16	6/14/16	5.26	32	0.03	32
61346	TX	LSSTX	1	0	1	0	628500944	122.14	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	3.57	35.5	0.03	35.5
61347	TX	LSSTX	1	0	1	0	632380492	134.99	8/2/16	6/29/16	7/28/16	30	7/14/16	8/15/16	3.94	32.5	0.03	32.5
61348	TX	LSSTX	1	0	1	0	636965099	126.13	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	122.45	39	0.97	39
61349	TX	LSSTX	1	0	1	0	641210043	141.00	10/4/16	8/27/16	9/27/16	32	9/12/16	10/17/16	136.88	35.5	0.97	35.5
61350	TX	LSSTX	1	0	1	0	645396046	111.45	1/2/16	9/28/16	10/26/16	29	10/12/16	11/16/16	3.25	35	0.03	35
61351	TX	LSSTX	1	0	1	0	649375053	191.99	12/2/16	10/27/16	11/28/16	33	11/12/16	12/12/16	5.59	30	0.03	30
61352	TX	LSSTX	1	0	1	0	606587730	493.47	2/1/16	12/10/15	1/12/16	34	12/27/15	2/16/16	479.10	51.5	0.97	51.5
61353	TX	LSSTX	1	0	1	0	611392406	445.60	3/7/16	1/13/16	2/10/16	29	1/27/16	3/28/16	432.62	61	0.97	61
61354	TX	LSSTX	1	0	1	0	615372903	326.35	4/4/16	2/11/16	3/11/16	30	2/26/16	4/19/16	316.85	53.5	0.97	53.5
61355	TX	LSSTX	1	0	1	0	615858845	309.16	5/3/16	3/12/16	4/11/16	31	3/27/16	5/17/16	300.16	51	0.97	51
61356	TX	LSSTX	1	0	1	0	623920339	227.52	6/2/16	4/12/16	5/10/16	29	4/26/16	6/14/16	220.79	49	0.97	49
61357	TX	LSSTX	1	0	1	0	62500946	162.43	7/6/16	5/11/16	6/9/16	30	5/26/16	7/18/16	157.58	53.5	0.97	53.5
61358	TX	LSSTX	1	0	1	0	632381825	172.54	8/2/16	6/10/16	7/11/16	32	6/26/16	8/15/16	167.52	50.5	0.97	50.5
61359	TX	LSSTX	1	0	1	0	63696799	189.06	9/2/16	7/12/16	8/9/16	29	7/26/16	9/20/16	183.55	56	0.97	56
61360	TX	LSSTX	1	0	1	0	641211202	165.93	10/4/16	8/10/16	9/8/16	30	8/25/16	10/17/16	161.10	53.5	0.97	53.5
61361	TX	LSSTX	1	0	1	0	645396156	147.11	11/2/16	9/9/16	10/7/16	29	9/23/16	11/16/16	142.82	54	0.97	54
61362	TX	LSSTX	1	0	1	0	649375055	123.62	12/2/16	10/8/16	11/7/16	31	10/23/16	12/12/16	120.02	50	0.97	50
61363	TX	LSSTX	1	0	1	0	606586425	304.99	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	8.88	34	0.03	34
61364	TX	LSSTX	1	0	1	0	611393212	319.03	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	9.29	45.5	0.03	45.5
61365	TX	LSSTX	1	0	1	0	615373570	313.69	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	9.14	37	0.03	37
61366	TX	LSSTX	1	0	1	0	615867535	316.41	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	9.21	35	0.03	35
61367	TX	LSSTX	1	0	1	0	623918757	338.28	6/2/16	4/27/16	5/31/16	35	5/14/16	6/14/16	1007	31	0.03	31
61368	TX	LSSTX	1	0	1	0	628500949	264.59	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	7.70	33	0.03	33
61369	TX	LSSTX	1	0	1	0	632381281	262.59	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	7.65	31.5	0.03	31.5
61370	TX	LSSTX	1	0	1	0	636966583	321.48	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	312.11	37	0.97	37
61371	TX	LSSTX	1	0	1	0	641211185	357.00	10/4/16	8/30/16	9/28/16	30	9/14/16	10/17/16	10.40	33.5	0.03	33.5
61372	TX	LSSTX	1	0	1	0	645394118	338.38	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	9.86	34	0.03	34
61373	TX	LSSTX	1	0	1	0	649375058	344.76	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	10.05	29	0.03	29
61374	TX	LSSTX	1	0	1	0	603013693	473.96	1/6/16	12/1/15	1/4/16	35	12/18/15	1/19/16	13.80	32	0.03	32
61375	TX	LSSTX	1	0	1	0	606586376	516.68	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	15.05	28.5	0.03	28.5
61376	TX	LSSTX	1	0	1	0	611392360	434.18	3/7/16	2/2/16	3/2/16	30	2/17/16	2/16/16	12.64	-0.5	0.03	-0.5
61377	TX	LSSTX	1	0	1	0	615374165	372.04	4/4/16	3/3/16	3/31/16	29	3/17/16	4/19/16	10.83	33	0.03	33
61378	TX	LSSTX	1	0	1	0	619586020	390.84	5/3/16	4/1/16	4/29/16	29	4/15/16	5/17/16	11.38	32	0.03	32
61379	TX	LSSTX	1	0	1	0	623919185	380.04	6/2/16	4/30/16	5/31/16	32	5/16/16	6/14/16	11.48	29.5	0.03	29.5
61380	TX	LSSTX	1	0	1	0	62500950	474.26	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	460.45	33	0.97	33
61381	TX	LSSTX	1	0	1	0	632381221	622.47	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	18.14	31.5	0.03	31.5
61382	TX	LSSTX	1	0	1	0	636967248	650.89	9/2/16	7/30/16	8/30/16	32	8/15/16	9/20/16	18.96	36.5	0.03	36.5
61383	TX	LSSTX	1	0	1	0	641210202	507.70	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	14.79	33	0.03	33
61384	TX	LSSTX	1	0	1	0	645395452	380.40	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	11.08	34	0.03	34
61385	TX	LSSTX	1	0	1	0	649375059	400.05	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	11.65	29	0.03	29
61386	TX	LSSTX	1	0	1	0	608570672	4,004.28	2/15/16	12/30/15	1/28/16	30	1/14/16	2/15/16	969.64	32.5	0.24	32.5
61387	TX	LSSTX	1	0	1	0	610565919	2,892.34	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	2,808.10	29.5	0.97	29.5
61388	TX	LSSTX	1	0	1	0	615364274	2,390.45	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	2,320.83	35	0.97	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61389	TX	LSSTX			1	0	623920211	2,418.99	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	2,348.54	62	0.97	62
61390	TX	LSSTX			1	0	624105384	2,802.49	6/2/16	4/28/16	5/26/16	29	5/12/16	6/14/16	2,718.24	33	0.97	33
61391	TX	LSSTX			1	0	628281521	3,617.73	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	3,511.93	36.5	0.97	36.5
61392	TX	LSSTX			1	0	632382292	3,659.33	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	3,746.92	33.5	0.97	33.5
61393	TX	LSSTX			1	0	636967736	2,969.74	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	2,883.24	40	0.97	40
61394	TX	LSSTX			1	0	640991102	2,741.61	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	2,661.75	36.5	0.97	36.5
61395	TX	LSSTX			1	0	644978100	2,104.33	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	2,043.04	34	0.97	34
61396	TX	LSSTX			1	0	649605568	2,128.94	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	2,066.93	40	0.97	40
61397	TX	LSSTX			1	0	606368732	724.17	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	703.08	25.5	0.97	25.5
61398	TX	LSSTX			1	0	610565920	647.92	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	629.05	29.5	0.97	29.5
61399	TX	LSSTX			1	0	615373852	535.52	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	15.59	35	0.03	35
61400	TX	LSSTX			1	0	623919897	663.10	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	19.31	62	0.03	62
61401	TX	LSSTX			1	0	624105357	738.29	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	716.12	33	0.97	33
61402	TX	LSSTX			1	0	628282650	907.44	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	26.54	36.5	0.03	36.5
61403	TX	LSSTX			1	0	632382139	1,154.41	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1,120.78	33.5	0.97	33.5
61404	TX	LSSTX			1	0	636965647	1,062.32	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	1,031.37	40	0.97	40
61405	TX	LSSTX			1	0	640992248	881.91	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	856.22	36.5	0.97	36.5
61406	TX	LSSTX			1	0	644978101	707.73	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	687.11	34	0.97	34
61407	TX	LSSTX			1	0	649604048	672.10	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	652.52	40	0.97	40
61408	TX	LSSTX			1	0	606368733	5,484.53	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	139.74	25.5	0.03	25.5
61409	TX	LSSTX			1	0	610565921	4,326.17	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	126.01	29.5	0.03	29.5
61410	TX	LSSTX			1	0	615375223	3,185.16	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	92.77	35	0.03	35
61411	TX	LSSTX			1	0	623918830	3,629.69	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	105.72	62	0.03	62
61412	TX	LSSTX			1	0	624105354	4,231.33	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	4,104.14	33	0.97	33
61413	TX	LSSTX			1	0	628284188	4,300.58	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	4,174.74	36.5	0.97	36.5
61414	TX	LSSTX			1	0	632380516	4,412.01	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	4,283.50	33.5	0.97	33.5
61415	TX	LSSTX			1	0	636965932	5,087.24	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	4,939.07	40	0.97	40
61416	TX	LSSTX			1	0	640994139	5,369.05	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	5,212.67	36.5	0.97	36.5
61417	TX	LSSTX			1	0	644978102	4,252.31	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	4,128.45	34	0.97	34
61418	TX	LSSTX			1	0	649604069	3,910.55	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	113.90	40	0.03	40
61419	TX	LSSTX			1	0	606368734	1,008.69	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	1,008.69	25.5	1	25.5
61420	TX	LSSTX			1	0	610565923	994.84	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	994.84	29.5	1	29.5
61421	TX	LSSTX			1	0	615373669	919.94	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	919.94	35	1	35
61422	TX	LSSTX			1	0	623921037	380.99	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	380.99	62	1	62
61423	TX	LSSTX			1	0	624105358	147.61	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	147.61	33	1	33
61424	TX	LSSTX			1	0	628283812	289.62	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	289.62	36.5	1	36.5
61425	TX	LSSTX			1	0	632380209	106.81	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	106.81	33.5	1	33.5
61426	TX	LSSTX			1	0	636966834	57.61	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	57.61	40	1	40
61427	TX	LSSTX			1	0	640991263	57.62	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	57.62	36.5	1	36.5
61428	TX	LSSTX			1	0	644978103	54.88	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	54.88	34	1	34
61429	TX	LSSTX			1	0	649604219	121.83	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	121.83	40	1	40
61430	TX	LSSTX			1	0	606368736	207.73	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	201.69	25.5	0.97	25.5
61431	TX	LSSTX			1	0	610565924	81.56	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	2.37	29.5	0.03	29.5
61432	TX	LSSTX			1	0	615376089	74.43	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	72.26	35	0.97	35
61433	TX	LSSTX			1	0	623921054	257.07	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	7.48	62	0.03	62
61434	TX	LSSTX			1	0	624105359	66.59	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	64.62	33	0.97	33
61435	TX	LSSTX			1	0	628283806	78.57	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	76.28	36.5	0.97	36.5
61436	TX	LSSTX			1	0	632382287	86.48	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	83.96	33.5	0.97	33.5
61437	TX	LSSTX			1	0	636967157	110.05	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	106.84	40	0.97	40
61438	TX	LSSTX			1	0	640991302	429.79	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	12.52	36.5	0.03	36.5
61439	TX	LSSTX			1	0	644978105	370.05	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	359.27	34	0.97	34
61440	TX	LSSTX			1	0	649604746	388.37	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	377.06	40	0.97	40
61441	TX	LSSTX			1	0	606368737	532.66	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	517.15	25.5	0.97	25.5
61442	TX	LSSTX			1	0	610565925	365.22	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	10.64	29.5	0.03	29.5
61443	TX	LSSTX			1	0	615373436	383.72	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	11.17	35	0.03	35
61444	TX	LSSTX			1	0	623920028	346.40	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	10.08	62	0.03	62
61445	TX	LSSTX			1	0	624105360	253.57	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	7.57	33	0.03	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61446	TX	LSSTX	1	0	628285839	1	0	360.23	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	10.53	36.5	0.03	36.5
61447	TX	LSSTX	1	0	632381464	1	0	445.16	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	12.97	33.5	0.03	33.5
61448	TX	LSSTX	1	0	636966389	1	0	399.49	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	387.85	40	0.97	40
61449	TX	LSSTX	1	0	640991087	1	0	349.93	10/31/16	8/26/16	9/26/16	32	9/11/16	10/17/16	339.74	36.5	0.97	36.5
61450	TX	LSSTX	1	0	644978106	1	0	264.56	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	256.85	34	0.97	34
61451	TX	LSSTX	1	0	649605691	1	0	329.28	12/5/16	10/26/16	11/22/16	28	11/9/16	12/19/16	319.69	40.5	0.97	40.5
61452	TX	LSSTX	1	0	606368738	1	0	472.83	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	13.77	25.5	0.03	25.5
61453	TX	LSSTX	1	0	610565926	1	0	306.96	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	298.02	29.5	0.97	29.5
61454	TX	LSSTX	1	0	618961210	1	0	231.30	4/28/16	3/1/16	3/29/16	29	3/15/16	5/10/16	6.74	56	0.03	56
61455	TX	LSSTX	1	0	628920338	1	0	270.54	6/27/16	3/30/16	4/27/16	29	4/13/16	6/14/16	7.87	62	0.03	62
61456	TX	LSSTX	1	0	624105361	1	0	333.80	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	10.07	33	0.03	33
61457	TX	LSSTX	1	0	628282549	1	0	573.83	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	16.78	36.5	0.03	36.5
61458	TX	LSSTX	1	0	632384476	1	0	695.14	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	20.25	33.5	0.03	33.5
61459	TX	LSSTX	1	0	636967545	1	0	507.55	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	14.79	40	0.03	40
61460	TX	LSSTX	1	0	640993637	1	0	400.88	10/31/16	8/26/16	9/26/16	32	9/11/16	10/17/16	11.68	36.5	0.03	36.5
61461	TX	LSSTX	1	0	644978107	1	0	219.74	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	6.41	34	0.03	34
61462	TX	LSSTX	1	0	649604866	1	0	302.54	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	8.81	40	0.03	40
61463	TX	LSSTX	1	0	606368744	1	0	3,813.08	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	3,702.02	25.5	0.97	25.5
61464	TX	LSSTX	1	0	610565932	1	0	2,945.07	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	2,899.29	29.5	0.97	29.5
61465	TX	LSSTX	1	0	615374521	1	0	2,159.46	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	2,096.56	35	0.97	35
61466	TX	LSSTX	1	0	623919063	1	0	2,170.63	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	63.22	62	0.03	62
61467	TX	LSSTX	1	0	624105362	1	0	2,202.71	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	2,136.74	33	0.03	33
61468	TX	LSSTX	1	0	628283176	1	0	2,607.31	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	2,531.03	36.5	0.97	36.5
61469	TX	LSSTX	1	0	632380326	1	0	3,074.47	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	2,984.92	33.5	0.97	33.5
61470	TX	LSSTX	1	0	636968048	1	0	2,886.53	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	2,802.45	40	0.97	40
61471	TX	LSSTX	1	0	640992978	1	0	2,906.88	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	2,822.21	36.5	0.97	36.5
61472	TX	LSSTX	1	0	644978113	1	0	2,323.17	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	2,255.50	34	0.97	34
61473	TX	LSSTX	1	0	649604861	1	0	2,397.27	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	69.83	40	0.03	40
61474	TX	LSSTX	1	0	606368745	1	0	2,500.02	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	2,427.21	25.5	0.97	25.5
61475	TX	LSSTX	1	0	610565933	1	0	2,056.74	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	59.90	29.5	0.03	29.5
61476	TX	LSSTX	1	0	615374961	1	0	1,616.99	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	1,569.90	35	0.97	35
61477	TX	LSSTX	1	0	623918750	1	0	1,463.74	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	1,421.11	62	0.97	62
61478	TX	LSSTX	1	0	624105363	1	0	1,809.11	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	1,754.79	33	0.97	33
61479	TX	LSSTX	1	0	628285855	1	0	2,738.82	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	2,658.72	36.5	0.97	36.5
61480	TX	LSSTX	1	0	632381716	1	0	2,571.15	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	2,496.26	33.5	0.97	33.5
61481	TX	LSSTX	1	0	636967061	1	0	2,372.60	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	69.11	40	0.03	40
61482	TX	LSSTX	1	0	640990975	1	0	2,677.69	10/31/16	8/26/16	9/26/16	32	9/11/16	10/17/16	2,599.69	36.5	0.97	36.5
61483	TX	LSSTX	1	0	644978114	1	0	1,878.53	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1,823.81	34	0.97	34
61484	TX	LSSTX	1	0	649603309	1	0	1,870.44	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	54.49	40	0.03	40
61485	TX	LSSTX	1	0	606368746	1	0	937.05	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	27.29	25.5	0.03	25.5
61486	TX	LSSTX	1	0	610565934	1	0	1,000.08	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	970.95	29.5	0.97	29.5
61487	TX	LSSTX	1	0	615375152	1	0	968.16	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	28.20	35	0.03	35
61488	TX	LSSTX	1	0	623920401	1	0	1,053.26	6/2/16	3/30/16	4/27/16	29	4/13/16	6/14/16	1,022.59	62	0.97	62
61489	TX	LSSTX	1	0	624105364	1	0	1,136.77	6/3/16	4/28/16	5/26/16	29	5/12/16	6/14/16	1,102.72	33	0.97	33
61490	TX	LSSTX	1	0	628282900	1	0	1,263.69	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1,226.76	36.5	0.97	36.5
61491	TX	LSSTX	1	0	632380757	1	0	1,405.46	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1,364.52	33.5	0.97	33.5
61492	TX	LSSTX	1	0	636966932	1	0	1,565.30	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	1,519.71	40	0.97	40
61493	TX	LSSTX	1	0	640992404	1	0	1,791.13	10/31/16	8/26/16	9/26/16	32	9/11/16	10/17/16	52.18	36.5	0.03	36.5
61494	TX	LSSTX	1	0	644978115	1	0	1,388.48	10/31/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1,348.03	34	0.97	34
61495	TX	LSSTX	1	0	649606532	1	0	1,126.63	12/5/16	10/26/16	11/23/16	29	11/9/16	12/19/16	1,093.81	40	0.97	40
61496	TX	LSSTX	1	0	647607997	1	0	261.73	11/17/16	10/13/16	11/7/16	26	10/26/16	11/25/16	259.14	30.5	0.99	30.5
61497	TX	LSSTX	1	0	651636291	1	0	260.57	12/19/16	11/8/16	12/8/16	31	11/23/16	1/5/17	2.58	43	0.01	43
61498	TX	LSSTX	1	0	608438410	1	0	40.14	1/19/16	12/11/15	1/13/16	34	12/28/15	2/11/16	0.39	45.5	0.01	45.5
61499	TX	LSSTX	1	0	608484760	1	0	39.10	2/17/16	1/14/16	2/11/16	29	1/28/16	2/29/16	0.38	32	0.01	32
61500	TX	LSSTX	1	0	617635202	1	0	40.70	4/19/16	3/15/16	4/12/16	29	3/29/16	5/2/16	40.29	34	0.99	34
61501	TX	LSSTX	1	0	626182571	1	0	40.70	6/17/16	5/13/16	6/10/16	29	5/27/16	7/1/16	0.41	35	0.01	35
61502	TX	LSSTX	1	0	634638507	1	0	49.60	8/17/16	7/14/16	8/9/16	27	7/27/16	8/8/16	0.49	12	0.01	12

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61503	TX	LSSTX			1	0	639409155	107.91	9/21/16	8/10/16	9/10/16	32	8/26/16	10/31/16	38.5	0.99	38.5
61504	TX	LSSTX			1	0	643026056	118.71	10/17/16	9/11/16	10/10/16	30	9/26/16	10/24/16	28.5	0.01	28.5
61505	TX	LSSTX			1	0	647609415	109.51	11/17/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31	0.01	31
61506	TX	LSSTX			1	0	651633924	37.77	12/19/16	11/9/16	12/9/16	31	11/24/16	1/5/17	42	0.01	42
61507	TX	LSSTX			1	0	604840292	2,293.59	1/19/16	12/11/15	1/13/16	34	12/28/15	2/27/16	45.5	0.01	45.5
61508	TX	LSSTX			1	0	608843474	2,368.05	2/17/16	1/14/16	2/11/16	29	1/28/16	2/29/16	32	0.99	32
61509	TX	LSSTX			1	0	613083636	2,286.13	3/17/16	2/12/16	3/14/16	32	2/28/16	3/28/16	29.5	0.99	29.5
61510	TX	LSSTX			1	0	617634181	2,108.98	4/19/16	3/15/16	4/12/16	29	3/29/16	5/2/16	34	0.99	34
61511	TX	LSSTX			1	0	621788100	2,237.38	5/17/16	4/13/16	5/12/16	30	4/28/16	5/31/16	33.5	0.99	33.5
61512	TX	LSSTX			1	0	626181206	2,077.11	6/17/16	5/13/16	6/10/16	29	5/27/16	7/1/16	35	0.99	35
61513	TX	LSSTX			1	0	630416193	2,262.86	7/19/16	6/11/16	7/13/16	33	6/27/16	8/8/16	42	0.99	42
61514	TX	LSSTX			1	0	634640170	2,573.05	8/17/16	7/14/16	8/9/16	27	7/27/16	8/26/16	30	0.99	30
61515	TX	LSSTX			1	0	639407794	3,160.62	9/21/16	8/10/16	9/12/16	34	8/27/16	10/3/16	37.5	0.01	37.5
61516	TX	LSSTX			1	0	643026058	2,734.48	10/17/16	9/13/16	10/10/16	28	9/27/16	10/24/16	27.5	0.99	27.5
61517	TX	LSSTX			1	0	647607568	2,178.88	11/17/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31	0.99	31
61518	TX	LSSTX			1	0	651633330	2,314.66	12/19/16	11/9/16	12/9/16	31	11/24/16	1/5/17	42	0.99	42
61519	TX	LSSTX			1	0	604839583	5,479.28	1/19/16	12/11/15	1/13/16	34	12/28/15	2/11/16	45.5	0.99	45.5
61520	TX	LSSTX			1	0	608844709	4,996.29	2/17/16	1/14/16	2/11/16	29	1/28/16	2/29/16	32	0.01	32
61521	TX	LSSTX			1	0	613082856	4,396.83	3/17/16	2/12/16	3/14/16	32	2/28/16	3/28/16	29.5	0.01	29.5
61522	TX	LSSTX			1	0	617636297	3,313.85	4/19/16	3/15/16	4/12/16	29	3/29/16	5/2/16	34	0.99	34
61523	TX	LSSTX			1	0	621788291	3,983.73	5/17/16	4/13/16	5/12/16	30	4/28/16	5/31/16	33.5	0.99	33.5
61524	TX	LSSTX			1	0	626180483	4,106.91	6/17/16	5/13/16	6/10/16	29	5/27/16	7/1/16	35	0.99	35
61525	TX	LSSTX			1	0	630416801	4,808.58	7/19/16	6/11/16	7/13/16	33	6/27/16	8/8/16	42	0.99	42
61526	TX	LSSTX			1	0	634639131	6,438.53	8/17/16	7/14/16	8/9/16	27	7/27/16	8/26/16	30	0.99	30
61527	TX	LSSTX			1	0	639409223	6,692.10	9/21/16	8/10/16	9/10/16	32	8/26/16	10/3/16	38.5	0.99	38.5
61528	TX	LSSTX			1	0	643026061	5,653.27	10/17/16	9/11/16	10/10/16	30	9/26/16	10/24/16	28.5	0.99	28.5
61529	TX	LSSTX			1	0	647608375	4,207.06	11/17/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31	0.99	31
61530	TX	LSSTX			1	0	651637371	4,832.42	12/19/16	11/9/16	12/9/16	31	11/24/16	1/5/17	42	0.99	42
61531	TX	LSSTX			1	0	604839590	2,504.64	1/19/16	12/11/15	1/13/16	34	12/28/15	2/11/16	45.5	0.01	45.5
61532	TX	LSSTX			1	0	608846648	230.79	2/17/16	2/12/16	2/11/16	29	1/28/16	2/29/16	32	0.99	32
61533	TX	LSSTX			1	0	613083533	227.98	3/17/16	2/12/16	3/14/16	32	2/28/16	3/28/16	29.5	0.01	29.5
61534	TX	LSSTX			1	0	617633866	191.07	4/19/16	3/15/16	4/12/16	29	3/29/16	5/2/16	34	0.01	34
61535	TX	LSSTX			1	0	621788332	199.73	5/17/16	4/13/16	5/12/16	30	4/28/16	5/31/16	33.5	0.01	33.5
61536	TX	LSSTX			1	0	626182043	334.39	6/17/16	5/13/16	6/10/16	29	5/27/16	7/1/16	35	0.01	35
61537	TX	LSSTX			1	0	630415963	330.49	7/19/16	6/11/16	7/13/16	33	6/27/16	8/8/16	42	0.01	42
61538	TX	LSSTX			1	0	634639361	563.79	8/17/16	7/14/16	8/9/16	27	7/27/16	8/26/16	30	0.01	30
61539	TX	LSSTX			1	0	639409446	518.56	9/21/16	8/10/16	9/10/16	32	8/26/16	10/3/16	38.5	0.01	38.5
61540	TX	LSSTX			1	0	643026063	411.61	10/17/16	9/11/16	10/10/16	30	9/26/16	10/24/16	28.5	0.01	28.5
61541	TX	LSSTX			1	0	647608558	288.20	11/17/16	10/11/16	11/8/16	29	10/25/16	11/25/16	31	0.01	31
61542	TX	LSSTX			1	0	651635328	259.36	12/19/16	11/9/16	12/9/16	31	11/24/16	1/5/17	42	0.01	42
61543	TX	LSSTX			1	0	605404046	3,075.38	1/22/16	12/12/15	1/14/16	34	12/29/15	2/5/16	38.5	0.97	38.5
61544	TX	LSSTX			1	0	608824524	2,897.05	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	36.99	0.9	36.99
61545	TX	LSSTX			1	0	613628236	2,375.18	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	43.5	0.97	43.5
61546	TX	LSSTX			1	0	618183942	2,020.41	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	37.5	0.97	37.5
61547	TX	LSSTX			1	0	622522793	1,992.64	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	39.5	0.97	39.5
61548	TX	LSSTX			1	0	626732378	1,979.33	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	45.5	0.97	45.5
61549	TX	LSSTX			1	0	630972872	1,544.40	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	42.5	0.97	42.5
61550	TX	LSSTX			1	0	635178945	2,482.74	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	40.5	0.97	40.5
61551	TX	LSSTX			1	0	639593736	3,160.62	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	43.5	0.97	43.5
61552	TX	LSSTX			1	0	643984075	2,739.80	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	38	0.97	38
61553	TX	LSSTX			1	0	648165489	1,936.74	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	40.5	0.97	40.5
61554	TX	LSSTX			1	0	652187982	2,681.45	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	38.5	0.03	38.5
61555	TX	LSSTX			1	0	605403794	5,683.40	1/22/16	12/12/15	1/14/16	34	12/29/15	2/5/16	38.5	0.97	38.5
61556	TX	LSSTX			1	0	608824526	4,956.67	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	38.5	0.97	38.5
61557	TX	LSSTX			1	0	613629299	4,249.43	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	43.5	0.97	43.5
61558	TX	LSSTX			1	0	618183165	3,566.20	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	37.5	0.97	37.5
61559	TX	LSSTX			1	0	622522174	3,307.47	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	39.5	0.97	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61560	TX	LSSTX	1	0	626732432	1	0	3,820.28	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	3,706.73	45.5	0.97	45.5
61561	TX	LSSTX	1	0	630973038	1	0	4,328.87	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	4,202.79	42.5	0.97	42.5
61562	TX	LSSTX	1	0	635179788	1	0	4,729.22	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	4,591.47	40.5	0.97	40.5
61563	TX	LSSTX	1	0	635937389	1	0	6,273.99	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	6,091.25	43.5	0.97	43.5
61564	TX	LSSTX	1	0	643986106	1	0	4,548.10	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	4,415.63	38	0.97	38
61565	TX	LSSTX	1	0	648164971	1	0	3,018.36	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	87.92	40.5	0.03	40.5
61566	TX	LSSTX	1	0	652190037	1	0	5,475.40	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	5,315.92	38.5	0.97	38.5
61567	TX	LSSTX	1	0	605403118	1	0	1,356.95	1/22/16	12/12/15	1/4/16	34	12/29/15	2/5/16	1,317.43	38.5	0.97	38.5
61568	TX	LSSTX	1	0	608824528	1	0	1,255.05	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	1,189.37	38.5	0.97	38.5
61569	TX	LSSTX	1	0	613628699	1	0	855.02	3/22/16	2/12/16	2/15/16	4	2/14/16	4/11/16	830.12	57.5	0.97	57.5
61570	TX	LSSTX	1	0	618182209	1	0	649.01	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	630.11	37.5	0.97	37.5
61571	TX	LSSTX	1	0	622523073	1	0	139.37	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	135.29	39.5	0.97	39.5
61572	TX	LSSTX	1	0	626732084	1	0	445.40	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	432.05	45.5	0.97	45.5
61573	TX	LSSTX	1	0	630973699	1	0	713.78	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	693.00	42.5	0.97	42.5
61574	TX	LSSTX	1	0	635178454	1	0	689.73	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	669.63	40.5	0.97	40.5
61575	TX	LSSTX	1	0	635916566	1	0	785.01	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	22.87	43.5	0.03	43.5
61576	TX	LSSTX	1	0	643984361	1	0	565.71	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	549.22	38	0.97	38
61577	TX	LSSTX	1	0	648164713	1	0	78.43	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	2.29	40.5	0.03	40.5
61578	TX	LSSTX	1	0	652190087	1	0	951.97	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	924.24	38.5	0.97	38.5
61579	TX	LSSTX	1	0	605402931	1	0	245.41	1/22/16	12/12/15	1/4/16	34	12/29/15	2/5/16	7.15	38.5	0.03	38.5
61580	TX	LSSTX	1	0	608824529	1	0	177.12	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	5.16	38.5	0.03	38.5
61581	TX	LSSTX	1	0	613630205	1	0	253.46	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	246.08	43.5	0.97	43.5
61582	TX	LSSTX	1	0	618183598	1	0	350.62	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	10.21	37.5	0.03	37.5
61583	TX	LSSTX	1	0	622524018	1	0	368.08	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	10.83	39.5	0.03	39.5
61584	TX	LSSTX	1	0	626732699	1	0	459.83	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	13.62	45.5	0.03	45.5
61585	TX	LSSTX	1	0	630973997	1	0	494.22	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	14.39	42.5	0.03	42.5
61586	TX	LSSTX	1	0	635181939	1	0	346.16	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	10.09	40.5	0.03	40.5
61587	TX	LSSTX	1	0	635932888	1	0	314.08	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	9.15	43.5	0.03	43.5
61588	TX	LSSTX	1	0	643986076	1	0	303.50	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	8.85	38	0.03	38
61589	TX	LSSTX	1	0	648165899	1	0	130.82	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	3.82	40.5	0.03	40.5
61590	TX	LSSTX	1	0	652188523	1	0	118.90	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	115.43	38.5	0.97	38.5
61591	TX	LSSTX	1	0	605404245	1	0	368.98	1/22/16	12/12/15	1/4/16	34	12/29/15	2/5/16	358.24	38.5	0.97	38.5
61592	TX	LSSTX	1	0	608824530	1	0	356.93	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	10.39	38.5	0.03	38.5
61593	TX	LSSTX	1	0	613628151	1	0	337.84	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	9.83	43.5	0.03	43.5
61594	TX	LSSTX	1	0	618182661	1	0	339.19	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	9.87	37.5	0.03	37.5
61595	TX	LSSTX	1	0	622523908	1	0	682.04	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	20.24	39.5	0.03	39.5
61596	TX	LSSTX	1	0	626733911	1	0	317.47	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	9.43	45.5	0.03	45.5
61597	TX	LSSTX	1	0	630971472	1	0	328.61	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	9.57	42.5	0.03	42.5
61598	TX	LSSTX	1	0	635180939	1	0	793.09	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	23.10	40.5	0.03	40.5
61599	TX	LSSTX	1	0	635933554	1	0	950.38	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	27.68	43.5	0.03	43.5
61600	TX	LSSTX	1	0	643981485	1	0	854.48	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	24.89	38	0.03	38
61601	TX	LSSTX	1	0	648167018	1	0	718.40	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	20.93	40.5	0.03	40.5
61602	TX	LSSTX	1	0	652188155	1	0	462.66	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	13.48	38.5	0.03	38.5
61603	TX	LSSTX	1	0	605401623	1	0	45.37	1/22/16	12/12/15	1/4/16	34	12/29/15	2/5/16	44.05	38.5	0.97	38.5
61604	TX	LSSTX	1	0	608824532	1	0	42.14	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	1.23	38.5	0.03	38.5
61605	TX	LSSTX	1	0	613628227	1	0	35.09	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	1.02	43.5	0.03	43.5
61606	TX	LSSTX	1	0	630974126	1	0	49.71	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	1.45	42.5	0.03	42.5
61607	TX	LSSTX	1	0	635178314	1	0	66.14	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	64.21	40.5	0.97	40.5
61608	TX	LSSTX	1	0	63592874	1	0	383.75	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	372.56	43.5	0.97	43.5
61609	TX	LSSTX	1	0	643982118	1	0	396.47	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	11.26	38	0.03	38
61610	TX	LSSTX	1	0	648163724	1	0	308.30	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	8.99	40.5	0.03	40.5
61611	TX	LSSTX	1	0	652189758	1	0	39.25	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	1.14	38.5	0.03	38.5
61612	TX	LSSTX	1	0	605402712	1	0	77.12	1/22/16	12/12/15	1/4/16	34	12/29/15	2/5/16	2.24	38.5	0.03	38.5
61613	TX	LSSTX	1	0	608824533	1	0	34.95	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	1.02	38.5	0.03	38.5
61614	TX	LSSTX	1	0	613630956	1	0	43.37	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	1.26	43.5	0.03	43.5
61615	TX	LSSTX	1	0	618183124	1	0	12.51	4/22/16	3/15/16	4/13/16	30	3/30/16	5/6/16	0.37	37.5	0.03	37.5
61616	TX	LSSTX	1	0	622523392	1	0	12.44	5/23/16	4/14/16	5/11/16	28	4/28/16	6/6/16	0.36	39.5	0.03	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61617	TX	LSSTX	1	0	630972180	1	0	224.25	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	6.53	42.5	0.03	42.5
61618	TX	LSSTX	1	0	635179559	1	0	667.43	8/22/16	7/13/16	8/11/16	30	7/28/16	9/16/16	647.99	40.5	0.97	40.5
61619	TX	LSSTX	1	0	635693449	1	0	350.98	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	10.22	43.5	0.03	43.5
61620	TX	LSSTX	1	0	643985537	1	0	163.51	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	158.75	38	0.97	38
61621	TX	LSSTX	1	0	648163501	1	0	582.27	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	565.31	40.5	0.97	40.5
61622	TX	LSSTX	1	0	652188286	1	0	856.60	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	24.95	38.5	0.03	38.5
61623	TX	LSSTX	1	0	607537308	1	0	2,223.43	2/8/16	12/31/15	1/29/16	30	1/15/16	2/8/16	88.55	24.5	0.04	44.66
61624	TX	LSSTX	1	0	612212590	1	0	2,363.43	3/11/16	1/30/16	3/1/16	32	2/15/16	3/25/16	2,317.09	39.5	0.98	39.5
61625	TX	LSSTX	1	0	615777590	1	0	2,117.42	4/6/16	3/2/16	3/30/16	29	3/16/16	4/21/16	2,075.90	36	0.98	36
61626	TX	LSSTX	1	0	620440721	1	0	2,433.03	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	2,385.32	35	0.98	35
61627	TX	LSSTX	1	0	624963171	1	0	2,867.86	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	2,809.72	42	0.98	42
61628	TX	LSSTX	1	0	629135336	1	0	1,960.18	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	38.60	49.5	0.02	34.28
61629	TX	LSSTX	1	0	629210	1	0	2,029.10	8/4/16	6/29/16	7/28/16	30	7/14/16	8/25/16	1,989.31	42.5	0.98	42.5
61630	TX	LSSTX	1	0	637837176	1	0	3,609.80	9/9/16	7/29/16	8/26/16	29	8/12/16	9/28/16	3,539.02	47	0.98	47
61631	TX	LSSTX	1	0	642232024	1	0	4,081.99	10/11/16	8/27/16	9/28/16	33	9/12/16	10/26/16	80.04	44	0.02	44
61632	TX	LSSTX	1	0	646254530	1	0	3,318.97	11/8/16	9/29/16	10/26/16	28	10/13/16	11/28/16	3,253.89	46.5	0.98	46.5
61633	TX	LSSTX	1	0	649805684	1	0	2,749.75	12/6/16	10/27/16	11/28/16	33	11/12/16	12/7/16	2,612.55	25	0.95	24.97
61634	TX	LSSTX	1	0	603607569	1	0	2,451.23	1/11/16	12/2/15	1/5/16	35	12/19/15	1/2/16	72.86	33	0.03	33.97
61635	TX	LSSTX	1	0	607537309	1	0	2,392.09	2/8/16	1/6/16	2/2/16	28	1/20/16	2/29/16	2,345.18	40.5	0.98	40.5
61636	TX	LSSTX	1	0	612212486	1	0	2,317.77	3/11/16	2/3/16	3/3/16	30	2/18/16	3/25/16	2,272.32	36.5	0.98	36.5
61637	TX	LSSTX	1	0	615777506	1	0	1,927.81	4/6/16	3/4/16	4/1/16	29	3/18/16	4/21/16	1,890.00	34	0.98	34
61638	TX	LSSTX	1	0	620442005	1	0	2,202.20	5/9/16	4/2/16	5/2/16	31	4/17/16	5/19/16	2,158.93	32	0.98	32
61639	TX	LSSTX	1	0	624964789	1	0	2,568.28	6/9/16	5/3/16	6/1/16	30	5/18/16	6/24/16	2,516.10	37.5	0.98	37.5
61640	TX	LSSTX	1	0	629135337	1	0	1,872.16	7/11/16	6/2/16	6/30/16	29	6/16/16	8/1/16	1,835.45	46	0.98	46
61641	TX	LSSTX	1	0	632777178	1	0	2,461.19	8/4/16	7/1/16	8/1/16	32	7/17/16	8/25/16	2,412.93	39.5	0.98	39.5
61642	TX	LSSTX	1	0	637836680	1	0	3,850.89	9/9/16	8/2/16	8/30/16	29	8/16/16	9/28/16	3,775.38	43	0.98	43
61643	TX	LSSTX	1	0	642232025	1	0	3,842.28	10/11/16	8/31/16	9/29/16	30	9/15/16	10/26/16	75.34	41.5	0.02	41.5
61644	TX	LSSTX	1	0	646256670	1	0	2,746.05	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	2,692.21	45	0.98	45
61645	TX	LSSTX	1	0	649805685	1	0	2,409.41	12/6/16	10/29/16	11/30/16	33	11/14/16	12/7/16	2,362.16	23	0.98	23
61646	TX	LSSTX	1	0	607537310	1	0	4,271.28	2/8/16	12/18/15	1/20/16	34	1/4/16	2/29/16	4,187.53	56.5	0.98	56.5
61647	TX	LSSTX	1	0	612214516	1	0	4,027.00	3/11/16	1/21/16	2/18/16	29	2/4/16	3/25/16	3,948.04	50	0.98	50
61648	TX	LSSTX	1	0	615777486	1	0	3,335.03	4/6/16	3/5/16	3/21/16	17	3/13/16	4/21/16	3,269.63	39	0.98	39
61649	TX	LSSTX	1	0	620441531	1	0	3,392.86	5/9/16	3/22/16	4/20/16	30	4/6/16	5/19/16	66.53	43.5	0.02	43.5
61650	TX	LSSTX	1	0	624964059	1	0	3,674.83	6/9/16	4/21/16	5/18/16	28	5/5/16	6/24/16	3,601.27	50.5	0.98	50.5
61651	TX	LSSTX	1	0	629135338	1	0	4,054.03	7/11/16	5/19/16	6/17/16	30	6/3/16	8/1/16	80.69	59.5	0.02	59.5
61652	TX	LSSTX	1	0	632777179	1	0	2,329.67	8/4/16	6/18/16	7/18/16	31	7/3/16	8/25/16	45.69	53	0.02	53
61653	TX	LSSTX	1	0	637838526	1	0	4,567.31	9/9/16	7/19/16	8/17/16	30	8/3/16	9/28/16	4,477.75	56.5	0.98	56.5
61654	TX	LSSTX	1	0	642232026	1	0	6,602.35	10/11/16	8/18/16	9/19/16	33	9/3/16	10/26/16	129.47	53	0.02	53
61655	TX	LSSTX	1	0	646254094	1	0	4,697.47	11/8/16	9/20/16	10/14/16	25	10/2/16	11/28/16	4,605.36	57	0.98	57
61656	TX	LSSTX	1	0	649805686	1	0	4,798.20	12/6/16	10/15/16	11/15/16	32	10/31/16	12/7/16	923.90	37.5	0.19	37.5
61657	TX	LSSTX	1	0	603607250	1	0	597.93	1/11/16	12/8/15	1/8/16	32	12/24/15	1/21/16	586.21	28.5	0.98	28.5
61658	TX	LSSTX	1	0	612213446	1	0	616.26	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	12.09	61	0.02	61
61659	TX	LSSTX	1	0	61454363	1	0	572.59	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	561.36	30.5	0.98	30.5
61660	TX	LSSTX	1	0	620441969	1	0	559.56	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	548.58	56	0.98	56
61661	TX	LSSTX	1	0	620654169	1	0	579.95	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	568.50	27	0.98	27
61662	TX	LSSTX	1	0	624963563	1	0	699.13	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	685.04	32.5	0.98	32.5
61663	TX	LSSTX	1	0	629135339	1	0	1,071.37	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,050.35	39.5	0.98	39.5
61664	TX	LSSTX	1	0	633414680	1	0	1,097.80	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	1,076.27	34	0.98	34
61665	TX	LSSTX	1	0	637839021	1	0	964.00	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	945.10	37.5	0.98	37.5
61666	TX	LSSTX	1	0	642232027	1	0	903.82	10/11/16	9/1/16	10/5/16	29	9/21/16	10/26/16	17.72	35	0.02	35
61667	TX	LSSTX	1	0	646256939	1	0	743.42	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	728.84	39	0.98	39
61668	TX	LSSTX	1	0	607537311	1	0	145.03	2/8/16	12/8/15	1/8/16	32	12/24/15	1/28/16	142.19	67.5	0.98	67.5
61669	TX	LSSTX	1	0	6113955301	1	0	143.60	3/7/16	1/9/16	2/8/16	31	1/24/16	3/25/16	2.82	61	0.02	61
61670	TX	LSSTX	1	0	612213188	1	0	124.27	3/11/16	2/9/16	3/9/16	30	2/24/16	3/25/16	2.44	30.5	0.02	30.5
61671	TX	LSSTX	1	0	620441097	1	0	118.92	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	2.33	56	0.02	56
61672	TX	LSSTX	1	0	620654170	1	0	151.67	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	2.99	27	0.02	27
61673	TX	LSSTX	1	0	624964368	1	0	154.84	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	3.12	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61674	TX	LSSTX			1	0	629135340	227.58	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	4.47	39.5	0.02	39.5
61675	TX	LSSTX			1	0	63415989	242.97	8/9/16	7/8/16	8/5/16	32	7/22/16	8/25/16	4.76	34	0.02	34
61676	TX	LSSTX			1	0	637839439	230.75	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	4.52	37.5	0.02	37.5
61677	TX	LSSTX			1	0	642232028	135.92	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	2.67	35	0.02	35
61678	TX	LSSTX			1	0	642232028	115.63	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	2.27	39	0.02	39
61679	TX	LSSTX			1	0	603607868	564.28	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	553.21	35	0.08	35
61680	TX	LSSTX			1	0	607537315	523.01	2/8/16	1/5/16	2/1/16	28	1/19/16	2/29/16	512.75	41.5	0.08	41.5
61681	TX	LSSTX			1	0	612212535	524.80	3/11/16	2/21/16	3/2/16	30	2/17/16	3/25/16	514.51	37.5	0.08	37.5
61682	TX	LSSTX			1	0	615777510	513.61	4/6/16	3/31/16	3/31/16	29	3/17/16	4/21/16	10.07	35	0.02	35
61683	TX	LSSTX			1	0	620440973	535.16	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	10.50	34	0.02	34
61684	TX	LSSTX			1	0	624963992	498.73	6/9/16	5/31/16	5/31/16	32	5/16/16	6/24/16	488.65	39.5	0.08	39.5
61685	TX	LSSTX			1	0	629135344	641.80	7/11/16	6/1/16	6/29/16	29	6/15/16	8/1/16	629.21	47	0.98	47
61686	TX	LSSTX			1	0	632777183	728.48	8/4/16	6/30/16	7/29/16	29	7/15/16	8/25/16	714.19	41.5	0.98	41.5
61687	TX	LSSTX			1	0	637836539	727.66	9/9/16	7/30/16	8/29/16	31	8/14/16	9/28/16	713.39	45	0.98	45
61688	TX	LSSTX			1	0	642232032	635.52	10/11/16	8/30/16	9/28/16	30	9/14/16	10/26/16	623.05	42.5	0.98	42.5
61689	TX	LSSTX			1	0	64253979	529.49	11/8/16	9/29/16	10/27/16	29	10/13/16	11/28/16	519.10	46	0.98	46
61690	TX	LSSTX			1	0	649805689	525.48	12/6/16	10/28/16	11/29/16	33	11/13/16	12/7/16	515.17	24	0.98	24
61691	TX	LSSTX			1	0	607537317	9,204.26	2/8/16	12/10/15	1/12/16	34	12/27/15	2/29/16	9,023.78	64.5	0.98	64.5
61692	TX	LSSTX			1	0	612121907	9,470.27	3/11/16	1/13/16	2/10/16	29	1/27/16	3/25/16	9,284.58	58	0.98	58
61693	TX	LSSTX			1	0	614527238	9,357.68	3/14/16	2/11/16	3/11/16	30	2/26/16	3/25/16	9,370.27	28.5	0.98	28.5
61694	TX	LSSTX			1	0	620440679	9,786.40	5/9/16	3/12/16	4/12/16	32	3/28/16	5/19/16	9,594.50	52.5	0.98	52.5
61695	TX	LSSTX			1	0	624964222	10,255.39	6/9/16	4/13/16	5/11/16	29	4/27/16	6/24/16	203.97	58	0.02	58
61696	TX	LSSTX			1	0	629135346	11,530.63	7/11/16	5/12/16	6/9/16	29	5/26/16	7/12/16	11,298.93	67	0.98	67
61697	TX	LSSTX			1	0	632777185	11,544.74	8/4/16	6/10/16	7/12/16	33	6/26/16	8/1/16	11,318.36	60	0.98	60
61698	TX	LSSTX			1	0	637835285	11,895.35	9/9/16	7/13/16	8/9/16	28	7/27/16	9/28/16	11,662.10	63.5	0.98	63.5
61699	TX	LSSTX			1	0	63804625	14,334.43	9/12/16	8/10/16	9/8/16	30	8/25/16	9/28/16	14,053.36	34.5	0.98	34.5
61700	TX	LSSTX			1	0	642232034	15,522.75	10/11/16	9/9/16	10/7/16	29	9/23/16	10/26/16	15,218.38	33	0.98	33
61701	TX	LSSTX			1	0	642560682	11,369.23	11/8/16	10/8/16	11/4/16	28	10/22/16	11/28/16	11,342.37	37.5	0.98	37.5
61702	TX	LSSTX			1	0	607537318	4,597.30	2/8/16	12/22/15	1/22/16	32	1/7/16	2/29/16	90.14	53.5	0.02	53.5
61703	TX	LSSTX			1	0	612214058	5,380.46	3/11/16	1/23/16	2/23/16	32	2/8/16	3/25/16	105.50	46.5	0.02	46.5
61704	TX	LSSTX			1	0	615777511	4,738.40	4/6/16	2/24/16	3/24/16	30	3/10/16	4/21/16	4,645.48	42.5	0.98	42.5
61705	TX	LSSTX			1	0	620440876	4,874.41	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	95.58	41	0.02	41
61706	TX	LSSTX			1	0	624964457	5,299.11	6/9/16	4/23/16	5/23/16	31	5/8/16	6/24/16	5,192.53	47	0.98	47
61707	TX	LSSTX			1	0	629135347	6,019.76	7/11/16	5/24/16	6/22/16	30	6/8/16	8/1/16	119.22	54.5	0.02	54.5
61708	TX	LSSTX			1	0	632777186	3,963.64	8/4/16	6/23/16	7/21/16	29	7/7/16	8/25/16	77.72	49	0.02	49
61709	TX	LSSTX			1	0	637836177	6,634.23	9/9/16	7/22/16	8/19/16	29	8/5/16	9/28/16	6,504.15	54	0.98	54
61710	TX	LSSTX			1	0	642232035	8,267.24	10/11/16	8/20/16	9/21/16	33	9/5/16	10/26/16	162.10	51	0.02	51
61711	TX	LSSTX			1	0	64258428	6,847.05	11/8/16	9/22/16	10/18/16	27	10/5/16	11/28/16	6,712.79	54	0.98	54
61712	TX	LSSTX			1	0	649805690	6,077.21	12/6/16	10/19/16	11/17/16	30	11/3/16	12/7/16	3,969.17	34.5	0.65	34.5
61713	TX	LSSTX			1	0	603608642	2,730.44	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	2,676.90	29.5	0.98	29.5
61714	TX	LSSTX			1	0	612212489	2,680.61	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	2,628.04	61	0.98	61
61715	TX	LSSTX			1	0	612452684	2,472.00	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	2,423.52	30.5	0.98	30.5
61716	TX	LSSTX			1	0	620442645	2,342.73	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	45.94	56	0.02	56
61717	TX	LSSTX			1	0	620654171	2,778.89	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	2,724.06	27	0.98	27
61718	TX	LSSTX			1	0	629645555	3,421.54	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	68.67	32.5	0.02	32.5
61719	TX	LSSTX			1	0	629135349	4,575.11	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	4,485.40	39.5	0.98	39.5
61720	TX	LSSTX			1	0	633414438	4,705.29	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	4,613.02	34	0.98	34
61721	TX	LSSTX			1	0	637836292	4,420.17	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	4,333.50	37.5	0.98	37.5
61722	TX	LSSTX			1	0	642232037	3,821.15	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	3,746.22	35	0.98	35
61723	TX	LSSTX			1	0	64254451	3,142.08	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	61.61	39	0.02	39
61724	TX	LSSTX			1	0	603608703	172.36	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	3.38	29.5	0.02	29.5
61725	TX	LSSTX			1	0	612212408	220.94	3/11/16	1/9/16	3/9/16	61	2/8/16	3/25/16	4.33	46	0.02	46
61726	TX	LSSTX			1	0	620442413	168.77	5/9/16	3/10/16	5/6/16	58	4/8/16	5/19/16	3.32	41.5	0.02	41.5
61727	TX	LSSTX			1	0	624963729	96.93	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	1.94	32.5	0.02	32.5
61728	TX	LSSTX			1	0	629135350	148.81	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	2.92	39.5	0.02	39.5
61729	TX	LSSTX			1	0	633414897	167.07	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	163.79	34	0.98	34
61730	TX	LSSTX			1	0	637838108	140.73	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	2.76	37.5	0.02	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61731	TX	LSSTX	0	642232038	1	0	642232038	123.25	10/11/16	9/7/16	10/6/16	29	9/21/16	10/26/16	2.42	35	0.02	35
61732	TX	LSSTX	1	646255783	1	0	646255783	91.88	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	1.80	39	0.02	39
61733	TX	LSSTX	1	603609619	1	0	603609619	634.56	1/18/16	12/8/15	1/8/16	32	12/24/15	1/22/16	12.44	29.5	0.02	29.5
61734	TX	LSSTX	1	61213542	1	0	61213542	622.24	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	12.21	61	0.02	61
61735	TX	LSSTX	1	612455059	1	0	612455059	638.82	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	626.29	30.5	0.98	30.5
61736	TX	LSSTX	1	620441895	1	0	620441895	618.51	5/9/16	4/7/16	4/7/16	29	3/24/16	5/19/16	12.13	56	0.02	56
61737	TX	LSSTX	1	620654172	1	0	620654172	639.16	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	626.53	27	0.98	27
61738	TX	LSSTX	1	624965801	1	0	624965801	760.83	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	15.31	32.5	0.02	32.5
61739	TX	LSSTX	1	629135351	1	0	629135351	1,169.11	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,146.18	39.5	0.98	39.5
61740	TX	LSSTX	1	633413536	1	0	633413536	1,161.02	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	1,138.25	34	0.98	34
61741	TX	LSSTX	1	637837041	1	0	637837041	1,030.53	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	20.21	37.5	0.02	37.5
61742	TX	LSSTX	1	642232039	1	0	642232039	892.83	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	17.51	35	0.02	35
61743	TX	LSSTX	1	646256986	1	0	646256986	712.54	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	696.57	39	0.98	39
61744	TX	LSSTX	1	603608077	1	0	603608077	6,165.81	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	120.90	29.5	0.02	29.5
61745	TX	LSSTX	1	612213650	1	0	612213650	6,365.48	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	124.81	61	0.02	61
61746	TX	LSSTX	1	612454064	1	0	612454064	5,384.74	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	117.35	30.5	0.02	30.5
61747	TX	LSSTX	1	620441853	1	0	620441853	5,633.82	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	110.47	56	0.02	56
61748	TX	LSSTX	1	620654173	1	0	620654173	6,033.12	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	5,914.12	27	0.98	27
61749	TX	LSSTX	1	624964284	1	0	624964284	7,038.41	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	140.88	32.5	0.02	32.5
61750	TX	LSSTX	1	629135352	1	0	629135352	8,292.29	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	162.60	39.5	0.02	39.5
61751	TX	LSSTX	1	633413572	1	0	633413572	8,705.90	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	8,535.19	34	0.98	34
61752	TX	LSSTX	1	637837734	1	0	637837734	8,672.54	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	8,502.49	37.5	0.98	37.5
61753	TX	LSSTX	1	642232040	1	0	642232040	7,848.41	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	153.90	35	0.02	35
61754	TX	LSSTX	1	646256562	1	0	646256562	6,561.87	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	6,433.20	39	0.98	39
61755	TX	LSSTX	1	607537320	1	0	607537320	203.96	2/8/16	12/16/15	1/8/16	34	1/21/16	2/29/16	199.96	58.5	0.98	58.5
61756	TX	LSSTX	1	61212677	1	0	61212677	224.57	3/11/16	1/19/16	2/16/16	29	2/21/16	3/25/16	220.17	52	0.98	52
61757	TX	LSSTX	1	615777487	1	0	615777487	250.57	4/6/16	2/17/16	3/18/16	31	3/31/16	4/21/16	4.92	49	0.02	49
61758	TX	LSSTX	1	620442797	1	0	620442797	242.30	5/9/16	3/19/16	4/15/16	28	4/21/16	5/19/16	237.54	47.5	0.98	47.5
61759	TX	LSSTX	1	624964621	1	0	624964621	287.31	6/9/16	4/16/16	5/16/16	31	5/1/16	6/24/16	281.56	54	0.98	54
61760	TX	LSSTX	1	629135353	1	0	629135353	280.70	7/11/16	5/17/16	6/14/16	29	5/31/16	8/1/16	275.08	62	0.98	62
61761	TX	LSSTX	1	632777188	1	0	632777188	317.98	8/4/16	6/15/16	7/15/16	31	6/30/16	8/25/16	311.75	56	0.98	56
61762	TX	LSSTX	1	637837343	1	0	637837343	314.30	9/9/16	7/16/16	8/15/16	31	7/31/16	9/28/16	6.16	59	0.02	59
61763	TX	LSSTX	1	642232041	1	0	642232041	335.95	10/11/16	8/16/16	9/14/16	30	8/31/16	10/26/16	329.36	56.5	0.98	56.5
61764	TX	LSSTX	1	646258804	1	0	646258804	303.09	11/8/16	9/15/16	10/13/16	29	9/29/16	11/28/16	297.14	60	0.98	60
61765	TX	LSSTX	1	649805692	1	0	649805692	234.23	12/6/16	10/14/16	11/1/16	29	10/28/16	12/16/16	229.63	49	0.98	49
61766	TX	LSSTX	1	607537321	1	0	607537321	2,033.95	2/8/16	12/29/15	1/27/16	30	1/31/16	2/29/16	1,994.07	47.5	0.98	47.5
61767	TX	LSSTX	1	617915611	1	0	617915611	2,412.11	3/9/16	1/28/16	2/26/16	30	2/12/16	3/25/16	47.30	42.5	0.02	42.5
61768	TX	LSSTX	1	615777513	1	0	615777513	2,162.01	4/6/16	2/27/16	3/8/16	11	3/31/16	4/21/16	2,119.62	49	0.98	49
61769	TX	LSSTX	1	620440298	1	0	620440298	2,610.07	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	2,558.89	37	0.98	37
61770	TX	LSSTX	1	624963871	1	0	624963871	2,943.70	6/9/16	4/27/16	5/25/16	29	5/11/16	6/24/16	2,884.11	44	0.98	44
61771	TX	LSSTX	1	629135354	1	0	629135354	2,389.58	7/11/16	5/26/16	6/24/16	30	6/10/16	8/1/16	47.16	52.5	0.02	52.5
61772	TX	LSSTX	1	632777189	1	0	632777189	2,036.04	8/4/16	6/25/16	7/26/16	32	7/11/16	8/25/16	1,996.11	45.5	0.98	45.5
61773	TX	LSSTX	1	637837646	1	0	637837646	4,110.54	9/9/16	7/27/16	8/24/16	29	8/10/16	9/28/16	4,029.94	49	0.98	49
61774	TX	LSSTX	1	642232042	1	0	642232042	4,469.69	10/11/16	8/25/16	9/23/16	30	9/9/16	10/26/16	4,382.04	47.5	0.98	47.5
61775	TX	LSSTX	1	646254698	1	0	646254698	3,581.05	11/8/16	9/24/16	10/24/16	31	10/9/16	11/28/16	3,510.83	50	0.98	50
61776	TX	LSSTX	1	649805693	1	0	649805693	2,950.32	12/6/16	10/25/16	11/22/16	29	11/8/16	12/16/16	2,892.47	38	0.98	38
61777	TX	LSSTX	1	603608659	1	0	603608659	7,583.19	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	7,434.50	35	0.98	35
61778	TX	LSSTX	1	607537322	1	0	607537322	8,606.72	2/8/16	1/5/16	1/29/16	25	1/17/16	2/29/16	8,437.96	43	0.98	43
61779	TX	LSSTX	1	612123439	1	0	612123439	7,493.03	3/11/16	1/30/16	3/1/16	32	2/15/16	3/25/16	7,346.11	39.5	0.98	39.5
61780	TX	LSSTX	1	615777514	1	0	615777514	6,279.12	4/6/16	3/21/16	3/31/16	30	3/17/16	4/21/16	6,156.00	35.5	0.98	35.5
61781	TX	LSSTX	1	620440595	1	0	620440595	5,624.50	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	5,514.21	34	0.98	34
61782	TX	LSSTX	1	624964233	1	0	624964233	5,546.65	6/9/16	4/30/16	5/31/16	32	5/16/16	6/24/16	5,433.25	39.5	0.98	39.5
61783	TX	LSSTX	1	629135355	1	0	629135355	2,546.44	7/11/16	6/30/16	6/29/16	29	6/15/16	8/1/16	2,496.50	47	0.98	47
61784	TX	LSSTX	1	632777190	1	0	632777190	2,448.14	8/4/16	6/30/16	8/1/16	33	7/16/16	8/25/16	2,400.13	40	0.98	40
61785	TX	LSSTX	1	637837697	1	0	637837697	4,042.29	9/9/16	8/26/16	8/26/16	25	8/14/16	9/28/16	3,963.04	45	0.98	45
61786	TX	LSSTX	1	650007696	1	0	650007696	5,122.38	12/7/16	8/27/16	9/28/16	33	9/12/16	12/16/16	5,021.94	95	0.98	95
61787	TX	LSSTX	1	650007698	1	0	650007698	4,189.74	12/7/16	9/29/16	10/26/16	28	10/13/16	12/16/16	4,107.58	64.5	0.98	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61788	TX	LSSTX			1	0	650007700	6,683.26	12/7/16	10/27/16	11/29/16	34	11/13/16	12/16/16	6,552.21	33.5	0.98	33.5
61789	TX	LSSTX			1	0	603607804	1,980.20	11/1/16	12/2/15	1/4/16	34	12/19/15	1/22/16	38.83	34.5	0.02	34.5
61790	TX	LSSTX			1	0	607637233	2,041.10	2/8/16	1/5/16	2/2/16	29	1/19/16	2/29/16	40.02	41	0.02	41
61791	TX	LSSTX			1	0	612135229	1,989.58	3/11/16	2/3/16	3/3/16	30	2/18/16	3/25/16	1,950.57	36.5	0.98	36.5
61792	TX	LSSTX			1	0	615777518	1,740.72	4/6/16	3/4/16	4/1/16	29	3/18/16	4/21/16	34.14	34	0.02	34
61793	TX	LSSTX			1	0	620441385	1,954.24	5/9/16	4/2/16	5/2/16	31	4/17/16	5/19/16	1,915.84	32	0.98	32
61794	TX	LSSTX			1	0	624963251	2,144.27	6/9/16	5/3/16	6/30/16	30	5/18/16	6/24/16	43.51	37.5	0.02	37.5
61795	TX	LSSTX			1	0	629135356	1,443.51	7/11/16	6/2/16	6/30/16	29	6/16/16	8/1/16	28.31	46	0.02	46
61796	TX	LSSTX			1	0	632777191	1,565.92	8/4/16	7/1/16	8/2/16	33	7/17/16	8/25/16	30.71	39	0.02	39
61797	TX	LSSTX			1	0	637837344	2,773.74	9/9/16	8/3/16	8/30/16	28	8/17/16	9/28/16	2,719.35	42.5	0.98	42.5
61798	TX	LSSTX			1	0	642232044	3,040.63	10/11/16	9/31/16	9/28/16	29	9/14/16	10/26/16	59.63	42	0.02	42
61799	TX	LSSTX			1	0	646255457	2,380.33	11/8/16	9/29/16	10/27/16	29	10/13/16	11/28/16	46.68	46	0.02	46
61800	TX	LSSTX			1	0	649805695	2,308.03	12/6/16	10/28/16	11/30/16	34	11/14/16	12/16/16	45.26	32.5	0.02	32.5
61801	TX	LSSTX			1	0	603608130	1,334.98	1/1/16	1/24/15	1/6/16	34	12/21/15	1/22/16	26.17	32.5	0.02	32.5
61802	TX	LSSTX			1	0	607537324	1,472.96	2/8/16	1/7/16	2/4/16	29	1/21/16	2/29/16	28.88	39	0.02	39
61803	TX	LSSTX			1	0	612213281	1,380.12	3/11/16	2/5/16	3/7/16	32	2/21/16	3/25/16	1,353.06	33.5	0.98	33.5
61804	TX	LSSTX			1	0	615777520	1,200.88	4/6/16	3/8/16	4/5/16	29	3/22/16	4/21/16	1,177.32	30	0.98	30
61805	TX	LSSTX			1	0	620441253	1,348.49	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	1,321.92	29	0.98	29
61806	TX	LSSTX			1	0	624964302	1,674.78	6/9/16	5/5/16	6/3/16	30	5/20/16	6/24/16	33.98	35.5	0.02	35.5
61807	TX	LSSTX			1	0	629135357	978.25	7/11/16	6/4/16	7/5/16	32	6/20/16	8/1/16	19.19	42.5	0.02	42.5
61808	TX	LSSTX			1	0	632777192	2,020.05	8/4/16	7/6/16	8/3/16	29	7/20/16	8/25/16	39.61	36	0.02	36
61809	TX	LSSTX			1	0	637837509	2,628.25	9/9/16	8/4/16	9/1/16	29	8/18/16	9/28/16	2,576.72	41	0.98	41
61810	TX	LSSTX			1	0	642232045	2,707.74	10/11/16	9/2/16	10/3/16	32	9/18/16	10/26/16	53.09	38.5	0.02	38.5
61811	TX	LSSTX			1	0	646256802	1,877.88	11/8/16	10/4/16	11/1/16	29	10/18/16	11/28/16	36.83	41	0.02	41
61812	TX	LSSTX			1	0	649805696	1,482.09	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	29.06	29	0.02	29
61813	TX	LSSTX			2	0	603608966	2,184.40	1/11/16	12/5/15	1/7/16	34	12/22/15	1/22/16	2,141.57	31.5	0.98	31.5
61814	TX	LSSTX			2	0	607537325	2,196.06	2/8/16	1/8/16	2/4/16	28	1/22/16	2/29/16	2,153.01	38.5	0.98	38.5
61815	TX	LSSTX			2	0	612214041	2,255.30	3/11/16	2/5/16	3/8/16	33	2/21/16	3/25/16	2,211.08	33	0.98	33
61816	TX	LSSTX			2	0	615980966	2,075.74	4/7/16	3/9/16	4/6/16	29	3/23/16	4/21/16	2,035.04	29	0.98	29
61817	TX	LSSTX			2	0	620440302	2,223.81	5/9/16	4/7/16	5/5/16	29	4/21/16	5/19/16	43.86	28	0.02	28
61818	TX	LSSTX			2	0	624964552	2,345.37	6/9/16	5/6/16	6/4/16	30	5/21/16	6/24/16	2,297.89	34.5	0.98	34.5
61819	TX	LSSTX			2	0	629135358	1,200.99	7/11/16	6/5/16	7/6/16	32	6/21/16	8/1/16	1,177.44	41.5	0.98	41.5
61820	TX	LSSTX			2	0	633414784	1,908.54	8/9/16	7/7/16	8/4/16	29	7/21/16	8/25/16	1,871.12	35	0.98	35
61821	TX	LSSTX			2	0	637837228	3,150.95	9/9/16	8/5/16	9/1/16	28	8/19/16	9/28/16	3,089.17	40.5	0.98	40.5
61822	TX	LSSTX			2	0	642232046	3,222.63	10/11/16	9/2/16	10/4/16	33	9/18/16	10/26/16	3,257.48	38	0.98	38
61823	TX	LSSTX			2	0	646255931	2,660.56	11/8/16	10/5/16	11/2/16	29	10/19/16	11/28/16	52.17	40	0.02	40
61824	TX	LSSTX			2	0	649805697	2,400.48	12/6/16	11/3/16	12/5/16	33	11/19/16	12/16/16	2,353.41	27	0.98	27
61825	TX	LSSTX			1	0	607537328	249.56	2/8/16	1/21/15	1/21/16	34	1/5/16	2/29/16	244.66	55.5	0.98	55.5
61826	TX	LSSTX			1	0	612213427	230.07	3/11/16	1/22/16	2/22/16	32	2/7/16	3/25/16	225.56	47.5	0.98	47.5
61827	TX	LSSTX			1	0	615777488	212.14	4/6/16	2/23/16	3/22/16	29	3/8/16	4/21/16	207.97	44	0.98	44
61828	TX	LSSTX			1	0	620441502	198.37	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	194.47	43	0.98	43
61829	TX	LSSTX			1	0	624963442	163.94	6/9/16	4/21/16	5/19/16	29	5/5/16	6/24/16	160.65	50	0.98	50
61830	TX	LSSTX			1	0	629135360	213.81	7/11/16	5/20/16	6/20/16	32	6/5/16	8/1/16	209.57	57.5	0.98	57.5
61831	TX	LSSTX			1	0	632777195	235.93	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	4.63	50.5	0.02	50.5
61832	TX	LSSTX			1	0	637837191	261.09	9/9/16	7/21/16	8/18/16	29	8/4/16	9/28/16	255.96	55	0.98	55
61833	TX	LSSTX			1	0	642232049	223.89	10/11/16	8/19/16	9/17/16	30	9/3/16	10/26/16	219.49	53.5	0.98	53.5
61834	TX	LSSTX			1	0	646256848	206.21	11/8/16	9/18/16	10/17/16	31	10/3/16	11/28/16	202.16	56	0.98	56
61835	TX	LSSTX			1	0	649805700	160.86	12/6/16	10/19/16	11/16/16	29	11/2/16	12/16/16	3.16	44	0.02	44
61836	TX	LSSTX			2	0	615777524	4,002.49	4/6/16	3/5/16	4/4/16	31	3/20/16	4/21/16	3,924.00	32	0.98	32
61837	TX	LSSTX			2	0	620442034	4,436.19	5/9/16	4/5/16	5/3/16	29	4/19/16	5/19/16	4,348.90	30	0.98	30
61838	TX	LSSTX			2	0	624964477	5,263.03	6/9/16	5/4/16	6/2/16	30	5/19/16	6/24/16	5,156.40	36.5	0.98	36.5
61839	TX	LSSTX			2	0	629135361	3,264.62	7/11/16	6/3/16	7/1/16	29	6/17/16	8/1/16	3,200.60	45	0.98	45
61840	TX	LSSTX			2	0	637979707	3,349.39	8/4/16	7/2/16	8/3/16	33	7/18/16	8/25/16	3,283.72	38	0.98	38
61841	TX	LSSTX			2	0	637836471	7,465.73	9/9/16	8/4/16	8/31/16	28	8/18/16	9/28/16	7,319.33	41.5	0.98	41.5
61842	TX	LSSTX			2	0	642232050	7,193.12	10/11/16	9/1/16	10/1/16	31	9/16/16	10/26/16	7,052.08	40	0.98	40
61843	TX	LSSTX			2	0	646254014	5,209.39	11/8/16	10/1/16	10/28/16	27	10/15/16	11/28/16	5,107.24	44	0.98	44
61844	TX	LSSTX			2	0	649805701	5,347.97	12/6/16	10/29/16	12/1/16	34	11/15/16	12/16/16	5,243.11	31.5	0.98	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61845	TX	LSSTX	1	0	607537330	1	0	532.25	2/8/16	12/24/15	2/29/16	34	1/10/16	2/29/16	521.82	50.5	0.98	50.5
61846	TX	LSSTX	1	0	612213314	1	0	535.40	3/1/16	1/27/16	3/25/16	30	2/11/16	3/25/16	524.91	43.5	0.98	43.5
61847	TX	LSSTX	1	0	61577528	1	0	396.46	4/6/16	2/26/16	3/25/16	29	3/11/16	4/21/16	388.68	41	0.98	41
61848	TX	LSSTX	1	0	620441742	1	0	327.39	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	6.42	39	0.02	39
61849	TX	LSSTX	1	0	624967111	1	0	233.57	6/9/16	4/26/16	5/24/16	29	5/10/16	6/24/16	228.85	45	0.98	45
61850	TX	LSSTX	1	0	629135362	1	0	164.83	7/11/16	5/25/16	6/23/16	30	6/9/16	8/1/16	161.58	53.5	0.98	53.5
61851	TX	LSSTX	1	0	63277196	1	0	178.97	8/4/16	6/24/16	7/25/16	32	7/10/16	8/25/16	175.45	46.5	0.98	46.5
61852	TX	LSSTX	1	0	637837337	1	0	173.77	9/9/16	7/26/16	8/23/16	29	8/9/16	9/28/16	170.36	50	0.98	50
61853	TX	LSSTX	1	0	642232051	1	0	158.32	10/11/16	8/24/16	9/22/16	30	9/8/16	10/26/16	155.21	48.5	0.98	48.5
61854	TX	LSSTX	1	0	64255250	1	0	175.54	11/8/16	9/23/16	10/21/16	29	10/7/16	11/28/16	172.10	52	0.98	52
61855	TX	LSSTX	1	0	649005702	1	0	290.43	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	284.74	40	0.98	40
61856	TX	LSSTX	1	0	620441019	1	0	4,993.47	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	4,895.56	35	0.98	35
61857	TX	LSSTX	1	0	624964172	1	0	5,811.63	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	5,693.80	42	0.98	42
61858	TX	LSSTX	1	0	629135363	1	0	3,825.10	7/11/16	5/28/16	6/27/16	31	6/12/16	8/1/16	3,749.82	50	0.98	50
61859	TX	LSSTX	1	0	63277197	1	0	5,636.55	8/4/16	6/28/16	7/28/16	31	7/13/16	8/25/16	5,526.03	43	0.98	43
61860	TX	LSSTX	1	0	637837820	1	0	7,754.01	9/9/16	7/29/16	8/24/16	27	8/11/16	9/28/16	152.04	48	0.02	48
61861	TX	LSSTX	1	0	642232052	1	0	8,604.67	10/11/16	8/25/16	9/27/16	34	9/11/16	10/26/16	8,435.95	45.5	0.98	45.5
61862	TX	LSSTX	1	0	64257210	1	0	6,111.72	11/8/16	9/28/16	10/24/16	27	10/11/16	11/28/16	119.84	48	0.02	48
61863	TX	LSSTX	1	0	649005703	1	0	5,400.46	12/6/16	10/25/16	11/23/16	30	11/9/16	12/16/16	105.88	37.5	0.02	37.5
61864	TX	LSSTX	2	0	607537331	2	0	4,510.28	2/8/16	12/30/15	1/28/16	30	1/14/16	2/29/16	4,421.85	46.5	0.98	46.5
61865	TX	LSSTX	2	0	612213242	2	0	4,523.33	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	4,434.64	40.5	0.98	40.5
61866	TX	LSSTX	2	0	61577529	2	0	4,106.17	4/6/16	3/1/16	3/30/16	30	3/16/16	4/21/16	4,025.66	36.5	0.98	36.5
61867	TX	LSSTX	1	0	607537332	1	0	1,714.02	2/8/16	12/29/15	2/25/16	29	1/12/16	2/29/16	33.61	48	0.02	48
61868	TX	LSSTX	1	0	612213329	1	0	1,910.46	3/11/16	1/27/16	2/25/16	30	2/11/16	3/25/16	37.46	43.5	0.02	43.5
61869	TX	LSSTX	1	0	615775330	1	0	1,717.60	4/6/16	2/26/16	3/28/16	32	3/13/16	4/21/16	1,683.91	39.5	0.98	39.5
61870	TX	LSSTX	1	0	620440841	1	0	1,808.13	5/9/16	3/29/16	4/27/16	30	4/13/16	5/19/16	1,772.67	36.5	0.98	36.5
61871	TX	LSSTX	1	0	624964507	1	0	2,055.14	6/9/16	4/28/16	5/26/16	29	5/12/16	6/24/16	2,013.57	43	0.98	43
61872	TX	LSSTX	1	0	629135364	1	0	1,614.00	7/11/16	5/27/16	6/24/16	29	6/10/16	8/1/16	1,582.14	52	0.98	52
61873	TX	LSSTX	1	0	63277198	1	0	1,281.19	8/4/16	6/25/16	7/26/16	32	7/11/16	8/25/16	1,256.07	45.5	0.98	45.5
61874	TX	LSSTX	1	0	637837973	1	0	2,225.23	9/9/16	7/27/16	8/23/16	28	8/10/16	9/28/16	2,181.60	49.5	0.98	49.5
61875	TX	LSSTX	1	0	642232053	1	0	2,852.69	10/11/16	8/24/16	9/26/16	34	9/10/16	10/26/16	2,796.76	46.5	0.98	46.5
61876	TX	LSSTX	1	0	64256932	1	0	1,837.20	11/8/16	9/27/16	10/21/16	25	10/9/16	11/28/16	36.02	50	0.02	50
61877	TX	LSSTX	1	0	649005704	1	0	2,009.69	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1,970.28	40	0.98	40
61878	TX	LSSTX	1	0	607537333	1	0	2,852.92	2/8/16	12/31/15	1/29/16	30	1/15/16	2/29/16	55.94	45.5	0.02	45.5
61879	TX	LSSTX	1	0	612212993	1	0	3,176.26	3/11/16	1/30/16	3/2/16	33	2/15/16	3/25/16	62.27	39	0.02	39
61880	TX	LSSTX	1	0	615775331	1	0	2,593.32	4/6/16	3/3/16	3/30/16	28	3/17/16	4/21/16	50.86	35.5	0.02	35.5
61881	TX	LSSTX	1	0	620441575	1	0	3,202.44	5/9/16	3/31/16	4/29/16	30	4/15/16	5/19/16	62.80	34.5	0.02	34.5
61882	TX	LSSTX	1	0	624963777	1	0	3,407.69	6/9/16	4/30/16	5/27/16	28	5/14/16	6/24/16	3,338.48	41.5	0.98	41.5
61883	TX	LSSTX	1	0	629135365	1	0	2,637.22	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	51.92	49.5	0.02	49.5
61884	TX	LSSTX	1	0	63277199	1	0	2,413.43	8/4/16	6/29/16	7/29/16	31	7/14/16	8/25/16	47.32	42	0.02	42
61885	TX	LSSTX	1	0	637837491	1	0	4,560.55	9/9/16	7/30/16	8/26/16	28	8/13/16	9/28/16	89.43	46.5	0.02	46.5
61886	TX	LSSTX	1	0	642232054	1	0	4,972.35	10/11/16	8/27/16	9/27/16	32	9/12/16	10/26/16	97.50	44.5	0.02	44.5
61887	TX	LSSTX	1	0	64256595	1	0	3,798.20	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	3,723.72	47.5	0.98	47.5
61888	TX	LSSTX	1	0	649005705	1	0	3,439.64	12/6/16	10/26/16	11/28/16	34	11/12/16	12/16/16	67.45	34.5	0.02	34.5
61889	TX	LSSTX	1	0	607537334	1	0	6,771.52	2/8/16	12/31/15	1/30/16	31	1/15/16	2/29/16	6,638.74	45	0.98	45
61890	TX	LSSTX	1	0	612213340	1	0	5,703.07	3/11/16	1/31/16	3/1/16	31	2/15/16	3/25/16	5,591.24	39	0.98	39
61891	TX	LSSTX	1	0	615775332	1	0	4,940.14	4/6/16	3/2/16	3/30/16	29	3/16/16	4/21/16	4,843.26	36	0.98	36
61892	TX	LSSTX	1	0	620440581	1	0	4,311.52	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	4,423.05	35	0.98	35
61893	TX	LSSTX	1	0	624964324	1	0	4,772.99	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	96.92	42	0.02	42
61894	TX	LSSTX	1	0	629135366	1	0	3,447.53	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	67.88	49.5	0.02	49.5
61895	TX	LSSTX	1	0	63277200	1	0	3,078.85	8/4/16	6/29/16	7/28/16	30	7/14/16	8/25/16	3,018.48	42.5	0.98	42.5
61896	TX	LSSTX	1	0	637836093	1	0	6,344.27	9/9/16	7/29/16	8/26/16	29	8/12/16	9/28/16	6,219.87	47	0.98	47
61897	TX	LSSTX	1	0	642232055	1	0	7,027.92	10/11/16	8/28/16	9/27/16	32	9/12/16	10/26/16	6,890.12	44.5	0.98	44.5
61898	TX	LSSTX	1	0	646254504	1	0	5,312.65	11/8/16	9/28/16	10/26/16	29	10/12/16	11/28/16	5,208.48	47	0.98	47
61899	TX	LSSTX	1	0	649005707	1	0	5,561.10	12/6/16	10/27/16	11/28/16	33	11/12/16	12/16/16	109.05	34	0.02	34
61900	TX	LSSTX	1	0	603608776	1	0	2,012.42	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	1,972.96	35	0.98	35
61901	TX	LSSTX	1	0	607537335	1	0	1,755.46	2/8/16	1/5/16	1/30/16	26	1/18/16	2/29/16	1,721.04	42.5	0.98	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61902	TX	LSSTX	1	0	612212520	1	0	1,896.73	3/11/16	1/31/16	3/21/16	32	2/16/16	3/25/16	1,859.54	38.5	0.98	38.5
61903	TX	LSSTX	1	0	615775336	1	0	1,639.23	4/6/16	3/3/16	3/31/16	29	3/17/16	4/21/16	1,607.09	35	0.98	35
61904	TX	LSSTX	1	0	620441787	1	0	2,034.36	5/9/16	4/1/16	5/2/16	32	4/17/16	5/19/16	1,994.38	32.5	0.98	32.5
61905	TX	LSSTX	1	0	624963844	1	0	2,009.62	6/9/16	5/3/16	5/31/16	29	5/17/16	6/24/16	1,968.83	38	0.98	38
61906	TX	LSSTX	1	0	629135367	1	0	1,200.11	7/11/16	6/1/16	6/29/16	29	6/15/16	8/1/16	1,176.57	47	0.98	47
61907	TX	LSSTX	1	0	632777201	1	0	1,712.29	8/4/16	6/30/16	8/1/16	33	7/15/16	8/25/16	1,678.71	40	0.98	40
61908	TX	LSSTX	1	0	637839207	1	0	2,475.86	9/9/16	8/2/16	8/26/16	25	8/14/16	9/28/16	48.54	45	0.02	45
61909	TX	LSSTX	1	0	642232056	1	0	3,170.59	10/11/16	8/27/16	9/29/16	34	9/13/16	10/26/16	3,108.42	43.5	0.98	43.5
61910	TX	LSSTX	1	0	646254041	1	0	2,735.35	11/8/16	9/30/16	10/26/16	27	10/13/16	11/28/16	2,681.72	46	0.98	46
61911	TX	LSSTX	1	0	649805709	1	0	2,305.52	12/6/16	10/27/16	11/29/16	34	11/13/16	12/16/16	2,260.31	33.5	0.98	33.5
61912	TX	LSSTX	1	0	603608342	1	0	1,538.42	1/11/16	12/4/15	1/6/16	34	12/21/15	1/22/16	1,508.25	32.5	0.98	32.5
61913	TX	LSSTX	1	0	607537336	1	0	1,511.17	2/8/16	1/7/16	2/4/16	29	1/21/16	2/29/16	1,481.54	39	0.98	39
61914	TX	LSSTX	1	0	612213836	1	0	1,526.65	3/11/16	2/5/16	3/8/16	33	2/21/16	3/25/16	1,496.71	33	0.98	33
61915	TX	LSSTX	1	0	615777534	1	0	1,259.42	4/6/16	3/9/16	4/5/16	28	3/23/16	4/21/16	24.70	29.5	0.02	29.5
61916	TX	LSSTX	1	0	620441388	1	0	1,521.81	5/9/16	4/6/16	5/4/16	28	4/20/16	5/19/16	1,491.83	29	0.98	29
61917	TX	LSSTX	1	0	624963660	1	0	1,750.15	6/9/16	5/5/16	6/3/16	30	5/20/16	6/24/16	1,714.67	35.5	0.98	35.5
61918	TX	LSSTX	1	0	629135368	1	0	1,217.73	7/11/16	6/4/16	7/2/16	29	6/18/16	8/1/16	1,193.85	44	0.98	44
61919	TX	LSSTX	1	0	632777202	1	0	1,773.51	8/4/16	7/3/16	8/3/16	32	7/19/16	8/25/16	1,738.73	37.5	0.98	37.5
61920	TX	LSSTX	1	0	637836721	1	0	2,248.01	9/9/16	8/4/16	9/1/16	29	8/18/16	9/28/16	2,203.93	41	0.98	41
61921	TX	LSSTX	1	0	642323267	1	0	2,396.19	10/11/16	9/2/16	10/3/16	32	9/18/16	10/26/16	2,349.21	38.5	0.98	38.5
61922	TX	LSSTX	1	0	646254761	1	0	1,852.51	11/8/16	10/4/16	11/1/16	29	10/18/16	11/28/16	36.32	41	0.02	41
61923	TX	LSSTX	1	0	649805780	1	0	1,663.19	12/6/16	11/2/16	12/3/16	32	11/18/16	12/16/16	32.62	28.5	0.02	28.5
61924	TX	LSSTX	1	0	607537337	1	0	1,738.76	2/8/16	1/23/15	1/25/16	34	1/9/16	2/29/16	34.09	51.5	0.02	51.5
61925	TX	LSSTX	1	0	612214362	1	0	1,865.87	3/11/16	1/26/16	2/23/16	29	2/9/16	3/25/16	36.59	45	0.02	45
61926	TX	LSSTX	1	0	615777535	1	0	1,669.60	4/6/16	2/24/16	3/24/16	30	3/10/16	4/21/16	32.75	42.5	0.02	42.5
61927	TX	LSSTX	1	0	620441267	1	0	1,830.89	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	1,794.99	41	0.98	41
61928	TX	LSSTX	1	0	624963832	1	0	2,120.63	6/9/16	4/23/16	5/23/16	31	5/8/16	6/24/16	42.65	47	0.02	47
61929	TX	LSSTX	1	0	629135369	1	0	2,185.87	7/11/16	5/24/16	6/22/16	30	6/8/16	8/1/16	43.31	54.5	0.02	54.5
61930	TX	LSSTX	1	0	632777203	1	0	1,086.07	8/4/16	6/23/16	7/22/16	30	7/8/16	8/25/16	1,162.81	48.5	0.98	48.5
61931	TX	LSSTX	1	0	637837408	1	0	2,664.91	9/9/16	7/23/16	8/20/16	29	8/6/16	9/28/16	52.26	53	0.02	53
61932	TX	LSSTX	1	0	642232058	1	0	2,832.91	10/11/16	8/21/16	9/21/16	32	9/6/16	10/26/16	55.55	50.5	0.02	50.5
61933	TX	LSSTX	1	0	646255688	1	0	2,940.29	11/8/16	9/22/16	10/19/16	28	10/6/16	11/28/16	57.66	53.5	0.02	53.5
61934	TX	LSSTX	1	0	649805710	1	0	2,062.36	12/6/16	10/20/16	11/18/16	30	11/4/16	12/16/16	2,021.92	42.5	0.98	42.5
61935	TX	LSSTX	1	0	607537339	1	0	1,829.26	2/8/16	1/29/15	1/21/16	34	1/5/16	2/29/16	1,793.39	55.5	0.98	55.5
61936	TX	LSSTX	1	0	612213533	1	0	1,838.75	3/11/16	1/22/16	2/19/16	29	2/5/16	3/25/16	1,802.70	49	0.98	49
61937	TX	LSSTX	1	0	615777491	1	0	1,755.43	4/6/16	2/20/16	3/23/16	33	3/7/16	4/21/16	1,721.00	45	0.98	45
61938	TX	LSSTX	1	0	620443060	1	0	1,708.16	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	33.50	42	0.02	42
61939	TX	LSSTX	1	0	624963720	1	0	2,026.50	6/9/16	4/22/16	5/19/16	28	5/6/16	6/24/16	1,985.78	49.5	0.98	49.5
61940	TX	LSSTX	1	0	629135371	1	0	2,084.11	7/11/16	5/20/16	6/20/16	32	6/5/16	8/1/16	41.44	57.5	0.02	57.5
61941	TX	LSSTX	1	0	632777205	1	0	1,390.39	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	1,363.12	50.5	0.98	50.5
61942	TX	LSSTX	1	0	637837101	1	0	2,099.88	9/9/16	7/21/16	8/18/16	29	8/4/16	9/28/16	41.17	55	0.02	55
61943	TX	LSSTX	1	0	642232060	1	0	2,801.91	10/11/16	8/19/16	9/19/16	32	9/4/16	10/26/16	2,746.97	52.5	0.98	52.5
61944	TX	LSSTX	1	0	646257054	1	0	2,502.62	11/8/16	9/20/16	10/17/16	28	10/4/16	11/28/16	2,453.54	55.5	0.98	55.5
61945	TX	LSSTX	1	0	649805711	1	0	2,312.54	12/6/16	10/18/16	11/17/16	31	11/2/16	12/16/16	2,267.20	44	0.98	44
61946	TX	LSSTX	1	0	607537340	1	0	1,514.71	2/8/16	1/22/15	1/21/16	31	1/6/16	2/29/16	1,485.01	54	0.98	54
61947	TX	LSSTX	1	0	612212945	1	0	1,672.44	3/11/16	1/22/16	2/23/16	33	2/7/16	3/25/16	1,639.64	47	0.98	47
61948	TX	LSSTX	1	0	615777536	1	0	1,592.79	4/6/16	2/24/16	3/24/16	30	3/10/16	4/21/16	1,561.56	42.5	0.98	42.5
61949	TX	LSSTX	1	0	620441818	1	0	1,433.54	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	1,405.43	41	0.98	41
61950	TX	LSSTX	1	0	624962836	1	0	1,868.03	6/9/16	4/23/16	5/23/16	31	5/8/16	6/24/16	37.57	47	0.02	47
61951	TX	LSSTX	1	0	629135372	1	0	1,342.84	7/11/16	5/24/16	6/22/16	30	6/8/16	8/1/16	1,316.26	54.5	0.98	54.5
61952	TX	LSSTX	1	0	632777206	1	0	1,269.17	8/4/16	6/23/16	7/21/16	29	7/7/16	8/25/16	1,244.28	49	0.98	49
61953	TX	LSSTX	1	0	637838004	1	0	2,276.90	9/9/16	7/22/16	8/19/16	29	8/5/16	9/28/16	2,232.25	54	0.98	54
61954	TX	LSSTX	1	0	642232061	1	0	2,957.34	10/11/16	8/20/16	9/21/16	33	9/5/16	10/26/16	57.99	51	0.02	51
61955	TX	LSSTX	1	0	646256552	1	0	2,481.18	11/8/16	9/22/16	10/19/16	28	10/6/16	11/28/16	48.65	53.5	0.02	53.5
61956	TX	LSSTX	1	0	649805712	1	0	1,998.52	12/6/16	10/20/16	11/18/16	30	11/4/16	12/16/16	1,959.33	42.5	0.98	42.5
61957	TX	LSSTX	1	0	607537341	1	0	9,043.01	2/8/16	12/19/15	1/21/16	34	1/5/16	2/29/16	8,865.70	55.5	0.98	55.5
61958	TX	LSSTX	1	0	612213158	1	0	12,328.29	3/11/16	1/22/16	2/18/16	28	2/5/16	3/25/16	12,086.56	49.5	0.98	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
61959	TX	LSSTX	1	0	1	0	615777537	7,950.25	4/6/16	2/24/16	4/20/16	28	3/9/16	4/21/16	7,794.36	43.5	0.98	43.5
61960	TX	LSSTX	1	0	1	0	620441602	9,132.18	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	179.06	43	0.02	43
61961	TX	LSSTX	1	0	1	0	624963512	10,920.54	6/9/16	4/21/16	5/19/16	29	5/5/16	6/24/16	10,701.45	50	0.98	50
61962	TX	LSSTX	1	0	1	0	629135373	10,968.83	7/11/16	5/20/16	6/20/16	32	6/5/16	8/1/16	10,750.87	57.5	0.98	57.5
61963	TX	LSSTX	1	0	1	0	632777207	7,549.41	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	7,401.37	50.5	0.98	50.5
61964	TX	LSSTX	1	0	1	0	637839261	14,739.31	9/9/16	7/21/16	8/18/16	29	8/4/16	9/28/16	14,450.31	55	0.98	55
61965	TX	LSSTX	1	0	1	0	642232062	17,412.55	10/11/16	8/19/16	9/19/16	32	9/4/16	10/26/16	17,071.13	52.5	0.98	52.5
61966	TX	LSSTX	1	0	1	0	646255088	14,951.17	11/8/16	9/20/16	10/18/16	29	10/4/16	11/28/16	14,658.02	55	0.98	55
61967	TX	LSSTX	1	0	1	0	649805713	11,551.18	12/6/16	10/19/16	11/16/16	29	11/2/16	12/16/16	11,324.69	44	0.98	44
61968	TX	LSSTX	1	0	1	0	603608704	62.68	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	61.45	29.5	0.98	29.5
61969	TX	LSSTX	1	0	1	0	612212902	126.99	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	124.50	61	0.98	61
61970	TX	LSSTX	1	0	1	0	612454207	68.60	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	67.25	30.5	0.98	30.5
61971	TX	LSSTX	1	0	1	0	620442917	67.54	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	66.21	56	0.98	56
61972	TX	LSSTX	1	0	1	0	620654174	67.07	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	65.74	27	0.98	27
61973	TX	LSSTX	1	0	1	0	624964096	98.20	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	1.98	32.5	0.02	32.5
61974	TX	LSSTX	1	0	1	0	629135374	157.68	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	3.09	39.5	0.02	39.5
61975	TX	LSSTX	1	0	1	0	633415574	166.43	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	163.16	34	0.98	34
61976	TX	LSSTX	1	0	1	0	637837934	141.39	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	2.78	37.5	0.02	37.5
61977	TX	LSSTX	1	0	1	0	622232063	107.25	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	105.14	35	0.98	35
61978	TX	LSSTX	1	0	1	0	646255290	55.57	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	54.48	39	0.98	39
61979	TX	LSSTX	1	0	1	0	603608363	591.48	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	11.59	35	0.02	35
61980	TX	LSSTX	1	0	1	0	607537346	683.94	2/8/16	1/5/16	2/1/16	28	1/19/16	2/29/16	13.41	41.5	0.02	41.5
61981	TX	LSSTX	1	0	1	0	612214378	569.86	3/11/16	2/2/16	3/2/16	30	2/17/16	3/25/16	11.18	37.5	0.02	37.5
61982	TX	LSSTX	1	0	1	0	615777540	530.59	4/6/16	3/3/16	3/31/16	29	3/17/16	4/21/16	10.41	35	0.02	35
61983	TX	LSSTX	1	0	1	0	620441365	556.53	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	10.92	34	0.02	34
61984	TX	LSSTX	1	0	1	0	624963817	522.50	6/9/16	4/30/16	5/31/16	32	5/16/16	6/24/16	10.60	39.5	0.02	39.5
61985	TX	LSSTX	1	0	1	0	629135377	688.40	7/11/16	6/1/16	6/30/16	30	6/16/16	8/1/16	13.51	46.5	0.02	46.5
61986	TX	LSSTX	1	0	1	0	632777212	880.24	8/4/16	7/1/16	7/29/16	29	7/15/16	8/25/16	17.26	41	0.02	41
61987	TX	LSSTX	1	0	1	0	637839181	740.19	9/9/16	7/30/16	8/29/16	31	8/14/16	9/28/16	14.51	45	0.02	45
61988	TX	LSSTX	1	0	1	0	642232068	660.16	10/11/16	8/30/16	9/28/16	30	9/14/16	10/26/16	12.95	42.5	0.02	42.5
61989	TX	LSSTX	1	0	1	0	646258439	545.06	11/8/16	9/29/16	10/27/16	29	10/13/16	11/28/16	10.69	46	0.02	46
61990	TX	LSSTX	1	0	1	0	649805715	487.80	12/6/16	10/28/16	11/29/16	33	11/13/16	12/16/16	478.23	33	0.98	33
61991	TX	LSSTX	1	0	1	0	607537349	2,521.45	2/8/16	1/23/15	1/29/16	30	1/15/16	2/29/16	49.44	45.5	0.02	45.5
61992	TX	LSSTX	1	0	1	0	612213445	2,603.70	3/11/16	1/30/16	3/1/16	32	2/15/16	3/25/16	2,552.64	39.5	0.98	39.5
61993	TX	LSSTX	1	0	1	0	615777542	1,440.74	4/6/16	3/2/16	3/30/16	29	3/16/16	4/21/16	28.26	36	0.02	36
61994	TX	LSSTX	1	0	1	0	620440677	2,304.55	5/9/16	4/28/16	4/28/16	29	4/14/16	5/19/16	2,259.36	35	0.98	35
61995	TX	LSSTX	1	0	1	0	624963505	2,514.31	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	50.89	42	0.02	42
61996	TX	LSSTX	1	0	1	0	629135381	1,104.00	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	1,082.30	49.5	0.98	49.5
61997	TX	LSSTX	1	0	1	0	632777215	2,032.51	8/4/16	6/29/16	7/29/16	31	7/14/16	8/25/16	1,992.65	42	0.98	42
61998	TX	LSSTX	1	0	1	0	637836883	3,116.63	9/9/16	7/30/16	8/25/16	27	8/12/16	9/28/16	3,055.52	47	0.98	47
61999	TX	LSSTX	1	0	1	0	642232071	3,633.72	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	3,562.47	45	0.98	45
62000	TX	LSSTX	1	0	1	0	646257129	2,990.37	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	2,931.73	47.5	0.98	47.5
62001	TX	LSSTX	1	0	1	0	649805717	2,978.98	12/6/16	10/26/16	11/23/16	29	11/9/16	12/16/16	2,920.57	37	0.98	37
62002	TX	LSSTX	1	0	1	0	603617122	1,804.80	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	1,769.41	29.5	0.98	29.5
62003	TX	LSSTX	1	0	1	0	612212511	2,093.16	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	39.99	61	0.02	61
62004	TX	LSSTX	1	0	1	0	612454122	1,949.96	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	1,911.72	30.5	0.98	30.5
62005	TX	LSSTX	1	0	1	0	615980967	1,816.03	4/7/16	3/10/16	4/6/16	28	3/24/16	4/21/16	35.61	28.5	0.02	28.5
62006	TX	LSSTX	1	0	1	0	620440490	2,220.43	5/9/16	4/7/16	5/6/16	30	4/22/16	5/19/16	43.85	27.5	0.02	27.5
62007	TX	LSSTX	1	0	1	0	624964910	2,299.96	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	2,253.53	32.5	0.98	32.5
62008	TX	LSSTX	1	0	1	0	629135383	1,270.96	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,246.04	39.5	0.98	39.5
62009	TX	LSSTX	1	0	1	0	633415661	2,025.69	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	1,985.97	34	0.98	34
62010	TX	LSSTX	1	0	1	0	637835640	3,712.45	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	3,639.65	37.5	0.98	37.5
62011	TX	LSSTX	1	0	1	0	642232073	3,333.92	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	3,268.55	35	0.98	35
62012	TX	LSSTX	1	0	1	0	646256000	2,507.22	11/8/16	10/6/16	11/2/16	28	10/20/16	11/28/16	2,458.05	39.5	0.98	39.5
62013	TX	LSSTX	1	0	1	0	607537353	1,384.62	2/8/16	12/31/15	1/28/16	29	1/14/16	2/29/16	27.15	46	0.02	46
62014	TX	LSSTX	1	0	1	0	612214090	1,415.89	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	1,388.12	40.5	0.98	40.5
62015	TX	LSSTX	1	0	1	0	615777545	1,400.09	4/6/16	3/1/16	3/30/16	30	3/16/16	4/21/16	27.46	36.5	0.02	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62016	TX	LSSTX	1	0	1	0	620440806	1,643.57	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	32.23	35	0.02	35
62017	TX	LSSTX	1	0	1	0	624963694	1,688.98	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	34.32	42	0.02	42
62018	TX	LSSTX	1	0	1	0	629135386	2,509.71	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	49.41	49.5	0.02	49.5
62019	TX	LSSTX	1	0	1	0	632777219	2,797.30	8/4/16	6/29/16	7/29/16	31	7/14/16	8/25/16	2,742.45	42	0.98	42
62020	TX	LSSTX	1	0	1	0	637836791	3,302.56	9/9/16	8/25/16	9/25/16	27	8/12/16	9/28/16	64.76	47	0.02	47
62021	TX	LSSTX	1	0	1	0	642322076	2,969.52	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	58.23	45	0.02	45
62022	TX	LSSTX	1	0	1	0	646257066	2,080.44	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	40.80	47.5	0.02	47.5
62023	TX	LSSTX	1	0	1	0	649805722	1,897.79	12/6/16	10/26/16	11/28/16	34	11/12/16	12/16/16	37.21	34.5	0.02	34.5
62024	TX	LSSTX	1	0	1	0	603609355	2,322.90	1/11/16	12/4/15	1/6/16	34	12/21/15	1/22/16	2,277.35	32.5	0.98	32.5
62025	TX	LSSTX	1	0	1	0	607537354	2,336.07	2/8/16	1/7/16	2/3/16	28	1/21/16	2/29/16	2,290.26	39.5	0.98	39.5
62026	TX	LSSTX	1	0	1	0	612213918	2,443.77	3/11/16	2/4/16	3/7/16	33	2/20/16	3/25/16	2,395.85	34	0.98	34
62027	TX	LSSTX	1	0	1	0	615777546	2,105.25	4/6/16	3/8/16	4/5/16	29	3/22/16	4/21/16	2,063.97	30	0.98	30
62028	TX	LSSTX	1	0	1	0	620441154	2,244.38	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	44.20	29	0.02	29
62029	TX	LSSTX	1	0	1	0	624964569	2,462.41	6/9/16	5/5/16	6/3/16	30	5/20/16	6/24/16	2,412.61	35.5	0.98	35.5
62030	TX	LSSTX	1	0	1	0	629135387	2,203.02	7/11/16	6/4/16	7/6/16	33	6/20/16	8/1/16	2,159.82	42	0.98	42
62031	TX	LSSTX	1	0	1	0	632777220	446.74	8/4/16	7/7/16	8/3/16	28	7/21/16	8/25/16	437.98	35.5	0.98	35.5
62032	TX	LSSTX	1	0	1	0	637837371	3,331.65	9/9/16	8/4/16	8/31/16	28	8/18/16	9/28/16	3,266.32	41.5	0.98	41.5
62033	TX	LSSTX	1	0	1	0	642232077	3,440.82	10/11/16	9/1/16	10/3/16	33	9/17/16	10/26/16	67.47	39	0.02	39
62034	TX	LSSTX	1	0	1	0	646255132	2,710.84	11/8/16	10/4/16	11/1/16	29	10/18/16	11/28/16	2,657.68	41	0.98	41
62035	TX	LSSTX	1	0	1	0	649805723	2,440.95	12/6/16	11/2/16	11/12/16	11	11/7/16	12/16/16	2,393.08	39	0.98	39
62036	TX	LSSTX	1	0	1	0	607537355	284.86	2/8/16	12/29/15	1/27/16	30	1/13/16	2/29/16	284.86	47.5	1	47.5
62037	TX	LSSTX	1	0	1	0	612213349	268.79	3/11/16	1/28/16	2/26/16	30	2/12/16	3/25/16	268.79	42.5	1	42.5
62038	TX	LSSTX	1	0	1	0	615777547	133.02	4/6/16	2/27/16	3/28/16	31	3/13/16	4/21/16	133.02	39	1	39
62039	TX	LSSTX	1	0	1	0	620441802	65.63	5/9/16	3/29/16	4/27/16	30	4/13/16	5/19/16	65.63	36.5	1	36.5
62040	TX	LSSTX	1	0	1	0	624962411	60.78	6/9/16	4/28/16	5/25/16	28	5/12/16	6/9/16	60.78	28.5	1	28.5
62041	TX	LSSTX	1	0	1	0	629135388	71.00	7/11/16	5/26/16	6/24/16	30	6/10/16	8/1/16	71.00	52.5	1	52.5
62042	TX	LSSTX	1	0	1	0	632777221	225.31	8/4/16	6/25/16	7/26/16	32	7/11/16	8/25/16	225.31	45.5	1	45.5
62043	TX	LSSTX	1	0	1	0	637836712	102.52	9/9/16	7/27/16	8/24/16	29	8/10/16	9/28/16	101.95	49	0.99	49
62044	TX	LSSTX	1	0	1	0	642322079	131.06	10/11/16	8/25/16	9/23/16	29	9/9/16	10/26/16	2.57	47.5	0.02	47.5
62045	TX	LSSTX	1	0	1	0	646255922	165.33	11/8/16	9/24/16	10/24/16	31	10/9/16	11/28/16	162.09	50	0.98	50
62046	TX	LSSTX	1	0	1	0	649805724	265.82	12/6/16	10/25/16	11/22/16	29	11/8/16	12/16/16	260.61	38	0.98	38
62047	TX	LSSTX	1	0	1	0	607537356	2,172.01	2/8/16	12/29/15	1/27/16	30	1/13/16	2/29/16	2,129.42	47.5	0.98	47.5
62048	TX	LSSTX	1	0	1	0	612213523	2,432.99	3/11/16	1/28/16	2/26/16	30	2/12/16	3/25/16	2,385.28	42.5	0.98	42.5
62049	TX	LSSTX	1	0	1	0	615777548	2,185.09	4/6/16	2/27/16	3/28/16	31	3/13/16	4/21/16	2,142.24	39	0.98	39
62050	TX	LSSTX	1	0	1	0	620440535	2,687.14	5/9/16	3/29/16	4/27/16	30	4/13/16	5/19/16	52.69	36.5	0.02	36.5
62051	TX	LSSTX	1	0	1	0	624964068	2,521.32	6/9/16	4/28/16	5/26/16	29	5/12/16	6/24/16	2,862.15	43	0.98	43
62052	TX	LSSTX	1	0	1	0	629135389	2,761.98	7/11/16	5/27/16	6/24/16	29	6/10/16	8/1/16	2,707.47	52	0.98	52
62053	TX	LSSTX	1	0	1	0	632777222	2,017.03	8/4/16	6/25/16	7/27/16	33	7/11/16	8/25/16	1,977.48	45	0.98	45
62054	TX	LSSTX	1	0	1	0	637838712	3,197.54	9/9/16	7/28/16	8/23/16	27	8/10/16	9/28/16	3,134.84	49	0.98	49
62055	TX	LSSTX	1	0	1	0	642232080	4,168.00	10/11/16	8/24/16	9/24/16	32	9/9/16	10/26/16	4,086.27	47.5	0.98	47.5
62056	TX	LSSTX	1	0	1	0	646253795	2,965.56	11/8/16	9/25/16	10/21/16	27	10/8/16	11/28/16	2,907.41	51	0.98	51
62057	TX	LSSTX	1	0	1	0	649805725	2,841.23	12/6/16	10/22/16	11/22/16	32	11/7/16	12/16/16	2,785.51	39.5	0.98	39.5
62058	TX	LSSTX	1	0	1	0	607537357	1,878.99	2/8/16	12/30/15	1/27/16	29	1/13/16	2/29/16	36.84	47	0.02	47
62059	TX	LSSTX	1	0	1	0	612212851	2,034.49	3/11/16	1/28/16	2/26/16	30	2/12/16	3/25/16	1,994.60	42.5	0.98	42.5
62060	TX	LSSTX	1	0	1	0	615777549	1,833.07	4/6/16	2/27/16	3/29/16	32	3/14/16	4/21/16	1,797.12	38.5	0.98	38.5
62061	TX	LSSTX	1	0	1	0	620442208	2,131.67	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	41.80	36	0.02	36
62062	TX	LSSTX	1	0	1	0	624962759	2,228.95	6/9/16	4/28/16	5/26/16	29	5/12/16	6/24/16	2,183.88	43	0.98	43
62063	TX	LSSTX	1	0	1	0	629135390	2,155.27	7/11/16	5/27/16	6/27/16	32	6/12/16	8/1/16	2,112.77	50.5	0.98	50.5
62064	TX	LSSTX	1	0	1	0	632777223	1,482.06	8/4/16	6/28/16	7/28/16	31	7/13/16	8/25/16	29.07	43	0.02	43
62065	TX	LSSTX	1	0	1	0	637836882	2,837.49	9/9/16	7/29/16	8/24/16	27	8/11/16	9/28/16	2,781.85	48	0.98	48
62066	TX	LSSTX	1	0	1	0	642232081	3,181.38	10/11/16	8/25/16	9/24/16	31	9/9/16	10/26/16	3,118.99	47	0.98	47
62067	TX	LSSTX	1	0	1	0	646257490	2,565.81	11/8/16	9/25/16	10/24/16	30	10/10/16	11/28/16	2,515.49	49.5	0.98	49.5
62068	TX	LSSTX	1	0	1	0	649805726	2,352.97	12/6/16	10/25/16	11/23/16	30	11/9/16	12/16/16	2,306.83	37.5	0.98	37.5
62069	TX	LSSTX	1	0	1	0	603609545	2,057.40	1/11/16	12/9/15	1/11/16	34	12/26/15	1/22/16	2,017.06	27.5	0.98	27.5
62070	TX	LSSTX	1	0	1	0	612213547	2,137.03	3/11/16	2/9/16	2/9/16	29	1/26/16	3/25/16	2,095.12	59	0.98	59
62071	TX	LSSTX	1	0	1	0	618326761	2,073.74	4/25/16	3/5/16	3/10/16	6	3/8/16	4/25/16	2,033.07	48.5	0.98	48.5
62072	TX	LSSTX	1	0	1	0	618326824	1,530.89	4/25/16	3/11/16	4/7/16	28	3/25/16	4/25/16	1,893.02	31.5	0.98	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
			TX	LSSTX	62073		1	0	620441497	2,427.81	5/9/16	4/8/16	5/9/16	32	4/24/16	5/19/16	48.05	25.5	0.02	25.5
			TX	LSSTX	62074		1	0	624964862	2,464.52	6/9/16	5/10/16	6/8/16	30	5/25/16	6/24/16	2,414.87	30.5	0.98	30.5
			TX	LSSTX	62075		1	0	632777224	1,359.19	8/4/16	6/9/16	7/9/16	31	6/24/16	8/25/16	1,332.53	62	0.98	62
			TX	LSSTX	62076		1	0	633416804	2,631.33	8/9/16	7/10/16	8/8/16	30	7/25/16	8/25/16	2,579.74	31.5	0.98	31.5
			TX	LSSTX	62077		1	0	637836665	3,702.86	9/9/16	8/9/16	9/7/16	30	8/24/16	9/28/16	3,630.25	35.5	0.98	35.5
			TX	LSSTX	62078		1	0	642232082	3,561.63	10/11/16	9/8/16	10/6/16	29	9/22/16	10/26/16	69.84	34	0.02	34
			TX	LSSTX	62079		1	0	646258280	2,659.79	11/8/16	10/7/16	10/7/16	28	10/21/16	11/28/16	2,607.64	38.5	0.98	38.5
			TX	LSSTX	62080		1	0	607537358	1,760.96	2/8/16	12/12/15	1/14/16	34	12/29/15	2/29/16	34.53	62.5	0.02	62.5
			TX	LSSTX	62081		1	0	612213097	1,744.03	3/11/16	2/8/16	2/12/16	32	2/29/16	3/25/16	34.19	56	0.02	56
			TX	LSSTX	62082		1	0	613083641	1,690.32	3/17/16	2/13/16	3/15/16	32	2/29/16	3/25/16	33.15	25.5	0.02	25.5
			TX	LSSTX	62083		1	0	613083641	1,690.32	3/17/16	2/13/16	3/15/16	32	2/29/16	3/25/16	33.15	25.5	0.02	25.5
			TX	LSSTX	62084		1	0	620440934	1,668.37	5/9/16	3/16/16	4/13/16	29	3/30/16	5/19/16	1,635.65	50	0.98	50
			TX	LSSTX	62085		1	0	624964002	2,012.67	6/9/16	4/14/16	5/12/16	29	4/28/16	6/24/16	40.06	57	0.02	57
			TX	LSSTX	62086		1	0	629135391	2,133.41	7/11/16	5/13/16	6/12/16	32	5/29/16	8/1/16	42.78	64.5	0.02	64.5
			TX	LSSTX	62087		1	0	632777225	2,668.04	8/4/16	6/14/16	7/13/16	30	6/29/16	8/25/16	2,615.73	57.5	0.98	57.5
			TX	LSSTX	62088		1	0	637836872	2,055.20	9/9/16	7/14/16	8/12/16	30	7/29/16	9/28/16	2,014.90	61.5	0.98	61.5
			TX	LSSTX	62089		1	0	642232083	2,762.70	10/11/16	8/13/16	9/10/16	29	8/27/16	10/26/16	54.17	60	0.02	60
			TX	LSSTX	62090		1	0	646227301	2,713.83	11/8/16	9/11/16	10/11/16	31	9/26/16	11/28/16	53.22	63	0.02	63
			TX	LSSTX	62091		1	0	646833371	2,461.16	11/11/16	10/12/16	11/10/16	30	10/27/16	11/28/16	48.26	32.5	0.02	32.5
			TX	LSSTX	62092		1	0	607537359	3,092.30	2/8/16	12/16/15	1/18/16	34	12/1/16	2/29/16	60.63	58.5	0.02	58.5
			TX	LSSTX	62093		1	0	612212582	2,796.21	3/11/16	1/19/16	2/16/16	29	2/21/16	3/25/16	54.83	52	0.02	52
			TX	LSSTX	62094		1	0	624942340	2,804.26	6/9/16	2/17/16	3/18/16	31	3/31/16	6/9/16	55.00	98	0.02	98
			TX	LSSTX	62095		1	0	624942343	1,551.26	6/9/16	3/19/16	4/15/16	28	4/21/16	6/9/16	1,472.64	68.5	0.95	68.5
			TX	LSSTX	62096		1	0	624963176	2,058.41	6/9/16	4/16/16	5/16/16	31	5/1/16	6/24/16	41.19	54	0.02	54
			TX	LSSTX	62097		1	0	629135392	1,709.41	7/11/16	5/17/16	6/14/16	29	5/31/16	8/1/16	34.21	62	0.02	62
			TX	LSSTX	62098		1	0	632777226	1,233.93	8/4/16	6/15/16	7/15/16	31	6/30/16	8/25/16	24.01	56	0.02	56
			TX	LSSTX	62099		1	0	637836855	1,803.87	9/9/16	7/16/16	8/15/16	31	7/31/16	9/28/16	1,768.50	59	0.98	59
			TX	LSSTX	62100		1	0	642232084	3,442.03	10/11/16	8/16/16	9/16/16	32	9/1/16	10/26/16	67.50	55.5	0.02	55.5
			TX	LSSTX	62101		1	0	64256032	1,458.06	11/8/16	9/17/16	10/13/16	27	9/30/16	11/28/16	28.59	49	0.02	49
			TX	LSSTX	62102		1	0	649805727	2,186.66	12/6/16	10/14/16	11/11/16	29	10/28/16	12/16/16	42.88	59	0.02	59
			TX	LSSTX	62103		1	0	603608524	229.89	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	225.38	29.5	0.98	29.5
			TX	LSSTX	62104		1	0	612212919	229.16	3/11/16	1/9/16	2/9/16	31	1/24/16	3/25/16	224.66	61	0.98	61
			TX	LSSTX	62105		1	0	612454529	240.40	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	235.68	30.5	0.98	30.5
			TX	LSSTX	62106		1	0	620441256	239.94	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	235.23	56	0.98	56
			TX	LSSTX	62107		1	0	620654175	233.66	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	4.63	27	0.02	27
			TX	LSSTX	62108		1	0	624962855	272.55	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	267.05	32.5	0.98	32.5
			TX	LSSTX	62109		1	0	629135393	360.81	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	353.73	39.5	0.98	39.5
			TX	LSSTX	62110		1	0	633413429	363.86	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	356.73	34	0.98	34
			TX	LSSTX	62111		1	0	637837313	324.44	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	318.08	37.5	0.98	37.5
			TX	LSSTX	62112		1	0	642232085	335.53	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	328.94	35	0.98	35
			TX	LSSTX	62113		1	0	646258976	277.56	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	272.12	39	0.98	39
			TX	LSSTX	62114		1	0	603608956	214.53	1/11/16	12/8/15	1/8/16	32	12/24/15	1/22/16	210.33	29.5	0.98	29.5
			TX	LSSTX	62115		1	0	612212886	211.10	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	206.96	61	0.98	61
			TX	LSSTX	62116		1	0	61452838	220.44	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	216.11	30.5	0.98	30.5
			TX	LSSTX	62117		1	0	620441558	228.76	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	4.49	56	0.02	56
			TX	LSSTX	62118		1	0	620654176	229.90	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	225.36	27	0.98	27
			TX	LSSTX	62119		1	0	624964353	284.58	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	278.84	32.5	0.98	32.5
			TX	LSSTX	62120		1	0	629135394	409.88	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	401.84	39.5	0.98	39.5
			TX	LSSTX	62121		1	0	633414915	460.42	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	451.39	34	0.98	34
			TX	LSSTX	62122		1	0	637837733	386.60	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	379.02	37.5	0.98	37.5
			TX	LSSTX	62123		1	0	642232086	328.55	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	322.10	35	0.98	35
			TX	LSSTX	62124		1	0	646257315	257.86	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	252.81	39	0.98	39
			TX	LSSTX	62125		1	0	603608086	1,079.05	1/11/16	12/1/15	1/14/16	35	12/18/15	1/22/16	1,057.89	35	0.98	35
			TX	LSSTX	62126		1	0	607537361	1,230.04	2/8/16	1/5/16	1/29/16	25	1/17/16	2/29/16	24.12	43	0.02	43
			TX	LSSTX	62127		1	0	612214879	1,405.87	3/11/16	3/21/16	3/16/16	32	2/15/16	3/25/16	27.57	39.5	0.02	39.5
			TX	LSSTX	62128		1	0	615777550	1,333.04	4/6/16	3/21/16	3/21/16	30	3/17/16	4/21/16	26.14	35.5	0.02	35.5
			TX	LSSTX	62129		1	0	620440198	1,417.24	5/9/16	4/1/16	4/29/16	32	4/15/16	5/19/16	27.80	34	0.02	34
			TX	LSSTX	62130		1	0	624963529	1,650.91	6/9/16	4/30/16	5/31/16	32	5/16/16	6/24/16	33.48	39.5	0.02	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62130	TX	LSSTX	1	0	629135396	0	629135396	929.95	7/11/16	6/1/16	6/29/16	29	6/15/16	8/1/16	18.24	47	0.02	47
62131	TX	LSSTX	1	0	632777228	0	632777228	678.62	8/4/16	6/30/16	8/1/16	33	7/16/16	8/25/16	665.31	40	0.98	40
62132	TX	LSSTX	1	0	637837269	1	637837269	1,695.93	9/9/16	8/20/16	8/26/16	25	8/14/16	9/28/16	33.24	45	0.02	45
62133	TX	LSSTX	1	0	642220088	1	642220088	2,286.81	10/11/16	8/27/16	9/28/16	33	9/12/16	10/26/16	44.85	44	0.02	44
62134	TX	LSSTX	1	0	646253945	1	646253945	1,750.41	11/8/16	9/29/16	10/26/16	28	10/13/16	11/28/16	34.33	46.5	0.02	46.5
62135	TX	LSSTX	1	0	649805729	1	649805729	1,634.18	12/6/16	10/27/16	11/29/16	34	11/13/16	12/16/16	1,602.13	33.5	0.98	33.5
62136	TX	LSSTX	1	0	615777551	0	615777551	9,288.04	4/6/16	3/1/16	3/30/16	30	3/16/16	4/21/16	182.12	36.5	0.02	36.5
62137	TX	LSSTX	1	0	620440939	1	620440939	10,192.98	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	199.86	35	0.02	35
62138	TX	LSSTX	1	0	624963644	1	624963644	11,299.83	6/9/16	4/29/16	5/27/16	29	5/13/16	6/24/16	228.69	42	0.02	42
62139	TX	LSSTX	1	0	629135397	1	629135397	7,950.75	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	156.39	49.5	0.02	49.5
62140	TX	LSSTX	1	0	632777229	1	632777229	8,341.00	8/4/16	6/29/16	7/29/16	31	7/14/16	8/25/16	163.55	42	0.02	42
62141	TX	LSSTX	1	0	637837248	1	637837248	14,483.30	9/9/16	7/30/16	8/25/16	27	8/12/16	9/28/16	283.99	47	0.02	47
62142	TX	LSSTX	1	0	642232089	1	642232089	16,109.99	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	315.87	45	0.02	45
62143	TX	LSSTX	1	0	646255111	1	646255111	12,324.61	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	12,082.96	47.5	0.98	47.5
62144	TX	LSSTX	1	0	649805730	1	649805730	12,036.80	12/6/16	10/26/16	11/28/16	34	11/12/16	12/16/16	236.02	34.5	0.02	34.5
62145	TX	LSSTX	2	0	607537362	2	607537362	10,845.02	2/8/16	12/31/15	1/28/16	29	1/14/16	2/29/16	10,632.37	46	0.98	46
62146	TX	LSSTX	2	0	610781451	2	610781451	9,737.86	3/2/16	1/29/16	2/29/16	32	2/14/16	3/25/16	190.93	40.5	0.02	40.5
62147	TX	LSSTX	1	0	607537363	1	607537363	1,685.66	2/8/16	12/19/15	1/21/16	34	1/5/16	2/29/16	1,652.61	55.5	0.98	55.5
62148	TX	LSSTX	1	0	61213212	1	61213212	1,800.06	3/11/16	1/22/16	2/22/16	32	2/7/16	3/25/16	1,764.76	47.5	0.98	47.5
62149	TX	LSSTX	1	0	615777552	1	615777552	1,619.47	4/6/16	2/23/16	3/23/16	30	3/9/16	4/21/16	1,587.71	43.5	0.98	43.5
62150	TX	LSSTX	1	0	620440922	1	620440922	1,723.23	5/9/16	3/24/16	4/21/16	29	4/7/16	5/19/16	1,689.44	42	0.98	42
62151	TX	LSSTX	1	0	624963379	1	624963379	1,974.15	6/9/16	4/22/16	5/19/16	28	5/6/16	6/24/16	1,934.53	49.5	0.98	49.5
62152	TX	LSSTX	1	0	629135399	1	629135399	2,084.42	7/11/16	5/20/16	6/20/16	32	6/6/16	8/1/16	2,042.97	57.5	0.98	57.5
62153	TX	LSSTX	1	0	632777230	1	632777230	1,190.49	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	1,167.14	50.5	0.98	50.5
62154	TX	LSSTX	1	0	637836436	1	637836436	2,104.79	9/9/16	7/21/16	8/18/16	29	8/4/16	9/28/16	2,063.52	55	0.98	55
62155	TX	LSSTX	1	0	642320091	1	642320091	3,107.34	10/11/16	8/19/16	9/20/16	33	9/4/16	10/26/16	3,046.41	52	0.98	52
62156	TX	LSSTX	1	0	646258007	1	646258007	2,540.26	11/8/16	9/21/16	10/18/16	28	10/5/16	11/28/16	2,490.44	54.5	0.98	54.5
62157	TX	LSSTX	1	0	649805731	1	649805731	2,109.45	12/6/16	10/19/16	11/7/16	30	11/3/16	12/16/16	2,068.09	43.5	0.98	43.5
62158	TX	LSSTX	1	0	603609834	1	603609834	2,530.23	1/11/16	12/2/15	1/4/16	34	12/19/15	1/22/16	2,480.61	34.5	0.98	34.5
62159	TX	LSSTX	1	0	607537365	1	607537365	2,644.22	2/8/16	1/5/16	2/21/16	29	1/9/16	2/29/16	2,592.37	41	0.98	41
62160	TX	LSSTX	1	0	612212936	1	612212936	2,752.94	3/11/16	2/3/16	3/3/16	30	2/18/16	3/25/16	2,698.95	36.5	0.98	36.5
62161	TX	LSSTX	1	0	615777554	1	615777554	2,991.95	4/6/16	3/4/16	4/1/16	29	3/18/16	4/21/16	2,933.28	34	0.98	34
62162	TX	LSSTX	1	0	620440859	1	620440859	2,983.19	5/9/16	4/2/16	5/21/16	31	4/17/16	5/19/16	2,924.57	32	0.98	32
62163	TX	LSSTX	1	0	624963475	1	624963475	3,256.18	6/9/16	5/3/16	6/1/16	30	5/18/16	6/24/16	3,160.77	37.5	0.98	37.5
62164	TX	LSSTX	1	0	629135401	1	629135401	2,543.98	7/11/16	6/2/16	6/30/16	29	6/16/16	8/1/16	2,494.10	46	0.98	46
62165	TX	LSSTX	1	0	632777232	1	632777232	3,249.39	8/4/16	7/1/16	8/2/16	33	7/17/16	8/25/16	3,185.67	39	0.98	39
62166	TX	LSSTX	1	0	637837230	1	637837230	4,296.17	9/9/16	8/3/16	8/31/16	29	8/17/16	9/28/16	84.24	42	0.02	42
62167	TX	LSSTX	1	0	642232093	1	642232093	4,778.54	10/11/16	9/1/16	9/29/16	29	9/15/16	10/26/16	4,684.84	41	0.98	41
62168	TX	LSSTX	1	0	646257796	1	646257796	3,803.63	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	3,729.04	45	0.98	45
62169	TX	LSSTX	1	0	649805732	1	649805732	3,406.20	12/6/16	10/29/16	11/30/16	33	11/14/16	12/16/16	66.78	32	0.02	32
62170	TX	LSSTX	1	0	607537368	1	607537368	2,187.10	2/8/16	12/30/15	1/28/16	30	1/14/16	2/29/16	42.88	46.5	0.02	46.5
62171	TX	LSSTX	1	0	612213000	1	612213000	1,619.95	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	1,588.18	40.5	0.98	40.5
62172	TX	LSSTX	1	0	615777557	1	615777557	1,765.08	4/6/16	3/1/16	3/29/16	29	3/15/16	4/21/16	1,730.46	37	0.98	37
62173	TX	LSSTX	1	0	620441245	1	620441245	2,576.29	5/9/16	3/30/16	4/27/16	29	4/13/16	5/19/16	2,525.77	36	0.98	36
62174	TX	LSSTX	1	0	624963453	1	624963453	3,056.84	6/9/16	4/28/16	5/26/16	29	5/12/16	6/24/16	61.96	43	0.02	43
62175	TX	LSSTX	1	0	629135404	1	629135404	2,356.84	7/11/16	5/27/16	6/27/16	32	6/12/16	8/1/16	46.44	50.5	0.02	50.5
62176	TX	LSSTX	1	0	632777235	1	632777235	2,387.68	8/4/16	6/28/16	7/27/16	30	7/13/16	8/25/16	2,340.86	43.5	0.98	43.5
62177	TX	LSSTX	1	0	637836113	1	637836113	3,416.80	9/9/16	7/28/16	8/25/16	29	8/11/16	9/28/16	3,349.80	48	0.98	48
62178	TX	LSSTX	1	0	642320096	1	642320096	4,291.96	10/11/16	8/26/16	9/26/16	32	9/11/16	10/26/16	4,207.80	45.5	0.98	45.5
62179	TX	LSSTX	1	0	646258164	1	646258164	3,256.62	11/8/16	9/27/16	10/25/16	29	10/11/16	11/28/16	63.86	48	0.02	48
62180	TX	LSSTX	1	0	649805735	1	649805735	2,900.64	12/6/16	10/26/16	11/23/16	29	11/9/16	12/16/16	2,843.76	37	0.98	37
62181	TX	LSSTX	1	0	603609449	1	603609449	652.40	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	638.60	35	0.98	35
62182	TX	LSSTX	1	0	607537369	1	607537369	662.19	2/8/16	1/5/16	2/1/16	28	1/19/16	2/29/16	649.20	41.5	0.98	41.5
62183	TX	LSSTX	1	0	612212725	1	612212725	641.19	3/11/16	2/2/16	3/2/16	30	2/17/16	3/25/16	628.61	37.5	0.98	37.5
62184	TX	LSSTX	1	0	615777558	1	615777558	619.54	4/6/16	3/3/16	3/31/16	29	3/17/16	4/21/16	607.39	35	0.98	35
62185	TX	LSSTX	1	0	620441875	1	620441875	670.82	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	657.66	34	0.98	34
62186	TX	LSSTX	1	0	624962875	1	624962875	749.62	6/9/16	4/30/16	5/31/16	32	5/16/16	6/24/16	15.17	39.5	0.02	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62187	TX	LSSTX	1	0	629135405	1	0	1,075.21	7/11/16	6/1/16	6/29/16	29	6/15/16	8/1/16	1,054.12	47	0.98	47
62188	TX	LSSTX	1	0	629777236	1	0	1,206.31	8/4/16	6/30/16	7/29/16	30	7/15/16	8/25/16	1,182.65	41.5	0.98	41.5
62189	TX	LSSTX	1	0	637837747	1	0	1,164.80	9/9/16	7/30/16	8/29/16	31	8/14/16	9/28/16	1,141.96	45	0.98	45
62190	TX	LSSTX	1	0	642232097	1	0	1,030.33	10/11/16	8/30/16	9/28/16	30	9/14/16	10/26/16	1,010.13	42.5	0.98	42.5
62191	TX	LSSTX	1	0	646257838	1	0	818.48	11/8/16	9/29/16	11/29/16	29	10/13/16	11/28/16	802.43	46	0.98	46
62192	TX	LSSTX	1	0	649805736	1	0	756.04	12/6/16	10/28/16	11/29/16	33	11/13/16	12/16/16	741.21	33	0.98	33
62193	TX	LSSTX	1	0	603608842	1	0	5,808.60	1/11/16	1/8/16	1/29/16	32	12/24/15	1/22/16	113.89	29.5	0.02	29.5
62194	TX	LSSTX	1	0	612212652	1	0	5,923.51	3/11/16	1/9/16	2/8/16	31	1/24/16	3/25/16	116.15	61	0.02	61
62195	TX	LSSTX	1	0	612453449	1	0	4,758.04	3/14/16	2/9/16	3/9/16	30	2/24/16	3/25/16	4,664.74	30.5	0.98	30.5
62196	TX	LSSTX	1	0	620440125	1	0	3,735.45	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	73.25	56	0.02	56
62197	TX	LSSTX	1	0	620654177	1	0	3,841.25	5/10/16	4/8/16	5/6/16	29	4/22/16	5/19/16	75.86	27	0.02	27
62198	TX	LSSTX	1	0	624963164	1	0	4,611.75	6/9/16	5/7/16	6/7/16	32	5/23/16	6/24/16	4,714.44	32.5	0.98	32.5
62199	TX	LSSTX	1	0	629135406	1	0	2,170.05	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	2,127.49	39.5	0.98	39.5
62200	TX	LSSTX	1	0	633413614	1	0	5,313.50	8/9/16	7/8/16	8/5/16	29	7/22/16	8/25/16	104.19	34	0.02	34
62201	TX	LSSTX	1	0	637839416	1	0	6,856.51	9/9/16	8/6/16	9/6/16	32	8/22/16	9/28/16	134.45	37.5	0.02	37.5
62202	TX	LSSTX	1	0	642232098	1	0	6,662.91	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	130.64	35	0.02	35
62203	TX	LSSTX	1	0	646257435	1	0	4,756.05	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	93.26	39	0.02	39
62204	TX	LSSTX	1	0	613085063	1	0	13,510.10	3/17/16	2/9/16	3/9/16	30	2/24/16	3/25/16	264.91	30.5	0.02	30.5
62205	TX	LSSTX	1	0	620441061	1	0	14,902.56	5/9/16	3/10/16	4/7/16	29	3/24/16	5/19/16	14,610.36	56	0.98	56
62206	TX	LSSTX	1	0	624964360	1	0	17,385.48	6/9/16	4/8/16	5/8/16	31	4/23/16	6/24/16	343.32	62	0.02	62
62207	TX	LSSTX	1	0	625168237	1	0	19,389.67	6/10/16	5/9/16	6/7/16	30	5/24/16	6/24/16	390.45	31.5	0.02	31.5
62208	TX	LSSTX	1	0	629135407	1	0	10,728.97	7/11/16	6/8/16	7/7/16	30	6/23/16	8/1/16	210.37	39.5	0.02	39.5
62209	TX	LSSTX	1	0	633416301	1	0	23,893.62	8/9/16	7/8/16	8/7/16	31	7/23/16	8/25/16	468.50	33	0.02	33
62210	TX	LSSTX	1	0	637837626	1	0	27,789.52	9/9/16	8/8/16	9/6/16	30	8/23/16	9/28/16	27,244.63	36.5	0.98	36.5
62211	TX	LSSTX	1	0	642232099	1	0	26,840.12	10/11/16	9/7/16	10/5/16	29	9/21/16	10/26/16	526.28	35	0.02	35
62212	TX	LSSTX	1	0	646255310	1	0	20,572.87	11/8/16	10/6/16	11/3/16	29	10/20/16	11/28/16	403.38	39	0.02	39
62213	TX	LSSTX	2	0	607537370	2	0	14,397.88	2/8/16	12/9/15	1/11/16	34	12/26/15	2/29/16	282.32	65.5	0.02	65.5
62214	TX	LSSTX	2	0	612212905	2	0	14,767.50	3/11/16	1/2/16	2/9/16	29	1/26/16	3/25/16	283.57	39	0.02	39
62215	TX	LSSTX	2	0	612454223	2	0	1,758.19	3/14/16	2/10/16	3/10/16	30	2/25/16	3/25/16	1,723.71	29.5	0.98	29.5
62216	TX	LSSTX	1	0	607537371	1	0	1,920.07	2/8/16	12/17/15	1/19/16	34	1/3/16	2/29/16	1,882.42	57.5	0.98	57.5
62217	TX	LSSTX	1	0	612213399	1	0	2,019.56	3/11/16	1/20/16	2/17/16	29	2/3/16	3/25/16	1,979.96	51	0.98	51
62218	TX	LSSTX	1	0	615777495	1	0	1,811.61	4/6/16	2/18/16	3/18/16	30	3/4/16	4/21/16	1,776.09	48.5	0.98	48.5
62219	TX	LSSTX	1	0	620441631	1	0	2,056.91	5/9/16	3/19/16	4/19/16	32	44/16	5/19/16	2,016.57	45.5	0.98	45.5
62220	TX	LSSTX	1	0	624962465	1	0	2,205.04	6/9/16	4/20/16	5/18/16	29	5/4/16	6/24/16	44.17	51	0.02	50.24
62221	TX	LSSTX	1	0	629135408	1	0	2,394.93	7/11/16	5/19/16	6/16/16	29	6/2/16	8/1/16	2,347.15	60	0.98	60
62222	TX	LSSTX	1	0	632777237	1	0	1,429.06	8/4/16	6/17/16	7/18/16	32	7/3/16	8/25/16	1,401.03	53.5	0.98	53.5
62223	TX	LSSTX	1	0	637837359	1	0	2,709.17	9/9/16	7/19/16	8/15/16	28	8/2/16	9/28/16	2,656.04	57.5	0.98	57.5
62224	TX	LSSTX	1	0	642232100	1	0	3,582.92	10/11/16	8/16/16	9/16/16	32	9/1/16	10/26/16	3,512.66	55.5	0.98	55.5
62225	TX	LSSTX	1	0	646254687	1	0	3,054.88	11/8/16	9/17/16	10/14/16	28	10/1/16	11/28/16	2,994.98	58.5	0.98	58.5
62226	TX	LSSTX	1	0	649805737	1	0	2,593.71	12/6/16	10/15/16	11/14/16	31	10/30/16	12/16/16	50.86	47	0.02	47
62227	TX	LSSTX	1	0	607537376	1	0	1,760.24	2/8/16	12/29/15	1/27/16	30	1/13/16	2/29/16	34.51	47.5	0.02	47.5
62228	TX	LSSTX	1	0	612212581	1	0	1,919.70	3/11/16	1/28/16	2/26/16	30	2/12/16	3/25/16	37.63	42.5	0.02	42.5
62229	TX	LSSTX	1	0	615777563	1	0	1,542.14	4/6/16	2/27/16	3/28/16	31	3/13/16	4/21/16	30.24	39	0.02	39
62230	TX	LSSTX	1	0	620440328	1	0	1,764.15	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	34.60	37	0.02	37
62231	TX	LSSTX	1	0	624964349	1	0	2,010.62	6/9/16	4/27/16	5/26/16	30	5/12/16	6/24/16	1,970.03	43.5	0.98	43.5
62232	TX	LSSTX	1	0	629135414	1	0	1,901.63	7/11/16	5/27/16	6/24/16	29	6/10/16	8/1/16	37.52	52	0.02	52
62233	TX	LSSTX	1	0	632777242	1	0	1,346.64	8/4/16	6/25/16	7/27/16	33	7/11/16	8/25/16	26.41	45	0.02	45
62234	TX	LSSTX	1	0	637837111	1	0	2,653.51	9/9/16	7/28/16	8/23/16	27	8/10/16	9/28/16	52.03	49	0.02	49
62235	TX	LSSTX	1	0	642232105	1	0	3,210.01	10/11/16	8/24/16	9/26/16	34	9/10/16	10/26/16	62.94	46.5	0.02	46.5
62236	TX	LSSTX	1	0	646257437	1	0	1,896.59	11/8/16	9/27/16	10/21/16	25	10/9/16	11/28/16	37.18	50	0.02	50
62237	TX	LSSTX	1	0	649805742	1	0	2,026.74	12/6/16	10/22/16	11/22/16	32	11/7/16	12/16/16	39.74	39.5	0.02	39.5
62238	TX	LSSTX	1	0	603607270	1	0	1,986.09	1/11/16	12/5/15	1/8/16	35	12/22/15	1/21/16	38.94	30	0.02	30
62239	TX	LSSTX	1	0	607537377	1	0	1,959.53	2/8/16	2/6/16	2/5/16	28	1/23/16	2/29/16	38.42	37.5	0.02	37.5
62240	TX	LSSTX	1	0	612214447	1	0	2,065.53	3/11/16	2/6/16	3/8/16	32	2/22/16	3/25/16	40.50	32.5	0.02	32.5
62241	TX	LSSTX	1	0	615777564	1	0	1,827.11	4/6/16	3/9/16	4/5/16	28	3/23/16	4/21/16	1,791.28	29.5	0.98	29.5
62242	TX	LSSTX	1	0	620441544	1	0	2,180.57	5/9/16	4/6/16	5/5/16	30	4/21/16	5/19/16	42.99	28.5	0.02	28.5
62243	TX	LSSTX	1	0	624964316	1	0	2,427.70	6/9/16	5/6/16	6/6/16	32	5/22/16	6/24/16	48.97	33.5	0.02	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62244	TX	LSSTX	1	0	629135415	0	629135415	2,537.32	7/11/16	6/7/16	7/6/16	30	6/22/16	8/1/16	49.76	40.5	0.02	40.5
62245	TX	LSSTX	1	0	633414810	0	8/9/16	8/9/16	7/7/16	8/4/16	8/4/16	29	7/21/16	8/25/16	50.05	35	0.02	35
62246	TX	LSSTX	1	0	637837763	0	9/9/16	9/9/16	8/5/16	9/2/16	9/2/16	29	8/19/16	9/26/16	63.72	40	0.02	40
62247	TX	LSSTX	1	0	642232106	0	10/11/16	10/11/16	9/3/16	10/3/16	10/3/16	31	9/18/16	10/26/16	66.32	38	0.02	38
62248	TX	LSSTX	1	0	646256168	0	11/8/16	11/8/16	10/4/16	11/1/16	11/1/16	34	10/18/16	11/28/16	56.71	41	0.02	41
62249	TX	LSSTX	1	0	649805743	0	12/6/16	12/6/16	11/2/16	12/5/16	12/5/16	34	11/19/16	12/16/16	44.72	27.5	0.02	27.5
62250	TX	LSSTX	1	0	603609099	0	1/11/16	1/11/16	12/4/15	1/6/16	1/6/16	34	12/21/15	1/22/16	1,702.55	32.5	0.98	32.5
62251	TX	LSSTX	1	0	607537378	0	2/8/16	2/8/16	2/3/16	2/3/16	2/3/16	28	1/21/16	2/29/16	1,714.15	39.5	0.98	39.5
62252	TX	LSSTX	1	0	612213139	0	3/11/16	3/11/16	2/4/16	3/7/16	3/7/16	33	2/20/16	3/25/16	1,736.49	34	0.98	34
62253	TX	LSSTX	1	0	615777565	0	4/6/16	4/6/16	3/8/16	4/4/16	4/4/16	28	3/22/16	4/21/16	29.71	30.5	0.02	30.5
62254	TX	LSSTX	1	0	620441126	0	5/9/16	5/9/16	4/5/16	5/4/16	5/4/16	30	4/20/16	5/19/16	1,812.73	29.5	0.98	29.5
62255	TX	LSSTX	1	0	624964961	0	6/9/16	6/9/16	5/5/16	6/3/16	6/3/16	30	5/20/16	6/24/16	1,930.97	35.5	0.98	35.5
62256	TX	LSSTX	1	0	632777145	0	8/4/16	8/4/16	6/4/16	7/6/16	7/6/16	33	6/20/16	8/4/16	1,378.07	45	0.81	48.93
62257	TX	LSSTX	1	0	632777173	0	8/4/16	8/4/16	7/7/16	8/3/16	8/3/16	28	7/21/16	8/25/16	1,663.00	35.5	0.98	35.5
62258	TX	LSSTX	1	0	637838147	0	9/9/16	9/9/16	8/4/16	8/31/16	8/31/16	28	8/18/16	9/28/16	2,743.11	41.5	0.98	41.5
62259	TX	LSSTX	1	0	642232107	0	10/11/16	10/11/16	9/1/16	10/3/16	10/3/16	33	9/17/16	10/26/16	3,082.84	39	0.98	39
62260	TX	LSSTX	1	0	646256059	0	11/8/16	11/8/16	10/4/16	11/1/16	11/1/16	29	10/18/16	11/28/16	44.07	41	0.02	41
62261	TX	LSSTX	1	0	649805744	0	12/6/16	12/6/16	11/2/16	12/2/16	12/2/16	31	11/17/16	12/16/16	1,838.73	29	0.98	29
62262	TX	LSSTX	1	0	607537379	0	2/8/16	2/8/16	12/10/15	1/12/16	1/12/16	34	12/27/15	2/29/16	49.59	64.5	0.02	64.5
62263	TX	LSSTX	1	0	612212927	0	3/11/16	3/11/16	1/13/16	2/9/16	2/9/16	28	1/27/16	3/25/16	2,453.39	58.5	0.98	58.5
62264	TX	LSSTX	1	0	612455788	0	3/14/16	3/14/16	2/10/16	3/11/16	3/11/16	31	2/25/16	3/25/16	2,504.96	29	0.98	29
62265	TX	LSSTX	1	0	620441143	0	5/9/16	5/9/16	3/12/16	4/11/16	4/11/16	31	3/27/16	5/19/16	2,331.54	53	0.98	53
62266	TX	LSSTX	1	0	624965317	0	6/9/16	6/9/16	4/12/16	5/10/16	5/10/16	29	4/26/16	6/24/16	2,762.86	59	0.98	59
62267	TX	LSSTX	1	0	629135418	0	7/11/16	7/11/16	5/11/16	6/9/16	6/9/16	30	5/26/16	8/1/16	3,048.90	67.5	0.98	67.5
62268	TX	LSSTX	1	0	632777253	0	8/4/16	8/4/16	6/10/16	7/11/16	7/11/16	32	6/26/16	8/25/16	2,785.28	60.5	0.98	60.5
62269	TX	LSSTX	1	0	637837763	0	9/9/16	9/9/16	7/12/16	8/10/16	8/10/16	30	7/27/16	9/28/16	3,395.48	63.5	0.98	63.5
62270	TX	LSSTX	1	0	641212026	0	10/4/16	10/4/16	8/11/16	9/8/16	9/8/16	29	8/25/16	10/19/16	3,946.21	55	0.98	55
62271	TX	LSSTX	1	0	642232108	0	10/11/16	10/11/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/26/16	3,782.75	33	0.98	33
62272	TX	LSSTX	1	0	642557555	0	11/8/16	11/8/16	10/8/16	11/4/16	11/4/16	28	10/23/16	11/28/16	59.85	37.5	0.02	37.5
62273	TX	LSSTX	1	0	607537380	0	2/8/16	2/8/16	12/10/15	1/12/16	1/12/16	34	12/27/15	2/29/16	1,432.23	64.5	0.98	64.5
62274	TX	LSSTX	1	0	612213034	0	3/11/16	3/11/16	1/13/16	2/10/16	2/10/16	30	1/27/16	3/25/16	31.73	58	0.02	58
62275	TX	LSSTX	1	0	612453541	0	3/14/16	3/14/16	2/11/16	3/11/16	3/11/16	30	2/26/16	3/25/16	1,679.60	28.5	0.98	28.5
62276	TX	LSSTX	1	0	629135282	0	7/11/16	7/11/16	3/12/16	4/12/16	4/12/16	32	3/28/16	7/11/16	1,605.77	105.5	0.98	105.5
62277	TX	LSSTX	1	0	629135320	0	7/11/16	7/11/16	4/13/16	5/11/16	5/11/16	29	4/27/16	7/11/16	134.95	75	0.09	75
62278	TX	LSSTX	1	0	629135420	0	8/4/16	8/4/16	5/12/16	6/9/16	6/9/16	29	5/26/16	8/1/16	1,847.18	67	0.98	67
62279	TX	LSSTX	1	0	632777244	0	9/9/16	9/9/16	7/12/16	8/9/16	8/9/16	32	6/26/16	8/25/16	2,356.99	60.5	0.98	60.5
62280	TX	LSSTX	1	0	637835470	0	9/12/16	9/12/16	8/10/16	9/8/16	9/8/16	29	7/26/16	9/28/16	3,515.61	64	0.98	64
62281	TX	LSSTX	1	0	638052579	0	10/11/16	10/11/16	9/9/16	10/7/16	10/7/16	30	8/25/16	10/26/16	3,335.02	34.5	0.98	34.5
62282	TX	LSSTX	1	0	642232109	0	11/8/16	11/8/16	10/8/16	11/4/16	11/4/16	28	10/22/16	11/28/16	59.28	33	0.02	33
62283	TX	LSSTX	1	0	646255685	0	2/215.24	2/215.24	11/8/16	11/4/16	11/4/16	28	10/22/16	11/28/16	2,171.80	37.5	0.98	37.5
62284	TX	LSSTX	1	0	607537381	0	4/08.77	4/08.77	12/15/15	1/15/16	1/15/16	32	12/31/15	2/29/16	3,959.58	60.5	0.98	60.5
62285	TX	LSSTX	1	0	612212298	0	3/11/16	3/11/16	1/16/16	2/15/16	2/15/16	31	1/31/16	3/25/16	3,646.24	54	0.98	54
62286	TX	LSSTX	1	0	615777496	0	4/6/16	4/6/16	2/16/16	3/4/16	3/4/16	18	2/25/16	4/21/16	2,905.70	56.5	0.98	56.5
62287	TX	LSSTX	1	0	620440819	0	5/9/16	5/9/16	3/18/16	4/15/16	4/15/16	29	4/1/16	5/19/16	2,783.24	48	0.98	48
62288	TX	LSSTX	1	0	624963407	0	6/9/16	6/9/16	4/16/16	5/16/16	5/16/16	31	5/1/16	6/24/16	2,591.93	54	0.98	54
62289	TX	LSSTX	1	0	629135421	0	7/11/16	7/11/16	6/14/16	7/14/16	7/14/16	28	5/31/16	8/1/16	2,103.74	62.5	0.98	62.5
62290	TX	LSSTX	1	0	632777245	0	1/270.69	1/270.69	6/14/16	7/14/16	7/14/16	31	6/29/16	8/25/16	1,245.77	57	0.98	57
62291	TX	LSSTX	1	0	637838358	0	2/193.00	2/193.00	7/15/16	8/12/16	8/12/16	29	7/29/16	9/28/16	2,150.00	61	0.98	61
62292	TX	LSSTX	1	0	642232110	0	3/132.28	3/132.28	8/13/16	9/13/16	9/13/16	32	8/29/16	10/26/16	3,070.86	58.5	0.98	58.5
62293	TX	LSSTX	1	0	646254060	0	8/14/16	8/14/16	9/14/16	10/12/16	10/12/16	29	9/28/16	11/28/16	56.42	61	0.02	61
62294	TX	LSSTX	1	0	646833372	0	2/533.63	2/533.63	10/13/16	11/10/16	11/10/16	29	10/27/16	11/28/16	2,483.95	32	0.98	32
62295	TX	LSSTX	1	0	607537382	0	1/868.38	1/868.38	12/12/15	1/14/16	1/14/16	34	12/29/15	2/29/16	36.43	62.5	0.02	62.5
62296	TX	LSSTX	1	0	612212347	0	3/171/16	3/171/16	1/15/16	2/11/16	2/11/16	28	1/29/16	3/25/16	1,951.91	56.5	0.98	56.5
62297	TX	LSSTX	1	0	613084043	0	1/584.53	1/584.53	2/12/16	3/15/16	3/15/16	33	2/28/16	3/25/16	1,945.61	26	0.98	26
62298	TX	LSSTX	1	0	620441236	0	5/9/16	5/9/16	3/16/16	4/13/16	4/13/16	29	3/30/16	5/19/16	1,795.90	50	0.98	50
62299	TX	LSSTX	1	0	624963192	0	2/204.34	2/204.34	6/9/16	5/12/16	5/12/16	29	4/28/16	6/24/16	2,160.49	57	0.98	57
62300	TX	LSSTX	1	0	629135422	0	7/11/16	7/11/16	5/13/16	6/10/16	6/10/16	29	5/27/16	8/1/16	2,316.30	66	0.98	66

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62301	TX	LSSTX	1	0	1	0	632777246	1,714.48	8/4/16	6/1/16	7/13/16	33	6/27/16	8/25/16	33.62	59	0.02	59
62302	TX	LSSTX	1	0	1	0	637837304	2,263.15	9/9/16	7/14/16	8/12/16	30	7/29/16	9/28/16	2,218.77	61.5	0.98	61.5
62303	TX	LSSTX	1	0	1	0	642232111	3,698.69	10/11/16	8/13/16	9/12/16	31	8/28/16	10/26/16	3,537.93	59	0.98	59
62304	TX	LSSTX	1	0	1	0	646227302	3,277.82	11/8/16	9/13/16	10/11/16	29	9/27/16	11/28/16	3,213.55	62	0.98	62
62305	TX	LSSTX	1	0	1	0	648833373	2,527.94	11/11/16	10/12/16	11/9/16	29	10/26/16	11/28/16	2,478.37	33	0.98	33
62306	TX	LSSTX	1	0	1	0	648833373	1,865.53	2/8/16	12/16/15	1/18/16	34	1/2/16	2/29/16	1,828.95	58.5	0.98	58.5
62307	TX	LSSTX	1	0	1	0	612213204	1,949.27	3/11/16	1/19/16	2/17/16	30	2/3/16	3/25/16	1,911.05	51.5	0.98	51.5
62308	TX	LSSTX	1	0	1	0	615777497	1,715.45	4/6/16	2/18/16	3/17/16	29	3/3/16	4/21/16	1,681.81	49	0.98	49
62309	TX	LSSTX	1	0	1	0	620440790	1,737.07	5/9/16	3/18/16	4/15/16	29	4/1/16	5/19/16	1,703.00	48	0.98	48
62310	TX	LSSTX	1	0	1	0	624964333	2,062.52	6/9/16	4/16/16	5/16/16	31	5/1/16	6/24/16	41.17	54	0.02	54
62311	TX	LSSTX	1	0	1	0	629135423	2,386.26	7/11/16	5/17/16	6/14/16	29	5/31/16	8/1/16	2,338.55	62	0.98	62
62312	TX	LSSTX	1	0	1	0	632777247	1,560.93	8/4/16	6/15/16	7/18/16	34	7/2/16	8/25/16	30.61	54.5	0.02	54.5
62313	TX	LSSTX	1	0	1	0	637836501	2,090.36	9/9/16	7/19/16	8/13/16	26	8/1/16	9/28/16	40.99	58.5	0.02	58.5
62314	TX	LSSTX	1	0	1	0	642232112	3,259.10	10/11/16	8/14/16	9/14/16	32	8/30/16	10/26/16	3,195.20	57.5	0.98	57.5
62315	TX	LSSTX	1	0	1	0	646257832	2,727.60	11/8/16	9/15/16	10/14/16	30	9/30/16	11/28/16	2,674.12	59.5	0.98	59.5
62316	TX	LSSTX	1	0	1	0	648833374	2,146.40	11/11/16	10/15/16	11/10/16	27	10/28/16	11/28/16	2,104.32	31	0.98	31
62317	TX	LSSTX	1	0	1	0	607537384	1,893.49	2/8/16	12/17/15	1/19/16	34	1/3/16	2/29/16	1,856.37	57.5	0.98	57.5
62318	TX	LSSTX	1	0	1	0	61213804	1,964.16	3/11/16	1/20/16	2/17/16	29	2/3/16	3/25/16	1,925.65	51	0.98	51
62319	TX	LSSTX	1	0	1	0	615777498	1,700.51	4/6/16	3/16/16	3/18/16	3	3/17/16	4/21/16	33.93	35	0.02	35
62320	TX	LSSTX	1	0	1	0	620440722	2,003.59	5/9/16	3/19/16	4/19/16	32	4/4/16	5/19/16	1,964.30	45.5	0.98	45.5
62321	TX	LSSTX	1	0	1	0	624965316	2,070.14	6/9/16	4/20/16	5/18/16	29	5/4/16	6/24/16	2,028.58	51	0.98	51
62322	TX	LSSTX	1	0	1	0	629135424	2,529.97	7/11/16	5/19/16	6/16/16	29	6/2/16	8/1/16	2,479.46	60	0.98	60
62323	TX	LSSTX	1	0	1	0	632777248	1,387.96	8/4/16	6/17/16	7/16/16	30	7/2/16	8/25/16	1,360.74	54.5	0.98	54.5
62324	TX	LSSTX	1	0	1	0	637837287	2,509.43	9/9/16	7/17/16	8/16/16	31	8/1/16	9/28/16	2,460.23	58	0.98	58
62325	TX	LSSTX	1	0	1	0	64232113	3,408.07	10/11/16	8/17/16	9/16/16	28	9/1/16	10/26/16	3,341.24	55	0.98	55
62326	TX	LSSTX	1	0	1	0	646259121	2,873.49	11/8/16	9/17/16	10/14/16	31	10/1/16	11/28/16	2,817.14	58.5	0.98	58.5
62327	TX	LSSTX	1	0	1	0	649805746	2,443.31	12/6/16	10/15/16	11/14/16	31	10/20/16	12/16/16	2,395.40	47	0.98	47
62328	TX	LSSTX	1	0	1	0	607537386	2,663.81	2/8/16	12/18/15	1/20/16	34	1/4/16	2/29/16	52.24	56.5	0.02	56.5
62329	TX	LSSTX	1	0	1	0	612135362	2,679.54	3/11/16	1/21/16	2/18/16	29	2/4/16	3/25/16	2,627.00	50	0.98	50
62330	TX	LSSTX	1	0	1	0	615777500	1,765.59	4/6/16	2/19/16	3/22/16	33	3/6/16	4/21/16	34.63	46	0.02	46
62331	TX	LSSTX	1	0	1	0	620442692	1,971.69	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	38.66	43	0.02	43
62332	TX	LSSTX	1	0	1	0	624963966	2,195.86	6/9/16	4/21/16	5/18/16	28	5/5/16	6/24/16	43.98	50.5	0.02	50.5
62333	TX	LSSTX	1	0	1	0	629135426	2,281.22	7/11/16	5/19/16	6/17/16	30	6/3/16	8/1/16	45.49	59.5	0.02	59.5
62334	TX	LSSTX	1	0	1	0	632777250	1,265.94	8/4/16	6/18/16	7/19/16	32	7/4/16	8/25/16	24.83	52.5	0.02	52.5
62335	TX	LSSTX	1	0	1	0	637838142	2,370.83	9/9/16	7/20/16	8/17/16	29	8/31/16	9/28/16	46.49	56	0.02	56
62336	TX	LSSTX	1	0	1	0	64232115	3,356.23	10/11/16	8/18/16	9/17/16	31	9/2/16	10/26/16	63.81	54	0.02	54
62337	TX	LSSTX	1	0	1	0	646256908	2,928.58	11/8/16	9/18/16	10/15/16	28	10/2/16	11/28/16	57.42	57.5	0.02	57.5
62338	TX	LSSTX	1	0	1	0	649805749	2,821.48	12/6/16	10/16/16	11/16/16	32	11/1/16	12/16/16	55.33	45.5	0.02	45.5
62339	TX	LSSTX	1	0	1	0	607537387	1,741.22	2/8/16	12/23/15	1/25/16	34	1/9/16	2/29/16	1,707.08	51.5	0.98	51.5
62340	TX	LSSTX	1	0	1	0	612213643	1,825.57	3/11/16	1/26/16	2/24/16	30	2/10/16	3/25/16	1,789.78	44.5	0.98	44.5
62341	TX	LSSTX	1	0	1	0	615777566	1,575.84	4/6/16	2/25/16	3/25/16	30	3/11/16	4/21/16	1,544.94	41.5	0.98	41.5
62342	TX	LSSTX	1	0	1	0	620441402	1,769.84	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	34.70	39	0.02	39
62343	TX	LSSTX	1	0	1	0	624965009	2,025.93	6/9/16	4/26/16	5/24/16	29	5/10/16	6/24/16	40.92	45	0.02	45
62344	TX	LSSTX	1	0	1	0	629135427	1,713.30	7/11/16	5/25/16	6/21/16	28	6/8/16	8/1/16	33.92	54.5	0.02	54.5
62345	TX	LSSTX	1	0	1	0	637836952	2,417.78	9/9/16	7/23/16	8/22/16	31	8/7/16	9/28/16	2,370.37	52	0.98	52
62346	TX	LSSTX	1	0	1	0	64232116	2,749.87	10/11/16	8/23/16	9/21/16	30	9/7/16	10/26/16	2,695.95	49.5	0.98	49.5
62347	TX	LSSTX	1	0	1	0	646257067	2,176.06	11/8/16	9/22/16	10/20/16	29	10/6/16	11/28/16	2,133.40	53	0.98	53
62348	TX	LSSTX	1	0	1	0	649805750	1,807.45	12/6/16	10/21/16	11/18/16	29	11/4/16	12/16/16	1,772.01	42	0.98	42
62349	TX	LSSTX	2	0	1	0	632777251	1,236.43	8/4/16	6/22/16	7/22/16	31	7/7/16	8/25/16	1,212.18	49	0.98	49
62350	TX	LSSTX	1	0	1	0	603608989	1,869.75	1/11/16	12/4/15	1/6/16	34	12/21/15	1/22/16	36.66	32.5	0.02	32.5
62351	TX	LSSTX	1	0	1	0	607537389	1,953.44	2/8/16	1/7/16	2/4/16	29	1/21/16	2/29/16	1,915.14	39	0.98	39
62352	TX	LSSTX	1	0	1	0	612213112	1,945.76	3/11/16	2/5/16	3/7/16	32	2/21/16	3/25/16	38.16	33.5	0.02	33.5
62353	TX	LSSTX	1	0	1	0	615777568	1,760.36	4/6/16	3/8/16	4/5/16	29	3/22/16	4/21/16	34.53	30	0.02	30
62354	TX	LSSTX	1	0	1	0	620440438	1,998.15	5/9/16	4/6/16	5/5/16	30	4/21/16	5/19/16	39.40	28.5	0.02	28.5
62355	TX	LSSTX	1	0	1	0	624963905	2,251.95	6/9/16	5/6/16	6/3/16	29	5/20/16	6/24/16	45.66	35	0.02	35
62356	TX	LSSTX	1	0	1	0	629135429	1,160.33	7/11/16	6/4/16	7/5/16	32	6/20/16	8/1/16	1,137.58	42.5	0.98	42.5
62357	TX	LSSTX	1	0	1	0	632777254	2,321.48	8/4/16	7/6/16	8/3/16	29	7/20/16	8/25/16	2,275.96	36	0.98	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62358	TX	LSSTX			1	0	637836964	3,530.41	9/9/16	8/4/16	9/1/16	29	8/18/16	9/28/16	3,461.18	41	0.98	41
62359	TX	LSSTX			1	0	642232119	3,105.67	10/11/16	9/2/16	10/3/16	32	9/18/16	10/26/16	60.89	38.5	0.02	38.5
62360	TX	LSSTX			1	0	646258554	2,618.09	11/8/16	10/4/16	11/1/16	29	10/18/16	11/28/16	51.34	41	0.02	41
62361	TX	LSSTX			1	0	649805751	2,198.78	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	2,155.66	29	0.98	29
62362	TX	LSSTX			1	0	603609218	343.91	11/1/16	12/1/16	1/4/16	35	12/18/15	1/22/16	6.74	35	0.02	35
62363	TX	LSSTX			1	0	607537391	322.46	2/8/16	1/5/16	2/1/16	28	1/19/16	2/29/16	316.13	41.5	0.98	41.5
62364	TX	LSSTX			1	0	6112213125	308.78	3/11/16	2/2/16	3/3/16	31	2/17/16	3/25/16	6.06	37	0.02	37
62365	TX	LSSTX			1	0	615777569	266.72	4/6/16	3/4/16	3/31/16	28	3/18/16	4/21/16	5.24	34.5	0.02	34.5
62366	TX	LSSTX			1	0	620440390	338.23	5/9/16	4/1/16	5/3/16	33	4/17/16	5/19/16	331.58	32	0.98	32
62367	TX	LSSTX			1	0	624963801	355.19	6/9/16	5/4/16	6/1/16	29	5/18/16	6/24/16	7.20	37	0.02	37
62368	TX	LSSTX			1	0	629135430	418.32	7/11/16	6/2/16	6/30/16	32	6/16/16	8/1/16	8.21	46	0.02	46
62369	TX	LSSTX			1	0	632777255	446.62	8/4/16	7/1/16	8/1/16	32	7/17/16	8/25/16	8.76	39.5	0.02	39.5
62370	TX	LSSTX			1	0	637838722	482.18	9/9/16	8/2/16	8/29/16	28	8/16/16	9/28/16	9.46	43.5	0.02	43.5
62371	TX	LSSTX			1	0	642232120	476.72	10/11/16	8/30/16	9/29/16	31	9/14/16	10/26/16	9.35	42	0.02	42
62372	TX	LSSTX			1	0	646256738	367.88	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	360.66	45	0.98	45
62373	TX	LSSTX			1	0	649805752	356.66	12/6/16	10/29/16	11/30/16	33	11/14/16	12/16/16	6.99	32	0.02	32
62374	TX	LSSTX			1	0	603607443	3,346.78	1/11/16	12/4/15	1/6/16	34	12/21/15	1/21/16	3,281.15	31.5	0.98	31.5
62375	TX	LSSTX			1	0	607537392	3,355.82	2/8/16	1/7/16	2/3/16	28	1/21/16	2/29/16	65.80	39.5	0.02	39.5
62376	TX	LSSTX			1	0	612213025	3,462.08	3/11/16	2/4/16	3/7/16	33	2/20/16	3/25/16	3,394.19	34	0.98	34
62377	TX	LSSTX			1	0	616217530	3,387.49	4/8/16	3/8/16	3/8/16	1	3/8/16	4/21/16	66.43	44	0.02	44
62378	TX	LSSTX			1	0	620440968	4,283.46	5/9/16	4/12/16	5/4/16	23	4/23/16	5/19/16	4,199.10	26	0.98	26
62379	TX	LSSTX			1	0	624965910	5,221.67	6/9/16	5/5/16	6/3/16	30	5/20/16	6/24/16	5,116.28	35.5	0.98	35.5
62380	TX	LSSTX			1	0	629135431	1,859.60	7/11/16	6/4/16	7/5/16	32	6/20/16	8/1/16	1,823.13	42.5	0.98	42.5
62381	TX	LSSTX			1	0	632798079	1,833.56	8/4/16	7/6/16	8/3/16	29	7/20/16	8/25/16	1,797.61	36	0.98	36
62382	TX	LSSTX			1	0	637836625	4,916.73	9/9/16	8/4/16	8/31/16	28	8/18/16	9/28/16	4,820.32	41.5	0.98	41.5
62383	TX	LSSTX			1	0	642232021	1,661.29	10/11/16	9/1/16	10/3/16	33	9/17/16	10/26/16	1,628.71	39	0.98	39
62384	TX	LSSTX			1	0	646256047	4,243.36	11/8/16	10/11/16	11/1/16	22	10/22/16	11/28/16	4,160.15	37.5	0.98	37.5
62385	TX	LSSTX			1	0	649805753	4,350.38	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	4,265.08	29	0.98	29
62386	TX	LSSTX			1	0	603610129	3,605.73	1/1/16	11/26/15	1/4/16	40	12/16/15	1/22/16	3,535.03	37.5	0.98	37.5
62387	TX	LSSTX			1	0	607537393	2,503.10	2/8/16	1/5/16	1/30/16	26	1/18/16	2/29/16	2,454.01	42.5	0.98	42.5
62388	TX	LSSTX			1	0	612213187	3,199.58	3/11/16	3/3/16	3/21/16	32	2/16/16	3/25/16	3,136.84	38.5	0.98	38.5
62389	TX	LSSTX			1	0	615777570	2,868.75	4/6/16	3/4/16	3/31/16	29	3/17/16	4/21/16	2,812.50	35	0.98	35
62390	TX	LSSTX			1	0	620440878	3,231.98	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	3,166.60	34	0.98	34
62391	TX	LSSTX			1	0	624964239	3,592.59	6/9/16	4/30/16	5/31/16	32	5/16/16	6/24/16	3,519.86	39.5	0.98	39.5
62392	TX	LSSTX			1	0	629135432	2,528.20	7/11/16	6/1/16	6/29/16	29	6/15/16	8/1/16	2,478.62	47	0.98	47
62393	TX	LSSTX			1	0	632777256	3,119.69	8/4/16	6/30/16	8/1/16	33	7/16/16	8/25/16	3,058.52	40	0.98	40
62394	TX	LSSTX			1	0	637836963	3,713.05	9/9/16	8/2/16	8/26/16	25	8/14/16	9/28/16	3,640.25	45	0.98	45
62395	TX	LSSTX			1	0	650007672	4,848.07	12/7/16	9/30/16	9/29/16	34	9/13/16	12/16/16	4,753.00	94.5	0.98	94.5
62396	TX	LSSTX			1	0	650007675	3,998.72	12/7/16	10/27/16	10/26/16	27	10/13/16	12/16/16	3,920.31	64	0.98	64
62397	TX	LSSTX			1	0	650007680	3,531.29	12/7/16	10/27/16	11/29/16	34	11/13/16	12/16/16	69.25	33.5	0.02	33.5
62398	TX	LSSTX			1	0	614117024	1,763.63	3/25/16	12/30/15	1/28/16	30	1/14/16	3/25/16	951.82	71.5	0.54	71.5
62399	TX	LSSTX			1	0	614117026	1,658.13	3/25/16	1/29/16	2/29/16	32	2/14/16	4/21/16	543.31	67.5	0.33	49.88
62400	TX	LSSTX			1	0	615777571	1,748.13	4/6/16	3/1/16	3/29/16	29	3/15/16	4/21/16	34.28	37	0.02	37
62401	TX	LSSTX			1	0	620441522	513.11	5/9/16	3/30/16	4/28/16	30	4/14/16	5/19/16	10.07	35.5	0.02	35.5
62402	TX	LSSTX			1	0	624963711	1,318.78	6/9/16	4/29/16	5/26/16	28	5/13/16	6/24/16	1,291.68	42.5	0.98	42.5
62403	TX	LSSTX			1	0	629135434	627.73	7/11/16	6/29/16	6/28/16	33	6/12/16	8/1/16	615.37	50	0.98	50
62404	TX	LSSTX			1	0	632777258	1,410.84	8/4/16	6/29/16	7/27/16	29	7/13/16	8/25/16	27.67	43	0.02	43
62405	TX	LSSTX			1	0	637836304	2,018.83	9/9/16	7/28/16	8/25/16	29	8/11/16	9/28/16	39.58	48	0.02	48
62406	TX	LSSTX			1	0	642232123	2,659.06	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	2,606.92	45	0.98	45
62407	TX	LSSTX			1	0	646257833	2,160.77	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	42.37	47.5	0.02	47.5
62408	TX	LSSTX			1	0	649805755	1,394.58	12/6/16	10/26/16	11/22/16	28	11/9/16	12/16/16	39.11	37.5	0.02	37.5
62409	TX	LSSTX			1	0	607537396	231.87	2/8/16	12/30/15	1/28/16	30	1/14/16	2/29/16	4.55	46.5	0.02	46.5
62410	TX	LSSTX			1	0	612212583	425.99	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	8.35	40.5	0.02	40.5
62411	TX	LSSTX			1	0	615777572	413.23	4/6/16	3/29/16	3/29/16	29	3/15/16	4/21/16	405.12	37	0.98	37
62412	TX	LSSTX			1	0	620439871	336.44	5/9/16	3/30/16	4/28/16	30	4/14/16	5/19/16	6.61	35.5	0.02	35.5
62413	TX	LSSTX			1	0	624964759	278.28	6/9/16	4/29/16	5/26/16	28	5/13/16	6/24/16	5.70	42.5	0.02	42.5
62414	TX	LSSTX			1	0	629135436	145.22	7/11/16	5/27/16	6/28/16	33	6/12/16	8/1/16	2.86	50	0.02	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62415	TX	LSSTX	1	0	632777259	1	0	132.78	8/4/16	6/29/16	7/27/16	29	7/13/16	8/25/16	2.61	43	0.02	43
62416	TX	LSSTX	1	0	637836993	1	0	329.61	9/9/16	7/28/16	8/25/16	29	8/11/16	9/28/16	6.46	48	0.02	48
62417	TX	LSSTX	1	0	642232124	1	0	504.08	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	9.89	45	0.02	45
62418	TX	LSSTX	1	0	646256053	1	0	427.22	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	418.84	47.5	0.98	47.5
62419	TX	LSSTX	1	0	649805756	1	0	355.17	12/6/16	10/26/16	11/22/16	28	11/9/16	12/16/16	348.20	37.5	0.98	37.5
62420	TX	LSSTX	1	0	649057397	1	0	404.53	2/8/16	12/30/15	1/28/16	30	1/19/16	2/29/16	396.60	46.5	0.98	46.5
62421	TX	LSSTX	1	0	612213974	1	0	430.02	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	421.59	40.5	0.98	40.5
62422	TX	LSSTX	1	0	615777573	1	0	378.46	4/6/16	3/11/16	3/29/16	29	3/15/16	4/21/16	371.03	37	0.98	37
62423	TX	LSSTX	1	0	620440824	1	0	289.67	5/9/16	3/30/16	4/28/16	30	4/14/16	5/19/16	5.69	35.5	0.02	35.5
62424	TX	LSSTX	1	0	624964494	1	0	228.61	6/9/16	4/29/16	5/26/16	28	5/13/16	6/24/16	223.99	42.5	0.98	42.5
62425	TX	LSSTX	1	0	629135497	1	0	240.76	7/11/16	5/27/16	6/28/16	33	6/12/16	8/1/16	236.02	50	0.98	50
62426	TX	LSSTX	1	0	632777260	1	0	338.28	8/4/16	6/29/16	7/27/16	29	7/13/16	8/25/16	331.65	43	0.98	43
62427	TX	LSSTX	1	0	637836990	1	0	761.17	9/9/16	7/28/16	8/25/16	29	8/11/16	9/28/16	746.24	48	0.98	48
62428	TX	LSSTX	1	0	642232125	1	0	892.36	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	874.86	45	0.98	45
62429	TX	LSSTX	1	0	64256872	1	0	579.77	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	568.40	47.5	0.98	47.5
62430	TX	LSSTX	1	0	649805757	1	0	509.78	12/6/16	10/26/16	11/22/16	28	11/9/16	12/16/16	499.78	37.5	0.98	37.5
62431	TX	LSSTX	1	0	606368737	1	0	429.19	1/29/16	12/30/15	1/28/16	30	1/14/16	2/19/16	8.41	15.5	0.02	15.5
62432	TX	LSSTX	1	0	612214174	1	0	738.46	3/11/16	1/29/16	2/29/16	32	2/14/16	3/25/16	14.48	40.5	0.02	40.5
62433	TX	LSSTX	1	0	615777574	1	0	668.97	4/6/16	3/11/16	3/29/16	29	3/15/16	4/21/16	13.12	37	0.02	37
62434	TX	LSSTX	1	0	620441247	1	0	95.35	5/9/16	3/30/16	4/28/16	30	4/14/16	5/19/16	1.88	35.5	0.02	35.5
62435	TX	LSSTX	1	0	624964787	1	0	310.83	6/9/16	4/29/16	5/26/16	28	5/13/16	6/24/16	304.46	42.5	0.98	42.5
62436	TX	LSSTX	1	0	629135438	1	0	168.63	7/11/16	5/27/16	6/28/16	33	6/12/16	8/1/16	3.33	50	0.02	50
62437	TX	LSSTX	1	0	632777261	1	0	463.53	8/4/16	6/29/16	7/27/16	29	7/13/16	8/25/16	9.10	43	0.02	43
62438	TX	LSSTX	1	0	637837515	1	0	493.40	9/9/16	7/28/16	8/25/16	29	8/11/16	9/28/16	9.68	48	0.02	48
62439	TX	LSSTX	1	0	642232126	1	0	1,383.58	10/11/16	8/26/16	9/27/16	33	9/11/16	10/26/16	1,356.45	45	0.98	45
62440	TX	LSSTX	1	0	646255008	1	0	1,573.72	11/8/16	9/28/16	10/25/16	28	10/12/16	11/28/16	30.86	47.5	0.02	47.5
62441	TX	LSSTX	1	0	649805758	1	0	1,147.09	12/6/16	10/26/16	11/22/16	28	11/9/16	12/16/16	22.50	37.5	0.02	37.5
62442	TX	LSSTX	2	0	603609257	2	0	674.74	1/11/16	12/4/15	1/6/16	34	12/21/15	1/22/16	13.23	32.5	0.02	32.5
62443	TX	LSSTX	2	0	607537398	2	0	632.85	2/8/16	1/7/16	2/4/16	29	1/21/16	2/29/16	620.44	39	0.98	39
62444	TX	LSSTX	2	0	612214382	2	0	600.54	3/11/16	2/5/16	3/7/16	32	2/21/16	3/25/16	11.78	33.5	0.02	33.5
62445	TX	LSSTX	2	0	615777575	2	0	593.02	4/6/16	3/8/16	4/5/16	29	3/22/16	4/21/16	11.64	30	0.02	30
62446	TX	LSSTX	2	0	620441174	2	0	492.44	5/9/16	4/6/16	5/4/16	29	4/20/16	5/19/16	482.73	29	0.98	29
62447	TX	LSSTX	2	0	624963916	2	0	584.37	6/9/16	5/5/16	6/3/16	30	5/20/16	6/24/16	572.45	35.5	0.98	35.5
62448	TX	LSSTX	2	0	629135440	2	0	380.73	7/11/16	6/4/16	7/5/16	32	6/20/16	8/1/16	7.47	42.5	0.02	42.5
62449	TX	LSSTX	2	0	632777262	2	0	240.80	8/4/16	7/6/16	8/3/16	29	7/20/16	8/25/16	4.72	36	0.02	36
62450	TX	LSSTX	2	0	637836552	2	0	550.36	9/9/16	8/4/16	9/1/16	29	8/18/16	9/28/16	10.80	41	0.02	41
62451	TX	LSSTX	2	0	642232127	2	0	543.33	10/11/16	9/2/16	10/3/16	32	9/18/16	10/26/16	10.65	38.5	0.02	38.5
62452	TX	LSSTX	2	0	646258493	2	0	551.13	11/8/16	10/4/16	11/1/16	31	10/18/16	11/28/16	10.81	41	0.02	41
62453	TX	LSSTX	2	0	649805759	2	0	635.97	12/6/16	11/2/16	12/2/16	34	11/17/16	12/16/16	12.47	29	0.02	29
62454	TX	LSSTX	1	0	603610641	1	0	442.50	1/11/16	12/2/15	1/4/16	29	12/19/15	1/22/16	433.82	34.5	0.98	34.5
62455	TX	LSSTX	1	0	607537399	1	0	444.90	2/8/16	1/5/16	2/2/16	30	1/19/16	2/29/16	8.73	41	0.02	41
62456	TX	LSSTX	1	0	612213849	1	0	412.41	3/11/16	2/3/16	3/3/16	30	2/18/16	3/25/16	404.31	36.5	0.98	36.5
62457	TX	LSSTX	1	0	615777576	1	0	332.21	4/6/16	3/4/16	4/1/16	29	3/18/16	4/21/16	325.69	34	0.98	34
62458	TX	LSSTX	1	0	620442163	1	0	417.33	5/9/16	4/2/16	5/2/16	31	4/17/16	5/19/16	8.20	32	0.02	32
62459	TX	LSSTX	1	0	624966302	1	0	461.55	6/9/16	5/3/16	6/1/16	30	5/18/16	6/24/16	452.14	37.5	0.98	37.5
62460	TX	LSSTX	1	0	629135441	1	0	214.89	7/11/16	6/2/16	6/30/16	29	6/16/16	8/1/16	210.67	46	0.98	46
62461	TX	LSSTX	1	0	632777263	1	0	328.08	8/4/16	7/1/16	8/2/16	33	7/17/16	8/25/16	269.61	39	0.98	39
62462	TX	LSSTX	1	0	637836629	1	0	328.08	9/9/16	8/3/16	8/31/16	29	8/17/16	9/28/16	6.43	42	0.02	42
62463	TX	LSSTX	1	0	642232128	1	0	579.52	10/11/16	9/1/16	9/29/16	29	9/15/16	10/26/16	568.15	41	0.98	41
62464	TX	LSSTX	1	0	646259098	1	0	383.01	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	385.30	45	0.98	45
62465	TX	LSSTX	1	0	649805760	1	0	384.64	12/6/16	10/29/16	11/30/16	33	10/14/16	12/16/16	377.10	32	0.98	32
62466	TX	LSSTX	1	0	607537400	1	0	3,155.92	2/8/16	12/24/15	1/26/16	34	1/10/16	2/29/16	3,094.03	50.5	0.98	50.5
62467	TX	LSSTX	1	0	612213951	1	0	3,199.24	3/11/16	2/27/16	3/25/16	30	2/11/16	3/25/16	3,136.52	43.5	0.98	43.5
62468	TX	LSSTX	1	0	615777577	1	0	2,925.37	4/6/16	2/26/16	3/25/16	29	3/11/16	4/21/16	2,868.00	41	0.98	41
62469	TX	LSSTX	1	0	620441275	1	0	3,347.43	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	65.64	39	0.02	39
62470	TX	LSSTX	1	0	624963968	1	0	3,731.77	6/9/16	4/26/16	5/24/16	29	5/10/16	6/24/16	75.11	45	0.02	45
62471	TX	LSSTX	1	0	629135442	1	0	3,751.30	7/11/16	5/25/16	6/23/16	30	6/9/16	8/1/16	74.16	53.5	0.02	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62472	TX	LSSTX	1	0	632777264	1	8/4/16	2,337.49	8/4/16	6/24/16	7/25/16	32	7/10/16	8/25/16	45.83	46.5	0.02	46.5
62473	TX	LSSTX	1	0	637837016	1	9/9/16	5,181.67	9/9/16	7/26/16	8/23/16	30	8/9/16	9/28/16	101.60	50	0.02	50
62474	TX	LSSTX	1	0	642232129	1	10/11/16	5,403.14	10/11/16	8/24/16	9/22/16	30	9/8/16	10/26/16	105.95	48.5	0.02	48.5
62475	TX	LSSTX	1	0	646257174	1	11/8/16	4,460.51	11/8/16	9/23/16	10/21/16	29	10/7/16	11/28/16	4,373.05	52	0.98	52
62476	TX	LSSTX	1	0	649005761	1	12/6/16	3,807.47	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	7,466	40	0.02	40
62477	TX	LSSTX	1	0	609595361	1	1/27/16	282.17	1/27/16	12/19/16	1/21/16	34	1/5/16	1/29/16	263.11	24.5	0.93	24.5
62478	TX	LSSTX	1	0	612212712	1	3/11/16	243.58	3/11/16	1/26/16	2/22/16	28	2/9/16	3/25/16	238.81	45.5	0.98	45.5
62479	TX	LSSTX	1	0	615777501	1	4/6/16	223.35	4/6/16	2/23/16	3/22/16	29	3/8/16	4/21/16	218.96	44	0.98	44
62480	TX	LSSTX	1	0	620443393	1	5/9/16	225.86	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	221.16	43	0.98	43
62481	TX	LSSTX	1	0	624964089	1	6/9/16	268.30	6/9/16	4/21/16	5/19/16	29	5/5/16	6/24/16	5.39	50	0.02	50
62482	TX	LSSTX	1	0	629135444	1	7/11/16	304.65	7/11/16	5/20/16	6/20/16	32	6/6/16	8/1/16	298.60	57.5	0.98	57.5
62483	TX	LSSTX	1	0	632777267	1	8/4/16	325.78	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	319.39	50.5	0.98	50.5
62484	TX	LSSTX	1	0	637836432	1	9/9/16	400.12	9/9/16	7/21/16	8/18/16	30	8/4/16	9/28/16	392.27	55	0.98	55
62485	TX	LSSTX	1	0	642232132	1	10/11/16	376.39	10/11/16	8/19/16	9/17/16	30	9/3/16	10/26/16	369.01	53.5	0.98	53.5
62486	TX	LSSTX	1	0	646257674	1	11/8/16	336.92	11/8/16	9/18/16	10/18/16	31	10/3/16	11/28/16	330.31	56	0.98	56
62487	TX	LSSTX	1	0	649805763	1	12/6/16	274.72	12/6/16	10/19/16	11/16/16	29	11/2/16	12/16/16	269.34	44	0.98	44
62488	TX	LSSTX	1	0	607537408	1	2/8/16	2,785.90	2/8/16	12/31/15	1/30/16	31	1/15/16	2/29/16	54.62	45	0.02	45
62489	TX	LSSTX	1	0	61213746	1	3/11/16	2,597.72	3/11/16	1/31/16	3/1/16	31	2/15/16	3/25/16	50.94	39	0.02	39
62490	TX	LSSTX	1	0	615777584	1	4/6/16	2,394.42	4/6/16	3/2/16	3/30/16	29	3/16/16	4/21/16	2,347.47	36	0.98	36
62491	TX	LSSTX	1	0	620441668	1	5/9/16	2,193.10	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	43.01	35	0.02	35
62492	TX	LSSTX	1	0	62966110	1	6/9/16	2,127.42	6/9/16	4/29/16	5/27/16	29	4/14/16	6/24/16	43.00	42	0.02	42
62493	TX	LSSTX	1	0	629135450	1	7/11/16	1,651.87	7/11/16	5/28/16	6/28/16	32	6/13/16	8/1/16	32.51	49.5	0.02	49.5
62494	TX	LSSTX	1	0	632777274	1	8/4/16	1,545.79	8/4/16	6/29/16	7/28/16	30	7/14/16	8/25/16	30.31	42.5	0.02	42.5
62495	TX	LSSTX	1	0	637836813	1	9/9/16	3,285.00	9/9/16	7/29/16	8/26/16	29	8/12/16	9/28/16	64.42	47	0.02	47
62496	TX	LSSTX	1	0	64232138	1	10/11/16	3,141.87	10/11/16	8/27/16	9/27/16	32	9/12/16	10/26/16	61.61	44.5	0.02	44.5
62497	TX	LSSTX	1	0	646258245	1	11/8/16	2,395.25	11/8/16	9/28/16	10/26/16	29	10/12/16	11/28/16	46.97	47	0.02	47
62498	TX	LSSTX	1	0	649005769	1	12/6/16	2,363.22	12/6/16	10/27/16	11/28/16	33	11/12/16	12/16/16	2,316.88	34	0.98	34
62499	TX	LSSTX	1	0	605371016	1	1/25/16	2,878.58	1/25/16	12/9/15	1/29/16	35	12/26/15	2/15/16	2,878.58	51	1	51
62500	TX	LSSTX	1	0	609781504	1	2/24/16	2,436.46	2/24/16	1/13/16	2/9/16	28	1/27/16	3/7/16	2,436.46	40.5	1	40.5
62501	TX	LSSTX	1	0	613954723	1	3/24/16	1,986.92	3/24/16	2/10/16	3/10/16	30	2/25/16	4/25/16	1,986.92	60.5	1	60.5
62502	TX	LSSTX	1	0	618352641	1	4/25/16	1,667.42	4/25/16	3/11/16	4/8/16	29	3/25/16	5/18/16	1,667.42	54	1	54
62503	TX	LSSTX	1	0	622728911	1	5/24/16	1,782.41	5/24/16	4/9/16	5/10/16	32	4/25/16	7/5/16	1,782.41	71.5	1	71.5
62504	TX	LSSTX	1	0	627111993	1	6/24/16	1,905.68	6/24/16	5/11/16	6/10/16	31	5/26/16	7/18/16	1,774.25	53	0.98	53.61
62505	TX	LSSTX	1	0	631165847	1	7/25/16	2,187.86	7/25/16	6/11/16	7/11/16	31	6/26/16	8/22/16	2,187.86	57	1	57
62506	TX	LSSTX	1	0	63602816	1	8/24/16	2,463.15	8/24/16	7/12/16	8/10/16	30	7/27/16	9/19/16	2,463.15	54.5	1	54.5
62507	TX	LSSTX	1	0	639865526	1	9/26/16	2,497.81	9/26/16	8/11/16	9/8/16	29	8/25/16	10/31/16	2,497.81	67	1	67
62508	TX	LSSTX	1	0	649859801	1	10/24/16	2,437.86	10/24/16	9/9/16	10/7/16	29	9/23/16	11/11/16	2,437.86	49	1	49
62509	TX	LSSTX	1	0	648559705	1	11/25/16	1,956.27	11/25/16	10/8/16	11/7/16	31	10/23/16	12/19/16	1,956.27	57	1	57
62510	TX	LSSTX	1	0	652416847	1	12/27/16	2,209.73	12/27/16	11/8/16	12/8/16	34	11/23/16	1/23/17	2,209.73	61	1	61
62511	TX	LSSTX	1	0	606169833	1	1/28/16	2,232.32	1/28/16	12/11/15	1/13/16	34	12/28/15	2/8/16	65.02	42.5	0.03	42.5
62512	TX	LSSTX	1	0	610335916	1	2/29/16	2,063.26	2/29/16	1/14/16	2/11/16	29	1/28/16	3/15/16	60.09	47	0.03	46.97
62513	TX	LSSTX	1	0	61249591	1	3/18/16	1,796.46	3/18/16	2/12/16	3/11/16	29	2/26/16	4/19/16	52.03	53	0.03	53
62514	TX	LSSTX	1	0	618547402	1	4/26/16	1,709.87	4/26/16	3/12/16	4/12/16	32	3/28/16	5/9/16	49.80	42.5	0.03	42.5
62515	TX	LSSTX	1	0	623132007	1	5/26/16	1,811.80	5/26/16	4/13/16	5/11/16	29	4/27/16	7/18/16	53.52	47	0.03	47
62516	TX	LSSTX	1	0	627521105	1	6/28/16	2,032.86	6/28/16	5/12/16	6/10/16	30	5/27/16	8/19/16	1,972.11	52.5	0.97	52.5
62517	TX	LSSTX	1	0	631375398	1	7/26/16	2,346.68	7/26/16	6/11/16	7/12/16	32	6/27/16	8/9/16	68.34	43.5	0.03	43.5
62518	TX	LSSTX	1	0	636007684	1	8/26/16	2,424.28	8/26/16	7/13/16	8/10/16	29	7/27/16	9/8/16	70.62	43	0.03	43
62519	TX	LSSTX	1	0	639887142	1	9/26/16	3,145.95	9/26/16	8/11/16	9/9/16	30	8/26/16	10/10/16	91.64	45.5	0.03	45.5
62520	TX	LSSTX	1	0	644422956	1	10/26/16	2,835.75	10/26/16	9/10/16	10/10/16	31	9/25/16	11/7/16	82.60	43	0.03	43
62521	TX	LSSTX	1	0	648634949	1	11/28/16	2,144.22	11/28/16	10/11/16	11/8/16	29	10/25/16	1/16/16	62.45	22	0.03	22
62522	TX	LSSTX	1	0	652570157	1	12/28/16	1,396.82	12/28/16	11/9/16	12/8/16	30	11/24/16	1/16/16	1,938.66	-7.5	0.97	-7.5
62523	TX	LSSTX	1	0	606169711	1	1/28/16	446.04	1/28/16	12/16/15	1/18/16	34	1/21/16	2/8/16	12.99	37.5	0.03	37.5
62524	TX	LSSTX	1	0	610335917	1	2/29/16	842.22	2/29/16	1/19/16	2/17/16	30	2/3/16	3/15/16	24.53	41.5	0.03	41.5
62525	TX	LSSTX	1	0	613249592	1	3/18/16	1,211.50	3/18/16	2/18/16	3/16/16	28	3/3/16	4/19/16	35.29	47.5	0.03	47.5
62526	TX	LSSTX	1	0	618546770	1	4/26/16	643.32	4/26/16	3/17/16	4/15/16	30	4/1/16	5/9/16	18.74	38.5	0.03	38.5
62527	TX	LSSTX	1	0	623131727	1	5/26/16	570.33	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	17.01	43	0.03	43
62528	TX	LSSTX	1	0	627522670	1	6/28/16	220.50	6/28/16	5/17/16	6/16/16	31	6/1/16	7/18/16	6.47	47	0.03	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62529	TX	LSSTX	1	0	631375264	1	0	229.95	7/26/16	6/17/16	7/26/16	29	7/1/16	8/9/16	6.69	39	0.03	39
62530	TX	LSSTX	1	0	636008323	1	0	472.52	8/26/16	7/16/16	8/15/16	31	7/31/16	9/18/16	458.75	39	0.97	39
62531	TX	LSSTX	1	0	639988522	1	0	936.91	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	27.29	40.5	0.03	40.5
62532	TX	LSSTX	1	0	644421360	1	0	1,215.98	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	1,180.56	39	0.97	39
62533	TX	LSSTX	1	0	648636171	1	0	1,404.99	11/28/16	10/14/16	11/11/16	29	10/28/16	11/16/16	40.92	19	0.03	19
62534	TX	LSSTX	1	0	652573552	1	0	844.49	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	819.90	42	0.97	42
62535	TX	LSSTX	1	0	606169201	1	0	527.70	1/28/16	12/29/15	2/27/16	30	1/13/16	2/8/16	512.33	26.5	0.97	26.5
62536	TX	LSSTX	1	0	610335918	1	0	543.07	2/29/16	1/28/16	2/26/16	30	2/12/16	3/15/16	527.26	32.5	0.97	32.5
62537	TX	LSSTX	1	0	614815991	1	0	496.18	3/30/16	2/27/16	3/29/16	32	3/14/16	4/19/16	481.73	36.5	0.97	36.5
62538	TX	LSSTX	1	0	618546629	1	0	648.96	4/26/16	3/20/16	4/26/16	28	4/13/16	5/9/16	630.06	26.5	0.97	26.5
62539	TX	LSSTX	1	0	621312603	1	0	1,019.67	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	988.88	33	0.97	33
62540	TX	LSSTX	1	0	627519707	1	0	1,213.61	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	35.59	38.5	0.03	38.5
62541	TX	LSSTX	1	0	631373634	1	0	1,398.47	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	1,357.73	29.5	0.97	29.5
62542	TX	LSSTX	1	0	636007331	1	0	1,185.00	8/26/16	7/27/16	8/24/16	29	8/10/16	9/8/16	1,150.48	29	0.97	29
62543	TX	LSSTX	1	0	639990161	1	0	1,357.24	9/26/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1,317.70	31.5	0.97	31.5
62544	TX	LSSTX	1	0	644423154	1	0	1,050.28	10/26/16	9/24/16	10/24/16	31	10/9/16	11/7/16	1,019.69	29	0.97	29
62545	TX	LSSTX	1	0	648635594	1	0	818.15	11/28/16	10/25/16	11/22/16	29	11/8/16	11/16/16	794.32	8	0.97	8
62546	TX	LSSTX	1	0	652573156	1	0	743.69	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	722.02	30	0.97	30
62547	TX	LSSTX	1	0	606169945	1	0	651.30	1/28/16	1/29/15	1/11/16	34	1/2/16	2/8/16	651.30	44.5	1	44.5
62548	TX	LSSTX	1	0	610335920	1	0	537.44	2/29/16	1/12/16	2/9/16	29	1/26/16	3/15/16	537.44	49	1	49
62549	TX	LSSTX	1	0	613249593	1	0	435.71	3/18/16	2/10/16	3/9/16	29	2/24/16	4/19/16	435.71	55	1	55
62550	TX	LSSTX	1	0	618546646	1	0	355.69	4/26/16	3/10/16	4/8/16	30	3/25/16	5/9/16	355.69	45.5	1	45.5
62551	TX	LSSTX	1	0	623131552	1	0	272.31	5/26/16	4/9/16	5/9/16	31	4/24/16	6/13/16	272.31	50	1	50
62552	TX	LSSTX	1	0	627521607	1	0	200.08	6/28/16	5/10/16	6/8/16	30	5/25/16	7/18/16	200.08	54.5	1	54.5
62553	TX	LSSTX	1	0	631374930	1	0	149.96	7/26/16	6/9/16	7/8/16	31	6/24/16	8/9/16	149.96	46.5	1	46.5
62554	TX	LSSTX	1	0	63007762	1	0	172.54	8/26/16	7/9/16	8/8/16	30	7/24/16	9/8/16	172.54	46	1	46
62555	TX	LSSTX	1	0	639986563	1	0	137.66	9/26/16	8/9/16	9/7/16	30	8/24/16	10/10/16	137.66	47.5	1	47.5
62556	TX	LSSTX	1	0	644421860	1	0	207.56	10/26/16	9/8/16	10/6/16	29	9/22/16	11/7/16	207.56	46	1	46
62557	TX	LSSTX	1	0	648638430	1	0	237.50	11/28/16	10/7/16	11/4/16	29	10/21/16	11/16/16	237.50	26	1	26
62558	TX	LSSTX	1	0	652570446	1	0	492.18	12/28/16	11/5/16	12/7/16	33	11/21/16	1/16/16	469.32	-5	0.95	-2.49
62559	TX	LSSTX	1	0	606169445	1	0	106.79	1/28/16	12/31/15	1/5/16	34	12/20/15	2/8/16	103.68	50.5	0.97	50.5
62560	TX	LSSTX	1	0	610335922	1	0	102.84	2/29/16	1/6/16	2/31/6	29	1/20/16	3/15/16	99.84	55	0.97	55
62561	TX	LSSTX	1	0	613249595	1	0	97.36	3/18/16	2/4/16	3/31/6	29	2/18/16	4/19/16	94.52	61	0.97	61
62562	TX	LSSTX	1	0	618549639	1	0	110.80	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	3.22	50.5	0.03	50.5
62563	TX	LSSTX	1	0	62313171	1	0	137.28	5/26/16	4/5/16	5/31/6	29	4/19/16	6/13/16	4.01	55	0.03	55
62564	TX	LSSTX	1	0	627520719	1	0	155.50	6/28/16	5/4/16	6/21/6	30	5/19/16	7/18/16	150.80	60.5	0.97	60.5
62565	TX	LSSTX	1	0	631376002	1	0	213.80	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	207.57	53	0.97	53
62566	TX	LSSTX	1	0	639009627	1	0	325.16	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	315.68	52.5	0.97	52.5
62567	TX	LSSTX	1	0	639986460	1	0	296.95	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	288.30	54	0.97	54
62568	TX	LSSTX	1	0	644421046	1	0	171.02	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	166.04	52.5	0.97	52.5
62569	TX	LSSTX	1	0	648635378	1	0	137.46	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	133.45	31	0.97	31
62570	TX	LSSTX	1	0	652570113	1	0	99.10	12/28/16	11/1/16	11/30/16	30	11/16/16	1/16/16	96.21	0.5	0.97	0.5
62571	TX	LSSTX	1	0	606169020	1	0	774.07	1/28/16	12/9/15	1/11/16	34	12/26/15	2/8/16	751.53	44.5	0.97	44.5
62572	TX	LSSTX	1	0	610335924	1	0	830.10	2/29/16	2/9/16	2/9/16	29	1/26/16	3/15/16	805.92	49	0.97	49
62573	TX	LSSTX	1	0	613249596	1	0	687.67	3/18/16	2/10/16	3/9/16	29	2/24/16	4/19/16	667.64	55	0.97	55
62574	TX	LSSTX	1	0	618547467	1	0	694.19	4/26/16	3/10/16	4/7/16	29	3/24/16	5/9/16	673.97	46	0.97	46
62575	TX	LSSTX	1	0	623131716	1	0	739.98	5/26/16	4/8/16	5/9/16	32	4/24/16	6/13/16	718.26	50.5	0.97	50.5
62576	TX	LSSTX	1	0	627520488	1	0	784.59	6/28/16	5/10/16	6/8/16	30	5/25/16	7/18/16	761.24	54.5	0.97	54.5
62577	TX	LSSTX	1	0	631374930	1	0	864.12	7/26/16	6/9/16	7/8/16	30	6/24/16	8/9/16	838.95	46.5	0.97	46.5
62578	TX	LSSTX	1	0	636007329	1	0	960.09	8/26/16	7/9/16	8/8/16	31	7/24/16	9/8/16	932.12	46	0.97	46
62579	TX	LSSTX	1	0	639986910	1	0	826.47	9/26/16	8/9/16	9/8/16	31	8/24/16	10/10/16	24.08	47	0.03	47
62580	TX	LSSTX	1	0	644422998	1	0	730.79	10/26/16	9/9/16	10/5/16	27	9/22/16	11/7/16	705.50	46	0.97	46
62581	TX	LSSTX	1	0	648632342	1	0	571.77	11/28/16	10/6/16	11/4/16	33	10/21/16	1/16/16	555.11	26.5	0.97	26.5
62582	TX	LSSTX	1	0	652570174	1	0	547.27	12/28/16	11/5/16	12/7/16	33	11/21/16	1/16/16	531.32	-5	0.97	-5
62583	TX	LSSTX	1	0	606172349	1	0	990.84	1/28/16	12/31/15	1/5/16	34	12/20/15	2/8/16	961.98	50.5	0.97	50.5
62584	TX	LSSTX	1	0	610335926	1	0	988.07	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	28.78	55	0.03	55
62585	TX	LSSTX	1	0	613249598	1	0	905.45	3/18/16	2/4/16	3/3/16	29	2/18/16	4/19/16	26.37	61	0.03	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62586	TX	LSSTX			1	0	61854673	807.38	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	23.51	50.5	0.03	50.5
62587	TX	LSSTX			1	0	621310657	862.41	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	837.20	55	0.97	55
62588	TX	LSSTX			1	0	627520001	1,246.77	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	1,209.15	60.5	0.97	60.5
62589	TX	LSSTX			1	0	631375989	2,180.72	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	2,117.21	53	0.97	53
62590	TX	LSSTX			1	0	636009138	2,616.92	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	2,540.70	52.5	0.97	52.5
62591	TX	LSSTX			1	0	639885672	2,469.90	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	2,397.96	54	0.97	54
62592	TX	LSSTX			1	0	644420998	2,044.62	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	1,985.07	52.5	0.97	52.5
62593	TX	LSSTX			1	0	648635691	1,375.76	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	1,335.68	31	0.97	31
62594	TX	LSSTX			1	0	652571830	1,052.89	12/28/16	11/1/16	11/30/16	30	11/16/16	1/9/17	1,022.22	54.5	0.97	54.5
62595	TX	LSSTX			2	0	606171702	1,801.96	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	1,749.48	50.5	0.97	50.5
62596	TX	LSSTX			2	0	610335928	1,754.81	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	1,703.69	55	0.97	55
62597	TX	LSSTX			2	0	613249599	1,765.85	3/18/16	2/4/16	3/4/16	30	2/19/16	4/19/16	1,714.42	60.5	0.97	60.5
62598	TX	LSSTX			2	0	618547019	1,563.11	4/26/16	3/5/16	4/4/16	31	3/20/16	5/9/16	1,517.58	50	0.97	50
62599	TX	LSSTX			2	0	621313753	1,681.69	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	1,632.54	55	0.97	55
62600	TX	LSSTX			2	0	627520371	1,931.72	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	1,873.47	60.5	0.97	60.5
62601	TX	LSSTX			2	0	631374876	1,725.09	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	1,674.84	53	0.97	53
62602	TX	LSSTX			2	0	636008503	1,753.76	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	1,702.67	52.5	0.97	52.5
62603	TX	LSSTX			2	0	639887608	2,594.36	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	2,518.79	54	0.97	54
62604	TX	LSSTX			2	0	644422949	2,709.90	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	2,630.96	52.5	0.97	52.5
62605	TX	LSSTX			2	0	648637277	1,990.22	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	1,932.25	31	0.97	31
62606	TX	LSSTX			2	0	652569769	1,755.42	12/28/16	11/1/16	11/1/16	31	11/16/16	1/16/17	1,704.30	0	0.97	0
62607	TX	LSSTX			2	0	606172061	2,903.29	1/28/16	12/9/15	1/1/16	34	12/26/15	2/8/16	2,818.73	44.5	0.97	44.5
62608	TX	LSSTX			2	0	610335929	2,717.13	2/29/16	1/21/16	2/9/16	29	1/26/16	3/15/16	2,637.98	49	0.97	49
62609	TX	LSSTX			2	0	613249600	2,164.04	3/18/16	2/10/16	3/9/16	29	2/24/16	4/19/16	2,101.01	55	0.97	55
62610	TX	LSSTX			2	0	618546920	1,881.14	4/26/16	3/10/16	4/8/16	30	3/25/16	5/9/16	1,826.36	45.5	0.97	45.5
62611	TX	LSSTX			2	0	621313981	1,662.41	5/26/16	4/9/16	5/9/16	31	4/24/16	6/13/16	1,613.46	50	0.97	50
62612	TX	LSSTX			2	0	627520932	1,731.06	6/28/16	5/10/16	6/8/16	30	5/25/16	7/18/16	1,606.17	54.5	0.03	54.5
62613	TX	LSSTX			2	0	631374640	1,654.36	7/26/16	6/9/16	7/8/16	28	6/24/16	8/9/16	1,606.17	46.5	0.97	46.5
62614	TX	LSSTX			2	0	636007988	1,814.53	8/26/16	7/9/16	8/5/16	28	7/23/16	9/8/16	1,704.30	47.5	0.03	47.5
62615	TX	LSSTX			2	0	639885796	2,317.50	9/26/16	8/6/16	9/7/16	33	8/22/16	10/10/16	2,250.00	49	0.97	49
62616	TX	LSSTX			2	0	644421608	2,226.17	10/26/16	9/8/16	10/5/16	28	9/22/16	11/7/16	2,161.32	46.5	0.97	46.5
62617	TX	LSSTX			2	0	648634298	1,680.65	11/28/16	10/6/16	11/3/16	29	10/20/16	11/16/16	1,631.69	27	0.97	27
62618	TX	LSSTX			2	0	652572593	2,556.26	12/28/16	11/4/16	12/6/16	33	11/20/16	1/9/17	2,190.54	50	0.97	50
62619	TX	LSSTX			1	0	606170581	232.70	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	225.93	50.5	0.97	50.5
62620	TX	LSSTX			1	0	610335930	209.50	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	203.40	55	0.97	55
62621	TX	LSSTX			1	0	613249601	201.50	3/18/16	2/4/16	3/3/16	29	2/18/16	4/19/16	195.63	61	0.97	61
62622	TX	LSSTX			1	0	618548074	212.52	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	6.19	50.5	0.03	50.5
62623	TX	LSSTX			1	0	621312102	192.77	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	187.14	55	0.97	55
62624	TX	LSSTX			1	0	627519643	192.29	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	186.54	60.5	0.97	60.5
62625	TX	LSSTX			1	0	631374661	216.11	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	209.82	53	0.97	53
62626	TX	LSSTX			1	0	636008031	223.44	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	216.93	52.5	0.97	52.5
62627	TX	LSSTX			1	0	639885001	216.17	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	209.87	54	0.97	54
62628	TX	LSSTX			1	0	644422755	218.59	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	212.22	52.5	0.97	52.5
62629	TX	LSSTX			1	0	648634343	203.34	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	5.93	31	0.03	31
62630	TX	LSSTX			1	0	652572099	296.55	12/28/16	11/1/16	11/30/16	30	11/16/16	1/9/17	287.91	54.5	0.97	54.5
62631	TX	LSSTX			1	0	606171109	378.44	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	367.42	26.5	0.97	26.5
62632	TX	LSSTX			1	0	610335931	354.21	2/29/16	1/28/16	2/26/16	30	2/12/16	3/15/16	343.90	32.5	0.97	32.5
62633	TX	LSSTX			1	0	614815311	331.93	3/30/16	2/27/16	3/28/16	31	3/13/16	4/19/16	9.66	37	0.03	37
62634	TX	LSSTX			1	0	618545797	354.11	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	10.31	27	0.03	27
62635	TX	LSSTX			1	0	621312900	378.62	5/26/16	4/27/16	5/25/16	29	5/1/16	6/13/16	367.35	33	0.97	33
62636	TX	LSSTX			1	0	627520598	507.67	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	492.80	38.5	0.97	38.5
62637	TX	LSSTX			1	0	631374206	583.39	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	566.39	29.5	0.97	29.5
62638	TX	LSSTX			1	0	636008314	744.92	8/26/16	7/27/16	8/24/16	29	8/10/16	9/8/16	723.22	29	0.97	29
62639	TX	LSSTX			1	0	639887480	485.72	9/26/16	8/25/16	9/22/16	29	9/8/16	10/10/16	481.28	32	0.97	32
62640	TX	LSSTX			1	0	644420709	435.40	10/26/16	9/23/16	10/21/16	29	10/7/16	11/7/16	422.71	31	0.97	31
62641	TX	LSSTX			1	0	648634140	427.97	11/28/16	10/22/16	11/22/16	32	11/7/16	1/16/17	415.50	9.5	0.97	9.5
62642	TX	LSSTX			1	0	652571517	404.67	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	11.79	30	0.03	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62643	TX	LSSTX	1	0	1	0	606171131	3,077.35	1/28/16	1/28/15	1/28/16	32	12/24/15	2/8/16	2,987.73	46.5	0.97	46.5
62644	TX	LSSTX	1	0	1	0	610335934	3,199.40	2/29/16	1/9/16	2/8/16	31	1/24/16	3/15/16	3,106.21	51	0.97	51
62645	TX	LSSTX	1	0	1	0	611984464	3,550.25	3/10/16	2/9/16	3/8/16	29	2/23/16	4/19/16	3,446.85	56	0.97	56
62646	TX	LSSTX	1	0	1	0	610546308	3,611.25	4/26/16	3/9/16	3/9/16	1	3/9/16	5/9/16	3,506.07	61	0.97	61
62647	TX	LSSTX	1	0	1	0	621310803	4,249.02	5/26/16	4/8/16	5/6/16	29	4/22/16	6/13/16	4,124.31	52	0.97	52
62648	TX	LSSTX	1	0	1	0	627518657	5,262.83	6/28/16	5/7/16	6/7/16	32	5/23/16	7/18/16	5,105.02	56.5	0.97	56.5
62649	TX	LSSTX	1	0	1	0	631374875	7,542.49	7/26/16	6/8/16	7/7/16	30	6/23/16	8/9/16	7,322.81	47.5	0.97	47.5
62650	TX	LSSTX	1	0	1	0	636006456	7,628.43	8/26/16	7/8/16	8/5/16	29	7/22/16	9/8/16	7,406.24	48	0.97	48
62651	TX	LSSTX	1	0	1	0	639987247	7,341.46	9/26/16	8/6/16	9/6/16	32	8/22/16	10/10/16	7,127.63	49.5	0.97	49.5
62652	TX	LSSTX	1	0	1	0	644421241	6,995.79	10/26/16	9/7/16	10/5/16	29	9/21/16	11/7/16	203.77	47	0.03	47
62653	TX	LSSTX	1	0	1	0	648637727	4,939.39	11/28/16	10/6/16	11/2/16	28	10/20/16	11/16/16	4,785.81	27.5	0.97	27.5
62654	TX	LSSTX	1	0	1	0	652570392	3,462.17	12/28/16	11/3/16	12/5/16	33	11/19/16	11/16/16	100.84	-3	0.03	-3
62655	TX	LSSTX	1	0	1	0	606171868	2,701.55	1/28/16	12/16/15	1/18/16	34	1/2/16	2/8/16	2,622.87	37.5	0.97	37.5
62656	TX	LSSTX	1	0	1	0	610335935	2,686.53	2/29/16	1/19/16	2/17/16	30	2/3/16	3/15/16	2,608.28	41.5	0.97	41.5
62657	TX	LSSTX	1	0	1	0	613249603	2,385.54	3/18/16	3/10/16	3/16/16	7	3/13/16	4/19/16	2,316.07	37	0.97	37
62658	TX	LSSTX	1	0	1	0	618548244	2,495.52	4/26/16	3/17/16	4/15/16	30	4/1/16	5/9/16	2,422.83	38.5	0.97	38.5
62659	TX	LSSTX	1	0	1	0	623130678	2,922.90	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	2,836.25	43	0.97	43
62660	TX	LSSTX	1	0	1	0	627520683	3,038.21	6/28/16	5/17/16	6/16/16	31	6/1/16	7/18/16	2,948.17	47	0.97	47
62661	TX	LSSTX	1	0	1	0	631374516	4,008.60	7/26/16	6/17/16	7/15/16	29	7/1/16	8/9/16	3,891.85	39	0.97	39
62662	TX	LSSTX	1	0	1	0	630070761	4,623.04	8/26/16	7/16/16	8/15/16	31	7/31/16	9/8/16	4,488.38	39	0.97	39
62663	TX	LSSTX	1	0	1	0	639986223	5,309.43	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	5,154.78	40.5	0.97	40.5
62664	TX	LSSTX	1	0	1	0	644421353	4,576.17	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	4,442.88	39	0.97	39
62665	TX	LSSTX	1	0	1	0	648635285	3,388.39	11/28/16	10/14/16	11/1/16	29	10/28/16	11/16/16	3,289.70	19	0.97	19
62666	TX	LSSTX	1	0	1	0	652572477	2,329.09	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	2,261.26	42	0.97	42
62667	TX	LSSTX	1	0	1	0	606171595	279.83	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	271.69	50.5	0.97	50.5
62668	TX	LSSTX	1	0	1	0	610335936	272.83	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	7.95	55	0.03	55
62669	TX	LSSTX	1	0	1	0	613249604	282.21	3/18/16	2/4/16	3/3/16	29	2/18/16	4/19/16	273.99	61	0.97	61
62670	TX	LSSTX	1	0	1	0	616546893	289.53	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	281.10	50.5	0.97	50.5
62671	TX	LSSTX	1	0	1	0	621310295	326.18	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	316.64	55	0.97	55
62672	TX	LSSTX	1	0	1	0	627520208	407.96	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	395.57	60.5	0.97	60.5
62673	TX	LSSTX	1	0	1	0	631374249	260.16	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	252.58	53	0.97	53
62674	TX	LSSTX	1	0	1	0	636008953	422.25	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	409.94	52.5	0.97	52.5
62675	TX	LSSTX	1	0	1	0	639986624	454.17	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	440.94	54	0.97	54
62676	TX	LSSTX	1	0	1	0	644421219	380.46	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	369.37	52.5	0.97	52.5
62677	TX	LSSTX	1	0	1	0	648630346	340.07	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	9.91	31	0.03	31
62678	TX	LSSTX	1	0	1	0	652569584	274.71	12/28/16	11/1/16	11/30/16	30	11/16/16	11/16/16	266.71	0.5	0.97	0.5
62679	TX	LSSTX	1	0	1	0	606172382	439.30	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	426.51	50.5	0.97	50.5
62680	TX	LSSTX	1	0	1	0	610335938	431.15	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	418.59	55	0.97	55
62681	TX	LSSTX	1	0	1	0	613249605	366.17	3/18/16	2/4/16	3/4/16	30	2/19/16	4/19/16	355.51	60.5	0.97	60.5
62682	TX	LSSTX	1	0	1	0	618547550	246.54	4/26/16	3/5/16	4/4/16	31	3/20/16	5/9/16	239.36	50	0.97	50
62683	TX	LSSTX	1	0	1	0	621310840	193.47	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	187.81	55	0.97	55
62684	TX	LSSTX	1	0	1	0	627519326	190.28	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	184.53	60.5	0.97	60.5
62685	TX	LSSTX	1	0	1	0	631375308	94.29	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	91.55	53	0.97	53
62686	TX	LSSTX	1	0	1	0	636009295	81.10	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	78.73	52.5	0.97	52.5
62687	TX	LSSTX	1	0	1	0	639988339	195.48	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	189.79	54	0.97	54
62688	TX	LSSTX	1	0	1	0	644422671	212.34	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	206.15	52.5	0.97	52.5
62689	TX	LSSTX	1	0	1	0	648636112	176.48	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	171.33	31	0.97	31
62690	TX	LSSTX	1	0	1	0	652571896	252.14	12/28/16	11/1/16	12/1/16	31	11/16/16	1/9/17	244.79	54	0.97	54
62691	TX	LSSTX	1	0	1	0	606170939	2,082.39	1/28/16	12/16/15	1/18/16	34	1/2/16	2/8/16	2,021.74	37.5	0.97	37.5
62692	TX	LSSTX	1	0	1	0	610335939	1,921.93	2/29/16	1/19/16	2/17/16	30	2/3/16	3/15/16	1,865.95	41.5	0.97	41.5
62693	TX	LSSTX	1	0	1	0	613249606	1,583.54	3/18/16	2/18/16	3/17/16	29	3/3/16	4/19/16	1,537.42	47	0.97	47
62694	TX	LSSTX	1	0	1	0	618547677	1,552.90	4/26/16	3/18/16	4/15/16	29	4/1/16	5/9/16	45.23	38	0.03	38
62695	TX	LSSTX	1	0	1	0	627521188	1,638.93	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	1,590.25	43	0.97	43
62696	TX	LSSTX	1	0	1	0	625215034	1,817.25	6/28/16	5/17/16	6/14/16	29	5/31/16	7/18/16	1,763.24	48	0.97	48
62697	TX	LSSTX	1	0	1	0	631375034	1,911.85	7/26/16	6/15/16	7/15/16	31	6/30/16	8/9/16	1,856.17	40	0.97	40
62698	TX	LSSTX	1	0	1	0	636007186	2,336.62	8/26/16	7/16/16	8/15/16	31	7/31/16	9/8/16	2,268.56	39	0.97	39
62699	TX	LSSTX	1	0	1	0	639970046	2,667.89	9/26/16	8/16/16	9/13/16	29	8/30/16	10/10/16	2,590.18	41	0.97	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62700	TX	LSSTX	1	0	644421290	1	0	2,339.18	10/26/16	9/14/16	10/13/16	30	9/29/16	11/7/16	2,271.04	39.5	0.97	39.5
62701	TX	LSSTX	1	0	648633347	1	0	1,797.23	11/28/16	10/14/16	11/11/16	30	10/28/16	11/16/16	1,744.88	19	0.97	19
62702	TX	LSSTX	1	0	652572187	1	0	1,949.42	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	1,892.65	42	0.97	42
62703	TX	LSSTX	1	0	606170557	1	0	164.26	128/16	1216/15	1/18/16	34	1/2/16	2/8/16	159.48	37.5	0.97	37.5
62704	TX	LSSTX	1	0	610335940	1	0	162.84	229/16	2/18/16	2/17/16	30	2/3/16	3/15/16	4.74	41.5	0.03	41.5
62705	TX	LSSTX	1	0	613249607	1	0	167.86	3/18/16	2/18/16	3/16/16	28	3/3/16	4/19/16	162.97	47.5	0.97	47.5
62706	TX	LSSTX	1	0	618549876	1	0	218.18	4/26/16	3/17/16	4/15/16	30	4/1/16	5/9/16	211.82	38.5	0.97	38.5
62707	TX	LSSTX	1	0	623132601	1	0	311.31	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	302.04	43	0.97	43
62708	TX	LSSTX	1	0	627520435	1	0	373.15	6/28/16	5/17/16	6/16/16	31	6/1/16	7/18/16	362.07	47	0.97	47
62709	TX	LSSTX	1	0	631375059	1	0	709.87	7/26/16	6/17/16	7/15/16	29	7/1/16	8/9/16	689.20	39	0.97	39
62710	TX	LSSTX	1	0	636009036	1	0	677.81	8/26/16	7/16/16	8/15/16	31	7/31/16	9/8/16	659.06	39	0.97	39
62711	TX	LSSTX	1	0	639972000	1	0	549.23	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	533.23	40.5	0.97	40.5
62712	TX	LSSTX	1	0	644423162	1	0	433.71	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	421.07	39	0.97	39
62713	TX	LSSTX	1	0	648636925	1	0	323.24	11/28/16	10/14/16	11/11/16	29	10/28/16	11/16/16	313.82	19	0.97	19
62714	TX	LSSTX	1	0	652571864	1	0	317.63	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	308.39	42	0.97	42
62715	TX	LSSTX	1	0	606172023	1	0	264.51	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	256.81	26.5	0.97	26.5
62716	TX	LSSTX	1	0	610335941	1	0	267.48	2/29/16	1/28/16	2/26/16	30	2/12/16	3/15/16	259.69	32.5	0.97	32.5
62717	TX	LSSTX	1	0	614816506	1	0	192.20	3/30/16	2/27/16	3/28/16	31	3/13/16	4/19/16	186.61	37	0.97	37
62718	TX	LSSTX	1	0	618549607	1	0	204.94	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	198.97	27	0.97	27
62719	TX	LSSTX	1	0	623132375	1	0	206.29	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	200.11	33	0.97	33
62720	TX	LSSTX	1	0	627521078	1	0	251.24	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	243.88	38.5	0.97	38.5
62721	TX	LSSTX	1	0	631375041	1	0	263.57	7/26/16	6/25/16	7/26/16	32	7/1/16	8/9/16	255.89	29.5	0.97	29.5
62722	TX	LSSTX	1	0	636007761	1	0	295.20	8/26/16	7/27/16	8/24/16	29	8/10/16	9/8/16	286.60	29	0.97	29
62723	TX	LSSTX	1	0	639970824	1	0	329.22	9/26/16	8/25/16	9/22/16	29	9/8/16	10/10/16	319.63	32	0.97	32
62724	TX	LSSTX	1	0	644225555	1	0	268.13	10/26/16	9/23/16	10/21/16	29	10/7/16	11/7/16	7.82	31	0.03	31
62725	TX	LSSTX	1	0	648635119	1	0	186.01	11/28/16	10/22/16	11/22/16	32	11/7/16	11/16/16	180.58	9.5	0.97	9.5
62726	TX	LSSTX	1	0	652573417	1	0	242.12	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	235.06	30	0.97	30
62727	TX	LSSTX	1	0	606170502	1	0	1,044.82	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	975.55	26.5	0.97	26.5
62728	TX	LSSTX	1	0	610335942	1	0	845.21	2/29/16	1/28/16	2/26/16	30	2/12/16	3/15/16	820.59	32.5	0.97	32.5
62729	TX	LSSTX	1	0	614816652	1	0	893.68	3/30/16	2/27/16	3/29/16	32	3/4/16	4/19/16	23.41	36.5	0.03	36.5
62730	TX	LSSTX	1	0	618549435	1	0	1,140.15	4/26/16	3/30/16	4/26/16	28	4/13/16	5/9/16	1,106.94	26.5	0.97	26.5
62731	TX	LSSTX	1	0	623130830	1	0	1,277.95	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1,239.54	33	0.97	33
62732	TX	LSSTX	1	0	627519147	1	0	1,431.47	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	1,389.52	38.5	0.97	38.5
62733	TX	LSSTX	1	0	631376170	1	0	1,858.70	7/26/16	6/25/16	7/26/16	32	7/1/16	8/9/16	1,804.56	29.5	0.97	29.5
62734	TX	LSSTX	1	0	636009805	1	0	1,971.79	8/26/16	7/27/16	8/24/16	29	8/10/16	9/8/16	1,914.35	29	0.97	29
62735	TX	LSSTX	1	0	639972189	1	0	1,966.22	9/26/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1,908.95	31.5	0.97	31.5
62736	TX	LSSTX	1	0	644422695	1	0	1,466.54	10/26/16	9/24/16	10/24/16	31	10/9/16	11/7/16	1,423.82	29	0.97	29
62737	TX	LSSTX	1	0	648637984	1	0	1,129.13	11/28/16	10/25/16	11/22/16	29	11/8/16	11/16/16	1,096.24	8	0.97	8
62738	TX	LSSTX	1	0	652568075	1	0	1,197.66	12/28/16	11/23/16	12/27/16	35	12/10/16	1/16/16	1,162.77	-24	0.97	-24
62739	TX	LSSTX	1	0	606170551	1	0	384.34	1/28/16	12/21/5	1/4/16	34	12/19/15	2/8/16	11.19	51.5	0.03	51.5
62740	TX	LSSTX	1	0	610335943	1	0	397.38	2/29/16	1/5/16	2/2/16	29	1/19/16	3/15/16	385.81	56	0.97	56
62741	TX	LSSTX	1	0	61249608	1	0	351.32	3/18/16	2/3/16	3/3/16	30	2/18/16	4/19/16	341.09	61.5	0.97	61.5
62742	TX	LSSTX	1	0	618548269	1	0	364.98	4/26/16	3/4/16	3/31/16	28	3/18/16	5/9/16	354.35	52.5	0.97	52.5
62743	TX	LSSTX	1	0	623129824	1	0	385.09	5/26/16	4/11/16	5/2/16	32	4/17/16	6/13/16	373.86	57.5	0.97	57.5
62744	TX	LSSTX	1	0	627521906	1	0	493.57	6/28/16	5/3/16	6/1/16	30	5/18/16	7/18/16	478.70	61.5	0.97	61.5
62745	TX	LSSTX	1	0	631375534	1	0	718.15	7/26/16	6/21/16	6/30/16	29	6/16/16	8/9/16	697.23	54	0.97	54
62746	TX	LSSTX	1	0	636008343	1	0	779.16	8/26/16	7/11/16	8/1/16	32	7/17/16	9/8/16	756.46	53.5	0.97	53.5
62747	TX	LSSTX	1	0	639971614	1	0	772.63	9/26/16	8/2/16	8/30/16	29	8/16/16	10/10/16	750.12	55	0.97	55
62748	TX	LSSTX	1	0	644422553	1	0	653.42	10/26/16	8/31/16	9/29/16	30	9/15/16	11/7/16	634.38	53.5	0.97	53.5
62749	TX	LSSTX	1	0	648636185	1	0	496.65	11/28/16	9/30/16	10/28/16	29	10/14/16	11/16/16	482.18	33	0.97	33
62750	TX	LSSTX	1	0	652569980	1	0	430.84	12/28/16	10/29/16	11/30/16	33	11/14/16	1/16/16	418.28	2	0.97	2
62751	TX	LSSTX	1	0	606171259	1	0	743.73	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	21.66	50.5	0.03	50.5
62752	TX	LSSTX	1	0	610335945	1	0	756.07	2/29/16	1/6/16	2/3/16	29	1/20/16	3/15/16	734.04	55	0.97	55
62753	TX	LSSTX	1	0	613249610	1	0	685.94	3/18/16	2/4/16	3/3/16	29	2/18/16	4/19/16	19.39	61	0.03	61
62754	TX	LSSTX	1	0	618549102	1	0	659.58	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	19.21	50.5	0.03	50.5
62755	TX	LSSTX	1	0	623134726	1	0	737.92	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	716.36	55	0.97	55
62756	TX	LSSTX	1	0	627522403	1	0	990.46	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	29.88	60.5	0.03	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62757	TX	LSSTX	1	0	631374204	0	631374204	1,305.26	7/26/16	6/3/16	8/2/16	29	6/17/16	8/9/16	38.02	53	0.03	53
62758	TX	LSSTX	1	0	636009345	1	636009345	1,399.44	8/26/16	7/2/16	8/2/16	32	8/17/16	9/8/16	40.77	52.5	0.03	52.5
62759	TX	LSSTX	1	0	639871285	1	639871285	1,407.26	9/26/16	8/3/16	8/31/16	29	9/16/16	10/10/16	40.99	54	0.03	54
62760	TX	LSSTX	1	0	644423711	1	644423711	1,207.53	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	35.17	52.5	0.03	52.5
62761	TX	LSSTX	1	0	648638418	1	648638418	916.37	11/28/16	10/1/16	10/31/16	31	10/16/16	11/16/16	26.70	31	0.03	31
62762	TX	LSSTX	1	0	652570990	1	652570990	679.88	12/28/16	11/1/16	11/30/16	34	11/16/16	1/9/17	19.81	54.5	0.03	54.5
62763	TX	LSSTX	1	0	606170586	1	606170586	2,031.66	12/16/15	1/18/16	1/18/16	34	1/2/16	2/8/16	2,197.49	37.5	0.97	37.5
62764	TX	LSSTX	1	0	610335946	1	610335946	2,224.44	2/29/16	1/19/16	2/17/16	30	2/3/16	3/15/16	2,159.65	41.5	0.97	41.5
62765	TX	LSSTX	1	0	613249611	1	613249611	2,268.62	3/18/16	2/18/16	3/16/16	28	3/3/16	4/19/16	2,202.55	47.5	0.97	47.5
62766	TX	LSSTX	1	0	618548309	1	618548309	2,752.43	4/26/16	3/17/16	4/14/16	29	3/31/16	5/9/16	2,672.26	39	0.97	39
62767	TX	LSSTX	1	0	622131960	1	622131960	3,145.53	5/26/16	4/15/16	5/6/16	32	5/1/16	6/13/16	3,052.46	43.5	0.97	43.5
62768	TX	LSSTX	1	0	627321731	1	627321731	3,600.04	6/28/16	5/17/16	6/15/16	30	6/1/16	7/18/16	3,493.52	47.5	0.97	47.5
62769	TX	LSSTX	1	0	631376109	1	631376109	3,399.67	7/26/16	6/16/16	7/15/16	30	7/1/16	8/9/16	3,300.66	39.5	0.97	39.5
62770	TX	LSSTX	1	0	636008958	1	636008958	3,329.80	8/26/16	7/16/16	8/15/16	31	7/31/16	9/8/16	3,815.34	39	0.97	39
62771	TX	LSSTX	1	0	639972658	1	639972658	4,538.28	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	132.77	40.5	0.03	40.5
62772	TX	LSSTX	1	0	644422625	1	644422625	4,190.16	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	4,068.11	39	0.97	39
62773	TX	LSSTX	1	0	648637780	1	648637780	3,333.64	11/28/16	10/14/16	11/1/16	29	10/28/16	1/16/16	3,236.54	19	0.97	19
62774	TX	LSSTX	1	0	652570830	1	652570830	2,940.81	1/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	2,855.16	42	0.97	42
62775	TX	LSSTX	1	0	606170500	1	606170500	983.91	1/28/16	12/8/15	1/8/16	32	12/24/15	2/8/16	964.96	46.5	0.97	46.5
62776	TX	LSSTX	1	0	610335947	1	610335947	988.90	2/29/16	1/9/16	2/8/16	31	1/24/16	3/15/16	23.09	51	0.03	51
62777	TX	LSSTX	1	0	613249612	1	613249612	1,422.78	3/18/16	2/9/16	3/8/16	29	2/23/16	4/19/16	1,381.34	56	0.97	56
62778	TX	LSSTX	1	0	618548657	1	618548657	1,420.03	4/26/16	3/9/16	4/7/16	30	3/24/16	5/9/16	1,378.67	46.5	0.97	46.5
62779	TX	LSSTX	1	0	623132477	1	623132477	1,531.56	5/26/16	4/8/16	5/6/16	29	4/22/16	6/13/16	1,486.60	52	0.97	52
62780	TX	LSSTX	1	0	627520584	1	627520584	1,204.75	6/28/16	5/7/16	6/7/16	32	5/23/16	7/18/16	1,173.70	56.5	0.97	56.5
62781	TX	LSSTX	1	0	631377384	1	631377384	1,598.75	7/26/16	6/8/16	7/7/16	30	6/23/16	8/9/16	1,552.19	47.5	0.97	47.5
62782	TX	LSSTX	1	0	636007282	1	636007282	2,310.70	8/26/16	7/8/16	8/5/16	29	7/22/16	9/8/16	2,243.39	48	0.97	48
62783	TX	LSSTX	1	0	639971230	1	639971230	2,200.49	9/26/16	8/6/16	9/6/16	32	8/22/16	10/10/16	2,136.40	49.5	0.97	49.5
62784	TX	LSSTX	1	0	644422644	1	644422644	2,127.05	10/26/16	9/7/16	10/5/16	29	9/21/16	11/7/16	2,065.09	47	0.97	47
62785	TX	LSSTX	1	0	648637469	1	648637469	1,749.07	11/28/16	10/6/16	11/2/16	28	10/2/16	1/16/16	1,698.12	27.5	0.97	27.5
62786	TX	LSSTX	1	0	652569551	1	652569551	1,051.19	12/28/16	11/3/16	12/5/16	33	11/19/16	1/16/16	30.62	-3	0.03	-3
62787	TX	LSSTX	2	0	606169863	2	606169863	2,435.28	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	2,364.35	26.5	0.97	26.5
62788	TX	LSSTX	2	0	610335948	2	610335948	1,972.39	2/29/16	1/28/16	2/26/16	30	2/12/16	3/15/16	1,914.93	32.5	0.97	32.5
62789	TX	LSSTX	2	0	614814939	2	614814939	1,589.63	3/30/16	2/27/16	3/28/16	31	3/13/16	4/19/16	46.31	37	0.03	37
62790	TX	LSSTX	2	0	618549479	2	618549479	1,407.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	40.99	27	0.03	27
62791	TX	LSSTX	2	0	623131479	2	623131479	1,806.64	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1,752.26	33	0.97	33
62792	TX	LSSTX	2	0	627519977	2	627519977	1,871.48	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	54.90	38.5	0.03	38.5
62793	TX	LSSTX	2	0	631375281	2	631375281	2,279.37	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	66.39	29.5	0.03	29.5
62794	TX	LSSTX	2	0	639971700	2	639971700	2,651.45	8/26/16	7/27/16	8/24/16	29	8/10/16	9/8/16	77.22	29	0.03	29
62795	TX	LSSTX	2	0	644422659	2	644422659	2,751.31	9/26/16	8/25/16	9/23/16	30	9/9/16	10/10/16	80.13	31.5	0.03	31.5
62796	TX	LSSTX	2	0	648635254	2	648635254	1,972.28	10/26/16	9/24/16	10/24/16	31	10/9/16	11/7/16	1,914.84	29	0.97	29
62797	TX	LSSTX	2	0	652571519	2	652571519	1,656.72	11/28/16	10/25/16	11/21/16	28	11/8/16	1/16/16	48.26	8.5	0.03	8.5
62798	TX	LSSTX	2	0	618547956	2	618547956	2,494.28	1/28/16	11/22/16	12/27/16	36	12/10/16	1/9/17	72.65	30.5	0.03	30.5
62799	TX	LSSTX	1	0	618547956	1	618547956	47.92	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	1.39	27	0.03	27
62800	TX	LSSTX	1	0	623131583	1	623131583	81.28	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	78.86	33	0.97	33
62801	TX	LSSTX	1	0	627519364	1	627519364	208.07	6/28/16	5/26/16	6/24/16	30	6/10/16	7/18/16	6.10	38.5	0.03	38.5
62802	TX	LSSTX	1	0	606170767	1	606170767	50.40	1/28/16	12/16/15	1/18/16	34	1/2/16	2/8/16	48.93	37.5	0.97	37.5
62803	TX	LSSTX	1	0	613249613	1	613249613	35.23	3/18/16	2/18/16	3/16/16	28	3/3/16	4/19/16	1.02	47.5	0.03	47.5
62804	TX	LSSTX	1	0	618547659	1	618547659	232.27	4/26/16	3/17/16	4/15/16	30	4/1/16	5/9/16	6.77	38.5	0.03	38.5
62805	TX	LSSTX	1	0	623131244	1	623131244	193.19	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	5.75	43	0.03	43
62806	TX	LSSTX	1	0	627519764	1	627519764	210.66	6/28/16	5/17/16	6/16/16	31	6/1/16	7/18/16	6.25	47	0.03	47
62807	TX	LSSTX	1	0	631376326	1	631376326	481.62	7/26/16	6/17/16	7/15/16	29	7/1/16	8/9/16	14.02	39	0.03	39
62808	TX	LSSTX	1	0	636008165	1	636008165	617.02	8/26/16	7/16/16	8/15/16	31	7/31/16	9/8/16	17.97	39	0.03	39
62809	TX	LSSTX	1	0	639971909	1	639971909	395.36	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	8.90	40.5	0.03	40.5
62810	TX	LSSTX	1	0	644421341	1	644421341	229.61	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	6.69	39	0.03	39
62811	TX	LSSTX	1	0	648632889	1	648632889	247.78	11/28/16	10/14/16	11/1/16	29	10/28/16	1/16/16	240.55	19	0.97	19
62812	TX	LSSTX	1	0	652571576	1	652571576	128.48	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	3.74	42	0.03	42
62813	TX	LSSTX	1	0	606169751	1	606169751	148.38	1/28/16	12/3/15	1/5/16	34	12/20/15	2/8/16	144.06	50.5	0.97	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62814	TX	LSSTX			1	0	610335954	105.96	2/29/16	1/6/16	1/6/16	29	1/20/16	3/15/16	3.09	55	0.03	55
62815	TX	LSSTX			1	0	613249617	185.95	3/18/16	2/4/16	3/3/16	29	2/18/16	4/19/16	180.53	61	0.97	61
62816	TX	LSSTX			1	0	618548711	180.67	4/26/16	3/4/16	4/4/16	32	3/20/16	5/9/16	175.41	50.5	0.97	50.5
62817	TX	LSSTX			1	0	623131978	184.45	5/26/16	4/5/16	5/3/16	29	4/19/16	6/13/16	179.06	55	0.97	55
62818	TX	LSSTX			1	0	627521320	94.87	6/28/16	5/4/16	6/2/16	30	5/19/16	7/18/16	92.03	60.5	0.97	60.5
62819	TX	LSSTX			1	0	637374427	160.08	7/26/16	6/3/16	7/1/16	29	6/17/16	8/9/16	155.42	53	0.97	53
62820	TX	LSSTX			1	0	636009003	158.35	8/26/16	7/2/16	8/2/16	32	7/18/16	9/8/16	153.73	52.5	0.97	52.5
62821	TX	LSSTX			1	0	639971730	230.10	9/26/16	8/3/16	8/31/16	29	8/17/16	10/10/16	223.40	54	0.97	54
62822	TX	LSSTX			1	0	64423699	243.59	10/26/16	9/1/16	9/30/16	30	9/16/16	11/7/16	236.49	52.5	0.97	52.5
62823	TX	LSSTX			1	0	606173078	5,447.39	1/28/16	12/11/15	1/31/16	34	12/28/15	2/8/16	158.66	42.5	0.03	42.5
62824	TX	LSSTX			1	0	610335956	4,514.86	2/29/16	1/14/16	2/11/16	29	1/28/16	3/15/16	4,383.36	47	0.97	47
62825	TX	LSSTX			1	0	613249619	3,383.86	3/18/16	2/12/16	3/11/16	29	2/26/16	4/19/16	3,479.48	53	0.97	53
62826	TX	LSSTX			1	0	618547331	3,084.20	4/26/16	3/12/16	4/12/16	32	3/28/16	5/9/16	89.83	42.5	0.03	42.5
62827	TX	LSSTX			1	0	623130952	3,884.76	5/26/16	4/13/16	5/11/16	29	4/27/16	6/13/16	114.59	47	0.03	47
62828	TX	LSSTX			1	0	627520820	4,560.86	6/28/16	5/12/16	6/10/16	30	5/27/16	7/18/16	136.00	52.5	0.03	52.5
62829	TX	LSSTX			1	0	631376371	4,518.53	7/26/16	6/11/16	7/12/16	32	6/27/16	8/9/16	131.60	43.5	0.03	43.5
62830	TX	LSSTX			1	0	636007666	4,175.64	8/26/16	7/13/16	8/10/16	29	7/27/16	9/8/16	121.62	43	0.03	43
62831	TX	LSSTX			1	0	639970945	6,271.89	9/26/16	8/11/16	9/9/16	30	8/26/16	10/10/16	182.68	45.5	0.03	45.5
62832	TX	LSSTX			1	0	64422458	5,970.97	10/26/16	9/10/16	10/10/16	31	9/25/16	11/7/16	173.92	43	0.03	43
62833	TX	LSSTX			1	0	648636416	4,555.07	11/28/16	10/11/16	11/8/16	29	10/25/16	11/16/16	4,422.40	22	0.97	22
62834	TX	LSSTX			1	0	652572657	4,849.81	12/28/16	11/9/16	12/9/16	31	11/24/16	1/9/17	141.26	46	0.03	46
62835	TX	LSSTX			1	0	606169335	4,889.54	1/28/16	12/16/15	1/15/16	31	12/31/15	2/8/16	142.41	39	0.03	39
62836	TX	LSSTX			1	0	610335957	5,688.46	2/29/16	1/16/16	2/17/16	33	2/1/16	3/15/16	5,503.36	43	0.97	43
62837	TX	LSSTX			1	0	614815368	5,797.08	3/30/16	3/10/16	3/18/16	9	3/14/16	4/19/16	168.84	36	0.03	36
62838	TX	LSSTX			1	0	618547372	4,108.49	4/26/16	3/19/16	4/15/16	28	4/2/16	5/9/16	119.66	37.5	0.03	37.5
62839	TX	LSSTX			1	0	623130997	5,317.13	5/26/16	4/16/16	5/16/16	31	5/1/16	6/13/16	157.57	43	0.03	43
62840	TX	LSSTX			1	0	627520091	5,013.78	6/28/16	5/17/16	6/16/16	31	6/1/16	7/18/16	148.44	47	0.03	47
62841	TX	LSSTX			1	0	631374225	7,144.53	7/26/16	6/17/16	7/14/16	28	7/1/16	8/9/16	208.08	39.5	0.03	39.5
62842	TX	LSSTX			1	0	63600858	6,463.77	8/26/16	7/15/16	8/15/16	32	7/31/16	9/8/16	188.27	39.5	0.03	39.5
62843	TX	LSSTX			1	0	639970234	6,682.83	9/26/16	8/16/16	9/14/16	30	8/31/16	10/10/16	6,488.18	40.5	0.97	40.5
62844	TX	LSSTX			1	0	64421778	6,220.49	10/26/16	9/15/16	10/13/16	29	9/29/16	11/7/16	181.18	39	0.03	39
62845	TX	LSSTX			1	0	648631907	5,342.82	11/28/16	10/14/16	11/11/16	29	10/28/16	11/16/16	5,187.20	19	0.97	19
62846	TX	LSSTX			1	0	652571675	5,284.47	12/28/16	11/12/16	12/14/16	33	11/28/16	1/9/17	5,130.56	42	0.97	42
62847	TX	LSSTX			1	0	605028339	1,790.35	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	1,738.21	36.5	0.97	36.5
62848	TX	LSSTX			1	0	609393661	1,741.18	2/22/16	1/14/16	2/14/16	29	1/28/16	3/8/16	1,690.47	40	0.97	40
62849	TX	LSSTX			1	0	613629599	1,596.29	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	1,549.80	39.5	0.97	39.5
62850	TX	LSSTX			1	0	617820162	1,441.58	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	1,399.59	36	0.97	36
62851	TX	LSSTX			1	0	622358301	1,557.16	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	45.91	40	0.03	40
62852	TX	LSSTX			1	0	626557828	2,049.85	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	1,988.87	39.5	0.97	39.5
62853	TX	LSSTX			1	0	630626520	2,333.65	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	2,265.68	36.5	0.97	36.5
62854	TX	LSSTX			1	0	635178784	2,269.27	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	2,203.17	47	0.97	47
62855	TX	LSSTX			1	0	639241266	2,869.05	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	2,785.48	45.5	0.97	45.5
62856	TX	LSSTX			1	0	643617168	2,932.53	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	2,838.37	37	0.97	37
62857	TX	LSSTX			1	0	641615294	2,216.23	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	64.56	41	0.03	41
62858	TX	LSSTX			1	0	651823616	1,894.44	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	1,829.55	60	0.97	60
62859	TX	LSSTX			1	0	605029679	205.68	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	199.69	36.5	0.97	36.5
62860	TX	LSSTX			1	0	609394416	197.38	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	191.63	40	0.97	40
62861	TX	LSSTX			1	0	613629695	170.66	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	4.97	39.5	0.03	39.5
62862	TX	LSSTX			1	0	617822685	156.57	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	152.02	36	0.97	36
62863	TX	LSSTX			1	0	622357609	181.27	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	175.93	40	0.97	40
62864	TX	LSSTX			1	0	626557921	171.93	6/21/16	5/12/16	6/9/16	29	5/26/16	7/5/16	166.83	40	0.97	40
62865	TX	LSSTX			1	0	630625331	296.61	7/20/16	6/10/16	7/12/16	33	6/26/16	8/2/16	287.98	37	0.97	37
62866	TX	LSSTX			1	0	635181025	312.36	8/20/16	7/13/16	8/10/16	29	7/27/16	9/12/16	303.26	47	0.97	47
62867	TX	LSSTX			1	0	639242829	289.35	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	280.92	45.5	0.97	45.5
62868	TX	LSSTX			1	0	643616651	233.63	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	226.82	37	0.97	37
62869	TX	LSSTX			1	0	648169661	208.40	11/22/16	10/11/16	11/7/16	28	10/25/16	12/5/16	6.07	41.5	0.03	41.5
62870	TX	LSSTX			1	0	651825771	177.32	12/20/16	11/8/16	12/8/16	31	11/23/16	1/23/17	172.15	61	0.97	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62871	TX	LSSTX			1	0	605029768	670.28	1/20/16	1/21/15	1/13/16	34	12/28/15	2/2/16	650.76	36.5	0.97	36.5
62872	TX	LSSTX			1	0	609394553	734.75	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	21.40	40	0.03	40
62873	TX	LSSTX			1	0	613629733	700.61	3/22/16	2/14/16	3/14/16	32	2/28/16	4/7/16	20.40	39.5	0.03	39.5
62874	TX	LSSTX			1	0	617821389	646.41	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	18.83	36	0.03	36
62875	TX	LSSTX			1	0	622350863	636.44	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	18.78	40	0.03	40
62876	TX	LSSTX			1	0	626557044	574.52	6/20/16	5/12/16	6/10/16	30	5/27/16	7/5/16	17.12	39.5	0.03	39.5
62877	TX	LSSTX			1	0	630625383	431.87	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	12.58	36.5	0.03	36.5
62878	TX	LSSTX			1	0	635182650	411.26	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	11.99	47	0.03	47
62879	TX	LSSTX			1	0	639239619	734.07	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	21.39	45.5	0.03	45.5
62880	TX	LSSTX			1	0	643617338	763.77	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	22.25	37	0.03	37
62881	TX	LSSTX			1	0	648162711	698.52	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	678.17	41	0.97	41
62882	TX	LSSTX			1	0	651822929	732.28	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	21.33	60	0.03	60
62883	TX	LSSTX			1	0	605029841	401.04	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	30.57	36.5	0.08	36.5
62884	TX	LSSTX			1	0	609395304	388.45	2/22/16	2/11/16	2/11/16	29	1/28/16	3/8/16	29.61	40	0.08	40
62885	TX	LSSTX			1	0	613630186	364.04	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	326.50	39.5	0.9	39.5
62886	TX	LSSTX			1	0	617820653	330.26	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	296.19	36	0.9	36
62887	TX	LSSTX			1	0	622357923	308.39	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	276.18	40	0.9	40
62888	TX	LSSTX			1	0	626557876	303.94	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	271.93	39.5	0.89	39.5
62889	TX	LSSTX			1	0	630625717	385.74	7/20/16	6/16/16	7/12/16	27	6/29/16	8/2/16	29.40	34	0.08	34
62890	TX	LSSTX			1	0	633179367	365.28	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	327.60	47	0.9	47
62891	TX	LSSTX			1	0	639241628	428.91	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	32.69	45.5	0.08	45.5
62892	TX	LSSTX			1	0	643617742	391.08	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	350.75	37	0.9	37
62893	TX	LSSTX			1	0	648164639	339.38	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	25.88	41	0.08	41
62894	TX	LSSTX			1	0	651823487	329.42	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	295.44	60	0.9	60
62895	TX	LSSTX			1	0	605029235	40.76	1/20/16	12/12/15	1/14/16	34	12/29/15	2/2/16	39.58	35.5	0.97	35.5
62896	TX	LSSTX			1	0	609395208	49.70	2/22/16	1/15/16	2/12/16	29	1/29/16	3/8/16	48.25	39	0.97	39
62897	TX	LSSTX			1	0	613630904	110.48	3/22/16	2/13/16	3/15/16	32	2/29/16	4/7/16	107.27	38.5	0.97	38.5
62898	TX	LSSTX			1	0	617822191	40.86	4/20/16	3/16/16	4/13/16	29	3/30/16	5/4/16	39.67	35	0.97	35
62899	TX	LSSTX			1	0	62357456	37.55	5/20/16	4/14/16	5/12/16	29	4/28/16	6/6/16	10.28	39	0.27	16.69
62900	TX	LSSTX			1	0	626557520	87.91	6/21/16	5/13/16	6/13/16	32	5/29/16	7/5/16	85.31	37.5	0.97	37.5
62901	TX	LSSTX			1	0	630625326	37.85	7/20/16	6/14/16	6/15/16	2	6/15/16	8/2/16	36.75	48.5	0.97	48.5
62902	TX	LSSTX			1	0	635180689	54.66	8/22/16	7/14/16	8/11/16	29	7/28/16	9/12/16	53.06	46	0.97	46
62903	TX	LSSTX			1	0	639240615	232.18	9/20/16	8/12/16	9/12/16	32	8/28/16	10/10/16	225.42	43.5	0.97	43.5
62904	TX	LSSTX			1	0	643616376	358.14	10/20/16	9/13/16	10/11/16	29	9/27/16	11/1/16	347.71	35	0.97	35
62905	TX	LSSTX			1	0	648162739	273.18	11/22/16	10/12/16	11/9/16	29	10/26/16	12/5/16	265.22	40	0.97	40
62906	TX	LSSTX			1	0	651824906	41.53	12/20/16	11/10/16	12/12/16	33	11/26/16	1/23/17	40.32	58	0.97	58
62907	TX	LSSTX			1	0	605030755	521.65	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	506.46	36.5	0.97	36.5
62908	TX	LSSTX			1	0	609394244	480.13	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	466.15	40	0.97	40
62909	TX	LSSTX			1	0	613629776	395.57	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	384.05	39.5	0.97	39.5
62910	TX	LSSTX			1	0	617822014	371.23	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	360.42	36	0.97	36
62911	TX	LSSTX			1	0	622359194	275.89	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	267.72	40	0.97	40
62912	TX	LSSTX			1	0	626558639	175.11	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	169.88	39.5	0.97	39.5
62913	TX	LSSTX			1	0	630625875	64.26	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	62.39	36.5	0.97	36.5
62914	TX	LSSTX			1	0	635179554	64.98	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	63.08	47	0.97	47
62915	TX	LSSTX			1	0	639241295	294.39	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	285.81	45.5	0.97	45.5
62916	TX	LSSTX			1	0	643616487	243.85	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	236.75	37	0.97	37
62917	TX	LSSTX			1	0	648164367	272.87	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	264.92	41	0.97	41
62918	TX	LSSTX			1	0	651827308	484.91	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	470.78	60	0.97	60
62919	TX	LSSTX			1	0	605030673	621.49	1/20/16	12/10/15	1/13/16	35	12/27/15	2/2/16	18.10	37	0.03	37
62920	TX	LSSTX			1	0	609393936	548.81	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	15.98	40	0.03	40
62921	TX	LSSTX			1	0	613628998	570.11	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	16.60	39.5	0.03	39.5
62922	TX	LSSTX			1	0	617820628	537.81	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	15.66	36	0.03	36
62923	TX	LSSTX			1	0	622358287	654.31	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	19.31	40	0.03	40
62924	TX	LSSTX			1	0	626559774	669.40	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	19.95	39.5	0.03	39.5
62925	TX	LSSTX			1	0	630627448	638.17	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	18.58	36.5	0.03	36.5
62926	TX	LSSTX			1	0	635181039	635.98	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	18.52	47	0.03	47
62927	TX	LSSTX			1	0	639240536	856.53	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	24.95	45.5	0.03	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62928	TX	LSSTX	1	0	643616008	1	0	872.59	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	25.42	37	0.03	37
62929	TX	LSSTX	1	0	648163951	1	0	687.33	11/22/16	10/11/16	11/8/16	29	11/25/16	12/5/16	20.02	41	0.03	41
62930	TX	LSSTX	1	0	651824841	1	0	607.32	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	589.63	60	0.97	60
62931	TX	LSSTX	1	0	603031885	1	0	973.10	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	28.34	36.5	0.03	36.5
62932	TX	LSSTX	1	0	609394400	1	0	1,027.01	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	29.91	40	0.03	40
62933	TX	LSSTX	1	0	616350860	1	0	945.48	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	27.54	39.5	0.03	39.5
62934	TX	LSSTX	1	0	617823104	1	0	864.39	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	25.17	36	0.03	36
62935	TX	LSSTX	1	0	622358477	1	0	1,014.13	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	29.94	40	0.03	40
62936	TX	LSSTX	1	0	626557853	1	0	1,108.69	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	33.08	39.5	0.03	39.5
62937	TX	LSSTX	1	0	630628190	1	0	907.33	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	880.91	36.5	0.97	36.5
62938	TX	LSSTX	1	0	635179457	1	0	1,037.65	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	30.23	47	0.03	47
62939	TX	LSSTX	1	0	639240892	1	0	1,640.94	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	47.80	45.5	0.03	45.5
62940	TX	LSSTX	1	0	643616619	1	0	1,514.07	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	1,469.96	37	0.97	37
62941	TX	LSSTX	1	0	648166664	1	0	1,115.06	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	32.48	41	0.03	41
62942	TX	LSSTX	1	0	651822950	1	0	885.89	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	840.67	60	0.97	60
62943	TX	LSSTX	1	0	605029671	1	0	472.65	1/20/16	12/12/15	1/14/16	34	12/29/15	2/2/16	458.89	35.5	0.97	35.5
62944	TX	LSSTX	1	0	609395071	1	0	448.92	2/22/16	1/15/16	2/12/16	29	1/29/16	3/8/16	435.85	39	0.97	39
62945	TX	LSSTX	1	0	618630400	1	0	468.01	3/22/16	2/13/16	3/16/16	33	2/29/16	4/7/16	454.38	38	0.97	38
62946	TX	LSSTX	1	0	617821886	1	0	441.45	4/20/16	3/17/16	4/13/16	28	3/31/16	5/4/16	428.59	34.5	0.97	34.5
62947	TX	LSSTX	1	0	622358140	1	0	576.71	5/20/16	4/14/16	5/13/16	30	4/29/16	6/6/16	559.67	38.5	0.97	38.5
62948	TX	LSSTX	1	0	626558502	1	0	766.67	6/21/16	5/14/16	6/13/16	31	5/29/16	7/5/16	22.76	37	0.03	37
62949	TX	LSSTX	1	0	630625878	1	0	950.61	7/20/16	6/14/16	7/14/16	31	6/29/16	8/2/16	27.69	34	0.03	34
62950	TX	LSSTX	1	0	635180329	1	0	895.65	8/22/16	7/15/16	8/11/16	28	7/29/16	9/12/16	869.55	45.5	0.97	45.5
62951	TX	LSSTX	1	0	639241855	1	0	849.62	9/20/16	8/12/16	9/13/16	33	8/28/16	10/10/16	824.87	43	0.97	43
62952	TX	LSSTX	1	0	643618116	1	0	670.24	10/20/16	9/14/16	10/11/16	28	9/28/16	11/1/16	650.71	34.5	0.97	34.5
62953	TX	LSSTX	1	0	648165164	1	0	653.43	11/22/16	10/12/16	11/9/16	29	10/26/16	12/5/16	634.39	40	0.97	40
62954	TX	LSSTX	1	0	651825066	1	0	508.60	12/20/16	11/10/16	12/12/16	33	11/26/16	1/23/17	493.79	58	0.97	58
62955	TX	LSSTX	1	0	603029649	1	0	3,112.78	1/20/16	12/12/15	1/14/16	34	12/29/15	2/2/16	3,022.12	35.5	0.97	35.5
62956	TX	LSSTX	1	0	609395136	1	0	3,246.14	2/22/16	1/15/16	2/12/16	29	1/29/16	3/8/16	3,151.59	39	0.97	39
62957	TX	LSSTX	1	0	613630064	1	0	3,053.24	3/22/16	2/13/16	3/15/16	32	2/29/16	4/7/16	2,964.31	38.5	0.97	38.5
62958	TX	LSSTX	1	0	617823052	1	0	2,949.73	4/20/16	3/16/16	4/13/16	29	3/30/16	5/4/16	2,863.82	35	0.97	35
62959	TX	LSSTX	1	0	622359586	1	0	3,257.64	5/20/16	4/14/16	5/12/16	29	4/28/16	6/6/16	96.18	39	0.03	39
62960	TX	LSSTX	1	0	626559474	1	0	3,647.12	6/21/16	5/13/16	6/13/16	32	5/29/16	7/5/16	3,538.95	37.5	0.97	37.5
62961	TX	LSSTX	1	0	630628196	1	0	4,610.56	7/20/16	6/14/16	7/13/16	30	6/29/16	8/2/16	4,475.27	34.5	0.97	34.5
62962	TX	LSSTX	1	0	635180288	1	0	4,704.89	8/22/16	7/14/16	8/11/16	29	7/28/16	9/12/16	4,567.85	46	0.97	46
62963	TX	LSSTX	1	0	639240666	1	0	5,361.33	9/20/16	8/12/16	9/12/16	32	8/28/16	10/10/16	5,205.17	43.5	0.97	43.5
62964	TX	LSSTX	1	0	643617591	1	0	4,722.60	10/20/16	9/13/16	10/11/16	29	9/27/16	11/1/16	4,585.04	35	0.97	35
62965	TX	LSSTX	1	0	648163976	1	0	3,815.75	11/22/16	10/12/16	11/9/16	29	10/26/16	12/5/16	3,704.61	40	0.97	40
62966	TX	LSSTX	1	0	651824304	1	0	3,475.28	12/20/16	11/10/16	12/12/16	33	11/26/16	1/23/17	3,374.06	58	0.97	58
62967	TX	LSSTX	1	0	605029590	1	0	377.19	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	10.99	36.5	0.03	36.5
62968	TX	LSSTX	1	0	609395262	1	0	353.36	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	343.07	40	0.97	40
62969	TX	LSSTX	1	0	613629143	1	0	315.03	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	9.18	39.5	0.03	39.5
62970	TX	LSSTX	1	0	617822329	1	0	288.30	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	7.82	36	0.03	36
62971	TX	LSSTX	1	0	622359456	1	0	264.77	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	7.84	40	0.03	40
62972	TX	LSSTX	1	0	626559397	1	0	219.56	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	6.56	39.5	0.03	39.5
62973	TX	LSSTX	1	0	630624663	1	0	175.57	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	5.11	36.5	0.03	36.5
62974	TX	LSSTX	1	0	635180226	1	0	155.46	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	4.54	47	0.03	47
62975	TX	LSSTX	1	0	639240916	1	0	193.85	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	5.65	45.5	0.03	45.5
62976	TX	LSSTX	1	0	643616880	1	0	238.08	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	6.94	37	0.03	37
62977	TX	LSSTX	1	0	648164920	1	0	213.45	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	6.22	41	0.03	41
62978	TX	LSSTX	1	0	651825712	1	0	260.66	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	7.60	60	0.03	60
62979	TX	LSSTX	1	0	606140260	1	0	988.36	1/28/16	12/30/15	1/26/16	28	1/13/16	2/8/16	988.36	26.5	1	26.5
62980	TX	LSSTX	1	0	610990407	1	0	823.20	3/3/16	2/27/16	2/26/16	31	2/11/16	3/15/16	823.20	33	1	33
62981	TX	LSSTX	1	0	615174986	1	0	651.43	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	651.43	36	1	36
62982	TX	LSSTX	1	0	619348243	1	0	564.97	5/2/16	3/29/16	4/26/16	28	4/12/16	5/17/16	564.97	35	1	35
62983	TX	LSSTX	1	0	623710515	1	0	645.27	6/1/16	4/27/16	5/24/16	28	5/11/16	6/14/16	645.27	34.5	1	34.5
62984	TX	LSSTX	1	0	628283491	1	0	730.04	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	730.04	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
62985	TX	LSSTX			1	0	632190747	969.47	8/1/16	6/24/16	7/26/16	33	7/10/16	8/16/16	969.47	37	1	37
62986	TX	LSSTX			1	0	636775562	936.93	9/1/16	8/24/16	9/23/16	29	8/10/16	9/20/16	936.93	41	1	41
62987	TX	LSSTX			1	0	640902891	913.38	10/3/16	9/25/16	9/23/16	30	9/9/16	10/18/16	913.38	39.5	1	39.5
62988	TX	LSSTX			1	0	645191841	682.17	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	682.17	36	1	36
62989	TX	LSSTX			1	0	649399965	586.62	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	586.62	41	1	41
62990	TX	LSSTX			1	0	660140261	3,063.88	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	3,063.88	29.5	1	29.5
62991	TX	LSSTX			1	0	610990279	2,874.62	3/3/16	2/17/16	2/25/16	9	2/21/16	3/15/16	2,874.62	23	1	23
62992	TX	LSSTX			1	0	615174492	2,666.37	4/1/16	2/26/16	3/24/16	28	3/11/16	4/18/16	2,666.37	38.5	1	38.5
62993	TX	LSSTX			1	0	619351007	3,104.65	5/2/16	3/25/16	4/25/16	32	4/10/16	5/17/16	3,104.65	37.5	1	37.5
62994	TX	LSSTX			1	0	623711173	3,616.11	6/1/16	4/26/16	5/24/16	29	5/10/16	6/14/16	3,616.11	35	1	35
62995	TX	LSSTX			1	0	628283209	3,587.87	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	3,587.87	39.5	1	39.5
62996	TX	LSSTX			1	0	632191930	3,245.54	8/1/16	6/24/16	7/22/16	29	7/8/16	8/16/16	3,245.54	39	1	39
62997	TX	LSSTX			1	0	636775776	4,199.41	9/1/16	7/23/16	8/23/16	32	8/8/16	9/20/16	4,199.41	43.5	1	43.5
62998	TX	LSSTX			1	0	640991540	4,796.34	10/3/16	8/24/16	9/22/16	30	9/8/16	10/18/16	4,796.34	40.5	1	40.5
62999	TX	LSSTX			1	0	645192532	3,915.73	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	3,915.73	38	1	38
63000	TX	LSSTX			1	0	649396722	3,569.66	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	3,569.66	43	1	43
63001	TX	LSSTX			1	0	606140262	565.41	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	565.41	29.5	1	29.5
63002	TX	LSSTX			1	0	610990300	415.26	3/3/16	1/27/16	2/25/16	30	2/11/16	3/15/16	415.26	33.5	1	33.5
63003	TX	LSSTX			1	0	615174154	402.10	4/1/16	2/26/16	3/24/16	28	3/11/16	4/18/16	402.10	38.5	1	38.5
63004	TX	LSSTX			1	0	619350355	482.43	5/2/16	3/25/16	4/25/16	32	4/10/16	5/17/16	482.43	37.5	1	37.5
63005	TX	LSSTX			1	0	623709880	574.94	6/1/16	4/26/16	5/24/16	29	5/10/16	6/14/16	574.94	35	1	35
63006	TX	LSSTX			1	0	628283413	691.15	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	691.15	39.5	1	39.5
63007	TX	LSSTX			1	0	632197178	789.94	8/1/16	6/24/16	7/22/16	29	7/8/16	8/16/16	789.94	39	1	39
63008	TX	LSSTX			1	0	636774922	1,023.00	9/1/16	7/23/16	8/23/16	32	8/8/16	9/20/16	1,023.00	43.5	1	43.5
63009	TX	LSSTX			1	0	640991385	1,043.44	10/3/16	8/24/16	9/22/16	30	9/8/16	10/18/16	1,043.44	40.5	1	40.5
63010	TX	LSSTX			1	0	645194537	838.98	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	838.98	38	1	38
63011	TX	LSSTX			1	0	649396126	664.06	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	664.06	43	1	43
63012	TX	LSSTX			1	0	623709695	34.01	6/1/16	4/26/16	5/24/16	29	5/10/16	6/14/16	34.01	35	1	35
63013	TX	LSSTX			1	0	628282383	46.87	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	46.87	39.5	1	39.5
63014	TX	LSSTX			1	0	632194889	34.00	8/1/16	6/24/16	7/22/16	29	7/8/16	8/16/16	34.00	39	1	39
63015	TX	LSSTX			1	0	636776301	34.36	9/1/16	7/23/16	8/23/16	32	8/8/16	9/20/16	34.36	43.5	1	43.5
63016	TX	LSSTX			1	0	640991680	164.76	10/3/16	8/24/16	9/22/16	30	9/8/16	10/18/16	164.76	40.5	1	40.5
63017	TX	LSSTX			1	0	645190955	290.61	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	290.61	38	1	38
63018	TX	LSSTX			1	0	649397127	109.72	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	109.72	43	1	43
63019	TX	LSSTX			1	0	606140222	37.27	1/28/16	12/30/15	1/27/16	29	1/13/16	2/8/16	37.27	26	1	26
63020	TX	LSSTX			1	0	610991045	34.73	3/3/16	1/28/16	2/26/16	30	2/12/16	3/15/16	34.73	32.5	1	32.5
63021	TX	LSSTX			1	0	615174690	34.73	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	34.73	36	1	36
63022	TX	LSSTX			1	0	619350641	33.78	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	33.78	35	1	35
63023	TX	LSSTX			1	0	623711698	34.45	6/1/16	4/27/16	5/25/16	29	5/11/16	6/14/16	34.45	34	1	34
63024	TX	LSSTX			1	0	628283165	46.93	7/5/16	5/26/16	6/24/16	30	6/10/16	7/18/16	46.93	38.5	1	38.5
63025	TX	LSSTX			1	0	632195907	49.34	8/1/16	6/25/16	7/26/16	32	7/11/16	8/16/16	49.34	36.5	1	36.5
63026	TX	LSSTX			1	0	636775701	78.30	9/1/16	7/27/16	8/24/16	29	8/10/16	9/20/16	78.30	41	1	41
63027	TX	LSSTX			1	0	640991410	49.20	10/3/16	8/25/16	9/23/16	30	9/9/16	10/18/16	49.20	39.5	1	39.5
63028	TX	LSSTX			1	0	645193051	46.34	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	46.34	36	1	36
63029	TX	LSSTX			1	0	649398326	34.08	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	34.08	41	1	41
63030	TX	LSSTX			1	0	606140264	445.35	1/28/16	12/30/15	1/26/16	28	1/13/16	2/8/16	445.35	26.5	0.91	26.5
63031	TX	LSSTX			1	0	610990442	528.68	3/3/16	1/27/16	2/26/16	31	2/11/16	3/15/16	483.57	33	0.91	33
63032	TX	LSSTX			1	0	615174331	542.09	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	495.81	36	0.91	36
63033	TX	LSSTX			1	0	619350411	511.74	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	468.05	35	0.91	35
63034	TX	LSSTX			1	0	623711378	519.71	6/1/16	4/27/16	5/24/16	28	5/11/16	6/14/16	486	34.5	0.01	34.5
63035	TX	LSSTX			1	0	628281594	674.24	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	616.35	39.5	0.91	39.5
63036	TX	LSSTX			1	0	632191871	720.55	8/1/16	6/24/16	7/26/16	33	7/10/16	8/16/16	659.03	37	0.91	37
63037	TX	LSSTX			1	0	636776551	654.18	9/1/16	7/27/16	8/24/16	29	8/10/16	9/20/16	598.33	41	0.91	41
63038	TX	LSSTX			1	0	640991220	751.56	10/3/16	8/25/16	9/23/16	30	9/9/16	10/18/16	6.87	39.5	0.01	39.5
63039	TX	LSSTX			1	0	645193740	700.03	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	640.28	36	0.91	36
63040	TX	LSSTX			1	0	649399134	649.55	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	594.11	41	0.91	41
63041	TX	LSSTX			1	0	606140265	1,388.42	1/28/16	12/30/15	1/26/16	28	1/13/16	2/8/16	1,224.20	26.5	0.91	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63042	TX	LSSTX	1	0	1	0	61089791	1,763.23	3/31/16	1/27/16	2/26/16	31	2/11/16	3/15/16	1,612.72	33	0.91	33
63043	TX	LSSTX	1	0	1	0	615175164	1,508.40	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	1,149.6	36	0.08	36
63044	TX	LSSTX	1	0	1	0	619349916	2,008.96	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	1,837.47	35	0.91	35
63045	TX	LSSTX	1	0	1	0	623711499	2,085.49	6/1/16	4/27/16	5/24/16	28	5/11/16	6/14/16	1,911.41	34.5	0.91	34.5
63046	TX	LSSTX	1	0	1	0	628238356	2,234.32	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	2,042.18	39.5	0.91	39.5
63047	TX	LSSTX	1	0	1	0	632193553	2,005.44	8/1/16	6/24/16	7/26/16	33	7/10/16	8/16/16	1,834.25	37	0.91	37
63048	TX	LSSTX	1	0	1	0	636774790	3,010.06	9/1/16	7/27/16	8/24/16	29	8/10/16	9/20/16	2,753.13	41	0.91	41
63049	TX	LSSTX	1	0	1	0	640993757	3,249.73	10/31/16	8/25/16	9/23/16	30	9/9/16	10/18/16	2,972.33	39.5	0.91	39.5
63050	TX	LSSTX	1	0	1	0	645191742	2,604.60	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	198.50	36	0.08	36
63051	TX	LSSTX	1	0	1	0	649401254	2,354.98	12/21/16	10/25/16	11/22/16	28	11/8/16	12/19/16	2,154	41	0.01	41
63052	TX	LSSTX	1	0	1	0	606140266	958.84	1/28/16	12/30/15	1/26/16	28	1/13/16	2/8/16	877.01	26.5	0.91	26.5
63053	TX	LSSTX	1	0	1	0	610991714	873.50	3/3/16	1/27/16	2/26/16	31	2/11/16	3/15/16	66.57	33	0.08	33
63054	TX	LSSTX	1	0	1	0	615173195	593.37	4/1/16	2/27/16	3/28/16	31	3/13/16	4/18/16	542.71	36	0.91	36
63055	TX	LSSTX	1	0	1	0	619349542	635.05	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	580.85	35	0.91	35
63056	TX	LSSTX	1	0	1	0	623710670	647.23	6/1/16	4/27/16	5/24/16	28	5/11/16	6/14/16	590.38	34.5	0.91	34.5
63057	TX	LSSTX	1	0	1	0	628284626	561.32	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	513.08	39.5	0.91	39.5
63058	TX	LSSTX	1	0	1	0	632194456	869.24	8/1/16	6/24/16	7/26/16	33	7/10/16	8/16/16	795.04	37	0.91	37
63059	TX	LSSTX	1	0	1	0	636775969	869.66	9/1/16	7/27/16	8/24/16	29	8/10/16	9/20/16	795.43	41	0.91	41
63060	TX	LSSTX	1	0	1	0	640991442	984.04	10/31/16	8/25/16	9/23/16	30	9/9/16	10/18/16	74.99	39.5	0.08	39.5
63061	TX	LSSTX	1	0	1	0	645190537	818.57	11/1/16	9/24/16	10/24/16	31	10/9/16	11/14/16	748.70	36	0.91	36
63062	TX	LSSTX	1	0	1	0	649400344	788.94	12/2/16	10/25/16	11/22/16	29	11/8/16	12/19/16	721.59	41	0.91	41
63063	TX	LSSTX	1	0	1	0	605028678	1,599.86	1/20/16	12/12/15	1/16/16	36	12/30/15	2/2/16	1,599.86	34.5	1	34.5
63064	TX	LSSTX	1	0	1	0	609396386	1,450.20	2/22/16	1/17/16	2/12/16	27	1/30/16	3/11/16	1,450.20	41	1	41
63065	TX	LSSTX	1	0	1	0	613629628	1,248.20	3/22/16	2/13/16	3/15/16	32	2/29/16	4/5/16	1,248.20	36.5	1	36.5
63066	TX	LSSTX	1	0	1	0	617821213	1,154.09	4/20/16	3/16/16	4/13/16	29	3/30/16	5/9/16	1,154.09	40	1	40
63067	TX	LSSTX	1	0	1	0	622358658	1,069.27	5/20/16	4/14/16	5/12/16	29	4/28/16	6/1/16	1,069.27	34	1	34
63068	TX	LSSTX	1	0	1	0	627110679	1,244.10	6/24/16	5/13/16	6/14/16	33	5/29/16	7/11/16	1,244.10	43	1	43
63069	TX	LSSTX	1	0	1	0	630626564	1,459.01	7/20/16	6/15/16	7/14/16	30	6/30/16	8/2/16	1,459.01	33.5	1	33.5
63070	TX	LSSTX	1	0	1	0	613719218	1,335.97	8/22/16	7/15/16	8/12/16	29	7/29/16	9/6/16	1,335.97	39	1	39
63071	TX	LSSTX	1	0	1	0	639241993	1,405.40	9/20/16	8/13/16	9/14/16	33	8/29/16	10/5/16	1,405.40	37	1	37
63072	TX	LSSTX	1	0	1	0	643618253	1,132.43	10/20/16	9/15/16	10/12/16	28	9/29/16	11/2/16	1,132.43	34.5	1	34.5
63073	TX	LSSTX	1	0	1	0	648166569	808.99	11/22/16	10/13/16	11/10/16	29	10/27/16	12/5/16	808.99	39	1	39
63074	TX	LSSTX	1	0	1	0	651829500	1,399.55	12/20/16	11/11/16	12/12/16	32	11/27/16	1/10/17	1,399.55	44.5	1	44.5
63075	TX	LSSTX	1	0	1	0	605029404	144.62	1/20/16	12/12/15	1/16/16	36	12/30/15	2/2/16	144.62	34.5	1	34.5
63076	TX	LSSTX	1	0	1	0	609394517	135.62	2/22/16	1/17/16	2/12/16	27	1/30/16	3/11/16	135.62	41	1	41
63077	TX	LSSTX	1	0	1	0	613630150	110.75	3/22/16	2/13/16	3/15/16	32	2/29/16	4/5/16	110.75	36.5	1	36.5
63078	TX	LSSTX	1	0	1	0	617821897	237.53	4/20/16	3/16/16	4/13/16	29	3/30/16	5/9/16	237.53	40	1	40
63079	TX	LSSTX	1	0	1	0	622357428	115.03	5/20/16	4/14/16	5/12/16	29	4/28/16	6/1/16	115.03	34	1	34
63080	TX	LSSTX	1	0	1	0	627111626	109.68	6/24/16	5/13/16	6/14/16	33	5/29/16	7/11/16	109.68	43	1	43
63081	TX	LSSTX	1	0	1	0	630625716	148.71	7/20/16	6/15/16	7/14/16	30	6/30/16	8/2/16	148.71	33.5	1	33.5
63082	TX	LSSTX	1	0	1	0	635180413	412.05	8/22/16	7/15/16	8/12/16	29	7/29/16	9/6/16	412.05	39	1	39
63083	TX	LSSTX	1	0	1	0	639242910	160.69	9/20/16	8/13/16	9/14/16	33	8/29/16	10/5/16	160.69	37	1	37
63084	TX	LSSTX	1	0	1	0	643617542	569.60	10/20/16	9/15/16	10/11/16	27	9/28/16	11/2/16	569.60	35	1	35
63085	TX	LSSTX	1	0	1	0	646165468	426.29	11/22/16	10/12/16	11/10/16	30	10/27/16	12/5/16	426.29	39.5	1	39.5
63086	TX	LSSTX	1	0	1	0	651825471	501.13	12/20/16	11/11/16	12/12/16	32	11/27/16	1/10/17	501.13	44.5	1	44.5
63087	TX	LSSTX	1	0	1	0	605031284	913.00	1/20/16	12/12/15	1/16/16	36	12/30/15	2/2/16	913.00	34.5	1	34.5
63088	TX	LSSTX	1	0	1	0	609396069	846.80	2/22/16	1/17/16	2/12/16	27	1/30/16	3/11/16	846.80	41	1	41
63089	TX	LSSTX	1	0	1	0	613633264	829.26	3/22/16	2/13/16	3/15/16	32	2/29/16	4/5/16	829.26	36.5	1	36.5
63090	TX	LSSTX	1	0	1	0	617821457	805.04	4/20/16	3/16/16	4/13/16	29	3/30/16	5/9/16	805.04	40	1	40
63091	TX	LSSTX	1	0	1	0	622357689	771.62	5/20/16	4/14/16	5/12/16	29	4/28/16	6/1/16	771.62	34	1	34
63092	TX	LSSTX	1	0	1	0	627110758	743.52	6/24/16	5/13/16	6/14/16	33	5/29/16	7/11/16	743.52	43	1	43
63093	TX	LSSTX	1	0	1	0	630627822	487.62	7/20/16	6/15/16	7/14/16	30	6/30/16	8/2/16	487.62	39	1	39
63094	TX	LSSTX	1	0	1	0	635180909	676.66	8/22/16	7/15/16	8/12/16	29	7/29/16	9/6/16	676.66	37	1	37
63095	TX	LSSTX	1	0	1	0	639243579	843.64	9/20/16	8/13/16	9/14/16	33	8/29/16	10/5/16	843.64	39	1	39
63096	TX	LSSTX	1	0	1	0	643616506	765.06	10/20/16	9/15/16	10/12/16	28	9/29/16	11/2/16	765.06	34.5	1	34.5
63097	TX	LSSTX	1	0	1	0	648166954	794.67	11/22/16	10/13/16	11/10/16	29	10/27/16	12/5/16	794.67	39	1	39
63098	TX	LSSTX	1	0	1	0	651824532	870.86	12/20/16	11/11/16	12/12/16	32	11/27/16	1/10/17	870.86	44.5	1	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63099	TX	LSSTX	1	0	605031181	1	1/20/16	934.15	12/12/15	12/12/15	12/16/16	36	12/30/15	2/2/16	934.15	34.5	1	34.5
63100	TX	LSSTX	1	0	609394828	1	2/22/16	873.48	1/17/16	2/12/16	3/15/16	27	1/30/16	3/11/16	873.48	41	1	41
63101	TX	LSSTX	1	0	613629761	1	3/22/16	782.92	2/13/16	3/15/16	4/13/16	32	2/29/16	4/5/16	782.92	36.5	1	36.5
63102	TX	LSSTX	1	0	617822420	1	4/20/16	807.04	3/16/16	4/14/16	5/12/16	29	3/30/16	5/9/16	807.04	40	1	40
63103	TX	LSSTX	1	0	622339436	1	5/20/16	930.06	4/14/16	5/13/16	6/14/16	29	4/28/16	6/1/16	930.06	34	1	34
63104	TX	LSSTX	1	0	627109722	1	6/24/16	1,162.75	5/13/16	6/15/16	7/14/16	33	5/29/16	7/11/16	1,162.75	43	1	43
63105	TX	LSSTX	1	0	630629009	1	7/20/16	1,207.89	6/15/16	7/14/16	8/12/16	29	6/30/16	8/2/16	1,207.89	33.5	1	33.5
63106	TX	LSSTX	1	0	635178158	1	8/22/16	866.70	7/15/16	8/12/16	9/14/16	29	7/29/16	9/6/16	866.70	39	1	39
63107	TX	LSSTX	1	0	639244137	1	9/20/16	1,071.73	8/13/16	9/15/16	10/12/16	28	8/29/16	10/5/16	1,071.73	37	1	37
63108	TX	LSSTX	1	0	643617454	1	10/20/16	930.99	9/15/16	10/12/16	11/10/16	33	9/29/16	11/2/16	930.99	34.5	1	34.5
63109	TX	LSSTX	1	0	648163870	1	11/22/16	901.60	10/13/16	11/13/16	12/1/16	29	10/27/16	12/5/16	901.60	39	1	39
63110	TX	LSSTX	1	0	651825885	1	12/20/16	815.81	11/11/16	12/12/16	1/10/17	32	11/27/16	1/10/17	815.81	44.5	1	44.5
63111	TX	LSSTX	1	0	605030495	1	1/20/16	960.33	12/12/15	1/16/16	2/12/16	36	12/30/15	2/2/16	960.33	34.5	1	34.5
63112	TX	LSSTX	1	0	609395746	1	2/22/16	900.82	1/17/16	2/13/16	3/15/16	32	2/29/16	3/11/16	900.82	41	1	41
63113	TX	LSSTX	1	0	613630916	1	3/22/16	918.85	2/13/16	3/15/16	4/13/16	32	2/29/16	4/5/16	918.85	36.5	1	36.5
63114	TX	LSSTX	1	0	617822573	1	4/20/16	908.59	3/16/16	4/13/16	5/12/16	29	3/30/16	5/9/16	908.59	40	1	40
63115	TX	LSSTX	1	0	622358009	1	5/20/16	1,015.75	4/14/16	5/12/16	6/14/16	29	4/28/16	6/1/16	1,015.75	34	1	34
63116	TX	LSSTX	1	0	627110969	1	6/24/16	1,157.34	5/13/16	6/14/16	7/11/16	33	5/29/16	7/11/16	1,157.34	43	1	43
63117	TX	LSSTX	1	0	630625617	1	7/20/16	837.92	6/15/16	7/14/16	8/12/16	30	6/30/16	8/2/16	837.92	33.5	1	33.5
63118	TX	LSSTX	1	0	635181310	1	8/22/16	1,558.91	7/15/16	8/12/16	9/14/16	29	7/29/16	9/6/16	1,558.91	39	1	39
63119	TX	LSSTX	1	0	639242513	1	9/20/16	1,847.97	8/13/16	9/14/16	10/12/16	33	8/29/16	10/5/16	1,847.97	37	1	37
63120	TX	LSSTX	1	0	643616543	1	10/20/16	1,496.91	9/15/16	10/12/16	11/10/16	28	9/29/16	11/2/16	1,496.91	34.5	1	34.5
63121	TX	LSSTX	1	0	648166376	1	11/22/16	1,073.28	10/13/16	11/13/16	12/1/16	29	10/27/16	12/5/16	1,073.28	39	1	39
63122	TX	LSSTX	1	0	651823816	1	12/20/16	908.34	11/11/16	12/12/16	1/10/17	32	11/27/16	1/10/17	908.34	44.5	1	44.5
63123	TX	LSSTX	1	0	606963630	1	2/31/16	2,451.16	12/10/15	1/13/16	2/10/16	35	12/27/15	2/16/16	2,403.10	51	0.98	51
63124	TX	LSSTX	1	0	61198436	1	3/4/16	2,383.77	1/14/16	2/10/16	3/11/16	30	1/28/16	3/28/16	46.94	60.5	0.02	60.5
63125	TX	LSSTX	1	0	618530642	1	4/26/16	2,261.27	2/11/16	3/11/16	4/11/16	31	2/26/16	5/26/16	2,216.93	90.5	0.98	90.5
63126	TX	LSSTX	1	0	618530647	1	4/26/16	2,040.52	3/12/16	4/11/16	5/11/16	31	3/27/16	5/26/16	2,000.50	60	0.98	60
63127	TX	LSSTX	1	0	623920564	1	6/16/16	2,206.41	4/12/16	5/11/16	6/11/16	30	4/27/16	6/20/16	43.77	54.5	0.02	54.5
63128	TX	LSSTX	1	0	628284100	1	7/5/16	2,288.35	5/12/16	6/13/16	7/13/16	33	5/28/16	7/26/16	2,242.56	59	0.98	59
63129	TX	LSSTX	1	0	632798203	1	8/4/16	2,510.44	6/14/16	7/13/16	8/13/16	30	6/29/16	8/16/16	2,461.21	48.5	0.98	48.5
63130	TX	LSSTX	1	0	636969050	1	9/2/16	2,929.51	7/14/16	8/11/16	9/10/16	29	7/28/16	9/13/16	2,872.07	47	0.98	47
63131	TX	LSSTX	1	0	641423335	1	10/5/16	3,439.51	8/12/16	9/10/16	10/8/16	30	8/27/16	10/18/16	3,372.06	52.5	0.98	52.5
63132	TX	LSSTX	1	0	645396552	1	11/21/16	3,207.91	9/11/16	10/8/16	11/7/16	28	9/25/16	11/16/16	62.90	52.5	0.02	52.5
63133	TX	LSSTX	1	0	649398717	1	12/2/16	2,527.58	10/9/16	11/7/16	12/1/16	30	10/24/16	12/13/16	2,478.02	50.5	0.98	50.5
63134	TX	LSSTX	1	0	606962043	1	2/31/16	574.65	12/23/15	1/25/16	2/23/16	34	1/9/16	2/16/16	563.38	38.5	0.98	38.5
63135	TX	LSSTX	1	0	611198287	1	3/4/16	825.96	1/26/16	2/23/16	3/23/16	29	2/9/16	3/28/16	809.76	48	0.98	48
63136	TX	LSSTX	1	0	615601000	1	4/5/16	315.32	2/24/16	3/23/16	4/19/16	29	3/9/16	4/19/16	309.13	41	0.98	41
63137	TX	LSSTX	1	0	620208734	1	5/6/16	119.16	3/24/16	4/21/16	5/26/16	29	4/7/16	5/26/16	116.82	49	0.98	49
63138	TX	LSSTX	1	0	623920990	1	6/2/16	82.11	4/22/16	5/20/16	6/20/16	29	5/6/16	6/20/16	80.46	45	0.98	45
63139	TX	LSSTX	1	0	628285322	1	7/5/16	104.66	5/21/16	6/22/16	7/26/16	33	6/6/16	7/26/16	102.58	50	0.98	50
63140	TX	LSSTX	1	0	632798212	1	8/4/16	85.55	6/23/16	7/21/16	8/16/16	29	7/7/16	8/16/16	83.87	40	0.98	40
63141	TX	LSSTX	1	0	636988107	1	9/2/16	170.87	7/22/16	8/22/16	9/13/16	32	8/7/16	9/13/16	336	37.5	0.02	37.5
63142	TX	LSSTX	1	0	64142647	1	10/5/16	614.90	8/23/16	9/21/16	10/18/16	30	9/7/16	10/18/16	602.84	41.5	0.98	41.5
63143	TX	LSSTX	1	0	645398823	1	11/2/16	455.28	9/22/16	10/20/16	11/16/16	29	10/6/16	11/16/16	446.35	41	0.98	41
63144	TX	LSSTX	1	0	649400242	1	12/2/16	633.03	10/21/16	11/18/16	1/1/16	29	11/4/16	12/13/16	620.62	39	0.98	39
63145	TX	LSSTX	1	0	603019615	1	1/6/16	45.20	12/1/15	1/4/16	1/18/16	35	12/18/15	1/19/16	44.31	32	0.98	32
63146	TX	LSSTX	1	0	606960919	1	2/3/16	25.91	1/5/16	2/1/16	2/16/16	28	1/19/16	2/16/16	0.51	28.5	0.02	28.5
63147	TX	LSSTX	1	0	611196535	1	3/4/16	22.59	2/2/16	3/2/16	3/21/16	30	2/17/16	3/28/16	22.15	40.5	0.98	40.5
63148	TX	LSSTX	1	0	615601034	1	4/5/16	22.59	3/3/16	3/31/16	4/19/16	29	3/17/16	4/19/16	22.15	33	0.98	33
63149	TX	LSSTX	1	0	620208736	1	5/6/16	22.59	4/1/16	4/29/16	5/26/16	29	4/15/16	5/26/16	22.15	41	0.98	41
63150	TX	LSSTX	1	0	623919796	1	6/2/16	19.78	6/2/16	6/29/16	7/16/16	32	5/16/16	6/20/16	0.39	35.5	0.02	35.5
63151	TX	LSSTX	1	0	628283633	1	7/5/16	23.96	6/30/16	7/16/16	8/1/16	33	6/15/16	7/26/16	23.49	41	0.98	41
63152	TX	LSSTX	1	0	632798450	1	8/4/16	24.02	7/16/16	8/1/16	8/1/16	33	7/16/16	8/16/16	23.55	31	0.98	31
63153	TX	LSSTX	1	0	636968541	1	9/2/16	21.08	8/2/16	8/31/16	9/21/16	30	8/17/16	9/13/16	20.67	27.5	0.98	27.5
63154	TX	LSSTX	1	0	641423563	1	10/5/16	24.03	9/1/16	9/29/16	10/28/16	29	9/15/16	10/18/16	23.56	33	0.98	33
63155	TX	LSSTX	1	0	645397989	1	11/2/16	20.39	9/30/16	10/28/16	11/16/16	29	10/14/16	11/16/16	0.40	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63156	TX	LSSTX	1	0	1	0	645398974	23.07	12/21/16	11/26/15	12/21/16	33	11/14/16	12/13/16	22.62	29	0.98	29
63157	TX	LSSTX	1	0	1	0	603018620	241.04	1/6/16	1/26/15	1/2/16	38	12/15/15	1/19/16	4.73	35.5	0.02	35.5
63158	TX	LSSTX	1	0	1	0	606961514	238.46	2/3/16	1/3/16	1/29/16	27	1/16/16	2/16/16	4.68	31	0.02	31
63159	TX	LSSTX	1	0	1	0	611198378	235.22	3/4/16	1/30/16	3/1/16	32	2/15/16	3/28/16	230.61	42.5	0.98	42.5
63160	TX	LSSTX	1	0	1	0	615601693	195.68	4/5/16	3/21/16	3/30/16	29	3/16/16	4/19/16	191.84	34	0.98	34
63161	TX	LSSTX	1	0	1	0	620208738	221.03	5/6/16	3/31/16	4/28/16	29	4/14/16	5/26/16	216.69	42	0.98	42
63162	TX	LSSTX	1	0	1	0	623920133	225.49	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	220.90	38	0.98	38
63163	TX	LSSTX	1	0	1	0	628284956	211.18	7/5/16	5/28/16	6/29/16	33	6/13/16	7/26/16	207.02	43	0.98	43
63164	TX	LSSTX	1	0	1	0	632798260	196.97	8/4/16	6/30/16	7/29/16	30	7/15/16	8/16/16	3.87	32.5	0.02	32.5
63165	TX	LSSTX	1	0	1	0	636968463	278.70	9/2/16	7/30/16	8/29/16	31	8/14/16	9/13/16	5.46	30	0.02	30
63166	TX	LSSTX	1	0	1	0	641421821	280.44	10/5/16	8/30/16	9/28/16	30	9/14/16	10/18/16	274.94	34.5	0.98	34.5
63167	TX	LSSTX	1	0	1	0	645396911	229.99	11/21/16	9/29/16	10/27/16	29	10/13/16	11/16/16	225.48	34	0.98	34
63168	TX	LSSTX	1	0	1	0	645399773	231.54	12/21/16	10/28/16	11/28/16	32	11/13/16	12/13/16	4.55	30.5	0.02	30.5
63169	TX	LSSTX	1	0	1	0	603018661	9,165.32	1/6/16	12/2/15	1/5/16	35	12/19/15	1/19/16	8,985.60	31	0.98	31
63170	TX	LSSTX	1	0	1	0	606960886	8,688.73	2/3/16	1/6/16	2/2/16	28	1/20/16	2/16/16	8,518.36	27.5	0.98	27.5
63171	TX	LSSTX	1	0	1	0	611197210	8,684.88	3/4/16	2/3/16	3/3/16	30	2/18/16	3/28/16	8,514.58	39.5	0.98	39.5
63172	TX	LSSTX	1	0	1	0	615603688	7,659.00	4/5/16	3/4/16	4/1/16	29	3/18/16	4/19/16	150.18	32	0.02	32
63173	TX	LSSTX	1	0	1	0	62008729	9,009.47	5/6/16	4/2/16	5/2/16	31	4/17/16	5/26/16	8,832.45	39	0.98	39
63174	TX	LSSTX	1	0	1	0	623919148	9,332.97	6/2/16	5/3/16	6/1/16	30	5/18/16	6/20/16	9,143.82	33.5	0.98	33.5
63175	TX	LSSTX	1	0	1	0	628284082	7,367.21	7/5/16	6/2/16	7/1/16	30	6/17/16	7/26/16	7,416.82	39.5	0.98	39.5
63176	TX	LSSTX	1	0	1	0	632799135	11,454.93	8/4/16	7/2/16	8/2/16	32	7/18/16	8/16/16	11,230.32	29.5	0.98	29.5
63177	TX	LSSTX	1	0	1	0	636967922	12,867.11	9/2/16	8/3/16	8/3/16	29	8/17/16	9/13/16	12,614.80	27	0.98	27
63178	TX	LSSTX	1	0	1	0	641421186	13,796.75	10/5/16	9/1/16	10/1/16	31	9/16/16	10/18/16	13,526.22	32	0.98	32
63179	TX	LSSTX	1	0	1	0	645395953	11,252.78	11/2/16	10/2/16	10/31/16	30	10/17/16	11/16/16	11,032.13	30.5	0.98	30.5
63180	TX	LSSTX	1	0	1	0	645399149	9,895.42	12/21/16	11/1/16	12/1/16	31	11/16/16	12/13/16	9,701.39	27	0.98	27
63181	TX	LSSTX	1	0	1	0	606960113	2,243.06	2/3/16	12/17/15	1/19/16	34	1/3/16	2/16/16	2,190.08	44.5	0.98	44.5
63182	TX	LSSTX	1	0	1	0	611197224	2,245.72	3/4/16	1/20/16	2/18/16	30	2/4/16	3/28/16	2,201.68	53.5	0.98	53.5
63183	TX	LSSTX	1	0	1	0	615602475	1,801.47	4/5/16	2/19/16	3/18/16	29	3/4/16	4/19/16	1,766.14	46	0.98	46
63184	TX	LSSTX	1	0	1	0	620200745	1,813.26	5/6/16	3/19/16	4/18/16	31	4/3/16	5/26/16	1,777.70	53	0.98	53
63185	TX	LSSTX	1	0	1	0	623919785	1,871.55	6/2/16	4/19/16	5/17/16	29	5/3/16	6/20/16	1,834.11	48	0.98	48
63186	TX	LSSTX	1	0	1	0	628283420	2,082.95	7/5/16	5/18/16	6/17/16	31	6/2/16	7/26/16	2,041.43	54	0.98	54
63187	TX	LSSTX	1	0	1	0	632798652	2,037.72	8/4/16	6/18/16	7/19/16	32	7/4/16	8/16/16	1,997.76	43.5	0.98	43.5
63188	TX	LSSTX	1	0	1	0	636967728	2,600.68	9/2/16	7/20/16	8/17/16	29	8/3/16	9/13/16	50.99	41	0.02	41
63189	TX	LSSTX	1	0	1	0	641422339	3,224.53	10/5/16	8/18/16	9/17/16	31	9/2/16	10/18/16	3,161.30	46	0.98	46
63190	TX	LSSTX	1	0	1	0	645396445	2,949.60	11/2/16	9/18/16	10/18/16	31	10/3/16	11/16/16	2,891.76	44	0.98	44
63191	TX	LSSTX	1	0	1	0	645399061	2,002.92	12/21/16	10/19/16	11/14/16	27	11/1/16	12/13/16	1,963.64	42	0.98	42
63192	TX	LSSTX	1	0	1	0	603017623	2,114.74	1/6/16	12/1/15	1/4/16	35	12/18/15	1/19/16	2,073.27	32	0.98	32
63193	TX	LSSTX	1	0	1	0	606961171	2,131.40	2/3/16	1/5/16	2/1/16	28	1/19/16	2/16/16	2,089.61	28.5	0.98	28.5
63194	TX	LSSTX	1	0	1	0	611198308	2,070.04	3/4/16	2/2/16	3/2/16	30	2/17/16	3/28/16	2,029.44	40.5	0.98	40.5
63195	TX	LSSTX	1	0	1	0	615602886	1,838.18	4/5/16	3/3/16	3/31/16	29	3/17/16	4/19/16	1,802.13	33	0.98	33
63196	TX	LSSTX	1	0	1	0	620208742	2,184.26	5/6/16	4/1/16	4/29/16	32	4/15/16	5/26/16	2,141.43	41	0.98	41
63197	TX	LSSTX	1	0	1	0	623919075	2,281.92	6/2/16	4/30/16	5/31/16	29	5/16/16	6/20/16	2,235.64	35.5	0.98	35.5
63198	TX	LSSTX	1	0	1	0	628282800	1,509.02	7/5/16	6/1/16	6/29/16	29	6/15/16	7/26/16	29.59	41	0.02	41
63199	TX	LSSTX	1	0	1	0	632798231	2,546.05	8/4/16	6/30/16	8/1/16	33	7/16/16	8/16/16	2,498.09	31	0.98	31
63200	TX	LSSTX	1	0	1	0	636968387	3,103.88	9/2/16	8/2/16	8/30/16	29	8/16/16	9/13/16	3,043.02	28	0.98	28
63201	TX	LSSTX	1	0	1	0	641421323	3,395.14	10/5/16	9/30/16	9/29/16	30	9/15/16	10/18/16	2,435.87	33.5	0.72	30.08
63202	TX	LSSTX	1	0	1	0	645398836	2,433.20	11/2/16	10/31/16	10/27/16	28	10/14/16	11/16/16	2,385.49	33.5	0.98	33.5
63203	TX	LSSTX	1	0	1	0	645397808	2,495.75	12/21/16	10/28/16	11/30/16	34	11/14/16	12/13/16	48.94	29.5	0.02	29.5
63204	TX	LSSTX	1	0	1	0	606961827	1,827.29	2/3/16	12/3/15	1/5/16	34	12/20/15	2/16/16	35.83	58.5	0.02	58.5
63205	TX	LSSTX	1	0	1	0	606578234	1,874.68	2/23/16	1/6/16	2/3/16	29	1/20/16	3/28/16	1,837.93	68	0.98	68
63206	TX	LSSTX	1	0	1	0	611198684	2,017.63	3/4/16	2/21/16	3/4/16	13	2/27/16	3/28/16	1,978.07	30	0.98	30
63207	TX	LSSTX	1	0	1	0	615601131	1,910.57	4/5/16	3/5/16	4/5/16	32	3/21/16	4/19/16	1,873.10	29.5	0.98	29.5
63208	TX	LSSTX	1	0	1	0	620208745	2,066.27	5/6/16	4/6/16	5/3/16	28	4/20/16	5/26/16	2,025.59	36.5	0.98	36.5
63209	TX	LSSTX	1	0	1	0	623921120	2,242.79	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	2,197.29	32.5	0.98	32.5
63210	TX	LSSTX	1	0	1	0	628282541	1,463.97	7/5/16	6/3/16	7/1/16	29	6/17/16	7/26/16	1,435.26	39	0.98	39
63211	TX	LSSTX	1	0	1	0	632799997	2,845.12	8/4/16	7/2/16	8/4/16	34	7/19/16	8/16/16	2,789.33	28.5	0.98	28.5
63212	TX	LSSTX	1	0	1	0	636967708	3,692.22	9/2/16	8/5/16	9/1/16	28	8/19/16	9/13/16	2,030.45	25.5	0.55	25.07

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63213	TX	LSSTX			1	0	641422134	3,818.40	10/5/16	9/2/16	10/4/16	33	9/18/16	10/18/16	74.87	30	0.02	30
63214	TX	LSSTX			1	0	645395709	3,160.99	11/2/16	10/5/16	11/1/16	28	10/19/16	11/16/16	3,095.01	28.5	0.98	28.5
63215	TX	LSSTX			1	0	649398988	2,186.12	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	2,143.25	26	0.98	26
63216	TX	LSSTX			1	0	600660905	5,528.37	2/3/16	12/31/15	1/28/16	29	1/14/16	2/16/16	5,419.97	33	0.98	33
63217	TX	LSSTX			1	0	611198105	4,297.03	3/4/16	1/29/16	2/29/16	32	2/14/16	3/28/16	84.26	43.5	0.02	43.5
63218	TX	LSSTX			1	0	615602144	3,843.86	4/5/16	3/1/16	3/29/16	29	3/15/16	4/19/16	75.37	35	0.02	35
63219	TX	LSSTX			1	0	620208746	4,406.41	5/6/16	3/30/16	4/28/16	30	4/14/16	5/28/16	4,320.00	42.5	0.98	42.5
63220	TX	LSSTX			1	0	622921272	4,808.43	6/2/16	4/29/16	5/26/16	28	5/13/16	6/20/16	4,711.12	38.5	0.98	38.5
63221	TX	LSSTX			1	0	628283779	6,751.61	7/5/16	5/27/16	6/28/16	33	6/12/16	7/26/16	132.94	44	0.02	44
63222	TX	LSSTX			1	0	632798763	6,677.73	8/4/16	6/29/16	7/28/16	30	7/14/16	8/16/16	130.94	33.5	0.02	33.5
63223	TX	LSSTX			1	0	636968983	6,496.36	9/2/16	7/29/16	8/26/16	29	8/12/16	9/13/16	127.39	32	0.02	32
63224	TX	LSSTX			1	0	641422257	6,453.02	10/5/16	8/27/16	9/27/16	32	9/12/16	10/18/16	126.54	36.5	0.02	36.5
63225	TX	LSSTX			1	0	645398671	5,335.66	11/2/16	9/28/16	10/28/16	29	10/12/16	11/16/16	104.63	35	0.02	35
63226	TX	LSSTX			1	0	649398962	5,420.23	12/2/16	10/27/16	11/28/16	33	11/12/16	12/13/16	106.28	31	0.02	31
63227	TX	LSSTX			1	0	608960300	293.95	2/3/16	12/30/15	1/27/16	29	1/13/16	2/16/16	288.19	34	0.98	34
63228	TX	LSSTX			1	0	611197362	308.15	3/4/16	1/28/16	2/26/16	31	2/12/16	3/28/16	6.04	45.5	0.02	45.5
63229	TX	LSSTX			1	0	615601064	297.01	4/5/16	2/27/16	3/28/16	31	3/13/16	4/19/16	291.18	37	0.98	37
63230	TX	LSSTX			1	0	620208750	309.98	5/6/16	3/29/16	4/27/16	30	4/13/16	5/28/16	6.09	43.5	0.02	43.5
63231	TX	LSSTX			1	0	628920333	298.83	6/2/16	4/28/16	5/25/16	28	5/12/16	6/20/16	6.03	39.5	0.02	39.5
63232	TX	LSSTX			1	0	628282542	390.12	7/5/16	5/26/16	6/27/16	33	6/11/16	7/28/16	7.69	45	0.02	45
63233	TX	LSSTX			1	0	632798129	344.51	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	6.76	34.5	0.02	34.5
63234	TX	LSSTX			1	0	636988707	310.75	9/2/16	7/28/16	8/25/16	29	8/11/16	9/13/16	6.10	33	0.02	33
63235	TX	LSSTX			1	0	632868751	155.56	5/6/16	3/31/16	4/28/16	29	4/14/16	5/28/16	3.06	42	0.02	42
63243	TX	LSSTX			1	0	623919981	150.17	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	3.06	38	0.02	38
63244	TX	LSSTX			1	0	628283604	108.47	7/5/16	5/28/16	6/29/16	33	6/13/16	7/26/16	2.14	43	0.02	43
63245	TX	LSSTX			1	0	632798813	142.49	8/4/16	6/30/16	7/29/16	30	7/15/16	8/16/16	138.69	32.5	0.98	32.5
63246	TX	LSSTX			1	0	63967712	140.19	9/2/16	7/30/16	8/29/16	31	8/14/16	9/13/16	2.75	30	0.02	30
63247	TX	LSSTX			1	0	641421954	145.72	10/5/16	8/30/16	9/28/16	30	9/14/16	10/18/16	2.86	34.5	0.02	34.5
63248	TX	LSSTX			1	0	645399275	128.83	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	2.53	34	0.02	34
63249	TX	LSSTX			1	0	649397519	175.88	12/2/16	10/28/16	11/28/16	32	11/13/16	12/13/16	3.46	30.5	0.02	30.5
63250	TX	LSSTX			1	0	603018571	360.74	1/6/16	11/26/15	1/2/16	38	12/15/15	1/19/16	7.07	35.5	0.02	35.5
63251	TX	LSSTX			1	0	608961142	339.50	2/3/16	1/3/16	1/29/16	27	1/16/16	2/16/16	6.66	31	0.02	31
63252	TX	LSSTX			1	0	611196942	293.17	3/4/16	1/30/16	3/1/16	32	2/15/16	3/28/16	287.42	42.5	0.98	42.5
63253	TX	LSSTX			1	0	615601753	229.17	4/5/16	3/2/16	3/30/16	29	3/16/16	4/19/16	4.49	34	0.02	34
63254	TX	LSSTX			1	0	620208752	192.83	5/6/16	3/31/16	4/28/16	29	4/14/16	5/28/16	189.04	42	0.98	42
63255	TX	LSSTX			1	0	628920645	167.23	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	163.82	38	0.98	38
63256	TX	LSSTX			1	0	628283505	168.77	7/5/16	5/28/16	6/29/16	33	6/13/16	7/26/16	3.33	43	0.02	43
63257	TX	LSSTX			1	0	632797714	231.38	8/4/16	6/30/16	7/29/16	30	7/15/16	8/16/16	226.84	32.5	0.98	32.5
63258	TX	LSSTX			1	0	636970333	207.37	9/2/16	7/30/16	8/29/16	31	8/14/16	9/13/16	4.07	30	0.02	30
63259	TX	LSSTX			1	0	641421078	208.84	10/5/16	8/30/16	9/28/16	30	9/14/16	10/5/16	4.10	21.5	0.02	21.5
63260	TX	LSSTX			1	0	645397079	181.54	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	3.56	34	0.02	34
63261	TX	LSSTX			1	0	649396191	199.87	12/2/16	10/28/16	11/28/16	32	11/13/16	12/13/16	3.93	30.5	0.02	30.5
63262	TX	LSSTX			1	0	603018438	315.99	1/6/16	11/26/15	1/2/16	38	12/15/15	1/19/16	309.79	35.5	0.98	35.5
63263	TX	LSSTX			1	0	608960740	349.55	2/3/16	1/3/16	1/29/16	27	1/16/16	2/16/16	342.70	31	0.98	31
63264	TX	LSSTX			1	0	611199730	299.02	3/4/16	1/3/16	3/1/16	32	2/15/16	3/28/16	293.15	42.5	0.98	42.5
63265	TX	LSSTX			1	0	615602728	268.65	4/5/16	3/2/16	3/30/16	29	3/16/16	4/19/16	263.38	34	0.98	34
63266	TX	LSSTX			1	0	620208753	253.08	5/6/16	3/31/16	4/28/16	29	4/14/16	5/28/16	248.12	42	0.98	42
63267	TX	LSSTX			1	0	62921344	242.76	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	237.82	38	0.98	38
63268	TX	LSSTX			1	0	628284608	261.42	7/5/16	5/28/16	6/29/16	33	6/13/16	7/26/16	256.28	43	0.98	43
63269	TX	LSSTX			1	0	632799463	256.96	8/4/16	6/30/16	7/29/16	30	7/15/16	8/16/16	251.92	32.5	0.98	32.5

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63270	TX	LSSTX			1	0	636968172	264.21	9/2/16	7/30/16	8/29/16	31	8/14/16	9/13/16	259.02	30	0.98	30
63271	TX	LSSTX			1	0	641421377	259.35	10/5/16	8/30/16	9/28/16	30	9/14/16	10/18/16	5.09	34.5	0.02	34.5
63272	TX	LSSTX			1	0	645398443	199.18	11/2/16	9/20/16	10/27/16	29	10/13/16	11/16/16	195.27	34	0.98	34
63273	TX	LSSTX			1	0	643398693	231.77	12/2/16	10/28/16	11/28/16	32	11/13/16	12/13/16	227.22	30.5	0.98	30.5
63274	TX	LSSTX			1	0	606951067	5,178.87	2/3/16	12/19/15	1/22/16	35	1/5/16	2/16/16	5,178.87	42	1	42
63275	TX	LSSTX			1	0	611199460	4,799.50	3/4/16	1/23/16	2/22/16	31	2/7/16	3/28/16	4,799.50	50	1	50
63276	TX	LSSTX			1	0	615602321	4,543.63	4/5/16	2/23/16	3/22/16	29	3/8/16	4/19/16	4,543.63	42	1	42
63277	TX	LSSTX			1	0	620208754	4,698.35	5/6/16	3/23/16	4/20/16	29	4/6/16	5/26/16	4,698.35	50	1	50
63278	TX	LSSTX			1	0	623921464	4,931.68	6/2/16	4/21/16	5/19/16	29	5/5/16	6/20/16	4,931.68	46	1	46
63279	TX	LSSTX			1	0	628285351	5,795.50	7/5/16	5/20/16	6/21/16	33	6/5/16	7/26/16	5,795.50	51	1	51
63280	TX	LSSTX			1	0	632799408	3,980.87	8/4/16	6/22/16	7/21/16	30	7/7/16	8/16/16	3,980.87	40.5	1	40.5
63281	TX	LSSTX			1	0	636968372	6,198.29	9/2/16	7/22/16	8/19/16	29	8/5/16	9/13/16	6,198.29	39	1	39
63282	TX	LSSTX			1	0	641422039	8,460.31	10/5/16	8/20/16	9/20/16	32	9/5/16	10/18/16	8,460.31	43.5	1	43.5
63283	TX	LSSTX			1	0	645397372	7,331.28	11/2/16	9/21/16	10/18/16	28	10/5/16	11/16/16	7,331.28	42.5	1	42.5
63284	TX	LSSTX			1	0	649395574	5,727.13	12/2/16	10/19/16	11/16/16	29	11/2/16	12/13/16	5,727.13	41	1	41
63285	TX	LSSTX			1	0	607171221	2,659.13	2/4/16	12/23/15	1/25/16	34	1/9/16	2/16/16	2,606.99	38.5	0.98	38.5
63286	TX	LSSTX			1	0	611200335	2,834.14	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	2,778.57	34.5	0.98	34.5
63287	TX	LSSTX			1	0	617019552	2,696.82	4/14/16	2/25/16	3/24/16	29	3/10/16	4/26/16	2,643.94	47	0.98	47
63288	TX	LSSTX			1	0	618943655	2,562.25	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	2,512.00	35	0.98	35
63289	TX	LSSTX			1	0	624333237	2,579.75	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	2,527.80	47	0.98	47
63290	TX	LSSTX			1	0	628283760	2,401.06	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	2,353.60	40.5	0.98	40.5
63291	TX	LSSTX			1	0	632798953	2,883.42	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	2,826.87	39.5	0.98	39.5
63292	TX	LSSTX			1	0	637162971	2,741.77	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	2,688.00	44	0.98	44
63293	TX	LSSTX			1	0	650468910	2,688.06	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	2,635.35	45	0.98	45
63294	TX	LSSTX			1	0	607172101	2,110.32	2/4/16	12/23/15	1/25/16	34	1/9/16	2/16/16	41.38	38.5	0.02	38.5
63295	TX	LSSTX			1	0	611970988	1,793.24	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	1,758.07	34.5	0.98	34.5
63296	TX	LSSTX			1	0	615374917	1,162.52	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	22.80	40	0.02	40
63297	TX	LSSTX			1	0	618943657	1,046.29	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	1,025.77	35	0.98	35
63298	TX	LSSTX			1	0	624332688	404.13	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	8.11	47	0.02	47
63299	TX	LSSTX			1	0	628283744	415.22	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	407.01	40.5	0.98	40.5
63300	TX	LSSTX			1	0	632798838	483.02	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	473.54	39.5	0.98	39.5
63301	TX	LSSTX			1	0	637164048	530.18	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	519.78	44	0.98	44
63302	TX	LSSTX			1	0	641422709	740.44	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	725.91	47.5	0.98	47.5
63303	TX	LSSTX			1	0	646455048	576.83	11/9/16	9/22/16	10/20/16	29	10/6/16	11/21/16	565.52	46	0.98	46
63304	TX	LSSTX			1	0	650470051	681.99	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	13.38	45	0.02	45
63305	TX	LSSTX			1	0	607173289	207.57	2/4/16	12/23/15	1/25/16	34	1/9/16	2/16/16	203.50	38.5	0.98	38.5
63306	TX	LSSTX			1	0	611198615	284.12	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	278.55	34.5	0.98	34.5
63307	TX	LSSTX			1	0	615376991	216.03	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	211.79	40	0.98	40
63308	TX	LSSTX			1	0	618943659	229.98	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	225.47	35	0.98	35
63309	TX	LSSTX			1	0	624332825	213.55	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	209.22	47	0.98	47
63310	TX	LSSTX			1	0	628284470	285.20	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	279.54	40.5	0.98	40.5
63311	TX	LSSTX			1	0	632799542	427.98	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	419.59	39.5	0.98	39.5
63312	TX	LSSTX			1	0	637164352	364.73	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	357.58	44	0.98	44
63313	TX	LSSTX			1	0	641423738	376.95	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	369.56	47.5	0.98	47.5
63314	TX	LSSTX			1	0	646454844	297.28	11/9/16	9/22/16	10/20/16	29	10/6/16	11/21/16	5.83	46	0.02	46
63315	TX	LSSTX			1	0	650467549	249.39	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	244.50	45	0.98	45
63316	TX	LSSTX			1	0	607171942	1,024.07	2/4/16	12/23/15	1/25/16	34	1/9/16	2/16/16	1,003.99	38.5	0.98	38.5
63317	TX	LSSTX			1	0	611199501	1,020.73	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	1,000.71	34.5	0.98	34.5
63318	TX	LSSTX			1	0	615375361	855.63	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	838.85	40	0.98	40
63319	TX	LSSTX			1	0	618943660	855.27	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	838.50	35	0.98	35
63320	TX	LSSTX			1	0	624332442	1,026.21	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	1,005.61	47	0.98	47
63321	TX	LSSTX			1	0	628283482	1,205.72	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	1,181.90	40.5	0.98	40.5
63322	TX	LSSTX			1	0	632799113	1,399.01	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	1,371.58	39.5	0.98	39.5
63323	TX	LSSTX			1	0	637163448	1,459.31	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	1,430.70	44	0.98	44
63324	TX	LSSTX			1	0	641422927	1,259.29	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	1,234.59	47.5	0.98	47.5
63325	TX	LSSTX			1	0	646454848	1,054.66	11/9/16	9/22/16	10/20/16	29	10/6/16	11/21/16	20.69	46	0.02	46
63326	TX	LSSTX			1	0	650468897	984.70	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	965.38	45	0.98	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63327	TX	LSSTX	1	0	607172595	1	0	1,212.65	2/4/16	1/26/16	2/24/16	34	1/9/16	2/16/16	1,188.88	38.5	0.98	38.5
63328	TX	LSSTX	1	0	611196588	1	0	753.19	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	1,477	34.5	0.02	34.5
63329	TX	LSSTX	1	0	615375697	1	0	478.93	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	9.39	40	0.02	40
63330	TX	LSSTX	1	0	618943661	1	0	425.75	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	8.36	35	0.02	35
63331	TX	LSSTX	1	0	624334020	1	0	392.32	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	7.88	47	0.02	47
63332	TX	LSSTX	1	0	628284689	1	0	246.48	7/5/16	5/24/16	6/23/16	30	6/8/16	7/18/16	4.87	40.5	0.02	40.5
63333	TX	LSSTX	1	0	632796670	1	0	342.71	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	6.72	39.5	0.02	39.5
63334	TX	LSSTX	1	0	637163206	1	0	350.73	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	6.88	44	0.02	44
63335	TX	LSSTX	1	0	641422364	1	0	389.60	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	381.96	47.5	0.98	47.5
63336	TX	LSSTX	1	0	646454629	1	0	281.54	11/9/16	9/22/16	10/20/16	29	10/6/16	11/21/16	5.52	46	0.02	46
63337	TX	LSSTX	1	0	650469870	1	0	421.40	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	8.26	45	0.02	45
63338	TX	LSSTX	1	0	607173986	1	0	900.39	2/4/16	1/26/16	2/24/16	34	1/9/16	2/16/16	17.65	38.5	0.02	38.5
63339	TX	LSSTX	1	0	611198180	1	0	886.35	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	866.96	34.5	0.98	34.5
63340	TX	LSSTX	1	0	615375662	1	0	825.46	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	16.20	40	0.02	40
63341	TX	LSSTX	1	0	618943662	1	0	811.51	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	15.92	35	0.02	35
63342	TX	LSSTX	1	0	624332012	1	0	805.09	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	16.20	47	0.02	47
63343	TX	LSSTX	1	0	628283860	1	0	1,323.53	7/5/16	5/24/16	6/23/16	30	6/8/16	7/18/16	26.21	40.5	0.02	40.5
63344	TX	LSSTX	1	0	632798370	1	0	1,734.84	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	34.02	39.5	0.02	39.5
63345	TX	LSSTX	1	0	637164494	1	0	1,648.23	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	32.32	44	0.02	44
63346	TX	LSSTX	1	0	641423195	1	0	1,619.99	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	1,588.23	47.5	0.98	47.5
63347	TX	LSSTX	1	0	646455081	1	0	1,318.65	11/9/16	10/8/16	10/20/16	13	10/14/16	11/21/16	25.86	38	0.02	38
63348	TX	LSSTX	1	0	650469280	1	0	753.76	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	14.79	45	0.02	45
63349	TX	LSSTX	1	0	607172987	1	0	1,713.99	2/4/16	1/7/16	1/25/16	19	1/16/16	2/16/16	1,680.38	31	0.98	31
63350	TX	LSSTX	1	0	611197816	1	0	2,082.00	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	2,041.17	34.5	0.98	34.5
63351	TX	LSSTX	1	0	615376180	1	0	1,594.21	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	1,866.87	40	0.98	40
63352	TX	LSSTX	1	0	618943663	1	0	1,674.67	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	1,641.83	35	0.98	35
63353	TX	LSSTX	1	0	624333031	1	0	1,587.57	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	31.86	47	0.02	47
63354	TX	LSSTX	1	0	628284685	1	0	1,803.57	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	1,767.92	40.5	0.98	40.5
63355	TX	LSSTX	1	0	632799242	1	0	2,070.27	8/4/16	6/23/16	7/22/16	30	7/8/16	8/16/16	2,029.67	39.5	0.98	39.5
63356	TX	LSSTX	1	0	637163972	1	0	1,569.29	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	30.77	44	0.02	44
63357	TX	LSSTX	1	0	641421284	1	0	1,990.57	10/5/16	8/23/16	9/21/16	30	9/7/16	10/24/16	39.03	47.5	0.02	47.5
63358	TX	LSSTX	1	0	646456036	1	0	1,768.76	11/9/16	9/22/16	10/20/16	29	10/6/16	11/21/16	34.69	46	0.02	46
63359	TX	LSSTX	1	0	650469988	1	0	1,703.24	12/9/16	10/21/16	11/18/16	29	11/4/16	12/19/16	33.40	45	0.02	45
63360	TX	LSSTX	1	0	607172223	1	0	328.88	2/4/16	1/26/16	2/24/16	34	1/9/16	2/16/16	322.43	38.5	0.98	38.5
63361	TX	LSSTX	1	0	611196720	1	0	304.41	3/4/16	1/26/16	2/24/16	30	2/10/16	3/15/16	5.97	34.5	0.02	34.5
63362	TX	LSSTX	1	0	615376222	1	0	102.45	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	2.02	40	0.02	40
63363	TX	LSSTX	1	0	618943664	1	0	35.16	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	0.69	35	0.02	35
63364	TX	LSSTX	1	0	624333762	1	0	34.90	6/6/16	4/23/16	5/23/16	31	5/8/16	6/24/16	0.69	47	0.02	47
63365	TX	LSSTX	1	0	605571405	1	0	313.18	1/25/16	12/18/15	1/20/16	34	1/4/16	2/15/16	9.12	42.5	0.03	42.5
63366	TX	LSSTX	1	0	609780795	1	0	244.88	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	7.13	38.5	0.03	38.5
63367	TX	LSSTX	1	0	619552590	1	0	223.95	3/24/16	2/20/16	3/21/16	31	3/6/16	4/5/16	6.52	30	0.03	30
63368	TX	LSSTX	1	0	618352356	1	0	221.25	4/25/16	3/22/16	4/19/16	29	4/5/16	5/11/16	6.44	36	0.03	36
63369	TX	LSSTX	1	0	622727464	1	0	200.92	5/24/16	4/20/16	5/18/16	29	5/4/16	6/8/16	5.97	35	0.03	35
63370	TX	LSSTX	1	0	627110456	1	0	260.06	6/24/16	5/19/16	6/17/16	30	6/3/16	7/12/16	7.66	39.5	0.03	39.5
63371	TX	LSSTX	1	0	631165283	1	0	385.96	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	11.24	43.5	0.03	43.5
63372	TX	LSSTX	1	0	635603843	1	0	416.41	8/24/16	7/20/16	8/17/16	29	8/3/16	9/6/16	12.13	34	0.03	34
63373	TX	LSSTX	1	0	639970311	1	0	559.82	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	16.31	39.5	0.03	39.5
63374	TX	LSSTX	1	0	643985427	1	0	447.34	10/24/16	9/17/16	10/17/16	31	10/2/16	11/7/16	13.04	36	0.03	36
63375	TX	LSSTX	1	0	646559811	1	0	406.70	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	11.85	41	0.03	41
63376	TX	LSSTX	1	0	652417044	1	0	316.08	12/27/16	11/16/16	12/16/16	31	12/1/16	1/10/17	9.21	40	0.03	40
63377	TX	LSSTX	2	0	605572069	2	0	338.55	1/25/16	12/18/15	1/20/16	34	1/4/16	2/15/16	9.86	42.5	0.03	42.5
63378	TX	LSSTX	2	0	609781493	2	0	323.03	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	9.40	38.5	0.03	38.5
63379	TX	LSSTX	2	0	619555028	2	0	294.60	3/24/16	2/20/16	3/21/16	31	3/6/16	4/5/16	8.58	30	0.03	30
63380	TX	LSSTX	2	0	618353195	2	0	301.33	4/25/16	3/22/16	4/19/16	29	4/5/16	5/11/16	8.78	36	0.03	36
63381	TX	LSSTX	2	0	622727612	2	0	321.50	5/24/16	4/20/16	5/18/16	29	5/4/16	6/8/16	9.52	35	0.03	35
63382	TX	LSSTX	2	0	627110024	2	0	390.54	6/24/16	5/19/16	6/17/16	30	6/3/16	7/12/16	11.50	39.5	0.03	39.5
63383	TX	LSSTX	2	0	631165596	2	0	490.05	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	14.27	43.5	0.03	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63384	TX	LSSTX			2	0	635602505	457.40	8/24/16	7/20/16	9/16/16	29	8/3/16	9/6/16	13.33	34	0.03	34
63385	TX	LSSTX			2	0	639971234	431.04	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	418.48	39.5	0.97	39.5
63386	TX	LSSTX			2	0	643985487	380.94	10/24/16	9/17/16	10/17/16	31	10/21/16	11/7/16	11.10	36	0.03	36
63387	TX	LSSTX			2	0	646559440	317.98	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	306.71	41	0.97	41
63388	TX	LSSTX			2	0	652416428	302.90	12/27/16	11/16/16	12/16/16	31	12/1/16	1/10/17	8.82	40	0.03	40
63389	TX	LSSTX			1	0	605522209	1,803.94	1/25/16	12/18/15	1/20/16	34	1/4/16	2/15/16	1,751.41	42.5	0.97	42.5
63390	TX	LSSTX			1	0	609780925	1,711.74	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	1,661.88	38.5	0.97	38.5
63391	TX	LSSTX			1	0	613956035	1,518.00	3/24/16	2/20/16	3/21/16	31	3/6/16	4/5/16	1,473.79	30	0.97	30
63392	TX	LSSTX			1	0	618353820	1,559.10	4/25/16	3/22/16	4/19/16	29	4/5/16	5/11/16	45.40	36	0.03	36
63393	TX	LSSTX			1	0	622728868	1,646.30	5/24/16	4/20/16	5/18/16	29	5/4/16	6/8/16	1,597.29	35	0.97	35
63394	TX	LSSTX			1	0	627108312	2,264.15	6/24/16	5/19/16	6/17/16	30	6/2/16	7/12/16	2,197.19	39.5	0.97	39.5
63395	TX	LSSTX			1	0	631165214	3,007.85	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	2,820.25	43.5	0.97	43.5
63396	TX	LSSTX			1	0	636603016	2,813.33	8/24/16	7/20/16	8/17/16	29	8/3/16	9/6/16	2,731.38	34	0.97	34
63397	TX	LSSTX			1	0	639971648	3,419.24	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	3,319.64	39.5	0.97	39.5
63398	TX	LSSTX			1	0	643983467	2,804.00	10/24/16	9/17/16	10/17/16	31	10/21/16	11/7/16	2,722.33	36	0.97	36
63399	TX	LSSTX			1	0	648584753	2,177.03	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	2,113.62	41	0.97	41
63400	TX	LSSTX			1	0	652418341	2,378.79	12/27/16	11/16/16	12/16/16	31	12/1/16	1/10/17	69.28	40	0.03	40
63401	TX	LSSTX			1	0	605527610	610.86	1/25/16	12/18/15	1/20/16	34	1/4/16	2/15/16	17.79	42.5	0.03	42.5
63402	TX	LSSTX			1	0	609782265	586.71	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	569.62	38.5	0.97	38.5
63403	TX	LSSTX			1	0	613955945	409.51	3/24/16	2/20/16	3/21/16	31	3/6/16	4/5/16	397.58	30	0.97	30
63404	TX	LSSTX			1	0	618352401	505.90	4/25/16	3/22/16	4/19/16	29	4/5/16	5/11/16	491.17	36	0.97	36
63405	TX	LSSTX			1	0	622729540	451.10	5/24/16	4/20/16	5/18/16	29	5/4/16	6/8/16	441.30	35	0.03	35
63406	TX	LSSTX			1	0	627110089	515.00	6/24/16	5/19/16	6/17/16	30	6/3/16	7/12/16	499.82	39.5	0.97	39.5
63407	TX	LSSTX			1	0	631165538	713.86	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	693.07	43.5	0.97	43.5
63408	TX	LSSTX			1	0	635603035	604.30	8/24/16	7/20/16	8/17/16	29	8/3/16	9/6/16	586.70	34	0.97	34
63409	TX	LSSTX			1	0	639971612	703.02	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	682.54	39.5	0.97	39.5
63410	TX	LSSTX			1	0	643984509	630.72	10/24/16	9/17/16	10/17/16	31	10/21/16	11/7/16	612.34	36	0.97	36
63411	TX	LSSTX			1	0	603572800	440.09	1/25/16	12/18/15	1/20/16	34	1/4/16	2/15/16	427.27	42.5	0.97	42.5
63412	TX	LSSTX			1	0	609781766	407.77	2/24/16	1/21/16	2/19/16	30	2/5/16	3/14/16	395.90	38.5	0.97	38.5
63413	TX	LSSTX			1	0	613956759	357.68	3/24/16	2/20/16	3/21/16	31	3/6/16	4/5/16	347.26	30	0.97	30
63414	TX	LSSTX			1	0	618352545	440.73	4/25/16	3/22/16	4/19/16	29	4/5/16	5/11/16	427.89	36	0.97	36
63415	TX	LSSTX			1	0	622729376	501.25	5/24/16	4/20/16	5/18/16	29	5/4/16	6/8/16	486.33	35	0.97	35
63416	TX	LSSTX			1	0	627110914	582.06	6/24/16	5/19/16	6/17/16	30	6/3/16	7/12/16	564.87	39.5	0.97	39.5
63417	TX	LSSTX			1	0	631164856	693.04	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	672.86	43.5	0.97	43.5
63418	TX	LSSTX			1	0	635603743	707.12	8/24/16	7/20/16	8/17/16	29	8/3/16	9/6/16	686.52	34	0.97	34
63419	TX	LSSTX			1	0	639972122	864.15	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	838.98	39.5	0.97	39.5
63420	TX	LSSTX			1	0	643983960	693.96	10/24/16	9/17/16	10/17/16	31	10/21/16	11/7/16	673.74	36	0.97	36
63421	TX	LSSTX			1	0	648560470	437.98	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	425.21	41	0.97	41
63422	TX	LSSTX			1	0	652418137	399.15	12/27/16	11/16/16	12/16/16	31	12/1/16	1/10/17	11.63	40	0.03	40
63423	TX	LSSTX			1	0	631167051	66.22	7/25/16	6/18/16	7/19/16	32	7/4/16	8/16/16	64.29	43.5	0.97	43.5
63424	TX	LSSTX			1	0	639972697	304.14	9/26/16	8/18/16	9/16/16	30	9/2/16	10/11/16	295.28	39.5	0.97	39.5
63425	TX	LSSTX			1	0	643985140	338.60	10/24/16	9/17/16	10/17/16	31	10/21/16	11/7/16	9.86	36	0.03	36
63426	TX	LSSTX			1	0	648560445	248.21	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	240.97	41	0.97	41
63427	TX	LSSTX			1	0	606172024	613.01	1/28/16	12/23/15	1/25/16	34	1/9/16	2/12/16	17.85	34.5	0.03	34.5
63428	TX	LSSTX			1	0	610358970	577.22	2/29/16	1/26/16	2/23/16	29	2/9/16	3/15/16	16.81	35	0.03	35
63429	TX	LSSTX			1	0	614347277	492.45	3/28/16	2/24/16	3/23/16	29	3/9/16	4/12/16	14.34	34	0.03	34
63430	TX	LSSTX			1	0	618630172	480.33	4/26/16	3/24/16	4/22/16	30	4/8/16	5/11/16	13.99	33.5	0.03	33.5
63431	TX	LSSTX			1	0	623131625	519.29	5/26/16	4/23/16	5/23/16	31	5/8/16	6/9/16	15.50	32	0.03	32
63432	TX	LSSTX			1	0	627294301	731.74	6/27/16	5/24/16	6/22/16	30	6/8/16	7/12/16	21.46	34.5	0.03	34.5
63433	TX	LSSTX			1	0	631377223	890.38	7/26/16	6/23/16	7/22/16	30	7/8/16	8/10/16	25.93	33.5	0.03	33.5
63434	TX	LSSTX			1	0	636009165	799.58	8/26/16	7/23/16	8/22/16	31	8/7/16	9/8/16	22.29	32	0.03	32
63435	TX	LSSTX			1	0	639971579	821.57	9/26/16	8/23/16	9/20/16	29	9/6/16	10/11/16	23.94	35	0.03	35
63436	TX	LSSTX			1	0	644622793	719.69	10/26/16	9/21/16	10/20/16	30	10/6/16	11/10/16	20.97	35.5	0.03	35.5
63437	TX	LSSTX			1	0	648636712	594.05	11/28/16	10/21/16	11/18/16	29	11/4/16	12/13/16	576.74	39	0.97	39
63438	TX	LSSTX			1	0	652418842	701.83	12/27/16	11/19/16	12/21/16	33	12/5/16	1/11/17	20.44	37	0.03	37
63439	TX	LSSTX			1	0	606170965	282.46	1/28/16	12/23/15	1/25/16	34	1/9/16	2/12/16	274.24	34.5	0.97	34.5
63440	TX	LSSTX			1	0	610358180	266.84	2/29/16	1/26/16	2/24/16	30	2/10/16	3/15/16	259.07	34.5	0.97	34.5

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63441	TX	LSSTX	0	614347285	1	0	614347285	231.63	3/28/16	2/25/16	3/24/16	29	3/10/16	4/12/16	224.88	33	0.97	33
63442	TX	LSSTX	1	618530174	1	0	618530174	221.40	4/26/16	3/25/16	4/22/16	29	4/8/16	5/11/16	214.95	33	0.97	33
63443	TX	LSSTX	1	622131480	1	0	622131480	231.01	5/26/16	4/23/16	5/23/16	31	5/8/16	6/9/16	224.17	32	0.97	32
63444	TX	LSSTX	1	627296092	1	0	627296092	276.09	6/27/16	5/24/16	6/22/16	30	6/8/16	7/12/16	268.01	34.5	0.97	34.5
63445	TX	LSSTX	1	631376487	1	0	631376487	323.20	7/26/16	6/23/16	7/22/16	30	7/8/16	8/10/16	313.79	33.5	0.97	33.5
63446	TX	LSSTX	1	636007883	1	0	636007883	303.34	8/26/16	7/23/16	8/22/16	31	8/7/16	9/8/16	294.50	32	0.97	32
63447	TX	LSSTX	1	639971166	1	0	639971166	266.37	9/26/16	8/23/16	9/20/16	29	9/6/16	10/11/16	258.61	35	0.97	35
63448	TX	LSSTX	1	644421542	1	0	644421542	262.19	10/26/16	9/21/16	10/20/16	30	10/6/16	11/10/16	254.55	35.5	0.97	35.5
63449	TX	LSSTX	1	648638750	1	0	648638750	231.54	11/28/16	10/21/16	11/17/16	28	11/4/16	12/13/16	224.79	39.5	0.97	39.5
63450	TX	LSSTX	1	652417167	1	0	652417167	218.37	12/27/16	11/18/16	12/21/16	34	12/5/16	1/11/17	212.01	37.5	0.97	37.5
63451	TX	LSSTX	1	606171567	1	0	606171567	2,356.00	1/28/16	12/23/15	1/25/16	34	1/9/16	2/12/16	68.62	34.5	0.03	34.5
63452	TX	LSSTX	1	610357941	1	0	610357941	2,349.62	2/29/16	1/26/16	2/24/16	30	2/10/16	3/15/16	68.43	34.5	0.03	34.5
63453	TX	LSSTX	1	614346409	1	0	614346409	2,014.11	3/28/16	2/25/16	3/24/16	29	3/10/16	4/12/16	58.67	33	0.03	33
63454	TX	LSSTX	1	618530175	1	0	618530175	2,098.25	4/26/16	3/25/16	4/22/16	29	4/8/16	5/11/16	61.12	33	0.03	33
63455	TX	LSSTX	1	623131916	1	0	623131916	2,292.71	5/26/16	4/23/16	5/23/16	31	5/8/16	6/9/16	68.36	32	0.03	32
63456	TX	LSSTX	1	627292930	1	0	627292930	2,250.28	6/27/16	5/24/16	6/22/16	30	6/8/16	7/12/16	2,184.29	34.5	0.97	34.5
63457	TX	LSSTX	1	631375047	1	0	631375047	3,428.01	7/26/16	6/23/16	7/22/16	30	7/8/16	8/10/16	99.84	33.5	0.03	33.5
63458	TX	LSSTX	1	636009080	1	0	636009080	3,693.34	8/26/16	7/23/16	8/22/16	31	8/7/16	9/8/16	105.13	32	0.03	32
63459	TX	LSSTX	1	639971478	1	0	639971478	3,946.03	9/26/16	8/23/16	9/21/16	30	9/7/16	10/11/16	114.94	34.5	0.03	34.5
63460	TX	LSSTX	1	644220255	1	0	644220255	3,023.80	10/26/16	9/22/16	10/20/16	29	10/6/16	11/10/16	2,935.73	35	0.97	35
63461	TX	LSSTX	1	648638349	1	0	648638349	2,420.07	11/28/16	10/21/16	11/17/16	28	11/4/16	12/13/16	2,949.58	39.5	0.97	39.5
63462	TX	LSSTX	1	652416918	1	0	652416918	2,393.38	12/27/16	11/18/16	12/21/16	34	12/5/16	1/11/17	69.71	37.5	0.03	37.5
63463	TX	LSSTX	1	606170793	1	0	606170793	40.27	1/28/16	12/23/15	1/25/16	34	1/9/16	3/2/16	39.10	53.5	0.97	53.5
63464	TX	LSSTX	1	610357937	1	0	610357937	38.02	2/29/16	1/26/16	2/24/16	30	2/10/16	3/2/16	36.91	21.5	0.97	21.5
63465	TX	LSSTX	1	614346177	1	0	614346177	59.62	3/28/16	2/25/16	3/24/16	29	3/10/16	4/18/16	57.88	39	0.97	39
63466	TX	LSSTX	1	618961372	1	0	618961372	38.80	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	37.67	35	0.97	35
63467	TX	LSSTX	1	623531143	1	0	623531143	72.02	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	69.89	43	0.97	43
63468	TX	LSSTX	1	627505880	1	0	627505880	77.19	6/28/16	5/24/16	6/22/16	30	6/8/16	7/11/16	74.93	33.5	0.97	33.5
63469	TX	LSSTX	1	631795022	1	0	631795022	93.58	7/28/16	6/23/16	7/22/16	30	7/8/16	8/15/16	90.86	38.5	0.97	38.5
63470	TX	LSSTX	1	636187517	1	0	636187517	125.08	8/29/16	7/23/16	8/23/16	32	8/8/16	9/19/16	121.43	42.5	0.97	42.5
63471	TX	LSSTX	1	640431350	1	0	640431350	213.94	9/28/16	8/24/16	9/21/16	29	9/7/16	10/17/16	1.02	40	0	40
63472	TX	LSSTX	1	644791627	1	0	644791627	180.94	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	175.67	46	0.97	46
63473	TX	LSSTX	1	648330273	1	0	648330273	109.48	11/23/16	10/21/16	11/18/16	29	11/4/16	12/14/16	106.28	40	0.97	40
63474	TX	LSSTX	1	652189266	1	0	652189266	39.84	12/22/16	11/19/16	12/21/16	33	12/5/16	1/16/17	36.68	42	0.97	42
63475	TX	LSSTX	1	606171328	1	0	606171328	1,397.63	1/28/16	12/23/15	1/25/16	34	1/9/16	3/2/16	1,356.93	53.5	0.97	53.5
63476	TX	LSSTX	1	610358567	1	0	610358567	1,247.20	2/29/16	1/26/16	2/24/16	30	2/10/16	3/2/16	1,210.87	21.5	0.97	21.5
63477	TX	LSSTX	1	614346705	1	0	614346705	1,026.97	3/28/16	2/25/16	3/24/16	29	3/10/16	4/18/16	1.01	39	0	39
63478	TX	LSSTX	1	618960558	1	0	618960558	985.76	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	957.05	35	0.97	35
63479	TX	LSSTX	1	623530696	1	0	623530696	1,362.10	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	1,321.31	43	0.97	43
63480	TX	LSSTX	1	627505694	1	0	627505694	1,793.13	6/28/16	5/24/16	6/22/16	30	6/8/16	7/11/16	1,740.48	33.5	0.97	33.5
63481	TX	LSSTX	1	631793861	1	0	631793861	2,214.58	7/28/16	6/23/16	7/22/16	30	7/8/16	8/15/16	2,150.08	38.5	0.97	38.5
63482	TX	LSSTX	1	636185949	1	0	636185949	2,147.25	8/29/16	7/23/16	8/23/16	32	8/8/16	9/19/16	2,084.71	42.5	0.97	42.5
63483	TX	LSSTX	1	640430158	1	0	640430158	2,118.15	9/28/16	8/24/16	9/21/16	29	9/7/16	10/17/16	2,056.45	40	0.97	40
63484	TX	LSSTX	1	64789885	1	0	64789885	1,549.62	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	1,504.48	46	0.97	46
63485	TX	LSSTX	1	648330278	1	0	648330278	1,242.30	11/28/16	10/21/16	11/18/16	29	11/4/16	12/14/16	1.02	40	0	40
63486	TX	LSSTX	1	652189891	1	0	652189891	1,244.14	12/22/16	11/19/16	12/21/16	33	12/5/16	1/16/17	1,207.90	42	0.97	42
63487	TX	LSSTX	1	606171778	1	0	606171778	429.74	1/28/16	12/23/15	1/25/16	34	1/9/16	3/2/16	11.42	53.5	0.03	53.5
63488	TX	LSSTX	1	610358001	1	0	610358001	486.13	2/29/16	1/26/16	2/24/16	30	2/10/16	3/2/16	471.97	21.5	0.97	21.5
63489	TX	LSSTX	1	614346878	1	0	614346878	353.97	3/28/16	2/25/16	3/24/16	29	3/10/16	4/18/16	343.66	39	0.97	39
63490	TX	LSSTX	1	618960978	1	0	618960978	357.39	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	346.98	35	0.97	35
63491	TX	LSSTX	1	623530281	1	0	623530281	331.72	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	321.83	43	0.97	43
63492	TX	LSSTX	1	627504989	1	0	627504989	288.69	6/28/16	5/24/16	6/22/16	30	6/8/16	7/11/16	280.22	33.5	0.97	33.5
63493	TX	LSSTX	1	631795198	1	0	631795198	294.67	7/28/16	6/23/16	7/22/16	30	7/8/16	8/15/16	286.09	38.5	0.97	38.5
63494	TX	LSSTX	1	636188110	1	0	636188110	355.31	8/29/16	7/23/16	8/23/16	32	8/8/16	9/19/16	344.96	42.5	0.97	42.5
63495	TX	LSSTX	1	640430872	1	0	640430872	409.29	9/28/16	8/24/16	9/21/16	29	9/7/16	10/17/16	397.36	46	0.97	46
63496	TX	LSSTX	1	644791404	1	0	644791404	377.45	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	1.02	40	0	40
63497	TX	LSSTX	1	648330280	1	0	648330280	411.43	11/23/16	10/21/16	11/18/16	29	11/4/16	12/14/16	399.45	40	0.97	40

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63498	TX	LSSTX	0	0	1	0	652188022	484.74	12/22/16	11/19/16	12/21/16	33	12/5/16	1/16/17	0.99	42	0	42
63499	TX	LSSTX	1	0	1	0	604528163	360.45	12/10/16	12/10/15	1/2/16	34	12/27/15	3/3/16	353.38	36.5	0.98	36.5
63500	TX	LSSTX	1	0	1	0	608576196	348.10	2/15/16	1/13/16	2/9/16	28	1/27/16	2/1/16	341.28	36.5	0.98	36.5
63501	TX	LSSTX	1	0	1	0	612687773	390.20	3/15/16	2/10/16	3/11/16	31	2/25/16	4/1/16	382.54	36	0.98	36
63502	TX	LSSTX	1	0	1	0	616654442	368.20	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	360.97	32.5	0.98	32.5
63503	TX	LSSTX	1	0	1	0	621358522	393.39	5/13/16	4/13/16	5/10/16	28	4/27/16	5/31/16	385.56	34.5	0.98	34.5
63504	TX	LSSTX	1	0	1	0	625588596	387.47	6/14/16	5/11/16	6/9/16	30	5/26/16	7/1/16	379.65	36.5	0.98	36.5
63505	TX	LSSTX	1	0	1	0	629614931	447.96	7/13/16	6/10/16	7/11/16	32	6/26/16	8/1/16	439.17	36.5	0.98	36.5
63506	TX	LSSTX	1	0	1	0	634222656	451.69	8/15/16	7/12/16	8/10/16	30	7/27/16	9/1/16	8.86	36.5	0.02	36.5
63507	TX	LSSTX	1	0	1	0	638253844	583.71	9/13/16	8/11/16	9/8/16	29	8/25/16	9/30/16	572.26	36	0.98	36
63508	TX	LSSTX	1	0	1	0	642667947	577.75	10/13/16	9/9/16	10/7/16	29	9/23/16	10/31/16	566.42	38	0.98	38
63509	TX	LSSTX	1	0	1	0	647260269	453.27	11/15/16	10/8/16	11/4/16	28	10/22/16	12/2/16	8.89	41.5	0.02	41.5
63510	TX	LSSTX	1	0	1	0	650879322	383.86	12/13/16	11/5/16	12/8/16	34	11/22/16	1/23/16	376.33	38.5	0.98	38.5
63511	TX	LSSTX	1	0	1	0	604258176	320.20	1/14/16	1/28/15	1/11/16	35	12/25/15	2/1/16	313.92	38	0.98	38
63512	TX	LSSTX	1	0	1	0	608576439	321.21	2/15/16	1/12/16	2/9/16	29	1/26/16	3/3/16	314.91	37	0.98	37
63513	TX	LSSTX	1	0	1	0	612690076	303.63	3/15/16	2/10/16	3/10/16	30	2/25/16	4/1/16	297.67	36.5	0.98	36.5
63514	TX	LSSTX	1	0	1	0	616655092	305.64	4/12/16	3/11/16	4/7/16	28	3/25/16	4/29/16	299.65	35.5	0.98	35.5
63515	TX	LSSTX	1	0	1	0	621357680	327.74	5/13/16	4/8/16	5/9/16	32	4/24/16	5/31/16	321.26	37.5	0.98	37.5
63516	TX	LSSTX	1	0	1	0	62587911	328.27	6/14/16	5/10/16	6/8/16	30	5/25/16	7/1/16	321.68	37.5	0.98	37.5
63517	TX	LSSTX	1	0	1	0	629616010	331.26	7/13/16	6/9/16	7/8/16	30	6/24/16	8/1/16	324.76	38.5	0.98	38.5
63518	TX	LSSTX	1	0	1	0	634222914	340.71	8/15/16	7/9/16	8/6/16	29	7/23/16	9/1/16	344.03	40	0.98	40
63519	TX	LSSTX	1	0	1	0	638252358	430.54	9/13/16	8/7/16	9/7/16	32	8/23/16	9/30/16	422.10	38.5	0.98	38.5
63520	TX	LSSTX	1	0	1	0	642668278	892.75	10/13/16	9/8/16	10/5/16	28	9/22/16	10/31/16	875.24	39.5	0.98	39.5
63521	TX	LSSTX	1	0	1	0	647257832	328.55	11/15/16	10/6/16	11/3/16	29	10/20/16	12/2/16	322.11	43	0.98	43
63522	TX	LSSTX	1	0	1	0	650879561	311.38	12/13/16	11/4/16	12/7/16	34	11/21/16	1/23/16	305.28	39.5	0.98	39.5
63523	TX	LSSTX	1	0	1	0	604257452	1,051.98	1/14/16	12/10/15	1/2/16	34	12/27/15	2/1/16	1,031.35	36.5	0.98	36.5
63524	TX	LSSTX	1	0	1	0	608577071	1,079.38	2/15/16	1/13/16	2/9/16	28	1/27/16	3/3/16	1,059.22	36.5	0.98	36.5
63525	TX	LSSTX	1	0	1	0	612689692	1,095.97	3/15/16	2/10/16	3/11/16	31	2/25/16	4/1/16	1,074.47	36	0.98	36
63526	TX	LSSTX	1	0	1	0	616655544	1,080.89	4/12/16	3/12/16	4/12/16	32	3/28/16	4/29/16	1,059.69	32.5	0.98	32.5
63527	TX	LSSTX	1	0	1	0	621357401	1,377.98	5/13/16	4/13/16	5/10/16	28	4/27/16	5/31/16	1,350.59	34.5	0.98	34.5
63528	TX	LSSTX	1	0	1	0	625588837	1,378.32	6/14/16	5/11/16	6/9/16	30	5/26/16	7/1/16	1,350.63	36.5	0.98	36.5
63529	TX	LSSTX	1	0	1	0	629617173	1,584.17	7/13/16	6/10/16	7/11/16	32	6/26/16	8/1/16	1,553.11	36.5	0.98	36.5
63530	TX	LSSTX	1	0	1	0	634221563	1,715.84	8/15/16	7/12/16	8/10/16	30	7/27/16	9/1/16	1,682.19	36.5	0.98	36.5
63531	TX	LSSTX	1	0	1	0	638253073	1,935.36	9/13/16	8/11/16	9/8/16	29	8/25/16	9/30/16	1,897.41	36	0.98	36
63532	TX	LSSTX	1	0	1	0	642669140	1,887.17	10/13/16	9/9/16	10/7/16	29	9/23/16	10/31/16	37.00	38	0.02	38
63533	TX	LSSTX	1	0	1	0	647259838	1,415.66	11/15/16	10/8/16	11/4/16	28	10/22/16	12/2/16	1,387.90	41.5	0.98	41.5
63534	TX	LSSTX	1	0	1	0	650881692	1,159.44	12/13/16	11/5/16	12/8/16	34	11/22/16	1/23/16	1,136.70	38.5	0.98	38.5
63535	TX	LSSTX	1	0	1	0	604258793	443.97	1/14/16	12/10/15	1/2/16	34	12/27/15	2/1/16	435.26	36.5	0.98	36.5
63536	TX	LSSTX	1	0	1	0	608576346	391.09	2/15/16	1/13/16	2/9/16	28	1/27/16	3/3/16	383.42	36.5	0.98	36.5
63537	TX	LSSTX	1	0	1	0	612689652	230.26	3/15/16	2/10/16	3/11/16	31	2/25/16	4/1/16	225.74	36	0.98	36
63538	TX	LSSTX	1	0	1	0	616653974	199.69	4/12/16	3/12/16	4/11/16	31	3/27/16	4/29/16	195.77	33	0.98	33
63539	TX	LSSTX	1	0	1	0	621358527	249.49	5/13/16	4/12/16	5/10/16	29	4/26/16	5/31/16	4.97	35	0.02	35
63540	TX	LSSTX	1	0	1	0	625888110	265.66	6/14/16	5/11/16	6/9/16	30	5/26/16	7/1/16	260.30	36.5	0.98	36.5
63541	TX	LSSTX	1	0	1	0	629616425	244.94	7/13/16	6/10/16	7/11/16	32	6/26/16	8/1/16	240.13	36.5	0.98	36.5
63542	TX	LSSTX	1	0	1	0	634222403	256.11	8/15/16	7/12/16	8/9/16	29	7/26/16	9/1/16	251.08	37	0.98	37
63543	TX	LSSTX	1	0	1	0	638252685	268.39	9/13/16	8/10/16	9/8/16	30	8/25/16	9/30/16	263.13	36.5	0.98	36.5
63544	TX	LSSTX	1	0	1	0	642668551	198.37	10/13/16	9/9/16	10/7/16	29	9/23/16	10/31/16	194.47	38	0.98	38
63545	TX	LSSTX	1	0	1	0	647260921	155.32	11/15/16	10/8/16	11/4/16	28	10/22/16	12/2/16	152.27	41.5	0.98	41.5
63546	TX	LSSTX	1	0	1	0	650879474	332.90	12/13/16	11/5/16	12/8/16	34	11/22/16	1/23/16	326.37	38.5	0.98	38.5
63547	TX	LSSTX	1	0	1	0	604258003	1,356.99	1/14/16	12/10/15	1/2/16	34	12/27/15	2/1/16	26.61	36.5	0.02	36.5
63548	TX	LSSTX	1	0	1	0	608577040	1,387.00	2/15/16	1/13/16	2/9/16	28	1/27/16	3/3/16	27.19	36.5	0.02	36.5
63549	TX	LSSTX	1	0	1	0	612689438	1,261.58	3/15/16	2/10/16	3/11/16	31	2/25/16	4/1/16	1,236.84	36	0.98	36
63550	TX	LSSTX	1	0	1	0	616653674	1,248.35	4/12/16	3/12/16	4/29/16	32	3/28/16	4/29/16	1,223.87	32.5	0.98	32.5
63551	TX	LSSTX	1	0	1	0	621356719	1,405.70	5/13/16	4/13/16	5/10/16	28	4/27/16	5/31/16	27.93	34.5	0.02	34.5
63552	TX	LSSTX	1	0	1	0	625885592	1,462.10	6/14/16	5/11/16	6/9/16	30	5/26/16	7/1/16	29.40	36.5	0.02	36.5
63553	TX	LSSTX	1	0	1	0	629616073	1,366.22	7/13/16	6/10/16	7/11/16	32	6/26/16	8/1/16	26.79	36.5	0.02	36.5
63554	TX	LSSTX	1	0	1	0	634221593	1,741.54	8/15/16	7/12/16	8/10/16	30	7/27/16	9/1/16	34.16	36.5	0.02	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63555	TX	LSSTX			1	0	638254232	2,321.53	9/13/16	8/11/16	9/8/16	29	8/25/16	9/30/16	45.52	36	0.02	36
63556	TX	LSSTX			1	0	642668729	2,060.71	10/13/16	9/9/16	10/7/16	29	9/23/16	10/31/16	40.40	38	0.02	38
63557	TX	LSSTX			1	0	647261745	1,802.77	11/15/16	10/8/16	11/4/16	28	10/22/16	12/2/16	35.35	41.5	0.02	41.5
63558	TX	LSSTX			1	0	650878169	1,495.01	12/13/16	11/5/16	12/8/16	34	11/22/16	12/30/16	29.32	38.5	0.02	38.5
63559	TX	LSSTX			1	0	604628033	1,870.38	1/18/16	12/10/15	1/13/16	35	12/27/15	2/4/16	54.47	39	0.03	39
63560	TX	LSSTX			1	0	608659693	1,857.72	2/16/16	1/14/16	2/10/16	28	1/28/16	3/4/16	54.11	36.5	0.03	36.5
63561	TX	LSSTX			1	0	612877741	1,615.97	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	47.07	38.5	0.03	38.5
63562	TX	LSSTX			1	0	617437128	1,446.51	4/18/16	3/12/16	4/12/16	32	3/28/16	5/5/16	42.13	38.5	0.03	38.5
63563	TX	LSSTX			1	0	621573858	1,649.89	5/16/16	4/13/16	5/10/16	28	4/27/16	6/2/16	48.68	36.5	0.03	36.5
63564	TX	LSSTX			1	0	626001343	1,715.40	6/16/16	5/11/16	6/9/16	30	5/26/16	7/5/16	51.25	40.5	0.03	40.5
63565	TX	LSSTX			1	0	630221483	1,136.53	7/18/16	6/10/16	7/11/16	32	6/26/16	8/4/16	1,103.43	39.5	0.97	39.5
63566	TX	LSSTX			1	0	634434042	1,888.65	8/16/16	7/12/16	8/10/16	30	7/27/16	9/2/16	55.02	37.5	0.03	37.5
63567	TX	LSSTX			1	0	638838483	2,622.69	9/16/16	8/11/16	9/9/16	30	8/26/16	10/3/16	2,946.30	38.5	0.97	38.5
63568	TX	LSSTX			1	0	643045253	2,436.36	10/17/16	9/10/16	10/7/16	28	9/24/16	11/3/16	70.97	40.5	0.03	40.5
63569	TX	LSSTX			1	0	647432168	1,993.38	11/16/16	10/8/16	11/7/16	31	10/23/16	12/5/16	1,935.31	43	0.97	43
63570	TX	LSSTX			1	0	651461139	1,835.98	12/16/16	11/8/16	12/9/16	32	11/24/16	1/3/17	53.48	40.5	0.03	40.5
63571	TX	LSSTX			1	0	634431400	193.10	8/16/16	7/12/16	8/10/16	30	7/27/16	9/2/16	193.10	37.5	1	37.5
63572	TX	LSSTX			1	0	638840534	61.74	9/16/16	8/11/16	9/9/16	30	8/26/16	10/3/16	61.74	38.5	1	38.5
63573	TX	LSSTX			1	0	643044967	144.72	10/17/16	9/10/16	10/7/16	28	9/24/16	11/3/16	125.33	40.5	0.87	38.22
63574	TX	LSSTX			1	0	647432835	84.51	11/16/16	10/8/16	11/7/16	31	10/23/16	12/5/16	84.51	43	1	43
63575	TX	LSSTX			1	0	602558954	303.01	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	303.01	33.5	1	33.5
63576	TX	LSSTX			1	0	607173877	363.19	2/4/16	1/5/16	2/2/16	29	1/19/16	2/22/16	363.19	34	1	34
63577	TX	LSSTX			1	0	611198441	365.31	3/4/16	2/3/16	3/3/16	30	2/18/16	3/21/16	365.31	32.5	1	32.5
63578	TX	LSSTX			1	0	615601744	177.52	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	29.39	35	0.17	8.3
63579	TX	LSSTX			1	0	619820052	56.94	5/4/16	4/2/16	4/29/16	28	4/16/16	5/23/16	56.94	37.5	1	37.5
63580	TX	LSSTX			1	0	624335725	57.91	6/6/16	4/30/16	5/31/16	32	5/16/16	6/23/16	57.91	38.5	1	38.5
63581	TX	LSSTX			1	0	628523360	68.48	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	68.48	39.5	1	39.5
63582	TX	LSSTX			1	0	632798171	66.59	8/4/16	7/1/16	7/29/16	29	7/15/16	8/22/16	66.59	38	1	38
63583	TX	LSSTX			1	0	637402387	92.05	9/7/16	7/30/16	8/30/16	32	8/15/16	9/28/16	92.05	42.5	1	42.5
63584	TX	LSSTX			1	0	641212261	78.63	10/4/16	8/31/16	9/28/16	29	9/14/16	10/21/16	78.63	37	1	37
63585	TX	LSSTX			1	0	643813672	60.55	11/4/16	9/29/16	10/27/16	29	10/13/16	11/21/16	60.55	39	1	39
63586	TX	LSSTX			1	0	649579944	46.94	12/5/16	10/28/16	11/30/16	34	11/14/16	12/22/16	46.94	38.5	1	38.5
63587	TX	LSSTX			2	0	607172471	1,262.29	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	1,262.29	40.5	1	40.5
63588	TX	LSSTX			2	0	611198106	1,330.60	3/4/16	1/28/16	2/26/16	30	2/12/16	3/21/16	100.90	38.5	0.08	-4.9
63589	TX	LSSTX			2	0	615603304	1,202.04	4/5/16	2/27/16	3/28/16	31	3/13/16	4/22/16	1,202.04	40	1	40
63590	TX	LSSTX			2	0	619820677	1,225.98	5/4/16	3/29/16	4/26/16	29	4/12/16	5/23/16	1,225.98	41	1	41
63591	TX	LSSTX			2	0	624335946	1,241.55	6/6/16	4/27/16	5/25/16	29	5/11/16	6/23/16	1,241.55	43	1	43
63592	TX	LSSTX			2	0	628526309	990.25	7/6/16	5/26/16	6/27/16	33	6/11/16	7/25/16	990.25	44	1	44
63593	TX	LSSTX			2	0	632797967	874.80	8/4/16	6/28/16	7/26/16	29	7/12/16	8/22/16	874.80	41	1	41
63594	TX	LSSTX			2	0	637401920	1,318.35	9/7/16	7/27/16	8/24/16	29	8/10/16	9/26/16	1,318.35	47	1	47
63595	TX	LSSTX			2	0	641214446	1,598.41	10/4/16	8/25/16	9/23/16	30	9/9/16	10/21/16	1,598.41	42.5	1	42.5
63596	TX	LSSTX			2	0	645813278	1,380.08	11/4/16	9/24/16	10/24/16	31	10/9/16	11/21/16	1,380.08	43	1	43
63597	TX	LSSTX			2	0	645879953	1,301.69	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	1,301.69	44	1	44
63598	TX	LSSTX			1	0	607173118	296.26	2/4/16	12/29/15	1/27/16	30	1/13/16	2/22/16	296.26	40.5	1	40.5
63599	TX	LSSTX			1	0	611199915	269.51	3/4/16	1/28/16	2/26/16	30	2/12/16	3/21/16	269.51	38.5	1	38.5
63600	TX	LSSTX			1	0	615604626	195.61	4/5/16	2/27/16	3/28/16	31	3/13/16	4/22/16	195.61	40	1	40
63601	TX	LSSTX			1	0	619821439	246.17	5/4/16	3/29/16	4/26/16	29	4/12/16	5/23/16	246.17	41	1	41
63602	TX	LSSTX			1	0	624337368	253.23	6/6/16	4/27/16	5/25/16	29	5/11/16	6/23/16	253.23	43	1	43
63603	TX	LSSTX			1	0	628526413	232.10	7/6/16	5/26/16	6/27/16	33	6/11/16	7/25/16	232.10	44	1	44
63604	TX	LSSTX			1	0	632798555	222.94	8/4/16	6/28/16	7/26/16	29	7/12/16	8/22/16	222.94	41	1	41
63605	TX	LSSTX			1	0	637402781	224.30	9/7/16	7/27/16	8/24/16	29	8/10/16	9/26/16	224.30	47	1	47
63606	TX	LSSTX			1	0	641211862	267.68	10/4/16	8/25/16	9/23/16	30	9/9/16	10/21/16	267.68	42.5	1	42.5
63607	TX	LSSTX			1	0	645813531	192.36	11/4/16	10/25/16	11/22/16	29	10/9/16	11/21/16	192.36	43	1	43
63608	TX	LSSTX			1	0	649579957	179.96	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	179.96	44	1	44
63609	TX	LSSTX			1	0	612195302	501.03	3/11/16	12/29/15	1/27/16	30	1/13/16	2/21/16	501.03	68.5	1	68.5
63610	TX	LSSTX			1	0	612195304	460.43	3/11/16	12/29/15	1/26/16	30	2/12/16	3/21/16	460.43	38.5	1	38.5
63611	TX	LSSTX			1	0	615605055	445.54	4/5/16	2/27/16	3/28/16	31	3/13/16	4/22/16	445.54	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
6361.2	TX	LSSTX			1	0	619820534	559.95	5/4/16	3/29/16	4/26/16	29	4/12/16	5/23/16	559.95	41	1	41
6361.3	TX	LSSTX			1	0	624334893	954.90	6/6/16	4/27/16	5/25/16	29	5/11/16	6/23/16	954.90	43	1	43
6361.4	TX	LSSTX			1	0	628526647	1,011.62	7/6/16	5/26/16	6/27/16	33	6/11/16	7/25/16	1,011.62	44	1	44
6361.5	TX	LSSTX			1	0	632797964	942.88	8/4/16	6/28/16	7/26/16	29	7/12/16	8/22/16	942.88	41	1	41
6361.6	TX	LSSTX			1	0	637403734	1,834.43	9/7/16	7/27/16	8/24/16	29	8/10/16	9/26/16	1,834.43	47	1	47
6361.7	TX	LSSTX			1	0	641211442	1,838.86	10/4/16	8/25/16	9/23/16	30	9/9/16	10/21/16	1,838.86	42.5	1	42.5
6361.8	TX	LSSTX			1	0	645815815	1,166.28	11/4/16	9/24/16	10/24/16	31	10/9/16	11/21/16	1,166.28	44	1	44
6361.9	TX	LSSTX			1	0	649579959	826.50	12/5/16	10/25/16	11/22/16	29	11/8/16	12/21/16	826.50	43	1	43
6362.0	TX	LSSTX			2	0	624337150	100.88	6/6/16	4/30/16	5/31/16	32	5/16/16	6/23/16	100.88	38.5	1	38.5
6362.1	TX	LSSTX			2	0	637403040	254.40	9/7/16	7/30/16	8/30/16	32	8/15/16	9/26/16	254.40	42.5	1	42.5
6362.2	TX	LSSTX			2	0	641212892	367.29	10/4/16	8/31/16	9/28/16	29	9/14/16	10/21/16	367.29	37	1	37
6362.3	TX	LSSTX			2	0	643812789	281.65	11/4/16	9/29/16	10/27/16	29	10/13/16	11/21/16	281.65	39	1	39
6362.4	TX	LSSTX			2	0	649579962	219.77	12/5/16	10/29/16	11/30/16	34	11/14/16	12/22/16	219.77	38.5	1	38.5
6362.5	TX	LSSTX			1	0	604432402	543.55	1/15/16	12/5/16	1/8/16	35	12/22/15	2/1/16	543.55	41	1	41
6362.6	TX	LSSTX			1	0	608576534	521.48	2/15/16	1/9/16	2/5/16	28	1/23/16	3/3/16	521.48	40.5	1	40.5
6362.7	TX	LSSTX			1	0	612877014	312.66	3/16/16	2/6/16	3/9/16	33	2/22/16	4/4/16	312.66	42	1	42
6362.8	TX	LSSTX			1	0	616874874	95.86	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	95.86	39	1	39
6362.9	TX	LSSTX			1	0	621157464	73.91	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	73.91	39.5	1	39.5
6363.0	TX	LSSTX			1	0	625590711	117.85	6/14/16	5/6/16	6/7/16	33	5/22/16	7/1/16	117.85	40	1	40
6363.1	TX	LSSTX			1	0	630016817	213.75	7/15/16	6/8/16	7/7/16	30	6/23/16	8/1/16	213.75	39.5	1	39.5
6363.2	TX	LSSTX			1	0	634026353	232.64	8/12/16	7/8/16	8/5/16	29	7/22/16	8/29/16	232.64	38	1	38
6363.3	TX	LSSTX			1	0	638252548	303.37	9/13/16	8/6/16	9/6/16	32	8/22/16	9/30/16	303.37	39.5	1	39.5
6363.4	TX	LSSTX			1	0	642668013	299.33	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	299.33	40	1	40
6363.5	TX	LSSTX			1	0	647061049	318.23	11/4/16	10/6/16	11/2/16	28	10/20/16	12/1/16	318.23	42.5	1	42.5
6363.6	TX	LSSTX			1	0	651093468	532.73	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	532.73	45	1	45
6363.7	TX	LSSTX			1	0	604432689	711.16	1/15/16	12/2/15	1/4/16	34	12/19/15	2/1/16	711.16	44.5	1	44.5
6363.8	TX	LSSTX			1	0	608576859	718.67	2/15/16	1/5/16	2/2/16	29	1/19/16	3/3/16	718.67	44	1	44
6363.9	TX	LSSTX			1	0	612876639	715.36	3/16/16	2/3/16	3/3/16	30	2/18/16	4/4/16	715.36	46.5	1	46.5
6364.0	TX	LSSTX			1	0	616874916	646.50	4/13/16	3/4/16	4/1/16	29	3/18/16	5/2/16	646.50	45	1	45
6364.1	TX	LSSTX			1	0	621157761	711.03	5/12/16	4/2/16	5/2/16	31	4/17/16	5/31/16	711.03	44	1	44
6364.2	TX	LSSTX			1	0	625587940	722.35	6/14/16	5/3/16	6/1/16	30	5/18/16	7/1/16	722.35	44.5	1	44.5
6364.3	TX	LSSTX			1	0	630017580	928.88	7/15/16	6/2/16	6/30/16	29	6/16/16	8/1/16	928.88	46	1	46
6364.4	TX	LSSTX			1	0	634025610	1,013.64	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	1,013.64	43.5	1	43.5
6364.5	TX	LSSTX			1	0	638253860	1,018.87	9/13/16	8/2/16	8/31/16	30	8/17/16	9/30/16	1,018.87	44.5	1	44.5
6364.6	TX	LSSTX			1	0	642669179	1,003.18	10/13/16	9/1/16	9/29/16	29	9/15/16	10/31/16	1,003.18	46	1	46
6364.7	TX	LSSTX			1	0	647060482	718.20	11/4/16	9/30/16	10/28/16	29	10/14/16	12/1/16	718.20	48	1	48
6364.8	TX	LSSTX			1	0	651091075	737.79	12/14/16	10/29/16	11/30/16	33	11/14/16	1/3/17	737.79	50	1	50
6364.9	TX	LSSTX			1	0	604431548	41.86	1/15/16	12/5/15	1/8/16	35	12/22/15	2/1/16	41.86	41	1	41
6365.0	TX	LSSTX			1	0	608577206	40.32	2/15/16	1/9/16	2/5/16	28	1/23/16	3/3/16	40.32	40.5	1	40.5
6365.1	TX	LSSTX			1	0	612879154	120.22	3/16/16	2/6/16	3/9/16	33	2/22/16	4/4/16	120.22	42	1	42
6365.2	TX	LSSTX			1	0	616873687	117.98	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	117.98	39	1	39
6365.3	TX	LSSTX			1	0	621157480	80.00	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	80.00	39.5	1	39.5
6365.4	TX	LSSTX			1	0	625586358	57.57	6/14/16	5/6/16	6/7/16	33	5/22/16	7/1/16	57.57	40	1	40
6365.5	TX	LSSTX			1	0	630019020	61.94	7/15/16	6/8/16	7/7/16	30	6/23/16	8/1/16	61.94	39.5	1	39.5
6365.6	TX	LSSTX			1	0	634024695	37.97	8/12/16	7/8/16	8/5/16	29	7/22/16	8/29/16	37.97	38	1	38
6365.7	TX	LSSTX			1	0	638253683	380.3	9/13/16	8/6/16	9/2/16	28	8/20/16	9/30/16	380.3	41.5	1	41.5
6365.8	TX	LSSTX			1	0	642669034	370.3	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	370.3	40	1	40
6365.9	TX	LSSTX			1	0	647058784	37.25	11/4/16	10/6/16	11/2/16	28	10/20/16	12/1/16	37.25	42.5	1	42.5
6366.0	TX	LSSTX			1	0	651091968	37.84	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	37.84	45	1	45
6366.1	TX	LSSTX			1	0	604433222	1,748.02	1/15/16	12/12/15	1/4/16	34	12/29/15	2/1/16	1,748.02	34.5	1	34.5
6366.2	TX	LSSTX			1	0	608576916	1,667.97	2/15/16	1/15/16	2/12/16	29	1/29/16	3/3/16	1,667.97	34	1	34
6366.3	TX	LSSTX			1	0	612879235	1,378.33	3/16/16	2/13/16	3/15/16	32	2/29/16	4/4/16	1,378.33	35.5	1	35.5
6366.4	TX	LSSTX			1	0	616874047	1,426.04	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	1,426.04	33	1	33
6366.5	TX	LSSTX			1	0	621158523	1,194.57	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	1,194.57	33	1	33
6366.6	TX	LSSTX			1	0	625588747	1,055.58	6/14/16	5/13/16	6/13/16	32	5/29/16	7/1/16	1,055.58	33.5	1	33.5
6366.7	TX	LSSTX			1	0	630017514	1,185.90	7/15/16	6/14/16	7/14/16	31	6/29/16	8/1/16	1,185.90	33	1	33
6366.8	TX	LSSTX			1	0	634025711	996.87	8/12/16	7/15/16	8/11/16	28	7/29/16	8/29/16	996.87	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63669	TX	LSSTX	1	0	638252570	0	638252570	1,634.35	9/13/16	8/12/16	9/12/16	32	8/28/16	9/30/16	1,634.35	33.5	1	33.5
63670	TX	LSSTX	1	0	642668389	0	642668389	1,214.25	10/13/16	9/13/16	10/12/16	30	9/28/16	10/31/16	1,214.25	33.5	1	33.5
63671	TX	LSSTX	1	0	647062462	0	647062462	1,049.20	11/14/16	10/13/16	11/9/16	28	10/27/16	12/1/16	1,049.20	35.5	1	35.5
63672	TX	LSSTX	1	0	651092686	0	651092686	1,271.95	12/14/16	11/10/16	12/12/16	33	11/26/16	1/3/17	1,271.95	38	1	38
63673	TX	LSSTX	1	0	604432392	0	604432392	220.86	1/15/16	12/5/15	1/8/16	35	12/22/15	2/1/16	220.86	41	1	41
63674	TX	LSSTX	1	0	608576954	0	608576954	198.18	2/15/16	1/9/16	2/5/16	28	1/23/16	3/1/16	198.18	40.5	1	40.5
63675	TX	LSSTX	1	0	612878605	0	612878605	232.00	3/16/16	2/6/16	3/9/16	33	2/22/16	4/4/16	232.00	42	1	42
63676	TX	LSSTX	1	0	616874855	0	616874855	284.48	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	284.48	39	1	39
63677	TX	LSSTX	1	0	621157661	0	621157661	143.19	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	143.19	39.5	1	39.5
63678	TX	LSSTX	1	0	625590861	0	625590861	159.66	6/14/16	5/6/16	6/7/16	33	5/22/16	7/1/16	159.66	40	1	40
63679	TX	LSSTX	1	0	630017815	0	630017815	189.15	7/15/16	6/8/16	7/7/16	30	6/23/16	8/1/16	189.15	39.5	1	39.5
63680	TX	LSSTX	1	0	634026199	0	634026199	629.69	8/12/16	7/8/16	8/5/16	29	7/22/16	8/29/16	629.69	38	1	38
63681	TX	LSSTX	1	0	638254072	0	638254072	1,170.83	9/13/16	8/6/16	9/6/16	32	8/22/16	9/30/16	1,170.83	39.5	1	39.5
63682	TX	LSSTX	1	0	642668011	0	642668011	1,051.07	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	1,051.07	40	1	40
63683	TX	LSSTX	1	0	647061362	0	647061362	868.95	11/14/16	10/6/16	11/2/16	28	10/20/16	12/1/16	868.95	42.5	1	42.5
63684	TX	LSSTX	1	0	651094842	0	651094842	626.45	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	626.45	45	1	45
63685	TX	LSSTX	1	0	604431789	0	604431789	36.99	1/15/16	12/12/15	1/4/16	34	12/29/15	2/1/16	36.99	34.5	1	34.5
63686	TX	LSSTX	1	0	608577148	0	608577148	35.75	2/15/16	1/15/16	2/12/16	29	1/29/16	3/3/16	35.75	34	1	34
63687	TX	LSSTX	1	0	618978537	0	618978537	118.20	3/16/16	2/13/16	3/15/16	32	2/29/16	4/4/16	118.20	35.5	1	35.5
63688	TX	LSSTX	1	0	618873670	0	618873670	128.56	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	128.56	33	1	33
63689	TX	LSSTX	1	0	621156693	0	621156693	150.52	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	150.52	33	1	33
63690	TX	LSSTX	1	0	625587994	0	625587994	58.38	6/14/16	5/13/16	6/13/16	32	5/29/16	7/1/16	58.38	33.5	1	33.5
63691	TX	LSSTX	1	0	630018442	0	630018442	34.23	7/15/16	6/14/16	7/14/16	31	6/29/16	8/1/16	34.23	33	1	33
63692	TX	LSSTX	1	0	634024466	0	634024466	34.25	8/12/16	7/15/16	8/11/16	28	7/29/16	8/29/16	34.25	31.5	1	31.5
63693	TX	LSSTX	1	0	638254408	0	638254408	34.32	9/13/16	8/12/16	9/12/16	32	8/28/16	9/30/16	34.32	33.5	1	33.5
63694	TX	LSSTX	1	0	642667666	0	642667666	34.30	10/13/16	9/13/16	10/12/16	30	9/28/16	10/31/16	34.30	33.5	1	33.5
63695	TX	LSSTX	1	0	647060218	0	647060218	34.28	11/14/16	10/13/16	11/9/16	28	10/27/16	12/1/16	34.28	35.5	1	35.5
63696	TX	LSSTX	1	0	651091383	0	651091383	34.14	12/14/16	11/10/16	12/12/16	33	11/26/16	1/3/17	34.14	38	1	38
63697	TX	LSSTX	1	0	604430586	0	604430586	5,728.85	1/15/16	12/2/15	1/4/16	34	12/19/15	2/1/16	5,728.85	44.5	1	44.5
63698	TX	LSSTX	1	0	608576895	0	608576895	5,978.51	2/15/16	1/5/16	2/2/16	29	1/19/16	3/3/16	5,978.51	44	1	44
63699	TX	LSSTX	1	0	612881148	0	612881148	5,248.80	3/16/16	2/3/16	3/3/16	30	2/18/16	4/4/16	5,248.80	46.5	1	46.5
63700	TX	LSSTX	1	0	618874631	0	618874631	4,387.72	4/13/16	3/4/16	4/1/16	29	3/18/16	5/2/16	4,387.72	45	1	45
63701	TX	LSSTX	1	0	621157328	0	621157328	4,648.28	5/12/16	4/2/16	5/2/16	31	4/17/16	5/31/16	4,648.28	44	1	44
63702	TX	LSSTX	1	0	625588637	0	625588637	5,030.63	6/14/16	5/3/16	6/1/16	30	5/18/16	7/1/16	5,030.63	44.5	1	44.5
63703	TX	LSSTX	1	0	630018650	0	630018650	4,789.99	7/15/16	6/2/16	6/30/16	29	6/16/16	8/1/16	4,789.99	46	1	46
63704	TX	LSSTX	1	0	634026327	0	634026327	4,534.27	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	4,534.27	43.5	1	43.5
63705	TX	LSSTX	1	0	638253937	0	638253937	7,891.72	9/13/16	8/2/16	8/31/16	30	8/17/16	9/30/16	7,891.72	44.5	1	44.5
63706	TX	LSSTX	1	0	642668476	0	642668476	7,891.72	10/13/16	9/1/16	9/29/16	29	9/15/16	10/31/16	7,891.72	46	1	46
63707	TX	LSSTX	1	0	647061922	0	647061922	5,505.77	11/14/16	9/30/16	10/28/16	29	10/14/16	12/1/16	5,505.77	48	1	48
63708	TX	LSSTX	1	0	651090861	0	651090861	6,067.35	12/14/16	10/29/16	11/30/16	33	11/14/16	1/3/17	6,067.35	50	1	50
63709	TX	LSSTX	1	0	604432447	0	604432447	62.07	1/15/16	12/2/15	1/4/16	34	12/19/15	2/1/16	62.07	44.5	1	44.5
63710	TX	LSSTX	1	0	608576900	0	608576900	47.74	2/15/16	1/5/16	2/2/16	29	1/19/16	3/3/16	47.74	44	1	44
63711	TX	LSSTX	1	0	612878083	0	612878083	45.81	3/16/16	2/3/16	3/3/16	30	2/18/16	4/4/16	45.81	46.5	1	46.5
63712	TX	LSSTX	1	0	618873185	0	618873185	45.81	4/13/16	3/4/16	4/1/16	29	3/18/16	5/2/16	45.81	45	1	45
63713	TX	LSSTX	1	0	621157392	0	621157392	47.08	5/12/16	4/2/16	5/2/16	31	4/17/16	5/31/16	47.08	44	1	44
63714	TX	LSSTX	1	0	625587081	0	625587081	56.87	6/14/16	5/3/16	6/1/16	30	5/18/16	7/1/16	56.87	44.5	1	44.5
63715	TX	LSSTX	1	0	630018094	0	630018094	105.22	7/15/16	6/2/16	6/30/16	29	6/16/16	8/1/16	105.22	46	1	46
63716	TX	LSSTX	1	0	634025826	0	634025826	106.84	8/12/16	7/1/16	8/2/16	33	7/17/16	8/29/16	106.84	43	1	43
63717	TX	LSSTX	1	0	638253291	0	638253291	266.08	9/13/16	8/3/16	8/31/16	29	8/17/16	9/30/16	266.08	44	1	44
63718	TX	LSSTX	1	0	642667411	0	642667411	106.84	10/13/16	9/1/16	9/29/16	29	9/15/16	10/31/16	106.84	46	1	46
63719	TX	LSSTX	1	0	647061616	0	647061616	119.15	11/14/16	9/30/16	10/28/16	29	10/14/16	12/1/16	119.15	48	1	48
63720	TX	LSSTX	1	0	651089763	0	651089763	46.17	12/14/16	10/29/16	11/30/16	33	11/14/16	1/3/17	46.17	50	1	50
63721	TX	LSSTX	1	0	618874675	0	618874675	45.81	1/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	45.81	39	1	39
63722	TX	LSSTX	1	0	621157313	0	621157313	45.70	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	45.70	39.5	1	39.5
63723	TX	LSSTX	1	0	625588787	0	625588787	83.16	6/14/16	5/6/16	6/7/16	33	5/22/16	7/1/16	83.16	40	1	40
63724	TX	LSSTX	1	0	630017452	0	630017452	281.36	7/15/16	6/8/16	7/7/16	30	6/23/16	8/1/16	281.36	39.5	1	39.5
63725	TX	LSSTX	1	0	634025409	0	634025409	85.50	8/12/16	7/8/16	8/5/16	29	7/22/16	8/29/16	85.50	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63726	TX	LSSTX	1	0	1	0	638256501	92.24	9/13/16	8/6/16	12/5/15	32	8/22/16	9/30/16	92.24	39.5	1	39.5
63727	TX	LSSTX	1	0	1	0	604333794	41.30.44	1/15/16	12/5/15	18/16	35	12/22/15	2/1/16	41.30.44	41	1	41
63728	TX	LSSTX	1	0	1	0	608577776	25.29.92	2/15/16	1/9/16	28/16	31	1/24/16	3/3/16	25.29.92	39	1	39
63729	TX	LSSTX	1	0	1	0	612877767	4.410.78	3/16/16	2/9/16	39/16	30	2/24/16	4/4/16	4.410.78	40.5	1	40.5
63730	TX	LSSTX	1	0	1	0	616873209	3.325.72	4/13/16	3/10/16	47/16	28	3/24/16	5/2/16	3.325.72	39	1	39
63731	TX	LSSTX	1	0	1	0	621158113	3.380.63	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	3.380.63	39.5	1	39.5
63732	TX	LSSTX	1	0	1	0	625590088	4.440.30	6/14/16	5/6/16	67/16	33	5/22/16	7/1/16	4.440.30	40	1	40
63733	TX	LSSTX	1	0	1	0	630016955	3.166.34	7/15/16	6/8/16	77/16	30	6/23/16	8/1/16	3.166.34	39.5	1	39.5
63734	TX	LSSTX	1	0	1	0	634025026	3.526.93	8/12/16	7/8/16	85/16	29	7/22/16	8/29/16	3.526.93	38	1	38
63735	TX	LSSTX	1	0	1	0	638253169	6.034.92	9/13/16	8/6/16	96/16	32	8/22/16	9/30/16	6.034.92	39.5	1	39.5
63736	TX	LSSTX	1	0	1	0	642669469	5.870.55	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	5.870.55	40	1	40
63737	TX	LSSTX	1	0	1	0	647600298	4.418.69	11/14/16	10/6/16	11/2/16	28	10/20/16	12/1/16	4.418.69	42.5	1	42.5
63738	TX	LSSTX	1	0	1	0	651092699	3.737.59	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	3.737.59	45	1	45
63739	TX	LSSTX	1	0	1	0	604431711	3.904.07	1/15/16	12/12/15	1/4/16	34	12/29/15	2/1/16	3.904.07	34.5	1	34.5
63740	TX	LSSTX	1	0	1	0	608576524	4.047.02	2/15/16	1/15/16	2/12/16	29	1/29/16	3/3/16	4.047.02	34	1	34
63741	TX	LSSTX	1	0	1	0	612876902	3.714.29	3/16/16	2/13/16	3/15/16	32	2/29/16	4/4/16	3.714.29	35.5	1	35.5
63742	TX	LSSTX	1	0	1	0	616872569	3.508.59	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	3.508.59	33	1	33
63743	TX	LSSTX	1	0	1	0	621156821	3.831.78	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	3.831.78	33	1	33
63744	TX	LSSTX	1	0	1	0	625590429	4.188.50	6/14/16	5/13/16	6/13/16	32	5/29/16	7/1/16	4.188.50	33.5	1	33.5
63745	TX	LSSTX	1	0	1	0	630017904	5.294.92	7/15/16	6/14/16	7/14/16	31	6/29/16	8/1/16	5.294.92	33	1	33
63746	TX	LSSTX	1	0	1	0	634026704	5.226.13	8/12/16	7/15/16	8/11/16	28	7/29/16	8/29/16	5.226.13	31.5	1	31.5
63747	TX	LSSTX	1	0	1	0	638254655	6.849.56	9/13/16	8/12/16	9/12/16	32	8/28/16	9/30/16	6.849.56	33.5	1	33.5
63748	TX	LSSTX	1	0	1	0	642667633	6.185.19	10/13/16	9/13/16	10/12/16	30	9/28/16	10/31/16	6.185.19	33.5	1	33.5
63749	TX	LSSTX	1	0	1	0	647062562	4.819.70	11/14/16	10/13/16	11/9/16	28	10/27/16	12/1/16	4.819.70	35.5	1	35.5
63750	TX	LSSTX	1	0	1	0	651092507	4.689.08	12/14/16	11/10/16	12/12/16	33	11/26/16	1/3/17	4.689.08	38	1	38
63751	TX	LSSTX	1	0	1	0	604433202	416.40	1/15/16	12/10/15	1/21/16	34	12/27/15	2/1/16	416.40	36.5	1	36.5
63752	TX	LSSTX	1	0	1	0	608577193	421.44	2/15/16	1/13/16	2/10/16	29	1/27/16	3/3/16	421.44	36	1	36
63753	TX	LSSTX	1	0	1	0	612877443	418.80	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	418.80	38.5	1	38.5
63754	TX	LSSTX	1	0	1	0	618673944	414.17	4/13/16	3/12/16	4/11/16	31	3/27/16	5/2/16	414.17	36	1	36
63755	TX	LSSTX	1	0	1	0	621157497	475.25	5/12/16	4/12/16	5/10/16	29	4/26/16	5/31/16	475.25	35	1	35
63756	TX	LSSTX	1	0	1	0	625388781	545.12	6/14/16	5/11/16	6/9/16	30	5/26/16	7/1/16	545.12	36.5	1	36.5
63757	TX	LSSTX	1	0	1	0	630016900	693.18	7/15/16	6/10/16	7/12/16	33	6/26/16	8/1/16	693.18	36	1	36
63758	TX	LSSTX	1	0	1	0	634025919	536.54	8/12/16	7/13/16	8/9/16	28	7/27/16	8/29/16	536.54	33.5	1	33.5
63759	TX	LSSTX	1	0	1	0	638254498	732.02	9/13/16	8/10/16	9/8/16	30	8/25/16	9/30/16	732.02	36.5	1	36.5
63760	TX	LSSTX	1	0	1	0	642668725	684.18	10/13/16	9/9/16	10/10/16	32	9/25/16	10/31/16	684.18	36.5	1	36.5
63761	TX	LSSTX	1	0	1	0	647063087	544.42	11/14/16	10/11/16	11/7/16	28	10/25/16	12/1/16	544.42	37.5	1	37.5
63762	TX	LSSTX	1	0	1	0	651090978	470.56	12/14/16	11/8/16	12/8/16	31	11/23/16	1/3/17	470.56	41	1	41
63763	TX	LSSTX	1	0	1	0	604432201	113.75	1/15/16	12/5/15	1/8/16	35	12/22/15	2/1/16	113.75	41	1	41
63764	TX	LSSTX	1	0	1	0	608576593	135.66	2/15/16	1/9/16	2/5/16	28	1/23/16	3/3/16	135.66	40.5	1	40.5
63765	TX	LSSTX	1	0	1	0	612876876	232.00	3/16/16	2/6/16	3/9/16	33	2/22/16	4/4/16	232.00	42	1	42
63766	TX	LSSTX	1	0	1	0	616873110	167.45	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	167.45	39	1	39
63767	TX	LSSTX	1	0	1	0	621158082	246.32	5/12/16	4/8/16	5/5/16	28	4/22/16	5/31/16	246.32	39.5	1	39.5
63768	TX	LSSTX	1	0	1	0	625589162	281.21	6/14/16	5/6/16	6/7/16	33	5/22/16	7/1/16	281.21	40	1	40
63769	TX	LSSTX	1	0	1	0	630019182	397.88	7/15/16	6/8/16	7/7/16	30	6/23/16	8/1/16	397.88	39.5	1	39.5
63770	TX	LSSTX	1	0	1	0	634026608	163.30	8/12/16	7/8/16	8/5/16	29	7/22/16	8/29/16	163.30	38	1	38
63771	TX	LSSTX	1	0	1	0	638253803	153.94	9/13/16	8/6/16	9/6/16	32	8/22/16	9/30/16	153.94	39.5	1	39.5
63772	TX	LSSTX	1	0	1	0	642666836	166.83	10/13/16	9/7/16	10/5/16	28	9/21/16	10/31/16	166.83	40	1	40
63773	TX	LSSTX	1	0	1	0	647062975	114.17	11/14/16	10/6/16	11/2/16	28	10/20/16	12/1/16	114.17	42.5	1	42.5
63774	TX	LSSTX	1	0	1	0	651092009	152.94	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	152.94	45	1	45
63775	TX	LSSTX	1	0	1	0	604431595	584.99	1/15/16	12/2/15	1/4/16	34	12/19/15	2/1/16	584.99	44.5	1	44.5
63776	TX	LSSTX	1	0	1	0	608577134	611.48	2/15/16	1/5/16	2/2/16	29	1/19/16	3/3/16	611.48	44	1	44
63777	TX	LSSTX	1	0	1	0	612877410	514.69	3/16/16	2/3/16	3/3/16	30	2/18/16	4/4/16	514.69	46.5	1	46.5
63778	TX	LSSTX	1	0	1	0	616874232	380.99	4/13/16	3/4/16	4/1/16	29	3/18/16	5/2/16	380.99	45	1	45
63779	TX	LSSTX	1	0	1	0	621159888	349.00	5/12/16	4/2/16	5/2/16	31	4/17/16	5/31/16	349.00	44	1	44
63780	TX	LSSTX	1	0	1	0	625389520	299.57	6/14/16	5/3/16	6/1/16	30	5/18/16	7/1/16	299.57	44.5	1	44.5
63781	TX	LSSTX	1	0	1	0	630018757	189.76	7/15/16	6/2/16	6/30/16	29	6/16/16	8/1/16	189.76	46	1	46
63782	TX	LSSTX	1	0	1	0	634026776	202.26	8/12/16	7/1/16	8/2/16	33	7/17/16	8/29/16	202.26	43	1	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63783	TX	LSSTX	1	0	1	0	638255187	257.63	9/13/16	8/3/16	8/31/16	29	8/17/16	9/30/16	257.63	44	1	44
63784	TX	LSSTX	1	0	1	0	642667842	272.22	10/13/16	9/1/16	9/29/16	29	9/15/16	10/31/16	272.22	46	1	46
63785	TX	LSSTX	1	0	1	0	647063983	195.48	11/14/16	9/30/16	10/28/16	29	10/14/16	12/1/16	195.48	48	1	48
63786	TX	LSSTX	1	0	1	0	651092459	322.59	12/14/16	10/29/16	11/30/16	33	11/14/16	1/3/17	322.59	50	1	50
63787	TX	LSSTX	1	0	1	0	607379459	134.43	2/5/16	12/12/15	1/14/16	34	12/29/15	2/22/16	134.43	55.5	1	55.5
63788	TX	LSSTX	1	0	1	0	611594560	138.01	3/8/16	1/15/16	2/11/16	28	1/29/16	3/25/16	138.01	56.5	1	56.5
63789	TX	LSSTX	1	0	1	0	615601767	129.65	4/5/16	2/12/16	3/15/16	33	2/28/16	4/22/16	129.65	54	1	54
63790	TX	LSSTX	1	0	1	0	620057696	121.83	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	121.83	54	1	54
63791	TX	LSSTX	1	0	1	0	624558214	157.09	6/7/16	4/14/16	5/12/16	29	4/28/16	6/24/16	157.09	57	1	57
63792	TX	LSSTX	1	0	1	0	628546881	176.23	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	176.23	57.5	1	57.5
63793	TX	LSSTX	1	0	1	0	632991966	105.36	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	105.36	54.5	1	54.5
63794	TX	LSSTX	1	0	1	0	637402994	419.68	9/7/16	7/14/16	8/12/16	30	7/29/16	9/26/16	419.68	59.5	1	59.5
63795	TX	LSSTX	1	0	1	0	641422448	351.96	10/5/16	8/13/16	9/12/16	31	8/28/16	10/24/16	351.96	57	1	57
63796	TX	LSSTX	1	0	1	0	646000902	315.39	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	315.39	58.5	1	58.5
63797	TX	LSSTX	1	0	1	0	649828556	217.48	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	217.48	58	1	58
63798	TX	LSSTX	1	0	1	0	603021132	1,522.21	1/6/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1,522.21	37.5	1	37.5
63799	TX	LSSTX	1	0	1	0	607379378	1,260.64	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1,260.64	34.5	1	34.5
63800	TX	LSSTX	1	0	1	0	611594561	1,138.02	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	1,138.02	37	1	37
63801	TX	LSSTX	1	0	1	0	615601298	863.29	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	863.29	35	1	35
63802	TX	LSSTX	1	0	1	0	620057710	1,080.39	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	1,080.39	36	1	36
63803	TX	LSSTX	1	0	1	0	624560675	998.20	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	998.20	37.5	1	37.5
63804	TX	LSSTX	1	0	1	0	628527472	1,598.30	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	1,598.30	39	1	39
63805	TX	LSSTX	1	0	1	0	632993409	1,559.03	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	1,559.03	37.5	1	37.5
63806	TX	LSSTX	1	0	1	0	637402885	1,532.86	9/7/16	7/31/16	8/30/16	31	8/15/16	9/26/16	1,532.86	42	1	42
63807	TX	LSSTX	1	0	1	0	641423633	1,428.54	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	1,428.54	39	1	39
63808	TX	LSSTX	1	0	1	0	646001588	1,092.88	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	1,092.88	41.5	1	41.5
63809	TX	LSSTX	1	0	1	0	649829185	1,025.97	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	1,025.97	39	1	39
63810	TX	LSSTX	1	0	1	0	607379066	2,190.54	2/5/16	12/23/15	1/26/16	35	1/9/16	2/22/16	2,190.54	44	1	44
63811	TX	LSSTX	1	0	1	0	611594564	1,991.99	3/8/16	1/27/16	2/24/16	29	2/10/16	3/25/16	1,991.99	44	1	44
63812	TX	LSSTX	1	0	1	0	615601912	1,730.99	4/5/16	2/25/16	3/24/16	29	3/10/16	4/22/16	1,730.99	43	1	43
63813	TX	LSSTX	1	0	1	0	620057558	1,615.48	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	1,615.48	45	1	45
63814	TX	LSSTX	1	0	1	0	624558359	668.92	6/7/16	4/23/16	5/23/16	31	5/8/16	6/24/16	668.92	47	1	47
63815	TX	LSSTX	1	0	1	0	628527061	1,690.08	7/6/16	5/24/16	6/23/16	31	6/8/16	7/25/16	1,690.08	47	1	47
63816	TX	LSSTX	1	0	1	0	632992107	1,927.97	8/5/16	6/24/16	7/22/16	29	7/8/16	8/22/16	1,927.97	45	1	45
63817	TX	LSSTX	1	0	1	0	637401780	2,066.49	9/7/16	7/23/16	8/22/16	31	8/7/16	9/26/16	2,066.49	50	1	50
63818	TX	LSSTX	1	0	1	0	641423396	2,380.26	10/5/16	8/23/16	9/22/16	31	9/7/16	10/24/16	2,380.26	47	1	47
63819	TX	LSSTX	1	0	1	0	646000741	2,014.10	11/7/16	9/23/16	10/19/16	27	10/6/16	11/25/16	2,014.10	50	1	50
63820	TX	LSSTX	1	0	1	0	649829439	1,943.05	12/6/16	10/20/16	11/18/16	30	11/4/16	12/23/16	1,943.05	49.5	1	49.5
63821	TX	LSSTX	1	0	1	0	603021233	607.15	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	607.15	36	1	36
63822	TX	LSSTX	1	0	1	0	607377805	606.74	2/5/16	1/7/16	2/3/16	28	1/21/16	2/22/16	606.74	32.5	1	32.5
63823	TX	LSSTX	1	0	1	0	611594565	583.16	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	583.16	35.5	1	35.5
63824	TX	LSSTX	1	0	1	0	615602465	476.50	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	476.50	33	1	33
63825	TX	LSSTX	1	0	1	0	620058730	492.16	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	492.16	34	1	34
63826	TX	LSSTX	1	0	1	0	624558719	432.53	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	432.53	36.5	1	36.5
63827	TX	LSSTX	1	0	1	0	628527040	341.16	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	341.16	38	1	38
63828	TX	LSSTX	1	0	1	0	632992334	272.70	8/5/16	7/2/16	8/2/16	32	7/18/16	8/22/16	272.70	35.5	1	35.5
63829	TX	LSSTX	1	0	1	0	637404141	439.80	9/7/16	8/3/16	8/31/16	29	8/17/16	9/26/16	439.80	40	1	40
63830	TX	LSSTX	1	0	1	0	641421269	485.80	10/5/16	9/1/16	9/30/16	30	9/16/16	10/24/16	485.80	38.5	1	38.5
63831	TX	LSSTX	1	0	1	0	646001869	438.87	11/7/16	10/1/16	10/31/16	31	10/16/16	11/25/16	438.87	40	1	40
63832	TX	LSSTX	1	0	1	0	649829896	553.30	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	553.30	37	1	37
63833	TX	LSSTX	1	0	1	0	607378380	824.22	2/5/16	12/12/15	1/14/16	34	12/29/15	2/22/16	824.22	55.5	1	55.5
63834	TX	LSSTX	1	0	1	0	611594566	873.34	3/8/16	1/15/16	2/11/16	28	1/29/16	3/25/16	873.34	56.5	1	56.5
63835	TX	LSSTX	1	0	1	0	620057710	717.03	4/5/16	2/12/16	3/15/16	33	2/12/16	4/22/16	717.03	54	1	54
63836	TX	LSSTX	1	0	1	0	620057712	610.25	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	610.25	54	1	54
63837	TX	LSSTX	1	0	1	0	624558786	611.73	6/7/16	4/14/16	5/12/16	29	4/28/16	6/24/16	611.73	57	1	57
63838	TX	LSSTX	1	0	1	0	628527258	532.80	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	532.80	57.5	1	57.5
63839	TX	LSSTX	1	0	1	0	632992848	528.61	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	528.61	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63840	TX	LSSTX	1	0	1	0	637404154	671.17	9/7/16	8/13/16	8/12/16	30	7/29/16	9/26/16	671.17	59.5	1	59.5
63841	TX	LSSTX	1	0	1	0	641423440	720.25	10/5/16	9/13/16	9/12/16	31	8/28/16	10/24/16	720.25	57	1	57
63842	TX	LSSTX	1	0	1	0	646002084	753.21	11/7/16	10/12/16	10/12/16	30	9/28/16	11/25/16	753.21	58.5	1	58.5
63843	TX	LSSTX	1	0	1	0	649828831	650.77	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	650.77	58	1	58
63844	TX	LSSTX	1	0	1	0	603020839	261.66	1/6/16	12/21/16	1/4/16	34	12/19/15	1/25/16	261.66	37.5	1	37.5
63845	TX	LSSTX	1	0	1	0	607378315	262.39	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	262.39	34.5	1	34.5
63846	TX	LSSTX	1	0	1	0	611594567	251.32	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	251.32	37	1	37
63847	TX	LSSTX	1	0	1	0	615604917	216.98	4/1/16	3/4/16	4/1/16	29	3/18/16	4/22/16	216.98	35	1	35
63848	TX	LSSTX	1	0	1	0	620057770	230.36	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	230.36	36	1	36
63849	TX	LSSTX	1	0	1	0	624560842	274.24	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	274.24	37.5	1	37.5
63850	TX	LSSTX	1	0	1	0	628529646	285.03	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	285.03	39	1	39
63851	TX	LSSTX	1	0	1	0	632994723	255.63	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	255.63	37.5	1	37.5
63852	TX	LSSTX	1	0	1	0	637403407	356.10	9/7/16	7/31/16	8/30/16	31	8/15/16	9/26/16	356.10	42	1	42
63853	TX	LSSTX	1	0	1	0	641423331	420.09	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	420.09	39	1	39
63854	TX	LSSTX	1	0	1	0	645998390	319.35	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	319.35	41.5	1	41.5
63855	TX	LSSTX	1	0	1	0	649827926	314.99	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	314.99	39	1	39
63856	TX	LSSTX	1	0	1	0	603019633	789.23	1/6/16	12/21/16	1/4/16	34	12/19/15	1/25/16	789.23	37.5	1	37.5
63857	TX	LSSTX	1	0	1	0	607378376	833.42	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	833.42	34.5	1	34.5
63858	TX	LSSTX	1	0	1	0	611594568	816.81	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	816.81	37	1	37
63859	TX	LSSTX	1	0	1	0	615602592	688.21	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	688.21	35	1	35
63860	TX	LSSTX	1	0	1	0	620058106	782.14	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	782.14	36	1	36
63861	TX	LSSTX	1	0	1	0	624560081	917.61	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	917.61	37.5	1	37.5
63862	TX	LSSTX	1	0	1	0	628529083	1,091.95	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	1,091.95	39	1	39
63863	TX	LSSTX	1	0	1	0	632992390	1,261.28	8/5/16	7/1/16	8/1/16	32	7/17/16	8/22/16	1,261.28	36.5	1	36.5
63864	TX	LSSTX	1	0	1	0	637402979	1,197.67	9/7/16	8/2/16	8/30/16	29	8/16/16	9/26/16	1,197.67	41	1	41
63865	TX	LSSTX	1	0	1	0	641422178	1,205.30	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	1,205.30	39	1	39
63866	TX	LSSTX	1	0	1	0	646001592	933.07	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	933.07	41.5	1	41.5
63867	TX	LSSTX	1	0	1	0	649830679	887.89	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	887.89	39	1	39
63868	TX	LSSTX	1	0	1	0	607378968	282.50	2/5/16	1/2/16	1/4/16	34	12/29/15	2/22/16	282.50	55.5	1	55.5
63869	TX	LSSTX	1	0	1	0	611594569	274.14	3/8/16	1/5/16	2/1/16	28	1/29/16	3/25/16	274.14	56.5	1	56.5
63870	TX	LSSTX	1	0	1	0	615601473	216.12	4/5/16	2/12/16	3/15/16	33	2/28/16	4/22/16	216.12	54	1	54
63871	TX	LSSTX	1	0	1	0	620058483	217.37	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	217.37	54	1	54
63872	TX	LSSTX	1	0	1	0	624560546	184.54	6/7/16	4/14/16	5/12/16	29	4/28/16	6/24/16	184.54	57	1	57
63873	TX	LSSTX	1	0	1	0	628526359	223.86	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	223.86	57.5	1	57.5
63874	TX	LSSTX	1	0	1	0	632994503	259.86	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	259.86	54.5	1	54.5
63875	TX	LSSTX	1	0	1	0	637403185	275.93	9/7/16	7/14/16	8/12/16	30	7/29/16	9/26/16	275.93	59.5	1	59.5
63876	TX	LSSTX	1	0	1	0	641422599	256.52	10/5/16	8/13/16	9/12/16	31	8/28/16	10/24/16	256.52	57	1	57
63877	TX	LSSTX	1	0	1	0	646001754	209.33	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	209.33	58.5	1	58.5
63878	TX	LSSTX	1	0	1	0	649829945	177.43	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	177.43	58	1	58
63879	TX	LSSTX	1	0	1	0	603020219	301.55	1/6/16	12/21/16	1/4/16	34	12/19/15	1/25/16	301.55	37.5	1	37.5
63880	TX	LSSTX	1	0	1	0	607378180	265.17	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	265.17	34.5	1	34.5
63881	TX	LSSTX	1	0	1	0	611594570	256.24	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	256.24	37	1	37
63882	TX	LSSTX	1	0	1	0	615601760	226.82	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	226.82	35	1	35
63883	TX	LSSTX	1	0	1	0	620056154	276.07	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	276.07	36	1	36
63884	TX	LSSTX	1	0	1	0	624560583	270.93	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	270.93	37.5	1	37.5
63885	TX	LSSTX	1	0	1	0	628528226	342.80	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	342.80	39	1	39
63886	TX	LSSTX	1	0	1	0	632992485	296.18	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	296.18	37.5	1	37.5
63887	TX	LSSTX	1	0	1	0	637403168	357.42	9/7/16	8/30/16	9/30/16	31	8/15/16	9/26/16	357.42	42	1	42
63888	TX	LSSTX	1	0	1	0	641423270	363.32	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	363.32	39	1	39
63889	TX	LSSTX	1	0	1	0	646000313	268.22	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	268.22	41.5	1	41.5
63890	TX	LSSTX	1	0	1	0	649828479	272.47	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	272.47	39	1	39
63891	TX	LSSTX	1	0	1	0	607378721	4,387.48	2/5/16	12/12/15	1/4/16	34	12/29/15	2/22/16	4,387.48	55.5	1	55.5
63892	TX	LSSTX	1	0	1	0	610565301	4,322.34	3/1/16	1/15/16	2/1/16	28	1/29/16	3/25/16	4,322.34	56.5	1	56.5
63893	TX	LSSTX	1	0	1	0	615604073	3,881.37	4/5/16	2/12/16	2/27/16	16	2/20/16	4/22/16	3,881.37	62.5	1	62.5
63894	TX	LSSTX	1	0	1	0	624560740	3,586.60	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	3,586.60	54	1	54
63895	TX	LSSTX	1	0	1	0	625582233	4,216.62	6/7/16	4/14/16	5/12/16	29	4/28/16	6/24/16	4,216.62	57	1	57
63896	TX	LSSTX	1	0	1	0	628528321	4,370.03	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	4,370.03	57.5	1	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63897	TX	LSSTX	1	0	0	0	632991788	3,982.52	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	3,982.52	54.5	1	54.5
63898	TX	LSSTX	1	0	0	0	637404505	5,777.42	9/7/16	7/14/16	8/12/16	30	7/29/16	9/26/16	5,777.42	59.5	1	59.5
63899	TX	LSSTX	1	0	0	0	641423287	7,215.60	10/5/16	8/13/16	9/12/16	31	8/28/16	10/24/16	7,215.60	57	1	57
63900	TX	LSSTX	1	0	0	0	645996688	6,793.80	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	6,793.80	58.5	1	58.5
63901	TX	LSSTX	1	0	0	0	649822972	5,093.37	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	5,093.37	58	1	58
63902	TX	LSSTX	1	0	0	0	607378549	2,431.26	2/5/16	12/12/15	1/14/16	34	12/29/15	2/22/16	2,431.26	55.5	1	55.5
63903	TX	LSSTX	1	0	0	0	611594571	2,403.21	3/8/16	1/15/16	2/11/16	28	1/29/16	3/25/16	2,403.21	56.5	1	56.5
63904	TX	LSSTX	1	0	0	0	615602815	2,121.92	4/16/16	2/12/16	3/15/16	33	2/28/16	4/22/16	2,121.92	54	1	54
63905	TX	LSSTX	1	0	0	0	620056818	2,020.73	5/5/16	3/16/16	4/12/16	28	3/30/16	5/23/16	2,020.73	54.5	1	54.5
63906	TX	LSSTX	1	0	0	0	624658900	2,061.33	6/7/16	4/13/16	5/12/16	30	4/28/16	6/24/16	2,061.33	57.5	1	57.5
63907	TX	LSSTX	1	0	0	0	628528202	1,687.39	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	1,687.39	57.5	1	57.5
63908	TX	LSSTX	1	0	0	0	632992414	1,421.72	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	1,421.72	54.5	1	54.5
63909	TX	LSSTX	1	0	0	0	637404831	2,500.21	9/7/16	7/14/16	8/11/16	29	7/28/16	9/26/16	2,500.21	60	1	60
63910	TX	LSSTX	1	0	0	0	641424081	3,205.32	10/5/16	8/12/16	9/12/16	32	8/28/16	10/24/16	3,205.32	57.5	1	57.5
63911	TX	LSSTX	1	0	0	0	645999094	2,875.12	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	2,875.12	58.5	1	58.5
63912	TX	LSSTX	1	0	0	0	649827937	2,097.62	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	2,097.62	58	1	58
63913	TX	LSSTX	1	0	0	0	607378963	633.60	2/5/16	12/23/15	1/26/16	35	1/9/16	2/22/16	633.60	44	1	44
63914	TX	LSSTX	1	0	0	0	611594572	550.34	3/8/16	1/27/16	2/24/16	29	2/10/16	3/25/16	550.34	44	1	44
63915	TX	LSSTX	1	0	0	0	615602472	477.93	4/5/16	2/25/16	3/24/16	29	3/10/16	4/22/16	477.93	43	1	43
63916	TX	LSSTX	1	0	0	0	620056804	607.95	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	607.95	45	1	45
63917	TX	LSSTX	1	0	0	0	624559405	601.00	6/7/16	4/23/16	5/23/16	31	5/8/16	6/24/16	601.00	47	1	47
63918	TX	LSSTX	1	0	0	0	628529199	690.25	7/6/16	5/24/16	6/23/16	31	6/8/16	7/25/16	690.25	47	1	47
63919	TX	LSSTX	1	0	0	0	632993915	544.82	8/5/16	6/24/16	7/22/16	29	7/8/16	8/22/16	544.82	45	1	45
63920	TX	LSSTX	1	0	0	0	637402266	542.11	9/7/16	7/23/16	8/22/16	31	8/7/16	9/26/16	542.11	50	1	50
63921	TX	LSSTX	1	0	0	0	641421264	480.14	10/5/16	8/23/16	9/22/16	31	9/7/16	10/24/16	480.14	47	1	47
63922	TX	LSSTX	1	0	0	0	64599935	439.61	11/7/16	9/23/16	10/19/16	27	10/6/16	11/25/16	439.61	50	1	50
63923	TX	LSSTX	1	0	0	0	649832404	340.70	12/6/16	10/20/16	11/18/16	30	11/4/16	12/23/16	340.70	49.5	1	49.5
63924	TX	LSSTX	1	0	0	0	607378537	1,223.72	2/5/16	12/31/15	1/29/16	30	1/15/16	2/22/16	1,223.72	38.5	1	38.5
63925	TX	LSSTX	1	0	0	0	611594573	1,186.57	3/8/16	1/30/16	3/1/16	32	2/15/16	3/25/16	1,186.57	39.5	1	39.5
63926	TX	LSSTX	1	0	0	0	615600193	1,008.72	4/5/16	3/2/16	3/30/16	29	3/16/16	4/22/16	1,008.72	37	1	37
63927	TX	LSSTX	1	0	0	0	620056854	1,044.71	5/5/16	3/31/16	4/29/16	30	4/15/16	5/23/16	1,044.71	38.5	1	38.5
63928	TX	LSSTX	1	0	0	0	624558409	942.42	6/7/16	4/30/16	5/31/16	32	5/16/16	6/24/16	942.42	39.5	1	39.5
63929	TX	LSSTX	1	0	0	0	628527859	621.93	7/6/16	6/1/16	6/29/16	29	6/15/16	7/25/16	621.93	40	1	40
63930	TX	LSSTX	1	0	0	0	632990965	573.85	8/5/16	6/30/16	7/29/16	30	7/15/16	8/22/16	573.85	38.5	1	38.5
63931	TX	LSSTX	1	0	0	0	637403075	970.10	9/7/16	7/30/16	8/27/16	29	8/13/16	9/26/16	970.10	44	1	44
63932	TX	LSSTX	1	0	0	0	641423292	1,110.28	10/5/16	8/28/16	9/27/16	31	9/12/16	10/24/16	1,110.28	42	1	42
63933	TX	LSSTX	1	0	0	0	646001659	983.14	11/7/16	9/28/16	10/26/16	29	10/12/16	11/25/16	983.14	44	1	44
63934	TX	LSSTX	1	0	0	0	649827316	1,052.12	12/6/16	10/27/16	11/28/16	33	11/12/16	12/23/16	1,052.12	41	1	41
63935	TX	LSSTX	1	0	0	0	603020884	2,792.06	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	2,792.06	36.5	1	36.5
63936	TX	LSSTX	1	0	0	0	607378196	2,698.30	2/5/16	1/6/16	2/2/16	28	1/20/16	2/22/16	2,698.30	33.5	1	33.5
63937	TX	LSSTX	1	0	0	0	611594575	2,483.29	3/8/16	2/3/16	3/4/16	31	2/18/16	3/25/16	2,483.29	36	1	36
63938	TX	LSSTX	1	0	0	0	615600436	2,183.06	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	2,183.06	33	1	33
63939	TX	LSSTX	1	0	0	0	620057240	2,012.13	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	2,012.13	34	1	34
63940	TX	LSSTX	1	0	0	0	624557486	1,889.20	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	1,889.20	36.5	1	36.5
63941	TX	LSSTX	1	0	0	0	628527538	1,717.43	7/6/16	6/3/16	7/5/16	33	6/19/16	7/25/16	1,717.43	36	1	36
63942	TX	LSSTX	1	0	0	0	632995072	1,910.60	8/5/16	7/6/16	8/1/16	27	7/19/16	8/22/16	1,910.60	34	1	34
63943	TX	LSSTX	1	0	0	0	637405286	2,979.72	9/7/16	8/2/16	8/31/16	30	8/17/16	9/26/16	2,979.72	40.5	1	40.5
63944	TX	LSSTX	1	0	0	0	641421766	3,209.37	10/5/16	9/1/16	10/3/16	33	9/17/16	10/24/16	3,209.37	37	1	37
63945	TX	LSSTX	1	0	0	0	645998405	2,171.99	11/7/16	10/4/16	10/31/16	28	10/18/16	11/25/16	2,171.99	38.5	1	38.5
63946	TX	LSSTX	1	0	0	0	649829255	2,362.02	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	2,362.02	37	1	37
63947	TX	LSSTX	1	0	0	0	603021859	1,155.27	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	1,155.27	36	1	36
63948	TX	LSSTX	1	0	0	0	607378836	1,198.89	2/5/16	1/7/16	2/3/16	28	1/21/16	2/22/16	1,198.89	32.5	1	32.5
63949	TX	LSSTX	1	0	0	0	611594576	1,153.04	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	1,153.04	35.5	1	35.5
63950	TX	LSSTX	1	0	0	0	615600359	1,027.02	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	1,027.02	33	1	33
63951	TX	LSSTX	1	0	0	0	620058049	1,206.24	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	1,206.24	34	1	34
63952	TX	LSSTX	1	0	0	0	624558723	1,230.98	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	1,230.98	36.5	1	36.5
63953	TX	LSSTX	1	0	0	0	628528503	1,035.45	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	1,035.45	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
63954	TX	LSSTX	1	0	632992670	0	632992670	1,391.17	8/5/16	7/2/16	8/2/16	32	7/18/16	8/22/16	1,391.17	35.5	1	35.5
63955	TX	LSSTX	1	0	637403541	0	637403541	2,207.07	9/7/16	8/3/16	8/31/16	29	8/17/16	9/26/16	2,207.07	40	1	40
63956	TX	LSSTX	1	0	641422931	0	641422931	2,166.88	10/5/16	9/1/16	9/30/16	30	9/16/16	10/24/16	2,166.88	38.5	1	38.5
63957	TX	LSSTX	1	0	645998791	0	645998791	1,528.47	11/7/16	10/1/16	10/31/16	31	10/16/16	11/25/16	1,528.47	40	1	40
63958	TX	LSSTX	1	0	649828668	0	649828668	1,221.91	12/6/16	11/1/16	11/30/16	31	11/16/16	12/23/16	1,221.91	37	1	37
63959	TX	LSSTX	1	0	607379260	0	607379260	1,738.86	2/5/16	12/31/15	1/29/16	30	1/15/16	2/22/16	1,738.86	38.5	1	38.5
63960	TX	LSSTX	1	0	611594577	0	611594577	1,419.41	3/8/16	1/30/16	3/1/16	32	2/15/16	3/25/16	1,419.41	39.5	1	39.5
63961	TX	LSSTX	1	0	615601846	0	615601846	1,308.40	4/16/16	3/2/16	3/30/16	29	3/16/16	4/22/16	1,308.40	37	1	37
63962	TX	LSSTX	1	0	620058603	0	620058603	1,148.37	5/5/16	3/31/16	4/29/16	30	4/15/16	5/23/16	1,148.37	38.5	1	38.5
63963	TX	LSSTX	1	0	624558422	0	624558422	1,127.16	6/7/16	4/30/16	5/31/16	32	5/16/16	6/24/16	1,127.16	39.5	1	39.5
63964	TX	LSSTX	1	0	628527856	0	628527856	1,527.68	7/6/16	6/1/16	6/29/16	29	6/15/16	7/25/16	1,527.68	40	1	40
63965	TX	LSSTX	1	0	632993618	0	632993618	2,791.57	8/5/16	6/30/16	7/29/16	30	7/15/16	8/22/16	2,791.57	38.5	1	38.5
63966	TX	LSSTX	1	0	637402340	0	637402340	2,124.39	9/7/16	7/30/16	8/27/16	29	8/13/16	9/26/16	2,124.39	44	1	44
63967	TX	LSSTX	1	0	641422559	0	641422559	2,100.44	10/5/16	8/28/16	9/27/16	31	9/12/16	10/24/16	2,100.44	42	1	42
63968	TX	LSSTX	1	0	645998839	0	645998839	1,337.36	11/7/16	9/28/16	10/26/16	29	10/12/16	11/25/16	1,337.36	44	1	44
63969	TX	LSSTX	1	0	649826620	0	649826620	1,241.40	12/6/16	10/27/16	11/28/16	33	11/12/16	12/23/16	1,241.40	41	1	41
63970	TX	LSSTX	1	0	603022525	0	603022525	6,150.54	1/6/16	12/2/15	1/4/16	34	12/19/15	1/25/16	6,150.54	37.5	1	37.5
63971	TX	LSSTX	1	0	607377876	0	607377876	6,090.72	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	6,090.72	34.5	1	34.5
63972	TX	LSSTX	1	0	611594578	0	611594578	5,895.86	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	5,895.86	37	1	37
63973	TX	LSSTX	1	0	615601837	0	615601837	5,371.07	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	5,371.07	35	1	35
63974	TX	LSSTX	1	0	620056978	0	620056978	5,927.79	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	5,927.79	36	1	36
63975	TX	LSSTX	1	0	624558648	0	624558648	6,469.02	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	6,469.02	37.5	1	37.5
63976	TX	LSSTX	1	0	628527519	0	628527519	5,561.89	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	5,561.89	39	1	39
63977	TX	LSSTX	1	0	632991495	0	632991495	8,290.59	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	8,290.59	37.5	1	37.5
63978	TX	LSSTX	1	0	637403492	0	637403492	9,571.33	9/7/16	7/31/16	8/30/16	31	8/15/16	9/26/16	9,571.33	42	1	42
63979	TX	LSSTX	1	0	641423570	0	641423570	10,044.38	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	10,044.38	39	1	39
63980	TX	LSSTX	1	0	646000501	0	646000501	7,002.65	11/7/16	10/1/16	10/29/16	28	10/15/16	11/25/16	7,002.65	41.5	1	41.5
63981	TX	LSSTX	1	0	649829069	0	649829069	6,428.07	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	6,428.07	39	1	39
63982	TX	LSSTX	1	0	603021552	0	603021552	477.64	1/6/16	1/6/16	1/4/16	34	12/19/15	1/25/16	477.64	37.5	1	37.5
63983	TX	LSSTX	1	0	607378916	0	607378916	487.73	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	487.73	34.5	1	34.5
63984	TX	LSSTX	1	0	611594582	0	611594582	476.69	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	476.69	37	1	37
63985	TX	LSSTX	1	0	615601786	0	615601786	465.54	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	465.54	35	1	35
63986	TX	LSSTX	1	0	620057390	0	620057390	538.51	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	538.51	36	1	36
63987	TX	LSSTX	1	0	624557904	0	624557904	496.86	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	496.86	37.5	1	37.5
63988	TX	LSSTX	1	0	628529769	0	628529769	485.91	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	485.91	39	1	39
63989	TX	LSSTX	1	0	632991027	0	632991027	499.00	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	499.00	37.5	1	37.5
63990	TX	LSSTX	1	0	637404574	0	637404574	696.20	9/7/16	8/31/16	8/30/16	31	8/15/16	9/26/16	696.20	42	1	42
63991	TX	LSSTX	1	0	641423404	0	641423404	793.63	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	793.63	39	1	39
63992	TX	LSSTX	1	0	646001249	0	646001249	615.19	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	615.19	41.5	1	41.5
63993	TX	LSSTX	1	0	649827308	0	649827308	573.86	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	573.86	39	1	39
63994	TX	LSSTX	1	0	607378901	0	607378901	308.00	2/5/16	12/12/15	1/4/16	34	12/29/15	2/2/16	308.00	55.5	1	55.5
63995	TX	LSSTX	1	0	611594583	0	611594583	317.66	3/8/16	1/5/16	2/1/16	28	1/29/16	3/25/16	317.66	56.5	1	56.5
63996	TX	LSSTX	1	0	615602441	0	615602441	292.07	4/5/16	2/12/16	3/15/16	33	2/28/16	4/22/16	292.07	54	1	54
63997	TX	LSSTX	1	0	620056208	0	620056208	272.47	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	272.47	54	1	54
63998	TX	LSSTX	1	0	624557572	0	624557572	281.65	6/7/16	4/14/16	5/12/16	29	4/28/16	6/24/16	281.65	57	1	57
63999	TX	LSSTX	1	0	628526907	0	628526907	207.87	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	207.87	57.5	1	57.5
64000	TX	LSSTX	1	0	632991792	0	632991792	135.15	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	135.15	54.5	1	54.5
64001	TX	LSSTX	1	0	637403868	0	637403868	228.63	9/7/16	7/14/16	8/12/16	30	7/29/16	9/26/16	228.63	59.5	1	59.5
64002	TX	LSSTX	1	0	641423537	0	641423537	266.12	10/5/16	8/13/16	9/12/16	31	8/28/16	10/24/16	266.12	57	1	57
64003	TX	LSSTX	1	0	645999106	0	645999106	278.72	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	278.72	58.5	1	58.5
64004	TX	LSSTX	1	0	649828577	0	649828577	255.64	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	255.64	58	1	58
64005	TX	LSSTX	1	0	603021577	0	603021577	2,298.30	1/6/16	1/6/16	1/5/16	34	12/20/15	1/25/16	2,298.30	36.5	1	36.5
64006	TX	LSSTX	1	0	607379210	0	607379210	2,375.94	2/5/16	1/6/16	2/2/16	38	1/20/16	2/22/16	2,375.94	33.5	1	33.5
64007	TX	LSSTX	1	0	611594584	0	611594584	2,264.89	3/8/16	2/3/16	3/7/16	34	2/20/16	3/25/16	2,264.89	34.5	1	34.5
64008	TX	LSSTX	1	0	615604049	0	615604049	1,898.23	4/5/16	3/8/16	4/4/16	28	3/22/16	4/22/16	1,898.23	31.5	1	31.5
64009	TX	LSSTX	1	0	620057311	0	620057311	2,078.25	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	2,078.25	34	1	34
64010	TX	LSSTX	1	0	624560256	0	624560256	2,023.63	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	2,023.63	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64011	TX	LSSTX			1	0	628527361	1,190.18	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	1,190.18	38	1	38
64012	TX	LSSTX			1	0	632902434	1,959.80	8/5/16	7/2/16	8/2/16	32	7/18/16	8/22/16	1,959.80	35.5	1	35.5
64013	TX	LSSTX			1	0	637403655	2,862.05	9/7/16	8/3/16	8/31/16	29	8/17/16	9/06/16	2,862.05	40	1	40
64014	TX	LSSTX			1	0	641423774	3,037.28	10/5/16	9/1/16	10/3/16	33	9/17/16	10/24/16	3,037.28	37	1	37
64015	TX	LSSTX			1	0	646000010	2,220.68	11/7/16	10/4/16	10/29/16	26	10/17/16	11/25/16	2,220.68	39.5	1	39.5
64016	TX	LSSTX			1	0	6498330525	1,995.38	12/6/16	10/30/16	11/30/16	32	11/15/16	12/23/16	1,995.38	38.5	1	38.5
64017	TX	LSSTX			1	0	603020794	447.01	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	447.01	36	1	36
64018	TX	LSSTX			1	0	607378532	379.31	2/5/16	1/7/16	2/3/16	28	1/21/16	2/22/16	379.31	32.5	1	32.5
64019	TX	LSSTX			1	0	611594587	327.15	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	327.15	35.5	1	35.5
64020	TX	LSSTX			1	0	615601218	296.60	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	296.60	33	1	33
64021	TX	LSSTX			1	0	620058332	247.61	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	247.61	34	1	34
64022	TX	LSSTX			1	0	624558542	190.77	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	190.77	36.5	1	36.5
64023	TX	LSSTX			1	0	628525642	179.23	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	179.23	38	1	38
64024	TX	LSSTX			1	0	632991999	168.37	8/5/16	7/2/16	8/2/16	32	7/18/16	8/22/16	168.37	35.5	1	35.5
64025	TX	LSSTX			1	0	637403416	211.30	9/7/16	8/3/16	8/31/16	29	8/17/16	9/26/16	211.30	40	1	40
64026	TX	LSSTX			1	0	641424208	225.30	10/5/16	9/1/16	9/30/16	30	9/16/16	10/24/16	225.30	38.5	1	38.5
64027	TX	LSSTX			1	0	645997478	260.60	11/7/16	10/1/16	10/31/16	31	10/16/16	11/25/16	260.60	40	1	40
64028	TX	LSSTX			1	0	649828725	323.76	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	323.76	37	1	37
64029	TX	LSSTX			1	0	610665292	275.57	3/1/16	12/12/15	1/14/16	34	12/29/15	3/25/16	275.57	87.5	1	87.5
64030	TX	LSSTX			1	0	610665296	241.58	3/1/16	1/15/16	2/11/16	28	1/29/16	3/25/16	241.58	56.5	1	56.5
64031	TX	LSSTX			1	0	615604757	195.25	4/5/16	2/12/16	3/15/16	33	2/28/16	4/22/16	195.25	54	1	54
64032	TX	LSSTX			1	0	620057659	175.64	5/5/16	3/16/16	4/12/16	28	3/30/16	5/23/16	175.64	54.5	1	54.5
64033	TX	LSSTX			1	0	624557413	127.69	6/7/16	4/13/16	5/12/16	30	4/28/16	6/24/16	127.69	57.5	1	57.5
64034	TX	LSSTX			1	0	628528897	72.60	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	72.60	57.5	1	57.5
64035	TX	LSSTX			1	0	632992036	92.41	8/5/16	6/14/16	7/13/16	30	6/29/16	8/22/16	92.41	54.5	1	54.5
64036	TX	LSSTX			1	0	637405003	92.74	9/7/16	7/14/16	8/11/16	29	7/28/16	9/26/16	92.74	60	1	60
64037	TX	LSSTX			1	0	641421832	92.38	10/5/16	8/12/16	9/12/16	32	8/28/16	10/24/16	92.38	57.5	1	57.5
64038	TX	LSSTX			1	0	64397381	74.80	11/7/16	9/13/16	10/12/16	30	9/28/16	11/25/16	74.80	58.5	1	58.5
64039	TX	LSSTX			1	0	649829362	81.57	12/6/16	10/13/16	11/8/16	27	10/26/16	12/23/16	81.57	58	1	58
64040	TX	LSSTX			1	0	603021588	3,405.79	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	3,405.79	36.5	1	36.5
64041	TX	LSSTX			1	0	607379809	3,592.34	2/5/16	1/6/16	2/21/16	28	1/20/16	2/22/16	3,592.34	33.5	1	33.5
64042	TX	LSSTX			1	0	611594594	3,492.52	3/8/16	2/27/16	3/4/16	7	3/1/16	3/25/16	3,492.52	24	1	24
64043	TX	LSSTX			1	0	615601272	3,139.99	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	3,139.99	33	1	33
64044	TX	LSSTX			1	0	620057463	3,675.15	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	3,675.15	34	1	34
64045	TX	LSSTX			1	0	624557671	3,874.65	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	3,874.65	36.5	1	36.5
64046	TX	LSSTX			1	0	628530393	2,952.10	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	2,952.10	38	1	38
64047	TX	LSSTX			1	0	632993242	3,631.19	8/5/16	7/2/16	8/1/16	31	7/17/16	8/22/16	3,631.19	36	1	36
64048	TX	LSSTX			1	0	637404497	6,594.64	9/7/16	8/2/16	8/31/16	30	8/17/16	9/26/16	6,594.64	40.5	1	40.5
64049	TX	LSSTX			1	0	641423409	6,064.96	10/5/16	9/1/16	10/3/16	33	9/17/16	10/24/16	6,064.96	37	1	37
64050	TX	LSSTX			1	0	646000435	4,527.27	11/7/16	10/4/16	10/31/16	28	10/18/16	11/25/16	4,527.27	38.5	1	38.5
64051	TX	LSSTX			1	0	649827081	4,130.73	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	4,130.73	37	1	37
64052	TX	LSSTX			1	0	603021405	494.29	1/6/16	12/2/15	1/4/16	34	12/19/15	1/25/16	494.29	37.5	1	37.5
64053	TX	LSSTX			1	0	607378819	443.97	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	443.97	34.5	1	34.5
64054	TX	LSSTX			1	0	611594595	464.01	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	464.01	37	1	37
64055	TX	LSSTX			1	0	615602556	368.64	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	368.64	35	1	35
64056	TX	LSSTX			1	0	620057746	222.20	5/5/16	4/2/16	5/2/16	31	4/17/16	5/23/16	222.20	36	1	36
64057	TX	LSSTX			1	0	624558086	195.96	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	195.96	37.5	1	37.5
64058	TX	LSSTX			1	0	628527305	61.69	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	61.69	39	1	39
64059	TX	LSSTX			1	0	632993885	136.45	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	136.45	37.5	1	37.5
64060	TX	LSSTX			1	0	637402192	107.67	9/7/16	7/31/16	8/30/16	31	8/15/16	9/26/16	107.67	42	1	42
64061	TX	LSSTX			1	0	641422708	152.03	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	152.03	39	1	39
64062	TX	LSSTX			1	0	646001233	138.85	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	138.85	41.5	1	41.5
64063	TX	LSSTX			1	0	649828544	253.89	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	253.89	39	1	39
64064	TX	LSSTX			1	0	607378712	327.99	2/5/16	1/2/16	1/26/16	35	1/9/16	2/22/16	327.99	44	1	44
64065	TX	LSSTX			1	0	611594597	293.83	3/8/16	2/17/16	2/24/16	29	2/10/16	3/25/16	293.83	44	1	44
64066	TX	LSSTX			1	0	615603701	273.21	4/5/16	2/25/16	3/24/16	29	3/10/16	4/22/16	273.21	43	1	43
64067	TX	LSSTX			1	0	620057091	265.38	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	265.38	45	1	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64068	TX	LSSTX	1	0	624557577	0	244.82	244.82	6/7/16	4/23/16	5/23/16	31	5/8/16	6/24/16	244.82	47	1	47
64069	TX	LSSTX	1	0	626528204	0	447.60	447.60	7/6/16	5/24/16	6/23/16	31	6/8/16	7/25/16	447.60	47	1	47
64070	TX	LSSTX	1	0	632993024	0	524.83	524.83	8/5/16	6/24/16	7/22/16	29	7/8/16	8/22/16	524.83	45	1	45
64071	TX	LSSTX	1	0	637403684	0	484.01	484.01	9/7/16	7/23/16	8/22/16	31	8/7/16	9/26/16	484.01	50	1	50
64072	TX	LSSTX	1	0	641423051	0	564.44	564.44	10/5/16	8/23/16	9/22/16	31	9/7/16	10/24/16	564.44	47	1	47
64073	TX	LSSTX	1	0	646001665	0	446.12	446.12	11/7/16	9/23/16	10/19/16	27	10/6/16	11/25/16	446.12	50	1	50
64074	TX	LSSTX	1	0	649830388	0	345.85	345.85	12/6/16	10/20/16	11/18/16	30	11/4/16	12/23/16	345.85	49.5	1	49.5
64075	TX	LSSTX	1	0	604629075	0	939.05	939.05	1/8/16	12/6/15	1/8/16	34	12/23/15	1/27/16	939.05	35.5	1	35.5
64076	TX	LSSTX	1	0	609394845	0	945.75	945.75	2/22/16	19/16	2/5/16	28	1/23/16	3/4/16	945.75	41.5	1	41.5
64077	TX	LSSTX	1	0	613441240	0	929.82	929.82	3/21/16	26/16	3/8/16	32	2/22/16	4/1/16	929.82	39.5	1	39.5
64078	TX	LSSTX	1	0	617821638	0	933.93	933.93	4/20/16	39/16	4/6/16	29	3/23/16	5/2/16	933.93	40	1	40
64079	TX	LSSTX	1	0	620210642	0	909.88	909.88	5/6/16	4/7/16	5/5/16	29	4/21/16	5/31/16	909.88	40	1	40
64080	TX	LSSTX	1	0	626351982	0	1,364.11	1,364.11	6/20/16	5/6/16	6/7/16	33	5/22/16	7/5/16	1,364.11	44	1	44
64081	TX	LSSTX	1	0	630627159	0	1,200.71	1,200.71	7/20/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,200.71	39.5	1	39.5
64082	TX	LSSTX	1	0	635181361	0	1,319.83	1,319.83	8/22/16	7/8/16	8/5/16	29	7/22/16	8/31/16	1,319.83	40	1	40
64083	TX	LSSTX	1	0	639244845	0	920/16	86/16	9/20/16	8/6/16	9/6/16	32	8/22/16	9/30/16	1,703.94	39.5	1	39.5
64084	TX	LSSTX	1	0	643252373	0	1,571.96	1,571.96	10/18/16	9/7/16	10/5/16	29	9/21/16	10/31/16	1,571.96	40	1	40
64085	TX	LSSTX	1	0	647433518	0	1,105.83	1,105.83	11/16/16	10/6/16	11/3/16	29	10/20/16	12/6/16	1,105.83	47	1	47
64086	TX	LSSTX	1	0	651464387	0	911.91	911.91	12/16/16	11/4/16	12/6/16	33	11/20/16	1/10/17	911.91	51	1	51
64087	TX	LSSTX	2	0	604629011	0	463.46	463.46	1/18/16	12/9/15	1/2/16	35	12/26/15	1/27/16	463.46	32	1	32
64088	TX	LSSTX	2	0	609399190	0	524.50	524.50	2/22/16	1/13/16	2/9/16	28	1/27/16	3/4/16	524.50	37.5	1	37.5
64089	TX	LSSTX	2	0	613440217	0	455.39	455.39	3/21/16	2/10/16	3/10/16	30	2/25/16	4/1/16	455.39	36.5	1	36.5
64090	TX	LSSTX	2	0	617821928	0	561.38	561.38	4/20/16	3/11/16	4/8/16	29	3/25/16	5/2/16	561.38	38	1	38
64091	TX	LSSTX	2	0	621766538	0	534.42	534.42	5/17/16	4/9/16	5/10/16	32	4/25/16	5/31/16	534.42	36.5	1	36.5
64092	TX	LSSTX	2	0	626350746	0	507.84	507.84	6/20/16	5/1/16	6/10/16	31	5/26/16	7/5/16	507.84	40	1	40
64093	TX	LSSTX	2	0	630625748	0	988.59	988.59	7/20/16	6/11/16	7/12/16	32	6/27/16	8/1/16	988.59	35.5	1	35.5
64094	TX	LSSTX	2	0	635180575	0	853.45	853.45	8/22/16	7/13/16	8/9/16	28	7/27/16	8/31/16	853.45	35.5	1	35.5
64095	TX	LSSTX	2	0	639243828	0	493.22	493.22	9/20/16	8/10/16	9/8/16	30	8/25/16	9/30/16	493.22	36.5	1	36.5
64096	TX	LSSTX	2	0	643251541	0	440.81	440.81	10/18/16	9/9/16	10/7/16	29	9/23/16	10/31/16	440.81	38	1	38
64097	TX	LSSTX	2	0	647433986	0	430.43	430.43	11/6/16	10/8/16	11/5/16	29	10/22/16	12/6/16	430.43	45	1	45
64098	TX	LSSTX	2	0	651465246	0	385.65	385.65	12/16/16	11/6/16	12/8/16	33	11/22/16	1/10/17	385.65	49	1	49
64099	TX	LSSTX	1	0	604841180	0	97.30	97.30	1/19/16	12/15/15	1/15/16	32	12/31/15	2/1/16	94.47	32.5	0.97	32.5
64100	TX	LSSTX	1	0	609055855	0	94.83	94.83	2/18/16	1/16/16	2/16/16	32	2/1/16	2/29/16	92.08	28.5	0.97	28.5
64101	TX	LSSTX	1	0	613271441	0	103.97	103.97	3/18/16	2/17/16	3/16/16	29	3/2/16	4/4/16	100.95	33	0.97	33
64102	TX	LSSTX	1	0	617437115	0	103.97	103.97	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	3.02	39	0.03	39
64103	TX	LSSTX	1	0	621788664	0	120.49	120.49	5/17/16	4/15/16	5/12/16	28	4/29/16	5/31/16	116.94	32.5	0.97	32.5
64104	TX	LSSTX	1	0	626181586	0	241.92	241.92	6/17/16	5/13/16	6/14/16	33	5/29/16	7/19/16	7.18	51	0.03	51
64105	TX	LSSTX	1	0	630218799	0	171.34	171.34	7/18/16	6/15/16	7/14/16	30	6/30/16	8/1/16	4.98	32.5	0.03	32.5
64106	TX	LSSTX	1	0	634433815	0	379.32	379.32	8/16/16	7/15/16	8/12/16	29	7/29/16	9/6/16	11.06	39	0.03	39
64107	TX	LSSTX	1	0	638675070	0	461.22	461.22	9/15/16	8/13/16	9/13/16	32	8/29/16	9/27/16	13.44	29.5	0.03	29.5
64108	TX	LSSTX	1	0	643251672	0	536.80	536.80	10/18/16	9/14/16	10/12/16	29	9/28/16	11/11/16	521.16	44	0.97	44
64109	TX	LSSTX	1	0	647431357	0	336.95	336.95	11/16/16	10/13/16	11/10/16	29	10/27/16	12/12/16	327.13	46	0.97	46
64110	TX	LSSTX	1	0	651291523	0	109.57	109.57	12/15/16	11/11/16	12/13/16	33	11/27/16	1/2/17	3.19	30	0.03	30
64111	TX	LSSTX	1	0	604840446	0	170.08	170.08	1/19/16	12/16/15	1/18/16	34	1/2/16	2/1/16	4.95	30.5	0.03	30.5
64112	TX	LSSTX	1	0	609056002	0	176.68	176.68	2/18/16	1/19/16	2/17/16	30	2/3/16	2/29/16	171.53	26.5	0.97	26.5
64113	TX	LSSTX	1	0	613273204	0	127.55	127.55	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	123.84	31.5	0.97	31.5
64114	TX	LSSTX	1	0	617436778	0	119.57	119.57	4/18/16	3/19/16	4/18/16	31	4/3/16	5/9/16	116.09	36	0.97	36
64115	TX	LSSTX	1	0	621767984	0	164.61	164.61	5/17/16	4/19/16	5/16/16	28	5/3/16	5/31/16	159.73	28.5	0.97	28.5
64116	TX	LSSTX	1	0	626183377	0	227.21	227.21	6/17/16	5/17/16	6/17/16	32	6/2/16	7/19/16	220.49	47.5	0.97	47.5
64117	TX	LSSTX	1	0	630220478	0	331.41	331.41	7/18/16	6/18/16	7/18/16	31	7/3/16	8/1/16	321.76	29	0.97	29
64118	TX	LSSTX	1	0	634434341	0	341.12	341.12	8/16/16	7/19/16	8/15/16	28	8/2/16	9/6/16	9.94	35.5	0.03	35.5
64119	TX	LSSTX	1	0	638677573	0	324.91	324.91	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	315.44	27	0.97	27
64120	TX	LSSTX	1	0	643252421	0	233.70	233.70	10/18/16	9/16/16	10/14/16	29	9/30/16	11/1/16	226.89	42	0.97	42
64121	TX	LSSTX	1	0	647430918	0	223.46	223.46	11/16/16	10/15/16	11/12/16	29	10/29/16	11/18/16	81.59	20	0.37	35.24
64122	TX	LSSTX	1	0	651293634	0	150.52	150.52	12/15/16	11/13/16	12/15/16	33	11/29/16	1/2/17	146.14	28	0.97	28
64123	TX	LSSTX	1	0	604840807	0	1,272.53	1,272.53	1/19/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1,235.47	32.5	0.97	32.5
64124	TX	LSSTX	1	0	609055628	0	1,492.32	1,492.32	2/18/16	1/16/16	2/16/16	32	2/1/16	2/29/16	1,448.86	28.5	0.97	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64125	TX	LSSTX	1	0	613271770	1	0	1,334.93	3/18/16	2/17/16	3/16/16	29	3/2/16	4/4/16	38.88	33	0.03	33
64126	TX	LSSTX	1	0	617436934	1	0	1,531.98	4/18/16	3/17/16	4/14/16	29	3/31/16	5/3/16	44.62	39	0.03	39
64127	TX	LSSTX	1	0	621789501	1	0	1,567.25	5/17/16	4/17/16	5/12/16	28	4/29/16	5/31/16	1,520.89	32.5	0.97	32.5
64128	TX	LSSTX	1	0	626182091	1	0	1,606.98	6/17/16	5/13/16	6/14/16	33	5/29/16	7/19/16	1,559.21	51	0.97	51
64129	TX	LSSTX	1	0	630220067	1	0	1,224.87	7/18/16	6/15/16	7/14/16	30	6/30/16	8/1/16	1,189.20	32.5	0.97	32.5
64130	TX	LSSTX	1	0	634434568	1	0	1,545.44	8/16/16	7/15/16	8/12/16	29	7/29/16	9/6/16	1,500.42	39	0.97	39
64131	TX	LSSTX	1	0	638674612	1	0	2,273.46	9/15/16	8/13/16	9/13/16	32	8/29/16	11/1/16	66.22	29.5	0.03	29.5
64132	TX	LSSTX	1	0	643252819	1	0	2,007.66	10/18/16	9/14/16	10/12/16	29	9/28/16	11/1/16	58.48	44	0.03	44
64133	TX	LSSTX	1	0	647431087	1	0	1,755.06	11/16/16	10/13/16	11/10/16	29	10/27/16	12/12/16	51.12	46	0.03	46
64134	TX	LSSTX	1	0	651295995	1	0	1,594.80	12/15/16	11/11/16	12/13/16	33	11/27/16	12/27/16	46.45	30	0.03	30
64135	TX	LSSTX	1	0	613272134	1	0	1,202.36	3/18/16	2/19/16	3/16/16	27	3/3/16	4/4/16	1,167.33	32	0.97	32
64136	TX	LSSTX	1	0	617437952	1	0	1,193.87	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	34.78	39	0.03	39
64137	TX	LSSTX	1	0	621790318	1	0	1,282.44	5/17/16	4/15/16	5/12/16	28	4/29/16	5/31/16	1,228.26	32.5	0.96	32.5
64138	TX	LSSTX	1	0	626182643	1	0	1,484.82	6/17/16	5/13/16	6/14/16	33	5/29/16	7/19/16	44.20	51	0.03	51
64139	TX	LSSTX	1	0	630218463	1	0	1,638.74	7/18/16	6/15/16	7/14/16	30	6/30/16	8/1/16	1,591.01	32.5	0.97	32.5
64140	TX	LSSTX	1	0	634434465	1	0	2,177.44	8/16/16	7/12/16	8/12/16	29	7/29/16	9/6/16	2,114.03	39	0.97	39
64141	TX	LSSTX	1	0	638675919	1	0	2,227.44	9/15/16	8/13/16	9/13/16	32	8/29/16	9/27/16	2,162.56	29.5	0.97	29.5
64142	TX	LSSTX	1	0	643251345	1	0	1,949.21	10/18/16	9/14/16	10/12/16	29	9/28/16	11/1/16	1,892.44	44	0.97	44
64143	TX	LSSTX	1	0	647433208	1	0	1,358.34	11/16/16	10/13/16	11/10/16	29	10/27/16	12/12/16	1,318.77	46	0.97	46
64144	TX	LSSTX	1	0	651292693	1	0	1,311.50	12/15/16	11/11/16	12/13/16	33	11/27/16	12/27/16	1,467.48	30	0.97	30
64145	TX	LSSTX	2	0	604840675	1	0	1,445.52	1/19/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1,403.41	32.5	0.97	32.5
64146	TX	LSSTX	2	0	609055297	1	0	1,430.79	2/18/16	1/16/16	2/16/16	32	2/1/16	2/29/16	1,389.11	28.5	0.97	28.5
64147	TX	LSSTX	1	0	604840275	1	0	3,874.71	1/19/16	12/15/15	1/15/16	32	12/31/15	2/1/16	112.86	32.5	0.03	32.5
64148	TX	LSSTX	1	0	609055275	1	0	3,856.41	2/18/16	1/16/16	2/16/16	32	2/1/16	2/29/16	112.32	28.5	0.03	28.5
64149	TX	LSSTX	1	0	613273715	1	0	3,617.59	3/18/16	2/19/16	3/16/16	27	3/3/16	4/4/16	105.37	32	0.03	32
64150	TX	LSSTX	1	0	617437931	1	0	3,949.24	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	3,834.22	39	0.97	39
64151	TX	LSSTX	1	0	621787016	1	0	3,938.30	5/17/16	4/15/16	5/12/16	28	4/29/16	5/31/16	116.29	32.5	0.03	32.5
64152	TX	LSSTX	1	0	626183740	1	0	3,990.93	6/17/16	5/13/16	6/14/16	33	5/29/16	7/19/16	118.26	51	0.03	51
64153	TX	LSSTX	1	0	630220068	1	0	4,959.23	7/18/16	6/15/16	7/14/16	30	6/30/16	8/1/16	4,814.80	32.5	0.97	32.5
64154	TX	LSSTX	1	0	634433195	1	0	5,617.95	8/16/16	7/15/16	8/12/16	29	7/29/16	9/6/16	163.64	39	0.03	39
64155	TX	LSSTX	1	0	638675454	1	0	5,440.52	9/15/16	8/13/16	9/13/16	32	8/29/16	9/27/16	158.46	29.5	0.03	29.5
64156	TX	LSSTX	1	0	643251554	1	0	4,806.07	10/18/16	9/14/16	10/12/16	29	9/28/16	11/1/16	139.99	44	0.03	44
64157	TX	LSSTX	1	0	647433942	1	0	4,354.73	11/16/16	10/13/16	11/10/16	29	10/27/16	12/12/16	4,227.89	46	0.97	46
64158	TX	LSSTX	1	0	651291214	1	0	3,631.44	12/15/16	11/11/16	12/13/16	33	11/27/16	12/27/16	105.77	30	0.03	30
64159	TX	LSSTX	1	0	604840313	1	0	257.44	1/19/16	12/17/15	1/19/16	34	1/31/16	2/1/16	7.49	29.5	0.03	29.5
64160	TX	LSSTX	1	0	609056462	1	0	214.45	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	6.25	25.5	0.03	25.5
64161	TX	LSSTX	1	0	613271850	1	0	193.71	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	188.07	31	0.97	31
64162	TX	LSSTX	1	0	617438258	1	0	222.92	4/18/16	3/19/16	4/18/16	31	4/3/16	5/9/16	6.49	36	0.03	36
64163	TX	LSSTX	1	0	621788681	1	0	175.74	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	5.20	28	0.03	28
64164	TX	LSSTX	1	0	626180926	1	0	183.23	6/17/16	5/18/16	6/16/16	30	6/2/16	7/19/16	5.40	47.5	0.03	47.5
64165	TX	LSSTX	1	0	630217628	1	0	127.23	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	3.71	29.5	0.03	29.5
64166	TX	LSSTX	1	0	634434080	1	0	231.03	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	224.30	35	0.97	35
64167	TX	LSSTX	1	0	638675301	1	0	329.53	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	9.60	26.5	0.03	26.5
64168	TX	LSSTX	1	0	643253161	1	0	267.20	10/18/16	9/16/16	10/14/16	29	9/30/16	11/1/16	7.78	42	0.03	42
64169	TX	LSSTX	1	0	647433712	1	0	189.72	11/16/16	10/15/16	11/14/16	31	10/30/16	12/12/16	5.53	43	0.03	43
64170	TX	LSSTX	1	0	651292218	1	0	192.96	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	5.62	27	0.03	27
64171	TX	LSSTX	1	0	606788161	1	0	50.77	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	49.29	36.5	0.97	36.5
64172	TX	LSSTX	1	0	610810088	1	0	47.80	3/2/16	1/27/16	2/25/16	30	2/11/16	3/14/16	46.40	32.5	0.97	32.5
64173	TX	LSSTX	1	0	615376791	1	0	47.18	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	45.81	39	0.97	39
64174	TX	LSSTX	1	0	619574772	1	0	48.53	5/2/16	3/26/16	4/25/16	31	4/10/16	5/17/16	47.12	37	0.97	37
64175	TX	LSSTX	1	0	623924051	1	0	57.26	6/2/16	4/26/16	5/24/16	29	5/10/16	6/15/16	55.56	36	0.97	36
64176	TX	LSSTX	1	0	628526431	1	0	50.36	7/6/16	5/25/16	6/23/16	30	6/9/16	7/19/16	48.89	40.5	0.97	40.5
64177	TX	LSSTX	1	0	632383547	1	0	52.58	8/2/16	6/24/16	7/25/16	32	7/10/16	8/19/16	51.04	40.5	0.97	40.5
64178	TX	LSSTX	1	0	636970829	1	0	79.99	9/2/16	7/26/16	8/23/16	29	8/9/16	9/14/16	2.34	36	0.03	36
64179	TX	LSSTX	1	0	641212958	1	0	108.71	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	105.54	40.5	0.97	40.5
64180	TX	LSSTX	1	0	645170575	1	0	100.10	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	97.18	38	0.97	38
64181	TX	LSSTX	1	0	645398490	1	0	212.37	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	206.18	43	0.97	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64182	TX	LSSTX	1	0	606788899	1	0	1,040.63	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	1,010.33	36.5	0.97	36.5
64183	TX	LSSTX	1	0	610810634	1	0	836.43	3/2/16	3/25/16	3/25/16	30	2/11/16	3/14/16	812.06	32.5	0.97	32.5
64184	TX	LSSTX	1	0	615377459	1	0	785.91	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	763.02	39	0.97	39
64185	TX	LSSTX	1	0	619374546	1	0	891.52	5/3/16	3/26/16	4/25/16	31	4/10/16	5/17/16	865.56	37	0.97	37
64186	TX	LSSTX	1	0	623921825	1	0	986.98	6/2/16	4/26/16	5/24/16	29	5/10/16	6/15/16	957.45	36	0.97	36
64187	TX	LSSTX	1	0	628529608	1	0	1,146.26	7/6/16	5/25/16	6/23/16	30	6/9/16	7/19/16	1,112.65	40.5	0.97	40.5
64188	TX	LSSTX	1	0	632384108	1	0	1,205.64	8/2/16	6/24/16	7/25/16	32	7/10/16	8/19/16	1,170.52	40.5	0.97	40.5
64189	TX	LSSTX	1	0	636971239	1	0	1,255.25	9/2/16	7/26/16	8/23/16	29	8/9/16	9/14/16	1,218.68	36	0.97	36
64190	TX	LSSTX	1	0	641214572	1	0	1,392.41	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	1,058.28	40.5	0.97	40.5
64191	TX	LSSTX	1	0	645170578	1	0	1,090.04	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	1,058.28	38	0.97	38
64192	TX	LSSTX	1	0	649403830	1	0	947.84	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	920.22	43	0.97	43
64193	TX	LSSTX	1	0	606789173	1	0	840.43	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	24.47	36.5	0.03	36.5
64194	TX	LSSTX	1	0	610810123	1	0	694.68	3/2/16	1/27/16	2/25/16	30	2/11/16	3/14/16	20.24	32.5	0.03	32.5
64195	TX	LSSTX	1	0	615376844	1	0	520.41	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	15.16	39	0.03	39
64196	TX	LSSTX	1	0	619576065	1	0	632.67	5/3/16	3/26/16	4/25/16	31	4/10/16	5/17/16	18.43	37	0.03	37
64197	TX	LSSTX	1	0	623923347	1	0	689.68	6/2/16	4/26/16	5/24/16	29	5/10/16	6/15/16	669.04	36	0.97	36
64198	TX	LSSTX	1	0	628529350	1	0	790.92	7/6/16	5/25/16	6/23/16	30	6/9/16	7/19/16	23.19	40.5	0.03	40.5
64199	TX	LSSTX	1	0	632384837	1	0	782.00	8/2/16	6/24/16	7/25/16	32	7/10/16	8/19/16	22.78	40.5	0.03	40.5
64200	TX	LSSTX	1	0	636970469	1	0	921.50	9/2/16	7/26/16	8/23/16	29	8/9/16	9/14/16	26.85	36	0.03	36
64201	TX	LSSTX	1	0	641214095	1	0	1,051.00	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	30.61	40.5	0.03	40.5
64202	TX	LSSTX	1	0	645170582	1	0	836.00	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	24.35	38	0.03	38
64203	TX	LSSTX	1	0	649399077	1	0	819.97	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	23.89	43	0.03	43
64204	TX	LSSTX	1	0	606789888	1	0	794.56	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	771.42	36.5	0.97	36.5
64205	TX	LSSTX	1	0	610808492	1	0	780.68	3/2/16	1/27/16	2/25/16	30	2/11/16	3/14/16	757.94	32.5	0.97	32.5
64206	TX	LSSTX	1	0	615377449	1	0	593.20	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	17.28	39	0.03	39
64207	TX	LSSTX	1	0	619574850	1	0	562.44	5/3/16	3/26/16	4/25/16	31	4/10/16	5/17/16	16.38	37	0.03	37
64208	TX	LSSTX	1	0	623921710	1	0	659.87	6/2/16	4/26/16	5/24/16	29	5/10/16	6/15/16	19.79	36	0.03	36
64209	TX	LSSTX	1	0	628527913	1	0	685.09	7/6/16	5/25/16	6/23/16	30	6/9/16	7/19/16	664.99	40.5	0.97	40.5
64210	TX	LSSTX	1	0	632383530	1	0	543.86	8/2/16	6/24/16	7/25/16	32	7/10/16	8/19/16	15.85	40.5	0.03	40.5
64211	TX	LSSTX	1	0	636970894	1	0	776.58	9/2/16	7/26/16	8/23/16	29	8/9/16	9/14/16	22.62	36	0.03	36
64212	TX	LSSTX	1	0	641214253	1	0	932.74	10/4/16	8/24/16	9/22/16	30	9/8/16	10/18/16	905.57	40.5	0.97	40.5
64213	TX	LSSTX	1	0	644172550	1	0	832.18	10/25/16	9/23/16	10/20/16	28	10/7/16	11/14/16	807.94	38.5	0.97	38.5
64214	TX	LSSTX	1	0	649400904	1	0	661.42	12/2/16	10/21/16	11/21/16	32	11/6/16	12/19/16	19.27	43.5	0.03	43.5
64215	TX	LSSTX	1	0	606789384	1	0	3,381.43	2/2/16	12/23/15	1/26/16	35	1/9/16	2/15/16	3,347.95	37	0.99	37
64216	TX	LSSTX	1	0	611382133	1	0	2,955.31	3/7/16	1/27/16	2/24/16	29	2/10/16	3/28/16	2,926.06	47	0.99	47
64217	TX	LSSTX	1	0	615376282	1	0	2,793.10	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	2,765.44	40	0.99	40
64218	TX	LSSTX	1	0	619573471	1	0	3,181.64	5/3/16	3/25/16	4/22/16	29	4/8/16	5/17/16	3,150.14	39	0.99	39
64219	TX	LSSTX	1	0	623923027	1	0	3,412.69	6/2/16	4/23/16	5/23/16	31	5/8/16	6/20/16	3,378.12	43	0.99	43
64220	TX	LSSTX	1	0	628284860	1	0	4,246.83	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	4,204.47	40.5	0.99	40.5
64221	TX	LSSTX	1	0	632383843	1	0	4,479.82	8/2/16	6/23/16	7/23/16	31	7/8/16	8/16/16	4,435.46	39	0.99	39
64222	TX	LSSTX	1	0	636971202	1	0	4,581.22	9/2/16	7/24/16	8/22/16	30	8/8/16	9/20/16	4,535.86	43.5	0.99	43.5
64223	TX	LSSTX	1	0	640590907	1	0	5,253.62	9/29/16	8/23/16	9/21/16	30	9/7/16	10/11/16	52.02	34.5	0.01	34.5
64224	TX	LSSTX	1	0	645399066	1	0	4,329.89	11/2/16	9/22/16	10/20/16	29	10/6/16	11/14/16	4,287.02	39	0.99	39
64225	TX	LSSTX	1	0	649193660	1	0	3,751.23	12/1/16	10/21/16	11/18/16	29	11/4/16	12/14/16	3,714.09	10	0.99	10
64226	TX	LSSTX	1	0	606789856	1	0	897.50	2/2/16	12/31/15	1/29/16	30	1/15/16	2/15/16	888.62	31.5	0.99	31.5
64227	TX	LSSTX	1	0	611382848	1	0	924.33	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	915.18	42.5	0.99	42.5
64228	TX	LSSTX	1	0	615375364	1	0	735.72	4/4/16	3/2/16	3/30/16	29	3/16/16	4/19/16	728.43	34	0.99	34
64229	TX	LSSTX	1	0	619574291	1	0	755.82	5/3/16	3/31/16	4/29/16	30	4/15/16	5/17/16	748.34	32.5	0.99	32.5
64230	TX	LSSTX	1	0	623922037	1	0	1,038.00	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	10.64	35.5	0.01	35.5
64231	TX	LSSTX	1	0	628286093	1	0	1,273.63	7/5/16	6/1/16	6/28/16	28	6/15/16	7/18/16	1,261.02	33.5	0.99	33.5
64232	TX	LSSTX	1	0	632383590	1	0	1,475.25	8/2/16	6/29/16	7/28/16	30	7/14/16	8/16/16	1,460.64	33.5	0.99	33.5
64233	TX	LSSTX	1	0	636970434	1	0	1,433.19	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	1,419.00	39	0.99	39
64234	TX	LSSTX	1	0	640590914	1	0	1,249.49	9/29/16	8/27/16	9/27/16	32	9/12/16	10/11/16	1,237.11	29.5	0.99	29.5
64235	TX	LSSTX	1	0	645401345	1	0	905.63	11/2/16	9/28/16	10/26/16	29	10/12/16	11/14/16	896.66	33	0.99	33
64236	TX	LSSTX	1	0	649193668	1	0	793.88	12/1/16	10/27/16	11/28/16	33	11/13/16	12/14/16	468.07	2	0.59	13.9
64237	TX	LSSTX	1	0	606788665	1	0	2,130.82	2/2/16	12/29/15	1/28/16	31	1/13/16	1/14/16	71.11	6	0.03	32.1
64238	TX	LSSTX	1	0	611383799	1	0	2,006.08	3/7/16	1/29/16	2/25/16	28	2/12/16	3/28/16	1,986.22	45.5	0.99	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64239	TX	LSSTX	1	0	1	0	615376750	2,059.59	4/4/16	2/26/16	3/28/16	32	3/13/16	4/19/16	2,039.19	37.5	0.99	37.5
64240	TX	LSSTX	1	0	1	0	619574016	2,529.61	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	2,504.56	35	0.99	35
64241	TX	LSSTX	1	0	1	0	623923896	2,964.55	6/2/16	4/27/16	5/26/16	30	5/12/16	6/20/16	2,934.26	39.5	0.99	39.5
64242	TX	LSSTX	1	0	1	0	628285544	2,917.35	7/5/16	5/27/16	6/23/16	28	6/10/16	7/18/16	2,888.30	38.5	0.99	38.5
64243	TX	LSSTX	1	0	1	0	632385668	3,423.79	8/2/16	6/24/16	7/27/16	34	7/11/16	8/16/16	3,389.90	36.5	0.99	36.5
64244	TX	LSSTX	1	0	1	0	636970014	3,637.22	9/2/16	7/28/16	8/24/16	28	8/11/16	9/20/16	3,601.21	40.5	0.99	40.5
64245	TX	LSSTX	1	0	1	0	640590915	4,515.81	9/29/16	8/25/16	9/26/16	33	9/10/16	10/11/16	4,471.09	31	0.99	31
64246	TX	LSSTX	1	0	1	0	645401335	3,272.77	11/2/16	9/27/16	10/24/16	28	10/11/16	11/14/16	3,240.36	34.5	0.99	34.5
64247	TX	LSSTX	1	0	1	0	649193669	2,885.29	12/1/16	10/25/16	11/22/16	29	11/8/16	12/13/16	2,856.72	35	0.99	35
64248	TX	LSSTX	1	0	1	0	606789392	1,751.67	2/2/16	12/31/15	1/29/16	30	1/15/16	2/15/16	1,734	31.5	0.01	31.5
64249	TX	LSSTX	1	0	1	0	611384040	1,670.97	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	1,654.42	42.5	0.99	42.5
64250	TX	LSSTX	1	0	1	0	615377052	1,421.51	4/4/16	3/2/16	3/30/16	29	3/16/16	4/19/16	1,407	34	0.01	34
64251	TX	LSSTX	1	0	1	0	619575489	1,757.61	5/3/16	3/31/16	4/29/16	30	4/15/16	5/17/16	1,740	32.5	0.01	32.5
64252	TX	LSSTX	1	0	1	0	623923896	2,064.67	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	2,116	35.5	0.01	35.5
64253	TX	LSSTX	1	0	1	0	628285153	2,660.10	7/5/16	6/1/16	6/28/16	28	6/15/16	7/18/16	26.34	33.5	0.01	33.5
64254	TX	LSSTX	1	0	1	0	632385989	3,073.56	8/2/16	6/29/16	7/28/16	30	7/14/16	8/16/16	30.43	33.5	0.01	33.5
64255	TX	LSSTX	1	0	1	0	636971019	2,775.46	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	27.48	39	0.01	39
64256	TX	LSSTX	1	0	1	0	640590919	3,083.00	9/29/16	8/27/16	9/27/16	32	9/12/16	10/11/16	30.53	29.5	0.01	29.5
64257	TX	LSSTX	1	0	1	0	645403283	2,279.15	11/2/16	9/28/16	10/26/16	29	10/12/16	11/14/16	22.57	33	0.01	33
64258	TX	LSSTX	1	0	1	0	649193673	1,347.29	12/1/16	10/27/16	11/28/16	33	11/12/16	12/13/16	19.28	31	0.01	31
64259	TX	LSSTX	1	0	1	0	611383389	823.20	3/7/16	12/19/15	2/22/16	66	1/21/16	3/28/16	815.05	67.5	0.99	67.5
64260	TX	LSSTX	1	0	1	0	615376302	146.00	4/4/16	2/23/16	3/22/16	29	3/8/16	4/19/16	1.45	42	0.01	42
64261	TX	LSSTX	1	0	1	0	619574503	120.24	5/3/16	3/23/16	4/20/16	29	4/6/16	5/17/16	119.05	41	0.99	41
64262	TX	LSSTX	1	0	1	0	623923378	115.72	6/2/16	4/21/16	5/19/16	29	5/5/16	6/20/16	114.55	46	0.99	46
64263	TX	LSSTX	1	0	1	0	628285206	86.62	7/5/16	5/20/16	6/20/16	32	6/18/16	7/18/16	0.87	43.5	0.01	43.5
64264	TX	LSSTX	1	0	1	0	632383737	134.72	8/2/16	6/21/16	7/20/16	30	7/6/16	8/16/16	1.33	41.5	0.01	41.5
64265	TX	LSSTX	1	0	1	0	636970694	140.66	9/2/16	7/21/16	8/18/16	29	8/4/16	9/20/16	139.27	47	0.99	47
64266	TX	LSSTX	1	0	1	0	640590920	126.06	9/29/16	8/19/16	9/20/16	33	9/4/16	10/11/16	124.81	37	0.99	37
64267	TX	LSSTX	1	0	1	0	645406067	131.27	11/2/16	9/21/16	10/18/16	28	10/5/16	11/14/16	1.30	40.5	0.01	40.5
64268	TX	LSSTX	1	0	1	0	649193674	154.53	12/1/16	10/19/16	11/16/16	29	11/2/16	12/13/16	1.53	41	0.01	41
64269	TX	LSSTX	1	0	1	0	606789560	607.17	2/2/16	12/29/15	1/28/16	31	1/13/16	2/15/16	601.16	33	0.99	33
64270	TX	LSSTX	1	0	1	0	611384113	540.24	3/7/16	1/29/16	2/25/16	28	2/12/16	3/28/16	534.89	45.5	0.99	45.5
64271	TX	LSSTX	1	0	1	0	615376698	529.40	4/4/16	2/26/16	3/28/16	32	3/13/16	4/19/16	5.24	37.5	0.01	37.5
64272	TX	LSSTX	1	0	1	0	619574125	600.16	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	5.94	35	0.01	35
64273	TX	LSSTX	1	0	1	0	623923270	712.19	6/2/16	4/27/16	5/26/16	30	5/12/16	6/20/16	704.91	39.5	0.99	39.5
64274	TX	LSSTX	1	0	1	0	628285181	901.90	7/5/16	5/27/16	6/23/16	28	6/10/16	7/18/16	892.92	38.5	0.99	38.5
64275	TX	LSSTX	1	0	1	0	632384541	1,052.18	8/2/16	6/24/16	7/27/16	34	7/11/16	8/16/16	1,041.76	36.5	0.99	36.5
64276	TX	LSSTX	1	0	1	0	636969771	956.18	9/2/16	7/28/16	8/24/16	28	8/11/16	9/20/16	9.47	40.5	0.01	40.5
64277	TX	LSSTX	1	0	1	0	640590923	1,032.13	9/29/16	8/25/16	9/26/16	33	9/10/16	10/11/16	1,021.91	31	0.99	31
64278	TX	LSSTX	1	0	1	0	645402171	797.64	11/2/16	9/27/16	10/24/16	28	10/11/16	11/14/16	789.74	34.5	0.99	34.5
64279	TX	LSSTX	1	0	1	0	649193677	672.56	12/1/16	10/25/16	11/22/16	29	11/8/16	12/13/16	665.90	35	0.99	35
64280	TX	LSSTX	1	0	1	0	606789549	235.76	2/2/16	12/31/15	1/29/16	30	1/15/16	2/15/16	2.33	31.5	0.01	31.5
64281	TX	LSSTX	1	0	1	0	611383572	230.58	3/7/16	1/30/16	3/1/16	32	2/15/16	3/28/16	2.28	42.5	0.01	42.5
64282	TX	LSSTX	1	0	1	0	615377206	176.05	4/4/16	3/2/16	3/30/16	29	3/16/16	4/19/16	1.75	34	0.01	34
64283	TX	LSSTX	1	0	1	0	619573657	167.82	5/3/16	3/31/16	4/29/16	30	4/15/16	5/17/16	1.67	32.5	0.01	32.5
64284	TX	LSSTX	1	0	1	0	623923724	68.86	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	0.70	35.5	0.01	35.5
64285	TX	LSSTX	1	0	1	0	628284408	106.28	7/5/16	6/1/16	6/28/16	28	6/15/16	7/18/16	1.06	33.5	0.01	33.5
64286	TX	LSSTX	1	0	1	0	632384547	121.30	8/2/16	6/29/16	7/28/16	30	7/14/16	8/16/16	1.20	33.5	0.01	33.5
64287	TX	LSSTX	1	0	1	0	636970305	150.82	9/2/16	7/29/16	8/26/16	29	8/12/16	9/20/16	149.32	39	0.99	39
64288	TX	LSSTX	1	0	1	0	640590924	65.02	9/29/16	8/27/16	9/27/16	32	9/12/16	10/11/16	0.65	29.5	0.01	29.5
64289	TX	LSSTX	1	0	1	0	645402266	72.20	11/2/16	9/28/16	10/26/16	29	10/12/16	11/14/16	0.71	33	0.01	33
64290	TX	LSSTX	1	0	1	0	649193678	156.06	12/1/16	10/27/16	11/28/16	33	11/12/16	12/13/16	1.54	31	0.01	31
64291	TX	LSSTX	1	0	1	0	606631496	5,016.83	2/16/16	12/23/15	1/26/16	35	1/19/16	3/1/16	1,345.92	52	0.27	41.17
64292	TX	LSSTX	1	0	1	0	611383935	4,305.51	3/7/16	1/27/16	2/24/16	29	2/10/16	3/28/16	4,262.89	47	0.99	47
64293	TX	LSSTX	1	0	1	0	615376660	4,351.33	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	4,351.81	40	0.99	40
64294	TX	LSSTX	1	0	1	0	619574063	4,351.90	5/3/16	3/25/16	4/22/16	29	4/8/16	5/17/16	4,308.80	39	0.99	39
64295	TX	LSSTX	1	0	1	0	623921809	5,378.75	6/2/16	4/23/16	5/23/16	31	5/8/16	6/20/16	5,324.11	43	0.99	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64296	TX	LSSTX	1	0	628283654	0	628283654	5,580.95	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	5,525.22	40.5	0.99	40.5
64297	TX	LSSTX	1	0	632385966	0	632385966	5,754.50	8/2/16	6/23/16	7/23/16	31	7/8/16	8/16/16	5,697.52	39	0.99	39
64298	TX	LSSTX	1	0	636970225	0	636970225	6,577.80	9/2/16	7/24/16	8/22/16	30	8/8/16	9/20/16	6,512.67	43.5	0.99	43.5
64299	TX	LSSTX	1	0	640590926	0	640590926	6,569.05	9/29/16	8/23/16	9/21/16	30	9/7/16	10/11/16	6,504.01	34.5	0.99	34.5
64300	TX	LSSTX	1	0	649193680	0	649193680	1,515.17	12/1/16	10/21/16	11/18/16	29	11/4/16	12/13/16	1,500.16	39	0.99	39
64301	TX	LSSTX	1	0	606788847	0	606788847	745.34	2/2/16	12/23/15	1/26/16	35	1/9/16	2/15/16	681.72	37	0.91	37
64302	TX	LSSTX	1	0	611383180	0	611383180	619.34	3/7/16	1/27/16	2/24/16	29	2/10/16	3/28/16	566.48	47	0.91	47
64303	TX	LSSTX	1	0	615376121	0	615376121	1,202.23	4/4/16	2/25/16	3/24/16	29	3/10/16	4/19/16	1,099.61	40	0.91	40
64304	TX	LSSTX	1	0	619573901	0	619573901	1,855.99	5/3/16	3/25/16	4/22/16	29	4/8/16	5/17/16	1,697.56	39	0.91	39
64305	TX	LSSTX	1	0	623921173	0	623921173	449.09	6/2/16	4/23/16	5/23/16	31	5/8/16	6/20/16	410.06	43	0.91	43
64306	TX	LSSTX	1	0	628285016	0	628285016	1,268.86	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	97.72	40.5	0.08	40.5
64307	TX	LSSTX	1	0	632385900	0	632385900	1,305.35	8/2/16	6/23/16	7/23/16	31	7/8/16	8/16/16	99.48	39	0.08	39
64308	TX	LSSTX	1	0	636970140	0	636970140	1,186.02	9/2/16	7/24/16	8/22/16	30	8/8/16	9/20/16	1,084.78	43.5	0.91	43.5
64309	TX	LSSTX	1	0	640590927	0	640590927	1,824.34	9/29/16	8/23/16	9/21/16	30	9/7/16	10/11/16	1,668.62	34.5	0.91	34.5
64310	TX	LSSTX	1	0	645398455	0	645398455	1,704.39	11/2/16	9/22/16	10/20/16	29	10/6/16	11/14/16	1,29.90	39	0.08	39
64311	TX	LSSTX	1	0	649193681	0	649193681	1,865.05	12/1/16	10/21/16	11/18/16	29	11/4/16	12/13/16	1,705.85	39	0.91	39
64312	TX	LSSTX	1	0	606961935	0	606961935	442.86	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	429.97	41	0.97	41
64313	TX	LSSTX	1	0	610991337	0	610991337	501.90	3/3/16	1/28/16	2/29/16	33	2/13/16	3/15/16	487.28	31	0.97	31
64314	TX	LSSTX	1	0	615605103	0	615605103	471.00	4/5/16	3/1/16	3/29/16	29	3/15/16	4/19/16	487.29	35	0.97	35
64315	TX	LSSTX	1	0	619572972	0	619572972	591.43	5/3/16	3/30/16	4/27/16	29	4/13/16	5/23/16	17.22	40	0.03	40
64316	TX	LSSTX	1	0	624135317	0	624135317	608.40	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	590.13	39	0.97	39
64317	TX	LSSTX	1	0	628530518	0	628530518	864.26	7/6/16	5/27/16	6/28/16	33	6/12/16	7/25/16	838.99	43	0.97	43
64318	TX	LSSTX	1	0	632599968	0	632599968	913.30	8/3/16	6/29/16	7/27/16	29	7/13/16	8/23/16	26.60	41	0.03	41
64319	TX	LSSTX	1	0	637165093	0	637165093	1,051.52	9/6/16	7/28/16	8/25/16	29	8/11/16	9/23/16	1,020.89	43	0.97	43
64320	TX	LSSTX	1	0	641214504	0	641214504	1,058.00	10/4/16	8/26/16	9/26/16	32	9/11/16	10/28/16	1,027.18	47.5	0.97	47.5
64321	TX	LSSTX	1	0	645401956	0	645401956	802.48	11/2/16	9/27/16	10/25/16	29	10/11/16	11/28/16	779.10	48	0.97	48
64322	TX	LSSTX	1	0	649606799	0	649606799	640.92	12/5/16	10/26/16	11/22/16	28	11/9/16	12/19/16	18.68	40.5	0.03	40.5
64323	TX	LSSTX	1	0	606961462	0	606961462	1,296.98	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	1,259.21	41	0.97	41
64324	TX	LSSTX	1	0	610991375	0	610991375	1,299.21	3/3/16	1/28/16	2/26/16	29	2/12/16	3/15/16	1,261.37	32.5	0.97	32.5
64325	TX	LSSTX	1	0	615603641	0	615603641	1,247.13	4/5/16	2/27/16	3/29/16	32	3/14/16	4/19/16	1,210.80	36.5	0.97	36.5
64326	TX	LSSTX	1	0	619573860	0	619573860	1,423.78	5/3/16	3/30/16	4/27/16	29	4/13/16	5/23/16	41.47	40	0.03	40
64327	TX	LSSTX	1	0	624134517	0	624134517	1,514.42	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	1,469.07	38.5	0.97	38.5
64328	TX	LSSTX	1	0	628528406	0	628528406	2,557.34	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	2,482.59	42.5	0.97	42.5
64329	TX	LSSTX	1	0	632599587	0	632599587	2,857.32	8/3/16	6/29/16	7/28/16	30	7/14/16	8/23/16	2,774.09	40.5	0.97	40.5
64330	TX	LSSTX	1	0	637165374	0	637165374	2,442.83	9/6/16	7/29/16	8/25/16	28	8/12/16	9/23/16	2,371.68	42.5	0.97	42.5
64331	TX	LSSTX	1	0	641214135	0	641214135	2,491.56	10/4/16	8/26/16	9/26/16	32	9/11/16	10/28/16	2,418.99	47.5	0.97	47.5
64332	TX	LSSTX	1	0	645399926	0	645399926	1,872.35	11/2/16	9/27/16	10/25/16	29	10/11/16	11/28/16	1,817.81	48	0.97	48
64333	TX	LSSTX	1	0	649608100	0	649608100	1,739.90	12/5/16	10/26/16	11/22/16	28	11/9/16	12/19/16	1,689.22	40.5	0.97	40.5
64334	TX	LSSTX	1	0	606962000	0	606962000	1,965.84	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	57.26	41	0.03	41
64335	TX	LSSTX	1	0	610991610	0	610991610	1,860.21	3/3/16	1/28/16	2/26/16	30	2/12/16	3/15/16	54.18	32.5	0.03	32.5
64336	TX	LSSTX	1	0	615604240	0	615604240	1,571.54	4/5/16	2/27/16	3/29/16	32	3/14/16	4/19/16	45.77	36.5	0.03	36.5
64337	TX	LSSTX	1	0	619573369	0	619573369	1,448.01	5/3/16	3/30/16	4/27/16	29	4/13/16	5/23/16	42.18	40	0.03	40
64338	TX	LSSTX	1	0	624133190	0	624133190	1,283.06	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	38.42	38.5	0.03	38.5
64339	TX	LSSTX	1	0	628527599	0	628527599	1,843.63	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	53.87	42.5	0.03	42.5
64340	TX	LSSTX	1	0	632599932	0	632599932	2,134.49	8/3/16	6/29/16	7/28/16	30	7/14/16	8/23/16	62.17	40.5	0.03	40.5
64341	TX	LSSTX	1	0	637165627	0	637165627	2,025.44	9/6/16	7/29/16	8/25/16	28	8/12/16	9/23/16	59.00	42.5	0.03	42.5
64342	TX	LSSTX	1	0	641213300	0	641213300	2,429.46	10/4/16	8/26/16	9/26/16	32	9/11/16	10/28/16	70.77	47.5	0.03	47.5
64343	TX	LSSTX	1	0	645399272	0	645399272	1,961.87	11/2/16	9/27/16	10/25/16	29	10/11/16	11/28/16	57.15	48	0.03	48
64344	TX	LSSTX	1	0	649605874	0	649605874	1,556.68	12/5/16	10/26/16	11/22/16	28	11/9/16	12/19/16	1,511.33	40.5	0.97	40.5
64345	TX	LSSTX	1	0	606962764	0	606962764	840.35	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	24.48	41	0.03	41
64346	TX	LSSTX	1	0	610989969	0	610989969	940.39	3/3/16	1/28/16	2/26/16	30	2/12/16	3/15/16	27.39	32.5	0.03	32.5
64347	TX	LSSTX	1	0	615604070	0	615604070	1,013.00	4/5/16	2/27/16	3/29/16	32	3/14/16	4/19/16	29.51	36.5	0.03	36.5
64348	TX	LSSTX	1	0	619574877	0	619574877	1,253.54	5/3/16	3/30/16	4/27/16	29	4/13/16	5/23/16	1,217.03	40	0.97	40
64349	TX	LSSTX	1	0	624135005	0	624135005	1,173.63	6/3/16	4/28/16	5/27/16	30	5/13/16	6/20/16	35.18	38.5	0.03	38.5
64350	TX	LSSTX	1	0	628528940	0	628528940	1,440.43	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	42.08	42.5	0.03	42.5
64351	TX	LSSTX	1	0	632599311	0	632599311	1,765.46	8/3/16	6/29/16	7/28/16	30	7/14/16	8/23/16	51.43	40.5	0.03	40.5
64352	TX	LSSTX	1	0	637166123	0	637166123	1,698.22	9/6/16	7/29/16	8/25/16	28	8/12/16	9/23/16	49.47	42.5	0.03	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64353	TX	LSSTX	1	0	641213669	0	104716	1,753.77	10/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	1,702.69	47.5	0.97	47.5
64354	TX	LSSTX	1	0	645400513	0	11/21/16	1,376.76	10/26/16	9/26/16	10/25/16	29	10/11/16	11/28/16	40.10	48	0.03	48
64355	TX	LSSTX	1	0	649605484	0	12/5/16	1,161.76	10/26/16	10/26/16	11/22/16	28	11/9/16	12/19/16	33.85	40.5	0.03	40.5
64356	TX	LSSTX	1	0	600962899	0	2/3/16	359.67	12/30/15	12/30/15	1/27/16	29	1/13/16	2/23/16	349.20	41	0.97	41
64357	TX	LSSTX	1	0	610991535	0	3/3/16	343.98	1/28/16	1/28/16	2/26/16	30	2/12/16	3/15/16	333.97	32.5	0.97	32.5
64358	TX	LSSTX	1	0	615603135	0	4/5/16	341.95	2/27/16	2/27/16	3/29/16	32	3/14/16	4/19/16	331.99	36.5	0.97	36.5
64359	TX	LSSTX	1	0	619574672	0	5/3/16	354.05	3/30/16	3/30/16	4/27/16	29	4/13/16	5/23/16	10.31	40	0.03	40
64360	TX	LSSTX	1	0	624134006	0	6/3/16	403.31	4/28/16	4/28/16	5/27/16	30	5/13/16	6/20/16	391.23	38.5	0.97	38.5
64361	TX	LSSTX	1	0	628526734	0	7/6/16	644.26	5/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	625.43	42.5	0.97	42.5
64362	TX	LSSTX	1	0	632601245	0	8/3/16	726.55	6/29/16	6/29/16	7/28/16	30	7/14/16	8/23/16	705.38	40.5	0.97	40.5
64363	TX	LSSTX	1	0	637165673	0	9/6/16	657.48	7/29/16	7/29/16	8/11/16	14	8/5/16	9/23/16	638.33	49.5	0.97	49.5
64364	TX	LSSTX	1	0	641215180	0	10/4/16	612.39	8/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	594.55	47.5	0.97	47.5
64365	TX	LSSTX	1	0	645398815	0	11/21/16	468.62	9/27/16	9/27/16	10/25/16	29	10/11/16	11/28/16	454.97	48	0.97	48
64366	TX	LSSTX	1	0	649607666	0	12/5/16	421.18	10/26/16	10/26/16	11/22/16	28	11/9/16	12/19/16	408.91	40.5	0.97	40.5
64367	TX	LSSTX	1	0	60961999	0	2/3/16	3,395.61	12/30/15	12/30/15	1/27/16	29	1/13/16	2/23/16	98.90	41	0.03	41
64368	TX	LSSTX	1	0	610991209	0	3/3/16	3,596.73	1/28/16	1/28/16	2/26/16	30	2/12/16	3/15/16	104.76	32.5	0.03	32.5
64369	TX	LSSTX	1	0	615604606	0	4/5/16	3,477.29	2/27/16	2/27/16	3/29/16	32	3/14/16	4/19/16	101.28	36.5	0.03	36.5
64370	TX	LSSTX	1	0	619574293	0	5/3/16	3,501.72	3/30/16	3/30/16	4/27/16	29	4/13/16	5/23/16	101.99	40	0.03	40
64371	TX	LSSTX	1	0	624136730	0	6/3/16	4,086.27	4/28/16	4/28/16	5/27/16	30	5/13/16	6/20/16	122.30	38.5	0.03	38.5
64372	TX	LSSTX	1	0	628527549	0	7/6/16	5,090.95	5/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	146.70	42.5	0.03	42.5
64373	TX	LSSTX	1	0	632600211	0	8/3/16	4,994.46	6/29/16	6/29/16	7/28/16	30	7/14/16	8/23/16	145.48	40.5	0.03	40.5
64374	TX	LSSTX	1	0	637165053	0	9/6/16	4,591.09	7/29/16	7/29/16	8/25/16	28	8/12/16	9/23/16	133.72	42.5	0.03	42.5
64375	TX	LSSTX	1	0	641213981	0	10/4/16	4,765.57	8/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	4,626.76	47.5	0.97	47.5
64376	TX	LSSTX	1	0	645400035	0	11/21/16	3,921.91	9/27/16	9/27/16	10/25/16	29	10/11/16	11/28/16	3,807.68	48	0.97	48
64377	TX	LSSTX	1	0	645608082	0	12/5/16	3,801.13	10/26/16	10/26/16	11/22/16	28	11/9/16	12/19/16	110.72	40.5	0.03	40.5
64378	TX	LSSTX	1	0	60964266	0	2/3/16	304.84	1/28/16	1/28/16	1/27/16	29	1/13/16	2/23/16	8.87	41	0.03	41
64379	TX	LSSTX	1	0	610990580	0	3/3/16	264.86	1/28/16	1/28/16	2/26/16	30	2/12/16	3/15/16	7.71	32.5	0.03	32.5
64380	TX	LSSTX	1	0	615603666	0	4/5/16	249.25	2/27/16	2/27/16	3/29/16	32	3/14/16	4/19/16	7.26	36.5	0.03	36.5
64381	TX	LSSTX	1	0	619574598	0	5/3/16	245.00	3/30/16	3/30/16	4/27/16	29	4/13/16	5/23/16	237.86	40	0.97	40
64382	TX	LSSTX	1	0	624134815	0	6/3/16	215.07	4/28/16	4/28/16	5/27/16	30	5/13/16	6/20/16	6.45	38.5	0.03	38.5
64383	TX	LSSTX	1	0	628527573	0	7/6/16	327.34	5/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	9.57	42.5	0.03	42.5
64384	TX	LSSTX	1	0	632597970	0	8/3/16	302.46	6/29/16	6/29/16	7/28/16	30	7/14/16	8/23/16	8.81	40.5	0.03	40.5
64385	TX	LSSTX	1	0	637165731	0	9/6/16	370.66	7/29/16	7/29/16	8/25/16	28	8/12/16	9/23/16	10.80	42.5	0.03	42.5
64386	TX	LSSTX	1	0	641213267	0	10/4/16	419.66	8/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	12.23	47.5	0.03	47.5
64387	TX	LSSTX	1	0	645401587	0	11/21/16	283.06	9/27/16	9/27/16	10/25/16	29	10/11/16	11/28/16	8.25	48	0.03	48
64388	TX	LSSTX	1	0	649606165	0	12/5/16	258.80	10/26/16	10/26/16	11/22/16	28	11/9/16	12/19/16	251.26	40.5	0.97	40.5
64389	TX	LSSTX	1	0	60962588	0	2/3/16	1,151.76	12/30/15	12/30/15	1/27/16	29	1/13/16	2/23/16	1,118.22	41	0.97	41
64390	TX	LSSTX	1	0	610991759	0	3/3/16	1,201.72	1/28/16	1/28/16	2/26/16	30	2/12/16	3/15/16	1,166.72	32.5	0.97	32.5
64391	TX	LSSTX	1	0	615604699	0	4/5/16	1,136.53	2/27/16	2/27/16	3/29/16	32	3/14/16	4/19/16	1,103.43	36.5	0.97	36.5
64392	TX	LSSTX	1	0	619576056	0	5/3/16	1,193.89	3/30/16	3/30/16	4/27/16	29	4/13/16	5/23/16	34.77	40	0.03	40
64393	TX	LSSTX	1	0	624133972	0	6/3/16	1,309.26	4/28/16	4/28/16	5/27/16	30	5/13/16	6/20/16	1,270.03	38.5	0.97	38.5
64394	TX	LSSTX	1	0	628528531	0	7/6/16	1,959.66	5/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	1,902.40	42.5	0.97	42.5
64395	TX	LSSTX	1	0	632599386	0	8/3/16	2,405.77	6/29/16	6/29/16	7/28/16	30	7/14/16	8/23/16	2,335.69	40.5	0.97	40.5
64396	TX	LSSTX	1	0	637166045	0	9/6/16	2,560.99	7/29/16	7/29/16	8/25/16	28	8/12/16	9/23/16	2,195.13	42.5	0.97	42.5
64397	TX	LSSTX	1	0	641215755	0	10/4/16	2,538.43	8/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	2,464.49	47.5	0.97	47.5
64398	TX	LSSTX	1	0	645400410	0	11/21/16	1,951.78	9/27/16	9/27/16	10/25/16	29	10/11/16	11/28/16	1,894.92	48	0.97	48
64399	TX	LSSTX	1	0	649606118	0	12/5/16	1,476.61	10/26/16	10/26/16	11/22/16	28	11/9/16	12/19/16	1,433.60	40.5	0.97	40.5
64400	TX	LSSTX	1	0	60962794	0	2/3/16	265.74	1/28/16	1/28/16	1/27/16	29	1/13/16	2/23/16	258.01	41	0.97	41
64401	TX	LSSTX	1	0	610992000	0	3/3/16	302.12	1/28/16	1/28/16	2/26/16	30	2/12/16	3/15/16	293.32	32.5	0.97	32.5
64402	TX	LSSTX	1	0	615603809	0	4/5/16	301.31	2/27/16	2/27/16	3/29/16	32	3/14/16	4/19/16	292.53	36.5	0.97	36.5
64403	TX	LSSTX	1	0	619575077	0	5/3/16	354.32	3/30/16	3/30/16	4/27/16	29	4/13/16	5/23/16	344.00	40	0.97	40
64404	TX	LSSTX	1	0	624136180	0	6/3/16	389.18	4/28/16	4/28/16	5/27/16	30	5/13/16	6/20/16	377.51	38.5	0.97	38.5
64405	TX	LSSTX	1	0	628526272	0	7/6/16	613.48	5/28/16	5/28/16	6/28/16	32	6/13/16	7/25/16	595.56	42.5	0.97	42.5
64406	TX	LSSTX	1	0	632599360	0	8/3/16	627.39	6/29/16	6/29/16	7/28/16	30	7/14/16	8/23/16	609.12	40.5	0.97	40.5
64407	TX	LSSTX	1	0	637165849	0	9/6/16	630.59	7/29/16	7/29/16	8/25/16	28	8/12/16	9/23/16	612.22	42.5	0.97	42.5
64408	TX	LSSTX	1	0	641215741	0	10/4/16	646.77	8/26/16	8/26/16	9/26/16	32	9/11/16	10/28/16	627.93	47.5	0.97	47.5
64409	TX	LSSTX	1	0	645401540	0	11/21/16	511.23	9/27/16	9/27/16	10/25/16	29	10/11/16	11/28/16	496.34	48	0.97	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64410	TX	LSSTX			1	0	640607207	418.59	12/51/16	10/26/16	11/22/16	28	11/9/16	12/19/16	406.39	40.5	0.97	40.5
64411	TX	LSSTX			1	0	606962314	479.25	2/31/16	12/30/15	1/27/16	29	1/13/16	2/23/16	465.30	41	0.97	41
64412	TX	LSSTX			1	0	610991683	767.33	3/31/16	1/28/16	2/26/16	30	2/12/16	3/15/16	22.35	32.5	0.03	32.5
64413	TX	LSSTX			1	0	615604542	710.10	4/51/16	2/27/16	3/29/16	32	3/14/16	4/19/16	689.42	36.5	0.97	36.5
64414	TX	LSSTX			1	0	619573486	822.98	5/31/16	3/30/16	4/27/16	29	4/13/16	5/23/16	799.01	40	0.97	40
64415	TX	LSSTX			1	0	624135041	914.94	6/31/16	4/28/16	5/27/16	30	5/13/16	6/20/16	887.56	38.5	0.97	38.5
64416	TX	LSSTX			1	0	628527348	1,253.86	7/61/16	5/28/16	6/28/16	32	6/13/16	7/25/16	1,217.23	42.5	0.97	42.5
64417	TX	LSSTX			1	0	632259820	1,349.29	8/31/16	6/29/16	7/28/16	30	7/14/16	8/23/16	1,309.98	40.5	0.97	40.5
64418	TX	LSSTX			1	0	637167296	1,221.64	9/61/16	7/29/16	8/25/16	28	8/12/16	9/23/16	1,186.05	42.5	0.97	42.5
64419	TX	LSSTX			1	0	641214540	1,256.25	10/41/16	8/26/16	9/26/16	32	9/11/16	10/28/16	1,219.66	47.5	0.97	47.5
64420	TX	LSSTX			1	0	645402985	1,186.19	11/21/16	9/27/16	10/25/16	29	10/11/16	11/28/16	1,151.64	48	0.97	48
64421	TX	LSSTX			1	0	649606817	573.62	12/51/16	10/26/16	11/22/16	28	11/9/16	12/19/16	556.91	40.5	0.97	40.5
64422	TX	LSSTX			1	0	606963862	1,246.15	2/31/16	12/30/15	1/27/16	29	1/13/16	2/23/16	1,209.86	41	0.97	41
64423	TX	LSSTX			1	0	610991790	1,783.94	3/31/16	1/28/16	2/26/16	30	2/12/16	3/15/16	1,731.99	32.5	0.97	32.5
64424	TX	LSSTX			1	0	615604112	1,391.05	4/51/16	2/27/16	3/29/16	32	3/14/16	4/19/16	1,350.54	36.5	0.97	36.5
64425	TX	LSSTX			1	0	619574932	1,579.82	5/31/16	3/30/16	4/27/16	29	4/13/16	5/23/16	1,533.81	40	0.97	40
64426	TX	LSSTX			1	0	624136029	1,666.44	6/31/16	4/28/16	5/27/16	30	5/13/16	6/20/16	1,533.81	40	0.97	40
64427	TX	LSSTX			1	0	628527124	2,755.68	7/61/16	5/28/16	6/28/16	32	6/13/16	7/25/16	2,675.16	38.5	0.03	38.5
64428	TX	LSSTX			1	0	632600369	3,175.76	8/21/16	6/29/16	7/28/16	30	7/14/16	8/23/16	3,083.25	42.5	0.97	42.5
64429	TX	LSSTX			1	0	637166967	2,740.49	9/61/16	7/29/16	8/25/16	28	8/12/16	9/23/16	2,660.66	40.5	0.97	40.5
64430	TX	LSSTX			1	0	641213187	2,462.00	10/41/16	8/26/16	9/26/16	32	9/11/16	10/28/16	2,390.28	47.5	0.97	47.5
64431	TX	LSSTX			1	0	645400845	2,082.97	11/21/16	9/27/16	10/25/16	29	10/11/16	11/28/16	2,022.30	48	0.97	48
64432	TX	LSSTX			1	0	649606881	1,633.76	12/51/16	10/26/16	11/22/16	28	11/9/16	12/19/16	1,586.17	40.5	0.97	40.5
64433	TX	LSSTX			1	0	606962139	789.79	2/31/16	12/30/15	1/27/16	29	1/13/16	2/23/16	60.20	41	0.08	41
64434	TX	LSSTX			1	0	610990400	853.56	3/31/16	1/28/16	2/26/16	30	2/12/16	3/15/16	765.54	32.5	0.9	32.5
64435	TX	LSSTX			1	0	615603340	860.39	4/51/16	2/27/16	3/29/16	32	3/14/16	4/19/16	65.57	36.5	0.08	36.5
64436	TX	LSSTX			1	0	619574664	845.59	5/31/16	3/30/16	4/27/16	29	4/13/16	5/23/16	64.45	40	0.08	40
64437	TX	LSSTX			1	0	624135688	769.82	6/31/16	4/28/16	5/27/16	30	5/13/16	6/20/16	21.27	38.5	0.03	38.5
64438	TX	LSSTX			1	0	628527581	1,016.25	7/61/16	5/28/16	6/28/16	32	6/13/16	7/25/16	77.70	42.5	0.08	42.5
64439	TX	LSSTX			1	0	632598995	1,130.47	8/31/16	6/29/16	7/28/16	30	7/14/16	8/23/16	1,013.89	40.5	0.9	40.5
64440	TX	LSSTX			1	0	637166193	1,058.92	9/61/16	7/29/16	8/25/16	28	8/12/16	9/23/16	949.73	42.5	0.9	42.5
64441	TX	LSSTX			1	0	641215873	1,063.88	10/41/16	8/26/16	9/26/16	32	9/11/16	10/28/16	945.20	47.5	0.9	47.5
64442	TX	LSSTX			1	0	645400678	876.75	11/21/16	9/27/16	10/25/16	29	10/11/16	11/28/16	786.33	48	0.9	48
64443	TX	LSSTX			1	0	649605238	827.27	12/51/16	10/26/16	11/22/16	28	11/9/16	12/19/16	63.05	40.5	0.08	40.5
64444	TX	LSSTX			1	0	604841848	975.58	1/19/16	12/18/15	1/19/16	33	1/31/16	2/1/16	956.45	29	0.98	29
64445	TX	LSSTX			1	0	609054771	1,062.78	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	1,041.95	25.5	0.98	25.5
64446	TX	LSSTX			1	0	613273035	945.09	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	926.56	31	0.98	31
64447	TX	LSSTX			1	0	617637285	1,111.83	4/19/16	3/19/16	4/19/16	32	4/4/16	5/2/16	1,090.03	28.5	0.98	28.5
64448	TX	LSSTX			1	0	621787857	1,169.69	5/17/16	4/20/16	5/17/16	28	5/4/16	5/31/16	1,146.28	27.5	0.98	27.5
64449	TX	LSSTX			1	0	626003117	1,415.79	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	1,387.64	33.5	0.98	33.5
64450	TX	LSSTX			1	0	630219290	1,614.26	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	1,582.61	30.5	0.98	30.5
64451	TX	LSSTX			1	0	634640719	1,844.47	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	1,808.30	26.5	0.98	26.5
64452	TX	LSSTX			1	0	639842987	1,834.29	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	1,798.32	32.5	0.98	32.5
64453	TX	LSSTX			1	0	642876018	1,386.39	10/14/16	9/17/16	10/14/16	28	10/1/16	10/25/16	1,355.29	24.5	0.98	24.5
64454	TX	LSSTX			1	0	647063597	1,367.23	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	27.19	29	0.02	29
64455	TX	LSSTX			1	0	651293525	1,023.43	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	1,003.35	34	0.98	34
64456	TX	LSSTX			1	0	604067744	1,363.16	1/13/16	12/10/15	1/12/16	34	12/27/15	1/26/16	1,323.46	30.5	0.97	30.5
64457	TX	LSSTX			1	0	608224843	1,241.45	2/11/16	1/13/16	2/10/16	29	2/25/16	2/23/16	1,205.29	27	0.97	27
64458	TX	LSSTX			1	0	612439032	1,045.00	3/14/16	2/11/16	3/10/16	29	2/25/16	4/1/16	1,014.56	36	0.97	36
64459	TX	LSSTX			1	0	616655030	1,019.11	4/12/16	3/11/16	4/11/16	32	3/27/16	5/4/16	989.43	38.5	0.97	38.5
64460	TX	LSSTX			1	0	629609866	1,299.98	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	1,261.63	27	0.97	27
64461	TX	LSSTX			1	0	625397165	1,406.09	6/13/16	5/11/16	6/9/16	30	5/26/16	5/23/16	46.69	-2.5	0.03	31.34
64462	TX	LSSTX			1	0	629408805	1,311.88	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	1,273.67	29.5	0.97	29.5
64463	TX	LSSTX			1	0	633843340	1,554.36	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	1,509.09	34	0.97	34
64464	TX	LSSTX			1	0	638254648	2,151.75	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	2,089.08	43.5	0.97	43.5
64465	TX	LSSTX			1	0	642254831	2,134.62	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	2,072.44	38	0.97	38
64466	TX	LSSTX			1	0	648661869	1,491.72	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	1,448.27	36	0.97	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64467	TX	LSSTX	1	0	650880488	1	0	1,073.14	12/13/16	11/8/16	12/10/15	30	11/23/16	12/28/16	31.26	35.5	0.03	35.5
64468	TX	LSSTX	1	0	604067698	1	0	502.35	1/13/16	12/10/15	1/2/16	34	12/27/15	1/26/16	14.62	30.5	0.03	30.5
64469	TX	LSSTX	1	0	608224213	1	0	734.41	2/11/16	1/13/16	2/10/16	29	1/27/16	2/23/16	713.02	27	0.97	27
64470	TX	LSSTX	1	0	612438168	1	0	743.75	3/14/16	2/11/16	3/10/16	29	2/25/16	4/1/16	722.09	36	0.97	36
64471	TX	LSSTX	1	0	616655643	1	0	661.12	4/12/16	3/11/16	4/11/16	32	3/27/16	5/4/16	641.87	38.5	0.97	38.5
64472	TX	LSSTX	1	0	620958306	1	0	429.19	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	416.53	27	0.97	27
64473	TX	LSSTX	1	0	625400822	1	0	761.22	6/13/16	5/11/16	6/9/16	30	5/26/16	6/27/16	738.34	32.5	0.97	32.5
64474	TX	LSSTX	1	0	629409493	1	0	888.40	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	862.53	29.5	0.97	29.5
64475	TX	LSSTX	1	0	633843236	1	0	823.38	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	799.39	34	0.97	34
64476	TX	LSSTX	1	0	638254979	1	0	725.08	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	703.96	43.5	0.97	43.5
64477	TX	LSSTX	1	0	642255946	1	0	1,013.01	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	983.50	38	0.97	38
64478	TX	LSSTX	1	0	646860339	1	0	747.94	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	726.15	36	0.97	36
64479	TX	LSSTX	1	0	650881265	1	0	777.64	12/13/16	11/8/16	12/8/16	31	11/23/16	12/28/16	754.99	35	0.97	35
64480	TX	LSSTX	1	0	604067586	1	0	1,802.66	1/13/16	12/10/15	1/2/16	34	12/27/15	1/26/16	52.50	30.5	0.03	30.5
64481	TX	LSSTX	1	0	608224549	1	0	1,869.32	2/11/16	1/13/16	2/10/16	29	1/27/16	2/23/16	1,814.87	27	0.97	27
64482	TX	LSSTX	1	0	612438935	1	0	1,866.18	3/14/16	2/11/16	3/11/16	30	2/26/16	4/1/16	1,617.66	35.5	0.97	35.5
64483	TX	LSSTX	1	0	616655424	1	0	1,526.28	4/12/16	3/12/16	4/1/16	31	3/27/16	5/4/16	1,481.83	38	0.97	38
64484	TX	LSSTX	1	0	620958228	1	0	1,857.43	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	1,802.63	27	0.97	27
64485	TX	LSSTX	1	0	625400134	1	0	2,011.05	6/13/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1,950.88	32.5	0.97	32.5
64486	TX	LSSTX	1	0	629408764	1	0	1,721.19	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	1,671.06	29.5	0.97	29.5
64487	TX	LSSTX	1	0	633844352	1	0	1,797.99	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	1,745.62	34	0.97	34
64488	TX	LSSTX	1	0	638256354	1	0	3,250.92	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	3,156.23	43.5	0.97	43.5
64489	TX	LSSTX	1	0	642253712	1	0	3,061.37	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	2,972.20	38	0.97	38
64490	TX	LSSTX	1	0	646863259	1	0	2,271.41	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	2,205.25	36	0.97	36
64491	TX	LSSTX	1	0	650880629	1	0	1,779.08	12/13/16	11/8/16	12/8/16	31	11/23/16	12/28/16	1,727.26	35	0.97	35
64492	TX	LSSTX	1	0	604067076	1	0	302.93	1/13/16	12/10/15	1/2/16	34	12/27/15	1/26/16	294.11	30.5	0.97	30.5
64493	TX	LSSTX	1	0	608224239	1	0	403.69	2/11/16	1/13/16	2/10/16	29	1/27/16	2/23/16	11.76	27	0.03	27
64494	TX	LSSTX	1	0	612438406	1	0	294.45	3/14/16	2/11/16	3/10/16	29	2/25/16	4/1/16	285.88	36	0.97	36
64495	TX	LSSTX	1	0	616655536	1	0	278.36	4/12/16	3/11/16	4/11/16	32	3/27/16	5/4/16	270.26	38.5	0.97	38.5
64496	TX	LSSTX	1	0	620960182	1	0	328.96	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	319.26	27	0.97	27
64497	TX	LSSTX	1	0	625400431	1	0	343.95	6/13/16	5/11/16	6/9/16	30	5/26/16	6/27/16	333.68	32.5	0.97	32.5
64498	TX	LSSTX	1	0	629408014	1	0	467.20	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	453.59	29.5	0.97	29.5
64499	TX	LSSTX	1	0	633843969	1	0	478.10	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	464.18	34	0.97	34
64500	TX	LSSTX	1	0	638253824	1	0	560.02	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	543.71	43.5	0.97	43.5
64501	TX	LSSTX	1	0	642253207	1	0	411.44	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	399.45	38	0.97	38
64502	TX	LSSTX	1	0	646861462	1	0	296.66	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	288.02	36	0.97	36
64503	TX	LSSTX	1	0	650880408	1	0	279.61	12/13/16	11/8/16	12/7/16	31	11/23/16	12/28/16	271.46	35.5	0.97	35.5
64504	TX	LSSTX	2	0	604069413	2	0	169.29	1/13/16	12/11/15	1/3/16	34	12/28/15	1/26/16	164.37	29.5	0.97	29.5
64505	TX	LSSTX	2	0	608225945	2	0	146.81	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	142.54	26	0.97	26
64506	TX	LSSTX	2	0	612438752	2	0	123.18	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	119.59	33.5	0.97	33.5
64507	TX	LSSTX	2	0	616658312	2	0	149.66	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	145.30	36	0.97	36
64508	TX	LSSTX	2	0	620959670	2	0	160.26	5/11/16	4/13/16	5/11/16	29	4/27/16	5/23/16	155.54	26	0.97	26
64509	TX	LSSTX	2	0	625400483	2	0	202.55	6/13/16	5/12/16	6/10/16	30	5/27/16	6/27/16	196.52	31.5	0.97	31.5
64510	TX	LSSTX	2	0	629408164	2	0	388.77	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	377.46	28.5	0.97	28.5
64511	TX	LSSTX	2	0	633844693	2	0	424.84	8/11/16	7/13/16	8/9/16	28	7/27/16	8/29/16	412.46	33.5	0.97	33.5
64512	TX	LSSTX	2	0	638254021	2	0	474.21	9/13/16	8/10/16	9/9/16	31	8/25/16	10/7/16	460.39	43	0.97	43
64513	TX	LSSTX	2	0	642252524	2	0	427.97	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	415.50	36	0.97	36
64514	TX	LSSTX	2	0	646864806	2	0	356.61	11/11/16	10/11/16	11/8/16	29	10/25/16	11/28/16	346.22	34	0.97	34
64515	TX	LSSTX	2	0	650881785	2	0	239.79	12/13/16	11/9/16	12/9/16	31	11/24/16	12/28/16	232.80	34	0.97	34
64516	TX	LSSTX	1	0	608223929	1	0	15.42	2/11/16	1/13/16	2/10/16	29	1/27/16	2/23/16	14.97	27	0.97	27
64517	TX	LSSTX	1	0	612440080	1	0	35.95	3/14/16	2/11/16	3/11/16	30	2/26/16	4/1/16	1.05	35.5	0.03	35.5
64518	TX	LSSTX	1	0	620959415	1	0	22.72	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	0.67	27	0.03	27
64519	TX	LSSTX	1	0	625397046	1	0	39.11	6/13/16	5/11/16	6/9/16	30	5/26/16	7/25/16	1.16	-2.5	0.03	-2.5
64520	TX	LSSTX	1	0	629410423	1	0	51.01	7/12/16	6/10/16	7/11/16	32	6/26/16	8/29/16	1.49	29.5	0.03	29.5
64521	TX	LSSTX	1	0	633844600	1	0	12.35	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	0.36	34	0.03	34
64522	TX	LSSTX	1	0	646863923	1	0	37.03	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	1.08	36	0.03	36
64523	TX	LSSTX	1	0	650879615	1	0	37.03	12/13/16	11/8/16	12/8/16	31	11/23/16	12/28/16	35.95	35	0.97	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64524	TX	LSSTX			1	0	633843287	52.84	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	3.80	34	0.07	34
64525	TX	LSSTX			1	0	638254375	70.91	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	5.09	43.5	0.07	43.5
64526	TX	LSSTX			1	0	642253343	83.05	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	5.98	38	0.07	38
64527	TX	LSSTX			1	0	646863615	133.96	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	9.64	36	0.07	36
64528	TX	LSSTX			1	0	650878585	63.86	12/13/16	11/8/16	12/8/16	31	11/27/16	12/28/16	57.55	35	0.09	35
64529	TX	LSSTX			1	0	604068638	622.99	1/13/16	12/10/15	1/2/16	34	11/23/16	1/26/16	561.35	30.5	0.9	30.5
64530	TX	LSSTX			1	0	608224180	643.38	2/11/16	1/13/16	2/10/16	29	1/27/16	2/23/16	46.27	27	0.07	27
64531	TX	LSSTX			1	0	614320546	601.57	3/28/16	2/11/16	3/10/16	29	2/25/16	4/1/16	542.05	36	0.09	36
64532	TX	LSSTX			1	0	616650506	616.75	4/12/16	3/11/16	4/1/16	32	3/27/16	5/4/16	16.67	38.5	0.03	38.5
64533	TX	LSSTX			1	0	620957979	696.22	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	50.63	27	0.07	27
64534	TX	LSSTX			1	0	625399907	738.54	6/13/16	5/11/16	6/9/16	30	5/26/16	6/22/16	663.68	32.5	0.9	32.5
64535	TX	LSSTX			1	0	629408515	889.07	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	801.09	29.5	0.9	29.5
64536	TX	LSSTX			1	0	633942950	1,098.32	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	79.00	34	0.07	34
64537	TX	LSSTX			1	0	638253234	1,185.44	9/13/16	8/10/16	9/8/16	30	8/25/16	10/7/16	1,068.13	43.5	0.9	43.5
64538	TX	LSSTX			1	0	642254583	949.94	10/11/16	9/9/16	10/7/16	29	9/23/16	10/31/16	855.93	38	0.9	38
64539	TX	LSSTX			1	0	646863669	740.60	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	20.02	36	0.03	36
64540	TX	LSSTX			1	0	650879454	610.47	12/13/16	11/8/16	12/7/16	30	11/23/16	12/28/16	550.07	35.5	0.9	35.5
64541	TX	LSSTX			1	0	604601767	474.35	1/18/16	12/9/15	1/8/16	31	12/24/15	2/2/16	460.53	40	0.97	40
64542	TX	LSSTX			1	0	60989223	459.23	2/22/16	1/9/16	2/8/16	31	1/24/16	3/8/16	445.86	44	0.97	44
64543	TX	LSSTX			1	0	61657692	343.43	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	333.43	33	0.97	33
64544	TX	LSSTX			1	0	617823166	409.09	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	397.18	38.5	0.97	38.5
64545	TX	LSSTX			1	0	622360021	468.65	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	454.83	44.5	0.97	44.5
64546	TX	LSSTX			1	0	626351322	355.40	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	344.75	41.5	0.97	41.5
64547	TX	LSSTX			1	0	630628199	372.36	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	361.52	38.5	0.97	38.5
64548	TX	LSSTX			1	0	635181917	386.78	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	11.27	44	0.03	44
64549	TX	LSSTX			1	0	639243969	346.20	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	336.11	37.5	0.97	37.5
64550	TX	LSSTX			1	0	643617574	313.34	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	304.21	39	0.97	39
64551	TX	LSSTX			1	0	647958437	268.80	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	260.96	45	0.97	45
64552	TX	LSSTX			1	0	651825421	419.20	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	406.98	56	0.97	56
64553	TX	LSSTX			3	0	604601768	1,692.93	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	1,643.62	38.5	0.97	38.5
64554	TX	LSSTX			3	0	609400335	1,900.72	2/22/16	1/12/16	2/8/16	28	1/26/16	3/8/16	1,845.37	42.5	0.97	42.5
64555	TX	LSSTX			3	0	612657695	1,770.78	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	1,719.20	33	0.97	33
64556	TX	LSSTX			3	0	617823832	1,403.93	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	40.90	38.5	0.03	38.5
64557	TX	LSSTX			3	0	623592326	1,523.65	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	1,478.88	44.5	0.97	44.5
64558	TX	LSSTX			3	0	626352139	1,495.93	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	1,451.25	41.5	0.97	41.5
64559	TX	LSSTX			3	0	630626965	993.43	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	964.48	38.5	0.97	38.5
64560	TX	LSSTX			3	0	63182999	1,657.15	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	1,608.88	44	0.97	44
64561	TX	LSSTX			3	0	639243707	1,894.98	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	1,835.79	37.5	0.97	37.5
64562	TX	LSSTX			3	0	643618119	1,905.64	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	1,850.14	39	0.97	39
64563	TX	LSSTX			3	0	647959111	1,575.67	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	1,529.78	45	0.97	45
64564	TX	LSSTX			3	0	651825688	1,845.04	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	1,791.30	56	0.97	56
64565	TX	LSSTX			1	0	604601770	406.47	1/18/16	12/9/15	1/8/16	31	12/24/15	2/2/16	414.06	40	0.97	40
64566	TX	LSSTX			1	0	609400462	429.69	2/22/16	1/16/16	2/8/16	24	1/28/16	3/8/16	417.18	40.5	0.97	40.5
64567	TX	LSSTX			1	0	612657702	392.84	3/15/16	2/9/16	3/9/16	30	2/24/16	3/28/16	381.40	33.5	0.97	33.5
64568	TX	LSSTX			1	0	617821948	360.53	4/20/16	3/10/16	4/7/16	29	3/24/16	5/2/16	350.03	39	0.97	39
64569	TX	LSSTX			1	0	622359531	329.62	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	9.65	44.5	0.03	44.5
64570	TX	LSSTX			1	0	626351916	329.12	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	319.42	41.5	0.97	41.5
64571	TX	LSSTX			1	0	630627283	442.59	7/20/16	6/9/16	7/7/16	29	6/23/16	8/1/16	429.70	39	0.97	39
64572	TX	LSSTX			1	0	635184620	459.41	8/22/16	7/8/16	8/8/16	32	7/24/16	9/6/16	446.03	44.5	0.97	44.5
64573	TX	LSSTX			1	0	639245167	496.43	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	481.97	37.5	0.97	37.5
64574	TX	LSSTX			1	0	643618053	423.99	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	12.35	39	0.03	39
64575	TX	LSSTX			1	0	647959084	400.56	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	388.89	45	0.97	45
64576	TX	LSSTX			1	0	651824472	466.67	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	13.60	56	0.03	56
64577	TX	LSSTX			1	0	604601771	2,227.21	1/18/16	12/9/15	1/8/16	31	12/24/15	2/2/16	2,162.34	40	0.97	40
64578	TX	LSSTX			1	0	609399325	2,416.69	2/22/16	1/9/16	2/8/16	31	1/24/16	3/8/16	2,346.30	44	0.97	44
64579	TX	LSSTX			1	0	612657705	2,328.69	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	67.82	33	0.03	33
64580	TX	LSSTX			1	0	617822482	1,855.98	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	1,801.93	38.5	0.97	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64381	TX	LSSTX			1	0	6223519104	2,225.85	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	65.40	44.5	0.03	44.5
64382	TX	LSSTX			1	0	626351676	2,314.17	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	2,245.06	41.5	0.97	41.5
64383	TX	LSSTX			1	0	630626760	2,175.12	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	2,111.77	38.5	0.97	38.5
64384	TX	LSSTX			1	0	635183545	2,356.00	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	2,287.37	44	0.97	44
64385	TX	LSSTX			1	0	639242616	3,045.12	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	2,956.42	37.5	0.97	37.5
64386	TX	LSSTX			1	0	643618623	3,024.42	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	2,936.32	39	0.97	39
64387	TX	LSSTX			1	0	647959661	2,452.09	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	2,380.67	45	0.97	45
64388	TX	LSSTX			1	0	651825800	2,227.72	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	64.88	56	0.03	56
64389	TX	LSSTX			1	0	604601773	37.75	1/18/16	12/9/15	1/8/16	31	12/24/15	2/2/16	36.65	40	0.97	40
64390	TX	LSSTX			1	0	609399261	37.01	2/22/16	1/9/16	2/8/16	31	1/24/16	3/8/16	35.94	44	0.97	44
64391	TX	LSSTX			1	0	612657710	34.88	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	33.87	33	0.97	33
64392	TX	LSSTX			1	0	617821108	157.34	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	152.75	38.5	0.97	38.5
64393	TX	LSSTX			1	0	622359593	185.24	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	5.45	44.5	0.03	44.5
64394	TX	LSSTX			1	0	626349618	273.46	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	265.26	41.5	0.97	41.5
64395	TX	LSSTX			1	0	630626231	369.20	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	358.45	38.5	0.97	38.5
64396	TX	LSSTX			1	0	635180562	382.17	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	371.03	44	0.97	44
64397	TX	LSSTX			1	0	639241703	315.68	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	9.20	37.5	0.03	37.5
64398	TX	LSSTX			1	0	643619148	78.38	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	76.09	39	0.97	39
64399	TX	LSSTX			1	0	647959361	35.01	11/21/16	10/7/16	11/4/16	29	10/21/16	1/16/17	33.99	45	0.97	45
64600	TX	LSSTX			1	0	651825237	99.83	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	96.92	56	0.97	56
64601	TX	LSSTX			1	0	604601775	221.23	1/18/16	12/9/15	1/8/16	31	12/24/15	2/2/16	214.79	40	0.97	40
64602	TX	LSSTX			1	0	609398597	209.96	2/22/16	1/9/16	2/8/16	31	1/24/16	3/8/16	203.85	44	0.97	44
64603	TX	LSSTX			1	0	612657715	337.09	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	9.81	33	0.03	33
64604	TX	LSSTX			1	0	617823011	314.43	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	305.27	38.5	0.97	38.5
64605	TX	LSSTX			1	0	622359218	270.93	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	262.94	44.5	0.97	44.5
64606	TX	LSSTX			1	0	626354638	261.97	6/20/16	5/10/16	6/8/16	30	5/25/16	8/1/16	109.68	68.5	0.42	53.61
64607	TX	LSSTX			1	0	630626610	261.94	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	254.31	38.5	0.97	38.5
64608	TX	LSSTX			1	0	635181564	223.49	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	216.98	44	0.97	44
64609	TX	LSSTX			1	0	639243336	227.34	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	6.62	37.5	0.03	37.5
64610	TX	LSSTX			1	0	643617651	205.26	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	5.98	39	0.03	39
64611	TX	LSSTX			1	0	647961638	213.69	11/21/16	10/7/16	11/4/16	29	10/21/16	1/16/17	207.46	45	0.97	45
64612	TX	LSSTX			1	0	651825426	218.74	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	6.37	56	0.03	56
64613	TX	LSSTX			2	0	604601776	2,779.98	1/18/16	12/8/15	1/8/16	32	12/24/15	2/2/16	2,699.01	40.5	0.97	40.5
64614	TX	LSSTX			2	0	609399111	2,882.40	2/22/16	1/9/16	2/5/16	28	1/23/16	3/8/16	2,798.45	45.5	0.97	45.5
64615	TX	LSSTX			2	0	612657717	2,916.98	3/15/16	2/6/16	3/9/16	33	2/22/16	3/28/16	2,832.02	35	0.97	35
64616	TX	LSSTX			2	0	617823203	2,414.34	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	2,344.02	39.5	0.97	39.5
64617	TX	LSSTX			2	0	622360090	2,383.87	5/20/16	4/7/16	5/6/16	30	4/22/16	6/7/16	69.83	46.5	0.03	46.5
64618	TX	LSSTX			2	0	626352756	2,702.22	6/20/16	5/7/16	6/7/16	32	5/23/16	7/5/16	2,621.60	43.5	0.97	43.5
64619	TX	LSSTX			2	0	630625502	2,720.61	7/20/16	6/8/16	7/7/16	30	6/23/16	8/1/16	2,641.37	39.5	0.97	39.5
64620	TX	LSSTX			2	0	635182307	3,061.51	8/22/16	7/8/16	8/5/16	29	7/22/16	9/6/16	2,972.33	46	0.97	46
64621	TX	LSSTX			2	0	639243074	3,765.33	9/20/16	8/6/16	9/6/16	32	8/22/16	9/30/16	3,655.65	39.5	0.97	39.5
64622	TX	LSSTX			2	0	643617832	3,891.76	10/20/16	9/7/16	10/5/16	29	9/21/16	10/31/16	113.36	40	0.03	40
64623	TX	LSSTX			2	0	647959334	2,863.25	11/21/16	10/6/16	11/3/16	29	10/20/16	12/5/16	2,779.85	46	0.97	46
64624	TX	LSSTX			2	0	651824992	2,906.94	12/20/16	11/4/16	12/6/16	33	11/20/16	1/16/17	84.68	57	0.03	57
64625	TX	LSSTX			1	0	604601777	304.91	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	296.03	38.5	0.97	38.5
64626	TX	LSSTX			1	0	609399789	277.43	2/22/16	1/12/16	2/8/16	28	1/26/16	3/8/16	269.35	42.5	0.97	42.5
64627	TX	LSSTX			1	0	612657718	233.25	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	226.46	33	0.97	33
64628	TX	LSSTX			1	0	617820860	596.99	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	579.61	38.5	0.97	38.5
64629	TX	LSSTX			1	0	622357489	569.15	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	552.36	44.5	0.97	44.5
64630	TX	LSSTX			1	0	626351771	222.19	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	215.60	41.5	0.97	41.5
64631	TX	LSSTX			1	0	630626637	184.04	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	178.69	38.5	0.97	38.5
64632	TX	LSSTX			1	0	635180628	338.64	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	328.77	44	0.97	44
64633	TX	LSSTX			1	0	639242321	771.27	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	748.80	37.5	0.97	37.5
64634	TX	LSSTX			1	0	643618037	815.97	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	792.20	39	0.97	39
64635	TX	LSSTX			1	0	647955971	939.96	11/21/16	10/7/16	11/4/16	29	10/21/16	1/16/17	912.58	45	0.97	45
64636	TX	LSSTX			1	0	651827523	814.16	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	790.44	56	0.97	56
64637	TX	LSSTX			1	0	604601779	203.99	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	198.06	38.5	0.97	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64638	TX	LSSTX	1	0	1	0	606399715	549.03	2/22/16	1/12/16	2/8/16	28	1/26/16	3/8/16	15.99	42.5	0.03	42.5
64639	TX	LSSTX	1	0	1	0	612657720	711.13	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	20.71	33	0.03	33
64640	TX	LSSTX	1	0	1	0	617823407	438.09	4/20/16	3/11/16	4/7/16	28	3/25/16	5/2/16	12.76	38.5	0.03	38.5
64641	TX	LSSTX	1	0	1	0	622358704	406.43	5/20/16	4/8/16	5/9/16	32	4/24/16	6/7/16	11.99	44.5	0.03	44.5
64642	TX	LSSTX	1	0	1	0	626353897	212.04	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	6.36	41.5	0.03	41.5
64643	TX	LSSTX	1	0	1	0	626328749	70.18	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	68.14	38.5	0.03	38.5
64644	TX	LSSTX	1	0	1	0	635182865	42.97	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	1.26	44	0.03	44
64645	TX	LSSTX	1	0	1	0	639242974	160.12	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	4.67	37.5	0.03	37.5
64646	TX	LSSTX	1	0	1	0	643617625	115.84	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	3.38	39	0.03	39
64647	TX	LSSTX	1	0	1	0	647957742	87.04	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	2.54	45	0.03	45
64648	TX	LSSTX	1	0	1	0	651828030	171.65	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	5.00	56	0.03	56
64649	TX	LSSTX	1	0	1	0	604601780	2,570.69	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	2,485.82	38.5	0.97	38.5
64650	TX	LSSTX	1	0	1	0	609399677	2,491.68	2/22/16	1/12/16	2/8/16	28	1/26/16	3/8/16	2,419.11	42.5	0.97	42.5
64651	TX	LSSTX	1	0	1	0	612657721	2,438.36	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	2,367.34	33	0.97	33
64652	TX	LSSTX	1	0	1	0	617823145	2,003.46	4/20/16	3/11/16	4/8/16	29	3/25/16	5/2/16	1,945.10	38	0.97	38
64653	TX	LSSTX	1	0	1	0	622359444	2,337.91	5/20/16	4/9/16	5/9/16	31	4/24/16	6/7/16	2,269.25	44	0.97	44
64654	TX	LSSTX	1	0	1	0	626352334	2,494.04	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	2,419.71	41.5	0.97	41.5
64655	TX	LSSTX	1	0	1	0	630626298	2,493.90	7/20/16	6/9/16	7/8/16	30	6/24/16	8/1/16	2,421.27	38.5	0.97	38.5
64656	TX	LSSTX	1	0	1	0	635183287	2,859.11	8/22/16	7/9/16	8/8/16	31	7/24/16	9/6/16	83.28	44	0.03	44
64657	TX	LSSTX	1	0	1	0	639244109	3,088.20	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	2,998.25	37.5	0.97	37.5
64658	TX	LSSTX	1	0	1	0	643617839	3,195.14	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	3,102.07	39	0.97	39
64659	TX	LSSTX	1	0	1	0	647957522	2,649.39	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	2,572.22	45	0.97	45
64660	TX	LSSTX	1	0	1	0	651826157	2,436.91	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	2,365.93	56	0.97	56
64661	TX	LSSTX	1	0	1	0	604601781	5,285.74	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	153.95	38.5	0.03	38.5
64662	TX	LSSTX	1	0	1	0	609400070	5,192.47	2/22/16	1/12/16	2/8/16	28	1/26/16	3/8/16	151.23	42.5	0.03	42.5
64663	TX	LSSTX	1	0	1	0	612657722	5,110.16	3/15/16	2/9/16	3/10/16	31	2/24/16	3/28/16	4,961.32	33	0.97	33
64664	TX	LSSTX	1	0	1	0	617823019	4,110.69	4/20/16	3/11/16	3/14/16	4	3/13/16	5/2/16	119.73	50.5	0.03	50.5
64665	TX	LSSTX	1	0	1	0	622359224	4,364.28	5/20/16	4/9/16	5/9/16	31	4/24/16	6/7/16	4,236.09	44	0.97	44
64666	TX	LSSTX	1	0	1	0	626352300	5,539.77	6/20/16	5/10/16	6/8/16	30	5/25/16	7/5/16	165.27	41.5	0.03	41.5
64667	TX	LSSTX	1	0	1	0	630628356	5,107.89	7/22/16	6/9/16	7/8/16	30	6/24/16	8/1/16	148.77	38.5	0.03	38.5
64668	TX	LSSTX	1	0	1	0	635180121	5,633.83	8/20/16	7/9/16	8/8/16	31	7/24/16	9/6/16	164.10	44	0.03	44
64669	TX	LSSTX	1	0	1	0	639242822	6,981.74	9/20/16	8/9/16	9/7/16	30	8/24/16	9/30/16	6,778.39	37.5	0.97	37.5
64670	TX	LSSTX	1	0	1	0	643617263	7,082.20	10/20/16	9/8/16	10/6/16	29	9/22/16	10/31/16	6,875.92	39	0.97	39
64671	TX	LSSTX	1	0	1	0	647958508	6,244.85	11/21/16	10/7/16	11/4/16	29	10/21/16	12/5/16	6,062.96	45	0.97	45
64672	TX	LSSTX	1	0	1	0	651829094	5,655.46	12/20/16	11/5/16	12/7/16	33	11/21/16	1/16/17	164.73	56	0.03	56
64673	TX	LSSTX	1	0	1	0	606790889	2,239.65	2/2/16	12/16/15	1/8/16	34	1/2/16	2/15/16	43.92	44.5	0.02	44.5
64674	TX	LSSTX	1	0	1	0	60810876	1,892.86	3/2/16	1/19/16	2/17/16	30	2/3/16	3/17/16	37.11	43.5	0.02	43.5
64675	TX	LSSTX	1	0	1	0	615379817	1,548.50	4/4/16	3/18/16	3/17/16	29	3/3/16	4/20/16	30.37	48	0.02	48
64676	TX	LSSTX	1	0	1	0	619575101	1,528.50	5/3/16	3/18/16	4/15/16	29	4/1/16	5/16/16	1,498.52	45	0.98	45
64677	TX	LSSTX	1	0	1	0	623923546	1,990.41	6/2/16	4/16/16	5/16/16	31	5/1/16	6/20/16	1,950.55	50	0.98	50
64678	TX	LSSTX	1	0	1	0	628286243	2,275.33	7/5/16	5/17/16	6/16/16	31	6/1/16	7/18/16	1,723.04	47	0.76	47
64679	TX	LSSTX	1	0	1	0	632369405	4,033.38	8/2/16	6/17/16	7/15/16	29	7/1/16	8/16/16	79.09	46	0.02	46
64680	TX	LSSTX	1	0	1	0	636971165	3,704.06	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	3,631.43	51	0.98	51
64681	TX	LSSTX	1	0	1	0	641215271	2,399.45	10/4/16	8/16/16	9/14/16	30	8/31/16	10/25/16	50.98	55.5	0.02	55.5
64682	TX	LSSTX	1	0	1	0	645986374	2,245.84	11/7/16	9/15/16	10/13/16	29	9/29/16	11/2/16	44.04	53	0.02	53
64683	TX	LSSTX	1	0	1	0	649399559	1,642.34	12/2/16	10/14/16	11/1/16	32	10/28/16	12/13/16	1,610.13	46	0.98	46
64684	TX	LSSTX	1	0	1	0	606789802	76.02	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	1.49	46.5	0.02	46.5
64685	TX	LSSTX	1	0	1	0	610810326	51.40	3/2/16	1/16/16	2/16/16	32	2/1/16	3/17/16	3.17	45.5	0.02	45.5
64686	TX	LSSTX	1	0	1	0	615377741	108.39	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	2.13	49	0.02	49
64687	TX	LSSTX	1	0	1	0	619573875	156.72	5/3/16	3/17/16	4/14/16	29	3/31/16	5/16/16	3.08	46	0.02	46
64688	TX	LSSTX	1	0	1	0	623921851	224.88	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	4.50	52	0.02	52
64689	TX	LSSTX	1	0	1	0	628286555	114.66	7/5/16	5/14/16	6/14/16	32	5/30/16	7/18/16	112.37	49.5	0.98	49.5
64690	TX	LSSTX	1	0	1	0	632367865	154.04	8/2/16	6/15/16	7/14/16	30	6/30/16	8/16/16	3.02	47.5	0.02	47.5
64691	TX	LSSTX	1	0	1	0	636970645	226.05	9/2/16	7/15/16	8/11/16	28	7/29/16	9/20/16	4.43	53.5	0.02	53.5
64692	TX	LSSTX	1	0	1	0	641215132	58.94	10/4/16	9/13/16	9/13/16	33	8/28/16	10/25/16	57.78	58	0.98	58
64693	TX	LSSTX	1	0	1	0	642643378	103.30	10/13/16	9/14/16	10/12/16	29	9/28/16	10/25/16	2.02	27	0.02	27
64694	TX	LSSTX	1	0	1	0	649402157	96.81	12/2/16	10/13/16	11/10/16	29	10/27/16	12/13/16	1.90	47	0.02	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64695	TX	LSSTX	1	0	1	0	606790200	247.92	2/2/16	12/24/15	2/25/16	34	1/10/16	2/15/16	4.86	36.5	0.02	36.5
64696	TX	LSSTX	1	0	1	0	610809814	171.70	3/2/16	1/27/16	3/25/16	30	2/11/16	3/17/16	3.37	35.5	0.02	35.5
64697	TX	LSSTX	1	0	1	0	615379103	145.04	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	2.85	40	0.02	40
64698	TX	LSSTX	1	0	1	0	613574398	147.20	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	2.89	36	0.02	36
64699	TX	LSSTX	1	0	1	0	623924865	174.47	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	3.55	41	0.02	41
64700	TX	LSSTX	1	0	1	0	628286995	266.16	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	260.89	39.5	0.98	39.5
64701	TX	LSSTX	1	0	1	0	632369534	307.77	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	6.04	37.5	0.02	37.5
64702	TX	LSSTX	1	0	1	0	636970991	156.86	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	153.78	41.5	0.98	41.5
64703	TX	LSSTX	1	0	1	0	641213334	263.03	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	5.16	47	0.02	47
64704	TX	LSSTX	1	0	1	0	645986421	226.83	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	222.38	45	0.98	45
64705	TX	LSSTX	1	0	1	0	649401470	175.01	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	3.44	37	0.02	37
64706	TX	LSSTX	1	0	1	0	606789954	474.50	2/2/16	12/22/15	1/22/16	32	1/7/16	2/15/16	9.31	39.5	0.02	39.5
64707	TX	LSSTX	1	0	1	0	610811591	554.66	3/2/16	1/23/16	2/23/16	32	2/8/16	3/17/16	10.88	38.5	0.02	38.5
64708	TX	LSSTX	1	0	1	0	615378488	483.07	4/4/16	2/24/16	3/23/16	29	3/9/16	4/20/16	9.48	42	0.02	42
64709	TX	LSSTX	1	0	1	0	619575669	526.63	5/3/16	3/24/16	4/21/16	29	4/7/16	5/16/16	10.33	39	0.02	39
64710	TX	LSSTX	1	0	1	0	623922727	580.04	6/2/16	4/22/16	5/20/16	29	5/6/16	6/20/16	568.40	45	0.98	45
64711	TX	LSSTX	1	0	1	0	628287575	736.53	7/5/16	5/21/16	6/21/16	32	6/6/16	7/18/16	721.94	42.5	0.98	42.5
64712	TX	LSSTX	1	0	1	0	632369631	801.23	8/2/16	6/22/16	7/21/16	30	7/7/16	8/16/16	15.72	40.5	0.02	40.5
64713	TX	LSSTX	1	0	1	0	636971707	883.81	9/2/16	7/22/16	8/19/16	29	8/5/16	9/20/16	17.33	46	0.02	46
64714	TX	LSSTX	1	0	1	0	641218094	883.61	10/4/16	8/20/16	9/20/16	32	9/5/16	10/25/16	17.33	50.5	0.02	50.5
64715	TX	LSSTX	1	0	1	0	645986398	780.83	11/7/16	9/21/16	10/20/16	30	10/6/16	11/21/16	15.31	46.5	0.02	46.5
64716	TX	LSSTX	1	0	1	0	649400381	602.86	12/2/16	10/21/16	11/17/16	28	11/4/16	12/13/16	11.83	39.5	0.02	39.5
64717	TX	LSSTX	1	0	1	0	606789490	1,322.14	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	1,296.21	36.5	0.98	36.5
64718	TX	LSSTX	1	0	1	0	610809313	1,227.12	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	1,203.06	35.5	0.98	35.5
64719	TX	LSSTX	1	0	1	0	615378608	1,109.70	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	1,087.94	40	0.98	40
64720	TX	LSSTX	1	0	1	0	619574872	1,137.39	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	1,115.09	36	0.98	36
64721	TX	LSSTX	1	0	1	0	623923112	1,089.20	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	1,047.58	41	0.98	41
64722	TX	LSSTX	1	0	1	0	628286990	1,382.73	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	632.07	39.5	0.49	39.5
64723	TX	LSSTX	1	0	1	0	632369273	1,493.12	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	1,463.84	37.5	0.98	37.5
64724	TX	LSSTX	1	0	1	0	636968771	1,666.37	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	32.68	41.5	0.02	41.5
64725	TX	LSSTX	1	0	1	0	641215602	1,546.56	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	1,516.23	47	0.98	47
64726	TX	LSSTX	1	0	1	0	645984182	1,173.91	11/7/16	9/23/16	10/21/16	31	11/6/16	12/13/16	855.68	45	0.73	41.48
64727	TX	LSSTX	1	0	1	0	649400653	950.52	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	931.88	37	0.98	37
64728	TX	LSSTX	1	0	1	0	606790357	2,046.18	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	2,006.05	44.5	0.98	44.5
64729	TX	LSSTX	1	0	1	0	610811242	2,108.45	3/2/16	1/19/16	2/17/16	30	2/3/16	3/17/16	41.34	0.02	43.5	
64730	TX	LSSTX	1	0	1	0	613377787	1,512.71	4/4/16	2/18/16	3/17/16	29	3/3/16	4/20/16	1,483.04	48	0.98	48
64731	TX	LSSTX	1	0	1	0	619575486	1,520.70	5/3/16	3/18/16	4/15/16	29	4/1/16	5/16/16	1,490.88	45	0.98	45
64732	TX	LSSTX	1	0	1	0	623921081	1,726.66	6/2/16	4/16/16	5/16/16	31	5/1/16	6/20/16	1,692.15	50	0.98	50
64733	TX	LSSTX	1	0	1	0	628286776	2,272.66	7/5/16	5/17/16	6/16/16	31	6/1/16	7/18/16	2,227.26	47	0.98	47
64734	TX	LSSTX	1	0	1	0	632368246	4,179.59	8/2/16	6/17/16	7/15/16	29	7/1/16	8/16/16	4,097.63	46	0.98	46
64735	TX	LSSTX	1	0	1	0	636969460	4,098.66	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	4,018.29	51	0.98	51
64736	TX	LSSTX	1	0	1	0	641214897	3,125.74	10/4/16	8/16/16	9/14/16	30	8/31/16	10/25/16	883.61	55.5	0.28	55.5
64737	TX	LSSTX	1	0	1	0	645984817	2,796.86	11/7/16	9/15/16	10/13/16	29	9/29/16	11/21/16	2,742.02	53	0.98	53
64738	TX	LSSTX	1	0	1	0	649401393	1,652.80	12/2/16	10/14/16	11/11/16	32	10/28/16	12/13/16	1,620.39	46	0.98	46
64739	TX	LSSTX	1	0	1	0	606789995	668.38	2/2/16	12/15/15	1/15/16	29	12/31/15	2/15/16	655.27	46.5	0.98	46.5
64740	TX	LSSTX	1	0	1	0	610811229	794.91	3/2/16	1/16/16	2/16/16	32	2/1/16	3/17/16	779.32	45.5	0.98	45.5
64741	TX	LSSTX	1	0	1	0	615378794	976.82	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	957.66	49	0.98	49
64742	TX	LSSTX	1	0	1	0	619573412	847.40	5/3/16	3/17/16	4/14/16	29	3/31/16	5/16/16	830.78	46	0.98	46
64743	TX	LSSTX	1	0	1	0	623921932	944.46	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	925.58	52	0.98	52
64744	TX	LSSTX	1	0	1	0	628286027	1,496.35	7/5/16	5/14/16	6/14/16	32	5/30/16	7/18/16	29.95	49.5	0.02	49.5
64745	TX	LSSTX	1	0	1	0	632368807	1,942.92	8/2/16	6/15/16	7/14/16	30	6/30/16	8/16/16	1,904.81	47.5	0.98	47.5
64746	TX	LSSTX	1	0	1	0	636969757	1,578.30	9/2/16	6/15/16	8/12/16	29	7/29/16	9/20/16	1,547.35	53	0.98	53
64747	TX	LSSTX	1	0	1	0	641214272	1,587.97	10/4/16	8/13/16	9/13/16	32	8/29/16	10/25/16	1,556.83	57.5	0.98	57.5
64748	TX	LSSTX	1	0	1	0	645985440	1,561.05	11/7/16	9/14/16	10/12/16	29	9/28/16	11/21/16	1,530.44	54	0.98	54
64749	TX	LSSTX	1	0	1	0	649398027	994.51	12/2/16	10/13/16	11/10/16	31	10/27/16	12/13/16	975.00	47	0.98	47
64750	TX	LSSTX	1	0	1	0	606789641	861.41	2/2/16	12/22/15	1/21/16	31	1/6/16	2/15/16	844.52	40	0.98	40
64751	TX	LSSTX	1	0	1	0	610811074	641.50	3/2/16	1/22/16	2/23/16	33	2/7/16	3/17/16	628.92	39	0.98	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64752	TX	LSSTX			1	0	615379206	588.12	4/4/16	2/24/16	3/23/16	29	3/9/16	4/20/16	576.58	42	0.98	42
64753	TX	LSSTX			1	0	619575156	632.27	5/3/16	3/24/16	4/21/16	29	4/7/16	5/16/16	619.87	39	0.98	39
64754	TX	LSSTX			1	0	623923606	739.67	6/2/16	4/22/16	5/20/16	29	5/6/16	6/20/16	724.77	45	0.98	45
64755	TX	LSSTX			1	0	628286525	860.23	7/5/16	5/21/16	6/21/16	32	6/6/16	7/18/16	843.16	42.5	0.98	42.5
64756	TX	LSSTX			1	0	632369814	941.14	8/2/16	6/22/16	7/21/16	30	7/7/16	8/16/16	922.68	40.5	0.98	40.5
64757	TX	LSSTX			1	0	636969371	1,135.35	9/2/16	7/22/16	8/19/16	29	8/5/16	9/20/16	1,101.75	46	0.02	46
64758	TX	LSSTX			1	0	641215092	1,123.79	10/4/16	8/20/16	9/19/16	31	9/4/16	10/25/16	1,101.75	51	0.98	51
64759	TX	LSSTX			1	0	645984421	975.24	11/7/16	9/20/16	10/19/16	30	10/5/16	11/21/16	956.11	47.5	0.98	47.5
64760	TX	LSSTX			1	0	649401301	863.47	12/2/16	10/20/16	11/16/16	28	11/3/16	12/13/16	846.53	40.5	0.98	40.5
64761	TX	LSSTX			1	0	606788712	5,088.86	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	99.78	44.5	0.02	38.33
64762	TX	LSSTX			1	0	610810936	5,189.19	3/2/16	1/19/16	2/17/16	30	2/3/16	3/17/16	101.75	43.5	0.02	43.5
64763	TX	LSSTX			1	0	615376800	4,324.76	4/4/16	2/18/16	3/2/16	14	2/25/16	4/20/16	96.57	55.5	0.02	55.5
64764	TX	LSSTX			1	0	619577067	5,417.13	5/3/16	3/18/16	4/15/16	29	4/1/16	5/16/16	106.22	45	0.02	45
64765	TX	LSSTX			1	0	623923651	6,838.47	6/2/16	4/16/16	5/16/16	31	5/1/16	6/20/16	136.40	50	0.02	50
64766	TX	LSSTX			1	0	628285061	6,252.77	7/5/16	5/17/16	6/16/16	31	6/1/16	7/18/16	124.63	47	0.02	47
64767	TX	LSSTX			1	0	632367585	7,502.62	8/2/16	6/17/16	7/15/16	29	7/1/16	8/16/16	3,429.59	46	0.46	43.54
64768	TX	LSSTX			1	0	636971088	7,769.13	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	613.68	51	0.08	51
64769	TX	LSSTX			1	0	641214492	9,589.37	10/4/16	8/16/16	9/14/16	30	8/31/16	10/25/16	9,401.34	55.5	0.98	55.5
64770	TX	LSSTX			1	0	645985835	8,622.33	11/7/16	9/15/16	10/13/16	29	9/29/16	11/21/16	169.07	53	0.02	53
64771	TX	LSSTX			1	0	643993328	6,365.23	12/2/16	10/14/16	11/1/16	29	10/28/16	12/13/16	136.58	46	0.02	46
64772	TX	LSSTX			1	0	606788841	9,206.54	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	180.52	46.5	0.02	46.5
64773	TX	LSSTX			1	0	610811267	9,280.48	3/2/16	1/16/16	2/16/16	32	2/1/16	3/17/16	181.96	45.5	0.02	45.5
64774	TX	LSSTX			1	0	615376426	9,182.62	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	180.06	49	0.02	49
64775	TX	LSSTX			1	0	619576481	10,741.26	5/3/16	3/17/16	4/14/16	29	3/31/16	5/16/16	10,530.64	46	0.98	46
64776	TX	LSSTX			1	0	623922279	11,028.61	6/2/16	4/15/16	5/13/16	29	4/29/16	6/20/16	10,895.28	52	0.98	52
64777	TX	LSSTX			1	0	628284187	14,446.68	7/5/16	5/14/16	6/14/16	32	5/30/16	7/18/16	288.14	48	0.02	48
64778	TX	LSSTX			1	0	632368594	16,450.86	8/2/16	6/15/16	7/14/16	30	6/30/16	8/16/16	16,128.29	47.5	0.98	47.5
64779	TX	LSSTX			1	0	636970056	16,745.11	9/2/16	7/13/16	8/12/16	29	7/29/16	9/20/16	328.34	53	0.02	53
64780	TX	LSSTX			1	0	641216345	15,947.35	10/4/16	8/13/16	9/13/16	32	8/29/16	10/25/16	312.70	57.5	0.02	57.5
64781	TX	LSSTX			1	0	645984473	15,357.09	11/7/16	9/14/16	10/12/16	29	9/28/16	11/21/16	301.13	54	0.02	54
64782	TX	LSSTX			1	0	649399151	12,269.85	12/2/16	10/13/16	11/10/16	29	10/27/16	12/13/16	240.59	47	0.02	47
64783	TX	LSSTX			1	0	606789957	804.45	2/2/16	12/15/15	1/14/16	31	12/30/15	2/15/16	804.45	47	1	47
64784	TX	LSSTX			1	0	610811480	764.35	3/2/16	1/15/16	2/12/16	29	1/29/16	3/17/16	764.35	48	1	48
64785	TX	LSSTX			1	0	615377479	540.87	4/4/16	2/13/16	3/16/16	33	2/29/16	4/20/16	540.87	51	1	51
64786	TX	LSSTX			1	0	619574955	285.51	5/3/16	3/17/16	4/13/16	28	3/31/16	5/16/16	285.51	46.5	1	46.5
64787	TX	LSSTX			1	0	623921727	465.84	6/2/16	4/14/16	5/13/16	30	4/29/16	6/20/16	465.84	52.5	1	52.5
64788	TX	LSSTX			1	0	628287384	501.91	7/5/16	5/14/16	6/13/16	31	5/29/16	7/18/16	501.91	50	1	50
64789	TX	LSSTX			1	0	632368801	543.67	8/2/16	6/14/16	7/13/16	30	6/29/16	8/16/16	543.67	48.5	1	48.5
64790	TX	LSSTX			1	0	636970277	587.68	9/2/16	7/14/16	8/12/16	30	7/29/16	9/20/16	587.68	53.5	1	53.5
64791	TX	LSSTX			1	0	641213804	601.79	10/4/16	8/13/16	9/13/16	32	8/29/16	10/25/16	601.79	57.5	1	57.5
64792	TX	LSSTX			1	0	645985473	534.58	11/7/16	9/14/16	10/12/16	29	9/28/16	11/21/16	534.58	54	1	54
64793	TX	LSSTX			1	0	649403315	585.82	12/2/16	10/13/16	11/10/16	29	10/27/16	12/13/16	585.82	47	1	47
64794	TX	LSSTX			1	0	606789320	659.81	2/2/16	12/16/15	1/18/16	34	1/2/16	2/15/16	576.84	44.5	0.87	44.5
64795	TX	LSSTX			1	0	610810481	634.20	3/2/16	1/19/16	2/17/16	30	2/3/16	3/17/16	621.77	43.5	0.98	43.5
64796	TX	LSSTX			1	0	615378931	611.22	4/4/16	2/18/16	3/17/16	29	3/3/16	4/20/16	599.23	48	0.98	48
64797	TX	LSSTX			1	0	619574901	612.27	5/3/16	3/18/16	4/15/16	29	4/1/16	5/16/16	12.01	45	0.02	45
64798	TX	LSSTX			1	0	623923784	676.74	6/2/16	4/16/16	5/16/16	31	5/1/16	6/20/16	663.30	50	0.98	50
64799	TX	LSSTX			1	0	628284642	787.30	7/5/16	5/17/16	6/16/16	31	6/1/16	7/18/16	771.66	47	0.98	47
64800	TX	LSSTX			1	0	632369105	899.74	8/2/16	6/17/16	7/15/16	29	7/1/16	8/16/16	17.64	46	0.02	46
64801	TX	LSSTX			1	0	636971543	890.80	9/2/16	7/16/16	8/15/16	31	7/31/16	9/20/16	873.33	51	0.98	51
64802	TX	LSSTX			1	0	641213766	820.83	10/4/16	8/16/16	9/14/16	30	8/31/16	10/25/16	804.73	55.5	0.98	55.5
64803	TX	LSSTX			1	0	645986482	721.24	11/7/16	9/15/16	10/13/16	29	9/29/16	11/21/16	707.10	53	0.98	53
64804	TX	LSSTX			1	0	649398593	655.17	12/2/16	10/14/16	11/1/16	29	10/28/16	12/13/16	642.32	46	0.98	46
64805	TX	LSSTX			1	0	606789921	1,427.81	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	1,399.82	36.5	0.98	36.5
64806	TX	LSSTX			1	0	610810621	1,124.06	3/2/16	1/27/16	2/25/16	30	2/1/16	3/17/16	1,102.02	35.5	0.98	35.5
64807	TX	LSSTX			1	0	615377334	870.98	4/4/16	2/26/16	3/25/16	29	3/1/16	4/20/16	853.90	40	0.98	40
64808	TX	LSSTX			1	0	619575733	743.22	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	728.64	36	0.98	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64809	TX	LSSTX	1	0	623923887	1	587.02	6/2/16	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	575.14	41	0.98	41
64810	TX	LSSTX	1	0	628285411	1	401.21	7/5/16	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	393.28	39.5	0.98	39.5
64811	TX	LSSTX	1	0	632367500	1	460.38	8/2/16	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	9.03	32.5	0.02	32.5
64812	TX	LSSTX	1	0	636970363	1	518.42	9/2/16	7/26/16	7/26/16	8/24/16	30	8/10/16	9/20/16	508.25	41.5	0.98	41.5
64813	TX	LSSTX	1	0	641213264	1	416.38	10/4/16	8/25/16	8/25/16	9/22/16	29	9/8/16	10/19/16	269.97	41	0.65	43.11
64814	TX	LSSTX	1	0	645985325	1	558.97	11/7/16	9/23/16	10/21/16	10/21/16	29	10/7/16	11/21/16	548.01	45	0.98	45
64815	TX	LSSTX	1	0	649399646	1	700.66	12/2/16	10/22/16	10/22/16	11/21/16	31	11/6/16	12/13/16	686.92	37	0.98	37
64816	TX	LSSTX	1	0	606789226	1	4,332.70	2/2/16	12/22/15	12/22/15	1/21/16	31	1/6/16	2/15/16	2,276.69	40	0.54	40
64817	TX	LSSTX	1	0	610811442	1	4,429.29	3/2/16	1/22/16	1/22/16	2/23/16	33	2/7/16	3/17/16	4,342.45	39	0.98	39
64818	TX	LSSTX	1	0	615378398	1	3,789.39	4/4/16	3/3/16	3/23/16	4/21/16	21	3/13/16	4/20/16	74.31	38	0.02	38
64819	TX	LSSTX	1	0	619574561	1	3,481.77	5/3/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/16/16	3,413.49	39	0.98	39
64820	TX	LSSTX	1	0	623922624	1	3,953.18	6/2/16	4/22/16	4/22/16	5/20/16	29	5/6/16	6/20/16	3,873.68	45	0.98	45
64821	TX	LSSTX	1	0	633817893	1	4,335.71	8/11/16	5/21/16	6/21/16	6/21/16	32	6/6/16	8/16/16	4,249.83	71.5	0.98	71.5
64822	TX	LSSTX	1	0	633817901	1	5,447.77	9/2/16	6/22/16	6/27/16	6/27/16	6	6/25/16	8/16/16	4,544.82	52.5	0.83	55.32
64823	TX	LSSTX	1	0	636969311	1	5,396.74	9/2/16	7/22/16	8/19/16	8/19/16	29	8/5/16	9/20/16	105.82	46	0.02	46
64824	TX	LSSTX	1	0	641214978	1	5,925.46	10/4/16	8/20/16	9/19/16	9/19/16	31	9/4/16	10/25/16	5,809.28	51	0.98	51
64825	TX	LSSTX	1	0	645985303	1	5,161.78	11/7/16	9/20/16	10/19/16	10/19/16	30	10/5/16	11/21/16	5,060.57	47.5	0.98	47.5
64826	TX	LSSTX	1	0	649404616	1	3,764.68	12/2/16	10/20/16	11/16/16	11/16/16	28	11/3/16	12/13/16	73.82	40.5	0.02	40.5
64827	TX	LSSTX	1	0	606790195	1	466.24	2/2/16	12/16/15	1/18/16	1/18/16	34	1/2/16	2/15/16	457.09	44.5	0.98	44.5
64828	TX	LSSTX	1	0	610811260	1	431.78	3/2/16	1/19/16	2/17/16	2/17/16	30	2/3/16	3/17/16	8.46	43.5	0.02	43.5
64829	TX	LSSTX	1	0	613777775	1	377.85	4/4/16	2/18/16	3/17/16	3/17/16	29	3/3/16	4/20/16	7.41	48	0.02	48
64830	TX	LSSTX	1	0	619576122	1	351.60	5/3/16	3/18/16	4/15/16	4/15/16	29	4/1/16	5/16/16	344.70	45	0.98	45
64831	TX	LSSTX	1	0	623923641	1	502.11	6/2/16	4/16/16	5/16/16	5/16/16	31	5/1/16	6/20/16	10.04	50	0.02	50
64832	TX	LSSTX	1	0	628285644	1	617.95	7/5/16	5/17/16	6/16/16	6/16/16	31	6/1/16	7/18/16	12.34	47	0.02	47
64833	TX	LSSTX	1	0	632369267	1	1,106.24	8/2/16	6/17/16	7/15/16	7/15/16	29	7/1/16	8/16/16	1,084.55	46	0.98	46
64834	TX	LSSTX	1	0	636971397	1	1,157.96	9/2/16	7/16/16	8/15/16	8/15/16	31	7/3/16	9/20/16	1,135.26	51	0.98	51
64835	TX	LSSTX	1	0	641213606	1	759.30	10/4/16	8/16/16	9/14/16	9/14/16	30	8/31/16	10/25/16	744.41	55.5	0.98	55.5
64836	TX	LSSTX	1	0	64596430	1	715.43	11/7/16	9/15/16	10/13/16	10/13/16	29	9/29/16	11/21/16	701.40	53	0.98	53
64837	TX	LSSTX	1	0	649402184	1	476.27	12/2/16	10/14/16	11/1/16	11/1/16	29	10/28/16	12/13/16	9.34	46	0.02	46
64838	TX	LSSTX	1	0	606790541	1	417.15	2/2/16	12/24/15	1/26/16	1/26/16	34	1/10/16	2/15/16	8.18	36.5	0.02	36.5
64839	TX	LSSTX	1	0	610810958	1	384.48	3/2/16	1/27/16	2/25/16	2/25/16	29	2/1/16	3/17/16	7.54	35.5	0.02	35.5
64840	TX	LSSTX	1	0	615378464	1	280.81	4/4/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/20/16	5.51	40	0.02	40
64841	TX	LSSTX	1	0	619574099	1	193.47	5/3/16	3/26/16	4/25/16	4/25/16	31	4/10/16	5/16/16	3.80	36	0.02	36
64842	TX	LSSTX	1	0	623924287	1	218.97	6/2/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/20/16	4.41	41	0.02	41
64843	TX	LSSTX	1	0	628285152	1	227.86	7/5/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/18/16	4.50	39.5	0.02	39.5
64844	TX	LSSTX	1	0	632368646	1	280.20	8/2/16	6/24/16	7/25/16	7/25/16	32	7/10/16	8/16/16	5.49	37.5	0.02	37.5
64845	TX	LSSTX	1	0	636970550	1	243.88	9/2/16	7/26/16	8/24/16	8/24/16	30	8/10/16	9/20/16	4.79	41.5	0.02	41.5
64846	TX	LSSTX	1	0	641214047	1	253.59	10/4/16	8/25/16	9/22/16	9/22/16	29	9/8/16	10/25/16	4.98	47	0.02	47
64847	TX	LSSTX	1	0	645986883	1	213.38	11/7/16	9/23/16	10/21/16	10/21/16	29	10/7/16	11/21/16	209.20	45	0.98	45
64848	TX	LSSTX	1	0	649400103	1	222.49	12/2/16	10/22/16	11/21/16	11/21/16	31	11/6/16	12/13/16	4.37	37	0.02	37
64849	TX	LSSTX	1	0	606789658	1	808.32	2/2/16	12/24/15	1/26/16	1/26/16	34	1/10/16	2/15/16	15.85	36.5	0.02	36.5
64850	TX	LSSTX	1	0	610809440	1	509.39	3/2/16	1/27/16	2/25/16	2/25/16	30	2/1/16	3/17/16	9.98	35.5	0.02	35.5
64851	TX	LSSTX	1	0	615375544	1	523.70	4/4/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/20/16	10.27	40	0.02	40
64852	TX	LSSTX	1	0	619573706	1	296.03	5/3/16	3/26/16	4/25/16	4/25/16	31	4/10/16	5/16/16	5.81	36	0.02	36
64853	TX	LSSTX	1	0	623923916	1	269.61	6/2/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/20/16	264.12	41	0.98	41
64854	TX	LSSTX	1	0	628286307	1	139.86	7/5/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/18/16	2.77	39.5	0.02	39.5
64855	TX	LSSTX	1	0	632368785	1	152.98	8/2/16	6/24/16	7/25/16	7/25/16	32	7/10/16	8/16/16	3.01	37.5	0.02	37.5
64856	TX	LSSTX	1	0	636970948	1	375.79	9/2/16	7/26/16	8/24/16	8/24/16	30	8/10/16	9/20/16	7.37	41.5	0.02	41.5
64857	TX	LSSTX	1	0	641214275	1	121.25	10/4/16	8/25/16	9/22/16	9/22/16	29	9/8/16	10/25/16	2.38	47	0.02	47
64858	TX	LSSTX	1	0	645985144	1	113.09	11/7/16	9/23/16	10/21/16	10/21/16	29	10/7/16	11/21/16	2.22	45	0.02	45
64859	TX	LSSTX	1	0	649400507	1	134.84	12/2/16	10/22/16	11/21/16	11/21/16	31	11/6/16	12/13/16	2.65	37	0.02	37
64860	TX	LSSTX	1	0	606786672	1	169.47	2/2/16	12/24/15	1/26/16	1/26/16	34	1/10/16	2/2/16	3.33	23.5	0.02	23.5
64861	TX	LSSTX	1	0	610809307	1	175.96	3/2/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/20/16	3.45	35.5	0.02	35.5
64862	TX	LSSTX	1	0	615376011	1	169.56	4/4/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/20/16	3.33	40	0.02	40
64863	TX	LSSTX	1	0	619575184	1	180.72	5/3/16	3/26/16	4/25/16	4/25/16	31	4/10/16	5/16/16	3.55	36	0.02	36
64864	TX	LSSTX	1	0	623922683	1	200.06	6/2/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/20/16	4.04	41	0.02	41
64865	TX	LSSTX	1	0	628286507	1	304.11	7/5/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/18/16	6.01	39.5	0.02	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64866	TX	LSSTX	1	0	632368789	1	0	362.61	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	7.11	37.5	0.02	37.5
64867	TX	LSSTX	1	0	63696994	1	0	378.44	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	7.42	41.5	0.02	41.5
64868	TX	LSSTX	1	0	641214812	1	0	310.70	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	6.09	47	0.02	47
64869	TX	LSSTX	1	0	643983654	1	0	302.28	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	5.93	45	0.02	45
64870	TX	LSSTX	1	0	649401706	1	0	193.90	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	190.09	37	0.98	37
64871	TX	LSSTX	1	0	606788942	1	0	6,416.94	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	125.82	36.5	0.02	36.5
64872	TX	LSSTX	1	0	610811025	1	0	6,213.36	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	121.82	35.5	0.02	35.5
64873	TX	LSSTX	1	0	615378370	1	0	5,792.02	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	5,678.45	40	0.98	40
64874	TX	LSSTX	1	0	615976480	1	0	6,988.17	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	129.18	36	0.02	36
64875	TX	LSSTX	1	0	623923195	1	0	7,178.48	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	7,033.54	41	0.98	41
64876	TX	LSSTX	1	0	628285323	1	0	7,548.19	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	6,123.13	39.5	0.81	39.5
64877	TX	LSSTX	1	0	632369186	1	0	6,984.49	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	8,808.33	37.5	0.98	37.5
64878	TX	LSSTX	1	0	636971793	1	0	8,871.43	9/2/16	7/26/16	8/23/16	29	8/9/16	9/20/16	8,697.48	42	0.98	42
64879	TX	LSSTX	1	0	641215304	1	0	10,349.77	10/4/16	8/24/16	9/22/16	30	9/8/16	10/25/16	8,808.10	47.5	0.46	47.5
64880	TX	LSSTX	1	0	645985378	1	0	8,422.10	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	8,256.95	45	0.98	45
64881	TX	LSSTX	1	0	649400520	1	0	7,477.41	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	7,330.79	37	0.98	37
64882	TX	LSSTX	1	0	606788687	1	0	41.52	2/2/16	12/24/15	1/26/16	34	1/10/16	2/2/16	0.81	23.5	0.02	23.5
64883	TX	LSSTX	1	0	610810133	1	0	95.92	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	94.04	35.5	0.98	35.5
64884	TX	LSSTX	1	0	615376821	1	0	204.81	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	4.02	40	0.02	40
64885	TX	LSSTX	1	0	619575335	1	0	38.27	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	37.51	36	0.98	36
64886	TX	LSSTX	1	0	623923850	1	0	37.96	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	0.75	41	0.02	41
64887	TX	LSSTX	1	0	628286085	1	0	244.85	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	4.85	39.5	0.02	39.5
64888	TX	LSSTX	1	0	632369220	1	0	38.48	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	0.76	37.5	0.02	37.5
64889	TX	LSSTX	1	0	636970428	1	0	392.20	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	384.51	41.5	0.98	41.5
64890	TX	LSSTX	1	0	641214797	1	0	1,929.31	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	37.84	47	0.02	47
64891	TX	LSSTX	1	0	645986449	1	0	1,883.97	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	1,847.03	45	0.98	45
64892	TX	LSSTX	1	0	649401596	1	0	1,366.14	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	26.20	37	0.02	37
64893	TX	LSSTX	1	0	606788705	1	0	39.53	2/2/16	12/24/15	1/26/16	34	1/10/16	2/2/16	0.78	23.5	0.02	23.5
64894	TX	LSSTX	1	0	610809615	1	0	109.71	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	107.56	35.5	0.98	35.5
64895	TX	LSSTX	1	0	615376009	1	0	181.96	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	178.39	40	0.98	40
64896	TX	LSSTX	1	0	619575651	1	0	134.49	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	2.64	36	0.02	36
64897	TX	LSSTX	1	0	623925959	1	0	232.88	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	4.74	41	0.02	41
64898	TX	LSSTX	1	0	628288907	1	0	472.69	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	9.36	39.5	0.02	39.5
64899	TX	LSSTX	1	0	632368649	1	0	63.73	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	1.25	37.5	0.02	37.5
64900	TX	LSSTX	1	0	636970482	1	0	36.07	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	0.71	41.5	0.02	41.5
64901	TX	LSSTX	1	0	641214381	1	0	94.03	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	1.85	47	0.02	47
64902	TX	LSSTX	1	0	645985374	1	0	166.50	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	3.26	45	0.02	45
64903	TX	LSSTX	1	0	649402385	1	0	98.39	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	1.93	37	0.02	37
64904	TX	LSSTX	1	0	606789145	1	0	481.84	2/2/16	12/24/15	1/26/16	34	1/10/16	2/15/16	227.76	36.5	0.47	36.5
64905	TX	LSSTX	1	0	610810266	1	0	364.88	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	357.73	35.5	0.98	35.5
64906	TX	LSSTX	1	0	615377112	1	0	301.30	4/4/16	2/26/16	3/25/16	29	3/11/16	4/20/16	295.39	40	0.98	40
64907	TX	LSSTX	1	0	619576052	1	0	258.58	5/3/16	3/26/16	4/25/16	31	4/10/16	5/16/16	253.50	36	0.98	36
64908	TX	LSSTX	1	0	623925360	1	0	222.50	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	217.99	41	0.98	41
64909	TX	LSSTX	1	0	628283578	1	0	240.99	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	236.23	39.5	0.98	39.5
64910	TX	LSSTX	1	0	632369332	1	0	135.47	8/2/16	6/24/16	7/25/16	32	7/10/16	8/16/16	132.81	37.5	0.98	37.5
64911	TX	LSSTX	1	0	636969264	1	0	164.17	9/2/16	7/26/16	8/24/16	30	8/10/16	9/20/16	160.95	41.5	0.98	41.5
64912	TX	LSSTX	1	0	641215933	1	0	116.95	10/4/16	8/25/16	9/22/16	29	9/8/16	10/25/16	114.65	47	0.98	47
64913	TX	LSSTX	1	0	645985326	1	0	86.81	11/7/16	9/23/16	10/21/16	29	10/7/16	11/21/16	85.11	45	0.98	45
64914	TX	LSSTX	1	0	649403271	1	0	194.44	12/2/16	10/22/16	11/21/16	31	11/6/16	12/13/16	190.62	37	0.98	37
64915	TX	LSSTX	1	0	606172321	1	0	2,000.40	1/28/16	12/29/15	1/27/16	30	1/13/16	2/9/16	1,980.78	27.5	0.98	27.5
64916	TX	LSSTX	1	0	610360668	1	0	2,133.05	2/29/16	1/28/16	2/26/16	30	2/12/16	3/11/16	41.82	28.5	0.02	28.5
64917	TX	LSSTX	1	0	615844244	1	0	2,068.49	3/29/16	2/27/16	3/28/16	31	3/13/16	4/2/16	40.56	30	0.02	30
64918	TX	LSSTX	1	0	618757691	1	0	2,201.55	4/27/16	3/29/16	4/26/16	29	4/12/16	5/10/16	2,158.38	28	0.98	28
64919	TX	LSSTX	1	0	623132679	1	0	2,478.55	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	49.95	27.5	0.02	27.5
64920	TX	LSSTX	1	0	627506742	1	0	3,129.93	6/28/16	5/27/16	6/24/16	29	6/10/16	7/15/16	61.68	35	0.02	35
64921	TX	LSSTX	1	0	631576301	1	0	3,579.54	7/27/16	6/25/16	7/27/16	33	7/11/16	8/9/16	3,509.35	29	0.98	29
64922	TX	LSSTX	1	0	636190017	1	0	3,727.71	8/29/16	7/28/16	8/24/16	28	8/11/16	9/6/16	73.09	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64923	TX	LSSTX			1	0	647927129	3,002.32	11/21/16	8/25/16	9/26/16	33	9/10/16	10/41/16	68.67	24	0.02	24
64924	TX	LSSTX			1	0	647927133	2,070.92	11/21/16	10/27/16	10/21/16	25	10/9/16	11/8/16	40.61	30	0.02	27.4
64925	TX	LSSTX			1	0	648817324	2,432.29	11/29/16	10/22/16	11/26/16	36	11/9/16	12/6/16	47.69	27.5	0.02	27.5
64926	TX	LSSTX			1	0	652570675	1,898.27	12/28/16	11/27/16	12/27/16	31	12/12/16	1/17/17	37.23	36	0.02	36
64927	TX	LSSTX			1	0	606171199	9,506.03	1/28/16	12/24/15	1/26/16	34	1/10/16	2/9/16	186.39	30.5	0.02	30.5
64928	TX	LSSTX			1	0	610360487	8,732.09	2/29/16	1/27/16	2/25/16	30	2/11/16	3/11/16	171.22	29.5	0.02	29.5
64929	TX	LSSTX			1	0	614584291	8,357.87	3/29/16	2/26/16	3/25/16	29	3/11/16	4/12/16	163.88	32	0.02	32
64930	TX	LSSTX			1	0	618757265	9,639.37	4/27/16	3/26/16	4/25/16	31	4/10/16	5/10/16	189.02	30	0.02	30
64931	TX	LSSTX			1	0	623132790	10,300.03	5/26/16	4/26/16	5/24/16	29	5/10/16	6/8/16	206.57	29	0.02	29
64932	TX	LSSTX			1	0	627507740	13,862.53	6/28/16	5/25/16	6/23/16	30	6/9/16	7/15/16	273.31	36.5	0.02	36.5
64933	TX	LSSTX			1	0	631577070	15,256.59	7/27/16	6/24/16	7/25/16	32	7/10/16	8/9/16	299.15	30.5	0.02	30.5
64934	TX	LSSTX			1	0	636189145	14,360.26	8/29/16	7/26/16	8/23/16	29	8/9/16	9/6/16	281.57	28	0.02	28
64935	TX	LSSTX			1	0	640225765	13,635.21	9/27/16	8/24/16	9/22/16	30	9/8/16	10/4/16	267.36	26.5	0.02	26.5
64936	TX	LSSTX			1	0	644618343	11,099.82	10/27/16	9/23/16	10/21/16	29	10/7/16	11/8/16	217.65	32	0.02	32
64937	TX	LSSTX			1	0	648815779	10,124.13	11/29/16	10/22/16	11/21/16	31	11/6/16	12/6/16	198.51	30	0.02	29.43
64938	TX	LSSTX			1	0	652570175	8,621.73	12/28/16	11/22/16	12/22/16	31	12/7/16	1/17/17	169.06	41	0.02	41
64939	TX	LSSTX			1	0	603612383	2,625.61	1/11/16	12/3/15	1/5/16	34	12/20/15	1/29/16	38.54	40.5	0.01	40.5
64940	TX	LSSTX			1	0	607379785	2,596.23	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	38.12	35	0.01	35
64941	TX	LSSTX			1	0	611616115	2,447.51	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	35.93	39.5	0.01	39.5
64942	TX	LSSTX			1	0	615900356	2,329.04	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	2,294.85	38	0.99	38
64943	TX	LSSTX			1	0	620026717	2,791.53	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	41.13	34	0.01	34
64944	TX	LSSTX			1	0	624336298	3,679.98	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	55.94	33.5	0.02	33.5
64945	TX	LSSTX			1	0	629164995	2,305.22	7/11/16	6/3/16	7/1/16	29	6/17/16	8/2/16	2,271.38	46	0.99	46
64946	TX	LSSTX			1	0	633165793	2,630.76	8/8/16	7/2/16	8/2/16	32	7/18/16	8/18/16	2,262.42	31.5	0.86	29.49
64947	TX	LSSTX			1	0	637132011	5,419.65	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	79.57	34	0.01	34
64948	TX	LSSTX			1	0	641801080	4,761.41	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	69.90	47	0.01	47
64949	TX	LSSTX			1	0	645984033	3,533.26	11/7/16	9/30/16	10/31/16	32	10/16/16	11/17/16	51.87	32.5	0.01	32.5
64950	TX	LSSTX			1	0	650025617	2,980.97	12/1/16	11/1/16	12/1/16	31	11/16/16	12/20/16	2,937.21	34	0.99	34
64951	TX	LSSTX			1	0	607379555	722.24	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	708.08	51.5	0.98	51.5
64952	TX	LSSTX			1	0	610565335	815.36	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	799.37	53.5	0.98	53.5
64953	TX	LSSTX			1	0	615980358	690.28	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	13.54	52	0.02	52
64954	TX	LSSTX			1	0	620026719	240.07	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	235.36	48	0.98	48
64955	TX	LSSTX			1	0	624335710	276.83	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	271.27	48	0.98	48
64956	TX	LSSTX			1	0	629166890	376.53	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	369.03	60.5	0.98	60.5
64957	TX	LSSTX			1	0	633165795	357.03	8/8/16	6/18/16	7/19/16	32	7/4/16	8/18/16	350.02	45.5	0.98	45.5
64958	TX	LSSTX			1	0	637132013	893.37	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	875.85	48	0.98	48
64959	TX	LSSTX			1	0	641802755	822.27	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	806.14	60.5	0.98	60.5
64960	TX	LSSTX			1	0	645983812	652.11	11/7/16	9/17/16	10/17/16	31	10/2/16	11/17/16	639.32	46	0.98	46
64961	TX	LSSTX			1	0	650024372	633.87	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	621.44	49	0.98	49
64962	TX	LSSTX			1	0	611985174	2,320.83	3/10/16	12/4/15	1/6/16	34	12/21/15	3/29/16	2,286.77	99.5	0.99	99.5
64963	TX	LSSTX			1	0	613806380	2,026.81	3/23/16	1/7/16	2/4/16	29	1/21/16	4/27/16	2,026.81	97	1	97
64964	TX	LSSTX			1	0	613806382	2,068.84	3/23/16	2/5/16	3/7/16	32	2/21/16	4/27/16	2,068.84	66.5	1	66.5
64965	TX	LSSTX			1	0	615980361	1,990.83	4/7/16	3/8/16	4/5/16	29	3/22/16	4/27/16	1,990.83	36	1	36
64966	TX	LSSTX			1	0	620026722	2,049.87	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	2,049.87	33	1	33
64967	TX	LSSTX			1	0	624336203	2,258.40	6/6/16	5/5/16	6/3/16	30	5/20/16	6/21/16	2,258.40	32.5	1	32.5
64968	TX	LSSTX			1	0	629165342	2,628.16	7/11/16	6/4/16	7/5/16	32	6/20/16	8/2/16	2,628.16	43.5	1	43.5
64969	TX	LSSTX			1	0	633165799	3,061.25	8/8/16	7/6/16	8/3/16	29	7/20/16	8/18/16	1,104.36	29	0.36	32.2
64970	TX	LSSTX			1	0	637132017	3,678.29	9/6/16	8/4/16	9/1/16	29	8/18/16	9/20/16	3,678.29	33	1	33
64971	TX	LSSTX			1	0	641801560	3,492.39	10/7/16	9/2/16	10/3/16	32	9/18/16	11/1/16	3,492.39	44.5	1	44.5
64972	TX	LSSTX			1	0	645985195	2,648.14	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	2,648.14	35	1	35
64973	TX	LSSTX			1	0	650023369	2,329.09	12/7/16	11/2/16	12/2/16	31	11/17/16	12/20/16	2,329.09	33	1	33
64974	TX	LSSTX			1	0	603612519	184.38	1/11/16	12/3/15	1/5/16	34	12/20/15	1/29/16	2.70	40.5	0.01	40.5
64975	TX	LSSTX			1	0	607378441	202.34	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	2.97	35	0.01	35
64976	TX	LSSTX			1	0	611615326	175.48	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	2.58	39.5	0.01	39.5
64977	TX	LSSTX			1	0	615980362	166.16	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	2.44	38	0.01	38
64978	TX	LSSTX			1	0	620026723	175.54	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	2.59	34	0.01	34
64979	TX	LSSTX			1	0	624336843	202.69	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	199.64	33.5	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
64980	TX	LSSTX			1	0	629165515	301.54	7/11/16	6/3/16	7/5/16	33	6/19/16	8/2/16	4.42	44	0.01	44
64981	TX	LSSTX			1	0	633165800	310.23	8/8/16	7/6/16	8/2/16	28	7/20/16	8/23/16	4.55	34.5	0.01	34.5
64982	TX	LSSTX			1	0	637132018	295.45	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	4.33	34	0.01	34
64983	TX	LSSTX			1	0	641800188	287.97	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	4.22	47	0.01	47
64984	TX	LSSTX			1	0	645984267	223.03	11/7/16	9/30/16	10/31/16	32	10/16/16	11/17/16	3.27	32.5	0.01	32.5
64985	TX	LSSTX			1	0	650023968	186.75	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	2.74	34	0.01	34
64986	TX	LSSTX			1	0	607378421	3,871.21	2/5/16	12/18/15	1/20/16	34	1/4/16	1/29/16	164.93	25.5	0.04	50.39
64987	TX	LSSTX			1	0	610565337	4,403.45	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	86.34	53.5	0.02	53.5
64988	TX	LSSTX			1	0	619800363	3,470.17	4/7/16	2/21/16	3/21/16	30	3/7/16	4/27/16	68.05	51.5	0.02	51.5
64989	TX	LSSTX			1	0	620026724	3,171.15	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	3,108.97	48	0.98	48
64990	TX	LSSTX			1	0	624334328	4,085.75	6/6/16	4/20/16	5/18/16	29	5/4/16	6/2/16	228.17	19	0.06	46.36
64991	TX	LSSTX			1	0	629165575	4,428.42	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	88.18	60.5	0.02	60.5
64992	TX	LSSTX			1	0	633165801	4,573.48	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	89.68	50.5	0.02	50.5
64993	TX	LSSTX			1	0	637132019	6,093.13	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	119.47	48	0.02	48
64994	TX	LSSTX			1	0	641801246	6,790.37	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	133.15	60.5	0.02	60.5
64995	TX	LSSTX			1	0	645985409	5,747.52	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	112.70	51	0.02	51
64996	TX	LSSTX			1	0	650022133	4,543.82	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	89.09	49	0.02	49
64997	TX	LSSTX			1	0	603612144	2,830.35	1/1/16	12/3/16	1/5/16	34	12/20/15	1/29/16	2,788.80	40.5	0.99	40.5
64998	TX	LSSTX			1	0	607378759	2,964.08	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	2,920.56	35	0.99	35
64999	TX	LSSTX			1	0	611615977	2,833.65	3/8/16	2/28/16	3/4/16	6	3/2/16	3/29/16	2,792.05	27.5	0.99	27.5
65000	TX	LSSTX			1	0	619800364	2,538.41	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	2,501.14	38	0.99	38
65001	TX	LSSTX			1	0	620026726	2,647.67	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	39.01	34	0.01	34
65002	TX	LSSTX			1	0	624337775	3,373.85	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	3,322.43	33.5	0.98	33.5
65003	TX	LSSTX			1	0	629164877	1,350.66	7/11/16	6/3/16	7/1/16	29	6/17/16	8/2/16	1,330.84	46	0.99	46
65004	TX	LSSTX			1	0	633165802	4,916.44	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	72.17	36.5	0.01	36.5
65005	TX	LSSTX			1	0	637132020	5,162.32	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	5,086.53	34	0.99	34
65006	TX	LSSTX			1	0	641800894	4,991.20	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	4,917.93	47	0.99	47
65007	TX	LSSTX			1	0	645985959	3,779.55	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	3,724.07	37.5	0.99	37.5
65008	TX	LSSTX			1	0	650022195	3,075.94	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	3,030.79	34	0.99	34
65009	TX	LSSTX			1	0	607379014	1,116.33	2/5/16	12/29/15	1/27/16	30	1/13/16	2/24/16	1,099.95	42.5	0.99	42.5
65010	TX	LSSTX			1	0	610565338	1,491.64	3/1/16	1/28/16	2/1/16	15	2/4/16	3/29/16	1,469.74	54	0.99	54
65011	TX	LSSTX			1	0	619800365	429.42	4/7/16	2/27/16	3/28/16	31	3/13/16	4/27/16	423.12	45	0.99	45
65012	TX	LSSTX			1	0	620026727	385.01	5/5/16	3/29/16	4/26/16	29	4/12/16	5/23/16	379.36	41	0.99	41
65013	TX	LSSTX			1	0	624335980	279.75	6/6/16	4/27/16	5/25/16	29	5/11/16	6/21/16	275.55	41	0.98	41
65014	TX	LSSTX			1	0	629164967	184.21	7/11/16	5/26/16	6/24/16	30	6/10/16	8/2/16	181.50	53.5	0.99	53.5
65015	TX	LSSTX			1	0	633165803	2,031.54	8/8/16	6/25/16	7/26/16	32	7/11/16	8/23/16	2,001.72	43.5	0.99	43.5
65016	TX	LSSTX			1	0	637132021	1,903.72	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	1,875.77	41	0.99	41
65017	TX	LSSTX			1	0	641802161	2,433.81	10/7/16	8/25/16	9/23/16	30	9/9/16	11/1/16	2,398.08	53.5	0.99	53.5
65018	TX	LSSTX			1	0	645987226	3,311.11	11/7/16	9/24/16	10/24/16	31	10/9/16	11/22/16	3,262.50	44	0.99	44
65019	TX	LSSTX			1	0	650022774	2,606.41	12/7/16	10/25/16	11/23/16	30	11/9/16	12/20/16	2,568.15	41.5	0.99	41.5
65020	TX	LSSTX			1	0	603611062	322.59	1/1/16	12/3/16	1/5/16	34	12/20/15	1/29/16	317.86	40.5	0.99	40.5
65021	TX	LSSTX			1	0	607379560	336.75	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	331.81	35	0.99	35
65022	TX	LSSTX			1	0	611615207	245.96	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	3.61	39.5	0.01	39.5
65023	TX	LSSTX			1	0	619800366	120.09	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	118.33	38	0.99	38
65024	TX	LSSTX			1	0	620026728	144.14	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	142.02	34	0.99	34
65025	TX	LSSTX			1	0	624336517	144.45	6/6/16	5/5/16	6/2/16	29	5/19/16	6/21/16	142.26	33	0.98	33
65026	TX	LSSTX			1	0	629167329	94.02	7/11/16	6/3/16	7/1/16	29	6/17/16	8/2/16	92.64	46	0.99	46
65027	TX	LSSTX			1	0	633165804	158.50	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	156.18	36.5	0.99	36.5
65028	TX	LSSTX			1	0	637132022	182.71	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	180.03	34	0.99	34
65029	TX	LSSTX			1	0	641801398	204.17	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	3.00	47	0.01	47
65030	TX	LSSTX			1	0	645987109	149.16	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	146.97	37.5	0.99	37.5
65031	TX	LSSTX			1	0	650024093	211.27	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	206.17	34	0.99	34
65032	TX	LSSTX			1	0	607380205	598.04	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	586.31	51.5	0.98	51.5
65033	TX	LSSTX			1	0	610565339	517.45	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	10.15	53.5	0.02	53.5
65034	TX	LSSTX			1	0	615980367	485.17	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	475.65	52	0.98	52
65035	TX	LSSTX			1	0	620026729	404.21	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	7.93	48	0.02	48
65036	TX	LSSTX			1	0	624335975	321.42	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	315.00	48	0.98	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65037	TX	LSSTX			1	0	629165268	258.63	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	5.14	60.5	0.02	60.5
65038	TX	LSSTX			1	0	633165905	187.36	8/8/16	7/19/16	7/19/16	32	7/4/16	8/23/16	3.68	50.5	0.02	50.5
65039	TX	LSSTX			1	0	637132023	204.69	9/6/16	7/20/16	8/17/16	29	8/2/16	9/20/16	4.02	48	0.02	48
65040	TX	LSSTX			1	0	641802782	226.68	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	222.23	60.5	0.98	60.5
65041	TX	LSSTX			1	0	645985973	255.54	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	5.01	51	0.02	51
65042	TX	LSSTX			1	0	650023694	296.85	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	5.83	49	0.02	49
65043	TX	LSSTX			1	0	620026730	16,666.64	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	244.69	48	0.01	48
65044	TX	LSSTX			1	0	624335100	17,971.54	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	269.72	48	0.02	48
65045	TX	LSSTX			1	0	629168032	19,610.44	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	292.32	60.5	0.01	60.5
65046	TX	LSSTX			1	0	633165906	20,880.72	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	306.55	50.5	0.01	50.5
65047	TX	LSSTX			1	0	637132024	20,109.52	9/6/16	7/20/16	8/17/16	29	8/2/16	9/20/16	19,814.28	48	0.99	48
65048	TX	LSSTX			1	0	641801710	23,649.56	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	350.14	60.5	0.01	60.5
65049	TX	LSSTX			1	0	645985911	20,563.13	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	301.90	51	0.01	51
65050	TX	LSSTX			1	0	650022870	17,460.95	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	256.35	49	0.01	49
65051	TX	LSSTX			2	0	607380275	12,324.44	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	180.94	51.5	0.01	51.5
65052	TX	LSSTX			2	0	610565094	14,360.84	3/1/16	1/21/16	2/19/16	30	2/5/16	2/24/16	2,057.01	19.5	0.14	38.07
65053	TX	LSSTX			2	0	615980368	13,061.54	4/7/16	2/28/16	3/21/16	23	3/10/16	4/27/16	12,869.78	48	0.99	48
65054	TX	LSSTX			1	0	607347961	4,369.14	2/5/16	12/3/15	1/6/16	35	12/20/15	1/29/16	4,305.00	40	0.99	40
65055	TX	LSSTX			1	0	607379518	4,517.92	2/5/16	1/7/16	2/3/16	28	1/2/16	2/24/16	66.33	34.5	0.01	34.5
65056	TX	LSSTX			1	0	611616159	4,105.74	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	4,045.46	39.5	0.99	39.5
65057	TX	LSSTX			1	0	615980369	3,389.88	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	3,340.11	38	0.99	38
65058	TX	LSSTX			1	0	637132025	7,266.97	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	7,160.28	34	0.99	34
65059	TX	LSSTX			1	0	641800759	7,513.87	10/7/16	9/1/16	9/29/16	29	9/15/16	10/1/16	7,403.56	47	0.99	47
65060	TX	LSSTX			1	0	645985640	5,607.62	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	5,525.30	37.5	0.99	37.5
65061	TX	LSSTX			1	0	603612949	891.98	1/1/16	12/3/15	1/5/16	34	12/20/15	1/29/16	878.88	40.5	0.99	40.5
65062	TX	LSSTX			1	0	607378604	918.58	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	905.10	35	0.99	35
65063	TX	LSSTX			1	0	611616639	857.44	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	12.59	39.5	0.01	39.5
65064	TX	LSSTX			1	0	615980372	759.39	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	746.25	38	0.99	38
65065	TX	LSSTX			1	0	620026733	913.28	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	899.83	34	0.99	34
65066	TX	LSSTX			1	0	624336252	845.45	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	832.64	33.5	0.98	33.5
65067	TX	LSSTX			1	0	629164311	938.19	7/1/16	6/3/16	7/1/16	29	6/17/16	8/2/16	13.77	46	0.01	-3.76
65068	TX	LSSTX			1	0	633165809	972.27	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	958.00	36.5	0.99	36.5
65069	TX	LSSTX			1	0	637132027	1,105.39	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	1,089.16	34	0.99	34
65070	TX	LSSTX			1	0	641801284	1,249.84	10/7/16	9/1/16	9/29/16	29	9/15/16	11/1/16	1,231.49	47	0.99	47
65071	TX	LSSTX			1	0	645985413	1,126.18	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	1,109.65	37.5	0.99	37.5
65072	TX	LSSTX			1	0	650024672	1,061.46	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	1,045.88	34	0.99	34
65073	TX	LSSTX			1	0	603612485	2,701.02	1/1/16	12/3/15	1/5/16	34	12/20/15	1/29/16	39.65	40.5	0.01	40.5
65074	TX	LSSTX			1	0	607378639	2,655.88	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	2,616.88	35	0.99	35
65075	TX	LSSTX			1	0	611616441	2,377.51	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	34.90	39.5	0.01	39.5
65076	TX	LSSTX			1	0	615980374	2,041.41	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	2,011.45	38	0.99	38
65077	TX	LSSTX			1	0	620026735	1,826.74	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	26.92	34	0.01	34
65078	TX	LSSTX			1	0	624335459	1,800.78	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	25.57	33.5	0.02	33.5
65079	TX	LSSTX			1	0	629165987	1,057.75	7/1/16	6/3/16	7/1/16	29	6/17/16	8/2/16	15.53	46	0.01	46
65080	TX	LSSTX			1	0	633165811	1,384.22	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	1,363.90	36.5	0.99	36.5
65081	TX	LSSTX			1	0	637132029	2,422.70	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	2,387.14	34	0.99	34
65082	TX	LSSTX			1	0	641801286	2,273.52	10/7/16	9/29/16	10/31/16	29	9/15/16	11/1/16	2,240.15	47	0.99	47
65083	TX	LSSTX			1	0	645985494	2,010.73	11/7/16	9/30/16	10/31/16	32	10/16/16	11/22/16	1,981.21	37.5	0.99	37.5
65084	TX	LSSTX			1	0	650024537	2,036.77	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	29.90	34	0.01	34
65085	TX	LSSTX			1	0	607379988	2,589.91	2/5/16	12/12/15	1/4/16	34	12/29/15	2/24/16	2,589.91	57.5	1	57.5
65086	TX	LSSTX			1	0	610565313	2,396.04	3/1/16	1/15/16	2/12/16	29	1/29/16	3/29/16	2,396.04	60	1	60
65087	TX	LSSTX			1	0	615980375	2,224.07	4/7/16	2/28/16	3/15/16	17	3/7/16	4/27/16	2,224.07	51	1	51
65088	TX	LSSTX			1	0	620026736	2,188.29	5/5/16	3/16/16	4/13/16	29	3/30/16	5/23/16	2,188.29	54	1	54
65089	TX	LSSTX			1	0	624336035	2,346.40	6/6/16	4/14/16	5/12/16	29	4/28/16	6/21/16	2,346.40	54	1	54
65090	TX	LSSTX			1	0	629165983	2,597.86	7/1/16	5/13/16	6/13/16	32	5/29/16	8/2/16	2,597.86	65.5	1	65.5
65091	TX	LSSTX			1	0	633165812	811.55	8/8/16	6/14/16	7/13/16	30	6/29/16	8/23/16	811.55	55.5	1	55.5
65092	TX	LSSTX			1	0	637132030	2,333.15	9/6/16	7/14/16	8/1/16	29	7/28/16	9/20/16	2,333.15	54	1	54
65093	TX	LSSTX			1	0	641801193	2,957.45	10/7/16	8/12/16	9/12/16	32	8/28/16	11/1/16	2,957.45	65.5	1	65.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65094	TX	LSSTX	1	0	645984801	1	0	2,640.88	11/71/16	9/13/16	10/11/16	29	9/27/16	11/22/16	1,846.35	56	0.7	54.5
65095	TX	LSSTX	1	0	650025600	1	0	2,223.80	12/71/16	10/12/16	11/9/16	29	10/26/16	12/20/16	2,223.80	55	1	55
65096	TX	LSSTX	1	0	607379483	1	0	2,065.83	2/51/16	12/17/15	1/19/16	34	1/30/16	2/24/16	2,065.83	52.5	1	52.5
65097	TX	LSSTX	1	0	610565342	1	0	1,376.46	3/11/16	1/20/16	2/18/16	30	2/4/16	3/29/16	1,376.46	54.5	1	54.5
65098	TX	LSSTX	1	0	615980376	1	0	1,637.46	4/71/16	2/19/16	3/18/16	29	3/4/16	4/27/16	1,637.46	54	1	54
65099	TX	LSSTX	1	0	620026737	1	0	1,552.90	5/51/16	3/19/16	4/18/16	31	4/3/16	5/23/16	1,552.90	50	1	50
65100	TX	LSSTX	1	0	624334858	1	0	1,711.31	6/61/16	4/19/16	5/17/16	29	5/2/16	6/21/16	1,711.31	49	1	49
65101	TX	LSSTX	1	0	629165362	1	0	1,948.14	7/11/16	5/18/16	6/16/16	30	6/2/16	8/21/16	1,948.14	61.5	1	61.5
65102	TX	LSSTX	1	0	633165813	1	0	2,524.32	8/81/16	6/17/16	7/18/16	32	7/3/16	8/23/16	2,524.32	51.5	1	51.5
65103	TX	LSSTX	1	0	637132031	1	0	2,573.20	9/61/16	7/19/16	8/16/16	29	8/2/16	9/20/16	2,573.20	49	1	49
65104	TX	LSSTX	1	0	641800625	1	0	2,977.48	10/71/16	8/17/16	9/15/16	30	9/1/16	11/1/16	2,977.48	61.5	1	61.5
65105	TX	LSSTX	1	0	645986970	1	0	2,620.46	11/71/16	9/16/16	10/14/16	29	9/30/16	11/22/16	2,620.46	53	1	53
65106	TX	LSSTX	1	0	650024801	1	0	2,056.68	12/71/16	10/15/16	11/14/16	31	10/30/16	12/20/16	2,056.68	51	1	51
65107	TX	LSSTX	1	0	607381107	1	0	1,716.99	2/51/16	12/17/15	1/19/16	34	1/3/16	2/24/16	33.67	52.5	0.02	52.5
65108	TX	LSSTX	1	0	610565343	1	0	1,786.82	3/11/16	1/20/16	2/18/16	30	2/4/16	3/29/16	1,751.78	54.5	0.98	54.5
65109	TX	LSSTX	1	0	615980377	1	0	1,585.82	4/71/16	2/19/16	3/18/16	29	3/4/16	4/27/16	31.10	54	0.02	54
65110	TX	LSSTX	1	0	620026738	1	0	1,704.37	5/51/16	3/19/16	4/18/16	31	4/3/16	5/23/16	33.43	50	0.02	50
65111	TX	LSSTX	1	0	624334699	1	0	1,807.56	6/61/16	4/19/16	5/17/16	29	5/2/16	6/21/16	36.18	49	0.02	49
65112	TX	LSSTX	1	0	629164802	1	0	1,970.43	7/11/16	5/18/16	6/16/16	30	6/2/16	8/21/16	39.35	61.5	0.02	61.5
65113	TX	LSSTX	1	0	633165814	1	0	1,872.10	8/81/16	6/17/16	7/18/16	32	7/3/16	8/23/16	36.71	51.5	0.02	51.5
65114	TX	LSSTX	1	0	637132032	1	0	2,346.12	9/61/16	7/19/16	8/16/16	29	8/2/16	9/20/16	46.00	49	0.02	49
65115	TX	LSSTX	1	0	641800743	1	0	2,966.57	10/71/16	8/17/16	9/15/16	30	9/1/16	11/1/16	58.76	61.5	0.02	61.5
65116	TX	LSSTX	1	0	645984940	1	0	2,741.77	11/71/16	9/16/16	10/14/16	29	9/30/16	11/22/16	2,688.00	53	0.98	53
65117	TX	LSSTX	1	0	650024843	1	0	2,182.02	12/71/16	10/15/16	11/14/16	31	10/30/16	12/20/16	42.78	51	0.02	51
65118	TX	LSSTX	1	0	607379516	1	0	62.20	2/51/16	12/29/15	1/27/16	30	1/13/16	2/24/16	0.91	42.5	0.01	42.5
65119	TX	LSSTX	1	0	610565366	1	0	357.64	3/11/16	1/28/16	2/26/16	30	2/12/16	3/29/16	5.25	46.5	0.01	46.5
65120	TX	LSSTX	1	0	615980378	1	0	353.21	4/71/16	2/27/16	3/28/16	31	3/13/16	4/27/16	5.19	45	0.01	45
65121	TX	LSSTX	1	0	620026739	1	0	567.23	5/51/16	3/29/16	4/26/16	29	4/12/16	5/23/16	8.32	41	0.01	41
65122	TX	LSSTX	1	0	624337166	1	0	679.83	6/61/16	4/27/16	5/25/16	29	5/11/16	6/21/16	669.62	41	0.98	41
65123	TX	LSSTX	1	0	629164658	1	0	1,140.08	7/11/16	5/26/16	6/24/16	30	6/10/16	8/2/16	16.80	53.5	0.01	53.5
65124	TX	LSSTX	1	0	633165815	1	0	916.23	8/81/16	6/25/16	7/26/16	32	7/1/16	8/23/16	13.45	43.5	0.01	43.5
65125	TX	LSSTX	1	0	636167314	1	0	253.23	8/29/16	7/27/16	8/24/16	29	8/10/16	9/20/16	3.71	41	0.01	41
65126	TX	LSSTX	1	0	641800702	1	0	569.26	10/71/16	8/26/16	9/23/16	29	9/9/16	11/1/16	8.35	53	0.01	53
65127	TX	LSSTX	1	0	645985886	1	0	964.47	11/71/16	9/24/16	10/24/16	31	10/9/16	11/22/16	14.16	44	0.01	44
65128	TX	LSSTX	1	0	650023520	1	0	490.20	12/71/16	10/25/16	11/23/16	30	11/9/16	12/20/16	7.19	41.5	0.01	41.5
65129	TX	LSSTX	1	0	607379420	1	0	835.13	2/51/16	12/11/15	1/13/16	34	12/28/15	2/24/16	822.88	58.5	0.99	58.5
65130	TX	LSSTX	1	0	610565344	1	0	773.65	3/11/16	1/14/16	2/11/16	29	1/28/16	3/29/16	11.36	61	0.01	61
65131	TX	LSSTX	1	0	615980379	1	0	730.84	4/71/16	2/12/16	3/14/16	32	2/28/16	4/27/16	720.12	59.5	0.99	59.5
65132	TX	LSSTX	1	0	620026740	1	0	672.72	5/51/16	3/15/16	4/12/16	29	3/29/16	5/23/16	662.85	55	0.99	55
65133	TX	LSSTX	1	0	624335457	1	0	705.65	6/61/16	4/13/16	5/11/16	29	4/27/16	6/21/16	695.18	55	0.99	55
65134	TX	LSSTX	1	0	629166316	1	0	821.09	7/11/16	5/12/16	6/10/16	30	5/27/16	8/2/16	808.79	67.5	0.99	67.5
65135	TX	LSSTX	1	0	633165816	1	0	849.33	8/81/16	6/11/16	7/13/16	33	6/27/16	8/23/16	836.86	57	0.99	57
65136	TX	LSSTX	1	0	637132033	1	0	1,188.30	9/61/16	7/14/16	8/10/16	28	7/28/16	9/20/16	1,170.86	54.5	0.99	54.5
65137	TX	LSSTX	1	0	641802605	1	0	970.73	10/71/16	8/11/16	9/9/16	31	8/25/16	11/1/16	956.48	67.5	0.99	67.5
65138	TX	LSSTX	1	0	645986662	1	0	789.04	11/71/16	9/10/16	10/10/16	30	9/26/16	11/22/16	777.46	58	0.99	58
65139	TX	LSSTX	1	0	650026105	1	0	728.81	12/71/16	10/11/16	11/8/16	29	10/25/16	12/20/16	718.12	56	0.99	56
65140	TX	LSSTX	1	0	607379277	1	0	2,202.89	2/51/16	12/16/15	1/18/16	34	1/2/16	2/24/16	43.19	53.5	0.02	53.5
65141	TX	LSSTX	1	0	610565345	1	0	2,135.43	3/11/16	1/19/16	2/16/16	29	2/2/16	3/29/16	2,093.56	56	0.98	56
65142	TX	LSSTX	1	0	615980381	1	0	1,918.79	4/71/16	2/17/16	3/18/16	31	3/3/16	4/27/16	37.63	55	0.02	55
65143	TX	LSSTX	1	0	620026742	1	0	1,896.79	5/51/16	3/19/16	4/15/16	28	4/2/16	5/23/16	37.00	51.5	0.02	51.5
65144	TX	LSSTX	1	0	624336582	1	0	2,258.36	6/61/16	4/16/16	6/15/16	31	5/1/16	6/21/16	2,213.24	51	0.98	51
65145	TX	LSSTX	1	0	629164831	1	0	2,440.59	7/11/16	5/17/16	6/15/16	30	6/1/16	8/2/16	46.79	62.5	0.02	62.5
65146	TX	LSSTX	1	0	633165818	1	0	2,016.67	8/81/16	6/16/16	7/15/16	30	7/1/16	8/23/16	39.55	53.5	0.02	53.5
65147	TX	LSSTX	1	0	637132035	1	0	2,987.91	9/61/16	7/16/16	8/15/16	31	7/31/16	9/20/16	58.59	51	0.02	51
65148	TX	LSSTX	1	0	641801870	1	0	3,571.54	10/71/16	8/16/16	9/14/16	30	8/31/16	11/1/16	70.03	62.5	0.02	62.5
65149	TX	LSSTX	1	0	607379316	1	0	362.15	2/51/16	12/16/15	1/18/16	34	1/2/16	2/24/16	355.05	53.5	0.98	53.5
65150	TX	LSSTX	1	0	610565347	1	0	326.61	3/11/16	1/19/16	2/16/16	29	2/2/16	3/29/16	320.21	56	0.98	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65151	TX	LSSTX	1	0	615980383	1	0	256.00	4/7/16	2/17/16	3/18/16	31	3/3/16	4/27/16	250.97	55	0.98	55
65152	TX	LSSTX	1	0	620026745	1	0	229.45	5/5/16	3/19/16	4/15/16	28	4/2/16	5/23/16	224.94	51.5	0.98	51.5
65153	TX	LSSTX	1	0	624336618	1	0	174.02	6/6/16	4/16/16	5/16/16	31	5/1/16	6/23/16	170.55	51	0.98	51
65154	TX	LSSTX	1	0	629164923	1	0	129.68	7/1/16	5/17/16	6/15/16	30	6/1/16	8/2/16	127.10	62.5	0.98	62.5
65155	TX	LSSTX	1	0	633165820	1	0	143.74	8/8/16	7/15/16	8/15/16	30	7/1/16	8/23/16	140.91	53.5	0.98	53.5
65156	TX	LSSTX	1	0	637132037	1	0	203.64	9/6/16	7/16/16	8/15/16	31	7/31/16	9/20/16	199.64	51	0.98	51
65157	TX	LSSTX	1	0	641802494	1	0	208.14	10/7/16	8/16/16	9/14/16	30	8/31/16	11/1/16	204.05	62.5	0.98	62.5
65158	TX	LSSTX	1	0	645985830	1	0	189.42	11/7/16	9/15/16	10/13/16	29	9/29/16	11/22/16	185.71	54	0.98	54
65159	TX	LSSTX	1	0	650024169	1	0	204.38	12/7/16	10/14/16	11/14/16	32	10/30/16	12/20/16	200.37	51.5	0.98	51.5
65160	TX	LSSTX	1	0	607379632	1	0	7,735.98	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	7,584.30	51.5	0.98	51.5
65161	TX	LSSTX	1	0	615653348	1	0	7,639.66	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	7,489.86	53.5	0.98	53.5
65162	TX	LSSTX	1	0	614789043	1	0	6,086.87	3/30/16	2/20/16	3/21/16	31	3/6/16	4/27/16	119.36	52	0.02	52
65163	TX	LSSTX	1	0	620026746	1	0	6,242.72	5/5/16	3/25/16	4/19/16	26	4/7/16	5/23/16	6,120.30	46.5	0.98	46.5
65164	TX	LSSTX	1	0	624337594	1	0	7,271.38	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	7,125.57	48	0.98	48
65165	TX	LSSTX	1	0	629166164	1	0	8,689.06	7/1/16	5/19/16	6/17/16	30	6/3/16	7/2/16	8,515.95	60.5	0.98	60.5
65166	TX	LSSTX	1	0	633165821	1	0	6,760.35	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	6,627.79	50.5	0.98	50.5
65167	TX	LSSTX	1	0	637132038	1	0	8,789.42	9/6/16	7/20/16	8/17/16	29	8/31/16	9/20/16	8,617.07	48	0.98	48
65168	TX	LSSTX	1	0	641801402	1	0	12,665.67	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	12,417.32	60.5	0.98	60.5
65169	TX	LSSTX	1	0	645986208	1	0	10,656.74	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	10,447.78	51	0.98	51
65170	TX	LSSTX	1	0	650024831	1	0	8,663.49	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	8,493.62	49	0.98	49
65171	TX	LSSTX	1	0	607380947	1	0	5,540.90	2/5/16	12/11/15	1/14/16	35	12/28/15	2/24/16	5,432.25	58	0.98	58
65172	TX	LSSTX	1	0	610565367	1	0	5,344.33	3/1/16	1/15/16	2/11/16	28	1/29/16	3/29/16	5,239.54	60.5	0.98	60.5
65173	TX	LSSTX	1	0	613613314	1	0	4,802.42	3/22/16	2/12/16	3/16/16	34	2/29/16	4/27/16	4,708.25	58.5	0.98	58.5
65174	TX	LSSTX	1	0	620026747	1	0	4,573.53	5/5/16	3/17/16	4/7/16	22	3/28/16	5/23/16	4,483.85	56.5	0.98	56.5
65175	TX	LSSTX	1	0	624335398	1	0	4,163.17	6/6/16	4/14/16	5/13/16	30	4/29/16	6/21/16	4,080.39	53.5	0.98	53.5
65176	TX	LSSTX	1	0	629165680	1	0	5,405.33	7/1/16	5/14/16	6/10/16	28	5/28/16	8/2/16	108.54	66.5	0.02	66.5
65177	TX	LSSTX	1	0	633165822	1	0	5,291.99	8/8/16	6/11/16	7/14/16	34	6/28/16	8/23/16	5,188.22	56.5	0.98	56.5
65178	TX	LSSTX	1	0	637132039	1	0	5,846.38	9/6/16	7/15/16	8/16/16	33	7/31/16	9/20/16	5,733.71	51	0.98	51
65179	TX	LSSTX	1	0	641801640	1	0	7,554.44	10/7/16	8/17/16	9/12/16	27	8/30/16	11/1/16	7,406.32	63	0.98	63
65180	TX	LSSTX	1	0	645986582	1	0	7,225.33	11/7/16	9/13/16	10/11/16	29	9/27/16	11/22/16	7,083.65	56	0.98	56
65181	TX	LSSTX	1	0	650022747	1	0	5,426.71	12/7/16	10/12/16	11/8/16	28	10/26/16	12/20/16	5,320.30	55.5	0.98	55.5
65182	TX	LSSTX	3	0	607379659	3	0	4,260.94	2/5/16	12/15/15	1/15/16	32	12/31/15	2/24/16	83.55	55.5	0.02	55.5
65183	TX	LSSTX	3	0	610565349	3	0	4,502.76	3/1/16	1/16/16	2/16/16	32	2/1/16	3/29/16	88.29	57.5	0.02	57.5
65184	TX	LSSTX	3	0	615880384	3	0	4,293.49	4/7/16	2/17/16	3/16/16	29	3/2/16	4/27/16	4,209.30	56	0.98	56
65185	TX	LSSTX	3	0	620026748	3	0	4,791.45	5/5/16	3/17/16	4/14/16	29	3/31/16	5/23/16	93.96	53	0.02	53
65186	TX	LSSTX	3	0	624337683	3	0	4,625.74	6/6/16	4/15/16	5/16/16	32	5/7/16	6/21/16	92.39	51.5	0.02	51.5
65187	TX	LSSTX	3	0	629166014	3	0	5,572.30	7/1/16	5/17/16	6/14/16	29	5/31/16	8/2/16	111.20	63	0.02	63
65188	TX	LSSTX	3	0	633165823	3	0	5,363.34	8/8/16	6/15/16	7/15/16	31	6/30/16	8/23/16	5,258.18	54	0.98	54
65189	TX	LSSTX	3	0	637132040	3	0	4,813.72	9/6/16	7/16/16	8/12/16	28	7/30/16	9/20/16	4,719.32	52.5	0.98	52.5
65190	TX	LSSTX	3	0	641803191	3	0	7,740.94	10/7/16	8/13/16	9/13/16	32	8/29/16	11/1/16	7,589.15	64.5	0.98	64.5
65191	TX	LSSTX	3	0	645986883	3	0	7,021.67	11/7/16	9/14/16	10/12/16	29	9/28/16	11/22/16	6,883.99	55	0.98	55
65192	TX	LSSTX	3	0	650024349	3	0	5,768.09	12/7/16	10/13/16	11/10/16	29	10/27/16	12/20/16	5,654.98	54	0.98	54
65193	TX	LSSTX	1	0	607380587	1	0	2,815.14	2/5/16	12/16/15	1/18/16	34	1/2/16	2/24/16	2,759.95	53.5	0.98	53.5
65194	TX	LSSTX	1	0	610565350	1	0	2,572.41	3/1/16	1/19/16	2/16/16	29	2/2/16	3/29/16	2,521.98	56	0.98	56
65195	TX	LSSTX	1	0	617020304	1	0	2,787.90	4/14/16	2/17/16	3/14/16	27	3/1/16	5/23/16	2,391.77	83	0.86	82.39
65196	TX	LSSTX	1	0	620026750	1	0	3,383.07	5/5/16	3/16/16	4/15/16	31	3/31/16	5/23/16	3,316.72	53	0.98	53
65197	TX	LSSTX	1	0	624336431	1	0	3,622.52	6/6/16	4/16/16	5/17/16	32	5/2/16	6/21/16	3,550.27	50.5	0.98	50.5
65198	TX	LSSTX	1	0	629164859	1	0	3,771.39	7/1/16	5/18/16	6/15/16	29	6/1/16	8/2/16	3,696.24	62	0.98	62
65199	TX	LSSTX	1	0	633165825	1	0	3,545.29	8/8/16	6/16/16	7/15/16	30	7/1/16	8/23/16	3,475.76	53.5	0.98	53.5
65200	TX	LSSTX	1	0	637132042	1	0	4,473.99	9/6/16	7/16/16	8/16/16	32	8/1/16	9/20/16	4,386.25	50.5	0.98	50.5
65201	TX	LSSTX	1	0	641802374	1	0	5,080.91	10/7/16	8/17/16	9/15/16	30	9/1/16	11/1/16	99.64	61.5	0.02	61.5
65202	TX	LSSTX	1	0	645985415	1	0	4,540.85	11/7/16	9/16/16	10/13/16	28	9/30/16	11/22/16	4,451.81	53.5	0.98	53.5
65203	TX	LSSTX	1	0	650024452	1	0	4,137.08	12/7/16	10/14/16	11/1/16	29	10/28/16	12/20/16	4,055.96	53	0.98	53
65204	TX	LSSTX	1	0	607378751	1	0	1,160.07	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	22.75	51.5	0.02	51.5
65205	TX	LSSTX	1	0	610565351	1	0	869.95	3/1/16	2/1/16	2/19/16	30	2/5/16	3/29/16	852.89	53.5	0.98	53.5
65206	TX	LSSTX	1	0	615980386	1	0	706.81	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	692.94	52	0.98	52
65207	TX	LSSTX	1	0	620026751	1	0	644.50	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	12.65	48	0.02	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65208	TX	LSSTX	1	0	624337543	1	0	491.34	6/6/16	4/20/16	5/8/16	29	5/4/16	6/21/16	481.44	48	0.98	48
65209	TX	LSSTX	1	0	630596746	1	0	223.64	5/19/16	5/19/16	7/19/16	30	6/2/16	8/2/16	4.46	60.5	0.02	60.5
65210	TX	LSSTX	1	0	633168926	1	0	245.72	8/8/16	7/20/16	8/17/16	29	7/4/16	8/23/16	240.90	50.5	0.98	50.5
65211	TX	LSSTX	1	0	637132043	1	0	168.89	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	165.57	48	0.98	48
65212	TX	LSSTX	1	0	641802409	1	0	202.13	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	198.16	60.5	0.98	60.5
65213	TX	LSSTX	1	0	645985463	1	0	432.87	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	424.38	51	0.98	51
65214	TX	LSSTX	1	0	650024346	1	0	496.64	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	486.90	49	0.98	49
65215	TX	LSSTX	1	0	607379856	1	0	2,713.18	2/5/16	12/24/15	1/26/16	34	1/10/16	2/24/16	2,659.98	45.5	0.98	45.5
65216	TX	LSSTX	1	0	610565352	1	0	2,632.27	3/1/16	1/27/16	2/25/16	30	2/1/16	3/29/16	2,580.66	47.5	0.98	47.5
65217	TX	LSSTX	1	0	615980387	1	0	2,452.42	4/7/16	2/26/16	3/4/16	8	3/1/16	4/27/16	2,404.33	57.5	0.98	57.5
65218	TX	LSSTX	1	0	620026752	1	0	3,051.28	5/5/16	3/25/16	4/25/16	32	4/10/16	5/23/16	2,991.44	43.5	0.98	43.5
65219	TX	LSSTX	1	0	624336358	1	0	3,227.64	6/6/16	4/26/16	5/23/16	28	5/10/16	6/21/16	65.02	42.5	0.02	42.5
65220	TX	LSSTX	1	0	629164755	1	0	3,516.19	7/11/16	5/24/16	6/23/16	31	6/8/16	8/2/16	3,446.65	55	0.98	55
65221	TX	LSSTX	1	0	633165827	1	0	3,832.08	8/8/16	6/24/16	7/25/16	32	7/10/16	8/23/16	3,756.93	44.5	0.98	44.5
65222	TX	LSSTX	1	0	637132044	1	0	4,675.62	9/6/16	7/26/16	8/23/16	29	8/9/16	9/20/16	4,583.93	42	0.98	42
65223	TX	LSSTX	1	0	641801670	1	0	4,816.41	10/7/16	8/24/16	9/21/16	29	9/7/16	11/1/16	4,721.97	55	0.98	55
65224	TX	LSSTX	1	0	645986585	1	0	4,308.35	11/7/16	9/22/16	10/24/16	33	10/8/16	11/22/16	4,223.88	45	0.98	45
65225	TX	LSSTX	1	0	650024250	1	0	3,433.60	12/7/16	10/25/16	11/8/16	25	11/6/16	12/20/16	67.33	44	0.02	44
65226	TX	LSSTX	1	0	607379447	1	0	2,843.93	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	2,843.93	51.5	1	51.5
65227	TX	LSSTX	1	0	610565353	1	0	2,333.89	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	2,333.89	52	1	52
65228	TX	LSSTX	1	0	615980388	1	0	1,995.36	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	1,995.36	48	1	48
65229	TX	LSSTX	1	0	620026754	1	0	1,623.38	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	1,623.38	48	1	48
65230	TX	LSSTX	1	0	624335263	1	0	1,424.00	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	1,424.00	48	1	48
65231	TX	LSSTX	1	0	629166119	1	0	1,272.92	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	1,272.92	60.5	1	60.5
65232	TX	LSSTX	1	0	63165828	1	0	989.23	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	989.23	50.5	1	50.5
65233	TX	LSSTX	1	0	637132045	1	0	1,167.56	9/6/16	7/20/16	8/17/16	29	8/2/16	9/20/16	1,167.56	48	1	48
65234	TX	LSSTX	1	0	641803082	1	0	999.15	10/7/16	8/18/16	9/19/16	33	9/3/16	11/1/16	999.15	59	1	59
65235	TX	LSSTX	1	0	645986508	1	0	1,065.66	11/7/16	9/20/16	10/17/16	28	10/4/16	11/22/16	1,065.66	49.5	1	49.5
65236	TX	LSSTX	1	0	650024833	1	0	1,367.66	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	1,367.66	49	1	49
65237	TX	LSSTX	1	0	607380524	1	0	891.38	2/5/16	12/22/15	1/22/16	32	1/7/16	2/24/16	891.38	48.5	1	48.5
65238	TX	LSSTX	1	0	610565356	1	0	706.04	3/1/16	1/23/16	2/23/16	32	2/8/16	3/29/16	706.04	50.5	1	50.5
65239	TX	LSSTX	1	0	615980391	1	0	394.45	4/7/16	2/24/16	3/23/16	29	3/9/16	4/27/16	394.45	49	1	49
65240	TX	LSSTX	1	0	630790290	1	0	356.65	7/21/16	3/24/16	4/21/16	29	4/7/16	8/2/16	356.65	117	1	117
65241	TX	LSSTX	1	0	630790293	1	0	142.46	8/21/16	4/22/16	5/20/16	29	5/6/16	8/2/16	142.46	88	1	88
65242	TX	LSSTX	1	0	630790297	1	0	165.88	7/21/16	5/21/16	6/21/16	32	6/6/16	8/2/16	165.88	57.5	1	57.5
65243	TX	LSSTX	1	0	633165831	1	0	145.40	8/8/16	6/22/16	7/21/16	30	7/7/16	8/23/16	145.40	47.5	1	47.5
65244	TX	LSSTX	1	0	637132060	1	0	160.45	9/6/16	7/22/16	8/19/16	29	8/5/16	9/20/16	160.45	46	1	46
65245	TX	LSSTX	1	0	641800777	1	0	210.41	10/7/16	8/20/16	9/20/16	32	9/5/16	11/1/16	210.41	57.5	1	57.5
65246	TX	LSSTX	1	0	645985816	1	0	215.95	11/7/16	9/21/16	10/19/16	29	10/5/16	11/22/16	215.95	48	1	48
65247	TX	LSSTX	1	0	650024987	1	0	367.00	12/7/16	10/20/16	11/17/16	29	11/3/16	12/20/16	367.00	47	1	47
65248	TX	LSSTX	1	0	607378856	1	0	2,250.41	2/5/16	12/1/15	1/13/16	34	12/28/15	2/24/16	2,217.37	58.5	0.99	58.5
65249	TX	LSSTX	1	0	610565357	1	0	2,152.14	3/1/16	1/14/16	2/11/16	29	1/28/16	3/29/16	2,120.54	61	0.99	61
65250	TX	LSSTX	1	0	615980393	1	0	2,319.76	4/7/16	2/12/16	3/14/16	32	2/28/16	4/27/16	2,285.71	59.5	0.99	59.5
65251	TX	LSSTX	1	0	620026758	1	0	2,061.42	5/5/16	3/15/16	4/12/16	29	3/29/16	5/23/16	2,031.16	55	0.99	55
65252	TX	LSSTX	1	0	624336377	1	0	2,305.34	6/6/16	4/13/16	5/11/16	29	4/27/16	6/21/16	2,271.12	55	0.99	55
65253	TX	LSSTX	1	0	629165056	1	0	2,501.74	7/11/16	5/12/16	6/10/16	30	5/27/16	8/2/16	2,464.34	67.5	0.99	67.5
65254	TX	LSSTX	1	0	633165832	1	0	2,946.03	8/8/16	6/11/16	7/13/16	33	6/27/16	8/23/16	2,902.78	57	0.99	57
65255	TX	LSSTX	1	0	637132061	1	0	3,275.10	9/6/16	7/14/16	8/10/16	28	7/28/16	9/20/16	3,227.02	54.5	0.99	54.5
65256	TX	LSSTX	1	0	641800741	1	0	2,970.27	10/7/16	8/11/16	9/9/16	30	8/26/16	11/1/16	2,926.66	67.5	0.99	67.5
65257	TX	LSSTX	1	0	645985055	1	0	2,870.88	11/7/16	9/10/16	10/10/16	31	9/25/16	11/22/16	2,828.73	58	0.99	58
65258	TX	LSSTX	1	0	650024358	1	0	2,530.34	12/7/16	10/11/16	11/8/16	29	10/25/16	12/20/16	2,493.19	56	0.99	56
65259	TX	LSSTX	1	0	609053813	1	0	227.09	2/18/16	12/18/15	1/20/16	34	1/4/16	3/1/16	222.64	57.5	0.98	57.5
65260	TX	LSSTX	1	0	610565359	1	0	206.26	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	202.22	53.5	0.98	53.5
65261	TX	LSSTX	1	0	615980396	1	0	221.37	4/7/16	2/21/16	3/21/16	31	3/6/16	4/27/16	217.03	52	0.98	52
65262	TX	LSSTX	1	0	620026761	1	0	213.58	5/5/16	3/22/16	4/19/16	29	4/4/16	5/23/16	209.39	48	0.98	48
65263	TX	LSSTX	1	0	624335683	1	0	214.12	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	209.85	48	0.98	48
65264	TX	LSSTX	1	0	629164907	1	0	243.12	7/11/16	5/19/16	6/17/16	30	6/2/16	8/2/16	238.30	60.5	0.98	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65265	TX	LSSTX	1	0	633165835	0	633165835	392.13	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	384.44	50.5	0.98	50.5
65266	TX	LSSTX	1	0	637132066	1	637132066	357.47	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	350.46	48	0.98	48
65267	TX	LSSTX	1	0	641800530	1	641800530	294.90	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	289.12	60.5	0.98	60.5
65268	TX	LSSTX	1	0	645985710	1	645985710	300.59	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	5.89	51	0.02	51
65269	TX	LSSTX	1	0	650025424	1	650025424	243.30	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	238.53	49	0.98	49
65270	TX	LSSTX	1	0	607380201	1	607380201	1,398.45	2/5/16	12/18/15	1/20/16	34	1/4/16	2/24/16	1,377.93	51.5	0.99	51.5
65271	TX	LSSTX	1	0	610565360	1	610565360	1,054.53	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	1,039.05	53.5	0.99	53.5
65272	TX	LSSTX	1	0	615980397	1	615980397	981.68	4/7/16	2/20/16	3/21/16	31	3/6/16	4/27/16	967.27	52	0.99	52
65273	TX	LSSTX	1	0	620026762	1	620026762	484.61	5/5/16	3/22/16	4/19/16	29	4/5/16	5/23/16	477.50	48	0.99	48
65274	TX	LSSTX	1	0	624334841	1	624334841	221.57	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	218.23	48	0.98	48
65275	TX	LSSTX	1	0	629167196	1	629167196	182.25	7/11/16	5/19/16	6/17/16	30	6/2/16	8/2/16	179.53	60.5	0.99	60.5
65276	TX	LSSTX	1	0	633165836	1	633165836	150.39	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	148.19	50.5	0.99	50.5
65277	TX	LSSTX	1	0	637132068	1	637132068	162.52	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	160.14	48	0.99	48
65278	TX	LSSTX	1	0	641800949	1	641800949	508.49	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	501.03	60.5	0.99	60.5
65279	TX	LSSTX	1	0	645986427	1	645986427	728.83	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	10.69	51	0.01	51
65280	TX	LSSTX	1	0	650024367	1	650024367	989.90	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	975.37	49	0.99	49
65281	TX	LSSTX	1	0	607379273	1	607379273	22.56	2/5/16	1/6/16	2/3/16	29	1/20/16	2/24/16	0.33	35	0.01	35
65282	TX	LSSTX	1	0	611615498	1	611615498	81.43	3/8/16	2/4/16	3/4/16	30	2/19/16	3/29/16	1.20	39.5	0.01	39.5
65283	TX	LSSTX	1	0	615980399	1	615980399	106.01	4/7/16	3/5/16	4/4/16	31	3/20/16	4/27/16	1.56	38	0.01	38
65284	TX	LSSTX	1	0	620026764	1	620026764	90.64	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	1.34	34	0.01	34
65285	TX	LSSTX	1	0	624335580	1	624335580	103.95	6/6/16	5/4/16	6/2/16	30	5/19/16	6/21/16	1.56	33.5	0.02	33.5
65286	TX	LSSTX	1	0	629166035	1	629166035	185.49	7/11/16	6/3/16	7/1/16	29	6/17/16	8/2/16	2.73	46	0.01	46
65287	TX	LSSTX	1	0	633165838	1	633165838	220.03	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	3.23	36.5	0.01	36.5
65288	TX	LSSTX	1	0	637132071	1	637132071	215.19	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	3.16	34	0.01	34
65289	TX	LSSTX	1	0	641802398	1	641802398	164.18	10/7/16	9/1/16	9/29/16	29	9/15/16	11/7/16	2.41	47	0.01	47
65290	TX	LSSTX	1	0	645984574	1	645984574	407.61	11/7/16	9/30/16	10/31/16	32	10/16/16	11/17/16	5.99	32.5	0.01	32.5
65291	TX	LSSTX	1	0	650027392	1	650027392	353.74	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	5.19	34	0.01	34
65292	TX	LSSTX	1	0	607379986	1	607379986	481.49	2/5/16	1/20/16	2/19/16	34	1/4/16	2/24/16	7.06	51.5	0.01	51.5
65293	TX	LSSTX	1	0	610565361	1	610565361	464.00	3/1/16	1/21/16	2/19/16	30	2/5/16	3/29/16	6.81	53.5	0.01	53.5
65294	TX	LSSTX	1	0	615980400	1	615980400	425.65	4/7/16	3/21/16	4/19/16	31	3/6/16	4/27/16	6.25	52	0.01	52
65295	TX	LSSTX	1	0	620026765	1	620026765	437.27	5/5/16	4/20/16	5/18/16	29	4/16/16	5/23/16	6.42	48	0.01	48
65296	TX	LSSTX	1	0	624336110	1	624336110	504.43	6/6/16	4/20/16	5/18/16	29	5/4/16	6/21/16	7.56	48	0.01	48
65297	TX	LSSTX	1	0	629166086	1	629166086	472.87	7/11/16	5/19/16	6/17/16	30	6/3/16	8/2/16	7.03	60.5	0.01	60.5
65298	TX	LSSTX	1	0	633165839	1	633165839	440.22	8/8/16	6/18/16	7/19/16	32	7/4/16	8/23/16	6.46	50.5	0.01	50.5
65299	TX	LSSTX	1	0	637132072	1	637132072	405.70	9/6/16	7/20/16	8/17/16	29	8/3/16	9/20/16	5.95	48	0.01	48
65300	TX	LSSTX	1	0	641801809	1	641801809	596.33	10/7/16	8/18/16	9/16/16	30	9/2/16	11/1/16	8.75	60.5	0.01	60.5
65301	TX	LSSTX	1	0	645986196	1	645986196	526.00	11/7/16	9/17/16	10/17/16	31	10/2/16	11/22/16	518.28	51	0.99	51
65302	TX	LSSTX	1	0	650023951	1	650023951	460.36	12/7/16	10/18/16	11/15/16	29	11/1/16	12/20/16	6.75	49	0.01	49
65303	TX	LSSTX	1	0	603402570	1	603402570	62.32	1/8/16	1/23/15	1/6/16	35	12/20/15	1/25/16	62.32	36	1	36
65304	TX	LSSTX	1	0	607761230	1	607761230	44.06	2/9/16	1/7/16	2/3/16	28	1/21/16	3/28/16	44.06	67.5	1	67.5
65305	TX	LSSTX	1	0	611819781	1	611819781	194.20	3/9/16	2/4/16	3/4/16	31	2/19/16	3/28/16	194.20	38.5	1	38.5
65306	TX	LSSTX	1	0	616401094	1	616401094	399.59	4/11/16	3/5/16	4/4/16	31	3/20/16	4/29/16	399.59	40	1	40
65307	TX	LSSTX	1	0	621357568	1	621357568	201.05	5/13/16	4/5/16	5/4/16	30	4/20/16	5/23/16	201.05	33.5	1	33.5
65308	TX	LSSTX	1	0	625398516	1	625398516	141.47	6/13/16	5/5/16	6/2/16	29	5/19/16	7/1/16	141.47	43	1	43
65309	TX	LSSTX	1	0	629615330	1	629615330	109.14	7/13/16	6/3/16	7/1/16	29	6/17/16	8/12/16	109.14	56	1	56
65310	TX	LSSTX	1	0	633416557	1	633416557	133.21	8/9/16	7/2/16	8/3/16	33	7/18/16	8/22/16	133.21	35	1	35
65311	TX	LSSTX	1	0	637838788	1	637838788	642.98	9/9/16	8/4/16	9/1/16	29	8/18/16	9/27/16	642.98	40	1	40
65312	TX	LSSTX	1	0	6425253987	1	6425253987	426.12	10/11/16	9/2/16	10/3/16	32	9/18/16	11/8/16	426.12	51.5	1	51.5
65313	TX	LSSTX	1	0	646456458	1	646456458	278.59	11/9/16	10/4/16	11/1/16	29	10/18/16	12/9/16	278.59	52	1	52
65314	TX	LSSTX	1	0	650231395	1	650231395	245.92	12/8/16	11/2/16	12/2/16	31	11/17/16	1/3/17	245.92	47	1	47
65315	TX	LSSTX	1	0	603401758	1	603401758	2,439.78	1/8/16	12/3/15	1/6/16	35	12/20/15	1/25/16	2,439.78	36	1	36
65316	TX	LSSTX	1	0	607760658	1	607760658	2,470.77	2/9/16	1/7/16	2/3/16	28	1/21/16	2/23/16	2,470.77	33.5	1	33.5
65317	TX	LSSTX	1	0	611821526	1	611821526	2,323.50	3/9/16	2/4/16	3/4/16	30	2/19/16	3/28/16	2,323.50	38.5	1	38.5
65318	TX	LSSTX	1	0	616401542	1	616401542	2,109.97	4/11/16	3/12/16	4/4/16	24	3/24/16	4/29/16	2,109.97	36.5	1	36.5
65319	TX	LSSTX	1	0	621358438	1	621358438	2,224.06	5/13/16	4/5/16	5/4/16	30	4/20/16	5/23/16	2,224.06	33.5	1	33.5
65320	TX	LSSTX	1	0	625398519	1	625398519	2,610.43	6/13/16	5/5/16	6/2/16	29	5/19/16	7/1/16	2,610.43	43	1	43
65321	TX	LSSTX	1	0	629615698	1	629615698	2,015.29	7/13/16	6/3/16	7/1/16	29	6/17/16	8/12/16	2,015.29	56	1	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65322	TX	LSSTX	0	0	1	0	633415781	2,889.28	8/9/16	7/2/16	8/3/16	33	7/18/16	8/22/16	2,889.28	35	1	35
65323	TX	LSSTX	1	0	1	0	637838923	4,032.08	9/9/16	8/4/16	9/1/16	29	8/18/16	9/27/16	4,032.08	40	1	40
65324	TX	LSSTX	1	0	1	0	642253882	4,444.29	10/11/16	9/2/16	10/3/16	32	9/18/16	11/8/16	4,444.29	51.5	1	51.5
65325	TX	LSSTX	1	0	1	0	646453828	2,824.38	11/9/16	10/4/16	11/1/16	29	10/18/16	12/9/16	2,824.38	52	1	52
65326	TX	LSSTX	1	0	1	0	650231588	2,307.99	12/8/16	11/2/16	12/2/16	31	11/17/16	1/3/17	2,307.99	47	1	47
65327	TX	LSSTX	1	0	1	0	610334011	3,044.93	2/29/16	1/30/16	2/26/16	28	2/13/16	3/18/16	2,956.24	34.5	0.97	34.5
65328	TX	LSSTX	1	0	1	0	615377146	2,161.94	4/4/16	2/28/16	3/29/16	31	3/14/16	4/20/16	2,098.96	37	0.97	37
65329	TX	LSSTX	1	0	1	0	619818277	2,664.59	5/4/16	3/30/16	4/27/16	29	4/13/16	5/17/16	2,586.97	34	0.97	34
65330	TX	LSSTX	1	0	1	0	624337493	2,900.00	6/6/16	4/28/16	5/26/16	29	5/12/16	6/24/16	2,812.77	43	0.97	43
65331	TX	LSSTX	1	0	1	0	628287100	3,187.38	7/5/16	5/27/16	6/28/16	33	6/12/16	7/25/16	3,094.14	43	0.97	43
65332	TX	LSSTX	1	0	1	0	632799433	3,340.41	8/4/16	6/29/16	7/27/16	29	7/13/16	8/29/16	97.30	47	0.03	47
65333	TX	LSSTX	1	0	1	0	637166623	4,074.68	9/6/16	7/28/16	8/25/16	29	8/11/16	9/20/16	3,956.00	40	0.97	40
65334	TX	LSSTX	1	0	1	0	641214995	4,177.49	10/4/16	8/26/16	9/26/16	32	9/11/16	10/24/16	121.68	43.5	0.03	43.5
65335	TX	LSSTX	1	0	1	0	645817355	3,183.76	11/4/16	9/27/16	10/25/16	29	10/11/16	11/15/16	3,091.03	35	0.97	35
65336	TX	LSSTX	1	0	1	0	649607646	3,020.05	12/5/16	10/26/16	11/28/16	34	11/12/16	12/20/16	2,932.09	38.5	0.97	38.5
65337	TX	LSSTX	2	0	2	0	607173027	3,298.37	2/4/16	12/31/15	1/29/16	30	1/15/16	1/25/16	124.90	10.5	0.04	37.44
65338	TX	LSSTX	2	0	2	0	611178470	237.44	3/4/16	1/30/16	2/29/16	31	2/14/16	3/18/16	230.52	33	0.97	33
65339	TX	LSSTX	1	0	1	0	604259687	837.15	1/14/16	12/5/15	1/7/16	34	12/22/15	2/1/16	828.86	41.5	0.99	41.5
65340	TX	LSSTX	1	0	1	0	608576235	771.64	2/15/16	1/8/16	2/5/16	29	1/22/16	3/14/16	764.00	52	0.99	52
65341	TX	LSSTX	1	0	1	0	612439152	758.39	3/14/16	2/6/16	3/9/16	33	2/22/16	3/31/16	750.88	38	0.99	38
65342	TX	LSSTX	1	0	1	0	617041956	732.47	4/14/16	3/10/16	4/6/16	28	3/24/16	5/2/16	725.22	39.5	0.99	39.5
65343	TX	LSSTX	1	0	1	0	621575020	756.61	5/16/16	4/7/16	5/6/16	30	4/22/16	6/2/16	749.06	41.5	0.99	41.5
65344	TX	LSSTX	1	0	1	0	62589127	767.91	6/14/16	5/7/16	6/6/16	31	5/22/16	7/28/16	760.08	65	0.99	65
65345	TX	LSSTX	1	0	1	0	634223497	1,920.21	8/15/16	6/7/16	8/4/16	59	7/6/16	8/2/16	486.43	27	0.25	47.16
65346	TX	LSSTX	1	0	1	0	638471859	1,275.08	9/14/16	8/5/16	9/6/16	33	8/21/16	10/5/16	1,362.46	45	0.99	45
65347	TX	LSSTX	1	0	1	0	642876139	1,281.81	10/14/16	9/7/16	10/5/16	29	9/21/16	11/18/16	1,269.12	58	0.99	58
65348	TX	LSSTX	1	0	1	0	647034526	1,004.87	11/14/16	10/6/16	11/2/16	28	10/20/16	12/6/16	9.94	47.5	0.01	47.5
65349	TX	LSSTX	1	0	1	0	651091958	893.96	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	885.10	45	0.99	45
65350	TX	LSSTX	1	0	1	0	604259842	221.64	1/14/16	12/5/15	1/7/16	34	12/22/15	2/1/16	2.19	41.5	0.01	41.5
65351	TX	LSSTX	1	0	1	0	608576886	222.46	2/15/16	1/8/16	2/5/16	29	1/22/16	3/14/16	2.21	52	0.01	52
65352	TX	LSSTX	1	0	1	0	612439000	243.44	3/14/16	2/6/16	3/9/16	33	2/22/16	3/31/16	2.41	38	0.01	38
65353	TX	LSSTX	1	0	1	0	617041742	179.26	4/14/16	3/10/16	4/6/16	28	3/24/16	5/2/16	1.78	39.5	0.01	39.5
65354	TX	LSSTX	1	0	1	0	621575120	189.22	5/16/16	4/7/16	5/6/16	30	4/22/16	6/2/16	187.33	41.5	0.99	41.5
65355	TX	LSSTX	1	0	1	0	625590803	143.11	6/14/16	5/7/16	6/6/16	31	5/22/16	7/26/16	1.45	65	0.01	65
65356	TX	LSSTX	1	0	1	0	629803441	211.66	7/14/16	6/7/16	7/7/16	31	6/22/16	8/2/16	2.09	41	0.01	39.91
65357	TX	LSSTX	1	0	1	0	634225284	106.76	8/15/16	7/8/16	8/4/16	28	7/22/16	8/29/16	105.70	38.5	0.99	38.5
65358	TX	LSSTX	1	0	1	0	638473746	168.14	9/14/16	8/5/16	9/6/16	33	8/21/16	10/5/16	1.67	45	0.01	45
65359	TX	LSSTX	1	0	1	0	642874841	319.94	10/14/16	9/7/16	10/4/16	28	9/21/16	11/18/16	3.17	58.5	0.01	58.5
65360	TX	LSSTX	1	0	1	0	647034530	180.37	11/14/16	10/5/16	11/2/16	29	10/19/16	12/6/16	1.78	48	0.01	48
65361	TX	LSSTX	1	0	1	0	651093336	276.75	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	2.74	45	0.01	45
65362	TX	LSSTX	1	0	1	0	606141060	3,774.12	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	3,664.20	29.5	0.97	29.5
65363	TX	LSSTX	1	0	1	0	610699556	3,717.59	3/1/16	1/27/16	2/25/16	30	2/11/16	3/14/16	108.29	32.5	0.03	32.5
65364	TX	LSSTX	1	0	1	0	614816143	3,180.60	3/30/16	2/26/16	3/24/16	28	3/11/16	4/1/16	92.64	31.5	0.03	31.5
65365	TX	LSSTX	1	0	1	0	619351737	4,250.05	5/2/16	3/25/16	4/26/16	33	4/10/16	5/17/16	123.78	37	0.03	37
65366	TX	LSSTX	1	0	1	0	625331685	5,534.82	5/31/16	4/27/16	5/24/16	28	5/11/16	6/14/16	166.00	34.5	0.03	34.5
65367	TX	LSSTX	1	0	1	0	627911145	5,842.03	6/30/16	5/25/16	6/23/16	30	6/9/16	7/18/16	171.46	39.5	0.03	39.5
65368	TX	LSSTX	1	0	1	0	632178540	5,133.00	8/1/16	6/24/16	7/25/16	32	7/10/16	8/16/16	149.50	37.5	0.03	37.5
65369	TX	LSSTX	1	0	1	0	636396485	9,275.88	8/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	270.18	34	0.03	34
65370	TX	LSSTX	1	0	1	0	640813791	8,624.79	9/30/16	8/24/16	9/21/16	29	9/7/16	10/17/16	251.21	40	0.03	40
65371	TX	LSSTX	1	0	1	0	645007979	6,408.48	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	6,221.82	39	0.97	39
65372	TX	LSSTX	1	0	1	0	649001220	5,035.02	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	146.65	39	0.03	39
65373	TX	LSSTX	1	0	1	0	653008783	3,694.73	12/30/16	11/19/16	12/22/16	34	12/6/16	1/16/17	107.62	41.5	0.03	41.5
65374	TX	LSSTX	1	0	1	0	606141061	1,251.76	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	36.46	29.5	0.03	29.5
65375	TX	LSSTX	1	0	1	0	610597457	1,344.93	3/1/16	2/7/16	2/25/16	30	2/11/16	3/14/16	39.18	32.5	0.03	32.5
65376	TX	LSSTX	1	0	1	0	614817962	1,294.74	3/30/16	2/26/16	3/24/16	28	3/11/16	4/1/16	37.71	31.5	0.03	31.5
65377	TX	LSSTX	1	0	1	0	619352221	1,719.81	5/2/16	4/26/16	5/2/16	33	4/10/16	5/17/16	50.09	37	0.03	37
65378	TX	LSSTX	1	0	1	0	623531044	1,868.10	5/31/16	4/27/16	5/24/16	28	5/11/16	6/14/16	56.25	34.5	0.03	34.5

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65379	TX	LSSTX	1	0	627912381	0	627912381	1,882.12	6/30/16	5/25/16	6/23/16	30	6/9/16	7/18/16	1,826.81	39.5	0.97	39.5
65380	TX	LSSTX	1	0	632179601	0	632179601	1,363.60	8/1/16	6/24/16	7/25/16	32	7/10/16	8/16/16	39.72	37.5	0.03	37.5
65381	TX	LSSTX	1	0	636395902	0	636395902	2,518.29	8/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	73.35	34	0.03	34
65382	TX	LSSTX	1	0	640811342	0	640811342	2,945.93	9/30/16	8/24/16	9/21/16	29	9/7/16	10/17/16	85.80	40	0.03	40
65383	TX	LSSTX	1	0	645007263	0	645007263	2,204.99	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	64.23	39	0.03	39
65384	TX	LSSTX	1	0	649001323	0	649001323	1,866.85	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	54.38	39	0.03	39
65385	TX	LSSTX	1	0	653008733	0	653008733	1,387.16	12/30/16	11/19/16	12/27/16	34	12/6/16	1/16/17	40.41	41.5	0.03	41.5
65386	TX	LSSTX	1	0	606141077	0	606141077	117.31	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	113.90	26.5	0.97	26.5
65387	TX	LSSTX	1	0	610598755	0	610598755	259.04	3/1/16	1/28/16	2/26/16	30	2/12/16	3/14/16	251.50	31.5	0.97	31.5
65388	TX	LSSTX	1	0	614817579	0	614817579	287.35	3/30/16	2/27/16	3/25/16	28	3/12/16	4/1/16	8.37	30.5	0.03	30.5
65389	TX	LSSTX	1	0	619352680	0	619352680	287.64	5/2/16	3/26/16	4/26/16	32	4/1/16	5/17/16	279.26	36.5	0.97	36.5
65390	TX	LSSTX	1	0	623532728	0	623532728	253.05	5/31/16	4/27/16	5/25/16	29	5/11/16	6/14/16	245.47	34	0.97	34
65391	TX	LSSTX	1	0	627913004	0	627913004	318.89	6/30/16	5/26/16	6/24/16	30	6/10/16	7/18/16	309.55	38.5	0.97	38.5
65392	TX	LSSTX	1	0	632182866	0	632182866	391.85	8/1/16	6/25/16	7/26/16	32	7/11/16	8/16/16	380.43	36.5	0.97	36.5
65393	TX	LSSTX	1	0	636395494	0	636395494	317.55	8/30/16	7/27/16	8/24/16	29	8/10/16	9/12/16	308.30	33	0.97	33
65394	TX	LSSTX	1	0	640811515	0	640811515	108.95	9/30/16	8/25/16	9/22/16	29	9/8/16	10/17/16	105.77	39	0.97	39
65395	TX	LSSTX	1	0	645007570	0	645007570	394.50	10/31/16	9/23/16	10/24/16	32	10/9/16	11/14/16	11.49	36.5	0.03	36.5
65396	TX	LSSTX	1	0	649000451	0	649000451	336.32	11/30/16	10/25/16	11/22/16	29	11/8/16	12/13/16	9.80	35	0.03	35
65397	TX	LSSTX	1	0	653008606	0	653008606	266.71	12/30/16	11/23/16	12/27/16	35	12/10/16	1/16/17	259.94	37	0.97	37
65398	TX	LSSTX	1	0	606141066	0	606141066	244.65	1/28/16	12/23/15	1/25/16	34	1/9/16	2/8/16	7.12	30.5	0.03	30.5
65399	TX	LSSTX	1	0	610598784	0	610598784	234.33	3/1/16	1/26/16	2/24/16	30	2/10/16	3/14/16	6.83	33.5	0.03	33.5
65400	TX	LSSTX	1	0	614817190	0	614817190	210.17	3/30/16	2/25/16	3/24/16	29	3/10/16	4/1/16	204.05	32	0.97	32
65401	TX	LSSTX	1	0	619353425	0	619353425	211.66	5/2/16	3/25/16	4/22/16	29	4/8/16	5/17/16	6.16	39	0.03	39
65402	TX	LSSTX	1	0	623532663	0	623532663	221.66	5/31/16	4/23/16	5/23/16	31	5/8/16	6/14/16	6.60	37	0.03	37
65403	TX	LSSTX	1	0	627913105	0	627913105	230.97	6/30/16	5/24/16	6/23/16	31	6/8/16	7/18/16	224.20	40	0.97	40
65404	TX	LSSTX	1	0	632180199	0	632180199	233.16	8/1/16	6/24/16	7/22/16	29	7/8/16	8/16/16	6.78	39	0.03	39
65405	TX	LSSTX	1	0	636396470	0	636396470	286.28	8/30/16	7/23/16	8/22/16	31	8/7/16	9/12/16	8.34	36	0.03	36
65406	TX	LSSTX	1	0	640811582	0	640811582	394.22	9/30/16	8/23/16	9/21/16	30	9/7/16	10/17/16	8.86	40.5	0.03	40.5
65407	TX	LSSTX	1	0	645006415	0	645006415	283.13	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	274.88	39	0.97	39
65408	TX	LSSTX	1	0	649001376	0	649001376	222.78	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	216.29	39	0.97	39
65409	TX	LSSTX	1	0	653008822	0	653008822	226.60	12/30/16	11/19/16	12/21/16	33	12/5/16	1/16/17	220.00	42	0.97	42
65410	TX	LSSTX	2	0	606141067	0	606141067	311.75	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	9.08	29.5	0.03	29.5
65411	TX	LSSTX	2	0	610598740	0	610598740	291.62	3/1/16	1/27/16	2/25/16	30	2/11/16	3/14/16	8.50	32.5	0.03	32.5
65412	TX	LSSTX	2	0	614817200	0	614817200	282.80	3/30/16	2/26/16	3/24/16	28	3/11/16	4/1/16	8.23	31.5	0.03	31.5
65413	TX	LSSTX	2	0	619352936	0	619352936	322.85	5/2/16	3/25/16	4/26/16	33	4/10/16	5/17/16	9.41	37	0.03	37
65414	TX	LSSTX	2	0	623532154	0	623532154	308.43	5/31/16	4/27/16	5/24/16	28	5/11/16	6/14/16	11.26	34.5	0.03	34.5
65415	TX	LSSTX	2	0	627912713	0	627912713	394.62	6/30/16	5/25/16	6/23/16	30	6/9/16	7/18/16	11.26	39.5	0.03	39.5
65416	TX	LSSTX	2	0	632180731	0	632180731	465.56	8/1/16	6/24/16	7/25/16	32	7/10/16	8/16/16	13.56	37.5	0.03	37.5
65417	TX	LSSTX	2	0	636397845	0	636397845	416.45	8/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	12.13	34	0.03	34
65418	TX	LSSTX	2	0	640812412	0	640812412	362.59	9/30/16	8/24/16	9/21/16	29	9/7/16	10/17/16	10.56	40	0.03	40
65419	TX	LSSTX	2	0	645007287	0	645007287	314.51	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	305.35	39	0.97	39
65420	TX	LSSTX	2	0	649001813	0	649001813	296.47	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	8.64	39	0.03	39
65421	TX	LSSTX	2	0	653008214	0	653008214	253.91	12/30/16	11/19/16	12/22/16	34	12/6/16	1/16/17	7.40	41.5	0.03	41.5
65422	TX	LSSTX	1	0	606141078	0	606141078	145.47	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	141.24	26.5	0.97	26.5
65423	TX	LSSTX	1	0	610598316	0	610598316	84.64	3/1/16	1/28/16	2/26/16	30	2/12/16	3/14/16	82.18	31.5	0.97	31.5
65424	TX	LSSTX	1	0	614816782	0	614816782	35.56	3/30/16	2/27/16	3/25/16	28	3/12/16	4/1/16	34.53	30.5	0.97	30.5
65425	TX	LSSTX	1	0	619352772	0	619352772	48.69	5/2/16	3/26/16	4/26/16	32	4/11/16	5/17/16	47.28	36.5	0.97	36.5
65426	TX	LSSTX	1	0	623531174	0	623531174	35.37	5/31/16	4/27/16	5/25/16	29	5/11/16	6/14/16	34.34	34	0.97	34
65427	TX	LSSTX	1	0	627913764	0	627913764	35.60	6/30/16	5/26/16	6/24/16	30	6/10/16	7/18/16	34.57	38.5	0.97	38.5
65428	TX	LSSTX	1	0	632180146	0	632180146	81.44	8/1/16	6/25/16	7/26/16	32	7/11/16	8/16/16	2.38	36.5	0.03	36.5
65429	TX	LSSTX	1	0	636396346	0	636396346	34.91	8/30/16	7/27/16	8/24/16	29	8/10/16	9/12/16	33.89	33	0.97	33
65430	TX	LSSTX	1	0	645009216	0	645009216	354.81	10/31/16	9/23/16	10/24/16	32	10/9/16	11/14/16	344.47	36.5	0.97	36.5
65431	TX	LSSTX	1	0	649000594	0	649000594	312.09	11/30/16	10/25/16	11/22/16	29	11/8/16	12/13/16	303.00	35	0.97	35
65432	TX	LSSTX	1	0	653009712	0	653009712	367.18	12/30/16	11/23/16	12/27/16	35	12/10/16	1/16/17	356.48	37	0.97	37
65433	TX	LSSTX	1	0	606141070	0	606141070	657.15	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	638.01	26.5	0.97	26.5
65434	TX	LSSTX	1	0	610598314	0	610598314	724.53	3/1/16	1/28/16	2/26/16	30	2/12/16	3/14/16	703.43	31.5	0.97	31.5
65435	TX	LSSTX	1	0	614817871	0	614817871	905.32	3/30/16	2/27/16	3/25/16	28	3/12/16	4/1/16	26.37	30.5	0.03	30.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65436	TX	LSSTX	1	0	1	0	619352552	641.00	5/2/16	3/26/16	4/26/16	32	4/11/16	5/17/16	622.33	36.5	0.97	36.5
65437	TX	LSSTX	1	0	1	0	625331650	341.26	5/31/16	4/27/16	5/25/16	29	5/11/16	6/14/16	330.93	34	0.97	34
65438	TX	LSSTX	1	0	1	0	627913399	680.72	6/30/16	5/26/16	6/24/16	29	6/10/16	7/18/16	660.73	38.5	0.97	38.5
65439	TX	LSSTX	1	0	1	0	632179524	506.72	8/1/16	6/25/16	7/26/16	32	7/11/16	8/16/16	491.96	36.5	0.97	36.5
65440	TX	LSSTX	1	0	1	0	636393541	828.17	8/30/16	7/27/16	8/24/16	29	8/10/16	9/12/16	804.04	33	0.97	33
65441	TX	LSSTX	1	0	1	0	640811750	527.15	9/30/16	8/25/16	9/22/16	29	9/8/16	10/17/16	511.79	39	0.97	39
65442	TX	LSSTX	1	0	1	0	645008876	424.32	10/31/16	9/23/16	10/24/16	32	10/9/16	11/4/16	411.96	36.5	0.97	36.5
65443	TX	LSSTX	1	0	1	0	649000389	386.00	11/30/16	10/25/16	11/22/16	29	11/8/16	12/13/16	374.76	35	0.97	35
65444	TX	LSSTX	1	0	1	0	653008082	558.73	12/30/16	11/23/16	12/27/16	35	12/10/16	1/16/17	16.27	37	0.03	37
65445	TX	LSSTX	1	0	1	0	606141074	289.91	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	281.47	29.5	0.97	29.5
65446	TX	LSSTX	1	0	1	0	610598825	258.61	3/1/16	1/27/16	2/25/16	30	2/11/16	3/14/16	251.07	32.5	0.97	32.5
65447	TX	LSSTX	1	0	1	0	614818455	230.68	3/30/16	2/26/16	3/24/16	28	3/11/16	4/11/16	223.96	31.5	0.97	31.5
65448	TX	LSSTX	1	0	1	0	619353160	283.07	5/2/16	3/25/16	4/26/16	33	4/10/16	5/17/16	274.83	37	0.97	37
65449	TX	LSSTX	1	0	1	0	623531782	293.66	5/31/16	4/27/16	5/24/16	28	5/11/16	6/14/16	284.85	34.5	0.97	34.5
65450	TX	LSSTX	1	0	1	0	627911876	437.14	6/30/16	5/25/16	6/23/16	30	6/9/16	7/18/16	424.32	39.5	0.97	39.5
65451	TX	LSSTX	1	0	1	0	632181357	475.86	8/1/16	6/24/16	7/25/16	32	7/10/16	8/16/16	462.00	37.5	0.97	37.5
65452	TX	LSSTX	1	0	1	0	636396332	508.90	8/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	494.07	34	0.97	34
65453	TX	LSSTX	1	0	1	0	640813323	402.52	9/30/16	8/24/16	9/21/16	29	9/7/16	10/17/16	390.79	40	0.97	40
65454	TX	LSSTX	1	0	1	0	645007663	339.62	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	329.72	39	0.97	39
65455	TX	LSSTX	1	0	1	0	649000710	275.37	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	267.34	39	0.97	39
65456	TX	LSSTX	1	0	1	0	653007960	293.23	12/30/16	11/19/16	12/21/16	33	12/5/16	1/16/17	284.69	42	0.97	42
65457	TX	LSSTX	1	0	1	0	607380466	960.85	2/5/16	12/23/15	1/25/16	34	1/9/16	2/22/16	942.01	44.5	0.98	44.5
65458	TX	LSSTX	1	0	1	0	611615602	994.85	3/8/16	1/26/16	2/24/16	30	2/10/16	3/28/16	975.34	47.5	0.98	47.5
65459	TX	LSSTX	1	0	1	0	615388549	894.04	4/5/16	2/25/16	3/24/16	29	3/10/16	4/25/16	876.51	46	0.98	46
65460	TX	LSSTX	1	0	1	0	620057245	949.64	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	931.01	45	0.98	45
65461	TX	LSSTX	1	0	1	0	624558606	1,015.45	6/7/16	4/23/16	5/23/16	31	5/8/16	6/24/16	995.04	47	0.98	47
65462	TX	LSSTX	1	0	1	0	628527743	1,408.82	7/6/16	5/24/16	6/22/16	30	6/8/16	7/25/16	1,380.96	47.5	0.98	47.5
65463	TX	LSSTX	1	0	1	0	632994001	1,727.23	8/5/16	6/23/16	7/22/16	30	7/8/16	8/23/16	1,331.75	46.5	0.02	46.5
65464	TX	LSSTX	1	0	1	0	637404511	1,970.39	9/7/16	7/23/16	8/20/16	29	8/6/16	9/20/16	1,817.32	45	0.98	45
65465	TX	LSSTX	1	0	1	0	641423831	1,853.67	10/5/16	8/21/16	9/21/16	32	9/6/16	10/25/16	1,817.32	49.5	0.98	49.5
65466	TX	LSSTX	1	0	1	0	645863305	1,546.63	11/7/16	9/22/16	10/20/16	29	10/6/16	11/22/16	1,516.30	47	0.98	47
65467	TX	LSSTX	1	0	1	0	649828529	1,232.71	12/6/16	10/21/16	11/19/16	30	11/5/16	12/16/16	1,208.54	41.5	0.98	41.5
65468	TX	LSSTX	1	0	1	0	607378686	1,815.00	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	1,779.41	43.5	0.98	43.5
65469	TX	LSSTX	1	0	1	0	611616378	1,946.47	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	1,908.31	46.5	0.98	46.5
65470	TX	LSSTX	1	0	1	0	615888788	1,828.34	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	1,792.48	45	0.98	45
65471	TX	LSSTX	1	0	1	0	620058263	1,848.14	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1,811.90	43	0.98	43
65472	TX	LSSTX	1	0	1	0	624559617	1,675.28	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	1,336.7	45	0.02	45
65473	TX	LSSTX	1	0	1	0	628530659	1,720.16	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	1,686.21	46.5	0.98	46.5
65474	TX	LSSTX	1	0	1	0	632994023	1,564.69	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	1,534.01	44.5	0.98	44.5
65475	TX	LSSTX	1	0	1	0	637405079	1,545.82	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	1,515.51	42	0.98	42
65476	TX	LSSTX	1	0	1	0	641424640	1,692.24	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	1,659.05	47.5	0.98	47.5
65477	TX	LSSTX	1	0	1	0	645986174	1,669.72	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	1,636.97	46	0.98	46
65478	TX	LSSTX	1	0	1	0	649830951	1,618.37	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1,586.64	40	0.98	40
65479	TX	LSSTX	1	0	1	0	607379062	1,763.48	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	1,741.92	43.5	0.02	43.5
65480	TX	LSSTX	1	0	1	0	611615241	1,746.55	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	1,686.21	46.5	0.02	46.5
65481	TX	LSSTX	1	0	1	0	615874734	1,569.58	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	1,516.30	47	0.98	47
65482	TX	LSSTX	1	0	1	0	620058103	1,659.76	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1,624.16	43	0.02	43
65483	TX	LSSTX	1	0	1	0	624559257	1,501.04	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	1,465.51	45	0.02	45
65484	TX	LSSTX	1	0	1	0	628527902	1,406.51	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	1,376.97	46.5	0.02	46.5
65485	TX	LSSTX	1	0	1	0	632994866	1,513.84	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	1,471.92	44.5	0.02	44.5
65486	TX	LSSTX	1	0	1	0	637405519	1,501.36	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	1,471.92	42	0.98	42
65487	TX	LSSTX	1	0	1	0	641424744	1,731.24	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	1,686.21	46	0.02	46
65488	TX	LSSTX	1	0	1	0	64987036	1,674.58	11/7/16	9/23/16	10/21/16	29	11/6/16	12/16/16	1,665.18	40	0.98	40
65489	TX	LSSTX	1	0	1	0	649830795	1,698.48	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1,665.18	40	0.98	40
65490	TX	LSSTX	1	0	1	0	607378725	2,599.59	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	2,507.97	43.5	0.02	43.5
65491	TX	LSSTX	1	0	1	0	611615058	2,289.80	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	2,244.90	46.5	0.02	46.5
65492	TX	LSSTX	1	0	1	0	615887776	2,030.77	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	1,994.94	20	0.19	40.14

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65493	TX	LSSTX	1	0	620059364	1	0	620059364	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	41.90	43	0.02	43
65494	TX	LSSTX	1	0	624558831	1	0	624558831	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	40.97	45	0.02	45
65495	TX	LSSTX	1	0	628529927	1	0	628529927	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	43.07	46.5	0.02	46.5
65496	TX	LSSTX	1	0	632996675	1	0	632996675	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	48.04	44.5	0.02	44.5
65497	TX	LSSTX	1	0	637404887	1	0	637404887	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	2,250.00	42	0.98	42
65498	TX	LSSTX	1	0	641424915	1	0	641424915	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	2,435.30	47.5	0.98	47.5
65499	TX	LSSTX	1	0	645987704	1	0	645987704	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	45.74	46	0.02	46
65500	TX	LSSTX	1	0	649830266	1	0	649830266	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	45.33	40	0.02	40
65501	TX	LSSTX	1	0	607379911	1	0	607379911	2/5/16	12/31/15	1/30/16	31	1/15/16	2/22/16	252.79	38	0.98	38
65502	TX	LSSTX	1	0	611616805	1	0	611616805	3/8/16	1/31/16	3/1/16	31	2/15/16	3/28/16	248.30	42	0.98	42
65503	TX	LSSTX	1	0	615588073	1	0	615588073	4/5/16	3/2/16	3/30/16	29	3/16/16	4/25/16	240.01	40	0.98	40
65504	TX	LSSTX	1	0	620058469	1	0	620058469	5/5/16	3/31/16	4/28/16	29	4/14/16	5/23/16	302.28	39	0.98	39
65505	TX	LSSTX	1	0	624559196	1	0	624559196	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	323.65	42	0.98	42
65506	TX	LSSTX	1	0	628530547	1	0	628530547	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	463.20	40.5	0.98	40.5
65507	TX	LSSTX	1	0	632994372	1	0	632994372	8/5/16	6/29/16	7/28/16	30	7/14/16	8/23/16	7.63	40.5	0.02	40.5
65508	TX	LSSTX	1	0	637405414	1	0	637405414	9/7/16	7/29/16	8/26/16	29	8/12/16	9/20/16	425.12	39	0.98	39
65509	TX	LSSTX	1	0	641424711	1	0	641424711	10/5/16	8/27/16	9/27/16	32	9/12/16	10/25/16	428.22	43.5	0.98	43.5
65510	TX	LSSTX	1	0	649871111	1	0	649871111	11/7/16	9/28/16	10/26/16	29	10/12/16	11/22/16	346.04	41	0.98	41
65511	TX	LSSTX	1	0	649829127	1	0	649829127	12/6/16	10/27/16	11/28/16	33	11/12/16	12/16/16	334.42	34	0.98	34
65512	TX	LSSTX	1	0	607378767	1	0	607378767	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	8,326.70	43.5	0.98	43.5
65513	TX	LSSTX	1	0	611615317	1	0	611615317	3/8/16	2/21/16	2/25/16	5	2/23/16	3/28/16	8,366.13	34	0.98	34
65514	TX	LSSTX	1	0	615884835	1	0	615884835	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	5,787.46	45	0.98	45
65515	TX	LSSTX	1	0	620057977	1	0	620057977	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	9,332.94	43	0.98	43
65516	TX	LSSTX	1	0	624559816	1	0	624559816	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	10,895.78	45	0.98	45
65517	TX	LSSTX	1	0	628531085	1	0	628531085	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	16,589.73	46.5	0.98	46.5
65518	TX	LSSTX	1	0	632996479	1	0	632996479	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	370.47	44.5	0.02	44.5
65519	TX	LSSTX	1	0	637405780	1	0	637405780	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	19,117.06	42	0.98	42
65520	TX	LSSTX	1	0	641425291	1	0	641425291	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	17,412.05	47.5	0.98	47.5
65521	TX	LSSTX	1	0	649865717	1	0	649865717	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	14,419.41	46	0.98	46
65522	TX	LSSTX	1	0	649831929	1	0	649831929	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	13,345.20	40	0.98	40
65523	TX	LSSTX	1	0	603402549	1	0	603402549	1/8/16	12/3/15	1/5/16	34	12/20/15	1/25/16	2,931.10	36.5	1	36.5
65524	TX	LSSTX	1	0	607380179	1	0	607380179	2/5/16	1/6/16	2/3/16	29	1/20/16	2/22/16	2,484.65	33	1	33
65525	TX	LSSTX	1	0	611614349	1	0	611614349	3/8/16	2/4/16	3/4/16	30	2/19/16	3/28/16	2,604.21	38.5	1	38.5
65526	TX	LSSTX	1	0	615887883	1	0	615887883	4/5/16	3/5/16	4/4/16	31	3/20/16	4/25/16	2,680.02	36	1	36
65527	TX	LSSTX	1	0	620058503	1	0	620058503	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	2,580.23	34	1	34
65528	TX	LSSTX	1	0	624558785	1	0	624558785	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	2,646.35	36.5	1	36.5
65529	TX	LSSTX	1	0	628531458	1	0	628531458	7/6/16	6/3/16	7/5/16	33	6/19/16	7/25/16	3,249.25	36	1	36
65530	TX	LSSTX	1	0	632994407	1	0	632994407	8/5/16	7/6/16	8/2/16	28	7/20/16	8/23/16	2,971.49	34.5	1	34.5
65531	TX	LSSTX	1	0	637405804	1	0	637405804	9/7/16	8/3/16	8/31/16	29	8/17/16	9/20/16	2,990.90	34	1	34
65532	TX	LSSTX	1	0	641423454	1	0	641423454	10/5/16	9/1/16	9/30/16	30	9/16/16	10/25/16	3,012.94	39.5	1	39.5
65533	TX	LSSTX	1	0	64987139	1	0	64987139	11/7/16	10/1/16	10/31/16	31	10/16/16	11/22/16	2,949.00	37	1	37
65534	TX	LSSTX	1	0	649831387	1	0	649831387	12/6/16	11/1/16	12/21/16	32	11/17/16	12/16/16	2,889.29	29.5	1	29.5
65535	TX	LSSTX	1	0	607379653	1	0	607379653	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	1,111.00	43.5	0.98	43.5
65536	TX	LSSTX	1	0	611614928	1	0	611614928	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	22.84	46.5	0.02	46.5
65537	TX	LSSTX	1	0	615885543	1	0	615885543	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	20.65	45	0.02	45
65538	TX	LSSTX	1	0	620059753	1	0	620059753	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1,011.34	43	0.98	43
65539	TX	LSSTX	1	0	624559331	1	0	624559331	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	920.14	45	0.98	45
65540	TX	LSSTX	1	0	625282828	1	0	625282828	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	837.01	46.5	0.98	46.5
65541	TX	LSSTX	1	0	632993692	1	0	632993692	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	888.80	44.5	0.98	44.5
65542	TX	LSSTX	1	0	637405056	1	0	637405056	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	1,052.60	42	0.98	42
65543	TX	LSSTX	1	0	641424645	1	0	641424645	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	1,241.61	47.5	0.98	47.5
65544	TX	LSSTX	1	0	649866004	1	0	649866004	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	21.24	46	0.02	46
65545	TX	LSSTX	1	0	649829982	1	0	649829982	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	24.80	40	0.02	40
65546	TX	LSSTX	1	0	603402381	1	0	603402381	1/8/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1,510.23	35.5	0.98	35.5
65547	TX	LSSTX	1	0	607381300	1	0	607381300	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1,562.54	32	0.98	32
65548	TX	LSSTX	1	0	611615561	1	0	611615561	3/8/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1,608.82	36.5	0.98	36.5
65549	TX	LSSTX	1	0	615888072	1	0	615888072	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	1,470.88	34	0.98	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65550	TX	LSSTX			1	0	620058821	1,486.24	5/5/16	4/6/16	4/6/16	29	4/20/16	5/23/16	1,456.97	33	0.98	33
65551	TX	LSSTX			1	0	624559945	1,540.59	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	1,509.44	35.5	0.98	35.5
65552	TX	LSSTX			1	0	628530090	2,430.15	7/6/16	6/4/16	7/5/16	32	6/20/16	7/5/16	47.65	35.5	0.02	35.5
65553	TX	LSSTX			1	0	632994275	2,118.33	8/5/16	7/6/16	8/3/16	29	7/20/16	8/23/16	2,076.79	34	0.98	34
65554	TX	LSSTX			1	0	637405475	2,299.34	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	45.09	33	0.02	33
65555	TX	LSSTX			1	0	641424518	2,492.53	10/5/16	9/2/16	10/3/16	32	9/18/16	10/25/16	2,443.66	37.5	0.98	37.5
65556	TX	LSSTX			1	0	645987298	2,025.98	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	1,986.25	35	0.98	35
65557	TX	LSSTX			1	0	649831236	1,827.64	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	1,791.81	29	0.98	29
65558	TX	LSSTX			1	0	607379616	2,027.32	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	1,987.57	43.5	0.98	43.5
65559	TX	LSSTX			1	0	611615803	1,785.61	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	1,750.60	46.5	0.98	46.5
65560	TX	LSSTX			1	0	615588460	1,705.39	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	1,671.95	45	0.98	45
65561	TX	LSSTX			1	0	620057176	1,753.95	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1,719.55	43	0.98	43
65562	TX	LSSTX			1	0	624559346	1,616.75	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	1,584.27	45	0.98	45
65563	TX	LSSTX			1	0	628528661	1,740.60	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	1,706.25	46.5	0.98	46.5
65564	TX	LSSTX			1	0	632997054	1,840.29	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	1,804.21	44.5	0.98	44.5
65565	TX	LSSTX			1	0	637405527	1,893.40	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	37.13	42	0.02	42
65566	TX	LSSTX			1	0	641423247	1,931.23	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	1,893.36	47.5	0.98	47.5
65567	TX	LSSTX			1	0	64987604	1,791.48	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	1,756.35	46	0.98	46
65568	TX	LSSTX			1	0	649834087	1,905.55	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1,868.18	40	0.98	40
65569	TX	LSSTX			1	0	607379133	6,721.89	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	6,590.09	43.5	0.98	43.5
65570	TX	LSSTX			1	0	611614835	7,103.94	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	6,964.65	46.5	0.98	46.5
65571	TX	LSSTX			1	0	615589024	6,923.26	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	6,787.51	45	0.98	45
65572	TX	LSSTX			1	0	620058676	7,004.35	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	6,867.00	43	0.98	43
65573	TX	LSSTX			1	0	624559950	6,890.63	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	6,752.28	45	0.98	45
65574	TX	LSSTX			1	0	628528493	7,344.86	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	7,199.97	46.5	0.98	46.5
65575	TX	LSSTX			1	0	632994501	8,293.80	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	8,131.17	44.5	0.98	44.5
65576	TX	LSSTX			1	0	637404916	7,350.19	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	144.13	42	0.02	42
65577	TX	LSSTX			1	0	641424291	7,459.91	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	7,313.63	47.5	0.98	47.5
65578	TX	LSSTX			1	0	645986712	7,115.25	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	6,975.73	46	0.98	46
65579	TX	LSSTX			1	0	649830303	7,022.40	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	6,884.70	40	0.98	40
65580	TX	LSSTX			1	0	603402400	4,400.43	1/8/16	12/4/15	1/6/16	34	12/21/15	1/25/16	4,314.14	35.5	0.98	35.5
65581	TX	LSSTX			1	0	607379482	3,745.97	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	3,672.52	32	0.98	32
65582	TX	LSSTX			1	0	611615323	3,934.82	3/8/16	2/5/16	3/7/16	32	2/21/16	3/28/16	3,857.66	36.5	0.98	36.5
65583	TX	LSSTX			1	0	615590141	3,726.58	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	3,653.51	34	0.98	34
65584	TX	LSSTX			1	0	620058644	3,919.46	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	3,842.33	33	0.98	33
65585	TX	LSSTX			1	0	624561676	4,262.66	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	4,176.97	35.5	0.98	35.5
65586	TX	LSSTX			1	0	628529161	5,839.93	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	5,725.41	34	0.02	34
65587	TX	LSSTX			1	0	632995553	6,088.03	8/5/16	7/6/16	8/3/16	29	7/20/16	8/23/16	119.38	33	0.98	33
65588	TX	LSSTX			1	0	637406063	5,355.82	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	5,250.80	37.5	0.98	37.5
65589	TX	LSSTX			1	0	641424784	5,691.12	10/5/16	9/2/16	10/3/16	32	9/18/16	10/25/16	5,579.53	35	0.98	35
65590	TX	LSSTX			1	0	645987207	4,707.24	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	4,614.93	35	0.98	35
65591	TX	LSSTX			1	0	649829650	4,718.07	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	4,625.55	29	0.98	29
65592	TX	LSSTX			1	0	607379509	894.54	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	877.00	43.5	0.98	43.5
65593	TX	LSSTX			1	0	611615381	806.29	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	790.49	46.5	0.98	46.5
65594	TX	LSSTX			1	0	615589956	673.75	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	660.53	45	0.98	45
65595	TX	LSSTX			1	0	620056794	634.10	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	621.66	43	0.98	43
65596	TX	LSSTX			1	0	624559738	551.28	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	540.18	45	0.98	45
65597	TX	LSSTX			1	0	628528552	700.97	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	13.85	46.5	0.02	46.5
65598	TX	LSSTX			1	0	632993620	849.15	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	832.49	44.5	0.98	44.5
65599	TX	LSSTX			1	0	637404251	790.90	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	775.39	42	0.98	42
65600	TX	LSSTX			1	0	641424807	740.24	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	725.72	47.5	0.98	47.5
65601	TX	LSSTX			1	0	645986453	677.61	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	664.32	46	0.98	46
65602	TX	LSSTX			1	0	649827358	679.14	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	665.82	40	0.98	40
65603	TX	LSSTX			1	0	603402183	1,531.87	1/8/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1,501.83	35.5	0.98	35.5
65604	TX	LSSTX			1	0	607379760	1,700.08	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1,666.75	32	0.98	32
65605	TX	LSSTX			1	0	611615586	1,758.75	3/8/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1,724.26	36.5	0.98	36.5
65606	TX	LSSTX			1	0	615589119	1,604.05	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	1,572.59	34	0.98	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65607	TX	LSSTX	1	0	620058164	1	0	1,751.11	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	1,716.59	33	0.98	33
65608	TX	LSSTX	1	0	624560392	1	0	1,789.77	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	1,753.41	35.5	0.98	35.5
65609	TX	LSSTX	1	0	628528992	1	0	2,401.87	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	2,354.77	35.5	0.98	35.5
65610	TX	LSSTX	1	0	632994806	1	0	2,572.79	8/5/16	7/6/16	8/3/16	29	7/20/16	8/23/16	2,514.51	34	0.98	34
65611	TX	LSSTX	1	0	637405590	1	0	2,814.72	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	2,759.53	33	0.98	33
65612	TX	LSSTX	1	0	641423856	1	0	2,801.64	10/5/16	9/2/16	10/3/16	32	9/18/16	10/25/16	2,746.71	37.5	0.98	37.5
65613	TX	LSSTX	1	0	645987220	1	0	2,107.44	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	2,066.12	35	0.98	35
65614	TX	LSSTX	1	0	649830317	1	0	1,943.70	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	38.11	29	0.02	29
65615	TX	LSSTX	1	0	607381064	1	0	178.51	2/5/16	1/25/16	2/2/16	34	1/9/16	2/22/16	3.50	44.5	0.02	44.5
65616	TX	LSSTX	1	0	611615694	1	0	200.48	3/8/16	1/26/16	2/24/16	30	2/10/16	3/28/16	3.93	47.5	0.02	47.5
65617	TX	LSSTX	1	0	615589935	1	0	172.46	4/5/16	2/25/16	3/24/16	29	3/10/16	4/25/16	3.39	46	0.02	46
65618	TX	LSSTX	1	0	620058410	1	0	183.13	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	3.60	45	0.02	45
65619	TX	LSSTX	1	0	624561099	1	0	186.13	6/7/16	4/23/16	5/23/16	31	5/8/16	6/24/16	3.75	47	0.02	47
65620	TX	LSSTX	1	0	628530582	1	0	339.87	7/6/16	5/24/16	6/22/16	30	6/8/16	7/25/16	6.73	47.5	0.02	47.5
65621	TX	LSSTX	1	0	632993649	1	0	426.59	8/5/16	6/23/16	7/22/16	30	7/8/16	8/23/16	8.37	46.5	0.02	46.5
65622	TX	LSSTX	1	0	637403629	1	0	416.16	9/7/16	7/23/16	8/20/16	29	8/6/16	9/20/16	8.16	45	0.02	45
65623	TX	LSSTX	1	0	641425395	1	0	388.35	10/5/16	8/21/16	9/21/16	32	9/6/16	10/25/16	380.73	49.5	0.98	49.5
65624	TX	LSSTX	1	0	645989476	1	0	357.64	11/7/16	9/22/16	10/20/16	29	10/6/16	11/22/16	7.01	47	0.02	47
65625	TX	LSSTX	1	0	649829632	1	0	299.00	12/6/16	10/21/16	11/19/16	30	11/5/16	12/16/16	5.86	41.5	0.02	41.5
65626	TX	LSSTX	1	0	607379814	1	0	8,115.84	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	139.13	43.5	0.02	43.5
65627	TX	LSSTX	1	0	611616514	1	0	7,416.16	3/8/16	1/27/16	2/20/16	25	2/8/16	3/28/16	145.41	49	0.02	49
65628	TX	LSSTX	1	0	615587877	1	0	7,171.80	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	140.63	45	0.02	45
65629	TX	LSSTX	1	0	620058219	1	0	7,484.82	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	146.77	43	0.02	43
65630	TX	LSSTX	1	0	624561166	1	0	6,837.42	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	137.00	45	0.02	45
65631	TX	LSSTX	1	0	628527777	1	0	7,678.79	7/6/16	5/25/16	6/24/16	31	6/9/16	7/25/16	151.37	46	0.02	46
65632	TX	LSSTX	1	0	632994449	1	0	7,828.81	8/5/16	6/25/16	7/25/16	31	7/10/16	8/23/16	153.51	44	0.02	44
65633	TX	LSSTX	1	0	637404987	1	0	7,698.34	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	7,547.39	42	0.98	42
65634	TX	LSSTX	1	0	641424214	1	0	7,337.29	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	155.64	47.5	0.02	47.5
65635	TX	LSSTX	1	0	645986488	1	0	7,510.29	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	147.26	46	0.02	46
65636	TX	LSSTX	1	0	649835139	1	0	8,033.29	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	157.52	40	0.02	40
65637	TX	LSSTX	1	0	603402373	1	0	2,367.93	1/8/16	12/4/15	1/6/16	34	12/21/15	1/25/16	46.43	35.5	0.02	35.5
65638	TX	LSSTX	1	0	607380801	1	0	2,635.63	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	2,583.96	32	0.98	32
65639	TX	LSSTX	1	0	611616505	1	0	3,041.85	3/8/16	2/5/16	3/7/16	32	2/21/16	3/28/16	2,982.20	36.5	0.98	36.5
65640	TX	LSSTX	1	0	615589359	1	0	2,871.42	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	56.31	34	0.02	34
65641	TX	LSSTX	1	0	620059793	1	0	3,149.37	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	62.01	33	0.02	33
65642	TX	LSSTX	1	0	624560170	1	0	3,469.34	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	3,340.61	35.5	0.98	35.5
65643	TX	LSSTX	1	0	628528676	1	0	4,675.66	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	91.69	35.5	0.02	35.5
65644	TX	LSSTX	1	0	632993469	1	0	4,024.73	8/5/16	7/6/16	8/3/16	29	7/20/16	8/23/16	78.92	34	0.02	34
65645	TX	LSSTX	1	0	637406103	1	0	3,838.61	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	75.27	33	0.02	33
65646	TX	LSSTX	1	0	641425096	1	0	4,015.33	10/5/16	9/2/16	10/3/16	32	9/18/16	10/25/16	3,936.60	37.5	0.98	37.5
65647	TX	LSSTX	1	0	645987894	1	0	3,322.62	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	65.15	35	0.02	35
65648	TX	LSSTX	1	0	649828473	1	0	3,260.22	12/6/16	11/2/16	12/2/16	31	11/17/16	12/16/16	63.93	29	0.02	29
65649	TX	LSSTX	1	0	607378954	1	0	1,476.07	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	28.95	43.5	0.02	43.5
65650	TX	LSSTX	1	0	611615394	1	0	2,189.93	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	2,146.99	46.5	0.98	46.5
65651	TX	LSSTX	1	0	615589725	1	0	1,694.01	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	1,660.78	45	0.98	45
65652	TX	LSSTX	1	0	620059487	1	0	1,776.04	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	1,741.21	43	0.98	43
65653	TX	LSSTX	1	0	624560599	1	0	1,462.56	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	1,433.10	45	0.98	45
65654	TX	LSSTX	1	0	628530030	1	0	1,696.92	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	1,663.43	46.5	0.98	46.5
65655	TX	LSSTX	1	0	632994084	1	0	1,756.56	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	1,722.12	44.5	0.98	44.5
65656	TX	LSSTX	1	0	637404838	1	0	1,547.15	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	1,516.81	42	0.98	42
65657	TX	LSSTX	1	0	641425663	1	0	2,300.68	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	2,255.57	47.5	0.98	47.5
65658	TX	LSSTX	1	0	645988801	1	0	1,969.97	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	38.63	46	0.02	46
65659	TX	LSSTX	1	0	649829435	1	0	1,872.56	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	1,835.84	40	0.98	40
65660	TX	LSSTX	1	0	607379570	1	0	783.46	2/5/16	12/24/15	1/26/16	34	1/10/16	2/22/16	15.36	43.5	0.02	43.5
65661	TX	LSSTX	1	0	611616798	1	0	724.81	3/8/16	1/27/16	2/25/16	30	2/11/16	3/28/16	14.21	46.5	0.02	46.5
65662	TX	LSSTX	1	0	615589734	1	0	641.09	4/5/16	2/26/16	3/25/16	29	3/11/16	4/25/16	12.58	45	0.02	45
65663	TX	LSSTX	1	0	620056627	1	0	674.18	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	13.23	43	0.02	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65664	TX	LSSTX	1	0	624561176	6/7/16	6/7/16	651.57	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	638.46	45	0.98	45
65665	TX	LSSTX	1	0	628528438	7/6/16	7/6/16	707.72	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	693.75	46.5	0.98	46.5
65666	TX	LSSTX	1	0	632994200	8/5/16	8/5/16	811.59	8/5/16	6/24/16	7/25/16	32	7/10/16	8/23/16	15.92	44.5	0.02	44.5
65667	TX	LSSTX	1	0	637404755	9/7/16	9/7/16	765.03	9/7/16	7/26/16	8/23/16	29	8/9/16	9/20/16	15.01	42	0.02	42
65668	TX	LSSTX	1	0	641424412	10/5/16	10/5/16	785.12	10/5/16	8/24/16	9/22/16	30	9/8/16	10/25/16	15.40	47.5	0.02	47.5
65669	TX	LSSTX	1	0	645987342	11/7/16	11/7/16	645.57	11/7/16	9/23/16	10/21/16	29	10/7/16	11/22/16	12.67	46	0.02	46
65670	TX	LSSTX	1	0	649831335	12/6/16	12/6/16	631.11	12/6/16	10/22/16	11/21/16	31	11/6/16	12/16/16	12.38	40	0.02	40
65671	TX	LSSTX	1	0	603833183	1/2/16	1/2/16	566.00	1/2/16	12/4/15	1/6/16	34	12/21/15	1/26/16	549.53	36.5	0.97	36.5
65672	TX	LSSTX	1	0	608225349	2/11/16	2/11/16	575.96	2/11/16	1/7/16	2/4/16	29	1/21/16	3/7/16	559.18	46	0.97	46
65673	TX	LSSTX	1	0	61216566	3/11/16	3/11/16	504.98	3/11/16	2/5/16	3/4/16	29	2/19/16	3/28/16	490.28	38	0.97	38
65674	TX	LSSTX	1	0	616662403	4/12/16	4/12/16	513.54	4/12/16	3/5/16	4/5/16	32	3/21/16	4/26/16	498.58	36.5	0.97	36.5
65675	TX	LSSTX	1	0	620943357	5/11/16	5/11/16	481.90	5/11/16	4/6/16	5/4/16	29	4/20/16	5/24/16	14.10	34	0.03	34
65676	TX	LSSTX	1	0	625390955	6/13/16	6/13/16	496.82	6/13/16	5/5/16	6/3/16	30	5/20/16	7/5/16	14.95	46.5	0.03	46.5
65677	TX	LSSTX	1	0	629409455	7/12/16	7/12/16	417.19	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	405.04	39.5	0.97	39.5
65678	TX	LSSTX	1	0	633845083	8/11/16	8/11/16	294.34	8/11/16	7/6/16	8/2/16	28	7/20/16	8/29/16	8.58	40.5	0.03	40.5
65679	TX	LSSTX	1	0	638256010	9/13/16	9/13/16	524.08	9/13/16	8/3/16	9/1/16	30	8/18/16	10/4/16	15.27	47.5	0.03	47.5
65680	TX	LSSTX	1	0	642256030	10/11/16	10/11/16	587.18	10/11/16	9/2/16	9/30/16	29	9/16/16	10/25/16	570.08	39	0.97	39
65681	TX	LSSTX	1	0	64865156	11/11/16	11/11/16	480.29	11/11/16	10/1/16	11/1/16	32	10/17/16	11/22/16	13.99	36.5	0.03	36.5
65682	TX	LSSTX	1	0	650606782	12/12/16	12/12/16	563.90	12/12/16	11/2/16	12/2/16	31	11/17/16	1/13/17	16.42	57	0.03	57
65683	TX	LSSTX	2	0	603832529	1/12/16	1/12/16	1,202.27	1/12/16	12/5/15	1/7/16	34	12/22/15	1/26/16	1,167.26	35.5	0.97	35.5
65684	TX	LSSTX	2	0	608223311	2/11/16	2/11/16	1,252.20	2/11/16	1/8/16	2/4/16	28	1/22/16	3/7/16	1,215.73	45.5	0.97	45.5
65685	TX	LSSTX	2	0	612155971	3/11/16	3/11/16	1,281.24	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1,243.93	36.5	0.97	36.5
65686	TX	LSSTX	2	0	616661248	4/12/16	4/12/16	1,168.32	4/12/16	3/8/16	4/6/16	30	3/23/16	4/26/16	1,134.29	34.5	0.97	34.5
65687	TX	LSSTX	1	0	603831999	1/12/16	1/12/16	623.92	1/12/16	12/4/15	1/6/16	34	12/21/15	1/26/16	605.76	36.5	0.97	36.5
65688	TX	LSSTX	1	0	608225021	2/11/16	2/11/16	678.93	2/11/16	1/7/16	2/4/16	29	1/21/16	3/7/16	659.16	46	0.97	46
65689	TX	LSSTX	1	0	612214441	3/11/16	3/11/16	632.23	3/11/16	2/5/16	3/4/16	29	2/19/16	3/28/16	18.41	38	0.03	38
65690	TX	LSSTX	1	0	616662938	4/12/16	4/12/16	531.28	4/12/16	3/5/16	4/5/16	32	3/21/16	4/26/16	15.47	36.5	0.03	36.5
65691	TX	LSSTX	1	0	620943231	5/11/16	5/11/16	414.21	5/11/16	4/6/16	5/4/16	29	4/20/16	5/24/16	402.09	34	0.97	34
65692	TX	LSSTX	1	0	625398539	6/13/16	6/13/16	381.13	6/13/16	5/5/16	6/3/16	30	5/20/16	7/5/16	369.67	46.5	0.97	46.5
65693	TX	LSSTX	1	0	629411473	7/12/16	7/12/16	410.70	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	398.74	39.5	0.97	39.5
65694	TX	LSSTX	1	0	633843900	8/11/16	8/11/16	337.84	8/11/16	7/6/16	8/2/16	28	7/20/16	8/29/16	327.99	40.5	0.97	40.5
65695	TX	LSSTX	1	0	638256807	9/13/16	9/13/16	382.52	9/13/16	8/3/16	9/1/16	30	8/18/16	10/4/16	371.37	47.5	0.97	47.5
65696	TX	LSSTX	1	0	642255567	10/11/16	10/11/16	443.37	10/11/16	9/2/16	9/30/16	29	9/16/16	10/25/16	12.92	39	0.03	39
65697	TX	LSSTX	1	0	64865612	11/11/16	11/11/16	434.16	11/11/16	10/1/16	11/1/16	32	10/17/16	11/22/16	421.51	36.5	0.97	36.5
65698	TX	LSSTX	1	0	650606789	12/12/16	12/12/16	555.96	12/12/16	11/2/16	12/2/16	31	11/17/16	1/13/17	539.76	57	0.97	57
65699	TX	LSSTX	1	0	603832827	1/12/16	1/12/16	235.56	1/12/16	12/5/15	1/7/16	34	12/22/15	1/26/16	228.71	35.5	0.97	35.5
65700	TX	LSSTX	1	0	608225018	2/11/16	2/11/16	230.00	2/11/16	1/8/16	2/4/16	28	1/22/16	3/7/16	223.30	45.5	0.97	45.5
65701	TX	LSSTX	1	0	612214509	3/11/16	3/11/16	249.63	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	7.27	36.5	0.03	36.5
65702	TX	LSSTX	1	0	616663809	4/12/16	4/12/16	175.68	4/12/16	3/8/16	4/6/16	30	3/23/16	4/26/16	170.56	34.5	0.97	34.5
65703	TX	LSSTX	1	0	620944258	5/11/16	5/11/16	173.33	5/11/16	4/7/16	5/4/16	28	4/21/16	5/24/16	168.25	33.5	0.97	33.5
65704	TX	LSSTX	1	0	625400502	6/13/16	6/13/16	222.86	6/13/16	5/5/16	6/6/16	33	5/21/16	7/5/16	216.18	45	0.97	45
65705	TX	LSSTX	1	0	629411372	7/12/16	7/12/16	237.56	7/12/16	6/7/16	7/6/16	30	6/22/16	7/29/16	230.64	37.5	0.97	37.5
65706	TX	LSSTX	1	0	633845027	8/11/16	8/11/16	235.36	8/11/16	7/7/16	8/3/16	28	7/21/16	8/29/16	228.50	39.5	0.97	39.5
65707	TX	LSSTX	1	0	638256723	9/13/16	9/13/16	198.17	9/13/16	8/4/16	9/2/16	31	8/19/16	10/4/16	192.40	46.5	0.97	46.5
65708	TX	LSSTX	1	0	642254087	10/11/16	10/11/16	189.53	10/11/16	9/3/16	10/3/16	30	9/18/16	10/25/16	5.52	37	0.03	37
65709	TX	LSSTX	1	0	646863940	11/7/16	11/7/16	72.53	11/7/16	11/3/16	11/2/16	30	10/19/16	11/22/16	70.42	34.5	0.97	34.5
65710	TX	LSSTX	1	0	649804462	12/6/16	12/6/16	30.89	12/6/16	11/3/16	11/17/16	15	11/10/16	1/13/17	29.99	64	0.97	64
65711	TX	LSSTX	1	0	603832764	1/24/19	1/24/19	1,244.19	1/24/19	12/5/15	1/7/16	34	12/22/15	1/26/16	1,207.95	35.5	0.97	35.5
65712	TX	LSSTX	1	0	608224340	1/80.76	1/80.76	1,080.76	1/80.76	1/8/16	2/4/16	28	1/22/16	3/7/16	1,049.27	45.5	0.97	45.5
65713	TX	LSSTX	1	0	612215688	1/075.27	1/075.27	1,075.27	1/075.27	2/5/16	3/7/16	32	2/21/16	3/28/16	1,043.95	36.5	0.97	36.5
65714	TX	LSSTX	1	0	616662604	1/046.63	1/046.63	1,046.63	1/046.63	3/8/16	4/6/16	30	3/23/16	4/26/16	1,016.14	34.5	0.97	34.5
65715	TX	LSSTX	1	0	620944001	1/266.70	1/266.70	1,266.70	1/266.70	4/7/16	5/4/16	28	4/21/16	5/24/16	1,229.61	33.5	0.97	33.5
65716	TX	LSSTX	1	0	625399004	1/468.06	1/468.06	1,468.06	1/468.06	5/5/16	6/6/16	33	5/21/16	7/5/16	1,424.16	45	0.97	45
65717	TX	LSSTX	1	0	629408817	1/564.75	1/564.75	1,564.75	1/564.75	6/7/16	7/5/16	29	6/21/16	7/29/16	1,519.17	38	0.97	38
65718	TX	LSSTX	1	0	633844364	1/869.56	1/869.56	1,869.56	1/869.56	7/6/16	8/3/16	29	7/20/16	8/29/16	1,815.11	40	0.97	40
65719	TX	LSSTX	1	0	638258718	1/860.18	1/860.18	1,860.18	1/860.18	8/11/16	9/1/16	29	8/18/16	10/4/16	1,806.00	47	0.97	47
65720	TX	LSSTX	1	0	642254194	2,154.45	2,154.45	2,154.45	2,154.45	9/2/16	9/6/16	5	9/4/16	10/25/16	62.75	51	0.03	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65721	TX	LSSTX			2	0	646861447	1,389.49	11/11/16	10/5/16	11/2/16	29	10/19/16	11/2/16	1,349.02	34	0.97	34
65722	TX	LSSTX			2	0	650606791	1,181.73	12/12/16	11/3/16	12/2/16	30	11/18/16	1/13/17	1,147.31	56.5	0.97	56.5
65723	TX	LSSTX			1	0	603832036	376.67	1/12/16	12/5/15	1/7/16	34	12/22/15	1/26/16	365.70	35.5	0.97	35.5
65724	TX	LSSTX			1	0	600224313	370.58	2/11/16	1/8/16	2/4/16	28	1/22/16	3/7/16	359.79	45.5	0.97	45.5
65725	TX	LSSTX			1	0	612116377	439.27	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1,279	36.5	0.03	36.5
65726	TX	LSSTX			1	0	616662272	419.07	4/12/16	3/8/16	4/6/16	30	3/23/16	4/26/16	406.87	34.5	0.97	34.5
65727	TX	LSSTX			1	0	620942904	528.42	5/13/16	4/7/16	5/4/16	28	4/21/16	5/24/16	512.94	33.5	0.97	33.5
65728	TX	LSSTX			1	0	625401865	871.20	6/13/16	5/5/16	6/6/16	33	5/21/16	7/5/16	845.03	45	0.97	45
65729	TX	LSSTX			1	0	629410939	1,338.05	7/12/16	7/5/16	7/5/16	29	6/21/16	7/29/16	1,299.08	38	0.97	38
65730	TX	LSSTX			1	0	633844039	1,669.99	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	1,621.35	40	0.97	40
65731	TX	LSSTX			1	0	638258304	1,474.10	9/13/16	8/4/16	9/1/16	29	8/18/16	10/4/16	1,431.16	47	0.97	47
65732	TX	LSSTX			1	0	642254383	1,322.49	10/11/16	9/2/16	10/4/16	33	9/18/16	10/25/16	1,283.97	37	0.97	37
65733	TX	LSSTX			1	0	646864504	803.56	11/11/16	10/5/16	11/2/16	29	10/19/16	11/22/16	780.15	34	0.97	34
65734	TX	LSSTX			1	0	650606793	580.36	12/12/16	11/3/16	12/2/16	30	11/18/16	1/13/17	563.45	56.5	0.97	56.5
65735	TX	LSSTX			1	0	603832188	36.91	1/12/16	12/4/15	1/6/16	34	12/21/15	1/26/16	36.91	36.5	1	36.5
65736	TX	LSSTX			1	0	608225626	36.48	2/11/16	1/7/16	2/4/16	29	1/21/16	3/7/16	36.48	46	1	46
65737	TX	LSSTX			1	0	612215707	34.14	3/11/16	2/5/16	3/4/16	29	2/19/16	3/28/16	34.14	38	1	38
65738	TX	LSSTX			1	0	61662017	34.13	4/12/16	3/5/16	4/5/16	32	3/21/16	4/26/16	34.13	36.5	1	36.5
65739	TX	LSSTX			1	0	620944584	34.14	5/11/16	4/6/16	5/4/16	29	4/20/16	5/24/16	34.14	34	1	34
65740	TX	LSSTX			1	0	625398579	46.19	6/13/16	5/5/16	6/3/16	30	5/20/16	7/5/16	46.19	46.5	1	46.5
65741	TX	LSSTX			1	0	629411540	34.20	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	34.20	39.5	1	39.5
65742	TX	LSSTX			1	0	633846543	34.22	8/11/16	7/6/16	8/2/16	28	7/20/16	8/29/16	34.22	40.5	1	40.5
65743	TX	LSSTX			1	0	638254683	149.55	9/13/16	8/3/16	9/1/16	30	8/18/16	10/4/16	149.55	47.5	1	47.5
65744	TX	LSSTX			1	0	642256091	165.38	10/11/16	9/2/16	9/30/16	29	9/16/16	10/25/16	165.38	39	1	39
65745	TX	LSSTX			1	0	646863548	147.45	11/11/16	10/1/16	11/1/16	32	10/17/16	11/22/16	147.45	36.5	1	36.5
65746	TX	LSSTX			1	0	650606794	107.21	12/12/16	11/2/16	12/2/16	31	11/17/16	1/13/17	107.21	57	1	57
65747	TX	LSSTX			1	0	603831380	1,293.97	1/12/16	12/4/15	1/6/16	34	12/21/15	1/26/16	37.69	36.5	0.03	36.5
65748	TX	LSSTX			1	0	60226561	1,281.78	2/11/16	1/7/16	2/4/16	29	1/21/16	3/28/16	37.33	46	0.03	46
65749	TX	LSSTX			1	0	612115670	1,123.59	3/11/16	2/5/16	3/4/16	29	2/19/16	3/28/16	32.72	38	0.03	38
65750	TX	LSSTX			1	0	616663782	1,064.46	4/12/16	3/5/16	4/5/16	32	3/21/16	4/26/16	31.01	36.5	0.03	36.5
65751	TX	LSSTX			1	0	620943469	1,058.84	5/11/16	4/6/16	5/4/16	29	4/20/16	5/24/16	30.98	34	0.03	34
65752	TX	LSSTX			1	0	625401771	1,165.31	6/13/16	5/5/16	6/3/16	30	5/20/16	7/5/16	34.93	46.5	0.03	46.5
65753	TX	LSSTX			1	0	629411057	1,376.94	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	1,336.84	39.5	0.97	39.5
65754	TX	LSSTX			1	0	633843667	1,446.72	8/11/16	7/6/16	8/2/16	28	7/20/16	8/29/16	1,404.58	40.5	0.97	40.5
65755	TX	LSSTX			1	0	638256111	1,749.68	9/13/16	8/3/16	9/1/16	30	8/18/16	10/4/16	50.97	47.5	0.03	47.5
65756	TX	LSSTX			1	0	642256321	1,738.39	10/11/16	9/2/16	9/30/16	29	9/16/16	10/25/16	50.64	39	0.03	39
65757	TX	LSSTX			1	0	646863384	1,419.83	11/11/16	10/1/16	11/1/16	32	10/17/16	11/22/16	1,378.47	36.5	0.97	36.5
65758	TX	LSSTX			1	0	650606795	1,157.09	12/12/16	11/2/16	12/2/16	31	11/17/16	1/13/17	33.70	57	0.03	57
65759	TX	LSSTX			1	0	603833190	82.94	1/12/16	12/5/15	1/7/16	34	12/22/15	1/26/16	82.94	35.5	1	35.5
65760	TX	LSSTX			1	0	608224281	188.62	2/11/16	1/8/16	2/5/16	29	1/22/16	3/7/16	188.62	45	1	45
65761	TX	LSSTX			1	0	612216813	337.96	3/11/16	2/6/16	3/7/16	31	2/21/16	3/28/16	337.96	36	1	36
65762	TX	LSSTX			1	0	616661932	142.32	4/12/16	3/8/16	4/6/16	30	3/23/16	4/26/16	142.32	34.5	1	34.5
65763	TX	LSSTX			1	0	620944132	413.81	5/11/16	4/7/16	5/5/16	29	4/21/16	5/24/16	413.81	33	1	33
65764	TX	LSSTX			1	0	625400178	265.04	6/13/16	5/6/16	6/6/16	32	5/22/16	7/5/16	265.04	44.5	1	44.5
65765	TX	LSSTX			1	0	629409021	645.41	7/12/16	6/7/16	7/6/16	30	6/22/16	7/29/16	645.41	37.5	1	37.5
65766	TX	LSSTX			1	0	633845125	121.44	8/11/16	7/7/16	8/3/16	28	7/21/16	8/29/16	121.44	39.5	1	39.5
65767	TX	LSSTX			1	0	638255780	68.28	9/13/16	8/4/16	9/2/16	30	8/19/16	10/4/16	68.28	46.5	1	46.5
65768	TX	LSSTX			1	0	642255923	73.16	10/11/16	9/3/16	10/3/16	31	9/18/16	10/25/16	73.16	37	1	37
65769	TX	LSSTX			1	0	646864756	66.94	11/11/16	10/4/16	11/2/16	30	10/19/16	11/22/16	66.94	34.5	1	34.5
65770	TX	LSSTX			1	0	650606796	69.78	12/12/16	11/3/16	12/5/16	33	11/19/16	1/13/17	69.78	55	1	55
65771	TX	LSSTX			1	0	612216389	114.44	1/11/16	2/6/16	3/7/16	31	2/21/16	3/28/16	7.23	36	0.06	36
65772	TX	LSSTX			1	0	616662699	88.73	4/12/16	3/8/16	4/6/16	30	3/23/16	4/26/16	5.61	34.5	0.06	34.5
65773	TX	LSSTX			1	0	620944518	125.22	5/11/16	4/7/16	5/5/16	29	4/21/16	5/24/16	117.26	33	0.94	33
65774	TX	LSSTX			1	0	625401162	76.42	6/13/16	5/6/16	6/6/16	32	5/22/16	7/5/16	4.93	44.5	0.06	44.5
65775	TX	LSSTX			1	0	629412796	439.55	7/12/16	6/7/16	7/6/16	30	6/22/16	7/29/16	411.75	37.5	0.94	37.5
65776	TX	LSSTX			1	0	633843444	312.11	8/11/16	7/7/16	8/3/16	28	7/21/16	8/29/16	19.74	39.5	0.06	39.5
65777	TX	LSSTX			1	0	638256183	83.70	9/13/16	8/4/16	9/2/16	30	8/19/16	10/4/16	5.30	46.5	0.06	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65778	TX	LSSTX			1	0	64865000	36.79	11/11/16	10/4/16	11/2/16	30	10/19/16	11/22/16	2.33	34.5	0.06	34.5
65779	TX	LSSTX			1	0	606172194	1,231.96	1/28/16	1/23/15	1/25/16	34	1/9/16	2/12/16	1,196.09	34.5	0.97	34.5
65780	TX	LSSTX			1	0	610359886	1,144.52	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	1,111.19	33.5	0.97	33.5
65781	TX	LSSTX			1	0	614349527	991.14	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	962.27	39.5	0.97	39.5
65782	TX	LSSTX			1	0	618966414	1,169.97	4/28/16	3/24/16	4/22/16	31	4/8/16	5/13/16	1,135.89	35.5	0.97	35.5
65783	TX	LSSTX			1	0	623532829	1,485.81	5/31/16	4/23/16	5/23/16	31	5/8/16	6/16/16	1,441.40	43	0.97	43
65784	TX	LSSTX			1	0	627507203	1,559.39	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	1,513.63	40.5	0.97	40.5
65785	TX	LSSTX			1	0	631795435	2,095.27	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	2,034.25	39.5	0.97	39.5
65786	TX	LSSTX			1	0	636188834	2,112.35	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	2,050.82	30	0.97	30
65787	TX	LSSTX			1	0	640430847	2,191.25	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	2,191.25	34.5	1	34.5
65788	TX	LSSTX			1	0	644792564	1,578.64	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	1,578.64	46	1	46
65789	TX	LSSTX			1	0	648635263	1,414.52	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	1,414.52	38	1	38
65790	TX	LSSTX			1	0	652572104	1,120.00	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	1,120.00	42	1	42
65791	TX	LSSTX			1	0	606172902	81.97	1/28/16	1/23/15	1/25/16	34	1/9/16	2/12/16	79.59	34.5	0.97	34.5
65792	TX	LSSTX			1	0	610359879	65.78	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	63.86	33.5	0.97	33.5
65793	TX	LSSTX			1	0	614350954	56.60	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	54.96	39.5	0.97	39.5
65794	TX	LSSTX			1	0	618966424	56.60	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	54.96	35.5	0.97	35.5
65795	TX	LSSTX			1	0	623533730	114.68	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	111.26	43	0.97	43
65796	TX	LSSTX			1	0	627507980	141.17	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	137.03	40.5	0.97	40.5
65797	TX	LSSTX			1	0	631798213	169.44	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	164.51	39.5	0.97	39.5
65798	TX	LSSTX			1	0	636190503	368.32	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	357.58	30	0.97	30
65799	TX	LSSTX			1	0	640430419	223.60	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	223.60	34.5	1	34.5
65800	TX	LSSTX			1	0	644792053	164.02	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	164.02	46	1	46
65801	TX	LSSTX			1	0	648637664	120.01	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	120.01	38	1	38
65802	TX	LSSTX			1	0	652571043	73.33	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	73.33	42	1	42
65803	TX	LSSTX			1	0	606174077	350.23	1/28/16	1/23/15	1/25/16	34	1/9/16	2/12/16	314.11	34.5	0.9	34.5
65804	TX	LSSTX			1	0	610360724	259.36	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	232.61	33.5	0.9	33.5
65805	TX	LSSTX			1	0	614346952	223.03	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	200.03	39.5	0.9	39.5
65806	TX	LSSTX			1	0	618966336	184.16	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	165.18	35.5	0.9	35.5
65807	TX	LSSTX			1	0	623532761	129.73	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	10.12	43	0.08	43
65808	TX	LSSTX			1	0	627507328	100.33	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	89.93	40.5	0.9	40.5
65809	TX	LSSTX			1	0	631795272	137.13	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	123.00	39.5	0.9	39.5
65810	TX	LSSTX			1	0	636189363	135.64	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	122.68	30	0.9	30
65811	TX	LSSTX			1	0	640430301	172.67	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	161.75	34.5	0.94	34.5
65812	TX	LSSTX			1	0	644794428	133.31	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	124.87	46	0.94	46
65813	TX	LSSTX			1	0	648639985	165.49	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	155.02	38	0.94	38
65814	TX	LSSTX			1	0	652569299	337.47	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	316.15	42	0.94	42
65815	TX	LSSTX			1	0	606172428	320.08	1/28/16	1/23/15	1/25/16	34	1/9/16	2/12/16	310.76	34.5	0.97	34.5
65816	TX	LSSTX			1	0	610359619	243.44	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	236.35	33.5	0.97	33.5
65817	TX	LSSTX			1	0	614348360	157.75	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	153.15	39.5	0.97	39.5
65818	TX	LSSTX			1	0	618966883	160.03	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	155.37	35.5	0.97	35.5
65819	TX	LSSTX			1	0	623532751	120.35	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	116.76	43	0.97	43
65820	TX	LSSTX			1	0	627506497	144.50	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	140.26	40.5	0.97	40.5
65821	TX	LSSTX			1	0	631793723	183.00	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	177.68	39.5	0.97	39.5
65822	TX	LSSTX			1	0	636189427	174.11	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	169.04	30	0.97	30
65823	TX	LSSTX			1	0	640432173	147.11	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	147.11	34.5	1	34.5
65824	TX	LSSTX			1	0	644793848	111.40	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	111.40	46	1	46
65825	TX	LSSTX			1	0	648638570	120.70	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	120.70	38	1	38
65826	TX	LSSTX			1	0	652571298	248.13	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	248.13	42	1	42
65827	TX	LSSTX			1	0	606172547	424.42	1/28/16	1/23/15	1/25/16	34	1/9/16	2/12/16	32.34	34.5	0.08	34.5
65828	TX	LSSTX			1	0	610360851	255.91	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	19.50	33.5	0.08	33.5
65829	TX	LSSTX			1	0	614346530	144.24	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	10.99	39.5	0.08	39.5
65830	TX	LSSTX			1	0	618968699	131.54	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	10.02	35.5	0.08	35.5
65831	TX	LSSTX			1	0	623535176	115.97	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	9.04	43	0.08	43
65832	TX	LSSTX			1	0	627506258	174.56	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	13.41	40.5	0.08	40.5
65833	TX	LSSTX			1	0	631796905	131.08	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	9.98	39.5	0.08	39.5
65834	TX	LSSTX			1	0	636189355	195.94	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	14.45	30	0.07	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65835	TX	LSSTX	1	0	640431305	0	640431305	212.22	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	13.43	34.5	0.06	34.5
65836	TX	LSSTX	1	0	644794027	0	644794027	209.24	9/22/16	9/22/16	10/20/16	29	10/6/16	11/21/16	196.00	46	0.94	46
65837	TX	LSSTX	1	0	648639006	0	648639006	192.26	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	12.16	38	0.06	38
65838	TX	LSSTX	1	0	652572108	0	652572108	405.76	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	380.10	42	0.94	42
65839	TX	LSSTX	1	0	606173026	0	606173026	363.50	12/28/16	12/23/15	1/25/16	34	1/9/16	2/12/16	9.78	34.5	0.03	34.5
65840	TX	LSSTX	1	0	610360069	0	610360069	314.74	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	23.99	33.5	0.08	33.5
65841	TX	LSSTX	1	0	614348945	0	614348945	262.73	3/28/16	3/24/16	3/23/16	28	3/10/16	4/18/16	7.07	39.5	0.03	39.5
65842	TX	LSSTX	1	0	618968687	0	618968687	239.38	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	6.44	35.5	0.03	35.5
65843	TX	LSSTX	1	0	623533799	0	623533799	188.11	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	14.71	43	0.08	43
65844	TX	LSSTX	1	0	627507532	0	627507532	161.29	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	12.38	40.5	0.08	40.5
65845	TX	LSSTX	1	0	631796562	0	631796562	134.18	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	10.22	39.5	0.08	39.5
65846	TX	LSSTX	1	0	636189450	0	636189450	166.69	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	12.29	30	0.07	30
65847	TX	LSSTX	1	0	640430414	0	640430414	146.20	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	9.25	34.5	0.06	34.5
65848	TX	LSSTX	1	0	644795480	0	644795480	106.56	11/28/16	10/21/16	11/18/16	29	10/6/16	11/21/16	6.75	46	0.06	46
65849	TX	LSSTX	1	0	648639741	0	648639741	99.90	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	6.32	38	0.06	38
65850	TX	LSSTX	1	0	652570815	0	652570815	314.20	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	19.86	42	0.06	42
65851	TX	LSSTX	1	0	605576346	0	605576346	259.99	1/25/16	12/18/15	1/19/16	33	1/3/16	2/15/16	259.99	43	1	43
65852	TX	LSSTX	1	0	609783578	0	609783578	275.80	2/24/16	1/20/16	2/19/16	31	2/4/16	3/11/16	275.80	36	1	36
65853	TX	LSSTX	1	0	613960561	0	613960561	246.65	3/24/16	2/20/16	3/18/16	28	3/5/16	4/11/16	246.65	37.5	1	37.5
65854	TX	LSSTX	1	0	613543486	0	613543486	236.35	4/25/16	3/19/16	4/18/16	31	4/3/16	5/13/16	236.35	40	1	40
65855	TX	LSSTX	1	0	622729929	0	622729929	231.92	5/24/16	4/19/16	5/18/16	30	5/4/16	6/13/16	231.92	40.5	1	40.5
65856	TX	LSSTX	1	0	627111255	0	627111255	193.49	6/24/16	5/19/16	6/17/16	30	6/3/16	7/18/16	193.49	45.5	1	45.5
65857	TX	LSSTX	1	0	631168264	0	631168264	230.03	7/25/16	6/18/16	7/19/16	32	7/4/16	8/28/16	230.03	86.5	1	86.5
65858	TX	LSSTX	1	0	635604953	0	635604953	190.74	8/24/16	7/20/16	8/17/16	29	8/3/16	10/6/16	190.74	64	1	64
65859	TX	LSSTX	1	0	639972477	0	639972477	258.13	9/26/16	8/18/16	9/16/16	30	9/2/16	10/17/16	258.13	45.5	1	45.5
65860	TX	LSSTX	1	0	643866435	0	643866435	246.57	10/24/16	9/17/16	10/17/16	31	10/2/16	11/21/16	246.57	50	1	50
65861	TX	LSSTX	1	0	648559187	0	648559187	220.59	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	220.59	41	1	41
65862	TX	LSSTX	1	0	652421081	0	652421081	293.80	12/27/16	11/16/16	12/16/16	31	12/1/16	1/16/17	293.80	46	1	46
65863	TX	LSSTX	2	0	605357528	0	605357528	1,388.94	1/25/16	12/18/15	1/19/16	33	1/3/16	2/15/16	1,388.94	43	1	43
65864	TX	LSSTX	2	0	609783356	0	609783356	1,383.87	2/24/16	1/20/16	2/19/16	31	2/4/16	3/11/16	1,383.87	36	1	36
65865	TX	LSSTX	2	0	613957793	0	613957793	1,015.75	3/24/16	2/20/16	3/18/16	28	3/5/16	4/11/16	1,015.75	37.5	1	37.5
65866	TX	LSSTX	2	0	618354700	0	618354700	1,156.11	4/25/16	3/19/16	4/18/16	31	4/3/16	5/13/16	1,156.11	40	1	40
65867	TX	LSSTX	2	0	622730061	0	622730061	1,045.44	5/24/16	4/19/16	5/18/16	30	5/4/16	6/13/16	1,045.44	40.5	1	40.5
65868	TX	LSSTX	2	0	627112114	0	627112114	1,114.24	6/24/16	5/19/16	6/17/16	30	6/3/16	7/18/16	1,114.24	45.5	1	45.5
65869	TX	LSSTX	2	0	631168333	0	631168333	1,237.39	7/25/16	6/18/16	7/19/16	32	7/4/16	8/28/16	1,237.39	86.5	1	86.5
65870	TX	LSSTX	2	0	633603889	0	633603889	1,225.82	8/24/16	7/20/16	8/17/16	29	8/3/16	10/6/16	1,225.82	64	1	64
65871	TX	LSSTX	2	0	639974402	0	639974402	1,558.81	9/26/16	8/18/16	9/16/16	30	9/2/16	10/17/16	1,558.81	45.5	1	45.5
65872	TX	LSSTX	2	0	643987941	0	643987941	1,366.89	10/24/16	9/17/16	10/17/16	31	10/2/16	11/21/16	1,366.89	50	1	50
65873	TX	LSSTX	2	0	648559976	0	648559976	1,230.55	11/25/16	10/18/16	11/15/16	29	11/1/16	12/12/16	1,230.55	41	1	41
65874	TX	LSSTX	2	0	652421158	0	652421158	1,407.04	12/27/16	11/16/16	12/16/16	31	12/1/16	1/16/17	1,407.04	46	1	46
65875	TX	LSSTX	1	0	606790191	0	606790191	239.55	2/2/16	12/29/15	1/27/16	30	1/13/16	2/22/16	234.85	40.5	0.98	40.5
65876	TX	LSSTX	1	0	610167798	0	610167798	210.95	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	206.82	31.5	0.98	31.5
65877	TX	LSSTX	1	0	614350420	0	614350420	216.11	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	211.87	26	0.98	26
65878	TX	LSSTX	1	0	618552600	0	618552600	181.81	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	178.24	27	0.98	27
65879	TX	LSSTX	1	0	623118561	0	623118561	222.61	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	4.52	32.5	0.02	32.5
65880	TX	LSSTX	1	0	627112660	0	627112660	197.65	6/24/16	5/27/16	6/24/16	29	6/10/16	7/11/16	193.75	31	0.98	31
65881	TX	LSSTX	1	0	631380169	0	631380169	275.29	7/26/16	6/25/16	7/26/16	32	7/1/16	8/9/16	269.89	29.5	0.98	29.5
65882	TX	LSSTX	1	0	6335607143	0	6335607143	250.90	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	245.97	33	0.98	33
65883	TX	LSSTX	1	0	639976000	0	639976000	292.94	9/26/16	8/25/16	9/26/16	33	9/10/16	10/10/16	287.20	30	0.98	30
65884	TX	LSSTX	1	0	643991577	0	643991577	185.44	10/24/16	9/27/16	10/21/16	25	10/9/16	11/14/16	181.80	36	0.98	36
65885	TX	LSSTX	1	0	648168433	0	648168433	213.24	11/22/16	10/22/16	11/22/16	32	11/7/16	12/12/16	4.18	35.5	0.02	35.5
65886	TX	LSSTX	1	0	652573669	0	652573669	211.35	12/28/16	11/23/16	12/27/16	35	12/10/16	1/13/17	207.21	34	0.98	34
65887	TX	LSSTX	1	0	607367268	0	607367268	235.37	2/5/16	12/31/15	1/29/16	30	1/15/16	2/22/16	6.86	38.5	0.03	38.5
65888	TX	LSSTX	1	0	611387839	0	611387839	250.88	3/7/16	3/1/16	3/1/16	32	2/15/16	4/12/16	7.31	57.5	0.03	57.5
65889	TX	LSSTX	1	0	615592966	0	615592966	242.09	4/5/16	3/2/16	3/30/16	29	3/16/16	4/18/16	7.05	33	0.03	33
65890	TX	LSSTX	1	0	620044670	0	620044670	293.01	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	284.48	33	0.97	33
65891	TX	LSSTX	1	0	624567452	0	624567452	465.04	6/7/16	4/29/16	5/27/16	29	5/13/16	6/20/16	14.04	38	0.03	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65892	TX	LSSTX	1	0	628535015	7/6/16	6/28/16	6/28/16	32	6/13/16	7/25/16	20.38	42.5	0.03	42.5	0.03	42.5	42.5
65893	TX	LSSTX	1	0	632997537	8/5/16	7/28/16	7/28/16	30	7/14/16	8/29/16	19.15	46.5	0.03	46.5	0.03	46.5	46.5
65894	TX	LSSTX	1	0	637410711	9/7/16	8/26/16	8/26/16	29	8/12/16	9/16/16	13.99	35	0.03	35	0.03	35	35
65895	TX	LSSTX	1	0	644112444	10/5/16	9/27/16	9/27/16	32	9/12/16	10/24/16	8.53	42.5	0.03	42.5	0.03	42.5	42.5
65896	TX	LSSTX	1	0	645818333	11/4/16	10/28/16	10/28/16	29	11/12/16	11/25/16	8.10	44	0.03	44	0.03	44	44
65897	TX	LSSTX	1	0	649612510	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	12.19	37	0.97	37	0.97	37	37
65898	TX	LSSTX	1	0	607368283	1/23/15	1/29/16	1/29/16	30	1/15/16	2/22/16	8.55	38.5	0.03	38.5	0.03	38.5	38.5
65899	TX	LSSTX	1	0	611387029	2/5/16	3/1/16	3/1/16	32	2/15/16	4/12/16	8.28	57.5	0.03	57.5	0.03	57.5	57.5
65900	TX	LSSTX	1	0	615592881	4/5/16	3/2/16	3/2/16	29	3/16/16	4/18/16	8.12	33	0.03	33	0.03	33	33
65901	TX	LSSTX	1	0	620045581	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	8.55	33	0.03	33	0.03	33	33
65902	TX	LSSTX	1	0	624547544	6/7/16	4/29/16	5/31/16	33	5/15/16	6/20/16	9.85	36	0.03	36	0.03	36	36
65903	TX	LSSTX	1	0	628532341	7/6/16	6/11/16	6/28/16	28	6/15/16	7/25/16	331.00	40.5	0.97	40.5	0.97	40.5	40.5
65904	TX	LSSTX	1	0	632996087	8/5/16	7/28/16	7/28/16	30	7/14/16	8/29/16	7.60	46.5	0.03	46.5	0.03	46.5	46.5
65905	TX	LSSTX	1	0	637412803	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	11.53	35	0.03	35	0.03	35	35
65906	TX	LSSTX	1	0	641412196	10/5/16	8/27/16	9/27/16	32	9/12/16	10/24/16	12.67	42.5	0.03	42.5	0.03	42.5	42.5
65907	TX	LSSTX	1	0	645817360	11/4/16	9/28/16	10/28/16	29	10/12/16	11/25/16	9.68	44	0.03	44	0.03	44	44
65908	TX	LSSTX	1	0	645612945	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	382.98	37	0.97	37	0.97	37	37
65909	TX	LSSTX	1	0	607367037	2/5/16	1/23/15	1/29/16	30	1/15/16	2/22/16	915.70	38.5	0.97	38.5	0.97	38.5	38.5
65910	TX	LSSTX	1	0	611387090	3/7/16	1/30/16	3/1/16	32	2/15/16	4/12/16	921.71	57.5	0.97	57.5	0.97	57.5	57.5
65911	TX	LSSTX	1	0	615593116	4/5/16	3/2/16	3/2/16	29	3/16/16	4/18/16	805.69	33	0.97	33	0.97	33	33
65912	TX	LSSTX	1	0	620045221	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	799.87	33	0.97	33	0.97	33	33
65913	TX	LSSTX	1	0	624548763	6/7/16	4/29/16	5/27/16	29	5/13/16	6/20/16	1,009.20	38	0.97	38	0.97	38	38
65914	TX	LSSTX	1	0	628535058	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	1,263.55	42.5	0.97	42.5	0.97	42.5	42.5
65915	TX	LSSTX	1	0	632996886	8/5/16	6/29/16	7/28/16	30	7/14/16	8/29/16	1,478.25	46.5	0.97	46.5	0.97	46.5	46.5
65916	TX	LSSTX	1	0	637410752	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	1,322.80	35	0.97	35	0.97	35	35
65917	TX	LSSTX	1	0	641411350	10/5/16	8/27/16	9/27/16	32	9/12/16	10/24/16	1,302.08	42.5	0.97	42.5	0.97	42.5	42.5
65918	TX	LSSTX	1	0	645819296	11/4/16	9/28/16	10/28/16	29	10/12/16	11/25/16	28.94	44	0.03	44	0.03	44	44
65919	TX	LSSTX	1	0	649613147	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	986.77	37	0.97	37	0.97	37	37
65920	TX	LSSTX	1	0	607366923	2/5/16	1/23/15	1/29/16	30	1/15/16	2/22/16	397.91	38.5	0.97	38.5	0.97	38.5	38.5
65921	TX	LSSTX	1	0	611387164	3/7/16	1/30/16	3/1/16	32	2/15/16	4/12/16	283.81	57.5	0.97	57.5	0.97	57.5	57.5
65922	TX	LSSTX	1	0	615592512	4/5/16	3/2/16	3/2/16	29	3/16/16	4/18/16	172.08	33	0.97	33	0.97	33	33
65923	TX	LSSTX	1	0	620044905	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	151.18	33	0.97	33	0.97	33	33
65924	TX	LSSTX	1	0	624548085	6/7/16	4/29/16	5/27/16	29	5/13/16	6/20/16	228.14	38	0.97	38	0.97	38	38
65925	TX	LSSTX	1	0	628535307	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	331.20	42.5	0.97	42.5	0.97	42.5	42.5
65926	TX	LSSTX	1	0	632999299	8/5/16	6/29/16	7/28/16	30	7/14/16	8/29/16	377.25	46.5	0.97	46.5	0.97	46.5	46.5
65927	TX	LSSTX	1	0	637411799	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	322.14	35	0.97	35	0.97	35	35
65928	TX	LSSTX	1	0	641412393	10/5/16	8/27/16	9/27/16	32	9/12/16	10/24/16	506.17	42.5	0.97	42.5	0.97	42.5	42.5
65929	TX	LSSTX	1	0	645819525	11/4/16	9/28/16	10/28/16	29	10/12/16	11/25/16	11.51	44	0.03	44	0.03	44	44
65930	TX	LSSTX	1	0	649612928	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	259.63	37	0.97	37	0.97	37	37
65931	TX	LSSTX	1	0	607366926	2/5/16	1/23/15	1/29/16	30	1/15/16	2/22/16	69.37	38.5	0.97	38.5	0.97	38.5	38.5
65932	TX	LSSTX	1	0	611386751	3/7/16	1/30/16	3/1/16	32	2/15/16	4/12/16	55.09	57.5	0.97	57.5	0.97	57.5	57.5
65933	TX	LSSTX	1	0	615592267	4/5/16	3/2/16	3/2/16	29	3/16/16	4/18/16	40.64	33	0.97	33	0.97	33	33
65934	TX	LSSTX	1	0	620044702	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	40.83	33	0.97	33	0.97	33	33
65935	TX	LSSTX	1	0	624547382	6/7/16	4/29/16	5/31/16	33	5/15/16	6/20/16	43.90	36	0.97	36	0.97	36	36
65936	TX	LSSTX	1	0	628535713	7/6/16	6/11/16	6/28/16	28	6/15/16	7/25/16	31.08	40.5	0.97	40.5	0.97	40.5	40.5
65937	TX	LSSTX	1	0	632999521	8/5/16	6/29/16	7/28/16	30	7/14/16	8/29/16	42.44	46.5	0.97	46.5	0.97	46.5	46.5
65938	TX	LSSTX	1	0	637409617	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	51.33	35	0.97	35	0.97	35	35
65939	TX	LSSTX	1	0	641411200	10/5/16	8/27/16	9/27/16	32	9/12/16	10/24/16	47.65	42.5	0.97	42.5	0.97	42.5	42.5
65940	TX	LSSTX	1	0	645817750	11/4/16	9/28/16	10/28/16	29	10/12/16	11/25/16	36.09	44	0.97	44	0.97	44	44
65941	TX	LSSTX	1	0	649613408	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	1.36	37	0.03	37	0.03	37	37
65942	TX	LSSTX	1	0	607367006	2/5/16	1/23/15	1/29/16	30	1/15/16	2/22/16	1,930.69	38.5	0.97	38.5	0.97	38.5	38.5
65943	TX	LSSTX	1	0	611387325	3/7/16	1/30/16	3/1/16	32	2/15/16	4/12/16	1,620.44	57.5	0.97	57.5	0.97	57.5	57.5
65944	TX	LSSTX	1	0	615594932	4/5/16	3/2/16	3/2/16	29	3/16/16	4/18/16	1,268.41	33	0.97	33	0.97	33	33
65945	TX	LSSTX	1	0	620046034	5/5/16	3/31/16	4/28/16	29	4/14/16	5/17/16	1,335.06	33	0.97	33	0.97	33	33
65946	TX	LSSTX	1	0	624548393	6/7/16	4/29/16	5/31/16	33	5/15/16	6/20/16	1,466.17	36	0.97	36	0.97	36	36
65947	TX	LSSTX	1	0	628533994	7/6/16	6/11/16	6/28/16	28	6/15/16	7/25/16	1,647.80	40.5	0.97	40.5	0.97	40.5	40.5
65948	TX	LSSTX	1	0	632998739	8/5/16	6/29/16	7/28/16	30	7/14/16	8/29/16	2,119.33	46.5	0.97	46.5	0.97	46.5	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
65949	TX	LSSTX			1	0	637412118	2,195.80	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	2,131.84	35	0.97	35
65950	TX	LSSTX			1	0	641411349	2,014.77	10/5/16	8/28/16	9/27/16	32	9/12/16	10/24/16	1,956.09	42.5	0.97	42.5
65951	TX	LSSTX			1	0	645818464	1,464.64	11/4/16	9/28/16	10/26/16	29	10/12/16	11/25/16	42.67	44	0.03	44
65952	TX	LSSTX			1	0	649612548	1,497.60	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	1,453.97	37	0.97	37
65953	TX	LSSTX			1	0	606786225	451.74	2/2/16	12/23/15	1/25/16	34	1/9/16	2/16/16	451.74	38.5	1	38.5
65954	TX	LSSTX			1	0	610793993	312.89	3/2/16	1/26/16	2/24/16	29	2/10/16	4/8/16	312.89	58.5	1	58.5
65955	TX	LSSTX			1	0	615152452	416.04	4/1/16	2/25/16	3/24/16	29	3/10/16	4/13/16	416.04	34	1	34
65956	TX	LSSTX			1	0	619587148	232.45	5/3/16	3/25/16	4/22/16	29	4/8/16	5/3/16	232.45	25	1	25
65957	TX	LSSTX			1	0	623933785	190.01	6/2/16	4/23/16	5/23/16	31	5/8/16	6/21/16	190.01	44	1	44
65958	TX	LSSTX			1	0	628274639	187.99	7/5/16	5/24/16	6/22/16	30	6/8/16	8/1/16	187.99	54.5	1	54.5
65959	TX	LSSTX			1	0	632381419	376.71	8/2/16	6/23/16	7/22/16	30	7/8/16	8/29/16	376.71	52.5	1	52.5
65960	TX	LSSTX			1	0	636963327	519.24	9/2/16	7/23/16	8/22/16	31	8/7/16	9/13/16	519.24	37	1	37
65961	TX	LSSTX			1	0	641203297	1,016.98	10/4/16	8/23/16	9/21/16	30	9/7/16	10/31/16	1,016.98	54.5	1	54.5
65962	TX	LSSTX			1	0	645385476	957.95	11/2/16	9/22/16	10/20/16	29	10/6/16	11/22/16	957.95	47	1	47
65963	TX	LSSTX			1	0	649396512	754.98	12/2/16	10/21/16	11/18/16	29	11/4/16	12/27/16	754.98	53	1	53
65964	TX	LSSTX			1	0	606787390	3,068.56	2/2/16	12/24/15	1/26/16	34	1/10/16	2/16/16	2,847.86	37.5	0.93	37.5
65965	TX	LSSTX			1	0	610794570	3,005.12	3/2/16	1/27/16	2/25/16	30	2/11/16	4/8/16	2,715.9	57.5	0.07	57.5
65966	TX	LSSTX			1	0	615527469	1,937.16	4/5/16	2/26/16	3/9/16	13	3/2/16	4/13/16	139.33	41	0.07	41
65967	TX	LSSTX			1	0	61592847	44.51	4/5/16	3/2/16	3/31/16	30	3/17/16	4/12/16	44.51	26.5	1	26.5
65968	TX	LSSTX			1	0	641001047	195.04	10/3/16	8/30/16	9/27/16	29	9/13/16	10/18/16	1.93	35	0.01	35
65969	TX	LSSTX			1	0	645819280	110.16	11/4/16	9/28/16	10/27/16	30	10/13/16	11/17/16	1.09	35.5	0.01	35.5
65970	TX	LSSTX			1	0	649835277	136.49	12/6/16	10/28/16	11/29/16	33	11/3/16	12/13/16	1.35	30	0.01	30
65971	TX	LSSTX			1	0	606776388	224.53	2/2/16	12/31/15	2/1/16	33	1/16/16	2/9/16	187.17	24	0.83	19.17
65972	TX	LSSTX			1	0	611204845	168.87	3/4/16	2/2/16	3/1/16	29	2/16/16	3/9/16	168.87	22	1	22
65973	TX	LSSTX			1	0	615937358	179.93	4/5/16	3/2/16	3/31/16	30	3/17/16	4/12/16	179.93	26.5	1	26.5
65974	TX	LSSTX			1	0	625992533	346.10	7/12/16	4/1/16	4/29/16	29	4/15/16	7/12/16	346.10	88	1	88
65975	TX	LSSTX			1	0	629392533	210.11	7/12/16	4/30/16	5/31/16	32	5/16/16	7/12/16	209.77	57.5	1	57.5
65976	TX	LSSTX			1	0	629392594	326.77	7/12/16	6/1/16	6/29/16	29	6/15/16	7/12/16	323.53	27	0.99	27
65977	TX	LSSTX			1	0	632802617	210.67	8/4/16	6/30/16	7/29/16	30	7/15/16	8/5/16	208.58	21.5	0.99	21.5
65978	TX	LSSTX			1	0	637410266	1,043.26	9/7/16	7/30/16	8/29/16	31	8/14/16	9/12/16	1,032.93	29	0.99	29
65979	TX	LSSTX			1	0	641000707	354.65	10/3/16	8/30/16	9/27/16	29	9/13/16	10/18/16	351.13	35	0.99	35
65980	TX	LSSTX			1	0	643819921	273.82	11/4/16	9/28/16	10/27/16	30	10/13/16	11/17/16	271.10	35.5	0.99	35.5
65981	TX	LSSTX			1	0	649835774	271.05	12/6/16	10/28/16	11/29/16	33	11/13/16	12/13/16	268.36	30	0.99	30
65982	TX	LSSTX			1	0	606776391	697.55	2/2/16	12/31/15	2/1/16	33	1/16/16	2/9/16	697.55	24	1	24
65983	TX	LSSTX			1	0	61204677	632.33	3/4/16	2/2/16	3/1/16	29	2/16/16	3/9/16	632.33	22	1	22
65984	TX	LSSTX			1	0	61552363	423.21	4/5/16	3/2/16	3/31/16	30	3/17/16	4/12/16	423.21	26.5	1	26.5
65985	TX	LSSTX			1	0	619807970	380.19	5/4/16	4/1/16	4/29/16	29	4/15/16	5/13/16	380.19	28	1	28
65986	TX	LSSTX			1	0	624312309	367.20	6/6/16	4/30/16	5/31/16	32	5/16/16	6/8/16	0.59	23.5	0	23.5
65987	TX	LSSTX			1	0	628534773	447.63	7/6/16	6/1/16	6/29/16	29	6/15/16	7/12/16	443.19	27	0.99	27
65988	TX	LSSTX			1	0	632801617	369.37	8/4/16	6/30/16	7/29/16	30	7/15/16	8/5/16	365.71	21.5	0.99	21.5
65989	TX	LSSTX			1	0	637411092	211.11	9/7/16	7/30/16	8/29/16	31	8/14/16	9/12/16	209.02	29	0.99	29
65990	TX	LSSTX			1	0	640998118	384.95	10/3/16	8/30/16	9/27/16	29	9/13/16	10/18/16	381.13	35	0.99	35
65991	TX	LSSTX			1	0	645818344	404.40	11/4/16	9/28/16	10/27/16	30	10/13/16	11/17/16	401	35.5	0.01	35.5
65992	TX	LSSTX			1	0	649833926	544.33	12/6/16	10/28/16	11/29/16	33	11/13/16	12/13/16	538.94	30	0.99	30
65993	TX	LSSTX			1	0	606776392	1,316.64	2/2/16	12/31/15	2/1/16	33	1/16/16	2/9/16	1,316.64	24	1	24
65994	TX	LSSTX			1	0	611205157	1,237.74	3/4/16	2/2/16	3/1/16	29	2/16/16	3/9/16	1,237.74	22	1	22
65995	TX	LSSTX			1	0	615990602	1,070.25	4/5/16	3/2/16	3/31/16	30	3/17/16	4/12/16	1,070.25	26.5	1	26.5
65996	TX	LSSTX			1	0	619807505	1,196.31	5/4/16	4/1/16	4/29/16	29	4/15/16	5/13/16	1,196.31	28	1	28
65997	TX	LSSTX			1	0	624312310	1,622.93	6/6/16	4/30/16	5/31/16	32	5/16/16	6/8/16	1,620.32	23.5	1	23.5
65998	TX	LSSTX			1	0	628533015	1,388.33	7/6/16	6/1/16	6/29/16	29	6/15/16	7/13/16	313.97	33	0.23	8.29
65999	TX	LSSTX			1	0	632802052	1,321.41	8/4/16	6/30/16	7/29/16	30	7/15/16	8/5/16	1,306.35	21.5	0.99	21.5
66000	TX	LSSTX			1	0	637410259	2,474.57	9/7/16	7/30/16	8/29/16	31	8/14/16	9/12/16	2,450.07	29	0.99	29
66001	TX	LSSTX			1	0	640998522	2,226.96	10/3/16	8/30/16	9/27/16	29	9/13/16	10/18/16	2,204.91	35	0.99	35
66002	TX	LSSTX			1	0	645818393	1,669.44	11/4/16	9/28/16	10/27/16	30	10/13/16	11/17/16	1,653	35.5	0.01	35.5
66003	TX	LSSTX			1	0	649834615	1,390.19	12/6/16	10/28/16	11/29/16	33	11/13/16	12/13/16	1,376.42	30	0.99	30
66004	TX	LSSTX			1	0	603604386	95.71	1/11/16	12/8/16	1/1/16	35	12/25/15	1/28/16	95.71	34	1	34
66005	TX	LSSTX			1	0	607569743	83.23	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	83.23	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66006	TX	LSSTX			1	0	611811833	83.35	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	83.35	33.5	1	33.5
66007	TX	LSSTX			1	0	616012333	136.03	3/10/16	3/10/16	4/7/16	29	3/24/16	4/25/16	136.03	32	1	32
66008	TX	LSSTX			1	0	620037407	124.92	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	124.92	31	1	31
66009	TX	LSSTX			1	0	624746712	174.87	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	174.87	35	1	35
66010	TX	LSSTX			1	0	629155748	345.66	7/11/16	6/9/16	7/8/16	30	6/24/16	7/28/16	345.66	34.5	1	34.5
66011	TX	LSSTX			1	0	633197614	375.89	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	375.89	32	1	32
66012	TX	LSSTX			1	0	637414539	319.92	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	319.92	33.5	1	33.5
66013	TX	LSSTX			1	0	641804745	186.56	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	186.56	32	1	32
66014	TX	LSSTX			1	0	645991179	149.55	11/7/16	11/5/16	11/4/16	29	10/21/16	11/25/16	149.55	35	1	35
66015	TX	LSSTX			1	0	650220133	130.87	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	130.87	36	1	36
66016	TX	LSSTX			1	0	604620249	1,116.13	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	32.50	33.5	0.03	33.5
66017	TX	LSSTX			1	0	608852596	1,065.49	2/17/16	1/19/16	2/17/16	30	2/3/16	2/17/16	1,034.45	14.5	0.97	14.5
66018	TX	LSSTX			1	0	612886275	902.18	3/16/16	2/18/16	3/16/16	28	3/3/16	2/17/16	38.78	-14.5	0.04	30.48
66019	TX	LSSTX			1	0	617249491	881.69	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	856.01	32	0.97	32
66020	TX	LSSTX			1	0	621566897	1,038.03	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	1,007.19	32.5	0.97	32.5
66021	TX	LSSTX			1	0	625791258	950.53	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	922.29	34.5	0.97	34.5
66022	TX	LSSTX			1	0	630008871	726.52	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	705.37	31.5	0.97	31.5
66023	TX	LSSTX			1	0	634239527	905.67	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	879.29	32	0.97	32
66024	TX	LSSTX			1	0	638479542	1,490.52	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	425.52	14.5	0.29	28.08
66025	TX	LSSTX			1	0	643676615	1,340.13	10/13/16	9/15/16	10/13/16	29	9/29/16	10/13/16	275.13	14	0.21	28.3
66026	TX	LSSTX			1	0	646854038	1,072.00	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	1,033.77	31	0.96	30.89
66027	TX	LSSTX			1	0	651088944	1,095.08	12/14/16	11/12/16	12/14/16	33	11/28/16	12/14/16	30.08	16	0.03	35.45
66028	TX	LSSTX			1	0	605394687	818.17	1/22/16	12/12/15	1/15/16	35	12/29/15	2/8/16	818.17	41	1	41
66029	TX	LSSTX			1	0	609408416	806.21	2/22/16	1/16/16	2/12/16	28	1/30/16	3/7/16	806.21	37.5	1	37.5
66030	TX	LSSTX			1	0	613638663	906.78	3/22/16	2/13/16	3/15/16	32	2/29/16	4/4/16	906.78	35.5	1	35.5
66031	TX	LSSTX			1	0	618174026	904.06	4/22/16	3/16/16	4/13/16	29	3/30/16	5/6/16	904.06	37	1	37
66032	TX	LSSTX			1	0	623531136	752.11	5/23/16	4/14/16	5/12/16	29	4/28/16	6/14/16	752.11	47	1	47
66033	TX	LSSTX			1	0	626738976	1,267.89	7/22/16	5/13/16	6/15/16	34	5/30/16	7/26/16	1,267.89	57.5	1	57.5
66034	TX	LSSTX			1	0	630980991	881.33	8/22/16	6/16/16	7/14/16	29	6/30/16	8/15/16	881.33	46	1	46
66035	TX	LSSTX			1	0	635174357	1,449.35	9/22/16	7/15/16	8/12/16	29	7/29/16	8/23/16	1,449.35	25	1	25
66036	TX	LSSTX			1	0	635985558	1,646.82	10/24/16	8/13/16	9/13/16	32	8/29/16	9/12/16	597.97	14.5	0.36	1.76
66037	TX	LSSTX			1	0	643994741	1,226.24	10/24/16	9/14/16	10/12/16	29	9/28/16	11/17/16	479.28	50	0.39	9.8
66038	TX	LSSTX			1	0	648156851	879.17	11/22/16	10/13/16	11/10/16	29	10/27/16	12/13/16	879.17	47	1	47
66039	TX	LSSTX			1	0	652198728	779.60	12/22/16	11/11/16	12/13/16	33	11/27/16	1/16/17	779.60	50	1	50
66040	TX	LSSTX			1	0	607555890	631.18	2/8/16	12/30/15	1/27/16	29	1/13/16	2/22/16	612.80	40	0.97	40
66041	TX	LSSTX			1	0	611625478	726.14	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	705.00	44	0.97	44
66042	TX	LSSTX			1	0	616211631	731.59	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	710.29	42	0.97	42
66043	TX	LSSTX			1	0	620442935	898.88	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	26.18	40	0.03	40
66044	TX	LSSTX			1	0	624750170	1,138.62	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1,104.28	46	0.97	46
66045	TX	LSSTX			1	0	628940513	1,307.44	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1,269.19	36.5	0.97	36.5
66046	TX	LSSTX			1	0	633185297	1,645.37	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	1,597.45	40.5	0.97	40.5
66047	TX	LSSTX			1	0	637604336	1,661.16	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	1,612.77	40	0.97	40
66048	TX	LSSTX			1	0	642039415	96.36	10/10/16	8/26/16	9/28/16	34	9/12/16	10/25/16	93.55	43.5	0.97	43.5
66049	TX	LSSTX			1	0	642649116	1,171.34	11/8/16	9/29/16	10/25/16	27	10/12/16	11/22/16	1,137.22	41	0.97	41
66050	TX	LSSTX			1	0	650230967	924.67	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	26.94	40	0.03	40
66051	TX	LSSTX			1	0	607556260	1,158.87	2/8/16	12/30/15	2/27/16	29	1/13/16	2/22/16	1,125.12	40	0.97	40
66052	TX	LSSTX			1	0	611624737	1,726.99	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	1,676.69	44	0.97	44
66053	TX	LSSTX			1	0	616211026	1,373.03	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	1,333.04	42	0.97	42
66054	TX	LSSTX			1	0	620443430	1,581.68	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	1,535.62	40	0.97	40
66055	TX	LSSTX			1	0	624769961	1,839.31	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1,783.70	46	0.97	46
66056	TX	LSSTX			1	0	628939963	2,237.83	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	2,172.30	36.5	0.97	36.5
66057	TX	LSSTX			1	0	633185587	2,346.83	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	2,278.47	40.5	0.97	40.5
66058	TX	LSSTX			1	0	637605972	2,618.40	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	2,542.13	40	0.97	40
66059	TX	LSSTX			1	0	642039692	2,744.87	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	2,664.92	46	0.97	46
66060	TX	LSSTX			1	0	646250306	2,193.63	11/8/16	9/14/16	10/25/16	32	10/10/16	11/22/16	2,129.73	43.5	0.97	43.5
66061	TX	LSSTX			1	0	650231849	1,689.88	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	49.23	40	0.03	40
66062	TX	LSSTX			1	0	603408209	2,804.69	1/8/16	11/26/15	1/3/16	39	12/15/15	1/19/16	2,723.00	35	0.97	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66063	TX	LSSTX	1	0	1	0	607554929	2,152.88	2/8/16	1/4/16	2/1/16	29	1/18/16	2/22/16	2,090.17	35	0.97	35
66064	TX	LSSTX	1	0	1	0	611624854	2,505.24	3/8/16	2/2/16	3/2/16	30	2/17/16	3/28/16	72.98	40.5	0.03	40.5
66065	TX	LSSTX	1	0	1	0	61621034	2,311.38	4/8/16	3/3/16	3/31/16	29	3/17/16	4/26/16	2,244.05	40	0.97	40
66066	TX	LSSTX	1	0	1	0	620443316	2,775.18	5/9/16	4/1/16	4/29/16	29	4/15/16	5/23/16	80.84	38	0.03	38
66067	TX	LSSTX	1	0	1	0	624749650	3,217.53	6/8/16	4/30/16	5/31/16	32	5/6/16	6/27/16	3,120.71	42.5	0.97	42.5
66068	TX	LSSTX	1	0	1	0	628938079	3,685.31	7/8/16	6/1/16	6/29/16	29	6/15/16	7/18/16	3,577.97	33	0.97	33
66069	TX	LSSTX	1	0	1	0	633184359	3,778.62	8/8/16	6/30/16	7/29/16	30	7/15/16	8/22/16	3,668.57	38.5	0.97	38.5
66070	TX	LSSTX	1	0	1	0	637602796	4,224.63	9/8/16	7/30/16	8/29/16	31	8/14/16	9/20/16	123.04	37	0.03	37
66071	TX	LSSTX	1	0	1	0	642040486	4,295.46	10/10/16	8/30/16	9/27/16	29	9/13/16	10/25/16	4,170.35	42	0.97	42
66072	TX	LSSTX	1	0	1	0	646249557	3,575.41	11/8/16	9/28/16	10/27/16	30	10/13/16	11/22/16	3,471.27	40.5	0.97	40.5
66073	TX	LSSTX	1	0	1	0	650232443	2,957.89	12/8/16	10/28/16	11/28/16	32	11/13/16	12/19/16	86.15	36.5	0.03	36.5
66074	TX	LSSTX	1	0	1	0	603407370	322.26	1/8/16	12/3/15	1/5/16	34	12/20/15	1/19/16	9.39	30.5	0.03	30.5
66075	TX	LSSTX	1	0	1	0	607556051	302.65	2/8/16	1/6/16	2/3/16	29	1/20/16	2/22/16	293.83	33	0.97	33
66076	TX	LSSTX	1	0	1	0	611624068	272.33	3/8/16	2/4/16	3/4/16	30	2/19/16	3/28/16	7.93	38.5	0.03	38.5
66077	TX	LSSTX	1	0	1	0	616211513	239.98	4/8/16	3/5/16	4/4/16	31	3/20/16	4/26/16	232.99	37	0.97	37
66078	TX	LSSTX	1	0	1	0	620442595	109.64	5/9/16	4/5/16	5/3/16	29	4/19/16	5/23/16	3.20	34	0.03	34
66079	TX	LSSTX	1	0	1	0	624749759	106.68	6/8/16	5/4/16	6/2/16	30	5/19/16	6/27/16	103.48	39.5	0.97	39.5
66080	TX	LSSTX	1	0	1	0	628939088	127.88	7/8/16	6/3/16	7/1/16	29	6/17/16	7/18/16	124.16	31	0.97	31
66081	TX	LSSTX	1	0	1	0	633185882	62.71	8/8/16	7/2/16	8/2/16	32	7/18/16	8/22/16	60.88	35.5	0.97	35.5
66082	TX	LSSTX	1	0	1	0	637604470	272.75	9/8/16	8/3/16	8/31/16	29	8/17/16	9/20/16	264.80	34	0.97	34
66083	TX	LSSTX	1	0	1	0	642040025	617.79	10/10/16	9/1/16	9/29/16	29	9/15/16	10/25/16	18.00	40	0.03	40
66084	TX	LSSTX	1	0	1	0	646251455	564.28	11/8/16	9/30/16	10/31/16	32	10/16/16	11/22/16	16.44	37.5	0.03	37.5
66085	TX	LSSTX	1	0	1	0	650233060	609.29	12/8/16	11/1/16	12/1/16	31	11/16/16	12/19/16	591.54	33	0.97	33
66086	TX	LSSTX	1	0	1	0	607555388	839.08	2/8/16	12/30/15	1/27/16	29	1/13/16	2/22/16	814.64	40	0.97	40
66087	TX	LSSTX	1	0	1	0	611625076	1,061.75	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	1,030.83	44	0.97	44
66088	TX	LSSTX	1	0	1	0	616212576	1,017.24	4/8/16	3/1/16	3/30/16	30	3/16/16	4/26/16	987.61	41.5	0.97	41.5
66089	TX	LSSTX	1	0	1	0	620442733	1,185.20	5/9/16	3/31/16	4/27/16	28	4/14/16	5/23/16	1,150.68	39.5	0.97	39.5
66090	TX	LSSTX	1	0	1	0	624749845	1,272.84	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	1,234.65	46	0.97	46
66091	TX	LSSTX	1	0	1	0	628939824	1,449.85	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1,407.44	36.5	0.97	36.5
66092	TX	LSSTX	1	0	1	0	633185485	1,313.12	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	1,274.87	40.5	0.97	40.5
66093	TX	LSSTX	1	0	1	0	637604714	1,394.80	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	1,354.17	40	0.97	40
66094	TX	LSSTX	1	0	1	0	642039518	1,541.19	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	1,496.29	46	0.97	46
66095	TX	LSSTX	1	0	1	0	646252402	1,392.45	11/8/16	9/24/16	10/25/16	32	10/10/16	11/22/16	1,351.89	43.5	0.97	43.5
66096	TX	LSSTX	1	0	1	0	650232366	1,331.90	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	36.80	40	0.03	40
66097	TX	LSSTX	1	0	1	0	603408408	102.67	1/8/16	11/26/15	1/3/16	39	12/15/15	1/19/16	99.69	35	0.97	35
66098	TX	LSSTX	1	0	1	0	607556394	366.85	2/8/16	1/4/16	2/1/16	29	1/8/16	2/22/16	10.68	35	0.03	35
66099	TX	LSSTX	1	0	1	0	611624959	210.61	3/8/16	2/2/16	3/2/16	30	2/17/16	3/28/16	204.47	40.5	0.97	40.5
66100	TX	LSSTX	1	0	1	0	616212703	417.95	4/8/16	3/3/16	3/31/16	29	3/17/16	4/26/16	12.17	40	0.03	40
66101	TX	LSSTX	1	0	1	0	621765550	342.04	5/17/16	4/1/16	4/29/16	29	4/15/16	5/23/16	9.96	38	0.03	38
66102	TX	LSSTX	1	0	1	0	624749253	275.94	6/8/16	4/30/16	5/31/16	32	5/6/16	6/27/16	8.38	42.5	0.03	42.5
66103	TX	LSSTX	1	0	1	0	628939658	348.11	7/8/16	6/1/16	6/29/16	29	6/15/16	7/18/16	10.13	33	0.03	33
66104	TX	LSSTX	1	0	1	0	633184556	164.56	8/8/16	6/30/16	7/29/16	30	7/15/16	8/22/16	4.80	38.5	0.03	38.5
66105	TX	LSSTX	1	0	1	0	637603284	194.40	9/8/16	7/30/16	8/29/16	31	8/14/16	9/20/16	5.67	37	0.03	37
66106	TX	LSSTX	1	0	1	0	642040709	138.26	10/10/16	8/30/16	9/27/16	29	9/13/16	10/25/16	4.04	42	0.03	42
66107	TX	LSSTX	1	0	1	0	646250018	151.45	11/8/16	9/28/16	10/27/16	30	10/13/16	11/22/16	4.41	40.5	0.03	40.5
66108	TX	LSSTX	1	0	1	0	650235498	203.42	12/8/16	10/28/16	11/29/16	33	11/13/16	12/19/16	197.49	36	0.97	36
66109	TX	LSSTX	1	0	1	0	607555173	1,950.14	2/8/16	12/30/15	1/27/16	29	1/13/16	2/22/16	1,893.34	40	0.97	40
66110	TX	LSSTX	1	0	1	0	624749253	2,306.88	3/8/16	1/28/16	2/23/16	27	2/10/16	3/28/16	2,239.69	47	0.97	47
66111	TX	LSSTX	1	0	1	0	616212096	2,100.26	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	2,039.09	42	0.97	42
66112	TX	LSSTX	1	0	1	0	620441904	2,542.62	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	2,469.56	40	0.97	40
66113	TX	LSSTX	1	0	1	0	624749515	3,040.42	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	2,948.81	46	0.97	46
66114	TX	LSSTX	1	0	1	0	628939893	4,120.81	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	4,000.25	36.5	0.97	36.5
66115	TX	LSSTX	1	0	1	0	633185975	4,516.42	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	4,384.87	40.5	0.97	40.5
66116	TX	LSSTX	1	0	1	0	637604315	5,010.09	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	4,864.16	40	0.97	40
66117	TX	LSSTX	1	0	1	0	642040936	4,701.74	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	136.95	46	0.03	46
66118	TX	LSSTX	1	0	1	0	646251439	3,753.30	11/8/16	9/24/16	10/25/16	32	10/10/16	11/22/16	109.33	43.5	0.03	43.5
66119	TX	LSSTX	1	0	1	0	650233485	3,228.54	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	3,134.50	40	0.97	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66120	TX	LSSTX	1	0	607555202	1	0	434.45	2/8/16	12/30/15	2/29/16	29	1/13/16	2/22/16	421.80	40	0.97	40
66121	TX	LSSTX	1	0	61623721	1	0	329.06	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	319.48	44	0.97	44
66122	TX	LSSTX	1	0	616210756	1	0	206.64	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	6.02	42	0.03	42
66123	TX	LSSTX	1	0	620443114	1	0	184.26	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	178.90	40	0.97	40
66124	TX	LSSTX	1	0	624750285	1	0	224.15	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	6.79	46	0.03	46
66125	TX	LSSTX	1	0	628939420	1	0	164.18	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	159.38	36.5	0.97	36.5
66126	TX	LSSTX	1	0	633186889	1	0	157.60	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	153.00	40.5	0.97	40.5
66127	TX	LSSTX	1	0	637604735	1	0	195.45	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	5.69	40	0.03	40
66128	TX	LSSTX	1	0	642039238	1	0	197.40	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	5.75	46	0.03	46
66129	TX	LSSTX	1	0	646250720	1	0	162.57	11/8/16	9/24/16	10/25/16	32	10/10/16	11/22/16	157.83	43.5	0.97	43.5
66130	TX	LSSTX	1	0	650231002	1	0	188.19	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	182.71	40	0.97	40
66131	TX	LSSTX	1	0	607555205	1	0	393.17	2/8/16	12/30/15	1/27/16	29	1/13/16	2/22/16	381.72	40	0.97	40
66132	TX	LSSTX	1	0	611624325	1	0	276.61	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	268.55	44	0.97	44
66133	TX	LSSTX	1	0	616211942	1	0	145.04	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	4.22	42	0.03	42
66134	TX	LSSTX	1	0	620442575	1	0	171.35	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	4.99	40	0.03	40
66135	TX	LSSTX	1	0	624750990	1	0	161.96	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	157.08	46	0.97	46
66136	TX	LSSTX	1	0	628938819	1	0	167.35	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	4.89	36.5	0.03	36.5
66137	TX	LSSTX	1	0	633187041	1	0	183.77	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	5.35	40.5	0.03	40.5
66138	TX	LSSTX	1	0	637603593	1	0	203.08	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	5.92	40	0.03	40
66139	TX	LSSTX	1	0	642040785	1	0	203.88	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	5.94	46	0.03	46
66140	TX	LSSTX	1	0	646251946	1	0	196.13	11/8/16	9/24/16	10/25/16	32	10/10/16	11/22/16	5.72	43.5	0.03	43.5
66141	TX	LSSTX	1	0	650229730	1	0	186.81	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	5.44	40	0.03	40
66142	TX	LSSTX	1	0	603406903	1	0	415.81	1/8/16	12/1/15	1/4/16	35	12/18/15	1/19/16	403.70	32	0.97	32
66143	TX	LSSTX	1	0	607555718	1	0	963.34	2/8/16	1/5/16	2/2/16	29	1/19/16	2/22/16	28.06	34	0.03	34
66144	TX	LSSTX	1	0	611625493	1	0	457.60	3/8/16	2/3/16	3/3/16	30	2/18/16	3/28/16	444.28	39.5	0.97	39.5
66145	TX	LSSTX	1	0	616211441	1	0	373.98	4/8/16	3/4/16	4/1/16	29	3/18/16	4/26/16	363.09	39	0.97	39
66146	TX	LSSTX	1	0	620443183	1	0	360.86	5/9/16	4/2/16	5/2/16	31	4/17/16	5/23/16	350.33	36	0.97	36
66147	TX	LSSTX	1	0	624749896	1	0	350.98	6/8/16	5/3/16	5/31/16	29	5/17/16	6/27/16	340.35	41	0.97	41
66148	TX	LSSTX	1	0	628940691	1	0	352.58	7/8/16	6/1/16	6/30/16	29	6/16/16	7/18/16	342.31	32.5	0.97	32.5
66149	TX	LSSTX	1	0	633185149	1	0	438.55	8/8/16	7/1/16	8/1/16	32	7/17/16	8/22/16	425.77	36.5	0.97	36.5
66150	TX	LSSTX	1	0	637604106	1	0	420.87	9/8/16	8/2/16	8/30/16	29	8/16/16	9/20/16	408.61	35	0.97	35
66151	TX	LSSTX	1	0	642039301	1	0	399.42	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	11.64	40.5	0.03	40.5
66152	TX	LSSTX	1	0	646249737	1	0	334.78	11/8/16	9/30/16	10/28/16	29	10/14/16	11/22/16	9.76	39	0.03	39
66153	TX	LSSTX	1	0	650234216	1	0	413.92	12/8/16	10/29/16	11/30/16	33	11/14/16	12/19/16	12.06	35	0.03	35
66154	TX	LSSTX	1	0	607556867	1	0	410.89	2/8/16	12/30/15	1/27/16	29	1/13/16	2/22/16	11.97	40	0.03	40
66155	TX	LSSTX	1	0	611624681	1	0	1,086.10	3/8/16	1/28/16	2/29/16	33	2/13/16	3/28/16	978.74	44	0.97	44
66156	TX	LSSTX	1	0	616210342	1	0	441.71	4/8/16	3/1/16	3/29/16	29	3/15/16	4/26/16	428.85	42	0.97	42
66157	TX	LSSTX	1	0	620443199	1	0	534.08	5/9/16	3/30/16	4/27/16	29	4/13/16	5/23/16	15.56	40	0.03	40
66158	TX	LSSTX	1	0	624749185	1	0	699.18	6/8/16	4/28/16	5/26/16	29	5/12/16	6/27/16	21.13	46	0.03	46
66159	TX	LSSTX	1	0	628940249	1	0	1,691.54	7/8/16	5/27/16	6/27/16	32	6/12/16	7/18/16	49.58	36.5	0.03	36.5
66160	TX	LSSTX	1	0	633186788	1	0	2,199.11	8/8/16	6/28/16	7/27/16	30	7/13/16	8/22/16	64.05	40.5	0.03	40.5
66161	TX	LSSTX	1	0	637603550	1	0	2,411.78	9/8/16	7/28/16	8/25/16	29	8/11/16	9/20/16	70.25	40	0.03	40
66162	TX	LSSTX	1	0	642039807	1	0	2,201.30	10/10/16	8/26/16	9/23/16	29	9/9/16	10/25/16	64.12	46	0.03	46
66163	TX	LSSTX	1	0	646251942	1	0	1,440.13	11/8/16	9/24/16	10/25/16	32	10/10/16	11/22/16	1,396.18	43.5	0.97	43.5
66164	TX	LSSTX	1	0	650235330	1	0	653.26	12/8/16	10/26/16	11/23/16	29	11/9/16	12/19/16	634.22	40	0.97	40
66165	TX	LSSTX	2	0	604252261	2	0	4,354.10	2/10/16	12/10/15	1/13/16	35	12/27/15	2/1/16	4,268.73	36	0.98	36
66166	TX	LSSTX	2	0	607986663	2	0	3,928.93	3/9/16	1/14/16	2/10/16	28	1/28/16	2/29/16	3,851.89	32.5	0.98	32.5
66167	TX	LSSTX	2	0	612689054	2	0	3,944.42	3/15/16	2/11/16	3/15/16	34	2/28/16	4/1/16	3,867.08	33.5	0.98	33.5
66168	TX	LSSTX	2	0	616686661	2	0	3,065.38	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	3,005.27	30.5	0.98	30.5
66169	TX	LSSTX	2	0	620952112	2	0	3,612.09	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	3,540.36	34	0.98	34
66170	TX	LSSTX	2	0	624968883	2	0	3,698.05	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	3,623.78	32	0.98	32
66171	TX	LSSTX	2	0	629624714	2	0	3,595.62	7/13/16	6/10/16	7/12/16	33	6/26/16	8/1/16	3,525.12	36	0.98	36
66172	TX	LSSTX	2	0	633836688	2	0	4,538.06	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	4,449.08	32.5	0.98	32.5
66173	TX	LSSTX	2	0	637832045	2	0	5,040.16	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	4,941.34	31	0.98	31
66174	TX	LSSTX	2	0	650604912	2	0	5,049.51	10/10/16	9/10/16	10/11/16	32	9/26/16	10/31/16	4,950.50	35.5	0.98	35.5
66175	TX	LSSTX	2	0	650604913	2	0	3,629.71	12/12/16	12/12/16	11/7/16	27	10/25/16	11/25/16	71.16	31	0.02	29.67
66176	TX	LSSTX	2	0	650604914	2	0	3,946.04	12/12/16	11/8/16	12/9/16	32	11/24/16	12/27/16	67.34	33.5	0.02	33.75

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66177	TX	LSSTX	1	0	603609713	1/11/16	1/11/16	1,659.99	1/11/16	12/4/15	1/6/16	34	12/21/15	1/27/16	1,659.99	37.5	1	37.5
66178	TX	LSSTX	1	0	607755179	2/9/16	1/7/16	1,537.08	3/8/16	2/4/16	2/4/16	29	1/21/16	3/14/16	1,537.08	53	1	53
66179	TX	LSSTX	1	0	611624906	3/8/16	2/5/16	1,592.63	3/8/16	2/5/16	3/8/16	33	2/21/16	3/28/16	1,592.63	36	1	36
66180	TX	LSSTX	1	0	616428836	4/11/16	3/9/16	1,450.02	4/11/16	3/9/16	4/5/16	28	3/23/16	5/16/16	1,446.46	54.5	1	54.5
66181	TX	LSSTX	1	0	620674261	5/10/16	4/6/16	1,559.02	5/10/16	4/6/16	5/4/16	29	4/20/16	5/31/16	1,513.39	41	0.97	41
66182	TX	LSSTX	1	0	624968018	6/9/16	5/5/16	2,052.84	6/9/16	5/5/16	6/6/16	33	5/21/16	7/5/16	1,991.35	45	0.97	45
66183	TX	LSSTX	1	0	629156442	7/11/16	6/7/16	2,014.94	7/11/16	6/7/16	7/5/16	29	6/21/16	8/22/16	1,956.25	62	0.97	62
66184	TX	LSSTX	1	0	633415868	8/9/16	7/6/16	2,183.32	8/9/16	7/6/16	8/4/16	30	7/21/16	9/6/16	2,018.72	47.5	0.92	46.81
66185	TX	LSSTX	1	0	637810642	9/9/16	8/5/16	2,448.78	9/9/16	8/5/16	9/1/16	28	8/19/16	9/27/16	71.33	39.5	0.03	38.63
66186	TX	LSSTX	1	0	642762066	10/11/16	9/2/16	2,472.54	10/11/16	9/2/16	10/3/16	32	9/18/16	11/14/16	2,400.52	57.5	0.97	57.5
66187	TX	LSSTX	1	0	646465160	11/9/16	10/4/16	1,985.49	11/9/16	10/4/16	11/2/16	30	10/19/16	11/28/16	1,927.65	40.5	0.97	40.5
66188	TX	LSSTX	1	0	650460275	12/9/16	11/3/16	1,345.40	12/9/16	11/3/16	12/2/16	30	11/18/16	12/21/16	1,500.39	33.5	0.97	33.5
66189	TX	LSSTX	1	0	603609443	1/11/16	1/11/16	36.52	1/11/16	1/24/15	1/6/16	34	12/21/15	1/27/16	36.52	37.5	1	37.5
66190	TX	LSSTX	1	0	607756895	2/9/16	1/7/16	49.04	2/9/16	1/7/16	2/4/16	29	1/21/16	3/14/16	49.04	53	1	53
66191	TX	LSSTX	1	0	611624995	3/8/16	2/5/16	34.14	3/8/16	2/5/16	3/7/16	32	2/21/16	3/28/16	34.14	36.5	1	36.5
66192	TX	LSSTX	1	0	616428063	4/11/16	3/8/16	46.42	4/11/16	3/8/16	4/6/16	30	3/23/16	5/16/16	0.09	54.5	0	54.5
66193	TX	LSSTX	1	0	620674084	5/10/16	4/7/16	84.35	5/10/16	4/7/16	5/4/16	28	4/21/16	5/31/16	81.89	40.5	0.97	40.5
66194	TX	LSSTX	1	0	62496820	6/9/16	5/5/16	70.07	6/9/16	5/5/16	6/3/16	30	5/20/16	7/5/16	67.99	46.5	0.97	46.5
66195	TX	LSSTX	1	0	629156543	7/11/16	6/4/16	80.62	7/11/16	6/4/16	7/5/16	32	6/20/16	8/22/16	2.35	63.5	0.03	63.5
66196	TX	LSSTX	1	0	633417178	8/9/16	7/6/16	124.48	8/9/16	7/6/16	8/4/16	30	7/21/16	9/6/16	120.85	47.5	0.97	47.5
66197	TX	LSSTX	1	0	637810646	9/9/16	8/5/16	123.97	9/9/16	8/5/16	9/2/16	29	8/19/16	9/27/16	120.35	39	0.97	39
66198	TX	LSSTX	1	0	642761429	10/11/16	9/9/16	123.44	10/11/16	9/9/16	10/3/16	25	9/21/16	11/14/16	119.84	54	0.97	54
66199	TX	LSSTX	1	0	646464128	11/9/16	10/4/16	135.95	11/9/16	10/4/16	11/2/16	30	10/19/16	11/28/16	131.98	40.5	0.97	40.5
66200	TX	LSSTX	1	0	650460511	12/9/16	11/3/16	84.86	12/9/16	11/3/16	12/2/16	30	11/18/16	12/21/16	82.38	33.5	0.97	33.5
66201	TX	LSSTX	1	0	603596681	1/11/16	1/2/15	1,331.43	1/11/16	12/2/15	1/4/16	34	12/19/15	1/26/16	1,305.33	38.5	0.98	38.5
66202	TX	LSSTX	1	0	608000360	2/10/16	1/5/16	1,388.66	2/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	1,361.43	42	0.98	42
66203	TX	LSSTX	1	0	612018131	3/10/16	2/3/16	1,365.71	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	1,338.93	40.5	0.98	40.5
66204	TX	LSSTX	1	0	616414702	4/11/16	3/4/16	1,164.22	4/11/16	3/4/16	4/1/16	29	3/18/16	4/26/16	22.84	39	0.02	39
66205	TX	LSSTX	1	0	620026444	5/5/16	4/2/16	1,290.48	5/5/16	4/2/16	5/3/16	32	4/18/16	4/26/16	1,265.09	8.5	0.98	8.5
66206	TX	LSSTX	1	0	625195350	6/11/16	5/4/16	1,259.55	6/11/16	5/4/16	6/1/16	29	5/18/16	6/28/16	25.62	41	0.02	41
66207	TX	LSSTX	1	0	629176763	7/11/16	6/2/16	1,554.40	7/11/16	6/2/16	6/30/16	29	6/16/16	8/23/16	1,523.91	68	0.98	68
66208	TX	LSSTX	1	0	633648733	8/12/16	7/1/16	1,433.79	8/12/16	7/1/16	8/2/16	33	7/17/16	8/23/16	1,405.68	37	0.98	37
66209	TX	LSSTX	1	0	638049948	9/12/16	8/3/16	1,888.21	9/12/16	8/3/16	8/30/16	28	8/17/16	9/27/16	1,851.18	41.5	0.98	41.5
66210	TX	LSSTX	1	0	642044142	10/10/16	8/31/16	2,127.20	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	2,085.49	40.5	0.98	40.5
66211	TX	LSSTX	1	0	646283845	11/8/16	9/30/16	1,614.26	11/8/16	9/30/16	10/28/16	29	10/14/16	11/21/16	1,582.60	38	0.98	38
66212	TX	LSSTX	1	0	650636861	12/12/16	10/29/16	1,424.06	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	27.92	43	0.02	43
66213	TX	LSSTX	1	0	603597049	1/11/16	1/22/15	239.49	1/11/16	1/22/15	1/4/16	34	12/19/15	1/26/16	239.49	38.5	1	38.5
66214	TX	LSSTX	1	0	607999862	2/10/16	1/5/16	246.57	2/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	246.57	42	1	42
66215	TX	LSSTX	1	0	612016962	3/10/16	2/3/16	236.92	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	236.92	40.5	1	40.5
66216	TX	LSSTX	1	0	616414757	4/11/16	3/4/16	288.16	4/11/16	3/4/16	4/1/16	29	3/18/16	4/26/16	288.16	39	1	39
66217	TX	LSSTX	1	0	620026446	5/5/16	4/2/16	243.29	5/5/16	4/2/16	5/2/16	31	4/17/16	4/26/16	243.29	9	1	9
66218	TX	LSSTX	1	0	625197798	6/10/16	5/3/16	255.94	6/10/16	5/3/16	6/1/16	30	5/18/16	6/28/16	255.94	41.5	1	41.5
66219	TX	LSSTX	1	0	629176683	7/11/16	6/2/16	311.65	7/11/16	6/2/16	6/30/16	29	6/16/16	8/23/16	311.65	68	1	68
66220	TX	LSSTX	1	0	633647253	8/10/16	7/1/16	489.83	8/10/16	7/1/16	7/30/16	30	7/16/16	8/23/16	489.83	38.5	1	38.5
66221	TX	LSSTX	1	0	638050213	9/12/16	7/31/16	595.42	9/12/16	7/31/16	8/30/16	31	8/15/16	9/27/16	595.42	43	1	43
66222	TX	LSSTX	1	0	642043679	10/10/16	8/31/16	533.46	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	533.46	40.5	1	40.5
66223	TX	LSSTX	1	0	646228346	11/8/16	9/30/16	440.85	11/8/16	9/30/16	10/28/16	29	10/14/16	11/21/16	440.85	38	1	38
66224	TX	LSSTX	1	0	650636397	12/12/16	10/29/16	342.94	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	342.94	43	1	43
66225	TX	LSSTX	1	0	603596178	1/11/16	12/2/15	270.94	1/11/16	12/2/15	1/4/16	34	12/19/15	1/26/16	270.94	38.5	1	38.5
66226	TX	LSSTX	1	0	608000194	2/10/16	1/5/16	271.86	2/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	271.86	42	1	42
66227	TX	LSSTX	1	0	612016290	3/10/16	2/3/16	94.30	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	94.30	40.5	1	40.5
66228	TX	LSSTX	1	0	616414154	4/11/16	3/4/16	330.05	4/11/16	3/4/16	4/1/16	29	3/18/16	4/26/16	330.05	39	1	39
66229	TX	LSSTX	1	0	620026447	5/5/16	4/2/16	241.88	5/5/16	4/2/16	5/2/16	31	4/17/16	4/26/16	241.88	9	1	9
66230	TX	LSSTX	1	0	625195533	6/10/16	5/3/16	214.09	6/10/16	5/3/16	6/1/16	30	5/18/16	6/28/16	214.09	41.5	1	41.5
66231	TX	LSSTX	1	0	629175843	7/11/16	6/2/16	189.32	7/11/16	6/2/16	6/30/16	29	6/16/16	8/9/16	189.32	54	1	54
66232	TX	LSSTX	1	0	633649087	8/10/16	7/1/16	202.07	8/10/16	7/1/16	8/1/16	32	7/17/16	8/23/16	202.07	37.5	1	37.5
66233	TX	LSSTX	1	0	638048366	9/12/16	8/2/16	309.93	9/12/16	8/2/16	8/30/16	29	8/16/16	9/27/16	309.93	42	1	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66234	TX	LSSTX	1	0	642043278	1	0	340.32	10/10/16	8/31/16	9/28/16	29	9/14/16	10/25/16	340.32	41	1	41
66235	TX	LSSTX	1	0	646228347	1	0	299.22	11/8/16	9/29/16	10/28/16	30	10/14/16	11/21/16	299.22	38.5	1	38.5
66236	TX	LSSTX	1	0	650639859	1	0	283.82	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	283.82	43	1	43
66237	TX	LSSTX	1	0	603595764	1	0	1,515.09	1/11/16	12/31/15	1/5/16	34	12/20/15	1/26/16	1,515.09	37.5	1	37.5
66238	TX	LSSTX	1	0	608000044	1	0	1,281.86	2/10/16	1/6/16	2/3/16	29	1/20/16	3/1/16	1,281.86	41	1	41
66239	TX	LSSTX	1	0	612017683	1	0	1,260.86	3/10/16	2/4/16	3/4/16	30	2/19/16	3/29/16	1,260.86	39.5	1	39.5
66240	TX	LSSTX	1	0	616415146	1	0	1,347.53	4/11/16	3/5/16	4/4/16	31	3/20/16	4/26/16	1,347.53	37	1	37
66241	TX	LSSTX	1	0	620026448	1	0	1,413.82	5/5/16	4/5/16	5/3/16	29	4/19/16	5/18/16	1,413.82	39	0.33	14.25
66242	TX	LSSTX	1	0	625196067	1	0	1,506.37	6/10/16	5/4/16	6/2/16	30	5/19/16	6/28/16	1,506.37	40.5	1	40.5
66243	TX	LSSTX	1	0	629176885	1	0	2,251.84	7/11/16	6/3/16	7/1/16	29	6/17/16	8/23/16	2,251.84	67	1	67
66244	TX	LSSTX	1	0	633646956	1	0	2,560.50	8/10/16	7/2/16	8/2/16	32	7/18/16	8/23/16	2,560.50	36.5	1	36.5
66245	TX	LSSTX	1	0	638047967	1	0	2,391.51	9/12/16	8/3/16	8/31/16	29	8/17/16	9/27/16	2,391.51	41	1	41
66246	TX	LSSTX	1	0	642044614	1	0	2,397.45	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	2,397.45	39.5	1	39.5
66247	TX	LSSTX	1	0	646228348	1	0	2,119.75	11/8/16	10/1/16	10/31/16	31	10/16/16	11/21/16	2,119.75	36	1	36
66248	TX	LSSTX	1	0	650636473	1	0	1,890.80	12/12/16	11/1/16	12/1/16	31	11/16/16	12/27/16	1,890.80	41	1	41
66249	TX	LSSTX	1	0	603596866	1	0	241.91	1/11/16	12/31/15	1/5/16	34	12/20/15	1/26/16	241.91	37.5	1	37.5
66250	TX	LSSTX	1	0	607999562	1	0	272.11	2/10/16	1/6/16	2/3/16	29	1/20/16	3/1/16	272.11	41	1	41
66251	TX	LSSTX	1	0	612016925	1	0	260.46	3/10/16	2/4/16	3/4/16	30	2/19/16	3/29/16	260.46	39.5	1	39.5
66252	TX	LSSTX	1	0	616413149	1	0	239.24	4/11/16	3/5/16	4/4/16	31	3/20/16	4/26/16	239.24	37	1	37
66253	TX	LSSTX	1	0	620026450	1	0	238.36	5/5/16	4/5/16	5/3/16	29	4/19/16	5/18/16	238.36	29	1	29
66254	TX	LSSTX	1	0	625195235	1	0	216.72	6/10/16	5/4/16	6/2/16	30	5/19/16	6/28/16	216.72	40.5	1	40.5
66255	TX	LSSTX	1	0	629178284	1	0	188.11	7/11/16	6/3/16	7/1/16	29	6/17/16	8/23/16	188.11	67	1	67
66256	TX	LSSTX	1	0	633646199	1	0	156.76	8/10/16	7/2/16	8/2/16	32	7/18/16	8/23/16	156.76	36.5	1	36.5
66257	TX	LSSTX	1	0	638050308	1	0	167.23	9/12/16	8/3/16	8/31/16	29	8/17/16	9/27/16	167.23	41	1	41
66258	TX	LSSTX	1	0	642045084	1	0	213.42	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	213.42	39.5	1	39.5
66259	TX	LSSTX	1	0	646228350	1	0	193.10	11/8/16	10/1/16	10/31/16	31	10/16/16	11/21/16	193.10	36	1	36
66260	TX	LSSTX	1	0	650638868	1	0	280.24	12/12/16	11/1/16	12/1/16	31	11/16/16	12/27/16	280.24	41	1	41
66261	TX	LSSTX	1	0	603597289	1	0	2,550.02	1/11/16	12/21/15	1/4/16	34	12/19/15	1/26/16	2,550.02	38.5	1	38.5
66262	TX	LSSTX	1	0	607999659	1	0	2,670.81	2/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	2,670.81	42	1	42
66263	TX	LSSTX	1	0	612017983	1	0	2,657.08	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	2,657.08	40.5	1	40.5
66264	TX	LSSTX	1	0	620026552	1	0	2,545.79	5/5/16	3/4/16	3/18/16	15	3/11/16	5/18/16	2,545.79	68	1	68
66265	TX	LSSTX	1	0	620026560	1	0	2,388.84	6/10/16	4/5/16	5/3/16	29	4/19/16	5/18/16	2,388.84	29	1	29
66266	TX	LSSTX	1	0	625194939	1	0	2,564.22	7/11/16	5/4/16	6/1/16	29	5/18/16	6/28/16	2,564.22	41	1	41
66267	TX	LSSTX	1	0	629176348	1	0	2,375.86	8/10/16	6/2/16	6/30/16	29	6/16/16	8/9/16	2,375.86	54	0.17	65.64
66268	TX	LSSTX	1	0	633647861	1	0	2,887.66	9/12/16	7/1/16	8/1/16	32	7/17/16	8/23/16	2,887.66	37.5	1	37.5
66269	TX	LSSTX	1	0	638047638	1	0	3,806.29	10/10/16	8/2/16	8/30/16	29	8/16/16	9/27/16	3,806.29	42	1	42
66270	TX	LSSTX	1	0	642043534	1	0	4,104.49	11/8/16	9/30/16	9/29/16	30	9/15/16	10/25/16	4,104.49	40.5	1	40.5
66271	TX	LSSTX	1	0	646228351	1	0	3,313.29	12/12/16	11/8/16	10/28/16	29	10/14/16	11/21/16	3,313.29	38	1	38
66272	TX	LSSTX	1	0	650636203	1	0	2,988.86	1/11/16	10/29/16	11/30/16	33	11/14/16	12/27/16	2,988.86	43	1	43
66273	TX	LSSTX	1	0	603597954	1	0	357.16	2/10/16	1/22/15	1/4/16	34	12/19/15	1/26/16	350.16	38.5	0.98	38.5
66274	TX	LSSTX	1	0	607997875	1	0	382.19	3/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	374.69	42	0.98	42
66275	TX	LSSTX	1	0	612016908	1	0	327.30	4/11/16	2/3/16	3/3/16	30	2/18/16	3/29/16	320.88	40.5	0.98	40.5
66276	TX	LSSTX	1	0	616414429	1	0	311.00	5/5/16	3/4/16	4/1/16	29	3/18/16	4/26/16	304.89	39	0.98	39
66277	TX	LSSTX	1	0	620026452	1	0	286.43	6/10/16	4/2/16	5/2/16	31	4/17/16	5/18/16	280.79	31	0.98	31
66278	TX	LSSTX	1	0	625194993	1	0	302.61	7/11/16	5/3/16	6/1/16	30	5/18/16	6/28/16	296.45	41.5	0.98	41.5
66279	TX	LSSTX	1	0	629176193	1	0	453.21	8/10/16	6/2/16	6/30/16	29	6/16/16	8/9/16	444.32	54	0.98	54
66280	TX	LSSTX	1	0	633647079	1	0	382.59	9/12/16	7/1/16	8/2/16	33	7/17/16	8/23/16	375.09	37	0.98	37
66281	TX	LSSTX	1	0	638047742	1	0	280.33	10/10/16	8/3/16	8/30/16	28	8/17/16	9/27/16	274.83	41.5	0.98	41.5
66282	TX	LSSTX	1	0	642045232	1	0	322.13	11/8/16	9/30/16	9/29/16	30	9/15/16	10/25/16	315.81	40.5	0.98	40.5
66283	TX	LSSTX	1	0	646228352	1	0	331.81	12/12/16	10/29/16	11/30/16	29	10/14/16	11/21/16	6.51	38	0.02	38
66284	TX	LSSTX	1	0	650634213	1	0	310.96	1/11/16	12/21/15	1/10/16	33	11/14/16	12/27/16	304.86	43	0.98	43
66285	TX	LSSTX	1	0	603597649	1	0	39.74	2/10/16	1/5/16	2/2/16	34	12/19/15	1/26/16	35.74	38.5	1	38.5
66286	TX	LSSTX	1	0	607999155	1	0	100.10	3/10/16	1/5/16	2/2/16	29	1/19/16	3/1/16	100.10	42	1	42
66287	TX	LSSTX	1	0	612017336	1	0	94.07	4/11/16	2/3/16	3/3/16	30	2/18/16	3/29/16	94.07	40.5	1	40.5
66288	TX	LSSTX	1	0	616414333	1	0	141.68	5/5/16	3/4/16	4/1/16	29	3/18/16	4/26/16	141.68	39	1	39
66289	TX	LSSTX	1	0	620026453	1	0	37.02	6/10/16	4/2/16	5/2/16	31	4/17/16	5/18/16	37.02	31	1	31
66290	TX	LSSTX	1	0	625196172	1	0	79.31	7/11/16	5/3/16	6/1/16	30	5/18/16	6/28/16	79.31	41.5	1	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66291	TX	LSSTX	1	0	629176790	0	629176790	264.00	6/21/16	6/21/16	6/30/16	29	6/16/16	8/23/16	264.00	68	1	68
66292	TX	LSSTX	1	0	633646082	0	633646082	122.10	8/10/16	7/11/16	7/30/16	30	7/16/16	8/23/16	122.10	38.5	1	38.5
66293	TX	LSSTX	1	0	638048435	0	638048435	225.57	9/12/16	7/31/16	8/30/16	31	8/15/16	9/27/16	225.57	43	1	43
66294	TX	LSSTX	1	0	642044866	0	642044866	514.22	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	514.22	40.5	1	40.5
66295	TX	LSSTX	1	0	646228353	0	646228353	401.92	11/8/16	9/30/16	10/28/16	29	10/14/16	11/21/16	401.92	38	1	38
66296	TX	LSSTX	1	0	650636922	0	650636922	348.61	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	348.61	43	1	43
66297	TX	LSSTX	1	0	603596921	0	603596921	125.78	11/1/16	12/21/15	1/4/16	34	12/19/15	1/26/16	125.78	38.5	1	38.5
66298	TX	LSSTX	1	0	608000424	0	608000424	116.62	2/10/16	1/5/16	2/21/16	29	1/19/16	3/1/16	116.62	42	1	42
66299	TX	LSSTX	1	0	612016528	0	612016528	102.71	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	102.71	40.5	1	40.5
66300	TX	LSSTX	1	0	616415326	0	616415326	237.65	4/11/16	3/4/16	4/1/16	29	3/18/16	4/26/16	237.65	39	1	39
66301	TX	LSSTX	1	0	620026454	0	620026454	239.47	5/5/16	4/21/16	5/2/16	31	4/17/16	5/18/16	239.47	31	1	31
66302	TX	LSSTX	1	0	625194545	0	625194545	186.35	6/10/16	5/3/16	6/1/16	30	5/18/16	6/28/16	186.35	41.5	1	41.5
66303	TX	LSSTX	1	0	629176775	0	629176775	178.86	7/11/16	6/21/16	6/30/16	29	6/16/16	8/23/16	178.86	68	1	68
66304	TX	LSSTX	1	0	633647774	0	633647774	187.42	8/10/16	7/1/16	7/30/16	30	7/16/16	8/23/16	187.42	38.5	1	38.5
66305	TX	LSSTX	1	0	638049473	0	638049473	261.77	9/12/16	7/31/16	8/30/16	31	8/15/16	9/27/16	261.77	43	1	43
66306	TX	LSSTX	1	0	642043753	0	642043753	366.93	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	366.93	40.5	1	40.5
66307	TX	LSSTX	1	0	646228354	0	646228354	276.29	11/8/16	9/30/16	10/28/16	29	10/14/16	11/21/16	276.29	38	1	38
66308	TX	LSSTX	1	0	650634874	0	650634874	285.49	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	285.49	43	1	43
66309	TX	LSSTX	1	0	603598872	0	603598872	298.39	1/11/16	12/3/15	1/5/16	34	12/20/15	1/26/16	298.39	37.5	1	37.5
66310	TX	LSSTX	1	0	607999108	0	607999108	290.92	2/10/16	1/6/16	2/3/16	29	1/20/16	3/1/16	290.92	41	1	41
66311	TX	LSSTX	1	0	612016658	0	612016658	284.83	3/10/16	2/4/16	3/4/16	30	2/19/16	3/29/16	284.83	39.5	1	39.5
66312	TX	LSSTX	1	0	616413508	0	616413508	273.39	4/11/16	3/5/16	4/4/16	31	3/20/16	4/26/16	273.39	37	1	37
66313	TX	LSSTX	1	0	620026456	0	620026456	259.36	5/5/16	4/5/16	5/3/16	29	4/19/16	5/18/16	259.36	29	1	29
66314	TX	LSSTX	1	0	625196162	0	625196162	245.94	6/10/16	5/4/16	6/2/16	30	5/19/16	6/28/16	245.94	40.5	1	40.5
66315	TX	LSSTX	1	0	629175457	0	629175457	336.21	7/11/16	6/3/16	7/1/16	29	6/17/16	8/3/16	336.21	53	1	53
66316	TX	LSSTX	1	0	633647748	0	633647748	377.82	8/10/16	7/2/16	8/2/16	32	7/18/16	8/23/16	377.82	36.5	1	36.5
66317	TX	LSSTX	1	0	638049452	0	638049452	373.63	9/12/16	8/3/16	8/31/16	29	8/17/16	9/27/16	373.63	41	1	41
66318	TX	LSSTX	1	0	642043779	0	642043779	362.03	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	362.03	39.5	1	39.5
66319	TX	LSSTX	1	0	646228356	0	646228356	319.70	11/8/16	10/1/16	10/31/16	31	10/16/16	11/21/16	319.70	36	1	36
66320	TX	LSSTX	1	0	650637190	0	650637190	294.23	12/12/16	11/1/16	12/1/16	34	11/16/16	12/27/16	294.23	41	1	41
66321	TX	LSSTX	1	0	603596831	0	603596831	4,397.53	1/11/16	12/21/15	1/4/16	34	12/19/15	1/26/16	4,397.53	38.5	1	38.5
66322	TX	LSSTX	1	0	607999283	0	607999283	4,405.93	2/10/16	1/5/16	2/21/16	29	1/19/16	3/1/16	4,405.93	42	1	42
66323	TX	LSSTX	1	0	612018211	0	612018211	4,285.73	3/10/16	2/3/16	3/3/16	30	2/18/16	3/29/16	4,285.73	40.5	1	40.5
66324	TX	LSSTX	1	0	616414042	0	616414042	3,798.79	4/11/16	3/4/16	4/1/16	29	3/18/16	4/26/16	3,798.79	39	1	39
66325	TX	LSSTX	1	0	620026457	0	620026457	4,492.23	5/5/16	4/2/16	5/2/16	31	4/17/16	5/18/16	4,492.23	31	1	31
66326	TX	LSSTX	1	0	625195282	0	625195282	4,593.49	6/10/16	5/3/16	6/1/16	30	5/18/16	6/28/16	4,593.49	41.5	1	41.5
66327	TX	LSSTX	1	0	629177553	0	629177553	5,536.32	7/11/16	6/2/16	6/30/16	29	6/16/16	8/23/16	5,536.32	68	1	68
66328	TX	LSSTX	1	0	633646954	0	633646954	6,396.07	8/10/16	7/1/16	7/30/16	30	7/16/16	8/23/16	6,396.07	38.5	1	38.5
66329	TX	LSSTX	1	0	638049727	0	638049727	6,860.32	9/12/16	7/31/16	8/30/16	31	8/15/16	9/27/16	6,860.32	43	1	43
66330	TX	LSSTX	1	0	642043419	0	642043419	7,022.42	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	7,022.42	40.5	1	40.5
66331	TX	LSSTX	1	0	646228357	0	646228357	5,380.40	11/8/16	9/30/16	10/28/16	29	10/14/16	11/21/16	5,380.40	38	1	38
66332	TX	LSSTX	1	0	650637781	0	650637781	4,364.54	12/12/16	10/29/16	11/30/16	33	11/14/16	12/27/16	4,364.54	43	1	43
66333	TX	LSSTX	1	0	603597836	0	603597836	1,066.75	1/11/16	12/3/15	1/5/16	34	12/20/15	1/26/16	1,066.75	37.5	1	37.5
66334	TX	LSSTX	1	0	607998786	0	607998786	1,185.32	2/10/16	1/6/16	2/3/16	29	1/20/16	3/1/16	1,185.32	41	1	41
66335	TX	LSSTX	1	0	612017389	0	612017389	1,122.94	3/10/16	2/4/16	3/4/16	30	2/19/16	3/29/16	1,122.94	39.5	1	39.5
66336	TX	LSSTX	1	0	616413650	0	616413650	1,069.04	4/11/16	3/5/16	4/4/16	31	3/20/16	4/26/16	1,069.04	37	1	37
66337	TX	LSSTX	1	0	620026459	0	620026459	1,107.97	5/5/16	4/5/16	5/3/16	29	4/19/16	5/18/16	1,107.97	39	1	39
66338	TX	LSSTX	1	0	625194012	0	625194012	1,021.02	6/10/16	5/4/16	6/2/16	30	5/19/16	6/28/16	1,021.02	40.5	1	40.5
66339	TX	LSSTX	1	0	629176729	0	629176729	963.12	7/11/16	6/3/16	7/1/16	29	6/17/16	8/23/16	963.12	67	1	67
66340	TX	LSSTX	1	0	633648425	0	633648425	1,230.44	8/10/16	7/2/16	8/2/16	32	7/18/16	8/23/16	1,230.44	36.5	1	36.5
66341	TX	LSSTX	1	0	638050179	0	638050179	1,289.86	9/12/16	8/3/16	8/31/16	29	8/17/16	9/27/16	1,289.86	41	1	41
66342	TX	LSSTX	1	0	642044747	0	642044747	1,448.98	10/10/16	9/1/16	9/30/16	30	9/16/16	10/25/16	1,448.98	39.5	1	39.5
66343	TX	LSSTX	1	0	646228359	0	646228359	1,215.42	11/8/16	10/1/16	10/31/16	31	10/16/16	11/21/16	1,215.42	36	1	36
66344	TX	LSSTX	1	0	650636943	0	650636943	1,128.63	12/12/16	11/1/16	12/1/16	34	11/16/16	12/27/16	1,128.63	41	1	41
66345	TX	LSSTX	1	0	605217120	0	605217120	1,245.90	1/21/16	12/17/15	1/18/16	33	1/16/16	2/5/16	1,245.90	34	1	34
66346	TX	LSSTX	1	0	605994356	0	605994356	1,320.68	2/23/16	1/19/16	2/18/16	31	2/3/16	3/7/16	1,320.68	33	1	33
66347	TX	LSSTX	1	0	613644357	0	613644357	1,095.69	3/22/16	2/19/16	3/18/16	29	3/4/16	4/5/16	1,095.69	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66348	TX	LSSTX	1	0	618016457	1,179.83	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	37	1	1,179.83	37	1	37
66349	TX	LSSTX	1	0	622535432	1,069.23	5/23/16	4/19/16	5/17/16	29	5/2/16	6/6/16	34	1	1,069.23	34	1	34
66350	TX	LSSTX	1	0	626564428	1,108.75	6/21/16	5/18/16	6/17/16	31	6/2/16	7/5/16	33	1	1,108.75	33	1	33
66351	TX	LSSTX	1	0	630806178	1,118.87	7/21/16	6/18/16	7/18/16	31	7/3/16	8/8/16	36	1	1,118.87	36	1	36
66352	TX	LSSTX	1	0	635386846	1,171.79	8/23/16	7/19/16	8/16/16	29	8/2/16	9/12/16	41	1	1,171.79	41	1	41
66353	TX	LSSTX	1	0	639406761	1,343.22	9/21/16	8/17/16	9/15/16	30	9/1/16	10/3/16	32.5	1	1,343.22	32.5	1	32.5
66354	TX	LSSTX	1	0	643793810	1,407.94	10/21/16	9/16/16	10/17/16	32	10/2/16	11/29/16	58.5	1	1,407.94	58.5	1	58.5
66355	TX	LSSTX	1	0	648162098	1,026.16	11/21/16	10/18/16	11/14/16	28	11/1/16	10/3/16	-28.5	1	1,026.16	-28.5	1	-28.5
66356	TX	LSSTX	1	0	651986906	1,114.16	12/21/16	11/15/16	12/15/16	31	11/30/16	1/9/17	874.57	40	874.57	40	0.78	32.47
66357	TX	LSSTX	1	0	605217766	1,679.34	1/21/16	12/17/15	1/18/16	33	1/2/16	2/5/16	34	1	1,679.34	34	1	34
66358	TX	LSSTX	1	0	60959664	1,650.25	2/23/16	1/19/16	2/18/16	31	2/3/16	3/7/16	33	1	1,650.25	33	1	33
66359	TX	LSSTX	1	0	613642033	1,456.90	3/22/16	2/19/16	3/18/16	29	3/4/16	4/5/16	32	1	1,456.90	32	1	32
66360	TX	LSSTX	1	0	618019465	1,465.15	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	37	1	1,465.15	37	1	37
66361	TX	LSSTX	1	0	622535222	1,747.40	5/23/16	4/19/16	5/17/16	29	5/3/16	6/6/16	34	1	1,747.40	34	1	34
66362	TX	LSSTX	1	0	626566962	2,003.97	6/21/16	5/18/16	6/17/16	31	6/2/16	7/5/16	33	1	2,003.97	33	1	33
66363	TX	LSSTX	1	0	630805830	2,325.86	7/21/16	6/18/16	7/18/16	31	7/3/16	8/8/16	36	1	2,325.86	36	1	36
66364	TX	LSSTX	1	0	635386698	2,552.14	8/23/16	7/19/16	8/16/16	29	8/2/16	9/12/16	41	1	2,552.14	41	1	41
66365	TX	LSSTX	1	0	648980068	2,698.09	9/21/16	8/17/16	9/15/16	30	9/1/16	10/3/16	32.5	1	2,698.09	32.5	0.05	86.41
66366	TX	LSSTX	1	0	649800073	2,877.78	10/20/16	9/16/16	10/14/16	29	9/30/16	11/29/16	60	1	2,877.78	60	0.07	65.57
66367	TX	LSSTX	1	0	649800076	2,372.14	11/20/16	10/15/16	11/14/16	31	10/30/16	12/5/16	36	1	2,372.14	36	1	36
66368	TX	LSSTX	1	0	651986912	2,350.71	12/21/16	11/15/16	12/15/16	31	11/30/16	1/9/17	2,350.71	40	2,350.71	40	1	40
66369	TX	LSSTX	1	0	605217047	569.99	1/21/16	12/17/15	1/18/16	33	1/2/16	2/5/16	34	1	569.99	34	1	34
66370	TX	LSSTX	1	0	609598988	526.08	2/23/16	1/19/16	2/18/16	31	2/3/16	3/7/16	33	1	526.08	33	1	33
66371	TX	LSSTX	1	0	613644277	438.30	3/22/16	2/19/16	3/18/16	29	3/4/16	4/5/16	32	1	438.30	32	1	32
66372	TX	LSSTX	1	0	618019248	453.27	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	37	1	453.27	37	1	37
66373	TX	LSSTX	1	0	622535353	361.81	5/23/16	4/19/16	5/17/16	29	5/2/16	6/6/16	34	1	361.81	34	1	34
66374	TX	LSSTX	1	0	626565377	565.85	6/21/16	5/18/16	6/16/16	30	6/2/16	7/5/16	33.5	1	565.85	33.5	1	33.5
66375	TX	LSSTX	1	0	630806526	630.93	7/23/16	6/17/16	7/18/16	32	7/3/16	8/8/16	36.5	1	630.93	36.5	1	36.5
66376	TX	LSSTX	1	0	635387771	657.64	8/21/16	7/19/16	8/16/16	29	8/2/16	9/12/16	41	1	657.64	41	1	41
66377	TX	LSSTX	1	0	639404729	748.05	9/21/16	8/17/16	9/15/16	30	9/1/16	10/3/16	32.5	1	748.05	32.5	1	32.5
66378	TX	LSSTX	1	0	643794162	602.54	10/21/16	9/16/16	10/14/16	29	9/30/16	11/29/16	60	1	602.54	60	1	60
66379	TX	LSSTX	1	0	648163926	532.27	11/22/16	10/15/16	11/14/16	31	10/30/16	10/3/16	-27	1	532.27	-27	1	-27
66380	TX	LSSTX	1	0	651986914	637.29	12/21/16	11/15/16	12/15/16	31	11/30/16	1/9/17	637.29	40	637.29	40	1	40
66381	TX	LSSTX	1	0	605216616	303.08	1/21/16	12/17/15	1/18/16	33	1/2/16	2/5/16	34	1	303.08	34	1	34
66382	TX	LSSTX	1	0	609599064	361.40	2/23/16	1/21/16	2/18/16	29	2/4/16	3/7/16	32	1	361.40	32	1	32
66383	TX	LSSTX	1	0	613644015	204.01	3/22/16	2/19/16	3/18/16	29	3/4/16	4/5/16	32	1	204.01	32	1	32
66384	TX	LSSTX	1	0	618019497	239.45	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	37	1	239.45	37	1	37
66385	TX	LSSTX	1	0	622534887	199.27	5/23/16	4/19/16	5/17/16	29	5/3/16	6/6/16	34	1	199.27	34	1	34
66386	TX	LSSTX	1	0	626563483	246.18	6/21/16	5/18/16	6/17/16	31	6/2/16	7/5/16	33	1	246.18	33	1	33
66387	TX	LSSTX	1	0	630806353	266.22	7/21/16	6/18/16	7/18/16	31	7/3/16	8/8/16	36	1	266.22	36	1	36
66388	TX	LSSTX	1	0	635386651	297.02	8/23/16	7/19/16	8/16/16	29	8/2/16	9/12/16	41	1	297.02	41	1	41
66389	TX	LSSTX	1	0	639404246	241.68	9/21/16	8/17/16	9/15/16	30	9/1/16	10/3/16	32.5	1	241.68	32.5	1	32.5
66390	TX	LSSTX	1	0	643794043	263.39	10/21/16	9/16/16	10/14/16	29	9/30/16	11/29/16	60	1	263.39	60	1	60
66391	TX	LSSTX	1	0	648163735	234.72	11/22/16	10/15/16	11/14/16	31	10/30/16	10/3/16	-27	1	234.72	-27	1	-27
66392	TX	LSSTX	1	0	651986918	379.05	12/21/16	11/15/16	12/15/16	31	11/30/16	1/9/17	379.05	40	379.05	40	1	40
66393	TX	LSSTX	1	0	605787815	637.21	1/26/16	12/18/15	1/20/16	34	1/4/16	2/16/16	18.55	0.03	637.21	43.5	0.03	43.5
66394	TX	LSSTX	1	0	610176284	669.03	2/26/16	1/21/16	2/19/16	30	2/5/16	3/18/16	19.48	0.03	669.03	32.5	0.03	32.5
66395	TX	LSSTX	1	0	614359253	619.40	3/28/16	2/20/16	3/21/16	31	3/6/16	4/15/16	18.04	0.03	619.40	40	0.03	40
66396	TX	LSSTX	1	0	618563464	578.81	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	35	0.03	578.81	35	0.03	35
66397	TX	LSSTX	1	0	62125829	654.35	5/26/16	4/20/16	5/17/16	28	5/4/16	6/14/16	41.5	0.97	654.35	41.5	0.97	41.5
66398	TX	LSSTX	1	0	62517858	841.57	6/28/16	5/18/16	6/17/16	31	6/2/16	7/12/16	40	0.03	841.57	40	0.03	40
66399	TX	LSSTX	1	0	631389310	1,137.45	7/26/16	6/16/16	7/19/16	32	7/4/16	8/16/16	33.12	0.03	1,137.45	43.5	0.03	43.5
66400	TX	LSSTX	1	0	636004868	1,194.20	8/26/16	7/20/16	8/17/16	29	8/3/16	9/16/16	44	0.03	1,194.20	44	0.03	44
66401	TX	LSSTX	1	0	640225991	1,132.31	9/27/16	8/18/16	9/16/16	30	9/2/16	10/1/16	39.5	0.03	1,132.31	39.5	0.03	39.5
66402	TX	LSSTX	1	0	644173895	953.65	10/25/16	9/17/16	10/17/16	31	10/2/16	11/1/16	40	0.03	953.65	40	0.03	40
66403	TX	LSSTX	1	0	648636554	763.83	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	22.26	0.03	763.83	41	0.03	41
66404	TX	LSSTX	1	0	652580774	655.79	12/28/16	11/16/16	12/16/16	31	12/1/16	1/16/17	636.69	0.97	655.79	46	0.97	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From/To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66405	TX	LSSTX	1	0	605787588	1	0	1,231.88	1/26/16	1/26/16	1/19/16	34	1/3/16	2/16/16	35.87	44.5	0.03	44.5
66406	TX	LSSTX	1	0	610177405	1	0	1,169.37	2/26/16	2/26/16	2/18/16	30	2/4/16	3/8/16	34.07	33.5	0.03	33.5
66407	TX	LSSTX	1	0	614362063	1	0	902.28	3/28/16	2/19/16	3/22/16	33	3/6/16	4/15/16	26.28	40	0.03	40
66408	TX	LSSTX	1	0	618562283	1	0	733.42	4/26/16	3/21/16	4/18/16	29	4/4/16	5/10/16	21.36	36	0.03	36
66409	TX	LSSTX	1	0	623127778	1	0	1,004.85	5/26/16	4/19/16	5/17/16	29	5/3/16	6/14/16	29.83	42	0.03	42
66410	TX	LSSTX	1	0	625178908	1	0	1,351.61	6/28/16	5/18/16	6/16/16	30	6/2/16	7/12/16	1,311.68	40.5	0.97	40.5
66411	TX	LSSTX	1	0	631390356	1	0	1,381.34	7/26/16	6/17/16	7/18/16	32	7/3/16	8/16/16	40.23	44.5	0.03	44.5
66412	TX	LSSTX	1	0	636002670	1	0	1,438.47	8/26/16	7/19/16	8/16/16	29	8/2/16	9/16/16	41.90	45	0.03	45
66413	TX	LSSTX	1	0	640227247	1	0	1,506.06	9/27/16	8/17/16	9/15/16	30	9/1/16	10/11/16	43.87	40.5	0.03	40.5
66414	TX	LSSTX	1	0	644173896	1	0	1,343.21	10/25/16	9/16/16	10/16/16	31	10/1/16	11/11/16	39.12	41	0.03	41
66415	TX	LSSTX	1	0	648637008	1	0	1,139.86	1/28/16	10/17/16	11/14/16	29	10/31/16	12/12/16	1,106.66	42	0.97	42
66416	TX	LSSTX	1	0	652863876	1	0	1,470.73	1/28/16	11/15/16	12/15/16	31	11/30/16	1/16/17	42.83	47	0.03	47
66417	TX	LSSTX	1	0	605787209	1	0	453.14	1/26/16	1/26/16	1/20/16	34	1/4/16	2/16/16	438.95	43.5	0.97	43.5
66418	TX	LSSTX	1	0	610174788	1	0	471.49	2/26/16	1/21/16	2/19/16	30	2/5/16	3/8/16	457.76	32.5	0.97	32.5
66419	TX	LSSTX	1	0	614362519	1	0	430.63	3/28/16	2/20/16	3/21/16	31	3/6/16	4/15/16	418.09	40	0.97	40
66420	TX	LSSTX	1	0	618563530	1	0	467.65	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	454.03	35	0.97	35
66421	TX	LSSTX	1	0	623127059	1	0	499.58	5/26/16	4/20/16	5/17/16	28	5/4/16	6/14/16	484.74	41.5	0.97	41.5
66422	TX	LSSTX	1	0	627518465	1	0	743.81	6/28/16	5/18/16	6/17/16	31	6/2/16	7/12/16	721.84	40	0.97	40
66423	TX	LSSTX	1	0	631390038	1	0	1,241.37	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	1,205.22	43.5	0.97	43.5
66424	TX	LSSTX	1	0	636003964	1	0	1,117.86	8/26/16	7/20/16	8/17/16	29	8/3/16	9/16/16	1,085.30	44	0.97	44
66425	TX	LSSTX	1	0	640224983	1	0	954.02	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	926.23	39.5	0.97	39.5
66426	TX	LSSTX	1	0	644173900	1	0	820.58	10/25/16	9/17/16	10/17/16	31	10/2/16	11/11/16	796.68	40	0.97	40
66427	TX	LSSTX	1	0	648635738	1	0	549.65	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	16.01	41	0.03	41
66428	TX	LSSTX	1	0	652383307	1	0	482.60	12/28/16	11/16/16	12/16/16	31	12/1/16	1/16/17	468.55	46	0.97	46
66429	TX	LSSTX	1	0	605788038	1	0	1,004.33	1/26/16	12/18/15	1/20/16	34	1/4/16	2/16/16	29.25	43.5	0.03	43.5
66430	TX	LSSTX	1	0	610164780	1	0	890.80	2/26/16	1/21/16	2/19/16	30	2/5/16	3/8/16	25.94	32.5	0.03	32.5
66431	TX	LSSTX	1	0	614364150	1	0	753.08	3/28/16	2/20/16	3/21/16	31	3/6/16	4/15/16	21.93	40	0.03	40
66432	TX	LSSTX	1	0	618561535	1	0	687.32	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	20.01	35	0.03	35
66433	TX	LSSTX	1	0	623126981	1	0	679.86	5/26/16	4/20/16	5/17/16	28	5/4/16	6/14/16	20.23	41.5	0.03	41.5
66434	TX	LSSTX	1	0	627517682	1	0	909.54	6/28/16	5/18/16	6/17/16	31	6/2/16	7/12/16	26.92	40	0.03	40
66435	TX	LSSTX	1	0	631389409	1	0	675.27	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	19.67	43.5	0.03	43.5
66436	TX	LSSTX	1	0	636004503	1	0	643.36	8/26/16	7/20/16	8/17/16	29	8/3/16	9/16/16	18.74	44	0.03	44
66437	TX	LSSTX	1	0	640225400	1	0	1,068.85	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	31.14	39.5	0.03	39.5
66438	TX	LSSTX	1	0	644173904	1	0	960.37	10/25/16	9/17/16	10/17/16	31	10/2/16	11/11/16	27.98	40	0.03	40
66439	TX	LSSTX	1	0	648633630	1	0	754.89	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	732.90	41	0.97	41
66440	TX	LSSTX	1	0	652864848	1	0	946.60	12/28/16	11/16/16	12/16/16	31	12/1/16	1/16/17	27.57	46	0.03	46
66441	TX	LSSTX	1	0	605789189	1	0	85.49	1/26/16	12/19/15	1/20/16	33	1/4/16	2/16/16	83.01	43	0.97	43
66442	TX	LSSTX	1	0	610166393	1	0	96.08	2/26/16	1/21/16	2/19/16	30	2/5/16	3/8/16	93.28	32.5	0.97	32.5
66443	TX	LSSTX	1	0	614360606	1	0	107.34	3/28/16	2/20/16	3/22/16	32	3/7/16	4/15/16	104.22	39.5	0.97	39.5
66444	TX	LSSTX	1	0	618561929	1	0	107.34	4/26/16	3/23/16	4/20/16	29	4/6/16	5/10/16	104.22	34	0.97	34
66445	TX	LSSTX	1	0	623127750	1	0	66.89	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	64.92	40	0.97	40
66446	TX	LSSTX	1	0	627519617	1	0	99.38	6/28/16	5/20/16	6/20/16	32	6/5/16	7/12/16	2.92	37.5	0.03	37.5
66447	TX	LSSTX	1	0	631388580	1	0	128.99	7/26/16	6/21/16	7/20/16	30	7/6/16	8/16/16	125.24	41.5	0.97	41.5
66448	TX	LSSTX	1	0	636003198	1	0	228.97	8/26/16	7/21/16	8/18/16	29	8/4/16	9/16/16	222.30	43	0.97	43
66449	TX	LSSTX	1	0	640225386	1	0	386.05	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	374.80	37.5	0.97	37.5
66450	TX	LSSTX	1	0	644173905	1	0	345.60	10/25/16	9/20/16	10/18/16	29	10/4/16	11/11/16	335.53	38	0.97	38
66451	TX	LSSTX	1	0	648633711	1	0	334.78	11/28/16	10/19/16	11/15/16	28	11/2/16	12/12/16	325.02	40.5	0.97	40.5
66452	TX	LSSTX	1	0	648634067	1	0	84.11	12/28/16	11/16/16	12/19/16	34	12/3/16	1/16/17	81.66	44.5	0.97	44.5
66453	TX	LSSTX	1	0	605789274	1	0	402.85	1/26/16	12/18/15	1/20/16	34	1/4/16	2/16/16	11.73	43.5	0.03	43.5
66454	TX	LSSTX	1	0	610165341	1	0	408.13	2/26/16	1/20/16	2/19/16	30	2/5/16	3/8/16	11.88	32.5	0.03	32.5
66455	TX	LSSTX	1	0	614362671	1	0	380.29	3/28/16	2/21/16	3/21/16	31	3/6/16	4/15/16	11.07	40	0.03	40
66456	TX	LSSTX	1	0	618562707	1	0	398.13	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	11.59	35	0.03	35
66457	TX	LSSTX	1	0	623128797	1	0	415.86	5/26/16	4/20/16	5/17/16	28	5/4/16	6/14/16	12.35	41.5	0.03	41.5
66458	TX	LSSTX	1	0	627518589	1	0	574.20	6/28/16	5/18/16	6/17/16	31	6/2/16	7/12/16	557.26	40	0.97	40
66459	TX	LSSTX	1	0	631390403	1	0	680.30	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	19.81	43.5	0.03	43.5
66460	TX	LSSTX	1	0	636002465	1	0	690.65	8/26/16	7/20/16	8/17/16	29	8/3/16	9/16/16	20.12	44	0.03	44
66461	TX	LSSTX	1	0	640225833	1	0	644.23	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	18.76	39.5	0.03	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66462	TX	LSSTX	1	0	644173906	0	644173906	584.70	10/25/16	9/17/16	10/17/16	31	10/21/16	11/11/16	17.03	40	0.03	40
66463	TX	LSSTX	1	0	648638024	1	648638024	472.08	11/28/16	10/18/16	11/15/16	29	11/11/16	12/12/16	458.33	41	0.97	41
66464	TX	LSSTX	1	0	652582694	1	652582694	474.02	12/28/16	11/16/16	12/16/16	31	12/11/16	1/16/17	13.81	46	0.03	46
66465	TX	LSSTX	1	0	605788234	1	605788234	619.99	1/26/16	12/18/15	1/20/16	34	1/4/16	2/16/16	18.06	43.5	0.03	43.5
66466	TX	LSSTX	1	0	610165607	1	610165607	600.87	2/26/16	1/21/16	2/19/16	30	2/5/16	3/8/16	17.50	32.5	0.03	32.5
66467	TX	LSSTX	1	0	614361691	1	614361691	462.94	3/28/16	2/20/16	3/21/16	31	3/6/16	4/15/16	13.48	40	0.03	40
66468	TX	LSSTX	1	0	618561568	1	618561568	467.30	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	13.61	35	0.03	35
66469	TX	LSSTX	1	0	623127568	1	623127568	490.90	5/26/16	4/20/16	5/17/16	28	5/4/16	6/14/16	14.58	41.5	0.03	41.5
66470	TX	LSSTX	1	0	627519519	1	627519519	535.25	6/28/16	5/18/16	6/17/16	31	6/2/16	7/12/16	519.46	40	0.97	40
66471	TX	LSSTX	1	0	631388913	1	631388913	643.29	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	18.73	43.5	0.03	43.5
66472	TX	LSSTX	1	0	636002476	1	636002476	564.15	8/26/16	7/20/16	8/17/16	29	8/2/16	9/16/16	16.44	44	0.03	44
66473	TX	LSSTX	1	0	640227077	1	640227077	475.92	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	462.05	39.5	0.97	39.5
66474	TX	LSSTX	1	0	644173907	1	644173907	492.04	10/25/16	9/17/16	10/17/16	31	10/21/16	11/11/16	477.71	40	0.97	40
66475	TX	LSSTX	1	0	648637007	1	648637007	518.78	11/28/16	10/18/16	11/15/16	29	11/11/16	12/12/16	503.66	41	0.97	41
66476	TX	LSSTX	1	0	652583035	1	652583035	581.78	12/28/16	11/16/16	12/16/16	31	12/11/16	1/16/17	16.94	46	0.03	46
66477	TX	LSSTX	1	0	618963018	1	618963018	4724.83	4/28/16	3/24/16	4/21/16	29	4/7/16	5/10/16	92.64	33	0.02	33
66478	TX	LSSTX	1	0	62352670	1	62352670	5,151.92	5/31/16	4/22/16	5/20/16	29	5/6/16	6/6/16	5,048.63	31	0.98	31
66479	TX	LSSTX	1	0	627519525	1	627519525	7,315.34	6/28/16	5/21/16	6/21/16	32	6/6/16	7/11/16	145.00	35.5	0.02	35.5
66480	TX	LSSTX	1	0	631791259	1	631791259	7,859.18	7/28/16	6/22/16	7/21/16	30	7/7/16	8/10/16	154.10	34.5	0.02	34.5
66481	TX	LSSTX	1	0	636200945	1	636200945	9,723.24	8/29/16	7/22/16	8/19/16	29	8/5/16	9/6/16	190.64	32	0.02	32
66482	TX	LSSTX	1	0	640427416	1	640427416	10,372.03	9/28/16	8/20/16	9/20/16	32	9/5/16	10/4/16	203.38	29.5	0.02	29.5
66483	TX	LSSTX	1	0	644787223	1	644787223	8,098.21	10/28/16	9/21/16	10/19/16	29	10/5/16	11/14/16	158.79	40	0.02	40
66484	TX	LSSTX	1	0	648637626	1	648637626	6,238.89	11/28/16	10/20/16	11/17/16	29	11/3/16	12/5/16	122.72	32	0.02	32
66485	TX	LSSTX	1	0	652380520	1	652380520	5,364.84	12/28/16	11/18/16	12/20/16	33	12/4/16	1/9/17	105.20	36	0.02	36
66486	TX	LSSTX	4	0	606166395	4	606166395	5,342.52	1/28/16	12/22/15	1/23/16	32	1/7/16	2/9/16	104.75	33.5	0.02	33.5
66487	TX	LSSTX	4	0	610353078	4	610353078	5,051.61	2/29/16	1/23/16	2/23/16	32	2/8/16	3/8/16	99.06	29.5	0.02	29.5
66488	TX	LSSTX	4	0	614361887	4	614361887	4,533.95	3/28/16	2/24/16	3/23/16	29	3/9/16	4/8/16	88.91	30	0.02	30
66489	TX	LSSTX	1	0	606168423	1	606168423	255.26	1/28/16	12/22/15	1/22/16	32	1/7/16	2/9/16	255.26	33.5	1	33.5
66490	TX	LSSTX	1	0	610353039	1	610353039	199.91	2/29/16	1/23/16	2/23/16	32	2/8/16	3/8/16	199.91	29.5	1	29.5
66491	TX	LSSTX	1	0	614361256	1	614361256	172.08	3/28/16	2/24/16	3/23/16	29	3/9/16	4/8/16	172.08	30	1	30
66492	TX	LSSTX	1	0	618963395	1	618963395	182.85	4/28/16	3/24/16	4/21/16	29	4/7/16	5/10/16	182.85	33	1	33
66493	TX	LSSTX	1	0	623527417	1	623527417	166.10	5/31/16	4/22/16	5/20/16	29	5/6/16	6/6/16	166.10	31	1	31
66494	TX	LSSTX	1	0	627518071	1	627518071	247.00	6/28/16	5/21/16	6/21/16	32	6/6/16	7/11/16	247.00	35.5	1	35.5
66495	TX	LSSTX	1	0	631790953	1	631790953	338.18	7/28/16	6/22/16	7/21/16	30	7/7/16	8/10/16	338.18	34.5	1	34.5
66496	TX	LSSTX	1	0	636200158	1	636200158	386.17	8/29/16	7/22/16	8/19/16	29	8/5/16	9/6/16	386.17	32	1	32
66497	TX	LSSTX	1	0	640424838	1	640424838	293.15	9/28/16	8/20/16	9/20/16	32	9/5/16	10/4/16	293.15	29.5	1	29.5
66498	TX	LSSTX	1	0	644785252	1	644785252	255.77	10/28/16	9/21/16	10/19/16	29	10/5/16	11/14/16	255.77	40	1	40
66499	TX	LSSTX	1	0	648636261	1	648636261	203.58	11/28/16	10/20/16	11/17/16	29	11/3/16	12/5/16	203.58	32	1	32
66500	TX	LSSTX	1	0	652382309	1	652382309	271.14	12/28/16	11/18/16	12/20/16	33	12/4/16	1/9/17	271.14	36	1	36
66501	TX	LSSTX	1	0	606168175	1	606168175	1,897.49	1/28/16	12/22/15	1/22/16	32	1/7/16	2/9/16	37.21	33.5	0.02	33.5
66502	TX	LSSTX	1	0	610354011	1	610354011	1,456.68	2/29/16	1/23/16	2/23/16	32	2/8/16	3/8/16	28.56	29.5	0.02	29.5
66503	TX	LSSTX	1	0	614361542	1	614361542	1,192.76	3/28/16	2/24/16	3/23/16	29	3/9/16	4/8/16	23.39	30	0.02	30
66504	TX	LSSTX	1	0	618963062	1	618963062	1,189.70	4/28/16	3/24/16	4/21/16	29	4/7/16	5/10/16	23.34	33	0.02	33
66505	TX	LSSTX	1	0	623527107	1	623527107	961.33	5/31/16	4/22/16	5/20/16	29	5/6/16	6/6/16	19.40	31	0.02	31
66506	TX	LSSTX	1	0	627517804	1	627517804	962.98	6/28/16	5/21/16	6/21/16	32	6/6/16	7/11/16	19.10	35.5	0.02	35.5
66507	TX	LSSTX	1	0	631790477	1	631790477	875.87	7/28/16	6/22/16	7/21/16	30	7/7/16	8/10/16	17.18	34.5	0.02	34.5
66508	TX	LSSTX	1	0	636199269	1	636199269	996.38	8/29/16	7/22/16	8/19/16	29	8/5/16	9/6/16	19.54	32	0.02	32
66509	TX	LSSTX	1	0	640425498	1	640425498	1,311.56	9/28/16	8/20/16	9/20/16	32	9/5/16	10/4/16	25.72	29.5	0.02	29.5
66510	TX	LSSTX	1	0	644787193	1	644787193	1,104.48	10/28/16	9/21/16	10/19/16	29	10/5/16	11/14/16	21.66	40	0.02	40
66511	TX	LSSTX	1	0	648636893	1	648636893	815.87	11/28/16	10/20/16	11/17/16	29	11/3/16	12/5/16	16.00	32	0.02	32
66512	TX	LSSTX	1	0	652581736	1	652581736	1,547.32	12/28/16	11/18/16	12/20/16	33	12/4/16	1/9/17	30.34	36	0.02	36
66513	TX	LSSTX	2	0	605216290	2	605216290	1,368.78	1/21/16	11/19/15	12/21/16	34	1/5/16	2/22/16	1,368.78	48.5	1	48.5
66514	TX	LSSTX	2	0	609398027	2	609398027	1,311.60	2/22/16	1/22/16	2/22/16	32	2/7/16	3/21/16	1,311.60	43.5	1	43.5
66515	TX	LSSTX	2	0	613643999	2	613643999	1,001.19	3/22/16	2/23/16	3/22/16	29	3/8/16	4/12/16	1,001.19	35	1	35
66516	TX	LSSTX	2	0	617820539	2	617820539	970.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/23/16	970.52	47	1	47
66517	TX	LSSTX	2	0	622176853	2	622176853	979.52	5/19/16	4/21/16	5/19/16	29	5/5/16	6/14/16	979.52	40	1	40
66518	TX	LSSTX	2	0	626343459	2	626343459	1,168.27	6/20/16	5/20/16	6/20/16	32	6/5/16	7/25/16	1,168.27	50.5	1	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66519	TX	LSSTX			2	0	630623511	1,195.67	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	1,195.67	54.5	1	54.5
66520	TX	LSSTX			2	0	634831704	1,198.44	8/18/16	7/21/16	8/18/16	29	8/4/16	10/10/16	1,198.44	67	0.15	45.73
66521	TX	LSSTX			2	0	639018172	759.49	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	759.49	36.5	1	36.5
66522	TX	LSSTX			2	0	643454352	468.44	10/19/16	9/20/16	10/18/16	29	10/4/16	11/7/16	468.44	34	1	34
66523	TX	LSSTX			2	0	647603430	576.03	11/17/16	10/19/16	11/16/16	29	11/21/16	12/19/16	576.03	47	1	47
66524	TX	LSSTX			2	0	651821756	1,031.97	12/20/16	11/17/16	12/19/16	33	12/3/16	1/17/17	1,031.97	45	1	45
66525	TX	LSSTX			1	0	605568120	2,011.11	1/25/16	1/25/16	1/7/16	34	12/22/15	2/9/16	2,011.11	49.5	1	49.5
66526	TX	LSSTX			1	0	609599896	1,984.83	2/23/16	1/8/16	2/5/16	34	1/22/16	3/14/16	1,984.83	52	1	52
66527	TX	LSSTX			1	0	613819992	1,903.07	3/23/16	2/6/16	3/8/16	32	2/22/16	4/12/16	1,903.07	50.5	1	50.5
66528	TX	LSSTX			1	0	618347907	1,543.16	4/25/16	3/9/16	4/6/16	29	3/23/16	5/16/16	1,543.16	54	1	54
66529	TX	LSSTX			1	0	622637085	1,791.43	5/23/16	4/7/16	5/6/16	30	4/22/16	6/8/16	1,791.43	47.5	1	47.5
66530	TX	LSSTX			1	0	626929520	1,699.79	6/23/16	5/7/16	6/6/16	31	5/22/16	7/15/16	1,699.79	54	1	54
66531	TX	LSSTX			1	0	631164654	1,751.27	7/25/16	6/7/16	7/6/16	30	6/22/16	8/10/16	1,751.27	49.5	1	49.5
66532	TX	LSSTX			1	0	636201430	2,030.01	8/29/16	7/7/16	8/5/16	30	7/22/16	9/12/16	2,030.01	52.5	1	52.5
66533	TX	LSSTX			1	0	639804885	4,000.30	9/23/16	8/6/16	9/2/16	28	8/20/16	10/11/16	4,000.30	52.5	1	52.5
66534	TX	LSSTX			1	0	604627101	272.99	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	7.95	33.5	0.03	33.5
66535	TX	LSSTX			1	0	608456226	316.29	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	9.22	33.5	0.03	33.5
66536	TX	LSSTX			1	0	612877847	230.18	3/16/16	2/18/16	3/16/16	28	3/3/16	4/4/16	6.71	32.5	0.03	32.5
66537	TX	LSSTX			1	0	617239874	115.96	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	3.37	32	0.03	32
66538	TX	LSSTX			1	0	621578063	304.05	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	295.00	32.5	0.97	32.5
66539	TX	LSSTX			1	0	625799958	301.49	6/15/16	5/17/16	5/24/16	8	5/21/16	7/5/16	8.96	45.5	0.03	45.5
66540	TX	LSSTX			1	0	630017442	484.48	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	159.48	14.5	0.33	25.9
66541	TX	LSSTX			1	0	634224638	643.43	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	306.25	32	0.48	23.59
66542	TX	LSSTX			1	0	63469832	630.32	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	271.32	14.5	0.43	25.32
66543	TX	LSSTX			1	0	64265653	544.14	10/13/16	9/15/16	10/13/16	29	9/29/16	10/13/16	185.14	14	0.34	25.88
66544	TX	LSSTX			1	0	64859917	412.56	11/1/16	10/14/16	11/1/16	29	10/28/16	11/28/16	346.98	31	0.84	28.79
66545	TX	LSSTX			1	0	651096927	325.85	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	9.48	36	0.03	36
66546	TX	LSSTX			1	0	602806479	1,014.94	1/5/16	12/1/15	1/3/16	34	12/18/15	1/22/16	29.56	35.5	0.03	35.5
66547	TX	LSSTX			1	0	607563162	884.82	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	859.05	38	0.97	38
66548	TX	LSSTX			1	0	611365824	855.69	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	830.77	37	0.97	37
66549	TX	LSSTX			1	0	615809555	764.27	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	742.01	39.5	0.97	39.5
66550	TX	LSSTX			1	0	620230719	838.83	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	814.40	38.5	0.97	38.5
66551	TX	LSSTX			1	0	624552610	866.75	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	840.65	42	0.97	42
66552	TX	LSSTX			1	0	628530576	1,037.79	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	1,007.46	42	0.97	42
66553	TX	LSSTX			1	0	633192092	959.61	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	931.66	42	0.97	42
66554	TX	LSSTX			1	0	637406395	1,405.83	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	40.95	45	0.03	45
66555	TX	LSSTX			1	0	641614976	1,522.42	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	1,478.08	42.5	0.97	42.5
66556	TX	LSSTX			1	0	646244109	1,052.80	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	1,022.13	44	0.97	44
66557	TX	LSSTX			1	0	649826534	959.60	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	931.65	40.5	0.97	40.5
66558	TX	LSSTX			1	0	602806510	401.32	1/5/16	12/1/15	1/3/16	34	12/18/15	1/22/16	11.68	35.5	0.03	35.5
66559	TX	LSSTX			1	0	607563690	452.65	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	439.47	38	0.97	38
66560	TX	LSSTX			1	0	611365825	394.09	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	382.61	37	0.97	37
66561	TX	LSSTX			1	0	615809568	329.88	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	9.61	39.5	0.03	39.5
66562	TX	LSSTX			1	0	620231650	301.30	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	29.52	38.5	0.97	38.5
66563	TX	LSSTX			1	0	624551267	280.47	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	8.39	42	0.03	42
66564	TX	LSSTX			1	0	628530413	325.84	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	9.51	42	0.03	42
66565	TX	LSSTX			1	0	633193534	255.29	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	7.44	42	0.03	42
66566	TX	LSSTX			1	0	637406729	327.35	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	9.54	45	0.03	45
66567	TX	LSSTX			1	0	641614606	374.73	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	10.92	42.5	0.03	42.5
66568	TX	LSSTX			1	0	646244217	312.61	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	303.50	44	0.97	44
66569	TX	LSSTX			1	0	649824681	347.31	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	337.19	40.5	0.97	40.5
66570	TX	LSSTX			1	0	602806595	1,239.85	1/5/16	12/1/15	1/3/16	34	12/18/15	1/22/16	36.11	35.5	0.03	35.5
66571	TX	LSSTX			1	0	607563809	2,208.22	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	64.32	38	0.03	38
66572	TX	LSSTX			1	0	611365826	1,965.80	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	57.25	37	0.03	37
66573	TX	LSSTX			1	0	615809826	1,519.08	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	44.24	39.5	0.03	39.5
66574	TX	LSSTX			1	0	620239793	1,450.22	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	42.23	38.5	0.03	38.5
66575	TX	LSSTX			1	0	624551319	1,927.58	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	58.21	42	0.03	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66576	TX	LSSTX	1	0	628531784	1	0	1,720.35	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	50.28	42	0.03	42
66577	TX	LSSTX	1	0	633193942	1	0	1,834.72	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	53.44	42	0.03	42
66578	TX	LSSTX	1	0	637407416	1	0	2,403.96	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	70.60	45	0.03	45
66579	TX	LSSTX	1	0	646164839	1	0	2,409.53	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	70.18	42.5	0.03	42.5
66580	TX	LSSTX	1	0	646243513	1	0	1,603.38	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	46.70	44	0.03	44
66581	TX	LSSTX	1	0	649826493	1	0	1,832.51	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	53.37	40.5	0.03	40.5
66582	TX	LSSTX	1	0	602804626	1	0	191.69	1/5/16	1/1/15	1/3/16	34	12/18/15	1/22/16	186.11	35.5	0.97	35.5
66583	TX	LSSTX	1	0	607563120	1	0	255.90	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	248.45	38	0.97	38
66584	TX	LSSTX	1	0	611365828	1	0	298.91	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	290.21	37	0.97	37
66585	TX	LSSTX	1	0	611808621	1	0	237.55	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	230.63	39.5	0.97	39.5
66586	TX	LSSTX	1	0	620230139	1	0	283.49	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	284.95	38.5	0.97	38.5
66587	TX	LSSTX	1	0	624551040	1	0	248.72	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	241.21	42	0.97	42
66588	TX	LSSTX	1	0	628530539	1	0	348.15	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	337.97	42	0.97	42
66589	TX	LSSTX	1	0	633192098	1	0	407.02	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	395.16	42	0.97	42
66590	TX	LSSTX	1	0	637405841	1	0	377.87	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	366.86	45	0.97	45
66591	TX	LSSTX	1	0	641612790	1	0	140.86	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	136.75	42.5	0.97	42.5
66592	TX	LSSTX	1	0	646242871	1	0	214.50	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	6.25	44	0.03	44
66593	TX	LSSTX	1	0	649828263	1	0	151.96	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	147.53	40.5	0.97	40.5
66594	TX	LSSTX	1	0	615808592	1	0	109.31	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	3.18	39.5	0.03	39.5
66595	TX	LSSTX	1	0	641615175	1	0	218.52	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	6.37	42.5	0.03	42.5
66596	TX	LSSTX	1	0	646243435	1	0	226.95	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	220.34	44	0.97	44
66597	TX	LSSTX	1	0	649828780	1	0	101.17	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	2.95	40.5	0.03	40.5
66598	TX	LSSTX	1	0	610147426	1	0	3,726.39	12/1/15	1/3/16	1/3/16	34	12/18/15	1/22/16	108.53	35.5	0.03	35.5
66599	TX	LSSTX	1	0	610147430	1	0	3,488.50	2/26/16	1/4/16	2/1/16	29	1/18/16	2/25/16	101.60	38	0.03	37.22
66600	TX	LSSTX	1	0	611365832	1	0	3,333.43	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	3,236.35	37	0.97	37
66601	TX	LSSTX	1	0	615808549	1	0	2,970.48	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	2,883.97	39.5	0.97	39.5
66602	TX	LSSTX	1	0	620230536	1	0	2,997.42	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	2,910.12	38.5	0.97	38.5
66603	TX	LSSTX	1	0	624551684	1	0	3,167.21	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	3,072.02	42	0.97	42
66604	TX	LSSTX	1	0	628531884	1	0	3,944.58	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	3,829.27	42	0.97	42
66605	TX	LSSTX	1	0	633191531	1	0	3,379.85	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	3,281.40	42	0.97	42
66606	TX	LSSTX	1	0	637407071	1	0	4,548.25	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	132.48	45	0.03	45
66607	TX	LSSTX	1	0	641614723	1	0	4,740.41	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	4,602.34	42.5	0.97	42.5
66608	TX	LSSTX	1	0	646245264	1	0	3,479.64	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	3,244.35	44	0.93	44
66609	TX	LSSTX	1	0	649826542	1	0	3,340.06	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	3,242.77	40.5	0.97	40.5
66610	TX	LSSTX	1	0	607564681	1	0	62.46	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	1.82	38	0.03	38
66611	TX	LSSTX	1	0	611365837	1	0	109.31	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	3.18	37	0.03	37
66612	TX	LSSTX	1	0	615808426	1	0	72.04	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	2.10	39.5	0.03	39.5
66613	TX	LSSTX	1	0	620230297	1	0	72.04	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	2.10	38.5	0.03	38.5
66614	TX	LSSTX	1	0	628528142	1	0	154.31	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	4.51	42	0.03	42
66615	TX	LSSTX	1	0	637409503	1	0	79.99	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	77.65	45	0.97	45
66616	TX	LSSTX	1	0	646242909	1	0	39.21	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	1.15	44	0.03	44
66617	TX	LSSTX	1	0	604627612	1	0	879.65	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	879.65	38.5	1	38.5
66618	TX	LSSTX	1	0	608660553	1	0	772.78	2/16/16	1/12/16	2/9/16	29	1/26/16	3/2/16	772.78	36	1	36
66619	TX	LSSTX	1	0	612679612	1	0	573.03	3/15/16	2/10/16	3/10/16	30	2/25/16	3/29/16	573.03	33.5	1	33.5
66620	TX	LSSTX	1	0	617439156	1	0	526.30	4/18/16	3/11/16	4/8/16	29	3/25/16	5/4/16	526.30	40	1	40
66621	TX	LSSTX	1	0	621790805	1	0	409.29	5/17/16	4/9/16	5/9/16	31	4/24/16	5/31/16	409.29	37	1	37
66622	TX	LSSTX	1	0	625999157	1	0	327.21	6/16/16	5/10/16	6/8/16	30	5/25/16	7/1/16	327.21	47.5	1	47.5
66623	TX	LSSTX	1	0	630222673	1	0	210.12	7/18/16	6/9/16	7/8/16	30	6/24/16	8/2/16	210.12	39.5	1	39.5
66624	TX	LSSTX	1	0	634434717	1	0	226.30	8/16/16	7/9/16	8/9/16	32	7/25/16	8/30/16	226.30	36.5	1	36.5
66625	TX	LSSTX	1	0	638840926	1	0	234.50	9/16/16	8/10/16	9/7/16	29	8/24/16	9/27/16	234.50	34	1	34
66626	TX	LSSTX	1	0	643244600	1	0	293.39	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	293.39	40	1	40
66627	TX	LSSTX	1	0	647441873	1	0	300.71	11/16/16	10/7/16	11/3/16	28	10/21/16	12/5/16	300.71	45.5	1	45.5
66628	TX	LSSTX	1	0	651465345	1	0	619.84	12/16/16	11/4/16	12/7/16	34	11/21/16	1/2/17	619.84	63.5	1	63.5
66629	TX	LSSTX	1	0	604627555	1	0	295.85	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	295.85	38.5	1	38.5
66630	TX	LSSTX	1	0	608662563	1	0	294.65	2/16/16	2/9/16	2/9/16	29	1/26/16	3/2/16	294.65	36	1	36
66631	TX	LSSTX	1	0	612680437	1	0	235.57	3/15/16	2/10/16	3/10/16	30	2/25/16	3/29/16	235.57	33.5	1	33.5
66632	TX	LSSTX	1	0	617438284	1	0	302.32	4/18/16	3/11/16	4/8/16	29	3/25/16	5/4/16	302.32	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66633	TX	LSSTX	1	0	621790542	1	0	185.48	5/17/16	4/9/16	4/9/16	31	4/24/16	5/31/16	185.48	37	1	37
66634	TX	LSSTX	1	0	626002724	1	0	169.93	6/16/16	5/10/16	6/8/16	30	5/25/16	7/11/16	169.93	47.5	1	47.5
66635	TX	LSSTX	1	0	630220771	1	0	711.19	6/9/16	6/9/16	7/8/16	30	6/24/16	7/11/16	711.19	39.5	1	39.5
66636	TX	LSSTX	1	0	634436181	1	0	784.64	8/16/16	7/9/16	8/9/16	32	7/25/16	8/30/16	784.64	36.5	1	36.5
66637	TX	LSSTX	1	0	638840944	1	0	598.09	9/16/16	8/10/16	9/7/16	29	8/24/16	9/27/16	598.09	34	1	34
66638	TX	LSSTX	1	0	643243403	1	0	537.87	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	537.87	40	1	40
66639	TX	LSSTX	1	0	647443579	1	0	408.89	11/16/16	10/7/16	11/3/16	28	10/21/16	12/5/16	408.89	45.5	1	45.5
66640	TX	LSSTX	1	0	651465254	1	0	305.92	12/16/16	11/4/16	12/7/16	34	11/21/16	1/23/17	305.92	63.5	1	63.5
66641	TX	LSSTX	1	0	604629289	1	0	695.99	1/18/16	12/9/15	1/1/16	34	12/26/15	2/2/16	695.99	38.5	1	38.5
66642	TX	LSSTX	1	0	608661720	1	0	686.98	2/16/16	1/12/16	2/9/16	29	1/26/16	3/2/16	686.98	36	1	36
66643	TX	LSSTX	1	0	612680452	1	0	635.04	3/15/16	2/10/16	3/10/16	30	2/25/16	3/29/16	635.04	33.5	1	33.5
66644	TX	LSSTX	1	0	617438320	1	0	566.46	4/18/16	3/11/16	4/8/16	29	3/25/16	5/4/16	566.46	40	1	40
66645	TX	LSSTX	1	0	621789300	1	0	650.94	5/17/16	4/9/16	5/9/16	31	4/24/16	5/31/16	650.94	37	1	37
66646	TX	LSSTX	1	0	626001707	1	0	684.70	6/16/16	5/10/16	6/8/16	30	5/25/16	7/11/16	684.70	47.5	1	47.5
66647	TX	LSSTX	1	0	630221906	1	0	480.32	7/18/16	6/9/16	7/8/16	30	6/24/16	8/2/16	480.32	39.5	1	39.5
66648	TX	LSSTX	1	0	634434025	1	0	592.59	8/16/16	7/9/16	8/9/16	32	7/25/16	8/30/16	592.59	36.5	1	36.5
66649	TX	LSSTX	1	0	638840352	1	0	765.84	9/16/16	8/10/16	9/7/16	29	8/24/16	9/27/16	765.84	34	1	34
66650	TX	LSSTX	1	0	643243343	1	0	805.42	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	805.42	40	1	40
66651	TX	LSSTX	1	0	647442045	1	0	607.18	1/16/16	10/7/16	11/3/16	28	10/21/16	12/5/16	607.18	45.5	1	45.5
66652	TX	LSSTX	1	0	651465672	1	0	661.49	12/16/16	11/4/16	12/7/16	34	11/21/16	1/23/17	661.49	63.5	1	63.5
66653	TX	LSSTX	1	0	604626653	1	0	4,130.66	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	4,130.66	38.5	1	38.5
66654	TX	LSSTX	1	0	608661333	1	0	3,854.15	2/16/16	1/12/16	2/9/16	29	1/26/16	3/2/16	3,854.15	36	1	36
66655	TX	LSSTX	1	0	612680983	1	0	3,064.26	3/15/16	2/10/16	3/11/16	31	2/25/16	3/29/16	3,064.26	33	1	33
66656	TX	LSSTX	1	0	617437435	1	0	2,762.02	4/18/16	3/12/16	4/8/16	28	3/26/16	5/4/16	2,762.02	39.5	1	39.5
66657	TX	LSSTX	1	0	621789800	1	0	3,035.11	5/17/16	4/9/16	5/9/16	31	4/24/16	5/31/16	3,035.11	37	1	37
66658	TX	LSSTX	1	0	626001150	1	0	3,295.67	6/16/16	5/10/16	6/8/16	30	5/25/16	7/11/16	3,295.67	47.5	1	47.5
66659	TX	LSSTX	1	0	630220100	1	0	4,062.51	7/18/16	6/9/16	7/8/16	30	6/24/16	8/2/16	4,062.51	39.5	1	39.5
66660	TX	LSSTX	1	0	634433136	1	0	4,437.75	8/16/16	7/9/16	8/9/16	32	7/25/16	8/30/16	4,437.75	36.5	1	36.5
66661	TX	LSSTX	1	0	638841516	1	0	5,016.03	9/16/16	8/10/16	9/7/16	29	8/24/16	9/27/16	5,016.03	34	1	34
66662	TX	LSSTX	1	0	643243872	1	0	4,638.38	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	4,638.38	40	1	40
66663	TX	LSSTX	1	0	647445546	1	0	3,365.03	11/16/16	10/7/16	11/3/16	28	10/21/16	12/5/16	3,365.03	45.5	1	45.5
66664	TX	LSSTX	1	0	651464282	1	0	3,021.64	12/16/16	11/4/16	12/7/16	34	11/21/16	1/23/17	3,021.64	63.5	1	63.5
66665	TX	LSSTX	1	0	604629529	1	0	1,654.71	1/18/16	12/9/15	1/11/16	34	12/26/15	2/2/16	1,654.71	38.5	1	38.5
66666	TX	LSSTX	1	0	608662697	1	0	1,630.36	2/16/16	1/12/16	2/9/16	29	1/26/16	3/2/16	1,630.36	36	1	36
66667	TX	LSSTX	1	0	612679780	1	0	1,644.39	3/15/16	2/10/16	3/10/16	30	2/25/16	3/29/16	1,644.39	33.5	1	33.5
66668	TX	LSSTX	1	0	617438170	1	0	1,450.28	4/18/16	3/11/16	4/8/16	29	3/25/16	5/4/16	1,450.28	40	1	40
66669	TX	LSSTX	1	0	621790450	1	0	1,667.85	5/17/16	4/9/16	5/9/16	31	4/24/16	5/31/16	1,667.85	37	1	37
66670	TX	LSSTX	1	0	626004456	1	0	1,849.10	6/16/16	5/10/16	6/8/16	30	5/25/16	7/11/16	1,849.10	47.5	1	47.5
66671	TX	LSSTX	1	0	630222448	1	0	1,895.24	7/18/16	6/9/16	7/11/16	33	6/25/16	8/2/16	1,895.24	38	1	38
66672	TX	LSSTX	1	0	634434523	1	0	1,831.10	8/16/16	7/12/16	8/9/16	29	7/26/16	8/30/16	1,831.10	35	1	35
66673	TX	LSSTX	1	0	638842932	1	0	1,730.93	9/16/16	8/10/16	9/7/16	30	8/25/16	9/27/16	1,730.93	33.5	1	33.5
66674	TX	LSSTX	1	0	643243806	1	0	3,348.51	10/18/16	9/9/16	10/6/16	28	9/23/16	11/1/16	3,348.51	39.5	1	39.5
66675	TX	LSSTX	1	0	647442336	1	0	1,885.31	11/16/16	10/7/16	11/3/16	28	10/21/16	12/5/16	1,885.31	45.5	1	45.5
66676	TX	LSSTX	1	0	651463362	1	0	1,693.93	12/16/16	11/4/16	12/7/16	34	11/21/16	1/23/17	1,693.93	63.5	1	63.5
66677	TX	LSSTX	1	0	604627013	1	0	8,035.95	1/18/16	12/10/15	1/12/16	34	12/27/15	2/2/16	8,035.95	37.5	1	37.5
66678	TX	LSSTX	1	0	608660939	1	0	7,660.63	2/16/16	1/13/16	2/10/16	29	1/27/16	3/2/16	7,660.63	35	1	35
66679	TX	LSSTX	1	0	612679018	1	0	6,995.91	3/15/16	2/11/16	3/10/16	29	2/25/16	3/29/16	6,995.91	33	1	33
66680	TX	LSSTX	1	0	620027494	1	0	2,929.51	5/5/16	3/12/16	3/24/16	13	3/18/16	5/4/16	2,929.51	47	1	47
66681	TX	LSSTX	1	0	620027496	1	0	4,192.49	5/5/16	3/25/16	4/11/16	18	4/3/16	5/4/16	4,192.49	31.5	0.6	42.2
66682	TX	LSSTX	1	0	621790338	1	0	6,948.39	5/17/16	4/12/16	5/10/16	29	4/26/16	5/31/16	6,948.39	35	1	35
66683	TX	LSSTX	1	0	626003132	1	0	7,374.45	6/16/16	5/11/16	6/9/16	30	5/26/16	7/11/16	7,374.45	46.5	1	46.5
66684	TX	LSSTX	1	0	630222988	1	0	7,806.71	7/18/16	6/10/16	7/12/16	33	6/26/16	8/2/16	7,806.71	37	1	37
66685	TX	LSSTX	1	0	634435927	1	0	9,089.88	8/16/16	7/13/16	8/9/16	28	7/27/16	8/30/16	9,089.88	34.5	1	34.5
66686	TX	LSSTX	1	0	638838864	1	0	9,921.64	9/16/16	8/10/16	9/8/16	30	8/25/16	9/27/16	9,921.64	33.5	1	33.5
66687	TX	LSSTX	1	0	643242883	1	0	9,344.21	10/18/16	9/9/16	10/7/16	29	9/23/16	11/1/16	9,344.21	39	1	39
66688	TX	LSSTX	1	0	647444124	1	0	8,772.91	11/16/16	10/8/16	11/7/16	31	10/23/16	12/5/16	8,772.91	43	1	43
66689	TX	LSSTX	1	0	651464779	1	0	7,717.57	12/16/16	11/8/16	12/8/16	31	11/23/16	1/23/17	7,717.57	61	1	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66690	TX	LSSTX	1	0	1	0	605026225	146.99	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	146.99	35.5	1	35.5
66691	TX	LSSTX	1	0	1	0	609397001	149.69	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	149.69	36.5	1	36.5
66692	TX	LSSTX	1	0	1	0	613631680	224.16	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	224.16	34	1	34
66693	TX	LSSTX	1	0	1	0	617824496	189.27	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	189.27	32	1	32
66694	TX	LSSTX	1	0	1	0	622356061	84.16	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	84.16	32	1	32
66695	TX	LSSTX	1	0	1	0	626556617	87.37	6/21/16	5/14/16	6/15/16	33	5/30/16	7/1/16	87.37	42	1	42
66696	TX	LSSTX	1	0	1	0	630626807	164.33	7/20/16	6/16/16	7/14/16	29	6/30/16	8/1/16	164.33	32	1	32
66697	TX	LSSTX	1	0	1	0	635182442	122.09	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	122.09	44.5	1	44.5
66698	TX	LSSTX	1	0	1	0	639242199	356.28	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	356.28	35	1	35
66699	TX	LSSTX	1	0	1	0	643614596	373.97	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	373.97	33.5	1	33.5
66700	TX	LSSTX	1	0	1	0	648167561	454.02	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	454.02	41	1	41
66701	TX	LSSTX	1	0	1	0	651826105	104.25	12/20/16	11/10/16	12/13/16	34	11/27/16	1/01/17	104.25	44.5	1	44.5
66702	TX	LSSTX	1	0	1	0	65025641	736.53	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	736.53	35.5	1	35.5
66703	TX	LSSTX	1	0	1	0	609396742	836.24	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	836.24	36.5	1	36.5
66704	TX	LSSTX	1	0	1	0	613632401	850.18	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	850.18	34	1	34
66705	TX	LSSTX	1	0	1	0	617824336	785.64	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	785.64	32	1	32
66706	TX	LSSTX	1	0	1	0	622356521	784.03	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	784.03	32	1	32
66707	TX	LSSTX	1	0	1	0	626551201	744.32	6/21/16	5/14/16	6/14/16	32	5/30/16	7/1/16	744.32	42.5	1	42.5
66708	TX	LSSTX	1	0	1	0	630626596	658.04	7/20/16	6/15/16	7/14/16	30	6/30/16	8/1/16	658.04	32.5	1	32.5
66709	TX	LSSTX	1	0	1	0	635183277	771.68	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	771.68	44.5	1	44.5
66710	TX	LSSTX	1	0	1	0	639244752	1,049.20	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	1,049.20	35	1	35
66711	TX	LSSTX	1	0	1	0	643614667	968.99	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	968.99	33.5	1	33.5
66712	TX	LSSTX	1	0	1	0	648163663	852.09	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	852.09	41	1	41
66713	TX	LSSTX	1	0	1	0	651827735	906.47	12/20/16	11/10/16	12/13/16	34	11/27/16	1/01/17	906.47	44.5	1	44.5
66714	TX	LSSTX	1	0	1	0	605026739	1,100.78	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	1,100.78	35.5	1	35.5
66715	TX	LSSTX	1	0	1	0	609397824	1,206.67	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	1,206.67	36.5	1	36.5
66716	TX	LSSTX	1	0	1	0	613631543	1,029.14	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	1,029.14	34	1	34
66717	TX	LSSTX	1	0	1	0	617823147	1,038.59	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	1,038.59	32	1	32
66718	TX	LSSTX	1	0	1	0	622357398	1,129.64	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1,129.64	32	1	32
66719	TX	LSSTX	1	0	1	0	626551412	1,182.08	6/21/16	5/14/16	6/15/16	33	5/30/16	7/1/16	1,182.08	42	1	42
66720	TX	LSSTX	1	0	1	0	630625955	1,332.09	7/20/16	6/16/16	7/14/16	29	6/30/16	8/1/16	1,332.09	32	1	32
66721	TX	LSSTX	1	0	1	0	635181595	1,689.87	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	1,689.87	44.5	1	44.5
66722	TX	LSSTX	1	0	1	0	639243152	1,787.92	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	1,787.92	35	1	35
66723	TX	LSSTX	1	0	1	0	643613656	1,553.86	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	1,553.86	33.5	1	33.5
66724	TX	LSSTX	1	0	1	0	648164791	1,231.39	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	1,231.39	41	1	41
66725	TX	LSSTX	1	0	1	0	651827216	1,242.37	12/20/16	11/10/16	12/13/16	34	11/27/16	1/01/17	1,242.37	44.5	1	44.5
66726	TX	LSSTX	2	0	1	0	605025799	782.87	1/20/16	12/12/15	1/14/16	34	12/29/15	2/4/16	782.87	37.5	1	37.5
66727	TX	LSSTX	2	0	1	0	609395957	553.37	2/22/16	1/15/16	2/12/16	29	1/29/16	3/8/16	553.37	39	1	39
66728	TX	LSSTX	2	0	1	0	613633083	410.87	3/22/16	2/13/16	3/16/16	33	2/29/16	4/5/16	410.87	36	1	36
66729	TX	LSSTX	2	0	1	0	617824519	284.02	4/20/16	3/17/16	4/13/16	28	3/31/16	5/2/16	284.02	32.5	1	32.5
66730	TX	LSSTX	2	0	1	0	622356432	81.93	5/20/16	4/14/16	5/13/16	30	4/29/16	5/31/16	81.93	32.5	1	32.5
66731	TX	LSSTX	2	0	1	0	626551471	46.05	6/21/16	5/14/16	6/14/16	32	5/30/16	7/1/16	46.05	42.5	1	42.5
66732	TX	LSSTX	2	0	1	0	648161964	261.07	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	261.07	41	1	41
66733	TX	LSSTX	2	0	1	0	651826860	481.99	12/20/16	11/10/16	12/12/16	33	11/26/16	1/01/17	481.99	45	1	45
66734	TX	LSSTX	1	0	1	0	605026446	1,220.16	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	1,220.16	35.5	1	35.5
66735	TX	LSSTX	1	0	1	0	609397413	1,264.26	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	1,264.26	36.5	1	36.5
66736	TX	LSSTX	1	0	1	0	613632447	911.36	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	911.36	34	1	34
66737	TX	LSSTX	1	0	1	0	617825089	927.59	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	927.59	32	1	32
66738	TX	LSSTX	1	0	1	0	622356958	884.12	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	884.12	32	1	32
66739	TX	LSSTX	1	0	1	0	626552933	874.08	6/21/16	5/14/16	6/15/16	33	5/30/16	7/1/16	874.08	42	1	42
66740	TX	LSSTX	1	0	1	0	630627313	1,292.88	7/20/16	6/16/16	7/14/16	29	6/30/16	8/1/16	1,292.88	32	1	32
66741	TX	LSSTX	1	0	1	0	635181889	1,381.32	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	1,381.32	44.5	1	44.5
66742	TX	LSSTX	1	0	1	0	639242617	1,619.48	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	1,619.48	35	1	35
66743	TX	LSSTX	1	0	1	0	643614171	1,378.75	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	1,378.75	33.5	1	33.5
66744	TX	LSSTX	1	0	1	0	648165233	1,113.78	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	1,113.78	41	1	41
66745	TX	LSSTX	1	0	1	0	651828743	1,111.66	12/20/16	11/10/16	12/13/16	34	11/27/16	1/01/17	1,111.66	44.5	1	44.5
66746	TX	LSSTX	1	0	1	0	605027357	2,195.28	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	2,195.28	35.5	1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66747	TX	LSSTX	1	0	1	0	609396079	2,320.66	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	2,320.66	36.5	1	36.5
66748	TX	LSSTX	1	0	1	0	613631858	1,861.04	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	1,861.04	34	1	34
66749	TX	LSSTX	1	0	1	0	617824921	1,922.98	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	1,922.98	32	1	32
66750	TX	LSSTX	1	0	1	0	622356212	1,984.19	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1,984.19	32	1	32
66751	TX	LSSTX	1	0	1	0	626550978	2,264.33	6/21/16	5/14/16	6/15/16	33	5/30/16	7/11/16	2,264.33	42	1	42
66752	TX	LSSTX	1	0	1	0	630627551	2,785.64	7/20/16	6/16/16	7/14/16	29	6/30/16	8/1/16	2,785.64	32	1	32
66753	TX	LSSTX	1	0	1	0	635185121	3,255.06	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	3,255.06	44.5	1	44.5
66754	TX	LSSTX	1	0	1	0	639243548	3,602.33	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	3,602.33	35	1	35
66755	TX	LSSTX	1	0	1	0	643613637	3,126.05	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	3,126.05	33.5	1	33.5
66756	TX	LSSTX	1	0	1	0	648167123	2,512.93	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	2,512.93	41	1	41
66757	TX	LSSTX	1	0	1	0	651827626	2,388.31	12/20/16	11/10/16	12/13/16	34	11/27/16	1/10/17	2,388.31	44.5	1	44.5
66758	TX	LSSTX	1	0	1	0	609327670	282.23	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	282.23	35.5	1	35.5
66759	TX	LSSTX	1	0	1	0	609397034	476.56	2/22/16	1/16/16	2/16/16	32	2/1/16	3/8/16	476.56	36.5	1	36.5
66760	TX	LSSTX	1	0	1	0	613632229	430.22	3/22/16	2/17/16	3/16/16	29	3/2/16	4/5/16	430.22	34	1	34
66761	TX	LSSTX	1	0	1	0	617822786	500.25	4/20/16	3/17/16	4/14/16	29	3/31/16	5/2/16	500.25	32	1	32
66762	TX	LSSTX	1	0	1	0	622355933	327.41	5/20/16	4/15/16	5/13/16	29	4/29/16	5/31/16	327.41	32	1	32
66763	TX	LSSTX	1	0	1	0	626554261	437.09	6/21/16	5/14/16	6/14/16	32	5/30/16	7/11/16	437.09	42.5	1	42.5
66764	TX	LSSTX	1	0	1	0	630626550	383.40	7/20/16	6/15/16	7/14/16	30	6/30/16	8/1/16	383.40	32.5	1	32.5
66765	TX	LSSTX	1	0	1	0	635181127	457.99	8/22/16	7/15/16	8/13/16	30	7/30/16	9/12/16	457.99	44.5	1	44.5
66766	TX	LSSTX	1	0	1	0	635241797	106.51	9/20/16	8/14/16	9/13/16	31	8/29/16	10/3/16	106.51	35	1	35
66767	TX	LSSTX	1	0	1	0	643615118	252.67	10/20/16	9/14/16	10/13/16	30	9/29/16	11/1/16	252.67	33.5	1	33.5
66768	TX	LSSTX	1	0	1	0	648164199	214.48	11/22/16	10/14/16	11/9/16	27	10/27/16	12/7/16	214.48	41	1	41
66769	TX	LSSTX	1	0	1	0	651827750	236.03	12/20/16	11/10/16	12/13/16	34	11/27/16	1/10/17	236.03	44.5	1	44.5
66770	TX	LSSTX	1	0	1	0	604842406	138.61	1/19/16	12/16/15	1/18/16	34	1/2/16	2/3/16	138.61	32.5	1	32.5
66771	TX	LSSTX	1	0	1	0	609222921	138.40	2/19/16	1/19/16	2/17/16	30	2/3/16	3/23/16	138.40	49.5	1	49.5
66772	TX	LSSTX	1	0	1	0	613446631	333.05	3/21/16	2/18/16	3/17/16	29	3/3/16	4/1/16	333.05	29	1	29
66773	TX	LSSTX	1	0	1	0	617639291	141.88	4/19/16	3/18/16	4/15/16	29	4/1/16	5/23/16	141.88	52	1	52
66774	TX	LSSTX	1	0	1	0	622179653	340.17	5/19/16	4/16/16	5/16/16	31	5/1/16	6/6/16	340.17	36	1	36
66775	TX	LSSTX	1	0	1	0	626552693	233.27	6/21/16	5/17/16	6/17/16	31	6/2/16	7/6/16	233.27	34.5	1	34.5
66776	TX	LSSTX	1	0	1	0	630223436	151.33	7/18/16	6/18/16	7/18/16	31	7/3/16	7/27/16	151.33	24	1	24
66777	TX	LSSTX	1	0	1	0	630301636	120.29	8/19/16	7/19/16	8/16/16	29	8/2/16	8/24/16	120.29	22	1	22
66778	TX	LSSTX	1	0	1	0	639243065	224.85	9/20/16	8/17/16	9/15/16	30	9/1/16	11/2/16	224.85	62.5	1	62.5
66779	TX	LSSTX	1	0	1	0	643460490	142.27	10/19/16	9/16/16	10/17/16	32	10/2/16	11/2/16	142.27	31.5	1	31.5
66780	TX	LSSTX	1	0	1	0	647959782	117.40	11/21/16	10/18/16	11/14/16	28	11/1/16	12/7/16	117.40	36.5	1	36.5
66781	TX	LSSTX	1	0	1	0	604843801	1,422.43	1/19/16	12/16/15	1/18/16	34	1/2/16	2/3/16	1,422.43	32.5	1	32.5
66782	TX	LSSTX	1	0	1	0	609223465	1,343.78	2/19/16	1/19/16	2/17/16	30	2/3/16	3/23/16	1,343.78	49.5	1	49.5
66783	TX	LSSTX	1	0	1	0	613443869	1,184.56	3/21/16	2/18/16	3/17/16	29	3/3/16	4/1/16	1,184.56	29	1	29
66784	TX	LSSTX	1	0	1	0	617637830	1,237.63	4/19/16	3/18/16	4/15/16	29	4/1/16	5/23/16	1,237.63	52	1	52
66785	TX	LSSTX	1	0	1	0	622178865	1,479.46	5/19/16	4/16/16	5/16/16	31	5/1/16	6/6/16	1,479.46	36	1	36
66786	TX	LSSTX	1	0	1	0	626551516	1,802.04	6/21/16	5/17/16	6/15/16	30	6/1/16	7/6/16	1,802.04	35.5	1	35.5
66787	TX	LSSTX	1	0	1	0	630223694	2,292.50	7/18/16	6/16/16	7/18/16	33	7/2/16	7/27/16	2,292.50	25	1	25
66788	TX	LSSTX	1	0	1	0	635015466	2,383.92	8/19/16	7/19/16	8/16/16	29	8/2/16	8/24/16	2,383.92	22	1	22
66789	TX	LSSTX	1	0	1	0	639243153	2,486.48	9/20/16	8/17/16	9/15/16	30	9/1/16	11/2/16	2,486.48	62.5	1	62.5
66790	TX	LSSTX	1	0	1	0	643432555	2,187.73	10/19/16	9/16/16	10/17/16	32	10/2/16	11/2/16	2,187.73	31.5	1	31.5
66791	TX	LSSTX	1	0	1	0	647957881	1,563.10	11/21/16	10/18/16	11/14/16	28	11/1/16	12/7/16	1,563.10	36.5	1	36.5
66792	TX	LSSTX	1	0	1	0	651825498	1,504.07	12/20/16	11/15/16	12/16/16	32	12/1/16	1/4/17	1,504.07	34.5	1	34.5
66793	TX	LSSTX	1	0	1	0	634650308	34.16	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	34.16	40	1	40
66794	TX	LSSTX	1	0	1	0	639022708	122.83	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	122.83	33.5	1	33.5
66795	TX	LSSTX	1	0	1	0	643049797	170.45	10/17/16	9/13/16	10/1/16	29	9/27/16	10/31/16	170.45	34	1	34
66796	TX	LSSTX	1	0	1	0	647605239	93.96	11/17/16	10/12/16	11/9/16	29	10/26/16	12/9/16	93.96	44	1	44
66797	TX	LSSTX	1	0	1	0	604630261	2,423.69	1/18/16	12/12/15	1/14/16	34	12/29/15	2/8/16	2,423.69	41.5	1	41.5
66798	TX	LSSTX	1	0	1	0	608845912	2,175.91	2/17/16	1/15/16	2/12/16	29	1/29/16	3/8/16	2,175.91	39	1	39
66799	TX	LSSTX	1	0	1	0	613070054	1,740.31	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	1,740.31	39.5	1	39.5
66800	TX	LSSTX	1	0	1	0	617436795	1,575.17	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	1,575.17	27	1	27
66801	TX	LSSTX	1	0	1	0	621793333	1,352.49	5/17/16	4/14/16	5/11/16	28	4/28/16	5/31/16	1,352.49	33.5	1	33.5
66802	TX	LSSTX	1	0	1	0	626180677	1,588.58	6/17/16	5/12/16	6/13/16	33	5/28/16	7/5/16	1,588.58	38	1	38
66803	TX	LSSTX	1	0	1	0	630223011	1,535.39	7/18/16	6/14/16	7/13/16	30	6/29/16	8/1/16	1,535.39	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66804	TX	LSSTX	1	0	1	0	63464873	1,734.61	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	1,734.61	40	1	40
66805	TX	LSSTX	1	0	1	0	639022768	2,355.52	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	2,355.52	33.5	1	33.5
66806	TX	LSSTX	1	0	1	0	643048302	2,106.19	10/17/16	9/12/16	10/11/16	29	9/27/16	10/31/16	2,106.19	34	1	34
66807	TX	LSSTX	1	0	1	0	647606063	1,560.10	11/17/16	10/12/16	11/9/16	29	10/26/16	12/9/16	1,560.10	44	1	44
66808	TX	LSSTX	1	0	1	0	651635453	1,931.28	12/19/16	11/10/16	12/12/16	33	11/26/16	1/10/17	1,931.28	45	1	45
66809	TX	LSSTX	1	0	1	0	604628529	1,627.64	1/18/16	12/12/15	1/14/16	34	12/29/15	2/8/16	1,627.64	41.5	1	41.5
66810	TX	LSSTX	1	0	1	0	608848756	1,617.22	2/17/16	1/15/16	2/12/16	29	1/29/16	3/8/16	1,617.22	39	1	39
66811	TX	LSSTX	1	0	1	0	613063940	1,522.05	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	1,522.05	39.5	1	39.5
66812	TX	LSSTX	1	0	1	0	617438474	1,376.08	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	1,376.08	27	1	27
66813	TX	LSSTX	1	0	1	0	621789976	1,413.23	5/17/16	4/14/16	5/11/16	28	4/28/16	5/31/16	1,413.23	33.5	1	33.5
66814	TX	LSSTX	1	0	1	0	626180903	1,732.39	6/17/16	5/12/16	6/13/16	33	5/28/16	7/5/16	1,732.39	38	1	38
66815	TX	LSSTX	1	0	1	0	630222320	1,637.12	7/18/16	6/14/16	7/13/16	30	6/29/16	8/1/16	1,637.12	33.5	1	33.5
66816	TX	LSSTX	1	0	1	0	634648586	1,754.89	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	1,754.89	40	1	40
66817	TX	LSSTX	1	0	1	0	639022626	2,573.29	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	2,573.29	33.5	1	33.5
66818	TX	LSSTX	1	0	1	0	643050851	2,330.53	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	2,330.53	34	1	34
66819	TX	LSSTX	1	0	1	0	647606075	1,756.53	11/17/16	10/12/16	11/9/16	29	10/26/16	12/9/16	1,756.53	44	1	44
66820	TX	LSSTX	1	0	1	0	651634783	1,634.98	12/19/16	11/10/16	12/12/16	33	11/26/16	1/10/17	1,634.98	45	1	45
66821	TX	LSSTX	1	0	1	0	613063682	71.24	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	71.24	39.5	1	39.5
66822	TX	LSSTX	1	0	1	0	617438778	34.45	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	34.45	27	1	27
66823	TX	LSSTX	1	0	1	0	639023681	62.95	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	62.95	33.5	1	33.5
66824	TX	LSSTX	1	0	1	0	604628712	37.64	1/18/16	12/12/15	1/14/16	34	12/29/15	2/8/16	37.64	41.5	1	41.5
66825	TX	LSSTX	1	0	1	0	608847272	46.67	2/17/16	1/15/16	2/12/16	29	1/29/16	3/8/16	46.67	39	1	39
66826	TX	LSSTX	1	0	1	0	613068662	71.71	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	71.71	39.5	1	39.5
66827	TX	LSSTX	1	0	1	0	617438017	34.60	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	34.60	27	1	27
66828	TX	LSSTX	1	0	1	0	621793318	33.92	5/17/16	4/14/16	5/11/16	28	4/28/16	5/31/16	33.92	33.5	1	33.5
66829	TX	LSSTX	1	0	1	0	626181784	33.78	6/17/16	5/12/16	6/13/16	33	5/28/16	7/5/16	33.78	38	1	38
66830	TX	LSSTX	1	0	1	0	634650520	33.93	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	33.93	40	1	40
66831	TX	LSSTX	1	0	1	0	639023662	62.50	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	62.50	33.5	1	33.5
66832	TX	LSSTX	1	0	1	0	643049857	47.45	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	47.45	34	1	34
66833	TX	LSSTX	1	0	1	0	647608453	33.90	12/19/16	10/12/16	11/9/16	33	11/26/16	1/10/17	33.90	44	1	44
66834	TX	LSSTX	1	0	1	0	651634290	34.03	12/19/16	11/10/16	12/12/16	33	11/26/16	1/10/17	34.03	45	1	45
66835	TX	LSSTX	1	0	1	0	604628860	198.04	1/18/16	12/12/15	1/14/16	34	12/29/15	2/8/16	198.04	41.5	1	41.5
66836	TX	LSSTX	1	0	1	0	608846373	269.68	2/17/16	1/15/16	2/12/16	29	1/29/16	3/8/16	269.68	39	1	39
66837	TX	LSSTX	1	0	1	0	613069465	228.96	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	228.96	39.5	1	39.5
66838	TX	LSSTX	1	0	1	0	617438927	190.03	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	190.03	27	1	27
66839	TX	LSSTX	1	0	1	0	621792476	122.01	5/17/16	4/14/16	5/11/16	28	4/28/16	5/31/16	122.01	33.5	1	33.5
66840	TX	LSSTX	1	0	1	0	626179575	118.36	6/17/16	5/12/16	6/13/16	33	5/28/16	7/5/16	118.36	38	1	38
66841	TX	LSSTX	1	0	1	0	630222734	141.27	7/18/16	6/14/16	7/13/16	30	6/29/16	8/1/16	141.27	33.5	1	33.5
66842	TX	LSSTX	1	0	1	0	634650338	163.66	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	163.66	40	1	40
66843	TX	LSSTX	1	0	1	0	639023813	196.96	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	196.96	33.5	1	33.5
66844	TX	LSSTX	1	0	1	0	643050090	180.18	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	180.18	34	1	34
66845	TX	LSSTX	1	0	1	0	647606729	191.99	11/17/16	10/12/16	11/9/16	29	10/26/16	12/9/16	191.99	44	1	44
66846	TX	LSSTX	1	0	1	0	651634484	293.67	12/19/16	11/10/16	12/12/16	33	11/26/16	1/10/17	293.67	45	1	45
66847	TX	LSSTX	1	0	1	0	604247819	3,181.97	1/14/16	12/10/15	1/29/16	34	12/27/15	1/27/16	92.67	31.5	0.03	31.5
66848	TX	LSSTX	1	0	1	0	608226011	3,063.00	2/11/16	1/13/16	2/9/16	28	1/27/16	3/7/16	88.22	40.5	0.03	40.5
66849	TX	LSSTX	1	0	1	0	611985378	3,116.20	3/10/16	2/10/16	3/9/16	29	2/24/16	3/28/16	90.76	33	0.03	33
66850	TX	LSSTX	1	0	1	0	617038799	5,488.37	4/14/16	3/10/16	4/8/16	30	3/25/16	4/4/16	159.86	10.5	0.03	10.5
66851	TX	LSSTX	1	0	1	0	620926859	4,037.23	5/11/16	4/9/16	5/10/16	32	4/25/16	5/24/16	3,918.50	29.5	0.97	29.5
66852	TX	LSSTX	1	0	1	0	625590257	5,061.17	6/14/16	5/11/16	6/9/16	30	5/26/16	6/28/16	4,910.66	33.5	0.97	33.5
66853	TX	LSSTX	1	0	1	0	629802503	5,602.42	7/14/16	6/10/16	7/8/16	29	6/24/16	7/18/16	163.17	24	0.03	24
66854	TX	LSSTX	1	0	1	0	634225106	5,710.52	8/15/16	7/9/16	8/8/16	31	7/24/16	7/26/16	166.33	2	0.03	2
66855	TX	LSSTX	1	0	1	0	638471235	6,590.23	9/14/16	8/9/16	9/8/16	31	8/24/16	9/27/16	191.95	34	0.03	34
66856	TX	LSSTX	1	0	1	0	642871799	5,350.04	10/14/16	9/9/16	10/6/16	28	9/23/16	10/11/16	151.85	18.5	0.03	18.5
66857	TX	LSSTX	1	0	1	0	647062563	4,163.49	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	121.27	46	0.03	46
66858	TX	LSSTX	1	0	1	0	651098662	3,244.14	12/14/16	11/5/16	12/8/16	34	11/22/16	1/10/17	94.49	49.5	0.03	49.5
66859	TX	LSSTX	1	0	1	0	604248093	117.73	1/14/16	12/10/15	1/12/16	34	12/27/15	1/27/16	114.31	31.5	0.97	31.5
66860	TX	LSSTX	1	0	1	0	608226251	126.03	2/11/16	1/13/16	2/9/16	28	1/27/16	3/7/16	122.36	40.5	0.97	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66861	TX	LSSTX	1	0	612656528	1	0	132.92	3/15/16	2/10/16	3/10/16	30	2/25/16	3/28/16	129.05	32.5	0.97	32.5
66862	TX	LSSTX	1	0	617040542	1	0	132.32	4/14/16	3/11/16	4/8/16	29	3/25/16	4/4/16	128.47	10	0.97	10
66863	TX	LSSTX	1	0	620926862	1	0	158.57	5/11/16	4/9/16	5/10/16	32	4/25/16	5/24/16	153.89	29.5	0.97	29.5
66864	TX	LSSTX	1	0	625369141	1	0	200.83	6/14/16	5/11/16	6/9/16	30	5/26/16	6/28/16	194.82	33.5	0.97	33.5
66865	TX	LSSTX	1	0	629803782	1	0	253.45	7/14/16	6/10/16	7/8/16	29	6/24/16	7/26/16	246.07	32	0.97	32
66866	TX	LSSTX	1	0	634225671	1	0	251.09	8/15/16	7/9/16	8/8/16	31	7/24/16	8/24/16	243.78	2	0.97	2
66867	TX	LSSTX	1	0	638471191	1	0	324.43	9/14/16	8/9/16	9/8/16	31	8/24/16	9/27/16	314.98	34	0.97	34
66868	TX	LSSTX	1	0	642871545	1	0	329.50	10/14/16	9/9/16	10/6/16	28	9/23/16	10/11/16	319.90	18.5	0.97	18.5
66869	TX	LSSTX	1	0	647063414	1	0	218.19	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	6.36	46	0.03	46
66870	TX	LSSTX	1	0	651096939	1	0	138.92	12/14/16	11/5/16	12/8/16	34	11/22/16	1/10/17	134.87	49.5	0.97	49.5
66871	TX	LSSTX	1	0	604248756	1	0	1988.53	1/14/16	12/11/15	1/8/16	29	12/25/15	1/27/16	1,930.61	33	0.97	33
66872	TX	LSSTX	1	0	608225145	1	0	1,988.57	2/11/16	1/9/16	2/8/16	31	1/24/16	3/7/16	142.96	43	0.07	43
66873	TX	LSSTX	1	0	611965381	1	0	2,274.76	3/10/16	2/9/16	3/8/16	29	2/23/16	3/28/16	66.26	34	0.03	34
66874	TX	LSSTX	1	0	617039183	1	0	2,328.17	4/14/16	3/9/16	4/7/16	30	3/24/16	4/4/16	2,260.36	11.5	0.97	11.5
66875	TX	LSSTX	1	0	620926865	1	0	2,694.26	5/11/16	4/8/16	5/6/16	29	4/22/16	5/24/16	2,615.21	32	0.97	32
66876	TX	LSSTX	1	0	625590177	1	0	2,903.71	6/14/16	5/7/16	6/7/16	32	5/23/16	6/28/16	2,816.77	36.5	0.97	36.5
66877	TX	LSSTX	1	0	629801421	1	0	3,693.24	7/14/16	6/8/16	7/7/16	30	6/23/16	7/18/16	3,591.50	25.5	0.97	25.5
66878	TX	LSSTX	1	0	634225075	1	0	4,032.53	8/15/16	7/8/16	8/4/16	28	7/22/16	7/26/16	3,915.07	4.5	0.97	4.5
66879	TX	LSSTX	1	0	638470691	1	0	3,771.38	9/14/16	8/5/16	9/6/16	33	8/21/16	9/27/16	3,661.53	37	0.97	37
66880	TX	LSSTX	1	0	642871694	1	0	3,866.91	10/14/16	9/7/16	10/4/16	28	9/21/16	10/11/16	3,754.28	20.5	0.97	20.5
66881	TX	LSSTX	1	0	647064170	1	0	3,231.93	11/14/16	10/5/16	11/3/16	30	10/20/16	12/6/16	94.14	47.5	0.03	47.5
66882	TX	LSSTX	1	0	651100473	1	0	2,286.69	12/14/16	11/4/16	12/6/16	33	11/20/16	1/10/17	2,220.09	51	0.97	51
66883	TX	LSSTX	1	0	604226349	1	0	236.00	1/11/16	12/8/15	1/8/16	32	12/24/15	1/27/16	229.13	34.5	0.97	34.5
66884	TX	LSSTX	1	0	608226349	1	0	227.77	2/11/16	1/9/16	2/8/16	31	1/24/16	3/7/16	221.14	43	0.97	43
66885	TX	LSSTX	1	0	611965382	1	0	265.95	3/10/16	2/9/16	3/9/16	29	2/24/16	3/28/16	258.21	33.5	0.97	33.5
66886	TX	LSSTX	1	0	617040234	1	0	220.10	4/14/16	3/10/16	4/7/16	29	3/24/16	4/4/16	213.69	11	0.97	11
66887	TX	LSSTX	1	0	620926866	1	0	240.59	5/11/16	4/8/16	5/6/16	29	4/22/16	5/24/16	233.53	32	0.97	32
66888	TX	LSSTX	1	0	625390640	1	0	238.16	6/14/16	5/7/16	6/7/16	32	5/23/16	6/28/16	231.01	36.5	0.97	36.5
66889	TX	LSSTX	1	0	634224994	1	0	256.72	7/14/16	6/8/16	7/6/16	29	6/22/16	7/26/16	249.25	34	0.97	34
66890	TX	LSSTX	1	0	638470640	1	0	272.94	8/15/16	7/7/16	8/5/16	30	7/22/16	8/24/16	264.99	4.5	0.97	4.5
66891	TX	LSSTX	1	0	642871880	1	0	284.56	9/14/16	8/6/16	9/6/16	32	8/22/16	9/27/16	276.27	36.5	0.97	36.5
66892	TX	LSSTX	1	0	647062761	1	0	335.76	10/14/16	9/7/16	10/5/16	29	9/21/16	10/11/16	325.97	20	0.97	20
66893	TX	LSSTX	1	0	651095340	1	0	305.71	11/14/16	10/6/16	11/3/16	29	10/20/16	12/6/16	8.91	47	0.03	47
66894	TX	LSSTX	1	0	65095340	1	0	250.50	12/14/16	11/4/16	12/6/16	33	11/20/16	1/10/17	243.20	51	0.97	51
66895	TX	LSSTX	1	0	604247513	1	0	208.59	1/14/16	12/9/15	1/11/16	34	12/26/15	1/27/16	6.07	32.5	0.03	32.5
66896	TX	LSSTX	1	0	608226591	1	0	331.20	2/11/16	1/12/16	2/9/16	29	1/26/16	3/7/16	321.55	41	0.97	41
66897	TX	LSSTX	1	0	612656531	1	0	440.97	3/15/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1,285	32.5	0.03	32.5
66898	TX	LSSTX	1	0	617039115	1	0	302.93	4/14/16	3/11/16	4/8/16	29	3/25/16	4/4/16	8.83	10	0.03	10
66899	TX	LSSTX	1	0	620926868	1	0	377.10	5/11/16	4/9/16	5/9/16	31	4/24/16	5/24/16	11.12	30	0.03	30
66900	TX	LSSTX	1	0	625598389	1	0	397.40	6/14/16	5/10/16	6/8/16	30	5/25/16	6/28/16	360.34	34.5	0.91	36.37
66901	TX	LSSTX	1	0	629803321	1	0	501.98	7/14/16	6/9/16	7/8/16	30	6/24/16	7/18/16	14.63	24.5	0.03	24.5
66902	TX	LSSTX	1	0	634225382	1	0	478.15	8/15/16	7/9/16	8/8/16	31	7/24/16	8/24/16	464.23	2	0.97	2
66903	TX	LSSTX	1	0	638471222	1	0	321.08	9/14/16	8/9/16	9/7/16	30	8/24/16	9/27/16	9.35	34.5	0.03	34.5
66904	TX	LSSTX	1	0	642871885	1	0	368.91	10/14/16	9/8/16	10/6/16	29	9/22/16	10/11/16	10.75	19	0.03	19
66905	TX	LSSTX	1	0	647062487	1	0	329.11	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	9.59	46	0.03	46
66906	TX	LSSTX	1	0	651097754	1	0	439.25	12/14/16	11/5/16	12/7/16	33	11/21/16	1/10/17	12.79	50	0.03	50
66907	TX	LSSTX	1	0	604248199	1	0	88.25	1/14/16	12/10/15	1/12/16	34	12/27/15	1/27/16	85.68	31.5	0.97	31.5
66908	TX	LSSTX	1	0	608227046	1	0	50.64	2/11/16	1/13/16	2/9/16	28	1/27/16	3/7/16	49.17	40.5	0.97	40.5
66909	TX	LSSTX	1	0	612656532	1	0	45.93	3/15/16	2/10/16	3/10/16	30	2/25/16	3/28/16	44.59	32.5	0.97	32.5
66910	TX	LSSTX	1	0	617039744	1	0	40.49	4/14/16	3/11/16	4/8/16	29	3/25/16	4/4/16	39.31	10	0.97	10
66911	TX	LSSTX	1	0	620926869	1	0	48.56	5/11/16	4/9/16	5/10/16	32	4/25/16	5/24/16	47.13	29.5	0.97	29.5
66912	TX	LSSTX	1	0	625390380	1	0	42.06	6/14/16	5/11/16	6/9/16	30	5/26/16	6/28/16	40.82	33.5	0.97	33.5
66913	TX	LSSTX	1	0	629802035	1	0	39.77	7/14/16	6/10/16	7/8/16	29	6/24/16	7/18/16	36.61	24	0.97	24
66914	TX	LSSTX	1	0	634226585	1	0	32.76	8/15/16	7/9/16	8/8/16	31	7/24/16	8/24/16	31.81	15	0.97	15
66915	TX	LSSTX	1	0	638470585	1	0	39.48	9/14/16	8/9/16	9/8/16	31	8/24/16	9/27/16	38.33	34	0.97	34
66916	TX	LSSTX	1	0	642873127	1	0	31.97	10/14/16	9/9/16	10/6/16	28	9/23/16	10/11/16	31.04	18.5	0.97	18.5
66917	TX	LSSTX	1	0	647064865	1	0	26.87	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	26.09	46	0.97	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
66918	TX	LSSTX	[REDACTED]	[REDACTED]	1	0	651098834	24.81	12/14/16	11/5/16	12/8/16	34	11/22/16	1/10/17	24.09	49.5	0.97	49.5
66919	TX	LSSTX			2	0	611820757	1,560.46	3/9/16	12/18/15	2/21/16	35	1/4/16	3/28/16	45.44	84	0.03	84
66920	TX	LSSTX			2	0	611985392	1,522.72	3/10/16	1/22/16	2/22/16	32	2/7/16	3/28/16	1,478.37	50.5	0.97	50.5
66921	TX	LSSTX			2	0	620422091	1,487.45	5/9/16	2/23/16	3/22/16	29	3/8/16	4/4/16	1,444.13	27	0.97	27
66922	TX	LSSTX			2	0	620422094	1,568.97	5/9/16	3/23/16	4/20/16	29	4/6/16	4/4/16	1,478.37	27	0.97	27
66923	TX	LSSTX			2	0	625592081	1,982.94	6/14/16	4/21/16	5/19/16	29	5/5/16	6/28/16	530.10	-2	0.34	28.04
66924	TX	LSSTX			2	0	629802337	2,236.25	7/14/16	5/20/16	6/20/16	32	6/5/16	7/18/16	1,923.82	54	0.97	54
66925	TX	LSSTX			2	0	634225782	2,385.84	8/15/16	6/21/16	7/20/16	30	7/6/16	7/26/16	2,170.32	43.5	0.97	43.5
66926	TX	LSSTX			2	0	638470639	2,344.39	9/14/16	7/21/16	8/18/16	29	8/4/16	9/27/16	69.49	20.5	0.03	20.5
66927	TX	LSSTX			2	0	642873799	2,554.30	10/14/16	8/19/16	9/19/16	32	9/4/16	10/11/16	2,276.09	54	0.97	54
66928	TX	LSSTX			2	0	647063167	2,231.83	1/14/16	9/20/16	10/18/16	29	10/4/16	12/6/16	2,479.89	37.5	0.97	37.5
66929	TX	LSSTX			2	0	651098700	1,682.00	12/14/16	10/19/16	11/16/16	29	11/2/16	1/10/17	1,633.00	63	0.03	63
66930	TX	LSSTX			1	0	604249355	95.94	1/14/16	12/9/15	1/11/16	34	12/26/15	1/27/16	93.15	32.5	0.97	32.5
66931	TX	LSSTX			1	0	608227237	242.68	2/11/16	1/12/16	2/9/16	29	1/26/16	3/7/16	235.61	41	0.97	41
66932	TX	LSSTX			1	0	612656534	331.62	3/15/16	2/10/16	3/10/16	30	2/25/16	3/28/16	321.97	32.5	0.97	32.5
66933	TX	LSSTX			1	0	617040291	1,568.57	4/14/16	3/11/16	4/8/16	29	3/25/16	4/4/16	272.40	10	0.97	10
66934	TX	LSSTX			1	0	620926871	268.83	5/11/16	4/9/16	5/9/16	31	4/24/16	5/24/16	260.90	30	0.97	30
66935	TX	LSSTX			1	0	625587793	223.35	6/14/16	5/10/16	6/8/16	30	5/25/16	6/28/16	216.65	34.5	0.97	34.5
66936	TX	LSSTX			1	0	629803171	409.84	7/14/16	6/9/16	7/8/16	30	6/24/16	7/18/16	397.91	24.5	0.97	24.5
66937	TX	LSSTX			1	0	634226055	480.50	8/15/16	7/9/16	8/5/16	28	7/23/16	7/26/16	466.50	3.5	0.97	3.5
66938	TX	LSSTX			1	0	638471937	112.54	9/14/16	8/6/16	9/7/16	33	8/22/16	9/27/16	109.26	36	0.97	36
66939	TX	LSSTX			1	0	642872013	102.66	10/14/16	9/8/16	10/6/16	29	9/22/16	10/11/16	99.66	19	0.97	19
66940	TX	LSSTX			1	0	647062372	97.23	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	94.39	46	0.97	46
66941	TX	LSSTX			1	0	651097994	94.32	12/14/16	11/5/16	12/7/16	33	11/21/16	1/10/17	2.75	50	0.03	50
66942	TX	LSSTX			1	0	604248365	582.77	1/14/16	12/8/15	1/8/16	32	12/24/15	1/27/16	16.97	34.5	0.03	34.5
66943	TX	LSSTX			1	0	608226568	573.04	2/11/16	1/9/16	2/8/16	31	1/24/16	3/7/16	16.69	43	0.03	43
66944	TX	LSSTX			1	0	611985384	627.23	3/10/16	2/9/16	3/8/16	29	2/23/16	3/28/16	18.26	34	0.03	34
66945	TX	LSSTX			1	0	617039189	613.00	4/14/16	3/9/16	4/7/16	30	3/24/16	4/4/16	17.85	11.5	0.03	11.5
66946	TX	LSSTX			1	0	620926872	807.07	5/11/16	4/8/16	5/6/16	29	4/22/16	5/24/16	783.42	32	0.97	32
66947	TX	LSSTX			1	0	625588990	825.35	6/14/16	5/7/16	6/7/16	32	5/23/16	6/28/16	24.60	36.5	0.03	36.5
66948	TX	LSSTX			1	0	629801856	999.85	7/14/16	6/8/16	7/7/16	30	6/23/16	7/18/16	970.73	25.5	0.97	25.5
66949	TX	LSSTX			1	0	634223336	631.33	8/15/16	7/8/16	8/4/16	28	7/22/16	7/26/16	18.39	4.5	0.03	4.5
66950	TX	LSSTX			1	0	638472323	861.70	9/14/16	8/5/16	9/6/16	33	8/21/16	9/27/16	25.10	37	0.03	37
66951	TX	LSSTX			1	0	642871572	820.47	10/14/16	9/7/16	10/4/16	28	9/21/16	10/11/16	23.90	20.5	0.03	20.5
66952	TX	LSSTX			1	0	647062352	763.66	11/14/16	10/5/16	11/3/16	30	10/20/16	12/6/16	741.41	47.5	0.97	47.5
66953	TX	LSSTX			1	0	651100305	437.43	12/14/16	11/4/16	12/6/16	33	11/20/16	1/10/17	424.68	51	0.97	51
66954	TX	LSSTX			1	0	604247824	561.83	1/14/16	12/8/15	1/8/16	32	12/24/15	1/27/16	545.47	34.5	0.97	34.5
66955	TX	LSSTX			1	0	608226245	668.15	2/11/16	1/9/16	2/8/16	31	1/24/16	3/7/16	19.46	43	0.03	43
66956	TX	LSSTX			1	0	611985385	512.88	3/10/16	2/9/16	3/8/16	29	2/23/16	3/28/16	14.93	34	0.03	34
66957	TX	LSSTX			1	0	617040408	412.40	4/14/16	3/9/16	4/7/16	30	3/24/16	4/4/16	12.01	11.5	0.03	11.5
66958	TX	LSSTX			1	0	620926873	430.83	5/11/16	4/8/16	5/5/16	28	4/22/16	5/24/16	12.63	32.5	0.03	32.5
66959	TX	LSSTX			1	0	625590175	402.07	6/14/16	5/6/16	6/7/16	33	5/22/16	6/28/16	12.01	37	0.03	37
66960	TX	LSSTX			1	0	629801072	308.18	7/14/16	6/8/16	7/6/16	29	6/22/16	7/18/16	8.97	26	0.03	26
66961	TX	LSSTX			1	0	634224444	331.24	8/15/16	7/7/16	8/4/16	29	7/21/16	7/26/16	9.65	5	0.03	5
66962	TX	LSSTX			1	0	638471010	508.71	9/14/16	8/5/16	9/6/16	33	8/21/16	9/27/16	14.82	37	0.03	37
66963	TX	LSSTX			1	0	642870914	560.18	10/14/16	9/7/16	10/4/16	28	9/21/16	10/11/16	16.32	20.5	0.03	20.5
66964	TX	LSSTX			1	0	647062714	482.83	11/14/16	10/5/16	11/3/16	30	10/20/16	12/6/16	14.07	47.5	0.03	47.5
66965	TX	LSSTX			1	0	651096635	536.84	12/14/16	11/4/16	12/6/16	33	11/20/16	1/10/17	15.64	51	0.03	51
66966	TX	LSSTX			1	0	604249772	2,309.44	1/14/16	12/11/15	1/8/16	29	12/25/15	1/27/16	2,242.18	33	0.97	33
66967	TX	LSSTX			1	0	608226650	2,739.64	2/11/16	1/9/16	2/8/16	31	1/24/16	3/7/16	79.80	43	0.03	43
66968	TX	LSSTX			1	0	615346239	2,584.17	4/4/16	2/9/16	3/8/16	29	2/23/16	3/28/16	2,442.55	34	0.95	34.38
66969	TX	LSSTX			1	0	617040075	2,588.60	4/14/16	3/9/16	4/7/16	30	3/24/16	4/4/16	75.39	11.5	0.03	11.5
66970	TX	LSSTX			1	0	620926875	2,189.60	5/11/16	4/8/16	5/5/16	28	4/22/16	5/24/16	2,125.62	32.5	0.97	32.5
66971	TX	LSSTX			1	0	625591901	3,554.51	6/14/16	5/6/16	6/7/16	33	5/22/16	6/28/16	3,448.53	37	0.97	37
66972	TX	LSSTX			1	0	629803332	3,512.59	7/14/16	6/8/16	7/6/16	29	6/22/16	7/26/16	102.31	34	0.03	29.07
66973	TX	LSSTX			1	0	634226159	1,740.28	8/15/16	7/7/16	8/4/16	29	7/21/16	7/26/16	1,237.29	5	0.71	8.76
66974	TX	LSSTX			1	0	638470396	3,688.09	9/14/16	8/5/16	9/6/16	33	8/21/16	9/27/16	3,580.66	37	0.97	37

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			TX	66975	LSSTX	TX	1	0	642873900	3,587.26	10/14/16	9/7/16	10/4/16	28	9/21/16	10/11/16	3,482.77	20.5	0.97	20.5
			TX	66976	LSSTX	TX	1	0	647065236	2,912.03	11/14/16	10/5/16	11/3/16	30	10/20/16	12/6/16	84.82	47.5	0.03	47.5
			TX	66977	LSSTX	TX	1	0	651095982	2,233.44	12/14/16	11/4/16	12/6/16	33	11/20/16	1/10/17	2,168.38	51	0.97	51
			TX	66978	LSSTX	TX	1	0	604248585	226.32	1/14/16	12/9/15	1/11/16	34	12/26/15	1/27/16	219.73	32.5	0.97	32.5
			TX	66979	LSSTX	TX	1	0	608226020	215.06	2/11/16	1/12/16	2/9/16	29	1/26/16	3/7/16	208.80	41	0.97	41
			TX	66980	LSSTX	TX	1	0	612656535	168.86	3/15/16	2/10/16	3/10/16	30	2/25/16	3/28/16	163.95	32.5	0.97	32.5
			TX	66981	LSSTX	TX	1	0	617039686	294.37	4/14/16	3/11/16	4/8/16	29	3/25/16	4/4/16	285.80	10	0.97	10
			TX	66982	LSSTX	TX	1	0	620926876	211.62	5/11/16	4/9/16	5/9/16	31	4/24/16	5/24/16	205.39	30	0.97	30
			TX	66983	LSSTX	TX	1	0	625589072	199.37	6/14/16	5/10/16	6/8/16	30	5/25/16	6/28/16	193.40	34.5	0.97	34.5
			TX	66984	LSSTX	TX	1	0	629801437	240.59	7/14/16	6/9/16	7/8/16	30	6/24/16	7/18/16	233.59	24.5	0.97	24.5
			TX	66985	LSSTX	TX	1	0	634225117	285.78	8/15/16	7/9/16	8/5/16	28	7/23/16	7/26/16	277.45	3.5	0.97	3.5
			TX	66986	LSSTX	TX	1	0	638471526	1,472.32	9/14/16	8/6/16	9/7/16	33	8/22/16	9/27/16	1,429.43	36	0.97	36
			TX	66987	LSSTX	TX	1	0	642871735	1,031.72	10/14/16	9/8/16	10/6/16	29	9/22/16	10/11/16	1,001.66	19	0.97	19
			TX	66988	LSSTX	TX	1	0	647061993	764.30	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	742.03	46	0.97	46
			TX	66989	LSSTX	TX	1	0	651097517	710.10	12/14/16	11/5/16	12/7/16	33	11/21/16	1/10/17	689.41	50	0.97	50
			TX	66990	LSSTX	TX	1	0	608225492	295.51	2/11/16	12/18/15	1/21/16	35	1/4/16	3/7/16	286.91	63	0.97	63
			TX	66991	LSSTX	TX	1	0	611985388	318.08	3/10/16	1/22/16	2/22/16	32	2/7/16	3/28/16	308.81	50.5	0.97	50.5
			TX	66992	LSSTX	TX	1	0	620422107	224.35	5/9/16	2/23/16	3/22/16	29	3/8/16	5/24/16	217.82	77	0.97	77
			TX	66993	LSSTX	TX	1	0	620422108	222.94	5/9/16	3/23/16	4/19/16	28	4/6/16	5/24/16	216.45	48.5	0.97	48.5
			TX	66994	LSSTX	TX	1	0	62587595	229.93	6/14/16	4/20/16	5/19/16	30	5/5/16	6/28/16	223.10	54.5	0.97	54.5
			TX	66995	LSSTX	TX	1	0	629800683	463.05	7/14/16	5/20/16	6/20/16	32	6/5/16	7/18/16	449.43	43.5	0.97	43.5
			TX	66996	LSSTX	TX	1	0	634226243	582.80	8/15/16	6/21/16	7/20/16	30	7/6/16	8/8/16	565.83	33.5	0.97	33.5
			TX	66997	LSSTX	TX	1	0	638471693	620.23	9/14/16	7/21/16	8/18/16	29	8/4/16	9/27/16	602.16	54	0.97	54
			TX	66998	LSSTX	TX	1	0	642871535	410.70	10/14/16	8/19/16	9/19/16	32	9/4/16	10/11/16	398.73	37.5	0.97	37.5
			TX	66999	LSSTX	TX	1	0	647062318	252.94	11/14/16	9/20/16	10/18/16	29	10/4/16	12/6/16	245.57	63	0.97	63
			TX	67000	LSSTX	TX	1	0	651098210	253.53	12/14/16	10/19/16	11/16/16	29	11/2/16	1/10/17	246.14	69	0.97	69
			TX	67001	LSSTX	TX	3	0	608226273	508.08	2/11/16	12/18/15	1/21/16	35	1/4/16	3/7/16	493.28	63	0.97	63
			TX	67002	LSSTX	TX	3	0	611985389	502.10	3/10/16	1/22/16	2/22/16	32	2/7/16	3/28/16	487.47	50.5	0.97	50.5
			TX	67003	LSSTX	TX	3	0	617039594	433.01	4/14/16	2/23/16	3/22/16	29	3/8/16	4/4/16	420.40	27	0.97	27
			TX	67004	LSSTX	TX	3	0	620926878	479.41	5/11/16	3/23/16	4/19/16	28	4/6/16	5/24/16	465.45	48.5	0.97	48.5
			TX	67005	LSSTX	TX	3	0	625589366	580.44	6/14/16	4/20/16	5/19/16	30	5/5/16	6/28/16	563.21	54.5	0.97	54.5
			TX	67006	LSSTX	TX	3	0	629802866	729.49	7/14/16	5/20/16	6/20/16	32	6/5/16	7/18/16	708.03	43.5	0.97	43.5
			TX	67007	LSSTX	TX	3	0	634225755	865.39	8/15/16	6/21/16	7/20/16	30	7/6/16	7/26/16	840.19	20.5	0.97	20.5
			TX	67008	LSSTX	TX	3	0	638469836	883.82	9/14/16	7/21/16	8/18/16	29	8/4/16	9/27/16	867.79	54	0.97	54
			TX	67009	LSSTX	TX	3	0	642871439	932.41	10/14/16	8/19/16	9/19/16	32	9/4/16	10/11/16	905.25	37.5	0.97	37.5
			TX	67010	LSSTX	TX	3	0	647060980	637.24	11/14/16	9/20/16	10/18/16	29	10/4/16	10/11/16	618.67	7	0.97	7
			TX	67011	LSSTX	TX	3	0	651096385	547.89	12/14/16	10/19/16	11/16/16	29	11/2/16	1/10/17	159.97	69	0.03	69
			TX	67012	LSSTX	TX	1	0	606387585	1,575.58	1/29/16	12/21/15	1/4/16	34	12/19/15	2/16/16	1,559.99	59.5	0.99	59.5
			TX	67013	LSSTX	TX	1	0	610598005	1,771.75	3/1/16	1/5/16	2/1/16	28	1/19/16	3/22/16	17.54	63.5	0.01	63.5
			TX	67014	LSSTX	TX	1	0	614597807	1,743.00	3/29/16	2/21/16	3/3/16	31	2/17/16	4/12/16	1,725.74	55	0.99	55
			TX	67015	LSSTX	TX	1	0	619145787	1,398.57	4/29/16	3/4/16	4/1/16	29	3/18/16	4/12/16	13.85	25	0.01	25
			TX	67016	LSSTX	TX	1	0	622631942	1,536.89	5/31/16	4/21/16	5/2/16	31	4/17/16	6/12/16	1,521.64	57	0.99	57
			TX	67017	LSSTX	TX	1	0	627229923	1,331.19	6/29/16	5/3/16	6/1/16	30	5/18/16	7/18/16	1,317.54	61.5	0.99	61.5
			TX	67018	LSSTX	TX	1	0	631995999	1,223.10	7/29/16	6/21/16	7/30/16	29	6/16/16	8/9/16	1,210.99	54	0.99	54
			TX	67019	LSSTX	TX	1	0	636186919	893.45	8/29/16	7/1/16	7/30/16	30	7/16/16	9/13/16	884.60	59.5	0.99	59.5
			TX	67020	LSSTX	TX	1	0	640428216	1,897.19	9/28/16	7/31/16	8/30/16	31	8/15/16	10/21/16	1,878.40	67	0.99	67
			TX	67021	LSSTX	TX	1	0	644793481	2,122.24	10/28/16	8/31/16	9/30/16	31	9/15/16	11/17/16	2,101.23	63	0.99	63
			TX	67022	LSSTX	TX	1	0	648815638	1,724.08	11/29/16	10/1/16	10/28/16	28	10/15/16	12/19/16	1,707.01	65.5	0.99	65.5
			TX	67023	LSSTX	TX	1	0	652834027	1,702.73	12/29/16	10/29/16	11/30/16	33	11/14/16	1/23/17	1,685.87	70	0.99	70
			TX	67024	LSSTX	TX	1	0	606387045	3,135.39	1/29/16	12/21/15	1/4/16	34	12/19/15	2/16/16	3,104.35	59.5	0.99	59.5
			TX	67025	LSSTX	TX	1	0	610599612	3,233.50	3/1/16	1/5/16	2/1/16	28	1/19/16	3/22/16	3,201.49	63.5	0.99	63.5
			TX	67026	LSSTX	TX	1	0	614599056	3,230.24	3/29/16	2/21/16	3/3/16	31	2/17/16	4/12/16	3,199	55	0.01	55
			TX	67027	LSSTX	TX	1	0	619145789	2,873.84	4/29/16	4/21/16	4/1/16	29	3/18/16	6/13/16	191.05	25	0.07	51.14
			TX	67028	LSSTX	TX	1	0	623530760	3,452.63	5/31/16	4/21/16	5/2/16	31	4/17/16	6/13/16	3,418.38	57	0.99	57
			TX	67029	LSSTX	TX	1	0	627730596	3,386.50	6/29/16	7/29/16	6/1/16	30	5/18/16	7/18/16	3,351.92	61.5	0.99	61.5
			TX	67030	LSSTX	TX	1	0	631998105	4,244.41	7/29/16	6/21/16	6/30/16	29	6/16/16	8/9/16	4,202.38	54	0.99	54
			TX	67031	LSSTX	TX	1	0	636188023	4,666.20	8/29/16	7/1/16	7/30/16	30	7/16/16	9/13/16	4,620.00	59.5	0.99	59.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67032	TX	LSSTX			1	0	640428751	5,533.22	9/28/16	7/31/16	9/30/16	31	8/15/16	10/21/16	5,478.43	67	0.99	67
67033	TX	LSSTX			1	0	644792460	5,625.71	10/28/16	8/31/16	9/30/16	31	9/15/16	11/1/16	5,570.00	63	0.99	63
67034	TX	LSSTX			1	0	648815514	4,578.51	11/29/16	10/1/16	10/28/16	28	10/15/16	12/1/16	4,533.18	65.5	0.99	65.5
67035	TX	LSSTX			1	0	652834306	4,657.00	12/29/16	10/29/16	11/30/16	33	11/14/16	1/23/17	4,610.90	70	0.99	70
67036	TX	LSSTX			1	0	605372983	446.51	1/25/16	1/29/15	1/12/16	35	12/26/15	2/25/16	437.75	61	0.98	61
67037	TX	LSSTX			1	0	609961739	408.66	2/25/16	1/13/16	2/9/16	28	1/27/16	3/11/16	400.65	44.5	0.98	44.5
67038	TX	LSSTX			1	0	614143220	373.94	3/25/16	2/10/16	3/11/16	31	2/25/16	4/18/16	366.61	53	0.98	53
67039	TX	LSSTX			1	0	618356376	356.93	4/25/16	3/12/16	4/8/16	28	3/26/16	5/10/16	349.93	45.5	0.98	45.5
67040	TX	LSSTX			1	0	622929430	454.07	5/25/16	4/9/16	5/11/16	33	4/25/16	6/8/16	9.00	44	0.02	44
67041	TX	LSSTX			1	0	627293634	556.41	6/27/16	5/12/16	6/8/16	28	5/26/16	7/11/16	545.26	46.5	0.98	46.5
67042	TX	LSSTX			1	0	631168104	781.71	7/25/16	6/9/16	7/12/16	34	6/26/16	8/8/16	766.37	43.5	0.98	43.5
67043	TX	LSSTX			1	0	635785459	1,308.90	8/25/16	7/13/16	8/10/16	29	7/27/16	9/21/16	1,283.24	56	0.98	56
67044	TX	LSSTX			1	0	639970624	798.09	9/26/16	8/11/16	9/8/16	29	8/25/16	10/11/16	15.66	47	0.02	47
67045	TX	LSSTX			1	0	64204036	671.35	10/25/16	9/9/16	10/10/16	32	9/25/16	11/14/16	658.18	50.5	0.98	50.5
67046	TX	LSSTX			1	0	648565411	418.40	11/25/16	10/11/16	11/4/16	25	10/23/16	12/12/16	8.21	50	0.02	50
67047	TX	LSSTX			1	0	652419727	328.49	12/27/16	11/5/16	12/8/16	34	11/22/16	1/10/17	322.05	49.5	0.98	49.5
67048	TX	LSSTX			1	0	606777277	50.28	2/21/6	12/31/15	1/29/16	30	1/15/16	1/19/16	49.79	4.5	0.99	4.5
67049	TX	LSSTX			1	0	610967046	34.89	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	34.54	28.5	0.99	28.5
67050	TX	LSSTX			1	0	615295533	34.55	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	34.21	40	0.99	40
67051	TX	LSSTX			1	0	620233104	154.69	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	153.15	32	0.99	32
67052	TX	LSSTX			1	0	624331928	46.26	6/6/16	4/29/16	5/27/16	32	5/13/16	6/27/16	45.80	45	0.99	45
67053	TX	LSSTX			1	0	628517326	34.79	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	34.44	35.5	0.99	35.5
67054	TX	LSSTX			1	0	633196357	34.65	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	34.31	40.5	0.99	40.5
67055	TX	LSSTX			1	0	637168598	77.97	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	77.20	38.5	0.99	38.5
67056	TX	LSSTX			1	0	641600584	265.46	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	2.63	36.5	0.01	36.5
67057	TX	LSSTX			1	0	646007555	160.82	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	159.23	40.5	0.99	40.5
67058	TX	LSSTX			1	0	649831744	83.59	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	82.76	37	0.99	37
67059	TX	LSSTX			1	0	60677278	311.57	2/21/6	12/31/15	1/29/16	30	1/15/16	2/12/16	3.08	28.5	0.01	28.5
67060	TX	LSSTX			1	0	610967047	239.19	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	236.82	28.5	0.99	28.5
67061	TX	LSSTX			1	0	615796619	217.87	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	215.71	40	0.99	40
67062	TX	LSSTX			1	0	620234051	218.98	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	216.81	32	0.99	32
67063	TX	LSSTX			1	0	624332627	213.43	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	211.25	45	0.99	45
67064	TX	LSSTX			1	0	628518474	278.24	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	275.47	35.5	0.99	35.5
67065	TX	LSSTX			1	0	633197884	256.18	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	253.64	40.5	0.99	40.5
67066	TX	LSSTX			1	0	637166701	249.16	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	2.47	38.5	0.01	38.5
67067	TX	LSSTX			1	0	641601454	261.38	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	258.79	36.5	0.99	36.5
67068	TX	LSSTX			1	0	646004966	241.20	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	238.81	40.5	0.99	40.5
67069	TX	LSSTX			1	0	649831596	221.71	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	219.52	37	0.99	37
67070	TX	LSSTX			1	0	60677279	2,403.15	2/21/6	12/31/15	1/29/16	30	1/15/16	2/12/16	2,379.36	28.5	0.99	28.5
67071	TX	LSSTX			1	0	610967048	2,157.46	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	2,136.09	28.5	0.99	28.5
67072	TX	LSSTX			1	0	615796183	1,672.63	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	1,656.06	40	0.99	40
67073	TX	LSSTX			1	0	620234487	2,144.47	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	2,123.24	32	0.99	32
67074	TX	LSSTX			1	0	624332735	2,544.05	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	2,518.02	45	0.99	45
67075	TX	LSSTX			1	0	628518011	3,521.98	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	35.00	35.5	0.01	35.5
67076	TX	LSSTX			1	0	633196624	3,559.82	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	3,524.57	40.5	0.99	40.5
67077	TX	LSSTX			1	0	637167078	3,170.66	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	3,139.27	38.5	0.99	38.5
67078	TX	LSSTX			1	0	641600904	4,096.88	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	4,056.31	36.5	0.99	36.5
67079	TX	LSSTX			1	0	646004628	2,505.60	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	2,480.79	40.5	0.99	40.5
67080	TX	LSSTX			1	0	649830542	2,051.03	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	2,030.72	37	0.99	37
67081	TX	LSSTX			1	0	606772780	139.73	2/21/6	12/31/15	1/29/16	30	1/15/16	2/12/16	138.35	28.5	0.99	28.5
67082	TX	LSSTX			1	0	610967049	122.22	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	121.01	28.5	0.99	28.5
67083	TX	LSSTX			1	0	615796090	180.30	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	178.52	40	0.99	40
67084	TX	LSSTX			1	0	620234695	262.67	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	2.61	32	0.01	32
67085	TX	LSSTX			1	0	624333872	173.41	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	171.63	45	0.99	45
67086	TX	LSSTX			1	0	628517601	120.15	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	118.95	35.5	0.99	35.5
67087	TX	LSSTX			1	0	633197245	57.22	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	56.65	40.5	0.99	40.5
67088	TX	LSSTX			1	0	637168031	55.62	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	0.55	38.5	0.01	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
		LSSTX	TX	67089	TX	67089	1	0	641601125	56.37	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	55.81	36.5	0.99	36.5
		LSSTX	TX	67090	TX	67090	1	0	646004693	58.91	11/7/16	9/27/16	10/26/16	30	11/12/16	11/21/16	58.32	40.5	0.99	40.5
		LSSTX	TX	67091	TX	67091	1	0	649831989	148.28	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	146.81	37	0.99	37
		LSSTX	TX	67092	TX	67092	1	0	60677282	922.89	2/2/16	12/31/15	1/29/16	30	1/15/16	2/12/16	9.13	28.5	0.01	28.5
		LSSTX	TX	67093	TX	67093	1	0	610967051	677.98	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	671.27	28.5	0.99	28.5
		LSSTX	TX	67094	TX	67094	1	0	615796056	490.72	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	4.86	40	0.01	40
		LSSTX	TX	67095	TX	67095	1	0	620235117	522.83	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	5.18	32	0.01	32
		LSSTX	TX	67096	TX	67096	1	0	624333440	390.50	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	3.99	45	0.01	45
		LSSTX	TX	67097	TX	67097	1	0	628518697	347.40	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	343.94	35.5	0.99	35.5
		LSSTX	TX	67098	TX	67098	1	0	633198307	341.87	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	338.48	40.5	0.99	40.5
		LSSTX	TX	67099	TX	67099	1	0	637166768	309.54	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	3.07	38.5	0.01	38.5
		LSSTX	TX	67100	TX	67100	1	0	641601637	316.79	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	3.14	36.5	0.01	36.5
		LSSTX	TX	67101	TX	67101	1	0	646006669	360.57	11/7/16	9/27/16	10/26/16	33	10/12/16	11/21/16	3.57	40.5	0.01	40.5
		LSSTX	TX	67102	TX	67102	1	0	649830146	593.44	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	5.88	37	0.01	37
		LSSTX	TX	67103	TX	67103	1	0	608632101	2,030.22	1/26/16	1/13/16	1/29/16	17	1/12/16	2/12/16	20.10	22	0.01	22
		LSSTX	TX	67104	TX	67104	1	0	610967052	2,217.97	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	21.96	28.5	0.01	28.5
		LSSTX	TX	67105	TX	67105	1	0	615796474	1,811.33	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	17.94	40	0.01	40
		LSSTX	TX	67106	TX	67106	1	0	620234951	2,468.88	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	24.44	32	0.01	32
		LSSTX	TX	67107	TX	67107	1	0	624333287	2,957.08	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	30.11	45	0.01	45
		LSSTX	TX	67108	TX	67108	1	0	628518810	3,823.99	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	3,786.02	35.5	0.99	35.5
		LSSTX	TX	67109	TX	67109	1	0	633197748	4,424.44	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	43.81	40.5	0.01	40.5
		LSSTX	TX	67110	TX	67110	1	0	637168545	4,582.36	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	45.37	38.5	0.01	38.5
		LSSTX	TX	67111	TX	67111	1	0	641602138	5,266.87	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	52.15	36.5	0.01	36.5
		LSSTX	TX	67112	TX	67112	1	0	646005509	3,698.21	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	36.62	40.5	0.01	40.5
		LSSTX	TX	67113	TX	67113	1	0	649827591	3,299.94	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	32.67	37	0.01	37
		LSSTX	TX	67114	TX	67114	1	0	60677284	2,113.94	2/2/16	12/31/15	1/29/16	30	1/15/16	2/12/16	2,093.02	28.5	0.99	28.5
		LSSTX	TX	67115	TX	67115	1	0	610333818	2,055.75	2/29/16	1/30/16	2/25/16	27	2/12/16	3/14/16	2,035.40	31	0.99	31
		LSSTX	TX	67116	TX	67116	1	0	615796628	2,034.42	4/6/16	2/26/16	3/30/16	34	3/14/16	4/25/16	20.15	42.5	0.01	42.5
		LSSTX	TX	67117	TX	67117	1	0	620233417	2,243.17	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	2,220.95	32	0.99	32
		LSSTX	TX	67118	TX	67118	1	0	624331312	2,510.41	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	2,484.72	45	0.99	45
		LSSTX	TX	67119	TX	67119	1	0	628518357	2,884.06	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	2,835.60	35.5	0.99	35.5
		LSSTX	TX	67120	TX	67120	1	0	633197457	3,028.94	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	2,998.94	40.5	0.99	40.5
		LSSTX	TX	67121	TX	67121	1	0	637166614	3,452.76	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	3,418.57	38.5	0.99	38.5
		LSSTX	TX	67122	TX	67122	1	0	641601479	3,776.03	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	3,738.64	36.5	0.99	36.5
		LSSTX	TX	67123	TX	67123	1	0	646003849	2,907.83	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	2,875.03	40.5	0.99	40.5
		LSSTX	TX	67124	TX	67124	1	0	649823679	2,366.07	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	2,342.64	37	0.99	37
		LSSTX	TX	67125	TX	67125	1	0	60677285	317.40	2/2/16	12/31/15	1/29/16	30	1/15/16	2/12/16	314.27	28.5	0.99	28.5
		LSSTX	TX	67126	TX	67126	1	0	610967053	285.01	3/3/16	1/30/16	3/1/16	32	2/15/16	3/14/16	2.82	40	0.01	40
		LSSTX	TX	67127	TX	67127	1	0	615795635	220.99	4/6/16	3/2/16	3/30/16	29	3/16/16	4/25/16	2.19	40	0.01	40
		LSSTX	TX	67128	TX	67128	1	0	620234433	205.54	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	2.04	32	0.01	32
		LSSTX	TX	67129	TX	67129	1	0	624332673	199.17	6/6/16	4/29/16	5/27/16	29	5/13/16	6/27/16	2.04	45	0.01	45
		LSSTX	TX	67130	TX	67130	1	0	628519721	281.42	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	2.80	35.5	0.01	35.5
		LSSTX	TX	67131	TX	67131	1	0	633198957	296.80	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	2.94	40.5	0.01	40.5
		LSSTX	TX	67132	TX	67132	1	0	637167675	237.92	9/6/16	7/29/16	8/25/16	28	8/12/16	9/19/16	2.36	38.5	0.01	38.5
		LSSTX	TX	67133	TX	67133	1	0	641600640	277.81	10/6/16	8/26/16	9/26/16	32	9/11/16	10/17/16	2.75	36.5	0.01	36.5
		LSSTX	TX	67134	TX	67134	1	0	646004218	211.13	11/7/16	9/27/16	10/26/16	30	10/12/16	11/21/16	209.04	40.5	0.99	40.5
		LSSTX	TX	67135	TX	67135	1	0	649832508	210.94	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	2.09	37	0.01	37
		LSSTX	TX	67136	TX	67136	1	0	603835850	1,474.70	1/12/16	12/2/15	1/4/16	34	12/19/15	1/29/16	1,474.70	41.5	1	41.5
		LSSTX	TX	67137	TX	67137	1	0	616417753	1,504.02	4/1/16	3/4/16	4/1/16	29	3/18/16	4/28/16	1,504.02	41	1	41
		LSSTX	TX	67138	TX	67138	1	0	621164975	1,249.80	5/12/16	4/2/16	5/2/16	31	4/17/16	5/3/16	1,249.80	44	1	44
		LSSTX	TX	67139	TX	67139	1	0	625387031	1,244.01	6/13/16	5/3/16	6/1/16	30	5/18/16	6/30/16	1,244.01	43.5	1	43.5
		LSSTX	TX	67140	TX	67140	1	0	630442599	1,657.22	9/12/16	8/2/16	8/30/16	29	8/16/16	9/29/16	1,657.22	44	1	44
		LSSTX	TX	67141	TX	67141	1	0	647695952	2,408.91	10/28/16	8/31/16	9/29/16	30	9/15/16	11/14/16	2,408.91	60.5	1	60.5
		LSSTX	TX	67142	TX	67142	1	0	646004961	2,027.00	11/7/16	9/30/16	10/28/16	29	10/14/16	11/25/16	2,027.00	42	1	42
		LSSTX	TX	67143	TX	67143	1	0	650631371	1,583.75	12/12/16	10/29/16	11/30/16	33	11/14/16	12/29/16	1,583.75	45	1	45
		LSSTX	TX	67144	TX	67144	1	0	603834664	166.75	1/12/16	12/2/15	1/4/16	34	12/19/15	1/29/16	166.75	41.5	1	41.5
		LSSTX	TX	67145	TX	67145	1	0	608424204	115.27	2/12/16	1/5/16	2/2/16	29	1/19/16	2/29/16	115.27	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67146	TX	LSSTX	1	0	612445874	198.88	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	198.88	42.5	1	42.5
67147	TX	LSSTX	1	0	616418056	178.06	4/11/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/28/16	178.06	41	1	41
67148	TX	LSSTX	1	0	621164031	251.52	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	251.52	44	1	44
67149	TX	LSSTX	1	0	625388045	287.55	6/13/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/30/16	287.55	43.5	1	43.5
67150	TX	LSSTX	1	0	629414204	373.78	7/12/16	6/2/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/29/16	373.78	43	1	43
67151	TX	LSSTX	1	0	634004913	318.32	8/12/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/29/16	318.32	43.5	1	43.5
67152	TX	LSSTX	1	0	638042324	308.61	9/12/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/29/16	308.61	44	1	44
67153	TX	LSSTX	1	0	644769503	323.91	10/28/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	11/14/16	323.91	60.5	1	60.5
67154	TX	LSSTX	1	0	649005420	247.80	11/7/16	9/30/16	10/27/16	10/27/16	10/27/16	28	10/14/16	11/25/16	247.80	42.5	1	42.5
67155	TX	LSSTX	1	0	650628582	224.65	12/12/16	10/28/16	11/30/16	11/30/16	11/30/16	34	11/14/16	12/29/16	224.65	45.5	1	45.5
67156	TX	LSSTX	1	0	603834731	226.30	1/12/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/29/16	226.30	41.5	1	41.5
67157	TX	LSSTX	1	0	608423570	269.95	2/12/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/29/16	269.95	41	1	41
67158	TX	LSSTX	1	0	612444777	247.73	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	247.73	42.5	1	42.5
67159	TX	LSSTX	1	0	616416737	228.48	4/11/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/28/16	228.48	41	1	41
67160	TX	LSSTX	1	0	621164167	259.87	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	259.87	44	1	44
67161	TX	LSSTX	1	0	625386196	268.31	6/13/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/30/16	268.31	43.5	1	43.5
67162	TX	LSSTX	1	0	629412290	264.14	7/12/16	6/2/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/29/16	264.14	43	1	43
67163	TX	LSSTX	1	0	634028807	245.24	8/12/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/29/16	245.24	43.5	1	43.5
67164	TX	LSSTX	1	0	638042287	355.25	9/12/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/29/16	355.25	44	1	44
67165	TX	LSSTX	1	0	644769504	418.42	10/28/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	11/14/16	418.42	60.5	1	60.5
67166	TX	LSSTX	1	0	649004050	315.34	11/7/16	9/30/16	10/27/16	10/27/16	10/27/16	28	10/14/16	11/25/16	315.34	42.5	1	42.5
67167	TX	LSSTX	1	0	650629499	279.67	12/12/16	10/28/16	11/30/16	11/30/16	11/30/16	34	11/14/16	12/29/16	279.67	45.5	1	45.5
67168	TX	LSSTX	1	0	603834131	278.67	1/12/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/29/16	188.86	12.5	0.07	39.53
67169	TX	LSSTX	1	0	608422954	2,812.95	2/12/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/29/16	2,812.95	41	1	41
67170	TX	LSSTX	1	0	612445146	2,637.25	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	2,637.25	42.5	1	42.5
67171	TX	LSSTX	1	0	616417027	2,158.91	4/11/16	3/4/16	3/4/16	3/4/16	3/4/16	11	3/9/16	4/28/16	2,158.91	50	1	50
67172	TX	LSSTX	1	0	621163733	2,809.56	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	2,809.56	44	1	44
67173	TX	LSSTX	1	0	625387325	2,954.73	6/13/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/30/16	2,954.73	43.5	1	43.5
67174	TX	LSSTX	1	0	630435280	176.26	7/12/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/29/16	176.26	41.5	1	41.5
67175	TX	LSSTX	1	0	608422790	166.12	2/12/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/29/16	166.12	41	1	41
67176	TX	LSSTX	1	0	612445006	199.73	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	199.73	42.5	1	42.5
67177	TX	LSSTX	1	0	616416069	180.80	4/11/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/28/16	180.80	41	1	41
67178	TX	LSSTX	1	0	621164867	218.60	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	218.60	44	1	44
67179	TX	LSSTX	1	0	625387432	230.89	6/13/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/30/16	230.89	43.5	1	43.5
67180	TX	LSSTX	1	0	629413612	310.76	7/12/16	6/2/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/29/16	310.76	43	1	43
67181	TX	LSSTX	1	0	634029780	316.64	8/12/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/29/16	316.64	43.5	1	43.5
67182	TX	LSSTX	1	0	638040339	330.47	9/12/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/29/16	330.47	44	1	44
67183	TX	LSSTX	1	0	644769509	295.90	10/28/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	11/14/16	295.90	60.5	1	60.5
67184	TX	LSSTX	1	0	646006725	230.18	11/7/16	9/30/16	10/27/16	10/27/16	10/27/16	28	10/14/16	11/25/16	230.18	42.5	1	42.5
67185	TX	LSSTX	1	0	650629037	213.28	12/12/16	10/28/16	11/30/16	11/30/16	11/30/16	34	11/14/16	12/29/16	213.28	45.5	1	45.5
67186	TX	LSSTX	1	0	603834029	764.02	1/12/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/29/16	764.02	12.5	1	12.5
67187	TX	LSSTX	1	0	608424917	775.02	2/12/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/29/16	775.02	41	1	41
67188	TX	LSSTX	1	0	612444065	829.94	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	829.94	42.5	1	42.5
67189	TX	LSSTX	1	0	616417240	795.59	4/11/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/28/16	795.59	41	1	41
67190	TX	LSSTX	1	0	621166870	1,159.02	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	1,159.02	44	1	44
67191	TX	LSSTX	1	0	625387812	1,469.45	6/13/16	5/3/16	6/1/16	6/1/16	6/1/16	30	5/18/16	6/30/16	1,469.45	43.5	1	43.5
67192	TX	LSSTX	1	0	629412269	2,049.13	7/12/16	6/2/16	6/30/16	6/30/16	6/30/16	29	6/16/16	7/29/16	2,049.13	43	1	43
67193	TX	LSSTX	1	0	6304031126	2,334.38	8/12/16	7/1/16	8/1/16	8/1/16	8/1/16	32	7/17/16	8/29/16	2,334.38	43.5	1	43.5
67194	TX	LSSTX	1	0	638044026	2,312.17	9/12/16	8/2/16	8/30/16	8/30/16	8/30/16	29	8/16/16	9/29/16	2,312.17	44	1	44
67195	TX	LSSTX	1	0	644769515	2,230.59	10/28/16	8/31/16	9/29/16	9/29/16	9/29/16	30	9/15/16	11/14/16	2,230.59	60.5	1	60.5
67196	TX	LSSTX	1	0	646007323	1,531.68	11/7/16	9/30/16	10/27/16	10/27/16	10/27/16	28	10/14/16	11/25/16	1,531.68	42.5	1	42.5
67197	TX	LSSTX	1	0	650631066	1,215.18	12/12/16	10/28/16	11/30/16	11/30/16	11/30/16	34	11/14/16	12/29/16	1,215.18	45.5	1	45.5
67198	TX	LSSTX	1	0	603836151	242.48	1/12/16	12/2/15	1/4/16	1/4/16	1/4/16	34	12/19/15	1/29/16	242.48	41.5	1	41.5
67199	TX	LSSTX	1	0	608423415	187.80	2/12/16	1/5/16	2/2/16	2/2/16	2/2/16	29	1/19/16	2/29/16	187.80	41	1	41
67200	TX	LSSTX	1	0	612446357	213.56	3/14/16	2/3/16	3/3/16	3/3/16	3/3/16	30	2/18/16	3/31/16	213.56	42.5	1	42.5
67201	TX	LSSTX	1	0	616415857	208.15	4/11/16	3/4/16	4/1/16	4/1/16	4/1/16	29	3/18/16	4/28/16	208.15	41	1	41
67202	TX	LSSTX	1	0	621165019	204.38	5/12/16	4/2/16	5/2/16	5/2/16	5/2/16	31	4/17/16	5/31/16	204.38	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67203	TX	LSSTX	1	0	625388028	1	0	194.73	6/13/16	5/3/16	6/1/16	30	5/18/16	6/30/16	194.73	43.5	1	43.5
67204	TX	LSSTX	1	0	629413816	1	0	236.59	7/12/16	6/2/16	6/30/16	29	6/16/16	7/29/16	236.59	43	1	43
67205	TX	LSSTX	1	0	634030190	1	0	242.05	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	242.05	43.5	1	43.5
67206	TX	LSSTX	1	0	630041609	1	0	247.55	9/12/16	8/2/16	8/30/16	29	8/16/16	9/29/16	247.55	44	1	44
67207	TX	LSSTX	1	0	644769517	1	0	227.46	10/28/16	8/31/16	9/29/16	30	9/15/16	11/14/16	227.46	60.5	1	60.5
67208	TX	LSSTX	1	0	646007361	1	0	213.89	11/7/16	9/30/16	10/27/16	28	10/14/16	11/25/16	213.89	42.5	1	42.5
67209	TX	LSSTX	1	0	650630178	1	0	231.43	12/12/16	10/28/16	11/30/16	34	11/14/16	12/29/16	231.43	45.5	1	45.5
67210	TX	LSSTX	1	0	603606202	1	0	129.25	1/11/16	12/8/15	1/1/16	35	12/25/15	2/1/16	129.25	38	1	38
67211	TX	LSSTX	1	0	607567903	1	0	334.35	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	334.35	31.5	1	31.5
67212	TX	LSSTX	1	0	611825452	1	0	413.52	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	413.52	41.5	1	41.5
67213	TX	LSSTX	1	0	616089761	1	0	296.64	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	296.64	26	1	26
67214	TX	LSSTX	1	0	620454869	1	0	163.92	5/9/16	4/8/16	5/6/16	29	4/22/16	6/6/16	163.92	45	1	45
67215	TX	LSSTX	1	0	624754820	1	0	182.12	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	182.12	35	1	35
67216	TX	LSSTX	1	0	629171387	1	0	183.07	7/1/16	6/9/16	7/1/16	33	6/25/16	8/2/16	183.07	38	1	38
67217	TX	LSSTX	1	0	633411801	1	0	193.53	8/9/16	7/12/16	8/8/16	28	7/26/16	9/6/16	193.53	42.5	1	42.5
67218	TX	LSSTX	1	0	637607175	1	0	135.61	9/8/16	8/9/16	9/7/16	30	8/24/16	9/27/16	135.61	34.5	1	34.5
67219	TX	LSSTX	1	0	641804607	1	0	314.17	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	314.17	32	1	32
67220	TX	LSSTX	1	0	646006570	1	0	228.95	11/7/16	10/7/16	11/4/16	29	10/21/16	11/22/16	228.95	32	1	32
67221	TX	LSSTX	1	0	650026921	1	0	160.62	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	160.62	32	1	32
67222	TX	LSSTX	1	0	603605098	1	0	1,912.58	1/1/16	12/8/15	1/11/16	35	12/25/15	2/1/16	1,912.58	38	1	38
67223	TX	LSSTX	1	0	607567561	1	0	1,845.02	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	1,845.02	31.5	1	31.5
67224	TX	LSSTX	1	0	611823826	1	0	1,851.50	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	1,851.50	41.5	1	41.5
67225	TX	LSSTX	1	0	616010101	1	0	1,695.36	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	1,695.36	26	1	26
67226	TX	LSSTX	1	0	620454846	1	0	1,938.77	5/9/16	4/8/16	5/6/16	29	4/22/16	6/6/16	1,938.77	45	1	45
67227	TX	LSSTX	1	0	624759675	1	0	2,054.35	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	2,054.35	35	1	35
67228	TX	LSSTX	1	0	629169926	1	0	2,202.02	7/11/16	6/9/16	7/8/16	30	6/24/16	8/2/16	2,202.02	39.5	1	39.5
67229	TX	LSSTX	1	0	633411765	1	0	2,583.56	8/9/16	7/9/16	8/8/16	31	7/24/16	9/6/16	2,583.56	44	1	44
67230	TX	LSSTX	1	0	637606840	1	0	3,140.20	9/8/16	8/9/16	9/7/16	30	8/24/16	9/27/16	3,140.20	34.5	1	34.5
67231	TX	LSSTX	1	0	641805611	1	0	3,150.64	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	3,150.64	32	1	32
67232	TX	LSSTX	1	0	646004953	1	0	2,300.12	11/7/16	10/7/16	11/4/16	29	10/21/16	11/22/16	2,300.12	32	1	32
67233	TX	LSSTX	1	0	650225419	1	0	1,954.50	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	1,954.50	32	1	32
67234	TX	LSSTX	1	0	603606945	1	0	2,328.45	1/11/16	12/8/15	1/11/16	35	12/25/15	2/1/16	2,328.45	38	1	38
67235	TX	LSSTX	1	0	607568573	1	0	2,286.97	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	2,286.97	31.5	1	31.5
67236	TX	LSSTX	1	0	611824677	1	0	2,030.43	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	2,030.43	41.5	1	41.5
67237	TX	LSSTX	1	0	616012143	1	0	2,261.45	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	2,261.45	26	1	26
67238	TX	LSSTX	1	0	620454207	1	0	2,258.65	5/9/16	4/8/16	5/6/16	29	4/22/16	6/6/16	2,258.65	45	1	45
67239	TX	LSSTX	1	0	624760881	1	0	2,377.65	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	2,377.65	35	1	35
67240	TX	LSSTX	1	0	629170179	1	0	2,689.05	7/1/16	6/9/16	7/1/16	33	6/25/16	8/2/16	2,689.05	38	1	38
67241	TX	LSSTX	1	0	633413153	1	0	2,404.49	8/9/16	7/12/16	8/8/16	28	7/26/16	9/6/16	2,404.49	42.5	1	42.5
67242	TX	LSSTX	1	0	637606563	1	0	3,190.57	9/8/16	8/9/16	9/7/16	30	8/24/16	9/27/16	3,190.57	34.5	1	34.5
67243	TX	LSSTX	1	0	641804698	1	0	3,315.38	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	3,315.38	32	1	32
67244	TX	LSSTX	1	0	646003456	1	0	2,460.05	11/7/16	10/7/16	11/4/16	29	10/21/16	11/22/16	2,460.05	32	1	32
67245	TX	LSSTX	1	0	650228730	1	0	2,373.43	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	2,373.43	32	1	32
67246	TX	LSSTX	3	0	603604452	3	0	43.49	1/1/16	12/8/15	1/11/16	35	12/25/15	2/1/16	43.49	38	1	38
67247	TX	LSSTX	3	0	607567097	3	0	41.40	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	41.40	31.5	1	31.5
67248	TX	LSSTX	3	0	611824873	3	0	39.89	3/9/16	2/9/16	3/9/16	30	2/24/16	4/5/16	39.89	41.5	1	41.5
67249	TX	LSSTX	3	0	616011533	3	0	39.63	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	39.63	26	1	26
67250	TX	LSSTX	3	0	620455600	3	0	39.63	5/9/16	4/8/16	5/6/16	29	4/22/16	6/6/16	39.63	45	1	45
67251	TX	LSSTX	3	0	624759247	3	0	40.35	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	40.35	35	1	35
67252	TX	LSSTX	3	0	629169134	3	0	40.36	7/1/16	6/9/16	7/1/16	33	6/25/16	8/2/16	40.36	38	1	38
67253	TX	LSSTX	3	0	633410537	3	0	63.67	8/9/16	7/12/16	8/8/16	28	7/26/16	9/6/16	63.67	42.5	1	42.5
67254	TX	LSSTX	3	0	637606024	3	0	121.76	9/8/16	8/9/16	9/7/16	30	8/24/16	9/27/16	121.76	34.5	1	34.5
67255	TX	LSSTX	3	0	641805038	3	0	245.14	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	245.14	32	1	32
67256	TX	LSSTX	3	0	646009414	3	0	278.24	11/7/16	10/7/16	11/4/16	29	10/21/16	11/22/16	278.24	32	1	32
67257	TX	LSSTX	3	0	650226665	3	0	109.62	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	109.62	32	1	32
67258	TX	LSSTX	1	0	603834676	1	0	275.79	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	8.03	39.5	0.03	39.5
67259	TX	LSSTX	1	0	608229312	1	0	247.84	2/11/16	1/7/16	2/4/16	29	1/21/16	2/29/16	7.21	39	0.03	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67260	TX	LSSTX			1	0	612222509	236.69	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	6.90	36.5	0.03	36.5
67261	TX	LSSTX			1	0	616661529	352.44	4/12/16	3/8/16	4/4/16	28	3/22/16	4/29/16	10.26	38.5	0.03	38.5
67262	TX	LSSTX			1	0	620946439	224.86	5/11/16	4/5/16	5/4/16	30	4/20/16	5/31/16	6.58	41.5	0.03	41.5
67263	TX	LSSTX			1	0	625388367	210.08	6/13/16	5/5/16	6/2/16	29	5/19/16	6/30/16	6.33	42	0.03	42
67264	TX	LSSTX			1	0	630019268	140.93	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	6.07	43	0.03	43
67265	TX	LSSTX			1	0	633849064	208.34	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	6.07	40	0.03	40
67266	TX	LSSTX			1	0	638258673	259.96	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	7.57	43	0.03	43
67267	TX	LSSTX			1	0	643054696	275.25	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	267.23	47.5	0.97	47.5
67268	TX	LSSTX			1	0	648662381	253.11	11/1/16	10/1/16	10/31/16	30	10/17/16	11/28/16	7.37	42.5	0.03	42.5
67269	TX	LSSTX			1	0	650884267	249.17	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	7.26	44	0.03	44
67270	TX	LSSTX			1	0	603834341	2,421.81	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	2,351.28	39.5	0.97	39.5
67271	TX	LSSTX			1	0	608229368	2,446.03	2/11/16	1/7/16	2/4/16	29	1/21/16	2/29/16	2,374.79	39	0.97	39
67272	TX	LSSTX			1	0	612222862	2,486.45	3/11/16	2/5/16	2/27/16	23	2/16/16	3/28/16	2,414.03	41	0.97	41
67273	TX	LSSTX			1	0	616660574	2,291.71	4/12/16	3/8/16	4/4/16	28	3/22/16	4/29/16	2,224.97	38.5	0.97	38.5
67274	TX	LSSTX			1	0	620946837	2,485.44	5/11/16	4/5/16	5/4/16	30	4/20/16	5/31/16	2,422.48	41.5	0.97	41.5
67275	TX	LSSTX			1	0	625391094	3,201.93	6/13/16	5/5/16	6/2/16	29	5/19/16	6/30/16	3,105.29	42	0.97	42
67276	TX	LSSTX			1	0	630019274	4,036.84	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	3,919.27	43	0.97	43
67277	TX	LSSTX			1	0	633849584	3,600.32	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	3,485.45	40	0.97	40
67278	TX	LSSTX			1	0	638258108	4,878.14	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	4,736.06	43	0.97	43
67279	TX	LSSTX			1	0	643054681	5,043.56	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	146.90	47.5	0.03	47.5
67280	TX	LSSTX			1	0	648661947	4,077.58	11/1/16	10/2/16	10/31/16	30	10/17/16	11/28/16	3,958.81	42.5	0.97	42.5
67281	TX	LSSTX			1	0	650882653	2,686.83	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	2,608.57	44	0.97	44
67282	TX	LSSTX			1	0	608228349	43.95	2/11/16	1/7/16	2/4/16	28	1/21/16	2/29/16	42.67	39	0.97	39
67283	TX	LSSTX			1	0	616662692	377.98	4/12/16	3/8/16	4/4/16	28	3/22/16	4/29/16	366.97	38.5	0.97	38.5
67284	TX	LSSTX			1	0	633849141	94.35	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	91.60	40	0.97	40
67285	TX	LSSTX			1	0	638257718	272.72	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	264.77	43	0.97	43
67286	TX	LSSTX			1	0	643054190	227.96	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	6.64	47.5	0.03	47.5
67287	TX	LSSTX			1	0	648662107	745.51	11/1/16	10/2/16	10/31/16	30	10/17/16	11/28/16	21.72	42.5	0.03	42.5
67288	TX	LSSTX			1	0	650883876	315.23	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	306.04	44	0.97	44
67289	TX	LSSTX			1	0	603834685	517.82	1/12/16	12/5/15	1/7/16	34	12/22/15	1/29/16	517.82	38.5	1	38.5
67290	TX	LSSTX			1	0	608229588	620.83	2/11/16	1/8/16	2/5/16	28	1/22/16	2/29/16	620.83	38	1	38
67291	TX	LSSTX			1	0	612223956	386.33	3/11/16	2/6/16	3/8/16	32	2/22/16	3/28/16	386.33	35.5	1	35.5
67292	TX	LSSTX			1	0	616660895	217.37	4/12/16	3/9/16	4/6/16	29	3/23/16	4/29/16	217.37	37	1	37
67293	TX	LSSTX			1	0	620946956	216.47	5/11/16	4/7/16	5/5/16	29	4/21/16	5/31/16	216.47	40	1	40
67294	TX	LSSTX			1	0	625387003	168.51	6/13/16	5/6/16	6/6/16	32	5/22/16	6/30/16	168.51	39.5	1	39.5
67295	TX	LSSTX			1	0	630020079	245.21	7/15/16	6/7/16	7/6/16	30	6/22/16	8/1/16	245.21	40.5	1	40.5
67296	TX	LSSTX			1	0	633847545	223.12	8/11/16	7/7/16	8/4/16	29	7/21/16	8/29/16	223.12	39	1	39
67297	TX	LSSTX			1	0	638257312	209.67	9/13/16	8/5/16	9/2/16	32	8/19/16	9/30/16	209.67	42	1	42
67298	TX	LSSTX			1	0	643060096	252.18	10/17/16	9/3/16	10/4/16	32	9/19/16	11/3/16	252.18	45.5	1	45.5
67299	TX	LSSTX			1	0	648664291	321.50	11/1/16	10/5/16	11/2/16	29	10/19/16	11/28/16	321.50	40	1	40
67300	TX	LSSTX			1	0	650883248	490.37	12/13/16	11/3/16	12/5/16	33	11/19/16	12/30/16	490.37	41	1	41
67301	TX	LSSTX			1	0	603833630	429.90	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	417.38	39.5	0.97	39.5
67302	TX	LSSTX			1	0	608230615	480.43	2/11/16	1/7/16	2/4/16	29	1/21/16	2/29/16	466.44	39	0.97	39
67303	TX	LSSTX			1	0	612222547	426.42	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	414.00	36.5	0.97	36.5
67304	TX	LSSTX			1	0	616660725	245.61	4/12/16	3/8/16	4/6/16	30	3/23/16	4/29/16	238.45	37.5	0.97	37.5
67305	TX	LSSTX			1	0	620946623	232.19	5/11/16	4/7/16	5/4/16	28	4/21/16	5/31/16	225.39	40.5	0.97	40.5
67306	TX	LSSTX			1	0	625388247	315.76	6/13/16	5/5/16	6/3/16	30	5/20/16	6/30/16	306.28	41.5	0.97	41.5
67307	TX	LSSTX			1	0	630021157	477.51	7/15/16	6/4/16	7/5/16	32	6/20/16	8/1/16	463.61	42.5	0.97	42.5
67308	TX	LSSTX			1	0	633847479	486.78	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	472.60	40	0.97	40
67309	TX	LSSTX			1	0	638257275	450.39	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	437.27	43	0.97	43
67310	TX	LSSTX			1	0	643053870	413.70	10/17/16	9/2/16	10/3/16	32	9/18/16	11/3/16	401.65	46.5	0.97	46.5
67311	TX	LSSTX			1	0	648665515	304.94	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	296.05	41	0.97	41
67312	TX	LSSTX			1	0	650882170	243.03	12/13/16	11/2/16	12/2/16	31	11/17/16	12/30/16	235.95	43	0.97	43
67313	TX	LSSTX			1	0	603834133	1,992.24	1/12/16	12/3/15	1/5/16	34	12/20/15	1/29/16	1,934.21	40.5	0.97	40.5
67314	TX	LSSTX			1	0	608229856	2,648.66	2/11/16	1/6/16	2/3/16	29	1/20/16	2/29/16	2,571.51	40	0.97	40
67315	TX	LSSTX			1	0	612223408	2,720.43	3/11/16	2/4/16	3/4/16	30	2/19/16	3/28/16	2,791.24	38.5	0.03	38.5
67316	TX	LSSTX			1	0	616660161	2,499.03	4/12/16	3/5/16	4/4/16	31	3/20/16	4/29/16	72.79	40	0.03	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67317	TX	LSSTX			1	0	620946777	2,653.64	5/11/16	4/5/16	6/2/16	29	4/19/16	5/31/16	77.54	42	0.03	42
67318	TX	LSSTX			1	0	625387801	3,327.46	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	3,227.50	42.5	0.97	42.5
67319	TX	LSSTX			1	0	630021445	3,938.28	6/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	3,823.58	45	0.97	45
67320	TX	LSSTX			1	0	633848242	4,189.54	8/11/16	7/2/16	8/3/16	33	7/18/16	8/29/16	122.03	42	0.03	42
67321	TX	LSSTX			1	0	638259255	5,274.55	9/13/16	8/4/16	8/31/16	28	8/18/16	9/30/16	5,120.92	43.5	0.97	43.5
67322	TX	LSSTX			1	0	643053742	5,082.65	10/17/16	9/1/16	9/30/16	30	9/16/16	11/3/16	148.04	48.5	0.03	48.5
67323	TX	LSSTX			1	0	648664411	3,446.93	11/1/16	10/1/16	10/31/16	31	10/16/16	11/28/16	100.40	43	0.03	43
67324	TX	LSSTX			1	0	650883392	3,057.97	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	89.07	44	0.03	44
67325	TX	LSSTX			1	0	603834395	65.29	1/12/16	12/3/15	1/5/16	34	12/20/15	1/29/16	63.39	40.5	0.97	40.5
67326	TX	LSSTX			1	0	612221911	296.37	3/11/16	2/4/16	3/4/16	30	2/19/16	3/28/16	287.74	38.5	0.97	38.5
67327	TX	LSSTX			1	0	616661057	83.78	4/12/16	3/5/16	4/4/16	31	3/20/16	4/29/16	81.35	40	0.97	40
67328	TX	LSSTX			1	0	620947812	109.61	5/11/16	4/5/16	5/3/16	29	4/19/16	5/31/16	106.41	42	0.97	42
67329	TX	LSSTX			1	0	625390064	47.47	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	46.07	42.5	0.97	42.5
67330	TX	LSSTX			1	0	630022143	184.67	7/15/16	6/3/16	7/1/16	29	6/17/16	8/1/16	179.30	45	0.97	45
67331	TX	LSSTX			1	0	633849815	50.58	8/11/16	7/2/16	8/2/16	32	7/18/16	8/29/16	49.10	42.5	0.97	42.5
67332	TX	LSSTX			1	0	638256817	50.59	9/13/16	8/3/16	8/31/16	29	8/17/16	9/30/16	1.48	44	0.03	44
67333	TX	LSSTX			1	0	603836525	426.92	1/12/16	12/3/15	1/5/16	34	12/20/15	1/29/16	414.49	40.5	0.97	40.5
67334	TX	LSSTX			1	0	608229669	437.32	2/11/16	1/6/16	2/3/16	29	1/20/16	2/29/16	424.58	40	0.97	40
67335	TX	LSSTX			1	0	612222656	382.68	3/11/16	2/4/16	3/3/16	29	2/18/16	3/28/16	371.54	39	0.97	39
67336	TX	LSSTX			1	0	616661031	303.01	4/12/16	3/4/16	4/1/16	29	3/18/16	4/29/16	294.19	42	0.97	42
67337	TX	LSSTX			1	0	620946046	222.40	5/11/16	4/2/16	5/3/16	32	4/18/16	5/31/16	215.90	43.5	0.97	43.5
67338	TX	LSSTX			1	0	625387171	405.06	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	392.90	42.5	0.97	42.5
67339	TX	LSSTX			1	0	630021458	713.70	7/15/16	6/3/16	7/1/16	29	6/17/16	8/1/16	692.91	45	0.97	45
67340	TX	LSSTX			1	0	633848957	1,185.30	8/11/16	7/2/16	8/2/16	32	7/18/16	8/29/16	1,150.77	42.5	0.97	42.5
67341	TX	LSSTX			1	0	638257667	744.13	9/13/16	8/3/16	8/31/16	29	8/17/16	9/30/16	722.45	44	0.97	44
67342	TX	LSSTX			1	0	643052674	671.23	10/17/16	9/1/16	9/30/16	30	9/16/16	11/3/16	651.68	48.5	0.97	48.5
67343	TX	LSSTX			1	0	648665278	542.20	11/1/16	10/1/16	10/31/16	31	10/16/16	11/28/16	526.40	43	0.97	43
67344	TX	LSSTX			1	0	650880740	811.98	12/13/16	11/1/16	11/30/16	30	11/16/16	12/30/16	788.33	44.5	0.97	44.5
67345	TX	LSSTX			1	0	603836026	294.35	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	285.78	39.5	0.97	39.5
67346	TX	LSSTX			1	0	608230887	268.31	2/11/16	1/7/16	2/4/16	29	1/21/16	2/29/16	260.50	39	0.97	39
67347	TX	LSSTX			1	0	612222287	302.18	3/11/16	2/5/16	3/7/16	32	2/21/16	3/28/16	8.80	36.5	0.03	36.5
67348	TX	LSSTX			1	0	616663240	279.46	4/12/16	3/8/16	4/4/16	28	3/22/16	4/29/16	271.32	38.5	0.97	38.5
67349	TX	LSSTX			1	0	620946808	280.97	5/11/16	4/5/16	5/4/16	30	4/20/16	5/31/16	8.22	41.5	0.03	41.5
67350	TX	LSSTX			1	0	625388548	269.25	6/13/16	5/5/16	6/2/16	29	5/19/16	6/30/16	8.12	42	0.03	42
67351	TX	LSSTX			1	0	630020380	210.22	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	6.12	43	0.03	43
67352	TX	LSSTX			1	0	633850712	201.97	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	5.88	40	0.03	40
67353	TX	LSSTX			1	0	638257670	340.33	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	9.92	43	0.03	43
67354	TX	LSSTX			1	0	643056455	296.58	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	8.65	47.5	0.03	47.5
67355	TX	LSSTX			1	0	648665473	280.57	11/1/16	10/2/16	10/31/16	30	10/17/16	11/28/16	272.39	42.5	0.97	42.5
67356	TX	LSSTX			1	0	650880729	234.29	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	227.47	44	0.97	44
67357	TX	LSSTX			1	0	603835089	5,990.32	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	5,372.61	39.5	0.9	39.5
67358	TX	LSSTX			1	0	608231226	5,774.47	2/11/16	1/7/16	2/4/16	29	1/21/16	2/29/16	5,179.00	39	0.9	39
67359	TX	LSSTX			1	0	612221506	5,734.69	3/11/16	2/28/16	3/7/16	9	3/3/16	3/28/16	5,143.34	25	0.9	25
67360	TX	LSSTX			1	0	616661583	4,429.12	4/12/16	3/8/16	4/4/16	28	3/22/16	4/29/16	3,972.41	38.5	0.9	38.5
67361	TX	LSSTX			1	0	620947843	5,002.58	5/11/16	4/5/16	5/4/16	30	4/20/16	5/31/16	4,485.03	41.5	0.9	41.5
67362	TX	LSSTX			1	0	625388566	5,821.50	6/13/16	5/5/16	6/2/16	29	5/19/16	6/30/16	5,204.14	42	0.89	42
67363	TX	LSSTX			1	0	630021714	6,744.04	7/15/16	6/3/16	7/5/16	33	6/19/16	8/1/16	6,048.59	43	0.9	43
67364	TX	LSSTX			1	0	633846283	7,719.14	8/11/16	7/6/16	8/3/16	29	7/20/16	8/29/16	6,923.16	40	0.9	40
67365	TX	LSSTX			1	0	638258164	8,588.86	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	7,703.20	43	0.9	43
67366	TX	LSSTX			1	0	643053197	8,924.85	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	8,004.52	47.5	0.9	47.5
67367	TX	LSSTX			1	0	648665930	6,631.28	11/1/16	10/2/16	10/31/16	30	10/17/16	11/28/16	5,470.61	44	0.9	44
67368	TX	LSSTX			1	0	650884554	6,099.58	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	5,470.61	44	0.9	44
67369	TX	LSSTX			1	0	607809557	2,312.39	1/26/16	12/15/15	1/18/16	35	1/1/16	2/9/16	2,312.39	39	1	39
67370	TX	LSSTX			1	0	609784537	2,190.51	2/16/16	1/19/16	2/16/16	29	2/2/16	3/8/16	2,190.51	35	1	35
67371	TX	LSSTX			1	0	61956141	1,959.33	3/24/16	2/17/16	3/17/16	30	3/3/16	4/5/16	1,959.33	33.5	1	33.5
67372	TX	LSSTX			1	0	618563933	1,830.83	4/26/16	3/18/16	4/14/16	28	4/1/16	5/10/16	1,830.83	39.5	1	39.5
67373	TX	LSSTX			1	0	622740985	1,933.00	5/24/16	4/15/16	5/16/16	32	5/1/16	6/13/16	1,933.00	43.5	1	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67374	TX	LSSTX			1	0	627114362	1,848.38	6/24/16	5/17/16	6/15/16	30	6/1/16	7/12/16	1,848.38	41.5	1	41.5
67375	TX	LSSTX			1	0	631380370	2,762.66	7/26/16	6/16/16	7/15/16	30	7/1/16	8/9/16	2,762.66	39.5	1	39.5
67376	TX	LSSTX			1	0	635603705	2,609.38	8/24/16	7/16/16	8/16/16	32	8/1/16	9/6/16	2,609.38	36.5	1	36.5
67377	TX	LSSTX			1	0	639977978	3,331.71	9/26/16	8/17/16	9/14/16	29	8/31/16	10/11/16	3,331.71	41	1	41
67378	TX	LSSTX			1	0	644204702	3,076.24	10/25/16	9/15/16	10/13/16	29	9/29/16	11/8/16	3,076.24	40	1	40
67379	TX	LSSTX			1	0	648565515	2,270.55	11/25/16	10/14/16	11/10/16	28	10/28/16	12/9/16	2,270.55	42.5	1	42.5
67380	TX	LSSTX			1	0	652420356	2,557.62	12/27/16	11/11/16	12/14/16	34	11/28/16	1/16/17	2,557.62	49.5	1	49.5
67381	TX	LSSTX			1	0	605778683	2,236.39	1/26/16	12/15/15	1/18/16	35	1/1/16	2/9/16	2,236.39	39	1	39
67382	TX	LSSTX			1	0	609782003	2,170.69	2/24/16	1/19/16	2/16/16	29	2/2/16	3/8/16	2,170.69	35	1	35
67383	TX	LSSTX			1	0	613956325	1,889.65	3/24/16	2/17/16	3/16/16	29	3/2/16	4/5/16	1,889.65	34	1	34
67384	TX	LSSTX			1	0	618556416	1,927.81	4/26/16	3/17/16	4/15/16	30	4/1/16	5/10/16	1,927.81	39.5	1	39.5
67385	TX	LSSTX			1	0	622743718	1,810.52	5/24/16	4/16/16	5/16/16	31	5/1/16	6/13/16	1,810.52	43	1	43
67386	TX	LSSTX			1	0	627115610	1,925.82	6/24/16	5/17/16	6/15/16	30	6/1/16	7/12/16	1,925.82	41.5	1	41.5
67387	TX	LSSTX			1	0	631380250	2,273.00	7/26/16	6/16/16	7/15/16	30	7/1/16	8/9/16	2,273.00	39.5	1	39.5
67388	TX	LSSTX			1	0	633504480	2,037.43	8/24/16	7/16/16	8/16/16	32	8/1/16	9/6/16	2,037.43	36.5	1	36.5
67389	TX	LSSTX			1	0	639975035	3,043.95	9/26/16	8/17/16	9/13/16	28	8/31/16	10/11/16	3,043.95	41.5	1	41.5
67390	TX	LSSTX			1	0	644204288	2,665.63	10/25/16	9/14/16	10/13/16	30	9/29/16	11/8/16	2,665.63	40.5	1	40.5
67391	TX	LSSTX			1	0	648564267	2,197.44	11/25/16	10/14/16	11/10/16	28	10/28/16	12/9/16	2,197.44	42.5	1	42.5
67392	TX	LSSTX			1	0	652420276	2,099.96	12/27/16	11/11/16	12/14/16	34	11/28/16	1/16/17	2,099.96	49.5	1	49.5
67393	TX	LSSTX			1	0	605779344	40.03	1/26/16	12/15/15	1/18/16	35	1/1/16	2/9/16	40.03	39	1	39
67394	TX	LSSTX			1	0	609781790	37.93	2/24/16	1/19/16	2/16/16	29	2/2/16	3/8/16	37.93	35	1	35
67395	TX	LSSTX			1	0	613957386	69.52	3/24/16	2/17/16	3/17/16	30	3/3/16	4/5/16	69.52	33.5	1	33.5
67396	TX	LSSTX			1	0	618555012	36.58	4/26/16	3/18/16	4/14/16	28	4/1/16	5/10/16	36.58	39.5	1	39.5
67397	TX	LSSTX			1	0	622742094	56.80	5/24/16	4/15/16	5/16/16	32	5/1/16	6/13/16	56.80	43.5	1	43.5
67398	TX	LSSTX			1	0	627114916	47.20	6/24/16	5/17/16	6/15/16	30	6/1/16	7/12/16	47.20	41.5	1	41.5
67399	TX	LSSTX			1	0	631379579	36.73	7/26/16	6/16/16	7/15/16	30	7/1/16	8/9/16	36.73	39.5	1	39.5
67400	TX	LSSTX			1	0	635602554	48.93	8/24/16	7/16/16	8/16/16	32	8/1/16	9/6/16	48.93	36.5	1	36.5
67401	TX	LSSTX			1	0	639974383	177.99	9/26/16	8/17/16	9/14/16	29	8/31/16	10/11/16	177.99	40	1	40
67402	TX	LSSTX			1	0	644203761	127.15	10/25/16	9/15/16	10/13/16	29	9/29/16	11/8/16	127.15	41	1	41
67403	TX	LSSTX			1	0	648566317	263.96	11/25/16	10/14/16	11/10/16	28	10/28/16	12/9/16	263.96	42.5	1	42.5
67404	TX	LSSTX			1	0	652421546	37.33	12/27/16	11/11/16	12/14/16	34	11/28/16	1/16/17	37.33	49.5	1	49.5
67405	TX	LSSTX			1	0	605779462	190.82	1/26/16	12/15/15	1/18/16	35	1/1/16	2/9/16	190.82	39	1	39
67406	TX	LSSTX			1	0	609782372	204.66	2/24/16	1/19/16	2/16/16	29	2/2/16	3/8/16	204.66	35	1	35
67407	TX	LSSTX			1	0	613958502	170.33	3/24/16	2/17/16	3/16/16	29	3/2/16	4/5/16	170.33	34	1	34
67408	TX	LSSTX			1	0	618555071	193.08	4/26/16	3/17/16	4/15/16	30	4/1/16	5/10/16	193.08	39.5	1	39.5
67409	TX	LSSTX			1	0	622743796	222.48	5/24/16	4/16/16	5/16/16	31	5/1/16	6/13/16	222.48	43	1	43
67410	TX	LSSTX			1	0	627114266	276.65	6/24/16	5/17/16	6/15/16	30	6/1/16	7/12/16	276.65	41.5	1	41.5
67411	TX	LSSTX			1	0	631380884	364.18	7/26/16	6/16/16	7/15/16	30	7/1/16	8/9/16	364.18	39.5	1	39.5
67412	TX	LSSTX			1	0	635603328	382.73	8/24/16	7/16/16	8/16/16	32	8/1/16	9/6/16	382.73	36.5	1	36.5
67413	TX	LSSTX			1	0	639974881	377.50	9/26/16	8/17/16	9/13/16	28	8/31/16	10/11/16	377.50	41.5	1	41.5
67414	TX	LSSTX			1	0	644206356	305.88	10/25/16	9/14/16	10/13/16	30	9/29/16	11/8/16	305.88	40.5	1	40.5
67415	TX	LSSTX			1	0	648564682	248.30	11/25/16	10/14/16	11/10/16	28	10/28/16	12/9/16	248.30	42.5	1	42.5
67416	TX	LSSTX			1	0	652422074	231.43	12/27/16	11/11/16	12/14/16	34	11/28/16	1/16/17	231.43	49.5	1	49.5
67417	TX	LSSTX			1	0	605779523	830.24	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	830.24	38.5	1	38.5
67418	TX	LSSTX			1	0	610772502	697.22	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	697.22	36.5	1	36.5
67419	TX	LSSTX			1	0	614370309	968.22	3/28/16	2/23/16	3/23/16	30	3/9/16	4/18/16	968.22	40.5	1	40.5
67420	TX	LSSTX			1	0	618556085	788.00	4/26/16	3/24/16	4/20/16	28	4/7/16	5/16/16	788.00	39.5	1	39.5
67421	TX	LSSTX			1	0	623134765	957.25	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	957.25	47	1	47
67422	TX	LSSTX			1	0	627511654	1,228.29	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	1,228.29	51.5	1	51.5
67423	TX	LSSTX			1	0	631380690	1,464.53	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	1,464.53	42.5	1	42.5
67424	TX	LSSTX			1	0	636010089	1,471.88	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1,471.88	33	1	33
67425	TX	LSSTX			1	0	648329038	1,576.89	1/23/16	8/19/16	9/19/16	32	9/4/16	11/23/16	1,576.89	80.5	1	80.5
67426	TX	LSSTX			1	0	648329039	1,423.48	1/23/16	9/20/16	10/18/16	29	10/4/16	11/23/16	311.46	50	0.22	50
67427	TX	LSSTX			1	0	648329044	1,014.75	1/23/16	10/19/16	11/16/16	29	11/2/16	11/23/16	311.46	21	0.31	29.32
67428	TX	LSSTX			1	0	652380038	1,065.21	1/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	1,065.21	58	1	58
67429	TX	LSSTX			1	0	605779502	226.21	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	226.21	38.5	1	38.5
67430	TX	LSSTX			1	0	610172748	274.76	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	274.76	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67431	TX	LSSTX	1	0	614368431	0	614368431	189.37	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	189.37	41	1	41
67432	TX	LSSTX	1	0	618555412	0	618555412	297.85	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	297.85	40	1	40
67433	TX	LSSTX	1	0	621133101	0	621133101	138.72	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	138.72	47	1	47
67434	TX	LSSTX	1	0	627510730	0	627510730	172.91	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	172.91	51.5	1	51.5
67435	TX	LSSTX	1	0	630130460	0	630130460	188.80	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	188.80	42.5	1	42.5
67436	TX	LSSTX	1	0	636010078	0	636010078	293.97	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	293.97	33	1	33
67437	TX	LSSTX	1	0	640219673	0	640219673	461.08	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	461.08	37.5	1	37.5
67438	TX	LSSTX	1	0	644422348	0	644422348	531.78	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	531.78	34	1	34
67439	TX	LSSTX	1	0	648329047	0	648329047	668.20	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	668.20	33	1	33
67440	TX	LSSTX	1	0	652577782	0	652577782	364.51	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	364.51	58	1	58
67441	TX	LSSTX	1	0	605779726	0	605779726	183.48	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	183.48	38.5	1	38.5
67442	TX	LSSTX	1	0	610172016	0	610172016	183.96	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	183.96	36.5	1	36.5
67443	TX	LSSTX	1	0	614369613	0	614369613	156.17	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	156.17	41	1	41
67444	TX	LSSTX	1	0	618555324	0	618555324	180.53	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	180.53	40	1	40
67445	TX	LSSTX	1	0	621314122	0	621314122	203.20	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	203.20	47	1	47
67446	TX	LSSTX	1	0	627509837	0	627509837	253.16	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	253.16	51.5	1	51.5
67447	TX	LSSTX	1	0	631380110	0	631380110	341.29	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	341.29	42.5	1	42.5
67448	TX	LSSTX	1	0	636010072	0	636010072	334.35	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	334.35	33	1	33
67449	TX	LSSTX	1	0	640220587	0	640220587	339.98	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	339.98	37.5	1	37.5
67450	TX	LSSTX	1	0	644423614	0	644423614	274.56	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	274.56	34	1	34
67451	TX	LSSTX	1	0	648329050	0	648329050	251.33	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	251.33	33	1	33
67452	TX	LSSTX	1	0	652578482	0	652578482	208.23	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	208.23	58	1	58
67453	TX	LSSTX	1	0	605779100	0	605779100	784.50	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	784.50	38.5	1	38.5
67454	TX	LSSTX	1	0	610172320	0	610172320	654.40	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	654.40	36.5	1	36.5
67455	TX	LSSTX	1	0	614370027	0	614370027	710.23	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	710.23	41	1	41
67456	TX	LSSTX	1	0	618555215	0	618555215	805.09	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	805.09	40	1	40
67457	TX	LSSTX	1	0	621314079	0	621314079	890.95	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	890.95	47	1	47
67458	TX	LSSTX	1	0	627509774	0	627509774	1,115.70	6/28/16	5/20/16	6/21/16	33	6/5/16	7/26/16	1,115.70	51	1	51
67459	TX	LSSTX	1	0	631381712	0	631381712	1,599.11	7/26/16	6/22/16	7/21/16	30	7/7/16	8/17/16	1,599.11	41.5	1	41.5
67460	TX	LSSTX	1	0	636010540	0	636010540	1,301.79	8/26/16	7/22/16	8/18/16	28	8/5/16	9/6/16	1,301.79	32.5	1	32.5
67461	TX	LSSTX	1	0	640220018	0	640220018	1,450.01	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	1,450.01	37.5	1	37.5
67462	TX	LSSTX	1	0	644424412	0	644424412	1,041.71	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	1,041.71	34	1	34
67463	TX	LSSTX	1	0	648329052	0	648329052	869.77	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	869.77	33	1	33
67464	TX	LSSTX	1	0	652580868	0	652580868	953.67	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	953.67	58	1	58
67465	TX	LSSTX	1	0	605779279	0	605779279	991.88	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	991.88	38.5	1	38.5
67466	TX	LSSTX	1	0	610173373	0	610173373	1,028.02	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	1,028.02	36.5	1	36.5
67467	TX	LSSTX	1	0	614369849	0	614369849	749.45	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	749.45	41	1	41
67468	TX	LSSTX	1	0	618555681	0	618555681	789.36	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	789.36	40	1	40
67469	TX	LSSTX	1	0	621328888	0	621328888	737.60	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	737.60	47	1	47
67470	TX	LSSTX	1	0	627509311	0	627509311	860.21	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	860.21	51.5	1	51.5
67471	TX	LSSTX	1	0	631379747	0	631379747	700.18	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	700.18	42.5	1	42.5
67472	TX	LSSTX	1	0	636010792	0	636010792	951.16	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	951.16	33	1	33
67473	TX	LSSTX	1	0	640221081	0	640221081	1,809.58	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	1,809.58	37.5	1	37.5
67474	TX	LSSTX	1	0	644421813	0	644421813	1,113.82	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	1,113.82	34	1	34
67475	TX	LSSTX	1	0	648329053	0	648329053	1,091.00	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1,091.00	33	1	33
67476	TX	LSSTX	1	0	652576669	0	652576669	1,252.09	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	1,252.09	58	1	58
67477	TX	LSSTX	1	0	605779847	0	605779847	1,046.24	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	1,046.24	38.5	1	38.5
67478	TX	LSSTX	1	0	610171942	0	610171942	1,032.05	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	1,032.05	36.5	1	36.5
67479	TX	LSSTX	1	0	614368909	0	614368909	926.34	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	926.34	41	1	41
67480	TX	LSSTX	1	0	618555622	0	618555622	938.45	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	938.45	40	1	40
67481	TX	LSSTX	1	0	621314909	0	621314909	951.51	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	951.51	47	1	47
67482	TX	LSSTX	1	0	627509716	0	627509716	1,309.72	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	1,309.72	51.5	1	51.5
67483	TX	LSSTX	1	0	631380010	0	631380010	1,682.33	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	1,682.33	42.5	1	42.5
67484	TX	LSSTX	1	0	636010890	0	636010890	1,552.06	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1,552.06	33	1	33
67485	TX	LSSTX	1	0	640221300	0	640221300	1,667.93	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	1,667.93	37.5	1	37.5
67486	TX	LSSTX	1	0	644422478	0	644422478	1,408.30	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	1,408.30	34	1	34
67487	TX	LSSTX	1	0	648329057	0	648329057	1,080.57	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1,080.57	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67488	TX	LSSTX	1	0	652581237	0	652581237	1,128.56	12/28/16	11/17/16	11/17/16	33	12/31/16	1/30/17	1,128.56	58	1	58
67489	TX	LSSTX	1	0	640614822	0	640614822	106.84	9/29/16	8/18/16	9/16/16	30	9/21/16	9/16/16	106.84	38.5	1	38.5
67490	TX	LSSTX	1	0	645007707	0	645007707	207.29	10/31/16	9/17/16	10/17/16	31	10/21/16	11/14/16	207.29	43	1	43
67491	TX	LSSTX	1	0	640819714	0	640819714	178.72	11/29/16	10/18/16	11/14/16	28	11/11/16	12/13/16	178.72	42.5	1	42.5
67492	TX	LSSTX	2	0	606390875	0	606390875	2,651.90	12/9/16	12/18/15	1/19/16	33	1/31/16	2/15/16	2,651.90	43	1	43
67493	TX	LSSTX	2	0	610360982	0	610360982	2,705.23	2/29/16	1/20/16	2/18/16	30	2/4/16	3/14/16	2,705.23	39.5	1	39.5
67494	TX	LSSTX	2	0	614586868	0	614586868	2,365.74	3/29/16	3/9/16	3/21/16	13	3/15/16	4/13/16	2,365.74	29	1	29
67495	TX	LSSTX	2	0	619162688	0	619162688	2,431.53	4/29/16	3/22/16	4/19/16	29	4/5/16	5/12/16	2,431.53	37	1	37
67496	TX	LSSTX	2	0	623516240	0	623516240	2,705.02	5/31/16	4/20/16	5/18/16	29	5/4/16	6/13/16	2,705.02	40	1	40
67497	TX	LSSTX	2	0	627732320	0	627732320	3,092.49	6/29/16	5/19/16	6/20/16	33	6/4/16	7/18/16	3,092.49	44	1	44
67498	TX	LSSTX	2	0	631982674	0	631982674	2,983.42	7/29/16	6/21/16	7/19/16	29	7/5/16	8/8/16	2,983.42	34	1	34
67499	TX	LSSTX	2	0	636190198	0	636190198	3,357.52	8/29/16	7/20/16	8/17/16	29	8/3/16	9/6/16	3,357.52	34	1	34
67500	TX	LSSTX	2	0	640614147	0	640614147	4,686.25	9/29/16	8/18/16	9/16/16	30	9/21/16	10/10/16	4,686.25	38.5	1	38.5
67501	TX	LSSTX	2	0	645010232	0	645010232	3,866.10	10/31/16	9/17/16	10/17/16	31	10/21/16	11/14/16	3,866.10	43	1	43
67502	TX	LSSTX	2	0	648819306	0	648819306	2,898.05	11/29/16	10/18/16	11/14/16	28	11/1/16	12/13/16	2,898.05	42.5	1	42.5
67503	TX	LSSTX	2	0	652819122	0	652819122	2,969.81	12/29/16	11/15/16	12/16/16	32	12/1/16	1/10/17	129.34	40.5	0.04	39.54
67504	TX	LSSTX	1	0	613250735	0	613250735	1,714.46	3/18/16	12/30/15	1/28/16	30	1/14/16	3/3/16	68.74	49.5	0.04	50.27
67505	TX	LSSTX	1	0	613250736	0	613250736	1,723.87	3/18/16	1/29/16	2/29/16	32	2/14/16	4/4/16	116.53	50.5	0.07	50.19
67506	TX	LSSTX	1	0	617044460	0	617044460	1,489.06	4/14/16	3/1/16	3/29/16	29	3/15/16	5/2/16	1,388.39	48	0.93	48
67507	TX	LSSTX	1	0	621563401	0	621563401	1,373.16	5/16/16	3/30/16	4/27/16	29	4/13/16	6/2/16	1,466.81	50	0.93	50
67508	TX	LSSTX	1	0	625593849	0	625593849	1,700.32	6/14/16	4/28/16	5/26/16	29	5/12/16	7/1/16	1,581.71	50	0.93	50
67509	TX	LSSTX	1	0	629805872	0	629805872	1,994.41	7/14/16	5/27/16	6/27/16	32	6/12/16	8/1/16	1,858.97	50.5	0.93	50.5
67510	TX	LSSTX	1	0	634232032	0	634232032	2,237.44	8/15/16	6/28/16	7/28/16	31	7/13/16	9/1/16	2,086.18	50	0.93	50
67511	TX	LSSTX	1	0	638475274	0	638475274	2,763.46	9/14/16	7/29/16	8/26/16	29	8/12/16	10/3/16	2,576.64	52	0.93	52
67512	TX	LSSTX	1	0	642874243	0	642874243	2,861.71	10/14/16	8/27/16	9/26/16	31	9/11/16	10/31/16	2,668.26	50	0.93	50
67513	TX	LSSTX	1	0	647068018	0	647068018	1,986.65	11/14/16	9/27/16	10/25/16	29	10/11/16	12/1/16	1,852.34	51	0.93	51
67514	TX	LSSTX	1	0	651095650	0	651095650	1,872.85	12/14/16	10/26/16	11/23/16	29	11/9/16	1/3/17	1,26.61	55	0.07	55
67515	TX	LSSTX	2	0	604839799	0	604839799	708.92	1/19/16	12/17/15	1/19/16	34	1/31/16	2/1/16	695.02	29.5	0.98	29.5
67516	TX	LSSTX	2	0	609060121	0	609060121	648.72	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	636.00	25.5	0.98	25.5
67517	TX	LSSTX	2	0	613275382	0	613275382	542.42	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	10.64	31	0.02	31
67518	TX	LSSTX	2	0	617429552	0	617429552	620.84	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	608.67	29	0.98	29
67519	TX	LSSTX	2	0	621781833	0	621781833	575.27	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	563.73	28	0.98	28
67520	TX	LSSTX	2	0	626005616	0	626005616	602.67	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	590.67	33.5	0.98	33.5
67521	TX	LSSTX	2	0	630214801	0	630214801	753.96	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	739.18	30.5	0.98	30.5
67522	TX	LSSTX	2	0	634652375	0	634652375	725.65	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	711.42	26.5	0.98	26.5
67523	TX	LSSTX	2	0	638846698	0	638846698	664.53	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	651.50	32.5	0.98	32.5
67524	TX	LSSTX	2	0	642878136	0	642878136	271.34	10/14/16	9/17/16	10/14/16	28	10/1/16	10/25/16	266.02	24.5	0.98	24.5
67525	TX	LSSTX	2	0	647053052	0	647053052	557.86	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	546.92	29	0.98	29
67526	TX	LSSTX	2	0	651303178	0	651303178	657.99	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	1,291	34	0.02	34
67527	TX	LSSTX	2	0	603839047	0	603839047	19.08	1/12/16	12/21/15	1/4/16	34	12/19/15	2/9/16	19.08	52.5	1	52.5
67528	TX	LSSTX	2	0	608420518	0	608420518	480.7	2/12/16	1/5/16	2/2/16	29	1/19/16	2/22/16	480.7	34	1	34
67529	TX	LSSTX	2	0	612466487	0	612466487	70.27	3/14/16	2/3/16	3/3/16	30	2/18/16	4/4/16	70.27	46.5	1	46.5
67530	TX	LSSTX	2	0	625391948	0	625391948	45.96	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	45.96	40.5	1	40.5
67531	TX	LSSTX	2	0	629419002	0	629419002	62.54	7/12/16	6/2/16	6/30/16	29	6/16/16	7/26/16	62.54	40	1	40
67532	TX	LSSTX	2	0	634035279	0	634035279	55.66	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	55.66	43.5	1	43.5
67533	TX	LSSTX	2	0	638047644	0	638047644	207.04	9/12/16	8/2/16	8/30/16	29	8/16/16	10/18/16	207.04	63	1	63
67534	TX	LSSTX	2	0	642453506	0	642453506	208.69	10/12/16	8/31/16	9/29/16	30	9/15/16	10/24/16	208.69	39.5	1	39.5
67535	TX	LSSTX	2	0	647053341	0	647053341	82.72	11/14/16	9/30/16	10/28/16	29	10/14/16	11/25/16	82.72	42	1	42
67536	TX	LSSTX	2	0	650651121	0	650651121	222.02	12/12/16	10/29/16	11/29/16	32	11/14/16	1/10/17	222.02	57.5	1	57.5
67537	TX	LSSTX	2	0	603839209	0	603839209	521.00	1/12/16	12/21/15	1/4/16	34	12/19/15	2/9/16	521.00	52.5	1	52.5
67538	TX	LSSTX	2	0	608421472	0	608421472	553.74	2/12/16	1/5/16	2/2/16	29	1/19/16	2/22/16	553.74	34	1	34
67539	TX	LSSTX	2	0	612468204	0	612468204	503.04	3/14/16	2/3/16	3/3/16	30	2/18/16	4/4/16	503.04	46.5	1	46.5
67540	TX	LSSTX	2	0	616664748	0	616664748	429.51	4/12/16	3/4/16	3/31/16	28	3/18/16	4/25/16	429.51	38.5	1	38.5
67541	TX	LSSTX	2	0	621167685	0	621167685	513.28	5/12/16	4/1/16	5/2/16	32	4/17/16	6/10/16	513.28	54.5	1	54.5
67542	TX	LSSTX	2	0	625392037	0	625392037	508.00	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	508.00	40.5	1	40.5
67543	TX	LSSTX	2	0	629416384	0	629416384	795.15	7/12/16	6/2/16	6/30/16	29	6/16/16	7/26/16	795.15	40	1	40
67544	TX	LSSTX	2	0	634034193	0	634034193	1,022.75	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	1,022.75	43.5	1	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67545	TX	LSSTX			2	0	638045896	1,202.15	9/12/16	8/2/16	8/30/16	29	8/16/16	10/18/16	1,202.15	63	1	63
67546	TX	LSSTX			2	0	642451867	1,152.19	10/12/16	8/31/16	9/29/16	30	9/15/16	10/24/16	1,152.19	39.5	1	39.5
67547	TX	LSSTX			2	0	647055897	892.03	9/30/16	9/30/16	10/28/16	29	10/14/16	11/25/16	892.03	42	1	42
67548	TX	LSSTX			1	0	603838662	1,162.12	1/12/16	12/21/15	1/4/16	34	12/19/15	2/9/16	1,162.12	52.5	1	52.5
67549	TX	LSSTX			1	0	608420414	1,481.25	2/12/16	1/5/16	2/21/16	29	1/19/16	2/22/16	1,481.25	34	1	34
67550	TX	LSSTX			1	0	612467415	1,240.66	3/14/16	2/3/16	3/3/16	30	2/18/16	4/4/16	1,240.66	46.5	1	46.5
67551	TX	LSSTX			1	0	616664552	1,062.86	4/12/16	3/4/16	3/31/16	28	3/18/16	4/25/16	1,062.86	38.5	1	38.5
67552	TX	LSSTX			1	0	621167755	879.98	4/12/16	4/1/16	5/2/16	32	4/17/16	6/10/16	879.98	54.5	1	54.5
67553	TX	LSSTX			1	0	625390691	625.47	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	625.47	40.5	1	40.5
67554	TX	LSSTX			1	0	629417386	536.79	7/12/16	6/2/16	6/30/16	29	6/16/16	7/26/16	536.79	40	1	40
67555	TX	LSSTX			1	0	634032798	850.75	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	850.75	43.5	1	43.5
67556	TX	LSSTX			1	0	638046459	859.62	9/12/16	8/2/16	8/30/16	29	8/16/16	10/18/16	859.62	63	1	63
67557	TX	LSSTX			1	0	642452009	947.03	10/12/16	8/31/16	9/29/16	30	9/15/16	10/24/16	947.03	39.5	1	39.5
67558	TX	LSSTX			1	0	647055435	766.04	11/14/16	9/30/16	10/28/16	29	10/14/16	11/25/16	766.04	42	1	42
67559	TX	LSSTX			1	0	650649917	951.95	12/12/16	10/29/16	11/29/16	32	11/14/16	1/10/17	951.95	57.5	1	57.5
67560	TX	LSSTX			1	0	653002400	1,227.91	12/12/16	11/30/16	12/27/16	28	12/14/16	1/10/17	1,227.91	27.5	0.44	34.74
67561	TX	LSSTX			1	0	603839512	1,333.64	1/12/16	12/21/15	1/4/16	34	12/19/15	2/9/16	1,333.64	52.5	1	52.5
67562	TX	LSSTX			1	0	608420995	1,387.07	2/12/16	1/5/16	2/21/16	29	1/19/16	2/22/16	1,387.07	34	1	34
67563	TX	LSSTX			1	0	612467681	1,242.88	3/14/16	2/3/16	3/3/16	30	2/18/16	4/4/16	1,242.88	46.5	1	46.5
67564	TX	LSSTX			1	0	616666003	1,067.86	4/12/16	3/4/16	3/31/16	28	3/18/16	4/25/16	1,067.86	38.5	1	38.5
67565	TX	LSSTX			1	0	621168033	1,095.83	5/12/16	4/1/16	5/2/16	32	4/17/16	6/10/16	1,095.83	54.5	1	54.5
67566	TX	LSSTX			1	0	625390981	847.54	6/13/16	5/3/16	6/1/16	30	5/18/16	6/27/16	847.54	40.5	1	40.5
67567	TX	LSSTX			1	0	629417966	535.52	7/12/16	6/2/16	6/30/16	29	6/16/16	7/26/16	535.52	40	1	40
67568	TX	LSSTX			1	0	634031821	797.28	8/12/16	7/1/16	8/1/16	32	7/17/16	8/29/16	797.28	43.5	1	43.5
67569	TX	LSSTX			1	0	638047044	932.49	9/12/16	8/2/16	8/30/16	29	8/16/16	10/18/16	932.49	63	1	63
67570	TX	LSSTX			1	0	642453122	957.42	10/12/16	8/31/16	9/29/16	30	9/15/16	10/24/16	957.42	39.5	1	39.5
67571	TX	LSSTX			1	0	647053818	667.49	11/14/16	9/30/16	10/28/16	29	10/14/16	11/25/16	667.49	42	1	42
67572	TX	LSSTX			1	0	650646734	954.66	12/12/16	10/29/16	11/29/16	32	11/14/16	1/10/17	954.66	57.5	1	57.5
67573	TX	LSSTX			1	0	653002442	1,226.37	12/30/16	11/30/16	12/27/16	28	12/14/16	1/23/17	1,226.37	40.5	1	40.5
67574	TX	LSSTX			1	0	603837457	1,534.76	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	1,490.06	39.5	0.97	39.5
67575	TX	LSSTX			1	0	608012970	1,684.65	2/10/16	1/7/16	2/4/16	29	1/21/16	2/29/16	1,635.59	39	0.97	39
67576	TX	LSSTX			1	0	612011695	1,715.11	3/10/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1,665.15	36.5	0.97	36.5
67577	TX	LSSTX			1	0	616664284	1,261.94	4/12/16	3/8/16	4/5/16	29	3/22/16	4/29/16	1,225.18	38	0.97	38
67578	TX	LSSTX			1	0	620689821	1,549.12	5/10/16	4/6/16	5/4/16	29	4/20/16	5/27/16	1,503.80	37	0.97	37
67579	TX	LSSTX			1	0	625188193	1,773.19	6/10/16	5/5/16	6/3/16	30	5/20/16	6/27/16	1,719.87	38.5	0.97	38.5
67580	TX	LSSTX			1	0	629390951	1,574.19	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	1,528.34	39.5	0.97	39.5
67581	TX	LSSTX			1	0	633651751	1,612.81	8/10/16	7/6/16	8/3/16	29	7/20/16	8/29/16	1,588.34	40	0.03	40
67582	TX	LSSTX			1	0	638046264	2,144.72	9/12/16	8/4/16	9/1/16	32	8/18/16	9/29/16	2,082.25	42	0.97	42
67583	TX	LSSTX			1	0	642260609	2,492.93	10/11/16	9/2/16	10/3/16	32	9/18/16	10/31/16	2,420.32	43.5	0.97	43.5
67584	TX	LSSTX			1	0	646647029	2,027.48	11/10/16	10/4/16	11/1/16	29	10/18/16	11/28/16	1,968.42	41	0.97	41
67585	TX	LSSTX			1	0	650649430	1,708.06	12/12/16	11/2/16	12/2/16	31	11/17/16	12/29/16	1,658.31	42	0.97	42
67586	TX	LSSTX			1	0	603837983	409.16	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	397.25	39.5	0.97	39.5
67587	TX	LSSTX			1	0	608013260	437.26	2/10/16	1/7/16	2/4/16	29	1/21/16	2/29/16	12.74	39	0.03	39
67588	TX	LSSTX			1	0	612012330	337.13	3/10/16	2/5/16	3/7/16	32	2/21/16	3/28/16	327.31	36.5	0.97	36.5
67589	TX	LSSTX			1	0	616663995	2,227.27	4/12/16	3/8/16	4/5/16	29	3/22/16	4/29/16	2,206.65	38	0.97	38
67590	TX	LSSTX			1	0	620650931	2,37.16	5/10/16	4/6/16	5/4/16	29	4/20/16	5/27/16	2,302.22	37	0.97	37
67591	TX	LSSTX			1	0	625189442	280.09	6/10/16	5/5/16	6/3/16	30	5/20/16	6/27/16	271.64	38.5	0.97	38.5
67592	TX	LSSTX			1	0	629390952	226.32	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	219.73	39.5	0.97	39.5
67593	TX	LSSTX			1	0	633652321	296.76	8/10/16	7/7/16	8/3/16	28	7/21/16	8/29/16	288.11	39.5	0.97	39.5
67594	TX	LSSTX			1	0	638046134	341.88	9/12/16	8/4/16	9/1/16	29	8/18/16	9/29/16	331.92	42	0.97	42
67595	TX	LSSTX			1	0	642261028	454.57	10/11/16	9/2/16	10/3/16	32	9/18/16	10/31/16	1,324	43.5	0.03	43.5
67596	TX	LSSTX			1	0	646647990	384.06	11/10/16	10/4/16	11/1/16	29	10/18/16	11/28/16	372.87	41	0.97	41
67597	TX	LSSTX			1	0	650648852	364.53	12/12/16	11/2/16	12/2/16	31	11/17/16	12/29/16	353.91	42	0.97	42
67598	TX	LSSTX			1	0	603838003	42.94	1/12/16	12/4/15	1/6/16	34	12/21/15	1/29/16	41.69	39.5	0.97	39.5
67599	TX	LSSTX			1	0	608013162	42.60	2/10/16	1/7/16	2/4/16	29	1/21/16	2/29/16	41.36	39	0.97	39
67600	TX	LSSTX			1	0	612013095	40.15	3/10/16	2/5/16	3/7/16	32	2/21/16	3/28/16	1.17	36.5	0.03	36.5
67601	TX	LSSTX			1	0	616665648	52.57	4/12/16	3/8/16	4/5/16	29	3/22/16	4/29/16	51.04	38	0.97	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67602	TX	LSSTX	1	0	620690913	1	0	52.48	5/10/16	4/6/16	5/4/16	29	4/20/16	5/27/16	50.95	37	0.97	37
67603	TX	LSSTX	1	0	625187744	1	0	76.54	5/10/16	5/5/16	6/3/16	30	5/20/16	6/27/16	74.27	38.5	0.97	38.5
67604	TX	LSSTX	1	0	625980954	1	0	139.76	7/12/16	6/4/16	7/5/16	32	6/20/16	7/29/16	135.69	39.5	0.97	39.5
67605	TX	LSSTX	1	0	633651345	1	0	155.15	8/10/16	7/6/16	8/3/16	29	7/20/16	8/29/16	4.52	40	0.03	40
67606	TX	LSSTX	1	0	638046334	1	0	155.14	9/12/16	8/4/16	9/1/16	29	8/18/16	9/29/16	150.62	42	0.97	42
67607	TX	LSSTX	1	0	642260989	1	0	348.68	10/11/16	9/2/16	10/3/16	32	9/18/16	10/31/16	338.52	43.5	0.97	43.5
67608	TX	LSSTX	1	0	646648133	1	0	123.62	11/10/16	10/4/16	11/1/16	29	10/18/16	11/28/16	120.02	41	0.97	41
67609	TX	LSSTX	1	0	650649517	1	0	187.01	12/12/16	11/2/16	12/2/16	31	11/17/16	12/29/16	181.56	42	0.97	42
67610	TX	LSSTX	1	0	604840388	1	0	540.11	1/19/16	12/17/15	1/19/16	34	1/3/16	2/8/16	529.52	36.5	0.98	36.5
67611	TX	LSSTX	1	0	60963031	1	0	567.45	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	556.32	26.5	0.98	26.5
67612	TX	LSSTX	1	0	613275272	1	0	548.18	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	537.42	24	0.98	24
67613	TX	LSSTX	1	0	617428746	1	0	618.72	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	606.59	29	0.98	29
67614	TX	LSSTX	1	0	621783425	1	0	694.92	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	681.00	28	0.98	28
67615	TX	LSSTX	1	0	626170332	1	0	700.29	6/17/16	5/18/16	6/16/16	30	6/2/16	7/13/16	13.98	41.5	0.02	41.5
67616	TX	LSSTX	1	0	630216215	1	0	404.66	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	7.94	37.5	0.02	37.5
67617	TX	LSSTX	1	0	634649339	1	0	650.98	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	638.22	26.5	0.98	26.5
67618	TX	LSSTX	1	0	639018429	1	0	786.73	9/19/16	8/18/16	9/16/16	30	9/2/16	10/3/16	771.30	31.5	0.98	31.5
67619	TX	LSSTX	1	0	643041682	1	0	1,190.04	10/17/16	9/17/16	10/14/16	28	10/1/16	10/31/16	1,166.70	30.5	0.98	30.5
67620	TX	LSSTX	1	0	647614174	1	0	675.92	11/17/16	10/15/16	11/14/16	31	10/30/16	12/6/16	662.66	37	0.98	37
67621	TX	LSSTX	1	0	651624936	1	0	563.81	12/19/16	11/15/16	12/15/16	31	11/30/16	1/11/17	552.76	42	0.98	42
67622	TX	LSSTX	1	0	603015264	1	0	2,498.74	1/6/16	12/1/15	1/4/16	35	12/18/15	1/25/16	2,425.97	38	0.97	38
67623	TX	LSSTX	1	0	606924161	1	0	3,293.54	2/3/16	1/5/16	1/29/16	25	1/17/16	1/25/16	595.85	8	0.18	29.92
67624	TX	LSSTX	1	0	611365962	1	0	3,759.75	3/7/16	1/30/16	3/3/16	34	2/16/16	3/14/16	77.40	27.5	0.02	-20.33
67625	TX	LSSTX	1	0	615372042	1	0	3,109.55	4/4/16	3/4/16	3/31/16	28	3/18/16	4/25/16	3,018.99	38.5	0.97	38.5
67626	TX	LSSTX	1	0	620238091	1	0	3,814.52	5/6/16	4/1/16	4/29/16	29	4/15/16	6/6/16	3,703.42	52	0.97	52
67627	TX	LSSTX	1	0	624335092	1	0	4,154.83	6/6/16	4/30/16	5/31/16	32	5/16/16	7/11/16	4,029.33	56.5	0.97	56.5
67628	TX	LSSTX	1	0	628320712	1	0	3,129.08	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	2,887.16	39.5	0.92	38.83
67629	TX	LSSTX	1	0	633199509	1	0	3,811.26	8/6/16	7/1/16	7/29/16	29	7/15/16	8/29/16	3,700.25	45	0.97	45
67630	TX	LSSTX	1	0	637171060	1	0	6,224.21	9/6/16	7/30/16	8/29/16	31	8/14/16	9/26/16	6,042.92	43	0.97	43
67631	TX	LSSTX	1	0	641604033	1	0	6,704.69	10/6/16	8/30/16	9/29/16	31	9/14/16	10/24/16	195.29	40	0.03	40
67632	TX	LSSTX	1	0	646010255	1	0	5,020.78	11/7/16	9/30/16	10/26/16	27	10/13/16	12/12/16	146.24	60	0.03	60
67633	TX	LSSTX	1	0	649832776	1	0	4,573.09	12/6/16	10/27/16	11/28/16	33	11/12/16	12/21/16	4,041.06	39	0.88	38.22
67634	TX	LSSTX	1	0	606924162	1	0	4,124.90	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	4,004.76	41	0.97	41
67635	TX	LSSTX	1	0	611365963	1	0	3,592.56	3/7/16	1/28/16	2/29/16	33	2/13/16	2/23/16	104.63	10	0.03	-14.42
67636	TX	LSSTX	1	0	615371743	1	0	2,610.46	4/4/16	3/1/16	3/29/16	29	3/15/16	4/11/16	789.51	27	0.3	35.99
67637	TX	LSSTX	1	0	620236889	1	0	2,927.73	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	2,842.46	54	0.97	54
67638	TX	LSSTX	1	0	624334208	1	0	3,301.55	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	2,246.24	59.5	0.68	49.36
67639	TX	LSSTX	1	0	628521891	1	0	3,125.14	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	3,033.84	42.5	0.97	42.5
67640	TX	LSSTX	1	0	633200735	1	0	3,447.43	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	3,347.02	46.5	0.97	46.5
67641	TX	LSSTX	1	0	637169230	1	0	4,757.13	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	4,618.56	45.5	0.97	45.5
67642	TX	LSSTX	1	0	641602534	1	0	4,634.14	10/6/16	8/26/16	9/27/16	33	9/11/16	9/26/16	473.41	15	0.1	39.7
67643	TX	LSSTX	1	0	646010982	1	0	4,052.61	11/7/16	9/28/16	10/25/16	28	10/12/16	12/12/16	118.04	61.5	0.03	61.5
67644	TX	LSSTX	1	0	649834290	1	0	3,191.27	12/6/16	10/26/16	11/23/16	29	11/9/16	12/21/16	3,098.32	42	0.97	42
67645	TX	LSSTX	1	0	606924164	1	0	284.35	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	8.28	41	0.03	41
67646	TX	LSSTX	1	0	611365965	1	0	282.44	3/7/16	1/28/16	2/26/16	30	2/12/16	2/23/16	274.21	11.5	0.97	11.5
67647	TX	LSSTX	1	0	615371435	1	0	270.02	4/4/16	3/30/16	3/29/16	32	3/14/16	4/11/16	7.86	28.5	0.03	28.5
67648	TX	LSSTX	1	0	620237677	1	0	276.03	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	8.04	54	0.03	54
67649	TX	LSSTX	1	0	624335438	1	0	308.26	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	9.24	59.5	0.03	59.5
67650	TX	LSSTX	1	0	628520567	1	0	325.25	7/6/16	5/28/16	6/28/16	32	6/13/16	7/11/16	315.75	28.5	0.97	28.5
67651	TX	LSSTX	1	0	633200079	1	0	564.27	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	16.44	46.5	0.03	46.5
67652	TX	LSSTX	1	0	637169565	1	0	624.98	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	606.78	45.5	0.97	45.5
67653	TX	LSSTX	1	0	61712	1	0	617.12	10/6/16	8/26/16	9/26/16	32	9/11/16	10/24/16	17.97	43.5	0.03	43.5
67654	TX	LSSTX	1	0	646040001	1	0	400.86	11/7/16	9/27/16	10/25/16	29	10/11/16	12/12/16	14.01	62	0.03	62
67655	TX	LSSTX	1	0	649833205	1	0	480.87	12/6/16	10/26/16	11/22/16	28	11/9/16	12/21/16	11.80	42.5	0.03	42.5
67656	TX	LSSTX	2	0	606924166	1	0	1,253.40	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	1,216.90	41	0.97	41
67657	TX	LSSTX	2	0	611365967	1	0	1,684.34	3/7/16	1/28/16	2/29/16	33	2/13/16	2/23/16	1,635.29	10	0.97	10
67658	TX	LSSTX	2	0	615374325	1	0	763.33	4/4/16	3/1/16	3/29/16	29	3/15/16	4/25/16	22.23	41	0.03	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67659	TX	LSSTX	2	0	2	0	620236793	585.44	5/6/16	3/30/16	4/27/16	29	4/13/16	5/10/16	144.86	27	0.25	31.7
67660	TX	LSSTX	2	0	2	0	624334789	2,129.26	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	2,065.07	59.5	0.97	59.5
67661	TX	LSSTX	2	0	2	0	628522513	3,341.33	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	3,243.71	42.5	0.97	42.5
67662	TX	LSSTX	2	0	2	0	633199345	3,344.08	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	3,246.68	46.5	0.97	46.5
67663	TX	LSSTX	2	0	2	0	637170743	3,065.68	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	2,976.39	45.5	0.97	45.5
67664	TX	LSSTX	2	0	2	0	641603532	3,686.06	10/6/16	8/26/16	9/27/16	33	9/11/16	10/24/16	3,578.69	43	0.97	43
67665	TX	LSSTX	2	0	2	0	646010900	2,578.29	11/7/16	9/28/16	10/25/16	28	10/12/16	12/1/16	2,503.19	61.5	0.97	61.5
67666	TX	LSSTX	2	0	2	0	649834198	2,148.83	12/6/16	10/26/16	11/23/16	29	11/9/16	12/21/16	2,086.24	42	0.97	42
67667	TX	LSSTX	1	0	1	0	606924167	82.85	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	80.44	41	0.97	41
67668	TX	LSSTX	1	0	1	0	611365968	102.75	3/7/16	1/28/16	2/26/16	30	2/12/16	2/23/16	99.76	11.5	0.97	11.5
67669	TX	LSSTX	1	0	1	0	614789706	285.96	3/30/16	2/27/16	3/29/16	32	3/14/16	4/11/16	8.33	28.5	0.03	28.5
67670	TX	LSSTX	1	0	1	0	620236632	293.68	5/6/16	3/30/16	4/27/16	29	4/13/16	4/25/16	285.13	12	0.97	12
67671	TX	LSSTX	1	0	1	0	624335545	212.91	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	206.47	59.5	0.97	59.5
67672	TX	LSSTX	1	0	1	0	628522513	345.27	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	335.17	42.5	0.97	42.5
67673	TX	LSSTX	1	0	1	0	633199794	208.34	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	202.27	46.5	0.97	46.5
67674	TX	LSSTX	1	0	1	0	637168383	598.75	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	581.30	17.5	0.97	17.5
67675	TX	LSSTX	1	0	1	0	641602985	643.64	10/6/16	8/26/16	9/26/16	32	9/11/16	10/24/16	624.88	43.5	0.97	43.5
67676	TX	LSSTX	1	0	1	0	646010537	564.37	11/7/16	9/27/16	10/25/16	29	10/11/16	12/1/16	547.92	62	0.97	62
67677	TX	LSSTX	1	0	1	0	649831186	570.52	12/6/16	10/26/16	11/23/16	28	11/9/16	12/1/16	553.90	33.5	0.97	33.5
67678	TX	LSSTX	1	0	1	0	606924169	113.60	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	110.29	41	0.97	41
67679	TX	LSSTX	1	0	1	0	611365970	88.41	3/7/16	1/28/16	2/29/16	33	2/13/16	2/23/16	85.84	10	0.97	10
67680	TX	LSSTX	1	0	1	0	615371523	89.23	4/4/16	3/1/16	3/29/16	29	3/15/16	4/11/16	86.63	27	0.97	27
67681	TX	LSSTX	1	0	1	0	620236875	76.81	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	74.58	54	0.97	54
67682	TX	LSSTX	1	0	1	0	624334584	76.25	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	74.02	59.5	0.97	59.5
67683	TX	LSSTX	1	0	1	0	628523092	80.31	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	77.97	42.5	0.97	42.5
67684	TX	LSSTX	1	0	1	0	633198841	76.84	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	74.60	46.5	0.97	46.5
67685	TX	LSSTX	1	0	1	0	637169447	266.92	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	7.78	45.5	0.03	45.5
67686	TX	LSSTX	1	0	1	0	641603823	179.00	10/6/16	8/26/16	9/27/16	33	9/11/16	10/24/16	173.78	43	0.97	43
67687	TX	LSSTX	1	0	1	0	646010925	121.10	11/7/16	9/28/16	10/25/16	28	10/12/16	12/1/16	3.53	61.5	0.03	61.5
67688	TX	LSSTX	1	0	1	0	649833032	97.23	12/6/16	10/26/16	11/23/16	29	11/9/16	12/21/16	94.39	42	0.97	42
67689	TX	LSSTX	1	0	1	0	606924170	381.17	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	370.07	41	0.97	41
67690	TX	LSSTX	1	0	1	0	611365971	303.29	3/7/16	1/28/16	2/29/16	33	2/13/16	2/23/16	8.83	10	0.03	10
67691	TX	LSSTX	1	0	1	0	615371390	218.57	4/4/16	3/1/16	3/29/16	29	3/15/16	4/11/16	6.37	27	0.03	27
67692	TX	LSSTX	1	0	1	0	620237089	273.66	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	7.97	54	0.03	54
67693	TX	LSSTX	1	0	1	0	624336761	240.54	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	233.35	59.5	0.97	59.5
67694	TX	LSSTX	1	0	1	0	628520968	364.98	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	106.7	42.5	0.03	42.5
67695	TX	LSSTX	1	0	1	0	633201125	498.76	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	14.54	46.5	0.03	46.5
67696	TX	LSSTX	1	0	1	0	637171315	528.89	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	15.41	45.5	0.03	45.5
67697	TX	LSSTX	1	0	1	0	641603512	521.02	10/6/16	8/26/16	9/27/16	33	9/11/16	10/24/16	15.18	43	0.03	43
67698	TX	LSSTX	1	0	1	0	646012092	368.55	11/7/16	9/28/16	10/25/16	28	10/12/16	12/1/16	10.74	61.5	0.03	61.5
67699	TX	LSSTX	1	0	1	0	649833872	272.05	12/6/16	10/26/16	11/23/16	29	11/9/16	12/21/16	7.93	42	0.03	42
67700	TX	LSSTX	1	0	1	0	606924172	246.13	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	238.97	41	0.97	41
67701	TX	LSSTX	1	0	1	0	611365973	250.91	3/7/16	1/28/16	2/26/16	30	2/12/16	2/23/16	7.31	11.5	0.03	11.5
67702	TX	LSSTX	1	0	1	0	615372320	215.41	4/4/16	2/27/16	3/29/16	32	3/14/16	4/25/16	209.14	42.5	0.97	42.5
67703	TX	LSSTX	1	0	1	0	620237863	182.98	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	177.65	54	0.97	54
67704	TX	LSSTX	1	0	1	0	624334850	330.99	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	321.07	59.5	0.97	59.5
67705	TX	LSSTX	1	0	1	0	628519507	437.96	7/6/16	5/28/16	6/28/16	32	6/13/16	7/11/16	425.16	28.5	0.97	28.5
67706	TX	LSSTX	1	0	1	0	633200797	575.58	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	558.81	46.5	0.97	46.5
67707	TX	LSSTX	1	0	1	0	637169427	692.20	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	672.03	45.5	0.97	45.5
67708	TX	LSSTX	1	0	1	0	641602436	683.99	10/6/16	8/26/16	9/26/16	32	9/11/16	9/26/16	664.06	15.5	0.97	15.5
67709	TX	LSSTX	1	0	1	0	646010919	507.93	11/7/16	9/27/16	10/25/16	29	10/11/16	12/1/16	493.13	62	0.97	62
67710	TX	LSSTX	1	0	1	0	649831646	385.17	12/6/16	10/26/16	11/22/16	28	11/9/16	12/1/16	373.95	33.5	0.97	33.5
67711	TX	LSSTX	1	0	1	0	606924173	618.72	2/3/16	12/30/15	1/27/16	29	1/13/16	2/23/16	18.02	41	0.03	41
67712	TX	LSSTX	1	0	1	0	611365974	530.34	3/7/16	1/28/16	3/1/16	34	2/14/16	2/23/16	514.89	9.5	0.97	9.5
67713	TX	LSSTX	1	0	1	0	615373906	455.31	4/4/16	3/2/16	3/29/16	28	3/16/16	4/25/16	442.05	40.5	0.97	40.5
67714	TX	LSSTX	1	0	1	0	620237997	475.78	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	461.92	54	0.97	54
67715	TX	LSSTX	1	0	1	0	624333978	379.06	6/6/16	4/28/16	5/25/16	28	5/12/16	6/6/16	367.75	25.5	0.97	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67716	TX	LSSTX	1	0	628519683	7/6/16	6/28/16	388.70	7/6/16	6/28/16	6/28/16	34	6/12/16	7/11/16	377.32	29.5	0.97	29.5
67717	TX	LSSTX	1	0	633201403	8/8/16	7/28/16	374.09	8/8/16	7/28/16	7/28/16	30	7/14/16	8/29/16	363.19	46.5	0.97	46.5
67718	TX	LSSTX	1	0	637169607	9/6/16	8/25/16	354.81	9/6/16	8/25/16	8/25/16	28	8/12/16	9/26/16	344.47	45.5	0.97	45.5
67719	TX	LSSTX	1	0	641602556	10/6/16	9/26/16	304.74	10/6/16	9/26/16	9/26/16	32	9/11/16	10/24/16	295.86	43.5	0.97	43.5
67720	TX	LSSTX	1	0	646012192	11/7/16	10/25/16	281.20	11/7/16	10/25/16	10/25/16	29	10/11/16	12/12/16	273.00	62	0.97	62
67721	TX	LSSTX	1	0	649832786	12/6/16	11/22/16	31.29	12/6/16	11/22/16	11/22/16	28	11/9/16	12/21/16	308.14	42.5	0.97	42.5
67722	TX	LSSTX	1	0	606924174	2/3/16	1/25/16	570.63	2/3/16	1/25/16	1/25/16	33	1/9/16	2/23/16	554.01	45	0.97	45
67723	TX	LSSTX	1	0	611365976	3/7/16	2/25/16	514.66	3/7/16	2/25/16	2/25/16	31	2/10/16	2/23/16	119.83	13	0.23	49.82
67724	TX	LSSTX	1	0	615372029	4/4/16	3/25/16	417.18	4/4/16	3/25/16	3/25/16	29	3/11/16	4/25/16	405.03	45	0.97	45
67725	TX	LSSTX	1	0	620236201	5/6/16	4/22/16	430.26	5/6/16	4/22/16	4/22/16	28	4/9/16	4/25/16	417.73	16.5	0.97	16.5
67726	TX	LSSTX	1	0	624336335	6/6/16	5/23/16	587.53	6/6/16	5/23/16	5/23/16	31	5/8/16	7/11/16	570.00	64	0.97	64
67727	TX	LSSTX	1	0	628322358	7/6/16	6/23/16	648.99	7/6/16	6/23/16	6/23/16	31	6/8/16	7/25/16	629.96	47	0.97	47
67728	TX	LSSTX	1	0	633200027	8/8/16	7/23/16	851.52	8/8/16	7/23/16	7/23/16	30	7/9/16	8/29/16	24.81	51.5	0.03	51.5
67729	TX	LSSTX	1	0	637168592	9/6/16	8/23/16	894.77	9/6/16	8/23/16	8/23/16	31	8/8/16	9/26/16	781.32	49	0.97	49
67730	TX	LSSTX	1	0	641603552	10/6/16	9/23/16	794.62	10/6/16	9/23/16	9/23/16	31	9/8/16	10/24/16	771.47	46	0.97	46
67731	TX	LSSTX	1	0	646009818	11/7/16	10/20/16	586.44	11/7/16	10/20/16	10/20/16	27	10/7/16	12/12/16	569.36	66	0.97	66
67732	TX	LSSTX	1	0	649834910	12/6/16	11/18/16	515.74	12/6/16	11/18/16	11/18/16	29	11/4/16	12/21/16	500.72	47	0.97	47
67733	TX	LSSTX	1	0	619307703	1/2/16	12/30/15	192.37	1/2/16	12/30/15	1/2/16	29	1/13/16	4/11/16	5.60	89	0.03	89
67734	TX	LSSTX	1	0	619307004	3/24/16	1/28/16	192.59	3/24/16	1/28/16	2/26/16	30	2/12/16	4/11/16	186.99	59.5	0.97	59.5
67735	TX	LSSTX	1	0	615372643	4/4/16	2/27/16	337.01	4/4/16	2/27/16	3/29/16	32	3/14/16	4/25/16	327.20	42.5	0.97	42.5
67736	TX	LSSTX	1	0	620237261	5/6/16	3/30/16	147.31	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	143.03	54	0.97	54
67737	TX	LSSTX	1	0	624335816	6/6/16	4/28/16	248.55	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	241.03	59.5	0.97	59.5
67738	TX	LSSTX	1	0	628520850	7/6/16	5/28/16	373.10	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	362.19	42.5	0.97	42.5
67739	TX	LSSTX	1	0	633184679	8/8/16	6/29/16	157.21	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	152.62	46.5	0.97	46.5
67740	TX	LSSTX	1	0	637168152	9/6/16	7/29/16	405.99	9/6/16	7/29/16	8/25/16	28	8/12/16	8/29/16	394.17	17.5	0.97	17.5
67741	TX	LSSTX	1	0	641604115	10/6/16	8/26/16	596.51	10/6/16	8/26/16	9/25/16	32	9/11/16	10/24/16	579.13	43.5	0.97	43.5
67742	TX	LSSTX	1	0	646010023	11/7/16	9/27/16	513.07	11/7/16	9/27/16	10/25/16	29	10/11/16	12/12/16	498.12	62	0.97	62
67743	TX	LSSTX	1	0	649834975	12/6/16	10/26/16	688.53	12/6/16	10/26/16	11/22/16	28	11/9/16	12/21/16	1,772	42.5	0.03	42.5
67744	TX	LSSTX	1	0	606924176	2/3/16	1/25/16	1,718.17	2/3/16	1/25/16	1/25/16	33	1/9/16	2/23/16	1,668.13	45	0.97	45
67745	TX	LSSTX	1	0	611365978	3/7/16	2/24/16	1,785.57	3/7/16	2/24/16	2/24/16	30	2/10/16	4/11/16	1,733.57	61.5	0.97	61.5
67746	TX	LSSTX	1	0	615372419	4/4/16	2/25/16	1,614.98	4/4/16	2/25/16	3/25/16	30	3/11/16	4/25/16	1,567.94	45.5	0.97	45.5
67747	TX	LSSTX	1	0	620237175	5/6/16	4/22/16	1,799.72	5/6/16	4/22/16	4/22/16	28	4/9/16	6/6/16	1,747.30	58.5	0.97	58.5
67748	TX	LSSTX	1	0	624335413	6/6/16	4/23/16	2,262.19	6/6/16	4/23/16	5/24/16	32	5/9/16	7/11/16	2,194.37	63.5	0.97	63.5
67749	TX	LSSTX	1	0	628523224	7/6/16	6/24/16	2,449.18	7/6/16	6/24/16	6/24/16	31	6/9/16	7/25/16	71.91	46	0.03	46
67750	TX	LSSTX	1	0	633186172	8/8/16	6/25/16	2,322.15	8/8/16	6/25/16	7/25/16	31	7/10/16	8/29/16	67.64	50	0.03	50
67751	TX	LSSTX	1	0	637169286	9/6/16	7/26/16	3,169.62	9/6/16	7/26/16	8/22/16	28	8/9/16	9/26/16	3,077.30	48.5	0.97	48.5
67752	TX	LSSTX	1	0	641603994	10/6/16	8/23/16	3,594.88	10/6/16	8/23/16	9/22/16	31	9/7/16	10/24/16	3,480.46	47	0.97	47
67753	TX	LSSTX	1	0	646008582	11/7/16	9/23/16	2,861.86	11/7/16	9/23/16	10/22/16	30	10/8/16	12/12/16	2,778.50	65.5	0.97	65.5
67754	TX	LSSTX	1	0	649834660	12/6/16	10/23/16	2,244.18	12/6/16	10/23/16	11/18/16	27	11/5/16	12/21/16	2,178.81	46	0.97	46
67755	TX	LSSTX	1	0	606924177	2/3/16	1/23/15	1,178.24	2/3/16	1/23/15	1/27/16	29	1/13/16	2/23/16	34.32	41	0.03	41
67756	TX	LSSTX	1	0	611365979	3/7/16	1/28/16	1,093.83	3/7/16	1/28/16	3/1/16	34	2/14/16	4/11/16	31.86	57.5	0.03	57.5
67757	TX	LSSTX	1	0	615372879	4/4/16	3/2/16	887.28	4/4/16	3/2/16	3/29/16	28	3/16/16	4/25/16	25.84	40.5	0.03	40.5
67758	TX	LSSTX	1	0	620237352	5/6/16	3/30/16	895.35	5/6/16	3/30/16	4/27/16	29	4/13/16	6/6/16	26.07	54	0.03	54
67759	TX	LSSTX	1	0	624337052	6/6/16	4/28/16	1,117.48	6/6/16	4/28/16	5/25/16	28	5/12/16	7/11/16	33.71	60.5	0.03	60.5
67760	TX	LSSTX	1	0	628521133	7/6/16	5/26/16	1,568.21	7/6/16	5/26/16	6/28/16	34	6/12/16	7/25/16	45.91	43.5	0.03	43.5
67761	TX	LSSTX	1	0	633186890	8/8/16	6/29/16	1,705.29	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	49.67	46.5	0.03	46.5
67762	TX	LSSTX	1	0	637170275	9/6/16	7/29/16	1,754.14	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	51.10	45.5	0.03	45.5
67763	TX	LSSTX	1	0	641603746	10/6/16	8/26/16	1,600.43	10/6/16	8/26/16	9/26/16	32	9/11/16	10/24/16	46.62	43.5	0.03	43.5
67764	TX	LSSTX	1	0	646009917	11/7/16	9/27/16	1,295.86	11/7/16	9/27/16	10/25/16	29	10/11/16	12/12/16	1,258.11	62	0.97	62
67765	TX	LSSTX	1	0	649834200	12/6/16	10/26/16	1,080.37	12/6/16	10/26/16	11/22/16	28	11/9/16	12/21/16	31.47	42.5	0.03	42.5
67766	TX	LSSTX	1	0	606924178	2/3/16	1/23/15	2,155.26	2/3/16	1/23/15	1/27/16	29	1/13/16	2/23/16	62.77	41	0.03	41
67767	TX	LSSTX	1	0	611365980	3/7/16	1/28/16	2,692.11	3/7/16	1/28/16	2/29/16	33	2/13/16	4/11/16	78.41	58	0.03	58
67768	TX	LSSTX	1	0	615373220	4/4/16	3/30/16	2,676.51	4/4/16	3/30/16	4/27/16	12	3/7/16	4/25/16	77.95	49.5	0.03	49.5
67769	TX	LSSTX	1	0	620238357	5/6/16	3/31/16	2,731.00	5/6/16	3/31/16	4/27/16	29	4/13/16	6/6/16	79.54	54	0.03	54
67770	TX	LSSTX	1	0	624336133	6/6/16	4/28/16	2,114.22	6/6/16	4/28/16	5/27/16	30	5/13/16	7/11/16	2,050.72	59.5	0.97	59.5
67771	TX	LSSTX	1	0	628522414	7/6/16	5/28/16	3,493.09	7/6/16	5/28/16	6/28/16	32	6/13/16	7/25/16	102.06	42.5	0.03	42.5
67772	TX	LSSTX	1	0	633184573	8/8/16	6/29/16	3,413.78	8/8/16	6/29/16	7/28/16	30	7/14/16	8/29/16	3,314.35	46.5	0.97	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
		LSSTX	TX	67773	1	0	637169933	0	637169933	4,265.73	9/6/16	7/29/16	8/25/16	28	8/12/16	9/26/16	4,414.48	45.5	0.97	45.5
		LSSTX	TX	67774	1	0	641604189	0	641604189	4,339.35	10/6/16	9/27/16	10/25/16	28	10/24/16	10/24/16	4,212.96	43	0.97	43
		LSSTX	TX	67775	1	0	646007995	0	646007995	3,597.99	11/7/16	10/26/16	11/23/16	28	10/12/16	11/7/16	66.74	26.5	0.02	43.66
		LSSTX	TX	67776	1	0	649836539	0	649836539	2,398.19	12/6/16	10/26/16	11/23/16	29	11/9/16	12/21/16	2,328.33	42	0.97	42
		LSSTX	TX	67777	1	0	614117117	0	614117117	4,903.82	3/25/16	1/2/15	1/4/16	35	12/18/15	4/11/16	142.82	115	0.03	115
		LSSTX	TX	67778	1	0	614117118	0	614117118	4,216.86	3/25/16	1/5/16	1/29/16	25	1/17/16	4/11/16	122.82	85	0.03	85
		LSSTX	TX	67779	1	0	614117123	0	614117123	4,743.36	3/25/16	1/30/16	3/1/16	32	2/15/16	4/11/16	138.16	56.5	0.03	56.5
		LSSTX	TX	67780	1	0	615372918	0	615372918	4,252.75	4/4/16	3/31/16	3/31/16	29	3/17/16	4/11/16	123.86	39	0.03	39
		LSSTX	TX	67781	1	0	620238305	0	620238305	4,558.85	5/6/16	4/1/16	4/29/16	29	4/15/16	6/6/16	132.78	52	0.03	52
		LSSTX	TX	67782	1	0	624337125	0	624337125	4,873.25	6/6/16	4/30/16	5/31/16	32	5/16/16	7/11/16	146.30	39.5	0.03	39.5
		LSSTX	TX	67783	1	0	628523454	0	628523454	4,837.96	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	140.91	56.5	0.03	56.5
		LSSTX	TX	67784	1	0	633184089	0	633184089	4,699.37	8/8/16	7/1/16	7/29/16	29	7/15/16	7/25/16	1,158.19	10	0.25	35.73
		LSSTX	TX	67785	1	0	637168508	0	637168508	6,102.23	9/6/16	7/30/16	8/29/16	31	8/14/16	8/29/16	153.01	15	0.03	41.82
		LSSTX	TX	67786	1	0	641603677	0	641603677	6,556.00	10/6/16	8/30/16	9/29/16	31	9/14/16	10/24/16	6,365.04	40	0.97	40
		LSSTX	TX	67787	1	0	646010543	0	646010543	5,313.63	11/7/16	9/30/16	10/26/16	27	10/13/16	12/12/16	154.77	60	0.03	60
		LSSTX	TX	67788	1	0	649835997	0	649835997	5,210.23	12/6/16	10/27/16	11/28/16	33	11/12/16	12/21/16	151.76	39	0.03	39
		LSSTX	TX	67789	2	0	607757522	0	607757522	143.17	2/9/16	12/31/15	1/29/16	30	1/15/16	1/19/16	139.00	4.5	0.97	4.5
		LSSTX	TX	67790	2	0	611813761	0	611813761	168.44	3/9/16	1/30/16	3/1/16	32	2/15/16	3/7/16	68.86	21.5	0.41	-6.88
		LSSTX	TX	67791	2	0	616425281	0	616425281	504.39	4/11/16	3/31/16	3/30/16	29	3/16/16	5/6/16	489.70	51	0.97	51
		LSSTX	TX	67792	2	0	620443507	0	620443507	165.48	5/9/16	3/31/16	4/28/16	29	4/14/16	5/24/16	160.66	40	0.97	40
		LSSTX	TX	67793	2	0	624987200	0	624987200	164.28	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	159.33	38	0.97	38
		LSSTX	TX	67794	2	0	629181767	0	629181767	227.76	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	6.66	43.5	0.03	43.5
		LSSTX	TX	67795	2	0	633437708	0	633437708	237.47	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	230.55	39.5	0.97	39.5
		LSSTX	TX	67796	2	0	637831948	0	637831948	480.37	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	466.38	46.5	0.97	46.5
		LSSTX	TX	67797	2	0	642047312	0	642047312	646.49	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	18.84	43	0.03	43
		LSSTX	TX	67798	2	0	646468661	0	646468661	556.45	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	540.24	51.5	0.97	41.5
		LSSTX	TX	67799	2	0	650476685	0	650476685	348.36	12/9/16	10/26/16	11/28/16	34	11/12/16	1/9/17	338.21	58.5	0.97	58.5
		LSSTX	TX	67800	1	0	607758549	0	607758549	888.97	2/9/16	12/31/15	1/29/16	30	1/15/16	2/23/16	863.08	39.5	0.97	39.5
		LSSTX	TX	67801	1	0	611814979	0	611814979	936.95	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	909.66	42.5	0.97	42.5
		LSSTX	TX	67802	1	0	616424840	0	616424840	845.25	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	820.63	51	0.97	51
		LSSTX	TX	67803	1	0	620444955	0	620444955	994.14	5/9/16	3/31/16	4/28/16	29	4/14/16	5/24/16	965.19	40	0.97	40
		LSSTX	TX	67804	1	0	624986279	0	624986279	1,025.99	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	995.10	38	0.97	38
		LSSTX	TX	67805	1	0	629180058	0	629180058	753.81	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	731.77	43.5	0.97	43.5
		LSSTX	TX	67806	1	0	633436437	0	633436437	845.22	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	820.60	39.5	0.97	39.5
		LSSTX	TX	67807	1	0	637831245	0	637831245	1,329.14	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	1,290.42	46.5	0.97	46.5
		LSSTX	TX	67808	1	0	642046804	0	642046804	1,566.28	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	45.62	43	0.03	43
		LSSTX	TX	67809	1	0	646469752	0	646469752	1,121.78	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	1,089.10	41.5	0.97	41.5
		LSSTX	TX	67810	1	0	650478738	0	650478738	940.98	12/9/16	10/26/16	11/28/16	34	11/12/16	1/9/17	913.57	58.5	0.97	58.5
		LSSTX	TX	67811	1	0	607759250	0	607759250	1,799.84	2/9/16	12/30/15	1/28/16	30	1/4/16	2/23/16	52.42	40.5	0.03	40.5
		LSSTX	TX	67812	1	0	615153094	0	615153094	1,783.90	4/1/16	1/29/16	2/29/16	32	2/14/16	3/28/16	51.96	43.5	0.03	43.5
		LSSTX	TX	67813	1	0	616427573	0	616427573	1,620.80	4/11/16	3/1/16	3/29/16	29	3/15/16	5/6/16	47.21	52	0.03	52
		LSSTX	TX	67814	1	0	620442923	0	620442923	1,822.77	5/9/16	3/30/16	4/27/16	29	4/13/16	5/24/16	53.09	41	0.03	41
		LSSTX	TX	67815	1	0	624985679	0	624985679	1,848.84	6/9/16	4/28/16	5/26/16	29	5/12/16	6/20/16	1,793.29	39	0.97	39
		LSSTX	TX	67816	1	0	629183446	0	629183446	1,382.72	7/11/16	5/27/16	6/27/16	32	6/12/16	7/26/16	40.44	44.5	0.03	44.5
		LSSTX	TX	67817	1	0	633435965	0	633435965	1,365.85	8/9/16	6/28/16	7/27/16	30	7/13/16	8/22/16	39.79	40.5	0.03	40.5
		LSSTX	TX	67818	1	0	637831221	0	637831221	2,178.06	9/9/16	7/28/16	8/25/16	29	8/11/16	9/27/16	63.44	47	0.03	47
		LSSTX	TX	67819	1	0	642047254	0	642047254	2,588.53	10/10/16	8/26/16	9/25/16	32	9/11/16	10/24/16	2,513.13	43.5	0.97	43.5
		LSSTX	TX	67820	1	0	646467879	0	646467879	2,076.67	11/9/16	9/27/16	10/25/16	29	10/11/16	11/22/16	60.49	42	0.03	42
		LSSTX	TX	67821	1	0	650479123	0	650479123	1,865.22	12/9/16	10/26/16	11/27/16	33	11/1/16	12/12/16	1,810.89	59	0.97	59
		LSSTX	TX	67822	1	0	607758863	0	607758863	2,275.29	2/9/16	12/31/15	1/29/16	30	1/15/16	2/23/16	2,209.03	39.5	0.97	39.5
		LSSTX	TX	67823	1	0	611814369	0	611814369	1,841.09	3/9/16	3/30/16	3/1/16	32	2/15/16	3/28/16	317.21	42.5	0.17	4.42
		LSSTX	TX	67824	1	0	616425070	0	616425070	1,177.42	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	1,143.13	51	0.97	51
		LSSTX	TX	67825	1	0	620444715	0	620444715	866.15	5/9/16	4/28/16	5/27/16	29	4/14/16	5/24/16	840.93	40	0.97	40
		LSSTX	TX	67826	1	0	624985785	0	624985785	968.35	6/9/16	4/31/16	4/28/16	29	5/13/16	6/20/16	939.16	38	0.97	38
		LSSTX	TX	67827	1	0	629184164	0	629184164	1,301.82	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	1,263.76	43.5	0.97	43.5
		LSSTX	TX	67828	1	0	633434152	0	633434152	1,603.47	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	1,556.76	39.5	0.97	39.5
		LSSTX	TX	67829	1	0	637834011	0	637834011	1,430.88	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	1,389.20	46.5	0.97	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67830	TX	LSSTX	0		1	0	642046257	1,408.47	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	41.03	43	0.03	43
67831	TX	LSSTX	1	0	1	0	645466019	1,044.84	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	1,014.40	41.5	0.97	41.5
67832	TX	LSSTX	1	0	1	0	1,037.60	1,037.60	12/9/16	10/26/16	11/28/16	34	11/12/16	1/9/17	1,007.38	58.5	0.97	58.5
67833	TX	LSSTX	1	0	1	0	455.09	455.09	2/9/16	12/31/15	1/28/16	29	1/14/16	2/23/16	13.25	40	0.03	40
67834	TX	LSSTX	1	0	1	0	581.83	581.83	3/9/16	1/29/16	3/1/16	33	2/14/16	3/28/16	564.89	43	0.97	43
67835	TX	LSSTX	1	0	1	0	380.98	380.98	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	369.89	51	0.97	51
67836	TX	LSSTX	1	0	1	0	616425931	231.66	5/9/16	3/31/16	4/28/16	29	4/14/16	6/20/16	224.91	40	0.97	40
67837	TX	LSSTX	1	0	1	0	624986397	178.52	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	173.15	38	0.97	38
67838	TX	LSSTX	1	0	1	0	629182087	225.57	7/11/16	5/29/16	6/28/16	32	6/13/16	7/26/16	218.98	43.5	0.97	43.5
67839	TX	LSSTX	1	0	1	0	633436318	236.36	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	229.47	39.5	0.97	39.5
67840	TX	LSSTX	1	0	1	0	637832724	205.90	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	199.90	46.5	0.97	46.5
67841	TX	LSSTX	1	0	1	0	642047248	130.34	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	126.54	43	0.97	43
67842	TX	LSSTX	1	0	1	0	646470040	88.24	11/9/16	9/28/16	10/26/16	29	10/12/16	11/22/16	85.66	41	0.97	41
67843	TX	LSSTX	1	0	1	0	650474672	293.60	12/9/16	10/27/16	11/28/16	33	11/12/16	1/9/17	285.04	58	0.97	58
67844	TX	LSSTX	1	0	1	0	607777416	628.91	2/9/16	12/31/15	1/29/16	33	1/15/16	2/23/16	610.60	39.5	0.97	39.5
67845	TX	LSSTX	1	0	1	0	611815617	817.36	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	793.55	42.5	0.97	42.5
67846	TX	LSSTX	1	0	1	0	616427217	693.74	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	673.54	51	0.97	51
67847	TX	LSSTX	1	0	1	0	620444997	811.07	5/9/16	3/31/16	4/28/16	29	4/14/16	6/20/16	787.45	40	0.97	40
67848	TX	LSSTX	1	0	1	0	624986845	815.80	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	791.28	38	0.97	38
67849	TX	LSSTX	1	0	1	0	629181397	694.31	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	20.29	43.5	0.03	43.5
67850	TX	LSSTX	1	0	1	0	633436716	842.99	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	818.44	39.5	0.97	39.5
67851	TX	LSSTX	1	0	1	0	637833139	1,101.61	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	1,069.52	46.5	0.97	46.5
67852	TX	LSSTX	1	0	1	0	642048059	1,178.43	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	1,144.10	43	0.97	43
67853	TX	LSSTX	1	0	1	0	645465490	849.26	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	824.52	41.5	0.97	41.5
67854	TX	LSSTX	1	0	1	0	650476904	835.99	12/9/16	10/26/16	11/28/16	34	11/12/16	1/9/17	24.36	58.5	0.03	58.5
67855	TX	LSSTX	1	0	1	0	613250566	885.24	3/18/16	1/30/16	1/29/16	30	1/15/16	3/28/16	869.17	73.5	0.97	73.5
67856	TX	LSSTX	1	0	1	0	61427149	641.42	3/18/16	1/30/16	3/1/16	32	2/15/16	3/28/16	622.73	42.5	0.97	42.5
67857	TX	LSSTX	1	0	1	0	616427149	395.38	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	383.86	51	0.97	51
67858	TX	LSSTX	1	0	1	0	620443972	444.41	5/9/16	3/31/16	4/28/16	29	4/14/16	6/20/16	431.47	40	0.97	40
67859	TX	LSSTX	1	0	1	0	624986101	444.53	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	431.19	38	0.97	38
67860	TX	LSSTX	1	0	1	0	629181048	534.24	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	518.63	43.5	0.97	43.5
67861	TX	LSSTX	1	0	1	0	633435478	632.95	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	614.51	39.5	0.97	39.5
67862	TX	LSSTX	1	0	1	0	637832959	586.12	9/9/16	7/29/16	8/25/16	28	8/12/16	9/27/16	569.05	46.5	0.97	46.5
67863	TX	LSSTX	1	0	1	0	642046098	600.48	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	582.99	43	0.97	43
67864	TX	LSSTX	1	0	1	0	646469345	428.26	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	415.78	41.5	0.97	41.5
67865	TX	LSSTX	1	0	1	0	650479519	483.35	12/9/16	10/26/16	11/28/16	34	11/12/16	1/9/17	469.27	58.5	0.97	58.5
67866	TX	LSSTX	1	0	1	0	607777137	5,015.19	2/9/16	12/30/15	1/28/16	30	1/14/16	2/23/16	4,869.12	40.5	0.97	40.5
67867	TX	LSSTX	1	0	1	0	611814791	4,937.43	3/9/16	1/29/16	2/29/16	32	2/14/16	3/28/16	4,793.62	43.5	0.97	43.5
67868	TX	LSSTX	1	0	1	0	616425741	4,454.64	4/11/16	3/1/16	3/29/16	29	3/15/16	5/6/16	4,324.90	52	0.97	52
67869	TX	LSSTX	1	0	1	0	620444076	5,790.04	5/9/16	3/30/16	4/27/16	29	4/13/16	5/24/16	5,621.40	41	0.97	41
67870	TX	LSSTX	1	0	1	0	624985793	6,353.45	6/9/16	4/28/16	5/26/16	29	5/12/16	6/20/16	6,163.09	39	0.97	39
67871	TX	LSSTX	1	0	1	0	629179490	7,005.20	7/11/16	5/27/16	6/27/16	32	6/12/16	7/26/16	6,800.38	44.5	0.97	44.5
67872	TX	LSSTX	1	0	1	0	633435876	7,546.06	8/9/16	6/28/16	7/27/16	30	7/13/16	8/22/16	7,326.26	40.5	0.97	40.5
67873	TX	LSSTX	1	0	1	0	637832936	8,329.49	9/9/16	7/28/16	8/25/16	29	8/11/16	9/27/16	8,086.79	47	0.97	47
67874	TX	LSSTX	1	0	1	0	642046519	9,332.88	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	271.83	43.5	0.03	43.5
67875	TX	LSSTX	1	0	1	0	646466409	6,855.54	11/9/16	9/27/16	10/25/16	29	10/11/16	11/22/16	6,655.87	42	0.97	42
67876	TX	LSSTX	1	0	1	0	650478590	5,930.56	12/9/16	10/26/16	11/27/16	33	11/11/16	1/9/17	5,757.82	59	0.97	59
67877	TX	LSSTX	1	0	1	0	607776468	307.31	2/9/16	12/31/15	1/29/16	30	1/15/16	2/23/16	298.36	39.5	0.97	39.5
67878	TX	LSSTX	1	0	1	0	611814781	238.81	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	231.85	42.5	0.97	42.5
67879	TX	LSSTX	1	0	1	0	616427281	218.14	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	211.79	51	0.97	51
67880	TX	LSSTX	1	0	1	0	620445485	173.41	5/9/16	3/31/16	4/28/16	29	4/14/16	6/20/16	168.36	40	0.97	40
67881	TX	LSSTX	1	0	1	0	62987379	177.31	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	172.01	38	0.97	38
67882	TX	LSSTX	1	0	1	0	629181011	196.56	7/11/16	5/28/16	6/28/16	32	6/13/16	7/26/16	190.82	43.5	0.97	43.5
67883	TX	LSSTX	1	0	1	0	633434770	194.46	8/9/16	6/28/16	7/28/16	30	7/14/16	8/22/16	5.67	39.5	0.03	39.5
67884	TX	LSSTX	1	0	1	0	637832683	204.00	9/9/16	7/28/16	8/25/16	28	8/12/16	9/27/16	5.95	46.5	0.03	46.5
67885	TX	LSSTX	1	0	1	0	642047675	227.10	10/10/16	8/26/16	9/27/16	33	9/11/16	10/24/16	220.49	43	0.97	43
67886	TX	LSSTX	1	0	1	0	646468270	177.67	11/9/16	9/28/16	10/25/16	28	10/12/16	11/22/16	172.49	41.5	0.97	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67887	TX	LSSTX	0	650475307	1	0	650475307	201.25	12/9/16	10/26/16	12/31/15	34	11/12/16	11/17	195.38	58.5	0.97	58.5
67888	TX	LSSTX	1	607776349	1	0	607776349	63.96	2/9/16	12/31/15	1/28/16	29	1/14/16	2/23/16	1.86	40	0.03	40
67889	TX	LSSTX	1	611815354	1	0	611815354	265.33	3/9/16	1/29/16	3/1/16	33	2/14/16	3/28/16	257.60	43	0.97	43
67890	TX	LSSTX	1	616425617	1	0	616425617	368.91	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	358.17	51	0.97	51
67891	TX	LSSTX	1	620445108	1	0	620445108	59.62	5/9/16	3/31/16	4/28/16	29	4/14/16	5/24/16	57.88	40	0.97	40
67892	TX	LSSTX	1	607775970	1	0	607775970	50.17	2/9/16	12/31/15	1/28/16	29	1/14/16	2/23/16	48.71	40	0.97	40
67893	TX	LSSTX	1	611815422	1	0	611815422	48.26	3/9/16	1/29/16	3/1/16	33	2/14/16	3/28/16	1.41	43	0.03	43
67894	TX	LSSTX	1	616425032	1	0	616425032	46.64	4/11/16	3/2/16	3/30/16	29	3/16/16	5/6/16	1.35	51	0.03	51
67895	TX	LSSTX	1	620445052	1	0	620445052	60.03	5/9/16	3/31/16	4/28/16	29	4/14/16	5/24/16	1.75	40	0.03	40
67896	TX	LSSTX	1	624985527	1	0	624985527	151.22	6/9/16	4/29/16	5/27/16	29	5/13/16	6/20/16	45.7	38	0.03	38
67897	TX	LSSTX	1	629182813	1	0	629182813	139.29	7/11/16	5/28/16	6/28/16	30	6/13/16	7/26/16	40.7	43.5	0.03	43.5
67898	TX	LSSTX	1	633435132	1	0	633435132	48.90	8/9/16	6/29/16	7/28/16	30	7/14/16	8/22/16	47.47	39.5	0.97	39.5
67899	TX	LSSTX	2	603801018	2	0	603801018	300.65	1/12/16	12/6/15	1/8/16	34	12/23/15	1/5/16	300.65	13.5	1	13.5
67900	TX	LSSTX	2	609234693	2	0	609234693	281.14	2/19/16	1/9/16	2/5/16	28	2/22/16	3/4/16	281.14	41.5	1	41.5
67901	TX	LSSTX	2	613438165	2	0	613438165	292.91	3/21/16	2/6/16	3/8/16	32	2/22/16	4/1/16	292.91	39.5	1	39.5
67902	TX	LSSTX	2	617631989	2	0	617631989	240.49	4/19/16	3/9/16	4/6/16	29	3/23/16	5/2/16	240.49	40	1	40
67903	TX	LSSTX	2	622179780	2	0	622179780	227.84	5/19/16	4/7/16	5/5/16	29	4/21/16	5/31/16	227.84	40	1	40
67904	TX	LSSTX	2	626349261	2	0	626349261	257.94	6/20/16	5/6/16	6/7/16	33	5/22/16	7/5/16	257.94	44	1	44
67905	TX	LSSTX	2	630426591	2	0	630426591	202.57	7/19/16	6/8/16	7/7/16	30	6/23/16	8/1/16	202.57	39.5	1	39.5
67906	TX	LSSTX	2	633009010	2	0	633009010	189.58	8/19/16	7/8/16	8/5/16	29	7/22/16	8/31/16	189.58	40	1	40
67907	TX	LSSTX	2	639021426	2	0	639021426	383.52	9/19/16	8/6/16	9/6/16	32	8/22/16	9/30/16	383.52	39.5	1	39.5
67908	TX	LSSTX	2	643449995	2	0	643449995	361.05	10/19/16	9/7/16	10/5/16	29	9/21/16	10/31/16	361.05	40	1	40
67909	TX	LSSTX	2	647953476	2	0	647953476	370.07	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	370.07	47	1	47
67910	TX	LSSTX	2	651628270	2	0	651628270	232.80	12/19/16	11/4/16	12/6/16	33	11/20/16	1/10/17	232.80	51	1	51
67911	TX	LSSTX	1	603801019	1	0	603801019	793.53	1/12/16	12/6/15	1/8/16	34	12/23/15	1/27/16	440.94	35.5	0.56	25.72
67912	TX	LSSTX	1	609235434	1	0	609235434	511.46	2/19/16	1/9/16	2/5/16	28	1/23/16	3/4/16	511.46	41.5	1	41.5
67913	TX	LSSTX	1	613438533	1	0	613438533	727.83	3/21/16	2/6/16	3/8/16	32	2/22/16	4/1/16	727.83	39.5	1	39.5
67914	TX	LSSTX	1	617632647	1	0	617632647	374.96	4/19/16	3/9/16	4/6/16	29	3/23/16	5/2/16	374.96	40	1	40
67915	TX	LSSTX	1	621279872	1	0	621279872	428.65	5/19/16	4/7/16	5/5/16	29	4/21/16	5/31/16	428.65	40	1	40
67916	TX	LSSTX	1	626349591	1	0	626349591	743.19	6/20/16	5/6/16	6/7/16	33	5/22/16	7/5/16	743.19	44	1	44
67917	TX	LSSTX	1	630427761	1	0	630427761	1,052.08	7/19/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,052.08	39.5	1	39.5
67918	TX	LSSTX	1	635008417	1	0	635008417	1,492.24	8/19/16	7/8/16	8/5/16	29	7/22/16	8/31/16	1,492.24	40	1	40
67919	TX	LSSTX	1	639019062	1	0	639019062	1,019.69	9/19/16	8/6/16	9/6/16	32	8/22/16	9/30/16	1,019.69	39.5	1	39.5
67920	TX	LSSTX	1	643450533	1	0	643450533	959.91	10/19/16	9/7/16	10/5/16	29	9/21/16	10/31/16	959.91	40	1	40
67921	TX	LSSTX	1	647953124	1	0	647953124	733.61	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	733.61	47	1	47
67922	TX	LSSTX	1	651633029	1	0	651633029	686.68	12/19/16	11/4/16	12/6/16	33	11/20/16	1/10/17	686.68	51	1	51
67923	TX	LSSTX	2	604845637	2	0	604845637	785.32	1/19/16	12/6/15	1/8/16	34	12/23/15	2/1/16	785.32	40.5	1	40.5
67924	TX	LSSTX	2	609233669	2	0	609233669	727.17	2/19/16	1/9/16	2/5/16	28	1/23/16	3/4/16	727.17	41.5	1	41.5
67925	TX	LSSTX	2	613438249	2	0	613438249	698.97	3/21/16	2/6/16	3/8/16	32	2/22/16	4/1/16	698.97	39.5	1	39.5
67926	TX	LSSTX	2	617631916	2	0	617631916	716.07	4/19/16	3/9/16	4/6/16	29	3/23/16	5/2/16	716.07	40	1	40
67927	TX	LSSTX	2	62180197	2	0	62180197	574.82	5/19/16	4/7/16	5/5/16	29	4/21/16	5/31/16	574.82	40	1	40
67928	TX	LSSTX	2	626350153	2	0	626350153	784.25	6/20/16	5/6/16	6/7/16	33	5/22/16	7/5/16	784.25	44	1	44
67929	TX	LSSTX	2	630428706	2	0	630428706	1,256.68	7/19/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,256.68	39.5	1	39.5
67930	TX	LSSTX	2	633007295	2	0	633007295	1,443.21	8/19/16	7/8/16	8/5/16	29	7/22/16	9/30/16	1,443.21	40	1	40
67931	TX	LSSTX	2	639019458	2	0	639019458	1,202.82	9/19/16	8/6/16	9/6/16	32	8/22/16	9/30/16	1,202.82	39.5	1	39.5
67932	TX	LSSTX	2	643449354	2	0	643449354	1,020.92	10/19/16	9/7/16	10/5/16	29	9/21/16	10/31/16	1,020.92	40	1	40
67933	TX	LSSTX	2	647953510	2	0	647953510	769.66	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	769.66	47	1	47
67934	TX	LSSTX	2	651629270	2	0	651629270	717.66	12/19/16	11/4/16	12/6/16	33	11/20/16	1/10/17	717.66	51	1	51
67935	TX	LSSTX	1	603801022	1	0	603801022	443.39	1/12/16	12/6/15	1/8/16	34	12/23/15	1/27/16	443.39	35.5	1	35.5
67936	TX	LSSTX	1	609234333	1	0	609234333	482.70	2/19/16	1/9/16	2/5/16	28	1/23/16	3/4/16	482.70	41.5	1	41.5
67937	TX	LSSTX	1	613440398	1	0	613440398	413.64	3/21/16	2/6/16	3/8/16	32	2/22/16	4/1/16	413.64	39.5	1	39.5
67938	TX	LSSTX	1	617630907	1	0	617630907	385.76	4/19/16	3/9/16	4/6/16	29	3/23/16	5/2/16	385.76	40	1	40
67939	TX	LSSTX	1	622179196	1	0	622179196	173.86	5/19/16	4/7/16	5/5/16	29	4/21/16	5/31/16	173.86	40	1	40
67940	TX	LSSTX	1	626349944	1	0	626349944	225.45	6/20/16	5/6/16	6/7/16	33	5/22/16	7/5/16	225.45	44	1	44
67941	TX	LSSTX	1	630427936	1	0	630427936	254.73	7/19/16	6/8/16	7/7/16	30	6/23/16	8/1/16	254.73	39.5	1	39.5
67942	TX	LSSTX	1	635008147	1	0	635008147	399.68	8/19/16	7/8/16	8/5/16	29	7/22/16	8/31/16	399.68	40	1	40
67943	TX	LSSTX	1	639021221	1	0	639021221	252.30	9/19/16	8/6/16	9/6/16	32	8/22/16	9/30/16	252.30	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
67944	TX	LSSTX			1	0	643449901	299.91	10/19/16	9/7/16	10/5/16	29	9/21/16	10/31/16	299.91	40	1	40
67945	TX	LSSTX			1	0	647953387	399.19	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	399.19	47	1	47
67946	TX	LSSTX			1	0	651628834	395.15	12/19/16	11/4/16	12/6/16	33	11/20/16	1/10/17	395.15	51	1	51
67947	TX	LSSTX			1	0	603801023	1,873.12	1/12/16	12/6/15	1/8/16	34	12/23/15	1/27/16	1,873.12	35.5	1	35.5
67948	TX	LSSTX			1	0	609235450	1,521.65	2/19/16	1/9/16	2/5/16	28	1/23/16	3/4/16	1,521.65	41.5	1	41.5
67949	TX	LSSTX			1	0	613438332	1,667.23	3/21/16	2/6/16	3/8/16	32	2/22/16	4/1/16	1,667.23	39.5	1	39.5
67950	TX	LSSTX			1	0	617631990	1,646.71	4/19/16	3/9/16	4/6/16	29	3/23/16	5/2/16	1,646.71	40	1	40
67951	TX	LSSTX			1	0	623218011	1,657.85	5/19/16	4/7/16	5/5/16	29	4/21/16	5/31/16	1,657.85	40	1	40
67952	TX	LSSTX			1	0	626349642	2,224.76	6/20/16	5/6/16	7/7/16	33	5/22/16	7/5/16	2,224.76	44	1	44
67953	TX	LSSTX			1	0	630428317	2,205.18	7/19/16	6/8/16	7/7/16	30	6/23/16	8/1/16	2,205.18	39.5	1	39.5
67954	TX	LSSTX			1	0	635009399	2,146.13	8/19/16	7/8/16	8/5/16	29	7/22/16	8/31/16	2,146.13	40	1	40
67955	TX	LSSTX			1	0	639019299	2,705.07	9/19/16	8/6/16	9/6/16	32	8/22/16	9/30/16	2,705.07	39.5	1	39.5
67956	TX	LSSTX			1	0	643449761	2,828.85	10/19/16	9/7/16	10/5/16	29	9/21/16	10/31/16	2,828.85	40	1	40
67957	TX	LSSTX			1	0	647952130	1,837.38	11/21/16	10/6/16	11/3/16	29	10/20/16	12/6/16	1,837.38	47	1	47
67958	TX	LSSTX			1	0	651630291	1,887.52	12/19/16	11/4/16	12/6/16	33	11/20/16	1/10/17	1,887.52	51	1	51
67959	TX	LSSTX			2	0	614363878	108.06	3/28/16	2/19/16	3/21/16	32	3/6/16	4/1/16	3.15	36.5	0.03	36.5
67960	TX	LSSTX			2	0	618974199	82.07	4/28/16	3/22/16	4/19/16	29	4/5/16	5/1/16	2.38	38	0.03	38
67961	TX	LSSTX			2	0	636197658	71.80	8/29/16	7/20/16	8/17/16	29	8/21/16	9/12/16	69.70	40	0.97	40
67962	TX	LSSTX			2	0	640421727	169.32	9/29/16	8/18/16	9/16/16	30	9/21/16	10/10/16	164.38	40	0.97	38.5
67963	TX	LSSTX			2	0	644803705	118.00	10/28/16	9/17/16	10/17/16	31	10/21/16	11/7/16	114.57	36	0.97	36
67964	TX	LSSTX			2	0	648637950	200.89	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	195.04	41	0.97	41
67965	TX	LSSTX			2	0	606180602	310.06	1/28/16	12/17/15	1/20/16	35	1/31/16	2/8/16	9.03	36	0.03	36
67966	TX	LSSTX			1	0	610368755	297.42	2/29/16	1/21/16	2/18/16	29	2/4/16	3/15/16	8.66	40	0.03	40
67967	TX	LSSTX			1	0	614360705	267.95	3/28/16	2/19/16	3/21/16	32	3/6/16	4/1/16	260.15	36.5	0.97	36.5
67968	TX	LSSTX			1	0	618972729	260.24	4/28/16	3/22/16	4/19/16	29	4/5/16	5/1/16	7.58	38	0.03	38
67969	TX	LSSTX			1	0	623523443	365.01	5/31/16	4/20/16	5/18/16	29	5/4/16	6/2/16	10.88	48	0.03	48
67970	TX	LSSTX			1	0	627516900	307.73	6/28/16	5/19/16	6/17/16	30	6/3/16	7/12/16	9.12	39.5	0.03	39.5
67971	TX	LSSTX			1	0	631788237	262.07	7/28/16	6/18/16	7/18/16	31	7/31/16	8/16/16	7.63	44	0.03	44
67972	TX	LSSTX			1	0	636199143	608.85	8/29/16	7/19/16	8/17/16	30	8/31/16	9/12/16	17.74	40.5	0.03	40.5
67973	TX	LSSTX			1	0	623526213	609.62	9/28/16	8/18/16	9/16/16	30	9/21/16	10/10/16	17.76	38.5	0.03	38.5
67974	TX	LSSTX			1	0	640424438	532.27	10/28/16	9/17/16	10/17/16	31	10/21/16	11/7/16	15.50	36	0.03	36
67975	TX	LSSTX			1	0	648633699	388.30	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	11.31	41	0.03	41
67976	TX	LSSTX			1	0	652580718	302.77	12/28/16	11/16/16	12/15/16	30	12/1/16	1/10/17	8.82	40.5	0.03	40.5
67977	TX	LSSTX			1	0	606180776	1,039.54	1/28/16	12/17/15	1/20/16	35	1/31/16	2/8/16	1,009.26	36	0.97	36
67978	TX	LSSTX			1	0	610367289	931.17	2/29/16	1/21/16	2/18/16	29	2/4/16	3/15/16	27.11	40	0.03	40
67979	TX	LSSTX			1	0	614363351	966.62	3/28/16	2/19/16	3/21/16	32	3/6/16	4/1/16	28.16	36.5	0.03	36.5
67980	TX	LSSTX			1	0	618972531	1,002.23	4/28/16	3/22/16	4/19/16	29	4/5/16	5/13/16	29.19	38	0.03	38
67981	TX	LSSTX			1	0	623526213	1,258.83	5/31/16	4/20/16	5/18/16	29	5/4/16	7/12/16	9.28	69	0.01	48.78
67982	TX	LSSTX			1	0	627517251	1,194.70	6/28/16	5/19/16	6/17/16	30	6/3/16	7/12/16	35.31	39.5	0.03	39.5
67983	TX	LSSTX			1	0	631788245	1,067.76	7/28/16	6/18/16	7/18/16	31	7/31/16	8/16/16	31.09	44	0.03	44
67984	TX	LSSTX			1	0	636199508	1,794.52	8/29/16	7/19/16	8/17/16	30	8/31/16	9/12/16	52.27	40.5	0.03	40.5
67985	TX	LSSTX			1	0	640424979	1,909.87	9/28/16	8/18/16	9/16/16	30	9/21/16	10/10/16	1,854.24	38.5	0.97	38.5
67986	TX	LSSTX			1	0	644800965	1,881.59	10/28/16	9/17/16	10/17/16	31	10/21/16	11/7/16	1,826.79	36	0.97	36
67987	TX	LSSTX			1	0	648633734	1,360.23	11/28/16	10/18/16	11/15/16	29	11/1/16	12/12/16	39.62	41	0.03	41
67988	TX	LSSTX			1	0	652582355	1,172.97	12/28/16	11/16/16	12/15/16	30	12/1/16	1/10/17	1,138.81	40.5	0.97	40.5
67989	TX	LSSTX			1	0	606181589	2,071.56	1/28/16	12/17/15	1/19/16	34	1/3/16	2/8/16	60.33	36.5	0.03	36.5
67990	TX	LSSTX			1	0	610368386	2,007.75	2/29/16	2/19/16	2/18/16	30	2/4/16	3/15/16	58.49	40.5	0.03	40.5
67991	TX	LSSTX			1	0	614361742	1,787.89	3/28/16	2/19/16	3/20/16	31	3/5/16	4/1/16	1,735.82	37	0.97	37
67992	TX	LSSTX			1	0	618973290	1,687.93	4/28/16	3/21/16	4/18/16	29	4/4/16	5/1/16	1,638.77	39	0.97	39
67993	TX	LSSTX			1	0	623524842	2,327.21	5/31/16	4/19/16	5/17/16	29	5/21/16	6/2/16	2,257.90	49	0.97	49
67994	TX	LSSTX			1	0	627516503	2,414.51	6/28/16	5/18/16	6/16/16	29	6/21/16	7/12/16	2,342.94	40.5	0.97	40.5
67995	TX	LSSTX			1	0	631787259	1,824.26	7/28/16	6/17/16	7/18/16	32	7/31/16	8/16/16	1,771.13	44.5	0.97	44.5
67996	TX	LSSTX			1	0	636198295	3,771.15	8/29/16	7/19/16	8/16/16	29	8/21/16	9/12/16	3,661.31	41	0.03	41
67997	TX	LSSTX			1	0	640421938	3,899.72	9/28/16	8/17/16	9/15/16	30	9/1/16	10/10/16	113.58	39.5	0.03	39.5
67998	TX	LSSTX			1	0	644786321	3,143.03	10/28/16	9/16/16	10/16/16	31	10/1/16	11/7/16	3,051.48	37	0.97	37
67999	TX	LSSTX			1	0	648638220	2,430.14	11/28/16	10/17/16	11/14/16	29	10/31/16	12/12/16	2,359.35	42	0.97	42
68000	TX	LSSTX			1	0	652582075	2,154.10	12/28/16	12/6/16	12/15/16	10	12/11/16	1/10/17	62.74	30.5	0.03	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From/To Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68001	TX	LSSTX	1	0	606181349	12816	285.98	12/81/16	12/81/16	12/17/15	12/01/16	35	1/3/16	2/8/16	277.65	36	0.97	36
68002	TX	LSSTX	1	0	610368681	12816	272.58	12/81/16	12/81/16	12/17/15	12/01/16	35	1/3/16	2/8/16	277.65	36	0.97	36
68003	TX	LSSTX	1	0	610365792	32816	251.17	3/28/16	2/19/16	2/19/16	2/18/16	29	2/4/16	3/15/16	264.64	40	0.97	40
68004	TX	LSSTX	1	0	610874203	42816	241.76	4/28/16	3/22/16	3/22/16	4/19/16	29	4/5/16	5/13/16	234.72	38	0.97	38
68005	TX	LSSTX	1	0	623524414	5/31/16	336.21	5/31/16	5/19/16	5/19/16	5/18/16	29	5/4/16	6/21/16	326.19	48	0.97	48
68006	TX	LSSTX	1	0	627516146	6/28/16	342.39	6/28/16	6/21/16	6/21/16	6/20/16	33	6/4/16	7/12/16	332.30	38	0.97	38
68007	TX	LSSTX	1	0	631790147	7/28/16	386.60	7/28/16	7/19/16	7/19/16	7/18/16	28	7/5/16	8/16/16	375.34	42.5	0.97	42.5
68008	TX	LSSTX	1	0	636197403	8/29/16	504.12	8/29/16	8/17/16	8/17/16	8/17/16	30	8/3/16	9/12/16	489.44	40.5	0.97	40.5
68009	TX	LSSTX	1	0	640423071	9/28/16	472.10	9/28/16	9/16/16	9/16/16	9/16/16	30	9/2/16	10/10/16	458.34	38.5	0.97	38.5
68010	TX	LSSTX	1	0	644786100	10/28/16	440.63	10/28/16	10/17/16	10/17/16	10/17/16	31	10/2/16	11/7/16	427.79	36	0.97	36
68011	TX	LSSTX	1	0	648634811	11/28/16	334.39	11/28/16	10/18/16	10/18/16	11/15/16	29	11/1/16	12/12/16	324.65	41	0.97	41
68012	TX	LSSTX	1	0	652583854	12/28/16	274.50	12/28/16	11/16/16	11/16/16	12/15/16	30	12/1/16	1/10/17	266.50	40.5	0.97	40.5
68013	TX	LSSTX	2	0	606180464	12816	653.63	12/81/16	12/17/15	12/17/15	12/01/16	35	1/3/16	2/8/16	19.04	36	0.03	36
68014	TX	LSSTX	2	0	610367343	2/29/16	516.08	2/29/16	1/21/16	1/21/16	2/18/16	29	2/4/16	3/15/16	15.03	40	0.03	40
68015	TX	LSSTX	2	0	614361923	3/21/16	449.22	3/21/16	2/19/16	2/19/16	3/21/16	32	3/6/16	4/11/16	13.08	36.5	0.03	36.5
68016	TX	LSSTX	2	0	618974857	4/70.33	470.33	4/28/16	3/22/16	3/22/16	4/19/16	29	4/5/16	5/13/16	423.58	38	0.9	41.08
68017	TX	LSSTX	2	0	623523466	5/31/16	344.62	5/31/16	4/20/16	4/20/16	5/18/16	29	5/4/16	6/21/16	10.32	48	0.03	48
68018	TX	LSSTX	2	0	627517704	6/28/16	195.28	6/28/16	5/19/16	5/19/16	6/17/16	30	6/2/16	7/12/16	1.48	39.5	0.01	40.27
68019	TX	LSSTX	2	0	631797743	7/28/16	159.27	7/28/16	6/18/16	6/18/16	7/18/16	31	7/3/16	8/16/16	4.63	44	0.03	44
68020	TX	LSSTX	2	0	636194944	8/29/16	216.89	8/29/16	7/19/16	7/19/16	8/17/16	30	8/3/16	9/12/16	210.57	40.5	0.97	40.5
68021	TX	LSSTX	2	0	640421504	9/28/16	292.52	9/28/16	8/18/16	8/18/16	9/16/16	30	9/2/16	10/10/16	284.00	38.5	0.97	38.5
68022	TX	LSSTX	2	0	644785450	10/28/16	257.85	10/28/16	9/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	7.51	36	0.03	36
68023	TX	LSSTX	2	0	648637249	11/28/16	184.94	11/28/16	10/18/16	10/18/16	11/15/16	29	11/1/16	12/12/16	5.39	41	0.03	41
68024	TX	LSSTX	2	0	652382544	12/28/16	453.75	12/28/16	11/16/16	11/16/16	12/15/16	30	12/1/16	1/10/17	13.21	40.5	0.03	40.5
68025	TX	LSSTX	1	0	606398414	1/29/16	269.09	1/29/16	12/22/15	12/22/15	1/23/16	32	1/7/16	2/9/16	7.84	33.5	0.03	33.5
68026	TX	LSSTX	1	0	610596021	3/1/16	265.60	3/1/16	1/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	257.86	29.5	0.97	29.5
68027	TX	LSSTX	1	0	614592109	3/29/16	258.11	3/29/16	2/24/16	2/24/16	3/22/16	28	3/9/16	4/11/16	7.52	33.5	0.03	33.5
68028	TX	LSSTX	1	0	619168750	4/29/16	253.77	4/29/16	3/23/16	3/23/16	4/21/16	30	4/7/16	5/16/16	7.39	39.5	0.03	39.5
68029	TX	LSSTX	1	0	623709871	6/1/16	303.26	6/1/16	4/22/16	4/22/16	5/19/16	28	5/6/16	6/10/16	9.07	35.5	0.03	35.5
68030	TX	LSSTX	1	0	627722689	6/29/16	368.78	6/29/16	5/20/16	5/20/16	6/21/16	33	6/5/16	7/11/16	10.88	36	0.03	36
68031	TX	LSSTX	1	0	631988994	7/29/16	472.14	7/29/16	6/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	13.75	32.5	0.03	32.5
68032	TX	LSSTX	1	0	636401751	8/30/16	457.90	8/30/16	7/22/16	7/22/16	8/19/16	29	8/5/16	9/13/16	13.34	39	0.03	39
68033	TX	LSSTX	1	0	640623001	9/29/16	639.22	9/29/16	8/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	18.62	36.5	0.03	36.5
68034	TX	LSSTX	1	0	644990028	10/31/16	458.00	10/31/16	9/21/16	9/21/16	10/19/16	29	10/5/16	11/7/16	13.35	33	0.03	33
68035	TX	LSSTX	1	0	648827426	11/29/16	315.04	11/29/16	10/20/16	10/20/16	11/17/16	29	11/3/16	12/6/16	9.18	33	0.03	33
68036	TX	LSSTX	1	0	652831829	12/29/16	297.07	12/29/16	11/18/16	11/18/16	12/20/16	33	12/4/16	1/9/17	8.65	36	0.03	36
68037	TX	LSSTX	1	0	606397809	1/29/16	424.03	1/29/16	12/22/15	12/22/15	1/22/16	32	1/7/16	2/9/16	12.35	33.5	0.03	33.5
68038	TX	LSSTX	1	0	610597964	3/1/16	398.33	3/1/16	1/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	11.61	29.5	0.03	29.5
68039	TX	LSSTX	1	0	614592761	3/29/16	344.90	3/29/16	2/24/16	2/24/16	3/22/16	28	3/9/16	4/11/16	10.05	33.5	0.03	33.5
68040	TX	LSSTX	1	0	619168770	4/29/16	384.91	4/29/16	3/23/16	3/23/16	4/21/16	30	4/7/16	5/16/16	11.21	39.5	0.03	39.5
68041	TX	LSSTX	1	0	623710424	6/1/16	424.47	6/1/16	4/22/16	4/22/16	5/19/16	28	5/6/16	6/10/16	12.67	35.5	0.03	35.5
68042	TX	LSSTX	1	0	627722359	6/29/16	578.20	6/29/16	5/20/16	5/20/16	6/21/16	33	6/5/16	7/11/16	17.05	36	0.03	36
68043	TX	LSSTX	1	0	631989871	7/29/16	424.85	7/29/16	6/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	12.37	32.5	0.03	32.5
68044	TX	LSSTX	1	0	636402553	8/30/16	844.81	8/30/16	7/22/16	7/22/16	8/19/16	29	8/5/16	9/13/16	24.61	39	0.03	39
68045	TX	LSSTX	1	0	640621967	9/29/16	992.04	9/29/16	8/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	28.90	36.5	0.03	36.5
68046	TX	LSSTX	1	0	644999006	10/31/16	754.68	10/31/16	9/21/16	9/21/16	10/19/16	29	10/5/16	11/7/16	21.98	33	0.03	33
68047	TX	LSSTX	1	0	648826443	11/29/16	480.94	11/29/16	10/20/16	10/20/16	11/17/16	29	11/3/16	12/6/16	14.02	33	0.03	33
68048	TX	LSSTX	1	0	652829890	12/29/16	414.94	12/29/16	11/18/16	11/18/16	12/20/16	33	12/4/16	1/9/17	402.85	36	0.97	36
68049	TX	LSSTX	1	0	606399533	1/29/16	554.46	1/29/16	12/22/15	12/22/15	1/23/16	32	1/7/16	2/9/16	538.32	33.5	0.97	33.5
68050	TX	LSSTX	1	0	610596979	3/1/16	506.68	3/1/16	1/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	491.92	29.5	0.97	29.5
68051	TX	LSSTX	1	0	614593315	3/29/16	437.00	3/29/16	2/24/16	2/24/16	3/22/16	28	3/9/16	4/11/16	424.27	33.5	0.97	33.5
68052	TX	LSSTX	1	0	619171044	4/29/16	493.13	4/29/16	3/23/16	3/23/16	4/21/16	30	4/7/16	5/16/16	478.77	39.5	0.97	39.5
68053	TX	LSSTX	1	0	627708395	6/1/16	471.47	6/1/16	4/22/16	4/22/16	5/19/16	28	5/6/16	6/10/16	457.42	35.5	0.97	35.5
68054	TX	LSSTX	1	0	627723567	6/29/16	767.63	6/29/16	5/20/16	5/20/16	6/21/16	33	6/5/16	7/11/16	745.01	36	0.97	36
68055	TX	LSSTX	1	0	631989259	7/29/16	683.11	7/29/16	6/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	663.22	32.5	0.97	32.5
68056	TX	LSSTX	1	0	636402633	8/30/16	854.13	8/30/16	7/22/16	7/22/16	8/19/16	29	8/5/16	9/13/16	829.24	39	0.97	39
68057	TX	LSSTX	1	0	640621521	9/29/16	897.87	9/29/16	8/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	871.72	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68058	TX	LSSTX	1	0	645000900	1	0	695.02	10/31/16	9/21/16	10/19/16	29	10/5/16	11/7/16	674.77	33	0.97	33
68059	TX	LSSTX	1	0	648826129	1	0	491.25	11/29/16	10/20/16	11/17/16	29	11/3/16	12/6/16	14.32	33	0.03	33
68060	TX	LSSTX	1	0	652832824	1	0	546.45	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	530.54	36	0.97	36
68061	TX	LSSTX	1	0	606398424	1	0	42.96	1/29/16	12/22/15	1/22/16	32	1/7/16	2/9/16	41.71	33.5	0.97	33.5
68062	TX	LSSTX	1	0	610597073	1	0	42.29	3/1/16	1/23/16	2/23/16	32	2/8/16	3/8/16	41.05	29.5	0.97	29.5
68063	TX	LSSTX	1	0	614592344	1	0	41.50	3/29/16	2/24/16	3/22/16	28	3/9/16	4/11/16	40.29	33.5	0.97	33.5
68064	TX	LSSTX	1	0	619171416	1	0	84.45	4/29/16	3/23/16	4/21/16	30	4/7/16	5/16/16	82.00	39.5	0.97	39.5
68065	TX	LSSTX	1	0	623708473	1	0	93.48	6/1/16	4/22/16	5/19/16	28	5/6/16	6/10/16	90.70	35.5	0.97	35.5
68066	TX	LSSTX	1	0	627722347	1	0	120.47	6/29/16	5/20/16	6/21/16	33	6/5/16	7/11/16	116.92	36	0.97	36
68067	TX	LSSTX	1	0	631989685	1	0	139.98	7/29/16	6/22/16	7/21/16	30	7/7/16	8/8/16	135.91	32.5	0.97	32.5
68068	TX	LSSTX	1	0	636401687	1	0	155.15	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	150.63	39	0.97	39
68069	TX	LSSTX	1	0	640621780	1	0	187.90	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	182.43	36.5	0.97	36.5
68070	TX	LSSTX	1	0	645000147	1	0	67.53	10/31/16	9/21/16	10/19/16	29	10/5/16	11/7/16	65.56	33	0.97	33
68071	TX	LSSTX	1	0	648826451	1	0	72.90	11/29/16	10/20/16	11/17/16	29	11/3/16	12/6/16	70.78	33	0.97	33
68072	TX	LSSTX	1	0	652829709	1	0	39.90	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	38.74	36	0.97	36
68073	TX	LSSTX	1	0	606398268	1	0	507.36	1/29/16	12/22/15	1/22/16	32	1/7/16	2/9/16	492.59	33.5	0.97	33.5
68074	TX	LSSTX	1	0	610597442	1	0	529.95	3/1/16	1/23/16	2/23/16	32	2/8/16	3/8/16	514.51	29.5	0.97	29.5
68075	TX	LSSTX	1	0	614593464	1	0	484.37	3/29/16	2/24/16	3/22/16	28	3/9/16	4/11/16	470.27	33.5	0.97	33.5
68076	TX	LSSTX	1	0	619169504	1	0	531.49	4/29/16	3/23/16	4/21/16	30	4/7/16	5/16/16	516.01	39.5	0.97	39.5
68077	TX	LSSTX	1	0	623708993	1	0	702.36	6/1/16	4/22/16	5/19/16	28	5/6/16	6/10/16	681.42	35.5	0.97	35.5
68078	TX	LSSTX	1	0	627722428	1	0	859.20	6/29/16	5/20/16	6/21/16	33	6/5/16	7/11/16	833.91	36	0.97	36
68079	TX	LSSTX	1	0	631989970	1	0	887.20	7/29/16	6/22/16	7/21/16	30	7/7/16	8/8/16	25.83	32.5	0.03	32.5
68080	TX	LSSTX	1	0	636404394	1	0	1,020.21	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	990.49	39	0.97	39
68081	TX	LSSTX	1	0	640621909	1	0	1,043.12	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	1,012.74	36.5	0.97	36.5
68082	TX	LSSTX	1	0	645002715	1	0	801.40	10/31/16	9/21/16	10/19/16	29	10/5/16	11/7/16	778.05	33	0.97	33
68083	TX	LSSTX	1	0	648827061	1	0	626.85	11/29/16	10/20/16	11/17/16	29	11/3/16	12/6/16	18.26	33	0.03	33
68084	TX	LSSTX	1	0	652827106	1	0	542.05	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	526.27	36	0.97	36
68085	TX	LSSTX	1	0	606399524	1	0	580.33	1/29/16	12/22/15	1/22/16	32	1/7/16	2/9/16	563.43	33.5	0.97	33.5
68086	TX	LSSTX	1	0	610597541	1	0	637.63	3/1/16	1/23/16	2/23/16	32	2/8/16	3/8/16	18.57	29.5	0.03	29.5
68087	TX	LSSTX	1	0	614593624	1	0	481.98	3/29/16	2/24/16	3/22/16	28	3/9/16	4/11/16	467.95	33.5	0.97	33.5
68088	TX	LSSTX	1	0	619169535	1	0	503.22	4/29/16	3/23/16	4/21/16	30	4/7/16	5/16/16	14.65	39.5	0.03	39.5
68089	TX	LSSTX	1	0	623710849	1	0	571.05	6/1/16	4/22/16	5/19/16	28	5/6/16	6/10/16	554.01	35.5	0.97	35.5
68090	TX	LSSTX	1	0	627722880	1	0	650.40	6/29/16	5/20/16	6/21/16	33	6/5/16	7/11/16	631.22	36	0.97	36
68091	TX	LSSTX	1	0	631988687	1	0	587.87	7/29/16	6/22/16	7/21/16	30	7/7/16	8/8/16	17.12	32.5	0.03	32.5
68092	TX	LSSTX	1	0	636402874	1	0	765.62	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	743.31	39	0.97	39
68093	TX	LSSTX	1	0	640621252	1	0	807.19	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	783.67	36.5	0.97	36.5
68094	TX	LSSTX	1	0	645000643	1	0	774.47	10/31/16	9/21/16	10/19/16	29	10/5/16	11/7/16	751.91	33	0.97	33
68095	TX	LSSTX	1	0	648826302	1	0	649.72	11/29/16	10/20/16	11/17/16	29	11/3/16	12/6/16	630.79	33	0.97	33
68096	TX	LSSTX	1	0	652831959	1	0	614.35	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	596.46	36	0.97	36
68097	TX	LSSTX	1	0	640620547	1	0	103.38	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	7.88	36.5	0.08	36.5
68098	TX	LSSTX	1	0	644998599	1	0	96.71	10/31/16	9/21/16	10/19/16	29	10/5/16	11/7/16	86.74	33	0.9	33
68099	TX	LSSTX	1	0	648826547	1	0	119.52	11/29/16	10/20/16	11/07/16	29	11/3/16	12/6/16	9.09	33	0.08	33
68100	TX	LSSTX	1	0	606400176	1	0	459.33	1/29/16	12/19/15	1/21/16	34	1/5/16	2/15/16	459.33	41.5	1	41.5
68101	TX	LSSTX	1	0	610597663	1	0	405.90	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	405.90	43.5	1	43.5
68102	TX	LSSTX	1	0	614593467	1	0	283.22	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	283.22	35	1	35
68103	TX	LSSTX	1	0	619172156	1	0	293.84	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	293.84	34	1	34
68104	TX	LSSTX	1	0	623710926	1	0	399.10	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	399.10	46	1	46
68105	TX	LSSTX	1	0	627724099	1	0	292.88	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	292.88	43	1	43
68106	TX	LSSTX	1	0	631988479	1	0	316.76	7/29/16	6/22/16	7/20/16	29	7/6/16	8/9/16	316.76	34	1	34
68107	TX	LSSTX	1	0	636403139	1	0	339.93	8/30/16	7/21/16	8/19/16	30	8/5/16	9/13/16	339.93	39.5	1	39.5
68108	TX	LSSTX	1	0	640620999	1	0	475.02	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	475.02	42.5	1	42.5
68109	TX	LSSTX	1	0	644999785	1	0	353.74	10/31/16	9/21/16	10/19/16	29	10/5/16	11/6/16	353.74	42	1	42
68110	TX	LSSTX	1	0	648825717	1	0	287.56	11/29/16	10/20/16	11/16/16	28	11/3/16	12/12/16	287.56	39.5	1	39.5
68111	TX	LSSTX	1	0	652830618	1	0	447.42	12/29/16	11/17/16	12/20/16	34	12/4/16	1/10/17	447.42	37.5	1	37.5
68112	TX	LSSTX	1	0	606398994	1	0	2,984.50	1/29/16	12/19/15	1/21/16	34	1/5/16	2/15/16	2,984.50	41.5	1	41.5
68113	TX	LSSTX	1	0	610596484	1	0	2,745.09	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	2,745.09	43.5	1	43.5
68114	TX	LSSTX	1	0	614594261	1	0	2,100.11	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	2,100.11	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68115	TX	LSSTX			1	0	619171013	1,860.44	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	1,860.44	34	1	34
68116	TX	LSSTX			1	0	627706937	1,904.76	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	1,904.76	46	1	46
68117	TX	LSSTX			1	0	627724570	2,208.50	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	2,208.50	43	1	43
68118	TX	LSSTX			1	0	631989287	2,592.58	7/29/16	6/22/16	7/20/16	29	7/6/16	8/9/16	2,592.58	34	1	34
68119	TX	LSSTX			1	0	636401174	2,555.50	8/30/16	7/21/16	8/19/16	30	8/5/16	9/13/16	2,555.50	39.5	1	39.5
68120	TX	LSSTX			1	0	640622877	2,996.29	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	2,996.29	42.5	1	42.5
68121	TX	LSSTX			1	0	644997485	2,551.20	10/31/16	9/21/16	10/19/16	29	10/5/16	11/16/16	2,551.20	42	1	42
68122	TX	LSSTX			1	0	648828096	1,929.18	11/29/16	10/20/16	11/16/16	28	11/3/16	12/12/16	1,929.18	39.5	1	39.5
68123	TX	LSSTX			1	0	652830983	2,701.65	12/29/16	11/17/16	12/20/16	34	12/4/16	1/10/17	2,701.65	37.5	1	37.5
68124	TX	LSSTX			1	0	614592823	130.26	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	130.26	35	1	35
68125	TX	LSSTX			1	0	619169730	82.01	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	82.01	34	1	34
68126	TX	LSSTX			1	0	636404550	150.63	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	150.63	39	1	39
68127	TX	LSSTX			1	0	640621099	640.15	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	640.15	42.5	1	42.5
68128	TX	LSSTX			1	0	644998933	504.40	10/31/16	9/21/16	10/20/16	30	10/6/16	11/16/16	504.40	41.5	1	41.5
68129	TX	LSSTX			1	0	648824578	554.61	11/29/16	10/21/16	11/17/16	28	11/4/16	12/12/16	554.61	38.5	1	38.5
68130	TX	LSSTX			1	0	652831887	229.78	12/29/16	11/18/16	12/20/16	33	12/4/16	1/10/17	229.78	37	1	37
68131	TX	LSSTX			1	0	619169513	4,132.47	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	4,132.47	34	1	34
68132	TX	LSSTX			1	0	627709486	4,357.61	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	4,357.61	46	1	46
68133	TX	LSSTX			1	0	627723324	6,150.90	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	6,150.90	43	1	43
68134	TX	LSSTX			1	0	631989459	6,631.56	7/29/16	6/22/16	7/20/16	29	7/6/16	8/9/16	6,631.56	34	1	34
68135	TX	LSSTX			1	0	636404272	6,832.89	8/30/16	7/21/16	8/19/16	30	8/5/16	9/13/16	6,832.89	39.5	1	39.5
68136	TX	LSSTX			1	0	640620849	7,300.87	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	7,300.87	42.5	1	42.5
68137	TX	LSSTX			1	0	644996828	6,287.44	10/31/16	9/21/16	10/19/16	29	10/5/16	11/16/16	6,287.44	42	1	42
68138	TX	LSSTX			1	0	648824998	4,745.78	11/29/16	10/20/16	11/17/16	29	11/3/16	12/12/16	4,745.78	39	1	39
68139	TX	LSSTX			1	0	652832328	5,860.80	12/29/16	11/18/16	12/20/16	33	12/4/16	1/10/17	5,860.80	37	1	37
68140	TX	LSSTX			2	0	606398372	5,439.67	1/29/16	1/18/16	1/21/16	34	1/5/16	2/15/16	5,439.67	41.5	1	41.5
68141	TX	LSSTX			2	0	610595953	4,955.31	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	4,955.31	43.5	1	43.5
68142	TX	LSSTX			2	0	614593902	4,292.92	3/29/16	2/23/16	3/11/16	18	3/3/16	4/12/16	4,292.92	40.5	1	40.5
68143	TX	LSSTX			1	0	610597303	120.68	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	120.68	43.5	1	43.5
68144	TX	LSSTX			1	0	614592509	130.26	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	130.26	35	1	35
68145	TX	LSSTX			1	0	619170519	45.81	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	45.81	34	1	34
68146	TX	LSSTX			1	0	623709335	79.09	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	79.09	46	1	46
68147	TX	LSSTX			1	0	627724495	115.63	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	115.63	43	1	43
68148	TX	LSSTX			1	0	631989727	163.76	7/29/16	6/22/16	7/20/16	29	7/6/16	8/9/16	163.76	34	1	34
68149	TX	LSSTX			1	0	636403134	136.03	8/30/16	7/21/16	8/19/16	30	8/5/16	9/13/16	136.03	39.5	1	39.5
68150	TX	LSSTX			1	0	640619914	48.45	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	48.45	42.5	1	42.5
68151	TX	LSSTX			1	0	644997585	45.57	10/31/16	9/21/16	10/19/16	29	10/5/16	11/16/16	45.57	42	1	42
68152	TX	LSSTX			1	0	648825243	44.76	11/29/16	10/20/16	11/16/16	28	11/3/16	12/12/16	44.76	39.5	1	39.5
68153	TX	LSSTX			1	0	606397968	232.62	1/29/16	12/18/15	1/20/16	34	1/4/16	2/15/16	232.62	42.5	1	42.5
68154	TX	LSSTX			1	0	610595643	202.08	3/1/16	1/21/16	2/19/16	30	2/5/16	3/21/16	202.08	45.5	1	45.5
68155	TX	LSSTX			1	0	614592037	177.56	3/29/16	2/20/16	3/21/16	31	3/6/16	4/12/16	177.56	37	1	37
68156	TX	LSSTX			1	0	619169720	173.04	4/29/16	3/22/16	4/19/16	29	4/5/16	5/10/16	173.04	35	1	35
68157	TX	LSSTX			1	0	627708315	157.26	6/1/16	4/20/16	5/18/16	29	5/4/16	6/20/16	157.26	47	1	47
68158	TX	LSSTX			1	0	627721524	223.10	6/29/16	5/19/16	6/20/16	33	6/4/16	7/18/16	223.10	44	1	44
68159	TX	LSSTX			1	0	631989417	251.68	7/29/16	6/21/16	7/20/16	30	7/6/16	8/9/16	251.68	34.5	1	34.5
68160	TX	LSSTX			1	0	636402578	279.19	8/30/16	7/21/16	8/18/16	29	8/4/16	9/13/16	279.19	40	1	40
68161	TX	LSSTX			1	0	640620425	245.18	9/29/16	8/19/16	9/19/16	32	9/4/16	10/17/16	245.18	43.5	1	43.5
68162	TX	LSSTX			1	0	644999981	214.96	10/31/16	9/20/16	10/19/16	30	10/5/16	11/16/16	214.96	42.5	1	42.5
68163	TX	LSSTX			1	0	648826706	185.41	11/29/16	10/20/16	11/15/16	27	11/2/16	12/12/16	185.41	40	1	40
68164	TX	LSSTX			1	0	652829879	209.63	12/29/16	11/16/16	12/16/16	31	12/1/16	1/10/17	209.63	40	1	40
68165	TX	LSSTX			1	0	606398850	162.35	1/29/16	12/19/15	1/21/16	34	1/5/16	2/15/16	162.35	41.5	1	41.5
68166	TX	LSSTX			1	0	610597972	163.99	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	163.99	43.5	1	43.5
68167	TX	LSSTX			1	0	614593162	172.39	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	172.39	35	1	35
68168	TX	LSSTX			1	0	619170304	174.65	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	174.65	34	1	34
68169	TX	LSSTX			1	0	623710185	216.17	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	216.17	46	1	46
68170	TX	LSSTX			1	0	627724428	242.62	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	242.62	43	1	43
68171	TX	LSSTX			1	0	631991071	282.66	7/29/16	6/22/16	7/20/16	29	7/6/16	8/9/16	282.66	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68172	TX	LSSTX	1	0	1	0	636402504	317.06	8/30/16	7/21/16	8/20/16	30	8/5/16	9/13/16	317.06	39.5	1	39.5
68173	TX	LSSTX	1	0	1	0	640621408	297.28	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	297.28	42.5	1	42.5
68174	TX	LSSTX	1	0	1	0	645001423	237.87	10/31/16	9/21/16	10/19/16	29	10/5/16	11/16/16	237.87	42	1	42
68175	TX	LSSTX	1	0	1	0	648824374	179.97	11/29/16	10/20/16	11/16/16	28	11/3/16	12/12/16	179.97	39.5	1	39.5
68176	TX	LSSTX	1	0	1	0	652832063	169.83	12/29/16	11/17/16	12/20/16	34	12/4/16	1/10/17	169.83	37.5	1	37.5
68177	TX	LSSTX	1	0	1	0	606332063	623.98	1/29/16	12/19/15	1/21/16	34	1/5/16	2/15/16	623.98	41.5	1	41.5
68178	TX	LSSTX	1	0	1	0	610595622	590.30	3/1/16	1/22/16	2/22/16	32	2/7/16	3/21/16	590.30	43.5	1	43.5
68179	TX	LSSTX	1	0	1	0	614593775	571.21	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	571.21	35	1	35
68180	TX	LSSTX	1	0	1	0	619170128	495.81	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	495.81	34	1	34
68181	TX	LSSTX	1	0	1	0	627709416	431.51	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	431.51	46	1	46
68182	TX	LSSTX	1	0	1	0	627723938	610.64	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	610.64	43	1	43
68183	TX	LSSTX	1	0	1	0	631990767	659.69	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	659.69	33.5	1	33.5
68184	TX	LSSTX	1	0	1	0	636402344	935.14	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	935.14	39	1	39
68185	TX	LSSTX	1	0	1	0	640621490	848.66	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	848.66	42.5	1	42.5
68186	TX	LSSTX	1	0	1	0	645003622	756.58	10/31/16	9/21/16	10/20/16	30	10/6/16	11/16/16	756.58	41.5	1	41.5
68187	TX	LSSTX	1	0	1	0	648821263	548.88	11/29/16	10/21/16	11/17/16	28	11/4/16	12/12/16	548.88	38.5	1	38.5
68188	TX	LSSTX	1	0	1	0	652833721	568.83	12/29/16	11/18/16	12/20/16	33	12/4/16	1/10/17	568.83	37	1	37
68189	TX	LSSTX	1	0	1	0	606398738	36.69	1/29/16	12/19/15	1/22/16	35	1/5/16	2/15/16	36.69	41	1	41
68190	TX	LSSTX	1	0	1	0	610697782	97.22	3/1/16	1/23/16	2/22/16	31	2/7/16	3/21/16	97.22	43	1	43
68191	TX	LSSTX	1	0	1	0	614592623	57.38	3/29/16	2/23/16	3/22/16	29	3/8/16	4/12/16	57.38	35	1	35
68192	TX	LSSTX	1	0	1	0	619170186	80.69	4/29/16	3/23/16	4/20/16	29	4/6/16	5/10/16	80.69	34	1	34
68193	TX	LSSTX	1	0	1	0	623710210	57.89	6/1/16	4/21/16	5/19/16	29	5/5/16	6/20/16	57.89	46	1	46
68194	TX	LSSTX	1	0	1	0	627725187	75.60	6/29/16	5/20/16	6/21/16	33	6/5/16	7/18/16	75.60	43	1	43
68195	TX	LSSTX	1	0	1	0	631989037	238.64	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	238.64	33.5	1	33.5
68196	TX	LSSTX	1	0	1	0	636402178	120.52	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	120.52	39	1	39
68197	TX	LSSTX	1	0	1	0	640621336	34.42	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	34.42	42.5	1	42.5
68198	TX	LSSTX	1	0	1	0	645000279	47.15	10/31/16	9/21/16	10/20/16	30	10/6/16	11/16/16	47.15	41.5	1	41.5
68199	TX	LSSTX	1	0	1	0	648825087	44.68	11/29/16	10/21/16	11/17/16	28	11/4/16	12/12/16	44.68	38.5	1	38.5
68200	TX	LSSTX	1	0	1	0	652832878	59.55	12/29/16	11/18/16	12/20/16	33	12/4/16	1/10/17	59.55	37	1	37
68201	TX	LSSTX	1	0	1	0	606397355	53.46	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	53.46	39.5	0.03	39.5
68202	TX	LSSTX	1	0	1	0	610596756	52.23	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	1.53	35.5	0.03	35.5
68203	TX	LSSTX	1	0	1	0	614593043	52.57	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	1.53	34	0.03	34
68204	TX	LSSTX	1	0	1	0	619168861	107.96	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	104.82	33	0.97	33
68205	TX	LSSTX	1	0	1	0	623710127	428.24	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	12.88	39	0.03	39
68206	TX	LSSTX	1	0	1	0	627723520	414.11	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	12.23	36.5	0.03	36.5
68207	TX	LSSTX	1	0	1	0	631986840	87.78	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	85.23	33.5	0.97	33.5
68208	TX	LSSTX	1	0	1	0	636402954	87.86	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	2.56	39	0.03	39
68209	TX	LSSTX	1	0	1	0	640621960	72.83	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	2.13	36.5	0.03	36.5
68210	TX	LSSTX	1	0	1	0	645002408	65.38	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	1.91	40	0.03	40
68211	TX	LSSTX	1	0	1	0	648826122	59.19	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	1.72	40	0.03	40
68212	TX	LSSTX	1	0	1	0	652831674	60.55	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	1.76	36	0.03	36
68213	TX	LSSTX	1	0	1	0	606398758	13,112.13	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	381.91	39.5	0.03	39.5
68214	TX	LSSTX	1	0	1	0	610596810	11,369.48	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	331.16	35.5	0.03	35.5
68215	TX	LSSTX	1	0	1	0	614594532	9,237.67	3/29/16	3/12/16	3/23/16	12	3/18/16	4/12/16	269.06	25.5	0.03	25.5
68216	TX	LSSTX	1	0	1	0	619170269	6,787.30	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	197.68	33	0.03	33
68217	TX	LSSTX	1	0	1	0	623709034	5,107.98	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	153.01	39	0.03	39
68218	TX	LSSTX	1	0	1	0	627723585	5,219.24	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	153.51	36.5	0.03	36.5
68219	TX	LSSTX	1	0	1	0	631987552	4,589.27	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	133.67	33.5	0.03	33.5
68220	TX	LSSTX	1	0	1	0	636403581	4,112.12	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	3,992.34	39	0.97	39
68221	TX	LSSTX	1	0	1	0	640621900	5,413.79	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	157.69	36.5	0.03	36.5
68222	TX	LSSTX	1	0	1	0	645001246	4,314.63	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	19.55	40	0	40
68223	TX	LSSTX	1	0	1	0	648826434	5,315.82	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	154.84	40	0.03	40
68224	TX	LSSTX	1	0	1	0	652831957	11,854.44	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	345.28	36	0.03	36
68225	TX	LSSTX	1	0	1	0	606398443	326.81	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	317.29	39.5	0.97	39.5
68226	TX	LSSTX	1	0	1	0	610595607	265.37	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	257.63	35.5	0.97	35.5
68227	TX	LSSTX	1	0	1	0	614592149	180.67	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	175.41	34	0.97	34
68228	TX	LSSTX	1	0	1	0	619170579	184.91	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	179.53	33	0.97	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68229	TX	LSSTX			1	0	623710258	57.39	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	55.69	39	0.97	39
68230	TX	LSSTX			1	0	627722623	253.64	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	246.18	36.5	0.97	36.5
68231	TX	LSSTX			1	0	631989299	186.12	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	180.70	33.5	0.97	33.5
68232	TX	LSSTX			1	0	636403209	254.63	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	247.21	39	0.97	39
68233	TX	LSSTX			1	0	646622126	175.83	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	170.71	36.5	0.97	36.5
68234	TX	LSSTX			1	0	646999278	164.55	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	159.76	40	0.97	40
68235	TX	LSSTX			1	0	648250900	150.93	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	146.53	40	0.97	40
68236	TX	LSSTX			1	0	652831195	251.19	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	243.87	36	0.97	36
68237	TX	LSSTX			1	0	606398520	164.22	1/29/16	12/22/15	1/23/16	32	1/7/16	2/15/16	159.44	39.5	0.97	39.5
68238	TX	LSSTX			1	0	610596106	298.02	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	8.69	35.5	0.03	35.5
68239	TX	LSSTX			1	0	614593483	290.27	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	281.82	34	0.97	34
68240	TX	LSSTX			1	0	619169925	282.14	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	273.92	33	0.97	33
68241	TX	LSSTX			1	0	623710396	248.87	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	113.22	39	0.45	39
68242	TX	LSSTX			1	0	627722758	273.82	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	265.75	36.5	0.97	36.5
68243	TX	LSSTX			1	0	631989181	417.55	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	405.39	33.5	0.97	33.5
68244	TX	LSSTX			1	0	636404471	446.71	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	433.70	39	0.97	39
68245	TX	LSSTX			1	0	640624453	261.59	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	140.59	36.5	0.54	36.5
68246	TX	LSSTX			1	0	645001018	236.43	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	229.54	40	0.97	40
68247	TX	LSSTX			1	0	648251146	185.62	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	180.21	40	0.97	40
68248	TX	LSSTX			1	0	653283665	288.41	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	7.82	36	0.03	36
68249	TX	LSSTX			1	0	606397406	40.00	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	36.84	39.5	0.97	39.5
68250	TX	LSSTX			1	0	610596904	38.01	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	1.11	35.5	0.03	35.5
68251	TX	LSSTX			1	0	614592985	36.92	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	35.85	34	0.97	34
68252	TX	LSSTX			1	0	619169850	96.99	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	94.16	33	0.97	33
68253	TX	LSSTX			1	0	623708978	47.07	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	45.69	39	0.97	39
68254	TX	LSSTX			1	0	627723860	36.12	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	35.07	36.5	0.97	36.5
68255	TX	LSSTX			1	0	631989255	331.12	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	321.48	33.5	0.97	33.5
68256	TX	LSSTX			1	0	636404630	229.23	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	222.55	39	0.97	39
68257	TX	LSSTX			1	0	640619998	80.21	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	2.34	36.5	0.03	36.5
68258	TX	LSSTX			1	0	644998328	101.75	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	98.78	40	0.97	40
68259	TX	LSSTX			1	0	648828577	160.19	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	36.61	40	0.23	40
68260	TX	LSSTX			1	0	652831981	36.75	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	35.68	36	0.97	36
68261	TX	LSSTX			1	0	606399156	1,384.75	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	1,247.72	39.5	0.9	39.5
68262	TX	LSSTX			1	0	610597305	968.17	3/1/16	1/23/16	2/23/16	32	2/8/16	3/14/16	872.36	35.5	0.9	35.5
68263	TX	LSSTX			1	0	614592219	743.27	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	669.72	34	0.9	34
68264	TX	LSSTX			1	0	619171733	533.07	4/29/16	3/24/16	4/21/16	29	4/7/16	5/10/16	480.32	33	0.9	33
68265	TX	LSSTX			1	0	623709949	435.70	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	391.60	39	0.9	39
68266	TX	LSSTX			1	0	627723746	314.10	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	282.73	36.5	0.9	36.5
68267	TX	LSSTX			1	0	631988085	510.19	7/29/16	6/22/16	7/21/16	30	7/7/16	8/9/16	459.70	33.5	0.9	33.5
68268	TX	LSSTX			1	0	636404270	683.28	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	615.66	39	0.9	39
68269	TX	LSSTX			1	0	640620757	679.15	9/29/16	8/20/16	9/20/16	32	9/5/16	10/11/16	611.94	36.5	0.9	36.5
68270	TX	LSSTX			1	0	644997335	577.55	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	520.40	40	0.9	40
68271	TX	LSSTX			1	0	648825367	562.33	11/29/16	10/20/16	11/17/16	29	11/3/16	12/13/16	506.67	40	0.9	40
68272	TX	LSSTX			1	0	652832475	1,754.37	12/29/16	11/18/16	12/20/16	33	12/4/16	1/9/17	114.78	36	0.07	36
68273	TX	LSSTX			1	0	605032378	1,983.91	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	1,926.13	36.5	0.97	36.5
68274	TX	LSSTX			1	0	608841634	2,442.64	2/17/16	1/14/16	2/11/16	29	1/28/16	3/1/16	2,371.49	33	0.97	33
68275	TX	LSSTX			1	0	613081126	2,509.92	3/17/16	2/12/16	3/11/16	29	2/26/16	3/28/16	2,436.82	31	0.97	31
68276	TX	LSSTX			1	0	617434846	2,499.09	4/18/16	3/12/16	4/12/16	32	3/28/16	5/2/16	2,426.30	35.5	0.97	35.5
68277	TX	LSSTX			1	0	621797673	2,206.67	5/17/16	4/13/16	5/11/16	29	4/27/16	5/31/16	2,136.53	34	0.97	34
68278	TX	LSSTX			1	0	625966918	2,487.46	6/16/16	5/12/16	6/10/16	30	5/27/16	6/29/16	2,413.72	33.5	0.97	33.5
68279	TX	LSSTX			1	0	630218994	3,254.31	7/18/16	6/11/16	7/12/16	32	6/27/16	8/2/16	3,159.53	36.5	0.97	36.5
68280	TX	LSSTX			1	0	634444742	3,274.01	8/16/16	7/13/16	8/10/16	29	7/27/16	8/29/16	3,178.65	33	0.97	33
68281	TX	LSSTX			1	0	63834061	3,187.64	9/16/16	8/11/16	9/12/16	33	8/27/16	10/2/16	3,094.80	37	0.97	37
68282	TX	LSSTX			1	0	643250652	2,845.22	10/18/16	9/13/16	10/10/16	28	9/27/16	10/31/16	82.87	34.5	0.03	34.5
68283	TX	LSSTX			1	0	647437923	2,630.58	11/16/16	10/11/16	11/8/16	29	10/25/16	11/28/16	2,553.96	34	0.97	34
68284	TX	LSSTX			1	0	651461553	2,364.01	12/16/16	11/9/16	12/9/16	31	11/24/16	1/9/17	2,295.15	46	0.97	46
68285	TX	LSSTX			1	0	603022755	1,049.12	1/20/16	12/3/15	1/5/16	34	12/20/15	2/2/16	1,049.12	44.5	1	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68286	TX	LSSTX	1	0	1	0	608842434	1,017.60	2/17/16	1/6/16	2/2/16	28	1/20/16	3/1/16	1,017.60	41.5	1	41.5
68287	TX	LSSTX	1	0	1	0	613079848	1,205.57	3/17/16	2/3/16	3/7/16	34	2/20/16	3/28/16	1,205.57	37.5	1	37.5
68288	TX	LSSTX	1	0	1	0	617434180	1,068.23	4/18/16	3/8/16	4/4/16	28	3/22/16	5/3/16	1,068.23	41.5	1	41.5
68289	TX	LSSTX	1	0	1	0	621796607	1,107.31	5/17/16	4/5/16	5/2/16	28	4/19/16	6/29/16	1,107.31	42.5	1	42.5
68290	TX	LSSTX	1	0	1	0	625955698	1,166.87	6/16/16	5/3/16	6/1/16	30	5/18/16	8/2/16	1,166.87	42.5	1	42.5
68291	TX	LSSTX	1	0	1	0	630217487	1,721.84	7/18/16	6/2/16	7/1/16	30	6/17/16	9/1/16	1,721.84	46.5	1	46.5
68292	TX	LSSTX	1	0	1	0	634443093	1,947.14	8/16/16	7/2/16	8/2/16	32	7/18/16	10/3/16	1,947.14	42.5	1	42.5
68293	TX	LSSTX	1	0	1	0	638833061	1,553.58	9/16/16	8/3/16	8/31/16	29	8/17/16	10/31/16	1,553.58	47	1	47
68294	TX	LSSTX	1	0	1	0	643248860	1,756.40	10/18/16	9/1/16	9/30/16	30	9/16/16	11/3/16	1,756.40	45.5	1	45.5
68295	TX	LSSTX	1	0	1	0	647436891	1,446.44	11/16/16	10/1/16	10/31/16	31	10/16/16	11/28/16	1,446.44	43	1	43
68296	TX	LSSTX	1	0	1	0	651462496	1,384.26	12/16/16	11/1/16	12/1/16	31	11/16/16	1/9/17	1,384.26	54	1	54
68297	TX	LSSTX	1	0	1	0	603026011	1,528.98	1/20/16	12/3/15	1/5/16	34	12/20/15	2/2/16	1,528.98	44.5	1	44.5
68298	TX	LSSTX	1	0	1	0	608842551	1,453.57	2/17/16	1/6/16	2/2/16	28	1/20/16	3/1/16	1,453.57	41.5	1	41.5
68299	TX	LSSTX	1	0	1	0	613081123	1,590.62	3/17/16	2/3/16	3/7/16	34	2/20/16	3/28/16	1,590.62	37.5	1	37.5
68300	TX	LSSTX	1	0	1	0	617433746	1,485.46	4/18/16	3/8/16	4/4/16	28	3/22/16	5/2/16	1,485.46	41.5	1	41.5
68301	TX	LSSTX	1	0	1	0	617437566	1,446.32	5/17/16	4/5/16	5/2/16	28	4/19/16	6/29/16	1,446.32	42.5	1	42.5
68302	TX	LSSTX	1	0	1	0	625956261	1,528.44	6/16/16	5/3/16	6/1/16	30	5/18/16	8/2/16	1,528.44	42.5	1	42.5
68303	TX	LSSTX	1	0	1	0	630219604	1,771.39	7/18/16	6/2/16	7/1/16	30	6/17/16	9/1/16	1,771.39	46.5	1	46.5
68304	TX	LSSTX	1	0	1	0	634445380	2,105.29	8/16/16	7/2/16	8/2/16	32	7/18/16	10/3/16	2,105.29	42.5	1	42.5
68305	TX	LSSTX	1	0	1	0	638834616	2,078.41	9/16/16	8/3/16	8/31/16	29	8/17/16	11/3/16	2,078.41	47	1	47
68306	TX	LSSTX	1	0	1	0	643250198	2,260.31	10/18/16	9/1/16	9/30/16	30	9/16/16	11/3/16	2,260.31	45.5	1	45.5
68307	TX	LSSTX	1	0	1	0	647436940	1,939.89	11/16/16	10/1/16	10/31/16	31	10/16/16	11/28/16	1,939.89	43	1	43
68308	TX	LSSTX	1	0	1	0	651463774	1,821.19	12/16/16	11/1/16	12/1/16	31	11/16/16	1/9/17	1,821.19	54	1	54
68309	TX	LSSTX	1	0	1	0	605025016	899.01	1/20/16	12/12/15	1/5/16	35	12/29/15	2/2/16	899.01	35	1	35
68310	TX	LSSTX	1	0	1	0	608841695	1,134.77	2/17/16	1/6/16	2/2/16	28	1/30/16	3/1/16	1,134.77	31.5	1	31.5
68311	TX	LSSTX	1	0	1	0	613082083	1,175.40	3/17/16	2/13/16	3/16/16	33	2/29/16	3/28/16	1,175.40	28	1	28
68312	TX	LSSTX	1	0	1	0	617433742	1,105.53	4/18/16	3/17/16	4/14/16	29	3/31/16	5/2/16	1,105.53	32	1	32
68313	TX	LSSTX	1	0	1	0	621796965	1,148.37	5/17/16	4/15/16	5/2/16	28	4/29/16	6/29/16	1,148.37	32.5	1	32.5
68314	TX	LSSTX	1	0	1	0	625996519	952.65	6/16/16	5/13/16	6/14/16	33	5/29/16	8/2/16	952.65	31	1	31
68315	TX	LSSTX	1	0	1	0	630220791	952.86	7/18/16	6/15/16	7/14/16	30	6/30/16	8/2/16	952.86	33.5	1	33.5
68316	TX	LSSTX	1	0	1	0	634444730	683.89	8/16/16	7/15/16	8/1/16	28	7/29/16	9/2/16	683.89	31.5	1	31.5
68317	TX	LSSTX	1	0	1	0	638834524	1,369.01	9/16/16	8/27/16	9/12/16	17	9/4/16	10/3/16	1,369.01	29	1	29
68318	TX	LSSTX	1	0	1	0	643250161	1,494.83	10/18/16	9/13/16	10/12/16	30	9/28/16	11/3/16	1,494.83	33.5	1	33.5
68319	TX	LSSTX	1	0	1	0	647436747	1,207.85	11/16/16	10/13/16	11/10/16	29	10/27/16	11/28/16	1,207.85	32	1	32
68320	TX	LSSTX	1	0	1	0	651461533	1,222.02	12/16/16	11/1/16	12/13/16	33	11/27/16	1/9/17	1,222.02	43	1	43
68321	TX	LSSTX	1	0	1	0	603023966	340.42	1/20/16	12/1/15	1/13/16	34	12/28/15	2/2/16	9.91	36.5	0.03	36.5
68322	TX	LSSTX	1	0	1	0	608841752	722.91	2/17/16	1/14/16	2/11/16	29	1/28/16	3/1/16	21.05	33	0.03	33
68323	TX	LSSTX	1	0	1	0	613080069	711.35	3/17/16	2/12/16	3/11/16	29	2/26/16	3/28/16	20.72	31	0.03	31
68324	TX	LSSTX	1	0	1	0	617433225	646.52	4/18/16	3/12/16	4/12/16	32	3/28/16	5/2/16	18.83	35.5	0.03	35.5
68325	TX	LSSTX	1	0	1	0	621798785	606.80	5/17/16	4/13/16	5/1/16	29	4/27/16	6/29/16	17.90	34	0.03	34
68326	TX	LSSTX	1	0	1	0	625996769	708.57	6/16/16	5/12/16	6/10/16	30	5/27/16	8/2/16	687.46	33.5	0.03	33.5
68327	TX	LSSTX	1	0	1	0	630220379	652.76	7/18/16	6/11/16	7/1/16	31	6/26/16	9/1/16	19.01	37	0.03	37
68328	TX	LSSTX	1	0	1	0	634444974	745.89	8/16/16	7/12/16	8/10/16	30	7/27/16	10/3/16	21.73	33.5	0.03	33.5
68329	TX	LSSTX	1	0	1	0	638834658	965.55	9/16/16	8/11/16	9/12/16	33	8/27/16	11/3/16	28.25	37	0.03	37
68330	TX	LSSTX	1	0	1	0	643249653	1,001.84	10/18/16	9/13/16	10/10/16	28	9/27/16	11/28/16	972.65	34.5	0.03	34.5
68331	TX	LSSTX	1	0	1	0	647438086	881.42	11/16/16	10/1/16	11/8/16	29	10/25/16	1/9/17	25.68	34	0.03	34
68332	TX	LSSTX	1	0	1	0	651462396	789.76	12/16/16	11/9/16	12/9/16	31	11/24/16	2/3/16	23.00	46	0.03	46
68333	TX	LSSTX	1	0	1	0	604845257	460.17	1/19/16	12/17/15	1/19/16	34	1/3/16	2/22/16	451.14	50.5	0.98	50.5
68334	TX	LSSTX	1	0	1	0	609066076	439.79	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	862	26.5	0.02	26.5
68335	TX	LSSTX	1	0	1	0	613278448	385.64	3/18/16	2/19/16	3/18/16	29	3/4/16	4/3/16	378.08	27	0.98	27
68336	TX	LSSTX	1	0	1	0	617433997	371.70	4/18/16	3/19/16	4/18/16	31	4/3/16	6/20/16	0.60	78	0	30.08
68337	TX	LSSTX	1	0	1	0	621797365	372.96	5/17/16	4/19/16	5/17/16	29	5/3/16	6/20/16	365.45	48	0.98	48
68338	TX	LSSTX	1	0	1	0	626175985	451.78	6/17/16	5/18/16	6/17/16	29	6/2/16	7/5/16	442.75	33	0.98	33
68339	TX	LSSTX	1	0	1	0	630427898	412.93	7/19/16	6/18/16	7/19/16	32	7/4/16	9/6/16	404.83	64.5	0.98	64.5
68340	TX	LSSTX	1	0	1	0	634653854	366.99	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	359.79	34	0.98	34
68341	TX	LSSTX	1	0	1	0	639015986	500.08	9/19/16	8/18/16	9/17/16	31	9/2/16	10/17/16	413.00	45	0.83	45
68342	TX	LSSTX	1	0	1	0	643250573	470.36	10/18/16	9/18/16	10/18/16	31	10/3/16	11/2/16	461.13	30	0.98	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68343	TX	LSSTX	1	0	1	0	647256994	340.16	11/15/16	10/19/16	11/15/16	28	11/21/16	12/16/16	333.49	34.5	0.98	34.5
68344	TX	LSSTX	1	0	1	0	651458956	373.46	12/16/16	11/16/16	12/15/16	30	12/11/16	1/31/17	7.32	33.5	0.02	33.5
68345	TX	LSSTX	1	0	1	0	603840128	409.82	12/16/16	12/10/15	1/21/16	34	12/27/15	1/25/16	397.89	29.5	0.97	29.5
68346	TX	LSSTX	1	0	1	0	607776138	386.51	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	375.25	26.5	0.97	26.5
68347	TX	LSSTX	1	0	1	0	61227683	395.32	3/11/16	2/10/16	3/10/16	30	2/25/16	3/30/16	383.81	34.5	0.97	34.5
68348	TX	LSSTX	1	0	1	0	616212570	404.33	4/8/16	3/11/16	4/8/16	29	3/25/16	4/28/16	392.56	34	0.97	34
68349	TX	LSSTX	1	0	1	0	620695328	611.08	5/10/16	4/9/16	5/10/16	32	4/25/16	5/17/16	179.99	22.5	0.03	22.5
68350	TX	LSSTX	1	0	1	0	624987476	708.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	687.26	28.5	0.97	28.5
68351	TX	LSSTX	1	0	1	0	628938152	636.85	7/8/16	6/10/16	7/8/16	29	6/24/16	7/18/16	618.30	24	0.97	24
68352	TX	LSSTX	1	0	1	0	633435860	818.37	8/9/16	7/9/16	8/8/16	31	7/24/16	8/9/16	219.37	16	0.27	21.12
68353	TX	LSSTX	1	0	1	0	637833330	889.37	9/9/16	8/9/16	9/8/16	31	8/24/16	9/9/16	290.37	16	0.33	24.76
68354	TX	LSSTX	1	0	1	0	641809239	798.09	10/7/16	9/9/16	10/6/16	28	9/23/16	10/7/16	199.09	14.5	0.25	55.03
68355	TX	LSSTX	1	0	1	0	648824575	780.61	11/4/16	10/7/16	11/4/16	29	10/21/16	11/4/16	181.61	14	0.23	33.95
68356	TX	LSSTX	1	0	1	0	650228735	492.15	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	14.34	35.5	0.03	35.5
68357	TX	LSSTX	1	0	1	0	605571058	3,050.92	1/25/16	12/23/15	1/25/16	34	1/9/16	2/23/16	3,050.92	45.5	1	45.5
68358	TX	LSSTX	1	0	1	0	609596904	2,181.13	2/23/16	1/26/16	2/23/16	29	2/9/16	3/16/16	2,181.13	36	1	36
68359	TX	LSSTX	1	0	1	0	613955056	1,603.17	3/24/16	2/24/16	3/24/16	30	3/10/16	4/22/16	1,603.17	43.5	1	43.5
68360	TX	LSSTX	1	0	1	0	618018108	1,484.40	4/21/16	3/25/16	4/21/16	28	4/8/16	5/23/16	1,484.40	45.5	1	45.5
68361	TX	LSSTX	1	0	1	0	622728965	1,253.29	5/24/16	4/22/16	5/24/16	33	5/8/16	6/21/16	1,253.29	44	1	44
68362	TX	LSSTX	1	0	1	0	626740999	717.21	6/22/16	5/25/16	6/22/16	29	6/8/16	7/18/16	717.21	40	1	40
68363	TX	LSSTX	1	0	1	0	630860287	1,036.65	7/22/16	6/23/16	7/22/16	30	7/8/16	8/19/16	1,036.65	42.5	1	42.5
68364	TX	LSSTX	1	0	1	0	635388374	1,195.24	8/23/16	7/23/16	8/23/16	32	8/8/16	9/19/16	1,195.24	42.5	1	42.5
68365	TX	LSSTX	1	0	1	0	639402182	1,533.13	9/21/16	8/24/16	9/21/16	29	9/7/16	10/11/16	1,533.13	34	1	34
68366	TX	LSSTX	1	0	1	0	643792933	1,227.77	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	1,227.77	31.5	1	31.5
68367	TX	LSSTX	1	0	1	0	647601355	1,220.79	11/17/16	10/22/16	11/17/16	27	11/4/16	12/5/16	1,220.79	31	1	31
68368	TX	LSSTX	1	0	1	0	652014161	2,819.57	12/21/16	11/18/16	12/21/16	34	12/5/16	1/9/17	2,819.57	35.5	1	35.5
68369	TX	LSSTX	1	0	1	0	602580156	2,218.84	1/4/16	12/1/15	1/3/16	34	12/18/15	1/18/16	2,218.84	31.5	1	31.5
68370	TX	LSSTX	1	0	1	0	606954617	1,928.52	2/3/16	1/4/16	2/1/16	29	1/18/16	2/16/16	1,928.52	29	1	29
68371	TX	LSSTX	1	0	1	0	610991401	1,821.24	3/3/16	2/2/16	3/2/16	30	2/17/16	3/18/16	1,821.24	30.5	1	30.5
68372	TX	LSSTX	1	0	1	0	615399347	1,643.49	4/4/16	3/3/16	4/3/16	29	3/17/16	4/25/16	1,643.49	39	1	39
68373	TX	LSSTX	1	0	1	0	619580910	2,135.31	5/3/16	4/1/16	4/29/16	29	4/15/16	5/13/16	2,135.31	28	1	28
68374	TX	LSSTX	1	0	1	0	624128417	2,407.73	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	2,407.73	35.5	1	35.5
68375	TX	LSSTX	1	0	1	0	628289411	2,583.98	7/5/16	6/1/16	6/29/16	29	6/15/16	7/19/16	2,583.98	34	1	34
68376	TX	LSSTX	1	0	1	0	632595826	3,330.51	8/3/16	6/30/16	7/29/16	30	7/15/16	8/16/16	3,330.51	32.5	1	32.5
68377	TX	LSSTX	1	0	1	0	637176885	3,489.40	9/6/16	7/30/16	8/29/16	31	8/14/16	9/20/16	3,489.40	37	1	37
68378	TX	LSSTX	1	0	1	0	640996958	3,624.89	10/3/16	8/30/16	9/28/16	30	9/14/16	10/21/16	3,624.89	37.5	1	37.5
68379	TX	LSSTX	1	0	1	0	640604576	2,522.98	11/3/16	9/29/16	10/27/16	29	10/13/16	11/15/16	2,522.98	33	1	33
68380	TX	LSSTX	1	0	1	0	649606357	2,221.03	12/5/16	10/28/16	11/29/16	33	11/13/16	12/19/16	2,221.03	36	1	36
68381	TX	LSSTX	1	0	1	0	602579808	701.99	1/4/16	12/1/15	1/3/16	34	12/18/15	1/18/16	701.99	31.5	1	31.5
68382	TX	LSSTX	1	0	1	0	606954470	188.50	2/3/16	1/4/16	2/1/16	29	1/18/16	2/16/16	188.50	29	1	29
68383	TX	LSSTX	1	0	1	0	610992629	505.96	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	505.96	30.5	1	30.5
68384	TX	LSSTX	1	0	1	0	615398409	314.54	4/4/16	3/3/16	4/3/16	29	3/17/16	4/25/16	314.54	39	1	39
68385	TX	LSSTX	1	0	1	0	619580835	372.54	5/3/16	4/1/16	4/29/16	29	4/15/16	5/13/16	372.54	28	1	28
68386	TX	LSSTX	1	0	1	0	624130546	530.57	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	530.57	35.5	1	35.5
68387	TX	LSSTX	1	0	1	0	628289215	718.25	7/5/16	6/1/16	6/29/16	29	6/15/16	7/19/16	718.25	34	1	34
68388	TX	LSSTX	1	0	1	0	632593055	609.07	8/3/16	6/30/16	7/29/16	30	7/15/16	8/16/16	609.07	32.5	1	32.5
68389	TX	LSSTX	1	0	1	0	637177898	818.69	9/6/16	7/30/16	8/29/16	31	8/14/16	9/20/16	818.69	37	1	37
68390	TX	LSSTX	1	0	1	0	640999145	899.73	10/3/16	8/30/16	9/28/16	30	9/14/16	10/21/16	899.73	37.5	1	37.5
68391	TX	LSSTX	1	0	1	0	645601527	546.09	11/3/16	9/29/16	10/27/16	29	10/13/16	11/15/16	546.09	33	1	33
68392	TX	LSSTX	1	0	1	0	649606433	595.82	12/5/16	10/28/16	11/29/16	33	11/13/16	12/19/16	595.82	36	1	36
68393	TX	LSSTX	2	0	2	0	604060859	1,673.24	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	1,673.24	43.5	1	43.5
68394	TX	LSSTX	2	0	2	0	608579205	1,845.02	1/6/16	1/6/16	2/3/16	29	1/20/16	3/3/16	1,845.02	43	1	43
68395	TX	LSSTX	2	0	2	0	612457233	1,903.47	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	1,903.47	41.5	1	41.5
68396	TX	LSSTX	2	0	2	0	616870832	2,017.28	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	2,017.28	43	1	43
68397	TX	LSSTX	2	0	2	0	621370058	2,242.35	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	2,242.35	42	1	42
68398	TX	LSSTX	2	0	2	0	625397603	2,489.61	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	2,489.61	42.5	1	42.5
68399	TX	LSSTX	2	0	2	0	629617903	1,724.03	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	1,724.03	45	1	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68400	TX	LSSTX	2	0	632351918	0	632351918	3,283.45	8/2/16	7/2/16	8/1/16	31	7/17/16	8/26/16	3,283.45	40	1	40
68401	TX	LSSTX	2	0	637810959	0	637810959	3,729.23	9/9/16	8/2/16	8/31/16	30	8/17/16	9/26/16	3,729.23	40.5	1	40.5
68402	TX	LSSTX	2	0	642665446	0	642665446	3,655.15	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	3,655.15	45.5	1	45.5
68403	TX	LSSTX	1	0	604060596	0	604060596	3,530.89	1/13/16	12/8/15	1/8/16	32	12/24/15	2/1/16	3,530.89	39.5	1	39.5
68404	TX	LSSTX	1	0	608581383	0	608581383	3,984.11	2/15/16	1/9/16	2/8/16	31	1/24/16	3/3/16	3,984.11	39	1	39
68405	TX	LSSTX	1	0	612459726	0	612459726	3,619.28	3/14/16	2/9/16	3/8/16	30	2/24/16	3/31/16	3,619.28	36.5	1	36.5
68406	TX	LSSTX	1	0	616871994	0	616871994	3,360.45	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	3,360.45	39	1	39
68407	TX	LSSTX	1	0	621368666	0	621368666	3,560.02	5/13/16	4/8/16	5/6/16	29	4/22/16	5/31/16	3,560.02	39	1	39
68408	TX	LSSTX	1	0	625398306	0	625398306	4,419.56	6/13/16	5/7/16	6/7/16	32	5/23/16	6/30/16	4,419.56	38.5	1	38.5
68409	TX	LSSTX	1	0	629617543	0	629617543	3,190.93	7/13/16	6/8/16	7/7/16	30	6/23/16	8/1/16	3,190.93	39.5	1	39.5
68410	TX	LSSTX	1	0	633391625	0	633391625	6,071.93	8/9/16	7/8/16	8/5/16	29	7/22/16	8/26/16	6,071.93	35	1	35
68411	TX	LSSTX	1	0	637810960	0	637810960	6,276.63	9/9/16	8/6/16	9/6/16	32	8/22/16	9/26/16	6,276.63	35.5	1	35.5
68412	TX	LSSTX	1	0	642665229	0	642665229	6,209.69	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	6,209.69	40	1	40
68413	TX	LSSTX	1	0	647037094	0	647037094	4,432.25	11/14/16	10/6/16	11/3/16	29	10/20/16	12/1/16	4,432.25	42	1	42
68414	TX	LSSTX	1	0	650874390	0	650874390	3,830.64	12/13/16	11/4/16	12/6/16	33	11/20/16	12/30/16	3,830.64	40	1	40
68415	TX	LSSTX	1	0	604062353	0	604062353	1,559.35	1/13/16	12/3/16	1/5/16	34	12/20/15	2/1/16	1,559.35	43.5	1	43.5
68416	TX	LSSTX	1	0	608578066	0	608578066	1,645.71	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	1,645.71	43	1	43
68417	TX	LSSTX	1	0	612458909	0	612458909	1,484.30	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	1,484.30	41.5	1	41.5
68418	TX	LSSTX	1	0	616870190	0	616870190	1,414.63	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	1,414.63	43	1	43
68419	TX	LSSTX	1	0	621369880	0	621369880	1,763.11	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1,763.11	42	1	42
68420	TX	LSSTX	1	0	625400117	0	625400117	1,787.44	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	1,787.44	42.5	1	42.5
68421	TX	LSSTX	1	0	629617823	0	629617823	2,280.87	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	2,280.87	45	1	45
68422	TX	LSSTX	1	0	633391628	0	633391628	1,782.81	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	1,782.81	39.5	1	39.5
68423	TX	LSSTX	1	0	637810963	0	637810963	2,325.07	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	2,325.07	40	1	40
68424	TX	LSSTX	1	0	642664527	0	642664527	2,334.89	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	2,334.89	45.5	1	45.5
68425	TX	LSSTX	1	0	647037098	0	647037098	1,898.51	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	1,898.51	46	1	46
68426	TX	LSSTX	1	0	650872514	0	650872514	1,756.84	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	1,756.84	44	1	44
68427	TX	LSSTX	1	0	604060613	0	604060613	453.57	1/13/16	12/3/16	1/5/16	34	12/20/15	2/1/16	453.57	43.5	1	43.5
68428	TX	LSSTX	1	0	608580512	0	608580512	426.46	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	426.46	43	1	43
68429	TX	LSSTX	1	0	612458657	0	612458657	395.86	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	395.86	41.5	1	41.5
68430	TX	LSSTX	1	0	616871819	0	616871819	398.32	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	398.32	43	1	43
68431	TX	LSSTX	1	0	621369675	0	621369675	417.36	5/13/16	4/5/16	5/3/16	29	4/19/16	6/30/16	417.36	42	1	42
68432	TX	LSSTX	1	0	625398766	0	625398766	454.28	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	454.28	42.5	1	42.5
68433	TX	LSSTX	1	0	629618648	0	629618648	636.71	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	636.71	45	1	45
68434	TX	LSSTX	1	0	633391632	0	633391632	734.15	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	734.15	39.5	1	39.5
68435	TX	LSSTX	1	0	637810966	0	637810966	632.66	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	632.66	40	1	40
68436	TX	LSSTX	1	0	642665420	0	642665420	584.16	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	584.16	45.5	1	45.5
68437	TX	LSSTX	1	0	647037101	0	647037101	472.14	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	472.14	46	1	46
68438	TX	LSSTX	1	0	650876970	0	650876970	430.23	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	430.23	44	1	44
68439	TX	LSSTX	1	0	604061668	0	604061668	670.77	1/13/16	12/8/15	1/8/16	32	12/24/15	2/1/16	670.77	39.5	1	39.5
68440	TX	LSSTX	1	0	608579040	0	608579040	712.36	2/15/16	1/9/16	2/8/16	31	1/24/16	3/3/16	712.36	39	1	39
68441	TX	LSSTX	1	0	612459179	0	612459179	548.53	3/14/16	2/9/16	3/9/16	30	2/24/16	3/31/16	548.53	36.5	1	36.5
68442	TX	LSSTX	1	0	616869161	0	616869161	324.16	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	324.16	39	1	39
68443	TX	LSSTX	1	0	621369381	0	621369381	174.73	5/13/16	4/8/16	5/6/16	29	4/22/16	5/31/16	174.73	39	1	39
68444	TX	LSSTX	1	0	625399993	0	625399993	110.53	6/13/16	5/7/16	6/7/16	32	5/23/16	6/30/16	110.53	38.5	1	38.5
68445	TX	LSSTX	1	0	629616814	0	629616814	112.19	7/13/16	6/8/16	7/7/16	30	6/23/16	8/1/16	112.19	39.5	1	39.5
68446	TX	LSSTX	1	0	633391633	0	633391633	77.37	8/9/16	7/8/16	8/5/16	29	7/22/16	8/26/16	77.37	35	1	35
68447	TX	LSSTX	1	0	637810967	0	637810967	65.25	9/9/16	8/6/16	9/2/16	28	8/20/16	9/26/16	65.25	37.5	1	37.5
68448	TX	LSSTX	1	0	642665435	0	642665435	64.26	10/13/16	9/3/16	10/5/16	33	9/19/16	10/31/16	64.26	42	1	42
68449	TX	LSSTX	1	0	647037102	0	647037102	254.19	11/14/16	10/6/16	11/3/16	29	10/20/16	12/1/16	254.19	42	1	42
68450	TX	LSSTX	1	0	650876725	0	650876725	507.27	12/13/16	11/4/16	12/6/16	33	11/20/16	12/30/16	507.27	40	1	40
68451	TX	LSSTX	1	0	604061929	0	604061929	3,411.27	1/13/16	12/3/16	1/5/16	34	12/20/15	2/1/16	3,411.27	43.5	1	43.5
68452	TX	LSSTX	1	0	608580678	0	608580678	3,157.51	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	3,157.51	43	1	43
68453	TX	LSSTX	1	0	612460804	0	612460804	3,282.15	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	3,282.15	41.5	1	41.5
68454	TX	LSSTX	1	0	616870196	0	616870196	3,031.22	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	3,031.22	43	1	43
68455	TX	LSSTX	1	0	621370186	0	621370186	3,097.28	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	3,097.28	42	1	42
68456	TX	LSSTX	1	0	625398984	0	625398984	3,763.65	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	3,763.65	42.5	1	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68457	TX	LSSTX			1	0	629617039	4,233.50	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	4,233.50	45	1	45
68458	TX	LSSTX			1	0	633391634	4,094.40	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	4,094.40	39.5	1	39.5
68459	TX	LSSTX			1	0	637810968	3,675.65	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	3,675.65	40	1	40
68460	TX	LSSTX			1	0	642666011	3,923.89	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	3,923.89	45.5	1	45.5
68461	TX	LSSTX			1	0	647037103	3,484.91	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	3,484.91	46	1	46
68462	TX	LSSTX			1	0	650876300	3,990.31	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	3,990.31	44	1	44
68463	TX	LSSTX			3	0	604060813	800.34	12/31/16	12/31/16	12/31/16	34	12/20/15	2/1/16	800.34	43.5	1	43.5
68464	TX	LSSTX			3	0	604060813	663.06	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	663.06	43	1	43
68465	TX	LSSTX			3	0	612458375	964.76	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	964.76	41.5	1	41.5
68466	TX	LSSTX			3	0	616872165	1,024.98	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	1,024.98	43	1	43
68467	TX	LSSTX			3	0	621369136	1,074.74	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1,074.74	42	1	42
68468	TX	LSSTX			3	0	625399045	1,022.38	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	1,022.38	42.5	1	42.5
68469	TX	LSSTX			3	0	629617024	849.93	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	849.93	45	1	45
68470	TX	LSSTX			3	0	633391635	1,287.45	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	1,287.45	39.5	1	39.5
68471	TX	LSSTX			3	0	637810969	1,638.60	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	1,638.60	40	1	40
68472	TX	LSSTX			3	0	642665480	2,054.15	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	2,054.15	45.5	1	45.5
68473	TX	LSSTX			3	0	647037104	1,676.01	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	1,676.01	46	1	46
68474	TX	LSSTX			3	0	650876305	1,464.36	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	1,464.36	44	1	44
68475	TX	LSSTX			1	0	604060962	1,624.80	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	1,624.80	43.5	1	43.5
68476	TX	LSSTX			1	0	606579535	1,761.29	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	1,761.29	43	1	43
68477	TX	LSSTX			1	0	612459152	1,593.89	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	1,593.89	41.5	1	41.5
68478	TX	LSSTX			1	0	616872603	1,620.72	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	1,620.72	43	1	43
68479	TX	LSSTX			1	0	621369072	1,413.48	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1,413.48	42	1	42
68480	TX	LSSTX			1	0	625398864	1,521.92	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	1,521.92	42.5	1	42.5
68481	TX	LSSTX			1	0	629618354	2,326.32	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	2,326.32	45	1	45
68482	TX	LSSTX			1	0	633391638	2,490.47	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	2,490.47	39.5	1	39.5
68483	TX	LSSTX			1	0	637810972	2,223.07	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	2,223.07	40	1	40
68484	TX	LSSTX			1	0	642665465	2,065.76	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	2,065.76	45.5	1	45.5
68485	TX	LSSTX			1	0	647037107	1,379.77	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	1,379.77	46	1	46
68486	TX	LSSTX			1	0	650874942	1,622.62	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	1,622.62	44	1	44
68487	TX	LSSTX			1	0	604060591	683.51	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	683.51	43.5	1	43.5
68488	TX	LSSTX			1	0	608580703	697.34	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	697.34	43	1	43
68489	TX	LSSTX			1	0	612458356	566.02	3/14/16	2/4/16	3/4/16	32	2/19/16	3/31/16	566.02	42	1	42
68490	TX	LSSTX			1	0	616870559	520.27	4/13/16	3/4/16	4/4/16	32	3/20/16	5/2/16	520.27	43.5	1	43.5
68491	TX	LSSTX			1	0	621369683	543.60	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	543.60	42	1	42
68492	TX	LSSTX			1	0	625402171	512.49	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	512.49	42.5	1	42.5
68493	TX	LSSTX			1	0	629617662	215.26	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	215.26	45	1	45
68494	TX	LSSTX			1	0	633391640	318.22	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	318.22	39.5	1	39.5
68495	TX	LSSTX			1	0	637810974	268.09	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	268.09	40	1	40
68496	TX	LSSTX			1	0	642666223	790.97	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	790.97	45.5	1	45.5
68497	TX	LSSTX			1	0	647037109	685.52	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	685.52	46	1	46
68498	TX	LSSTX			1	0	650875449	594.60	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	594.60	44	1	44
68499	TX	LSSTX			2	0	604061271	329.90	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	329.90	43.5	1	43.5
68500	TX	LSSTX			2	0	608579174	313.34	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	313.34	43	1	43
68501	TX	LSSTX			2	0	612458366	331.83	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	331.83	41.5	1	41.5
68502	TX	LSSTX			2	0	616870822	272.98	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	272.98	43	1	43
68503	TX	LSSTX			2	0	621368912	246.36	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	246.36	42	1	42
68504	TX	LSSTX			2	0	625399396	232.20	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	232.20	42.5	1	42.5
68505	TX	LSSTX			2	0	629617431	269.61	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	269.61	45	1	45
68506	TX	LSSTX			2	0	633391641	322.31	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	322.31	39.5	1	39.5
68507	TX	LSSTX			2	0	637810975	293.75	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	293.75	40	1	40
68508	TX	LSSTX			2	0	642665343	289.96	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	289.96	45.5	1	45.5
68509	TX	LSSTX			2	0	647037111	228.25	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	228.25	46	1	46
68510	TX	LSSTX			2	0	650876428	294.99	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	294.99	44	1	44
68511	TX	LSSTX			1	0	604063307	49.21	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	49.21	43.5	1	43.5
68512	TX	LSSTX			1	0	608578955	48.85	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	48.85	43	1	43
68513	TX	LSSTX			1	0	612460253	166.23	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	166.23	41.5	1	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68514	TX	LSSTX	1	0	1	0	616870997	94.43	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	94.43	43	1	43
68515	TX	LSSTX	1	0	1	0	621370028	92.48	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	92.48	42	1	42
68516	TX	LSSTX	1	0	1	0	625399430	114.90	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	114.90	42.5	1	42.5
68517	TX	LSSTX	1	0	1	0	629619180	193.10	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	193.10	45	1	45
68518	TX	LSSTX	1	0	1	0	633391645	113.95	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	113.95	39.5	1	39.5
68519	TX	LSSTX	1	0	1	0	637810979	52.94	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	52.94	40	1	40
68520	TX	LSSTX	1	0	1	0	642666500	77.43	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	77.43	45.5	1	45.5
68521	TX	LSSTX	1	0	1	0	647037116	95.58	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	95.58	46	1	46
68522	TX	LSSTX	1	0	1	0	650873558	84.18	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	84.18	44	1	44
68523	TX	LSSTX	1	0	1	0	604062388	286.05	1/13/16	12/8/15	1/8/16	32	12/24/15	2/1/16	286.05	39.5	1	39.5
68524	TX	LSSTX	1	0	1	0	608580026	293.62	2/15/16	1/9/16	2/8/16	31	1/24/16	3/3/16	293.62	39	1	39
68525	TX	LSSTX	1	0	1	0	614547046	302.87	3/14/16	2/9/16	3/9/16	30	2/24/16	3/31/16	302.87	36.5	1	36.5
68526	TX	LSSTX	1	0	1	0	616870087	274.13	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	274.13	39	1	39
68527	TX	LSSTX	1	0	1	0	621369720	308.75	5/13/16	4/8/16	5/6/16	29	4/22/16	5/31/16	308.75	39	1	39
68528	TX	LSSTX	1	0	1	0	625399505	327.01	6/13/16	5/7/16	6/7/16	32	5/23/16	6/30/16	327.01	38.5	1	38.5
68529	TX	LSSTX	1	0	1	0	629616907	313.88	7/13/16	6/8/16	7/7/16	30	6/23/16	8/1/16	313.88	39.5	1	39.5
68530	TX	LSSTX	1	0	1	0	633391646	297.28	8/9/16	7/8/16	8/5/16	29	7/22/16	8/26/16	297.28	35	1	35
68531	TX	LSSTX	1	0	1	0	637810980	361.81	9/9/16	8/6/16	9/2/16	28	8/20/16	9/26/16	361.81	37.5	1	37.5
68532	TX	LSSTX	1	0	1	0	642666204	418.16	10/13/16	9/3/16	10/5/16	33	9/19/16	10/31/16	418.16	42	1	42
68533	TX	LSSTX	1	0	1	0	647037117	336.95	11/14/16	10/6/16	11/3/16	29	10/20/16	12/1/16	336.95	42	1	42
68534	TX	LSSTX	1	0	1	0	650875447	319.41	12/13/16	11/4/16	12/6/16	33	11/20/16	12/30/16	319.41	40	1	40
68535	TX	LSSTX	1	0	1	0	604061078	5,179.28	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	5,179.28	43.5	1	43.5
68536	TX	LSSTX	1	0	1	0	608580247	4,985.88	2/15/16	1/6/16	2/3/16	30	1/20/16	3/3/16	4,985.88	43	1	43
68537	TX	LSSTX	1	0	1	0	612458729	4,329.16	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	4,329.16	41.5	1	41.5
68538	TX	LSSTX	1	0	1	0	616870626	1,292.48	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	1,292.48	43	1	43
68539	TX	LSSTX	1	0	1	0	621371574	1,675.70	5/13/16	4/5/16	5/3/16	29	4/19/16	6/3/16	1,535.57	42	0.92	42
68540	TX	LSSTX	1	0	1	0	625399027	1,963.08	6/13/16	5/4/16	6/2/16	30	5/19/16	7/1/16	1,963.08	42.5	1	42.5
68541	TX	LSSTX	1	0	1	0	629622394	1,894.21	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	1,894.21	45	1	45
68542	TX	LSSTX	1	0	1	0	633916447	2,391.47	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	2,391.47	39.5	1	39.5
68543	TX	LSSTX	1	0	1	0	637810981	2,808.71	9/9/16	8/3/16	9/3/16	29	8/17/16	9/26/16	2,808.71	40	1	40
68544	TX	LSSTX	1	0	1	0	642668726	2,797.86	10/13/16	9/9/16	9/30/16	22	9/20/16	10/31/16	2,797.86	41.5	1	41.5
68545	TX	LSSTX	1	0	1	0	647037119	2,157.85	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	2,157.85	46	1	46
68546	TX	LSSTX	1	0	1	0	650877031	3,368.62	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	3,368.62	44	1	44
68547	TX	LSSTX	1	0	1	0	604061734	2,110.86	1/13/16	12/8/15	1/8/16	32	12/24/15	2/1/16	2,110.86	39.5	1	39.5
68548	TX	LSSTX	1	0	1	0	608578832	1,901.84	2/15/16	1/9/16	2/8/16	31	1/24/16	3/3/16	1,901.84	39	1	39
68549	TX	LSSTX	1	0	1	0	614538674	1,743.22	3/14/16	2/9/16	3/9/16	30	2/24/16	3/31/16	1,743.22	36.5	1	36.5
68550	TX	LSSTX	1	0	1	0	616870656	1,545.41	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	1,545.41	39	1	39
68551	TX	LSSTX	1	0	1	0	621370467	2,157.28	5/13/16	4/8/16	5/6/16	29	4/22/16	5/31/16	2,157.28	39	1	39
68552	TX	LSSTX	1	0	1	0	629622352	2,567.08	6/13/16	5/7/16	6/7/16	32	5/23/16	6/30/16	2,567.08	38.5	1	38.5
68553	TX	LSSTX	1	0	1	0	633391648	1,988.75	7/13/16	6/8/16	7/7/16	30	6/23/16	8/1/16	1,988.75	39.5	1	39.5
68554	TX	LSSTX	1	0	1	0	637810982	3,698.27	8/9/16	7/8/16	8/5/16	29	7/22/16	8/26/16	3,698.27	35	1	35
68555	TX	LSSTX	1	0	1	0	642666200	3,794.51	9/9/16	8/6/16	9/6/16	32	8/22/16	9/26/16	3,794.51	35.5	1	35.5
68556	TX	LSSTX	1	0	1	0	647037120	3,621.18	10/13/16	9/7/16	10/5/16	29	9/21/16	10/31/16	3,621.18	40	1	40
68557	TX	LSSTX	1	0	1	0	650875042	2,653.86	11/14/16	10/6/16	11/3/16	29	10/20/16	12/1/16	2,653.86	42	1	42
68558	TX	LSSTX	1	0	1	0	604060522	78.04	12/13/16	11/4/16	12/6/16	33	11/20/16	12/30/16	78.04	40	1	40
68559	TX	LSSTX	1	0	1	0	608578689	263.26	1/13/16	12/8/15	1/8/16	32	12/24/15	2/1/16	263.26	39.5	1	39.5
68560	TX	LSSTX	1	0	1	0	612461920	130.29	2/15/16	1/9/16	2/8/16	31	1/24/16	3/3/16	130.29	39	1	39
68561	TX	LSSTX	1	0	1	0	616871211	94.33	3/14/16	2/9/16	3/9/16	30	2/24/16	3/31/16	94.33	36.5	1	36.5
68562	TX	LSSTX	1	0	1	0	621369109	104.10	4/13/16	3/10/16	4/7/16	29	3/24/16	5/2/16	104.10	39	1	39
68563	TX	LSSTX	1	0	1	0	625399670	131.30	5/13/16	4/8/16	5/6/16	29	4/22/16	6/30/16	131.30	38.5	1	38.5
68564	TX	LSSTX	1	0	1	0	629616907	194.26	6/13/16	5/7/16	6/7/16	32	5/23/16	7/1/16	194.26	39.5	1	39.5
68565	TX	LSSTX	1	0	1	0	637810980	131.16	7/13/16	6/8/16	7/7/16	30	6/23/16	8/26/16	131.16	35	1	35
68567	TX	LSSTX	1	0	1	0	637810981	169.37	8/9/16	7/8/16	8/5/16	29	7/22/16	9/26/16	169.37	37.5	1	37.5
68568	TX	LSSTX	1	0	1	0	642666885	177.98	9/9/16	8/6/16	9/2/16	28	8/20/16	9/26/16	177.98	42	1	42
68569	TX	LSSTX	1	0	1	0	647037124	142.89	10/13/16	9/3/16	10/5/16	33	9/19/16	10/31/16	142.89	40	1	40
68570	TX	LSSTX	1	0	1	0	650872703	122.00	11/14/16	10/6/16	11/3/16	29	10/20/16	12/1/16	122.00	42	1	42
			1	0	1	0			12/13/16	11/4/16	12/6/16	33	11/20/16	12/30/16		40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68571	TX	LSSTX	2	0	604061687	0	604061687	90.73	1/13/16	1/1/16	1/5/16	34	12/20/15	2/1/16	90.73	43.5	1	43.5
68572	TX	LSSTX	2	0	608578999	0	608578999	82.64	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	82.64	43	1	43
68573	TX	LSSTX	2	0	612460661	0	612460661	250.90	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	250.90	41.5	1	41.5
68574	TX	LSSTX	2	0	616871058	0	616871058	265.58	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	265.58	43	1	43
68575	TX	LSSTX	2	0	621369808	0	621369808	223.14	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	223.14	42	1	42
68576	TX	LSSTX	2	0	625398533	0	625398533	243.64	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	243.64	42.5	1	42.5
68577	TX	LSSTX	2	0	629618474	0	629618474	144.61	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	144.61	45	1	45
68578	TX	LSSTX	2	0	633391651	0	633391651	147.61	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	147.61	39.5	1	39.5
68579	TX	LSSTX	2	0	637810985	0	637810985	454.52	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	454.52	40	1	40
68580	TX	LSSTX	2	0	642665583	0	642665583	559.32	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	559.32	45.5	1	45.5
68581	TX	LSSTX	2	0	647037125	0	647037125	430.52	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	430.52	46	1	46
68582	TX	LSSTX	2	0	650874343	0	650874343	405.91	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	405.91	44	1	44
68583	TX	LSSTX	1	0	604063117	0	604063117	1,005.47	1/13/16	1/1/16	1/5/16	34	12/20/15	2/1/16	1,005.47	43.5	1	43.5
68584	TX	LSSTX	1	0	608578899	0	608578899	1,049.41	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	1,049.41	43	1	43
68585	TX	LSSTX	1	0	612458612	0	612458612	1,082.52	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	1,082.52	41.5	1	41.5
68586	TX	LSSTX	1	0	616871527	0	616871527	995.06	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	995.06	43	1	43
68587	TX	LSSTX	1	0	621369407	0	621369407	1,151.95	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	1,151.95	42	1	42
68588	TX	LSSTX	1	0	625400534	0	625400534	1,184.15	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	1,184.15	42.5	1	42.5
68589	TX	LSSTX	1	0	629618725	0	629618725	1,278.37	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	1,278.37	45	1	45
68590	TX	LSSTX	1	0	633391652	0	633391652	1,306.48	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	1,306.48	39.5	1	39.5
68591	TX	LSSTX	1	0	637810986	0	637810986	1,912.01	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	1,912.01	40	1	40
68592	TX	LSSTX	1	0	642665427	0	642665427	1,940.50	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	1,940.50	45.5	1	45.5
68593	TX	LSSTX	1	0	647037126	0	647037126	1,442.25	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	1,442.25	46	1	46
68594	TX	LSSTX	1	0	650872491	0	650872491	1,146.41	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	1,146.41	44	1	44
68595	TX	LSSTX	1	0	604062624	0	604062624	412.70	1/13/16	12/3/15	1/5/16	34	12/20/15	2/1/16	412.70	43.5	1	43.5
68596	TX	LSSTX	1	0	608578847	0	608578847	417.00	2/15/16	1/6/16	2/3/16	29	1/20/16	3/3/16	417.00	43	1	43
68597	TX	LSSTX	1	0	612460808	0	612460808	457.00	3/14/16	2/4/16	3/4/16	30	2/19/16	3/31/16	457.00	41.5	1	41.5
68598	TX	LSSTX	1	0	616873804	0	616873804	425.63	4/13/16	3/5/16	4/4/16	31	3/20/16	5/2/16	425.63	43	1	43
68599	TX	LSSTX	1	0	621368112	0	621368112	466.01	5/13/16	4/5/16	5/3/16	29	4/19/16	5/31/16	466.01	42	1	42
68600	TX	LSSTX	1	0	625401152	0	625401152	576.60	6/13/16	5/4/16	6/2/16	30	5/19/16	6/30/16	576.60	42.5	1	42.5
68601	TX	LSSTX	1	0	629618565	0	629618565	794.56	7/13/16	6/3/16	7/1/16	29	6/17/16	8/1/16	794.56	45	1	45
68602	TX	LSSTX	1	0	633391655	0	633391655	926.46	8/9/16	7/2/16	8/2/16	32	7/18/16	8/26/16	926.46	39.5	1	39.5
68603	TX	LSSTX	1	0	637810989	0	637810989	858.43	9/9/16	8/3/16	8/31/16	29	8/17/16	9/26/16	858.43	40	1	40
68604	TX	LSSTX	1	0	642665386	0	642665386	702.01	10/13/16	9/1/16	9/30/16	30	9/16/16	10/31/16	702.01	45.5	1	45.5
68605	TX	LSSTX	1	0	647037130	0	647037130	529.11	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	529.11	46	1	46
68606	TX	LSSTX	1	0	650877792	0	650877792	445.95	12/13/16	11/1/16	12/1/16	31	11/16/16	12/30/16	445.95	44	1	44
68607	TX	LSSTX	1	0	604849723	0	604849723	1,186.87	1/19/16	1/29/15	1/1/16	34	12/26/15	2/5/16	1,152.30	41.5	0.97	41.5
68608	TX	LSSTX	1	0	608844947	0	608844947	1,180.43	2/17/16	1/12/16	2/8/16	28	1/26/16	3/1/16	1,146.05	35.5	0.97	35.5
68609	TX	LSSTX	1	0	613443565	0	613443565	1,175.45	3/21/16	2/9/16	3/10/16	31	2/24/16	4/4/16	1,141.22	40	0.97	40
68610	TX	LSSTX	1	0	617636741	0	617636741	983.06	4/19/16	3/11/16	4/7/16	28	3/25/16	5/2/16	954.43	38.5	0.97	38.5
68611	TX	LSSTX	1	0	621783401	0	621783401	1,115.57	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	1,082.79	37.5	0.97	37.5
68612	TX	LSSTX	1	0	626179424	0	626179424	1,072.64	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	1,040.63	41.5	0.97	41.5
68613	TX	LSSTX	1	0	630416742	0	630416742	1,525.48	7/19/16	6/9/16	7/8/16	30	6/24/16	8/1/16	1,481.06	38.5	0.97	38.5
68614	TX	LSSTX	1	0	634642121	0	634642121	1,274.23	8/17/16	7/9/16	8/9/16	32	7/25/16	9/6/16	1,237.11	43.5	0.97	43.5
68615	TX	LSSTX	1	0	639026376	0	639026376	1,850.66	9/19/16	8/10/16	9/7/16	29	8/24/16	10/3/16	1,539.1	40	0.03	40
68616	TX	LSSTX	1	0	643239811	0	643239811	1,712.02	10/18/16	9/8/16	10/7/16	30	9/23/16	11/28/16	1,662.15	38.5	0.97	38.5
68617	TX	LSSTX	1	0	647604896	0	647604896	1,398.19	11/17/16	10/8/16	11/4/16	28	10/22/16	11/28/16	1,357.46	37.5	0.97	37.5
68618	TX	LSSTX	1	0	651631584	0	651631584	1,453.51	12/19/16	11/5/16	12/7/16	33	11/21/16	1/9/17	1,411.17	49	0.97	49
68619	TX	LSSTX	1	0	604848856	0	604848856	1,525.09	1/19/16	1/29/15	1/1/16	34	12/26/15	2/5/16	1,480.67	41.5	0.97	41.5
68620	TX	LSSTX	1	0	608844489	0	608844489	1,354.36	2/17/16	1/12/16	2/8/16	28	1/26/16	3/1/16	1,314.91	35.5	0.97	35.5
68621	TX	LSSTX	1	0	613441900	0	613441900	1,414.04	3/21/16	2/9/16	3/10/16	31	2/24/16	4/4/16	1,372.86	40	0.97	40
68622	TX	LSSTX	1	0	617634090	0	617634090	1,079.16	4/19/16	3/11/16	4/7/16	28	3/25/16	5/2/16	1,047.73	38.5	0.97	38.5
68623	TX	LSSTX	1	0	621784276	0	621784276	1,294.79	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	1,256.74	37.5	0.97	37.5
68624	TX	LSSTX	1	0	626179054	0	626179054	1,422.00	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	1,379.55	41.5	0.97	41.5
68625	TX	LSSTX	1	0	630415115	0	630415115	2,009.09	7/19/16	6/9/16	7/8/16	30	6/24/16	8/1/16	1,585.1	38.5	0.03	38.5
68626	TX	LSSTX	1	0	634642976	0	634642976	2,085.81	8/17/16	7/9/16	8/9/16	32	7/25/16	9/6/16	2,025.05	43.5	0.97	43.5
68627	TX	LSSTX	1	0	639026048	0	639026048	3,268.35	9/19/16	8/10/16	9/7/16	29	8/24/16	10/3/16	3,173.15	40	0.97	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68628	TX	LSSTX	1	0	1	0	643238129	2,815.13	10/18/16	9/8/16	10/7/16	30	9/23/16	10/31/16	2,733.13	38.5	0.97	38.5
68629	TX	LSSTX	1	0	1	0	647601905	2,095.53	11/17/16	10/8/16	11/4/16	28	10/22/16	11/28/16	2,034.49	37.5	0.97	37.5
68630	TX	LSSTX	1	0	1	0	651631666	1,518.87	12/19/16	11/5/16	12/7/16	33	11/21/16	1/9/17	1,474.62	49	0.97	49
68631	TX	LSSTX	1	0	1	0	604850194	931.46	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	27.12	41.5	0.03	41.5
68632	TX	LSSTX	1	0	1	0	608845183	977.35	2/17/16	1/12/16	2/8/16	28	1/26/16	3/1/16	28.47	35.5	0.03	35.5
68633	TX	LSSTX	1	0	1	0	613443475	1,009.36	3/21/16	2/9/16	3/10/16	31	2/24/16	4/4/16	979.97	40	0.97	40
68634	TX	LSSTX	1	0	1	0	617635850	843.56	4/19/16	3/11/16	4/7/16	28	3/25/16	5/2/16	24.56	38.5	0.03	38.5
68635	TX	LSSTX	1	0	1	0	621784974	1,027.64	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	30.20	37.5	0.03	37.5
68636	TX	LSSTX	1	0	1	0	626178895	996.46	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	966.65	41.5	0.97	41.5
68637	TX	LSSTX	1	0	1	0	630416311	1,066.77	7/19/16	6/9/16	7/8/16	30	6/24/16	8/1/16	31.07	38.5	0.03	38.5
68638	TX	LSSTX	1	0	1	0	634640897	1,203.94	8/17/16	7/9/16	8/9/16	32	7/25/16	8/1/16	15.30	7.5	0.01	43.04
68639	TX	LSSTX	1	0	1	0	639024801	1,775.81	9/19/16	8/10/16	9/7/16	29	8/24/16	10/31/16	51.72	40	0.03	40
68640	TX	LSSTX	1	0	1	0	642329149	1,631.03	10/18/16	9/8/16	10/7/16	30	9/23/16	10/31/16	47.51	38.5	0.03	38.5
68641	TX	LSSTX	1	0	1	0	647603454	1,264.09	11/17/16	10/8/16	11/4/16	28	10/22/16	11/28/16	36.82	37.5	0.03	37.5
68642	TX	LSSTX	1	0	1	0	651630916	1,011.22	12/19/16	11/5/16	12/7/16	33	11/21/16	1/9/17	29.46	49	0.03	49
68643	TX	LSSTX	1	0	1	0	604849533	2,104.79	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	61.30	41.5	0.03	41.5
68644	TX	LSSTX	1	0	1	0	608846049	2,077.33	2/17/16	1/12/16	2/8/16	28	1/26/16	3/1/16	60.50	35.5	0.03	35.5
68645	TX	LSSTX	1	0	1	0	611793238	1,813.96	3/9/16	2/9/16	3/4/16	25	2/1/16	3/28/16	52.83	36	0.03	36
68646	TX	LSSTX	1	0	1	0	617633755	2,151.82	4/19/16	3/5/16	4/7/16	34	3/22/16	5/2/16	62.67	41.5	0.03	19.99
68647	TX	LSSTX	1	0	1	0	621784105	2,320.02	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	68.23	37.5	0.03	37.5
68648	TX	LSSTX	1	0	1	0	626178359	2,321.57	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	69.53	41.5	0.03	41.5
68649	TX	LSSTX	1	0	1	0	630416442	2,425.86	7/19/16	6/9/16	7/8/16	30	6/24/16	8/1/16	70.65	38.5	0.03	38.5
68650	TX	LSSTX	1	0	1	0	634643556	2,514.32	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	84.89	44	0.03	44
68651	TX	LSSTX	1	0	1	0	639027096	4,030.91	9/19/16	8/9/16	9/7/16	30	8/24/16	10/31/16	117.41	40.5	0.03	40.5
68652	TX	LSSTX	1	0	1	0	643238809	3,831.70	10/18/16	9/8/16	10/7/16	28	9/23/16	10/31/16	111.60	38.5	0.03	38.5
68653	TX	LSSTX	1	0	1	0	647603426	2,840.17	11/17/16	10/8/16	11/4/16	28	10/22/16	11/28/16	82.73	37.5	0.03	37.5
68654	TX	LSSTX	1	0	1	0	651633579	2,508.15	12/19/16	11/5/16	12/7/16	33	11/21/16	1/9/17	73.06	49	0.03	49
68655	TX	LSSTX	1	0	1	0	604847891	595.78	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	17.35	41.5	0.03	41.5
68656	TX	LSSTX	1	0	1	0	608944920	464.02	2/17/16	1/12/16	2/8/16	28	1/26/16	3/1/16	13.52	35.5	0.03	35.5
68657	TX	LSSTX	1	0	1	0	613444591	1,273.00	3/21/16	2/9/16	3/10/16	31	2/24/16	4/4/16	37.08	40	0.03	40
68658	TX	LSSTX	1	0	1	0	617633810	1,002.95	4/19/16	3/11/16	4/7/16	28	3/25/16	5/2/16	973.74	38.5	0.97	38.5
68659	TX	LSSTX	1	0	1	0	621785540	565.13	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	16.60	37.5	0.03	37.5
68660	TX	LSSTX	1	0	1	0	626180842	551.67	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	16.42	41.5	0.03	41.5
68661	TX	LSSTX	1	0	1	0	630415755	714.97	7/19/16	6/9/16	7/8/16	30	6/24/16	8/1/16	694.15	38.5	0.97	38.5
68662	TX	LSSTX	1	0	1	0	634643544	540.27	8/17/16	7/9/16	8/9/16	32	7/25/16	9/6/16	15.74	43.5	0.03	43.5
68663	TX	LSSTX	1	0	1	0	639025300	2,171.24	9/19/16	8/10/16	9/7/16	29	8/24/16	10/31/16	63.24	40	0.03	40
68664	TX	LSSTX	1	0	1	0	642329825	1,859.85	10/18/16	9/8/16	10/7/16	30	9/23/16	10/31/16	54.18	38.5	0.03	38.5
68665	TX	LSSTX	1	0	1	0	647603532	1,583.51	11/17/16	10/8/16	11/4/16	28	10/22/16	11/28/16	46.13	37.5	0.03	37.5
68666	TX	LSSTX	1	0	1	0	651632401	548.56	12/19/16	11/5/16	12/7/16	33	11/21/16	1/9/17	15.98	49	0.03	49
68667	TX	LSSTX	1	0	1	0	605025911	846.61	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	24.65	28.5	0.03	28.5
68668	TX	LSSTX	1	0	1	0	609222199	900.45	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	26.23	38.5	0.03	38.5
68669	TX	LSSTX	1	0	1	0	613444239	785.17	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	22.86	36	0.03	36
68670	TX	LSSTX	1	0	1	0	617633767	678.32	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	19.75	31	0.03	31
68671	TX	LSSTX	1	0	1	0	622183757	604.96	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	17.96	35.5	0.03	35.5
68672	TX	LSSTX	1	0	1	0	626348219	581.59	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	17.19	46	0.03	46
68673	TX	LSSTX	1	0	1	0	630625653	536.48	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	15.62	43.5	0.03	43.5
68674	TX	LSSTX	1	0	1	0	635014449	598.04	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	17.42	34	0.03	34
68675	TX	LSSTX	1	0	1	0	639026970	741.65	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	21.61	40	0.03	40
68676	TX	LSSTX	1	0	1	0	643453194	784.78	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	22.86	29.5	0.03	29.5
68677	TX	LSSTX	1	0	1	0	647956849	796.46	11/21/16	10/18/16	11/4/16	28	11/1/16	12/5/16	23.21	34.5	0.03	34.5
68678	TX	LSSTX	1	0	1	0	651634011	890.46	12/19/16	11/15/16	12/15/16	31	11/30/16	1/17/17	25.93	48	0.03	48
68679	TX	LSSTX	1	0	1	0	605026065	119.38	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	3.48	28.5	0.03	28.5
68680	TX	LSSTX	1	0	1	0	609221345	155.62	2/19/16	2/12/16	2/19/16	30	2/5/16	3/14/16	4.53	38.5	0.03	38.5
68681	TX	LSSTX	1	0	1	0	613444367	152.11	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	4.43	36	0.03	36
68682	TX	LSSTX	1	0	1	0	617634892	157.30	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	4.58	31	0.03	31
68683	TX	LSSTX	1	0	1	0	622182369	158.23	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	4.72	35.5	0.03	35.5
68684	TX	LSSTX	1	0	1	0	626349214	213.30	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	6.30	46	0.03	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68685	TX	LSSTX	1	0	630625781	0	630625781	264.45	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	256.75	43.5	0.97	43.5
68686	TX	LSSTX	1	0	635012070	0	635012070	232.73	7/20/16	7/20/16	8/17/16	29	8/3/16	9/16/16	6.78	34	0.03	34
68687	TX	LSSTX	1	0	639025810	0	639025810	222.34	9/19/16	8/18/16	9/15/16	29	9/4/16	10/11/16	6.48	40	0.03	40
68688	TX	LSSTX	1	0	643452810	0	643452810	145.70	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	4.25	29.5	0.03	29.5
68689	TX	LSSTX	1	0	647954806	0	647954806	48.25	11/21/16	10/18/16	11/15/16	29	11/1/16	12/5/16	46.84	34	0.97	34
68690	TX	LSSTX	1	0	651633425	0	651633425	62.18	12/19/16	11/16/16	12/16/16	31	12/1/16	1/17/17	1.81	47	0.03	47
68691	TX	LSSTX	1	0	622184414	0	622184414	45.47	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	1.33	35.5	0.03	35.5
68692	TX	LSSTX	1	0	635012849	0	635012849	49.91	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	1.46	34	0.03	34
68693	TX	LSSTX	1	0	639026867	0	639026867	138.77	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	134.72	40	0.97	40
68694	TX	LSSTX	1	0	643452360	0	643452360	90.02	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	2.63	29.5	0.03	29.5
68695	TX	LSSTX	1	0	647956708	0	647956708	160.20	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	4.67	34.5	0.03	34.5
68696	TX	LSSTX	1	0	603028049	0	603028049	960.19	12/01/16	12/18/15	12/01/16	34	1/4/16	2/1/16	932.22	28.5	0.97	28.5
68697	TX	LSSTX	1	0	609221511	0	609221511	1,003.24	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	974.03	38.5	0.97	38.5
68698	TX	LSSTX	1	0	613441617	0	613441617	916.17	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	889.49	36	0.97	36
68699	TX	LSSTX	1	0	617635020	0	617635020	891.64	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	865.67	31	0.97	31
68700	TX	LSSTX	1	0	622184327	0	622184327	878.43	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	852.30	35.5	0.97	35.5
68701	TX	LSSTX	1	0	626350220	0	626350220	776.58	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	22.96	46	0.03	46
68702	TX	LSSTX	1	0	630625609	0	630625609	966.69	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	938.54	43.5	0.97	43.5
68703	TX	LSSTX	1	0	635011650	0	635011650	1,077.64	9/19/16	7/20/16	8/17/16	29	8/2/16	9/6/16	1,046.25	34	0.97	34
68704	TX	LSSTX	1	0	639025250	0	639025250	1,156.67	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	1,122.97	40	0.97	40
68705	TX	LSSTX	1	0	643452897	0	643452897	1,114.56	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	1,082.09	29.5	0.97	29.5
68706	TX	LSSTX	1	0	647956420	0	647956420	939.70	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	912.33	34.5	0.97	34.5
68707	TX	LSSTX	1	0	651631668	0	651631668	1,009.24	12/19/16	11/15/16	12/15/16	31	11/30/16	1/17/17	979.85	48	0.97	48
68708	TX	LSSTX	1	0	605025910	0	605025910	2,057.32	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	59.92	28.5	0.03	28.5
68709	TX	LSSTX	1	0	609222390	0	609222390	1,822.38	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	53.08	38.5	0.03	38.5
68710	TX	LSSTX	1	0	613442979	0	613442979	1,036.29	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	30.18	36	0.03	36
68711	TX	LSSTX	1	0	617632894	0	617632894	693.08	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	20.19	31	0.03	31
68712	TX	LSSTX	1	0	621833335	0	621833335	637.83	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	19.06	35.5	0.03	35.5
68713	TX	LSSTX	1	0	626350018	0	626350018	744.27	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	22.02	46	0.03	46
68714	TX	LSSTX	1	0	630626631	0	630626631	1,056.31	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	1,025.55	43.5	0.97	43.5
68715	TX	LSSTX	1	0	639021249	0	639021249	1,574.58	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	45.86	34	0.03	34
68716	TX	LSSTX	1	0	639027194	0	639027194	1,422.97	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	41.45	40	0.03	40
68717	TX	LSSTX	1	0	643454189	0	643454189	1,040.04	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	30.29	29.5	0.03	29.5
68718	TX	LSSTX	1	0	647957340	0	647957340	644.99	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	18.79	34.5	0.03	34.5
68719	TX	LSSTX	1	0	651630267	0	651630267	2,127.04	12/19/16	11/15/16	12/15/16	31	11/30/16	1/17/17	61.95	48	0.03	48
68720	TX	LSSTX	1	0	603027113	0	603027113	343.58	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	333.58	28.5	0.97	28.5
68721	TX	LSSTX	1	0	609221057	0	609221057	339.61	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	9.88	38.5	0.03	38.5
68722	TX	LSSTX	1	0	613442985	0	613442985	435.91	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	12.69	36	0.03	36
68723	TX	LSSTX	1	0	617635651	0	617635651	343.23	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	9.99	31	0.03	31
68724	TX	LSSTX	1	0	622184618	0	622184618	498.56	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	14.88	35.5	0.03	35.5
68725	TX	LSSTX	1	0	626350010	0	626350010	642.06	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	623.12	46	0.97	46
68726	TX	LSSTX	1	0	630626173	0	630626173	446.98	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	433.96	43.5	0.97	43.5
68727	TX	LSSTX	1	0	635013088	0	635013088	760.22	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	22.15	34	0.03	34
68728	TX	LSSTX	1	0	639027093	0	639027093	691.37	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	20.14	40	0.03	40
68729	TX	LSSTX	1	0	643452164	0	643452164	606.55	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	17.67	29.5	0.03	29.5
68730	TX	LSSTX	1	0	647957598	0	647957598	412.51	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	12.02	34.5	0.03	34.5
68731	TX	LSSTX	1	0	651631411	0	651631411	345.54	12/19/16	11/15/16	12/15/16	31	11/30/16	1/17/17	10.06	48	0.03	48
68732	TX	LSSTX	1	0	609227370	0	609227370	1,936.60	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	1,880.19	28.5	0.97	28.5
68733	TX	LSSTX	1	0	605023036	0	605023036	1,281.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/14/16	1,243.80	38.5	0.97	38.5
68734	TX	LSSTX	1	0	613442950	0	613442950	840.88	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	816.39	36	0.97	36
68735	TX	LSSTX	1	0	617637318	0	617637318	584.92	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	567.88	31	0.97	31
68736	TX	LSSTX	1	0	622183387	0	622183387	510.24	5/19/16	4/20/16	5/17/16	28	5/4/16	6/8/16	494.95	35.5	0.97	35.5
68737	TX	LSSTX	1	0	626349127	0	626349127	499.77	6/20/16	5/18/16	6/17/16	31	6/2/16	7/18/16	485.00	46	0.97	46
68738	TX	LSSTX	1	0	630626358	0	630626358	818.51	7/20/16	6/18/16	7/19/16	32	7/4/16	8/16/16	794.67	43.5	0.97	43.5
68739	TX	LSSTX	1	0	635010762	0	635010762	1,038.11	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	1,007.87	34	0.97	34
68740	TX	LSSTX	1	0	639025845	0	639025845	937.04	9/19/16	8/18/16	9/15/16	29	9/1/16	10/11/16	909.74	40	0.97	40
68741	TX	LSSTX	1	0	643452178	0	643452178	630.08	10/19/16	9/16/16	10/17/16	32	10/2/16	10/31/16	611.73	29.5	0.97	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68742	TX	LSSTX			1	0	647952184	550.19	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	534.16	34.5	0.97	34.5
68743	TX	LSSTX			1	0	651633669	1,547.14	12/19/16	11/15/16	12/15/16	31	11/30/16	1/7/17	1,502.08	48	0.97	48
68744	TX	LSSTX			2	0	605791679	203.11	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	130.84	35.5	0.64	35.5
68745	TX	LSSTX			2	0	609943136	278.45	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	270.34	36.5	0.97	36.5
68746	TX	LSSTX			2	0	614366374	299.43	3/28/16	2/23/16	3/21/16	28	3/8/16	4/1/16	290.71	34.5	0.97	34.5
68747	TX	LSSTX			2	0	618550884	312.89	4/26/16	3/22/16	4/20/16	30	4/6/16	5/1/16	303.78	35.5	0.97	35.5
68748	TX	LSSTX			2	0	623127048	383.79	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	372.31	40	0.97	40
68749	TX	LSSTX			2	0	627297196	484.76	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	470.48	43.5	0.97	43.5
68750	TX	LSSTX			2	0	631375077	492.11	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	477.78	34.5	0.97	34.5
68751	TX	LSSTX			2	0	636002805	680.80	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	19.83	33	0.03	33
68752	TX	LSSTX			2	0	640220982	620.66	9/27/16	8/19/16	9/16/16	29	9/2/16	10/1/16	18.08	39	0.03	39
68753	TX	LSSTX			2	0	644430475	567.26	10/26/16	9/17/16	10/18/16	32	10/3/16	11/7/16	550.73	35.5	0.97	35.5
68754	TX	LSSTX			2	0	648621381	440.18	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	427.35	41	0.97	41
68755	TX	LSSTX			2	0	652585845	265.29	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	257.56	44	0.97	44
68756	TX	LSSTX			1	0	605791422	452.63	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	439.45	35.5	0.97	35.5
68757	TX	LSSTX			1	0	609943137	402.67	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	390.94	36.5	0.97	36.5
68758	TX	LSSTX			1	0	614367721	278.01	3/28/16	2/23/16	3/21/16	28	3/8/16	4/1/16	269.91	34.5	0.97	34.5
68759	TX	LSSTX			1	0	618551520	264.54	4/26/16	3/22/16	4/20/16	30	4/6/16	5/1/16	256.83	35.5	0.97	35.5
68760	TX	LSSTX			1	0	622125355	248.63	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	241.19	40	0.97	40
68761	TX	LSSTX			1	0	627296482	324.22	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	9.57	43.5	0.03	43.5
68762	TX	LSSTX			1	0	631374684	442.46	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	429.57	34.5	0.97	34.5
68763	TX	LSSTX			1	0	636003091	549.66	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	533.65	33	0.97	33
68764	TX	LSSTX			1	0	640221678	364.27	9/27/16	8/19/16	9/16/16	29	9/2/16	10/1/16	353.65	39	0.97	39
68765	TX	LSSTX			1	0	644429518	325.58	10/26/16	9/17/16	10/18/16	32	10/3/16	11/7/16	316.09	35.5	0.97	35.5
68766	TX	LSSTX			1	0	648620462	236.24	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	229.36	41	0.97	41
68767	TX	LSSTX			1	0	652589758	340.28	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	125.38	44	0.37	44
68768	TX	LSSTX			1	0	605791624	6,001.92	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	174.80	35.5	0.03	35.5
68769	TX	LSSTX			1	0	609943138	4,867.63	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	141.78	36.5	0.03	36.5
68770	TX	LSSTX			1	0	614367776	3,722.88	3/28/16	2/23/16	3/15/16	22	3/5/16	4/1/16	108.43	37.5	0.03	37.5
68771	TX	LSSTX			1	0	618551959	2,793.21	4/26/16	3/22/16	4/20/16	30	4/6/16	5/1/16	36.06	35.5	0.01	35.5
68772	TX	LSSTX			1	0	623127887	2,487.18	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	74.06	40	0.03	40
68773	TX	LSSTX			1	0	627296831	2,945.93	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	2,859.06	43.5	0.97	43.5
68774	TX	LSSTX			1	0	631376069	2,395.16	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	69.76	34.5	0.03	34.5
68775	TX	LSSTX			1	0	636002804	2,709.41	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	78.92	33	0.03	33
68776	TX	LSSTX			1	0	640219403	4,039.51	9/27/16	8/19/16	9/16/16	29	9/2/16	10/1/16	117.66	39	0.03	39
68777	TX	LSSTX			1	0	644429927	3,109.99	10/26/16	9/17/16	10/18/16	32	10/3/16	11/7/16	90.59	35.5	0.03	35.5
68778	TX	LSSTX			1	0	648625885	2,439.22	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	71.05	41	0.03	41
68779	TX	LSSTX			1	0	652589197	5,111.59	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	148.88	44	0.03	44
68780	TX	LSSTX			1	0	605791291	49.77	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	1.45	35.5	0.03	35.5
68781	TX	LSSTX			1	0	609943139	124.76	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	121.13	36.5	0.97	36.5
68782	TX	LSSTX			1	0	614366094	378.50	3/28/16	2/23/16	3/21/16	28	3/8/16	4/1/16	11.02	34.5	0.03	34.5
68783	TX	LSSTX			1	0	618550878	555.66	4/26/16	3/22/16	4/20/16	30	4/6/16	5/1/16	539.48	35.5	0.97	35.5
68784	TX	LSSTX			1	0	623127005	333.77	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	10.01	40	0.03	40
68785	TX	LSSTX			1	0	627297447	355.92	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	10.51	65.5	0.03	47.7
68786	TX	LSSTX			1	0	631375436	740.92	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	21.57	34.5	0.03	34.5
68787	TX	LSSTX			1	0	636003786	393.27	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	381.81	33	0.97	33
68788	TX	LSSTX			1	0	640221265	170.24	9/27/16	8/19/16	9/16/16	29	9/2/16	10/1/16	4.96	39	0.03	39
68789	TX	LSSTX			1	0	644431678	119.25	10/26/16	9/17/16	10/18/16	32	10/3/16	11/7/16	3.47	35.5	0.03	35.5
68790	TX	LSSTX			1	0	648622257	253.67	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	246.27	41	0.97	41
68791	TX	LSSTX			1	0	652589788	89.68	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	2.61	44	0.03	44
68792	TX	LSSTX			1	0	618552405	83.78	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	2.43	35.5	0.03	35.5
68793	TX	LSSTX			1	0	636003178	125.76	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	122.09	33	0.97	33
68794	TX	LSSTX			1	0	640220395	407.34	3/28/16	2/23/16	3/15/16	22	3/5/16	4/1/16	395.48	39	0.03	39
68795	TX	LSSTX			1	0	644432125	590.26	4/26/16	3/22/16	4/20/16	30	4/6/16	5/1/16	17.20	35.5	0.03	35.5
68796	TX	LSSTX			1	0	648621487	248.21	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	7.24	41	0.03	41
68797	TX	LSSTX			1	0	605791347	2,301.35	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	67.02	35.5	0.03	35.5
68798	TX	LSSTX			1	0	609943146	2,182.51	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	63.57	36.5	0.03	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68799	TX	LSSTX			1	0	614367874	1,838.09	3/28/16	2/23/16	3/21/16	28	3/8/16	4/11/16	1,784.55	34.5	0.97	34.5
68800	TX	LSSTX			1	0	618550302	1,952.51	4/26/16	3/22/16	4/20/16	30	4/6/16	5/11/16	1,895.64	35.5	0.97	35.5
68801	TX	LSSTX			1	0	623126895	2,021.40	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	60.14	40	0.03	40
68802	TX	LSSTX			1	0	627295905	1,676.68	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	49.48	43.5	0.03	43.5
68803	TX	LSSTX			1	0	631375992	1,586.96	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	1,540.74	34.5	0.97	34.5
68804	TX	LSSTX			1	0	636005022	1,631.79	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1,584.26	33	0.97	33
68805	TX	LSSTX			1	0	640219681	1,989.78	9/27/16	8/19/16	9/16/16	29	9/2/16	10/11/16	1,931.82	39	0.97	39
68806	TX	LSSTX			1	0	644431339	1,855.04	10/26/16	9/17/16	10/18/16	32	10/3/16	11/7/16	1,801.01	35.5	0.97	35.5
68807	TX	LSSTX			1	0	648624283	1,492.80	11/28/16	10/17/16	11/16/16	29	11/2/16	12/13/16	1,449.32	41	0.97	41
68808	TX	LSSTX			1	0	652588171	2,306.13	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	2,238.97	44	0.97	44
68809	TX	LSSTX			1	0	605791379	189.87	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	170.28	35.5	0.9	35.5
68810	TX	LSSTX			1	0	609759639	241.62	2/24/16	1/22/16	2/22/16	32	2/7/16	3/14/16	650	36.5	0.03	36.5
68811	TX	LSSTX			1	0	614364048	176.17	3/28/16	2/24/16	3/22/16	28	3/9/16	4/11/16	158.01	33.5	0.9	33.5
68812	TX	LSSTX			1	0	618551589	208.57	4/26/16	3/23/16	4/20/16	29	4/6/16	5/11/16	187.07	35	0.9	35
68813	TX	LSSTX			1	0	623126786	222.00	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	198.65	40	0.89	40
68814	TX	LSSTX			1	0	627296614	349.13	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	26.91	43.5	0.08	43.5
68815	TX	LSSTX			1	0	631378022	319.29	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	286.37	34.5	0.9	34.5
68816	TX	LSSTX			1	0	636003960	250.32	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	224.51	33	0.9	33
68817	TX	LSSTX			1	0	640220894	307.43	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	275.73	37.5	0.9	37.5
68818	TX	LSSTX			1	0	644430799	288.44	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	7.77	34	0.03	34
68819	TX	LSSTX			1	0	648624351	280.29	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	21.36	41	0.08	41
68820	TX	LSSTX			1	0	652588037	247.26	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	221.77	44	0.9	44
68821	TX	LSSTX			1	0	605791054	1,896.93	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	1,701.32	35.5	0.9	35.5
68822	TX	LSSTX			1	0	609943149	1,963.82	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	1,761.31	36.5	0.9	36.5
68823	TX	LSSTX			1	0	614367951	1,574.58	3/28/16	2/23/16	3/22/16	29	3/8/16	4/11/16	1,412.22	34	0.9	34
68824	TX	LSSTX			1	0	618551555	1,649.91	4/26/16	3/23/16	4/20/16	29	4/6/16	5/11/16	1,479.78	35	0.9	35
68825	TX	LSSTX			1	0	623128031	1,953.05	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	53.55	40	0.03	40
68826	TX	LSSTX			1	0	627296904	2,340.51	6/27/16	5/20/16	6/20/16	32	6/5/16	7/18/16	63.62	43.5	0.03	43.5
68827	TX	LSSTX			1	0	631375680	1,968.03	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	1,765.11	34.5	0.9	34.5
68828	TX	LSSTX			1	0	636002713	2,617.96	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	2,347.99	33	0.9	33
68829	TX	LSSTX			1	0	640222267	3,062.70	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	2,746.88	37.5	0.9	37.5
68830	TX	LSSTX			1	0	644430846	2,454.83	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	2,201.70	34	0.9	34
68831	TX	LSSTX			1	0	648623343	2,147.90	11/28/16	10/19/16	11/16/16	29	11/2/16	12/13/16	1,926.42	41	0.9	41
68832	TX	LSSTX			1	0	652583668	2,275.77	12/28/16	11/17/16	12/19/16	33	12/3/16	1/16/17	2,041.11	44	0.9	44
68833	TX	LSSTX			1	0	605027007	395.67	1/20/16	12/9/15	1/12/16	35	12/26/15	2/4/16	384.15	40	0.97	40
68834	TX	LSSTX			1	0	608846106	342.02	2/17/16	1/13/16	2/9/16	28	12/27/16	3/7/16	332.06	40.5	0.97	40.5
68835	TX	LSSTX			1	0	613414527	349.35	3/21/16	2/10/16	3/10/16	30	2/25/16	4/11/16	339.17	46.5	0.97	46.5
68836	TX	LSSTX			1	0	617436993	378.93	4/18/16	3/11/16	4/11/16	32	3/27/16	5/9/16	367.90	43.5	0.97	43.5
68837	TX	LSSTX			1	0	621783730	474.80	5/17/16	4/12/16	5/9/16	28	4/26/16	6/3/16	460.83	38.5	0.97	38.5
68838	TX	LSSTX			1	0	625767138	559.90	6/15/16	5/10/16	6/8/16	30	5/25/16	6/20/16	426.90	26.5	0.76	22.97
68839	TX	LSSTX			1	0	630207529	725.63	7/18/16	6/9/16	7/8/16	30	6/24/16	8/11/16	704.50	48.5	0.97	48.5
68840	TX	LSSTX			1	0	634432572	1,010.64	8/16/16	7/9/16	8/9/16	32	7/25/16	9/30/16	981.20	36.5	0.97	36.5
68841	TX	LSSTX			1	0	638839261	861.44	9/16/16	8/10/16	9/8/16	30	8/25/16	10/10/16	25.10	46.5	0.03	46.5
68842	TX	LSSTX			1	0	643238965	753.11	10/18/16	9/9/16	10/6/16	28	9/23/16	11/8/16	731.17	56.5	0.97	56.5
68843	TX	LSSTX			1	0	647431718	591.71	11/16/16	10/7/16	11/4/16	29	10/21/16	12/1/16	574.47	41	0.97	41
68844	TX	LSSTX			1	0	651634215	465.23	12/19/16	11/5/16	12/8/16	34	11/22/16	1/5/17	451.68	44.5	0.97	44.5
68845	TX	LSSTX			1	0	605027228	3,430.61	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	99.92	35.5	0.03	35.5
68846	TX	LSSTX			1	0	608845298	3,332.02	2/21/16	1/16/16	2/12/16	28	1/30/16	3/7/16	3,234.97	37.5	0.97	37.5
68847	TX	LSSTX			1	0	613414530	2,800.85	3/21/16	2/13/16	3/10/16	27	2/26/16	4/11/16	81.58	45	0.03	45
68848	TX	LSSTX			1	0	617438649	2,491.12	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	72.56	39	0.03	39
68849	TX	LSSTX			1	0	621783506	3,016.23	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	89.17	35.5	0.03	35.5
68850	TX	LSSTX			1	0	625767140	3,084.19	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	2,992.67	37.5	0.97	37.5
68851	TX	LSSTX			1	0	630208964	3,012.08	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	87.72	43	0.03	43
68852	TX	LSSTX			1	0	634433460	2,843.86	8/16/16	7/15/16	8/11/16	28	7/29/16	9/30/16	82.84	32.5	0.03	32.5
68853	TX	LSSTX			1	0	638838671	3,136.84	9/16/16	8/12/16	9/12/16	30	8/28/16	10/10/16	3,045.47	43.5	0.97	43.5
68854	TX	LSSTX			1	0	643232873	2,932.53	10/18/16	9/13/16	10/12/16	32	9/28/16	11/18/16	85.42	51.5	0.03	51.5
68855	TX	LSSTX			1	0	647430593	2,570.19	11/16/16	10/13/16	11/10/16	29	10/27/16	12/1/16	74.86	35	0.03	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68856	TX	LSSTX			1	0	651634326	2,627.25	12/19/16	11/11/16	12/13/16	33	11/27/16	11/5/17	76.53	39	0.03	39
68857	TX	LSSTX			1	0	605026514	660.70	1/20/16	1/4/16	1/3/16	34	12/18/15	2/4/16	641.46	48.5	0.97	48.5
68858	TX	LSSTX			1	0	608845799	558.19	2/17/16	1/4/16	1/29/16	26	1/17/16	3/7/16	541.94	50.5	0.97	50.5
68859	TX	LSSTX			1	0	613414532	633.60	3/21/16	1/30/16	3/2/16	33	2/15/16	4/11/16	18.46	56	0.03	56
68860	TX	LSSTX			1	0	617438859	612.77	4/18/16	3/3/16	3/31/16	29	3/17/16	5/9/16	594.93	53	0.97	53
68861	TX	LSSTX			1	0	621782553	646.00	5/17/16	4/1/16	4/28/16	28	4/15/16	6/3/16	627.19	49.5	0.97	49.5
68862	TX	LSSTX			1	0	625767141	831.73	7/18/16	6/29/16	5/31/16	33	5/15/16	7/5/16	806.74	51	0.97	51
68863	TX	LSSTX			1	0	630205993	1,126.68	7/18/16	6/1/16	6/29/16	29	6/15/16	8/11/16	1,093.86	57	0.97	57
68864	TX	LSSTX			1	0	634432703	1,234.92	8/16/16	6/30/16	7/28/16	29	7/14/16	8/30/16	1,198.95	47	0.97	47
68865	TX	LSSTX			1	0	638838530	1,222.48	9/16/16	7/29/16	8/29/16	32	8/14/16	10/10/16	1,186.87	57.5	0.97	57.5
68866	TX	LSSTX			1	0	64238567	1,051.21	10/18/16	8/30/16	9/28/16	30	9/14/16	11/18/16	30.62	65.5	0.03	65.5
68867	TX	LSSTX			1	0	647430225	830.65	11/16/16	9/29/16	10/26/16	28	10/13/16	12/1/16	806.45	49.5	0.97	49.5
68868	TX	LSSTX			1	0	651634033	772.79	12/19/16	10/27/16	11/29/16	34	11/13/16	1/5/17	750.28	53.5	0.97	53.5
68869	TX	LSSTX			1	0	605027396	669.13	1/20/16	12/12/15	1/15/16	35	12/29/15	2/4/16	649.65	37	0.97	37
68870	TX	LSSTX			1	0	608844802	554.86	2/17/16	1/16/16	2/12/16	28	1/30/16	3/7/16	538.70	37.5	0.97	37.5
68871	TX	LSSTX			1	0	613414534	427.20	3/21/16	2/13/16	3/16/16	33	2/29/16	4/11/16	414.76	42	0.97	42
68872	TX	LSSTX			1	0	617437801	155.04	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	150.52	39	0.97	39
68873	TX	LSSTX			1	0	621783953	99.94	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	97.01	35.5	0.97	35.5
68874	TX	LSSTX			1	0	625767142	70.42	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	68.35	37.5	0.97	37.5
68875	TX	LSSTX			1	0	630206419	66.59	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	64.65	43	0.97	43
68876	TX	LSSTX			1	0	634434151	65.62	8/16/16	7/15/16	8/11/16	28	7/29/16	8/30/16	63.70	32.5	0.97	32.5
68877	TX	LSSTX			1	0	638838547	66.74	9/16/16	8/12/16	9/12/16	32	8/28/16	10/10/16	64.79	43.5	0.97	43.5
68878	TX	LSSTX			1	0	643238071	94.90	10/18/16	9/13/16	10/12/16	30	9/28/16	11/18/16	92.13	51.5	0.97	51.5
68879	TX	LSSTX			1	0	647429162	248.22	11/16/16	10/13/16	11/10/16	29	10/27/16	12/1/16	240.98	35	0.97	35
68880	TX	LSSTX			1	0	651632483	683.63	12/19/16	11/11/16	12/13/16	33	11/27/16	1/5/17	663.72	39	0.97	39
68881	TX	LSSTX			1	0	603026431	598.06	1/20/16	12/15/15	1/18/16	35	1/1/16	2/4/16	580.65	34	0.97	34
68882	TX	LSSTX			1	0	608844820	580.65	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	563.74	33.5	0.97	33.5
68883	TX	LSSTX			1	0	613414535	528.48	3/21/16	2/18/16	3/17/16	29	3/3/16	4/11/16	513.09	39	0.97	39
68884	TX	LSSTX			1	0	617437798	505.29	4/18/16	3/18/16	4/15/16	29	4/1/16	5/9/16	490.58	38	0.97	38
68885	TX	LSSTX			1	0	621783555	591.69	5/17/16	4/16/16	5/13/16	28	4/30/16	6/3/16	574.17	34.5	0.97	34.5
68886	TX	LSSTX			1	0	625767143	684.12	6/15/16	5/14/16	6/14/16	32	5/30/16	7/5/16	644.44	36.5	0.97	36.5
68887	TX	LSSTX			1	0	630209547	1,001.28	7/18/16	6/15/16	7/15/16	31	6/30/16	8/11/16	972.12	42	0.97	42
68888	TX	LSSTX			1	0	634433147	896.12	8/16/16	7/16/16	8/12/16	28	7/30/16	8/30/16	26.11	31.5	0.03	31.5
68889	TX	LSSTX			1	0	638838763	923.90	9/16/16	8/13/16	9/13/16	32	8/29/16	10/10/16	896.99	42.5	0.97	42.5
68890	TX	LSSTX			1	0	643240906	766.81	10/18/16	9/14/16	10/12/16	29	9/28/16	11/18/16	744.47	51	0.97	51
68891	TX	LSSTX			1	0	6474303029	561.59	11/16/16	10/13/16	11/10/16	29	10/27/16	12/1/16	545.23	35	0.97	35
68892	TX	LSSTX			1	0	651630692	590.81	12/19/16	11/11/16	12/14/16	34	11/28/16	1/5/17	573.59	38.5	0.97	38.5
68893	TX	LSSTX			1	0	617437566	47.57	4/18/16	3/3/16	3/31/16	29	3/17/16	5/9/16	46.18	53	0.97	53
68894	TX	LSSTX			1	0	621782968	69.96	5/17/16	4/1/16	4/28/16	28	4/15/16	6/3/16	67.92	49.5	0.97	49.5
68895	TX	LSSTX			1	0	625767144	26.50	6/15/16	4/29/16	5/31/16	33	5/15/16	7/5/16	0.78	51	0.03	51
68896	TX	LSSTX			1	0	630206144	61.80	7/18/16	6/1/16	6/29/16	29	6/15/16	8/11/16	60.00	57	0.97	57
68897	TX	LSSTX			1	0	634431745	94.36	8/16/16	6/30/16	7/28/16	29	7/14/16	8/30/16	2.75	47	0.03	47
68898	TX	LSSTX			1	0	638838073	93.56	9/16/16	7/29/16	8/29/16	32	8/14/16	10/10/16	90.83	57.5	0.97	57.5
68899	TX	LSSTX			1	0	643238157	132.73	10/18/16	8/30/16	9/28/16	30	9/14/16	11/18/16	128.86	65.5	0.97	65.5
68900	TX	LSSTX			1	0	647429262	113.68	11/16/16	9/29/16	10/26/16	28	10/13/16	12/1/16	110.37	49.5	0.97	49.5
68901	TX	LSSTX			1	0	651631067	103.27	12/19/16	10/27/16	11/29/16	34	11/13/16	1/5/17	100.26	53.5	0.97	53.5
68902	TX	LSSTX			1	0	605025846	1,434.08	1/20/16	12/29/15	1/12/16	35	12/26/15	2/4/16	41.76	40	0.03	40
68903	TX	LSSTX			1	0	608845467	1,489.98	2/17/16	1/13/16	2/9/16	28	1/27/16	3/7/16	1,446.58	40.5	0.97	40.5
68904	TX	LSSTX			1	0	613414537	1,526.49	3/21/16	2/10/16	3/10/16	30	2/25/16	4/11/16	1,482.03	46.5	0.97	46.5
68905	TX	LSSTX			1	0	617436292	1,502.87	4/18/16	3/11/16	4/11/16	32	3/27/16	5/9/16	43.77	43.5	0.03	43.5
68906	TX	LSSTX			1	0	621784690	1,756.05	5/17/16	4/12/16	5/9/16	28	4/26/16	6/3/16	51.73	38.5	0.03	38.5
68907	TX	LSSTX			1	0	625767145	1,991.83	6/15/16	5/10/16	6/8/16	30	5/25/16	7/5/16	59.64	41.5	0.03	41.5
68908	TX	LSSTX			1	0	630207519	1,586.70	7/18/16	6/9/16	7/8/16	32	6/24/16	8/11/16	46.21	48.5	0.03	48.5
68909	TX	LSSTX			1	0	634431769	1,952.34	8/16/16	7/9/16	8/9/16	32	7/25/16	9/30/16	56.86	36.5	0.03	36.5
68910	TX	LSSTX			1	0	638838556	2,840.37	9/16/16	8/16/16	9/8/16	28	8/25/16	10/10/16	2,757.64	46.5	0.97	46.5
68911	TX	LSSTX			1	0	643238092	2,761.40	10/18/16	9/9/16	10/6/16	28	9/23/16	11/18/16	80.43	56.5	0.03	56.5
68912	TX	LSSTX			1	0	647429651	2,009.51	11/16/16	10/7/16	11/4/16	29	10/21/16	12/1/16	58.53	41	0.03	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68913	TX	LSSTX	1	0	651633411	12/19/16	1/5/16	1,689.68	11/5/16	12/18/15	12/8/16	34	11/22/16	1/5/17	1,640.46	44.5	0.97	44.5
68914	TX	LSSTX	1	0	608845634	2/17/16	1/21/16	1,712.23	12/18/15	1/21/16	2/19/16	35	1/4/16	3/7/16	49.86	63	0.03	63
68915	TX	LSSTX	1	0	613414538	3/21/16	2/19/16	1,587.26	1/22/16	2/19/16	2/19/16	29	2/5/16	4/11/16	46.23	66	0.03	66
68916	TX	LSSTX	1	0	617437705	4/18/16	2/20/16	1,383.33	2/20/16	2/20/16	3/22/16	32	3/7/16	5/9/16	46.11	63.5	0.03	63.5
68917	TX	LSSTX	1	0	621782947	5/17/16	3/23/16	1,714.13	3/23/16	4/21/16	4/21/16	30	4/7/16	6/3/16	1,664.20	57.5	0.97	57.5
68918	TX	LSSTX	1	0	625767146	6/15/16	4/22/16	2,222.94	4/22/16	5/18/16	5/18/16	27	5/5/16	7/5/16	66.16	61	0.03	61
68919	TX	LSSTX	1	0	630205985	7/18/16	6/19/16	2,316.05	6/19/16	6/20/16	6/20/16	33	6/4/16	8/11/16	68.25	68	0.03	68
68920	TX	LSSTX	1	0	634434246	8/16/16	6/21/16	2,683.09	6/21/16	7/20/16	7/20/16	30	7/6/16	8/30/16	78.14	55.5	0.03	55.5
68921	TX	LSSTX	1	0	638837490	9/16/16	7/21/16	2,927.45	7/21/16	8/17/16	8/17/16	28	8/4/16	10/10/16	85.27	67.5	0.03	67.5
68922	TX	LSSTX	1	0	643237674	10/18/16	8/18/16	3,366.60	8/18/16	9/16/16	9/16/16	30	9/2/16	11/18/16	98.06	77.5	0.03	77.5
68923	TX	LSSTX	1	0	647430100	11/16/16	9/17/16	2,760.43	9/17/16	10/18/16	10/18/16	32	10/3/16	12/1/16	80.41	59.5	0.03	59.5
68924	TX	LSSTX	1	0	651630980	12/19/16	10/19/16	2,025.10	10/19/16	11/15/16	11/15/16	28	11/2/16	1/5/17	1,966.12	64.5	0.97	64.5
68925	TX	LSSTX	1	0	608845657	2/17/16	1/16/16	36.98	1/16/16	2/12/16	2/12/16	28	1/30/16	3/7/16	35.90	37.5	0.97	37.5
68926	TX	LSSTX	1	0	613414539	3/21/16	2/13/16	59.93	2/13/16	3/16/16	3/16/16	33	2/29/16	4/11/16	58.18	42	0.97	42
68927	TX	LSSTX	1	0	617438270	4/18/16	3/17/16	82.81	3/17/16	4/14/16	4/14/16	29	3/31/16	5/9/16	80.40	39	0.97	39
68928	TX	LSSTX	1	0	621783831	5/17/16	4/15/16	58.55	4/15/16	5/12/16	5/12/16	28	4/29/16	6/3/16	56.83	35.5	0.97	35.5
68929	TX	LSSTX	1	0	625767147	6/15/16	5/13/16	75.57	5/13/16	6/13/16	6/13/16	32	5/29/16	7/5/16	73.34	37.5	0.97	37.5
68930	TX	LSSTX	1	0	630208220	7/18/16	6/14/16	65.43	6/14/16	7/14/16	7/14/16	31	6/29/16	8/11/16	63.53	43	0.97	43
68931	TX	LSSTX	1	0	634431314	8/16/16	7/15/16	122.86	7/15/16	8/11/16	8/11/16	28	7/29/16	9/30/16	119.27	32.5	0.97	32.5
68932	TX	LSSTX	1	0	638840102	9/16/16	8/12/16	30.37	8/12/16	9/12/16	9/12/16	32	8/28/16	10/10/16	48.90	43.5	0.97	43.5
68933	TX	LSSTX	1	0	643239231	10/18/16	9/13/16	104.33	9/13/16	10/12/16	10/12/16	30	9/28/16	11/18/16	3.05	51.5	0.03	51.5
68934	TX	LSSTX	1	0	647430673	11/16/16	10/13/16	111.03	10/13/16	11/9/16	11/9/16	28	10/27/16	12/1/16	107.79	35.5	0.97	35.5
68935	TX	LSSTX	1	0	651632338	12/19/16	11/10/16	101.83	11/10/16	12/13/16	12/13/16	34	11/27/16	1/5/17	2.97	39.5	0.03	39.5
68936	TX	LSSTX	1	0	613414540	3/21/16	2/10/16	97.90	2/10/16	3/10/16	3/10/16	30	2/25/16	4/11/16	2.85	46.5	0.03	46.5
68937	TX	LSSTX	1	0	617437016	4/18/16	3/11/16	72.41	3/11/16	4/11/16	4/11/16	32	3/27/16	5/9/16	70.30	43.5	0.97	43.5
68938	TX	LSSTX	1	0	621783370	5/17/16	4/12/16	80.09	4/12/16	5/9/16	5/9/16	28	4/26/16	6/3/16	77.75	38.5	0.97	38.5
68939	TX	LSSTX	1	0	625767148	6/15/16	5/10/16	58.03	5/10/16	6/8/16	6/8/16	30	5/25/16	7/5/16	56.33	41.5	0.97	41.5
68940	TX	LSSTX	1	0	630206451	7/18/16	6/9/16	896.36	6/9/16	7/8/16	7/8/16	30	6/24/16	8/11/16	872.20	48.5	0.97	48.5
68941	TX	LSSTX	1	0	634431562	8/16/16	7/9/16	954.49	7/9/16	8/9/16	8/9/16	32	7/25/16	9/30/16	926.68	36.5	0.97	36.5
68942	TX	LSSTX	1	0	638841395	9/16/16	8/10/16	684.55	8/10/16	9/8/16	9/8/16	30	8/25/16	10/10/16	664.61	46.5	0.97	46.5
68943	TX	LSSTX	1	0	643239032	10/18/16	9/9/16	590.05	9/9/16	10/6/16	10/6/16	28	9/23/16	11/18/16	572.86	56.5	0.97	56.5
68944	TX	LSSTX	1	0	647430895	11/16/16	10/7/16	396.43	10/7/16	11/4/16	11/4/16	29	10/21/16	12/1/16	11.55	41	0.03	41
68945	TX	LSSTX	1	0	651631282	12/19/16	11/5/16	273.37	11/5/16	12/8/16	12/8/16	34	11/22/16	1/5/17	7.96	44.5	0.03	44.5
68946	TX	LSSTX	1	0	605020599	1/20/16	12/1/15	92.97	12/1/15	1/3/16	1/3/16	34	12/18/15	2/4/16	90.27	48.5	0.97	48.5
68947	TX	LSSTX	1	0	608845905	2/17/16	1/4/16	93.06	1/4/16	1/29/16	1/29/16	26	1/17/16	3/7/16	90.36	50.5	0.97	50.5
68948	TX	LSSTX	1	0	613414542	3/21/16	1/30/16	100.98	1/30/16	3/2/16	3/2/16	33	2/15/16	4/11/16	96.04	56	0.97	56
68949	TX	LSSTX	1	0	617440682	4/18/16	3/3/16	96.89	3/3/16	3/31/16	3/31/16	29	3/17/16	5/9/16	94.07	53	0.97	53
68950	TX	LSSTX	1	0	621783412	5/17/16	4/1/16	87.15	4/1/16	4/28/16	4/28/16	28	4/15/16	6/3/16	2.53	49.5	0.03	49.5
68951	TX	LSSTX	1	0	625767150	6/15/16	4/29/16	144.13	4/29/16	5/31/16	5/31/16	33	5/15/16	7/5/16	139.79	51	0.97	51
68952	TX	LSSTX	1	0	630207641	7/18/16	6/1/16	110.87	6/1/16	6/29/16	6/29/16	29	6/15/16	8/11/16	107.65	57	0.97	57
68953	TX	LSSTX	1	0	634432322	8/16/16	6/30/16	111.17	6/30/16	7/28/16	7/28/16	29	7/14/16	9/30/16	107.93	47	0.97	47
68954	TX	LSSTX	1	0	638837265	9/16/16	7/29/16	111.18	7/29/16	8/29/16	8/29/16	32	8/14/16	10/10/16	107.94	57.5	0.97	57.5
68955	TX	LSSTX	1	0	642327709	10/18/16	8/30/16	97.71	8/30/16	9/28/16	9/28/16	30	9/14/16	11/18/16	2.85	65.5	0.03	65.5
68956	TX	LSSTX	1	0	647431393	11/16/16	9/29/16	103.64	9/29/16	10/26/16	10/26/16	28	10/13/16	12/1/16	100.62	49.5	0.97	49.5
68957	TX	LSSTX	1	0	651632422	12/19/16	10/27/16	103.05	10/27/16	11/29/16	11/29/16	34	11/13/16	1/5/17	3.01	53.5	0.03	53.5
68958	TX	LSSTX	1	0	605026768	1/20/16	1/2/15	241.97	1/2/15	1/3/16	1/3/16	34	12/18/15	2/4/16	234.92	48.5	0.97	48.5
68959	TX	LSSTX	1	0	608846371	2/17/16	1/4/16	116.74	1/4/16	1/29/16	1/29/16	26	1/17/16	3/7/16	3.39	50.5	0.03	50.5
68960	TX	LSSTX	1	0	613414543	3/21/16	1/30/16	142.10	1/30/16	3/1/16	3/1/16	32	2/15/16	4/11/16	137.96	56.5	0.97	56.5
68961	TX	LSSTX	1	0	617439257	4/18/16	3/2/16	115.42	3/2/16	3/31/16	3/31/16	30	3/17/16	5/9/16	112.06	53.5	0.97	53.5
68962	TX	LSSTX	1	0	621783355	5/17/16	4/1/16	127.12	4/1/16	4/28/16	4/28/16	28	4/15/16	6/3/16	123.42	49.5	0.97	49.5
68963	TX	LSSTX	1	0	625767151	6/15/16	4/29/16	73.28	4/29/16	5/31/16	5/31/16	33	5/15/16	7/5/16	71.11	51	0.97	51
68964	TX	LSSTX	1	0	630208274	7/18/16	6/29/16	455.15	6/29/16	7/29/16	7/29/16	29	6/15/16	8/30/16	441.89	57	0.97	57
68965	TX	LSSTX	1	0	634431678	8/16/16	6/30/16	595.09	6/30/16	7/29/16	7/29/16	30	7/15/16	9/30/16	577.76	46.5	0.97	46.5
68966	TX	LSSTX	1	0	638839826	9/16/16	7/30/16	546.64	7/30/16	8/29/16	8/29/16	31	8/14/16	10/10/16	530.71	57	0.97	57
68967	TX	LSSTX	1	0	643238552	10/18/16	8/30/16	508.90	8/30/16	9/28/16	9/28/16	30	9/14/16	11/18/16	494.07	65.5	0.97	65.5
68968	TX	LSSTX	1	0	647430095	11/16/16	9/29/16	296.50	9/29/16	10/26/16	10/26/16	28	10/13/16	12/1/16	287.86	49.5	0.97	49.5
68969	TX	LSSTX	1	0	651632087	12/19/16	10/27/16	204.28	10/27/16	11/29/16	11/29/16	34	11/13/16	1/5/17	198.33	53.5	0.97	53.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
68970	TX	LSSTX	1	0	605026618	1/2016	1/16/16	1/16/16	1/16/16	1/16/16	1/16/16	32	12/31/15	2/4/16	1.90	35.5	0.03	35.5
68971	TX	LSSTX	1	0	608846558	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	28	2/29/16	3/7/16	1.12	37.5	0.01	36.86
68972	TX	LSSTX	1	0	613414544	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	28	3/31/16	4/11/16	4.30	42	0.03	42
68973	TX	LSSTX	1	0	617438935	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	29	5/1/16	5/9/16	1.07	39	0.03	39
68974	TX	LSSTX	1	0	621783241	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	28	6/2/16	6/16/16	2.43	35.5	0.03	35.5
68975	TX	LSSTX	1	0	625767152	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	32	7/2/16	7/16/16	304.13	37.5	0.97	37.5
68976	TX	LSSTX	1	0	630206781	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	31	8/2/16	8/16/16	355.29	43	0.97	43
68977	TX	LSSTX	1	0	634432088	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	28	9/2/16	9/16/16	13.48	32.5	0.03	32.5
68978	TX	LSSTX	1	0	638837773	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	32	10/2/16	10/16/16	359.12	43.5	0.97	43.5
68979	TX	LSSTX	1	0	643239256	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	30	11/3/16	11/18/16	116.75	51.5	0.97	51.5
68980	TX	LSSTX	1	0	605025747	12/01/16	12/01/16	12/01/16	12/01/16	12/01/16	12/01/16	32	12/31/15	2/4/16	76.57	35.5	0.03	35.5
68981	TX	LSSTX	1	0	608845624	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	28	3/3/16	3/7/16	2,463.47	37.5	0.97	37.5
68982	TX	LSSTX	1	0	613414547	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	33	4/7/16	4/11/16	2,556.39	42	0.97	42
68983	TX	LSSTX	1	0	617439960	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	29	5/5/16	5/9/16	69.39	39	0.03	39
68984	TX	LSSTX	1	0	621784335	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	28	6/2/16	6/16/16	2,328.97	35.5	0.97	35.5
68985	TX	LSSTX	1	0	625767155	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	32	7/2/16	7/16/16	2,322.54	37.5	0.97	37.5
68986	TX	LSSTX	1	0	630205784	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	31	8/2/16	8/16/16	2,102.00	43	0.97	43
68987	TX	LSSTX	1	0	634430158	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	28	9/2/16	9/16/16	2,311.18	32.5	0.97	32.5
68988	TX	LSSTX	1	0	638836168	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	32	10/2/16	10/16/16	3,270.13	43.5	0.97	43.5
68989	TX	LSSTX	1	0	643238693	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	30	11/3/16	11/18/16	3,136.52	51.5	0.97	51.5
68990	TX	LSSTX	1	0	647430787	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	29	12/3/16	12/16/16	2,472.34	35	0.97	35
68991	TX	LSSTX	1	0	651630815	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	33	1/2/17	1/5/17	2,236.21	39	0.97	39
68992	TX	LSSTX	1	0	611595850	3/8/16	3/8/16	3/8/16	3/8/16	3/8/16	3/8/16	34	4/2/16	4/16/16	32.68	48.5	0.03	48.5
68993	TX	LSSTX	1	0	611595935	3/8/16	3/8/16	3/8/16	3/8/16	3/8/16	3/8/16	26	4/2/16	4/16/16	45.49	50.5	0.03	46.08
68994	TX	LSSTX	1	0	612672958	3/15/16	3/15/16	3/15/16	3/15/16	3/15/16	3/15/16	33	4/2/16	4/16/16	49.53	56	0.03	50.37
68995	TX	LSSTX	1	0	624942361	6/9/16	6/9/16	6/9/16	6/9/16	6/9/16	6/9/16	29	7/5/16	7/16/16	1,603.68	53	0.97	53
68996	TX	LSSTX	1	0	624942361	6/9/16	6/9/16	6/9/16	6/9/16	6/9/16	6/9/16	28	7/5/16	7/16/16	993.30	49.5	0.87	46.96
68997	TX	LSSTX	1	0	625767160	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	33	8/2/16	8/16/16	1,800.16	51	0.97	51
68998	TX	LSSTX	1	0	630207667	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	29	9/2/16	9/16/16	123.49	57	0.03	57
68999	TX	LSSTX	1	0	634431614	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	32	10/2/16	10/16/16	167.02	47	0.03	47
69000	TX	LSSTX	1	0	638838830	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	30	11/3/16	11/18/16	165.94	57.5	0.03	57.5
69001	TX	LSSTX	1	0	643238496	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	28	12/3/16	12/16/16	4,913.19	65.5	0.97	65.5
69002	TX	LSSTX	1	0	647430867	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	34	1/2/17	1/5/17	3,451.18	49.5	0.97	49.5
69003	TX	LSSTX	1	0	651632935	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	35	2/2/16	2/16/16	93.21	53.5	0.03	53.5
69004	TX	LSSTX	2	0	605027128	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	28	3/3/16	3/7/16	271.96	40	0.97	40
69005	TX	LSSTX	2	0	608845807	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	30	4/7/16	4/11/16	288.52	40.5	0.97	40.5
69006	TX	LSSTX	2	0	613414554	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	29	5/5/16	5/9/16	278.73	46.5	0.97	46.5
69007	TX	LSSTX	2	0	617438374	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	32	6/2/16	6/16/16	8.11	43.5	0.03	43.5
69008	TX	LSSTX	2	0	621784318	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	28	7/2/16	7/16/16	7.55	38.5	0.03	38.5
69009	TX	LSSTX	2	0	625767163	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	30	8/2/16	8/16/16	269.67	41.5	0.97	41.5
69010	TX	LSSTX	2	0	630208141	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	32	9/2/16	9/16/16	306.44	48.5	0.97	48.5
69011	TX	LSSTX	2	0	634430432	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	30	10/2/16	10/16/16	337.86	36.5	0.97	36.5
69012	TX	LSSTX	2	0	638837654	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	28	11/3/16	11/16/16	335.87	46.5	0.97	46.5
69013	TX	LSSTX	2	0	643238345	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	29	12/3/16	12/16/16	285.77	56.5	0.97	56.5
69014	TX	LSSTX	2	0	647431098	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	34	1/2/17	1/5/17	237.90	41	0.97	41
69015	TX	LSSTX	2	0	651632383	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	34	2/2/16	2/16/16	296.44	44.5	0.97	44.5
69016	TX	LSSTX	1	0	605027983	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	2/17/16	28	3/3/16	3/7/16	78.22	38.5	0.03	38.5
69017	TX	LSSTX	1	0	608845401	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	3/21/16	28	4/7/16	4/11/16	72.26	39.5	0.03	39.5
69018	TX	LSSTX	1	0	613414555	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	4/18/16	33	5/5/16	5/9/16	72.84	44	0.03	44
69019	TX	LSSTX	1	0	617438404	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	5/17/16	28	6/2/16	6/16/16	62.43	41.5	0.03	41.5
69020	TX	LSSTX	1	0	621783908	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	6/15/16	29	7/2/16	7/16/16	73.07	38	0.03	38
69021	TX	LSSTX	1	0	625767164	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	7/18/16	30	8/2/16	8/16/16	2,028.85	40.5	0.97	40.5
69022	TX	LSSTX	1	0	630207838	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	8/16/16	33	9/2/16	9/16/16	79.41	46	0.03	46
69023	TX	LSSTX	1	0	634431284	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	9/16/16	28	10/2/16	10/16/16	47.01	34.5	0.03	34.5
69024	TX	LSSTX	1	0	638837206	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	10/18/16	30	11/3/16	11/18/16	1,620.87	46.5	0.97	46.5
69025	TX	LSSTX	1	0	643238117	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	11/16/16	32	12/3/16	12/16/16	39.31	54.5	0.03	54.5
69026	TX	LSSTX	1	0	647431215	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	12/19/16	28	1/2/17	1/5/17	956.78	37.5	0.97	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69027	TX	LSSTX	1	0	1	0	651633268	913.80	12/19/16	11/8/16	12/8/16	31	11/23/16	1/5/17	26.62	43	0.03	43
69028	TX	LSSTX	1	0	1	0	605026511	1,931.46	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	1,875.21	35.5	0.97	35.5
69029	TX	LSSTX	1	0	1	0	608844881	1,892.07	1/20/16	1/16/16	2/12/16	28	1/30/16	3/7/16	55.11	37.5	0.03	37.5
69030	TX	LSSTX	1	0	1	0	613414556	2,101.05	3/21/16	2/13/16	3/16/16	33	2/29/16	4/11/16	61.20	42	0.03	42
69031	TX	LSSTX	1	0	1	0	617438081	1,890.12	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	55.05	39	0.03	39
69032	TX	LSSTX	1	0	1	0	621784283	1,972.03	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	58.19	35.5	0.03	35.5
69033	TX	LSSTX	1	0	1	0	625767165	2,391.22	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	70.79	37.5	0.03	37.5
69034	TX	LSSTX	1	0	1	0	630210083	3,552.91	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	103.48	43	0.03	43
69035	TX	LSSTX	1	0	1	0	634432171	4,075.22	8/16/16	7/15/16	8/11/16	28	7/29/16	9/30/16	3,956.52	32.5	0.97	32.5
69036	TX	LSSTX	1	0	1	0	638838106	4,364.79	9/16/16	8/12/16	9/12/16	32	8/28/16	10/10/16	127.14	43.5	0.03	43.5
69037	TX	LSSTX	1	0	1	0	642327862	3,423.76	10/18/16	9/13/16	10/12/16	30	9/28/16	11/18/16	99.73	51.5	0.03	51.5
69038	TX	LSSTX	1	0	1	0	647429075	2,578.86	11/16/16	10/13/16	11/10/16	29	10/27/16	12/1/16	75.12	35	0.03	35
69039	TX	LSSTX	1	0	1	0	651632473	1,939.43	12/19/16	11/11/16	12/13/16	33	11/27/16	1/5/17	1,882.94	39	0.97	39
69040	TX	LSSTX	1	0	1	0	605025834	50.20	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	48.74	35.5	0.97	35.5
69041	TX	LSSTX	1	0	1	0	608846383	112.33	2/17/16	1/16/16	2/12/16	28	1/30/16	3/7/16	3.28	37.5	0.03	37.5
69042	TX	LSSTX	1	0	1	0	613414559	84.14	3/21/16	2/13/16	3/16/16	33	2/29/16	4/11/16	81.70	42	0.97	42
69043	TX	LSSTX	1	0	1	0	617437901	83.52	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	2.43	39	0.03	39
69044	TX	LSSTX	1	0	1	0	621783230	57.51	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	55.82	35.5	0.97	35.5
69045	TX	LSSTX	1	0	1	0	625767168	102.25	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	99.22	37.5	0.97	37.5
69046	TX	LSSTX	1	0	1	0	630207276	291.26	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	282.78	43	0.97	43
69047	TX	LSSTX	1	0	1	0	634432825	213.94	8/16/16	7/15/16	8/11/16	28	7/29/16	9/30/16	40.71	32.5	0.97	32.5
69048	TX	LSSTX	1	0	1	0	638839287	44.01	9/16/16	8/12/16	9/12/16	32	8/28/16	10/10/16	42.72	43.5	0.97	43.5
69049	TX	LSSTX	1	0	1	0	643239196	62.09	10/18/16	9/13/16	10/12/16	30	9/28/16	11/18/16	60.28	51.5	0.97	51.5
69050	TX	LSSTX	1	0	1	0	647428056	47.69	11/16/16	10/13/16	11/9/16	28	10/27/16	12/1/16	46.30	35.5	0.97	35.5
69051	TX	LSSTX	1	0	1	0	651634672	113.27	12/19/16	11/10/16	12/13/16	34	11/27/16	1/5/17	109.97	39.5	0.97	39.5
69052	TX	LSSTX	1	0	1	0	605027358	38.08	1/20/16	12/15/15	1/15/16	32	12/31/15	2/4/16	36.98	35.5	0.97	35.5
69053	TX	LSSTX	1	0	1	0	608845288	189.47	2/17/16	1/16/16	2/12/16	28	1/30/16	3/7/16	183.95	37.5	0.97	37.5
69054	TX	LSSTX	1	0	1	0	613414560	416.86	3/21/16	2/13/16	3/16/16	33	2/29/16	4/11/16	404.72	42	0.97	42
69055	TX	LSSTX	1	0	1	0	617439202	158.98	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	154.35	39	0.97	39
69056	TX	LSSTX	1	0	1	0	625767169	285.40	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	276.93	35.5	0.97	35.5
69057	TX	LSSTX	1	0	1	0	625767169	206.38	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	200.23	37.5	0.97	37.5
69058	TX	LSSTX	1	0	1	0	630207319	486.72	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	14.17	43	0.03	43
69059	TX	LSSTX	1	0	1	0	634431468	78.78	8/16/16	7/15/16	8/11/16	28	7/29/16	9/30/16	76.48	32.5	0.97	32.5
69060	TX	LSSTX	1	0	1	0	638838933	35.42	9/16/16	8/12/16	9/12/16	32	8/28/16	10/10/16	34.38	43.5	0.97	43.5
69061	TX	LSSTX	1	0	1	0	642329067	35.33	10/18/16	9/13/16	10/12/16	30	9/28/16	11/18/16	34.30	51.5	0.97	51.5
69062	TX	LSSTX	1	0	1	0	647429657	35.36	11/16/16	10/13/16	11/9/16	28	10/27/16	12/1/16	34.33	35.5	0.97	35.5
69063	TX	LSSTX	1	0	1	0	651633115	35.17	12/19/16	11/10/16	12/13/16	34	11/27/16	1/5/17	34.14	39.5	0.97	39.5
69064	TX	LSSTX	1	0	1	0	605027245	387.96	1/20/16	12/12/15	1/15/16	35	12/29/15	2/4/16	11.29	37	0.03	37
69065	TX	LSSTX	1	0	1	0	608845801	273.60	2/17/16	1/16/16	2/12/16	28	1/30/16	3/7/16	7.97	37.5	0.03	37.5
69066	TX	LSSTX	1	0	1	0	613414562	211.14	3/21/16	2/13/16	3/16/16	33	2/29/16	4/11/16	6.15	42	0.03	42
69067	TX	LSSTX	1	0	1	0	617439866	168.66	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	163.75	39	0.97	39
69068	TX	LSSTX	1	0	1	0	621783833	157.27	5/17/16	4/15/16	5/12/16	28	4/29/16	6/3/16	152.64	35.5	0.97	35.5
69069	TX	LSSTX	1	0	1	0	625767171	176.86	6/15/16	5/13/16	6/13/16	32	5/29/16	7/5/16	5.23	37.5	0.03	37.5
69070	TX	LSSTX	1	0	1	0	630207394	179.13	7/18/16	6/14/16	7/14/16	31	6/29/16	8/11/16	5.22	43	0.03	43
69071	TX	LSSTX	1	0	1	0	634432727	130.57	8/16/16	7/15/16	8/11/16	28	7/29/16	9/30/16	126.77	32.5	0.97	32.5
69072	TX	LSSTX	1	0	1	0	638839870	84.76	9/16/16	8/12/16	9/12/16	32	8/28/16	10/10/16	2.47	43.5	0.03	43.5
69073	TX	LSSTX	1	0	1	0	643237578	107.15	10/18/16	9/13/16	10/12/16	30	9/28/16	11/18/16	3.12	51.5	0.03	51.5
69074	TX	LSSTX	1	0	1	0	647430163	256.58	11/16/16	10/13/16	11/10/16	29	10/27/16	12/1/16	7.47	35	0.03	35
69075	TX	LSSTX	1	0	1	0	651630164	579.69	12/19/16	11/11/16	12/13/16	33	11/27/16	1/5/17	16.88	39	0.03	39
69076	TX	LSSTX	1	0	1	0	603845728	543.22	1/12/16	12/5/15	1/8/16	35	12/22/15	1/25/16	527.40	34	0.97	34
69077	TX	LSSTX	1	0	1	0	608225587	458.08	2/11/16	1/9/16	2/4/16	27	1/22/16	2/23/16	444.74	32	0.97	32
69078	TX	LSSTX	1	0	1	0	612231309	419.96	3/11/16	2/5/16	3/9/16	34	2/22/16	3/28/16	407.73	35.5	0.97	35.5
69079	TX	LSSTX	1	0	1	0	616656050	348.93	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	338.77	33	0.97	33
69080	TX	LSSTX	1	0	1	0	620956625	360.06	5/11/16	4/12/16	5/5/16	30	4/21/16	5/23/16	340.52	32.5	0.97	32.5
69081	TX	LSSTX	1	0	1	0	625399193	380.08	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	368.78	40.5	0.97	40.5
69082	TX	LSSTX	1	0	1	0	629407872	516.00	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	500.98	34	0.97	34
69083	TX	LSSTX	1	0	1	0	633167438	435.70	8/8/16	7/8/16	8/5/16	29	7/22/16	8/22/16	12.70	31	0.03	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69084	TX	LSSTX			1	0	637407684	398.69	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	11.62	31.5	0.03	31.5
69085	TX	LSSTX			1	0	642251284	539.84	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	524.11	36	0.97	36
69086	TX	LSSTX			1	0	646854275	424.62	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	12.37	32.5	0.03	32.5
69087	TX	LSSTX			1	0	650872568	388.67	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	377.34	53.5	0.97	53.5
69088	TX	LSSTX			1	0	616655597	204.69	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	5.96	33	0.03	33
69089	TX	LSSTX			1	0	642251247	304.49	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	8.87	36	0.03	36
69090	TX	LSSTX			1	0	646851869	560.03	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	16.32	32.5	0.03	32.5
69091	TX	LSSTX			1	0	650872887	136.31	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	3.98	53.5	0.03	53.5
69092	TX	LSSTX			1	0	603845678	2,074.92	1/12/16	12/5/15	1/8/16	35	12/22/15	1/25/16	60.43	34	0.03	34
69093	TX	LSSTX			1	0	608224457	2,016.48	2/11/16	1/9/16	2/4/16	27	1/22/16	2/23/16	58.74	32	0.03	32
69094	TX	LSSTX			1	0	612231585	2,197.66	3/11/16	2/5/16	3/9/16	34	2/22/16	3/28/16	2,133.65	35.5	0.97	35.5
69095	TX	LSSTX			1	0	616656627	1,321.79	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	55.97	33	0.03	33
69096	TX	LSSTX			1	0	620957619	2,311.26	5/11/16	4/6/16	5/5/16	30	4/21/16	5/23/16	2,243.59	32.5	0.97	32.5
69097	TX	LSSTX			1	0	625400231	2,732.20	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	81.83	40.5	0.03	40.5
69098	TX	LSSTX			1	0	629409365	2,099.16	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	2,038.03	34	0.97	34
69099	TX	LSSTX			1	0	633167442	2,539.48	8/8/16	7/8/16	8/5/16	29	7/22/16	8/22/16	2,465.51	31	0.97	31
69100	TX	LSSTX			1	0	637407631	3,586.68	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	3,482.21	31.5	0.97	31.5
69101	TX	LSSTX			1	0	642251299	3,929.87	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	3,815.40	36	0.97	36
69102	TX	LSSTX			1	0	646853238	2,820.69	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	2,738.53	32.5	0.97	32.5
69103	TX	LSSTX			1	0	650874767	2,346.14	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	2,277.80	53.5	0.97	53.5
69104	TX	LSSTX			1	0	603847426	841.92	1/12/16	12/5/15	1/8/16	35	12/22/15	1/25/16	817.40	34	0.97	34
69105	TX	LSSTX			1	0	608224788	715.71	2/11/16	1/9/16	2/4/16	27	1/22/16	2/23/16	694.87	32	0.97	32
69106	TX	LSSTX			1	0	612230884	851.97	3/11/16	2/5/16	3/9/16	34	2/22/16	3/28/16	827.16	35.5	0.97	35.5
69107	TX	LSSTX			1	0	616655889	645.07	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	18.78	33	0.03	33
69108	TX	LSSTX			1	0	620958200	748.85	5/11/16	4/6/16	5/5/16	30	4/21/16	5/23/16	21.90	32.5	0.03	32.5
69109	TX	LSSTX			1	0	625401422	752.52	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	730.10	40.5	0.97	40.5
69110	TX	LSSTX			1	0	629409820	929.65	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	27.07	34	0.03	34
69111	TX	LSSTX			1	0	633167443	893.23	8/8/16	7/8/16	8/5/16	29	7/22/16	8/22/16	26.02	31	0.03	31
69112	TX	LSSTX			1	0	637409610	910.48	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	26.53	31.5	0.03	31.5
69113	TX	LSSTX			1	0	642253834	913.11	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	886.51	36	0.97	36
69114	TX	LSSTX			1	0	646852517	766.48	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	22.33	32.5	0.03	32.5
69115	TX	LSSTX			1	0	650875086	814.52	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	23.73	53.5	0.03	53.5
69116	TX	LSSTX			1	0	603847024	439.04	1/12/16	12/5/15	1/7/16	34	12/22/15	1/25/16	439.04	34.5	1	34.5
69117	TX	LSSTX			1	0	608224301	452.73	2/11/16	1/8/16	2/4/16	28	1/22/16	2/23/16	452.73	32.5	1	32.5
69118	TX	LSSTX			1	0	612230849	379.16	3/11/16	2/5/16	3/9/16	34	2/22/16	3/28/16	379.16	35.5	1	35.5
69119	TX	LSSTX			1	0	616655924	249.40	4/12/16	3/10/16	4/6/16	28	3/24/16	4/25/16	249.40	32.5	1	32.5
69120	TX	LSSTX			1	0	620958840	204.18	5/11/16	4/7/16	5/5/16	29	4/21/16	5/23/16	204.18	32	1	32
69121	TX	LSSTX			1	0	625397999	223.85	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	223.85	40.5	1	40.5
69122	TX	LSSTX			1	0	629407933	250.20	7/12/16	6/7/16	7/6/16	30	6/22/16	7/26/16	250.20	34.5	1	34.5
69123	TX	LSSTX			1	0	633167444	225.84	8/8/16	7/7/16	8/5/16	28	7/22/16	8/22/16	225.84	31.5	1	31.5
69124	TX	LSSTX			1	0	637409013	296.93	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	296.93	31.5	1	31.5
69125	TX	LSSTX			1	0	642252277	365.71	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	365.71	36	1	36
69126	TX	LSSTX			1	0	646854788	390.70	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	390.70	32.5	1	32.5
69127	TX	LSSTX			1	0	650875343	530.93	12/13/16	11/3/16	12/5/16	33	11/19/16	1/10/17	530.93	52	1	52
69128	TX	LSSTX			1	0	603847405	6,238.35	1/12/16	12/5/15	1/8/16	35	12/22/15	1/25/16	6,056.65	34	0.97	34
69129	TX	LSSTX			1	0	608226267	5,289.27	2/11/16	1/9/16	2/4/16	27	1/22/16	2/23/16	5,135.21	32	0.97	32
69130	TX	LSSTX			1	0	612233004	5,305.66	3/11/16	2/5/16	2/11/16	7	2/8/16	3/28/16	5,151.13	49	0.97	49
69131	TX	LSSTX			1	0	616654837	3,809.97	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	110.97	33	0.03	33
69132	TX	LSSTX			1	0	620958160	4,273.77	5/11/16	4/6/16	5/5/16	30	4/21/16	5/23/16	4,146.64	32.5	0.97	32.5
69133	TX	LSSTX			1	0	625398806	5,025.07	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	4,922.04	40.5	0.97	40.5
69134	TX	LSSTX			1	0	629409337	5,024.87	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	4,878.51	34	0.97	34
69135	TX	LSSTX			1	0	633167446	6,628.87	8/8/16	7/8/16	8/5/16	29	7/22/16	8/22/16	6,435.79	31	0.97	31
69136	TX	LSSTX			1	0	637410079	8,681.58	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	8,428.71	31.5	0.97	31.5
69137	TX	LSSTX			1	0	642251925	7,660.13	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	7,437.01	36	0.97	36
69138	TX	LSSTX			1	0	646853156	5,350.48	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	155.85	32.5	0.03	32.5
69139	TX	LSSTX			1	0	650874266	4,793.24	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	139.61	53.5	0.03	53.5
69140	TX	LSSTX			1	0	603845538	2,756.01	1/12/16	12/5/15	1/8/16	35	12/22/15	1/25/16	2,675.74	34	0.97	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69141	TX	LSSTX	1	0	608226218	1	0	2,718.79	2/11/16	1/9/16	2/4/16	27	1/22/16	2/23/16	2,639.60	32	0.97	32
69142	TX	LSSTX	1	0	612231912	1	0	3,315.22	3/11/16	2/12/16	3/9/16	27	2/25/16	3/28/16	3,218.66	32	0.97	32
69143	TX	LSSTX	1	0	616656618	1	0	3,366.55	4/12/16	3/10/16	4/5/16	27	3/23/16	4/25/16	3,268.50	33	0.97	33
69144	TX	LSSTX	1	0	620956806	1	0	3,683.55	5/11/16	4/6/16	5/5/16	30	4/21/16	5/23/16	3,769.85	32.5	0.97	32.5
69145	TX	LSSTX	1	0	625400250	1	0	4,183.70	6/13/16	5/6/16	6/6/16	32	5/22/16	7/1/16	4,058.73	40.5	0.97	40.5
69146	TX	LSSTX	1	0	629407952	1	0	4,018.23	7/12/16	6/7/16	7/7/16	31	6/22/16	7/26/16	3,901.19	34	0.97	34
69147	TX	LSSTX	1	0	633167451	1	0	4,845.56	8/8/16	7/8/16	8/5/16	29	7/22/16	8/22/16	4,704.42	31	0.97	31
69148	TX	LSSTX	1	0	637408266	1	0	5,551.11	9/7/16	8/6/16	9/2/16	28	8/20/16	9/20/16	5,389.42	31.5	0.97	31.5
69149	TX	LSSTX	1	0	642251597	1	0	5,485.75	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	5,325.97	36	0.97	36
69150	TX	LSSTX	1	0	646850792	1	0	4,759.92	11/11/16	10/6/16	11/2/16	28	10/20/16	11/21/16	4,684.19	32.5	0.03	32.5
69151	TX	LSSTX	1	0	650872862	1	0	3,811.33	12/13/16	11/3/16	12/2/16	30	11/18/16	1/10/17	3,700.31	53.5	0.97	53.5
69152	TX	LSSTX	1	0	605591232	1	0	344.00	1/25/16	12/16/15	1/19/16	35	1/21/16	2/5/16	344.00	34	1	34
69153	TX	LSSTX	1	0	609596514	1	0	347.27	2/23/16	1/20/16	2/17/16	29	2/3/16	3/4/16	347.27	2	1	2
69154	TX	LSSTX	1	0	618353968	1	0	350.53	3/23/16	2/18/16	3/18/16	30	3/4/16	4/11/16	350.53	38.5	1	38.5
69155	TX	LSSTX	1	0	618355770	1	0	371.04	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	371.04	36	1	36
69156	TX	LSSTX	1	0	622729566	1	0	335.79	5/24/16	4/19/16	5/18/16	30	5/4/16	6/6/16	335.79	33.5	1	33.5
69157	TX	LSSTX	1	0	626931090	1	0	649.15	6/23/16	5/19/16	6/17/16	30	6/3/16	7/11/16	649.15	38.5	1	38.5
69158	TX	LSSTX	1	0	631163535	1	0	817.09	7/25/16	6/18/16	7/18/16	31	7/3/16	8/16/16	817.09	44	1	44
69159	TX	LSSTX	1	0	635390405	1	0	723.47	8/23/16	7/19/16	8/16/16	29	8/2/16	9/6/16	723.47	35	1	35
69160	TX	LSSTX	1	0	638002875	1	0	529.79	9/23/16	8/17/16	9/15/16	30	9/1/16	10/10/16	529.79	39.5	1	39.5
69161	TX	LSSTX	1	0	643961203	1	0	558.07	10/24/16	9/16/16	10/15/16	30	10/1/16	11/8/16	558.07	38.5	1	38.5
69162	TX	LSSTX	1	0	648347434	1	0	403.73	11/23/16	10/16/16	11/1/16	27	10/29/16	12/12/16	403.73	44	1	44
69163	TX	LSSTX	1	0	652369992	1	0	347.58	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	347.58	44.5	1	44.5
69164	TX	LSSTX	1	0	605389849	1	0	810.88	1/25/16	12/16/15	1/19/16	35	1/21/16	2/5/16	810.88	34	1	34
69165	TX	LSSTX	1	0	605956935	1	0	777.21	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	777.21	32.5	1	32.5
69166	TX	LSSTX	1	0	613827949	1	0	721.10	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	721.10	38	1	38
69167	TX	LSSTX	1	0	618356990	1	0	799.41	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	799.41	36	1	36
69168	TX	LSSTX	1	0	622728958	1	0	891.77	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	891.77	34	1	34
69169	TX	LSSTX	1	0	626930503	1	0	1,236.83	6/23/16	5/18/16	6/16/16	29	6/2/16	7/11/16	1,236.83	39.5	1	39.5
69170	TX	LSSTX	1	0	631165369	1	0	1,570.16	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	1,570.16	44	1	44
69171	TX	LSSTX	1	0	635390316	1	0	1,895.81	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	1,895.81	34.5	1	34.5
69172	TX	LSSTX	1	0	647926589	1	0	1,994.36	11/21/16	8/17/16	9/16/16	31	9/1/16	10/10/16	1,994.36	39	1	39
69173	TX	LSSTX	1	0	647926596	1	0	1,529.26	11/21/16	9/17/16	10/15/16	29	10/1/16	10/10/16	1,79.69	9	0.12	34.59
69174	TX	LSSTX	1	0	648348999	1	0	1,173.74	12/23/16	10/16/16	11/1/16	27	10/29/16	12/12/16	1,173.74	44	1	44
69175	TX	LSSTX	1	0	652369488	1	0	912.80	1/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	912.80	44.5	1	44.5
69176	TX	LSSTX	1	0	605596659	1	0	2,410.17	1/25/16	12/16/15	1/20/16	36	1/31/16	2/5/16	2,410.17	33.5	1	33.5
69177	TX	LSSTX	1	0	609596732	1	0	2,865.49	2/23/16	1/21/16	2/18/16	29	2/4/16	3/7/16	2,068.09	32	0.91	29.3
69178	TX	LSSTX	1	0	613829133	1	0	2,000.79	3/23/16	2/19/16	3/3/16	14	2/26/16	4/11/16	2,000.79	45.5	1	45.5
69179	TX	LSSTX	1	0	618352968	1	0	2,077.39	4/25/16	3/19/16	4/15/16	28	4/2/16	5/9/16	2,077.39	37.5	1	37.5
69180	TX	LSSTX	1	0	622728349	1	0	2,449.44	5/24/16	4/16/16	5/17/16	32	5/2/16	6/6/16	2,449.44	35.5	1	35.5
69181	TX	LSSTX	1	0	626931062	1	0	2,601.60	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	2,601.60	39.5	1	39.5
69182	TX	LSSTX	1	0	631164716	1	0	3,136.04	7/25/16	6/17/16	7/18/16	32	7/3/16	8/16/16	3,136.04	44.5	1	44.5
69183	TX	LSSTX	1	0	635391031	1	0	3,780.75	8/23/16	7/19/16	8/16/16	29	8/2/16	9/6/16	3,780.75	35	1	35
69184	TX	LSSTX	1	0	638001562	1	0	4,150.36	9/23/16	8/17/16	9/14/16	29	8/31/16	10/10/16	4,150.36	40	1	40
69185	TX	LSSTX	1	0	643961205	1	0	3,515.99	10/24/16	9/15/16	10/14/16	30	9/30/16	11/8/16	3,515.99	39.5	1	39.5
69186	TX	LSSTX	1	0	648348418	1	0	2,566.35	11/23/16	10/15/16	11/1/16	28	10/29/16	12/12/16	2,566.35	44.5	1	44.5
69187	TX	LSSTX	1	0	652368513	1	0	2,460.36	12/23/16	11/12/16	12/14/16	33	11/28/16	1/12/17	2,460.36	45	1	45
69188	TX	LSSTX	2	0	605389793	2	0	4,157.76	1/25/16	12/16/15	1/19/16	35	1/21/16	2/5/16	4,157.76	34	1	34
69189	TX	LSSTX	2	0	605956903	2	0	4,078.19	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	4,078.19	32.5	1	32.5
69190	TX	LSSTX	2	0	613828360	2	0	3,727.57	3/23/16	2/19/16	3/4/16	15	2/26/16	4/11/16	3,727.57	45	1	45
69191	TX	LSSTX	2	0	618354602	2	0	4,088.99	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	4,088.99	36	1	36
69192	TX	LSSTX	2	0	622727321	2	0	4,331.14	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	4,331.14	34	1	34
69193	TX	LSSTX	2	0	626932120	2	0	4,660.07	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	4,660.07	39.5	1	39.5
69194	TX	LSSTX	2	0	631164927	2	0	3,869.72	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	3,869.72	44	1	44
69195	TX	LSSTX	2	0	635391315	2	0	5,618.96	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	5,618.96	34.5	1	34.5
69196	TX	LSSTX	2	0	647228168	2	0	6,747.42	11/15/16	8/17/16	9/16/16	31	9/1/16	10/10/16	6,747.42	39	1	39
69197	TX	LSSTX	2	0	647228207	2	0	6,081.90	11/15/16	9/17/16	10/15/16	29	10/1/16	10/10/16	202.15	9	0.03	37.04

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69198	TX	LSSTX			2	0	648349499	4,908.05	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	4,908.05	44	1	44
69199	TX	LSSTX			2	0	652370242	4,341.78	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	4,341.78	44.5	1	44.5
69200	TX	LSSTX			1	0	609205189	1,257.25	2/19/16	12/16/15	1/19/16	35	1/2/16	1/12/16	1,257.25	10	0.43	23.57
69201	TX	LSSTX			1	0	609596839	1,344.05	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	1,344.05	32.5	1	32.5
69202	TX	LSSTX			1	0	613826504	1,025.47	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	1,025.47	38	1	38
69203	TX	LSSTX			1	0	618358584	1,135.40	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	1,135.40	36	1	36
69204	TX	LSSTX			1	0	622728089	1,193.49	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	1,193.49	34	1	34
69205	TX	LSSTX			1	0	626933454	1,447.43	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	1,447.43	39.5	1	39.5
69206	TX	LSSTX			1	0	631165257	2,740.25	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	2,740.25	44	1	44
69207	TX	LSSTX			1	0	635389533	2,475.86	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	2,475.86	34.5	1	34.5
69208	TX	LSSTX			1	0	647412034	2,158.78	11/16/16	8/17/16	9/16/16	31	9/1/16	10/10/16	2,158.78	39	1	39
69209	TX	LSSTX			1	0	647412037	1,897.60	11/16/16	9/17/16	10/15/16	29	10/1/16	10/10/16	1,897.60	9	0.22	31.65
69210	TX	LSSTX			1	0	648347256	1,412.11	12/23/16	10/16/16	11/11/16	27	10/29/16	1/12/17	1,412.11	10	0.38	30.98
69211	TX	LSSTX			1	0	652370255	1,027.48	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	1,027.48	44.5	1	44.5
69212	TX	LSSTX			2	0	605589096	818.18	1/25/16	12/16/15	1/19/16	35	1/2/16	2/5/16	818.18	34	1	34
69213	TX	LSSTX			2	0	609598199	687.46	2/23/16	1/20/16	2/17/16	29	2/3/16	3/7/16	687.46	33	1	33
69214	TX	LSSTX			2	0	613828845	465.95	3/23/16	2/18/16	3/18/16	30	3/4/16	4/11/16	465.95	38.5	1	38.5
69215	TX	LSSTX			2	0	618354911	359.48	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	359.48	36	1	36
69216	TX	LSSTX			2	0	622730229	272.28	5/24/16	4/19/16	5/18/16	30	5/4/16	6/6/16	272.28	33.5	1	33.5
69217	TX	LSSTX			2	0	626930863	276.83	6/23/16	5/19/16	6/17/16	30	6/3/16	7/11/16	276.83	38.5	1	38.5
69218	TX	LSSTX			2	0	631164473	171.36	7/25/16	6/18/16	7/18/16	31	7/3/16	8/16/16	171.36	44	1	44
69219	TX	LSSTX			2	0	635389368	165.72	8/23/16	7/19/16	8/17/16	30	8/3/16	9/6/16	165.72	34.5	1	34.5
69220	TX	LSSTX			2	0	639803206	216.04	9/23/16	8/18/16	9/15/16	29	9/1/16	10/10/16	216.04	39	1	39
69221	TX	LSSTX			2	0	643961208	251.56	10/24/16	9/16/16	10/15/16	30	10/1/16	11/8/16	251.56	38.5	1	38.5
69222	TX	LSSTX			2	0	648349904	317.23	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	317.23	44	1	44
69223	TX	LSSTX			2	0	652368398	561.73	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	561.73	44.5	1	44.5
69224	TX	LSSTX			1	0	605590604	1,624.20	1/25/16	12/16/15	1/19/16	35	1/2/16	2/5/16	1,624.20	34	1	34
69225	TX	LSSTX			1	0	609598159	1,611.80	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	1,611.80	32.5	1	32.5
69226	TX	LSSTX			1	0	613828865	1,472.38	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	1,472.38	38	1	38
69227	TX	LSSTX			1	0	618353297	1,712.16	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	1,712.16	36	1	36
69228	TX	LSSTX			1	0	622727945	1,954.19	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	1,954.19	34	1	34
69229	TX	LSSTX			1	0	626932275	2,177.36	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	2,177.36	39.5	1	39.5
69230	TX	LSSTX			1	0	631166583	2,049.72	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	2,049.72	44	1	44
69231	TX	LSSTX			1	0	635391904	2,975.05	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	2,975.05	34.5	1	34.5
69232	TX	LSSTX			1	0	639802573	3,072.07	9/23/16	8/17/16	9/16/16	31	9/1/16	10/10/16	3,072.07	39	1	39
69233	TX	LSSTX			1	0	643961209	3,427.27	10/24/16	9/17/16	10/15/16	29	10/1/16	11/8/16	3,427.27	38	1	38
69234	TX	LSSTX			1	0	648348933	2,571.67	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	2,571.67	44	1	44
69235	TX	LSSTX			1	0	652369272	1,951.86	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	1,951.86	44.5	1	44.5
69236	TX	LSSTX			1	0	605591171	658.74	1/25/16	12/16/15	1/19/16	35	1/2/16	2/5/16	602.51	34	0.91	34
69237	TX	LSSTX			1	0	609597733	602.75	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	551.30	32.5	0.91	32.5
69238	TX	LSSTX			1	0	613828807	536.48	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	490.68	38	0.91	38
69239	TX	LSSTX			1	0	618355572	526.91	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	481.93	36	0.91	36
69240	TX	LSSTX			1	0	622730237	433.26	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	395.52	34	0.91	34
69241	TX	LSSTX			1	0	626931684	184.06	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	168.22	39.5	0.91	39.5
69242	TX	LSSTX			1	0	631165274	120.18	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	109.92	44	0.91	44
69243	TX	LSSTX			1	0	635390969	107.54	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	98.35	34.5	0.91	34.5
69244	TX	LSSTX			1	0	639804215	97.80	9/23/16	8/17/16	9/16/16	31	9/1/16	10/10/16	89.45	39	0.91	39
69245	TX	LSSTX			1	0	643961210	206.01	10/24/16	9/17/16	10/15/16	29	10/1/16	11/8/16	156.9	38	0.08	38
69246	TX	LSSTX			1	0	648348796	173.32	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	158.53	44	0.91	44
69247	TX	LSSTX			1	0	652369137	519.91	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	475.54	44.5	0.91	44.5
69248	TX	LSSTX			1	0	605589394	819.57	1/25/16	12/16/15	1/19/16	35	1/2/16	2/5/16	819.57	34	1	34
69249	TX	LSSTX			1	0	609597442	669.39	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	669.39	32.5	1	32.5
69250	TX	LSSTX			1	0	613827748	513.10	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	513.10	38	1	38
69251	TX	LSSTX			1	0	618357004	1,260.05	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	1,260.05	36	1	36
69252	TX	LSSTX			1	0	622729057	398.68	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	398.68	34	1	34
69253	TX	LSSTX			1	0	626932049	465.77	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	465.77	39.5	1	39.5
69254	TX	LSSTX			1	0	631165263	878.91	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	878.91	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69255	TX	LSSTX	1	0	635391136	0	635391136	838.33	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	838.33	34.5	1	34.5
69256	TX	LSSTX	1	0	639803572	1	639803572	1,693.68	9/23/16	8/17/16	9/16/16	31	9/1/16	10/10/16	1,693.68	39	1	39
69257	TX	LSSTX	1	0	643961211	1	643961211	1,965.01	10/24/16	9/17/16	10/15/16	29	10/1/16	11/8/16	1,965.01	38	1	38
69258	TX	LSSTX	1	0	640349131	1	640349131	1,609.41	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	1,609.41	44	1	44
69259	TX	LSSTX	1	0	605370294	1	605370294	691.68	11/12/16	12/15/16	12/15/16	34	11/29/16	1/12/17	691.68	44.5	1	44.5
69260	TX	LSSTX	1	0	605590299	1	605590299	2,297.23	1/25/16	12/16/15	1/19/16	35	1/2/16	2/5/16	2,297.23	34	1	34
69261	TX	LSSTX	1	0	609597916	1	609597916	2,398.49	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	2,398.49	32.5	1	32.5
69262	TX	LSSTX	1	0	613827732	1	613827732	2,284.28	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	2,284.28	38	1	38
69263	TX	LSSTX	1	0	618356424	1	618356424	997.66	4/25/16	3/19/16	4/18/16	31	4/3/16	5/9/16	997.66	36	1	36
69264	TX	LSSTX	1	0	622759608	1	622759608	1,587.38	5/24/16	4/19/16	5/17/16	29	5/3/16	6/6/16	1,587.38	34	1	34
69265	TX	LSSTX	1	0	626931487	1	626931487	2,429.25	6/23/16	5/18/16	6/16/16	30	6/2/16	7/11/16	2,429.25	39.5	1	39.5
69266	TX	LSSTX	1	0	631164679	1	631164679	3,281.15	7/25/16	6/17/16	7/19/16	33	7/3/16	8/16/16	3,281.15	44	1	44
69267	TX	LSSTX	1	0	635391055	1	635391055	3,697.70	8/23/16	7/20/16	8/16/16	28	8/3/16	9/6/16	3,697.70	34.5	1	34.5
69268	TX	LSSTX	1	0	639805179	1	639805179	3,210.85	9/23/16	8/17/16	9/16/16	31	9/1/16	10/10/16	3,210.85	39	1	39
69269	TX	LSSTX	1	0	643961212	1	643961212	1,246.21	10/24/16	9/17/16	10/15/16	29	10/1/16	11/8/16	1,246.21	38	1	38
69270	TX	LSSTX	1	0	648347680	1	648347680	2,335.82	11/23/16	10/16/16	11/11/16	27	10/29/16	12/12/16	2,335.82	44	1	44
69271	TX	LSSTX	1	0	652370850	1	652370850	2,510.50	12/23/16	11/12/16	12/15/16	34	11/29/16	1/12/17	2,510.50	44.5	1	44.5
69272	TX	LSSTX	1	0	604650296	1	604650296	412.25	1/18/16	12/12/15	1/14/16	34	12/29/15	2/1/16	412.25	34.5	1	34.5
69273	TX	LSSTX	1	0	608848231	1	608848231	380.26	2/17/16	1/15/16	2/12/16	29	1/29/16	3/1/16	380.26	32	1	32
69274	TX	LSSTX	1	0	613070834	1	613070834	263.13	3/17/16	2/13/16	3/15/16	32	2/29/16	3/28/16	263.13	28.5	1	28.5
69275	TX	LSSTX	1	0	617438893	1	617438893	250.35	4/18/16	3/16/16	4/13/16	29	3/30/16	5/2/16	250.35	33	1	33
69276	TX	LSSTX	1	0	621785173	1	621785173	200.98	5/17/16	4/14/16	5/11/16	28	4/28/16	5/31/16	200.98	33.5	1	33.5
69277	TX	LSSTX	1	0	626183202	1	626183202	188.88	6/17/16	5/12/16	6/13/16	33	5/28/16	6/27/16	188.88	30	1	30
69278	TX	LSSTX	1	0	630209859	1	630209859	193.82	7/18/16	6/14/16	7/13/16	30	6/29/16	8/1/16	193.82	33.5	1	33.5
69279	TX	LSSTX	1	0	634645139	1	634645139	185.75	8/17/16	7/14/16	8/1/16	29	7/28/16	8/29/16	185.75	32	1	32
69280	TX	LSSTX	1	0	639029536	1	639029536	189.08	9/19/16	8/12/16	9/12/16	32	8/28/16	10/7/16	189.08	40.5	1	40.5
69281	TX	LSSTX	1	0	643053057	1	643053057	212.60	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	212.60	34	1	34
69282	TX	LSSTX	1	0	647605717	1	647605717	252.43	11/17/16	10/12/16	11/9/16	29	10/26/16	12/5/16	252.43	40	1	40
69283	TX	LSSTX	1	0	651634882	1	651634882	355.49	12/19/16	11/10/16	12/12/16	33	11/26/16	1/10/17	355.49	45	1	45
69284	TX	LSSTX	1	0	604650780	1	604650780	520.92	1/18/16	12/15/15	1/15/16	32	12/31/15	2/2/16	520.92	33.5	1	33.5
69285	TX	LSSTX	1	0	608649345	1	608649345	430.03	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	430.03	29.5	1	29.5
69286	TX	LSSTX	1	0	612880601	1	612880601	416.00	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	416.00	33	1	33
69287	TX	LSSTX	1	0	617425398	1	617425398	411.85	4/18/16	3/17/16	4/14/16	29	3/31/16	5/3/16	411.85	33	1	33
69288	TX	LSSTX	1	0	621563546	1	621563546	314.02	5/16/16	4/15/16	5/13/16	29	4/29/16	6/6/16	314.02	38	1	38
69289	TX	LSSTX	1	0	626002514	1	626002514	218.90	6/16/16	5/14/16	6/15/16	33	5/30/16	7/11/16	218.90	42	1	42
69290	TX	LSSTX	1	0	630215265	1	630215265	332.00	7/18/16	6/16/16	7/14/16	29	6/30/16	8/12/16	332.00	43	1	43
69291	TX	LSSTX	1	0	634440460	1	634440460	362.58	8/16/16	7/15/16	8/12/16	29	7/29/16	9/2/16	362.58	35	1	35
69292	TX	LSSTX	1	0	638839577	1	638839577	399.64	9/16/16	8/13/16	9/13/16	32	8/29/16	9/27/16	399.64	29.5	1	29.5
69293	TX	LSSTX	1	0	643056849	1	643056849	326.82	10/17/16	9/14/16	10/12/16	29	9/28/16	11/1/16	326.82	34	1	34
69294	TX	LSSTX	1	0	647432593	1	647432593	258.71	11/16/16	10/13/16	11/10/16	29	10/27/16	12/5/16	258.71	39	1	39
69295	TX	LSSTX	1	0	651467108	1	651467108	560.58	12/16/16	11/11/16	12/13/16	33	11/27/16	1/10/17	560.58	44	1	44
69296	TX	LSSTX	1	0	602680328	1	602680328	1,042.06	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	1,042.06	33	1	33
69297	TX	LSSTX	1	0	606686085	1	606686085	954.93	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	954.93	28.5	1	28.5
69298	TX	LSSTX	1	0	611100230	1	611100230	989.22	3/3/16	2/2/16	3/2/16	30	2/17/16	4/5/16	989.22	48.5	0.05	48.5
69299	TX	LSSTX	1	0	615079507	1	615079507	954.63	3/31/16	3/3/16	3/31/16	29	2/17/16	4/13/16	905.17	27	0.95	26.59
69300	TX	LSSTX	1	0	619229941	1	619229941	1,023.81	4/29/16	4/1/16	4/29/16	29	4/15/16	4/13/16	494.6	-2	0.05	30.36
69301	TX	LSSTX	1	0	623612944	1	623612944	1,131.49	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	1,131.49	35.5	1	35.5
69302	TX	LSSTX	1	0	627812336	1	627812336	1,894.96	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	1,894.96	33	1	33
69303	TX	LSSTX	1	0	632275334	1	632275334	2,435.43	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	2,435.43	30	1	30
69304	TX	LSSTX	1	0	636475536	1	636475536	1,977.01	8/30/16	8/2/16	8/30/16	29	8/16/16	9/23/16	1,977.01	38	1	38
69305	TX	LSSTX	1	0	646501729	1	646501729	1,821.41	9/28/16	8/31/16	9/28/16	29	9/14/16	10/18/16	1,821.41	34	1	34
69306	TX	LSSTX	1	0	648889512	1	648889512	1,330.67	10/28/16	9/29/16	10/27/16	29	10/13/16	11/21/16	1,330.67	39	1	39
69307	TX	LSSTX	1	0	649090070	1	649090070	1,061.89	11/30/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1,061.89	36	1	36
69308	TX	LSSTX	1	0	605885992	1	605885992	958.64	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	902.25	29.5	0.94	29.5
69309	TX	LSSTX	1	0	610066535	1	610066535	769.59	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	724.31	26.5	0.94	26.5
69310	TX	LSSTX	1	0	614254019	1	614254019	483.90	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	435.44	31	0.9	29.59
69311	TX	LSSTX	1	0	618446633	1	618446633	434.68	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	409.11	30	0.94	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69312	TX	LSSTX	1	0	622830319	347.64	5/24/16	5/24/16	5/24/16	5/24/16	5/24/16	29	5/10/16	6/6/16	326.47	27	0.94	27
69313	TX	LSSTX	1	0	620276093	163.01	5/25/16	6/23/16	6/23/16	6/23/16	6/23/16	30	6/9/16	7/6/16	9.65	27.5	0.06	27.5
69314	TX	LSSTX	1	0	621023646	257.87	7/25/16	6/24/16	7/05/16	7/05/16	7/05/16	32	7/10/16	8/8/16	242.69	29.5	0.94	29.5
69315	TX	LSSTX	1	0	635508780	389.36	8/23/16	7/26/16	8/23/16	8/23/16	8/23/16	29	8/9/16	9/6/16	366.45	28	0.94	28
69316	TX	LSSTX	1	0	639694903	510.43	9/22/16	8/24/16	9/22/16	9/22/16	9/22/16	30	9/8/16	10/10/16	480.40	32.5	0.94	32.5
69317	TX	LSSTX	1	0	643892325	424.15	10/21/16	9/23/16	10/21/16	10/21/16	10/21/16	29	10/7/16	11/7/16	399.20	31	0.94	31
69318	TX	LSSTX	1	0	648047076	456.26	11/21/16	10/22/16	11/21/16	11/21/16	11/21/16	31	11/6/16	12/6/16	26.84	30	0.06	30
69319	TX	LSSTX	1	0	652294031	833.74	12/22/16	11/22/16	12/22/16	12/22/16	12/22/16	31	12/7/16	1/9/17	49.04	33	0.06	33
69320	TX	LSSTX	1	0	603712179	533.71	1/11/16	1/28/15	1/11/16	1/11/16	1/11/16	35	12/25/15	1/25/16	502.18	31	0.94	31
69321	TX	LSSTX	1	0	607681416	445.06	2/8/16	1/12/16	2/8/16	2/8/16	2/8/16	28	1/26/16	2/22/16	418.88	27.5	0.94	27.5
69322	TX	LSSTX	1	0	611918406	481.47	3/9/16	2/9/16	3/9/16	3/9/16	3/9/16	30	2/24/16	3/22/16	453.14	27.5	0.94	27.5
69323	TX	LSSTX	1	0	616120650	531.25	4/7/16	3/10/16	4/7/16	4/7/16	4/7/16	29	3/24/16	5/3/16	500.00	40	0.94	40
69324	TX	LSSTX	1	0	620557367	543.50	5/9/16	4/8/16	5/9/16	5/9/16	5/9/16	32	4/24/16	5/31/16	511.22	37.5	0.94	37.5
69325	TX	LSSTX	1	0	624875285	599.21	6/8/16	5/10/16	6/8/16	6/8/16	6/8/16	30	5/25/16	6/21/16	36.12	27.5	0.06	27.5
69326	TX	LSSTX	1	0	629283314	763.67	7/11/16	6/9/16	7/11/16	7/11/16	7/11/16	33	6/25/16	7/28/16	718.75	31	0.94	31
69327	TX	LSSTX	1	0	633301504	720.92	8/8/16	7/12/16	8/8/16	8/8/16	8/8/16	28	7/26/16	8/22/16	678.51	27.5	0.94	27.5
69328	TX	LSSTX	1	0	637724904	701.64	9/8/16	8/9/16	9/7/16	9/7/16	9/7/16	30	8/24/16	10/3/16	660.36	40.5	0.94	40.5
69329	TX	LSSTX	1	0	641921765	663.41	10/7/16	9/8/16	10/6/16	10/6/16	10/6/16	29	9/22/16	10/24/16	624.38	32	0.94	32
69330	TX	LSSTX	1	0	646136918	517.30	11/7/16	10/7/16	11/4/16	11/4/16	11/4/16	29	10/21/16	11/28/16	30.43	38	0.06	38
69331	TX	LSSTX	1	0	650357516	523.15	12/8/16	11/5/16	12/7/16	12/7/16	12/7/16	33	11/21/16	12/19/16	30.78	28	0.06	28
69332	TX	LSSTX	1	0	606559193	321.16	2/1/16	1/26/15	1/2/16	1/2/16	1/2/16	38	12/15/15	1/20/16	290.87	36.5	0.91	36.5
69333	TX	LSSTX	1	0	606711750	290.40	2/1/16	1/3/16	1/29/16	1/29/16	1/29/16	27	1/16/16	1/20/16	129.32	4	0.45	19.53
69334	TX	LSSTX	1	0	610715181	276.61	3/1/16	1/30/16	3/1/16	3/1/16	3/1/16	32	2/15/16	3/17/16	250.52	31.5	0.91	31.5
69335	TX	LSSTX	1	0	614937796	264.16	3/30/16	3/2/16	3/30/16	3/30/16	3/30/16	29	3/16/16	4/15/16	239.24	30	0.91	30
69336	TX	LSSTX	1	0	615106300	286.14	4/28/16	3/31/16	4/28/16	4/28/16	4/28/16	29	4/14/16	5/13/16	259.14	29	0.91	29
69337	TX	LSSTX	1	0	623447601	396.24	5/27/16	4/29/16	5/27/16	5/27/16	5/27/16	29	5/13/16	6/10/16	357.47	28	0.9	28
69338	TX	LSSTX	1	0	627839889	667.17	6/29/16	5/28/16	6/29/16	6/29/16	6/29/16	33	6/13/16	7/15/16	604.01	32	0.91	32
69339	TX	LSSTX	1	0	632698616	723.30	7/29/16	6/30/16	7/29/16	7/29/16	7/29/16	30	7/15/16	8/12/16	655.06	28.5	0.91	28.5
69340	TX	LSSTX	1	0	636313344	685.78	8/29/16	7/30/16	8/29/16	8/29/16	8/29/16	31	8/14/16	9/14/16	621.09	31	0.91	31
69341	TX	LSSTX	1	0	640738494	591.44	9/29/16	8/30/16	9/29/16	9/29/16	9/29/16	31	9/14/16	10/14/16	535.64	30	0.91	30
69342	TX	LSSTX	1	0	644723594	338.08	10/27/16	9/30/16	10/27/16	10/27/16	10/27/16	28	10/14/16	11/10/16	306.19	27.5	0.91	27.5
69343	TX	LSSTX	1	0	648909682	336.62	11/29/16	10/28/16	11/29/16	11/29/16	11/29/16	33	11/13/16	12/15/16	304.86	32	0.91	32
69344	TX	PGTX	1	0	606148066	430.13	1/28/16	12/6/15	1/8/16	1/8/16	1/8/16	34	12/23/15	2/3/16	25.30	42.5	0.06	42.5
69345	TX	PGTX	1	0	605379121	348.28	1/22/16	12/22/15	1/22/16	1/22/16	1/22/16	32	1/7/16	2/1/16	348.28	25.5	1	25.5
69346	TX	PGTX	1	0	605585803	261.01	2/23/16	1/23/16	2/23/16	2/23/16	2/23/16	32	2/8/16	3/8/16	261.01	29.5	1	29.5
69347	TX	PGTX	1	0	613813788	207.85	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/4/16	207.85	26	1	26
69348	TX	PGTX	1	0	617950422	207.65	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/2/16	207.65	25	1	25
69349	TX	PGTX	1	0	622339776	202.61	5/20/16	4/22/16	5/20/16	5/20/16	5/20/16	29	5/6/16	5/31/16	202.61	25	1	25
69350	TX	PGTX	1	0	626540266	209.98	6/21/16	5/21/16	6/21/16	6/21/16	6/21/16	32	6/6/16	7/5/16	209.98	29.5	1	29.5
69351	TX	PGTX	1	0	630797566	176.50	7/21/16	6/22/16	7/21/16	7/21/16	7/21/16	30	7/7/16	8/1/16	176.50	25.5	1	25.5
69352	TX	PGTX	1	0	634998233	223.00	8/19/16	7/22/16	8/19/16	8/19/16	8/19/16	29	8/5/16	8/29/16	223.00	24	1	24
69353	TX	PGTX	1	0	639217341	253.29	9/20/16	8/20/16	9/20/16	9/20/16	9/20/16	32	9/5/16	10/4/16	253.29	29.5	1	29.5
69354	TX	PGTX	1	0	643432473	200.59	10/19/16	9/21/16	10/19/16	10/19/16	10/19/16	29	10/5/16	11/1/16	200.59	27	1	27
69355	TX	PGTX	1	0	647588754	160.59	11/17/16	10/20/16	11/17/16	11/17/16	11/17/16	29	11/3/16	11/28/16	160.59	25	1	25
69356	TX	PGTX	1	0	651810512	205.23	12/20/16	11/18/16	12/20/16	12/20/16	12/20/16	33	12/4/16	1/3/17	205.23	30	1	30
69357	TX	PGTX	1	0	605379281	176.27	1/22/16	12/22/15	1/22/16	1/22/16	1/22/16	32	1/7/16	1/29/16	165.90	22.5	0.94	22.5
69358	TX	PGTX	1	0	605386442	85.02	2/23/16	1/23/16	2/23/16	2/23/16	2/23/16	32	2/8/16	3/14/16	80.02	35.5	0.94	35.5
69359	TX	PGTX	1	0	613814081	48.91	3/23/16	2/24/16	3/23/16	3/23/16	3/23/16	29	3/9/16	4/5/16	46.03	27	0.94	27
69360	TX	PGTX	1	0	617990471	48.92	4/21/16	3/24/16	4/21/16	4/21/16	4/21/16	29	4/7/16	5/4/16	46.04	27	0.94	27
69361	TX	PGTX	1	0	622338803	48.89	5/20/16	4/21/16	5/20/16	5/20/16	5/20/16	29	5/6/16	7/2/16	2.88	21	0.06	21
69362	TX	PGTX	1	0	626720974	49.30	6/22/16	5/21/16	6/22/16	6/22/16	6/22/16	33	6/6/16	7/5/16	46.40	29	0.94	29
69363	TX	PGTX	1	0	630598959	48.90	7/20/16	6/23/16	7/20/16	7/20/16	7/20/16	28	7/7/16	7/28/16	46.02	21.5	0.94	21.5
69364	TX	PGTX	1	0	634997396	48.00	8/19/16	7/17/16	8/19/16	8/19/16	8/19/16	30	8/5/16	8/26/16	45.18	21.5	0.94	21.5
69365	TX	PGTX	1	0	639217385	49.35	9/20/16	8/20/16	9/20/16	9/20/16	9/20/16	32	9/5/16	9/29/16	46.45	24.5	0.94	24.5
69366	TX	PGTX	1	0	643432823	49.13	10/19/16	9/21/16	10/19/16	10/19/16	10/19/16	29	10/5/16	11/3/16	46.24	26	0.94	26
69367	TX	PGTX	1	0	647588803	49.18	11/17/16	10/20/16	11/17/16	11/17/16	11/17/16	29	11/3/16	11/30/16	46.29	27	0.94	27
69368	TX	PGTX	1	0	651813303	55.28	12/20/16	11/18/16	12/20/16	12/20/16	12/20/16	33	12/4/16	12/29/16	52.02	25	0.94	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69369	TX	PGTX			1	0	605965254	3,908.08	1/27/16	12/30/15	2/26/16	29	1/13/16	2/22/16	3,908.08	40	1	40
69370	TX	PGTX			1	0	610153618	3,869.18	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	3,869.18	38.5	1	38.5
69371	TX	PGTX			1	0	614329329	3,965.29	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	3,965.29	29	1	29
69372	TX	PGTX			1	0	616732732	3,532.11	4/27/16	3/29/16	4/26/16	29	4/12/16	5/13/16	3,532.11	31	1	31
69373	TX	PGTX			1	0	622920806	3,795.76	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	3,795.76	30	1	30
69374	TX	PGTX			1	0	626271143	4,380.99	6/27/16	5/26/16	6/27/16	33	6/11/16	7/13/16	4,380.99	32	1	32
69375	TX	PGTX			1	0	631557011	4,153.22	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	4,153.22	30.5	1	30.5
69376	TX	PGTX			1	0	635765410	4,008.26	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	4,008.26	29	1	29
69377	TX	PGTX			1	0	640201936	4,153.95	9/27/16	8/26/16	9/26/16	32	9/11/16	10/13/16	4,153.95	32.5	1	32.5
69378	TX	PGTX			1	0	64404537	3,930.05	10/26/16	9/27/16	10/25/16	29	10/11/16	11/10/16	3,930.05	30	1	30
69379	TX	PGTX			1	0	648343930	4,148.74	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	4,148.74	30	1	30
69380	TX	PGTX			1	0	652816642	4,864.85	12/29/16	11/24/16	12/28/16	35	12/11/16	1/13/17	4,864.85	33	1	33
69381	TX	PGTX			1	0	607145998	780.98	2/4/16	12/23/15	1/25/16	34	1/9/16	2/22/16	735.04	44.5	0.94	44.5
69382	TX	PGTX			1	0	611371840	578.88	3/7/16	1/26/16	2/23/16	29	2/9/16	3/17/16	544.82	37	0.94	37
69383	TX	PGTX			1	0	615783460	442.73	4/6/16	2/24/16	3/24/16	30	3/10/16	4/29/16	26.04	50.5	0.06	50.5
69384	TX	PGTX			1	0	620214763	143.41	5/6/16	3/25/16	4/21/16	28	4/8/16	5/23/16	134.97	45.5	0.94	45.5
69385	TX	PGTX			1	0	623900195	68.93	6/2/16	4/22/16	5/24/16	33	5/8/16	6/20/16	64.80	43	0.94	43
69386	TX	PGTX			1	0	628501266	132.62	7/6/16	5/25/16	6/22/16	29	6/8/16	7/25/16	124.75	47	0.94	47
69387	TX	PGTX			1	0	632158436	781.10	8/1/16	6/23/16	7/22/16	30	7/8/16	8/18/16	735.15	41.5	0.94	41.5
69388	TX	PGTX			1	0	635684778	522.60	9/22/16	7/23/16	8/23/16	32	8/8/16	9/22/16	491.86	45.5	0.94	45.5
69389	TX	PGTX			1	0	639568482	509.24	9/22/16	8/24/16	9/21/16	29	9/7/16	10/20/16	314.81	43	0.62	33.96
69390	TX	PGTX			1	0	647743416	144.48	11/18/16	9/22/16	10/21/16	30	10/7/16	12/19/16	135.98	73.5	0.94	73.5
69391	TX	PGTX			1	0	647743422	136.52	11/18/16	10/22/16	11/17/16	27	11/4/16	12/19/16	128.49	45	0.94	45
69392	TX	PGTX			1	0	607146002	234.93	2/4/16	12/19/15	1/21/16	34	1/5/16	2/22/16	13.82	48.5	0.06	48.5
69393	TX	PGTX			1	0	649192514	46.34	12/1/16	10/19/16	11/15/16	28	11/2/16	12/19/16	2.73	47.5	0.06	47.5
69394	TX	PGTX			1	0	606568691	290.07	2/1/16	12/30/15	1/27/16	29	1/13/16	2/1/16	290.07	50	1	50
69395	TX	PGTX			1	0	613413840	71.94	3/21/16	1/28/16	2/26/16	30	2/12/16	4/7/16	71.94	55.5	1	55.5
69396	TX	PGTX			1	0	618530435	55.62	4/26/16	2/27/16	3/28/16	31	3/13/16	5/13/16	55.62	61	1	61
69397	TX	PGTX			1	0	622711675	54.84	5/24/16	3/29/16	4/26/16	29	4/12/16	6/10/16	54.84	59	1	59
69398	TX	PGTX			1	0	627097973	64.63	6/24/16	4/27/16	5/25/16	29	5/11/16	7/11/16	64.63	61	1	61
69399	TX	PGTX			1	0	631143467	69.41	7/25/16	5/26/16	6/27/16	33	6/11/16	8/11/16	69.41	61	1	61
69400	TX	PGTX			1	0	635364724	59.40	8/23/16	6/28/16	7/26/16	29	7/12/16	9/12/16	59.40	62	1	62
69401	TX	PGTX			1	0	636949377	59.67	9/2/16	7/27/16	8/25/16	30	8/11/16	9/16/16	59.67	36.5	1	36.5
69402	TX	PGTX			1	0	640962091	60.07	10/3/16	8/26/16	9/26/16	32	9/11/16	10/14/16	60.07	33.5	1	33.5
69403	TX	PGTX			1	0	644399490	77.52	10/26/16	9/27/16	10/25/16	29	10/11/16	12/2/16	77.52	52	1	52
69404	TX	PGTX			1	0	652389528	56.92	12/27/16	10/26/16	11/23/16	29	11/9/16	1/13/17	56.92	65	1	65
69405	TX	PGTX			1	0	607150859	129.36	2/4/16	1/30/16	2/21/6	4	2/1/16	3/3/16	129.36	31.5	1	31.5
69406	TX	PGTX			1	0	613413844	1,060.74	3/21/16	2/3/16	3/3/16	30	2/18/16	4/7/16	1,060.74	49.5	1	49.5
69407	TX	PGTX			1	0	618530441	1,047.59	4/26/16	3/4/16	4/1/16	29	3/18/16	5/13/16	1,047.59	56	1	56
69408	TX	PGTX			1	0	622711718	573.41	5/24/16	4/2/16	5/3/16	32	4/18/16	6/10/16	573.41	53.5	1	53.5
69409	TX	PGTX			1	0	627098118	561.69	6/24/16	5/4/16	6/2/16	30	5/19/16	7/11/16	561.69	53.5	1	53.5
69410	TX	PGTX			1	0	631143755	958.77	7/25/16	6/3/16	6/30/16	28	6/7/16	8/11/16	958.77	55.5	1	55.5
69411	TX	PGTX			1	0	635364876	1,300.72	8/23/16	7/1/16	8/2/16	33	7/17/16	9/12/16	1,300.72	57	1	57
69412	TX	PGTX			1	0	640192931	1,090.89	9/27/16	8/3/16	8/31/16	29	8/17/16	10/14/16	1,090.89	58	1	58
69413	TX	PGTX			1	0	640962093	1,145.40	10/3/16	9/1/16	9/30/16	30	9/16/16	10/14/16	1,145.40	28.5	1	28.5
69414	TX	PGTX			1	0	645171222	904.15	11/1/16	10/1/16	10/31/16	31	10/16/16	12/2/16	904.15	47	1	47
69415	TX	PGTX			1	0	652389531	1,172.44	12/27/16	11/1/16	12/1/16	31	11/16/16	1/13/17	1,172.44	58	1	58
69416	TX	PGTX			1	0	606568406	1,733.56	2/1/16	12/15/15	1/5/16	32	12/31/15	3/3/16	1,733.56	63.5	1	63.5
69417	TX	PGTX			1	0	609034661	1,657.97	2/18/16	1/16/16	2/16/16	32	2/1/16	3/7/16	1,657.97	35.5	1	35.5
69418	TX	PGTX			1	0	612413848	1,372.57	3/21/16	2/17/16	3/16/16	29	3/2/16	4/7/16	1,372.57	36	1	36
69419	TX	PGTX			1	0	618530445	1,288.11	4/26/16	3/17/16	4/14/16	29	3/31/16	5/13/16	1,288.11	43	1	43
69420	TX	PGTX			1	0	622711827	1,221.66	5/24/16	4/15/16	5/13/16	29	4/29/16	6/10/16	1,221.66	42	1	42
69421	TX	PGTX			1	0	627098006	1,369.97	6/24/16	5/14/16	6/16/16	34	5/31/16	7/11/16	1,369.97	41.5	1	41.5
69422	TX	PGTX			1	0	631143701	1,493.73	7/25/16	6/17/16	7/15/16	29	7/1/16	8/11/16	1,493.73	41	1	41
69423	TX	PGTX			1	0	635364622	1,609.00	8/23/16	7/16/16	8/16/16	32	8/1/16	9/12/16	1,609.00	42.5	1	42.5
69424	TX	PGTX			1	0	640192933	1,644.88	9/27/16	8/17/16	9/14/16	29	8/31/16	10/14/16	1,644.88	44	1	44
69425	TX	PGTX			1	0	643220817	1,446.12	10/18/16	9/15/16	10/13/16	29	9/29/16	12/2/16	1,446.12	64	1	64

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69426	TX	PGTX			1	0	647034613	1,405.64	11/14/16	11/14/16	11/14/16	29	10/28/16	12/2/16	1,405.64	35	1	35
69427	TX	PGTX			1	0	652389534	1,545.84	12/27/16	11/12/16	12/13/16	32	11/28/16	1/13/17	1,545.84	46.5	1	46.5
69428	TX	PGTX			1	0	606568367	368.17	2/1/16	12/24/15	1/26/16	34	1/10/16	3/3/16	368.17	53.5	1	53.5
69429	TX	PGTX			1	0	613413857	261.29	3/21/16	1/27/16	2/25/16	30	2/11/16	4/7/16	261.29	56.5	1	56.5
69430	TX	PGTX			1	0	618530462	210.35	4/26/16	3/26/16	3/25/16	29	3/11/16	5/13/16	210.35	63	1	63
69431	TX	PGTX			1	0	625711667	224.00	5/24/16	3/26/16	4/25/16	31	4/10/16	6/10/16	224.00	61	1	61
69432	TX	PGTX			1	0	627098213	470.51	6/24/16	4/26/16	6/23/16	59	5/25/16	7/11/16	470.51	47	1	47
69433	TX	PGTX			1	0	635758852	276.06	8/25/16	6/24/16	7/25/16	32	7/10/16	9/12/16	276.06	64.5	1	64.5
69434	TX	PGTX			1	0	635982945	8/26/16	8/26/16	7/26/16	8/24/16	30	8/10/16	9/12/16	272.82	33.5	1	33.5
69435	TX	PGTX			1	0	640192942	282.26	9/27/16	8/25/16	9/23/16	30	9/9/16	10/14/16	282.26	35.5	1	35.5
69436	TX	PGTX			1	0	644399527	247.49	10/26/16	9/24/16	10/24/16	31	10/9/16	12/2/16	247.49	54	1	54
69437	TX	PGTX			1	0	652389546	230.72	12/27/16	10/25/16	11/22/16	29	11/8/16	1/13/17	230.72	66	1	66
69438	TX	PGTX			1	0	606568498	1,130.98	2/1/16	12/16/15	1/18/16	34	1/2/16	3/3/16	1,130.98	61.5	1	61.5
69439	TX	PGTX			1	0	609034668	1,046.67	2/18/16	1/19/16	2/17/16	30	2/3/16	3/7/16	1,046.67	33.5	1	33.5
69440	TX	PGTX			1	0	613413873	916.02	3/21/16	2/18/16	3/17/16	29	3/3/16	4/7/16	916.02	35	1	35
69441	TX	PGTX			1	0	618530481	895.26	4/26/16	3/18/16	4/15/16	29	4/1/16	5/13/16	895.26	42	1	42
69442	TX	PGTX			1	0	622711782	734.36	5/24/16	4/16/16	5/16/16	31	5/1/16	6/10/16	734.36	40	1	40
69443	TX	PGTX			1	0	627097695	844.91	6/24/16	5/17/16	6/16/16	31	6/1/16	7/11/16	844.91	40	1	40
69444	TX	PGTX			1	0	631143245	891.59	7/25/16	6/17/16	7/18/16	32	7/3/16	8/11/16	891.59	39.5	1	39.5
69445	TX	PGTX			1	0	642018705	861.17	10/10/16	7/19/16	8/17/16	30	8/3/16	12/2/16	861.17	121.5	1	121.5
69446	TX	PGTX			1	0	642018708	819.61	10/10/16	8/18/16	9/15/16	29	9/1/16	12/2/16	819.61	92	1	92
69447	TX	PGTX			1	0	643220829	832.31	10/18/16	9/16/16	10/17/16	32	10/2/16	12/2/16	832.31	61.5	1	61.5
69448	TX	PGTX			1	0	647226920	561.18	11/15/16	10/18/16	11/1/16	25	10/30/16	12/2/16	561.18	33	1	33
69449	TX	PGTX			1	0	652389561	732.64	12/27/16	11/12/16	12/14/16	33	11/28/16	1/13/17	732.64	46	1	46
69450	TX	PGTX			3	0	606568719	720.06	2/1/16	12/30/15	1/28/16	30	1/14/16	3/3/16	20.97	49.5	0.03	49.5
69451	TX	PGTX			3	0	613413874	604.50	3/21/16	1/29/16	2/29/16	32	2/14/16	4/7/16	17.61	53.5	0.03	53.5
69452	TX	PGTX			3	0	618530482	550.31	4/26/16	3/1/16	3/29/16	29	3/15/16	5/13/16	534.28	59	0.97	59
69453	TX	PGTX			3	0	622711669	545.65	5/24/16	4/30/16	4/28/16	30	4/14/16	6/10/16	15.90	57.5	0.03	57.5
69454	TX	PGTX			3	0	627098478	484.14	6/24/16	5/29/16	5/26/16	28	5/13/16	7/11/16	469.68	59.5	0.97	59.5
69455	TX	PGTX			3	0	631144213	509.08	7/25/16	6/27/16	6/27/16	32	6/12/16	8/11/16	494.19	60.5	0.97	60.5
69456	TX	PGTX			3	0	635364720	473.96	8/23/16	6/28/16	7/27/16	30	7/13/16	9/12/16	13.81	61.5	0.03	61.5
69457	TX	PGTX			3	0	636949386	460.47	9/2/16	7/28/16	8/25/16	29	8/11/16	9/19/16	447.05	39	0.97	39
69458	TX	PGTX			3	0	640192956	492.57	9/27/16	8/26/16	9/26/16	32	9/11/16	10/14/16	478.21	33.5	0.97	33.5
69459	TX	PGTX			3	0	644398528	457.57	10/26/16	9/27/16	10/25/16	29	10/11/16	12/2/16	13.33	52	0.03	52
69460	TX	PGTX			3	0	652389562	457.58	12/27/16	10/26/16	11/23/16	29	11/9/16	1/13/17	444.25	65	0.97	65
69461	TX	PGTX			1	0	613413879	435.27	3/21/16	1/30/16	3/1/16	32	2/15/16	4/7/16	435.27	52.5	1	52.5
69462	TX	PGTX			1	0	618530487	398.05	4/26/16	3/2/16	3/29/16	28	3/16/16	5/13/16	398.05	58.5	1	58.5
69463	TX	PGTX			1	0	622711472	325.61	5/24/16	4/28/16	4/27/16	29	4/13/16	5/26/16	325.61	43	1	43
69464	TX	PGTX			1	0	627098023	331.29	6/24/16	4/28/16	5/27/16	30	5/13/16	7/11/16	331.29	59.5	1	59.5
69465	TX	PGTX			1	0	631143415	468.87	7/25/16	5/28/16	6/29/16	33	6/13/16	8/11/16	468.87	59	1	59
69466	TX	PGTX			1	0	635364903	430.86	8/23/16	6/30/16	7/29/16	30	7/15/16	9/12/16	430.86	59.5	1	59.5
69467	TX	PGTX			1	0	636949387	369.04	9/2/16	7/30/16	8/26/16	28	8/13/16	9/19/16	369.04	37.5	1	37.5
69468	TX	PGTX			1	0	640962101	377.21	10/31/16	8/27/16	9/27/16	32	9/12/16	10/14/16	377.21	32.5	1	32.5
69469	TX	PGTX			1	0	645171231	432.99	11/1/16	9/28/16	10/26/16	29	10/12/16	12/2/16	432.99	51	1	51
69470	TX	PGTX			1	0	652389567	361.63	12/27/16	10/27/16	11/23/16	28	11/10/16	1/13/17	361.63	64.5	1	64.5
69471	TX	PGTX			1	0	606574238	849.62	2/1/16	12/30/15	1/28/16	30	1/14/16	3/3/16	824.87	49.5	0.97	49.5
69472	TX	PGTX			1	0	613413931	737.56	3/21/16	1/29/16	2/29/16	32	2/14/16	4/7/16	716.08	53.5	0.97	53.5
69473	TX	PGTX			1	0	618530543	587.00	4/26/16	3/1/16	3/29/16	29	3/15/16	5/13/16	569.91	59	0.97	59
69474	TX	PGTX			1	0	622711636	593.04	5/24/16	3/30/16	4/28/16	30	4/14/16	6/10/16	575.77	57.5	0.97	57.5
69475	TX	PGTX			1	0	627098355	546.23	6/24/16	4/29/16	5/26/16	28	5/13/16	7/11/16	529.92	59.5	0.97	59.5
69476	TX	PGTX			1	0	631143295	639.57	7/25/16	5/27/16	6/27/16	32	6/12/16	8/11/16	620.88	60.5	0.97	60.5
69477	TX	PGTX			1	0	635364814	647.25	8/23/16	6/28/16	7/27/16	30	7/13/16	9/12/16	628.39	61.5	0.97	61.5
69478	TX	PGTX			1	0	636949400	614.02	9/2/16	7/28/16	8/25/16	29	8/11/16	9/19/16	596.14	39	0.97	39
69479	TX	PGTX			1	0	640193005	674.28	9/27/16	8/26/16	9/26/16	32	9/11/16	10/14/16	654.64	33.5	0.97	33.5
69480	TX	PGTX			1	0	644399537	586.25	10/26/16	10/25/16	10/25/16	29	10/11/16	12/2/16	569.17	52	0.97	52
69481	TX	PGTX			1	0	652389622	594.30	12/27/16	10/26/16	11/23/16	29	11/9/16	1/13/17	576.99	65	0.97	65
69482	TX	PGTX			1	0	608570429	645.37	2/15/16	1/30/16	2/9/16	11	2/4/16	3/3/16	645.37	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69483	TX	PGTX	[REDACTED]	[REDACTED]	1	0	613413941	2,799.41	3/21/16	2/10/16	3/1/16	31	2/25/16	4/7/16	2,799.41	42	1	42
69484	TX	PGTX			1	0	618530553	2,301.42	4/26/16	3/12/16	4/8/16	28	3/26/16	5/13/16	2,301.42	48.5	1	48.5
69485	TX	PGTX			1	0	622711603	2,378.35	5/24/16	4/9/16	5/9/16	31	4/24/16	6/10/16	2,378.35	47	1	47
69486	TX	PGTX			1	0	627098623	2,588.49	6/24/16	5/10/16	6/9/16	31	5/25/16	7/11/16	2,588.49	47	1	47
69487	TX	PGTX			1	0	631433585	3,003.17	7/25/16	6/10/16	7/11/16	32	6/26/16	8/11/16	3,003.17	46.5	1	46.5
69488	TX	PGTX			1	0	635364993	2,792.14	8/23/16	7/12/16	8/10/16	30	7/12/16	9/12/16	2,792.14	47.5	1	47.5
69489	TX	PGTX			1	0	640193011	2,111.49	9/27/16	8/11/16	9/8/16	29	8/25/16	10/14/16	2,111.49	50	1	50
69490	TX	PGTX			1	0	643220853	1,145.14	10/18/16	9/9/16	10/10/16	32	9/25/16	12/2/16	1,145.14	68.5	1	68.5
69491	TX	PGTX			1	0	611179242	5,976.50	3/4/16	1/30/16	3/2/16	33	2/15/16	4/7/16	5,976.50	52	1	52
69492	TX	PGTX			1	0	617020065	5,304.61	4/14/16	3/3/16	3/2/16	0	3/3/16	5/13/16	5,304.61	71.5	1	71.5
69493	TX	PGTX			1	0	622711723	5,755.31	5/24/16	3/31/16	4/29/16	30	4/15/16	6/10/16	5,755.31	56.5	1	56.5
69494	TX	PGTX			1	0	627098875	5,757.22	6/24/16	4/30/16	5/31/16	32	5/16/16	7/11/16	5,757.22	57	1	57
69495	TX	PGTX			1	0	631143441	6,888.20	7/25/16	6/1/16	6/29/16	29	6/15/16	8/11/16	6,888.20	140.5	1	140.5
69496	TX	PGTX			1	0	642018572	6,696.08	10/10/16	6/30/16	7/29/16	30	7/15/16	12/2/16	6,696.08	110	1	110
69497	TX	PGTX			1	0	642018596	6,417.09	10/10/16	7/30/16	8/29/16	31	8/14/16	12/2/16	6,417.09	80	1	80
69498	TX	PGTX			1	0	642018616	6,428.65	10/10/16	8/30/16	9/27/16	29	9/13/16	12/2/16	6,428.65	51	1	51
69499	TX	PGTX			1	0	645171277	5,865.68	11/1/16	9/28/16	10/26/16	29	10/12/16	12/2/16	5,865.68	62	1	62
69500	TX	PGTX			1	0	652389645	6,740.23	12/27/16	10/27/16	11/28/16	33	11/12/16	1/13/17	6,740.23	28.5	1	28.5
69501	TX	PGTX			1	0	609034680	463.42	2/18/16	1/30/16	2/16/16	18	2/8/16	3/7/16	463.42	36	1	36
69502	TX	PGTX			1	0	613413955	687.13	3/21/16	2/17/16	3/16/16	29	3/21/16	4/7/16	687.13	43	1	43
69503	TX	PGTX			1	0	618530567	591.18	4/26/16	3/17/16	4/14/16	29	3/31/16	5/13/16	591.18	42	1	42
69504	TX	PGTX			1	0	622712674	239.89	5/24/16	4/15/16	5/13/16	29	4/29/16	6/10/16	239.89	41.5	1	41.5
69505	TX	PGTX			1	0	627098083	678.21	6/24/16	5/14/16	6/16/16	34	5/31/16	7/11/16	678.21	41	1	41
69506	TX	PGTX			1	0	631143776	688.67	7/25/16	6/17/16	7/15/16	29	7/1/16	8/11/16	688.67	43	1	43
69507	TX	PGTX			1	0	635364774	932.07	8/23/16	7/16/16	8/15/16	31	7/31/16	9/12/16	932.07	44	1	44
69508	TX	PGTX			1	0	640193025	831.46	9/27/16	8/16/16	9/15/16	31	8/31/16	10/14/16	831.46	64	1	64
69509	TX	PGTX			1	0	642220861	752.04	10/18/16	9/16/16	10/12/16	27	9/29/16	12/2/16	752.04	35.5	1	35.5
69510	TX	PGTX			1	0	647226933	783.30	12/27/16	10/13/16	11/1/16	30	10/28/16	12/2/16	783.30	46	1	46
69511	TX	PGTX			1	0	652389659	814.69	1/27/16	11/12/16	12/14/16	33	11/28/16	1/13/17	814.69	39.5	0.06	39.5
69512	TX	PGTX			1	0	614799401	175.50	3/30/16	2/24/16	3/24/16	30	3/10/16	4/18/16	10.32	35.5	0.94	35.5
69514	TX	PGTX			1	0	618530683	122.89	4/26/16	3/25/16	4/21/16	28	4/8/16	5/13/16	115.66	37	0.94	37
69515	TX	PGTX			1	0	623503812	85.96	5/31/16	4/22/16	5/24/16	33	5/8/16	6/14/16	80.87	40	0.94	40
69516	TX	PGTX			1	0	627894750	85.10	6/30/16	5/25/16	6/22/16	29	6/8/16	7/18/16	80.08	33	0.94	33
69517	TX	PGTX			1	0	602780710	1,517.02	1/5/16	12/2/16	1/5/16	35	12/19/15	1/21/16	1,427.78	29.5	0.94	29.5
69518	TX	PGTX			1	0	606782087	1,407.48	2/21/16	1/6/16	2/2/16	28	1/20/16	2/18/16	1,324.69	28.5	0.94	28.5
69519	TX	PGTX			1	0	610979349	1,268.51	3/31/16	2/3/16	3/3/16	30	2/18/16	3/18/16	74.68	29.5	0.06	29.5
69520	TX	PGTX			1	0	615168221	1,490.09	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	1,402.43	28	0.94	28
69521	TX	PGTX			1	0	619336653	1,333.08	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	1,254.49	31	0.94	31
69522	TX	PGTX			1	0	627703127	1,349.71	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	1,267.79	30.5	0.94	30.5
69523	TX	PGTX			1	0	628079238	1,813.29	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	1,706.63	28.5	0.94	28.5
69524	TX	PGTX			1	0	632359621	1,995.51	8/2/16	7/2/16	8/2/16	32	7/18/16	8/18/16	1,878.12	31.5	0.94	31.5
69525	TX	PGTX			1	0	636750011	1,853.44	9/1/16	8/3/16	8/31/16	29	8/17/16	9/16/16	1,744.41	30	0.94	30
69526	TX	PGTX			1	0	640891065	1,573.78	10/3/16	9/1/16	9/30/16	30	9/16/16	10/19/16	1,481.20	33.5	0.94	33.5
69527	TX	PGTX			1	0	645179986	1,218.09	11/1/16	10/1/16	10/31/16	31	10/16/16	11/17/16	1,146.44	32	0.94	32
69528	TX	PGTX			1	0	649589272	959.79	12/5/16	11/1/16	12/2/16	32	10/16/16	12/21/16	903.33	34.5	0.94	34.5
69529	TX	PGTX			1	0	603396306	911.87	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	911.87	29.5	1	29.5
69530	TX	PGTX			1	0	607550745	793.95	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	793.95	31	1	31
69531	TX	PGTX			1	0	611801806	617.82	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	617.82	30.5	1	30.5
69532	TX	PGTX			1	0	615990931	604.24	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	604.24	29	1	29
69533	TX	PGTX			1	0	620221421	611.96	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	611.96	28	1	28
69534	TX	PGTX			1	0	624541657	703.82	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	703.82	31.5	1	31.5
69535	TX	PGTX			1	0	628731005	726.40	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	726.40	28	1	28
69536	TX	PGTX			1	0	632979355	960.37	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	960.37	27.5	1	27.5
69537	TX	PGTX			1	0	636960995	754.87	9/2/16	8/6/16	9/2/16	28	8/20/16	9/16/16	754.87	32	1	32
69538	TX	PGTX			1	0	641403279	752.10	10/5/16	9/3/16	10/5/16	33	9/19/16	10/21/16	752.10	29	1	29
69539	TX	PGTX			1	0	645577904	572.91	11/3/16	10/6/16	11/3/16	34	10/20/16	11/18/16	572.91	32.5	1	32.5
69540	TX	PGTX			1	0	650215428	566.67	12/8/16	11/4/16	12/7/16	34	11/21/16	12/23/16	566.67	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69540	TX	PGTX	[REDACTED]	[REDACTED]	1	0	602553618	565.51	1/4/16	1/5/16	1/4/16	35	12/18/15	1/13/16	565.51	26	1	26
69541	TX	PGTX			1	0	606572754	501.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	501.01	28.5	1	28.5
69542	TX	PGTX			1	0	610792262	397.91	3/2/16	2/2/16	3/2/16	30	2/17/16	3/16/16	397.91	28.5	1	28.5
69543	TX	PGTX			1	0	615167959	322.78	4/1/16	3/3/16	4/1/16	30	3/18/16	4/13/16	322.78	26.5	1	26.5
69544	TX	PGTX			1	0	619333913	357.02	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	357.02	24	1	24
69545	TX	PGTX			1	0	623511731	352.32	5/31/16	5/3/16	5/31/16	29	5/17/16	6/13/16	352.32	27	1	27
69546	TX	PGTX			1	0	627896102	389.74	6/30/16	6/1/16	6/30/16	30	6/16/16	7/2/16	389.74	35.5	1	35.5
69547	TX	PGTX			1	0	632175002	362.53	8/1/16	7/1/16	8/1/16	32	7/17/16	8/4/16	362.53	18.5	0.06	24.68
69548	TX	PGTX			1	0	636179269	376.08	8/29/16	8/2/16	8/29/16	28	8/16/16	9/13/16	376.08	28.5	1	28.5
69549	TX	PGTX			1	0	640414050	341.14	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	341.14	26.5	1	26.5
69550	TX	PGTX			1	0	644596993	350.43	10/27/16	9/29/16	10/27/16	29	10/13/16	11/9/16	350.43	27	1	27
69551	TX	PGTX			1	0	646991778	374.35	11/30/16	10/28/16	11/29/16	33	11/13/16	12/13/16	374.35	30	1	30
69552	TX	PGTX			1	0	650010370	251.04	12/0/16	12/17/15	1/19/16	34	1/3/16	2/5/16	251.04	33.5	0.94	33.5
69553	TX	PGTX			1	0	608834443	207.09	2/17/16	1/20/16	2/17/16	29	2/3/16	3/7/16	194.91	33	0.94	33
69554	TX	PGTX			1	0	613059012	119.51	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	112.48	32	0.94	32
69555	TX	PGTX			1	0	617417757	121.31	4/18/16	3/18/16	4/18/16	32	4/3/16	5/10/16	114.17	37.5	0.94	37.5
69556	TX	PGTX			1	0	621553857	132.99	5/16/16	4/19/16	5/16/16	28	5/3/16	5/24/16	124.97	21.5	0.94	21.5
69557	TX	PGTX			1	0	625986761	139.84	6/16/16	5/17/16	6/16/16	31	6/1/16	6/28/16	131.47	27	0.94	27
69558	TX	PGTX			1	0	630405142	152.88	7/19/16	6/17/16	7/19/16	33	7/3/16	8/8/16	143.89	36	0.94	36
69559	TX	PGTX			1	0	634422690	148.95	8/16/16	7/20/16	8/16/16	28	8/3/16	9/6/16	140.19	34.5	0.94	34.5
69560	TX	PGTX			1	0	638658674	150.91	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	142.03	32.5	0.94	32.5
69561	TX	PGTX			1	0	642860521	142.25	10/14/16	9/16/16	10/14/16	29	9/30/16	11/4/16	133.88	35	0.94	35
69562	TX	PGTX			1	0	647043306	137.19	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	8.07	36	0.06	36
69563	TX	PGTX			1	0	651283979	173.68	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	163.47	34	0.94	34
69564	TX	PGTX			1	0	604832791	479.38	1/19/16	12/16/15	1/18/16	34	1/2/16	2/2/16	479.38	31.5	1	31.5
69565	TX	PGTX			1	0	609213281	367.00	2/19/16	1/19/16	2/17/16	30	2/3/16	3/1/16	367.00	27.5	1	27.5
69566	TX	PGTX			1	0	613430827	315.47	3/21/16	2/18/16	3/17/16	29	3/3/16	4/4/16	315.47	32	1	32
69567	TX	PGTX			1	0	617621701	318.00	4/19/16	3/18/16	4/15/16	29	4/1/16	5/9/16	318.00	38	1	38
69568	TX	PGTX			1	0	621270213	328.90	5/19/16	4/16/16	5/16/16	31	5/1/16	6/6/16	328.90	36	1	36
69569	TX	PGTX			1	0	626326815	334.05	6/20/16	5/17/16	6/16/16	31	6/1/16	7/5/16	334.05	34	1	34
69570	TX	PGTX			1	0	630411328	332.84	7/19/16	6/17/16	7/18/16	32	7/3/16	8/1/16	332.84	29.5	1	29.5
69571	TX	PGTX			1	0	635002441	314.06	8/19/16	7/19/16	8/16/16	29	8/2/16	9/6/16	314.06	35	1	35
69572	TX	PGTX			1	0	639224336	307.03	9/20/16	8/17/16	9/15/16	30	9/1/16	10/4/16	307.03	33.5	1	33.5
69573	TX	PGTX			1	0	643442061	221.20	10/19/16	9/16/16	9/20/16	5	9/18/16	11/3/16	221.20	46	1	46
69574	TX	PGTX			1	0	647934836	324.68	11/21/16	10/15/16	11/14/16	31	10/30/16	12/5/16	324.68	36	1	36
69575	TX	PGTX			1	0	651806922	342.34	12/20/16	11/15/16	12/15/16	31	11/30/16	1/6/17	342.34	37	1	37
69576	TX	PGTX			1	0	606140651	173.58	1/28/16	12/18/15	1/20/16	34	1/4/16	2/19/16	10.21	46.5	0.06	46.5
69577	TX	PGTX			1	0	605016147	343.36	1/20/16	12/16/15	1/18/16	34	1/2/16	2/9/16	343.36	38.5	1	38.5
69578	TX	PGTX			1	0	609392331	264.93	2/22/16	1/19/16	2/16/16	29	2/2/16	3/7/16	264.93	33	1	34
69579	TX	PGTX			1	0	613426855	177.24	3/21/16	2/17/16	3/16/16	29	3/2/16	4/4/16	177.24	33	1	33
69580	TX	PGTX			1	0	617809966	209.92	4/20/16	3/17/16	4/14/16	29	3/31/16	5/9/16	209.92	39	1	39
69581	TX	PGTX			1	0	622347916	192.09	5/20/16	4/15/16	5/13/16	29	4/29/16	6/6/16	192.09	38	1	38
69582	TX	PGTX			1	0	626341645	236.88	6/20/16	5/14/16	6/16/16	34	5/31/16	7/5/16	236.88	35.5	1	35.5
69583	TX	PGTX			1	0	630396820	227.43	7/19/16	6/17/16	7/18/16	32	7/3/16	8/2/16	227.43	30.5	1	30.5
69584	TX	PGTX			1	0	635165352	189.75	8/22/16	7/19/16	8/15/16	28	8/2/16	9/6/16	189.75	35.5	1	35.5
69585	TX	PGTX			1	0	639226246	196.50	9/20/16	8/16/16	9/14/16	30	8/31/16	10/10/16	196.50	40.5	1	40.5
69586	TX	PGTX			1	0	643590690	210.85	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	210.85	39	1	39
69587	TX	PGTX			1	0	647940199	188.19	11/21/16	10/14/16	11/11/16	29	10/28/16	12/6/16	188.19	39	1	39
69588	TX	PGTX			1	0	651815406	233.59	12/20/16	11/12/16	12/14/16	33	11/28/16	1/3/17	233.59	36	1	36
69589	TX	PGTX			1	0	607360385	567.48	2/5/16	12/17/15	1/19/16	34	1/3/16	2/15/16	567.48	43.5	1	43.5
69590	TX	PGTX			1	0	611396557	508.64	3/7/16	1/20/16	2/17/16	29	2/3/16	3/18/16	508.64	44	1	44
69591	TX	PGTX			1	0	615384029	426.85	4/5/16	2/18/16	3/18/16	30	3/4/16	4/19/16	426.85	46.5	1	46.5
69592	TX	PGTX			1	0	620040067	462.21	5/5/16	3/19/16	4/18/16	31	4/3/16	5/16/16	462.21	43	1	43
69593	TX	PGTX			1	0	624342901	428.01	6/6/16	4/19/16	5/16/16	28	5/3/16	6/20/16	428.01	48.5	1	48.5
69594	TX	PGTX			1	0	626327380	498.42	6/20/16	5/17/16	6/17/16	32	6/2/16	7/1/16	498.42	29.5	1	29.5
69595	TX	PGTX			1	0	630415085	477.77	7/19/16	6/18/16	7/18/16	31	7/3/16	8/29/16	477.77	26	1	26
69596	TX	PGTX			1	0	635004719	423.59	8/19/16	7/19/16	8/16/16	29	8/2/16	8/29/16	423.59	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69597	TX	PGTX			1	0	639012931	306.53	9/19/16	8/17/16	9/15/16	30	9/1/16	10/3/16	306.53	32.5	1	32.5
69598	TX	PGTX			1	0	643445564	313.79	9/16/16	9/16/16	10/14/16	29	9/30/16	10/31/16	313.79	31	1	31
69599	TX	PGTX			1	0	647942727	283.33	11/21/16	10/15/16	11/14/16	31	10/30/16	12/5/16	283.33	36	1	36
69600	TX	PGTX			1	0	651620716	321.26	12/19/16	11/15/16	12/15/16	31	11/30/16	1/27/17	321.26	58	1	58
69601	TX	PGTX			1	0	607359707	303.10	2/5/16	12/17/15	1/19/16	34	1/3/16	2/15/16	303.10	43.5	1	43.5
69602	TX	PGTX			1	0	611397029	221.44	3/7/16	1/20/16	2/17/16	29	2/3/16	3/18/16	221.44	44	1	44
69603	TX	PGTX			1	0	615584070	166.34	4/5/16	2/18/16	3/18/16	30	3/4/16	4/19/16	166.34	46.5	1	46.5
69604	TX	PGTX			1	0	620041005	173.85	5/5/16	3/19/16	4/18/16	31	4/3/16	5/16/16	173.85	43	1	43
69605	TX	PGTX			1	0	624339325	162.57	6/6/16	4/19/16	5/16/16	28	5/3/16	6/20/16	162.57	48.5	1	48.5
69606	TX	PGTX			1	0	626327381	182.89	6/20/16	5/17/16	6/17/16	32	6/2/16	7/1/16	182.89	29.5	1	29.5
69607	TX	PGTX			1	0	630413463	210.94	7/19/16	6/18/16	7/18/16	31	7/3/16	7/29/16	210.94	26	1	26
69608	TX	PGTX			1	0	635005317	195.04	8/19/16	7/19/16	8/16/16	29	8/2/16	8/29/16	195.04	27	1	27
69609	TX	PGTX			1	0	639012503	133.18	9/19/16	8/17/16	9/15/16	30	9/1/16	10/3/16	133.18	32.5	1	32.5
69610	TX	PGTX			1	0	643444588	217.25	10/19/16	9/16/16	10/14/16	29	9/30/16	10/31/16	217.25	31	1	31
69611	TX	PGTX			1	0	647944480	175.57	11/21/16	10/15/16	11/14/16	31	10/30/16	12/5/16	175.57	36	1	36
69612	TX	PGTX			1	0	651618644	234.73	12/19/16	11/15/16	12/15/16	31	11/30/16	1/27/17	234.73	58	1	58
69613	TX	PGTX			1	0	603013554	302.79	1/6/16	11/26/15	1/3/16	39	12/15/15	1/25/16	293.97	41	0.97	41
69614	TX	PGTX			1	0	607144413	280.53	2/4/16	1/4/16	2/1/16	29	1/18/16	2/22/16	8.17	35	0.03	35
69615	TX	PGTX			1	0	611195190	156.20	3/4/16	2/2/16	3/2/16	30	2/17/16	3/2/16	151.66	33.5	0.97	33.5
69616	TX	PGTX			1	0	613373347	155.65	4/4/16	3/3/16	3/31/16	29	3/17/16	4/2/16	151.12	35	0.97	35
69617	TX	PGTX			1	0	619790293	154.96	5/4/16	4/1/16	4/29/16	29	4/15/16	5/23/16	150.45	38	0.97	38
69618	TX	PGTX			1	0	623919414	160.04	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	155.29	35.5	0.97	35.5
69619	TX	PGTX			1	0	628281086	153.15	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	148.69	37	0.97	37
69620	TX	PGTX			1	0	6322380811	143.31	8/2/16	6/30/16	7/29/16	30	7/15/16	8/19/16	138.13	35.5	0.97	35.5
69621	TX	PGTX			1	0	603013706	236.67	1/6/16	11/26/15	1/3/16	39	12/15/15	1/25/16	229.78	41	0.97	41
69622	TX	PGTX			1	0	607144419	224.64	2/4/16	1/4/16	2/1/16	29	1/18/16	2/22/16	218.09	35	0.97	35
69623	TX	PGTX			1	0	611196646	102.77	3/4/16	2/2/16	3/2/16	30	2/17/16	3/2/16	2.99	33.5	0.03	33.5
69624	TX	PGTX			1	0	613372457	101.15	4/4/16	3/3/16	3/31/16	29	3/17/16	4/2/16	96.20	35	0.97	35
69625	TX	PGTX			1	0	619790304	101.17	5/4/16	4/1/16	4/29/16	29	4/15/16	5/23/16	2.95	38	0.03	38
69626	TX	PGTX			1	0	623919220	103.28	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	100.22	35.5	0.97	35.5
69627	TX	PGTX			1	0	628280574	81.69	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	2.37	37	0.03	37
69628	TX	PGTX			1	0	603014146	1,176.40	1/6/16	12/1/15	1/3/16	34	12/18/15	1/25/16	69.20	38.5	0.06	38.5
69629	TX	PGTX			1	0	607144421	842.15	2/4/16	1/4/16	2/1/16	29	1/18/16	2/22/16	792.62	35	0.94	35
69630	TX	PGTX			1	0	611197137	675.47	3/4/16	2/2/16	3/2/16	30	2/17/16	3/2/16	39.73	33.5	0.06	33.5
69631	TX	PGTX			1	0	615374480	879.62	4/4/16	3/3/16	3/31/16	29	3/17/16	4/2/16	827.88	35	0.94	35
69632	TX	PGTX			1	0	619790307	865.59	5/4/16	4/1/16	4/29/16	29	4/15/16	5/23/16	50.92	38	0.06	38
69633	TX	PGTX			1	0	623919242	958.10	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	57.73	35.5	0.06	35.5
69634	TX	PGTX			1	0	628281061	961.71	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	56.57	37	0.06	37
69635	TX	PGTX			1	0	632381091	910.39	8/2/16	6/30/16	7/29/16	30	7/15/16	8/19/16	53.56	36	0.06	36
69636	TX	PGTX			1	0	636966145	908.30	9/2/16	7/30/16	8/29/16	31	8/14/16	9/19/16	53.43	36	0.06	36
69637	TX	PGTX			1	0	641211228	987.38	10/4/16	8/30/16	9/28/16	30	9/14/16	10/21/16	58.08	37.5	0.06	37.5
69638	TX	PGTX			1	0	645395058	918.43	11/2/16	9/29/16	10/27/16	29	10/13/16	11/21/16	54.03	39	0.06	39
69639	TX	PGTX			1	0	649397157	897.37	12/2/16	10/28/16	11/29/16	33	11/13/16	12/19/16	844.58	36	0.94	36
69640	TX	PGTX			1	0	606538310	597.74	2/1/16	12/30/15	1/28/16	30	1/14/16	2/22/16	35.16	39.5	0.06	39.5
69641	TX	PGTX			1	0	611196977	443.98	3/4/16	1/29/16	2/29/16	32	2/14/16	3/21/16	417.86	36.5	0.94	36.5
69642	TX	PGTX			1	0	615373012	374.69	4/4/16	3/1/16	3/29/16	29	3/15/16	4/2/16	22.04	37	0.06	37
69643	TX	PGTX			1	0	619790308	371.35	5/4/16	3/30/16	4/27/16	29	4/13/16	5/23/16	21.85	40	0.06	40
69644	TX	PGTX			1	0	623920626	342.37	6/2/16	4/28/16	5/16/16	19	5/7/16	6/20/16	321.75	44	0.94	44
69645	TX	PGTX			1	0	628281304	339.92	7/5/16	5/27/16	6/27/16	32	6/12/16	7/22/16	20.08	40.5	0.06	40.5
69646	TX	PGTX			1	0	632380653	220.16	8/2/16	6/28/16	7/27/16	30	7/13/16	8/19/16	207.21	37.5	0.94	37.5
69647	TX	PGTX			1	0	636966888	216.30	9/2/16	7/28/16	8/25/16	29	8/11/16	9/19/16	12.72	39	0.06	39
69648	TX	PGTX			1	0	641209937	227.89	10/4/16	8/26/16	9/26/16	32	9/11/16	10/21/16	13.40	40.5	0.06	40.5
69649	TX	PGTX			1	0	645396061	308.04	11/2/16	9/27/16	10/25/16	29	10/11/16	11/21/16	18.12	41	0.06	41
69650	TX	PGTX			1	0	649396901	253.68	12/2/16	10/26/16	11/23/16	29	11/9/16	12/19/16	238.76	40	0.94	40
69651	TX	PGTX			1	0	605217634	351.30	1/2/16	12/17/15	1/19/16	34	1/3/16	2/1/16	351.30	29.5	1	29.5
69652	TX	PGTX			1	0	609411023	222.29	2/22/16	1/20/16	2/17/16	29	2/3/16	3/14/16	222.29	40	1	40
69653	TX	PGTX			1	0	613438919	221.35	3/21/16	2/18/16	3/17/16	29	3/3/16	4/8/16	221.35	36	1	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69654	TX	PGTX			1	0	618015494	233.45	4/21/16	3/18/16	4/18/16	32	4/3/16	5/2/16	233.45	29.5	1	29.5
69655	TX	PGTX			1	0	622527846	209.71	5/23/16	4/19/16	5/16/16	28	5/2/16	6/7/16	209.71	35.5	1	35.5
69656	TX	PGTX			1	0	626556786	196.09	6/21/16	5/17/16	6/16/16	31	6/1/16	7/5/16	196.09	34	1	34
69657	TX	PGTX			1	0	630809004	258.74	7/21/16	6/17/16	7/19/16	33	7/3/16	8/9/16	258.74	37	1	37
69658	TX	PGTX			1	0	635177807	244.27	8/22/16	7/20/16	8/16/16	28	8/3/16	9/6/16	244.27	34.5	1	34.5
69659	TX	PGTX			1	0	639409290	230.73	9/21/16	8/17/16	9/15/16	29	9/1/16	10/7/16	230.73	36.5	1	36.5
69660	TX	PGTX			1	0	643797968	211.91	10/21/16	9/16/16	10/14/16	31	10/30/16	11/1/16	211.91	32	1	32
69661	TX	PGTX			1	0	647955409	239.90	11/21/16	10/15/16	11/14/16	31	11/30/16	12/5/16	239.90	36	1	36
69662	TX	PGTX			1	0	652009902	192.77	12/21/16	11/15/16	12/15/16	31	11/30/16	1/3/17	192.77	34	1	34
69663	TX	PGTX			1	0	653219630	341.34	1/21/16	12/17/15	1/19/16	34	1/3/16	2/1/16	341.34	29.5	1	29.5
69664	TX	PGTX			1	0	659409942	240.08	2/22/16	1/20/16	2/17/16	29	2/3/16	3/14/16	240.08	40	1	40
69665	TX	PGTX			1	0	613443871	163.27	3/21/16	2/18/16	3/17/16	29	3/3/16	4/8/16	163.27	36	1	36
69666	TX	PGTX			1	0	618016288	198.06	4/21/16	3/18/16	4/18/16	32	4/3/16	5/10/16	198.06	37.5	1	37.5
69667	TX	PGTX			1	0	622528526	179.68	5/23/16	4/19/16	5/16/16	28	5/3/16	6/7/16	179.68	35.5	1	35.5
69668	TX	PGTX			1	0	626556977	195.61	6/21/16	5/17/16	6/16/16	31	6/1/16	7/5/16	195.61	34	1	34
69669	TX	PGTX			1	0	630807838	224.75	7/21/16	6/17/16	7/19/16	33	7/3/16	8/9/16	224.75	37	1	37
69670	TX	PGTX			1	0	635175622	197.85	8/22/16	7/20/16	8/16/16	28	8/3/16	9/6/16	197.85	34.5	1	34.5
69671	TX	PGTX			1	0	639568323	224.55	9/22/16	8/17/16	9/15/16	29	9/1/16	10/10/16	224.55	39.5	1	39.5
69672	TX	PGTX			1	0	642796097	219.39	10/21/16	9/16/16	10/14/16	30	9/30/16	11/1/16	219.39	32	1	32
69673	TX	PGTX			1	0	647953775	209.53	11/21/16	10/15/16	11/14/16	31	10/30/16	12/5/16	209.53	36	1	36
69674	TX	PGTX			1	0	652011863	185.22	12/21/16	11/15/16	12/15/16	31	11/30/16	1/3/17	185.22	34	1	34
69675	TX	PGTX			1	0	605188875	1,169.51	1/21/16	12/16/15	1/18/16	34	1/2/16	2/24/16	1,169.51	53.5	1	53.5
69676	TX	PGTX			1	0	609034355	1,145.30	2/18/16	1/19/16	2/17/16	30	2/3/16	3/14/16	1,145.30	40.5	1	40.5
69677	TX	PGTX			1	0	615174286	1,003.95	4/1/16	2/18/16	3/18/16	30	3/4/16	4/20/16	1,003.95	47.5	1	47.5
69678	TX	PGTX			1	0	61585988	547.19	5/3/16	3/19/16	4/15/16	28	4/2/16	5/18/16	547.19	46.5	1	46.5
69679	TX	PGTX			1	0	623919151	539.42	6/2/16	4/16/16	5/16/16	31	5/1/16	6/21/16	539.42	51	1	51
69680	TX	PGTX			1	0	628282721	582.39	7/5/16	5/17/16	6/16/16	31	6/1/16	7/28/16	582.39	57	1	57
69681	TX	PGTX			1	0	632803363	1,115.22	8/2/16	6/17/16	7/15/16	29	7/1/16	8/22/16	1,115.22	52	1	52
69682	TX	PGTX			1	0	63966028	1,100.41	9/2/16	7/16/16	8/16/16	32	8/1/16	9/19/16	1,100.41	49.5	1	49.5
69683	TX	PGTX			1	0	642016898	777.16	10/10/16	8/17/16	9/13/16	28	8/3/16	10/27/16	777.16	57.5	1	57.5
69684	TX	PGTX			1	0	647226849	917.91	11/15/16	9/14/16	10/13/16	30	9/29/16	12/2/16	917.91	64.5	1	64.5
69685	TX	PGTX			1	0	647226849	914.36	11/15/16	10/14/16	11/1/16	29	10/28/16	12/2/16	914.36	35	1	35
69686	TX	PGTX			1	0	651463227	1,003.25	12/16/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1,003.25	36	1	36
69687	TX	PGTX			1	0	605188885	1,082.99	1/21/16	12/8/15	1/1/16	35	12/25/15	2/24/16	1,082.99	61	1	61
69688	TX	PGTX			1	0	609034351	839.26	2/18/16	1/12/16	2/8/16	28	1/26/16	3/14/16	839.26	48.5	1	48.5
69689	TX	PGTX			1	0	615174072	926.59	4/1/16	2/9/16	3/10/16	31	2/24/16	4/20/16	926.59	56	1	56
69690	TX	PGTX			1	0	619589024	851.36	5/3/16	3/11/16	4/7/16	28	3/25/16	5/18/16	851.36	54.5	1	54.5
69691	TX	PGTX			1	0	623917682	828.49	6/2/16	4/8/16	5/9/16	32	4/24/16	6/17/16	828.49	54.5	0.45	56.7
69692	TX	PGTX			1	0	628282152	835.95	7/5/16	5/10/16	6/7/16	29	5/24/16	7/28/16	835.95	65	1	65
69693	TX	PGTX			1	0	632381611	1,033.96	8/2/16	6/8/16	7/8/16	31	6/23/16	8/22/16	1,033.96	60	1	60
69694	TX	PGTX			1	0	63698458	668.35	9/2/16	7/9/16	8/4/16	27	7/22/16	9/19/16	668.35	59	1	59
69695	TX	PGTX			1	0	642016871	818.90	10/10/16	8/5/16	9/6/16	33	8/21/16	10/27/16	818.90	67	1	67
69696	TX	PGTX			1	0	642016908	824.74	10/10/16	9/7/16	10/5/16	29	9/21/16	10/27/16	824.74	36	1	36
69697	TX	PGTX			1	0	647226859	797.05	11/15/16	10/6/16	11/4/16	30	10/21/16	12/2/16	797.05	42.5	1	42.5
69698	TX	PGTX			1	0	651462954	842.11	12/16/16	11/5/16	12/6/16	32	11/21/16	1/3/17	842.11	43.5	1	43.5
69699	TX	PGTX			1	0	606790444	2,978.54	2/2/16	12/23/15	1/23/16	31	1/7/16	2/24/16	2,978.54	48	1	48
69700	TX	PGTX			1	0	611195918	2,318.28	3/4/16	1/23/16	2/23/16	32	2/8/16	3/14/16	2,318.28	35.5	1	35.5
69701	TX	PGTX			1	0	615175013	1,498.06	4/1/16	2/24/16	3/24/16	30	3/10/16	4/20/16	1,498.06	41.5	1	41.5
69702	TX	PGTX			1	0	61586010	938.47	5/3/16	3/25/16	4/21/16	28	4/8/16	5/18/16	938.47	40.5	1	40.5
69703	TX	PGTX			1	0	623919654	54.87	6/2/16	4/22/16	5/23/16	32	5/8/16	6/21/16	54.87	44.5	1	44.5
69704	TX	PGTX			1	0	628281274	1,541.87	7/5/16	5/24/16	6/22/16	30	6/8/16	7/28/16	1,541.87	50.5	1	50.5
69705	TX	PGTX			1	0	632803599	1,767.34	8/2/16	6/23/16	7/22/16	30	7/8/16	8/22/16	1,767.34	45.5	1	45.5
69706	TX	PGTX			1	0	636965821	1,724.72	9/2/16	7/23/16	8/23/16	32	8/8/16	9/19/16	1,724.72	42.5	1	42.5
69707	TX	PGTX			1	0	642016913	1,677.23	10/10/16	8/24/16	9/20/16	28	9/7/16	10/27/16	1,677.23	50.5	1	50.5
69708	TX	PGTX			1	0	647226865	1,480.67	11/15/16	9/21/16	10/20/16	30	10/6/16	12/2/16	1,480.67	57.5	1	57.5
69709	TX	PGTX			1	0	651463086	1,419.34	12/16/16	10/21/16	11/17/16	28	11/4/16	1/3/17	1,419.34	60.5	1	60.5
69710	TX	PGTX			1	0	605542291	1,275.70	1/25/16	12/11/15	1/19/16	40	12/31/15	1/21/16	1,275.70	21.5	1	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69711	TX	PGTX	1	0	1	0	611613918	431.93	3/8/16	1/27/16	2/1/16	16	2/4/16	3/25/16	431.93	50.5	1	50.5
69712	TX	PGTX	1	0	1	0	615803555	956.82	4/6/16	2/12/16	3/14/16	32	2/28/16	4/26/16	956.82	58.5	1	58.5
69713	TX	PGTX	1	0	1	0	620440524	819.43	5/9/16	3/15/16	4/12/16	29	3/29/16	5/26/16	819.43	58	1	58
69714	TX	PGTX	1	0	1	0	624756580	824.18	6/8/16	4/13/16	5/11/16	29	4/27/16	6/28/16	824.18	62	1	62
69715	TX	PGTX	1	0	1	0	628946439	1,009.26	7/8/16	5/12/16	6/13/16	33	5/28/16	7/28/16	1,009.26	61	1	61
69716	TX	PGTX	1	0	1	0	633189895	998.79	8/8/16	6/14/16	7/13/16	30	6/29/16	8/30/16	998.79	62.5	1	62.5
69717	TX	PGTX	1	0	1	0	637575596	990.56	9/8/16	7/14/16	8/12/16	30	7/28/16	9/26/16	990.56	59.5	1	59.5
69718	TX	PGTX	1	0	1	0	640811547	897.99	9/30/16	8/13/16	9/12/16	31	8/28/16	10/26/16	897.99	59	1	59
69719	TX	PGTX	1	0	1	0	644975642	844.52	10/31/16	9/13/16	10/11/16	29	9/27/16	9/26/16	844.52	-1	1	-1
69720	TX	PGTX	1	0	1	0	650443955	702.58	12/9/16	10/12/16	11/9/16	29	10/26/16	12/22/16	702.58	57	1	57
69721	TX	PGTX	1	0	1	0	608824275	1,274.10	2/1/16	12/15/15	1/5/16	32	12/31/15	2/24/16	1,274.10	55.5	1	55.5
69722	TX	PGTX	1	0	1	0	611614111	1,185.40	3/8/16	2/6/16	2/16/16	11	2/11/16	3/25/16	1,185.40	43	1	43
69723	TX	PGTX	1	0	1	0	615804136	1,067.52	4/6/16	2/17/16	3/16/16	29	3/21/16	4/26/16	1,067.52	55	1	55
69724	TX	PGTX	1	0	1	0	620440326	1,061.22	5/9/16	3/17/16	4/14/16	29	3/31/16	5/26/16	1,061.22	56	1	56
69725	TX	PGTX	1	0	1	0	624755573	1,032.22	6/8/16	4/15/16	5/13/16	29	4/29/16	6/28/16	1,032.22	60	1	60
69726	TX	PGTX	1	0	1	0	628946183	1,076.02	7/8/16	5/14/16	6/15/16	33	5/30/16	7/28/16	1,076.02	59	1	59
69727	TX	PGTX	1	0	1	0	633188428	1,133.78	8/8/16	6/16/16	7/15/16	30	7/1/16	8/30/16	1,133.78	60.5	1	60.5
69728	TX	PGTX	1	0	1	0	637575597	1,042.61	9/8/16	7/16/16	8/15/16	31	7/31/16	9/26/16	1,042.61	57	1	57
69729	TX	PGTX	1	0	1	0	640811737	1,059.46	9/30/16	8/16/16	9/14/16	30	8/31/16	10/26/16	1,059.46	56.5	1	56.5
69730	TX	PGTX	1	0	1	0	642321448	970.26	10/18/16	9/15/16	10/14/16	30	9/30/16	10/26/16	970.26	0.3	1	0.3
69731	TX	PGTX	1	0	1	0	650443956	921.26	12/9/16	10/15/16	10/17/16	3	10/16/16	12/22/16	921.26	67	1	67
69732	TX	PGTX	1	0	1	0	606368333	393.90	1/29/16	12/31/15	1/28/16	29	1/14/16	2/10/16	393.90	27	1	27
69733	TX	PGTX	1	0	1	0	611613288	315.07	3/8/16	1/29/16	3/1/16	33	2/14/16	3/25/16	315.07	41	1	41
69734	TX	PGTX	1	0	1	0	615804025	302.29	4/6/16	3/2/16	3/30/16	29	3/16/16	4/26/16	302.29	41	1	41
69735	TX	PGTX	1	0	1	0	620441244	235.16	5/9/16	3/31/16	4/28/16	29	4/14/16	5/26/16	235.16	42	1	42
69736	TX	PGTX	1	0	1	0	624757889	187.91	6/8/16	4/29/16	5/27/16	29	5/13/16	6/28/16	187.91	46	1	46
69737	TX	PGTX	1	0	1	0	628946950	392.59	7/8/16	5/28/16	6/29/16	33	6/13/16	7/28/16	392.59	45	1	45
69738	TX	PGTX	1	0	1	0	633188836	400.77	8/8/16	7/12/16	7/29/16	18	7/21/16	8/30/16	400.77	40.5	1	40.5
69739	TX	PGTX	1	0	1	0	637575612	324.21	9/8/16	7/30/16	8/26/16	28	8/13/16	9/26/16	324.21	44.5	1	44.5
69740	TX	PGTX	1	0	1	0	640810740	347.41	9/30/16	8/27/16	9/28/16	33	9/12/16	10/26/16	347.41	44	1	44
69741	TX	PGTX	1	0	1	0	644975653	277.61	10/31/16	9/29/16	10/26/16	28	10/13/16	11/22/16	277.61	40.5	1	40.5
69742	TX	PGTX	1	0	1	0	650443972	360.95	12/9/16	10/27/16	11/28/16	33	11/12/16	12/22/16	360.95	40	1	40
69743	TX	PGTX	1	0	1	0	605786816	558.31	1/26/16	12/15/15	1/15/16	32	12/31/15	2/10/16	558.31	41.5	1	41.5
69744	TX	PGTX	1	0	1	0	611612908	480.85	3/8/16	1/16/16	2/16/16	32	2/1/16	3/25/16	480.85	53.5	1	53.5
69745	TX	PGTX	1	0	1	0	61859787	345.35	3/16/16	2/17/16	3/14/16	27	3/1/16	2/10/16	345.35	-20	1	-20
69746	TX	PGTX	1	0	1	0	605787930	352.61	1/26/16	12/5/15	1/7/16	34	12/22/15	2/10/16	352.61	50.5	1	50.5
69747	TX	PGTX	1	0	1	0	607539151	355.74	2/8/16	1/8/16	2/4/16	28	1/22/16	2/24/16	355.74	33.5	1	33.5
69748	TX	PGTX	1	0	1	0	611613367	259.07	3/8/16	2/5/16	3/7/16	32	2/21/16	3/25/16	259.07	33.5	1	33.5
69749	TX	PGTX	1	0	1	0	615804515	230.61	4/6/16	3/8/16	4/5/16	29	3/22/16	4/26/16	230.61	35	1	35
69750	TX	PGTX	1	0	1	0	620439832	204.15	5/9/16	4/6/16	5/4/16	29	4/20/16	5/26/16	204.15	36	1	36
69751	TX	PGTX	1	0	1	0	624758031	230.00	6/8/16	5/5/16	6/6/16	33	5/21/16	6/28/16	230.00	38	1	38
69752	TX	PGTX	1	0	1	0	628948762	303.24	7/8/16	6/7/16	7/6/16	30	6/22/16	7/28/16	303.24	36.5	1	36.5
69753	TX	PGTX	1	0	1	0	633188023	339.72	8/8/16	7/7/16	8/4/16	29	7/21/16	8/30/16	339.72	40	1	40
69754	TX	PGTX	1	0	1	0	637575628	267.46	9/8/16	8/5/16	9/3/16	30	8/20/16	9/26/16	267.46	37.5	1	37.5
69755	TX	PGTX	1	0	1	0	642036033	275.42	10/10/16	9/4/16	10/4/16	31	9/19/16	10/26/16	275.42	37	1	37
69756	TX	PGTX	1	0	1	0	645965138	232.34	11/7/16	10/5/16	11/2/16	29	10/19/16	11/22/16	232.34	34	1	34
69757	TX	PGTX	1	0	1	0	650443990	254.10	12/9/16	11/3/16	12/5/16	33	11/19/16	12/22/16	254.10	33	1	33
69758	TX	PGTX	1	0	1	0	605785961	237.06	1/26/16	12/12/15	1/15/16	35	12/29/15	8/25/16	237.06	-126	1	-126
69759	TX	PGTX	1	0	1	0	611613788	182.53	3/8/16	1/16/16	2/12/16	28	1/30/16	3/25/16	182.53	55.5	1	55.5
69760	TX	PGTX	1	0	1	0	615803883	93.89	4/6/16	2/13/16	3/15/16	32	2/29/16	4/26/16	93.89	57.5	1	57.5
69761	TX	PGTX	1	0	1	0	620440815	101.09	5/9/16	3/16/16	4/13/16	29	3/30/16	5/26/16	101.09	57	1	57
69762	TX	PGTX	1	0	1	0	624757674	120.28	6/8/16	4/14/16	5/12/16	29	4/28/16	6/28/16	120.28	61	1	61
69763	TX	PGTX	1	0	1	0	628947551	94.74	7/8/16	5/13/16	6/15/16	34	5/30/16	7/28/16	94.74	59.5	1	59.5
69764	TX	PGTX	1	0	1	0	633186567	100.73	8/8/16	6/16/16	7/14/16	29	6/30/16	8/30/16	100.73	61	1	61
69765	TX	PGTX	1	0	1	0	637575647	91.95	9/8/16	7/15/16	8/12/16	29	7/15/16	9/26/16	91.95	59	1	59
69766	TX	PGTX	1	0	1	0	640810654	94.49	9/30/16	8/13/16	9/13/16	32	8/29/16	10/26/16	94.49	58.5	1	58.5
69767	TX	PGTX	1	0	1	0	644975676	87.10	10/31/16	9/14/16	10/12/16	29	9/28/16	11/22/16	87.10	55	1	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69768	TX	PGTX			1	0	65044011	97.74	12/9/16	10/13/16	11/10/16	29	10/27/16	12/22/16	97.74	56	1	56
69769	TX	PGTX			1	0	605788328	977.75	1/26/16	12/11/15	1/14/16	35	1/28/16	2/10/16	977.75	44	1	44
69770	TX	PGTX			1	0	611614151	787.00	3/8/16	1/15/16	2/11/16	28	1/29/16	3/25/16	787.00	56.5	1	56.5
69771	TX	PGTX			1	0	615803834	740.04	4/6/16	2/12/16	3/14/16	32	2/28/16	4/26/16	740.04	58.5	1	58.5
69772	TX	PGTX			1	0	620439672	737.44	5/9/16	3/15/16	4/12/16	29	3/29/16	5/26/16	737.44	58	1	58
69773	TX	PGTX			1	0	624759156	687.70	6/8/16	4/13/16	5/11/16	29	4/27/16	6/28/16	687.70	62	1	62
69774	TX	PGTX			1	0	628947339	784.23	7/8/16	5/12/16	6/13/16	33	5/28/16	7/28/16	784.23	61	1	61
69775	TX	PGTX			1	0	633187379	782.96	8/8/16	6/14/16	7/13/16	30	6/29/16	8/30/16	782.96	62.5	1	62.5
69776	TX	PGTX			1	0	637575653	769.00	9/8/16	7/14/16	8/12/16	30	7/29/16	9/26/16	769.00	59.5	1	59.5
69777	TX	PGTX			1	0	640810939	774.21	9/30/16	8/13/16	9/12/16	31	8/28/16	10/26/16	774.21	59	1	59
69778	TX	PGTX			1	0	644975682	678.15	10/31/16	9/13/16	10/11/16	29	9/27/16	11/22/16	678.15	56	1	56
69779	TX	PGTX			1	0	650444017	722.26	12/9/16	10/12/16	11/9/16	29	10/26/16	12/22/16	722.26	57	1	57
69780	TX	PGTX			1	0	605787686	1,139.04	1/26/16	12/12/15	1/15/16	35	1/29/16	2/10/16	1,139.04	43	1	43
69781	TX	PGTX			1	0	611614014	960.99	3/8/16	1/16/16	2/12/16	28	1/30/16	3/25/16	960.99	55.5	1	55.5
69782	TX	PGTX			1	0	615802715	903.79	4/6/16	2/13/16	3/15/16	32	2/29/16	4/26/16	903.79	57.5	1	57.5
69783	TX	PGTX			1	0	620440162	726.33	5/9/16	3/16/16	4/13/16	29	3/30/16	5/26/16	726.33	57	1	57
69784	TX	PGTX			1	0	624757427	791.47	6/8/16	4/14/16	5/12/16	29	4/28/16	6/28/16	791.47	61	1	61
69785	TX	PGTX			1	0	628947245	783.88	7/8/16	5/13/16	6/15/16	34	5/30/16	7/28/16	783.88	59.5	1	59.5
69786	TX	PGTX			1	0	633187066	818.76	8/8/16	6/16/16	7/14/16	29	6/30/16	8/30/16	818.76	61	1	61
69787	TX	PGTX			1	0	637575685	807.71	9/8/16	7/15/16	8/12/16	29	7/29/16	9/26/16	807.71	59	1	59
69788	TX	PGTX			1	0	640811665	886.09	9/30/16	8/13/16	9/13/16	32	8/29/16	10/26/16	886.09	58.5	1	58.5
69789	TX	PGTX			1	0	644975690	858.26	10/31/16	9/14/16	10/12/16	29	9/28/16	11/22/16	858.26	55	1	55
69790	TX	PGTX			1	0	650444029	856.07	1/26/16	10/13/16	11/10/16	29	10/27/16	12/22/16	856.07	56	1	56
69791	TX	PGTX			1	0	605788525	340.88	1/26/16	12/15/15	1/15/16	32	12/31/15	2/10/16	340.88	41.5	1	41.5
69792	TX	PGTX			1	0	611614389	316.72	3/8/16	1/16/16	2/16/16	32	2/1/16	3/25/16	316.72	53.5	1	53.5
69793	TX	PGTX			1	0	615803916	247.16	4/6/16	2/17/16	3/16/16	29	3/2/16	4/26/16	247.16	55	1	55
69794	TX	PGTX			1	0	620441036	178.52	5/9/16	3/17/16	4/14/16	29	3/31/16	5/26/16	178.52	56	1	56
69795	TX	PGTX			1	0	624758469	269.80	6/8/16	4/15/16	5/13/16	29	4/29/16	6/28/16	269.80	60	1	60
69796	TX	PGTX			1	0	628948377	186.35	7/8/16	5/14/16	6/15/16	33	5/30/16	7/28/16	186.35	59	1	59
69797	TX	PGTX			1	0	633188469	153.65	8/8/16	6/16/16	7/15/16	30	7/1/16	8/30/16	153.65	60.5	1	60.5
69798	TX	PGTX			1	0	637575712	168.38	9/8/16	7/16/16	8/15/16	31	7/31/16	9/26/16	168.38	57	1	57
69799	TX	PGTX			1	0	640810039	202.19	9/30/16	8/16/16	9/14/16	30	8/31/16	10/26/16	202.19	56.5	1	56.5
69800	TX	PGTX			1	0	644975730	198.39	10/31/16	9/15/16	10/14/16	30	9/30/16	11/22/16	198.39	53.5	1	53.5
69801	TX	PGTX			1	0	650440900	186.16	12/9/16	10/15/16	11/10/16	27	10/28/16	12/22/16	186.16	55	1	55
69802	TX	PGTX			1	0	605789128	2,608.49	1/26/16	12/11/15	1/13/16	34	12/28/15	2/10/16	2,608.49	44.5	1	44.5
69803	TX	PGTX			1	0	611613343	2238.30	3/8/16	1/14/16	2/10/16	28	1/28/16	3/25/16	2,238.30	57.5	1	57.5
69804	TX	PGTX			1	0	615803892	2,170.34	4/6/16	2/11/16	3/14/16	33	2/27/16	4/26/16	2,170.34	59	1	59
69805	TX	PGTX			1	0	620440522	1,974.35	5/9/16	3/15/16	4/11/16	28	3/29/16	5/26/16	1,974.35	58.5	1	58.5
69806	TX	PGTX			1	0	624757870	843.08	6/8/16	4/12/16	5/11/16	30	4/27/16	6/28/16	843.08	62.5	1	62.5
69807	TX	PGTX			1	0	628948900	1,402.52	7/8/16	5/12/16	6/10/16	30	5/27/16	7/28/16	1,402.52	62.5	1	62.5
69808	TX	PGTX			1	0	633188817	2,010.01	8/8/16	6/11/16	7/12/16	32	6/27/16	8/30/16	2,010.01	64.5	1	64.5
69809	TX	PGTX			1	0	637575766	1,930.14	9/8/16	7/13/16	8/11/16	30	7/28/16	9/26/16	1,930.14	60.5	1	60.5
69810	TX	PGTX			1	0	640811259	2,103.65	9/30/16	8/12/16	9/10/16	30	8/27/16	10/26/16	2,103.65	60.5	1	60.5
69811	TX	PGTX			1	0	644975731	1,213.56	10/31/16	9/11/16	10/11/16	31	9/26/16	11/22/16	1,213.56	57	1	57
69812	TX	PGTX			1	0	650440991	1,137.25	12/9/16	10/12/16	11/8/16	28	10/26/16	12/22/16	1,137.25	57.5	1	57.5
69813	TX	PGTX			1	0	605787874	506.19	1/26/16	12/12/15	1/15/16	35	12/29/15	2/10/16	506.19	43	1	43
69814	TX	PGTX			1	0	611613517	380.45	3/8/16	1/16/16	2/12/16	28	1/30/16	3/25/16	380.45	55.5	1	55.5
69815	TX	PGTX			1	0	615803599	352.62	4/6/16	2/13/16	3/15/16	32	2/29/16	4/26/16	352.62	57.5	1	57.5
69816	TX	PGTX			1	0	620440848	329.67	5/9/16	3/16/16	4/13/16	29	3/30/16	5/26/16	329.67	57	1	57
69817	TX	PGTX			1	0	624756928	309.00	6/8/16	4/14/16	5/12/16	34	4/28/16	6/28/16	309.00	61	1	61
69818	TX	PGTX			1	0	628947968	386.07	7/8/16	5/13/16	6/15/16	34	5/30/16	7/28/16	386.07	59.5	1	59.5
69819	TX	PGTX			1	0	633188464	355.70	8/8/16	6/16/16	7/14/16	29	6/30/16	8/30/16	355.70	61	1	61
69820	TX	PGTX			1	0	643431063	361.58	10/19/16	7/15/16	8/15/16	32	7/31/16	9/26/16	361.58	57.5	0.63	68.67
69821	TX	PGTX			1	0	643431065	332.14	10/19/16	8/16/16	9/13/16	29	8/30/16	10/26/16	332.14	57	1	57
69822	TX	PGTX			1	0	644975743	322.57	10/31/16	9/14/16	10/12/16	29	9/28/16	11/22/16	322.57	55	1	55
69823	TX	PGTX			1	0	65044112	299.39	12/9/16	10/13/16	11/9/16	28	10/27/16	12/22/16	299.39	56.5	1	56.5
69824	TX	PGTX			1	0	605221455	506.45	1/21/16	12/11/15	1/14/16	35	12/28/15	2/10/16	506.45	44	1	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69825	TX	PGTX			1	0	609034815	405.89	2/18/16	1/15/16	2/1/16	28	1/29/16	3/8/16	405.89	39.5	1	39.5
69826	TX	PGTX			1	0	613439772	325.28	3/21/16	2/12/16	3/14/16	32	2/28/16	4/8/16	325.28	40.5	1	40.5
69827	TX	PGTX			1	0	618014939	322.57	4/21/16	3/15/16	4/12/16	29	3/29/16	5/9/16	322.57	41	1	41
69828	TX	PGTX			1	0	622528270	332.84	5/23/16	4/13/16	5/11/16	29	4/27/16	6/7/16	332.84	41	1	41
69829	TX	PGTX			1	0	626556097	369.06	6/21/16	5/12/16	6/14/16	34	5/29/16	7/8/16	369.06	40.5	1	40.5
69830	TX	PGTX			1	0	630807389	389.21	7/21/16	6/15/16	7/13/16	29	6/29/16	8/3/16	389.21	35	1	35
69831	TX	PGTX			1	0	635173935	369.85	8/22/16	7/14/16	8/12/16	30	7/29/16	9/8/16	369.85	41.5	1	41.5
69832	TX	PGTX			1	0	639410374	381.53	9/21/16	8/13/16	9/13/16	32	8/29/16	10/10/16	381.53	42.5	1	42.5
69833	TX	PGTX			1	0	643590749	389.22	10/20/16	9/14/16	10/11/16	28	9/28/16	11/4/16	389.22	37.5	1	37.5
69834	TX	PGTX			1	0	647956867	377.04	11/21/16	10/12/16	11/9/16	29	10/26/16	12/7/16	377.04	42	1	42
69835	TX	PGTX			1	0	652010558	439.52	12/21/16	11/10/16	12/12/16	33	11/26/16	1/9/17	439.52	44	1	44
69836	TX	PGTX			1	0	605219957	599.12	1/21/16	12/18/15	1/20/16	34	1/4/16	2/8/16	599.12	35.5	1	35.5
69837	TX	PGTX			1	0	609221506	477.89	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	477.89	32.5	1	32.5
69838	TX	PGTX			1	0	613440318	429.02	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	429.02	36	1	36
69839	TX	PGTX			1	0	617635784	416.85	4/19/16	3/22/16	4/19/16	29	4/5/16	5/10/16	416.85	35	1	35
69840	TX	PGTX			1	0	621787968	399.29	5/17/16	4/20/16	5/17/16	28	5/4/16	6/14/16	399.29	41.5	1	41.5
69841	TX	PGTX			1	0	626349813	482.27	6/20/16	5/18/16	6/20/16	34	6/4/16	7/12/16	482.27	38.5	1	38.5
69842	TX	PGTX			1	0	630417233	448.30	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	448.30	34	1	34
69843	TX	PGTX			1	0	634834714	408.57	8/18/16	7/20/16	8/17/16	29	8/2/16	9/6/16	408.57	34	1	34
69844	TX	PGTX			1	0	638837927	474.30	9/16/16	8/18/16	9/16/16	30	9/2/16	10/10/16	474.30	38.5	1	38.5
69845	TX	PGTX			1	0	643042128	515.03	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	515.03	36	1	36
69846	TX	PGTX			1	0	647259673	489.64	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	489.64	34	1	34
69847	TX	PGTX			1	0	651461845	462.50	12/16/16	11/16/16	12/16/16	31	12/1/16	1/9/17	462.50	39	1	39
69848	TX	PGTX			1	0	606558124	357.21	2/1/16	12/31/15	1/28/16	29	1/14/16	2/15/16	357.21	32	1	32
69849	TX	PGTX			1	0	610967273	215.62	3/31/16	1/29/16	3/1/16	33	2/14/16	3/21/16	215.62	36	1	36
69850	TX	PGTX			1	0	614815959	167.73	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	167.73	33	1	33
69851	TX	PGTX			1	0	619789908	164.80	5/4/16	3/31/16	4/27/16	28	4/14/16	5/23/16	164.80	39.5	1	39.5
69852	TX	PGTX			1	0	623712021	124.18	6/1/16	4/28/16	5/27/16	30	5/13/16	6/20/16	124.18	38.5	1	38.5
69853	TX	PGTX			1	0	628250629	189.43	7/5/16	5/28/16	6/28/16	32	6/13/16	7/28/16	189.43	43.5	1	43.5
69854	TX	PGTX			1	0	632381980	205.59	8/2/16	6/29/16	7/29/16	31	7/14/16	7/26/16	205.59	12	1	12
69855	TX	PGTX			1	0	636949983	172.46	9/2/16	7/30/16	8/26/16	28	8/13/16	9/20/16	172.46	38.5	1	38.5
69856	TX	PGTX			1	0	640991675	178.74	10/3/16	8/27/16	9/28/16	33	9/12/16	10/18/16	178.74	36	1	36
69857	TX	PGTX			1	0	644588877	158.37	10/27/16	9/29/16	10/26/16	28	10/13/16	10/18/16	158.37	5.5	1	5.5
69858	TX	PGTX			1	0	648979588	167.29	11/30/16	10/27/16	11/28/16	33	11/12/16	12/19/16	167.29	37	1	37
69859	TX	PGTX			1	0	653006805	125.69	12/30/16	11/29/16	12/29/16	31	12/14/16	1/16/17	125.69	33	1	33
69860	TX	PGTX			1	0	628070790	43.48	7/1/16	5/17/16	6/16/16	31	6/1/16	7/26/16	43.48	55	1	55
69861	TX	PGTX			1	0	628070791	18.88	7/1/16	6/17/16	6/29/16	13	6/23/16	7/26/16	18.88	33	1	33
69862	TX	PGTX			1	0	606776080	200.87	2/2/16	12/31/15	1/28/16	29	1/14/16	2/15/16	200.87	32	1	32
69863	TX	PGTX			1	0	610809268	76.76	3/2/16	1/29/16	3/1/16	33	2/14/16	3/10/16	76.76	25	1	25
69864	TX	PGTX			1	0	615373431	98.81	4/4/16	3/2/16	3/30/16	29	3/16/16	4/11/16	98.81	26	1	26
69865	TX	PGTX			1	0	61958462	70.77	5/3/16	3/31/16	4/28/16	29	4/14/16	5/12/16	70.77	28	1	28
69866	TX	PGTX			1	0	623919793	86.14	6/2/16	4/29/16	5/27/16	29	5/13/16	6/13/16	86.14	31	1	31
69867	TX	PGTX			1	0	627886044	99.61	6/30/16	5/28/16	6/28/16	32	6/13/16	7/15/16	99.61	32.5	1	32.5
69868	TX	PGTX			1	0	632193770	139.21	8/1/16	6/29/16	7/29/16	31	7/14/16	8/8/16	139.21	25	1	25
69869	TX	PGTX			1	0	636967503	129.83	9/2/16	7/30/16	8/26/16	28	8/13/16	9/12/16	129.83	30.5	1	30.5
69870	TX	PGTX			1	0	641211097	129.78	10/4/16	8/27/16	9/28/16	33	9/12/16	10/14/16	129.78	32	1	32
69871	TX	PGTX			1	0	645398150	186.22	11/2/16	9/29/16	10/26/16	28	10/13/16	11/17/16	186.22	35.5	1	35.5
69872	TX	PGTX			1	0	649397974	155.76	12/2/16	10/27/16	11/28/16	33	11/12/16	12/13/16	155.76	31	1	31
69873	TX	PGTX			1	0	604839963	215.69	1/19/16	12/16/15	1/18/16	34	1/2/16	2/1/16	215.69	30.5	1	30.5
69874	TX	PGTX			1	0	608845767	140.54	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	140.54	26.5	1	26.5
69875	TX	PGTX			1	0	613082768	85.38	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	85.38	25	1	25
69876	TX	PGTX			1	0	617636450	84.86	4/19/16	3/18/16	4/15/16	29	4/1/16	5/2/16	84.86	31	1	31
69877	TX	PGTX			1	0	621573761	86.22	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	86.22	30	1	30
69878	TX	PGTX			1	0	625182199	90.22	6/17/16	5/17/16	6/16/16	31	6/1/16	7/5/16	90.22	34	1	34
69879	TX	PGTX			1	0	630217547	61.82	7/18/16	7/18/16	7/18/16	32	7/3/16	8/2/16	61.82	30.5	1	30.5
69880	TX	PGTX			1	0	634638988	65.93	8/17/16	7/19/16	8/16/16	29	8/2/16	8/29/16	65.93	27	1	27
69881	TX	PGTX			1	0	639018183	69.41	9/19/16	8/17/16	9/15/16	30	9/1/16	9/30/16	69.41	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69882	TX	PGTX			1	0	643042924	64.50	10/17/16	9/16/16	11/14/16	29	9/30/16	10/31/16	64.50	31	1	31
69883	TX	PGTX			1	0	647607808	64.51	11/17/16	10/15/16	11/14/16	31	10/30/16	11/28/16	64.51	29	1	29
69884	TX	PGTX			1	0	651637166	68.94	12/19/16	11/15/16	12/15/16	31	11/30/16	1/3/17	68.94	34	1	34
69885	TX	PGTX			1	0	606588105	1,285.91	2/1/16	12/30/15	1/27/16	29	1/13/16	2/15/16	1,285.91	33	1	33
69886	TX	PGTX			1	0	610955762	1,481.90	3/1/16	1/28/16	2/29/16	33	2/13/16	3/15/16	1,481.90	31	1	31
69887	TX	PGTX			1	0	615175519	1,334.73	4/1/16	3/1/16	3/29/16	29	3/15/16	4/18/16	1,334.73	34	1	34
69888	TX	PGTX			1	0	618942919	1,366.27	4/28/16	3/30/16	4/27/16	29	4/13/16	5/12/16	1,366.27	29	1	29
69889	TX	PGTX			1	0	623709941	1,305.52	6/1/16	4/28/16	5/26/16	29	5/12/16	6/14/16	1,305.52	33	1	33
69890	TX	PGTX			1	0	628098903	1,348.06	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1,348.06	36.5	1	36.5
69891	TX	PGTX			1	0	632193579	1,424.39	8/1/16	6/28/16	7/27/16	30	7/13/16	8/16/16	1,424.39	34.5	1	34.5
69892	TX	PGTX			1	0	636775889	1,322.09	9/1/16	7/28/16	8/25/16	29	8/11/16	9/16/16	1,322.09	36	1	36
69893	TX	PGTX			1	0	640991499	862.09	10/31/16	8/26/16	9/26/16	32	9/11/16	10/18/16	862.09	37.5	1	37.5
69894	TX	PGTX			1	0	645194776	1,355.93	11/1/16	9/27/16	10/25/16	29	10/11/16	11/15/16	1,355.93	35	1	35
69895	TX	PGTX			1	0	649212832	1,279.55	12/1/16	10/26/16	11/23/16	29	11/9/16	12/13/16	1,279.55	34	1	34
69896	TX	PGTX			1	0	606587314	868.96	2/1/16	12/30/15	1/27/16	29	1/13/16	2/15/16	868.96	33	1	33
69897	TX	PGTX			1	0	610596190	812.19	3/1/16	1/28/16	2/29/16	33	2/13/16	3/15/16	812.19	31	1	31
69898	TX	PGTX			1	0	615176588	708.29	4/1/16	3/1/16	3/29/16	29	3/15/16	4/18/16	708.29	34	1	34
69899	TX	PGTX			1	0	618942920	726.46	4/28/16	3/30/16	4/27/16	29	4/13/16	5/12/16	726.46	29	1	29
69900	TX	PGTX			1	0	622710941	700.90	6/1/16	4/28/16	5/26/16	29	5/12/16	6/14/16	700.90	33	1	33
69901	TX	PGTX			1	0	628100325	759.10	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	759.10	36.5	1	36.5
69902	TX	PGTX			1	0	632194771	468.69	8/1/16	6/28/16	7/27/16	30	7/13/16	8/16/16	468.69	34.5	1	34.5
69903	TX	PGTX			1	0	636776310	382.65	9/1/16	7/28/16	8/25/16	29	8/11/16	9/16/16	382.65	36	1	36
69904	TX	PGTX			1	0	640991648	170.95	10/3/16	8/26/16	9/26/16	32	9/11/16	10/18/16	170.95	37.5	1	37.5
69905	TX	PGTX			1	0	645193283	626.25	11/1/16	9/27/16	10/25/16	29	10/11/16	11/15/16	626.25	35	1	35
69906	TX	PGTX			1	0	649215544	622.62	12/1/16	10/26/16	11/23/16	29	11/9/16	12/13/16	622.62	34	1	34
69907	TX	PGTX			1	0	606594401	703.80	2/1/16	12/30/15	1/27/16	29	1/13/16	2/15/16	703.80	33	1	33
69908	TX	PGTX			1	0	610595740	495.76	3/1/16	1/28/16	2/29/16	33	2/13/16	3/15/16	495.76	31	1	31
69909	TX	PGTX			1	0	615175454	588.76	4/1/16	3/1/16	3/29/16	29	3/15/16	4/18/16	588.76	34	1	34
69910	TX	PGTX			1	0	618942926	557.30	4/28/16	3/30/16	4/27/16	29	4/13/16	5/12/16	557.30	29	1	29
69911	TX	PGTX			1	0	623711589	538.68	6/1/16	4/28/16	5/26/16	29	5/12/16	6/14/16	538.68	33	1	33
69912	TX	PGTX			1	0	628099509	824.53	7/1/16	5/27/16	6/27/16	32	6/12/16	7/18/16	824.53	36.5	1	36.5
69913	TX	PGTX			1	0	632194612	411.93	8/1/16	6/28/16	7/27/16	30	7/13/16	8/16/16	411.93	34.5	1	34.5
69914	TX	PGTX			1	0	636776923	429.62	9/1/16	7/28/16	8/25/16	30	8/12/16	9/16/16	429.62	35.5	1	35.5
69915	TX	PGTX			1	0	640991909	415.85	10/3/16	8/27/16	9/26/16	31	9/11/16	10/18/16	415.85	37	1	37
69916	TX	PGTX			1	0	645190555	411.12	11/1/16	9/27/16	10/25/16	29	10/11/16	11/15/16	411.12	35	1	35
69917	TX	PGTX			1	0	649212982	405.44	12/1/16	10/26/16	11/23/16	29	11/9/16	12/13/16	405.44	34	1	34
69918	TX	PGTX			1	0	606588442	993.39	2/1/16	12/17/15	1/19/16	34	1/31/16	2/9/16	993.39	37.5	1	37.5
69919	TX	PGTX			1	0	610806953	847.67	3/2/16	1/20/16	2/17/16	29	2/3/16	3/10/16	847.67	36	1	36
69920	TX	PGTX			1	0	615016009	773.37	3/31/16	2/18/16	3/17/16	29	3/31/16	4/7/16	773.37	35	1	35
69921	TX	PGTX			1	0	619350142	824.53	5/2/16	3/18/16	4/18/16	32	4/31/16	5/11/16	824.53	38.5	1	38.5
69922	TX	PGTX			1	0	625350596	716.75	5/31/16	4/19/16	5/16/16	28	5/31/16	6/8/16	716.75	36.5	1	36.5
69923	TX	PGTX			1	0	628099101	844.86	7/1/16	5/17/16	6/16/16	31	6/1/16	7/11/16	844.86	40	1	40
69924	TX	PGTX			1	0	632194560	979.28	8/1/16	6/17/16	7/19/16	33	7/31/16	8/15/16	979.28	43	1	43
69925	TX	PGTX			1	0	636167267	837.54	8/29/16	7/20/16	8/16/16	28	8/31/16	9/8/16	837.54	36.5	1	36.5
69926	TX	PGTX			1	0	639953698	872.28	9/26/16	8/17/16	9/15/16	30	9/1/16	10/12/16	872.28	41.5	1	41.5
69927	TX	PGTX			1	0	643025487	876.31	10/17/16	9/16/16	10/14/16	29	9/30/16	11/1/16	876.31	32	1	32
69928	TX	PGTX			1	0	648605530	812.16	11/28/16	10/15/16	11/14/16	31	10/30/16	12/6/16	812.16	37	1	37
69929	TX	PGTX			1	0	604430675	1,330.25	1/1/16	12/11/15	1/14/16	35	12/28/15	1/25/16	1,330.25	28	1	28
69930	TX	PGTX			1	0	608414057	1,088.51	2/1/16	1/15/16	2/11/16	28	1/29/16	2/22/16	1,088.51	24.5	1	24.5
69931	TX	PGTX			1	0	612453476	1,127.11	3/1/16	2/12/16	3/14/16	32	2/28/16	3/21/16	1,127.11	22.5	1	22.5
69932	TX	PGTX			1	0	616653509	1,118.00	4/1/16	3/15/16	4/12/16	29	3/29/16	4/21/16	1,118.00	23	1	23
69933	TX	PGTX			1	0	621157230	1,033.63	5/1/16	4/13/16	5/11/16	29	4/27/16	5/23/16	1,033.63	26	1	26
69934	TX	PGTX			1	0	625587751	1,136.26	6/14/16	5/12/16	6/14/16	34	5/29/16	6/28/16	1,136.26	30.5	1	30.5
69935	TX	PGTX			1	0	629615196	1,115.80	7/13/16	6/15/16	7/13/16	29	6/29/16	7/22/16	1,115.80	23	1	23
69936	TX	PGTX			1	0	634024000	1,156.45	8/1/16	7/14/16	8/11/16	29	7/28/16	8/22/16	1,156.45	25	1	25
69937	TX	PGTX			1	0	638253843	1,029.75	9/13/16	8/12/16	9/12/16	32	8/28/16	9/23/16	1,029.75	26.5	1	26.5
69938	TX	PGTX			1	0	642460421	662.55	10/12/16	9/13/16	10/11/16	29	9/27/16	10/24/16	662.55	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69939	TX	PGTX			1	0	647059184	272.26	11/14/16	10/12/16	11/8/16	28	10/26/16	11/25/16	272.26	30.5	1	30.5
69940	TX	PGTX			1	0	650876042	396.90	12/13/16	11/9/16	12/12/16	34	11/26/16	1/3/17	204.02	38.5	0.51	19.55
69941	TX	PGTX			1	0	605188922	322.83	12/13/16	12/17/15	1/9/16	34	1/30/16	2/11/16	322.83	39.5	1	39.5
69942	TX	PGTX			1	0	610782447	130.42	3/2/16	1/20/16	2/17/16	29	2/3/16	3/14/16	130.42	40	1	40
69943	TX	PGTX			1	0	614583279	71.37	3/29/16	2/18/16	3/18/16	30	3/4/16	4/8/16	71.37	35.5	1	35.5
69944	TX	PGTX			1	0	618756699	70.61	4/27/16	3/19/16	4/18/16	31	4/3/16	5/13/16	70.61	40	1	40
69945	TX	PGTX			1	0	623329824	77.47	5/27/16	4/19/16	5/16/16	28	5/3/16	6/9/16	77.47	37.5	1	37.5
69946	TX	PGTX			1	0	6273505349	91.77	6/28/16	5/17/16	6/16/16	31	6/1/16	7/11/16	91.77	40	1	40
69947	TX	PGTX			1	0	631574378	76.56	7/27/16	6/17/16	7/18/16	32	7/3/16	8/1/16	76.56	36.5	1	36.5
69948	TX	PGTX			1	0	635978204	73.99	8/26/16	7/19/16	8/16/16	29	8/2/16	9/12/16	73.99	41	1	41
69949	TX	PGTX			1	0	640224938	75.28	9/27/16	8/17/16	9/15/16	30	9/1/16	10/10/16	75.28	39.5	1	39.5
69950	TX	PGTX			1	0	644616715	73.75	10/27/16	9/16/16	10/14/16	29	9/30/16	11/7/16	73.75	38	1	38
69951	TX	PGTX			1	0	648818573	75.01	11/29/16	10/15/16	11/14/16	31	10/30/16	12/12/16	75.01	43	1	43
69952	TX	PGTX			1	0	652588217	82.27	12/28/16	11/15/16	12/15/16	31	11/30/16	1/13/17	82.27	44	1	44
69953	TX	PGTX			1	0	606140438	421.50	1/28/16	12/23/15	1/25/16	34	1/9/16	2/11/16	421.50	33.5	1	33.5
69954	TX	PGTX			1	0	610782451	104.75	3/2/16	1/26/16	2/24/16	30	2/10/16	3/14/16	104.75	33.5	1	33.5
69955	TX	PGTX			1	0	614583946	66.77	3/29/16	2/25/16	3/24/16	29	3/10/16	4/8/16	66.77	29	1	29
69956	TX	PGTX			1	0	618756332	76.31	4/27/16	3/25/16	4/22/16	29	4/8/16	5/13/16	76.31	35	1	35
69957	TX	PGTX			1	0	622331586	65.25	5/27/16	4/23/16	5/24/16	32	5/9/16	6/9/16	65.25	31.5	1	31.5
69958	TX	PGTX			1	0	627504863	70.49	6/28/16	5/25/16	6/22/16	29	6/8/16	7/11/16	70.49	33	1	33
69959	TX	PGTX			1	0	631575444	72.60	7/27/16	6/23/16	7/25/16	33	7/9/16	8/1/16	72.60	30	1	30
69960	TX	PGTX			1	0	635978208	71.89	8/26/16	7/26/16	8/22/16	28	8/9/16	9/12/16	71.89	34.5	1	34.5
69961	TX	PGTX			1	0	640225525	72.79	9/27/16	8/23/16	9/20/16	29	9/6/16	10/10/16	72.79	34	1	34
69962	TX	PGTX			1	0	644615750	69.07	10/27/16	9/21/16	10/19/16	29	10/5/16	11/7/16	69.07	33	1	33
69963	TX	PGTX			1	0	648817064	67.19	11/29/16	10/20/16	11/17/16	29	11/3/16	12/12/16	67.19	39	1	39
69964	TX	PGTX			1	0	652588927	74.89	12/28/16	11/18/16	12/21/16	34	12/5/16	1/13/17	74.89	39.5	1	39.5
69965	TX	PGTX			1	0	605188929	637.71	1/21/16	12/17/15	1/19/16	34	1/21/16	2/11/16	637.71	39.5	1	39.5
69966	TX	PGTX			1	0	610782455	500.78	3/2/16	1/20/16	2/17/16	29	2/3/16	3/14/16	500.78	40	1	40
69967	TX	PGTX			1	0	614583282	435.15	3/29/16	2/18/16	3/18/16	29	3/4/16	4/8/16	435.15	35.5	1	35.5
69968	TX	PGTX			1	0	618755631	445.95	4/27/16	3/19/16	4/18/16	31	4/3/16	5/13/16	445.95	40	1	40
69969	TX	PGTX			1	0	623330646	441.32	5/27/16	4/19/16	5/16/16	28	5/3/16	6/9/16	441.32	37.5	1	37.5
69970	TX	PGTX			1	0	627505424	431.27	6/28/16	5/17/16	6/16/16	31	6/1/16	7/11/16	431.27	40	1	40
69971	TX	PGTX			1	0	631577345	469.07	7/27/16	6/17/16	7/18/16	32	7/3/16	8/1/16	469.07	36.5	1	36.5
69972	TX	PGTX			1	0	635978212	459.97	8/26/16	7/19/16	8/16/16	29	8/2/16	9/12/16	459.97	41	1	41
69973	TX	PGTX			1	0	640226631	461.44	9/27/16	8/17/16	9/15/16	30	9/1/16	10/10/16	461.44	39.5	1	39.5
69974	TX	PGTX			1	0	644615117	464.14	10/27/16	9/16/16	10/14/16	29	9/30/16	11/7/16	464.14	38	1	38
69975	TX	PGTX			1	0	648817689	497.96	11/29/16	10/15/16	11/14/16	31	10/30/16	12/12/16	497.96	43	1	43
69976	TX	PGTX			1	0	652588789	474.63	12/28/16	11/15/16	12/15/16	31	11/30/16	1/13/17	474.63	44	1	44
69977	TX	PGTX			1	0	605188938	298.77	1/21/16	12/17/15	1/19/16	34	1/3/16	2/11/16	298.77	39.5	1	39.5
69978	TX	PGTX			1	0	610782472	210.96	3/2/16	1/20/16	2/17/16	29	2/3/16	3/14/16	210.96	40	1	40
69979	TX	PGTX			1	0	614583220	159.61	3/29/16	2/18/16	3/18/16	30	3/4/16	4/8/16	159.61	35.5	1	35.5
69980	TX	PGTX			1	0	618755266	166.65	4/27/16	3/19/16	4/18/16	31	4/3/16	5/13/16	166.65	40	1	40
69981	TX	PGTX			1	0	623329555	157.59	5/27/16	4/19/16	5/16/16	28	5/3/16	6/9/16	157.59	37.5	1	37.5
69982	TX	PGTX			1	0	627504726	178.91	6/28/16	5/17/16	6/16/16	31	6/1/16	7/11/16	178.91	40	1	40
69983	TX	PGTX			1	0	631576458	172.48	7/27/16	6/17/16	7/18/16	32	7/3/16	8/1/16	172.48	36.5	1	36.5
69984	TX	PGTX			1	0	635978225	177.00	8/26/16	7/19/16	8/16/16	29	8/2/16	9/12/16	177.00	41	1	41
69985	TX	PGTX			1	0	640225702	179.30	9/27/16	8/17/16	9/15/16	30	9/1/16	10/10/16	179.30	39.5	1	39.5
69986	TX	PGTX			1	0	644616123	173.52	10/27/16	9/16/16	10/14/16	29	9/30/16	11/7/16	173.52	38	1	38
69987	TX	PGTX			1	0	648816667	169.43	11/29/16	10/15/16	11/14/16	31	10/30/16	12/12/16	169.43	43	1	43
69988	TX	PGTX			1	0	652586994	183.65	12/28/16	11/15/16	12/15/16	31	11/30/16	1/13/17	183.65	44	1	44
69989	TX	PGTX			1	0	606368986	1,548.29	1/29/16	12/31/15	1/28/16	29	1/14/16	2/5/16	1,548.29	22	1	22
69990	TX	PGTX			1	0	610809061	1,586.85	3/2/16	1/29/16	3/2/16	34	2/15/16	3/10/16	1,586.85	24.5	1	24.5
69991	TX	PGTX			1	0	614986787	1,354.38	3/3/16	3/3/16	3/30/16	28	3/17/16	4/11/16	1,354.38	25.5	1	25.5
69992	TX	PGTX			1	0	619553135	1,397.11	5/3/16	3/31/16	4/27/16	28	4/14/16	5/12/16	1,397.11	28.5	1	28.5
69993	TX	PGTX			1	0	623711475	1,343.07	6/1/16	4/28/16	5/31/16	34	5/15/16	6/13/16	1,343.07	29.5	1	29.5
69994	TX	PGTX			1	0	628284527	1,592.15	7/5/16	6/1/16	6/29/16	29	6/15/16	7/15/16	1,592.15	30	1	30
69995	TX	PGTX			1	0	647743908	1,588.23	11/18/16	6/30/16	7/29/16	30	7/15/16	8/12/16	1,574.54	28.5	0.99	28.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
69996	TX	PGTX	1	0	1	0	647743917	1,503.78	11/18/16	7/30/16	8/29/16	31	8/14/16	9/12/16	810.43	29	0.54	14/71
69997	TX	PGTX	1	0	1	0	647743917	1,408.23	11/18/16	8/30/16	9/27/16	29	9/13/16	10/31/16	360.51	48	0.26	33/33
69998	TX	PGTX	1	0	1	0	647743928	1,410.07	11/18/16	9/28/16	10/26/16	29	10/12/16	11/15/16	1,238.73	34	0.88	32/18
69999	TX	PGTX	1	0	1	0	648065406	1,757.50	12/6/16	10/27/16	11/28/16	33	11/12/16	12/12/16	1,757.50	30	1	30
70000	TX	PGTX	1	0	1	0	606368452	250.78	12/9/16	12/31/15	1/28/16	29	1/14/16	2/15/16	236.03	32	0.94	32
70001	TX	PGTX	1	0	1	0	610595560	197.69	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	186.06	29	0.94	29
70002	TX	PGTX	1	0	1	0	615374919	189.40	4/4/16	3/2/16	3/30/16	29	3/16/16	4/18/16	178.26	33	0.94	33
70003	TX	PGTX	1	0	1	0	619588278	46.20	5/3/16	3/31/16	4/27/16	28	4/14/16	5/20/16	43.48	36.5	0.94	36.5
70004	TX	PGTX	1	0	1	0	628282569	46.27	6/2/16	4/28/16	5/31/16	34	5/15/16	6/20/16	2.72	36.5	0.06	36.5
70005	TX	PGTX	1	0	1	0	628282569	46.20	7/5/16	6/1/16	6/29/16	29	6/15/16	7/18/16	43.48	33	0.94	33
70006	TX	PGTX	1	0	1	0	606368438	312.81	1/29/16	12/31/15	1/28/16	29	1/14/16	2/15/16	312.81	32	1	32
70007	TX	PGTX	1	0	1	0	610597794	200.18	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	200.18	29	1	29
70008	TX	PGTX	1	0	1	0	615375303	149.09	4/4/16	3/2/16	3/30/16	29	3/16/16	4/18/16	149.09	33	1	33
70009	TX	PGTX	1	0	1	0	619588600	179.02	5/3/16	3/31/16	4/28/16	29	4/14/16	5/20/16	179.02	36	1	36
70010	TX	PGTX	1	0	1	0	623918908	170.99	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	170.99	38	1	38
70011	TX	PGTX	1	0	1	0	628282569	92.69	7/5/16	5/28/16	6/29/16	33	6/13/16	7/18/16	92.69	35	1	35
70012	TX	PGTX	1	0	1	0	632382469	119.93	8/2/16	6/30/16	7/29/16	30	7/15/16	8/16/16	119.93	32.5	1	32.5
70013	TX	PGTX	1	0	1	0	636967256	171.31	9/2/16	7/30/16	8/26/16	28	8/13/16	9/26/16	171.19	44.5	1	44.48
70014	TX	PGTX	1	0	1	0	641212290	125.24	10/4/16	8/27/16	9/28/16	33	9/12/16	10/1/16	125.24	35	1	35
70015	TX	PGTX	1	0	1	0	643393576	43.95	11/2/16	9/29/16	10/26/16	28	10/13/16	11/14/16	43.95	32.5	1	32.5
70016	TX	PGTX	1	0	1	0	649404766	43.89	12/2/16	10/27/16	11/28/16	33	11/12/16	12/12/16	43.89	30	1	30
70017	TX	PGTX	1	0	1	0	605571720	278.93	1/25/16	1/24/15	1/7/16	35	12/21/15	2/5/16	278.93	46	1	46
70018	TX	PGTX	1	0	1	0	609783254	258.17	2/24/16	1/8/16	2/4/16	28	1/22/16	3/7/16	258.17	45.5	1	45.5
70019	TX	PGTX	1	0	1	0	613956162	155.16	3/24/16	2/5/16	3/7/16	32	2/21/16	4/7/16	155.16	46.5	1	46.5
70020	TX	PGTX	1	0	1	0	618167430	147.86	4/22/16	3/8/16	4/6/16	30	3/23/16	5/5/16	147.86	43.5	1	43.5
70021	TX	PGTX	1	0	1	0	622523818	151.66	5/23/16	4/7/16	5/4/16	28	4/21/16	6/6/16	151.66	46.5	1	46.5
70022	TX	PGTX	1	0	1	0	627110859	141.84	6/24/16	5/5/16	6/6/16	33	5/21/16	7/5/16	141.84	45	1	45
70023	TX	PGTX	1	0	1	0	631376153	170.06	7/26/16	6/7/16	7/6/16	30	6/22/16	8/8/16	170.06	47.5	1	47.5
70024	TX	PGTX	1	0	1	0	635602913	163.57	8/24/16	7/7/16	8/3/16	28	7/21/16	9/6/16	163.57	47.5	1	47.5
70025	TX	PGTX	1	0	1	0	639971687	182.56	9/26/16	8/4/16	9/1/16	32	8/18/16	10/7/16	182.56	50	1	50
70026	TX	PGTX	1	0	1	0	644203195	186.04	10/25/16	9/2/16	10/3/16	32	9/18/16	11/4/16	186.04	47.5	1	47.5
70027	TX	PGTX	1	0	1	0	648558709	151.70	11/25/16	10/4/16	11/1/16	29	10/18/16	12/5/16	151.70	48	1	48
70028	TX	PGTX	1	0	1	0	652416538	153.08	12/27/16	11/2/16	12/5/16	34	11/19/16	1/6/17	153.08	48.5	1	48.5
70029	TX	PGTX	1	0	1	0	602560640	362.47	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	341.15	31	0.94	31
70030	TX	PGTX	1	0	1	0	606590496	516.85	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	486.45	29.5	0.94	29.5
70031	TX	PGTX	1	0	1	0	610810192	442.65	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	416.61	33.5	0.94	33.5
70032	TX	PGTX	1	0	1	0	615176517	343.18	4/1/16	3/3/16	4/1/16	30	3/18/16	4/18/16	323.00	31.5	0.94	31.5
70033	TX	PGTX	1	0	1	0	619352013	307.73	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	289.60	29	0.94	29
70034	TX	PGTX	1	0	1	0	623530002	289.84	5/31/16	5/3/16	5/31/16	29	5/17/16	6/17/16	272.40	31	0.94	31
70035	TX	PGTX	1	0	1	0	627912196	291.02	6/30/16	6/1/16	6/30/16	30	6/16/16	7/22/16	273.90	36.5	0.94	36.5
70036	TX	PGTX	1	0	1	0	632194305	356.51	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	335.54	33.5	0.94	33.5
70037	TX	PGTX	1	0	1	0	636189059	282.55	8/29/16	8/2/16	8/29/16	28	8/16/16	9/16/16	265.93	31.5	0.94	31.5
70038	TX	PGTX	1	0	1	0	640429998	1,027.28	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	966.85	33.5	0.94	33.5
70039	TX	PGTX	1	0	1	0	644617472	797.63	10/29/16	9/29/16	10/27/16	29	10/13/16	11/11/16	469.2	29	0.06	29
70040	TX	PGTX	1	0	1	0	648815457	353.61	11/29/16	10/29/16	11/29/16	33	11/13/16	12/13/16	332.81	30	0.94	30
70041	TX	PGTX	1	0	1	0	603222623	912.02	1/7/16	12/1/15	1/3/16	34	12/18/15	1/25/16	912.02	38.5	1	38.5
70042	TX	PGTX	1	0	1	0	607561892	1,175.79	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	1,175.79	38	1	38
70043	TX	PGTX	1	0	1	0	611199474	586.54	3/4/16	2/2/16	3/2/16	30	2/17/16	3/21/16	586.54	33.5	1	33.5
70044	TX	PGTX	1	0	1	0	616009408	567.25	4/7/16	3/3/16	3/31/16	29	3/17/16	4/25/16	567.25	39	1	39
70045	TX	PGTX	1	0	1	0	619574810	590.97	5/3/16	4/1/16	4/29/16	29	4/15/16	5/20/16	590.97	35	1	35
70046	TX	PGTX	1	0	1	0	624105102	548.77	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	548.77	35.5	1	35.5
70047	TX	PGTX	1	0	1	0	628251277	583.28	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	583.28	37	1	37
70048	TX	PGTX	1	0	1	0	632566195	1,055.54	8/3/16	6/30/16	7/29/16	30	7/15/16	8/22/16	1,055.54	38.5	1	38.5
70049	TX	PGTX	1	0	1	0	636572506	970.29	8/31/16	7/30/16	8/29/16	31	8/14/16	9/26/16	970.29	43	1	43
70050	TX	PGTX	1	0	1	0	645008697	839.69	10/31/16	9/29/16	10/27/16	29	10/13/16	11/17/16	839.69	35	1	35
70051	TX	PGTX	1	0	1	0	649374783	867.13	12/2/16	10/28/16	11/29/16	33	11/13/16	12/19/16	867.13	36	1	36
70052	TX	PGTX	1	0	1	0	605759776	668.17	1/26/16	12/5/15	1/7/16	34	12/22/15	2/16/16	668.17	56.5	1	56.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70053	TX	PGTX	1	0	605789499	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	34	1/9/16	2/12/16	275.04	34.5	1	34.5
70054	TX	PGTX	1	0	609960564	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	30	2/10/16	3/14/16	246.07	33.5	1	33.5
70055	TX	PGTX	1	0	614348788	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	29	3/10/16	4/14/16	264.36	35	1	35
70056	TX	PGTX	1	0	618549970	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	29	4/8/16	5/13/16	205.08	35	1	35
70057	TX	PGTX	1	0	622936064	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	32	5/9/16	6/13/16	198.39	35.5	1	35.5
70058	TX	PGTX	1	0	627111359	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	29	6/8/16	7/11/16	227.23	33	1	33
70059	TX	PGTX	1	0	631376160	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	33	7/9/16	8/12/16	300.03	34	1	34
70060	TX	PGTX	1	0	635780383	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	28	8/9/16	9/12/16	236.03	34.5	1	34.5
70061	TX	PGTX	1	0	640226659	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	30	9/7/16	10/14/16	246.79	37.5	1	37.5
70062	TX	PGTX	1	0	644203560	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	29	10/6/16	11/14/16	235.10	39	1	39
70063	TX	PGTX	1	0	648637480	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	28	11/4/16	12/15/16	223.42	41.5	1	41.5
70064	TX	PGTX	1	0	652585932	12/28/16	12/28/16	12/28/16	12/28/16	12/28/16	12/28/16	34	12/5/16	1/17/17	245.74	43.5	1	43.5
70065	TX	PGTX	1	0	605791922	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	34	1/9/16	2/12/16	251.92	34.5	0.94	34.5
70066	TX	PGTX	1	0	609962059	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	30	2/10/16	3/14/16	154.04	33.5	0.94	33.5
70067	TX	PGTX	1	0	614348031	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	30	3/11/16	4/14/16	124.91	34.5	0.94	34.5
70068	TX	PGTX	1	0	618549707	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	28	4/9/16	5/13/16	120.07	34.5	0.94	34.5
70069	TX	PGTX	1	0	622935726	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	32	5/9/16	6/13/16	123.03	35.5	0.94	35.5
70070	TX	PGTX	1	0	627110610	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	29	6/8/16	7/11/16	8.57	33	0.06	33
70071	TX	PGTX	1	0	631376929	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	33	7/9/16	8/12/16	132.24	34	0.94	34
70072	TX	PGTX	1	0	635780925	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	28	8/9/16	9/12/16	140.87	34.5	0.94	34.5
70073	TX	PGTX	1	0	640225346	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	30	9/7/16	10/14/16	142.14	37.5	0.94	37.5
70074	TX	PGTX	1	0	644200206	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	28	10/6/16	11/14/16	131.80	39.5	0.94	39.5
70075	TX	PGTX	1	0	648636916	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	29	11/3/16	12/15/16	128.72	42	0.94	42
70076	TX	PGTX	1	0	652584311	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	34	1/9/16	2/12/16	150.59	43.5	0.94	43.5
70077	TX	PGTX	1	0	605791235	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	30	2/1/16	3/14/16	416.07	33.5	0.9	33.5
70078	TX	PGTX	1	0	609961018	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	3/28/16	32	3/13/16	4/14/16	23.40	32.5	0.08	32.5
70079	TX	PGTX	1	0	614346750	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	4/26/16	28	4/12/16	5/13/16	22.61	31.5	0.08	31.5
70080	TX	PGTX	1	0	618546676	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	5/25/16	29	5/10/16	6/13/16	8.06	34	0.03	34
70081	TX	PGTX	1	0	622936189	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	6/24/16	31	6/9/16	7/11/16	25.30	32	0.08	32
70082	TX	PGTX	1	0	627116933	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	7/26/16	32	7/1/16	8/12/16	29.89	32.5	0.08	32.5
70083	TX	PGTX	1	0	631376953	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	8/25/16	29	8/10/16	9/12/16	25.59	33	0.07	33
70084	TX	PGTX	1	0	635781215	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	9/27/16	29	9/8/16	10/14/16	19.54	36	0.06	36
70085	TX	PGTX	1	0	640227313	32/07	32/07	32/07	32/07	32/07	32/07	29	10/7/16	11/14/16	17.75	38	0.06	38
70086	TX	PGTX	1	0	644202214	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	10/25/16	31	11/6/16	12/15/16	17.45	39	0.06	39
70087	TX	PGTX	1	0	648638141	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	31	12/7/16	1/17/17	296.08	41	0.94	41
70088	TX	PGTX	1	0	652586260	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	29	1/2/16	2/12/16	2.06228	34	1	34
70089	TX	PGTX	1	0	606396647	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	2/25/16	31	2/11/16	3/21/16	1.65807	39	1	39
70090	TX	PGTX	1	0	610598363	3/1/16	3/1/16	3/1/16	3/1/16	3/1/16	3/1/16	31	3/13/16	4/18/16	1.89994	36	1	36
70091	TX	PGTX	1	0	614816911	3/30/16	3/30/16	3/30/16	3/30/16	3/30/16	3/30/16	29	4/12/16	5/16/16	1.763.47	34	1	34
70092	TX	PGTX	1	0	619177269	4/29/16	4/29/16	4/29/16	4/29/16	4/29/16	4/29/16	29	5/16/16	6/20/16	1.303.73	35.5	1	35.5
70093	TX	PGTX	1	0	623715308	6/1/16	6/1/16	6/1/16	6/1/16	6/1/16	6/1/16	20	6/10/16	7/18/16	2.020.92	38.5	1	38.5
70094	TX	PGTX	1	0	627911400	6/30/16	6/30/16	6/30/16	6/30/16	6/30/16	6/30/16	30	7/11/16	8/16/16	2.077.87	36.5	1	36.5
70095	TX	PGTX	1	0	632180000	8/1/16	8/1/16	8/1/16	8/1/16	8/1/16	8/1/16	32	8/10/16	9/12/16	1.781.60	33	1	33
70096	TX	PGTX	1	0	636165681	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	29	9/10/16	10/18/16	1.684.78	38	0.89	30.89
70097	TX	PGTX	1	0	640622477	9/29/16	9/29/16	9/29/16	9/29/16	9/29/16	9/29/16	33	10/11/16	11/14/16	1.456.67	34.5	1	34.5
70098	TX	PGTX	1	0	644976911	10/31/16	10/31/16	10/31/16	10/31/16	10/31/16	10/31/16	28	11/8/16	12/12/16	1.660.23	34.5	1	34.5
70099	TX	PGTX	1	0	648639861	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	11/28/16	28	12/10/16	1/16/17	2.165.61	37.5	1	37.5
70100	TX	PGTX	1	0	652582814	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	1/26/16	36	1/14/16	2/18/16	1.108.85	35	1	35
70101	TX	PGTX	1	0	606788992	2/2/16	2/2/16	2/2/16	2/2/16	2/2/16	2/2/16	33	2/14/16	3/8/16	1.030.10	23	1	23
70102	TX	PGTX	1	0	610808394	3/2/16	3/2/16	3/2/16	3/2/16	3/2/16	3/2/16	29	3/16/16	4/25/16	849.20	40	1	40
70103	TX	PGTX	1	0	615377801	4/4/16	4/4/16	4/4/16	4/4/16	4/4/16	4/4/16	29	4/14/16	5/23/16	691.72	39	1	39
70104	TX	PGTX	1	0	619575367	5/3/16	5/3/16	5/3/16	5/3/16	5/3/16	5/3/16	29	5/13/16	6/20/16	445.39	38	1	38
70105	TX	PGTX	1	0	623923111	6/2/16	6/2/16	6/2/16	6/2/16	6/2/16	6/2/16	33	6/13/16	7/18/16	992.70	35	1	35
70106	TX	PGTX	1	0	628071116	7/1/16	7/1/16	7/1/16	7/1/16	7/1/16	7/1/16	30	7/15/16	8/29/16	1.154.09	45.5	1	45.5
70107	TX	PGTX	1	0	636165916	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	17	8/7/16	9/13/16	442.84	37	1	37
70108	TX	PGTX	1	0	636166013	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	8/29/16	34	1/2/16	2/8/16	555.26	37.5	1	37.5
70109	TX	PGTX	1	0	605221617	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	1/2/16	34	1/2/16	2/8/16	555.26	37.5	1	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70110	TX	PGTX			1	0	605204807	467.79	2/19/16	1/19/16	2/17/16	30	2/23/16	3/7/16	467.79	33.5	1	33.5
70111	TX	PGTX			1	0	614143705	366.83	3/25/16	2/18/16	3/17/16	29	3/23/16	4/11/16	366.83	39	1	39
70112	TX	PGTX			1	0	618018416	412.09	4/21/16	3/18/16	4/15/16	29	4/11/16	5/9/16	412.09	38	1	38
70113	TX	PGTX			1	0	622536862	141.46	5/23/16	4/16/16	5/16/16	31	5/11/16	6/9/16	141.46	39	1	39
70114	TX	PGTX			1	0	626550201	351.25	6/21/16	5/17/16	6/16/16	31	6/11/16	7/8/16	351.25	37	1	37
70115	TX	PGTX			1	0	631167522	383.16	7/25/16	6/17/16	7/18/16	32	7/31/16	8/11/16	383.16	39.5	1	39.5
70116	TX	PGTX			1	0	635391295	599.72	8/23/16	7/19/16	8/17/16	30	8/31/16	9/9/16	599.72	37.5	1	37.5
70117	TX	PGTX			1	0	639413510	395.22	9/21/16	8/18/16	9/15/16	29	9/11/16	10/10/16	395.22	39	1	39
70118	TX	PGTX			1	0	643800372	406.54	10/21/16	9/16/16	10/17/16	32	10/21/16	11/7/16	406.54	36.5	1	36.5
70119	TX	PGTX			1	0	648167619	344.76	11/22/16	10/18/16	11/11/16	25	10/30/16	12/9/16	344.76	40	1	40
70120	TX	PGTX			1	0	652011005	382.88	12/21/16	11/12/16	12/14/16	33	11/28/16	1/9/17	382.88	42	1	42
70121	TX	PGTX			1	0	627487865	173.54	6/28/16	12/30/15	12/16/16	29	1/13/16	7/8/16	173.54	177	1	177
70122	TX	PGTX			1	0	627487866	69.06	6/28/16	1/28/16	2/26/16	30	2/12/16	7/8/16	69.06	147.5	1	147.5
70123	TX	PGTX			1	0	627487867	53.12	6/28/16	2/27/16	3/28/16	31	3/13/16	7/8/16	53.12	117	1	117
70124	TX	PGTX			1	0	627487868	53.12	6/28/16	3/29/16	4/27/16	30	4/13/16	7/8/16	53.12	86.5	1	86.5
70125	TX	PGTX			1	0	627487870	52.36	6/28/16	4/28/16	5/25/16	28	5/12/16	7/8/16	52.36	57.5	1	57.5
70126	TX	PGTX			1	0	627487875	55.37	6/28/16	5/26/16	6/27/16	33	6/11/16	7/8/16	55.37	27	1	27
70127	TX	PGTX			1	0	605992303	1,007.51	1/27/16	12/23/15	1/25/16	34	1/9/16	2/9/16	1,007.51	31.5	1	31.5
70128	TX	PGTX			1	0	610607938	808.39	2/29/16	1/26/16	2/24/16	30	2/10/16	3/15/16	808.39	34.5	1	34.5
70129	TX	PGTX			1	0	614584516	727.26	3/29/16	2/25/16	3/24/16	29	3/10/16	4/14/16	727.26	35	1	35
70130	TX	PGTX			1	0	618757629	691.38	4/27/16	3/25/16	4/22/16	29	4/8/16	5/5/16	691.38	27	1	27
70131	TX	PGTX			1	0	623330707	687.28	5/27/16	4/23/16	5/24/16	32	5/9/16	6/9/16	687.28	31.5	1	31.5
70132	TX	PGTX			1	0	627507671	661.81	6/28/16	5/25/16	6/22/16	29	6/8/16	7/8/16	661.81	30	1	30
70133	TX	PGTX			1	0	631575744	751.81	7/27/16	6/23/16	7/25/16	33	7/9/16	8/10/16	751.81	32	1	32
70134	TX	PGTX			1	0	636188134	645.58	8/29/16	7/26/16	8/19/16	25	8/7/16	9/9/16	645.58	33	1	33
70135	TX	PGTX			1	0	640226203	794.83	9/27/16	8/20/16	9/20/16	32	9/5/16	10/11/16	794.83	36.5	1	36.5
70136	TX	PGTX			1	0	644617098	739.68	10/27/16	9/21/16	10/19/16	29	10/5/16	1/8/16	739.68	34	1	34
70137	TX	PGTX			1	0	648819321	737.74	11/29/16	10/20/16	11/17/16	29	11/3/16	1/8/16	737.74	35	1	35
70138	TX	PGTX			1	0	652569810	720.81	12/28/16	11/18/16	12/20/16	33	12/4/16	1/11/17	720.81	38	1	38
70139	TX	PGTX			1	0	605991935	876.80	1/27/16	12/18/15	1/20/16	34	1/4/16	2/9/16	876.80	36.5	1	36.5
70140	TX	PGTX			1	0	610359919	715.78	2/29/16	1/21/16	2/19/16	30	2/5/16	3/15/16	715.78	39.5	1	39.5
70141	TX	PGTX			1	0	614584379	685.82	3/29/16	2/20/16	3/21/16	31	3/6/16	4/14/16	685.82	39	1	39
70142	TX	PGTX			1	0	618757296	659.87	4/27/16	3/22/16	4/20/16	30	4/6/16	5/5/16	659.87	29.5	1	29.5
70143	TX	PGTX			1	0	623331235	622.14	5/27/16	4/21/16	5/18/16	28	5/5/16	6/9/16	622.14	35.5	1	35.5
70144	TX	PGTX			1	0	627506963	730.15	6/28/16	5/19/16	6/20/16	33	6/4/16	7/8/16	730.15	34	1	34
70145	TX	PGTX			1	0	631574279	832.39	7/27/16	6/21/16	7/20/16	30	7/6/16	8/10/16	832.39	35.5	1	35.5
70146	TX	PGTX			1	0	636188290	988.84	8/29/16	7/21/16	8/17/16	28	8/4/16	9/9/16	988.84	36.5	1	36.5
70147	TX	PGTX			1	0	640226794	1,034.97	9/27/16	8/18/16	9/16/16	30	9/2/16	10/11/16	1,034.97	39.5	1	39.5
70148	TX	PGTX			1	0	644618258	1,039.50	10/27/16	9/17/16	10/17/16	31	10/2/16	1/8/16	1,039.50	37	1	37
70149	TX	PGTX			1	0	648815496	915.48	11/29/16	10/18/16	11/15/16	29	11/1/16	12/8/16	915.48	37	1	37
70150	TX	PGTX			1	0	652571061	1,079.86	12/28/16	11/16/16	12/19/16	34	12/3/16	1/11/17	1,079.86	39.5	1	39.5
70151	TX	PGTX			1	0	605790997	1,034.66	1/26/16	12/17/15	1/19/16	34	1/31/16	2/18/16	941.41	46.5	0.91	46.5
70152	TX	PGTX			1	0	609961060	874.93	2/25/16	1/20/16	2/18/16	30	2/4/16	3/14/16	796.07	39.5	0.91	39.5
70153	TX	PGTX			1	0	614143208	776.92	3/25/16	2/19/16	3/18/16	29	3/4/16	4/12/16	55.88	39	0.07	39
70154	TX	PGTX			1	0	618550116	808.67	4/26/16	3/19/16	4/18/16	31	4/3/16	5/9/16	735.77	36	0.91	36
70155	TX	PGTX			1	0	622729838	725.59	5/24/16	4/19/16	5/17/16	29	5/3/16	6/13/16	658.92	41	0.91	41
70156	TX	PGTX			1	0	627111415	707.92	6/24/16	5/18/16	6/16/16	30	6/2/16	7/15/16	643.07	43.5	0.91	43.5
70157	TX	PGTX			1	0	631377054	938.11	7/26/16	6/17/16	7/18/16	32	7/3/16	8/11/16	853.56	39.5	0.91	39.5
70158	TX	PGTX			1	0	635604621	893.30	8/24/16	7/19/16	8/16/16	29	8/2/16	9/14/16	812.79	43	0.91	43
70159	TX	PGTX			1	0	639972205	945.00	9/26/16	8/17/16	9/15/16	30	9/1/16	10/20/16	859.83	49.5	0.91	49.5
70160	TX	PGTX			1	0	644203290	666.59	10/25/16	9/16/16	10/14/16	29	9/30/16	1/10/16	47.95	41	0.07	41
70161	TX	PGTX			1	0	645650050	983.59	11/25/16	10/15/16	11/14/16	31	10/30/16	12/15/16	70.75	46	0.07	46
70162	TX	PGTX			1	0	652418073	926.56	12/27/16	11/15/16	12/15/16	31	11/30/16	1/13/17	843.05	44	0.91	44
70163	TX	PGTX			1	0	605790796	442.08	1/26/16	12/16/15	1/18/16	34	1/2/16	2/18/16	402.24	47.5	0.91	47.5
70164	TX	PGTX			1	0	609960348	316.35	2/25/16	2/19/16	2/17/16	30	2/3/16	3/14/16	5.75	40.5	0.02	40.5
70165	TX	PGTX			1	0	614141470	253.83	3/25/16	2/18/16	3/17/16	29	3/3/16	4/12/16	230.94	40	0.91	40
70166	TX	PGTX			1	0	618552666	281.38	4/26/16	3/18/16	4/15/16	29	4/1/16	5/9/16	20.24	38	0.07	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70167	TX	PGTX	1	0	622730915	0	622730915	290.27	5/24/16	4/16/16	4/16/16	31	5/1/16	6/13/16	5.34	43	0.02	43
70168	TX	PGTX	1	0	621112189	0	621112189	313.89	6/24/16	5/17/16	6/16/16	31	6/1/16	7/15/16	285.31	44	0.91	44
70169	TX	PGTX	1	0	631378693	0	631378693	213.98	7/26/16	6/17/16	7/15/16	29	7/1/16	8/11/16	194.69	41	0.91	41
70170	TX	PGTX	1	0	635607142	0	635607142	314.53	8/24/16	7/16/16	8/15/16	31	7/31/16	9/14/16	286.19	45	0.91	45
70171	TX	PGTX	1	0	639973503	0	639973503	268.50	9/26/16	8/16/16	9/14/16	30	8/31/16	10/20/16	244.31	50.5	0.91	50.5
70172	TX	PGTX	1	0	644203321	0	644203321	317.58	10/25/16	9/15/16	10/13/16	29	9/29/16	11/20/16	288.95	42	0.91	42
70173	TX	PGTX	1	0	648559157	0	648559157	308.94	11/25/16	10/14/16	11/1/16	29	10/28/16	12/15/16	281.10	48	0.91	48
70174	TX	PGTX	1	0	652417094	0	652417094	327.78	12/27/16	11/12/16	12/14/16	33	11/28/16	1/13/17	298.25	46	0.91	46
70175	TX	PGTX	1	0	607380370	0	607380370	209.23	2/5/16	12/30/15	1/27/16	29	1/13/16	2/11/16	209.23	29	1	29
70176	TX	PGTX	1	0	611384925	0	611384925	94.21	3/7/16	1/28/16	2/26/16	30	2/12/16	3/25/16	94.21	42.5	1	42.5
70177	TX	PGTX	1	0	615795690	0	615795690	96.77	4/6/16	2/27/16	3/28/16	31	3/13/16	4/14/16	96.77	32	1	32
70178	TX	PGTX	1	0	620038135	0	620038135	91.68	5/5/16	3/29/16	4/26/16	29	4/12/16	5/17/16	91.68	35	1	35
70179	TX	PGTX	1	0	624560540	0	624560540	69.26	6/7/16	4/27/16	5/25/16	29	5/11/16	6/24/16	69.26	44	1	44
70180	TX	PGTX	1	0	628530186	0	628530186	92.40	7/6/16	5/26/16	6/27/16	33	6/11/16	7/15/16	92.40	34	1	34
70181	TX	PGTX	1	0	632777828	0	632777828	93.53	8/4/16	6/28/16	7/27/16	30	7/13/16	8/16/16	93.53	34.5	1	34.5
70182	TX	PGTX	1	0	637404950	0	637404950	75.38	9/7/16	7/28/16	8/25/16	29	8/11/16	9/21/16	75.38	41	1	41
70183	TX	PGTX	1	0	641425845	0	641425845	49.11	10/5/16	8/26/16	9/26/16	32	9/11/16	10/21/16	49.11	40.5	1	40.5
70184	TX	PGTX	1	0	645989180	0	645989180	26.24	11/7/16	9/27/16	10/12/16	16	10/5/16	11/16/16	26.24	42.5	1	42.5
70185	TX	PGTX	1	0	605791680	0	605791680	319.45	1/26/16	12/12/15	1/13/16	33	12/28/15	2/8/16	319.45	42	1	42
70186	TX	PGTX	1	0	605784927	0	605784927	261.85	2/24/16	1/14/16	2/12/16	30	1/29/16	3/8/16	261.85	39.5	1	39.5
70187	TX	PGTX	1	0	613957476	0	613957476	189.48	3/24/16	2/13/16	3/15/16	32	2/29/16	4/11/16	189.48	42.5	1	42.5
70188	TX	PGTX	1	0	618550163	0	618550163	185.40	4/26/16	3/16/16	4/13/16	29	3/30/16	5/10/16	185.40	41	1	41
70189	TX	PGTX	1	0	622710686	0	622710686	178.72	5/24/16	4/14/16	5/12/16	29	4/28/16	6/13/16	178.72	46	1	46
70190	TX	PGTX	1	0	627111307	0	627111307	194.59	6/24/16	5/13/16	6/13/16	32	5/29/16	7/5/16	194.59	37.5	1	37.5
70191	TX	PGTX	1	0	631377699	0	631377699	211.97	7/26/16	6/14/16	7/13/16	30	6/29/16	8/9/16	211.97	41.5	1	41.5
70192	TX	PGTX	1	0	635604098	0	635604098	278.10	8/24/16	7/14/16	8/11/16	29	7/28/16	9/6/16	278.10	40	1	40
70193	TX	PGTX	1	0	639972325	0	639972325	251.39	9/26/16	8/12/16	9/12/16	32	8/28/16	10/14/16	251.39	47.5	1	47.5
70194	TX	PGTX	1	0	644203152	0	644203152	211.63	10/25/16	9/13/16	10/11/16	29	9/27/16	11/7/16	211.63	41	1	41
70195	TX	PGTX	1	0	64560170	0	64560170	210.17	11/25/16	10/12/16	11/9/16	29	10/26/16	12/5/16	210.17	40	1	40
70196	TX	PGTX	1	0	652421253	0	652421253	292.02	12/27/16	11/10/16	12/12/16	33	11/26/16	1/9/17	292.02	44	1	44
70197	TX	PGTX	1	0	605791755	0	605791755	660.81	1/26/16	12/12/15	1/13/16	33	12/28/15	2/8/16	660.81	42	1	42
70198	TX	PGTX	1	0	609783355	0	609783355	581.27	2/24/16	1/14/16	2/12/16	30	1/29/16	3/8/16	581.27	39.5	1	39.5
70199	TX	PGTX	1	0	613958000	0	613958000	530.25	3/24/16	2/13/16	3/15/16	32	2/29/16	4/11/16	530.25	42.5	1	42.5
70200	TX	PGTX	1	0	618551094	0	618551094	495.04	4/26/16	3/16/16	4/13/16	29	3/30/16	5/10/16	495.04	41	1	41
70201	TX	PGTX	1	0	621340155	0	621340155	498.10	5/13/16	4/14/16	5/11/16	28	4/28/16	6/13/16	498.10	46.5	1	46.5
70202	TX	PGTX	1	0	627110174	0	627110174	517.45	6/24/16	5/12/16	6/13/16	33	5/28/16	7/5/16	517.45	38	1	38
70203	TX	PGTX	1	0	631377860	0	631377860	388.66	7/26/16	6/14/16	7/13/16	30	6/29/16	8/9/16	388.66	41.5	1	41.5
70204	TX	PGTX	1	0	635604469	0	635604469	507.66	8/24/16	7/14/16	8/11/16	29	7/28/16	9/6/16	507.66	40	1	40
70205	TX	PGTX	1	0	639975025	0	639975025	494.60	9/26/16	8/12/16	9/12/16	32	8/28/16	10/14/16	494.60	47.5	1	47.5
70206	TX	PGTX	1	0	644203664	0	644203664	498.64	10/25/16	9/13/16	10/11/16	29	9/27/16	11/7/16	498.64	41	1	41
70207	TX	PGTX	1	0	648560572	0	648560572	494.96	11/25/16	10/12/16	11/9/16	29	10/26/16	12/5/16	494.96	40	1	40
70208	TX	PGTX	1	0	652418982	0	652418982	546.61	12/27/16	11/10/16	12/12/16	33	11/26/16	1/9/17	546.61	44	1	44
70209	TX	PGTX	1	0	609782947	0	609782947	437.52	2/24/16	1/21/16	2/16/16	27	2/3/16	3/14/16	437.52	40	1	40
70210	TX	PGTX	1	0	613953405	0	613953405	388.21	3/24/16	2/17/16	3/16/16	29	3/21/16	4/11/16	388.21	40	1	40
70211	TX	PGTX	1	0	618551063	0	618551063	354.70	4/26/16	3/17/16	4/14/16	29	3/31/16	5/13/16	354.70	43	1	43
70212	TX	PGTX	1	0	622731148	0	622731148	356.81	5/24/16	4/15/16	5/13/16	29	4/29/16	6/10/16	356.81	42	1	42
70213	TX	PGTX	1	0	627112841	0	627112841	428.81	6/24/16	5/14/16	6/16/16	34	5/31/16	7/11/16	428.81	41.5	1	41.5
70214	TX	PGTX	1	0	631549277	0	631549277	415.34	7/27/16	6/17/16	7/15/16	29	7/1/16	8/15/16	415.34	45	1	45
70215	TX	PGTX	1	0	635604319	0	635604319	368.55	8/24/16	7/16/16	8/15/16	31	7/31/16	9/12/16	368.55	43	1	43
70216	TX	PGTX	1	0	639974433	0	639974433	293.03	9/26/16	8/16/16	9/15/16	31	8/31/16	10/13/16	293.03	43	1	43
70217	TX	PGTX	1	0	644202067	0	644202067	409.05	10/25/16	9/16/16	10/13/16	28	9/30/16	11/14/16	409.05	45.5	1	45.5
70218	TX	PGTX	1	0	645604087	0	645604087	396.85	11/25/16	10/14/16	11/1/16	29	10/28/16	12/12/16	396.85	45	1	45
70219	TX	PGTX	1	0	652418390	0	652418390	503.59	12/27/16	11/12/16	12/14/16	33	11/28/16	1/13/17	503.59	46	1	46
70220	TX	PGTX	1	0	605791170	0	605791170	275.24	1/26/16	12/18/15	1/20/16	34	1/4/16	2/5/16	17.06	32.5	0.06	32.5
70221	TX	PGTX	1	0	609784019	0	609784019	202.81	2/24/16	1/21/16	2/19/16	30	2/5/16	3/7/16	202.81	31.5	1	31.5
70222	TX	PGTX	1	0	613958229	0	613958229	117.69	3/24/16	2/20/16	3/21/16	31	3/6/16	4/1/16	106.66	26	0.91	26
70223	TX	PGTX	1	0	618550265	0	618550265	77.13	4/26/16	3/22/16	4/19/16	29	4/5/16	5/10/16	77.13	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70224	TX	PGTX			1	0	622730891	313.32	5/24/16	4/20/16	5/18/16	29	5/4/16	5/31/16	313.32	27	1	27
70225	TX	PGTX			1	0	627112610	426.90	6/24/16	5/19/16	6/17/16	30	6/2/16	7/5/16	426.90	32.5	1	32.5
70226	TX	PGTX			1	0	631140167	1,006.28	7/25/16	6/18/16	7/19/16	32	7/4/16	8/1/16	816.53	28.5	0.81	28.5
70227	TX	PGTX			1	0	635603041	923.27	8/24/16	7/20/16	8/17/16	29	8/3/16	8/30/16	191.46	27	0.21	27
70228	TX	PGTX			1	0	638973526	847.75	9/26/16	8/18/16	9/16/16	30	9/2/16	10/3/16	847.75	31.5	1	31.5
70229	TX	PGTX			1	0	643220355	875.72	10/18/16	9/17/16	10/17/16	31	10/2/16	10/25/16	875.72	23	1	23
70230	TX	PGTX			1	0	648558631	881.26	11/25/16	10/18/16	11/15/16	29	11/1/16	12/5/16	80.28	34	0.09	34
70231	TX	PGTX			1	0	652419849	926.96	12/27/16	11/16/16	12/16/16	31	12/1/16	1/19/17	35.86	39	0.04	39
70232	TX	PGTX			1	0	605032082	163.42	1/20/16	12/11/15	1/14/16	35	12/28/15	2/1/16	163.42	35	1	35
70233	TX	PGTX			1	0	609401466	116.38	2/22/16	1/15/16	2/11/16	28	1/29/16	3/14/16	116.38	45.5	1	45.5
70234	TX	PGTX			1	0	613442810	43.78	3/21/16	2/12/16	3/14/16	32	2/28/16	4/1/16	43.78	43.5	1	43.5
70235	TX	PGTX			1	0	617824388	43.80	4/20/16	3/15/16	4/12/16	29	3/29/16	5/6/16	43.80	38	1	38
70236	TX	PGTX			1	0	622603331	43.78	5/20/16	4/13/16	5/11/16	29	4/27/16	5/31/16	43.78	34	1	34
70237	TX	PGTX			1	0	626353247	43.66	6/20/16	5/12/16	6/14/16	34	5/29/16	7/5/16	43.66	37.5	1	37.5
70238	TX	PGTX			1	0	630627571	43.68	7/20/16	6/15/16	7/13/16	29	6/29/16	8/8/16	43.68	40	1	40
70239	TX	PGTX			1	0	635183065	43.71	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	43.71	40	1	40
70240	TX	PGTX			1	0	639243590	43.77	9/20/16	8/12/16	9/12/16	32	8/28/16	10/3/16	43.77	36.5	1	36.5
70241	TX	PGTX			1	0	643619205	43.75	10/20/16	9/13/16	10/11/16	29	9/27/16	11/7/16	43.75	41	1	41
70242	TX	PGTX			1	0	647743919	43.77	11/18/16	10/12/16	11/10/16	30	10/27/16	9/6/16	40.34	-50.5	0.92	-48.38
70243	TX	PGTX			1	0	651827457	44.28	12/20/16	11/11/16	12/10/16	30	11/26/16	1/10/17	44.28	45.5	1	45.5
70244	TX	PGTX			1	0	605792566	466.95	1/26/16	12/23/15	1/25/16	34	1/9/16	2/8/16	438.48	30.5	0.94	30.5
70245	TX	PGTX			1	0	609783674	357.85	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	336.79	26.5	0.94	26.5
70246	TX	PGTX			1	0	613958026	296.62	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	279.17	25	0.94	25
70247	TX	PGTX			1	0	618168212	289.73	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	272.68	24	0.94	24
70248	TX	PGTX			1	0	622731377	292.54	5/24/16	4/23/16	5/24/16	32	5/9/16	6/13/16	274.93	35.5	0.94	35.5
70249	TX	PGTX			1	0	625734069	326.63	6/22/16	5/25/16	6/22/16	29	6/8/16	7/12/16	307.27	34	0.94	34
70250	TX	PGTX			1	0	631168129	349.61	7/25/16	6/23/16	7/25/16	33	7/9/16	8/9/16	329.04	31	0.94	31
70251	TX	PGTX			1	0	635182906	326.99	8/22/16	7/26/16	8/22/16	28	8/9/16	9/13/16	307.76	35.5	0.94	35.5
70252	TX	PGTX			1	0	639414341	336.00	9/21/16	8/23/16	9/21/16	30	9/7/16	9/30/16	316.24	23.5	0.94	23.5
70253	TX	PGTX			1	0	643619251	314.20	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	295.72	25	0.94	25
70254	TX	PGTX			1	0	647611311	296.13	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	278.71	31.5	0.94	31.5
70255	TX	PGTX			1	0	652013463	342.56	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	322.41	29.5	0.94	29.5
70256	TX	PGTX			1	0	604434941	299.36	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	299.36	35	1	35
70257	TX	PGTX			1	0	608224944	324.00	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	324.00	31.5	1	31.5
70258	TX	PGTX			1	0	612439978	138.03	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	138.03	29.5	1	29.5
70259	TX	PGTX			1	0	616662756	218.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	218.40	27	1	27
70260	TX	PGTX			1	0	620943402	196.83	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	196.83	34	1	34
70261	TX	PGTX			1	0	625399777	221.93	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	221.93	33	1	33
70262	TX	PGTX			1	0	629616691	275.23	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	275.23	33.5	1	33.5
70263	TX	PGTX			1	0	633845499	265.81	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	265.81	32	1	32
70264	TX	PGTX			1	0	636396251	98.93	8/30/16	8/12/16	8/22/16	11	8/17/16	9/19/16	98.93	33	1	33
70265	TX	PGTX			1	0	606776650	4,062.94	2/2/16	12/30/15	1/28/16	30	1/4/16	2/19/16	3,944.60	36.5	0.97	36.5
70266	TX	PGTX			1	0	610812140	3,856.69	3/2/16	1/29/16	3/1/16	33	2/14/16	3/21/16	3,744.35	36	0.97	36
70267	TX	PGTX			1	0	614586825	3,590.49	3/29/16	3/2/16	3/29/16	28	3/16/16	4/15/16	3,786.88	30.5	0.97	30.5
70268	TX	PGTX			1	0	618756487	4,591.45	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	133.73	33	0.03	33
70269	TX	PGTX			1	0	605977555	475.60	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	475.60	33	1	33
70270	TX	PGTX			1	0	610361864	415.19	2/29/16	1/28/16	2/29/16	33	2/13/16	3/15/16	415.19	31	1	31
70271	TX	PGTX			1	0	614585256	365.72	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	365.72	34	1	34
70272	TX	PGTX			1	0	618756927	349.94	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	349.94	29	1	29
70273	TX	PGTX			1	0	623117429	359.45	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	359.45	33	1	33
70274	TX	PGTX			1	0	622299005	378.76	6/27/16	6/3/16	6/27/16	25	6/15/16	7/18/16	378.76	33	1	33
70275	TX	PGTX			1	0	631577612	337.61	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	337.61	34.5	1	34.5
70276	TX	PGTX			1	0	635782416	346.13	8/25/16	7/28/16	8/25/16	29	8/11/16	9/16/16	346.13	36	1	36
70277	TX	PGTX			1	0	639974936	358.70	9/26/16	8/26/16	9/26/16	32	9/1/16	10/18/16	358.70	37.5	1	37.5
70278	TX	PGTX			1	0	644202460	326.29	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	326.29	31	1	31
70279	TX	PGTX			1	0	648360241	314.54	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	314.54	33	1	33
70280	TX	PGTX			1	0	652570636	352.05	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	352.05	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70281	TX	PGTX			1	0	60485800	456.05	1/19/16	12/11/15	1/14/16	35	12/28/15	2/5/16	409.02	39	0.9	39
70282	TX	PGTX			1	0	608847325	393.40	2/17/16	1/15/16	2/12/16	29	1/29/16	3/7/16	352.83	38	0.9	38
70283	TX	PGTX			1	0	613072599	332.76	3/17/16	2/13/16	3/15/16	32	2/29/16	4/4/16	298.45	35.5	0.9	35.5
70284	TX	PGTX			1	0	617638861	301.43	4/19/16	3/16/16	4/12/16	28	3/30/16	5/6/16	270.35	37.5	0.9	37.5
70285	TX	PGTX			1	0	621793144	300.18	5/17/16	4/13/16	5/12/16	30	4/28/16	6/3/16	23.18	36.5	0.08	36.5
70286	TX	PGTX			1	0	626168894	297.51	6/17/16	5/13/16	6/13/16	32	5/29/16	7/5/16	266.23	37.5	0.89	37.5
70287	TX	PGTX			1	0	630420529	306.81	6/14/16	6/14/16	7/12/16	29	6/28/16	8/5/16	275.16	38	0.9	38
70288	TX	PGTX			1	0	634643316	312.66	8/17/16	7/13/16	8/11/16	30	7/28/16	9/6/16	280.42	40.5	0.9	40.5
70289	TX	PGTX			1	0	639023207	282.95	9/19/16	8/12/16	9/12/16	32	8/28/16	10/6/16	21.57	39.5	0.08	39.5
70290	TX	PGTX			1	0	643239499	296.15	10/18/16	9/13/16	10/11/16	29	9/27/16	11/4/16	265.59	38	0.9	38
70291	TX	PGTX			1	0	647612156	282.42	11/17/16	10/12/16	11/8/16	28	10/26/16	12/5/16	253.29	40.5	0.9	40.5
70292	TX	PGTX			1	0	651621683	395.50	12/19/16	11/9/16	12/12/16	34	11/26/16	1/5/17	23.28	40.5	0.08	40.5
70293	TX	PGTX			1	0	649598178	7.43	10/31/16	9/27/16	9/30/16	4	9/29/16	10/17/16	7.43	18.5	1	18.5
70294	TX	PGTX			1	0	645014357	72.38	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	72.38	31	1	31
70295	TX	PGTX			1	0	649404065	62.69	12/2/16	11/1/16	12/1/16	31	11/16/16	12/19/16	62.69	33	1	33
70296	TX	PGTX			1	0	604846494	288.15	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	288.15	30.5	1	30.5
70297	TX	PGTX			1	0	630206654	211.46	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	211.46	37.5	1	37.5
70298	TX	PGTX			1	0	634435978	193.96	8/16/16	7/19/16	8/16/16	29	8/2/16	9/8/16	193.96	37	1	37
70299	TX	PGTX			1	0	638679260	158.98	9/15/16	8/17/16	9/15/16	30	9/1/16	10/4/16	158.98	33.5	1	33.5
70300	TX	PGTX			1	0	642878057	223.79	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	223.79	38	1	38
70301	TX	PGTX			1	0	647064095	205.83	11/14/16	10/15/16	11/14/16	31	10/30/16	12/2/16	205.83	33	1	33
70302	TX	PGTX			1	0	651299608	197.37	12/15/16	11/15/16	12/15/16	31	11/30/16	1/4/17	197.37	35	1	35
70303	TX	PGTX			1	0	605408488	337.52	1/22/16	12/18/15	1/20/16	34	1/4/16	2/5/16	19.86	32.5	0.06	32.5
70304	TX	PGTX			1	0	609404016	272.87	2/22/16	1/21/16	2/19/16	30	2/5/16	3/4/16	256.82	28.5	0.94	28.5
70305	TX	PGTX			1	0	613445915	215.79	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	12.69	31	0.06	31
70306	TX	PGTX			1	0	617640534	196.75	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	11.58	27	0.06	27
70307	TX	PGTX			1	0	621981372	191.44	5/18/16	4/20/16	5/17/16	28	5/4/16	6/2/16	180.03	29.5	0.94	29.5
70308	TX	PGTX			1	0	626563352	222.81	6/18/16	5/18/16	6/18/16	34	6/4/16	7/5/16	209.59	31.5	0.94	31.5
70309	TX	PGTX			1	0	630977084	223.34	7/22/16	6/21/16	7/19/16	29	7/5/16	8/2/16	13.14	28	0.06	28
70310	TX	PGTX			1	0	634991536	188.05	8/19/16	7/20/16	8/17/16	29	8/3/16	9/9/16	11.06	37	0.06	37
70311	TX	PGTX			1	0	639246555	197.75	9/20/16	8/18/16	9/16/16	28	9/2/16	10/3/16	11.63	31.5	0.06	31.5
70312	TX	PGTX			1	0	643245878	177.22	10/18/16	9/17/16	10/17/16	31	10/2/16	10/31/16	10.43	29	0.06	29
70313	TX	PGTX			1	0	647769748	221.78	11/8/16	10/18/16	11/15/16	29	11/1/16	12/5/16	13.05	34	0.06	34
70314	TX	PGTX			1	0	651623437	249.99	12/19/16	11/16/16	12/16/16	31	12/1/16	1/4/17	14.71	34	0.06	34
70315	TX	PGTX			1	0	605408375	200.14	1/22/16	12/18/15	1/20/16	34	1/4/16	2/5/16	188.36	32.5	0.94	32.5
70316	TX	PGTX			1	0	609403280	118.40	2/22/16	1/21/16	2/19/16	30	2/5/16	3/4/16	111.44	28.5	0.94	28.5
70317	TX	PGTX			1	0	613445222	71.49	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	67.28	31	0.94	31
70318	TX	PGTX			1	0	617641713	71.00	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	66.82	27	0.94	27
70319	TX	PGTX			1	0	621980275	69.96	5/18/16	4/20/16	5/17/16	28	5/4/16	6/2/16	65.78	29.5	0.94	29.5
70320	TX	PGTX			1	0	626563216	86.53	6/21/16	5/18/16	6/20/16	34	6/4/16	7/5/16	81.38	31.5	0.94	31.5
70321	TX	PGTX			1	0	630977231	78.26	7/22/16	6/21/16	7/19/16	29	7/5/16	8/2/16	73.66	28	0.94	28
70322	TX	PGTX			1	0	634991545	76.97	8/19/16	7/20/16	8/17/16	29	8/3/16	9/9/16	72.44	37	0.94	37
70323	TX	PGTX			1	0	639247018	78.50	9/20/16	8/18/16	9/16/16	30	9/2/16	10/3/16	73.88	31.5	0.94	31.5
70324	TX	PGTX			1	0	643246623	76.46	10/18/16	9/17/16	10/17/16	31	10/2/16	10/31/16	71.97	29	0.94	29
70325	TX	PGTX			1	0	647769418	77.14	11/18/16	10/18/16	11/15/16	29	11/1/16	12/5/16	72.60	34	0.94	34
70326	TX	PGTX			1	0	651623717	82.27	12/19/16	11/16/16	12/16/16	31	12/1/16	1/4/17	77.43	34	0.94	34
70327	TX	PGTX			1	0	603604229	1,307.43	1/11/16	12/9/15	1/11/16	34	12/26/15	1/20/16	1,307.43	25.5	1	25.5
70328	TX	PGTX			1	0	607752154	1,187.00	2/9/16	2/9/16	2/9/16	29	1/26/16	2/22/16	1,187.00	27	1	27
70329	TX	PGTX			1	0	612011018	1,074.47	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	1,074.47	26.5	1	26.5
70330	TX	PGTX			1	0	616206722	1,051.41	4/8/16	3/11/16	4/8/16	29	3/25/16	4/21/16	1,051.41	27	1	27
70331	TX	PGTX			1	0	620451634	1,082.63	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	1,082.63	25	1	25
70332	TX	PGTX			1	0	624746405	1,063.65	6/8/16	5/10/16	6/8/16	30	5/25/16	6/16/16	1,063.65	22.5	1	22.5
70333	TX	PGTX			1	0	628953157	1,174.44	7/8/16	6/9/16	7/8/16	30	6/24/16	7/15/16	1,174.44	21.5	1	21.5
70334	TX	PGTX			1	0	633191747	1,196.22	8/8/16	7/9/16	8/8/16	31	7/24/16	8/19/16	1,196.22	26	1	26
70335	TX	PGTX			1	0	637414828	1,115.41	9/7/16	8/9/16	9/7/16	30	8/24/16	9/15/16	1,115.41	22.5	1	22.5
70336	TX	PGTX			1	0	641607425	1,135.73	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	1,135.73	25	1	25
70337	TX	PGTX			1	0	645819554	1,082.43	11/4/16	10/7/16	11/4/16	29	10/21/16	11/15/16	1,082.43	25	1	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70338	TX	PGTX	1	0	1	0	650027083	1,223.88	12/7/16	11/5/16	12/7/16	33	11/21/16	12/15/16	1,223.88	24	1	24
70339	TX	PGTX	1	0	1	0	603604653	1,199.06	1/11/16	12/8/15	1/11/16	35	1/25/16	1/25/16	1,199.06	31	1	31
70340	TX	PGTX	1	0	1	0	607566956	947.97	2/8/16	1/12/16	2/8/16	28	2/25/16	2/23/16	947.97	28.5	1	28.5
70341	TX	PGTX	1	0	1	0	612218947	891.17	3/11/16	2/9/16	3/11/16	32	3/22/16	3/28/16	891.17	32.5	1	32.5
70342	TX	PGTX	1	0	1	0	616411355	956.64	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	956.64	29	1	29
70343	TX	PGTX	1	0	1	0	620450222	918.29	5/9/16	4/12/16	5/9/16	28	4/26/16	5/31/16	918.29	35.5	1	35.5
70344	TX	PGTX	1	0	1	0	624746509	585.75	6/8/16	5/10/16	6/8/16	30	5/25/16	6/21/16	585.75	27.5	1	27.5
70345	TX	PGTX	1	0	1	0	628952065	656.80	7/8/16	6/9/16	7/8/16	30	6/24/16	8/15/16	656.80	52.5	1	52.5
70346	TX	PGTX	1	0	1	0	633412036	802.85	8/9/16	7/9/16	8/9/16	31	7/24/16	10/3/16	788.93	71	0.98	70.39
70347	TX	PGTX	1	0	1	0	633848290	13.92	8/11/16	8/9/16	8/9/16	1	8/9/16	10/3/16	13.92	55	1	55
70348	TX	PGTX	1	0	1	0	603820619	1,065.89	1/12/16	12/3/15	1/5/16	34	12/20/15	12/1/16	1,065.89	32.5	1	32.5
70349	TX	PGTX	1	0	1	0	607992232	989.52	2/10/16	1/6/16	2/3/16	29	1/20/16	2/22/16	989.52	33	1	33
70350	TX	PGTX	1	0	1	0	612011333	753.97	3/10/16	2/4/16	3/4/16	30	2/19/16	3/23/16	753.97	33.5	1	33.5
70351	TX	PGTX	1	0	1	0	616665975	381.08	4/12/16	3/5/16	4/4/16	31	3/20/16	4/25/16	381.08	36	1	36
70352	TX	PGTX	1	0	1	0	620946901	456.86	5/11/16	4/5/16	5/3/16	29	4/19/16	5/19/16	456.86	30	1	30
70353	TX	PGTX	1	0	1	0	625388879	611.79	6/13/16	5/4/16	6/2/16	30	5/19/16	6/23/16	611.79	35.5	1	35.5
70354	TX	PGTX	1	0	1	0	629413383	689.34	7/12/16	6/3/16	7/1/16	29	6/17/16	7/27/16	689.34	40	1	40
70355	TX	PGTX	1	0	1	0	633850311	915.59	8/11/16	7/2/16	8/2/16	32	7/18/16	8/25/16	915.59	38.5	1	38.5
70356	TX	PGTX	1	0	1	0	638242714	906.02	9/13/16	8/3/16	8/31/16	29	8/17/16	9/28/16	906.02	40	1	40
70357	TX	PGTX	1	0	1	0	642538827	982.96	10/11/16	9/1/16	9/30/16	30	9/16/16	10/21/16	982.96	35.5	1	35.5
70358	TX	PGTX	1	0	1	0	648651984	988.91	11/11/16	10/1/16	10/31/16	31	10/16/16	11/21/16	988.91	36	1	36
70359	TX	PGTX	1	0	1	0	650883479	1,003.91	12/13/16	11/1/16	12/1/16	31	11/16/16	12/23/16	1,003.91	37	1	37
70360	TX	PGTX	1	0	1	0	606925309	185.69	2/3/16	1/6/16	2/2/16	28	1/20/16	2/19/16	185.69	30.5	1	30.5
70361	TX	PGTX	1	0	1	0	610994729	63.03	3/3/16	2/3/16	3/3/16	30	2/18/16	1/21/16	63.03	-27.5	1	-27.5
70362	TX	PGTX	1	0	1	0	615384208	53.04	4/4/16	3/4/16	4/1/16	29	3/18/16	4/11/16	53.04	24	1	24
70363	TX	PGTX	1	0	1	0	61580933	72.19	5/3/16	4/2/16	5/2/16	31	4/17/16	5/16/16	72.19	29	1	29
70364	TX	PGTX	1	0	1	0	623929013	70.24	6/2/16	5/3/16	6/1/16	30	5/18/16	6/9/16	70.24	22.5	1	22.5
70365	TX	PGTX	1	0	1	0	632374788	68.75	8/2/16	7/2/16	8/2/16	32	7/18/16	8/10/16	68.75	23.5	1	23.5
70366	TX	PGTX	1	0	1	0	636976305	43.54	9/2/16	8/3/16	9/31/16	29	8/17/16	9/12/16	43.54	26	1	26
70367	TX	PGTX	1	0	1	0	641203267	81.50	10/4/16	9/1/16	9/30/16	30	9/16/16	10/21/16	81.50	35.5	1	35.5
70368	TX	PGTX	1	0	1	0	645572801	63.01	11/3/16	10/1/16	10/31/16	31	10/16/16	11/21/16	63.01	36	1	36
70369	TX	PGTX	1	0	1	0	605981277	500.69	1/27/16	12/24/15	1/26/16	34	1/10/16	2/16/16	471.24	37.5	0.94	37.5
70370	TX	PGTX	1	0	1	0	60996177	319.37	2/25/16	1/27/16	2/25/16	30	2/1/16	3/14/16	300.58	32.5	0.94	32.5
70371	TX	PGTX	1	0	1	0	614147604	295.61	3/25/16	2/26/16	3/25/16	29	3/1/16	4/1/16	278.22	31	0.94	31
70372	TX	PGTX	1	0	1	0	618554539	276.80	4/26/16	3/26/16	4/25/16	31	4/10/16	5/13/16	260.51	33	0.94	33
70373	TX	PGTX	1	0	1	0	622943553	258.43	5/25/16	4/26/16	5/24/16	29	5/10/16	6/13/16	242.79	34	0.94	34
70374	TX	PGTX	1	0	1	0	627116665	311.21	6/24/16	5/25/16	6/23/16	30	6/9/16	7/11/16	292.78	32.5	0.94	32.5
70375	TX	PGTX	1	0	1	0	631383664	371.62	7/26/16	6/24/16	7/25/16	32	7/10/16	8/12/16	349.76	33.5	0.94	33.5
70376	TX	PGTX	1	0	1	0	635784968	393.90	8/25/16	7/26/16	8/24/16	30	8/10/16	9/12/16	370.73	33.5	0.94	33.5
70377	TX	PGTX	1	0	1	0	639978437	382.84	9/26/16	8/25/16	9/23/16	30	9/9/16	10/13/16	360.32	34.5	0.94	34.5
70378	TX	PGTX	1	0	1	0	644190175	360.69	10/25/16	9/24/16	10/24/16	31	10/9/16	11/14/16	339.47	36	0.94	36
70379	TX	PGTX	1	0	1	0	648155310	378.30	11/22/16	10/25/16	11/21/16	28	11/8/16	12/9/16	356.04	31.5	0.94	31.5
70380	TX	PGTX	1	0	1	0	652575712	329.85	12/28/16	11/22/16	12/27/16	36	12/10/16	1/17/17	19.40	38.5	0.06	38.5
70381	TX	PGTX	1	0	1	0	60759891	341.55	1/5/16	1/5/16	2/1/16	35	12/18/15	2/15/16	341.55	24	1	24
70382	TX	PGTX	1	0	1	0	606776070	285.66	2/2/16	1/5/16	2/1/16	28	1/19/16	2/15/16	285.66	27.5	1	27.5
70383	TX	PGTX	1	0	1	0	610802621	171.33	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	171.33	26.5	1	26.5
70384	TX	PGTX	1	0	1	0	615371278	202.09	4/4/16	3/3/16	4/1/16	30	3/18/16	4/18/16	202.09	31.5	1	31.5
70385	TX	PGTX	1	0	1	0	62930380	175.72	5/3/16	4/2/16	5/2/16	31	4/17/16	5/12/16	175.72	25	1	25
70386	TX	PGTX	1	0	1	0	639503080	166.37	6/2/16	5/3/16	5/31/16	29	5/17/16	6/13/16	166.37	27	1	27
70387	TX	PGTX	1	0	1	0	628278233	213.15	7/5/16	6/1/16	6/30/16	30	6/16/16	7/14/16	213.15	28.5	1	28.5
70388	TX	PGTX	1	0	1	0	632376599	217.07	8/2/16	7/1/16	8/1/16	32	7/17/16	8/8/16	217.07	22.5	1	22.5
70389	TX	PGTX	1	0	1	0	636979143	195.33	9/2/16	8/2/16	8/29/16	28	8/16/16	9/12/16	195.33	27.5	1	27.5
70390	TX	PGTX	1	0	1	0	641001055	287.26	10/3/16	8/30/16	9/28/16	30	9/14/16	10/19/16	287.26	35.5	1	35.5
70391	TX	PGTX	1	0	1	0	645389751	278.42	11/2/16	9/29/16	10/27/16	29	10/13/16	11/1/16	278.42	29	1	29
70392	TX	PGTX	1	0	1	0	649388010	166.74	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	166.74	29	1	29
70393	TX	PGTX	1	0	1	0	602801718	310.96	1/5/16	1/5/16	1/4/16	35	12/18/15	1/11/16	310.96	24	1	24
70394	TX	PGTX	1	0	1	0	606776084	322.51	2/2/16	1/5/16	2/1/16	28	1/19/16	2/15/16	322.51	27.5	1	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70395	TX	PGTX	1	0	1	0	610803319	179.83	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	179.83	26.5	1	26.5
70396	TX	PGTX	1	0	1	0	615368564	190.02	4/4/16	3/3/16	4/1/16	30	3/18/16	4/18/16	190.02	31.5	1	31.5
70397	TX	PGTX	1	0	1	0	619588534	183.08	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	183.08	25	1	25
70398	TX	PGTX	1	0	1	0	623930758	164.46	6/2/16	5/3/16	5/31/16	29	5/17/16	6/13/16	164.46	27	1	27
70399	TX	PGTX	1	0	1	0	628279337	192.95	7/5/16	6/1/16	6/30/16	30	6/16/16	7/14/16	192.95	28.5	1	28.5
70400	TX	PGTX	1	0	1	0	632377169	232.45	8/2/16	7/1/16	8/1/16	32	7/17/16	8/8/16	232.45	22.5	1	22.5
70401	TX	PGTX	1	0	1	0	636978203	243.35	9/2/16	8/2/16	8/29/16	28	8/16/16	9/12/16	243.35	27.5	1	27.5
70402	TX	PGTX	1	0	1	0	641001345	143.70	10/3/16	8/30/16	9/28/16	30	9/14/16	10/19/16	143.70	35.5	1	35.5
70403	TX	PGTX	1	0	1	0	645390533	173.77	11/2/16	9/29/16	10/27/16	29	10/13/16	11/11/16	173.77	29	1	29
70404	TX	PGTX	1	0	1	0	649391983	147.54	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	147.54	29	1	29
70405	TX	PGTX	1	0	1	0	608391635	277.47	2/12/16	12/31/15	1/28/16	29	1/4/16	3/1/16	277.47	47	1	47
70406	TX	PGTX	1	0	1	0	611985541	152.73	3/10/16	1/29/16	3/1/16	33	2/14/16	3/29/16	152.73	44	1	44
70407	TX	PGTX	1	0	1	0	616380206	55.22	4/11/16	3/2/16	3/30/16	29	3/16/16	4/28/16	55.22	41	1	41
70408	TX	PGTX	1	0	1	0	620950995	44.31	5/11/16	3/31/16	4/28/16	29	4/14/16	5/31/16	44.31	47	1	47
70409	TX	PGTX	1	0	1	0	625189602	44.28	6/10/16	4/29/16	5/27/16	29	5/13/16	6/27/16	44.28	45	1	45
70410	TX	PGTX	1	0	1	0	629417100	44.16	7/12/16	5/28/16	6/28/16	32	6/13/16	7/14/16	27.94	-47.5	0.63	-34.64
70411	TX	PGTX	1	0	1	0	634198744	44.27	8/15/16	6/29/16	7/29/16	31	7/14/16	8/29/16	44.27	46	1	46
70412	TX	PGTX	1	0	1	0	638226775	44.30	9/13/16	7/30/16	8/26/16	28	8/13/16	10/4/16	44.30	52.5	1	52.5
70413	TX	PGTX	1	0	1	0	642453136	44.43	10/12/16	8/27/16	9/28/16	33	9/12/16	10/24/16	44.43	42	1	42
70414	TX	PGTX	1	0	1	0	646823229	44.34	11/10/16	9/29/16	10/26/16	28	10/13/16	11/28/16	44.34	46.5	1	46.5
70415	TX	PGTX	1	0	1	0	650870143	44.47	12/13/16	10/27/16	11/28/16	33	11/12/16	12/1/16	44.47	52	1	52
70416	TX	PGTX	1	0	1	0	605561796	242.22	1/25/16	12/19/15	1/21/16	34	1/5/16	2/11/16	242.22	37.5	1	37.5
70417	TX	PGTX	1	0	1	0	609596452	153.74	2/23/16	1/22/16	2/19/16	29	2/5/16	3/11/16	153.74	35	1	35
70418	TX	PGTX	1	0	1	0	613820351	117.86	3/23/16	2/20/16	3/21/16	31	3/6/16	4/11/16	117.86	36	1	36
70419	TX	PGTX	1	0	1	0	618345329	117.86	4/25/16	3/22/16	4/20/16	30	4/6/16	5/12/16	117.86	36.5	1	36.5
70420	TX	PGTX	1	0	1	0	626534634	115.17	6/21/16	4/21/16	5/20/16	30	5/6/16	6/21/16	115.17	46.5	1	46.5
70421	TX	PGTX	1	0	1	0	626534636	65.19	6/21/16	5/21/16	6/20/16	31	6/5/16	6/21/16	65.19	16	1	16
70422	TX	PGTX	1	0	1	0	631158177	88.70	7/25/16	6/21/16	7/20/16	30	7/6/16	8/11/16	88.70	36.5	1	36.5
70423	TX	PGTX	1	0	1	0	635382531	95.71	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	95.71	36	1	36
70424	TX	PGTX	1	0	1	0	639800174	139.34	9/23/16	8/19/16	9/20/16	33	9/4/16	10/10/16	139.34	36	1	36
70425	TX	PGTX	1	0	1	0	643980618	71.63	10/24/16	9/21/16	10/18/16	28	10/5/16	11/10/16	71.63	36.5	1	36.5
70426	TX	PGTX	1	0	1	0	648347993	84.92	11/23/16	10/19/16	11/15/16	28	11/2/16	12/12/16	84.92	40.5	1	40.5
70427	TX	PGTX	1	0	1	0	652358684	82.79	12/23/16	11/16/16	12/19/16	34	12/3/16	1/9/17	82.79	37.5	1	37.5
70428	TX	PGTX	1	0	1	0	603407844	1097.02	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	69.37	29.5	0.06	29.5
70429	TX	PGTX	1	0	1	0	610566218	969.82	3/1/16	1/9/16	2/8/16	31	1/24/16	3/1/16	908.50	37	0.94	37
70430	TX	PGTX	1	0	1	0	603828910	908.72	1/2/16	12/10/15	1/2/16	34	12/27/15	1/20/16	908.72	24.5	1	24.5
70431	TX	PGTX	1	0	1	0	607756797	1,384.29	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	1,384.29	26.5	1	26.5
70432	TX	PGTX	1	0	1	0	612013202	1,418.18	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	1,418.18	26.5	1	26.5
70433	TX	PGTX	1	0	1	0	616426496	1,383.58	4/11/16	3/11/16	4/11/16	32	3/27/16	4/26/16	1,383.58	30.5	1	30.5
70434	TX	PGTX	1	0	1	0	620674091	1,312.29	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	1,312.29	23	1	23
70435	TX	PGTX	1	0	1	0	624968057	1,363.93	6/9/16	5/11/16	6/9/16	30	5/26/16	6/16/16	1,363.93	21.5	1	21.5
70436	TX	PGTX	1	0	1	0	629156518	1,339.34	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	1,339.34	25.5	1	25.5
70437	TX	PGTX	1	0	1	0	633185487	1,382.81	8/8/16	7/12/16	8/8/16	28	7/26/16	8/17/16	1,382.81	22.5	1	22.5
70438	TX	PGTX	1	0	1	0	637605246	1,382.81	9/8/16	8/9/16	9/8/16	31	8/24/16	9/16/16	1,382.81	23	1	23
70439	TX	PGTX	1	0	1	0	641609950	1,354.13	10/6/16	9/9/16	10/6/16	28	9/23/16	10/17/16	1,354.13	24.5	1	24.5
70440	TX	PGTX	1	0	1	0	645821326	1,305.10	11/7/16	10/7/16	11/4/16	29	10/21/16	11/15/16	1,305.10	25	1	25
70441	TX	PGTX	1	0	1	0	650031038	1,430.84	12/7/16	11/5/16	12/7/16	33	11/21/16	12/15/16	1,430.84	24	1	24
70442	TX	PGTX	1	0	1	0	604253210	335.46	1/14/16	12/9/15	1/14/16	34	12/26/15	1/25/16	335.46	30.5	1	30.5
70443	TX	PGTX	1	0	1	0	606577387	256.12	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	256.12	34	1	34
70444	TX	PGTX	1	0	1	0	612447830	171.13	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	171.13	32.5	1	32.5
70445	TX	PGTX	1	0	1	0	617049539	139.59	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	139.59	38	1	38
70446	TX	PGTX	1	0	1	0	621571003	131.84	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	131.84	43	1	43
70447	TX	PGTX	1	0	1	0	625368402	171.25	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	171.25	33.5	1	33.5
70448	TX	PGTX	1	0	1	0	629811467	138.22	7/14/16	6/9/16	7/8/16	30	6/24/16	7/25/16	138.22	31.5	1	31.5
70449	TX	PGTX	1	0	1	0	634216393	151.42	8/15/16	7/9/16	8/8/16	31	7/24/16	8/29/16	151.42	36	1	36
70450	TX	PGTX	1	0	1	0	638479174	181.53	9/14/16	8/9/16	9/7/16	30	8/24/16	9/26/16	181.53	33.5	1	33.5
70451	TX	PGTX	1	0	1	0	642879687	133.84	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	133.84	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70452	TX	PGTX			1	0	646623323	140.82	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	31	31	1	31
70453	TX	PGTX			1	0	651089986	182.56	12/14/16	11/5/16	12/7/16	33	12/14/16	1/3/17	182.56	43	1	43
70454	TX	PGTX			1	0	604251774	1,152.24	1/14/16	12/9/15	1/11/16	34	1/26/15	1/25/16	1,105.07	30.5	0.06	30.5
70455	TX	PGTX			1	0	608377597	1,174.14	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	34	34	0.94	34
70456	TX	PGTX			1	0	612446930	837.74	3/14/16	2/10/16	3/8/16	30	2/25/16	3/28/16	49.28	32.5	0.06	32.5
70457	TX	PGTX			1	0	617048220	966.09	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	56.83	38	0.06	38
70458	TX	PGTX			1	0	621570660	1,030.35	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	61.28	43	0.06	43
70459	TX	PGTX			1	0	625368413	878.66	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	825.29	33.5	0.94	33.5
70460	TX	PGTX			1	0	625368413	878.66	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	825.29	33.5	0.94	33.5
70461	TX	PGTX			1	0	629810832	1,146.82	7/14/16	6/9/16	7/8/16	30	6/24/16	7/25/16	67.46	31.5	0.06	31.5
70462	TX	PGTX			1	0	634215767	1,317.01	8/15/16	7/9/16	8/8/16	31	7/24/16	8/29/16	1,239.54	36	0.94	36
70463	TX	PGTX			1	0	638481546	1,225.60	9/14/16	8/9/16	9/7/16	30	8/24/16	9/26/16	72.09	33.5	0.06	33.5
70464	TX	PGTX			1	0	642880992	1,224.37	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	72.02	39	0.06	39
70465	TX	PGTX			1	0	646623336	1,164.31	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	66.49	31	0.06	31
70466	TX	PGTX			1	0	651090488	1,317.64	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	77.51	43	0.06	43
70467	TX	PGTX			1	0	604252999	456.79	1/14/16	12/9/15	1/11/16	34	1/26/15	1/25/16	429.92	30.5	0.94	30.5
70468	TX	PGTX			1	0	608571192	328.93	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	19.35	34	0.06	34
70469	TX	PGTX			1	0	612448950	286.04	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	269.21	32.5	0.94	32.5
70470	TX	PGTX			1	0	617049225	336.46	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	316.66	38	0.94	38
70471	TX	PGTX			1	0	621569590	346.48	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	20.62	43	0.06	43
70472	TX	PGTX			1	0	625368417	46.48	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	43.75	33.5	0.94	33.5
70473	TX	PGTX			1	0	629810012	402.80	7/14/16	6/9/16	7/8/16	31	6/24/16	7/25/16	379.11	31.5	0.94	31.5
70474	TX	PGTX			1	0	634216299	642.54	8/15/16	7/9/16	8/8/16	31	7/24/16	8/29/16	604.74	36	0.94	36
70475	TX	PGTX			1	0	638481577	433.67	9/14/16	8/9/16	9/7/16	30	8/24/16	9/26/16	408.15	33.5	0.94	33.5
70476	TX	PGTX			1	0	642881587	315.17	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	296.63	39	0.94	39
70477	TX	PGTX			1	0	646623340	371.42	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	349.57	31	0.94	31
70478	TX	PGTX			1	0	651090143	434.19	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	25.54	43	0.06	43
70479	TX	PGTX			1	0	604252735	774.45	1/14/16	12/9/15	1/11/16	34	1/26/15	1/25/16	728.90	30.5	0.94	30.5
70480	TX	PGTX			1	0	605800043	696.74	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	657.64	34	0.94	34
70481	TX	PGTX			1	0	612448324	484.11	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	455.63	32.5	0.94	32.5
70482	TX	PGTX			1	0	617049043	658.03	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	619.32	38	0.94	38
70483	TX	PGTX			1	0	621570164	221.72	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	208.45	43	0.94	43
70484	TX	PGTX			1	0	625368421	231.92	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	217.70	33.5	0.94	33.5
70485	TX	PGTX			1	0	629809914	562.34	7/14/16	6/9/16	7/8/16	31	6/24/16	7/25/16	33.08	31.5	0.06	31.5
70486	TX	PGTX			1	0	634217939	701.43	8/15/16	7/9/16	8/8/16	31	7/24/16	8/29/16	660.17	36	0.94	36
70487	TX	PGTX			1	0	638480602	451.51	9/14/16	8/9/16	9/7/16	30	8/24/16	9/26/16	265.56	33.5	0.06	33.5
70488	TX	PGTX			1	0	642881631	346.69	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	326.30	39	0.94	39
70489	TX	PGTX			1	0	646623344	57.00	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	53.65	31	0.94	31
70490	TX	PGTX			1	0	651089846	46.77	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	44.02	43	0.94	43
70491	TX	PGTX			1	0	604252294	590.37	1/14/16	12/9/15	1/11/16	34	1/26/15	1/25/16	555.64	30.5	0.94	30.5
70492	TX	PGTX			1	0	608579898	537.73	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	506.10	34	0.94	34
70493	TX	PGTX			1	0	612448533	477.57	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	449.47	32.5	0.94	32.5
70494	TX	PGTX			1	0	617048206	423.32	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	24.90	38	0.06	38
70494	TX	PGTX			1	0	621571146	485.24	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	28.82	43	0.06	43
70495	TX	PGTX			1	0	625368426	435.23	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	26.14	33.5	0.06	33.5
70496	TX	PGTX			1	0	629811444	465.37	7/14/16	6/9/16	7/8/16	31	6/24/16	7/25/16	27.37	31.5	0.06	31.5
70497	TX	PGTX			1	0	634217546	541.48	8/15/16	7/9/16	8/8/16	31	7/24/16	8/29/16	509.63	36	0.94	36
70498	TX	PGTX			1	0	638480411	562.00	9/14/16	8/9/16	9/7/16	30	8/24/16	9/26/16	528.94	33.5	0.94	33.5
70499	TX	PGTX			1	0	642881475	454.03	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	26.71	39	0.06	39
70500	TX	PGTX			1	0	646623350	416.39	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	24.49	31	0.06	31
70501	TX	PGTX			1	0	651091615	569.32	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	33.49	43	0.06	43
70502	TX	PGTX			1	0	604253432	629.75	1/14/16	12/9/15	1/11/16	34	1/26/15	1/25/16	37.05	30.5	0.06	30.5
70503	TX	PGTX			1	0	608577219	597.57	2/15/16	1/12/16	2/9/16	29	1/26/16	2/29/16	35.15	34	0.06	34
70504	TX	PGTX			1	0	612450552	484.52	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	456.02	32.5	0.94	32.5
70505	TX	PGTX			1	0	617047979	468.47	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	27.56	38	0.06	38
70506	TX	PGTX			1	0	621569946	525.04	5/16/16	4/9/16	5/9/16	31	4/24/16	6/6/16	493.93	43	0.94	43
70507	TX	PGTX			1	0	625368431	429.41	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	25.76	33.5	0.06	33.5
70508	TX	PGTX			1	0	629810430	652.31	7/14/16	6/9/16	7/8/16	31	6/24/16	7/25/16	38.37	31.5	0.06	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70509	TX	PGTX			1	0	634218392	638.27	8/15/16	7/9/16	7/9/16	31	7/24/16	8/29/16	37.54	36	0.06	36
70510	TX	PGTX			1	0	638478865	616.18	8/9/16	8/9/16	9/7/16	30	8/24/16	9/26/16	579.94	33.5	0.94	33.5
70511	TX	PGTX			1	0	642880707	634.20	10/14/16	9/8/16	10/6/16	29	9/22/16	10/31/16	37.30	39	0.06	39
70512	TX	PGTX			1	0	646623355	548.75	11/10/16	10/7/16	11/4/16	29	10/21/16	11/21/16	32.28	31	0.06	31
70513	TX	PGTX			1	0	651095636	627.74	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	36.93	43	0.06	43
70514	TX	PGTX			1	0	604251273	367.00	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	367.00	27.5	1	27.5
70515	TX	PGTX			1	0	608413961	284.18	1/15/16	1/15/16	2/12/16	29	1/29/16	2/23/16	284.18	25	1	25
70516	TX	PGTX			1	0	612688477	240.83	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	240.83	29.5	1	29.5
70517	TX	PGTX			1	0	616865854	213.59	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	213.59	27	1	27
70518	TX	PGTX			1	0	621166194	195.77	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	195.77	22	1	22
70519	TX	PGTX			1	0	625392033	215.65	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	215.65	24.5	1	24.5
70520	TX	PGTX			1	0	629598682	258.78	7/13/16	6/14/16	7/12/16	29	6/28/16	7/21/16	258.78	23	1	23
70521	TX	PGTX			1	0	633837223	190.18	7/13/16	7/13/16	8/1/16	30	7/28/16	8/24/16	190.18	27.5	1	27.5
70522	TX	PGTX			1	0	638045753	285.52	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	285.52	25.5	1	25.5
70523	TX	PGTX			1	0	642262005	243.21	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	243.21	23	1	23
70524	TX	PGTX			1	0	646467148	288.11	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	288.11	22	1	22
70525	TX	PGTX			1	0	650632049	304.65	12/12/16	11/10/16	12/12/16	33	11/26/16	12/22/16	304.65	26	1	26
70526	TX	PGTX			1	0	615373320	211.32	4/4/16	3/3/16	4/1/16	30	3/18/16	4/21/16	211.32	34.5	1	34.5
70527	TX	PGTX			1	0	619685842	205.08	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	205.08	29	1	29
70528	TX	PGTX			1	0	627883760	122.79	6/30/16	5/3/16	6/29/16	29	5/17/16	6/23/16	122.79	37	1	37
70529	TX	PGTX			1	0	628071395	160.86	7/1/16	6/1/16	6/29/16	29	6/15/16	7/21/16	160.86	36	1	36
70530	TX	PGTX			1	0	632591151	171.87	8/3/16	6/30/16	8/1/16	33	7/16/16	8/16/16	171.87	31	1	31
70531	TX	PGTX			1	0	637158733	155.78	9/6/16	8/2/16	8/27/16	26	8/15/16	9/27/16	155.78	43.5	1	43.5
70532	TX	PGTX			1	0	640987391	171.97	10/3/16	8/28/16	9/28/16	32	9/13/16	10/17/16	171.97	34.5	1	34.5
70533	TX	PGTX			1	0	645601964	159.32	11/3/16	9/29/16	10/27/16	29	10/13/16	11/21/16	159.32	39	1	39
70534	TX	PGTX			1	0	649614160	171.82	12/5/16	10/28/16	11/29/16	33	11/13/16	12/27/16	171.82	44	1	44
70535	TX	PGTX			1	0	606367345	519.11	1/29/16	12/31/15	1/28/16	29	1/14/16	2/9/16	519.11	26	1	26
70536	TX	PGTX			1	0	613435591	473.01	3/21/16	1/29/16	2/29/16	32	2/14/16	4/11/16	473.01	57.5	1	57.5
70537	TX	PGTX			1	0	617629541	412.96	4/19/16	3/1/16	3/29/16	29	3/15/16	5/6/16	412.96	52	1	52
70538	TX	PGTX			1	0	622172419	447.43	5/19/16	3/30/16	4/28/16	30	4/14/16	5/31/16	447.43	47.5	1	47.5
70539	TX	PGTX			1	0	626550755	445.83	6/21/16	4/29/16	5/26/16	28	5/13/16	7/5/16	445.83	53.5	1	53.5
70540	TX	PGTX			1	0	628250836	545.55	7/5/16	5/27/16	6/28/16	33	6/12/16	8/2/16	545.55	51	1	51
70541	TX	PGTX			1	0	639236433	516.31	9/20/16	7/28/16	8/26/16	30	8/12/16	10/4/16	516.31	53.5	1	53.5
70542	TX	PGTX			1	0	640962595	557.53	10/3/16	8/27/16	9/27/16	32	9/12/16	10/28/16	557.53	46.5	1	46.5
70543	TX	PGTX			1	0	647743881	465.08	11/18/16	9/28/16	10/26/16	29	10/12/16	12/5/16	465.08	54	1	54
70544	TX	PGTX			1	0	651817334	527.10	12/20/16	10/27/16	11/28/16	33	11/12/16	1/25/16	527.10	23	1	23
70545	TX	PGTX			1	0	6036069703	965.04	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	965.04	35	1	35
70546	TX	PGTX			1	0	607755452	694.73	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	694.73	34.5	1	34.5
70547	TX	PGTX			1	0	611815053	665.13	3/9/16	2/2/16	3/2/16	30	2/17/16	3/25/16	665.13	37.5	1	37.5
70548	TX	PGTX			1	0	616426032	608.06	4/11/16	3/3/16	4/1/16	30	3/18/16	4/21/16	608.06	34.5	1	34.5
70549	TX	PGTX			1	0	620674085	695.55	5/10/16	4/2/16	5/2/16	31	4/17/16	5/27/16	695.55	40	1	40
70550	TX	PGTX			1	0	624989590	684.08	6/9/16	5/3/16	6/9/16	29	5/17/16	6/23/16	684.08	37	1	37
70551	TX	PGTX			1	0	629157762	682.86	7/11/16	6/1/16	6/29/16	29	6/15/16	7/22/16	682.86	37	1	37
70552	TX	PGTX			1	0	633416505	918.32	8/9/16	6/30/16	8/1/16	33	7/16/16	8/26/16	918.32	41	1	41
70553	TX	PGTX			1	0	637833660	766.25	9/9/16	8/2/16	8/27/16	26	8/15/16	9/23/16	766.25	39.5	1	39.5
70554	TX	PGTX			1	0	642261976	488.88	10/11/16	8/28/16	9/28/16	32	9/13/16	10/28/16	488.88	45.5	1	45.5
70555	TX	PGTX			1	0	646465232	228.15	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	228.15	43	1	43
70556	TX	PGTX			1	0	650461230	604.86	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	604.86	39	1	39
70557	TX	PGTX			1	0	603610754	1,097.13	1/11/16	12/1/15	1/4/16	35	12/18/15	1/22/16	1,097.13	35	1	35
70558	TX	PGTX			1	0	607756238	738.82	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	738.82	34.5	1	34.5
70559	TX	PGTX			1	0	611814977	736.71	3/9/16	2/2/16	3/2/16	30	2/17/16	3/25/16	736.71	37.5	1	37.5
70560	TX	PGTX			1	0	616426516	711.23	4/11/16	3/3/16	4/1/16	30	3/18/16	4/21/16	711.23	34.5	1	34.5
70561	TX	PGTX			1	0	620674581	674.06	5/10/16	4/2/16	5/2/16	31	4/17/16	5/27/16	674.06	40	1	40
70562	TX	PGTX			1	0	624988198	576.55	6/9/16	5/3/16	6/9/16	29	5/17/16	6/23/16	576.55	37	1	37
70563	TX	PGTX			1	0	629157476	650.42	7/11/16	6/1/16	6/29/16	29	6/15/16	7/22/16	650.42	37	1	37
70564	TX	PGTX			1	0	633417423	704.80	8/9/16	6/30/16	8/1/16	33	7/16/16	8/26/16	704.80	41	1	41
70565	TX	PGTX			1	0	637833803	727.74	9/9/16	8/2/16	8/27/16	26	8/15/16	9/23/16	727.74	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70566	TX	PGTX	1	0	1	0	642261716	740.79	10/11/16	8/28/16	9/28/16	32	9/13/16	10/28/16	740.79	45.5	1	45.5
70567	TX	PGTX	1	0	1	0	646466273	658.57	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	658.57	43	1	43
70568	TX	PGTX	1	0	1	0	650460957	659.65	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	659.65	39	1	39
70569	TX	PGTX	1	0	1	0	603017842	406.70	1/6/16	12/11/15	1/4/16	35	12/18/15	1/22/16	406.70	35	1	35
70570	TX	PGTX	1	0	1	0	607559016	211.83	2/8/16	1/5/16	2/1/16	28	1/19/16	2/22/16	211.83	34.5	1	34.5
70571	TX	PGTX	1	0	1	0	611627438	159.51	3/8/16	2/2/16	3/2/16	30	2/17/16	3/25/16	159.51	37.5	1	37.5
70572	TX	PGTX	1	0	1	0	615804489	174.34	4/6/16	3/3/16	3/31/16	29	3/17/16	4/21/16	174.34	35	1	35
70573	TX	PGTX	1	0	1	0	620226449	198.70	5/6/16	4/1/16	5/2/16	32	4/17/16	5/23/16	198.70	36.5	1	36.5
70574	TX	PGTX	1	0	1	0	624546807	141.36	6/7/16	5/3/16	5/31/16	29	5/17/16	6/23/16	141.36	37	1	37
70575	TX	PGTX	1	0	1	0	628525179	182.79	7/6/16	6/1/16	6/29/16	29	6/15/16	7/22/16	182.79	37	1	37
70576	TX	PGTX	1	0	1	0	633190143	227.73	8/8/16	6/30/16	8/1/16	33	7/16/16	8/19/16	227.73	34	1	34
70577	TX	PGTX	1	0	1	0	637400889	246.99	9/7/16	8/2/16	8/27/16	26	8/15/16	9/23/16	246.99	39.5	1	39.5
70578	TX	PGTX	1	0	1	0	641611399	260.08	10/6/16	8/28/16	9/28/16	32	9/13/16	10/24/16	260.08	41.5	1	41.5
70579	TX	PGTX	1	0	1	0	646253530	223.59	11/8/16	9/29/16	10/27/16	29	10/13/16	11/25/16	223.59	43	1	43
70580	TX	PGTX	1	0	1	0	649824747	221.61	12/6/16	10/28/16	11/29/16	33	11/13/16	12/22/16	221.61	39	1	39
70581	TX	PGTX	1	0	1	0	604428653	330.08	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	330.08	35	1	35
70582	TX	PGTX	1	0	1	0	608577775	341.12	2/15/16	1/15/16	2/1/16	28	1/29/16	3/4/16	341.12	35.5	1	35.5
70583	TX	PGTX	1	0	1	0	612454658	234.97	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	234.97	29.5	1	29.5
70584	TX	PGTX	1	0	1	0	617036475	240.89	4/14/16	3/15/16	4/12/16	29	3/29/16	5/2/16	240.89	34	1	34
70585	TX	PGTX	1	0	1	0	621574771	229.90	5/16/16	4/13/16	5/11/16	29	4/27/16	5/31/16	229.90	34	1	34
70586	TX	PGTX	1	0	1	0	625863217	271.47	6/14/16	5/12/16	6/14/16	34	5/29/16	7/1/16	271.47	33.5	1	33.5
70587	TX	PGTX	1	0	1	0	629816358	259.81	7/14/16	6/15/16	7/13/16	29	6/29/16	8/24/16	259.81	56	1	56
70588	TX	PGTX	1	0	1	0	634222041	262.79	8/15/16	7/14/16	8/11/16	29	7/28/16	10/31/16	262.79	95	1	95
70589	TX	PGTX	1	0	1	0	638484643	115.73	9/14/16	8/12/16	8/24/16	13	8/18/16	10/31/16	115.73	74	1	74
70590	TX	PGTX	1	0	1	0	603598299	1,317.91	1/11/16	12/8/15	1/1/16	35	12/25/15	1/25/16	1,317.91	31	1	31
70591	TX	PGTX	1	0	1	0	607559070	1,214.97	2/8/16	1/12/16	2/8/16	28	1/26/16	2/23/16	1,214.97	28.5	1	28.5
70592	TX	PGTX	1	0	1	0	611817764	1,263.96	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	1,263.96	26.5	1	26.5
70593	TX	PGTX	1	0	1	0	616004377	1,216.77	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	1,216.77	26	1	26
70594	TX	PGTX	1	0	1	0	620446926	794.25	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	794.25	37.5	1	37.5
70595	TX	PGTX	1	0	1	0	624546898	1,085.57	6/7/16	5/10/16	6/7/16	29	5/24/16	6/21/16	1,085.57	28	1	28
70596	TX	PGTX	1	0	1	0	628748758	1,409.76	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1,409.76	32.5	1	32.5
70597	TX	PGTX	1	0	1	0	632987130	1,353.89	8/5/16	7/8/16	8/5/16	29	7/22/16	8/24/16	1,353.89	33	1	33
70598	TX	PGTX	1	0	1	0	635387624	456.08	8/23/16	8/6/16	8/15/16	10	8/1/16	9/12/16	456.08	32.5	1	32.5
70599	TX	PGTX	1	0	1	0	605399476	577.42	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	543.46	25.5	0.94	29.5
70600	TX	PGTX	1	0	1	0	609599007	539.09	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	507.38	29.5	0.94	29.5
70601	TX	PGTX	1	0	1	0	613819298	407.01	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	396.91	26	0.06	26
70602	TX	PGTX	1	0	1	0	618018983	421.72	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	406.47	25	0.94	25
70603	TX	PGTX	1	0	1	0	622369455	432.34	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	406.47	25	0.94	25
70604	TX	PGTX	1	0	1	0	625656897	460.78	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	433.42	29.5	0.94	29.5
70605	TX	PGTX	1	0	1	0	630983619	495.13	7/22/16	6/22/16	7/21/16	30	7/7/16	8/1/16	29.13	25.5	0.06	25.5
70606	TX	PGTX	1	0	1	0	635013369	531.47	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	500.20	24	0.94	24
70607	TX	PGTX	1	0	1	0	639239049	567.87	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	534.46	29.5	0.94	29.5
70608	TX	PGTX	1	0	1	0	643453951	464.63	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	437.30	27	0.94	27
70609	TX	PGTX	1	0	1	0	647604846	461.03	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	433.91	25	0.94	25
70610	TX	PGTX	1	0	1	0	651821515	454.02	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	26.71	30	0.06	30
70611	TX	PGTX	1	0	1	0	606776932	650.64	2/2/16	12/17/15	1/19/16	34	1/3/16	2/19/16	650.64	47.5	1	47.5
70612	TX	PGTX	1	0	1	0	610336442	570.32	2/29/16	1/20/16	2/18/16	30	2/4/16	3/24/16	570.32	49.5	1	49.5
70613	TX	PGTX	1	0	1	0	614559860	463.41	3/29/16	2/19/16	3/18/16	29	3/4/16	4/15/16	463.41	42	1	42
70614	TX	PGTX	1	0	1	0	619171667	458.88	4/29/16	3/19/16	4/18/16	31	4/3/16	5/19/16	458.88	46	1	46
70615	TX	PGTX	1	0	1	0	62497413	77.66	5/31/16	4/19/16	5/17/16	29	5/3/16	6/15/16	77.66	43	1	43
70616	TX	PGTX	1	0	1	0	627907042	289.66	6/30/16	5/18/16	6/17/16	31	6/2/16	7/12/16	289.66	40	1	40
70617	TX	PGTX	1	0	1	0	631146677	437.50	7/25/16	6/18/16	7/19/16	32	7/4/16	8/10/16	437.50	37.5	1	37.5
70618	TX	PGTX	1	0	1	0	636373086	601.03	8/30/16	7/20/16	8/18/16	30	8/4/16	9/9/16	601.03	36.5	1	36.5
70619	TX	PGTX	1	0	1	0	640619399	642.11	9/29/16	8/19/16	9/16/16	29	9/2/16	10/17/16	642.11	45	1	45
70620	TX	PGTX	1	0	1	0	645170463	480.44	11/1/16	10/1/16	10/17/16	31	10/2/16	11/18/16	480.44	47	1	47
70621	TX	PGTX	1	0	1	0	649604116	430.10	12/5/16	10/18/16	11/4/16	28	11/1/16	12/22/16	430.10	51.5	1	51.5
70622	TX	PGTX	1	0	1	0	653907656	453.06	12/30/16	11/15/16	12/17/16	33	12/1/16	1/17/17	453.06	47	1	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70623	TX	PGTX			1	0	605217635	10,475.80	1/21/16	12/11/15	12/11/15	34	12/28/15	2/3/16	10,425.80	37.5	1	37.5
70624	TX	PGTX			1	0	608416782	10,182.64	2/12/16	1/14/16	2/11/16	29	1/28/16	2/19/16	10,132.64	22	1	22
70625	TX	PGTX			1	0	616676097	10,285.56	3/15/16	2/12/16	3/14/16	32	2/28/16	3/23/16	10,215.56	24.5	1	24.5
70626	TX	PGTX			1	0	616870192	10,427.30	4/13/16	3/15/16	4/12/16	29	3/29/16	4/25/16	5,000	27	0	27
70627	TX	PGTX			1	0	621170442	10,039.65	5/12/16	4/13/16	5/11/16	29	4/27/16	5/24/16	9,989.65	27	1	27
70628	TX	PGTX			1	0	625396983	11,959.95	6/13/16	5/12/16	6/12/16	32	5/28/16	6/20/16	11,909.95	23.5	1	23.5
70629	TX	PGTX			1	0	629629586	11,977.13	7/13/16	6/13/16	7/12/16	30	6/28/16	7/20/16	11,927.13	22.5	1	22.5
70630	TX	PGTX			1	0	633839960	11,477.49	8/11/16	7/13/16	8/10/16	29	7/27/16	8/18/16	11,427.49	22	1	22
70631	TX	PGTX			1	0	638050534	13,287.43	9/12/16	8/11/16	9/11/16	32	8/27/16	9/20/16	13,237.43	24.5	1	24.5
70632	TX	PGTX			1	0	642249861	11,275.21	10/11/16	9/12/16	10/10/16	29	9/26/16	10/19/16	50.00	23	0	23
70633	TX	PGTX			1	0	646453800	11,196.47	11/9/16	10/11/16	11/8/16	29	10/25/16	11/16/16	11,146.47	22	1	22
70634	TX	PGTX			1	0	650638200	12,456.19	12/12/16	11/9/16	12/11/16	33	11/23/16	12/23/16	12,406.19	28	1	28
70635	TX	PGTX			1	0	605219997	21,594.69	1/21/16	12/14/15	1/14/16	32	12/30/15	2/5/16	21,594.69	37.5	1	37.5
70636	TX	PGTX			1	0	608659847	22,802.18	2/16/16	1/15/16	2/15/16	32	1/31/16	3/3/16	22,802.18	32.5	1	32.5
70637	TX	PGTX			1	0	612876298	15,916.74	3/16/16	2/16/16	3/15/16	29	3/1/16	4/1/16	15,916.74	31	1	31
70638	TX	PGTX			1	0	617037365	17,205.07	4/14/16	3/16/16	4/13/16	29	3/30/16	4/29/16	17,205.07	30	1	30
70639	TX	PGTX			1	0	621575914	14,097.31	5/16/16	4/14/16	5/12/16	29	4/28/16	6/2/16	14,097.31	35	1	35
70640	TX	PGTX			1	0	62584982	14,201.56	6/14/16	5/13/16	6/13/16	32	5/29/16	6/30/16	14,201.56	32.5	1	32.5
70641	TX	PGTX			1	0	629815432	16,572.65	7/14/16	6/14/16	7/13/16	30	6/29/16	7/29/16	16,572.65	30.5	1	30.5
70642	TX	PGTX			1	0	634023573	15,355.62	8/12/16	7/14/16	8/11/16	29	7/28/16	8/26/16	15,355.62	29	1	29
70643	TX	PGTX			1	0	638252786	18,099.68	9/13/16	8/12/16	9/12/16	32	8/28/16	9/29/16	18,099.68	32.5	1	32.5
70644	TX	PGTX			1	0	642457965	17,878.39	10/12/16	9/13/16	10/11/16	29	9/27/16	10/28/16	17,878.39	31	1	31
70645	TX	PGTX			1	0	648351430	9,514.49	11/23/16	10/12/16	11/9/16	29	10/26/16	12/9/16	9,514.49	44	1	44
70646	TX	PGTX			1	0	651066710	7,778.14	12/14/16	11/30/16	12/12/16	13	12/6/16	1/31/7	7,778.14	28	1	28
70647	TX	PGTX			1	0	605986172	16,677.60	1/27/16	12/21/15	1/21/16	32	1/6/16	2/12/16	16,677.60	37.5	1	37.5
70648	TX	PGTX			1	0	609777783	14,371.21	2/24/16	1/22/16	2/22/16	32	2/1/16	3/11/16	14,371.21	33.5	1	33.5
70649	TX	PGTX			1	0	613819320	11,821.15	3/23/16	2/23/16	3/22/16	29	3/8/16	4/8/16	11,821.15	31	1	31
70650	TX	PGTX			1	0	618003671	14,026.03	4/21/16	3/23/16	4/20/16	29	4/6/16	5/6/16	14,026.03	30	1	30
70651	TX	PGTX			1	0	622370793	16,151.22	5/20/16	4/21/16	5/19/16	29	5/5/16	6/3/16	16,151.22	29	1	29
70652	TX	PGTX			1	0	626656569	13,674.79	6/21/16	5/20/16	6/20/16	32	6/5/16	7/7/16	13,674.79	32.5	1	32.5
70653	TX	PGTX			1	0	630821441	13,249.84	7/21/16	6/21/16	7/20/16	30	7/6/16	8/5/16	13,249.84	30.5	1	30.5
70654	TX	PGTX			1	0	635179531	12,800.35	8/22/16	7/21/16	8/18/16	29	8/4/16	9/7/16	12,800.35	34	1	34
70655	TX	PGTX			1	0	639426667	13,628.59	9/20/16	8/19/16	9/19/16	32	9/4/16	10/6/16	13,628.59	32.5	1	32.5
70656	TX	PGTX			1	0	643456007	14,442.63	10/19/16	9/20/16	10/18/16	29	10/4/16	11/4/16	14,442.63	31	1	31
70657	TX	PGTX			1	0	647605806	14,103.39	11/17/16	10/19/16	11/16/16	29	11/2/16	12/2/16	14,103.39	30	1	30
70658	TX	PGTX			1	0	651823902	15,404.83	12/20/16	11/17/16	12/15/16	33	12/3/16	1/5/17	15,404.83	33	1	33
70659	TX	PGTX			1	0	6044330747	17,095.50	1/15/16	12/15/15	1/15/16	32	12/31/15	1/27/16	17,095.50	27.5	1	27.5
70660	TX	PGTX			1	0	608660057	16,248.72	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	16,248.72	29.5	1	29.5
70661	TX	PGTX			1	0	612678600	14,032.10	3/15/16	2/17/16	3/15/16	28	3/2/16	3/28/16	14,032.10	26.5	1	26.5
70662	TX	PGTX			1	0	617040325	16,911.60	4/14/16	3/16/16	4/14/16	30	3/31/16	4/26/16	16,911.51	26.5	1	26.5
70663	TX	PGTX			1	0	621370232	15,069.44	5/13/16	4/15/16	5/13/16	29	4/29/16	5/26/16	15,069.44	27	1	27
70664	TX	PGTX			1	0	625588438	18,479.04	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	18,479.04	29.5	1	29.5
70665	TX	PGTX			1	0	629801010	19,973.34	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	19,973.34	26.5	1	26.5
70666	TX	PGTX			1	0	634026298	18,816.23	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	18,816.23	25	1	25
70667	TX	PGTX			1	0	638252237	20,165.93	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	20,165.93	29.5	1	29.5
70668	TX	PGTX			1	0	642458710	19,363.11	10/12/16	9/14/16	10/12/16	29	9/28/16	10/25/16	19,363.11	27	1	27
70669	TX	PGTX			1	0	646655893	18,622.58	11/10/16	10/13/16	11/10/16	29	10/27/16	12/23/16	18,622.58	57	1	57
70670	TX	PGTX			1	0	650623274	20,261.47	12/12/16	11/11/16	12/12/16	34	11/27/16	12/23/16	20,261.47	26.5	1	26.5
70671	TX	PGTX			1	0	604626175	678.44	1/18/16	12/16/15	1/18/16	32	1/2/16	2/5/16	39.91	34.5	0.06	34.5
70672	TX	PGTX			1	0	608845625	728.34	2/17/16	1/19/16	2/17/16	30	2/3/16	3/17/16	42.84	43.5	0.06	43.5
70673	TX	PGTX			1	0	613271161	694.08	3/18/16	2/18/16	3/18/16	30	3/4/16	4/18/16	40.83	45.5	0.06	45.5
70674	TX	PGTX			1	0	617240337	736.30	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	692.99	30.5	0.94	30.5
70675	TX	PGTX			1	0	626152542	483.55	6/17/16	4/16/16	5/16/16	31	5/1/16	6/17/16	29.10	47	0.06	47
70676	TX	PGTX			1	0	626152545	525.87	6/17/16	5/17/16	6/16/16	31	6/1/16	6/17/16	494.32	16	0.94	16
70677	TX	PGTX			1	0	630016665	481.56	7/15/16	6/17/16	7/15/16	28	7/1/16	8/1/16	28.33	31	0.06	31
70678	TX	PGTX			1	0	634025224	86.35	8/12/16	7/16/16	8/12/16	28	7/30/16	9/1/16	5.08	33.5	0.06	33.5
70679	TX	PGTX			1	0	606170153	628.15	1/28/16	12/17/15	1/19/16	34	1/3/16	2/16/16	628.15	44.5	1	44.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70680	TX	PGTX			1	0	610148625	650.73	2/26/16	1/20/16	2/18/16	30	2/4/16	3/10/16	650.73	35.5	1	35.5
70681	TX	PGTX			1	0	614364823	631.83	3/28/16	2/19/16	3/18/16	29	3/4/16	4/1/16	631.83	38	1	38
70682	TX	PGTX			1	0	618549750	618.35	4/26/16	3/19/16	4/18/16	31	4/3/16	5/10/16	618.35	37	1	37
70683	TX	PGTX			1	0	623129170	500.59	5/26/16	4/19/16	5/17/16	29	5/3/16	6/13/16	500.59	41	1	41
70684	TX	PGTX			1	0	6250504761	592.06	6/28/16	5/18/16	6/17/16	31	6/2/16	7/1/16	592.06	39	1	39
70685	TX	PGTX			1	0	630597533	652.66	7/20/16	6/18/16	7/19/16	32	7/4/16	8/12/16	652.66	39.5	1	39.5
70686	TX	PGTX			1	0	643220425	285.23	10/18/16	7/20/16	8/18/16	30	8/4/16	9/13/16	285.23	40.5	1	40.5
70687	TX	PGTX			1	0	643220427	284.33	10/18/16	8/19/16	9/16/16	29	9/2/16	9/13/16	284.33	11	1	11
70688	TX	PGTX			1	0	644612844	260.29	10/27/16	9/17/16	10/17/16	31	10/2/16	11/10/16	260.29	39	1	39
70689	TX	PGTX			1	0	648818063	524.05	11/29/16	10/18/16	11/14/16	28	11/1/16	12/9/16	524.05	38.5	1	38.5
70690	TX	PGTX			1	0	653007396	572.74	12/30/16	11/15/16	12/17/16	33	12/1/16	2/10/17	572.74	71	1	71
70691	TX	PGTX			1	0	610148635	994.55	2/26/16	1/16/16	2/16/16	32	2/1/16	3/10/16	994.55	38.5	1	38.5
70692	TX	PGTX			1	0	614365050	721.69	3/28/16	2/17/16	3/16/16	29	3/2/16	4/1/16	721.69	40	1	40
70693	TX	PGTX			1	0	618548718	818.84	4/26/16	3/17/16	4/14/16	29	3/3/16	5/10/16	818.84	40	1	40
70694	TX	PGTX			1	0	623129510	768.48	5/26/16	4/15/16	5/13/16	29	4/29/16	6/13/16	768.48	45	1	45
70695	TX	PGTX			1	0	627505823	850.36	6/28/16	5/14/16	6/16/16	34	5/3/16	7/1/16	850.36	41.5	1	41.5
70696	TX	PGTX			1	0	631966489	656.73	7/29/16	6/17/16	7/15/16	29	7/1/16	8/12/16	656.73	42	1	42
70697	TX	PGTX			1	0	636185373	847.10	8/29/16	7/16/16	8/15/16	31	7/3/16	9/13/16	847.10	44	1	44
70698	TX	PGTX			1	0	640214620	834.49	9/27/16	8/16/16	9/15/16	31	8/3/16	10/10/16	834.49	40	1	40
70699	TX	PGTX			1	0	644613323	894.13	10/27/16	9/16/16	10/13/16	28	9/30/16	11/10/16	894.13	41.5	1	41.5
70700	TX	PGTX			1	0	648815274	850.32	11/29/16	10/14/16	11/1/16	29	10/28/16	12/9/16	850.32	42	1	42
70701	TX	PGTX			1	0	653006611	729.26	12/30/16	11/12/16	12/14/16	33	11/28/16	2/10/17	729.26	74	1	74
70702	TX	PGTX			2	0	606388461	20,071.62	1/29/16	12/30/15	1/27/16	29	1/13/16	3/14/16	0.02	61	0	23
70703	TX	PGTX			2	0	610809598	20,868.54	3/2/16	1/28/16	2/29/16	33	2/13/16	3/14/16	18,716.60	30	0.9	30
70704	TX	PGTX			2	0	615013493	20,044.93	3/31/16	3/1/16	3/29/16	29	3/15/16	4/1/16	19,977.92	27	0.9	27
70705	TX	PGTX			2	0	653007263	22,039.28	12/30/16	11/29/16	12/28/16	30	12/14/16	1/9/17	19,766.61	26.5	0.9	26.5
70706	TX	PGTX			1	0	607145848	19,133.52	2/4/16	12/30/15	1/28/16	30	1/14/16	2/17/16	18,008.02	34.5	0.94	34.5
70707	TX	PGTX			1	0	611179723	19,631.90	3/4/16	1/29/16	2/29/16	32	2/14/16	3/15/16	1,154.82	30.5	0.06	30.5
70708	TX	PGTX			1	0	615347456	18,120.30	4/4/16	3/1/16	3/29/16	29	3/15/16	4/15/16	17,054.40	31	0.94	31
70709	TX	PGTX			1	0	620210665	18,348.95	5/6/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1,079.35	33	0.06	33
70710	TX	PGTX			1	0	624312579	17,893.66	6/6/16	4/28/16	5/26/16	29	5/12/16	6/16/16	1,079.84	35	0.06	35
70711	TX	PGTX			1	0	628722107	21,306.72	7/7/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1,258.23	36.5	0.06	36.5
70712	TX	PGTX			1	0	632351999	21,094.62	8/2/16	6/28/16	7/27/16	30	7/13/16	8/18/16	1,240.86	36.5	0.06	36.5
70713	TX	PGTX			1	0	638950412	20,743.89	9/2/16	7/28/16	8/25/16	29	8/1/16	9/12/16	1,220.23	32	0.06	32
70714	TX	PGTX			1	0	641394517	22,402.37	10/5/16	8/26/16	9/26/16	32	9/1/16	10/19/16	1,317.79	38.5	0.06	38.5
70715	TX	PGTX			1	0	645796675	19,687.61	11/4/16	9/27/16	10/25/16	29	10/11/16	11/17/16	1,158.10	37	0.06	37
70716	TX	PGTX			1	0	650205107	20,097.89	12/8/16	10/26/16	11/28/16	34	11/12/16	12/21/16	20,097.89	39.5	1	39.5
70717	TX	PGTX			1	0	604248056	386.69	1/4/16	12/12/15	1/14/16	34	12/29/15	1/25/16	386.69	27.5	1	27.5
70718	TX	PGTX			1	0	608421151	342.22	2/12/16	1/15/16	2/12/16	29	1/29/16	2/24/16	342.22	26	1	26
70719	TX	PGTX			1	0	612679876	245.90	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	245.90	29.5	1	29.5
70720	TX	PGTX			1	0	616872876	267.03	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	267.03	27	1	27
70721	TX	PGTX			1	0	621160567	394.05	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	394.05	22	1	22
70722	TX	PGTX			1	0	625402033	177.22	6/13/16	5/13/16	6/13/16	32	5/29/16	6/23/16	177.22	25.5	1	25.5
70723	TX	PGTX			1	0	638037032	93.92	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	93.92	25.5	1	25.5
70724	TX	PGTX			1	0	642461824	349.29	10/12/16	9/13/16	10/11/16	29	9/27/16	10/25/16	349.29	28	1	28
70725	TX	PGTX			1	0	646456725	400.50	11/9/16	10/12/16	11/9/16	33	10/26/16	11/17/16	400.50	22	1	22
70726	TX	PGTX			1	0	650625708	402.41	12/12/16	11/10/16	12/12/16	29	11/26/16	12/22/16	402.41	26	1	26
70727	TX	PGTX			1	0	604629494	2,885.22	1/18/16	12/8/15	1/8/16	32	12/24/15	2/5/16	2,885.22	43.5	1	43.5
70728	TX	PGTX			1	0	608662222	4,106.48	2/16/16	1/16/16	2/5/16	21	1/26/16	3/1/16	4,106.48	35	1	35
70729	TX	PGTX			1	0	613443574	2,641.36	3/21/16	2/6/16	3/9/16	33	2/22/16	4/1/16	2,641.36	49	1	49
70730	TX	PGTX			1	0	617825442	2,727.00	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	2,727.00	39.5	1	39.5
70731	TX	PGTX			1	0	621789934	2,726.45	5/17/16	4/7/16	5/6/16	30	4/22/16	6/7/16	2,726.45	46.5	1	46.5
70732	TX	PGTX			1	0	625999517	2,746.79	6/16/16	5/7/16	6/7/16	32	5/23/16	7/6/16	2,746.79	44.5	1	44.5
70733	TX	PGTX			1	0	630224234	3,222.73	7/18/16	6/8/16	7/6/16	29	6/22/16	8/1/16	3,222.73	40	1	40
70734	TX	PGTX			1	0	634435884	3,560.12	8/16/16	7/7/16	8/5/16	30	7/22/16	9/6/16	3,560.12	46.5	1	46.5
70735	TX	PGTX			1	0	638838372	3,248.43	9/16/16	8/6/16	9/6/16	32	8/22/16	10/3/16	3,248.43	42.5	1	42.5
70736	TX	PGTX			1	0	643245458	3,042.28	10/18/16	9/7/16	10/5/16	29	9/21/16	11/1/16	3,042.28	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70737	TX	PGTX	1	0	1	0	647441328	2,471.75	11/16/16	10/6/16	11/3/16	29	10/20/16	12/16/16	2,471.75	47	1	47
70738	TX	PGTX	1	0	1	0	651465065	2,698.08	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	2,698.08	44	1	44
70739	TX	PGTX	1	0	1	0	605775576	489.67	12/16/16	12/23/15	1/26/16	35	1/9/16	2/18/16	445.55	40	0.91	40
70740	TX	PGTX	1	0	1	0	610169192	305.05	2/26/16	1/27/16	2/25/16	30	2/11/16	3/14/16	277.55	32.5	0.91	32.5
70741	TX	PGTX	1	0	1	0	614366027	282.24	3/28/16	2/26/16	3/25/16	29	3/11/16	4/12/16	256.82	32	0.91	32
70742	TX	PGTX	1	0	1	0	618550135	280.57	4/26/16	3/26/16	4/25/16	31	4/10/16	5/9/16	5.11	29	0.02	29
70743	TX	PGTX	1	0	1	0	623131542	340.51	5/26/16	4/26/16	5/23/16	28	5/10/16	6/13/16	309.14	34.5	0.91	34.5
70744	TX	PGTX	1	0	1	0	627504951	338.39	6/28/16	5/24/16	6/22/16	30	6/8/16	7/22/16	245.0	44.5	0.07	44.5
70745	TX	PGTX	1	0	1	0	631376331	246.51	7/26/16	6/29/16	7/21/16	23	7/10/16	8/11/16	224.28	32	0.91	32
70746	TX	PGTX	1	0	1	0	636008797	282.53	8/26/16	7/22/16	8/19/16	29	8/5/16	9/14/16	20.32	40	0.07	40
70747	TX	PGTX	1	0	1	0	640217507	395.80	9/27/16	8/20/16	9/21/16	33	9/5/16	10/17/16	360.12	42	0.91	42
70748	TX	PGTX	1	0	1	0	644420685	376.43	10/26/16	9/22/16	10/20/16	29	10/6/16	11/21/16	342.50	46	0.91	46
70749	TX	PGTX	1	0	1	0	648624877	346.88	11/28/16	10/21/16	11/17/16	28	11/4/16	12/15/16	315.62	41.5	0.91	41.5
70750	TX	PGTX	1	0	1	0	652552841	430.47	12/28/16	11/18/16	12/20/16	33	12/4/16	1/13/17	391.67	40	0.91	40
70751	TX	PGTX	1	0	1	0	605777705	1,450.14	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	1,450.14	30.5	1	30.5
70752	TX	PGTX	1	0	1	0	609961425	1,219.95	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	1,219.95	26.5	1	26.5
70753	TX	PGTX	1	0	1	0	614142833	1,159.35	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	1,159.35	24	1	24
70754	TX	PGTX	1	0	1	0	618352835	1,207.57	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	1,207.57	30	1	30
70755	TX	PGTX	1	0	1	0	622739643	1,147.04	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	1,147.04	27	1	27
70756	TX	PGTX	1	0	1	0	626936414	1,250.78	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	1,250.78	26.5	1	26.5
70757	TX	PGTX	1	0	1	0	631168320	1,322.37	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	1,322.37	29.5	1	29.5
70758	TX	PGTX	1	0	1	0	635601371	1,259.43	8/24/16	7/26/16	8/24/16	30	8/10/16	9/6/16	1,259.43	31	1	31
70759	TX	PGTX	1	0	1	0	639594014	1,218.94	9/22/16	8/25/16	9/22/16	29	9/8/16	10/4/16	1,218.94	26	1	26
70760	TX	PGTX	1	0	1	0	643798885	1,206.65	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	1,206.65	25	1	25
70761	TX	PGTX	1	0	1	0	647960712	1,221.24	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	1,221.24	30	1	30
70762	TX	PGTX	1	0	1	0	652197166	1,333.44	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	1,333.44	27	1	27
70763	TX	PGTX	1	0	1	0	608205631	685.34	2/11/16	12/4/15	1/7/16	35	12/21/15	3/2/16	465.77	72	0.67	72
70764	TX	PGTX	1	0	1	0	608205635	704.77	2/11/16	1/8/16	2/4/16	28	1/22/16	3/2/16	144.95	40.5	0.21	40.5
70765	TX	PGTX	1	0	1	0	612444718	665.54	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	43.37	33.5	0.07	33.5
70766	TX	PGTX	1	0	1	0	616660623	796.37	4/12/16	3/8/16	4/5/16	29	3/22/16	4/29/16	796.37	38	1	38
70767	TX	PGTX	1	0	1	0	621163226	888.43	5/12/16	4/6/16	5/4/16	29	4/20/16	5/27/16	888.43	37	1	37
70768	TX	PGTX	1	0	1	0	625593695	654.98	6/14/16	5/5/16	6/3/16	30	5/20/16	7/1/16	31.69	42.5	0.05	42.5
70769	TX	PGTX	1	0	1	0	629132670	727.53	7/11/16	6/4/16	7/5/16	32	6/20/16	8/12/16	429.26	53.5	0.59	53.5
70770	TX	PGTX	1	0	1	0	634198648	623.17	8/15/16	7/6/16	8/3/16	29	7/20/16	8/26/16	329.56	37	0.53	37
70771	TX	PGTX	1	0	1	0	638253688	895.07	9/13/16	8/4/16	9/1/16	29	8/18/16	9/30/16	98.03	43	0.11	43
70772	TX	PGTX	1	0	1	0	642233301	686.97	10/11/16	9/2/16	10/3/16	32	9/18/16	10/28/16	22.04	40.5	0.03	40.5
70773	TX	PGTX	1	0	1	0	647067054	591.69	11/14/16	10/4/16	11/2/16	30	10/19/16	11/25/16	101.24	37.5	0.17	37.5
70774	TX	PGTX	1	0	1	0	650879977	643.34	12/13/16	11/3/16	12/2/16	34	11/18/16	12/30/16	643.34	42.5	1	42.5
70775	TX	PGTX	1	0	1	0	6083834705	3,267.74	1/12/16	12/10/15	1/12/16	34	12/27/15	1/21/16	3,267.74	25.5	1	25.5
70776	TX	PGTX	1	0	1	0	608008276	2,179.32	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	2,179.32	26	1	26
70777	TX	PGTX	1	0	1	0	612223045	1,527.22	3/11/16	2/11/16	3/11/16	30	2/26/16	3/23/16	1,527.22	26.5	1	26.5
70778	TX	PGTX	1	0	1	0	616415886	1,385.53	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	1,385.53	29	1	29
70779	TX	PGTX	1	0	1	0	620704553	1,422.57	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	1,422.57	23	1	23
70780	TX	PGTX	1	0	1	0	629615985	1,347.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/16/16	1,347.74	21.5	1	21.5
70781	TX	PGTX	1	0	1	0	629168194	1,737.93	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	1,737.93	25.5	1	25.5
70782	TX	PGTX	1	0	1	0	633412528	1,635.97	8/9/16	7/12/16	8/9/16	29	7/26/16	8/24/16	1,635.97	29	1	29
70783	TX	PGTX	1	0	1	0	637604729	1,448.97	9/8/16	8/10/16	9/8/16	30	8/25/16	9/16/16	1,448.97	22.5	1	22.5
70784	TX	PGTX	1	0	1	0	641805758	1,631.23	10/7/16	9/9/16	10/7/16	29	9/23/16	10/17/16	1,631.23	24	1	24
70785	TX	PGTX	1	0	1	0	646005917	1,745.84	11/7/16	10/8/16	11/7/16	31	10/23/16	11/17/16	1,745.84	25	1	25
70786	TX	PGTX	1	0	1	0	650226242	248.26	12/8/16	11/8/16	12/8/16	31	11/23/16	12/21/16	248.26	28	1	28
70787	TX	PGTX	1	0	1	0	605406281	344.58	1/22/16	12/22/15	1/22/16	32	1/7/16	1/29/16	344.58	22.5	1	22.5
70788	TX	PGTX	1	0	1	0	609608024	279.54	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	279.54	35.5	1	35.5
70789	TX	PGTX	1	0	1	0	613833869	209.81	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	209.81	27	1	27
70790	TX	PGTX	1	0	1	0	618167595	210.28	4/22/16	3/24/16	4/21/16	29	4/7/16	5/5/16	210.28	28	1	28
70791	TX	PGTX	1	0	1	0	62531797	204.95	5/23/16	4/22/16	5/20/16	29	5/6/16	6/6/16	204.95	31	1	31
70792	TX	PGTX	1	0	1	0	625732317	246.76	6/22/16	5/21/16	6/22/16	33	6/6/16	7/8/16	246.76	32	1	32
70793	TX	PGTX	1	0	1	0	630972116	220.69	7/22/16	6/23/16	7/20/16	28	7/7/16	8/4/16	220.69	28.5	1	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70794	TX	PGTX	1	0	1	0	635172159	224.29	8/22/16	8/20/16	8/19/16	30	8/5/16	9/8/16	224.29	34.5	1	34.5
70795	TX	PGTX	1	0	1	0	635956661	230.57	9/22/16	9/20/16	9/20/16	32	9/5/16	9/30/16	230.57	25.5	1	25.5
70796	TX	PGTX	1	0	1	0	643981742	218.52	10/24/16	10/20/16	10/19/16	29	10/5/16	11/4/16	218.52	30	1	30
70797	TX	PGTX	1	0	1	0	640169273	214.62	11/22/16	10/20/16	11/17/16	29	11/3/16	12/6/16	214.62	33	1	33
70798	TX	PGTX	1	0	1	0	652199105	244.82	12/22/16	11/19/16	12/20/16	33	12/4/16	1/30/16	244.82	26	1	26
70799	TX	PGTX	1	0	1	0	605406283	609.74	1/22/16	12/22/15	1/22/16	32	1/7/16	1/29/16	609.74	22.5	1	22.5
70800	TX	PGTX	1	0	1	0	609606403	498.59	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	498.59	35.5	1	35.5
70801	TX	PGTX	1	0	1	0	613834166	430.26	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	430.26	27	1	27
70802	TX	PGTX	1	0	1	0	618167508	426.76	4/22/16	3/24/16	4/21/16	29	4/7/16	5/5/16	426.76	28	1	28
70803	TX	PGTX	1	0	1	0	62531761	436.67	5/23/16	4/22/16	5/20/16	29	5/6/16	6/6/16	436.67	31	1	31
70804	TX	PGTX	1	0	1	0	626731798	495.97	6/22/16	5/21/16	6/22/16	33	6/6/16	7/8/16	495.97	32	1	32
70805	TX	PGTX	1	0	1	0	630971611	481.38	7/22/16	6/23/16	7/20/16	28	7/7/16	8/4/16	481.38	28.5	1	28.5
70806	TX	PGTX	1	0	1	0	635170624	483.94	8/22/16	7/21/16	8/19/16	30	8/5/16	9/8/16	483.94	34.5	1	34.5
70807	TX	PGTX	1	0	1	0	63594332	532.28	9/22/16	8/20/16	9/20/16	32	9/5/16	9/30/16	532.28	25.5	1	25.5
70808	TX	PGTX	1	0	1	0	643982747	469.93	10/24/16	9/21/16	10/19/16	29	10/5/16	11/4/16	469.93	30	1	30
70809	TX	PGTX	1	0	1	0	648169195	448.62	11/22/16	10/20/16	11/17/16	29	11/3/16	12/6/16	448.62	33	1	33
70810	TX	PGTX	1	0	1	0	652200595	534.97	12/22/16	11/18/16	12/20/16	33	12/4/16	1/30/16	534.97	26	1	26
70811	TX	PGTX	1	0	1	0	606392415	785.29	1/29/16	12/24/15	1/26/16	34	1/10/16	2/9/16	785.29	30.5	1	30.5
70812	TX	PGTX	1	0	1	0	610684917	637.34	3/1/16	1/27/16	2/25/16	30	2/11/16	3/11/16	637.34	29.5	1	29.5
70813	TX	PGTX	1	0	1	0	614585363	618.89	3/29/16	2/26/16	3/25/16	29	3/11/16	4/11/16	618.89	31	1	31
70814	TX	PGTX	1	0	1	0	619163125	591.23	4/29/16	3/26/16	4/25/16	31	4/10/16	5/16/16	591.23	36	1	36
70815	TX	PGTX	1	0	1	0	623718752	514.92	6/1/16	4/26/16	5/24/16	29	5/10/16	6/14/16	514.92	35	1	35
70816	TX	PGTX	1	0	1	0	627733432	528.39	6/29/16	5/25/16	6/23/16	30	6/9/16	7/18/16	528.39	39.5	1	39.5
70817	TX	PGTX	1	0	1	0	631982213	575.74	7/29/16	6/24/16	7/25/16	32	7/10/16	8/9/16	575.74	30.5	1	30.5
70818	TX	PGTX	1	0	1	0	636396828	572.78	8/30/16	7/26/16	8/24/16	30	8/10/16	9/12/16	572.78	33.5	1	33.5
70819	TX	PGTX	1	0	1	0	640614438	565.85	9/29/16	8/25/16	9/23/16	30	9/9/16	10/17/16	565.85	38.5	1	38.5
70820	TX	PGTX	1	0	1	0	645010091	478.51	10/31/16	9/24/16	10/24/16	31	10/9/16	11/14/16	478.51	36	1	36
70821	TX	PGTX	1	0	1	0	648816805	476.43	11/29/16	10/25/16	11/21/16	28	11/8/16	12/9/16	476.43	31.5	1	31.5
70822	TX	PGTX	1	0	1	0	652820013	529.81	12/29/16	11/22/16	12/27/16	36	12/10/16	1/16/17	529.81	37.5	1	37.5
70823	TX	PGTX	1	0	1	0	603406968	305.71	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	305.71	26.5	1	26.5
70824	TX	PGTX	1	0	1	0	607571033	284.44	2/8/16	1/9/16	2/8/16	31	1/24/16	2/18/16	284.44	25	1	25
70825	TX	PGTX	1	0	1	0	611809475	176.45	3/9/16	2/9/16	3/9/16	30	2/24/16	3/18/16	176.45	23.5	1	23.5
70826	TX	PGTX	1	0	1	0	616013601	177.42	4/7/16	3/10/16	4/7/16	29	3/24/16	4/14/16	177.42	21	1	21
70827	TX	PGTX	1	0	1	0	620234344	185.96	5/6/16	4/8/16	5/6/16	29	4/22/16	5/19/16	185.96	27	1	27
70828	TX	PGTX	1	0	1	0	624558066	221.08	6/7/16	5/7/16	6/7/16	32	5/23/16	6/14/16	221.08	22.5	1	22.5
70829	TX	PGTX	1	0	1	0	628739433	212.40	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	212.40	25.5	1	25.5
70830	TX	PGTX	1	0	1	0	632995751	218.69	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	218.69	28	1	28
70831	TX	PGTX	1	0	1	0	636975734	205.22	9/2/16	8/6/16	9/2/16	28	8/20/16	9/13/16	205.22	24.5	1	24.5
70832	TX	PGTX	1	0	1	0	641411677	195.21	10/5/16	9/3/16	10/5/16	33	9/19/16	10/21/16	195.21	32	1	32
70833	TX	PGTX	1	0	1	0	645598241	201.15	11/3/16	10/6/16	11/3/16	29	10/20/16	11/17/16	201.15	28	1	28
70834	TX	PGTX	1	0	1	0	649830678	204.37	12/6/16	11/4/16	12/6/16	33	11/20/16	12/15/16	204.37	25	1	25
70835	TX	PGTX	1	0	1	0	604840153	203.72	1/19/16	12/5/15	1/7/16	34	12/22/15	1/29/16	203.72	38.5	1	38.5
70836	TX	PGTX	1	0	1	0	608853707	185.09	2/17/16	1/8/16	2/4/16	28	1/22/16	2/29/16	185.09	38.5	1	38.5
70837	TX	PGTX	1	0	1	0	613073513	81.14	3/17/16	2/5/16	3/7/16	32	2/21/16	3/28/16	81.14	36.5	1	36.5
70838	TX	PGTX	1	0	1	0	617641639	71.38	4/19/16	3/8/16	4/5/16	29	3/22/16	4/29/16	71.38	38	1	38
70839	TX	PGTX	1	0	1	0	621781935	70.14	5/17/16	4/6/16	5/4/16	29	4/20/16	5/31/16	70.14	41	1	41
70840	TX	PGTX	1	0	1	0	626171170	71.75	6/17/16	5/5/16	6/6/16	33	5/21/16	6/27/16	71.75	37	1	37
70841	TX	PGTX	1	0	1	0	630421801	79.26	7/19/16	6/7/16	7/6/16	30	6/22/16	7/29/16	79.26	37.5	1	37.5
70842	TX	PGTX	1	0	1	0	634639290	78.97	8/17/16	7/7/16	8/4/16	29	7/21/16	8/26/16	78.97	36	1	36
70843	TX	PGTX	1	0	1	0	639014417	75.64	9/19/16	8/5/16	9/2/16	29	8/19/16	10/3/16	75.64	45	1	45
70844	TX	PGTX	1	0	1	0	642345622	75.89	10/18/16	9/3/16	10/4/16	32	9/19/16	10/31/16	75.89	42.5	1	42.5
70845	TX	PGTX	1	0	1	0	647612932	70.83	11/17/16	10/5/16	11/2/16	29	10/19/16	12/5/16	70.83	47	1	47
70846	TX	PGTX	1	0	1	0	651624843	82.32	12/19/16	11/3/16	12/5/16	33	11/19/16	1/3/17	82.32	45	1	45
70847	TX	PGTX	1	0	1	0	604072687	163.73	1/13/16	12/4/15	1/7/16	35	12/21/15	1/25/16	163.73	35	1	35
70848	TX	PGTX	1	0	1	0	608574823	146.49	2/15/16	1/8/16	2/4/16	28	1/22/16	2/26/16	146.49	35.5	1	35.5
70849	TX	PGTX	1	0	1	0	612469167	43.93	3/14/16	2/5/16	3/7/16	32	2/21/16	3/25/16	43.93	33.5	1	33.5
70850	TX	PGTX	1	0	1	0	616863789	43.89	4/13/16	3/8/16	4/6/16	30	3/23/16	4/26/16	43.89	34.5	1	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70851	TX	PGTX			1	0	621363030	43.84	5/13/16	4/7/16	6/7/16	28	4/21/16	5/20/16	54/16	29.5	1	29.5
70852	TX	PGTX			1	0	625391009	43.90	6/13/16	5/5/16	6/6/16	33	5/21/16	6/23/16	43/90	33	1	33
70853	TX	PGTX			1	0	629624719	43.89	7/13/16	6/7/16	7/7/16	31	6/22/16	7/27/16	43/89	35	1	35
70854	TX	PGTX			1	0	634218085	43.89	8/15/16	7/8/16	8/3/16	27	7/21/16	8/29/16	43/89	39	1	39
70855	TX	PGTX			1	0	638247710	44.07	9/13/16	8/4/16	9/1/16	29	8/18/16	9/26/16	44/07	39	1	39
70856	TX	PGTX			1	0	642674041	43.92	10/13/16	9/2/16	10/3/16	32	9/18/16	10/26/16	43/92	38.5	1	38.5
70857	TX	PGTX			1	0	647053345	43.92	11/4/16	10/4/16	11/2/16	30	10/19/16	11/25/16	43/92	37.5	1	37.5
70858	TX	PGTX			1	0	650868268	44.02	12/13/16	11/3/16	12/5/16	33	11/19/16	12/23/16	44/02	34	1	34
70859	TX	PGTX			1	0	604072233	1,637.18	1/13/16	12/3/16	1/5/16	34	12/20/15	1/25/16	1,637.18	36.5	1	36.5
70860	TX	PGTX			1	0	608574259	1,439.64	2/15/16	1/6/16	2/3/16	29	1/20/16	2/26/16	1,439.64	37	1	37
70861	TX	PGTX			1	0	612467352	1,277.86	3/14/16	2/4/16	3/3/16	29	2/18/16	3/25/16	1,277.86	36	1	36
70862	TX	PGTX			1	0	616862354	1,358.30	4/13/16	3/4/16	4/4/16	32	3/20/16	4/26/16	1,358.30	37.5	1	37.5
70863	TX	PGTX			1	0	621362600	1,273.91	5/13/16	4/5/16	5/3/16	29	4/19/16	5/20/16	1,273.91	31	1	31
70864	TX	PGTX			1	0	625390646	1,250.23	6/13/16	5/4/16	6/2/16	30	5/19/16	6/23/16	1,250.23	35.5	1	35.5
70865	TX	PGTX			1	0	629626849	1,337.13	7/13/16	6/3/16	7/1/16	29	6/17/16	7/27/16	1,337.13	40	1	40
70866	TX	PGTX			1	0	634218726	1,460.14	8/15/16	7/2/16	8/2/16	32	7/18/16	8/29/16	1,460.14	42.5	1	42.5
70867	TX	PGTX			1	0	638245668	1,403.17	9/13/16	8/3/16	8/31/16	29	8/17/16	9/26/16	1,403.17	40	1	40
70868	TX	PGTX			1	0	642673634	716.17	10/13/16	9/1/16	9/30/16	30	9/16/16	10/26/16	716.17	40.5	1	40.5
70869	TX	PGTX			1	0	647054563	1,305.93	11/4/16	10/1/16	10/31/16	31	10/16/16	11/25/16	1,305.93	40	1	40
70870	TX	PGTX			1	0	650868366	1,427.44	12/13/16	11/1/16	12/1/16	31	11/16/16	12/23/16	1,427.44	37	1	37
70871	TX	PGTX			1	0	604621620	227.98	1/18/16	12/15/15	1/18/16	35	1/1/16	2/1/16	13.41	31	0.06	31
70872	TX	PGTX			1	0	608852724	153.11	2/17/16	1/19/16	2/17/16	30	2/3/16	2/17/16	9.00	14.5	0.06	14.5
70873	TX	PGTX			1	0	613275956	97.28	3/18/16	2/18/16	3/17/16	29	3/3/16	4/4/16	5.72	32	0.06	32
70874	TX	PGTX			1	0	617248689	96.13	4/15/16	3/18/16	4/15/16	29	4/1/16	5/11/16	5.65	40	0.06	40
70875	TX	PGTX			1	0	625085702	81.01	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	4.84	37	0.06	37
70876	TX	PGTX			1	0	626008703	95.09	6/16/16	5/17/16	6/16/16	31	6/1/16	7/12/16	5.66	41	0.06	41
70877	TX	PGTX			1	0	630188923	106.01	7/18/16	6/17/16	7/15/16	29	7/1/16	7/25/16	99.77	24	0.94	24
70878	TX	PGTX			1	0	634649900	53.41	8/17/16	7/16/16	8/16/16	32	8/1/16	8/17/16	50.27	16.5	0.94	16.5
70879	TX	PGTX			1	0	638648133	114.90	9/15/16	8/17/16	9/13/16	28	8/31/16	9/30/16	6.76	30.5	0.06	30.5
70880	TX	PGTX			1	0	642877407	96.81	10/14/16	9/14/16	10/13/16	30	9/29/16	10/28/16	5.70	29.5	0.06	29.5
70881	TX	PGTX			1	0	647252016	91.34	11/15/16	10/14/16	11/1/16	29	10/28/16	11/28/16	5.38	31	0.06	31
70882	TX	PGTX			1	0	651084567	99.38	12/14/16	11/12/16	12/14/16	33	11/28/16	12/29/16	5.84	31	0.06	31
70883	TX	PGTX			1	0	604440681	163.36	1/15/16	12/5/15	1/7/16	34	12/22/15	1/27/16	163.36	36.5	1	36.5
70884	TX	PGTX			1	0	608547088	142.68	2/16/16	1/8/16	2/5/16	29	1/22/16	2/29/16	142.68	38	1	38
70885	TX	PGTX			1	0	615682751	43.66	3/15/16	2/6/16	3/7/16	31	2/21/16	3/29/16	43.66	37	1	37
70886	TX	PGTX			1	0	617248008	43.63	4/15/16	3/8/16	4/6/16	30	3/23/16	4/26/16	43.63	34.5	1	34.5
70887	TX	PGTX			1	0	621782371	43.63	5/7/16	4/7/16	5/4/16	28	4/21/16	5/28/16	43.63	35.5	1	35.5
70888	TX	PGTX			1	0	625565283	43.70	6/14/16	5/5/16	6/6/16	33	5/21/16	6/23/16	43.70	33	1	33
70889	TX	PGTX			1	0	630005688	43.69	7/15/16	6/7/16	7/6/16	30	6/22/16	7/27/16	43.69	35.5	1	35.5
70890	TX	PGTX			1	0	634439841	43.77	8/16/16	7/7/16	8/4/16	29	7/21/16	8/26/16	43.77	36	1	36
70891	TX	PGTX			1	0	638677165	43.76	9/15/16	8/5/16	9/2/16	29	8/19/16	9/27/16	43.76	39	1	39
70892	TX	PGTX			1	0	643042097	43.84	10/17/16	9/3/16	10/4/16	32	9/19/16	10/31/16	43.84	42.5	1	42.5
70893	TX	PGTX			1	0	647250326	43.83	11/15/16	10/5/16	11/2/16	29	10/19/16	11/25/16	43.83	37	1	37
70894	TX	PGTX			1	0	651300531	43.86	12/15/16	11/3/16	12/5/16	33	11/19/16	12/23/16	43.86	34	1	34
70895	TX	PGTX			1	0	603609635	198.43	1/17/16	12/8/15	1/11/16	35	12/25/15	1/28/16	198.43	34	1	34
70896	TX	PGTX			1	0	607571752	195.09	2/8/16	2/8/16	2/8/16	28	1/26/16	2/25/16	195.09	30.5	1	30.5
70897	TX	PGTX			1	0	612226924	129.12	3/11/16	2/9/16	3/11/16	32	2/25/16	3/28/16	129.12	32.5	1	32.5
70898	TX	PGTX			1	0	616208424	105.90	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	105.90	30.5	1	30.5
70899	TX	PGTX			1	0	620441080	141.74	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	141.74	32	1	32
70900	TX	PGTX			1	0	624746584	122.68	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	122.68	33.5	1	33.5
70901	TX	PGTX			1	0	628950486	118.31	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	118.31	31.5	1	31.5
70902	TX	PGTX			1	0	633185479	126.92	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	126.92	32	1	32
70903	TX	PGTX			1	0	6371414735	150.95	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	150.95	33.5	1	33.5
70904	TX	PGTX			1	0	641793310	105.95	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	105.95	31.5	1	31.5
70905	TX	PGTX			1	0	645821098	97.33	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	97.33	30.5	1	30.5
70906	TX	PGTX			1	0	650228844	89.62	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	89.62	36	1	36
70907	TX	PGTX			1	0	604621291	197.02	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	185.43	35.5	0.94	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70908	TX	PGTX			1	0	608652704	132.65	2/16/16	1/16/16	3/16/16	32	2/1/16	3/4/16	124.85	32.5	0.94	32.5
70909	TX	PGTX			1	0	612887388	88.89	3/16/16	2/17/16	3/16/16	29	3/31/16	4/4/16	83.67	33	0.94	33
70910	TX	PGTX			1	0	617815243	110.76	4/20/16	3/17/16	4/14/16	29	4/29/16	5/9/16	104.24	39	0.94	39
70911	TX	PGTX			1	0	622363747	85.54	5/20/16	4/15/16	5/13/16	29	4/29/16	6/6/16	80.44	38	0.94	38
70912	TX	PGTX			1	0	626007100	90.33	6/16/16	5/14/16	6/15/16	33	5/30/16	7/5/16	5.39	36	0.06	36
70913	TX	PGTX			1	0	630215109	95.44	7/18/16	6/16/16	7/15/16	33	7/1/16	8/4/16	89.82	34.5	0.94	34.5
70914	TX	PGTX			1	0	634218314	95.75	8/15/16	7/16/16	8/15/16	31	7/31/16	9/01/16	90.11	32	0.94	32
70915	TX	PGTX			1	0	643024789	89.21	10/17/16	8/16/16	9/13/16	29	8/30/16	10/17/16	48.89	48	0.55	55.68
70916	TX	PGTX			1	0	643024789	85.44	10/17/16	9/14/16	10/13/16	30	9/29/16	11/3/16	80.41	35.5	0.94	35.5
70917	TX	PGTX			1	0	651302207	48.64	12/15/16	11/1/16	12/14/16	34	11/28/16	1/3/17	2.86	36.5	0.06	36.5
70918	TX	PGTX			1	0	604826660	570.38	1/19/16	12/12/15	1/15/16	35	12/29/15	2/1/16	570.38	34	1	34
70919	TX	PGTX			1	0	609231743	541.60	2/19/16	1/16/16	2/12/16	28	1/30/16	3/7/16	541.60	37.5	1	37.5
70920	TX	PGTX			1	0	61347009	359.29	3/21/16	2/13/16	3/15/16	32	2/29/16	4/1/16	359.29	32.5	1	32.5
70921	TX	PGTX			1	0	617628779	383.50	4/19/16	3/16/16	4/13/16	29	3/30/16	5/2/16	383.50	33	1	33
70922	TX	PGTX			1	0	622180916	233.89	5/19/16	4/14/16	5/12/16	29	4/28/16	6/7/16	233.89	40	1	40
70923	TX	PGTX			1	0	626560381	310.96	6/21/16	5/13/16	6/15/16	34	5/30/16	7/5/16	310.96	36.5	1	36.5
70924	TX	PGTX			1	0	630216823	264.75	7/18/16	6/16/16	7/14/16	29	6/30/16	8/9/16	264.75	40	1	40
70925	TX	PGTX			1	0	635007863	299.33	8/19/16	7/15/16	8/12/16	29	7/29/16	8/29/16	299.33	31	1	31
70926	TX	PGTX			1	0	639235724	327.19	9/20/16	8/13/16	9/13/16	32	8/29/16	10/4/16	327.19	36.5	1	36.5
70927	TX	PGTX			1	0	643851297	302.36	10/14/16	9/14/16	10/12/16	29	9/28/16	11/7/16	302.36	40	1	40
70928	TX	PGTX			1	0	647951545	244.50	11/21/16	10/14/16	11/10/16	28	10/28/16	12/6/16	244.50	39.5	1	39.5
70929	TX	PGTX			1	0	651820618	111.24	12/20/16	11/1/16	12/13/16	33	11/27/16	1/1/17	111.24	45	1	45
70930	TX	PGTX			1	0	605022118	3,851.77	1/20/16	12/17/15	1/19/16	34	1/3/16	1/29/16	3,851.77	26.5	1	26.5
70931	TX	PGTX			1	0	608856067	3,101.07	2/17/16	1/20/16	2/17/16	29	2/3/16	2/23/16	3,101.07	20	1	20
70932	TX	PGTX			1	0	613079238	3,461.31	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	3,461.31	25	1	25
70933	TX	PGTX			1	0	617431043	4,957.71	4/18/16	3/18/16	4/18/16	32	4/1/16	4/25/16	4,957.71	22.5	1	22.5
70934	TX	PGTX			1	0	621569654	4,920.14	5/16/16	4/19/16	5/16/16	28	5/3/16	5/23/16	4,920.14	20.5	1	20.5
70935	TX	PGTX			1	0	625994431	5,721.11	6/16/16	5/17/16	6/16/16	31	6/1/16	6/27/16	5,721.11	26	1	26
70936	TX	PGTX			1	0	634623326	6,359.46	8/17/16	6/17/16	7/19/16	33	7/3/16	8/23/16	6,316.01	51	0.99	50.83
70937	TX	PGTX			1	0	617433411	118.47	4/18/16	3/17/16	4/14/16	29	3/31/16	5/6/16	111.50	34	0.94	34
70938	TX	PGTX			1	0	638677591	5,885.03	9/15/16	8/17/16	9/15/16	28	8/31/16	9/23/16	5,885.03	20.5	1	20.5
70939	TX	PGTX			1	0	642881942	5,123.45	10/14/16	9/16/16	10/14/16	29	9/30/16	10/21/16	5,123.45	21	1	21
70940	TX	PGTX			1	0	647057104	4,487.59	11/4/16	10/15/16	11/4/16	31	10/30/16	11/21/16	4,487.59	22	1	22
70941	TX	PGTX			1	0	651304506	4,387.51	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	4,387.51	23	1	23
70942	TX	PGTX			1	0	604601357	250.76	1/18/16	12/15/15	1/15/16	32	12/31/15	2/8/16	14.75	39.5	0.06	39.5
70943	TX	PGTX			1	0	609063918	156.13	2/18/16	1/16/16	2/16/16	32	2/1/16	3/4/16	146.95	32.5	0.94	32.5
70944	TX	PGTX			1	0	613278280	99.64	3/18/16	2/17/16	3/16/16	29	3/2/16	4/5/16	93.78	34	0.94	34
70945	TX	PGTX			1	0	617433411	118.47	4/18/16	3/17/16	4/14/16	29	3/31/16	5/6/16	111.50	36	0.94	36
70946	TX	PGTX			1	0	621991149	112.72	5/18/16	4/15/16	5/13/16	29	4/29/16	6/7/16	105.96	39	0.94	39
70947	TX	PGTX			1	0	626347211	128.99	6/20/16	5/14/16	6/16/16	34	5/31/16	7/5/16	121.24	35.5	0.94	35.5
70948	TX	PGTX			1	0	630218517	85.21	7/18/16	6/17/16	7/15/16	29	7/1/16	8/8/16	80.20	38	0.94	38
70949	TX	PGTX			1	0	634829618	95.37	8/18/16	7/16/16	8/15/16	31	7/31/16	9/6/16	89.76	37	0.94	37
70950	TX	PGTX			1	0	639019849	108.75	9/19/16	8/16/16	9/15/16	31	8/31/16	10/7/16	102.36	37	0.94	37
70951	TX	PGTX			1	0	64248857	102.63	10/18/16	9/16/16	10/12/16	27	9/29/16	11/7/16	96.59	39	0.94	39
70952	TX	PGTX			1	0	647775671	81.19	11/18/16	10/13/16	11/1/16	30	10/28/16	12/9/16	4.78	42.5	0.06	42.5
70953	TX	PGTX			1	0	651628511	75.27	12/19/16	11/12/16	12/14/16	33	11/28/16	1/3/17	75.27	36	1	36
70954	TX	PGTX			1	0	604601356	228.60	1/18/16	12/15/15	1/15/16	32	12/31/15	1/18/16	11.82	18.5	0.05	38.41
70955	TX	PGTX			1	0	609065382	153.37	2/18/16	1/16/16	2/16/16	32	2/1/16	3/4/16	144.35	32.5	0.94	32.5
70956	TX	PGTX			1	0	613279290	93.19	3/18/16	2/17/16	3/16/16	29	3/2/16	4/5/16	87.71	34	0.94	34
70957	TX	PGTX			1	0	617433001	98.27	4/18/16	3/17/16	4/14/16	29	3/31/16	5/6/16	92.49	36	0.94	36
70958	TX	PGTX			1	0	621990018	92.09	5/18/16	4/15/16	5/13/16	29	4/29/16	6/7/16	86.59	39	0.94	39
70959	TX	PGTX			1	0	626348676	102.99	6/20/16	5/14/16	6/16/16	34	5/31/16	7/5/16	96.83	35.5	0.94	35.5
70960	TX	PGTX			1	0	630216923	80.59	7/18/16	6/17/16	7/15/16	29	7/1/16	8/8/16	75.85	38	0.94	38
70961	TX	PGTX			1	0	634830031	106.47	8/18/16	7/16/16	8/15/16	31	7/31/16	9/6/16	100.21	37	0.94	37
70962	TX	PGTX			1	0	639020535	106.47	9/19/16	8/16/16	9/15/16	31	8/31/16	10/7/16	100.21	37	0.94	37
70963	TX	PGTX			1	0	643249110	99.78	10/18/16	9/16/16	10/12/16	27	9/29/16	11/7/16	93.91	39	0.94	39
70964	TX	PGTX			1	0	647775717	66.52	11/18/16	10/13/16	11/1/16	30	10/28/16	12/9/16	3.91	42.5	0.06	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
70965	TX	PGTX			1	0	651627760	101.66	12/19/16	11/12/16	12/14/16	33	11/28/16	1/3/17	101.66	36	1	36
70966	TX	PGTX			1	0	605001421	468.33	1/20/16	12/15/15	1/15/16	32	12/31/15	2/8/16	468.33	39.5	0.94	39.5
70967	TX	PGTX			1	0	608841144	273.04	2/17/16	1/16/16	2/16/16	32	2/1/16	3/4/16	256.97	32.5	0.94	32.5
70968	TX	PGTX			1	0	613280449	189.23	3/18/16	2/17/16	3/16/16	29	3/21/16	4/4/16	178.09	33	0.94	33
70969	TX	PGTX			1	0	617407205	130.41	4/18/16	3/17/16	4/14/16	29	3/31/16	5/5/16	122.73	35	0.94	35
70970	TX	PGTX			1	0	621796844	127.88	5/17/16	4/15/16	5/13/16	29	4/29/16	6/2/16	120.20	34	0.94	34
70971	TX	PGTX			1	0	628175263	152.22	6/17/16	5/14/16	6/16/16	34	5/31/16	7/5/16	143.14	35.5	0.94	35.5
70972	TX	PGTX			1	0	630616507	133.15	7/21/16	6/17/16	7/15/16	29	7/1/16	8/5/16	125.31	35	0.94	35
70973	TX	PGTX			1	0	634651896	140.71	8/17/16	7/16/16	8/15/16	31	7/31/16	9/2/16	132.43	33	0.94	33
70974	TX	PGTX			1	0	638992404	159.35	9/19/16	8/16/16	9/13/16	29	8/30/16	10/6/16	9.38	37	0.06	37
70975	TX	PGTX			1	0	643222246	173.95	10/18/16	9/14/16	10/13/16	30	9/29/16	11/4/16	163.71	36.5	0.94	36.5
70976	TX	PGTX			1	0	647617139	164.17	11/17/16	10/14/16	11/11/16	29	10/28/16	12/5/16	154.51	38	0.94	38
70977	TX	PGTX			1	0	652003679	176.45	12/21/16	11/12/16	12/14/16	33	11/28/16	1/9/17	166.07	42	0.94	42
70978	TX	PGTX			1	0	605001422	230.66	1/20/16	12/16/15	1/18/16	34	1/2/16	2/8/16	230.66	37.5	1	37.5
70979	TX	PGTX			1	0	608841631	161.75	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	161.75	30.5	1	30.5
70980	TX	PGTX			1	0	613279465	96.07	3/18/16	2/18/16	3/17/16	29	3/3/16	3/30/16	96.07	27	1	27
70981	TX	PGTX			1	0	617407206	82.21	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	82.21	34	1	34
70982	TX	PGTX			1	0	621796810	89.46	5/17/16	4/16/16	5/16/16	31	5/1/16	6/2/16	89.46	32	1	32
70983	TX	PGTX			1	0	626174775	116.21	6/17/16	5/17/16	6/16/16	31	6/1/16	7/5/16	116.21	34	1	34
70984	TX	PGTX			1	0	630817533	108.97	7/21/16	6/17/16	7/18/16	32	7/3/16	8/5/16	108.97	33.5	1	33.5
70985	TX	PGTX			1	0	638992282	43.66	9/19/16	7/19/16	8/17/16	30	8/3/16	9/19/16	43.66	47.5	1	47.5
70986	TX	PGTX			1	0	638992288	43.66	9/19/16	8/18/16	9/15/16	29	9/1/16	9/19/16	43.66	18	1	18
70987	TX	PGTX			1	0	643222247	102.84	10/18/16	9/16/16	10/17/16	32	10/2/16	11/4/16	102.84	33.5	1	33.5
70988	TX	PGTX			1	0	647616303	84.85	11/17/16	10/18/16	11/11/16	25	10/30/16	12/5/16	84.85	36	1	36
70989	TX	PGTX			1	0	652005742	95.54	12/21/16	11/12/16	12/14/16	33	11/28/16	1/9/17	95.54	42	1	42
70990	TX	PGTX			1	0	607168043	367.41	2/4/16	12/24/15	1/26/16	34	1/10/16	2/15/16	367.41	36.5	1	36.5
70991	TX	PGTX			1	0	611211041	240.29	3/4/16	1/27/16	2/25/16	30	2/11/16	3/21/16	240.29	39.5	1	39.5
70992	TX	PGTX			1	0	615393982	230.93	4/4/16	2/26/16	3/25/16	29	3/11/16	4/19/16	230.93	39	1	39
70993	TX	PGTX			1	0	619814171	211.00	5/4/16	3/26/16	4/25/16	31	4/10/16	5/17/16	211.00	37	1	37
70994	TX	PGTX			1	0	624339544	170.74	6/6/16	4/26/16	5/24/16	29	5/10/16	6/20/16	170.74	41	1	41
70995	TX	PGTX			1	0	628300850	232.07	7/5/16	5/25/16	6/23/16	30	6/9/16	7/18/16	232.07	39.5	1	39.5
70996	TX	PGTX			1	0	632803885	288.49	8/4/16	6/24/16	7/25/16	32	7/10/16	8/19/16	288.49	40.5	1	40.5
70997	TX	PGTX			1	0	637172568	254.64	9/6/16	7/26/16	8/24/16	30	8/10/16	9/20/16	254.64	41.5	1	41.5
70998	TX	PGTX			1	0	641214128	275.84	10/4/16	8/25/16	9/23/16	31	9/9/16	10/18/16	275.84	39.5	1	39.5
70999	TX	PGTX			1	0	648253553	236.64	11/4/16	9/24/16	10/24/16	31	10/9/16	11/14/16	236.64	36	1	36
71000	TX	PGTX			1	0	649606638	199.96	12/5/16	10/25/16	11/21/16	28	11/8/16	12/21/16	199.96	43.5	1	43.5
71001	TX	PGTX			1	0	603413189	434.45	1/8/16	12/3/15	1/5/16	34	12/20/15	1/25/16	434.45	36.5	1	36.5
71002	TX	PGTX			1	0	607776692	467.16	2/9/16	1/6/16	2/2/16	28	1/20/16	2/26/16	467.16	37.5	1	37.5
71003	TX	PGTX			1	0	611613159	317.30	3/8/16	2/3/16	3/3/16	30	2/18/16	3/22/16	317.30	33.5	1	33.5
71004	TX	PGTX			1	0	616212581	285.55	4/8/16	3/4/16	4/1/16	29	3/18/16	4/18/16	285.55	31	1	31
71005	TX	PGTX			1	0	620695001	322.01	5/10/16	4/2/16	5/3/16	32	4/18/16	5/27/16	322.01	39.5	1	39.5
71006	TX	PGTX			1	0	624746390	323.57	6/8/16	5/4/16	6/2/16	30	5/19/16	6/22/16	323.57	34.5	1	34.5
71007	TX	PGTX			1	0	628939339	345.98	7/8/16	6/3/16	6/30/16	28	6/17/16	7/22/16	345.98	35.5	1	35.5
71008	TX	PGTX			1	0	633435437	382.81	8/9/16	7/1/16	8/2/16	33	7/17/16	8/22/16	382.81	36	1	36
71009	TX	PGTX			1	0	637600409	369.54	9/8/16	8/3/16	8/31/16	29	8/17/16	9/20/16	369.54	34	1	34
71010	TX	PGTX			1	0	642047087	344.25	10/10/16	9/1/16	9/30/16	30	9/16/16	10/26/16	344.25	40.5	1	40.5
71011	TX	PGTX			1	0	646257478	349.34	11/8/16	10/1/16	10/31/16	31	10/16/16	11/22/16	349.34	37	1	37
71012	TX	PGTX			1	0	650227219	360.63	12/8/16	11/1/16	12/1/16	31	11/16/16	12/19/16	360.63	33	1	33
71013	TX	PGTX			1	0	605980703	337.52	1/27/16	12/30/15	1/27/16	29	1/13/16	2/5/16	337.52	23	1	23
71014	TX	PGTX			1	0	610180425	310.79	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	310.79	24.5	1	24.5
71015	TX	PGTX			1	0	614939767	294.99	3/29/16	2/27/16	3/28/16	31	3/13/16	4/12/16	294.99	30	1	30
71016	TX	PGTX			1	0	618747339	293.98	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	293.98	33.5	1	33.5
71017	TX	PGTX			1	0	622937770	396.91	5/25/16	4/28/16	5/25/16	28	5/12/16	6/10/16	396.91	29.5	1	29.5
71018	TX	PGTX			1	0	627287389	396.11	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	396.11	30	1	30
71019	TX	PGTX			1	0	631579862	345.79	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	345.79	26.5	1	26.5
71020	TX	PGTX			1	0	635777015	333.83	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	333.83	26	1	26
71021	TX	PGTX			1	0	639881533	342.41	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	342.41	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71022	TX	PGTX			1	0	644195303	326.11	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	326.11	34	1	34
71023	TX	PGTX			1	0	648360699	317.49	11/23/16	10/26/16	11/23/16	35	11/09/16	12/12/16	317.49	33	1	33
71024	TX	PGTX			1	0	652832069	346.71	12/29/16	11/24/16	12/29/16	35	12/11/16	1/12/17	346.71	32	1	32
71025	TX	PGTX			1	0	604644229	26,562.24	1/18/16	12/16/15	1/18/16	34	1/21/16	2/1/16	26,562.24	30.5	1	30.5
71026	TX	PGTX			1	0	608657931	23,963.35	2/16/16	1/19/16	2/16/16	29	2/21/16	3/1/16	23,963.35	28	1	28
71027	TX	PGTX			1	0	612890388	22,669.93	3/16/16	2/17/16	3/16/16	29	3/21/16	4/1/16	22,669.93	30	1	30
71028	TX	PGTX			1	0	617223931	22,853.90	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	22,853.90	32	1	32
71029	TX	PGTX			1	0	621367308	22,734.56	5/13/16	4/15/16	5/13/16	29	4/29/16	6/3/16	22,734.56	35	1	35
71030	TX	PGTX			1	0	625796766	20,097.44	6/15/16	5/14/16	6/15/16	33	5/30/16	7/1/16	20,097.44	32	1	32
71031	TX	PGTX			1	0	630012463	21,078.87	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	21,078.87	31.5	1	31.5
71032	TX	PGTX			1	0	634228083	25,439.11	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	25,439.11	33	1	33
71033	TX	PGTX			1	0	638481286	26,025.49	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	26,025.49	33.5	1	33.5
71034	TX	PGTX			1	0	642663335	24,207.47	10/13/16	9/15/16	10/13/16	29	9/29/16	11/3/16	24,207.47	35	1	35
71035	TX	PGTX			1	0	647058426	23,643.40	11/14/16	10/14/16	11/11/16	29	10/28/16	12/2/16	23,643.40	35	1	35
71036	TX	PGTX			1	0	651087571	26,127.38	12/14/16	11/12/16	12/14/16	33	11/28/16	1/6/17	26,127.38	39	1	39
71037	TX	PGTX			1	0	606587507	302.61	2/1/16	12/31/15	1/29/16	30	1/15/16	2/22/16	302.61	38.5	1	38.5
71038	TX	PGTX			1	0	611212186	180.50	3/4/16	1/30/16	3/1/16	32	2/15/16	3/21/16	180.50	35.5	1	35.5
71039	TX	PGTX			1	0	615591763	162.35	4/5/16	3/2/16	3/30/16	29	3/16/16	4/25/16	162.35	40	1	40
71040	TX	PGTX			1	0	609842625	366.30	2/17/16	12/29/15	1/26/16	29	1/12/16	3/2/16	366.30	50	1	50
71041	TX	PGTX			1	0	613081977	280.75	3/17/16	1/27/16	2/26/16	31	2/11/16	4/5/16	280.75	54	1	54
71042	TX	PGTX			1	0	617632088	318.05	4/19/16	2/27/16	3/25/16	28	3/12/16	5/2/16	318.05	51.5	1	51.5
71043	TX	PGTX			1	0	621781094	319.21	5/17/16	3/26/16	4/25/16	31	4/10/16	5/31/16	319.21	51	1	51
71044	TX	PGTX			1	0	626348992	218.14	6/20/16	4/26/16	5/26/16	31	5/11/16	7/5/16	218.14	55	1	55
71045	TX	PGTX			1	0	630623678	375.20	7/20/16	5/27/16	6/24/16	29	6/10/16	8/9/16	375.20	60	1	60
71046	TX	PGTX			1	0	634832963	361.83	8/18/16	6/25/16	7/26/16	32	7/11/16	8/29/16	361.83	49.5	1	49.5
71047	TX	PGTX			1	0	639038167	341.92	9/19/16	7/27/16	8/25/16	30	8/11/16	10/3/16	341.92	53.5	1	53.5
71048	TX	PGTX			1	0	642251576	377.68	10/18/16	8/26/16	9/26/16	32	9/11/16	10/31/16	377.68	50.5	1	50.5
71049	TX	PGTX			1	0	647617474	302.08	11/17/16	9/27/16	10/24/16	28	10/11/16	11/28/16	302.08	48.5	1	48.5
71050	TX	PGTX			1	0	652003443	325.17	12/21/16	10/25/16	11/21/16	28	11/8/16	1/9/17	325.17	62.5	1	62.5
71051	TX	PGTX			1	0	605396791	263.12	1/22/16	12/23/15	1/22/16	31	1/7/16	2/5/16	263.12	29	1	29
71052	TX	PGTX			1	0	609776154	166.81	2/24/16	1/23/16	2/24/16	33	2/8/16	3/8/16	166.81	29	1	29
71053	TX	PGTX			1	0	613956927	128.96	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	128.96	26	1	26
71054	TX	PGTX			1	0	618176392	133.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	133.74	32	1	32
71055	TX	PGTX			1	0	622367382	132.20	5/20/16	4/23/16	5/20/16	28	5/7/16	6/6/16	132.20	30.5	1	30.5
71056	TX	PGTX			1	0	627123121	153.24	6/24/16	5/21/16	6/23/16	34	6/7/16	7/8/16	153.24	31.5	1	31.5
71057	TX	PGTX			1	0	630817965	162.85	7/21/16	6/24/16	7/21/16	28	7/8/16	8/1/16	162.85	24.5	1	24.5
71058	TX	PGTX			1	0	635180855	161.28	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	161.28	26.5	1	26.5
71059	TX	PGTX			1	0	639240695	144.31	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	144.31	27	1	27
71060	TX	PGTX			1	0	643608415	136.37	10/20/16	9/21/16	10/20/16	30	10/6/16	11/3/16	136.37	28.5	1	28.5
71061	TX	PGTX			1	0	647762632	132.50	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	132.50	31	1	31
71062	TX	PGTX			1	0	652015229	157.00	12/21/16	11/19/16	12/21/16	33	12/5/16	1/16/17	157.00	42	1	42
71063	TX	PGTX			1	0	606183429	375.41	1/28/16	12/15/15	1/15/16	32	12/31/15	2/8/16	375.41	39.5	1	39.5
71064	TX	PGTX			1	0	609776393	270.84	2/24/16	1/16/16	2/16/16	32	2/1/16	3/7/16	270.84	35.5	1	35.5
71065	TX	PGTX			1	0	613413235	151.28	3/21/16	2/17/16	3/17/16	30	3/3/16	4/22/16	151.28	50.5	1	50.5
71066	TX	PGTX			1	0	623126033	181.77	5/26/16	4/13/16	5/13/16	31	4/28/16	6/13/16	181.77	46	1	46
71067	TX	PGTX			1	0	627291929	155.26	6/27/16	5/14/16	6/16/16	34	5/31/16	7/11/16	155.26	41.5	1	41.5
71068	TX	PGTX			1	0	631163927	175.69	7/25/16	6/17/16	7/14/16	28	7/1/16	8/9/16	175.69	39.5	1	39.5
71069	TX	PGTX			1	0	635778209	196.00	8/25/16	7/15/16	8/15/16	32	7/31/16	9/6/16	196.00	37.5	1	37.5
71070	TX	PGTX			1	0	639984519	189.56	9/26/16	8/16/16	9/13/16	29	8/30/16	10/10/16	189.56	41	1	41
71071	TX	PGTX			1	0	644202637	211.34	10/25/16	9/14/16	10/13/16	30	9/29/16	11/7/16	211.34	39.5	1	39.5
71072	TX	PGTX			1	0	645666136	178.77	11/25/16	10/14/16	11/10/16	28	10/28/16	12/5/16	178.77	38.5	1	38.5
71073	TX	PGTX			1	0	652426536	228.07	12/27/16	11/11/16	12/14/16	34	11/28/16	1/13/17	228.07	46.5	1	46.5
71074	TX	PGTX			1	0	605590062	400.77	1/25/16	12/18/15	1/20/16	34	1/4/16	2/9/16	377.19	36.5	0.94	36.5
71075	TX	PGTX			1	0	60597433	303.58	2/23/16	2/16/16	2/19/16	30	2/5/16	3/15/16	17.85	39.5	0.06	39.5
71076	TX	PGTX			1	0	613829995	223.35	3/23/16	2/20/16	3/21/16	31	3/6/16	4/4/16	13.14	29	0.06	29
71077	TX	PGTX			1	0	618353346	281.37	4/25/16	3/22/16	4/19/16	29	4/5/16	5/12/16	16.55	37	0.06	37
71078	TX	PGTX			1	0	622727122	256.79	5/24/16	4/20/16	5/18/16	29	5/4/16	6/14/16	15.35	41	0.06	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71079	TX	PGTX			1	0	626902603	291.69	6/23/16	5/19/16	6/20/16	33	6/4/16	7/11/16	17.31	37	0.06	37
71080	TX	PGTX			1	0	631164598	302.32	7/25/16	6/21/16	7/19/16	29	7/5/16	8/9/16	17.79	35	0.06	35
71081	TX	PGTX			1	0	635388975	291.69	8/23/16	7/20/16	8/17/16	29	8/31/16	9/7/16	17.16	35	0.06	35
71082	TX	PGTX			1	0	639082937	310.41	9/23/16	8/18/16	9/16/16	30	9/21/16	10/10/16	292.15	38.5	0.94	38.5
71083	TX	PGTX			1	0	644203387	297.48	10/25/16	9/17/16	10/17/16	31	10/21/16	11/9/16	17.50	38	0.06	38
71084	TX	PGTX			1	0	6483348035	292.62	11/23/16	10/18/16	11/15/16	29	11/1/16	12/5/16	17.21	34	0.06	34
71085	TX	PGTX			1	0	652372202	301.88	12/23/16	11/16/16	12/16/16	31	12/1/16	1/10/17	17.76	40	0.06	40
71086	TX	PGTX			1	0	604646378	1,190.56	1/18/16	12/15/15	1/18/16	35	1/1/16	1/28/16	1,190.56	27	1	27
71087	TX	PGTX			1	0	608845423	994.37	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	994.37	26.5	1	26.5
71088	TX	PGTX			1	0	613067629	945.38	3/17/16	2/18/16	3/17/16	29	3/2/16	3/29/16	945.38	26	1	26
71089	TX	PGTX			1	0	617243784	913.85	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	913.85	25	1	25
71090	TX	PGTX			1	0	621368110	864.43	5/13/16	4/16/16	5/13/16	28	4/30/16	5/20/16	864.43	20.5	1	20.5
71091	TX	PGTX			1	0	625156882	1,016.48	6/14/16	5/14/16	6/14/16	32	5/30/16	6/23/16	1,016.48	24.5	1	24.5
71092	TX	PGTX			1	0	630015062	1,007.21	7/15/16	6/15/16	7/15/16	31	6/30/16	7/27/16	1,007.21	27	1	27
71093	TX	PGTX			1	0	634024870	983.39	8/12/16	7/16/16	8/12/16	28	7/30/16	8/22/16	983.39	23.5	1	23.5
71094	TX	PGTX			1	0	638251283	1,057.57	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	1,057.57	28.5	1	28.5
71095	TX	PGTX			1	0	642665493	993.01	10/13/16	9/14/16	10/13/16	30	9/29/16	10/21/16	993.01	22.5	1	22.5
71096	TX	PGTX			1	0	646848956	890.09	11/11/16	10/14/16	11/10/16	28	10/28/16	11/18/16	890.09	21.5	1	21.5
71097	TX	PGTX			1	0	651092814	1,057.09	12/14/16	11/1/16	12/14/16	34	11/28/16	12/22/16	1,057.09	24.5	1	24.5
71098	TX	PGTX			1	0	604061795	2,373.83	1/13/16	12/11/15	1/13/16	34	12/28/15	1/25/16	2,373.83	28.5	1	28.5
71099	TX	PGTX			1	0	608223745	2,153.81	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	2,153.81	26	1	26
71100	TX	PGTX			1	0	612457831	2,137.03	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	2,137.03	26.5	1	26.5
71101	TX	PGTX			1	0	616655188	1,969.84	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	1,969.84	28	1	28
71102	TX	PGTX			1	0	620957138	1,982.66	5/11/16	4/13/16	5/11/16	29	4/27/16	5/18/16	1,982.66	21	1	21
71103	TX	PGTX			1	0	625195112	2,067.30	6/10/16	5/12/16	6/10/16	30	5/27/16	6/17/16	2,067.30	21.5	1	21.5
71104	TX	PGTX			1	0	629408184	2,284.72	7/12/16	6/11/16	7/12/16	32	6/27/16	7/21/16	2,284.72	24.5	1	24.5
71105	TX	PGTX			1	0	633639427	2,114.07	8/10/16	7/13/16	8/10/16	29	7/27/16	8/19/16	2,114.07	23	1	23
71106	TX	PGTX			1	0	637835569	2,096.41	9/9/16	8/11/16	9/9/16	30	8/26/16	9/19/16	2,096.41	24.5	1	24.5
71107	TX	PGTX			1	0	642040514	2,150.57	10/10/16	9/10/16	10/10/16	31	9/25/16	10/20/16	2,150.57	25	1	25
71108	TX	PGTX			1	0	646244577	2,028.82	11/8/16	10/11/16	11/7/16	29	10/25/16	11/17/16	2,028.82	23	1	23
71109	TX	PGTX			1	0	605462196	2,141.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/16/16	2,141.99	22	1	22
71110	TX	PGTX			1	0	605398648	1,231.74	1/22/16	12/23/15	1/22/16	31	1/7/16	2/5/16	1,231.74	29	1	29
71111	TX	PGTX			1	0	609777406	1,034.70	2/24/16	1/23/16	2/24/16	33	2/8/16	3/8/16	1,034.70	29	1	29
71112	TX	PGTX			1	0	613957315	886.77	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	886.77	26	1	26
71113	TX	PGTX			1	0	618177378	880.70	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	880.70	32	1	32
71114	TX	PGTX			1	0	622370307	840.21	5/20/16	4/23/16	5/20/16	28	5/7/16	6/6/16	840.21	30.5	1	30.5
71115	TX	PGTX			1	0	626932993	1,052.18	6/23/16	5/21/16	6/23/16	34	6/7/16	7/8/16	1,052.18	31.5	1	31.5
71116	TX	PGTX			1	0	630808339	962.39	7/21/16	6/24/16	7/21/16	28	7/8/16	8/1/16	962.39	24.5	1	24.5
71117	TX	PGTX			1	0	635168439	1,011.60	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	1,011.60	26.5	1	26.5
71118	TX	PGTX			1	0	639240182	1,043.34	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	1,043.34	27	1	27
71119	TX	PGTX			1	0	643610516	976.28	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	976.28	25.5	1	25.5
71120	TX	PGTX			1	0	647762389	929.77	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	929.77	31	1	31
71121	TX	PGTX			1	0	652014525	1,044.72	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1,044.72	35	1	35
71122	TX	PGTX			1	0	604432395	15,381.36	1/15/16	12/15/15	1/15/16	32	12/31/15	2/2/16	15,381.36	33.5	1	33.5
71123	TX	PGTX			1	0	608411451	15,190.07	2/12/16	1/16/16	2/12/16	28	1/30/16	3/1/16	15,190.07	31.5	1	31.5
71124	TX	PGTX			1	0	612675483	15,366.53	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	15,366.53	28.5	1	28.5
71125	TX	PGTX			1	0	617037307	15,580.75	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	15,580.75	32.5	1	32.5
71126	TX	PGTX			1	0	621160101	14,417.92	5/12/16	4/15/16	5/12/16	28	4/29/16	5/31/16	14,417.92	32.5	1	32.5
71127	TX	PGTX			1	0	625784187	17,007.42	6/15/16	5/13/16	6/15/16	34	5/30/16	6/28/16	17,007.42	29.5	1	29.5
71128	TX	PGTX			1	0	629619472	16,019.46	7/13/16	6/16/16	7/13/16	28	6/30/16	8/1/16	16,019.46	32.5	1	32.5
71129	TX	PGTX			1	0	634025692	17,217.59	8/12/16	7/14/16	8/12/16	30	7/29/16	8/30/16	17,217.59	32.5	1	32.5
71130	TX	PGTX			1	0	638255895	17,965.47	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	17,965.47	28.5	1	28.5
71131	TX	PGTX			1	0	642460574	16,823.87	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	16,823.87	33	1	33
71132	TX	PGTX			1	0	646455960	15,200.40	11/9/16	10/13/16	11/9/16	28	10/27/16	11/27/16	15,200.40	39.5	1	39.5
71133	TX	PGTX			1	0	650875919	17,739.93	12/13/16	11/10/16	12/13/16	34	11/27/16	1/2/17	17,739.93	30.5	1	30.5
71134	TX	PGTX			1	0	604648739	394.96	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	394.96	30.5	1	30.5
71135	TX	PGTX			1	0	608847035	306.20	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	306.20	34.5	1	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71136	TX	PGTX	1	0	1	0	613069133	239.06	3/17/16	2/18/16	3/17/16	29	3/31/16	4/4/16	239.06	32	1	32
71137	TX	PGTX	1	0	1	0	61724526	273.09	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	273.09	31	1	31
71138	TX	PGTX	1	0	1	0	621560210	262.25	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	262.25	30	1	30
71139	TX	PGTX	1	0	1	0	625998819	267.55	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	267.55	34	1	34
71140	TX	PGTX	1	0	1	0	630208921	201.86	7/18/16	6/19/16	7/18/16	32	7/3/16	8/2/16	201.86	30.5	1	30.5
71141	TX	PGTX	1	0	1	0	634434337	215.65	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	215.65	27	1	27
71142	TX	PGTX	1	0	1	0	638842239	257.40	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	257.40	33	1	33
71143	TX	PGTX	1	0	1	0	643052651	136.38	10/17/16	9/17/16	10/14/16	28	10/1/16	11/1/16	136.38	31.5	1	31.5
71144	TX	PGTX	1	0	1	0	647063171	154.64	11/14/16	10/15/16	11/1/16	28	10/29/16	12/6/16	154.64	38.5	1	38.5
71145	TX	PGTX	1	0	1	0	651297334	141.08	12/15/16	11/12/16	12/15/16	34	11/29/16	1/5/17	141.08	37.5	1	37.5
71146	TX	PGTX	1	0	1	0	603403094	883.37	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	883.37	34.5	1	34.5
71147	TX	PGTX	1	0	1	0	607173676	768.52	2/4/16	1/8/16	2/4/16	28	1/22/16	2/15/16	768.52	24.5	1	24.5
71148	TX	PGTX	1	0	1	0	611401483	609.37	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	609.37	29.5	1	29.5
71149	TX	PGTX	1	0	1	0	615590824	696.64	4/5/16	3/8/16	4/5/16	29	3/22/16	5/17/16	696.64	56	1	56
71150	TX	PGTX	1	0	1	0	619836129	590.46	5/4/16	4/6/16	5/4/16	29	4/20/16	6/20/16	590.46	61	1	61
71151	TX	PGTX	1	0	1	0	624340722	750.86	6/6/16	5/5/16	6/6/16	33	5/21/16	6/20/16	155.09	30	0.21	30
71152	TX	PGTX	1	0	1	0	628549583	862.47	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	862.47	33.5	1	33.5
71153	TX	PGTX	1	0	1	0	632989908	804.65	8/5/16	7/7/16	8/4/16	29	7/31/16	8/24/16	804.65	34	1	34
71154	TX	PGTX	1	0	1	0	635393747	296.03	8/23/16	8/5/16	8/16/16	11	8/10/16	9/12/16	296.03	33	1	33
71155	TX	PGTX	1	0	1	0	606187350	2,368.04	1/28/16	12/30/15	1/28/16	30	1/14/16	2/5/16	2,368.04	22.5	1	22.5
71156	TX	PGTX	1	0	1	0	610373556	2,098.07	2/29/16	1/29/16	2/29/16	32	2/14/16	3/8/16	2,098.07	23.5	1	23.5
71157	TX	PGTX	1	0	1	0	614583190	1,835.20	3/29/16	3/1/16	3/29/16	29	3/15/16	4/16/16	1,835.20	24	1	24
71158	TX	PGTX	1	0	1	0	618751595	1,791.74	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	1,791.74	27	1	27
71159	TX	PGTX	1	0	1	0	623130187	1,523.29	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	1,523.29	32	1	32
71160	TX	PGTX	1	0	1	0	627292076	1,636.76	6/27/16	5/27/16	6/27/16	32	6/12/16	7/8/16	1,636.76	26.5	1	26.5
71161	TX	PGTX	1	0	1	0	631568413	1,745.36	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	1,745.36	26.5	1	26.5
71162	TX	PGTX	1	0	1	0	635780461	1,809.07	8/25/16	7/28/16	8/25/16	29	8/11/16	8/31/16	1,809.07	20	1	20
71163	TX	PGTX	1	0	1	0	639868801	1,826.15	9/26/16	8/26/16	9/26/16	32	9/11/16	10/3/16	1,826.15	22.5	1	22.5
71164	TX	PGTX	1	0	1	0	642047414	1,610.93	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	1,610.93	24	1	24
71165	TX	PGTX	1	0	1	0	648350585	1,687.53	11/23/16	10/26/16	11/23/16	29	11/9/16	12/5/16	1,687.53	26	1	26
71166	TX	PGTX	1	0	1	0	652602215	1,877.51	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	1,877.51	29	1	29
71167	TX	PGTX	1	0	1	0	605779172	19,473.54	1/26/16	12/17/15	1/19/16	34	1/3/16	2/9/16	19,473.54	37.5	1	37.5
71168	TX	PGTX	1	0	1	0	609778122	18,592.46	2/24/16	1/20/16	2/17/16	29	2/3/16	3/8/16	18,592.46	34	1	34
71169	TX	PGTX	1	0	1	0	613960602	17,545.28	3/24/16	2/18/16	3/17/16	29	3/3/16	4/5/16	17,545.28	33	1	33
71170	TX	PGTX	1	0	1	0	618571392	20,154.76	4/26/16	3/18/16	4/18/16	32	4/3/16	5/13/16	20,154.76	40.5	1	40.5
71171	TX	PGTX	1	0	1	0	622731149	18,294.02	5/24/16	4/19/16	5/16/16	28	5/3/16	6/14/16	18,294.02	42.5	1	42.5
71172	TX	PGTX	1	0	1	0	627112078	20,212.71	6/24/16	5/17/16	6/16/16	31	6/1/16	7/11/16	20,212.71	40	1	40
71173	TX	PGTX	1	0	1	0	631380036	21,675.44	7/26/16	6/17/16	7/18/16	32	7/3/16	8/9/16	21,675.44	37.5	1	37.5
71174	TX	PGTX	1	0	1	0	635603844	19,313.48	8/24/16	7/19/16	8/16/16	29	8/2/16	9/6/16	19,313.48	35	1	35
71175	TX	PGTX	1	0	1	0	639866538	17,015.96	9/26/16	8/17/16	9/15/16	30	9/1/16	10/11/16	17,015.96	40.5	1	40.5
71176	TX	PGTX	1	0	1	0	644199535	19,295.20	10/25/16	9/16/16	10/14/16	29	9/30/16	11/8/16	19,295.20	39	1	39
71177	TX	PGTX	1	0	1	0	648563498	18,953.33	11/25/16	10/15/16	11/4/16	31	10/30/16	12/6/16	18,953.33	37	1	37
71178	TX	PGTX	1	0	1	0	652411240	19,762.63	12/27/16	11/15/16	12/15/16	31	11/30/16	1/6/17	19,762.63	47	1	47
71179	TX	PGTX	1	0	1	0	609034781	239.91	1/28/16	12/23/15	1/26/16	35	1/9/16	3/7/16	239.91	58	1	58
71180	TX	PGTX	1	0	1	0	613270018	136.80	3/18/16	1/27/16	2/24/16	29	2/10/16	4/11/16	136.80	61	1	61
71181	TX	PGTX	1	0	1	0	621787072	115.25	5/17/16	3/25/16	4/22/16	29	4/8/16	6/6/16	115.25	59	1	59
71182	TX	PGTX	1	0	1	0	626558382	111.09	6/23/16	4/23/16	5/23/16	31	5/8/16	7/5/16	111.09	58	1	58
71183	TX	PGTX	1	0	1	0	630419212	128.75	7/19/16	5/24/16	6/22/16	30	6/8/16	8/1/16	128.75	54.5	1	54.5
71184	TX	PGTX	1	0	1	0	634643219	136.10	8/17/16	6/23/16	7/23/16	31	7/8/16	8/31/16	136.10	54	1	54
71185	TX	PGTX	1	0	1	0	643243023	135.51	10/18/16	8/23/16	9/21/16	30	9/7/16	11/1/16	135.51	55.5	1	55.5
71186	TX	PGTX	1	0	1	0	647605304	122.50	11/17/16	9/22/16	10/20/16	29	10/6/16	12/8/16	122.50	63	1	63
71187	TX	PGTX	1	0	1	0	651635512	116.39	12/19/16	10/21/16	11/18/16	29	11/4/16	1/9/17	116.39	66	1	66
71188	TX	PGTX	1	0	1	0	626919233	609.26	6/23/16	5/20/16	6/22/16	34	6/6/16	7/6/16	609.26	30.5	1	30.5
71189	TX	PGTX	1	0	1	0	631380251	473.84	7/26/16	6/23/16	7/22/16	30	7/8/16	8/4/16	473.84	27.5	1	27.5
71190	TX	PGTX	1	0	1	0	635183892	43.56	8/22/16	7/23/16	8/19/16	28	8/6/16	9/2/16	43.56	27.5	1	27.5
71191	TX	PGTX	1	0	1	0	605589507	6,956.43	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	6,956.43	31.5	1	31.5
71192	TX	PGTX	1	0	1	0	609779678	7,209.81	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	7,209.81	27.5	1	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71193	TX	PGTX			1	0	613961556	7064.01	3/24/16	3/10/16	3/24/16	15	3/17/16	4/4/16	7064.01	18	1	18
71194	TX	PGTX			1	0	618179552	6971.61	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	6971.61	24	1	24
71195	TX	PGTX			1	0	622528790	7189.43	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	7189.43	29	1	29
71196	TX	PGTX			1	0	626743859	6271.43	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	6271.43	27.5	1	27.5
71197	TX	PGTX			1	0	630982722	7835.50	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	7835.50	24.5	1	24.5
71198	TX	PGTX			1	0	635187542	7823.94	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	7823.94	30	1	30
71199	TX	PGTX			1	0	639595062	7790.91	9/22/16	8/23/16	9/22/16	30	9/7/16	10/7/16	7790.91	30	1	30
71200	TX	PGTX			1	0	643614538	7118.11	10/20/16	9/23/16	10/20/16	28	10/7/16	11/1/16	7118.11	25.5	1	25.5
71201	TX	PGTX			1	0	647944111	7681.13	11/21/16	10/21/16	11/19/16	30	11/5/16	12/6/16	7681.13	31.5	1	31.5
71202	TX	PGTX			1	0	652201472	8107.53	12/22/16	11/20/16	12/22/16	33	12/29/15	1/3/17	8107.53	28	1	28
71203	TX	PGTX			1	0	604252406	369.59	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	369.59	27.5	1	27.5
71204	TX	PGTX			1	0	608414690	347.59	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	347.59	25	1	25
71205	TX	PGTX			1	0	612678357	197.34	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	197.34	25.5	1	25.5
71206	TX	PGTX			1	0	616858235	241.60	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	241.60	27	1	27
71207	TX	PGTX			1	0	621170320	247.21	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	247.21	22	1	22
71208	TX	PGTX			1	0	625388349	297.55	6/13/16	5/13/16	6/13/16	32	5/29/16	6/23/16	297.55	25.5	1	25.5
71209	TX	PGTX			1	0	629621555	323.32	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	323.32	22.5	1	22.5
71210	TX	PGTX			1	0	633842929	311.47	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	311.47	27	1	27
71211	TX	PGTX			1	0	638060548	325.27	9/12/16	8/12/16	9/12/16	32	8/28/16	9/24/16	325.27	25.5	1	25.5
71212	TX	PGTX			1	0	642255311	315.50	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	315.50	23	1	23
71213	TX	PGTX			1	0	646459416	175.31	11/9/16	10/12/16	11/9/16	29	10/26/16	11/7/16	175.31	22	1	22
71214	TX	PGTX			1	0	650644956	298.46	12/12/16	11/10/16	12/12/16	33	11/26/16	12/22/16	298.46	26	1	26
71215	TX	PGTX			1	0	604250810	332.11	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	332.11	27.5	1	27.5
71216	TX	PGTX			1	0	608416015	288.02	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	288.02	25	1	25
71217	TX	PGTX			1	0	612677442	200.36	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	200.36	25.5	1	25.5
71218	TX	PGTX			1	0	618580008	194.27	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	194.27	27	1	27
71219	TX	PGTX			1	0	621170072	175.40	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	175.40	22	1	22
71220	TX	PGTX			1	0	625386909	196.53	6/13/16	5/13/16	6/13/16	32	5/29/16	6/23/16	196.53	25.5	1	25.5
71221	TX	PGTX			1	0	629620920	210.51	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	210.51	22.5	1	22.5
71222	TX	PGTX			1	0	633844756	203.62	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	203.62	27	1	27
71223	TX	PGTX			1	0	638061981	193.52	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	193.52	25.5	1	25.5
71224	TX	PGTX			1	0	642255522	173.59	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	173.59	23	1	23
71225	TX	PGTX			1	0	646460223	179.85	11/9/16	10/12/16	11/9/16	29	10/26/16	11/7/16	179.85	22	1	22
71226	TX	PGTX			1	0	650642709	174.66	12/12/16	11/10/16	12/12/16	33	11/26/16	12/22/16	174.66	26	1	26
71227	TX	PGTX			1	0	604473691	488.59	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	488.59	35	1	35
71228	TX	PGTX			1	0	608454918	558.55	2/12/16	1/15/16	2/11/16	28	1/29/16	2/29/16	558.55	31.5	1	31.5
71229	TX	PGTX			1	0	612506042	693.18	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	693.18	29.5	1	29.5
71230	TX	PGTX			1	0	616596037	842.38	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	842.38	27	1	27
71231	TX	PGTX			1	0	620976979	1,011.40	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	1,011.40	34	1	34
71232	TX	PGTX			1	0	625422007	1,167.69	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	1,167.69	33	1	33
71233	TX	PGTX			1	0	629657629	1,409.47	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	1,409.47	33.5	1	33.5
71234	TX	PGTX			1	0	633870008	1,013.00	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	1,013.00	32	1	32
71235	TX	PGTX			1	0	636430954	377.65	8/30/16	8/12/16	8/22/16	11	8/17/16	9/19/16	377.65	33	1	33
71236	TX	PGTX			1	0	640872198	1,045.85	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	261.46	30.5	0.25	30.5
71237	TX	PGTX			1	0	609087766	1,192.55	2/18/16	1/20/16	2/18/16	30	2/4/16	3/2/16	1,192.55	27.5	1	27.5
71238	TX	PGTX			1	0	613300962	1,222.25	3/18/16	2/19/16	3/18/16	29	3/4/16	3/30/16	305.56	26	0.25	26
71239	TX	PGTX			1	0	617457107	1,262.86	4/18/16	3/19/16	4/18/16	31	4/3/16	5/3/16	315.72	30	0.25	30
71240	TX	PGTX			1	0	621816623	865.87	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	216.47	24	0.25	24
71241	TX	PGTX			1	0	626211424	1,067.73	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	266.93	33	0.25	33
71242	TX	PGTX			1	0	630460695	879.07	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	219.77	29.5	0.25	29.5
71243	TX	PGTX			1	0	634871032	842.47	8/18/16	7/20/16	8/18/16	30	8/4/16	9/2/16	210.62	29.5	0.25	29.5
71244	TX	PGTX			1	0	639071576	477.03	9/19/16	8/19/16	9/16/16	29	9/2/16	10/4/16	119.26	32	0.25	32
71245	TX	PGTX			1	0	643090725	637.14	10/17/16	10/17/16	10/17/16	31	10/2/16	11/2/16	159.29	31	0.25	31
71246	TX	PGTX			1	0	647095032	638.11	11/14/16	10/18/16	11/14/16	28	11/1/16	11/30/16	159.53	29.5	0.25	29.5
71247	TX	PGTX			1	0	651655609	920.68	12/19/16	11/15/16	12/17/16	33	12/1/16	1/4/17	230.17	34	0.25	34
71248	TX	PGTX			1	0	604874932	764.62	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	716.27	30.5	0.94	30.5
71249	TX	PGTX			1	0	608890349	624.92	2/17/16	1/20/16	2/17/16	29	2/3/16	3/8/16	585.41	34	0.94	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71250	TX	PGTX	1	0	1	0	613304066	618.79	3/18/16	2/18/16	3/18/16	30	3/4/16	4/5/16	39.13	32.5	0.06	32.5
71251	TX	PGTX	1	0	1	0	617459414	536.14	4/18/16	3/19/16	4/18/16	31	4/2/16	5/2/16	33.90	29	0.06	29
71252	TX	PGTX	1	0	1	0	621595240	497.91	5/16/16	4/19/16	5/16/16	28	5/2/16	5/31/16	32.03	28.5	0.06	28.5
71253	TX	PGTX	1	0	1	0	626027354	589.16	6/16/16	5/17/16	6/16/16	31	6/1/16	7/5/16	36.49	34	0.06	34
71254	TX	PGTX	1	0	1	0	630252955	585.69	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	37.04	29.5	0.06	29.5
71255	TX	PGTX	1	0	1	0	634477834	539.83	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	34.13	28	0.06	28
71256	TX	PGTX	1	0	1	0	638706609	612.38	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	36.97	31	0.06	31
71257	TX	PGTX	1	0	1	0	642912795	584.58	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	36.97	31	0.06	31
71258	TX	PGTX	1	0	1	0	647100459	645.38	11/14/16	10/15/16	11/14/16	31	11/30/16	12/5/16	60.457	36	0.94	36
71259	TX	PGTX	1	0	1	0	651328773	500.78	12/15/16	11/15/16	12/15/16	31	11/30/16	1/9/17	46.912	40	0.94	40
71260	TX	PGTX	1	0	1	0	606787167	5,669.39	2/2/16	12/22/15	1/22/16	32	1/7/16	2/16/16	5,669.39	40.5	1	40.5
71261	TX	PGTX	1	0	1	0	610794558	5,948.34	3/2/16	1/23/16	2/23/16	32	2/8/16	3/14/16	5,948.34	35.5	1	35.5
71262	TX	PGTX	1	0	1	0	615380103	5,539.80	4/4/16	2/24/16	3/23/16	29	3/9/16	4/12/16	5,539.80	34	1	34
71263	TX	PGTX	1	0	1	0	619585994	5,972.49	5/3/16	3/24/16	4/21/16	29	4/7/16	5/12/16	5,972.49	35	1	35
71264	TX	PGTX	1	0	1	0	623916841	5,789.81	6/2/16	4/22/16	5/20/16	29	5/6/16	6/14/16	5,789.81	39	1	39
71265	TX	PGTX	1	0	1	0	628278246	6,535.31	7/5/16	5/21/16	6/21/16	32	6/6/16	7/22/16	6,535.31	46.5	1	46.5
71266	TX	PGTX	1	0	1	0	632382402	6,552.22	8/2/16	6/22/16	7/20/16	29	7/6/16	8/12/16	6,552.22	37	1	37
71267	TX	PGTX	1	0	1	0	636962407	6,532.49	9/2/16	7/21/16	8/19/16	30	8/5/16	9/15/16	6,532.49	41.5	1	41.5
71268	TX	PGTX	1	0	1	0	641202465	6,900.90	10/4/16	8/20/16	9/20/16	32	9/5/16	10/1/16	6,900.90	42.5	1	42.5
71269	TX	PGTX	1	0	1	0	643635561	6,280.43	11/2/16	9/21/16	10/19/16	29	10/5/16	11/1/16	6,280.43	37	1	37
71270	TX	PGTX	1	0	1	0	649404319	6,182.00	12/2/16	10/20/16	11/17/16	29	11/3/16	12/13/16	6,182.00	40	1	40
71271	TX	PGTX	1	0	1	0	605060353	37,504.14	12/14/15	12/14/15	1/14/16	32	12/30/15	2/1/16	37,504.14	33.5	1	33.5
71272	TX	PGTX	1	0	1	0	608681898	37,839.12	1/16/16	1/15/16	2/15/16	32	1/31/16	2/26/16	37,839.12	26.5	1	26.5
71273	TX	PGTX	1	0	1	0	612909671	34,405.63	3/16/16	2/16/16	3/15/16	29	3/1/16	3/25/16	34,405.63	24	1	24
71274	TX	PGTX	1	0	1	0	617084157	33,403.51	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	33,403.51	26	1	26
71275	TX	PGTX	1	0	1	0	621390158	33,643.27	5/13/16	4/14/16	5/12/16	29	4/28/16	5/19/16	33,643.27	21	1	21
71276	TX	PGTX	1	0	1	0	623838678	35,730.97	6/15/16	5/13/16	6/13/16	32	5/29/16	6/24/16	35,730.97	26.5	1	26.5
71277	TX	PGTX	1	0	1	0	629863732	36,464.43	7/14/16	6/14/16	7/13/16	30	6/29/16	8/2/16	36,464.43	34.5	1	34.5
71278	TX	PGTX	1	0	1	0	634264650	35,718.82	8/15/16	7/14/16	8/11/16	29	7/28/16	8/29/16	35,718.82	32	1	32
71279	TX	PGTX	1	0	1	0	638307497	37,672.39	9/13/16	8/12/16	9/12/16	32	8/28/16	9/27/16	37,672.39	30.5	1	30.5
71280	TX	PGTX	1	0	1	0	642707475	35,477.66	10/13/16	9/13/16	10/11/16	29	9/27/16	10/26/16	35,477.66	29	1	29
71281	TX	PGTX	1	0	1	0	648550120	34,647.69	11/25/16	10/12/16	11/9/16	29	10/26/16	12/2/16	34,647.69	37	1	37
71282	TX	PGTX	1	0	1	0	651604232	37,905.16	12/19/16	11/10/16	12/12/16	33	11/26/16	12/29/16	37,905.16	33	1	33
71283	TX	PGTX	1	0	1	0	606024725	934.85	1/27/16	12/29/15	1/27/16	30	1/13/16	2/9/16	934.85	27.5	1	27.5
71284	TX	PGTX	1	0	1	0	610001994	777.69	2/25/16	1/28/16	2/25/16	29	2/11/16	3/8/16	777.69	26	1	26
71285	TX	PGTX	1	0	1	0	614715104	675.23	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	675.23	25	1	25
71286	TX	PGTX	1	0	1	0	618583153	582.22	4/26/16	3/26/16	4/26/16	32	4/11/16	5/9/16	582.22	28.5	1	28.5
71287	TX	PGTX	1	0	1	0	623169750	297.43	5/26/16	4/27/16	5/26/16	30	5/12/16	6/15/16	297.43	34.5	1	34.5
71288	TX	PGTX	1	0	1	0	627336853	704.50	6/27/16	5/27/16	6/24/16	29	6/10/16	7/6/16	704.50	26	1	26
71289	TX	PGTX	1	0	1	0	631628368	757.03	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	757.03	35	1	35
71290	TX	PGTX	1	0	1	0	635636511	707.61	8/24/16	7/28/16	8/24/16	28	8/11/16	9/13/16	707.61	33.5	1	33.5
71291	TX	PGTX	1	0	1	0	637205639	195.61	9/6/16	8/25/16	9/1/16	8	8/29/16	9/27/16	195.61	29.5	1	29.5
71292	TX	PGTX	1	0	1	0	606279626	15,585.57	1/28/16	12/30/15	1/27/16	29	1/13/16	2/18/16	15,585.57	36	1	36
71293	TX	PGTX	1	0	1	0	610667564	15,439.97	3/1/16	1/28/16	2/29/16	33	2/13/16	3/16/16	15,439.97	32	1	32
71294	TX	PGTX	1	0	1	0	614894140	13,907.63	3/30/16	3/1/16	3/29/16	29	3/15/16	4/11/16	13,907.63	27	1	27
71295	TX	PGTX	1	0	1	0	623102354	15,044.81	5/26/16	3/30/16	4/27/16	29	4/13/16	5/10/16	13,818.65	27	0.92	28.06
71296	TX	PGTX	1	0	1	0	622413948	12,011.14	5/27/16	4/28/16	5/26/16	29	5/12/16	5/23/16	490.46	11	0.04	25.39
71297	TX	PGTX	1	0	1	0	627613306	16,976.66	6/28/16	5/27/16	6/27/16	32	6/12/16	7/12/16	16,976.66	30.5	1	30.5
71298	TX	PGTX	1	0	1	0	632066970	16,755.28	7/29/16	6/28/16	7/27/16	30	7/13/16	8/9/16	16,755.28	27.5	1	27.5
71299	TX	PGTX	1	0	1	0	636077099	16,562.07	8/26/16	7/28/16	8/26/16	30	8/12/16	9/6/16	16,562.07	25.5	1	25.5
71300	TX	PGTX	1	0	1	0	640302231	17,238.14	9/27/16	8/26/16	9/26/16	32	9/11/16	10/3/16	17,238.14	50.5	1	50.5
71301	TX	PGTX	1	0	1	0	644669930	16,256.73	10/27/16	9/27/16	10/25/16	29	10/11/16	11/2/16	861.91	22	0.05	26.73
71302	TX	PGTX	1	0	1	0	648706937	16,502.92	11/28/16	10/26/16	11/23/16	29	11/9/16	12/5/16	15,641.01	26	0.95	26.42
71303	TX	PGTX	1	0	1	0	652910795	19,120.21	12/29/16	11/24/16	12/28/16	35	12/11/16	1/19/17	19,120.21	29	1	29
71304	TX	PGTX	1	0	1	0	613880822	3,987.53	3/23/16	2/6/16	3/9/16	33	2/22/16	4/12/16	3,987.53	50	1	50
71305	TX	PGTX	1	0	1	0	618326527	3,997.13	4/25/16	3/10/16	4/6/16	28	3/24/16	5/23/16	3,997.13	60.5	1	60.5
71306	TX	PGTX	1	0	1	0	622822824	4,395.05	5/24/16	4/7/16	5/5/16	29	4/21/16	6/14/16	4,395.05	54	1	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71307	TX	PGTX					0	627093059	4,077.32	5/6/16	6/6/16	32	5/22/16	7/15/16	4,077.32	54.5	1	54.5
71308	TX	PGTX					0	632967024	5,607.70	8/5/16	7/6/16	30	6/22/16	9/13/16	1,092.47	83.5	0.19	60.95
71309	TX	PGTX					0	635361813	5,507.08	8/23/16	8/4/16	29	7/31/16	9/13/16	5,507.08	54	1	54
71310	TX	PGTX					0	639676182	5,567.93	9/22/16	8/5/16	33	8/21/16	10/7/16	5,567.93	47	1	47
71311	TX	PGTX					0	644294083	3,818.68	10/25/16	9/7/16	28	9/21/16	10/4/16	3,818.68	47.5	1	47.5
71312	TX	PGTX					0	648455464	3,689.41	11/23/16	10/5/16	29	10/19/16	12/19/16	3,689.41	61	1	61
71313	TX	PGTX					0	652364547	3,747.80	11/3/16	12/5/16	33	11/19/16	1/10/17	3,747.80	52	1	52
71314	TX	PGTX					0	662364547	532.96	12/23/16	11/1/16	35	12/28/15	2/1/16	532.96	35	1	35
71315	TX	PGTX					0	608600351	408.05	2/15/16	1/15/16	28	1/29/16	3/4/16	408.05	35.5	1	35.5
71316	TX	PGTX					0	612964700	259.94	3/16/16	2/12/16	32	2/28/16	3/28/16	259.94	29.5	1	29.5
71317	TX	PGTX					0	617148076	320.49	4/14/16	3/15/16	29	3/29/16	5/2/16	320.49	34	1	34
71318	TX	PGTX					0	621660447	275.38	5/16/16	4/13/16	29	4/27/16	5/31/16	275.38	34	1	34
71319	TX	PGTX					0	625678668	367.64	6/14/16	5/12/16	33	5/28/16	6/30/16	367.64	33	1	33
71320	TX	PGTX					0	629895451	321.55	7/14/16	6/14/16	30	6/29/16	8/24/16	321.55	56.5	1	56.5
71321	TX	PGTX					0	634316778	44.48	8/15/16	7/14/16	29	7/28/16	10/31/16	44.48	95	1	95
71322	TX	PGTX					0	638646915	162.96	8/12/16	8/24/16	13	8/18/16	10/31/16	162.96	74	1	74
71323	TX	PGTX					0	604723556	802.39	1/18/16	12/15/15	32	12/31/15	2/2/16	802.39	33.5	1	33.5
71324	TX	PGTX					0	608737674	954.56	2/16/16	1/16/16	32	2/1/16	3/7/16	119.32	35.5	0.13	35.5
71325	TX	PGTX					0	612963258	1,304.38	3/16/16	2/17/16	29	3/2/16	4/4/16	163.05	33	0.13	33
71326	TX	PGTX					0	617470702	1,078.85	4/14/16	3/17/16	29	3/31/16	5/2/16	134.86	32	0.13	32
71327	TX	PGTX					0	621449430	1,220.31	5/13/16	4/15/16	29	4/29/16	5/27/16	152.54	28	0.13	28
71328	TX	PGTX					0	626086388	1,163.16	6/16/16	5/4/16	34	5/31/16	6/29/16	145.40	29.5	0.13	29.5
71329	TX	PGTX					0	630093265	1,125.27	7/15/16	6/17/16	29	7/1/16	7/28/16	140.66	27	0.13	27
71330	TX	PGTX					0	644399652	1,176.38	10/26/16	8/16/16	32	8/1/16	8/26/16	184.78	25.5	0.16	25.5
71331	TX	PGTX					0	644399652	1,045.98	10/26/16	8/17/16	29	8/31/16	9/29/16	130.75	29	0.13	19.19
71332	TX	PGTX					0	644399667	1,058.43	10/26/16	9/15/16	29	9/29/16	9/29/16	40.35	0	0.04	20.73
71333	TX	PGTX					0	647139680	1,054.94	10/14/16	10/14/16	29	10/28/16	10/28/16	37.20	0	0.04	12.14
71334	TX	PGTX					0	651169792	1,168.14	12/14/16	11/12/16	32	11/28/16	12/29/16	145.58	31.5	0.12	31.37
71335	TX	PGTX					0	605667241	375.35	1/25/16	1/19/16	34	1/31/16	2/8/16	375.35	36.5	1	36.5
71336	TX	PGTX					0	610060069	315.80	2/25/16	2/18/16	30	2/4/16	3/21/16	315.80	46.5	1	46.5
71337	TX	PGTX					0	614214224	259.31	3/25/16	3/18/16	29	3/4/16	4/11/16	259.31	38	1	38
71338	TX	PGTX					0	618427350	274.43	4/25/16	4/18/16	31	4/3/16	5/17/16	274.43	44	1	44
71339	TX	PGTX					0	623021697	283.26	5/25/16	5/17/16	29	5/3/16	6/9/16	283.26	37	1	37
71340	TX	PGTX					0	627888897	302.93	6/27/16	6/16/16	30	6/2/16	7/18/16	302.93	46.5	1	46.5
71341	TX	PGTX					0	631261872	321.43	7/25/16	6/17/16	32	7/31/16	8/16/16	321.43	44.5	1	44.5
71342	TX	PGTX					0	634810046	293.60	8/18/16	7/19/16	29	8/2/16	9/9/16	293.60	38	1	38
71343	TX	PGTX					0	638732102	271.68	9/15/16	8/24/16	23	9/4/16	10/7/16	271.68	33	1	33
71344	TX	PGTX					0	643430772	128.70	10/19/16	9/16/16	29	9/30/16	11/7/16	128.70	38	1	38
71345	TX	PGTX					0	648036255	172.83	11/21/16	10/15/16	31	10/30/16	12/12/16	172.83	43	1	43
71346	TX	PGTX					0	651897483	339.48	12/20/16	11/15/16	30	11/30/16	1/10/17	339.48	41.5	1	41.5
71347	TX	PGTX					0	605667041	276.38	1/25/16	1/19/16	34	1/31/16	2/8/16	276.38	36.5	1	36.5
71348	TX	PGTX					0	610059121	129.99	2/25/16	2/18/16	30	2/4/16	3/2/16	129.99	46.5	1	46.5
71349	TX	PGTX					0	614215118	90.55	3/25/16	2/19/16	29	3/4/16	4/11/16	90.55	38	1	38
71350	TX	PGTX					0	618439726	90.82	4/25/16	3/19/16	31	4/3/16	5/17/16	90.82	44	1	44
71351	TX	PGTX					0	623022515	78.93	5/25/16	4/19/16	29	5/3/16	6/9/16	78.93	37	1	37
71352	TX	PGTX					0	627385459	80.27	6/27/16	6/16/16	30	6/2/16	7/18/16	80.27	46.5	1	46.5
71353	TX	PGTX					0	631265612	83.12	7/25/16	5/17/16	32	7/3/16	8/16/16	83.12	44.5	1	44.5
71354	TX	PGTX					0	634810051	83.13	8/18/16	7/19/16	29	8/2/16	9/9/16	83.13	38	1	38
71355	TX	PGTX					0	638732776	122.35	9/15/16	8/17/16	30	9/1/16	10/7/16	122.35	36.5	1	36.5
71356	TX	PGTX					0	643430777	91.40	10/19/16	9/16/16	29	9/30/16	11/7/16	91.40	38	1	38
71357	TX	PGTX					0	648042632	85.27	11/21/16	10/15/16	31	10/30/16	12/12/16	85.27	43	1	43
71358	TX	PGTX					0	651901981	94.48	12/20/16	11/15/16	34	11/30/16	1/10/17	94.48	41	1	41
71359	TX	PGTX					0	605669229	489.09	1/25/16	12/17/15	30	1/3/16	2/8/16	489.09	36.5	1	36.5
71360	TX	PGTX					0	610058708	395.01	2/25/16	2/18/16	30	2/4/16	3/21/16	395.01	46.5	1	46.5
71361	TX	PGTX					0	614234359	339.41	3/25/16	2/19/16	29	3/4/16	4/11/16	339.41	38	1	38
71362	TX	PGTX					0	618426658	159.15	4/25/16	3/19/16	31	4/3/16	5/17/16	159.15	44	1	44
71363	TX	PGTX					0	623022699	251.32	5/25/16	4/19/16	29	5/3/16	6/9/16	251.32	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71364	TX	PGTX	[REDACTED]	[REDACTED]	1	0	627385557	44.11	6/27/16	5/18/16	6/16/16	30	6/21/16	7/18/16	44.11	46.5	1	46.5
71365	TX	PGTX			1	0	631263916	44.16	7/25/16	6/17/16	7/18/16	32	7/20/16	8/16/16	44.16	44.5	1	44.5
71366	TX	PGTX			1	0	634810056	44.25	8/18/16	7/19/16	8/16/16	29	8/21/16	9/9/16	44.25	38	1	38
71367	TX	PGTX			1	0	639731154	44.25	9/15/16	8/17/16	9/15/16	30	9/11/16	10/7/16	44.25	36.5	1	36.5
71368	TX	PGTX			1	0	643430782	44.28	10/19/16	9/16/16	10/14/16	29	9/30/16	11/7/16	44.28	38	1	38
71369	TX	PGTX			1	0	648039939	44.25	11/21/16	10/15/16	11/14/16	31	10/30/16	12/12/16	44.25	43	1	43
71370	TX	PGTX			1	0	651898711	47.18	12/20/16	11/15/16	12/15/16	34	11/30/16	1/10/17	47.18	41	1	41
71371	TX	PGTX			1	0	605668955	339.23	1/25/16	12/17/15	1/19/16	34	1/31/16	2/8/16	339.23	36.5	1	36.5
71372	TX	PGTX			1	0	610056355	269.81	2/25/16	1/20/16	2/18/16	30	2/41/16	3/21/16	269.81	46.5	1	46.5
71373	TX	PGTX			1	0	614230767	204.74	3/25/16	2/19/16	3/18/16	29	3/41/16	4/11/16	204.74	38	1	38
71374	TX	PGTX			1	0	618428624	203.81	4/25/16	3/19/16	4/18/16	31	4/31/16	5/17/16	203.81	44	1	44
71375	TX	PGTX			1	0	623022652	208.31	5/25/16	4/19/16	5/17/16	29	5/31/16	6/9/16	208.31	37	1	37
71376	TX	PGTX			1	0	627381256	220.18	6/27/16	5/18/16	6/16/16	30	6/21/16	7/18/16	220.18	46.5	1	46.5
71377	TX	PGTX			1	0	631263937	214.79	7/25/16	6/17/16	7/18/16	32	7/31/16	8/16/16	214.79	44.5	1	44.5
71378	TX	PGTX			1	0	634810059	204.55	8/18/16	7/19/16	8/16/16	29	8/22/16	9/9/16	204.55	38	1	38
71379	TX	PGTX			1	0	638729972	206.11	9/15/16	8/17/16	9/15/16	30	9/11/16	10/7/16	206.11	36.5	1	36.5
71380	TX	PGTX			1	0	643430785	199.70	10/19/16	9/16/16	10/14/16	29	9/30/16	11/7/16	199.70	38	1	38
71381	TX	PGTX			1	0	648039933	214.67	11/21/16	10/15/16	11/14/16	31	10/30/16	12/12/16	214.67	43	1	43
71382	TX	PGTX			1	0	651903253	232.45	12/20/16	11/15/16	12/15/16	31	11/30/16	1/10/17	232.45	41	1	41
71383	TX	PGTX			1	0	605668199	343.93	1/25/16	12/17/15	1/19/16	34	1/31/16	2/8/16	343.93	36.5	1	36.5
71384	TX	PGTX			1	0	610059107	259.52	2/25/16	1/20/16	2/18/16	30	2/41/16	3/21/16	259.52	46.5	1	46.5
71385	TX	PGTX			1	0	614229434	203.52	3/25/16	2/19/16	3/18/16	29	3/41/16	4/11/16	203.52	38	1	38
71386	TX	PGTX			1	0	618425767	225.36	4/25/16	3/19/16	4/18/16	31	4/31/16	5/17/16	225.36	44	1	44
71387	TX	PGTX			1	0	623022288	196.72	5/25/16	4/19/16	5/17/16	29	5/31/16	6/9/16	196.72	37	1	37
71388	TX	PGTX			1	0	627383903	219.53	6/27/16	5/18/16	6/16/16	30	6/21/16	7/18/16	219.53	46.5	1	46.5
71389	TX	PGTX			1	0	631265817	153.71	7/25/16	6/17/16	7/18/16	32	7/31/16	8/16/16	153.71	44.5	1	44.5
71390	TX	PGTX			1	0	634810073	149.44	8/18/16	7/19/16	8/16/16	29	8/21/16	9/9/16	149.44	38	1	38
71391	TX	PGTX			1	0	636749225	203.17	9/15/16	8/17/16	9/15/16	30	9/11/16	10/7/16	203.17	36.5	1	36.5
71392	TX	PGTX			1	0	643430798	212.36	10/19/16	9/16/16	10/14/16	29	9/30/16	11/7/16	212.36	38	1	38
71393	TX	PGTX			1	0	648038962	209.78	11/21/16	10/15/16	11/14/16	31	10/30/16	12/12/16	209.78	43	1	43
71394	TX	PGTX			1	0	651898550	235.03	12/20/16	11/15/16	12/15/16	31	11/30/16	1/10/17	235.03	41	1	41
71395	TX	PGTX			1	0	608741165	1,475.09	2/16/16	12/23/15	2/24/16	32	1/8/16	3/7/16	1,475.09	59.5	1	59.5
71396	TX	PGTX			1	0	613180319	1,229.88	3/17/16	1/24/16	2/24/16	32	2/9/16	4/4/16	1,229.88	55.5	1	55.5
71397	TX	PGTX			1	0	617322776	1,084.56	4/15/16	2/25/16	3/24/16	29	3/10/16	5/2/16	1,084.56	53	1	53
71398	TX	PGTX			1	0	621862626	1,020.48	5/17/16	3/25/16	4/21/16	28	4/8/16	5/31/16	1,020.48	53.5	1	53.5
71399	TX	PGTX			1	0	625888730	1,067.48	6/15/16	4/22/16	5/23/16	32	5/8/16	7/1/16	1,067.48	54.5	1	54.5
71400	TX	PGTX			1	0	630097723	1,188.82	7/15/16	5/24/16	6/22/16	30	6/8/16	8/24/16	1,188.82	77.5	1	77.5
71401	TX	PGTX			1	0	634322667	1,127.63	8/15/16	6/23/16	7/22/16	30	7/8/16	10/10/16	1,127.63	94.5	1	94.5
71402	TX	PGTX			1	0	638551008	1,275.36	9/14/16	7/23/16	8/24/16	33	8/8/16	10/31/16	1,668.87	84	0.13	65.81
71403	TX	PGTX			1	0	604529711	683.03	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	683.03	35	1	35
71404	TX	PGTX			1	0	608316520	579.78	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	579.78	31.5	1	31.5
71405	TX	PGTX			1	0	61254736	370.35	3/41/16	2/12/16	3/14/16	32	2/28/16	3/28/16	370.35	29.5	1	29.5
71406	TX	PGTX			1	0	616949647	297.14	4/13/16	3/15/16	4/12/16	29	3/29/16	4/25/16	297.14	27	1	27
71407	TX	PGTX			1	0	621039639	429.65	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	429.65	34	1	34
71408	TX	PGTX			1	0	625470448	525.93	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	525.93	33	1	33
71409	TX	PGTX			1	0	629703750	539.03	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	539.03	33.5	1	33.5
71410	TX	PGTX			1	0	633922377	506.13	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	506.13	32	1	32
71411	TX	PGTX			1	0	636499009	184.35	8/30/16	8/12/16	8/22/16	11	8/17/16	9/19/16	184.35	33	1	33
71412	TX	PGTX			1	0	603703206	839.66	1/11/16	12/8/15	1/11/16	35	12/25/15	1/27/16	49.39	33	0.06	33
71413	TX	PGTX			1	0	607648133	604.11	2/8/16	1/12/16	2/8/16	28	1/26/16	2/24/16	35.54	29.5	0.06	29.5
71414	TX	PGTX			1	0	612103557	630.54	3/10/16	2/9/16	3/10/16	31	2/24/16	3/25/16	593.45	30	0.94	30
71415	TX	PGTX			1	0	616108677	386.79	4/7/16	3/11/16	4/7/16	28	3/25/16	4/22/16	22.75	28.5	0.06	28.5
71416	TX	PGTX			1	0	620544851	67.94	5/9/16	4/8/16	5/9/16	32	4/24/16	5/25/16	4.01	31.5	0.06	31.5
71417	TX	PGTX			1	0	624849755	496.42	6/8/16	5/10/16	6/7/16	29	5/24/16	6/24/16	30.13	31	0.06	31
71418	TX	PGTX			1	0	629040623	597.98	7/8/16	6/8/16	7/8/16	31	6/23/16	7/22/16	35.17	29	0.06	29
71419	TX	PGTX			1	0	632887440	808.98	8/4/16	7/9/16	8/4/16	27	7/22/16	8/19/16	47.59	28	0.06	28
71420	TX	PGTX			1	0	637493867	769.60	9/7/16	8/5/16	9/6/16	33	8/21/16	9/23/16	724.33	33	0.94	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71421	TX	PGTX			1	0	641500813	676.24	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	39.78	30	0.06	30
71422	TX	PGTX			1	0	645885249	597.88	10/6/16	10/6/16	11/4/16	30	10/21/16	11/18/16	35.17	28.5	0.06	28.5
71423	TX	PGTX			1	0	645917420	672.58	12/6/16	11/5/16	12/6/16	32	11/21/16	12/22/16	39.57	31.5	0.06	31.5
71424	TX	PGTX			1	0	600824475	8,861.89	2/17/16	12/30/15	1/27/16	29	1/13/16	1/22/16	1,210.11	9	0.14	27.13
71425	TX	PGTX			1	0	610256480	6,326.17	2/26/16	1/28/16	2/26/16	30	2/12/16	3/1/16	5,116.06	28.5	0.81	23.14
71426	TX	PGTX			1	0	614699146	5,920.47	3/29/16	2/27/16	3/28/16	31	3/13/16	4/1/16	5,920.47	32	1	32
71427	TX	PGTX			1	0	618847068	10,555.74	3/29/16	4/27/16	4/27/16	30	4/13/16	5/13/16	10,555.74	30.5	1	30.5
71428	TX	PGTX			1	0	623013179	9,052.17	5/25/16	4/28/16	5/25/16	28	5/12/16	6/10/16	9,052.17	29.5	1	29.5
71429	TX	PGTX			1	0	627795665	11,439.83	6/27/16	5/26/16	6/27/16	33	6/11/16	7/13/16	11,439.83	32	1	32
71430	TX	PGTX			1	0	631659806	11,675.64	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	11,675.64	30.5	1	30.5
71431	TX	PGTX			1	0	635875950	14,322.40	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	14,322.40	29	1	29
71432	TX	PGTX			1	0	640093184	14,800.15	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	14,800.15	31.5	1	31.5
71433	TX	PGTX			1	0	642950363	6,451.41	10/25/16	9/27/16	10/25/16	29	10/11/16	11/10/16	6,451.41	30	1	30
71434	TX	PGTX			1	0	648449359	5,858.02	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	5,858.02	30	1	30
71435	TX	PGTX			1	0	652900725	7,753.22	12/29/16	11/24/16	12/28/16	35	12/11/16	1/13/17	7,753.22	33	1	33
71436	TX	PGTX			1	0	607459507	18,464.58	2/5/16	1/21/15	1/19/16	34	1/3/16	2/18/16	18,464.58	46.5	1	46.5
71437	TX	PGTX			1	0	611502161	19,492.07	3/7/16	1/20/16	1/19/16	30	2/4/16	3/14/16	19,492.07	39.5	1	39.5
71438	TX	PGTX			1	0	615697656	21,699.82	4/5/16	2/19/16	3/18/16	29	3/4/16	4/11/16	21,699.82	38	1	38
71439	TX	PGTX			1	0	621962837	21,967.32	5/18/16	3/19/16	4/18/16	31	4/21/16	5/17/16	21,967.32	44	0.82	48.96
71440	TX	PGTX			1	0	621962850	20,698.25	5/18/16	4/19/16	5/17/16	29	5/3/16	6/13/16	20,698.25	41	1	41
71441	TX	PGTX			1	0	628625240	23,729.15	7/6/16	5/18/16	6/17/16	31	6/21/16	7/12/16	23,729.15	40	1	40
71442	TX	PGTX			1	0	632776472	25,100.14	8/4/16	6/18/16	7/18/16	31	7/3/16	8/16/16	25,100.14	44	1	44
71443	TX	PGTX			1	0	637489280	22,467.93	9/7/16	7/19/16	8/16/16	29	8/21/16	9/13/16	22,467.93	42	1	42
71444	TX	PGTX			1	0	639114322	21,552.86	9/19/16	8/17/16	9/15/16	30	9/1/16	10/17/16	21,552.86	46.5	1	46.5
71445	TX	PGTX			1	0	643332514	21,743.35	10/18/16	9/16/16	10/14/16	29	9/30/16	10/24/16	21,743.35	24	1	24
71446	TX	PGTX			1	0	647332777	22,700.55	11/15/16	10/15/16	11/14/16	31	10/30/16	11/28/16	22,700.55	29	1	29
71447	TX	PGTX			1	0	651442437	19,922.99	12/16/16	11/15/16	12/15/16	31	11/30/16	12/27/16	19,922.99	27	1	27
71448	TX	PGTX			1	0	635978804	3,170.30	8/26/16	12/16/15	1/18/16	34	1/21/16	1/20/15	3,170.30	-42.5	1	-42.5
71449	TX	PGTX			1	0	635978806	2,772.43	8/26/16	1/19/16	2/17/16	30	2/3/16	1/22/15	1,052.63	-42.5	0.38	-62.35
71450	TX	PGTX			1	0	635978819	2,597.57	8/26/16	2/18/16	3/17/16	29	3/3/16	1/22/15	1,375.35	-72	0.53	-52.71
71451	TX	PGTX			1	0	635978820	2,482.51	8/26/16	3/18/16	4/15/16	29	4/1/16	2/1/16	1,948.08	-60	0.78	-53.97
71452	TX	PGTX			1	0	635978821	2,565.05	8/26/16	4/16/16	5/16/16	31	5/1/16	2/29/16	2,238.00	-62	0.87	-58.81
71453	TX	PGTX			1	0	635978822	2,767.98	8/26/16	5/17/16	6/15/16	30	6/1/16	3/25/16	2,270.52	-67.5	0.82	-62.47
71454	TX	PGTX			1	0	635978824	2,837.04	8/26/16	6/16/16	7/15/16	31	7/1/16	4/22/16	1,985.05	-69.5	0.7	-60.19
71455	TX	PGTX			1	0	635978825	3,017.97	8/26/16	7/16/16	8/15/16	30	7/31/16	5/23/16	1,713.06	-69	0.57	-56.03
71456	TX	PGTX			1	0	638551744	2,945.13	9/14/16	8/16/16	9/14/16	30	8/31/16	6/22/16	1,463.07	-69.5	0.5	-54.4
71457	TX	PGTX			1	0	642760829	2,855.86	10/13/16	9/15/16	10/13/16	29	9/29/16	8/24/16	1,480.88	-36	0.52	-51.77
71458	TX	PGTX			1	0	646955073	2,419.78	11/11/16	10/14/16	11/11/16	29	10/28/16	11/18/16	882.69	21	0.36	-33.63
71459	TX	PGTX			1	0	651187383	3,079.59	12/14/16	11/12/16	12/14/16	33	11/28/16	1/17/17	3,079.59	50	1	50
71460	TX	PGTX			1	0	603716593	184.20	1/11/16	12/4/15	1/6/16	34	1/21/15	1/27/16	184.20	37.5	1	37.5
71461	TX	PGTX			1	0	607248529	167.30	2/5/16	1/7/16	2/3/16	28	1/21/16	2/24/16	167.30	34.5	1	34.5
71462	TX	PGTX			1	0	61916275	60.90	3/9/16	2/4/16	3/4/16	30	2/19/16	3/30/16	60.90	40.5	1	40.5
71463	TX	PGTX			1	0	61633725	60.20	4/11/16	3/5/16	4/4/16	31	3/20/16	4/20/16	60.20	31	1	31
71464	TX	PGTX			1	0	620546430	58.00	5/9/16	4/5/16	5/3/16	29	4/19/16	5/17/16	58.00	28	1	28
71465	TX	PGTX			1	0	624729679	58.96	6/8/16	5/4/16	6/3/16	31	5/19/16	6/20/16	58.96	32	1	32
71466	TX	PGTX			1	0	629283013	59.41	7/11/16	6/4/16	7/5/16	32	6/20/16	7/25/16	59.41	35.5	1	35.5
71467	TX	PGTX			1	0	633519234	58.01	8/9/16	7/6/16	8/3/16	29	7/20/16	8/17/16	58.01	28	1	28
71468	TX	PGTX			1	0	637384684	61.74	9/7/16	8/4/16	9/1/16	29	8/18/16	9/16/16	61.74	29	1	29
71469	TX	PGTX			1	0	641582212	55.88	10/6/16	9/2/16	10/3/16	32	9/18/16	10/17/16	55.88	29.5	1	29.5
71470	TX	PGTX			1	0	646538320	59.28	11/9/16	10/4/16	11/1/16	29	10/18/16	11/21/16	59.28	34	1	34
71471	TX	PGTX			1	0	650330489	60.23	12/9/16	11/2/16	12/2/16	31	11/17/16	12/16/16	60.23	29	1	29
71472	TX	PGTX			1	0	607325718	1,227.16	1/11/16	12/8/15	1/11/16	35	12/25/15	1/21/16	1,227.16	27	1	27
71473	TX	PGTX			1	0	607653942	1,076.53	2/8/16	1/12/16	2/8/16	28	1/26/16	2/19/16	1,076.53	24.5	1	24.5
71474	TX	PGTX			1	0	611904586	795.92	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	795.92	25	1	28.5
71475	TX	PGTX			1	0	610096124	814.75	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	814.75	25	1	25
71476	TX	PGTX			1	0	620571341	867.05	5/9/16	4/8/16	5/9/16	32	4/24/16	5/19/16	867.05	25.5	1	25.5
71477	TX	PGTX			1	0	624642258	777.75	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	777.75	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71478	TX	PGTX			1	0	628829628	845.25	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	845.25	32.5	1	32.5
71479	TX	PGTX			1	0	633087309	853.64	8/5/16	7/8/16	8/5/16	33	7/22/16	8/15/16	853.64	24	1	24
71480	TX	PGTX			1	0	637504848	943.63	9/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	943.63	35	1	35
71481	TX	PGTX			1	0	641691146	747.64	10/6/16	9/8/16	10/5/16	28	9/22/16	10/24/16	747.64	32.5	1	32.5
71482	TX	PGTX			1	0	645696792	866.41	11/3/16	10/6/16	11/3/16	29	10/20/16	11/16/16	866.41	27	1	27
71483	TX	PGTX			1	0	649914660	937.31	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	937.31	29	1	29
71484	TX	PGTX			1	0	603324327	693.30	1/7/16	12/4/15	1/7/16	35	12/21/15	1/18/16	693.30	28	1	28
71485	TX	PGTX			1	0	607266540	564.59	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	564.59	25.5	1	25.5
71486	TX	PGTX			1	0	611496194	474.90	3/7/16	2/5/16	3/7/16	32	2/21/16	3/17/16	474.90	25.5	1	25.5
71487	TX	PGTX			1	0	615694996	462.67	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	462.67	27	1	27
71488	TX	PGTX			1	0	619933826	451.67	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	451.67	23	1	23
71489	TX	PGTX			1	0	624227174	459.47	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	459.47	25.5	1	25.5
71490	TX	PGTX			1	0	628388208	549.96	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	549.96	32.5	1	32.5
71491	TX	PGTX			1	0	632696755	507.27	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	507.27	26	1	26
71492	TX	PGTX			1	0	636873991	558.71	9/1/16	8/4/16	9/1/16	29	8/18/16	9/14/16	558.71	27	1	27
71493	TX	PGTX			1	0	641099728	602.63	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	602.63	30.5	1	30.5
71494	TX	PGTX			1	0	645497153	553.94	11/2/16	10/4/16	11/2/16	30	10/19/16	11/16/16	553.94	28.5	1	28.5
71495	TX	PGTX			1	0	649496447	505.01	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	505.01	25.5	1	25.5
71496	TX	PGTX			1	0	603725387	342.93	1/1/16	12/9/15	1/1/16	34	12/26/15	1/2/16	342.93	26.5	1	26.5
71497	TX	PGTX			1	0	607650952	314.44	2/8/16	1/22/16	2/8/16	28	1/26/16	2/19/16	314.44	24.5	1	24.5
71498	TX	PGTX			1	0	612331837	232.65	3/11/16	2/9/16	3/10/16	31	2/24/16	3/23/16	232.65	28	1	28
71499	TX	PGTX			1	0	616311080	237.64	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	237.64	24	1	24
71500	TX	PGTX			1	0	620565412	59/16	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	178.77	25	1	25
71501	TX	PGTX			1	0	625074664	199.28	6/9/16	5/10/16	6/7/16	29	5/24/16	6/20/16	199.28	27	1	27
71502	TX	PGTX			1	0	629048959	262.04	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	262.04	32	1	32
71503	TX	PGTX			1	0	635333715	270.43	8/9/16	7/9/16	8/9/16	32	7/25/16	8/25/16	270.43	31.5	1	31.5
71504	TX	PGTX			1	0	637721596	261.11	9/8/16	8/10/16	9/7/16	29	8/24/16	9/26/16	261.11	33	1	33
71505	TX	PGTX			1	0	641912099	313.03	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	313.03	32	1	32
71506	TX	PGTX			1	0	646120498	247.60	11/7/16	10/7/16	11/4/16	29	10/21/16	11/21/16	247.60	31	1	31
71507	TX	PGTX			1	0	650117109	590.46	12/7/16	11/5/16	12/6/16	32	11/21/16	12/19/16	590.46	28.5	1	28.5
71508	TX	PGTX			1	0	604152761	817.88	1/3/16	12/11/15	1/3/16	34	12/28/15	1/28/16	817.88	31.5	1	31.5
71509	TX	PGTX			1	0	608099191	704.73	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	704.73	29.5	1	29.5
71510	TX	PGTX			1	0	612552004	679.20	3/14/16	2/11/16	3/14/16	33	2/27/16	3/23/16	679.20	25	1	25
71511	TX	PGTX			1	0	616539088	589.17	4/1/16	3/5/16	4/1/16	28	3/29/16	4/25/16	589.17	27.5	1	27.5
71512	TX	PGTX			1	0	620816067	623.32	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	623.32	23	1	23
71513	TX	PGTX			1	0	625294337	630.12	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	630.12	25	1	25
71514	TX	PGTX			1	0	629502920	739.00	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	739.00	35.5	1	35.5
71515	TX	PGTX			1	0	633930314	703.53	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	703.53	32.5	1	32.5
71516	TX	PGTX			1	0	638148025	534.15	9/12/16	8/12/16	9/9/16	29	8/26/16	9/27/16	534.15	32	1	32
71517	TX	PGTX			1	0	642350361	613.92	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	613.92	29.5	1	29.5
71518	TX	PGTX			1	0	646346469	599.56	11/8/16	10/12/16	11/7/16	27	10/25/16	11/21/16	599.56	27	1	27
71519	TX	PGTX			1	0	650334312	671.69	12/8/16	11/8/16	12/8/16	31	11/23/16	12/21/16	671.69	28	1	28
71520	TX	PGTX			1	0	603722872	1,685.51	1/1/16	12/9/15	1/1/16	34	12/26/15	1/21/16	1,685.51	26.5	1	26.5
71521	TX	PGTX			1	0	607878265	1,189.03	2/9/16	1/2/16	2/9/16	29	1/26/16	2/19/16	1,189.03	24	1	24
71522	TX	PGTX			1	0	612112927	1,303.26	3/10/16	2/10/16	3/10/16	30	2/25/16	3/23/16	1,303.26	27.5	1	27.5
71523	TX	PGTX			1	0	616311236	1,121.45	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	1,121.45	24	1	24
71524	TX	PGTX			1	0	620565980	1,167.46	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	1,167.46	25	1	25
71525	TX	PGTX			1	0	629133663	1,094.28	6/9/16	5/10/16	6/8/16	30	5/25/16	6/1/16	1,094.28	38.5	0.26	37.22
71526	TX	PGTX			1	0	629267963	1,304.52	7/11/16	6/9/16	7/8/16	30	6/24/16	8/1/16	1,304.52	68.5	1	38.5
71527	TX	PGTX			1	0	633311107	973.25	8/8/16	7/9/16	8/6/16	29	7/23/16	8/25/16	973.25	33	1	33
71528	TX	PGTX			1	0	637504595	1,221.17	9/7/16	8/7/16	9/7/16	32	8/23/16	9/26/16	1,221.17	34.5	1	34.5
71529	TX	PGTX			1	0	641689593	1,084.04	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	1,084.04	32	1	32
71530	TX	PGTX			1	0	645899267	1,345.85	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	1,345.85	26	1	26
71531	TX	PGTX			1	0	650124423	1,394.12	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	1,394.12	28	1	28
71532	TX	PGTX			1	0	603726368	779.22	1/1/16	12/9/15	1/1/16	34	12/26/15	1/21/16	779.22	26.5	1	26.5
71533	TX	PGTX			1	0	607874838	651.33	2/9/16	1/12/16	2/9/16	29	1/26/16	2/19/16	651.33	24	1	24
71534	TX	PGTX			1	0	612332293	554.17	3/11/16	2/10/16	3/10/16	30	2/25/16	3/23/16	554.17	27.5	1	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71535	TX	PGTX			1	0	616308995	515.38	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	515.38	24	1	24
71536	TX	PGTX			1	0	620567707	568.41	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	568.41	25	1	25
71537	TX	PGTX			1	0	624850456	598.28	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	598.28	26.5	1	26.5
71538	TX	PGTX			1	0	629045053	638.60	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	638.60	31.5	1	31.5
71539	TX	PGTX			1	0	633311328	646.70	8/8/16	7/9/16	8/6/16	29	7/23/16	8/25/16	646.70	33	1	33
71540	TX	PGTX			1	0	641773068	492.85	10/7/16	8/7/16	9/7/16	32	8/23/16	9/26/16	492.85	34.5	1	34.5
71541	TX	PGTX			1	0	641773070	549.77	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	347.05	32	0.63	21.68
71542	TX	PGTX			1	0	645897656	629.94	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	629.94	26	1	26
71543	TX	PGTX			1	0	650115111	769.04	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	769.04	28	1	28
71544	TX	PGTX			1	0	603103951	808.73	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	808.73	25.5	1	25.5
71545	TX	PGTX			1	0	607472994	681.81	2/5/16	1/7/16	2/5/16	30	1/22/16	2/16/16	681.81	25.5	1	25.5
71546	TX	PGTX			1	0	611494370	532.90	3/7/16	2/6/16	3/7/16	31	2/21/16	3/17/16	532.90	25	1	25
71547	TX	PGTX			1	0	619893591	517.83	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	517.83	27	1	27
71548	TX	PGTX			1	0	620127446	569.03	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	569.03	26.5	1	26.5
71549	TX	PGTX			1	0	624226966	529.70	6/3/16	5/6/16	6/3/16	29	5/20/16	6/14/16	529.70	25	1	25
71550	TX	PGTX			1	0	628620227	647.38	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	647.38	32	1	32
71551	TX	PGTX			1	0	632891048	606.27	8/4/16	7/7/16	8/4/16	29	7/31/16	8/15/16	606.27	25	1	25
71552	TX	PGTX			1	0	636873216	619.03	9/1/16	8/5/16	9/1/16	28	8/19/16	9/14/16	619.03	26.5	1	26.5
71553	TX	PGTX			1	0	641099535	649.29	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	649.29	30.5	1	30.5
71554	TX	PGTX			1	0	645270987	593.81	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	593.81	23	1	23
71555	TX	PGTX			1	0	649496760	658.32	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	658.32	26	1	26
71556	TX	PGTX			1	0	603725469	623.14	1/1/16	12/9/15	1/1/16	34	12/26/15	1/21/16	623.14	26.5	1	26.5
71557	TX	PGTX			1	0	607880732	608.80	2/9/16	1/12/16	2/9/16	29	1/26/16	2/19/16	608.80	24	1	24
71558	TX	PGTX			1	0	612108309	510.87	3/10/16	2/10/16	3/10/16	30	2/25/16	3/23/16	510.87	27.5	1	27.5
71559	TX	PGTX			1	0	616309621	466.06	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	466.06	24	1	24
71560	TX	PGTX			1	0	620813965	501.33	5/10/16	4/9/16	5/10/16	32	4/25/16	5/19/16	501.33	24.5	1	24.5
71561	TX	PGTX			1	0	624857998	433.83	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	433.83	26	1	26
71562	TX	PGTX			1	0	629046518	502.85	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	502.85	31.5	1	31.5
71563	TX	PGTX			1	0	633310150	506.10	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	506.10	32	1	32
71564	TX	PGTX			1	0	637718319	472.06	9/8/16	8/9/16	9/7/16	30	8/24/16	9/26/16	472.06	33.5	1	33.5
71565	TX	PGTX			1	0	641693012	328.07	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	328.07	32	1	32
71566	TX	PGTX			1	0	646117175	528.58	11/7/16	10/7/16	11/5/16	30	10/22/16	11/21/16	528.58	30.5	1	30.5
71567	TX	PGTX			1	0	650117510	537.20	12/7/16	11/6/16	12/7/16	32	11/22/16	12/19/16	537.20	27.5	1	27.5
71568	TX	PGTX			1	0	603721748	954.35	1/1/16	12/9/15	1/1/16	34	12/26/15	1/21/16	954.35	26.5	1	26.5
71569	TX	PGTX			1	0	607876028	802.79	2/9/16	1/12/16	2/9/16	29	1/26/16	2/19/16	802.79	24	1	24
71570	TX	PGTX			1	0	613332292	777.67	3/11/16	2/10/16	3/10/16	30	2/25/16	3/23/16	777.67	27.5	1	27.5
71571	TX	PGTX			1	0	616308597	650.36	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	650.36	24	1	24
71572	TX	PGTX			1	0	620565933	671.26	5/9/16	4/9/16	5/9/16	31	4/24/16	5/19/16	671.26	25	1	25
71573	TX	PGTX			1	0	624853201	655.11	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	655.11	26.5	1	26.5
71574	TX	PGTX			1	0	629047948	701.22	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	701.22	31.5	1	31.5
71575	TX	PGTX			1	0	633308301	765.75	8/8/16	7/9/16	8/6/16	29	7/23/16	8/25/16	765.75	33	1	33
71576	TX	PGTX			1	0	637722269	909.84	9/8/16	8/7/16	9/7/16	32	8/23/16	9/26/16	909.84	34.5	1	34.5
71577	TX	PGTX			1	0	641694836	767.93	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	767.93	32	1	32
71578	TX	PGTX			1	0	645904050	770.30	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	770.30	26	1	26
71579	TX	PGTX			1	0	650119501	772.71	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	772.71	28	1	28
71580	TX	PGTX			1	0	603722560	169.73	1/1/16	12/8/15	1/1/16	35	12/25/15	1/21/16	169.73	27	1	27
71581	TX	PGTX			1	0	607654600	133.67	2/8/16	1/12/16	2/8/16	28	1/26/16	2/19/16	133.67	24.5	1	24.5
71582	TX	PGTX			1	0	611916361	48.58	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	48.58	28.5	1	28.5
71583	TX	PGTX			1	0	616099923	48.37	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	48.37	25	1	25
71584	TX	PGTX			1	0	620569837	47.38	5/9/16	4/8/16	5/9/16	32	4/24/16	5/19/16	47.38	25.5	1	25.5
71585	TX	PGTX			1	0	624642135	48.44	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	48.44	27	1	27
71586	TX	PGTX			1	0	628832986	49.04	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	49.04	32.5	1	32.5
71587	TX	PGTX			1	0	633090379	49.13	8/5/16	7/8/16	8/5/16	29	7/22/16	8/15/16	49.13	24	1	24
71588	TX	PGTX			1	0	641774851	45.31	10/7/16	8/6/16	9/7/16	33	8/22/16	9/26/16	45.31	35	1	35
71589	TX	PGTX			1	0	641774858	45.07	10/7/16	9/8/16	10/5/16	28	9/22/16	9/26/16	4.60	4.5	0.1	29.64
71590	TX	PGTX			1	0	645692669	44.87	11/3/16	10/6/16	11/3/16	29	10/20/16	11/16/16	44.87	27	1	27
71591	TX	PGTX			1	0	649923215	45.19	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	45.19	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71592	TX	PGTX			1	0	603723638	1,027.69	1/11/16	12/9/15	1/11/16	34	12/26/15	1/21/16	1,027.69	26.5	1	26.5
71593	TX	PGTX			1	0	607876976	886.65	2/9/16	2/10/16	2/9/16	29	1/26/16	2/19/16	886.65	24	1	24
71594	TX	PGTX			1	0	612110509	727.37	3/10/16	3/10/16	3/10/16	30	2/25/16	3/23/16	727.37	27.5	1	27.5
71595	TX	PGTX			1	0	616311691	749.45	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	749.45	24	1	24
71596	TX	PGTX			1	0	620812726	808.92	5/10/16	4/9/16	5/10/16	32	4/25/16	5/19/16	808.92	24.5	1	24.5
71597	TX	PGTX			1	0	624852939	763.78	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	763.78	26	1	26
71598	TX	PGTX			1	0	629049180	898.25	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	898.25	31.5	1	31.5
71599	TX	PGTX			1	0	633308317	880.33	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	880.33	32	1	32
71600	TX	PGTX			1	0	641773044	542.19	10/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	542.19	33.5	1	33.5
71601	TX	PGTX			1	0	641773045	534.91	10/7/16	9/8/16	10/6/16	29	9/22/16	9/26/16	372.41	4	0.7	12.51
71602	TX	PGTX			1	0	646125143	497.83	11/7/16	10/7/16	11/4/16	29	10/21/16	11/21/16	497.83	31	1	31
71603	TX	PGTX			1	0	650115891	791.22	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	791.22	28	1	28
71604	TX	PGTX			1	0	603326337	1,763.06	1/7/16	12/4/15	1/7/16	35	12/21/15	1/18/16	1,763.06	28	1	28
71605	TX	PGTX			1	0	607266963	1,450.40	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	1,450.40	25.5	1	25.5
71606	TX	PGTX			1	0	611499621	1,399.46	3/7/16	2/5/16	3/7/16	32	2/21/16	3/17/16	1,399.46	25.5	1	25.5
71607	TX	PGTX			1	0	615697798	1,421.53	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	1,421.53	27	1	27
71608	TX	PGTX			1	0	619930969	1,438.54	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	1,438.54	23	1	23
71609	TX	PGTX			1	0	624230985	1,312.95	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	1,312.95	25.5	1	25.5
71610	TX	PGTX			1	0	628902423	1,540.63	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1,540.63	32.5	1	32.5
71611	TX	PGTX			1	0	632700131	1,395.48	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	1,395.48	26	1	26
71612	TX	PGTX			1	0	641185237	928.05	10/4/16	8/4/16	9/1/16	29	8/18/16	9/14/16	928.05	27	1	27
71613	TX	PGTX			1	0	641185239	958.39	10/4/16	9/21/16	10/3/16	32	9/18/16	10/18/16	365.14	30.5	0.38	9.45
71614	TX	PGTX			1	0	645276553	688.49	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	688.49	23	1	23
71615	TX	PGTX			1	0	649494960	687.63	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	687.63	26	1	26
71616	TX	PGTX			1	0	603103086	1,199.37	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	1,199.37	25.5	1	25.5
71617	TX	PGTX			1	0	607473086	2,736.77	2/5/16	1/7/16	2/5/16	30	1/22/16	2/16/16	2,736.77	25.5	1	25.5
71618	TX	PGTX			1	0	614955520	2,878.61	3/7/16	2/6/16	3/7/16	31	2/21/16	3/17/16	2,878.61	25	1	25
71619	TX	PGTX			1	0	615894486	2,886.86	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	2,886.86	27	1	27
71620	TX	PGTX			1	0	620127653	2,566.26	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	2,566.26	26.5	1	26.5
71621	TX	PGTX			1	0	624321270	2,624.83	6/3/16	5/6/16	6/3/16	29	5/20/16	6/14/16	2,624.83	25	1	25
71622	TX	PGTX			1	0	628621536	3,099.86	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	3,099.86	32	1	32
71623	TX	PGTX			1	0	632891775	2,377.07	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	2,377.07	25	1	25
71624	TX	PGTX			1	0	636871924	2,181.26	9/1/16	8/5/16	9/1/16	28	8/19/16	9/14/16	2,181.26	26.5	1	26.5
71625	TX	PGTX			1	0	641094652	2,898.41	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	2,898.41	30.5	1	30.5
71626	TX	PGTX			1	0	645279234	2,549.92	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	2,549.92	23	1	23
71627	TX	PGTX			1	0	649503358	2,797.05	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	2,797.05	26	1	26
71628	TX	PGTX			1	0	602671123	3,931.30	1/4/16	12/1/15	1/4/16	35	12/18/15	1/13/16	3,931.30	26	1	26
71629	TX	PGTX			1	0	606686744	2,625.88	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	2,625.88	28.5	1	28.5
71630	TX	PGTX			1	0	610889498	2,451.11	3/2/16	2/2/16	3/2/16	30	2/17/16	3/16/16	2,451.11	28.5	1	28.5
71631	TX	PGTX			1	0	615979232	2,377.43	3/31/16	3/3/16	3/31/16	29	3/17/16	4/13/16	2,377.43	27	1	27
71632	TX	PGTX			1	0	629392585	2,527.80	7/12/16	4/1/16	5/2/16	32	4/17/16	5/11/16	2,527.80	24.5	1	24.5
71633	TX	PGTX			1	0	629392586	2,305.19	7/12/16	5/3/16	5/3/16	29	5/17/16	5/11/16	153.14	6	0.07	24.81
71634	TX	PGTX			1	0	629392587	2,475.48	7/12/16	6/1/16	6/29/16	29	6/15/16	7/21/16	2,304.73	36	0.93	33.38
71635	TX	PGTX			1	0	632273791	2,401.00	8/1/16	6/30/16	8/1/16	33	7/16/16	8/11/16	2,230.25	26	0.93	24.51
71636	TX	PGTX			1	0	636284507	2,152.26	8/29/16	8/2/16	8/29/16	28	8/16/16	9/13/16	2,152.26	28.5	1	28.5
71637	TX	PGTX			1	0	640504131	1,873.09	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	1,873.09	26.5	1	26.5
71638	TX	PGTX			1	0	644692691	2,361.19	10/27/16	9/29/16	10/27/16	29	10/13/16	11/9/16	2,361.19	27	1	27
71639	TX	PGTX			1	0	648897660	2,571.53	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	2,571.53	30	1	30
71640	TX	PGTX			1	0	606557975	233.64	2/1/16	12/16/15	1/18/16	34	1/2/16	2/11/16	233.64	40.5	1	40.5
71641	TX	PGTX			1	0	610781220	169.92	3/2/16	1/19/16	2/17/16	30	2/3/16	3/18/16	169.92	44.5	1	44.5
71642	TX	PGTX			1	0	615346571	128.25	4/4/16	2/18/16	3/18/16	30	3/4/16	4/12/16	128.25	39.5	1	39.5
71643	TX	PGTX			1	0	619442042	94.63	5/2/16	3/19/16	4/15/16	28	4/2/16	4/12/16	94.63	-430.5	1	-430.5
71644	TX	PGTX			1	0	627885349	96.14	6/30/16	4/16/16	5/11/16	26	4/29/16	6/30/16	96.14	62.5	1	62.5
71645	TX	PGTX			1	0	627885497	14.59	5/12/16	5/12/16	5/16/16	5	5/14/16	7/29/16	14.59	76	1	76
71646	TX	PGTX			1	0	627885497	104.13	6/30/16	5/17/16	6/15/16	30	6/1/16	7/29/16	104.13	58.5	1	58.5
71647	TX	PGTX			1	0	630597905	107.84	7/20/16	6/16/16	7/15/16	30	7/1/16	8/12/16	107.84	42.5	1	42.5
71648	TX	PGTX			1	0	637278544	98.79	9/6/16	7/16/16	8/16/16	32	8/1/16	9/27/16	98.79	57.5	1	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71649	TX	PGTX			1	0	640193518	129.59	9/27/16	8/17/16	9/13/16	28	8/31/16	10/20/16	50.5	1	50.5	1
71650	TX	PGTX			1	0	645793989	120.24	11/4/16	9/14/16	11/13/16	30	9/29/16	11/21/16	120.24	53.5	1	53.5
71651	TX	PGTX			1	0	649912570	123.04	12/6/16	10/14/16	11/11/16	29	10/28/16	12/15/16	123.04	48	1	48
71652	TX	PGTX			1	0	609376854	2,340.59	2/22/16	12/18/15	1/21/16	35	1/4/16	1/21/16	1,014.88	17	0.43	28.89
71653	TX	PGTX			1	0	610781228	2,303.28	3/2/16	1/22/16	2/19/16	29	2/5/16	3/18/16	2,303.28	42	1	42
71654	TX	PGTX			1	0	615346579	2,896.29	4/4/16	2/20/16	3/22/16	32	3/7/16	4/12/16	2,896.29	36.5	1	36.5
71655	TX	PGTX			1	0	619442727	2,809.60	5/2/16	3/23/16	4/20/16	29	4/6/16	4/17/15	1,383.39	-355	0.05	-377.82
71656	TX	PGTX			1	0	621542712	1,971.35	5/16/16	4/21/16	5/11/16	21	5/1/16	6/30/16	1,971.35	60	1	60
71657	TX	PGTX			1	0	627885503	745.58	6/30/16	5/12/16	5/19/16	8	5/16/16	7/29/16	745.58	74.5	1	74.5
71658	TX	PGTX			1	0	627885567	3,299.42	6/30/16	5/20/16	6/20/16	32	6/5/16	7/29/16	3,299.42	54.5	1	54.5
71659	TX	PGTX			1	0	632158871	3,388.55	8/1/16	6/20/16	7/20/16	30	7/6/16	8/12/16	3,388.55	37.5	1	37.5
71660	TX	PGTX			1	0	637281157	2,731.70	9/6/16	7/21/16	8/18/16	29	8/4/16	9/27/16	2,731.70	54	1	54
71661	TX	PGTX			1	0	640193522	2,654.66	9/27/16	8/19/16	9/20/16	33	9/4/16	10/20/16	2,654.66	46	1	46
71662	TX	PGTX			1	0	645793996	3,739.11	11/4/16	9/21/16	10/18/16	28	10/5/16	11/21/16	3,739.11	47.5	1	47.5
71663	TX	PGTX			1	0	649924897	2,617.24	12/6/16	10/19/16	11/15/16	28	11/2/16	12/15/16	2,617.24	43.5	1	43.5
71664	TX	PGTX			1	0	606557984	286.14	2/1/16	12/11/15	1/14/16	35	12/28/15	2/11/16	286.14	45	1	45
71665	TX	PGTX			1	0	612656223	126.11	3/15/16	1/15/16	2/11/16	28	1/29/16	3/18/16	126.11	49.5	1	49.5
71666	TX	PGTX			1	0	621340404	266.22	5/13/16	3/15/16	5/11/16	58	4/13/16	6/30/16	266.22	78.5	1	78.5
71667	TX	PGTX			1	0	609599554	173.93	1/27/16	12/29/15	1/26/16	29	1/12/16	2/11/16	173.93	30	1	30
71668	TX	PGTX			1	0	610781243	62.76	3/2/16	1/27/16	2/26/16	31	2/11/16	3/18/16	62.76	36	1	36
71669	TX	PGTX			1	0	615346595	43.58	4/4/16	2/27/16	3/28/16	31	3/13/16	4/12/16	43.58	30	1	30
71670	TX	PGTX			1	0	619442445	43.40	5/2/16	3/29/16	4/26/16	29	4/12/16	2/18/15	43.40	-419	1	-419
71671	TX	PGTX			1	0	621542726	21.73	5/16/16	4/27/16	5/11/16	15	5/4/16	6/30/16	21.73	57	1	57
71672	TX	PGTX			1	0	627885368	32.59	6/30/16	5/12/16	5/25/16	14	5/19/16	7/29/16	32.59	71.5	1	71.5
71673	TX	PGTX			1	0	627885509	43.43	6/30/16	5/26/16	6/24/16	30	6/10/16	7/29/16	43.43	49.5	1	49.5
71674	TX	PGTX			1	0	606557997	750.10	2/1/16	12/17/15	1/19/16	34	1/31/16	2/11/16	705.98	39.5	0.94	39.5
71675	TX	PGTX			1	0	610781245	566.65	3/2/16	1/20/16	2/18/16	30	2/4/16	3/18/16	533.32	43.5	0.94	43.5
71676	TX	PGTX			1	0	613465397	575.92	4/4/16	2/19/16	3/18/16	29	3/4/16	4/12/16	542.04	39	0.94	39
71677	TX	PGTX			1	0	619442348	562.04	5/2/16	3/19/16	4/18/16	31	4/3/16	2/18/15	528.98	-410	0.94	-410
71678	TX	PGTX			1	0	621962049	167.81	5/18/16	4/19/16	5/11/16	23	4/30/16	6/30/16	157.76	61	0.94	61
71679	TX	PGTX			1	0	627885370	42.95	6/30/16	5/12/16	5/17/16	6	5/15/16	7/29/16	40.32	75.5	0.94	75.5
71680	TX	PGTX			1	0	627885511	535.88	6/30/16	5/18/16	6/17/16	31	6/2/16	7/29/16	503.85	57	0.94	57
71681	TX	PGTX			1	0	630597921	589.80	7/20/16	6/18/16	7/19/16	32	7/4/16	8/12/16	555.10	39.5	0.94	39.5
71682	TX	PGTX			1	0	637279633	573.85	9/6/16	7/20/16	8/18/16	30	8/4/16	9/27/16	540.09	54.5	0.94	54.5
71683	TX	PGTX			1	0	640193536	650.58	9/27/16	8/19/16	9/16/16	29	9/2/16	10/20/16	612.31	48	0.94	48
71684	TX	PGTX			1	0	645794008	530.03	11/4/16	9/17/16	10/17/16	31	10/2/16	11/21/16	498.85	50	0.94	50
71685	TX	PGTX			1	0	649917804	510.01	12/6/16	10/18/16	11/14/16	28	11/7/16	12/15/16	480.01	44.5	0.94	44.5
71686	TX	PGTX			1	0	603104121	746.35	1/6/16	12/4/15	1/6/16	34	12/21/15	1/21/16	746.35	31.5	1	31.5
71687	TX	PGTX			1	0	610781270	572.29	3/2/16	1/7/16	2/4/16	29	1/21/16	3/18/16	572.29	57	1	57
71688	TX	PGTX			1	0	615980339	43.40	4/7/16	3/8/16	4/5/16	29	3/22/16	1/27/15	43.40	-420	1	-420
71689	TX	PGTX			1	0	604748184	264.19	1/18/16	12/12/15	1/15/16	35	12/29/15	2/3/16	264.19	36	1	36
71690	TX	PGTX			1	0	608518156	209.24	2/12/16	1/16/16	2/12/16	28	1/30/16	2/26/16	209.24	27.5	1	27.5
71691	TX	PGTX			1	0	612976427	131.09	3/16/16	2/13/16	3/16/16	33	2/29/16	4/1/16	131.09	32	1	32
71692	TX	PGTX			1	0	617431313	125.30	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	125.30	29	1	29
71693	TX	PGTX			1	0	621459505	132.12	5/13/16	4/15/16	5/13/16	29	4/29/16	5/27/16	132.12	28	1	28
71694	TX	PGTX			1	0	625689477	128.68	6/14/16	5/14/16	6/14/16	32	5/30/16	6/30/16	128.68	31.5	1	31.5
71695	TX	PGTX			1	0	629904574	138.91	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	138.91	29.5	1	29.5
71696	TX	PGTX			1	0	634314369	141.27	8/15/16	7/15/16	8/15/16	32	7/31/16	8/31/16	141.27	31.5	1	31.5
71697	TX	PGTX			1	0	638142110	151.87	9/12/16	8/16/16	9/12/16	28	8/30/16	9/28/16	151.87	29.5	1	29.5
71698	TX	PGTX			1	0	642765608	170.56	10/13/16	9/13/16	10/13/16	31	9/28/16	10/28/16	170.56	30	1	30
71699	TX	PGTX			1	0	646739902	130.92	11/10/16	10/14/16	11/9/16	27	10/27/16	11/25/16	130.92	29	1	29
71700	TX	PGTX			1	0	651188918	143.86	12/14/16	11/10/16	12/13/16	34	11/27/16	12/30/16	143.86	33.5	1	33.5
71701	TX	PGTX			1	0	604350752	656.00	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	656.00	31.5	1	31.5
71702	TX	PGTX			1	0	608594131	565.69	2/15/16	1/15/16	2/12/16	29	1/29/16	3/2/16	565.69	33	1	33
71703	TX	PGTX			1	0	612973450	438.13	3/16/16	2/13/16	3/16/16	33	2/29/16	4/1/16	438.13	32	1	32
71704	TX	PGTX			1	0	616947680	414.21	4/13/16	3/17/16	4/13/16	28	3/31/16	4/29/16	414.21	29.5	1	29.5
71705	TX	PGTX			1	0	621260584	353.23	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	353.23	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71706	TX	PGTX			1	0	625483526	344.17	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	344.17	31.5	1	31.5
71707	TX	PGTX			1	0	629701972	508.67	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	508.67	30.5	1	30.5
71708	TX	PGTX			1	0	633938448	434.72	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	434.72	29	1	29
71709	TX	PGTX			1	0	630317238	428.99	9/12/16	8/12/16	9/10/16	30	8/27/16	9/28/16	428.99	32.5	1	32.5
71710	TX	PGTX			1	0	642356231	435.51	10/11/16	9/11/16	10/11/16	31	9/26/16	10/27/16	435.51	31	1	31
71711	TX	PGTX			1	0	646743271	408.07	11/10/16	10/12/16	11/9/16	33	10/26/16	11/25/16	408.07	30	1	30
71712	TX	PGTX			1	0	650754594	495.45	12/12/16	11/10/16	12/12/16	33	11/26/16	12/28/16	495.45	32	1	32
71713	TX	PGTX			1	0	612974182	72.97	2/13/16	2/13/16	3/15/16	32	2/29/16	4/1/16	72.97	32.5	1	32.5
71714	TX	PGTX			1	0	616946665	44.20	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	44.20	30	1	30
71715	TX	PGTX			1	0	621262843	44.02	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	44.02	29	1	29
71716	TX	PGTX			1	0	62906909	69.17	7/14/16	6/16/16	7/14/16	29	6/30/16	7/29/16	69.17	29	1	29
71717	TX	PGTX			1	0	634124324	44.30	8/12/16	7/15/16	8/12/16	29	7/29/16	8/26/16	44.30	28	1	28
71718	TX	PGTX			1	0	638554946	44.39	9/14/16	8/13/16	9/13/16	32	8/29/16	9/30/16	44.39	32.5	1	32.5
71719	TX	PGTX			1	0	642767373	44.33	10/13/16	9/14/16	10/12/16	29	9/28/16	10/28/16	44.33	30	1	30
71720	TX	PGTX			1	0	646948790	44.41	11/11/16	10/13/16	11/10/16	29	10/27/16	11/25/16	44.41	29	1	29
71721	TX	PGTX			1	0	650753406	45.90	12/12/16	11/11/16	12/12/16	32	11/27/16	12/28/16	45.90	31.5	1	31.5
71722	TX	PGTX			1	0	604741076	1,838.41	1/18/16	12/12/15	1/15/16	35	12/29/15	2/3/16	1,081.15	36	0.06	36
71723	TX	PGTX			1	0	608513734	1,438.60	2/12/16	1/16/16	2/12/16	28	1/30/16	2/26/16	1,353.98	27.5	0.94	27.5
71724	TX	PGTX			1	0	612781715	1,309.98	3/15/16	2/13/16	3/15/16	32	2/29/16	3/31/16	77.05	31.5	0.06	31.5
71725	TX	PGTX			1	0	616948301	1,165.19	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	68.54	30	0.06	30
71726	TX	PGTX			1	0	621264332	429.25	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	25.98	29	0.06	29
71727	TX	PGTX			1	0	626082614	973.61	6/16/16	5/13/16	6/15/16	34	5/30/16	7/1/16	58.56	32.5	0.06	32.5
71728	TX	PGTX			1	0	629098004	1,113.76	7/14/16	6/16/16	7/14/16	29	6/30/16	7/29/16	65.52	29	0.06	29
71729	TX	PGTX			1	0	634124032	1,377.80	8/12/16	7/15/16	8/12/16	29	7/29/16	8/26/16	1,296.75	28	0.94	28
71730	TX	PGTX			1	0	638552399	1,511.20	9/14/16	8/13/16	9/13/16	32	8/29/16	9/30/16	88.90	32.5	0.06	32.5
71731	TX	PGTX			1	0	642765803	1,150.91	10/13/16	9/14/16	10/12/16	29	9/28/16	10/28/16	67.70	30	0.06	30
71732	TX	PGTX			1	0	648855425	1,225.92	11/11/16	10/13/16	11/10/16	33	10/27/16	11/25/16	72.12	29	0.06	29
71733	TX	PGTX			1	0	651193085	1,272.70	12/14/16	11/11/16	12/13/16	33	11/27/16	12/30/16	74.86	33	0.06	33
71734	TX	PGTX			1	0	606368066	1,479.90	1/29/16	12/10/15	1/29/16	34	12/27/15	2/11/16	1,479.90	46.5	1	46.5
71735	TX	PGTX			1	0	610336054	692.92	2/29/16	1/13/16	2/9/16	28	1/27/16	3/15/16	692.92	48.5	1	48.5
71736	TX	PGTX			1	0	606368077	217.57	1/29/16	12/29/15	1/26/16	29	1/12/16	2/11/16	217.57	30	1	30
71737	TX	PGTX			1	0	610336077	72.95	2/29/16	1/27/16	2/26/16	31	2/11/16	3/15/16	72.95	33	1	33
71738	TX	PGTX			1	0	606368126	435.70	1/29/16	12/29/15	1/26/16	29	1/12/16	2/11/16	435.70	30	1	30
71739	TX	PGTX			1	0	610336105	342.96	2/29/16	1/27/16	2/26/16	31	2/11/16	3/15/16	342.96	33	1	33
71740	TX	PGTX			1	0	614789291	293.93	3/30/16	2/27/16	3/28/16	31	3/13/16	4/12/16	293.93	30	1	30
71741	TX	PGTX			1	0	619533301	262.59	5/31/16	3/29/16	4/26/16	29	4/12/16	6/30/16	262.59	79	1	79
71742	TX	PGTX			1	0	621340934	128.96	5/13/16	4/27/16	5/11/16	15	5/4/16	6/30/16	128.96	57	1	57
71743	TX	PGTX			1	0	627884711	119.82	6/30/16	5/12/16	5/25/16	14	5/19/16	7/29/16	119.82	71.5	1	71.5
71744	TX	PGTX			1	0	627884990	319.09	6/30/16	5/26/16	6/24/16	30	6/10/16	7/29/16	319.09	49.5	1	49.5
71745	TX	PGTX			1	0	632160187	291.17	8/1/16	6/25/16	7/26/16	32	7/11/16	8/24/16	291.17	44.5	1	44.5
71746	TX	PGTX			1	0	637289279	262.22	9/6/16	7/27/16	8/24/16	29	8/10/16	9/28/16	262.22	49	1	49
71747	TX	PGTX			1	0	641395163	303.54	10/5/16	8/25/16	9/26/16	33	9/10/16	10/26/16	303.54	46	1	46
71748	TX	PGTX			1	0	645170704	288.35	11/1/16	9/27/16	10/24/16	28	10/11/16	12/1/16	288.35	51.5	1	51.5
71749	TX	PGTX			1	0	649928592	196.74	12/6/16	10/25/16	11/21/16	28	11/8/16	12/15/16	196.74	37.5	1	37.5
71750	TX	PGTX			1	0	606368137	1,027.53	1/29/16	12/31/15	1/28/16	29	1/14/16	2/11/16	1,027.53	28	1	28
71751	TX	PGTX			1	0	614789302	931.38	3/30/16	3/1/16	3/30/16	33	2/14/16	4/12/16	931.38	58	1	58
71752	TX	PGTX			1	0	615153538	825.06	4/1/16	3/21/16	3/30/16	29	3/16/16	4/12/16	825.06	27	1	27
71753	TX	PGTX			1	0	619553312	787.49	5/3/16	3/31/16	4/27/16	28	4/14/16	6/30/16	787.49	77.5	1	77.5
71754	TX	PGTX			1	0	621340945	374.82	5/13/16	4/28/16	5/11/16	14	5/5/16	6/30/16	374.82	56.5	1	56.5
71755	TX	PGTX			1	0	627884719	427.00	6/30/16	5/12/16	5/27/16	16	5/20/16	7/29/16	427.00	70.5	1	70.5
71756	TX	PGTX			1	0	627884999	827.78	6/30/16	5/28/16	6/28/16	32	6/13/16	7/29/16	827.78	46.5	1	46.5
71757	TX	PGTX			1	0	632160197	818.47	8/1/16	6/29/16	7/29/16	31	7/14/16	8/24/16	818.47	41	1	41
71758	TX	PGTX			1	0	637321021	1,096.09	9/6/16	7/30/16	8/26/16	28	8/13/16	9/28/16	1,096.09	46.5	1	46.5
71759	TX	PGTX			1	0	641395174	1,011.06	10/5/16	8/27/16	9/28/16	33	9/12/16	10/26/16	1,011.06	44	1	44
71760	TX	PGTX			1	0	645170713	816.70	11/1/16	9/29/16	10/26/16	28	10/13/16	12/1/16	816.70	49.5	1	49.5
71761	TX	PGTX			1	0	649922942	956.12	12/6/16	10/27/16	11/28/16	33	11/12/16	12/15/16	956.12	33	1	33
71762	TX	PGTX			1	0	606368140	1,291.81	1/29/16	12/31/15	1/28/16	29	1/14/16	2/11/16	1,291.81	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71763	TX	PGTX			1	0	614789305	1,142.82	3/30/16	1/29/16	3/1/16	33	2/14/16	4/12/16	1,142.82	58	1	58
71764	TX	PGTX			1	0	615153539	1,143.95	4/1/16	3/2/16	3/20/16	29	3/16/16	4/12/16	1,143.95	27	1	27
71765	TX	PGTX			1	0	619553315	812.14	5/3/16	3/31/16	4/27/16	28	4/14/16	6/30/16	812.14	77.5	1	77.5
71766	TX	PGTX			1	0	624941987	217.10	6/9/16	4/28/16	5/11/16	14	5/5/16	6/30/16	217.10	56.5	1	56.5
71767	TX	PGTX			1	0	627884722	244.13	6/30/16	5/12/16	5/27/16	16	5/20/16	7/29/16	244.13	70.5	1	70.5
71768	TX	PGTX			1	0	627885002	1,317.07	6/30/16	5/28/16	6/28/16	32	6/13/16	7/29/16	1,317.07	46.5	1	46.5
71769	TX	PGTX			1	0	636372802	1,229.03	8/30/16	6/29/16	7/29/16	31	7/14/16	8/24/16	1,229.03	41	1	41
71770	TX	PGTX			1	0	637289117	1,163.13	9/6/16	7/30/16	8/26/16	28	8/13/16	9/28/16	1,163.13	46.5	1	46.5
71771	TX	PGTX			1	0	641395177	1,160.73	11/5/16	8/27/16	9/28/16	33	9/12/16	10/26/16	1,160.73	44	1	44
71772	TX	PGTX			1	0	645170717	934.05	11/1/16	9/29/16	10/26/16	28	10/13/16	12/1/16	934.05	49.5	1	49.5
71773	TX	PGTX			1	0	649026188	949.84	12/6/16	10/27/16	11/28/16	33	11/12/16	12/15/16	949.84	33	1	33
71774	TX	PGTX			1	0	606368176	3,966.73	1/29/16	12/18/15	1/21/16	35	1/4/16	2/11/16	3,966.73	38	1	38
71775	TX	PGTX			1	0	610336144	3,133.16	2/29/16	1/22/16	2/19/16	29	2/5/16	3/15/16	3,133.16	39	1	39
71776	TX	PGTX			1	0	614789341	3,071.58	3/30/16	2/20/16	3/22/16	32	3/7/16	4/12/16	3,071.58	36.5	1	36.5
71777	TX	PGTX			1	0	619553351	2,885.99	5/3/16	3/23/16	4/20/16	29	4/6/16	6/30/16	2,885.99	85	1	85
71778	TX	PGTX			1	0	621340985	2,030.29	5/13/16	4/21/16	5/11/16	21	5/1/16	6/30/16	2,030.29	60	1	60
71779	TX	PGTX			1	0	627884877	907.49	6/30/16	5/12/16	5/20/16	9	5/16/16	7/29/16	907.49	74	1	74
71780	TX	PGTX			1	0	627885028	3,371.19	6/30/16	5/21/16	6/20/16	31	6/5/16	7/29/16	3,371.19	54	1	54
71781	TX	PGTX			1	0	632160236	3,202.40	8/1/16	6/21/16	7/20/16	30	7/6/16	8/24/16	3,202.40	49.5	1	49.5
71782	TX	PGTX			1	0	632289805	3,017.89	9/6/16	7/21/16	8/18/16	29	8/4/16	9/28/16	3,017.89	55	1	55
71783	TX	PGTX			1	0	641395211	3,267.71	10/5/16	8/19/16	9/20/16	33	9/4/16	10/26/16	3,267.71	52	1	52
71784	TX	PGTX			1	0	645170748	3,026.75	11/1/16	9/21/16	10/18/16	28	10/5/16	12/1/16	3,026.75	57.5	1	57.5
71785	TX	PGTX			1	0	64932886	2,787.16	1/26/16	10/19/16	11/15/16	28	11/2/16	12/15/16	2,787.16	43.5	1	43.5
71786	TX	PGTX			1	0	604730268	3,125.00	1/18/16	12/16/15	1/18/16	34	1/2/16	2/3/16	2,941.17	32.5	0.94	32.5
71787	TX	PGTX			1	0	608967084	3,235.14	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	3,044.84	30.5	0.94	30.5
71788	TX	PGTX			1	0	613356928	2,951.54	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	2,777.92	28.5	0.94	28.5
71789	TX	PGTX			1	0	617333389	2,940.33	4/15/16	3/19/16	4/15/16	28	4/2/16	4/29/16	2,767.37	27.5	0.94	27.5
71790	TX	PGTX			1	0	621668924	2,848.05	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	2,678.37	31	0.94	31
71791	TX	PGTX			1	0	626073922	2,627.20	6/16/16	5/17/16	6/16/16	31	6/1/16	7/1/16	2,470.25	30	0.94	30
71792	TX	PGTX			1	0	630102699	2,940.84	7/15/16	6/17/16	7/15/16	29	7/1/16	7/29/16	2,767.85	28	0.94	28
71793	TX	PGTX			1	0	641774677	3,018.07	10/7/16	7/16/16	8/16/16	32	8/1/16	9/1/16	2,840.54	31.5	0.94	31.5
71794	TX	PGTX			1	0	641774681	3,202.74	10/7/16	8/17/16	9/13/16	28	8/31/16	9/30/16	188.40	30.5	0.06	29.17
71795	TX	PGTX			1	0	642955334	1,757.47	10/14/16	9/14/16	10/13/16	30	9/29/16	9/30/16	147.09	1.5	0.08	27.16
71796	TX	PGTX			1	0	646947426	1,234.70	11/1/16	10/14/16	11/1/16	29	10/28/16	11/25/16	1,162.07	28	0.94	28
71797	TX	PGTX			1	0	651368135	3,392.80	12/15/16	11/12/16	12/14/16	33	11/28/16	12/30/16	3,193.23	32	0.94	32
71798	TX	PGTX			1	0	606059907	708.18	1/27/16	12/23/15	1/23/16	34	1/9/16	1/11/16	666.52	2.5	0.94	38.5
71799	TX	PGTX			1	0	610472116	557.26	2/29/16	1/26/16	2/24/16	30	2/10/16	3/21/16	524.47	40.5	0.94	40.5
71800	TX	PGTX			1	0	614484973	656.17	3/28/16	2/25/16	3/24/16	29	3/10/16	4/8/16	38.60	29	0.06	29
71801	TX	PGTX			1	0	618860172	1,453.17	4/27/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1,367.69	31	0.94	31
71802	TX	PGTX			1	0	623422972	1,109.32	5/27/16	4/23/16	5/23/16	31	5/8/16	6/6/16	1,042.40	29	0.94	29
71803	TX	PGTX			1	0	627398586	1,281.09	6/27/16	5/24/16	6/22/16	30	6/8/16	7/1/16	1,205.14	33.5	0.94	33.5
71804	TX	PGTX			1	0	631680935	1,573.48	7/27/16	6/23/16	7/22/16	30	7/8/16	8/12/16	1,480.92	35.5	0.94	35.5
71805	TX	PGTX			1	0	636278186	1,671.61	8/29/16	7/23/16	8/23/16	32	8/8/16	9/12/16	1,573.28	35.5	0.94	35.5
71806	TX	PGTX			1	0	640310824	1,435.91	9/27/16	8/24/16	9/22/16	30	9/8/16	10/10/16	84.46	32.5	0.06	32.5
71807	TX	PGTX			1	0	644693616	1,490.97	10/27/16	9/23/16	10/24/16	32	10/9/16	11/7/16	1,403.27	29.5	0.94	29.5
71808	TX	PGTX			1	0	648707476	1,220.85	11/28/16	10/25/16	11/19/16	26	11/7/16	12/6/16	1,149.03	29.5	0.94	29.5
71809	TX	PGTX			1	0	652483924	1,224.57	12/27/16	11/20/16	12/22/16	33	12/6/16	1/9/17	1,152.54	34	0.94	34
71810	TX	PGTX			1	0	606925745	672.52	2/3/16	12/17/15	1/19/16	34	1/3/16	2/22/16	672.52	50.5	1	50.5
71811	TX	PGTX			1	0	611178581	598.29	3/4/16	1/20/16	2/18/16	30	2/4/16	3/21/16	598.29	46.5	1	46.5
71812	TX	PGTX			1	0	615471753	546.86	4/4/16	2/19/16	3/18/16	29	3/4/16	4/21/16	546.86	48	1	48
71813	TX	PGTX			1	0	619702465	560.70	5/3/16	3/19/16	4/18/16	31	4/3/16	5/20/16	560.70	47	1	47
71814	TX	PGTX			1	0	623899942	188.63	6/2/16	4/19/16	5/17/16	29	5/3/16	6/20/16	9.19	48	0.05	18.51
71815	TX	PGTX			1	0	628385278	524.66	7/5/16	5/18/16	6/17/16	31	6/2/16	7/22/16	524.66	50	1	50
71816	TX	PGTX			1	0	632776849	617.06	8/4/16	6/18/16	7/19/16	32	7/4/16	8/22/16	617.06	49.5	1	49.5
71817	TX	PGTX			1	0	637061361	596.77	9/2/16	7/20/16	8/18/16	30	8/4/16	9/19/16	596.77	46.5	1	46.5
71818	TX	PGTX			1	0	641395287	711.30	10/5/16	8/19/16	9/16/16	29	9/2/16	10/24/16	711.30	52	1	52
71819	TX	PGTX			1	0	645527405	590.83	11/3/16	9/17/16	10/17/16	31	10/2/16	10/24/16	590.83	22	1	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71820	TX	PGTX	1	0	1	0	640375376	582.06	12/21/16	10/18/16	10/18/16	28	11/11/16	12/19/16	582.06	48.5	1	48.5
71821	TX	PGTX	1	0	1	0	606925751	1,324.26	2/31/16	12/17/15	1/19/16	34	1/31/16	2/22/16	1,324.26	50.5	1	50.5
71822	TX	PGTX	1	0	1	0	611178587	1,263.58	3/41/16	1/20/16	2/18/16	30	2/41/16	3/21/16	1,263.58	46.5	1	46.5
71823	TX	PGTX	1	0	1	0	615472498	1,286.30	4/41/16	2/19/16	3/18/16	29	3/41/16	4/21/16	1,286.30	48	1	48
71824	TX	PGTX	1	0	1	0	619701816	1,266.55	5/31/16	3/19/16	4/18/16	31	4/31/16	5/20/16	1,266.55	47	1	47
71825	TX	PGTX	1	0	1	0	623899948	677.78	6/21/16	4/19/16	5/17/16	29	5/31/16	6/20/16	677.78	48	1	48
71826	TX	PGTX	1	0	1	0	628384496	1,299.13	7/51/16	5/18/16	6/17/16	31	6/21/16	7/22/16	1,299.13	50	1	50
71827	TX	PGTX	1	0	1	0	632776855	1,091.53	8/41/16	6/18/16	7/19/16	32	7/41/16	8/22/16	1,091.53	49.5	1	49.5
71828	TX	PGTX	1	0	1	0	639215418	1,480.93	9/20/16	7/20/16	8/18/16	30	8/41/16	10/24/16	540.60	81.5	0.37	59.28
71829	TX	PGTX	1	0	1	0	639215419	1,454.84	9/20/16	8/19/16	9/16/16	29	9/21/16	10/24/16	1,454.84	52	1	52
71830	TX	PGTX	1	0	1	0	645572410	1,488.37	11/31/16	9/17/16	10/17/16	31	10/21/16	11/21/16	1,488.37	50	1	50
71831	TX	PGTX	1	0	1	0	640375383	1,333.81	12/21/16	10/18/16	11/14/16	28	11/11/16	12/19/16	1,333.81	48.5	1	48.5
71832	TX	PGTX	1	0	1	0	606925771	260.44	2/31/16	12/17/15	1/19/16	34	1/31/16	2/22/16	260.44	50.5	1	50.5
71833	TX	PGTX	1	0	1	0	611178607	213.70	3/41/16	1/20/16	2/18/16	30	2/41/16	3/21/16	213.70	46.5	1	46.5
71834	TX	PGTX	1	0	1	0	615474300	163.12	4/41/16	2/19/16	3/18/16	29	3/41/16	4/21/16	163.12	48	1	48
71835	TX	PGTX	1	0	1	0	615702052	175.50	5/31/16	3/19/16	4/18/16	31	4/31/16	5/20/16	175.50	47	1	47
71836	TX	PGTX	1	0	1	0	623899963	161.47	6/21/16	4/19/16	5/17/16	29	5/31/16	6/20/16	161.47	48	1	48
71837	TX	PGTX	1	0	1	0	628387090	135.69	7/51/16	5/18/16	6/17/16	31	6/21/16	7/22/16	135.69	50	1	50
71838	TX	PGTX	1	0	1	0	630789860	221.04	7/21/16	6/18/16	7/19/16	32	7/41/16	8/22/16	221.04	49.5	1	49.5
71839	TX	PGTX	1	0	1	0	637073945	217.23	9/21/16	7/21/16	8/18/16	29	8/41/16	9/19/16	217.23	46	1	46
71840	TX	PGTX	1	0	1	0	641391531	252.14	10/51/16	8/19/16	9/16/16	29	9/21/16	10/24/16	252.14	52	1	52
71841	TX	PGTX	1	0	1	0	645572427	224.90	11/31/16	9/17/16	10/17/16	31	10/21/16	11/21/16	224.90	50	1	50
71842	TX	PGTX	1	0	1	0	649375399	144.53	12/21/16	10/18/16	11/14/16	28	11/11/16	12/19/16	144.53	48.5	1	48.5
71843	TX	PGTX	1	0	1	0	606925776	1,329.27	2/31/16	12/15/15	1/15/16	32	12/31/15	2/22/16	1,329.27	53.5	1	53.5
71844	TX	PGTX	1	0	1	0	611178612	1,022.39	3/41/16	1/16/16	2/16/16	29	2/16/16	3/21/16	1,022.39	49.5	1	49.5
71845	TX	PGTX	1	0	1	0	615473014	929.75	4/41/16	2/17/16	3/16/16	29	3/21/16	4/21/16	929.75	50	1	50
71846	TX	PGTX	1	0	1	0	619702715	932.05	5/31/16	3/17/16	4/14/16	29	3/31/16	5/20/16	932.05	50	1	50
71847	TX	PGTX	1	0	1	0	626152224	633.93	6/17/16	4/15/16	5/13/16	29	4/29/16	7/51/16	633.93	67	1	67
71848	TX	PGTX	1	0	1	0	628865377	735.53	7/51/16	5/14/16	6/16/16	34	5/31/16	7/22/16	735.53	52.5	1	52.5
71849	TX	PGTX	1	0	1	0	632776874	1,003.71	8/41/16	6/17/16	7/15/16	29	7/11/16	8/22/16	1,003.71	52	1	52
71850	TX	PGTX	1	0	1	0	637070416	1,033.16	9/21/16	7/16/16	8/15/16	31	7/31/16	9/19/16	1,033.16	50	1	50
71851	TX	PGTX	1	0	1	0	641395315	1,020.55	10/51/16	8/16/16	9/15/16	31	8/31/16	10/24/16	1,020.55	54	1	54
71852	TX	PGTX	1	0	1	0	645572431	928.68	11/31/16	9/16/16	10/13/16	28	9/30/16	11/21/16	928.68	52.5	1	52.5
71853	TX	PGTX	1	0	1	0	649375403	1,019.52	12/21/16	10/14/16	11/11/16	29	10/28/16	12/19/16	1,019.52	52	1	52
71854	TX	PGTX	1	0	1	0	606367285	369.73	1/29/16	12/8/15	1/11/16	35	12/25/15	1/15/16	369.73	21	1	21
71855	TX	PGTX	1	0	1	0	610888987	266.14	3/21/16	1/12/16	2/9/16	28	1/26/16	3/15/16	266.14	49.5	1	49.5
71856	TX	PGTX	1	0	1	0	615492095	610.77	4/41/16	2/9/16	3/11/16	32	2/25/16	4/12/16	610.77	47.5	1	47.5
71857	TX	PGTX	1	0	1	0	619702615	564.17	5/31/16	3/12/16	4/11/16	31	3/27/16	6/21/16	564.17	86	1	86
71858	TX	PGTX	1	0	1	0	621340011	323.31	5/13/16	4/12/16	5/11/16	30	4/27/16	6/21/16	323.31	55.5	1	55.5
71859	TX	PGTX	1	0	1	0	626902924	475.20	6/23/16	5/12/16	6/8/16	28	5/26/16	7/29/16	475.20	64.5	1	64.5
71860	TX	PGTX	1	0	1	0	632481104	640.42	8/21/16	6/9/16	7/8/16	30	6/24/16	8/12/16	640.42	49.5	1	49.5
71861	TX	PGTX	1	0	1	0	637075008	626.86	9/21/16	7/9/16	8/8/16	31	7/24/16	9/27/16	626.86	65	1	65
71862	TX	PGTX	1	0	1	0	641315465	536.38	10/41/16	8/9/16	9/7/16	30	8/24/16	10/20/16	536.38	57.5	1	57.5
71863	TX	PGTX	1	0	1	0	644975418	637.54	10/31/16	9/8/16	10/7/16	30	9/23/16	11/10/16	637.54	48.5	1	48.5
71864	TX	PGTX	1	0	1	0	648736785	565.14	11/29/16	10/8/16	11/4/16	28	10/22/16	12/8/16	565.14	47.5	0.64	37.35
71865	TX	PGTX	1	0	1	0	606367286	193.56	1/29/16	12/11/15	1/13/16	34	12/28/15	1/15/16	193.56	18.5	1	18.5
71866	TX	PGTX	1	0	1	0	610886913	139.18	3/21/16	1/14/16	2/10/16	28	1/28/16	3/15/16	139.18	47.5	1	47.5
71867	TX	PGTX	1	0	1	0	615492320	71.50	4/41/16	2/11/16	3/14/16	33	2/27/16	4/12/16	71.50	45	1	45
71868	TX	PGTX	1	0	1	0	619705528	57.57	5/31/16	3/15/16	4/11/16	28	3/29/16	6/21/16	57.57	84.5	1	84.5
71869	TX	PGTX	1	0	1	0	621340012	68.55	5/13/16	4/12/16	5/11/16	30	4/27/16	6/21/16	68.55	55.5	1	55.5
71870	TX	PGTX	1	0	1	0	626902925	69.61	6/23/16	5/12/16	6/10/16	30	5/27/16	7/29/16	69.61	63.5	1	63.5
71871	TX	PGTX	1	0	1	0	63247262	61.60	8/21/16	6/11/16	7/12/16	32	6/27/16	8/12/16	61.60	46.5	1	46.5
71872	TX	PGTX	1	0	1	0	637077098	73.95	9/21/16	7/13/16	8/11/16	30	7/27/16	9/27/16	73.95	61.5	1	61.5
71873	TX	PGTX	1	0	1	0	641307729	73.37	10/41/16	8/12/16	9/10/16	30	8/27/16	10/20/16	73.37	54.5	1	54.5
71874	TX	PGTX	1	0	1	0	644975419	61.15	11/31/16	9/11/16	10/11/16	31	9/26/16	11/10/16	61.15	45	1	45
71875	TX	PGTX	1	0	1	0	648796786	68.65	11/29/16	10/12/16	11/7/16	27	10/25/16	12/8/16	68.65	44	1	44
71876	TX	PGTX	1	0	1	0	605119149	453.00	1/20/16	12/9/15	1/12/16	35	12/26/15	2/9/16	426.35	45	0.94	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71877	TX	PGTX	1	0	1	0	609034608	456.50	2/18/16	1/13/16	2/9/16	28	1/27/16	3/17/16	350.11	50.5	0.94	50.5
71878	TX	PGTX	1	0	1	0	613173727	371.99	2/10/16	2/10/16	4/8/16	30	2/25/16	4/4/16	350.11	39.5	0.94	39.5
71879	TX	PGTX	1	0	1	0	617908196	327.55	4/20/16	3/11/16	4/8/16	29	3/25/16	5/10/16	308.28	46	0.94	46
71880	TX	PGTX	1	0	1	0	621542910	334.83	5/16/16	4/9/16	5/9/16	31	4/24/16	7/6/16	314.89	73	0.94	73
71881	TX	PGTX	1	0	1	0	626442775	331.00	6/20/16	5/10/16	6/9/16	31	5/25/16	8/8/16	310.98	75	0.94	75
71882	TX	PGTX	1	0	1	0	630696854	442.03	7/20/16	6/10/16	7/11/16	32	6/26/16	7/20/16	26.00	24.5	0.06	24.5
71883	TX	PGTX	1	0	1	0	638016867	220.85	9/12/16	8/9/16	8/9/16	29	7/26/16	9/21/16	207.86	57	0.94	57
71884	TX	PGTX	1	0	1	0	638016867	220.85	9/12/16	8/10/16	9/8/16	30	8/25/16	10/4/16	207.90	40.5	0.94	40.5
71885	TX	PGTX	1	0	1	0	638751977	373.40	10/20/16	9/9/16	10/7/16	29	9/23/16	11/16/16	351.44	54	0.94	54
71886	TX	PGTX	1	0	1	0	643704101	326.26	11/21/16	10/8/16	11/5/16	29	10/22/16	12/21/16	19.19	60	0.06	60
71887	TX	PGTX	1	0	1	0	651906773	427.68	12/20/16	11/6/16	12/8/16	33	11/22/16	2/13/17	402.52	83	0.94	83
71888	TX	PGTX	1	0	1	0	600391668	299.68	2/12/16	12/29/15	1/26/16	29	1/12/16	2/29/16	299.68	48	1	48
71889	TX	PGTX	1	0	1	0	612796630	270.54	3/15/16	1/27/16	2/26/16	31	2/11/16	4/1/16	270.54	50	1	50
71890	TX	PGTX	1	0	1	0	617331207	208.28	4/15/16	2/27/16	3/25/16	28	3/12/16	5/3/16	208.28	52.5	1	52.5
71891	TX	PGTX	1	0	1	0	621681939	227.79	5/16/16	3/26/16	4/25/16	31	4/10/16	6/1/16	227.79	52	1	52
71892	TX	PGTX	1	0	1	0	625908960	238.32	6/15/16	4/26/16	5/26/16	31	5/11/16	7/6/16	238.32	56	1	56
71893	TX	PGTX	1	0	1	0	625959233	235.90	7/13/16	5/27/16	6/24/16	29	6/10/16	8/1/16	235.90	52	1	52
71894	TX	PGTX	1	0	1	0	634341702	252.43	8/15/16	6/25/16	7/27/16	33	7/11/16	9/1/16	252.43	52	1	52
71895	TX	PGTX	1	0	1	0	638228045	234.76	9/13/16	7/28/16	8/25/16	29	8/11/16	9/30/16	234.76	50	1	50
71896	TX	PGTX	1	0	1	0	643138147	297.06	10/17/16	8/26/16	9/26/16	32	9/11/16	9/1/16	297.06	-9.5	1	-9.5
71897	TX	PGTX	1	0	1	0	647330354	236.79	11/15/16	9/27/16	10/24/16	28	10/11/16	12/2/16	236.79	52.5	1	52.5
71898	TX	PGTX	1	0	1	0	651380338	239.83	12/15/16	10/25/16	11/21/16	28	11/8/16	1/3/17	239.83	56.5	1	56.5
71899	TX	PGTX	1	0	1	0	603875657	489.43	1/26/16	1/26/16	1/25/16	34	1/9/16	2/8/16	458.47	30.5	0.94	30.5
71900	TX	PGTX	1	0	1	0	610260121	296.92	2/26/16	1/26/16	2/24/16	30	2/10/16	3/7/16	278.14	26.5	0.94	26.5
71901	TX	PGTX	1	0	1	0	614472507	261.81	3/28/16	2/25/16	3/24/16	29	3/10/16	4/11/16	245.25	32	0.94	32
71902	TX	PGTX	1	0	1	0	618525599	303.80	4/26/16	3/25/16	4/22/16	29	4/8/16	5/9/16	284.58	31	0.94	31
71903	TX	PGTX	1	0	1	0	623240557	275.88	5/26/16	4/23/16	5/23/16	31	5/8/16	6/8/16	258.13	31	0.94	31
71904	TX	PGTX	1	0	1	0	627401709	289.07	6/27/16	5/24/16	6/22/16	30	6/8/16	7/15/16	270.67	37.5	0.94	37.5
71905	TX	PGTX	1	0	1	0	631481444	337.66	7/26/16	6/23/16	7/22/16	30	7/8/16	8/9/16	316.31	32.5	0.94	32.5
71906	TX	PGTX	1	0	1	0	636098871	344.16	8/26/16	7/23/16	8/22/16	31	8/7/16	9/6/16	322.40	30	0.94	30
71907	TX	PGTX	1	0	1	0	640097491	345.75	9/26/16	8/23/16	9/22/16	31	9/7/16	10/11/16	323.89	34	0.94	34
71908	TX	PGTX	1	0	1	0	644524201	314.12	10/26/16	9/23/16	10/20/16	28	10/7/16	11/7/16	294.25	31.5	0.94	31.5
71909	TX	PGTX	1	0	1	0	648731319	266.78	11/28/16	10/21/16	11/19/16	30	11/5/16	12/9/16	16.87	34.5	0.06	34.5
71910	TX	PGTX	1	0	1	0	652390867	285.13	12/27/16	11/20/16	12/22/16	33	12/6/16	1/6/17	267.10	31	0.94	31
71911	TX	PGTX	1	0	1	0	604344817	226.18	1/14/16	12/11/15	1/14/16	35	12/28/15	1/25/16	13.31	28	0.06	28
71912	TX	PGTX	1	0	1	0	603329315	164.86	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	9.70	24.5	0.06	24.5
71913	TX	PGTX	1	0	1	0	612579961	93.13	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	5.48	29.5	0.06	29.5
71914	TX	PGTX	1	0	1	0	616782923	81.08	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	4.77	34	0.06	34
71915	TX	PGTX	1	0	1	0	605486555	263.42	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	263.42	32.5	1	32.5
71916	TX	PGTX	1	0	1	0	609699332	153.61	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	153.61	32.5	1	32.5
71917	TX	PGTX	1	0	1	0	613883760	113.50	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	113.50	33	1	33
71918	TX	PGTX	1	0	1	0	618094562	112.53	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	112.53	32	1	32
71919	TX	PGTX	1	0	1	0	622441555	110.82	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	110.82	31	1	31
71920	TX	PGTX	1	0	1	0	626646889	124.25	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	124.25	32.5	1	32.5
71921	TX	PGTX	1	0	1	0	630884787	177.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	177.95	32.5	1	32.5
71922	TX	PGTX	1	0	1	0	635285373	110.69	8/22/16	7/22/16	8/19/16	29	8/5/16	9/8/16	110.69	34	1	34
71923	TX	PGTX	1	0	1	0	639324763	135.59	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	135.59	32.5	1	32.5
71924	TX	PGTX	1	0	1	0	643707008	158.23	10/20/16	9/21/16	10/19/16	29	10/5/16	11/7/16	158.23	33	1	33
71925	TX	PGTX	1	0	1	0	648057632	159.61	11/21/16	10/20/16	11/17/16	29	11/3/16	12/8/16	159.61	35	1	35
71926	TX	PGTX	1	0	1	0	651919111	129.71	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	129.71	33	1	33
71927	TX	PGTX	1	0	1	0	604350121	191.96	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	180.67	27.5	0.94	27.5
71928	TX	PGTX	1	0	1	0	608516754	141.90	2/12/16	1/15/16	2/12/16	29	1/29/16	2/25/16	133.55	25	0.94	25
71929	TX	PGTX	1	0	1	0	612793742	67.21	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	63.26	25.5	0.94	25.5
71930	TX	PGTX	1	0	1	0	616956388	64.96	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	61.14	27	0.94	27
71931	TX	PGTX	1	0	1	0	621260172	65.59	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	61.73	22	0.94	22
71932	TX	PGTX	1	0	1	0	625483062	66.99	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	63.05	25.5	0.94	25.5
71933	TX	PGTX	1	0	1	0	629711614	68.51	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	64.48	22.5	0.94	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71934	TX	PGTX			1	0	633929365	65.16	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	61.33	27	0.94	27
71935	TX	PGTX			1	0	638152714	64.97	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	61.15	25.5	0.94	25.5
71936	TX	PGTX			1	0	642557119	63.85	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	60.09	23	0.94	23
71937	TX	PGTX			1	0	646553231	64.74	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	60.93	22	0.94	22
71938	TX	PGTX			1	0	650762132	71.47	12/12/16	11/10/16	12/12/16	33	11/26/16	12/22/16	4.21	26	0.06	26
71939	TX	PGTX			1	0	650311500	304.64	1/21/16	12/17/15	1/19/16	34	1/13/16	2/8/16	19.27	36.5	0.06	36.5
71940	TX	PGTX			1	0	609695225	242.11	2/23/16	1/20/16	2/17/16	29	2/3/16	3/8/16	226.80	34	0.94	34
71941	TX	PGTX			1	0	613727816	174.40	3/22/16	2/18/16	3/18/16	30	3/4/16	4/5/16	163.37	32.5	0.94	32.5
71942	TX	PGTX			1	0	618085013	168.23	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	157.59	37	0.94	37
71943	TX	PGTX			1	0	620641317	180.05	5/23/16	4/19/16	5/16/16	28	5/2/16	6/8/16	11.72	36.5	0.07	36.5
71944	TX	PGTX			1	0	626639437	188.68	6/21/16	5/17/16	6/16/16	31	6/1/16	7/5/16	12.21	34	0.06	34
71945	TX	PGTX			1	0	630713667	203.29	7/20/16	6/17/16	7/16/16	32	7/3/16	8/1/16	190.43	29.5	0.94	29.5
71946	TX	PGTX			1	0	632811178	252.89	8/22/16	7/19/16	8/16/16	29	8/2/16	9/6/16	236.89	35	0.94	35
71947	TX	PGTX			1	0	633317293	223.71	9/20/16	8/17/16	9/15/16	30	9/1/16	10/3/16	14.15	32.5	0.06	32.5
71948	TX	PGTX			1	0	643717173	198.45	10/20/16	9/16/16	10/14/16	29	9/30/16	11/7/16	12.55	38	0.06	38
71949	TX	PGTX			1	0	648072353	206.58	11/21/16	10/15/16	11/14/16	31	10/30/16	12/5/16	13.07	36	0.06	36
71950	TX	PGTX			1	0	651933421	187.52	12/20/16	11/15/16	12/15/16	31	11/30/16	1/9/17	175.66	40	0.94	40
71951	TX	PGTX			1	0	606560269	444.42	2/1/16	12/30/15	1/27/16	29	1/13/16	2/26/16	444.42	44	1	44
71952	TX	PGTX			1	0	611908292	523.08	3/9/16	1/28/16	2/26/16	30	2/12/16	3/28/16	523.08	45.5	1	45.5
71953	TX	PGTX			1	0	616347035	461.57	4/11/16	2/27/16	3/28/16	31	3/13/16	4/28/16	461.57	46	1	46
71954	TX	PGTX			1	0	620824220	392.71	5/10/16	3/29/16	4/26/16	29	4/12/16	5/27/16	392.71	45	1	45
71955	TX	PGTX			1	0	625090606	363.39	6/9/16	4/27/16	5/25/16	29	5/11/16	6/27/16	363.39	47	1	47
71956	TX	PGTX			1	0	629303832	414.37	7/11/16	5/26/16	6/27/16	33	6/11/16	7/28/16	414.37	47	1	47
71957	TX	PGTX			1	0	632961180	390.05	8/5/16	6/28/16	7/27/16	30	7/13/16	8/22/16	390.05	40.5	1	40.5
71958	TX	PGTX			1	0	637508094	406.14	9/7/16	7/28/16	8/25/16	29	8/11/16	9/26/16	406.14	46	1	46
71959	TX	PGTX			1	0	641394867	396.73	10/5/16	8/26/16	9/26/16	32	9/11/16	10/24/16	396.73	43.5	1	43.5
71960	TX	PGTX			1	0	641582245	84.94	10/6/16	9/27/16	10/3/16	7	9/30/16	10/24/16	84.94	24	1	24
71961	TX	PGTX			1	0	606560293	817.65	2/1/16	12/9/15	1/7/16	30	12/24/15	2/26/16	817.65	64.5	1	64.5
71962	TX	PGTX			1	0	607733953	841.11	2/9/16	1/8/16	2/4/16	28	1/22/16	2/26/16	841.11	35.5	1	35.5
71963	TX	PGTX			1	0	611906685	744.00	3/9/16	2/5/16	3/7/16	32	2/21/16	3/28/16	744.00	36.5	1	36.5
71964	TX	PGTX			1	0	616545014	682.99	4/11/16	3/8/16	4/5/16	29	3/22/16	4/28/16	682.99	37	1	37
71965	TX	PGTX			1	0	620823253	609.42	5/10/16	4/6/16	5/4/16	29	4/20/16	5/27/16	609.42	37	1	37
71966	TX	PGTX			1	0	625089701	740.33	6/9/16	5/5/16	6/6/16	33	5/21/16	6/27/16	740.33	37	1	37
71967	TX	PGTX			1	0	629305185	781.22	7/11/16	6/7/16	7/6/16	30	6/22/16	7/28/16	781.22	36.5	1	36.5
71968	TX	PGTX			1	0	63296182	622.38	8/5/16	7/7/16	8/4/16	29	7/21/16	8/22/16	622.38	32	1	32
71969	TX	PGTX			1	0	637507346	631.77	9/7/16	8/5/16	9/3/16	30	8/20/16	9/26/16	631.77	37.5	1	37.5
71970	TX	PGTX			1	0	641582247	589.76	10/6/16	9/4/16	10/3/16	30	9/19/16	10/24/16	589.76	35.5	1	35.5
71971	TX	PGTX			1	0	606560274	336.06	2/1/16	12/30/15	1/27/16	29	1/13/16	2/26/16	336.06	44	1	44
71972	TX	PGTX			1	0	611909649	179.16	3/9/16	1/28/16	2/26/16	30	2/12/16	3/28/16	179.16	45.5	1	45.5
71973	TX	PGTX			1	0	616545678	191.99	4/11/16	2/27/16	3/28/16	31	3/13/16	4/28/16	191.99	46	1	46
71974	TX	PGTX			1	0	620824956	126.19	5/10/16	3/29/16	4/26/16	29	4/12/16	5/27/16	126.19	45	1	45
71975	TX	PGTX			1	0	629309805	128.61	7/11/16	5/26/16	6/27/16	33	6/11/16	7/28/16	128.61	47	1	47
71976	TX	PGTX			1	0	632966190	161.99	8/5/16	6/28/16	7/27/16	30	7/13/16	8/22/16	161.99	40.5	1	40.5
71977	TX	PGTX			1	0	637507422	69.28	9/7/16	7/28/16	8/25/16	29	8/11/16	9/26/16	69.28	46	1	46
71978	TX	PGTX			1	0	641394874	82.43	10/5/16	8/26/16	9/26/16	32	9/11/16	10/24/16	82.43	43.5	1	43.5
71979	TX	PGTX			1	0	644399884	16.13	10/26/16	9/27/16	10/3/16	7	9/30/16	10/26/16	16.13	26	1	26
71980	TX	PGTX			1	0	608768605	398.24	2/16/16	12/31/15	1/28/16	29	1/14/16	3/7/16	374.81	53	0.94	53
71981	TX	PGTX			1	0	612994387	202.85	3/16/16	1/29/16	2/29/16	32	2/14/16	4/6/16	190.91	52.5	0.94	52.5
71982	TX	PGTX			1	0	617536347	383.73	4/18/16	3/1/16	3/29/16	29	3/15/16	5/3/16	22.58	49	0.06	49
71983	TX	PGTX			1	0	621545076	305.26	5/16/16	3/30/16	4/27/16	29	4/13/16	6/7/16	287.31	55	0.94	55
71984	TX	PGTX			1	0	625976376	186.48	6/16/16	4/28/16	5/26/16	29	5/12/16	7/5/16	174.99	54	0.94	54
71985	TX	PGTX			1	0	630326681	508.00	7/18/16	5/27/16	6/28/16	33	6/12/16	8/29/16	478.00	51	0.94	51
71986	TX	PGTX			1	0	634546540	456.13	8/16/16	6/29/16	7/27/16	29	7/13/16	8/29/16	429.30	47	0.94	47
71987	TX	PGTX			1	0	638938954	422.53	9/16/16	7/28/16	8/26/16	30	8/12/16	10/9/16	397.68	52.5	0.94	52.5
71988	TX	PGTX			1	0	642850184	475.81	10/14/16	8/27/16	9/27/16	32	9/12/16	11/7/16	447.82	56.5	0.94	56.5
71989	TX	PGTX			1	0	647534364	369.32	11/16/16	9/28/16	10/26/16	29	10/12/16	12/6/16	347.60	55	0.94	55
71990	TX	PGTX			1	0	650852253	249.07	12/13/16	10/27/16	11/28/16	33	11/12/16	12/27/16	234.42	45	0.94	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
71991	TX	PGTX			1	0	604946456	511.91	1/19/16	1/19/16	1/18/16	33	1/2/16	2/11/16	481.79	40	0.94	40
71992	TX	PGTX			1	0	60915871	447.70	2/18/16	1/19/16	2/18/16	31	2/3/16	3/4/16	421.36	30	0.94	30
71993	TX	PGTX			1	0	613360563	337.46	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	317.61	31	0.94	31
71994	TX	PGTX			1	0	617552674	366.94	4/18/16	3/19/16	4/18/16	31	4/3/16	5/13/16	215.8	40	0.06	40
71995	TX	PGTX			1	0	621900992	357.53	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	335.99	34	0.94	34
71996	TX	PGTX			1	0	626087576	385.34	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	362.29	33.5	0.94	33.5
71997	TX	PGTX			1	0	630321964	421.96	7/18/16	6/17/16	7/18/16	32	7/3/16	8/16/16	397.13	36.5	0.94	36.5
71998	TX	PGTX			1	0	634549094	380.47	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	358.09	35	0.94	35
71999	TX	PGTX			1	0	638770072	373.01	9/15/16	8/25/16	9/15/16	22	9/5/16	10/10/16	351.07	35.5	0.94	35.5
72000	TX	PGTX			1	0	642962644	342.70	10/14/16	9/16/16	10/14/16	29	9/30/16	11/3/16	322.54	34	0.94	34
72001	TX	PGTX			1	0	647175563	300.18	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	282.52	36	0.94	36
72002	TX	PGTX			1	0	651386639	311.25	12/15/16	11/15/16	12/14/16	30	11/30/16	1/3/17	292.94	34.5	0.94	34.5
72003	TX	PGTX			1	0	605910290	529.13	1/26/16	1/18/15	1/20/16	34	1/4/16	2/19/16	529.13	36.5	1	36.5
72004	TX	PGTX			1	0	610281345	411.54	2/26/16	1/21/16	2/19/16	30	2/5/16	3/8/16	411.54	32.5	1	32.5
72005	TX	PGTX			1	0	614486507	386.39	3/28/16	2/20/16	3/21/16	31	3/6/16	4/7/16	386.39	32	1	32
72006	TX	PGTX			1	0	618662452	391.49	4/26/16	3/22/16	4/19/16	29	4/5/16	5/11/16	391.49	36	1	36
72007	TX	PGTX			1	0	622350646	379.16	5/26/16	4/20/16	5/18/16	29	5/4/16	6/21/16	379.16	48	1	48
72008	TX	PGTX			1	0	627422223	423.75	6/27/16	5/19/16	6/17/16	30	6/3/16	7/19/16	423.75	46.5	1	46.5
72009	TX	PGTX			1	0	631475704	418.35	7/26/16	6/18/16	7/19/16	32	7/4/16	8/11/16	418.35	38.5	1	38.5
72010	TX	PGTX			1	0	636119061	401.57	8/26/16	7/20/16	8/17/16	29	8/3/16	9/19/16	401.57	47	1	47
72011	TX	PGTX			1	0	640119727	319.93	9/26/16	8/18/16	9/16/16	30	9/2/16	10/18/16	319.93	46.5	1	46.5
72012	TX	PGTX			1	0	644517533	366.75	10/26/16	9/17/16	10/17/16	31	10/2/16	11/21/16	366.75	50	1	50
72013	TX	PGTX			1	0	648729631	325.89	11/28/16	10/18/16	11/15/16	29	11/1/16	12/20/16	325.89	49	1	49
72014	TX	PGTX			1	0	652487584	386.34	12/27/16	11/16/16	12/16/16	31	12/1/16	1/19/17	386.34	49	1	49
72015	TX	PGTX			1	0	613415142	1,010.48	3/21/16	1/16/15	1/18/16	34	2/1/16	3/21/16	148.97	79.5	0.15	123.66
72016	TX	PGTX			1	0	613415143	901.91	3/21/16	1/19/16	2/17/16	30	2/3/16	5/12/16	53.05	99.5	0.06	99.5
72017	TX	PGTX			1	0	615154121	771.56	4/1/16	2/18/16	3/18/16	30	3/4/16	5/12/16	726.18	69.5	0.94	69.5
72018	TX	PGTX			1	0	619533410	726.03	5/31/16	3/19/16	4/15/16	28	4/2/16	6/15/16	42.71	74.5	0.06	66.66
72019	TX	PGTX			1	0	625975993	457.18	6/16/16	4/16/16	5/16/16	31	5/1/16	6/15/16	27.47	45	0.06	45
72020	TX	PGTX			1	0	625975994	509.82	6/16/16	5/17/16	6/15/16	30	6/1/16	6/15/16	226.65	14.5	0.44	29.84
72021	TX	PGTX			1	0	631771554	812.65	7/28/16	6/16/16	7/15/16	30	7/1/16	8/16/16	47.81	46.5	0.06	46.5
72022	TX	PGTX			1	0	637068146	828.01	9/2/16	7/16/16	8/16/16	32	8/1/16	9/26/16	48.70	56.5	0.06	56.5
72023	TX	PGTX			1	0	641112538	964.98	10/3/16	8/17/16	9/13/16	28	8/31/16	12/24/15	452.60	-250.5	0.47	-233.51
72024	TX	PGTX			1	0	645572814	748.56	11/3/16	9/14/16	10/14/16	31	9/29/16	10/24/16	704.53	25	0.94	25
72025	TX	PGTX			1	0	648065175	764.86	12/6/16	10/15/16	11/1/16	28	10/29/16	12/21/16	479.27	53.5	0.63	41.86
72026	TX	PGTX			1	0	606560426	816.38	2/1/16	12/31/15	1/28/16	29	1/4/16	2/18/16	768.36	35	0.94	35
72027	TX	PGTX			1	0	611117412	412.48	3/3/16	1/29/16	3/1/16	33	2/14/16	3/21/16	388.22	36	0.94	36
72028	TX	PGTX			1	0	619146750	566.3	4/29/16	3/2/16	3/29/16	28	3/16/16	5/12/16	333	57.5	0.06	57.5
72029	TX	PGTX			1	0	619146751	46.43	4/29/16	3/30/16	4/27/16	29	4/13/16	5/12/16	2.73	29	0.06	29
72030	TX	PGTX			1	0	623687637	46.43	6/1/16	4/28/16	5/27/16	30	5/13/16	6/15/16	43.70	33.5	0.94	33.5
72031	TX	PGTX			1	0	632158336	327.58	8/1/16	6/30/16	7/29/16	30	7/15/16	8/16/16	19.27	32.5	0.06	32.5
72032	TX	PGTX			1	0	637069610	394.80	9/2/16	7/30/16	8/26/16	28	8/13/16	9/26/16	371.57	44.5	0.94	44.5
72033	TX	PGTX			1	0	641112541	516.35	10/3/16	8/27/16	9/27/16	32	9/12/16	1/25/16	30.38	-230.5	0.06	-230.5
72034	TX	PGTX			1	0	649801581	292.51	12/6/16	10/27/16	11/23/16	28	11/10/16	12/21/16	17.21	41.5	0.06	41.5
72035	TX	PGTX			1	0	606560431	1,192.04	2/1/16	12/31/15	1/28/16	29	1/4/16	2/18/16	1,121.92	35	0.94	35
72036	TX	PGTX			1	0	611114697	964.79	3/3/16	1/29/16	3/1/16	33	2/14/16	3/21/16	567.5	36	0.06	36
72037	TX	PGTX			1	0	615154134	563.03	4/1/16	3/2/16	3/30/16	29	3/16/16	5/12/16	33.12	57	0.06	57
72038	TX	PGTX			1	0	623687639	84.13	6/1/16	4/28/16	5/31/16	34	5/15/16	6/15/16	5.12	31.5	0.06	31.5
72039	TX	PGTX			1	0	627885127	814.24	6/30/16	6/1/16	6/29/16	29	6/15/16	7/18/16	47.90	33	0.06	33
72040	TX	PGTX			1	0	632158337	618.83	8/1/16	6/30/16	7/29/16	30	7/15/16	8/16/16	36.40	32.5	0.06	32.5
72041	TX	PGTX			1	0	637069992	1,779.17	9/2/16	7/30/16	8/25/16	27	8/12/16	9/26/16	104.66	45	0.06	45
72042	TX	PGTX			1	0	641113077	2,691.75	10/3/16	8/26/16	9/27/16	33	9/11/16	6/15/16	585.50	-88	0.22	-149.57
72043	TX	PGTX			1	0	645572825	2,254.13	11/3/16	9/28/16	10/26/16	29	10/12/16	12/24/16	132.60	12	0.06	12
72044	TX	PGTX			1	0	649801585	1,816.42	12/6/16	10/27/16	11/23/16	28	11/10/16	1/21/16	106.85	41.5	0.06	41.5
72045	TX	PGTX			1	0	606560452	918.70	2/1/16	12/31/15	1/28/16	29	1/4/16	2/18/16	54.04	35	0.06	35
72046	TX	PGTX			1	0	611113524	709.10	3/3/16	1/29/16	3/1/16	33	2/14/16	2/18/16	667.38	4	0.94	4
72047	TX	PGTX			1	0	615154155	519.05	4/1/16	3/2/16	3/30/16	29	3/16/16	5/12/16	488.52	57	0.94	57

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72048	TX	PGTX	1	0	1	0	627885148	46.11	6/30/16	7/12/16	6/28/16	32	6/13/16	7/18/16	2.71	35.5	0.06	35.5
72049	TX	PGTX	1	0	1	0	637039361	407.17	9/2/16	7/30/16	8/26/16	28	8/13/16	9/26/16	383.22	44.5	0.94	44.5
72050	TX	PGTX	1	0	1	0	603960881	2,506.56	1/12/16	7/10/15	1/4/16	34	1/27/15	2/19/16	2,506.56	25.5	1	25.5
72051	TX	PGTX	1	0	1	0	607897792	2,073.97	2/9/16	1/13/16	2/9/16	28	1/27/16	2/19/16	2,073.97	23.5	1	23.5
72052	TX	PGTX	1	0	1	0	612342801	1,602.88	3/11/16	2/10/16	3/11/16	31	2/25/16	3/23/16	1,602.88	27	1	27
72053	TX	PGTX	1	0	1	0	616319756	1,026.56	4/8/16	3/12/16	4/8/16	28	3/26/16	4/18/16	1,026.56	23.5	1	23.5
72054	TX	PGTX	1	0	1	0	620816457	1,260.19	5/10/16	4/9/16	5/10/16	32	4/25/16	5/19/16	1,260.19	24.5	1	24.5
72055	TX	PGTX	1	0	1	0	624887518	997.54	6/8/16	5/11/16	6/8/16	29	5/25/16	6/20/16	997.54	26	1	26
72056	TX	PGTX	1	0	1	0	629295818	1,232.26	7/11/16	6/9/16	7/11/16	33	6/25/16	8/2/16	1,232.26	38	1	38
72057	TX	PGTX	1	0	1	0	633763957	963.98	8/10/16	7/12/16	8/10/16	30	7/27/16	8/16/16	61.61	20.5	0.06	28.92
72058	TX	PGTX	1	0	1	0	637759420	1,046.07	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	1,046.07	32	1	32
72059	TX	PGTX	1	0	1	0	642169718	1,020.37	10/10/16	9/9/16	10/8/16	30	9/24/16	10/25/16	1,020.37	31.5	1	31.5
72060	TX	PGTX	1	0	1	0	646363227	1,038.31	11/8/16	10/9/16	11/7/16	30	10/24/16	11/21/16	1,038.31	28.5	1	28.5
72061	TX	PGTX	1	0	1	0	650370897	1,170.11	12/8/16	11/8/16	12/8/16	31	11/23/16	12/21/16	1,170.11	28	1	28
72062	TX	PGTX	1	0	1	0	604751338	499.83	1/18/16	1/24/15	1/7/16	35	12/21/15	1/29/16	499.83	39	1	39
72063	TX	PGTX	1	0	1	0	608592221	439.44	2/15/16	1/8/16	2/4/16	28	1/22/16	3/4/16	439.44	42.5	1	42.5
72064	TX	PGTX	1	0	1	0	612993594	343.96	3/16/16	2/5/16	3/7/16	32	2/21/16	4/4/16	343.96	43.5	1	43.5
72065	TX	PGTX	1	0	1	0	618943253	329.21	4/28/16	3/8/16	4/6/16	30	3/23/16	5/13/16	329.21	51.5	1	51.5
72066	TX	PGTX	1	0	1	0	621468769	304.40	5/13/16	4/7/16	5/4/16	28	4/21/16	6/6/16	304.40	46.5	1	46.5
72067	TX	PGTX	1	0	1	0	625896412	348.23	6/14/16	5/5/16	6/6/16	33	5/21/16	6/23/16	348.23	33	1	33
72068	TX	PGTX	1	0	1	0	629783866	364.49	7/14/16	6/7/16	7/6/16	30	6/22/16	7/25/16	364.49	33.5	1	33.5
72069	TX	PGTX	1	0	1	0	634339269	362.61	8/15/16	7/7/16	8/3/16	28	7/21/16	9/2/16	362.61	43.5	1	43.5
72070	TX	PGTX	1	0	1	0	638372411	355.15	9/13/16	8/4/16	9/1/16	29	8/18/16	9/26/16	355.15	39	1	39
72071	TX	PGTX	1	0	1	0	642581625	356.23	10/12/16	9/2/16	10/3/16	32	9/18/16	10/24/16	356.23	36.5	1	36.5
72072	TX	PGTX	1	0	1	0	647358266	344.79	11/15/16	10/4/16	11/1/16	29	10/18/16	11/28/16	344.79	41	1	41
72073	TX	PGTX	1	0	1	0	651006861	268.35	12/13/16	11/2/16	12/5/16	34	11/19/16	1/3/17	268.35	45.5	1	45.5
72074	TX	PGTX	1	0	1	0	604754122	332.19	1/18/16	12/10/15	1/12/16	34	12/27/15	1/29/16	332.19	33.5	1	33.5
72075	TX	PGTX	1	0	1	0	605952232	289.90	2/15/16	1/13/16	2/10/16	29	1/27/16	3/4/16	289.90	37	1	37
72076	TX	PGTX	1	0	1	0	612994241	181.02	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	181.02	38.5	1	38.5
72077	TX	PGTX	1	0	1	0	618943254	152.00	4/28/16	3/12/16	4/11/16	31	3/27/16	5/13/16	152.00	47	1	47
72078	TX	PGTX	1	0	1	0	621467034	195.58	5/13/16	4/12/16	5/10/16	29	4/26/16	6/6/16	195.58	41	1	41
72079	TX	PGTX	1	0	1	0	625698755	198.32	6/14/16	5/11/16	6/9/16	30	5/26/16	6/23/16	198.32	28.5	1	28.5
72080	TX	PGTX	1	0	1	0	629783867	197.23	7/14/16	6/10/16	7/11/16	32	6/26/16	7/25/16	197.23	29.5	1	29.5
72081	TX	PGTX	1	0	1	0	634340665	245.42	8/15/16	7/12/16	8/9/16	29	7/26/16	9/2/16	245.42	38	1	38
72082	TX	PGTX	1	0	1	0	638372132	192.65	9/13/16	8/10/16	9/8/16	30	8/25/16	9/26/16	192.65	32.5	1	32.5
72083	TX	PGTX	1	0	1	0	642580993	185.75	10/12/16	9/9/16	10/7/16	29	9/23/16	10/24/16	185.75	31	1	31
72084	TX	PGTX	1	0	1	0	647353259	212.16	11/15/16	10/8/16	11/7/16	31	10/23/16	11/28/16	212.16	36	1	36
72085	TX	PGTX	1	0	1	0	651003521	178.03	12/13/16	11/8/16	12/8/16	31	11/23/16	1/3/17	178.03	41	1	41
72086	TX	PGTX	1	0	1	0	604754322	8,209.82	1/18/16	12/12/15	1/4/16	34	12/29/15	1/29/16	8,209.82	31.5	1	31.5
72087	TX	PGTX	1	0	1	0	608591251	7,719.48	2/15/16	1/15/16	2/12/16	29	1/29/16	3/4/16	7,719.48	35	1	35
72088	TX	PGTX	1	0	1	0	616842273	10,063.22	4/13/16	3/5/16	3/15/16	11	3/10/16	4/13/16	10,063.22	34	1	34
72089	TX	PGTX	1	0	1	0	620653879	8,527.66	5/10/16	3/16/16	4/13/16	29	3/30/16	5/23/16	954.72	54	0.11	45.12
72090	TX	PGTX	1	0	1	0	621468665	10,993.56	5/13/16	4/14/16	5/12/16	29	4/28/16	6/6/16	10,993.56	39	1	39
72091	TX	PGTX	1	0	1	0	625697842	9,128.54	6/14/16	5/13/16	6/13/16	32	5/29/16	6/23/16	9,128.54	25.5	1	25.5
72092	TX	PGTX	1	0	1	0	629783872	9,364.18	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	9,364.18	26.5	1	26.5
72093	TX	PGTX	1	0	1	0	634339826	9,584.17	8/15/16	7/14/16	8/10/16	28	7/28/16	9/2/16	9,584.17	36.5	1	36.5
72094	TX	PGTX	1	0	1	0	638371588	10,010.98	9/13/16	8/11/16	9/12/16	33	8/27/16	9/26/16	10,010.98	30	1	30
72095	TX	PGTX	1	0	1	0	642579424	8,295.67	10/12/16	9/13/16	10/11/16	29	9/27/16	10/24/16	8,295.67	27	1	27
72096	TX	PGTX	1	0	1	0	647353278	7,721.20	11/15/16	10/12/16	11/9/16	29	10/26/16	11/28/16	7,721.20	33	1	33
72097	TX	PGTX	1	0	1	0	651002628	8,212.98	12/13/16	11/10/16	12/12/16	33	11/26/16	1/3/17	8,212.98	38	1	38
72098	TX	PGTX	1	0	1	0	603732666	870.75	1/11/16	12/9/15	1/11/16	34	12/26/15	1/21/16	870.75	26.5	1	26.5
72099	TX	PGTX	1	0	1	0	607682243	716.55	2/8/16	1/12/16	2/8/16	28	1/26/16	2/19/16	716.55	24.5	1	24.5
72100	TX	PGTX	1	0	1	0	612347225	728.74	3/11/16	2/9/16	3/10/16	31	2/24/16	3/23/16	728.74	28	1	28
72101	TX	PGTX	1	0	1	0	616326823	689.81	4/8/16	3/11/16	4/8/16	29	3/25/16	4/18/16	689.81	24	1	24
72102	TX	PGTX	1	0	1	0	620573146	737.46	5/9/16	4/10/16	5/9/16	31	4/24/16	5/19/16	737.46	25	1	25
72103	TX	PGTX	1	0	1	0	624671535	687.08	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	687.08	27	1	27
72104	TX	PGTX	1	0	1	0	629056508	838.63	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	838.63	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72105	TX	PGTX			1	0	633539807	746.41	8/9/16	7/9/16	8/9/16	32	7/25/16	8/25/16	746.41	31.5	1	31.5
72106	TX	PGTX			1	0	637735772	762.67	9/8/16	8/10/16	9/7/16	29	9/22/16	9/26/16	762.67	33	1	33
72107	TX	PGTX			1	0	641718512	838.08	10/6/16	9/16/16	10/6/16	29	9/22/16	10/24/16	838.08	32	1	32
72108	TX	PGTX			1	0	645918869	764.45	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	764.45	26	1	26
72109	TX	PGTX			1	0	649375933	742.11	12/6/16	11/5/16	12/6/16	32	11/21/16	12/19/16	742.11	28.5	1	28.5
72110	TX	PGTX			1	0	606500080	1,168.07	1/29/16	12/23/15	1/23/16	32	1/18/16	2/16/16	1,168.07	39.5	0.06	39.5
72111	TX	PGTX			1	0	610721382	1,012.50	3/1/16	1/24/16	2/24/16	32	2/9/16	3/18/16	952.94	38.5	0.94	38.5
72112	TX	PGTX			1	0	614729840	887.01	3/29/16	2/25/16	3/24/16	29	3/10/16	4/15/16	52.18	36	0.06	36
72113	TX	PGTX			1	0	619272405	717.12	4/29/16	3/25/16	4/21/16	28	4/8/16	5/16/16	42.18	38.5	0.06	38.5
72114	TX	PGTX			1	0	62826753	873.45	6/29/16	5/24/16	6/22/16	30	6/8/16	7/18/16	51.84	40.5	0.06	40.5
72115	TX	PGTX			1	0	632096773	976.61	7/29/16	6/23/16	7/22/16	30	7/8/16	8/15/16	57.45	38.5	0.06	38.5
72116	TX	PGTX			1	0	636514711	804.79	8/30/16	7/23/16	8/19/16	28	8/6/16	9/16/16	47.34	41.5	0.06	41.5
72117	TX	PGTX			1	0	639773495	1,071.11	9/23/16	8/20/16	9/21/16	33	9/5/16	9/23/16	641.16	18	0.6	18
72118	TX	PGTX			1	0	645093995	757.54	10/31/16	9/22/16	10/20/16	29	10/6/16	11/7/16	712.98	42	0.94	42
72119	TX	PGTX			1	0	648916632	955.94	11/29/16	10/21/16	11/17/16	28	11/4/16	12/16/16	56.24	42.5	0.06	42.5
72120	TX	PGTX			1	0	652944144	763.11	12/29/16	11/18/16	12/21/16	34	12/5/16	1/17/17	44.88	43.5	0.06	43.5
72121	TX	PGTX			1	0	604964060	331.91	1/19/16	12/17/15	1/18/16	33	1/2/16	2/1/16	331.91	30	1	30
72122	TX	PGTX			1	0	605490228	267.48	1/22/16	12/17/15	1/19/16	34	1/2/16	2/8/16	15.74	36.5	0.06	36.5
72123	TX	PGTX			1	0	609707924	194.87	2/23/16	1/20/16	2/18/16	30	2/4/16	3/1/16	11.46	36.5	0.06	36.5
72124	TX	PGTX			1	0	613898342	139.01	3/23/16	2/19/16	3/18/16	29	3/4/16	4/1/16	8.18	38	0.06	38
72125	TX	PGTX			1	0	618114897	129.21	4/21/16	3/19/16	4/18/16	31	4/3/16	5/9/16	121.61	36	0.94	36
72126	TX	PGTX			1	0	622648318	121.13	5/23/16	4/19/16	5/17/16	29	5/3/16	6/9/16	7.27	37	0.06	37
72127	TX	PGTX			1	0	626843560	136.28	6/22/16	5/18/16	6/16/16	30	6/2/16	7/1/16	8.13	39.5	0.06	39.5
72128	TX	PGTX			1	0	630908196	155.43	7/21/16	6/17/16	7/18/16	32	7/3/16	8/8/16	146.28	36.5	0.94	36.5
72129	TX	PGTX			1	0	635502936	160.59	8/23/16	7/19/16	8/16/16	29	8/2/16	9/9/16	9.45	38	0.06	38
72130	TX	PGTX			1	0	639511791	135.99	9/21/16	8/17/16	9/15/16	30	9/1/16	10/10/16	127.99	39.5	0.94	39.5
72131	TX	PGTX			1	0	643895572	172.53	10/21/16	9/16/16	10/14/16	29	9/30/16	11/7/16	10.15	38	0.06	38
72132	TX	PGTX			1	0	646266188	161.29	11/22/16	10/15/16	11/14/16	31	10/30/16	12/9/16	9.49	40	0.06	40
72133	TX	PGTX			1	0	652120573	153.96	12/21/16	11/15/16	12/15/16	31	11/30/16	1/9/17	9.06	40	0.06	40
72134	TX	PGTX			1	0	606304647	2,717.09	1/28/16	1/21/16	2/21/16	34	1/5/16	2/17/16	2,717.09	43.5	1	43.5
72135	TX	PGTX			1	0	610509404	2,806.93	2/29/16	2/23/16	2/22/16	32	2/7/16	3/23/16	2,806.93	45.5	1	45.5
72136	TX	PGTX			1	0	613806832	2,574.78	3/23/16	3/21/16	3/21/16	28	3/8/16	4/7/16	2,574.78	30.5	1	30.5
72137	TX	PGTX			1	0	618472156	2,762.77	4/25/16	3/22/16	4/20/16	30	4/6/16	5/18/16	2,762.77	42.5	1	42.5
72138	TX	PGTX			1	0	625660571	2,360.76	5/23/16	4/21/16	5/18/16	28	5/5/16	6/10/16	2,360.76	36.5	1	36.5
72139	TX	PGTX			1	0	627054567	3,248.22	6/23/16	5/19/16	6/21/16	34	6/5/16	7/12/16	3,248.22	37.5	1	37.5
72140	TX	PGTX			1	0	631300680	3,064.15	7/25/16	6/22/16	7/20/16	29	7/6/16	8/15/16	3,064.15	40	1	40
72141	TX	PGTX			1	0	635502813	2,628.85	8/23/16	7/21/16	8/18/16	29	8/4/16	9/12/16	2,628.85	39	1	39
72142	TX	PGTX			1	0	639888079	2,081.86	9/23/16	8/19/16	9/19/16	32	9/4/16	10/1/16	2,081.86	37.5	1	37.5
72143	TX	PGTX			1	0	644116095	3,052.06	10/24/16	9/20/16	10/18/16	29	10/4/16	11/30/16	615.58	57	0.2	41.03
72144	TX	PGTX			1	0	648476082	3,106.41	11/23/16	10/19/16	11/16/16	29	11/2/16	11/30/16	3,106.41	28	1	28
72145	TX	PGTX			1	0	652374421	2,764.98	12/23/16	11/17/16	12/19/16	33	12/3/16	1/6/17	2,764.98	34	1	34
72146	TX	PGTX			1	0	605758950	836.57	1/26/16	12/1/15	1/14/16	35	12/28/15	1/21/16	836.57	24	1	24
72147	TX	PGTX			1	0	609376838	839.25	2/22/16	1/15/16	2/11/16	28	1/29/16	2/29/16	765.12	31.5	0.91	28.06
72148	TX	PGTX			1	0	614735456	732.45	3/29/16	2/12/16	3/14/16	32	2/28/16	4/15/16	732.45	47.5	1	47.5
72149	TX	PGTX			1	0	618879757	771.52	4/27/16	3/15/16	4/12/16	29	3/29/16	5/16/16	771.52	48	1	48
72150	TX	PGTX			1	0	623500112	695.68	5/31/16	4/13/16	5/11/16	29	4/27/16	6/17/16	695.68	51	1	51
72151	TX	PGTX			1	0	626902718	640.56	6/23/16	5/12/16	6/13/16	33	5/28/16	7/14/16	640.56	47	1	47
72152	TX	PGTX			1	0	631715407	108.76	7/27/16	6/14/16	7/13/16	30	6/29/16	8/15/16	108.76	47.5	1	47.5
72153	TX	PGTX			1	0	640331627	114.78	9/27/16	8/13/16	9/12/16	31	8/28/16	10/14/16	114.78	47	1	47
72154	TX	PGTX			1	0	656064802	97.51	12/12/16	9/13/16	10/12/16	30	9/28/16	12/15/16	97.51	78.5	1	78.5
72155	TX	PGTX			1	0	656084803	141.97	12/12/16	10/13/16	11/9/16	28	10/27/16	12/15/16	141.97	49.5	1	49.5
72156	TX	PGTX			1	0	652493778	129.38	12/27/16	11/10/16	12/10/16	31	11/25/16	1/17/17	129.38	53	1	53
72157	TX	PGTX			1	0	606140156	352.10	1/28/16	12/29/15	1/26/16	29	1/12/16	2/19/16	301.96	38	0.86	33.87
72158	TX	PGTX			1	0	610334165	196.51	2/29/16	2/17/16	2/26/16	31	2/11/16	2/29/16	196.51	18	1	18
72159	TX	PGTX			1	0	614736343	118.50	3/29/16	3/25/16	3/25/16	28	3/12/16	4/15/16	118.50	34.5	1	34.5
72160	TX	PGTX			1	0	618880490	135.28	4/27/16	3/26/16	4/20/16	26	4/8/16	5/16/16	135.28	38.5	1	38.5
72161	TX	PGTX			1	0	623500119	139.27	5/31/16	4/21/16	5/19/16	29	5/5/16	6/17/16	139.27	43	1	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72162	TX	PGTX			1	0	626902725	869.01	6/23/16	5/20/16	6/20/16	32	6/5/16	7/14/16	869.01	39.5	1	39.5
72163	TX	PGTX			1	0	631716440	391.79	7/27/16	6/21/16	7/20/16	30	7/6/16	8/15/16	391.79	40.5	1	40.5
72164	TX	PGTX			1	0	636319185	444.76	8/29/16	6/21/16	8/18/16	29	8/4/16	9/15/16	444.76	42	1	42
72165	TX	PGTX			1	0	640331618	371.83	9/27/16	8/19/16	9/17/16	30	9/3/16	10/14/16	371.83	41.5	1	41.5
72166	TX	PGTX			1	0	644173817	426.70	10/25/16	9/18/16	10/18/16	31	10/3/16	11/14/16	426.70	42	1	42
72167	TX	PGTX			1	0	648602082	520.61	11/28/16	10/19/16	11/15/16	28	11/2/16	12/15/16	520.61	43.5	1	43.5
72168	TX	PGTX			1	0	652552810	632.97	12/28/16	11/16/16	12/19/16	34	12/3/16	1/17/17	632.97	45.5	1	45.5
72169	TX	PGTX			1	0	605907582	241.44	1/26/16	12/16/15	1/18/16	34	1/2/16	2/10/16	14.20	39.5	0.06	39.5
72170	TX	PGTX			1	0	610101666	213.38	2/25/16	1/19/16	2/16/16	29	2/2/16	3/14/16	200.83	41	0.94	41
72171	TX	PGTX			1	0	614116601	152.71	3/25/16	2/17/16	3/16/16	29	3/2/16	3/25/16	143.73	23	0.94	23
72172	TX	PGTX			1	0	618660374	156.79	4/26/16	3/17/16	4/14/16	29	3/31/16	4/26/16	9.22	26	0.06	26
72173	TX	PGTX			1	0	62304379	151.80	5/25/16	4/15/16	5/13/16	29	4/29/16	6/13/16	9.01	45	0.06	45
72174	TX	PGTX			1	0	627489254	157.57	6/28/16	5/14/16	6/16/16	34	5/31/16	10/25/16	9.35	147.5	0.06	147.5
72175	TX	PGTX			1	0	627489260	20.00	6/28/16	6/17/16	6/21/16	5	6/19/16	10/25/16	18.82	128	0.94	128
72176	TX	PGTX			1	0	607678862	666.66	2/8/16	12/30/15	1/28/16	30	1/14/16	2/24/16	42.16	41.5	0.06	41.5
72177	TX	PGTX			1	0	610147385	484.89	2/26/16	1/29/16	2/25/16	28	2/12/16	2/26/16	30.66	14.5	0.06	14.5
72178	TX	PGTX			1	0	604966894	6,345.81	1/19/16	12/9/15	1/11/16	34	12/26/15	2/2/16	117.14	38.5	0.02	38.5
72179	TX	PGTX			1	0	609162093	5,954.74	2/18/16	1/12/16	2/9/16	29	1/26/16	3/14/16	5,604.46	48	0.94	48
72180	TX	PGTX			1	0	61364262	5,059.44	3/18/16	2/10/16	3/10/16	30	2/25/16	4/4/16	13.49	39.5	0	41.49
72181	TX	PGTX			1	0	61740718	5,014.65	4/19/16	3/11/16	4/10/16	31	3/26/16	5/5/16	294.98	40	0.06	40
72182	TX	PGTX			1	0	620834361	4,602.19	5/10/16	4/11/16	5/9/16	29	4/25/16	5/26/16	4,327.55	31	0.94	31
72183	TX	PGTX			1	0	625112632	4,783.32	6/9/16	5/10/16	6/8/16	30	5/25/16	6/24/16	4,492.01	30.5	0.94	30.5
72184	TX	PGTX			1	0	629313415	6,058.77	7/11/16	6/9/16	7/10/16	32	6/25/16	7/27/16	5,702.37	32.5	0.94	32.5
72185	TX	PGTX			1	0	633946473	5,607.60	8/11/16	7/11/16	8/8/16	29	7/25/16	8/26/16	5,277.74	32	0.94	32
72186	TX	PGTX			1	0	638757672	5,357.54	9/15/16	8/9/16	9/7/16	30	8/24/16	9/30/16	5,042.39	37.5	0.94	37.5
72187	TX	PGTX			1	0	642583374	5,102.99	10/12/16	9/8/16	10/6/16	29	9/22/16	10/28/16	4,802.82	36	0.94	36
72188	TX	PGTX			1	0	647327934	5,485.66	11/16/16	10/7/16	11/6/16	31	10/22/16	12/2/16	5,162.98	41	0.94	41
72189	TX	PGTX			1	0	651216796	6,245.60	12/14/16	11/10/16	12/7/16	28	11/24/16	12/30/16	5,878.21	36.5	0.94	36.5
72190	TX	PGTX			1	0	60378109	395.92	1/22/16	12/19/15	1/20/16	33	1/4/16	2/19/16	395.92	46	1	46
72191	TX	PGTX			1	0	609724411	299.96	2/23/16	1/21/16	2/22/16	33	2/6/16	3/14/16	299.96	37	1	37
72192	TX	PGTX			1	0	615153679	231.76	4/1/16	2/23/16	3/22/16	29	3/8/16	4/18/16	231.76	41	1	41
72193	TX	PGTX			1	0	619710402	222.12	5/3/16	3/23/16	4/20/16	29	4/6/16	5/20/16	222.12	44	1	44
72194	TX	PGTX			1	0	624052265	199.67	6/2/16	4/21/16	5/19/16	29	5/5/16	6/20/16	199.67	46	1	46
72195	TX	PGTX			1	0	628034137	346.41	6/30/16	5/20/16	6/20/16	32	6/5/16	7/18/16	346.41	43.5	1	43.5
72196	TX	PGTX			1	0	632351875	348.97	8/2/16	6/21/16	7/20/16	30	7/6/16	8/19/16	348.97	44.5	1	44.5
72197	TX	PGTX			1	0	636572796	281.13	8/31/16	7/21/16	8/18/16	29	8/4/16	9/19/16	281.13	46	1	46
72198	TX	PGTX			1	0	641184325	321.84	10/4/16	8/19/16	9/19/16	32	9/4/16	10/21/16	321.84	47.5	1	47.5
72199	TX	PGTX			1	0	645171067	220.93	11/1/16	9/20/16	9/21/16	2	9/21/16	11/18/16	220.93	58.5	1	58.5
72200	TX	PGTX			1	0	649529609	214.41	12/21/16	10/20/16	11/15/16	27	11/21/16	12/19/16	214.41	47	1	47
72201	TX	PGTX			1	0	605378110	416.43	1/22/16	12/19/15	1/21/16	34	1/5/16	2/19/16	416.43	45.5	1	45.5
72202	TX	PGTX			1	0	609720592	243.16	2/23/16	1/22/16	2/22/16	32	2/7/16	3/14/16	243.16	36.5	1	36.5
72203	TX	PGTX			1	0	615153680	174.94	4/1/16	2/23/16	3/21/16	28	3/8/16	4/18/16	174.94	41.5	1	41.5
72204	TX	PGTX			1	0	619709246	176.31	5/5/16	3/22/16	4/20/16	30	4/6/16	5/20/16	176.31	44.5	1	44.5
72205	TX	PGTX			1	0	624052458	136.18	6/2/16	4/21/16	5/20/16	30	5/6/16	6/20/16	136.18	45.5	1	45.5
72206	TX	PGTX			1	0	628037046	205.64	6/30/16	5/21/16	6/20/16	31	6/5/16	7/18/16	205.64	43	1	43
72207	TX	PGTX			1	0	632351876	275.50	8/2/16	6/21/16	7/20/16	30	7/6/16	8/19/16	275.50	44.5	1	44.5
72208	TX	PGTX			1	0	636572797	265.95	8/31/16	7/21/16	8/18/16	29	8/4/16	9/19/16	265.95	46	1	46
72209	TX	PGTX			1	0	650205325	240.38	12/8/16	8/19/16	9/20/16	33	9/4/16	12/19/16	240.38	106	1	106
72210	TX	PGTX			1	0	650205330	219.34	12/8/16	9/21/16	10/19/16	29	10/5/16	12/19/16	219.34	75	1	75
72211	TX	PGTX			1	0	650205335	190.79	12/8/16	10/20/16	11/15/16	27	11/2/16	12/19/16	190.79	47	1	47
72212	TX	PGTX			1	0	605543400	328.35	1/25/16	12/19/15	1/21/16	34	1/5/16	1/25/16	10.77	20.5	0.03	22.43
72213	TX	PGTX			1	0	610916140	186.92	3/2/16	1/22/16	2/22/16	32	2/7/16	3/21/16	186.92	43.5	1	43.5
72214	TX	PGTX			1	0	615530941	89.95	4/4/16	2/23/16	3/21/16	28	3/8/16	4/21/16	89.95	44.5	1	44.5
72215	TX	PGTX			1	0	619553858	54.68	5/3/16	3/22/16	4/20/16	30	4/6/16	5/3/16	54.68	27.5	1	27.5
72216	TX	PGTX			1	0	624486846	104.50	6/6/16	5/11/16	5/20/16	10	5/16/16	6/23/16	104.50	38.5	1	38.5
72217	TX	PGTX			1	0	628438435	133.15	7/5/16	5/21/16	6/20/16	31	6/5/16	7/22/16	133.15	47	1	47
72218	TX	PGTX			1	0	633339338	239.57	8/8/16	6/21/16	7/20/16	30	7/6/16	8/25/16	239.57	50.5	1	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72219	TX	PGTX	1	0	1	0	637327244	178.00	9/6/16	8/19/16	9/20/16	29	8/4/16	9/23/16	178.00	50	1	50
72220	TX	PGTX	1	0	1	0	640961806	148.32	10/3/16	8/19/16	9/20/16	33	9/4/16	10/20/16	148.32	46	1	46
72221	TX	PGTX	1	0	1	0	645523782	137.46	11/2/16	9/21/16	10/19/16	29	10/5/16	11/21/16	137.46	47	1	47
72222	TX	PGTX	1	0	1	0	649530796	93.85	12/2/16	10/20/16	11/15/16	27	11/2/16	12/19/16	93.85	47	1	47
72223	TX	PGTX	1	0	1	0	605543401	237.27	1/25/16	12/19/15	1/21/16	34	1/5/16	1/27/16	237.27	22.5	1	22.5
72224	TX	PGTX	1	0	1	0	610918447	173.65	3/2/16	1/22/16	2/9/16	19	1/31/16	3/21/16	173.65	50	1	50
72225	TX	PGTX	1	0	1	0	615524933	132.59	4/4/16	2/23/16	3/21/16	28	3/8/16	4/21/16	132.59	44.5	1	44.5
72226	TX	PGTX	1	0	1	0	619553859	110.46	5/3/16	3/22/16	4/20/16	30	4/6/16	5/20/16	84.90	44.5	0.77	40.57
72227	TX	PGTX	1	0	1	0	624480911	81.07	6/6/16	4/21/16	5/20/16	30	5/6/16	6/23/16	81.07	48.5	1	48.5
72228	TX	PGTX	1	0	1	0	628441005	112.34	7/5/16	5/21/16	6/20/16	31	6/5/16	7/22/16	112.34	47	1	47
72229	TX	PGTX	1	0	1	0	633341635	163.27	8/8/16	6/21/16	7/20/16	30	7/6/16	8/25/16	163.27	50.5	1	50.5
72230	TX	PGTX	1	0	1	0	637323829	143.48	9/6/16	7/21/16	8/18/16	29	8/4/16	9/23/16	143.48	50	1	50
72231	TX	PGTX	1	0	1	0	640961807	125.24	10/3/16	8/19/16	9/20/16	33	9/4/16	10/20/16	125.24	46	1	46
72232	TX	PGTX	1	0	1	0	645530097	118.03	11/2/16	9/21/16	10/19/16	29	10/5/16	11/21/16	118.03	47	1	47
72233	TX	PGTX	1	0	1	0	649531878	135.27	12/2/16	10/20/16	11/15/16	27	11/2/16	12/19/16	135.27	47	1	47
72234	TX	PGTX	1	0	1	0	607146045	1,033.79	2/4/16	12/31/15	1/28/16	29	1/4/16	2/25/16	1,033.79	42	1	42
72235	TX	PGTX	1	0	1	0	610919715	932.27	3/2/16	1/29/16	3/1/16	33	2/14/16	3/21/16	932.27	36	1	36
72236	TX	PGTX	1	0	1	0	615523373	927.18	4/4/16	3/2/16	3/30/16	28	3/16/16	4/21/16	927.18	36	1	36
72237	TX	PGTX	1	0	1	0	619553870	898.19	5/2/16	3/31/16	4/27/16	28	4/14/16	5/20/16	898.19	36.5	1	36.5
72238	TX	PGTX	1	0	1	0	624480503	582.32	6/6/16	4/28/16	5/31/16	34	5/15/16	6/23/16	582.32	39.5	1	39.5
72239	TX	PGTX	1	0	1	0	628436625	1,082.74	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	1,082.74	37	1	37
72240	TX	PGTX	1	0	1	0	633342191	1,002.80	8/8/16	6/30/16	7/29/16	30	7/15/16	8/25/16	1,002.80	41.5	1	41.5
72241	TX	PGTX	1	0	1	0	637328361	947.00	9/6/16	7/30/16	8/25/16	27	8/12/16	9/23/16	947.00	42	1	42
72242	TX	PGTX	1	0	1	0	640961819	1,114.04	10/3/16	8/26/16	9/27/16	33	9/11/16	10/20/16	1,114.04	39	1	39
72243	TX	PGTX	1	0	1	0	645518976	859.51	11/2/16	9/28/16	10/26/16	29	10/12/16	11/21/16	859.51	40	1	40
72244	TX	PGTX	1	0	1	0	649527519	989.62	12/2/16	10/27/16	11/23/16	28	11/10/16	12/19/16	989.62	39.5	1	39.5
72245	TX	PGTX	1	0	1	0	608362994	1,068.01	2/11/16	12/30/15	1/27/16	29	1/13/16	2/25/16	1,068.01	43	1	43
72246	TX	PGTX	1	0	1	0	610918235	938.97	3/2/16	1/28/16	2/25/16	29	2/11/16	3/21/16	938.97	39	1	39
72247	TX	PGTX	1	0	1	0	615525956	890.27	4/4/16	2/26/16	3/25/16	29	3/11/16	4/21/16	890.27	41	1	41
72248	TX	PGTX	1	0	1	0	619553875	896.61	5/3/16	3/26/16	4/25/16	31	4/10/16	5/20/16	896.61	40	1	40
72249	TX	PGTX	1	0	1	0	624478741	359.32	6/6/16	4/26/16	5/26/16	31	5/1/16	6/23/16	359.32	43	1	43
72250	TX	PGTX	1	0	1	0	628436802	769.01	7/5/16	5/27/16	6/24/16	29	6/10/16	7/22/16	769.01	42	1	42
72251	TX	PGTX	1	0	1	0	633341516	890.50	8/8/16	6/25/16	7/27/16	33	7/1/16	8/25/16	890.50	45	1	45
72252	TX	PGTX	1	0	1	0	637323983	867.44	9/6/16	7/28/16	8/24/16	28	8/1/16	9/23/16	867.44	43.5	1	43.5
72253	TX	PGTX	1	0	1	0	640961824	887.00	10/3/16	8/25/16	9/26/16	33	9/10/16	10/20/16	887.00	40	1	40
72254	TX	PGTX	1	0	1	0	645524021	648.48	11/2/16	9/27/16	10/24/16	28	10/11/16	11/21/16	648.48	41.5	1	41.5
72255	TX	PGTX	1	0	1	0	649533873	644.61	12/2/16	10/25/16	11/21/16	28	11/8/16	12/19/16	644.61	41.5	1	41.5
72256	TX	PGTX	1	0	1	0	604556471	144.82	1/15/16	12/23/15	1/7/16	16	12/31/15	2/4/16	144.82	35.5	1	35.5
72257	TX	PGTX	1	0	1	0	618894992	138.53	4/27/16	4/3/16	4/26/16	24	4/15/16	5/13/16	130.38	28.5	0.94	28.5
72258	TX	PGTX	1	0	1	0	623855583	154.82	6/1/16	4/27/16	5/26/16	30	5/12/16	6/27/16	9.40	46.5	0.06	46.5
72259	TX	PGTX	1	0	1	0	627836815	182.16	7/29/16	5/27/16	6/24/16	29	6/10/16	8/11/16	107.9	62	0.06	62
72260	TX	PGTX	1	0	1	0	632112468	200.65	7/29/16	6/25/16	7/27/16	33	7/1/16	8/22/16	118.1	42	0.06	42
72261	TX	PGTX	1	0	1	0	636521155	191.75	8/30/16	7/28/16	8/23/16	27	8/10/16	9/27/16	112.8	48	0.06	48
72262	TX	PGTX	1	0	1	0	640746152	167.41	9/29/16	8/24/16	9/23/16	31	9/8/16	10/30/16	98.5	53	0.06	53
72263	TX	PGTX	1	0	1	0	645115580	157.65	10/31/16	9/24/16	10/24/16	31	10/9/16	12/5/16	9.27	57	0.06	57
72264	TX	PGTX	1	0	1	0	648934692	161.51	11/29/16	10/25/16	11/21/16	36	11/8/16	12/5/16	9.50	27.5	0.06	27.5
72265	TX	PGTX	1	0	1	0	652764331	202.74	12/28/16	11/22/16	12/27/16	36	12/10/16	1/9/17	11.92	30.5	0.06	30.5
72266	TX	PGTX	1	0	1	0	606115025	549.88	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	32.35	34	0.06	34
72267	TX	PGTX	1	0	1	0	610292641	454.63	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	26.75	31.5	0.06	31.5
72268	TX	PGTX	1	0	1	0	614745737	423.61	3/29/16	2/27/16	3/28/16	31	3/13/16	4/15/16	398.69	33	0.94	33
72269	TX	PGTX	1	0	1	0	618898337	306.62	4/27/16	3/29/16	4/26/16	29	4/12/16	4/28/16	288.58	16	0.94	16
72270	TX	PGTX	1	0	1	0	623853328	296.88	6/1/16	4/27/16	5/25/16	29	5/11/16	6/20/16	278.84	40	0.94	40
72271	TX	PGTX	1	0	1	0	632118603	372.23	6/28/16	5/26/16	6/27/16	33	6/11/16	7/18/16	350.22	37	0.94	37
72272	TX	PGTX	1	0	1	0	624186737	393.82	7/29/16	6/28/16	7/27/16	30	7/13/16	8/15/16	370.65	33.5	0.94	33.5
72273	TX	PGTX	1	0	1	0	636522392	371.80	8/30/16	7/28/16	8/25/16	29	8/11/16	9/16/16	349.93	36	0.94	36
72274	TX	PGTX	1	0	1	0	640748090	288.64	9/29/16	8/26/16	9/26/16	32	9/11/16	10/17/16	16.98	36.5	0.06	36.5
72275	TX	PGTX	1	0	1	0	644769245	255.69	10/28/16	9/27/16	10/25/16	29	10/11/16	11/14/16	240.65	34	0.94	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72276	TX	PGTX	1	0	1	0	648935369	228.13	11/29/16	10/26/16	11/23/16	29	11/9/16	12/16/16	214.71	37	0.94	37
72277	TX	PGTX	1	0	1	0	653024999	239.57	12/30/16	11/24/16	12/28/16	35	12/11/16	1/17/17	14.09	37	0.06	37
72278	TX	PGTX	1	0	1	0	606115066	257.83	12/30/16	12/30/15	1/27/16	29	1/13/16	2/16/16	242.66	34	0.94	34
72279	TX	PGTX	1	0	1	0	610292964	179.83	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	169.25	31.5	0.94	31.5
72280	TX	PGTX	1	0	1	0	614744972	163.93	3/29/16	2/27/16	3/28/16	31	3/13/16	4/15/16	154.29	33	0.94	33
72281	TX	PGTX	1	0	1	0	618898489	130.77	4/29/16	3/29/16	4/27/16	30	4/13/16	4/28/16	106.21	15.5	0.81	18.88
72282	TX	PGTX	1	0	1	0	623860338	113.07	6/1/16	4/28/16	5/25/16	28	5/12/16	6/20/16	106.20	39.5	0.94	39.5
72283	TX	PGTX	1	0	1	0	627488669	118.17	6/28/16	5/26/16	6/27/16	33	6/11/16	7/18/16	111.18	37	0.94	37
72284	TX	PGTX	1	0	1	0	632114788	118.21	7/29/16	6/28/16	7/27/16	30	7/13/16	8/15/16	6.95	33.5	0.06	33.5
72285	TX	PGTX	1	0	1	0	636523469	90.12	8/30/16	7/28/16	8/25/16	29	8/11/16	9/16/16	84.81	36	0.94	36
72286	TX	PGTX	1	0	1	0	640747451	116.08	9/29/16	8/26/16	9/26/16	32	9/11/16	10/17/16	109.25	36.5	0.94	36.5
72287	TX	PGTX	1	0	1	0	644769255	105.96	10/28/16	9/27/16	10/25/16	29	10/11/16	11/14/16	99.73	34	0.94	34
72288	TX	PGTX	1	0	1	0	648936410	104.51	11/29/16	10/26/16	11/23/16	29	11/9/16	12/16/16	98.36	37	0.94	37
72289	TX	PGTX	1	0	1	0	653024443	104.94	12/30/16	11/24/16	12/28/16	35	12/11/16	1/17/17	98.76	37	0.94	37
72290	TX	PGTX	1	0	1	0	604187046	206.71	1/13/16	12/6/15	1/8/16	34	12/23/15	2/11/16	12.16	50.5	0.06	50.5
72291	TX	PGTX	1	0	1	0	608349720	180.20	2/11/16	1/9/16	2/5/16	28	1/23/16	3/24/16	169.61	61.5	0.94	61.5
72292	TX	PGTX	1	0	1	0	612374220	77.25	3/11/16	2/6/16	3/8/16	32	2/22/16	3/28/16	72.71	35.5	0.94	35.5
72293	TX	PGTX	1	0	1	0	617363659	75.90	4/15/16	3/9/16	4/7/16	30	3/24/16	5/10/16	4.46	47.5	0.06	47.5
72294	TX	PGTX	1	0	1	0	621090020	74.53	5/11/16	3/9/16	5/5/16	28	4/22/16	6/10/16	70.14	53.5	0.94	53.5
72295	TX	PGTX	1	0	1	0	625313933	68.34	6/13/16	5/6/16	6/7/16	33	5/22/16	6/14/16	4.06	23	0.06	23
72296	TX	PGTX	1	0	1	0	625499925	52.40	7/12/16	6/8/16	7/7/16	30	6/23/16	8/16/16	3.08	54.5	0.06	54.5
72297	TX	PGTX	1	0	1	0	633623978	52.19	8/10/16	7/8/16	8/5/16	29	7/22/16	8/22/16	3.07	31	0.06	31
72298	TX	PGTX	1	0	1	0	637973760	52.79	9/9/16	8/6/16	9/6/16	32	8/22/16	9/26/16	3.11	35.5	0.06	35.5
72299	TX	PGTX	1	0	1	0	642187075	65.25	10/10/16	9/7/16	10/6/16	30	9/22/16	11/7/16	61.41	40.5	0.94	40.5
72300	TX	PGTX	1	0	1	0	646385851	52.75	11/8/16	10/7/16	11/3/16	28	10/21/16	11/21/16	49.65	31.5	0.94	31.5
72301	TX	PGTX	1	0	1	0	650567952	53.88	12/9/16	11/4/16	12/6/16	33	11/20/16	1/16/17	3.17	57	0.06	57
72302	TX	PGTX	1	0	1	0	603764578	270.23	1/11/16	12/9/15	1/11/16	34	12/26/15	1/11/16	0.14	16.5	0	37.47
72303	TX	PGTX	1	0	1	0	603534887	223.31	2/11/16	1/12/16	2/9/16	29	1/26/16	2/23/16	13.13	28	0.06	28
72304	TX	PGTX	1	0	1	0	612800332	144.63	3/11/16	2/10/16	3/10/16	30	2/25/16	3/24/16	136.12	28.5	0.94	28.5
72305	TX	PGTX	1	0	1	0	616602648	134.33	4/11/16	3/11/16	4/8/16	29	3/25/16	4/26/16	126.43	32	0.94	32
72306	TX	PGTX	1	0	1	0	621091462	137.37	5/11/16	4/9/16	5/9/16	31	4/24/16	5/23/16	129.25	29	0.94	29
72307	TX	PGTX	1	0	1	0	625518189	136.73	6/13/16	5/10/16	6/8/16	30	5/25/16	6/28/16	128.58	34.5	0.94	34.5
72308	TX	PGTX	1	0	1	0	629322987	174.39	7/11/16	6/9/16	7/8/16	30	6/24/16	7/25/16	164.13	31.5	0.94	31.5
72309	TX	PGTX	1	0	1	0	63961766	109.72	8/11/16	7/9/16	8/8/16	31	7/24/16	9/1/16	103.26	39	0.94	39
72310	TX	PGTX	1	0	1	0	638177650	109.51	9/12/16	8/9/16	9/7/16	30	8/24/16	9/26/16	103.06	33.5	0.94	33.5
72311	TX	PGTX	1	0	1	0	642385595	107.58	10/11/16	9/8/16	10/6/16	29	9/22/16	11/28/16	101.25	67	0.94	67
72312	TX	PGTX	1	0	1	0	649862542	106.02	11/11/16	10/7/16	11/4/16	29	10/21/16	12/15/16	99.78	55	0.94	55
72313	TX	PGTX	1	0	1	0	650790907	111.89	12/12/16	11/5/16	12/7/16	33	11/21/16	1/15/16	54.00	24	0.48	24
72314	TX	PGTX	2	0	2	0	603543721	1,697.18	1/8/16	12/5/15	1/7/16	34	12/22/15	1/22/16	1,697.18	31.5	1	31.5
72315	TX	PGTX	2	0	2	0	607315185	957.81	2/4/16	1/8/16	2/4/16	28	1/22/16	2/19/16	957.81	28.5	1	28.5
72316	TX	PGTX	2	0	2	0	611557397	1,325.10	3/7/16	2/5/16	3/7/16	32	2/21/16	3/23/16	1,325.10	31.5	1	31.5
72317	TX	PGTX	2	0	2	0	615735193	1,200.94	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	1,200.94	30	1	30
72318	TX	PGTX	2	0	2	0	619674752	1,608.94	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	1,608.94	30	1	30
72319	TX	PGTX	2	0	2	0	624778344	2,108.60	6/6/16	5/5/16	6/6/16	33	5/21/16	6/22/16	2,108.60	32	1	32
72320	TX	PGTX	2	0	2	0	628668349	1,200.12	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	1,200.12	30.5	1	30.5
72321	TX	PGTX	2	0	2	0	631375534	1,630.91	8/5/16	7/7/16	8/4/16	29	7/21/16	8/19/16	1,630.91	29	1	29
72322	TX	PGTX	2	0	2	0	637342194	1,222.47	9/6/16	8/5/16	9/2/16	29	8/19/16	9/22/16	1,222.47	34	1	34
72323	TX	PGTX	2	0	2	0	641546563	1,477.27	10/5/16	9/3/16	10/4/16	32	9/19/16	10/21/16	1,477.27	32.5	1	32.5
72324	TX	PGTX	2	0	2	0	645761533	1,570.68	11/3/16	10/5/16	11/2/16	29	10/19/16	11/18/16	1,570.68	30	1	30
72325	TX	PGTX	2	0	2	0	649941364	1,410.90	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1,410.90	33	1	33
72326	TX	PGTX	1	0	1	0	603530611	287.19	1/21/16	12/17/15	1/19/16	34	1/31/16	2/8/16	270.29	36.5	0.94	36.5
72327	TX	PGTX	1	0	1	0	609903791	192.10	2/24/16	1/20/16	2/17/16	29	2/3/16	3/14/16	180.79	40	0.94	40
72328	TX	PGTX	1	0	1	0	614076016	107.49	3/24/16	2/18/16	3/17/16	29	3/3/16	4/11/16	101.17	39	0.94	39
72329	TX	PGTX	1	0	1	0	618494518	75.20	4/25/16	3/18/16	4/18/16	32	4/3/16	5/12/16	70.78	39.5	0.94	39.5
72330	TX	PGTX	1	0	1	0	622869195	72.67	5/24/16	4/19/16	5/16/16	28	5/3/16	6/10/16	4.30	38.5	0.06	38.5
72331	TX	PGTX	1	0	1	0	627235915	76.17	6/24/16	5/17/16	6/16/16	31	6/1/16	7/11/16	71.66	40	0.94	40
72332	TX	PGTX	1	0	1	0	631312908	79.40	7/25/16	6/17/16	7/19/16	33	7/3/16	8/11/16	74.72	39	0.94	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72333	TX	PGTX	1	0	1	0	635725204	76.48	8/24/16	7/20/16	8/16/16	28	8/31/16	9/12/16	71.98	40.5	0.94	40.5
72334	TX	PGTX	1	0	1	0	639215968	74.38	9/20/16	8/17/16	9/15/16	30	9/1/16	10/7/16	70.00	36.5	0.94	36.5
72335	TX	PGTX	1	0	1	0	643883629	60.29	10/18/16	9/16/16	9/19/16	4	9/18/16	11/4/16	56.74	47.5	0.94	47.5
72336	TX	PGTX	1	0	1	0	647411391	46.46	11/16/16	10/15/16	11/14/16	31	10/30/16	12/5/16	43.73	36	0.94	36
72337	TX	PGTX	1	0	1	0	651570996	49.64	12/16/16	11/15/16	12/15/16	31	11/30/16	1/3/17	46.72	34	0.94	34
72338	TX	PGTX	1	0	1	0	606528831	416.06	1/29/16	12/31/15	1/29/16	31	1/15/16	1/31/17	24.48	32.5	0.06	32.5
72339	TX	PGTX	1	0	1	0	610734808	321.98	3/1/16	3/30/16	3/1/16	32	2/15/16	3/18/16	18.94	32.5	0.06	32.5
72340	TX	PGTX	1	0	1	0	615315566	284.67	4/1/16	3/2/16	3/30/16	29	3/16/16	4/18/16	267.93	33	0.94	33
72341	TX	PGTX	1	0	1	0	619731634	279.20	5/3/16	3/31/16	4/28/16	29	4/14/16	5/20/16	262.78	36	0.94	36
72342	TX	PGTX	1	0	1	0	623866838	298.96	6/1/16	4/29/16	5/27/16	29	5/13/16	6/20/16	280.87	38	0.94	38
72343	TX	PGTX	1	0	1	0	628210995	316.44	7/1/16	5/28/16	6/28/16	32	6/13/16	7/18/16	18.67	35.5	0.06	35.5
72344	TX	PGTX	1	0	1	0	632316119	307.52	8/1/16	6/29/16	7/28/16	30	7/14/16	8/18/16	289.42	35.5	0.94	35.5
72345	TX	PGTX	1	0	1	0	636922047	309.47	9/1/16	7/29/16	8/26/16	29	8/12/16	9/19/16	291.26	38	0.94	38
72346	TX	PGTX	1	0	1	0	641140476	309.66	10/31/16	8/27/16	9/27/16	32	9/12/16	10/20/16	291.44	38.5	0.94	38.5
72347	TX	PGTX	1	0	1	0	645335039	278.81	11/1/16	9/28/16	10/26/16	29	10/12/16	11/18/16	278.81	37	1	37
72348	TX	PGTX	1	0	1	0	649339357	287.73	12/1/16	10/27/16	11/28/16	33	11/12/16	12/19/16	287.73	37	1	37
72349	TX	PGTX	1	0	1	0	649404140	116.82	10/28/16	10/4/16	10/24/16	21	10/14/16	11/14/16	109.95	31	0.94	31
72350	TX	PGTX	1	0	1	0	648939571	254.96	11/29/16	10/25/16	11/21/16	28	11/8/16	12/16/16	15.00	38.5	0.06	38.5
72351	TX	PGTX	1	0	1	0	653021269	276.12	12/30/16	11/22/16	12/27/16	36	12/10/16	1/17/17	259.88	38.5	0.94	38.5
72352	TX	PGTX	1	0	1	0	603551338	945.06	1/21/16	12/22/15	1/20/16	30	1/6/16	1/27/16	10.19	21.5	0.01	44.25
72353	TX	PGTX	1	0	1	0	609725911	877.46	2/23/16	1/21/16	2/22/16	33	2/6/16	2/28/16	10.19	20	0.01	36.8
72354	TX	PGTX	1	0	1	0	613905562	433.84	3/23/16	2/23/16	3/22/16	29	3/8/16	4/11/16	433.84	34	1	34
72355	TX	PGTX	1	0	1	0	618495470	164.46	4/25/16	3/23/16	4/20/16	29	4/6/16	5/12/16	164.46	36	1	36
72356	TX	PGTX	1	0	1	0	622674691	234.86	5/23/16	4/21/16	5/19/16	29	5/5/16	6/9/16	234.86	35	1	35
72357	TX	PGTX	1	0	1	0	627067442	502.56	6/23/16	5/20/16	6/20/16	32	6/5/16	7/11/16	502.56	36.5	1	36.5
72358	TX	PGTX	1	0	1	0	631315300	509.56	7/25/16	6/21/16	7/20/16	30	7/6/16	8/11/16	509.56	36.5	1	36.5
72359	TX	PGTX	1	0	1	0	635338952	854.90	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	854.90	36	1	36
72360	TX	PGTX	1	0	1	0	63924737	869.67	9/23/16	8/19/16	9/19/16	32	9/4/16	10/10/16	869.67	36.5	1	36.5
72361	TX	PGTX	1	0	1	0	649441103	669.72	10/28/16	9/20/16	10/19/16	30	10/5/16	11/14/16	669.72	40.5	1	40.5
72362	TX	PGTX	1	0	1	0	646228401	174.39	11/8/16	10/20/16	10/31/16	12	10/26/16	12/16/16	174.39	51.5	1	51.5
72363	TX	PGTX	1	0	1	0	644932136	318.51	10/28/16	10/4/16	10/24/16	21	10/14/16	11/4/16	18.73	31	0.06	31
72364	TX	PGTX	1	0	1	0	648932152	362.33	11/29/16	10/25/16	11/21/16	28	11/8/16	12/16/16	21.32	38.5	0.06	38.5
72365	TX	PGTX	1	0	1	0	653020603	322.32	12/30/16	11/22/16	12/27/16	36	12/10/16	1/17/17	18.96	38.5	0.06	38.5
72366	TX	PGTX	1	0	1	0	609376636	222.95	2/22/16	1/22/16	2/19/16	29	2/5/16	3/14/16	222.95	38	1	38
72367	TX	PGTX	1	0	1	0	631315500	44.00	7/25/16	6/21/16	7/20/16	30	7/6/16	8/11/16	44.00	36.5	1	36.5
72368	TX	PGTX	1	0	1	0	635538650	182.43	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	182.43	36	1	36
72369	TX	PGTX	1	0	1	0	639922544	81.80	9/23/16	8/19/16	9/20/16	33	9/4/16	10/10/16	81.80	36	1	36
72370	TX	PGTX	1	0	1	0	644173915	76.09	10/25/16	9/21/16	10/18/16	28	10/5/16	11/14/16	76.09	40.5	1	40.5
72371	TX	PGTX	1	0	1	0	606339308	185.85	1/28/16	12/30/15	1/27/16	29	1/13/16	2/19/16	185.85	37	1	37
72372	TX	PGTX	1	0	1	0	611331141	76.02	3/4/16	1/28/16	2/26/16	30	2/12/16	3/21/16	76.02	38.5	1	38.5
72373	TX	PGTX	1	0	1	0	614528499	56.73	3/28/16	2/27/16	3/25/16	28	3/12/16	4/14/16	56.73	33.5	1	33.5
72374	TX	PGTX	1	0	1	0	619124029	56.18	4/28/16	3/26/16	4/25/16	31	4/10/16	5/16/16	56.18	36	1	36
72375	TX	PGTX	1	0	1	0	623656519	55.10	5/31/16	4/26/16	5/26/16	31	5/11/16	6/17/16	55.10	37	1	37
72376	TX	PGTX	1	0	1	0	627859713	45.31	6/29/16	5/27/16	6/24/16	29	6/10/16	7/18/16	45.31	38	1	38
72377	TX	PGTX	1	0	1	0	631934315	69.53	7/28/16	6/25/16	7/27/16	33	7/10/16	8/15/16	69.53	35	1	35
72378	TX	PGTX	1	0	1	0	636331904	67.17	8/29/16	7/28/16	8/24/16	28	8/11/16	9/15/16	67.17	35.5	1	35.5
72379	TX	PGTX	1	0	1	0	640559061	69.48	9/28/16	8/25/16	9/26/16	33	9/10/16	10/17/16	69.48	37	1	37
72380	TX	PGTX	1	0	1	0	644936222	65.82	10/28/16	9/27/16	10/24/16	28	10/11/16	11/14/16	65.82	34.5	1	34.5
72381	TX	PGTX	1	0	1	0	648756778	71.55	11/28/16	10/25/16	11/21/16	28	11/8/16	12/15/16	71.55	37.5	1	37.5
72382	TX	PGTX	1	0	1	0	652774732	71.54	12/28/16	11/22/16	12/27/16	36	12/10/16	1/17/17	71.54	38.5	1	38.5
72383	TX	PGTX	1	0	1	0	605927305	1,208.01	1/26/16	12/30/15	1/26/16	28	1/13/16	2/19/16	1,190.62	37.5	0.99	37.37
72384	TX	PGTX	1	0	1	0	610304846	1,211.36	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	1,211.36	32	1	32
72385	TX	PGTX	1	0	1	0	614531421	1,094.01	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	1,094.01	32	1	32
72386	TX	PGTX	1	0	1	0	618700426	918.91	4/26/16	3/29/16	4/25/16	28	4/12/16	5/13/16	918.91	31.5	1	31.5
72387	TX	PGTX	1	0	1	0	622288572	831.28	5/26/16	4/26/16	5/26/16	31	5/11/16	6/13/16	831.28	33	1	33
72388	TX	PGTX	1	0	1	0	627243721	1,025.04	6/24/16	5/27/16	6/24/16	29	6/10/16	7/11/16	1,025.04	31	1	31
72389	TX	PGTX	1	0	1	0	631510316	1,235.26	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	1,235.26	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72390	TX	PGTX	0		1	0	635541439	1,125.48	8/23/16	7/27/16	8/23/16	28	8/10/16	9/9/16	1,125.48	30.5	1	30.5
72391	TX	PGTX	1		1	0	639926797	1,219.46	8/23/16	8/24/16	9/22/16	30	9/8/16	10/10/16	1,219.46	32.5	1	32.5
72392	TX	PGTX	1		1	0	6449356181	1,146.62	10/25/16	9/23/16	10/24/16	32	10/9/16	11/14/16	1,146.62	36.5	1	36.5
72393	TX	PGTX	1		1	0	640099405	1,017.73	11/21/16	10/25/16	11/21/16	28	11/8/16	12/8/16	1,017.73	30.5	1	30.5
72394	TX	PGTX	1		1	0	652767428	1,071.00	11/22/16	11/22/16	12/27/16	36	12/10/16	1/17/17	1,071.00	38.5	1	38.5
72395	TX	PGTX	1		1	0	605948264	550.72	1/26/16	12/30/15	1/26/16	28	1/13/16	2/19/16	550.72	37.5	1	37.5
72396	TX	PGTX	1		1	0	611151497	537.31	3/3/16	1/27/16	2/26/16	31	2/11/16	3/21/16	537.31	39	1	39
72397	TX	PGTX	1		1	0	615537426	486.21	4/4/16	2/27/16	3/25/16	28	3/12/16	4/21/16	486.21	40.5	1	40.5
72398	TX	PGTX	1		1	0	619730715	347.81	5/3/16	3/26/16	4/26/16	32	4/11/16	5/20/16	347.81	39.5	1	39.5
72399	TX	PGTX	1		1	0	62103237	211.41	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	211.41	33	1	33
72400	TX	PGTX	1		1	0	627854244	538.17	6/29/16	5/26/16	6/24/16	30	6/10/16	7/18/16	538.17	38.5	1	38.5
72401	TX	PGTX	1		1	0	631932978	511.35	7/28/16	6/25/16	7/12/16	18	7/4/16	8/15/16	511.35	42.5	1	42.5
72402	TX	PGTX	1		1	0	634991014	540.89	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	540.89	33	1	33
72403	TX	PGTX	1		1	0	640146250	547.81	9/26/16	8/19/16	9/17/16	30	9/3/16	10/13/16	547.81	40.5	1	40.5
72404	TX	PGTX	1		1	0	644936485	554.60	10/28/16	9/18/16	10/18/16	31	10/3/16	11/14/16	554.60	42	1	42
72405	TX	PGTX	1		1	0	648757367	506.76	11/28/16	10/19/16	11/15/16	28	11/2/16	12/15/16	506.76	43.5	1	43.5
72406	TX	PGTX	1		1	0	652767746	572.57	12/28/16	11/16/16	12/19/16	34	12/3/16	1/17/17	572.57	45.5	1	45.5
72407	TX	PGTX	1		1	0	606738480	245.83	2/1/16	1/4/16	2/1/16	29	1/18/16	3/10/16	245.83	52	1	52
72408	TX	PGTX	1		1	0	611149038	114.90	3/3/16	2/2/16	3/2/16	30	2/17/16	3/21/16	102.61	33.5	0.89	32.32
72409	TX	PGTX	1		1	0	613130275	111.32	3/3/16	3/3/16	3/31/16	29	3/17/16	3/21/16	12.29	4	0.11	26.24
72410	TX	PGTX	1		1	0	619297372	109.56	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	109.56	28	1	28
72411	TX	PGTX	1		1	0	623857360	123.60	6/1/16	4/30/16	5/31/16	32	5/16/16	6/17/16	123.60	32.5	1	32.5
72412	TX	PGTX	1		1	0	627849850	118.65	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	118.65	30	1	30
72413	TX	PGTX	1		1	0	632128199	139.09	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	139.09	28.5	1	28.5
72414	TX	PGTX	1		1	0	636336114	123.66	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	123.66	31	1	31
72415	TX	PGTX	1		1	0	640562634	122.93	9/28/16	8/30/16	9/28/16	30	9/14/16	10/14/16	122.93	30.5	1	30.5
72416	TX	PGTX	1		1	0	647412109	114.03	10/27/16	9/29/16	10/27/16	29	10/13/16	11/10/16	114.03	28	1	28
72417	TX	PGTX	1		1	0	648931867	134.63	11/29/16	10/28/16	11/28/16	32	11/13/16	12/15/16	134.63	32.5	1	32.5
72418	TX	PGTX	1		1	0	607939039	219.28	2/9/16	1/3/16	2/9/16	28	1/27/16	2/25/16	206.38	29.5	0.94	29.5
72419	TX	PGTX	1		1	0	612165146	128.28	3/10/16	2/10/16	3/10/16	29	2/25/16	3/25/16	120.74	29.5	0.94	29.5
72420	TX	PGTX	1		1	0	616356957	128.00	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	120.47	28	0.94	28
72421	TX	PGTX	1		1	0	620606947	129.42	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	121.77	31	0.94	31
72422	TX	PGTX	1		1	0	625142301	127.54	6/9/16	5/10/16	6/9/16	31	5/25/16	6/24/16	119.93	30	0.94	30
72423	TX	PGTX	1		1	0	629355571	117.49	7/11/16	6/10/16	7/11/16	32	6/26/16	7/27/16	110.58	31.5	0.94	31.5
72424	TX	PGTX	1		1	0	633582619	112.13	8/9/16	7/12/16	8/9/16	29	7/26/16	8/25/16	105.53	30	0.94	30
72425	TX	PGTX	1		1	0	636135302	34.05	8/26/16	8/10/16	8/18/16	9	8/14/16	9/12/16	2.00	29	0.06	29
72426	TX	PGTX	1		1	0	609578214	441.20	2/23/16	1/13/16	2/9/16	28	1/27/16	3/28/16	441.20	61.5	1	61.5
72427	TX	PGTX	1		1	0	612166698	367.30	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	367.30	32.5	1	32.5
72428	TX	PGTX	1		1	0	616605964	360.89	4/11/16	3/11/16	4/8/16	29	3/25/16	4/28/16	360.89	34	1	34
72429	TX	PGTX	1		1	0	621090328	348.25	5/11/16	4/9/16	5/9/16	31	4/24/16	5/31/16	348.25	37	1	37
72430	TX	PGTX	1		1	0	625534150	206.86	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	206.86	36.5	1	36.5
72431	TX	PGTX	1		1	0	629355192	411.37	7/11/16	6/9/16	7/8/16	30	6/24/16	7/28/16	411.37	34.5	1	34.5
72432	TX	PGTX	1		1	0	633965769	408.58	8/11/16	7/9/16	8/8/16	31	7/24/16	8/29/16	408.58	36	1	36
72433	TX	PGTX	1		1	0	638182006	381.01	9/12/16	8/9/16	9/7/16	30	8/24/16	9/29/16	381.01	36.5	1	36.5
72434	TX	PGTX	1		1	0	642406596	304.96	10/11/16	9/8/16	10/6/16	29	9/22/16	10/31/16	304.96	39	1	39
72435	TX	PGTX	1		1	0	647002627	404.41	11/7/16	10/7/16	11/4/16	29	10/21/16	11/28/16	404.41	38	1	38
72436	TX	PGTX	1		1	0	650805960	222.20	12/12/16	11/5/16	12/7/16	33	11/21/16	12/29/16	222.20	38	1	38
72437	TX	PGTX	1		1	0	621305140	651.78	5/12/16	4/29/16	5/11/16	13	5/5/16	6/1/16	51.10	27	0.08	27
72438	TX	PGTX	1		1	0	625342830	2,238.63	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	2,003.46	31.5	0.89	31.5
72439	TX	PGTX	1		1	0	629657089	3,276.68	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	2,938.80	32.5	0.9	32.5
72440	TX	PGTX	1		1	0	633788881	3,325.88	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	2,982.91	33	0.9	33
72441	TX	PGTX	1		1	0	637965614	3,155.83	9/9/16	8/11/16	9/9/16	30	8/26/16	9/28/16	2,830.41	31.5	0.9	31.5
72442	TX	PGTX	1		1	0	642197529	2,678.46	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	2,402.96	32	0.9	32
72443	TX	PGTX	1		1	0	646406649	1,985.73	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	1,780.96	31	0.9	31
72444	TX	PGTX	1		1	0	650579114	1,744.92	12/9/16	11/9/16	12/9/16	31	11/24/16	12/29/16	1,564.98	35	0.9	35
72445	TX	PGTX	1		1	0	632777833	96.29	8/4/16	5/11/16	6/3/16	24	5/23/16	8/4/16	96.29	73.5	1	73.5
72446	TX	PGTX	1		1	0	632777836	139.98	8/4/16	6/4/16	7/6/16	33	6/20/16	8/4/16	139.98	45	1	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72447	TX	PGTX			1	0	632777839	260.95	8/4/16	7/7/16	8/3/16	28	7/21/16	8/4/16	260.95	14.5	1	14.5
72448	TX	PGTX			1	0	636924284	299.69	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	103.17	33	0.34	20.54
72449	TX	PGTX			1	0	642404972	279.95	10/1/16	9/2/16	10/3/16	32	9/18/16	10/11/16	85.21	23.5	0.3	37.41
72450	TX	PGTX			1	0	646996704	221.79	11/1/16	10/4/16	11/1/16	29	10/18/16	11/1/16	99.69	24	0.45	37.21
72451	TX	PGTX			1	0	651038456	311.32	11/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	101.13	26	0.32	35.45
72452	TX	PGTX			1	0	627487251	439.86	6/28/16	5/18/16	6/20/16	34	6/4/16	7/15/16	26.30	41.5	0.06	41.5
72453	TX	PGTX			1	0	631357987	357.33	7/26/16	6/21/16	6/30/16	29	6/26/16	8/18/16	21.02	53.5	0.06	53.5
72454	TX	PGTX			1	0	636541433	168.62	8/30/16	7/21/16	8/18/16	29	8/4/16	9/16/16	9.92	43	0.06	43
72455	TX	PGTX			1	0	641147259	171.05	10/3/16	8/19/16	9/19/16	32	9/4/16	10/20/16	160.99	46.5	0.94	46.5
72456	TX	PGTX			1	0	644975565	185.35	10/31/16	9/20/16	10/19/16	30	10/5/16	11/7/16	10.90	43.5	0.06	43.5
72457	TX	PGTX			1	0	648938038	202.52	11/29/16	10/20/16	11/5/16	27	11/2/16	12/16/16	190.61	44	0.94	44
72458	TX	PGTX			1	0	652803694	251.32	12/29/16	11/16/16	12/20/16	35	12/3/16	1/17/17	14.79	45	0.06	45
72459	TX	PGTX			1	0	638786898	540.35	9/15/16	8/16/16	9/2/16	18	8/25/16	11/18/16	540.35	85.5	1	85.5
72460	TX	PGTX			1	0	647412170	1,009.40	11/16/16	9/3/16	10/4/16	32	9/19/16	11/18/16	1,009.40	60.5	1	60.5
72461	TX	PGTX			1	0	635129226	711.48	8/19/16	7/16/16	8/15/16	31	7/31/16	11/18/16	41.86	110	0.06	110
72462	TX	PGTX			1	0	638795058	727.02	9/15/16	8/16/16	9/14/16	30	8/31/16	11/18/16	727.02	79.5	1	79.5
72463	TX	PGTX			1	0	647583895	797.59	11/17/16	9/15/16	10/14/16	30	9/30/16	11/18/16	797.59	49.5	1	49.5
72464	TX	PGTX			1	0	647411964	628.69	11/16/16	7/23/16	8/19/16	28	8/6/16	11/18/16	36.98	104.5	0.06	104.5
72465	TX	PGTX			1	0	647411968	612.64	11/16/16	8/20/16	9/20/16	32	9/5/16	11/18/16	612.64	74.5	1	74.5
72466	TX	PGTX			1	0	630765802	74.00	7/20/16	6/17/16	7/18/16	32	7/3/16	8/8/16	69.65	36.5	0.94	36.5
72467	TX	PGTX			1	0	635327002	87.37	8/22/16	7/19/16	8/16/16	29	8/21/16	9/8/16	5.14	37	0.06	37
72468	TX	PGTX			1	0	643431443	47.35	10/19/16	8/17/16	9/15/16	30	9/1/16	11/7/16	44.56	67.5	0.94	67.5
72469	TX	PGTX			1	0	643431468	58.34	10/19/16	9/16/16	10/14/16	29	9/30/16	11/7/16	54.91	38	0.94	38
72470	TX	PGTX			1	0	648304406	57.75	11/22/16	10/15/16	11/14/16	31	10/30/16	12/9/16	3.39	40	0.06	40
72471	TX	PGTX			1	0	652322243	61.25	12/22/16	11/15/16	12/15/16	31	11/30/16	1/9/17	57.65	40	0.94	40
72472	TX	PGTX			1	0	639172427	316.98	9/19/16	8/16/16	8/26/16	11	8/21/16	10/6/16	18.65	46	0.06	46
72473	TX	PGTX			1	0	643431451	814.15	10/19/16	8/27/16	9/28/16	33	9/12/16	11/7/16	766.26	56	0.94	56
72474	TX	PGTX			1	0	642380762	711.37	11/22/16	9/29/16	10/28/16	28	10/13/16	12/9/16	683.52	57.5	0.94	57.5
72475	TX	PGTX			1	0	65327157	794.11	12/22/16	10/27/16	11/28/16	33	11/12/16	1/9/17	46.72	58	0.06	58
72476	TX	PGTX			1	0	639172749	268.70	9/19/16	8/16/16	8/25/16	10	8/21/16	10/6/16	252.89	46.5	0.94	46.5
72477	TX	PGTX			1	0	643431453	767.49	10/19/16	8/26/16	9/28/16	34	9/12/16	11/7/16	45.15	56.5	0.06	56.5
72478	TX	PGTX			1	0	648300428	585.45	11/22/16	9/29/16	10/26/16	28	10/13/16	12/9/16	551.01	57.5	0.94	57.5
72479	TX	PGTX			1	0	652325761	659.96	12/22/16	10/27/16	11/23/16	28	11/10/16	1/9/17	38.82	60.5	0.06	60.5
72480	TX	PGTX			1	0	643431455	453.20	10/19/16	8/18/16	9/13/16	27	8/31/16	11/7/16	26.66	68	0.06	68
72481	TX	PGTX			1	0	643431473	572.30	10/19/16	9/14/16	10/13/16	30	9/29/16	11/7/16	33.67	39.5	0.06	39.5
72482	TX	PGTX			1	0	648301120	620.35	11/22/16	10/14/16	11/10/16	28	10/28/16	12/9/16	36.50	42.5	0.06	42.5
72483	TX	PGTX			1	0	652327393	509.54	12/22/16	11/1/16	12/14/16	34	11/28/16	1/9/17	29.98	42.5	0.06	42.5
72484	TX	PGTX			1	0	639171262	190.12	9/19/16	8/16/16	8/25/16	10	8/21/16	10/6/16	178.93	46.5	0.94	46.5
72485	TX	PGTX			1	0	643431464	595.06	10/19/16	8/26/16	9/28/16	34	9/12/16	11/7/16	35.01	56.5	0.06	56.5
72486	TX	PGTX			1	0	648297829	319.28	11/22/16	9/29/16	10/26/16	28	10/13/16	12/9/16	300.50	57.5	0.94	57.5
72487	TX	PGTX			1	0	65232609	137.68	12/22/16	10/27/16	11/23/16	28	11/10/16	1/9/17	8.10	60.5	0.06	60.5
72488	TX	PGTX			1	0	637109962	46.54	9/2/16	8/19/16	9/1/16	14	8/26/16	9/19/16	43.81	24.5	0.94	24.5
72489	TX	PGTX			1	0	641350861	95.70	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	5.63	33.5	0.06	33.5
72490	TX	PGTX			1	0	647866915	114.55	11/18/16	10/4/16	11/1/16	29	10/18/16	12/5/16	6.74	48	0.06	48
72491	TX	PGTX			1	0	651966500	123.58	12/20/16	11/2/16	12/2/16	31	11/17/16	1/6/17	116.31	50	0.94	50
72492	TX	PGTX			1	0	638647747	132.33	9/15/16	8/19/16	9/8/16	21	8/29/16	10/16/16	7.78	35	0.06	35
72493	TX	PGTX			1	0	643221080	182.99	10/18/16	9/9/16	10/7/16	29	9/23/16	11/4/16	10.76	42	0.06	42
72494	TX	PGTX			1	0	647891502	174.47	11/18/16	10/8/16	11/5/16	29	10/22/16	12/5/16	10.26	44	0.06	44
72495	TX	PGTX			1	0	651961866	192.97	12/20/16	11/6/16	12/8/16	33	11/22/16	1/6/17	181.62	45	0.94	45
72496	TX	PGTX			1	0	638647762	652.33	9/15/16	8/19/16	9/6/16	19	8/28/16	10/3/16	38.37	36	0.06	36
72497	TX	PGTX			1	0	643221095	990.50	10/18/16	9/7/16	10/5/16	29	9/21/16	11/4/16	58.27	44	0.06	44
72498	TX	PGTX			1	0	647895580	895.75	11/18/16	10/6/16	11/3/16	29	10/20/16	12/5/16	843.05	46	0.94	46
72499	TX	PGTX			1	0	651963314	999.24	12/20/16	11/2/16	12/6/16	33	11/20/16	1/6/17	940.46	47	0.94	47
72500	TX	PGTX			1	0	639186151	59.66	9/19/16	8/20/16	9/19/16	31	9/4/16	10/5/16	3.51	31	0.06	31
72501	TX	PGTX			1	0	639186172	437.09	9/19/16	8/20/16	9/19/16	31	9/4/16	11/4/16	25.72	61	0.06	55.85
72502	TX	PGTX			1	0	643566292	456.55	10/19/16	9/20/16	10/19/16	30	10/5/16	12/1/16	42.69	57.5	0.94	57.5
72503	TX	PGTX			1	0	647391608	495.12	11/15/16	10/20/16	11/15/16	27	11/2/16	12/21/16	29.13	49	0.06	47.68

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72504	TX	PCTX	1	0	1	0	651962936	430.26	12/20/16	11/16/16	12/19/16	34	12/3/16	1/30/17	430.26	58.5	1	58.5
72505	TX	PCTX	1	0	1	0	644173500	75.72	12/20/16	9/20/16	12/19/16	17	9/28/16	11/11/16	4.46	44	0.06	44
72506	TX	PCTX	1	0	1	0	646198171	108.67	11/7/16	10/7/16	11/4/16	29	10/21/16	11/18/16	6.39	28	0.06	28
72507	TX	PCTX	1	0	1	0	650406305	56.80	12/8/16	11/5/16	12/7/16	33	11/21/16	1/6/17	3.34	46	0.06	46
72508	TX	PCTX	1	0	1	0	647412376	431.74	11/17/16	10/13/16	11/10/16	29	10/27/16	12/16/16	25.40	50	0.06	50
72509	TX	PCTX	1	0	1	0	647583943	689.30	11/16/16	10/12/16	11/8/16	28	10/26/16	12/16/16	40.55	51.5	0.06	51.5
72510	TX	PQFSSTX	1	0	1	0	608207142	1,352.93	2/11/16	1/1/16	1/31/16	31	1/16/16	2/29/16	79.58	44	0.06	44
72511	TX	PQFSSTX	1	0	1	0	612195546	778.75	3/11/16	2/1/16	2/29/16	29	2/15/16	3/31/16	732.94	45	0.06	45
72512	TX	PQFSSTX	1	0	1	0	616384004	807.37	4/11/16	3/31/16	3/31/16	31	3/16/16	4/28/16	759.87	43	0.06	43
72513	TX	PQFSSTX	1	0	1	0	620926255	836.47	5/11/16	4/1/16	4/30/16	30	4/16/16	5/26/16	787.26	40.5	0.06	40.5
72514	TX	PQFSSTX	1	0	1	0	625377347	706.08	6/13/16	5/1/16	5/31/16	31	5/16/16	7/5/16	659.55	50	0.06	50
72515	TX	PQFSSTX	1	0	1	0	629392814	943.34	7/12/16	6/1/16	6/30/16	30	6/16/16	8/2/16	887.85	47.5	0.06	47.5
72516	TX	PQFSSTX	1	0	1	0	6101514	1,015.14	8/11/16	7/1/16	7/31/16	31	7/16/16	8/25/16	955.43	40	0.06	40
72517	TX	PQFSSTX	1	0	1	0	638018958	1,059.59	9/12/16	8/1/16	8/31/16	31	8/16/16	10/3/16	997.26	48	0.06	48
72518	TX	PQFSSTX	1	0	1	0	642236394	1,025.61	10/11/16	9/1/16	9/30/16	30	9/16/16	11/1/16	965.28	46.5	0.06	46.5
72519	TX	PQFSSTX	1	0	1	0	646849798	774.76	11/11/16	10/1/16	10/31/16	31	10/16/16	11/25/16	729.18	40	0.06	40
72520	TX	PQFSSTX	1	0	1	0	651074017	1,056.81	12/14/16	11/1/16	11/30/16	30	11/16/16	1/9/17	994.64	54.5	0.06	54.5
72521	TX	PQFSSTX	1	0	1	0	608207187	1,380.20	2/11/16	1/1/16	1/31/16	31	1/16/16	2/29/16	1,299.01	44	0.06	44
72522	TX	PQFSSTX	1	0	1	0	612195549	895.05	3/11/16	2/1/16	2/29/16	29	2/15/16	3/31/16	842.39	45	0.06	45
72523	TX	PQFSSTX	1	0	1	0	616384274	932.06	4/11/16	3/1/16	3/31/16	31	3/16/16	4/28/16	877.23	43	0.06	43
72524	TX	PQFSSTX	1	0	1	0	620926258	964.11	5/11/16	4/1/16	4/30/16	30	4/16/16	5/26/16	907.39	40.5	0.06	40.5
72525	TX	PQFSSTX	1	0	1	0	625378246	794.72	6/13/16	5/1/16	5/31/16	31	5/16/16	7/5/16	742.17	50	0.06	50
72526	TX	PQFSSTX	1	0	1	0	629392817	1,359.95	7/12/16	6/1/16	6/30/16	30	6/16/16	8/2/16	1,279.96	47.5	0.06	47.5
72527	TX	PQFSSTX	1	0	1	0	633823133	1,191.44	8/11/16	7/1/16	7/31/16	31	7/16/16	8/25/16	1,121.36	40	0.06	40
72528	TX	PQFSSTX	1	0	1	0	638018963	1,461.28	9/12/16	8/1/16	8/31/16	31	8/16/16	10/3/16	1,375.32	48	0.06	48
72529	TX	PQFSSTX	1	0	1	0	642237002	1,188.84	10/11/16	9/1/16	9/30/16	30	9/16/16	11/1/16	1,118.91	46.5	0.06	46.5
72530	TX	PQFSSTX	1	0	1	0	646846462	894.86	11/11/16	10/1/16	10/31/16	31	10/16/16	11/25/16	842.22	40	0.06	40
72531	TX	PQFSSTX	1	0	1	0	651074075	1,078.35	12/14/16	11/1/16	11/30/16	30	11/16/16	1/9/17	1,014.92	54.5	0.06	54.5
72532	TX	PQFSSTX	1	0	1	0	608207648	3,555.88	2/11/16	1/1/16	1/31/16	31	1/16/16	2/29/16	3,189.20	44	0.06	44
72533	TX	PQFSSTX	1	0	1	0	612431144	1,348.11	3/14/16	2/1/16	2/29/16	29	2/15/16	3/31/16	1,747.22	45	0.06	45
72534	TX	PQFSSTX	1	0	1	0	616384520	3,338.67	4/11/16	3/1/16	3/31/16	32	3/17/16	4/28/16	2,994.39	42.5	0.06	42.5
72535	TX	PQFSSTX	1	0	1	0	621148649	2,613.19	5/12/16	4/1/16	4/1/16	1	4/1/16	5/31/16	2,343.72	60	0.06	60
72536	TX	PQFSSTX	1	0	1	0	625566838	2,401.01	6/14/16	5/1/16	5/31/16	31	5/16/16	7/1/16	2,123.09	46	0.06	46
72537	TX	PQFSSTX	1	0	1	0	629393698	3,329.32	7/12/16	6/1/16	6/30/16	30	6/16/16	7/29/16	3,050.97	43.5	0.06	43.5
72538	TX	PQFSSTX	1	0	1	0	634004824	3,359.27	8/12/16	7/1/16	7/31/16	31	7/16/16	8/29/16	2,826.00	44	0.06	44
72539	TX	PQFSSTX	1	0	1	0	638232430	3,322.74	9/13/16	8/1/16	8/31/16	31	8/16/16	9/29/16	2,769.80	13	0.06	13
72540	TX	PQFSSTX	1	0	1	0	642436456	2,237.13	10/12/16	9/1/16	9/30/16	30	9/16/16	10/31/16	2,095.67	45.5	0.06	45.5
72541	TX	PQFSSTX	1	0	1	0	647046117	2,500.65	11/14/16	10/1/16	10/31/16	31	10/16/16	12/1/16	2,342.54	46	0.06	46
72542	TX	PQFSSTX	1	0	1	0	650865001	2,546.51	12/13/16	11/1/16	11/30/16	30	11/16/16	1/2/17	161.02	44.5	0.06	44.5
72543	TX	PQFSSTX	1	0	1	0	607542780	987.79	2/8/16	1/1/16	1/31/16	31	1/16/16	2/29/16	929.69	44	0.06	44
72544	TX	PQFSSTX	1	0	1	0	641778318	539.16	10/7/16	9/1/16	9/30/16	30	9/16/16	11/15/16	507.44	60.5	0.06	60.5
72545	TX	PQFSSTX	1	0	1	0	650458056	472.16	12/9/16	11/1/16	11/30/16	30	11/16/16	12/27/16	444.38	41.5	0.06	41.5
72546	TX	PQFSSTX	1	0	1	0	606925172	710.18	2/3/16	1/1/16	1/31/16	31	1/16/16	3/4/16	563.56	48	0.06	48
72547	TX	PQFSSTX	1	0	1	0	611042660	407.61	3/3/16	2/1/16	2/29/16	29	2/15/16	4/1/16	278.78	56	0.06	56
72548	TX	PQFSSTX	1	0	1	0	615572471	452.39	4/5/16	3/1/16	3/31/16	31	3/16/16	4/1/16	104.85	26	0.06	26
72549	TX	PQFSSTX	1	0	1	0	620491730	440.07	5/9/16	4/1/16	4/30/16	30	4/16/16	6/20/16	414.18	65.5	0.06	65.5
72550	TX	PQFSSTX	1	0	1	0	623901138	391.96	6/2/16	5/1/16	5/31/16	31	5/16/16	6/20/16	137.37	35	0.06	35
72551	TX	PQFSSTX	1	0	1	0	628778551	683.96	7/7/16	6/1/16	6/30/16	30	6/16/16	8/4/16	506.36	49.5	0.06	49.5
72552	TX	PQFSSTX	1	0	1	0	632566653	559.51	8/3/16	7/1/16	7/31/16	31	7/16/16	9/6/16	389.23	52	0.06	52
72553	TX	PQFSSTX	1	0	1	0	636950526	482.42	9/2/16	8/1/16	8/31/16	31	8/16/16	10/7/16	316.67	52	0.06	52
72554	TX	PQFSSTX	1	0	1	0	641187025	243.76	10/4/16	9/1/16	9/30/16	30	9/16/16	10/7/16	137.37	21.5	0.06	21.5
72555	TX	PQFSSTX	1	0	1	0	645373614	460.36	11/2/16	10/1/16	10/31/16	31	10/16/16	12/5/16	295.91	50	0.06	50
72556	TX	PQFSSTX	1	0	1	0	650079159	602.68	12/7/16	11/1/16	11/30/16	30	11/16/16	1/3/17	429.86	48.5	0.06	48.5
72557	TX	PQFSSTX	1	0	1	0	607671009	1,801.36	2/8/16	1/1/16	1/31/16	31	1/16/16	2/25/16	1,05.96	40	0.06	40
72558	TX	PQFSSTX	1	0	1	0	611517456	1,174.08	3/7/16	2/1/16	2/29/16	29	2/15/16	3/24/16	1,015.33	38	0.06	38
72559	TX	PQFSSTX	1	0	1	0	616329177	1,174.08	4/8/16	3/1/16	3/31/16	31	3/16/16	4/25/16	1,105.02	40	0.06	40
72560	TX	PQFSSTX	1	0	1	0	626580708	1,163.27	5/9/16	4/1/16	4/30/16	30	4/16/16	5/26/16	1,094.84	40.5	0.06	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72561	TX	PQFSSTX	1	0	624460307	0	624460307	984.18	6/6/16	5/1/16	31	5/16/16	6/23/16	922.62	38	0.94	38
72562	TX	PQFSSTX	1	0	629057624	0	629057624	1,423.96	6/1/16	6/30/16	30	6/16/16	7/25/16	1,340.20	39.5	0.94	39.5
72563	TX	PQFSSTX	1	0	633637140	0	633637140	1,345.28	8/9/16	7/31/16	31	7/16/16	8/26/16	1,266.15	41	0.94	41
72564	TX	PQFSSTX	1	0	637320460	0	637320460	1,335.98	9/7/16	8/31/16	31	8/16/16	9/26/16	1,257.39	41	0.94	41
72565	TX	PQFSSTX	1	0	641934862	0	641934862	1,033.62	10/7/16	9/30/16	30	9/16/16	10/24/16	972.81	38.5	0.94	38.5
72566	TX	PQFSSTX	1	0	646354519	0	646354519	762.57	11/8/16	10/31/16	31	10/16/16	11/25/16	717.72	40	0.94	40
72567	TX	PQFSSTX	1	0	650345740	0	650345740	1,141.96	12/8/16	11/1/16	30	11/16/16	12/27/16	1,074.79	41.5	0.94	41.5
72568	TX	RSHTX	1	0	604230307	0	604230307	147.54	1/14/16	1/14/16	34	12/29/15	3/4/16	144.65	66.5	0.98	66.5
72569	TX	RSHTX	1	0	608573103	0	608573103	125.20	2/15/16	2/15/16	29	1/29/16	4/13/16	100.00	75	0.8	75.57
72570	TX	RSHTX	1	0	612430224	0	612430224	105.89	3/14/16	3/14/16	31	2/28/16	4/25/16	40.44	57	0.38	76.16
72571	TX	RSHTX	1	0	616845951	0	616845951	107.43	4/13/16	4/13/16	30	3/30/16	6/6/16	2.11	68.5	0.02	60.67
72572	TX	RSHTX	1	0	621148146	0	621148146	105.09	5/12/16	5/12/16	29	4/28/16	6/6/16	102.97	39	0.98	39
72573	TX	RSHTX	1	0	625376381	0	625376381	164.02	6/13/16	6/13/16	32	5/29/16	6/13/16	15.33	15.5	0.09	28.19
72574	TX	RSHTX	1	0	629604344	0	629604344	257.05	7/13/16	7/13/16	30	6/29/16	10/6/16	2.67	99.5	0.01	43.19
72575	TX	RSHTX	1	0	634004298	0	634004298	271.17	8/12/16	7/14/16	30	7/29/16	8/12/16	107.17	14.5	0.4	47.76
72576	TX	RSHTX	1	0	637816005	0	637816005	171.82	9/9/16	8/13/16	28	8/27/16	10/12/16	86.34	46.5	0.5	42.4
72577	TX	RSHTX	1	0	642435960	0	642435960	167.13	10/12/16	9/10/16	33	9/26/16	10/12/16	3.13	16	0.02	34.35
72578	TX	RSHTX	1	0	646446731	0	646446731	102.93	11/9/16	10/13/16	27	10/26/16	11/30/16	100.91	35	0.98	35
72579	TX	RSHTX	1	0	650609004	0	650609004	113.58	12/12/16	11/9/16	34	11/26/16	1/26/17	2.23	61.5	0.02	61.5
72580	TX	RSHTX	1	0	602995698	0	602995698	241.07	1/6/16	1/6/16	34	12/21/15	2/15/16	4.73	56.5	0.02	48.16
72581	TX	RSHTX	1	0	607353137	0	607353137	210.82	2/5/16	1/7/16	29	1/21/16	3/7/16	44.28	46	0.21	36.87
72582	TX	RSHTX	1	0	611370774	0	611370774	98.55	3/7/16	3/1/16	26	2/18/16	3/7/16	1.95	18.5	0.02	18.5
72583	TX	RSHTX	1	0	604609140	0	604609140	280.08	1/18/16	1/15/16	32	12/31/15	2/11/16	70.00	42.5	0.25	31.5
72584	TX	RSHTX	1	0	608633895	0	608633895	204.78	2/16/16	2/16/16	32	2/1/16	3/7/16	204.78	35.5	1	35.5
72585	TX	RSHTX	1	0	613056981	0	613056981	123.97	3/17/16	3/16/16	29	3/2/16	3/29/16	100.00	27	0.81	29.51
72586	TX	RSHTX	1	0	617222898	0	617222898	115.24	4/15/16	3/17/16	29	3/3/16	5/2/16	115.24	32	1	32
72587	TX	RSHTX	1	0	621347952	0	621347952	107.68	5/13/16	4/15/16	29	4/29/16	5/31/16	107.68	32	1	32
72588	TX	RSHTX	1	0	625566925	0	625566925	129.95	6/14/16	5/14/16	32	5/30/16	7/1/16	129.95	32.5	1	32.5
72589	TX	RSHTX	1	0	629786186	0	629786186	185.04	7/14/16	6/15/16	32	6/30/16	8/2/16	85.04	33.5	0.46	32.96
72590	TX	RSHTX	1	0	634205409	0	634205409	206.00	8/15/16	7/15/16	32	7/31/16	9/2/16	206.00	33.5	1	33.5
72591	TX	RSHTX	1	0	638232009	0	638232009	119.12	9/13/16	8/16/16	29	8/30/16	10/3/16	119.12	34	1	34
72592	TX	RSHTX	1	0	642436490	0	642436490	115.57	10/12/16	9/14/16	29	9/28/16	11/7/16	115.57	40	1	40
72593	TX	RSHTX	1	0	646848085	0	646848085	91.31	11/1/16	10/13/16	30	10/28/16	11/28/16	91.31	31.5	1	31.5
72594	TX	RSHTX	1	0	651073642	0	651073642	159.65	12/14/16	11/12/16	32	11/28/16	1/3/17	79.65	36.5	0.5	37
72595	TX	RSHTX	1	0	603806323	0	603806323	104.79	1/12/16	12/9/15	34	12/26/15	1/29/16	104.79	34.5	1	34.5
72596	TX	RSHTX	1	0	607404097	0	607404097	79.94	2/9/16	1/21/16	29	1/26/16	2/26/16	79.94	31	1	31
72597	TX	RSHTX	1	0	61988383	0	61988383	52.73	3/10/16	2/10/16	30	2/25/16	3/28/16	52.73	32.5	1	32.5
72598	TX	RSHTX	1	0	616194708	0	616194708	42.88	4/8/16	3/11/16	29	3/25/16	4/25/16	42.88	31	1	31
72599	TX	RSHTX	1	0	620426969	0	620426969	39.96	5/9/16	5/9/16	31	4/24/16	5/31/16	39.96	37	1	37
72600	TX	RSHTX	1	0	624730884	0	624730884	23.12	6/8/16	5/10/16	21	5/20/16	6/20/16	23.12	31	1	31
72601	TX	RSHTX	1	0	605760736	0	605760736	241.11	1/26/16	12/24/15	34	1/10/16	2/16/16	4.63	37.5	0.02	37.5
72602	TX	RSHTX	1	0	609950093	0	609950093	144.71	2/25/16	1/27/16	30	2/11/16	3/14/16	139.09	32.5	0.96	32.5
72603	TX	RSHTX	1	0	614122582	0	614122582	99.48	3/25/16	2/26/16	29	3/11/16	4/1/16	95.62	31	0.96	31
72604	TX	RSHTX	1	0	618331877	0	618331877	93.17	4/25/16	3/26/16	31	4/10/16	5/12/16	89.56	32	0.96	32
72605	TX	RSHTX	1	0	622716911	0	622716911	84.35	5/24/16	4/26/16	29	5/10/16	6/10/16	1.72	31	0.02	31
72606	TX	RSHTX	1	0	626909344	0	626909344	144.69	6/23/16	5/25/16	30	6/9/16	7/13/16	139.00	34.5	0.96	34.5
72607	TX	RSHTX	1	0	631146471	0	631146471	199.35	7/25/16	6/24/16	32	7/10/16	8/11/16	191.62	32.5	0.96	32.5
72608	TX	RSHTX	1	0	635368759	0	635368759	159.69	8/23/16	7/26/16	29	8/9/16	9/9/16	3.13	31	0.02	31
72609	TX	RSHTX	1	0	639573624	0	639573624	125.06	9/22/16	8/24/16	30	9/8/16	10/10/16	2.45	32.5	0.02	32.5
72610	TX	RSHTX	1	0	64379210	0	64379210	87.11	10/21/16	9/23/16	29	10/7/16	11/8/16	1.70	32	0.02	32
72611	TX	RSHTX	1	0	647938127	0	647938127	93.14	11/21/16	10/22/16	31	11/6/16	12/8/16	1.82	32	0.02	32
72612	TX	RSHTX	1	0	652183322	0	652183322	182.49	12/22/16	11/22/16	31	12/7/16	1/9/17	3.58	33	0.02	33
72613	TX	RSHTX	1	0	604417483	0	604417483	181.16	1/15/16	12/15/15	32	12/31/15	2/19/16	174.12	50.5	0.96	50.5
72614	TX	RSHTX	1	0	608632789	0	608632789	27.52	2/16/16	2/16/16	32	2/1/16	3/15/16	26.45	43.5	0.96	43.5
72615	TX	RSHTX	1	0	612861951	0	612861951	135.56	3/16/16	2/17/16	29	3/2/16	4/15/16	130.30	44	0.96	44
72616	TX	RSHTX	1	0	617224364	0	617224364	71.11	4/15/16	3/17/16	30	4/1/16	5/13/16	68.35	42.5	0.96	42.5
72617	TX	RSHTX	1	0	621348478	0	621348478	68.67	5/13/16	4/16/16	28	4/30/16	6/17/16	65.92	48.5	0.96	48.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72618	TX	RSHTX	1	0	1	0	625375783	121.82	6/13/16	5/14/16	6/13/16	31	5/29/16	7/8/16	2.43	40	0.02	40
72619	TX	RSHTX	1	0	1	0	625785144	214.23	7/14/16	6/14/16	7/14/16	31	6/29/16	8/12/16	137.24	44	0.64	32.78
72620	TX	RSHTX	1	0	1	0	634206465	239.78	8/15/16	7/15/16	8/13/16	30	7/30/16	9/20/16	230.47	52.5	0.96	52.5
72621	TX	RSHTX	1	0	1	0	639460331	191.96	9/14/16	8/14/16	9/14/16	32	8/30/16	10/21/16	3.76	52.5	0.02	52.5
72622	TX	RSHTX	1	0	1	0	642435832	100.01	10/12/16	9/15/16	10/12/16	28	9/29/16	11/18/16	96.13	50.5	0.96	50.5
72623	TX	RSHTX	1	0	1	0	646629947	69.81	11/13/16	10/13/16	11/10/16	29	10/27/16	12/23/16	67.11	57	0.96	57
72624	TX	RSHTX	1	0	1	0	650867877	91.37	12/13/16	11/11/16	12/13/16	33	11/27/16	1/23/17	87.82	57	0.96	57
72625	TX	RSHTX	1	0	1	0	603582039	92.43	1/11/16	12/9/15	1/11/16	34	12/26/15	1/5/16	0.52	10.5	0.01	48.29
72626	TX	RSHTX	1	0	1	0	607742360	71.98	2/9/16	1/21/16	2/9/16	29	1/26/16	3/10/16	69.19	44	0.96	44
72627	TX	RSHTX	1	0	1	0	611986855	37.31	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	35.86	28.5	0.96	28.5
72628	TX	RSHTX	1	0	1	0	616195569	33.87	4/8/16	3/11/16	4/8/16	29	3/25/16	3/24/16	2.69	-1	0.08	19.25
72629	TX	RSHTX	1	0	1	0	624426383	31.37	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	0.61	30	0.02	30
72630	TX	RSHTX	1	0	1	0	624731631	41.99	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	40.30	34.5	0.96	34.5
72631	TX	RSHTX	1	0	1	0	628927790	84.28	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	0.01	4.5	0	32.5
72632	TX	RSHTX	1	0	1	0	633169768	76.20	8/8/16	7/9/16	8/8/16	31	7/24/16	7/28/16	0.73	2	0.01	29.73
72633	TX	RSHTX	1	0	1	0	637391340	66.71	9/7/16	8/9/16	9/7/16	30	8/24/16	10/18/16	64.13	55.5	0.96	55.5
72634	TX	RSHTX	1	0	1	0	641585454	50.62	10/6/16	9/8/16	10/6/16	29	9/22/16	11/18/16	48.66	57	0.96	57
72635	TX	RSHTX	1	0	1	0	645810807	34.20	11/4/16	10/7/16	11/4/16	29	10/21/16	11/18/16	32.87	28	0.96	28
72636	TX	RSHTX	1	0	1	0	64906613	47.16	12/6/16	11/5/16	12/6/16	32	11/21/16	11/18/16	0.18	-2.5	0	57.27
72637	TX	RSHTX	1	0	1	0	604607275	387.22	1/18/16	12/16/15	1/18/16	34	1/21/16	1/26/16	379.63	24.5	0.98	24.5
72638	TX	RSHTX	1	0	1	0	608830254	139.31	2/17/16	1/19/16	2/17/16	30	2/3/16	2/23/16	136.58	20.5	0.98	20.5
72639	TX	RSHTX	1	0	1	0	613055604	80.75	3/17/16	2/18/16	3/17/16	29	3/3/16	3/22/16	79.17	19	0.98	19
72640	TX	RSHTX	1	0	1	0	617415527	63.76	4/18/16	3/18/16	4/15/16	29	4/1/16	4/21/16	62.51	20	0.98	20
72641	TX	RSHTX	1	0	1	0	621552248	104.29	5/16/16	4/16/16	5/16/16	31	5/1/16	5/24/16	102.17	23	0.98	23
72642	TX	RSHTX	1	0	1	0	625773610	134.02	6/15/16	5/17/16	6/15/16	30	6/1/16	6/21/16	131.31	20.5	0.98	20.5
72643	TX	RSHTX	1	0	1	0	630195253	296.20	7/18/16	6/16/16	7/18/16	33	7/2/16	7/22/16	290.39	20	0.98	20
72644	TX	RSHTX	1	0	1	0	634203379	143.93	8/15/16	7/19/16	8/15/16	28	8/2/16	8/19/16	141.11	16.5	0.98	16.5
72645	TX	RSHTX	1	0	1	0	639460720	201.02	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	197.08	27.5	0.98	27.5
72646	TX	RSHTX	1	0	1	0	642647748	133.45	10/13/16	9/15/16	10/13/16	29	9/29/16	10/18/16	130.83	19	0.98	19
72647	TX	RSHTX	1	0	1	0	647048260	94.38	11/14/16	10/14/16	11/11/16	29	10/28/16	11/17/16	92.53	20	0.98	20
72648	TX	RSHTX	1	0	1	0	651071839	120.46	12/14/16	11/12/16	12/14/16	33	11/28/16	12/19/16	2.36	21	0.02	21
72649	TX	RSHTX	1	0	1	0	604828332	244.04	1/19/16	12/17/15	1/18/16	33	1/2/16	1/16/16	244.04	45	1	45
72650	TX	RSHTX	1	0	1	0	609037911	183.29	2/18/16	1/19/16	2/18/16	31	2/3/16	3/16/16	183.29	42	1	42
72651	TX	RSHTX	1	0	1	0	613055861	103.12	3/17/16	2/19/16	3/17/16	28	3/4/16	4/12/16	103.12	39.5	1	39.5
72652	TX	RSHTX	1	0	1	0	617414988	112.06	4/18/16	3/18/16	4/18/16	32	4/3/16	5/16/16	112.06	43.5	1	43.5
72653	TX	RSHTX	1	0	1	0	621769806	95.33	5/17/16	4/19/16	5/17/16	29	5/3/16	6/10/16	95.33	38	1	38
72654	TX	RSHTX	1	0	1	0	629984171	138.68	6/16/16	5/18/16	6/16/16	30	6/2/16	7/15/16	138.68	43.5	1	43.5
72655	TX	RSHTX	1	0	1	0	629982897	201.10	7/15/16	6/17/16	7/15/16	29	7/1/16	9/19/16	101.10	80	0.5	59.61
72656	TX	RSHTX	1	0	1	0	634418327	218.69	8/16/16	7/16/16	8/16/16	32	8/1/16	9/19/16	218.69	49.5	1	49.5
72657	TX	RSHTX	1	0	1	0	638820388	152.21	9/16/16	8/17/16	9/15/16	30	9/1/16	10/17/16	152.21	46.5	1	46.5
72658	TX	RSHTX	1	0	1	0	642857865	126.76	10/14/16	9/16/16	10/14/16	29	9/30/16	11/21/16	126.76	52	1	52
72659	TX	RSHTX	1	0	1	0	647047885	105.99	11/14/16	10/15/16	11/14/16	31	10/30/16	12/19/16	105.99	50	1	50
72660	TX	RSHTX	1	0	1	0	651282004	172.94	12/15/16	11/15/16	12/15/16	31	11/30/16	1/17/17	172.93	48	1	48
72661	TX	RSHTX	1	0	1	0	605193897	186.92	1/21/16	12/19/15	1/21/16	34	1/5/16	2/3/16	179.66	29.5	0.96	29.5
72662	TX	RSHTX	1	0	1	0	609583615	132.20	2/23/16	1/22/16	2/23/16	33	2/7/16	3/7/16	127.07	29	0.96	29
72663	TX	RSHTX	1	0	1	0	613619831	82.85	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	79.64	26.5	0.96	26.5
72664	TX	RSHTX	1	0	1	0	617799711	71.33	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	68.57	28	0.96	28
72665	TX	RSHTX	1	0	1	0	622160937	60.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	58.18	27	0.96	27
72666	TX	RSHTX	1	0	1	0	626541018	95.78	6/21/16	5/20/16	6/21/16	33	6/5/16	7/5/16	91.99	30	0.96	30
72667	TX	RSHTX	1	0	1	0	630794504	150.62	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	144.77	27.5	0.96	27.5
72668	TX	RSHTX	1	0	1	0	635156121	141.03	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	2.76	30.5	0.02	30.5
72669	TX	RSHTX	1	0	1	0	639221971	114.12	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	105.70	27	0.96	27
72670	TX	RSHTX	1	0	1	0	643433327	67.96	10/19/16	9/21/16	10/18/16	28	10/5/16	11/2/16	65.32	28.5	0.96	28.5
72671	TX	RSHTX	1	0	1	0	647590679	65.35	11/17/16	10/19/16	11/17/16	30	11/3/16	11/30/16	62.81	27.5	0.96	27.5
72672	TX	RSHTX	1	0	1	0	651812827	136.09	12/20/16	11/18/16	12/19/16	32	12/4/16	1/31/17	130.81	30.5	0.96	30.5
72673	TX	RSHTX	1	0	1	0	603208458	66.28	1/7/16	12/4/15	1/6/16	34	12/21/15	1/18/16	63.40	28.5	0.96	28.5
72674	TX	RSHTX	1	0	1	0	607149422	56.24	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	53.79	25	0.96	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72675	TX	RSHTX	1	0	1	0	611602651	54.78	3/8/16	2/5/16	3/7/16	32	2/21/16	3/21/16	0.81	29.5	0.01	29.5
72676	TX	RSHTX	1	0	1	0	615578971	49.02	4/5/16	3/8/16	4/5/16	29	3/22/16	4/25/16	46.88	34	0.96	34
72677	TX	RSHTX	1	0	1	0	620029906	52.23	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	49.93	26.5	0.96	26.5
72678	TX	RSHTX	1	0	1	0	624321553	55.60	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	53.05	30.5	0.95	30.5
72679	TX	RSHTX	1	0	1	0	628506116	123.04	7/6/16	6/7/16	7/5/16	29	6/21/16	7/18/16	117.68	27	0.96	27
72680	TX	RSHTX	1	0	1	0	632575962	129.41	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	123.77	26	0.96	26
72681	TX	RSHTX	1	0	1	0	636753157	111.69	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	1.65	25	0.01	25
72682	TX	RSHTX	1	0	1	0	640978273	97.06	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	92.83	23.5	0.96	23.5
72683	TX	RSHTX	1	0	1	0	645188286	57.06	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	54.57	24	0.96	24
72684	TX	RSHTX	1	0	1	0	64595323	55.79	12/5/16	11/2/16	12/5/16	34	11/19/16	12/19/16	53.36	30.5	0.96	30.5
72685	TX	RSHTX	1	0	1	0	604606444	179.00	1/18/16	12/16/15	1/18/16	34	12/1/16	2/4/16	179.00	33.5	1	33.5
72686	TX	RSHTX	1	0	1	0	608637142	112.89	2/16/16	1/19/16	2/16/16	29	2/21/16	3/7/16	112.89	34	1	34
72687	TX	RSHTX	1	0	1	0	613056367	71.59	3/17/16	2/17/16	3/17/16	30	3/31/16	4/6/16	71.59	34.5	1	34.5
72688	TX	RSHTX	1	0	1	0	617221601	69.04	4/15/16	3/18/16	4/15/16	29	4/1/16	5/5/16	69.04	34	1	34
72689	TX	RSHTX	1	0	1	0	621346137	49.95	5/13/16	4/16/16	5/13/16	28	4/30/16	6/6/16	49.95	37.5	1	37.5
72690	TX	RSHTX	1	0	1	0	625774927	104.80	6/15/16	5/14/16	6/15/16	33	5/30/16	7/7/16	104.80	38	1	38
72691	TX	RSHTX	1	0	1	0	629933888	36.42	7/15/16	6/16/16	7/15/16	30	7/1/16	8/5/16	36.42	35.5	1	35.5
72692	TX	RSHTX	1	0	1	0	634008218	72.34	8/12/16	7/16/16	8/12/16	28	7/30/16	9/8/16	72.34	40.5	1	40.5
72693	TX	RSHTX	1	0	1	0	638231675	67.09	9/13/16	8/13/16	9/13/16	32	8/29/16	10/5/16	67.09	37.5	1	37.5
72694	TX	RSHTX	1	0	1	0	642646616	56.96	10/13/16	9/14/16	10/13/16	30	9/29/16	11/4/16	56.96	36.5	1	36.5
72695	TX	RSHTX	1	0	1	0	646949407	45.99	12/14/16	10/14/16	11/1/16	29	10/28/16	12/7/16	45.99	40	1	40
72696	TX	RSHTX	1	0	1	0	651071657	106.06	1/14/16	11/12/16	12/14/16	33	11/28/16	1/4/17	106.06	37	1	37
72697	TX	RSHTX	1	0	1	0	604047590	227.51	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	3.36	35.5	0.01	35.5
72698	TX	RSHTX	1	0	1	0	608212353	139.61	2/11/16	1/14/16	2/11/16	29	1/28/16	3/2/16	133.54	34	0.96	34
72699	TX	RSHTX	1	0	1	0	612426217	57.72	3/14/16	2/15/16	3/14/16	32	2/28/16	4/4/16	0.86	36.5	0.01	36.5
72700	TX	RSHTX	1	0	1	0	616645774	45.00	4/12/16	3/15/16	4/12/16	29	3/29/16	6/1/16	0.67	64	0.01	64
72701	TX	RSHTX	1	0	1	0	620929530	61.25	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	0.93	35	0.02	35
72702	TX	RSHTX	1	0	1	0	625173644	93.28	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	1.44	25.5	0.02	25.5
72703	TX	RSHTX	1	0	1	0	629398306	197.77	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	2.93	36.5	0.01	36.5
72704	TX	RSHTX	1	0	1	0	633629856	176.12	8/10/16	7/13/16	8/10/16	29	7/27/16	9/1/16	2.61	36	0.01	36
72705	TX	RSHTX	1	0	1	0	637815016	139.57	9/9/16	8/11/16	9/9/16	30	8/26/16	10/4/16	133.49	39.5	0.96	39.5
72706	TX	RSHTX	1	0	1	0	642024316	98.62	10/10/16	9/10/16	10/10/16	31	9/25/16	11/2/16	94.33	38	0.96	38
72707	TX	RSHTX	1	0	1	0	646237999	46.95	11/8/16	10/11/16	11/8/16	29	10/25/16	12/1/16	0.70	37	0.01	37
72708	TX	RSHTX	1	0	1	0	650460459	160.52	12/9/16	11/9/16	12/9/16	31	11/24/16	1/4/17	2.37	41	0.01	41
72709	TX	RSHTX	1	0	1	0	604604398	50.55	1/18/16	12/16/15	1/18/16	34	1/21/16	2/10/16	48.58	39.5	0.96	39.5
72710	TX	RSHTX	1	0	1	0	608832489	46.49	2/17/16	1/19/16	2/17/16	30	2/3/16	3/25/16	44.69	51.5	0.96	51.5
72711	TX	RSHTX	1	0	1	0	612554536	32.58	3/18/16	2/18/16	3/18/16	30	3/4/16	3/25/16	31.31	21.5	0.96	21.5
72712	TX	RSHTX	1	0	1	0	617416959	29.73	4/18/16	3/19/16	4/18/16	31	4/3/16	5/24/16	28.58	51	0.96	51
72713	TX	RSHTX	1	0	1	0	621550844	38.59	5/16/16	4/19/16	5/16/16	28	5/3/16	5/24/16	37.04	21.5	0.96	21.5
72714	TX	RSHTX	1	0	1	0	625980983	69.61	6/16/16	5/17/16	6/16/16	31	6/1/16	7/22/16	66.84	51	0.96	51
72715	TX	RSHTX	1	0	1	0	629994518	203.05	7/15/16	6/17/16	7/15/16	29	7/1/16	7/22/16	195.17	21	0.96	21
72716	TX	RSHTX	1	0	1	0	634201758	190.92	8/15/16	7/16/16	8/15/16	31	7/31/16	8/25/16	183.51	25	0.96	25
72717	TX	RSHTX	1	0	1	0	638653527	80.93	9/15/16	8/16/16	9/15/16	31	8/31/16	11/2/16	77.79	63	0.96	63
72718	TX	RSHTX	1	0	1	0	642658243	83.00	10/14/16	9/16/16	10/13/16	28	9/30/16	11/2/16	1.62	33.5	0.02	33.5
72719	TX	RSHTX	1	0	1	0	647048118	34.93	11/14/16	10/14/16	11/1/16	29	10/28/16	12/14/16	33.58	47	0.96	47
72720	TX	RSHTX	1	0	1	0	605766380	424.60	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	195.60	16.5	0.46	16.5
72721	TX	RSHTX	1	0	1	0	609947306	240.42	2/25/16	2/25/16	2/25/16	30	2/11/16	2/25/16	150.90	14.5	0.63	17.75
72722	TX	RSHTX	1	0	1	0	614117928	166.38	3/25/16	2/26/16	3/25/16	29	3/11/16	3/25/16	150.90	14	0.91	15.86
72723	TX	RSHTX	1	0	1	0	618331556	141.72	4/25/16	3/26/16	4/25/16	31	4/10/16	5/16/16	2.72	36	0.02	36
72724	TX	RSHTX	1	0	1	0	622714827	90.52	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	86.80	34	0.96	34
72725	TX	RSHTX	1	0	1	0	626907119	113.38	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	2.25	33.5	0.02	33.5
72726	TX	RSHTX	1	0	1	0	631144834	181.03	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	3.48	32.5	0.02	32.5
72727	TX	RSHTX	1	0	1	0	635366043	153.81	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	147.84	34	0.96	34
72728	TX	RSHTX	1	0	1	0	639573489	126.91	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	121.99	33.5	0.96	33.5
72729	TX	RSHTX	1	0	1	0	643777158	87.78	10/21/16	9/23/16	10/21/16	29	10/7/16	11/9/16	1.72	33	0.02	33
72730	TX	RSHTX	1	0	1	0	647944526	138.57	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	133.20	36	0.96	36
72731	TX	RSHTX	1	0	1	0	652185998	300.22	12/22/16	11/22/16	12/22/16	31	12/7/16	12/22/16	108.22	15	0.36	27.79

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72732	TX	RSHTX	1	0	1	0	605765298	16.42	1/26/16	12/22/15	1/27/16	32	1/7/16	2/12/16	0.31	36.5	0.02	36.5
72733	TX	RSHTX	1	0	1	0	610155176	25.57	2/26/16	1/23/16	2/23/16	32	2/8/16	3/10/16	24.58	31.5	0.96	31.5
72734	TX	RSHTX	1	0	1	0	613270208	26.07	3/28/16	2/24/16	3/23/16	29	3/9/16	4/12/16	0.50	34	0.02	34
72735	TX	RSHTX	1	0	1	0	618534390	20.26	4/26/16	3/24/16	4/21/16	29	4/7/16	5/16/16	19.48	39	0.96	39
72736	TX	RSHTX	1	0	1	0	623109009	24.60	5/26/16	4/27/16	5/20/16	24	5/9/16	6/11/16	23.62	35.5	0.96	35.5
72737	TX	RSHTX	1	0	1	0	624900126	39.21	6/28/16	5/21/16	6/21/16	32	6/6/16	7/11/16	0.78	35.5	0.02	35.5
72738	TX	RSHTX	1	0	1	0	631363322	67.91	7/26/16	6/22/16	7/22/16	31	7/7/16	8/12/16	65.27	57	0.96	57
72739	TX	RSHTX	1	0	1	0	635984532	44.13	8/26/16	7/23/16	8/22/16	31	8/7/16	9/12/16	0.86	36	0.02	36
72740	TX	RSHTX	1	0	1	0	640200887	46.93	9/27/16	8/23/16	9/20/16	29	9/6/16	10/17/16	0.90	41	0.02	41
72741	TX	RSHTX	1	0	1	0	644405125	29.74	10/26/16	9/21/16	10/19/16	29	10/5/16	11/15/16	28.59	41	0.96	41
72742	TX	RSHTX	1	0	1	0	648616746	24.51	1/28/16	10/20/16	1/17/16	29	1/3/16	12/13/16	23.56	40	0.96	40
72743	TX	RSHTX	1	0	1	0	652563742	21.67	12/28/16	11/18/16	12/20/16	33	12/4/16	1/17/17	0.43	44	0.02	44
72744	TX	RSHTX	1	0	1	0	606143911	25.54	1/28/16	12/29/15	1/27/16	33	1/13/16	2/16/16	0.51	34.5	0.02	34.5
72745	TX	RSHTX	1	0	1	0	610343466	63.71	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	1.25	33	0.02	33
72746	TX	RSHTX	1	0	1	0	614326723	44.25	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	42.54	30.5	0.96	30.5
72747	TX	RSHTX	1	0	1	0	618534787	38.45	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	36.96	31	0.96	31
72748	TX	RSHTX	1	0	1	0	622917723	27.00	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	25.91	33	0.96	33
72749	TX	RSHTX	1	0	1	0	627098904	23.72	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	22.80	31.5	0.96	31.5
72750	TX	RSHTX	1	0	1	0	631364922	30.00	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	28.84	32.5	0.96	32.5
72751	TX	RSHTX	1	0	1	0	635811185	28.26	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	27.17	33	0.96	33
72752	TX	RSHTX	1	0	1	0	63961281	25.99	9/26/16	8/25/16	9/24/16	31	9/9/16	10/13/16	24.98	34	0.96	34
72753	TX	RSHTX	1	0	1	0	643971211	24.50	10/24/16	9/25/16	10/22/16	28	10/9/16	11/10/16	0.48	32.5	0.02	32.5
72754	TX	RSHTX	1	0	1	0	648141344	77.19	11/22/16	10/23/16	11/21/16	30	11/7/16	12/9/16	26.14	32.5	0.96	32.5
72755	TX	RSHTX	1	0	1	0	652406191	77.20	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	1.51	34.5	0.02	34.5
72756	TX	RSHTX	1	0	1	0	605766671	20.42	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	19.91	33.5	0.98	33.5
72757	TX	RSHTX	1	0	1	0	609944823	16.38	2/25/16	1/27/16	2/25/16	30	2/11/16	2/12/16	0.58	1.5	0.04	31.4
72758	TX	RSHTX	1	0	1	0	613936272	11.51	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	11.22	31.5	0.97	31.5
72759	TX	RSHTX	1	0	1	0	618329436	11.79	4/25/16	3/25/16	4/25/16	32	4/10/16	5/11/16	11.50	31.5	0.98	31.5
72760	TX	RSHTX	1	0	1	0	622712644	13.75	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	13.20	30	0.96	29.56
72761	TX	RSHTX	1	0	1	0	626905351	23.93	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	22.88	29.5	0.96	28.94
72762	TX	RSHTX	1	0	1	0	630954198	30.97	7/22/16	6/24/16	7/22/16	29	7/8/16	7/8/16	0.53	0	0.02	27.52
72763	TX	RSHTX	1	0	1	0	635365477	28.05	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	26.80	32.5	0.96	31.8
72764	TX	RSHTX	1	0	1	0	635689867	27.64	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	26.46	29.5	0.96	28.98
72765	TX	RSHTX	1	0	1	0	64377520	15.04	10/21/16	9/23/16	10/21/16	29	10/7/16	10/7/16	0.87	0	0.06	29.21
72766	TX	RSHTX	1	0	1	0	647929781	13.07	1/21/16	10/22/16	1/21/16	31	11/6/16	11/7/16	0.83	1	0.06	20.67
72767	TX	RSHTX	1	0	1	0	652185142	13.07	12/22/16	10/22/16	12/22/16	31	12/7/16	11/28/16	0.76	-9	0.06	19.26
72768	TX	RSHTX	1	0	1	0	605966007	114.62	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	111.80	34	0.98	34
72769	TX	RSHTX	1	0	1	0	610149653	78.23	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.76	31.5	0.01	31.5
72770	TX	RSHTX	1	0	1	0	614327663	56.82	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	55.42	32	0.98	32
72771	TX	RSHTX	1	0	1	0	618532482	45.93	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	0.67	31	0.01	31
72772	TX	RSHTX	1	0	1	0	622915461	48.06	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	46.81	33	0.97	33
72773	TX	RSHTX	1	0	1	0	627100968	103.15	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	100.59	31.5	0.98	31.5
72774	TX	RSHTX	1	0	1	0	631363581	165.41	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	161.35	32.5	0.98	32.5
72775	TX	RSHTX	1	0	1	0	635811145	137.46	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	2.03	33	0.01	33
72776	TX	RSHTX	1	0	1	0	639778089	109.01	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1.07	31.5	0.01	31.5
72777	TX	RSHTX	1	0	1	0	643975042	56.20	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	54.82	32	0.98	32
72778	TX	RSHTX	1	0	1	0	648142484	52.72	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	51.43	31	0.98	31
72779	TX	RSHTX	1	0	1	0	652406460	126.52	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	123.41	34	0.98	34
72780	TX	RSHTX	1	0	1	0	604827747	90.33	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	86.82	31.5	0.96	31.5
72781	TX	RSHTX	1	0	1	0	609036664	60.70	2/18/16	1/20/16	2/18/16	30	2/4/16	2/24/16	1.16	20.5	0.02	20.5
72782	TX	RSHTX	1	0	1	0	613419433	55.58	3/21/16	2/19/16	3/21/16	32	3/6/16	4/18/16	53.42	43.5	0.96	43.5
72783	TX	RSHTX	1	0	1	0	617614360	49.62	4/19/16	3/22/16	4/19/16	29	4/5/16	4/27/16	47.70	22	0.96	22
72784	TX	RSHTX	1	0	1	0	621767885	45.53	5/17/16	4/20/16	5/17/16	28	5/4/16	5/19/16	43.70	15.5	0.96	15.5
72785	TX	RSHTX	1	0	1	0	625771868	58.32	6/15/16	5/18/16	6/15/16	29	6/1/16	6/22/16	56.00	21	0.96	21
72786	TX	RSHTX	1	0	1	0	630197700	91.77	7/18/16	6/16/16	7/18/16	33	7/2/16	7/19/16	88.21	17	0.96	17
72787	TX	RSHTX	1	0	1	0	634416076	73.52	8/16/16	7/19/16	8/16/16	29	8/2/16	8/17/16	70.67	15	0.96	15
72788	TX	RSHTX	1	0	1	0	638824138	69.51	9/16/16	8/17/16	9/16/16	31	9/1/16	9/20/16	66.81	19	0.96	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72789	TX	RSHTX	1	0	642853553	0	642853553	55.64	10/14/16	9/17/16	28	10/1/16	10/26/16	53.48	25.5	0.96	25.5
72790	TX	RSHTX	1	0	644771871	0	644771871	11.93	10/28/16	10/14/16	7	10/18/16	11/7/16	11.47	20	0.96	20
72791	TX	RSHTX	2	0	605003781	0	605003781	882.85	1/20/16	1/10/16	65	12/19/15	12/31/15	272.21	12	0.31	22.3
72792	TX	RSHTX	2	0	609036730	0	609036730	297.42	2/18/16	2/18/16	29	2/4/16	3/7/16	297.42	32	1	32
72793	TX	RSHTX	2	0	613420089	0	613420089	215.37	3/21/16	3/21/16	32	3/6/16	4/7/16	215.37	32.5	1	32.5
72794	TX	RSHTX	2	0	617413512	0	617413512	87.30	4/18/16	4/18/16	28	4/4/16	5/5/16	87.30	30.5	1	30.5
72795	TX	RSHTX	2	0	621965389	0	621965389	67.40	5/18/16	5/18/16	30	5/4/16	6/3/16	67.40	30.5	1	30.5
72796	TX	RSHTX	2	0	626159874	0	626159874	76.65	6/17/16	6/17/16	30	6/3/16	6/3/16	76.65	0.5	1	0.5
72797	TX	RSHTX	2	0	630604192	0	630604192	256.00	7/20/16	7/20/16	33	7/4/16	7/20/16	256.00	-31	1	-31
72798	TX	RSHTX	2	0	634625468	0	634625468	58.00	8/17/16	8/17/16	28	8/4/16	8/31/16	58.00	-61.5	1	-61.5
72799	TX	RSHTX	2	0	638824035	0	638824035	106.25	9/16/16	9/15/16	29	9/1/16	9/3/16	106.25	-90	1	-90
72800	TX	RSHTX	2	0	642225835	0	642225835	72.36	10/18/16	10/17/16	32	10/2/16	10/2/16	72.36	-120.5	1	-120.5
72801	TX	RSHTX	2	0	647232757	0	647232757	69.80	11/15/16	11/14/16	28	11/1/16	11/1/16	69.80	-150.5	1	-150.5
72802	TX	RSHTX	2	0	651445287	0	651445287	274.39	12/16/16	12/15/16	31	11/30/16	12/31/16	156.38	-180	0.57	-87.96
72803	TX	RSHTX	1	0	602776010	0	602776010	164.44	1/5/16	1/2/15	34	12/19/15	2/12/16	159.62	55.5	0.97	55.5
72804	TX	RSHTX	1	0	606783428	0	606783428	141.78	2/2/16	2/2/16	29	1/19/16	3/15/16	137.62	56	0.97	56
72805	TX	RSHTX	1	0	610974425	0	610974425	104.03	3/3/16	2/3/16	29	2/17/16	5/2/16	100.98	75	0.97	75
72806	TX	RSHTX	1	0	615164393	0	615164393	82.40	4/1/16	3/3/16	30	3/18/16	5/18/16	79.99	61.5	0.97	61.5
72807	TX	RSHTX	1	0	619332622	0	619332622	91.21	5/2/16	4/2/16	31	4/17/16	6/20/16	38.32	64	0.42	45.83
72808	TX	RSHTX	1	0	623893768	0	623893768	82.31	6/1/16	5/3/16	30	5/18/16	6/20/16	79.73	33.5	0.97	33.5
72809	TX	RSHTX	1	0	627889250	0	627889250	140.83	6/30/16	6/21/16	29	6/16/16	8/9/16	136.70	54	0.97	54
72810	TX	RSHTX	1	0	632166186	0	632166186	157.01	8/1/16	7/1/16	32	7/17/16	9/9/16	152.40	54.5	0.97	54.5
72811	TX	RSHTX	1	0	636379874	0	636379874	132.81	8/30/16	8/21/16	29	8/16/16	10/10/16	128.92	55	0.97	55
72812	TX	RSHTX	1	0	640596936	0	640596936	124.76	9/29/16	8/31/16	30	9/15/16	12/16/16	121.10	82.5	0.97	82.5
72813	TX	RSHTX	1	0	644772160	0	644772160	91.07	10/28/16	10/28/16	29	10/14/16	1/3/17	88.40	81	0.97	81
72814	TX	RSHTX	1	0	648981909	0	648981909	92.90	11/30/16	11/29/16	32	11/14/16	1/3/17	8.93	50.5	0.1	88.46
72815	TX	RSHTX	1	0	604413841	0	604413841	160.53	1/15/16	12/15/15	32	12/31/15	1/29/16	160.53	29.5	1	29.5
72816	TX	RSHTX	1	0	608538483	0	608538483	128.59	2/16/16	1/16/16	32	2/1/16	3/3/16	128.59	31.5	1	31.5
72817	TX	RSHTX	1	0	612864097	0	612864097	88.24	2/17/16	3/16/16	29	3/2/16	3/28/16	88.24	26	1	26
72818	TX	RSHTX	1	0	617022904	0	617022904	78.74	4/14/16	3/17/16	29	3/31/16	4/29/16	78.74	29	1	29
72819	TX	RSHTX	1	0	621342609	0	621342609	81.45	5/13/16	4/15/16	29	4/29/16	6/6/16	81.45	38	1	38
72820	TX	RSHTX	1	0	625771933	0	625771933	107.35	6/15/16	5/14/16	33	5/30/16	7/11/16	107.35	42	1	42
72821	TX	RSHTX	1	0	629788392	0	629788392	129.35	7/14/16	6/16/16	29	6/30/16	8/1/16	129.35	32	1	32
72822	TX	RSHTX	1	0	634007340	0	634007340	125.55	8/12/16	7/15/16	29	7/29/16	8/26/16	125.55	28	1	28
72823	TX	RSHTX	1	0	638229609	0	638229609	100.00	9/13/16	8/13/16	32	8/29/16	9/30/16	100.00	32.5	1	32.5
72824	TX	RSHTX	1	0	642438172	0	642438172	64.78	10/12/16	9/14/16	29	9/28/16	10/31/16	64.78	33	1	33
72825	TX	RSHTX	1	0	646625909	0	646625909	71.56	11/10/16	10/13/16	29	10/27/16	11/28/16	71.56	32	1	32
72826	TX	RSHTX	1	0	650859276	0	650859276	115.68	12/13/16	11/11/16	33	11/27/16	12/27/16	115.68	30	1	30
72827	TX	RSHTX	1	0	602991237	0	602991237	107.98	1/6/16	1/23/15	34	12/20/15	1/15/16	104.32	26.5	0.97	26.5
72828	TX	RSHTX	1	0	606931898	0	606931898	93.52	2/3/16	2/3/16	29	1/20/16	2/17/16	90.33	28	0.97	28
72829	TX	RSHTX	1	0	611186621	0	611186621	64.41	3/4/16	3/4/16	30	2/19/16	3/21/16	62.22	31.5	0.97	31.5
72830	TX	RSHTX	1	0	615359786	0	615359786	50.66	4/4/16	3/5/16	31	3/20/16	4/20/16	48.94	31	0.97	31
72831	TX	RSHTX	1	0	619563281	0	619563281	54.08	5/3/16	4/5/16	29	4/19/16	5/20/16	1.06	31	0.02	31
72832	TX	RSHTX	1	0	625907748	0	625907748	57.91	6/2/16	5/4/16	30	5/19/16	7/8/16	55.83	50.5	0.96	50.5
72833	TX	RSHTX	1	0	628081628	0	628081628	126.51	7/1/16	6/3/16	29	6/17/16	7/19/16	44.67	32	0.35	26.6
72834	TX	RSHTX	1	0	632358717	0	632358717	128.44	8/2/16	7/2/16	32	7/18/16	7/19/16	0.58	1.5	0	36.34
72835	TX	RSHTX	1	0	636576593	0	636576593	92.24	8/31/16	8/31/16	29	8/17/16	8/23/16	0.14	6	0	39.95
72836	TX	RSHTX	1	0	640789826	0	640789826	85.04	9/30/16	9/1/16	30	9/16/16	10/24/16	79.26	38.5	0.93	37.55
72837	TX	RSHTX	1	0	644899525	0	644899525	53.99	10/31/16	10/16/16	31	10/16/16	11/18/16	49.29	33	0.91	31.68
72838	TX	RSHTX	1	0	649208033	0	649208033	69.54	12/1/16	11/1/16	31	11/16/16	12/14/16	67.18	28	0.97	28
72839	TX	RSHTX	1	0	603206096	0	603206096	96.54	1/7/16	12/4/15	34	12/21/15	1/7/16	50.05	17.5	0.52	17.5
72840	TX	RSHTX	1	0	607150474	0	607150474	81.71	2/4/16	1/7/16	29	1/21/16	2/4/16	73.28	14	0.9	14
72841	TX	RSHTX	1	0	611597894	0	611597894	76.99	3/8/16	2/5/16	32	2/21/16	3/8/16	59.54	16.5	0.77	16.5
72842	TX	RSHTX	1	0	615574609	0	615574609	70.83	4/5/16	3/8/16	29	3/22/16	4/5/16	30.64	14	0.43	14
72843	TX	RSHTX	1	0	619796053	0	619796053	82.15	5/4/16	4/6/16	29	4/20/16	7/18/16	39.11	89	0.48	52.64
72844	TX	RSHTX	1	0	624110847	0	624110847	82.95	6/3/16	5/5/16	30	5/20/16	7/18/16	79.54	59.5	0.96	59.5
72845	TX	RSHTX	1	0	628264348	0	628264348	195.35	7/5/16	6/4/16	32	6/20/16	8/23/16	3.76	64.5	0.02	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72846	TX	RSHTX	1	0	1	0	635574283	218.04	8/3/16	7/6/16	8/3/16	29	7/20/16	9/22/16	204.93	64	0.94	63.36
72847	TX	RSHTX	1	0	1	0	636753904	142.48	9/1/16	8/21/16	9/1/16	29	8/18/16	10/12/16	136.95	55	0.96	55
72848	TX	RSHTX	1	0	1	0	640977225	120.85	10/3/16	9/21/16	10/3/16	32	9/18/16	11/22/16	90.00	65.5	0.74	81.32
72849	TX	RSHTX	1	0	1	0	645381025	70.86	11/2/16	10/4/16	11/1/16	29	10/18/16	1/23/17	68.11	97	0.96	97
72850	TX	RSHTX	1	0	1	0	649382537	126.52	12/2/16	11/2/16	12/2/16	31	11/17/16	2/27/17	23.26	102	0.18	74.79
72851	TX	RSHTX	1	0	1	0	605967576	83.62	1/27/16	12/29/15	1/27/16	30	1/13/16	3/21/16	66.75	68.5	0.8	62.47
72852	TX	RSHTX	1	0	1	0	609943579	76.86	2/25/16	1/28/16	2/25/16	29	2/11/16	3/21/16	74.61	39	0.97	39
72853	TX	RSHTX	1	0	1	0	614331844	57.73	3/28/16	2/26/16	3/28/16	32	3/13/16	5/24/16	56.03	72.5	0.97	72.5
72854	TX	RSHTX	1	0	1	0	618534226	40.14	4/26/16	3/29/16	4/26/16	29	4/12/16	5/24/16	38.96	42	0.97	42
72855	TX	RSHTX	1	0	1	0	621306865	45.32	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	43.91	26.5	0.97	26.5
72856	TX	RSHTX	1	0	1	0	626904092	69.56	6/23/16	5/27/16	6/23/16	28	6/10/16	8/9/16	67.50	60.5	0.97	60.5
72857	TX	RSHTX	1	0	1	0	631365230	104.89	7/26/16	6/24/16	7/26/16	33	7/10/16	8/9/16	30.44	30	0.29	69.04
72858	TX	RSHTX	1	0	1	0	635781894	85.76	8/24/16	7/27/16	8/24/16	29	8/10/16	10/3/16	83.24	54	0.97	54
72859	TX	RSHTX	1	0	1	0	639779509	65.76	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	1.29	24.5	0.02	24.5
72860	TX	RSHTX	1	0	1	0	643975644	58.28	10/24/16	9/30/16	10/24/16	25	10/12/16	12/14/16	0.57	63	0.01	63
72861	TX	RSHTX	1	0	1	0	648153356	53.34	11/22/16	10/25/16	11/22/16	29	11/8/16	12/14/16	51.78	36	0.97	36
72862	TX	RSHTX	1	0	1	0	602550348	173.06	1/4/16	12/1/15	1/4/16	35	12/18/15	1/11/16	4.94	24	0.03	24
72863	TX	RSHTX	1	0	1	0	606371887	166.14	1/29/16	1/5/16	1/29/16	25	1/17/16	2/5/16	3.26	19	0.02	19
72864	TX	RSHTX	1	0	1	0	610973084	138.09	3/2/16	1/30/16	3/3/16	34	2/16/16	3/7/16	2.70	20.5	0.02	20.5
72865	TX	RSHTX	1	0	1	0	614991020	105.58	3/3/16	3/4/16	3/3/16	28	3/18/16	4/15/16	100.49	28.5	0.95	28.5
72866	TX	RSHTX	1	0	1	0	619321266	19.24	5/2/16	4/1/16	4/15/16	15	4/8/16	5/19/16	18.31	41	0.95	41
72867	TX	RSHTX	1	0	1	0	613052654	8.89	3/17/16	2/12/16	3/7/16	25	2/24/16	3/17/16	5.91	22	0.66	55.85
72868	TX	RSHTX	1	0	1	0	615573237	12.46	4/5/16	3/8/16	4/5/16	29	3/22/16	6/27/16	11.98	97	0.96	97
72869	TX	RSHTX	1	0	1	0	619800523	10.16	5/4/16	4/6/16	5/4/16	29	4/20/16	6/27/16	0.20	68	0.02	68
72870	TX	RSHTX	1	0	1	0	604044624	118.96	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	118.96	36.5	1	36.5
72871	TX	RSHTX	1	0	1	0	607978135	87.31	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	87.31	33	1	33
72872	TX	RSHTX	1	0	1	0	612206285	63.82	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	63.82	31.5	1	31.5
72873	TX	RSHTX	1	0	1	0	616390654	84.26	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	84.26	32	1	32
72874	TX	RSHTX	1	0	1	0	620664365	71.23	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	71.23	31	1	31
72875	TX	RSHTX	1	0	1	0	624951834	110.74	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	110.74	32.5	1	32.5
72876	TX	RSHTX	1	0	1	0	629144903	199.42	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	199.42	32.5	1	32.5
72877	TX	RSHTX	1	0	1	0	633403037	271.99	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	271.99	31	1	31
72878	TX	RSHTX	1	0	1	0	637819873	291.61	9/9/16	8/10/16	9/8/16	30	8/25/16	9/9/16	271.99	15.5	0.93	16.64
72879	TX	RSHTX	1	0	1	0	641785401	100.22	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	100.22	31	1	31
72880	TX	RSHTX	1	0	1	0	645983692	83.64	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	83.64	33	1	33
72881	TX	RSHTX	1	0	1	0	650211349	65.74	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	65.74	34	1	34
72882	TX	RSHTX	1	0	1	0	603001016	422.67	1/6/16	12/3/15	1/5/16	34	12/20/15	2/11/16	422.67	53.5	1	53.5
72883	TX	RSHTX	1	0	1	0	606938269	297.47	2/3/16	1/6/16	2/3/16	29	1/20/16	3/11/16	297.47	51	1	51
72884	TX	RSHTX	1	0	1	0	611187842	340.33	3/4/16	2/4/16	3/4/16	30	2/19/16	4/11/16	340.33	52.5	1	52.5
72885	TX	RSHTX	1	0	1	0	615360475	210.71	4/4/16	3/5/16	4/4/16	31	3/20/16	5/16/16	210.71	57	1	57
72886	TX	RSHTX	1	0	1	0	61958677	151.43	5/3/16	4/5/16	5/3/16	29	4/19/16	6/10/16	151.14	52	1	51.95
72887	TX	RSHTX	1	0	1	0	629083728	157.26	6/2/16	5/4/16	6/2/16	30	5/19/16	7/11/16	157.26	53.5	1	53.5
72888	TX	RSHTX	1	0	1	0	629082793	244.06	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	0.74	24	0	53.91
72889	TX	RSHTX	1	0	1	0	632364263	326.18	8/2/16	7/2/16	8/2/16	32	7/18/16	9/12/16	326.18	56.5	1	56.5
72890	TX	RSHTX	1	0	1	0	63674515	233.26	8/3/16	8/3/16	8/31/16	29	8/17/16	10/7/16	233.26	51	1	51
72891	TX	RSHTX	1	0	1	0	64082994	265.85	10/3/16	9/1/16	9/30/16	30	9/16/16	11/10/16	265.75	55.5	1	55.49
72892	TX	RSHTX	1	0	1	0	644987528	175.67	10/31/16	10/1/16	10/31/16	31	10/16/16	12/9/16	175.42	54	1	53.96
72893	TX	RSHTX	1	0	1	0	649202666	286.52	12/1/16	11/1/16	12/1/16	31	11/16/16	1/10/17	285.94	55	1	54.94
72894	TX	RSHTX	1	0	1	0	605765214	217.67	1/26/16	12/24/15	1/26/16	34	1/10/16	2/22/16	209.23	43.5	0.96	43.5
72895	TX	RSHTX	1	0	1	0	609652173	116.75	2/25/16	1/27/16	2/25/16	30	2/11/16	3/18/16	112.23	36.5	0.96	36.5
72896	TX	RSHTX	1	0	1	0	614127249	73.84	3/25/16	2/26/16	3/25/16	29	3/11/16	4/18/16	70.98	38	0.96	38
72897	TX	RSHTX	1	0	1	0	618337919	79.71	4/25/16	3/26/16	4/25/16	31	4/10/16	5/23/16	2.30	43	0.03	43
72898	TX	RSHTX	1	0	1	0	622712069	54.84	5/24/16	4/26/16	5/24/16	29	5/10/16	6/15/16	52.59	36	0.96	36
72899	TX	RSHTX	1	0	1	0	626904974	65.12	6/23/16	5/25/16	6/23/16	30	6/9/16	7/19/16	62.57	40.5	0.96	40.5
72900	TX	RSHTX	1	0	1	0	631149032	94.79	7/25/16	6/24/16	7/25/16	32	7/10/16	8/19/16	0.94	40.5	0.01	40.5
72901	TX	RSHTX	1	0	1	0	635370163	84.34	8/23/16	7/26/16	8/23/16	29	8/9/16	9/15/16	2.44	37	0.03	37
72902	TX	RSHTX	1	0	1	0	639571210	65.07	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	62.54	39.5	0.96	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72903	TX	RSHTX	1	0	1	0	643774800	50.87	10/21/16	9/23/16	10/21/16	29	10/7/16	11/21/16	48.89	45	0.96	45
72904	TX	RSHTX	1	0	1	0	647929961	66.08	11/21/16	11/21/16	11/21/16	31	11/6/16	12/19/16	63.51	43	0.96	43
72905	TX	RSHTX	1	0	1	0	652175526	161.99	12/22/16	11/22/16	12/22/16	31	12/7/16	1/17/17	155.72	41	0.96	41
72906	TX	RSHTX	1	0	1	0	605764342	84.10	1/26/16	12/24/15	1/26/16	34	1/10/16	2/11/16	1.65	32.5	0.02	32.5
72907	TX	RSHTX	1	0	1	0	609592615	56.76	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	54.55	32.5	0.96	32.5
72908	TX	RSHTX	1	0	1	0	614330073	76.05	3/28/16	2/26/16	3/28/16	32	3/13/16	4/1/16	73.10	31.5	0.96	31.5
72909	TX	RSHTX	1	0	1	0	618532317	71.11	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	1.39	30	0.02	30
72910	TX	RSHTX	1	0	1	0	622915017	76.52	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	73.37	33	0.96	33
72911	TX	RSHTX	1	0	1	0	626905195	85.73	6/23/16	5/26/16	6/17/16	23	6/6/16	7/11/16	82.34	35	0.96	35
72912	TX	RSHTX	1	0	1	0	603591757	124.24	1/11/16	12/8/15	1/8/16	32	12/24/15	1/26/16	124.24	33.5	1	33.5
72913	TX	RSHTX	1	0	1	0	607547403	142.66	2/8/16	1/9/16	2/8/16	31	1/24/16	2/19/16	142.66	26	1	26
72914	TX	RSHTX	1	0	1	0	611801037	155.98	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	155.98	28.5	1	28.5
72915	TX	RSHTX	1	0	1	0	615990991	150.74	4/7/16	3/10/16	4/7/16	29	3/24/16	4/20/16	150.74	27	1	27
72916	TX	RSHTX	1	0	1	0	620220733	118.90	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	118.90	31	1	31
72917	TX	RSHTX	1	0	1	0	624540316	115.82	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	115.82	31.5	1	31.5
72918	TX	RSHTX	1	0	1	0	628929087	146.49	7/8/16	6/8/16	7/8/16	31	6/23/16	7/21/16	146.49	28	1	28
72919	TX	RSHTX	1	0	1	0	632978851	227.11	8/5/16	7/9/16	8/5/16	28	7/23/16	8/19/16	227.11	27.5	1	27.5
72920	TX	RSHTX	1	0	1	0	637150780	144.00	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	144.00	32.5	1	32.5
72921	TX	RSHTX	1	0	1	0	641398256	117.65	10/5/16	9/5/16	10/5/16	29	9/21/16	10/24/16	117.65	33	1	33
72922	TX	RSHTX	1	0	1	0	645799750	93.16	11/4/16	10/6/16	11/3/16	29	10/20/16	11/16/16	93.16	27	1	27
72923	TX	RSHTX	1	0	1	0	649009607	179.10	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	179.10	33	1	33
72924	TX	RSHTX	1	0	1	0	604615882	198.57	1/18/16	12/16/15	1/18/16	34	1/2/16	2/16/16	2.94	45.5	0.01	45.5
72925	TX	RSHTX	1	0	1	0	607547601	70.51	2/8/16	1/19/16	1/30/16	12	1/25/16	2/16/16	1.36	22.5	0.02	22.5
72926	TX	RSHTX	1	0	1	0	605553242	155.66	1/25/16	12/22/15	1/22/16	32	1/7/16	1/25/16	7.66	18.5	0.05	168.72
72927	TX	RSHTX	1	0	1	0	609388842	92.83	2/22/16	1/23/16	2/22/16	31	2/7/16	8/26/16	89.22	201	0.96	201
72928	TX	RSHTX	1	0	1	0	611379196	20.21	3/7/16	2/31/16	2/29/16	7	2/26/16	3/7/16	19.43	10	0.96	10
72929	TX	RSHTX	1	0	1	0	605768940	236.69	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	236.69	26.5	1	26.5
72930	TX	RSHTX	1	0	1	0	609533309	135.26	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	135.26	26.5	1	26.5
72931	TX	RSHTX	1	0	1	0	614264642	87.01	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	87.01	31	1	31
72932	TX	RSHTX	1	0	1	0	618338060	86.73	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	86.73	30	1	30
72933	TX	RSHTX	1	0	1	0	622719328	78.05	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	78.05	27	1	27
72934	TX	RSHTX	1	0	1	0	626914171	135.65	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	135.65	29.5	1	29.5
72935	TX	RSHTX	1	0	1	0	631149792	198.07	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	198.07	31.5	1	31.5
72936	TX	RSHTX	1	0	1	0	635371453	159.33	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	159.33	30	1	30
72937	TX	RSHTX	1	0	1	0	639579515	117.63	9/22/16	8/24/16	9/22/16	30	9/8/16	10/5/16	117.63	27.5	1	27.5
72938	TX	RSHTX	1	0	1	0	643775075	85.55	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	85.55	31	1	31
72939	TX	RSHTX	1	0	1	0	647935180	83.08	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	83.08	29	1	29
72940	TX	RSHTX	1	0	1	0	652173563	169.84	12/22/16	11/22/16	12/22/16	34	12/7/16	1/6/17	169.84	30	1	30
72941	TX	RSHTX	1	0	1	0	603000703	116.77	1/6/16	12/4/15	1/6/16	34	12/21/15	1/29/16	2.29	39.5	0.02	39.5
72942	TX	RSHTX	1	0	1	0	607357787	116.38	2/5/16	1/7/16	2/4/16	29	1/21/16	3/2/16	111.86	41	0.96	41
72943	TX	RSHTX	1	0	1	0	611376376	80.77	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	77.64	33.5	0.96	33.5
72944	TX	RSHTX	1	0	1	0	615582039	69.17	4/5/16	3/8/16	4/5/16	29	3/22/16	4/27/16	1.33	36	0.02	36
72945	TX	RSHTX	1	0	1	0	619802349	32.92	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	31.63	41	0.96	41
72946	TX	RSHTX	1	0	1	0	624119326	46.47	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	44.57	38.5	0.96	38.5
72947	TX	RSHTX	1	0	1	0	628268009	94.44	7/5/16	6/4/16	7/5/16	32	6/20/16	7/28/16	90.77	36.5	0.96	36.5
72948	TX	RSHTX	1	0	1	0	632580619	107.52	8/3/16	7/6/16	8/3/16	29	7/20/16	8/29/16	103.35	40	0.96	40
72949	TX	RSHTX	1	0	1	0	636758732	67.96	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	1.33	40	0.02	40
72950	TX	RSHTX	1	0	1	0	640980164	46.81	10/31/16	9/2/16	9/27/16	26	9/15/16	10/11/16	0.91	26.5	0.02	26.5
72951	TX	RSHTX	1	0	1	0	605200190	54.21	1/21/16	12/22/15	1/21/16	31	1/6/16	2/5/16	1.07	30	0.02	30
72952	TX	RSHTX	1	0	1	0	609387932	50.12	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	47.71	29.5	0.95	29.5
72953	TX	RSHTX	1	0	1	0	613808783	36.17	3/23/16	2/23/16	3/23/16	30	3/9/16	3/28/16	34.42	19.5	0.95	19.5
72954	TX	RSHTX	1	0	1	0	617998088	30.82	4/21/16	3/24/16	4/20/16	28	4/7/16	4/25/16	29.33	18.5	0.95	18.5
72955	TX	RSHTX	1	0	1	0	622349913	35.68	5/20/16	4/21/16	5/20/16	30	5/6/16	5/24/16	33.89	18.5	0.95	18.5
72956	TX	RSHTX	1	0	1	0	626546650	79.60	6/21/16	5/21/16	6/21/16	32	6/6/16	6/22/16	1.59	16.5	0.02	16.5
72957	TX	RSHTX	1	0	1	0	630793559	133.38	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	126.95	32.5	0.95	32.5
72958	TX	RSHTX	1	0	1	0	634993535	123.39	8/19/16	7/22/16	8/19/16	29	8/5/16	8/22/16	3.53	17	0.03	17
72959	TX	RSHTX	1	0	1	0	639220990	105.58	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	100.49	28.5	0.95	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
72960	TX	RSHTX	1	0	1	0	643435439	60.27	10/19/16	9/21/16	10/19/16	29	10/5/16	11/8/16	57.36	34	0.95	34
72961	TX	RSHTX	1	0	1	0	647421713	51.10	10/20/16	10/20/16	11/16/16	28	11/3/16	12/8/16	48.63	35.5	0.95	35.5
72962	TX	RSHTX	1	0	1	0	651988712	60.08	12/21/16	11/17/16	12/20/16	34	12/4/16	12/22/16	1.18	18.5	0.02	18.5
72963	TX	RSHTX	1	0	1	0	605770826	312.19	12/21/16	12/22/15	1/22/16	32	1/7/16	2/1/16	312.19	25.5	1	25.5
72964	TX	RSHTX	1	0	1	0	609589014	141.94	2/23/16	1/23/16	2/23/16	32	2/8/16	2/29/16	141.94	21.5	1	21.5
72965	TX	RSHTX	1	0	1	0	613809036	108.63	2/23/16	2/24/16	3/23/16	29	3/9/16	3/31/16	108.63	22	1	22
72966	TX	RSHTX	1	0	1	0	617997280	78.34	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	78.34	29	1	29
72967	TX	RSHTX	1	0	1	0	622516163	79.75	5/23/16	4/22/16	5/20/16	29	5/6/16	5/25/16	79.75	19	1	19
72968	TX	RSHTX	1	0	1	0	625542855	179.32	6/21/16	5/21/16	6/21/16	32	6/6/16	6/27/16	179.32	21.5	1	21.5
72969	TX	RSHTX	1	0	1	0	630800808	207.54	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	207.54	25.5	1	25.5
72970	TX	RSHTX	1	0	1	0	635161861	211.65	8/22/16	7/22/16	8/19/16	29	8/5/16	8/29/16	211.65	24	1	24
72971	TX	RSHTX	1	0	1	0	639391546	195.79	9/21/16	8/20/16	9/20/16	32	9/5/16	9/30/16	195.79	25.5	1	25.5
72972	TX	RSHTX	1	0	1	0	647825267	106.83	10/21/16	9/20/16	10/19/16	29	10/5/16	10/24/16	106.83	19	1	19
72973	TX	RSHTX	1	0	1	0	647932914	98.32	11/21/16	10/20/16	11/17/16	29	11/3/16	12/1/16	98.32	28	1	28
72974	TX	RSHTX	1	0	1	0	651994136	181.43	12/21/16	11/18/16	12/20/16	33	12/4/16	12/27/16	181.43	23	1	23
72975	TX	RSHTX	1	0	1	0	604236633	92.72	1/14/16	12/11/15	1/13/16	34	12/28/15	12/17/15	90.04	-10.5	0.97	-9.31
72976	TX	RSHTX	1	0	1	0	608213891	164.78	2/11/16	1/14/16	2/11/16	29	1/28/16	2/25/16	164.78	28	1	28
72977	TX	RSHTX	1	0	1	0	612439360	100.63	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	100.63	26.5	1	26.5
72978	TX	RSHTX	1	0	1	0	616646434	79.44	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	79.44	27	1	27
72979	TX	RSHTX	1	0	1	0	620934352	50.36	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	50.36	30	1	30
72980	TX	RSHTX	1	0	1	0	625176613	65.96	6/10/16	5/12/16	6/10/16	30	5/27/16	6/23/16	65.96	27.5	1	27.5
72981	TX	RSHTX	1	0	1	0	629608659	165.22	7/13/16	6/11/16	7/13/16	33	6/27/16	7/27/16	165.22	30	1	30
72982	TX	RSHTX	1	0	1	0	633635311	100.39	8/10/16	7/14/16	8/10/16	28	7/28/16	8/25/16	100.39	28.5	1	28.5
72983	TX	RSHTX	1	0	1	0	637822110	87.50	9/9/16	8/11/16	9/9/16	30	8/26/16	9/22/16	87.50	27.5	1	27.5
72984	TX	RSHTX	1	0	1	0	642242230	79.72	10/11/16	9/10/16	10/10/16	31	9/25/16	10/25/16	79.72	30	1	30
72985	TX	RSHTX	1	0	1	0	646441818	54.85	11/9/16	10/11/16	11/8/16	29	10/25/16	11/25/16	54.85	31	1	31
72986	TX	RSHTX	1	0	1	0	650447033	123.26	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	123.26	29	1	29
72987	TX	RSHTX	1	0	1	0	603213109	35.63	1/7/16	12/4/15	1/6/16	34	12/21/15	1/22/16	0.53	35.5	0.01	35.5
72988	TX	RSHTX	1	0	1	0	607156508	27.63	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	26.42	32	0.96	32
72989	TX	RSHTX	1	0	1	0	611605469	29.45	3/8/16	2/5/16	3/7/16	32	2/21/16	3/24/16	28.16	32.5	0.96	32.5
72990	TX	RSHTX	1	0	1	0	615882517	27.57	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	26.36	30	0.96	30
72991	TX	RSHTX	1	0	1	0	620035979	28.78	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	27.51	32.5	0.96	32.5
72992	TX	RSHTX	1	0	1	0	624325707	40.26	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	38.42	31.5	0.95	31.5
72993	TX	RSHTX	1	0	1	0	628512936	85.42	7/6/16	6/7/16	7/5/16	29	6/21/16	7/25/16	81.69	34	0.96	34
72994	TX	RSHTX	1	0	1	0	632578450	98.53	8/31/16	7/6/16	8/31/16	29	7/20/16	8/22/16	94.24	33	0.96	33
72995	TX	RSHTX	1	0	1	0	636757484	72.53	9/11/16	8/4/16	9/1/16	29	8/18/16	9/19/16	69.37	32	0.96	32
72996	TX	RSHTX	1	0	1	0	640980485	62.63	10/31/16	9/21/16	10/3/16	32	9/18/16	10/19/16	0.93	31.5	0.01	31.5
72997	TX	RSHTX	1	0	1	0	645183325	34.24	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	0.51	30	0.01	30
72998	TX	RSHTX	1	0	1	0	649590656	33.03	12/5/16	11/2/16	12/5/16	34	11/19/16	12/21/16	0.49	32.5	0.01	32.5
72999	TX	RSHTX	1	0	1	0	604421210	70.53	1/15/16	12/12/15	1/14/16	34	12/29/15	1/29/16	70.53	31.5	1	31.5
73000	TX	RSHTX	1	0	1	0	608400122	72.28	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	72.28	31	1	31
73001	TX	RSHTX	1	0	1	0	612667049	58.71	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	58.71	36.5	1	36.5
73002	TX	RSHTX	1	0	1	0	618851815	53.62	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	53.62	40	1	40
73003	TX	RSHTX	1	0	1	0	621151242	36.40	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	36.40	36	1	36
73004	TX	RSHTX	1	0	1	0	625378877	37.65	6/13/16	5/13/16	6/13/16	32	5/29/16	7/18/16	37.65	50.5	1	50.5
73005	TX	RSHTX	1	0	1	0	629792186	29.79	7/14/16	6/14/16	7/14/16	31	6/29/16	7/18/16	29.79	19	1	19
73006	TX	RSHTX	1	0	1	0	633828159	21.02	8/11/16	7/15/16	8/11/16	28	7/29/16	8/12/16	21.02	14.5	1	14.5
73007	TX	RSHTX	1	0	1	0	638025871	116.73	9/12/16	8/12/16	9/12/16	32	8/28/16	10/10/16	76.32	43.5	0.65	42.2
73008	TX	RSHTX	1	0	1	0	642441900	31.78	10/12/16	9/13/16	10/11/16	29	9/27/16	10/21/16	31.78	24	1	24
73009	TX	RSHTX	1	0	1	0	646441961	25.06	11/9/16	10/12/16	11/9/16	29	10/26/16	12/2/16	25.06	37	1	37
73010	TX	RSHTX	1	0	1	0	650860645	55.04	12/13/16	11/10/16	12/12/16	33	11/26/16	1/3/17	55.04	38	1	38
73011	TX	RSHTX	1	0	1	0	600156000	160.96	1/28/16	12/29/15	1/27/16	30	1/13/16	3/10/16	160.96	57.5	1	57.5
73012	TX	RSHTX	1	0	1	0	610157920	140.38	2/26/16	1/28/16	2/26/16	30	2/12/16	4/6/16	140.34	54.5	1	54.49
73013	TX	RSHTX	1	0	1	0	614330369	98.57	3/28/16	2/27/16	3/28/16	31	3/13/16	5/9/16	97.91	57	0.99	56.78
73014	TX	RSHTX	1	0	1	0	618540744	77.86	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	0.09	27	0	55.97
73015	TX	RSHTX	1	0	1	0	622922862	80.35	5/25/16	4/27/16	5/25/16	29	5/11/16	8/3/16	80.12	84	1	83.84
73016	TX	RSHTX	1	0	1	0	627104796	177.39	6/24/16	5/26/16	6/24/16	30	6/10/16	8/3/16	177.39	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73017	TX	RSHTX	1	0	1	0	631559020	236.90	7/27/16	6/25/16	7/27/16	33	7/11/16	9/7/16	236.90	58	1	58
73018	TX	RSHTX	1	0	1	0	635587000	231.87	8/24/16	8/24/16	8/24/16	28	8/11/16	9/7/16	0.10	27.5	0	55.49
73019	TX	RSHTX	1	0	1	0	639781460	166.57	9/23/16	8/25/16	9/23/16	30	9/9/16	11/2/16	166.57	54.5	1	54.5
73020	TX	RSHTX	1	0	1	0	643970272	115.67	10/24/16	9/24/16	10/24/16	31	10/9/16	1/3/17	115.24	86	1	85.77
73021	TX	RSHTX	1	0	1	0	648151434	102.70	11/22/16	10/25/16	11/22/16	29	11/8/16	1/3/17	102.70	56	1	56
73022	TX	RSHTX	1	0	1	0	652396663	194.45	12/27/16	11/23/16	12/27/16	35	12/10/16	2/8/17	194.39	60	1	59.99
73023	TX	RSHTX	1	0	1	0	605197145	46.25	1/21/16	1/21/16	1/21/16	34	1/5/16	2/10/16	44.45	36.5	0.96	36.5
73024	TX	RSHTX	1	0	1	0	609390112	54.31	2/22/16	1/22/16	2/22/16	32	2/7/16	5/2/16	52.20	85.5	0.96	85.5
73025	TX	RSHTX	1	0	1	0	613623107	49.62	3/22/16	2/23/16	3/22/16	29	3/8/16	5/2/16	47.70	55	0.96	55
73026	TX	RSHTX	1	0	1	0	617998149	52.70	4/21/16	3/23/16	4/21/16	30	4/7/16	5/2/16	50.66	25.5	0.96	25.5
73027	TX	RSHTX	1	0	1	0	622349581	55.55	5/20/16	4/22/16	5/20/16	29	5/6/16	7/5/16	53.29	60	0.96	60
73028	TX	RSHTX	1	0	1	0	626336105	122.69	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	2.45	30	0.02	30
73029	TX	RSHTX	1	0	1	0	630608763	117.22	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	112.68	33.5	0.96	33.5
73030	TX	RSHTX	1	0	1	0	634822398	157.83	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	151.71	25	0.96	25
73031	TX	RSHTX	1	0	1	0	639226839	117.21	9/20/16	8/19/16	9/20/16	33	9/4/16	9/27/16	112.67	23	0.96	23
73032	TX	RSHTX	1	0	1	0	643035668	64.54	10/17/16	9/21/16	10/17/16	27	10/4/16	11/28/16	62.04	55	0.96	55
73033	TX	RSHTX	1	0	1	0	647418736	50.89	11/16/16	10/18/16	11/16/16	30	11/2/16	11/28/16	48.92	26.5	0.96	26.5
73034	TX	RSHTX	1	0	1	0	651609497	53.67	12/19/16	11/17/16	12/16/16	30	12/2/16	1/3/17	51.58	32.5	0.96	32.5
73035	TX	RSHTX	1	0	1	0	604611675	31.17	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	29.95	16.5	0.96	16.5
73036	TX	RSHTX	1	0	1	0	608833317	27.38	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	26.32	34.5	0.96	34.5
73037	TX	RSHTX	1	0	1	0	61260846	22.20	3/18/16	2/18/16	3/18/16	30	3/4/16	3/28/16	21.34	24.5	0.96	24.5
73038	TX	RSHTX	1	0	1	0	617417301	19.06	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	18.32	29	0.96	29
73039	TX	RSHTX	1	0	1	0	621775035	19.32	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	18.56	28	0.96	28
73040	TX	RSHTX	1	0	1	0	625575597	32.36	6/14/16	5/18/16	6/14/16	28	6/1/16	6/14/16	31.07	13.5	0.96	13.5
73041	TX	RSHTX	1	0	1	0	62999144	104.40	7/15/16	6/15/16	7/15/16	31	6/30/16	8/12/16	2.04	43	0.02	43
73042	TX	RSHTX	1	0	1	0	605009506	80.39	1/20/16	12/18/15	1/20/16	34	1/4/16	2/16/16	77.27	43.5	0.96	43.5
73043	TX	RSHTX	1	0	1	0	609214179	60.03	2/19/16	1/21/16	2/19/16	30	2/5/16	3/10/16	1.16	34.5	0.02	34.5
73044	TX	RSHTX	1	0	1	0	613424011	56.65	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	1.09	33	0.02	33
73045	TX	RSHTX	1	0	1	0	617803869	71.32	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	68.56	33.5	0.96	33.5
73046	TX	RSHTX	1	0	1	0	621973285	117.35	5/18/16	4/21/16	5/18/16	28	5/5/16	6/9/16	2.36	35.5	0.02	35.5
73047	TX	RSHTX	1	0	1	0	626162777	162.36	6/17/16	5/19/16	6/17/16	30	6/3/16	7/28/16	155.90	55.5	0.96	55.5
73048	TX	RSHTX	1	0	1	0	630408108	255.71	7/19/16	6/18/16	7/19/16	32	7/4/16	8/29/16	232.14	56.5	0.91	54.79
73049	TX	RSHTX	1	0	1	0	634633025	193.82	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	3.73	26	0.02	21.06
73050	TX	RSHTX	1	0	1	0	638826889	177.93	9/16/16	8/18/16	9/16/16	30	9/2/16	10/17/16	107.10	45.5	0.6	34.36
73051	TX	RSHTX	1	0	1	0	643034902	98.97	10/17/16	9/17/16	10/17/16	31	10/2/16	11/29/16	95.13	58	0.96	58
73052	TX	RSHTX	1	0	1	0	647232866	102.30	11/15/16	10/18/16	11/15/16	29	11/1/16	12/22/16	96.33	51	0.96	51
73053	TX	RSHTX	1	0	1	0	651612396	125.89	12/19/16	11/16/16	12/16/16	31	12/1/16	12/19/16	11.89	18	0.09	40.64
73054	TX	RSHTX	1	0	1	0	605010445	36.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	35.29	35.5	0.97	35.5
73055	TX	RSHTX	1	0	1	0	609214849	81.50	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	78.73	31.5	0.97	31.5
73056	TX	RSHTX	1	0	1	0	613424262	73.75	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	71.25	30	0.97	30
73057	TX	RSHTX	1	0	1	0	617623580	47.03	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	45.43	34	0.97	34
73058	TX	RSHTX	1	0	1	0	621973247	33.38	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	0.68	27	0.02	27
73059	TX	RSHTX	1	0	1	0	626163677	53.14	6/17/16	5/19/16	6/17/16	30	6/3/16	7/8/16	51.30	35.5	0.97	35.5
73060	TX	RSHTX	1	0	1	0	630405412	100.54	7/19/16	6/18/16	7/19/16	32	7/4/16	8/11/16	97.12	38.5	0.97	38.5
73061	TX	RSHTX	1	0	1	0	634634003	78.59	8/17/16	7/20/16	8/17/16	29	8/3/16	8/22/16	75.92	19	0.97	19
73062	TX	RSHTX	1	0	1	0	638827586	71.81	9/16/16	8/18/16	9/16/16	30	9/2/16	9/23/16	69.38	21.5	0.97	21.5
73063	TX	RSHTX	1	0	1	0	643035802	56.99	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	55.06	29	0.97	29
73064	TX	RSHTX	1	0	1	0	647234198	33.21	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	32.08	34	0.97	34
73065	TX	RSHTX	1	0	1	0	651452095	42.20	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	40.77	26	0.97	26
73066	TX	RSHTX	1	0	1	0	602783020	187.63	1/5/16	12/2/15	1/5/16	35	12/19/15	2/9/16	179.46	52	0.96	52
73067	TX	RSHTX	1	0	1	0	606938401	157.39	2/3/16	1/6/16	2/3/16	29	1/20/16	3/15/16	150.55	55	0.96	55
73068	TX	RSHTX	1	0	1	0	611189997	106.22	3/4/16	2/4/16	3/3/16	29	2/18/16	4/27/16	1.57	69	0.01	69
73069	TX	RSHTX	1	0	1	0	615164583	67.81	4/1/16	3/4/16	4/1/16	29	3/18/16	4/27/16	1.01	40	0.01	40
73070	TX	RSHTX	1	0	1	0	619567825	49.45	5/3/16	4/2/16	5/3/16	32	4/18/16	5/25/16	0.74	37.5	0.01	37.5
73071	TX	RSHTX	1	0	1	0	622912230	46.75	6/2/16	5/4/16	6/2/16	30	5/19/16	6/16/16	0.73	28.5	0.02	28.5
73072	TX	RSHTX	1	0	1	0	628085302	88.47	7/1/16	6/3/16	7/1/16	29	6/17/16	7/27/16	1.31	40	0.01	40
73073	TX	RSHTX	1	0	1	0	632361516	118.83	8/2/16	7/2/16	8/1/16	31	7/17/16	8/25/16	3.41	39	0.03	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73074	TX	RSHTX	1	0	605202980	1/21/16	12/19/15	104.57	1/21/16	12/19/15	1/21/16	34	1/5/16	2/12/16	100.50	38.5	0.96	38.5
73075	TX	RSHTX	1	0	609390964	2/22/16	1/22/16	68.37	2/22/16	1/22/16	2/22/16	32	2/7/16	3/14/16	65.71	36.5	0.96	36.5
73076	TX	RSHTX	1	0	613627691	3/22/16	2/23/16	44.12	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	0.86	34	0.02	34
73077	TX	RSHTX	1	0	617808729	4/20/16	3/23/16	36.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/11/16	0.71	35	0.02	35
73078	TX	RSHTX	1	0	622169113	5/19/16	4/21/16	36.96	5/19/16	4/21/16	5/19/16	29	5/5/16	7/19/16	35.47	75	0.96	75
73079	TX	RSHTX	1	0	626343790	6/20/16	5/20/16	69.48	6/20/16	5/20/16	6/20/16	32	6/5/16	7/19/16	66.73	44.5	0.96	44.5
73080	TX	RSHTX	1	0	630610372	7/20/16	6/21/16	102.09	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	98.13	34.5	0.96	34.5
73081	TX	RSHTX	1	0	634819689	8/18/16	7/21/16	93.93	8/18/16	7/21/16	8/18/16	29	8/4/16	9/20/16	90.28	47	0.96	47
73082	TX	RSHTX	1	0	639007628	9/19/16	8/19/16	67.12	9/19/16	8/19/16	9/17/16	30	9/3/16	10/7/16	64.52	34.5	0.96	34.5
73083	TX	RSHTX	1	0	643236824	10/18/16	9/18/16	55.24	10/18/16	9/18/16	10/18/16	31	10/3/16	10/18/16	53.10	15	0.96	15
73084	TX	RSHTX	1	0	647419674	11/16/16	10/19/16	36.65	11/16/16	10/19/16	11/16/16	29	11/2/16	11/16/16	0.70	14	0.02	14
73085	TX	RSHTX	1	0	651612810	12/19/16	11/17/16	116.54	12/19/16	11/17/16	12/19/16	33	12/3/16	1/4/17	109.97	32	0.94	31.72
73086	TX	RSHTX	1	0	607788244	1/5/16	1/5/16	197.92	1/5/16	1/5/16	1/5/16	34	12/20/15	1/5/16	98.59	16.5	0.3	16.5
73087	TX	RSHTX	1	0	608945015	2/3/16	1/6/16	158.21	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	38.92	14	0.25	14
73088	TX	RSHTX	1	0	610985633	3/3/16	2/4/16	125.90	3/3/16	2/4/16	3/3/16	29	2/18/16	3/3/16	72.06	14	0.57	37.92
73089	TX	RSHTX	1	0	615367828	4/4/16	3/4/16	113.59	4/4/16	3/4/16	4/4/16	32	3/20/16	4/28/16	30.23	39.5	0.27	54.18
73090	TX	RSHTX	1	0	619572891	5/3/16	4/5/16	84.67	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	43.67	29	0.52	77.42
73091	TX	RSHTX	1	0	622913906	6/2/16	5/4/16	79.90	6/2/16	5/4/16	6/2/16	30	5/19/16	6/26/16	79.90	99.5	1	99.5
73092	TX	RSHTX	1	0	628086099	7/1/16	6/3/16	163.88	7/1/16	6/3/16	7/1/16	29	6/17/16	9/9/16	80.86	84	0.49	76.91
73093	TX	RSHTX	1	0	632367885	8/2/16	7/2/16	203.92	8/2/16	7/2/16	8/2/16	32	7/18/16	9/9/16	203.92	53.5	1	53.5
73094	TX	RSHTX	1	0	635849474	9/3/16	8/3/16	163.31	9/3/16	8/3/16	9/3/16	29	8/17/16	9/23/16	163.31	37	1	37
73095	TX	RSHTX	1	0	640798233	10/3/16	9/1/16	139.12	10/3/16	9/1/16	10/3/16	30	9/16/16	11/8/16	139.12	53.5	1	53.5
73096	TX	RSHTX	1	0	644984369	11/1/16	10/1/16	97.68	11/1/16	10/1/16	10/31/16	31	10/16/16	11/21/16	94.00	36	0.96	37.47
73097	TX	RSHTX	1	0	649204729	12/1/16	11/1/16	134.14	12/1/16	11/1/16	12/1/16	31	11/16/16	12/30/16	134.14	44	1	44
73098	TX	RSHTX	1	0	606559090	1/2/16	12/29/15	192.23	1/2/16	12/29/15	1/2/16	30	1/13/16	2/1/16	184.77	19.5	0.96	19.5
73099	TX	RSHTX	1	0	610585163	3/1/16	1/28/16	144.18	3/1/16	1/28/16	2/29/16	33	2/13/16	3/15/16	136.57	31	0.96	31
73100	TX	RSHTX	1	0	614335091	3/28/16	3/1/16	22.91	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	0.45	27.5	0.02	27.5
73101	TX	RSHTX	1	0	618728523	4/27/16	3/29/16	18.68	4/27/16	3/29/16	4/27/16	29	4/12/16	4/27/16	17.96	15	0.96	15
73102	TX	RSHTX	1	0	623500718	5/31/16	4/27/16	13.09	5/31/16	4/27/16	5/25/16	29	5/11/16	6/28/16	0.26	48	0.02	30.84
73103	TX	RSHTX	1	0	627501640	6/28/16	5/26/16	15.70	6/28/16	5/26/16	6/24/16	30	6/10/16	7/25/16	11.12	45.5	0.71	38.93
73104	TX	RSHTX	1	0	631369036	7/26/16	6/25/16	26.90	7/26/16	6/25/16	7/26/16	32	7/1/16	7/28/16	13.52	17.5	0.5	26.95
73105	TX	RSHTX	1	0	636373584	8/30/16	7/27/16	9.51	8/30/16	7/27/16	8/6/16	11	8/1/16	8/30/16	9.14	29	0.96	29
73106	TX	RSHTX	1	0	618728530	4/27/16	4/17/16	10.66	4/27/16	4/17/16	4/26/16	10	4/22/16	5/12/16	10.26	20.5	0.96	20.5
73107	TX	RSHTX	1	0	62500724	5/31/16	4/27/16	18.72	5/31/16	4/27/16	5/19/16	23	5/8/16	6/28/16	0.38	51	0.02	51
73108	TX	RSHTX	1	0	605968823	1/27/16	12/24/15	194.02	1/27/16	12/24/15	1/27/16	35	1/10/16	3/25/16	114.01	75	0.59	64.33
73109	TX	RSHTX	1	0	609957328	2/25/16	1/28/16	119.58	2/25/16	1/28/16	2/25/16	29	2/11/16	4/11/16	2.35	60	0.02	60
73110	TX	RSHTX	1	0	614129708	3/25/16	2/26/16	92.96	3/25/16	2/26/16	3/15/16	19	3/6/16	4/11/16	1.82	36	0.02	36
73111	TX	RSHTX	1	0	618341996	4/25/16	3/26/16	94.96	4/25/16	3/26/16	4/25/16	31	4/10/16	7/1/16	45.17	82	0.48	64.68
73112	TX	RSHTX	1	0	622718362	5/24/16	4/26/16	88.86	5/24/16	4/26/16	5/24/16	29	5/10/16	7/1/16	0.92	52	0.01	52
73113	TX	RSHTX	1	0	628911749	6/23/16	5/25/16	183.10	6/23/16	5/25/16	6/23/16	30	6/9/16	8/8/16	177.48	60.5	0.97	60.46
73114	TX	RSHTX	1	0	631154159	7/25/16	6/24/16	235.27	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	2.29	36.5	0.01	36.5
73115	TX	RSHTX	1	0	635374065	8/23/16	7/26/16	355.02	8/23/16	7/26/16	8/23/16	29	8/9/16	10/7/16	291.22	59	0.82	59
73116	TX	RSHTX	1	0	635828274	9/22/16	8/24/16	282.25	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	66.98	29.5	0.24	39.11
73117	TX	RSHTX	1	0	647854448	10/21/16	9/23/16	144.87	10/21/16	9/23/16	10/21/16	29	10/7/16	11/15/16	55.00	39	0.38	39
73118	TX	RSHTX	1	0	647936399	11/21/16	10/22/16	89.94	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	0.88	40	0.01	40
73119	TX	RSHTX	1	0	652397903	12/27/16	11/22/16	202.09	12/27/16	11/22/16	12/27/16	36	12/10/16	1/5/17	100.00	26.5	0.49	35.59
73120	TX	RSHTX	1	0	604614611	1/18/16	12/16/15	343.84	1/18/16	12/16/15	1/18/16	34	1/2/16	1/27/16	6.75	25.5	0.02	25.5
73121	TX	RSHTX	1	0	608644152	2/16/16	1/19/16	169.15	2/16/16	1/19/16	2/16/16	29	2/2/16	2/26/16	3.32	24	0.02	24
73122	TX	RSHTX	1	0	613261483	3/18/16	2/17/16	193.87	3/18/16	2/17/16	3/17/16	30	3/3/16	4/1/16	3.80	29.5	0.02	29.5
73123	TX	RSHTX	1	0	617231208	4/15/16	3/18/16	243.13	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	233.70	24	0.96	24
73124	TX	RSHTX	1	0	621774355	5/17/16	4/16/16	308.01	5/17/16	4/16/16	5/17/16	32	5/2/16	5/27/16	295.57	25.5	0.96	25.5
73125	TX	RSHTX	1	0	625578395	6/14/16	5/18/16	439.65	6/14/16	5/18/16	6/14/16	28	6/1/16	6/20/16	422.04	19.5	0.96	19.5
73126	TX	RSHTX	1	0	630204937	7/18/16	6/15/16	796.64	7/18/16	6/15/16	7/15/16	31	6/30/16	7/20/16	765.71	20	0.96	20
73127	TX	RSHTX	1	0	634428270	8/16/16	7/16/16	704.68	8/16/16	7/16/16	8/16/16	32	8/1/16	8/17/16	13.81	16.5	0.02	16.5
73128	TX	RSHTX	1	0	638462144	9/14/16	8/17/16	650.46	9/14/16	8/17/16	9/14/16	29	8/31/16	9/15/16	12.75	15	0.02	15
73129	TX	RSHTX	1	0	642656792	10/13/16	9/15/16	432.57	10/13/16	9/15/16	10/13/16	29	9/29/16	10/17/16	8.48	18	0.02	18
73130	TX	RSHTX	1	0	646842745	11/1/16	10/14/16	302.27	11/1/16	10/14/16	11/1/16	29	10/28/16	11/14/16	5.92	17	0.02	17

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73131	TX	RSHTX	1	0	651283188	1	0	310.45	12/15/16	11/12/16	12/14/16	33	11/28/16	12/19/16	6.09	21	0.02	21
73132	TX	RSHTX	1	0	606155362	1	0	196.45	12/28/16	12/29/15	1/27/16	30	1/13/16	3/14/16	98.82	61.5	0.5	49.13
73133	TX	RSHTX	1	0	610160244	1	0	107.92	1/28/16	1/28/16	2/26/16	30	2/12/16	3/14/16	24.92	31.5	0.23	55.34
73134	TX	RSHTX	1	0	614335851	1	0	65.82	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	63.26	32	0.96	32
73135	TX	RSHTX	1	0	618542801	1	0	51.21	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	49.23	30	0.96	30
73136	TX	RSHTX	1	0	622925886	1	0	49.82	4/27/16	4/27/16	5/25/16	29	5/11/16	6/14/16	47.78	34	0.96	34
73137	TX	RSHTX	1	0	627102700	1	0	63.64	6/26/16	5/26/16	6/24/16	30	6/10/16	7/18/16	61.14	38.5	0.96	38.5
73138	TX	RSHTX	1	0	631365868	1	0	101.73	7/26/16	6/25/16	7/26/16	32	7/17/16	8/16/16	97.78	36.5	0.96	36.5
73139	TX	RSHTX	1	0	633585142	1	0	61.25	8/24/16	7/27/16	8/24/16	29	8/10/16	9/14/16	58.87	35	0.96	35
73140	TX	RSHTX	1	0	639699909	1	0	78.05	9/26/16	8/25/16	9/24/16	31	9/9/16	10/17/16	75.02	38	0.96	38
73141	TX	RSHTX	1	0	643973508	1	0	44.51	10/24/16	9/25/16	10/22/16	28	10/9/16	11/14/16	42.78	36.5	0.96	36.5
73142	TX	RSHTX	1	0	647940867	1	0	47.76	12/27/16	11/22/16	12/27/16	30	11/7/16	12/14/16	0.92	37.5	0.02	37.5
73143	TX	RSHTX	1	0	652397187	1	0	126.48	1/27/16	1/22/16	1/27/16	36	12/10/16	1/13/17	121.56	34.5	0.96	34.5
73144	TX	RSHTX	1	0	617020031	1	0	6.29	4/14/16	3/3/16	3/7/16	5	3/5/16	4/14/16	6.10	40	0.97	40
73145	TX	RSHTX	1	0	602785250	1	0	138.81	1/5/16	12/2/15	1/4/16	34	12/19/15	1/20/16	135.39	32.5	0.98	32.5
73146	TX	RSHTX	1	0	606783816	1	0	114.63	1/5/16	1/5/16	2/2/16	29	1/19/16	2/17/16	1.12	29	0.01	29
73147	TX	RSHTX	1	0	610983633	1	0	95.76	3/3/16	2/3/16	3/3/16	30	2/18/16	3/15/16	93.41	26.5	0.98	26.5
73148	TX	RSHTX	1	0	615169769	1	0	76.77	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	74.89	26	0.98	26
73149	TX	RSHTX	1	0	619341610	1	0	96.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	93.87	24	0.98	24
73150	TX	RSHTX	1	0	623707132	1	0	106.34	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	103.54	34.5	0.97	34.5
73151	TX	RSHTX	1	0	627899467	1	0	233.65	6/30/16	6/21/16	6/30/16	29	6/16/16	7/20/16	227.92	34	0.98	34
73152	TX	RSHTX	1	0	631722264	1	0	319.15	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	311.32	31.5	0.98	31.5
73153	TX	RSHTX	1	0	636387369	1	0	250.08	8/30/16	8/21/16	8/30/16	29	8/16/16	9/15/16	243.95	30	0.98	30
73154	TX	RSHTX	1	0	640607013	1	0	183.56	9/29/16	8/31/16	9/29/16	30	9/15/16	10/14/16	179.05	29.5	0.98	29.5
73155	TX	RSHTX	1	0	644785344	1	0	98.32	10/28/16	9/30/16	10/27/16	28	10/14/16	11/17/16	95.91	34.5	0.98	34.5
73156	TX	RSHTX	1	0	648985497	1	0	86.11	11/30/16	10/28/16	11/30/16	34	11/14/16	12/16/16	84.00	32.5	0.98	32.5
73157	TX	RSHTX	1	0	602557281	1	0	173.46	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	173.46	33.5	1	33.5
73158	TX	RSHTX	1	0	606784251	1	0	121.76	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	121.76	31	1	31
73159	TX	RSHTX	1	0	610985062	1	0	148.00	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	148.00	32.5	1	32.5
73160	TX	RSHTX	1	0	615170963	1	0	114.54	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	114.54	31	1	31
73161	TX	RSHTX	1	0	619340310	1	0	132.36	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	132.36	32	1	32
73162	TX	RSHTX	1	0	623708440	1	0	143.29	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	143.29	33.5	1	33.5
73163	TX	RSHTX	1	0	627899289	1	0	321.72	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	321.72	32	1	32
73164	TX	RSHTX	1	0	632178640	1	0	371.85	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	371.85	32.5	1	32.5
73165	TX	RSHTX	1	0	636388077	1	0	174.70	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	174.70	31	1	31
73166	TX	RSHTX	1	0	640606727	1	0	345.11	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	345.11	32.5	1	32.5
73167	TX	RSHTX	1	0	647874636	1	0	119.97	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	119.97	31	1	31
73168	TX	RSHTX	1	0	649208153	1	0	126.76	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	126.76	34.5	1	34.5
73169	TX	RSHTX	1	0	605014201	1	0	446.90	1/20/16	12/18/15	1/20/16	34	1/4/16	6/22/16	176.66	170.5	0.4	123.71
73170	TX	RSHTX	1	0	609216856	1	0	254.93	2/19/16	1/21/16	2/19/16	30	2/5/16	6/22/16	246.24	138.5	0.97	138.5
73171	TX	RSHTX	1	0	613428157	1	0	193.00	3/21/16	2/20/16	3/21/16	31	3/6/16	6/22/16	186.41	108	0.97	108
73172	TX	RSHTX	1	0	617625806	1	0	146.72	4/19/16	3/22/16	4/19/16	29	4/5/16	6/22/16	141.72	78	0.97	78
73173	TX	RSHTX	1	0	621976386	1	0	110.48	5/18/16	4/20/16	5/18/16	29	5/4/16	9/21/16	106.54	140	0.96	140
73174	TX	RSHTX	1	0	626165361	1	0	118.56	6/17/16	5/19/16	6/17/16	30	6/3/16	1/3/17	0.31	214.5	0	149.97
73175	TX	RSHTX	1	0	630413788	1	0	150.25	7/19/16	6/18/16	7/19/16	32	7/4/16	1/19/17	145.13	199.5	0.97	199.5
73176	TX	RSHTX	1	0	634636668	1	0	160.34	8/17/16	7/20/16	8/17/16	29	8/3/16	1/19/17	154.87	169	0.97	169
73177	TX	RSHTX	1	0	638830318	1	0	143.93	9/16/16	8/18/16	9/16/16	30	9/2/16	1/19/17	139.02	139.5	0.97	139.5
73178	TX	RSHTX	1	0	643038255	1	0	167.48	10/17/16	9/17/16	10/17/16	31	10/2/16	1/19/17	161.77	109	0.97	109
73179	TX	RSHTX	1	0	647245642	1	0	136.14	11/15/16	10/18/16	11/15/16	29	11/1/16	1/19/17	131.49	79	0.97	79
73180	TX	RSHTX	1	0	651450338	1	0	260.92	12/16/16	11/16/16	12/16/16	31	12/1/16	1/19/17	252.02	49	0.97	49
73181	TX	RSHTX	1	0	606166183	1	0	137.80	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	132.44	26.5	0.96	26.5
73182	TX	RSHTX	1	0	610348895	1	0	99.84	2/29/16	1/28/16	2/29/16	33	2/13/16	3/9/16	95.96	25	0.96	25
73183	TX	RSHTX	1	0	614344823	1	0	63.15	3/28/16	3/1/16	3/28/16	28	3/15/16	4/11/16	60.71	27.5	0.96	27.5
73184	TX	RSHTX	1	0	618544622	1	0	57.42	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	55.20	27	0.96	27
73185	TX	RSHTX	1	0	622927239	1	0	49.49	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	47.46	26	0.96	26
73186	TX	RSHTX	1	0	627107537	1	0	59.25	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	56.93	26.5	0.96	26.5
73187	TX	RSHTX	1	0	631372143	1	0	83.68	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	80.43	29.5	0.96	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73188	TX	RSHTX	1	0	1	0	635589871	71.66	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	68.88	33	0.96	33
73189	TX	RSHTX	1	0	1	0	63967019	69.08	9/26/16	8/25/16	9/24/16	31	9/9/16	10/10/16	66.40	31	0.96	31
73190	TX	RSHTX	1	0	1	0	643974805	52.08	10/24/16	9/25/16	10/22/16	28	10/9/16	11/7/16	50.06	29.5	0.96	29.5
73191	TX	RSHTX	1	0	1	0	640144989	59.83	11/22/16	10/23/16	11/21/16	30	11/7/16	12/6/16	1.17	29.5	0.02	29.5
73192	TX	RSHTX	1	0	1	0	652403601	124.21	12/27/16	11/22/16	12/27/16	36	12/10/16	1/4/17	119.38	25.5	0.96	25.5
73193	TX	RSHTX	1	0	1	0	606172406	136.44	1/28/16	12/29/15	1/28/16	31	1/13/16	2/18/16	2.67	36	0.02	36
73194	TX	RSHTX	1	0	1	0	60955229	85.20	2/25/16	1/29/16	2/25/16	28	2/12/16	3/14/16	1.67	31.5	0.02	31.5
73195	TX	RSHTX	1	0	1	0	614347741	72.27	3/28/16	2/26/16	3/28/16	32	3/13/16	4/14/16	0.71	32.5	0.01	32.5
73196	TX	RSHTX	1	0	1	0	618544964	66.81	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	64.85	31	0.97	31
73197	TX	RSHTX	1	0	1	0	621114487	63.20	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	0.66	32.5	0.01	32.5
73198	TX	RSHTX	1	0	1	0	62456579	10.46	6/7/16	5/27/16	6/3/16	5	5/29/16	6/13/16	0.22	15	0.02	15
73199	TX	RSHTX	1	0	1	0	603213754	109.87	1/7/16	1/25/15	1/7/16	34	12/22/15	1/19/16	105.60	28.5	0.96	28.5
73200	TX	RSHTX	1	0	1	0	607363374	89.29	2/5/16	1/8/16	2/5/16	32	1/22/16	2/16/16	85.82	25	0.96	25
73201	TX	RSHTX	1	0	1	0	611610298	60.09	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	57.76	28.5	0.96	28.5
73202	TX	RSHTX	1	0	1	0	615792218	47.19	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	45.36	26	0.96	26
73203	TX	RSHTX	1	0	1	0	620035648	43.60	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	41.89	32	0.96	32
73204	TX	RSHTX	1	0	1	0	624330364	63.27	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	1.30	30.5	0.02	30.5
73205	TX	RSHTX	1	0	1	0	628519422	109.06	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	104.83	27.5	0.96	27.5
73206	TX	RSHTX	1	0	1	0	632793051	104.44	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	100.39	26	0.96	26
73207	TX	RSHTX	1	0	1	0	63696162	90.32	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	86.81	24	0.96	24
73208	TX	RSHTX	1	0	1	0	641200622	91.71	10/4/16	9/3/16	10/4/16	32	9/19/16	10/11/16	1.76	22.5	0.02	22.5
73209	TX	RSHTX	1	0	1	0	645388563	51.86	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	49.85	33	0.96	33
73210	TX	RSHTX	1	0	1	0	649599391	63.86	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.25	33	0.02	33
73211	TX	RSHTX	1	0	1	0	604627248	270.81	1/18/16	12/16/15	1/18/16	34	1/21/6	2/10/16	259.04	39.5	0.96	39.5
73212	TX	RSHTX	1	0	1	0	608837550	184.18	2/17/16	1/19/16	2/17/16	30	2/3/16	3/14/16	176.17	40.5	0.96	40.5
73213	TX	RSHTX	1	0	1	0	612872740	100.54	3/16/16	2/18/16	3/16/16	28	3/2/16	4/12/16	96.16	40.5	0.96	40.5
73214	TX	RSHTX	1	0	1	0	61723022	109.46	4/15/16	3/17/16	4/15/16	30	4/1/16	5/10/16	1.62	39.5	0.01	39.5
73215	TX	RSHTX	1	0	1	0	621557541	85.13	5/16/16	4/16/16	5/13/16	28	4/30/16	6/2/16	1.30	33.5	0.02	33.5
73216	TX	RSHTX	1	0	1	0	625781375	133.63	6/15/16	5/14/16	6/15/16	33	5/30/16	7/12/16	2.04	43	0.02	43
73217	TX	RSHTX	1	0	1	0	629798392	140.71	7/14/16	6/16/16	7/14/16	29	6/30/16	8/2/16	2.08	33	0.01	33
73218	TX	RSHTX	1	0	1	0	633832791	101.75	8/11/16	7/15/16	8/4/16	21	7/25/16	8/19/16	2.92	25	0.03	17.45
73219	TX	RSHTX	1	0	1	0	606162167	149.51	1/28/16	12/29/15	1/27/16	30	1/13/16	3/14/16	0.01	31.5	0	26.5
73220	TX	RSHTX	1	0	1	0	610162449	88.26	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	1.69	31.5	0.02	31.5
73221	TX	RSHTX	1	0	1	0	614340661	44.68	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	0.01	15	0	42.99
73222	TX	RSHTX	1	0	1	0	616204648	5.84	4/8/16	3/29/16	4/1/16	4	3/31/16	4/25/16	0.12	25.5	0.02	25.5
73223	TX	RSHTX	1	0	1	0	606163947	201.15	1/28/16	12/30/15	1/27/16	29	1/13/16	2/12/16	29.95	30	1	355.12
73224	TX	RSHTX	1	0	1	0	635789681	200.66	8/25/16	7/27/16	8/24/16	29	8/10/16	8/25/16	57.66	15	1	148.27
73225	TX	RSHTX	1	0	1	0	603604319	110.22	1/11/16	12/9/15	1/11/16	34	12/26/15	1/14/16	2.17	19.5	0.02	19.5
73226	TX	RSHTX	1	0	1	0	607754211	118.29	2/9/16	1/12/16	2/9/16	34	1/26/16	2/17/16	2.32	22	0.02	22
73227	TX	RSHTX	1	0	1	0	612001821	75.13	3/10/16	2/10/16	3/10/16	30	2/25/16	3/14/16	72.22	18.5	0.96	18.5
73228	TX	RSHTX	1	0	1	0	616204776	63.59	4/8/16	3/11/16	4/8/16	29	3/25/16	4/11/16	61.13	17	0.96	17
73229	TX	RSHTX	1	0	1	0	620456635	50.50	5/9/16	4/9/16	5/9/16	31	4/24/16	5/10/16	48.51	16	0.96	16
73230	TX	RSHTX	1	0	1	0	624752700	40.61	6/8/16	5/10/16	6/8/16	30	5/25/16	6/10/16	38.98	16.5	0.96	16.5
73231	TX	RSHTX	1	0	1	0	628945637	76.55	7/8/16	6/9/16	7/8/16	30	6/24/16	7/11/16	73.58	17.5	0.96	17.5
73232	TX	RSHTX	1	0	1	0	633198201	89.59	8/8/16	7/9/16	8/8/16	31	7/24/16	8/23/16	86.12	30	0.96	30
73233	TX	RSHTX	1	0	1	0	637399399	66.51	9/7/16	8/9/16	9/7/16	30	8/24/16	9/9/16	63.93	16.5	0.96	16.5
73234	TX	RSHTX	1	0	1	0	641597517	52.57	10/6/16	9/8/16	10/6/16	29	9/22/16	10/10/16	50.53	18	0.96	18
73235	TX	RSHTX	1	0	1	0	645801427	40.68	11/4/16	10/7/16	11/4/16	29	10/21/16	11/8/16	39.11	18	0.96	18
73236	TX	RSHTX	1	0	1	0	649816780	82.70	12/6/16	11/5/16	12/6/16	32	11/21/16	12/15/16	79.49	24.5	0.96	24.5
73237	TX	RSHTX	1	0	1	0	602803210	101.95	1/5/16	12/2/15	1/5/16	35	12/19/15	1/29/16	97.51	41	0.96	41
73238	TX	RSHTX	1	0	1	0	606947655	90.52	2/3/16	1/6/16	2/3/16	29	1/20/16	2/29/16	86.59	40	0.96	40
73239	TX	RSHTX	1	0	1	0	611195318	54.28	3/4/16	2/4/16	3/3/16	29	2/18/16	3/3/16	51.91	42	0.96	42
73240	TX	RSHTX	1	0	1	0	615169743	50.15	4/1/16	3/4/16	4/1/16	29	3/18/16	4/29/16	47.97	42	0.96	42
73241	TX	RSHTX	1	0	1	0	619585669	41.44	5/3/16	4/2/16	5/3/16	32	4/18/16	5/31/16	0.62	43.5	0.01	43.5
73242	TX	RSHTX	1	0	1	0	623933514	32.82	6/2/16	5/2/16	6/2/16	30	5/19/16	7/5/16	31.31	47.5	0.95	47.5
73243	TX	RSHTX	1	0	1	0	628089231	54.17	7/1/16	6/3/16	7/1/16	29	6/17/16	7/5/16	51.81	18	0.96	18
73244	TX	RSHTX	1	0	1	0	632380186	69.32	8/2/16	7/2/16	8/2/16	32	7/18/16	9/2/16	66.30	46.5	0.96	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73245	TX	RSHTX	1	0	1	0	636588161	52.96	8/31/16	8/31/16	9/2/16	29	8/17/16	9/2/16	50.65	16	0.96	16
73246	TX	RSHTX	1	0	1	0	640803382	43.95	9/30/16	9/1/16	9/30/16	30	9/16/16	11/1/16	42.03	46.5	0.96	46.5
73247	TX	RSHTX	1	0	1	0	640983324	30.86	10/31/16	10/1/16	10/31/16	31	10/16/16	12/1/16	29.51	64	0.96	64
73248	TX	RSHTX	1	0	1	0	642020298	47.78	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	45.70	33	0.96	33
73249	TX	RSHTX	1	0	1	0	605575559	163.49	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	157.14	30.5	0.96	30.5
73250	TX	RSHTX	1	0	1	0	609591339	90.62	2/23/16	1/26/16	2/23/16	29	2/9/16	3/7/16	1.78	27	0.02	27
73251	TX	RSHTX	1	0	1	0	614141430	60.79	3/25/16	2/24/16	3/25/16	31	3/10/16	4/5/16	58.43	26	0.96	26
73252	TX	RSHTX	1	0	1	0	618351008	45.75	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	0.88	29	0.02	29
73253	TX	RSHTX	1	0	1	0	625530888	35.13	5/23/16	4/26/16	5/23/16	28	5/10/16	6/1/16	33.70	22.5	0.96	22.5
73254	TX	RSHTX	1	0	1	0	626726866	71.84	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	69.02	27.5	0.96	27.5
73255	TX	RSHTX	1	0	1	0	631161758	102.31	7/25/16	6/23/16	7/23/16	31	7/8/16	8/8/16	2.00	31	0.02	31
73256	TX	RSHTX	1	0	1	0	633171328	85.56	8/22/16	7/24/16	8/20/16	28	8/7/16	8/31/16	82.25	24.5	0.96	24.5
73257	TX	RSHTX	1	0	1	0	639398278	67.63	9/21/16	8/21/16	9/21/16	32	9/6/16	10/31/16	1.30	27.5	0.02	27.5
73258	TX	RSHTX	1	0	1	0	643445169	39.70	10/19/16	9/22/16	10/19/16	28	10/6/16	11/1/16	38.17	26.5	0.96	26.5
73259	TX	RSHTX	1	0	1	0	647745212	44.85	11/18/16	10/20/16	11/18/16	30	11/4/16	11/28/16	0.86	24.5	0.02	24.5
73260	TX	RSHTX	1	0	1	0	651991804	134.18	12/21/16	11/19/16	12/20/16	32	12/5/16	1/11/17	2.63	37.5	0.02	37.5
73261	TX	RSHTX	1	0	1	0	605570087	530.50	1/25/16	12/22/15	1/22/16	32	1/7/16	2/9/16	530.50	33.5	1	33.5
73262	TX	RSHTX	1	0	1	0	60960010	328.07	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	328.07	29.5	1	29.5
73263	TX	RSHTX	1	0	1	0	616820541	270.94	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	270.94	26	1	26
73264	TX	RSHTX	1	0	1	0	618015327	253.73	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	253.73	26	1	26
73265	TX	RSHTX	1	0	1	0	622358806	205.46	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	205.46	25	1	25
73266	TX	RSHTX	1	0	1	0	626558267	264.21	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	264.21	29.5	1	29.5
73267	TX	RSHTX	1	0	1	0	630807504	414.96	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	414.96	25.5	1	25.5
73268	TX	RSHTX	1	0	1	0	635018956	404.16	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	404.16	24	1	24
73269	TX	RSHTX	1	0	1	0	639242206	309.64	9/20/16	8/20/16	9/20/16	32	9/5/16	9/30/16	309.64	25.5	1	25.5
73270	TX	RSHTX	1	0	1	0	643454899	186.38	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	186.38	26	1	26
73271	TX	RSHTX	1	0	1	0	647607952	148.18	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	148.18	25	1	25
73272	TX	RSHTX	1	0	1	0	652170214	459.92	12/22/16	11/18/16	12/20/16	33	12/4/16	1/31/17	459.92	30	1	30
73273	TX	RSHTX	1	0	1	0	603989828	239.76	1/27/16	12/19/15	1/21/16	34	1/5/16	2/15/16	239.76	41.5	1	41.5
73274	TX	RSHTX	1	0	1	0	610356013	161.89	2/29/16	1/22/16	2/22/16	32	2/7/16	3/11/16	161.89	33.5	1	33.5
73275	TX	RSHTX	1	0	1	0	614582044	110.82	3/29/16	2/23/16	3/22/16	29	3/8/16	4/15/16	110.82	38	1	38
73276	TX	RSHTX	1	0	1	0	618755259	117.09	4/27/16	3/23/16	4/20/16	29	4/6/16	5/17/16	117.09	41	1	41
73277	TX	RSHTX	1	0	1	0	623328397	82.91	5/27/16	4/21/16	5/19/16	29	5/5/16	6/17/16	82.91	43	1	43
73278	TX	RSHTX	1	0	1	0	627521023	189.97	6/28/16	5/20/16	6/20/16	32	6/5/16	7/15/16	189.97	40.5	1	40.5
73279	TX	RSHTX	1	0	1	0	631549313	268.99	7/27/16	6/21/16	7/20/16	30	7/6/16	8/15/16	268.99	40.5	1	40.5
73280	TX	RSHTX	1	0	1	0	636187427	240.19	8/29/16	7/21/16	8/18/16	29	8/4/16	9/12/16	240.19	39	1	39
73281	TX	RSHTX	1	0	1	0	640222577	194.22	9/27/16	8/19/16	9/19/16	32	9/4/16	10/10/16	194.22	36.5	1	36.5
73283	TX	RSHTX	1	0	1	0	644399545	130.77	10/26/16	9/20/16	10/18/16	29	10/4/16	10/10/16	130.77	6	1	6
73284	TX	RSHTX	1	0	1	0	648817019	79.65	11/29/16	10/19/16	11/16/16	29	11/2/16	12/12/16	79.65	40	1	40
73285	TX	RSHTX	1	0	1	0	652393509	116.72	12/27/16	11/17/16	12/19/16	33	12/3/16	1/10/17	116.72	38	1	38
73286	TX	RSHTX	1	0	1	0	606388987	172.15	1/29/16	12/31/15	1/29/16	30	1/15/16	3/8/16	163.83	53.5	0.95	52.81
73287	TX	RSHTX	1	0	1	0	610807499	124.63	3/2/16	1/30/16	3/1/16	32	2/15/16	3/8/16	120.40	22.5	0.97	22.5
73287	TX	RSHTX	1	0	1	0	615015721	96.19	3/31/16	3/2/16	3/30/16	29	3/16/16	3/8/16	5.70	-8	0.06	18.34
73288	TX	RSHTX	1	0	1	0	618960550	87.21	4/28/16	3/31/16	4/28/16	29	4/14/16	6/20/16	1.25	67	0.01	66.56
73289	TX	RSHTX	1	0	1	0	623329199	101.94	5/27/16	4/29/16	5/27/16	29	5/13/16	6/20/16	98.23	38	0.96	38
73290	TX	RSHTX	1	0	1	0	627521140	208.26	6/28/16	5/28/16	6/28/16	32	6/13/16	8/8/16	201.13	56.5	0.97	56.5
73291	TX	RSHTX	1	0	1	0	631793854	270.44	7/28/16	6/29/16	7/28/16	30	7/14/16	9/1/16	119.51	49.5	0.44	36.92
73292	TX	RSHTX	1	0	1	0	636008048	228.84	8/26/16	7/29/16	8/26/16	29	8/12/16	9/1/16	221.07	20	0.97	20
73293	TX	RSHTX	1	0	1	0	640428667	198.07	9/28/16	8/27/16	9/28/16	33	9/12/16	9/1/16	2.46	-11	0.01	55.17
73294	TX	RSHTX	1	0	1	0	644421737	111.38	10/26/16	9/29/16	10/26/16	28	10/13/16	1/3/17	78.21	82.5	0.7	67.46
73295	TX	RSHTX	1	0	1	0	648636027	97.87	11/28/16	10/27/16	11/28/16	33	11/12/16	1/3/17	94.54	52	0.97	52
73296	TX	RSHTX	1	0	1	0	652818193	89.94	12/29/16	11/29/16	12/29/16	31	12/14/16	1/3/17	1.30	20	0.01	20
73297	TX	RSHTX	1	0	1	0	604259418	286.47	1/14/16	12/3/15	1/5/16	34	12/20/15	1/29/16	280.85	40.5	0.98	40.5
73298	TX	RSHTX	1	0	1	0	608575373	183.16	2/15/16	1/6/16	2/2/16	28	1/20/16	4/8/16	179.57	79.5	0.98	79.5
73299	TX	RSHTX	1	0	1	0	612685234	57.85	3/15/16	2/3/16	3/7/16	34	2/20/16	4/8/16	1.13	48.5	0.02	48.5
73300	TX	RSHTX	1	0	1	0	616664373	12.99	4/12/16	3/8/16	4/5/16	29	3/22/16	5/18/16	0.25	57	0.02	57
73301	TX	RSHTX	1	0	1	0	602805883	336.78	1/5/16	12/2/15	1/4/16	34	12/19/15	1/2/16	72.42	33.5	0.22	59.4

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73302	TX	RSHTX			1	0	606588213	282.47	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	271.50	35.5	0.96	35.5
73303	TX	RSHTX			1	0	610808268	199.95	3/2/16	22/16	3/2/16	30	2/17/16	4/1/16	192.19	44.5	0.96	44.5
73304	TX	RSHTX			1	0	615174963	117.51	4/1/16	3/3/16	4/1/16	30	3/18/16	4/25/16	112.95	38.5	0.96	38.5
73305	TX	RSHTX			1	0	619350174	107.67	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	103.47	33	0.96	33
73306	TX	RSHTX			1	0	623710773	126.21	6/1/16	5/3/16	6/1/16	30	5/8/16	7/1/16	120.96	44.5	0.96	44.5
73307	TX	RSHTX			1	0	628106067	260.77	7/1/16	6/2/16	6/30/16	29	6/16/16	7/28/16	5.11	42	0.02	42
73308	TX	RSHTX			1	0	632194476	343.69	8/1/16	8/1/16	8/1/16	32	7/17/16	9/19/16	200.07	64.5	0.58	60.11
73309	TX	RSHTX			1	0	636186463	256.38	8/29/16	8/2/16	8/29/16	28	8/16/16	9/28/16	5.02	43.5	0.02	43.5
73310	TX	RSHTX			1	0	640623241	247.72	9/29/16	9/29/16	9/29/16	31	9/14/16	10/7/16	4.76	23	0.02	23
73311	TX	RSHTX			1	0	644617235	157.65	10/27/16	9/30/16	10/27/16	28	10/14/16	12/13/16	151.53	60.5	0.96	60.5
73312	TX	RSHTX			1	0	648999436	175.84	11/30/16	10/28/16	11/30/16	34	11/14/16	1/23/17	169.02	70.5	0.96	70.5
73313	TX	RSHTX			1	0	640629350	285.51	1/18/16	12/15/15	1/15/16	32	12/31/15	3/3/16	0.51	63.5	0	49.53
73314	TX	RSHTX			1	0	608658811	264.72	2/16/16	1/16/16	2/16/16	32	2/1/16	3/3/16	264.72	31.5	1	31.5
73315	TX	RSHTX			1	0	613067756	175.12	3/17/16	2/17/16	3/16/16	29	3/2/16	4/7/16	175.12	36	1	36
73316	TX	RSHTX			1	0	617242334	150.20	4/15/16	3/17/16	4/14/16	29	3/31/16	5/4/16	150.20	34	1	34
73317	TX	RSHTX			1	0	621357084	100.78	5/13/16	4/15/16	5/13/16	29	4/29/16	6/2/16	100.78	34	1	34
73318	TX	RSHTX			1	0	625588941	156.70	6/14/16	5/4/16	6/14/16	32	5/30/16	6/30/16	156.70	31.5	1	31.5
73319	TX	RSHTX			1	0	629802112	339.70	7/14/16	6/15/16	7/14/16	30	6/30/16	8/4/16	339.70	35.5	1	35.5
73320	TX	RSHTX			1	0	634026789	285.76	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	285.76	34	1	34
73321	TX	RSHTX			1	0	636254902	235.43	9/13/16	8/13/16	9/13/16	32	8/29/16	10/6/16	235.43	38.5	1	38.5
73322	TX	RSHTX			1	0	642459104	146.44	10/12/16	9/14/16	10/12/16	29	9/28/16	11/2/16	146.44	35	1	35
73323	TX	RSHTX			1	0	646863776	109.79	11/11/16	10/13/16	11/10/16	29	10/27/16	12/2/16	109.79	36	1	36
73324	TX	RSHTX			1	0	651091224	245.57	12/14/16	11/11/16	12/13/16	33	11/27/16	1/4/17	245.57	38	1	38
73325	TX	RSHTX			1	0	604629640	123.24	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	120.83	33.5	0.98	33.5
73326	TX	RSHTX			1	0	608844705	97.59	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	95.68	33.5	0.98	33.5
73327	TX	RSHTX			1	0	613068167	84.67	3/17/16	2/18/16	3/17/16	29	3/2/16	4/4/16	83.01	32	0.98	32
73328	TX	RSHTX			1	0	617435391	72.32	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	70.90	34	0.98	34
73329	TX	RSHTX			1	0	621572662	56.11	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	54.97	32	0.98	32
73330	TX	RSHTX			1	0	625798453	61.09	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	59.86	34.5	0.98	34.5
73331	TX	RSHTX			1	0	630220084	138.12	7/18/16	6/16/16	7/18/16	33	7/2/16	8/4/16	135.41	33	0.98	33
73332	TX	RSHTX			1	0	634221475	84.90	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	83.24	30.5	0.98	30.5
73333	TX	RSHTX			1	0	638470226	92.89	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	91.07	33.5	0.98	33.5
73334	TX	RSHTX			1	0	642667408	60.09	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	58.91	32	0.98	32
73335	TX	RSHTX			1	0	647061595	65.16	11/14/16	10/14/16	11/1/16	29	10/28/16	12/1/16	63.88	34	0.98	34
73336	TX	RSHTX			1	0	651090599	87.29	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1.71	36	0.02	36
73337	TX	RSHTX			1	0	603830681	146.62	1/21/16	12/10/15	1/21/16	34	12/27/15	2/2/16	140.92	37.5	0.96	37.5
73338	TX	RSHTX			1	0	607985703	92.75	2/10/16	1/13/16	2/10/16	29	1/27/16	3/4/16	89.14	37	0.96	37
73339	TX	RSHTX			1	0	612214132	80.43	3/11/16	2/11/16	3/11/16	30	2/26/16	4/5/16	77.31	39.5	0.96	39.5
73340	TX	RSHTX			1	0	616400704	88.44	4/1/16	3/12/16	4/1/16	31	3/27/16	5/3/16	85.01	37	0.96	37
73341	TX	RSHTX			1	0	620680528	70.83	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	68.02	41	0.96	41
73342	TX	RSHTX			1	0	624963356	117.51	6/9/16	5/11/16	6/9/16	30	5/26/16	7/6/16	112.74	41.5	0.96	41.5
73343	TX	RSHTX			1	0	629164465	285.20	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	274.13	36.5	0.96	36.5
73344	TX	RSHTX			1	0	633415049	304.42	8/9/16	7/12/16	8/9/16	29	7/26/16	9/6/16	292.61	42	0.96	42
73345	TX	RSHTX			1	0	637594913	216.49	9/8/16	8/10/16	9/8/16	30	8/25/16	10/4/16	4.24	40.5	0.02	40.5
73346	TX	RSHTX			1	0	641800655	90.53	10/7/16	9/9/16	10/7/16	29	9/23/16	11/3/16	87.02	41	0.96	41
73347	TX	RSHTX			1	0	646257956	66.32	11/8/16	10/8/16	11/8/16	31	10/23/16	12/2/16	63.75	40	0.96	40
73348	TX	RSHTX			1	0	650228009	88.66	12/8/16	11/8/16	12/8/16	31	11/23/16	1/5/17	85.23	43	0.96	43
73349	TX	RSHTX			1	0	604628901	254.49	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	254.49	33.5	1	33.5
73350	TX	RSHTX			1	0	608845187	281.26	2/17/16	1/19/16	2/17/16	30	2/3/16	3/21/16	281.26	47.5	1	47.5
73351	TX	RSHTX			1	0	613067987	113.58	3/17/16	2/18/16	3/17/16	29	3/3/16	5/24/16	113.58	82	1	82
73352	TX	RSHTX			1	0	617240381	121.77	4/15/16	3/18/16	4/15/16	29	4/1/16	5/24/16	121.77	53	1	53
73353	TX	RSHTX			1	0	621573780	127.00	5/16/16	4/16/16	5/16/16	31	5/1/16	7/8/16	127.00	68	1	68
73354	TX	RSHTX			1	0	625799387	216.07	6/15/16	5/17/16	6/15/16	30	6/1/16	7/27/16	216.07	56.5	1	56.5
73355	TX	RSHTX			1	0	630018713	376.84	7/15/16	6/16/16	7/15/16	30	7/1/16	9/28/16	0.93	26.5	0	53.43
73356	TX	RSHTX			1	0	634223814	323.20	8/15/16	7/16/16	8/13/16	29	7/30/16	9/26/16	323.20	58	1	58
73357	TX	RSHTX			1	0	638471958	259.30	9/14/16	8/14/16	9/14/16	32	8/30/16	10/25/16	259.30	56.5	1	56.5
73358	TX	RSHTX			1	0	642672522	165.36	10/13/16	9/15/16	10/13/16	29	9/29/16	11/22/16	165.36	54	1	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73359	TX	RSHTX	1	0	1	0	646862202	102.84	11/11/16	10/14/16	11/11/16	29	10/28/16	1/3/17	0.41	67	0	80.94
73360	TX	RSHTX	1	0	1	0	651092539	191.18	12/14/16	11/12/16	12/14/16	33	11/28/16	1/27/17	47.57	50	0.25	54.51
73361	TX	RSHTX	1	0	1	0	603019276	246.88	1/6/16	12/2/15	1/5/16	35	12/19/15	1/27/16	24.88	39	0.1	63.28
73362	TX	RSHTX	1	0	1	0	606789395	201.25	2/2/16	1/6/16	2/2/16	28	1/20/16	3/29/16	103.19	69.5	0.51	53.8
73363	TX	RSHTX	1	0	1	0	610991052	180.40	3/3/16	2/3/16	3/3/16	30	2/18/16	4/20/16	173.40	62.5	0.96	62.5
73364	TX	RSHTX	1	0	1	0	615175539	154.48	4/1/16	3/4/16	4/1/16	29	3/18/16	4/20/16	34.48	33	0.22	68.47
73365	TX	RSHTX	1	0	1	0	619348579	208.43	5/2/16	4/2/16	5/2/16	31	4/17/16	6/28/16	4.10	72	0.02	72
73366	TX	RSHTX	1	0	1	0	623712223	242.96	6/1/16	5/3/16	6/1/16	30	5/18/16	7/28/16	5.02	69.5	0.02	59.04
73367	TX	RSHTX	1	0	1	0	628099276	380.36	7/1/16	6/2/16	6/30/16	29	6/16/16	8/23/16	7.45	68	0.02	51.2
73368	TX	RSHTX	1	0	1	0	632382360	402.14	8/2/16	7/1/16	8/2/16	33	7/17/16	10/26/16	134.11	101	0.33	83.42
73369	TX	RSHTX	1	0	1	0	634835282	109.99	8/18/16	8/3/16	8/11/16	9	8/7/16	10/26/16	105.71	80	0.96	80
73370	TX	RSHTX	1	0	1	0	605789727	171.51	1/26/16	12/24/15	1/25/16	33	1/9/16	2/15/16	164.85	37	0.96	37
73371	TX	RSHTX	1	0	1	0	60960439	124.33	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	119.50	30	0.96	30
73372	TX	RSHTX	1	0	1	0	614346850	81.64	3/28/16	2/26/16	3/28/16	32	3/13/16	4/15/16	78.47	33.5	0.96	33.5
73373	TX	RSHTX	1	0	1	0	618454701	64.58	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	62.08	31	0.96	31
73374	TX	RSHTX	1	0	1	0	622933890	70.96	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	68.04	33	0.96	33
73375	TX	RSHTX	1	0	1	0	627109828	127.98	6/24/16	5/26/16	6/23/16	29	6/9/16	7/12/16	122.96	33	0.96	33
73376	TX	RSHTX	1	0	1	0	631376273	199.68	7/26/16	6/24/16	7/25/16	32	7/10/16	8/12/16	191.93	33.5	0.96	33.5
73377	TX	RSHTX	1	0	1	0	635602597	144.33	8/24/16	7/26/16	8/22/16	28	8/9/16	9/12/16	138.73	35.5	0.96	35.5
73378	TX	RSHTX	1	0	1	0	639793073	136.60	9/23/16	8/23/16	9/23/16	32	9/8/16	10/11/16	131.30	33.5	0.96	33.5
73379	TX	RSHTX	1	0	1	0	644199791	72.57	10/25/16	9/24/16	10/20/16	27	10/7/16	11/17/16	1.42	41	0.02	41
73380	TX	RSHTX	1	0	1	0	648558677	73.99	11/25/16	10/21/16	11/21/16	32	11/6/16	12/9/16	71.12	33.5	0.96	33.5
73381	TX	RSHTX	1	0	1	0	652417903	79.62	12/27/16	11/22/16	12/21/16	30	12/7/16	1/10/17	76.53	34.5	0.96	34.5
73382	TX	RSHTX	1	0	1	0	603831698	70.01	1/12/16	12/23/15	1/4/16	13	12/29/15	10/16/15	33.45	-74	0.48	-74
73383	TX	RSHTX	1	0	1	0	604627899	524.31	1/18/16	12/15/15	1/5/16	32	12/31/15	3/7/16	524.31	67.5	1	67.5
73384	TX	RSHTX	1	0	1	0	608659580	397.72	2/16/16	1/16/16	2/16/16	32	2/1/16	5/16/16	397.72	105.5	1	105.5
73385	TX	RSHTX	1	0	1	0	613066892	240.11	3/17/16	2/17/16	3/16/16	29	3/2/16	5/16/16	240.11	75	1	75
73386	TX	RSHTX	1	0	1	0	617242422	247.40	4/15/16	3/17/16	4/14/16	29	3/31/16	5/16/16	247.40	46	1	46
73387	TX	RSHTX	1	0	1	0	621357607	190.33	5/13/16	4/15/16	5/13/16	29	4/29/16	6/27/16	190.33	59	1	59
73388	TX	RSHTX	1	0	1	0	625589286	256.95	6/14/16	5/14/16	6/14/16	32	5/30/16	8/17/16	256.95	79.5	1	79.5
73389	TX	RSHTX	1	0	1	0	629803292	343.46	7/14/16	6/15/16	7/14/16	30	6/30/16	8/17/16	343.46	48.5	1	48.5
73390	TX	RSHTX	1	0	1	0	634029168	338.09	8/12/16	7/15/16	8/12/16	29	7/29/16	9/22/16	313.50	55	0.93	52.38
73391	TX	RSHTX	1	0	1	0	638253893	321.44	9/13/16	8/13/16	9/13/16	32	8/29/16	10/22/16	21.50	24.5	0.07	55.29
73392	TX	RSHTX	1	0	1	0	642460543	244.77	10/12/16	9/14/16	10/12/16	29	9/28/16	11/28/16	199.71	61	0.82	54.74
73393	TX	RSHTX	1	0	1	0	648663636	236.76	11/11/16	10/13/16	11/10/16	29	10/27/16	12/27/16	136.47	61	0.58	48.72
73394	TX	RSHTX	1	0	1	0	651092169	403.19	12/14/16	11/17/16	12/13/16	33	11/27/16	1/3/17	0.53	37	0	75.44
73395	TX	RSHTX	1	0	1	0	605573599	194.75	1/25/16	12/24/15	1/25/16	33	1/9/16	2/2/16	382	24	0.02	24
73396	TX	RSHTX	1	0	1	0	609609099	128.09	2/25/16	1/26/16	2/25/16	31	2/10/16	3/11/16	123.11	30	0.96	30
73397	TX	RSHTX	1	0	1	0	614347079	85.73	3/28/16	2/26/16	3/28/16	32	3/13/16	4/11/16	82.40	29.5	0.96	29.5
73398	TX	RSHTX	1	0	1	0	618549713	82.92	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	79.71	29	0.96	29
73399	TX	RSHTX	1	0	1	0	629352988	84.40	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	80.93	27	0.96	27
73400	TX	RSHTX	1	0	1	0	629833151	197.10	6/23/16	5/26/16	6/23/16	29	6/9/16	7/6/16	189.36	27	0.96	27
73401	TX	RSHTX	1	0	1	0	631165958	266.33	7/25/16	6/24/16	7/25/16	32	7/10/16	8/2/16	255.99	23.5	0.96	23.5
73402	TX	RSHTX	1	0	1	0	635184237	208.97	8/22/16	7/26/16	8/22/16	28	8/9/16	8/30/16	200.86	21.5	0.96	21.5
73403	TX	RSHTX	1	0	1	0	639793657	191.54	9/23/16	8/23/16	9/23/16	32	9/8/16	10/11/16	184.11	33.5	0.96	33.5
73404	TX	RSHTX	1	0	1	0	643618600	88.47	10/20/16	9/24/16	10/20/16	27	10/7/16	10/26/16	85.04	19	0.96	19
73405	TX	RSHTX	1	0	1	0	647956480	93.28	11/21/16	10/21/16	11/21/16	32	11/6/16	12/6/16	89.67	30.5	0.96	30.5
73406	TX	RSHTX	1	0	1	0	652011652	148.66	12/21/16	11/22/16	12/21/16	30	12/7/16	1/5/17	142.89	29.5	0.96	29.5
73407	TX	RSHTX	1	0	1	0	605574038	509.20	1/25/16	12/22/15	1/22/16	32	1/7/16	2/8/16	509.20	32.5	1	32.5
73408	TX	RSHTX	1	0	1	0	609606030	456.62	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	456.62	29.5	1	29.5
73409	TX	RSHTX	1	0	1	0	613956380	295.86	3/24/16	2/24/16	3/21/16	27	3/16/16	3/31/16	295.86	23	1	23
73410	TX	RSHTX	1	0	1	0	605032039	569.83	1/20/16	12/17/15	1/19/16	34	1/3/16	2/23/16	257.83	51.5	0.45	33.55
73411	TX	RSHTX	1	0	1	0	609605652	336.48	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	300.00	32.5	0.89	35.64
73412	TX	RSHTX	1	0	1	0	613442283	158.32	3/21/16	2/19/16	3/18/16	29	3/4/16	4/29/16	128.01	56	0.81	62.13
73413	TX	RSHTX	1	0	1	0	617437197	137.69	4/18/16	3/19/16	4/18/16	31	4/3/16	5/31/16	134.99	58	0.96	58
73414	TX	RSHTX	1	0	1	0	621788538	90.82	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	87.39	28	0.98	28
73415	TX	RSHTX	1	0	1	0	62600844	109.13	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	103.79	33.5	0.95	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73416	TX	RSHTX	1	0	1	0	630220620	164.32	7/18/16	6/17/16	7/18/16	32	7/31/16	9/1/16	96.49	60.5	0.59	51.74
73417	TX	RSHTX	1	0	1	0	634433071	120.39	7/19/16	8/16/16	8/16/16	29	8/2/16	9/1/16	114.65	30	0.95	30
73418	TX	RSHTX	1	0	1	0	638840580	95.73	9/16/16	9/16/16	9/16/16	29	9/1/16	10/3/16	91.17	32.5	0.95	32.5
73419	TX	RSHTX	1	0	1	0	642874125	72.63	10/14/16	9/16/16	10/14/16	29	9/30/16	11/1/16	69.17	32	0.95	32
73420	TX	RSHTX	1	0	1	0	647061785	105.14	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	100.13	36	0.95	36
73421	TX	RSHTX	1	0	1	0	651465286	305.44	12/16/16	11/15/16	12/15/16	31	11/30/16	1/3/17	120.00	34	0.39	46.75
73422	TX	RSHTX	1	0	1	0	603224137	186.37	1/7/16	12/4/15	1/7/16	35	12/1/15	12/22/16	179.13	367	0.96	367
73423	TX	RSHTX	1	0	1	0	607379287	161.94	2/5/16	1/8/16	2/4/16	28	1/22/16	12/22/16	155.65	335.5	0.96	335.5
73424	TX	RSHTX	1	0	1	0	611616323	108.22	3/8/16	2/5/16	3/8/16	33	2/21/16	12/22/16	104.02	305	0.96	305
73425	TX	RSHTX	1	0	1	0	615809240	94.02	4/6/16	3/9/16	4/6/16	29	3/23/16	12/22/16	90.37	274	0.96	274
73426	TX	RSHTX	1	0	1	0	619820309	74.27	5/4/16	4/7/16	5/4/16	28	4/21/16	12/22/16	71.36	245.5	0.96	245.5
73427	TX	RSHTX	1	0	1	0	624136688	85.08	6/3/16	5/5/16	6/3/16	30	5/20/16	12/22/16	81.57	216.5	0.96	216.5
73428	TX	RSHTX	1	0	1	0	628529355	176.53	7/6/16	6/4/16	7/6/16	33	6/20/16	12/22/16	169.68	185	0.96	185
73429	TX	RSHTX	1	0	1	0	632600551	160.63	8/3/16	7/7/16	8/3/16	28	7/21/16	12/22/16	154.39	154.5	0.96	154.5
73430	TX	RSHTX	1	0	1	0	633844221	5.70	8/11/16	8/4/16	8/4/16	1	8/4/16	12/22/16	5.47	140	0.96	140
73431	TX	RSHTX	1	0	1	0	603402740	283.46	1/8/16	1/8/16	1/8/16	32	12/24/15	1/25/16	283.46	32.5	1	32.5
73432	TX	RSHTX	1	0	1	0	607563597	250.20	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	250.20	32	1	32
73433	TX	RSHTX	1	0	1	0	611824481	127.76	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	127.76	33.5	1	33.5
73434	TX	RSHTX	1	0	1	0	616010868	105.12	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	105.12	32	1	32
73435	TX	RSHTX	1	0	1	0	620233547	70.37	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	70.37	31	1	31
73436	TX	RSHTX	1	0	1	0	625600579	83.12	7/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	83.12	32.5	1	32.5
73437	TX	RSHTX	1	0	1	0	628752899	135.59	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	135.59	32.5	1	32.5
73438	TX	RSHTX	1	0	1	0	632994319	138.03	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	138.03	31	1	31
73439	TX	RSHTX	1	0	1	0	637167388	96.52	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	96.52	32.5	1	32.5
73440	TX	RSHTX	1	0	1	0	641424645	96.98	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	96.98	33	1	33
73441	TX	RSHTX	1	0	1	0	645593731	58.66	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	58.66	32	1	32
73442	TX	RSHTX	1	0	1	0	649829424	129.77	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	129.77	33	1	33
73443	TX	RSHTX	1	0	1	0	60790920	381.89	1/5/16	12/3/15	1/5/16	34	12/20/15	2/16/16	7.49	58.5	0.02	49.12
73444	TX	RSHTX	1	0	1	0	606945721	346.46	2/3/16	1/6/16	2/3/16	29	1/20/16	2/29/16	200.00	40	0.58	47
73445	TX	RSHTX	1	0	1	0	611200910	221.67	3/4/16	2/4/16	3/4/16	30	2/19/16	3/31/16	200.00	41.5	0.9	43.23
73446	TX	RSHTX	1	0	1	0	61539759	166.20	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	162.94	40	0.98	40
73447	TX	RSHTX	1	0	1	0	619577185	114.23	5/3/16	4/5/16	5/3/16	29	4/19/16	5/3/16	17.81	14	0.16	37.63
73448	TX	RSHTX	1	0	1	0	623923328	89.52	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	87.65	14.5	0.98	14.5
73449	TX	RSHTX	1	0	1	0	628100770	181.59	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	14.06	14	0.08	14
73450	TX	RSHTX	1	0	1	0	632370962	221.84	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	32.47	15.5	0.15	15.5
73451	TX	RSHTX	1	0	1	0	63677490	180.11	9/1/16	8/3/16	9/1/16	29	8/17/16	9/1/16	35.3	15	0.02	15
73452	TX	RSHTX	1	0	1	0	640994199	161.82	10/3/16	9/1/16	9/30/16	30	9/6/16	10/3/16	30.52	17.5	0.19	17.5
73453	TX	RSHTX	1	0	1	0	645192952	83.20	11/1/16	10/1/16	10/31/16	31	10/16/16	11/1/16	12.87	16	0.15	16
73454	TX	RSHTX	1	0	1	0	649215468	285.54	12/1/16	11/1/16	12/1/16	31	11/16/16	12/1/16	185.50	15	0.65	15
73455	TX	RSHTX	1	0	1	0	605790905	41.88	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	40.25	33.5	0.96	33.5
73456	TX	RSHTX	1	0	1	0	60962210	33.38	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	32.08	32.5	0.96	32.5
73457	TX	RSHTX	1	0	1	0	61414572	31.43	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	30.22	31	0.96	31
73458	TX	RSHTX	1	0	1	0	618355821	29.93	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	28.77	32	0.96	32
73459	TX	RSHTX	1	0	1	0	627273713	39.40	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	0.80	31	0.02	31
73460	TX	RSHTX	1	0	1	0	626932762	104.71	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	100.60	32.5	0.96	32.5
73461	TX	RSHTX	1	0	1	0	631164853	164.02	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	157.66	32.5	0.96	32.5
73462	TX	RSHTX	1	0	1	0	635392112	118.15	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	113.57	31	0.96	31
73463	TX	RSHTX	1	0	1	0	635994512	84.74	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	81.45	32.5	0.96	32.5
73464	TX	RSHTX	1	0	1	0	643799390	51.76	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	49.76	31	0.96	31
73465	TX	RSHTX	1	0	1	0	647957778	34.04	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	32.73	32	0.96	32
73466	TX	RSHTX	1	0	1	0	652193394	36.74	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	35.32	33	0.96	33
73467	TX	RSHTX	1	0	1	0	608442563	135.33	1/19/16	12/17/15	1/19/16	34	1/3/16	12/21/15	2.66	-12.5	0.02	-38.53
73468	TX	RSHTX	1	0	1	0	608847484	104.75	2/17/16	1/20/16	2/17/16	29	2/3/16	12/21/15	100.68	-44	0.96	-44
73469	TX	RSHTX	1	0	1	0	613275166	84.65	3/18/16	2/18/16	3/18/16	30	3/4/16	12/21/15	29.80	-73.5	0.35	-54.71
73470	TX	RSHTX	1	0	1	0	617438497	75.99	4/18/16	3/19/16	4/18/16	31	4/3/16	1/19/16	73.04	-75	0.96	-75
73471	TX	RSHTX	1	0	1	0	621790602	62.55	5/17/16	4/19/16	5/17/16	29	5/3/16	5/10/16	4.87	7	0.08	-91.77
73472	TX	RSHTX	1	0	1	0	625784675	85.63	6/15/16	5/18/16	6/15/16	29	6/1/16	5/10/16	48.61	-22	0.57	-10.33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73473	TX	RSHTX	1	0	1	0	630222933	158.57	7/18/16	6/16/16	7/16/16	31	7/1/16	6/6/16	12.98	-25	0.08	21.9
73474	TX	RSHTX	1	0	1	0	634222543	151.15	8/15/16	7/17/16	8/15/16	30	8/1/16	9/12/16	140.87	42.5	0.93	41.71
73475	TX	RSHTX	1	0	1	0	638842476	121.24	9/16/16	8/16/16	9/15/16	31	8/31/16	10/14/16	63.28	44	0.52	29.94
73476	TX	RSHTX	1	0	1	0	642874325	76.35	10/14/16	9/16/16	10/14/16	29	9/30/16	10/14/16	0.02	14	0	24
73477	TX	RSHTX	1	0	1	0	647063687	67.96	11/14/16	10/15/16	11/14/16	31	10/30/16	10/24/16	0.67	-6	0.01	25.68
73478	TX	RSHTX	1	0	1	0	651093480	100.38	12/14/16	11/15/16	12/14/16	30	11/30/16	1/17/17	95.77	48.5	0.95	48.13
73479	TX	RSHTX	1	0	1	0	604434635	229.21	1/15/16	12/15/15	1/15/16	32	12/31/15	1/28/16	229.21	26.5	1	26.5
73480	TX	RSHTX	1	0	1	0	608661287	241.28	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	241.28	29.5	1	29.5
73481	TX	RSHTX	1	0	1	0	612879753	166.72	3/16/16	2/17/16	3/16/16	29	3/2/16	3/1/16	50.48	-1	0.3	27.59
73482	TX	RSHTX	1	0	1	0	617440570	139.53	4/18/16	3/17/16	4/12/16	27	3/30/16	4/27/16	80.03	28	0.57	28
73483	TX	RSHTX	1	0	1	0	605405118	75.57	1/22/16	12/22/15	1/22/16	32	1/1/16	2/2/16	71.92	26.5	0.95	26.5
73484	TX	RSHTX	1	0	1	0	609399565	52.67	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	50.13	29	0.95	29
73485	TX	RSHTX	1	0	1	0	613957893	48.31	3/24/16	2/23/16	3/23/16	30	3/9/16	4/18/16	0.95	40.5	0.02	40.5
73486	TX	RSHTX	1	0	1	0	618002816	37.84	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	36.00	32	0.95	32
73487	TX	RSHTX	1	0	1	0	622359152	33.36	5/20/16	4/22/16	5/20/16	29	5/6/16	6/14/16	31.69	39	0.95	39
73488	TX	RSHTX	1	0	1	0	626562167	88.17	6/21/16	5/21/16	6/21/16	32	6/6/16	7/7/16	2.57	31.5	0.03	31.5
73489	TX	RSHTX	1	0	1	0	630812355	150.21	7/21/16	6/22/16	7/21/16	30	7/7/16	8/10/16	142.97	34.5	0.95	34.5
73490	TX	RSHTX	1	0	1	0	635168859	144.10	8/22/16	7/22/16	8/20/16	30	8/6/16	9/6/16	137.15	31.5	0.95	31.5
73491	TX	RSHTX	1	0	1	0	639245634	108.69	9/20/16	8/21/16	9/20/16	31	9/5/16	10/5/16	103.45	30	0.95	30
73492	TX	RSHTX	1	0	1	0	643457124	65.90	10/19/16	9/21/16	10/19/16	29	10/5/16	11/9/16	62.71	35	0.95	35
73493	TX	RSHTX	1	0	1	0	647433270	58.16	11/16/16	10/20/16	11/16/16	28	11/3/16	12/2/16	55.36	29.5	0.95	29.5
73494	TX	RSHTX	1	0	1	0	651827497	64.29	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	61.19	30.5	0.95	30.5
73495	TX	RSHTX	1	0	1	0	604434339	85.94	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	82.60	32.5	0.96	32.5
73496	TX	RSHTX	1	0	1	0	608414786	56.14	2/12/16	1/16/16	2/12/16	28	1/30/16	3/1/16	53.96	31.5	0.96	31.5
73497	TX	RSHTX	1	0	1	0	612879936	58.80	3/16/16	2/13/16	3/16/16	33	2/29/16	3/31/16	56.52	31	0.96	31
73498	TX	RSHTX	1	0	1	0	617041219	52.29	4/14/16	3/17/16	4/14/16	29	3/31/16	5/23/16	50.26	53	0.96	53
73499	TX	RSHTX	1	0	1	0	621575636	63.68	5/16/16	4/15/16	5/16/16	32	5/1/16	5/23/16	61.12	22.5	0.96	22.5
73500	TX	RSHTX	1	0	1	0	625400843	101.30	6/13/16	5/17/16	6/13/16	28	5/3/16	6/1/16	2.05	62.5	0.02	62.5
73501	TX	RSHTX	1	0	1	0	629803316	227.21	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	14.67	33	0.06	52.64
73502	TX	RSHTX	1	0	1	0	634027923	208.66	8/12/16	7/15/16	8/12/16	29	7/29/16	9/21/16	200.56	54	0.96	54
73503	TX	RSHTX	1	0	1	0	638257762	156.28	9/13/16	8/13/16	9/13/16	32	8/29/16	10/24/16	150.22	56.5	0.96	56.5
73504	TX	RSHTX	1	0	1	0	642669800	99.79	10/13/16	9/14/16	10/12/16	29	9/28/16	12/5/16	95.92	68	0.96	68
73505	TX	RSHTX	1	0	1	0	646457957	59.83	11/9/16	10/13/16	11/9/16	28	10/27/16	12/5/16	0.21	39.5	0	64.41
73506	TX	RSHTX	1	0	1	0	650879057	61.44	12/13/16	11/10/16	12/13/16	34	11/27/16	2/24/17	58.67	89.5	0.95	89.5
73507	TX	RSHTX	1	0	1	0	602793074	119.28	1/5/16	12/3/15	1/4/16	33	12/19/15	1/5/16	60.28	17	0.51	25.41
73508	TX	RSHTX	1	0	1	0	606789989	41.17	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	0.80	31	0.02	31
73509	TX	RSHTX	1	0	1	0	611202866	40.80	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	40.00	32	0.98	32
73510	TX	RSHTX	1	0	1	0	615378649	36.10	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	35.39	32	0.98	32
73511	TX	RSHTX	1	0	1	0	619578182	34.20	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	33.53	31	0.98	31
73512	TX	RSHTX	1	0	1	0	629239333	38.51	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	37.71	32.5	0.98	32.5
73513	TX	RSHTX	1	0	1	0	628102323	79.06	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	15.06	14	0.19	27.76
73514	TX	RSHTX	1	0	1	0	632187720	119.88	8/1/16	7/2/16	8/1/16	31	7/17/16	8/1/16	55.88	15	0.47	24.08
73515	TX	RSHTX	1	0	1	0	636065618	71.27	8/31/16	8/2/16	8/31/16	30	8/17/16	8/31/16	7.27	14.5	0.1	31.56
73516	TX	RSHTX	1	0	1	0	640959599	66.67	10/3/16	9/1/16	10/3/16	33	9/17/16	10/3/16	2.67	16	0.04	32.32
73517	TX	RSHTX	1	0	1	0	645006540	35.58	10/31/16	10/4/16	10/31/16	28	10/17/16	11/7/16	34.88	30.5	0.98	30.5
73518	TX	RSHTX	1	0	1	0	649217335	34.41	12/1/16	12/1/16	12/1/16	31	11/16/16	12/19/16	33.74	33	0.98	33
73519	TX	RSHTX	1	0	1	0	603033158	60.15	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	57.82	29.5	0.96	29.5
73520	TX	RSHTX	1	0	1	0	609224485	44.64	2/19/16	1/21/16	2/19/16	30	2/5/16	3/28/16	0.86	52.5	0.02	52.5
73521	TX	RSHTX	1	0	1	0	613631569	50.13	3/22/16	2/20/16	3/22/16	32	3/7/16	5/4/16	48.19	58.5	0.96	58.5
73522	TX	RSHTX	1	0	1	0	617824107	50.27	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	48.32	28	0.96	28
73523	TX	RSHTX	1	0	1	0	621979800	59.19	5/18/16	4/21/16	5/18/16	28	5/5/16	6/2/16	56.79	47.5	0.96	47.5
73524	TX	RSHTX	1	0	1	0	626005056	111.72	6/16/16	5/19/16	6/16/16	29	6/2/16	8/9/16	107.28	68	0.96	68
73525	TX	RSHTX	1	0	1	0	630221804	223.36	7/18/16	6/17/16	7/18/16	32	7/3/16	8/25/16	214.69	53.5	0.96	53.5
73526	TX	RSHTX	1	0	1	0	634642161	188.45	8/17/16	7/19/16	8/17/16	30	8/3/16	9/28/16	181.14	54.5	0.96	54.5
73527	TX	RSHTX	1	0	1	0	639020588	148.65	9/19/16	8/18/16	9/19/16	33	9/3/16	10/27/16	142.88	54	0.96	54
73528	TX	RSHTX	1	0	1	0	643048458	83.04	10/17/16	9/20/16	10/17/16	28	10/4/16	12/29/16	79.82	86.5	0.96	86.5
73529	TX	RSHTX	1	0	1	0	647244797	59.17	11/15/16	10/18/16	11/15/16	29	11/1/16	12/29/16	56.87	58	0.96	58

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73530	TX	RSHTX	0	0	1	0	651297992	51.54	12/15/16	11/16/16	12/15/16	30	12/1/16	2/6/17	1.01	67.5	0.02	67.5
73531	TX	RSHTX	1	0	1	0	604434280	166.42	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	159.95	35	0.96	35
73532	TX	RSHTX	1	0	1	0	608225123	116.78	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	112.24	31.5	0.96	31.5
73533	TX	RSHTX	1	0	1	0	612882020	129.26	3/16/16	2/12/16	3/16/16	34	2/29/16	4/4/16	124.25	35.5	0.96	35.5
73534	TX	RSHTX	1	0	1	0	616839302	106.70	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	2.05	32.5	0.02	32.5
73535	TX	RSHTX	1	0	1	0	621160308	119.05	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	114.29	33	0.96	33
73536	TX	RSHTX	1	0	1	0	625588113	194.94	6/13/16	5/13/16	6/14/16	33	5/29/16	7/1/16	187.10	33	0.96	33
73537	TX	RSHTX	1	0	1	0	629618792	252.73	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	4.86	33	0.02	33
73538	TX	RSHTX	1	0	1	0	634027174	281.84	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	270.90	31.5	0.96	31.5
73539	TX	RSHTX	1	0	1	0	638036207	244.93	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	4.80	32	0.02	32
73540	TX	RSHTX	1	0	1	0	642462502	166.91	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	160.43	34	0.96	34
73541	TX	RSHTX	1	0	1	0	646457039	111.53	11/9/16	10/12/16	11/8/16	28	10/26/16	11/28/16	107.21	33.5	0.96	33.5
73542	TX	RSHTX	1	0	1	0	650632277	110.52	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	2.17	33.5	0.02	33.5
73543	TX	RSHTX	2	0	2	0	603602840	495.84	1/11/16	1/24/15	1/6/16	34	12/21/15	2/5/16	495.84	46.5	1	46.5
73544	TX	RSHTX	2	0	2	0	607764970	385.68	2/9/16	1/7/16	2/3/16	28	1/21/16	2/25/16	365.68	35.5	1	35.5
73545	TX	RSHTX	2	0	2	0	612009023	163.19	3/10/16	2/4/16	3/8/16	34	2/21/16	3/22/16	163.19	30.5	1	30.5
73546	TX	RSHTX	2	0	2	0	616406895	127.28	4/11/16	3/9/16	4/5/16	28	3/23/16	4/25/16	127.28	33.5	1	33.5
73547	TX	RSHTX	2	0	2	0	620447972	108.55	5/9/16	4/6/16	5/4/16	29	4/20/16	5/31/16	108.55	41	1	41
73548	TX	RSHTX	2	0	2	0	624760666	96.45	6/9/16	5/5/16	6/3/16	30	5/20/16	7/15/16	96.45	56.5	1	56.5
73549	TX	RSHTX	2	0	2	0	628948897	201.12	7/6/16	6/4/16	7/5/16	32	6/20/16	8/1/16	201.12	42.5	1	42.5
73550	TX	RSHTX	2	0	2	0	633409644	262.88	8/9/16	7/6/16	8/3/16	29	7/20/16	8/9/16	262.88	20	1	20
73551	TX	RSHTX	2	0	2	0	637597423	135.40	9/8/16	8/4/16	9/1/16	29	8/18/16	9/27/16	135.40	40	1	40
73552	TX	RSHTX	2	0	2	0	641803753	150.96	10/7/16	9/2/16	10/4/16	33	9/18/16	11/7/16	150.96	50	1	50
73553	TX	RSHTX	2	0	2	0	646261974	130.34	11/8/16	10/5/16	11/1/16	28	10/19/16	11/18/16	130.34	30.5	1	30.5
73554	TX	RSHTX	2	0	2	0	650235463	197.41	12/8/16	11/2/16	12/1/16	30	11/17/16	1/3/17	197.41	47.5	1	47.5
73555	TX	RSHTX	1	0	1	0	603012344	43.05	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	0.85	35.5	0.02	35.5
73556	TX	RSHTX	1	0	1	0	606847811	46.61	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	0.90	32.5	0.02	32.5
73557	TX	RSHTX	1	0	1	0	611386043	57.58	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	55.34	33	0.96	33
73558	TX	RSHTX	1	0	1	0	613800231	48.77	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	0.95	30.5	0.02	30.5
73559	TX	RSHTX	1	0	1	0	619821297	57.09	5/4/16	4/5/16	5/4/16	30	4/20/16	5/4/16	54.85	14.5	0.96	14.5
73560	TX	RSHTX	1	0	1	0	624135624	82.21	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	78.82	31.5	0.96	31.5
73561	TX	RSHTX	1	0	1	0	628272893	249.47	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	81.31	32.5	0.33	21.7
73562	TX	RSHTX	1	0	1	0	632600715	257.71	8/3/16	7/6/16	8/3/16	29	7/20/16	8/3/16	166.71	14	0.65	20.71
73563	TX	RSHTX	1	0	1	0	636605286	174.43	8/31/16	8/4/16	8/31/16	28	8/18/16	8/31/16	83.43	13.5	0.48	23.41
73564	TX	RSHTX	1	0	1	0	640998269	196.61	10/31/16	9/1/16	10/3/16	33	9/17/16	10/20/16	83.37	33	0.42	23.87
73565	TX	RSHTX	1	0	1	0	645403773	67.13	11/21/16	10/4/16	11/1/16	29	10/18/16	11/21/16	64.53	34	0.96	34
73566	TX	RSHTX	1	0	1	0	649401436	59.31	12/21/16	11/2/16	12/2/16	31	11/17/16	12/19/16	1.16	32	0.02	32
73567	TX	RSHTX	1	0	1	0	605978185	418.56	1/27/16	1/23/15	1/26/16	35	1/9/16	2/16/16	418.56	38	1	38
73568	TX	RSHTX	1	0	1	0	609693974	254.96	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	254.96	31.5	1	32.5
73569	TX	RSHTX	1	0	1	0	613960299	260.20	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	260.20	31	1	31.5
73570	TX	RSHTX	1	0	1	0	618169660	253.94	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	253.94	31	1	31
73571	TX	RSHTX	1	0	1	0	622526889	219.43	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	219.43	32	1	32
73572	TX	RSHTX	1	0	1	0	628937065	380.05	6/23/16	5/24/16	6/22/16	30	6/8/16	7/11/16	380.05	33.5	1	33.5
73573	TX	RSHTX	1	0	1	0	631168012	607.80	7/25/16	6/23/16	7/25/16	33	7/9/16	8/11/16	607.80	33	1	33
73574	TX	RSHTX	1	0	1	0	636008468	546.24	8/24/16	7/26/16	8/23/16	29	8/9/16	9/12/16	546.24	34	1	34
73575	TX	RSHTX	1	0	1	0	639793873	447.85	9/23/16	8/24/16	9/22/16	30	9/8/16	10/10/16	447.85	32.5	1	32.5
73576	TX	RSHTX	1	0	1	0	643987056	324.33	10/24/16	9/23/16	10/21/16	29	10/7/16	11/10/16	324.33	34	1	34
73577	TX	RSHTX	1	0	1	0	647959066	306.66	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	306.66	32	1	32
73578	TX	RSHTX	1	0	1	0	652419445	438.44	12/27/16	11/22/16	12/23/16	32	12/8/16	1/13/17	438.44	36.5	1	36.5
73579	TX	RSHTX	1	0	1	0	604609098	41.63	1/14/16	12/12/15	1/14/16	34	12/29/15	3/8/16	4.49	70.5	0.11	-26.74
73580	TX	RSHTX	1	0	1	0	608415648	34.61	2/12/16	1/15/16	2/12/16	29	1/29/16	3/8/16	34.61	9	1	30
73581	TX	RSHTX	1	0	1	0	612442725	22.79	3/14/16	3/15/16	3/14/16	31	2/28/16	3/8/16	22.79	31	1	9
73582	TX	RSHTX	1	0	1	0	616858060	17.56	4/12/16	4/15/16	4/13/16	30	3/30/16	4/28/16	17.56	29.5	1	29.5
73583	TX	RSHTX	1	0	1	0	621159603	30.47	5/12/16	5/13/16	5/12/16	29	4/28/16	6/27/16	30.47	60	1	60
73584	TX	RSHTX	1	0	1	0	625400602	19.06	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	19.06	29.5	1	29.5
73585	TX	RSHTX	1	0	1	0	629411649	176.90	7/12/16	6/14/16	7/12/16	29	6/28/16	7/20/16	176.90	22	1	22
73586	TX	RSHTX	1	0	1	0	633846201	121.79	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	121.79	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73587	TX	RSHTX			1	0	638035071	57.48	9/12/16	8/12/16	9/12/16	32	8/28/16	9/20/16	57.48	23.5	1	23.5
73588	TX	RSHTX			1	0	642254564	54.04	10/11/16	9/13/16	10/11/16	29	9/27/16	11/17/16	16.07	51	0.3	48.89
73589	TX	RSHTX			1	0	646460102	37.89	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	37.89	22	1	22
73590	TX	RSHTX			1	0	650632036	90.95	12/12/16	11/10/16	12/12/16	33	11/26/16	1/13/17	90.95	48	1	48
73591	TX	RSHTX			1	0	605408269	184.87	1/22/16	12/22/15	1/22/16	32	1/7/16	1/29/16	176.83	22.5	0.96	22.5
73592	TX	RSHTX			1	0	609607554	136.90	2/23/16	1/23/16	2/23/16	32	2/8/16	2/24/16	130.95	16.5	0.96	16.5
73593	TX	RSHTX			1	0	613821836	112.00	3/23/16	2/24/16	3/23/16	29	3/9/16	3/28/16	107.12	19	0.96	19
73594	TX	RSHTX			1	0	618003219	116.88	4/21/16	3/24/16	4/21/16	29	4/7/16	4/29/16	111.79	22	0.96	22
73595	TX	RSHTX			1	0	622361010	124.71	5/20/16	4/22/16	5/20/16	29	5/6/16	5/23/16	119.00	17	0.95	17
73596	TX	RSHTX			1	0	625602034	222.35	6/21/16	5/21/16	6/21/16	32	6/6/16	6/23/16	6.51	17.5	0.03	17.5
73597	TX	RSHTX			1	0	630813579	290.15	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	277.53	25.5	0.96	25.5
73598	TX	RSHTX			1	0	633020816	265.20	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	253.67	24	0.96	24
73599	TX	RSHTX			1	0	639246335	233.49	9/20/16	8/20/16	9/20/16	32	9/5/16	9/29/16	3.45	22.5	0.01	22.5
73600	TX	RSHTX			1	0	643456558	164.83	10/19/16	9/21/16	10/19/16	29	10/5/16	10/27/16	2.44	22	0.01	22
73601	TX	RSHTX			1	0	648166745	136.64	11/22/16	10/20/16	11/17/16	29	11/3/16	11/25/16	2.02	22	0.01	22
73602	TX	RSHTX			1	0	651831560	169.29	12/20/16	11/18/16	12/20/16	33	12/4/16	12/30/16	161.93	26	0.96	26
73603	TX	RSHTX			1	0	603817552	150.03	1/12/16	12/9/15	1/11/16	34	12/26/15	1/25/16	143.50	30.5	0.96	30.5
73604	TX	RSHTX			1	0	607765817	114.83	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	1.70	28	0.01	28
73605	TX	RSHTX			1	0	612007436	74.65	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	71.39	29.5	0.96	29.5
73606	TX	RSHTX			1	0	616223124	70.67	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	67.59	25	0.96	25
73607	TX	RSHTX			1	0	620449139	59.63	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	56.98	30	0.96	30
73608	TX	RSHTX			1	0	624762525	60.07	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	57.34	30.5	0.95	30.5
73609	TX	RSHTX			1	0	629152180	129.49	7/11/16	6/9/16	7/11/16	33	6/25/16	7/23/16	123.85	30	0.96	30
73610	TX	RSHTX			1	0	633195997	147.94	8/8/16	7/12/16	8/8/16	28	7/26/16	8/23/16	141.50	28.5	0.96	28.5
73611	TX	RSHTX			1	0	637409149	89.00	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	85.12	30.5	0.96	30.5
73612	TX	RSHTX			1	0	641805214	65.52	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	62.67	32	0.96	32
73613	TX	RSHTX			1	0	645815362	48.38	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	46.27	26	0.96	26
73614	TX	RSHTX			1	0	650028846	91.06	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	87.09	36	0.96	36
73615	TX	RSHTX			1	0	603816938	95.06	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	95.06	33.5	1	33.5
73616	TX	RSHTX			1	0	607767130	71.58	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	71.58	30.5	1	30.5
73617	TX	RSHTX			1	0	612216136	37.72	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	37.72	32	1	32
73618	TX	RSHTX			1	0	616222523	30.35	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	30.35	1	30.5	30.5
73619	TX	RSHTX			1	0	620684434	24.99	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	24.99	32.5	1	32.5
73620	TX	RSHTX			1	0	624761285	26.98	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	26.98	33	1	33
73621	TX	RSHTX			1	0	629152592	64.02	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	64.02	33	1	33
73622	TX	RSHTX			1	0	633652869	31.53	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	31.53	33.5	1	33.5
73623	TX	RSHTX			1	0	637598256	30.13	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	30.13	32	1	32
73624	TX	RSHTX			1	0	642044077	30.52	10/10/16	9/9/16	10/10/16	32	9/25/16	10/27/16	30.52	32.5	1	32.5
73625	TX	RSHTX			1	0	646243181	21.93	11/8/16	10/11/16	11/7/16	28	10/25/16	11/25/16	21.93	31.5	1	31.5
73626	TX	RSHTX			1	0	650232029	41.11	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	41.11	34	1	34
73627	TX	RSHTX			1	0	602566276	52.38	1/4/16	12/2/15	1/4/16	34	12/19/15	1/5/16	52.38	17.5	1	17.5
73628	TX	RSHTX			1	0	606789420	43.26	2/2/16	1/5/16	2/2/16	29	1/19/16	2/3/16	43.26	15	1	15
73629	TX	RSHTX			1	0	611202892	46.87	3/4/16	2/3/16	3/3/16	30	2/18/16	3/7/16	46.87	18.5	1	18.5
73630	TX	RSHTX			1	0	615178051	51.91	4/1/16	3/4/16	4/1/16	29	3/18/16	4/4/16	51.91	17	1	17
73631	TX	RSHTX			1	0	619352985	75.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/3/16	75.51	16	1	16
73632	TX	RSHTX			1	0	623716065	82.11	6/1/16	5/3/16	6/1/16	30	5/18/16	6/3/16	82.11	16.5	1	16.5
73633	TX	RSHTX			1	0	627912297	205.48	6/30/16	6/2/16	6/30/16	29	6/16/16	7/5/16	205.48	19	1	19
73634	TX	RSHTX			1	0	632186875	264.67	8/1/16	7/1/16	8/30/16	30	7/16/16	8/3/16	264.67	18.5	1	18.5
73635	TX	RSHTX			1	0	636605092	214.03	8/31/16	7/31/16	8/30/16	31	8/15/16	9/2/16	214.03	18	1	18
73636	TX	RSHTX			1	0	640608813	145.77	9/29/16	8/31/16	9/29/16	30	9/15/16	10/3/16	145.77	18.5	1	18.5
73637	TX	RSHTX			1	0	645011012	67.87	10/31/16	9/30/16	10/31/16	32	10/16/16	11/3/16	67.87	18.5	1	18.5
73638	TX	RSHTX			1	0	642217972	46.13	11/1/16	11/1/16	11/1/16	30	11/16/16	12/5/16	46.13	19.5	1	19.5
73639	TX	RSHTX			1	0	604244983	70.43	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	67.70	28.5	0.96	28.5
73640	TX	RSHTX			1	0	604416213	58.86	2/12/16	2/12/16	2/12/16	29	2/19/16	2/29/16	56.57	31	0.96	31
73641	TX	RSHTX			1	0	612681088	57.02	3/15/16	3/15/16	3/15/16	32	2/29/16	4/25/16	54.80	56.5	0.96	56.5
73642	TX	RSHTX			1	0	616859816	50.06	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	48.11	26	0.96	26
73643	TX	RSHTX			1	0	621158540	44.97	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	43.18	29	0.96	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73644	TX	RSHTX	1	0	1	0	625402017	65.62	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	0.67	26.5	0.01	26.5
73645	TX	RSHTX	1	0	1	0	629616774	131.35	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	126.26	27.5	0.96	27.5
73646	TX	RSHTX	1	0	1	0	633845823	121.87	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	117.14	25	0.96	25
73647	TX	RSHTX	1	0	1	0	633037905	102.17	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	98.21	30.5	0.96	30.5
73648	TX	RSHTX	1	0	1	0	642526862	62.67	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	60.24	31	0.96	31
73649	TX	RSHTX	1	0	1	0	646458923	44.80	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	43.05	33	0.96	33
73650	TX	RSHTX	1	0	1	0	650633160	47.77	12/12/16	11/10/16	12/12/16	33	11/26/16	12/20/16	45.92	24	0.96	24
73651	TX	RSHTX	1	0	1	0	604245686	124.20	1/14/16	12/11/15	1/13/16	34	12/28/15	1/14/16	2.44	17.5	0.02	37.11
73652	TX	RSHTX	1	0	1	0	608226150	85.61	2/11/16	1/14/16	2/11/16	29	1/28/16	3/3/16	1.65	35	0.02	35
73653	TX	RSHTX	1	0	1	0	612440919	61.44	3/14/16	2/12/16	3/14/16	32	2/28/16	4/6/16	59.06	38.5	0.96	38.5
73654	TX	RSHTX	1	0	1	0	616405785	51.99	4/11/16	3/15/16	4/11/16	28	3/29/16	5/3/16	49.97	35.5	0.96	35.5
73655	TX	RSHTX	1	0	1	0	620945037	63.84	5/11/16	4/12/16	5/11/16	30	4/27/16	6/3/16	61.30	37.5	0.96	37.5
73656	TX	RSHTX	1	0	1	0	625200751	93.20	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	89.43	39.5	0.96	39.5
73657	TX	RSHTX	1	0	1	0	629412369	195.05	7/12/16	6/11/16	7/12/16	32	6/27/16	8/5/16	3.75	39.5	0.02	39.5
73658	TX	RSHTX	1	0	1	0	633845512	182.37	8/11/16	7/13/16	8/11/16	30	7/28/16	9/6/16	175.29	40.5	0.96	40.5
73659	TX	RSHTX	1	0	1	0	633037688	151.45	9/12/16	8/12/16	9/9/16	29	8/26/16	10/3/16	145.57	38	0.96	38
73660	TX	RSHTX	1	0	1	0	642044713	123.77	10/10/16	9/10/16	10/10/16	31	9/25/16	11/3/16	118.97	39	0.96	39
73661	TX	RSHTX	1	0	1	0	645991000	68.25	11/7/16	10/11/16	11/7/16	28	10/25/16	12/2/16	65.61	38.5	0.96	38.5
73662	TX	RSHTX	1	0	1	0	650632557	79.85	12/12/16	11/8/16	12/12/16	35	11/25/16	1/4/17	76.75	40	0.96	40
73663	TX	RSHTX	1	0	1	0	605558906	7.91	1/25/16	12/31/15	1/20/16	21	1/10/16	2/11/16	7.91	32	1	32
73664	TX	RSHTX	1	0	1	0	609225170	12.62	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	12.62	31.5	1	31.5
73665	TX	RSHTX	1	0	1	0	613633752	13.97	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	13.97	32.5	1	32.5
73666	TX	RSHTX	1	0	1	0	617825394	13.77	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	13.77	33	1	33
73667	TX	RSHTX	1	0	1	0	621978864	13.95	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	13.95	32.5	1	32.5
73668	TX	RSHTX	1	0	1	0	626169817	15.34	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.34	32.5	1	32.5
73669	TX	RSHTX	1	0	1	0	630614067	19.92	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	19.92	35	1	35
73670	TX	RSHTX	1	0	1	0	603222581	427.22	1/7/16	12/5/15	1/7/16	34	12/22/15	11/27/15	185.90	-24.5	0.44	3.5
73671	TX	RSHTX	1	0	1	0	607365347	339.06	2/5/16	1/8/16	2/5/16	29	1/22/16	1/19/16	44.82	-3	0.13	23.9
73672	TX	RSHTX	1	0	1	0	611385989	221.10	3/7/16	2/6/16	3/7/16	31	2/21/16	3/18/16	221.10	26	1	26
73673	TX	RSHTX	1	0	1	0	615797210	183.51	4/6/16	3/8/16	4/6/16	30	3/23/16	3/18/16	53.11	-4.5	0.29	15.4
73674	TX	RSHTX	1	0	1	0	620043655	141.75	5/5/16	4/7/16	5/5/16	29	4/21/16	4/15/16	141.75	-6	1	-6
73675	TX	RSHTX	1	0	1	0	624336860	190.83	6/6/16	5/6/16	6/6/16	32	5/22/16	5/13/16	190.83	-8.5	1	-8.5
73676	TX	RSHTX	1	0	1	0	628531857	285.00	7/6/16	6/7/16	7/6/16	30	6/22/16	6/17/16	195.20	-4.5	0.68	-15.53
73677	TX	RSHTX	1	0	1	0	623802032	307.46	8/4/16	7/7/16	8/4/16	29	7/21/16	6/17/16	89.09	-34	0.29	5.05
73678	TX	RSHTX	1	0	1	0	636974009	209.77	9/2/16	8/5/16	9/2/16	29	8/19/16	8/19/16	15.91	0	0.08	25.88
73679	TX	RSHTX	1	0	1	0	641217583	178.62	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	178.62	32.5	1	32.5
73680	TX	RSHTX	1	0	1	0	645403777	108.00	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	108.00	30	1	30
73681	TX	RSHTX	1	0	1	0	649609218	143.38	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	71.72	33	0.5	16.01
73682	TX	RSHTX	1	0	1	0	604435569	89.98	1/15/16	1/16/16	1/15/16	35	12/29/15	2/5/16	86.48	38	0.96	38
73683	TX	RSHTX	1	0	1	0	608417468	59.78	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	57.46	30.5	0.96	30.5
73684	TX	RSHTX	1	0	1	0	612880137	62.31	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	59.89	35	0.96	35
73685	TX	RSHTX	1	0	1	0	618597987	52.64	4/13/16	3/17/16	4/13/16	28	3/31/16	5/1/16	50.60	41.5	0.96	41.5
73686	TX	RSHTX	1	0	1	0	621160031	60.52	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	58.10	36	0.96	36
73687	TX	RSHTX	1	0	1	0	625384845	130.06	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	124.83	32.5	0.96	32.5
73688	TX	RSHTX	1	0	1	0	629618604	233.57	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	100.00	30.5	0.96	30.5
73689	TX	RSHTX	1	0	1	0	633848136	246.50	8/11/16	7/14/16	8/11/16	29	7/28/16	9/14/16	100.00	48	0.41	37.59
73690	TX	RSHTX	1	0	1	0	638039313	237.21	9/12/16	8/12/16	9/12/16	32	8/28/16	10/19/16	150.00	52.5	0.63	54.55
73691	TX	RSHTX	1	0	1	0	642255573	131.49	10/11/16	9/13/16	10/11/16	29	9/27/16	10/25/16	13.72	28	0.1	28
73692	TX	RSHTX	1	0	1	0	645458882	70.33	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	35.38	33	0.5	17.42
73693	TX	RSHTX	1	0	1	0	650632584	85.93	12/12/16	11/10/16	12/12/16	33	11/26/16	12/30/16	1.69	34	0.02	34
73694	TX	RSHTX	1	0	1	0	604845271	90.75	1/19/16	12/16/15	1/18/16	34	1/21/16	2/4/16	87.23	33.5	0.96	33.5
73695	TX	RSHTX	1	0	1	0	608484640	58.60	2/17/16	1/19/16	2/17/16	30	2/3/16	2/4/16	56.33	1.5	0.96	1.5
73696	TX	RSHTX	1	0	1	0	613070758	42.90	3/17/16	2/18/16	3/17/16	29	3/3/16	2/4/16	41.24	-28	0.96	-28
73697	TX	RSHTX	1	0	1	0	617245178	46.47	4/15/16	3/18/16	4/15/16	29	4/1/16	2/4/16	44.67	-57	0.96	-57
73698	TX	RSHTX	1	0	1	0	621561709	54.11	5/16/16	4/16/16	5/16/16	31	5/1/16	2/4/16	2.03	-87	0.04	-55.24
73699	TX	RSHTX	1	0	1	0	625787461	94.11	6/15/16	5/17/16	6/15/16	30	6/1/16	3/8/16	67.92	-84.5	0.72	-51.11
73700	TX	RSHTX	1	0	1	0	630221505	202.03	7/18/16	6/16/16	7/18/16	33	7/2/16	7/6/16	48.81	4	0.24	24.18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73701	TX	RSHTX	1	0	1	0	634225674	166.81	8/15/16	7/19/16	8/13/16	26	8/1/16	8/30/16	134.14	29.5	0.8	25.42
73702	TX	RSHTX	1	0	1	0	638475701	150.82	9/14/16	8/14/16	9/14/16	32	8/30/16	10/3/16	144.97	34.5	0.96	34.5
73703	TX	RSHTX	1	0	1	0	642671568	78.24	10/13/16	9/15/16	10/13/16	29	9/29/16	10/7/16	1.53	8	0.02	8
73704	TX	RSHTX	1	0	1	0	646649254	57.68	11/10/16	10/14/16	11/10/16	28	10/28/16	10/7/16	1.11	-20.5	0.02	-20.5
73705	TX	RSHTX	1	0	1	0	651093930	67.64	12/14/16	11/11/16	12/14/16	34	11/28/16	1/6/17	50.11	39.5	0.74	19.45
73706	TX	RSHTX	1	0	1	0	602566037	338.12	1/4/16	12/1/16	1/4/16	35	12/18/16	1/15/16	21.39	28	0.06	28
73707	TX	RSHTX	1	0	1	0	606591162	212.83	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	199.37	27.5	0.94	27.5
73708	TX	RSHTX	1	0	1	0	610992865	173.93	3/3/16	2/2/16	3/2/16	30	2/17/16	3/15/16	162.93	27.5	0.94	27.5
73709	TX	RSHTX	1	0	1	0	615020194	133.59	3/31/16	3/31/16	3/31/16	29	3/17/16	4/1/16	125.14	25	0.94	25
73710	TX	RSHTX	1	0	1	0	619178467	122.71	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	114.95	24	0.94	24
73711	TX	RSHTX	1	0	1	0	622517875	122.84	5/31/16	4/30/16	5/31/16	32	5/16/16	6/13/16	114.52	28.5	0.93	28.5
73712	TX	RSHTX	1	0	1	0	627333032	256.92	6/29/16	6/1/16	6/29/16	29	6/15/16	7/1/16	240.67	26	0.94	26
73713	TX	RSHTX	1	0	1	0	631982372	324.81	7/29/16	6/30/16	7/29/16	29	7/15/16	8/9/16	304.27	25.5	0.94	25.5
73714	TX	RSHTX	1	0	1	0	636189557	263.70	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	247.02	29	0.94	29
73715	TX	RSHTX	1	0	1	0	640608971	215.79	9/29/16	8/30/16	9/29/16	31	9/14/16	10/10/16	202.14	26	0.94	26
73716	TX	RSHTX	1	0	1	0	644616806	123.47	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	115.66	24.5	0.94	24.5
73717	TX	RSHTX	1	0	1	0	648816922	151.75	11/29/16	10/28/16	11/29/16	33	11/13/16	12/9/16	9.60	26	0.06	26
73718	TX	RSHTX	1	0	1	0	605033281	53.83	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	1.06	29.5	0.02	29.5
73719	TX	RSHTX	1	0	1	0	609057289	39.93	2/18/16	1/21/16	2/18/16	29	2/4/16	3/1/16	0.77	26	0.02	26
73720	TX	RSHTX	1	0	1	0	613442541	14.60	3/21/16	2/19/16	3/21/16	32	3/6/16	4/18/16	14.04	43.5	0.96	43.5
73721	TX	RSHTX	1	0	1	0	617824854	26.13	4/20/16	3/22/16	4/20/16	30	4/6/16	5/19/16	25.12	14.5	0.96	14.5
73722	TX	RSHTX	1	0	1	0	622182124	106.22	5/19/16	4/21/16	5/19/16	29	5/5/16	6/17/16	41.22	14	0.39	-3.75
73723	TX	RSHTX	1	0	1	0	626169795	126.44	6/17/16	5/20/16	6/17/16	29	6/3/16	6/17/16	61.44	14	0.49	-15.82
73724	TX	RSHTX	1	0	1	0	630419240	176.11	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	111.11	15.5	0.63	-17.72
73725	TX	RSHTX	1	0	1	0	634644339	119.49	8/17/16	7/20/16	8/17/16	29	8/3/16	8/17/16	54.49	14	0.46	-50.73
73726	TX	RSHTX	1	0	1	0	639022257	82.27	9/19/16	8/18/16	9/17/16	31	9/2/16	9/19/16	17.27	17	0.21	-103.09
73727	TX	RSHTX	1	0	1	0	643048678	58.92	10/17/16	9/18/16	10/17/16	30	10/3/16	4/20/16	56.64	-165.5	0.96	-165.5
73728	TX	RSHTX	1	0	1	0	647247577	35.83	11/15/16	10/18/16	11/15/16	29	11/1/16	4/20/16	34.44	-195	0.96	-195
73729	TX	RSHTX	1	0	1	0	651298380	43.71	12/15/16	11/16/16	12/15/16	30	12/1/16	12/27/16	0.86	26.5	0.02	24.83
73730	TX	RSHTX	1	0	1	0	603402278	157.78	1/8/16	12/4/15	1/7/16	35	12/21/15	1/8/16	30.78	18	0.2	23.63
73731	TX	RSHTX	1	0	1	0	607177032	123.26	2/4/16	1/8/16	2/4/16	28	1/22/16	2/4/16	86.20	13.5	0.7	15.91
73732	TX	RSHTX	1	0	1	0	611385761	122.22	3/7/16	2/5/16	3/7/16	32	2/21/16	3/7/16	11.22	15.5	0.09	21.86
73733	TX	RSHTX	1	0	1	0	615592884	91.87	4/5/16	3/8/16	4/5/16	29	3/22/16	4/12/16	89.84	21	0.98	21
73734	TX	RSHTX	1	0	1	0	619806975	85.70	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	83.78	23	0.98	23
73735	TX	RSHTX	1	0	1	0	624337887	97.37	6/6/16	5/5/16	6/6/16	33	5/21/16	6/13/16	95.09	23	0.98	23
73736	TX	RSHTX	1	0	1	0	628737860	125.61	7/7/16	6/7/16	7/6/16	30	6/22/16	7/7/16	14.61	15.5	0.12	22.57
73737	TX	RSHTX	1	0	1	0	632996788	150.98	8/5/16	7/7/16	8/4/16	29	7/21/16	8/5/16	39.98	15	0.26	20.15
73738	TX	RSHTX	1	0	1	0	637170271	117.05	9/6/16	8/5/16	9/2/16	29	8/19/16	9/6/16	6.05	18	0.05	24.64
73739	TX	RSHTX	1	0	1	0	641423878	111.65	10/5/16	9/3/16	10/4/16	32	9/19/16	10/14/16	108.55	25.5	0.97	25.45
73740	TX	RSHTX	1	0	1	0	645405145	73.42	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	71.97	26	0.98	26
73741	TX	RSHTX	1	0	1	0	649610664	114.42	12/5/16	11/3/16	12/5/16	33	11/19/16	12/12/16	108.73	23	0.95	22.79
73742	TX	RSHTX	1	0	1	0	604633034	106.32	1/18/16	12/16/15	1/18/16	34	1/2/16	1/27/16	104.24	25.5	0.98	25.5
73743	TX	RSHTX	1	0	1	0	608850145	75.13	2/17/16	1/19/16	2/17/16	30	2/3/16	2/28/16	73.66	23.5	0.98	23.5
73744	TX	RSHTX	1	0	1	0	613070037	66.56	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	65.25	26	0.98	26
73745	TX	RSHTX	1	0	1	0	617439355	63.76	4/18/16	3/18/16	4/15/16	29	4/1/16	5/4/16	62.51	33	0.98	33
73746	TX	RSHTX	1	0	1	0	621560552	65.96	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	64.62	32	0.98	32
73747	TX	RSHTX	1	0	1	0	625786341	77.82	6/15/16	5/17/16	6/15/16	30	6/1/16	6/23/16	76.25	22.5	0.98	22.5
73748	TX	RSHTX	1	0	1	0	630205562	139.03	7/15/16	6/16/16	7/18/16	33	7/2/16	7/26/16	2.73	24	0.02	23.63
73749	TX	RSHTX	1	0	1	0	634227161	127.47	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	124.97	28.5	0.98	28.5
73750	TX	RSHTX	1	0	1	0	638473336	218.51	9/14/16	8/16/16	9/14/16	30	8/31/16	9/23/16	214.23	21.5	0.98	21.5
73751	TX	RSHTX	1	0	1	0	647248403	81.07	11/15/16	9/15/16	11/1/16	58	10/14/16	10/25/16	79.48	11.5	0.98	11.5
73752	TX	RSHTX	1	0	1	0	651082610	84.92	12/14/16	11/12/16	12/14/16	33	11/28/16	1/9/17	7.51	-34	0.09	25.25
73753	TX	RSHTX	1	0	1	0	603402203	179.97	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	172.98	26.5	0.96	26.5
73754	TX	RSHTX	1	0	1	0	607566211	37.75	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	36.28	29	0.96	29
73755	TX	RSHTX	1	0	1	0	611809531	145.16	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	139.53	26.5	0.96	26.5
73756	TX	RSHTX	1	0	1	0	615797336	67.54	4/6/16	3/10/16	4/6/16	28	3/24/16	4/19/16	64.92	26.5	0.96	26.5
73757	TX	RSHTX	1	0	1	0	620236015	69.90	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	67.15	25.5	0.96	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73758	TX	RSHTX	1	0	1	0	624560382	134.55	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	129.05	28.5	0.96	28.5
73759	TX	RSHTX	1	0	1	0	628952386	245.62	6/8/16	6/8/16	7/8/16	31	6/23/16	7/19/16	236.09	26	0.96	26
73760	TX	RSHTX	1	0	1	0	632986329	422.96	8/5/16	7/9/16	8/5/16	28	7/23/16	8/19/16	406.54	27.5	0.96	27.5
73761	TX	RSHTX	1	0	1	0	637170020	216.38	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	207.98	25.5	0.96	25.5
73762	TX	RSHTX	1	0	1	0	641426252	154.99	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	148.98	27	0.96	27
73763	TX	RSHTX	1	0	1	0	645596780	70.33	11/3/16	10/6/16	11/2/16	28	10/20/16	11/21/16	67.61	32.5	0.96	32.5
73764	TX	RSHTX	1	0	1	0	650026667	97.00	11/3/16	12/7/16	12/7/16	35	11/20/16	12/19/16	1.90	29	0.02	29
73765	TX	RSHTX	1	0	1	0	605016485	560.93	12/0/16	12/16/15	1/20/16	36	1/3/16	2/16/16	560.93	44.5	1	44.5
73766	TX	RSHTX	1	0	1	0	609057772	354.16	2/18/16	1/21/16	3/1/16	29	2/4/16	3/11/16	354.16	36	1	36
73767	TX	RSHTX	1	0	1	0	613273071	225.02	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	225.02	35	1	35
73768	TX	RSHTX	1	0	1	0	617244207	188.95	4/15/16	3/19/16	4/15/16	28	4/2/16	5/25/16	188.95	53.5	1	53.5
73769	TX	RSHTX	1	0	1	0	621792181	138.46	5/17/16	4/16/16	5/17/16	32	5/2/16	5/25/16	138.46	23.5	1	23.5
73770	TX	RSHTX	1	0	1	0	626004114	142.31	6/16/16	5/18/16	6/16/16	30	6/2/16	6/28/16	142.31	26.5	1	26.5
73771	TX	RSHTX	1	0	1	0	630207870	260.51	7/18/16	6/17/16	7/18/16	32	7/3/16	8/16/16	260.51	32.5	1	32.5
73772	TX	RSHTX	1	0	1	0	634439318	243.85	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	243.85	28	1	28
73773	TX	RSHTX	1	0	1	0	638473858	209.58	9/14/16	8/17/16	9/14/16	29	8/31/16	10/26/16	209.58	56	1	56
73774	TX	RSHTX	1	0	1	0	642877176	133.83	10/14/16	9/15/16	10/14/16	30	9/30/16	10/26/16	133.83	26.5	1	26.5
73775	TX	RSHTX	1	0	1	0	64864470	104.92	11/11/16	10/15/16	11/1/16	28	10/29/16	12/12/16	104.92	44.5	1	44.5
73776	TX	RSHTX	1	0	1	0	651084460	253.81	12/14/16	11/12/16	12/14/16	33	11/28/16	1/9/17	253.81	42	1	42
73777	TX	RSHTX	1	0	1	0	603603916	104.89	1/17/16	12/5/15	1/8/16	35	12/22/15	1/28/16	100.82	37	0.96	37
73778	TX	RSHTX	1	0	1	0	607989799	94.64	2/10/16	1/9/16	2/5/16	28	1/23/16	2/29/16	90.97	37.5	0.96	37.5
73779	TX	RSHTX	1	0	1	0	612009584	92.66	3/10/16	2/6/16	3/9/16	33	2/22/16	3/28/16	1.78	35	0.02	35
73780	TX	RSHTX	1	0	1	0	616407762	82.51	4/11/16	3/10/16	4/7/16	29	3/24/16	4/28/16	79.31	35	0.96	35
73781	TX	RSHTX	1	0	1	0	620684849	73.25	5/10/16	4/8/16	5/6/16	29	4/22/16	5/27/16	70.37	35	0.96	35
73782	TX	RSHTX	1	0	1	0	625184796	99.70	6/10/16	5/7/16	6/7/16	32	5/23/16	6/27/16	95.63	35.5	0.96	35.5
73783	TX	RSHTX	1	0	1	0	629155186	241.29	7/11/16	6/8/16	7/7/16	30	6/23/16	7/28/16	231.92	35.5	0.96	35.5
73784	TX	RSHTX	1	0	1	0	633654088	294.32	8/10/16	7/8/16	8/8/16	32	7/24/16	8/29/16	282.89	36.5	0.96	36.5
73785	TX	RSHTX	1	0	1	0	639038554	167.11	9/12/16	8/9/16	9/7/16	30	8/24/16	9/29/16	3.21	36.5	0.02	36.5
73786	TX	RSHTX	1	0	1	0	642043604	123.77	10/10/16	9/8/16	10/5/16	28	9/22/16	10/27/16	118.97	35.5	0.96	35.5
73787	TX	RSHTX	1	0	1	0	646647976	74.51	11/10/16	10/6/16	11/3/16	29	10/20/16	11/28/16	71.62	39	0.96	39
73788	TX	RSHTX	1	0	1	0	650627521	66.01	12/12/16	11/4/16	12/7/16	34	11/21/16	12/29/16	63.45	38.5	0.96	38.5
73789	TX	RSHTX	1	0	1	0	604844923	140.98	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	135.50	33.5	0.96	33.5
73790	TX	RSHTX	1	0	1	0	609058357	127.49	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	122.54	32.5	0.96	32.5
73791	TX	RSHTX	1	0	1	0	613277517	103.62	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	99.60	31	0.96	31
73792	TX	RSHTX	1	0	1	0	617441676	102.84	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	1.98	32	0.02	32
73793	TX	RSHTX	1	0	1	0	621791857	77.18	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	74.07	31	0.96	31
73794	TX	RSHTX	1	0	1	0	626004031	80.09	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	76.90	33.5	0.96	33.5
73795	TX	RSHTX	1	0	1	0	630206201	176.72	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	169.86	32.5	0.96	32.5
73796	TX	RSHTX	1	0	1	0	634435170	154.03	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	148.05	31	0.96	31
73797	TX	RSHTX	1	0	1	0	638843242	102.06	9/16/16	8/17/16	9/15/16	30	9/1/16	10/31/16	98.10	32.5	0.96	32.5
73798	TX	RSHTX	1	0	1	0	642878697	72.24	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	1.39	31	0.02	31
73799	TX	RSHTX	1	0	1	0	647064458	61.53	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	59.15	32	0.96	32
73800	TX	RSHTX	1	0	1	0	651298898	62.52	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	60.09	34	0.96	34
73801	TX	RSHTX	1	0	1	0	604844047	225.50	1/19/16	12/17/15	1/19/16	34	1/3/16	2/23/16	216.74	51.5	0.96	51.5
73802	TX	RSHTX	1	0	1	0	609058218	148.36	2/18/16	1/20/16	2/18/16	30	2/4/16	3/29/16	142.60	54.5	0.96	54.5
73803	TX	RSHTX	1	0	1	0	613275801	160.92	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	1.64	25	0.01	25
73804	TX	RSHTX	1	0	1	0	617441206	92.46	4/18/16	3/19/16	4/18/16	31	4/3/16	4/26/16	0.72	23	0.01	23
73805	TX	RSHTX	1	0	1	0	621792187	69.13	5/17/16	4/19/16	5/17/16	29	5/3/16	6/23/16	66.34	51	0.96	51
73806	TX	RSHTX	1	0	1	0	626005028	130.81	6/16/16	5/18/16	6/16/16	30	6/2/16	6/23/16	125.60	21.5	0.96	21.5
73807	TX	RSHTX	1	0	1	0	630207531	269.48	7/18/16	6/17/16	7/18/16	32	7/3/16	7/22/16	259.02	19.5	0.96	19.5
73808	TX	RSHTX	1	0	1	0	634435379	229.07	8/16/16	7/19/16	8/16/16	29	8/2/16	9/8/16	220.18	37	0.96	37
73809	TX	RSHTX	1	0	1	0	638845658	175.76	9/16/16	8/17/16	9/15/16	30	9/1/16	10/7/16	3.44	36.5	0.02	36.5
73810	TX	RSHTX	1	0	1	0	642875405	102.14	10/14/16	9/16/16	10/14/16	29	9/30/16	10/27/16	96.18	27	0.96	27
73811	TX	RSHTX	1	0	1	0	647065346	64.46	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	61.96	32	0.96	32
73812	TX	RSHTX	1	0	1	0	651297606	145.25	12/15/16	11/15/16	12/15/16	31	11/30/16	1/6/17	2.85	37	0.02	37
73813	TX	RSHTX	1	0	1	0	605561858	146.34	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	139.97	32.5	0.96	32.5
73814	TX	RSHTX	1	0	1	0	609785184	87.21	2/24/16	2/9/16	2/24/16	16	2/17/16	3/10/16	83.42	22.5	0.96	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73815	TX	RSHTX	1	0	1	0	613960713	69.96	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	66.91	29	0.96	29
73816	TX	RSHTX	1	0	1	0	618171029	68.89	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	65.89	28	0.96	28
73817	TX	RSHTX	1	0	1	0	622527429	75.55	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	1.18	31	0.02	31
73818	TX	RSHTX	1	0	1	0	626919372	123.20	6/23/16	5/24/16	6/23/16	31	6/8/16	7/8/16	117.76	30	0.96	30
73819	TX	RSHTX	1	0	1	0	630978241	164.53	7/22/16	6/24/16	7/22/16	29	7/8/16	8/5/16	157.37	28	0.96	28
73820	TX	RSHTX	1	0	1	0	635619365	173.74	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	166.18	31	0.96	31
73821	TX	RSHTX	1	0	1	0	639414249	121.84	9/21/16	8/23/16	9/21/16	30	9/7/16	10/7/16	116.54	30.5	0.96	30.5
73822	TX	RSHTX	1	0	1	0	643619323	80.59	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	77.08	29	0.96	29
73823	TX	RSHTX	1	0	1	0	647769934	64.09	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	61.30	31	0.96	31
73824	TX	RSHTX	1	0	1	0	652016096	111.51	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	1.65	35	0.01	35
73825	TX	RSHTX	1	0	1	0	605209115	178.12	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	172.93	34.5	0.97	34.5
73826	TX	RSHTX	1	0	1	0	609402398	153.80	2/22/16	1/23/16	2/22/16	32	2/7/16	3/10/16	149.32	32.5	0.97	32.5
73827	TX	RSHTX	1	0	1	0	613634102	125.08	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	121.43	31	0.97	31
73828	TX	RSHTX	1	0	1	0	617826204	109.27	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	106.08	33	0.97	33
73829	TX	RSHTX	1	0	1	0	622184636	58.74	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	56.95	32	0.97	32
73830	TX	RSHTX	1	0	1	0	626356288	98.13	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	2.92	32.5	0.03	32.5
73831	TX	RSHTX	1	0	1	0	630613090	130.85	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	127.03	33.5	0.97	33.5
73832	TX	RSHTX	1	0	1	0	635022988	120.76	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	117.24	32.5	0.97	32.5
73833	TX	RSHTX	1	0	1	0	639022764	97.79	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	94.94	32	0.97	32
73834	TX	RSHTX	1	0	1	0	64239129	70.82	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	68.75	31	0.97	31
73835	TX	RSHTX	1	0	1	0	647436543	58.21	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.70	33	0.03	33
73836	TX	RSHTX	1	0	1	0	651622557	66.92	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	1.95	33	0.03	33
73837	TX	RSHTX	1	0	1	0	605562745	514.45	1/25/16	12/19/15	1/21/16	34	1/5/16	2/12/16	514.45	38.5	1	38.5
73838	TX	RSHTX	1	0	1	0	609610855	309.00	2/23/16	1/22/16	2/23/16	32	2/7/16	3/16/16	309.00	38.5	1	38.5
73839	TX	RSHTX	1	0	1	0	613818076	216.22	3/23/16	2/23/16	3/23/16	29	3/8/16	4/8/16	216.22	31	1	31
73840	TX	RSHTX	1	0	1	0	618357691	148.96	4/25/16	3/23/16	4/25/16	29	4/6/16	5/6/16	148.96	30	1	30
73841	TX	RSHTX	1	0	1	0	622528847	134.32	5/23/16	4/21/16	5/19/16	29	5/5/16	6/7/16	134.32	33	1	33
73842	TX	RSHTX	1	0	1	0	626919250	212.55	6/23/16	5/20/16	6/20/16	32	6/5/16	7/13/16	212.55	38.5	1	38.5
73843	TX	RSHTX	1	0	1	0	631169383	368.78	7/25/16	6/21/16	7/20/16	30	7/6/16	8/8/16	368.78	33.5	1	33.5
73844	TX	RSHTX	1	0	1	0	635393408	306.08	8/23/16	7/21/16	8/18/16	29	8/4/16	9/13/16	306.08	40	1	40
73845	TX	RSHTX	1	0	1	0	639793887	234.14	9/23/16	8/19/16	9/19/16	32	9/4/16	10/10/16	234.14	36.5	1	36.5
73846	TX	RSHTX	1	0	1	0	643988819	186.96	10/24/16	9/20/16	10/18/16	29	10/4/16	11/7/16	186.96	34	1	34
73847	TX	RSHTX	1	0	1	0	648359757	169.15	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	169.15	33	1	33
73848	TX	RSHTX	1	0	1	0	652358964	361.74	1/23/16	11/17/16	12/19/16	33	12/3/16	1/24/17	361.74	52	1	52
73849	TX	RSHTX	1	0	1	0	604844488	541.05	1/19/16	12/17/15	1/19/16	34	1/31/16	1/19/16	309.05	16.5	0.57	23.79
73850	TX	RSHTX	1	0	1	0	60958755	356.45	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	216.50	32.5	0.61	26.22
73851	TX	RSHTX	1	0	1	0	613072028	195.53	3/17/16	2/19/16	3/17/16	28	3/4/16	4/4/16	2.89	31.5	0.01	31.5
73852	TX	RSHTX	1	0	1	0	617440998	186.03	4/18/16	3/18/16	4/18/16	32	4/3/16	5/5/16	2.75	32.5	0.01	32.5
73853	TX	RSHTX	1	0	1	0	621794312	106.34	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	101.51	31	0.95	31
73854	TX	RSHTX	1	0	1	0	626005225	133.97	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	127.98	33.5	0.96	33.5
73855	TX	RSHTX	1	0	1	0	630206215	233.45	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	223.30	32.5	0.96	32.5
73856	TX	RSHTX	1	0	1	0	634436416	178.40	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	170.64	31	0.96	31
73857	TX	RSHTX	1	0	1	0	638678894	126.09	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	120.60	32.5	0.96	32.5
73858	TX	RSHTX	1	0	1	0	642877075	81.03	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	77.50	31	0.96	31
73859	TX	RSHTX	1	0	1	0	647066354	112.63	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	107.72	32	0.96	32
73860	TX	RSHTX	1	0	1	0	651296245	281.61	12/15/16	11/15/16	12/14/16	30	11/30/16	12/15/16	41.61	15.5	0.15	31.69
73861	TX	RSHTX	1	0	1	0	606159299	34.12	1/28/16	12/30/15	1/27/16	29	1/13/16	2/15/16	32.63	33	0.96	33
73862	TX	RSHTX	1	0	1	0	610169032	65.14	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	62.31	38.5	0.96	38.5
73863	TX	RSHTX	1	0	1	0	614351291	49.44	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	47.29	33	0.96	33
73864	TX	RSHTX	1	0	1	0	618554293	37.79	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	36.14	35	0.96	35
73865	TX	RSHTX	1	0	1	0	622934844	35.29	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	33.67	34	0.96	34
73866	TX	RSHTX	1	0	1	0	627114790	56.77	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	54.27	31.5	0.96	31.5
73867	TX	RSHTX	1	0	1	0	631379375	77.89	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	74.50	36.5	0.96	36.5
73868	TX	RSHTX	1	0	1	0	635783968	68.81	8/25/16	7/27/16	8/24/16	29	8/10/16	9/13/16	65.81	34	0.96	34
73869	TX	RSHTX	1	0	1	0	63997178	58.03	9/26/16	8/25/16	9/23/16	30	9/9/16	10/17/16	55.50	38.5	0.96	38.5
73870	TX	RSHTX	1	0	1	0	643989741	38.78	10/24/16	9/24/16	10/22/16	29	10/8/16	11/7/16	37.08	40	0.96	40
73871	TX	RSHTX	1	0	1	0	648171223	52.64	11/22/16	10/23/16	11/22/16	31	11/7/16	12/12/16	50.35	35	0.96	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73872	TX	RSHTX	1	0	1	0	652422303	98.23	12/27/16	11/23/16	12/27/16	35	12/10/16	11/17/17	93.96	38	0.96	38
73873	TX	RSHTX	1	0	1	0	602568091	193.38	12/27/16	12/21/16	1/4/16	34	12/19/15	1/18/16	185.86	30.5	0.96	30.5
73874	TX	RSHTX	1	0	1	0	606790033	169.30	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	162.73	28	0.96	28
73875	TX	RSHTX	1	0	1	0	610895006	125.19	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	120.33	25.5	0.96	25.5
73876	TX	RSHTX	1	0	1	0	615179665	103.12	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	99.12	28	0.96	28
73877	TX	RSHTX	1	0	1	0	619355686	99.32	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	95.45	26	0.96	26
73878	TX	RSHTX	1	0	1	0	623717429	100.62	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	96.44	26.5	0.96	26.5
73879	TX	RSHTX	1	0	1	0	627914349	191.47	6/30/16	6/21/16	6/30/16	29	6/16/16	7/11/16	184.04	25	0.96	25
73880	TX	RSHTX	1	0	1	0	632189717	204.12	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	196.20	26.5	0.96	26.5
73881	TX	RSHTX	1	0	1	0	636399292	184.93	8/30/16	8/21/16	8/30/16	29	8/16/16	9/13/16	177.76	28	0.96	28
73882	TX	RSHTX	1	0	1	0	640609608	146.91	9/29/16	8/31/16	9/29/16	30	9/15/16	10/1/16	141.21	32.5	0.96	32.5
73883	TX	RSHTX	1	0	1	0	644793232	91.53	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	1.76	31	0.02	31
73884	TX	RSHTX	1	0	1	0	649216437	117.95	12/1/16	10/29/16	12/1/16	34	11/15/16	12/13/16	113.37	28.5	0.96	28.5
73885	TX	RSHTX	1	0	1	0	604069937	275.78	1/13/16	12/10/15	1/12/16	34	12/27/15	2/19/16	275.78	54.5	1	54.5
73886	TX	RSHTX	1	0	1	0	607994809	177.64	2/10/16	1/13/16	2/10/16	29	1/27/16	3/17/16	177.64	50	1	50
73887	TX	RSHTX	1	0	1	0	612219337	121.09	3/11/16	2/11/16	3/11/16	30	2/26/16	4/21/16	121.09	55.5	1	55.5
73888	TX	RSHTX	1	0	1	0	616407736	122.32	4/1/16	3/12/16	4/1/16	31	3/27/16	5/26/16	122.32	60	1	60
73889	TX	RSHTX	1	0	1	0	620684987	98.00	5/10/16	4/12/16	5/10/16	29	4/26/16	6/23/16	98.00	58	1	58
73890	TX	RSHTX	1	0	1	0	624963410	122.81	6/9/16	5/11/16	6/9/16	30	5/26/16	7/20/16	122.81	55.5	1	55.5
73891	TX	RSHTX	1	0	1	0	629153849	241.28	7/1/16	6/10/16	7/1/16	32	6/26/16	7/20/16	116.47	24.5	0.49	41.3
73892	TX	RSHTX	1	0	1	0	633412240	230.38	8/9/16	7/12/16	8/9/16	29	7/26/16	9/14/16	230.38	50	1	50
73893	TX	RSHTX	1	0	1	0	637844182	183.42	9/9/16	8/10/16	9/8/16	30	8/25/16	10/14/16	183.42	50.5	1	50.5
73894	TX	RSHTX	1	0	1	0	641805601	128.97	10/7/16	9/9/16	10/7/16	29	9/23/16	11/28/16	128.97	66	1	66
73895	TX	RSHTX	1	0	1	0	645996171	102.84	11/7/16	10/8/16	11/7/16	31	10/23/16	12/27/16	102.84	65	1	65
73896	TX	RSHTX	1	0	1	0	650235547	201.17	12/8/16	11/8/16	12/8/16	34	11/23/16	1/31/17	0.02	41	0	69
73897	TX	RSHTX	1	0	1	0	604247121	110.97	1/14/16	12/11/15	1/13/16	29	12/28/15	1/29/16	106.66	32.5	0.96	32.5
73898	TX	RSHTX	1	0	1	0	609228723	83.52	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	80.27	26	0.96	26
73899	TX	RSHTX	1	0	1	0	612442448	79.85	3/12/16	2/12/16	3/12/16	32	2/28/16	3/25/16	76.75	26.5	0.96	26.5
73900	TX	RSHTX	1	0	1	0	616665467	70.69	4/12/16	3/15/16	4/12/16	29	3/29/16	5/21/16	67.95	34	0.96	34
73901	TX	RSHTX	1	0	1	0	620946291	75.12	5/11/16	4/13/16	5/11/16	29	4/27/16	6/20/16	72.13	28	0.96	28
73902	TX	RSHTX	1	0	1	0	625185851	105.02	6/10/16	5/12/16	6/10/16	30	5/27/16	7/26/16	100.78	24.5	0.96	24.5
73903	TX	RSHTX	1	0	1	0	629414496	221.69	7/12/16	6/11/16	7/12/16	32	6/27/16	8/22/16	213.09	29.5	0.96	29.5
73904	TX	RSHTX	1	0	1	0	633656178	212.57	8/10/16	7/13/16	8/10/16	29	7/27/16	9/20/16	204.32	26	0.96	26
73905	TX	RSHTX	1	0	1	0	637828714	155.25	9/9/16	8/11/16	9/9/16	30	8/26/16	10/21/16	149.23	25.5	0.96	25.5
73906	TX	RSHTX	1	0	1	0	642045063	122.09	10/10/16	9/10/16	10/10/16	31	9/25/16	11/21/16	117.35	26	0.96	26
73907	TX	RSHTX	1	0	1	0	64246278	78.84	11/8/16	10/11/16	11/8/16	29	10/25/16	12/1/16	75.78	27	0.96	27
73908	TX	RSHTX	1	0	1	0	650475401	91.12	12/9/16	11/9/16	12/9/16	31	11/24/16	1/21/17	1.75	27	0.02	27
73909	TX	RSHTX	1	0	1	0	604844949	110.30	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	106.01	34.5	0.96	34.5
73910	TX	RSHTX	1	0	1	0	608850115	79.10	2/17/16	1/19/16	2/17/16	30	2/3/16	3/9/16	76.03	35.5	0.96	35.5
73911	TX	RSHTX	1	0	1	0	613071359	76.56	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	1.47	39	0.02	39
73912	TX	RSHTX	1	0	1	0	617244539	67.17	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	64.57	38	0.96	38
73913	TX	RSHTX	1	0	1	0	621562271	63.55	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	61.00	38	0.96	38
73914	TX	RSHTX	1	0	1	0	625789144	94.87	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	91.08	41.5	0.96	41.5
73915	TX	RSHTX	1	0	1	0	630019674	168.46	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	161.92	39.5	0.96	39.5
73916	TX	RSHTX	1	0	1	0	634227867	156.40	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	150.33	37	0.96	37
73917	TX	RSHTX	1	0	1	0	638476794	119.17	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	112.55	37.5	0.94	36.98
73918	TX	RSHTX	1	0	1	0	642673250	25.33	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	24.35	39	0.96	39
73919	TX	RSHTX	1	0	1	0	646863202	64.60	11/11/16	10/14/16	11/11/16	29	10/28/16	12/13/16	62.10	46	0.96	46
73920	TX	RSHTX	1	0	1	0	651086329	90.01	12/14/16	11/12/16	12/14/16	33	11/28/16	1/9/17	1.73	42	0.02	42
73921	TX	RSHTX	1	0	1	0	602567693	207.74	1/4/16	12/2/15	1/4/16	34	12/19/15	2/15/16	200.68	27.5	0.97	27.5
73922	TX	RSHTX	1	0	1	0	606789630	133.10	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	128.57	24	0.97	24
73923	TX	RSHTX	1	0	1	0	610995020	102.97	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	99.47	25.5	0.97	25.5
73924	TX	RSHTX	1	0	1	0	615180652	60.72	4/1/16	3/4/16	4/1/16	29	3/17/16	4/15/16	1.19	28	0.02	28
73925	TX	RSHTX	1	0	1	0	619355110	67.19	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	64.90	36	0.97	36
73926	TX	RSHTX	1	0	1	0	623716335	88.02	6/1/16	5/3/16	6/1/16	30	5/18/16	6/22/16	84.83	35.5	0.96	35.5
73927	TX	RSHTX	1	0	1	0	627915617	182.23	6/30/16	6/21/16	6/30/16	29	6/16/16	7/15/16	176.04	29	0.97	29
73928	TX	RSHTX	1	0	1	0	632188102	259.20	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	250.39	29.5	0.97	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73929	TX	RSHTX	1	0	1	0	636397381	159.00	8/30/16	8/20/16	9/30/16	29	8/16/16	9/20/16	153.60	35	0.97	35
73930	TX	RSHTX	1	0	1	0	640814728	153.47	9/30/16	8/31/16	9/30/16	31	9/15/16	10/10/16	3.01	25	0.02	25
73931	TX	RSHTX	1	0	1	0	644796069	69.08	10/28/16	10/1/16	10/28/16	28	10/15/16	11/16/16	0.99	32.5	0.01	32.5
73932	TX	RSHTX	1	0	1	0	649000900	114.61	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	110.72	35	0.97	35
73933	TX	RSHTX	1	0	1	0	604633785	112.33	1/18/16	12/15/15	1/18/16	35	1/1/16	2/5/16	107.96	35	0.96	35
73934	TX	RSHTX	1	0	1	0	608664597	77.01	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	1.51	34	0.02	34
73935	TX	RSHTX	1	0	1	0	612882344	68.41	3/16/16	2/17/16	3/16/16	29	3/2/16	4/5/16	65.75	34	0.96	34
73936	TX	RSHTX	1	0	1	0	617043940	73.92	4/14/16	3/17/16	4/14/16	29	3/31/16	5/11/16	71.05	41	0.96	41
73937	TX	RSHTX	1	0	1	0	621360207	86.85	5/13/16	4/15/16	5/13/16	29	4/29/16	6/8/16	83.38	40	0.96	40
73938	TX	RSHTX	1	0	1	0	625593203	117.56	6/14/16	5/14/16	6/14/16	32	5/30/16	7/12/16	112.84	43.5	0.96	43.5
73939	TX	RSHTX	1	0	1	0	629806059	212.60	7/14/16	6/15/16	7/14/16	30	6/30/16	8/9/16	204.35	40.5	0.96	40.5
73940	TX	RSHTX	1	0	1	0	634227767	220.40	8/15/16	7/15/16	8/13/16	30	7/30/16	9/13/16	211.84	45.5	0.96	45.5
73941	TX	RSHTX	1	0	1	0	638258345	154.23	9/13/16	8/14/16	9/13/16	31	8/29/16	10/19/16	2.96	51	0.02	51
73942	TX	RSHTX	1	0	1	0	642672367	106.15	10/13/16	9/14/16	10/13/16	30	9/29/16	11/2/16	102.03	34.5	0.96	34.5
73943	TX	RSHTX	1	0	1	0	648665514	62.74	11/1/16	10/14/16	11/10/16	28	10/28/16	12/12/16	60.30	45.5	0.96	45.5
73944	TX	RSHTX	1	0	1	0	650884135	92.58	12/13/16	11/11/16	12/13/16	33	11/27/16	1/10/17	88.98	44	0.96	44
73945	TX	RSHTX	1	0	1	0	605562582	333.59	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	333.59	37.5	1	37.5
73946	TX	RSHTX	1	0	1	0	609786257	202.70	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	202.70	33.5	1	33.5
73947	TX	RSHTX	1	0	1	0	613959924	143.05	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	143.05	39	1	39
73948	TX	RSHTX	1	0	1	0	618171359	106.55	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	106.55	32	1	32
73949	TX	RSHTX	1	0	1	0	622529395	99.40	5/23/16	4/23/16	5/23/16	31	5/8/16	6/10/16	99.40	33	1	33
73950	TX	RSHTX	1	0	1	0	626736422	175.74	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	175.74	33.5	1	33.5
73951	TX	RSHTX	1	0	1	0	630815166	420.41	7/21/16	6/23/16	7/21/16	29	7/7/16	8/22/16	420.41	46	1	46
73952	TX	RSHTX	1	0	1	0	635168004	188.29	8/22/16	7/22/16	8/22/16	32	8/7/16	9/11/16	188.29	31.5	1	31.5
73953	TX	RSHTX	1	0	1	0	639417630	238.01	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	238.01	27.5	1	27.5
73954	TX	RSHTX	1	0	1	0	643803042	253.96	10/21/16	9/22/16	10/20/16	29	10/6/16	11/7/16	253.96	32	1	32
73955	TX	RSHTX	1	0	1	0	647770318	113.38	11/8/16	10/21/16	11/8/16	33	11/4/16	12/12/16	113.38	38	1	38
73956	TX	RSHTX	1	0	1	0	652014342	246.63	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	246.63	36	1	36
73957	TX	RSHTX	1	0	1	0	604246671	137.08	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	131.76	35.5	0.96	35.5
73958	TX	RSHTX	1	0	1	0	608226737	92.21	2/11/16	1/4/16	2/11/16	29	1/28/16	2/29/16	1.78	32	0.02	32
73959	TX	RSHTX	1	0	1	0	612446094	84.43	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	1.62	32.5	0.02	32.5
73960	TX	RSHTX	1	0	1	0	616663997	80.85	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	77.72	31	0.96	31
73961	TX	RSHTX	1	0	1	0	620946363	89.71	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	86.14	34	0.96	34
73962	TX	RSHTX	1	0	1	0	625188815	120.07	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	115.21	31.5	0.96	31.5
73963	TX	RSHTX	1	0	1	0	629412262	268.43	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	258.01	32.5	0.96	32.5
73964	TX	RSHTX	1	0	1	0	633656329	232.06	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	223.05	33	0.96	33
73965	TX	RSHTX	1	0	1	0	637829508	182.26	9/9/16	8/11/16	9/9/16	30	8/26/16	9/28/16	175.19	31.5	0.96	31.5
73966	TX	RSHTX	1	0	1	0	642045698	131.66	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	126.55	32	0.96	32
73967	TX	RSHTX	1	0	1	0	646248021	83.02	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	79.80	31	0.96	31
73968	TX	RSHTX	1	0	1	0	650472465	85.77	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	82.44	33	0.96	33
73969	TX	RSHTX	1	0	1	0	603820724	172.48	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	165.78	34.5	0.96	34.5
73970	TX	RSHTX	1	0	1	0	607751928	150.59	2/9/16	1/21/16	2/9/16	29	1/26/16	2/28/16	144.74	31	0.96	31
73971	TX	RSHTX	1	0	1	0	612010646	116.82	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	112.28	32.5	0.96	32.5
73972	TX	RSHTX	1	0	1	0	616207015	104.06	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	100.02	31	0.96	31
73973	TX	RSHTX	1	0	1	0	620452010	107.21	5/9/16	4/9/16	5/9/16	31	4/24/16	5/28/16	2.14	32	0.02	32
73974	TX	RSHTX	1	0	1	0	624745665	124.01	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	118.96	33.5	0.96	33.5
73975	TX	RSHTX	1	0	1	0	628951950	296.03	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	284.54	31.5	0.96	31.5
73976	TX	RSHTX	1	0	1	0	633199405	304.00	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	292.20	32	0.96	32
73977	TX	RSHTX	1	0	1	0	637409107	212.68	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	204.42	33.5	0.96	33.5
73978	TX	RSHTX	1	0	1	0	641605836	187.34	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	180.07	32	0.96	32
73979	TX	RSHTX	1	0	1	0	645996466	141.63	11/7/16	10/7/16	11/4/16	29	10/21/16	11/25/16	136.14	35	0.96	35
73980	TX	RSHTX	1	0	1	0	650233641	146.41	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	140.73	36	0.96	36
73981	TX	RSHTX	1	0	1	0	604437745	42.13	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	30.00	32.5	0.71	35.09
73982	TX	RSHTX	1	0	1	0	608663936	31.02	2/16/16	1/15/16	2/16/16	32	2/1/16	3/2/16	29.82	30.5	0.96	30.5
73983	TX	RSHTX	1	0	1	0	612887107	30.58	3/16/16	2/17/16	3/16/16	29	3/2/16	4/8/16	9.39	37	0.31	35.69
73984	TX	RSHTX	1	0	1	0	617044513	27.92	4/14/16	3/17/16	4/14/16	29	3/31/16	5/6/16	26.84	36	0.96	36
73985	TX	RSHTX	1	0	1	0	621362632	31.87	5/13/16	4/15/16	5/13/16	29	4/29/16	6/3/16	30.60	35	0.96	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
73986	TX	RSHTX	1	0	1	0	625593754	38.64	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	37.10	36.5	0.96	36.5
73987	TX	RSHTX	1	0	1	0	629805075	42.53	7/14/16	6/15/16	7/14/16	30	6/30/16	7/19/16	40.88	19.5	0.96	19.5
73988	TX	RSHTX	1	0	1	0	634029833	44.54	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	30.00	34	0.67	36.29
73989	TX	RSHTX	1	0	1	0	639259330	44.76	9/13/16	8/13/16	9/13/16	32	8/29/16	10/7/16	0.86	39.5	0.02	37.71
73990	TX	RSHTX	1	0	1	0	642464653	36.10	10/12/16	9/14/16	10/12/16	29	9/28/16	11/2/16	15.00	35	0.42	36.17
73991	TX	RSHTX	1	0	1	0	646649844	31.82	11/10/16	10/13/16	11/10/16	29	10/27/16	11/29/16	21.82	33	0.69	33.94
73992	TX	RSHTX	1	0	1	0	651086091	39.51	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	37.97	37	0.96	37
73993	TX	RSHTX	1	0	1	0	603403278	89.75	1/8/16	12/8/15	1/8/16	32	12/24/15	1/20/16	85.84	27.5	0.96	27.5
73994	TX	RSHTX	1	0	1	0	607567387	86.19	2/8/16	2/9/16	2/8/16	31	1/24/16	2/18/16	82.45	25	0.96	25
73995	TX	RSHTX	1	0	1	0	611620062	46.29	3/8/16	2/9/16	3/8/16	29	2/23/16	3/22/16	0.69	28	0.01	28
73996	TX	RSHTX	1	0	1	0	616013230	33.54	4/7/16	3/9/16	4/7/16	30	3/24/16	4/19/16	32.07	26.5	0.96	26.5
73997	TX	RSHTX	1	0	1	0	620236125	31.96	5/6/16	4/8/16	5/6/16	29	4/22/16	5/18/16	30.55	26	0.96	26
73998	TX	RSHTX	1	0	1	0	628547465	30.23	6/7/16	6/7/16	6/7/16	32	5/23/16	6/20/16	28.81	28.5	0.95	28.46
73999	TX	RSHTX	1	0	1	0	628739166	48.10	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	46.00	25.5	0.96	25.5
74000	TX	RSHTX	1	0	1	0	632996904	37.63	8/5/16	7/8/16	8/5/16	29	7/22/16	8/17/16	35.99	26	0.96	26
74001	TX	RSHTX	1	0	1	0	637169274	43.21	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	41.33	29.5	0.96	29.5
74002	TX	RSHTX	1	0	1	0	641410181	42.24	10/5/16	9/7/16	10/5/16	29	9/21/16	10/20/16	40.39	29	0.96	29
74003	TX	RSHTX	1	0	1	0	645597487	33.93	11/3/16	10/6/16	11/3/16	29	10/20/16	11/18/16	32.45	29	0.96	29
74004	TX	RSHTX	1	0	1	0	649836982	57.29	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	54.79	29	0.96	29
74005	TX	RSHTX	1	0	1	0	603604952	250.91	1/1/16	12/9/15	1/1/16	34	12/26/15	2/5/16	250.91	41.5	1	41.5
74006	TX	RSHTX	1	0	1	0	607751644	211.64	2/9/16	1/12/16	2/9/16	29	1/26/16	3/4/16	211.64	38	1	38
74007	TX	RSHTX	1	0	1	0	612009845	137.12	3/10/16	2/10/16	3/10/16	30	2/25/16	4/6/16	137.12	41.5	1	41.5
74008	TX	RSHTX	1	0	1	0	616208780	106.01	4/8/16	3/11/16	4/8/16	29	3/25/16	5/6/16	106.01	42	1	42
74009	TX	RSHTX	1	0	1	0	620451478	103.50	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	103.50	43	1	43
74010	TX	RSHTX	1	0	1	0	624744524	106.50	6/8/16	5/10/16	6/8/16	30	5/25/16	6/30/16	106.50	36.5	1	36.5
74011	TX	RSHTX	1	0	1	0	628953215	174.08	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	174.08	35.5	1	35.5
74012	TX	RSHTX	1	0	1	0	63197867	171.32	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	171.32	36	1	36
74013	TX	RSHTX	1	0	1	0	637408103	137.74	9/7/16	8/9/16	9/7/16	30	8/24/16	9/30/16	137.74	37.5	1	37.5
74014	TX	RSHTX	1	0	1	0	641604812	123.29	10/6/16	9/8/16	10/6/16	29	9/22/16	11/3/16	123.29	42	1	42
74015	TX	RSHTX	1	0	1	0	645817807	85.09	11/4/16	10/7/16	11/4/16	33	10/21/16	11/28/16	85.09	38	1	38
74016	TX	RSHTX	1	0	1	0	650027249	122.04	12/7/16	11/5/16	12/7/16	33	11/21/16	1/6/17	122.04	46	1	46
74017	TX	RSHTX	1	0	1	0	604436863	468.04	1/15/16	12/6/15	1/8/16	34	12/23/15	3/2/16	468.04	70.5	1	70.5
74018	TX	RSHTX	1	0	1	0	608648264	475.55	2/16/16	1/9/16	2/5/16	28	1/23/16	3/30/16	475.55	67.5	1	67.5
74019	TX	RSHTX	1	0	1	0	612883388	334.13	3/16/16	2/6/16	3/8/16	32	2/22/16	4/26/16	334.13	64.5	1	64.5
74020	TX	RSHTX	1	0	1	0	617246012	275.41	4/15/16	3/9/16	4/7/16	30	3/24/16	5/20/16	275.41	57.5	1	57.5
74021	TX	RSHTX	1	0	1	0	621794443	234.45	5/17/16	4/8/16	5/5/16	28	4/22/16	6/29/16	234.45	68.5	1	68.5
74022	TX	RSHTX	1	0	1	0	62789256	311.91	6/15/16	5/6/16	6/7/16	33	5/22/16	8/2/16	311.91	72	1	72
74023	TX	RSHTX	1	0	1	0	630005194	478.75	7/15/16	6/8/16	7/7/16	30	6/23/16	9/6/16	380.00	75.5	0.79	79.6
74024	TX	RSHTX	1	0	1	0	634438943	266.74	8/16/16	7/8/16	8/8/16	32	7/24/16	10/13/16	266.74	81.5	1	81.5
74025	TX	RSHTX	1	0	1	0	638677364	569.23	9/15/16	8/9/16	9/6/16	29	8/23/16	11/14/16	451.11	83	0.79	76.36
74026	TX	RSHTX	1	0	1	0	643052140	194.55	10/1/16	9/7/16	10/6/16	30	9/22/16	11/14/16	194.55	53.5	1	53.5
74027	TX	RSHTX	1	0	1	0	647248569	297.43	11/15/16	10/7/16	11/3/16	28	10/21/16	12/27/16	297.43	67.5	1	67.5
74028	TX	RSHTX	1	0	1	0	651297833	309.45	12/15/16	11/4/16	12/6/16	33	11/20/16	1/2/17	15.47	37	0.05	62.65
74029	TX	RSHTX	1	0	1	0	606395155	427.42	1/29/16	12/30/15	1/28/16	30	1/14/16	3/7/16	427.42	53.5	1	53.5
74030	TX	RSHTX	1	0	1	0	610362564	256.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	256.06	22.5	1	22.5
74031	TX	RSHTX	1	0	1	0	614820754	174.84	3/30/16	3/1/16	3/29/16	29	3/15/16	4/18/16	174.84	34	1	34
74032	TX	RSHTX	1	0	1	0	618758510	81.24	4/27/16	3/30/16	4/27/16	29	4/13/16	6/7/16	81.24	55	1	55
74033	TX	RSHTX	1	0	1	0	623120216	92.73	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	92.73	26	1	26
74034	TX	RSHTX	1	0	1	0	627284876	144.86	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	144.86	33.5	1	33.5
74035	TX	RSHTX	1	0	1	0	631577614	195.86	7/27/16	6/28/16	7/27/16	30	7/13/16	9/19/16	195.86	68.5	1	68.5
74036	TX	RSHTX	1	0	1	0	633995637	154.48	8/26/16	7/28/16	8/25/16	29	8/11/16	9/19/16	154.48	39	1	39
74037	TX	RSHTX	1	0	1	0	640217058	157.67	9/27/16	8/26/16	9/27/16	33	9/11/16	10/20/16	102.67	39	0.65	39
74038	TX	RSHTX	1	0	1	0	644246183	85.65	10/26/16	9/27/16	10/25/16	28	10/12/16	11/4/16	85.65	33.5	1	33.5
74039	TX	RSHTX	1	0	1	0	648361527	56.31	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	56.31	34	1	34
74040	TX	RSHTX	1	0	1	0	652826037	254.04	12/29/16	11/24/16	12/28/16	35	12/11/16	1/3/17	0.25	23	0	42.96
74041	TX	RSHTX	1	0	1	0	605200314	247.53	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	247.53	34.5	1	34.5
74042	TX	RSHTX	1	0	1	0	609405140	257.56	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	257.56	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74043	TX	RSHTX			1	0	613635691	127.83	3/22/16	2/23/16	2/23/16	29	3/8/16	4/8/16	127.83	31	1	31
74044	TX	RSHTX			1	0	617810393	94.10	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	94.10	33	1	33
74045	TX	RSHTX			1	0	622186620	75.93	5/19/16	4/21/16	5/19/16	29	5/5/16	6/5/16	75.93	32	1	32
74046	TX	RSHTX			1	0	626356702	182.62	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	182.62	32.5	1	32.5
74047	TX	RSHTX			1	0	630614496	224.44	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	224.44	33.5	1	33.5
74048	TX	RSHTX			1	0	634839437	193.53	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	193.53	33	1	33
74049	TX	RSHTX			1	0	639023324	135.06	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	135.06	32.5	1	32.5
74050	TX	RSHTX			1	0	643247555	114.77	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	114.77	31	1	31
74051	TX	RSHTX			1	0	647435644	101.55	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	101.55	33	1	33
74052	TX	RSHTX			1	0	651622738	236.53	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	236.53	33	1	33
74053	TX	RSHTX			1	0	604634329	33.53	1/18/16	12/17/15	1/18/16	33	1/21/16	1/26/16	32.23	24	0.96	24
74054	TX	RSHTX			1	0	608849198	34.40	2/17/16	1/19/16	2/17/16	30	2/3/16	2/25/16	33.06	22.5	0.96	22.5
74055	TX	RSHTX			1	0	612704526	29.86	3/17/16	2/18/16	3/17/16	29	3/3/16	3/23/16	28.71	20	0.96	20
74056	TX	RSHTX			1	0	617247369	31.94	4/15/16	3/18/16	4/15/16	29	4/1/16	4/20/16	30.71	19	0.96	19
74057	TX	RSHTX			1	0	621562395	30.03	5/16/16	4/16/16	5/16/16	31	5/1/16	5/23/16	28.84	22	0.96	22
74058	TX	RSHTX			1	0	625786710	49.17	6/15/16	5/17/16	6/15/16	30	6/1/16	6/22/16	0.99	21.5	0.02	21.5
74059	TX	RSHTX			1	0	630006241	103.17	7/15/16	6/16/16	7/15/16	30	7/1/16	7/20/16	2.02	19.5	0.02	19.5
74060	TX	RSHTX			1	0	634439267	99.80	8/16/16	7/16/16	8/16/16	31	7/31/16	8/23/16	1.95	23	0.02	23
74061	TX	RSHTX			1	0	638475254	56.80	9/14/16	8/16/16	9/14/16	30	8/31/16	9/21/16	1.11	21.5	0.02	21.5
74062	TX	RSHTX			1	0	642877525	51.97	10/14/16	9/15/16	10/13/16	29	9/29/16	10/19/16	49.96	20	0.96	20
74063	TX	RSHTX			1	0	647066995	28.10	11/14/16	10/14/16	11/14/16	29	10/28/16	11/21/16	27.01	24	0.96	24
74064	TX	RSHTX			1	0	651086489	34.32	12/14/16	11/12/16	12/14/16	33	11/28/16	12/20/16	32.98	22	0.96	22
74065	TX	RSHTX			1	0	605407793	122.87	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	118.10	29.5	0.96	29.5
74066	TX	RSHTX			1	0	609403909	63.90	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	61.42	29	0.96	29
74067	TX	RSHTX			1	0	613818843	56.28	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	54.10	26.5	0.96	26.5
74068	TX	RSHTX			1	0	618010016	34.51	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	33.18	25	0.96	25
74069	TX	RSHTX			1	0	622529364	22.13	5/23/16	4/22/16	5/23/16	32	5/8/16	6/6/16	21.25	29.5	0.96	29.5
74070	TX	RSHTX			1	0	626738127	40.87	6/22/16	5/24/16	6/22/16	30	6/8/16	7/1/16	0.81	23.5	0.02	23.5
74071	TX	RSHTX			1	0	630815031	83.45	7/21/16	6/23/16	7/21/16	29	7/7/16	8/1/16	1.60	25	0.02	25
74072	TX	RSHTX			1	0	635021451	80.10	8/19/16	7/22/16	8/19/16	29	8/5/16	9/8/16	76.99	34	0.96	34
74073	TX	RSHTX			1	0	639416442	60.84	9/21/16	8/20/16	9/21/16	33	9/5/16	10/4/16	58.48	29	0.96	29
74074	TX	RSHTX			1	0	643246969	36.62	10/18/16	9/22/16	10/18/16	27	10/5/16	11/1/16	35.21	27	0.96	27
74075	TX	RSHTX			1	0	647611640	32.94	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	31.67	32.5	0.96	32.5
74076	TX	RSHTX			1	0	651625040	88.37	12/19/16	11/18/16	12/19/16	32	12/4/16	1/5/17	1.74	32.5	0.02	32.5
74077	TX	RSHTX			1	0	605574878	166.77	1/25/16	12/24/15	1/25/16	33	1/9/16	2/18/16	50.00	40	0.3	44.93
74078	TX	RSHTX			1	0	609786530	117.23	2/24/16	1/26/16	2/24/16	30	2/10/16	3/17/16	112.68	36.5	0.96	36.5
74079	TX	RSHTX			1	0	614352158	90.65	3/28/16	2/25/16	3/25/16	30	3/11/16	4/21/16	40.00	41.5	0.44	57.14
74080	TX	RSHTX			1	0	618357696	76.19	4/25/16	3/26/16	4/25/16	31	4/10/16	5/19/16	49.35	39	0.65	51.33
74081	TX	RSHTX			1	0	622733889	71.19	5/24/16	4/26/16	5/24/16	29	5/10/16	6/23/16	23.16	44	0.33	48.72
74082	TX	RSHTX			1	0	626921455	141.75	6/23/16	5/25/16	6/23/16	30	6/9/16	7/21/16	134.21	42.5	0.95	42.21
74083	TX	RSHTX			1	0	631380792	228.11	7/26/16	6/24/16	7/26/16	33	7/10/16	9/1/16	50.00	53	0.22	51.33
74084	TX	RSHTX			1	0	635168378	164.74	8/22/16	7/27/16	8/22/16	27	8/9/16	9/19/16	57.37	41	0.35	48.05
74085	TX	RSHTX			1	0	63598570	160.83	9/22/16	8/23/16	9/22/16	31	9/7/16	10/20/16	61.96	43	0.39	37.82
74086	TX	RSHTX			1	0	643620923	92.01	10/20/16	9/23/16	10/20/16	28	10/7/16	11/17/16	88.44	41.5	0.96	41.5
74087	TX	RSHTX			1	0	647944834	76.81	11/21/16	10/21/16	11/21/16	32	11/6/16	1/12/17	8.83	67.5	0.11	62.42
74088	TX	RSHTX			1	0	652014515	152.45	12/21/16	11/22/16	12/21/16	30	12/7/16	1/12/17	65.45	36.5	0.43	56.47
74089	TX	RSHTX			1	0	604247602	195.10	1/14/16	12/12/15	1/14/16	34	12/29/15	2/25/16	130.24	58.5	0.67	51.85
74090	TX	RSHTX			1	0	608227625	126.20	2/11/16	2/11/16	2/11/16	28	1/29/16	3/31/16	1.87	62.5	0.01	59.37
74091	TX	RSHTX			1	0	612443030	112.35	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	107.46	32.5	0.96	32.5
74092	TX	RSHTX			1	0	615862187	109.11	4/13/16	3/15/16	4/13/16	30	3/30/16	5/19/16	104.35	50.5	0.96	50.5
74093	TX	RSHTX			1	0	620946506	123.41	5/11/16	4/14/16	5/11/16	28	4/28/16	5/19/16	1.88	21.5	0.02	21.5
74094	TX	RSHTX			1	0	625190284	181.26	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	2.80	31.5	0.02	31.5
74095	TX	RSHTX			1	0	629416544	339.03	7/12/16	6/11/16	7/12/16	32	6/27/16	8/23/16	4.71	57.5	0.01	58.25
74096	TX	RSHTX			1	0	633849505	318.84	8/11/16	7/13/16	8/11/16	30	7/28/16	9/13/16	2.71	47.5	0.01	47.5
74097	TX	RSHTX			1	0	638404104	262.60	9/12/16	8/12/16	9/12/16	32	8/28/16	10/24/16	3.88	57.5	0.01	57.5
74098	TX	RSHTX			1	0	642258515	181.27	10/11/16	9/13/16	10/11/16	29	9/27/16	11/29/16	2.68	63	0.01	63
74099	TX	RSHTX			1	0	646246422	52.19	11/8/16	10/12/16	11/8/16	28	10/26/16	11/29/16	0.77	34.5	0.01	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74100	TX	RSHTX			1	0	650628667	218.73	12/12/16	11/9/16	12/12/16	34	11/26/16	11/4/17	6.28	39.5	0.03	39.5
74101	TX	RSHTX			1	0	604437882	80.31	1/15/16	12/11/15	1/14/16	35	12/28/15	2/11/16	77.19	45	0.96	45
74102	TX	RSHTX			1	0	608228578	60.71	2/11/16	1/15/16	2/11/16	28	1/29/16	3/9/16	58.35	40.5	0.96	40.5
74103	TX	RSHTX			1	0	612886414	62.53	3/16/16	2/12/16	3/16/16	34	2/29/16	4/13/16	60.16	44.5	0.96	44.5
74104	TX	RSHTX			1	0	616861114	51.70	4/13/16	3/17/16	4/13/16	28	3/31/16	4/13/16	6.55	13.5	0.13	42.32
74105	TX	RSHTX			1	0	621362952	69.08	5/13/16	4/14/16	5/13/16	30	4/29/16	6/9/16	48.89	41.5	0.71	35.44
74106	TX	RSHTX			1	0	625187385	83.18	6/10/16	5/14/16	6/10/16	28	5/28/16	6/10/16	62.58	13.5	0.75	21.42
74107	TX	RSHTX			1	0	629622057	244.66	7/13/16	6/11/16	7/13/16	33	6/27/16	8/10/16	185.17	44	0.76	38.28
74108	TX	RSHTX			1	0	634030965	206.69	8/12/16	7/14/16	8/12/16	30	7/29/16	9/9/16	186.67	42.5	0.96	42.5
74109	TX	RSHTX			1	0	638040598	166.92	9/12/16	8/13/16	9/12/16	31	8/28/16	10/13/16	3.21	46	0.02	45.98
74110	TX	RSHTX			1	0	642463093	97.26	10/12/16	9/13/16	10/11/16	29	9/27/16	10/13/16	0.01	16	0	43
74111	TX	RSHTX			1	0	646460843	66.53	11/9/16	10/12/16	11/8/16	28	10/26/16	12/14/16	61.20	49.5	0.92	48.05
74112	TX	RSHTX			1	0	650628820	82.84	12/12/16	11/9/16	12/12/16	34	11/26/16	1/11/17	79.40	46.5	0.96	46.43
74113	TX	RSHTX			1	0	604634458	70.38	1/18/16	12/15/15	1/15/16	32	12/31/15	2/1/16	69.00	32.5	0.98	32.5
74114	TX	RSHTX			1	0	608849455	87.68	2/17/16	1/16/16	2/16/16	32	2/1/16	3/7/16	85.96	35.5	0.98	35.5
74115	TX	RSHTX			1	0	612882134	46.13	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	45.23	30	0.98	30
74116	TX	RSHTX			1	0	617246534	62.70	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	61.47	32	0.98	32
74117	TX	RSHTX			1	0	621360660	69.06	5/13/16	4/15/16	5/13/16	29	4/29/16	6/23/16	67.66	24	0.98	24
74118	TX	RSHTX			1	0	625593312	141.98	6/14/16	5/14/16	6/14/16	32	5/30/16	7/29/16	2.88	28.5	0.02	28.5
74119	TX	RSHTX			1	0	630006374	246.99	7/15/16	6/15/16	7/15/16	31	6/30/16	8/29/16	242.15	29	0.98	29
74120	TX	RSHTX			1	0	634030418	225.17	8/12/16	7/16/16	8/12/16	28	7/30/16	9/30/16	220.76	30.5	0.98	30.5
74121	TX	RSHTX			1	0	638244190	199.00	9/13/16	8/13/16	9/13/16	32	8/29/16	10/31/16	195.10	32.5	0.98	32.5
74122	TX	RSHTX			1	0	642464507	120.41	10/12/16	9/14/16	10/12/16	29	9/28/16	11/28/16	118.05	33	0.98	33
74123	TX	RSHTX			1	0	64852234	71.60	11/11/16	10/13/16	11/10/16	29	10/27/16	11/28/16	70.20	32	0.98	32
74124	TX	RSHTX			1	0	651084937	80.55	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	78.97	37	0.98	37
74125	TX	RSHTX			1	0	605018315	422.74	1/20/16	12/16/15	1/20/16	36	1/3/16	3/4/16	422.44	61.5	1	61.48
74126	TX	RSHTX			1	0	609059471	250.60	2/18/16	1/21/16	2/18/16	29	2/4/16	3/31/16	250.60	56	1	56
74127	TX	RSHTX			1	0	613275213	156.61	3/18/16	2/19/16	3/18/16	29	3/4/16	4/27/16	156.61	54	1	54
74128	TX	RSHTX			1	0	617246165	175.67	4/15/16	3/19/16	4/15/16	28	4/2/16	5/24/16	175.67	52.5	1	52.5
74129	TX	RSHTX			1	0	621795896	165.03	5/17/16	4/16/16	5/17/16	32	5/2/16	6/28/16	165.03	57.5	1	57.5
74130	TX	RSHTX			1	0	626008196	271.06	6/16/16	5/18/16	6/16/16	30	6/2/16	7/28/16	271.06	54.5	1	54.5
74131	TX	RSHTX			1	0	630208883	384.14	7/18/16	6/17/16	7/18/16	32	7/3/16	8/30/16	384.14	58.5	1	58.5
74132	TX	RSHTX			1	0	634440790	339.86	8/16/16	7/19/16	8/16/16	29	8/2/16	9/28/16	339.86	57	1	57
74133	TX	RSHTX			1	0	638478626	299.83	9/14/16	8/17/16	9/14/16	29	8/31/16	10/27/16	299.83	57	1	57
74134	TX	RSHTX			1	0	642879133	222.26	10/14/16	9/15/16	10/14/16	30	9/30/16	10/27/16	0.17	27.5	0	56.48
74135	TX	RSHTX			1	0	648652891	166.51	11/11/16	10/15/16	11/11/16	28	10/29/16	12/22/16	166.51	54.5	1	54.5
74136	TX	RSHTX			1	0	651088692	250.70	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.25	36	0	59.96
74137	TX	RSHTX			1	0	605979715	256.48	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	256.48	33.5	1	33.5
74138	TX	RSHTX			1	0	610170286	185.88	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	185.88	31.5	1	31.5
74139	TX	RSHTX			1	0	614351993	106.63	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	106.63	30	1	30
74140	TX	RSHTX			1	0	618554519	76.34	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	76.34	30	1	30
74141	TX	RSHTX			1	0	622942167	77.22	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	77.22	34	1	34
74142	TX	RSHTX			1	0	627115451	115.46	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	115.46	32.5	1	32.5
74143	TX	RSHTX			1	0	631381879	175.42	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	175.42	35.5	1	35.5
74144	TX	RSHTX			1	0	635607730	118.42	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	118.42	33	1	33
74145	TX	RSHTX			1	0	639796883	91.27	9/23/16	8/25/16	9/23/16	30	9/9/16	10/5/16	91.27	26.5	1	26.5
74146	TX	RSHTX			1	0	643991908	74.21	10/24/16	9/24/16	10/24/16	31	10/9/16	11/11/16	74.21	33	1	33
74147	TX	RSHTX			1	0	648153055	100.21	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	100.21	28	1	28
74148	TX	RSHTX			1	0	652422747	259.94	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	259.94	31	1	31
74149	TX	RSHTX			1	0	603820118	197.29	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	188.71	33.5	0.96	33.5
74150	TX	RSHTX			1	0	607992274	150.62	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	144.07	33	0.96	33
74151	TX	RSHTX			1	0	612011187	92.78	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	88.74	32	0.96	32
74152	TX	RSHTX			1	0	616410803	80.55	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	77.04	32.5	0.96	32.5
74153	TX	RSHTX			1	0	620670904	63.20	5/10/16	4/11/16	5/10/16	29	4/26/16	5/27/16	60.38	31	0.96	31
74154	TX	RSHTX			1	0	624965011	102.61	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	97.94	32.5	0.95	32.5
74155	TX	RSHTX			1	0	629155844	164.35	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	157.20	32.5	0.96	32.5
74156	TX	RSHTX			1	0	633199112	163.90	8/8/16	7/12/16	8/8/16	28	7/26/16	8/25/16	156.77	30.5	0.96	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74157	TX	RSHTX	1	0	637599361	0	637599361	137.58	9/8/16	9/8/16	9/8/16	31	8/24/16	9/26/16	131.59	33	0.96	33
74158	TX	RSHTX	1	0	642047487	1	642047487	117.26	10/10/16	9/9/16	10/7/16	29	9/23/16	10/27/16	1.74	34	0.01	34
74159	TX	RSHTX	1	0	645991112	1	645991112	70.31	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	67.25	33	0.96	33
74160	TX	RSHTX	1	0	650236832	1	650236832	105.65	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	101.05	34	0.96	34
74161	TX	RSHTX	1	0	605210767	1	605210767	187.02	12/1/16	12/19/15	1/21/16	34	1/5/16	2/5/16	187.02	31.5	1	31.5
74162	TX	RSHTX	1	0	609406293	1	609406293	121.86	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	121.86	29.5	1	29.5
74163	TX	RSHTX	1	0	613636408	1	613636408	90.73	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	90.73	31	1	31
74164	TX	RSHTX	1	0	617813135	1	617813135	78.68	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	78.66	33	1	33.01
74165	TX	RSHTX	1	0	622184645	1	622184645	41.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	41.35	33	1	33
74166	TX	RSHTX	1	0	626359470	1	626359470	57.30	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	57.30	30.5	1	30.5
74167	TX	RSHTX	1	0	630616984	1	630616984	103.07	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	103.07	34.5	1	34.5
74168	TX	RSHTX	1	0	635022435	1	635022435	74.33	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	74.33	28.5	1	28.5
74169	TX	RSHTX	1	0	639024981	1	639024981	40.84	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	40.84	30	1	30
74170	TX	RSHTX	1	0	643459488	1	643459488	55.22	10/19/16	9/20/16	10/18/16	29	10/4/16	11/7/16	55.22	34	1	34
74171	TX	RSHTX	1	0	647438421	1	647438421	76.06	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	76.06	33	1	33
74172	TX	RSHTX	1	0	651830244	1	651830244	176.38	12/20/16	11/17/16	12/19/16	33	12/3/16	1/10/17	176.38	38	1	38
74173	TX	RSHTX	1	0	604072229	1	604072229	167.78	1/13/16	12/10/15	1/13/16	35	12/27/15	1/25/16	164.49	29	0.98	29
74174	TX	RSHTX	1	0	607993605	1	607993605	126.37	2/10/16	1/14/16	2/10/16	28	1/28/16	2/22/16	2.48	25.5	0.02	25.5
74175	TX	RSHTX	1	0	611220218	1	611220218	85.23	3/11/16	2/11/16	3/11/16	30	2/26/16	3/22/16	1.67	24.5	0.02	24.5
74176	TX	RSHTX	1	0	616410482	1	616410482	75.90	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	74.41	29	0.98	29
74177	TX	RSHTX	1	0	620671006	1	620671006	60.74	5/10/16	4/12/16	5/10/16	31	4/26/16	5/20/16	59.52	24	0.98	24
74178	TX	RSHTX	1	0	625387426	1	625387426	82.73	6/13/16	5/11/16	6/13/16	34	5/28/16	6/22/16	81.05	25.5	0.98	25.5
74179	TX	RSHTX	1	0	629415131	1	629415131	108.91	7/12/16	6/14/16	7/12/16	29	6/28/16	7/22/16	106.77	24	0.98	24
74180	TX	RSHTX	1	0	633657271	1	633657271	106.83	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	104.74	26	0.98	26
74181	TX	RSHTX	1	0	638039744	1	638039744	94.72	9/12/16	8/11/16	9/9/16	30	8/26/16	9/23/16	92.86	28.5	0.98	28.5
74182	TX	RSHTX	1	0	642595550	1	642595550	78.19	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	76.66	29	0.98	29
74183	TX	RSHTX	1	0	646462888	1	646462888	47.99	11/9/16	10/11/16	11/8/16	29	10/25/16	11/21/16	47.05	27	0.98	27
74184	TX	RSHTX	1	0	650478733	1	650478733	95.19	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	93.32	25	0.98	25
74185	TX	RSHTX	1	0	605782444	1	605782444	641.99	1/26/16	12/23/15	1/25/16	34	1/9/16	2/16/16	641.99	38.5	1	38.5
74186	TX	RSHTX	1	0	609786053	1	609786053	424.86	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	424.86	33.5	1	33.5
74187	TX	RSHTX	1	0	613962625	1	613962625	262.96	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	262.96	36	1	36
74188	TX	RSHTX	1	0	618171205	1	618171205	187.03	4/22/16	3/25/16	4/22/16	29	4/8/16	5/16/16	187.03	38	1	38
74189	TX	RSHTX	1	0	622530256	1	622530256	122.67	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	122.67	36	1	36
74190	TX	RSHTX	1	0	625737182	1	625737182	192.72	6/22/16	5/24/16	6/22/16	30	6/8/16	7/15/16	192.72	37.5	1	37.5
74191	TX	RSHTX	1	0	630978869	1	630978869	273.98	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	273.98	39.5	1	39.5
74192	TX	RSHTX	1	0	633170437	1	633170437	263.76	8/22/16	7/23/16	8/22/16	31	8/7/16	9/16/16	263.76	40	1	40
74193	TX	RSHTX	1	0	638399667	1	638399667	201.25	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	201.25	40.5	1	40.5
74194	TX	RSHTX	1	0	643803786	1	643803786	129.88	10/21/16	9/22/16	10/20/16	29	10/6/16	11/14/16	129.88	39	1	39
74195	TX	RSHTX	1	0	647770381	1	647770381	135.86	11/18/16	10/21/16	11/18/16	29	11/4/16	12/16/16	135.86	42	1	42
74196	TX	RSHTX	1	0	652425834	1	652425834	483.40	12/27/16	11/19/16	12/21/16	33	12/5/16	1/9/17	483.40	35	1	35
74197	TX	RSHTX	1	0	604248406	1	604248406	100.44	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	96.54	27.5	0.96	27.5
74198	TX	RSHTX	1	0	608229830	1	608229830	72.91	2/11/16	1/15/16	2/11/16	28	1/29/16	2/24/16	1.43	26.5	0.02	26.5
74199	TX	RSHTX	1	0	613685594	1	613685594	80.43	3/15/16	2/12/16	3/15/16	33	2/28/16	3/25/16	77.31	26	0.96	26
74200	TX	RSHTX	1	0	616863251	1	616863251	75.76	4/13/16	3/16/16	4/13/16	29	3/30/16	4/25/16	1.48	26	0.02	26
74201	TX	RSHTX	1	0	621165344	1	621165344	82.42	5/12/16	4/14/16	5/12/16	29	4/28/16	5/24/16	79.13	26	0.96	26
74202	TX	RSHTX	1	0	625187156	1	625187156	113.10	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	2.31	31	0.02	31
74203	TX	RSHTX	1	0	629622595	1	629622595	218.33	7/13/16	6/11/16	7/13/16	33	6/27/16	7/22/16	209.85	25	0.96	25
74204	TX	RSHTX	1	0	634032314	1	634032314	213.71	8/12/16	7/14/16	8/12/16	30	7/29/16	8/24/16	4.11	26.5	0.02	26.5
74205	TX	RSHTX	1	0	638041127	1	638041127	178.44	9/12/16	8/13/16	9/12/16	31	8/28/16	9/30/16	171.52	33	0.96	33
74206	TX	RSHTX	1	0	642258175	1	642258175	111.28	10/11/16	9/13/16	10/11/16	29	9/27/16	11/1/16	106.96	35	0.96	35
74207	TX	RSHTX	1	0	646466962	1	646466962	84.56	11/9/16	10/12/16	11/9/16	29	10/26/16	11/22/16	81.28	27	0.96	27
74208	TX	RSHTX	1	0	603012806	1	603012806	208.85	1/6/16	12/3/15	1/6/16	35	12/20/15	1/6/16	21.85	17	0.1	34.01
74209	TX	RSHTX	1	0	607162112	1	607162112	128.37	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	128.37	32	1	32
74210	TX	RSHTX	1	0	611386936	1	611386936	89.34	3/7/16	2/5/16	3/7/16	32	2/12/16	3/24/16	89.34	32.5	1	32.5
74211	TX	RSHTX	1	0	615954088	1	615954088	66.56	4/5/16	3/7/16	4/5/16	28	3/22/16	4/22/16	66.56	31	1	31
74212	TX	RSHTX	1	0	619580709	1	619580709	58.37	5/3/16	4/6/16	5/3/16	28	4/20/16	5/3/16	58.37	13.5	1	13.5
74213	TX	RSHTX	1	0	624138705	1	624138705	78.76	6/3/16	5/4/16	6/3/16	31	5/19/16	5/3/16	78.76	-16	1	-16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74214	TX	RSHTX	1	0	1	0	628275957	145.55	7/5/16	6/4/16	7/5/16	32	6/20/16	7/5/16	31.55	15.5	0.22	-33.84
74215	TX	RSHTX	1	0	1	0	632374349	171.72	8/2/16	7/6/16	8/2/16	28	7/20/16	8/2/16	114.00	-77.5	0.66	-46.91
74216	TX	RSHTX	1	0	1	0	636591588	141.31	8/31/16	8/31/16	8/31/16	29	8/17/16	8/31/16	114.00	-106	0.81	-82.81
74217	TX	RSHTX	1	0	1	0	640816397	107.81	9/30/16	9/1/16	9/30/16	30	9/16/16	9/30/16	107.81	-135.5	1	-135.5
74218	TX	RSHTX	1	0	1	0	644998463	73.12	10/31/16	10/1/16	10/31/16	31	10/16/16	10/31/16	37.67	-166	0.52	-70.01
74219	TX	RSHTX	1	0	1	0	649407821	80.94	12/2/16	11/1/16	12/2/16	32	11/17/16	12/2/16	80.94	32.5	1	32.5
74220	TX	RSHTX	1	0	1	0	605780721	111.76	12/29/15	12/29/15	1/26/16	29	1/12/16	2/12/16	107.41	31	0.96	31
74221	TX	RSHTX	1	0	1	0	609968078	101.43	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	97.49	32.5	0.96	32.5
74222	TX	RSHTX	1	0	1	0	614337871	83.08	3/28/16	3/28/16	3/28/16	32	3/13/16	4/14/16	79.85	32.5	0.96	32.5
74223	TX	RSHTX	1	0	1	0	618555019	69.97	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	67.25	31	0.96	31
74224	TX	RSHTX	1	0	1	0	622941449	64.86	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1.32	33	0.02	33
74225	TX	RSHTX	1	0	1	0	627171789	106.70	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	102.52	31.5	0.96	31.5
74226	TX	RSHTX	1	0	1	0	631581304	148.90	7/27/16	6/25/16	7/27/16	33	7/11/16	8/15/16	143.12	35	0.96	35
74227	TX	RSHTX	1	0	1	0	635379308	98.77	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	94.94	30	0.96	30
74228	TX	RSHTX	1	0	1	0	639797845	98.34	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	94.53	32	0.96	32
74229	TX	RSHTX	1	0	1	0	643992424	66.57	10/24/16	9/24/16	10/22/16	29	10/8/16	11/10/16	63.99	33	0.96	33
74230	TX	RSHTX	1	0	1	0	648156016	70.56	11/22/16	10/23/16	11/22/16	31	11/7/16	12/9/16	67.82	32	0.96	32
74231	TX	RSHTX	1	0	1	0	652406409	128.88	12/27/16	11/23/16	12/22/16	30	12/8/16	1/13/17	123.88	36.5	0.96	36.5
74232	TX	RSHTX	1	0	1	0	605409351	50.02	1/22/16	1/23/15	1/22/16	31	1/7/16	2/8/16	1.43	32	0.03	32
74233	TX	RSHTX	1	0	1	0	609406730	39.90	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	37.98	29	0.95	29
74234	TX	RSHTX	1	0	1	0	613961299	30.68	3/24/16	2/23/16	3/23/16	30	3/9/16	4/6/16	0.61	28.5	0.02	28.5
74235	TX	RSHTX	1	0	1	0	618012189	31.03	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	29.53	32	0.95	32
74236	TX	RSHTX	1	0	1	0	622364678	35.83	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	34.03	32	0.95	32
74237	TX	RSHTX	1	0	1	0	626565514	97.09	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	92.32	29.5	0.95	29.5
74238	TX	RSHTX	1	0	1	0	630816425	145.23	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	138.23	33.5	0.95	33.5
74239	TX	RSHTX	1	0	1	0	635170743	137.01	8/22/16	7/22/16	8/20/16	30	8/6/16	9/7/16	130.40	32.5	0.95	32.5
74240	TX	RSHTX	1	0	1	0	639232555	92.58	9/20/16	8/21/16	9/20/16	31	9/5/16	10/7/16	88.11	32	0.95	32
74241	TX	RSHTX	1	0	1	0	643463761	52.87	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	1.04	33	0.02	33
74242	TX	RSHTX	1	0	1	0	647440270	30.55	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	0.88	32.5	0.03	32.5
74243	TX	RSHTX	1	0	1	0	651831256	37.78	11/17/16	11/17/16	12/20/16	34	12/4/16	1/3/17	35.96	30.5	0.95	30.5
74244	TX	RSHTX	1	0	1	0	603013244	94.63	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.36	35.5	0.01	35.5
74245	TX	RSHTX	1	0	1	0	607162386	72.52	2/4/16	1/7/16	2/4/16	29	1/21/16	2/25/16	70.05	35	0.97	35
74246	TX	RSHTX	1	0	1	0	611388863	61.85	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	59.75	32.5	0.97	32.5
74247	TX	RSHTX	1	0	1	0	615594410	48.53	4/5/16	3/8/16	4/5/16	29	3/22/16	4/27/16	46.88	36	0.97	36
74248	TX	RSHTX	1	0	1	0	619809096	43.74	5/4/16	4/6/16	5/4/16	29	4/20/16	5/24/16	42.25	34	0.97	34
74249	TX	RSHTX	1	0	1	0	624141101	51.49	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	49.65	38.5	0.96	38.5
74250	TX	RSHTX	1	0	1	0	628276023	112.29	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	108.48	32.5	0.97	32.5
74251	TX	RSHTX	1	0	1	0	632590953	117.14	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	113.17	33	0.97	33
74252	TX	RSHTX	1	0	1	0	636766598	98.38	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	95.04	33	0.97	33
74253	TX	RSHTX	1	0	1	0	641205367	92.17	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	1.32	33.5	0.01	33.5
74254	TX	RSHTX	1	0	1	0	645390151	48.05	11/2/16	10/4/16	11/1/16	29	10/18/16	11/21/16	46.42	34	0.97	34
74255	TX	RSHTX	1	0	1	0	649403643	54.87	12/2/16	11/2/16	12/2/16	31	11/17/16	12/21/16	1.07	34	0.02	34
74256	TX	RSHTX	1	0	1	0	603405318	266.29	1/8/16	12/5/15	1/7/16	34	12/22/15	2/3/16	266.29	43.5	1	43.5
74257	TX	RSHTX	1	0	1	0	607368187	218.65	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	91.37	31	0.42	21.1
74258	TX	RSHTX	1	0	1	0	611621509	149.58	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	149.58	29.5	1	29.5
74259	TX	RSHTX	1	0	1	0	615799815	105.87	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	105.87	26	1	26
74260	TX	RSHTX	1	0	1	0	620046578	71.35	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	71.35	26	1	26
74261	TX	RSHTX	1	0	1	0	624341586	70.48	6/6/16	5/6/16	6/6/16	32	5/22/16	7/18/16	70.48	57.5	1	57.5
74262	TX	RSHTX	1	0	1	0	628519704	121.94	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	121.94	26.5	1	26.5
74263	TX	RSHTX	1	0	1	0	632802990	137.15	8/4/16	7/7/16	8/4/16	29	7/31/16	8/16/16	135.15	26	0.99	26.55
74264	TX	RSHTX	1	0	1	0	636976432	98.21	9/2/16	8/16/16	9/2/16	29	8/19/16	9/23/16	98.21	35	1	35
74265	TX	RSHTX	1	0	1	0	641205104	94.55	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	94.55	35.5	1	35.5
74266	TX	RSHTX	1	0	1	0	645391109	60.15	11/2/16	10/5/16	11/2/16	33	10/19/16	12/5/16	60.15	47	1	47
74267	TX	RSHTX	1	0	1	0	649614749	136.20	12/5/16	11/3/16	12/5/16	33	11/19/16	1/2/16	136.20	27	1	27
74268	TX	RSHTX	1	0	1	0	605212067	227.45	1/21/16	12/19/15	1/21/16	34	1/5/16	2/4/16	227.45	30.5	1	30.5
74269	TX	RSHTX	1	0	1	0	609405430	138.58	2/22/16	1/21/16	2/22/16	32	2/7/16	3/2/16	138.58	24.5	1	24.5
74270	TX	RSHTX	1	0	1	0	613637848	96.44	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	96.44	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74271	TX	RSHTX	1	0	1	0	617813007	83.36	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	83.36	28	1	28
74272	TX	RSHTX	1	0	1	0	622171845	83.75	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	83.75	32	1	32
74273	TX	RSHTX	1	0	1	0	626359541	170.64	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	170.64	30.5	1	30.5
74274	TX	RSHTX	1	0	1	0	630616235	219.79	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	219.79	29.5	1	29.5
74275	TX	RSHTX	1	0	1	0	635008065	204.12	8/19/16	7/21/16	8/19/16	30	8/5/16	9/3/16	204.12	26.5	1	26.5
74276	TX	RSHTX	1	0	1	0	639010126	144.08	9/19/16	8/25/16	9/19/16	26	9/7/16	10/3/16	144.08	26.5	1	26.5
74277	TX	RSHTX	1	0	1	0	643460350	100.83	10/19/16	9/20/16	10/18/16	29	10/4/16	11/4/16	100.83	31	1	31
74278	TX	RSHTX	1	0	1	0	647437929	77.56	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	77.56	33	1	33
74279	TX	RSHTX	1	0	1	0	651832007	191.48	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	191.48	34	1	34
74280	TX	RSHTX	1	0	1	0	605019909	178.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	172.69	35.5	0.97	35.5
74281	TX	RSHTX	1	0	1	0	609230075	98.36	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	95.02	31.5	0.97	31.5
74282	TX	RSHTX	1	0	1	0	613431776	57.85	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	55.89	32	0.97	32
74283	TX	RSHTX	1	0	1	0	617642799	32.70	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	31.59	31	0.97	31
74284	TX	RSHTX	1	0	1	0	621983798	22.26	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	0.45	33	0.02	33
74285	TX	RSHTX	1	0	1	0	626172320	44.67	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	43.12	32.5	0.97	32.5
74286	TX	RSHTX	1	0	1	0	630424142	94.88	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	91.66	32.5	0.97	32.5
74287	TX	RSHTX	1	0	1	0	634647163	84.23	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	81.37	34	0.97	34
74288	TX	RSHTX	1	0	1	0	638846968	54.47	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	52.63	31.5	0.97	31.5
74289	TX	RSHTX	1	0	1	0	643053678	36.22	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	34.99	32	0.97	32
74290	TX	RSHTX	1	0	1	0	647251378	24.24	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	23.42	31	0.97	31
74291	TX	RSHTX	1	0	1	0	651471179	101.11	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	97.67	33	0.97	33
74292	TX	RSHTX	1	0	1	0	604249082	68.56	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	67.22	34.5	0.98	34.5
74293	TX	RSHTX	1	0	1	0	60850119	64.10	2/16/16	1/15/16	2/16/16	33	1/31/16	3/4/16	62.84	33	0.98	33
74294	TX	RSHTX	1	0	1	0	612446961	47.95	3/14/16	2/17/16	3/14/16	27	3/1/16	3/31/16	47.01	30	0.98	30
74295	TX	RSHTX	1	0	1	0	616862535	47.19	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	46.26	33.5	0.98	33.5
74296	TX	RSHTX	1	0	1	0	621162966	51.15	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	50.12	33	0.98	33
74297	TX	RSHTX	1	0	1	0	625592689	74.11	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	72.61	33	0.98	33
74298	TX	RSHTX	1	0	1	0	629633121	173.71	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	170.30	33	0.98	33
74299	TX	RSHTX	1	0	1	0	63403750	142.82	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	140.02	31.5	0.98	31.5
74300	TX	RSHTX	1	0	1	0	637829653	115.04	9/9/16	8/13/16	9/9/16	28	8/27/16	9/28/16	112.78	30.5	0.98	30.5
74301	TX	RSHTX	1	0	1	0	642450168	95.59	10/12/16	9/10/16	10/12/16	33	9/26/16	10/31/16	93.72	35	0.98	35
74302	TX	RSHTX	1	0	1	0	646463138	54.64	11/9/16	10/13/16	11/8/16	27	10/26/16	11/28/16	53.57	33	0.98	33
74303	TX	RSHTX	1	0	1	0	650628053	69.42	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	1.36	33.5	0.02	33.5
74304	TX	RSHTX	1	0	1	0	605575763	343.69	1/25/16	12/22/15	1/25/16	32	1/7/16	2/1/16	343.69	35.5	1	35.5
74305	TX	RSHTX	1	0	1	0	609612252	208.41	2/23/16	1/23/16	2/23/16	32	2/8/16	3/1/16	208.41	22.5	1	22.5
74306	TX	RSHTX	1	0	1	0	613821067	140.57	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	140.57	27	1	27
74307	TX	RSHTX	1	0	1	0	618012627	114.47	4/21/16	3/24/16	4/21/16	29	4/7/16	5/5/16	114.47	28	1	28
74308	TX	RSHTX	1	0	1	0	622362181	95.38	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	95.38	31	1	31
74309	TX	RSHTX	1	0	1	0	626565072	177.93	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	177.93	32.5	1	32.5
74310	TX	RSHTX	1	0	1	0	630817712	223.66	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	223.66	32.5	1	32.5
74311	TX	RSHTX	1	0	1	0	635007534	241.78	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	241.78	33	1	33
74312	TX	RSHTX	1	0	1	0	639989733	201.85	9/21/16	8/20/16	9/20/16	32	9/5/16	10/7/16	201.85	32.5	1	32.5
74313	TX	RSHTX	1	0	1	0	643623305	127.18	10/20/16	9/21/16	10/19/16	29	10/5/16	11/8/16	127.18	34	1	34
74314	TX	RSHTX	1	0	1	0	647771332	108.79	11/18/16	10/20/16	11/17/16	29	11/3/16	12/5/16	108.79	32	1	32
74315	TX	RSHTX	1	0	1	0	652016830	254.85	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	254.85	36	1	36
74316	TX	RSHTX	1	0	1	0	606161743	79.97	1/28/16	12/29/15	1/27/16	30	1/13/16	2/15/16	76.86	33.5	0.96	33.5
74317	TX	RSHTX	1	0	1	0	610170800	66.29	2/26/16	1/28/16	2/26/16	30	2/12/16	2/15/16	0.03	3.5	0	39.48
74318	TX	RSHTX	1	0	1	0	614338359	59.66	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	57.34	37	0.96	37
74319	TX	RSHTX	1	0	1	0	616555846	49.05	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	0.94	35	0.02	35
74320	TX	RSHTX	1	0	1	0	622942896	38.46	5/25/16	4/27/16	5/25/16	29	5/1/16	6/24/16	36.89	44	0.96	44
74321	TX	RSHTX	1	0	1	0	627114930	38.33	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	36.84	14.5	0.96	14.5
74322	TX	RSHTX	1	0	1	0	631382946	42.15	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	17.31	32.5	0.41	5.52
74323	TX	RSHTX	1	0	1	0	635592979	32.27	8/24/16	7/27/16	8/24/16	29	8/10/16	9/2/16	31.02	42	0.96	42
74324	TX	RSHTX	1	0	1	0	639978164	31.75	9/26/16	8/25/16	9/24/16	31	9/9/16	10/17/16	30.52	38	0.96	38
74325	TX	RSHTX	1	0	1	0	643992714	33.29	10/24/16	9/25/16	10/22/16	28	10/9/16	11/16/16	32.00	38.5	0.96	38.5
74326	TX	RSHTX	1	0	1	0	647945260	47.69	11/21/16	10/23/16	11/21/16	30	11/7/16	12/12/16	45.84	35.5	0.96	35.5
74327	TX	RSHTX	1	0	1	0	652406270	101.39	12/27/16	11/22/16	12/27/16	36	12/10/16	1/12/17	97.45	33.5	0.96	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74328	TX	RSHTX	1	0	604619563	1	0	67.75	1/18/16	12/9/15	1/1/16	34	12/26/15	2/4/16	1.33	40.5	0.02	40.5
74329	TX	RSHTX	1	0	608649606	1	0	53.92	2/16/16	2/10/16	2/9/16	29	2/25/16	3/4/16	1.06	38	0.02	38
74330	TX	RSHTX	1	0	612884395	1	0	49.70	3/16/16	3/10/16	3/4/16	30	3/25/16	4/4/16	0.97	39.5	0.02	39.5
74331	TX	RSHTX	1	0	617427383	1	0	44.04	4/18/16	3/11/16	4/8/16	29	3/25/16	5/5/16	42.33	41	0.96	41
74332	TX	RSHTX	1	0	621566881	1	0	53.93	5/16/16	4/9/16	5/9/16	31	4/24/16	6/2/16	51.80	39	0.96	39
74333	TX	RSHTX	1	0	626007364	1	0	80.95	6/16/16	5/10/16	6/8/16	30	5/25/16	7/5/16	77.66	41.5	0.96	41.5
74334	TX	RSHTX	1	0	630210162	1	0	198.18	7/18/16	6/9/16	7/8/16	30	6/24/16	8/4/16	190.49	41.5	0.96	41.5
74335	TX	RSHTX	1	0	634440674	1	0	231.22	8/16/16	7/9/16	8/8/16	31	7/24/16	9/2/16	222.25	40	0.96	40
74336	TX	RSHTX	1	0	638845204	1	0	156.39	9/16/16	8/9/16	9/7/16	30	8/24/16	10/3/16	150.32	40.5	0.96	40.5
74337	TX	RSHTX	1	0	643052317	1	0	129.91	10/17/16	9/8/16	10/6/16	29	9/22/16	11/3/16	124.87	42	0.96	42
74338	TX	RSHTX	1	0	647438169	1	0	77.57	1/1/16/16	10/7/16	1/4/16	29	10/21/16	12/5/16	1.49	45	0.02	45
74339	TX	RSHTX	1	0	651473282	1	0	58.93	12/16/16	1/15/16	12/7/16	33	1/21/16	1/3/17	56.65	43	0.96	43
74340	TX	RSHTX	1	0	605017914	1	0	98.16	1/20/16	12/16/15	1/20/16	36	1/3/16	2/1/16	98.16	29.5	1	29.5
74341	TX	RSHTX	1	0	609662668	1	0	67.69	2/18/16	1/21/16	2/18/16	29	2/4/16	3/1/16	67.69	26	1	26
74342	TX	RSHTX	1	0	613279794	1	0	63.82	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	63.82	24	1	24
74343	TX	RSHTX	1	0	617247974	1	0	66.16	4/15/16	3/19/16	4/15/16	28	4/2/16	5/13/16	66.16	41.5	1	41.5
74344	TX	RSHTX	1	0	621795438	1	0	78.66	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	78.66	29.5	1	29.5
74345	TX	RSHTX	1	0	626006091	1	0	118.12	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	118.12	29.5	1	29.5
74346	TX	RSHTX	1	0	630007639	1	0	228.75	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	228.75	29.5	1	29.5
74347	TX	RSHTX	1	0	634439259	1	0	207.29	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	207.29	27	1	27
74348	TX	RSHTX	1	0	638479391	1	0	148.84	9/14/16	8/17/16	9/14/16	29	8/31/16	9/28/16	148.84	26	1	26
74349	TX	RSHTX	1	0	642879527	1	0	111.07	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	111.07	28.5	1	28.5
74350	TX	RSHTX	1	0	646851816	1	0	78.48	11/11/16	10/15/16	11/11/16	28	10/29/16	11/22/16	78.48	24.5	1	24.5
74351	TX	RSHTX	1	0	651088276	1	0	80.87	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	80.87	29	1	29
74352	TX	RSHTX	1	0	604249458	1	0	211.39	1/14/16	12/1/15	1/13/16	34	12/28/15	2/1/16	211.39	35.5	1	35.5
74353	TX	RSHTX	1	0	608577586	1	0	152.26	2/15/16	1/14/16	2/11/16	29	1/28/16	3/3/16	152.26	35	1	35
74354	TX	RSHTX	1	0	612446886	1	0	107.46	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	107.46	32.5	1	32.5
74355	TX	RSHTX	1	0	616823544	1	0	88.46	4/13/16	3/15/16	4/12/16	29	3/29/16	5/2/16	88.46	34	1	34
74356	TX	RSHTX	1	0	621363002	1	0	73.66	5/13/16	4/13/16	5/11/16	29	4/27/16	5/31/16	73.66	34	1	34
74357	TX	RSHTX	1	0	625388178	1	0	76.40	6/13/16	5/12/16	6/10/16	30	5/27/16	6/30/16	76.40	34.5	1	34.5
74358	TX	RSHTX	1	0	629622417	1	0	113.39	7/13/16	6/11/16	7/12/16	32	6/27/16	8/1/16	113.39	35.5	1	35.5
74359	TX	RSHTX	1	0	634231391	1	0	147.64	8/15/16	7/13/16	8/10/16	29	7/27/16	9/1/16	147.64	36	1	36
74360	TX	RSHTX	1	0	638246162	1	0	122.68	9/13/16	8/11/16	9/9/16	30	8/26/16	9/30/16	122.68	35.5	1	35.5
74361	TX	RSHTX	1	0	642674865	1	0	95.94	10/13/16	9/10/16	10/11/16	32	9/26/16	10/31/16	95.94	35.5	1	35.5
74362	TX	RSHTX	1	0	647068276	1	0	92.59	11/14/16	10/12/16	11/9/16	29	10/26/16	12/1/16	92.59	36	1	36
74363	TX	RSHTX	1	0	650681653	1	0	127.05	12/13/16	11/10/16	12/9/16	30	11/25/16	12/30/16	127.05	35.5	1	35.5
74364	TX	RSHTX	1	0	604254478	1	0	86.57	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	84.87	34.5	0.98	34.5
74365	TX	RSHTX	1	0	608230625	1	0	63.34	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	62.09	31.5	0.98	31.5
74366	TX	RSHTX	1	0	612685279	1	0	58.63	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	57.48	33	0.98	33
74367	TX	RSHTX	1	0	616667094	1	0	47.81	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	0.94	30.5	0.02	30.5
74368	TX	RSHTX	1	0	620494540	1	0	55.20	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	1.11	34	0.02	34
74369	TX	RSHTX	1	0	625390459	1	0	105.00	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	102.86	33	0.98	33
74370	TX	RSHTX	1	0	629624745	1	0	182.57	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	178.99	33.5	0.98	33.5
74371	TX	RSHTX	1	0	633834574	1	0	165.56	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	162.31	32	0.98	32
74372	TX	RSHTX	1	0	638245081	1	0	264.59	9/13/16	8/12/16	9/12/16	32	8/28/16	9/30/16	259.40	33.5	0.98	33.5
74373	TX	RSHTX	1	0	642453314	1	0	33.71	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	33.05	33.5	0.98	33.5
74374	TX	RSHTX	1	0	646651738	1	0	72.84	11/10/16	10/13/16	11/9/16	28	10/27/16	11/28/16	71.41	32.5	0.98	32.5
74375	TX	RSHTX	1	0	650628665	1	0	101.57	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	99.58	33	0.98	33
74376	TX	RSHTX	1	0	602575748	1	0	268.80	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	260.92	34.5	0.97	34.5
74377	TX	RSHTX	1	0	606582044	1	0	246.29	2/1/16	1/4/16	2/1/16	29	1/18/16	2/18/16	239.07	31	0.97	31
74378	TX	RSHTX	1	0	610802390	1	0	131.99	3/2/16	2/21/16	3/2/16	30	2/17/16	3/21/16	128.11	33.5	0.97	33.5
74379	TX	RSHTX	1	0	615008192	1	0	80.99	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	78.61	32	0.97	32
74380	TX	RSHTX	1	0	619165052	1	0	65.39	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	63.47	31	0.97	31
74381	TX	RSHTX	1	0	623523053	1	0	73.83	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	71.51	32.5	0.97	32.5
74382	TX	RSHTX	1	0	627720546	1	0	125.25	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	121.58	33	0.97	33
74383	TX	RSHTX	1	0	631987676	1	0	166.49	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	161.61	31.5	0.97	31.5
74384	TX	RSHTX	1	0	636195256	1	0	144.55	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	140.31	32	0.97	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74385	TX	RSHTX			1	0	640436989	137.21	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	1.34	33.5	0.01	33.5
74386	TX	RSHTX			1	0	644622383	98.64	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	0.96	32	0.01	32
74387	TX	RSHTX			1	0	648822857	124.47	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	120.82	33	0.97	33
74388	TX	RSHTX			1	0	603821354	155.11	1/12/16	12/10/15	1/12/16	34	12/27/15	2/25/16	148.37	60.5	0.96	60.5
74389	TX	RSHTX			1	0	607952450	121.63	2/10/16	1/13/16	2/10/16	29	1/27/16	4/20/16	116.34	84	0.96	84
74390	TX	RSHTX			1	0	612011858	80.46	3/10/16	2/11/16	3/10/16	29	2/25/16	4/20/16	76.96	55	0.96	55
74391	TX	RSHTX			1	0	616209408	30.39	4/8/16	3/11/16	4/8/16	29	3/25/16	8/17/16	29.06	145	0.96	145
74392	TX	RSHTX			1	0	620673262	30.03	5/10/16	4/9/16	5/10/16	32	4/25/16	8/17/16	28.70	114.5	0.96	114.5
74393	TX	RSHTX			1	0	624967198	44.28	6/9/16	5/11/16	6/9/16	30	5/26/16	8/17/16	1.32	83.5	0.03	83.5
74394	TX	RSHTX			1	0	628938815	85.54	7/8/16	6/10/16	7/8/16	29	6/24/16	8/17/16	81.81	54	0.96	54
74395	TX	RSHTX			1	0	633415622	141.94	8/9/16	7/9/16	8/9/16	32	7/25/16	10/10/16	135.76	77.5	0.96	77.5
74396	TX	RSHTX			1	0	637603380	89.20	9/8/16	8/10/16	9/8/16	30	8/25/16	11/25/16	1.32	92.5	0.01	88.34
74397	TX	RSHTX			1	0	641790225	120.02	10/7/16	9/9/16	10/6/16	28	9/23/16	11/25/16	0.96	63.5	0.01	63.5
74398	TX	RSHTX			1	0	646248944	53.18	11/8/16	10/7/16	11/7/16	32	10/23/16	2/22/17	0.79	122.5	0.01	72.11
74399	TX	RSHTX			1	0	650222182	54.96	12/8/16	11/8/16	12/8/16	31	11/23/16	2/22/17	1.58	91	0.03	91
74400	TX	RSHTX			1	0	604250684	117.47	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	112.90	34.5	0.96	34.5
74401	TX	RSHTX			1	0	608230893	64.69	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	62.17	31.5	0.96	31.5
74402	TX	RSHTX			1	0	612686830	54.93	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	52.80	33	0.96	33
74403	TX	RSHTX			1	0	61864117	48.27	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	46.40	33	0.96	33
74404	TX	RSHTX			1	0	621164335	50.46	5/12/16	4/14/16	5/12/16	29	4/28/16	5/3/16	1.00	33	0.02	33
74405	TX	RSHTX			1	0	625189104	63.84	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	61.27	31	0.96	31
74406	TX	RSHTX			1	0	629621755	105.71	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	101.61	35	0.96	35
74407	TX	RSHTX			1	0	633836653	114.02	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	109.60	32	0.96	32
74408	TX	RSHTX			1	0	638041006	82.17	9/12/16	8/12/16	9/10/16	30	8/27/16	9/29/16	78.98	33.5	0.96	33.5
74409	TX	RSHTX			1	0	642261382	68.55	10/11/16	9/11/16	10/11/16	31	9/26/16	10/31/16	65.89	35	0.96	35
74410	TX	RSHTX			1	0	646249452	61.24	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	58.86	30.5	0.96	30.5
74411	TX	RSHTX			1	0	650868291	99.68	12/13/16	11/9/16	12/12/16	34	11/26/16	12/30/16	1.96	34.5	0.02	34.5
74412	TX	RSHTX			1	0	607996959	180.57	1/5/16	12/2/15	1/4/16	34	12/19/15	1/29/16	173.55	41.5	0.96	41.5
74413	TX	RSHTX			1	0	606581890	110.08	2/1/16	1/5/16	2/1/16	28	1/19/16	2/29/16	2.16	41.5	0.02	41.5
74414	TX	RSHTX			1	0	611206423	99.62	3/4/16	2/2/16	3/4/16	32	2/18/16	3/25/16	1.92	36.5	0.02	36.5
74415	TX	RSHTX			1	0	615181099	72.82	4/1/16	3/5/16	4/1/16	28	3/19/16	4/25/16	1.42	37.5	0.02	37.34
74416	TX	RSHTX			1	0	619358838	81.36	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	78.19	33	0.96	33
74417	TX	RSHTX			1	0	623720596	84.58	6/1/16	5/3/16	6/1/16	30	5/18/16	7/1/16	81.07	44.5	0.96	44.5
74418	TX	RSHTX			1	0	627917037	173.16	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	166.44	46	0.96	46
74419	TX	RSHTX			1	0	632277495	219.68	8/2/16	7/1/16	8/2/16	33	7/17/16	8/26/16	210.32	40	0.96	39.9
74420	TX	RSHTX			1	0	636194021	160.41	8/29/16	8/3/16	8/29/16	27	8/16/16	9/13/16	154.19	28	0.96	28
74421	TX	RSHTX			1	0	640818778	161.13	9/30/16	8/30/16	9/29/16	31	9/14/16	10/21/16	154.87	37	0.96	37
74422	TX	RSHTX			1	0	647983348	87.40	10/28/16	9/30/16	10/27/16	28	10/14/16	11/17/16	1.71	34.5	0.02	34.5
74423	TX	RSHTX			1	0	649221245	86.12	12/1/16	10/28/16	11/30/16	34	11/14/16	12/27/16	1.68	43.5	0.02	43.5
74424	TX	RSHTX			1	0	604439779	197.26	1/15/16	12/12/15	1/14/16	34	12/29/15	1/27/16	3.79	29.5	0.02	29.5
74425	TX	RSHTX			1	0	608411793	117.57	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	113.01	31	0.96	31
74426	TX	RSHTX			1	0	612688107	90.73	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	1.78	28.5	0.02	28.5
74427	TX	RSHTX			1	0	61864539	74.70	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	1.46	33	0.02	33
74428	TX	RSHTX			1	0	621165284	71.82	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	68.96	25	0.96	25
74429	TX	RSHTX			1	0	62392825	98.54	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	1.96	26.5	0.02	26.5
74430	TX	RSHTX			1	0	629624636	168.93	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	162.37	34.5	0.96	34.5
74431	TX	RSHTX			1	0	638384196	170.72	8/11/16	7/16/16	8/11/16	27	7/29/16	8/29/16	164.10	31	0.96	31
74432	TX	RSHTX			1	0	638042233	145.36	9/12/16	8/12/16	9/12/16	32	8/28/16	9/26/16	139.72	29.5	0.96	29.5
74433	TX	RSHTX			1	0	642450966	111.46	10/12/16	9/13/16	10/11/16	29	9/27/16	10/28/16	107.14	31	0.96	31
74434	TX	RSHTX			1	0	646463473	74.96	11/9/16	10/10/16	11/9/16	29	10/26/16	11/12/16	72.05	26	0.96	26
74435	TX	RSHTX			1	0	650631683	119.17	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	114.54	31	0.96	31
74436	TX	RSHTX			1	0	602573494	467.30	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	467.30	34	1	34
74437	TX	RSHTX			1	0	606581663	370.13	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	370.13	30.5	1	30.5
74438	TX	RSHTX			1	0	610998041	267.56	3/3/16	2/2/16	3/2/16	30	2/17/16	3/18/16	267.56	31	1	30.5
74439	TX	RSHTX			1	0	615006143	182.55	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	182.55	32	1	32
74440	TX	RSHTX			1	0	619166275	153.44	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	153.44	31	1	31
74441	TX	RSHTX			1	0	623524011	156.47	5/31/16	4/30/16	5/31/16	32	5/16/16	6/15/16	156.47	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74442	TX	RSHTX	1	0	1	0	627725243	297.30	6/29/16	6/1/16	6/29/16	29	6/15/16	7/14/16	297.30	29	1	29
74443	TX	RSHTX	1	0	1	0	63198673	359.35	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	359.35	28.5	1	28.5
74444	TX	RSHTX	1	0	1	0	636194734	310.24	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	310.24	32	1	32
74445	TX	RSHTX	1	0	1	0	640618284	246.24	9/29/16	8/30/16	9/29/16	31	9/14/16	10/14/16	246.24	30	1	30
74446	TX	RSHTX	1	0	1	0	644623151	138.32	10/27/16	10/30/16	10/27/16	28	11/14/16	11/14/16	138.32	31.5	1	31.5
74447	TX	RSHTX	1	0	1	0	648826864	191.86	11/29/16	10/28/16	11/29/16	33	11/13/16	12/15/16	191.86	32	1	32
74448	TX	RSHTX	1	0	1	0	605019022	81.15	1/20/16	12/18/15	1/20/16	34	1/4/16	3/22/16	77.85	78.5	0.96	78.39
74449	TX	RSHTX	1	0	1	0	609062636	61.72	1/20/16	1/21/16	2/18/16	29	2/4/16	3/22/16	59.32	47	0.96	47
74450	TX	RSHTX	1	0	1	0	613432589	65.24	3/21/16	2/19/16	3/21/16	32	3/6/16	3/22/16	62.71	16.5	0.96	16.5
74451	TX	RSHTX	1	0	1	0	617813388	63.87	4/20/16	3/22/16	4/20/16	30	4/6/16	6/27/16	61.39	82.5	0.96	82.5
74452	TX	RSHTX	1	0	1	0	622119439	66.26	5/18/16	4/21/16	5/18/16	28	5/5/16	6/27/16	63.58	53.5	0.96	53.5
74453	TX	RSHTX	1	0	1	0	626173747	123.07	6/17/16	5/19/16	6/17/16	31	6/3/16	6/27/16	118.17	24.5	0.96	24.5
74454	TX	RSHTX	1	0	1	0	630212162	201.23	7/18/16	6/18/16	7/18/16	31	7/3/16	8/8/16	193.42	36	0.96	36
74455	TX	RSHTX	1	0	1	0	634642414	184.02	8/17/16	7/19/16	8/17/16	30	8/3/16	9/21/16	176.88	49.5	0.96	49.5
74456	TX	RSHTX	1	0	1	0	639011101	164.63	9/19/16	8/18/16	9/19/16	33	9/3/16	9/21/16	158.25	18	0.96	18
74457	TX	RSHTX	1	0	1	0	642880981	86.81	10/14/16	9/20/16	10/14/16	25	10/2/16	10/21/16	83.44	19	0.96	19
74458	TX	RSHTX	1	0	1	0	647250723	76.82	11/15/16	10/15/16	11/15/16	32	10/31/16	12/5/16	73.84	35.5	0.96	35.5
74459	TX	RSHTX	1	0	1	0	651299551	66.52	12/15/16	11/16/16	12/15/16	30	12/1/16	1/11/17	1.31	41.5	0.02	41.47
74460	TX	RSHTX	1	0	1	0	603014198	183.10	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	183.10	36.5	1	36.5
74461	TX	RSHTX	1	0	1	0	606953365	166.03	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	166.03	33	1	33
74462	TX	RSHTX	1	0	1	0	611207708	125.56	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	125.56	31.5	1	31.5
74463	TX	RSHTX	1	0	1	0	615368770	127.56	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	127.56	32	1	32
74464	TX	RSHTX	1	0	1	0	619583800	123.57	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	123.57	31	1	31
74465	TX	RSHTX	1	0	1	0	623934085	131.36	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	131.36	32.5	1	32.5
74466	TX	RSHTX	1	0	1	0	628106994	248.90	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	248.90	31	1	31
74467	TX	RSHTX	1	0	1	0	632591214	312.93	8/3/16	7/2/16	8/3/16	33	7/18/16	8/22/16	312.93	35	1	35
74468	TX	RSHTX	1	0	1	0	636593861	224.74	8/31/16	8/4/16	8/31/16	28	8/18/16	9/19/16	224.74	32.5	1	32.5
74469	TX	RSHTX	1	0	1	0	641002090	213.64	10/3/16	9/1/16	10/3/16	30	9/16/16	10/20/16	213.64	34.5	1	34.5
74470	TX	RSHTX	1	0	1	0	644998084	143.95	10/31/16	10/1/16	10/31/16	31	10/16/16	11/7/16	143.95	32	1	32
74471	TX	RSHTX	1	0	1	0	649219713	134.00	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	134.00	33	1	33
74472	TX	RSHTX	1	0	1	0	604850174	208.98	1/19/16	12/16/15	1/18/16	34	1/2/16	2/1/16	4.02	30.5	0.02	30.5
74473	TX	RSHTX	1	0	1	0	608853114	147.43	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	141.71	26.5	0.96	26.5
74474	TX	RSHTX	1	0	1	0	613074662	107.07	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	102.91	32	0.96	32
74475	TX	RSHTX	1	0	1	0	617249045	111.36	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	107.04	35	0.96	35
74476	TX	RSHTX	1	0	1	0	621567885	107.00	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	102.70	30	0.96	30
74477	TX	RSHTX	1	0	1	0	625790294	162.38	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	155.88	34.5	0.96	34.5
74478	TX	RSHTX	1	0	1	0	630008400	282.02	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	271.07	38.5	0.96	38.5
74479	TX	RSHTX	1	0	1	0	634214064	241.64	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	232.27	37	0.96	37
74480	TX	RSHTX	1	0	1	0	638477303	205.37	9/14/16	8/16/16	9/14/16	30	8/31/16	9/28/16	197.40	26.5	0.96	26.5
74481	TX	RSHTX	1	0	1	0	642674561	133.85	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	128.66	32	0.96	32
74482	TX	RSHTX	1	0	1	0	64853853	100.89	11/11/16	10/14/16	11/11/16	29	10/28/16	11/21/16	96.98	24	0.96	24
74483	TX	RSHTX	1	0	1	0	651089225	159.29	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	31.3	29	0.02	29
74484	TX	RSHTX	1	0	1	0	602801390	234.32	1/5/16	12/3/15	1/5/16	34	12/20/15	2/1/16	227.49	43.5	0.97	43.5
74485	TX	RSHTX	1	0	1	0	606953499	169.87	2/3/16	1/6/16	2/3/16	29	1/20/16	3/1/16	4.94	41	0.03	41
74486	TX	RSHTX	1	0	1	0	611206334	126.34	3/4/16	2/4/16	3/4/16	30	2/19/16	4/1/16	122.66	42.5	0.97	42.5
74487	TX	RSHTX	1	0	1	0	615369193	131.45	4/4/16	3/5/16	4/4/16	31	3/20/16	5/2/16	127.62	43	0.97	43
74488	TX	RSHTX	1	0	1	0	619584143	109.87	5/3/16	4/5/16	5/3/16	29	4/19/16	6/1/16	106.64	43	0.97	43
74489	TX	RSHTX	1	0	1	0	623931561	127.25	6/2/16	5/4/16	6/2/16	30	5/19/16	7/1/16	3.97	43.5	0.03	43.5
74490	TX	RSHTX	1	0	1	0	628106992	233.36	7/1/16	6/3/16	7/1/16	29	6/17/16	8/1/16	226.56	45	0.97	45
74491	TX	RSHTX	1	0	1	0	632378129	306.08	8/2/16	7/2/16	8/2/16	32	7/18/16	8/17/16	297.16	30.5	0.97	30.5
74492	TX	RSHTX	1	0	1	0	636590510	231.98	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	225.22	30	0.97	30
74493	TX	RSHTX	1	0	1	0	640614497	205.15	9/29/16	9/1/16	9/29/16	29	9/15/16	10/17/16	199.17	32	0.97	32
74494	TX	RSHTX	1	0	1	0	644799471	115.42	10/28/16	10/29/16	10/28/16	29	10/14/16	11/16/16	112.05	33	0.97	33
74495	TX	RSHTX	1	0	1	0	649221393	93.69	12/1/16	10/29/16	11/30/16	33	11/14/16	12/16/16	90.96	32	0.97	32
74496	TX	RSHTX	1	0	1	0	604251352	62.37	1/14/16	12/11/15	1/14/16	35	12/28/15	2/22/16	61.15	56	0.98	56
74497	TX	RSHTX	1	0	1	0	606220980	90.55	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	88.77	24.5	0.98	24.5
74498	TX	RSHTX	1	0	1	0	612686667	24.37	3/15/16	2/12/16	3/15/16	33	2/28/16	3/18/16	23.89	19	0.98	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74499	TX	RSHTX			1	0	616667439	52.39	4/12/16	3/16/16	4/12/16	28	3/30/16	3/18/16	38.00	-11.5	0.73	0.04
74500	TX	RSHTX			1	0	621165365	62.48	5/12/16	4/13/16	5/12/16	30	4/28/16	7/7/16	61.22	70.5	0.98	70.5
74501	TX	RSHTX			1	0	625390154	95.11	6/13/16	5/13/16	6/13/16	32	5/29/16	7/7/16	93.18	39.5	0.98	39.5
74502	TX	RSHTX			1	0	629622763	201.54	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	197.59	29.5	0.98	29.5
74503	TX	RSHTX			1	0	634032072	213.77	8/12/16	7/14/16	8/11/16	29	7/28/16	9/22/16	209.58	56	0.98	56
74504	TX	RSHTX			1	0	638244269	152.73	9/13/16	8/12/16	9/12/16	32	8/28/16	9/22/16	149.74	25.5	0.98	25.5
74505	TX	RSHTX			1	0	642452123	112.07	10/12/16	9/13/16	10/12/16	30	9/28/16	11/16/16	109.87	49.5	0.98	49.5
74506	TX	RSHTX			1	0	646463677	62.67	11/9/16	10/13/16	11/8/16	27	10/26/16	11/16/16	37.93	21	0.61	37.97
74507	TX	RSHTX			1	0	650631969	83.27	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	81.64	33.5	0.98	33.5
74508	TX	RSHTX			1	0	602801927	324.42	1/5/16	12/3/15	1/5/16	34	12/20/15	1/21/16	324.42	32.5	1	32.5
74509	TX	RSHTX			1	0	606952953	281.75	2/3/16	1/6/16	2/3/16	29	1/20/16	2/24/16	281.75	35	1	35
74510	TX	RSHTX			1	0	611207248	172.63	3/4/16	2/4/16	3/4/16	30	2/19/16	3/23/16	172.63	33.5	1	33.5
74511	TX	RSHTX			1	0	615370580	118.33	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	118.33	31	1	31
74512	TX	RSHTX			1	0	619583393	81.05	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	81.05	34	1	34
74513	TX	RSHTX			1	0	623930561	65.56	6/2/16	5/4/16	6/2/16	30	5/19/16	6/22/16	65.56	34.5	1	34.5
74514	TX	RSHTX			1	0	628107448	157.86	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	157.86	32	1	32
74515	TX	RSHTX			1	0	632377505	186.98	8/2/16	7/2/16	8/2/16	32	7/18/16	8/24/16	186.98	37.5	1	37.5
74516	TX	RSHTX			1	0	636594232	126.64	8/31/16	8/3/16	8/31/16	29	8/17/16	9/21/16	126.64	35	1	35
74517	TX	RSHTX			1	0	640818382	118.62	9/30/16	9/1/16	9/30/16	30	9/16/16	10/19/16	118.62	33.5	1	33.5
74518	TX	RSHTX			1	0	644989502	81.22	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	81.22	31	1	31
74519	TX	RSHTX			1	0	649220747	163.71	11/1/16	11/1/16	11/1/16	34	10/16/16	11/16/16	163.71	35	1	35
74520	TX	RSHTX			1	0	602800052	194.21	1/5/16	12/2/15	1/4/16	31	12/19/15	1/19/16	186.67	31.5	0.96	31.5
74521	TX	RSHTX			1	0	606792215	169.79	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	163.20	28	0.96	28
74522	TX	RSHTX			1	0	610997629	100.56	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	96.66	29.5	0.96	29.5
74523	TX	RSHTX			1	0	615184835	75.90	4/1/16	3/4/16	4/1/16	29	3/18/16	4/11/16	72.96	24	0.96	24
74524	TX	RSHTX			1	0	619344364	67.53	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	64.90	29	0.96	29
74525	TX	RSHTX			1	0	627204097	69.50	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	66.62	27.5	0.96	27.5
74526	TX	RSHTX			1	0	627920291	150.65	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	144.80	32	0.96	32
74527	TX	RSHTX			1	0	632194544	162.16	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	155.86	30.5	0.96	30.5
74528	TX	RSHTX			1	0	636401811	126.08	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	121.19	27	0.96	27
74529	TX	RSHTX			1	0	640819399	109.60	9/30/16	8/31/16	9/29/16	30	9/15/16	10/1/16	101.16	26.5	0.02	26.5
74530	TX	RSHTX			1	0	644801432	63.89	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	61.41	24	0.96	24
74531	TX	RSHTX			1	0	649004648	89.41	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	85.94	29	0.96	29
74532	TX	RSHTX			1	0	604849917	85.71	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	82.37	26.5	0.96	26.5
74533	TX	RSHTX			1	0	608853328	45.88	2/17/16	1/20/16	2/17/16	29	2/3/16	3/1/16	44.10	27	0.96	27
74534	TX	RSHTX			1	0	613278068	38.95	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	37.44	31.5	0.96	31.5
74535	TX	RSHTX			1	0	617429548	43.90	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	42.20	29	0.96	29
74536	TX	RSHTX			1	0	621795915	49.35	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	47.37	28	0.96	28
74537	TX	RSHTX			1	0	625791468	95.49	6/15/16	5/18/16	6/15/16	29	6/1/16	6/27/16	91.68	26	0.96	26
74538	TX	RSHTX			1	0	630213432	206.03	7/18/16	6/16/16	7/16/16	31	7/1/16	8/1/16	198.03	31	0.96	31
74539	TX	RSHTX			1	0	634216020	189.79	8/15/16	7/17/16	8/15/16	30	8/1/16	8/29/16	372	28.5	0.02	28.5
74540	TX	RSHTX			1	0	638848966	150.82	9/16/16	8/16/16	9/15/16	31	8/31/16	9/26/16	144.97	26	0.96	26
74541	TX	RSHTX			1	0	643880594	109.65	10/14/16	9/16/16	10/14/16	29	9/30/16	10/25/16	105.39	25	0.96	25
74542	TX	RSHTX			1	0	64708724	64.39	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	61.89	29	0.96	29
74543	TX	RSHTX			1	0	651089447	64.31	12/14/16	11/15/16	12/14/16	30	11/30/16	12/27/16	61.82	27.5	0.96	27.5
74544	TX	RSHTX			1	0	605019877	258.72	1/20/16	12/18/15	1/20/16	34	1/4/16	2/5/16	58.72	32.5	0.23	29.41
74545	TX	RSHTX			1	0	609230814	169.57	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	169.57	31.5	1	31.5
74546	TX	RSHTX			1	0	613434373	105.72	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	105.72	26	1	26
74547	TX	RSHTX			1	0	617629698	77.71	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	77.71	31	1	31
74548	TX	RSHTX			1	0	621985511	67.60	5/18/16	4/20/16	5/18/16	29	5/4/16	6/3/16	67.60	30	1	30
74549	TX	RSHTX			1	0	626172697	65.42	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	65.42	28.5	1	28.5
74550	TX	RSHTX			1	0	630424462	55.94	7/19/16	6/18/16	7/18/16	31	7/3/16	8/4/16	55.94	32	1	32
74551	TX	RSHTX			1	0	636427279	62.03	8/17/16	7/19/16	8/17/16	30	8/2/16	9/6/16	62.03	34.5	1	34.5
74552	TX	RSHTX			1	0	638849045	45.00	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	45.00	31.5	1	31.5
74553	TX	RSHTX			1	0	643952898	33.90	10/17/16	10/17/16	10/17/16	31	10/2/16	11/7/16	33.90	36	1	36
74554	TX	RSHTX			1	0	647251718	22.64	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	22.64	31	1	31
74555	TX	RSHTX			1	0	651472520	36.72	12/16/16	11/16/16	12/16/16	31	12/1/16	1/5/17	36.72	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74556	TX	RSHTX	1	0	1	0	603823856	471.06	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	450.58	33.5	0.96	33.5
74557	TX	RSHTX	1	0	1	0	607754695	365.43	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	349.54	30.5	0.96	30.5
74558	TX	RSHTX	1	0	1	0	612223384	185.89	3/11/16	2/10/16	3/10/16	30	2/25/16	3/28/16	177.80	32.5	0.96	32.5
74559	TX	RSHTX	1	0	1	0	616209992	142.64	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	4.10	31	0.03	31
74560	TX	RSHTX	1	0	1	0	620673507	87.64	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	83.74	32.5	0.96	32.5
74561	TX	RSHTX	1	0	1	0	624967607	144.64	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	138.05	29.5	0.95	29.5
74562	TX	RSHTX	1	0	1	0	628937655	279.21	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	4.13	31	0.01	31
74563	TX	RSHTX	1	0	1	0	632193371	163.72	8/1/16	7/9/16	7/25/16	17	7/17/16	8/17/16	156.60	31	0.96	31
74564	TX	RSHTX	1	0	1	0	603607706	153.23	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	153.23	30.5	1	30.5
74565	TX	RSHTX	1	0	1	0	607994821	115.24	2/10/16	1/12/16	2/9/16	29	1/26/16	2/24/16	115.24	29	1	29
74566	TX	RSHTX	1	0	1	0	612221620	76.82	3/11/16	2/10/16	3/11/16	31	2/25/16	3/23/16	76.82	27	1	27
74567	TX	RSHTX	1	0	1	0	615999629	63.62	4/7/16	3/12/16	4/7/16	27	3/25/16	4/18/16	63.62	24	1	24
74568	TX	RSHTX	1	0	1	0	620238355	58.65	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	58.65	25	1	25
74569	TX	RSHTX	1	0	1	0	624748784	89.88	6/8/16	5/7/16	6/8/16	33	5/23/16	6/27/16	89.88	35	1	35
74570	TX	RSHTX	1	0	1	0	629156325	174.70	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	174.70	31	1	31
74571	TX	RSHTX	1	0	1	0	633183924	127.53	8/8/16	7/12/16	8/8/16	28	7/26/16	8/22/16	127.53	27.5	1	27.5
74572	TX	RSHTX	1	0	1	0	637602391	131.30	9/8/16	8/9/16	9/7/16	30	8/24/16	9/16/16	131.30	23.5	1	23.5
74573	TX	RSHTX	1	0	1	0	641792421	97.00	10/7/16	9/8/16	10/7/16	30	9/23/16	10/24/16	97.00	31.5	1	31.5
74574	TX	RSHTX	1	0	1	0	645820057	61.67	1/4/16	10/8/16	1/4/16	28	10/22/16	1/16/16	61.67	25.5	1	25.5
74575	TX	RSHTX	1	0	1	0	650231869	94.47	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	94.47	32	1	32
74576	TX	RSHTX	1	0	1	0	605605086	74.97	1/25/16	12/23/15	1/25/16	34	1/9/16	2/3/16	1.47	25.5	0.02	25.5
74577	TX	RSHTX	1	0	1	0	609595535	49.74	2/23/16	1/26/16	2/23/16	29	2/9/16	3/10/16	0.98	30	0.02	30
74578	TX	RSHTX	1	0	1	0	613949399	46.73	3/24/16	2/24/16	3/24/16	30	3/10/16	4/5/16	0.92	26.5	0.02	26.5
74579	TX	RSHTX	1	0	1	0	618015232	47.88	4/21/16	3/25/16	4/21/16	28	4/8/16	5/17/16	0.94	39.5	0.02	39.5
74580	TX	RSHTX	1	0	1	0	62531165	75.92	5/23/16	4/22/16	5/23/16	32	5/8/16	6/8/16	72.07	31.5	0.95	31.5
74581	TX	RSHTX	1	0	1	0	626378461	201.41	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	191.56	28.5	0.95	28.5
74582	TX	RSHTX	1	0	1	0	630980966	393.76	7/22/16	6/23/16	7/22/16	30	7/8/16	7/28/16	374.79	20.5	0.95	20.5
74583	TX	RSHTX	1	0	1	0	633171680	371.13	8/22/16	7/23/16	8/22/16	31	8/7/16	8/30/16	353.25	23	0.95	23
74584	TX	RSHTX	1	0	1	0	639402701	219.68	9/21/16	8/23/16	9/21/16	30	9/7/16	9/29/16	209.09	22.5	0.95	22.5
74585	TX	RSHTX	1	0	1	0	643807111	102.47	10/21/16	9/22/16	10/21/16	30	10/7/16	11/1/16	97.53	25.5	0.95	25.5
74586	TX	RSHTX	1	0	1	0	647617027	64.20	11/17/16	10/22/16	11/17/16	27	11/4/16	12/6/16	61.10	32	0.95	32
74587	TX	RSHTX	1	0	1	0	652018324	84.58	12/21/16	11/18/16	12/21/16	34	12/5/16	12/29/16	80.51	24.5	0.95	24.5
74588	TX	RSHTX	1	0	1	0	604622228	109.06	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	106.92	30.5	0.98	30.5
74589	TX	RSHTX	1	0	1	0	608852771	75.45	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	73.97	33.5	0.98	33.5
74590	TX	RSHTX	1	0	1	0	613076038	68.04	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	66.71	32	0.98	32
74591	TX	RSHTX	1	0	1	0	614248911	59.47	4/18/16	3/18/16	4/15/16	29	4/1/16	5/2/16	58.30	31	0.98	31
74592	TX	RSHTX	1	0	1	0	621568701	51.75	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	50.70	32	0.98	32
74593	TX	RSHTX	1	0	1	0	625791139	91.97	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	90.11	30.5	0.98	30.5
74594	TX	RSHTX	1	0	1	0	630210706	188.09	7/18/16	6/16/16	7/18/16	33	7/2/16	8/1/16	184.40	30	0.98	30
74595	TX	RSHTX	1	0	1	0	634216995	185.76	8/15/16	7/19/16	8/15/16	28	8/2/16	8/31/16	182.12	29.5	0.98	29.5
74596	TX	RSHTX	1	0	1	0	638479555	127.55	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	2.50	33.5	0.02	33.5
74597	TX	RSHTX	1	0	1	0	642675667	94.50	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	92.65	32	0.98	32
74598	TX	RSHTX	1	0	1	0	647067905	63.56	11/14/16	10/14/16	11/1/16	29	10/28/16	11/30/16	62.31	33	0.98	33
74599	TX	RSHTX	1	0	1	0	651089712	109.28	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	107.14	36	0.98	36
74600	TX	RSHTX	1	0	1	0	603010139	175.44	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	173.70	36	0.99	36
74601	TX	RSHTX	1	0	1	0	606948422	119.97	2/3/16	2/3/16	2/3/16	28	1/21/16	2/22/16	118.78	32.5	0.99	32.5
74602	TX	RSHTX	1	0	1	0	611196018	100.53	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	99.53	31.5	0.99	31.5
74603	TX	RSHTX	1	0	1	0	615376339	101.17	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	100.16	32	0.99	32
74604	TX	RSHTX	1	0	1	0	615686208	109.80	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	108.70	31	0.99	31
74605	TX	RSHTX	1	0	1	0	622832760	137.02	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	135.56	32.5	0.99	32.5
74606	TX	RSHTX	1	0	1	0	628276281	393.15	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	234.10	33	0.6	26.29
74607	TX	RSHTX	1	0	1	0	632380870	465.35	8/2/16	7/6/16	8/2/16	28	7/20/16	8/3/16	227.35	13.5	0.49	22.19
74608	TX	RSHTX	1	0	1	0	636588022	324.75	9/3/16	8/3/16	9/3/16	29	8/17/16	9/1/16	86.75	14	0.27	27.92
74609	TX	RSHTX	1	0	1	0	640802570	282.52	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	2.80	31.5	0.01	28.82
74610	TX	RSHTX	1	0	1	0	644981398	128.40	10/31/16	10/1/16	10/31/16	31	10/16/16	11/7/16	1.28	32	0.01	32
74611	TX	RSHTX	1	0	1	0	649205987	103.80	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	102.77	33	0.99	33
74612	TX	RSHTX	1	0	1	0	605982229	113.19	1/27/16	12/25/15	1/27/16	34	1/11/16	2/16/16	110.97	36.5	0.98	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74613	TX	RSHTX			1	0	610172482	82.24	2/26/16	2/26/16	2/26/16	30	2/12/16	3/14/16	80.63	31.5	0.98	31.5
74614	TX	RSHTX			1	0	614590508	89.87	3/29/16	3/29/16	3/29/16	32	3/14/16	4/11/16	1.76	28.5	0.02	28.5
74615	TX	RSHTX			1	0	618557519	40.01	4/26/16	4/26/16	4/26/16	28	4/13/16	5/12/16	39.23	29.5	0.98	29.5
74616	TX	RSHTX			1	0	622944783	72.62	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	71.11	27	0.98	27
74617	TX	RSHTX			1	0	627117966	201.10	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	197.11	31.5	0.98	31.5
74618	TX	RSHTX			1	0	631580186	288.41	7/27/16	6/25/16	7/27/16	33	7/11/16	8/10/16	282.76	30	0.98	30
74619	TX	RSHTX			1	0	635786511	239.83	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	235.13	32	0.98	32
74620	TX	RSHTX			1	0	639880453	200.12	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	196.20	29.5	0.98	29.5
74621	TX	RSHTX			1	0	643991934	104.56	10/24/16	9/27/16	10/24/16	28	10/11/16	11/9/16	102.51	29.5	0.98	29.5
74622	TX	RSHTX			1	0	648159568	93.66	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	91.82	28	0.98	28
74623	TX	RSHTX			1	0	652417109	96.23	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	94.34	31	0.98	31
74624	TX	RSHTX			1	0	602801741	61.92	1/5/16	1/22/16	1/4/16	34	12/19/15	1/22/16	59.51	34.5	0.96	34.5
74625	TX	RSHTX			1	0	606381928	49.07	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	0.97	29.5	0.02	29.5
74626	TX	RSHTX			1	0	610988477	48.48	3/3/16	2/21/16	3/3/16	31	2/17/16	3/15/16	46.60	27	0.96	27
74627	TX	RSHTX			1	0	615184363	47.55	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	45.71	28	0.96	28
74628	TX	RSHTX			1	0	619342386	50.01	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	48.06	30	0.96	30
74629	TX	RSHTX			1	0	627321810	57.51	6/1/16	5/3/16	6/1/16	30	5/18/16	6/16/16	55.13	29.5	0.96	29.5
74630	TX	RSHTX			1	0	627918953	158.35	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	152.21	26	0.96	26
74631	TX	RSHTX			1	0	63276736	174.73	8/2/16	7/1/16	8/2/16	33	7/17/16	8/16/16	167.95	30	0.96	30
74632	TX	RSHTX			1	0	63193752	214.64	8/29/16	8/3/16	8/29/16	27	8/16/16	9/14/16	4.13	29	0.02	29
74633	TX	RSHTX			1	0	640818963	132.78	9/30/16	8/30/16	9/29/16	31	9/14/16	10/25/16	127.63	41	0.96	41
74634	TX	RSHTX			1	0	644801686	64.58	10/28/16	9/30/16	10/27/16	28	10/14/16	11/3/16	62.08	20.5	0.96	20.5
74635	TX	RSHTX			1	0	649221569	67.13	12/1/16	10/28/16	11/30/16	34	11/14/16	12/8/16	64.53	24.5	0.96	24.5
74636	TX	RSHTX			1	0	604622217	86.62	1/18/16	12/16/15	1/18/16	34	1/21/16	2/5/16	83.26	34.5	0.96	34.5
74637	TX	RSHTX			1	0	608852233	57.76	2/17/16	1/19/16	2/17/16	30	2/31/16	3/7/16	55.51	33.5	0.96	33.5
74638	TX	RSHTX			1	0	613075596	44.68	3/17/16	2/18/16	3/17/16	29	3/31/16	4/5/16	42.95	33	0.96	33
74639	TX	RSHTX			1	0	617249196	47.05	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	45.23	25	0.96	25
74640	TX	RSHTX			1	0	621567269	50.13	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	48.12	30	0.96	30
74641	TX	RSHTX			1	0	625381086	75.45	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	72.44	28	0.96	28
74642	TX	RSHTX			1	0	630007433	135.81	7/15/16	6/15/16	7/15/16	31	6/30/16	7/27/16	130.54	27	0.96	27
74643	TX	RSHTX			1	0	634217758	113.40	8/15/16	7/16/16	8/13/16	29	7/30/16	9/2/16	109.00	34	0.96	34
74644	TX	RSHTX			1	0	634478562	104.74	9/14/16	8/14/16	9/14/16	32	8/30/16	10/7/16	100.68	38.5	0.96	38.5
74645	TX	RSHTX			1	0	642660125	77.61	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	74.60	29	0.96	29
74646	TX	RSHTX			1	0	645649541	48.95	11/10/16	10/14/16	11/10/16	28	10/28/16	11/21/16	47.05	24.5	0.96	24.5
74647	TX	RSHTX			1	0	651089634	64.40	12/14/16	11/1/16	12/14/16	34	11/28/16	1/10/17	1.27	43.5	0.02	43.5
74648	TX	RSHTX			1	0	605783448	246.31	1/26/16	12/15/15	1/15/16	32	12/31/15	2/17/16	246.31	48.5	1	48.5
74649	TX	RSHTX			1	0	60969986	195.78	2/25/16	1/16/16	2/16/16	32	2/1/16	3/18/16	195.78	46.5	1	46.5
74650	TX	RSHTX			1	0	614135761	134.23	3/25/16	2/17/16	3/16/16	29	3/2/16	4/19/16	134.23	48	1	48
74651	TX	RSHTX			1	0	618344094	126.87	4/25/16	3/17/16	4/14/16	29	3/31/16	5/2/16	126.87	32	1	32
74652	TX	RSHTX			1	0	622729200	156.86	5/24/16	4/15/16	5/13/16	29	4/29/16	5/26/16	156.86	27	1	27
74653	TX	RSHTX			1	0	627118153	220.78	6/24/16	5/14/16	6/15/16	33	5/30/16	6/24/16	220.78	25	1	25
74654	TX	RSHTX			1	0	631156243	262.04	7/25/16	6/16/16	7/14/16	29	6/30/16	7/25/16	46.63	25	0.18	25
74655	TX	RSHTX			1	0	636195768	249.11	8/29/16	7/15/16	8/12/16	29	7/29/16	9/13/16	249.11	46	1	46
74656	TX	RSHTX			1	0	640221620	232.46	9/27/16	8/13/16	9/13/16	32	8/29/16	10/14/16	232.46	46.5	1	46.5
74657	TX	RSHTX			1	0	644193380	172.07	10/25/16	9/14/16	10/12/16	29	9/28/16	11/7/16	172.07	40	1	40
74658	TX	RSHTX			1	0	648628057	115.51	11/28/16	10/13/16	11/10/16	29	10/27/16	12/12/16	115.51	46	1	46
74659	TX	RSHTX			1	0	652577160	103.44	12/28/16	11/1/16	12/13/16	33	11/27/16	1/31/17	103.44	37	1	37
74660	TX	RSHTX			1	0	605784903	88.04	1/26/16	12/11/15	1/13/16	34	12/28/15	2/4/16	1.73	38.5	0.02	38.5
74661	TX	RSHTX			1	0	610172359	50.55	2/26/16	1/14/16	2/11/16	29	1/28/16	3/16/16	48.58	48	0.96	48
74662	TX	RSHTX			1	0	614340236	47.12	3/28/16	2/12/16	3/14/16	32	2/28/16	4/20/16	45.29	52.5	0.96	52.5
74663	TX	RSHTX			1	0	618557827	39.32	4/26/16	3/15/16	4/12/16	29	3/29/16	5/20/16	0.77	52	0.02	52
74664	TX	RSHTX			1	0	623123318	39.72	5/26/16	4/13/16	5/11/16	29	4/27/16	6/2/16	0.79	47	0.02	47
74665	TX	RSHTX			1	0	627515147	67.09	6/28/16	5/12/16	6/10/16	30	5/27/16	7/15/16	1.36	49.5	0.02	49.5
74666	TX	RSHTX			1	0	631384765	191.35	7/26/16	6/11/16	7/12/16	32	6/27/16	8/5/16	3.75	39.5	0.02	39.5
74667	TX	RSHTX			1	0	635999333	212.89	8/26/16	7/13/16	8/10/16	29	7/27/16	9/13/16	204.63	48	0.96	48
74668	TX	RSHTX			1	0	640220827	156.48	9/27/16	8/1/16	9/9/16	30	8/26/16	10/13/16	3.06	48.5	0.02	48.5
74669	TX	RSHTX			1	0	644429922	99.94	10/26/16	9/10/16	10/10/16	31	9/25/16	11/14/16	1.96	50	0.02	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74670	TX	RSHTX	1	0	1	0	648630444	50.07	11/28/16	11/11/16	11/8/16	29	10/25/16	11/28/16	0.98	34	0.02	34
74671	TX	RSHTX	1	0	1	0	58.58	12/28/16	11/9/16	12/9/16	11/8/16	31	11/24/16	12/01/17	1.14	57	0.02	45.32
74672	TX	RSHTX	1	0	1	0	289.38	1/31/16	12/10/15	1/31/16	1/31/16	35	12/27/15	2/10/16	278.14	45	0.96	45
74673	TX	RSHTX	1	0	1	0	179.16	2/01/16	1/14/16	2/10/16	2/10/16	28	1/28/16	3/16/16	172.20	48.5	0.96	48.5
74674	TX	RSHTX	1	0	1	0	147.03	3/11/16	2/11/16	3/11/16	3/11/16	30	2/26/16	3/31/16	2.88	34.5	0.02	34.5
74675	TX	RSHTX	1	0	1	0	129.76	4/8/16	3/12/16	4/8/16	4/8/16	28	3/26/16	4/28/16	124.73	33.5	0.96	33.5
74676	TX	RSHTX	1	0	1	0	147.44	5/11/16	4/9/16	5/11/16	5/11/16	33	4/25/16	5/31/16	141.58	36	0.96	36
74677	TX	RSHTX	1	0	1	0	101.67	6/8/16	5/12/16	6/8/16	6/8/16	28	5/26/16	7/1/16	97.55	36.5	0.96	36.5
74678	TX	RSHTX	1	0	1	0	246.81	7/12/16	6/9/16	7/12/16	7/12/16	34	6/26/16	8/4/16	4.74	39.5	0.02	39.5
74679	TX	RSHTX	1	0	1	0	140.83	8/9/16	7/13/16	8/9/16	8/9/16	28	7/27/16	9/15/16	135.36	50.5	0.96	50.5
74680	TX	RSHTX	1	0	1	0	161.33	9/8/16	8/10/16	9/8/16	9/8/16	30	8/25/16	9/29/16	3.10	35.5	0.02	35.5
74681	TX	RSHTX	1	0	1	0	104.29	10/7/16	9/9/16	10/7/16	10/7/16	29	9/23/16	10/27/16	100.25	34	0.96	34
74682	TX	RSHTX	1	0	1	0	111.17	11/7/16	10/8/16	11/7/16	11/7/16	29	10/22/16	12/8/16	2.14	47	0.02	47
74683	TX	RSHTX	1	0	1	0	183.81	12/9/16	11/6/16	12/9/16	12/9/16	34	11/23/16	1/6/17	176.68	44.5	0.96	44.5
74684	TX	RSHTX	1	0	1	0	651.21	1/25/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/5/16	651.21	29.5	1	29.5
74685	TX	RSHTX	1	0	1	0	478.24	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/7/16	478.24	28.5	1	28.5
74686	TX	RSHTX	1	0	1	0	350.85	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	4/12/16	350.85	34	1	34
74687	TX	RSHTX	1	0	1	0	314.31	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/9/16	314.31	32	1	32
74688	TX	RSHTX	1	0	1	0	305.00	5/20/16	4/22/16	5/20/16	5/20/16	29	5/6/16	5/31/16	305.00	25	1	25
74689	TX	RSHTX	1	0	1	0	437.76	6/21/16	5/21/16	6/21/16	6/21/16	32	6/6/16	7/5/16	437.76	29.5	1	29.5
74690	TX	RSHTX	1	0	1	0	630.81	7/21/16	6/22/16	7/21/16	7/21/16	30	7/7/16	8/2/16	652.17	26.5	1	26.5
74691	TX	RSHTX	1	0	1	0	524.64	8/19/16	7/22/16	8/19/16	8/19/16	29	8/5/16	9/2/16	524.64	28	1	28
74692	TX	RSHTX	1	0	1	0	527.23	9/21/16	8/20/16	9/20/16	9/20/16	32	9/5/16	10/3/16	527.23	28.5	1	28.5
74693	TX	RSHTX	1	0	1	0	379.92	10/20/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/1/16	379.92	27	1	27
74694	TX	RSHTX	1	0	1	0	289.18	11/18/16	10/20/16	11/17/16	11/17/16	29	11/3/16	11/28/16	289.18	25	1	25
74695	TX	RSHTX	1	0	1	0	392.24	12/21/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/10/17	392.24	37	1	37
74696	TX	RSHTX	1	0	1	0	129.49	1/22/16	12/22/15	1/22/16	1/22/16	32	1/7/16	1/22/16	53.50	15.5	0.41	15.5
74697	TX	RSHTX	1	0	1	0	74.73	2/23/16	1/23/16	2/23/16	2/23/16	32	2/8/16	2/23/16	71.47	15.5	0.96	15.5
74698	TX	RSHTX	1	0	1	0	53.55	3/23/16	2/24/16	3/23/16	3/23/16	29	3/9/16	3/23/16	2.28	14	0.04	14
74699	TX	RSHTX	1	0	1	0	51.17	4/21/16	3/24/16	4/21/16	4/21/16	29	4/7/16	4/21/16	48.94	14	0.96	14
74700	TX	RSHTX	1	0	1	0	51.12	5/31/16	4/22/16	5/20/16	5/20/16	29	5/6/16	5/31/16	27.56	25	0.54	25
74701	TX	RSHTX	1	0	1	0	94.06	6/23/16	5/21/16	6/21/16	6/21/16	32	6/6/16	6/23/16	46.44	17.5	0.49	17.5
74702	TX	RSHTX	1	0	1	0	137.89	7/22/16	6/22/16	7/21/16	7/21/16	30	7/7/16	7/22/16	7.38	15.5	0.05	15.5
74703	TX	RSHTX	1	0	1	0	128.06	8/19/16	7/22/16	8/19/16	8/19/16	29	8/5/16	8/19/16	59.49	14	0.46	14
74704	TX	RSHTX	1	0	1	0	98.74	9/20/16	8/20/16	9/20/16	9/20/16	32	9/5/16	9/20/16	71.43	15.5	0.72	15.5
74705	TX	RSHTX	1	0	1	0	69.56	10/19/16	9/21/16	10/19/16	10/19/16	29	10/5/16	10/19/16	66.53	14	0.96	14
74706	TX	RSHTX	1	0	1	0	59.92	11/17/16	10/20/16	11/17/16	11/17/16	29	11/3/16	11/17/16	33.13	14	0.55	14
74707	TX	RSHTX	1	0	1	0	119.15	12/20/16	11/18/16	12/20/16	12/20/16	33	12/4/16	12/20/16	48.21	16	0.4	17.29
74708	TX	RSHTX	1	0	1	0	53.27	1/14/16	12/12/15	1/14/16	1/14/16	34	12/29/15	2/5/16	46.86	38.5	0.88	31.95
74709	TX	RSHTX	1	0	1	0	41.94	2/11/16	1/15/16	2/11/16	2/11/16	28	1/29/16	3/2/16	0.83	33.5	0.02	33.5
74710	TX	RSHTX	1	0	1	0	41.86	3/15/16	2/12/16	3/15/16	3/15/16	33	2/28/16	4/4/16	41.04	36	0.98	36
74711	TX	RSHTX	1	0	1	0	38.13	4/13/16	3/16/16	4/13/16	4/13/16	29	3/30/16	5/3/16	37.38	34	0.98	34
74712	TX	RSHTX	1	0	1	0	34.90	5/12/16	4/14/16	5/12/16	5/12/16	29	4/28/16	5/31/16	34.20	33	0.98	33
74713	TX	RSHTX	1	0	1	0	35.59	6/13/16	5/13/16	6/13/16	6/13/16	32	5/29/16	7/5/16	54.46	37.5	0.98	37.5
74714	TX	RSHTX	1	0	1	0	118.70	7/13/16	6/14/16	7/13/16	7/13/16	30	6/29/16	8/1/16	116.37	33.5	0.98	33.5
74715	TX	RSHTX	1	0	1	0	99.66	8/12/16	7/14/16	8/12/16	8/12/16	30	7/29/16	8/29/16	97.71	31.5	0.98	31.5
74716	TX	RSHTX	1	0	1	0	108.25	9/12/16	8/13/16	9/12/16	9/12/16	31	8/28/16	9/30/16	106.13	33	0.98	33
74717	TX	RSHTX	1	0	1	0	54.10	10/12/16	9/13/16	10/12/16	10/12/16	30	9/28/16	10/31/16	53.04	33.5	0.98	33.5
74718	TX	RSHTX	1	0	1	0	38.21	11/9/16	10/13/16	11/9/16	11/9/16	28	10/27/16	11/29/16	37.46	33.5	0.98	33.5
74719	TX	RSHTX	1	0	1	0	50.77	12/13/16	11/10/16	12/12/16	12/12/16	33	11/26/16	1/3/17	49.78	38	0.98	38
74720	TX	RSHTX	1	0	1	0	155.59	1/28/16	12/29/15	1/27/16	1/27/16	30	1/13/16	2/9/16	149.54	27.5	0.96	27.5
74721	TX	RSHTX	1	0	1	0	115.90	2/26/16	1/28/16	2/26/16	2/26/16	30	2/12/16	3/9/16	111.41	26.5	0.96	26.5
74722	TX	RSHTX	1	0	1	0	101.99	3/28/16	2/27/16	3/28/16	3/28/16	31	3/13/16	4/1/16	98.03	29	0.96	29
74723	TX	RSHTX	1	0	1	0	82.92	4/27/16	3/29/16	4/27/16	4/27/16	30	4/13/16	5/10/16	79.71	27.5	0.96	27.5
74724	TX	RSHTX	1	0	1	0	76.46	5/25/16	4/28/16	5/25/16	5/25/16	28	5/12/16	6/8/16	73.31	27.5	0.96	27.5
74725	TX	RSHTX	1	0	1	0	153.02	6/24/16	5/26/16	6/24/16	6/24/16	30	6/10/16	7/6/16	147.02	26.5	0.96	26.5
74726	TX	RSHTX	1	0	1	0	206.18	7/26/16	6/25/16	7/26/16	7/26/16	32	7/1/16	8/9/16	198.18	29.5	0.96	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74727	TX	RSHTX			1	0	635594738	167.84	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	161.32	27	0.96	27
74728	TX	RSHTX			1	0	639979791	157.10	9/26/16	8/25/16	9/26/16	33	9/10/16	10/7/16	151.00	27	0.96	27
74729	TX	RSHTX			1	0	643977591	72.40	10/24/16	9/27/16	10/22/16	26	10/10/16	11/7/16	69.59	28.5	0.96	28.5
74730	TX	RSHTX			1	0	646348542	73.18	11/23/16	10/23/16	11/22/16	31	11/7/16	12/5/16	1.41	28	0.02	28
74731	TX	RSHTX			1	0	652419162	138.78	12/27/16	11/23/16	12/22/16	30	12/8/16	1/11/17	152.62	34.5	0.96	34.5
74732	TX	RSHTX			1	0	604253872	65.54	1/14/16	12/15/15	1/14/16	31	12/30/15	1/28/16	1.88	27	0.03	27
74733	TX	RSHTX			1	0	608654031	100.94	2/16/16	1/15/16	2/16/16	33	1/31/16	3/1/16	96.55	30	0.96	30
74734	TX	RSHTX			1	0	612886898	28.07	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	0.81	26	0.03	26
74735	TX	RSHTX			1	0	617050227	25.21	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	24.10	25	0.96	25
74736	TX	RSHTX			1	0	621365778	18.62	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	17.79	24	0.96	24
74737	TX	RSHTX			1	0	625581896	36.87	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	0.56	36.5	0.02	36.5
74738	TX	RSHTX			1	0	628625166	63.43	7/13/16	6/15/16	7/13/16	29	6/29/16	8/2/16	60.67	34	0.96	34
74739	TX	RSHTX			1	0	634018843	69.95	8/12/16	7/14/16	8/12/16	29	7/29/16	8/29/16	66.90	31.5	0.96	31.5
74740	TX	RSHTX			1	0	638480576	46.96	9/14/16	8/13/16	9/13/16	32	8/29/16	10/3/16	1.35	35.5	0.03	35.5
74741	TX	RSHTX			1	0	642453157	29.50	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	28.21	26	0.96	26
74742	TX	RSHTX			1	0	646654766	22.17	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	21.20	25	0.96	25
74743	TX	RSHTX			1	0	651091244	36.55	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	34.96	37	0.96	37
74744	TX	RSHTX			1	0	603610864	97.32	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	93.54	33.5	0.96	33.5
74745	TX	RSHTX			1	0	607756004	61.55	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	59.16	31	0.96	31
74746	TX	RSHTX			1	0	612015799	53.78	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1.05	32.5	0.02	32.5
74747	TX	RSHTX			1	0	616000014	53.51	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	51.43	31.5	0.96	31.5
74748	TX	RSHTX			1	0	620442882	57.25	5/9/16	4/8/16	5/9/16	32	4/24/16	5/28/16	54.99	32.5	0.96	32.5
74749	TX	RSHTX			1	0	6244751386	94.62	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	90.77	33.5	0.96	33.5
74750	TX	RSHTX			1	0	628938879	263.94	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	5.17	31.5	0.02	31.5
74751	TX	RSHTX			1	0	633187603	313.20	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	301.04	32	0.96	32
74752	TX	RSHTX			1	0	637414604	180.92	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	173.90	33.5	0.96	33.5
74753	TX	RSHTX			1	0	641608249	145.96	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	2.81	32	0.02	32
74754	TX	RSHTX			1	0	645601381	65.04	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	1.25	31.5	0.02	31.5
74755	TX	RSHTX			1	0	650233178	61.33	12/8/16	11/4/16	12/7/16	34	11/21/16	12/27/16	58.95	36.5	0.96	36.5
74756	TX	RSHTX			1	0	604624380	399.20	1/18/16	12/16/15	1/18/16	34	1/2/16	1/22/16	11.63	20.5	0.03	20.5
74757	TX	RSHTX			1	0	608552615	252.07	2/17/16	1/19/16	2/17/16	30	2/3/16	2/24/16	244.73	21.5	0.97	21.5
74758	TX	RSHTX			1	0	612888088	120.97	3/16/16	2/18/16	3/16/16	28	3/3/16	3/21/16	117.44	18.5	0.97	18.5
74759	TX	RSHTX			1	0	617234994	119.26	4/15/16	3/17/16	4/15/16	30	4/1/16	5/1/16	115.78	40.5	0.97	40.5
74760	TX	RSHTX			1	0	621571130	97.44	5/16/16	4/16/16	5/13/16	28	4/30/16	5/23/16	94.50	23.5	0.97	23.5
74761	TX	RSHTX			1	0	625792849	169.46	6/15/16	5/14/16	6/15/16	33	5/30/16	6/21/16	164.35	22	0.97	22
74762	TX	RSHTX			1	0	630011102	248.51	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	241.27	26.5	0.97	26.5
74763	TX	RSHTX			1	0	634218345	253.31	8/15/16	7/16/16	8/15/16	31	7/31/16	9/19/16	245.93	50	0.97	50
74764	TX	RSHTX			1	0	638479694	228.00	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	221.36	30.5	0.97	30.5
74765	TX	RSHTX			1	0	642660246	157.02	10/13/16	9/15/16	10/13/16	29	9/29/16	10/17/16	152.44	18	0.97	18
74766	TX	RSHTX			1	0	64854045	104.76	11/11/16	11/8/16	11/11/16	4	11/10/16	11/21/16	101.70	11.5	0.97	11.5
74767	TX	RSHTX			1	0	651092185	237.93	12/14/16	11/12/16	12/14/16	33	11/28/16	12/22/16	231.00	24	0.97	24
74768	TX	RSHTX			1	0	605561504	223.59	1/25/16	12/23/15	1/25/16	34	1/9/16	3/17/16	4.39	68.5	0.02	50.47
74769	TX	RSHTX			1	0	609791350	100.83	2/24/16	1/26/16	2/24/16	30	2/10/16	5/10/16	1.94	90.5	0.02	70.85
74770	TX	RSHTX			1	0	613948863	50.05	3/24/16	2/25/16	3/24/16	29	3/10/16	6/10/16	0.96	92	0.02	67.55
74771	TX	RSHTX			1	0	618174788	44.25	4/22/16	3/25/16	4/22/16	29	4/8/16	6/10/16	42.54	63	0.96	63
74772	TX	RSHTX			1	0	622729524	40.32	5/24/16	4/23/16	5/24/16	32	5/9/16	7/11/16	0.82	63.5	0.02	53.95
74773	TX	RSHTX			1	0	626741505	99.89	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	1.94	33	0.02	33
74774	TX	RSHTX			1	0	630981645	139.71	7/22/16	6/23/16	7/22/16	30	7/8/16	8/12/16	2.74	35.5	0.02	35.5
74775	TX	RSHTX			1	0	635174477	124.22	8/22/16	7/23/16	8/20/16	29	8/6/16	11/7/16	15.75	93	0.13	55.45
74776	TX	RSHTX			1	0	639401432	89.08	9/21/16	8/21/16	9/21/16	32	9/6/16	11/7/16	85.63	62.5	0.96	62.5
74777	TX	RSHTX			1	0	643447090	52.26	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	50.24	32.5	0.96	32.5
74778	TX	RSHTX			1	0	647774182	43.15	11/18/16	10/20/16	11/18/16	30	11/4/16	12/23/16	41.48	49.5	0.96	49.5
74779	TX	RSHTX			1	0	652018217	141.29	12/21/16	11/19/16	12/20/16	32	12/5/16	1/27/17	2.01	74.5	0.01	41.36
74780	TX	RSHTX			1	0	605260969	328.32	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	9.56	34.5	0.03	27.96
74781	TX	RSHTX			1	0	606788811	305.42	2/2/16	1/5/16	2/2/16	29	1/19/16	2/21/6	96.42	14	0.32	30.42
74782	TX	RSHTX			1	0	610999029	207.75	3/3/16	2/3/16	3/3/16	30	2/18/16	3/24/16	201.69	35.5	0.97	35.5
74783	TX	RSHTX			1	0	615184097	133.23	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	129.34	38	0.97	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74784	TX	RSHTX	1	0	1	0	619344532	135.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/22/16	3.97	36	0.03	36
74785	TX	RSHTX	1	0	1	0	625523119	144.37	5/3/16	5/3/16	5/3/16	29	5/17/16	6/20/16	139.83	34	0.97	34
74786	TX	RSHTX	1	0	1	0	627902472	302.16	6/30/16	6/30/16	6/30/16	30	6/16/16	7/22/16	293.35	36.5	0.97	36.5
74787	TX	RSHTX	1	0	1	0	632194442	353.73	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	343.42	33.5	0.97	33.5
74788	TX	RSHTX	1	0	1	0	636403204	275.66	8/30/16	8/2/16	8/30/16	29	8/16/16	9/26/16	267.63	41	0.97	41
74789	TX	RSHTX	1	0	1	0	640421839	216.48	8/31/16	9/28/16	8/31/16	29	9/14/16	10/19/16	210.17	35	0.97	35
74790	TX	RSHTX	1	0	1	0	644804368	141.23	9/29/16	10/28/16	9/29/16	30	10/14/16	11/18/16	137.11	35.5	0.97	35.5
74791	TX	RSHTX	1	0	1	0	649007784	145.98	11/30/16	10/29/16	11/29/16	32	11/14/16	12/23/16	4.26	39.5	0.03	39.5
74792	TX	RSHTX	1	0	1	0	608025707	97.31	1/5/16	12/3/16	1/5/16	34	12/20/15	1/19/16	95.40	30.5	0.98	30.5
74793	TX	RSHTX	1	0	1	0	606788602	75.16	2/2/16	1/6/16	2/2/16	28	1/20/16	2/15/16	1.47	26.5	0.02	26.5
74794	TX	RSHTX	1	0	1	0	611208829	73.23	3/4/16	2/3/16	3/4/16	31	2/18/16	3/14/16	1.44	25	0.02	25
74795	TX	RSHTX	1	0	1	0	615373382	70.29	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	1.38	30	0.02	30
74796	TX	RSHTX	1	0	1	0	619586181	77.88	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	1.54	29	0.02	29
74797	TX	RSHTX	1	0	1	0	623934997	80.60	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.69	32.5	0.02	32.5
74798	TX	RSHTX	1	0	1	0	628281279	193.84	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	3.80	29	0.02	29
74799	TX	RSHTX	1	0	1	0	632195287	237.01	8/1/16	7/6/16	8/1/16	27	7/19/16	8/12/16	4.65	24	0.02	24
74800	TX	RSHTX	1	0	1	0	636768353	124.33	9/1/16	8/2/16	8/31/16	30	8/17/16	9/12/16	2.44	26.5	0.02	26.5
74801	TX	RSHTX	1	0	1	0	640887324	99.86	10/3/16	9/1/16	10/3/16	33	9/17/16	10/17/16	1.96	30	0.02	30
74802	TX	RSHTX	1	0	1	0	64099562	49.38	10/31/16	10/4/16	10/31/16	28	10/18/16	11/1/16	48.41	24.5	0.98	24.5
74803	TX	RSHTX	1	0	1	0	642224578	49.67	12/1/16	11/1/16	12/1/16	31	11/16/16	1/3/17	48.70	48	0.98	48
74804	TX	RSHTX	1	0	1	0	604853143	156.48	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	150.40	34.5	0.96	34.5
74805	TX	RSHTX	1	0	1	0	608653430	128.34	2/16/16	2/16/16	2/16/16	29	2/2/16	3/4/16	2.46	31	0.02	31
74806	TX	RSHTX	1	0	1	0	613077940	107.21	3/17/16	3/17/16	3/17/16	30	3/3/16	3/17/16	103.05	14.5	0.96	14.5
74807	TX	RSHTX	1	0	1	0	617235232	92.46	4/15/16	4/15/16	4/15/16	29	4/1/16	3/17/16	72.50	-15	0.78	-5.07
74808	TX	RSHTX	1	0	1	0	621570756	98.97	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	94.99	32	0.96	32
74809	TX	RSHTX	1	0	1	0	625793324	162.03	6/15/16	5/17/16	6/15/16	30	6/1/16	6/15/16	6.03	14.5	0.04	33.76
74810	TX	RSHTX	1	0	1	0	630010500	289.84	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	133.84	14.5	0.46	23.65
74811	TX	RSHTX	1	0	1	0	634218269	281.94	8/15/16	7/16/16	8/15/16	31	7/3/16	9/1/16	145.06	32	0.51	24.41
74812	TX	RSHTX	1	0	1	0	634822243	308.12	9/14/16	8/16/16	9/14/16	30	8/31/16	9/14/16	152.12	14.5	0.49	24.12
74813	TX	RSHTX	1	0	1	0	642661716	47.65	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	45.80	32	0.96	32
74814	TX	RSHTX	1	0	1	0	647056119	108.49	11/4/16	10/14/16	11/4/16	32	10/30/16	12/1/16	104.28	32.5	0.96	32.5
74815	TX	RSHTX	1	0	1	0	651305300	120.59	12/15/16	11/15/16	12/14/16	30	11/30/16	1/3/17	2.37	34.5	0.02	34.5
74816	TX	RSHTX	1	0	1	0	602805402	138.70	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	60.40	30.5	0.44	49.69
74817	TX	RSHTX	1	0	1	0	608954718	123.69	2/3/16	1/6/16	2/3/16	29	1/20/16	3/23/16	43.40	63	0.35	44.4
74818	TX	RSHTX	1	0	1	0	611211554	39.99	3/4/16	2/4/16	3/4/16	30	2/19/16	3/23/16	38.82	33.5	0.97	33.5
74819	TX	RSHTX	1	0	1	0	615373155	34.82	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	33.80	36	0.97	36
74820	TX	RSHTX	1	0	1	0	619586219	32.86	5/3/16	4/5/16	5/3/16	29	4/19/16	6/3/16	31.89	45	0.97	45
74821	TX	RSHTX	1	0	1	0	623933222	47.38	6/2/16	5/4/16	6/2/16	30	5/19/16	7/13/16	45.91	55.5	0.97	55.5
74822	TX	RSHTX	1	0	1	0	628091795	127.88	7/1/16	6/3/16	7/1/16	29	6/17/16	7/13/16	3.73	26	0.03	26
74823	TX	RSHTX	1	0	1	0	632590878	152.70	8/3/16	7/2/16	8/3/16	33	7/18/16	9/13/16	4.45	57	0.03	57
74824	TX	RSHTX	1	0	1	0	636595732	134.53	8/31/16	8/4/16	8/31/16	28	8/18/16	11/30/16	117.16	104.5	0.87	99.4
74825	TX	RSHTX	1	0	1	0	640987303	89.82	10/3/16	9/1/16	9/30/16	30	9/16/16	12/27/16	2.62	102.5	0.03	100.75
74826	TX	RSHTX	1	0	1	0	645196430	50.54	11/1/16	10/1/16	10/31/16	31	10/16/16	12/27/16	49.06	72	0.97	72
74827	TX	RSHTX	1	0	1	0	645390940	69.50	12/2/16	11/1/16	12/1/16	31	11/16/16	1/29/16	2.50	41	0.04	67.94
74828	TX	RSHTX	1	0	1	0	603822724	184.70	1/12/16	12/5/15	1/7/16	34	12/22/15	1/29/16	177.52	38.5	0.96	38.5
74829	TX	RSHTX	1	0	1	0	608414571	129.60	2/12/16	1/8/16	2/5/16	29	1/22/16	2/29/16	2.54	38	0.02	38
74830	TX	RSHTX	1	0	1	0	612448348	116.51	3/14/16	2/6/16	3/8/16	32	2/22/16	3/31/16	111.99	38.5	0.96	38.5
74831	TX	RSHTX	1	0	1	0	616671355	80.21	4/12/16	3/9/16	4/6/16	29	3/23/16	4/29/16	1.57	37	0.02	37
74832	TX	RSHTX	1	0	1	0	621167117	73.48	5/12/16	4/7/16	5/5/16	29	4/21/16	5/31/16	1.43	40	0.02	40
74833	TX	RSHTX	1	0	1	0	625582142	47.21	6/14/16	5/6/16	6/6/16	32	5/22/16	7/1/16	45.29	40.5	0.96	40.5
74834	TX	RSHTX	1	0	1	0	629418454	124.10	7/12/16	6/7/16	7/7/16	31	6/22/16	7/29/16	2.43	37	0.02	37
74835	TX	RSHTX	1	0	1	0	634019193	76.08	8/12/16	7/8/16	8/4/16	28	7/22/16	8/29/16	1.49	38.5	0.02	38.5
74836	TX	RSHTX	1	0	1	0	638250894	87.53	9/13/16	8/5/16	9/2/16	29	8/19/16	9/30/16	1.71	42	0.02	42
74837	TX	RSHTX	1	0	1	0	642453221	19.27	10/12/16	9/3/16	10/4/16	32	9/19/16	10/31/16	0.37	42.5	0.02	42.5
74838	TX	RSHTX	1	0	1	0	647054383	49.77	11/4/16	10/5/16	11/1/16	28	10/19/16	12/1/16	0.97	43.5	0.02	43.5
74839	TX	RSHTX	1	0	1	0	650870068	78.30	12/13/16	11/2/16	12/6/16	35	11/19/16	12/30/16	1.53	41	0.02	41
74840	TX	RSHTX	1	0	1	0	603232135	316.92	1/7/16	12/5/15	1/7/16	34	12/22/15	1/22/16	303.13	31.5	0.96	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74841	TX	RSHTX	1	0	1	0	607164434	259.70	2/4/16	1/8/16	2/4/16	28	1/22/16	2/19/16	248.40	28.5	0.96	28.5
74842	TX	RSHTX	1	0	1	0	611392601	135.74	3/7/16	2/5/16	3/7/16	32	2/21/16	3/23/16	129.83	31.5	0.96	31.5
74843	TX	RSHTX	1	0	1	0	615803429	95.50	4/6/16	3/8/16	4/6/16	30	3/23/16	4/22/16	91.34	30.5	0.96	30.5
74844	TX	RSHTX	1	0	1	0	619812930	72.15	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	68.98	32.5	0.96	32.5
74845	TX	RSHTX	1	0	1	0	623433595	96.31	6/6/16	5/5/16	6/6/16	33	5/21/16	6/21/16	1.50	31	0.02	31
74846	TX	RSHTX	1	0	1	0	628280644	157.66	7/5/16	6/7/16	7/5/16	29	6/21/16	7/21/16	150.80	30	0.96	30
74847	TX	RSHTX	1	0	1	0	632590449	213.19	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	203.92	30	0.96	30
74848	TX	RSHTX	1	0	1	0	636769231	154.88	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	148.14	32	0.96	32
74849	TX	RSHTX	1	0	1	0	641208585	148.72	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	142.25	33	0.96	33
74850	TX	RSHTX	1	0	1	0	645393263	81.09	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	77.56	30	0.96	30
74851	TX	RSHTX	1	0	1	0	649900462	130.21	12/2/16	11/3/16	12/2/16	30	11/18/16	12/16/16	124.54	28.5	0.96	28.5
74852	TX	RSHTX	1	0	1	0	604075091	115.57	1/13/16	12/1/15	1/13/16	34	12/28/15	1/16/16	115.57	50.5	1	50.5
74853	TX	RSHTX	1	0	1	0	607995540	98.98	2/10/16	1/14/16	2/10/16	28	1/28/16	2/16/16	98.98	19.5	1	19.5
74854	TX	RSHTX	1	0	1	0	612449962	53.35	3/14/16	2/11/16	3/14/16	33	2/27/16	4/19/16	53.35	52	1	52
74855	TX	RSHTX	1	0	1	0	616429460	44.33	4/11/16	3/15/16	4/11/16	28	3/29/16	4/19/16	44.33	21.5	1	21.5
74856	TX	RSHTX	1	0	1	0	620675897	27.38	5/10/16	4/12/16	5/10/16	29	4/26/16	4/19/16	2.32	-7	0.08	27.78
74857	TX	RSHTX	1	0	1	0	625191354	25.95	6/10/16	5/1/16	6/10/16	31	5/26/16	6/14/16	25.95	19	1	19
74858	TX	RSHTX	1	0	1	0	629416799	47.30	7/12/16	6/11/16	7/12/16	32	6/27/16	6/14/16	0.05	-12.5	0	29.46
74859	TX	RSHTX	1	0	1	0	633837172	26.77	8/1/16	7/13/16	8/1/16	30	7/28/16	8/26/16	24.02	29.5	0.9	26.32
74860	TX	RSHTX	1	0	1	0	639044621	72.25	9/12/16	8/12/16	9/9/16	29	8/26/16	9/28/16	66.27	33	0.92	30.27
74861	TX	RSHTX	1	0	1	0	642626991	25.94	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	25.94	29.5	1	29.5
74862	TX	RSHTX	1	0	1	0	646251767	37.32	11/8/16	10/12/16	11/7/16	27	10/25/16	12/27/16	37.32	63	1	63
74863	TX	RSHTX	1	0	1	0	650460581	63.96	12/9/16	11/8/16	12/8/16	31	11/23/16	12/9/16	11.96	16	0.19	30.63
74864	TX	RSHTX	1	0	1	0	605562818	137.12	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	131.15	37.5	0.96	37.5
74865	TX	RSHTX	1	0	1	0	605791694	84.78	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	2.43	33.5	0.03	33.5
74866	TX	RSHTX	1	0	1	0	613947896	62.18	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	59.47	39	0.96	39
74867	TX	RSHTX	1	0	1	0	618174898	58.09	4/22/16	3/25/16	4/22/16	29	4/8/16	5/20/16	55.56	42	0.96	42
74868	TX	RSHTX	1	0	1	0	622534036	64.88	5/23/16	4/23/16	5/23/16	31	5/8/16	6/14/16	61.91	37	0.95	37
74869	TX	RSHTX	1	0	1	0	626925996	119.61	6/23/16	5/24/16	6/23/16	31	6/8/16	7/18/16	114.33	40	0.96	40
74870	TX	RSHTX	1	0	1	0	630981518	157.48	7/22/16	6/24/16	7/22/16	29	7/8/16	8/15/16	150.63	38	0.96	38
74871	TX	RSHTX	1	0	1	0	635175621	150.74	8/22/16	7/23/16	8/22/16	31	8/7/16	9/12/16	144.18	36	0.96	36
74872	TX	RSHTX	1	0	1	0	639402546	105.38	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	100.79	40.5	0.96	40.5
74873	TX	RSHTX	1	0	1	0	643608271	68.62	10/20/16	9/22/16	10/20/16	29	10/6/16	11/11/16	65.63	36	0.96	36
74874	TX	RSHTX	1	0	1	0	647773423	58.42	11/8/16	10/21/16	11/8/16	29	11/4/16	12/13/16	55.87	39	0.96	39
74875	TX	RSHTX	1	0	1	0	652003712	106.69	12/21/16	11/19/16	12/21/16	33	12/5/16	1/13/17	1.58	39	0.01	39
74876	TX	RSHTX	1	0	1	0	604623303	202.66	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	3.98	35.5	0.02	35.5
74877	TX	RSHTX	1	0	1	0	608654239	201.12	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	193.31	32.5	0.96	32.5
74878	TX	RSHTX	1	0	1	0	612888805	82.86	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	1.59	33	0.02	33
74879	TX	RSHTX	1	0	1	0	616212346	45.52	4/8/16	3/17/16	4/1/16	16	3/25/16	4/25/16	43.76	31.5	0.96	31.5
74880	TX	RSHTX	1	0	1	0	604257383	142.32	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	136.79	35.5	0.96	35.5
74881	TX	RSHTX	1	0	1	0	607998090	75.70	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	72.75	32.5	0.96	32.5
74882	TX	RSHTX	1	0	1	0	61450287	78.56	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	75.51	33	0.96	33
74883	TX	RSHTX	1	0	1	0	616655817	80.99	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	77.85	31	0.96	31
74884	TX	RSHTX	1	0	1	0	621167285	163.93	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	157.38	33.5	0.96	33.5
74885	TX	RSHTX	1	0	1	0	625192141	65.81	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	63.16	31	0.96	31
74886	TX	RSHTX	1	0	1	0	629629032	426.85	7/13/16	6/11/16	7/12/16	32	6/27/16	8/1/16	410.27	35.5	0.96	35.5
74887	TX	RSHTX	1	0	1	0	633837693	398.73	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	383.26	32.5	0.96	32.5
74888	TX	RSHTX	1	0	1	0	637835897	294.10	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	282.69	31	0.96	31
74889	TX	RSHTX	1	0	1	0	642041369	197.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	189.43	32	0.96	32
74890	TX	RSHTX	1	0	1	0	646252082	81.51	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	78.35	31	0.96	31
74891	TX	RSHTX	1	0	1	0	650633920	83.52	12/12/16	11/9/16	12/9/16	31	11/24/16	12/29/16	1.63	35	0.02	35
74892	TX	RSHTX	1	0	1	0	605213122	132.65	1/21/16	12/22/15	1/21/16	31	1/6/16	2/1/16	127.49	26	0.96	26
74893	TX	RSHTX	1	0	1	0	609232473	91.96	2/19/16	2/22/16	2/19/16	29	2/5/16	2/29/16	88.39	24	0.96	24
74894	TX	RSHTX	1	0	1	0	613642668	68.33	3/22/16	2/20/16	3/22/16	32	3/7/16	4/1/16	1.34	25.5	0.02	25.5
74895	TX	RSHTX	1	0	1	0	618016168	46.54	4/21/16	3/23/16	4/21/16	30	4/7/16	4/29/16	44.74	22.5	0.96	22.5
74896	TX	RSHTX	1	0	1	0	622173252	38.40	5/19/16	4/22/16	5/19/16	28	5/6/16	5/27/16	36.85	21.5	0.96	21.5
74897	TX	RSHTX	1	0	1	0	626357974	79.21	6/20/16	5/20/16	6/17/16	29	6/3/16	6/29/16	76.07	26	0.96	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74898	TX	RSHTX			1	0	630425991	136.55	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	131.26	25.5	0.96	25.5
74899	TX	RSHTX			1	0	639404429	200.75	9/21/16	7/20/16	9/20/16	63	8/20/16	8/29/16	3.94	9	0.02	9
74900	TX	RSHTX			1	0	643251832	42.35	9/21/16	9/20/16	10/18/16	28	10/5/16	10/31/16	40.71	26.5	0.96	26.5
74901	TX	RSHTX			1	0	647441716	41.88	11/16/16	10/19/16	11/16/16	29	11/2/16	11/29/16	40.26	27	0.96	27
74902	TX	RSHTX			1	0	651631699	93.14	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	89.52	31	0.96	31
74903	TX	RSHTX			1	0	602804989	142.77	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	142.77	29.5	1	29.5
74904	TX	RSHTX			1	0	607116385	123.19	2/4/16	1/6/16	2/3/16	29	1/20/16	2/11/16	123.19	22	1	22
74905	TX	RSHTX			1	0	611211134	75.51	3/4/16	2/4/16	3/3/16	29	2/18/16	3/14/16	75.51	25	1	25
74906	TX	RSHTX			1	0	615373727	58.10	4/4/16	3/4/16	4/4/16	32	3/20/16	4/12/16	58.10	23.5	1	23.5
74907	TX	RSHTX			1	0	615876761	51.69	5/2/16	4/5/16	5/3/16	29	4/19/16	5/13/16	51.69	24	1	24
74908	TX	RSHTX			1	0	623918246	65.82	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	65.82	25.5	1	25.5
74909	TX	RSHTX			1	0	628093170	136.81	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	136.81	24	1	24
74910	TX	RSHTX			1	0	632802024	177.37	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	177.37	25.5	1	25.5
74911	TX	RSHTX			1	0	636596687	113.76	8/3/16	8/3/16	8/31/16	29	8/17/16	9/13/16	113.76	27	1	27
74912	TX	RSHTX			1	0	640804544	97.51	9/30/16	9/1/16	9/30/16	30	9/16/16	10/10/16	97.51	24.5	1	24.5
74913	TX	RSHTX			1	0	644999725	60.67	10/31/16	10/1/16	10/31/16	31	10/16/16	11/9/16	60.67	24	1	24
74914	TX	RSHTX			1	0	649392396	67.89	12/2/16	11/1/16	12/1/16	31	11/16/16	12/13/16	67.89	27	1	27
74915	TX	RSHTX			1	0	603385463	407.21	1/8/16	12/5/15	1/7/16	34	12/22/15	2/8/16	407.21	48.5	1	48.5
74916	TX	RSHTX			1	0	607371220	289.81	2/5/16	1/8/16	2/5/16	29	1/22/16	2/8/16	289.81	17	1	17
74917	TX	RSHTX			1	0	611626339	190.68	3/6/16	2/6/16	3/6/16	32	2/22/16	4/1/16	190.68	39.5	1	39.5
74918	TX	RSHTX			1	0	615803328	106.70	4/6/16	3/9/16	4/6/16	29	3/23/16	6/13/16	106.70	82	1	82
74919	TX	RSHTX			1	0	620049889	86.21	5/5/16	4/7/16	5/5/16	29	4/21/16	6/13/16	86.21	53	1	53
74920	TX	RSHTX			1	0	624330985	105.98	6/6/16	5/6/16	6/6/16	32	5/22/16	6/13/16	105.98	22.5	1	22.5
74921	TX	RSHTX			1	0	628524034	207.07	7/6/16	6/7/16	7/6/16	30	6/22/16	7/29/16	207.07	37.5	1	37.5
74922	TX	RSHTX			1	0	632807265	196.70	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	196.70	32	1	32
74923	TX	RSHTX			1	0	636880902	163.69	9/2/16	8/5/16	9/2/16	29	8/19/16	9/14/16	163.69	26	1	26
74924	TX	RSHTX			1	0	641210357	129.75	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	129.75	35.5	1	35.5
74925	TX	RSHTX			1	0	645394270	72.55	11/2/16	10/5/16	11/2/16	29	10/19/16	11/6/16	72.55	28	1	28
74926	TX	RSHTX			1	0	649615208	111.51	12/5/16	11/3/16	12/5/16	33	11/19/16	12/21/16	111.51	32	1	32
74927	TX	RSHTX			1	0	604853637	343.66	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	330.32	26.5	0.96	26.5
74928	TX	RSHTX			1	0	609063762	210.53	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	202.36	25.5	0.96	25.5
74929	TX	RSHTX			1	0	613279272	105.07	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	100.99	24	0.96	24
74930	TX	RSHTX			1	0	617431539	102.19	4/18/16	3/19/16	4/18/16	31	4/3/16	4/27/16	2.00	24	0.02	24
74931	TX	RSHTX			1	0	621784959	74.80	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	71.78	24	0.96	24
74932	TX	RSHTX			1	0	626177039	80.01	6/17/16	5/18/16	6/17/16	31	6/2/16	6/28/16	76.83	26	0.96	26
74933	TX	RSHTX			1	0	630429200	124.11	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	119.29	28.5	0.96	28.5
74934	TX	RSHTX			1	0	634642756	108.05	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	103.86	26	0.96	26
74935	TX	RSHTX			1	0	638832779	80.11	9/16/16	8/18/16	9/16/16	30	9/2/16	9/26/16	1.54	24.5	0.02	24.5
74936	TX	RSHTX			1	0	643253708	64.90	10/18/16	9/17/16	10/18/16	32	10/3/16	10/31/16	1.27	28.5	0.02	28.5
74937	TX	RSHTX			1	0	647442867	84.99	11/16/16	10/19/16	11/15/16	28	11/2/16	11/28/16	81.70	26.5	0.96	26.5
74938	TX	RSHTX			1	0	651473904	219.12	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	210.61	26	0.96	26
74939	TX	RSHTX			1	0	605563444	61.90	1/25/16	12/23/15	1/25/16	34	1/9/16	1/25/16	1.78	16.5	0.03	16.5
74940	TX	RSHTX			1	0	609791160	46.11	2/24/16	1/26/16	2/24/16	30	2/10/16	2/24/16	44.11	14.5	0.96	14.5
74941	TX	RSHTX			1	0	613948075	42.33	3/24/16	2/25/16	3/24/16	29	3/10/16	3/24/16	40.48	14	0.96	14
74942	TX	RSHTX			1	0	618176893	44.48	4/22/16	3/25/16	4/22/16	29	4/8/16	4/22/16	11.13	14	0.25	14
74943	TX	RSHTX			1	0	622534501	63.17	5/23/16	4/23/16	5/23/16	31	5/8/16	5/23/16	16.13	15	0.26	15
74944	TX	RSHTX			1	0	626927501	144.01	6/23/16	5/24/16	6/23/16	31	6/8/16	6/23/16	21.13	15	0.15	15
74945	TX	RSHTX			1	0	630982624	195.89	7/22/16	6/24/16	7/22/16	29	7/8/16	7/22/16	110.89	14	0.57	14
74946	TX	RSHTX			1	0	635175258	203.15	8/22/16	7/23/16	8/22/16	31	8/7/16	8/22/16	118.15	15	0.58	15
74947	TX	RSHTX			1	0	639402865	146.90	9/21/16	8/23/16	9/21/16	30	9/7/16	9/21/16	36.13	14.5	0.25	14.5
74948	TX	RSHTX			1	0	643608740	77.82	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	33.30	32	0.43	22.49
74949	TX	RSHTX			1	0	647773789	57.06	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	0.85	31	0.01	17.26
74950	TX	RSHTX			1	0	652004495	85.00	12/21/16	11/19/16	12/21/16	33	12/5/16	12/21/16	51.13	16	0.6	22.38
74951	TX	RSHTX			1	0	605022718	288.44	1/20/16	12/16/15	1/20/16	36	1/3/16	2/26/16	288.39	54.5	1	54.49
74952	TX	RSHTX			1	0	609065494	145.63	2/18/16	1/21/16	2/18/16	29	2/4/16	3/28/16	145.63	53	1	53
74953	TX	RSHTX			1	0	613280633	96.10	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	96.10	35	1	35
74954	TX	RSHTX			1	0	617234294	80.87	4/15/16	3/19/16	4/15/16	28	4/2/16	4/27/16	80.87	25.5	1	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
74955	TX	RSHTX	1	0	1	0	621782680	67.44	5/17/16	4/16/16	5/17/16	32	5/2/16	5/25/16	67.44	23.5	1	23.5
74956	TX	RSHTX	1	0	1	0	625995719	81.50	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	81.50	29.5	1	29.5
74957	TX	RSHTX	1	0	1	0	630216129	183.50	7/18/16	6/17/16	7/18/16	32	7/3/16	8/23/16	183.50	51.5	1	51.5
74958	TX	RSHTX	1	0	1	0	638480029	116.24	9/14/16	8/17/16	9/14/16	29	8/31/16	10/6/16	116.24	36	1	36
74959	TX	RSHTX	1	0	1	0	643882701	88.85	10/14/16	9/15/16	10/14/16	30	9/30/16	10/26/16	88.85	26.5	1	26.5
74960	TX	RSHTX	1	0	1	0	64856444	75.99	11/11/16	10/15/16	11/11/16	28	10/29/16	11/21/16	75.99	23.5	1	23.5
74961	TX	RSHTX	1	0	1	0	651091831	175.75	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	175.75	30	1	30
74962	TX	RSHTX	1	0	1	0	604060261	120.15	1/13/16	12/11/15	1/13/16	34	12/28/15	1/27/16	114.92	30.5	0.96	30.5
74963	TX	RSHTX	1	0	1	0	608234039	79.86	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	76.39	29	0.96	29
74964	TX	RSHTX	1	0	1	0	612226322	72.19	3/11/16	2/12/16	3/11/16	29	2/26/16	3/25/16	2.08	28	0.03	28
74965	TX	RSHTX	1	0	1	0	616655514	76.87	4/12/16	3/12/16	4/12/16	32	3/28/16	4/28/16	73.52	31.5	0.96	31.5
74966	TX	RSHTX	1	0	1	0	628953950	66.35	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	1.01	30	0.02	30
74967	TX	RSHTX	1	0	1	0	625191588	108.94	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	104.00	31.5	0.95	31.5
74968	TX	RSHTX	1	0	1	0	629418006	219.80	7/12/16	6/11/16	7/12/16	32	6/27/16	7/27/16	210.24	30.5	0.96	30.5
74969	TX	RSHTX	1	0	1	0	633645538	219.01	8/10/16	7/13/16	8/10/16	29	7/27/16	8/25/16	209.48	29	0.96	29
74970	TX	RSHTX	1	0	1	0	637833863	148.46	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	142.00	28.5	0.96	28.5
74971	TX	RSHTX	1	0	1	0	642044385	129.76	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	124.11	30	0.96	30
74972	TX	RSHTX	1	0	1	0	646252474	84.54	11/8/16	10/11/16	11/8/16	29	10/25/16	11/23/16	80.86	29	0.96	29
74973	TX	RSHTX	1	0	1	0	650462494	83.43	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	79.79	33	0.96	33
74974	TX	RSHTX	1	0	1	0	605216231	181.27	1/21/16	12/19/15	1/20/16	33	1/4/16	1/21/16	10.21	17	0.06	42.48
74975	TX	RSHTX	1	0	1	0	609394092	117.14	2/22/16	1/21/16	2/22/16	33	2/6/16	3/15/16	108.65	38	0.93	37.26
74976	TX	RSHTX	1	0	1	0	613641404	67.60	3/22/16	2/23/16	3/22/16	29	3/8/16	3/22/16	1.80	14	0.03	37.36
74977	TX	RSHTX	1	0	1	0	617817795	67.47	4/20/16	3/23/16	4/20/16	29	4/6/16	5/13/16	55.65	37	0.82	33.86
74978	TX	RSHTX	1	0	1	0	622176138	55.74	5/19/16	4/21/16	5/19/16	29	5/5/16	5/19/16	1.73	14	0.03	38.22
74979	TX	RSHTX	1	0	1	0	626357582	88.53	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	1.77	40.5	0.02	40.22
74980	TX	RSHTX	1	0	1	0	630621311	117.94	7/20/16	6/21/16	7/20/16	30	7/6/16	7/20/16	2.46	14.5	0.02	39.96
74981	TX	RSHTX	1	0	1	0	634828355	127.73	8/18/16	7/21/16	8/18/16	29	8/4/16	8/18/16	4.52	14	0.04	44.87
74982	TX	RSHTX	1	0	1	0	639015942	105.07	9/19/16	8/19/16	9/19/16	30	9/3/16	10/24/16	2.02	51.5	0.02	51.5
74983	TX	RSHTX	1	0	1	0	643238097	71.40	10/18/16	9/18/16	10/18/16	31	10/3/16	10/24/16	68.63	21	0.96	21
74984	TX	RSHTX	1	0	1	0	647442567	33.31	11/16/16	10/19/16	11/16/16	29	11/2/16	11/18/16	32.02	16	0.96	16
74985	TX	RSHTX	1	0	1	0	651628154	85.34	12/19/16	12/10/16	12/19/16	10	12/15/16	12/19/16	16.69	4.5	0.2	7.72
74986	TX	RSHTX	1	0	1	0	604426562	410.61	1/15/16	12/15/15	1/15/16	32	12/31/15	2/23/16	392.76	54.5	0.96	54.5
74987	TX	RSHTX	1	0	1	0	608655387	307.53	2/16/16	1/16/16	2/16/16	32	2/1/16	3/28/16	294.16	56.5	0.96	56.5
74988	TX	RSHTX	1	0	1	0	612890324	165.09	3/16/16	2/17/16	3/16/16	29	3/2/16	4/27/16	157.91	56	0.96	56
74989	TX	RSHTX	1	0	1	0	617053113	145.17	4/14/16	3/17/16	4/14/16	29	3/31/16	5/24/16	138.85	54	0.96	54
74990	TX	RSHTX	1	0	1	0	621170330	119.24	5/12/16	4/15/16	5/12/16	28	4/29/16	5/24/16	0.83	25.5	0.01	69.19
74991	TX	RSHTX	1	0	1	0	625585034	209.23	6/14/16	5/13/16	6/14/16	33	5/29/16	7/27/16	199.79	59	0.95	59
74992	TX	RSHTX	1	0	1	0	629815742	284.60	7/14/16	6/15/16	7/14/16	30	6/30/16	8/23/16	272.22	54.5	0.96	54.5
74993	TX	RSHTX	1	0	1	0	634021514	263.32	8/12/16	7/15/16	8/12/16	29	7/29/16	9/28/16	251.87	61	0.96	61
74994	TX	RSHTX	1	0	1	0	636249363	202.95	9/13/16	8/13/16	9/13/16	32	8/29/16	10/24/16	192.44	56.5	0.95	56.28
74995	TX	RSHTX	1	0	1	0	642456329	160.64	10/12/16	9/14/16	10/12/16	29	9/28/16	11/25/16	153.65	58	0.96	58
74996	TX	RSHTX	1	0	1	0	646389311	135.31	11/10/16	10/13/16	11/10/16	29	10/27/16	12/20/16	129.42	54	0.96	54
74997	TX	RSHTX	1	0	1	0	650869504	272.16	12/13/16	11/11/16	12/13/16	33	11/27/16	1/25/17	4.02	59	0.01	50.92
74998	TX	RSHTX	1	0	1	0	606399615	284.10	1/29/16	12/31/15	1/29/16	30	1/15/16	1/29/16	71.10	14.5	0.25	25
74999	TX	RSHTX	1	0	1	0	610592358	183.94	3/1/16	1/30/16	3/1/16	32	2/15/16	3/11/16	183.94	25.5	1	25.5
75000	TX	RSHTX	1	0	1	0	614809816	139.12	3/30/16	3/21/16	3/30/16	29	3/16/16	4/8/16	139.12	23	1	23
75001	TX	RSHTX	1	0	1	0	618959641	115.17	4/28/16	3/31/16	4/28/16	29	4/14/16	5/6/16	115.17	22	1	22
75002	TX	RSHTX	1	0	1	0	622338386	113.60	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	113.60	25	1	25
75003	TX	RSHTX	1	0	1	0	627516984	213.98	6/28/16	5/28/16	6/28/16	32	6/13/16	7/29/16	213.00	46.5	1	46.36
75004	TX	RSHTX	1	0	1	0	631789824	240.55	7/28/16	6/29/16	7/28/16	30	7/14/16	7/28/16	27.55	14.5	0.11	40.18
75005	TX	RSHTX	1	0	1	0	636001688	197.29	8/26/16	7/29/16	8/26/16	29	8/12/16	9/23/16	197.29	42	1	42
75006	TX	RSHTX	1	0	1	0	640223616	190.84	9/27/16	8/27/16	9/27/16	32	9/12/16	10/21/16	190.84	39.5	1	39.5
75007	TX	RSHTX	1	0	1	0	644331192	115.92	10/26/16	9/28/16	10/26/16	29	10/12/16	11/18/16	115.92	37	1	37
75008	TX	RSHTX	1	0	1	0	648633363	141.44	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	141.44	37	1	37
75009	TX	RSHTX	1	0	1	0	653008519	242.56	11/29/16	11/29/16	12/29/16	31	12/14/16	12/30/16	29.56	16	0.12	16
75010	TX	RSHTX	1	0	1	0	604421767	61.58	1/15/16	12/15/15	1/15/16	32	12/31/15	1/27/16	59.19	27.5	0.96	27.5
75011	TX	RSHTX	1	0	1	0	608415439	54.50	2/12/16	1/16/16	2/12/16	28	1/30/16	2/23/16	52.38	24.5	0.96	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75012	TX	RSHTX	1	0	1	0	612889897	53.78	3/16/16	2/13/16	3/16/16	33	2/29/16	4/1/16	51.70	32	0.96	32
75013	TX	RSHTX	1	0	1	0	617053216	44.62	4/14/16	3/17/16	4/14/16	29	3/31/16	4/27/16	42.89	27	0.96	27
75014	TX	RSHTX	1	0	1	0	621573793	44.74	5/16/16	4/15/16	5/16/16	32	5/1/16	5/31/16	0.89	30.5	0.02	30.5
75015	TX	RSHTX	1	0	1	0	625394681	71.85	6/13/16	5/17/16	6/13/16	28	5/31/16	6/24/16	68.98	24.5	0.96	24.5
75016	TX	RSHTX	1	0	1	0	629811914	131.46	7/12/16	6/14/16	7/12/16	31	6/29/16	7/27/16	126.36	28	0.96	28
75017	TX	RSHTX	1	0	1	0	634020632	142.17	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	2.78	31	0.02	31
75018	TX	RSHTX	1	0	1	0	638249915	102.89	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	98.90	29.5	0.96	29.5
75019	TX	RSHTX	1	0	1	0	642664063	63.85	10/13/16	9/14/16	10/12/16	29	9/28/16	10/28/16	61.37	30	0.96	30
75020	TX	RSHTX	1	0	1	0	646467140	40.45	11/9/16	10/13/16	11/9/16	28	10/27/16	11/23/16	38.88	27.5	0.96	27.5
75021	TX	RSHTX	1	0	1	0	651092746	62.97	12/14/16	11/10/16	12/14/16	35	11/27/16	12/27/16	60.52	30	0.96	30
75022	TX	RSHTX	1	0	1	0	604058987	191.62	1/13/16	12/11/15	1/13/16	34	12/28/15	10/28/15	145.28	-60.5	0.76	-38.98
75023	TX	RSHTX	1	0	1	0	607999203	151.01	2/10/16	1/14/16	2/10/16	28	1/28/16	1/25/16	145.14	-2.5	0.96	-2.5
75024	TX	RSHTX	1	0	1	0	614532142	130.98	3/14/16	2/11/16	3/14/16	33	2/27/16	1/25/16	125.90	-33	0.96	-33
75025	TX	RSHTX	1	0	1	0	616655629	114.58	4/12/16	3/15/16	4/12/16	29	3/29/16	1/25/16	110.14	-64	0.96	-64
75026	TX	RSHTX	1	0	1	0	621169052	140.62	5/12/16	4/13/16	5/12/16	30	4/28/16	5/20/16	77.92	22.5	0.55	-24.59
75027	TX	RSHTX	1	0	1	0	624972314	143.29	6/9/16	5/13/16	6/9/16	28	5/27/16	5/20/16	137.48	-6.5	0.96	-6.5
75028	TX	RSHTX	1	0	1	0	629626117	355.82	7/13/16	6/10/16	7/13/16	34	6/27/16	5/20/16	273.18	-37.5	0.77	-20.31
75029	TX	RSHTX	1	0	1	0	633646425	323.78	8/10/16	7/14/16	8/10/16	28	7/28/16	8/2/16	311.22	5.5	0.96	5.5
75030	TX	RSHTX	1	0	1	0	637835919	265.76	9/9/16	8/11/16	9/9/16	30	8/26/16	8/2/16	93.58	-23.5	0.35	7/6
75031	TX	RSHTX	1	0	1	0	642841193	211.81	10/11/16	9/10/16	10/10/16	31	9/25/16	9/19/16	203.59	-6	0.96	-6
75032	TX	RSHTX	1	0	1	0	646489667	116.38	11/9/16	10/11/16	11/9/16	30	10/26/16	9/19/16	2.24	-36.5	0.02	-36.3
75033	TX	RSHTX	1	0	1	0	6506334616	176.25	12/12/16	11/10/16	12/12/16	33	11/26/16	11/21/16	169.40	-5	0.96	-5
75034	TX	RSHTX	1	0	1	0	604426460	82.47	1/15/16	12/9/15	1/11/16	34	12/26/15	2/11/16	78.88	47.5	0.96	47.5
75035	TX	RSHTX	1	0	1	0	60856251	67.27	2/16/16	1/12/16	2/9/16	29	1/26/16	3/10/16	64.34	44	0.96	44
75036	TX	RSHTX	1	0	1	0	612675724	58.66	3/15/16	2/10/16	3/9/16	29	2/24/16	4/14/16	56.10	50	0.96	50
75037	TX	RSHTX	1	0	1	0	61236243	52.25	4/15/16	3/10/16	4/8/16	30	3/25/16	6/20/16	49.97	87.5	0.96	87.5
75038	TX	RSHTX	1	0	1	0	621784555	58.08	5/17/16	4/9/16	5/9/16	31	4/24/16	6/20/16	55.50	57	0.96	57
75039	TX	RSHTX	1	0	1	0	625795101	96.63	6/15/16	5/10/16	6/8/16	30	5/25/16	7/28/16	1.50	64.5	0.02	64.5
75040	TX	RSHTX	1	0	1	0	630013391	131.75	7/15/16	6/9/16	7/8/16	30	6/24/16	7/28/16	126.01	34.5	0.96	34.5
75041	TX	RSHTX	1	0	1	0	634304060	202.02	8/16/16	7/9/16	8/8/16	31	7/24/16	9/26/16	193.23	64	0.96	64
75042	TX	RSHTX	1	0	1	0	638667944	112.31	9/15/16	8/9/16	9/8/16	31	8/24/16	9/26/16	107.42	33	0.96	33
75043	TX	RSHTX	1	0	1	0	643043791	80.32	10/17/16	9/9/16	10/5/16	27	9/22/16	11/10/16	76.82	49	0.96	49
75044	TX	RSHTX	1	0	1	0	647255469	77.35	11/15/16	10/6/16	11/3/16	29	10/20/16	12/22/16	73.98	63	0.96	63
75045	TX	RSHTX	1	0	1	0	651290967	60.65	12/15/16	11/4/16	12/7/16	34	11/21/16	2/14/17	58.01	85.5	0.96	85.5
75046	TX	RSHTX	1	0	1	0	603828760	107.18	1/12/16	12/10/15	1/12/16	34	12/27/15	3/3/16	3.01	67.5	0.03	52.57
75047	TX	RSHTX	1	0	1	0	607997393	74.54	2/10/16	1/13/16	2/10/16	29	1/27/16	3/3/16	71.64	36	0.96	36
75048	TX	RSHTX	1	0	1	0	612213361	55.79	3/11/16	2/11/16	3/11/16	30	2/26/16	3/31/16	53.63	34.5	0.96	34.5
75049	TX	RSHTX	1	0	1	0	616430261	49.62	4/11/16	3/12/16	4/11/16	31	3/27/16	5/3/16	47.70	37	0.96	37
75050	TX	RSHTX	1	0	1	0	620953764	46.43	5/11/16	4/12/16	5/11/16	30	4/27/16	6/22/16	44.59	56.5	0.96	56.5
75051	TX	RSHTX	1	0	1	0	624970868	77.10	6/9/16	5/12/16	6/9/16	29	5/26/16	7/15/16	50.41	50	0.65	42.97
75052	TX	RSHTX	1	0	1	0	629174107	194.93	7/11/16	6/10/16	7/11/16	32	6/26/16	7/15/16	71.47	19.5	0.37	39.13
75053	TX	RSHTX	1	0	1	0	633647346	164.53	8/10/16	7/12/16	8/10/16	30	7/27/16	9/16/16	3.22	51.5	0.02	46.34
75054	TX	RSHTX	1	0	1	0	637606650	147.82	9/8/16	8/11/16	9/8/16	29	8/25/16	11/1/16	2.89	68	0.02	61.02
75055	TX	RSHTX	1	0	1	0	641797198	91.08	10/7/16	9/9/16	10/7/16	29	9/23/16	11/1/16	1.75	39	0.02	39
75056	TX	RSHTX	1	0	1	0	645995718	53.43	11/7/16	10/8/16	11/7/16	31	10/23/16	11/30/16	48.25	38	0.9	36.31
75057	TX	RSHTX	1	0	1	0	650237652	72.73	12/8/16	11/8/16	12/8/16	31	11/23/16	12/30/16	69.91	37	0.96	37
75058	TX	RSHTX	1	0	1	0	604427697	524.21	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	524.21	32.5	1	32.5
75059	TX	RSHTX	1	0	1	0	608655985	325.19	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	325.19	32.5	1	32.5
75060	TX	RSHTX	1	0	1	0	612890735	224.95	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	224.95	33	1	33
75061	TX	RSHTX	1	0	1	0	617051552	211.73	4/14/16	3/17/16	4/14/16	29	3/31/16	5/5/16	211.73	35	1	35
75062	TX	RSHTX	1	0	1	0	621369411	318.33	5/13/16	4/15/16	5/13/16	29	4/29/16	5/3/16	318.33	32	1	32
75063	TX	RSHTX	1	0	1	0	625795919	299.07	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	299.07	36	1	36
75064	TX	RSHTX	1	0	1	0	629814181	575.04	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	575.04	32	1	32
75065	TX	RSHTX	1	0	1	0	634023467	569.93	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	569.93	31	1	31
75066	TX	RSHTX	1	0	1	0	638250629	434.19	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	434.19	32.5	1	32.5
75067	TX	RSHTX	1	0	1	0	642455929	283.11	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	283.11	33	1	33
75068	TX	RSHTX	1	0	1	0	646639406	223.59	11/10/16	10/13/16	11/10/16	29	10/27/16	11/25/16	223.59	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75069	TX	RSHTX	1	0	1	0	650873864	301.91	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	301.91	33	1	33
75070	TX	RSHTX	1	0	1	0	603234183	193.97	1/7/16	12/4/15	1/6/16	34	12/21/15	2/1/16	186.43	42.5	0.96	42.5
75071	TX	RSHTX	1	0	1	0	607169095	109.04	2/4/16	2/4/16	2/4/16	29	1/21/16	2/16/16	104.80	26	0.96	26
75072	TX	RSHTX	1	0	1	0	611393014	83.28	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	80.05	36.5	0.96	36.5
75073	TX	RSHTX	1	0	1	0	61598978	72.05	4/5/16	3/8/16	4/5/16	29	3/22/16	4/28/16	69.25	37	0.96	37
75074	TX	RSHTX	1	0	1	0	619816390	61.40	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	59.00	33	0.96	33
75075	TX	RSHTX	1	0	1	0	624127015	66.64	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	63.90	28.5	0.96	28.5
75076	TX	RSHTX	1	0	1	0	628524503	143.84	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	138.26	35	0.96	35
75077	TX	RSHTX	1	0	1	0	638809199	258.86	8/4/16	7/7/16	8/4/16	29	7/31/16	8/26/16	192.65	36	0.74	29.06
75078	TX	RSHTX	1	0	1	0	636770792	151.45	9/1/16	8/5/16	9/1/16	28	8/19/16	9/28/16	145.57	40.5	0.96	40.5
75079	TX	RSHTX	1	0	1	0	640990081	139.74	10/3/16	9/2/16	10/3/16	32	9/18/16	10/25/16	134.31	37.5	0.96	37.5
75080	TX	RSHTX	1	0	1	0	643003476	68.33	10/31/16	10/4/16	10/31/16	28	10/18/16	11/28/16	65.68	41.5	0.96	41.5
75081	TX	RSHTX	1	0	1	0	649395453	107.59	12/21/16	11/1/16	12/21/16	32	11/17/16	12/20/16	2.11	33.5	0.02	33.5
75082	TX	RSHTX	1	0	1	0	604426784	71.28	1/15/16	12/12/15	1/4/16	34	12/29/15	1/25/16	1.37	27.5	0.02	27.5
75083	TX	RSHTX	1	0	1	0	608235458	48.98	2/11/16	1/15/16	2/11/16	28	1/29/16	2/19/16	47.08	21.5	0.96	21.5
75084	TX	RSHTX	1	0	1	0	612675557	51.78	3/15/16	2/12/16	3/15/16	33	2/28/16	3/25/16	1.01	26	0.02	26
75085	TX	RSHTX	1	0	1	0	618668677	45.76	4/13/16	3/16/16	4/13/16	29	3/30/16	4/22/16	43.99	23	0.96	23
75086	TX	RSHTX	1	0	1	0	621168400	53.91	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	51.77	22	0.96	22
75087	TX	RSHTX	1	0	1	0	625193120	82.62	6/10/16	5/13/16	6/10/16	29	5/27/16	6/22/16	79.29	26	0.96	26
75088	TX	RSHTX	1	0	1	0	629628813	245.79	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	236.25	29	0.96	29
75089	TX	RSHTX	1	0	1	0	633940110	209.89	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	201.75	25	0.96	25
75090	TX	RSHTX	1	0	1	0	630948668	137.43	9/12/16	8/12/16	9/10/16	30	8/27/16	9/22/16	2.69	26.5	0.02	26.5
75091	TX	RSHTX	1	0	1	0	642249367	99.22	10/11/16	9/11/16	10/11/16	31	9/26/16	10/21/16	95.37	25	0.96	25
75092	TX	RSHTX	1	0	1	0	642533921	57.67	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	55.43	26.5	0.96	26.5
75093	TX	RSHTX	1	0	1	0	650869593	63.39	12/13/16	11/9/16	12/12/16	34	11/26/16	1/4/17	60.92	39.5	0.96	39.5
75094	TX	RSHTX	1	0	1	0	602790629	89.64	1/5/16	12/2/15	1/4/16	34	12/19/15	12/16/15	3.14	-2.5	0.04	31.27
75095	TX	RSHTX	1	0	1	0	60801380	67.02	2/2/16	1/5/16	2/2/16	29	1/19/16	1/20/16	3.50	1	0.05	27.54
75096	TX	RSHTX	1	0	1	0	611003273	57.15	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	1.12	27.5	0.02	26.77
75097	TX	RSHTX	1	0	1	0	615187986	54.01	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	47.58	32	0.88	29.27
75098	TX	RSHTX	1	0	1	0	619345179	60.25	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	1.16	37	0.02	36.81
75099	TX	RSHTX	1	0	1	0	623727568	70.19	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	52.21	34.5	0.74	28.49
75100	TX	RSHTX	1	0	1	0	627904493	174.71	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	163.05	33	0.93	32.22
75101	TX	RSHTX	1	0	1	0	632181543	209.59	8/1/16	7/1/16	8/1/16	32	7/17/16	7/19/16	0.17	2.5	0	29.48
75102	TX	RSHTX	1	0	1	0	63596764	150.61	8/31/16	8/2/16	8/31/16	30	8/17/16	8/15/16	5.58	-1.5	0.04	32.2
75103	TX	RSHTX	1	0	1	0	640805573	127.02	9/30/16	9/1/16	9/29/16	29	9/15/16	10/11/16	117.12	26	0.92	25.14
75104	TX	RSHTX	1	0	1	0	64786169	72.41	10/28/16	9/30/16	10/28/16	29	10/14/16	10/11/16	27.95	-3	0.39	13.58
75105	TX	RSHTX	1	0	1	0	649009589	62.22	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	54.26	35	0.87	31.26
75106	TX	RSHTX	1	0	1	0	603220474	238.26	1/7/16	1/24/15	1/6/16	34	12/21/15	2/10/16	227.90	51.5	0.96	51.5
75107	TX	RSHTX	1	0	1	0	607168367	202.14	2/4/16	1/7/16	2/4/16	29	1/21/16	3/21/16	193.35	60	0.96	60
75108	TX	RSHTX	1	0	1	0	611393266	120.76	3/7/16	2/5/16	3/4/16	29	2/19/16	4/29/16	115.50	70	0.96	70
75109	TX	RSHTX	1	0	1	0	615600586	93.85	4/5/16	3/5/16	4/5/16	32	3/21/16	6/13/16	89.76	84.5	0.96	84.5
75110	TX	RSHTX	1	0	1	0	620052799	77.58	5/5/16	4/6/16	5/4/16	29	4/20/16	6/13/16	2.25	54	0.03	54
75111	TX	RSHTX	1	0	1	0	624129617	84.12	6/3/16	5/5/16	6/3/16	30	5/20/16	7/26/16	80.23	67.5	0.95	67.5
75112	TX	RSHTX	1	0	1	0	628283626	161.99	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	154.94	36.5	0.96	36.5
75113	TX	RSHTX	1	0	1	0	632381950	158.71	8/2/16	7/6/16	8/2/16	28	7/20/16	9/16/16	151.80	58.5	0.96	58.5
75114	TX	RSHTX	1	0	1	0	636597595	144.01	8/31/16	8/3/16	8/31/16	29	8/17/16	10/17/16	137.74	61	0.96	61
75115	TX	RSHTX	1	0	1	0	640805656	130.95	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	0.99	31.5	0.01	74.05
75116	TX	RSHTX	1	0	1	0	645200308	92.48	11/1/16	10/1/16	11/1/16	32	10/17/16	1/5/17	88.45	80.5	0.96	80.5
75117	TX	RSHTX	1	0	1	0	649394504	104.77	12/21/16	11/2/16	12/21/16	31	11/17/16	1/5/17	1.55	49	0.01	49
75118	TX	RSHTX	1	0	1	0	603829168	50.97	1/12/16	12/9/15	1/12/16	35	12/26/15	2/8/16	1.00	44	0.02	44
75119	TX	RSHTX	1	0	1	0	607759692	30.77	2/9/16	1/13/16	2/9/16	28	1/27/16	3/29/16	0.61	62.5	0.02	62.5
75120	TX	RSHTX	1	0	1	0	612213430	36.08	3/11/16	2/10/16	3/11/16	31	2/25/16	3/29/16	0.69	33	0.02	33
75121	TX	RSHTX	1	0	1	0	616214201	28.01	4/8/16	3/12/16	4/8/16	28	3/26/16	7/7/16	26.92	103.5	0.96	103.5
75122	TX	RSHTX	1	0	1	0	620954002	33.61	5/11/16	4/9/16	5/11/16	33	4/25/16	7/7/16	32.28	73	0.96	73
75123	TX	RSHTX	1	0	1	0	624753087	44.74	6/8/16	5/12/16	6/8/16	28	5/26/16	7/7/16	0.91	42.5	0.02	42.5
75124	TX	RSHTX	1	0	1	0	629179199	161.69	7/11/16	6/9/16	7/11/16	33	6/25/16	8/22/16	155.41	58	0.96	58
75125	TX	RSHTX	1	0	1	0	633420493	150.61	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	2.95	27	0.02	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75126	TX	RSHTX	1	0	1	0	637605360	90.10	9/8/16	8/10/16	9/8/16	30	8/25/16	11/17/16	86.61	84.5	0.96	84.5
75127	TX	RSHTX	1	0	1	0	641798488	70.03	10/7/16	9/9/16	10/7/16	29	9/23/16	11/17/16	67.31	55	0.96	55
75128	TX	RSHTX	1	0	1	0	645828236	34.73	11/4/16	10/8/16	11/4/16	28	10/22/16	11/17/16	0.68	26.5	0.02	26.5
75129	TX	RSHTX	1	0	1	0	650235683	73.83	12/8/16	11/5/16	12/8/16	34	11/22/16	1/3/17	0.11	42.5	0	73.45
75130	TX	RSHTX	1	0	1	0	604838503	393.74	12/17/15	12/17/15	1/19/16	34	1/3/16	1/19/16	194.74	16.5	0.49	25.09
75131	TX	RSHTX	1	0	1	0	609050483	178.33	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	178.33	26.5	1	31.5
75132	TX	RSHTX	1	0	1	0	613080725	113.10	3/17/16	2/19/16	3/17/16	28	3/4/16	4/4/16	113.10	31.5	1	30.5
75133	TX	RSHTX	1	0	1	0	617433505	128.93	4/18/16	3/18/16	4/18/16	32	4/3/16	5/3/16	128.93	30.5	1	29
75134	TX	RSHTX	1	0	1	0	621785650	106.76	5/17/16	4/19/16	5/17/16	29	5/3/16	6/1/16	106.76	29	1	29.5
75135	TX	RSHTX	1	0	1	0	625996369	162.54	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	162.54	29.5	1	30.14
75136	TX	RSHTX	1	0	1	0	630216749	293.07	7/18/16	6/17/16	7/18/16	32	7/3/16	8/9/16	195.00	37.5	0.67	25.55
75137	TX	RSHTX	1	0	1	0	634429096	253.27	8/16/16	7/19/16	8/16/16	29	8/21/16	8/31/16	195.00	29	0.77	32.5
75138	TX	RSHTX	1	0	1	0	638666975	187.66	9/15/16	8/17/16	9/15/16	30	9/1/16	10/31/16	187.66	32.5	1	31
75139	TX	RSHTX	1	0	1	0	642867936	144.35	10/14/16	9/16/16	10/14/16	29	9/30/16	12/5/16	144.35	31	1	36
75140	TX	RSHTX	1	0	1	0	647057605	107.79	11/4/16	10/15/16	11/4/16	31	10/30/16	12/5/16	107.79	36	1	34.5
75141	TX	RSHTX	1	0	1	0	651288197	165.29	12/15/16	11/15/16	12/14/16	30	11/30/16	1/3/17	165.29	34.5	1	35.5
75142	TX	RSHTX	1	0	1	0	604620287	173.32	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	3.40	35.5	0.02	32.5
75143	TX	RSHTX	1	0	1	0	608566691	90.97	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	1.75	32.5	0.02	33
75144	TX	RSHTX	1	0	1	0	613890432	78.92	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	75.86	33	0.96	34.5
75145	TX	RSHTX	1	0	1	0	617434271	82.42	4/18/16	3/17/16	4/15/16	30	4/1/16	5/5/16	79.23	34.5	0.96	33.5
75146	TX	RSHTX	1	0	1	0	621573492	92.50	5/16/16	4/16/16	5/13/16	28	4/30/16	6/2/16	88.79	33.5	0.96	37
75147	TX	RSHTX	1	0	1	0	625996951	172.94	6/16/16	5/14/16	6/13/16	31	5/29/16	7/5/16	165.98	37	0.96	36
75148	TX	RSHTX	1	0	1	0	630217080	334.36	7/18/16	6/14/16	7/14/16	31	6/29/16	8/4/16	321.38	36	0.96	34.5
75149	TX	RSHTX	1	0	1	0	634428769	335.75	8/16/16	7/15/16	8/13/16	30	7/30/16	9/2/16	322.72	34.5	0.96	41
75150	TX	RSHTX	1	0	1	0	638840485	243.39	9/16/16	8/14/16	9/14/16	32	8/30/16	10/3/16	233.94	34.5	0.96	35.5
75151	TX	RSHTX	1	0	1	0	643044825	163.42	10/17/16	9/15/16	10/12/16	28	9/29/16	11/3/16	157.08	35.5	0.96	39
75152	TX	RSHTX	1	0	1	0	647601711	99.53	11/17/16	10/13/16	11/10/16	33	10/27/16	12/5/16	95.67	39	0.96	42.5
75153	TX	RSHTX	1	0	1	0	651630255	140.75	12/19/16	11/11/16	12/13/16	29	11/27/16	1/5/17	2.76	39	0.02	39.5
75154	TX	RSHTX	1	0	1	0	604257526	95.39	1/14/16	12/12/15	1/14/16	34	12/29/15	2/9/16	91.68	42.5	0.96	44
75155	TX	RSHTX	1	0	1	0	608237791	71.81	2/11/16	1/15/16	2/11/16	28	1/29/16	3/8/16	68.02	39.5	0.96	41
75156	TX	RSHTX	1	0	1	0	612676095	71.40	3/15/16	2/12/16	3/15/16	33	2/28/16	4/12/16	68.63	44	0.96	44
75157	TX	RSHTX	1	0	1	0	616888128	58.73	4/13/16	3/16/16	4/13/16	29	3/30/16	5/10/16	56.45	41	0.96	41
75158	TX	RSHTX	1	0	1	0	621171432	60.72	5/12/16	4/14/16	5/12/16	29	4/28/16	6/8/16	58.30	41	0.96	46
75159	TX	RSHTX	1	0	1	0	625194586	81.27	6/10/16	5/13/16	6/10/16	33	5/27/16	7/12/16	78.00	46	0.96	37
75160	TX	RSHTX	1	0	1	0	629628356	173.44	7/13/16	6/11/16	7/13/16	29	6/27/16	8/3/16	166.71	37	0.96	41
75161	TX	RSHTX	1	0	1	0	633839287	175.17	8/11/16	7/14/16	8/11/16	29	7/28/16	9/7/16	168.37	41	0.96	39.5
75162	TX	RSHTX	1	0	1	0	638047513	137.52	9/12/16	8/12/16	9/10/16	30	8/27/16	10/5/16	132.19	39.5	0.96	44
75163	TX	RSHTX	1	0	1	0	642248768	103.50	10/11/16	9/11/16	10/11/16	31	9/26/16	11/9/16	99.48	44	0.96	43.5
75164	TX	RSHTX	1	0	1	0	646256875	71.67	11/8/16	10/12/16	11/8/16	28	10/26/16	12/8/16	68.89	43.5	0.96	44.5
75165	TX	RSHTX	1	0	1	0	650872471	92.79	12/13/16	11/9/16	12/12/16	34	11/26/16	1/9/17	1.82	44.5	0.02	35
75166	TX	RSHTX	1	0	1	0	602567641	73.30	1/4/16	12/1/15	1/2/16	33	12/17/15	1/2/16	1.44	35	0.02	24.5
75167	TX	RSHTX	1	0	1	0	606588269	60.43	2/1/16	1/3/16	1/30/16	28	1/17/16	2/10/16	1.19	24.5	0.02	37.5
75168	TX	RSHTX	1	0	1	0	610808437	58.42	3/2/16	1/31/16	3/2/16	32	2/16/16	3/24/16	1.14	37.5	0.02	28
75169	TX	RSHTX	1	0	1	0	615010952	49.56	3/31/16	3/3/16	3/31/16	29	3/17/16	4/14/16	0.97	28	0.02	38.5
75170	TX	RSHTX	1	0	1	0	619169178	43.47	4/29/16	4/1/16	4/29/16	6	5/3/16	6/10/16	0.84	27	0.02	27
75171	TX	RSHTX	1	0	1	0	621170614	8.48	5/12/16	4/30/16	5/5/16	29	1/13/16	2/5/16	0.18	38.5	0.02	23
75172	TX	RSHTX	1	0	1	0	606167431	86.80	1/28/16	12/30/15	1/27/16	6	1/13/16	2/5/16	83.02	23	0.96	21.5
75173	TX	RSHTX	1	0	1	0	610176558	76.23	2/26/16	1/28/16	2/26/16	30	2/12/16	3/4/16	72.92	21.5	0.96	22
75174	TX	RSHTX	1	0	1	0	614343504	62.32	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	1.79	22	0.03	23
75175	TX	RSHTX	1	0	1	0	618562079	50.97	4/26/16	3/29/16	4/26/16	29	4/12/16	5/5/16	1.47	23	0.03	43
75176	TX	RSHTX	1	0	1	0	622940271	49.81	5/25/16	4/26/16	5/25/16	29	5/11/16	6/23/16	0.78	43	0.02	25.5
75177	TX	RSHTX	1	0	1	0	627122539	78.57	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	2.28	25.5	0.03	24.5
75178	TX	RSHTX	1	0	1	0	631389589	107.30	7/26/16	6/25/16	7/26/16	32	7/11/16	8/4/16	3.08	27	0.96	27
75179	TX	RSHTX	1	0	1	0	635790889	83.20	8/25/16	7/26/16	8/24/16	29	8/10/16	9/6/16	79.58	27	0.96	25.5
75180	TX	RSHTX	1	0	1	0	639892674	77.29	9/26/16	8/25/16	9/23/16	30	9/9/16	10/4/16	2.22	27	0.03	27
75181	TX	RSHTX	1	0	1	0	643992113	52.67	10/24/16	9/24/16	10/22/16	29	10/8/16	11/4/16	1.52	27	0.03	28
75182	TX	RSHTX	1	0	1	0	648161173	48.68	11/22/16	10/23/16	11/22/16	31	11/7/16	12/5/16	1.40	28	0.03	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75183	TX	RSHTX	1	0	1	0	652422685	91.41	12/27/16	11/23/16	12/27/16	35	12/10/16	1/14/17	87.44	25	0.96	25
75184	TX	RSHTX	1	0	1	0	604256418	359.18	1/14/16	12/11/15	1/14/16	35	12/28/15	1/29/16	7.05	32	0.02	32
75185	TX	RSHTX	1	0	1	0	608237163	258.56	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	246.11	28.5	0.95	28.5
75186	TX	RSHTX	1	0	1	0	612676487	119.69	3/15/16	2/12/16	3/15/16	33	2/28/16	3/30/16	3.42	31	0.03	31
75187	TX	RSHTX	1	0	1	0	616863629	101.84	4/13/16	3/16/16	4/13/16	29	3/30/16	4/20/16	96.93	21	0.95	21
75188	TX	RSHTX	1	0	1	0	621169811	102.60	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	97.51	25	0.95	25
75189	TX	RSHTX	1	0	1	0	625396763	146.15	6/13/16	5/13/16	6/13/16	32	5/29/16	6/20/16	138.84	22.5	0.95	22.5
75190	TX	RSHTX	1	0	1	0	629422918	228.07	7/12/16	6/14/16	7/12/16	29	6/28/16	7/15/16	6.52	17	0.03	17
75191	TX	RSHTX	1	0	1	0	633840801	232.47	8/11/16	7/13/16	8/11/16	30	7/28/16	8/26/16	221.27	29.5	0.95	29.5
75192	TX	RSHTX	1	0	1	0	638049241	193.76	9/12/16	8/12/16	9/12/16	32	8/28/16	9/26/16	5.54	29.5	0.03	29.5
75193	TX	RSHTX	1	0	1	0	642249427	136.05	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	3.89	27	0.03	27
75194	TX	RSHTX	1	0	1	0	646255027	110.76	11/8/16	10/12/16	11/8/16	28	10/26/16	11/18/16	105.41	23.5	0.95	23.5
75195	TX	RSHTX	1	0	1	0	650635256	174.38	12/12/16	11/9/16	12/12/16	34	11/26/16	12/30/16	165.98	34.5	0.95	34.5
75196	TX	RSHTX	1	0	1	0	607291275	68.55	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	67.21	33.5	0.98	33.5
75197	TX	RSHTX	1	0	1	0	609556648	53.92	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	52.86	33	0.98	33
75198	TX	RSHTX	1	0	1	0	611211588	50.62	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	49.63	31.5	0.98	31.5
75199	TX	RSHTX	1	0	1	0	615376346	45.36	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	44.47	32	0.98	32
75200	TX	RSHTX	1	0	1	0	619572051	42.48	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	41.64	31	0.98	31
75201	TX	RSHTX	1	0	1	0	629827232	32.91	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	32.23	32.5	0.98	32.5
75202	TX	RSHTX	1	0	1	0	628284715	105.80	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	103.73	33	0.98	33
75203	TX	RSHTX	1	0	1	0	632814445	111.69	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	109.50	30.5	0.98	30.5
75204	TX	RSHTX	1	0	1	0	636598286	74.51	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	73.05	33	0.98	33
75205	TX	RSHTX	1	0	1	0	640805912	55.70	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	54.61	31.5	0.98	31.5
75206	TX	RSHTX	1	0	1	0	645197117	46.77	11/1/16	10/1/16	11/1/16	32	10/17/16	11/18/16	45.85	32.5	0.98	32.5
75207	TX	RSHTX	1	0	1	0	649226760	33.02	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	0.65	32.5	0.02	32.5
75208	TX	RSHTX	1	0	1	0	621572896	5.03	5/16/16	5/13/16	5/16/16	3	5/12/16	7/23/16	0.11	70	0.02	70
75209	TX	RSHTX	1	0	1	0	625585243	45.97	6/14/16	5/4/16	6/14/16	32	5/30/16	7/23/16	0.91	52.5	0.02	52.5
75210	TX	RSHTX	1	0	1	0	629816031	92.65	7/14/16	6/15/16	7/14/16	30	6/30/16	7/23/16	89.06	21.5	0.96	21.5
75211	TX	RSHTX	1	0	1	0	634022534	64.34	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	61.84	39	0.96	39
75212	TX	RSHTX	1	0	1	0	638520159	56.29	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	54.11	25.5	0.96	25.5
75213	TX	RSHTX	1	0	1	0	642665117	51.55	10/13/16	9/14/16	10/12/16	29	9/28/16	11/2/16	34.18	35	0.66	35
75214	TX	RSHTX	1	0	1	0	648859121	28.64	11/11/16	10/13/16	11/10/16	29	10/27/16	11/17/16	27.53	21	0.96	21
75215	TX	RSHTX	1	0	1	0	651094474	66.19	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	63.62	37	0.96	37
75216	TX	RSHTX	1	0	1	0	605215435	199.47	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	189.86	28.5	0.95	28.5
75217	TX	RSHTX	1	0	1	0	609235300	148.09	2/19/16	1/22/16	2/19/16	29	2/5/16	3/2/16	140.96	26	0.95	26
75218	TX	RSHTX	1	0	1	0	613643234	117.96	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	112.27	28.5	0.95	28.5
75219	TX	RSHTX	1	0	1	0	617820156	112.11	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	106.70	27	0.95	27
75220	TX	RSHTX	1	0	1	0	622178845	101.95	5/19/16	4/21/16	5/19/16	29	5/5/16	6/2/16	96.80	28	0.95	28
75221	TX	RSHTX	1	0	1	0	626344156	160.51	6/20/16	5/20/16	6/20/16	32	6/5/16	7/19/16	152.60	44.5	0.95	44.5
75222	TX	RSHTX	1	0	1	0	630624618	256.62	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	7.33	30.5	0.03	30.5
75223	TX	RSHTX	1	0	1	0	634830941	222.67	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	211.94	33	0.95	33
75224	TX	RSHTX	1	0	1	0	639018200	211.44	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	4.15	30.5	0.02	30.5
75225	TX	RSHTX	1	0	1	0	643454515	125.32	10/19/16	9/20/16	10/18/16	29	10/4/16	11/2/16	119.28	29	0.95	29
75226	TX	RSHTX	1	0	1	0	647256158	88.35	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	84.08	30.5	0.95	30.5
75227	TX	RSHTX	1	0	1	0	651632731	119.83	12/19/16	11/16/16	12/19/16	34	12/3/16	1/4/17	2.35	32.5	0.02	32.5
75228	TX	RSHTX	1	0	1	0	605565168	92.42	1/25/16	12/24/15	1/25/16	33	1/19/16	4/21/16	47.00	103	0.51	102.74
75229	TX	RSHTX	1	0	1	0	609777323	63.65	2/24/16	1/26/16	2/24/16	30	2/10/16	5/13/16	1.25	93.5	0.02	93.5
75230	TX	RSHTX	1	0	1	0	614139134	42.97	3/25/16	2/25/16	3/25/16	30	3/11/16	5/13/16	0.85	63.5	0.02	63.5
75231	TX	RSHTX	1	0	1	0	618177936	46.80	4/22/16	3/26/16	4/22/16	28	4/9/16	6/24/16	44.54	76.5	0.95	76.5
75232	TX	RSHTX	1	0	1	0	622536684	14.09	5/23/16	4/23/16	5/23/16	25	5/5/16	8/24/16	0.28	111	0.02	55.67
75233	TX	RSHTX	1	0	1	0	603412413	226.85	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	213.96	26.5	0.94	24.62
75234	TX	RSHTX	1	0	1	0	607560542	212.59	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	206.55	23	0.97	22.2
75235	TX	RSHTX	1	0	1	0	611819031	117.09	3/9/16	2/9/16	3/9/16	28	2/24/16	3/16/16	73.64	21.5	0.63	10.74
75236	TX	RSHTX	1	0	1	0	616005122	92.72	4/7/16	3/10/16	4/6/16	28	3/24/16	3/16/16	92.72	-7.5	1	-7.5
75237	TX	RSHTX	1	0	1	0	620227409	77.18	5/6/16	4/7/16	5/6/16	30	4/22/16	3/16/16	33.64	-36.5	0.44	-17.88
75238	TX	RSHTX	1	0	1	0	624547849	97.33	6/7/16	5/7/16	6/7/16	32	5/23/16	4/18/16	97.33	-34.5	1	-34.5
75239	TX	RSHTX	1	0	1	0	628748711	189.80	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	1.04	26.5	0.01	-37.15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75240	TX	RSHTX	1	0	1	0	632988785	215.71	8/5/16	7/8/16	8/5/16	29	7/12/16	7/19/16	200.96	-3	0.93	-1.09
75241	TX	RSHTX	1	0	1	0	637159812	169.35	9/6/16	8/6/16	9/6/16	32	8/22/16	8/16/16	45.25	-5.5	0.27	22.35
75242	TX	RSHTX	1	0	1	0	641420881	147.85	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	121.95	27	0.82	22.62
75243	TX	RSHTX	1	0	1	0	645605402	67.53	11/3/16	10/6/16	11/3/16	29	10/20/16	10/18/16	8.05	-2	0.12	24.42
75244	TX	RSHTX	1	0	1	0	649823982	127.39	12/6/16	11/4/16	12/6/16	33	11/20/16	11/17/16	40.52	-3	0.32	18.82
75245	TX	RSHTX	1	0	1	0	604838923	74.48	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	71.58	33.5	0.96	33.5
75246	TX	RSHTX	1	0	1	0	608842528	63.56	1/20/16	2/17/16	2/17/16	29	2/3/16	3/7/16	61.09	33	0.96	33
75247	TX	RSHTX	1	0	1	0	613267376	36.82	3/18/16	2/18/16	3/18/16	30	3/4/16	4/8/16	0.72	35.5	0.02	35.5
75248	TX	RSHTX	1	0	1	0	617633046	52.35	4/19/16	3/19/16	4/19/16	32	4/4/16	5/3/16	1.02	29.5	0.02	29.5
75249	TX	RSHTX	1	0	1	0	621990405	56.25	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	53.99	34	0.96	34
75250	TX	RSHTX	1	0	1	0	625988436	98.16	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	94.25	33	0.96	33
75251	TX	RSHTX	1	0	1	0	630218928	188.76	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	181.43	29.5	0.96	29.5
75252	TX	RSHTX	1	0	1	0	634223857	145.46	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	2.85	28.5	0.02	28.5
75253	TX	RSHTX	1	0	1	0	638837020	110.62	9/16/16	8/16/16	9/16/16	32	9/1/16	10/10/16	2.16	39.5	0.02	39.5
75254	TX	RSHTX	1	0	1	0	642868483	71.46	10/14/16	9/17/16	10/14/16	28	10/1/16	11/1/16	1.40	31.5	0.02	31.5
75255	TX	RSHTX	1	0	1	0	647058159	59.08	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	1.15	36	0.02	36
75256	TX	RSHTX	1	0	1	0	651095302	54.48	12/14/16	11/15/16	12/14/16	30	11/30/16	1/3/17	52.37	34.5	0.96	34.5
75257	TX	RSHTX	1	0	1	0	603598619	271.05	1/11/16	12/9/15	1/11/16	34	12/26/15	2/1/16	261.84	37.5	0.97	37.5
75258	TX	RSHTX	1	0	1	0	607985494	199.99	2/10/16	1/12/16	2/10/16	29	1/26/16	2/23/16	193.18	28	0.97	28
75259	TX	RSHTX	1	0	1	0	612001883	121.70	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	117.57	26.5	0.97	26.5
75260	TX	RSHTX	1	0	1	0	616415053	88.37	4/11/16	3/11/16	4/11/16	29	3/25/16	5/24/16	85.37	60	0.97	60
75261	TX	RSHTX	1	0	1	0	620678096	60.96	5/10/16	4/9/16	5/10/16	31	4/24/16	5/24/16	58.85	30	0.97	30
75262	TX	RSHTX	1	0	1	0	625195045	67.45	6/10/16	5/10/16	6/10/16	30	5/25/16	6/20/16	65.06	26.5	0.96	26.5
75263	TX	RSHTX	1	0	1	0	629176074	186.15	7/11/16	6/9/16	7/11/16	30	6/24/16	7/26/16	3.65	32.5	0.02	32.5
75264	TX	RSHTX	1	0	1	0	633648514	196.12	8/10/16	7/9/16	8/10/16	31	7/24/16	8/29/16	189.46	36	0.97	36
75265	TX	RSHTX	1	0	1	0	638950704	112.74	9/12/16	8/9/16	9/12/16	30	8/24/16	9/27/16	108.91	34.5	0.97	34.5
75266	TX	RSHTX	1	0	1	0	642048311	77.73	10/10/16	9/8/16	10/10/16	29	9/22/16	10/21/16	1.52	29	0.02	29
75267	TX	RSHTX	1	0	1	0	646641205	51.74	11/10/16	10/7/16	11/10/16	29	10/21/16	11/25/16	49.59	35	0.97	35
75268	TX	RSHTX	1	0	1	0	650639774	158.65	12/12/16	11/5/16	12/12/16	33	11/21/16	12/22/16	153.26	31	0.97	31
75269	TX	RSHTX	1	0	1	0	604061630	354.35	1/13/16	12/9/15	1/12/16	35	12/26/15	2/1/16	354.35	37	1	30.5
75270	TX	RSHTX	1	0	1	0	607760353	220.94	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	220.94	30.5	1	30.5
75271	TX	RSHTX	1	0	1	0	612001484	119.09	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	119.09	32.5	1	32.5
75272	TX	RSHTX	1	0	1	0	616215202	84.04	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	84.04	31	1	31
75273	TX	RSHTX	1	0	1	0	620445886	63.37	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	63.37	32	1	32
75274	TX	RSHTX	1	0	1	0	624972554	73.65	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	73.65	33	1	33
75275	TX	RSHTX	1	0	1	0	629422430	189.15	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	189.15	33	1	33
75276	TX	RSHTX	1	0	1	0	633422838	156.63	8/9/16	7/13/16	8/5/16	24	7/25/16	8/28/16	156.63	32.5	1	32.5
75277	TX	RSHTX	1	0	1	0	605568742	411.00	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	394.09	30.5	0.96	30.5
75278	TX	RSHTX	1	0	1	0	609777472	249.96	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	3.36	29.5	0.01	29.5
75279	TX	RSHTX	1	0	1	0	613951957	151.41	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	2.16	25	0.01	25
75280	TX	RSHTX	1	0	1	0	618177865	118.52	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	1.75	28	0.01	28
75281	TX	RSHTX	1	0	1	0	622735357	121.32	5/24/16	4/23/16	5/24/16	31	5/8/16	6/6/16	1.87	29	0.02	29
75282	TX	RSHTX	1	0	1	0	626745054	188.61	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	2.65	27.5	0.01	27.5
75283	TX	RSHTX	1	0	1	0	630965550	123.51	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	1.81	24.5	0.01	24.5
75284	TX	RSHTX	1	0	1	0	635388451	137.43	8/23/16	7/23/16	8/23/16	32	8/8/16	9/2/16	1.98	25.5	0.01	25.5
75285	TX	RSHTX	1	0	1	0	639406972	136.43	9/21/16	8/24/16	9/13/16	21	9/3/16	10/10/16	1.89	37	0.01	37
75286	TX	RSHTX	1	0	1	0	602802976	8.49	1/5/16	12/1/15	1/4/16	35	12/18/15	1/25/16	8.33	38	0.98	38
75287	TX	RSHTX	1	0	1	0	607170198	10.03	2/4/16	1/5/16	2/1/16	28	1/19/16	3/14/16	9.84	55.5	0.98	55.5
75288	TX	RSHTX	1	0	1	0	611395204	10.89	3/7/16	2/2/16	3/2/16	30	2/17/16	3/14/16	10.68	26.5	0.98	26.5
75289	TX	RSHTX	1	0	1	0	615600699	10.81	4/5/16	3/3/16	4/3/16	29	3/17/16	5/2/16	10.60	46	0.98	46
75290	TX	RSHTX	1	0	1	0	619815724	10.88	5/4/16	4/1/16	4/29/16	29	4/15/16	5/18/16	10.67	33	0.98	33
75291	TX	RSHTX	1	0	1	0	624341490	12.68	6/6/16	4/30/16	6/30/16	32	5/16/16	6/20/16	12.43	35.5	0.98	35.5
75292	TX	RSHTX	1	0	1	0	628526665	10.50	7/6/16	6/1/16	6/30/16	30	6/16/16	7/25/16	10.29	39.5	0.98	39.5
75293	TX	RSHTX	1	0	1	0	632809274	20.03	8/4/16	7/1/16	7/29/16	29	7/15/16	8/24/16	19.64	40	0.98	40
75294	TX	RSHTX	1	0	1	0	637404346	14.46	9/7/16	8/29/16	9/7/16	31	8/14/16	9/30/16	14.18	47	0.98	47
75295	TX	RSHTX	1	0	1	0	641214142	16.70	10/4/16	8/30/16	8/29/16	30	9/14/16	10/25/16	16.37	41.5	0.98	41.5
75296	TX	RSHTX	1	0	1	0	645825880	17.16	11/4/16	9/29/16	10/27/16	29	10/13/16	11/18/16	16.82	36	0.98	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75297	TX	RSHTX	1	0	1	0	643824290	17.46	12/6/16	10/28/16	11/29/16	33	11/13/16	12/15/16	17.12	32	0.98	32
75298	TX	RSHTX	1	0	1	0	605390057	135.58	1/22/16	12/22/15	2/23/16	32	1/7/16	2/2/16	129.68	26.5	0.96	26.5
75299	TX	RSHTX	1	0	1	0	609601524	109.95	1/22/16	12/22/15	2/23/16	32	2/8/16	3/14/16	105.16	35.5	0.96	35.5
75300	TX	RSHTX	1	0	1	0	613819382	80.55	3/23/16	2/24/16	3/23/16	29	3/9/16	4/13/16	77.04	35	0.96	35
75301	TX	RSHTX	1	0	1	0	618017372	80.03	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	2.30	29	0.03	29
75302	TX	RSHTX	1	0	1	0	622368584	103.77	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	99.03	31	0.95	31
75303	TX	RSHTX	1	0	1	0	626566314	198.79	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	189.97	36.5	0.96	36.5
75304	TX	RSHTX	1	0	1	0	630807185	272.76	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	260.90	26.5	0.96	26.5
75305	TX	RSHTX	1	0	1	0	635013655	263.55	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	3.90	32	0.01	32
75306	TX	RSHTX	1	0	1	0	639240448	208.53	9/20/16	8/20/16	9/20/16	32	9/5/16	10/5/16	190.46	30.5	0.96	30.5
75307	TX	RSHTX	1	0	1	0	643454717	130.09	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	1.93	33	0.01	33
75308	TX	RSHTX	1	0	1	0	647605624	100.11	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	2.88	32	0.03	32
75309	TX	RSHTX	1	0	1	0	651823180	102.17	12/20/16	11/18/16	12/20/16	33	12/4/16	1/4/17	6.95	31	0.07	37.52
75310	TX	RSHTX	1	0	1	0	604258028	89.65	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	86.17	34.5	0.96	34.5
75311	TX	RSHTX	1	0	1	0	604417843	65.26	2/12/16	1/15/16	2/12/16	29	1/29/16	3/1/16	62.72	32	0.96	32
75312	TX	RSHTX	1	0	1	0	612676423	59.01	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	56.73	28.5	0.96	28.5
75313	TX	RSHTX	1	0	1	0	616871158	54.44	4/13/16	3/16/16	4/13/16	29	3/30/16	4/29/16	1.06	30	0.02	30
75314	TX	RSHTX	1	0	1	0	621371210	52.61	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	50.51	32.5	0.96	32.5
75315	TX	RSHTX	1	0	1	0	625396624	85.38	6/13/16	5/14/16	6/13/16	31	5/29/16	6/28/16	81.95	30	0.96	30
75316	TX	RSHTX	1	0	1	0	629631654	146.78	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	141.09	34.5	0.96	34.5
75317	TX	RSHTX	1	0	1	0	633841134	139.17	8/11/16	7/14/16	8/11/16	29	7/28/16	9/2/16	133.77	36	0.96	36
75318	TX	RSHTX	1	0	1	0	638255059	114.54	9/13/16	8/12/16	9/13/16	33	8/28/16	10/3/16	110.10	36	0.96	36
75319	TX	RSHTX	1	0	1	0	642249930	77.23	10/11/16	9/14/16	10/11/16	28	9/28/16	10/28/16	74.24	30.5	0.96	30.5
75320	TX	RSHTX	1	0	1	0	646454882	60.28	11/9/16	10/12/16	11/9/16	29	10/26/16	11/30/16	57.94	35	0.96	35
75321	TX	RSHTX	1	0	1	0	650827261	100.96	12/13/16	11/10/16	12/12/16	33	11/26/16	12/29/16	97.04	33	0.96	33
75322	TX	RSHTX	1	0	1	0	604624130	235.41	1/18/16	12/16/15	1/18/16	34	1/2/16	1/8/16	0.06	6.5	0	30.49
75323	TX	RSHTX	1	0	1	0	609843198	156.97	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	2.32	33.5	0.01	33.5
75324	TX	RSHTX	1	0	1	0	61382636	96.07	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	91.89	32	0.96	32
75325	TX	RSHTX	1	0	1	0	617239362	87.23	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	83.43	35	0.96	35
75326	TX	RSHTX	1	0	1	0	621573941	62.20	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	59.40	37	0.95	37
75327	TX	RSHTX	1	0	1	0	625799490	82.05	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	78.37	26.5	0.96	26.5
75328	TX	RSHTX	1	0	1	0	630013940	128.10	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	122.52	38.5	0.96	38.5
75329	TX	RSHTX	1	0	1	0	634222696	132.71	8/15/16	7/16/16	8/15/16	31	7/31/16	9/2/16	126.94	33	0.96	33
75330	TX	RSHTX	1	0	1	0	638484187	104.95	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	100.38	37.5	0.96	37.5
75331	TX	RSHTX	1	0	1	0	643664065	78.54	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	75.12	32	0.96	32
75332	TX	RSHTX	1	0	1	0	646858910	70.62	11/11/16	10/14/16	11/11/16	29	10/28/16	12/5/16	67.54	38	0.96	38
75333	TX	RSHTX	1	0	1	0	651096171	151.03	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	144.46	36	0.96	36
75334	TX	RSHTX	1	0	1	0	604838825	54.93	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	53.85	30.5	0.98	30.5
75335	TX	RSHTX	1	0	1	0	609051972	42.83	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	41.99	33.5	0.98	33.5
75336	TX	RSHTX	1	0	1	0	613267250	33.92	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	33.25	24	0.98	24
75337	TX	RSHTX	1	0	1	0	617633899	41.78	4/19/16	3/19/16	4/19/16	32	4/4/16	5/3/16	40.96	29.5	0.98	29.5
75338	TX	RSHTX	1	0	1	0	625798347	78.25	6/15/16	4/20/16	6/15/16	57	5/8/16	6/15/16	72.63	28	0.93	28.86
75339	TX	RSHTX	1	0	1	0	630217880	156.49	7/18/16	6/16/16	7/18/16	33	7/2/16	8/9/16	153.42	38	0.98	38
75340	TX	RSHTX	1	0	1	0	634431166	137.06	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	2.70	28	0.02	28
75341	TX	RSHTX	1	0	1	0	638838011	135.04	9/16/16	8/17/16	9/16/16	31	9/1/16	10/1/16	132.39	40	0.98	40
75342	TX	RSHTX	1	0	1	0	642870357	97.12	10/14/16	9/17/16	10/14/16	28	10/1/16	11/1/16	95.22	31.5	0.98	31.5
75343	TX	RSHTX	1	0	1	0	647060357	77.14	11/14/16	10/15/16	11/14/16	31	10/30/16	12/9/16	1.51	40	0.02	40
75344	TX	RSHTX	1	0	1	0	651290895	78.04	12/15/16	11/15/16	12/15/16	31	11/30/16	1/10/17	76.51	41	0.98	41
75345	TX	RSHTX	1	0	1	0	605985182	234.44	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	234.44	34.5	1	34.5
75346	TX	RSHTX	1	0	1	0	610167872	139.23	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	139.23	31.5	1	31.5
75347	TX	RSHTX	1	0	1	0	614363671	74.49	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	74.49	32	1	32
75348	TX	RSHTX	1	0	1	0	616546802	112.62	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	112.62	31	1	31
75349	TX	RSHTX	1	0	1	0	622942117	114.73	5/25/16	4/27/16	5/25/16	30	5/1/16	6/13/16	114.73	33	1	33
75350	TX	RSHTX	1	0	1	0	627122333	241.33	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	241.33	31.5	1	31.5
75351	TX	RSHTX	1	0	1	0	631389166	352.28	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	352.28	32.5	1	32.5
75352	TX	RSHTX	1	0	1	0	635598423	289.73	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	289.73	33	1	33
75353	TX	RSHTX	1	0	1	0	639805094	212.65	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	212.65	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75354	TX	RSHTX	1	0	1	0	644196660	120.26	10/25/16	9/24/16	10/24/16	31	10/9/16	11/14/16	120.26	36	1	36
75355	TX	RSHTX	1	0	1	0	6481613917	86.45	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	86.45	31	1	31
75356	TX	RSHTX	1	0	1	0	652187817	144.19	12/22/16	11/23/16	12/22/16	30	12/8/16	1/9/17	144.19	32.5	1	32.5
75357	TX	RSHTX	1	0	1	0	605217633	120.32	1/21/16	12/19/15	1/21/16	34	1/5/16	2/12/16	115.65	38.5	0.96	38.5
75358	TX	RSHTX	1	0	1	0	605398211	89.31	2/22/16	1/22/16	2/22/16	32	2/7/16	3/25/16	85.84	47.5	0.96	47.5
75359	TX	RSHTX	1	0	1	0	6136645187	269.99	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	5.29	27	0.02	27
75360	TX	RSHTX	1	0	1	0	618180114	122.68	4/22/16	3/23/16	4/21/16	30	4/7/16	5/3/16	117.92	26.5	0.96	26.5
75361	TX	RSHTX	1	0	1	0	622734202	175.90	5/24/16	4/22/16	5/19/16	28	5/6/16	6/15/16	168.72	40.5	0.96	40.5
75362	TX	RSHTX	1	0	1	0	626565516	51.14	6/21/16	5/20/16	6/17/16	29	6/3/16	8/8/16	0.14	66	0	32.09
75363	TX	RSHTX	1	0	1	0	630807707	235.42	7/21/16	6/18/16	7/19/16	32	7/4/16	8/8/16	226.28	35.5	0.96	35.5
75364	TX	RSHTX	1	0	1	0	635178709	222.99	8/22/16	7/20/16	8/18/16	30	8/4/16	9/7/16	4.37	34.5	0.02	34.5
75365	TX	RSHTX	1	0	1	0	639403798	149.60	9/21/16	8/19/16	9/19/16	32	9/4/16	10/7/16	2.93	33.5	0.02	33.5
75366	TX	RSHTX	1	0	1	0	647951563	125.65	10/21/16	9/20/16	10/17/16	28	10/4/16	11/22/16	2.46	49.5	0.02	49.5
75367	TX	RSHTX	1	0	1	0	647955434	99.53	11/21/16	10/18/16	11/16/16	30	11/2/16	1/30/17	1.95	89.5	0.02	89.5
75368	TX	RSHTX	1	0	1	0	652005663	140.56	12/21/16	11/17/16	12/19/16	33	12/3/16	1/30/17	2.70	58	0.02	58
75369	TX	RSHTX	1	0	1	0	603220317	77.93	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	74.90	34.5	0.96	34.5
75370	TX	RSHTX	1	0	1	0	607373911	61.79	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	1.21	31	0.02	31
75371	TX	RSHTX	1	0	1	0	611612854	58.50	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	56.24	28.5	0.96	28.5
75372	TX	RSHTX	1	0	1	0	615806066	54.93	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	52.80	33	0.96	33
75373	TX	RSHTX	1	0	1	0	620051898	30.73	5/5/16	4/7/16	5/5/16	29	4/21/16	5/24/16	1.00	33	0.02	33
75374	TX	RSHTX	1	0	1	0	624341290	63.13	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	60.55	30.5	0.96	30.5
75375	TX	RSHTX	1	0	1	0	628527854	146.52	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	140.83	34.5	0.96	34.5
75376	TX	RSHTX	1	0	1	0	632809220	158.26	8/4/16	7/7/16	8/4/16	29	7/21/16	8/26/16	152.12	38	0.96	36
75377	TX	RSHTX	1	0	1	0	636967025	125.37	9/2/16	8/5/16	9/2/16	29	8/19/16	9/26/16	120.51	36	0.96	38
75378	TX	RSHTX	1	0	1	0	641212039	107.64	10/4/16	9/3/16	10/4/16	32	9/19/16	10/25/16	103.46	36.5	0.96	36.5
75379	TX	RSHTX	1	0	1	0	645398285	52.68	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	50.64	33	0.96	33
75380	TX	RSHTX	1	0	1	0	649603377	53.21	12/5/16	11/3/16	12/5/16	33	11/19/16	12/27/16	51.15	38	0.96	38
75381	TX	RSHTX	1	0	1	0	605396200	84.20	2/22/16	1/23/15	2/28/16	30	1/14/16	3/11/16	1.66	57.5	0.02	57.5
75382	TX	RSHTX	1	0	1	0	613439867	74.79	3/21/16	1/29/16	2/29/16	32	2/14/16	4/11/16	1.47	57.5	0.02	57.5
75383	TX	RSHTX	1	0	1	0	617819696	38.02	4/20/16	3/1/16	3/29/16	29	3/15/16	5/6/16	0.74	52	0.02	52
75384	TX	RSHTX	1	0	1	0	622370332	25.41	5/20/16	3/30/16	4/27/16	29	4/13/16	5/31/16	0.49	48	0.02	48
75385	TX	RSHTX	1	0	1	0	627292264	82.44	6/27/16	4/28/16	6/27/16	61	5/28/16	7/15/16	1.65	48	0.02	48
75386	TX	RSHTX	1	0	1	0	631569145	61.64	7/27/16	6/28/16	7/27/16	30	7/13/16	8/19/16	59.26	37.5	0.96	37.5
75387	TX	RSHTX	1	0	1	0	635792495	38.26	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	0.74	33	0.02	33
75388	TX	RSHTX	1	0	1	0	640224723	41.57	9/27/16	8/26/16	9/26/16	32	9/11/16	9/13/16	39.96	2.5	0.96	2.5
75389	TX	RSHTX	1	0	1	0	645994499	41.63	11/7/16	10/27/16	10/26/16	30	10/12/16	9/13/16	0.81	-28.5	0.02	-28.5
75390	TX	RSHTX	1	0	1	0	648350489	31.82	11/23/16	10/27/16	11/23/16	28	11/10/16	9/13/16	4.41	-57.5	0.14	1.94
75391	TX	RSHTX	1	0	1	0	652583726	187.15	12/28/16	11/24/16	12/28/16	35	12/11/16	1/16/17	179.88	36	0.96	36
75392	TX	RSHTX	1	0	1	0	603219436	97.90	1/7/16	12/5/15	1/7/16	34	12/22/15	2/5/16	94.10	45.5	0.96	45.5
75393	TX	RSHTX	1	0	1	0	607374583	109.79	2/5/16	1/8/16	2/5/16	29	1/22/16	3/16/16	105.53	54	0.96	54
75394	TX	RSHTX	1	0	1	0	611611548	62.09	3/8/16	2/6/16	3/8/16	32	2/22/16	3/16/16	59.69	23.5	0.96	23.5
75395	TX	RSHTX	1	0	1	0	615806725	44.04	4/6/16	3/9/16	4/6/16	29	3/23/16	6/24/16	42.33	93	0.96	93
75396	TX	RSHTX	1	0	1	0	620051817	43.16	5/5/16	4/7/16	5/5/16	29	4/21/16	6/24/16	41.47	64	0.96	64
75397	TX	RSHTX	1	0	1	0	624343852	67.71	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	64.95	33.5	0.96	33.5
75398	TX	RSHTX	1	0	1	0	628526345	166.04	7/6/16	6/7/16	7/6/16	30	6/22/16	8/9/16	159.60	48.5	0.96	48.5
75399	TX	RSHTX	1	0	1	0	632809985	201.23	8/4/16	7/7/16	8/4/16	29	7/21/16	8/26/16	193.42	36	0.96	36
75400	TX	RSHTX	1	0	1	0	636965547	135.67	9/2/16	8/5/16	9/2/16	29	8/19/16	10/4/16	130.40	46	0.96	46
75401	TX	RSHTX	1	0	1	0	641213820	124.95	10/4/16	9/3/16	10/4/16	32	9/19/16	11/7/16	120.10	49.5	0.96	49.5
75402	TX	RSHTX	1	0	1	0	645401454	66.54	11/2/16	10/5/16	11/2/16	29	10/19/16	11/17/16	63.96	23	0.96	23
75403	TX	RSHTX	1	0	1	0	649604400	62.51	12/5/16	11/3/16	12/5/16	33	11/19/16	1/25/16	33.46	16	0.54	26.22
75404	TX	RSHTX	1	0	1	0	605216456	211.83	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	4.15	34.5	0.02	29.42
75405	TX	RSHTX	1	0	1	0	605397882	141.85	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	2.78	32.5	0.02	32.5
75406	TX	RSHTX	1	0	1	0	613644002	111.35	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	108.35	31	0.97	31
75407	TX	RSHTX	1	0	1	0	617821567	108.70	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	105.53	33	0.97	33
75408	TX	RSHTX	1	0	1	0	622176593	91.64	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	88.84	32	0.97	32
75409	TX	RSHTX	1	0	1	0	626345525	219.79	6/20/16	5/20/16	6/20/16	32	6/5/16	6/20/16	69.79	15.5	0.32	27.1
75410	TX	RSHTX	1	0	1	0	630626615	269.73	7/20/16	6/21/16	7/20/16	30	7/6/16	7/20/16	119.73	14.5	0.44	25.07

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75411	TX	RSHTX	1	0	1	0	634831088	269.96	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	142.13	33	0.53	24.56
75412	TX	RSHTX	1	0	1	0	639019421	151.57	9/19/16	8/19/16	9/19/16	32	9/4/16	9/19/16	157	15.5	0.01	32.32
75413	TX	RSHTX	1	0	1	0	643241489	111.98	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	108.71	31	0.97	31
75414	TX	RSHTX	1	0	1	0	647438507	101.94	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	98.97	33	0.97	33
75415	TX	RSHTX	1	0	1	0	651823067	167.96	12/20/16	11/17/16	11/16/16	33	12/3/16	1/6/17	145.11	34	0.86	32.18
75416	TX	RSHTX	1	0	1	0	608023358	449.88	1/5/16	1/23/15	1/5/16	34	12/20/15	1/5/16	161.88	16.5	0.36	16.5
75417	TX	RSHTX	1	0	1	0	606803624	406.02	2/2/16	1/6/16	2/2/16	28	1/20/16	2/2/16	7.96	34.5	0.02	6.45
75418	TX	RSHTX	1	0	1	0	611196422	308.65	3/4/16	2/3/16	3/4/16	31	2/18/16	3/29/16	6.05	40	0.02	36.38
75419	TX	RSHTX	1	0	1	0	615375670	231.69	4/4/16	3/5/16	4/4/16	31	3/20/16	5/9/16	4.54	50	0.02	50
75420	TX	RSHTX	1	0	1	0	619573691	185.41	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	3.66	27	0.02	27
75421	TX	RSHTX	1	0	1	0	628923472	131.35	6/2/16	5/4/16	6/2/16	30	5/19/16	6/24/16	2.76	33.5	0.02	33.5
75422	TX	RSHTX	1	0	1	0	628285913	265.53	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	258.79	33	0.97	32.9
75423	TX	RSHTX	1	0	1	0	632185868	172.02	8/1/16	7/6/16	8/1/16	27	7/19/16	8/19/16	168.65	31	0.98	31
75424	TX	RSHTX	1	0	1	0	636773160	190.82	9/1/16	8/21/16	9/1/16	30	8/17/16	9/20/16	3.74	34.5	0.02	34.5
75425	TX	RSHTX	1	0	1	0	640992567	191.98	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	3.76	37	0.02	37
75426	TX	RSHTX	1	0	1	0	645002779	127.55	10/31/16	10/4/16	10/31/16	28	10/18/16	11/25/16	2.50	38.5	0.02	38.5
75427	TX	RSHTX	1	0	1	0	64925074	185.98	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	3.65	33	0.02	33
75428	TX	RSHTX	1	0	1	0	604259401	313.82	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	300.17	31.5	0.96	31.5
75429	TX	RSHTX	1	0	1	0	60825337	219.83	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	6.31	31.5	0.03	31.5
75430	TX	RSHTX	1	0	1	0	612456654	144.58	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	138.29	29.5	0.96	29.5
75431	TX	RSHTX	1	0	1	0	616871776	118.10	4/13/16	3/15/16	4/13/16	30	3/30/16	4/29/16	112.96	30.5	0.96	30.5
75432	TX	RSHTX	1	0	1	0	620957030	88.74	5/1/16	4/14/16	5/1/16	28	4/28/16	5/31/16	85.72	33.5	0.96	33.5
75433	TX	RSHTX	1	0	1	0	620978309	115.57	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	110.33	31.5	0.95	31.5
75434	TX	RSHTX	1	0	1	0	629423779	221.95	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	212.30	29.5	0.96	29.5
75435	TX	RSHTX	1	0	1	0	633842712	249.66	8/1/16	7/13/16	8/1/16	30	7/28/16	8/23/16	238.80	26.5	0.96	26.5
75436	TX	RSHTX	1	0	1	0	638034808	209.28	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	200.17	30.5	0.96	30.5
75437	TX	RSHTX	1	0	1	0	642520237	148.45	10/1/16	9/13/16	10/1/16	29	9/27/16	10/25/16	141.99	28	0.96	28
75438	TX	RSHTX	1	0	1	0	646253574	102.88	11/8/16	10/12/16	11/8/16	28	10/26/16	11/28/16	96.40	33.5	0.96	33.5
75439	TX	RSHTX	1	0	1	0	650638170	205.95	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	196.99	31.5	0.96	31.5
75440	TX	RSHTX	1	0	1	0	605788309	214.99	1/26/16	1/23/15	1/25/16	34	1/9/16	2/12/16	214.99	34.5	1	34.5
75441	TX	RSHTX	1	0	1	0	609778445	119.02	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	119.02	33.5	1	33.5
75442	TX	RSHTX	1	0	1	0	613953333	80.20	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	80.20	32	1	32
75443	TX	RSHTX	1	0	1	0	618177490	63.12	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	63.12	31	1	31
75444	TX	RSHTX	1	0	1	0	622537673	56.79	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	56.79	32	1	32
75445	TX	RSHTX	1	0	1	0	626742809	105.94	6/22/16	5/24/16	6/22/16	30	6/8/16	7/1/16	105.94	33.5	1	33.5
75446	TX	RSHTX	1	0	1	0	630865416	139.83	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	139.83	31.5	1	31.5
75447	TX	RSHTX	1	0	1	0	635178664	154.78	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	154.78	32	1	32
75448	TX	RSHTX	1	0	1	0	639406607	63.74	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	63.74	33.5	1	33.5
75449	TX	RSHTX	1	0	1	0	643796337	58.34	10/21/16	9/22/16	10/20/16	29	10/6/16	11/7/16	58.34	32	1	32
75450	TX	RSHTX	1	0	1	0	647762950	44.26	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	44.26	31	1	31
75451	TX	RSHTX	1	0	1	0	652189332	202.84	12/2/16	11/19/16	12/2/16	33	12/5/16	1/9/17	202.84	35	1	35
75452	TX	RSHTX	1	0	1	0	605024103	183.75	1/20/16	12/16/15	1/18/16	34	1/2/16	2/3/16	178.36	32.5	0.97	32.5
75453	TX	RSHTX	1	0	1	0	609398645	116.30	2/22/16	1/19/16	2/17/16	30	2/3/16	3/3/16	112.88	29.5	0.97	29.5
75454	TX	RSHTX	1	0	1	0	613440975	78.36	3/21/16	2/18/16	3/18/16	30	3/4/16	3/30/16	76.06	26.5	0.97	26.5
75455	TX	RSHTX	1	0	1	0	617822097	67.58	4/20/16	3/19/16	4/15/16	28	4/2/16	4/29/16	0.66	27.5	0.01	27.5
75456	TX	RSHTX	1	0	1	0	622370907	82.35	5/20/16	4/16/16	5/17/16	32	5/2/16	6/2/16	79.85	31.5	0.97	31.5
75457	TX	RSHTX	1	0	1	0	626345616	83.79	6/20/16	5/18/16	6/14/16	28	6/1/16	7/1/16	81.27	30.5	0.97	30.5
75458	TX	RSHTX	1	0	1	0	630625967	191.09	7/20/16	6/17/16	7/18/16	32	7/3/16	8/2/16	185.49	30.5	0.97	30.5
75459	TX	RSHTX	1	0	1	0	635178214	157.92	8/22/16	7/19/16	8/17/16	30	8/3/16	8/31/16	153.29	28.5	0.97	28.5
75460	TX	RSHTX	1	0	1	0	639241873	124.64	9/20/16	8/18/16	9/15/16	29	9/1/16	10/4/16	1.21	33	0.01	33
75461	TX	RSHTX	1	0	1	0	643611811	77.97	10/20/16	9/16/16	10/15/16	30	10/1/16	10/31/16	0.76	30.5	0.01	30.5
75462	TX	RSHTX	1	0	1	0	647955601	57.85	11/21/16	10/16/16	11/1/16	27	10/29/16	12/5/16	56.15	37	0.97	37
75463	TX	RSHTX	1	0	1	0	651824332	121.37	12/20/16	11/12/16	12/15/16	34	11/29/16	1/3/17	2.38	35.5	0.02	35.5
75464	TX	RSHTX	1	0	1	0	602584221	32.53	1/4/16	12/1/15	1/3/16	34	12/18/15	5/1/16	31.58	-230.5	0.97	-230.5
75465	TX	RSHTX	1	0	1	0	606591126	136.03	2/1/16	1/4/16	2/1/16	29	1/18/16	4/14/15	72.95	-279	0.54	-138.49
75466	TX	RSHTX	1	0	1	0	610811413	42.70	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	0.84	26.5	0.02	26.5
75467	TX	RSHTX	1	0	1	0	615013523	20.85	3/3/16	3/3/16	3/3/16	29	3/17/16	4/1/16	20.23	25	0.97	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75468	TX	RSHTX	1	0	1	0	619172218	18.80	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	18.24	28	0.97	28
75469	TX	RSHTX	1	0	1	0	625529441	17.46	5/31/16	4/30/16	5/31/16	32	5/16/16	5/13/16	16.93	-2.5	0.97	-2.5
75470	TX	RSHTX	1	0	1	0	627728879	32.80	6/29/16	6/1/16	6/29/16	29	6/15/16	5/13/16	31.84	-33	0.97	-33
75471	TX	RSHTX	1	0	1	0	631993791	50.86	7/29/16	6/30/16	7/29/16	30	7/15/16	5/13/16	30.94	-62.5	0.61	-28.03
75472	TX	RSHTX	1	0	1	0	636185703	36.98	8/29/16	7/30/16	8/29/16	31	8/14/16	8/9/16	35.90	-5	0.97	-5
75473	TX	RSHTX	1	0	1	0	640426830	22.26	9/29/16	8/30/16	9/28/16	30	9/14/16	8/9/16	0.43	-35.5	0.02	-35.5
75474	TX	RSHTX	1	0	1	0	644613168	18.00	10/27/16	9/29/16	10/27/16	29	10/13/16	8/9/16	17.47	-65	0.97	-65
75475	TX	RSHTX	1	0	1	0	648813633	18.45	11/29/16	10/28/16	11/29/16	33	11/13/16	8/9/16	0.36	-96	0.02	-96
75476	TX	RSHTX	1	0	1	0	603845207	65.87	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	63.31	30.5	0.96	30.5
75477	TX	RSHTX	1	0	1	0	607984653	53.03	2/10/16	1/13/16	2/10/16	29	1/27/16	4/4/16	50.97	68	0.96	68
75478	TX	RSHTX	1	0	1	0	612217854	64.15	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	61.67	38.5	0.96	38.5
75479	TX	RSHTX	1	0	1	0	616428244	82.92	4/11/16	3/12/16	4/11/16	31	3/27/16	5/3/16	1.62	37	0.02	37
75480	TX	RSHTX	1	0	1	0	629527281	139.42	5/11/16	4/12/16	5/11/16	30	4/27/16	6/3/16	2.80	37.5	0.02	37.5
75481	TX	RSHTX	1	0	1	0	628974816	196.32	6/9/16	5/12/16	6/9/16	29	5/26/16	6/9/16	43.32	14	0.22	34.26
75482	TX	RSHTX	1	0	1	0	629179440	357.64	7/11/16	6/10/16	7/11/16	32	6/26/16	8/3/16	139.11	38.5	0.39	25.34
75483	TX	RSHTX	1	0	1	0	633422139	296.58	8/9/16	7/12/16	8/9/16	29	7/26/16	9/6/16	141.49	42	0.48	28.44
75484	TX	RSHTX	1	0	1	0	637593467	185.35	9/8/16	8/10/16	9/8/16	30	8/25/16	9/8/16	32.35	14.5	0.17	35.14
75485	TX	RSHTX	1	0	1	0	641799200	85.62	10/7/16	9/9/16	10/7/16	29	9/23/16	11/3/16	82.30	41	0.96	41
75486	TX	RSHTX	1	0	1	0	646001141	77.11	11/7/16	10/8/16	11/7/16	31	10/23/16	12/5/16	74.12	43	0.96	43
75487	TX	RSHTX	1	0	1	0	650221949	16.99	12/8/16	11/8/16	12/8/16	31	11/23/16	12/8/16	16.33	15	0.96	15
75488	TX	RSHTX	1	0	1	0	604625823	295.40	1/18/16	12/16/15	1/18/16	34	1/2/16	2/12/16	295.40	41.5	1	41.5
75489	TX	RSHTX	1	0	1	0	608844506	191.96	2/17/16	1/19/16	2/17/16	30	2/3/16	3/11/16	191.96	37.5	1	37.5
75490	TX	RSHTX	1	0	1	0	613084390	104.70	3/17/16	2/18/16	3/17/16	29	3/3/16	4/12/16	104.70	40	1	40
75491	TX	RSHTX	1	0	1	0	617238863	95.26	4/15/16	3/18/16	4/15/16	29	4/1/16	5/12/16	95.26	41	1	41
75492	TX	RSHTX	1	0	1	0	621577075	101.78	5/16/16	4/16/16	5/16/16	31	5/1/16	6/10/16	101.78	40	1	40
75493	TX	RSHTX	1	0	1	0	625798554	150.29	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	150.29	41.5	1	41.5
75494	TX	RSHTX	1	0	1	0	630014464	244.75	7/15/16	6/16/16	7/15/16	30	7/1/16	8/12/16	244.75	42.5	1	42.5
75495	TX	RSHTX	1	0	1	0	634223318	245.54	8/15/16	7/16/16	8/15/16	31	7/3/16	9/9/16	245.54	40	1	40
75496	TX	RSHTX	1	0	1	0	63487135	177.87	9/14/16	8/16/16	9/14/16	30	8/31/16	10/12/16	177.87	42.5	1	42.5
75497	TX	RSHTX	1	0	1	0	642666238	123.38	10/13/16	9/15/16	10/13/16	29	9/29/16	11/10/16	123.38	42	1	42
75498	TX	RSHTX	1	0	1	0	64859792	88.37	11/11/16	10/14/16	11/11/16	29	10/28/16	12/9/16	88.37	42	1	42
75499	TX	RSHTX	1	0	1	0	651097464	160.59	12/14/16	11/12/16	12/14/16	33	11/28/16	1/12/17	160.59	45	1	45
75500	TX	RSHTX	1	0	1	0	605024856	69.00	1/20/16	12/18/15	1/20/16	34	1/4/16	3/2/16	1.32	58.5	0.02	57.83
75501	TX	RSHTX	1	0	1	0	609237361	49.44	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	47.52	26.5	0.96	26.5
75502	TX	RSHTX	1	0	1	0	613440671	47.41	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	45.57	30	0.96	30
75503	TX	RSHTX	1	0	1	0	617822738	58.73	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	56.45	26.5	0.96	26.5
75504	TX	RSHTX	1	0	1	0	621991862	37.00	5/18/16	4/21/16	5/18/16	28	5/5/16	7/28/16	35.51	82.5	0.96	82.5
75505	TX	RSHTX	1	0	1	0	626179214	115.75	6/17/16	5/19/16	6/17/16	30	6/3/16	7/28/16	111.15	53.5	0.96	53.5
75506	TX	RSHTX	1	0	1	0	630414381	252.83	7/19/16	6/18/16	7/19/16	32	7/4/16	7/28/16	243.02	22.5	0.96	22.5
75507	TX	RSHTX	1	0	1	0	634647544	230.82	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	221.86	26	0.96	26
75508	TX	RSHTX	1	0	1	0	638839125	184.43	9/16/16	8/18/16	9/16/16	30	9/2/16	10/11/16	177.27	39.5	0.96	39.5
75509	TX	RSHTX	1	0	1	0	643047802	142.42	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	136.89	43	0.96	43
75510	TX	RSHTX	1	0	1	0	647259031	79.72	11/15/16	10/18/16	11/15/16	29	11/1/16	1/6/17	76.63	66	0.96	66
75511	TX	RSHTX	1	0	1	0	651633245	69.69	12/19/16	11/16/16	12/19/16	31	12/1/16	1/6/17	66.98	36	0.96	36
75512	TX	RSHTX	1	0	1	0	604623794	70.53	1/18/16	12/16/15	1/18/16	31	12/31/15	2/1/16	2.03	32	0.03	32
75513	TX	RSHTX	1	0	1	0	608843943	60.68	2/17/16	1/16/16	2/17/16	33	2/1/16	3/1/16	58.05	29	0.96	29
75514	TX	RSHTX	1	0	1	0	612876886	62.33	3/16/16	2/18/16	3/16/16	28	3/3/16	4/5/16	1.79	33.5	0.03	33.5
75515	TX	RSHTX	1	0	1	0	617239828	75.29	4/15/16	3/17/16	4/15/16	30	4/1/16	5/10/16	72.00	39.5	0.96	39.5
75516	TX	RSHTX	1	0	1	0	621788726	87.66	5/17/16	4/16/16	5/16/16	31	5/1/16	5/26/16	2.61	25	0.03	25
75517	TX	RSHTX	1	0	1	0	625999541	118.11	6/16/16	5/17/16	6/16/16	31	6/1/16	6/17/16	35.00	16	0.3	25.85
75518	TX	RSHTX	1	0	1	0	629799996	156.35	7/14/16	6/17/16	7/14/16	28	7/1/16	7/14/16	35.00	13.5	0.22	28.25
75519	TX	RSHTX	1	0	1	0	634223614	206.58	8/15/16	7/15/16	8/15/16	32	7/31/16	9/2/16	197.59	33.5	0.96	33.5
75520	TX	RSHTX	1	0	1	0	638487397	135.92	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	130.01	30.5	0.96	30.5
75521	TX	RSHTX	1	0	1	0	642665300	110.47	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	105.66	32	0.96	32
75522	TX	RSHTX	1	0	1	0	646861633	50.94	11/11/16	10/14/16	11/11/16	33	10/28/16	11/18/16	48.71	21	0.96	21
75523	TX	RSHTX	1	0	1	0	651096922	85.32	12/14/16	11/12/16	12/14/16	33	11/28/16	1/4/17	2.45	37	0.03	37
75524	TX	RSHTX	1	0	1	0	605400667	243.30	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	232.72	25.5	0.96	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75525	TX	RSHTX			1	0	609602504	157.76	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	150.90	29.5	0.96	29.5
75526	TX	RSHTX			1	0	613818436	83.13	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	79.51	33	0.96	33
75527	TX	RSHTX			1	0	618004339	61.25	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	58.58	33	0.96	33
75528	TX	RSHTX			1	0	622371689	57.60	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	0.89	33	0.02	33
75529	TX	RSHTX			1	0	626551572	109.22	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	104.37	25.5	0.96	25.5
75530	TX	RSHTX			1	0	630821219	151.05	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	144.47	33.5	0.96	33.5
75531	TX	RSHTX			1	0	635014205	121.83	8/19/16	7/22/16	8/19/16	29	8/5/16	11/6/16	116.53	25	0.96	25
75532	TX	RSHTX			1	0	639243831	69.43	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	66.40	35.5	0.96	35.5
75533	TX	RSHTX			1	0	643454439	30.55	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	29.22	33	0.96	33
75534	TX	RSHTX			1	0	647606396	68.67	11/17/16	10/20/16	11/17/16	29	11/3/16	11/29/16	65.68	26	0.96	26
75535	TX	RSHTX			1	0	651824120	178.93	12/20/16	11/18/16	12/20/16	33	12/4/16	1/1/17	171.16	38	0.96	38
75536	TX	RSHTX			1	0	602585990	220.53	1/4/16	12/21/16	1/4/16	34	12/19/15	1/4/16	184.26	16.5	0.84	19.46
75537	TX	RSHTX			1	0	606804500	214.28	2/21/16	1/5/16	2/21/16	29	1/19/16	1/4/16	214.28	76	1	76
75538	TX	RSHTX			1	0	611198550	165.27	3/4/16	2/3/16	3/3/16	30	2/18/16	4/4/16	165.27	46.5	1	46.5
75539	TX	RSHTX			1	0	615173489	125.89	4/1/16	3/4/16	4/1/16	29	3/18/16	5/10/16	125.89	53	1	53
75540	TX	RSHTX			1	0	619348798	137.50	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	137.50	23	1	23
75541	TX	RSHTX			1	0	623710098	154.79	6/1/16	5/3/16	6/1/16	30	5/18/16	7/14/16	138.18	57.5	0.89	52.89
75542	TX	RSHTX			1	0	628096146	350.89	7/1/16	6/2/16	7/1/16	30	6/17/16	7/14/16	11.82	27.5	0.03	86.87
75543	TX	RSHTX			1	0	632186033	363.64	8/1/16	7/20/16	7/30/16	29	7/16/16	11/16/16	202.71	123	0.56	119.02
75544	TX	RSHTX			1	0	636398975	347.09	8/31/16	7/31/16	8/30/16	31	8/15/16	11/16/16	347.09	93	1	93
75545	TX	RSHTX			1	0	640620897	210.66	9/29/16	8/31/16	9/29/16	30	9/15/16	11/16/16	210.66	62.5	1	62.5
75546	TX	RSHTX			1	0	644790581	86.58	10/28/16	9/30/16	10/28/16	29	10/14/16	11/16/16	86.58	33	1	33
75547	TX	RSHTX			1	0	649215779	194.37	12/1/16	11/19/16	12/1/16	13	11/25/16	1/3/17	0.05	39	0	22.95
75548	TX	RSHTX			1	0	603413328	231.54	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	227.00	32.5	0.98	32.5
75549	TX	RSHTX			1	0	607762575	162.78	2/9/16	1/9/16	2/9/16	32	1/25/16	2/25/16	159.59	32.5	0.98	32.5
75550	TX	RSHTX			1	0	611395185	104.85	3/7/16	2/10/16	3/4/16	24	2/22/16	3/24/16	102.80	31.5	0.98	31.5
75551	TX	RSHTX			1	0	615602628	154.26	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	3.02	33	0.02	33
75552	TX	RSHTX			1	0	619576188	132.41	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	129.79	31	0.98	31
75553	TX	RSHTX			1	0	623921995	191.58	6/21/16	5/4/16	6/21/16	30	5/19/16	6/20/16	187.55	32.5	0.98	32.5
75554	TX	RSHTX			1	0	628286280	417.62	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	409.43	33	0.98	33
75555	TX	RSHTX			1	0	632368583	588.80	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	577.26	30.5	0.98	30.5
75556	TX	RSHTX			1	0	636775396	409.32	9/1/16	8/3/16	9/30/16	29	8/17/16	9/19/16	401.29	33	0.98	33
75557	TX	RSHTX			1	0	640809929	299.57	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	5.87	31.5	0.02	31.5
75558	TX	RSHTX			1	0	645200522	150.85	11/1/16	10/1/16	10/31/16	31	10/16/16	11/18/16	147.89	33	0.98	33
75559	TX	RSHTX			1	0	649396205	133.82	12/21/16	11/1/16	12/1/16	31	11/16/16	12/19/16	2.62	33	0.02	33
75560	TX	RSHTX			1	0	605567494	100.18	1/25/16	12/12/15	1/15/16	35	12/29/15	2/11/16	96.29	44	0.96	44
75561	TX	RSHTX			1	0	609975211	71.51	2/25/16	1/16/16	2/12/16	28	1/30/16	3/14/16	68.73	44.5	0.96	44.5
75562	TX	RSHTX			1	0	614141744	82.22	3/25/16	2/13/16	3/17/16	34	3/1/16	4/11/16	79.03	41.5	0.96	41.5
75563	TX	RSHTX			1	0	618352309	66.46	4/25/16	3/18/16	4/14/16	28	4/1/16	5/12/16	63.88	41.5	0.96	41.5
75564	TX	RSHTX			1	0	622942458	63.13	5/25/16	4/15/16	5/13/16	29	4/29/16	6/13/16	60.61	45	0.96	45
75565	TX	RSHTX			1	0	627293045	105.44	6/27/16	5/14/16	6/13/16	31	5/29/16	7/14/16	101.20	46	0.96	46
75566	TX	RSHTX			1	0	631165238	244.27	7/25/16	6/14/16	7/13/16	30	6/29/16	8/1/16	4.79	43.5	0.02	43.5
75567	TX	RSHTX			1	0	635775158	263.70	8/25/16	7/14/16	8/12/16	30	7/29/16	9/12/16	253.46	45.5	0.96	45.5
75568	TX	RSHTX			1	0	639869285	197.20	9/26/16	8/13/16	9/14/16	33	8/29/16	10/13/16	189.55	45	0.96	45
75569	TX	RSHTX			1	0	644199403	112.27	10/25/16	9/15/16	10/12/16	28	9/29/16	11/14/16	107.91	46.5	0.96	46.5
75570	TX	RSHTX			1	0	648562877	68.77	11/25/16	10/13/16	11/10/16	29	10/27/16	12/12/16	66.11	46	0.96	46
75571	TX	RSHTX			1	0	652425942	80.58	12/27/16	11/11/16	12/13/16	33	11/27/16	1/13/17	77.45	47	0.96	47
75572	TX	RSHTX			1	0	603847983	283.55	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	283.55	33.5	1	33.5
75573	TX	RSHTX			1	0	607986656	250.62	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	250.62	33	1	33
75574	TX	RSHTX			1	0	612116818	129.83	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	129.83	31.5	1	31.5
75575	TX	RSHTX			1	0	616428321	95.69	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	95.69	32	1	32
75576	TX	RSHTX			1	0	620698902	100.22	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	100.22	31	1	31
75577	TX	RSHTX			1	0	624973684	139.09	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	139.09	32.5	1	32.5
75578	TX	RSHTX			1	0	629178489	316.64	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	316.64	31	1	31
75579	TX	RSHTX			1	0	633424336	301.04	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	301.04	31	1	31
75580	TX	RSHTX			1	0	637838035	243.56	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	243.56	32	1	32
75581	TX	RSHTX			1	0	641802132	172.37	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	172.37	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75582	TX	RSHTX	1	0	1	0	64599495	124.26	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	124.26	33	1	33
75583	TX	RSHTX	1	0	1	0	65025589	137.42	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	137.42	34	1	34
75584	TX	RSHTX	1	0	1	0	603847340	304.57	1/21/16	12/9/15	1/11/16	34	12/26/15	2/2/16	291.33	38.5	0.96	38.5
75585	TX	RSHTX	1	0	1	0	607985928	213.21	2/10/16	1/12/16	2/10/16	30	1/27/16	2/29/16	203.94	33.5	0.96	33.5
75586	TX	RSHTX	1	0	1	0	612216206	134.22	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	128.37	31.5	0.96	31.5
75587	TX	RSHTX	1	0	1	0	616218845	122.72	4/8/16	3/12/16	4/8/16	28	3/26/16	5/2/16	117.37	37.5	0.96	37.5
75588	TX	RSHTX	1	0	1	0	620697374	122.49	5/10/16	4/9/16	5/10/16	32	4/25/16	6/6/16	117.04	42.5	0.96	42.5
75589	TX	RSHTX	1	0	1	0	624973596	148.34	6/9/16	5/11/16	6/9/16	30	5/26/16	6/29/16	141.58	34.5	0.95	34.5
75590	TX	RSHTX	1	0	1	0	628944800	251.29	7/8/16	6/10/16	7/8/16	29	6/24/16	7/27/16	240.35	33	0.96	33
75591	TX	RSHTX	1	0	1	0	633421975	304.55	8/9/16	7/9/16	8/9/16	32	7/25/16	8/31/16	291.31	37.5	0.96	37.5
75592	TX	RSHTX	1	0	1	0	637593292	188.02	9/8/16	8/10/16	9/7/16	29	8/24/16	9/29/16	179.84	36	0.96	36
75593	TX	RSHTX	1	0	1	0	641801841	165.66	10/7/16	9/8/16	10/7/16	30	9/23/16	10/31/16	158.45	38.5	0.96	38.5
75594	TX	RSHTX	1	0	1	0	646258173	107.15	11/8/16	10/8/16	11/7/16	31	10/23/16	11/29/16	102.48	37	0.96	37
75595	TX	RSHTX	1	0	1	0	650222882	168.09	12/8/16	11/8/16	12/8/16	31	11/23/16	12/29/16	2.49	36	0.01	36
75596	TX	RSHTX	1	0	1	0	605790487	166.55	1/26/16	12/29/15	1/26/16	29	1/12/16	2/16/16	166.55	35	1	35
75597	TX	RSHTX	1	0	1	0	610168216	121.98	2/26/16	1/27/16	2/26/16	31	2/11/16	3/7/16	121.98	25	1	25
75598	TX	RSHTX	1	0	1	0	614363908	74.49	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	74.49	29	1	29
75599	TX	RSHTX	1	0	1	0	618549445	48.87	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	48.87	27	1	27
75600	TX	RSHTX	1	0	1	0	622129750	42.01	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	42.01	32.5	1	32.5
75601	TX	RSHTX	1	0	1	0	627292730	72.00	6/27/16	5/27/16	6/27/16	32	6/12/16	7/7/16	72.00	25.5	1	25.5
75602	TX	RSHTX	1	0	1	0	631376438	107.50	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	107.50	27	1	27
75603	TX	RSHTX	1	0	1	0	635599065	80.86	8/24/16	7/27/16	8/23/16	28	8/10/16	9/9/16	80.86	30.5	1	30.5
75604	TX	RSHTX	1	0	1	0	63984025	86.61	9/26/16	8/24/16	9/26/16	34	9/10/16	10/10/16	86.61	30.5	1	30.5
75605	TX	RSHTX	1	0	1	0	644199895	36.53	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	36.53	27	1	27
75606	TX	RSHTX	1	0	1	0	648163842	57.80	11/22/16	10/26/16	11/22/16	28	11/9/16	12/6/16	57.80	27.5	1	27.5
75607	TX	RSHTX	1	0	1	0	652584411	187.64	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	187.64	30	1	30
75608	TX	RSHTX	1	0	1	0	603220675	73.80	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	70.93	34.5	0.96	34.5
75609	TX	RSHTX	1	0	1	0	607375171	61.07	2/5/16	1/8/16	2/4/16	28	1/22/16	2/22/16	58.69	31.5	0.96	31.5
75610	TX	RSHTX	1	0	1	0	611615552	58.09	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	1.14	33	0.02	33
75611	TX	RSHTX	1	0	1	0	616005914	52.36	4/7/16	3/9/16	4/7/16	30	3/24/16	4/23/16	50.33	32.5	0.96	32.5
75612	TX	RSHTX	1	0	1	0	620054992	53.54	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	51.44	31.5	0.96	31.5
75613	TX	RSHTX	1	0	1	0	624343073	49.09	6/6/16	5/6/16	6/4/16	30	5/21/16	6/23/16	47.09	33.5	0.96	33.5
75614	TX	RSHTX	1	0	1	0	628529092	166.04	7/6/16	6/5/16	7/6/16	32	6/21/16	7/25/16	3.19	34.5	0.02	25.11
75615	TX	RSHTX	1	0	1	0	632795646	174.01	8/4/16	7/7/16	8/4/16	29	7/21/16	8/4/16	90.01	14	0.52	22.69
75616	TX	RSHTX	1	0	1	0	637162847	125.27	9/6/16	8/5/16	9/2/16	29	8/19/16	9/23/16	2.45	35	0.02	29.4
75617	TX	RSHTX	1	0	1	0	641216545	111.11	10/4/16	9/3/16	10/4/16	32	9/19/16	10/4/16	30.11	15.5	0.27	27.89
75618	TX	RSHTX	1	0	1	0	645603195	43.37	11/3/16	10/5/16	11/2/16	29	10/19/16	11/21/16	0.85	33	0.02	33
75619	TX	RSHTX	1	0	1	0	649605641	32.40	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	31.15	33	0.96	33
75620	TX	RSHTX	1	0	1	0	603845288	428.45	1/12/16	12/9/15	1/11/16	34	12/26/15	1/21/16	428.45	26.5	1	26.5
75621	TX	RSHTX	1	0	1	0	607762656	305.32	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	305.32	27	1	27
75622	TX	RSHTX	1	0	1	0	612005006	181.66	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	181.66	28.5	1	28.5
75623	TX	RSHTX	1	0	1	0	616216774	168.24	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	168.24	25	1	25
75624	TX	RSHTX	1	0	1	0	620698027	135.23	5/10/16	4/9/16	5/10/16	32	4/25/16	5/17/16	135.23	22.5	1	22.5
75625	TX	RSHTX	1	0	1	0	624753887	133.63	6/8/16	5/11/16	6/8/16	29	5/25/16	6/14/16	133.63	20	1	20
75626	TX	RSHTX	1	0	1	0	628944605	236.09	7/8/16	6/9/16	7/8/16	30	6/24/16	7/20/16	236.09	26.5	1	26.5
75627	TX	RSHTX	1	0	1	0	633423414	280.52	8/9/16	7/9/16	8/9/16	32	7/25/16	8/23/16	280.52	29.5	1	29.5
75628	TX	RSHTX	1	0	1	0	637405579	202.53	9/7/16	8/10/16	9/7/16	29	8/24/16	9/13/16	202.53	20	1	20
75629	TX	RSHTX	1	0	1	0	641612602	182.88	10/6/16	9/8/16	10/6/16	29	9/22/16	10/17/16	182.88	25	1	25
75630	TX	RSHTX	1	0	1	0	646000131	125.34	11/7/16	10/7/16	11/4/16	29	10/21/16	11/16/16	125.34	26	1	26
75631	TX	RSHTX	1	0	1	0	650222221	251.93	12/8/16	11/5/16	12/7/16	33	11/21/16	12/23/16	251.93	32	1	32
75632	TX	RSHTX	1	0	1	0	605400590	207.45	1/22/16	12/22/15	1/21/16	31	1/6/16	3/14/16	12.49	68	0.06	35.62
75633	TX	RSHTX	1	0	1	0	609602646	139.77	2/23/16	1/22/16	2/23/16	33	2/7/16	3/14/16	139.77	36	1	36
75634	TX	RSHTX	1	0	1	0	613831035	83.37	3/23/16	2/24/16	3/23/16	29	3/9/16	4/13/16	83.37	35	1	35
75635	TX	RSHTX	1	0	1	0	618005150	66.15	4/21/16	3/24/16	4/21/16	29	4/7/16	5/16/16	66.15	39	1	39
75636	TX	RSHTX	1	0	1	0	622521213	49.87	5/23/16	4/22/16	5/23/16	32	5/8/16	6/22/16	49.87	45.5	1	45.5
75637	TX	RSHTX	1	0	1	0	626550880	42.89	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	42.89	34	1	34
75638	TX	RSHTX	1	0	1	0	630804958	62.78	7/21/16	6/22/16	7/21/16	30	7/7/16	9/7/16	52.91	62.5	0.84	53.38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75639	TX	RSHTX			1	0	635013887	58.28	8/19/16	7/22/16	8/19/16	29	8/5/16	11/7/16	21.00	94	0.36	54.98
75640	TX	RSHTX			1	0	639242135	51.43	9/20/16	8/20/16	9/20/16	32	9/5/16	11/7/16	51.43	63.5	1	63.5
75641	TX	RSHTX			1	0	643455989	31.58	9/20/16	8/20/16	10/19/16	29	10/5/16	11/7/16	21.58	33	0.68	42.5
75642	TX	RSHTX			1	0	647602196	42.69	11/17/16	10/20/16	11/17/16	29	11/3/16	1/9/17	10.00	67	0.23	41.73
75643	TX	RSHTX			1	0	651828477	148.11	12/20/16	11/18/16	12/20/16	33	12/4/16	2/13/17	44.00	71	0.3	46.4
75644	TX	RSHTX			1	0	604432115	103.98	12/15/16	12/15/15	1/15/16	32	12/31/15	2/2/16	99.94	33.5	0.96	33.5
75645	TX	RSHTX			1	0	608660696	91.44	1/16/16	2/16/16	2/16/16	32	2/1/16	3/4/16	87.89	32.5	0.96	32.5
75646	TX	RSHTX			1	0	612877577	71.62	3/16/16	2/17/16	3/16/16	29	3/2/16	4/5/16	68.84	34	0.96	34
75647	TX	RSHTX			1	0	617239532	80.85	4/15/16	3/17/16	4/15/16	30	4/1/16	5/3/16	77.72	32.5	0.96	32.5
75648	TX	RSHTX			1	0	621372323	62.64	5/13/16	4/16/16	5/13/16	28	4/30/16	6/2/16	60.14	33.5	0.96	33.5
75649	TX	RSHTX			1	0	625399185	112.12	6/13/16	5/14/16	6/13/16	31	5/29/16	7/5/16	107.62	37	0.96	37
75650	TX	RSHTX			1	0	629800052	255.21	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	245.30	34	0.96	34
75651	TX	RSHTX			1	0	634225955	224.65	7/15/16	7/15/16	8/13/16	30	7/30/16	9/6/16	4.60	38.5	0.02	38.5
75652	TX	RSHTX			1	0	638470680	174.43	9/14/16	8/14/16	9/14/16	32	8/30/16	10/4/16	167.66	35.5	0.96	35.5
75653	TX	RSHTX			1	0	642460807	101.29	10/12/16	9/15/16	10/12/16	28	9/29/16	11/1/16	97.36	33.5	0.96	33.5
75654	TX	RSHTX			1	0	646654210	76.07	11/10/16	10/13/16	11/10/16	29	10/27/16	12/2/16	73.12	36	0.96	36
75655	TX	RSHTX			1	0	650875271	67.67	12/13/16	11/1/16	12/13/16	33	11/27/16	1/3/17	65.04	37	0.96	37
75656	TX	RSHTX			1	0	603011313	262.80	1/6/16	12/4/15	1/6/16	34	12/21/15	2/17/16	262.80	58.5	1	58.5
75657	TX	RSHTX			1	0	607163926	263.41	2/4/16	1/7/16	2/4/16	29	1/21/16	2/17/16	263.41	27	1	27
75658	TX	RSHTX			1	0	611384984	178.56	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	178.56	26.5	1	26.5
75659	TX	RSHTX			1	0	615377762	133.12	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	133.12	30.5	1	30.5
75660	TX	RSHTX			1	0	619810988	118.67	5/4/16	4/5/16	5/4/16	30	4/20/16	6/16/16	118.67	57.5	1	57.5
75661	TX	RSHTX			1	0	62432705	128.68	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	128.68	27.5	1	27.5
75662	TX	RSHTX			1	0	628274698	232.26	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	23.23	43.5	0.1	71.28
75663	TX	RSHTX			1	0	632593542	238.50	8/3/16	7/6/16	8/3/16	29	7/20/16	9/2/16	188.68	63	0.79	71.36
75664	TX	RSHTX			1	0	636773346	208.18	9/1/16	8/4/16	9/1/16	29	8/18/16	10/31/16	150.18	74	0.72	74
75665	TX	RSHTX			1	0	640991415	234.77	10/3/16	9/2/16	10/3/16	32	9/18/16	11/7/16	171.77	60.5	0.73	55.94
75666	TX	RSHTX			1	0	64536280	143.87	11/2/16	10/4/16	11/2/16	29	10/18/16	12/19/16	85.77	62	0.6	49.08
75667	TX	RSHTX			1	0	649398006	190.42	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	190.42	32	1	32
75668	TX	RSHTX			1	0	605401148	45.08	1/22/16	1/22/15	2/23/16	32	1/7/16	1/4/16	0.37	-2.5	0.01	29.24
75669	TX	RSHTX			1	0	609602239	34.15	2/23/16	2/23/16	2/23/16	32	2/8/16	3/7/16	32.53	28.5	0.95	28.24
75670	TX	RSHTX			1	0	613829558	28.78	3/23/16	2/24/16	3/23/16	29	3/9/16	3/7/16	0.14	-2	0	22.88
75671	TX	RSHTX			1	0	618005140	30.80	4/21/16	3/24/16	4/21/16	29	4/7/16	4/1/16	0.36	-6	0.01	24.64
75672	TX	RSHTX			1	0	625521500	28.87	5/23/16	4/22/16	5/20/16	29	5/6/16	6/6/16	27.15	31	0.94	30.32
75673	TX	RSHTX			1	0	626553253	71.86	6/21/16	5/21/16	6/21/16	32	6/6/16	6/6/16	0.69	0.5	0.01	29.22
75674	TX	RSHTX			1	0	630807317	202.01	7/21/16	6/22/16	7/21/16	30	7/7/16	7/5/16	0.83	-1.5	0	25.39
75675	TX	RSHTX			1	0	635182095	185.26	8/22/16	7/22/16	8/19/16	29	8/5/16	9/6/16	177.25	32	0.96	31.84
75676	TX	RSHTX			1	0	639410737	161.24	9/21/16	8/20/16	9/20/16	32	9/5/16	10/3/16	154.98	28.5	0.96	28.5
75677	TX	RSHTX			1	0	643795382	86.51	10/21/16	9/21/16	10/19/16	29	10/5/16	11/8/16	1.69	34	0.02	33.68
75678	TX	RSHTX			1	0	647959841	74.51	11/21/16	10/20/16	11/17/16	29	11/3/16	11/8/16	2.25	5	0.03	31.18
75679	TX	RSHTX			1	0	652010052	72.46	12/21/16	11/18/16	12/19/16	32	12/4/16	1/10/17	68.91	37.5	0.95	37.13
75680	TX	RSHTX			1	0	604246457	130.02	1/14/16	12/1/15	1/13/16	34	12/28/15	2/2/16	124.97	36.5	0.96	36.5
75681	TX	RSHTX			1	0	60822525	94.82	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	91.13	33	0.96	33
75682	TX	RSHTX			1	0	612440392	94.18	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	90.53	32.5	0.96	32.5
75683	TX	RSHTX			1	0	616659332	81.99	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	78.81	31	0.96	31
75684	TX	RSHTX			1	0	621158706	112.83	5/12/16	4/13/16	5/12/16	30	4/28/16	6/1/16	108.33	34.5	0.96	34.5
75685	TX	RSHTX			1	0	625198073	126.18	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	121.08	31	0.96	31
75686	TX	RSHTX			1	0	629614183	317.64	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	305.31	35	0.96	35
75687	TX	RSHTX			1	0	633643233	376.06	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	361.46	32.5	0.96	32.5
75688	TX	RSHTX			1	0	637838376	243.81	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	4.78	31.5	0.02	31.5
75689	TX	RSHTX			1	0	642046839	196.52	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	3.78	32	0.02	32
75690	TX	RSHTX			1	0	642620334	115.49	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	111.01	31	0.96	31
75691	TX	RSHTX			1	0	650469997	101.26	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	1.98	33	0.02	33
75692	TX	RSHTX			1	0	603414234	180.98	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	172.26	32.5	0.95	32.5
75693	TX	RSHTX			1	0	607563892	158.79	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	151.14	32	0.95	32
75694	TX	RSHTX			1	0	612004179	107.55	3/10/16	2/9/16	3/9/16	30	2/24/16	3/28/16	102.36	33.5	0.95	33.5
75695	TX	RSHTX			1	0	616006328	88.53	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	84.26	32	0.95	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75696	TX	RSHTX			1	0	620055214	90.25	5/5/16	4/8/16	28	4/22/16	5/23/16	85.84	31.5	0.95	31.5
75697	TX	RSHTX			1	0	624343976	114.77	5/6/16	5/5/16	32	5/22/16	6/6/16	108.93	32.5	0.95	32.5
75698	TX	RSHTX			1	0	628945563	207.08	7/8/16	6/7/16	31	6/22/16	7/7/16	197.10	33	0.95	33
75699	TX	RSHTX			1	0	632795902	207.59	8/4/16	7/8/16	28	7/22/16	8/5/16	197.59	14.5	0.95	14.5
75700	TX	RSHTX			1	0	636970440	185.01	9/2/16	8/5/16	29	8/19/16	9/6/16	176.09	18	0.95	18
75701	TX	RSHTX			1	0	641421792	171.67	10/5/16	9/3/16	33	9/19/16	10/6/16	163.39	17	0.95	17
75702	TX	RSHTX			1	0	645592548	101.06	11/3/16	10/6/16	29	11/20/16	11/4/16	96.18	15	0.95	15
75703	TX	RSHTX			1	0	649826320	115.95	12/6/16	11/4/16	33	11/20/16	12/7/16	110.36	17	0.95	17
75704	TX	RSHTX			1	0	605401211	81.47	1/22/16	12/22/15	32	1/7/16	1/27/16	78.31	20.5	0.96	20.5
75705	TX	RSHTX			1	0	609603277	70.23	2/23/16	1/23/16	32	2/8/16	3/9/16	66.98	30.5	0.95	30.5
75706	TX	RSHTX			1	0	613830068	57.80	3/23/16	2/24/16	29	3/9/16	3/29/16	55.56	20	0.96	20
75707	TX	RSHTX			1	0	618005424	55.93	4/21/16	3/24/16	29	4/7/16	5/4/16	53.76	27	0.96	27
75708	TX	RSHTX			1	0	623556172	63.95	5/20/16	4/22/16	29	5/6/16	6/1/16	61.35	26	0.96	26
75709	TX	RSHTX			1	0	626551786	173.54	6/21/16	5/21/16	32	6/6/16	6/29/16	163.39	23.5	0.02	23.5
75710	TX	RSHTX			1	0	630805570	245.90	7/21/16	6/22/16	30	7/7/16	7/29/16	236.35	22.5	0.96	22.5
75711	TX	RSHTX			1	0	635015797	200.00	8/19/16	7/22/16	29	8/5/16	9/7/16	192.24	33	0.96	33
75712	TX	RSHTX			1	0	639241243	179.80	9/20/16	8/20/16	32	9/5/16	10/5/16	172.82	30.5	0.96	30.5
75713	TX	RSHTX			1	0	643613176	90.64	10/20/16	9/21/16	29	10/5/16	11/4/16	87.13	30	0.96	30
75714	TX	RSHTX			1	0	647765568	56.63	11/18/16	10/20/16	29	11/3/16	12/5/16	54.43	32	0.96	32
75715	TX	RSHTX			1	0	651823701	85.05	12/20/16	11/18/16	32	12/4/16	1/3/17	81.75	30.5	0.96	30.5
75716	TX	RSHTX			1	0	604064521	285.98	1/13/16	12/10/15	34	12/27/15	1/25/16	285.98	29.5	1	29.5
75717	TX	RSHTX			1	0	607987027	178.49	2/10/16	1/13/16	29	1/27/16	2/23/16	178.49	27	1	27
75718	TX	RSHTX			1	0	612441684	115.58	3/14/16	2/11/16	31	2/26/16	3/22/16	115.58	25.5	1	25.5
75719	TX	RSHTX			1	0	616430813	115.44	4/11/16	3/12/16	31	3/27/16	4/13/16	115.44	17	1	17
75720	TX	RSHTX			1	0	620958667	91.03	5/11/16	4/12/16	30	4/27/16	5/19/16	91.03	22.5	1	22.5
75721	TX	RSHTX			1	0	624958735	115.19	6/9/16	5/12/16	29	5/26/16	6/22/16	115.19	27	1	27
75722	TX	RSHTX			1	0	629179253	229.50	7/11/16	6/10/16	32	6/26/16	7/25/16	229.50	29.5	1	29.5
75723	TX	RSHTX			1	0	633427940	214.92	8/9/16	7/12/16	29	7/26/16	8/22/16	214.92	27	1	27
75724	TX	RSHTX			1	0	637837905	194.21	9/9/16	8/10/16	31	8/25/16	9/19/16	194.21	25	1	25
75725	TX	RSHTX			1	0	641801602	116.60	10/7/16	9/10/16	28	9/24/16	10/24/16	116.60	30.5	1	30.5
75726	TX	RSHTX			1	0	646002620	98.75	11/7/16	10/8/16	31	10/23/16	11/28/16	98.75	36	1	36
75727	TX	RSHTX			1	0	650467285	126.98	12/9/16	11/8/16	31	11/23/16	12/27/16	126.98	34	1	34
75728	TX	RSHTX			1	0	604064842	165.55	1/13/16	12/9/15	35	12/26/15	1/25/16	165.55	30	1	30
75729	TX	RSHTX			1	0	607763964	122.40	2/9/16	1/13/16	28	1/27/16	2/22/16	122.40	26.5	1	26.5
75730	TX	RSHTX			1	0	612002727	118.74	3/10/16	2/10/16	30	2/25/16	3/21/16	118.74	25.5	1	25.5
75731	TX	RSHTX			1	0	616216416	108.35	4/8/16	3/11/16	29	3/25/16	4/19/16	108.35	25	1	25
75732	TX	RSHTX			1	0	620450112	90.67	5/9/16	4/9/16	31	4/24/16	5/20/16	90.67	26	1	26
75733	TX	RSHTX			1	0	624958905	132.22	6/9/16	5/10/16	32	5/25/16	6/20/16	132.22	26	1	26
75734	TX	RSHTX			1	0	629182434	311.02	7/11/16	6/10/16	32	6/26/16	7/22/16	311.02	26.5	1	26.5
75735	TX	RSHTX			1	0	633424117	339.76	8/9/16	7/12/16	29	7/26/16	8/22/16	339.76	27	1	27
75736	TX	RSHTX			1	0	637593938	158.94	9/8/16	8/10/16	30	8/25/16	9/16/16	158.94	22.5	1	22.5
75737	TX	RSHTX			1	0	641801611	153.56	10/7/16	9/9/16	29	9/23/16	10/24/16	153.56	31	1	31
75738	TX	RSHTX			1	0	646001297	103.19	11/7/16	10/8/16	29	10/22/16	11/7/16	103.19	26	1	26
75739	TX	RSHTX			1	0	650469498	120.10	12/9/16	11/6/16	33	11/22/16	12/19/16	120.10	27	1	27
75740	TX	RSHTX			1	0	603602604	179.81	1/11/16	12/9/15	34	12/26/15	1/29/16	172.83	34.5	0.96	34.5
75741	TX	RSHTX			1	0	607764140	128.74	2/9/16	1/12/16	29	1/26/16	2/26/16	123.74	31	0.96	31
75742	TX	RSHTX			1	0	612005783	89.88	3/10/16	2/10/16	30	2/25/16	3/31/16	86.39	35.5	0.96	35.5
75743	TX	RSHTX			1	0	616217729	83.99	4/8/16	3/11/16	29	3/25/16	4/29/16	80.74	35	0.96	35
75744	TX	RSHTX			1	0	620699140	74.75	5/10/16	4/9/16	32	4/25/16	5/27/16	71.79	32.5	0.96	32.5
75745	TX	RSHTX			1	0	624756927	107.88	6/8/16	5/11/16	29	5/25/16	6/29/16	103.50	35	0.96	35
75746	TX	RSHTX			1	0	623800007	189.04	7/11/16	6/9/16	33	6/25/16	7/28/16	181.71	33	0.96	33
75747	TX	RSHTX			1	0	633195154	208.45	8/8/16	7/12/16	28	7/26/16	8/31/16	200.36	36.5	0.96	36.5
75748	TX	RSHTX			1	0	637406679	187.63	9/7/16	8/9/16	30	8/24/16	9/30/16	180.35	37.5	0.96	37.5
75749	TX	RSHTX			1	0	641615396	79.42	10/6/16	9/16/16	21	9/26/16	10/28/16	1.55	32	0.02	32
75750	TX	RSHTX			1	0	645813752	74.07	11/4/16	10/7/16	33	11/21/16	11/30/16	71.20	40	0.96	40
75751	TX	RSHTX			1	0	650037142	113.72	12/7/16	11/5/16	33	11/21/16	12/30/16	109.30	39	0.96	39
75752	TX	RSHTX			1	0	606170060	81.41	1/28/16	12/29/15	30	1/13/16	2/9/16	78.25	27.5	0.96	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75753	TX	RSHTX	1	0	1	0	61035668	63.13	2/29/16	1/28/16	2/29/16	33	2/13/16	3/9/16	60.67	25	0.96	25
75754	TX	RSHTX	1	0	1	0	61436547	39.09	3/28/16	3/1/16	3/28/16	28	3/15/16	4/4/16	37.58	20.5	0.96	20.5
75755	TX	RSHTX	1	0	1	0	618550636	32.51	4/26/16	3/29/16	4/26/16	29	4/12/16	5/2/16	31.25	20	0.96	20
75756	TX	RSHTX	1	0	1	0	623131320	34.50	5/26/16	4/27/16	5/26/16	30	5/12/16	6/1/16	33.09	20.5	0.96	20.5
75757	TX	RSHTX	1	0	1	0	625196563	10.46	6/10/16	5/27/16	6/3/16	8	5/31/16	6/22/16	0.21	22.5	0.02	22.5
75758	TX	RSHTX	1	0	1	0	60484142	186.74	1/19/16	12/16/15	1/8/16	24	12/28/15	2/8/16	179.49	42.5	0.96	42.5
75759	TX	RSHTX	1	0	1	0	604843137	191.27	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	169.38	29.5	0.89	26.69
75760	TX	RSHTX	1	0	1	0	60955784	104.96	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	77.29	25.5	0.74	19.07
75761	TX	RSHTX	1	0	1	0	613269110	88.87	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	66.69	25	0.75	18.75
75762	TX	RSHTX	1	0	1	0	617439124	85.52	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	52.33	29	0.61	16.97
75763	TX	RSHTX	1	0	1	0	621291374	85.31	5/17/16	4/19/16	5/17/16	29	5/3/16	5/27/16	44.75	-1	0.52	10.89
75764	TX	RSHTX	1	0	1	0	626002107	151.14	6/16/16	5/18/16	6/16/16	30	6/2/16	5/27/16	59.44	-5.5	0.39	18.16
75765	TX	RSHTX	1	0	1	0	630221845	312.64	7/18/16	6/17/16	7/18/16	32	7/3/16	7/5/16	108.30	2.5	0.35	20.15
75766	TX	RSHTX	1	0	1	0	634433520	340.48	8/16/16	7/19/16	8/16/16	29	8/2/16	8/1/16	45.66	-1	0.13	20.65
75767	TX	RSHTX	1	0	1	0	638571213	68.54	9/15/16	8/17/16	9/15/16	30	9/1/16	8/26/16	5.18	-5.5	0.08	26.85
75768	TX	RSHTX	1	0	1	0	642871678	127.23	10/14/16	9/16/16	10/14/16	29	9/30/16	9/30/16	36.64	0	0.29	22.07
75769	TX	RSHTX	1	0	1	0	647064305	96.62	11/14/16	10/15/16	11/14/16	31	10/30/16	10/31/16	9.41	1	0.1	23.57
75770	TX	RSHTX	1	0	1	0	651294070	113.62	12/15/16	11/15/16	12/15/16	31	11/30/16	11/25/16	12.79	-5	0.11	29.61
75771	TX	RSHTX	1	0	1	0	605776913	65.22	1/26/16	12/24/15	1/26/16	34	1/10/16	2/3/16	62.69	24.5	0.96	24.5
75772	TX	RSHTX	1	0	1	0	60960956	47.90	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	46.04	29.5	0.96	29.5
75773	TX	RSHTX	1	0	1	0	614140691	41.83	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	40.21	28	0.96	28
75774	TX	RSHTX	1	0	1	0	618353017	66.67	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	64.09	32	0.96	32
75775	TX	RSHTX	1	0	1	0	622943589	65.93	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	63.23	33.5	0.96	33.5
75776	TX	RSHTX	1	0	1	0	626933679	141.79	6/23/16	5/26/16	6/23/16	29	6/9/16	6/23/16	37.79	14	0.27	27.94
75777	TX	RSHTX	1	0	1	0	631168113	209.26	7/25/16	6/24/16	7/25/16	32	7/10/16	8/4/16	95.88	25.5	0.46	20.47
75778	TX	RSHTX	1	0	1	0	635390725	165.36	8/23/16	7/26/16	8/23/16	29	8/9/16	8/23/16	61.36	14	0.37	23.43
75779	TX	RSHTX	1	0	1	0	639789115	138.88	9/23/16	8/24/16	9/23/16	31	9/8/16	9/23/16	34.88	15	0.25	23.24
75780	TX	RSHTX	1	0	1	0	647396389	75.80	10/21/16	9/24/16	10/21/16	28	10/8/16	10/21/16	72.86	13.5	0.96	13.5
75781	TX	RSHTX	1	0	1	0	647958980	53.57	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	26.61	25	0.5	5.96
75782	TX	RSHTX	1	0	1	0	652194059	46.29	12/22/16	11/22/16	12/22/16	30	12/7/16	1/4/17	44.49	28.5	0.96	28.5
75783	TX	RSHTX	1	0	1	0	652400571	126.91	1/22/16	12/22/15	1/22/16	32	1/7/16	2/9/16	121.98	33.5	0.96	33.5
75784	TX	RSHTX	1	0	1	0	609396737	108.10	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	103.90	29	0.96	29
75785	TX	RSHTX	1	0	1	0	613831454	101.04	3/23/16	2/23/16	3/23/16	30	3/9/16	4/6/16	1.94	28.5	0.02	28.5
75786	TX	RSHTX	1	0	1	0	618005929	108.85	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	104.63	29	0.96	29
75787	TX	RSHTX	1	0	1	0	622523921	140.03	5/23/16	4/22/16	5/23/16	32	5/8/16	6/7/16	2.89	30.5	0.02	30.5
75788	TX	RSHTX	1	0	1	0	62553418	289.58	6/21/16	5/24/16	6/21/16	29	6/7/16	7/6/16	5.65	29	0.02	25.14
75789	TX	RSHTX	1	0	1	0	630807098	461.07	7/21/16	6/22/16	7/21/16	30	7/7/16	7/21/16	246.07	14.5	0.53	23.36
75790	TX	RSHTX	1	0	1	0	635016040	390.59	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	186.84	32	0.48	23.31
75791	TX	RSHTX	1	0	1	0	639408684	374.09	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	187.48	32	0.5	24.64
75792	TX	RSHTX	1	0	1	0	643244231	203.60	10/18/16	9/22/16	10/18/16	27	10/5/16	10/18/16	1.60	13	0.01	32.84
75793	TX	RSHTX	1	0	1	0	647606669	154.16	11/17/16	10/19/16	11/17/16	30	11/3/16	12/6/16	148.18	33.5	0.96	33.5
75794	TX	RSHTX	1	0	1	0	651632764	129.60	12/19/16	11/18/16	12/19/16	32	12/4/16	1/9/17	2.54	36.5	0.02	36.5
75795	TX	RSHTX	1	0	1	0	603005009	178.17	1/6/16	12/4/15	1/5/16	33	12/20/15	3/11/16	4.67	82	0.03	59.1
75796	TX	RSHTX	1	0	1	0	606945562	161.69	2/3/16	1/6/16	2/3/16	29	1/20/16	3/11/16	4.61	51	0.03	51
75797	TX	RSHTX	1	0	1	0	611383412	120.41	3/7/16	2/4/16	3/7/16	33	2/20/16	3/11/16	3.44	20	0.03	20
75798	TX	RSHTX	1	0	1	0	615381100	91.05	4/4/16	3/8/16	4/4/16	28	3/22/16	4/11/16	86.66	20.5	0.95	20.5
75799	TX	RSHTX	1	0	1	0	619821122	82.51	5/4/16	4/5/16	5/4/16	30	4/20/16	5/24/16	78.49	34.5	0.95	34.5
75800	TX	RSHTX	1	0	1	0	624133822	80.97	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	76.82	28.5	0.95	28.5
75801	TX	RSHTX	1	0	1	0	628273232	151.57	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	144.26	28.5	0.95	28.5
75802	TX	RSHTX	1	0	1	0	632598263	148.58	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	4.25	26.5	0.03	26.5
75803	TX	RSHTX	1	0	1	0	637163721	121.72	9/6/16	8/3/16	9/6/16	29	8/17/16	9/12/16	3.48	26	0.03	26
75804	TX	RSHTX	1	0	1	0	640954425	112.30	10/3/16	9/1/16	10/3/16	33	9/17/16	10/7/16	106.88	20	0.95	20
75805	TX	RSHTX	1	0	1	0	645593042	86.98	11/3/16	10/4/16	10/3/16	28	10/18/16	1/8/16	2.49	21.5	0.03	21.5
75806	TX	RSHTX	1	0	1	0	649608858	122.43	12/5/16	11/1/16	12/2/16	32	11/17/16	1/23/16	2.40	43.5	0.02	43.5
75807	TX	RSHTX	1	0	1	0	602789854	285.30	1/5/16	12/1/15	1/4/16	35	12/18/15	1/20/16	271.55	33	0.95	33
75808	TX	RSHTX	1	0	1	0	606592541	452.64	2/1/16	1/5/16	1/29/16	25	1/17/16	3/16/16	30.83	59	0.07	34.26
75809	TX	RSHTX	1	0	1	0	610812653	350.92	3/2/16	1/30/16	3/2/16	33	2/15/16	4/4/16	136.66	49	0.39	38.31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75810	TX	RSHTX	1	0	1	0	615178861	41.09	4/1/16	3/31/16	3/31/16	29	3/17/16	4/4/16	39.10	18	0.95	18
75811	TX	RSHTX	1	0	1	0	619175447	107.83	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	102.63	28	0.95	28
75812	TX	RSHTX	1	0	1	0	622531355	101.81	5/31/16	4/30/16	5/31/16	32	5/16/16	6/15/16	96.55	30.5	0.95	30.5
75813	TX	RSHTX	1	0	1	0	627911401	140.82	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	134.02	32.5	0.95	32.5
75814	TX	RSHTX	1	0	1	0	631994275	199.78	7/29/16	7/1/16	7/29/16	29	7/15/16	8/17/16	190.15	33	0.95	33
75815	TX	RSHTX	1	0	1	0	636188799	169.49	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	161.32	32	0.95	32
75816	TX	RSHTX	1	0	1	0	640607084	134.94	9/29/16	8/30/16	9/29/16	31	9/14/16	10/10/16	128.43	26	0.95	26
75817	TX	RSHTX	1	0	1	0	644613142	74.01	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	70.44	31.5	0.95	31.5
75818	TX	RSHTX	1	0	1	0	648997156	146.42	11/30/16	10/28/16	11/29/16	33	11/13/16	12/13/16	2.87	30	0.02	30
75819	TX	RSHTX	1	0	1	0	605221603	272.22	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	262.93	28.5	0.97	28.5
75820	TX	RSHTX	1	0	1	0	609396915	167.16	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	161.46	25.5	0.97	25.5
75821	TX	RSHTX	1	0	1	0	613631743	90.08	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	1.34	24	0.01	24
75822	TX	RSHTX	1	0	1	0	617824313	86.75	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	83.78	27	0.97	27
75823	TX	RSHTX	1	0	1	0	622181447	83.76	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	80.77	34	0.96	34
75824	TX	RSHTX	1	0	1	0	626346830	147.91	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	142.75	31.5	0.97	31.5
75825	TX	RSHTX	1	0	1	0	630627934	218.85	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	211.38	27.5	0.97	27.5
75826	TX	RSHTX	1	0	1	0	634835109	199.85	8/18/16	7/21/16	8/18/16	29	8/4/16	9/30/16	193.03	26	0.97	26
75827	TX	RSHTX	1	0	1	0	639024013	168.15	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	162.41	26.5	0.97	26.5
75828	TX	RSHTX	1	0	1	0	643244165	120.52	10/18/16	9/20/16	10/18/16	29	10/4/16	11/2/16	116.40	27	0.97	27
75829	TX	RSHTX	1	0	1	0	647446024	93.74	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	90.54	26	0.97	26
75830	TX	RSHTX	1	0	1	0	651634620	215.54	12/19/16	11/17/16	12/19/16	33	12/3/16	1/31/17	3.19	31	0.01	31
75831	TX	RSHTX	1	0	1	0	604843262	203.26	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	195.36	33.5	0.96	33.5
75832	TX	RSHTX	1	0	1	0	609056735	138.47	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	133.09	33.5	0.96	33.5
75833	TX	RSHTX	1	0	1	0	613444577	89.82	3/21/16	2/19/16	3/21/16	32	3/6/16	4/6/16	86.33	31.5	0.96	31.5
75834	TX	RSHTX	1	0	1	0	617637699	70.90	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	68.15	29	0.96	29
75835	TX	RSHTX	1	0	1	0	621791146	48.04	5/17/16	4/20/16	5/17/16	28	5/4/16	6/1/16	46.11	16.5	0.96	16.5
75836	TX	RSHTX	1	0	1	0	625786318	69.63	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	32.79	14	0.47	14
75837	TX	RSHTX	1	0	1	0	630207682	146.22	7/18/16	6/16/16	7/18/16	33	7/2/16	8/1/16	11.20	16	0.08	32.62
75838	TX	RSHTX	1	0	1	0	634435046	126.81	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	121.89	36	0.96	36
75839	TX	RSHTX	1	0	1	0	638842139	98.15	9/16/16	8/17/16	9/16/16	31	9/1/16	10/7/16	94.34	36	0.96	36
75840	TX	RSHTX	1	0	1	0	642872438	73.03	10/14/16	9/17/16	10/14/16	28	10/1/16	11/2/16	70.20	32.5	0.96	32.5
75841	TX	RSHTX	1	0	1	0	647063271	62.07	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	59.67	36	0.96	36
75842	TX	RSHTX	1	0	1	0	651295452	112.99	12/15/16	11/15/16	12/14/16	30	11/30/16	1/4/17	2.17	35.5	0.02	35.5
75843	TX	RSHTX	1	0	1	0	605204980	125.49	1/21/16	12/18/15	1/21/16	35	1/4/16	2/5/16	120.03	32	0.96	32
75844	TX	RSHTX	1	0	1	0	609397322	71.67	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	68.55	29.5	0.96	29.5
75845	TX	RSHTX	1	0	1	0	613632626	49.67	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	47.50	31	0.96	31
75846	TX	RSHTX	1	0	1	0	617825673	46.78	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	44.74	33	0.96	33
75847	TX	RSHTX	1	0	1	0	622179283	54.38	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	51.91	33	0.95	33
75848	TX	RSHTX	1	0	1	0	626348878	110.92	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	105.99	37.5	0.96	37.5
75849	TX	RSHTX	1	0	1	0	630628529	132.19	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	126.43	34.5	0.96	34.5
75850	TX	RSHTX	1	0	1	0	634835152	152.81	8/18/16	7/21/16	8/18/16	29	8/4/16	10/4/16	4.39	61	0.03	61
75851	TX	RSHTX	1	0	1	0	639023275	119.67	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	114.46	30.5	0.96	30.5
75852	TX	RSHTX	1	0	1	0	64243908	48.81	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	46.69	34	0.96	34
75853	TX	RSHTX	1	0	1	0	647444881	59.76	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	57.15	34	0.96	34
75854	TX	RSHTX	1	0	1	0	651636182	134.48	12/19/16	11/17/16	12/19/16	33	12/3/16	1/19/17	128.63	37	0.96	37
75855	TX	RSHTX	1	0	1	0	603405515	108.52	1/8/16	12/8/15	1/8/16	32	12/24/15	2/12/16	104.31	50.5	0.96	50.5
75856	TX	RSHTX	1	0	1	0	607563944	110.19	2/8/16	1/9/16	2/8/16	31	1/24/16	2/12/16	105.90	19	0.96	19
75857	TX	RSHTX	1	0	1	0	611821926	76.83	3/9/16	2/9/16	3/9/16	30	2/24/16	4/6/16	73.85	42.5	0.96	42.5
75858	TX	RSHTX	1	0	1	0	616008738	72.47	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	69.66	32	0.96	32
75859	TX	RSHTX	1	0	1	0	620449534	80.80	5/9/16	4/8/16	5/9/16	32	4/24/16	6/2/16	77.61	58.5	0.96	58.5
75860	TX	RSHTX	1	0	1	0	624345912	93.88	6/6/16	5/10/16	6/6/16	28	5/24/16	6/2/16	90.05	28.5	0.96	28.5
75861	TX	RSHTX	1	0	1	0	628945929	146.72	7/8/16	6/7/16	7/8/16	32	6/23/16	7/18/16	141.03	25.5	0.96	25.5
75862	TX	RSHTX	1	0	1	0	632993276	261.43	8/5/16	7/9/16	8/5/16	28	7/23/16	8/16/16	251.28	24.5	0.96	24.5
75863	TX	RSHTX	1	0	1	0	637716450	173.00	9/6/16	8/6/16	9/6/16	32	8/22/16	10/17/16	166.28	56.5	0.96	56.5
75864	TX	RSHTX	1	0	1	0	641423612	133.87	10/5/16	9/17/16	10/5/16	29	9/2/16	11/8/16	128.68	48	0.96	48
75865	TX	RSHTX	1	0	1	0	645815732	100.51	11/4/16	10/6/16	11/3/16	29	10/20/16	11/8/16	96.61	19	0.96	19
75866	TX	RSHTX	1	0	1	0	649830036	118.40	12/6/16	11/4/16	12/6/16	33	11/20/16	12/12/16	2.32	22	0.02	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75867	TX	RSHTX	1	0	1	0	602590995	117.37	1/4/16	12/1/15	1/25/16	35	12/18/15	1/25/16	112.81	38	0.96	38
75868	TX	RSHTX	1	0	1	0	606388726	138.64	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	133.26	30	0.96	30
75869	TX	RSHTX	1	0	1	0	610812470	67.66	3/2/16	1/30/16	3/2/16	33	2/15/16	3/18/16	63.03	32	0.93	31.08
75870	TX	RSHTX	1	0	1	0	615017377	41.10	3/31/16	3/3/16	3/31/16	29	3/17/16	4/19/16	39.51	33	0.96	33
75871	TX	RSHTX	1	0	1	0	619176687	28.21	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	0.55	31	0.02	31
75872	TX	RSHTX	1	0	1	0	623525971	24.26	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	23.28	35.5	0.96	35.5
75873	TX	RSHTX	1	0	1	0	627728644	31.58	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	30.35	33	0.96	33
75874	TX	RSHTX	1	0	1	0	632183345	46.92	8/1/16	6/30/16	8/1/16	33	7/16/16	8/17/16	45.10	32	0.96	32
75875	TX	RSHTX	1	0	1	0	636008164	28.07	8/26/16	8/2/16	8/26/16	25	8/14/16	9/13/16	26.98	30	0.96	30
75876	TX	RSHTX	1	0	1	0	640431405	25.58	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	24.59	35	0.96	35
75877	TX	RSHTX	1	0	1	0	644419775	22.85	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	21.97	32.5	0.96	32.5
75878	TX	RSHTX	1	0	1	0	648813846	55.81	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	53.65	30.5	0.96	30.5
75879	TX	RSHTX	1	0	1	0	603223438	13.80	1/7/16	1/22/15	1/5/16	35	12/19/15	1/25/16	0.21	37	0.02	37
75880	TX	RSHTX	1	0	1	0	607564876	15.33	2/8/16	1/6/16	2/3/16	29	1/20/16	2/25/16	0.44	36	0.03	36
75881	TX	RSHTX	1	0	1	0	611385633	30.59	3/7/16	2/4/16	3/3/16	29	2/18/16	3/24/16	0.46	35	0.02	35
75882	TX	RSHTX	1	0	1	0	616008313	26.41	4/7/16	3/4/16	3/30/16	27	3/17/16	4/25/16	0.76	39	0.03	39
75883	TX	RSHTX	1	0	1	0	603602109	99.92	1/11/16	12/8/15	1/8/16	32	12/24/15	1/28/16	99.92	35.5	1	35.5
75884	TX	RSHTX	1	0	1	0	607564541	39.01	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	39.01	32	1	32
75885	TX	RSHTX	1	0	1	0	611824241	16.66	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	16.66	33.5	1	33.5
75886	TX	RSHTX	1	0	1	0	616009225	38.68	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	38.68	32	1	32
75887	TX	RSHTX	1	0	1	0	620231559	32.79	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	32.79	31	1	31
75888	TX	RSHTX	1	0	1	0	624552723	11.36	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	11.36	32.5	1	32.5
75889	TX	RSHTX	1	0	1	0	628753302	17.81	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	17.81	32.5	1	32.5
75890	TX	RSHTX	1	0	1	0	632991147	21.81	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	21.81	31	1	31
75891	TX	RSHTX	1	0	1	0	637163576	11.11	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	11.11	32.5	1	32.5
75892	TX	RSHTX	1	0	1	0	641424242	11.50	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	11.50	33	1	33
75893	TX	RSHTX	1	0	1	0	645816199	10.95	11/4/16	10/6/16	11/3/16	29	10/20/16	11/21/16	10.95	32	1	32
75894	TX	RSHTX	1	0	1	0	649828841	27.87	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	27.87	33	1	33
75895	TX	RSHTX	1	0	1	0	605370995	14.03	1/25/16	12/19/15	1/21/16	34	1/5/16	1/28/16	0.27	23.5	0.02	23.5
75896	TX	RSHTX	1	0	1	0	609780703	15.39	2/24/16	2/23/16	2/22/16	32	2/7/16	2/28/16	0.30	19.5	0.02	19.5
75897	TX	RSHTX	1	0	1	0	613954317	16.28	3/24/16	2/23/16	3/22/16	29	3/8/16	4/4/16	15.96	27	0.98	27
75898	TX	RSHTX	1	0	1	0	618350904	17.21	4/25/16	3/23/16	4/20/16	29	4/6/16	5/2/16	0.34	26	0.02	26
75899	TX	RSHTX	1	0	1	0	622739055	17.89	5/24/16	4/21/16	5/19/16	29	5/5/16	6/13/16	0.36	39	0.02	39
75900	TX	RSHTX	1	0	1	0	627111597	25.66	6/24/16	5/20/16	6/21/16	33	6/5/16	7/7/16	0.51	32	0.02	32
75901	TX	RSHTX	1	0	1	0	631168492	29.80	7/25/16	6/22/16	7/21/16	30	7/7/16	7/29/16	0.58	22.5	0.02	22.5
75902	TX	RSHTX	1	0	1	0	633601626	29.64	8/24/16	7/22/16	8/19/16	29	8/5/16	9/6/16	0.58	32	0.02	32
75903	TX	RSHTX	1	0	1	0	639971059	28.31	9/26/16	8/20/16	9/20/16	32	9/5/16	10/5/16	0.55	30.5	0.02	30.5
75904	TX	RSHTX	1	0	1	0	643979501	21.66	10/24/16	9/21/16	10/20/16	30	10/6/16	11/7/16	21.24	32.5	0.98	32.5
75905	TX	RSHTX	1	0	1	0	648563775	17.98	11/25/16	10/21/16	11/17/16	28	11/4/16	12/5/16	0.35	31.5	0.02	31.5
75906	TX	RSHTX	1	0	1	0	652407691	16.63	12/27/16	11/18/16	12/20/16	33	12/4/16	12/29/16	16.31	25	0.98	25
75907	TX	RSHTX	1	0	1	0	605206061	175.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	172.93	27.5	0.99	27.5
75908	TX	RSHTX	1	0	1	0	609399419	114.04	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	112.36	25.5	0.99	25.5
75909	TX	RSHTX	1	0	1	0	613632037	77.97	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	76.82	24	0.99	24
75910	TX	RSHTX	1	0	1	0	617826472	72.65	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	1.07	26	0.01	26
75911	TX	RSHTX	1	0	1	0	622180616	66.71	5/19/16	4/21/16	5/19/16	29	5/5/16	5/27/16	1.03	22	0.02	22
75912	TX	RSHTX	1	0	1	0	626350097	101.62	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	100.09	26.5	0.98	26.5
75913	TX	RSHTX	1	0	1	0	630627433	139.89	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	137.83	27.5	0.99	27.5
75914	TX	RSHTX	1	0	1	0	634834644	123.11	8/18/16	7/21/16	8/18/16	29	8/4/16	8/25/16	121.29	22	0.99	22
75915	TX	RSHTX	1	0	1	0	639025050	98.88	9/19/16	8/19/16	9/19/16	32	9/4/16	9/30/16	97.42	26.5	0.99	26.5
75916	TX	RSHTX	1	0	1	0	643245248	71.79	10/18/16	9/20/16	10/18/16	29	10/4/16	10/28/16	70.73	24	0.99	24
75917	TX	RSHTX	1	0	1	0	647442752	68.83	11/16/16	10/19/16	11/16/16	29	11/2/16	11/25/16	67.82	23	0.99	23
75918	TX	RSHTX	1	0	1	0	651633033	143.71	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	141.58	31	0.99	31
75919	TX	RSHTX	1	0	1	0	603222637	242.96	1/7/16	1/24/15	1/6/16	34	12/21/15	1/7/16	33.96	17.5	0.14	23.52
75920	TX	RSHTX	1	0	1	0	607172749	209.22	2/4/16	1/7/16	2/4/16	29	1/21/16	2/4/16	0.22	14	0	26.48
75921	TX	RSHTX	1	0	1	0	611382787	126.93	3/7/16	2/5/16	3/7/16	32	2/21/16	3/16/16	126.93	24.5	1	24.5
75922	TX	RSHTX	1	0	1	0	615598786	128.31	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	128.31	30	1	30
75923	TX	RSHTX	1	0	1	0	619821290	126.05	5/4/16	4/6/16	5/4/16	29	4/20/16	5/19/16	126.05	29	1	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75924	TX	RSHTX	1	0	1	0	624134803	127.06	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	127.06	27.5	1	27.5
75925	TX	RSHTX	1	0	1	0	628530192	242.56	7/6/16	6/4/16	7/6/16	33	6/20/16	7/14/16	189.00	24	0.78	22.23
75926	TX	RSHTX	1	0	1	0	632598406	331.34	8/3/16	7/7/16	8/3/16	28	7/31/16	8/3/16	142.34	13.5	0.43	26.05
75927	TX	RSHTX	1	0	1	0	636777494	240.08	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	51.08	14	0.21	33.68
75928	TX	RSHTX	1	0	1	0	640991118	165.87	10/3/16	9/2/16	10/3/16	32	10/18/16	10/20/16	165.87	32.5	1	32.5
75929	TX	RSHTX	1	0	1	0	645201810	82.36	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	82.36	31	1	31
75930	TX	RSHTX	1	0	1	0	649402482	130.27	12/2/16	11/2/16	12/2/16	31	11/17/16	12/14/16	130.27	27	1	27
75931	TX	RSHTX	1	0	1	0	603006134	377.57	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	377.57	35.5	1	35.5
75932	TX	RSHTX	1	0	1	0	607171577	310.45	2/4/16	2/4/16	2/4/16	29	1/21/16	2/15/16	310.45	25	1	25
75933	TX	RSHTX	1	0	1	0	611384059	224.47	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	224.47	26.5	1	26.5
75934	TX	RSHTX	1	0	1	0	61598071	150.95	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	150.95	29	1	29
75935	TX	RSHTX	1	0	1	0	619820628	129.35	5/4/16	4/6/16	5/3/16	28	4/20/16	5/17/16	129.35	27.5	1	27.5
75936	TX	RSHTX	1	0	1	0	624135124	114.63	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	114.63	26	1	26
75937	TX	RSHTX	1	0	1	0	628273303	232.16	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	232.16	28.5	1	28.5
75938	TX	RSHTX	1	0	1	0	632599584	314.80	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	314.80	27	1	27
75939	TX	RSHTX	1	0	1	0	636777000	198.97	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	198.97	25	1	25
75940	TX	RSHTX	1	0	1	0	640998326	163.84	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	163.84	29.5	1	29.5
75941	TX	RSHTX	1	0	1	0	645202021	99.77	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	99.77	31	1	31
75942	TX	RSHTX	1	0	1	0	649405853	176.32	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	176.32	32	1	32
75943	TX	RSHTX	1	0	1	0	606173164	35.81	1/28/16	1/23/15	1/28/16	29	1/14/16	2/17/16	34.41	34	0.96	34
75944	TX	RSHTX	1	0	1	0	610358239	37.72	2/29/16	1/29/16	2/29/16	32	2/14/16	3/24/16	36.25	39.5	0.96	39.5
75945	TX	RSHTX	1	0	1	0	614814669	36.18	3/30/16	3/1/16	3/30/16	30	3/16/16	4/20/16	34.77	35.5	0.96	35.5
75946	TX	RSHTX	1	0	1	0	618963400	16.04	4/28/16	3/31/16	4/28/16	29	4/14/16	6/14/16	15.42	61	0.96	61
75947	TX	RSHTX	1	0	1	0	623328281	27.24	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	26.13	32	0.96	32
75948	TX	RSHTX	1	0	1	0	627506748	75.60	6/28/16	5/28/16	6/28/16	32	6/13/16	8/2/16	1.49	50.5	0.02	50.5
75949	TX	RSHTX	1	0	1	0	631996853	83.49	7/29/16	6/29/16	7/29/16	31	7/14/16	9/6/16	80.26	54	0.96	54
75950	TX	RSHTX	1	0	1	0	635784493	88.88	8/25/16	7/30/16	8/25/16	27	8/12/16	9/6/16	85.43	25	0.96	25
75951	TX	RSHTX	1	0	1	0	64044516	49.02	9/28/16	8/26/16	9/16/16	22	9/6/16	10/12/16	47.12	36.5	0.96	36.5
75952	TX	RSHTX	1	0	1	0	640322475	399.82	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	380.56	35.5	0.95	35.5
75953	TX	RSHTX	1	0	1	0	606945662	310.35	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	295.41	32.5	0.95	32.5
75954	TX	RSHTX	1	0	1	0	611383473	201.63	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	3.96	33	0.02	33
75955	TX	RSHTX	1	0	1	0	615597222	137.56	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	2.70	31	0.02	31
75956	TX	RSHTX	1	0	1	0	619822044	116.11	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	2.30	33	0.02	33
75957	TX	RSHTX	1	0	1	0	624136400	81.32	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.70	31.5	0.02	31.5
75958	TX	RSHTX	1	0	1	0	628273217	138.91	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	2.73	32.5	0.02	32.5
75959	TX	RSHTX	1	0	1	0	632370617	140.35	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	2.76	30.5	0.02	30.5
75960	TX	RSHTX	1	0	1	0	638970408	130.97	9/2/16	8/3/16	9/1/16	30	8/18/16	9/19/16	124.66	32.5	0.95	32.5
75961	TX	RSHTX	1	0	1	0	641217839	128.74	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	122.53	33.5	0.95	33.5
75962	TX	RSHTX	1	0	1	0	645200025	73.83	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	2.11	31	0.03	31
75963	TX	RSHTX	1	0	1	0	648399048	97.08	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	92.39	32	0.95	32
75964	TX	RSHTX	1	0	1	0	605207080	170.91	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	96.90	34.5	0.57	48.36
75965	TX	RSHTX	1	0	1	0	609397259	96.56	2/22/16	1/22/16	2/22/16	32	2/7/16	3/11/16	25.99	33.5	0.27	53.96
75966	TX	RSHTX	1	0	1	0	613633172	51.84	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.01	31	0.02	31
75967	TX	RSHTX	1	0	1	0	617824828	24.63	4/20/16	3/23/16	4/20/16	29	4/6/16	6/27/16	0.48	82	0.02	82
75968	TX	RSHTX	1	0	1	0	622119215	21.05	5/18/16	4/21/16	5/18/16	28	5/5/16	6/27/16	0.42	53.5	0.02	53.5
75969	TX	RSHTX	1	0	1	0	625201576	12.13	6/10/16	5/19/16	6/3/16	16	5/27/16	6/27/16	0.24	31.5	0.02	31.5
75970	TX	RSHTX	1	0	1	0	605028503	247.70	1/20/16	12/16/15	1/20/16	36	1/3/16	2/1/16	247.70	29.5	1	29.5
75971	TX	RSHTX	1	0	1	0	609057160	147.18	2/18/16	1/21/16	2/18/16	29	2/4/16	3/2/16	147.18	27	1	27
75972	TX	RSHTX	1	0	1	0	613270450	95.20	3/18/16	2/19/16	3/18/16	29	3/4/16	4/8/16	95.20	35	1	35
75973	TX	RSHTX	1	0	1	0	617243285	83.92	4/15/16	3/19/16	4/15/16	28	4/2/16	4/27/16	83.92	25.5	1	25.5
75974	TX	RSHTX	1	0	1	0	621962697	80.57	5/18/16	4/16/16	5/17/16	32	5/2/16	6/6/16	80.57	35.5	1	35.5
75975	TX	RSHTX	1	0	1	0	626003688	129.88	6/16/16	5/18/16	6/16/16	30	6/2/16	7/11/16	129.88	39.5	1	39.5
75976	TX	RSHTX	1	0	1	0	630210144	221.12	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	221.12	26.5	1	26.5
75977	TX	RSHTX	1	0	1	0	634435006	199.37	8/16/16	7/19/16	8/16/16	29	8/2/16	9/23/16	199.37	52	1	52
75978	TX	RSHTX	1	0	1	0	638479648	159.83	9/14/16	8/17/16	9/14/16	29	8/31/16	9/23/16	159.83	23	1	23
75979	TX	RSHTX	1	0	1	0	642874273	99.50	10/14/16	9/15/16	10/14/16	30	9/30/16	11/2/16	99.50	33.5	1	33.5
75980	TX	RSHTX	1	0	1	0	646861916	68.04	11/1/16	10/15/16	11/1/16	28	10/29/16	12/1/16	68.04	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
75981	TX	RSHTX	1	0	1	0	651083307	123.30	12/14/16	11/12/16	1/15/16	33	11/28/16	11/31/17	123.30	36	1	36
75982	TX	RSHTX	1	0	1	0	604433667	98.41	12/15/15	12/15/15	1/15/16	32	12/31/15	2/1/16	1.93	32.5	0.02	32.5
75983	TX	RSHTX	1	0	1	0	608663861	80.83	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	1.58	32.5	0.02	32.5
75984	TX	RSHTX	1	0	1	0	612879946	42.89	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	0.84	33	0.02	33
75985	TX	RSHTX	1	0	1	0	617041422	42.61	3/17/16	3/17/16	4/14/16	29	3/31/16	5/2/16	0.83	32	0.02	32
75986	TX	RSHTX	1	0	1	0	621356880	34.63	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	0.69	32	0.02	32
75987	TX	RSHTX	1	0	1	0	625593602	48.35	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	0.97	32.5	0.02	32.5
75988	TX	RSHTX	1	0	1	0	629802966	64.45	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	1.26	32.5	0.02	32.5
75989	TX	RSHTX	1	0	1	0	634026301	61.87	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	1.21	31	0.02	31
75990	TX	RSHTX	1	0	1	0	638256706	43.93	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	42.23	32.5	0.96	32.5
75991	TX	RSHTX	1	0	1	0	642462957	26.05	10/12/16	9/14/16	10/6/16	23	9/25/16	10/31/16	0.51	36	0.02	36
75992	TX	RSHTX	1	0	1	0	603849369	77.10	1/12/16	12/4/15	1/7/16	35	12/21/15	2/1/16	1.52	42	0.02	42
75993	TX	RSHTX	1	0	1	0	608421741	57.34	2/12/16	1/8/16	2/5/16	29	1/22/16	4/6/16	1.10	75	0.02	75
75994	TX	RSHTX	1	0	1	0	612444544	57.09	3/14/16	2/6/16	3/8/16	32	2/22/16	4/6/16	1.12	44.5	0.02	44.5
75995	TX	RSHTX	1	0	1	0	616657502	51.35	4/12/16	3/9/16	4/6/16	29	3/23/16	6/22/16	1.00	91	0.02	91
75996	TX	RSHTX	1	0	1	0	621161876	48.68	5/12/16	4/7/16	5/5/16	29	4/21/16	6/22/16	0.96	62	0.02	62
75997	TX	RSHTX	1	0	1	0	625401229	62.17	6/13/16	5/6/16	6/6/16	32	5/22/16	6/22/16	1.28	31.5	0.02	31.5
75998	TX	RSHTX	1	0	1	0	629412747	171.30	7/12/16	6/7/16	7/6/16	30	6/22/16	8/25/16	3.36	64.5	0.02	64.5
75999	TX	RSHTX	1	0	1	0	634026869	199.06	8/12/16	7/7/16	8/4/16	29	7/2/16	8/31/16	3.90	41	0.02	41
76000	TX	RSHTX	1	0	1	0	638040011	128.25	9/12/16	8/5/16	9/1/16	28	8/19/16	11/28/16	2.51	101.5	0.02	101.5
76001	TX	RSHTX	1	0	1	0	642461511	106.42	10/12/16	9/21/16	10/5/16	34	9/19/16	11/28/16	2.08	70.5	0.02	70.5
76002	TX	RSHTX	1	0	1	0	647063683	62.97	11/14/16	10/6/16	11/1/16	27	10/19/16	11/28/16	60.53	40	0.96	40
76003	TX	RSHTX	1	0	1	0	650625888	62.75	12/12/16	11/2/16	12/5/16	34	11/19/16	1/13/17	50.00	55.5	1	64.85
76004	TX	RSHTX	1	0	1	0	603224961	187.04	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	179.78	35	0.96	35
76005	TX	RSHTX	1	0	1	0	607171688	201.27	2/4/16	1/25/16	2/4/16	28	1/22/16	2/22/16	193.45	31.5	0.96	31.5
76006	TX	RSHTX	1	0	1	0	611384862	92.46	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	1.81	32.5	0.02	32.5
76007	TX	RSHTX	1	0	1	0	615792850	41.90	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	40.27	33.5	0.96	33.5
76008	TX	RSHTX	1	0	1	0	620056766	43.67	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	41.96	32	0.96	32
76009	TX	RSHTX	1	0	1	0	624134276	30.22	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	28.99	31	0.96	31
76010	TX	RSHTX	1	0	1	0	628532768	68.93	7/6/16	6/4/16	7/5/16	32	6/20/16	7/22/16	66.25	35.5	0.96	35.5
76011	TX	RSHTX	1	0	1	0	632994266	84.24	8/5/16	7/6/16	8/5/16	31	7/21/16	8/25/16	80.97	32	0.96	32
76012	TX	RSHTX	1	0	1	0	636973646	75.16	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	72.25	30.5	0.96	30.5
76013	TX	RSHTX	1	0	1	0	641218719	53.29	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	51.23	32.5	0.96	32.5
76014	TX	RSHTX	1	0	1	0	645405058	27.58	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	26.51	33	0.96	33
76015	TX	RSHTX	1	0	1	0	649607255	52.91	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	50.86	33	0.96	33
76016	TX	RSHTX	1	0	1	0	606593995	184.79	2/1/16	12/1/15	2/1/16	63	1/7/16	1/5/16	66.15	4	0.37	4.63
76017	TX	RSHTX	1	0	1	0	610814078	136.49	3/2/16	2/21/16	3/2/16	30	2/17/16	1/6/16	136.49	-41.5	1	-41.5
76018	TX	RSHTX	1	0	1	0	615017695	95.40	3/31/16	3/31/16	3/31/16	29	3/17/16	5/6/16	47.53	50	0.5	-10.72
76019	TX	RSHTX	1	0	1	0	619175995	117.01	4/29/16	4/1/16	4/29/16	29	4/15/16	5/6/16	117.01	21	1	21
76020	TX	RSHTX	1	0	1	0	623532540	117.58	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	117.58	35.5	1	35.5
76021	TX	RSHTX	1	0	1	0	627730014	193.43	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	193.43	33	1	33
76022	TX	RSHTX	1	0	1	0	631998259	247.70	7/29/16	6/30/16	7/29/16	30	7/15/16	8/30/16	247.70	46.5	1	46.5
76023	TX	RSHTX	1	0	1	0	636188487	234.45	8/29/16	7/30/16	8/29/16	31	8/14/16	8/30/16	234.45	16	1	16
76024	TX	RSHTX	1	0	1	0	640429209	192.93	9/28/16	8/30/16	9/28/16	30	9/14/16	10/20/16	192.93	36.5	1	36.5
76025	TX	RSHTX	1	0	1	0	644615413	101.33	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	101.33	32	1	32
76026	TX	RSHTX	1	0	1	0	648815650	101.12	11/29/16	10/28/16	11/29/16	33	11/13/16	12/1/16	101.12	18	1	18
76027	TX	RSHTX	1	0	1	0	604433015	315.06	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	302.83	34	0.96	34
76028	TX	RSHTX	1	0	1	0	609422442	231.60	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	222.61	30.5	0.96	30.5
76029	TX	RSHTX	1	0	1	0	613069018	139.58	3/17/16	2/13/16	3/17/16	34	3/1/16	4/4/16	134.17	34.5	0.96	34.5
76030	TX	RSHTX	1	0	1	0	617243227	84.08	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	80.82	31	0.96	31
76031	TX	RSHTX	1	0	1	0	621357346	118.54	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	113.78	31.5	0.96	31.5
76032	TX	RSHTX	1	0	1	0	625401587	134.95	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	129.52	32	0.96	32
76033	TX	RSHTX	1	0	1	0	629619836	241.39	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	4.64	33.5	0.02	33.5
76034	TX	RSHTX	1	0	1	0	634027510	257.20	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	247.22	31.5	0.96	31.5
76035	TX	RSHTX	1	0	1	0	638475229	203.61	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	3.99	35	0.02	35
76036	TX	RSHTX	1	0	1	0	642462608	128.91	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	123.91	32.5	0.96	32.5
76037	TX	RSHTX	1	0	1	0	646640779	86.81	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	83.44	32	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76038	TX	RSHTX	1	0	650876651	12/13/16	11/11/16	12/13/16	11/11/16	12/13/16	12/13/16	33	11/27/16	12/30/16	3.10	33	0.02	33
76039	TX	RSHTX	1	0	604845893	274.23	12/17/15	1/19/16	2/18/16	2/19/16	2/19/16	34	2/4/16	2/1/16	263.58	29.5	0.96	29.5
76040	TX	RSHTX	1	0	609056570	230.49	2/18/16	2/18/16	2/19/16	2/19/16	2/19/16	30	2/4/16	2/29/16	221.54	25.5	0.96	25.5
76041	TX	RSHTX	1	0	613271103	204.75	3/18/16	2/19/16	3/18/16	3/18/16	3/18/16	29	3/4/16	3/28/16	196.80	24	0.96	24
76042	TX	RSHTX	1	0	617637808	228.24	4/19/16	3/19/16	4/19/16	4/19/16	4/19/16	32	4/4/16	4/29/16	219.38	25.5	0.96	25.5
76043	TX	RSHTX	1	0	621982529	168.47	5/18/16	4/20/16	5/18/16	5/18/16	5/18/16	29	5/4/16	5/31/16	161.63	27	0.96	27
76044	TX	RSHTX	1	0	625786696	420.24	6/15/16	5/19/16	6/15/16	6/15/16	6/15/16	28	6/2/16	5/31/16	81.53	-1.5	0.19	26.71
76045	TX	RSHTX	1	0	630207732	640.97	7/18/16	6/16/16	7/18/16	7/18/16	7/18/16	33	7/2/16	8/1/16	616.09	30	0.96	30
76046	TX	RSHTX	1	0	634437389	457.39	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	8/26/16	439.64	24	0.96	24
76047	TX	RSHTX	1	0	639243044	87.33	9/20/16	8/17/16	9/16/16	9/16/16	9/16/16	31	9/1/16	9/30/16	83.94	29	0.96	29
76048	TX	RSHTX	1	0	643240104	578.35	10/18/16	9/17/16	10/17/16	10/17/16	10/17/16	31	10/2/16	9/30/16	412.67	-2	0.71	6.88
76049	TX	RSHTX	1	0	647245773	226.71	11/15/16	10/18/16	11/14/16	11/14/16	11/14/16	28	11/1/16	11/28/16	4.36	27.5	0.02	27.5
76050	TX	RSHTX	1	0	651467873	278.22	12/16/16	11/15/16	12/16/16	12/16/16	12/16/16	32	12/1/16	12/27/16	267.41	26.5	0.96	26.5
76051	TX	RSHTX	1	0	602792799	101.60	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/5/16	9.35	16.5	0.09	29.66
76052	TX	RSHTX	1	0	608085557	76.32	2/2/16	1/6/16	2/2/16	2/2/16	2/2/16	28	1/20/16	2/19/16	74.83	30.5	0.98	30.5
76053	TX	RSHTX	1	0	611384657	66.28	3/7/16	2/3/16	3/7/16	3/7/16	3/7/16	34	2/20/16	3/24/16	64.98	33.5	0.98	33.5
76054	TX	RSHTX	1	0	61385077	37.41	4/4/16	3/8/16	4/4/16	4/4/16	4/4/16	28	3/22/16	4/21/16	36.68	30.5	0.98	30.5
76055	TX	RSHTX	1	0	619579792	35.67	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/20/16	34.97	31	0.98	31
76056	TX	RSHTX	1	0	624134818	56.76	6/3/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/20/16	55.58	32.5	0.98	32.5
76057	TX	RSHTX	1	0	628099807	103.25	7/1/16	6/3/16	7/2/16	7/2/16	7/2/16	29	6/17/16	7/18/16	88.98	31	0.86	28.98
76058	TX	RSHTX	1	0	632373697	70.85	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	69.46	32.5	0.98	32.5
76059	TX	RSHTX	1	0	636604692	123.72	8/3/16	8/3/16	8/3/16	8/3/16	8/3/16	29	8/17/16	8/31/16	32.72	14	0.26	27.98
76060	TX	RSHTX	1	0	640998387	123.01	10/3/16	9/1/16	10/3/16	10/3/16	10/3/16	33	9/17/16	10/20/16	88.59	33	0.72	28.58
76061	TX	RSHTX	1	0	645008142	50.11	10/31/16	10/4/16	10/29/16	10/29/16	10/29/16	26	10/17/16	11/17/16	49.13	31.5	0.98	31.5
76062	TX	RSHTX	1	0	645218358	69.26	12/30/16	10/30/16	1/5/16	1/5/16	1/5/16	32	11/15/16	12/19/16	1.86	34.5	0.02	34.5
76063	TX	RSHTX	1	0	602791117	98.09	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/22/16	2.86	33.5	0.03	29.67
76064	TX	RSHTX	1	0	60846606	58.30	2/3/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/22/16	1.69	33	0.03	33
76065	TX	RSHTX	1	0	611201749	45.60	3/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/21/16	44.27	31.5	0.97	31.5
76066	TX	RSHTX	1	0	61382173	45.47	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/21/16	44.14	32	0.97	32
76067	TX	RSHTX	1	0	619581358	37.99	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/20/16	36.87	31	0.97	31
76068	TX	RSHTX	1	0	623927567	45.20	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/20/16	1.40	32.5	0.03	32.5
76069	TX	RSHTX	1	0	628100729	106.82	7/1/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/18/16	60.93	31	0.57	24.19
76070	TX	RSHTX	1	0	632373447	161.89	8/2/16	7/2/16	8/2/16	8/2/16	8/2/16	32	7/18/16	8/2/16	90.89	15.5	0.56	22.96
76071	TX	RSHTX	1	0	63604248	103.10	8/31/16	8/3/16	8/31/16	8/31/16	8/31/16	29	8/17/16	8/31/16	32.10	14	0.31	27.08
76072	TX	RSHTX	1	0	640612927	74.32	9/29/16	9/1/16	9/29/16	9/29/16	9/29/16	29	9/15/16	10/17/16	68.83	32	0.93	31.2
76073	TX	RSHTX	1	0	645006399	74.01	10/31/16	9/30/16	10/31/16	10/31/16	10/31/16	32	10/16/16	11/17/16	68.84	32.5	0.93	31.81
76074	TX	RSHTX	1	0	649221326	62.56	12/1/16	11/1/16	12/1/16	12/1/16	12/1/16	33	11/16/16	12/19/16	1.83	33	0.03	33
76075	TX	RSHTX	1	0	604251903	620.99	1/4/16	12/12/15	1/4/16	1/4/16	1/4/16	34	12/29/15	2/28/16	620.99	59.5	1	59.5
76076	TX	RSHTX	1	0	608421691	393.82	2/12/16	1/15/16	2/12/16	2/12/16	2/12/16	29	1/29/16	3/22/16	393.82	53	1	53
76077	TX	RSHTX	1	0	612675182	247.95	3/15/16	2/13/16	3/15/16	3/15/16	3/15/16	32	2/29/16	4/25/16	247.95	56.5	1	56.5
76078	TX	RSHTX	1	0	61858266	198.67	4/13/16	3/16/16	4/13/16	4/13/16	4/13/16	29	3/30/16	5/24/16	198.67	55	1	55
76079	TX	RSHTX	1	0	621162229	180.25	5/12/16	4/14/16	5/12/16	5/12/16	5/12/16	29	4/28/16	6/23/16	180.25	56	1	56
76080	TX	RSHTX	1	0	623885571	232.87	6/13/16	5/13/16	6/13/16	6/13/16	6/13/16	32	5/29/16	7/25/16	232.87	57.5	1	57.5
76081	TX	RSHTX	1	0	629618647	294.86	7/13/16	6/14/16	7/13/16	7/13/16	7/13/16	30	6/29/16	8/17/16	294.86	49.5	1	49.5
76082	TX	RSHTX	1	0	633945632	348.37	8/11/16	7/14/16	8/11/16	8/11/16	8/11/16	29	7/28/16	9/15/16	348.37	49	1	49
76083	TX	RSHTX	1	0	638041830	290.72	9/12/16	8/12/16	9/12/16	9/12/16	9/12/16	32	8/28/16	10/12/16	290.72	45.5	1	45.5
76084	TX	RSHTX	1	0	642462464	209.73	10/12/16	9/13/16	10/12/16	10/12/16	10/12/16	29	9/27/16	11/17/16	209.73	51	1	51
76085	TX	RSHTX	1	0	645459719	186.85	11/9/16	10/12/16	11/9/16	11/9/16	11/9/16	29	10/26/16	12/12/16	186.85	47	1	47
76086	TX	RSHTX	1	0	650881937	275.20	12/13/16	11/10/16	12/12/16	12/12/16	12/12/16	33	11/26/16	1/18/17	275.20	53	1	53
76087	TX	RSHTX	1	0	603833130	127.85	1/12/16	12/10/15	1/12/16	1/12/16	1/12/16	34	12/27/15	1/22/16	122.29	26.5	0.96	26.5
76088	TX	RSHTX	1	0	608007133	79.40	2/10/16	1/13/16	2/10/16	2/10/16	2/10/16	29	1/27/16	2/29/16	75.94	33	0.96	33
76089	TX	RSHTX	1	0	612007414	62.03	3/10/16	2/11/16	3/10/16	3/10/16	3/10/16	29	2/25/16	3/28/16	59.33	32	0.96	32
76090	TX	RSHTX	1	0	616415219	61.53	4/11/16	3/11/16	4/11/16	4/11/16	4/11/16	32	3/27/16	4/28/16	58.85	32.5	0.96	32.5
76091	TX	RSHTX	1	0	620701794	47.51	5/10/16	4/12/16	5/10/16	5/10/16	5/10/16	29	4/26/16	5/24/16	45.39	28	0.96	28
76092	TX	RSHTX	1	0	624961756	58.48	6/9/16	5/11/16	6/9/16	6/9/16	6/9/16	30	5/26/16	6/21/16	0.90	26.5	0.02	26.5
76093	TX	RSHTX	1	0	629181639	174.49	7/11/16	6/10/16	7/11/16	7/11/16	7/11/16	32	6/26/16	7/25/16	166.90	29.5	0.96	29.5
76094	TX	RSHTX	1	0	633411973	175.07	8/9/16	7/12/16	8/9/16	8/9/16	8/9/16	29	7/26/16	8/22/16	167.45	27	0.96	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76095	TX	RSHTX	1	0	1	0	637597015	124.85	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	119.41	25.5	0.96	25.5
76096	TX	RSHTX	1	0	1	0	641802216	83.99	10/7/16	10/7/16	10/7/16	29	10/23/16	10/25/16	80.34	32	0.96	32
76097	TX	RSHTX	1	0	1	0	646001805	53.70	11/7/16	10/8/16	11/7/16	31	11/23/16	11/23/16	51.36	31	0.96	31
76098	TX	RSHTX	1	0	1	0	650223880	101.24	12/8/16	11/8/16	12/8/16	31	11/23/16	11/23/16	1.50	43	0.01	43
76099	TX	RSHTX	1	0	1	0	607222574	138.46	1/7/16	1/25/15	1/7/16	34	12/25/15	1/25/16	135.73	34.5	0.98	34.5
76100	TX	RSHTX	1	0	1	0	607565976	120.63	2/8/16	1/8/16	2/8/16	32	1/24/16	2/22/16	118.26	29.5	0.98	29.5
76101	TX	RSHTX	1	0	1	0	611822730	92.00	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	90.18	28.5	0.98	28.5
76102	TX	RSHTX	1	0	1	0	615793959	82.58	4/6/16	3/10/16	4/6/16	28	3/24/16	4/29/16	80.95	36.5	0.98	36.5
76103	TX	RSHTX	1	0	1	0	620232366	73.15	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	71.68	25.5	0.98	25.5
76104	TX	RSHTX	1	0	1	0	624553849	56.55	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	55.37	29.5	0.98	29.5
76105	TX	RSHTX	1	0	1	0	628754316	158.40	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	155.27	29.5	0.98	29.5
76106	TX	RSHTX	1	0	1	0	632797884	285.44	8/4/16	7/8/16	8/4/16	28	7/22/16	8/16/16	279.81	25.5	0.98	25.5
76107	TX	RSHTX	1	0	1	0	637165941	159.93	9/6/16	8/5/16	9/6/16	33	8/21/16	9/16/16	1.59	26	0.01	26
76108	TX	RSHTX	1	0	1	0	641424694	67.86	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	66.51	33	0.98	33
76109	TX	RSHTX	1	0	1	0	645402167	48.75	11/2/16	10/6/16	11/2/16	28	10/20/16	11/17/16	47.78	28.5	0.98	28.5
76110	TX	RSHTX	1	0	1	0	649608328	103.60	12/5/16	11/3/16	12/5/16	33	11/19/16	12/21/16	101.55	32	0.98	32
76111	TX	RSHTX	1	0	1	0	603403927	82.83	1/8/16	12/5/15	1/8/16	35	12/22/15	3/25/16	71.33	94	0.86	89.4
76112	TX	RSHTX	1	0	1	0	60739276	54.19	2/5/16	1/9/16	2/5/16	28	1/23/16	3/25/16	4.69	62.5	0.09	88.08
76113	TX	RSHTX	1	0	1	0	611822911	60.50	3/9/16	2/6/16	3/9/16	33	2/22/16	4/22/16	58.16	60	0.96	60
76114	TX	RSHTX	1	0	1	0	615981449	94.60	4/5/16	3/10/16	4/5/16	27	3/23/16	6/7/16	84.33	76	0.89	72.79
76115	TX	RSHTX	1	0	1	0	620057516	93.24	5/5/16	4/6/16	5/5/16	30	4/21/16	6/7/16	27.24	47.5	0.29	57.41
76116	TX	RSHTX	1	0	1	0	624329859	62.81	6/6/16	5/6/16	5/26/16	21	5/16/16	6/21/16	1.33	36	0.02	36
76117	TX	RSHTX	1	0	1	0	605572122	409.42	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	393.52	33	0.96	33
76118	TX	RSHTX	1	0	1	0	609781551	245.45	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	235.91	33.5	0.96	33.5
76119	TX	RSHTX	1	0	1	0	614367827	199.45	3/28/16	2/25/16	3/25/16	30	3/11/16	4/14/16	191.71	34.5	0.96	34.5
76120	TX	RSHTX	1	0	1	0	61852804	124.75	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	119.91	32.5	0.96	32.5
76121	TX	RSHTX	1	0	1	0	622740947	119.90	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	114.95	30.5	0.96	30.5
76122	TX	RSHTX	1	0	1	0	627112686	226.66	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	217.75	32	0.96	32
76123	TX	RSHTX	1	0	1	0	631778350	299.23	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	287.62	32.5	0.96	32.5
76124	TX	RSHTX	1	0	1	0	635603284	209.89	8/24/16	7/27/16	8/22/16	27	8/9/16	9/12/16	201.75	34	0.96	34
76125	TX	RSHTX	1	0	1	0	639972675	198.14	9/26/16	8/23/16	9/23/16	32	9/8/16	10/13/16	190.45	35.5	0.96	35.5
76126	TX	RSHTX	1	0	1	0	643980404	102.00	10/24/16	9/24/16	10/20/16	27	10/7/16	11/10/16	1.96	34	0.02	34
76127	TX	RSHTX	1	0	1	0	648564614	113.61	11/25/16	10/21/16	11/21/16	32	11/6/16	12/12/16	109.21	36.5	0.96	36.5
76128	TX	RSHTX	1	0	1	0	652418675	296.98	12/27/16	11/22/16	12/21/16	30	12/7/16	1/13/17	285.46	37.5	0.96	37.5
76129	TX	RSHTX	1	0	1	0	605404714	221.55	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	211.91	32.5	0.96	32.5
76130	TX	RSHTX	1	0	1	0	609603987	126.47	2/23/16	1/23/16	2/23/16	32	2/8/16	3/9/16	120.97	30.5	0.96	30.5
76131	TX	RSHTX	1	0	1	0	618329557	82.12	3/23/16	2/24/16	3/23/16	29	3/9/16	4/8/16	2.36	30	0.03	30
76132	TX	RSHTX	1	0	1	0	618008105	58.24	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	55.70	33	0.96	33
76133	TX	RSHTX	1	0	1	0	622532828	58.69	5/23/16	4/22/16	5/20/16	29	5/6/16	6/9/16	56.01	34	0.95	34
76134	TX	RSHTX	1	0	1	0	626552779	105.50	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.59	29.5	0.02	29.5
76135	TX	RSHTX	1	0	1	0	630808308	149.17	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	4.28	29.5	0.03	29.5
76136	TX	RSHTX	1	0	1	0	635017391	119.26	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	114.06	32	0.96	32
76137	TX	RSHTX	1	0	1	0	639242971	93.36	9/20/16	8/20/16	9/20/16	32	9/5/16	10/5/16	89.30	30.5	0.96	30.5
76138	TX	RSHTX	1	0	1	0	643457904	59.40	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.88	33	0.01	33
76139	TX	RSHTX	1	0	1	0	647610019	59.76	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	57.15	32	0.96	32
76140	TX	RSHTX	1	0	1	0	651827060	156.43	12/20/16	11/18/16	12/20/16	33	12/4/16	1/5/17	149.63	32	0.96	32
76141	TX	RSHTX	1	0	1	0	606156628	148.25	1/28/16	12/30/15	1/27/16	29	1/13/16	2/3/16	142.49	21	0.96	21
76142	TX	RSHTX	1	0	1	0	610171013	97.67	2/26/16	1/28/16	2/26/16	30	2/12/16	3/4/16	93.88	21.5	0.96	21.5
76143	TX	RSHTX	1	0	1	0	614586022	63.45	3/29/16	2/27/16	3/29/16	32	3/14/16	4/5/16	60.99	22.5	0.96	22.5
76144	TX	RSHTX	1	0	1	0	618963418	39.89	4/28/16	3/30/16	4/28/16	30	4/04/16	5/3/16	38.34	19.5	0.96	19.5
76145	TX	RSHTX	1	0	1	0	623136083	44.55	5/26/16	4/29/16	5/26/16	28	5/13/16	6/6/16	42.72	24.5	0.96	24.5
76146	TX	RSHTX	1	0	1	0	627295583	93.48	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	89.83	24.5	0.96	24.5
76147	TX	RSHTX	1	0	1	0	631796484	109.36	7/28/16	6/28/16	7/28/16	31	7/13/16	8/3/16	105.12	21	0.96	21
76148	TX	RSHTX	1	0	1	0	635602163	107.94	8/24/16	7/29/16	8/24/16	27	8/11/16	9/8/16	103.76	28	0.96	28
76149	TX	RSHTX	1	0	1	0	640219388	91.97	9/27/16	8/25/16	9/27/16	34	9/11/16	10/4/16	88.40	23.5	0.96	23.5
76150	TX	RSHTX	1	0	1	0	644204082	44.16	10/25/16	9/28/16	10/24/16	27	10/11/16	11/2/16	42.45	22	0.96	22
76151	TX	RSHTX	1	0	1	0	648354128	62.88	11/23/16	10/25/16	11/23/16	30	11/9/16	11/30/16	1.21	21.5	0.02	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76152	TX	RSHTX	1	0	652573547	1	0	150.64	12/28/16	11/24/16	12/27/16	34	12/11/16	1/5/17	144.79	25.5	0.96	25.5
76153	TX	RSHTX	1	0	605402605	1	0	237.90	1/22/16	1/22/16	1/21/16	31	1/6/16	2/8/16	237.90	33	1	33
76154	TX	RSHTX	1	0	609605605	1	0	217.07	2/23/16	2/23/16	2/23/16	33	2/7/16	3/11/16	217.07	33	1	33
76155	TX	RSHTX	1	0	613833095	1	0	133.76	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	133.76	33	1	33
76156	TX	RSHTX	1	0	618008717	1	0	91.89	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	91.89	32	1	32
76157	TX	RSHTX	1	0	622358103	1	0	69.23	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	69.23	31	1	31
76158	TX	RSHTX	1	0	626557528	1	0	97.70	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	97.70	32.5	1	32.5
76159	TX	RSHTX	1	0	630809250	1	0	130.40	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	130.40	32.5	1	32.5
76160	TX	RSHTX	1	0	635018747	1	0	116.73	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	116.73	32	1	32
76161	TX	RSHTX	1	0	639244523	1	0	79.08	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	79.08	32.5	1	32.5
76162	TX	RSHTX	1	0	642459409	1	0	10.93	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	42.59	33	1	33
76163	TX	RSHTX	1	0	647609453	1	0	78.48	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	78.48	32	1	32
76164	TX	RSHTX	1	0	651826368	1	0	211.99	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	211.99	33	1	33
76165	TX	RSHTX	1	0	602576435	1	0	353.28	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	6.93	17	0.02	17
76166	TX	RSHTX	1	0	606389934	1	0	295.35	1/29/16	1/5/16	1/29/16	25	1/17/16	1/4/16	5.79	-13	0.02	-5.18
76167	TX	RSHTX	1	0	610999414	1	0	221.61	3/31/16	1/30/16	3/31/16	34	2/16/16	1/4/16	184.50	-42.5	0.83	-31.7
76168	TX	RSHTX	1	0	615016209	1	0	121.29	3/31/16	3/4/16	3/31/16	28	3/18/16	4/15/16	115.44	28.5	0.95	28.5
76169	TX	RSHTX	1	0	619177800	1	0	87.22	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	1.71	24	0.02	24
76170	TX	RSHTX	1	0	623531539	1	0	98.85	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	93.74	35.5	0.95	35.5
76171	TX	RSHTX	1	0	627913337	1	0	181.62	6/30/16	6/1/16	6/30/16	30	6/16/16	7/22/16	172.86	36.5	0.95	36.5
76172	TX	RSHTX	1	0	631993937	1	0	92.04	7/29/16	7/1/16	7/29/16	29	7/15/16	8/19/16	87.60	35	0.95	35
76173	TX	RSHTX	1	0	636189966	1	0	123.69	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	117.72	29	0.95	29
76174	TX	RSHTX	1	0	640612398	1	0	101.84	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	96.93	33.5	0.95	33.5
76175	TX	RSHTX	1	0	644616039	1	0	56.05	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	53.35	26	0.95	26
76176	TX	RSHTX	1	0	648622584	1	0	35.45	11/28/16	10/28/16	11/28/16	32	11/13/16	12/9/16	33.73	26.5	0.95	26.5
76177	TX	RSHTX	1	0	604251278	1	0	74.14	1/14/16	12/10/15	1/14/16	36	12/28/15	1/26/16	71.26	29.5	0.96	29.5
76178	TX	RSHTX	1	0	609007212	1	0	51.63	2/10/16	1/15/16	2/10/16	27	1/28/16	2/25/16	1.00	28	0.02	28
76179	TX	RSHTX	1	0	612446398	1	0	35.93	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	53.76	30	0.96	30
76180	TX	RSHTX	1	0	616661773	1	0	53.28	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	51.22	28	0.96	28
76181	TX	RSHTX	1	0	620945652	1	0	52.10	5/11/16	4/13/16	5/11/16	29	5/26/16	5/26/16	50.03	29	0.96	29
76182	TX	RSHTX	1	0	624960727	1	0	62.37	6/9/16	5/12/16	6/9/16	29	5/26/16	6/23/16	59.85	28	0.96	28
76183	TX	RSHTX	1	0	629411045	1	0	162.83	7/12/16	6/10/16	7/12/16	33	6/26/16	7/28/16	3.13	32	0.02	32
76184	TX	RSHTX	1	0	633644424	1	0	151.35	8/10/16	7/13/16	8/10/16	29	7/27/16	8/25/16	2.91	29	0.02	29
76185	TX	RSHTX	1	0	637840712	1	0	111.86	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	107.52	28.5	0.96	28.5
76186	TX	RSHTX	1	0	642050708	1	0	87.81	10/10/16	9/10/16	10/10/16	31	9/25/16	10/25/16	84.40	30	0.96	30
76187	TX	RSHTX	1	0	646001655	1	0	37.51	11/7/16	10/11/16	11/7/16	32	10/25/16	11/25/16	1.12	31.5	0.02	31.5
76188	TX	RSHTX	1	0	650473016	1	0	63.48	12/9/16	11/8/16	12/9/16	32	11/24/16	12/23/16	61.02	29.5	0.96	29.5
76189	TX	RSHTX	1	0	603223853	1	0	470.54	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	470.54	35.5	1	35.5
76190	TX	RSHTX	1	0	607174860	1	0	370.74	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	370.74	32	1	32
76191	TX	RSHTX	1	0	611385436	1	0	237.62	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	237.62	32.5	1	32.5
76192	TX	RSHTX	1	0	615600921	1	0	172.71	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	172.71	31	1	31
76193	TX	RSHTX	1	0	619823045	1	0	127.90	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	127.90	33	1	33
76194	TX	RSHTX	1	0	624135256	1	0	112.29	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	112.29	31.5	1	31.5
76195	TX	RSHTX	1	0	628274814	1	0	237.40	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	237.40	32.5	1	32.5
76196	TX	RSHTX	1	0	632601535	1	0	272.68	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	272.68	33	1	33
76197	TX	RSHTX	1	0	636779576	1	0	197.88	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	197.88	32	1	32
76198	TX	RSHTX	1	0	640998957	1	0	176.87	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	176.87	32.5	1	32.5
76199	TX	RSHTX	1	0	645201482	1	0	103.19	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	103.19	31	1	31
76200	TX	RSHTX	1	0	649402590	1	0	245.43	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	245.43	32	1	32
76201	TX	RSHTX	1	0	604068236	1	0	640.59	1/13/16	12/11/15	1/13/16	34	12/28/15	2/17/16	640.59	51.5	1	51.5
76202	TX	RSHTX	1	0	609227896	1	0	371.43	2/11/16	1/14/16	2/11/16	29	1/28/16	2/17/16	371.43	20	1	20
76203	TX	RSHTX	1	0	612445374	1	0	339.02	3/14/16	2/12/16	3/14/16	32	2/28/16	4/19/16	339.02	51.5	1	51.5
76204	TX	RSHTX	1	0	616859076	1	0	317.41	4/13/16	3/15/16	4/13/16	30	3/30/16	4/19/16	317.41	20.5	1	20.5
76205	TX	RSHTX	1	0	620946790	1	0	257.51	5/11/16	4/14/16	5/11/16	28	4/28/16	6/8/16	257.51	41.5	1	41.5
76206	TX	RSHTX	1	0	625185340	1	0	326.12	6/10/16	5/12/16	6/10/16	30	5/27/16	7/15/16	326.12	49.5	1	49.5
76207	TX	RSHTX	1	0	629413758	1	0	564.78	7/12/16	6/11/16	7/12/16	32	6/27/16	7/15/16	564.78	18.5	1	18.5
76208	TX	RSHTX	1	0	633847534	1	0	510.08	8/11/16	7/13/16	8/11/16	30	7/28/16	9/13/16	510.08	47.5	1	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76209	TX	RSHTX	1	0	1	0	638040973	493.54	9/12/16	8/12/16	9/12/16	32	8/28/16	9/13/16	493.54	16.5	1	16.5
76210	TX	RSHTX	1	0	1	0	642255295	381.82	10/11/16	9/13/16	10/11/16	29	9/27/16	11/17/16	381.82	51	1	51
76211	TX	RSHTX	1	0	1	0	646247635	316.11	11/8/16	11/9/16	11/8/16	28	10/26/16	11/17/16	316.11	22.5	1	22.5
76212	TX	RSHTX	1	0	1	0	650469033	489.56	12/9/16	11/9/16	12/9/16	31	11/24/16	12/31/17	489.56	60	1	60
76213	TX	RSHTX	1	0	1	0	603833400	137.34	1/12/16	1/29/15	1/12/16	35	12/26/15	1/29/16	64.66	34	0.47	25.66
76214	TX	RSHTX	1	0	1	0	607566920	96.51	2/8/16	1/13/16	2/8/16	27	1/26/16	2/25/16	66.25	30	0.69	25.33
76215	TX	RSHTX	1	0	1	0	612007298	74.55	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	69.11	33	0.93	32.38
76216	TX	RSHTX	1	0	1	0	616221599	52.13	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	50.11	31	0.96	31
76217	TX	RSHTX	1	0	1	0	620452667	46.50	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	44.67	32	0.96	32
76218	TX	RSHTX	1	0	1	0	624758026	72.22	6/8/16	5/10/16	6/8/16	30	5/25/16	6/8/16	0.22	14.5	0	33.44
76219	TX	RSHTX	1	0	1	0	629186200	78.53	7/11/16	6/9/16	7/11/16	33	6/25/16	10/31/16	50.00	128	0.64	127.65
76220	TX	RSHTX	1	0	1	0	633196551	121.24	8/6/16	7/12/16	8/6/16	26	7/25/16	12/30/16	40.33	158.5	0.33	102.22
76221	TX	RSHTX	1	0	1	0	637411682	88.56	9/7/16	8/7/16	9/7/16	32	8/23/16	21/17	30.49	162.5	1	180.2
76222	TX	RSHTX	1	0	1	0	602576593	917.19	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	237.19	17	0.26	29.6
76223	TX	RSHTX	1	0	1	0	608099910	475.29	2/2/16	1/5/16	2/1/16	28	1/19/16	2/19/16	475.29	31.5	1	31.5
76224	TX	RSHTX	1	0	1	0	610999634	428.99	3/3/16	2/2/16	3/2/16	30	2/17/16	3/21/16	428.99	33.5	1	33.5
76225	TX	RSHTX	1	0	1	0	615018224	406.13	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	406.13	32	1	32
76226	TX	RSHTX	1	0	1	0	619177868	409.93	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	409.93	31	1	31
76227	TX	RSHTX	1	0	1	0	622531251	442.36	5/31/16	4/30/16	5/31/16	32	5/16/16	5/31/16	442.36	15.5	1	15.5
76228	TX	RSHTX	1	0	1	0	627730997	810.24	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	531.04	33	0.66	26.45
76229	TX	RSHTX	1	0	1	0	631999359	813.50	7/29/16	6/30/16	7/29/16	30	7/15/16	7/29/16	163.50	14.5	0.2	28.08
76230	TX	RSHTX	1	0	1	0	636189215	802.67	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	650.00	32	0.81	28.77
76231	TX	RSHTX	1	0	1	0	640613030	724.00	9/29/16	8/30/16	9/29/16	31	9/14/16	9/29/16	74.00	15	0.1	31.16
76232	TX	RSHTX	1	0	1	0	644618465	428.76	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	428.76	31.5	1	31.5
76233	TX	RSHTX	1	0	1	0	648819133	494.41	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	494.41	33	1	33
76234	TX	RSHTX	1	0	1	0	604845964	96.99	1/19/16	1/20/16	1/19/16	34	1/31/16	2/5/16	93.22	33.5	0.96	33.5
76235	TX	RSHTX	1	0	1	0	609059137	66.23	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	63.66	32.5	0.96	32.5
76236	TX	RSHTX	1	0	1	0	613272040	54.00	3/18/16	2/19/16	3/18/16	29	3/4/16	3/14/16	51.90	10	0.96	10
76237	TX	RSHTX	1	0	1	0	617424795	59.01	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	1.15	32	0.02	21.22
76238	TX	RSHTX	1	0	1	0	621793201	48.54	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	0.97	31	0.02	31
76239	TX	RSHTX	1	0	1	0	626184845	113.83	6/17/16	5/18/16	6/17/16	31	6/2/16	6/13/16	48.54	11	0.43	23.62
76240	TX	RSHTX	1	0	1	0	630420649	216.48	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	208.08	32.5	0.96	32.5
76241	TX	RSHTX	1	0	1	0	634654763	186.70	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	179.45	34	0.96	34
76242	TX	RSHTX	1	0	1	0	639010098	119.50	9/19/16	8/18/16	9/17/16	31	9/2/16	10/6/16	114.86	34	0.96	34
76243	TX	RSHTX	1	0	1	0	643241531	82.04	10/18/16	9/18/16	10/18/16	31	10/3/16	11/4/16	78.86	32	0.96	32
76244	TX	RSHTX	1	0	1	0	647244856	46.20	11/15/16	10/19/16	11/14/16	27	11/1/16	12/2/16	44.41	31	0.96	31
76245	TX	RSHTX	1	0	1	0	651466173	73.05	12/16/16	11/15/16	12/16/16	32	12/1/16	1/3/17	70.21	33.5	0.96	33.5
76246	TX	RSHTX	1	0	1	0	603833989	83.00	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	1.63	33.5	0.02	33.5
76247	TX	RSHTX	1	0	1	0	608008004	62.64	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	1.23	33	0.02	33
76248	TX	RSHTX	1	0	1	0	612221683	56.59	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	1.11	31.5	0.02	31.5
76249	TX	RSHTX	1	0	1	0	616415483	56.58	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	1.09	32	0.02	32
76250	TX	RSHTX	1	0	1	0	620703673	47.26	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	45.39	31	0.96	31
76251	TX	RSHTX	1	0	1	0	624961670	53.69	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	51.53	32.5	0.96	32.5
76252	TX	RSHTX	1	0	1	0	629184029	172.50	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	165.80	32.5	0.96	32.5
76253	TX	RSHTX	1	0	1	0	633410210	172.78	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	166.08	31	0.96	31
76254	TX	RSHTX	1	0	1	0	637596781	119.90	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	2.30	32.5	0.02	32.5
76255	TX	RSHTX	1	0	1	0	646246888	62.29	11/8/16	10/8/16	11/7/16	31	10/23/16	11/25/16	27.87	33	0.45	7.83
76256	TX	RSHTX	1	0	1	0	650225078	106.91	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	2.09	34	0.02	34
76257	TX	RSHTX	1	0	1	0	606157107	199.49	1/28/16	12/29/15	1/27/16	30	1/13/16	1/28/16	113.25	15.5	0.57	15.5
76258	TX	RSHTX	1	0	1	0	610172292	125.94	2/26/16	1/28/16	2/26/16	30	2/12/16	2/26/16	18.94	14.5	0.15	24.18
76259	TX	RSHTX	1	0	1	0	614368712	85.73	3/28/16	2/27/16	3/28/16	31	3/13/16	4/18/16	82.40	36	0.96	36
76260	TX	RSHTX	1	0	1	0	618755503	56.28	4/27/16	3/29/16	4/27/16	30	4/13/16	5/17/16	1.10	34.5	0.02	34.5
76261	TX	RSHTX	1	0	1	0	624932766	44.30	5/25/16	4/28/16	5/25/16	28	5/12/16	6/1/16	42.49	20.5	0.96	20.5
76262	TX	RSHTX	1	0	1	0	627113081	70.81	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	68.04	38.5	0.96	38.5
76263	TX	RSHTX	1	0	1	0	631378367	113.45	7/26/16	6/25/16	7/26/16	32	7/1/16	7/26/16	6.45	15.5	0.06	24.93
76264	TX	RSHTX	1	0	1	0	635602707	81.76	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	78.59	37	0.96	37
76265	TX	RSHTX	1	0	1	0	639973719	65.57	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	63.03	37	0.96	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76266	TX	RSHTX	1	0	1	0	643978970	28.69	10/24/16	9/27/16	10/22/16	26	10/10/16	11/10/16	0.56	31.5	0.02	31.5
76267	TX	RSHTX	1	0	1	0	648353150	59.01	10/23/16	10/23/16	10/22/16	31	11/7/16	12/6/16	1.13	29	0.02	29
76268	TX	RSHTX	1	0	1	0	652419751	169.60	12/27/16	11/23/16	12/22/16	30	12/8/16	12/27/16	62.60	19.5	0.37	30.23
76269	TX	RSHTX	1	0	1	0	605030874	256.03	1/20/16	12/16/15	1/19/16	35	1/2/16	2/1/16	256.03	30	1	30
76270	TX	RSHTX	1	0	1	0	608487088	117.31	2/17/16	1/20/16	2/17/16	29	2/3/16	3/7/16	117.31	33	1	33
76271	TX	RSHTX	1	0	1	0	613070194	83.14	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	83.14	29	1	29
76272	TX	RSHTX	1	0	1	0	617243396	77.58	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	77.58	24	1	24
76273	TX	RSHTX	1	0	1	0	621795289	66.27	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	66.27	29.5	1	29.5
76274	TX	RSHTX	1	0	1	0	626004451	81.98	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	81.98	29.5	1	29.5
76275	TX	RSHTX	1	0	1	0	630208286	193.32	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	193.32	30.5	1	30.5
76276	TX	RSHTX	1	0	1	0	634652301	113.86	8/17/16	7/19/16	8/17/16	30	8/2/16	9/2/16	113.86	30.5	1	30.5
76277	TX	RSHTX	1	0	1	0	638671822	187.87	9/15/16	8/18/16	9/15/16	29	9/1/16	10/10/16	187.87	39	1	39
76278	TX	RSHTX	1	0	1	0	642873790	81.36	10/14/16	9/16/16	10/14/16	29	9/30/16	11/2/16	81.36	33	1	33
76279	TX	RSHTX	1	0	1	0	648684304	52.85	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	52.85	30.5	1	30.5
76280	TX	RSHTX	1	0	1	0	651295451	131.40	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	131.40	28.5	1	28.5
76281	TX	RSHTX	1	0	1	0	605777866	48.70	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	46.81	33.5	0.96	33.5
76282	TX	RSHTX	1	0	1	0	605963330	38.98	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	37.46	32.5	0.96	32.5
76283	TX	RSHTX	1	0	1	0	614142354	37.09	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	35.66	31	0.96	31
76284	TX	RSHTX	1	0	1	0	61852420	37.59	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	36.14	32	0.96	32
76285	TX	RSHTX	1	0	1	0	622741721	40.27	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	38.63	31	0.96	31
76286	TX	RSHTX	1	0	1	0	626935407	90.48	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	86.93	32.5	0.96	32.5
76287	TX	RSHTX	1	0	1	0	631170404	116.12	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	111.62	32.5	0.96	32.5
76288	TX	RSHTX	1	0	1	0	635394366	107.83	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	103.65	31	0.96	31
76289	TX	RSHTX	1	0	1	0	635966178	95.78	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	92.07	32.5	0.96	32.5
76290	TX	RSHTX	1	0	1	0	643799948	55.87	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	53.71	31	0.96	31
76291	TX	RSHTX	1	0	1	0	647941634	41.64	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	40.03	32	0.96	32
76292	TX	RSHTX	1	0	1	0	652198378	40.70	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	0.80	33	0.02	33
76293	TX	RSHTX	1	0	1	0	604845406	70.91	1/19/16	12/17/15	1/19/16	34	1/3/16	2/15/16	68.83	43.5	0.97	43.5
76294	TX	RSHTX	1	0	1	0	609657054	51.45	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	0.50	36.5	0.01	36.5
76295	TX	RSHTX	1	0	1	0	613447073	53.92	3/21/16	2/19/16	3/21/16	32	3/6/16	4/1/16	52.33	36.5	0.97	36.5
76296	TX	RSHTX	1	0	1	0	617425125	46.03	4/18/16	3/22/16	4/18/16	28	4/5/16	5/10/16	0.45	35.5	0.01	35.5
76297	TX	RSHTX	1	0	1	0	621984687	51.51	5/18/16	4/19/16	5/18/16	30	5/4/16	6/8/16	49.94	35.5	0.97	35.5
76298	TX	RSHTX	1	0	1	0	626183810	128.63	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	2.58	28.5	0.02	28.5
76299	TX	RSHTX	1	0	1	0	630419894	210.99	7/19/16	6/18/16	7/19/16	32	7/4/16	8/15/16	204.81	42.5	0.97	42.5
76300	TX	RSHTX	1	0	1	0	634436572	181.00	8/16/16	7/20/16	8/16/16	28	8/3/16	8/28/16	175.69	23.5	0.97	23.5
76301	TX	RSHTX	1	0	1	0	638843841	116.38	9/16/16	8/17/16	9/16/16	31	9/1/16	9/27/16	112.97	26	0.97	26
76302	TX	RSHTX	1	0	1	0	643053926	93.60	10/17/16	9/17/16	10/17/16	28	10/1/16	10/31/16	90.86	30.5	0.97	30.5
76303	TX	RSHTX	1	0	1	0	647068350	49.88	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	48.41	36	0.97	36
76304	TX	RSHTX	1	0	1	0	651298545	56.25	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	1.10	34	0.02	34
76305	TX	RSHTX	1	0	1	0	603405137	158.25	1/8/16	12/9/15	1/8/16	31	12/24/15	1/25/16	158.25	32	1	32
76306	TX	RSHTX	1	0	1	0	607567414	125.99	2/8/16	1/9/16	2/8/16	31	1/24/16	2/17/16	125.99	24	1	24
76307	TX	RSHTX	1	0	1	0	611824933	68.02	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	68.02	30.5	1	30.5
76308	TX	RSHTX	1	0	1	0	616220273	73.10	4/8/16	3/10/16	4/8/16	30	3/25/16	4/21/16	73.10	27.5	1	27.5
76309	TX	RSHTX	1	0	1	0	620453640	66.32	5/9/16	4/9/16	5/9/16	31	4/24/16	5/17/16	66.32	23	1	23
76310	TX	RSHTX	1	0	1	0	624331285	66.77	6/6/16	5/10/16	6/6/16	28	5/24/16	5/28/16	66.32	2.5	0.99	2.63
76311	TX	RSHTX	1	0	1	0	628738038	142.51	7/7/16	6/7/16	7/7/16	31	6/22/16	7/18/16	142.51	26	1	26
76312	TX	RSHTX	1	0	1	0	633195690	140.83	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	140.83	32.5	1	32.5
76313	TX	RSHTX	1	0	1	0	637411172	110.99	9/7/16	8/9/16	9/7/16	30	8/24/16	9/22/16	110.99	29.5	1	29.5
76314	TX	RSHTX	1	0	1	0	641426052	86.18	10/5/16	9/8/16	10/5/16	28	9/22/16	10/21/16	86.18	29.5	1	29.5
76315	TX	RSHTX	1	0	1	0	645596524	66.18	11/3/16	10/6/16	11/3/16	29	10/20/16	11/16/16	66.18	27	1	27
76316	TX	RSHTX	1	0	1	0	649830653	82.92	12/6/16	11/4/16	12/5/16	32	11/20/16	12/20/16	82.92	30.5	1	30.5
76317	TX	RSHTX	1	0	1	0	605208386	83.39	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	79.37	35	0.95	35
76318	TX	RSHTX	1	0	1	0	609225212	101.68	2/19/16	2/20/16	2/19/16	29	2/5/16	3/7/16	96.78	31	0.95	31
76319	TX	RSHTX	1	0	1	0	613634469	89.46	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	85.14	32.5	0.95	32.5
76320	TX	RSHTX	1	0	1	0	619008639	111.16	4/21/16	3/23/16	4/21/16	30	4/7/16	5/9/16	105.80	32.5	0.95	32.5
76321	TX	RSHTX	1	0	1	0	621983584	67.12	5/18/16	4/22/16	5/18/16	27	5/5/16	6/6/16	1.38	32	0.02	32
76322	TX	RSHTX	1	0	1	0	626350064	190.48	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	5.57	33	0.03	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76323	TX	RSHTX	1	0	1	0	630614507	265.34	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	252.55	33.5	0.95	33.5
76324	TX	RSHTX	1	0	1	0	634654822	210.61	7/20/16	7/21/16	8/17/16	28	8/4/16	9/6/16	200.46	33.5	0.95	33.5
76325	TX	RSHTX	1	0	1	0	638842727	189.69	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	180.55	31.5	0.95	31.5
76326	TX	RSHTX	1	0	1	0	642412397	140.41	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	133.64	32.5	0.95	32.5
76327	TX	RSHTX	1	0	1	0	647246970	57.64	11/15/16	10/19/16	11/15/16	28	11/2/16	12/2/16	54.86	30.5	0.95	30.5
76328	TX	RSHTX	1	0	1	0	651621435	162.69	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	154.85	33.5	0.95	33.5
76329	TX	RSHTX	1	0	1	0	605030193	238.75	12/18/15	12/18/15	1/20/16	34	1/4/16	1/5/17	229.47	45.5	0.96	45.5
76330	TX	RSHTX	1	0	1	0	609059264	132.56	2/18/16	1/21/16	2/18/16	29	2/4/16	3/17/16	127.41	42	0.96	42
76331	TX	RSHTX	1	0	1	0	613430598	79.70	3/21/16	2/19/16	3/21/16	32	3/6/16	4/15/16	76.61	40.5	0.96	40.5
76332	TX	RSHTX	1	0	1	0	621985529	98.70	5/18/16	3/22/16	5/18/16	58	4/20/16	5/18/16	94.79	28.5	0.96	28.5
76333	TX	RSHTX	1	0	1	0	626004471	69.66	6/16/16	5/19/16	6/16/16	29	6/2/16	7/13/16	64.98	41	0.93	39.46
76334	TX	RSHTX	1	0	1	0	630420926	132.44	7/19/16	6/17/16	7/19/16	33	7/3/16	8/19/16	127.30	47	0.96	47
76335	TX	RSHTX	1	0	1	0	634652709	111.95	8/17/16	7/20/16	8/17/16	29	8/3/16	9/16/16	2.15	44	0.02	44
76336	TX	RSHTX	1	0	1	0	639010316	94.13	9/19/16	8/18/16	9/19/16	33	9/3/16	10/14/16	1.84	41	0.02	41
76337	TX	RSHTX	1	0	1	0	643243426	58.27	10/18/16	9/20/16	10/17/16	28	10/4/16	11/14/16	56.01	41.5	0.96	41.5
76338	TX	RSHTX	1	0	1	0	64748474	51.55	11/16/16	10/18/16	11/15/16	29	11/1/16	12/12/16	49.55	41	0.96	41
76339	TX	RSHTX	1	0	1	0	651466783	113.84	12/16/16	11/16/16	12/16/16	31	12/1/16	1/20/17	2.24	50	0.02	50
76340	TX	RSHTX	1	0	1	0	605564202	131.23	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	2.58	33.5	0.02	33.5
76341	TX	RSHTX	1	0	1	0	609607985	73.77	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	1.45	31	0.02	31
76342	TX	RSHTX	1	0	1	0	614443318	17.32	3/25/16	2/24/16	3/25/16	31	3/10/16	4/11/16	0.34	32	0.02	32
76343	TX	RSHTX	1	0	1	0	616220228	3.96	4/8/16	3/26/16	4/1/16	7	3/29/16	4/25/16	3.81	27	0.96	27
76344	TX	RSHTX	1	0	1	0	605780057	149.26	1/26/16	12/24/15	1/26/16	34	1/10/16	2/1/16	143.46	22.5	0.96	22.5
76345	TX	RSHTX	1	0	1	0	60963689	101.57	2/25/16	1/27/16	2/25/16	30	2/11/16	3/1/16	97.63	19.5	0.96	19.5
76346	TX	RSHTX	1	0	1	0	614144546	83.65	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	80.40	21	0.96	21
76347	TX	RSHTX	1	0	1	0	618555642	100.26	4/26/16	3/26/16	4/26/16	32	4/11/16	5/2/16	96.37	21.5	0.96	21.5
76348	TX	RSHTX	1	0	1	0	622930195	105.34	5/25/16	4/27/16	5/25/16	29	5/11/16	6/1/16	2.19	21	0.02	21
76349	TX	RSHTX	1	0	1	0	628919543	205.11	6/23/16	5/26/16	6/23/16	29	6/9/16	7/5/16	4.06	26	0.02	26
76350	TX	RSHTX	1	0	1	0	631169738	312.37	7/25/16	6/24/16	7/25/16	32	7/10/16	8/2/16	6.12	23.5	0.02	23.5
76351	TX	RSHTX	1	0	1	0	635173312	212.15	8/23/16	7/26/16	8/22/16	28	8/9/16	9/2/16	4.08	24.5	0.02	24.5
76352	TX	RSHTX	1	0	1	0	639792890	115.88	9/23/16	8/23/16	9/23/16	32	9/8/16	10/4/16	111.38	26.5	0.96	26.5
76353	TX	RSHTX	1	0	1	0	643800613	68.89	10/21/16	9/24/16	10/20/16	27	10/7/16	10/31/16	66.22	24	0.96	24
76354	TX	RSHTX	1	0	1	0	647943192	69.67	11/21/16	10/21/16	11/21/16	32	11/6/16	12/1/16	66.97	25.5	0.96	25.5
76355	TX	RSHTX	1	0	1	0	652013920	75.98	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	73.03	27.5	0.96	27.5
76356	TX	RSHTX	1	0	1	0	603606134	99.57	1/11/16	12/9/15	1/8/16	31	12/24/15	1/26/16	95.24	33	0.96	33
76357	TX	RSHTX	1	0	1	0	607568309	88.49	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	84.65	30	0.96	30
76358	TX	RSHTX	1	0	1	0	612009133	67.00	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	64.08	33	0.96	33
76359	TX	RSHTX	1	0	1	0	616012641	67.43	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	64.49	31.5	0.96	31.5
76360	TX	RSHTX	1	0	1	0	620454182	70.43	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	1.06	30.5	0.02	30.5
76361	TX	RSHTX	1	0	1	0	624759784	87.78	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	83.78	33.5	0.95	33.5
76362	TX	RSHTX	1	0	1	0	628948121	203.81	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	3.01	31.5	0.01	31.5
76363	TX	RSHTX	1	0	1	0	633198189	233.71	8/8/16	7/9/16	8/8/16	31	7/24/16	8/23/16	3.46	30	0.01	30
76364	TX	RSHTX	1	0	1	0	637413107	130.13	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	1.93	33.5	0.01	33.5
76365	TX	RSHTX	1	0	1	0	641600751	100.96	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	96.57	32	0.96	32
76366	TX	RSHTX	1	0	1	0	643817820	59.39	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	56.80	31	0.96	31
76367	TX	RSHTX	1	0	1	0	650028303	87.54	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	83.72	36	0.96	36
76368	TX	RSHTX	1	0	1	0	603405680	183.19	1/8/16	1/28/15	1/8/16	32	1/24/15	1/25/16	183.19	32.5	1	32.5
76369	TX	RSHTX	1	0	1	0	607568037	169.21	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	169.21	31	1	31
76370	TX	RSHTX	1	0	1	0	611825932	96.72	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	96.72	33.5	1	33.5
76371	TX	RSHTX	1	0	1	0	616012669	87.21	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	87.21	32	1	32
76372	TX	RSHTX	1	0	1	0	620454557	89.99	5/9/16	4/8/16	5/6/16	29	4/22/16	5/25/16	89.99	33	1	33
76373	TX	RSHTX	1	0	1	0	624331108	115.41	6/6/16	5/7/16	6/6/16	31	5/22/16	6/22/16	115.41	31	1	31
76374	TX	RSHTX	1	0	1	0	628738513	233.49	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	233.49	33	1	33
76375	TX	RSHTX	1	0	1	0	632994354	194.11	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	194.11	31	1	31
76376	TX	RSHTX	1	0	1	0	637166921	169.15	9/6/16	8/6/16	9/6/16	32	8/22/16	9/22/16	169.15	31.5	1	31.5
76377	TX	RSHTX	1	0	1	0	641426705	124.91	10/5/16	9/7/16	10/5/16	29	9/2/16	10/24/16	124.91	33	1	33
76378	TX	RSHTX	1	0	1	0	645597270	82.92	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	82.92	32	1	32
76379	TX	RSHTX	1	0	1	0	649832045	90.23	12/6/16	11/4/16	12/5/16	32	11/20/16	12/22/16	90.23	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76380	TX	RSHTX	[REDACTED]	[REDACTED]	1	0	606581099	43.04	2/1/16	12/31/15	1/29/16	30	1/15/16	2/18/16	0.84	34.5	0.02	34.5
76381	TX	RSHTX			1	0	610798835	33.92	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	33.25	35.5	0.98	35.5
76382	TX	RSHTX			1	0	614818188	18.83	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.37	33	0.02	33
76383	TX	RSHTX			1	0	619162364	22.27	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	21.83	31.5	0.98	31.5
76384	TX	RSHTX			1	0	623516550	23.26	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	0.48	32.5	0.02	32.5
76385	TX	RSHTX			1	0	627732217	26.62	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	0.52	33	0.02	33
76386	TX	RSHTX			1	0	631983192	21.84	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	21.41	31.5	0.98	31.5
76387	TX	RSHTX			1	0	636191801	23.96	8/29/16	7/30/16	8/26/16	28	8/13/16	9/15/16	23.49	33.5	0.98	33.5
76388	TX	RSHTX			1	0	640431090	25.18	9/28/16	8/27/16	9/27/16	32	9/12/16	10/17/16	24.69	35.5	0.98	35.5
76389	TX	RSHTX			1	0	644423439	20.34	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	0.40	33	0.02	33
76390	TX	RSHTX			1	0	648626985	20.96	1/28/16	10/27/16	1/28/16	33	1/12/16	12/15/16	20.55	33	0.98	33
76391	TX	RSHTX			1	0	653006699	70.29	12/30/16	11/29/16	12/29/16	31	12/14/16	1/17/17	1.38	34	0.02	34
76392	TX	RSHTX			1	0	606392298	65.57	1/29/16	12/31/15	1/29/16	30	1/15/16	2/17/16	63.02	33.5	0.96	33.5
76393	TX	RSHTX			1	0	610585049	58.43	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	56.16	32.5	0.96	32.5
76394	TX	RSHTX			1	0	614818062	53.27	3/30/16	3/2/16	3/30/16	29	3/16/16	4/20/16	51.21	35	0.96	35
76395	TX	RSHTX			1	0	619162865	58.57	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	56.30	31.5	0.96	31.5
76396	TX	RSHTX			1	0	623329543	57.64	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	55.26	30.5	0.96	30.5
76397	TX	RSHTX			1	0	627511821	137.50	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	132.13	32.5	0.96	32.5
76398	TX	RSHTX			1	0	631983863	160.90	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	154.66	32	0.96	32
76399	TX	RSHTX			1	0	636009215	167.20	8/26/16	7/30/16	8/26/16	28	8/13/16	9/12/16	160.72	30.5	0.96	30.5
76400	TX	RSHTX			1	0	640221351	131.65	9/27/16	8/27/16	9/27/16	32	9/12/16	10/12/16	126.54	30.5	0.96	30.5
76401	TX	RSHTX			1	0	644205023	70.96	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	68.21	33.5	0.96	33.5
76402	TX	RSHTX			1	0	648625623	64.83	11/28/16	10/26/16	11/28/16	34	11/12/16	12/14/16	1.25	32.5	0.02	32.5
76403	TX	RSHTX			1	0	652381796	59.01	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	56.71	34.5	0.96	34.5
76404	TX	RSHTX			1	0	603605579	37.71	1/11/16	12/4/15	1/6/16	34	12/21/15	1/20/16	0.54	30.5	0.01	30.5
76405	TX	RSHTX			1	0	608231440	32.39	2/11/16	1/7/16	2/4/16	29	1/21/16	2/18/16	31.28	28	0.97	28
76406	TX	RSHTX			1	0	612222777	31.56	3/11/16	2/5/16	3/7/16	32	2/21/16	3/17/16	30.49	25.5	0.97	25.5
76407	TX	RSHTX			1	0	616417819	27.59	4/11/16	3/8/16	4/5/16	29	3/22/16	4/20/16	26.65	29	0.97	29
76408	TX	RSHTX			1	0	620947977	27.54	5/11/16	4/6/16	5/4/16	29	4/20/16	5/25/16	26.60	35	0.97	35
76409	TX	RSHTX			1	0	625388330	30.38	6/13/16	5/5/16	6/3/16	30	5/20/16	6/27/16	29.30	38.5	0.96	38.5
76410	TX	RSHTX			1	0	629170360	49.33	7/11/16	6/4/16	7/5/16	32	6/20/16	7/26/16	47.66	36.5	0.97	36.5
76411	TX	RSHTX			1	0	633849158	49.25	8/11/16	7/6/16	8/3/16	29	7/20/16	8/23/16	47.58	34	0.97	34
76412	TX	RSHTX			1	0	638041764	44.73	9/12/16	8/4/16	9/1/16	29	8/18/16	9/22/16	43.22	35	0.97	35
76413	TX	RSHTX			1	0	642527633	44.53	10/11/16	9/2/16	10/3/16	32	9/18/16	10/21/16	43.02	33.5	0.97	33.5
76414	TX	RSHTX			1	0	648677891	31.87	11/11/16	10/4/16	11/1/16	29	10/18/16	11/21/16	30.79	34	0.97	34
76415	TX	RSHTX			1	0	650631385	32.17	12/12/16	11/2/16	12/2/16	31	11/17/16	12/27/16	0.63	40	0.02	40
76416	TX	RSHTX			1	0	606164122	60.75	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	58.97	33.5	0.97	33.5
76417	TX	RSHTX			1	0	610553361	53.73	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	52.15	32.5	0.97	32.5
76418	TX	RSHTX			1	0	614595022	44.10	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	42.81	31	0.97	31
76419	TX	RSHTX			1	0	618758438	47.01	4/27/16	3/30/16	4/27/16	29	4/13/16	5/11/16	0.46	28	0.01	28
76420	TX	RSHTX			1	0	623128920	53.35	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	51.69	32	0.97	32
76421	TX	RSHTX			1	0	627292521	100.26	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	97.29	31.5	0.97	31.5
76422	TX	RSHTX			1	0	631566888	118.91	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	2.33	33.5	0.02	33.5
76423	TX	RSHTX			1	0	635775718	100.16	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	97.22	32	0.97	32
76424	TX	RSHTX			1	0	639786970	82.81	9/23/16	8/26/16	9/23/16	29	9/9/16	10/10/16	80.38	31	0.97	31
76425	TX	RSHTX			1	0	644193277	59.41	10/25/16	9/24/16	10/25/16	32	10/10/16	11/10/16	1.16	31.5	0.02	31.5
76426	TX	RSHTX			1	0	648355770	42.59	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	41.34	33	0.97	33
76427	TX	RSHTX			1	0	652403857	61.94	12/27/16	11/24/16	12/27/16	34	12/11/16	1/13/17	60.12	33.5	0.97	33.5
76428	TX	RSHTX			1	0	604437529	110.96	1/15/16	12/12/15	1/15/16	35	12/29/15	1/22/16	106.65	24	0.96	24
76429	TX	RSHTX			1	0	608400059	70.98	2/12/16	1/16/16	2/12/16	28	1/30/16	2/18/16	68.22	19.5	0.96	19.5
76430	TX	RSHTX			1	0	613072563	64.74	3/17/16	2/13/16	3/17/16	34	3/1/16	3/25/16	62.23	24.5	0.96	24.5
76431	TX	RSHTX			1	0	617042355	47.34	4/14/16	3/18/16	4/14/16	28	4/1/16	4/21/16	0.91	20.5	0.02	20.5
76432	TX	RSHTX			1	0	621361726	52.55	5/13/16	4/15/16	5/13/16	29	4/29/16	5/20/16	50.45	21	0.96	21
76433	TX	RSHTX			1	0	625388331	90.91	6/13/16	5/14/16	6/13/16	31	5/29/16	6/24/16	87.26	26	0.96	26
76434	TX	RSHTX			1	0	629619542	198.37	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	190.67	22.5	0.96	22.5
76435	TX	RSHTX			1	0	634030054	237.64	8/12/16	7/14/16	8/12/16	30	7/29/16	8/23/16	228.41	25.5	0.96	25.5
76436	TX	RSHTX			1	0	638474711	155.78	9/14/16	8/13/16	9/14/16	33	8/29/16	9/22/16	149.74	24	0.96	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76437	TX	RSHTX	1	0	1	0	642465737	97.02	10/12/16	9/15/16	10/12/16	28	9/29/16	10/12/16	93.26	22.5	0.96	22.5
76438	TX	RSHTX	1	0	1	0	646643512	64.15	10/13/16	10/13/16	11/10/16	29	10/27/16	11/17/16	1.25	21	0.02	21
76439	TX	RSHTX	1	0	1	0	650883616	72.50	12/13/16	11/11/16	12/13/16	33	11/27/16	12/22/16	69.68	25	0.96	25
76440	TX	RSHTX	1	0	1	0	605405455	87.13	12/21/16	12/19/15	1/22/16	35	1/5/16	4/5/16	82.77	91	0.95	90.86
76441	TX	RSHTX	1	0	1	0	609607664	63.08	2/23/16	1/23/16	2/23/16	32	2/8/16	4/5/16	1.80	57.5	0.03	57.5
76442	TX	RSHTX	1	0	1	0	613957688	64.95	3/24/16	2/24/16	3/23/16	29	3/9/16	7/11/16	1.86	124	0.03	124
76443	TX	RSHTX	1	0	1	0	618010965	57.80	4/21/16	3/24/16	4/21/16	29	4/7/16	7/11/16	55.00	95	0.95	95
76444	TX	RSHTX	1	0	1	0	622359172	66.88	5/20/16	4/22/16	5/20/16	29	5/6/16	7/11/16	63.50	66	0.95	66
76445	TX	RSHTX	1	0	1	0	626556610	173.54	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	165.01	35.5	0.95	35.5
76446	TX	RSHTX	1	0	1	0	630811718	246.64	7/21/16	6/22/16	7/21/16	30	7/7/16	9/13/16	4.84	68.5	0.02	68.5
76447	TX	RSHTX	1	0	1	0	635171172	213.00	8/22/16	7/22/16	8/20/16	30	8/6/16	10/14/16	202.73	69.5	0.95	69.5
76448	TX	RSHTX	1	0	1	0	639411897	173.86	9/21/16	8/21/16	9/20/16	31	9/5/16	11/4/16	165.48	60	0.95	60
76449	TX	RSHTX	1	0	1	0	643618388	104.36	10/20/16	9/21/16	10/20/16	30	10/6/16	12/8/16	99.33	63.5	0.95	63.5
76450	TX	RSHTX	1	0	1	0	647432987	70.36	11/16/16	10/21/16	11/16/16	27	11/3/16	12/28/16	0.34	55	0	35.49
76451	TX	RSHTX	1	0	1	0	652011783	77.58	12/21/16	11/17/16	12/20/16	34	12/4/16	12/28/16	73.85	24.5	0.95	24.5
76452	TX	RSHTX	1	0	1	0	605783655	262.38	1/26/16	12/24/15	1/26/16	34	1/10/16	2/2/16	86.69	23.5	0.33	33.54
76453	TX	RSHTX	1	0	1	0	609963191	140.51	1/27/16	1/27/16	2/25/16	30	2/11/16	3/24/16	140.51	42.5	1	42.5
76454	TX	RSHTX	1	0	1	0	614148525	98.30	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	98.30	31	1	31
76455	TX	RSHTX	1	0	1	0	618954575	81.51	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	81.51	32	1	32
76456	TX	RSHTX	1	0	1	0	622727558	67.31	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	67.31	31	1	31
76457	TX	RSHTX	1	0	1	0	626921453	126.87	6/23/16	5/25/16	6/23/16	30	6/9/16	7/15/16	42.61	36.5	0.34	26.54
76458	TX	RSHTX	1	0	1	0	631170500	196.58	7/25/16	6/24/16	7/25/16	32	7/10/16	7/15/16	61.55	5.5	0.31	13.26
76459	TX	RSHTX	1	0	1	0	635379911	102.96	8/23/16	7/26/16	8/23/16	29	8/9/16	9/23/16	102.96	16	1	16
76460	TX	RSHTX	1	0	1	0	635956696	156.76	9/22/16	8/24/16	9/22/16	30	9/8/16	10/23/16	56.76	15.5	0.36	28.26
76461	TX	RSHTX	1	0	1	0	643803164	83.33	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	83.33	31	1	31
76462	TX	RSHTX	1	0	1	0	647967558	81.36	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	81.36	25	1	25
76463	TX	RSHTX	1	0	1	0	652198845	185.92	12/22/16	11/22/16	12/22/16	31	12/7/16	1/12/17	185.92	36	1	36
76464	TX	RSHTX	1	0	1	0	604847954	106.69	1/19/16	12/17/15	1/19/16	34	1/31/16	3/14/16	102.05	71.5	0.96	71.5
76465	TX	RSHTX	1	0	1	0	609059592	85.82	2/18/16	1/20/16	2/18/16	30	2/4/16	3/14/16	82.09	39.5	0.96	39.5
76466	TX	RSHTX	1	0	1	0	613272655	87.59	3/18/16	2/19/16	3/18/16	29	3/4/16	6/9/16	86.77	97	0.96	97
76467	TX	RSHTX	1	0	1	0	617426852	90.68	4/18/16	3/19/16	4/18/16	31	4/3/16	6/9/16	88.73	67	0.96	67
76468	TX	RSHTX	1	0	1	0	621798302	98.01	5/17/16	4/19/16	5/17/16	29	5/3/16	6/9/16	1.51	37	0.02	37
76469	TX	RSHTX	1	0	1	0	626005008	177.21	6/16/16	5/18/16	6/16/16	30	6/2/16	8/4/16	5.23	63.5	0.03	63.5
76470	TX	RSHTX	1	0	1	0	630213009	369.62	7/18/16	6/17/16	7/18/16	32	7/3/16	9/7/16	353.54	66.5	0.96	66.5
76471	TX	RSHTX	1	0	1	0	634437323	334.18	8/16/16	7/19/16	8/16/16	29	8/2/16	9/28/16	319.65	57	0.96	57
76472	TX	RSHTX	1	0	1	0	638673877	225.64	9/15/16	8/17/16	9/15/16	30	9/1/16	11/9/16	215.82	69.5	0.96	69.5
76473	TX	RSHTX	1	0	1	0	642875808	144.74	10/14/16	9/16/16	10/14/16	29	9/30/16	11/30/16	138.44	61	0.96	61
76474	TX	RSHTX	1	0	1	0	647066378	106.77	11/14/16	10/15/16	11/14/16	31	10/30/16	11/30/16	34.77	31	0.33	57.97
76475	TX	RSHTX	1	0	1	0	651297876	104.54	12/15/16	11/15/16	12/15/16	31	11/30/16	1/9/17	99.99	40	0.96	40
76476	TX	RSHTX	1	0	1	0	604634783	67.82	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	64.87	30.5	0.96	30.5
76477	TX	RSHTX	1	0	1	0	608851699	52.30	2/17/16	1/19/16	2/17/16	30	2/3/16	3/3/16	50.03	29.5	0.96	29.5
76478	TX	RSHTX	1	0	1	0	612272938	46.43	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	44.40	31.5	0.96	31.5
76479	TX	RSHTX	1	0	1	0	617427076	44.41	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	0.66	29	0.01	29
76480	TX	RSHTX	1	0	1	0	621564591	52.13	5/16/16	4/19/16	5/16/16	28	5/3/16	5/31/16	49.77	28.5	0.95	28.5
76481	TX	RSHTX	1	0	1	0	626169726	100.38	6/17/16	5/17/16	6/17/16	32	6/2/16	7/1/16	95.89	29.5	0.96	29.5
76482	TX	RSHTX	1	0	1	0	630211169	138.99	7/18/16	6/18/16	7/18/16	31	7/3/16	8/9/16	132.94	37	0.96	37
76483	TX	RSHTX	1	0	1	0	634214433	160.88	8/15/16	7/19/16	8/15/16	28	8/2/16	8/30/16	153.88	28.5	0.96	28.5
76484	TX	RSHTX	1	0	1	0	638675866	102.68	9/15/16	8/16/16	9/15/16	31	8/31/16	10/10/16	96.21	40	0.96	40
76485	TX	RSHTX	1	0	1	0	642876304	63.98	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	61.19	24	0.96	24
76486	TX	RSHTX	1	0	1	0	647067887	38.13	11/14/16	10/15/16	11/12/16	29	10/29/16	11/29/16	36.46	31	0.96	31
76487	TX	RSHTX	1	0	1	0	651298494	48.51	12/15/16	11/13/16	12/15/16	33	11/29/16	1/9/17	46.40	41	0.96	41
76488	TX	RSHTX	1	0	1	0	604634828	77.53	1/18/16	12/15/15	1/15/16	32	12/31/15	5/11/16	37.29	132.5	0.48	161.57
76489	TX	RSHTX	1	0	1	0	608649957	116.61	2/16/16	1/16/16	2/16/16	32	2/1/16	7/6/16	112.09	156.5	0.96	156.5
76490	TX	RSHTX	1	0	1	0	612883671	69.03	3/16/16	2/17/16	3/16/16	29	3/2/16	7/6/16	66.35	126	0.96	126
76491	TX	RSHTX	1	0	1	0	617044181	58.29	4/14/16	3/17/16	4/14/16	29	3/3/16	7/6/16	56.03	97	0.96	97
76492	TX	RSHTX	1	0	1	0	621360860	60.64	5/13/16	4/15/16	5/13/16	29	4/29/16	7/6/16	58.22	68	0.96	68
76493	TX	RSHTX	1	0	1	0	625594338	62.40	6/14/16	5/14/16	6/14/16	32	5/30/16	8/2/16	59.90	64.5	0.96	64.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76494	TX	RSHTX			1	0	629809032	91.72	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	88.17	33.5	0.96	33.5
76495	TX	RSHTX			1	0	634028895	86.91	8/12/16	7/15/16	8/12/16	29	7/29/16	9/1/16	83.54	34	0.96	34
76496	TX	RSHTX			1	0	638957847	88.97	9/13/16	8/13/16	9/13/16	32	8/29/16	9/13/16	24.99	15.5	0.28	25.57
76497	TX	RSHTX			1	0	642466172	64.85	10/12/16	9/14/16	10/12/16	29	9/28/16	10/12/16	41.54	14	0.64	22.27
76498	TX	RSHTX			1	0	646644315	49.86	11/10/16	10/13/16	11/10/16	29	10/27/16	12/6/16	0.19	40	0	15.11
76499	TX	RSHTX			1	0	651098125	97.14	12/14/16	11/11/16	12/13/16	33	11/27/16	12/22/16	1.87	25	0.02	21.04
76500	TX	RSHTX			1	0	602579470	68.09	1/4/16	12/21/5	1/4/16	34	12/19/15	10/27/15	1.34	-52.5	0.02	-80.45
76501	TX	RSHTX			1	0	606581320	54.34	2/1/16	1/5/16	2/1/16	28	1/19/16	10/27/15	1.07	-83.5	0.02	-83.5
76502	TX	RSHTX			1	0	611002884	54.34	3/3/16	2/2/16	3/3/16	31	2/17/16	10/27/15	0.66	-113	0.01	4.55
76503	TX	RSHTX			1	0	615182596	49.34	4/1/16	3/4/16	4/1/16	29	3/18/16	2/23/16	0.66	-24	0.01	3.63
76504	TX	RSHTX			1	0	619857096	60.40	5/2/16	4/21/16	5/2/16	31	4/17/16	5/18/16	57.38	31	0.95	30.38
76505	TX	RSHTX			1	0	622718765	73.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	1.50	34.5	0.02	34.5
76506	TX	RSHTX			1	0	627917151	182.33	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	81.92	32	0.45	22.79
76507	TX	RSHTX			1	0	632188790	252.35	8/1/16	7/1/16	8/1/16	32	7/17/16	8/31/16	79.21	45.5	0.31	26.08
76508	TX	RSHTX			1	0	636192454	200.52	8/29/16	8/21/16	8/29/16	28	8/16/16	9/15/16	86.22	30.5	0.43	21.47
76509	TX	RSHTX			1	0	640615649	196.69	9/29/16	8/30/16	9/29/16	31	9/14/16	10/31/16	86.37	47	0.44	30.29
76510	TX	RSHTX			1	0	644996235	119.52	10/31/16	9/30/16	10/28/16	29	10/14/16	11/22/16	89.36	39	0.75	34.3
76511	TX	RSHTX			1	0	649000174	127.10	11/30/16	10/29/16	11/30/16	33	11/14/16	11/30/16	33.10	16	0.26	30.79
76512	TX	RSHTX			1	0	604847432	314.34	1/19/16	12/16/15	1/18/16	34	1/21/16	2/5/16	302.13	34.5	0.96	34.5
76513	TX	RSHTX			1	0	608650609	175.41	2/16/16	1/19/16	2/16/16	29	2/21/16	3/4/16	168.60	31	0.96	31
76514	TX	RSHTX			1	0	613073339	104.77	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	100.71	32.5	0.96	32.5
76515	TX	RSHTX			1	0	617247781	95.82	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	1.88	31	0.02	31
76516	TX	RSHTX			1	0	621564635	70.89	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	68.04	32	0.96	32
76517	TX	RSHTX			1	0	625788653	89.22	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	1.76	34.5	0.02	34.5
76518	TX	RSHTX			1	0	630005264	163.91	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	157.55	31.5	0.96	31.5
76519	TX	RSHTX			1	0	634215633	148.56	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	142.79	32	0.96	32
76520	TX	RSHTX			1	0	638477531	97.63	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	93.84	33.5	0.96	33.5
76521	TX	RSHTX			1	0	642671853	69.13	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	66.45	32	0.96	32
76522	TX	RSHTX			1	0	647066435	75.91	11/14/16	10/14/16	11/14/16	32	10/30/16	12/1/16	72.97	32.5	0.96	32.5
76523	TX	RSHTX			1	0	651297271	163.15	12/15/16	11/15/16	12/14/16	30	11/30/16	1/31/7	156.82	34.5	0.96	34.5
76524	TX	RSHTX			1	0	602580902	203.03	1/4/16	12/21/5	1/4/16	34	12/19/15	2/12/16	3.00	55.5	0.01	55.5
76525	TX	RSHTX			1	0	605796778	153.27	2/2/16	1/5/16	2/2/16	29	1/19/16	3/2/16	4.40	43	0.03	42.88
76526	TX	RSHTX			1	0	610798578	119.76	3/2/16	2/3/16	3/2/16	29	2/17/16	3/28/16	114.55	40	0.96	40
76527	TX	RSHTX			1	0	615178913	118.62	4/1/16	3/3/16	4/1/16	30	3/18/16	5/20/16	113.45	63.5	0.96	63.5
76528	TX	RSHTX			1	0	619356468	134.90	5/2/16	4/21/16	5/2/16	31	4/17/16	5/20/16	129.00	33	0.96	33
76529	TX	RSHTX			1	0	623719455	173.27	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	165.18	40.5	0.95	40.5
76530	TX	RSHTX			1	0	627915176	361.05	6/30/16	6/21/16	6/30/16	29	6/16/16	8/5/16	345.34	50	0.96	50
76531	TX	RSHTX			1	0	632189240	490.90	8/1/16	7/1/16	8/1/16	32	7/17/16	9/2/16	468.60	47.5	0.95	47.45
76532	TX	RSHTX			1	0	636190866	311.91	8/29/16	8/21/16	8/29/16	28	8/16/16	9/2/16	1.05	17.5	0	52.38
76533	TX	RSHTX			1	0	640614876	247.07	9/29/16	8/30/16	9/29/16	31	9/14/16	11/7/16	235.19	54	0.95	53.86
76534	TX	RSHTX			1	0	644795897	130.43	10/28/16	9/30/16	10/28/16	29	10/14/16	12/14/16	122.68	61	0.94	60.41
76535	TX	RSHTX			1	0	649002108	143.83	11/30/16	10/29/16	11/30/16	33	11/14/16	12/14/16	137.57	30	0.96	30
76536	TX	RSHTX			1	0	605781449	307.57	1/26/16	12/23/15	1/25/16	34	1/9/16	3/21/16	150.38	72.5	0.49	62.28
76537	TX	RSHTX			1	0	609784508	172.62	2/24/16	1/26/16	2/24/16	30	2/10/16	3/21/16	29.62	40.5	0.17	49.61
76538	TX	RSHTX			1	0	613948266	139.59	3/24/16	2/25/16	3/24/16	29	3/10/16	4/25/16	139.59	46	1	46
76539	TX	RSHTX			1	0	618168329	110.41	4/22/16	3/25/16	4/22/16	29	4/8/16	4/25/16	3.41	17	0.03	34.44
76540	TX	RSHTX			1	0	622534717	96.43	5/23/16	4/23/16	5/23/16	31	5/8/16	6/24/16	96.43	47	1	47
76541	TX	RSHTX			1	0	625734137	146.50	6/22/16	5/24/16	6/22/16	30	6/8/16	7/15/16	146.50	37.5	1	37.5
76542	TX	RSHTX			1	0	630971534	199.33	7/22/16	6/23/16	7/22/16	30	7/8/16	8/19/16	199.33	42.5	1	42.5
76543	TX	RSHTX			1	0	635172382	193.53	8/21/16	7/23/16	8/21/16	31	8/7/16	9/27/16	193.53	51	1	51
76544	TX	RSHTX			1	0	639412704	145.37	9/21/16	8/23/16	9/21/16	30	9/7/16	10/18/16	145.37	41.5	1	41.5
76545	TX	RSHTX			1	0	643801793	91.90	10/21/16	9/23/16	10/20/16	29	10/6/16	11/28/16	91.90	53	1	53
76546	TX	RSHTX			1	0	647770624	120.61	11/18/16	10/21/16	11/18/16	29	11/4/16	12/20/16	120.61	46	1	46
76547	TX	RSHTX			1	0	652198286	246.63	12/22/16	11/19/16	12/21/16	33	12/5/16	1/31/7	0.31	29	0	48.97
76548	TX	RSHTX			1	0	605209633	72.24	1/21/16	12/18/15	1/21/16	35	1/4/16	2/2/16	68.76	29	0.95	29
76549	TX	RSHTX			1	0	609227815	57.31	2/19/16	1/22/16	2/19/16	32	2/5/16	3/3/16	54.55	27	0.95	27
76550	TX	RSHTX			1	0	613636638	51.79	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	1.02	28.5	0.02	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76551	TX	RSHTX	1	0	1	0	618010531	59.31	4/21/16	3/23/16	4/21/16	30	4/7/16	4/21/16	1.17	14.5	0.02	14.5
76552	TX	RSHTX	1	0	1	0	621986119	53.59	5/18/16	4/22/16	5/18/16	27	5/5/16	6/7/16	1.10	33	0.02	33
76553	TX	RSHTX	1	0	1	0	626352428	136.11	6/20/16	6/20/16	6/20/16	33	6/4/16	6/20/16	45.11	16	0.33	25.97
76554	TX	RSHTX	1	0	1	0	630614710	203.99	7/20/16	6/21/16	7/20/16	30	7/6/16	7/20/16	112.99	14.5	0.55	23.42
76555	TX	RSHTX	1	0	1	0	634638718	185.01	8/17/16	8/17/16	8/17/16	28	8/4/16	9/6/16	82.08	33.5	0.44	23.34
76556	TX	RSHTX	1	0	1	0	638843701	139.92	9/16/16	8/18/16	9/16/16	32	9/2/16	9/16/16	48.92	14.5	0.35	26.21
76557	TX	RSHTX	1	0	1	0	643243154	75.12	10/18/16	9/17/16	10/18/16	28	10/3/16	10/4/16	71.49	1.5	0.95	1.5
76558	TX	RSHTX	1	0	1	0	647251130	42.89	11/15/16	10/19/16	11/15/16	28	11/2/16	10/4/16	18.00	-28.5	0.42	8.06
76559	TX	RSHTX	1	0	1	0	651622264	88.53	12/19/16	11/16/16	12/19/16	34	12/3/16	1/10/17	84.26	38.5	0.95	38.5
76560	TX	RSHTX	1	0	1	0	603227214	769.41	1/7/16	12/4/15	1/6/16	34	12/21/15	1/29/16	769.41	39.5	1	39.5
76561	TX	RSHTX	1	0	1	0	607175639	593.12	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	593.12	26	1	26
76562	TX	RSHTX	1	0	1	0	611404066	443.65	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	443.65	29.5	1	29.5
76563	TX	RSHTX	1	0	1	0	615602867	316.91	4/5/16	3/8/16	4/5/16	29	3/22/16	4/27/16	316.91	36	1	36
76564	TX	RSHTX	1	0	1	0	619808193	275.97	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	275.97	23	1	23
76565	TX	RSHTX	1	0	1	0	624139024	330.07	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	330.07	34.5	1	34.5
76566	TX	RSHTX	1	0	1	0	628295585	705.85	7/5/16	6/4/16	7/5/16	32	6/20/16	7/27/16	705.85	37.5	1	37.5
76567	TX	RSHTX	1	0	1	0	632588586	747.88	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	747.88	33	1	33
76568	TX	RSHTX	1	0	1	0	636765336	639.47	9/1/16	8/4/16	9/1/16	29	8/18/16	9/23/16	639.47	36	1	36
76569	TX	RSHTX	1	0	1	0	641001099	612.20	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	612.20	30.5	1	30.5
76570	TX	RSHTX	1	0	1	0	643193616	328.42	11/1/16	10/4/16	11/1/16	29	10/18/16	11/9/16	328.42	22	1	22
76571	TX	RSHTX	1	0	1	0	649406212	443.01	12/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	443.01	29	1	29
76572	TX	RSHTX	1	0	1	0	605030180	165.85	1/20/16	12/17/15	1/20/16	35	1/3/16	2/5/16	161.02	33	0.97	33
76573	TX	RSHTX	1	0	1	0	609059745	169.37	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	164.44	32	0.97	32
76574	TX	RSHTX	1	0	1	0	613433413	100.83	3/21/16	2/19/16	3/21/16	32	3/6/16	3/29/16	97.89	23.5	0.97	23.5
76575	TX	RSHTX	1	0	1	0	617641719	82.82	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	80.40	31	0.97	31
76576	TX	RSHTX	1	0	1	0	621985738	84.45	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	2.57	33	0.03	33
76577	TX	RSHTX	1	0	1	0	626352697	166.54	6/20/16	5/19/16	6/20/16	33	6/4/16	7/6/16	161.57	32	0.97	32
76578	TX	RSHTX	1	0	1	0	630213145	225.06	7/18/16	6/21/16	7/18/16	28	7/5/16	8/8/16	218.50	34.5	0.97	34.5
76579	TX	RSHTX	1	0	1	0	634639302	234.54	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	227.70	34.5	0.97	34.5
76580	TX	RSHTX	1	0	1	0	638845691	180.24	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	174.99	28.5	0.97	28.5
76581	TX	RSHTX	1	0	1	0	643055400	131.66	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	127.82	29	0.97	29
76582	TX	RSHTX	1	0	1	0	647248084	89.70	11/15/16	10/18/16	11/15/16	29	11/1/16	12/16/16	87.08	35	0.97	35
76583	TX	RSHTX	1	0	1	0	651300572	133.17	12/15/16	11/16/16	12/15/16	30	12/1/16	1/31/17	129.29	33.5	0.97	33.5
76584	TX	RSHTX	1	0	1	0	604070273	318.30	1/13/16	12/5/15	1/7/16	34	12/22/15	2/1/16	318.30	41.5	1	41.5
76585	TX	RSHTX	1	0	1	0	608409416	235.84	2/12/16	1/8/16	2/5/16	29	1/22/16	2/29/16	235.84	38	1	38
76586	TX	RSHTX	1	0	1	0	612462911	136.16	3/14/16	2/6/16	3/8/16	32	2/22/16	3/31/16	136.16	38.5	1	38.5
76587	TX	RSHTX	1	0	1	0	616662715	140.84	4/12/16	3/9/16	4/6/16	29	3/23/16	4/29/16	140.84	37	1	37
76588	TX	RSHTX	1	0	1	0	621165986	107.54	5/12/16	4/7/16	5/5/16	29	4/21/16	5/31/16	107.54	40	1	40
76589	TX	RSHTX	1	0	1	0	625595521	144.76	6/14/16	5/6/16	6/6/16	32	5/22/16	7/1/16	144.76	40.5	1	40.5
76590	TX	RSHTX	1	0	1	0	629414789	310.31	7/12/16	6/7/16	7/6/16	30	6/22/16	7/29/16	310.31	37.5	1	37.5
76591	TX	RSHTX	1	0	1	0	634031308	327.88	8/12/16	7/7/16	8/4/16	29	7/31/16	8/29/16	327.88	39	1	39
76592	TX	RSHTX	1	0	1	0	639260304	242.17	9/13/16	8/5/16	9/2/16	29	8/19/16	9/30/16	242.17	42	1	42
76593	TX	RSHTX	1	0	1	0	642450354	212.58	10/12/16	9/3/16	10/4/16	32	9/19/16	10/31/16	212.58	42.5	1	42.5
76594	TX	RSHTX	1	0	1	0	647069849	127.83	11/14/16	10/5/16	11/2/16	29	10/19/16	12/1/16	127.83	43	1	43
76595	TX	RSHTX	1	0	1	0	650880524	179.18	12/13/16	11/3/16	12/5/16	33	11/19/16	12/30/16	179.18	41	1	41
76596	TX	RSHTX	1	0	1	0	635380366	15.54	8/23/16	7/16/16	8/5/16	21	7/26/16	9/9/16	15.09	45	0.97	45
76597	TX	RSHTX	1	0	1	0	604255425	92.19	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	1.81	34.5	0.02	34.5
76598	TX	RSHTX	1	0	1	0	608576013	82.97	2/15/16	1/15/16	2/12/16	29	1/29/16	3/4/16	81.34	35	0.98	35
76599	TX	RSHTX	1	0	1	0	612463771	66.49	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	65.19	32	0.98	32
76600	TX	RSHTX	1	0	1	0	619860125	54.13	4/13/16	3/15/16	4/13/16	30	3/20/16	5/2/16	53.07	33.5	0.98	33.5
76601	TX	RSHTX	1	0	1	0	621164699	49.58	5/12/16	4/14/16	5/12/16	29	4/28/16	6/1/16	48.58	34	0.98	34
76602	TX	RSHTX	1	0	1	0	625390283	67.89	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	66.51	33.5	0.98	33.5
76603	TX	RSHTX	1	0	1	0	629624085	120.82	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	118.45	33.5	0.98	33.5
76604	TX	RSHTX	1	0	1	0	634031207	125.84	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	123.37	31.5	0.98	31.5
76605	TX	RSHTX	1	0	1	0	637828051	84.01	9/9/16	8/13/16	9/9/16	28	8/27/16	9/27/16	82.36	31.5	0.98	31.5
76606	TX	RSHTX	1	0	1	0	642450204	69.80	10/12/16	9/10/16	10/12/16	33	9/26/16	10/26/16	68.43	30	0.98	30
76607	TX	RSHTX	1	0	1	0	646461866	45.30	11/9/16	10/13/16	11/8/16	27	10/26/16	11/28/16	0.89	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76608	TX	RSHTX			1	0	650630109	76.28	12/12/16	11/9/16	12/12/16	34	11/26/16	12/27/16	74.79	31.5	0.98	31.5
76609	TX	RSHTX			1	0	605563625	47.85	1/25/16	1/22/16	2/2/16	32	1/7/16	2/1/16	45.99	25.5	0.96	25.5
76610	TX	RSHTX			1	0	609402062	41.45	2/23/16	2/23/16	3/23/16	31	2/7/16	2/29/16	39.84	22	0.96	22
76611	TX	RSHTX			1	0	613835534	38.39	3/23/16	2/23/16	3/23/16	30	3/9/16	3/28/16	36.90	19.5	0.96	19.5
76612	TX	RSHTX			1	0	618169495	39.82	4/22/16	4/22/16	4/22/16	30	4/8/16	4/29/16	0.77	21.5	0.02	21.5
76613	TX	RSHTX			1	0	622533108	35.07	5/23/16	4/23/16	5/20/16	28	5/7/16	5/27/16	33.66	20.5	0.96	20.5
76614	TX	RSHTX			1	0	628353323	96.36	6/20/16	6/21/16	6/20/16	31	6/5/16	6/27/16	1.92	22	0.02	22
76615	TX	RSHTX			1	0	630812873	147.20	7/21/16	6/21/16	7/21/16	31	7/6/16	8/3/16	2.83	28	0.02	28
76616	TX	RSHTX			1	0	635019284	112.48	8/19/16	7/22/16	8/19/16	29	8/5/16	8/25/16	2.20	20	0.02	20
76617	TX	RSHTX			1	0	639412279	73.72	9/21/16	8/20/16	9/21/16	33	9/5/16	10/7/16	1.44	32	0.02	32
76618	TX	RSHTX			1	0	643461810	37.36	10/19/16	9/22/16	10/19/16	28	10/6/16	11/1/16	35.91	26.5	0.96	26.5
76619	TX	RSHTX			1	0	647611561	34.66	11/27/16	10/20/16	11/27/16	29	11/3/16	11/1/16	2.64	2	0.08	24/79
76620	TX	RSHTX			1	0	651830440	47.94	12/20/16	11/18/16	12/20/16	33	12/4/16	11/30/16	0.98	-4	0.02	29/3
76621	TX	RSHTX			1	0	605407066	242.53	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	234.26	32.5	0.97	32.5
76622	TX	RSHTX			1	0	609609134	118.21	2/23/16	1/23/16	2/23/16	32	2/8/16	3/21/16	114.18	42.5	0.97	42.5
76623	TX	RSHTX			1	0	613834887	86.94	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	83.97	33	0.97	33
76624	TX	RSHTX			1	0	618011203	80.75	4/21/16	3/24/16	4/20/16	28	4/7/16	5/18/16	77.99	41.5	0.97	41.5
76625	TX	RSHTX			1	0	62173877	88.14	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	84.99	34	0.96	34
76626	TX	RSHTX			1	0	626558683	159.08	6/21/16	5/20/16	6/20/16	32	6/5/16	7/5/16	2.41	30.5	0.02	30.5
76627	TX	RSHTX			1	0	630616615	200.29	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	193.46	27.5	0.97	27.5
76628	TX	RSHTX			1	0	633019584	198.71	8/19/16	7/21/16	8/19/16	30	8/5/16	9/20/16	191.93	46.5	0.97	46.5
76629	TX	RSHTX			1	0	639248327	132.14	9/20/16	8/20/16	9/20/16	32	9/5/16	10/19/16	127.63	44.5	0.97	44.5
76630	TX	RSHTX			1	0	643617880	119.50	10/20/16	9/21/16	10/20/16	30	10/6/16	11/28/16	115.42	53.5	0.97	53.5
76631	TX	RSHTX			1	0	647610979	79.35	11/17/16	10/21/16	11/17/16	28	11/4/16	11/28/16	76.64	24.5	0.97	24.5
76632	TX	RSHTX			1	0	651831779	146.79	12/20/16	11/18/16	12/19/16	32	12/4/16	1/23/17	141.79	50.5	0.97	50.5
76633	TX	RSHTX			1	0	605782100	40.86	1/26/16	1/24/15	1/26/16	34	1/10/16	2/19/16	39.27	40.5	0.96	40.5
76634	TX	RSHTX			1	0	609785089	32.64	2/24/16	1/27/16	2/24/16	29	2/10/16	4/4/16	31.38	54	0.96	54
76635	TX	RSHTX			1	0	614465177	30.80	3/25/16	2/25/16	3/25/16	30	3/11/16	4/4/16	29.61	24.5	0.96	24.5
76636	TX	RSHTX			1	0	618557577	31.50	4/26/16	3/26/16	4/26/16	32	4/11/16	6/13/16	30.28	63.5	0.96	63.5
76637	TX	RSHTX			1	0	622727999	34.52	5/24/16	4/27/16	5/24/16	28	5/1/16	6/13/16	33.11	33.5	0.96	33.5
76638	TX	RSHTX			1	0	626921387	72.57	6/23/16	5/25/16	6/23/16	30	6/9/16	8/10/16	69.72	62.5	0.96	62.5
76639	TX	RSHTX			1	0	631172222	116.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	2.29	31.5	0.02	31.5
76640	TX	RSHTX			1	0	635382274	81.34	8/23/16	7/26/16	8/23/16	29	8/9/16	9/27/16	1.59	49	0.02	49
76641	TX	RSHTX			1	0	639596190	64.64	9/22/16	8/24/16	9/22/16	30	9/8/16	10/2/16	1.26	19.5	0.02	19.5
76642	TX	RSHTX			1	0	647947173	36.05	11/21/16	10/22/16	11/21/16	31	11/6/16	1/3/17	0.70	58	0.02	42/26
76643	TX	RSHTX			1	0	652198654	34.12	12/21/16	11/22/16	12/21/16	30	12/7/16	1/3/17	32.80	27.5	0.96	27/5
76644	TX	RSHTX			1	0	605782375	74.27	1/26/16	1/23/15	1/25/16	34	1/9/16	2/12/16	74.27	34.5	1	34/5
76645	TX	RSHTX			1	0	609784664	52.02	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	52.02	33.5	1	33/5
76646	TX	RSHTX			1	0	613949047	46.94	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	46.94	32	1	32
76647	TX	RSHTX			1	0	618170384	42.68	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	42.68	31	1	31
76648	TX	RSHTX			1	0	622532945	42.02	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	42.02	32	1	32
76649	TX	RSHTX			1	0	626732193	83.50	6/22/16	5/24/16	6/22/16	30	6/8/16	7/13/16	83.50	33.5	1	33/5
76650	TX	RSHTX			1	0	630973455	132.20	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	132.20	31.5	1	31/5
76651	TX	RSHTX			1	0	633174383	100.19	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	100.19	32	1	32
76652	TX	RSHTX			1	0	639414670	66.70	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	66.70	33.5	1	33/5
76653	TX	RSHTX			1	0	643803136	46.95	10/21/16	9/22/16	10/20/16	29	10/6/16	11/7/16	46.95	32	1	32
76654	TX	RSHTX			1	0	647767516	50.93	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	50.93	31	1	31
76655	TX	RSHTX			1	0	652199887	58.03	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	58.03	35	1	35
76656	TX	RSHTX			1	0	605564188	81.90	1/25/16	1/23/15	1/25/16	34	1/9/16	2/8/16	78.72	30.5	0.96	30/5
76657	TX	RSHTX			1	0	609608660	56.84	2/23/16	1/26/16	2/23/16	29	2/9/16	3/9/16	54.63	29	0.96	29
76658	TX	RSHTX			1	0	61446616	45.84	3/25/16	2/24/16	3/25/16	31	3/10/16	4/11/16	44.06	32	0.96	32
76659	TX	RSHTX			1	0	618357346	45.54	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	0.89	29	0.02	29
76660	TX	RSHTX			1	0	622534681	47.13	5/23/16	4/26/16	5/23/16	28	5/10/16	6/13/16	45.21	34.5	0.96	34/5
76661	TX	RSHTX			1	0	626733107	83.65	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	1.66	33.5	0.02	33/5
76662	TX	RSHTX			1	0	63117726	99.62	7/25/16	6/23/16	7/23/16	31	7/8/16	8/10/16	95.76	33	0.96	33
76663	TX	RSHTX			1	0	635172674	79.60	8/22/16	7/24/16	8/20/16	28	8/7/16	9/6/16	1.56	30.5	0.02	30/5
76664	TX	RSHTX			1	0	639414800	79.28	9/21/16	8/21/16	9/21/16	32	9/6/16	10/17/16	1.52	41.5	0.02	41/5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76655	TX	RSHTX	1	0	1	0	643463460	53.35	10/19/16	9/22/16	10/19/16	28	10/6/16	11/1/16	51.28	26.5	0.96	26.5
76666	TX	RSHTX	1	0	1	0	647771607	47.00	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	0.92	31.5	0.02	31.5
76667	TX	RSHTX	1	0	1	0	652014098	67.79	12/21/16	11/19/16	12/20/16	32	12/5/16	1/9/17	65.16	35.5	0.96	35.5
76668	TX	RSHTX	1	0	1	0	605211553	190.51	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	190.51	34.5	1	34.5
76669	TX	RSHTX	1	0	1	0	609402690	117.07	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	117.07	32.5	1	32.5
76670	TX	RSHTX	1	0	1	0	613639060	71.45	2/23/16	2/23/16	3/22/16	29	3/8/16	4/8/16	71.45	31	1	31
76671	TX	RSHTX	1	0	1	0	617813883	76.81	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	76.81	33	1	33
76672	TX	RSHTX	1	0	1	0	622362578	72.13	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	72.13	31.5	1	31.5
76673	TX	RSHTX	1	0	1	0	626559506	146.65	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	146.65	32.5	1	32.5
76674	TX	RSHTX	1	0	1	0	630812062	178.13	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	178.13	32.5	1	32.5
76675	TX	RSHTX	1	0	1	0	634840605	174.40	8/18/16	7/22/16	8/18/16	28	8/5/16	9/6/16	174.40	32.5	1	32.5
76676	TX	RSHTX	1	0	1	0	639013984	105.64	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	105.64	32.5	1	32.5
76677	TX	RSHTX	1	0	1	0	643462135	116.94	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	116.94	33.5	1	33.5
76678	TX	RSHTX	1	0	1	0	647433744	80.36	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	80.36	32.5	1	32.5
76679	TX	RSHTX	1	0	1	0	651830376	161.00	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	161.00	33.5	1	33.5
76680	TX	RSHTX	1	0	1	0	604620896	430.53	1/18/16	1/21/15	1/4/16	35	12/18/15	2/4/16	430.53	48	1	48
76681	TX	RSHTX	1	0	1	0	608852270	350.23	2/17/16	1/5/16	2/1/16	28	1/19/16	3/7/16	350.23	48.5	1	48.5
76682	TX	RSHTX	1	0	1	0	613075868	217.52	3/17/16	2/21/16	3/2/16	30	2/17/16	4/4/16	217.52	47.5	1	47.5
76683	TX	RSHTX	1	0	1	0	617429015	141.26	4/18/16	3/3/16	3/31/16	29	3/17/16	5/5/16	141.26	49	1	49
76684	TX	RSHTX	1	0	1	0	621795454	125.76	5/17/16	4/1/16	4/29/16	29	4/15/16	6/3/16	125.76	49	1	49
76685	TX	RSHTX	1	0	1	0	628171097	155.82	6/17/16	4/30/16	5/31/16	32	5/16/16	7/5/16	155.82	50.5	1	50.5
76686	TX	RSHTX	1	0	1	0	630215000	328.44	7/18/16	6/1/16	6/29/16	29	6/15/16	8/4/16	328.44	50	1	50
76687	TX	RSHTX	1	0	1	0	634641782	396.21	8/17/16	6/30/16	7/29/16	31	7/15/16	9/6/16	396.21	53.5	1	53.5
76688	TX	RSHTX	1	0	1	0	639016671	373.06	9/19/16	7/30/16	8/29/16	31	8/14/16	10/6/16	373.06	53	1	53
76689	TX	RSHTX	1	0	1	0	643056472	300.13	10/17/16	8/30/16	9/27/16	29	9/13/16	11/3/16	300.13	51	1	51
76690	TX	RSHTX	1	0	1	0	647608718	193.87	11/17/16	9/28/16	10/27/16	30	10/13/16	12/5/16	193.87	53.5	1	53.5
76691	TX	RSHTX	1	0	1	0	651623148	213.19	12/19/16	10/28/16	11/29/16	33	11/13/16	1/5/17	213.19	53	1	53
76692	TX	RSHTX	1	0	1	0	607295471	343.86	1/5/16	1/22/15	1/4/16	34	12/19/15	2/16/16	6.61	59.5	0.02	59.5
76693	TX	RSHTX	1	0	1	0	606382500	271.89	2/1/16	1/5/16	2/1/16	28	1/19/16	3/14/16	5.33	55.5	0.02	55.5
76694	TX	RSHTX	1	0	1	0	611004346	150.47	3/3/16	2/21/16	3/3/16	31	2/17/16	4/8/16	2.95	51	0.02	51
76695	TX	RSHTX	1	0	1	0	615181374	96.40	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	1.85	21	0.02	21
76696	TX	RSHTX	1	0	1	0	619357450	124.69	5/2/16	4/2/16	5/2/16	31	4/17/16	5/26/16	119.83	39	0.96	39
76697	TX	RSHTX	1	0	1	0	623720975	149.74	6/1/16	5/3/16	6/1/16	30	5/18/16	7/13/16	143.50	56.5	0.96	56.5
76698	TX	RSHTX	1	0	1	0	627916833	372.34	6/30/16	6/2/16	6/30/16	29	6/16/16	7/13/16	7.16	27	0.02	27
76699	TX	RSHTX	1	0	1	0	632376342	346.17	8/2/16	7/1/16	8/2/16	33	7/17/16	8/26/16	6.78	40	0.02	40
76700	TX	RSHTX	1	0	1	0	638158889	446.05	8/29/16	8/3/16	8/29/16	27	8/16/16	9/29/16	428.74	44	0.96	44
76701	TX	RSHTX	1	0	1	0	640815418	265.46	9/30/16	8/30/16	9/29/16	31	9/14/16	11/7/16	5.20	54	0.02	54
76702	TX	RSHTX	1	0	1	0	644797175	125.46	10/28/16	9/30/16	10/27/16	28	10/14/16	11/7/16	23.71	24.5	0.19	56.96
76703	TX	RSHTX	1	0	1	0	649221292	175.63	12/1/16	10/28/16	11/30/16	34	11/14/16	12/20/16	168.81	36.5	0.96	36.5
76704	TX	RSHTX	1	0	1	0	603228069	212.17	1/7/16	12/4/15	1/7/16	35	12/21/15	1/29/16	203.92	39	0.96	39
76705	TX	RSHTX	1	0	1	0	607176786	179.42	2/4/16	1/8/16	2/4/16	28	1/22/16	2/16/16	172.45	25.5	0.96	25.5
76706	TX	RSHTX	1	0	1	0	611406262	118.23	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	113.65	30.5	0.96	30.5
76707	TX	RSHTX	1	0	1	0	615797937	109.57	4/6/16	3/8/16	4/6/16	30	3/23/16	4/20/16	105.32	28.5	0.96	28.5
76708	TX	RSHTX	1	0	1	0	620045819	90.81	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	87.24	32	0.96	32
76709	TX	RSHTX	1	0	1	0	624137975	91.92	6/3/16	5/6/16	6/3/16	29	5/20/16	6/21/16	1.88	32	0.02	32
76710	TX	RSHTX	1	0	1	0	628740884	208.03	7/7/16	6/4/16	7/6/16	33	6/20/16	7/18/16	4.00	28	0.02	28
76711	TX	RSHTX	1	0	1	0	632996499	188.13	8/5/16	7/7/16	8/5/16	30	7/22/16	8/29/16	180.83	38.5	0.96	38.5
76712	TX	RSHTX	1	0	1	0	641207432	167.73	10/4/16	9/3/16	10/4/16	32	9/19/16	10/4/16	51.39	15.5	0.31	19.17
76713	TX	RSHTX	1	0	1	0	645393210	112.36	11/21/16	10/5/16	11/2/16	29	10/19/16	11/14/16	108.00	26	0.96	26
76714	TX	RSHTX	1	0	1	0	649612122	119.51	12/5/16	11/3/16	12/5/16	33	11/19/16	12/12/16	114.87	23	0.96	23
76715	TX	RSHTX	1	0	1	0	602794913	20.96	1/5/16	1/23/15	1/5/16	34	12/20/15	1/22/16	20.96	33.5	1	33.5
76716	TX	RSHTX	1	0	1	0	606959412	18.87	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	18.87	33	1	33
76717	TX	RSHTX	1	0	1	0	611405227	25.39	3/7/16	2/4/16	3/4/16	30	2/19/16	3/24/16	25.39	34.5	1	34.5
76718	TX	RSHTX	1	0	1	0	615372482	26.58	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	26.58	32	1	32
76719	TX	RSHTX	1	0	1	0	619887948	28.33	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	28.33	31	1	31
76720	TX	RSHTX	1	0	1	0	622916637	33.63	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	33.63	32.5	1	32.5
76721	TX	RSHTX	1	0	1	0	628105921	48.34	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	48.34	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76722	TX	RSHTX	1	0	1	0	632378021	46.68	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	46.68	32.5	1	32.5
76723	TX	RSHTX	1	0	1	0	636590123	38.56	8/31/16	8/3/16	8/31/16	29	8/7/16	9/19/16	38.56	33	1	33
76724	TX	RSHTX	1	0	1	0	640815869	36.58	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	36.58	31.5	1	31.5
76725	TX	RSHTX	1	0	1	0	644994196	25.57	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	25.57	32	1	32
76726	TX	RSHTX	1	0	1	0	649225467	20.34	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	20.34	33	1	33
76727	TX	RSHTX	1	0	1	0	602583757	229.35	12/1/16	12/1/15	1/4/16	35	12/18/15	1/19/16	229.35	32	1	32
76728	TX	RSHTX	1	0	1	0	606583743	165.29	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	165.29	30.5	1	27.5
76729	TX	RSHTX	1	0	1	0	610800686	111.99	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	111.99	27.5	1	30.5
76730	TX	RSHTX	1	0	1	0	615013503	78.47	3/31/16	3/3/16	3/31/16	29	3/17/16	4/1/16	78.47	25	1	25
76731	TX	RSHTX	1	0	1	0	619164296	56.16	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	56.16	25	1	25
76732	TX	RSHTX	1	0	1	0	622521290	42.92	5/31/16	4/30/16	5/31/16	32	5/16/16	6/16/16	42.92	31.5	1	31.5
76733	TX	RSHTX	1	0	1	0	627734870	85.50	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	85.50	27	1	27
76734	TX	RSHTX	1	0	1	0	631985614	117.23	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	117.23	32.5	1	32.5
76735	TX	RSHTX	1	0	1	0	636193170	97.91	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	97.91	31	1	31
76736	TX	RSHTX	1	0	1	0	640433804	73.34	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	73.34	33.5	1	33.5
76737	TX	RSHTX	1	0	1	0	644619806	46.13	10/27/16	9/29/16	10/27/16	29	10/13/16	11/15/16	46.13	33	1	33
76738	TX	RSHTX	1	0	1	0	648820502	46.13	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	46.13	36	1	36
76739	TX	RSHTX	1	0	1	0	603608028	143.43	1/1/16	12/9/15	1/1/16	34	12/26/15	1/28/16	2.82	33.5	0.02	33.5
76740	TX	RSHTX	1	0	1	0	607753446	98.43	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	1.93	31	0.02	31
76741	TX	RSHTX	1	0	1	0	612012756	81.00	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1.56	32.5	0.02	32.5
76742	TX	RSHTX	1	0	1	0	616014558	73.12	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	70.28	31.5	0.96	31.5
76743	TX	RSHTX	1	0	1	0	620439663	82.68	5/9/16	4/8/16	5/9/16	32	4/24/16	5/28/16	79.41	32.5	0.96	32.5
76744	TX	RSHTX	1	0	1	0	624762327	104.26	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	100.02	33.5	0.96	33.5
76745	TX	RSHTX	1	0	1	0	628951295	267.43	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	257.05	31.5	0.96	31.5
76746	TX	RSHTX	1	0	1	0	633199762	306.68	8/8/16	7/9/16	8/8/16	31	7/24/16	9/7/16	5.89	45	0.02	45
76747	TX	RSHTX	1	0	1	0	637414607	160.21	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	153.99	33.5	0.96	33.5
76748	TX	RSHTX	1	0	1	0	641602769	136.24	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	130.95	32	0.96	32
76749	TX	RSHTX	1	0	1	0	645599010	68.24	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	1.33	31.5	0.02	31.5
76750	TX	RSHTX	1	0	1	0	650228631	152.73	12/8/16	11/4/16	12/7/16	34	11/21/16	12/27/16	2.99	36.5	0.02	36.5
76751	TX	RSHTX	1	0	1	0	605214143	244.22	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	244.22	35.5	1	35.5
76752	TX	RSHTX	1	0	1	0	609403187	147.15	2/22/16	2/22/16	2/22/16	32	2/7/16	3/14/16	147.15	36.5	1	36.5
76753	TX	RSHTX	1	0	1	0	613638079	97.68	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	97.68	34	1	34
76754	TX	RSHTX	1	0	1	0	617816434	102.09	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	102.09	40	1	40
76755	TX	RSHTX	1	0	1	0	62174663	100.14	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	100.14	39	1	39
76756	TX	RSHTX	1	0	1	0	626353151	185.35	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	185.35	36.5	1	36.5
76757	TX	RSHTX	1	0	1	0	630617239	229.49	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	229.49	40.5	1	40.5
76758	TX	RSHTX	1	0	1	0	634839843	215.71	8/18/16	7/21/16	8/18/16	29	8/4/16	9/20/16	215.71	47	1	47
76759	TX	RSHTX	1	0	1	0	639016635	199.56	9/19/16	8/19/16	9/19/16	32	9/4/16	10/1/16	199.56	37.5	1	37.5
76760	TX	RSHTX	1	0	1	0	643244466	133.65	10/18/16	9/20/16	10/18/16	29	10/4/16	11/14/16	133.65	41	1	41
76761	TX	RSHTX	1	0	1	0	647433865	109.64	11/16/16	10/19/16	11/16/16	29	11/2/16	12/12/16	109.64	40	1	40
76762	TX	RSHTX	1	0	1	0	651627023	157.12	12/19/16	11/17/16	12/19/16	33	12/3/16	1/13/17	157.12	41	1	41
76763	TX	RSHTX	1	0	1	0	604438495	208.07	1/15/16	12/15/15	1/15/16	32	12/31/15	2/8/16	208.07	39.5	1	39.5
76764	TX	RSHTX	1	0	1	0	608651761	148.43	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	148.43	35.5	1	35.5
76765	TX	RSHTX	1	0	1	0	615881805	89.01	3/15/16	2/17/16	3/15/16	28	3/2/16	4/4/16	89.01	33.5	1	33.5
76766	TX	RSHTX	1	0	1	0	617046884	84.46	4/14/16	3/16/16	4/14/16	30	3/31/16	5/3/16	84.46	39	1	39
76767	TX	RSHTX	1	0	1	0	621362295	58.16	5/13/16	4/15/16	5/13/16	29	4/29/16	6/7/16	58.16	39	1	39
76768	TX	RSHTX	1	0	1	0	625598029	62.20	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	62.20	32.5	1	32.5
76769	TX	RSHTX	1	0	1	0	630006674	69.87	7/15/16	6/15/16	7/14/16	30	6/30/16	8/8/16	69.87	39.5	1	39.5
76770	TX	RSHTX	1	0	1	0	634031773	78.29	8/12/16	7/15/16	8/12/16	29	7/29/16	8/31/16	78.29	33	1	33
76771	TX	RSHTX	1	0	1	0	638243191	64.62	9/13/16	8/13/16	9/13/16	32	8/29/16	10/3/16	64.62	35.5	1	35.5
76772	TX	RSHTX	1	0	1	0	645403770	47.85	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	47.85	34	1	34
76773	TX	RSHTX	1	0	1	0	646643611	49.78	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	49.78	39	1	39
76774	TX	RSHTX	1	0	1	0	606881372	165.77	12/13/16	11/1/16	12/12/16	32	11/27/16	1/3/17	165.77	37.5	1	37.5
76775	TX	RSHTX	1	0	1	0	603010312	297.23	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	297.23	36.5	1	36.5
76776	TX	RSHTX	1	0	1	0	606957550	250.72	2/3/16	1/6/16	2/3/16	29	1/20/16	2/26/16	250.72	37	1	37
76777	TX	RSHTX	1	0	1	0	611206592	169.95	3/4/16	2/4/16	3/4/16	30	2/19/16	3/28/16	169.95	38.5	1	38.5
76778	TX	RSHTX	1	0	1	0	615371000	153.92	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	153.92	36	1	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76779	TX	RSHTX	1	0	1	0	61586360	108.56	5/3/16	4/5/16	4/5/16	29	4/19/16	5/27/16	108.56	38	1	38
76780	TX	RSHTX	1	0	1	0	62916624	100.60	6/2/16	5/4/16	6/2/16	30	5/19/16	7/5/16	100.60	47.5	1	47.5
76781	TX	RSHTX	1	0	1	0	628104254	177.91	7/1/16	6/3/16	7/1/16	29	6/17/16	8/9/16	177.91	53	1	53
76782	TX	RSHTX	1	0	1	0	632377761	223.35	8/2/16	7/2/16	8/2/16	32	7/18/16	9/2/16	222.26	46.5	1	46.38
76783	TX	RSHTX	1	0	1	0	636589210	140.42	8/31/16	8/31/16	8/31/16	29	8/17/16	9/30/16	139.68	44	0.99	43.85
76784	TX	RSHTX	1	0	1	0	641004282	124.46	10/31/16	9/1/16	9/30/16	30	9/16/16	11/21/16	0.32	14.5	0	66.37
76785	TX	RSHTX	1	0	1	0	644995691	81.78	10/31/16	10/1/16	10/31/16	31	10/16/16	11/21/16	81.78	36	1	36
76786	TX	RSHTX	1	0	1	0	649222153	166.73	12/1/16	11/1/16	12/1/16	31	11/16/16	12/27/16	166.73	41	1	41
76787	TX	RSHTX	1	0	1	0	604256177	442.63	1/4/16	12/1/15	1/13/16	34	12/28/15	1/27/16	442.63	30.5	1	30.5
76788	TX	RSHTX	1	0	1	0	608231934	333.30	2/11/16	1/14/16	2/11/16	29	1/28/16	2/16/16	333.30	19	1	19
76789	TX	RSHTX	1	0	1	0	612466331	218.63	3/14/16	2/12/16	3/14/16	32	2/28/16	3/21/16	218.63	22.5	1	22.5
76790	TX	RSHTX	1	0	1	0	616861444	93.00	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	93.00	26.5	1	26.5
76791	TX	RSHTX	1	0	1	0	620950771	158.48	5/11/16	4/14/16	5/11/16	28	4/28/16	5/18/16	158.48	20.5	1	20.5
76792	TX	RSHTX	1	0	1	0	625185726	101.98	6/10/16	5/12/16	6/10/16	30	5/27/16	6/15/16	101.98	19.5	1	19.5
76793	TX	RSHTX	1	0	1	0	629625502	161.77	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	161.77	29	1	29
76794	TX	RSHTX	1	0	1	0	633649561	111.28	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	111.28	25.5	1	25.5
76795	TX	RSHTX	1	0	1	0	637829275	127.73	9/9/16	8/1/16	9/9/16	30	8/26/16	9/21/16	127.73	26.5	1	26.5
76796	TX	RSHTX	1	0	1	0	642529813	120.86	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	120.86	29	1	29
76797	TX	RSHTX	1	0	1	0	646251393	125.25	11/8/16	10/1/16	11/8/16	29	10/25/16	11/16/16	125.25	22	1	22
76798	TX	RSHTX	1	0	1	0	650631454	271.48	12/12/16	11/9/16	12/9/16	31	11/24/16	12/23/16	271.48	29	1	29
76799	TX	RSHTX	1	0	1	0	603228070	218.22	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	209.75	35.5	0.96	35.5
76800	TX	RSHTX	1	0	1	0	607176314	182.83	1/7/16	1/7/16	2/4/16	29	1/21/16	2/22/16	175.73	32	0.96	32
76801	TX	RSHTX	1	0	1	0	611622816	172.81	3/8/16	2/5/16	3/7/16	32	2/21/16	3/25/16	166.11	33.5	0.96	33.5
76802	TX	RSHTX	1	0	1	0	615389318	152.97	4/5/16	3/8/16	4/5/16	29	3/22/16	4/5/16	144.75	33	0.96	33
76803	TX	RSHTX	1	0	1	0	619809424	155.50	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	149.40	33	0.96	33
76804	TX	RSHTX	1	0	1	0	624139809	180.22	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	172.75	31.5	0.96	31.5
76805	TX	RSHTX	1	0	1	0	628296065	380.92	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	212.21	32.5	0.56	25.63
76806	TX	RSHTX	1	0	1	0	632387519	379.36	8/31/16	7/6/16	8/31/16	29	7/20/16	8/22/16	7.29	33	0.02	25.37
76807	TX	RSHTX	1	0	1	0	636766726	303.90	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	76.90	14	0.25	27.45
76808	TX	RSHTX	1	0	1	0	641003627	292.76	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	215.63	32.5	0.74	28.68
76809	TX	RSHTX	1	0	1	0	645196643	163.18	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	156.84	31	0.96	31
76810	TX	RSHTX	1	0	1	0	649614228	160.78	12/5/16	11/2/16	12/2/16	31	11/17/16	12/22/16	3.09	35	0.02	35
76811	TX	RSHTX	1	0	1	0	602584539	96.54	1/4/16	12/2/15	1/4/16	34	12/19/15	1/28/16	96.54	40.5	1	40.5
76812	TX	RSHTX	1	0	1	0	607179022	76.61	2/4/16	1/5/16	2/2/16	29	1/19/16	3/4/16	76.61	45	1	45
76813	TX	RSHTX	1	0	1	0	61206091	58.38	3/4/16	2/3/16	3/3/16	30	2/18/16	4/8/16	58.38	50.5	1	50.5
76814	TX	RSHTX	1	0	1	0	613771301	45.23	4/4/16	3/4/16	4/1/16	29	3/18/16	5/11/16	45.23	54	1	54
76815	TX	RSHTX	1	0	1	0	619810326	60.11	5/4/16	4/2/16	5/2/16	31	4/17/16	6/6/16	60.11	50	1	50
76816	TX	RSHTX	1	0	1	0	624335026	69.53	6/6/16	5/3/16	6/1/16	30	5/18/16	7/21/16	69.53	64.5	1	64.5
76817	TX	RSHTX	1	0	1	0	628296923	182.85	7/5/16	6/2/16	6/30/16	29	6/16/16	7/21/16	105.00	35	0.57	28.19
76818	TX	RSHTX	1	0	1	0	632801281	25.416	8/4/16	7/1/16	8/1/16	32	7/17/16	8/4/16	149.16	18.5	0.59	36.26
76819	TX	RSHTX	1	0	1	0	637169501	151.11	9/6/16	8/2/16	8/30/16	29	8/16/16	9/6/16	46.11	21	0.31	27.95
76820	TX	RSHTX	1	0	1	0	641208825	120.99	10/4/16	8/31/16	9/29/16	30	9/15/16	12/14/16	99.00	90.5	0.82	77.6
76821	TX	RSHTX	1	0	1	0	643823871	59.22	11/4/16	9/30/16	10/28/16	29	10/14/16	12/14/16	59.22	61	1	61
76822	TX	RSHTX	1	0	1	0	649611851	62.24	12/5/16	10/29/16	11/30/16	33	11/14/16	1/2/17	5.26	30	0.08	85.84
76823	TX	RSHTX	1	0	1	0	602796845	298.53	1/5/16	12/2/15	1/4/16	34	12/19/15	1/22/16	5.86	34.5	0.02	30.83
76824	TX	RSHTX	1	0	1	0	606796764	224.01	2/2/16	2/3/16	2/2/16	29	1/19/16	2/19/16	4.30	31	0.02	25.88
76825	TX	RSHTX	1	0	1	0	611003908	161.21	3/3/16	2/5/16	3/3/16	30	2/18/16	3/21/16	154.95	32.5	0.96	32.5
76826	TX	RSHTX	1	0	1	0	615181416	121.73	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	117.01	31	0.96	31
76827	TX	RSHTX	1	0	1	0	619358814	89.56	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	86.07	32	0.96	32
76828	TX	RSHTX	1	0	1	0	627271014	131.82	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	2.72	33.5	0.02	33.5
76829	TX	RSHTX	1	0	1	0	627916491	327.81	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	262.28	32	0.8	29.1
76830	TX	RSHTX	1	0	1	0	632191645	338.23	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	63.23	15.5	0.19	29.32
76831	TX	RSHTX	1	0	1	0	636399711	290.30	8/30/16	8/2/16	8/30/16	29	8/16/16	9/30/16	15.30	14	0.05	30.1
76832	TX	RSHTX	1	0	1	0	640814249	185.76	9/30/16	8/31/16	9/29/16	30	9/15/16	10/1/16	178.55	15.5	0.96	15.5
76833	TX	RSHTX	1	0	1	0	644799963	81.02	10/28/16	9/30/16	10/28/16	29	10/14/16	9/30/16	77.88	-14	0.96	-14
76834	TX	RSHTX	1	0	1	0	649002611	128.15	11/30/16	10/29/16	11/30/16	33	11/14/16	9/30/16	2.51	-45	0.02	-45
76835	TX	RSHTX	1	0	1	0	604437437	56.63	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	1.09	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76836	TX	RSHTX	1	0	1	0	608651729	50.29	2/16/16	1/16/16	32	2/1/16	3/4/16	48.34	32.5	0.96	32.5
76837	TX	RSHTX	1	0	1	0	612882944	40.60	3/16/16	2/16/16	29	3/2/16	4/4/16	39.03	33	0.96	33
76838	TX	RSHTX	1	0	1	0	617245252	41.97	4/15/16	3/16/16	29	4/1/16	5/2/16	40.34	31.5	0.96	31.5
76839	TX	RSHTX	1	0	1	0	621360175	38.96	5/13/16	4/16/16	28	4/30/16	5/31/16	37.41	31.5	0.96	31.5
76840	TX	RSHTX	1	0	1	0	625596601	64.22	6/14/16	5/14/16	32	5/30/16	7/1/16	1.27	32.5	0.02	32.5
76841	TX	RSHTX	1	0	1	0	629806417	150.11	7/14/16	6/15/16	30	6/30/16	8/1/16	144.28	32.5	0.96	32.5
76842	TX	RSHTX	1	0	1	0	634217343	139.49	8/15/16	7/15/16	30	7/30/16	9/1/16	134.08	33.5	0.96	33.5
76843	TX	RSHTX	1	0	1	0	638244996	103.82	9/13/16	8/14/16	31	8/29/16	9/30/16	99.79	32	0.96	32
76844	TX	RSHTX	1	0	1	0	642451102	12.18	10/12/16	9/14/16	29	9/28/16	10/31/16	11.72	33	0.96	33
76845	TX	RSHTX	1	0	1	0	646465900	43.07	11/10/16	10/13/16	29	10/27/16	11/28/16	41.40	32	0.96	32
76846	TX	RSHTX	1	0	1	0	650883905	52.18	12/13/16	11/1/16	33	11/27/16	12/30/16	1.03	33	0.02	33
76847	TX	RSHTX	1	0	1	0	603837951	223.71	1/12/16	12/10/15	34	12/27/15	2/19/16	213.98	54.5	0.96	54.5
76848	TX	RSHTX	1	0	1	0	608013095	200.26	2/10/16	1/13/16	29	1/27/16	3/24/16	165.26	57	0.83	52.54
76849	TX	RSHTX	1	0	1	0	612009139	154.02	3/10/16	2/11/16	29	2/25/16	4/18/16	71.29	53	0.46	40.66
76850	TX	RSHTX	1	0	1	0	616420136	111.05	4/11/16	3/11/16	32	3/27/16	4/18/16	106.22	22.5	0.96	22.5
76851	TX	RSHTX	1	0	1	0	620689945	59.34	5/10/16	4/12/16	29	4/26/16	5/16/16	56.69	20	0.96	20
76852	TX	RSHTX	1	0	1	0	624966194	63.44	6/9/16	5/11/16	30	5/26/16	6/17/16	60.56	22.5	0.95	22.5
76853	TX	RSHTX	1	0	1	0	629176496	138.70	7/11/16	6/10/16	32	6/26/16	7/15/16	132.67	19.5	0.96	19.5
76854	TX	RSHTX	1	0	1	0	633416149	53.07	8/9/16	7/12/16	29	7/26/16	8/16/16	50.75	21	0.96	21
76855	TX	RSHTX	1	0	1	0	637605271	195.07	9/8/16	8/10/16	30	8/25/16	10/17/16	186.58	53.5	0.96	53.5
76856	TX	RSHTX	1	0	1	0	647916685	77.63	10/7/16	9/9/16	29	9/23/16	10/17/16	4.93	24	0.06	90.49
76857	TX	RSHTX	1	0	1	0	646008055	33.34	11/7/16	10/8/16	31	10/23/16	12/27/16	28.30	65	0.85	68.48
76858	TX	RSHTX	1	0	1	0	650227152	84.46	12/8/16	11/8/16	32	11/23/16	1/19/17	1.25	57	0.01	57
76859	TX	RSHTX	1	0	1	0	605407807	60.58	1/22/16	12/22/15	32	1/7/16	2/1/16	58.23	25.5	0.96	25.5
76860	TX	RSHTX	1	0	1	0	609610513	52.95	2/23/16	1/23/16	32	2/8/16	3/7/16	50.89	28.5	0.96	28.5
76861	TX	RSHTX	1	0	1	0	613837460	42.83	3/23/16	2/24/16	29	3/9/16	4/5/16	0.84	27	0.02	27
76862	TX	RSHTX	1	0	1	0	618011356	45.55	4/21/16	3/24/16	29	4/7/16	5/2/16	0.89	25	0.02	25
76863	TX	RSHTX	1	0	1	0	622361084	40.21	5/20/16	4/22/16	29	5/6/16	6/2/16	38.58	32	0.96	32
76864	TX	RSHTX	1	0	1	0	626735177	84.44	6/22/16	5/21/16	33	6/6/16	7/5/16	81.11	29	0.96	29
76865	TX	RSHTX	1	0	1	0	630813926	122.60	7/21/16	6/23/16	29	7/7/16	8/1/16	117.84	25	0.96	25
76866	TX	RSHTX	1	0	1	0	635175542	119.69	8/22/16	7/22/16	32	8/7/16	9/2/16	115.05	26.5	0.96	26.5
76867	TX	RSHTX	1	0	1	0	639234114	74.64	9/20/16	8/23/16	29	9/6/16	9/30/16	71.75	24	0.96	24
76868	TX	RSHTX	1	0	1	0	643619760	48.47	10/20/16	9/21/16	29	10/5/16	10/31/16	46.59	26	0.96	26
76869	TX	RSHTX	1	0	1	0	647771590	48.65	11/18/16	10/20/16	29	11/3/16	12/5/16	46.77	32	0.96	32
76870	TX	RSHTX	1	0	1	0	651832124	46.09	12/20/16	11/18/16	32	12/4/16	1/3/17	0.91	30.5	0.02	30.5
76871	TX	RSHTX	1	0	1	0	605784174	86.74	1/26/16	12/24/15	34	1/10/16	1/20/16	19.62	10.5	0.24	-25.41
76872	TX	RSHTX	1	0	1	0	609966174	52.17	2/25/16	1/27/16	30	2/11/16	2/17/16	1.03	6.5	0.02	-12.4
76873	TX	RSHTX	1	0	1	0	614145075	37.66	3/25/16	2/26/16	29	3/11/16	2/17/16	18.27	-23	0.49	4.48
76874	TX	RSHTX	1	0	1	0	617248378	16.74	4/15/16	3/26/16	13	4/1/16	5/9/16	16.10	38	0.96	38
76875	TX	RSHTX	1	0	1	0	604840941	138.62	1/19/16	1/19/16	34	1/3/16	4/12/16	133.24	100.5	0.96	100.5
76876	TX	RSHTX	1	0	1	0	609625602	128.84	2/18/16	1/20/16	30	2/4/16	4/12/16	108.47	68.5	0.84	68.5
76877	TX	RSHTX	1	0	1	0	612463492	90.63	3/14/16	2/19/16	25	3/2/16	5/17/16	71.73	76	0.79	76
76878	TX	RSHTX	1	0	1	0	613274837	67.33	3/18/16	3/15/16	4	3/17/16	5/17/16	1.32	61.5	0.02	61.5
76879	TX	RSHTX	1	0	1	0	617429375	93.03	4/18/16	3/19/16	31	4/3/16	5/17/16	0.04	44	0	102.97
76880	TX	RSHTX	1	0	1	0	621783076	94.97	5/17/16	4/19/16	29	5/3/16	7/15/16	60.17	73	0.63	73
76881	TX	RSHTX	1	0	1	0	626170653	192.48	6/17/16	5/18/16	31	6/2/16	8/2/16	143.89	61	0.75	59.1
76882	TX	RSHTX	1	0	1	0	630596777	85.46	7/20/16	6/18/16	21	6/28/16	8/17/16	82.14	50	0.96	50
76883	TX	RSHTX	1	0	1	0	603838536	92.48	1/12/16	12/10/15	34	12/27/15	1/29/16	1.82	33.5	0.02	33.5
76884	TX	RSHTX	1	0	1	0	607753981	67.84	2/9/16	1/13/16	28	1/27/16	2/26/16	1.94	30.5	0.03	30.5
76885	TX	RSHTX	1	0	1	0	612225920	52.30	3/11/16	2/10/16	31	2/25/16	3/28/16	49.77	32	0.95	32
76886	TX	RSHTX	1	0	1	0	616421257	49.69	4/11/16	3/12/16	31	3/27/16	4/28/16	47.29	32	0.95	32
76887	TX	RSHTX	1	0	1	0	620691403	50.64	5/10/16	4/12/16	29	4/26/16	5/27/16	48.14	31	0.95	31
76888	TX	RSHTX	1	0	1	0	624746747	69.63	6/8/16	5/11/16	29	5/25/16	6/27/16	66.12	33	0.95	33
76889	TX	RSHTX	1	0	1	0	629178063	149.04	7/11/16	6/9/16	33	6/25/16	7/28/16	141.85	33	0.95	33
76890	TX	RSHTX	1	0	1	0	633201196	120.47	8/8/16	7/12/16	28	7/26/16	8/25/16	114.66	30.5	0.95	30.5
76891	TX	RSHTX	1	0	1	0	637414606	108.58	9/7/16	8/9/16	30	8/24/16	9/26/16	103.35	33.5	0.95	33.5
76892	TX	RSHTX	1	0	1	0	641602490	90.09	10/6/16	9/8/16	29	9/22/16	10/24/16	85.74	32	0.95	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76893	TX	RSHTX			1	0	646010000	61.79	11/7/16	10/7/16	11/7/16	32	10/23/16	11/25/16	58.80	33.5	0.95	33.5
76894	TX	RSHTX			1	0	650226668	61.71	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	1.77	34	0.03	34
76895	TX	RSHTX			1	0	605408034	218.11	1/22/16	12/19/15	1/21/16	34	1/5/16	2/1/16	4.27	27.5	0.02	27.5
76896	TX	RSHTX			1	0	609403851	162.31	2/22/16	1/22/16	2/22/16	32	2/7/16	3/9/16	3.18	31.5	0.02	31.5
76897	TX	RSHTX			1	0	613640856	133.13	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	3.58	31	0.03	31
76898	TX	RSHTX			1	0	617815494	117.70	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	114.27	33	0.97	33
76899	TX	RSHTX			1	0	622175004	114.74	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	111.23	32	0.97	32
76900	TX	RSHTX			1	0	626354450	225.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	219.13	31.5	0.97	31.5
76901	TX	RSHTX			1	0	630618099	324.07	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	314.63	33.5	0.97	33.5
76902	TX	RSHTX			1	0	634840212	295.86	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	287.24	34	0.97	34
76903	TX	RSHTX			1	0	639018724	234.43	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	227.60	30.5	0.97	30.5
76904	TX	RSHTX			1	0	64245644	134.10	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	130.19	34	0.97	34
76905	TX	RSHTX			1	0	647431434	96.70	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	2.88	33	0.03	33
76906	TX	RSHTX			1	0	651624872	159.65	12/19/16	11/17/16	12/19/16	33	12/3/16	1/9/17	4.65	37	0.03	37
76907	TX	RSHTX			1	0	604257105	62.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	0.93	38.5	0.01	38.5
76908	TX	RSHTX			1	0	608421445	49.81	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	48.59	35	0.98	35
76909	TX	RSHTX			1	0	612679932	50.38	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	49.14	32.5	0.98	32.5
76910	TX	RSHTX			1	0	61864011	45.32	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.67	33	0.01	33
76911	TX	RSHTX			1	0	62167967	47.58	5/12/16	4/14/16	5/12/16	29	4/28/16	5/12/16	46.38	14	0.97	14
76912	TX	RSHTX			1	0	625391962	60.90	6/13/16	5/13/16	6/13/16	32	5/29/16	6/13/16	42.10	15.5	0.69	21.04
76913	TX	RSHTX			1	0	629809711	70.01	7/14/16	6/14/16	7/14/16	31	6/29/16	8/5/16	68.29	37	0.98	37
76914	TX	RSHTX			1	0	633834622	91.13	8/11/16	7/15/16	8/11/16	28	7/29/16	9/6/16	0.89	39.5	0.01	39.5
76915	TX	RSHTX			1	0	638048090	68.07	9/12/16	8/12/16	9/12/16	32	8/28/16	10/14/16	66.40	47.5	0.98	47.5
76916	TX	RSHTX			1	0	642260367	41.12	10/11/16	9/13/16	10/11/16	29	9/27/16	11/11/16	0.41	45	0.01	45
76917	TX	RSHTX			1	0	603227638	298.99	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	298.99	35.5	1	35.5
76918	TX	RSHTX			1	0	606952132	235.53	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	235.53	32.5	1	32.5
76919	TX	RSHTX			1	0	612070703	173.67	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	173.67	31.5	1	31.5
76920	TX	RSHTX			1	0	615369866	131.54	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	131.54	32	1	32
76921	TX	RSHTX			1	0	619585740	109.52	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	109.52	31	1	31
76922	TX	RSHTX			1	0	624140668	131.35	6/3/16	5/11/16	6/3/16	24	5/23/16	6/20/16	131.35	28.5	1	28.5
76923	TX	RSHTX			1	0	628519438	229.98	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	229.98	35.5	1	35.5
76924	TX	RSHTX			1	0	632803670	299.83	8/4/16	7/6/16	8/3/16	29	7/20/16	8/22/16	299.83	33	1	33
76925	TX	RSHTX			1	0	636968068	265.75	9/2/16	8/4/16	9/1/16	29	8/18/16	9/19/16	265.75	32	1	32
76926	TX	RSHTX			1	0	641209634	129.49	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	129.49	33.5	1	33.5
76927	TX	RSHTX			1	0	645394298	151.04	11/2/16	10/4/16	11/2/16	29	10/18/16	11/21/16	151.04	34	1	34
76928	TX	RSHTX			1	0	649406136	151.04	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	151.04	32	1	32
76929	TX	RSHTX			1	0	605976734	410.44	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	216.44	14	0.53	22.98
76930	TX	RSHTX			1	0	610174582	173.87	2/26/16	1/28/16	2/26/16	30	2/12/16	3/9/16	169.61	26.5	0.98	26.5
76931	TX	RSHTX			1	0	614358494	116.09	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	1.71	31	0.01	31
76932	TX	RSHTX			1	0	618558745	107.19	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	1.58	29	0.01	29
76933	TX	RSHTX			1	0	622933677	115.48	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	112.46	34	0.97	34
76934	TX	RSHTX			1	0	627117642	221.13	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	3.30	28.5	0.01	26.78
76935	TX	RSHTX			1	0	631385691	316.09	7/26/16	6/25/16	7/26/16	32	7/11/16	7/26/16	122.09	15.5	0.39	62.14
76936	TX	RSHTX			1	0	635606420	168.01	8/24/16	7/27/16	8/23/16	28	8/10/16	10/24/16	56.73	75.5	0.34	75.76
76937	TX	RSHTX			1	0	608012460	11.80	2/10/16	1/13/16	2/10/16	29	1/27/16	3/8/16	11.80	41	1	41
76938	TX	RSHTX			1	0	609677687	3.43	2/25/16	2/11/16	2/18/16	8	2/15/16	3/8/16	3.43	22.5	1	22.5
76939	TX	RSHTX			1	0	605977251	285.06	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	254.77	34.5	0.96	34.5
76940	TX	RSHTX			1	0	610175384	225.35	2/26/16	1/28/16	2/26/16	30	2/12/16	3/11/16	216.60	28.5	0.96	28.5
76941	TX	RSHTX			1	0	614356863	175.03	3/28/16	2/27/16	3/28/16	31	3/13/16	8/23/16	8.24	163	0.05	125.52
76942	TX	RSHTX			1	0	618559532	105.56	4/26/16	3/29/16	4/26/16	29	4/12/16	9/12/16	26.49	153	0.25	138.8
76943	TX	RSHTX			1	0	620691839	24.61	5/10/16	4/27/16	5/3/16	7	4/30/16	9/12/16	0.50	135	0.02	135
76944	TX	RSHTX			1	0	605977557	211.62	1/27/16	12/29/15	1/27/16	30	1/13/16	2/22/16	4.07	40.5	0.02	40.5
76945	TX	RSHTX			1	0	610176523	136.88	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	2.69	33.5	0.02	33.5
76946	TX	RSHTX			1	0	618559167	112.16	4/26/16	2/27/16	4/26/16	60	3/28/16	4/26/16	107.80	29.5	0.96	29.5
76947	TX	RSHTX			1	0	622933511	64.61	5/25/16	4/27/16	5/25/16	29	5/11/16	7/6/16	10.90	56	0.17	22.81
76948	TX	RSHTX			1	0	627116958	116.44	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	111.88	26.5	0.96	26.5
76949	TX	RSHTX			1	0	631384798	161.69	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	3.17	28.5	0.02	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
76950	TX	RSHTX	1	0	1	0	635605983	133.40	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	128.23	40	0.96	40
76951	TX	RSHTX	1	0	1	0	63979161	120.20	8/25/16	8/25/16	9/23/16	30	9/9/16	10/11/16	115.54	32.5	0.96	32.5
76952	TX	RSHTX	1	0	1	0	643983701	91.76	10/24/16	9/24/16	10/24/16	31	10/9/16	11/8/16	88.20	30	0.96	30
76953	TX	RSHTX	1	0	1	0	640156026	80.25	11/22/16	10/25/16	11/22/16	29	11/8/16	12/14/16	77.14	36	0.96	36
76954	TX	RSHTX	1	0	1	0	652408214	169.01	11/23/16	11/23/16	12/27/16	35	12/10/16	1/18/17	162.45	39	0.96	39
76955	TX	RSHTX	1	0	1	0	605785063	186.75	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	48.75	16.5	0.26	29.06
76956	TX	RSHTX	1	0	1	0	609967138	100.41	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	96.51	32.5	0.96	32.5
76957	TX	RSHTX	1	0	1	0	614146332	61.07	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	58.71	31	0.96	31
76958	TX	RSHTX	1	0	1	0	618358323	64.66	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	1.26	32	0.02	32
76959	TX	RSHTX	1	0	1	0	622933749	70.39	5/25/16	4/26/16	5/24/16	29	5/10/16	6/13/16	1.46	34	0.02	34
76960	TX	RSHTX	1	0	1	0	627284883	138.56	6/27/16	5/25/16	6/23/16	30	6/9/16	7/14/16	2.75	35.5	0.02	33.64
76961	TX	RSHTX	1	0	1	0	631157822	209.34	7/25/16	6/24/16	7/25/16	32	7/10/16	7/25/16	71.34	15.5	0.34	26.71
76962	TX	RSHTX	1	0	1	0	635791433	170.51	8/25/16	7/26/16	8/23/16	29	8/9/16	9/12/16	131.38	34	0.77	30.57
76963	TX	RSHTX	1	0	1	0	639979738	132.88	9/26/16	8/24/16	9/22/16	30	9/8/16	10/13/16	127.73	35.5	0.96	35.5
76964	TX	RSHTX	1	0	1	0	644191543	81.99	10/25/16	9/23/16	10/21/16	29	10/7/16	10/25/16	78.81	18	0.96	18
76965	TX	RSHTX	1	0	1	0	648566595	78.55	11/25/16	10/22/16	11/21/16	31	11/6/16	12/12/16	75.50	36	0.96	36
76966	TX	RSHTX	1	0	1	0	652408750	120.92	12/27/16	11/22/16	12/21/16	30	12/7/16	12/27/16	4.92	20.5	0.04	36.81
76967	TX	RSHTX	1	0	1	0	603409324	74.42	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	71.18	26.5	0.96	26.5
76968	TX	RSHTX	1	0	1	0	607571609	68.28	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	1.96	29	0.03	29
76969	TX	RSHTX	1	0	1	0	611625880	60.95	3/8/16	2/9/16	3/8/16	29	2/23/16	3/21/16	58.30	27	0.96	27
76970	TX	RSHTX	1	0	1	0	615993385	58.73	4/7/16	3/9/16	4/7/16	30	3/24/16	4/15/16	56.17	22.5	0.96	22.5
76971	TX	RSHTX	1	0	1	0	620237382	56.13	5/6/16	4/8/16	5/6/16	29	4/22/16	5/13/16	53.65	21	0.96	21
76972	TX	RSHTX	1	0	1	0	624549540	71.15	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	2.15	28.5	0.03	28.5
76973	TX	RSHTX	1	0	1	0	628743173	120.99	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	115.72	25.5	0.96	25.5
76974	TX	RSHTX	1	0	1	0	632802989	128.46	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	122.87	24.5	0.96	24.5
76975	TX	RSHTX	1	0	1	0	637169260	123.28	9/6/16	8/5/16	9/6/16	33	8/21/16	9/16/16	117.92	26	0.96	26
76976	TX	RSHTX	1	0	1	0	641209683	86.56	10/4/16	9/7/16	10/4/16	28	9/21/16	10/17/16	82.79	26.5	0.96	26.5
76977	TX	RSHTX	1	0	1	0	64560232	61.62	11/3/16	10/5/16	11/3/16	30	10/20/16	11/4/16	58.94	25.5	0.96	25.5
76978	TX	RSHTX	1	0	1	0	649833385	66.72	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	63.81	29	0.96	29
76979	TX	RSHTX	1	0	1	0	60797762	47.98	1/5/16	12/2/15	1/4/16	34	12/19/15	1/13/16	0.94	25.5	0.02	25.5
76980	TX	RSHTX	1	0	1	0	60583035	38.14	2/1/16	1/5/16	2/1/16	28	1/19/16	2/12/16	0.74	24.5	0.02	24.5
76981	TX	RSHTX	1	0	1	0	611206304	37.92	3/4/16	2/2/16	3/4/16	32	2/18/16	3/18/16	37.18	29.5	0.98	29.5
76982	TX	RSHTX	1	0	1	0	615373752	34.32	4/4/16	3/5/16	4/4/16	31	3/20/16	5/9/16	33.65	50	0.98	50
76983	TX	RSHTX	1	0	1	0	619344581	34.48	5/2/16	4/5/16	5/2/16	28	4/19/16	5/9/16	33.80	20.5	0.98	20.5
76984	TX	RSHTX	1	0	1	0	622917775	42.95	6/2/16	5/3/16	6/2/16	31	5/18/16	6/10/16	42.06	23	0.98	23
76985	TX	RSHTX	1	0	1	0	628107335	104.76	7/1/16	6/3/16	7/1/16	29	6/17/16	7/8/16	102.71	21	0.98	21
76986	TX	RSHTX	1	0	1	0	632193288	123.41	8/1/16	7/2/16	7/30/16	29	7/16/16	8/8/16	120.99	23	0.98	23
76987	TX	RSHTX	1	0	1	0	636592387	94.11	9/30/16	7/31/16	8/30/16	31	8/15/16	9/8/16	92.27	24	0.98	24
76988	TX	RSHTX	1	0	1	0	640816710	75.40	10/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	73.92	32	0.98	32
76989	TX	RSHTX	1	0	1	0	644799622	42.95	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	42.11	30.5	0.98	30.5
76990	TX	RSHTX	1	0	1	0	649002695	41.27	11/30/16	10/29/16	11/30/16	33	11/14/16	12/16/16	40.46	32	0.98	32
76991	TX	RSHTX	1	0	1	0	605211959	202.79	1/21/16	12/19/15	1/21/16	34	1/5/16	3/3/16	5.79	58.5	0.03	58.5
76992	TX	RSHTX	1	0	1	0	609230686	142.27	2/19/16	1/22/16	2/19/16	29	2/5/16	4/6/16	135.41	61	0.95	61
76993	TX	RSHTX	1	0	1	0	613640635	85.86	3/22/16	2/20/16	3/22/16	32	3/7/16	4/6/16	81.71	30.5	0.95	30.5
76994	TX	RSHTX	1	0	1	0	617815971	57.43	4/20/16	3/23/16	4/20/16	29	4/6/16	6/7/16	1.64	62	0.03	62
76995	TX	RSHTX	1	0	1	0	619894976	57.47	5/18/16	4/21/16	5/18/16	28	5/5/16	6/7/16	54.57	33.5	0.95	33.5
76996	TX	RSHTX	1	0	1	0	626354353	132.91	6/20/16	5/19/16	6/20/16	33	6/4/16	6/29/16	126.36	25	0.95	25
76997	TX	RSHTX	1	0	1	0	630618961	186.30	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	177.32	54.5	0.95	54.5
76998	TX	RSHTX	1	0	1	0	634649414	167.11	8/17/16	7/21/16	8/17/16	28	8/4/16	9/30/16	159.05	57.5	0.95	57.5
76999	TX	RSHTX	1	0	1	0	638846461	129.00	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	2.89	28.5	0.02	72.49
77000	TX	RSHTX	1	0	1	0	642246807	84.26	10/18/16	9/17/16	10/18/16	32	10/3/16	11/14/16	2.41	42.5	0.03	42.5
77001	TX	RSHTX	1	0	1	0	647252276	49.15	11/15/16	10/19/16	11/15/16	28	11/15/16	1/5/17	0.97	64.5	0.02	64.5
77002	TX	RSHTX	1	0	1	0	651628027	117.94	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	112.26	33.5	0.95	33.5
77003	TX	RSHTX	1	0	1	0	604261445	121.24	1/14/16	12/11/15	1/14/16	34	12/28/15	1/22/16	121.24	25.5	1	25.5
77004	TX	RSHTX	1	0	1	0	608233511	86.71	2/11/16	1/14/16	2/11/16	29	1/28/16	2/19/16	86.71	22	1	22
77005	TX	RSHTX	1	0	1	0	612682954	89.56	3/15/16	2/12/16	3/15/16	33	2/28/16	3/18/16	89.56	19	1	19
77006	TX	RSHTX	1	0	1	0	616663632	77.04	4/12/16	3/16/16	4/12/16	28	3/30/16	4/15/16	77.04	16.5	1	16.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77007	TX	RSHTX	1	0	1	0	620950556	80.27	5/11/16	4/13/16	5/11/16	29	4/27/16	5/16/16	80.27	19	1	19
77008	TX	RSHTX	1	0	1	0	625189067	125.06	6/10/16	5/12/16	6/10/16	30	5/27/16	6/15/16	125.06	19.5	1	19.5
77009	TX	RSHTX	1	0	1	0	629418176	268.88	7/12/16	6/11/16	7/12/16	32	6/27/16	7/15/16	268.88	18.5	1	18.5
77010	TX	RSHTX	1	0	1	0	633649750	238.60	8/10/16	7/13/16	8/10/16	29	7/27/16	8/15/16	238.60	19	1	19
77011	TX	RSHTX	1	0	1	0	638047602	188.87	9/12/16	8/11/16	9/12/16	33	8/27/16	9/21/16	188.87	25	1	25
77012	TX	RSHTX	1	0	1	0	642611101	146.65	10/11/16	9/13/16	10/10/16	28	9/27/16	10/14/16	146.65	17.5	1	17.5
77013	TX	RSHTX	1	0	1	0	646254151	94.11	11/8/16	10/11/16	11/8/16	29	10/25/16	11/7/16	94.11	23	1	23
77014	TX	RSHTX	1	0	1	0	650648661	86.30	12/12/16	11/9/16	12/9/16	31	11/24/16	12/21/16	86.30	27	1	27
77015	TX	RSHTX	1	0	1	0	605782752	59.74	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	57.41	33.5	0.96	33.5
77016	TX	RSHTX	1	0	1	0	60968520	45.09	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	43.34	32.5	0.96	32.5
77017	TX	RSHTX	1	0	1	0	614148187	41.53	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	39.92	31	0.96	31
77018	TX	RSHTX	1	0	1	0	618357860	43.47	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	41.78	32	0.96	32
77019	TX	RSHTX	1	0	1	0	622740286	40.20	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	38.57	31	0.96	31
77020	TX	RSHTX	1	0	1	0	626923157	84.35	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	81.04	32.5	0.96	32.5
77021	TX	RSHTX	1	0	1	0	631157524	160.53	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	154.30	32.5	0.96	32.5
77022	TX	RSHTX	1	0	1	0	635382690	106.50	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	102.37	31	0.96	31
77023	TX	RSHTX	1	0	1	0	639600368	107.72	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	103.54	32.5	0.96	32.5
77024	TX	RSHTX	1	0	1	0	643805508	8.73	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	8.39	31	0.96	31
77025	TX	RSHTX	1	0	1	0	647950826	55.66	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	53.50	32	0.96	32
77026	TX	RSHTX	1	0	1	0	652265037	50.12	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	0.98	33	0.02	33
77027	TX	RSHTX	1	0	1	0	60798150	257.76	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	7.51	33.5	0.03	31.75
77028	TX	RSHTX	1	0	1	0	606955129	212.00	2/3/16	1/6/16	2/3/16	29	1/20/16	2/29/16	193.59	40	0.91	38.5
77029	TX	RSHTX	1	0	1	0	611209654	120.33	3/4/16	2/4/16	3/4/16	30	2/19/16	3/30/16	116.82	40.5	0.97	40.5
77030	TX	RSHTX	1	0	1	0	615371626	63.24	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	1.85	36	0.03	36
77031	TX	RSHTX	1	0	1	0	61587955	36.16	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	1.06	30	0.03	30
77032	TX	RSHTX	1	0	1	0	623919564	53.62	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	13.12	32.5	0.24	19.46
77033	TX	RSHTX	1	0	1	0	628106195	114.13	7/1/16	6/3/16	7/1/16	29	6/17/16	8/3/16	48.58	47	0.43	29.01
77034	TX	RSHTX	1	0	1	0	632379285	151.97	8/2/16	7/2/16	8/2/16	32	7/18/16	8/23/16	96.45	36.5	0.65	30.04
77035	TX	RSHTX	1	0	1	0	635933868	105.75	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	102.67	33	0.97	33
77036	TX	RSHTX	1	0	1	0	640991573	84.42	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	81.96	34.5	0.97	34.5
77037	TX	RSHTX	1	0	1	0	645196083	39.99	11/1/16	10/1/16	10/31/16	31	10/16/16	11/17/16	38.82	32	0.97	32
77038	TX	RSHTX	1	0	1	0	649406698	115.07	12/2/16	11/1/16	12/1/16	31	11/16/16	12/2/16	61.01	16	0.53	24.93
77039	TX	RSHTX	1	0	1	0	603410166	73.39	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	2.14	32.5	0.03	32.5
77040	TX	RSHTX	1	0	1	0	607556114	66.57	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	1.94	32	0.03	32
77041	TX	RSHTX	1	0	1	0	611624882	41.35	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	1.21	31	0.03	31
77042	TX	RSHTX	1	0	1	0	616210939	40.35	4/8/16	3/9/16	4/6/16	29	3/23/16	4/25/16	1.18	33	0.03	33
77043	TX	RSHTX	1	0	1	0	620440245	35.63	5/9/16	4/7/16	5/6/16	30	4/22/16	5/28/16	1.05	34.5	0.03	34.5
77044	TX	RSHTX	1	0	1	0	624749011	42.23	6/8/16	5/7/16	6/7/16	32	5/23/16	6/27/16	40.94	35.5	0.97	35.5
77045	TX	RSHTX	1	0	1	0	628952338	66.93	7/8/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.95	32.5	0.03	32.5
77046	TX	RSHTX	1	0	1	0	633186408	83.60	8/8/16	7/8/16	8/5/16	29	7/22/16	8/25/16	2.44	34	0.03	34
77047	TX	RSHTX	1	0	1	0	637598544	72.07	9/8/16	8/6/16	9/6/16	32	8/22/16	9/26/16	2.10	35.5	0.03	35.5
77048	TX	RSHTX	1	0	1	0	642046526	50.73	10/10/16	9/7/16	10/5/16	29	9/21/16	10/27/16	49.25	36	0.97	36
77049	TX	RSHTX	1	0	1	0	646254537	33.86	11/8/16	10/28/16	11/3/16	7	10/31/16	11/25/16	0.99	25	0.03	25
77050	TX	RSHTX	1	0	1	0	650229376	51.50	12/8/16	11/4/16	12/6/16	33	11/20/16	12/27/16	1.50	37	0.03	37
77051	TX	RSHTX	1	0	1	0	604071411	73.52	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	1.44	36	0.02	36
77052	TX	RSHTX	1	0	1	0	608014527	53.20	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	52.15	32.5	0.98	32.5
77053	TX	RSHTX	1	0	1	0	612226131	57.29	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	1.12	31.5	0.02	31.5
77054	TX	RSHTX	1	0	1	0	616421467	57.86	4/12/16	3/12/16	4/11/16	31	3/27/16	4/28/16	56.73	32	0.98	32
77055	TX	RSHTX	1	0	1	0	620693414	58.12	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	56.95	31	0.98	31
77056	TX	RSHTX	1	0	1	0	625391146	96.77	6/13/16	5/11/16	6/13/16	34	5/28/16	6/30/16	94.80	33.5	0.98	33.5
77057	TX	RSHTX	1	0	1	0	629418953	157.33	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	154.25	31	0.98	31
77058	TX	RSHTX	1	0	1	0	633652386	162.03	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	158.85	33	0.98	33
77059	TX	RSHTX	1	0	1	0	638048347	120.48	9/12/16	8/11/16	9/9/16	30	8/26/16	9/29/16	120.00	34.5	1	34.5
77060	TX	RSHTX	1	0	1	0	642261592	90.99	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	90.99	36	1	36
77061	TX	RSHTX	1	0	1	0	646011867	59.59	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	59.59	31.5	1	31.5
77062	TX	RSHTX	1	0	1	0	650472066	62.38	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	62.38	33.5	1	33.5
77063	TX	RSHTX	1	0	1	0	604258893	53.33	1/14/16	12/15/15	1/14/16	31	12/30/15	1/19/16	15.88	20	0.3	39.66

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77064	TX	RSHTX			1	0	608654250	56.36	2/16/16	1/15/16	2/16/16	33	1/31/16	3/25/16	1.62	54	0.03	54
77065	TX	RSHTX			1	0	612887320	37.45	3/16/16	3/16/16	3/16/16	29	3/2/16	3/25/16	35.81	23	0.96	23
77066	TX	RSHTX			1	0	617048004	34.55	4/14/16	3/17/16	4/14/16	29	3/31/16	5/6/16	33.04	36	0.96	36
77067	TX	RSHTX			1	0	621363154	40.11	5/13/16	4/15/16	5/13/16	29	4/29/16	6/24/16	38.31	56	0.96	56
77068	TX	RSHTX			1	0	625382444	57.94	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	4.89	25.5	0.08	44/73
77069	TX	RSHTX			1	0	629810247	109.47	7/14/16	6/15/16	7/14/16	30	6/30/16	8/26/16	87.75	57.5	0.8	51
77070	TX	RSHTX			1	0	634031810	122.57	8/12/16	7/15/16	8/12/16	29	7/29/16	11/21/16	0.09	115	0	54/17
77071	TX	RSHTX			1	0	638479866	90.25	9/14/16	8/13/16	9/13/16	32	8/29/16	11/21/16	2.59	84.5	0.03	84.5
77072	TX	RSHTX			1	0	642451601	59.12	10/12/16	9/14/16	10/12/16	29	9/28/16	11/21/16	56.54	54	0.96	54
77073	TX	RSHTX			1	0	646648351	42.16	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	0.54	25	0.01	82/26
77074	TX	RSHTX			1	0	651084201	43.78	12/14/16	11/1/16	12/13/16	33	11/27/16	1/18/17	41.87	52	0.96	52
77075	TX	RSHTX			1	0	604622973	87.81	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	84.39	33.5	0.96	33.5
77076	TX	RSHTX			1	0	608653330	74.72	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	71.82	33.5	0.96	33.5
77077	TX	RSHTX			1	0	613078361	68.03	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	65.39	32	0.96	32
77078	TX	RSHTX			1	0	617432191	70.55	4/18/16	3/18/16	4/18/16	32	4/3/16	5/5/16	67.81	32.5	0.96	32.5
77079	TX	RSHTX			1	0	621794766	74.33	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	71.33	31	0.96	31
77080	TX	RSHTX			1	0	625584101	74.43	6/14/16	5/18/16	6/14/16	28	6/1/16	7/1/16	71.46	30.5	0.96	30.5
77081	TX	RSHTX			1	0	630006936	199.74	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	191.99	32	0.96	32
77082	TX	RSHTX			1	0	634022794	172.68	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	165.98	32	0.96	32
77083	TX	RSHTX			1	0	638676544	116.40	9/15/16	8/16/16	9/15/16	31	8/31/16	10/31/16	111.88	33	0.96	33
77084	TX	RSHTX			1	0	642676055	76.19	10/13/16	9/16/16	10/13/16	28	9/30/16	10/31/16	73.24	31.5	0.96	31.5
77085	TX	RSHTX			1	0	605409578	380.55	1/22/16	12/22/15	1/22/16	32	1/7/16	2/9/16	380.55	33.5	1	33.5
77086	TX	RSHTX			1	0	609594953	218.17	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	218.17	35.5	1	35.5
77087	TX	RSHTX			1	0	613823611	129.76	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	129.76	26	1	26
77088	TX	RSHTX			1	0	618014871	120.05	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	120.05	32	1	32
77089	TX	RSHTX			1	0	622537534	89.92	5/23/16	4/21/16	5/23/16	32	5/8/16	6/10/16	89.92	33.5	1	33.5
77090	TX	RSHTX			1	0	626561010	90.18	6/21/16	5/24/16	6/21/16	29	6/7/16	7/1/16	90.18	34	1	34
77091	TX	RSHTX			1	0	630813850	127.45	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	127.45	33.5	1	33.5
77092	TX	RSHTX			1	0	635023709	100.89	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	100.89	28	1	28
77093	TX	RSHTX			1	0	639234378	108.01	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	108.01	32.5	1	32.5
77094	TX	RSHTX			1	0	643447512	76.26	10/19/16	9/21/16	10/19/16	29	10/5/16	11/8/16	76.26	34	1	34
77095	TX	RSHTX			1	0	647611900	92.31	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	92.31	33	1	33
77096	TX	RSHTX			1	0	651818032	231.99	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	231.99	33	1	33
77097	TX	RSHTX			1	0	605409741	113.78	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	109.35	32.5	0.96	32.5
77098	TX	RSHTX			1	0	609406805	126.84	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	121.92	32	0.96	32
77099	TX	RSHTX			1	0	613823092	107.14	3/23/16	2/23/16	3/23/16	30	3/9/16	4/10/16	102.98	33.5	0.96	33.5
77100	TX	RSHTX			1	0	618013684	97.62	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	93.83	32	0.96	32
77101	TX	RSHTX			1	0	622536644	81.56	5/23/16	4/22/16	5/23/16	32	5/8/16	6/9/16	78.23	32.5	0.96	32.5
77102	TX	RSHTX			1	0	626561368	145.51	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	2.89	31	0.02	31
77103	TX	RSHTX			1	0	630815601	244.95	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	4.80	32.5	0.02	32.5
77104	TX	RSHTX			1	0	635022830	217.74	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	4.27	32	0.02	32
77105	TX	RSHTX			1	0	639416219	189.37	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	3.71	35	0.02	35
77106	TX	RSHTX			1	0	642427577	56.88	10/18/16	9/22/16	10/18/16	27	10/5/16	11/4/16	1.11	30	0.02	30
77107	TX	RSHTX			1	0	647615028	54.39	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	1.06	32.5	0.02	32.5
77108	TX	RSHTX			1	0	651818823	117.25	12/20/16	11/18/16	12/19/16	32	12/4/16	1/6/17	2.25	33.5	0.02	33.5
77109	TX	RSHTX			1	0	605410335	297.09	1/22/16	12/19/15	1/21/16	34	1/5/16	2/8/16	5.82	34.5	0.02	34.5
77110	TX	RSHTX			1	0	609406614	160.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	3.16	32.5	0.02	32.5
77111	TX	RSHTX			1	0	613642355	25.34	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	0.69	31	0.03	31
77112	TX	RSHTX			1	0	617818430	23.05	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	0.68	33	0.03	33
77113	TX	RSHTX			1	0	622178868	21.57	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	0.65	32	0.03	32
77114	TX	RSHTX			1	0	627513561	68.33	6/28/16	5/20/16	6/20/16	32	6/5/16	7/15/16	2.03	40.5	0.03	40.5
77115	TX	RSHTX			1	0	631578198	41.12	7/27/16	6/21/16	7/20/16	30	7/6/16	8/15/16	1.20	40.5	0.03	40.5
77116	TX	RSHTX			1	0	636197204	65.23	8/29/16	7/21/16	8/18/16	32	8/4/16	9/15/16	1.90	42	0.03	42
77117	TX	RSHTX			1	0	640224376	169.84	9/27/16	8/19/16	9/19/16	32	9/4/16	10/14/16	164.89	40.5	0.97	40.5
77118	TX	RSHTX			1	0	644621344	23.76	10/27/16	9/20/16	10/18/16	29	10/4/16	11/14/16	23.06	41	0.03	41
77119	TX	RSHTX			1	0	648824696	29.37	11/29/16	10/19/16	11/16/16	29	11/2/16	12/16/16	0.86	44	0.03	44
77120	TX	RSHTX			1	0	652578427	29.95	12/28/16	11/17/16	12/19/16	33	12/3/16	1/17/17	0.87	45	0.03	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From To	Invoice Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77121	TX	RSHTX	0	0	1	0	606163533	76.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	72.97	25.5	0.96	25.5
77122	TX	RSHTX	1	0	1	0	610177421	62.57	2/26/16	2/26/16	2/26/16	29	2/12/16	3/9/16	59.85	26	0.96	26
77123	TX	RSHTX	1	0	1	0	614591689	68.81	3/29/16	3/29/16	3/29/16	32	3/14/16	4/5/16	65.81	22.5	0.96	22.5
77124	TX	RSHTX	1	0	1	0	618745604	71.04	4/27/16	4/27/16	4/27/16	29	4/13/16	5/4/16	67.95	21	0.96	21
77125	TX	RSHTX	1	0	1	0	623122493	81.48	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	77.71	25	0.95	25
77126	TX	RSHTX	1	0	1	0	627285231	148.10	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	141.60	29.5	0.96	29.5
77127	TX	RSHTX	1	0	1	0	631578529	172.65	7/27/16	6/28/16	7/27/16	30	7/11/16	8/9/16	165.14	27.5	0.96	27.5
77128	TX	RSHTX	1	0	1	0	635791401	156.23	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	149.43	32	0.96	32
77129	TX	RSHTX	1	0	1	0	639979063	143.70	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	137.44	26.5	0.96	26.5
77130	TX	RSHTX	1	0	1	0	644193248	79.25	10/25/16	9/27/16	10/25/16	29	10/11/16	11/10/16	75.80	30	0.96	30
77131	TX	RSHTX	1	0	1	0	648361385	65.23	1/23/16	10/26/16	1/23/16	28	11/9/16	12/9/16	62.38	30.5	0.96	30.5
77132	TX	RSHTX	1	0	1	0	652579832	89.41	1/28/16	11/23/16	1/28/16	36	12/11/16	1/6/17	1.32	26.5	0.01	26.5
77133	TX	RSHTX	1	0	1	0	657861728	127.55	1/26/16	1/26/16	1/26/16	34	1/10/16	2/9/16	1.89	30.5	0.01	30.5
77134	TX	RSHTX	1	0	1	0	609669407	68.29	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	1.32	32.5	0.02	32.5
77135	TX	RSHTX	1	0	1	0	614132013	44.06	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	42.55	28	0.97	28
77136	TX	RSHTX	1	0	1	0	618342646	43.05	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	0.64	30	0.01	30
77137	TX	RSHTX	1	0	1	0	622741134	43.61	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	0.68	34	0.02	34
77138	TX	RSHTX	1	0	1	0	626925496	74.17	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	71.61	33.5	0.97	33.5
77139	TX	RSHTX	1	0	1	0	631157590	93.83	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	90.63	33.5	0.97	33.5
77140	TX	RSHTX	1	0	1	0	633383621	80.55	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	1.19	28	0.01	28
77141	TX	RSHTX	1	0	1	0	635959890	78.39	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	1.16	32.5	0.01	32.5
77142	TX	RSHTX	1	0	1	0	643987163	57.74	10/24/16	9/23/16	10/24/16	29	10/7/16	11/14/16	1.11	38	0.02	38
77143	TX	RSHTX	1	0	1	0	648157815	53.39	11/22/16	10/22/16	11/22/16	31	11/6/16	12/9/16	0.79	33	0.01	33
77144	TX	RSHTX	1	0	1	0	652202850	46.65	12/22/16	11/22/16	12/22/16	30	12/7/16	1/16/17	45.06	40.5	0.97	40.5
77145	TX	RSHTX	1	0	1	0	604072933	132.50	1/13/16	12/10/15	1/13/16	34	12/27/15	1/29/16	132.50	33.5	1	33.5
77146	TX	RSHTX	1	0	1	0	608575006	99.03	2/15/16	1/13/16	2/15/16	28	1/27/16	2/29/16	99.03	33.5	1	33.5
77147	TX	RSHTX	1	0	1	0	612469108	84.11	3/14/16	2/10/16	3/11/16	31	2/25/16	3/30/16	84.11	34	1	34
77148	TX	RSHTX	1	0	1	0	616884780	76.62	4/13/16	3/12/16	4/11/16	31	3/27/16	4/20/16	76.62	24	1	24
77149	TX	RSHTX	1	0	1	0	621362561	58.19	5/13/16	4/12/16	5/10/16	29	4/26/16	5/28/16	58.19	30	1	30
77150	TX	RSHTX	1	0	1	0	625394477	102.00	6/13/16	5/11/16	6/9/16	30	5/26/16	6/30/16	102.00	35.5	1	35.5
77151	TX	RSHTX	1	0	1	0	629627660	279.36	7/13/16	6/10/16	7/11/16	32	6/26/16	7/29/16	279.36	33.5	1	33.5
77152	TX	RSHTX	1	0	1	0	634226499	310.04	8/15/16	7/12/16	8/10/16	30	7/27/16	8/30/16	310.04	34.5	1	34.5
77153	TX	RSHTX	1	0	1	0	638245636	113.07	9/13/16	8/11/16	9/8/16	29	8/25/16	9/30/16	113.07	36	1	36
77154	TX	RSHTX	1	0	1	0	642660177	125.18	10/13/16	9/9/16	10/10/16	32	9/25/16	10/31/16	125.18	36.5	1	36.5
77155	TX	RSHTX	1	0	1	0	647054906	61.44	1/14/16	10/11/16	11/5/16	26	10/24/16	11/30/16	61.44	37.5	1	37.5
77156	TX	RSHTX	1	0	1	0	650869955	88.73	12/13/16	11/6/16	12/8/16	33	11/22/16	12/30/16	88.73	38	1	38
77157	TX	RSHTX	1	0	1	0	605022035	395.11	1/20/16	12/17/15	1/20/16	35	1/3/16	2/5/16	8.89	33	0.03	25.6
77158	TX	RSHTX	1	0	1	0	609663341	187.73	2/18/16	1/21/16	2/18/16	29	2/4/16	2/18/16	23.73	14	0.13	26.23
77159	TX	RSHTX	1	0	1	0	613436847	129.04	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	125.28	36.5	0.97	36.5
77160	TX	RSHTX	1	0	1	0	617629029	86.86	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	2.53	31	0.03	31
77161	TX	RSHTX	1	0	1	0	621990135	50.70	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	49.16	34	0.97	34
77162	TX	RSHTX	1	0	1	0	626346377	73.90	6/20/16	5/19/16	6/20/16	33	6/4/16	7/6/16	71.70	32	0.97	32
77163	TX	RSHTX	1	0	1	0	630217037	95.26	7/18/16	6/21/16	7/18/16	28	7/5/16	8/9/16	92.48	35.5	0.97	35.5
77164	TX	RSHTX	1	0	1	0	634654051	164.72	8/17/16	7/18/16	8/17/16	30	8/3/16	9/7/16	159.20	35.5	0.97	35.41
77165	TX	RSHTX	1	0	1	0	638834798	122.29	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	118.72	35.5	0.97	35.5
77166	TX	RSHTX	1	0	1	0	643043506	98.27	10/17/16	10/17/16	10/17/16	31	10/2/16	10/17/16	95.40	15	0.97	15
77167	TX	RSHTX	1	0	1	0	647251420	93.69	11/15/16	10/18/16	11/15/16	29	11/1/16	10/17/16	2.73	-15	0.03	-15
77168	TX	RSHTX	1	0	1	0	651301238	251.43	12/15/16	11/16/16	12/15/16	30	12/1/16	12/15/16	120.43	14.5	0.48	-16.24
77169	TX	RSHTX	1	0	1	0	603610562	287.45	1/11/16	12/8/15	1/11/16	35	12/25/15	2/1/16	287.45	38	1	38
77170	TX	RSHTX	1	0	1	0	607555608	205.16	2/8/16	1/12/16	2/8/16	28	1/26/16	2/11/16	205.16	16.5	1	16.5
77171	TX	RSHTX	1	0	1	0	612213552	92.24	3/11/16	2/9/16	3/11/16	32	2/25/16	3/25/16	92.24	29.5	1	29.5
77172	TX	RSHTX	1	0	1	0	616423723	88.94	4/11/16	3/12/16	4/11/16	31	3/25/16	4/14/16	88.94	18	1	18
77173	TX	RSHTX	1	0	1	0	620442501	71.35	5/9/16	5/9/16	5/9/16	28	4/26/16	6/3/16	71.35	38.5	1	38.5
77174	TX	RSHTX	1	0	1	0	624747563	97.62	6/8/16	5/10/16	6/8/16	30	5/25/16	6/14/16	97.62	20.5	1	20.5
77175	TX	RSHTX	1	0	1	0	628952905	232.83	7/8/16	6/9/16	7/8/16	30	6/24/16	7/12/16	232.83	18.5	1	18.5
77176	TX	RSHTX	1	0	1	0	633188241	310.04	8/8/16	7/9/16	8/8/16	31	7/24/16	8/24/16	310.04	31	1	31
77177	TX	RSHTX	1	0	1	0	637401330	125.16	9/7/16	8/9/16	9/7/16	30	8/24/16	9/14/16	125.16	21.5	1	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77178	TX	RSHTX			1	0	641791977	124.45	10/7/16	9/8/16	10/7/16	30	9/23/16	10/12/16	124.45	19.5	1	19.5
77179	TX	RSHTX			1	0	645820450	69.25	11/4/16	10/8/16	11/4/16	28	10/22/16	11/8/16	69.25	17.5	1	17.5
77180	TX	RSHTX			1	0	650222729	118.68	12/8/16	11/5/16	12/7/16	33	11/21/16	12/13/16	118.68	22	1	22
77181	TX	RSHTX			1	0	603011172	289.04	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	289.66	35.5	0.97	34.28
77182	TX	RSHTX			1	0	606957915	303.47	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	303.47	32.5	1	32.5
77183	TX	RSHTX			1	0	611626453	228.12	3/8/16	2/4/16	3/8/16	34	2/21/16	3/18/16	226.59	26.5	0.99	26.33
77184	TX	RSHTX			1	0	615590253	151.58	4/5/16	3/9/16	4/5/16	28	3/23/16	4/18/16	151.58	26.5	1	26.5
77185	TX	RSHTX			1	0	619812481	111.15	5/4/16	4/6/16	5/4/16	29	4/20/16	5/27/16	111.15	37	1	37
77186	TX	RSHTX			1	0	624126582	93.79	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	79.94	24.5	0.85	21.99
77187	TX	RSHTX			1	0	628298820	200.52	7/5/16	6/4/16	7/5/16	32	6/20/16	6/13/16	70.06	-6.5	0.35	21.48
77188	TX	RSHTX			1	0	632589805	213.43	8/2/16	7/6/16	8/3/16	29	7/20/16	8/22/16	143.89	33	0.67	24.2
77189	TX	RSHTX			1	0	636769755	153.79	9/1/16	8/4/16	9/1/16	29	8/18/16	8/22/16	56.11	4	0.36	24.32
77190	TX	RSHTX			1	0	641211665	152.77	10/4/16	9/2/16	10/4/16	33	9/18/16	11/1/16	50.45	44	0.33	17.88
77191	TX	RSHTX			1	0	645198043	88.52	11/1/16	10/5/16	11/1/16	28	10/19/16	11/14/16	38.97	26.5	0.44	19.22
77192	TX	RSHTX			1	0	649229050	186.91	12/1/16	11/2/16	12/1/16	30	11/17/16	11/14/16	61.03	-2.5	0.33	26.46
77193	TX	RSHTX			1	0	604064272	62.57	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	59.84	36.5	0.96	36.5
77194	TX	RSHTX			1	0	607990865	49.68	2/10/16	1/13/16	2/10/16	29	1/27/16	3/1/16	47.51	34	0.96	34
77195	TX	RSHTX			1	0	612225394	51.10	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	48.87	32.5	0.96	32.5
77196	TX	RSHTX			1	0	616412325	47.94	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	45.85	32	0.96	32
77197	TX	RSHTX			1	0	620684798	48.90	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	46.72	31	0.96	31
77198	TX	RSHTX			1	0	629665215	66.23	6/9/16	5/11/16	6/9/16	30	5/26/16	7/1/16	63.22	36.5	0.95	36.5
77199	TX	RSHTX			1	0	629161644	156.60	7/11/16	6/10/16	7/11/16	32	6/26/16	7/29/16	149.78	33.5	0.96	33.5
77200	TX	RSHTX			1	0	633424060	33.39	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	31.93	34	0.96	34
77201	TX	RSHTX			1	0	637598480	196.73	9/8/16	8/10/16	9/8/16	30	8/25/16	10/7/16	188.17	43.5	0.96	43.5
77202	TX	RSHTX			1	0	641790164	75.41	10/7/16	9/9/16	10/7/16	29	9/23/16	10/27/16	1.12	34	0.01	34
77203	TX	RSHTX			1	0	645997623	48.08	11/7/16	10/8/16	11/7/16	31	10/23/16	12/1/16	1.38	39	0.03	39
77204	TX	RSHTX			1	0	650223200	48.15	12/8/16	11/8/16	12/8/16	31	11/23/16	12/29/16	46.05	36	0.96	36
77205	TX	RSHTX			1	0	606397433	125.50	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	120.62	38.5	0.96	38.5
77206	TX	RSHTX			1	0	610592733	92.39	3/1/16	1/30/16	3/1/16	32	2/15/16	3/24/16	1.81	38.5	0.02	38.5
77207	TX	RSHTX			1	0	614806996	74.61	3/29/16	3/21/16	3/30/16	29	3/16/16	4/18/16	1.43	33	0.02	33
77208	TX	RSHTX			1	0	619167869	82.79	4/29/16	3/31/16	4/29/16	30	4/15/16	5/2/16	79.58	17.5	0.96	17.5
77209	TX	RSHTX			1	0	623332097	98.05	5/27/16	4/30/16	5/27/16	28	5/14/16	6/20/16	93.97	37.5	0.96	37.5
77210	TX	RSHTX			1	0	627515549	261.38	6/28/16	5/28/16	6/28/16	32	6/13/16	9/7/16	251.16	86.5	0.96	86.5
77211	TX	RSHTX			1	0	631986808	306.53	7/29/16	6/29/16	7/29/16	31	7/14/16	9/7/16	38.62	55	0.13	79.47
77212	TX	RSHTX			1	0	635998675	234.43	8/26/16	7/30/16	8/26/16	28	8/13/16	10/14/16	193.24	62.5	0.82	61.27
77213	TX	RSHTX			1	0	640226326	204.75	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	196.80	32.5	0.96	32.5
77214	TX	RSHTX			1	0	644193055	102.76	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	98.78	33.5	0.96	33.5
77215	TX	RSHTX			1	0	648634610	106.17	11/28/16	10/26/16	11/28/16	34	11/12/16	12/23/16	102.05	41.5	0.96	41.5
77216	TX	RSHTX			1	0	652576273	112.21	12/28/16	11/29/16	12/28/16	30	12/14/16	2/3/17	107.85	51.5	0.96	51.5
77217	TX	RSHTX			1	0	604623412	362.73	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	352.09	27.5	0.97	27.5
77218	TX	RSHTX			1	0	608856058	212.03	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	205.81	30.5	0.97	30.5
77219	TX	RSHTX			1	0	613436299	112.05	3/21/16	2/18/16	3/18/16	30	3/4/16	4/1/16	108.76	28.5	0.97	28.5
77220	TX	RSHTX			1	0	617431491	89.92	4/18/16	3/19/16	4/15/16	28	4/2/16	5/2/16	1.76	30.5	0.02	30.5
77221	TX	RSHTX			1	0	621795127	87.66	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	0.89	35.5	0.01	35.5
77222	TX	RSHTX			1	0	625994604	116.54	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	113.02	29.5	0.97	29.5
77223	TX	RSHTX			1	0	630214529	209.76	7/18/16	6/17/16	7/18/16	32	7/3/16	8/29/16	203.61	26.5	0.97	26.5
77224	TX	RSHTX			1	0	634651491	167.91	8/17/16	7/19/16	8/17/16	30	8/3/16	9/29/16	162.99	26.5	0.97	26.5
77225	TX	RSHTX			1	0	638676093	96.89	9/15/16	8/18/16	9/15/16	29	9/1/16	9/27/16	94.04	26	0.97	26
77226	TX	RSHTX			1	0	651304555	188.19	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	182.67	28.5	0.97	28.5
77227	TX	RSHTX			1	0	603013795	196.15	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	69.15	17.5	0.35	25.27
77228	TX	RSHTX			1	0	606799013	159.83	2/2/16	1/6/16	2/2/16	28	1/20/16	2/2/16	32.83	13.5	0.21	24.62
77229	TX	RSHTX			1	0	611207620	157.06	3/4/16	2/3/16	3/4/16	31	2/18/16	3/16/16	3.02	27	0.02	24.7
77230	TX	RSHTX			1	0	615932865	153.97	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	2.96	30	0.02	27.37
77231	TX	RSHTX			1	0	619590836	16.13	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	15.51	34	0.96	34
77232	TX	RSHTX			1	0	623919203	82.22	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	78.83	26.5	0.96	26.5
77233	TX	RSHTX			1	0	628107780	159.20	7/1/16	6/3/16	7/1/16	29	6/17/16	7/20/16	120.82	33	0.76	29.16
77234	TX	RSHTX			1	0	632382248	134.44	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	7.44	15.5	0.06	29.67

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77235	TX	RSHTX			1	0	636770581	117.01	9/1/16	8/3/16	9/1/16	30	8/18/16	9/1/16	42.64	14.5	0.36	26.58
77236	TX	RSHTX			1	0	640817923	47.22	9/30/16	9/2/16	9/30/16	29	9/16/16	10/17/16	45.39	31	0.96	31
77237	TX	RSHTX			1	0	644804530	61.99	10/30/16	10/1/16	10/28/16	28	10/15/16	11/17/16	59.59	33.5	0.96	33.5
77238	TX	RSHTX			1	0	649226707	110.94	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	106.64	34.5	0.96	34.5
77239	TX	RSHTX			1	0	603612197	450.45	1/11/16	1/25/16	1/7/16	34	12/22/15	2/1/16	450.45	41.5	1	41.5
77240	TX	RSHTX			1	0	607557566	375.16	2/9/16	1/8/16	2/4/16	28	1/22/16	3/8/16	375.16	46.5	1	46.5
77241	TX	RSHTX			1	0	611812795	310.44	3/9/16	2/5/16	3/8/16	33	2/21/16	4/5/16	310.44	44	1	44
77242	TX	RSHTX			1	0	616422876	225.65	4/11/16	3/9/16	4/6/16	33	3/23/16	4/25/16	225.65	33	1	33
77243	TX	RSHTX			1	0	620443423	199.47	5/9/16	4/7/16	5/5/16	29	4/21/16	5/24/16	199.47	33	1	33
77244	TX	RSHTX			1	0	624985008	188.28	6/9/16	5/6/16	6/3/16	29	5/20/16	6/21/16	188.28	32	1	32
77245	TX	RSHTX			1	0	629178520	376.75	7/11/16	6/4/16	7/6/16	33	6/20/16	7/26/16	376.75	36	1	36
77246	TX	RSHTX			1	0	633417988	403.26	8/9/16	7/7/16	8/3/16	28	7/21/16	8/22/16	403.26	32.5	1	32.5
77247	TX	RSHTX			1	0	637830649	392.68	9/9/16	8/4/16	9/2/16	30	8/19/16	9/27/16	392.68	39.5	1	39.5
77248	TX	RSHTX			1	0	642042428	316.84	10/10/16	9/3/16	10/4/16	32	9/19/16	11/1/16	316.84	43.5	1	43.5
77249	TX	RSHTX			1	0	646464267	197.74	11/9/16	10/5/16	11/2/16	29	10/19/16	11/28/16	197.74	40	1	40
77250	TX	RSHTX			1	0	650477422	264.76	12/9/16	11/3/16	12/5/16	33	11/19/16	12/19/16	264.76	30	1	30
77251	TX	RSHTX			1	0	606179304	90.27	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	86.34	33.5	0.96	33.5
77252	TX	RSHTX			1	0	61036147	74.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	70.84	32.5	0.96	32.5
77253	TX	RSHTX			1	0	616992926	72.69	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	69.52	31	0.96	31
77254	TX	RSHTX			1	0	616745328	101.77	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	2.92	33	0.03	33
77255	TX	RSHTX			1	0	623123923	125.88	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	120.03	32	0.95	32
77256	TX	RSHTX			1	0	627284840	307.03	6/27/16	5/27/16	6/27/16	32	6/12/16	6/27/16	146.03	15.5	0.48	24.41
77257	TX	RSHTX			1	0	631579092	346.74	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	139.92	33.5	0.4	22.99
77258	TX	RSHTX			1	0	635593542	293.69	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	142.23	32.5	0.48	23.53
77259	TX	RSHTX			1	0	639978179	237.85	9/26/16	8/25/16	9/26/16	33	9/10/16	9/26/16	82.85	16	0.35	27.08
77260	TX	RSHTX			1	0	644192695	65.61	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	62.75	34	0.96	34
77261	TX	RSHTX			1	0	648158538	84.39	11/22/16	10/26/16	11/22/16	28	11/9/16	12/9/16	80.71	30.5	0.96	30.5
77262	TX	RSHTX			1	0	652421258	133.67	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	127.87	34	0.96	34
77263	TX	RSHTX			1	0	604844432	159.66	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	154.22	33.5	0.97	33.5
77264	TX	RSHTX			1	0	609063744	99.23	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	95.86	32.5	0.97	32.5
77265	TX	RSHTX			1	0	613278082	81.39	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	78.61	32	0.97	32
77266	TX	RSHTX			1	0	617431772	77.18	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	1.15	32	0.01	32
77267	TX	RSHTX			1	0	621795890	103.56	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	1.60	34	0.02	34
77268	TX	RSHTX			1	0	625984385	138.26	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	2.10	33.5	0.02	33.5
77269	TX	RSHTX			1	0	630217798	209.77	7/18/16	6/17/16	7/18/16	32	7/3/16	8/5/16	3.10	33.5	0.01	33.5
77270	TX	RSHTX			1	0	634441411	142.49	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	137.63	35	0.97	35
77271	TX	RSHTX			1	0	638675929	73.67	9/15/16	8/17/16	9/15/16	30	9/1/16	10/5/16	71.16	34.5	0.97	34.5
77272	TX	RSHTX			1	0	642879682	49.31	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	0.95	38	0.02	38
77273	TX	RSHTX			1	0	647055799	34.05	11/14/16	10/15/16	11/14/16	31	10/30/16	12/5/16	32.88	36	0.97	36
77274	TX	RSHTX			1	0	651303219	69.69	12/15/16	11/15/16	12/15/16	31	11/30/16	1/5/17	67.32	36	0.97	36
77275	TX	RSHTX			1	0	603412026	329.96	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	317.15	32.5	0.96	32.5
77276	TX	RSHTX			1	0	607557132	219.72	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	4.31	32	0.02	32
77277	TX	RSHTX			1	0	611813699	210.41	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	202.25	33.5	0.96	33.5
77278	TX	RSHTX			1	0	615800775	141.00	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	135.53	32.5	0.96	32.5
77279	TX	RSHTX			1	0	620238819	148.66	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	142.81	31.5	0.96	31.5
77280	TX	RSHTX			1	0	624550770	172.52	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	165.46	32.5	0.96	32.5
77281	TX	RSHTX			1	0	628744815	294.57	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	283.14	32.5	0.96	32.5
77282	TX	RSHTX			1	0	632999946	327.11	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	314.41	31	0.96	31
77283	TX	RSHTX			1	0	637170625	328.13	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	315.39	32.5	0.96	32.5
77284	TX	RSHTX			1	0	641415387	232.42	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	4.55	33	0.02	33
77285	TX	RSHTX			1	0	645600938	157.28	11/3/16	10/6/16	11/2/16	28	10/20/16	11/21/16	3.02	32.5	0.02	32.5
77286	TX	RSHTX			1	0	650033457	217.69	12/7/16	11/3/16	12/7/16	35	11/20/16	1/2/17	209.25	37	0.96	37
77287	TX	RSHTX			1	0	602590188	348.47	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	101.47	17	0.29	29.05
77288	TX	RSHTX			1	0	606586961	323.64	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	247.00	30.5	0.76	26.47
77289	TX	RSHTX			1	0	610803775	246.03	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	246.03	33.5	1	33.5
77290	TX	RSHTX			1	0	615016848	167.83	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	89.53	32	0.53	23.6
77291	TX	RSHTX			1	0	616916095	144.49	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	144.49	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77292	TX	RSHTX	1	0	1	0	623523080	162.37	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	162.37	32.5	1	32.5
77293	TX	RSHTX	1	0	1	0	627720103	263.80	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	225.00	33	0.85	30.21
77294	TX	RSHTX	1	0	1	0	63198036	299.41	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	225.00	31.5	0.75	27.28
77295	TX	RSHTX	1	0	1	0	636197924	241.47	8/29/16	7/30/16	8/29/16	31	8/14/16	8/29/16	16.47	15	0.07	30.84
77296	TX	RSHTX	1	0	1	0	640438822	184.90	9/28/16	8/30/16	9/27/16	29	9/13/16	10/17/16	184.90	34	1	34
77297	TX	RSHTX	1	0	1	0	644623352	147.10	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	147.10	32.5	1	32.5
77298	TX	RSHTX	1	0	1	0	648820358	151.53	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	151.53	33	1	33
77299	TX	RSHTX	1	0	1	0	604442209	113.15	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	0.09	25.5	0	53.48
77300	TX	RSHTX	1	0	1	0	608655716	85.98	2/16/16	1/16/16	2/16/16	32	2/1/16	3/21/16	82.65	49.5	0.96	49.5
77301	TX	RSHTX	1	0	1	0	612888919	75.33	3/16/16	2/17/16	3/16/16	29	3/2/16	4/19/16	72.41	48	0.96	48
77302	TX	RSHTX	1	0	1	0	617235040	84.15	4/15/16	3/17/16	4/15/16	30	4/1/16	5/24/16	80.88	53.5	0.96	53.5
77303	TX	RSHTX	1	0	1	0	621363247	82.48	5/13/16	4/16/16	5/13/16	28	4/30/16	6/10/16	79.17	41.5	0.96	41.5
77304	TX	RSHTX	1	0	1	0	625393440	133.46	6/13/16	5/14/16	6/13/16	31	5/29/16	7/10/16	128.09	50	0.96	50
77305	TX	RSHTX	1	0	1	0	629810016	250.97	7/14/16	6/14/16	7/14/16	31	6/29/16	8/19/16	241.23	51	0.96	51
77306	TX	RSHTX	1	0	1	0	634222019	237.93	8/15/16	7/15/16	8/13/16	30	7/30/16	9/19/16	228.70	51.5	0.96	51.5
77307	TX	RSHTX	1	0	1	0	638481280	181.03	9/14/16	8/14/16	9/14/16	32	8/30/16	10/17/16	3.55	48.5	0.02	48.5
77308	TX	RSHTX	1	0	1	0	642454181	120.37	10/12/16	9/15/16	10/12/16	28	9/29/16	11/28/16	115.70	60.5	0.96	60.5
77309	TX	RSHTX	1	0	1	0	646550457	87.70	11/10/16	10/13/16	11/10/16	29	10/27/16	12/23/16	84.29	57	0.96	57
77310	TX	RSHTX	1	0	1	0	650870897	122.01	12/13/16	11/11/16	11/11/16	33	11/27/16	1/3/17	0.15	37	0	57.97
77311	TX	RSHTX	1	0	1	0	60801227	301.99	1/5/16	12/21/15	1/4/16	34	12/19/15	1/11/16	301.99	23.5	1	23.5
77312	TX	RSHTX	1	0	1	0	607371242	199.95	2/5/16	1/5/16	2/1/16	28	1/19/16	2/10/16	199.95	22.5	1	22.5
77313	TX	RSHTX	1	0	1	0	611406852	137.20	3/7/16	2/21/16	3/3/16	31	2/17/16	3/15/16	137.20	27	1	27
77314	TX	RSHTX	1	0	1	0	615909990	99.33	4/5/16	3/4/16	3/31/16	28	3/18/16	4/27/16	99.33	40.5	1	40.5
77315	TX	RSHTX	1	0	1	0	620047633	90.33	5/5/16	4/1/16	5/2/16	32	4/17/16	5/12/16	90.33	25.5	1	25.5
77316	TX	RSHTX	1	0	1	0	624337764	114.39	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	114.39	36.5	1	36.5
77317	TX	RSHTX	1	0	1	0	628300294	192.84	7/5/16	6/2/16	6/30/16	29	6/16/16	7/11/16	192.84	25	1	25
77318	TX	RSHTX	1	0	1	0	632986462	249.00	8/5/16	7/1/16	8/1/16	32	7/17/16	8/22/16	249.00	36.5	1	36.5
77319	TX	RSHTX	1	0	1	0	637156262	185.50	9/6/16	8/2/16	8/29/16	28	8/16/16	9/12/16	185.50	27.5	1	27.5
77320	TX	RSHTX	1	0	1	0	641413700	171.13	10/5/16	8/30/16	9/28/16	30	9/14/16	10/12/16	171.13	28.5	1	28.5
77321	TX	RSHTX	1	0	1	0	646013934	114.28	11/7/16	9/29/16	10/27/16	29	10/13/16	11/14/16	114.28	32	1	32
77322	TX	RSHTX	1	0	1	0	649617304	118.16	12/5/16	10/28/16	11/30/16	34	11/14/16	12/12/16	118.16	28.5	1	28.5
77323	TX	RSHTX	1	0	1	0	606179853	21.23	1/28/16	12/29/15	1/27/16	30	1/13/16	4/13/16	0.42	91.5	0.02	91.5
77324	TX	RSHTX	1	0	1	0	608655486	119.03	2/16/16	1/28/16	2/16/16	20	2/7/16	5/13/16	1.25	96.5	0.01	96.5
77325	TX	RSHTX	1	0	1	0	610865799	23.55	2/29/16	2/29/16	2/29/16	13	2/23/16	5/13/16	22.64	80	0.96	80
77326	TX	RSHTX	1	0	1	0	614361465	53.64	3/28/16	3/1/16	3/28/16	28	3/15/16	5/13/16	1.05	59.5	0.02	59.5
77327	TX	RSHTX	1	0	1	0	617235380	189.2	4/15/16	3/29/16	4/7/16	10	4/3/16	5/13/16	0.36	40.5	0.02	40.5
77328	TX	RSHTX	1	0	1	0	60562090	158.71	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	158.71	31	1	31
77329	TX	RSHTX	1	0	1	0	606587845	41.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	41.27	27.5	1	27.5
77330	TX	RSHTX	1	0	1	0	610796004	63.26	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	63.26	30.5	1	30.5
77331	TX	RSHTX	1	0	1	0	614998100	63.75	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	63.75	32	1	32
77332	TX	RSHTX	1	0	1	0	619158631	62.09	4/29/16	4/1/16	4/29/16	32	4/15/16	5/16/16	62.09	31	1	31
77333	TX	RSHTX	1	0	1	0	625512480	65.60	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	65.60	36.5	1	36.5
77334	TX	RSHTX	1	0	1	0	627715589	175.64	6/29/16	6/1/16	6/29/16	29	6/15/16	7/22/16	175.64	37	1	37
77335	TX	RSHTX	1	0	1	0	632176901	249.77	8/1/16	6/30/16	8/1/16	33	7/16/16	8/12/16	249.77	27	1	27
77336	TX	RSHTX	1	0	1	0	636185115	143.28	8/29/16	8/2/16	8/29/16	28	8/16/16	9/12/16	143.28	27.5	1	27.5
77337	TX	RSHTX	1	0	1	0	640420244	133.18	9/28/16	8/30/16	9/28/16	30	9/14/16	10/7/16	133.18	23.5	1	23.5
77338	TX	RSHTX	1	0	1	0	644604464	65.11	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	65.11	25	1	25
77339	TX	RSHTX	1	0	1	0	648805444	62.45	11/29/16	10/28/16	11/29/16	33	11/13/16	1/16/17	62.45	64	1	64
77340	TX	RSHTX	1	0	1	0	602588085	98.50	1/4/16	12/1/15	1/2/16	33	12/17/15	1/12/16	95.63	26	0.97	26
77341	TX	RSHTX	1	0	1	0	606586063	91.02	2/1/16	1/3/16	2/1/16	30	1/18/16	2/8/16	88.37	21.5	0.97	21.5
77342	TX	RSHTX	1	0	1	0	610803856	71.05	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	68.98	26.5	0.97	26.5
77343	TX	RSHTX	1	0	1	0	614806321	76.93	3/30/16	3/3/16	3/30/16	28	3/17/16	4/26/16	74.68	40.5	0.97	40.5
77344	TX	RSHTX	1	0	1	0	619169600	94.65	4/29/16	3/31/16	4/29/16	30	4/15/16	5/5/16	91.89	20.5	0.97	20.5
77345	TX	RSHTX	1	0	1	0	623523991	126.68	5/31/16	4/30/16	5/31/16	32	5/16/16	6/8/16	3.97	23.5	0.03	23.5
77346	TX	RSHTX	1	0	1	0	627721895	298.60	6/29/16	6/1/16	6/29/16	29	6/15/16	7/11/16	289.90	26	0.97	26
77347	TX	RSHTX	1	0	1	0	631988007	323.92	7/29/16	6/30/16	7/29/16	30	7/15/16	8/4/16	314.48	20.5	0.97	20.5
77348	TX	RSHTX	1	0	1	0	635997909	300.36	8/26/16	7/30/16	8/26/16	28	8/13/16	9/1/16	291.61	19.5	0.97	19.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77349	TX	RSHTX	1	0	1	0	640420718	311.99	9/28/16	8/27/16	9/28/16	33	9/12/16	10/5/16	302.90	23	0.97	23
77350	TX	RSHTX	1	0	1	0	644606003	184.64	9/29/16	9/29/16	10/27/16	29	10/27/16	11/2/16	179.26	20	0.97	20
77351	TX	RSHTX	1	0	1	0	649825896	173.35	11/29/16	10/28/16	11/29/16	33	11/13/16	11/9/17	168.30	57	0.97	57
77352	TX	RSHTX	1	0	1	0	602801501	458.96	1/5/16	1/23/15	1/5/16	34	12/20/15	1/22/16	336.00	33.5	0.73	28.95
77353	TX	RSHTX	1	0	1	0	60953710	386.95	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	336.00	14	0.87	14
77354	TX	RSHTX	1	0	1	0	611212038	241.67	3/4/16	2/4/16	3/4/16	30	2/19/16	2/3/16	183.24	-15.5	0.76	-4.14
77355	TX	RSHTX	1	0	1	0	615393174	191.29	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	191.29	32	1	32
77356	TX	RSHTX	1	0	1	0	619574481	137.24	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	137.24	31	1	31
77357	TX	RSHTX	1	0	1	0	623922455	137.74	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	137.74	32.5	1	32.5
77358	TX	RSHTX	1	0	1	0	628091878	281.22	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	268.00	31	0.95	30.2
77359	TX	RSHTX	1	0	1	0	632384317	379.39	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	268.00	32.5	0.71	27.51
77360	TX	RSHTX	1	0	1	0	636595793	271.89	8/3/16	8/3/16	8/31/16	29	8/17/16	8/19/16	268.00	33	0.99	32.73
77361	TX	RSHTX	1	0	1	0	640951404	231.47	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	231.47	34.5	1	34.5
77362	TX	RSHTX	1	0	1	0	649995545	152.83	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	152.83	32	1	32
77363	TX	RSHTX	1	0	1	0	649228717	213.62	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	213.62	33	1	33
77364	TX	RSHTX	1	0	1	0	605022171	8.15	1/20/16	12/18/15	1/20/16	34	1/4/16	2/18/16	0.16	45.5	0.02	45.5
77365	TX	RSHTX	1	0	1	0	608237667	17.56	2/11/16	12/12/15	2/11/16	62	1/12/16	2/1/16	16.88	20.5	0.96	20.5
77366	TX	RSHTX	1	0	1	0	61685834	43.75	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	42.06	33	0.96	33
77367	TX	RSHTX	1	0	1	0	61965647	41.39	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	39.78	33	0.96	33
77368	TX	RSHTX	1	0	1	0	621173767	50.10	5/12/16	4/14/16	5/12/16	29	4/28/16	5/3/16	46.11	33	0.96	33
77369	TX	RSHTX	1	0	1	0	625191652	81.43	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	78.14	31	0.96	31
77370	TX	RSHTX	1	0	1	0	629639051	198.05	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	3.88	35	0.02	25.31
77371	TX	RSHTX	1	0	1	0	633835031	170.51	8/11/16	7/14/16	8/11/16	29	7/28/16	8/11/16	73.51	14	0.43	24.24
77372	TX	RSHTX	1	0	1	0	638248587	168.47	9/13/16	8/12/16	9/13/16	33	8/28/16	9/13/16	71.47	16	0.42	25.79
77373	TX	RSHTX	1	0	1	0	64264395	67.05	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	64.45	33.5	0.96	33.5
77374	TX	RSHTX	1	0	1	0	645468051	57.29	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	55.07	33	0.96	33
77375	TX	RSHTX	1	0	1	0	650870267	49.28	12/13/16	11/10/16	12/12/16	33	11/26/16	12/30/16	47.36	34	0.96	34
77376	TX	RSHTX	1	0	1	0	606397526	174.41	1/29/16	1/23/15	1/29/16	30	1/15/16	3/18/16	174.41	63.5	1	63.5
77377	TX	RSHTX	1	0	1	0	610592723	199.80	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	199.80	32.5	1	32.5
77378	TX	RSHTX	1	0	1	0	615017384	177.53	3/31/16	3/2/16	3/31/16	30	3/17/16	4/19/16	177.53	33.5	1	33.5
77379	TX	RSHTX	1	0	1	0	618970972	151.99	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	151.99	31.5	1	31.5
77380	TX	RSHTX	1	0	1	0	623332323	126.47	5/27/16	4/29/16	5/27/16	29	5/13/16	5/16/16	25.54	3	0.2	36.52
77381	TX	RSHTX	1	0	1	0	627517351	264.38	6/28/16	5/28/16	6/28/16	32	6/13/16	8/5/16	264.38	53.5	1	53.5
77382	TX	RSHTX	1	0	1	0	631803307	332.58	7/28/16	6/29/16	7/28/16	30	7/14/16	8/23/16	332.58	40.5	1	40.5
77383	TX	RSHTX	1	0	1	0	636000065	290.51	8/26/16	7/29/16	8/26/16	29	8/12/16	10/4/16	290.51	53	1	53
77384	TX	RSHTX	1	0	1	0	640226575	256.93	9/27/16	8/27/16	9/27/16	32	9/12/16	10/18/16	256.93	36.5	1	36.5
77385	TX	RSHTX	1	0	1	0	64429660	159.93	10/26/16	9/28/16	10/26/16	29	10/12/16	11/15/16	159.93	34	1	34
77386	TX	RSHTX	1	0	1	0	648633763	148.96	11/28/16	10/27/16	11/28/16	33	11/12/16	12/28/16	148.96	46	1	46
77387	TX	RSHTX	1	0	1	0	653007408	212.49	12/30/16	11/29/16	12/29/16	31	12/14/16	1/24/17	212.49	41	1	41
77388	TX	RSHTX	1	0	1	0	603414208	199.95	1/8/16	12/8/15	1/8/16	32	12/24/15	2/1/16	3.92	49.5	0.02	49.5
77389	TX	RSHTX	1	0	1	0	607557788	156.27	2/8/16	1/9/16	2/5/16	28	1/23/16	3/8/16	148.75	45.5	0.95	45.5
77390	TX	RSHTX	1	0	1	0	612015712	114.63	3/10/16	2/6/16	3/9/16	33	2/22/16	4/12/16	109.10	50	0.95	50
77391	TX	RSHTX	1	0	1	0	616002191	83.47	4/7/16	3/10/16	4/7/16	29	3/24/16	5/12/16	79.44	49	0.95	49
77392	TX	RSHTX	1	0	1	0	620478717	61.57	5/5/16	4/8/16	5/5/16	28	4/22/16	6/13/16	1.23	52.5	0.02	52.5
77393	TX	RSHTX	1	0	1	0	624338306	88.87	6/6/16	5/6/16	6/6/16	32	5/22/16	7/11/16	84.35	50.5	0.95	50.5
77394	TX	RSHTX	1	0	1	0	628937633	168.12	7/8/16	6/7/16	7/7/16	31	6/22/16	8/9/16	160.01	48	0.95	48
77395	TX	RSHTX	1	0	1	0	632805046	190.32	8/4/16	7/8/16	8/4/16	28	7/22/16	9/13/16	5.44	53.5	0.03	53.5
77396	TX	RSHTX	1	0	1	0	636973036	132.63	9/2/16	8/5/16	9/2/16	29	8/19/16	10/11/16	126.24	53	0.95	53
77397	TX	RSHTX	1	0	1	0	641417189	111.45	10/5/16	9/3/16	10/5/16	33	9/19/16	11/7/16	106.07	49	0.95	49
77398	TX	RSHTX	1	0	1	0	645602046	66.00	11/3/16	10/6/16	11/3/16	29	10/20/16	12/7/16	62.81	48	0.95	48
77399	TX	RSHTX	1	0	1	0	649836614	105.58	12/6/16	11/4/16	12/6/16	33	11/20/16	1/3/17	100.49	44	0.95	44
77400	TX	RSHTX	1	0	1	0	605786527	164.17	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	157.80	30.5	0.96	30.5
77401	TX	RSHTX	1	0	1	0	609971261	87.57	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	1.72	28.5	0.02	28.5
77402	TX	RSHTX	1	0	1	0	614132968	54.44	3/25/16	2/26/16	3/25/16	29	3/11/16	4/7/16	52.33	27	0.96	27
77403	TX	RSHTX	1	0	1	0	618344376	47.33	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	45.50	30	0.96	30
77404	TX	RSHTX	1	0	1	0	622937080	41.06	5/25/16	4/26/16	5/25/16	30	5/11/16	6/10/16	39.39	30.5	0.96	30.5
77405	TX	RSHTX	1	0	1	0	626926581	99.50	6/23/16	5/26/16	6/23/16	29	6/9/16	7/8/16	1.93	29	0.02	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77406	TX	RSHTX	1	0	1	0	631160337	160.21	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	153.99	30.5	0.96	30.5
77407	TX	RSHTX	1	0	1	0	635387557	129.90	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	2.54	29	0.02	29
77408	TX	RSHTX	1	0	1	0	639800002	109.07	9/23/16	8/24/16	9/23/16	31	9/8/16	12/6/16	0.07	89	0	29.04
77409	TX	RSHTX	1	0	1	0	643791762	55.80	10/21/16	9/24/16	10/21/16	28	10/8/16	12/6/16	53.64	59.5	0.96	59.5
77410	TX	RSHTX	1	0	1	0	647950690	49.03	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	47.13	30	0.96	30
77411	TX	RSHTX	1	0	1	0	652186161	114.09	12/22/16	11/22/16	12/21/16	30	12/7/16	1/6/17	109.66	30.5	0.96	30.5
77412	TX	RSHTX	1	0	1	0	606398433	260.44	1/29/16	12/30/15	1/28/16	33	1/14/16	1/29/16	0.13	15.5	0	34.49
77413	TX	RSHTX	1	0	1	0	610597180	155.75	3/1/16	1/29/16	3/1/16	33	2/14/16	3/11/16	149.70	26	0.96	26
77414	TX	RSHTX	1	0	1	0	614807198	103.78	3/30/16	3/2/16	3/30/16	29	3/16/16	5/13/16	99.75	58	0.96	58
77415	TX	RSHTX	1	0	1	0	618972255	82.58	4/28/16	3/31/16	4/28/16	29	4/14/16	6/22/16	79.37	69	0.96	69
77416	TX	RSHTX	1	0	1	0	622123675	70.37	5/26/16	4/29/16	5/26/16	28	5/13/16	6/22/16	67.46	40.5	0.96	40.5
77417	TX	RSHTX	1	0	1	0	627516299	106.86	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	2.11	33	0.02	33
77418	TX	RSHTX	1	0	1	0	631803497	129.46	7/28/16	6/29/16	7/28/16	30	7/14/16	7/15/16	2.49	60.5	0.02	60.5
77419	TX	RSHTX	1	0	1	0	635779695	89.17	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	85.72	31.5	0.96	31.5
77420	TX	RSHTX	1	0	1	0	640214354	95.45	9/27/16	8/26/16	9/27/16	33	9/11/16	10/24/16	91.75	43	0.96	43
77421	TX	RSHTX	1	0	1	0	644429990	63.11	10/26/16	9/28/16	10/25/16	28	10/12/16	11/23/16	60.67	42.5	0.96	42.5
77422	TX	RSHTX	1	0	1	0	648160885	96.42	11/22/16	10/26/16	11/22/16	28	11/9/16	1/3/17	92.68	55.5	0.96	55.5
77423	TX	RSHTX	1	0	1	0	652579687	260.69	12/28/16	11/23/16	12/28/16	36	12/11/16	1/3/17	63.11	23.5	0.24	49.24
77424	TX	RSHTX	1	0	1	0	606181309	247.30	1/28/16	12/30/15	1/28/16	30	1/14/16	2/26/16	7.10	43.5	0.03	38.92
77425	TX	RSHTX	1	0	1	0	610367208	179.76	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	5.16	33.5	0.03	33.5
77426	TX	RSHTX	1	0	1	0	616593970	144.87	3/29/16	3/1/16	3/29/16	29	3/15/16	5/9/16	138.57	55	0.96	55
77427	TX	RSHTX	1	0	1	0	618746718	153.81	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	147.11	26	0.96	26
77428	TX	RSHTX	1	0	1	0	623124888	127.76	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	3.92	36	0.03	36
77429	TX	RSHTX	1	0	1	0	627287433	233.38	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	6.76	33.5	0.03	33.5
77430	TX	RSHTX	1	0	1	0	631578928	222.17	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	6.38	40.5	0.03	40.5
77431	TX	RSHTX	1	0	1	0	635776339	186.88	8/25/16	7/28/16	8/25/16	29	8/11/16	9/16/16	178.75	36	0.96	36
77432	TX	RSHTX	1	0	1	0	639803037	123.90	9/26/16	8/26/16	9/26/16	32	9/11/16	10/20/16	118.51	39.5	0.96	39.5
77433	TX	RSHTX	1	0	1	0	641937356	74.77	10/25/16	9/27/16	10/25/16	29	10/11/16	11/3/16	71.51	23	0.96	23
77434	TX	RSHTX	1	0	1	0	645862393	92.84	11/23/16	10/26/16	11/23/16	29	11/9/16	12/8/16	2.67	29	0.03	29
77435	TX	RSHTX	1	0	1	0	652583309	151.16	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	2.23	37	0.01	37
77436	TX	RSHTX	1	0	1	0	604643311	446.22	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	103.11	27.5	0.23	52.11
77437	TX	RSHTX	1	0	1	0	608842224	270.51	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	6.89	27.5	0.03	56.74
77438	TX	RSHTX	1	0	1	0	613081232	185.04	3/17/16	2/18/16	3/17/16	29	3/3/16	4/28/16	183.66	56	0.99	55.79
77439	TX	RSHTX	1	0	1	0	617239732	123.00	4/15/16	3/18/16	4/15/16	29	4/1/16	6/29/16	100.00	89	0.81	77.41
77440	TX	RSHTX	1	0	1	0	621796567	129.63	5/17/16	4/16/16	5/17/16	32	5/2/16	6/29/16	129.63	58.5	1	58.5
77441	TX	RSHTX	1	0	1	0	625796991	244.16	6/15/16	5/18/16	6/15/16	29	6/1/16	6/29/16	10.37	28	0.04	56.73
77442	TX	RSHTX	1	0	1	0	630012008	243.84	7/15/16	6/16/16	7/15/16	30	7/1/16	9/9/16	50.29	70.5	0.21	100.96
77443	TX	RSHTX	1	0	1	0	634226223	262.88	8/15/16	7/16/16	8/13/16	29	7/30/16	10/19/16	262.88	81	1	81
77444	TX	RSHTX	1	0	1	0	638482297	186.88	9/14/16	8/14/16	9/14/16	32	8/30/16	10/19/16	186.88	50.5	1	50.5
77445	TX	RSHTX	1	0	1	0	642661393	151.56	10/13/16	9/15/16	10/13/16	29	9/29/16	10/19/16	0.53	20	0	65.41
77446	TX	RSHTX	1	0	1	0	648633559	133.50	11/11/16	10/14/16	11/11/16	29	10/28/16	12/22/16	133.50	55	1	55
77447	TX	RSHTX	1	0	1	0	651088653	293.85	12/14/16	11/12/16	12/14/16	33	11/28/16	1/30/17	292.38	63	0.99	62.8
77448	TX	RSHTX	1	0	1	0	603842579	334.83	1/12/16	12/9/15	1/11/16	34	12/26/15	1/26/16	6.57	31.5	0.02	31.5
77449	TX	RSHTX	1	0	1	0	607559342	244.14	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	4.79	31.5	0.02	31.5
77450	TX	RSHTX	1	0	1	0	612015612	172.06	3/10/16	2/9/16	3/10/16	31	2/24/16	3/25/16	4.92	30	0.03	30
77451	TX	RSHTX	1	0	1	0	616211830	147.19	4/8/16	3/11/16	4/8/16	29	3/25/16	4/27/16	140.09	33	0.95	33
77452	TX	RSHTX	1	0	1	0	620238679	126.10	5/6/16	4/9/16	5/6/16	28	4/23/16	6/2/16	119.93	40.5	0.95	40.5
77453	TX	RSHTX	1	0	1	0	624553365	166.53	6/7/16	6/7/16	6/7/16	32	5/23/16	7/5/16	158.07	43.5	0.95	43.5
77454	TX	RSHTX	1	0	1	0	628937603	296.03	7/8/16	6/8/16	7/7/16	30	6/23/16	8/1/16	150.00	39.5	0.51	44.43
77455	TX	RSHTX	1	0	1	0	633190224	261.73	8/8/16	7/8/16	8/8/16	32	7/24/16	9/19/16	245.14	57.5	0.94	56.91
77456	TX	RSHTX	1	0	1	0	637173314	162.83	9/6/16	8/9/16	9/6/16	29	8/23/16	1/17/16	3.20	76	0.02	51.6
77457	TX	RSHTX	1	0	1	0	641605352	140.78	10/6/16	9/7/16	10/6/16	30	9/22/16	1/17/16	2.76	46.5	0.02	46.5
77458	TX	RSHTX	1	0	1	0	654822848	95.72	11/4/16	10/7/16	11/3/16	28	10/21/16	12/15/16	1.88	55.5	0.02	55.5
77459	TX	RSHTX	1	0	1	0	650034353	229.93	12/7/16	11/4/16	12/7/16	34	11/21/16	1/25/16	4.28	24.5	0.02	53.37
77460	TX	RSHTX	1	0	1	0	603222220	393.85	1/7/16	12/4/15	1/6/16	34	1/21/15	1/25/16	393.85	35.5	1	35.5
77461	TX	RSHTX	1	0	1	0	607167140	251.90	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	251.90	32	1	32
77462	TX	RSHTX	1	0	1	0	611410451	171.82	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	171.82	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77463	TX	RSHTX	1	0	1	0	615591890	124.93	3/8/16	3/8/16	29	3/22/16	4/2/16	124.93	31	1	31
77464	TX	RSHTX	1	0	1	0	619815557	116.86	5/4/16	5/4/16	29	4/20/16	5/23/16	116.86	33	1	33
77465	TX	RSHTX	1	0	1	0	624129016	123.32	6/2/16	6/3/16	30	5/20/16	6/20/16	123.32	31.5	1	31.5
77466	TX	RSHTX	1	0	1	0	628303268	328.55	7/5/16	7/5/16	32	6/20/16	7/22/16	328.55	32.5	1	32.5
77467	TX	RSHTX	1	0	1	0	632591334	255.35	8/3/16	8/3/16	29	7/20/16	8/22/16	255.35	33	1	33
77468	TX	RSHTX	1	0	1	0	636771469	233.94	9/1/16	9/1/16	29	8/18/16	9/19/16	233.94	32	1	32
77469	TX	RSHTX	1	0	1	0	640992716	215.18	10/3/16	10/3/16	32	9/18/16	10/20/16	215.18	32.5	1	32.5
77470	TX	RSHTX	1	0	1	0	645198579	136.71	11/1/16	11/1/16	29	10/18/16	11/18/16	136.71	31	1	31
77471	TX	RSHTX	1	0	1	0	649394733	152.76	12/2/16	12/2/16	31	11/17/16	12/19/16	152.76	32	1	32
77472	TX	RSHTX	1	0	1	0	604427212	180.85	1/5/16	1/5/16	32	12/31/15	1/29/16	180.85	29.5	1	29.5
77473	TX	RSHTX	1	0	1	0	608658264	190.47	2/16/16	2/16/16	32	2/1/16	3/1/16	190.47	29.5	1	29.5
77474	TX	RSHTX	1	0	1	0	612891081	108.21	3/16/16	3/16/16	29	3/21/16	4/1/16	108.21	30	1	30
77475	TX	RSHTX	1	0	1	0	617049138	87.07	4/14/16	4/14/16	29	3/31/16	4/29/16	87.07	29	1	29
77476	TX	RSHTX	1	0	1	0	621366688	82.18	5/13/16	5/13/16	29	4/29/16	5/31/16	82.18	32	1	32
77477	TX	RSHTX	1	0	1	0	625585141	77.18	6/14/16	6/14/16	32	5/30/16	6/28/16	77.18	29.5	1	29.5
77478	TX	RSHTX	1	0	1	0	629814044	137.06	7/14/16	7/14/16	30	6/30/16	7/29/16	137.06	29.5	1	29.5
77479	TX	RSHTX	1	0	1	0	634020475	167.85	8/12/16	8/12/16	29	7/29/16	8/26/16	167.85	28	1	28
77480	TX	RSHTX	1	0	1	0	638250137	127.32	9/13/16	9/13/16	32	8/29/16	9/27/16	127.32	29.5	1	29.5
77481	TX	RSHTX	1	0	1	0	642457184	99.87	10/12/16	10/12/16	29	9/28/16	10/28/16	99.87	30	1	30
77482	TX	RSHTX	1	0	1	0	646864368	93.75	11/11/16	11/11/16	30	10/28/16	11/25/16	93.75	28.5	1	28.5
77483	TX	RSHTX	1	0	1	0	651089023	177.18	12/14/16	12/14/16	32	11/28/16	1/31/17	177.18	36.5	1	36.5
77484	TX	RSHTX	1	0	1	0	605395943	256.29	1/22/16	1/22/16	34	1/5/16	2/8/16	251.27	34.5	0.98	34.5
77485	TX	RSHTX	1	0	1	0	609408878	155.43	2/22/16	2/22/16	32	2/7/16	3/7/16	3.05	29.5	0.02	29.5
77486	TX	RSHTX	1	0	1	0	613645045	104.57	3/22/16	3/22/16	29	3/8/16	4/8/16	2.82	31	0.03	31
77487	TX	RSHTX	1	0	1	0	617822356	90.41	4/20/16	4/20/16	29	4/6/16	5/2/16	87.77	26	0.97	26
77488	TX	RSHTX	1	0	1	0	622182225	88.61	5/19/16	5/19/16	29	5/5/16	6/6/16	2.71	32	0.03	32
77489	TX	RSHTX	1	0	1	0	626352761	172.09	6/20/16	6/20/16	32	6/5/16	7/6/16	5.13	31.5	0.03	31.5
77490	TX	RSHTX	1	0	1	0	628937492	61.79	7/8/16	7/8/16	30	6/26/16	7/15/16	1.80	19.5	0.03	19.5
77491	TX	RSHTX	1	0	1	0	630571923	61.56	1/25/16	1/25/16	34	1/9/16	2/1/16	58.88	33.5	0.96	33.5
77492	TX	RSHTX	1	0	1	0	609789779	63.17	2/24/16	2/24/16	30	2/10/16	3/7/16	60.43	26.5	0.96	26.5
77493	TX	RSHTX	1	0	1	0	613952305	59.32	3/25/16	3/25/16	29	3/10/16	4/6/16	56.73	27	0.96	27
77494	TX	RSHTX	1	0	1	0	618175696	50.61	4/22/16	4/22/16	29	4/8/16	5/4/16	0.75	26	0.01	26
77495	TX	RSHTX	1	0	1	0	622523687	68.68	5/23/16	5/23/16	31	5/8/16	6/6/16	65.53	29	0.95	29
77496	TX	RSHTX	1	0	1	0	626928444	104.32	6/23/16	6/23/16	31	6/8/16	7/7/16	99.71	29	0.96	29
77497	TX	RSHTX	1	0	1	0	630976588	134.40	7/22/16	7/22/16	29	7/8/16	8/4/16	128.55	27	0.96	27
77498	TX	RSHTX	1	0	1	0	633180584	153.95	8/22/16	8/22/16	31	8/7/16	9/8/16	147.25	32	0.96	32
77499	TX	RSHTX	1	0	1	0	634020929	110.44	9/21/16	9/21/16	30	9/7/16	10/12/16	105.64	35.5	0.96	35.5
77500	TX	RSHTX	1	0	1	0	643624218	64.42	10/20/16	10/20/16	29	10/6/16	11/7/16	61.62	32	0.96	32
77501	TX	RSHTX	1	0	1	0	647774613	62.68	11/18/16	11/18/16	29	11/4/16	12/5/16	0.93	31	0.01	31
77502	TX	RSHTX	1	0	1	0	652003348	66.71	12/21/16	12/21/16	33	12/5/16	1/9/17	1.91	35	0.03	35
77503	TX	RSHTX	1	0	1	0	605573066	137.94	1/25/16	1/25/16	32	1/7/16	2/5/16	137.94	29.5	1	29.5
77504	TX	RSHTX	1	0	1	0	609595133	109.41	2/23/16	2/23/16	32	2/8/16	3/9/16	109.41	30.5	1	30.5
77505	TX	RSHTX	1	0	1	0	613826796	39.78	3/23/16	3/23/16	29	3/9/16	4/6/16	39.78	28	1	28
77506	TX	RSHTX	1	0	1	0	618017522	47.61	4/21/16	4/21/16	29	4/7/16	5/2/16	42.61	25	1	25
77507	TX	RSHTX	1	0	1	0	622363980	37.61	5/20/16	5/20/16	29	5/6/16	6/6/16	37.61	31	1	31
77508	TX	RSHTX	1	0	1	0	624556010	13.87	6/7/16	6/7/16	11	5/26/16	6/20/16	13.87	25	1	25
77509	TX	RSHTX	1	0	1	0	604644716	28.87	1/18/16	1/18/16	35	1/1/16	2/15/16	28.58	45	0.99	45
77510	TX	RSHTX	1	0	1	0	608658727	31.48	2/16/16	2/16/16	29	2/2/16	3/21/16	31.16	48	0.99	48
77511	TX	RSHTX	1	0	1	0	613080934	28.17	3/17/16	3/17/16	30	3/3/16	4/18/16	27.89	46.5	0.99	46.5
77512	TX	RSHTX	1	0	1	0	617049650	27.40	4/14/16	4/14/16	28	4/1/16	4/18/16	27.12	17.5	0.99	17.5
77513	TX	RSHTX	1	0	1	0	621571123	26.57	5/16/16	5/16/16	32	5/1/16	6/17/16	22.22	47.5	0.84	42.59
77514	TX	RSHTX	1	0	1	0	625799201	51.88	6/15/16	6/15/16	30	6/1/16	7/14/16	0.53	43.5	0.01	43.5
77515	TX	RSHTX	1	0	1	0	630009368	108.47	7/16/16	7/16/16	30	7/1/16	8/15/16	107.39	45.5	0.99	45.5
77516	TX	RSHTX	1	0	1	0	634424833	114.00	8/16/16	8/16/16	32	8/1/16	9/20/16	112.87	50.5	0.99	50.5
77517	TX	RSHTX	1	0	1	0	638481924	68.47	9/14/16	9/14/16	29	8/31/16	10/1/16	0.68	51	0.01	51
77518	TX	RSHTX	1	0	1	0	642661207	58.19	10/13/16	10/13/16	29	9/29/16	11/5/16	0.58	47	0.01	47
77519	TX	RSHTX	1	0	1	0	646654051	37.70	11/10/16	11/10/16	28	10/28/16	11/15/16	37.32	18.5	0.99	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77520	TX	RSHTX			1	0	651088407	34.46	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	34.11	36.5	0.99	36.5
77521	TX	RSHTX			1	0	605025036	61.44	1/20/16	12/18/15	1/20/16	34	1/4/16	1/22/16	1.18	18.5	0.02	18.5
77522	TX	RSHTX			1	0	609066482	46.43	2/18/16	1/21/16	2/18/16	29	2/4/16	2/22/16	44.62	18	0.96	18
77523	TX	RSHTX			1	0	613628349	47.55	3/22/16	2/19/16	3/22/16	33	3/6/16	3/24/16	0.93	18	0.02	18
77524	TX	RSHTX			1	0	617821478	43.75	4/20/16	3/23/16	4/20/16	29	4/6/16	4/20/16	42.06	14	0.96	14
77525	TX	RSHTX			1	0	621991528	53.26	5/18/16	4/21/16	5/18/16	28	5/4/16	5/20/16	51.11	15.5	0.96	15.5
77526	TX	RSHTX			1	0	626177610	103.16	6/17/16	5/19/16	6/17/16	30	6/3/16	6/17/16	22.16	14.5	0.21	16.86
77527	TX	RSHTX			1	0	630426840	184.54	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	103.54	15.5	0.56	16.38
77528	TX	RSHTX			1	0	634654091	154.33	8/17/16	7/20/16	8/17/16	29	8/3/16	8/17/16	73.33	14	0.48	15.05
77529	TX	RSHTX			1	0	639015566	120.82	9/19/16	8/18/16	9/17/16	31	9/2/16	9/19/16	39.82	17	0.33	18.34
77530	TX	RSHTX			1	0	643049578	75.92	10/17/16	9/18/16	10/15/16	28	10/2/16	10/19/16	72.98	17.5	0.96	17.5
77531	TX	RSHTX			1	0	647437481	40.22	11/16/16	10/16/16	11/16/16	32	11/1/16	11/18/16	36.67	17.5	0.96	17.5
77532	TX	RSHTX			1	0	651628955	64.35	12/19/16	11/17/16	12/16/16	30	12/2/16	12/21/16	1.23	19.5	0.02	19.5
77533	TX	RSHTX			1	0	606183365	41.88	1/28/16	1/29/15	1/27/16	30	1/13/16	2/15/16	40.25	33.5	0.96	33.5
77534	TX	RSHTX			1	0	610164256	35.05	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	33.69	24.5	0.96	24.5
77535	TX	RSHTX			1	0	614363081	40.67	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	0.78	26	0.02	26
77536	TX	RSHTX			1	0	618547695	34.87	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	33.52	27	0.96	27
77537	TX	RSHTX			1	0	623124866	40.38	5/26/16	4/27/16	5/26/16	30	5/12/16	6/8/16	0.82	27.5	0.02	27.5
77538	TX	RSHTX			1	0	627123610	91.04	6/24/16	5/27/16	6/24/16	29	6/10/16	7/1/16	1.80	31	0.02	31
77539	TX	RSHTX			1	0	631580085	53.08	7/27/16	6/25/16	7/27/16	33	7/1/16	8/9/16	51.02	29	0.96	29
77540	TX	RSHTX			1	0	635387579	179.49	8/23/16	7/28/16	8/23/16	27	8/10/16	10/10/16	72.52	61	0.4	45.4
77541	TX	RSHTX			1	0	639881234	71.05	9/26/16	8/24/16	9/26/16	34	9/10/16	10/10/16	20.51	30.5	0.29	51.13
77542	TX	RSHTX			1	0	643792058	33.49	10/21/16	9/27/16	10/21/16	25	10/9/16	11/8/16	0.65	30	0.02	30
77543	TX	RSHTX			1	0	648159424	39.42	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	37.89	32.5	0.96	32.5
77544	TX	RSHTX			1	0	652422008	38.80	12/27/16	11/23/16	12/22/16	30	12/8/16	1/9/17	37.30	32.5	0.96	32.5
77545	TX	RSHTX			1	0	604246333	270.00	1/14/16	12/15/15	1/14/16	31	12/30/15	1/14/16	116.00	15	0.43	22.41
77546	TX	RSHTX			1	0	608408371	190.24	2/12/16	1/15/16	2/12/16	29	1/29/16	2/12/16	36.24	14	0.19	22.1
77547	TX	RSHTX			1	0	612887673	127.52	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	121.37	28	0.95	28
77548	TX	RSHTX			1	0	617048363	102.05	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	97.12	25	0.95	25
77549	TX	RSHTX			1	0	621366611	81.68	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	77.61	24	0.95	24
77550	TX	RSHTX			1	0	625384803	128.82	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	122.39	25.5	0.95	25.5
77551	TX	RSHTX			1	0	629629300	104.39	7/13/16	6/15/16	7/13/16	29	6/29/16	7/25/16	99.35	26	0.95	26
77552	TX	RSHTX			1	0	634019511	311.06	8/12/16	7/14/16	8/12/16	30	7/29/16	8/12/16	157.06	14.5	0.5	18.25
77553	TX	RSHTX			1	0	638250773	160.86	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	141.24	25.5	0.88	24.76
77554	TX	RSHTX			1	0	642456531	110.76	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	105.41	26	0.95	26
77555	TX	RSHTX			1	0	646652546	76.23	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	72.55	25	0.95	25
77556	TX	RSHTX			1	0	606668549	168.40	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	4.81	30	0.03	28.39
77557	TX	RSHTX			1	0	605567806	120.86	1/25/16	1/23/15	1/25/16	34	1/19/16	2/5/16	120.86	27.5	1	27.5
77558	TX	RSHTX			1	0	609789943	57.65	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	57.65	27.5	1	27.5
77559	TX	RSHTX			1	0	613955931	24.65	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	24.65	26	1	26
77560	TX	RSHTX			1	0	618173633	22.65	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	22.65	31	1	31
77561	TX	RSHTX			1	0	622728139	19.80	5/24/16	4/23/16	5/24/16	32	5/9/16	6/8/16	19.80	30.5	1	30.5
77562	TX	RSHTX			1	0	626739234	14.56	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	14.56	27	1	27
77563	TX	RSHTX			1	0	630978649	18.83	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	18.83	25.5	1	25.5
77564	TX	RSHTX			1	0	635180332	18.64	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	18.64	30	1	30
77565	TX	RSHTX			1	0	639401458	19.03	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	19.03	27.5	1	27.5
77566	TX	RSHTX			1	0	643625245	18.91	10/20/16	9/22/16	10/20/16	29	10/6/16	10/31/16	18.91	25	1	25
77567	TX	RSHTX			1	0	647952024	20.05	11/21/16	10/21/16	11/18/16	29	11/4/16	12/6/16	20.05	32	1	32
77568	TX	RSHTX			1	0	652189439	68.65	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	68.65	28.5	1	28.5
77569	TX	RSHTX			1	0	602796315	79.52	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	79.52	33.5	1	33.5
77570	TX	RSHTX			1	0	606861190	68.00	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	68.00	33	1	33
77571	TX	RSHTX			1	0	610992251	64.15	3/3/16	2/4/16	3/3/16	29	2/18/16	3/21/16	64.15	32	1	32
77572	TX	RSHTX			1	0	615395674	68.49	4/4/16	3/4/16	4/4/16	32	3/20/16	4/21/16	68.49	32.5	1	32.5
77573	TX	RSHTX			1	0	619575361	52.84	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	52.84	31	1	31
77574	TX	RSHTX			1	0	623924920	71.94	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	71.94	32.5	1	32.5
77575	TX	RSHTX			1	0	628092112	167.94	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	167.94	31	1	31
77576	TX	RSHTX			1	0	632384711	230.97	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	230.97	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77577	TX	RSHTX			1	0	636595522	160.63	8/31/16	8/31/16	9/30/16	29	8/17/16	9/19/16	160.63	33	1	33
77578	TX	RSHTX			1	0	640803773	133.28	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	133.28	31.5	1	31.5
77579	TX	RSHTX			1	0	644998428	63.81	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	63.81	32	1	32
77580	TX	RSHTX			1	0	649215067	33.88	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	33.88	33	1	33
77581	TX	RSHTX			1	0	606589227	10.91	2/1/16	12/16/15	1/19/16	35	1/2/16	2/18/16	10.59	47	0.97	47
77582	TX	RSHTX			1	0	610600409	11.26	3/1/16	1/20/16	2/17/16	29	2/3/16	3/18/16	10.93	44	0.97	44
77583	TX	RSHTX			1	0	615187638	12.13	4/1/16	3/18/16	3/17/16	29	3/3/16	4/18/16	11.77	46	0.97	46
77584	TX	RSHTX			1	0	619347170	11.71	5/2/16	3/18/16	4/15/16	29	4/1/16	5/19/16	11.36	48	0.97	48
77585	TX	RSHTX			1	0	623710749	12.45	6/1/16	4/16/16	5/17/16	32	5/2/16	6/20/16	12.08	49.5	0.97	49.5
77586	TX	RSHTX			1	0	628093073	11.92	7/1/16	5/18/16	6/16/16	30	6/2/16	7/18/16	0.12	46.5	0.01	46.5
77587	TX	RSHTX			1	0	632181179	12.35	8/1/16	6/17/16	7/18/16	32	7/31/16	8/18/16	11.99	46.5	0.97	46.5
77588	TX	RSHTX			1	0	636771721	12.79	9/1/16	7/19/16	8/17/16	30	8/31/16	9/19/16	12.41	47.5	0.97	47.5
77589	TX	RSHTX			1	0	640995634	12.48	10/3/16	8/18/16	9/15/16	29	9/1/16	10/20/16	12.11	49	0.97	49
77590	TX	RSHTX			1	0	645198929	15.90	11/1/16	9/16/16	10/15/16	30	10/1/16	11/18/16	15.43	48.5	0.97	48.5
77591	TX	RSHTX			1	0	649214396	11.81	12/1/16	10/16/16	11/1/16	27	10/29/16	12/19/16	11.46	51	0.97	51
77592	TX	RSHTX			1	0	604059570	143.22	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	1.40	32.5	0.01	32.5
77593	TX	RSHTX			1	0	608221952	97.12	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	94.74	32	0.98	32
77594	TX	RSHTX			1	0	612456926	87.85	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	85.70	29.5	0.98	29.5
77595	TX	RSHTX			1	0	616670020	80.58	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	78.60	28	0.98	28
77596	TX	RSHTX			1	0	621172420	69.98	5/12/16	4/13/16	5/12/16	30	4/28/16	5/23/16	68.21	25.5	0.97	25.5
77597	TX	RSHTX			1	0	625193814	87.03	6/10/16	5/13/16	6/10/16	29	5/27/16	6/24/16	84.81	28	0.97	28
77598	TX	RSHTX			1	0	629629417	215.94	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	210.64	29	0.98	29
77599	TX	RSHTX			1	0	633655056	194.12	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	189.36	29.5	0.98	29.5
77600	TX	RSHTX			1	0	638035732	158.87	9/12/16	8/11/16	9/12/16	33	8/27/16	9/27/16	154.98	31	0.98	31
77601	TX	RSHTX			1	0	642042229	85.93	10/10/16	9/13/16	10/10/16	28	9/27/16	10/26/16	83.82	29.5	0.98	29.5
77602	TX	RSHTX			1	0	646257958	68.73	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	67.04	28	0.98	28
77603	TX	RSHTX			1	0	650464506	103.08	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	1.52	33	0.01	33
77604	TX	RSHTX			1	0	60248322	516.35	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	14.75	34.5	0.03	23.23
77605	TX	RSHTX			1	0	608410147	369.04	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	175.23	31	0.47	22.89
77606	TX	RSHTX			1	0	612890656	210.18	3/16/16	2/13/16	3/16/16	33	2/29/16	3/16/16	4.18	16	0.02	34.62
77607	TX	RSHTX			1	0	617049476	164.69	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	156.75	32	0.95	32
77608	TX	RSHTX			1	0	621366591	90.96	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	86.44	32	0.95	32
77609	TX	RSHTX			1	0	625587773	116.52	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	110.71	32.5	0.95	32.5
77610	TX	RSHTX			1	0	629630002	207.91	7/13/16	6/15/16	7/13/16	29	6/29/16	8/1/16	195.98	33	0.94	32.83
77611	TX	RSHTX			1	0	634025040	227.79	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	195.02	31.5	0.86	29.87
77612	TX	RSHTX			1	0	638253213	138.05	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	131.39	32.5	0.95	32.5
77613	TX	RSHTX			1	0	642456736	92.23	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	87.78	33	0.95	33
77614	TX	RSHTX			1	0	646469517	90.45	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	86.08	32.5	0.95	32.5
77615	TX	RSHTX			1	0	650873757	342.25	12/13/16	11/10/16	12/13/16	34	11/27/16	12/30/16	189.51	33.5	0.55	26.73
77616	TX	RSHTX			1	0	609033694	104.17	2/18/16	1/14/15	2/17/16	96	1/1/16	3/18/16	2.13	77.5	0.02	50.22
77617	TX	RSHTX			1	0	613441055	35.08	3/21/16	2/18/16	3/18/16	30	3/4/16	4/21/16	33.73	48.5	0.96	48.5
77618	TX	RSHTX			1	0	617434662	34.37	4/18/16	3/19/16	4/18/16	31	4/3/16	6/17/16	33.04	75	0.96	75
77619	TX	RSHTX			1	0	621781373	33.68	5/17/16	4/19/16	5/17/16	29	5/3/16	6/17/16	32.33	45	0.96	45
77620	TX	RSHTX			1	0	625796472	59.17	6/15/16	5/18/16	6/15/16	29	6/1/16	7/21/16	56.81	50	0.96	50
77621	TX	RSHTX			1	0	630218797	132.95	7/18/16	6/16/16	7/18/16	33	7/2/16	9/23/16	2.12	83	0.02	50.71
77622	TX	RSHTX			1	0	634429226	106.28	8/16/16	7/19/16	8/16/16	29	8/2/16	11/17/16	24.28	107	0.23	66.7
77623	TX	RSHTX			1	0	638834113	71.16	9/16/16	8/17/16	9/16/16	31	9/1/16	11/17/16	68.40	77	0.96	77
77624	TX	RSHTX			1	0	643047912	47.88	10/17/16	9/17/16	10/15/16	29	10/1/16	11/17/16	0.92	47	0.02	47
77625	TX	RSHTX			1	0	647059952	35.09	11/14/16	10/16/16	11/14/16	30	10/31/16	1/19/17	33.74	80.5	0.96	80.5
77626	TX	RSHTX			1	0	651288932	35.14	12/15/16	11/15/16	12/15/16	31	11/30/16	1/19/17	33.78	50	0.97	50.26
77627	TX	RSHTX			1	0	603413330	199.71	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	191.95	32.5	0.96	32.5
77628	TX	RSHTX			1	0	607561493	157.50	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	151.38	32	0.96	32
77629	TX	RSHTX			1	0	611816014	130.91	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	125.83	33.5	0.96	33.5
77630	TX	RSHTX			1	0	616003342	115.82	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	111.32	32	0.96	32
77631	TX	RSHTX			1	0	620242401	96.72	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	92.91	31	0.96	31
77632	TX	RSHTX			1	0	624554672	89.69	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	86.03	32.5	0.96	32.5
77633	TX	RSHTX			1	0	628746659	379.15	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	364.43	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77634	TX	RSHTX	1	0	1	0	632984994	379.78	8/5/16	7/8/16	7/8/16	29	7/22/16	8/22/16	365.04	31	0.96	31
77635	TX	RSHTX	1	0	1	0	636972592	261.02	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	250.89	30.5	0.96	30.5
77636	TX	RSHTX	1	0	1	0	641415736	192.61	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	185.14	35	0.96	35
77637	TX	RSHTX	1	0	1	0	645603693	93.36	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	89.74	32	0.96	32
77638	TX	RSHTX	1	0	1	0	649821789	150.21	12/6/16	11/4/16	12/6/16	33	11/26/16	12/23/16	2.94	33	0.02	33
77639	TX	RSHTX	1	0	1	0	606398646	368.41	1/29/16	11/24/15	1/27/16	65	12/26/15	1/8/16	68.14	13	0.18	39.08
77640	TX	RSHTX	1	0	1	0	610369670	112.89	2/29/16	1/28/16	2/26/16	30	2/12/16	3/11/16	112.89	28.5	1	26
77641	TX	RSHTX	1	0	1	0	614593324	71.38	3/29/16	2/27/16	3/28/16	31	3/13/16	4/8/16	71.38	26	1	24
77642	TX	RSHTX	1	0	1	0	618548324	47.01	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	47.01	24	1	27
77643	TX	RSHTX	1	0	1	0	622941040	37.14	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	37.14	27	0.39	8.29
77644	TX	RSHTX	1	0	1	0	627121240	60.41	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	23.27	25.5	1	28.5
77645	TX	RSHTX	1	0	1	0	631388454	105.50	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	105.50	28.5	1	28
77646	TX	RSHTX	1	0	1	0	635778791	77.99	8/25/16	7/27/16	8/24/16	29	8/10/16	9/7/16	77.99	28	1	24.5
77647	TX	RSHTX	1	0	1	0	637998828	45.59	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	45.59	24.5	1	26
77648	TX	RSHTX	1	0	1	0	643984811	28.66	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	28.66	26	1	27
77649	TX	RSHTX	1	0	1	0	643348188	53.71	11/23/16	10/25/16	11/22/16	29	11/8/16	12/5/16	53.71	27	1	30
77651	TX	RSHTX	1	0	1	0	652422719	167.38	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	167.38	30	0.01	50.5
77652	TX	RSHTX	1	0	1	0	606399114	101.18	1/29/16	12/8/15	1/8/16	32	1/24/15	2/12/16	1.50	50.5	0.01	54
77653	TX	RSHTX	1	0	1	0	61690461	73.59	3/1/16	1/9/16	2/8/16	31	1/24/16	3/18/16	1.08	54	0.01	48
77654	TX	RSHTX	1	0	1	0	61693671	31.24	3/29/16	2/9/16	3/8/16	29	2/23/16	4/11/16	0.46	48	0.01	50.5
77655	TX	RSHTX	1	0	1	0	619172266	23.98	4/29/16	3/9/16	4/7/16	30	3/24/16	5/13/16	0.36	50.5	0.02	60
77656	TX	RSHTX	1	0	1	0	62371143	17.45	6/1/16	4/8/16	5/6/16	29	4/22/16	6/21/16	0.26	60	0.01	53.5
77657	TX	RSHTX	1	0	1	0	627725612	23.07	6/29/16	5/7/16	6/7/16	32	5/23/16	7/15/16	0.36	53.5	0.02	46.5
77657	TX	RSHTX	1	0	1	0	631989637	23.40	7/29/16	6/8/16	7/7/16	30	6/23/16	8/8/16	0.35	46.5	0.01	52
77658	TX	RSHTX	1	0	1	0	636403447	27.06	8/30/16	7/8/16	8/5/16	29	7/22/16	9/12/16	0.40	52	0.01	48
77659	TX	RSHTX	1	0	1	0	640623270	30.86	9/29/16	8/6/16	9/9/16	35	8/23/16	10/10/16	0.45	48	0.01	33.5
77660	TX	RSHTX	1	0	1	0	604834220	81.56	1/19/16	12/17/15	1/19/16	34	1/21/16	3/5/16	81.56	33.5	1	32.5
77661	TX	RSHTX	1	0	1	0	609047343	56.43	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	56.43	32.5	1	32.5
77662	TX	RSHTX	1	0	1	0	613439996	48.67	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	48.67	32.5	1	30.5
77663	TX	RSHTX	1	0	1	0	617438103	40.89	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	40.89	30.5	1	33.5
77664	TX	RSHTX	1	0	1	0	621980926	39.85	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	39.85	33.5	1	32.5
77665	TX	RSHTX	1	0	1	0	626164546	53.40	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	53.40	32.5	0.36	28.24
77666	TX	RSHTX	1	0	1	0	630624539	127.31	7/20/16	6/18/16	7/20/16	33	7/4/16	8/17/16	45.31	16	1	13.5
77667	TX	RSHTX	1	0	1	0	634649688	64.53	8/17/16	7/21/16	8/17/16	28	8/4/16	9/1/16	64.53	13.5	1	-15.5
77668	TX	RSHTX	1	0	1	0	639015653	54.41	9/19/16	8/18/16	9/16/16	30	9/2/16	8/17/16	54.41	-15.5	1	-46.5
77669	TX	RSHTX	1	0	1	0	642505040	55.95	10/18/16	9/17/16	10/18/16	32	10/3/16	8/17/16	55.95	-46.5	0.28	-29.35
77670	TX	RSHTX	1	0	1	0	647259202	47.35	11/15/16	10/19/16	11/14/16	27	11/1/16	12/21/16	13.30	31	0.23	36
77671	TX	RSHTX	1	0	1	0	651448641	79.25	12/16/16	11/15/16	12/16/16	32	12/1/16	1/8/16	18.25	15.5	0.99	35
77672	TX	RSHTX	1	0	1	0	605027064	262.94	1/20/16	12/18/15	1/19/16	33	1/3/16	2/8/16	260.33	36	0.99	30.5
77673	TX	RSHTX	1	0	1	0	609411155	145.54	2/22/16	1/20/16	2/19/16	31	2/4/16	3/10/16	144.10	35	0.99	30.5
77674	TX	RSHTX	1	0	1	0	613281924	81.91	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	81.09	30.5	0.99	32
77675	TX	RSHTX	1	0	1	0	617435253	98.60	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	97.62	32	0.99	33.5
77676	TX	RSHTX	1	0	1	0	621993908	59.94	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	59.32	33.5	0.99	32.5
77677	TX	RSHTX	1	0	1	0	626177163	87.18	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	86.29	32.5	0.99	34
77678	TX	RSHTX	1	0	1	0	630413922	165.57	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	163.93	32.5	0.99	31.5
77679	TX	RSHTX	1	0	1	0	634655394	137.74	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	136.37	34	0.99	31.5
77680	TX	RSHTX	1	0	1	0	638837983	81.68	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	80.87	31.5	0.99	32
77681	TX	RSHTX	1	0	1	0	643047585	70.73	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	70.03	32	0.99	31
77682	TX	RSHTX	1	0	1	0	647257435	55.92	11/15/16	10/18/16	11/15/16	29	11/1/16	12/21/16	55.36	31	0.99	33
77683	TX	RSHTX	1	0	1	0	651460879	155.97	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	154.42	33	0.99	34.5
77684	TX	RSHTX	1	0	1	0	603598007	97.51	1/11/16	12/9/15	1/11/16	34	12/26/15	1/29/16	97.51	34.5	1	27.5
77685	TX	RSHTX	1	0	1	0	607560652	71.49	2/8/16	1/21/16	2/8/16	28	1/26/16	2/22/16	71.49	27.5	1	27
77686	TX	RSHTX	1	0	1	0	612001257	80.88	3/10/16	2/9/16	3/10/16	31	2/24/16	3/22/16	80.88	27	0.23	31.5
77687	TX	RSHTX	1	0	1	0	616008997	96.44	4/7/16	3/11/16	4/7/16	28	3/25/16	4/25/16	22.61	31.5	1	30.5
77688	TX	RSHTX	1	0	1	0	62047696	107.96	5/9/16	4/8/16	5/9/16	32	4/24/16	5/24/16	107.96	30.5	1	26.5
77689	TX	RSHTX	1	0	1	0	624749129	107.74	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	107.74	26.5	1	28.5
77690	TX	RSHTX	1	0	1	0	628940704	204.24	7/8/16	6/9/16	7/8/16	30	6/24/16	7/22/16	204.24	28.5	1	

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77691	TX	RSHTX			1	0	633436021	160.13	8/9/16	7/9/16	8/22/16	32	7/25/16	8/22/16	160.13	28.5	1	28.5
77692	TX	RSHTX			1	0	637405560	190.26	9/7/16	8/10/16	9/7/16	29	9/23/16	9/26/16	190.26	33	1	33
77693	TX	RSHTX			1	0	641811360	135.00	10/7/16	9/8/16	10/7/16	30	9/24/16	10/21/16	135.00	28.5	1	28.5
77694	TX	RSHTX			1	0	645824904	95.61	11/4/16	10/8/16	11/4/16	28	10/22/16	11/22/16	95.61	31.5	1	31.5
77695	TX	RSHTX			1	0	650225241	76.91	12/8/16	11/5/16	12/7/16	33	11/21/16	12/19/16	76.91	28	1	28
77696	TX	RSHTX			1	0	605218757	203.18	12/1/16	12/18/15	1/21/16	35	1/4/16	2/8/16	3.92	35	0.02	35
77697	TX	RSHTX			1	0	609411466	124.97	2/22/16	2/22/16	2/22/16	32	2/7/16	3/10/16	120.70	32.5	0.97	32.5
77698	TX	RSHTX			1	0	613632024	64.14	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	61.95	31	0.97	31
77699	TX	RSHTX			1	0	617819666	50.03	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	48.32	33	0.97	33
77700	TX	RSHTX			1	0	62182276	46.32	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	44.67	32	0.96	32
77701	TX	RSHTX			1	0	626351360	74.38	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	71.78	32.5	0.97	32.5
77702	TX	RSHTX			1	0	630624033	131.19	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	126.72	33.5	0.97	33.5
77703	TX	RSHTX			1	0	634831266	126.49	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	122.18	33	0.97	33
77704	TX	RSHTX			1	0	639039892	72.44	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	1.07	32.5	0.01	32.5
77705	TX	RSHTX			1	0	643049118	43.05	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	41.58	30.5	0.97	30.5
77706	TX	RSHTX			1	0	647438917	38.04	11/16/16	10/18/16	11/16/16	30	11/2/16	12/5/16	36.74	33.5	0.97	33.5
77707	TX	RSHTX			1	0	651630002	141.97	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	137.13	33	0.97	33
77708	TX	RSHTX			1	0	605220635	667.04	1/21/16	12/18/15	1/20/16	34	1/4/16	1/21/16	323.04	17.5	0.48	26.78
77709	TX	RSHTX			1	0	609235943	451.27	2/19/16	1/21/16	2/19/16	30	2/5/16	2/19/16	107.27	14.5	0.24	27.46
77710	TX	RSHTX			1	0	613630613	314.98	3/22/16	2/20/16	3/21/16	31	3/6/16	4/8/16	314.98	33	1	33
77711	TX	RSHTX			1	0	617632609	237.07	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	237.07	31	1	31
77712	TX	RSHTX			1	0	621978481	144.05	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	144.05	33	1	33
77713	TX	RSHTX			1	0	626351844	213.59	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	213.59	33	1	33
77714	TX	RSHTX			1	0	634640034	177.79	8/17/16	7/20/16	8/17/16	29	8/3/16	9/1/16	177.79	-15	1	-15
77715	TX	RSHTX			1	0	639039050	147.47	9/19/16	8/18/16	9/16/16	30	9/2/16	10/6/16	147.47	34.5	1	34.5
77716	TX	RSHTX			1	0	643048921	142.72	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	142.72	32	1	32
77717	TX	RSHTX			1	0	647257241	187.49	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	187.49	31	1	31
77718	TX	RSHTX			1	0	651462769	415.87	12/16/16	11/16/16	12/16/16	31	12/1/16	12/16/16	113.87	15	0.27	28.07
77719	TX	RSHTX			1	0	604645428	227.67	1/18/16	12/16/15	1/18/16	34	1/2/16	1/19/16	7.69	17.5	0.03	51.32
77720	TX	RSHTX			1	0	608841760	158.16	2/17/16	1/19/16	2/17/16	30	2/3/16	4/14/16	53.14	71.5	0.34	50.91
77721	TX	RSHTX			1	0	613082213	69.94	3/17/16	2/18/16	3/17/16	29	3/3/16	4/14/16	69.94	42	1	42
77722	TX	RSHTX			1	0	617240631	77.51	4/15/16	3/18/16	4/15/16	29	4/1/16	5/17/16	77.51	46	1	46
77723	TX	RSHTX			1	0	621572700	63.96	5/16/16	4/16/16	5/16/16	31	5/1/16	6/20/16	63.96	50	1	50
77724	TX	RSHTX			1	0	625798341	102.44	6/15/16	5/17/16	6/15/16	30	6/1/16	7/18/16	86.40	47.5	0.84	43.12
77725	TX	RSHTX			1	0	630012702	164.49	7/15/16	6/16/16	7/15/16	30	7/1/16	7/18/16	13.60	17.5	0.08	45.94
77726	TX	RSHTX			1	0	634226274	156.66	8/15/16	7/16/16	8/13/16	29	7/30/16	9/14/16	156.66	46	1	46
77727	TX	RSHTX			1	0	638485453	136.76	9/14/16	8/14/16	9/14/16	32	8/30/16	10/17/16	136.76	48.5	1	48.5
77728	TX	RSHTX			1	0	642663177	105.32	10/13/16	9/15/16	10/13/16	29	9/29/16	11/18/16	105.32	50	1	50
77729	TX	RSHTX			1	0	648866964	65.12	11/1/16	10/14/16	11/1/16	29	10/28/16	12/20/16	65.12	53	1	53
77730	TX	RSHTX			1	0	651089180	157.86	12/14/16	11/12/16	12/14/16	33	11/28/16	1/18/17	157.86	51	1	51
77731	TX	RSHTX			1	0	602793864	37.91	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	37.17	33.5	0.98	33.5
77732	TX	RSHTX			1	0	606802332	42.30	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	41.48	30.5	0.98	30.5
77733	TX	RSHTX			1	0	611410678	42.41	3/7/16	2/3/16	3/7/16	34	2/20/16	3/24/16	41.58	33.5	0.98	33.5
77734	TX	RSHTX			1	0	615396190	30.96	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	30.35	30.5	0.98	30.5
77735	TX	RSHTX			1	0	619575352	30.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	29.91	31	0.98	31
77736	TX	RSHTX			1	0	623924923	29.30	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	28.70	32.5	0.98	32.5
77737	TX	RSHTX			1	0	628094714	104.37	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	45.37	14	0.43	23.61
77738	TX	RSHTX			1	0	632186459	159.59	8/1/16	7/2/16	8/1/16	31	7/17/16	8/1/16	100.59	15	0.63	21.28
77739	TX	RSHTX			1	0	636773629	126.95	9/1/16	8/2/16	8/31/16	30	8/17/16	9/1/16	67.95	15.5	0.54	23.87
77740	TX	RSHTX			1	0	64098436	107.35	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	58.90	33	0.55	25.66
77741	TX	RSHTX			1	0	645000017	39.31	10/31/16	10/14/16	10/31/16	28	10/18/16	11/17/16	38.54	30.5	0.98	30.5
77742	TX	RSHTX			1	0	64214318	40.98	12/1/16	11/1/16	11/30/16	30	10/18/16	12/19/16	40.18	33.5	0.98	33.5
77743	TX	RSHTX			1	0	602576922	122.93	1/4/16	12/1/15	1/4/16	35	12/18/15	1/1/16	117.01	24	0.95	24
77744	TX	RSHTX			1	0	605384143	101.45	1/29/16	1/5/16	1/29/16	25	1/17/16	2/8/16	96.56	22	0.95	22
77745	TX	RSHTX			1	0	610990475	106.11	3/3/16	1/30/16	3/3/16	34	2/16/16	3/14/16	101.00	27.5	0.95	27.5
77746	TX	RSHTX			1	0	615005852	77.69	3/31/16	3/4/16	3/31/16	28	3/18/16	4/11/16	73.94	24.5	0.95	24.5
77747	TX	RSHTX			1	0	619171874	96.13	4/29/16	4/1/16	4/29/16	29	4/15/16	5/9/16	91.49	24	0.95	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77748	TX	RSHTX	1	0	1	0	623526060	125.65	5/31/16	4/30/16	5/31/16	32	5/16/16	6/8/16	119.15	23.5	0.95	23.5
77749	TX	RSHTX	1	0	1	0	627904997	220.46	6/30/16	6/1/16	6/30/16	30	6/16/16	7/1/16	209.83	25.5	0.95	25.5
77750	TX	RSHTX	1	0	1	0	631991209	237.36	7/29/16	7/1/16	7/29/16	29	7/15/16	8/8/16	225.92	24	0.95	24
77751	TX	RSHTX	1	0	1	0	636184885	237.88	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	226.41	23	0.95	23
77752	TX	RSHTX	1	0	1	0	640623537	171.68	9/26/16	8/30/16	9/26/16	30	9/14/16	10/7/16	163.40	23.5	0.95	23.5
77753	TX	RSHTX	1	0	1	0	644427788	72.79	10/26/16	9/29/16	10/26/16	28	10/13/16	11/8/16	69.28	26.5	0.95	26.5
77754	TX	RSHTX	1	0	1	0	648639160	93.23	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	88.73	27	0.95	27
77755	TX	RSHTX	1	0	1	0	603615776	391.58	1/11/16	12/31/15	1/5/16	34	12/20/15	2/24/16	202.53	66.5	0.52	55.4
77756	TX	RSHTX	1	0	1	0	607776126	352.02	2/9/16	1/6/16	2/3/16	29	1/20/16	3/29/16	298.12	69	0.85	63.79
77757	TX	RSHTX	1	0	1	0	611816930	214.83	3/9/16	2/4/16	3/4/16	30	2/19/16	3/29/16	214.83	39.5	1	39.5
77758	TX	RSHTX	1	0	1	0	616426872	167.27	4/11/16	3/5/16	4/4/16	31	3/20/16	4/28/16	167.27	39	1	39
77759	TX	RSHTX	1	0	1	0	620697188	129.12	5/10/16	4/5/16	5/3/16	29	4/19/16	5/26/16	129.12	37	1	37
77760	TX	RSHTX	1	0	1	0	629888123	170.46	6/9/16	5/4/16	6/2/16	30	5/19/16	6/22/16	170.46	34.5	1	34.5
77761	TX	RSHTX	1	0	1	0	629182663	323.51	7/11/16	6/3/16	7/5/16	33	6/19/16	7/11/16	54.24	22	0.17	31.16
77762	TX	RSHTX	1	0	1	0	633437130	507.21	8/9/16	7/6/16	8/2/16	28	7/20/16	8/9/16	30.73	20.5	0.06	36.19
77763	TX	RSHTX	1	0	1	0	637834971	287.15	9/9/16	8/3/16	9/1/16	30	8/18/16	9/22/16	206.66	35.5	0.72	43.63
77764	TX	RSHTX	1	0	1	0	642250266	388.61	10/11/16	9/2/16	9/30/16	29	9/16/16	11/22/16	214.25	67	0.55	52.64
77765	TX	RSHTX	1	0	1	0	646454453	198.02	11/9/16	10/1/16	10/31/16	31	10/16/16	11/22/16	85.75	37	0.43	52.87
77766	TX	RSHTX	1	0	1	0	650463336	213.12	12/9/16	11/1/16	12/1/16	31	11/16/16	12/9/16	59.35	65	0.27	42.49
77767	TX	RSHTX	1	0	1	0	606182502	113.17	1/28/16	12/30/15	1/27/16	29	1/13/16	2/29/16	2.22	47	0.02	47
77768	TX	RSHTX	1	0	1	0	610164131	94.93	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	1.86	38.5	0.02	38.5
77769	TX	RSHTX	1	0	1	0	614594316	76.92	3/29/16	2/27/16	3/29/16	32	3/14/16	4/29/16	73.94	46.5	0.96	46.5
77770	TX	RSHTX	1	0	1	0	618975289	60.09	4/28/16	3/30/16	4/28/16	30	4/14/16	5/20/16	57.76	36.5	0.96	36.5
77771	TX	RSHTX	1	0	1	0	623125710	58.27	5/26/16	4/29/16	5/26/16	28	5/13/16	7/25/16	55.87	73.5	0.96	73.5
77772	TX	RSHTX	1	0	1	0	627294738	134.08	6/27/16	5/27/16	6/27/16	32	6/12/16	7/25/16	126.83	43.5	0.96	43.5
77773	TX	RSHTX	1	0	1	0	631788557	145.94	7/28/16	6/28/16	7/28/16	31	7/13/16	8/29/16	2.86	47	0.02	47
77774	TX	RSHTX	1	0	1	0	635600872	151.15	8/24/16	7/29/16	8/24/16	27	8/11/16	10/3/16	2.91	53	0.02	53
77775	TX	RSHTX	1	0	1	0	640217389	120.73	9/25/16	8/25/16	9/27/16	34	9/11/16	11/8/16	2.32	58.5	0.02	58.5
77776	TX	RSHTX	1	0	1	0	644201050	51.48	10/25/16	9/28/16	10/24/16	27	10/11/16	11/8/16	1.01	28	0.02	28
77777	TX	RSHTX	1	0	1	0	648349044	54.17	11/23/16	10/25/16	11/23/16	34	11/9/16	12/27/16	1.04	48.5	0.02	48.5
77778	TX	RSHTX	1	0	1	0	652599529	139.18	12/28/16	11/24/16	12/27/16	34	12/11/16	1/25/17	133.77	45.5	0.96	45.5
77779	TX	RSHTX	1	0	1	0	605569872	259.04	1/25/16	12/24/15	1/25/16	33	1/9/16	2/8/16	7.40	30	0.03	30
77780	TX	RSHTX	1	0	1	0	609774772	135.01	2/24/16	1/26/16	2/24/16	30	2/10/16	3/16/16	126.51	35.5	0.95	35.5
77781	TX	RSHTX	1	0	1	0	613956692	80.49	3/24/16	2/25/16	3/24/16	29	3/10/16	4/19/16	76.61	40	0.95	40
77782	TX	RSHTX	1	0	1	0	618175439	63.87	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	60.78	31	0.95	31
77783	TX	RSHTX	1	0	1	0	622727770	50.98	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	48.40	29.5	0.95	29.5
77784	TX	RSHTX	1	0	1	0	627123268	89.62	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	85.25	26	0.95	26
77785	TX	RSHTX	1	0	1	0	631373770	154.33	7/26/16	6/25/16	7/26/16	32	7/11/16	8/17/16	146.89	37.5	0.95	37.5
77786	TX	RSHTX	1	0	1	0	635387831	115.38	8/23/16	7/27/16	8/23/16	28	8/10/16	9/6/16	109.81	27.5	0.95	27.5
77787	TX	RSHTX	1	0	1	0	639590535	87.46	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	83.24	26.5	0.95	26.5
77788	TX	RSHTX	1	0	1	0	643985437	52.74	10/24/16	9/23/16	10/24/16	32	10/9/16	11/16/16	50.19	38.5	0.95	38.5
77789	TX	RSHTX	1	0	1	0	647759789	114.14	11/18/16	10/25/16	11/18/16	25	11/6/16	12/16/16	108.64	30	0.95	30
77790	TX	RSHTX	1	0	1	0	652425799	253.18	12/27/16	11/19/16	12/27/16	39	12/8/16	1/11/17	240.99	34	0.95	34
77791	TX	RSHTX	1	0	1	0	605863291	39.82	1/27/16	12/30/15	1/27/16	29	1/13/16	2/25/16	37.90	43	0.95	43
77792	TX	RSHTX	1	0	1	0	610352961	41.73	2/29/16	1/28/16	2/29/16	33	2/13/16	5/19/16	39.72	96	0.95	96
77793	TX	RSHTX	1	0	1	0	614364386	33.93	3/28/16	3/19/16	3/28/16	28	3/15/16	5/19/16	32.29	65.5	0.95	65.5
77794	TX	RSHTX	1	0	1	0	618549124	50.22	4/26/16	3/29/16	4/26/16	29	4/12/16	6/15/16	0.68	64	0.01	50.91
77795	TX	RSHTX	1	0	1	0	623336240	57.90	5/27/16	4/27/16	5/26/16	30	5/12/16	7/13/16	25.64	62.5	0.44	55.67
77796	TX	RSHTX	1	0	1	0	627293997	124.21	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	36.22	31.5	0.29	51.34
77797	TX	RSHTX	1	0	1	0	631581524	169.76	7/27/16	6/28/16	7/27/16	30	7/13/16	9/7/16	92.32	56.5	0.54	45.08
77798	TX	RSHTX	1	0	1	0	635778547	136.90	8/25/16	7/28/16	8/24/16	28	8/11/16	9/7/16	36.90	27.5	0.27	69.14
77799	TX	RSHTX	1	0	1	0	640215078	156.70	9/27/16	8/25/16	9/27/16	34	9/11/16	11/17/16	33.77	67.5	0.22	78.83
77800	TX	RSHTX	1	0	1	0	644343079	59.37	10/26/16	9/27/16	10/26/16	29	10/12/16	12/28/16	16.95	77	0.29	87
77801	TX	RSHTX	1	0	1	0	648346649	77.58	11/23/16	10/27/16	11/23/16	28	11/10/16	1/1/17	2.22	62.5	0.03	62.5
77802	TX	RSHTX	1	0	1	0	652834963	19.48	12/29/16	11/24/16	12/28/16	35	12/11/16	2/13/17	18.55	64	0.95	64
77803	TX	RSHTX	1	0	1	0	604645345	45.01	1/18/16	12/15/15	1/16/16	32	12/31/15	2/4/16	44.13	35.5	0.98	35.5
77804	TX	RSHTX	1	0	1	0	608659278	41.88	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	0.82	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77805	TX	RSHTX	1	0	1	0	612888993	36.66	3/16/16	2/17/16	3/16/16	29	3/21/16	4/4/16	35.94	33	0.98	33
77806	TX	RSHTX	1	0	1	0	617052749	36.15	4/1/16	3/17/16	4/14/16	29	3/31/16	5/2/16	35.44	32	0.98	32
77807	TX	RSHTX	1	0	1	0	621368463	36.60	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	35.86	32	0.98	32
77808	TX	RSHTX	1	0	1	0	625798702	66.48	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	65.14	36	0.98	36
77809	TX	RSHTX	1	0	1	0	629814970	112.56	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	110.35	32	0.98	32
77810	TX	RSHTX	1	0	1	0	634227399	92.58	8/15/16	7/15/16	8/13/16	30	7/30/16	9/1/16	90.77	33.5	0.98	33.5
77811	TX	RSHTX	1	0	1	0	638485302	75.10	9/14/16	8/14/16	9/13/16	31	8/29/16	10/3/16	73.63	35	0.98	35
77812	TX	RSHTX	1	0	1	0	642664259	56.07	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	1.10	32.5	0.02	32.5
77813	TX	RSHTX	1	0	1	0	646554047	40.33	11/10/16	10/14/16	11/9/16	27	10/27/16	11/28/16	0.79	32	0.02	32
77814	TX	RSHTX	1	0	1	0	650871748	42.32	12/13/16	11/10/16	12/13/16	34	11/27/16	12/30/16	41.49	33.5	0.98	33.5
77815	TX	RSHTX	1	0	1	0	604429754	14.16	1/15/16	12/15/15	1/15/16	32	12/31/15	2/25/16	14.16	56.5	1	56.5
77816	TX	RSHTX	1	0	1	0	608483729	21.50	2/17/16	1/16/16	2/17/16	33	2/11/16	2/25/16	21.50	24	1	24
77817	TX	RSHTX	1	0	1	0	613081962	16.17	3/17/16	2/18/16	3/17/16	29	3/31/16	4/6/16	16.17	34	1	34
77818	TX	RSHTX	1	0	1	0	617051366	16.66	4/14/16	3/18/16	4/14/16	28	4/1/16	5/3/16	16.66	32.5	1	32.5
77819	TX	RSHTX	1	0	1	0	621371130	19.65	5/13/16	4/15/16	5/13/16	29	4/29/16	6/6/16	19.65	38	1	38
77820	TX	RSHTX	1	0	1	0	625798241	17.13	6/15/16	5/14/16	6/15/16	33	5/30/16	7/13/16	17.13	44	1	44
77821	TX	RSHTX	1	0	1	0	630013119	15.76	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	15.76	39.5	1	39.5
77822	TX	RSHTX	1	0	1	0	634230747	13.20	8/15/16	7/16/16	8/12/16	28	7/30/16	9/30/16	13.20	62.5	1	62.5
77823	TX	RSHTX	1	0	1	0	638485721	18.74	9/14/16	8/13/16	9/13/16	32	8/29/16	9/30/16	18.74	32.5	1	32.5
77824	TX	RSHTX	1	0	1	0	643048560	7.90	10/17/16	9/14/16	9/26/16	13	9/20/16	12/15/16	7.90	86	1	86
77825	TX	RSHTX	1	0	1	0	604847991	76.17	1/19/16	12/16/15	1/18/16	34	1/21/16	2/22/16	1.46	51.5	0.02	51.5
77826	TX	RSHTX	1	0	1	0	608843664	58.39	2/17/16	1/19/16	2/17/16	30	2/3/16	2/22/16	1.15	48.5	0.02	48.5
77827	TX	RSHTX	1	0	1	0	613082783	50.77	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	0.99	39	0.02	39
77828	TX	RSHTX	1	0	1	0	617242547	48.48	4/15/16	3/18/16	4/15/16	29	4/1/16	6/3/16	46.60	63	0.96	63
77829	TX	RSHTX	1	0	1	0	621574429	50.61	5/16/16	4/16/16	5/16/16	31	5/1/16	6/3/16	1.02	33	0.02	33
77830	TX	RSHTX	1	0	1	0	625799939	81.87	6/15/16	5/17/16	6/15/16	30	6/1/16	7/18/16	1.65	47.5	0.02	47.5
77831	TX	RSHTX	1	0	1	0	630014426	134.97	7/15/16	6/16/16	7/15/16	30	7/1/16	8/19/16	2.64	49.5	0.02	49.5
77832	TX	RSHTX	1	0	1	0	634285227	137.74	8/15/16	7/16/16	8/15/16	31	7/31/16	9/23/16	2.70	54	0.02	54
77833	TX	RSHTX	1	0	1	0	638485523	96.92	9/14/16	8/16/16	9/14/16	30	8/31/16	10/21/16	1.90	51.5	0.02	51.5
77834	TX	RSHTX	1	0	1	0	642665618	69.58	10/13/16	9/15/16	10/13/16	29	9/29/16	12/2/16	13.14	64	0.19	64
77835	TX	RSHTX	1	0	1	0	64851578	61.85	11/11/16	10/14/16	11/11/16	29	10/28/16	1/9/17	47.84	73	0.77	80.93
77836	TX	RSHTX	1	0	1	0	651090572	71.99	12/14/16	11/12/16	12/14/16	33	11/28/16	1/23/17	69.19	77	0.96	77
77837	TX	RSHTX	1	0	1	0	604429877	38.75	1/15/16	12/12/15	1/14/16	34	12/29/15	1/27/16	37.25	29.5	0.96	29.5
77838	TX	RSHTX	1	0	1	0	608578396	31.03	2/15/16	1/15/16	2/11/16	28	1/29/16	3/1/16	0.60	32.5	0.02	32.5
77839	TX	RSHTX	1	0	1	0	61890555	27.93	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	0.54	29	0.02	29
77840	TX	RSHTX	1	0	1	0	617241782	30.87	4/15/16	3/16/16	4/13/16	29	3/30/16	4/29/16	29.68	30	0.96	30
77841	TX	RSHTX	1	0	1	0	621573689	49.63	5/16/16	4/14/16	5/13/16	30	4/29/16	5/27/16	47.65	28.5	0.96	28.5
77842	TX	RSHTX	1	0	1	0	625798904	61.15	6/15/16	5/14/16	6/13/16	31	5/29/16	6/28/16	58.71	30	0.96	30
77843	TX	RSHTX	1	0	1	0	630012357	32.54	7/15/16	6/14/16	7/13/16	30	6/29/16	7/29/16	0.63	30.5	0.02	30.5
77844	TX	RSHTX	1	0	1	0	634230209	33.83	8/15/16	7/14/16	8/12/16	30	7/29/16	8/29/16	32.52	31.5	0.96	31.5
77845	TX	RSHTX	1	0	1	0	638664463	41.77	9/15/16	8/13/16	9/10/16	29	8/27/16	10/4/16	0.81	38	0.02	38
77846	TX	RSHTX	1	0	1	0	643049862	42.63	10/17/16	9/11/16	10/11/16	31	9/26/16	11/8/16	40.98	43	0.96	43
77847	TX	RSHTX	1	0	1	0	647260012	28.77	1/15/16	10/12/16	11/9/16	29	10/26/16	11/15/16	1.50	20	0.05	33.27
77848	TX	RSHTX	1	0	1	0	651293109	35.35	2/15/16	11/10/16	12/12/16	33	11/26/16	12/28/16	33.97	32	0.96	32
77849	TX	RSHTX	1	0	1	0	606384055	34.62	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	33.60	31.5	0.97	31.5
77850	TX	RSHTX	1	0	1	0	610595017	38.22	3/30/16	3/30/16	3/1/16	32	2/15/16	3/18/16	0.37	32.5	0.01	32.5
77851	TX	RSHTX	1	0	1	0	614810144	24.61	3/30/16	3/21/16	3/30/16	29	3/16/16	4/11/16	23.89	26	0.97	26
77852	TX	RSHTX	1	0	1	0	619173023	26.31	4/29/16	3/31/16	4/29/16	30	4/15/16	5/9/16	25.54	24.5	0.97	24.5
77853	TX	RSHTX	1	0	1	0	625527032	17.86	5/31/16	4/30/16	5/31/16	32	5/16/16	6/10/16	17.32	25.5	0.97	25.5
77854	TX	RSHTX	1	0	1	0	631790239	52.64	7/28/16	6/1/16	7/28/16	58	6/30/16	7/28/16	51.10	28.5	0.97	28.5
77855	TX	RSHTX	1	0	1	0	636001748	25.14	8/26/16	7/29/16	8/26/16	29	8/12/16	9/7/16	15.83	26	0.63	21.91
77856	TX	RSHTX	1	0	1	0	640217539	26.35	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	25.58	28.5	0.97	28.5
77857	TX	RSHTX	1	0	1	0	64430388	20.96	10/26/16	9/28/16	10/26/16	29	10/12/16	11/4/16	20.34	33	0.97	33
77858	TX	RSHTX	1	0	1	0	648637943	43.02	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	41.76	31	0.97	31
77859	TX	RSHTX	1	0	1	0	652834548	35.49	12/29/16	11/29/16	12/29/16	31	12/14/16	1/12/17	34.44	29	0.97	29
77860	TX	RSHTX	1	0	1	0	604248730	345.49	1/14/16	12/12/15	1/14/16	34	12/29/15	1/15/16	332.07	17.5	0.96	17.5
77861	TX	RSHTX	1	0	1	0	608410964	227.68	2/12/16	1/15/16	2/12/16	29	1/29/16	2/16/16	4.46	18	0.02	18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77862	TX	RSHTX	1	0	612689163	136.65	3/15/16	3/15/16	2/13/16	3/15/16	3/15/16	32	2/29/16	3/16/16	131.34	16.5	0.96	16.5
77863	TX	RSHTX	1	0	612689402	116.30	4/13/16	4/13/16	4/13/16	4/13/16	4/13/16	29	3/30/16	4/14/16	111.78	15	0.96	15
77864	TX	RSHTX	1	0	621369541	79.26	5/13/16	5/13/16	4/14/16	5/13/16	5/13/16	30	4/29/16	5/16/16	76.09	17.5	0.96	17.5
77865	TX	RSHTX	1	0	625400085	100.70	6/13/16	5/14/16	6/13/16	6/13/16	6/13/16	31	5/29/16	6/14/16	96.66	16	0.96	16
77866	TX	RSHTX	1	0	629617498	159.57	7/13/16	6/14/16	7/13/16	7/13/16	7/13/16	30	6/29/16	7/14/16	153.37	15.5	0.96	15.5
77867	TX	RSHTX	1	0	633839698	155.98	8/11/16	7/14/16	8/11/16	8/11/16	8/11/16	29	7/28/16	8/12/16	149.93	15	0.96	15
77868	TX	RSHTX	1	0	638249245	149.27	9/13/16	8/12/16	9/13/16	9/13/16	9/13/16	33	8/28/16	9/15/16	143.48	18	0.96	18
77869	TX	RSHTX	1	0	642250788	73.95	10/11/16	9/14/16	10/11/16	10/11/16	10/11/16	28	9/28/16	10/12/16	71.08	14.5	0.96	14.5
77870	TX	RSHTX	1	0	646453224	70.63	11/9/16	10/12/16	11/9/16	11/9/16	11/9/16	29	10/26/16	11/14/16	1.36	19	0.02	19
77871	TX	RSHTX	1	0	650874032	200.12	12/13/16	11/10/16	12/12/16	12/12/16	12/12/16	33	11/26/16	12/14/16	192.34	18	0.96	18
77872	TX	RSHTX	1	0	604849323	455.95	1/19/16	1/19/16	1/19/16	1/19/16	1/19/16	34	1/3/16	2/23/16	8.94	51.5	0.02	51.5
77873	TX	RSHTX	1	0	60952062	259.07	2/18/16	1/20/16	2/18/16	2/18/16	2/18/16	30	2/4/16	3/23/16	5.07	48.5	0.02	48.5
77874	TX	RSHTX	1	0	61282026	186.26	3/18/16	2/19/16	3/18/16	3/18/16	3/18/16	29	3/4/16	4/23/16	3.65	52	0.02	52
77875	TX	RSHTX	1	0	617435531	180.43	4/18/16	3/19/16	4/18/16	4/18/16	4/18/16	31	4/3/16	5/23/16	3.53	50	0.02	50
77876	TX	RSHTX	1	0	621782716	165.70	5/17/16	4/19/16	5/17/16	5/17/16	5/17/16	29	5/3/16	6/23/16	3.38	51	0.02	51
77877	TX	RSHTX	1	0	625998475	281.75	6/16/16	5/18/16	6/16/16	6/16/16	6/16/16	30	6/2/16	7/23/16	5.68	53.5	0.02	53.5
77878	TX	RSHTX	1	0	630221471	493.40	7/18/16	6/17/16	7/18/16	7/18/16	7/18/16	32	7/3/16	8/23/16	9.68	51.5	0.02	51.5
77879	TX	RSHTX	1	0	634432264	382.75	8/16/16	7/19/16	8/16/16	8/16/16	8/16/16	29	8/2/16	9/23/16	7.51	52	0.02	52
77880	TX	RSHTX	1	0	638663264	281.19	9/15/16	8/17/16	9/15/16	9/15/16	9/15/16	30	9/1/16	10/24/16	5.51	53.5	0.02	53.5
77881	TX	RSHTX	1	0	642869903	215.71	10/14/16	9/16/16	10/14/16	10/14/16	10/14/16	29	9/30/16	11/23/16	210.62	54	0.98	54
77882	TX	RSHTX	1	0	647061042	169.70	11/14/16	10/15/16	11/14/16	11/14/16	11/14/16	31	10/30/16	12/23/16	4.95	54	0.03	54
77883	TX	RSHTX	1	0	651463262	272.82	12/16/16	11/15/16	12/15/16	12/15/16	12/15/16	31	11/30/16	1/23/17	7.95	54	0.03	54
77884	TX	RSHTX	1	0	605789779	762.54	1/26/16	12/10/15	1/26/16	1/26/16	1/26/16	34	12/27/15	2/2/16	14.96	37.5	0.02	37.5
77885	TX	RSHTX	1	0	605959750	529.91	2/23/16	1/13/16	2/23/16	2/23/16	2/23/16	29	1/27/16	3/1/16	509.33	34	0.96	34
77886	TX	RSHTX	1	0	613955605	334.15	3/24/16	2/11/16	3/24/16	3/24/16	3/24/16	30	2/26/16	4/4/16	321.18	38.5	0.96	38.5
77887	TX	RSHTX	1	0	618549247	327.71	4/26/16	3/12/16	4/26/16	4/26/16	4/26/16	31	3/27/16	5/3/16	314.99	37	0.96	37
77888	TX	RSHTX	1	0	622729515	290.54	5/24/16	4/12/16	5/24/16	5/24/16	5/24/16	29	4/26/16	6/2/16	278.97	37	0.96	37
77889	TX	RSHTX	1	0	627132106	347.88	6/24/16	5/11/16	6/24/16	6/24/16	6/24/16	30	5/26/16	6/30/16	333.72	35.5	0.96	35.5
77890	TX	RSHTX	1	0	631376334	550.91	7/26/16	6/10/16	7/26/16	7/26/16	7/26/16	32	6/26/16	8/2/16	10.80	37.5	0.02	37.5
77891	TX	RSHTX	1	0	635601818	512.24	8/24/16	7/12/16	8/24/16	8/24/16	8/24/16	29	7/26/16	9/6/16	492.35	42	0.96	42
77892	TX	RSHTX	1	0	639882768	451.00	9/26/16	8/10/16	9/26/16	9/26/16	9/26/16	30	8/25/16	10/4/16	8.84	40.5	0.02	40.5
77893	TX	RSHTX	1	0	644202618	375.78	10/25/16	9/9/16	10/25/16	10/25/16	10/25/16	29	9/23/16	11/1/16	7.36	39	0.02	39
77894	TX	RSHTX	1	0	64565811	267.03	11/25/16	10/8/16	11/25/16	11/25/16	11/25/16	31	10/23/16	12/1/16	5.23	39	0.02	39
77895	TX	RSHTX	1	0	652424009	488.17	12/27/16	11/8/16	12/27/16	12/27/16	12/27/16	31	11/23/16	1/4/17	9.57	42	0.02	42
77896	TX	RSHTX	1	0	602801582	87.14	1/5/16	12/3/15	1/5/16	1/5/16	1/5/16	34	12/20/15	1/25/16	85.43	36.5	0.98	36.5
77897	TX	RSHTX	1	0	606803222	72.31	2/2/16	1/6/16	2/2/16	2/2/16	2/2/16	28	1/20/16	2/19/16	70.90	30.5	0.98	30.5
77898	TX	RSHTX	1	0	611412069	71.35	3/7/16	2/3/16	3/7/16	3/7/16	3/7/16	34	2/20/16	3/22/16	69.95	31.5	0.98	31.5
77899	TX	RSHTX	1	0	615396638	52.45	4/4/16	3/8/16	4/4/16	4/4/16	4/4/16	28	3/22/16	4/23/16	51.42	34.5	0.98	34.5
77900	TX	RSHTX	1	0	619576338	49.61	5/3/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/23/16	48.63	34	0.98	34
77901	TX	RSHTX	1	0	622925411	48.37	6/2/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/21/16	47.36	33.5	0.98	33.5
77902	TX	RSHTX	1	0	628290530	111.85	7/5/16	6/3/16	7/5/16	7/5/16	7/5/16	33	6/19/16	7/19/16	109.66	30	0.98	30
77903	TX	RSHTX	1	0	632369378	195.87	8/2/16	7/6/16	8/2/16	8/2/16	8/2/16	28	7/20/16	8/22/16	192.03	33.5	0.98	33.5
77904	TX	RSHTX	1	0	636773570	112.10	9/1/16	8/3/16	9/1/16	8/3/16	8/3/16	29	8/17/16	9/2/16	109.90	35	0.98	35
77905	TX	RSHTX	1	0	640996313	98.06	10/3/16	9/1/16	10/3/16	10/3/16	10/3/16	31	9/16/16	10/19/16	96.14	33	0.98	33
77906	TX	RSHTX	1	0	645002774	49.31	10/31/16	10/2/16	10/31/16	10/31/16	10/31/16	30	10/17/16	11/18/16	48.34	32.5	0.98	32.5
77907	TX	RSHTX	1	0	649215065	76.27	12/1/16	11/1/16	12/1/16	12/1/16	12/1/16	31	11/16/16	12/20/16	74.77	34	0.98	34
77908	TX	RSHTX	1	0	604646251	284.62	1/18/16	12/16/15	1/18/16	1/18/16	1/18/16	34	1/2/16	3/4/16	164.46	62.5	0.62	51.9
77909	TX	RSHTX	1	0	608844696	172.90	3/17/16	1/19/16	3/17/16	3/17/16	3/17/16	30	2/3/16	3/18/16	149.15	44.5	0.86	49.72
77910	TX	RSHTX	1	0	613083365	112.68	3/17/16	2/18/16	3/17/16	3/17/16	3/17/16	29	3/3/16	4/25/16	112.68	53	1	53
77911	TX	RSHTX	1	0	617241842	84.18	4/15/16	3/18/16	4/15/16	4/15/16	4/15/16	29	4/1/16	6/27/16	84.18	87	1	87
77912	TX	RSHTX	1	0	621783138	84.21	5/17/16	4/16/16	5/17/16	5/17/16	5/17/16	32	5/2/16	7/27/16	17.02	86.5	0.2	62.56
77913	TX	RSHTX	1	0	625799807	120.94	6/15/16	5/18/16	6/15/16	6/15/16	6/15/16	29	6/1/16	8/23/16	120.94	56	1	56
77914	TX	RSHTX	1	0	630013549	192.39	7/15/16	6/16/16	7/15/16	7/15/16	7/15/16	30	7/1/16	9/26/16	181.76	53.5	0.94	52.01
77915	TX	RSHTX	1	0	634228409	193.14	8/15/16	7/16/16	8/13/16	8/13/16	8/13/16	29	7/30/16	10/1/16	193.14	58	1	58
77916	TX	RSHTX	1	0	638485056	150.81	9/14/16	8/14/16	9/14/16	9/14/16	9/14/16	32	8/30/16	11/28/16	150.81	56.5	1	56.5
77917	TX	RSHTX	1	0	642664520	91.34	10/13/16	9/15/16	10/13/16	10/13/16	10/13/16	29	9/29/16	11/28/16	91.34	60	1	60
77918	TX	RSHTX	1	0	646848951	72.62	11/11/16	10/14/16	11/11/16	11/11/16	11/11/16	29	10/28/16	11/28/16	72.62	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77919	TX	RSHTX	0		1	0	651090739	166.87	12/14/16	11/12/16	12/14/16	33	11/28/16	1/24/17	166.87	57	1	57
77920	TX	RSHTX	1	0	1	0	605218148	180.07	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	180.07	34.5	1	34.5
77921	TX	RSHTX	1	0	1	0	609394217	102.26	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	102.26	29.5	1	29.5
77922	TX	RSHTX	1	0	1	0	613630412	64.35	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	64.35	27	1	27
77923	TX	RSHTX	1	0	1	0	617821838	53.97	4/20/16	3/23/16	4/20/16	29	4/6/16	5/1/16	53.97	35	1	35
77924	TX	RSHTX	1	0	1	0	621833230	42.18	5/19/16	4/21/16	5/19/16	29	5/5/16	6/16/16	42.18	42	1	42
77925	TX	RSHTX	1	0	1	0	626354430	79.97	6/20/16	5/20/16	6/20/16	32	6/5/16	7/29/16	79.97	45.5	1	45.5
77926	TX	RSHTX	1	0	1	0	630625286	110.70	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	110.70	23.5	1	23.5
77927	TX	RSHTX	1	0	1	0	634833305	100.67	8/18/16	7/21/16	8/18/16	29	8/4/16	8/24/16	100.67	20	1	20
77928	TX	RSHTX	1	0	1	0	639041997	91.17	9/19/16	8/19/16	9/19/16	32	9/4/16	11/28/16	91.17	85.5	1	85.5
77929	TX	RSHTX	1	0	1	0	643253859	63.59	10/18/16	9/20/16	10/18/16	29	10/4/16	11/28/16	63.59	55	1	55
77930	TX	RSHTX	1	0	1	0	647439489	56.15	11/16/16	10/19/16	11/16/16	29	11/2/16	12/28/16	56.15	56	1	56
77931	TX	RSHTX	1	0	1	0	651630085	146.73	12/19/16	11/17/16	12/19/16	33	12/3/16	1/27/17	146.73	55	1	55
77932	TX	RSHTX	1	0	1	0	604257454	361.73	1/14/16	12/12/15	1/14/16	34	12/29/15	2/17/16	361.73	50.5	1	50.5
77933	TX	RSHTX	1	0	1	0	608410764	250.91	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	250.91	35	1	34.98
77934	TX	RSHTX	1	0	1	0	612688559	150.54	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	150.54	38.5	1	38.5
77935	TX	RSHTX	1	0	1	0	616869510	122.39	4/13/16	3/16/16	4/13/16	29	3/30/16	4/27/16	122.39	28	1	28
77936	TX	RSHTX	1	0	1	0	621159505	101.71	5/12/16	4/14/16	5/12/16	29	4/28/16	6/22/16	101.71	55	1	55
77937	TX	RSHTX	1	0	1	0	625400168	121.26	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	121.26	24.5	1	24.5
77938	TX	RSHTX	1	0	1	0	629614527	187.50	7/13/16	6/14/16	7/13/16	30	6/29/16	8/8/16	187.50	40.5	1	40.5
77939	TX	RSHTX	1	0	1	0	633839053	183.01	8/11/16	7/14/16	8/11/16	29	7/28/16	9/8/16	183.01	42	1	42
77940	TX	RSHTX	1	0	1	0	638039840	122.29	9/12/16	8/12/16	9/12/16	32	8/28/16	10/11/16	122.29	44.5	1	44.5
77941	TX	RSHTX	1	0	1	0	642457954	109.19	10/12/16	9/13/16	10/11/16	29	9/27/16	11/15/16	109.19	49	1	49
77942	TX	RSHTX	1	0	1	0	646456616	108.94	11/9/16	10/12/16	11/9/16	29	10/26/16	11/15/16	108.94	20	1	20
77943	TX	RSHTX	1	0	1	0	650874898	268.68	12/13/16	11/10/16	12/12/16	33	11/26/16	12/16/16	268.68	20	1	20
77944	TX	RSHTX	1	0	1	0	605983035	209.35	1/27/16	1/29/15	1/27/16	30	1/13/16	2/16/16	4.02	34.5	0.02	34.5
77945	TX	RSHTX	1	0	1	0	610164753	161.79	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	155.51	33.5	0.96	33.5
77946	TX	RSHTX	1	0	1	0	614366634	131.56	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	126.45	22	0.96	22
77947	TX	RSHTX	1	0	1	0	616549753	115.37	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	110.89	31	0.96	31
77948	TX	RSHTX	1	0	1	0	623126597	111.99	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	107.37	32.5	0.96	32.5
77949	TX	RSHTX	1	0	1	0	627124467	219.01	6/24/16	5/27/16	6/24/16	29	6/10/16	7/14/16	4.33	34	0.02	34
77950	TX	RSHTX	1	0	1	0	631375653	309.23	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	297.23	28.5	0.96	28.5
77951	TX	RSHTX	1	0	1	0	635600091	252.25	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	4.94	40	0.02	40
77952	TX	RSHTX	1	0	1	0	639801889	216.38	9/23/16	8/25/16	9/23/16	30	9/9/16	10/13/16	4.16	34.5	0.02	34.5
77953	TX	RSHTX	1	0	1	0	643988528	160.66	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	3.15	43	0.02	43
77954	TX	RSHTX	1	0	1	0	648161999	122.48	11/22/16	10/25/16	11/22/16	29	11/8/16	12/19/16	117.73	41	0.96	41
77955	TX	RSHTX	1	0	1	0	652425811	225.60	12/27/16	11/23/16	12/27/16	35	12/10/16	1/17/17	216.84	38	0.96	38
77956	TX	RSHTX	1	0	1	0	603035260	350.27	1/6/16	12/4/15	1/6/16	34	12/21/15	2/22/16	336.67	63.5	0.96	63.5
77957	TX	RSHTX	1	0	1	0	607167974	296.40	2/4/16	1/7/16	2/4/16	29	1/21/16	3/18/16	284.89	57	0.96	57
77958	TX	RSHTX	1	0	1	0	611412688	176.89	3/7/16	2/5/16	3/7/16	32	2/21/16	4/1/16	170.03	40.5	0.96	40.5
77959	TX	RSHTX	1	0	1	0	615397133	118.81	4/4/16	3/8/16	4/4/16	28	3/22/16	6/16/16	114.20	86.5	0.96	86.5
77960	TX	RSHTX	1	0	1	0	619833002	88.21	5/4/16	4/5/16	5/4/16	30	4/20/16	6/16/16	84.76	57.5	0.96	57.5
77961	TX	RSHTX	1	0	1	0	624138801	81.52	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	78.17	27.5	0.96	27.5
77962	TX	RSHTX	1	0	1	0	628286809	216.74	7/5/16	6/4/16	7/5/16	32	6/20/16	8/19/16	208.32	60.5	0.96	60.5
77963	TX	RSHTX	1	0	1	0	632593975	196.60	8/3/16	7/6/16	8/3/16	29	7/20/16	9/6/16	188.97	48	0.96	48
77964	TX	RSHTX	1	0	1	0	638774030	132.17	9/1/16	8/4/16	9/1/16	29	8/18/16	10/12/16	127.04	55	0.96	55
77965	TX	RSHTX	1	0	1	0	640993755	113.53	10/3/16	9/2/16	10/3/16	32	9/18/16	11/14/16	109.13	57.5	0.96	57.5
77966	TX	RSHTX	1	0	1	0	645400184	56.85	11/2/16	10/4/16	11/1/16	29	10/18/16	11/14/16	54.65	27	0.96	27
77967	TX	RSHTX	1	0	1	0	649398227	152.95	12/2/16	11/2/16	12/2/16	31	11/17/16	1/12/17	2.99	56	0.02	56
77968	TX	RSHTX	1	0	1	0	621159355	9.57	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	9.57	36	1	36
77969	TX	RSHTX	1	0	1	0	642460553	9.71	10/12/16	9/14/16	10/11/16	28	9/28/16	11/2/16	9.71	35.5	1	35.5
77970	TX	RSHTX	1	0	1	0	650875060	9.65	12/13/16	11/10/16	12/12/16	33	11/26/16	1/3/17	9.65	38	1	38
77971	TX	RSHTX	1	0	1	0	603616895	77.90	1/11/16	12/9/15	1/11/16	34	12/26/15	2/3/16	1.15	39.5	0.01	34.81
77972	TX	RSHTX	1	0	1	0	607780667	58.06	2/9/16	1/12/16	2/9/16	29	1/26/16	3/3/16	1.67	37	0.03	37
77973	TX	RSHTX	1	0	1	0	612003111	42.46	3/10/16	2/11/16	3/10/16	30	2/25/16	4/4/16	40.61	39.5	0.96	39.5
77974	TX	RSHTX	1	0	1	0	616217177	37.92	4/8/16	3/11/16	4/8/16	29	3/25/16	5/3/16	0.56	39	0.01	39
77975	TX	RSHTX	1	0	1	0	620451530	37.73	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	36.05	43	0.96	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
77976	TX	RSHTX			1	0	624750690	39.71	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	379.1	41.5	0.95	41.5
77977	TX	RSHTX			1	0	628941819	65.68	7/8/16	6/9/16	7/8/16	30	6/24/16	7/8/16	368	14.5	0.06	39.04
77978	TX	RSHTX			1	0	630986837	66.94	8/5/16	7/9/16	8/5/16	28	7/23/16	8/5/16	494	13.5	0.07	13.5
77979	TX	RSHTX			1	0	637407970	64.87	9/7/16	8/6/16	9/7/16	33	8/22/16	8/5/16	48.17	-17	0.74	-9.94
77980	TX	RSHTX			1	0	641609559	47.09	10/6/16	9/8/16	10/6/16	29	9/22/16	11/3/16	26.75	42	0.57	7.06
77981	TX	RSHTX			1	0	645825313	35.12	11/4/16	10/7/16	11/4/16	29	10/21/16	12/5/16	33.59	45	0.96	45
77982	TX	RSHTX			1	0	650037569	48.24	12/7/16	11/5/16	12/7/16	33	11/21/16	1/4/17	46.13	44	0.96	44
77983	TX	RSHTX			1	0	650328632	344.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/16/16	331.14	43.5	0.96	43.5
77984	TX	RSHTX			1	0	609052856	210.98	2/18/16	1/21/16	2/18/16	29	2/4/16	3/29/16	202.78	54	0.96	54
77985	TX	RSHTX			1	0	613442817	141.44	3/21/16	2/19/16	3/21/16	32	3/6/16	5/2/16	135.95	57.5	0.96	57.5
77986	TX	RSHTX			1	0	617825006	166.94	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	135.95	57.5	0.96	57.5
77987	TX	RSHTX			1	0	621979282	54.76	5/18/16	4/21/16	5/18/16	28	5/5/16	6/21/16	52.54	47.5	0.96	47.5
77988	TX	RSHTX			1	0	626348497	283.05	6/20/16	5/19/16	6/20/16	33	6/4/16	8/2/16	176.56	59	0.62	44.87
77989	TX	RSHTX			1	0	630414400	321.65	7/19/16	6/21/16	7/19/16	29	7/5/16	10/6/16	309.17	93	0.96	93
77990	TX	RSHTX			1	0	634640298	291.23	8/17/16	7/20/16	8/17/16	29	8/3/16	10/6/16	279.92	64	0.96	64
77991	TX	RSHTX			1	0	639040579	307.21	9/19/16	8/18/16	9/19/16	33	9/3/16	10/27/16	295.28	54	0.96	54
77992	TX	RSHTX			1	0	643253927	217.71	10/18/16	9/20/16	10/17/16	28	10/4/16	11/21/16	209.27	48.5	0.96	48.5
77993	TX	RSHTX			1	0	647430270	72.86	11/16/16	10/18/16	11/15/16	29	11/1/16	12/23/16	70.04	52	0.96	52
77994	TX	RSHTX			1	0	651463238	232.70	12/16/16	11/16/16	12/16/16	31	12/1/16	1/27/17	232.66	57	0.96	57
77995	TX	RSHTX			1	0	603034584	235.50	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	235.50	29.5	1	29.5
77996	TX	RSHTX			1	0	607169691	193.44	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	193.44	26	1	26
77997	TX	RSHTX			1	0	611196449	128.44	3/4/16	2/5/16	3/4/16	29	2/19/16	3/15/16	128.44	25	1	25
77998	TX	RSHTX			1	0	615944487	123.84	4/5/16	3/5/16	4/5/16	32	3/21/16	4/21/16	123.84	31.5	1	31.5
77999	TX	RSHTX			1	0	619834180	41.23	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	41.23	27	1	27
78000	TX	RSHTX			1	0	624138273	126.46	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	126.46	27.5	1	27.5
78001	TX	RSHTX			1	0	628920254	197.25	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	197.25	28.5	1	28.5
78002	TX	RSHTX			1	0	632595217	219.68	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	219.68	27	1	27
78003	TX	RSHTX			1	0	636774626	169.75	9/1/16	8/4/16	9/1/16	29	8/18/16	9/21/16	169.75	34	1	34
78004	TX	RSHTX			1	0	640996809	155.83	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	155.83	29.5	1	29.5
78005	TX	RSHTX			1	0	645200397	85.08	11/1/16	10/4/16	11/1/16	29	10/18/16	11/15/16	85.08	28	1	28
78006	TX	RSHTX			1	0	649396375	88.52	12/2/16	11/21/16	12/2/16	31	11/17/16	12/19/16	88.52	32	1	32
78007	TX	RSHTX			1	0	626555246	12.47	6/21/16	5/21/16	6/21/16	32	6/6/16	6/30/16	11.92	24.5	0.96	24.5
78008	TX	RSHTX			1	0	630820729	15.65	7/21/16	6/22/16	7/21/16	30	7/7/16	8/10/16	14.97	34.5	0.96	34.5
78009	TX	RSHTX			1	0	605791770	98.90	1/26/16	1/24/15	1/26/16	34	1/10/16	2/8/16	97.92	29.5	0.99	29.5
78010	TX	RSHTX			1	0	609073199	64.40	2/25/16	1/22/16	2/25/16	30	2/11/16	3/8/16	64	26.5	0.01	26.5
78011	TX	RSHTX			1	0	614136464	59.66	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	60.0	31	0.01	31
78012	TX	RSHTX			1	0	618353901	75.10	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	74.35	29	0.99	29
78013	TX	RSHTX			1	0	622728750	76.61	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	75.80	31	0.99	31
78014	TX	RSHTX			1	0	628933200	156.60	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	155.02	32.5	0.99	32.5
78015	TX	RSHTX			1	0	631164190	204.25	7/25/16	6/24/16	7/23/16	30	7/9/16	8/9/16	202.22	31.5	0.99	31.5
78016	TX	RSHTX			1	0	635389024	187.35	8/23/16	7/24/16	8/23/16	31	8/8/16	9/6/16	185.49	29	0.99	29
78017	TX	RSHTX			1	0	639593399	165.33	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	163.69	32.5	0.99	32.5
78018	TX	RSHTX			1	0	643086504	106.59	10/24/16	9/23/16	10/21/16	29	10/7/16	11/7/16	105.19	31	0.99	31
78019	TX	RSHTX			1	0	647957556	85.18	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	83.92	33	0.99	33
78020	TX	RSHTX			1	0	649603891	30.97	12/5/16	11/22/16	12/5/16	14	11/29/16	12/16/16	30.51	17.5	0.99	17.5
78021	TX	RSHTX			1	0	603034975	309.94	1/6/16	12/4/15	1/6/16	34	12/21/15	1/22/16	309.94	32.5	1	32.5
78022	TX	RSHTX			1	0	607169501	298.40	2/4/16	1/7/16	2/4/16	29	1/21/16	2/10/16	298.40	20	1	20
78023	TX	RSHTX			1	0	611415235	208.23	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	208.23	30.5	1	30.5
78024	TX	RSHTX			1	0	615594447	122.05	4/5/16	3/8/16	4/5/16	29	3/22/16	4/19/16	122.05	28	1	28
78025	TX	RSHTX			1	0	619833155	160.80	5/4/16	4/6/16	5/4/16	28	4/20/16	5/17/16	160.80	27.5	1	27.5
78026	TX	RSHTX			1	0	624128742	188.51	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	188.51	26	1	26
78027	TX	RSHTX			1	0	628290040	365.75	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	365.75	32.5	1	32.5
78028	TX	RSHTX			1	0	635594290	356.81	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	356.81	34	1	34
78029	TX	RSHTX			1	0	636775142	331.04	9/1/16	7/6/16	9/1/16	29	8/18/16	9/20/16	331.04	33	1	33
78030	TX	RSHTX			1	0	640996891	173.21	10/3/16	9/2/16	9/27/16	26	9/15/16	10/24/16	173.21	39.5	1	39.5
78031	TX	RSHTX			1	0	603034385	99.04	1/6/16	12/4/15	1/6/16	34	12/21/15	1/20/16	94.26	30.5	0.95	30.5
78032	TX	RSHTX			1	0	607107460	73.28	2/4/16	1/7/16	2/3/16	28	1/21/16	3/2/16	69.75	41.5	0.95	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78033	TX	RSHTX	1	0	1	0	611414373	57.80	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	55.00	33	0.95	33
78034	TX	RSHTX	1	0	1	0	615595646	49.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	47.29	31	0.95	31
78035	TX	RSHTX	1	0	1	0	619834925	46.91	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	44.62	33	0.95	33
78036	TX	RSHTX	1	0	1	0	624129077	71.37	6/3/16	5/5/16	6/3/16	30	5/20/16	6/22/16	67.71	33.5	0.95	33.5
78037	TX	RSHTX	1	0	1	0	628288162	186.47	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	5.33	32.5	0.03	24.8
78038	TX	RSHTX	1	0	1	0	632596491	202.38	8/3/16	7/6/16	8/3/16	29	7/20/16	8/31/16	100.38	14	0.5	23.58
78039	TX	RSHTX	1	0	1	0	636598457	131.81	8/31/16	8/4/16	8/31/16	28	8/18/16	8/31/16	29.81	13.5	0.23	30.52
78040	TX	RSHTX	1	0	1	0	640997381	98.39	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	93.65	37	0.95	37
78041	TX	RSHTX	1	0	1	0	645201494	61.48	11/1/16	10/4/16	10/31/16	28	10/18/16	11/22/16	1.76	35.5	0.03	35.5
78042	TX	RSHTX	1	0	1	0	64936570	57.64	12/2/16	11/1/16	12/2/16	32	11/17/16	12/22/16	54.86	35.5	0.95	35.5
78043	TX	RSHTX	1	0	1	0	605398119	92.38	1/22/16	12/9/15	1/5/16	28	12/23/15	7/27/16	1.81	217.5	0.02	217.5
78044	TX	RSHTX	1	0	1	0	605399008	581.17	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	11.40	31	0.02	31
78045	TX	RSHTX	1	0	1	0	605957704	317.81	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	302.50	35.5	0.95	35.5
78046	TX	RSHTX	1	0	1	0	613828936	175.74	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	167.27	26	0.95	26
78047	TX	RSHTX	1	0	1	0	618003234	130.83	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	124.52	29	0.95	29
78048	TX	RSHTX	1	0	1	0	622369123	95.11	5/20/16	4/22/16	5/20/16	29	5/6/16	5/6/16	0.02	0	0	26.02
78049	TX	RSHTX	1	0	1	0	626556942	385.13	6/20/16	5/21/16	6/20/16	32	6/6/16	7/1/16	366.20	25.5	0.95	25.5
78050	TX	RSHTX	1	0	1	0	630821697	683.91	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	19.53	26.5	0.03	26.5
78051	TX	RSHTX	1	0	1	0	635165646	641.86	8/22/16	7/22/16	8/20/16	30	8/6/16	9/2/16	12.59	27.5	0.02	27.5
78052	TX	RSHTX	1	0	1	0	632411443	402.25	9/20/16	8/21/16	9/20/16	31	9/5/16	10/3/16	382.87	28	0.95	28
78053	TX	RSHTX	1	0	1	0	643610091	193.13	10/20/16	9/21/16	10/20/16	30	10/6/16	10/31/16	183.82	25.5	0.95	25.5
78054	TX	RSHTX	1	0	1	0	604647314	46.92	1/18/16	1/21/16	1/18/16	34	1/2/16	2/5/16	44.87	34.5	0.96	34.5
78055	TX	RSHTX	1	0	1	0	608845627	37.58	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	35.95	33.5	0.96	33.5
78056	TX	RSHTX	1	0	1	0	613067555	52.82	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	50.52	29	0.96	29
78057	TX	RSHTX	1	0	1	0	617244811	39.16	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	37.45	38	0.96	38
78058	TX	RSHTX	1	0	1	0	621576620	43.68	5/16/16	4/16/16	5/16/16	31	5/1/16	6/10/16	41.71	40	0.95	40
78059	TX	RSHTX	1	0	1	0	625793186	81.26	6/15/16	5/17/16	6/15/16	30	6/1/16	7/8/16	77.62	37.5	0.96	37.5
78060	TX	RSHTX	1	0	1	0	630015841	140.53	7/15/16	6/16/16	7/15/16	30	7/1/16	8/5/16	134.41	35.5	0.96	35.5
78061	TX	RSHTX	1	0	1	0	634224018	146.91	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	140.52	37	0.96	37
78062	TX	RSHTX	1	0	1	0	638471569	91.70	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	87.70	33.5	0.96	33.5
78063	TX	RSHTX	1	0	1	0	642663390	65.13	10/13/16	9/15/16	10/13/16	29	9/29/16	11/14/16	0.97	46	0.01	46
78064	TX	RSHTX	1	0	1	0	648854040	39.38	11/1/16	10/14/16	11/1/16	29	10/28/16	12/7/16	1.13	40	0.03	40
78065	TX	RSHTX	1	0	1	0	651092019	43.08	12/14/16	11/12/16	12/14/16	33	11/28/16	1/6/17	41.20	39	0.96	39
78066	TX	RSHTX	1	0	1	0	604647516	429.74	1/18/16	1/16/15	1/18/16	34	1/2/16	2/29/16	294.98	58.5	0.69	50.94
78067	TX	RSHTX	1	0	1	0	608845803	264.91	2/17/16	1/19/16	2/17/16	30	2/3/16	3/31/16	3.91	57.5	0.01	53.25
78068	TX	RSHTX	1	0	1	0	613067459	139.47	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	71.43	28	0.51	43.61
78069	TX	RSHTX	1	0	1	0	617245558	126.45	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	120.95	31	0.96	31
78070	TX	RSHTX	1	0	1	0	621576130	111.57	5/16/16	4/16/16	5/16/16	31	5/1/16	7/5/16	106.53	65	0.95	65
78071	TX	RSHTX	1	0	1	0	625783683	157.35	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	4.66	34.5	0.03	34.5
78072	TX	RSHTX	1	0	1	0	630015011	299.44	7/15/16	6/16/16	7/15/16	30	7/1/16	8/30/16	286.41	60.5	0.96	60.5
78073	TX	RSHTX	1	0	1	0	634226659	313.37	8/15/16	7/16/16	8/15/16	31	7/31/16	8/30/16	0.56	30	0	60.94
78074	TX	RSHTX	1	0	1	0	638470145	183.47	9/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	173.30	61.5	0.94	61.5
78075	TX	RSHTX	1	0	1	0	645667074	120.02	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	114.79	32	0.96	32
78076	TX	RSHTX	1	0	1	0	646851795	101.46	11/1/16	10/14/16	11/1/16	29	10/28/16	12/27/16	97.04	60	0.96	60
78077	TX	RSHTX	1	0	1	0	651089870	218.37	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.15	36	0	48.11
78078	TX	RSHTX	1	0	1	0	603037113	47.30	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	45.92	35.5	0.97	35.5
78079	TX	RSHTX	1	0	1	0	607170107	45.93	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	44.59	32	0.97	32
78080	TX	RSHTX	1	0	1	0	611415100	41.76	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	40.54	32.5	0.97	32.5
78081	TX	RSHTX	1	0	1	0	615595470	34.96	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	33.94	31	0.97	31
78082	TX	RSHTX	1	0	1	0	619834043	32.66	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	31.70	33	0.97	33
78083	TX	RSHTX	1	0	1	0	624131070	38.18	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.18	31.5	0.03	31.5
78084	TX	RSHTX	1	0	1	0	629290915	96.04	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	2.80	32.5	0.03	32.5
78085	TX	RSHTX	1	0	1	0	632596742	103.92	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	3.03	33	0.03	33
78086	TX	RSHTX	1	0	1	0	636777028	72.78	9/1/16	8/1/16	9/1/16	29	8/18/16	9/19/16	2.12	32	0.03	32
78087	TX	RSHTX	1	0	1	0	640999746	59.67	10/3/16	9/2/16	10/1/16	30	9/17/16	10/20/16	1.74	33.5	0.03	33.5
78088	TX	RSHTX	1	0	1	0	645205369	32.62	11/1/16	10/2/16	11/1/16	31	10/17/16	11/18/16	31.67	32	0.97	32
78089	TX	RSHTX	1	0	1	0	645399520	36.15	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	1.06	32	0.03	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78090	TX	RSHTX	1	0	1	0	605399554	53.10	1/22/16	12/22/15	1/22/16	32	1/7/16	2/17/16	51.03	41.5	0.96	41.5
78091	TX	RSHTX	1	0	1	0	605396695	45.68	2/22/16	1/23/16	2/22/16	31	2/7/16	3/2/16	43.91	43	0.96	43
78092	TX	RSHTX	1	0	1	0	613829279	39.82	3/23/16	2/23/16	3/23/16	30	3/9/16	4/2/16	38.27	44.5	0.96	44.5
78093	TX	RSHTX	1	0	1	0	610176720	39.03	4/22/16	3/24/16	4/21/16	29	4/7/16	5/19/16	0.76	42	0.02	42
78094	TX	RSHTX	1	0	1	0	622366743	49.36	5/20/16	4/22/16	5/20/16	29	5/6/16	6/15/16	0.99	40	0.02	40
78095	TX	RSHTX	1	0	1	0	62742475	128.16	6/22/16	5/21/16	6/21/16	32	6/6/16	7/21/16	123.09	45.5	0.96	45.5
78096	TX	RSHTX	1	0	1	0	630808861	186.68	7/21/16	6/22/16	7/21/16	30	7/7/16	8/19/16	179.43	43.5	0.96	43.5
78097	TX	RSHTX	1	0	1	0	635013204	169.38	8/19/16	7/22/16	8/19/16	29	8/5/16	9/16/16	162.80	42	0.96	42
78098	TX	RSHTX	1	0	1	0	639239331	125.26	9/20/16	8/20/16	9/20/16	32	9/5/16	10/18/16	120.40	43.5	0.96	43.5
78099	TX	RSHTX	1	0	1	0	643241252	75.39	10/18/16	9/21/16	10/18/16	28	10/5/16	11/15/16	72.47	41.5	0.96	41.5
78100	TX	RSHTX	1	0	1	0	647604008	49.10	11/17/16	10/19/16	11/17/16	30	11/3/16	12/15/16	47.20	42.5	0.96	42.5
78101	TX	RSHTX	1	0	1	0	652016422	50.95	12/21/16	11/18/16	12/20/16	33	12/4/16	1/19/17	48.97	46	0.96	46
78102	TX	RSHTX	1	0	1	0	605984627	126.97	1/27/16	12/24/15	1/27/16	35	1/10/16	2/10/16	120.85	31	0.95	31
78103	TX	RSHTX	1	0	1	0	60959367	78.62	1/28/16	1/28/16	2/25/16	29	2/11/16	3/11/16	74.83	29	0.95	29
78104	TX	RSHTX	1	0	1	0	614137601	73.92	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	1.45	25	0.02	25
78105	TX	RSHTX	1	0	1	0	618177252	79.77	4/22/16	3/26/16	4/22/16	28	4/9/16	5/9/16	1.57	30.5	0.02	30.5
78106	TX	RSHTX	1	0	1	0	622728904	91.50	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	1.89	29.5	0.02	29.5
78107	TX	RSHTX	1	0	1	0	627109661	138.89	6/24/16	5/25/16	6/24/16	31	6/9/16	7/5/16	2.76	26	0.02	26
78108	TX	RSHTX	1	0	1	0	631166211	169.83	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	4.85	30	0.03	30
78109	TX	RSHTX	1	0	1	0	635168024	146.59	8/22/16	7/26/16	8/22/16	28	8/9/16	9/2/16	139.52	24.5	0.95	24.5
78110	TX	RSHTX	1	0	1	0	639593709	112.86	9/22/16	8/23/16	9/22/16	31	9/7/16	10/7/16	3.23	30	0.03	30
78111	TX	RSHTX	1	0	1	0	643795128	72.01	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	68.53	25	0.95	25
78112	TX	RSHTX	1	0	1	0	647761723	65.93	11/18/16	10/22/16	11/18/16	28	11/5/16	11/29/16	62.74	24.5	0.95	24.5
78113	TX	RSHTX	1	0	1	0	652199075	86.61	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	82.44	35.5	0.95	35.5
78114	TX	RSHTX	1	0	1	0	605985683	27.96	1/27/16	12/11/15	1/14/16	35	12/28/15	2/16/16	26.87	50	0.96	50
78115	TX	RSHTX	1	0	1	0	61067740	21.84	2/26/16	1/15/16	2/11/16	28	1/29/16	3/14/16	20.99	45.5	0.96	45.5
78116	TX	RSHTX	1	0	1	0	61498733	22.91	3/28/16	2/12/16	3/16/16	34	2/29/16	4/14/16	22.02	45.5	0.96	45.5
78117	TX	RSHTX	1	0	1	0	618751406	24.71	4/27/16	3/17/16	4/13/16	28	3/31/16	5/16/16	23.75	46.5	0.96	46.5
78118	TX	RSHTX	1	0	1	0	623129235	24.35	5/26/16	4/14/16	5/13/16	30	4/29/16	6/13/16	23.39	45.5	0.96	45.5
78119	TX	RSHTX	1	0	1	0	615806352	57.58	6/28/16	5/14/16	6/10/16	28	5/28/16	7/15/16	0.63	48.5	0.02	48.5
78120	TX	RSHTX	1	0	1	0	631375860	105.21	7/26/16	6/11/16	7/13/16	33	6/27/16	8/12/16	101.13	46	0.96	46
78121	TX	RSHTX	1	0	1	0	640222622	176.61	9/27/16	7/14/16	9/12/16	61	8/13/16	10/14/16	169.76	62	0.96	62
78122	TX	RSHTX	1	0	1	0	648622794	22.42	11/28/16	10/12/16	11/8/16	28	10/26/16	12/15/16	21.55	50.5	0.96	50.5
78123	TX	RSHTX	1	0	1	0	652586893	27.39	12/28/16	11/9/16	12/12/16	34	11/26/16	1/17/17	0.53	52.5	0.02	52.5
78124	TX	RSHTX	1	0	1	0	603227318	124.54	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	2.45	34.5	0.02	34.5
78125	TX	RSHTX	1	0	1	0	607374647	93.55	2/5/16	1/8/16	2/5/16	32	1/22/16	2/22/16	1.83	31	0.02	31
78126	TX	RSHTX	1	0	1	0	611618668	81.21	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	78.06	32.5	0.96	32.5
78127	TX	RSHTX	1	0	1	0	615806352	57.58	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	55.34	33	0.96	33
78128	TX	RSHTX	1	0	1	0	620053355	83.24	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	79.97	32	0.96	32
78129	TX	RSHTX	1	0	1	0	624336496	86.04	6/6/16	5/6/16	6/6/16	32	5/22/16	6/6/16	82.53	15.5	0.96	15.5
78130	TX	RSHTX	1	0	1	0	628524359	173.98	7/6/16	6/7/16	7/6/16	30	6/22/16	6/6/16	95.25	-15.5	0.55	-3.09
78131	TX	RSHTX	1	0	1	0	632796980	193.40	8/4/16	7/7/16	8/4/16	29	7/31/16	8/4/16	91.40	14	0.47	5.13
78132	TX	RSHTX	1	0	1	0	634434131	33.31	8/16/16	8/5/16	8/16/16	5	8/7/16	8/16/16	0.65	9	0.02	9
78133	TX	RSHTX	1	0	1	0	604646879	347.77	1/18/16	12/16/15	1/18/16	34	1/21/16	2/11/16	332.65	40.5	0.96	40.5
78134	TX	RSHTX	1	0	1	0	608846858	198.98	2/17/16	1/19/16	2/17/16	30	2/3/16	3/14/16	190.33	40.5	0.96	40.5
78135	TX	RSHTX	1	0	1	0	613070892	110.32	3/17/16	2/18/16	3/17/16	29	3/3/16	4/7/16	3.17	35	0.03	35
78136	TX	RSHTX	1	0	1	0	617245135	98.96	4/15/16	3/18/16	4/15/16	29	4/1/16	5/4/16	94.65	33	0.96	33
78137	TX	RSHTX	1	0	1	0	621562479	78.94	5/16/16	4/16/16	5/16/16	31	5/1/16	6/3/16	75.38	33	0.95	33
78138	TX	RSHTX	1	0	1	0	625785903	103.00	6/15/16	5/17/16	6/15/16	30	6/1/16	7/12/16	98.38	41.5	0.96	41.5
78139	TX	RSHTX	1	0	1	0	630015845	209.62	7/15/16	6/16/16	7/15/16	30	7/1/16	8/12/16	200.50	42.5	0.96	42.5
78140	TX	RSHTX	1	0	1	0	634248274	212.57	8/15/16	7/16/16	8/15/16	31	7/31/16	9/7/16	203.33	38	0.96	38
78141	TX	RSHTX	1	0	1	0	638472071	144.33	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	138.04	37.5	0.96	37.5
78142	TX	RSHTX	1	0	1	0	646567845	67.20	10/13/16	9/15/16	10/13/16	29	9/29/16	1/8/16	64.27	40	0.96	40
78143	TX	RSHTX	1	0	1	0	646854781	39.85	11/11/16	10/14/16	11/11/16	29	10/28/16	12/13/16	38.11	46	0.96	46
78144	TX	RSHTX	1	0	1	0	651094370	179.81	12/14/16	11/12/16	12/14/16	33	11/28/16	1/10/17	171.99	43	0.96	43
78145	TX	RSHTX	1	0	1	0	604433400	96.99	1/15/16	12/15/15	1/15/16	32	12/31/15	2/2/16	1.86	33.5	0.02	33.5
78146	TX	RSHTX	1	0	1	0	608662588	118.80	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	114.19	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78147	TX	RSHTX	1	0	1	0	612877757	91.66	3/16/16	3/16/16	29	3/2/16	4/1/16	88.11	30	0.96	30
78148	TX	RSHTX	1	0	1	0	617245489	102.12	3/17/16	4/5/16	30	4/15/16	5/2/16	98.16	31.5	0.96	31.5
78149	TX	RSHTX	1	0	1	0	621370168	105.41	5/13/16	5/13/16	28	4/30/16	6/2/16	101.19	33.5	0.96	33.5
78150	TX	RSHTX	1	0	1	0	625386200	176.28	6/13/16	6/13/16	31	5/29/16	7/1/16	169.19	33	0.96	33
78151	TX	RSHTX	1	0	1	0	629801576	288.75	6/14/16	7/14/16	31	6/29/16	9/1/16	77.54	64	0.27	42.53
78152	TX	RSHTX	1	0	1	0	634246005	263.08	8/15/16	8/13/16	30	7/30/16	9/1/16	211.25	33.5	0.8	39.8
78153	TX	RSHTX	1	0	1	0	638472263	232.25	9/14/16	9/14/16	32	8/30/16	11/1/16	75.07	63.5	0.32	45
78154	TX	RSHTX	1	0	1	0	642461336	159.88	10/12/16	10/12/16	28	9/29/16	12/2/16	57.76	64.5	0.36	45.9
78155	TX	RSHTX	1	0	1	0	645642224	99.38	11/10/16	11/10/16	29	10/27/16	12/2/16	76.04	36	0.77	43.75
78156	TX	RSHTX	1	0	1	0	65087763	108.46	12/13/16	12/13/16	33	11/27/16	1/4/17	2.13	38	0.02	38
78157	TX	RSHTX	1	0	1	0	603402596	418.11	1/8/16	12/8/15	31	12/23/15	1/25/16	399.93	33	0.96	33
78158	TX	RSHTX	1	0	1	0	607375779	325.92	2/5/16	1/8/16	29	1/22/16	2/23/16	9.35	32	0.03	32
78159	TX	RSHTX	1	0	1	0	611820586	270.18	3/9/16	2/6/16	33	2/22/16	3/28/16	210.18	35	0.78	38.78
78160	TX	RSHTX	1	0	1	0	615798751	203.08	4/6/16	3/10/16	28	3/24/16	4/14/16	194.25	21.5	0.96	21.5
78161	TX	RSHTX	1	0	1	0	620229673	133.45	5/6/16	4/7/16	30	4/22/16	5/23/16	127.56	31.5	0.96	31.5
78162	TX	RSHTX	1	0	1	0	624558264	139.28	6/7/16	5/7/16	32	5/23/16	6/24/16	132.90	32.5	0.95	32.5
78163	TX	RSHTX	1	0	1	0	628750735	230.15	7/7/16	6/8/16	30	6/23/16	7/19/16	220.14	26.5	0.96	26.5
78164	TX	RSHTX	1	0	1	0	632989714	225.73	8/5/16	7/8/16	29	7/22/16	8/16/16	215.91	25	0.96	25
78165	TX	RSHTX	1	0	1	0	637177039	179.54	9/6/16	8/6/16	32	8/22/16	9/22/16	171.72	36.5	0.96	36.5
78166	TX	RSHTX	1	0	1	0	641421909	166.48	10/5/16	9/7/16	29	9/21/16	10/26/16	159.24	35	0.96	35
78167	TX	RSHTX	1	0	1	0	645609044	118.15	11/3/16	10/6/16	29	10/20/16	11/14/16	113.01	25	0.96	25
78168	TX	RSHTX	1	0	1	0	649825849	216.01	12/6/16	11/4/16	33	11/20/16	12/20/16	206.62	30	0.96	30
78169	TX	RSHTX	1	0	1	0	605984773	139.48	1/27/16	12/29/15	30	1/13/16	1/27/16	6.48	14.5	0.05	33.57
78170	TX	RSHTX	1	0	1	0	610168520	96.93	2/26/16	1/28/16	30	2/12/16	3/14/16	93.17	31.5	0.96	31.5
78171	TX	RSHTX	1	0	1	0	614370731	70.11	3/28/16	2/27/16	31	3/13/16	4/14/16	1.35	32	0.02	32
78172	TX	RSHTX	1	0	1	0	618751498	62.66	4/27/16	3/29/16	30	4/13/16	5/16/16	60.24	33.5	0.96	33.5
78173	TX	RSHTX	1	0	1	0	623128510	69.59	5/26/16	4/28/16	29	5/12/16	6/13/16	66.72	32	0.96	32
78174	TX	RSHTX	1	0	1	0	627111058	165.63	6/24/16	5/27/16	29	6/10/16	6/24/16	32.63	14	0.2	27.65
78175	TX	RSHTX	1	0	1	0	631586899	226.80	7/27/16	6/25/16	33	7/1/16	7/27/16	93.80	16	0.41	27.14
78176	TX	RSHTX	1	0	1	0	635393635	164.63	8/23/16	7/28/16	27	8/10/16	9/9/16	126.62	30	0.77	26.73
78177	TX	RSHTX	1	0	1	0	635971283	143.60	9/26/16	8/24/16	32	9/9/16	10/13/16	127.43	34.5	0.89	33.25
78178	TX	RSHTX	1	0	1	0	643797759	81.30	10/21/16	9/25/16	27	10/8/16	10/21/16	1.59	13	0.02	13
78179	TX	RSHTX	1	0	1	0	648165720	75.92	11/22/16	10/22/16	32	11/7/16	12/9/16	41.14	32.5	0.54	11.95
78180	TX	RSHTX	1	0	1	0	652198738	117.85	12/22/16	11/23/16	30	12/8/16	1/9/17	113.28	32.5	0.96	32.5
78181	TX	RSHTX	1	0	1	0	605986049	48.06	1/29/15	12/29/15	30	1/13/16	1/20/16	41.44	7.5	0.86	9.15
78182	TX	RSHTX	1	0	1	0	610168265	49.15	2/26/16	1/28/16	30	2/12/16	3/14/16	47.71	31.5	0.97	31.5
78183	TX	RSHTX	1	0	1	0	614368848	46.16	3/28/16	2/27/16	31	3/13/16	4/13/16	44.81	31	0.97	31
78184	TX	RSHTX	1	0	1	0	618750039	51.20	4/27/16	3/29/16	30	4/13/16	5/16/16	49.70	33.5	0.97	33.5
78185	TX	RSHTX	1	0	1	0	622937790	46.11	5/25/16	4/28/16	28	5/12/16	6/13/16	44.68	32.5	0.97	32.5
78186	TX	RSHTX	1	0	1	0	627110183	106.04	6/24/16	5/26/16	30	6/10/16	7/12/16	102.89	32.5	0.97	32.5
78187	TX	RSHTX	1	0	1	0	631378473	146.33	7/26/16	6/25/16	32	7/11/16	8/12/16	142.03	32.5	0.97	32.5
78188	TX	RSHTX	1	0	1	0	635604704	101.78	8/24/16	7/27/16	29	8/10/16	9/12/16	98.80	33	0.97	33
78189	TX	RSHTX	1	0	1	0	639805074	95.77	9/23/16	8/25/16	30	9/9/16	10/7/16	92.96	28.5	0.97	28.5
78190	TX	RSHTX	1	0	1	0	644002954	57.20	10/24/16	9/24/16	31	10/9/16	11/10/16	55.52	32	0.97	32
78191	TX	RSHTX	1	0	1	0	648168684	48.33	11/22/16	10/25/16	29	11/8/16	12/9/16	46.91	31	0.97	31
78192	TX	RSHTX	1	0	1	0	652600335	64.80	12/28/16	11/23/16	36	12/11/16	1/17/17	0.63	37.5	0.01	37.5
78193	TX	RSHTX	1	0	1	0	603403184	77.55	1/8/16	12/8/15	32	12/24/15	1/19/16	74.17	26.5	0.96	26.5
78194	TX	RSHTX	1	0	1	0	603403184	63.49	2/8/16	1/9/16	31	1/24/16	2/26/16	60.74	33	0.96	33
78195	TX	RSHTX	1	0	1	0	611820689	58.86	3/9/16	2/9/16	30	2/24/16	3/28/16	56.30	33.5	0.96	33.5
78196	TX	RSHTX	1	0	1	0	616010336	50.31	4/7/16	3/10/16	29	3/24/16	4/22/16	48.11	29	0.96	29
78197	TX	RSHTX	1	0	1	0	620228577	60.51	5/6/16	4/8/16	29	4/22/16	5/23/16	57.84	31	0.96	31
78198	TX	RSHTX	1	0	1	0	624557688	85.90	6/7/16	5/7/16	32	5/23/16	7/5/16	81.97	43.5	0.95	43.5
78199	TX	RSHTX	1	0	1	0	628546387	182.59	7/6/16	6/8/16	29	6/22/16	7/19/16	174.65	27	0.96	27
78200	TX	RSHTX	1	0	1	0	632990329	211.74	8/5/16	7/7/16	30	7/22/16	8/29/16	202.53	38.5	0.96	38.5
78201	TX	RSHTX	1	0	1	0	637179234	146.17	9/6/16	8/6/16	32	8/22/16	10/10/16	139.81	49.5	0.96	49.5
78202	TX	RSHTX	1	0	1	0	641421360	85.43	10/5/16	9/7/16	29	9/21/16	10/24/16	81.70	33	0.96	33
78203	TX	RSHTX	1	0	1	0	645607247	49.96	11/3/16	10/6/16	29	10/20/16	11/21/16	46.21	32	0.92	31.12

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78204	TX	RSHTX	1	0	1	0	643824571	46.21	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	0.69	29	0.01	29
78205	TX	RSHTX	1	0	1	0	605776884	216.26	1/26/16	12/24/15	2/26/16	34	1/10/16	2/12/16	207.85	33.5	0.96	33.5
78206	TX	RSHTX	1	0	1	0	609958965	130.92	2/25/16	1/27/16	2/25/16	30	2/11/16	3/25/16	125.84	43.5	0.96	43.5
78207	TX	RSHTX	1	0	1	0	614139048	81.07	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	77.92	31	0.96	31
78208	TX	RSHTX	1	0	1	0	618355279	69.31	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	66.62	30	0.96	30
78209	TX	RSHTX	1	0	1	0	622739617	61.20	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	58.70	41	0.96	41
78210	TX	RSHTX	1	0	1	0	628933478	109.72	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	2.17	32.5	0.02	32.5
78211	TX	RSHTX	1	0	1	0	631166308	177.22	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	170.34	33.5	0.96	33.5
78212	TX	RSHTX	1	0	1	0	635392813	142.68	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	137.15	31	0.96	31
78213	TX	RSHTX	1	0	1	0	639594578	122.67	9/22/16	8/24/16	9/22/16	30	9/8/16	10/13/16	117.91	35.5	0.96	35.5
78214	TX	RSHTX	1	0	1	0	642797389	88.01	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	84.60	31	0.96	31
78215	TX	RSHTX	1	0	1	0	647960691	75.33	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	72.41	32	0.96	32
78216	TX	RSHTX	1	0	1	0	652002971	127.04	12/21/16	11/22/16	12/21/16	31	12/7/16	1/9/17	122.11	33	0.96	33
78217	TX	RSHTX	1	0	1	0	604255345	31.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	0.63	34.5	0.02	34.5
78218	TX	RSHTX	1	0	1	0	608412849	26.12	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.50	31	0.02	31
78219	TX	RSHTX	1	0	1	0	612677275	24.99	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	24.02	32.5	0.96	32.5
78220	TX	RSHTX	1	0	1	0	616873394	20.76	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	19.96	33	0.96	33
78221	TX	RSHTX	1	0	1	0	621160390	20.76	5/12/16	4/14/16	5/12/16	29	4/28/16	6/3/16	19.94	33	0.96	33
78222	TX	RSHTX	1	0	1	0	625386011	49.59	6/13/16	5/13/16	6/13/16	32	5/29/16	7/3/16	47.61	32.5	0.96	32.5
78223	TX	RSHTX	1	0	1	0	623803414	43.66	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	41.97	33	0.96	33
78224	TX	RSHTX	1	0	1	0	634024976	186.59	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	179.35	31	0.96	31
78225	TX	RSHTX	1	0	1	0	638058358	43.11	9/12/16	8/13/16	9/10/16	29	8/27/16	9/29/16	41.44	33	0.96	33
78226	TX	RSHTX	1	0	1	0	642259760	30.35	10/11/16	9/11/16	10/11/16	31	9/26/16	10/31/16	29.18	35	0.96	35
78227	TX	RSHTX	1	0	1	0	646247467	17.66	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	16.98	30.5	0.96	30.5
78228	TX	RSHTX	1	0	1	0	650645000	24.62	12/12/16	11/9/16	12/10/16	32	11/25/16	12/29/16	23.67	34.5	0.96	34.5
78229	TX	RSHTX	1	0	1	0	603847991	89.52	1/12/16	11/9/16	1/12/16	34	12/27/15	1/21/16	85.20	25.5	0.95	25.5
78230	TX	RSHTX	1	0	1	0	609009245	81.48	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	77.55	27	0.95	27
78231	TX	RSHTX	1	0	1	0	612044697	59.74	3/10/16	2/11/16	3/10/16	29	2/25/16	3/22/16	56.87	26	0.95	26
78232	TX	RSHTX	1	0	1	0	616217150	55.75	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	53.06	31	0.95	31
78233	TX	RSHTX	1	0	1	0	620702628	48.46	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	1.42	32.5	0.03	32.5
78234	TX	RSHTX	1	0	1	0	624975881	63.39	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	60.21	25.5	0.95	25.5
78235	TX	RSHTX	1	0	1	0	629172831	165.67	7/11/16	6/10/16	7/11/16	32	6/26/16	7/18/16	4.74	22.5	0.03	22.5
78236	TX	RSHTX	1	0	1	0	633424848	164.69	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	156.76	34	0.95	34
78237	TX	RSHTX	1	0	1	0	637626236	126.70	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	120.60	34.5	0.95	34.5
78238	TX	RSHTX	1	0	1	0	642064739	86.82	10/10/16	9/9/16	10/10/16	32	9/25/16	11/7/16	2.48	43.5	0.03	43.5
78239	TX	RSHTX	1	0	1	0	646002581	42.73	11/7/16	10/11/16	11/5/16	26	10/24/16	11/21/16	40.68	28.5	0.95	28.5
78240	TX	RSHTX	1	0	1	0	650248083	80.35	12/8/16	11/6/16	12/8/16	33	11/22/16	1/3/17	2.30	42	0.03	42
78241	TX	RSHTX	1	0	1	0	605207576	693.05	1/21/16	12/19/15	1/21/16	34	1/5/16	1/27/16	679.46	22.5	0.98	22.5
78242	TX	RSHTX	1	0	1	0	609598826	285.24	2/23/16	1/22/16	2/22/16	32	2/7/16	3/3/16	260.04	25.5	0.98	25.5
78243	TX	RSHTX	1	0	1	0	613634676	169.56	3/22/16	2/23/16	3/22/16	29	3/8/16	3/30/16	165.01	22	0.97	22
78244	TX	RSHTX	1	0	1	0	617825518	125.64	4/20/16	3/23/16	4/20/16	29	4/6/16	4/27/16	121.98	21	0.97	21
78245	TX	RSHTX	1	0	1	0	622186692	103.90	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	100.72	26	0.97	26
78246	TX	RSHTX	1	0	1	0	626370727	194.58	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	188.78	24.5	0.97	24.5
78247	TX	RSHTX	1	0	1	0	630625885	291.43	7/20/16	6/21/16	7/20/16	30	7/6/16	7/29/16	282.94	23.5	0.97	23.5
78248	TX	RSHTX	1	0	1	0	634836358	270.77	8/18/16	7/12/16	8/18/16	29	8/4/16	8/31/16	262.88	27	0.97	27
78249	TX	RSHTX	1	0	1	0	639029694	199.74	9/19/16	8/19/16	9/19/16	32	9/4/16	9/28/16	190.74	24.5	0.95	24.5
78250	TX	RSHTX	1	0	1	0	643239455	119.67	10/18/16	9/20/16	10/18/16	29	10/4/16	10/26/16	116.18	22	0.97	22
78251	TX	RSHTX	1	0	1	0	647432526	131.51	11/16/16	10/19/16	11/16/16	29	11/2/16	11/30/16	127.68	28	0.97	28
78252	TX	RSHTX	1	0	1	0	651828351	357.17	12/20/16	11/17/16	12/19/16	33	12/3/16	1/3/17	10.40	31	0.03	31
78253	TX	RSHTX	1	0	1	0	603036854	19.93	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	19.26	35.5	0.97	35.5
78254	TX	RSHTX	1	0	1	0	607172853	31.56	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	30.48	32	0.97	32
78255	TX	RSHTX	1	0	1	0	611400419	30.72	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	29.68	32.5	0.97	32.5
78256	TX	RSHTX	1	0	1	0	615956929	18.66	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.27	31	0.01	31
78257	TX	RSHTX	1	0	1	0	619836680	23.08	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	0.45	33	0.02	33
78258	TX	RSHTX	1	0	1	0	624137200	25.81	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	24.89	31.5	0.96	31.5
78259	TX	RSHTX	1	0	1	0	628290985	32.46	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	0.63	32.5	0.02	32.5
78260	TX	RSHTX	1	0	1	0	632596398	45.87	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	0.90	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78261	TX	RSHTX	1	0	1	0	636776976	40.52	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	0.79	32	0.02	32
78262	TX	RSHTX	1	0	1	0	641204265	42.63	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	0.83	33.5	0.02	33.5
78263	TX	RSHTX	1	0	1	0	645406883	23.80	11/2/16	10/4/16	11/1/16	29	10/18/16	11/21/16	0.46	34	0.02	34
78264	TX	RSHTX	1	0	1	0	649397781	22.60	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.44	32	0.02	32
78265	TX	RSHTX	1	0	1	0	603848012	233.41	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	224.35	33.5	0.96	33.5
78266	TX	RSHTX	1	0	1	0	608006957	150.46	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	144.61	33	0.96	33
78267	TX	RSHTX	1	0	1	0	612234518	77.78	3/11/16	2/11/16	3/11/16	30	2/26/16	3/30/16	74.76	33.5	0.96	33.5
78268	TX	RSHTX	1	0	1	0	616415798	72.25	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	69.45	32	0.96	32
78269	TX	RSHTX	1	0	1	0	620943209	59.58	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	57.22	34.5	0.96	34.5
78270	TX	RSHTX	1	0	1	0	624975711	63.44	6/9/16	5/12/16	6/9/16	29	5/26/16	6/22/16	60.88	32	0.96	32
78271	TX	RSHTX	1	0	1	0	629410773	124.85	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	120.01	33	0.96	33
78272	TX	RSHTX	1	0	1	0	633424931	154.85	8/9/16	7/13/16	8/9/16	28	7/27/16	8/30/16	148.84	34.5	0.96	34.5
78273	TX	RSHTX	1	0	1	0	637625666	99.28	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	95.43	32.5	0.96	32.5
78274	TX	RSHTX	1	0	1	0	641816571	81.37	10/7/16	9/9/16	10/7/16	28	9/23/16	10/24/16	78.22	31	0.96	31
78275	TX	RSHTX	1	0	1	0	645812912	55.87	11/4/16	10/8/16	11/4/16	28	10/22/16	11/27/16	53.71	66.5	0.96	66.5
78276	TX	RSHTX	1	0	1	0	650247543	116.90	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	2.29	35.5	0.02	35.5
78277	TX	RSHTX	1	0	1	0	603403592	100.02	1/8/16	12/5/15	1/7/16	34	12/22/15	2/29/16	100.02	69.5	1	69.5
78278	TX	RSHTX	1	0	1	0	607375509	84.95	2/5/16	1/8/16	2/5/16	29	1/22/16	2/29/16	84.95	38	1	38
78279	TX	RSHTX	1	0	1	0	611619544	68.77	3/8/16	2/6/16	3/8/16	32	2/22/16	3/11/16	68.77	18.5	1	18.5
78280	TX	RSHTX	1	0	1	0	616010715	59.26	4/7/16	3/9/16	4/6/16	29	3/23/16	5/20/16	59.26	58	1	58
78281	TX	RSHTX	1	0	1	0	620229862	48.33	5/6/16	4/7/16	5/5/16	32	4/21/16	5/20/16	48.33	29	1	29
78282	TX	RSHTX	1	0	1	0	623430658	53.95	6/6/16	5/6/16	6/6/16	32	5/22/16	6/13/16	53.95	22.5	1	22.5
78283	TX	RSHTX	1	0	1	0	628547624	143.60	7/6/16	6/7/16	7/6/16	30	6/22/16	7/28/16	143.60	36.5	1	36.5
78284	TX	RSHTX	1	0	1	0	632797629	162.60	8/4/16	7/7/16	8/4/16	29	7/21/16	9/13/16	162.60	54	1	54
78285	TX	RSHTX	1	0	1	0	636978087	110.59	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	110.59	25	1	25
78286	TX	RSHTX	1	0	1	0	641423800	94.27	10/5/16	9/3/16	10/4/16	32	9/19/16	11/15/16	94.27	57.5	1	57.5
78287	TX	RSHTX	1	0	1	0	645992206	44.90	11/3/16	10/5/16	11/2/16	29	10/19/16	11/15/16	44.90	27	1	27
78288	TX	RSHTX	1	0	1	0	649826370	71.62	12/6/16	11/3/16	12/5/16	33	11/19/16	12/13/16	71.62	24	1	24
78289	TX	RSHTX	1	0	1	0	608234556	39.22	1/1/16	12/22/15	1/22/16	32	11/19/16	12/13/16	37.33	57.5	0.95	57.5
78290	TX	RSHTX	1	0	1	0	612234378	37.23	3/11/16	2/23/16	2/22/16	31	2/7/16	3/4/16	35.44	57	0.95	57
78291	TX	RSHTX	1	0	1	0	616658847	33.65	4/12/16	2/23/16	3/23/16	30	3/9/16	5/4/16	32.02	56.5	0.95	56.5
78292	TX	RSHTX	1	0	1	0	620942669	30.18	5/11/16	3/24/16	4/21/16	29	4/7/16	6/7/16	28.71	61	0.95	61
78293	TX	RSHTX	1	0	1	0	625386972	48.04	6/13/16	4/22/16	5/20/16	29	5/6/16	7/6/16	45.61	61	0.95	61
78294	TX	RSHTX	1	0	1	0	629409568	110.32	7/12/16	5/21/16	6/21/16	32	6/6/16	8/2/16	104.90	57.5	0.95	57.5
78295	TX	RSHTX	1	0	1	0	633842717	161.35	8/11/16	6/22/16	7/21/16	30	7/7/16	9/6/16	153.57	61.5	0.95	61.5
78296	TX	RSHTX	1	0	1	0	638249106	147.13	9/13/16	7/22/16	8/19/16	29	8/5/16	10/5/16	140.03	61	0.95	61
78297	TX	RSHTX	1	0	1	0	642261254	117.96	10/11/16	8/20/16	9/20/16	32	9/5/16	11/1/16	112.27	57.5	0.95	57.5
78298	TX	RSHTX	1	0	1	0	646855148	66.15	11/11/16	9/21/16	10/19/16	29	10/5/16	12/5/16	1.89	61	0.03	61
78299	TX	RSHTX	1	0	1	0	650879822	40.72	12/13/16	10/20/16	11/16/16	28	11/3/16	1/3/17	38.75	61.5	0.95	61.5
78300	TX	RSHTX	1	0	1	0	604434814	321.55	1/15/16	12/11/15	1/14/16	35	12/28/15	1/19/16	321.55	22	1	22
78301	TX	RSHTX	1	0	1	0	608235540	211.80	2/11/16	1/15/16	2/11/16	28	1/29/16	3/11/16	211.80	42.5	1	42.5
78302	TX	RSHTX	1	0	1	0	612461509	123.84	3/4/16	2/12/16	3/4/16	32	2/28/16	4/18/16	123.84	50.5	1	50.5
78303	TX	RSHTX	1	0	1	0	616873559	95.26	4/13/16	3/15/16	4/12/16	29	3/29/16	4/18/16	95.26	20	1	20
78304	TX	RSHTX	1	0	1	0	621162175	65.38	5/12/16	5/11/16	5/11/16	29	4/27/16	6/13/16	65.38	47	1	47
78305	TX	RSHTX	1	0	1	0	625871390	103.93	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	103.93	33	1	33
78306	TX	RSHTX	1	0	1	0	629620133	182.46	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	182.46	33.5	1	33.5
78307	TX	RSHTX	1	0	1	0	634026688	198.97	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	198.97	31.5	1	31.5
78308	TX	RSHTX	1	0	1	0	638250665	132.79	9/13/16	8/13/16	9/12/16	31	8/28/16	9/30/16	132.79	33	1	33
78309	TX	RSHTX	1	0	1	0	642462184	84.27	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	84.27	34	1	34
78310	TX	RSHTX	1	0	1	0	646643450	58.95	11/10/16	10/12/16	11/9/16	29	10/26/16	11/28/16	58.95	33	1	33
78311	TX	RSHTX	1	0	1	0	650645102	138.78	12/12/16	11/10/16	12/10/16	31	11/25/16	12/29/16	138.78	34	1	34
78312	TX	RSHTX	1	0	1	0	606388970	168.90	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	168.90	31.5	1	31.5
78313	TX	RSHTX	1	0	1	0	610952844	133.05	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	133.05	30.5	1	30.5
78314	TX	RSHTX	1	0	1	0	614813500	100.99	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	100.99	26	1	26
78315	TX	RSHTX	1	0	1	0	618962513	86.25	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	86.25	26	1	26
78316	TX	RSHTX	1	0	1	0	623339678	94.14	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	94.14	31	1	31
78317	TX	RSHTX	1	0	1	0	627521908	192.26	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	192.26	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78318	TX	RSHTX	1	0	1	0	631798780	232.22	7/28/16	6/29/16	8/26/16	30	7/14/16	8/9/16	232.22	26.5	1	26.5
78319	TX	RSHTX	1	0	1	0	636003717	197.39	7/29/16	7/29/16	8/26/16	29	8/12/16	9/12/16	197.39	31	1	31
78320	TX	RSHTX	1	0	1	0	640218946	176.69	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	176.69	28.5	1	28.5
78321	TX	RSHTX	1	0	1	0	644416848	102.46	10/26/16	9/28/16	10/26/16	29	10/12/16	11/11/16	102.46	30	1	30
78322	TX	RSHTX	1	0	1	0	648627175	111.29	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	111.29	30	1	30
78323	TX	RSHTX	1	0	1	0	653014947	171.66	12/30/16	11/29/16	12/29/16	31	12/14/16	1/13/17	171.66	30	1	30
78324	TX	RSHTX	1	0	1	0	602820028	56.63	12/21/15	1/4/16	1/4/16	34	12/19/15	1/22/16	54.42	34.5	0.96	34.5
78325	TX	RSHTX	1	0	1	0	606597447	47.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	45.21	30.5	0.96	30.5
78326	TX	RSHTX	1	0	1	0	611200032	46.91	3/4/16	2/2/16	3/4/16	32	2/18/16	3/21/16	45.09	32.5	0.96	32.5
78327	TX	RSHTX	1	0	1	0	615176983	41.60	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	39.99	30.5	0.96	30.5
78328	TX	RSHTX	1	0	1	0	615683450	50.34	5/2/16	4/2/16	5/3/16	32	4/18/16	5/20/16	48.38	32.5	0.96	32.5
78329	TX	RSHTX	1	0	1	0	62373127	41.70	6/1/16	5/4/16	6/1/16	29	5/18/16	6/20/16	39.99	33	0.96	33
78330	TX	RSHTX	1	0	1	0	627910634	104.69	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	2.01	32	0.02	32
78331	TX	RSHTX	1	0	1	0	632375132	117.34	8/2/16	7/1/16	8/2/16	33	7/17/16	8/19/16	2.26	33	0.02	33
78332	TX	RSHTX	1	0	1	0	636188095	120.63	8/29/16	8/3/16	8/29/16	27	8/16/16	9/15/16	115.95	30	0.96	30
78333	TX	RSHTX	1	0	1	0	640814278	89.50	9/30/16	8/30/16	9/29/16	31	9/14/16	10/17/16	86.03	33	0.96	33
78334	TX	RSHTX	1	0	1	0	644796656	51.67	10/28/16	9/30/16	10/27/16	28	10/14/16	11/14/16	49.67	31.5	0.96	31.5
78335	TX	RSHTX	1	0	1	0	649219462	50.82	12/1/16	10/28/16	11/30/16	34	11/14/16	12/19/16	48.85	35.5	0.96	35.5
78336	TX	RSHTX	1	0	1	0	605277870	407.54	1/26/16	1/26/15	1/26/16	34	1/10/16	2/5/16	403.50	26.5	0.99	26.5
78337	TX	RSHTX	1	0	1	0	60959656	193.44	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	191.53	25.5	0.99	25.5
78338	TX	RSHTX	1	0	1	0	614138771	124.17	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	122.94	28	0.99	28
78339	TX	RSHTX	1	0	1	0	618357515	110.90	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	109.80	26	0.99	26
78340	TX	RSHTX	1	0	1	0	622731971	44.19	5/24/16	4/26/16	5/24/16	29	5/10/16	6/7/16	43.72	28	0.99	28
78341	TX	RSHTX	1	0	1	0	626936273	51.67	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	51.15	26.5	0.99	26.5
78342	TX	RSHTX	1	0	1	0	631167444	99.73	7/25/16	6/24/16	7/23/16	30	7/9/16	8/9/16	96.74	31.5	0.99	31.5
78343	TX	RSHTX	1	0	1	0	635390337	80.78	8/23/16	7/24/16	8/23/16	31	8/8/16	9/6/16	79.98	29	0.99	29
78344	TX	RSHTX	1	0	1	0	635994468	43.75	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	43.31	29.5	0.99	29.5
78345	TX	RSHTX	1	0	1	0	644073757	61.24	10/24/16	9/23/16	10/21/16	29	10/7/16	11/4/16	60.44	28	0.99	28
78346	TX	RSHTX	1	0	1	0	647960217	115.08	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	113.38	29	0.99	29
78347	TX	RSHTX	1	0	1	0	652199488	301.43	12/22/16	11/22/16	12/22/16	34	12/7/16	1/9/17	4.46	33	0.01	33
78348	TX	RSHTX	1	0	1	0	604435229	54.34	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	52.23	34.5	0.96	34.5
78349	TX	RSHTX	1	0	1	0	608234407	38.89	2/1/16	1/15/16	2/1/16	28	1/29/16	2/29/16	0.76	31.5	0.02	31.5
78350	TX	RSHTX	1	0	1	0	612675670	42.41	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	40.76	33	0.96	33
78351	TX	RSHTX	1	0	1	0	618974746	39.24	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.77	33	0.02	33
78352	TX	RSHTX	1	0	1	0	621162152	43.45	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	41.72	33	0.96	33
78353	TX	RSHTX	1	0	1	0	625200165	52.42	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	1.06	31	0.02	31
78354	TX	RSHTX	1	0	1	0	629621067	108.90	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	2.13	35	0.02	35
78355	TX	RSHTX	1	0	1	0	633843559	94.34	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	1.85	32	0.02	32
78356	TX	RSHTX	1	0	1	0	638060901	75.47	9/12/16	8/12/16	9/10/16	30	8/27/16	9/29/16	1.48	33.5	0.02	33.5
78357	TX	RSHTX	1	0	1	0	642265440	64.00	10/11/16	9/11/16	10/11/16	31	9/26/16	10/31/16	1.25	35	0.02	35
78358	TX	RSHTX	1	0	1	0	64264109	43.74	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	42.05	30.5	0.96	30.5
78359	TX	RSHTX	1	0	1	0	650876782	48.80	12/13/16	11/9/16	12/12/16	34	11/26/16	12/30/16	0.96	34.5	0.02	34.5
78360	TX	RSHTX	1	0	1	0	605778208	109.84	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	89.00	34	0.81	30.77
78361	TX	RSHTX	1	0	1	0	609595919	66.17	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	66.17	32.5	1	32.5
78362	TX	RSHTX	1	0	1	0	614139081	51.07	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	51.07	31	1	31
78363	TX	RSHTX	1	0	1	0	618359487	53.14	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	53.14	32	1	32
78364	TX	RSHTX	1	0	1	0	622730763	51.37	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	51.37	31	1	31
78365	TX	RSHTX	1	0	1	0	626935451	115.99	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	86.00	32.5	0.74	27.85
78366	TX	RSHTX	1	0	1	0	631168470	220.44	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	86.00	32.5	0.39	22.13
78367	TX	RSHTX	1	0	1	0	635603765	179.65	8/24/16	7/26/16	8/23/16	29	8/9/16	9/12/16	86.00	34	0.48	24.1
78368	TX	RSHTX	1	0	1	0	635955137	119.60	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	86.00	32.5	0.72	27.44
78369	TX	RSHTX	1	0	1	0	64798536	64.56	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	64.56	31	1	31
78370	TX	RSHTX	1	0	1	0	647959434	60.30	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	60.30	32	1	32
78371	TX	RSHTX	1	0	1	0	652016714	87.93	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	86.00	33.5	0.98	33.08
78372	TX	RSHTX	1	0	1	0	603832667	33.60	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	33.60	1	1	33.5
78373	TX	RSHTX	1	0	1	0	607783101	26.33	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	26.33	30.5	1	30.5
78374	TX	RSHTX	1	0	1	0	612234301	26.85	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	26.85	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78375	TX	RSHTX	1	0	1	0	616217695	45.37	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	30.5	1	30.5	1
78376	TX	RSHTX	1	0	1	0	620702312	67.83	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	32.5	1	32.5	1
78377	TX	RSHTX	1	0	1	0	624053951	34.59	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	33	1	33	1
78378	TX	RSHTX	1	0	1	0	629168558	130.98	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	130.98	1	33	1
78379	TX	RSHTX	1	0	1	0	633643259	108.91	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	108.91	1	33.5	1
78380	TX	RSHTX	1	0	1	0	637608630	83.85	9/8/16	8/11/16	9/8/16	29	8/25/16	9/26/16	83.85	1	32	1
78381	TX	RSHTX	1	0	1	0	642067529	51.37	10/10/16	9/9/16	10/8/16	30	9/24/16	10/27/16	51.37	1	33.5	1
78382	TX	RSHTX	1	0	1	0	646264213	43.55	11/8/16	10/9/16	11/7/16	30	10/24/16	11/25/16	43.55	1	32.5	1
78383	TX	RSHTX	1	0	1	0	650246820	39.18	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	39.18	1	34	1
78384	TX	RSHTX	1	0	1	0	604648279	246.94	1/18/16	12/16/15	1/18/16	34	1/2/16	1/18/16	51.94	0.21	29.92	1
78385	TX	RSHTX	1	0	1	0	608847896	179.31	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	175.80	0.98	33.5	1
78386	TX	RSHTX	1	0	1	0	613069601	118.10	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	2.32	0.02	32	1
78387	TX	RSHTX	1	0	1	0	617441831	101.04	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	99.06	0.98	34	1
78388	TX	RSHTX	1	0	1	0	621562498	99.12	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	97.10	0.98	32	1
78389	TX	RSHTX	1	0	1	0	625786266	115.39	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	113.06	0.98	34.5	1
78390	TX	RSHTX	1	0	1	0	630208782	210.60	7/18/16	6/16/16	7/18/16	33	7/2/16	7/18/16	15.60	0.07	31.74	1
78391	TX	RSHTX	1	0	1	0	634232951	232.65	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	190.44	0.82	27.75	1
78392	TX	RSHTX	1	0	1	0	638472574	162.52	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	3.19	0.02	33.5	1
78393	TX	RSHTX	1	0	1	0	642668139	123.09	10/13/16	9/15/16	10/13/16	29	9/29/16	10/13/16	2.41	0.02	14	1
78394	TX	RSHTX	1	0	1	0	647063759	86.36	11/14/16	10/14/16	11/1/16	29	10/28/16	10/13/16	1.89	0.02	-15	1
78395	TX	RSHTX	1	0	1	0	651096213	183.03	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	21.01	0.11	-26.16	1
78396	TX	RSHTX	1	0	1	0	605576890	90.07	1/25/16	12/23/15	1/25/16	34	1/19/16	2/1/16	90.07	1	33.5	1
78397	TX	RSHTX	1	0	1	0	609778099	66.92	2/24/16	2/26/16	2/24/16	30	2/10/16	3/14/16	66.92	1	33.5	1
78398	TX	RSHTX	1	0	1	0	613958363	60.29	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	60.29	1	32	1
78399	TX	RSHTX	1	0	1	0	618180098	56.30	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	56.30	1	31	1
78400	TX	RSHTX	1	0	1	0	622526190	66.82	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	66.82	1	32	1
78401	TX	RSHTX	1	0	1	0	626837381	164.74	6/23/16	5/24/16	6/22/16	30	6/8/16	7/1/16	164.74	1	33.5	1
78402	TX	RSHTX	1	0	1	0	631166736	294.58	7/25/16	6/23/16	7/22/16	30	7/8/16	8/1/16	294.58	1	34.5	1
78403	TX	RSHTX	1	0	1	0	635604622	300.22	8/24/16	7/23/16	8/23/16	32	8/8/16	9/12/16	300.22	1	35.5	1
78404	TX	RSHTX	1	0	1	0	639788877	209.38	9/23/16	8/24/16	9/22/16	30	9/8/16	10/10/16	209.38	1	32.5	1
78405	TX	RSHTX	1	0	1	0	644008223	111.12	10/24/16	9/23/16	10/22/16	30	10/8/16	11/10/16	111.12	1	33.5	1
78406	TX	RSHTX	1	0	1	0	647960400	87.30	11/21/16	10/23/16	11/19/16	28	11/6/16	12/8/16	87.30	1	32.5	1
78407	TX	RSHTX	1	0	1	0	652409451	106.65	12/27/16	11/20/16	12/22/16	33	12/6/16	1/13/17	106.65	1	38	1
78408	TX	RSHTX	1	0	1	0	604434872	148.30	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	142.54	0.96	34.5	1
78409	TX	RSHTX	1	0	1	0	608234004	103.94	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	2.04	0.02	31.5	1
78410	TX	RSHTX	1	0	1	0	612676318	88.24	3/15/16	2/12/16	3/15/16	33	2/28/16	3/23/16	84.81	0.96	24	1
78411	TX	RSHTX	1	0	1	0	618872628	83.66	4/13/16	3/16/16	4/13/16	29	3/30/16	4/28/16	80.41	0.96	-7	1
78412	TX	RSHTX	1	0	1	0	621162079	87.83	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	65.70	0.75	18.37	1
78413	TX	RSHTX	1	0	1	0	625198459	135.87	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	130.38	0.96	31	1
78414	TX	RSHTX	1	0	1	0	629620837	270.30	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	259.80	0.96	35	1
78415	TX	RSHTX	1	0	1	0	633843156	269.88	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	259.40	0.96	32	1
78416	TX	RSHTX	1	0	1	0	639060410	229.48	9/12/16	8/12/16	9/10/16	30	8/27/16	9/29/16	220.57	0.96	33.5	1
78417	TX	RSHTX	1	0	1	0	642263188	190.02	10/11/16	9/11/16	10/11/16	31	9/26/16	10/28/16	182.65	0.96	32	1
78418	TX	RSHTX	1	0	1	0	646264615	100.44	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	96.54	0.96	30.5	1
78419	TX	RSHTX	1	0	1	0	650875665	113.83	12/13/16	11/9/16	12/12/16	34	11/26/16	12/30/16	109.40	0.96	34.5	1
78420	TX	RSHTX	1	0	1	0	604854365	179.77	1/19/16	12/17/15	1/19/16	34	1/3/16	2/10/16	176.25	0.98	38.5	1
78421	TX	RSHTX	1	0	1	0	609055843	107.99	2/18/16	1/20/16	2/18/16	30	2/4/16	3/10/16	2.11	0.02	35.5	1
78422	TX	RSHTX	1	0	1	0	613268069	64.05	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	1.26	0.02	38	1
78423	TX	RSHTX	1	0	1	0	617424207	67.54	4/18/16	3/19/16	4/18/16	31	4/3/16	5/10/16	1.32	0.02	37	1
78424	TX	RSHTX	1	0	1	0	621786157	65.37	5/17/16	4/19/16	5/17/16	29	5/3/16	6/10/16	1.33	0.02	38	1
78425	TX	RSHTX	1	0	1	0	625999763	186.73	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	3.77	0.02	39.5	1
78426	TX	RSHTX	1	0	1	0	630210936	373.04	7/18/16	6/17/16	7/18/16	32	7/3/16	8/10/16	7.31	0.02	38.5	1
78427	TX	RSHTX	1	0	1	0	634437797	288.34	8/16/16	7/19/16	8/16/16	29	8/2/16	9/12/16	41	0.02	41	1
78428	TX	RSHTX	1	0	1	0	638667583	195.87	9/15/16	8/17/16	9/15/16	30	9/1/16	10/10/16	3.84	0.02	39.5	1
78429	TX	RSHTX	1	0	1	0	642871783	122.79	10/14/16	9/16/16	10/14/16	29	9/30/16	11/10/16	2.90	0.02	41	1
78430	TX	RSHTX	1	0	1	0	647064296	88.23	11/14/16	10/15/16	11/14/16	31	10/30/16	12/12/16	2.57	0.03	43	1
78431	TX	RSHTX	1	0	1	0	651467387	149.89	12/16/16	11/15/16	12/15/16	31	11/30/16	1/10/17	145.52	0.97	41	1

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78432	TX	RSHTX	1	0	605777823	1/26/16	12/23/15	313.86	1/26/16	12/23/15	1/26/16	35	1/9/16	2/16/16	300.21	38	0.96	38
78433	TX	RSHTX	1	0	60961455	2/25/16	2/25/16	158.75	2/25/16	2/25/16	2/25/16	30	2/11/16	3/1/16	151.85	29.5	0.96	29.5
78434	TX	RSHTX	1	0	613958545	3/24/16	2/26/16	106.53	3/24/16	2/26/16	3/24/16	28	3/1/16	4/1/16	101.89	31.5	0.96	31.5
78435	TX	RSHTX	1	0	618570575	4/26/16	3/25/16	91.55	4/26/16	3/25/16	4/26/16	33	4/10/16	5/13/16	87.56	33	0.96	33
78436	TX	RSHTX	1	0	622730991	5/24/16	4/27/16	92.56	5/24/16	4/27/16	5/24/16	28	5/11/16	6/1/16	88.27	29.5	0.95	29.5
78437	TX	RSHTX	1	0	626934022	6/23/16	5/25/16	143.79	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	137.46	32.5	0.96	32.5
78438	TX	RSHTX	1	0	631167725	7/25/16	6/24/16	214.43	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	205.10	32.5	0.96	32.5
78439	TX	RSHTX	1	0	635393189	8/23/16	7/26/16	192.81	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	184.42	35	0.96	35
78440	TX	RSHTX	1	0	639595135	9/22/16	8/24/16	159.54	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	152.60	33.5	0.96	33.5
78441	TX	RSHTX	1	0	643796933	10/21/16	9/23/16	125.97	10/21/16	9/23/16	10/21/16	29	10/7/16	11/8/16	120.49	32	0.96	32
78442	TX	RSHTX	1	0	647959255	11/21/16	10/22/16	126.25	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	120.75	33	0.96	33
78443	TX	RSHTX	1	0	652197892	12/22/16	11/22/16	227.89	12/22/16	11/22/16	12/22/16	31	12/19/15	1/10/17	3.37	34	0.01	34
78444	TX	RSHTX	1	0	602819816	1/5/16	1/5/16	176.43	1/5/16	1/5/16	1/4/16	34	12/19/15	1/20/16	169.58	32.5	0.96	32.5
78445	TX	RSHTX	1	0	606594623	2/1/16	2/1/16	61.71	2/1/16	2/1/16	2/1/16	28	1/19/16	2/16/16	59.32	28.5	0.96	28.5
78446	TX	RSHTX	1	0	610991676	3/3/16	2/2/16	57.01	3/3/16	2/2/16	3/3/16	31	2/17/16	3/23/16	54.80	35	0.96	35
78447	TX	RSHTX	1	0	615176028	4/1/16	3/4/16	52.78	4/1/16	3/4/16	4/1/16	29	3/18/16	4/27/16	50.74	40	0.96	40
78448	TX	RSHTX	1	0	615826243	5/3/16	4/2/16	72.74	5/3/16	4/2/16	5/3/16	32	4/18/16	6/2/16	69.90	45.5	0.96	45.5
78449	TX	RSHTX	1	0	623734944	6/1/16	5/4/16	52.95	6/1/16	5/4/16	6/1/16	29	5/18/16	7/18/16	50.77	61	0.96	61
78450	TX	RSHTX	1	0	627911903	6/30/16	6/2/16	240.93	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	231.58	32	0.96	32
78451	TX	RSHTX	1	0	632377060	8/21/16	7/1/16	267.84	8/21/16	7/1/16	8/21/16	33	7/17/16	8/26/16	257.44	40	0.96	40
78452	TX	RSHTX	1	0	636189372	8/29/16	8/3/16	284.63	8/29/16	8/3/16	8/29/16	27	8/16/16	9/29/16	273.58	44	0.96	44
78453	TX	RSHTX	1	0	640813708	9/30/16	8/30/16	190.31	9/30/16	8/30/16	9/29/16	31	9/14/16	11/1/16	182.92	48	0.96	48
78454	TX	RSHTX	1	0	644795108	10/28/16	9/30/16	94.71	10/28/16	9/30/16	10/27/16	28	10/14/16	11/1/16	91.04	18.5	0.96	18.5
78455	TX	RSHTX	1	0	649218059	12/1/16	10/28/16	75.18	12/1/16	10/28/16	11/30/16	34	11/14/16	1/5/17	1.47	52.5	0.02	52.5
78456	TX	RSHTX	1	0	604064546	1/13/16	1/13/16	156.31	1/13/16	1/13/16	1/13/16	34	12/28/15	3/7/16	88.13	70.5	0.56	51.65
78457	TX	RSHTX	1	0	608227887	2/11/16	1/14/16	102.78	2/11/16	1/14/16	2/11/16	29	1/28/16	3/25/16	1.52	57	0.01	56.11
78458	TX	RSHTX	1	0	612235595	3/11/16	2/12/16	79.32	3/11/16	2/12/16	3/11/16	29	2/26/16	3/25/16	75.86	28	0.96	28
78459	TX	RSHTX	1	0	616658254	4/12/16	3/12/16	94.87	4/12/16	3/12/16	4/12/16	32	3/28/16	5/12/16	2.73	45.5	0.03	45.5
78460	TX	RSHTX	1	0	620944039	5/11/16	4/13/16	105.40	5/11/16	4/13/16	5/11/16	29	4/27/16	6/3/16	94.56	37	0.9	35.72
78461	TX	RSHTX	1	0	625199824	6/10/16	5/12/16	154.16	6/10/16	5/12/16	6/10/16	30	5/27/16	7/20/16	147.16	54.5	0.95	54.5
78462	TX	RSHTX	1	0	629411991	7/12/16	6/11/16	347.30	7/12/16	6/11/16	7/11/16	31	6/26/16	7/29/16	200.00	33	0.58	40.87
78463	TX	RSHTX	1	0	633644461	8/10/16	7/12/16	347.76	8/10/16	7/12/16	8/10/16	30	7/27/16	8/10/16	189.76	14.5	0.55	23.13
78464	TX	RSHTX	1	0	637839732	9/9/16	8/11/16	289.53	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	131.53	14.5	0.45	31.96
78465	TX	RSHTX	1	0	642065816	10/10/16	9/10/16	210.40	10/10/16	9/10/16	10/10/16	31	9/25/16	10/10/16	52.40	15	0.25	36.78
78466	TX	RSHTX	1	0	646263904	11/8/16	10/11/16	147.29	11/8/16	10/11/16	11/8/16	29	10/25/16	12/19/16	140.88	55	0.96	55
78467	TX	RSHTX	1	0	650466528	12/9/16	11/9/16	132.91	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	2.00	25	0.02	40.76
78468	TX	RSHTX	1	0	632598980	8/3/16	7/26/16	20.71	8/3/16	7/26/16	8/3/16	9	7/30/16	8/15/16	0.30	16	0.01	16
78469	TX	RSHTX	1	0	636780052	9/1/16	8/4/16	93.45	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	90.28	26	0.97	26
78470	TX	RSHTX	1	0	641203616	10/4/16	9/2/16	104.76	10/4/16	9/2/16	10/3/16	32	9/18/16	10/17/16	2.05	29.5	0.02	29.5
78471	TX	RSHTX	1	0	645391452	11/2/16	10/4/16	72.44	11/2/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1.42	27	0.02	27
78472	TX	RSHTX	1	0	649400763	12/2/16	11/2/16	57.86	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	1.13	26	0.02	26
78473	TX	RSHTX	1	0	606188534	1/28/16	12/29/15	100.38	1/28/16	12/29/15	1/27/16	30	1/13/16	2/12/16	1.97	30.5	0.02	30.5
78474	TX	RSHTX	1	0	610372675	2/29/16	1/28/16	63.57	2/29/16	1/28/16	2/29/16	33	2/13/16	3/11/16	1.23	27	0.02	27
78475	TX	RSHTX	1	0	614369578	3/28/16	3/9/16	35.89	3/28/16	3/9/16	3/28/16	20	3/19/16	4/8/16	34.50	20.5	0.96	20.5
78476	TX	RSHTX	1	0	618570695	4/26/16	3/29/16	24.05	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	23.12	22	0.96	22
78477	TX	RSHTX	1	0	622939548	5/25/16	4/27/16	29.94	5/25/16	4/27/16	5/25/16	29	5/11/16	6/17/16	28.73	37	0.96	37
78478	TX	RSHTX	1	0	627110992	6/24/16	5/26/16	67.35	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	64.71	38.5	0.96	38.5
78479	TX	RSHTX	1	0	631379400	7/26/16	6/25/16	106.04	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	101.92	35.5	0.96	35.5
78480	TX	RSHTX	1	0	635606729	8/24/16	7/27/16	86.71	8/24/16	7/27/16	8/24/16	29	8/10/16	9/15/16	83.34	36	0.96	36
78481	TX	RSHTX	1	0	639990381	9/26/16	8/25/16	69.39	9/26/16	8/25/16	9/24/16	31	9/9/16	10/24/16	66.70	45	0.96	45
78482	TX	RSHTX	1	0	644005624	10/24/16	9/25/16	40.71	10/24/16	9/25/16	10/22/16	28	10/9/16	10/25/16	39.14	16.5	0.96	16.5
78483	TX	RSHTX	1	0	64816382	11/22/16	10/23/16	36.65	11/22/16	10/23/16	11/22/16	31	11/7/16	12/16/16	35.24	39	0.96	39
78484	TX	RSHTX	1	0	652411166	12/27/16	11/23/16	93.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/17/17	90.24	38	0.96	38
78485	TX	RSHTX	1	0	606579154	2/1/16	1/21/15	93.64	2/1/16	1/21/15	2/1/16	63	1/1/16	10/16/15	89.67	-77	0.96	-75.64
78486	TX	RSHTX	1	0	610811248	3/2/16	3/2/16	19.38	3/2/16	3/2/16	3/2/16	30	2/17/16	11/17/15	0.38	-91.5	0.02	-91.5
78487	TX	RSHTX	1	0	615176699	4/1/16	3/3/16	19.74	4/1/16	3/3/16	4/1/16	30	3/18/16	11/17/15	19.35	-121.5	0.98	-121.5
78488	TX	RSHTX	1	0	619176970	4/29/16	4/2/16	15.10	4/29/16	4/2/16	4/26/16	25	4/14/16	11/17/15	0.30	-149	0.02	-149

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78489	TX	RSHTX			1	0	602820380	41.70	1/5/16	12/3/15	1/5/16	34	12/20/15	2/8/16	40.08	50.5	0.96	50.5
78490	TX	RSHTX			1	0	611199723	69.38	3/4/16	1/6/16	3/4/16	59	4/4/16	3/14/16	66.68	29	0.96	29
78491	TX	RSHTX			1	0	619583481	57.22	5/3/16	3/5/16	5/3/16	60	4/4/16	7/12/16	54.99	99.5	0.96	99.5
78492	TX	RSHTX			1	0	623940218	26.88	6/2/16	5/4/16	6/2/16	30	5/19/16	7/12/16	25.79	54.5	0.96	54.5
78493	TX	RSHTX			1	0	628099977	29.73	7/1/16	6/3/16	7/1/16	29	6/17/16	7/12/16	28.58	25	0.96	25
78494	TX	RSHTX			1	0	636394362	60.77	8/30/16	7/2/16	8/30/16	60	8/1/16	10/5/16	58.41	65.5	0.96	65.5
78495	TX	RSHTX			1	0	603229844	147.37	1/7/16	1/25/16	1/7/16	34	12/22/15	12/21/16	141.65	31.5	0.96	31.5
78496	TX	RSHTX			1	0	607376627	113.50	2/5/16	1/8/16	2/5/16	29	1/22/16	2/8/16	109.10	17	0.96	17
78497	TX	RSHTX			1	0	611620270	119.38	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	114.75	29.5	0.96	29.5
78498	TX	RSHTX			1	0	615802788	97.90	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	94.10	27	0.96	27
78499	TX	RSHTX			1	0	620055484	104.01	5/5/16	4/7/16	5/5/16	29	4/21/16	5/12/16	99.93	21	0.96	21
78500	TX	RSHTX			1	0	62457258	145.84	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	3.02	33.5	0.02	33.5
78501	TX	RSHTX			1	0	628549920	250.02	7/6/16	6/7/16	7/6/16	30	6/22/16	7/21/16	240.31	29.5	0.96	29.5
78502	TX	RSHTX			1	0	632798788	245.36	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	235.83	29	0.96	29
78503	TX	RSHTX			1	0	636977258	203.28	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	195.39	28	0.96	28
78504	TX	RSHTX			1	0	641204097	225.26	10/4/16	9/3/16	10/4/16	32	9/19/16	10/13/16	216.52	24.5	0.96	24.5
78505	TX	RSHTX			1	0	645389852	122.49	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	117.74	26	0.96	26
78506	TX	RSHTX			1	0	649609121	106.70	12/5/16	11/3/16	12/5/16	33	11/19/16	12/12/16	102.56	23	0.96	23
78507	TX	RSHTX			1	0	603046312	60.64	1/6/16	12/3/15	1/6/16	35	12/20/15	2/29/16	58.29	71	0.96	71
78508	TX	RSHTX			1	0	607196305	49.87	2/4/16	1/7/16	2/4/16	29	1/21/16	3/3/16	47.93	70	0.96	70
78509	TX	RSHTX			1	0	611421245	46.98	3/7/16	2/5/16	3/7/16	32	2/21/16	5/3/16	45.16	72.5	0.96	72.5
78510	TX	RSHTX			1	0	615628871	42.11	4/5/16	3/8/16	4/5/16	29	3/22/16	6/2/16	40.48	72	0.96	72
78511	TX	RSHTX			1	0	619841358	45.81	5/4/16	4/6/16	5/4/16	29	4/20/16	6/2/16	0.89	43	0.02	43
78512	TX	RSHTX			1	0	6244165095	60.14	6/3/16	5/5/16	6/3/16	30	5/20/16	7/5/16	57.67	46.5	0.96	46.5
78513	TX	RSHTX			1	0	628329333	147.29	7/5/16	6/4/16	7/5/16	32	6/20/16	9/6/16	2.83	78.5	0.02	46.3
78514	TX	RSHTX			1	0	632618810	156.29	8/3/16	7/6/16	8/3/16	29	7/20/16	10/4/16	65.94	76	0.42	42.56
78515	TX	RSHTX			1	0	636636658	107.52	8/31/16	8/4/16	8/31/16	28	8/18/16	11/7/16	2.10	81.5	0.02	59.04
78516	TX	RSHTX			1	0	641023167	98.64	10/3/16	9/1/16	10/3/16	33	9/17/16	11/21/16	66.17	65	0.69	51.77
78517	TX	RSHTX			1	0	645040410	52.22	10/31/16	10/4/16	10/31/16	28	10/18/16	1/13/17	50.20	87.5	0.96	87.5
78518	TX	RSHTX			1	0	649425539	46.71	1/22/16	11/1/16	1/22/16	32	11/17/16	1/13/17	44.90	57.5	0.96	57.5
78519	TX	RSHTX			1	0	605439737	246.28	1/22/16	12/23/15	1/22/16	31	1/7/16	1/22/16	0.60	15	0	35.95
78520	TX	RSHTX			1	0	609441300	185.80	2/22/16	1/23/16	2/22/16	31	2/7/16	4/8/16	0.30	61	0	40.03
78521	TX	RSHTX			1	0	613822939	131.48	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	125.14	30.5	0.95	30.5
78522	TX	RSHTX			1	0	618047156	131.48	4/21/16	3/24/16	4/21/16	29	4/7/16	5/13/16	125.14	36	0.95	36
78523	TX	RSHTX			1	0	622387048	171.76	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	163.05	38	0.95	38
78524	TX	RSHTX			1	0	626594715	367.18	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	349.13	36.5	0.95	36.5
78525	TX	RSHTX			1	0	631009792	559.22	7/22/16	6/22/16	7/22/16	31	7/7/16	8/9/16	532.28	33	0.95	33
78526	TX	RSHTX			1	0	635202525	538.81	8/22/16	7/23/16	8/20/16	29	8/6/16	9/16/16	512.85	41	0.95	41
78527	TX	RSHTX			1	0	639273427	380.60	9/20/16	8/21/16	9/20/16	31	9/5/16	10/17/16	362.26	42	0.95	42
78528	TX	RSHTX			1	0	643468158	177.00	10/19/16	9/21/16	10/19/16	29	10/5/16	11/17/16	168.47	43	0.95	43
78529	TX	RSHTX			1	0	647474449	112.34	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	106.92	32.5	0.95	32.5
78530	TX	RSHTX			1	0	651857056	306.69	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	0.94	30.5	0	38.48
78531	TX	RSHTX			1	0	605603866	155.73	1/25/16	12/19/15	1/21/16	34	1/5/16	2/11/16	3.06	37.5	0.02	37.5
78532	TX	RSHTX			1	0	609814399	4.56	1/22/16	1/22/16	1/22/16	1	1/22/16	3/14/16	0.09	52	0.02	52
78533	TX	RSHTX			1	0	648552125	20.66	1/25/16	10/19/16	1/16/16	29	11/2/16	12/12/16	0.40	40	0.02	40
78534	TX	RSHTX			1	0	651985815	95.42	12/21/16	11/17/16	12/19/16	33	12/3/16	1/9/17	1.87	37	0.02	37
78535	TX	RSHTX			1	0	605060699	121.26	1/25/16	12/19/15	1/21/16	34	1/5/16	2/11/16	2.33	37.5	0.02	37.5
78536	TX	RSHTX			1	0	609817523	90.52	2/24/16	2/16/16	2/24/16	26	2/4/16	3/14/16	1.74	39.5	0.02	39.5
78537	TX	RSHTX			1	0	631833197	13.64	7/28/16	7/20/16	7/27/16	8	7/24/16	8/22/16	13.04	29.5	0.96	29.5
78538	TX	RSHTX			1	0	636428989	14.11	8/30/16	7/28/16	8/25/16	29	8/11/16	9/19/16	0.21	39	0.01	39
78539	TX	RSHTX			1	0	640654918	14.94	9/29/16	8/26/16	9/26/16	32	9/11/16	10/24/16	14.29	43.5	0.96	43.5
78540	TX	RSHTX			1	0	645041312	15.66	10/31/16	9/27/16	10/25/16	28	10/11/16	11/21/16	14.98	41.5	0.96	41.5
78541	TX	RSHTX			1	0	648844523	5.83	1/29/16	1/25/16	1/4/16	11	1/20/16	12/20/16	5.59	51	0.96	51
78542	TX	RSHTX			1	0	604683346	80.66	1/18/16	12/12/15	1/15/16	35	12/29/15	2/5/16	76.76	38	0.95	38
78543	TX	RSHTX			1	0	608696548	42.18	2/16/16	1/16/16	2/12/16	28	1/30/16	3/1/16	0.82	31.5	0.02	31.5
78544	TX	RSHTX			1	0	612921863	29.08	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	27.67	35	0.95	35
78545	TX	RSHTX			1	0	617468926	24.09	4/18/16	3/17/16	4/14/16	29	3/31/16	5/10/16	22.92	40	0.95	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78546	TX	RSHTX	1	0	1	0	621605566	27.90	5/16/16	4/15/16	5/12/16	28	4/29/16	6/6/16	0.56	38.5	0.02	38.5
78547	TX	RSHTX	1	0	1	0	626039924	40.78	6/16/16	5/13/16	6/14/16	33	5/29/16	7/5/16	38.75	37	0.95	37
78548	TX	RSHTX	1	0	1	0	630247377	70.71	7/18/16	6/15/16	7/14/16	30	6/30/16	8/1/16	67.30	32.5	0.95	32.5
78549	TX	RSHTX	1	0	1	0	634471601	64.25	8/16/16	7/15/16	8/11/16	28	7/29/16	9/2/16	61.15	35.5	0.95	35.5
78550	TX	RSHTX	1	0	1	0	638874388	58.31	9/16/16	8/12/16	9/12/16	32	8/28/16	10/2/16	55.49	54.5	0.95	54.5
78551	TX	RSHTX	1	0	1	0	643088655	42.33	10/17/16	9/13/16	10/11/16	29	9/27/16	10/28/16	40.29	31	0.95	31
78552	TX	RSHTX	1	0	1	0	647478839	33.12	11/16/16	10/12/16	11/10/16	30	10/27/16	11/28/16	31.52	32.5	0.95	32.5
78553	TX	RSHTX	1	0	1	0	651482738	47.16	12/16/16	11/11/16	12/13/16	33	11/27/16	12/27/16	44.88	30	0.95	30
78554	TX	RSHTX	1	0	1	0	606020511	71.28	1/27/16	1/24/15	1/27/16	65	12/26/15	1/11/16	1.05	16	0.01	16
78555	TX	RSHTX	1	0	1	0	610207732	19.94	2/26/16	1/28/16	2/26/16	30	2/12/16	2/21/16	0.29	-9.5	0.01	-29.46
78556	TX	RSHTX	1	0	1	0	614413226	16.79	3/28/16	2/27/16	3/28/16	31	3/13/16	2/21/16	0.24	-40	0.01	-40
78557	TX	RSHTX	1	0	1	0	614637598	1.66	3/29/16	3/29/16	3/29/16	1	3/29/16	4/7/16	0.02	9	0.01	9
78558	TX	RSHTX	1	0	1	0	634677188	7.52	8/17/16	8/17/16	8/17/16	9	8/13/16	8/23/16	0.15	10	0.02	10
78559	TX	RSHTX	1	0	1	0	637887448	51.06	9/9/16	8/18/16	9/1/16	15	8/25/16	9/29/16	0.99	35	0.02	35
78560	TX	RSHTX	1	0	1	0	607004480	24.99	2/3/16	1/6/16	2/3/16	29	1/20/16	2/26/16	0.49	37	0.02	37
78561	TX	RSHTX	1	0	1	0	611235454	133.20	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	2.61	28.5	0.02	28.5
78562	TX	RSHTX	1	0	1	0	615776874	14.49	4/6/16	3/5/16	3/18/16	14	3/12/16	4/27/16	14.00	46.5	0.97	46.5
78563	TX	RSHTX	1	0	1	0	603440845	37.57	1/8/16	12/3/15	1/5/16	34	12/20/15	2/24/16	0.73	66.5	0.02	66.5
78564	TX	RSHTX	1	0	1	0	607348878	34.06	2/5/16	1/6/16	2/2/16	28	1/20/16	2/24/16	33.40	35.5	0.98	35.5
78565	TX	RSHTX	1	0	1	0	637216323	67.54	9/6/16	8/16/16	8/31/16	16	8/24/16	9/20/16	66.22	27.5	0.98	27.5
78566	TX	RSHTX	1	0	1	0	641185306	95.12	10/4/16	9/1/16	10/3/16	33	9/17/16	10/23/16	1.86	37	0.02	35.7
78567	TX	RSHTX	1	0	1	0	646227953	21.56	11/8/16	10/4/16	10/31/16	28	10/18/16	11/23/16	0.42	36.5	0.02	36.5
78568	TX	RSHTX	1	0	1	0	650279087	25.39	1/28/16	1/1/16	1/25/16	31	1/16/16	1/27/16	24.89	41	0.98	41
78569	TX	RSHTX	1	0	1	0	605066894	56.29	1/25/16	1/1/16	1/25/16	25	1/13/16	2/8/16	1.11	26	0.02	26
78570	TX	RSHTX	1	0	1	0	610407280	39.05	2/29/16	1/26/16	2/22/16	28	2/9/16	3/18/16	0.75	38.5	0.02	38.5
78571	TX	RSHTX	1	0	1	0	603550079	25.40	1/11/16	1/29/15	1/11/16	34	12/26/15	1/29/16	24.29	34.5	0.96	34.5
78572	TX	RSHTX	1	0	1	0	607821389	38.85	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	37.15	34	0.96	34
78573	TX	RSHTX	1	0	1	0	612273695	34.55	3/11/16	2/10/16	3/10/16	30	2/25/16	3/28/16	33.04	32.5	0.96	32.5
78574	TX	RSHTX	1	0	1	0	616252294	35.27	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	33.73	31	0.96	31
78575	TX	RSHTX	1	0	1	0	620501873	26.75	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	25.57	30	0.96	30
78576	TX	RSHTX	1	0	1	0	624809110	16.88	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	16.12	30.5	0.95	30.5
78577	TX	RSHTX	1	0	1	0	628998580	34.56	7/8/16	6/9/16	7/8/16	30	6/24/16	8/8/16	1.00	45.5	0.03	45.5
78578	TX	RSHTX	1	0	1	0	633234270	67.46	8/8/16	7/9/16	8/5/16	28	7/23/16	9/12/16	64.52	51.5	0.96	51.5
78579	TX	RSHTX	1	0	1	0	637442678	63.53	9/7/16	8/6/16	9/7/16	33	8/22/16	10/10/16	60.76	49	0.96	49
78580	TX	RSHTX	1	0	1	0	641843458	56.45	10/7/16	9/8/16	10/6/16	29	9/22/16	10/31/16	53.99	39	0.96	39
78581	TX	RSHTX	1	0	1	0	646304082	21.84	11/8/16	10/7/16	10/20/16	14	10/14/16	11/21/16	20.90	38.5	0.96	38.5
78582	TX	RSHTX	1	0	1	0	606021172	147.91	1/27/16	1/24/15	1/26/16	34	1/10/16	2/15/16	142.16	36.5	0.96	36.5
78583	TX	RSHTX	1	0	1	0	609996297	84.32	2/25/16	1/27/16	2/15/16	20	2/6/16	3/9/16	81.05	32.5	0.96	32.5
78584	TX	RSHTX	1	0	1	0	636431389	13.15	8/30/16	8/17/16	8/23/16	7	8/20/16	9/13/16	0.25	24	0.02	24
78585	TX	RSHTX	1	0	1	0	640193182	66.93	9/27/16	8/24/16	9/22/16	30	9/8/16	10/10/16	1.31	32.5	0.02	32.5
78586	TX	RSHTX	1	0	1	0	644658787	38.22	10/27/16	9/23/16	10/21/16	29	10/7/16	11/18/16	0.75	42	0.02	42
78587	TX	RSHTX	1	0	1	0	648136880	36.28	11/22/16	10/22/16	11/21/16	31	11/6/16	12/28/16	34.87	52	0.96	52
78588	TX	RSHTX	1	0	1	0	653012911	18.41	12/30/16	11/22/16	12/21/16	30	12/7/16	1/23/17	0.35	47.5	0.02	47.5
78589	TX	RSHTX	1	0	1	0	606521898	127.90	1/4/16	1/27/15	1/4/16	35	12/18/15	1/21/16	2.51	34	0.02	34
78590	TX	RSHTX	1	0	1	0	606638211	82.23	2/1/16	1/5/16	1/25/16	21	1/15/16	2/18/16	79.04	34	0.96	34
78591	TX	RSHTX	1	0	1	0	604106931	120.48	1/13/16	12/10/15	1/12/16	34	12/27/15	2/15/16	117.51	50.5	0.98	50.5
78592	TX	RSHTX	1	0	1	0	608584052	70.99	2/15/16	1/13/16	2/10/16	29	1/27/16	3/14/16	69.25	47	0.98	47
78593	TX	RSHTX	1	0	1	0	612501405	29.79	3/14/16	2/11/16	3/11/16	30	2/26/16	4/4/16	29.05	38.5	0.98	38.5
78594	TX	RSHTX	1	0	1	0	616905346	31.61	4/13/16	3/12/16	4/11/16	31	3/27/16	5/23/16	30.84	57	0.98	57
78595	TX	RSHTX	1	0	1	0	621400376	20.84	5/13/16	4/12/16	5/11/16	30	4/27/16	5/23/16	0.31	26.5	0.01	26.5
78596	TX	RSHTX	1	0	1	0	625433936	29.20	6/13/16	5/12/16	6/9/16	29	5/26/16	7/5/16	28.46	40	0.97	40
78597	TX	RSHTX	1	0	1	0	629658807	82.35	7/13/16	6/10/16	7/11/16	32	6/26/16	8/22/16	80.33	57.5	0.98	57.5
78598	TX	RSHTX	1	0	1	0	634276697	73.06	8/15/16	7/12/16	8/9/16	29	7/26/16	9/26/16	71.26	31	0.98	31
78599	TX	RSHTX	1	0	1	0	638302301	40.96	9/13/16	8/10/16	9/7/16	29	8/24/16	9/13/16	39.96	20	0.98	20
78600	TX	RSHTX	1	0	1	0	642909799	32.18	10/14/16	9/8/16	10/7/16	30	9/23/16	10/14/16	0.47	21.5	0.01	21.5
78601	TX	RSHTX	1	0	1	0	647034721	22.55	11/14/16	10/8/16	11/8/16	32	10/24/16	11/14/16	0.22	21.5	0.01	21.5
78602	TX	RSHTX	1	0	1	0	650927968	51.55	12/13/16	11/9/16	12/8/16	30	11/24/16	12/13/16	28.97	19.5	0.56	24.09

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78603	TX	RSHTX	1	0	1	0	629448679	5.22	7/12/16	6/28/16	7/11/16	4	6/30/16	7/25/16	0.11	25.5	0.02	25.5
78604	TX	RSHTX	1	0	1	0	633472679	58.18	8/9/16	7/2/16	8/2/16	32	7/18/16	8/23/16	56.20	36.5	0.97	36.5
78605	TX	RSHTX	1	0	1	0	638095386	23.86	9/12/16	8/3/16	8/5/16	13	8/9/16	9/26/16	23.06	48	0.97	48
78606	TX	RSHTX	1	0	1	0	602860552	287.24	1/5/16	12/2/15	1/4/16	34	12/19/15	4/18/16	2.79	121.5	0.01	90.76
78607	TX	RSHTX	1	0	1	0	606797557	257.35	2/2/16	1/5/16	2/2/16	29	1/19/16	5/18/16	5.05	120	0.02	103.21
78608	TX	RSHTX	1	0	1	0	611038392	152.97	3/3/16	2/3/16	3/3/16	30	2/18/16	6/15/16	3.00	118.5	0.02	108.11
78609	TX	RSHTX	1	0	1	0	615211978	81.26	4/1/16	3/4/16	4/1/16	29	3/18/16	7/6/16	1.59	110	0.02	90.94
78610	TX	RSHTX	1	0	1	0	619377701	75.13	5/2/16	4/2/16	5/2/16	31	4/17/16	7/6/16	1.48	110	0.02	80
78611	TX	RSHTX	1	0	1	0	622768371	74.98	6/1/16	5/3/16	6/1/16	30	5/18/16	7/6/16	1.57	49.5	0.02	49.5
78612	TX	RSHTX	1	0	1	0	623783963	119.04	6/30/16	6/2/16	6/30/16	29	6/16/16	10/7/16	2.33	113	0.02	94.22
78613	TX	RSHTX	1	0	1	0	629027243	4.10	7/11/16	7/1/16	7/1/16	1	7/1/16	10/7/16	0.08	98	0.02	98
78614	TX	RSHTX	1	0	1	0	603828747	220.89	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	115.89	16.5	0.52	19.35
78615	TX	RSHTX	1	0	1	0	609979757	128.71	2/25/16	1/27/16	2/25/16	30	2/11/16	2/29/16	2.47	18.5	0.02	17.76
78616	TX	RSHTX	1	0	1	0	614172796	89.82	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	86.33	31	0.96	31
78617	TX	RSHTX	1	0	1	0	618385702	82.29	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	79.10	29	0.96	29
78618	TX	RSHTX	1	0	1	0	622777705	62.08	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	59.54	31	0.96	31
78619	TX	RSHTX	1	0	1	0	626972042	102.16	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	98.15	27.5	0.96	27.5
78620	TX	RSHTX	1	0	1	0	631192891	151.77	7/25/16	6/24/16	7/25/16	32	7/10/16	7/25/16	46.77	15.5	0.31	25.88
78621	TX	RSHTX	1	0	1	0	635420605	123.30	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	100.22	34	0.81	31.03
78622	TX	RSHTX	1	0	1	0	638621902	110.92	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	100.70	33.5	0.91	32.49
78623	TX	RSHTX	1	0	1	0	643838666	78.79	10/21/16	9/23/16	10/21/16	29	10/7/16	11/9/16	75.74	33	0.96	33
78624	TX	RSHTX	1	0	1	0	647984207	80.02	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	76.92	30	0.96	30
78625	TX	RSHTX	1	0	1	0	652234753	198.42	12/22/16	11/22/16	12/22/16	31	12/7/16	12/22/16	87.42	15	0.44	21.71
78626	TX	RSHTX	1	0	1	0	651655168	58.95	12/19/16	11/19/16	12/16/16	28	12/3/16	12/20/16	0.22	17.5	0	33.44
78627	TX	RSHTX	1	0	1	0	604673688	401.80	1/18/16	12/16/15	1/18/16	34	1/2/16	2/19/16	386.20	48.5	0.96	48.5
78628	TX	RSHTX	1	0	1	0	608696662	244.82	2/16/16	1/19/16	2/16/16	29	2/2/16	3/1/16	212.12	28	0.87	26.96
78629	TX	RSHTX	1	0	1	0	613062983	163.93	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	3.21	32.5	0.02	32.5
78630	TX	RSHTX	1	0	1	0	617273429	136.14	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	130.85	31	0.96	31
78631	TX	RSHTX	1	0	1	0	621816335	127.58	5/7/16	4/16/16	5/7/16	32	5/2/16	6/10/16	122.43	39.5	0.96	39.5
78632	TX	RSHTX	1	0	1	0	625836015	148.62	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	3.00	34	0.02	34
78633	TX	RSHTX	1	0	1	0	630039331	255.34	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	4.91	31.5	0.02	31.5
78634	TX	RSHTX	1	0	1	0	6344280972	269.89	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	5.29	32	0.02	32
78635	TX	RSHTX	1	0	1	0	638703275	209.18	9/15/16	8/16/16	9/15/16	16	8/31/16	11/2/16	4.02	63	0.02	63
78636	TX	RSHTX	1	0	1	0	642089898	106.38	10/10/16	9/16/16	10/1/16	32	9/24/16	11/2/16	102.26	39.5	0.96	39.5
78637	TX	RSHTX	1	0	1	0	603443216	417.02	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	400.83	32.5	0.96	32.5
78638	TX	RSHTX	1	0	1	0	607602640	226.84	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	218.03	32	0.96	32
78639	TX	RSHTX	1	0	1	0	611855555	177.25	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	170.37	33.5	0.96	33.5
78640	TX	RSHTX	1	0	1	0	616048485	159.63	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	3.13	32	0.02	32
78641	TX	RSHTX	1	0	1	0	620260796	171.36	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	164.61	31	0.96	31
78642	TX	RSHTX	1	0	1	0	624579883	251.75	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	241.43	32.5	0.96	32.5
78643	TX	RSHTX	1	0	1	0	628776605	479.14	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	460.54	32.5	0.96	32.5
78644	TX	RSHTX	1	0	1	0	633028078	502.44	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	482.93	31	0.96	31
78645	TX	RSHTX	1	0	1	0	637013535	383.06	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	368.19	30.5	0.96	30.5
78646	TX	RSHTX	1	0	1	0	641449918	398.89	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	7.82	35	0.02	35
78647	TX	RSHTX	1	0	1	0	645844659	214.95	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	206.61	31.5	0.96	31.5
78648	TX	RSHTX	1	0	1	0	650073069	282.22	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	271.27	36	0.96	36
78649	TX	RSHTX	1	0	1	0	605241224	244.05	1/21/16	12/18/15	1/20/16	34	1/4/16	2/8/16	244.05	35.5	1	35.5
78650	TX	RSHTX	1	0	1	0	609257298	188.11	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	188.11	26.5	1	26.5
78651	TX	RSHTX	1	0	1	0	613470612	90.37	3/21/16	2/20/16	3/21/16	31	3/6/16	4/11/16	90.37	36	1	36
78652	TX	RSHTX	1	0	1	0	617845593	131.27	4/20/16	3/22/16	4/20/16	30	4/6/16	5/4/16	131.27	28.5	1	28.5
78653	TX	RSHTX	1	0	1	0	622154545	75.99	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	75.99	33	1	33
78654	TX	RSHTX	1	0	1	0	626212499	70.51	6/17/16	5/20/16	6/17/16	29	6/3/16	7/1/16	70.51	28	1	28
78655	TX	RSHTX	1	0	1	0	630654260	187.20	7/20/16	6/18/16	7/20/16	33	7/4/16	8/1/16	187.20	28	1	28
78656	TX	RSHTX	1	0	1	0	634682523	177.47	8/17/16	7/21/16	8/17/16	28	8/4/16	9/12/16	177.47	39.5	1	39.5
78657	TX	RSHTX	1	0	1	0	639071793	106.82	9/19/16	8/18/16	9/16/16	30	9/2/16	10/4/16	106.82	32.5	1	32.5
78658	TX	RSHTX	1	0	1	0	643283352	114.55	10/18/16	9/17/16	10/17/16	31	10/2/16	11/1/16	114.55	30	1	30
78659	TX	RSHTX	1	0	1	0	64729486	98.04	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	98.04	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78660	TX	RSHTX			1	0	6514933379	168.55	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	168.55	26	1	26
78661	TX	RSHTX			1	0	606416555	255.29	12/30/15	12/30/15	1/29/16	31	1/4/16	2/4/16	5.01	21	0.02	21
78662	TX	RSHTX			1	0	610639134	124.05	3/1/16	1/30/16	2/29/16	31	2/14/16	3/7/16	167.29	22	0.96	22
78663	TX	RSHTX			1	0	614641705	121.03	3/29/16	3/1/16	3/29/16	29	3/15/16	4/20/16	116.33	36	0.96	36
78664	TX	RSHTX			1	0	618807650	91.39	4/27/16	3/30/16	4/27/16	29	4/13/16	5/2/16	87.84	19	0.96	19
78665	TX	RSHTX			1	0	623168716	87.60	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	83.98	32	0.96	32
78666	TX	RSHTX			1	0	627334714	157.95	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	151.77	29.5	0.96	29.5
78667	TX	RSHTX			1	0	631626998	158.72	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	152.56	33.5	0.96	33.5
78668	TX	RSHTX			1	0	635827843	197.94	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	190.26	27	0.96	27
78669	TX	RSHTX			1	0	640260974	145.24	9/27/16	8/26/16	9/26/16	32	9/11/16	10/7/16	139.61	26.5	0.96	26.5
78670	TX	RSHTX			1	0	646049947	107.66	11/7/16	9/27/16	10/26/16	30	10/12/16	11/28/16	103.48	47.5	0.96	47.5
78671	TX	RSHTX			1	0	646389351	78.98	11/23/16	10/27/16	11/23/16	28	11/10/16	11/28/16	1.54	18.5	0.02	18.5
78672	TX	RSHTX			1	0	652644408	217.40	12/28/16	11/24/16	12/28/16	35	12/11/16	1/12/17	208.96	32	0.96	32
78673	TX	RSHTX			1	0	606211199	105.87	1/28/16	12/30/15	1/28/16	30	1/14/16	2/23/16	101.26	40.5	0.96	40.5
78674	TX	RSHTX			1	0	610411817	65.86	2/29/16	1/29/16	2/29/16	32	2/14/16	4/8/16	63.00	54.5	0.96	54.5
78675	TX	RSHTX			1	0	614643629	55.20	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	52.79	24	0.96	24
78676	TX	RSHTX			1	0	618807366	62.03	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	59.33	37	0.96	37
78677	TX	RSHTX			1	0	623170238	78.34	5/26/16	4/28/16	5/26/16	29	5/12/16	7/5/16	74.71	54	0.95	54
78678	TX	RSHTX			1	0	627336140	210.95	6/27/16	5/27/16	6/27/16	32	6/12/16	7/28/16	201.69	46.5	0.96	46.5
78679	TX	RSHTX			1	0	631628886	267.62	7/27/16	6/28/16	7/27/16	30	7/13/16	8/18/16	100.00	36.5	0.37	40.88
78680	TX	RSHTX			1	0	635828443	172.09	8/25/16	7/28/16	8/25/16	29	8/11/16	9/22/16	2.55	42	0.01	42
78681	TX	RSHTX			1	0	640027757	146.50	9/26/16	8/26/16	9/26/16	32	9/11/16	10/24/16	2.17	43.5	0.01	43.5
78682	TX	RSHTX			1	0	644251311	70.74	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1.05	34	0.01	34
78683	TX	RSHTX			1	0	648388405	62.90	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	0.93	37	0.01	37
78684	TX	RSHTX			1	0	652422887	110.13	12/28/16	11/24/16	12/28/16	35	12/11/16	2/9/17	3.16	60	0.03	60
78685	TX	RSHTX			1	0	604459863	356.23	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	356.23	32.5	1	32.5
78686	TX	RSHTX			1	0	608683379	243.45	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	243.45	29.5	1	29.5
78687	TX	RSHTX			1	0	612910821	103.73	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	103.73	33	1	33
78688	TX	RSHTX			1	0	617275319	110.54	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	110.54	31.5	1	31.5
78689	TX	RSHTX			1	0	621595518	96.76	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	96.76	31	1	31
78690	TX	RSHTX			1	0	625839973	93.67	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	93.67	34.5	1	34.5
78691	TX	RSHTX			1	0	629867449	144.10	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	144.10	32	1	32
78692	TX	RSHTX			1	0	634059466	151.01	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	151.01	39	1	39
78693	TX	RSHTX			1	0	638308145	119.91	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	119.91	36.5	1	36.5
78694	TX	RSHTX			1	0	642500568	42.34	10/12/16	9/14/16	10/12/16	29	9/28/16	11/7/16	42.34	34	1	34
78695	TX	RSHTX			1	0	646869780	79.93	11/11/16	11/13/16	11/11/16	30	10/28/16	12/5/16	79.93	38.5	1	38.5
78696	TX	RSHTX			1	0	650920407	208.09	12/13/16	11/12/16	12/13/16	32	11/28/16	1/30/16	208.09	32.5	1	32.5
78697	TX	RSHTX			1	0	605814894	9.60	1/26/16	12/17/15	1/19/16	34	1/3/16	2/12/16	0.19	40.5	0.02	40.5
78698	TX	RSHTX			1	0	609631264	4.86	2/23/16	1/20/16	2/3/16	15	1/27/16	3/11/16	0.09	44	0.02	44
78699	TX	RSHTX			1	0	631423236	5.93	7/26/16	7/1/16	7/8/16	8	7/5/16	8/12/16	0.11	38.5	0.02	38.5
78700	TX	RSHTX			1	0	635361760	59.65	8/23/16	8/5/16	8/17/16	13	8/11/16	9/9/16	1.17	29	0.02	29
78701	TX	RSHTX			1	0	639624772	26.41	9/22/16	8/18/16	9/17/16	31	9/2/16	10/10/16	0.51	38	0.02	38
78702	TX	RSHTX			1	0	643825255	15.92	10/21/16	9/18/16	10/19/16	31	10/3/16	11/7/16	0.31	35	0.02	35
78703	TX	RSHTX			1	0	64666728	13.92	11/28/16	10/19/16	11/15/16	28	11/2/16	12/15/16	0.27	43.5	0.02	43.5
78704	TX	RSHTX			1	0	608584437	36.49	2/15/16	12/22/15	1/6/16	16	12/30/15	2/29/16	34.74	61.5	0.95	61.5
78705	TX	RSHTX			1	0	602614803	321.45	1/4/16	1/15/15	1/4/16	35	12/18/15	3/7/16	108.85	80	0.34	66.93
78706	TX	RSHTX			1	0	606421461	226.81	1/29/16	1/5/16	1/29/16	25	1/17/16	3/7/16	4.45	50	0.02	50
78707	TX	RSHTX			1	0	610833951	199.12	3/2/16	1/30/16	3/2/16	33	2/15/16	4/11/16	191.39	56	0.96	56
78708	TX	RSHTX			1	0	615049920	138.36	3/31/16	3/3/16	3/31/16	29	3/17/16	5/10/16	132.99	54	0.96	54
78709	TX	RSHTX			1	0	619383969	72.32	5/2/16	4/1/16	5/2/16	32	4/17/16	6/22/16	69.50	66.5	0.96	66.5
78710	TX	RSHTX			1	0	623560234	93.82	5/31/16	5/3/16	5/31/16	29	5/17/16	6/22/16	89.91	36	0.96	36
78711	TX	RSHTX			1	0	627762916	170.39	6/29/16	6/1/16	6/29/16	29	6/15/16	7/16/16	119.23	85	0.7	64.61
78712	TX	RSHTX			1	0	632227229	169.56	8/1/16	6/30/16	8/1/16	33	7/16/16	9/8/16	162.98	54	0.96	54
78713	TX	RSHTX			1	0	636033232	129.60	8/26/16	8/2/16	8/26/16	25	8/14/16	10/6/16	124.57	53	0.96	53
78714	TX	RSHTX			1	0	640455903	136.39	9/28/16	9/27/16	9/28/16	33	9/12/16	11/10/16	60.70	59	0.45	40.93
78715	TX	RSHTX			1	0	644450076	90.37	10/26/16	10/26/16	10/26/16	28	10/13/16	11/10/16	86.86	28.5	0.96	28.5
78716	TX	RSHTX			1	0	648653219	153.86	11/29/16	10/27/16	11/29/16	34	11/13/16	12/8/16	147.89	25.5	0.96	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78717	TX	RSHTX	1	0	60461930	1/15/16	12/15/15	252.50	1/15/16	1/25/16	32	12/31/15	1/25/16	241.52	25.5	0.96	25.5
78718	TX	RSHTX	1	0	60668264	2/16/16	1/16/16	185.80	2/16/16	2/16/16	32	2/1/16	2/26/16	177.72	25.5	0.96	25.5
78719	TX	RSHTX	1	0	612734159	3/16/16	2/17/16	99.90	3/16/16	3/16/16	28	3/2/16	3/28/16	95.55	26.5	0.96	26.5
78720	TX	RSHTX	1	0	617087886	4/14/16	3/16/16	120.11	4/14/16	4/14/16	30	3/31/16	4/25/16	114.88	25.5	0.96	25.5
78721	TX	RSHTX	1	0	621392926	5/13/16	4/15/16	77.85	5/13/16	5/13/16	29	4/29/16	5/23/16	74.35	24	0.96	24
78722	TX	RSHTX	1	0	625631990	6/14/16	5/14/16	84.20	6/14/16	6/14/16	32	5/30/16	6/24/16	80.41	25.5	0.95	25.5
78723	TX	RSHTX	1	0	629648727	7/13/16	6/15/16	100.36	7/13/16	7/13/16	29	6/29/16	7/26/16	95.99	27	0.96	27
78724	TX	RSHTX	1	0	634060864	8/12/16	7/14/16	113.97	8/12/16	8/12/16	30	7/29/16	8/22/16	109.01	24.5	0.96	24.5
78725	TX	RSHTX	1	0	638086185	9/12/16	8/13/16	80.09	9/12/16	9/12/16	31	8/28/16	9/27/16	76.60	30	0.96	30
78726	TX	RSHTX	1	0	642502772	10/12/16	9/13/16	61.26	10/12/16	10/12/16	30	9/28/16	10/24/16	58.59	26.5	0.96	26.5
78727	TX	RSHTX	1	0	646678027	11/01/16	10/13/16	57.88	11/01/16	11/01/16	29	10/27/16	11/21/16	55.36	25	0.96	25
78728	TX	RSHTX	1	0	650922915	12/13/16	11/11/16	156.81	12/13/16	12/13/16	33	11/27/16	12/27/16	149.99	30	0.96	30
78729	TX	RSHTX	1	0	606012848	1/27/16	12/25/15	175.14	1/27/16	1/27/16	34	1/11/16	2/23/16	5.03	43.5	0.03	43.5
78730	TX	RSHTX	1	0	610223309	2/26/16	1/28/16	40.24	2/26/16	2/26/16	30	2/12/16	3/24/16	38.49	41.5	0.96	41.5
78731	TX	RSHTX	1	0	614177861	3/25/16	2/27/16	102.41	3/25/16	3/25/16	28	3/12/16	5/3/16	97.95	52.5	0.96	52.5
78732	TX	RSHTX	1	0	618601385	4/26/16	3/26/16	75.06	4/26/16	4/26/16	32	4/11/16	5/3/16	71.79	22.5	0.96	22.5
78733	TX	RSHTX	1	0	622988160	7/24/2	4/27/16	72.42	4/27/16	5/25/16	29	5/11/16	6/17/16	69.07	37	0.95	37
78734	TX	RSHTX	1	0	627152394	6/24/16	5/26/16	118.26	6/24/16	6/24/16	30	6/10/16	7/8/16	3.43	28.5	0.03	28.5
78735	TX	RSHTX	1	0	631407576	7/26/16	6/25/16	165.68	7/26/16	7/26/16	32	7/11/16	8/11/16	159.47	31.5	0.96	31.5
78736	TX	RSHTX	1	0	633638805	8/24/16	7/27/16	135.31	8/24/16	8/24/16	29	8/10/16	9/13/16	129.42	34	0.96	34
78737	TX	RSHTX	1	0	639824797	9/23/16	8/25/16	114.28	9/23/16	9/23/16	30	9/9/16	9/26/16	109.31	17.5	0.96	17.5
78738	TX	RSHTX	1	0	644015540	10/24/16	9/24/16	70.17	10/24/16	10/24/16	31	10/9/16	10/25/16	67.11	16	0.96	16
78739	TX	RSHTX	1	0	648185612	11/22/16	10/25/16	50.76	11/22/16	11/21/16	28	11/8/16	11/28/16	48.55	20.5	0.96	20.5
78740	TX	RSHTX	1	0	652426935	12/27/16	11/22/16	128.08	12/27/16	12/26/16	35	12/9/16	1/13/17	122.52	35	0.96	35
78741	TX	RSHTX	1	0	603813838	1/26/16	12/23/15	221.30	1/26/16	1/26/16	35	1/9/16	2/29/16	221.30	51	1	51
78742	TX	RSHTX	1	0	610065945	2/25/16	1/27/16	129.87	2/25/16	2/25/16	30	2/11/16	3/28/16	129.87	46.5	1	46.5
78743	TX	RSHTX	1	0	614178191	3/25/16	2/26/16	80.87	3/25/16	3/24/16	28	3/11/16	4/26/16	80.87	46.5	1	46.5
78744	TX	RSHTX	1	0	618390412	4/25/16	3/25/16	78.68	4/25/16	4/25/16	32	4/10/16	4/26/16	78.68	16.5	1	16.5
78745	TX	RSHTX	1	0	622395882	5/20/16	4/26/16	42.37	5/20/16	5/13/16	18	5/5/16	6/20/16	42.37	16.5	1	16.5
78746	TX	RSHTX	1	0	605062185	1/20/16	12/18/15	50.63	1/20/16	1/20/16	34	1/4/16	2/18/16	48.91	45.5	0.97	45.5
78747	TX	RSHTX	1	0	609258818	2/19/16	1/21/16	41.14	2/19/16	2/19/16	30	2/5/16	6/17/16	39.74	133.5	0.97	133.5
78748	TX	RSHTX	1	0	613473849	3/21/16	2/20/16	44.89	3/21/16	3/21/16	31	3/6/16	7/18/16	34.51	134	0.77	127.88
78749	TX	RSHTX	1	0	617674829	4/19/16	3/22/16	35.63	4/19/16	4/19/16	29	4/5/16	7/18/16	13.97	104	0.39	122.24
78750	TX	RSHTX	1	0	622017798	5/18/16	4/20/16	31.13	5/18/16	5/18/16	29	5/4/16	8/17/16	28.34	105	0.91	105.81
78751	TX	RSHTX	1	0	626214061	6/17/16	5/19/16	46.93	6/17/16	6/17/16	30	6/3/16	8/26/16	45.30	84.5	0.97	84.5
78752	TX	RSHTX	1	0	630450849	7/19/16	6/18/16	68.97	7/19/16	7/19/16	32	7/4/16	9/9/16	50.00	67.5	0.72	82.62
78753	TX	RSHTX	1	0	634684315	8/17/16	7/20/16	53.76	8/17/16	8/17/16	29	8/3/16	11/4/16	51.94	93	0.97	93
78754	TX	RSHTX	1	0	638880399	9/16/16	8/18/16	64.11	9/16/16	9/16/16	30	9/2/16	11/4/16	61.94	63.5	0.97	63.5
78755	TX	RSHTX	1	0	643079383	10/17/16	9/17/16	65.59	10/17/16	10/17/16	31	10/2/16	11/4/16	55.00	33	0.99	50.95
78756	TX	RSHTX	1	0	605244634	12/52	1/13/16	12.52	1/21/16	1/21/16	9	1/17/16	2/19/16	0.18	33	0.01	33
78757	TX	RSHTX	1	0	609429341	2/22/16	1/22/16	172.84	2/22/16	2/22/16	32	2/7/16	4/25/16	87.48	15.5	0.51	46.61
78758	TX	RSHTX	1	0	613663326	3/22/16	2/23/16	118.36	3/22/16	3/22/16	29	3/8/16	4/25/16	114.32	48	0.97	48
78759	TX	RSHTX	1	0	617850700	4/20/16	3/23/16	111.30	4/20/16	4/20/16	29	4/6/16	4/25/16	11.30	19	0.1	52.24
78760	TX	RSHTX	1	0	619635573	5/3/16	4/21/16	22.98	5/3/16	4/26/16	6	4/24/16	6/1/16	0.34	38.5	0.01	38.5
78761	TX	RSHTX	1	0	604279886	7/432	1/14/16	74.32	1/14/16	1/14/16	34	12/29/15	2/1/16	71.43	34.5	0.96	34.5
78762	TX	RSHTX	1	0	608268392	57.54	1/15/16	57.54	2/11/16	2/11/16	28	1/29/16	2/26/16	55.30	28.5	0.96	28.5
78763	TX	RSHTX	1	0	612735437	69.17	3/15/16	69.17	3/15/16	3/15/16	33	2/28/16	3/28/16	66.49	29	0.96	29
78764	TX	RSHTX	1	0	616894581	66.39	4/13/16	66.39	4/13/16	4/13/16	29	3/30/16	4/29/16	63.81	30	0.96	30
78765	TX	RSHTX	1	0	621207147	74.09	5/12/16	74.09	5/12/16	5/12/16	29	4/28/16	5/27/16	71.14	29	0.96	29
78766	TX	RSHTX	1	0	625242358	106.09	6/10/16	106.09	6/10/16	6/10/16	29	5/27/16	6/21/16	101.81	25	0.96	25
78767	TX	RSHTX	1	0	629649133	232.11	7/13/16	232.11	7/13/16	7/13/16	33	6/27/16	8/1/16	223.10	35	0.96	35
78768	TX	RSHTX	1	0	633876820	208.85	8/11/16	208.85	8/11/16	8/11/16	29	7/28/16	8/26/16	200.75	29	0.96	29
78769	TX	RSHTX	1	0	638088105	168.36	9/12/16	168.36	9/12/16	9/10/16	30	8/27/16	9/26/16	161.82	30.5	0.96	30.5
78770	TX	RSHTX	1	0	642304487	127.30	10/11/16	127.30	10/11/16	10/11/16	31	9/26/16	10/24/16	122.36	28	0.96	28
78771	TX	RSHTX	1	0	646291371	74.14	11/8/16	74.14	11/8/16	11/8/16	28	10/26/16	11/22/16	71.27	27.5	0.96	27.5
78772	TX	RSHTX	1	0	650920338	67.51	12/13/16	67.51	12/13/16	11/9/16	34	11/26/16	12/27/16	1.33	31.5	0.02	31.5
78773	TX	RSHTX	1	0	605105416	361.96	1/20/16	361.96	1/20/16	1/20/16	34	1/4/16	3/7/16	347.90	63.5	0.96	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78774	TX	RSHTX	1	0	1	0	609144963	171.99	2/18/16	1/21/16	2/23/16	29	2/4/16	4/8/16	3.37	64	0.02	63.99
78775	TX	RSHTX	1	0	1	0	613515446	122.45	3/21/16	2/19/16	3/21/16	32	3/6/16	4/8/16	117.70	33.5	0.96	33.5
78776	TX	RSHTX	1	0	1	0	617895156	139.79	4/20/16	3/22/16	4/20/16	30	4/6/16	6/6/16	2.69	61.5	0.02	61.5
78777	TX	RSHTX	1	0	1	0	622055562	39.10	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	37.53	32.5	0.96	32.5
78778	TX	RSHTX	1	0	1	0	626076245	78.13	6/16/16	5/19/16	6/16/16	29	6/2/16	6/27/16	1.57	25	0.02	25
78779	TX	RSHTX	1	0	1	0	630507658	266.30	7/19/16	6/17/16	7/19/16	33	7/3/16	8/23/16	5.22	51	0.02	51
78780	TX	RSHTX	1	0	1	0	634719668	240.83	8/17/16	7/20/16	8/17/16	29	8/3/16	9/29/16	197.78	57	0.82	51.82
78781	TX	RSHTX	1	0	1	0	639110145	214.64	9/19/16	8/18/16	9/19/16	33	9/3/16	9/29/16	206.31	26	0.96	26
78782	TX	RSHTX	1	0	1	0	643321334	120.84	10/18/16	9/20/16	10/17/16	28	10/4/16	12/6/16	2.37	63.5	0.02	63.5
78783	TX	RSHTX	1	0	1	0	647494093	87.32	11/16/16	10/18/16	11/15/16	29	11/1/16	12/6/16	1.71	35	0.02	35
78784	TX	RSHTX	1	0	1	0	651527040	165.05	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.36	33	0	69.47
78785	TX	RSHTX	1	0	1	0	605463715	105.09	1/22/16	12/22/15	1/22/16	32	1/7/16	2/16/16	101.00	40.5	0.96	40.5
78786	TX	RSHTX	1	0	1	0	609689166	72.94	2/23/16	1/23/16	2/23/16	32	2/8/16	3/21/16	70.11	42.5	0.96	42.5
78787	TX	RSHTX	1	0	1	0	614037189	64.39	3/24/16	2/24/16	3/24/16	30	3/10/16	4/15/16	1.24	36.5	0.02	36.5
78788	TX	RSHTX	1	0	1	0	618258574	60.58	4/22/16	3/25/16	4/22/16	29	4/8/16	5/16/16	1.18	38	0.02	38
78789	TX	RSHTX	1	0	1	0	622608416	78.31	5/23/16	4/23/16	5/23/16	31	5/8/16	6/13/16	1.61	36	0.02	36
78790	TX	RSHTX	1	0	1	0	626809948	176.05	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	3.50	34.5	0.02	34.5
78791	TX	RSHTX	1	0	1	0	630872243	254.98	7/21/16	6/23/16	7/21/16	29	7/7/16	8/8/16	245.08	32	0.96	32
78792	TX	RSHTX	1	0	1	0	635083154	233.19	8/19/16	7/22/16	8/19/16	29	8/5/16	9/26/16	224.14	52	0.96	52
78793	TX	RSHTX	1	0	1	0	639482571	82.11	9/23/16	8/20/16	9/10/16	22	8/31/16	1/7/16	78.92	62.5	0.96	62.5
78794	TX	RSHTX	1	0	1	0	604722325	89.22	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	85.76	30.5	0.96	30.5
78795	TX	RSHTX	1	0	1	0	608744149	60.41	2/16/16	1/19/16	2/16/16	29	2/2/16	3/2/16	58.06	29	0.96	29
78796	TX	RSHTX	1	0	1	0	613164362	39.95	3/17/16	2/17/16	3/17/16	30	3/3/16	3/31/16	38.40	28.5	0.96	28.5
78797	TX	RSHTX	1	0	1	0	617507874	50.05	4/18/16	3/18/16	4/18/16	32	4/3/16	4/27/16	48.11	24.5	0.96	24.5
78798	TX	RSHTX	1	0	1	0	621642846	50.35	5/16/16	4/19/16	5/16/16	28	5/3/16	6/1/16	48.33	29.5	0.96	29.5
78799	TX	RSHTX	1	0	1	0	625889411	57.28	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	55.00	34.5	0.96	34.5
78800	TX	RSHTX	1	0	1	0	630099515	209.01	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	200.90	31.5	0.96	31.5
78801	TX	RSHTX	1	0	1	0	634308571	169.69	8/15/16	7/16/16	8/13/16	29	7/30/16	9/2/16	163.11	34	0.96	34
78802	TX	RSHTX	1	0	1	0	638553996	143.09	9/14/16	8/14/16	9/14/16	32	8/30/16	10/7/16	2.80	38.5	0.02	38.5
78803	TX	RSHTX	1	0	1	0	642745950	99.73	10/13/16	9/15/16	10/13/16	29	9/29/16	10/7/16	0.99	8	0.01	35.72
78804	TX	RSHTX	1	0	1	0	646929678	62.37	11/11/16	10/14/16	11/11/16	29	10/28/16	12/2/16	59.95	35	0.96	35
78805	TX	RSHTX	1	0	1	0	650972333	88.75	12/13/16	11/12/16	12/13/16	32	11/28/16	1/4/17	85.31	37.5	0.96	37.5
78806	TX	RSHTX	1	0	1	0	616302614	6.11	4/8/16	3/29/16	4/1/16	4	3/31/16	4/25/16	5.87	25.5	0.96	25.5
78807	TX	RSHTX	1	0	1	0	605298258	411.68	1/21/16	12/19/15	1/21/16	34	1/5/16	3/8/16	397.64	63.5	0.97	63.5
78808	TX	RSHTX	1	0	1	0	609476258	257.11	2/22/16	1/22/16	2/22/16	32	2/7/16	4/22/16	3.80	75.5	0.01	75.5
78809	TX	RSHTX	1	0	1	0	613718176	227.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/22/16	166.93	45	0.73	45
78810	TX	RSHTX	1	0	1	0	617897367	163.77	4/20/16	3/23/16	4/20/16	29	4/6/16	7/19/16	54.81	104	0.33	74.33
78811	TX	RSHTX	1	0	1	0	622243376	136.00	5/19/16	4/21/16	5/19/16	29	5/5/16	11/2/16	55.13	181	0.41	121.76
78812	TX	RSHTX	1	0	1	0	626425419	198.07	6/20/16	5/20/16	6/20/16	32	6/5/16	11/2/16	28.78	150.5	0.15	170.16
78813	TX	RSHTX	1	0	1	0	630703081	265.88	7/20/16	6/21/16	7/20/16	30	7/6/16	11/25/16	5.14	142.5	0.02	142.5
78814	TX	RSHTX	1	0	1	0	634893217	253.40	8/18/16	7/21/16	8/18/16	29	8/4/16	11/25/16	34.13	113	0.13	118.19
78815	TX	RSHTX	1	0	1	0	639111585	195.43	9/19/16	8/19/16	9/19/16	32	9/4/16	12/1/16	65.73	88.5	1	147.57
78816	TX	RSHTX	1	0	1	0	609578386	79.32	2/23/16	12/29/15	1/21/16	24	1/10/16	2/23/16	1.52	44.5	0.02	44.5
78817	TX	RSHTX	1	0	1	0	602899416	64.14	1/5/16	12/1/15	1/4/16	35	12/18/15	2/1/16	1.83	45	0.03	43.62
78818	TX	RSHTX	1	0	1	0	606842946	45.53	2/2/16	1/5/16	1/29/16	25	1/17/16	2/9/16	23.60	23	0.52	23
78819	TX	RSHTX	1	0	1	0	610886235	55.39	3/2/16	1/30/16	3/2/16	33	2/15/16	3/2/16	11.29	16	0.2	16
78820	TX	RSHTX	1	0	1	0	615480168	46.95	4/4/16	3/3/16	3/31/16	29	3/17/16	4/25/16	28.78	39	0.61	31.89
78821	TX	RSHTX	1	0	1	0	619680179	58.95	5/3/16	4/1/16	4/28/16	28	4/15/16	5/13/16	1.69	28.5	0.03	28.5
78822	TX	RSHTX	1	0	1	0	624014286	74.95	6/2/16	4/29/16	5/31/16	33	5/15/16	6/13/16	71.09	29	0.95	29
78823	TX	RSHTX	1	0	1	0	628370178	154.53	7/5/16	6/1/16	6/29/16	29	6/15/16	8/2/16	3.03	48	0.02	48
78824	TX	RSHTX	1	0	1	0	632458083	204.35	8/2/16	6/30/16	7/29/16	30	7/15/16	8/22/16	194.50	38.5	0.95	38.5
78825	TX	RSHTX	1	0	1	0	637062453	143.37	9/2/16	7/30/16	8/26/16	28	8/13/16	9/19/16	136.46	37.5	0.95	37.5
78826	TX	RSHTX	1	0	1	0	641309600	138.25	10/4/16	8/27/16	9/28/16	33	9/12/16	10/19/16	131.59	37	0.95	37
78827	TX	RSHTX	1	0	1	0	645475467	74.36	11/2/16	9/29/16	10/27/16	29	10/13/16	11/2/16	0.32	20	0	33.94
78828	TX	RSHTX	1	0	1	0	649484507	56.14	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	1.10	29	0.02	28.92
78829	TX	RSHTX	1	0	1	0	605872660	343.67	1/26/16	12/23/15	1/26/16	35	1/9/16	2/16/16	328.73	38	0.96	38
78830	TX	RSHTX	1	0	1	0	610045670	179.94	2/25/16	1/27/16	2/25/16	30	2/11/16	3/3/16	172.11	21.5	0.96	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78831	TX	RSHTX	1	0	1	0	614033466	125.58	3/24/16	3/24/16	3/24/16	28	3/11/16	4/6/16	120.11	26.5	0.96	26.5
78832	TX	RSHTX	1	0	1	0	618633428	131.50	4/26/16	3/25/16	4/26/16	33	4/10/16	5/13/16	125.77	33	0.96	33
78833	TX	RSHTX	1	0	1	0	622827242	115.09	5/24/16	4/27/16	5/24/16	28	5/11/16	6/2/16	109.76	22.5	0.95	22.5
78834	TX	RSHTX	1	0	1	0	627017260	202.82	6/23/16	5/25/16	6/23/16	30	6/9/16	7/7/16	193.88	28.5	0.96	28.5
78835	TX	RSHTX	1	0	1	0	631254078	264.84	7/25/16	6/24/16	7/25/16	32	7/10/16	8/5/16	253.32	26.5	0.96	26.5
78836	TX	RSHTX	1	0	1	0	635476230	231.43	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	221.37	28	0.96	28
78837	TX	RSHTX	1	0	1	0	639575149	202.42	9/22/16	8/24/16	9/22/16	30	9/8/16	10/5/16	193.62	27.5	0.96	27.5
78838	TX	RSHTX	1	0	1	0	643888061	142.43	10/21/16	9/23/16	10/21/16	29	10/7/16	11/2/16	136.23	26	0.96	26
78839	TX	RSHTX	1	0	1	0	648029260	139.41	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	133.35	29	0.96	29
78840	TX	RSHTX	1	0	1	0	652260625	224.40	12/22/16	11/22/16	12/22/16	31	12/7/16	1/6/17	3.32	30	0.01	30
78841	TX	RSHTX	1	0	1	0	603934424	386.29	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	369.49	33.5	0.96	33.5
78842	TX	RSHTX	1	0	1	0	608079497	285.69	2/10/16	1/13/16	2/10/16	29	1/27/16	2/28/16	273.27	33	0.96	33
78843	TX	RSHTX	1	0	1	0	612104721	178.27	3/10/16	2/11/16	3/10/16	29	2/25/16	3/28/16	170.51	32	0.96	32
78844	TX	RSHTX	1	0	1	0	616517151	158.40	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	151.51	32.5	0.96	32.5
78845	TX	RSHTX	1	0	1	0	620796962	81.34	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	77.72	31	0.96	31
78846	TX	RSHTX	1	0	1	0	625070594	78.03	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1.21	32.5	0.02	32.5
78847	TX	RSHTX	1	0	1	0	629268142	122.05	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	3.51	32.5	0.03	32.5
78848	TX	RSHTX	1	0	1	0	633725020	214.34	8/10/16	7/12/16	8/9/16	29	7/26/16	8/29/16	205.02	34	0.96	34
78849	TX	RSHTX	1	0	1	0	641324267	75.02	10/10/16	8/10/16	10/7/16	59	9/8/16	10/10/16	2.15	32	0.03	32
78850	TX	RSHTX	1	0	1	0	646099429	73.09	11/7/16	10/8/16	11/7/16	31	10/23/16	11/7/16	69.91	15	0.96	15
78851	TX	RSHTX	1	0	1	0	650328695	187.33	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	105.91	34	0.57	26.57
78852	TX	RSHTX	1	0	1	0	603105626	73.21	1/6/16	12/2/15	1/5/16	35	12/19/15	1/25/16	1.44	37	0.02	37
78853	TX	RSHTX	1	0	1	0	60843998	63.74	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	61.27	30.5	0.96	30.5
78854	TX	RSHTX	1	0	1	0	611096553	55.58	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	53.42	32.5	0.96	32.5
78855	TX	RSHTX	1	0	1	0	615259364	46.98	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	45.16	31	0.96	31
78856	TX	RSHTX	1	0	1	0	619430255	60.82	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	58.46	32	0.96	32
78857	TX	RSHTX	1	0	1	0	623006800	68.50	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	65.66	22.5	0.96	22.5
78858	TX	RSHTX	1	0	1	0	625063359	3.33	6/9/16	6/2/16	6/2/16	1	6/2/16	6/9/16	0.07	7	0.02	7
78859	TX	RSHTX	1	0	1	0	602599200	258.84	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	258.84	35.5	1	35.5
78860	TX	RSHTX	1	0	1	0	607051233	238.43	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	238.43	32.5	1	32.5
78861	TX	RSHTX	1	0	1	0	611699627	150.28	3/8/16	2/4/16	3/8/16	34	2/21/16	3/17/16	150.28	25.5	1	25.5
78862	TX	RSHTX	1	0	1	0	615670531	87.63	4/5/16	3/9/16	4/5/16	28	3/23/16	3/25/16	87.63	2.5	1	2.5
78863	TX	RSHTX	1	0	1	0	619907395	79.14	5/4/16	4/6/16	5/4/16	29	4/20/16	5/25/16	62.65	-26	0.79	-13.71
78864	TX	RSHTX	1	0	1	0	624025903	98.02	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	98.02	31.5	1	31.5
78865	TX	RSHTX	1	0	1	0	628391315	207.93	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	207.93	32.5	1	32.5
78866	TX	RSHTX	1	0	1	0	632673470	227.61	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	227.61	33	1	33
78867	TX	RSHTX	1	0	1	0	637063194	191.25	9/2/16	8/4/16	9/1/16	29	8/18/16	9/19/16	191.25	32	1	32
78868	TX	RSHTX	1	0	1	0	641306730	187.81	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	187.81	33	1	33
78869	TX	RSHTX	1	0	1	0	645275279	55.07	11/1/16	10/5/16	10/31/16	27	10/18/16	11/18/16	55.07	31	1	31
78870	TX	RSHTX	1	0	1	0	603488590	72.99	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	69.81	26.5	0.96	26.5
78871	TX	RSHTX	1	0	1	0	607648663	52.26	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	49.99	23	0.96	23
78872	TX	RSHTX	1	0	1	0	611700920	42.33	3/8/16	2/9/16	3/8/16	29	2/23/16	3/16/16	40.48	22	0.96	22
78873	TX	RSHTX	1	0	1	0	616093324	43.40	4/7/16	3/9/16	4/7/16	30	3/24/16	4/18/16	41.51	25.5	0.96	25.5
78874	TX	RSHTX	1	0	1	0	620320870	38.84	5/6/16	4/8/16	5/6/16	29	4/22/16	5/16/16	1.13	24	0.03	24
78875	TX	RSHTX	1	0	1	0	624629607	59.96	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	57.22	28.5	0.95	28.5
78876	TX	RSHTX	1	0	1	0	628830071	159.12	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	152.20	25.5	0.96	25.5
78877	TX	RSHTX	1	0	1	0	632885896	187.72	8/4/16	7/8/16	8/4/16	28	7/22/16	8/15/16	179.55	24.5	0.96	24.5
78878	TX	RSHTX	1	0	1	0	637278170	170.32	9/6/16	8/5/16	9/6/16	33	8/21/16	9/13/16	4.89	23	0.03	23
78879	TX	RSHTX	1	0	1	0	641314115	95.50	10/4/16	9/5/16	10/4/16	28	9/21/16	10/17/16	91.35	26.5	0.96	26.5
78880	TX	RSHTX	1	0	1	0	645692760	53.78	11/3/16	10/5/16	11/3/16	30	10/20/16	11/14/16	0.80	25.5	0.01	25.5
78881	TX	RSHTX	1	0	1	0	649066353	42.46	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	40.61	25	0.96	25
78882	TX	RSHTX	1	0	1	0	605866422	186.26	1/26/16	12/25/15	1/26/16	33	1/10/16	2/4/16	179.02	25	0.96	25
78883	TX	RSHTX	1	0	1	0	610054625	144.77	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	139.15	28.5	0.96	28.5
78884	TX	RSHTX	1	0	1	0	614463160	157.12	3/28/16	2/26/16	3/28/16	32	3/13/16	4/18/16	151.02	36.5	0.96	36.5
78885	TX	RSHTX	1	0	1	0	618639361	142.01	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	136.50	27	0.96	27
78886	TX	RSHTX	1	0	1	0	623025420	116.66	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	111.84	33	0.96	33
78887	TX	RSHTX	1	0	1	0	627008300	232.44	6/23/16	5/26/16	6/23/16	29	6/9/16	7/1/16	223.31	22	0.96	22

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78888	TX	RSHTX	1	0	1	0	631455758	349.38	7/26/16	6/24/16	7/26/16	33	7/10/16	8/12/16	335.81	33	0.96	33
78889	TX	RSHTX	1	0	1	0	632275938	253.08	8/22/16	7/27/16	8/22/16	27	8/9/16	10/3/16	243.26	55	0.96	55
78890	TX	RSHTX	1	0	1	0	639682358	251.75	9/22/16	8/23/16	9/22/16	31	9/7/16	10/3/16	241.98	26	0.96	26
78891	TX	RSHTX	1	0	1	0	643692988	154.67	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	3.03	31.5	0.02	31.5
78892	TX	RSHTX	1	0	1	0	648040609	116.46	11/21/16	10/21/16	11/19/16	30	11/5/16	12/5/16	2.24	30.5	0.02	30.5
78893	TX	RSHTX	1	0	1	0	652277309	154.47	12/22/16	11/20/16	12/21/16	32	12/6/16	1/12/17	148.47	37.5	0.96	37.5
78894	TX	RSHTX	1	0	1	0	605864004	250.97	1/26/16	12/24/15	1/26/16	34	1/10/16	1/28/16	97.97	16.5	0.39	43.93
78895	TX	RSHTX	1	0	1	0	610052340	130.85	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	5.00	29.5	0.04	56.43
78896	TX	RSHTX	1	0	1	0	614227809	79.35	3/25/16	2/26/16	3/25/16	29	3/11/16	5/6/16	34.27	56	0.43	41.18
78897	TX	RSHTX	1	0	1	0	618439255	88.57	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	79.00	26	0.89	29.03
78898	TX	RSHTX	1	0	1	0	622822978	76.50	5/24/16	4/26/16	5/24/16	29	5/10/16	6/3/16	73.36	24	0.96	24
78899	TX	RSHTX	1	0	1	0	627009254	164.85	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	146.52	22.5	0.89	21.92
78900	TX	RSHTX	1	0	1	0	631259546	160.12	7/25/16	6/24/16	7/25/16	32	7/10/16	7/25/16	146.78	15.5	0.92	15.5
78901	TX	RSHTX	1	0	1	0	635467722	151.96	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	110.75	31	0.73	23.55
78902	TX	RSHTX	1	0	1	0	639682099	131.45	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	126.35	29.5	0.96	29.5
78903	TX	RSHTX	1	0	1	0	643875304	108.52	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	104.31	28	0.96	28
78904	TX	RSHTX	1	0	1	0	648031409	85.98	11/21/16	10/22/16	11/21/16	31	11/6/16	12/2/16	82.65	26	0.96	26
78905	TX	RSHTX	1	0	1	0	652277947	190.35	12/22/16	11/22/16	12/22/16	31	12/7/16	12/30/16	3.73	23	0.02	20.67
78906	TX	RSHTX	1	0	1	0	606275436	153.64	1/28/16	12/29/15	1/27/16	30	1/13/16	1/28/16	107.00	15.5	0.7	15.5
78907	TX	RSHTX	1	0	1	0	610249282	137.47	2/26/16	1/28/16	2/26/16	30	2/12/16	3/9/16	2.70	26.5	0.02	23.92
78908	TX	RSHTX	1	0	1	0	614468495	82.72	3/28/16	2/27/16	3/28/16	31	3/13/16	4/6/16	1.62	24	0.02	24
78909	TX	RSHTX	1	0	1	0	618641709	74.70	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	71.80	22	0.96	22
78910	TX	RSHTX	1	0	1	0	623009348	69.63	5/25/16	4/27/16	5/25/16	29	5/11/16	6/1/16	66.77	21	0.96	21
78911	TX	RSHTX	1	0	1	0	627183008	116.34	6/24/16	5/26/16	6/24/16	30	6/10/16	7/14/16	2.26	34.5	0.02	34.5
78912	TX	RSHTX	1	0	1	0	631460591	147.06	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	141.35	35.5	0.96	35.5
78913	TX	RSHTX	1	0	1	0	635687328	141.88	8/24/16	7/27/16	8/24/16	29	8/10/16	9/9/16	2.78	30	0.02	30
78914	TX	RSHTX	1	0	1	0	640087173	158.76	9/26/16	8/25/16	9/24/16	31	9/9/16	10/6/16	3.11	27	0.02	27
78915	TX	RSHTX	1	0	1	0	644080181	71.98	10/24/16	9/25/16	10/22/16	28	10/9/16	11/3/16	1.41	25.5	0.02	25.5
78916	TX	RSHTX	1	0	1	0	648038456	73.76	11/21/16	10/23/16	11/21/16	30	11/7/16	12/8/16	70.90	31.5	0.96	31.5
78917	TX	RSHTX	1	0	1	0	652479036	180.36	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	3.54	34.5	0.02	34.5
78918	TX	RSHTX	1	0	1	0	604415598	216.04	1/13/16	12/10/15	1/13/16	35	12/27/15	1/13/16	28.33	17	0.13	28.84
78919	TX	RSHTX	1	0	1	0	608103338	149.56	2/10/16	1/14/16	2/10/16	28	1/28/16	2/22/16	143.75	25.5	0.96	25.5
78920	TX	RSHTX	1	0	1	0	612313106	89.52	3/11/16	2/11/16	3/11/16	30	2/26/16	3/11/16	2.73	14.5	0.03	33.89
78921	TX	RSHTX	1	0	1	0	616518432	78.20	4/11/16	3/12/16	4/8/16	28	3/26/16	4/26/16	1.53	31.5	0.02	19.38
78922	TX	RSHTX	1	0	1	0	621045240	83.93	5/11/16	4/9/16	5/11/16	33	4/25/16	5/11/16	80.60	16	0.96	16
78923	TX	RSHTX	1	0	1	0	625289705	63.88	6/10/16	5/12/16	6/8/16	28	5/26/16	6/20/16	60.22	25.5	0.94	25.33
78924	TX	RSHTX	1	0	1	0	629503919	196.39	7/12/16	6/9/16	7/12/16	34	6/26/16	7/20/16	151.56	24.5	0.77	22.98
78925	TX	RSHTX	1	0	1	0	633724657	149.80	8/10/16	7/13/16	8/9/16	28	7/27/16	9/20/16	143.99	55.5	0.96	55.5
78926	TX	RSHTX	1	0	1	0	638145695	122.89	9/12/16	8/10/16	9/8/16	30	8/25/16	10/20/16	117.92	56.5	0.96	56.45
78927	TX	RSHTX	1	0	1	0	642143122	91.49	10/10/16	9/9/16	10/7/16	29	9/23/16	10/20/16	1.76	27	0.02	27
78928	TX	RSHTX	1	0	1	0	646746807	62.43	11/10/16	10/8/16	11/4/16	28	10/22/16	11/18/16	20.00	27.5	0.32	49.39
78929	TX	RSHTX	1	0	1	0	650737736	135.83	12/12/16	11/5/16	12/9/16	35	11/22/16	12/21/16	130.56	29	0.96	29
78930	TX	RSHTX	1	0	1	0	605102779	326.75	1/20/16	12/18/15	1/20/16	34	1/4/16	12/28/15	42.70	-6.5	0.13	19.27
78931	TX	RSHTX	1	0	1	0	605288757	183.13	2/19/16	1/21/16	2/19/16	30	2/5/16	2/19/16	183.13	14.5	1	14.5
78932	TX	RSHTX	1	0	1	0	613510975	104.76	3/21/16	2/20/16	3/21/16	31	3/6/16	2/19/16	104.76	-16	1	-16
78933	TX	RSHTX	1	0	1	0	617893275	73.18	4/20/16	3/22/16	4/20/16	28	4/6/16	2/19/16	73.18	-46.5	1	-46.5
78934	TX	RSHTX	1	0	1	0	622250550	61.42	5/19/16	4/21/16	5/18/16	28	5/5/16	2/19/16	61.42	-75.5	1	-75.5
78935	TX	RSHTX	1	0	1	0	626233042	78.86	6/17/16	5/19/16	6/17/16	30	6/3/16	6/28/16	78.86	25.5	1	25.5
78936	TX	RSHTX	1	0	1	0	630695988	136.42	7/20/16	6/18/16	7/20/16	33	7/4/16	6/28/16	63.00	-6	0.46	12.84
78937	TX	RSHTX	1	0	1	0	634270254	142.29	8/17/16	7/21/16	8/17/16	28	8/4/16	8/29/16	11.00	25.5	0.08	11.14
78938	TX	RSHTX	1	0	1	0	639108766	104.45	9/19/16	8/18/16	9/19/16	33	9/3/16	8/29/16	104.45	-5	1	-5
78939	TX	RSHTX	1	0	1	0	643333501	60.62	10/18/16	9/20/16	10/17/16	28	10/4/16	8/29/16	60.62	-35.5	1	-35.5
78940	TX	RSHTX	1	0	1	0	647330153	63.89	11/15/16	10/16/16	11/15/16	29	11/1/16	9/30/16	63.89	-32	1	-32
78941	TX	RSHTX	1	0	1	0	651522852	152.49	12/16/16	11/16/16	12/16/16	31	12/1/16	12/16/16	15.49	15	0.1	-26.33
78942	TX	RSHTX	1	0	1	0	620655078	6.30	5/10/16	3/29/16	4/7/16	10	4/3/16	5/23/16	0.12	50.5	0.02	50.5
78943	TX	RSHTX	2	0	1	0	604511368	338.64	1/15/16	12/12/15	1/14/16	34	12/29/15	1/27/16	338.64	29.5	1	29.5
78944	TX	RSHTX	2	0	1	0	608502569	213.39	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	213.39	31	1	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
78945	TX	RSHTX			2	0	612774191	110.76	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	110.76	29.5	1	29.5
78946	TX	RSHTX			2	0	616944902	94.93	4/13/16	3/16/16	4/13/16	29	3/30/16	5/3/16	94.93	34	1	34
78947	TX	RSHTX			2	0	621251916	81.26	5/12/16	4/14/16	5/12/16	29	4/28/16	6/1/16	81.26	34	1	34
78948	TX	RSHTX			2	0	62479661	131.23	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	131.23	31.5	1	31.5
78949	TX	RSHTX			2	0	62399676	210.95	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	210.95	26.5	1	26.5
78950	TX	RSHTX			2	0	633919304	205.80	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	205.80	32	1	32
78951	TX	RSHTX			2	0	638147343	181.04	9/12/16	8/12/16	9/12/16	32	8/28/16	9/28/16	181.04	29.5	1	29.5
78952	TX	RSHTX			2	0	642333784	131.88	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	131.88	34	1	34
78953	TX	RSHTX			2	0	645546357	95.19	11/9/16	10/12/16	11/9/16	29	10/26/16	11/29/16	95.19	34	1	34
78954	TX	RSHTX			2	0	650971156	148.85	12/13/16	11/10/16	12/12/16	33	11/26/16	1/3/17	148.85	38	1	38
78955	TX	RSHTX			1	0	607638797	9.44	2/8/16	2/1/16	2/5/16	5	2/3/16	2/23/16	0.18	20	0.02	20
78956	TX	RSHTX			1	0	611792226	30.25	3/9/16	2/6/16	2/26/16	21	2/16/16	3/25/16	29.07	38	0.96	38
78957	TX	RSHTX			1	0	603079343	40.09	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	0.79	34.5	0.02	34.5
78958	TX	RSHTX			1	0	607445344	26.98	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	0.53	31	0.02	31
78959	TX	RSHTX			1	0	611704288	16.05	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.31	32.5	0.02	32.5
78960	TX	RSHTX			1	0	613511998	3.12	3/21/16	3/9/16	3/14/16	6	3/12/16	4/7/16	3.00	0.96	0.96	26.5
78961	TX	RSHTX			1	0	630504104	7.79	7/19/16	7/9/16	7/16/16	8	7/13/16	8/1/16	0.15	19.5	0.02	19.5
78962	TX	RSHTX			1	0	611792222	5.10	3/9/16	2/17/16	2/23/16	7	2/20/16	3/14/16	4.91	23	0.96	23
78963	TX	RSHTX			1	0	603060080	76.24	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	73.28	34.5	0.96	34.5
78964	TX	RSHTX			1	0	607445820	83.30	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	80.07	31	0.96	31
78965	TX	RSHTX			1	0	611706205	50.34	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.97	32.5	0.02	32.5
78966	TX	RSHTX			1	0	615890659	38.45	4/6/16	3/9/16	4/6/16	29	3/23/16	4/27/16	0.75	35	0.02	35
78967	TX	RSHTX			1	0	620118475	30.52	5/5/16	4/7/16	5/5/16	29	4/21/16	6/27/16	0.60	67	0.02	67
78968	TX	RSHTX			1	0	624442349	43.54	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	41.77	36.5	0.96	36.5
78969	TX	RSHTX			1	0	628622097	83.76	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	1.64	33.5	0.02	33.5
78970	TX	RSHTX			1	0	632878882	83.63	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	1.61	32	0.02	32
78971	TX	RSHTX			1	0	637051200	69.50	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1.36	31	0.02	23.53
78972	TX	RSHTX			1	0	641305108	48.82	10/4/16	9/3/16	10/4/16	32	9/19/16	10/31/16	0.95	42.5	0.02	42.5
78973	TX	RSHTX			1	0	645477212	28.31	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	27.22	33	0.96	33
78974	TX	RSHTX			1	0	649705926	43.80	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	42.11	30	0.96	30
78975	TX	RSHTX			1	0	605104882	63.11	1/20/16	12/18/15	1/20/16	34	1/4/16	1/26/16	60.66	22.5	0.96	22.5
78976	TX	RSHTX			1	0	609305575	37.38	2/19/16	1/21/16	2/19/16	30	2/5/16	2/23/16	35.93	18.5	0.96	18.5
78977	TX	RSHTX			1	0	613512840	32.86	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	31.59	29	0.96	29
78978	TX	RSHTX			1	0	617869445	32.01	4/20/16	3/22/16	4/20/16	30	4/6/16	5/3/16	30.77	27.5	0.96	27.5
78979	TX	RSHTX			1	0	622069778	31.32	5/18/16	4/21/16	5/18/16	28	5/5/16	6/23/16	30.07	18.5	0.96	18.5
78980	TX	RSHTX			1	0	626521278	78.38	6/17/16	5/19/16	6/17/16	30	6/3/16	7/28/16	75.27	19.5	0.96	19.5
78981	TX	RSHTX			1	0	630507067	108.96	7/19/16	6/18/16	7/19/16	32	7/4/16	8/22/16	104.74	22.5	0.96	22.5
78982	TX	RSHTX			1	0	634726909	101.04	8/17/16	7/20/16	8/17/16	29	8/3/16	9/21/16	97.12	19	0.96	19
78983	TX	RSHTX			1	0	638900244	75.58	9/16/16	8/18/16	9/16/16	30	9/2/16	10/21/16	72.65	19.5	0.96	19.5
78984	TX	RSHTX			1	0	643134899	53.98	10/17/16	9/17/16	10/17/16	31	10/2/16	11/28/16	51.89	19	0.96	19
78985	TX	RSHTX			1	0	647330710	38.07	11/15/16	10/18/16	11/15/16	29	11/1/16	12/29/16	36.60	27	0.96	27
78986	TX	RSHTX			1	0	651708525	51.23	12/19/16	11/16/16	12/16/16	31	12/1/16	12/29/16	1.01	28	0.02	28
78987	TX	RSHTX			1	0	603665083	364.19	1/25/16	12/22/15	1/22/16	32	1/7/16	2/11/16	364.19	35.5	1	35.5
78988	TX	RSHTX			1	0	609666207	237.82	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	237.82	32.5	1	32.5
78989	TX	RSHTX			1	0	613873073	149.31	3/23/16	2/24/16	3/23/16	29	3/9/16	3/29/16	149.31	20	1	20
78990	TX	RSHTX			1	0	618072275	114.20	4/21/16	3/24/16	4/21/16	29	4/7/16	5/12/16	114.20	35	1	35
78991	TX	RSHTX			1	0	622419146	74.63	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	74.63	25	1	25
78992	TX	RSHTX			1	0	626622119	123.01	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	123.01	29.5	1	29.5
78993	TX	RSHTX			1	0	630879271	185.06	7/21/16	6/22/16	7/21/16	30	7/7/16	7/28/16	185.06	21.5	1	21.5
78994	TX	RSHTX			1	0	635080641	173.02	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	173.02	32	1	32
78995	TX	RSHTX			1	0	63304191	130.01	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	130.01	32.5	1	32.5
78996	TX	RSHTX			1	0	643522615	83.40	10/19/16	9/21/16	10/19/16	29	10/5/16	10/27/16	83.40	22	1	22
78997	TX	RSHTX			1	0	647680571	89.31	11/17/16	10/20/16	11/17/16	33	11/3/16	11/25/16	89.31	22	1	22
78998	TX	RSHTX			1	0	652086822	279.68	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	279.68	36	1	36
78999	TX	RSHTX			1	0	604141651	414.66	1/13/16	12/10/15	1/12/16	34	12/27/15	1/25/16	6.13	29.5	0.01	29.5
79000	TX	RSHTX			1	0	608110957	304.42	2/10/16	1/13/16	2/10/16	39	1/27/16	2/22/16	4.50	26	0.01	26
79001	TX	RSHTX			1	0	612316914	170.56	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	2.52	24.5	0.01	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79002	TX	RSHTX			1	0	616522885	137.61	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	2.04	26	0.01	26
79003	TX	RSHTX			1	0	620791618	99.21	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	2.92	31	0.03	31
79004	TX	RSHTX			1	0	625057055	121.52	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	115.99	25.5	0.95	25.5
79005	TX	RSHTX			1	0	629264343	289.58	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	276.99	36.5	0.96	36.5
79006	TX	RSHTX			1	0	633511619	279.71	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	267.54	27	0.96	27
79007	TX	RSHTX			1	0	637710294	224.19	9/8/16	8/10/16	9/8/16	30	8/25/16	10/24/16	0.03	60.5	0	26.5
79008	TX	RSHTX			1	0	641909549	172.74	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	165.22	31	0.96	31
79009	TX	RSHTX			1	0	646119059	119.51	11/7/16	10/8/16	11/7/16	31	10/23/16	11/7/16	114.31	25	0.96	25
79010	TX	RSHTX			1	0	650343354	250.21	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	3.70	26	0.01	26
79011	TX	RSHTX			1	0	609144468	182.72	2/18/16	12/23/15	1/25/16	34	1/9/16	3/7/16	175.62	58.5	0.96	58.5
79012	TX	RSHTX			1	0	613338976	101.37	3/18/16	1/26/16	2/24/16	30	2/10/16	4/4/16	97.43	54.5	0.96	54.5
79013	TX	RSHTX			1	0	617717122	69.61	4/19/16	2/25/16	3/24/16	29	3/10/16	5/9/16	66.91	60	0.96	60
79014	TX	RSHTX			1	0	622054682	64.52	5/18/16	3/25/16	4/22/16	29	4/8/16	6/6/16	62.02	59	0.96	59
79015	TX	RSHTX			1	0	626428303	64.91	6/20/16	4/23/16	5/24/16	32	5/8/16	7/8/16	62.27	60.5	0.96	60.5
79016	TX	RSHTX			1	0	630508463	161.82	7/19/16	5/25/16	6/22/16	29	6/8/16	8/4/16	3.21	57	0.02	57
79017	TX	RSHTX			1	0	634918829	228.07	8/18/16	6/23/16	7/22/16	30	7/8/16	9/6/16	219.22	60.5	0.96	60.5
79018	TX	RSHTX			1	0	639305581	177.32	9/20/16	7/23/16	8/20/16	29	8/6/16	10/10/16	170.44	65	0.96	65
79019	TX	RSHTX			1	0	643322669	151.85	10/18/16	8/21/16	9/21/16	32	9/6/16	11/7/16	145.96	62.5	0.96	62.5
79020	TX	RSHTX			1	0	647675669	75.28	11/17/16	9/22/16	10/19/16	28	10/6/16	12/5/16	72.36	60.5	0.96	60.5
79021	TX	RSHTX			1	0	651895742	77.80	12/20/16	10/20/16	11/18/16	30	11/4/16	1/6/17	74.78	63.5	0.96	63.5
79022	TX	RSHTX			1	0	603103571	273.56	1/6/16	1/6/16	1/5/16	34	12/20/15	1/6/16	108.56	17.5	0.4	28.96
79023	TX	RSHTX			1	0	607048212	213.81	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	165.00	33	0.77	28.66
79024	TX	RSHTX			1	0	611293818	105.25	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	105.25	31.5	1	31.5
79025	TX	RSHTX			1	0	615478909	49.63	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	49.63	32	1	32
79026	TX	RSHTX			1	0	619676235	43.23	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	43.23	31	1	31
79027	TX	RSHTX			1	0	624013268	55.71	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	55.71	32.5	1	32.5
79028	TX	RSHTX			1	0	628161501	142.54	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	142.54	31	1	31
79029	TX	RSHTX			1	0	632470615	187.27	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	22.27	15.5	0.12	30.48
79030	TX	RSHTX			1	0	63660529	120.70	8/3/16	8/3/16	8/3/16	29	8/1/16	9/19/16	120.70	33	1	33
79031	TX	RSHTX			1	0	641098034	136.76	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	136.76	34.5	1	34.5
79032	TX	RSHTX			1	0	645090842	64.38	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	64.38	32	1	32
79033	TX	RSHTX			1	0	649297191	48.84	12/1/16	11/1/16	12/1/16	31	11/16/16	12/1/16	48.84	15	1	15
79034	TX	RSHTX			1	0	603711449	68.74	1/11/16	12/9/15	1/11/16	34	12/26/15	2/2/16	65.75	38.5	0.96	38.5
79035	TX	RSHTX			1	0	607875562	48.69	2/9/16	1/12/16	2/9/16	29	1/26/16	4/4/16	46.57	69	0.96	69
79036	TX	RSHTX			1	0	611893211	42.11	3/9/16	2/10/16	3/9/16	29	2/24/16	4/4/16	40.27	40	0.96	40
79037	TX	RSHTX			1	0	616303957	44.40	4/8/16	3/10/16	4/8/16	30	3/25/16	5/11/16	42.46	47.5	0.96	47.5
79038	TX	RSHTX			1	0	620539997	32.10	5/9/16	4/9/16	5/9/16	31	4/24/16	5/11/16	30.68	17	0.96	17
79039	TX	RSHTX			1	0	624857804	37.41	6/8/16	5/10/16	6/8/16	30	5/25/16	6/16/16	35.71	22.5	0.95	22.5
79040	TX	RSHTX			1	0	629033003	79.02	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	75.58	34.5	0.96	34.5
79041	TX	RSHTX			1	0	633079159	106.41	8/5/16	7/9/16	8/5/16	28	7/23/16	8/9/16	101.77	17.5	0.96	17.5
79042	TX	RSHTX			1	0	637492289	71.70	9/7/16	8/6/16	9/7/16	33	8/22/16	9/22/16	68.58	31	0.96	31
79043	TX	RSHTX			1	0	605464360	273.79	1/22/16	12/22/15	1/21/16	31	1/6/16	2/2/16	273.79	27	1	27
79044	TX	RSHTX			1	0	609676062	186.69	2/23/16	1/22/16	2/23/16	33	2/7/16	3/2/16	186.69	24	1	24
79045	TX	RSHTX			1	0	614027409	112.48	3/24/16	2/24/16	3/24/16	30	3/10/16	4/5/16	112.48	26.5	1	26.5
79046	TX	RSHTX			1	0	618070974	84.81	4/21/16	3/25/16	4/21/16	28	4/8/16	5/3/16	84.81	25.5	1	25.5
79047	TX	RSHTX			1	0	622629899	93.09	5/23/16	4/22/16	5/23/16	32	5/8/16	6/6/16	93.09	29.5	1	29.5
79048	TX	RSHTX			1	0	626624927	139.68	6/21/16	5/24/16	6/21/16	29	6/7/16	7/5/16	139.68	28	1	28
79049	TX	RSHTX			1	0	630886992	228.12	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	228.12	27.5	1	27.5
79050	TX	RSHTX			1	0	635081427	211.65	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	211.65	32	1	32
79051	TX	RSHTX			1	0	639306809	187.28	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	187.28	28.5	1	28.5
79052	TX	RSHTX			1	0	643523954	42.55	10/19/16	9/21/16	10/19/16	29	10/5/16	11/3/16	42.55	29	1	29
79053	TX	RSHTX			1	0	647679175	107.27	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	107.27	32	1	32
79054	TX	RSHTX			1	0	651905370	308.20	12/20/16	11/18/16	12/20/16	33	12/4/16	1/4/17	308.20	31	1	31
79055	TX	RSHTX			1	0	605109606	164.10	1/20/16	12/17/15	1/20/16	35	1/3/16	2/11/16	164.10	39	1	39
79056	TX	RSHTX			1	0	609308495	92.45	2/19/16	1/21/16	2/19/16	30	2/5/16	3/2/16	92.45	26.5	1	26.5
79057	TX	RSHTX			1	0	613517873	72.41	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	72.41	32	1	32
79058	TX	RSHTX			1	0	617716092	61.20	4/19/16	3/22/16	4/19/16	29	4/5/16	5/20/16	61.20	45	1	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79059	TX	RSHTX			1	0	622058808	63.62	5/18/16	4/20/16	5/18/16	29	5/4/16	6/9/16	63.62	36	1	36
79060	TX	RSHTX			1	0	626252691	122.51	6/17/16	5/19/16	6/17/16	30	6/3/16	7/7/16	122.51	34.5	1	34.5
79061	TX	RSHTX			1	0	630494013	188.37	7/19/16	6/18/16	7/19/16	32	7/4/16	7/29/16	188.37	25.5	1	25.5
79062	TX	RSHTX			1	0	634724841	132.40	8/17/16	7/20/16	8/17/16	29	8/3/16	9/22/16	132.40	50	1	50
79063	TX	RSHTX			1	0	638903769	118.72	9/16/16	8/18/16	9/16/16	30	9/2/16	10/24/16	111.12	52.5	0.94	50.45
79064	TX	RSHTX			1	0	643127126	100.95	10/17/16	9/17/16	10/17/16	31	10/2/16	10/24/16	100.95	22	1	22
79065	TX	RSHTX			1	0	6473330780	80.71	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	80.71	34	1	34
79066	TX	RSHTX			1	0	651531395	103.41	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	103.41	33	1	33
79067	TX	RSHTX			1	0	603695995	228.97	1/11/16	12/9/15	1/11/16	34	12/26/15	1/22/16	228.97	27.5	1	27.5
79068	TX	RSHTX			1	0	607643143	257.66	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	257.66	30.5	1	30.5
79069	TX	RSHTX			1	0	612100897	162.32	3/10/16	2/9/16	3/10/16	31	2/24/16	3/23/16	162.32	28	1	28
79070	TX	RSHTX			1	0	616303360	151.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/26/16	151.32	32	1	32
79071	TX	RSHTX			1	0	620331963	140.22	5/6/16	4/9/16	5/6/16	28	4/23/16	5/25/16	140.22	32.5	1	32.5
79072	TX	RSHTX			1	0	624845756	156.52	6/8/16	5/7/16	6/8/16	33	5/23/16	6/23/16	156.52	31	1	31
79073	TX	RSHTX			1	0	628826040	235.29	7/7/16	6/9/16	7/7/16	29	6/23/16	7/25/16	235.29	32	1	32
79074	TX	RSHTX			1	0	633283038	241.87	8/8/16	7/8/16	8/8/16	32	7/24/16	8/26/16	241.87	33.5	1	33.5
79075	TX	RSHTX			1	0	637498425	155.27	9/7/16	8/9/16	9/7/16	30	8/24/16	9/27/16	155.27	34.5	1	34.5
79076	TX	RSHTX			1	0	641683260	127.97	10/6/16	9/8/16	10/6/16	29	9/22/16	10/25/16	127.97	33	1	33
79077	TX	RSHTX			1	0	645689548	72.98	11/3/16	10/7/16	11/3/16	28	10/21/16	11/28/16	72.98	38.5	1	38.5
79078	TX	RSHTX			1	0	649913321	124.26	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	124.26	33	1	33
79079	TX	RSHTX			1	0	604532176	66.69	1/15/16	12/11/15	1/14/16	35	12/28/15	2/4/16	1.31	38	0.02	6.99
79080	TX	RSHTX			1	0	608307094	70.50	2/11/16	1/15/16	2/11/16	28	1/29/16	3/28/16	67.11	59.5	0.95	59.5
79081	TX	RSHTX			1	0	612779425	37.76	3/15/16	2/12/16	3/14/16	32	2/28/16	4/4/16	6.70	36.5	0.18	61.18
79082	TX	RSHTX			1	0	616754058	26.34	4/12/16	3/15/16	4/12/16	29	3/29/16	5/4/16	25.06	36	0.95	36
79083	TX	RSHTX			1	0	621254851	23.11	5/12/16	4/13/16	5/12/16	30	4/28/16	5/27/16	21.96	29.5	0.95	29.5
79084	TX	RSHTX			1	0	625468542	33.64	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	6.19	1-15	0.18	31.14
79085	TX	RSHTX			1	0	629701672	57.08	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	43.42	34.5	0.76	29.34
79086	TX	RSHTX			1	0	633924526	39.47	8/11/16	7/14/16	8/11/16	29	7/28/16	9/9/16	43.91	43	0.74	34.89
79087	TX	RSHTX			1	0	638137989	45.63	9/12/16	8/12/16	9/12/16	32	8/28/16	9/9/16	15.70	12.5	0.34	29.55
79088	TX	RSHTX			1	0	642344589	31.83	10/11/16	9/13/16	10/11/16	29	9/27/16	10/26/16	8.46	29	0.27	14.6
79089	TX	RSHTX			1	0	646539170	24.99	11/9/16	10/12/16	11/9/16	29	10/26/16	10/26/16	23.78	0	0.95	0
79090	TX	RSHTX			1	0	650735845	53.22	12/12/16	11/10/16	12/12/16	33	11/26/16	10/26/16	8.91	-31	0.17	27.28
79091	TX	RSHTX			1	0	605467266	160.04	1/22/16	12/22/15	1/22/16	32	1/7/16	2/16/16	3.07	40.5	0.02	40.5
79092	TX	RSHTX			1	0	609680357	142.78	2/23/16	1/23/16	2/23/16	32	2/8/16	3/9/16	2.80	30.5	0.02	30.5
79093	TX	RSHTX			1	0	613879190	101.11	3/23/16	2/24/16	3/2/16	8	2/28/16	4/15/16	1.98	47.5	0.02	47.5
79094	TX	RSHTX			1	0	618258205	85.59	4/22/16	3/24/16	4/22/16	30	4/8/16	5/3/16	82.27	25.5	0.96	25.5
79095	TX	RSHTX			1	0	62427552	76.44	5/20/16	4/23/16	5/20/16	28	5/7/16	6/10/16	1.57	34.5	0.02	34.5
79096	TX	RSHTX			1	0	626640784	167.85	6/21/16	5/21/16	6/21/16	32	6/6/16	7/13/16	3.35	37.5	0.02	37.5
79097	TX	RSHTX			1	0	630874192	229.10	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	4.49	27.5	0.02	27.5
79098	TX	RSHTX			1	0	635086758	222.77	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	4.36	39	0.02	39
79099	TX	RSHTX			1	0	639310544	186.38	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	3.58	32.5	0.02	32.5
79100	TX	RSHTX			1	0	643343866	63.61	10/18/16	9/21/16	10/18/16	28	10/5/16	11/22/16	1.24	48.5	0.02	48.5
79101	TX	RSHTX			1	0	647849313	126.28	11/18/16	10/19/16	11/18/16	31	11/3/16	12/19/16	2.43	46	0.02	46
79102	TX	RSHTX			1	0	651912001	164.22	12/20/16	11/19/16	12/20/16	32	12/5/16	12/19/16	73.72	14.5	0.45	23.87
79103	TX	RSHTX			1	0	60064272	179.94	1/27/16	12/29/15	1/27/16	30	1/13/16	3/14/16	3.46	61.5	0.02	61.5
79104	TX	RSHTX			1	0	610253571	147.51	2/26/16	1/28/16	2/26/16	30	2/12/16	4/27/16	141.79	75.5	0.96	75.5
79105	TX	RSHTX			1	0	614458649	100.99	3/28/16	2/27/16	3/28/16	31	3/13/16	4/27/16	50.31	177	0.5	164.54
79106	TX	RSHTX			1	0	618854275	88.01	4/27/16	3/29/16	4/27/16	30	4/13/16	5/6/16	84.60	146.5	0.96	146.5
79107	TX	RSHTX			1	0	623012744	60.07	5/25/16	4/28/16	5/25/16	28	5/12/16	6/9/16	1.06	120.5	0.02	117.62
79108	TX	RSHTX			1	0	627194650	49.42	6/24/16	5/26/16	6/24/16	30	6/10/16	9/9/16	47.49	91.5	0.96	91.5
79109	TX	RSHTX			1	0	631471783	51.73	7/26/16	6/25/16	7/26/16	32	7/11/16	9/9/16	49.73	60.5	0.96	60.5
79110	TX	RSHTX			1	0	635679111	45.16	8/24/16	7/27/16	8/24/16	29	8/10/16	12/27/16	0.88	139	0.02	139
79111	TX	RSHTX			1	0	639878667	47.84	9/24/16	8/25/16	9/23/16	30	9/9/16	12/27/16	45.99	109.5	0.96	109.5
79112	TX	RSHTX			1	0	644086815	46.59	10/24/16	9/24/16	10/24/16	31	10/9/16	12/27/16	0.91	79	0.02	79
79113	TX	RSHTX			1	0	648234291	55.36	11/22/16	10/25/16	11/22/16	29	11/8/16	2/13/17	1.08	97	0.02	96.91
79114	TX	RSHTX			1	0	652476643	178.66	12/27/16	11/23/16	12/27/16	35	12/10/16	2/13/17	3.44	65	0.02	65
79115	TX	RSHTX			1	0	604532009	250.76	1/15/16	12/12/15	1/14/16	34	12/29/15	12/20/16	250.76	22.5	1	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79116	TX	RSHTX	1	0	1	0	608490517	168.55	2/12/16	1/15/16	2/12/16	29	1/29/16	2/16/16	168.55	18	1	18
79117	TX	RSHTX	1	0	1	0	612780686	107.66	3/15/16	2/13/16	3/15/16	32	2/29/16	3/17/16	107.66	17.5	1	17.5
79118	TX	RSHTX	1	0	1	0	616953797	87.91	4/13/16	3/16/16	4/13/16	29	3/30/16	4/14/16	87.91	15	1	15
79119	TX	RSHTX	1	0	1	0	621247267	127.68	5/12/16	4/14/16	5/12/16	29	4/28/16	5/12/16	90.00	14	0.7	15.18
79120	TX	RSHTX	1	0	1	0	625473454	9.65	6/13/16	6/13/16	6/13/16	32	5/29/16	6/17/16	9.65	19.5	1	19.5
79121	TX	RSHTX	1	0	1	0	629703645	136.95	7/13/16	6/14/16	7/13/16	30	6/29/16	7/13/16	90.35	14.5	0.66	16.88
79122	TX	RSHTX	1	0	1	0	633925496	129.42	8/11/16	7/14/16	8/11/16	29	7/28/16	8/17/16	129.42	20	1	20
79123	TX	RSHTX	1	0	1	0	638138812	98.80	9/12/16	8/12/16	9/12/16	32	8/28/16	9/16/16	98.80	19.5	1	19.5
79124	TX	RSHTX	1	0	1	0	642335694	74.34	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	74.34	27	1	27
79125	TX	RSHTX	1	0	1	0	64534694	55.52	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	55.52	26	1	26
79126	TX	RSHTX	1	0	1	0	650962841	153.81	12/13/16	11/10/16	12/12/16	33	11/26/16	12/13/16	12.70	17	0.08	17
79127	TX	RSHTX	1	0	1	0	603897476	172.98	1/11/16	12/9/15	1/11/16	34	12/26/15	2/4/16	166.26	40.5	0.96	40.5
79128	TX	RSHTX	1	0	1	0	607647315	122.36	2/8/16	1/12/16	2/8/16	28	1/26/16	4/6/16	117.61	71.5	0.96	71.5
79129	TX	RSHTX	1	0	1	0	612105664	76.77	3/10/16	2/9/16	3/10/16	31	2/24/16	4/6/16	73.79	42	0.96	42
79130	TX	RSHTX	1	0	1	0	616288548	60.88	4/8/16	3/11/16	4/8/16	29	3/25/16	6/22/16	58.52	89	0.96	89
79131	TX	RSHTX	1	0	1	0	620786672	109.99	5/10/16	4/9/16	5/10/16	32	4/25/16	7/19/16	66.51	85.5	0.6	75.9
79132	TX	RSHTX	1	0	1	0	624635366	91.07	6/7/16	5/11/16	6/7/16	28	5/25/16	7/19/16	87.36	55.5	0.96	55.5
79133	TX	RSHTX	1	0	1	0	629039265	112.57	7/8/16	6/8/16	7/8/16	31	6/23/16	9/6/16	108.21	75	0.96	75
79134	TX	RSHTX	1	0	1	0	63288371	64.96	8/8/16	7/9/16	8/8/16	29	7/23/16	9/6/16	1.25	45	0.02	45
79135	TX	RSHTX	1	0	1	0	637486910	46.51	9/7/16	8/7/16	9/7/16	32	8/23/16	12/2/16	44.71	101.5	0.96	101.5
79136	TX	RSHTX	1	0	1	0	641687521	33.91	10/6/16	9/8/16	10/6/16	29	9/22/16	12/2/16	32.60	71	0.96	71
79137	TX	RSHTX	1	0	1	0	645886406	30.47	11/4/16	10/7/16	11/4/16	29	10/21/16	12/2/16	29.29	42	0.96	42
79138	TX	RSHTX	1	0	1	0	650108733	141.49	12/7/16	11/5/16	12/7/16	33	11/21/16	1/19/17	136.00	59	0.96	59
79139	TX	RSHTX	1	0	1	0	604149212	586.97	1/13/16	12/10/15	1/12/16	34	12/27/15	1/29/16	586.97	33.5	1	33.5
79140	TX	RSHTX	1	0	1	0	608104581	369.23	2/10/16	1/13/16	2/10/16	29	1/27/16	3/3/16	369.23	36	1	36
79141	TX	RSHTX	1	0	1	0	61255438	185.31	3/14/16	2/11/16	3/14/16	30	2/26/16	4/6/16	185.31	40.5	1	40.5
79142	TX	RSHTX	1	0	1	0	61623446	196.60	4/11/16	3/12/16	4/11/16	31	3/27/16	5/4/16	196.60	38	1	38
79143	TX	RSHTX	1	0	1	0	621053936	157.99	5/11/16	4/12/16	5/11/16	30	4/27/16	6/7/16	157.99	41.5	1	41.5
79144	TX	RSHTX	1	0	1	0	625066733	204.51	6/9/16	5/12/16	6/9/16	29	5/26/16	7/7/16	204.51	42	1	42
79145	TX	RSHTX	1	0	1	0	629272988	460.97	7/11/16	6/10/16	7/11/16	32	6/26/16	8/8/16	460.97	43.5	1	43.5
79146	TX	RSHTX	1	0	1	0	633518794	424.07	8/9/16	7/12/16	8/9/16	29	7/26/16	9/7/16	424.07	43	1	43
79147	TX	RSHTX	1	0	1	0	637936821	265.16	9/9/16	8/10/16	9/9/16	31	8/25/16	10/12/16	15.16	48	0.06	46.11
79148	TX	RSHTX	1	0	1	0	641920032	411.67	10/7/16	9/10/16	10/7/16	28	9/24/16	10/12/16	84.84	18.5	0.21	36.76
79149	TX	RSHTX	1	0	1	0	646100243	190.58	11/7/16	10/8/16	11/7/16	31	10/23/16	12/5/16	190.58	43	1	43
79150	TX	RSHTX	1	0	1	0	650531769	257.96	12/9/16	11/8/16	12/8/16	31	11/23/16	1/9/17	257.96	47	1	47
79151	TX	RSHTX	1	0	1	0	603862156	178.48	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	71.48	16.5	0.4	32.69
79152	TX	RSHTX	1	0	1	0	608656366	100.25	2/24/16	1/27/16	2/24/16	29	2/10/16	3/24/16	1.92	43	0.02	43
79153	TX	RSHTX	1	0	1	0	614241931	67.53	3/25/16	2/25/16	3/25/16	30	3/11/16	4/11/16	64.91	31.5	0.96	31.5
79154	TX	RSHTX	1	0	1	0	618434628	62.30	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	59.88	29	0.96	29
79155	TX	RSHTX	1	0	1	0	622816809	45.31	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	43.46	29	0.96	29
79156	TX	RSHTX	1	0	1	0	627019717	84.35	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	81.04	29.5	0.96	29.5
79157	TX	RSHTX	1	0	1	0	631257915	124.67	7/25/16	6/24/16	7/23/16	30	7/9/16	7/25/16	17.67	16.5	0.14	58.56
79158	TX	RSHTX	1	0	1	0	635478654	94.54	8/23/16	7/24/16	8/23/16	31	8/8/16	10/13/16	1.85	66	0.02	66
79159	TX	RSHTX	1	0	1	0	639636880	89.91	9/22/16	8/24/16	9/22/16	30	9/8/16	11/7/16	1.73	60.5	0.02	60.5
79160	TX	RSHTX	1	0	1	0	643885930	69.39	10/21/16	9/23/16	10/21/16	29	10/7/16	12/12/16	12.70	66	0.18	38.76
79161	TX	RSHTX	1	0	1	0	648031648	61.39	11/21/16	10/22/16	11/21/16	31	11/6/16	12/12/16	59.01	36	0.96	36
79162	TX	RSHTX	1	0	1	0	652471032	144.77	12/27/16	11/22/16	12/22/16	31	12/7/16	12/27/16	2.78	20	0.02	20
79163	TX	RSHTX	1	0	1	0	605291277	75.33	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	1.45	33	0.02	33
79164	TX	RSHTX	1	0	1	0	609311971	58.75	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	56.47	31	0.96	31
79165	TX	RSHTX	1	0	1	0	613711219	60.37	3/22/16	2/20/16	3/22/16	32	3/7/16	4/11/16	1.18	35.5	0.02	35.5
79166	TX	RSHTX	1	0	1	0	618075576	52.20	4/21/16	3/23/16	4/21/16	30	4/7/16	5/10/16	1.02	33.5	0.02	33.5
79167	TX	RSHTX	1	0	1	0	622427693	46.18	5/20/16	4/22/16	5/20/16	29	5/6/16	6/9/16	44.31	34	0.96	34
79168	TX	RSHTX	1	0	1	0	626450934	87.51	6/20/16	5/21/16	6/17/16	28	6/4/16	7/8/16	84.04	34.5	0.96	34.5
79169	TX	RSHTX	1	0	1	0	630500505	129.56	7/19/16	6/18/16	7/19/16	32	7/4/16	8/17/16	124.53	44.5	0.96	44.5
79170	TX	RSHTX	1	0	1	0	634911052	85.36	8/18/16	7/20/16	8/18/16	30	8/4/16	9/7/16	1.64	34.5	0.02	34.5
79171	TX	RSHTX	1	0	1	0	639296882	89.81	9/20/16	8/19/16	9/20/16	33	9/4/16	10/11/16	1.73	37	0.02	37
79172	TX	RSHTX	1	0	1	0	643349136	47.53	10/18/16	9/21/16	10/18/16	28	10/5/16	11/7/16	0.91	33.5	0.02	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79173	TX	RSHTX	1	0	1	0	647512535	43.15	11/16/16	10/19/16	11/16/16	29	11/16/16	12/8/16	0.84	36	0.02	36
79174	TX	RSHTX	1	0	1	0	651720401	65.94	12/19/16	11/17/16	12/19/16	33	12/31/16	1/13/17	1.26	41	0.02	41
79175	TX	RSHTX	1	0	1	0	603112276	64.45	1/6/16	12/3/15	1/5/16	34	12/20/15	1/18/16	61.94	29.5	0.96	29.5
79176	TX	RSHTX	1	0	1	0	607058367	75.91	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	72.96	26	0.96	26
79177	TX	RSHTX	1	0	1	0	611285969	46.92	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	45.10	25.5	0.96	25.5
79178	TX	RSHTX	1	0	1	0	615470323	44.54	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	42.81	26	0.96	26
79179	TX	RSHTX	1	0	1	0	619684229	38.16	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	36.67	27	0.96	27
79180	TX	RSHTX	1	0	1	0	624023846	33.96	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	32.57	25.5	0.96	25.5
79181	TX	RSHTX	1	0	1	0	628164198	54.19	7/1/16	6/3/16	7/1/16	29	6/17/16	7/13/16	52.09	26	0.96	26
79182	TX	RSHTX	1	0	1	0	632482798	53.70	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	51.62	28.5	0.96	28.5
79183	TX	RSHTX	1	0	1	0	636671083	51.56	8/31/16	8/3/16	8/31/16	29	8/17/16	9/13/16	1.01	27	0.02	27
79184	TX	RSHTX	1	0	1	0	641090443	43.00	10/31/16	9/1/16	9/30/16	30	9/16/16	10/17/16	41.33	31.5	0.96	31.5
79185	TX	RSHTX	1	0	1	0	645075569	37.86	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	36.39	29	0.96	29
79186	TX	RSHTX	1	0	1	0	649500135	31.67	12/2/16	11/1/16	12/1/16	31	11/16/16	12/13/16	30.44	27	0.96	27
79187	TX	RSHTX	1	0	1	0	606275800	194.68	1/28/16	12/29/15	1/27/16	30	1/13/16	2/9/16	187.12	27.5	0.96	27.5
79188	TX	RSHTX	1	0	1	0	610476075	138.19	2/29/16	1/28/16	2/26/16	30	2/12/16	4/12/16	0.72	60.5	0.01	19.54
79189	TX	RSHTX	1	0	1	0	614466107	105.20	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	101.12	30	0.96	30
79190	TX	RSHTX	1	0	1	0	618843832	82.79	4/27/16	3/29/16	4/27/16	30	4/13/16	5/10/16	79.58	27.5	0.96	27.5
79191	TX	RSHTX	1	0	1	0	622013065	69.35	5/25/16	4/28/16	5/25/16	28	5/12/16	6/7/16	66.49	26.5	0.96	26.5
79192	TX	RSHTX	1	0	1	0	627192969	110.91	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	106.57	28.5	0.96	28.5
79193	TX	RSHTX	1	0	1	0	631456887	166.00	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	3.19	32.5	0.02	32.5
79194	TX	RSHTX	1	0	1	0	635681749	126.81	8/24/16	7/27/16	8/24/16	29	8/10/16	8/30/16	121.89	20	0.96	20
79195	TX	RSHTX	1	0	1	0	640095033	122.37	9/26/16	8/25/16	9/26/16	33	9/10/16	10/7/16	2.35	27	0.02	27
79196	TX	RSHTX	1	0	1	0	644094762	64.74	10/24/16	9/27/16	10/22/16	26	10/10/16	11/9/16	1.27	30.5	0.02	30.5
79197	TX	RSHTX	1	0	1	0	648449130	77.25	11/23/16	10/23/16	11/22/16	31	11/7/16	12/7/16	74.26	30	0.96	30
79198	TX	RSHTX	1	0	1	0	652485568	157.86	12/27/16	11/23/16	12/22/16	30	12/8/16	1/10/17	3.10	33.5	0.02	33.5
79199	TX	RSHTX	1	0	1	0	604537914	263.08	1/15/16	12/15/15	1/15/16	32	12/31/15	1/27/16	263.08	27.5	1	27.5
79200	TX	RSHTX	1	0	1	0	60754737	202.22	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	202.22	28.5	1	28.5
79201	TX	RSHTX	1	0	1	0	612963605	122.32	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	122.32	26	1	26
79202	TX	RSHTX	1	0	1	0	617133755	110.28	4/14/16	3/17/16	4/14/16	29	3/31/16	4/26/16	110.28	26	1	26
79203	TX	RSHTX	1	0	1	0	621466505	135.38	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	135.38	24	1	24
79204	TX	RSHTX	1	0	1	0	625888071	177.21	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	177.21	28	1	28
79205	TX	RSHTX	1	0	1	0	629916217	284.41	7/14/16	6/16/16	7/14/16	29	6/30/16	7/25/16	284.41	25	1	25
79206	TX	RSHTX	1	0	1	0	634098831	285.18	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	285.18	25	1	25
79207	TX	RSHTX	1	0	1	0	638343062	241.98	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	241.98	32.5	1	32.5
79208	TX	RSHTX	1	0	1	0	642558465	174.17	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	174.17	26	1	26
79209	TX	RSHTX	1	0	1	0	646749375	122.75	11/10/16	10/13/16	11/10/16	29	10/27/16	11/22/16	122.75	26	1	26
79210	TX	RSHTX	1	0	1	0	650971964	192.55	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	192.55	30	1	30
79211	TX	RSHTX	1	0	1	0	612422733	7.92	3/14/16	2/26/16	3/4/16	8	3/1/16	3/28/16	7.62	27.5	0.96	27.5
79212	TX	RSHTX	1	0	1	0	616380045	16.09	4/11/16	4/1/16	4/8/16	8	4/5/16	5/2/16	0.31	27.5	0.02	27.5
79213	TX	RSHTX	1	0	1	0	620654560	42.12	5/10/16	4/9/16	5/9/16	31	4/24/16	5/31/16	40.47	37	0.96	37
79214	TX	RSHTX	1	0	1	0	625289098	27.36	6/10/16	5/10/16	6/8/16	30	5/25/16	6/27/16	26.27	33.5	0.96	33.5
79215	TX	RSHTX	1	0	1	0	631139361	31.92	7/25/16	6/9/16	6/15/16	7	6/12/16	8/22/16	30.68	71	0.96	71
79216	TX	RSHTX	1	0	1	0	646435402	37.31	11/9/16	10/2/16	11/4/16	34	10/19/16	11/28/16	0.72	40.5	0.02	40.5
79217	TX	RSHTX	1	0	1	0	651194913	22.85	12/14/16	11/5/16	12/7/16	33	11/21/16	1/3/17	0.44	43	0.02	43
79218	TX	RSHTX	1	0	1	0	600669632	169.74	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	1.65	34.5	0.01	34.49
79219	TX	RSHTX	1	0	1	0	610255464	62.36	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	60.53	31.5	0.97	31.5
79220	TX	RSHTX	1	0	1	0	614470179	51.63	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	50.11	33	0.97	33
79221	TX	RSHTX	1	0	1	0	618843990	48.01	4/27/16	3/29/16	4/27/16	30	4/13/16	5/2/16	46.60	19.5	0.97	19.5
79222	TX	RSHTX	1	0	1	0	622015917	53.96	5/25/16	4/28/16	5/25/16	28	5/12/16	6/25/16	52.28	13.5	0.97	13.5
79223	TX	RSHTX	1	0	1	0	627192180	132.23	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	31.03	14.5	0.23	21.33
79224	TX	RSHTX	1	0	1	0	631459111	169.17	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	164.21	28.5	0.97	28.5
79225	TX	RSHTX	1	0	1	0	635686840	159.46	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	154.79	33	0.97	33
79226	TX	RSHTX	1	0	1	0	639881125	132.61	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	128.72	32.5	0.97	32.5
79227	TX	RSHTX	1	0	1	0	644077822	79.80	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	77.46	36	0.97	36
79228	TX	RSHTX	1	0	1	0	648237635	62.86	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	61.02	34	0.97	34
79229	TX	RSHTX	1	0	1	0	652706028	71.54	12/28/16	11/23/16	12/28/16	36	12/11/16	1/18/17	69.44	38.5	0.97	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79230	TX	RSHTX	1	0	1	0	604139736	75.16	1/13/16	12/9/15	12/9/15	35	12/26/15	1/25/16	73.69	30	0.98	30
79231	TX	RSHTX	1	0	1	0	608309178	56.24	2/11/16	1/13/16	2/10/16	33	1/27/16	2/23/16	55.13	27	0.98	27
79232	TX	RSHTX	1	0	1	0	612569870	50.69	3/14/16	2/11/16	3/14/16	33	2/27/16	3/25/16	49.70	27	0.98	27
79233	TX	RSHTX	1	0	1	0	616760738	47.05	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	46.13	27	0.98	27
79234	TX	RSHTX	1	0	1	0	621050469	53.91	5/11/16	4/13/16	5/10/16	28	4/27/16	5/23/16	52.83	26.5	0.98	26.5
79235	TX	RSHTX	1	0	1	0	625053446	71.58	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	70.11	25.5	0.98	25.5
79236	TX	RSHTX	1	0	1	0	629505107	172.95	7/12/16	6/10/16	7/12/16	33	6/26/16	7/28/16	169.56	30	0.98	30
79237	TX	RSHTX	1	0	1	0	633508644	197.69	8/9/16	7/13/16	8/9/16	28	7/27/16	8/22/16	193.81	26.5	0.98	26.5
79238	TX	RSHTX	1	0	1	0	637487748	141.30	9/7/16	8/10/16	9/7/16	29	8/24/16	9/23/16	138.53	30	0.98	30
79239	TX	RSHTX	1	0	1	0	641910973	83.25	10/7/16	9/8/16	10/7/16	30	9/23/16	10/17/16	81.62	24.5	0.98	24.5
79240	TX	RSHTX	1	0	1	0	646345477	64.87	1/8/16	10/8/16	1/8/16	32	10/24/16	1/14/16	63.60	21.5	0.98	21.5
79241	TX	RSHTX	1	0	1	0	650337279	46.97	12/9/16	1/19/16	12/8/16	30	1/24/16	12/13/16	0.92	19.5	0.02	19.5
79242	TX	RSHTX	1	0	1	0	601037117	126.97	1/6/16	1/23/15	1/5/16	34	12/20/15	1/15/16	122.04	26.5	0.96	26.5
79243	TX	RSHTX	1	0	1	0	607050739	103.45	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	99.43	27	0.96	27
79244	TX	RSHTX	1	0	1	0	611290299	70.40	3/4/16	2/4/16	3/4/16	30	2/19/16	3/7/16	1.38	17.5	0.02	17.5
79245	TX	RSHTX	1	0	1	0	615478794	64.09	4/4/16	3/5/16	4/4/16	31	3/20/16	4/5/16	1.25	16	0.02	16
79246	TX	RSHTX	1	0	1	0	619675419	57.78	5/3/16	4/5/16	5/3/16	29	4/19/16	5/5/16	1.14	16	0.02	16
79247	TX	RSHTX	1	0	1	0	624022108	72.31	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.51	32.5	0.02	32.5
79248	TX	RSHTX	1	0	1	0	628171087	114.87	7/1/16	6/3/16	7/1/16	29	6/17/16	7/5/16	2.25	18	0.02	18
79249	TX	RSHTX	1	0	1	0	602670995	252.27	1/4/16	12/1/15	1/3/16	34	12/18/15	1/19/16	52.38	32.5	0.21	40.42
79250	TX	RSHTX	1	0	1	0	606690392	221.79	2/1/16	1/4/16	2/1/16	29	1/18/16	3/1/16	61.11	53	0.28	42.18
79251	TX	RSHTX	1	0	1	0	610879502	154.48	3/2/16	2/2/16	3/2/16	30	2/17/16	4/12/16	68.82	55.5	0.45	39.3
79252	TX	RSHTX	1	0	1	0	615099646	102.57	3/31/16	3/3/16	3/31/16	29	3/17/16	4/12/16	97.62	26	0.95	26
79253	TX	RSHTX	1	0	1	0	619243484	97.50	4/29/16	4/1/16	4/29/16	29	4/15/16	6/17/16	92.79	63	0.95	63
79254	TX	RSHTX	1	0	1	0	623601588	97.52	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	52.50	32.5	0.54	57.89
79255	TX	RSHTX	1	0	1	0	627812722	178.92	6/29/16	6/1/16	6/29/16	29	6/15/16	8/1/16	170.30	57	0.95	57
79256	TX	RSHTX	1	0	1	0	631881901	205.07	7/28/16	6/30/16	7/28/16	29	7/14/16	9/6/16	100.00	54	0.49	61.08
79257	TX	RSHTX	1	0	1	0	63289413	201.65	8/29/16	7/29/16	8/29/16	32	8/14/16	9/27/16	41.65	44.5	0.21	73.06
79258	TX	RSHTX	1	0	1	0	640508703	154.08	9/28/16	8/30/16	9/28/16	30	9/14/16	12/27/16	0.06	104.5	0	50.6
79259	TX	RSHTX	1	0	1	0	644701975	97.60	10/27/16	9/29/16	10/27/16	29	10/13/16	12/27/16	92.89	75	0.95	75
79260	TX	RSHTX	1	0	1	0	648880511	142.28	11/29/16	10/28/16	11/29/16	33	11/13/16	12/27/16	94.32	44	0.66	57.77
79261	TX	RSHTX	1	0	1	0	605670485	167.46	1/25/16	12/22/15	1/22/16	32	1/7/16	2/15/16	3.22	39.5	0.02	33.76
79262	TX	RSHTX	1	0	1	0	609687101	41.04	2/23/16	1/23/16	2/23/16	17	1/31/16	5/2/16	0.79	92	0.02	66.89
79263	TX	RSHTX	1	0	1	0	604070947	39.48	1/27/16	1/23/15	1/27/16	29	1/13/16	2/15/16	1.13	33	0.03	33
79264	TX	RSHTX	1	0	1	0	610463738	74.75	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	71.15	33	0.95	33
79265	TX	RSHTX	1	0	1	0	614706035	128.44	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	2.52	24	0.02	24
79266	TX	RSHTX	1	0	1	0	618850307	100.17	4/27/16	3/30/16	4/27/16	29	4/13/16	5/5/16	2.87	22	0.03	22
79267	TX	RSHTX	1	0	1	0	623411395	22.92	5/27/16	4/28/16	5/27/16	30	5/13/16	6/15/16	0.69	33.5	0.03	33.5
79268	TX	RSHTX	1	0	1	0	627601629	197.70	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	188.10	35.5	0.95	35.5
79269	TX	RSHTX	1	0	1	0	631685597	95.26	7/27/16	6/29/16	7/27/16	29	7/13/16	8/9/16	90.67	27	0.95	27
79270	TX	RSHTX	1	0	1	0	636075949	98.92	8/26/16	7/28/16	8/25/16	29	8/11/16	9/12/16	94.15	32	0.95	32
79271	TX	RSHTX	1	0	1	0	640080597	85.92	9/27/16	8/26/16	9/27/16	33	9/11/16	10/13/16	81.77	32	0.95	32
79272	TX	RSHTX	1	0	1	0	644307191	47.39	10/25/16	9/28/16	10/25/16	28	10/12/16	1/8/16	45.10	27.5	0.95	27.5
79273	TX	RSHTX	1	0	1	0	648453768	55.31	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.09	33	0.02	33
79274	TX	RSHTX	1	0	1	0	652696463	166.57	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	158.56	25	0.95	25
79275	TX	RSHTX	1	0	1	0	605110393	288.99	1/20/16	12/19/15	1/20/16	33	1/4/16	3/2/16	280.57	58	0.97	58
79276	TX	RSHTX	1	0	1	0	609502388	174.61	2/22/16	1/21/16	2/22/16	33	2/6/16	3/2/16	1.01	25	0.01	54.83
79277	TX	RSHTX	1	0	1	0	613719061	110.53	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	1.40	24	0.01	83.24
79278	TX	RSHTX	1	0	1	0	617899057	90.19	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	2.63	55	0.03	55
79279	TX	RSHTX	1	0	1	0	62262849	76.30	5/19/16	4/21/16	5/19/16	29	5/5/16	7/29/16	2.33	85	0.03	84.47
79280	TX	RSHTX	1	0	1	0	628443270	142.74	6/20/16	5/20/16	6/20/16	32	6/5/16	7/29/16	138.49	54.5	0.97	54.5
79281	TX	RSHTX	1	0	1	0	630703285	216.91	7/20/16	6/21/16	7/20/16	30	7/6/16	8/31/16	208.95	56.5	0.96	56.5
79282	TX	RSHTX	1	0	1	0	635079327	195.86	8/19/16	7/21/16	8/19/16	30	8/4/16	9/30/16	5.71	56.5	0.93	56.5
79283	TX	RSHTX	1	0	1	0	639117862	150.34	9/19/16	8/20/16	9/19/16	31	9/5/16	10/31/16	145.96	57	0.97	57
79284	TX	RSHTX	1	0	1	0	643340077	104.88	10/18/16	9/20/16	10/18/16	29	10/4/16	12/30/16	101.16	87	0.96	86.62
79285	TX	RSHTX	1	0	1	0	647521761	94.43	11/16/16	10/19/16	11/16/16	29	11/2/16	12/30/16	2.75	58	0.03	58
79286	TX	RSHTX	1	0	1	0	651706448	188.85	12/19/16	11/17/16	12/19/16	33	12/3/16	1/30/17	182.00	58	0.96	57.78

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79287	TX	RSHTX			1	0	602676502	105.32	1/4/16	12/21/15	1/4/16	34	12/19/15	1/11/16	101.23	23.5	0.96	23.5
79288	TX	RSHTX			1	0	606861982	87.54	2/2/16	1/5/16	2/2/16	29	1/19/16	2/9/16	84.14	21	0.96	21
79289	TX	RSHTX			1	0	611095298	87.30	3/3/16	2/3/16	3/3/16	30	2/18/16	3/8/16	83.91	19.5	0.96	19.5
79290	TX	RSHTX			1	0	615269498	68.11	4/1/16	3/4/16	4/1/16	29	3/18/16	4/5/16	65.47	18	0.96	18
79291	TX	RSHTX			1	0	619434356	75.86	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	72.91	30	0.96	30
79292	TX	RSHTX			1	0	623819337	72.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	69.92	27.5	0.96	27.5
79293	TX	RSHTX			1	0	628004140	191.47	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	184.04	26	0.96	26
79294	TX	RSHTX			1	0	632468803	271.21	8/2/16	7/1/16	8/2/16	33	7/17/16	8/9/16	260.69	23	0.96	23
79295	TX	RSHTX			1	0	636495763	174.12	8/30/16	8/3/16	8/30/16	28	8/17/16	9/7/16	167.36	21.5	0.96	21.5
79296	TX	RSHTX			1	0	640885311	133.62	9/30/16	8/31/16	9/29/16	30	9/15/16	10/4/16	128.43	19.5	0.96	19.5
79297	TX	RSHTX			1	0	644981771	75.29	10/28/16	9/30/16	10/28/16	29	10/14/16	11/15/16	72.37	32	0.96	32
79298	TX	RSHTX			1	0	649100527	81.07	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	1.56	28	0.02	28
79299	TX	RSHTX			1	0	606474179	179.84	1/29/16	12/30/15	1/28/16	31	1/14/16	2/15/16	179.84	32.5	1	32.5
79300	TX	RSHTX			1	0	610468118	128.29	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	128.29	26.5	1	26.5
79301	TX	RSHTX			1	0	614899073	76.27	3/30/16	3/1/16	3/30/16	30	3/16/16	4/15/16	76.27	30.5	1	30.5
79302	TX	RSHTX			1	0	618851665	45.37	4/27/16	3/31/16	4/27/16	28	4/14/16	5/16/16	45.37	32.5	1	32.5
79303	TX	RSHTX			1	0	623217483	37.06	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	37.06	29	1	29
79304	TX	RSHTX			1	0	627402929	57.54	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	57.54	30.5	1	30.5
79305	TX	RSHTX			1	0	631683951	64.50	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	64.50	30.5	1	30.5
79306	TX	RSHTX			1	0	63078602	57.19	8/26/16	7/28/16	8/25/16	29	8/11/16	9/12/16	57.19	32	1	32
79307	TX	RSHTX			1	0	640320991	57.49	9/27/16	8/26/16	9/27/16	33	9/11/16	10/11/16	57.49	30	1	30
79308	TX	RSHTX			1	0	644502268	27.35	10/26/16	9/28/16	10/25/16	28	10/12/16	11/11/16	27.35	30.5	1	30.5
79309	TX	RSHTX			1	0	648450494	47.78	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	47.78	30	1	30
79310	TX	RSHTX			1	0	652904862	173.63	12/29/16	11/24/16	12/28/16	35	12/11/16	1/16/17	173.63	36	1	36
79311	TX	RSHTX			1	0	605097175	170.33	1/20/16	12/17/15	1/19/16	34	1/3/16	1/20/16	0.17	17.5	0	74.47
79312	TX	RSHTX			1	0	609134222	104.56	2/18/16	1/20/16	2/18/16	30	2/4/16	4/15/16	104.56	71.5	1	71.5
79313	TX	RSHTX			1	0	613356823	51.29	3/18/16	2/19/16	3/18/16	29	3/4/16	4/15/16	51.29	42	1	42
79314	TX	RSHTX			1	0	617524498	70.76	4/18/16	3/19/16	4/18/16	31	4/3/16	5/23/16	70.76	50	1	50
79315	TX	RSHTX			1	0	621887784	61.93	5/17/16	4/19/16	5/17/16	29	5/3/16	7/5/16	61.93	63	1	63
79316	TX	RSHTX			1	0	626080046	91.28	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	91.28	33.5	1	33.5
79317	TX	RSHTX			1	0	630303300	145.52	7/18/16	6/17/16	7/18/16	32	7/3/16	8/1/16	145.52	29.5	1	29.5
79318	TX	RSHTX			1	0	634632479	158.44	8/16/16	7/19/16	8/16/16	29	8/2/16	9/23/16	158.44	52	1	52
79319	TX	RSHTX			1	0	638757175	118.81	9/15/16	8/17/16	9/15/16	30	9/1/16	11/1/16	118.81	61.5	1	61.5
79320	TX	RSHTX			1	0	642953128	82.31	10/14/16	9/16/16	10/14/16	29	9/30/16	11/1/16	82.31	32	1	32
79321	TX	RSHTX			1	0	647135695	71.34	11/14/16	10/15/16	11/14/16	31	10/30/16	12/30/16	71.34	61	1	61
79322	TX	RSHTX			1	0	651366318	95.87	12/15/16	11/15/16	12/15/16	31	11/30/16	12/30/16	95.87	30	1	30
79323	TX	RSHTX			1	0	604922234	303.16	1/19/16	12/17/15	1/19/16	34	1/3/16	11/15/16	4.48	317.5	0.01	317.5
79324	TX	RSHTX			1	0	609132278	228.14	2/18/16	1/20/16	2/18/16	30	2/4/16	11/15/16	6.54	285.5	0.03	285.5
79325	TX	RSHTX			1	0	612974629	155.11	3/16/16	2/19/16	3/16/16	27	3/3/16	11/15/16	4.46	257	0.03	257
79326	TX	RSHTX			1	0	606682015	70.64	2/1/16	12/31/15	2/29/16	30	1/15/16	2/8/16	69.26	24.5	0.98	24.5
79327	TX	RSHTX			1	0	610887201	55.66	3/2/16	1/30/16	3/1/16	32	2/15/16	3/8/16	54.57	22.5	0.98	22.5
79328	TX	RSHTX			1	0	614906967	47.47	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	46.54	26	0.98	26
79329	TX	RSHTX			1	0	619251758	45.85	4/29/16	3/31/16	4/29/16	30	4/15/16	5/9/16	44.95	24.5	0.98	24.5
79330	TX	RSHTX			1	0	623605984	50.39	5/31/16	4/30/16	5/31/16	32	5/16/16	6/8/16	49.34	23.5	0.98	23.5
79331	TX	RSHTX			1	0	627803685	117.06	6/29/16	6/30/16	6/29/16	29	6/15/16	7/7/16	114.76	22	0.98	22
79332	TX	RSHTX			1	0	631885027	150.88	7/28/16	7/28/16	7/28/16	29	7/14/16	8/4/16	147.92	21	0.98	21
79333	TX	RSHTX			1	0	636291741	130.80	8/29/16	8/29/16	8/29/16	29	8/12/16	9/6/16	128.24	25	0.98	25
79334	TX	RSHTX			1	0	640515022	112.01	9/28/16	9/27/16	9/27/16	32	9/12/16	10/11/16	109.81	29.5	0.98	29.5
79335	TX	RSHTX			1	0	644505285	74.50	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	73.04	26	0.98	26
79336	TX	RSHTX			1	0	648717101	60.41	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	59.23	30	0.98	30
79337	TX	RSHTX			1	0	653004277	62.10	12/30/16	11/29/16	12/29/16	31	12/14/16	1/17/17	1.22	34	0.02	34
79338	TX	RSHTX			1	0	605113683	209.34	1/20/16	12/18/15	1/20/16	34	1/4/16	2/16/16	201.21	43.5	0.96	43.5
79339	TX	RSHTX			1	0	609132693	135.62	2/18/16	2/19/16	2/18/16	29	2/4/16	3/16/16	130.35	41	0.96	41
79340	TX	RSHTX			1	0	613541414	77.50	3/21/16	2/19/16	3/21/16	32	3/6/16	4/18/16	1.52	43.5	0.02	43.5
79341	TX	RSHTX			1	0	622065808	106.33	5/18/16	3/22/16	5/18/16	58	4/20/16	5/18/16	100.84	28.5	0.95	30.2
79342	TX	RSHTX			1	0	625446055	94.89	6/20/16	5/19/16	6/20/16	33	6/4/16	7/19/16	91.13	45	0.96	45
79343	TX	RSHTX			1	0	630512107	135.24	7/19/16	6/21/16	7/19/16	29	7/5/16	8/19/16	129.99	45	0.96	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79344	TX	RSHTX			1	0	634908547	112.70	8/18/16	7/20/16	8/18/16	30	8/4/16	8/19/16	108.32	15.5	0.96	15.5
79345	TX	RSHTX			1	0	639110994	129.38	8/19/16	8/19/16	9/19/16	32	9/4/16	9/22/16	124.36	18.5	0.96	18.5
79346	TX	RSHTX			1	0	643349260	13.44	10/18/16	9/20/16	10/17/16	28	10/4/16	10/31/16	12.92	27.5	0.96	27.5
79347	TX	RSHTX			1	0	647322959	65.43	11/16/16	10/18/16	11/16/16	30	11/2/16	11/21/16	62.89	19.5	0.96	19.5
79348	TX	RSHTX			1	0	651536704	133.61	12/16/16	11/17/16	12/16/16	30	12/2/16	12/19/16	2.57	17.5	0.02	17.5
79349	TX	RSHTX			1	0	650433728	268.39	1/15/16	12/12/15	1/4/16	34	12/29/15	2/29/16	107.01	62.5	0.4	81.74
79350	TX	RSHTX			1	0	608421190	204.14	2/12/16	1/15/16	2/12/16	29	1/29/16	9/2/16	110.87	217	0.54	152.62
79351	TX	RSHTX			1	0	612686524	169.72	3/15/16	2/13/16	3/15/16	32	2/29/16	9/2/16	163.14	186.5	0.96	186.5
79352	TX	RSHTX			1	0	616859723	142.88	4/13/16	3/16/16	4/13/16	29	3/30/16	9/2/16	137.33	156	0.96	156
79353	TX	RSHTX			1	0	621158195	141.38	5/12/16	4/14/16	5/12/16	29	4/28/16	9/2/16	135.73	127	0.96	127
79354	TX	RSHTX			1	0	625591024	217.29	6/14/16	5/27/16	6/13/16	18	6/5/16	9/2/16	193.35	89.5	0.89	89.5
79355	TX	RSHTX			1	0	629618144	295.34	7/13/16	6/14/16	7/13/16	30	6/29/16	9/2/16	0.20	65.5	0	145.45
79356	TX	RSHTX			1	0	638296681	309.39	8/11/16	7/14/16	8/11/16	29	7/28/16	11/21/16	5.64	116	0.02	116
79357	TX	RSHTX			1	0	638048442	261.03	9/12/16	8/12/16	9/12/16	32	8/28/16	11/21/16	250.90	85.5	0.96	85.5
79358	TX	RSHTX			1	0	642460279	205.18	10/12/16	9/13/16	10/11/16	29	9/27/16	11/21/16	55.44	55	0.27	65.95
79359	TX	RSHTX			1	0	645596483	44.25	11/3/16	10/12/16	11/3/16	23	10/23/16	12/6/16	42.53	44	0.96	44
79360	TX	RSHTX			1	0	645641604	75.00	11/10/16	11/4/16	11/9/16	6	11/7/16	1/3/17	0.12	57.5	0	87.45
79361	TX	RSHTX			1	0	650878179	192.64	12/13/16	11/10/16	12/12/16	33	11/26/16	2/21/7	131.22	68	0.68	68
79362	TX	RSHTX			1	0	604152035	133.05	1/13/16	12/11/15	1/13/16	34	12/28/15	2/8/16	53.00	42.5	0.4	40.93
79363	TX	RSHTX			1	0	603244838	74.23	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	1.43	32	0.02	32
79364	TX	RSHTX			1	0	612564801	47.33	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	45.50	29.5	0.96	29.5
79365	TX	RSHTX			1	0	616766894	40.82	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	0.80	29	0.02	29
79366	TX	RSHTX			1	0	619926939	22.15	5/4/16	4/13/16	5/4/16	22	4/24/16	5/31/16	0.44	37.5	0.02	37.5
79367	TX	RSHTX			1	0	603938681	579.02	1/12/16	12/10/15	1/12/16	34	12/27/15	1/19/16	52.20	23.5	0.09	54.43
79368	TX	RSHTX			1	0	607878004	376.13	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	73.18	26.5	0.19	49.05
79369	TX	RSHTX			1	0	612331223	230.88	3/11/16	2/10/16	3/11/16	31	2/25/16	4/19/16	213.83	54	0.93	51.86
79370	TX	RSHTX			1	0	616308994	216.83	4/8/16	3/12/16	4/8/16	28	3/26/16	4/19/16	86.17	24.5	0.4	41.98
79371	TX	RSHTX			1	0	620817909	244.18	5/10/16	4/9/16	5/10/16	32	4/25/16	5/18/16	244.18	23.5	1	23.5
79372	TX	RSHTX			1	0	624852662	197.27	6/8/16	5/11/16	6/8/16	29	5/25/16	7/20/16	197.27	56	1	56
79373	TX	RSHTX			1	0	629269232	490.63	7/11/16	6/9/16	7/11/16	33	6/25/16	7/20/16	2.73	25	0.01	53.84
79374	TX	RSHTX			1	0	633737062	446.67	8/10/16	7/12/16	8/10/16	29	7/27/16	8/18/16	12.10	22.5	0.03	53.63
79375	TX	RSHTX			1	0	637719934	300.02	9/8/16	8/11/16	9/8/16	29	8/25/16	10/18/16	284.59	54	0.95	52.51
79376	TX	RSHTX			1	0	642129702	198.92	10/10/16	9/9/16	10/8/16	30	9/24/16	10/18/16	15.41	24.5	0.08	53.1
79377	TX	RSHTX			1	0	646349070	135.57	11/8/16	10/9/16	11/7/16	30	10/24/16	11/18/16	135.57	25.5	1	25.5
79378	TX	RSHTX			1	0	650329386	229.03	12/8/16	11/8/16	12/7/16	30	11/23/16	1/19/17	229.03	57.5	1	57.5
79379	TX	RSHTX			1	0	606269814	210.87	1/28/16	12/30/15	1/28/16	30	1/14/16	2/17/16	202.68	34.5	0.96	34.5
79380	TX	RSHTX			1	0	610467997	135.34	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	114.70	31.5	0.85	31.5
79381	TX	RSHTX			1	0	614707482	81.58	3/29/16	3/1/16	3/29/16	29	3/15/16	4/19/16	78.41	35	0.96	35
79382	TX	RSHTX			1	0	619058090	47.48	4/28/16	3/30/16	4/28/16	30	4/14/16	5/20/16	45.64	36.5	0.96	36.5
79383	TX	RSHTX			1	0	623214322	62.38	5/26/16	4/29/16	5/26/16	28	5/13/16	6/20/16	59.80	38.5	0.96	38.5
79384	TX	RSHTX			1	0	627404635	116.58	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	58.29	33.5	0.5	50
79385	TX	RSHTX			1	0	631686542	180.06	7/27/16	6/28/16	7/27/16	30	7/13/16	8/17/16	173.07	35.5	0.96	35.5
79386	TX	RSHTX			1	0	633897453	114.02	8/25/16	7/28/16	8/25/16	29	8/11/16	9/9/16	109.60	29	0.96	29
79387	TX	RSHTX			1	0	640084187	105.17	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	101.09	29.5	0.96	29.5
79388	TX	RSHTX			1	0	644306462	46.32	10/25/16	10/25/16	10/25/16	29	10/11/16	11/9/16	44.53	29	0.96	29
79389	TX	RSHTX			1	0	648468448	59.09	11/23/16	10/26/16	11/23/16	29	11/9/16	11/30/16	56.80	21	0.96	21
79390	TX	RSHTX			1	0	652704269	183.24	12/28/16	11/24/16	12/28/16	35	12/11/16	1/18/17	176.12	38	0.96	38
79391	TX	RSHTX			1	0	604345047	306.30	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	294.40	35.5	0.96	35.5
79392	TX	RSHTX			1	0	606514163	212.81	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	204.55	31	0.96	31
79393	TX	RSHTX			1	0	612776323	130.26	3/15/16	2/13/16	3/15/16	32	2/29/16	3/31/16	125.21	31.5	0.96	31.5
79394	TX	RSHTX			1	0	616941354	110.36	4/13/16	3/16/16	4/13/16	29	3/30/16	4/28/16	106.08	29	0.96	29
79395	TX	RSHTX			1	0	621456241	92.49	5/13/16	4/14/16	5/13/16	30	4/29/16	5/28/16	1.83	27.5	0.02	27.5
79396	TX	RSHTX			1	0	624646330	53.30	6/7/16	5/14/16	6/7/16	18	5/23/16	6/14/16	51.07	22.5	0.96	22.5
79397	TX	RSHTX			1	0	618458033	14.42	4/25/16	4/19/16	4/22/16	4	4/21/16	6/23/16	14.42	63.5	1	63.5
79398	TX	RSHTX			1	0	622840385	112.12	5/24/16	4/23/16	5/23/16	31	5/8/16	8/1/16	21.73	85	0.19	55.23
79399	TX	RSHTX			1	0	628839782	159.66	6/22/16	5/24/16	6/22/16	30	6/8/16	8/1/16	133.46	54.5	0.84	56.96
79400	TX	RSHTX			1	0	631072102	311.14	7/22/16	6/23/16	7/22/16	30	7/8/16	8/31/16	194.55	54.5	0.63	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79401	TX	RSHTX			1	0	635267149	327.36	8/22/16	7/23/16	8/22/16	31	8/7/16	10/10/16	13.90	64	0.04	53.92
79402	TX	RSHTX			1	0	639491194	162.54	9/21/16	8/23/16	9/21/16	30	9/7/16	11/8/16	4.39	62.5	0.03	37.05
79403	TX	RSHTX			1	0	643696857	149.85	10/20/16	9/23/16	10/20/16	29	10/6/16	11/29/16	60.00	54	0.4	51.15
79404	TX	RSHTX			1	0	647859885	124.67	11/18/16	10/21/16	11/18/16	29	11/4/16	1/6/17	119.54	63	0.96	63
79405	TX	RSHTX			1	0	652087960	228.65	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	0.58	32	0	48.96
79406	TX	RSHTX			1	0	604156782	392.09	1/13/16	12/10/15	1/12/16	34	12/27/15	1/29/16	392.09	33.5	1	33.5
79407	TX	RSHTX			1	0	608102286	279.50	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	279.50	33	1	33
79408	TX	RSHTX			1	0	612557345	187.17	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	187.17	34.5	1	34.5
79409	TX	RSHTX			1	0	616529311	190.26	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	190.26	32	1	32
79410	TX	RSHTX			1	0	621051505	161.81	5/11/16	4/12/16	5/11/16	30	4/27/16	6/3/16	161.81	37.5	1	37.5
79411	TX	RSHTX			1	0	625077736	207.86	6/9/16	5/12/16	6/9/16	29	5/26/16	7/6/16	207.86	41	1	41
79412	TX	RSHTX			1	0	625827253	383.53	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	383.53	32.5	1	32.5
79413	TX	RSHTX			1	0	633525094	349.87	8/9/16	7/12/16	8/9/16	29	7/12/16	8/28/16	349.87	31	1	31
79414	TX	RSHTX			1	0	637710031	292.11	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	292.11	32.5	1	32.5
79415	TX	RSHTX			1	0	641916796	235.11	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	235.11	31	1	31
79416	TX	RSHTX			1	0	646118380	193.00	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	193.00	33	1	33
79417	TX	RSHTX			1	0	650534638	279.15	12/9/16	11/8/16	12/8/16	31	11/23/16	12/27/16	279.15	34	1	34
79418	TX	RSHTX			1	0	604742396	67.33	1/18/16	12/15/15	1/18/16	35	1/1/16	2/22/16	0.67	52	0.01	52
79419	TX	RSHTX			1	0	609758819	44.62	2/16/16	1/19/16	2/16/16	29	2/2/16	2/22/16	0.45	20	0.01	20
79420	TX	RSHTX			1	0	61373230	43.80	3/17/16	2/17/16	3/17/16	30	3/3/16	3/28/16	0.44	25.5	0.01	25.5
79421	TX	RSHTX			1	0	61746395	42.69	4/14/16	3/18/16	4/14/16	28	4/1/16	4/22/16	0.43	21.5	0.01	21.5
79422	TX	RSHTX			1	0	621661883	49.88	5/16/16	4/15/16	5/16/16	32	5/1/16	7/6/16	49.36	66.5	0.99	66.5
79423	TX	RSHTX			1	0	625895330	74.01	6/15/16	5/17/16	6/15/16	30	6/1/16	7/6/16	0.76	35.5	0.01	35.5
79424	TX	RSHTX			1	0	630114594	153.33	7/15/16	6/16/16	7/15/16	30	7/1/16	8/29/16	151.81	59.5	0.99	59.5
79425	TX	RSHTX			1	0	634532364	124.61	8/16/16	7/16/16	8/16/16	32	8/1/16	9/14/16	1.24	44.5	0.01	44.5
79426	TX	RSHTX			1	0	638549661	178.26	9/14/16	8/17/16	9/14/16	29	8/31/16	10/4/16	0.13	34	0	34.86
79427	TX	RSHTX			1	0	641300204	38.99	10/4/16	9/15/16	9/27/16	13	9/21/16	10/12/16	0.38	21	0.01	21
79428	TX	RSHTX			1	0	603109146	98.37	1/6/16	12/4/15	1/6/16	34	12/21/15	2/5/16	93.86	46.5	0.95	46.5
79429	TX	RSHTX			1	0	607271267	79.66	2/4/16	1/7/16	2/4/16	29	1/21/16	2/5/16	0.13	15	0	42.95
79430	TX	RSHTX			1	0	611505244	83.05	3/7/16	2/5/16	3/7/16	32	2/21/16	4/5/16	1.43	44.5	0.02	44.5
79431	TX	RSHTX			1	0	615697280	61.10	4/5/16	3/8/16	4/5/16	29	3/22/16	5/4/16	1.75	43	0.03	43
79432	TX	RSHTX			1	0	619922508	85.06	5/4/16	4/6/16	5/4/16	29	4/20/16	6/6/16	81.12	47	0.95	47
79433	TX	RSHTX			1	0	624236874	105.79	6/3/16	5/5/16	6/3/16	30	5/20/16	7/5/16	100.63	46.5	0.95	46.5
79434	TX	RSHTX			1	0	625394321	220.72	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	210.61	43.5	0.95	43.5
79435	TX	RSHTX			1	0	635687222	182.78	8/31/16	7/6/16	8/31/16	29	7/20/16	9/6/16	3.14	48	0.02	48
79436	TX	RSHTX			1	0	638662168	189.01	9/1/16	8/4/16	9/1/16	29	8/18/16	10/4/16	3.25	47	0.02	47
79437	TX	RSHTX			1	0	641088159	183.46	10/31/16	9/2/16	10/3/16	32	9/18/16	11/7/16	3.15	50.5	0.02	50.5
79438	TX	RSHTX			1	0	645275667	81.36	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	2.33	49	0.03	49
79439	TX	RSHTX			1	0	649488560	77.23	12/21/16	11/2/16	12/21/16	34	11/17/16	1/5/17	1.33	49	0.02	49
79440	TX	RSHTX			1	0	602899350	311.10	1/5/16	12/2/15	1/4/16	34	12/19/15	1/15/16	6.10	27.5	0.02	27.5
79441	TX	RSHTX			1	0	606857270	205.10	2/2/16	1/5/16	2/1/16	28	1/19/16	2/15/16	4.02	27.5	0.02	27.5
79442	TX	RSHTX			1	0	611292633	149.49	3/4/16	2/2/16	3/4/16	32	2/18/16	3/21/16	2.93	32.5	0.02	32.5
79443	TX	RSHTX			1	0	615488109	92.61	4/4/16	3/5/16	4/1/16	28	3/19/16	4/11/16	90.79	23.5	0.98	23.5
79444	TX	RSHTX			1	0	619446013	79.63	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	1.57	23	0.02	23
79445	TX	RSHTX			1	0	624034344	58.04	6/2/16	5/3/16	6/2/16	31	5/18/16	6/9/16	56.83	22	0.98	22
79446	TX	RSHTX			1	0	6283935611	106.99	7/5/16	6/3/16	7/1/16	29	6/17/16	7/15/16	104.89	28	0.98	28
79447	TX	RSHTX			1	0	632473865	72.68	8/2/16	7/2/16	7/30/16	29	7/16/16	7/15/16	10.40	-1	0.14	22.99
79448	TX	RSHTX			1	0	637075679	93.19	9/2/16	7/31/16	8/30/16	31	8/15/16	9/14/16	91.36	30	0.98	30
79449	TX	RSHTX			1	0	641090072	76.32	10/3/16	8/31/16	9/30/16	31	9/15/16	10/12/16	1.50	27	0.02	27
79450	TX	RSHTX			1	0	645480755	48.59	11/2/16	10/1/16	10/28/16	28	10/15/16	11/1/16	47.64	27.5	0.98	27.5
79451	TX	RSHTX			1	0	648487525	100.57	12/2/16	10/29/16	11/30/16	33	11/14/16	12/9/16	98.60	25	0.98	25
79452	TX	RSHTX			1	0	604347308	593.95	1/14/16	12/12/15	1/130/16	34	12/29/15	2/4/16	593.95	37.5	1	37.5
79453	TX	RSHTX			1	0	606502752	395.95	2/12/16	1/15/16	2/12/16	29	1/29/16	3/2/16	395.95	33	1	33
79454	TX	RSHTX			1	0	612778393	318.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/20/16	318.85	51.5	1	51.5
79455	TX	RSHTX			1	0	616949190	129.97	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	129.97	33	1	33
79456	TX	RSHTX			1	0	621261267	154.84	5/12/16	4/14/16	5/12/16	29	4/28/16	6/1/16	154.84	34	1	34
79457	TX	RSHTX			1	0	625481035	226.65	6/13/16	5/13/16	6/13/16	32	5/29/16	7/1/16	226.65	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79458	TX	RSHTX	1	0	1	0	62696933	362.03	7/13/16	6/14/16	8/13/16	30	6/29/16	8/2/16	362.03	34.5	1	34.5
79459	TX	RSHTX	1	0	1	0	633938701	319.06	8/11/16	7/14/16	8/10/16	28	7/28/16	9/1/16	319.06	35.5	1	35.5
79460	TX	RSHTX	1	0	1	0	638132669	283.68	9/12/16	8/11/16	9/12/16	33	8/27/16	10/3/16	283.68	37	1	37
79461	TX	RSHTX	1	0	1	0	642355138	213.46	10/11/16	9/13/16	10/11/16	29	9/27/16	11/2/16	213.46	36	1	36
79462	TX	RSHTX	1	0	1	0	646546226	167.36	11/9/16	10/12/16	11/9/16	29	10/26/16	11/30/16	167.36	35	1	35
79463	TX	RSHTX	1	0	1	0	650758034	362.46	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	362.46	33	1	33
79464	TX	RSHTX	1	0	1	0	606292751	230.77	1/28/16	12/29/15	1/27/16	30	1/13/16	2/10/16	221.81	28.5	0.96	28.5
79465	TX	RSHTX	1	0	1	0	610262006	173.16	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	166.44	32.5	0.96	32.5
79466	TX	RSHTX	1	0	1	0	614862134	115.95	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	2.27	31	0.02	31
79467	TX	RSHTX	1	0	1	0	618646581	72.91	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	70.08	29	0.96	29
79468	TX	RSHTX	1	0	1	0	622327005	76.49	5/26/16	4/27/16	5/26/16	30	5/12/16	6/16/16	73.34	35.5	0.96	35.5
79469	TX	RSHTX	1	0	1	0	622202083	139.77	6/24/16	5/27/16	6/24/16	29	6/10/16	7/5/16	134.30	25	0.96	25
79470	TX	RSHTX	1	0	1	0	631688677	211.56	7/27/16	6/25/16	7/27/16	33	7/11/16	8/4/16	203.35	24	0.96	24
79471	TX	RSHTX	1	0	1	0	635493474	205.78	8/23/16	7/28/16	8/23/16	37	8/10/16	9/7/16	197.79	28	0.96	28
79472	TX	RSHTX	1	0	1	0	640094642	183.20	9/26/16	8/24/16	9/26/16	34	9/10/16	10/4/16	176.09	24.5	0.96	24.5
79473	TX	RSHTX	1	0	1	0	643882158	88.39	10/21/16	9/27/16	10/21/16	25	10/9/16	11/1/16	84.96	23	0.96	23
79474	TX	RSHTX	1	0	1	0	648362554	104.90	11/22/16	10/22/16	11/22/16	32	11/7/16	12/2/16	100.83	25.5	0.96	25.5
79475	TX	RSHTX	1	0	1	0	652474950	215.22	12/27/16	11/23/16	12/22/16	30	12/8/16	1/3/17	206.87	26.5	0.96	26.5
79476	TX	RSHTX	1	0	1	0	603315500	193.19	1/7/16	12/4/15	1/6/16	34	1/21/15	1/21/16	185.69	31.5	0.96	31.5
79477	TX	RSHTX	1	0	1	0	607268881	130.51	2/4/16	1/7/16	2/4/16	29	1/21/16	2/17/16	125.44	27	0.96	27
79478	TX	RSHTX	1	0	1	0	611707566	117.16	3/8/16	2/5/16	3/7/16	32	2/21/16	3/24/16	112.62	32.5	0.96	32.5
79479	TX	RSHTX	1	0	1	0	615696412	97.97	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	94.17	27	0.96	27
79480	TX	RSHTX	1	0	1	0	619922796	96.13	5/4/16	4/6/16	5/4/16	29	4/20/16	5/12/16	92.36	22	0.96	22
79481	TX	RSHTX	1	0	1	0	624220923	143.91	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	137.96	25.5	0.96	25.5
79482	TX	RSHTX	1	0	1	0	628398799	388.12	7/5/16	6/4/16	7/5/16	32	6/20/16	7/15/16	373.05	25.5	0.96	25.5
79483	TX	RSHTX	1	0	1	0	632687767	485.42	8/3/16	7/6/16	8/3/16	29	7/20/16	8/12/16	466.58	23	0.96	23
79484	TX	RSHTX	1	0	1	0	638627233	353.99	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	6.80	25	0.02	25
79485	TX	RSHTX	1	0	1	0	641092893	292.35	10/3/16	9/2/16	10/3/16	32	9/18/16	10/14/16	281.00	26.5	0.96	26.5
79486	TX	RSHTX	1	0	1	0	645497483	161.83	11/2/16	10/4/16	11/1/16	29	10/18/16	11/10/16	155.55	23	0.96	23
79487	TX	RSHTX	1	0	1	0	649706143	134.86	12/5/16	11/2/16	12/2/16	31	11/17/16	12/19/16	129.63	32	0.96	32
79488	TX	RSHTX	1	0	1	0	603886443	56.05	1/26/16	1/24/15	1/26/16	34	1/10/16	1/26/16	40.00	16.5	0.71	19.36
79489	TX	RSHTX	1	0	1	0	610062588	39.86	2/25/16	1/27/16	2/25/16	30	2/11/16	2/25/16	38.32	14.5	0.96	14.5
79490	TX	RSHTX	1	0	1	0	614238708	35.01	3/25/16	2/26/16	3/25/16	29	3/11/16	3/25/16	19.09	14	0.55	22.19
79491	TX	RSHTX	1	0	1	0	618440661	37.08	4/25/16	3/26/16	4/25/16	31	4/10/16	4/25/16	35.65	15	0.96	15
79492	TX	RSHTX	1	0	1	0	623036522	47.03	5/25/16	4/26/16	5/25/16	30	5/11/16	5/25/16	45.11	14.5	0.96	14.51
79493	TX	RSHTX	1	0	1	0	627020628	73.32	6/23/16	5/26/16	6/23/16	29	6/9/16	6/23/16	70.45	14	0.96	14
79494	TX	RSHTX	1	0	1	0	631255121	75.74	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	46.12	36.5	0.61	29.1
79495	TX	RSHTX	1	0	1	0	635494370	106.28	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	51.22	35	0.48	24.93
79496	TX	RSHTX	1	0	1	0	639872075	80.31	9/23/16	8/24/16	9/23/16	31	9/8/16	10/17/16	32.54	39	0.41	25.65
79497	TX	RSHTX	1	0	1	0	648045184	43.15	11/21/16	10/22/16	11/21/16	31	11/6/16	11/21/16	19.35	15	0.45	15
79498	TX	RSHTX	1	0	1	0	652273426	53.70	12/22/16	11/22/16	12/21/16	30	12/7/16	12/22/16	26.41	15.5	0.49	25.66
79499	TX	RSHTX	1	0	1	0	605125267	279.33	1/20/16	12/19/15	1/20/16	34	1/4/16	2/16/16	5.48	43.5	0.02	43.5
79500	TX	RSHTX	1	0	1	0	609308293	189.69	2/19/16	1/21/16	2/19/16	30	2/5/16	3/18/16	3.72	42.5	0.02	42.5
79501	TX	RSHTX	1	0	1	0	61357395	136.14	3/21/16	2/22/16	3/21/16	31	3/6/16	4/19/16	2.67	44	0.02	44
79502	TX	RSHTX	1	0	1	0	617718409	103.29	4/19/16	3/22/16	4/19/16	29	4/5/16	5/20/16	2.03	45	0.02	45
79503	TX	RSHTX	1	0	1	0	622061813	91.02	5/18/16	4/20/16	5/18/16	29	5/4/16	6/21/16	89.15	48	0.98	48
79504	TX	RSHTX	1	0	1	0	626442486	132.24	6/20/16	5/19/16	6/20/16	33	6/4/16	6/21/16	103.29	17	0.78	22.91
79505	TX	RSHTX	1	0	1	0	630705948	156.94	7/20/16	6/21/16	7/20/16	30	7/6/16	7/18/16	3.08	12.5	0.02	12.5
79506	TX	RSHTX	1	0	1	0	634918701	158.48	8/18/16	7/21/16	8/18/16	29	8/4/16	7/18/16	37.37	-17	0.24	21.21
79507	TX	RSHTX	1	0	1	0	639302392	139.30	9/20/16	8/19/16	9/19/16	32	9/4/16	10/10/16	2.73	36.5	0.02	36.5
79508	TX	RSHTX	1	0	1	0	643323030	106.53	10/19/16	9/20/16	10/19/16	30	10/5/16	11/2/16	2.09	47.5	0.02	47.5
79509	TX	RSHTX	1	0	1	0	647335450	87.81	11/15/16	10/20/16	11/15/16	27	11/2/16	12/19/16	1.72	47	0.02	47
79510	TX	RSHTX	1	0	1	0	651724409	187.43	12/19/16	11/16/16	12/16/16	31	12/1/16	1/17/17	3.67	47	0.02	30.52
79511	TX	RSHTX	1	0	1	0	603945091	227.11	1/12/16	12/10/15	1/12/16	34	12/27/15	2/15/16	227.11	50.5	1	50.5
79512	TX	RSHTX	1	0	1	0	608111472	207.59	2/10/16	1/13/16	2/10/16	30	1/27/16	2/15/16	148.47	19	0.72	33.24
79513	TX	RSHTX	1	0	1	0	612321925	101.61	3/11/16	2/11/16	3/11/16	30	2/26/16	4/5/16	101.61	39.5	1	39.5
79514	TX	RSHTX	1	0	1	0	616534807	91.76	4/11/16	3/12/16	4/11/16	31	3/27/16	5/3/16	91.76	37	1	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79515	TX	RSHTX			1	0	620807259	82.21	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	82.21	41	1	41
79516	TX	RSHTX			1	0	625082635	94.98	6/9/16	5/11/16	6/9/16	30	5/26/16	7/6/16	94.98	41.5	1	41.5
79517	TX	RSHTX			1	0	625091831	148.20	7/11/16	6/10/16	7/11/16	32	6/26/16	10/5/16	48.20	101.5	0.33	59.66
79518	TX	RSHTX			1	0	633528978	130.61	8/9/16	7/12/16	8/9/16	29	7/26/16	10/5/16	51.80	71	0.4	90.91
79519	TX	RSHTX			1	0	637715340	110.98	9/8/16	8/10/16	9/8/16	30	8/25/16	11/7/16	101.19	74.5	0.91	76.97
79520	TX	RSHTX			1	0	641903437	89.59	10/7/16	9/9/16	10/7/16	29	9/23/16	12/5/16	40.21	73	0.45	88.98
79521	TX	RSHTX			1	0	646131806	69.11	11/7/16	10/8/16	11/7/16	31	10/23/16	1/24/17	18.17	93	0.26	77.52
79522	TX	RSHTX			1	0	650331865	132.12	12/8/16	11/8/16	12/8/16	31	11/23/16	1/24/17	132.12	62	1	62
79523	TX	RSHTX			1	0	605114921	119.32	1/20/16	12/18/15	1/20/16	34	1/4/16	2/4/16	114.69	31.5	0.96	31.5
79524	TX	RSHTX			1	0	60930052	63.39	2/19/16	1/21/16	2/19/16	30	2/5/16	3/15/16	60.93	39.5	0.96	39.5
79525	TX	RSHTX			1	0	611639617	68.97	3/21/16	2/20/16	3/21/16	31	3/6/16	4/21/16	1.33	46	0.02	46
79526	TX	RSHTX			1	0	617921274	78.91	4/20/16	3/22/16	4/20/16	30	4/6/16	5/23/16	75.85	47.5	0.96	47.5
79527	TX	RSHTX			1	0	622062210	61.58	5/18/16	4/21/16	5/18/16	28	5/5/16	5/23/16	59.08	18.5	0.96	18.5
79528	TX	RSHTX			1	0	626527005	152.64	6/17/16	5/19/16	6/17/16	30	6/3/16	7/19/16	3.07	46.5	0.02	46.5
79529	TX	RSHTX			1	0	630512027	240.80	7/19/16	6/18/16	7/19/16	32	7/4/16	8/22/16	100.00	49.5	0.42	53.59
79530	TX	RSHTX			1	0	634721884	177.42	8/17/16	7/20/16	8/17/16	29	8/3/16	9/26/16	151.34	54	0.85	50.97
79531	TX	RSHTX			1	0	638923568	158.04	9/16/16	8/18/16	9/16/16	30	9/2/16	11/4/16	151.91	63.5	0.96	63.5
79532	TX	RSHTX			1	0	643145577	139.30	10/17/16	9/17/16	10/17/16	31	10/2/16	11/28/16	131.93	57	0.95	56.66
79533	TX	RSHTX			1	0	647340122	78.02	11/15/16	10/18/16	11/15/16	29	11/1/16	1/3/17	0.12	63	0	82.97
79534	TX	RSHTX			1	0	651729988	53.50	12/19/16	11/16/16	12/19/16	31	12/1/16	1/23/17	51.42	53	0.96	53
79535	TX	RSHTX			1	0	605481835	150.57	1/22/16	12/22/15	1/21/16	31	1/6/16	2/28/16	150.57	51	1	51
79536	TX	RSHTX			1	0	609677233	63.10	2/23/16	1/22/16	2/23/16	33	2/7/16	3/28/16	63.10	50	1	50
79537	TX	RSHTX			1	0	613881921	48.74	3/23/16	2/24/16	3/23/16	29	3/9/16	4/14/16	48.74	36	1	36
79538	TX	RSHTX			1	0	618911683	48.46	4/21/16	3/24/16	4/21/16	29	4/7/16	6/30/16	48.46	84	1	84
79539	TX	RSHTX			1	0	622619265	52.53	5/23/16	4/22/16	5/23/16	32	5/8/16	6/30/16	52.53	53.5	1	53.5
79540	TX	RSHTX			1	0	624631549	109.32	6/21/16	5/24/16	6/21/16	29	6/7/16	8/16/16	109.32	70	1	70
79541	TX	RSHTX			1	0	630888091	167.33	7/21/16	6/22/16	7/21/16	30	7/7/16	8/31/16	167.33	55.5	1	55.5
79542	TX	RSHTX			1	0	633070101	138.92	8/19/16	7/22/16	8/19/16	29	8/5/16	10/28/16	138.92	84	1	84
79543	TX	RSHTX			1	0	63905277	95.62	9/20/16	8/20/16	9/20/16	32	9/5/16	10/28/16	95.62	53.5	1	53.5
79544	TX	RSHTX			1	0	643524741	61.43	10/19/16	9/21/16	10/19/16	29	10/5/16	11/17/16	61.43	98	1	98
79545	TX	RSHTX			1	0	647678419	49.12	11/17/16	10/20/16	11/17/16	29	11/3/16	1/23/17	35.48	81	0.72	77.67
79546	TX	RSHTX			1	0	651909039	73.29	12/20/16	11/18/16	12/20/16	33	12/4/16	1/23/17	73.29	50	1	50
79547	TX	RSHTX			1	0	604921308	75.43	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	73.95	33.5	0.98	33.5
79548	TX	RSHTX			1	0	609133137	67.55	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	66.23	32.5	0.98	32.5
79549	TX	RSHTX			1	0	613356699	43.32	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	42.47	31	0.98	31
79550	TX	RSHTX			1	0	617532724	33.92	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	33.25	32	0.98	32
79551	TX	RSHTX			1	0	621889675	27.65	5/7/16	4/19/16	5/7/16	29	5/3/16	6/3/16	27.09	31	0.98	31
79552	TX	RSHTX			1	0	626081053	35.22	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	34.51	33.5	0.98	33.5
79553	TX	RSHTX			1	0	630309185	113.50	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	116.41	31.5	0.97	31.5
79554	TX	RSHTX			1	0	634633178	106.54	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	2.09	31	0.02	31
79555	TX	RSHTX			1	0	638748863	49.03	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	48.07	32.5	0.98	32.5
79556	TX	RSHTX			1	0	642953827	52.47	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	51.23	31	0.98	31
79557	TX	RSHTX			1	0	647154599	32.32	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	31.37	32	0.97	32
79558	TX	RSHTX			1	0	651547265	27.74	12/16/16	11/15/16	12/16/16	31	11/30/16	1/3/17	26.93	34	0.97	34
79559	TX	RSHTX			1	0	602921552	211.33	1/5/16	11/24/15	1/5/16	43	12/15/15	1/25/16	75.00	41	0.35	54.55
79560	TX	RSHTX			1	0	606299034	193.37	1/28/16	1/6/16	1/27/16	22	1/17/16	3/14/16	61.43	57.5	0.32	39.35
79561	TX	RSHTX			1	0	610266389	120.52	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	116.41	31.5	0.97	31.5
79562	TX	RSHTX			1	0	614487918	91.72	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	68.48	15	0.75	20.32
79563	TX	RSHTX			1	0	618650119	68.06	4/26/16	3/29/16	4/26/16	29	4/12/16	5/23/16	1.33	41	0.02	41
79564	TX	RSHTX			1	0	622030247	58.41	5/25/16	4/27/16	5/25/16	29	5/1/16	7/25/16	56.31	75	0.96	75
79565	TX	RSHTX			1	0	627188851	93.35	6/24/16	5/26/16	6/24/16	30	6/10/16	7/25/16	90.14	45.5	0.97	45.5
79566	TX	RSHTX			1	0	631464687	128.98	7/26/16	6/25/16	7/26/16	32	7/11/16	9/6/16	124.60	57.5	0.97	57.5
79567	TX	RSHTX			1	0	635680337	105.34	8/24/16	7/26/16	8/24/16	29	8/10/16	10/17/16	81.76	68	0.01	66.6
79568	TX	RSHTX			1	0	639874960	84.64	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	1.51	38.5	0.97	38.5
79569	TX	RSHTX			1	0	644096005	65.13	10/24/16	9/24/16	10/24/16	31	10/9/16	12/2/16	52.39	54	0.8	47.69
79570	TX	RSHTX			1	0	648253194	74.71	11/22/16	10/25/16	11/22/16	29	11/8/16	1/9/17	1.07	62	0.01	62
79571	TX	RSHTX			1	0	606480096	231.04	1/29/16	12/29/15	1/27/16	30	1/13/16	3/10/16	231.04	57.5	1	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79572	TX	RSHTX	1	0	1	0	610265716	234.78	2/26/16	1/28/16	2/28/16	30	2/12/16	4/6/16	234.78	54.5	1	54.5
79573	TX	RSHTX	1	0	1	0	614488174	166.66	3/28/16	3/29/16	3/28/16	31	3/13/16	4/6/16	166.66	24	1	24
79574	TX	RSHTX	1	0	1	0	618648758	122.05	4/26/16	4/26/16	4/26/16	29	4/12/16	6/16/16	122.05	65	1	65
79575	TX	RSHTX	1	0	1	0	6230208219	128.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	128.25	36	1	36
79576	TX	RSHTX	1	0	1	0	627189980	259.30	6/24/16	5/26/16	6/24/16	30	6/10/16	7/22/16	259.30	42.5	1	42.5
79577	TX	RSHTX	1	0	1	0	631683313	235.33	7/27/16	6/25/16	7/27/16	33	7/11/16	9/6/16	235.33	57	1	57
79578	TX	RSHTX	1	0	1	0	633888778	486.99	8/25/16	7/28/16	8/24/16	28	8/11/16	9/27/16	422.32	47.5	0.87	44.71
79579	TX	RSHTX	1	0	1	0	639875492	270.41	9/23/16	8/25/16	9/23/16	30	9/9/16	9/27/16	27.68	18.5	0.1	32.86
79580	TX	RSHTX	1	0	1	0	644084562	182.90	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	182.90	36	1	36
79581	TX	RSHTX	1	0	1	0	648248571	129.56	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	129.56	31	1	31
79582	TX	RSHTX	1	0	1	0	652483056	338.32	12/27/16	11/23/16	12/27/16	35	12/10/16	1/20/17	338.32	41	1	41
79583	TX	RSHTX	1	0	1	0	604164813	761.10	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	761.10	36.5	1	36.5
79584	TX	RSHTX	1	0	1	0	608096596	549.65	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	549.65	33	1	33
79585	TX	RSHTX	1	0	1	0	612566581	361.79	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	361.79	34.5	1	34.5
79586	TX	RSHTX	1	0	1	0	616530997	316.78	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	316.78	32	1	32
79587	TX	RSHTX	1	0	1	0	621046356	237.59	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	237.59	34.5	1	34.5
79588	TX	RSHTX	1	0	1	0	625072328	228.37	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	228.37	32	1	32
79589	TX	RSHTX	1	0	1	0	629281825	403.99	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	403.99	32.5	1	32.5
79590	TX	RSHTX	1	0	1	0	633532629	349.38	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	349.38	31	1	31
79591	TX	RSHTX	1	0	1	0	637715865	285.37	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	285.37	32.5	1	32.5
79592	TX	RSHTX	1	0	1	0	641911363	238.43	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	238.43	31	1	31
79593	TX	RSHTX	1	0	1	0	646119031	186.77	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	186.77	33	1	33
79594	TX	RSHTX	1	0	1	0	650528601	392.02	12/9/16	11/8/16	12/8/16	31	11/23/16	12/27/16	392.02	34	1	34
79595	TX	RSHTX	1	0	1	0	614058497	64.62	3/24/16	2/14/16	3/8/16	24	2/26/16	4/4/16	1.27	38.5	0.02	38.5
79596	TX	RSHTX	1	0	1	0	606482128	190.62	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	190.62	32.5	1	32.5
79597	TX	RSHTX	1	0	1	0	610464390	122.09	2/29/16	1/30/16	2/29/16	31	2/14/16	3/22/16	122.09	37	1	37
79598	TX	RSHTX	1	0	1	0	614908214	74.55	3/30/16	3/1/16	3/30/16	30	3/16/16	4/28/16	74.55	43.5	1	43.5
79599	TX	RSHTX	1	0	1	0	619058276	46.60	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	46.60	29	1	29
79600	TX	RSHTX	1	0	1	0	623421904	52.40	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	52.40	28	1	28
79601	TX	RSHTX	1	0	1	0	627632119	122.87	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	122.87	28.5	1	28.5
79602	TX	RSHTX	1	0	1	0	631891630	179.02	7/28/16	6/29/16	7/28/16	30	7/14/16	8/5/16	179.02	22.5	1	22.5
79603	TX	RSHTX	1	0	1	0	636102072	142.60	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	142.60	31	1	31
79604	TX	RSHTX	1	0	1	0	640314670	109.81	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	109.81	35.5	1	35.5
79605	TX	RSHTX	1	0	1	0	644507147	67.60	10/26/16	9/28/16	10/26/16	29	10/12/16	11/23/16	67.60	42	1	42
79606	TX	RSHTX	1	0	1	0	648710211	72.62	11/28/16	10/27/16	11/28/16	33	11/12/16	12/23/16	72.62	41	1	41
79607	TX	RSHTX	1	0	1	0	652928577	168.56	12/29/16	11/29/16	12/29/16	31	12/14/16	1/9/17	168.56	26	1	26
79608	TX	RSHTX	1	0	1	0	604355688	104.66	1/14/16	12/12/15	1/14/16	34	12/29/15	10/10/16	94.35	286.5	0.9	270.64
79609	TX	RSHTX	1	0	1	0	608326347	84.44	2/11/16	1/15/16	2/11/16	28	1/29/16	10/10/16	81.15	255.5	0.96	255.5
79610	TX	RSHTX	1	0	1	0	612771040	66.52	3/15/16	2/12/16	2/18/16	7	2/15/16	10/10/16	17.14	238	0.26	308.52
79611	TX	RSHTX	1	0	1	0	616933191	54.00	4/13/16	3/16/16	4/13/16	29	3/30/16	1/13/17	51.90	289	0.96	289
79612	TX	RSHTX	1	0	1	0	621469034	36.18	5/13/16	4/14/16	5/13/16	30	4/29/16	1/13/17	34.75	259.5	0.96	259.5
79613	TX	RSHTX	1	0	1	0	625490818	49.26	6/13/16	5/14/16	6/13/16	31	5/29/16	1/13/17	47.29	229	0.96	229
79614	TX	RSHTX	1	0	1	0	623707800	86.27	7/13/16	6/14/16	7/13/16	30	6/29/16	1/13/17	61.20	198.5	0.71	202.87
79615	TX	RSHTX	1	0	1	0	634115630	79.19	8/12/16	7/14/16	8/12/16	30	7/29/16	2/13/17	76.12	199.5	0.96	199.5
79616	TX	RSHTX	1	0	1	0	638143692	506.3	9/12/16	8/13/16	9/10/16	29	8/27/16	2/13/17	48.67	170	0.96	170
79617	TX	RSHTX	1	0	1	0	642344447	54.42	10/11/16	9/11/16	10/11/16	31	9/26/16	2/13/17	1.06	140	0.02	140
79618	TX	RSHTX	1	0	1	0	646537388	41.34	11/9/16	10/12/16	11/9/16	29	10/26/16	2/13/17	0.79	110	0.02	110
79619	TX	RSHTX	1	0	1	0	650759914	93.87	12/12/16	11/10/16	12/12/16	33	11/26/16	2/13/17	1.80	79	0.02	79
79620	TX	RSHTX	1	0	1	0	605482831	47.15	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	44.87	29.5	0.95	29.5
79621	TX	RSHTX	1	0	1	0	609509824	36.99	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	35.21	30	0.95	30
79622	TX	RSHTX	1	0	1	0	613884528	27.78	3/23/16	2/23/16	3/23/16	30	3/9/16	4/5/16	26.43	27.5	0.95	27.5
79623	TX	RSHTX	1	0	1	0	617910991	25.82	4/20/16	3/24/16	4/20/16	28	4/7/16	5/6/16	24.57	29.5	0.95	29.5
79624	TX	RSHTX	1	0	1	0	622442440	25.70	5/20/16	4/21/16	5/20/16	30	5/6/16	6/7/16	24.42	30.5	0.95	30.5
79625	TX	RSHTX	1	0	1	0	626637271	36.68	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	34.88	30.5	0.95	30.5
79626	TX	RSHTX	1	0	1	0	630891045	81.68	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	77.73	29.5	0.95	29.5
79627	TX	RSHTX	1	0	1	0	635075185	74.87	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	71.26	32	0.95	32
79628	TX	RSHTX	1	0	1	0	639312428	40.62	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	38.66	32.5	0.95	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79629	TX	RSHTX			1	0	643513147	30.12	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	28.67	33	0.95	33
79630	TX	RSHTX			1	0	647518803	25.89	10/16/16	10/20/16	10/16/16	28	11/3/16	11/16/16	24.64	32.5	0.95	32.5
79631	TX	RSHTX			1	0	651895476	39.61	12/20/16	11/17/16	12/20/16	34	12/4/16	1/5/17	0.78	32.5	0.02	32.5
79632	TX	RSHTX			1	0	604342516	231.30	1/14/16	12/12/15	1/14/16	34	12/29/15	3/23/16	99.97	85.5	0.43	66.29
79633	TX	RSHTX			1	0	608506531	138.14	2/12/16	1/15/16	2/12/16	29	1/29/16	3/25/16	41.72	56	0.3	54.68
79634	TX	RSHTX			1	0	612773199	94.32	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	27.91	25.5	0.3	55.07
79635	TX	RSHTX			1	0	616939488	80.71	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	73.59	37	0.91	39.47
79636	TX	RSHTX			1	0	621454886	66.10	5/13/16	4/14/16	5/13/16	30	4/29/16	6/3/16	63.46	35.5	0.96	35.5
79637	TX	RSHTX			1	0	625495300	77.80	6/13/16	5/14/16	6/13/16	31	5/29/16	6/13/16	74.68	15	0.96	15.37
79638	TX	RSHTX			1	0	629708018	148.03	7/13/16	6/14/16	7/13/16	30	6/29/16	7/13/16	142.28	14.5	0.96	14.5
79639	TX	RSHTX			1	0	633931157	110.41	8/11/16	7/14/16	8/11/16	29	7/28/16	8/11/16	2.12	14	0.02	14
79640	TX	RSHTX			1	0	636365328	148.56	9/13/16	8/12/16	9/13/16	33	8/28/16	12/21/16	2.86	115	0.02	60.39
79641	TX	RSHTX			1	0	642346853	62.54	10/11/16	9/14/16	10/11/16	28	9/28/16	12/21/16	60.12	84.5	0.96	84.5
79642	TX	RSHTX			1	0	646551154	78.55	11/9/16	10/12/16	11/9/16	29	10/26/16	12/21/16	75.50	56	0.96	56
79643	TX	RSHTX			1	0	650992824	121.24	12/13/16	11/10/16	12/12/16	33	11/26/16	12/21/16	50.89	25	0.42	34.28
79644	TX	RSHTX			1	0	603120454	287.19	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	287.19	35.5	1	35.5
79645	TX	RSHTX			1	0	607263814	207.32	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	207.32	32	1	32
79646	TX	RSHTX			1	0	611506658	133.81	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	133.81	29.5	1	29.5
79647	TX	RSHTX			1	0	615688736	93.06	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	93.06	31	1	31
79648	TX	RSHTX			1	0	619351555	75.81	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	75.81	30	1	30
79649	TX	RSHTX			1	0	624229778	114.87	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	114.87	31.5	1	31.5
79650	TX	RSHTX			1	0	628411965	244.61	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	244.61	35.5	1	35.5
79651	TX	RSHTX			1	0	632683163	318.36	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	318.36	33	1	33
79652	TX	RSHTX			1	0	636873086	245.53	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	245.53	32	1	32
79653	TX	RSHTX			1	0	641083154	181.89	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	181.89	29.5	1	29.5
79654	TX	RSHTX			1	0	645283153	85.86	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	85.86	31	1	31
79655	TX	RSHTX			1	0	649500449	104.63	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	104.63	32	1	32
79656	TX	RSHTX			1	0	605324104	40.45	1/20/16	12/18/15	1/20/16	34	1/4/16	1/25/16	38.87	21.5	0.96	21.5
79657	TX	RSHTX			1	0	609491381	32.36	2/22/16	1/21/16	2/19/16	30	2/5/16	2/28/16	31.10	21.5	0.96	21.5
79658	TX	RSHTX			1	0	613531290	30.86	3/21/16	2/20/16	3/21/16	31	3/6/16	3/31/16	29.67	25	0.96	25
79659	TX	RSHTX			1	0	619442160	31.66	5/2/16	3/22/16	4/25/16	35	4/8/16	5/9/16	30.43	31	0.96	31
79660	TX	RSHTX			1	0	622068500	26.37	5/18/16	4/26/16	5/18/16	23	5/7/16	5/24/16	25.30	17	0.96	17
79661	TX	RSHTX			1	0	625258868	63.00	6/17/16	5/19/16	6/17/16	30	6/3/16	6/22/16	60.50	19.5	0.96	19.5
79662	TX	RSHTX			1	0	630521454	123.80	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	119.00	28.5	0.96	28.5
79663	TX	RSHTX			1	0	634749014	102.67	8/17/16	7/20/16	8/17/16	29	8/3/16	8/23/16	98.69	20	0.96	20
79664	TX	RSHTX			1	0	638913240	75.16	9/16/16	8/18/16	9/16/16	30	9/2/16	9/21/16	72.25	19.5	0.96	19.5
79665	TX	RSHTX			1	0	643152320	51.34	10/17/16	9/17/16	10/17/16	31	10/2/16	10/26/16	49.35	24	0.96	24
79666	TX	RSHTX			1	0	647325213	31.22	11/15/16	10/18/16	11/15/16	29	11/1/16	11/22/16	30.01	21	0.96	21
79667	TX	RSHTX			1	0	651720056	31.73	12/19/16	11/16/16	12/16/16	31	12/1/16	12/29/16	0.63	28	0.02	28
79668	TX	RSHTX			1	0	604731071	94.08	1/18/16	12/15/15	1/18/16	35	1/1/16	2/11/16	93.14	41	0.99	41
79669	TX	RSHTX			1	0	608757103	108.62	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	1.08	34	0.01	34
79670	TX	RSHTX			1	0	612983652	71.06	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	70.35	33	0.99	33
79671	TX	RSHTX			1	0	617346780	69.53	4/15/16	3/17/16	4/15/16	30	4/1/16	5/16/16	0.69	45.5	0.01	45.5
79672	TX	RSHTX			1	0	621678400	65.75	5/16/16	4/16/16	5/16/16	31	5/1/16	7/11/16	0.68	71	0.01	71
79673	TX	RSHTX			1	0	625906011	92.36	6/15/16	5/17/16	6/15/16	30	6/1/16	7/11/16	91.41	40.5	0.99	40.5
79674	TX	RSHTX			1	0	630116833	140.35	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	138.96	38.5	0.99	38.5
79675	TX	RSHTX			1	0	634542107	157.65	8/16/16	7/16/16	8/16/16	32	8/1/16	9/30/16	156.08	60.5	0.99	60.5
79676	TX	RSHTX			1	0	638368305	130.43	9/13/16	8/17/16	9/13/16	28	8/31/16	1/3/17	0.12	125.5	0	81.82
79677	TX	RSHTX			1	0	642946502	100.50	10/14/16	9/14/16	10/13/16	30	9/29/16	1/23/17	99.50	116.5	0.99	116.5
79678	TX	RSHTX			1	0	646753465	64.89	11/10/16	10/14/16	11/10/16	28	10/28/16	1/23/17	64.24	87.5	0.99	87.5
79679	TX	RSHTX			1	0	651181452	156.12	12/14/16	11/11/16	12/14/16	34	11/28/16	1/23/17	16.80	56.5	0.11	70.78
79680	TX	RSHTX			1	0	606490570	112.59	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	2.16	38.5	0.02	38.32
79681	TX	RSHTX			1	0	610687615	109.84	3/1/16	1/30/16	3/1/16	32	2/15/16	3/28/16	2.15	42.5	0.02	33.4
79682	TX	RSHTX			1	0	614901118	96.68	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	1.86	26	0.02	26
79683	TX	RSHTX			1	0	619076118	100.49	4/28/16	3/31/16	4/28/16	29	4/14/16	5/23/16	1.93	39	0.02	39
79684	TX	RSHTX			1	0	623433922	97.03	5/27/16	4/29/16	5/27/16	29	5/13/16	6/20/16	93.01	38	0.96	38
79685	TX	RSHTX			1	0	627620619	196.54	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	85.00	35.5	0.43	41.92

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79686	TX	RSHTX			1	0	632080982	228.41	7/29/16	6/29/16	7/29/16	31	7/14/16	8/1/16	0.46	18	0	42.92
79687	TX	RSHTX			1	0	635890928	178.24	8/25/16	7/30/16	8/25/16	27	8/12/16	9/19/16	165.77	38	0.93	37.35
79688	TX	RSHTX			1	0	640312975	161.95	9/27/16	8/26/16	9/27/16	33	9/11/16	10/24/16	149.86	43	0.93	42.03
79689	TX	RSHTX			1	0	644315287	88.73	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	85.28	40.5	0.96	40.5
79690	TX	RSHTX			1	0	648457589	91.04	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	76.24	40	0.84	36.78
79691	TX	RSHTX			1	0	652718927	127.42	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	122.47	43	0.96	43
79692	TX	RSHTX			1	0	604734113	61.00	1/18/16	12/15/15	1/18/16	32	12/31/15	2/11/16	1.17	42.5	0.02	42.5
79693	TX	RSHTX			1	0	608758181	88.17	2/16/16	1/16/16	2/16/16	32	2/1/16	5/16/16	1.74	105.5	0.02	105.5
79694	TX	RSHTX			1	0	612985679	44.91	3/16/16	2/17/16	3/16/16	29	3/2/16	5/16/16	0.88	75	0.02	75
79695	TX	RSHTX			1	0	617138613	54.00	4/14/16	3/17/16	4/14/16	29	3/31/16	7/26/16	1.06	117	0.02	117
79696	TX	RSHTX			1	0	621459490	52.75	5/13/16	4/15/16	5/13/16	29	4/29/16	7/26/16	1.06	88	0.02	88
79697	TX	RSHTX			1	0	625884635	102.34	6/14/16	5/14/16	6/14/16	32	5/30/16	7/26/16	2.07	57.5	0.02	57.5
79698	TX	RSHTX			1	0	629899699	180.68	7/14/16	6/15/16	7/14/16	30	6/30/16	9/6/16	3.47	68.5	0.02	68.29
79699	TX	RSHTX			1	0	634122598	194.53	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	0.15	39	0	177.67
79700	TX	RSHTX			1	0	603943574	35.12	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	0.69	29.5	0.02	29.5
79701	TX	RSHTX			1	0	608123047	38.74	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	0.76	27	0.02	27
79702	TX	RSHTX			1	0	612323607	32.01	3/11/16	2/1/16	3/11/16	30	2/26/16	3/22/16	0.62	25.5	0.02	25.5
79703	TX	RSHTX			1	0	615643199	30.87	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	29.68	29	0.96	29
79704	TX	RSHTX			1	0	621038068	29.58	5/11/16	4/12/16	5/11/16	30	4/27/16	5/24/16	0.59	27.5	0.02	27.5
79705	TX	RSHTX			1	0	623072573	97.18	6/9/16	5/12/16	6/9/16	29	5/26/16	6/20/16	93.24	25	0.96	25
79706	TX	RSHTX			1	0	625294539	63.91	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	61.43	29.5	0.96	29.5
79707	TX	RSHTX			1	0	633526276	140.32	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	134.87	27	0.96	27
79708	TX	RSHTX			1	0	637713183	114.12	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	2.23	26.5	0.02	26.5
79709	TX	RSHTX			1	0	642155154	76.76	10/10/16	9/9/16	10/10/16	32	9/25/16	10/24/16	1.50	29.5	0.02	29.5
79710	TX	RSHTX			1	0	650354703	74.89	12/8/16	10/11/16	12/8/16	59	11/9/16	1/28/16	67.58	29	0.9	30.07
79711	TX	RSHTX			1	0	602700691	465.16	1/4/16	12/1/15	1/3/16	34	12/18/15	1/25/16	442.76	38.5	0.95	38.5
79712	TX	RSHTX			1	0	608687820	381.46	2/2/16	1/4/16	2/1/16	29	1/18/16	2/15/16	363.09	28	0.95	28
79713	TX	RSHTX			1	0	610691720	232.23	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	221.03	27	0.95	27
79714	TX	RSHTX			1	0	615270139	129.76	4/1/16	3/2/16	4/1/16	30	3/17/16	4/19/16	123.50	33.5	0.95	33.5
79715	TX	RSHTX			1	0	619443233	105.67	5/2/16	4/1/16	4/28/16	28	4/15/16	5/23/16	100.57	38.5	0.95	38.5
79716	TX	RSHTX			1	0	623823862	100.14	6/1/16	4/29/16	5/27/16	29	5/13/16	6/14/16	94.98	32	0.95	32
79717	TX	RSHTX			1	0	628183855	276.35	7/1/16	5/28/16	6/29/16	33	6/13/16	7/25/16	262.94	42	0.95	42
79718	TX	RSHTX			1	0	632284424	334.35	8/1/16	6/30/16	7/28/16	29	7/14/16	8/15/16	318.24	32	0.95	32
79719	TX	RSHTX			1	0	63864079	249.33	9/1/16	7/29/16	8/26/16	29	8/12/16	9/16/16	237.32	35	0.95	35
79720	TX	RSHTX			1	0	641088979	218.51	10/31/16	8/27/16	9/27/16	32	9/12/16	10/25/16	4.29	43.5	0.02	43.5
79721	TX	RSHTX			1	0	645297335	113.27	11/1/16	9/28/16	10/26/16	29	10/12/16	11/14/16	3.24	33	0.03	33
79722	TX	RSHTX			1	0	649306138	163.29	12/1/16	10/27/16	11/29/16	34	11/13/16	12/13/16	155.41	30.5	0.95	30.5
79723	TX	RSHTX			1	0	603324214	189.03	1/7/16	12/5/15	1/7/16	34	12/22/15	2/2/16	189.03	42.5	1	42.5
79724	TX	RSHTX			1	0	607273099	156.76	2/4/16	1/8/16	2/4/16	28	1/22/16	3/23/16	156.76	61.5	1	61.5
79725	TX	RSHTX			1	0	611710697	106.70	3/8/16	2/5/16	3/8/16	33	2/21/16	3/23/16	43.24	31	0.41	60.14
79726	TX	RSHTX			1	0	615896976	81.78	4/6/16	3/9/16	4/6/16	29	3/23/16	5/11/16	81.78	49	1	49
79727	TX	RSHTX			1	0	620130754	68.49	5/5/16	4/7/16	5/5/16	29	4/21/16	6/3/16	68.49	43	1	43
79728	TX	RSHTX			1	0	624232907	61.25	6/3/16	5/6/16	6/3/16	29	5/20/16	7/5/16	61.25	46	1	46
79729	TX	RSHTX			1	0	628634626	126.68	7/6/16	6/4/16	7/6/16	33	6/20/16	8/3/16	126.68	44	1	44
79730	TX	RSHTX			1	0	632691038	120.40	8/3/16	7/7/16	8/3/16	28	7/21/16	9/6/16	120.40	47.5	1	47.5
79731	TX	RSHTX			1	0	637066545	101.77	9/2/16	8/4/16	9/2/16	30	8/19/16	10/4/16	101.77	46.5	1	46.5
79732	TX	RSHTX			1	0	641514038	80.40	10/5/16	9/3/16	10/4/16	32	9/19/16	11/4/16	80.40	46.5	1	46.5
79733	TX	RSHTX			1	0	645489223	63.31	11/2/16	10/5/16	11/2/16	29	10/19/16	12/8/16	63.31	50	1	50
79734	TX	RSHTX			1	0	649732548	106.93	12/5/16	11/3/16	12/5/16	33	11/19/16	1/3/17	0.22	45	0	61.97
79735	TX	RSHTX			1	0	605478476	80.14	1/22/16	12/22/15	1/22/16	32	1/7/16	10/26/16	1.58	293.5	0.02	293.5
79736	TX	RSHTX			1	0	609691738	33.01	2/23/16	1/23/16	2/23/16	32	2/8/16	10/26/16	31.73	261.5	0.96	261.5
79737	TX	RSHTX			1	0	613879707	28.86	3/23/16	2/24/16	3/23/16	29	3/9/16	10/26/16	0.56	231	0.02	231
79738	TX	RSHTX			1	0	618086999	26.13	4/21/16	3/24/16	4/21/16	29	4/7/16	10/26/16	0.51	202	0.02	202
79739	TX	RSHTX			1	0	604945276	215.06	1/19/16	12/17/15	1/19/16	34	1/3/16	1/22/16	206.71	19.5	0.96	19.5
79740	TX	RSHTX			1	0	609147150	125.80	2/18/16	2/17/16	2/18/16	29	2/3/16	2/19/16	120.92	16	0.96	16
79741	TX	RSHTX			1	0	613356643	92.03	3/18/16	2/18/16	3/18/16	30	3/4/16	3/25/16	1.80	21.5	0.02	21.5
79742	TX	RSHTX			1	0	61733823	91.10	4/19/16	3/19/16	4/19/16	32	4/4/16	4/20/16	87.57	16.5	0.96	16.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79743	TX	RSHTX			1	0	622073587	81.17	5/18/16	4/20/16	5/18/16	29	5/4/16	5/20/16	77.88	16	0.96	16
79744	TX	RSHTX			1	0	626092552	119.76	6/16/16	5/19/16	6/16/16	29	6/2/16	6/20/16	114.99	18	0.96	18
79745	TX	RSHTX			1	0	630306924	181.64	7/18/16	6/17/16	7/16/16	30	7/2/16	7/29/16	174.59	27.5	0.96	27.5
79746	TX	RSHTX			1	0	634552814	178.03	8/16/16	7/17/16	8/16/16	31	8/1/16	8/29/16	171.12	28	0.96	28
79747	TX	RSHTX			1	0	638920057	139.79	9/16/16	8/17/16	9/16/16	31	9/1/16	9/26/16	134.36	25	0.96	25
79748	TX	RSHTX			1	0	642954334	104.57	10/14/16	9/17/16	10/14/16	28	10/1/16	10/28/16	100.51	27.5	0.96	27.5
79749	TX	RSHTX			1	0	647156230	83.68	11/14/16	10/15/16	11/14/16	31	11/30/16	11/28/16	80.43	29	0.96	29
79750	TX	RSHTX			1	0	651370808	137.44	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	132.10	23	0.96	23
79751	TX	RSHTX			1	0	607079325	145.39	2/3/16	1/23/15	1/22/16	31	1/7/16	2/29/16	145.39	53	1	53
79752	TX	RSHTX			1	0	611007323	118.74	3/3/16	1/23/16	2/24/16	33	2/8/16	3/28/16	118.74	49	1	49
79753	TX	RSHTX			1	0	615707066	65.40	4/5/16	2/25/16	3/24/16	29	3/10/16	5/6/16	65.40	57	1	57
79754	TX	RSHTX			1	0	619703570	82.05	5/3/16	3/25/16	4/22/16	29	4/8/16	6/8/16	82.05	61	1	61
79755	TX	RSHTX			1	0	624329636	75.99	6/3/16	4/23/16	5/20/16	28	5/7/16	6/27/16	10.03	51.5	0.13	35.01
79756	TX	RSHTX			1	0	631358310	171.52	7/26/16	5/21/16	7/25/16	66	6/23/16	8/15/16	12.86	53.5	0.07	35
79757	TX	RSHTX			1	0	635291841	11.71	8/22/16	7/26/16	8/22/16	28	8/9/16	9/12/16	11.71	34.5	1	34.5
79758	TX	RSHTX			1	0	641322958	11.71	10/4/16	8/23/16	9/20/16	29	9/6/16	10/10/16	11.71	34	1	34
79759	TX	RSHTX			1	0	645709971	12.92	11/3/16	9/21/16	10/20/16	30	10/6/16	11/14/16	12.92	39.5	1	39.5
79760	TX	RSHTX			1	0	649716097	12.33	12/5/16	10/21/16	11/18/16	29	11/4/16	12/7/16	12.33	33	1	33
79761	TX	RSHTX			1	0	604540358	73.05	1/15/16	12/15/15	1/15/16	32	12/31/15	1/21/16	70.21	21.5	0.96	21.5
79762	TX	RSHTX			1	0	606749772	78.04	2/16/16	1/16/16	2/15/16	31	1/31/16	2/24/16	1.50	24	0.02	24
79763	TX	RSHTX			1	0	613174635	69.68	3/17/16	2/16/16	3/17/16	31	3/2/16	3/24/16	66.98	22	0.96	22
79764	TX	RSHTX			1	0	617339067	63.25	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	1.22	26	0.02	26
79765	TX	RSHTX			1	0	621690130	65.94	5/16/16	4/16/16	5/16/16	31	5/1/16	5/23/16	63.30	22	0.96	22
79766	TX	RSHTX			1	0	625486974	82.33	6/13/16	5/17/16	6/13/16	28	5/31/16	6/20/16	79.04	20.5	0.96	20.5
79767	TX	RSHTX			1	0	630105669	198.59	7/15/16	6/14/16	7/15/16	32	6/30/16	7/25/16	190.88	25.5	0.96	25.5
79768	TX	RSHTX			1	0	634333684	177.93	8/15/16	7/16/16	8/15/16	31	7/31/16	8/24/16	171.03	24	0.96	24
79769	TX	RSHTX			1	0	637935190	102.80	9/9/16	8/16/16	9/9/16	25	8/28/16	9/19/16	98.81	22	0.96	22
79770	TX	RSHTX			1	0	603877565	163.71	1/26/16	12/24/15	2/25/16	34	1/10/16	3/3/16	163.71	53.5	1	53.5
79771	TX	RSHTX			1	0	610070055	111.89	2/25/16	1/27/16	2/25/16	30	2/10/16	3/3/16	111.89	21.5	1	21.5
79772	TX	RSHTX			1	0	614229830	79.23	3/25/16	2/26/16	3/25/16	29	3/11/16	5/20/16	79.23	70	1	70
79773	TX	RSHTX			1	0	614549818	75.72	4/25/16	3/26/16	4/25/16	31	4/10/16	5/20/16	75.72	40	1	40
79774	TX	RSHTX			1	0	622830128	63.83	5/24/16	4/26/16	5/24/16	29	5/10/16	6/1/16	63.83	83	1	83
79775	TX	RSHTX			1	0	627030845	112.55	6/23/16	5/25/16	6/23/16	30	6/9/16	8/1/16	112.55	53.5	1	53.5
79776	TX	RSHTX			1	0	631278375	160.94	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	160.94	22.5	1	22.5
79777	TX	RSHTX			1	0	635676479	130.90	8/24/16	7/26/16	8/23/16	29	8/9/16	10/3/16	130.90	55	1	55
79778	TX	RSHTX			1	0	639698395	81.26	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	81.26	25.5	1	25.5
79779	TX	RSHTX			1	0	643902062	69.16	10/21/16	9/23/16	10/21/16	29	10/7/16	12/15/16	69.16	69	1	69
79780	TX	RSHTX			1	0	648057630	68.33	11/21/16	10/22/16	11/21/16	31	11/6/16	12/15/16	68.33	39	1	39
79781	TX	RSHTX			1	0	652106356	182.45	12/21/16	11/22/16	12/21/16	30	12/7/16	1/31/17	182.45	55.5	1	55.5
79782	TX	RSHTX			1	0	604729908	94.52	1/18/16	12/16/15	1/18/16	34	1/2/16	2/16/16	94.52	45.5	1	45.5
79783	TX	RSHTX			1	0	608954146	56.99	2/17/16	1/19/16	2/17/16	30	2/3/16	4/18/16	56.99	75.5	1	75.5
79784	TX	RSHTX			1	0	613357211	73.11	3/18/16	2/18/16	3/18/16	30	3/4/16	4/18/16	73.11	45.5	1	45.5
79785	TX	RSHTX			1	0	617336231	82.67	4/15/16	3/19/16	4/15/16	28	4/2/16	5/27/16	82.67	55.5	1	55.5
79786	TX	RSHTX			1	0	621891898	95.84	5/17/16	4/16/16	5/16/16	31	5/1/16	5/27/16	95.84	26	1	26
79787	TX	RSHTX			1	0	625901963	146.31	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	146.31	28.5	1	28.5
79788	TX	RSHTX			1	0	630306085	207.63	7/18/16	6/16/16	7/15/16	30	7/1/16	7/28/16	207.63	27.5	1	27.5
79789	TX	RSHTX			1	0	634554373	217.21	8/16/16	7/16/16	8/15/16	31	7/31/16	8/29/16	217.21	29	1	29
79790	TX	RSHTX			1	0	638750426	161.12	9/15/16	8/16/16	9/14/16	30	8/31/16	9/29/16	161.12	29.5	1	29.5
79791	TX	RSHTX			1	0	642958010	111.75	10/14/16	9/15/16	10/13/16	29	9/29/16	10/31/16	111.75	32	1	32
79792	TX	RSHTX			1	0	646959424	78.86	11/11/16	10/14/16	11/1/16	29	10/28/16	11/30/16	78.86	33	1	33
79793	TX	RSHTX			1	0	651181688	99.13	12/14/16	11/12/16	12/14/16	33	11/28/16	12/29/16	99.13	31	1	31
79794	TX	RSHTX			1	0	606818897	239.49	1/27/16	12/24/15	1/26/16	34	1/10/16	2/17/16	229.08	38.5	0.96	38.5
79795	TX	RSHTX			1	0	610263503	23.31	2/26/16	2/27/16	2/25/16	30	2/11/16	3/15/16	0.67	33.5	0.03	33.5
79796	TX	RSHTX			1	0	614477868	73.48	3/28/16	2/26/16	3/25/16	29	3/11/16	4/26/16	20.28	46	0.28	45.32
79797	TX	RSHTX			1	0	618654351	69.09	4/26/16	3/26/16	4/26/16	32	4/11/16	5/16/16	1.99	35.5	0.03	35.5
79798	TX	RSHTX			1	0	623039563	55.42	5/25/16	4/27/16	5/24/16	28	5/11/16	6/14/16	1.69	34.5	0.03	34.5
79799	TX	RSHTX			1	0	627190902	92.17	6/24/16	5/25/16	6/23/16	30	6/9/16	7/12/16	88.11	33.5	0.96	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79800	TX	RSHTX			1	0	631281059	120.95	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	115.69	33.5	0.96	33.5
79801	TX	RSHTX			1	0	635899432	87.97	8/25/16	7/26/16	8/23/16	29	8/9/16	9/13/16	84.14	35	0.96	35
79802	TX	RSHTX			1	0	639888071	88.30	9/23/16	8/24/16	9/22/16	30	9/8/16	10/11/16	84.45	33.5	0.96	33.5
79803	TX	RSHTX			1	0	644098519	76.86	10/24/16	9/23/16	10/21/16	29	10/7/16	11/11/16	2.21	35	0.03	35
79804	TX	RSHTX			1	0	648252048	73.69	11/22/16	10/22/16	11/21/16	31	11/6/16	12/12/16	1.09	36	0.01	36
79805	TX	RSHTX			1	0	652491298	119.43	12/27/16	11/22/16	12/27/16	36	12/10/16	1/16/17	114.25	37.5	0.96	37.5
79806	TX	RSHTX			1	0	606483442	17.11	1/29/16	12/29/15	1/27/16	30	1/13/16	1/29/16	16.44	16.5	0.96	16.5
79807	TX	RSHTX			1	0	610703167	11.12	3/1/16	1/28/16	2/1/16	5	1/30/16	3/25/16	10.68	55	0.96	55
79808	TX	RSHTX			1	0	640716114	23.78	9/29/16	8/23/16	9/14/16	23	9/3/16	10/17/16	0.47	44	0.02	44
79809	TX	RSHTX			1	0	606083822	65.11	1/27/16	12/29/15	1/27/16	30	1/13/16	2/17/16	0.96	35.5	0.01	35.5
79810	TX	RSHTX			1	0	610633337	44.76	2/26/16	1/28/16	2/25/16	29	2/11/16	3/16/16	1.29	34	0.03	34
79811	TX	RSHTX			1	0	614480061	39.37	3/28/16	2/26/16	3/25/16	29	3/11/16	5/16/16	37.66	66	0.96	66
79812	TX	RSHTX			1	0	618654395	46.49	4/26/16	3/26/16	4/26/16	32	4/11/16	5/16/16	44.46	35.5	0.96	35.5
79813	TX	RSHTX			1	0	623039693	50.55	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	48.22	33	0.95	33
79814	TX	RSHTX			1	0	627193005	118.08	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	1.77	25.5	0.01	25.5
79815	TX	RSHTX			1	0	631482974	180.29	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	2.67	35.5	0.01	35.5
79816	TX	RSHTX			1	0	635693512	132.51	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	1.96	27	0.01	27
79817	TX	RSHTX			1	0	639893824	101.03	9/23/16	8/25/16	9/23/16	30	9/9/16	10/21/16	1.50	42.5	0.01	42.5
79818	TX	RSHTX			1	0	644107026	58.78	10/24/16	9/24/16	10/24/16	31	10/9/16	1/19/16	0.87	31	0.01	31
79819	TX	RSHTX			1	0	648253687	42.84	11/22/16	10/25/16	11/21/16	28	11/8/16	12/12/16	40.97	34.5	0.96	34.5
79820	TX	RSHTX			1	0	652499833	54.01	12/27/16	11/22/16	12/27/16	36	12/10/16	1/19/17	51.66	40.5	0.96	40.5
79821	TX	RSHTX			1	0	607898303	24.42	2/9/16	1/31/16	2/4/16	5	2/2/16	3/14/16	23.47	41	0.96	41
79822	TX	RSHTX			1	0	611920425	11.53	3/9/16	2/5/16	3/7/16	32	2/21/16	4/18/16	11.09	57.5	0.96	57.5
79823	TX	RSHTX			1	0	613951849	3.43	3/17/16	38/16	3/16/16	9	3/12/16	4/18/16	0.07	37	0.02	37
79824	TX	RSHTX			1	0	603728250	67.90	1/11/16	12/4/15	1/6/16	34	12/21/15	2/16/16	65.26	57.5	0.96	57.5
79825	TX	RSHTX			1	0	607888701	83.27	2/9/16	1/7/16	2/4/16	29	1/21/16	3/14/16	80.04	53	0.96	53
79826	TX	RSHTX			1	0	611916819	100.41	3/9/16	2/5/16	3/7/16	32	2/21/16	4/14/16	1.97	53.5	0.02	53.5
79827	TX	RSHTX			1	0	615805313	79.50	4/7/16	3/8/16	4/5/16	29	3/22/16	6/27/16	1.53	97	0.02	97
79828	TX	RSHTX			1	0	620026396	115.82	5/5/16	4/6/16	5/4/16	29	4/20/16	6/27/16	111.28	68	0.96	68
79829	TX	RSHTX			1	0	624312015	133.58	6/6/16	5/5/16	6/3/16	30	5/20/16	6/27/16	128.05	38.5	0.96	38.5
79830	TX	RSHTX			1	0	629289697	227.96	7/11/16	6/4/16	7/5/16	32	6/20/16	8/29/16	219.11	70.5	0.96	70.5
79831	TX	RSHTX			1	0	633531837	252.16	8/9/16	7/6/16	8/3/16	29	7/20/16	8/29/16	242.37	40	0.96	40
79832	TX	RSHTX			1	0	636950489	212.46	9/2/16	8/4/16	9/1/16	29	8/18/16	9/22/16	4.16	35	0.02	35
79833	TX	RSHTX			1	0	641329351	117.05	10/4/16	9/2/16	10/1/16	30	9/17/16	10/14/16	112.51	27.5	0.96	27.5
79834	TX	RSHTX			1	0	645572597	38.18	11/3/16	10/2/16	10/14/16	13	10/8/16	11/15/16	36.71	38	0.96	38
79835	TX	RSHTX			1	0	605465469	32.75	12/21/16	12/22/15	1/22/16	32	1/7/16	2/15/16	50.70	39.5	0.96	39.5
79836	TX	RSHTX			1	0	606999138	43.09	2/23/16	1/23/16	2/23/16	32	2/8/16	3/23/16	0.84	44.5	0.02	44.5
79837	TX	RSHTX			1	0	613882796	42.32	3/23/16	2/24/16	3/23/16	29	3/9/16	5/23/16	0.83	75	0.02	75
79838	TX	RSHTX			1	0	615280557	2.86	4/1/16	3/24/16	3/25/16	2	3/25/16	5/23/16	0.05	59.5	0.02	59.5
79839	TX	RSHTX			1	0	603513144	393.94	1/8/16	12/8/15	1/8/16	32	12/24/15	1/29/16	378.64	36.5	0.96	36.5
79840	TX	RSHTX			1	0	607459647	322.92	2/5/16	1/9/16	2/5/16	28	1/23/16	2/29/16	310.38	37.5	0.96	37.5
79841	TX	RSHTX			1	0	612129511	177.69	3/10/16	2/6/16	3/10/16	34	2/23/16	3/30/16	170.79	36.5	0.96	36.5
79842	TX	RSHTX			1	0	615911047	109.50	4/6/16	3/11/16	4/6/16	27	3/24/16	4/19/16	105.25	26	0.96	26
79843	TX	RSHTX			1	0	620140241	92.29	5/5/16	4/7/16	5/5/16	29	4/21/16	6/6/16	88.66	46	0.96	46
79844	TX	RSHTX			1	0	624653551	111.30	6/7/16	5/6/16	6/7/16	33	5/22/16	7/1/16	106.76	40	0.96	40
79845	TX	RSHTX			1	0	628846908	322.57	7/7/16	6/8/16	7/7/16	30	6/23/16	7/29/16	36.5	0.02	29.71	29.71
79846	TX	RSHTX			1	0	633093159	277.82	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	177.82	25	0.64	28.6
79847	TX	RSHTX			1	0	637285319	211.22	9/6/16	8/6/16	9/6/16	32	8/22/16	10/7/16	212.64	46.5	0.96	46.5
79848	TX	RSHTX			1	0	641517639	164.10	10/5/16	9/7/16	10/5/16	29	9/21/16	11/4/16	157.74	44	0.96	44
79849	TX	RSHTX			1	0	645494658	16.62	11/2/16	10/6/16	11/2/16	28	10/20/16	11/4/16	15.98	15.5	0.96	15.5
79850	TX	RSHTX			1	0	649920798	264.87	12/6/16	11/3/16	12/6/16	34	11/20/16	12/30/16	164.87	40.5	0.62	45.79
79851	TX	RSHTX			1	0	604169340	183.68	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	183.68	36.5	1	36.5
79852	TX	RSHTX			1	0	608123334	126.63	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	126.63	33	1	33
79853	TX	RSHTX			1	0	612353493	102.08	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	102.08	31.5	1	31.5
79854	TX	RSHTX			1	0	616779846	109.05	4/12/16	3/12/16	4/12/16	32	3/28/16	4/27/16	109.05	30.5	1	30.5
79855	TX	RSHTX			1	0	620807593	91.03	5/10/16	4/13/16	5/10/16	28	4/27/16	5/25/16	91.03	28.5	1	28.5
79856	TX	RSHTX			1	0	625080001	131.53	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	131.53	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79857	TX	RSHTX			1	0	629518489	241.49	7/12/16	6/10/16	7/12/16	33	6/26/16	7/27/16	241.49	31	1	31
79858	TX	RSHTX			1	0	633531760	242.57	8/9/16	7/13/16	8/9/16	28	7/27/16	8/24/16	242.57	28.5	1	28.5
79859	TX	RSHTX			1	0	637944661	216.01	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	216.01	32	1	32
79860	TX	RSHTX			1	0	641930296	167.21	10/7/16	9/10/16	10/7/16	28	9/24/16	10/24/16	167.21	30.5	1	30.5
79861	TX	RSHTX			1	0	646126399	133.14	11/7/16	10/8/16	11/7/16	31	10/23/16	11/23/16	133.14	31	1	31
79862	TX	RSHTX			1	0	650345622	126.19	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	126.19	34	1	34
79863	TX	RSHTX			1	0	631310674	283.32	1/21/16	12/19/15	1/21/16	34	1/5/16	4/19/16	272.32	105.5	0.96	105.5
79864	TX	RSHTX			1	0	609504532	178.56	2/22/16	1/22/16	2/22/16	32	2/7/16	4/19/16	171.63	72.5	0.96	72.5
79865	TX	RSHTX			1	0	613734746	114.52	3/22/16	2/23/16	3/22/16	29	3/8/16	6/13/16	2.20	97	0.02	97
79866	TX	RSHTX			1	0	617913743	91.52	4/20/16	3/23/16	4/20/16	29	4/6/16	6/13/16	1.79	68	0.02	68
79867	TX	RSHTX			1	0	62280609	67.43	5/19/16	4/21/16	5/19/16	29	5/5/16	6/13/16	1.38	39	0.02	39
79868	TX	RSHTX			1	0	626469799	124.77	6/20/16	5/20/16	6/20/16	32	6/5/16	8/2/16	2.49	58.5	0.02	58.5
79869	TX	RSHTX			1	0	630716130	170.99	7/20/16	6/21/16	7/20/16	30	7/6/16	9/12/16	3.35	68.5	0.02	68.5
79870	TX	RSHTX			1	0	634917344	158.76	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	3.11	39	0.02	39
79871	TX	RSHTX			1	0	639134951	143.93	9/19/16	8/19/16	9/17/16	30	9/3/16	10/24/16	2.77	51.5	0.02	51.5
79872	TX	RSHTX			1	0	643335464	110.92	10/18/16	9/18/16	10/18/16	31	10/3/16	11/7/16	2.17	35	0.02	35
79873	TX	RSHTX			1	0	647520188	65.27	11/16/16	10/19/16	11/16/16	29	11/2/16	16/17	62.74	65	0.96	65
79874	TX	RSHTX			1	0	651718089	202.27	12/19/16	11/17/16	12/17/16	31	12/2/16	16/17	3.97	35	0.02	35
79875	TX	RSHTX			1	0	605882982	203.65	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	203.65	31	1	31
79876	TX	RSHTX			1	0	610267996	80.86	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	80.86	32	1	32
79877	TX	RSHTX			1	0	614480874	46.54	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	46.54	32	1	32
79878	TX	RSHTX			1	0	618655795	35.66	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	35.66	31	1	31
79879	TX	RSHTX			1	0	623028191	30.08	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	30.08	33	1	33
79880	TX	RSHTX			1	0	627197174	66.10	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	66.10	31.5	1	31.5
79881	TX	RSHTX			1	0	631488024	106.89	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	106.89	32.5	1	32.5
79882	TX	RSHTX			1	0	635698317	79.87	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	79.87	33	1	33
79883	TX	RSHTX			1	0	639896662	62.63	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	62.63	31.5	1	31.5
79884	TX	RSHTX			1	0	643811186	36.07	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	36.07	30.5	1	30.5
79885	TX	RSHTX			1	0	648475914	36.03	11/23/16	10/22/16	11/22/16	32	11/7/16	12/12/16	36.03	35.5	1	35.5
79886	TX	RSHTX			1	0	652706837	88.12	12/28/16	11/23/16	12/27/16	35	12/10/16	1/17/17	88.12	38	1	38
79887	TX	RSHTX			2	0	604544595	381.31	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	10.95	34	0.03	34
79888	TX	RSHTX			2	0	608756453	282.64	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	4.17	32.5	0.01	32.5
79889	TX	RSHTX			2	0	612791835	143.52	3/15/16	2/17/16	3/15/16	28	3/2/16	4/1/16	137.27	30.5	0.96	30.5
79890	TX	RSHTX			2	0	616953868	131.50	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	125.77	33	0.96	33
79891	TX	RSHTX			2	0	621258781	84.59	5/12/16	4/14/16	5/12/16	33	4/28/16	5/31/16	80.80	33	0.96	33
79892	TX	RSHTX			2	0	625701126	119.66	6/14/16	5/13/16	6/14/16	33	5/29/16	7/1/16	114.27	33	0.95	33
79893	TX	RSHTX			2	0	629917496	171.35	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	163.89	32.5	0.96	32.5
79894	TX	RSHTX			2	0	634123891	163.82	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	156.68	31	0.96	31
79895	TX	RSHTX			2	0	638149956	120.22	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	114.98	32	0.96	32
79896	TX	RSHTX			2	0	642556551	84.41	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	80.73	33.5	0.96	33.5
79897	TX	RSHTX			2	0	646551690	68.39	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	65.40	32.5	0.96	32.5
79898	TX	RSHTX			2	0	650753288	216.77	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	3.21	33	0.01	33
79899	TX	RSHTX			1	0	603884751	229.14	1/26/16	12/24/15	1/26/16	34	1/10/16	2/23/16	4.50	44.5	0.02	37.61
79900	TX	RSHTX			1	0	608876879	133.61	2/24/16	1/27/16	2/24/16	29	2/10/16	4/6/16	2.62	56	0.02	56
79901	TX	RSHTX			1	0	614255234	86.22	3/25/16	2/25/16	3/25/16	30	3/11/16	6/1/16	1.69	82.5	0.02	82.5
79902	TX	RSHTX			1	0	618443731	72.69	4/25/16	3/26/16	4/25/16	31	4/10/16	6/1/16	1.42	52	0.02	52
79903	TX	RSHTX			1	0	622830024	67.25	5/24/16	4/26/16	5/24/16	29	5/10/16	6/27/16	1.39	48	0.02	48
79904	TX	RSHTX			1	0	627414603	90.91	6/27/16	5/25/16	6/24/16	31	6/9/16	8/1/16	1.80	53	0.02	53
79905	TX	RSHTX			1	0	603128709	44.48	1/6/16	12/2/15	1/5/16	35	12/19/15	1/25/16	42.75	37	0.96	37
79906	TX	RSHTX			1	0	608860396	31.74	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	30.51	30.5	0.96	30.5
79907	TX	RSHTX			1	0	611109655	25.28	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	24.30	32.5	0.96	32.5
79908	TX	RSHTX			1	0	620654409	60.18	5/10/16	3/4/16	5/10/16	20	3/14/16	5/27/16	57.83	74.5	0.96	74.5
79909	TX	RSHTX			1	0	628379909	22.37	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	21.51	33.5	0.96	33.5
79910	TX	RSHTX			1	0	628184482	96.79	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	93.04	31.5	0.96	31.5
79911	TX	RSHTX			1	0	632493395	162.81	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	156.49	32.5	0.96	32.5
79912	TX	RSHTX			1	0	636878197	104.49	9/1/16	8/3/16	8/31/16	29	8/17/16	9/19/16	100.44	33	0.96	33
79913	TX	RSHTX			1	0	641106844	49.85	10/3/16	9/1/16	10/1/16	31	9/16/16	10/20/16	47.91	34	0.96	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79914	TX	RSHTX	0	0	1	0	645287553	32.88	11/1/16	10/2/16	10/31/16	30	10/17/16	11/18/16	31.61	32.5	0.96	32.5
79915	TX	RSHTX	1	0	1	0	645503480	30.54	12/2/16	11/1/16	12/01/16	31	11/16/16	12/19/16	0.59	33	0.02	33
79916	TX	RSHTX	1	0	1	0	604544816	118.81	1/15/16	12/12/15	1/15/16	35	12/29/15	2/5/16	114.20	38	0.96	38
79917	TX	RSHTX	1	0	1	0	608516601	68.93	2/12/16	1/16/16	2/12/16	28	1/30/16	3/11/16	66.25	41.5	0.96	41.5
79918	TX	RSHTX	1	0	1	0	612989759	81.99	3/16/16	2/13/16	3/16/16	33	2/29/16	4/1/16	78.81	32	0.96	32
79919	TX	RSHTX	1	0	1	0	616953874	59.66	4/13/16	3/17/16	4/13/16	28	3/31/16	4/27/16	57.34	27.5	0.96	27.5
79920	TX	RSHTX	1	0	1	0	621268671	73.68	5/12/16	4/14/16	5/12/16	29	4/28/16	6/15/16	70.74	48	0.96	48
79921	TX	RSHTX	1	0	1	0	625497298	115.64	6/13/16	5/13/16	6/13/16	32	5/29/16	8/12/16	2.30	75.5	0.02	74.84
79922	TX	RSHTX	1	0	1	0	629724655	210.31	7/13/16	6/14/16	7/13/16	30	6/29/16	8/12/16	96.68	44.5	0.46	62.87
79923	TX	RSHTX	1	0	1	0	633947260	215.45	8/11/16	7/14/16	8/11/16	29	7/28/16	9/22/16	101.08	56	0.47	77.15
79924	TX	RSHTX	1	0	1	0	638148545	174.12	9/12/16	8/12/16	9/12/16	32	8/28/16	11/1/16	167.36	65.5	0.96	65.5
79925	TX	RSHTX	1	0	1	0	642354505	105.39	10/11/16	9/13/16	10/11/16	29	9/27/16	12/29/16	101.30	93	0.96	93
79926	TX	RSHTX	1	0	1	0	645638337	67.13	11/9/16	10/12/16	11/9/16	29	10/26/16	12/29/16	64.53	64	0.96	64
79927	TX	RSHTX	1	0	1	0	650760931	71.19	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	68.42	33	0.96	33
79928	TX	RSHTX	1	0	1	0	605881643	14.32	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	0.29	30.5	0.02	30.5
79929	TX	RSHTX	1	0	1	0	610270010	11.18	2/26/16	1/26/16	2/24/16	30	2/10/16	3/9/16	10.75	28.5	0.96	28.5
79930	TX	RSHTX	1	0	1	0	614474475	11.44	3/28/16	2/25/16	3/16/16	21	3/6/16	4/11/16	0.23	36	0.02	36
79931	TX	RSHTX	1	0	1	0	606286248	25.19	1/28/16	12/30/15	1/28/16	32	1/14/16	3/1/16	0.50	47.5	0.02	47.5
79932	TX	RSHTX	1	0	1	0	610491732	25.48	2/29/16	1/29/16	2/29/16	30	2/14/16	3/31/16	24.49	46.5	0.96	46.5
79933	TX	RSHTX	1	0	1	0	614905305	20.91	3/30/16	3/17/16	3/30/16	30	3/16/16	3/31/16	20.10	15.5	0.96	15.5
79934	TX	RSHTX	1	0	1	0	619082146	19.83	4/28/16	3/31/16	4/28/16	29	4/14/16	5/3/16	19.06	19	0.96	19
79935	TX	RSHTX	1	0	1	0	623435638	20.59	5/27/16	4/29/16	5/27/16	29	5/13/16	6/2/16	0.41	20	0.02	20
79936	TX	RSHTX	1	0	1	0	627414247	35.77	6/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	34.38	29	0.96	29
79937	TX	RSHTX	1	0	1	0	631884120	45.06	7/28/16	6/28/16	7/28/16	31	7/13/16	8/12/16	43.31	30	0.96	30
79938	TX	RSHTX	1	0	1	0	635702233	34.25	9/27/16	7/29/16	8/24/16	27	8/11/16	11/2/16	0.66	83	0.02	72.66
79939	TX	RSHTX	1	0	1	0	640318638	39.40	9/27/16	8/25/16	9/27/16	34	9/11/16	12/1/16	28.81	81.5	0.73	74.83
79940	TX	RSHTX	1	0	1	0	644103646	22.66	10/24/16	9/28/16	10/24/16	27	10/11/16	12/1/16	21.78	51	0.96	51
79941	TX	RSHTX	1	0	1	0	64857106	22.27	11/23/16	10/25/16	11/23/16	30	11/9/16	1/6/17	0.43	58.5	0.02	58.49
79942	TX	RSHTX	1	0	1	0	652486071	29.08	12/27/16	11/24/16	12/27/16	34	12/11/16	1/6/17	27.95	26.5	0.96	26.5
79943	TX	RSHTX	1	0	1	0	606074620	282.81	1/27/16	12/23/15	1/27/16	36	1/10/16	2/16/16	5.54	37.5	0.02	37.5
79944	TX	RSHTX	1	0	1	0	610066704	62.91	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	1.24	32	0.02	32
79945	TX	RSHTX	1	0	1	0	614255616	22.07	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	0.43	31	0.02	31
79946	TX	RSHTX	1	0	1	0	618447754	31.57	4/25/16	3/26/16	4/25/16	31	4/10/16	5/11/16	0.31	31	0.01	31
79947	TX	RSHTX	1	0	1	0	622829397	26.52	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	25.71	30	0.97	30
79948	TX	RSHTX	1	0	1	0	625702111	14.77	6/14/16	5/25/16	6/7/16	14	6/1/16	6/30/16	0.30	29.5	0.02	29.5
79949	TX	RSHTX	1	0	1	0	603947877	94.11	1/12/16	12/10/15	1/12/16	34	12/27/15	1/26/16	1.85	30.5	0.02	30.5
79950	TX	RSHTX	1	0	1	0	608113702	92.38	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	87.92	33	0.95	33
79951	TX	RSHTX	1	0	1	0	612579245	65.24	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	62.09	34.5	0.95	34.5
79952	TX	RSHTX	1	0	1	0	616316512	68.71	4/8/16	3/12/16	4/8/16	28	3/26/16	5/26/16	65.40	61.5	0.95	61.5
79953	TX	RSHTX	1	0	1	0	620566782	74.21	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	70.56	32	0.95	32
79954	TX	RSHTX	1	0	1	0	625086614	98.28	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	2.94	33	0.03	33
79955	TX	RSHTX	1	0	1	0	629525135	160.49	7/12/16	6/10/16	7/12/16	33	6/26/16	7/28/16	3.14	32	0.02	32
79956	TX	RSHTX	1	0	1	0	633750263	132.21	8/10/16	7/13/16	8/10/16	29	7/27/16	8/24/16	144.88	28	0.95	28
79957	TX	RSHTX	1	0	1	0	637506727	133.88	9/7/16	8/11/16	9/7/16	28	8/25/16	9/29/16	127.43	35.5	0.95	35.5
79958	TX	RSHTX	1	0	1	0	642151841	110.80	10/10/16	9/8/16	10/10/16	33	9/24/16	10/31/16	105.46	37	0.95	37
79959	TX	RSHTX	1	0	1	0	646138298	66.29	11/7/16	10/11/16	11/7/16	28	10/25/16	11/30/16	63.09	36.5	0.95	36.5
79960	TX	RSHTX	1	0	1	0	650367789	68.70	12/8/16	11/8/16	12/7/16	30	11/23/16	12/23/16	65.39	30.5	0.95	30.5
79961	TX	RSHTX	1	0	1	0	604159228	315.63	1/13/16	12/11/15	1/13/16	34	12/28/15	2/24/16	100.00	58.5	0.32	90.82
79962	TX	RSHTX	1	0	1	0	608116041	204.62	2/10/16	1/14/16	2/10/16	28	1/28/16	4/27/16	96.79	90.5	0.47	89.45
79963	TX	RSHTX	1	0	1	0	612582625	96.93	3/14/16	2/11/16	3/14/16	33	2/27/16	4/27/16	96.93	60	1	60
79964	TX	RSHTX	1	0	1	0	616556565	72.28	4/11/16	3/15/16	4/11/16	28	3/29/16	6/27/16	72.00	90.5	1	90.26
79965	TX	RSHTX	1	0	1	0	620816317	44.65	5/10/16	4/12/16	5/10/16	29	4/26/16	6/27/16	44.65	62	1	62
79966	TX	RSHTX	1	0	1	0	625301831	38.23	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	38.23	32	1	32
79967	TX	RSHTX	1	0	1	0	629528823	162.85	7/12/16	6/11/16	7/12/16	32	6/27/16	9/22/16	1.85	87.5	0.01	57.84
79968	TX	RSHTX	1	0	1	0	633929835	132.98	8/11/16	7/12/16	8/11/16	30	7/28/16	9/22/16	132.98	56.5	1	56.5
79969	TX	RSHTX	1	0	1	0	638152288	175.58	9/12/16	8/12/16	9/9/16	29	8/26/16	10/25/16	160.41	60	0.91	57.15
79970	TX	RSHTX	1	0	1	0	642351341	85.72	10/11/16	9/10/16	10/11/16	32	9/26/16	11/28/16	85.72	63.5	1	63.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
79971	TX	RSHTX	1	0	1	0	646343421	69.67	11/8/16	10/12/16	11/7/16	27	10/25/16	11/28/16	3.28	34	0.05	90.22
79972	TX	RSHTX	1	0	1	0	650544532	33.52	12/9/16	11/8/16	12/8/16	31	11/23/16	1/26/17	33.52	64	1	64
79973	TX	RSHTX	1	0	1	0	602922298	456.77	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	456.77	30.5	1	30.5
79974	TX	RSHTX	1	0	1	0	607076027	403.06	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	403.06	33	1	33
79975	TX	RSHTX	1	0	1	0	611303835	241.54	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	241.54	31.5	1	31.5
79976	TX	RSHTX	1	0	1	0	615487520	144.69	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	144.69	36	1	36
79977	TX	RSHTX	1	0	1	0	619699617	78.66	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	78.66	34	1	34
79978	TX	RSHTX	1	0	1	0	624033487	97.76	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	97.76	39.5	1	39.5
79979	TX	RSHTX	1	0	1	0	628186772	163.78	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	163.78	28	1	28
79980	TX	RSHTX	1	0	1	0	632494070	211.84	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	211.84	42.5	1	42.5
79981	TX	RSHTX	1	0	1	0	636868609	146.06	8/31/16	8/3/16	8/31/16	29	8/17/16	9/28/16	146.06	42	1	42
79982	TX	RSHTX	1	0	1	0	641111362	119.91	10/3/16	9/1/16	9/30/16	30	9/16/16	10/24/16	119.91	38.5	1	38.5
79983	TX	RSHTX	1	0	1	0	642595136	73.83	11/1/16	10/1/16	10/31/16	31	10/16/16	11/18/16	73.83	33	1	33
79984	TX	RSHTX	1	0	1	0	649507767	167.01	12/2/16	11/1/16	12/1/16	31	11/16/16	12/27/16	167.01	41	1	41
79985	TX	RSHTX	1	0	1	0	604350488	91.33	1/14/16	12/12/15	1/14/16	34	12/29/15	2/22/16	87.78	55.5	0.96	55.5
79986	TX	RSHTX	1	0	1	0	608323260	62.14	2/11/16	1/15/16	2/11/16	28	1/29/16	3/18/16	59.72	49.5	0.96	49.5
79987	TX	RSHTX	1	0	1	0	612796099	63.15	3/15/16	2/12/16	3/15/16	33	2/28/16	4/11/16	1.21	43	0.02	43
79988	TX	RSHTX	1	0	1	0	616960514	51.06	4/13/16	3/16/16	4/13/16	29	3/30/16	4/27/16	49.08	28	0.96	28
79989	TX	RSHTX	1	0	1	0	621265207	75.42	5/12/16	4/14/16	5/12/16	29	4/28/16	6/27/16	72.41	29	0.96	29
79990	TX	RSHTX	1	0	1	0	625303028	112.54	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	2.25	31	0.02	31
79991	TX	RSHTX	1	0	1	0	629711699	263.29	7/13/16	6/11/16	7/13/16	33	6/27/16	7/27/16	253.07	30	0.96	30
79992	TX	RSHTX	1	0	1	0	633932027	247.11	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	237.52	29	0.96	29
79993	TX	RSHTX	1	0	1	0	638156482	194.11	9/12/16	8/12/16	9/10/16	30	8/27/16	9/26/16	3.80	30.5	0.02	30.5
79994	TX	RSHTX	1	0	1	0	642353849	139.65	10/11/16	9/11/16	10/11/16	31	9/26/16	11/14/16	134.24	49	0.96	49
79995	TX	RSHTX	1	0	1	0	646339291	79.27	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	1.52	30.5	0.02	30.5
79996	TX	RSHTX	1	0	1	0	650994463	79.69	12/13/16	11/9/16	12/12/16	34	11/26/16	1/17/17	1.53	52.5	0.02	52.5
79997	TX	RSHTX	1	0	1	0	605474241	181.35	1/22/16	12/22/15	1/22/16	32	1/7/16	2/3/16	174.31	27.5	0.96	27.5
79998	TX	RSHTX	1	0	1	0	609706482	139.17	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	133.76	28.5	0.96	28.5
79999	TX	RSHTX	1	0	1	0	613871642	100.90	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	96.99	27	0.96	27
80000	TX	RSHTX	1	0	1	0	618086352	88.24	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	85.77	29	0.96	29
80001	TX	RSHTX	1	0	1	0	62446278	72.37	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	69.43	32	0.96	32
80002	TX	RSHTX	1	0	1	0	626635296	133.12	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	127.85	25.5	0.96	25.5
80003	TX	RSHTX	1	0	1	0	630893114	197.15	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	189.50	26.5	0.96	26.5
80004	TX	RSHTX	1	0	1	0	635089645	173.50	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	166.77	28	0.96	28
80005	TX	RSHTX	1	0	1	0	639316746	122.06	9/20/16	8/20/16	9/20/16	32	9/5/16	9/30/16	117.32	25.5	0.96	25.5
80006	TX	RSHTX	1	0	1	0	643714433	76.89	10/20/16	9/21/16	10/19/16	29	10/5/16	11/2/16	73.91	28	0.96	28
80007	TX	RSHTX	1	0	1	0	647861998	88.75	11/18/16	10/20/16	11/17/16	29	11/3/16	12/5/16	85.30	32	0.96	32
80008	TX	RSHTX	1	0	1	0	651916190	140.26	12/20/16	11/18/16	12/19/16	34	12/4/16	1/3/17	134.82	30.5	0.96	30.5
80009	TX	RSHTX	2	0	1	0	603314688	169.83	1/7/16	12/4/15	1/6/16	34	12/21/15	1/22/16	169.83	32.5	1	32.5
80010	TX	RSHTX	2	0	1	0	607063412	138.46	2/3/16	1/7/16	2/3/16	28	1/21/16	2/19/16	138.46	29.5	1	29.5
80011	TX	RSHTX	2	0	1	0	611707659	109.24	3/8/16	2/4/16	3/8/16	34	2/21/16	3/8/16	109.24	16.5	1	16.5
80012	TX	RSHTX	2	0	1	0	615710237	83.77	4/5/16	3/9/16	4/5/16	28	3/23/16	3/8/16	83.77	-14.5	1	-14.5
80013	TX	RSHTX	2	0	1	0	619931283	78.53	5/4/16	4/6/16	5/4/16	29	4/20/16	3/8/16	78.53	-43	1	-43
80014	TX	RSHTX	2	0	1	0	624246156	93.61	6/3/16	5/5/16	6/3/16	30	5/20/16	3/8/16	93.61	-72.5	1	-72.5
80015	TX	RSHTX	2	0	1	0	628408746	174.11	7/5/16	6/4/16	7/5/16	32	6/20/16	8/2/16	122.00	43.5	0.7	35.12
80016	TX	RSHTX	2	0	1	0	632705469	180.44	8/2/16	7/6/16	8/3/16	29	7/20/16	8/3/16	58.44	14	0.32	47.95
80017	TX	RSHTX	2	0	1	0	637065771	153.10	9/3/16	8/4/16	9/1/16	29	8/18/16	9/2/16	31.10	15	0.2	47.67
80018	TX	RSHTX	2	0	1	0	641325519	164.65	10/4/16	9/2/16	10/4/16	33	9/18/16	11/21/16	148.65	64	0.9	64
80019	TX	RSHTX	2	0	1	0	645281337	78.14	11/1/16	10/5/16	11/1/16	28	10/19/16	11/21/16	0.79	33.5	0.01	80.62
80020	TX	RSHTX	2	0	1	0	649608735	117.55	12/2/16	11/2/16	12/2/16	31	11/17/16	2/13/17	16.00	88	0.14	73.67
80021	TX	RSHTX	1	0	1	0	605120675	121.17	1/20/16	12/17/15	1/18/16	33	1/21/16	2/8/16	121.17	37	1	37
80022	TX	RSHTX	1	0	1	0	609513648	76.23	2/22/16	1/19/16	2/18/16	31	2/3/16	3/8/16	76.23	34	1	34
80023	TX	RSHTX	1	0	1	0	613525519	44.54	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	44.54	36.5	1	36.5
80024	TX	RSHTX	1	0	1	0	617908201	136.16	4/20/16	3/22/16	4/18/16	28	4/5/16	5/9/16	136.16	34.5	1	34.5
80025	TX	RSHTX	1	0	1	0	622449650	154.66	5/20/16	4/19/16	5/17/16	29	5/3/16	6/6/16	154.66	34	1	34
80026	TX	RSHTX	1	0	1	0	626458901	239.56	6/20/16	5/18/16	6/16/16	30	6/2/16	7/1/16	239.56	39.5	1	39.5
80027	TX	RSHTX	1	0	1	0	630713156	349.69	7/20/16	6/17/16	7/18/16	32	7/3/16	8/8/16	349.69	36.5	1	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80028	TX	RSHTX			1	0	633276435	292.31	8/22/16	7/19/16	8/17/16	30	8/3/16	9/12/16	292.31	40.5	1	40.5
80029	TX	RSHTX			1	0	639317053	123.77	9/20/16	8/18/16	9/5/16	29	9/1/16	10/11/16	123.77	40	1	40
80030	TX	RSHTX			1	0	643719220	222.45	10/20/16	9/16/16	10/14/16	29	9/30/16	11/8/16	222.45	39	1	39
80031	TX	RSHTX			1	0	640852778	162.85	11/21/16	10/15/16	11/14/16	31	10/30/16	12/9/16	162.85	40	1	40
80032	TX	RSHTX			1	0	651918739	273.05	12/20/16	11/15/16	12/15/16	31	11/30/16	1/3/17	273.05	34	1	34
80033	TX	RSHTX			1	0	604751570	303.20	1/18/16	12/15/15	1/5/16	32	12/31/15	4/1/16	140.84	92.5	0.46	70.65
80034	TX	RSHTX			1	0	608749038	237.98	2/16/16	1/16/16	3/16/16	32	2/1/16	6/10/16	4.66	130.5	0.02	88.54
80035	TX	RSHTX			1	0	612978946	124.90	3/16/16	2/17/16	3/16/16	29	3/2/16	6/10/16	120.05	100	0.96	100
80036	TX	RSHTX			1	0	617150876	111.43	4/14/16	3/17/16	4/14/16	29	3/31/16	6/10/16	107.11	71	0.96	71
80037	TX	RSHTX			1	0	621479442	84.52	5/13/16	4/15/16	5/13/16	29	4/29/16	6/10/16	81.13	42	0.96	42
80038	TX	RSHTX			1	0	625692062	103.25	6/14/16	5/4/16	6/14/16	32	5/30/16	8/5/16	99.11	67.5	0.96	67.5
80039	TX	RSHTX			1	0	629927420	149.49	7/14/16	6/15/16	7/14/16	30	6/30/16	8/5/16	143.69	36.5	0.96	36.5
80040	TX	RSHTX			1	0	634129112	153.00	8/12/16	7/15/16	8/12/16	29	7/29/16	9/20/16	147.06	53	0.96	53
80041	TX	RSHTX			1	0	638366872	117.63	9/13/16	8/13/16	9/13/16	32	8/29/16	11/25/16	113.07	88.5	0.96	88.5
80042	TX	RSHTX			1	0	642785832	81.73	10/13/16	9/14/16	10/12/16	29	9/28/16	11/25/16	78.56	58	0.96	58
80043	TX	RSHTX			1	0	646957206	72.72	11/11/16	10/13/16	11/10/16	29	10/27/16	2/1/17	69.90	97	0.96	97
80044	TX	RSHTX			1	0	651197444	176.20	12/14/16	11/11/16	12/13/16	33	11/27/16	2/1/17	169.35	66	0.96	66
80045	TX	RSHTX			1	0	605877305	167.89	1/26/16	12/29/15	1/26/16	29	1/12/16	2/8/16	161.36	27	0.96	27
80046	TX	RSHTX			1	0	610084185	68.77	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	66.10	25.5	0.96	25.5
80047	TX	RSHTX			1	0	614482172	48.14	3/28/16	2/26/16	3/28/16	32	3/13/16	4/8/16	46.27	26.5	0.96	26.5
80048	TX	RSHTX			1	0	618665707	30.50	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	29.32	33.5	0.96	33.5
80049	TX	RSHTX			1	0	623244955	32.77	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	31.44	32	0.96	32
80050	TX	RSHTX			1	0	627201802	80.34	6/24/16	5/27/16	6/24/16	29	6/10/16	7/5/16	77.19	25	0.96	25
80051	TX	RSHTX			1	0	631478355	109.44	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	105.20	30.5	0.96	30.5
80052	TX	RSHTX			1	0	63549169	64.13	8/23/16	7/27/16	8/23/16	28	8/10/16	9/7/16	1.25	28.5	0.02	28.5
80053	TX	RSHTX			1	0	640104988	56.10	9/26/16	8/24/16	9/26/16	34	9/10/16	10/7/16	1.10	27.5	0.02	27.5
80054	TX	RSHTX			1	0	603520426	108.01	10/16	12/5/15	1/7/16	34	12/22/15	2/2/16	103.82	42.5	0.96	42.5
80055	TX	RSHTX			1	0	607487495	90.28	2/5/16	1/8/16	2/5/16	29	1/22/16	3/1/16	86.77	39	0.96	39
80056	TX	RSHTX			1	0	611710276	47.19	3/8/16	2/6/16	3/8/16	32	2/22/16	4/1/16	45.36	39.5	0.96	39.5
80057	TX	RSHTX			1	0	615902804	39.75	4/6/16	3/9/16	4/6/16	29	3/23/16	5/2/16	38.21	40	0.96	40
80058	TX	RSHTX			1	0	620130938	33.61	5/5/16	4/7/16	5/5/16	29	4/21/16	6/6/16	32.30	46	0.96	46
80059	TX	RSHTX			1	0	624448833	31.93	6/6/16	5/6/16	6/6/16	32	5/22/16	7/5/16	30.64	44.5	0.96	44.5
80060	TX	RSHTX			1	0	628848243	74.61	7/7/16	6/7/16	7/7/16	31	6/22/16	8/3/16	71.72	42	0.96	42
80061	TX	RSHTX			1	0	632901186	97.43	8/4/16	7/8/16	8/4/16	28	7/22/16	9/2/16	93.65	42.5	0.96	42.5
80062	TX	RSHTX			1	0	637069911	67.33	9/2/16	8/5/16	9/2/16	29	8/19/16	10/3/16	64.72	45	0.96	45
80063	TX	RSHTX			1	0	641326591	59.55	10/4/16	9/3/16	10/4/16	32	9/19/16	11/1/16	1.16	43.5	0.02	43.5
80064	TX	RSHTX			1	0	645712491	32.71	11/3/16	10/5/16	11/2/16	29	10/19/16	12/5/16	31.44	47	0.96	47
80065	TX	RSHTX			1	0	649935311	52.98	12/6/16	11/3/16	12/5/16	33	11/19/16	1/3/17	50.93	45	0.96	45
80066	TX	RSHTX			1	0	605878421	176.57	1/26/16	12/29/15	1/26/16	29	1/12/16	10/4/16	169.71	266	0.96	266
80067	TX	RSHTX			1	0	610091837	91.68	2/25/16	1/27/16	2/25/16	30	2/11/16	10/4/16	1.80	236.5	0.02	236.5
80068	TX	RSHTX			1	0	612130396	21.01	3/10/16	2/26/16	3/10/16	14	3/4/16	10/4/16	0.41	214.5	0.02	214.5
80069	TX	RSHTX			1	0	614566193	4.55	3/29/16	3/11/16	3/16/16	6	3/4/16	10/4/16	0.09	204.5	0.02	204.5
80070	TX	RSHTX			1	0	602906784	55.50	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	54.41	31.5	0.98	31.5
80071	TX	RSHTX			1	0	606867639	48.11	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	47.17	28.5	0.98	28.5
80072	TX	RSHTX			1	0	611300666	38.33	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	37.58	32	0.98	32
80073	TX	RSHTX			1	0	615499673	34.11	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	33.44	30	0.98	30
80074	TX	RSHTX			1	0	619694344	39.01	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	38.24	29	0.98	29
80075	TX	RSHTX			1	0	624042755	51.30	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	50.23	32.5	0.98	32.5
80076	TX	RSHTX			1	0	628414165	139.38	7/5/16	6/3/16	7/5/16	33	6/19/16	7/20/16	136.65	31	0.98	31
80077	TX	RSHTX			1	0	632279094	248.23	8/1/16	7/6/16	8/1/16	27	7/19/16	8/16/16	243.36	28	0.98	28
80078	TX	RSHTX			1	0	636875445	171.62	9/1/16	8/2/16	8/31/16	30	8/17/16	9/19/16	168.26	33.5	0.98	33.5
80079	TX	RSHTX			1	0	641101049	172.96	10/3/16	9/1/16	10/3/16	33	9/17/16	10/18/16	168.26	31	0.02	31
80080	TX	RSHTX			1	0	645109193	78.97	10/31/16	10/4/16	10/31/16	28	10/18/16	11/5/16	1.55	28.5	0.02	28.5
80081	TX	RSHTX			1	0	649312958	44.49	12/1/16	11/1/16	12/1/16	31	10/16/16	12/19/16	43.62	33	0.98	33
80082	TX	RSHTX			1	0	632093530	20.20	7/29/16	7/24/16	7/28/16	5	7/26/16	2/13/17	19.42	202	0.96	202
80083	TX	RSHTX			1	0	635693626	83.72	8/24/16	7/29/16	8/17/16	20	8/8/16	2/13/17	80.47	189.5	0.96	189.5
80084	TX	RSHTX			1	0	605609761	204.93	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	204.93	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80085	TX	RSHTX	1	0	1	0	608870004	124.90	2/24/16	1/26/16	3/23/16	29	2/9/16	3/15/16	124.90	35	1	35
80086	TX	RSHTX	1	0	1	0	614048774	71.45	3/24/16	2/24/16	3/23/16	29	3/9/16	4/13/16	71.45	35	1	35
80087	TX	RSHTX	1	0	1	0	61827680	69.18	4/22/16	3/24/16	4/21/16	29	4/7/16	5/5/16	69.18	28	1	28
80088	TX	RSHTX	1	0	1	0	62638897	66.36	5/23/16	4/22/16	5/20/16	29	5/6/16	6/8/16	66.36	33	1	33
80089	TX	RSHTX	1	0	1	0	628835004	124.74	6/22/16	5/21/16	6/21/16	32	6/6/16	7/13/16	124.74	37.5	1	37.5
80090	TX	RSHTX	1	0	1	0	631066538	203.57	7/22/16	6/22/16	7/21/16	30	7/7/16	8/15/16	203.57	39.5	1	39.5
80091	TX	RSHTX	1	0	1	0	635288346	89.58	8/22/16	7/22/16	8/19/16	29	8/5/16	9/16/16	89.58	42	1	42
80092	TX	RSHTX	1	0	1	0	639504100	43.91	9/21/16	8/20/16	9/20/16	32	9/5/16	10/17/16	43.91	42.5	1	42.5
80093	TX	RSHTX	1	0	1	0	643719382	38.28	10/20/16	9/21/16	10/20/16	30	10/6/16	11/14/16	38.28	39.5	1	39.5
80094	TX	RSHTX	1	0	1	0	647863819	100.69	11/18/16	10/21/16	11/17/16	28	11/4/16	12/13/16	100.69	39.5	1	39.5
80095	TX	RSHTX	1	0	1	0	651932820	169.57	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	169.57	33	1	33
80096	TX	RSHTX	1	0	1	0	60322176	213.44	1/7/16	12/4/16	1/6/16	34	12/21/15	1/26/16	132.58	36.5	0.62	47.11
80097	TX	RSHTX	1	0	1	0	607285094	188.70	2/4/16	1/7/16	2/4/16	29	1/21/16	3/22/16	100.00	61	0.53	50.1
80098	TX	RSHTX	1	0	1	0	611716489	139.57	3/8/16	2/5/16	3/7/16	32	2/2/16	4/5/16	89.44	44.5	0.64	52.4
80099	TX	RSHTX	1	0	1	0	615703104	109.65	4/5/16	3/8/16	4/5/16	29	3/22/16	5/25/16	5.52	64	0.05	38.5
80100	TX	RSHTX	1	0	1	0	619942913	96.48	5/4/16	4/6/16	5/4/16	29	4/20/16	6/25/16	92.70	35	0.96	35
80101	TX	RSHTX	1	0	1	0	624235834	103.28	6/3/16	5/5/16	6/3/16	30	5/20/16	8/10/16	99.02	82.5	0.96	82.5
80102	TX	RSHTX	1	0	1	0	628401807	146.39	7/5/16	6/4/16	7/5/16	32	6/20/16	9/10/16	140.71	51.5	0.96	51.5
80103	TX	RSHTX	1	0	1	0	632703541	150.73	8/2/16	7/6/16	8/3/16	29	7/20/16	9/16/16	2.95	58	0.02	58
80104	TX	RSHTX	1	0	1	0	638079568	124.43	9/1/16	8/4/16	9/1/16	29	8/18/16	10/14/16	2.39	57	0.02	57
80105	TX	RSHTX	1	0	1	0	641100452	112.32	10/2/16	9/2/16	10/3/16	32	9/18/16	10/31/16	2.16	43.5	0.02	39.63
80106	TX	RSHTX	1	0	1	0	645521574	86.80	11/2/16	10/4/16	11/1/16	29	10/18/16	11/14/16	83.43	27	0.96	27
80107	TX	RSHTX	1	0	1	0	649517499	99.69	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	95.82	25	0.96	25
80108	TX	RSHTX	1	0	1	0	613951976	88.44	3/17/16	2/6/16	3/10/16	34	2/23/16	3/28/16	1.73	34.5	0.02	34.5
80109	TX	RSHTX	1	0	1	0	616313397	78.83	4/8/16	3/11/16	4/8/16	29	3/25/16	5/2/16	1.54	38	0.02	38
80110	TX	RSHTX	1	0	1	0	626559469	66.13	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	1.29	31	0.02	31
80111	TX	RSHTX	1	0	1	0	624860835	75.68	6/8/16	5/10/16	6/8/16	30	5/25/16	7/1/16	72.63	37.5	0.96	37.5
80112	TX	RSHTX	1	0	1	0	629052708	76.66	7/8/16	6/9/16	7/8/16	30	6/24/16	7/28/16	73.69	34.5	0.96	34.5
80113	TX	RSHTX	1	0	1	0	633304171	107.63	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	2.11	32	0.02	32
80114	TX	RSHTX	1	0	1	0	637504278	86.07	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	1.65	30.5	0.02	30.5
80115	TX	RSHTX	1	0	1	0	641706978	82.04	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	1.58	29	0.02	29
80116	TX	RSHTX	1	0	1	0	646137136	54.92	11/7/16	10/7/16	11/4/16	29	10/21/16	11/21/16	1.06	31	0.02	31
80117	TX	RSHTX	1	0	1	0	650362103	41.77	12/8/16	11/5/16	12/7/16	33	11/21/16	1/3/17	0.80	43	0.02	43
80118	TX	RSHTX	1	0	1	0	606508227	21.18	1/29/16	1/23/15	1/29/16	30	1/15/16	5/2/16	8.37	108.5	0.4	76.85
80119	TX	RSHTX	1	0	1	0	610897927	56.21	3/1/16	1/30/16	3/1/16	32	2/15/16	5/2/16	54.57	77.5	0.97	77.5
80120	TX	RSHTX	1	0	1	0	618920968	47.86	3/30/16	3/2/16	3/30/16	29	3/16/16	6/2/16	31.66	78	0.66	68.41
80121	TX	RSHTX	1	0	1	0	619075798	36.46	4/28/16	3/31/16	4/28/16	29	4/14/16	6/2/16	35.39	49	0.97	49
80122	TX	RSHTX	1	0	1	0	623432449	35.06	5/27/16	4/29/16	5/27/16	29	5/13/16	6/2/16	10.48	20	0.3	43.14
80123	TX	RSHTX	1	0	1	0	627629358	51.90	6/28/16	5/28/16	6/28/16	32	6/13/16	8/9/16	19.95	57.5	0.38	36.99
80124	TX	RSHTX	1	0	1	0	631896763	59.52	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	57.78	26.5	0.97	26.5
80125	TX	RSHTX	1	0	1	0	636096583	53.17	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	25.00	25	0.47	55.2
80126	TX	RSHTX	1	0	1	0	640325988	49.00	9/27/16	8/27/16	9/26/16	31	9/11/16	12/5/16	15.74	85	0.32	63.56
80127	TX	RSHTX	1	0	1	0	644320042	41.61	10/26/16	9/27/16	10/26/16	30	10/12/16	12/5/16	40.39	54.5	0.97	54.5
80128	TX	RSHTX	1	0	1	0	648721343	58.15	11/28/16	10/27/16	11/28/16	33	11/12/16	1/25/16	41.22	23	0.71	32.03
80129	TX	RSHTX	1	0	1	0	652915968	80.97	1/28/16	1/28/16	1/28/16	31	1/21/16	2/7/17	2.36	55	0.03	39.48
80130	TX	RSHTX	1	0	1	0	603512027	87.80	1/8/16	1/28/15	1/8/16	32	12/24/15	1/25/16	86.08	32.5	0.98	32.5
80131	TX	RSHTX	1	0	1	0	607893385	75.96	2/9/16	1/9/16	2/9/16	32	1/25/16	2/10/16	74.47	16.5	0.98	16.5
80132	TX	RSHTX	1	0	1	0	611513447	36.26	3/7/16	2/10/16	3/4/16	24	2/22/16	3/10/16	35.55	17.5	0.98	17.5
80133	TX	RSHTX	1	0	1	0	615705488	85.87	4/5/16	3/5/16	4/4/16	31	3/20/16	4/8/16	84.19	19	0.98	19
80134	TX	RSHTX	1	0	1	0	619699664	74.89	5/3/16	4/5/16	5/3/16	29	4/19/16	5/10/16	73.41	21	0.98	21
80135	TX	RSHTX	1	0	1	0	624044303	79.13	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	77.47	26.5	0.98	26.5
80136	TX	RSHTX	1	0	1	0	628406021	151.88	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	148.90	33	0.98	33
80137	TX	RSHTX	1	0	1	0	632492757	161.11	8/2/16	7/6/16	8/2/16	28	7/20/16	8/10/16	157.95	21.5	0.98	21.5
80138	TX	RSHTX	1	0	1	0	636879444	124.23	9/1/16	8/3/16	8/31/16	29	8/17/16	9/9/16	121.79	23	0.98	23
80139	TX	RSHTX	1	0	1	0	640894940	124.42	9/30/16	9/1/16	9/30/16	30	9/16/16	10/7/16	121.98	21.5	0.98	21.5
80140	TX	RSHTX	1	0	1	0	645293215	74.65	11/1/16	10/1/16	10/31/16	31	10/16/16	11/18/16	73.19	33	0.98	33
80141	TX	RSHTX	1	0	1	0	649507342	61.94	12/2/16	11/1/16	12/1/16	31	11/16/16	12/12/16	60.73	26	0.98	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80142	TX	RSHTX	1	0	1	0	604546770	302.99	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	302.99	34.5	1	34.5
80143	TX	RSHTX	1	0	1	0	606506857	132.31	2/12/16	1/15/16	2/12/16	29	2/29/16	2/29/16	132.31	31	1	31
80144	TX	RSHTX	1	0	1	0	612801638	67.81	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	67.81	32.5	1	32.5
80145	TX	RSHTX	1	0	1	0	616855412	37.31	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	37.31	33	1	33
80146	TX	RSHTX	1	0	1	0	621272789	53.37	5/12/16	4/14/16	5/12/16	29	4/28/16	6/2/16	53.37	35	1	35
80147	TX	RSHTX	1	0	1	0	625509886	60.37	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	60.37	32.5	1	32.5
80148	TX	RSHTX	1	0	1	0	629917005	133.98	7/14/16	6/14/16	7/14/16	31	6/29/16	8/4/16	133.98	36	1	36
80149	TX	RSHTX	1	0	1	0	631276507	17.32	7/25/16	7/15/16	7/18/16	4	7/17/16	8/4/16	17.32	18.5	1	18.5
80150	TX	RSHTX	1	0	1	0	606697759	50.11	2/1/16	1/6/16	2/1/16	27	1/19/16	2/10/16	0.98	22	0.02	22
80151	TX	RSHTX	1	0	1	0	610909180	126.30	3/2/16	2/2/16	3/2/16	30	2/17/16	4/1/16	0.74	44.5	0.01	14.68
80152	TX	RSHTX	1	0	1	0	615083615	87.49	3/31/16	3/31/16	3/31/16	29	3/17/16	4/1/16	84.10	15	0.96	15
80153	TX	RSHTX	1	0	1	0	619271215	90.16	4/29/16	4/1/16	4/29/16	29	4/15/16	4/29/16	86.67	14	0.96	14
80154	TX	RSHTX	1	0	1	0	623626889	116.92	5/31/16	4/30/16	5/31/16	32	5/16/16	5/31/16	9.84	15.5	0.08	17.32
80155	TX	RSHTX	1	0	1	0	628018786	199.28	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	48.63	29.5	0.24	18.74
80156	TX	RSHTX	1	0	1	0	632284058	249.57	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	140.00	15.5	0.56	19.2
80157	TX	RSHTX	1	0	1	0	636304336	194.83	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	187.27	30.5	0.96	30.5
80158	TX	RSHTX	1	0	1	0	640894185	164.63	9/30/16	8/30/16	9/29/16	31	9/14/16	10/14/16	158.25	30	0.96	30
80159	TX	RSHTX	1	0	1	0	644903007	105.42	10/28/16	9/30/16	10/28/16	29	10/14/16	11/15/16	2.06	32	0.02	32
80160	TX	RSHTX	1	0	1	0	649314576	89.07	12/1/16	10/29/16	11/30/16	33	11/14/16	12/15/16	85.62	31	0.96	31
80161	TX	RSHTX	1	0	1	0	603512374	170.04	1/8/16	12/5/15	1/7/16	34	12/22/15	1/8/16	24.08	17.5	0.14	18.28
80162	TX	RSHTX	1	0	1	0	607478916	136.82	2/5/16	1/8/16	2/5/16	29	1/22/16	2/18/16	131.51	27	0.96	27
80163	TX	RSHTX	1	0	1	0	611719432	87.17	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	83.78	29.5	0.96	29.5
80164	TX	RSHTX	1	0	1	0	615912444	73.40	4/6/16	3/9/16	4/6/16	29	3/23/16	5/23/16	70.55	61	0.96	61
80165	TX	RSHTX	1	0	1	0	620121329	61.89	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	59.47	32	0.96	32
80166	TX	RSHTX	1	0	1	0	624445634	73.64	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	70.63	30.5	0.96	30.55
80167	TX	RSHTX	1	0	1	0	628836954	126.46	7/7/16	6/7/16	7/7/16	31	6/22/16	7/21/16	46.72	29	0.37	20.72
80168	TX	RSHTX	1	0	1	0	632890976	125.47	8/4/16	7/8/16	8/4/16	28	7/22/16	9/1/16	11.75	41.5	0.09	21.55
80169	TX	RSHTX	1	0	1	0	637290575	110.10	9/6/16	8/5/16	9/6/16	33	8/21/16	9/6/16	92.74	16	0.84	19.31
80170	TX	RSHTX	1	0	1	0	641312272	61.09	10/4/16	9/7/16	10/4/16	28	9/21/16	10/4/16	58.73	13.5	0.96	13.5
80171	TX	RSHTX	1	0	1	0	645707049	45.09	11/3/16	10/5/16	11/2/16	29	10/19/16	11/4/16	0.88	16	0.02	15.51
80172	TX	RSHTX	1	0	1	0	649916595	86.94	12/6/16	11/3/16	12/5/16	33	11/19/16	12/6/16	83.57	17	0.96	17
80173	TX	RSHTX	1	0	1	0	643360816	12.74	10/18/16	9/11/16	9/15/16	5	9/13/16	10/17/16	12.49	34	0.98	34
80174	TX	RSHTX	1	0	1	0	605906156	158.27	1/26/16	12/24/15	1/26/16	34	1/10/16	2/18/16	152.12	39.5	0.96	39.5
80175	TX	RSHTX	1	0	1	0	610087418	100.47	2/25/16	1/27/16	2/25/16	30	2/1/16	3/21/16	96.57	39.5	0.96	39.5
80176	TX	RSHTX	1	0	1	0	614259785	79.50	3/25/16	2/26/16	3/25/16	29	3/11/16	3/31/16	1.56	20	0.02	20
80177	TX	RSHTX	1	0	1	0	618646951	83.93	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	80.68	32.5	0.96	32.5
80178	TX	RSHTX	1	0	1	0	628652435	73.66	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	70.63	30.5	0.96	30.5
80179	TX	RSHTX	1	0	1	0	627027717	121.20	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	2.40	29.5	0.02	29.5
80180	TX	RSHTX	1	0	1	0	631280340	168.16	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	3.29	33.5	0.02	33.5
80181	TX	RSHTX	1	0	1	0	635496138	131.85	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	126.74	30	0.96	30
80182	TX	RSHTX	1	0	1	0	639709256	128.97	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	123.97	25.5	0.96	25.5
80183	TX	RSHTX	1	0	1	0	643896504	93.77	10/21/16	9/23/16	10/21/16	29	10/7/16	11/3/16	90.14	27	0.96	27
80184	TX	RSHTX	1	0	1	0	648067348	85.91	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	1.65	25	0.02	25
80185	TX	RSHTX	1	0	1	0	652293572	116.22	12/22/16	11/22/16	12/21/16	30	12/7/16	12/23/16	2.28	16.5	0.02	16.5
80186	TX	RSHTX	1	0	1	0	606495210	22.87	1/29/16	11/26/15	1/29/16	65	12/28/15	4/15/16	21.98	109	0.96	109
80187	TX	RSHTX	1	0	1	0	610701851	12.16	3/1/16	3/1/16	3/1/16	32	2/15/16	4/15/16	11.68	60.5	0.96	60.5
80188	TX	RSHTX	1	0	1	0	614923771	12.02	3/30/16	3/2/16	3/30/16	29	3/16/16	6/8/16	11.56	84	0.96	84
80189	TX	RSHTX	1	0	1	0	619076944	11.82	4/28/16	3/31/16	4/28/16	29	4/14/16	6/8/16	0.23	55	0.02	55
80190	TX	RSHTX	1	0	1	0	623423877	11.68	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	11.22	26	0.96	26
80191	TX	RSHTX	1	0	1	0	627827180	12.83	6/29/16	5/28/16	6/29/16	33	6/13/16	8/29/16	12.33	77	0.96	77
80192	TX	RSHTX	1	0	1	0	632285475	13.00	8/1/16	6/30/16	8/1/16	33	7/16/16	12/9/16	12.50	146	0.96	146
80193	TX	RSHTX	1	0	1	0	636513702	12.69	8/30/16	8/2/16	8/29/16	28	8/16/16	12/9/16	12.21	115.5	0.96	115.5
80194	TX	RSHTX	1	0	1	0	640724869	12.90	9/29/16	8/30/16	9/28/16	30	9/14/16	12/9/16	12.40	86.5	0.96	86.5
80195	TX	RSHTX	1	0	1	0	644904157	11.97	10/28/16	9/29/16	10/27/16	29	10/13/16	12/9/16	11.51	57	0.96	57
80196	TX	RSHTX	1	0	1	0	649117351	12.29	11/30/16	10/28/16	11/29/16	33	11/13/16	12/31/17	11.81	71	0.96	71
80197	TX	RSHTX	1	0	1	0	605488189	251.01	1/22/16	12/22/15	1/22/16	32	1/17/16	3/8/16	240.10	61.5	0.96	61.5
80198	TX	RSHTX	1	0	1	0	609706389	144.75	2/23/16	1/23/16	2/23/16	32	2/8/16	4/6/16	138.46	58.5	0.96	58.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80199	TX	RSHTX	1	0	1	0	613874736	96.01	3/23/16	2/24/16	3/23/16	29	3/9/16	6/8/16	91.83	91	0.96	91
80200	TX	RSHTX	1	0	1	0	618092594	101.54	3/24/16	3/24/16	4/21/16	29	4/7/16	6/8/16	97.12	62	0.96	62
80201	TX	RSHTX	1	0	1	0	622445702	90.06	5/20/16	4/22/16	5/20/16	29	5/6/16	6/8/16	85.94	33	0.95	33
80202	TX	RSHTX	1	0	1	0	626842263	175.51	6/22/16	6/9/16	6/21/16	13	6/15/16	8/9/16	167.89	55	0.96	55
80203	TX	RSHTX	1	0	1	0	630893535	186.64	7/21/16	7/22/16	7/21/16	30	7/7/16	9/6/16	178.52	61.5	0.96	61.5
80204	TX	RSHTX	1	0	1	0	635103471	148.15	8/19/16	8/20/16	8/19/16	29	8/5/16	10/5/16	141.70	61	0.96	61
80205	TX	RSHTX	1	0	1	0	639313812	140.68	9/20/16	8/20/16	9/20/16	32	9/5/16	11/1/16	132.71	57.5	0.94	57.5
80206	TX	RSHTX	1	0	1	0	643540793	89.66	10/19/16	9/21/16	10/19/16	29	10/5/16	11/1/16	85.75	27	0.96	27
80207	TX	RSHTX	1	0	1	0	647683471	83.79	11/7/16	10/20/16	11/17/16	29	11/3/16	12/6/16	80.14	33	0.96	33
80208	TX	RSHTX	1	0	1	0	651914945	215.53	12/20/16	11/18/16	12/20/16	33	12/4/16	1/4/17	3.19	31	0.01	31
80209	TX	RSHTX	1	0	1	0	604850917	78.87	1/19/16	12/17/15	1/19/16	34	1/3/16	2/25/16	1.51	53.5	0.02	53.5
80210	TX	RSHTX	1	0	1	0	608846945	59.42	2/17/16	1/20/16	2/17/16	29	2/3/16	2/25/16	1.14	22	0.02	22
80211	TX	RSHTX	1	0	1	0	61265470	45.19	3/18/16	2/18/16	3/18/16	30	3/4/16	4/6/16	43.44	33.5	0.96	33.5
80212	TX	RSHTX	1	0	1	0	617641553	50.78	4/19/16	3/19/16	4/19/16	32	4/4/16	5/13/16	48.81	39.5	0.96	39.5
80213	TX	RSHTX	1	0	1	0	621984166	41.88	5/18/16	4/20/16	5/18/16	29	5/4/16	6/10/16	40.19	37	0.96	37
80214	TX	RSHTX	1	0	1	0	626007315	79.09	6/16/16	5/19/16	6/16/16	29	6/2/16	7/18/16	75.94	46	0.96	46
80215	TX	RSHTX	1	0	1	0	630225148	157.56	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	151.44	36.5	0.96	36.5
80216	TX	RSHTX	1	0	1	0	640193839	35.85	9/27/16	7/19/16	8/1/16	14	7/26/16	11/4/16	0.69	101.5	0.02	101.5
80217	TX	RSHTX	1	0	1	0	603740628	21.74	1/11/16	11/7/15	1/6/16	61	12/7/15	2/10/16	21.74	65	1	65
80218	TX	RSHTX	1	0	1	0	633536390	25.07	8/9/16	7/6/16	8/3/16	29	7/20/16	8/16/16	25.07	27	1	27
80219	TX	RSHTX	1	0	1	0	637506688	17.54	9/7/16	8/4/16	9/1/16	29	8/18/16	10/21/16	17.54	64	1	64
80220	TX	RSHTX	1	0	1	0	641933795	12.13	10/7/16	9/2/16	10/3/16	32	9/18/16	11/22/16	12.13	65.5	1	65.5
80221	TX	RSHTX	1	0	1	0	646138787	11.38	11/7/16	10/4/16	11/1/16	29	10/18/16	11/22/16	11.38	35	1	35
80222	TX	RSHTX	1	0	1	0	650130792	10.18	12/7/16	11/2/16	12/2/16	31	11/17/16	12/19/16	10.18	32	1	32
80223	TX	RSHTX	1	0	1	0	604551554	116.21	1/15/16	12/15/15	1/5/16	32	12/31/15	1/25/16	116.21	25.5	1	25.5
80224	TX	RSHTX	1	0	1	0	608763318	106.26	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	106.26	25.5	1	25.5
80225	TX	RSHTX	1	0	1	0	612993602	86.39	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	86.39	27	1	27
80226	TX	RSHTX	1	0	1	0	617154010	93.34	4/14/16	3/17/16	4/14/16	29	3/3/16	4/25/16	93.34	25	1	25
80227	TX	RSHTX	1	0	1	0	621477056	122.16	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	122.16	24	1	24
80228	TX	RSHTX	1	0	1	0	625706159	235.49	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	235.49	25.5	1	25.5
80229	TX	RSHTX	1	0	1	0	629921136	387.10	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	387.10	25.5	1	25.5
80230	TX	RSHTX	1	0	1	0	634144868	396.44	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	396.44	25	1	25
80231	TX	RSHTX	1	0	1	0	638379014	317.97	9/13/16	8/13/16	9/13/16	32	8/29/16	10/3/16	317.97	35.5	1	35.5
80232	TX	RSHTX	1	0	1	0	642581101	256.19	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	256.19	33	1	33
80233	TX	RSHTX	1	0	1	0	646688724	177.76	1/11/16	10/13/16	11/10/16	29	10/27/16	11/25/16	177.76	29	1	29
80234	TX	RSHTX	1	0	1	0	651205130	171.02	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	171.02	37	1	37
80235	TX	RSHTX	1	0	1	0	636516726	34.45	8/30/16	8/26/16	8/29/16	4	8/28/16	9/12/16	34.45	15.5	1	15.5
80236	TX	RSHTX	1	0	1	0	640725850	216.71	9/29/16	8/30/16	9/29/16	31	9/14/16	9/29/16	34.55	15	0.16	25.09
80237	TX	RSHTX	1	0	1	0	644710617	170.14	10/27/16	9/30/16	10/27/16	28	10/14/16	10/27/16	170.14	13.5	1	13.5
80238	TX	RSHTX	1	0	1	0	648897513	206.51	11/29/16	10/28/16	11/29/16	33	11/13/16	11/29/16	12.02	16	0.06	29.19
80239	TX	RSHTX	1	0	1	0	604552723	161.27	1/15/16	12/16/15	1/5/16	31	12/31/15	1/25/16	0.15	25	0	48.98
80240	TX	RSHTX	1	0	1	0	608764943	133.12	2/16/16	1/16/16	2/16/16	32	2/1/16	3/10/16	128.97	38.5	0.97	38.36
80241	TX	RSHTX	1	0	1	0	613185224	77.69	3/17/16	2/17/16	3/17/16	30	3/3/16	3/17/16	0.88	14.5	0.01	46.14
80242	TX	RSHTX	1	0	1	0	617350222	67.25	4/15/16	3/18/16	4/15/16	29	4/1/16	5/19/16	65.60	48	0.98	48
80243	TX	RSHTX	1	0	1	0	621673544	57.90	5/16/16	4/16/16	5/16/16	31	5/1/16	7/11/16	0.88	71	0.02	71
80244	TX	RSHTX	1	0	1	0	625904736	77.38	6/15/16	5/17/16	6/15/16	30	6/1/16	7/11/16	75.43	40.5	0.97	40.5
80245	TX	RSHTX	1	0	1	0	630118801	127.24	7/15/16	6/16/16	7/15/16	30	7/1/16	9/6/16	65.00	67.5	0.51	73.86
80246	TX	RSHTX	1	0	1	0	634334250	125.56	8/14/16	7/16/16	8/15/16	31	7/31/16	10/3/16	1.85	64	0.01	59.79
80247	TX	RSHTX	1	0	1	0	636569033	89.30	9/14/16	8/16/16	9/14/16	30	8/31/16	10/18/16	74.90	48.5	0.84	46.45
80248	TX	RSHTX	1	0	1	0	642785093	61.55	10/13/16	9/15/16	10/13/16	29	9/29/16	11/16/16	60.03	48	0.98	48
80249	TX	RSHTX	1	0	1	0	646864696	54.56	11/11/16	10/14/16	11/11/16	29	10/28/16	12/14/16	48.77	47	0.89	44.72
80250	TX	RSHTX	1	0	1	0	651396946	107.99	12/15/16	11/12/16	12/14/16	33	11/28/16	2/27/17	1.60	91	0.01	59.16
80251	TX	RSHTX	1	0	1	0	603513620	217.26	1/8/16	12/8/15	1/8/16	32	12/24/15	2/12/16	6.24	50.5	0.03	50.5
80252	TX	RSHTX	1	0	1	0	607675316	215.07	2/8/16	1/9/16	2/8/16	31	1/24/16	2/29/16	100.00	36	0.46	56.87
80253	TX	RSHTX	1	0	1	0	611721155	130.19	3/8/16	2/9/16	3/8/16	29	2/23/16	4/8/16	3.74	45	0.03	45
80254	TX	RSHTX	1	0	1	0	616121132	96.08	4/7/16	3/9/16	4/7/16	30	3/24/16	5/12/16	91.90	49.5	0.96	49.5
80255	TX	RSHTX	1	0	1	0	620336911	64.82	5/6/16	4/8/16	5/6/16	29	4/22/16	5/12/16	61.96	20	0.96	20.6

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80256	TX	RSHTX	1	0	1	0	624649863	73.67	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	2.22	32.5	0.03	32.5
80257	TX	RSHTX	1	0	1	0	629062639	155.11	7/8/16	6/8/16	7/7/16	30	6/23/16	8/2/16	148.35	40.5	0.96	40.5
80258	TX	RSHTX	1	0	1	0	632889245	171.85	8/4/16	7/20/16	8/4/16	16	7/28/16	8/29/16	2.54	32.5	0.01	32.5
80259	TX	RSHTX	1	0	1	0	637302700	141.63	9/6/16	8/5/16	9/6/16	33	8/21/16	9/13/16	135.46	23	0.96	23
80260	TX	RSHTX	1	0	1	0	641320872	99.90	10/4/16	9/7/16	10/4/16	28	9/21/16	10/26/16	95.55	35.5	0.96	35.5
80261	TX	RSHTX	1	0	1	0	645712234	65.61	11/3/16	10/5/16	11/3/16	30	10/20/16	12/22/16	62.75	63.5	0.96	63.5
80262	TX	RSHTX	1	0	1	0	650132406	163.37	12/7/16	11/4/16	12/6/16	34	11/10/16	1/13/17	71.59	54	0.44	42.62
80263	TX	RSHTX	1	0	1	0	605300162	271.79	1/26/16	12/24/15	1/26/16	33	1/10/16	3/11/16	261.24	61.5	0.96	61.5
80264	TX	RSHTX	1	0	1	0	610089394	141.82	2/25/16	1/27/16	2/25/16	30	2/11/16	4/8/16	136.32	57.5	0.96	57.5
80265	TX	RSHTX	1	0	1	0	614249992	90.02	3/25/16	2/26/16	3/25/16	29	3/11/16	5/9/16	86.53	59	0.96	59
80266	TX	RSHTX	1	0	1	0	618664877	93.10	4/26/16	3/26/16	4/26/16	32	4/11/16	5/9/16	89.49	28.5	0.96	28.5
80267	TX	RSHTX	1	0	1	0	622857772	85.04	5/24/16	4/27/16	5/24/16	28	5/11/16	8/4/16	81.53	85.5	0.96	85.5
80268	TX	RSHTX	1	0	1	0	627031683	168.16	6/23/16	5/25/16	6/23/16	30	6/9/16	8/4/16	161.55	56.5	0.96	56.5
80269	TX	RSHTX	1	0	1	0	631281146	177.10	7/25/16	6/24/16	7/25/16	32	7/10/16	9/12/16	170.23	64.5	0.96	64.5
80270	TX	RSHTX	1	0	1	0	635503131	163.30	8/23/16	7/26/16	8/23/16	29	8/9/16	10/25/16	156.96	77	0.96	77
80271	TX	RSHTX	1	0	1	0	639713007	175.88	9/22/16	8/24/16	9/22/16	30	9/8/16	10/25/16	3.44	47.5	0.02	47.5
80272	TX	RSHTX	1	0	1	0	643897833	133.56	10/21/16	9/23/16	10/21/16	29	10/7/16	12/1/16	128.38	55	0.96	55
80273	TX	RSHTX	1	0	1	0	648067583	100.35	11/21/16	10/22/16	11/21/16	31	11/6/16	2/23/17	67.30	109	1	110.65
80274	TX	RSHTX	1	0	1	0	604356970	303.03	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	5.94	28.5	0.02	28.5
80275	TX	RSHTX	1	0	1	0	607690651	245.14	2/16/16	1/15/16	2/16/16	33	1/31/16	2/24/16	4.81	24	0.02	24
80276	TX	RSHTX	1	0	1	0	612578922	111.15	3/14/16	2/17/16	3/14/16	27	3/1/16	3/22/16	2.18	21	0.02	21
80277	TX	RSHTX	1	0	1	0	616961138	129.55	4/13/16	3/15/16	4/13/16	30	3/30/16	4/21/16	2.54	22.5	0.02	22.5
80278	TX	RSHTX	1	0	1	0	621280409	91.70	5/12/16	4/14/16	5/12/16	29	4/28/16	5/18/16	1.85	20	0.02	20
80279	TX	RSHTX	1	0	1	0	625696950	125.66	6/14/16	5/13/16	6/14/16	33	5/29/16	7/6/16	2.55	38	0.02	38
80280	TX	RSHTX	1	0	1	0	629715077	146.25	7/13/16	6/15/16	7/13/16	29	6/29/16	8/9/16	2.87	41	0.02	41
80281	TX	RSHTX	1	0	1	0	634135612	153.13	8/12/16	7/14/16	8/12/16	30	7/29/16	9/8/16	3.00	41.5	0.02	41.5
80282	TX	RSHTX	1	0	1	0	637940663	147.58	9/9/16	8/13/16	9/9/16	28	8/27/16	10/4/16	2.89	38.5	0.02	38.5
80283	TX	RSHTX	1	0	1	0	642563699	125.22	10/12/16	9/10/16	10/12/16	33	9/26/16	11/7/16	2.45	36	0.02	36
80284	TX	RSHTX	1	0	1	0	645646005	98.92	11/9/16	10/13/16	11/8/16	27	10/26/16	12/2/16	96.98	37	0.98	37
80285	TX	RSHTX	1	0	1	0	605768258	190.36	12/12/16	11/9/16	12/12/16	34	11/26/16	1/11/17	3.73	46.5	0.02	46.5
80286	TX	RSHTX	1	0	1	0	606314934	170.74	1/28/16	12/29/15	1/27/16	30	1/13/16	2/17/16	164.11	35.5	0.96	35.5
80287	TX	RSHTX	1	0	1	0	610267495	111.95	2/26/16	1/28/16	2/26/16	30	2/12/16	3/17/16	107.60	34.5	0.96	34.5
80288	TX	RSHTX	1	0	1	0	614490742	83.58	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	80.33	37	0.96	37
80289	TX	RSHTX	1	0	1	0	618671344	81.07	4/26/16	3/29/16	4/26/16	29	4/12/16	5/23/16	1.56	41	0.02	41
80290	TX	RSHTX	1	0	1	0	622448713	82.30	5/26/16	4/27/16	5/26/16	30	5/12/16	6/17/16	78.91	36.5	0.96	36.5
80291	TX	RSHTX	1	0	1	0	627411643	146.62	6/27/16	5/27/16	6/24/16	29	6/10/16	7/25/16	140.88	45	0.96	45
80292	TX	RSHTX	1	0	1	0	631482961	185.58	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	178.38	36.5	0.96	36.5
80293	TX	RSHTX	1	0	1	0	635901116	164.63	8/25/16	7/27/16	8/24/16	29	8/10/16	9/23/16	158.25	44	0.96	44
80294	TX	RSHTX	1	0	1	0	640110525	179.39	9/26/16	8/25/16	9/26/16	33	9/10/16	10/24/16	3.45	44	0.02	44
80295	TX	RSHTX	1	0	1	0	644321931	92.33	10/25/16	9/27/16	10/21/16	25	10/9/16	11/17/16	88.74	39	0.96	39
80296	TX	RSHTX	1	0	1	0	648579390	97.98	11/25/16	10/22/16	11/22/16	32	11/7/16	12/13/16	93.51	36.5	0.95	36.38
80297	TX	RSHTX	1	0	1	0	652711170	195.50	12/28/16	11/23/16	12/27/16	35	12/10/16	1/24/17	3.76	45	0.02	45
80298	TX	RSHTX	1	0	1	0	603725475	598.82	1/11/16	12/9/15	1/11/16	34	12/26/15	1/11/16	337.82	16.5	0.56	23.91
80299	TX	RSHTX	1	0	1	0	607885190	350.46	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	249.08	31	0.71	26.66
80300	TX	RSHTX	1	0	1	0	612127782	155.49	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	2.24	32.5	0.01	32.5
80301	TX	RSHTX	1	0	1	0	616322349	100.48	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	97.07	31	0.97	31
80302	TX	RSHTX	1	0	1	0	620573971	107.58	5/9/16	4/9/16	5/9/16	31	4/24/16	5/9/16	1.58	15	0.01	15
80303	TX	RSHTX	1	0	1	0	624869898	137.10	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	2.07	33.5	0.02	33.5
80304	TX	RSHTX	1	0	1	0	629063943	335.51	7/8/16	6/9/16	7/8/16	30	6/24/16	7/8/16	106.51	14.5	0.32	26.1
80305	TX	RSHTX	1	0	1	0	633314099	368.02	8/9/16	7/9/16	8/9/16	31	7/24/16	8/8/16	139.02	15	0.38	25.58
80306	TX	RSHTX	1	0	1	0	637499333	249.87	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	220.51	33.5	0.88	31.91
80307	TX	RSHTX	1	0	1	0	647050529	197.52	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	3.87	32	0.02	32
80308	TX	RSHTX	1	0	1	0	645917349	112.31	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	108.50	31	0.97	31
80309	TX	RSHTX	1	0	1	0	650126563	243.69	12/7/16	11/5/16	12/7/16	33	11/21/16	1/2/17	3.51	36	0.01	34.79
80310	TX	RSHTX	1	0	1	0	606299888	8.29	1/28/16	12/30/15	1/27/16	30	1/13/16	2/8/16	0.24	26	0.03	26
80311	TX	RSHTX	1	0	1	0	610286662	22.77	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.33	31.5	0.01	31.5
80312	TX	RSHTX	1	0	1	0	614864841	22.03	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	21.06	29	0.96	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80313	TX	RSHTX	1	0	1	0	618672032	20.74	4/26/16	4/26/16	4/26/16	29	4/12/16	5/9/16	19.83	27	0.96	27
80314	TX	RSHTX	1	0	1	0	623038905	21.24	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	20.27	40	0.95	40
80315	TX	RSHTX	1	0	1	0	627202311	35.37	5/26/16	5/26/16	6/24/16	30	6/10/16	7/5/16	33.81	25.5	0.96	25.5
80316	TX	RSHTX	1	0	1	0	631287101	47.65	7/25/16	6/25/16	7/25/16	31	7/10/16	8/22/16	1.37	43	0.03	43
80317	TX	RSHTX	1	0	1	0	635904230	40.42	8/25/16	7/26/16	8/24/16	30	8/10/16	9/28/16	38.66	47.5	0.96	47.5
80318	TX	RSHTX	1	0	1	0	640332720	32.76	9/27/16	8/25/16	9/23/16	30	9/9/16	10/20/16	31.33	41.5	0.96	41.5
80319	TX	RSHTX	1	0	1	0	644589512	10.27	10/27/16	9/24/16	10/3/16	10	9/29/16	11/15/16	0.15	47.5	0.01	47.5
80320	TX	RSHTX	1	0	1	0	603321866	99.50	1/7/16	12/5/15	1/7/16	34	12/22/15	1/13/16	95.63	22.5	0.96	22.5
80321	TX	RSHTX	1	0	1	0	607475349	91.28	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	87.73	31	0.96	31
80322	TX	RSHTX	1	0	1	0	611729254	82.93	3/8/16	2/6/16	3/8/16	32	2/22/16	3/24/16	79.72	31.5	0.96	31.5
80323	TX	RSHTX	1	0	1	0	615912796	83.08	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	79.85	33	0.96	33
80324	TX	RSHTX	1	0	1	0	620148235	57.51	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	55.25	32	0.96	32
80325	TX	RSHTX	1	0	1	0	624461864	84.06	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	80.63	32.5	0.96	32.5
80326	TX	RSHTX	1	0	1	0	628645684	159.27	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	153.09	33.5	0.96	33.5
80327	TX	RSHTX	1	0	1	0	632900006	174.01	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	167.26	32	0.96	32
80328	TX	RSHTX	1	0	1	0	637059816	115.36	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	110.88	31	0.96	31
80329	TX	RSHTX	1	0	1	0	641328511	57.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/16/16	0.64	0.5	0.01	32.14
80330	TX	RSHTX	1	0	1	0	645510003	56.55	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	54.36	33	0.96	33
80331	TX	RSHTX	1	0	1	0	649722280	66.91	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	64.31	33	0.96	33
80332	TX	RSHTX	1	0	1	0	605495927	418.71	1/22/16	12/22/15	1/22/16	32	1/7/16	2/16/16	398.54	40.5	0.95	40.5
80333	TX	RSHTX	1	0	1	0	60508291	213.47	2/22/16	1/23/16	2/22/16	31	2/7/16	2/29/16	203.19	22	0.95	22
80334	TX	RSHTX	1	0	1	0	613751736	138.94	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	132.24	27	0.95	27
80335	TX	RSHTX	1	0	1	0	617930659	111.60	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	106.22	28	0.95	28
80336	TX	RSHTX	1	0	1	0	622437610	117.25	5/20/16	4/21/16	5/20/16	30	5/6/16	6/15/16	2.41	40.5	0.02	40.5
80337	TX	RSHTX	1	0	1	0	626653271	248.36	6/21/16	5/21/16	6/21/16	32	6/6/16	7/15/16	4.97	39.5	0.02	39.5
80338	TX	RSHTX	1	0	1	0	630903270	350.67	7/21/16	6/22/16	7/21/16	30	7/7/16	8/15/16	333.77	39.5	0.95	39.5
80339	TX	RSHTX	1	0	1	0	635288302	341.46	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	325.01	32.5	0.95	32.5
80340	TX	RSHTX	1	0	1	0	635903598	257.97	9/2/16	8/23/16	9/2/16	29	9/6/16	10/18/16	245.54	42	0.95	42
80341	TX	RSHTX	1	0	1	0	63705963	152.89	10/20/16	9/21/16	10/19/16	29	10/5/16	11/2/16	4.37	28	0.03	28
80342	TX	RSHTX	1	0	1	0	647536300	117.61	11/16/16	10/20/16	11/16/16	28	11/3/16	12/12/16	3.36	39.5	0.03	39.5
80343	TX	RSHTX	1	0	1	0	652108667	257.03	12/21/16	11/17/16	12/20/16	34	12/4/16	1/17/17	7.34	44.5	0.03	44.47
80344	TX	RSHTX	1	0	1	0	605130533	182.94	1/20/16	12/18/15	1/20/16	34	1/4/16	1/29/16	3.59	25.5	0.02	25.5
80345	TX	RSHTX	1	0	1	0	609150691	97.02	2/18/16	1/21/16	2/18/16	29	2/4/16	2/29/16	1.90	25	0.02	25
80346	TX	RSHTX	1	0	1	0	613552065	72.47	3/21/16	2/19/16	3/21/16	32	3/6/16	3/30/16	1.39	24.5	0.02	24.5
80347	TX	RSHTX	1	0	1	0	617932583	80.92	4/20/16	3/22/16	4/20/16	30	4/6/16	5/3/16	1.56	27.5	0.02	27.5
80348	TX	RSHTX	1	0	1	0	622070979	12.81	5/18/16	4/21/16	5/18/16	28	5/5/16	5/31/16	12.31	26.5	0.96	26.5
80349	TX	RSHTX	1	0	1	0	626099072	58.26	6/16/16	5/19/16	6/16/16	29	6/2/16	6/28/16	55.94	26	0.96	26
80350	TX	RSHTX	1	0	1	0	630519611	121.10	7/19/16	6/17/16	7/19/16	33	7/3/16	7/29/16	2.37	26	0.02	26
80351	TX	RSHTX	1	0	1	0	634737230	112.80	8/17/16	7/20/16	8/17/16	29	8/3/16	8/28/16	2.21	23	0.02	23
80352	TX	RSHTX	1	0	1	0	639140879	77.94	9/19/16	8/18/16	9/19/16	33	9/3/16	9/28/16	1.52	23	0.02	23
80353	TX	RSHTX	1	0	1	0	643362697	56.88	10/18/16	9/20/16	10/17/16	28	10/4/16	10/28/16	1.11	24.5	0.02	24.5
80354	TX	RSHTX	1	0	1	0	647538365	45.38	11/16/16	10/18/16	11/15/16	29	11/1/16	11/28/16	0.89	27	0.02	27
80355	TX	RSHTX	1	0	1	0	651548354	80.07	12/16/16	11/16/16	12/16/16	31	12/1/16	12/29/16	1.57	28	0.02	28
80356	TX	RSHTX	1	0	1	0	605320453	178.15	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	171.23	35.5	0.96	35.5
80357	TX	RSHTX	1	0	1	0	609318212	98.72	2/19/16	1/22/16	2/19/16	29	2/5/16	3/8/16	94.03	32	0.95	31.76
80358	TX	RSHTX	1	0	1	0	613750453	89.08	3/22/16	2/20/16	3/22/16	32	3/7/16	4/11/16	85.63	35.5	0.96	35.5
80359	TX	RSHTX	1	0	1	0	617935374	81.43	4/20/16	3/23/16	4/20/16	29	4/6/16	4/11/16	0.92	5	0.01	25.76
80360	TX	RSHTX	1	0	1	0	622278362	95.33	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	91.46	34	0.96	34
80361	TX	RSHTX	1	0	1	0	626278362	161.60	6/17/16	5/20/16	6/17/16	29	6/3/16	7/6/16	155.18	33	0.96	33
80362	TX	RSHTX	1	0	1	0	630719778	289.48	7/20/16	6/18/16	7/20/16	33	7/4/16	8/16/16	278.25	43	0.96	43
80363	TX	RSHTX	1	0	1	0	634926418	243.92	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	233.93	34	0.96	33.95
80364	TX	RSHTX	1	0	1	0	639141447	194.11	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	3.80	30.5	0.02	30.5
80365	TX	RSHTX	1	0	1	0	643140811	123.69	10/17/16	9/20/16	10/17/16	28	10/4/16	12/6/16	0.05	63.5	0	28.51
80366	TX	RSHTX	1	0	1	0	647540104	101.77	11/16/16	10/18/16	11/16/16	30	11/2/16	12/16/16	1.96	34.5	0.02	34.5
80367	TX	RSHTX	1	0	1	0	651917223	138.74	12/20/16	11/17/16	12/19/16	33	12/3/16	1/5/17	133.18	33	0.96	32.96
80368	TX	RSHTX	1	0	1	0	605130691	62.43	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	60.00	35	0.96	35
80369	TX	RSHTX	1	0	1	0	609514192	49.65	2/22/16	1/21/16	2/22/16	33	2/6/16	3/7/16	47.72	30	0.96	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80370	TX	RSHTX			1	0	613896466	42.68	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	41.03	26.5	0.96	26.5
80371	TX	RSHTX			1	0	617934343	40.67	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	0.79	32.5	0.02	32.5
80372	TX	RSHTX			1	0	622267422	46.55	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	44.67	27	0.96	27
80373	TX	RSHTX			1	0	628455988	122.64	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	117.78	36.5	0.96	36.5
80374	TX	RSHTX			1	0	630725474	177.06	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	3.47	40.5	0.02	40.5
80375	TX	RSHTX			1	0	634892128	162.06	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	155.78	25	0.96	25
80376	TX	RSHTX			1	0	639320635	149.68	9/20/16	8/19/16	9/20/16	33	9/4/16	10/3/16	2.93	29	0.02	29
80377	TX	RSHTX			1	0	643362526	80.87	10/18/16	9/21/16	10/17/16	27	10/4/16	10/31/16	77.74	27	0.96	27
80378	TX	RSHTX			1	0	647698068	60.04	11/17/16	10/18/16	11/17/16	31	11/2/16	11/28/16	57.72	26	0.96	26
80379	TX	RSHTX			1	0	651730866	53.53	12/19/16	11/18/16	12/16/16	29	12/2/16	1/3/17	51.45	32	0.96	32
80380	TX	RSHTX			1	0	603134779	195.06	1/6/16	12/3/15	1/5/16	34	12/20/15	8/26/15	3.83	-115.5	0.02	-115.5
80381	TX	RSHTX			1	0	607074431	175.74	2/3/16	1/6/16	2/3/16	29	1/20/16	12/1/15	150.00	-50	0.85	-42.61
80382	TX	RSHTX			1	0	611295973	109.79	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	105.53	28.5	0.96	28.5
80383	TX	RSHTX			1	0	615488133	83.14	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	79.91	40	0.96	40
80384	TX	RSHTX			1	0	619699499	68.01	5/3/16	4/5/16	5/3/16	29	4/19/16	5/27/16	65.35	38	0.96	38
80385	TX	RSHTX			1	0	624044658	65.37	6/2/16	5/4/16	6/2/16	30	5/19/16	6/24/16	62.67	36.5	0.96	36.5
80386	TX	RSHTX			1	0	628195113	88.95	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	85.50	35	0.96	35
80387	TX	RSHTX			1	0	632492163	130.01	8/2/16	7/2/16	8/2/16	32	7/18/16	8/22/16	124.97	35.5	0.96	35.5
80388	TX	RSHTX			1	0	636678503	101.86	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	97.91	30	0.96	30
80389	TX	RSHTX			1	0	641109410	95.45	10/3/16	9/1/16	9/30/16	30	9/16/16	10/14/16	91.75	28.5	0.96	28.5
80390	TX	RSHTX			1	0	645090772	75.55	10/31/16	10/1/16	10/31/16	31	10/16/16	11/10/16	1.88	25	0.02	25
80391	TX	RSHTX			1	0	649505537	95.89	12/2/16	11/1/16	12/1/16	31	11/16/16	1/4/17	1.48	49	0.02	49
80392	TX	RSHTX			1	0	606304863	70.02	1/28/16	12/29/15	1/27/16	30	1/13/16	2/8/16	1.38	26.5	0.02	26.5
80393	TX	RSHTX			1	0	610495384	66.79	2/29/16	1/28/16	2/29/16	33	2/13/16	3/21/16	1.29	37	0.02	37
80394	TX	RSHTX			1	0	614498493	65.10	3/28/16	3/1/16	3/28/16	28	3/15/16	4/25/16	1.27	41.5	0.02	41.5
80395	TX	RSHTX			1	0	618576692	66.66	4/26/16	3/29/16	4/26/16	29	4/12/16	5/18/16	1.30	36	0.02	36
80396	TX	RSHTX			1	0	623052185	74.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1.55	33	0.02	33
80397	TX	RSHTX			1	0	627103559	143.86	6/24/16	5/26/16	6/24/16	30	6/10/16	7/13/16	2.85	33.5	0.02	33.5
80398	TX	RSHTX			1	0	631472261	201.25	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	3.94	35.5	0.02	35.5
80399	TX	RSHTX			1	0	633698658	160.83	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	3.15	27	0.02	27
80400	TX	RSHTX			1	0	640116485	150.41	9/26/16	8/25/16	9/24/16	31	9/9/16	10/11/16	144.57	32	0.96	32
80401	TX	RSHTX			1	0	644101424	87.47	10/24/16	9/25/16	10/22/16	28	10/9/16	11/17/16	84.08	39.5	0.96	39.5
80402	TX	RSHTX			1	0	648274343	78.75	11/22/16	10/23/16	11/22/16	31	11/7/16	12/13/16	75.70	36	0.96	36
80403	TX	RSHTX			1	0	652488026	101.53	12/27/16	11/23/16	12/27/16	35	12/10/16	1/17/17	97.58	38	0.96	38
80404	TX	RSHTX			1	0	602934341	208.90	1/5/16	12/3/15	1/5/16	34	12/20/15	1/21/16	204.81	32.5	0.98	32.5
80405	TX	RSHTX			1	0	606862646	175.39	2/2/16	1/6/16	2/2/16	28	1/20/16	2/18/16	171.96	29.5	0.98	29.5
80406	TX	RSHTX			1	0	611522465	138.68	3/7/16	2/3/16	3/7/16	34	2/20/16	3/18/16	135.96	27.5	0.98	27.5
80407	TX	RSHTX			1	0	615487498	73.72	4/4/16	3/8/16	4/4/16	28	3/22/16	4/22/16	72.27	31.5	0.98	31.5
80408	TX	RSHTX			1	0	619718337	45.76	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	0.90	34	0.02	34
80409	TX	RSHTX			1	0	624047929	67.31	6/2/16	5/4/16	6/2/16	30	5/19/16	6/23/16	65.90	35.5	0.98	35.5
80410	TX	RSHTX			1	0	628425139	253.64	7/5/16	6/3/16	7/5/16	33	6/19/16	8/5/16	248.67	47	0.98	47
80411	TX	RSHTX			1	0	632488750	249.24	8/2/16	7/6/16	8/2/16	28	7/20/16	8/5/16	6.36	16.5	0.03	30.14
80412	TX	RSHTX			1	0	636883260	162.72	9/1/16	8/3/16	8/31/16	29	8/17/16	9/21/16	159.53	35	0.98	35
80413	TX	RSHTX			1	0	641109563	73.43	10/31/16	9/1/16	10/1/16	31	9/16/16	10/24/16	71.99	38	0.98	38
80414	TX	RSHTX			1	0	645097820	53.84	11/1/16	10/1/16	10/31/16	30	10/17/16	11/23/16	52.78	37.5	0.98	37.5
80415	TX	RSHTX			1	0	649312850	59.46	12/1/16	11/1/16	12/1/16	31	11/16/16	12/27/16	58.29	41	0.98	41
80416	TX	RSHTX			1	0	606307006	103.66	1/28/16	12/29/15	1/27/16	30	1/13/16	2/17/16	2.04	35.5	0.02	35.5
80417	TX	RSHTX			1	0	610277075	168.38	2/26/16	1/28/16	2/26/16	30	2/12/16	3/3/16	3.30	48.5	0.02	48.5
80418	TX	RSHTX			1	0	614493306	140.07	3/28/16	2/27/16	3/28/16	31	3/13/16	5/10/16	2.74	58	0.02	58
80419	TX	RSHTX			1	0	616125006	13.60	4/7/16	3/29/16	3/31/16	3	3/30/16	5/10/16	0.27	41	0.02	41
80420	TX	RSHTX			1	0	603961381	16.60	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	16.60	33.5	1	33.5
80421	TX	RSHTX			1	0	608529964	15.29	2/12/16	2/10/16	2/9/16	28	1/27/16	2/22/16	15.29	26.5	1	26.5
80422	TX	RSHTX			1	0	612572908	17.90	3/14/16	2/10/16	3/11/16	31	2/25/16	2/22/16	17.90	-3	1	-3
80423	TX	RSHTX			1	0	616774352	17.48	4/12/16	3/12/16	4/8/16	28	3/26/16	2/22/16	17.48	-32.5	1	-32.5
80424	TX	RSHTX			1	0	621276149	19.30	5/10/16	5/10/16	5/10/16	32	4/25/16	2/22/16	19.30	-62.5	1	-62.5
80425	TX	RSHTX			1	0	625499979	20.47	6/13/16	5/11/16	6/8/16	29	5/25/16	2/22/16	20.47	-93	1	-93
80426	TX	RSHTX			1	0	629523935	31.48	7/12/16	6/9/16	7/11/16	33	6/25/16	2/22/16	31.48	-124	1	-124

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80427	TX	RSHTX	1	0	1	0	634142361	30.72	8/12/16	7/12/16	8/10/16	30	7/27/16	2/22/16	30.72	-155.5	1	-155.5
80428	TX	RSHTX	1	0	1	0	638156565	28.06	9/12/16	8/11/16	9/9/16	30	8/26/16	2/22/16	28.06	-185.5	1	-185.5
80429	TX	RSHTX	1	0	1	0	642572727	33.17	10/12/16	9/10/16	10/10/16	31	9/25/16	2/22/16	11.03	-216	0.33	-51.8
80430	TX	RSHTX	1	0	1	0	647183525	13.25	11/14/16	10/11/16	11/7/16	28	10/25/16	10/25/16	1.50	0.5	0.11	36.86
80431	TX	RSHTX	1	0	1	0	650762513	17.92	12/12/16	11/8/16	12/8/16	31	11/23/16	12/23/16	17.92	30	1	30
80432	TX	RSHTX	1	0	1	0	650762513	115.20	12/24/16	12/24/15	1/25/16	33	1/19/16	2/18/16	110.73	40	0.96	40
80433	TX	RSHTX	1	0	1	0	609892926	71.72	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	68.93	34.5	0.96	34.5
80434	TX	RSHTX	1	0	1	0	614501268	70.90	3/28/16	2/25/16	3/25/16	30	3/11/16	4/19/16	68.15	39.5	0.96	39.5
80435	TX	RSHTX	1	0	1	0	618460479	84.66	4/25/16	3/26/16	4/25/16	31	4/10/16	5/18/16	81.37	38	0.96	38
80436	TX	RSHTX	1	0	1	0	62843998	98.64	5/24/16	4/26/16	5/24/16	29	5/10/16	6/21/16	94.58	42	0.96	42
80437	TX	RSHTX	1	0	1	0	627031503	217.65	6/23/16	5/25/16	6/23/16	30	6/9/16	7/20/16	209.09	41.5	0.96	41.5
80438	TX	RSHTX	1	0	1	0	631474092	313.52	7/26/16	6/24/16	7/26/16	33	7/10/16	8/19/16	301.35	40	0.96	40
80439	TX	RSHTX	1	0	1	0	632925906	243.49	8/22/16	7/27/16	8/22/16	27	8/9/16	9/21/16	234.04	43	0.96	43
80440	TX	RSHTX	1	0	1	0	639710734	185.26	9/22/16	8/23/16	9/22/16	31	9/7/16	10/18/16	3.63	41	0.02	41
80441	TX	RSHTX	1	0	1	0	643710192	113.34	10/20/16	9/23/16	10/20/16	28	10/7/16	11/18/16	2.18	42.5	0.02	42.5
80442	TX	RSHTX	1	0	1	0	648062953	99.84	11/21/16	10/21/16	11/21/16	32	11/6/16	12/20/16	95.97	44.5	0.96	44.5
80443	TX	RSHTX	1	0	1	0	652095520	103.10	12/21/16	11/22/16	12/21/16	30	12/7/16	1/18/17	99.10	42.5	0.96	42.5
80444	TX	RSHTX	1	0	1	0	610480410	28.64	2/29/16	2/19/16	2/23/16	5	2/31/16	3/17/16	27.53	25	0.96	25
80445	TX	RSHTX	1	0	1	0	619002657	138.11	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	132.75	26	0.96	26
80446	TX	RSHTX	1	0	1	0	610168688	115.15	4/21/16	3/24/16	4/21/16	29	4/7/16	4/21/16	11.89	14	0.1	23.86
80447	TX	RSHTX	1	0	1	0	622441017	87.15	5/20/16	4/22/16	5/20/16	29	5/6/16	5/20/16	46.74	14	0.54	19.56
80448	TX	RSHTX	1	0	1	0	628852472	149.72	6/22/16	5/21/16	6/22/16	33	6/6/16	6/22/16	109.59	16	0.73	18.41
80449	TX	RSHTX	1	0	1	0	631085018	219.85	7/22/16	6/23/16	7/22/16	33	7/8/16	8/1/16	4.23	24.5	0.02	19.5
80450	TX	RSHTX	1	0	1	0	635495928	228.14	8/23/16	7/23/16	8/22/16	31	8/7/16	9/1/16	179.26	25	0.79	23.42
80451	TX	RSHTX	1	0	1	0	639535587	156.40	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	3.06	26.5	0.02	26.5
80452	TX	RSHTX	1	0	1	0	643983139	128.70	10/21/16	9/22/16	10/20/16	29	10/6/16	11/4/16	123.71	29	0.96	29
80453	TX	RSHTX	1	0	1	0	648071876	111.61	11/21/16	10/21/16	11/19/16	29	11/4/16	12/5/16	2.15	31	0.02	31
80454	TX	RSHTX	1	0	1	0	652301447	316.84	12/22/16	11/19/16	12/21/16	33	12/5/16	1/31/17	304.54	29	0.96	29
80455	TX	RSHTX	1	0	1	0	603338949	288.22	1/7/16	12/3/15	1/6/16	35	12/20/15	2/21/16	5.65	44	0.02	44
80456	TX	RSHTX	1	0	1	0	607079901	236.20	2/3/16	1/7/16	2/3/16	28	1/21/16	2/25/16	4.64	35.5	0.02	35.5
80457	TX	RSHTX	1	0	1	0	611304128	155.52	3/4/16	2/4/16	3/4/16	30	2/19/16	4/8/16	3.05	49.5	0.02	49.5
80458	TX	RSHTX	1	0	1	0	615506332	126.53	4/4/16	3/5/16	4/4/16	31	3/20/16	4/8/16	2.48	19	0.02	19
80459	TX	RSHTX	1	0	1	0	619716915	103.50	5/3/16	4/5/16	5/3/16	29	4/19/16	5/19/16	101.46	30	0.98	30
80460	TX	RSHTX	1	0	1	0	624040230	92.01	6/2/16	5/4/16	6/2/16	30	5/19/16	7/22/16	1.93	64.5	0.02	64.5
80461	TX	RSHTX	1	0	1	0	628426452	242.55	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	4.76	33	0.02	33
80462	TX	RSHTX	1	0	1	0	632708006	244.48	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	4.79	33	0.02	33
80463	TX	RSHTX	1	0	1	0	636886887	203.85	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	199.85	32	0.98	32
80464	TX	RSHTX	1	0	1	0	641321858	173.11	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	3.39	33	0.02	33
80465	TX	RSHTX	1	0	1	0	645099679	101.04	10/31/16	10/5/16	10/31/16	27	10/17/16	11/17/16	1.98	30	0.02	30
80466	TX	RSHTX	1	0	1	0	649714488	154.86	12/5/16	11/1/16	12/3/16	33	11/17/16	12/22/16	3.04	35	0.02	35
80467	TX	RSHTX	1	0	1	0	605324678	56.79	1/21/16	12/19/15	1/21/16	34	1/5/16	1/29/16	54.58	24.5	0.96	24.5
80468	TX	RSHTX	1	0	1	0	609524527	46.99	2/22/16	1/22/16	2/22/16	32	2/7/16	3/1/16	45.16	23.5	0.96	23.5
80469	TX	RSHTX	1	0	1	0	613744921	40.24	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	38.68	24	0.96	24
80470	TX	RSHTX	1	0	1	0	617925976	38.66	4/20/16	3/23/16	4/20/16	29	4/6/16	4/25/16	37.17	19	0.96	19
80471	TX	RSHTX	1	0	1	0	622273795	43.95	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	42.18	27	0.96	27
80472	TX	RSHTX	1	0	1	0	626460315	111.87	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	107.43	30.5	0.96	30.5
80473	TX	RSHTX	1	0	1	0	630709863	154.71	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	148.71	26.5	0.96	26.5
80474	TX	RSHTX	1	0	1	0	634930651	141.87	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	136.36	29	0.96	29
80475	TX	RSHTX	1	0	1	0	639147005	93.41	9/19/16	8/19/16	9/17/16	30	9/3/16	9/30/16	89.78	27.5	0.96	27.5
80476	TX	RSHTX	1	0	1	0	643582417	68.46	10/18/16	9/18/16	10/18/16	31	10/3/16	11/2/16	1.34	30	0.02	30
80477	TX	RSHTX	1	0	1	0	647328787	36.73	11/16/16	10/19/16	11/16/16	29	11/2/16	11/21/16	35.30	19	0.96	19
80478	TX	RSHTX	1	0	1	0	651745897	47.49	12/19/16	11/17/16	12/19/16	33	12/3/16	12/22/16	0.91	19	0.02	19
80479	TX	RSHTX	1	0	1	0	603515794	207.12	1/8/16	12/8/15	1/8/16	32	12/24/15	1/21/16	4.07	28.5	0.02	26.3
80480	TX	RSHTX	1	0	1	0	607677479	200.52	2/8/16	1/9/16	2/8/16	31	1/24/16	3/3/16	164.21	39	0.82	35.59
80481	TX	RSHTX	1	0	1	0	611925794	125.61	3/9/16	2/9/16	3/9/16	30	2/24/16	4/7/16	120.74	43.5	0.96	43.5
80482	TX	RSHTX	1	0	1	0	616131125	125.41	4/7/16	3/10/16	4/7/16	29	3/24/16	5/20/16	120.54	57	0.96	57
80483	TX	RSHTX	1	0	1	0	626583196	149.15	5/9/16	4/8/16	5/6/16	29	4/22/16	6/2/16	143.28	41	0.96	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80484	TX	RSHTX			1	0	624664782	220.38	6/7/16	5/7/16	6/7/16	32	5/23/16	6/7/16	48.38	15.5	0.22	44.38
80485	TX	RSHTX			1	0	628853080	382.45	7/7/16	6/8/16	7/7/16	30	6/23/16	8/22/16	157.15	60.5	0.41	35.19
80486	TX	RSHTX			1	0	633094832	357.80	8/5/16	7/8/16	8/5/16	29	7/22/16	8/5/16	152.80	14	0.48	63.52
80487	TX	RSHTX			1	0	637301536	317.20	9/6/16	8/6/16	9/6/16	32	8/22/16	9/6/16	112.20	15.5	0.37	51.33
80488	TX	RSHTX			1	0	641508495	210.25	10/5/16	9/7/16	10/5/16	29	9/21/16	11/30/16	178.84	70	0.69	59.2
80489	TX	RSHTX			1	0	645726229	158.26	11/3/16	10/6/16	11/3/16	29	10/20/16	11/30/16	95.12	70	0.6	59.56
80490	TX	RSHTX			1	0	649303078	163.01	12/6/16	11/4/16	12/6/16	33	11/20/16	12/01/17	3.19	61	0.02	61
80491	TX	RSHTX			1	0	605140475	176.01	1/20/16	12/18/15	1/20/16	34	1/4/16	2/10/16	170.03	37.5	0.97	37.5
80492	TX	RSHTX			1	0	609326928	117.71	2/19/16	2/19/16	2/19/16	30	2/5/16	3/8/16	113.71	32.5	0.97	32.5
80493	TX	RSHTX			1	0	613546020	87.36	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	84.39	31	0.97	31
80494	TX	RSHTX			1	0	617929005	59.42	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	57.41	34.5	0.97	34.5
80495	TX	RSHTX			1	0	622075364	87.87	5/18/16	4/21/16	5/18/16	28	5/5/16	6/7/16	1.80	33.5	0.02	33.5
80496	TX	RSHTX			1	0	626270738	135.57	6/17/16	5/19/16	6/17/16	30	6/3/16	7/6/16	130.85	33.5	0.97	33.5
80497	TX	RSHTX			1	0	630533808	164.36	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	158.78	35.5	0.97	35.5
80498	TX	RSHTX			1	0	634739692	128.54	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	124.17	34	0.97	34
80499	TX	RSHTX			1	0	638932899	111.72	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	107.92	32.5	0.97	32.5
80500	TX	RSHTX			1	0	643162273	97.00	10/17/16	9/17/16	10/17/16	31	10/2/16	11/4/16	93.71	33	0.97	33
80501	TX	RSHTX			1	0	647357860	69.91	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	67.54	34	0.97	34
80502	TX	RSHTX			1	0	651558976	125.03	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	120.77	33	0.97	33
80503	TX	RSHTX			1	0	606299730	317.07	1/28/16	12/29/15	1/27/16	30	1/13/16	2/16/16	304.76	34.5	0.96	34.5
80504	TX	RSHTX			1	0	610285154	142.81	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	137.27	31.5	0.96	31.5
80505	TX	RSHTX			1	0	614942472	104.12	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	100.08	32	0.96	32
80506	TX	RSHTX			1	0	618871832	78.84	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	75.78	33.5	0.96	33.5
80507	TX	RSHTX			1	0	623045754	72.80	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	69.80	32.5	0.96	32.5
80508	TX	RSHTX			1	0	627216211	96.29	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	92.52	31.5	0.96	31.5
80509	TX	RSHTX			1	0	631479186	121.70	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	116.98	32.5	0.96	32.5
80510	TX	RSHTX			1	0	635694673	104.43	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	100.38	33	0.96	33
80511	TX	RSHTX			1	0	640125635	90.93	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	87.40	33	0.96	33
80512	TX	RSHTX			1	0	64089887	9.67	10/24/16	9/27/16	10/22/16	26	10/10/16	11/10/16	9.29	31.5	0.96	31.5
80513	TX	RSHTX			1	0	648469884	79.20	11/23/16	10/23/16	11/22/16	31	11/7/16	12/12/16	76.13	35	0.96	35
80514	TX	RSHTX			1	0	652487714	200.69	12/27/16	11/23/16	12/22/16	30	12/8/16	1/13/17	3.94	36.5	0.02	36.5
80515	TX	RSHTX			1	0	606720881	62.68	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	60.25	34	0.96	34
80516	TX	RSHTX			1	0	606720881	60.62	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	58.27	34.5	0.96	34.5
80517	TX	RSHTX			1	0	610901161	52.28	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	50.25	27.5	0.96	27.5
80518	TX	RSHTX			1	0	615104963	32.79	3/31/16	3/3/16	3/31/16	29	3/17/16	4/11/16	31.52	25	0.96	25
80519	TX	RSHTX			1	0	615260688	39.09	4/29/16	4/1/16	4/29/16	29	4/15/16	5/3/16	0.76	46	0.02	46
80520	TX	RSHTX			1	0	623617201	41.24	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	39.55	36.5	0.96	36.5
80521	TX	RSHTX			1	0	628025583	82.99	6/30/16	6/1/16	6/29/16	29	6/15/16	8/2/16	79.77	48	0.96	48
80522	TX	RSHTX			1	0	632482806	122.76	8/2/16	6/30/16	8/1/16	33	7/16/16	8/15/16	2.36	30	0.02	30
80523	TX	RSHTX			1	0	636698379	102.27	8/31/16	8/2/16	8/30/16	29	8/16/16	9/13/16	96.30	28	0.96	28
80524	TX	RSHTX			1	0	640731467	81.97	9/29/16	8/31/16	9/28/16	29	9/14/16	10/11/16	78.79	27	0.96	27
80525	TX	RSHTX			1	0	644931458	41.80	10/28/16	9/29/16	10/27/16	29	10/13/16	11/9/16	40.18	27	0.96	27
80526	TX	RSHTX			1	0	648913143	53.94	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1.04	36	0.02	36
80527	TX	RSHTX			1	0	605328646	244.43	1/21/16	12/19/15	1/21/16	34	1/5/16	5/13/16	3.40	129.5	0.01	94.91
80528	TX	RSHTX			1	0	605099527	107.46	2/22/16	1/22/16	2/22/16	32	2/7/16	8/15/16	0.92	190.5	0.01	97.3
80529	TX	RSHTX			1	0	613747473	66.25	3/22/16	2/23/16	3/22/16	29	3/8/16	8/15/16	1.27	160	0.02	160
80530	TX	RSHTX			1	0	617931121	60.23	4/20/16	3/23/16	4/20/16	29	4/6/16	8/15/16	57.89	131	0.96	131
80531	TX	RSHTX			1	0	622074659	56.87	5/18/16	4/21/16	5/18/16	28	5/5/16	9/16/16	1.16	134.5	0.02	105.4
80532	TX	RSHTX			1	0	626464708	98.78	6/20/16	5/19/16	6/20/16	33	6/4/16	9/16/16	94.86	104	0.96	104
80533	TX	RSHTX			1	0	630736017	144.30	7/20/16	6/21/16	7/20/16	30	7/6/16	1/17/17	2.77	195.5	0.02	113.62
80534	TX	RSHTX			1	0	634335041	91.53	8/15/16	7/21/16	8/16/16	19	7/30/16	1/17/17	87.98	171	0.96	171
80535	TX	RSHTX			1	0	605894210	380.25	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	380.25	33.5	1	33.5
80536	TX	RSHTX			1	0	610091402	205.07	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	205.07	32.5	1	32.5
80537	TX	RSHTX			1	0	614251831	124.60	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	124.60	31	1	31
80538	TX	RSHTX			1	0	618469033	133.61	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	133.61	30	1	30
80539	TX	RSHTX			1	0	622842630	124.09	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	124.09	34	1	34
80540	TX	RSHTX			1	0	627034119	246.58	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	246.58	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
		RSHTX	TX	30541	631286946	0	1	0	631286946	359.08	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	359.08	33.5	1	33.5
		RSHTX	TX	30542	635506659	0	1	0	635506659	284.58	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	284.58	34	1	34
		RSHTX	TX	30543	639704512	0	1	0	639704512	241.58	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	241.58	32.5	1	32.5
		RSHTX	TX	30544	643902031	0	1	0	643902031	149.62	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	149.62	31	1	31
		RSHTX	TX	30545	648077999	0	1	0	648077999	150.11	11/21/16	10/22/16	11/21/16	31	11/6/16	12/19/16	150.11	43	1	43
		RSHTX	TX	30546	652302342	0	1	0	652302342	276.65	12/22/16	11/22/16	12/22/16	31	11/27/16	1/13/17	276.65	37	1	37
		RSHTX	TX	30547	605330845	0	1	0	605330845	431.91	1/21/16	12/19/15	1/21/16	34	1/5/16	2/15/16	431.91	41.5	1	41.5
		RSHTX	TX	30548	609511279	0	1	0	609511279	247.40	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	247.40	37.5	1	37.5
		RSHTX	TX	30549	613752234	0	1	0	613752234	150.82	3/22/16	2/23/16	3/22/16	29	3/8/16	4/15/16	150.82	38	1	38
		RSHTX	TX	30550	617938926	0	1	0	617938926	110.76	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	110.76	40	1	40
		RSHTX	TX	30551	622278618	0	1	0	622278618	102.22	5/19/16	4/21/16	5/19/16	29	5/5/16	6/15/16	102.22	41	1	41
		RSHTX	TX	30552	624546774	0	1	0	624546774	146.94	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	146.94	40.5	1	40.5
		RSHTX	TX	30553	630735277	0	1	0	630735277	211.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	211.08	40.5	1	40.5
		RSHTX	TX	30554	634926688	0	1	0	634926688	176.98	8/18/16	7/21/16	8/18/16	29	8/4/16	9/15/16	176.98	42	1	42
		RSHTX	TX	30555	639140745	0	1	0	639140745	132.69	9/19/16	8/19/16	9/19/16	32	9/4/16	10/17/16	132.69	43.5	1	43.5
		RSHTX	TX	30556	643352974	0	1	0	643352974	76.80	10/18/16	9/20/16	10/18/16	29	10/4/16	11/15/16	76.80	42	1	42
		RSHTX	TX	30557	647532327	0	1	0	647532327	74.41	11/16/16	10/19/16	11/16/16	29	11/2/16	12/15/16	74.41	43	1	43
		RSHTX	TX	30558	651751886	0	1	0	651751886	258.63	12/19/16	11/17/16	12/19/16	33	12/3/16	1/16/17	258.63	44	1	44
		RSHTX	TX	30559	60352002	0	1	0	60352002	75.15	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	72.23	32.5	0.96	32.5
		RSHTX	TX	30560	607882759	0	1	0	607882759	61.49	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	59.10	29	0.96	29
		RSHTX	TX	30561	611931622	0	1	0	611931622	67.68	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	65.06	26.5	0.96	26.5
		RSHTX	TX	30562	616135037	0	1	0	616135037	62.52	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	60.10	25	0.96	25
		RSHTX	TX	30563	620341499	0	1	0	620341499	63.66	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	61.16	25	0.96	25
		RSHTX	TX	30564	624671834	0	1	0	624671834	104.16	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	2.15	28.5	0.02	28.5
		RSHTX	TX	30565	628861128	0	1	0	628861128	210.00	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	201.85	29.5	0.96	29.5
		RSHTX	TX	30566	633107117	0	1	0	633107117	208.03	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	199.96	28	0.96	28
		RSHTX	TX	30567	637078328	0	1	0	637078328	155.57	9/2/16	8/6/16	9/2/16	28	8/20/16	9/16/16	149.53	27.5	0.96	27.5
		RSHTX	TX	30568	641512261	0	1	0	641512261	159.52	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	153.33	29	0.96	29
		RSHTX	TX	30569	645734731	0	1	0	645734731	93.44	11/3/16	10/6/16	11/3/16	29	10/20/16	11/17/16	89.81	28	0.96	28
		RSHTX	TX	30570	649942683	0	1	0	649942683	97.75	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	93.96	29	0.96	29
		RSHTX	TX	30571	603522832	0	1	0	603522832	52.31	1/8/16	12/5/15	1/7/16	34	12/22/15	1/13/16	1.00	22.5	0.02	22.5
		RSHTX	TX	30572	607473428	0	1	0	607473428	28.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/9/16	27.74	18	0.96	18
		RSHTX	TX	30573	611727390	0	1	0	611727390	26.28	3/8/16	2/6/16	3/8/16	32	2/22/16	3/15/16	25.26	22.5	0.96	22.5
		RSHTX	TX	30574	615920655	0	1	0	615920655	25.92	4/6/16	3/9/16	4/6/16	29	3/23/16	4/1/16	24.92	19	0.96	19
		RSHTX	TX	30575	620146950	0	1	0	620146950	22.26	5/5/16	4/7/16	5/5/16	29	4/21/16	5/3/16	21.39	40	0.96	40
		RSHTX	TX	30576	624462800	0	1	0	624462800	26.67	6/6/16	5/6/16	6/6/16	32	5/22/16	6/10/16	23.60	19.5	0.96	19.5
		RSHTX	TX	30577	628648045	0	1	0	628648045	68.63	7/6/16	6/7/16	7/6/16	30	6/22/16	7/1/16	65.97	19.5	0.96	19.5
		RSHTX	TX	30578	632909878	0	1	0	632909878	90.61	8/4/16	7/7/16	8/4/16	29	7/21/16	8/9/16	87.10	19	0.96	19
		RSHTX	TX	30579	637080173	0	1	0	637080173	53.20	9/2/16	8/5/16	9/2/16	29	8/19/16	9/7/16	51.14	19	0.96	19
		RSHTX	TX	30580	645717558	0	1	0	645717558	20.64	11/3/16	10/5/16	11/2/16	29	10/19/16	10/7/16	0.40	-12	0.02	-13.88
		RSHTX	TX	30581	649943700	0	1	0	649943700	29.44	12/6/16	11/3/16	12/5/16	33	11/19/16	12/13/16	23.04	24	0.78	12.03
		RSHTX	TX	30582	60338196	0	1	0	60338196	115.25	1/7/16	12/5/15	1/7/16	34	12/22/15	2/1/16	2.26	41.5	0.02	41.5
		RSHTX	TX	30583	607473913	0	1	0	607473913	91.98	2/5/16	1/8/16	2/4/16	28	1/22/16	3/10/16	88.41	48.5	0.96	48.5
		RSHTX	TX	30584	611724434	0	1	0	611724434	87.74	3/8/16	2/5/16	3/8/16	33	2/21/16	4/18/16	84.33	57	0.96	57
		RSHTX	TX	30585	615911886	0	1	0	615911886	78.35	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	75.31	26	0.96	26
		RSHTX	TX	30586	620157207	0	1	0	620157207	80.27	5/5/16	4/7/16	5/5/16	29	4/21/16	7/8/16	77.12	78	0.96	78
		RSHTX	TX	30587	624460144	0	1	0	624460144	116.71	6/6/16	5/6/16	6/4/16	30	5/21/16	7/8/16	111.91	48.5	0.96	48.5
		RSHTX	TX	30588	628648580	0	1	0	628648580	226.75	7/6/16	6/7/16	7/6/16	32	6/21/16	8/9/16	214.93	49.5	0.95	49.07
		RSHTX	TX	30589	632911298	0	1	0	632911298	289.36	8/4/16	7/7/16	8/4/16	29	7/21/16	9/13/16	278.13	54	0.96	54
		RSHTX	TX	30590	636883134	0	1	0	636883134	242.05	9/1/16	8/5/16	9/1/16	28	8/19/16	10/10/16	232.66	52.5	0.96	52.5
		RSHTX	TX	30591	641326875	0	1	0	641326875	238.44	10/4/16	9/2/16	10/4/16	33	9/18/16	11/15/16	229.19	58	0.96	58
		RSHTX	TX	30592	645007228	0	1	0	645007228	131.58	11/2/16	10/5/16	11/2/16	29	10/19/16	12/12/16	126.47	54	0.96	54
		RSHTX	TX	30593	649738098	0	1	0	649738098	135.23	12/5/16	11/3/16	12/5/16	33	11/19/16	1/17/17	2.65	59	0.02	59
		RSHTX	TX	30594	605694339	0	1	0	605694339	99.66	1/25/16	12/23/15	1/25/16	34	1/19/16	2/1/16	94.85	23.5	0.95	23.5
		RSHTX	TX	30595	609884532	0	1	0	609884532	67.44	2/24/16	1/26/16	2/24/16	30	2/10/16	3/4/16	64.20	23.5	0.95	23.5
		RSHTX	TX	30596	614062852	0	1	0	614062852	72.19	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	68.70	22	0.95	22
		RSHTX	TX	30597	618470346	0	1	0	618470346	86.94	4/25/16	3/25/16	4/25/16	32	4/10/16	5/2/16	2.49	22.5	0.03	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80598	TX	RSHTX			1	0	623045059	85.13	5/25/16	4/26/16	5/25/16	30	5/11/16	6/3/16	80.78	23.5	0.95	23.5
80599	TX	RSHTX			1	0	627210921	267.65	6/26/16	5/26/16	6/24/16	30	6/10/16	7/1/16	254.61	21.5	0.95	21.5
80600	TX	RSHTX			1	0	631480182	160.25	7/26/16	6/25/16	7/26/16	32	7/11/16	8/2/16	152.52	22.5	0.95	22.5
80601	TX	RSHTX			1	0	635505645	231.43	8/23/16	7/27/16	8/23/16	28	8/10/16	8/30/16	220.28	20.5	0.95	20.5
80602	TX	RSHTX			1	0	639889627	199.16	9/23/16	8/24/16	9/23/16	31	9/8/16	9/30/16	189.56	22	0.95	22
80603	TX	RSHTX			1	0	644096490	108.37	10/24/16	9/24/16	10/24/16	31	10/9/16	10/31/16	103.14	22	0.95	22
80604	TX	RSHTX			1	0	647866262	65.25	11/18/16	10/25/16	11/18/16	25	11/6/16	11/25/16	1.87	19	0.03	19
80605	TX	RSHTX			1	0	652495540	105.57	12/27/16	11/19/16	12/27/16	39	12/8/16	1/3/17	3.01	26	0.03	26
80606	TX	RSHTX			1	0	606506539	115.73	1/29/16	12/11/15	1/31/16	34	12/28/15	2/26/16	80.08	60.5	0.69	60.5
80607	TX	RSHTX			1	0	610728116	107.65	3/1/16	1/14/16	2/18/16	36	2/1/16	4/15/16	32.61	74.5	0.3	78.4
80608	TX	RSHTX			1	0	603132624	50.39	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	49.89	36	0.99	36
80609	TX	RSHTX			1	0	607092215	65.14	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	64.49	26.5	0.99	26.5
80610	TX	RSHTX			1	0	611296290	52.99	3/4/16	2/4/16	3/4/16	30	2/19/16	4/21/16	0.53	62.5	0.01	62.5
80611	TX	RSHTX			1	0	615504217	46.24	4/4/16	3/5/16	4/4/16	31	3/20/16	4/28/16	45.78	39	0.99	39
80612	TX	RSHTX			1	0	619711952	43.25	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	42.81	31	0.99	31
80613	TX	RSHTX			1	0	624240453	48.40	6/3/16	5/4/16	6/2/16	30	5/19/16	6/20/16	47.89	32.5	0.99	32.5
80614	TX	RSHTX			1	0	628424252	90.07	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	89.17	35	0.99	35
80615	TX	RSHTX			1	0	637203578	118.10	8/3/16	7/2/16	8/2/16	32	7/18/16	8/22/16	116.93	35.5	0.99	35.5
80616	TX	RSHTX			1	0	637312270	96.48	9/6/16	8/3/16	8/3/16	29	8/17/16	9/22/16	85.62	41	0.99	41
80617	TX	RSHTX			1	0	641104194	52.67	10/3/16	9/1/16	9/30/16	30	9/16/16	11/8/16	52.14	63.5	0.99	63.5
80618	TX	RSHTX			1	0	645724802	40.29	11/3/16	10/1/16	10/31/16	31	10/16/16	11/22/16	39.89	37	0.99	37
80619	TX	RSHTX			1	0	649741633	56.94	12/5/16	11/1/16	12/1/16	31	11/16/16	12/5/16	56.37	19	0.99	19
80620	TX	RSHTX			1	0	603132466	166.52	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	164.87	36	0.99	36
80621	TX	RSHTX			1	0	607088471	148.54	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	1.47	26.5	0.01	26.5
80622	TX	RSHTX			1	0	611297913	128.56	3/4/16	2/4/16	3/4/16	30	2/19/16	4/21/16	1.28	62.5	0.01	62.5
80623	TX	RSHTX			1	0	615506501	37.13	4/4/16	3/5/16	4/4/16	31	3/20/16	4/28/16	36.76	39	0.99	39
80624	TX	RSHTX			1	0	619711334	88.34	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.89	31	0.01	31
80625	TX	RSHTX			1	0	624241111	65.60	6/3/16	5/4/16	6/2/16	30	5/19/16	6/20/16	64.90	32.5	0.99	32.5
80626	TX	RSHTX			1	0	628424496	62.30	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	61.68	35	0.99	35
80627	TX	RSHTX			1	0	632703806	79.48	8/3/16	7/2/16	8/2/16	32	7/18/16	8/22/16	78.69	35.5	0.99	35.5
80628	TX	RSHTX			1	0	637314787	84.69	9/6/16	8/3/16	8/31/16	29	8/17/16	9/27/16	83.85	41	0.99	41
80629	TX	RSHTX			1	0	641106657	85.30	10/3/16	9/1/16	9/30/16	30	9/16/16	11/8/16	84.45	63.5	0.99	63.5
80630	TX	RSHTX			1	0	645710455	39.80	11/3/16	10/1/16	10/31/16	31	10/16/16	11/22/16	39.40	37	0.99	37
80631	TX	RSHTX			1	0	649734000	94.54	12/5/16	11/1/16	12/1/16	31	11/16/16	12/5/16	93.60	19	0.99	19
80632	TX	RSHTX			1	0	603135425	114.19	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	113.06	36	0.99	36
80633	TX	RSHTX			1	0	607091680	87.03	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	86.17	26.5	0.99	26.5
80634	TX	RSHTX			1	0	611296005	61.68	3/4/16	2/4/16	3/4/16	30	2/19/16	4/21/16	61.06	62.5	0.99	62.5
80635	TX	RSHTX			1	0	615504427	53.18	4/4/16	3/5/16	4/4/16	31	3/20/16	4/28/16	0.53	39	0.01	39
80636	TX	RSHTX			1	0	619711260	43.87	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.44	31	0.01	31
80637	TX	RSHTX			1	0	624239035	27.61	6/3/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.29	32.5	0.01	32.5
80638	TX	RSHTX			1	0	628422077	102.45	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	101.43	35	0.99	35
80639	TX	RSHTX			1	0	632702766	76.78	8/3/16	7/2/16	8/2/16	32	7/18/16	8/22/16	76.02	35.5	0.99	35.5
80640	TX	RSHTX			1	0	637315325	61.07	9/6/16	8/3/16	8/31/16	29	8/17/16	9/27/16	60.46	41	0.99	41
80641	TX	RSHTX			1	0	641105090	65.98	10/3/16	9/1/16	9/30/16	30	9/16/16	11/8/16	65.32	63.5	0.99	63.5
80642	TX	RSHTX			1	0	645727253	51.95	11/3/16	10/1/16	10/31/16	31	10/16/16	11/22/16	51.43	37	0.99	37
80643	TX	RSHTX			1	0	649736642	47.60	12/5/16	11/1/16	12/1/16	31	11/16/16	12/5/16	47.12	19	0.99	19
80644	TX	RSHTX			1	0	603132206	81.70	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	80.89	36	0.99	36
80645	TX	RSHTX			1	0	607092639	69.07	2/3/16	1/7/16	2/3/16	28	1/21/16	2/16/16	68.38	26.5	0.99	26.5
80646	TX	RSHTX			1	0	611298219	53.89	3/4/16	2/4/16	3/4/16	30	2/19/16	4/21/16	53.35	62.5	0.99	62.5
80647	TX	RSHTX			1	0	615503798	47.07	4/4/16	3/5/16	4/4/16	31	3/20/16	4/28/16	0.47	39	0.01	39
80648	TX	RSHTX			1	0	619718783	47.95	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.48	31	0.01	31
80649	TX	RSHTX			1	0	624238660	39.23	6/3/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.42	32.5	0.01	32.5
80650	TX	RSHTX			1	0	628426891	31.25	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	30.94	35	0.99	35
80651	TX	RSHTX			1	0	632705543	89.89	8/3/16	7/2/16	8/2/16	32	7/18/16	8/22/16	89.00	35.5	0.99	35.5
80652	TX	RSHTX			1	0	637310024	60.26	9/3/16	8/3/16	8/31/16	29	8/17/16	9/27/16	59.66	41	0.99	41
80653	TX	RSHTX			1	0	641105818	49.05	10/3/16	9/1/16	9/30/16	30	9/16/16	11/8/16	48.56	63.5	0.99	63.5
80654	TX	RSHTX			1	0	645720057	38.13	11/3/16	10/1/16	10/31/16	31	10/16/16	11/22/16	37.75	37	0.99	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80655	TX	RSHTX	1	0	1	0	649739074	47.24	12/5/16	11/1/16	12/1/16	31	11/16/16	12/5/16	0.47	19	0.01	19
80656	TX	RSHTX	1	0	1	0	604753589	145.62	1/18/16	12/15/15	1/15/16	32	12/31/15	1/27/16	139.96	27.5	0.96	27.5
80657	TX	RSHTX	1	0	1	0	608772751	149.35	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	143.56	28.5	0.96	28.5
80658	TX	RSHTX	1	0	1	0	612998238	81.49	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	78.33	26	0.96	26
80659	TX	RSHTX	1	0	1	0	617152910	74.98	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	1.44	25	0.02	25
80660	TX	RSHTX	1	0	1	0	621471654	65.27	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	62.67	24	0.96	24
80661	TX	RSHTX	1	0	1	0	625700897	105.06	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	2.09	25.5	0.02	25.5
80662	TX	RSHTX	1	0	1	0	629922367	187.06	7/14/16	6/15/16	7/14/16	30	6/30/16	7/25/16	3.66	25.5	0.02	25.5
80663	TX	RSHTX	1	0	1	0	634138173	179.38	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	172.42	24	0.96	24
80664	TX	RSHTX	1	0	1	0	638377034	143.41	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	2.81	25.5	0.02	25.5
80665	TX	RSHTX	1	0	1	0	642777610	99.25	10/13/16	9/14/16	10/12/16	29	9/28/16	10/24/16	95.40	26	0.96	26
80666	TX	RSHTX	1	0	1	0	64967896	63.48	11/11/16	10/13/16	11/10/16	29	10/27/16	11/21/16	1.22	25	0.02	25
80667	TX	RSHTX	1	0	1	0	65196234	112.65	12/14/16	11/11/16	12/13/16	33	11/27/16	12/27/16	108.28	30	0.96	30
80668	TX	RSHTX	1	0	1	0	603733516	9.04	1/11/16	12/24/15	1/1/16	9	12/28/15	1/1/16	8.68	14	0.96	14
80669	TX	RSHTX	1	0	1	0	604173866	294.82	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	183.00	36.5	0.62	29.29
80670	TX	RSHTX	1	0	1	0	608143064	191.61	2/10/16	1/13/16	2/10/16	29	1/27/16	2/10/16	8.61	14	0.04	32.15
80671	TX	RSHTX	1	0	1	0	612591030	149.17	3/14/16	2/1/16	3/11/16	30	2/26/16	3/31/16	149.17	34.5	1	34.5
80672	TX	RSHTX	1	0	1	0	615573762	127.70	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	127.70	32	1	32
80673	TX	RSHTX	1	0	1	0	621054232	128.25	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	128.25	34.5	1	34.5
80674	TX	RSHTX	1	0	1	0	623093594	146.65	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	14.33	32	0.1	29.29
80675	TX	RSHTX	1	0	1	0	627212094	110.10	6/24/16	6/10/16	6/24/16	15	6/17/16	7/1/16	110.10	24	1	24
80676	TX	RSHTX	1	0	1	0	606309711	169.40	1/28/16	12/29/15	1/27/16	30	1/13/16	1/28/16	75.40	15.5	0.45	27.71
80677	TX	RSHTX	1	0	1	0	610484527	108.48	2/29/16	1/28/16	2/29/16	33	2/13/16	3/7/16	89.78	23	0.83	22.07
80678	TX	RSHTX	1	0	1	0	614500500	70.97	3/28/16	3/1/16	3/28/16	28	3/15/16	4/20/16	68.22	36.5	0.96	36.5
80679	TX	RSHTX	1	0	1	0	618876688	64.38	4/27/16	3/29/16	4/26/16	29	4/12/16	5/20/16	61.88	38	0.96	38
80680	TX	RSHTX	1	0	1	0	623048325	63.60	5/25/16	4/27/16	5/25/16	29	5/11/16	6/27/16	60.98	47	0.96	47
80681	TX	RSHTX	1	0	1	0	627210938	98.98	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	84.12	38.5	0.85	36.02
80682	TX	RSHTX	1	0	1	0	631483437	135.20	7/26/16	6/25/16	7/26/16	32	7/11/16	7/26/16	40.20	15.5	0.3	34.47
80683	TX	RSHTX	1	0	1	0	635702047	81.96	8/24/16	7/27/16	8/24/16	29	8/10/16	9/16/16	78.78	37	0.96	37
80684	TX	RSHTX	1	0	1	0	640120652	130.30	9/26/16	8/25/16	9/24/16	31	9/9/16	10/19/16	89.95	40	0.69	33.77
80685	TX	RSHTX	1	0	1	0	644097228	67.22	10/24/16	9/25/16	10/22/16	28	10/9/16	11/16/16	1.31	38.5	0.02	38.5
80686	TX	RSHTX	1	0	1	0	648277301	65.64	11/22/16	10/23/16	11/22/16	31	11/7/16	12/19/16	63.10	42	0.96	42
80687	TX	RSHTX	1	0	1	0	652502689	130.84	12/27/16	11/23/16	12/27/16	35	12/10/16	12/27/16	35.84	17	0.27	43.14
80688	TX	RSHTX	1	0	1	0	604746942	209.61	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	203.46	33.5	0.97	33.5
80689	TX	RSHTX	1	0	1	0	603148875	117.45	2/18/16	1/19/16	2/18/16	31	2/3/16	3/7/16	114.00	33	0.97	33
80690	TX	RSHTX	1	0	1	0	613556051	103.53	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	100.49	32.5	0.97	32.5
80691	TX	RSHTX	1	0	1	0	617559733	30.77	4/18/16	3/22/16	4/15/16	25	4/3/16	5/5/16	29.87	32	0.97	32
80692	TX	RSHTX	1	0	1	0	621898348	48.90	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	47.41	32.5	0.97	32.5
80693	TX	RSHTX	1	0	1	0	626116637	11.65	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	11.30	33.5	0.97	33.5
80694	TX	RSHTX	1	0	1	0	629056672	5.58	7/8/16	6/17/16	6/30/16	14	6/24/16	7/25/16	5.42	31.5	0.97	31.5
80695	TX	RSHTX	1	0	1	0	614923302	35.71	3/30/16	3/23/16	3/29/16	7	3/26/16	4/12/16	0.52	17	0.01	17
80696	TX	RSHTX	1	0	1	0	618878287	113.87	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1.69	33	0.01	30.32
80697	TX	RSHTX	1	0	1	0	620846621	22.85	5/10/16	4/28/16	5/3/16	6	5/1/16	5/23/16	0.68	22.5	0.03	22.5
80698	TX	RSHTX	1	0	1	0	605696440	92.03	1/25/16	12/22/15	1/22/16	32	1/7/16	2/11/16	88.45	35.5	0.96	35.5
80699	TX	RSHTX	1	0	1	0	609539258	70.15	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	67.43	32	0.96	32
80700	TX	RSHTX	1	0	1	0	613888943	65.95	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	63.39	33.5	0.96	33.5
80701	TX	RSHTX	1	0	1	0	618274081	62.24	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	59.82	31.5	0.96	31.5
80702	TX	RSHTX	1	0	1	0	622657611	59.38	5/23/16	4/23/16	5/20/16	28	5/7/16	6/9/16	1.20	33.5	0.02	33.5
80703	TX	RSHTX	1	0	1	0	626466958	63.84	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	1.27	32	0.02	32
80704	TX	RSHTX	1	0	1	0	630918175	333.11	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	320.18	33	0.96	33
80705	TX	RSHTX	1	0	1	0	633098254	186.70	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	179.45	32	0.96	32
80706	TX	RSHTX	1	0	1	0	63507558	156.28	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	3.00	35	0.02	35
80707	TX	RSHTX	1	0	1	0	643537477	94.76	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	1.85	32.5	0.02	32.5
80708	TX	RSHTX	1	0	1	0	647696043	69.73	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	67.03	25	0.96	25
80709	TX	RSHTX	1	0	1	0	651919021	99.94	12/20/16	11/18/16	12/20/16	33	12/4/16	1/5/17	96.06	32	0.96	32
80710	TX	RSHTX	1	0	1	0	602942430	183.13	1/5/16	12/21/15	1/5/16	35	12/19/15	1/5/16	83.15	17	0.45	18.47
80711	TX	RSHTX	1	0	1	0	606880248	173.76	2/2/16	1/6/16	2/2/16	28	1/20/16	3/11/16	1.72	51.5	0.01	25.11

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80712	TX	RSHTX	1	0	1	0	611129953	146.07	3/3/16	2/3/16	3/3/16	30	2/18/16	3/1/16	144.62	22.5	0.99	22.5
80713	TX	RSHTX	1	0	1	0	615297089	137.66	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	136.29	21	0.99	21
80714	TX	RSHTX	1	0	1	0	619461362	91.15	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	90.24	32	0.99	32
80715	TX	RSHTX	1	0	1	0	623838773	52.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/16/16	0.56	29.5	0.01	29.5
80716	TX	RSHTX	1	0	1	0	619195957	154.95	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	153.41	28.5	0.99	28.5
80717	TX	RSHTX	1	0	1	0	632512319	129.81	8/2/16	7/2/16	8/2/16	32	7/18/16	8/16/16	1.29	29.5	0.01	29.49
80718	TX	RSHTX	1	0	1	0	636510136	107.10	8/30/16	8/3/16	8/30/16	28	8/17/16	9/12/16	106.03	26.5	0.99	26.5
80719	TX	RSHTX	1	0	1	0	640721373	110.49	9/29/16	8/31/16	9/29/16	30	9/15/16	10/20/16	109.39	35.5	0.99	35.5
80720	TX	RSHTX	1	0	1	0	644914987	65.18	10/28/16	9/30/16	10/28/16	29	10/14/16	12/2/16	64.53	49	0.99	49
80721	TX	RSHTX	1	0	1	0	649139787	81.59	11/30/16	10/29/16	11/30/16	33	11/14/16	1/13/17	80.78	60	0.99	60
80722	TX	RSHTX	1	0	1	0	602710398	250.16	1/4/16	10/29/16	1/4/16	35	12/18/15	2/5/16	240.44	49	0.96	49
80723	TX	RSHTX	1	0	1	0	606713176	162.50	2/1/16	1/5/16	1/30/16	26	1/18/16	3/8/16	156.19	50.5	0.96	50.5
80724	TX	RSHTX	1	0	1	0	610906953	119.99	3/2/16	1/31/16	3/2/16	32	2/16/16	4/4/16	2.31	48.5	0.02	47.94
80725	TX	RSHTX	1	0	1	0	615094852	84.93	3/3/16	3/3/16	3/3/16	29	3/17/16	5/2/16	79.13	46	0.93	45.17
80726	TX	RSHTX	1	0	1	0	619270179	84.86	4/29/16	4/1/16	4/29/16	29	4/15/16	6/1/16	63.99	47	0.75	40.79
80727	TX	RSHTX	1	0	1	0	623623652	102.92	5/3/16	4/30/16	5/3/16	32	5/16/16	7/5/16	85.92	50.5	0.83	46.3
80728	TX	RSHTX	1	0	1	0	627821489	201.13	6/29/16	6/1/16	6/29/16	29	6/15/16	8/10/16	3.87	56	0.02	50.67
80729	TX	RSHTX	1	0	1	0	63281280	235.03	8/1/16	6/30/16	8/1/16	33	7/16/16	9/12/16	200.00	58	0.85	60.82
80730	TX	RSHTX	1	0	1	0	636114655	178.46	8/26/16	8/2/16	8/26/16	25	8/14/16	10/7/16	171.53	54	0.96	54
80731	TX	RSHTX	1	0	1	0	640535067	185.35	9/28/16	8/27/16	9/28/16	33	9/12/16	10/7/16	178.16	25	0.96	25
80732	TX	RSHTX	1	0	1	0	644517257	102.68	10/26/16	9/29/16	10/26/16	28	10/13/16	12/13/16	96.70	61.5	0.96	61.5
80733	TX	RSHTX	1	0	1	0	648905670	101.48	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	3.00	30.5	0.03	83.08
80734	TX	RSHTX	1	0	1	0	605698217	89.93	1/25/16	12/22/15	1/14/16	24	1/3/16	2/5/16	1.73	33.5	0.02	33.5
80735	TX	RSHTX	1	0	1	0	605323196	356.57	1/21/16	12/19/15	1/21/16	34	1/5/16	2/25/16	356.57	51.5	1	51.5
80736	TX	RSHTX	1	0	1	0	609520614	223.42	2/22/16	1/23/16	2/22/16	32	2/7/16	4/25/16	89.42	15.5	0.4	32.89
80737	TX	RSHTX	1	0	1	0	613747862	108.49	3/22/16	2/23/16	3/22/16	29	3/8/16	5/25/16	108.49	48	1	48
80738	TX	RSHTX	1	0	1	0	61108289	50.18	4/21/16	3/23/16	4/21/16	30	4/7/16	5/25/16	50.18	48.5	1	48.5
80739	TX	RSHTX	1	0	1	0	622277932	95.52	5/19/16	4/22/16	5/19/16	28	5/6/16	6/27/16	95.52	32.5	1	32.5
80740	TX	RSHTX	1	0	1	0	62483146	145.58	6/20/16	5/20/16	6/20/16	32	6/5/16	7/20/16	11.58	15.5	0.08	47.72
80741	TX	RSHTX	1	0	1	0	630727387	176.34	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	42.34	14.5	0.24	41.86
80742	TX	RSHTX	1	0	1	0	634931388	164.70	8/18/16	7/21/16	8/18/16	29	8/4/16	9/19/16	30.70	14	0.19	45.73
80743	TX	RSHTX	1	0	1	0	639145516	134.37	9/19/16	8/19/16	9/19/16	32	9/4/16	10/25/16	134.00	51.5	1	51.4
80744	TX	RSHTX	1	0	1	0	643362761	88.61	10/18/16	9/20/16	10/18/16	29	10/4/16	11/25/16	88.61	52	1	52
80745	TX	RSHTX	1	0	1	0	647532300	71.83	11/16/16	10/19/16	11/16/16	29	11/2/16	12/27/16	71.83	55	1	55
80746	TX	RSHTX	1	0	1	0	651747953	235.96	12/19/16	11/17/16	12/19/16	33	12/3/16	12/19/16	101.96	16	0.43	37.01
80747	TX	RSHTX	1	0	1	0	603332292	179.24	1/7/16	12/4/15	1/6/16	34	12/21/15	2/25/16	79.24	66.5	0.44	82.68
80748	TX	RSHTX	1	0	1	0	607590173	159.17	2/4/16	1/7/16	2/4/16	29	1/21/16	7/1/16	40.00	162	0.25	132.5
80749	TX	RSHTX	1	0	1	0	611307004	100.19	3/4/16	2/5/16	3/4/16	29	2/19/16	8/30/16	59.39	193	0.59	193.69
80750	TX	RSHTX	1	0	1	0	615724313	71.54	4/5/16	3/5/16	4/5/16	32	3/21/16	11/3/16	2.06	227.5	0.03	204.35
80751	TX	RSHTX	1	0	1	0	619940147	66.83	5/4/16	4/6/16	5/4/16	29	4/20/16	11/3/16	1.94	197	0.03	197
80752	TX	RSHTX	1	0	1	0	624253989	62.33	6/3/16	5/5/16	6/2/16	29	5/19/16	11/3/16	59.45	168	0.95	168
80753	TX	RSHTX	1	0	1	0	628416389	157.43	7/5/16	6/3/16	7/5/16	33	6/19/16	11/3/16	150.58	137	0.96	137
80754	TX	RSHTX	1	0	1	0	632509330	154.25	8/2/16	7/6/16	8/2/16	28	7/20/16	11/3/16	147.54	106.5	0.96	106.5
80755	TX	RSHTX	1	0	1	0	636879707	160.38	9/1/16	8/3/16	9/1/16	30	8/18/16	11/3/16	153.40	77.5	0.96	77.5
80756	TX	RSHTX	1	0	1	0	640907314	107.03	9/30/16	9/2/16	9/30/16	29	9/16/16	11/3/16	102.37	48	0.96	48
80757	TX	RSHTX	1	0	1	0	645308861	76.68	11/1/16	10/1/16	11/1/16	32	10/17/16	12/1/16	1.14	45.5	0.01	45.5
80758	TX	RSHTX	1	0	1	0	649523329	104.69	12/2/16	11/2/16	12/2/16	31	11/17/16	12/30/16	100.13	43	0.96	43
80759	TX	RSHTX	1	0	1	0	603523233	321.55	1/8/16	12/4/15	1/8/16	36	12/22/15	3/17/16	6.02	86.5	0.02	61.3
80760	TX	RSHTX	1	0	1	0	607300004	239.96	2/4/16	1/9/16	2/4/16	27	1/22/16	3/17/16	228.40	55	0.95	55
80761	TX	RSHTX	1	0	1	0	611928248	185.66	3/9/16	2/5/16	3/9/16	34	2/22/16	4/1/16	138.18	39.5	0.74	36.39
80762	TX	RSHTX	1	0	1	0	615731371	99.72	4/5/16	3/10/16	4/1/16	23	3/21/16	4/5/16	94.91	15	0.95	15
80763	TX	RSHTX	1	0	1	0	620155512	69.86	5/5/16	4/14/16	5/5/16	22	4/25/16	5/5/16	0.28	10.5	0	10.5
80764	TX	RSHTX	1	0	1	0	624468632	66.76	6/6/16	5/6/16	6/6/16	31	5/22/16	6/6/16	1.99	15.5	0.03	15.5
80765	TX	RSHTX	1	0	1	0	628855752	59.97	7/7/16	6/7/16	7/7/16	31	6/22/16	8/19/16	25.33	58	0.42	35.24
80766	TX	RSHTX	1	0	1	0	633100412	92.36	8/5/16	7/8/16	8/5/16	28	7/22/16	8/19/16	87.91	28	0.95	28
80767	TX	RSHTX	1	0	1	0	637082613	63.00	9/2/16	8/6/16	9/2/16	28	8/20/16	11/23/16	59.96	95.5	0.95	95.5
80768	TX	RSHTX	1	0	1	0	641525113	53.03	10/5/16	9/3/16	10/5/16	33	9/19/16	11/23/16	50.47	65	0.95	65

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80769	TX	RSHTX	1	0	1	0	645506696	53.74	11/21/16	10/6/16	11/2/16	28	10/20/16	11/23/16	51.14	34.5	0.95	34.5
80770	TX	RSHTX	1	0	1	0	649530763	118.49	12/21/16	11/3/16	12/2/16	30	11/18/16	12/21/17	92.77	95.5	0.78	92.97
80771	TX	RSHTX	1	0	1	0	603133619	85.94	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	82.60	106.5	0.96	106.5
80772	TX	RSHTX	1	0	1	0	607488349	56.87	2/5/16	1/7/16	2/4/16	29	1/21/16	4/5/16	0.04	75	0	193.35
80773	TX	RSHTX	1	0	1	0	611531865	33.66	3/7/16	2/5/16	3/7/16	32	2/21/16	101/1/16	0.66	233.5	0.02	233.5
80774	TX	RSHTX	1	0	1	0	615716017	26.58	4/5/16	3/8/16	3/29/16	22	3/19/16	101/1/16	0.52	206.5	0.02	206.5
80775	TX	RSHTX	1	0	1	0	605697679	113.51	1/25/16	1/23/15	1/25/16	34	1/9/16	2/8/16	109.10	30.5	0.96	30.5
80776	TX	RSHTX	1	0	1	0	609709807	80.30	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	77.18	31	0.96	31
80777	TX	RSHTX	1	0	1	0	614270540	89.24	3/25/16	2/24/16	3/25/16	31	3/10/16	4/11/16	85.77	32	0.96	32
80778	TX	RSHTX	1	0	1	0	618459323	91.52	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	87.97	30	0.96	30
80779	TX	RSHTX	1	0	1	0	624657914	80.15	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	76.86	29.5	0.96	29.5
80780	TX	RSHTX	1	0	1	0	626842033	133.90	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	2.61	33.5	0.02	33.5
80781	TX	RSHTX	1	0	1	0	631300936	161.64	7/25/16	6/23/16	7/23/16	31	7/8/16	8/9/16	155.36	32	0.96	32
80782	TX	RSHTX	1	0	1	0	635302776	136.49	8/22/16	7/24/16	8/20/16	28	8/7/16	9/6/16	2.67	30.5	0.02	30.5
80783	TX	RSHTX	1	0	1	0	639510530	154.44	9/21/16	8/21/16	9/21/16	32	9/6/16	10/7/16	148.45	31.5	0.96	31.5
80784	TX	RSHTX	1	0	1	0	643529956	105.41	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	101.32	32.5	0.96	32.5
80785	TX	RSHTX	1	0	1	0	647885652	94.34	11/18/16	10/20/16	11/18/16	30	11/4/16	12/6/16	90.68	32.5	0.96	32.5
80786	TX	RSHTX	1	0	1	0	652122411	101.53	12/21/16	11/19/16	12/20/16	32	12/5/16	1/10/17	97.59	36.5	0.96	36.5
80787	TX	RSHTX	1	0	1	0	604960966	211.62	1/19/16	12/16/15	1/19/16	35	1/21/16	3/1/16	4.15	59	0.02	59
80788	TX	RSHTX	1	0	1	0	608983050	128.70	2/17/16	1/20/16	2/17/16	29	2/3/16	3/29/16	1.25	55	0.01	54.26
80789	TX	RSHTX	1	0	1	0	613363776	71.42	3/18/16	2/18/16	3/18/16	30	3/4/16	5/31/16	64.64	60.5	0.91	58.21
80790	TX	RSHTX	1	0	1	0	617741492	66.94	4/19/16	3/19/16	4/18/16	31	4/3/16	5/31/16	8.26	30	0.12	73.83
80791	TX	RSHTX	1	0	1	0	622097376	47.38	5/18/16	4/19/16	5/18/16	30	5/4/16	6/22/16	13.45	49.5	0.28	50.22
80792	TX	RSHTX	1	0	1	0	626269138	66.07	6/17/16	5/19/16	6/17/16	30	6/3/16	6/23/16	64.09	20.5	0.97	20.5
80793	TX	RSHTX	1	0	1	0	630345958	97.70	7/18/16	6/18/16	7/18/16	31	7/3/16	9/27/16	94.84	86	0.97	86
80794	TX	RSHTX	1	0	1	0	634557302	88.31	8/16/16	7/19/16	8/16/16	29	8/2/16	9/27/16	85.72	56	0.97	56
80795	TX	RSHTX	1	0	1	0	638756219	55.06	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	13.99	26.5	0.25	53.35
80796	TX	RSHTX	1	0	1	0	643162911	40.95	10/17/16	9/16/16	10/15/16	30	10/1/16	1/21/16	39.75	32.5	0.97	32.5
80797	TX	RSHTX	1	0	1	0	649666632	40.23	11/1/16	10/16/16	11/1/16	27	10/29/16	1/13/17	39.04	76	0.97	76
80798	TX	RSHTX	1	0	1	0	651394035	134.47	12/15/16	11/12/16	12/15/16	34	11/29/16	1/13/17	130.53	45.5	0.97	45.5
80799	TX	RSHTX	1	0	1	0	605893762	57.38	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	55.15	33.5	0.96	33.5
80800	TX	RSHTX	1	0	1	0	610080937	44.57	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	0.85	29.5	0.02	29.5
80801	TX	RSHTX	1	0	1	0	614269367	41.10	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	39.51	31	0.96	31
80802	TX	RSHTX	1	0	1	0	618463137	43.75	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	42.06	26	0.96	26
80803	TX	RSHTX	1	0	1	0	622850566	47.31	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	45.38	34	0.96	34
80804	TX	RSHTX	1	0	1	0	627050789	101.70	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	97.71	33.5	0.96	33.5
80805	TX	RSHTX	1	0	1	0	633040425	170.21	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	163.61	33.5	0.96	33.5
80806	TX	RSHTX	1	0	1	0	635521015	134.13	8/23/16	7/26/16	8/23/16	29	8/9/16	9/12/16	128.92	34	0.96	34
80807	TX	RSHTX	1	0	1	0	639707474	103.31	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	1.99	33.5	0.02	33.5
80808	TX	RSHTX	1	0	1	0	643893035	59.92	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	57.60	31	0.96	31
80809	TX	RSHTX	1	0	1	0	648077596	48.44	11/21/16	10/22/16	11/21/16	31	11/6/16	12/9/16	46.56	33	0.96	33
80810	TX	RSHTX	1	0	1	0	652292121	45.93	12/22/16	11/22/16	12/22/16	31	12/7/16	1/10/17	44.15	34	0.96	34
80811	TX	RSHTX	1	0	1	0	605323518	144.63	1/21/16	12/19/15	1/21/16	34	1/5/16	3/18/16	65.56	73.5	0.45	99.41
80812	TX	RSHTX	1	0	1	0	609524705	127.17	2/22/16	1/22/16	2/22/16	32	2/7/16	5/10/16	106.33	93.5	0.84	93.5
80813	TX	RSHTX	1	0	1	0	613755312	100.86	3/22/16	2/23/16	3/21/16	28	3/8/16	6/20/16	2.44	104.5	0.02	84.53
80814	TX	RSHTX	1	0	1	0	617938562	95.23	4/20/16	3/22/16	4/20/16	30	4/6/16	7/24/17	5.57	324.5	0.06	93.58
80815	TX	RSHTX	1	0	1	0	622284375	127.57	5/19/16	4/21/16	5/19/16	29	5/5/16	2/24/17	2.18	295	0.02	295
80816	TX	RSHTX	1	0	1	0	626477560	177.16	6/20/16	5/20/16	6/20/16	32	6/5/16	2/24/17	5.20	264.5	0.03	264.5
80817	TX	RSHTX	1	0	1	0	630737566	341.92	7/20/16	6/21/16	7/20/16	30	7/6/16	2/24/17	274.44	233.5	0.8	233.5
80818	TX	RSHTX	1	0	1	0	634954405	268.94	8/18/16	7/21/16	8/18/16	29	8/4/16	2/24/17	257.24	204	0.96	204
80819	TX	RSHTX	1	0	1	0	635144962	173.10	9/19/16	8/19/16	9/16/16	29	9/2/16	2/24/17	165.57	175	0.96	175
80820	TX	RSHTX	1	0	1	0	643354224	142.78	10/18/16	9/17/16	10/18/16	32	10/3/16	2/24/17	136.57	144.5	0.96	144.5
80821	TX	RSHTX	1	0	1	0	647539495	34.82	11/16/16	10/19/16	11/16/16	29	11/2/16	2/24/17	33.30	114	0.96	114
80822	TX	RSHTX	1	0	1	0	651752283	193.57	12/19/16	11/17/16	12/19/16	33	12/3/16	2/24/17	185.16	83	0.96	83
80823	TX	RSHTX	1	0	1	0	603517937	48.41	1/8/16	12/5/15	1/7/16	34	1/22/15	2/21/6	46.08	42.5	0.95	42.5
80824	TX	RSHTX	1	0	1	0	607478697	34.42	2/5/16	1/8/16	2/4/16	28	1/22/16	2/12/16	32.76	21.5	0.95	21.5
80825	TX	RSHTX	1	0	1	0	611931117	36.46	3/9/16	2/5/16	3/8/16	33	2/21/16	3/29/16	34.69	37	0.95	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80826	TX	RSHTX	1	0	615928611	34.81	4/6/16	39/16	4/6/16	3/23/16	5/10/16	29	3/23/16	5/10/16	33.12	48	0.95	48
80827	TX	RSHTX	1	0	619935138	36.46	5/4/16	4/7/16	5/4/16	5/4/16	5/4/16	28	4/21/16	5/10/16	34.69	19.5	0.95	19.5
80828	TX	RSHTX	1	0	620253604	42.86	6/2/16	5/5/16	6/3/16	5/20/16	6/3/16	30	5/20/16	7/8/16	40.68	49.5	0.95	49.5
80829	TX	RSHTX	1	0	628861287	93.63	7/7/16	6/4/16	7/6/16	6/20/16	7/19/16	33	6/20/16	7/19/16	2.68	29	0.03	29
80830	TX	RSHTX	1	0	633104535	111.31	8/5/16	7/7/16	8/5/16	7/22/16	8/18/16	30	7/22/16	8/18/16	105.94	27.5	0.95	27.5
80831	TX	RSHTX	1	0	636894856	81.22	9/1/16	8/6/16	9/1/16	8/19/16	9/27/16	27	8/19/16	9/27/16	77.30	39	0.95	39
80832	TX	RSHTX	1	0	641339868	80.03	10/4/16	9/25/16	10/4/16	9/18/16	11/29/16	33	9/18/16	11/29/16	0.03	72	0	51.01
80833	TX	RSHTX	1	0	645511108	31.76	11/2/16	10/5/16	11/2/16	10/19/16	11/29/16	29	10/19/16	11/29/16	30.22	41	0.95	41
80834	TX	RSHTX	1	0	645945744	24.46	12/6/16	11/3/16	12/5/16	11/19/16	1/1/17	33	11/19/16	1/1/17	23.28	53	0.97	53.9
80835	TX	RSHTX	1	0	602934658	325.06	1/5/16	12/2/15	1/5/16	12/19/15	1/19/16	35	12/19/15	1/19/16	200.00	31	0.62	34.46
80836	TX	RSHTX	1	0	606886996	265.81	2/2/16	1/6/16	2/2/16	1/20/16	2/25/16	28	1/20/16	2/25/16	2.63	36.5	0.01	30.86
80837	TX	RSHTX	1	0	611277730	184.59	3/3/16	2/3/16	3/3/16	2/18/16	3/9/16	30	2/18/16	3/9/16	1.83	20.5	0.01	20.5
80838	TX	RSHTX	1	0	612924088	131.41	4/1/16	3/4/16	4/1/16	3/18/16	4/13/16	29	3/18/16	4/13/16	130.10	26	0.99	26
80839	TX	RSHTX	1	0	619477728	110.04	5/2/16	4/2/16	5/2/16	4/17/16	5/18/16	31	4/17/16	5/18/16	108.94	31	0.99	31
80840	TX	RSHTX	1	0	623848916	87.50	6/1/16	5/3/16	6/1/16	5/18/16	6/16/16	30	5/18/16	6/16/16	86.57	29.5	0.99	29.5
80841	TX	RSHTX	1	0	628205539	95.16	7/1/16	6/2/16	7/1/16	6/17/16	7/14/16	30	6/17/16	7/14/16	94.21	27.5	0.99	27.5
80842	TX	RSHTX	1	0	632509822	353.27	8/2/16	7/2/16	8/2/16	7/18/16	8/24/16	32	7/18/16	8/24/16	349.77	37.5	0.99	37.5
80843	TX	RSHTX	1	0	636508338	163.75	8/30/16	8/31/16	8/30/16	8/17/16	9/22/16	28	8/17/16	9/22/16	1.63	36.5	0.01	36.5
80844	TX	RSHTX	1	0	640729870	133.53	9/29/16	8/31/16	9/29/16	9/15/16	10/19/16	30	9/15/16	10/19/16	132.20	34.5	0.99	34.5
80845	TX	RSHTX	1	0	644911646	70.68	10/28/16	9/30/16	10/28/16	10/14/16	11/18/16	29	10/14/16	11/18/16	69.98	35	0.99	35
80846	TX	RSHTX	1	0	649134465	147.63	11/30/16	10/29/16	11/30/16	11/14/16	12/19/16	33	11/14/16	12/19/16	146.16	35	0.99	35
80847	TX	RSHTX	1	0	605495741	304.25	1/22/16	12/22/15	1/22/16	1/7/16	2/18/16	32	1/7/16	2/18/16	304.25	42.5	1	42.5
80848	TX	RSHTX	1	0	609714072	199.89	2/23/16	1/23/16	2/23/16	2/8/16	3/31/16	32	2/8/16	3/31/16	199.89	52.5	1	52.5
80849	TX	RSHTX	1	0	613899314	122.73	3/23/16	2/24/16	3/23/16	3/9/16	4/16/16	29	3/9/16	4/16/16	122.73	22	1	22
80850	TX	RSHTX	1	0	618102215	99.34	4/21/16	3/24/16	4/21/16	4/7/16	5/6/16	29	4/7/16	5/6/16	99.34	29	1	29
80851	TX	RSHTX	1	0	622448502	82.75	5/20/16	4/22/16	5/20/16	5/6/16	6/13/16	29	5/6/16	6/13/16	82.75	38	1	38
80852	TX	RSHTX	1	0	626660129	158.78	6/21/16	5/21/16	6/21/16	6/6/16	7/14/16	32	6/6/16	7/14/16	158.78	38.5	1	38.5
80853	TX	RSHTX	1	0	630908648	234.07	7/21/16	6/22/16	7/21/16	7/7/16	8/8/16	30	7/7/16	8/8/16	234.07	32.5	1	32.5
80854	TX	RSHTX	1	0	635095460	210.46	8/19/16	7/22/16	8/19/16	8/5/16	9/12/16	29	8/5/16	9/12/16	210.46	38	1	38
80855	TX	RSHTX	1	0	639333819	159.44	9/20/16	8/20/16	9/20/16	9/5/16	10/3/16	32	9/5/16	10/3/16	159.44	28.5	1	28.5
80856	TX	RSHTX	1	0	643530799	110.24	10/19/16	9/21/16	10/19/16	10/5/16	11/2/16	29	10/5/16	11/2/16	110.24	26	1	26
80857	TX	RSHTX	1	0	647701634	94.39	11/17/16	10/20/16	11/17/16	11/3/16	11/22/16	29	11/3/16	11/22/16	94.39	19	1	19
80858	TX	RSHTX	1	0	651937764	230.84	12/20/16	11/18/16	12/20/16	12/4/16	1/17/17	33	12/4/16	1/17/17	230.84	44	1	44
80859	TX	RSHTX	1	0	605496037	89.49	1/22/16	12/22/15	1/22/16	1/7/16	3/14/16	32	1/7/16	3/14/16	86.01	67.5	0.96	67.5
80860	TX	RSHTX	1	0	609715043	64.23	2/23/16	1/23/16	2/23/16	2/8/16	3/14/16	32	2/8/16	3/14/16	0.51	35.5	0.01	71.21
80861	TX	RSHTX	1	0	613859922	50.13	3/23/16	2/24/16	3/23/16	3/9/16	4/19/16	29	3/9/16	4/19/16	48.19	41	0.96	41
80862	TX	RSHTX	1	0	618105498	37.15	4/21/16	3/24/16	4/21/16	4/7/16	6/17/16	29	4/7/16	6/17/16	35.72	71	0.96	71
80863	TX	RSHTX	1	0	622452487	44.97	5/20/16	4/22/16	5/20/16	5/6/16	6/17/16	29	5/6/16	6/17/16	43.15	42	0.96	42
80864	TX	RSHTX	1	0	628606663	56.70	6/21/16	5/21/16	6/21/16	6/6/16	7/29/16	32	6/6/16	7/29/16	1.13	53.5	0.02	53.5
80865	TX	RSHTX	1	0	630915540	94.48	7/21/16	6/22/16	7/21/16	7/7/16	8/19/16	30	7/7/16	8/19/16	1.82	22.5	0.02	22.5
80866	TX	RSHTX	1	0	635093279	113.40	8/19/16	7/22/16	8/19/16	8/5/16	9/8/16	29	8/5/16	9/8/16	109.00	34	0.96	34
80867	TX	RSHTX	1	0	639382999	16.82	9/21/16	8/20/16	9/8/16	8/30/16	10/24/16	20	8/30/16	10/24/16	16.16	55.5	0.96	55.5
80868	TX	RSHTX	1	0	605326009	23.68	12/1/16	12/19/15	1/20/16	1/4/16	2/5/16	33	1/4/16	2/5/16	22.76	32	0.96	32
80869	TX	RSHTX	1	0	609529229	19.76	2/22/16	1/21/16	2/22/16	2/6/16	3/7/16	33	2/6/16	3/7/16	18.99	30	0.96	30
80870	TX	RSHTX	1	0	611557843	4.39	3/7/16	2/23/16	2/29/16	2/26/16	3/21/16	7	2/26/16	3/21/16	4.22	24	0.96	24
80871	TX	RSHTX	1	0	603530659	394.40	1/8/16	12/8/15	1/8/16	12/14/15	2/15/16	32	12/14/15	2/15/16	377.17	53.5	0.96	53.49
80872	TX	RSHTX	1	0	607673080	373.81	2/8/16	1/9/16	2/8/16	1/24/16	2/29/16	31	1/24/16	2/29/16	357.57	36	0.96	36
80873	TX	RSHTX	1	0	611735424	154.23	3/8/16	2/9/16	3/8/16	2/23/16	3/22/16	29	2/23/16	3/22/16	147.52	28	0.96	28
80874	TX	RSHTX	1	0	616131571	86.59	4/7/16	3/9/16	4/7/16	3/24/16	4/11/16	30	3/24/16	4/11/16	1.28	18.5	0.01	18.5
80875	TX	RSHTX	1	0	620967402	57.89	5/6/16	4/8/16	5/6/16	4/22/16	5/23/16	29	4/22/16	5/23/16	55.33	31	0.96	31
80876	TX	RSHTX	1	0	624664055	90.81	6/7/16	5/7/16	6/7/16	5/23/16	7/19/16	32	5/23/16	7/19/16	86.66	57.5	0.95	57.5
80877	TX	RSHTX	1	0	628851596	232.85	7/7/16	6/8/16	7/7/16	6/23/16	7/19/16	30	6/23/16	7/19/16	9.19	26.5	0.04	49.56
80878	TX	RSHTX	1	0	632912384	252.15	8/4/16	7/8/16	8/4/16	7/22/16	8/29/16	28	7/22/16	8/29/16	196.34	38.5	0.78	46.47
80879	TX	RSHTX	1	0	637302242	191.33	9/6/16	8/5/16	9/6/16	8/21/16	10/25/16	33	8/21/16	10/25/16	5.49	65	0.03	54.66
80880	TX	RSHTX	1	0	641337942	129.14	10/4/16	9/16/16	10/4/16	9/2/16	11/21/16	28	9/2/16	11/21/16	91.52	61.5	0.71	54.81
80881	TX	RSHTX	1	0	645726652	53.18	11/3/16	10/5/16	11/3/16	10/20/16	12/27/16	30	10/20/16	12/27/16	48.00	68.5	0.9	66.56
80882	TX	RSHTX	1	0	649945023	149.61	12/6/16	11/4/16	12/6/16	11/20/16	1/3/17	33	11/20/16	1/3/17	0.27	44	0	60.21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80883	TX	RSHTX			1	0	606090122	49.81	1/27/16	12/29/15	1/27/16	30	1/13/16	2/10/16	24.91	28.5	0.5	32
80884	TX	RSHTX			1	0	610285202	37.62	3/28/16	1/28/16	2/26/16	30	2/12/16	3/2/16	0.74	19.5	0.02	19.5
80885	TX	RSHTX			1	0	614493123	37.67	3/28/16	2/27/16	3/28/16	31	3/13/16	4/7/16	0.72	25	0.02	24.35
80886	TX	RSHTX			1	0	618677286	26.41	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	0.51	30	0.02	30
80887	TX	RSHTX			1	0	623057615	35.98	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	0.74	36	0.02	36
80888	TX	RSHTX			1	0	604360526	29.63	6/20/16	5/26/16	6/13/16	19	6/4/16	8/2/16	0.58	59	0.02	54.24
80889	TX	RSHTX			1	0	604360526	234.15	1/14/16	12/11/15	1/13/16	34	12/28/15	2/18/16	234.15	52.5	1	52.5
80890	TX	RSHTX			1	0	608335759	149.51	2/11/16	1/14/16	2/11/16	29	1/28/16	2/18/16	149.51	21	1	21
80891	TX	RSHTX			1	0	612595941	101.75	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	101.75	29.5	1	29.5
80892	TX	RSHTX			1	0	616785416	84.81	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	84.81	34	1	34
80893	TX	RSHTX			1	0	621075052	68.05	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	68.05	27	1	27
80894	TX	RSHTX			1	0	625318079	81.31	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	81.31	25.5	1	25.5
80895	TX	RSHTX			1	0	625434393	183.12	7/12/16	6/11/16	7/12/16	32	6/27/16	7/28/16	183.12	31.5	1	31.5
80896	TX	RSHTX			1	0	633759299	196.79	8/10/16	7/13/16	8/10/16	29	7/27/16	8/28/16	196.79	30	1	30
80897	TX	RSHTX			1	0	637964185	149.14	9/9/16	8/11/16	9/9/16	30	8/26/16	9/30/16	149.14	35.5	1	35.5
80898	TX	RSHTX			1	0	642363550	123.55	10/11/16	9/10/16	10/11/16	32	9/26/16	10/27/16	123.55	31.5	1	31.5
80899	TX	RSHTX			1	0	64561369	94.26	11/9/16	10/12/16	11/9/16	29	10/26/16	11/17/16	94.26	22	1	22
80900	TX	RSHTX			1	0	650776220	127.68	12/12/16	11/10/16	12/9/16	30	11/25/16	1/3/17	127.68	39.5	1	39.5
80901	TX	RSHTX			1	0	604364285	75.91	1/14/16	1/15/16	1/14/16	34	12/29/15	5/13/16	1.46	136.5	0.02	136.5
80902	TX	RSHTX			1	0	609334814	48.09	2/11/16	1/15/16	2/11/16	28	1/29/16	5/13/16	46.22	105.5	0.96	105.5
80903	TX	RSHTX			1	0	612810317	31.42	3/15/16	2/12/16	3/15/16	33	2/28/16	5/13/16	30.21	75	0.96	75
80904	TX	RSHTX			1	0	616880294	28.14	4/13/16	3/16/16	4/13/16	29	3/30/16	8/9/16	25.00	132	0.89	133.56
80905	TX	RSHTX			1	0	621493682	27.41	5/13/16	4/14/16	5/13/16	30	4/29/16	8/23/16	26.32	116.5	0.96	116.5
80906	TX	RSHTX			1	0	625514001	47.14	6/13/16	5/14/16	6/13/16	31	5/29/16	8/23/16	12.39	86	0.26	101.58
80907	TX	RSHTX			1	0	629735842	96.16	7/13/16	6/14/16	7/13/16	30	6/29/16	1/3/17	0.19	188.5	1/3/17	179.17
80908	TX	RSHTX			1	0	634143858	85.69	8/12/16	7/14/16	8/12/16	30	7/29/16	2/6/17	82.36	192.5	0.96	192.5
80909	TX	RSHTX			1	0	638167309	79.49	9/12/16	8/13/16	9/10/16	29	8/27/16	2/6/17	33.61	163	1	175.68
80910	TX	RSHTX			1	0	604956217	42.59	1/19/16	1/5/16	1/15/16	11	1/10/16	2/19/16	40.54	40	0.95	40
80911	TX	RSHTX			1	0	608605183	162.80	2/15/16	1/5/16	2/12/16	28	1/30/16	2/19/16	154.96	20.5	0.95	20.5
80912	TX	RSHTX			1	0	612990913	123.93	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	117.96	28	0.95	28
80913	TX	RSHTX			1	0	617165413	101.69	4/16/16	3/17/16	4/14/16	29	3/31/16	4/27/16	96.78	27	0.95	27
80914	TX	RSHTX			1	0	621278611	97.93	5/12/16	4/15/16	5/12/16	28	4/29/16	5/19/16	93.09	20.5	0.95	20.5
80915	TX	RSHTX			1	0	625514540	61.89	6/13/16	5/12/16	6/13/16	32	5/29/16	7/1/16	58.82	33.5	0.95	33.5
80916	TX	RSHTX			1	0	629736656	123.10	7/13/16	6/14/16	7/13/16	30	6/29/16	8/8/16	117.16	40.5	0.95	40.5
80917	TX	RSHTX			1	0	633958973	334.28	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	318.17	25	0.95	25
80918	TX	RSHTX			1	0	638170697	87.15	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	50.00	32.5	0.57	43.16
80919	TX	RSHTX			1	0	642575076	140.76	10/12/16	9/13/16	10/12/16	30	9/28/16	11/7/16	2.76	40.5	0.02	34.25
80920	TX	RSHTX			1	0	646570991	313.24	11/9/16	10/13/16	11/9/16	28	10/27/16	12/13/16	113.24	47.5	0.36	51.33
80921	TX	RSHTX			1	0	651009357	207.52	12/13/16	11/10/16	12/13/16	34	11/27/16	2/17/17	97.52	82.5	0.47	67.08
80922	TX	RSHTX			1	0	633562697	48.26	8/9/16	7/30/16	8/9/16	11	8/4/16	8/22/16	48.26	18	1	18
80923	TX	RSHTX			1	0	637744659	46.97	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	46.97	26.5	1	26.5
80924	TX	RSHTX			1	0	641944013	29.76	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	29.76	25	1	25
80925	TX	RSHTX			1	0	646150211	35.31	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	35.31	29	1	29
80926	TX	RSHTX			1	0	602712867	106.84	1/4/16	12/2/15	1/4/16	34	12/19/15	5/4/16	0.02	16.5	0	123.89
80927	TX	RSHTX			1	0	606871388	83.53	2/2/16	1/5/16	2/2/16	29	1/19/16	5/4/16	81.10	106	0.97	106
80928	TX	RSHTX			1	0	611117136	75.94	3/3/16	2/3/16	3/3/16	30	2/18/16	5/27/16	73.72	99.5	0.97	99.5
80929	TX	RSHTX			1	0	613210274	95.80	3/17/16	3/4/16	3/17/16	14	3/11/16	5/27/16	39.61	77.5	0.41	77.5
80930	TX	RSHTX			1	0	615299430	50.06	4/1/16	3/18/16	4/1/16	15	3/25/16	7/20/16	48.60	117	0.97	117
80931	TX	RSHTX			1	0	615479948	112.87	5/2/16	4/2/16	5/2/16	31	4/17/16	7/20/16	3.31	94	0.03	94
80932	TX	RSHTX			1	0	624635517	105.25	5/31/16	5/3/16	5/31/16	29	5/17/16	7/20/16	101.95	64	0.97	64
80933	TX	RSHTX			1	0	628019158	173.58	6/30/16	6/1/16	6/30/16	30	6/16/16	8/11/16	146.70	56.5	0.85	53.73
80934	TX	RSHTX			1	0	630529910	207.26	7/19/16	7/1/16	7/19/16	19	7/10/16	8/11/16	147.59	52	0.71	51.98
80935	TX	RSHTX			1	0	632966678	101.91	8/1/16	7/20/16	8/1/16	13	7/26/16	9/23/16	98.95	59	0.97	59
80936	TX	RSHTX			1	0	636512367	227.81	8/30/16	8/2/16	8/30/16	29	8/16/16	9/23/16	0.09	38	0	52.1
80937	TX	RSHTX			1	0	640546314	201.46	9/28/16	9/28/16	9/28/16	29	9/14/16	11/9/16	195.59	56	0.97	56
80938	TX	RSHTX			1	0	644925510	136.98	10/28/16	10/28/16	10/28/16	30	10/14/16	12/6/16	132.17	53.5	0.96	53.34
80939	TX	RSHTX			1	0	649137542	118.69	11/30/16	10/29/16	11/29/16	32	11/14/16	1/3/17	0.14	50.5	0	70.48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80940	TX	RSHTX	1	0	604771915	1/18/16	12/16/15	364.74	1/18/16	12/16/15	2/3/16	34	1/2/16	2/3/16	364.74	32.5	1	32.5
80941	TX	RSHTX	1	0	608987797	2/17/16	1/19/16	258.12	2/17/16	1/19/16	2/17/16	30	2/3/16	3/8/16	258.12	34.5	1	34.5
80942	TX	RSHTX	1	0	613201009	3/17/16	2/18/16	151.37	3/17/16	2/18/16	3/17/16	29	3/3/16	4/6/16	151.37	34	1	34
80943	TX	RSHTX	1	0	617370229	4/15/16	3/18/16	136.03	4/15/16	3/18/16	4/15/16	29	4/1/16	5/5/16	136.03	34	1	34
80944	TX	RSHTX	1	0	621697206	5/16/16	4/16/16	103.91	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	103.91	32	1	32
80945	TX	RSHTX	1	0	625923163	6/15/16	5/17/16	115.33	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	115.33	34.5	1	34.5
80946	TX	RSHTX	1	0	630136228	7/15/16	6/16/16	210.60	7/15/16	6/16/16	7/15/16	30	7/1/16	8/4/16	210.60	34.5	1	34.5
80947	TX	RSHTX	1	0	634368496	8/15/16	7/16/16	191.04	8/15/16	7/16/16	8/15/16	29	7/30/16	8/25/16	191.04	26	1	26
80948	TX	RSHTX	1	0	638579033	9/14/16	8/14/16	128.43	9/14/16	8/14/16	9/14/16	32	8/30/16	10/7/16	128.43	38.5	1	38.5
80949	TX	RSHTX	1	0	642802652	10/13/16	9/15/16	78.16	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	78.16	39	1	39
80950	TX	RSHTX	1	0	647584003	11/17/16	10/14/16	55.94	11/17/16	10/14/16	11/7/16	25	10/26/16	12/2/16	55.94	47	1	47
80951	TX	RSHTX	1	0	604958183	1/19/16	12/17/15	206.52	1/19/16	12/17/15	1/19/16	34	1/3/16	1/22/16	196.57	19.5	0.95	19.5
80952	TX	RSHTX	1	0	609172797	2/18/16	1/20/16	117.50	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	111.85	29.5	0.95	29.5
80953	TX	RSHTX	1	0	613362757	3/18/16	2/19/16	71.74	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	68.28	32	0.95	32
80954	TX	RSHTX	1	0	617549699	4/18/16	3/19/16	76.81	4/18/16	3/19/16	4/18/16	31	4/3/16	4/28/16	1.51	25	0.02	25
80955	TX	RSHTX	1	0	621692213	5/16/16	4/19/16	54.14	5/16/16	4/19/16	5/16/16	28	5/3/16	5/26/16	51.43	23.5	0.95	23.5
80956	TX	RSHTX	1	0	626103545	6/16/16	5/16/16	70.40	6/16/16	5/16/16	6/16/16	31	6/1/16	6/28/16	66.91	27	0.95	27
80957	TX	RSHTX	1	0	630342039	7/18/16	6/17/16	95.17	7/18/16	6/17/16	7/18/16	32	7/3/16	7/28/16	2.72	25.5	0.03	25.5
80958	TX	RSHTX	1	0	634952076	8/15/16	7/19/16	130.04	8/15/16	7/19/16	8/15/16	28	8/2/16	9/2/16	123.77	31.5	0.95	31.5
80959	TX	RSHTX	1	0	635881903	9/14/16	8/16/16	78.62	9/14/16	8/16/16	9/14/16	30	8/3/16	10/4/16	74.82	34.5	0.95	34.5
80960	TX	RSHTX	1	0	642981687	10/14/16	9/15/16	63.04	10/14/16	9/15/16	10/14/16	30	9/30/16	10/31/16	60.00	31.5	0.95	31.5
80961	TX	RSHTX	1	0	647166080	11/14/16	10/15/16	50.72	11/14/16	10/15/16	11/1/16	28	10/29/16	12/1/16	48.27	33.5	0.95	33.5
80962	TX	RSHTX	1	0	651223732	12/14/16	11/12/16	112.42	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	97.00	36	0.86	38.33
80963	TX	RSHTX	1	0	605908410	1/26/16	1/9/16	126.55	1/26/16	1/9/16	1/25/16	17	1/17/16	2/9/16	121.63	23	0.96	23
80964	TX	RSHTX	1	0	610919583	3/21/16	1/26/16	85.49	3/21/16	1/26/16	2/5/16	11	1/31/16	3/14/16	82.18	43	0.96	43
80965	TX	RSHTX	1	0	618667652	4/26/16	4/6/16	9.57	4/26/16	4/6/16	4/22/16	17	4/14/16	5/5/16	9.19	21	0.96	21
80966	TX	RSHTX	1	0	622350456	5/26/16	4/23/16	16.49	5/26/16	4/23/16	5/24/16	32	5/9/16	6/7/16	15.84	29.5	0.96	29.5
80967	TX	RSHTX	1	0	627641779	6/28/16	5/23/16	17.70	6/28/16	5/23/16	6/22/16	29	6/8/16	7/12/16	0.35	34	0.02	34
80968	TX	RSHTX	1	0	631490465	8/29/16	6/23/16	19.90	8/29/16	6/23/16	7/22/16	30	7/8/16	8/8/16	19.13	31.5	0.96	31.5
80969	TX	RSHTX	1	0	636325345	8/29/16	7/23/16	6.58	8/29/16	7/23/16	8/1/16	10	7/28/16	9/9/16	0.12	43.5	0.02	43.5
80970	TX	RSHTX	1	0	605128454	1/20/16	12/18/15	634.60	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	609.95	35.5	0.96	35.5
80971	TX	RSHTX	1	0	609172552	2/18/16	1/21/16	289.40	2/18/16	1/21/16	2/18/16	29	2/4/16	3/8/16	5.68	33	0.02	33
80972	TX	RSHTX	1	0	615564668	3/21/16	2/19/16	124.68	3/21/16	2/19/16	3/21/16	32	3/6/16	3/30/16	2.40	24.5	0.02	24.5
80973	TX	RSHTX	1	0	62124424	5/18/16	3/22/16	120.31	5/18/16	3/22/16	5/18/16	58	4/20/16	5/18/16	115.54	28.5	0.96	28.5
80974	TX	RSHTX	1	0	626105546	7/20/16	5/19/16	230.76	7/20/16	5/19/16	6/16/16	29	6/2/16	6/16/16	25.36	14	0.11	23.79
80975	TX	RSHTX	1	0	630731364	8/17/16	6/17/16	410.17	8/17/16	6/17/16	7/20/16	34	7/4/16	8/5/16	394.25	32.5	0.96	32.5
80976	TX	RSHTX	1	0	634758217	9/19/16	8/18/16	278.44	9/19/16	8/18/16	8/17/16	28	8/4/16	9/6/16	5.35	33.5	0.02	33.5
80977	TX	RSHTX	1	0	639139777	8/17/16	7/21/16	287.00	8/17/16	7/21/16	8/17/16	33	9/3/16	10/24/16	275.86	51	0.96	51
80978	TX	RSHTX	1	0	643377844	10/18/16	9/20/16	249.45	10/18/16	9/20/16	10/17/16	28	10/4/16	10/24/16	239.77	20.5	0.96	20.5
80979	TX	RSHTX	1	0	647530687	11/16/16	10/18/16	173.54	11/16/16	10/18/16	11/15/16	29	11/1/16	12/30/16	166.80	59	0.96	59
80980	TX	RSHTX	1	0	651564789	12/16/16	11/16/16	262.80	12/16/16	11/16/16	12/15/16	30	12/1/16	12/30/16	252.59	29.5	0.96	29.5
80981	TX	RSHTX	1	0	603537692	1/8/16	12/5/15	162.62	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	162.62	34.5	1	34.5
80982	TX	RSHTX	1	0	607496982	2/5/16	1/8/16	125.35	2/5/16	1/8/16	2/5/16	29	1/22/16	2/11/16	125.35	20	1	20
80983	TX	RSHTX	1	0	611723689	3/8/16	2/9/16	60.65	3/8/16	2/9/16	3/8/16	32	2/22/16	3/24/16	60.65	31.5	1	31.5
80984	TX	RSHTX	1	0	616137896	4/7/16	3/9/16	48.40	4/7/16	3/9/16	4/6/16	29	3/23/16	4/14/16	48.40	22	1	22
80985	TX	RSHTX	1	0	620357614	5/6/16	4/7/16	39.09	5/6/16	4/7/16	5/5/16	29	4/21/16	5/16/16	39.09	25	1	25
80986	TX	RSHTX	1	0	624462015	6/6/16	5/6/16	40.73	6/6/16	5/6/16	6/6/16	32	5/22/16	6/15/16	40.73	24.5	1	24.5
80987	TX	RSHTX	1	0	628657662	7/6/16	6/7/16	61.83	7/6/16	6/7/16	7/6/16	30	6/22/16	7/14/16	61.83	22.5	1	22.5
80988	TX	RSHTX	1	0	633121450	8/5/16	7/7/16	67.20	8/5/16	7/7/16	8/4/16	29	7/31/16	8/16/16	67.20	26	1	26
80989	TX	RSHTX	1	0	637313611	9/6/16	8/5/16	57.98	9/6/16	8/5/16	9/2/16	29	8/19/16	9/16/16	57.98	28	1	28
80990	TX	RSHTX	1	0	641524366	10/5/16	9/3/16	59.08	10/5/16	9/3/16	10/4/16	32	9/19/16	10/18/16	59.08	29.5	1	29.5
80991	TX	RSHTX	1	0	646163828	11/7/16	10/5/16	35.59	11/7/16	10/5/16	11/2/16	29	10/19/16	11/16/16	35.59	28	1	28
80992	TX	RSHTX	1	0	649941575	12/6/16	11/3/16	60.30	12/6/16	11/3/16	12/5/16	33	10/19/16	12/14/16	60.30	25	1	25
80993	TX	RSHTX	1	0	603336304	1/7/16	12/5/15	81.06	1/7/16	12/5/15	1/7/16	34	12/22/15	1/20/16	77.91	29.5	0.96	29.5
80994	TX	RSHTX	1	0	607513333	2/5/16	1/8/16	73.36	2/5/16	1/8/16	2/5/16	29	1/22/16	2/12/16	70.51	21	0.96	21
80995	TX	RSHTX	1	0	611721212	3/8/16	2/6/16	57.43	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	55.21	25.5	0.96	25.5
80996	TX	RSHTX	1	0	615930167	4/6/16	3/9/16	43.83	4/6/16	3/9/16	4/6/16	29	3/23/16	4/13/16	42.13	21	0.96	21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
80997	TX	RSHTX	1	0	620161959	0	45.15	5/5/16	4/7/16	5/5/16	5/5/16	29	4/21/16	5/11/16	43.38	20	0.96	20
80998	TX	RSHTX	1	0	624465051	0	51.87	6/6/16	5/6/16	6/6/16	6/6/16	32	5/22/16	6/16/16	49.76	25.5	0.96	25.5
80999	TX	RSHTX	1	0	628655353	0	139.60	7/6/16	6/7/16	7/6/16	7/6/16	30	6/22/16	7/14/16	134.19	22.5	0.96	22.5
81000	TX	RSHTX	1	0	632904786	0	139.07	8/4/16	7/7/16	8/4/16	8/4/16	29	7/21/16	8/11/16	133.68	21	0.96	21
81001	TX	RSHTX	1	0	637094457	0	81.04	9/2/16	8/5/16	9/2/16	9/2/16	29	8/19/16	9/12/16	77.90	24	0.96	24
81002	TX	RSHTX	1	0	641330154	0	18.59	10/4/16	9/3/16	10/4/16	10/4/16	32	9/19/16	10/13/16	0.36	24.5	0.02	24.5
81003	TX	RSHTX	1	0	645498544	0	45.74	11/2/16	10/5/16	11/2/16	11/2/16	29	10/19/16	11/10/16	0.88	22	0.02	22
81004	TX	RSHTX	1	0	649726096	0	51.79	12/5/16	11/3/16	12/5/16	12/5/16	33	11/19/16	12/13/16	49.78	24	0.96	24
81005	TX	RSHTX	1	0	605703420	0	14.57	1/25/16	12/22/15	1/23/16	1/23/16	32	1/7/16	2/11/16	14.00	35.5	0.96	35.5
81006	TX	RSHTX	1	0	609759408	0	11.97	2/24/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/14/16	11.51	35.5	0.96	35.5
81007	TX	RSHTX	1	0	617611760	0	11.88	4/19/16	2/24/16	3/23/16	4/21/16	29	3/9/16	5/13/16	11.42	65	0.96	65
81008	TX	RSHTX	1	0	616530278	0	12.45	4/26/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/13/16	11.97	36	0.96	36
81009	TX	RSHTX	1	0	623651768	0	12.13	5/24/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/10/16	11.65	35	0.96	35
81010	TX	RSHTX	1	0	627641519	0	14.22	6/28/16	5/21/16	6/21/16	6/21/16	32	6/6/16	8/9/16	13.66	64.5	0.96	64.5
81011	TX	RSHTX	1	0	631138474	0	15.77	7/25/16	6/22/16	7/22/16	7/22/16	31	7/7/16	8/9/16	15.16	33	0.96	33
81012	TX	RSHTX	1	0	636312534	0	15.27	8/29/16	7/23/16	8/22/16	8/22/16	31	8/7/16	9/15/16	14.68	39	0.96	39
81013	TX	RSHTX	1	0	639954499	0	14.23	9/26/16	8/23/16	9/20/16	9/20/16	29	9/6/16	10/13/16	13.69	37	0.96	37
81014	TX	RSHTX	1	0	644333327	0	13.38	10/25/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/14/16	12.86	40	0.96	40
81015	TX	RSHTX	1	0	648569726	0	12.58	11/25/16	10/20/16	11/17/16	11/17/16	29	11/3/16	12/12/16	12.10	39	0.96	39
81016	TX	RSHTX	1	0	652353296	0	12.43	12/23/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/9/17	11.94	36	0.96	36
81017	TX	RSHTX	1	0	605706997	0	11.88	1/25/16	12/22/15	1/22/16	1/22/16	32	1/7/16	2/11/16	11.41	35.5	0.96	35.5
81018	TX	RSHTX	1	0	609759423	0	12.72	2/24/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/14/16	12.22	35.5	0.96	35.5
81019	TX	RSHTX	1	0	617611775	0	12.67	4/19/16	2/24/16	3/23/16	3/23/16	29	3/9/16	5/13/16	12.19	65	0.96	65
81020	TX	RSHTX	1	0	618530293	0	12.32	4/26/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/13/16	0.24	36	0.02	36
81021	TX	RSHTX	1	0	622848394	0	11.97	5/24/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/10/16	0.23	35	0.02	35
81022	TX	RSHTX	1	0	627638791	0	13.41	6/28/16	5/21/16	6/21/16	6/21/16	32	6/6/16	8/9/16	12.89	15.5	0.96	15.5
81023	TX	RSHTX	1	0	631138490	0	14.44	7/25/16	6/22/16	7/22/16	7/22/16	31	7/7/16	8/9/16	13.88	33	0.96	33
81024	TX	RSHTX	1	0	636311597	0	14.45	8/29/16	7/23/16	8/22/16	8/22/16	31	8/7/16	9/15/16	0.28	39	0.02	39
81025	TX	RSHTX	1	0	639954516	0	13.83	9/26/16	8/23/16	9/20/16	9/20/16	29	9/6/16	10/13/16	13.29	37	0.96	37
81026	TX	RSHTX	1	0	644345514	0	12.87	10/25/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/14/16	12.37	40	0.96	40
81027	TX	RSHTX	1	0	648569575	0	12.44	11/25/16	10/20/16	11/17/16	11/17/16	29	11/3/16	12/12/16	11.96	39	0.96	39
81028	TX	RSHTX	1	0	652353310	0	12.87	12/23/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/9/17	12.38	36	0.96	36
81029	TX	RSHTX	1	0	605707323	0	15.41	1/25/16	12/22/15	1/23/16	1/23/16	32	1/7/16	2/11/16	0.31	35.5	0.02	35.5
81030	TX	RSHTX	1	0	609759439	0	16.48	2/24/16	1/23/16	2/23/16	2/23/16	32	2/8/16	3/14/16	0.32	35.5	0.02	35.5
81031	TX	RSHTX	1	0	617611791	0	14.90	4/19/16	2/24/16	3/23/16	3/23/16	29	3/9/16	5/13/16	0.29	65	0.02	65
81032	TX	RSHTX	1	0	618530309	0	15.39	4/26/16	3/24/16	4/21/16	4/21/16	29	4/7/16	5/13/16	0.30	36	0.02	36
81033	TX	RSHTX	1	0	628650390	0	16.12	5/24/16	4/22/16	5/20/16	5/20/16	29	5/6/16	6/10/16	0.32	35	0.02	35
81034	TX	RSHTX	1	0	627642540	0	21.98	6/28/16	5/21/16	6/21/16	6/21/16	32	6/6/16	8/9/16	0.43	64.5	0.02	64.5
81035	TX	RSHTX	1	0	631138507	0	24.64	7/25/16	6/22/16	7/22/16	7/22/16	31	7/7/16	8/9/16	23.69	33	0.96	33
81036	TX	RSHTX	1	0	636311305	0	24.23	8/29/16	7/23/16	8/22/16	8/22/16	31	8/7/16	9/15/16	23.29	39	0.96	39
81037	TX	RSHTX	1	0	639954534	0	18.67	9/26/16	8/23/16	9/20/16	9/20/16	29	9/6/16	10/13/16	0.36	37	0.02	37
81038	TX	RSHTX	1	0	644346614	0	21.21	10/25/16	9/21/16	10/19/16	10/19/16	29	10/5/16	11/14/16	0.41	40	0.02	40
81039	TX	RSHTX	1	0	648569831	0	16.39	11/25/16	10/20/16	11/17/16	11/17/16	29	11/3/16	12/12/16	15.76	39	0.96	39
81040	TX	RSHTX	1	0	652353533	0	15.31	12/23/16	11/18/16	12/20/16	12/20/16	33	12/4/16	1/9/17	0.30	36	0.02	36
81041	TX	RSHTX	1	0	606877773	0	487.97	2/2/16	12/9/15	1/11/16	1/11/16	34	12/26/15	2/18/16	487.97	54.5	1	54.5
81042	TX	RSHTX	1	0	610728200	0	306.18	3/1/16	1/12/16	2/8/16	2/8/16	28	1/26/16	3/24/16	306.18	58.5	1	58.5
81043	TX	RSHTX	1	0	615289651	0	223.45	4/1/16	2/9/16	3/10/16	3/10/16	31	2/24/16	4/14/16	223.45	50	1	50
81044	TX	RSHTX	1	0	619483010	0	150.41	5/2/16	3/11/16	4/8/16	4/8/16	29	3/25/16	6/14/16	150.41	81	1	81
81045	TX	RSHTX	1	0	623843391	0	121.34	6/1/16	4/9/16	5/6/16	5/6/16	28	4/23/16	6/14/16	121.34	52.5	1	52.5
81046	TX	RSHTX	1	0	628424228	0	215.87	7/5/16	5/7/16	6/16/16	6/16/16	41	5/27/16	7/20/16	65.46	54	0.3	28.92
81047	TX	RSHTX	1	0	605502415	0	21.25	1/22/16	1/14/16	1/21/16	1/21/16	8	1/18/16	2/2/16	0.42	15.5	0.02	15.5
81048	TX	RSHTX	1	0	609538938	0	188.51	2/22/16	1/22/16	2/22/16	2/22/16	32	2/7/16	3/11/16	3.69	33.5	0.02	33.5
81049	TX	RSHTX	1	0	613748998	0	126.31	3/22/16	2/23/16	3/22/16	3/22/16	29	3/8/16	4/11/16	4.17	34	0.02	34
81050	TX	RSHTX	1	0	617929720	0	107.69	4/20/16	3/23/16	4/20/16	4/20/16	29	4/6/16	5/23/16	40.00	47	0.37	48.65
81051	TX	RSHTX	1	0	622097789	0	66.97	5/18/16	5/18/16	5/18/16	5/18/16	28	5/5/16	6/15/16	1.35	102.5	0.02	35.28
81052	TX	RSHTX	1	0	626477224	0	118.31	6/20/16	5/19/16	6/20/16	6/20/16	33	6/4/16	8/15/16	2.32	72	0.02	72
81053	TX	RSHTX	1	0	630953064	0	15.72	7/22/16	6/21/16	6/21/16	6/21/16	9	6/25/16	9/9/16	11.22	76	0.71	69.83

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81054	TX	RSHTX	1	0	1	0	604367825	110.62	1/14/16	12/11/15	1/13/16	34	12/28/15	1/14/16	32.62	17.5	0.29	30.89
81055	TX	RSHTX	1	0	1	0	608339493	62.70	2/11/16	1/14/16	2/11/16	29	2/18/16	2/18/16	1.21	21	0.02	21
81056	TX	RSHTX	1	0	1	0	612588479	59.88	3/14/16	2/12/16	3/14/16	32	3/29/16	3/18/16	57.56	19.5	0.96	19.5
81057	TX	RSHTX	1	0	1	0	616795537	56.50	4/12/16	3/15/16	4/12/16	29	4/27/16	6/1/16	54.31	64	0.96	64
81058	TX	RSHTX	1	0	1	0	621079355	51.88	5/11/16	4/13/16	5/11/16	29	5/27/16	7/13/16	49.82	77	0.96	77
81059	TX	RSHTX	1	0	1	0	625324676	68.82	6/10/16	5/12/16	6/10/16	30	6/27/16	7/13/16	44.21	47.5	0.96	49.29
81060	TX	RSHTX	1	0	1	0	629740820	84.50	7/13/16	6/11/16	7/13/16	33	7/28/16	7/18/16	6.21	21	0.07	70.1
81061	TX	RSHTX	1	0	1	0	633761864	234.53	8/10/16	7/14/16	8/10/16	28	8/26/16	9/9/16	21.71	43.5	0.09	65.23
81062	TX	RSHTX	1	0	1	0	637955269	97.43	9/9/16	8/11/16	9/9/16	30	9/24/16	9/9/16	18.43	14.5	0.19	47.36
81063	TX	RSHTX	1	0	1	0	642166415	69.70	10/10/16	9/10/16	10/8/16	29	10/24/16	10/28/16	1.34	34	0.02	34
81064	TX	RSHTX	1	0	1	0	646155194	71.52	11/7/16	10/9/16	11/7/16	30	10/24/16	11/18/16	68.75	25.5	0.96	25.5
81065	TX	RSHTX	1	0	1	0	650551585	74.14	12/9/16	11/8/16	12/9/16	32	11/24/16	1/3/17	0.12	40.5	0	57.47
81066	TX	RSHTX	1	0	1	0	63116814	265.30	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	254.99	34.5	0.96	34.5
81067	TX	RSHTX	1	0	1	0	609519339	155.98	2/22/16	1/22/16	2/22/16	32	2/7/16	3/14/16	149.92	36.5	0.96	36.5
81068	TX	RSHTX	1	0	1	0	610710406	4.71	3/1/16	2/23/16	2/23/16	1	2/23/16	3/21/16	4.52	27	0.96	27
81069	TX	RSHTX	1	0	1	0	606524663	57.22	1/29/16	12/31/15	1/29/16	30	1/15/16	3/16/16	20.44	61.5	0.36	91.71
81070	TX	RSHTX	1	0	1	0	610510026	47.35	2/29/16	1/30/16	2/29/16	31	2/14/16	5/2/16	0.91	78	0.02	78
81071	TX	RSHTX	1	0	1	0	614940072	40.53	3/30/16	3/1/16	3/30/16	30	3/16/16	5/17/16	38.96	62.5	0.96	62.5
81072	TX	RSHTX	1	0	1	0	619088846	40.33	4/28/16	3/31/16	4/28/16	29	4/14/16	7/14/16	38.76	91	0.96	91
81073	TX	RSHTX	1	0	1	0	623446531	52.25	5/27/16	4/29/16	5/27/16	29	5/13/16	7/14/16	50.10	62	0.96	62
81074	TX	RSHTX	1	0	1	0	627644098	131.79	6/28/16	5/28/16	6/28/16	32	6/13/16	7/14/16	7.42	31.5	0.06	60.86
81075	TX	RSHTX	1	0	1	0	632104597	169.05	7/29/16	6/29/16	7/29/16	31	7/14/16	8/31/16	25.63	48	0.15	55.64
81076	TX	RSHTX	1	0	1	0	635920333	121.04	8/25/16	7/30/16	8/25/16	27	8/12/16	9/9/16	6.58	28	0.05	51.64
81077	TX	RSHTX	1	0	1	0	640534896	114.44	9/28/16	8/26/16	9/28/16	34	9/12/16	12/6/16	100.00	85.5	0.87	85.66
81078	TX	RSHTX	1	0	1	0	645340360	57.73	10/25/16	9/29/16	10/25/16	27	10/12/16	2/28/17	1.13	139	0.02	112.81
81079	TX	RSHTX	1	0	1	0	648746452	48.35	11/28/16	10/26/16	11/28/16	34	11/12/16	2/28/17	46.48	108.5	0.96	108.5
81080	TX	RSHTX	1	0	1	0	652930701	47.22	12/29/16	11/29/16	12/29/16	31	12/14/16	2/28/17	45.39	76	0.96	76
81081	TX	RSHTX	1	0	1	0	602925408	41.02	1/5/16	12/3/15	1/5/16	34	12/20/15	2/22/16	0.79	33.5	0.02	33.5
81082	TX	RSHTX	1	0	1	0	607690722	33.24	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	0.64	33	0.02	33
81083	TX	RSHTX	1	0	1	0	611324970	23.42	3/4/16	2/16/16	3/4/16	30	2/19/16	3/21/16	0.45	31.5	0.02	31.5
81084	TX	RSHTX	1	0	1	0	615907052	16.47	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.32	32	0.02	32
81085	TX	RSHTX	1	0	1	0	619710767	16.00	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.31	31	0.02	31
81086	TX	RSHTX	1	0	1	0	624054202	19.89	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.40	32.5	0.02	32.5
81087	TX	RSHTX	1	0	1	0	625720149	4.11	6/14/16	6/3/16	6/7/16	5	6/5/16	7/1/16	3.95	36	0.96	36
81088	TX	RSHTX	1	0	1	0	602706783	227.31	1/4/16	12/2/15	1/4/16	34	12/19/15	3/7/16	4.46	79.5	0.02	46.67
81089	TX	RSHTX	1	0	1	0	608679438	125.16	2/2/16	1/5/16	2/2/16	29	1/19/16	3/7/16	2.40	48	0.02	48
81090	TX	RSHTX	1	0	1	0	611126906	91.24	3/3/16	2/3/16	3/3/16	30	2/18/16	3/7/16	1.75	18.5	0.02	18.5
81091	TX	RSHTX	1	0	1	0	615288552	61.44	4/1/16	3/4/16	4/1/16	29	3/18/16	4/11/16	59.06	24	0.96	24
81092	TX	RSHTX	1	0	1	0	619470259	60.99	5/2/16	4/2/16	5/2/16	30	4/17/16	5/16/16	58.61	29	0.96	29
81093	TX	RSHTX	1	0	1	0	623846738	33.92	6/1/16	5/3/16	6/1/16	30	5/18/16	6/1/16	4.01	14.5	0.12	25.08
81094	TX	RSHTX	1	0	1	0	628023054	51.02	6/30/16	6/2/16	6/30/16	29	6/16/16	6/30/16	20.09	14	0.39	21.88
81095	TX	RSHTX	1	0	1	0	632489146	94.03	8/2/16	7/1/16	8/2/16	33	7/17/16	8/1/16	71.31	25	0.76	23.17
81096	TX	RSHTX	1	0	1	0	636512353	38.15	8/30/16	8/3/16	8/30/16	28	8/17/16	9/14/16	0.73	28.5	0.02	28.5
81097	TX	RSHTX	1	0	1	0	640742084	47.33	9/29/16	8/31/16	9/29/16	29	9/14/16	10/13/16	0.91	29	0.02	28.45
81098	TX	RSHTX	1	0	1	0	647147665	32.70	10/27/16	9/29/16	10/27/16	29	10/13/16	11/10/16	26.91	28	0.82	26.06
81099	TX	RSHTX	1	0	1	0	649129187	125.09	11/30/16	10/28/16	11/30/16	34	11/14/16	12/14/16	59.06	24	0.96	24
81100	TX	RSHTX	1	0	1	0	604228478	20.43	1/14/16	12/22/15	1/2/16	12	12/28/15	1/21/16	2.45	30.5	0.02	30.3
81101	TX	RSHTX	1	0	1	0	650359535	17.80	12/8/16	11/3/16	12/1/16	7	11/17/16	12/21/16	17.12	34	0.02	24.5
81102	TX	RSHTX	1	0	1	0	633323711	16.03	8/8/16	7/24/16	7/30/16	7	7/27/16	8/26/16	0.30	30	0.02	34
81103	TX	RSHTX	1	0	1	0	650965555	17.57	12/8/16	11/24/16	12/1/16	8	11/28/16	12/21/16	16.89	23.5	0.96	23.5
81104	TX	RSHTX	1	0	1	0	605492779	219.70	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	211.17	32.5	0.96	32.5
81105	TX	RSHTX	1	0	1	0	609759033	81.34	2/24/16	1/23/16	2/23/16	32	2/8/16	3/14/16	78.19	35.5	0.96	35.5
81106	TX	RSHTX	1	0	1	0	614567135	45.83	3/29/16	2/24/16	3/23/16	29	3/9/16	4/15/16	44.05	37	0.96	37
81107	TX	RSHTX	1	0	1	0	618280804	33.59	4/22/16	3/24/16	4/21/16	29	4/7/16	5/9/16	32.28	32	0.96	32
81108	TX	RSHTX	1	0	1	0	624656072	14.15	5/23/16	4/22/16	5/20/16	29	5/6/16	6/9/16	0.28	34	0.02	34
81109	TX	RSHTX	1	0	1	0	627431080	23.67	6/27/16	5/21/16	6/21/16	32	6/6/16	7/14/16	0.46	38.5	0.02	38.5
81110	TX	RSHTX	1	0	1	0	631091452	210.86	7/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	202.68	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81111	TX	RSHTX	1	0	1	0	636167831	150.94	8/29/16	7/22/16	8/16/16	26	8/4/16	9/15/16	145.08	42.5	0.96	42.5
81112	TX	RSHTX	1	0	1	0	603135750	230.36	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	91.05	53.5	0.4	43.31
81113	TX	RSHTX	1	0	1	0	607491687	148.66	2/5/16	1/7/16	2/4/16	29	1/21/16	4/1/16	2.91	71	0.02	38.48
81114	TX	RSHTX	1	0	1	0	611534372	100.77	3/7/16	2/5/16	3/7/16	32	2/21/16	4/22/16	1.97	61.5	0.02	61.5
81115	TX	RSHTX	1	0	1	0	615717022	78.91	4/5/16	3/8/16	4/5/16	29	3/20/16	7/12/16	1.54	112	0.02	82
81116	TX	RSHTX	1	0	1	0	619955702	68.69	5/4/16	4/6/16	5/4/16	29	4/20/16	7/12/16	30.32	83	0.44	126.57
81117	TX	RSHTX	1	0	1	0	624254296	47.45	6/3/16	5/5/16	5/31/16	27	5/18/16	9/28/16	20.48	133	0.43	148.35
81118	TX	RSHTX	1	0	1	0	604360888	89.86	1/14/16	12/12/15	1/14/16	34	12/29/15	4/8/16	85.52	101.5	0.95	101.5
81119	TX	RSHTX	1	0	1	0	608531931	91.76	2/12/16	1/15/16	2/12/16	29	1/29/16	4/8/16	1.80	70	0.02	70
81120	TX	RSHTX	1	0	1	0	613016465	40.88	3/16/16	2/13/16	3/16/16	33	2/29/16	4/8/16	0.81	39	0.02	39
81121	TX	RSHTX	1	0	1	0	604606045	48.99	1/14/16	12/12/15	1/14/16	34	12/29/15	1/29/16	47.78	31.5	0.98	31.5
81122	TX	RSHTX	1	0	1	0	608520385	43.17	2/12/16	1/15/16	2/12/16	29	1/29/16	2/25/16	0.42	27	0.01	27
81123	TX	RSHTX	1	0	1	0	612811574	43.53	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	42.46	32.5	0.98	32.5
81124	TX	RSHTX	1	0	1	0	616980158	32.55	4/13/16	3/16/16	4/13/16	29	3/30/16	4/28/16	31.75	29	0.98	29
81125	TX	RSHTX	1	0	1	0	621301872	45.86	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	44.71	29	0.97	29
81126	TX	RSHTX	1	0	1	0	625526178	63.36	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	61.76	24.5	0.97	24.5
81127	TX	RSHTX	1	0	1	0	629938453	280.57	7/14/16	6/14/16	7/14/16	31	6/29/16	7/25/16	273.69	27	0.98	27
81128	TX	RSHTX	1	0	1	0	633951850	492.95	8/11/16	7/15/16	8/11/16	28	7/29/16	8/29/16	480.86	31.5	0.98	31.5
81129	TX	RSHTX	1	0	1	0	638697978	163.34	9/14/16	8/12/16	9/13/16	33	8/28/16	9/22/16	159.33	30	0.98	30
81130	TX	RSHTX	1	0	1	0	642378904	79.37	10/11/16	9/14/16	10/11/16	28	9/28/16	10/26/16	77.42	28.5	0.98	28.5
81131	TX	RSHTX	1	0	1	0	646775747	79.81	11/10/16	10/12/16	11/10/16	30	10/27/16	11/23/16	0.78	27.5	0.01	27.5
81132	TX	RSHTX	1	0	1	0	605713851	77.50	1/25/16	12/19/15	1/11/16	24	12/31/15	1/25/16	1.52	25.5	0.02	25.5
81133	TX	RSHTX	1	0	1	0	603337715	101.77	1/7/16	12/5/15	1/7/16	34	12/22/15	1/20/16	2.00	29.5	0.02	29.5
81134	TX	RSHTX	1	0	1	0	607494785	149.46	2/5/16	1/8/16	2/5/16	29	1/22/16	2/17/16	2.93	26	0.02	26
81135	TX	RSHTX	1	0	1	0	611732582	96.54	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	1.89	28.5	0.02	28.5
81136	TX	RSHTX	1	0	1	0	615929236	72.33	4/6/16	3/9/16	4/6/16	29	3/23/16	4/20/16	69.53	28	0.96	28
81137	TX	RSHTX	1	0	1	0	620140789	67.20	5/5/16	4/7/16	5/5/16	29	4/21/16	5/18/16	64.56	27	0.96	27
81138	TX	RSHTX	1	0	1	0	624484386	40.63	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	36.98	29.5	0.96	29.5
81139	TX	RSHTX	1	0	1	0	628653589	38.87	7/6/16	6/7/16	6/30/16	24	6/19/16	7/20/16	37.35	31.5	0.96	31.5
81140	TX	RSHTX	1	0	1	0	606323212	59.84	1/28/16	12/29/15	1/27/16	30	1/13/16	2/29/16	57.51	47.5	0.96	47.5
81141	TX	RSHTX	1	0	1	0	610508568	68.76	2/29/16	1/28/16	2/29/16	33	2/13/16	4/12/16	1.33	59	0.02	59
81142	TX	RSHTX	1	0	1	0	614513341	43.60	3/28/16	3/1/16	3/28/16	28	3/15/16	4/12/16	0.85	28.5	0.02	28.5
81143	TX	RSHTX	1	0	1	0	618659896	29.78	4/26/16	3/29/16	4/26/16	29	4/12/16	5/20/16	0.57	38	0.02	38
81144	TX	RSHTX	1	0	1	0	623046184	28.61	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	0.58	36	0.02	36
81145	TX	RSHTX	1	0	1	0	624880266	7.16	6/8/16	5/26/16	6/1/16	7	5/29/16	6/16/16	0.15	18	0.02	18
81146	TX	RSHTX	1	0	1	0	606323313	29.16	1/28/16	12/29/15	1/27/16	30	1/13/16	2/5/16	0.58	23.5	0.02	23.5
81147	TX	RSHTX	1	0	1	0	610511014	49.73	2/29/16	1/28/16	2/29/16	33	2/13/16	3/8/16	47.79	24	0.96	24
81148	TX	RSHTX	1	0	1	0	614513438	43.69	3/28/16	3/1/16	3/28/16	28	3/15/16	4/6/16	42.00	22.5	0.96	22.5
81149	TX	RSHTX	1	0	1	0	618664998	38.82	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	37.31	24	0.96	24
81150	TX	RSHTX	1	0	1	0	623045358	39.16	5/25/16	4/27/16	5/25/16	29	5/11/16	5/27/16	37.57	16	0.96	16
81151	TX	RSHTX	1	0	1	0	627223890	54.57	6/24/16	5/26/16	6/24/16	30	6/10/16	7/6/16	1.06	26.5	0.02	26.5
81152	TX	RSHTX	1	0	1	0	631490535	79.36	7/26/16	6/25/16	7/26/16	32	7/11/16	8/4/16	76.28	24.5	0.96	24.5
81153	TX	RSHTX	1	0	1	0	635712548	57.03	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	54.82	27	0.96	27
81154	TX	RSHTX	1	0	1	0	640129865	56.90	9/26/16	8/25/16	9/24/16	31	9/9/16	10/6/16	54.70	27	0.96	27
81155	TX	RSHTX	1	0	1	0	644114705	47.73	10/24/16	9/25/16	10/22/16	28	10/9/16	10/26/16	45.88	17.5	0.96	17.5
81156	TX	RSHTX	1	0	1	0	648274395	39.71	11/22/16	10/23/16	11/21/16	36	11/7/16	12/9/16	38.18	32.5	0.96	32.5
81157	TX	RSHTX	1	0	1	0	652515078	58.25	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	1.12	31.5	0.02	31.5
81158	TX	RSHTX	1	0	1	0	606325570	114.95	1/28/16	12/29/15	1/27/16	30	1/13/16	2/16/16	110.48	34.5	0.96	34.5
81159	TX	RSHTX	1	0	1	0	610277264	75.58	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	72.65	31.5	0.96	31.5
81160	TX	RSHTX	1	0	1	0	614520923	42.54	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	40.89	32	0.96	32
81161	TX	RSHTX	1	0	1	0	618663906	31.65	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	30.42	31	0.96	31
81162	TX	RSHTX	1	0	1	0	623047591	26.60	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	25.53	33	0.96	33
81163	TX	RSHTX	1	0	1	0	627229750	43.39	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	41.70	31.5	0.96	31.5
81164	TX	RSHTX	1	0	1	0	631487621	60.30	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	57.96	32.5	0.96	32.5
81165	TX	RSHTX	1	0	1	0	635710753	49.29	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	47.38	33	0.96	33
81166	TX	RSHTX	1	0	1	0	640131982	35.48	9/26/16	8/25/16	9/24/16	31	9/9/16	10/13/16	34.11	34	0.96	34
81167	TX	RSHTX	1	0	1	0	644106049	23.53	10/24/16	9/25/16	10/22/16	28	10/9/16	11/10/16	22.62	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81168	TX	RSHTX	1	0	1	0	648075055	34.05	11/21/16	10/23/16	11/21/16	30	11/7/16	12/8/16	32.74	31.5	0.96	31.5
81169	TX	RSHTX	1	0	1	0	652520647	122.58	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	2.40	34.5	0.02	34.5
81170	TX	RSHTX	1	0	1	0	605348194	334.90	1/21/16	12/19/15	1/21/16	34	1/5/16	3/9/16	51.85	64.5	0.15	53.29
81171	TX	RSHTX	1	0	1	0	609526782	205.47	2/22/16	1/22/16	2/22/16	32	2/7/16	5/2/16	34.47	85.5	0.17	96.63
81172	TX	RSHTX	1	0	1	0	613768070	147.45	3/22/16	2/23/16	3/22/16	29	3/8/16	5/18/16	141.73	71	0.96	71
81173	TX	RSHTX	1	0	1	0	617944795	144.22	4/20/16	3/23/16	4/20/16	29	4/6/16	5/18/16	95.00	42	0.66	46.44
81174	TX	RSHTX	1	0	1	0	622284078	104.78	5/19/16	4/21/16	5/19/16	29	5/5/16	6/21/16	17.25	47	0.16	54.97
81175	TX	RSHTX	1	0	1	0	626485683	126.30	6/20/16	5/20/16	6/20/16	32	6/5/16	8/2/16	2.53	58.5	0.02	37.16
81176	TX	RSHTX	1	0	1	0	630729283	123.71	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	118.91	27.5	0.96	27.5
81177	TX	RSHTX	1	0	1	0	633119568	37.10	8/5/16	7/21/16	7/29/16	9	7/25/16	9/1/16	30.98	38	0.84	36.99
81178	TX	RSHTX	1	0	1	0	614734959	54.58	3/29/16	2/27/16	3/23/16	26	3/11/16	4/22/16	52.46	42.5	0.96	42.5
81179	TX	RSHTX	1	0	1	0	618100975	105.39	4/21/16	3/24/16	4/21/16	29	4/7/16	5/6/16	2.03	29	0.02	26.36
81180	TX	RSHTX	1	0	1	0	624534444	114.57	5/20/16	4/22/16	5/20/16	29	5/6/16	6/10/16	109.95	35	0.96	35
81181	TX	RSHTX	1	0	1	0	626678324	136.54	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	131.15	35.5	0.96	35.5
81182	TX	RSHTX	1	0	1	0	630913332	178.31	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	171.39	32.5	0.96	32.5
81183	TX	RSHTX	1	0	1	0	635104892	162.57	8/19/16	7/22/16	8/19/16	29	8/5/16	9/12/16	3.12	38	0.02	38
81184	TX	RSHTX	1	0	1	0	639330963	167.62	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	161.12	32.5	0.96	32.5
81185	TX	RSHTX	1	0	1	0	643528035	98.39	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	1.92	30	0.02	30
81186	TX	RSHTX	1	0	1	0	647708686	89.07	11/17/16	10/20/16	11/17/16	29	11/3/16	11/30/16	1.74	27	0.02	27
81187	TX	RSHTX	1	0	1	0	652170554	13.42	12/22/16	11/18/16	11/30/16	13	11/24/16	1/9/17	0.26	46	0.02	46
81188	TX	RSHTX	1	0	1	0	605921837	123.79	1/26/16	12/24/15	1/26/16	34	1/10/16	1/27/16	1.83	17.5	0.01	17.5
81189	TX	RSHTX	1	0	1	0	610108841	60.94	2/25/16	1/27/16	2/25/16	30	2/11/16	2/28/16	58.87	15.5	0.97	15.5
81190	TX	RSHTX	1	0	1	0	614272077	26.87	3/25/16	2/26/16	3/25/16	29	3/11/16	3/28/16	25.95	17	0.97	17
81191	TX	RSHTX	1	0	1	0	618478505	21.81	4/25/16	3/26/16	4/25/16	31	4/10/16	4/28/16	21.06	16	0.97	16
81192	TX	RSHTX	1	0	1	0	622872756	16.24	5/24/16	4/26/16	5/24/16	29	5/10/16	5/25/16	15.67	15	0.96	15
81193	TX	RSHTX	1	0	1	0	627042049	14.71	6/23/16	5/25/16	6/23/16	30	6/9/16	6/24/16	14.20	15.5	0.97	15.5
81194	TX	RSHTX	1	0	1	0	631298232	54.55	7/25/16	6/24/16	7/25/16	32	7/10/16	7/28/16	52.69	16.5	0.97	16.5
81195	TX	RSHTX	1	0	1	0	635315658	44.33	8/23/16	7/26/16	8/23/16	29	8/9/16	8/24/16	42.81	15	0.97	15
81196	TX	RSHTX	1	0	1	0	637520898	10.60	9/7/16	8/24/16	8/30/16	7	8/27/16	9/8/16	10.25	12	0.97	12
81197	TX	RSHTX	1	0	1	0	648091260	13.41	11/21/16	11/8/16	11/21/16	14	11/15/16	11/22/16	12.95	7.5	0.97	7.5
81198	TX	RSHTX	1	0	1	0	652312666	44.89	12/22/16	11/22/16	12/22/16	31	12/7/16	12/23/16	43.37	16	0.97	16
81199	TX	RSHTX	1	0	1	0	602719416	110.24	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	106.50	33.5	0.97	33.5
81200	TX	RSHTX	1	0	1	0	606885689	100.48	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	97.06	31	0.97	31
81201	TX	RSHTX	1	0	1	0	611121115	76.45	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	73.85	32.5	0.97	32.5
81202	TX	RSHTX	1	0	1	0	615313684	62.49	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	60.37	31	0.97	31
81203	TX	RSHTX	1	0	1	0	619483929	55.85	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	53.94	32	0.97	32
81204	TX	RSHTX	1	0	1	0	623843603	69.31	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	66.80	33.5	0.96	33.5
81205	TX	RSHTX	1	0	1	0	628017733	241.26	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	233.06	32	0.97	32
81206	TX	RSHTX	1	0	1	0	632295514	199.81	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	193.03	32.5	0.97	32.5
81207	TX	RSHTX	1	0	1	0	636525708	222.38	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	214.82	31	0.97	31
81208	TX	RSHTX	1	0	1	0	640902487	158.07	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	2.27	32	0.01	32
81209	TX	RSHTX	1	0	1	0	644917538	68.29	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	65.97	30.5	0.97	30.5
81210	TX	RSHTX	1	0	1	0	649144288	87.64	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	84.66	35	0.97	35
81211	TX	RSHTX	1	0	1	0	603337951	70.52	1/7/16	12/5/15	1/7/16	34	12/22/15	1/21/16	67.78	30.5	0.96	30.5
81212	TX	RSHTX	1	0	1	0	607499618	69.92	2/5/16	1/8/16	2/5/16	29	1/22/16	2/19/16	67.20	28	0.96	28
81213	TX	RSHTX	1	0	1	0	611746398	58.09	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	55.83	28.5	0.96	28.5
81214	TX	RSHTX	1	0	1	0	615932418	35.24	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	33.87	26	0.96	26
81215	TX	RSHTX	1	0	1	0	620143806	38.29	5/5/16	4/7/16	5/5/16	29	4/21/16	5/18/16	36.80	27	0.96	27
81216	TX	RSHTX	1	0	1	0	625661293	13.67	5/23/16	5/6/16	5/16/16	11	5/11/16	6/14/16	13.11	34	0.96	34
81217	TX	RSHTX	1	0	1	0	605922184	280.32	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	5.50	29.5	0.02	29.5
81218	TX	RSHTX	1	0	1	0	610096074	135.20	2/25/16	1/27/16	2/25/16	30	2/11/16	3/28/16	2.65	46.5	0.02	46.5
81219	TX	RSHTX	1	0	1	0	614271728	71.39	3/25/16	2/26/16	3/25/16	29	3/11/16	3/28/16	1.37	17	0.02	17
81220	TX	RSHTX	1	0	1	0	618480833	50.01	4/25/16	3/26/16	4/16/16	22	4/6/16	5/11/16	0.98	35.5	0.02	35.5
81221	TX	RSHTX	2	0	1	0	605502242	250.49	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	239.59	32.5	0.96	32.5
81222	TX	RSHTX	2	0	1	0	609705169	133.54	2/23/16	2/31/16	2/23/16	32	2/8/16	3/11/16	127.72	32.5	0.96	32.5
81223	TX	RSHTX	2	0	1	0	618280418	182.15	4/22/16	2/24/16	4/21/16	58	3/24/16	4/8/16	174.24	15.5	0.96	15.5
81224	TX	RSHTX	2	0	1	0	622460151	84.16	5/20/16	4/22/16	5/20/16	29	5/6/16	6/10/16	72.98	35	0.87	29.51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81225	TX	RSHTX	2	0	626473962	2	0	138.57	6/20/16	5/21/16	6/20/16	31	6/5/16	7/12/16	132.43	37	0.96	37
81226	TX	RSHTX	2	0	630912329	2	0	197.61	7/21/16	6/21/16	7/21/16	31	7/6/16	8/11/16	189.02	36	0.96	36
81227	TX	RSHTX	2	0	635107759	2	0	183.71	8/19/16	7/21/16	8/19/16	29	8/5/16	9/12/16	175.71	38	0.96	38
81228	TX	RSHTX	2	0	639338125	2	0	163.09	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	155.98	35.5	0.96	35.5
81229	TX	RSHTX	2	0	643546946	2	0	102.92	10/19/16	10/19/16	10/19/16	29	10/5/16	11/14/16	98.43	40	0.96	40
81230	TX	RSHTX	2	0	647707499	2	0	91.68	12/20/16	10/20/16	11/17/16	29	11/3/16	12/12/16	87.68	39	0.96	39
81231	TX	RSHTX	2	0	651934784	2	0	171.46	12/20/16	11/18/16	12/20/16	33	12/4/16	1/11/17	164.00	38	0.96	38
81232	TX	RSHTX	2	0	602933844	2	0	161.32	1/5/16	12/3/16	1/5/16	34	12/20/15	1/12/16	158.16	23.5	0.98	23.5
81233	TX	RSHTX	1	0	606887661	1	0	123.08	2/2/16	1/6/16	2/2/16	28	1/20/16	2/9/16	2.41	20.5	0.02	20.5
81234	TX	RSHTX	1	0	611537582	1	0	80.53	3/7/16	2/3/16	3/7/16	34	2/20/16	3/14/16	1.58	23.5	0.02	23.5
81235	TX	RSHTX	1	0	615519864	1	0	46.28	4/4/16	3/8/16	4/4/16	28	3/22/16	4/11/16	0.91	20.5	0.02	20.5
81236	TX	RSHTX	1	0	619710286	1	0	36.57	5/3/16	4/5/16	5/3/16	29	4/19/16	5/10/16	0.72	21	0.02	21
81237	TX	RSHTX	1	0	624057321	1	0	18.82	6/2/16	5/4/16	6/2/16	24	5/6/16	6/10/16	0.39	25.5	0.02	25.5
81238	TX	RSHTX	1	0	605710555	1	0	371.88	1/25/16	12/22/15	1/22/16	32	1/7/16	2/11/16	371.88	35.5	1	35.5
81239	TX	RSHTX	1	0	609707470	1	0	256.10	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	256.10	32.5	1	32.5
81240	TX	RSHTX	1	0	613900233	1	0	145.86	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	145.86	33	1	33
81241	TX	RSHTX	1	0	618102621	1	0	114.13	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	114.13	32	1	32
81242	TX	RSHTX	1	0	624657449	1	0	97.79	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	97.79	31	1	31
81243	TX	RSHTX	1	0	626662768	1	0	165.01	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	165.01	32.5	1	32.5
81244	TX	RSHTX	1	0	630912237	1	0	221.50	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	221.50	32.5	1	32.5
81245	TX	RSHTX	1	0	635108890	1	0	179.84	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	179.84	32	1	32
81246	TX	RSHTX	1	0	639338898	1	0	170.23	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	170.23	32.5	1	32.5
81247	TX	RSHTX	1	0	643545515	1	0	109.10	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	109.10	33	1	33
81248	TX	RSHTX	1	0	647705586	1	0	105.13	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	105.13	32	1	32
81249	TX	RSHTX	1	0	652130427	1	0	201.95	12/1/16	11/18/16	12/20/16	33	12/4/16	1/9/17	201.95	36	1	36
81250	TX	RSHTX	1	0	604181221	1	0	335.63	1/13/16	12/10/15	1/24/16	34	12/27/15	1/25/16	335.63	29.5	1	29.5
81251	TX	RSHTX	1	0	609157352	1	0	212.90	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	212.90	26	1	26
81252	TX	RSHTX	1	0	612604000	1	0	123.36	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	123.36	24.5	1	24.5
81253	TX	RSHTX	1	0	61688310	1	0	111.37	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	111.37	29	1	29
81254	TX	RSHTX	1	0	620857022	1	0	91.04	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	91.04	24	1	24
81255	TX	RSHTX	1	0	625108586	1	0	115.47	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	115.47	26.5	1	26.5
81256	TX	RSHTX	1	0	629320839	1	0	259.77	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	259.77	26.5	1	26.5
81257	TX	RSHTX	1	0	633559110	1	0	286.95	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	286.95	27	1	27
81258	TX	RSHTX	1	0	637958845	1	0	184.51	9/9/16	8/10/16	9/8/16	30	8/25/16	9/20/16	184.51	26.5	1	26.5
81259	TX	RSHTX	1	0	641953349	1	0	159.20	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	159.20	28	1	28
81260	TX	RSHTX	1	0	646141641	1	0	116.66	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	116.66	29	1	29
81261	TX	RSHTX	1	0	650372331	1	0	161.49	12/8/16	11/8/16	12/8/16	31	11/23/16	12/22/16	161.49	29	1	29
81262	TX	RSHTX	1	0	605713350	1	0	122.62	1/25/16	12/22/15	1/22/16	32	1/7/16	2/1/16	117.85	25.5	0.96	25.5
81263	TX	RSHTX	1	0	609535897	1	0	59.45	2/22/16	1/23/16	2/22/16	31	2/7/16	3/3/16	57.15	25	0.96	25
81264	TX	RSHTX	1	0	613896346	1	0	42.03	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	40.40	33.5	0.96	33.5
81265	TX	RSHTX	1	0	61821893	1	0	40.75	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	39.17	31.5	0.96	31.5
81266	TX	RSHTX	1	0	622650334	1	0	38.52	5/23/16	4/23/16	5/20/16	28	5/7/16	6/9/16	36.97	33.5	0.96	33.5
81267	TX	RSHTX	1	0	624475109	1	0	73.83	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	70.91	32	0.96	32
81268	TX	RSHTX	1	0	630913099	1	0	109.81	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	105.55	33	0.96	33
81269	TX	RSHTX	1	0	635108219	1	0	86.29	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	82.94	32	0.96	32
81270	TX	RSHTX	1	0	639517544	1	0	75.36	9/21/16	8/20/16	9/21/16	33	9/5/16	10/14/16	72.44	39	0.96	39
81271	TX	RSHTX	1	0	643548320	1	0	44.98	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	43.24	32.5	0.96	32.5
81272	TX	RSHTX	1	0	647709378	1	0	40.91	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	39.32	34	0.96	34
81273	TX	RSHTX	1	0	651937024	1	0	86.94	12/20/16	11/18/16	12/20/16	33	12/4/16	1/9/17	1.71	36	0.02	36
81274	TX	RSHTX	1	0	605914114	1	0	13.21	1/26/16	1/16/16	1/21/16	6	1/9/16	2/16/16	0.25	28.5	0.02	28.5
81275	TX	RSHTX	1	0	609532007	1	0	91.47	2/22/16	1/22/16	2/22/16	32	2/7/16	3/24/16	1.79	46.5	0.02	46.5
81276	TX	RSHTX	1	0	61755354	1	0	49.16	3/22/16	2/23/16	3/22/16	29	3/8/16	5/2/16	47.25	55	0.96	55
81277	TX	RSHTX	1	0	617951083	1	0	34.14	4/20/16	3/23/16	4/20/16	29	4/6/16	6/6/16	32.81	61	0.96	61
81278	TX	RSHTX	1	0	622088895	1	0	25.65	5/18/16	4/27/16	5/18/16	22	5/8/16	6/6/16	24.63	29.5	0.96	29.5
81279	TX	RSHTX	1	0	626474400	1	0	28.50	6/20/16	5/19/16	6/20/16	33	6/4/16	7/12/16	27.38	38	0.96	38
81280	TX	RSHTX	1	0	630755922	1	0	37.09	7/20/16	6/21/16	7/20/16	30	7/6/16	9/19/16	35.66	75.5	0.96	75.5
81281	TX	RSHTX	1	0	634948042	1	0	34.04	8/18/16	7/21/16	8/18/16	29	8/4/16	9/19/16	0.66	46	0.02	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81282	TX	RSHTX			1	0	639160020	38.57	9/19/16	8/19/16	9/17/16	30	9/3/16	12/9/16	28.96	97.5	0.75	96.66
81283	TX	RSHTX			1	0	643547857	42.67	10/19/16	9/18/16	10/19/16	32	10/4/16	12/9/16	41.02	66.5	0.96	66.5
81284	TX	RSHTX			1	0	607542980	51.20	10/20/16	10/20/16	11/16/16	28	11/3/16	12/9/16	49.22	36.5	0.96	36.5
81285	TX	RSHTX			1	0	651736483	119.88	12/19/16	11/17/16	12/19/16	33	12/3/16	1/11/17	11.99	39	0.1	56.1
81286	TX	RSHTX			1	0	605338221	260.83	12/1/16	12/19/15	1/21/16	34	1/5/16	2/1/16	250.70	27.5	0.96	27.5
81287	TX	RSHTX			1	0	609531666	148.17	1/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	2.90	26.5	0.02	26.5
81288	TX	RSHTX			1	0	613759227	93.53	3/22/16	3/23/16	3/22/16	29	3/8/16	4/1/16	89.90	24	0.96	24
81289	TX	RSHTX			1	0	617952081	53.77	4/20/16	2/23/16	4/20/16	29	4/6/16	5/2/16	51.69	26	0.96	26
81290	TX	RSHTX			1	0	622288532	59.63	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	57.21	26	0.96	26
81291	TX	RSHTX			1	0	626477071	120.16	6/20/16	5/20/16	6/20/16	32	6/5/16	7/1/16	115.40	26.5	0.96	26.5
81292	TX	RSHTX			1	0	630735179	152.66	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	146.74	27.5	0.96	27.5
81293	TX	RSHTX			1	0	634851824	140.52	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	135.07	25	0.96	25
81294	TX	RSHTX			1	0	639158311	97.95	9/19/16	8/19/16	9/17/16	30	9/3/16	9/30/16	94.15	27.5	0.96	27.5
81295	TX	RSHTX			1	0	643372866	86.53	10/18/16	9/18/16	10/18/16	31	10/3/16	10/31/16	83.18	28	0.96	28
81296	TX	RSHTX			1	0	647549021	74.45	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	71.56	34	0.96	34
81297	TX	RSHTX			1	0	651736180	205.88	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	197.89	31	0.96	31
81298	TX	RSHTX			1	0	604185475	130.40	1/13/16	12/11/15	1/13/16	34	12/28/15	2/29/16	82.00	63.5	0.63	53.11
81299	TX	RSHTX			1	0	608530732	144.75	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	144.75	31.5	1	31.5
81300	TX	RSHTX			1	0	612611139	46.67	3/14/16	2/13/16	3/14/16	31	2/28/16	3/29/16	46.67	30	1	30
81301	TX	RSHTX			1	0	616373899	66.77	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	66.77	30.5	1	30.5
81302	TX	RSHTX			1	0	620849229	70.35	5/10/16	4/12/16	5/10/16	29	4/26/16	5/10/16	33.23	14	0.47	22.97
81303	TX	RSHTX			1	0	625381189	105.77	6/10/16	5/11/16	6/10/16	31	5/26/16	6/28/16	105.77	33	1	33
81304	TX	RSHTX			1	0	629538731	278.69	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	87.97	32.5	0.32	46.19
81305	TX	RSHTX			1	0	633946393	205.21	8/11/16	7/13/16	8/11/16	30	7/28/16	9/20/16	205.21	54.5	1	54.5
81306	TX	RSHTX			1	0	635718243	41.05	8/24/16	8/12/16	8/17/16	6	8/15/16	10/18/16	41.05	64.5	1	64.5
81307	TX	RSHTX			1	0	603154227	207.02	1/6/16	12/4/15	1/6/16	34	12/21/15	2/24/16	198.98	65.5	0.96	65.5
81308	TX	RSHTX			1	0	607494095	123.82	2/5/16	1/7/16	2/4/16	29	1/21/16	2/24/16	10.00	34	0.08	83.64
81309	TX	RSHTX			1	0	611529864	77.63	3/7/16	2/5/16	3/7/16	32	2/21/16	4/18/16	74.62	57.5	0.96	57.5
81310	TX	RSHTX			1	0	615723751	74.70	4/5/16	3/8/16	4/5/16	29	3/22/16	6/20/16	71.25	90	0.95	89.54
81311	TX	RSHTX			1	0	619954081	74.86	5/4/16	4/6/16	5/4/16	29	4/20/16	6/20/16	1.48	61	0.02	61
81312	TX	RSHTX			1	0	624259249	105.38	6/3/16	5/5/16	6/3/16	30	5/20/16	7/25/16	100.04	66.5	0.95	66.17
81313	TX	RSHTX			1	0	628433905	178.79	7/5/16	6/4/16	7/5/16	32	6/20/16	8/15/16	171.85	56.5	0.96	56.5
81314	TX	RSHTX			1	0	632722521	198.96	8/3/16	7/6/16	8/3/16	29	7/20/16	9/12/16	50.00	54	0.25	59.24
81315	TX	RSHTX			1	0	636897051	147.32	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	0.04	32	0	73.99
81316	TX	RSHTX			1	0	641123070	144.93	10/3/16	9/2/16	10/1/16	30	9/17/16	11/14/16	2.84	58.5	0.02	58.24
81317	TX	RSHTX			1	0	645516982	115.71	11/2/16	10/2/16	11/1/16	31	10/17/16	1/3/17	0.30	78	1	133.85
81318	TX	RSHTX			1	0	604370620	22.02	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	22.02	38.5	1	38.5
81319	TX	RSHTX			1	0	608524029	22.74	2/12/16	1/15/16	2/12/16	29	1/29/16	3/4/16	22.74	35	1	35
81320	TX	RSHTX			1	0	612601648	16.65	3/14/16	2/13/16	3/14/16	31	2/28/16	4/1/16	16.65	33	1	33
81321	TX	RSHTX			1	0	616972945	16.10	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	16.10	33.5	1	33.5
81322	TX	RSHTX			1	0	621300548	19.29	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	19.29	33	1	33
81323	TX	RSHTX			1	0	625521782	21.79	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	21.79	37.5	1	37.5
81324	TX	RSHTX			1	0	625339076	32.26	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	32.26	35	1	35
81325	TX	RSHTX			1	0	633951687	32.13	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	32.13	32.5	1	32.5
81326	TX	RSHTX			1	0	638164514	25.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	25.58	30.5	1	30.5
81327	TX	RSHTX			1	0	642391662	59.09	10/11/16	9/13/16	10/11/16	29	9/27/16	11/29/16	59.09	63	1	63
81328	TX	RSHTX			1	0	646570557	11.81	11/9/16	10/12/16	11/9/16	29	10/26/16	12/7/16	11.81	42	1	42
81329	TX	RSHTX			1	0	650788145	18.08	12/12/16	11/10/16	12/12/16	33	11/26/16	1/2/17	16.14	16	0.89	19
81330	TX	RSHTX			1	0	603159193	209.99	1/6/16	12/4/15	1/6/16	34	12/21/15	1/21/16	209.99	31.5	1	31.5
81331	TX	RSHTX			1	0	607296713	167.41	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	167.41	33	1	33
81332	TX	RSHTX			1	0	611529711	118.54	3/7/16	2/5/16	3/7/16	32	2/21/16	3/23/16	118.54	31.5	1	31.5
81333	TX	RSHTX			1	0	615729034	87.07	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	87.07	30	1	30
81334	TX	RSHTX			1	0	619954307	57.89	5/4/16	4/6/16	5/4/16	29	4/20/16	5/18/16	57.89	28	1	28
81335	TX	RSHTX			1	0	624259758	59.15	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	59.15	31.5	1	31.5
81336	TX	RSHTX			1	0	6284346817	108.87	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	108.87	35.5	1	35.5
81337	TX	RSHTX			1	0	632718169	119.79	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	119.79	34	1	34
81338	TX	RSHTX			1	0	636902266	112.98	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	112.98	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81339	TX	RSHTX			1	0	641123696	93.78	10/31/16	9/21/16	10/31/16	32	9/18/16	10/19/16	93.78	31.5	1	31.5
81340	TX	RSHTX			1	0	645311826	50.49	11/1/16	10/4/16	11/1/16	29	10/18/16	11/8/16	50.49	21	1	21
81341	TX	RSHTX			1	0	649528137	100.21	12/21/16	11/21/16	12/21/16	31	11/17/16	12/20/16	100.21	33	1	33
81342	TX	RSHTX			1	0	600093932	160.45	12/7/16	12/24/15	12/7/16	35	1/10/16	2/15/16	2.38	36	0.01	36
81343	TX	RSHTX			1	0	610305804	89.35	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	1.32	38.5	0.01	38.5
81344	TX	RSHTX			1	0	614514326	71.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	1.05	29	0.01	29
81345	TX	RSHTX			1	0	618684446	54.77	4/26/16	3/29/16	4/26/16	29	4/12/16	5/18/16	0.81	36	0.01	36
81346	TX	RSHTX			1	0	623067088	82.77	5/25/16	4/27/16	5/25/16	29	5/11/16	7/5/16	1.30	55	0.02	55
81347	TX	RSHTX			1	0	627237403	132.60	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	1.36	25.5	0.01	25.5
81348	TX	RSHTX			1	0	631496857	272.16	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	272.16	29.5	1	29.5
81349	TX	RSHTX			1	0	635707479	164.50	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	164.50	33	1	33
81350	TX	RSHTX			1	0	639905006	142.79	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	142.79	31.5	1	31.5
81351	TX	RSHTX			1	0	64108016	74.51	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	74.51	29	1	29
81352	TX	RSHTX			1	0	648267086	62.23	11/22/16	10/25/16	11/22/16	29	11/8/16	12/7/16	62.23	29	1	29
81353	TX	RSHTX			1	0	652512075	149.85	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	149.85	34	1	34
81354	TX	RSHTX			1	0	604385283	56.30	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	0.06	16.5	0	21.43
81355	TX	RSHTX			1	0	608524267	102.34	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	97.89	31	0.96	31
81356	TX	RSHTX			1	0	612607008	80.11	3/14/16	2/13/16	3/14/16	31	2/28/16	3/28/16	76.62	29	0.96	29
81357	TX	RSHTX			1	0	616973914	61.90	4/13/16	3/15/16	4/13/16	30	3/30/16	4/28/16	59.20	27.5	0.96	27.5
81358	TX	RSHTX			1	0	621302097	38.17	5/12/16	4/14/16	5/12/16	29	4/28/16	6/1/16	36.46	34	0.96	34
81359	TX	RSHTX			1	0	625521915	48.89	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	46.69	37.5	0.96	37.5
81360	TX	RSHTX			1	0	629731762	113.19	7/13/16	6/14/16	7/13/16	32	6/29/16	8/2/16	108.26	34.5	0.96	34.5
81361	TX	RSHTX			1	0	633950485	93.76	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	2.69	29	0.03	29
81362	TX	RSHTX			1	0	638398903	43.33	9/13/16	8/12/16	9/13/16	33	8/28/16	9/26/16	41.44	29	0.96	29
81363	TX	RSHTX			1	0	642393712	66.01	10/11/16	9/14/16	10/11/16	28	9/28/16	10/21/16	63.13	23.5	0.96	23.5
81364	TX	RSHTX			1	0	646571245	67.92	11/9/16	10/12/16	11/9/16	29	10/26/16	11/22/16	1.95	27	0.03	27
81365	TX	RSHTX			1	0	650564735	108.73	12/9/16	11/17/16	12/9/16	23	11/28/16	12/28/16	104.00	30	0.96	30
81366	TX	RSHTX			1	0	606321629	83.93	1/28/16	12/29/15	1/27/16	30	1/13/16	2/16/16	80.67	34.5	0.96	34.5
81367	TX	RSHTX			1	0	60730445	8.72	2/1/16	1/28/16	1/30/16	3	1/29/16	2/16/16	0.18	18	0.02	18
81368	TX	RSHTX			1	0	604193668	268.90	1/13/16	12/10/15	1/13/16	35	12/27/15	2/29/16	268.90	64	1	64
81369	TX	RSHTX			1	0	608153691	199.33	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	199.33	32.5	1	32.5
81370	TX	RSHTX			1	0	612372904	107.80	3/11/16	2/11/16	3/11/16	30	2/26/16	5/11/16	107.80	75.5	1	75.5
81371	TX	RSHTX			1	0	616580627	94.37	4/11/16	3/12/16	4/11/16	31	3/27/16	5/11/16	94.37	45	1	45
81372	TX	RSHTX			1	0	620859847	56.56	5/10/16	4/12/16	5/10/16	29	4/26/16	5/11/16	56.56	15	1	15
81373	TX	RSHTX			1	0	625109527	73.51	6/9/16	5/11/16	6/9/16	30	5/26/16	8/18/16	24.03	84.5	0.33	120.85
81374	TX	RSHTX			1	0	625941450	166.79	7/12/16	6/10/16	7/12/16	33	6/26/16	12/27/16	103.73	184	0.62	174.97
81375	TX	RSHTX			1	0	635561473	163.59	8/9/16	7/13/16	8/9/16	27	7/26/16	12/27/16	163.59	154	1	154
81376	TX	RSHTX			1	0	637752905	136.65	9/8/16	8/9/16	9/8/16	31	8/24/16	12/27/16	20.68	125	0.15	149.61
81377	TX	RSHTX			1	0	642166276	88.03	10/10/16	9/9/16	10/7/16	29	9/23/16	1/25/17	88.03	124	1	124
81378	TX	RSHTX			1	0	646167377	56.01	11/7/16	10/8/16	11/7/16	31	10/23/16	1/25/17	56.01	94	1	94
81379	TX	RSHTX			1	0	650565103	143.25	12/9/16	11/8/16	12/8/16	31	11/23/16	1/25/17	39.99	63	0.28	72.37
81380	TX	RSHTX			1	0	602938373	256.37	1/5/16	12/2/15	1/4/16	34	12/19/15	1/5/16	106.37	17.5	0.41	35.64
81381	TX	RSHTX			1	0	606875008	200.92	2/2/16	1/5/16	2/2/16	29	1/19/16	3/1/16	3.94	42	0.02	41.98
81382	TX	RSHTX			1	0	611146313	130.07	3/3/16	2/3/16	3/2/16	29	2/17/16	4/4/16	2.55	47	0.02	47
81383	TX	RSHTX			1	0	615313738	150.06	4/1/16	3/3/16	4/1/16	30	3/18/16	5/5/16	1.46	48.5	0.01	48.5
81384	TX	RSHTX			1	0	619481889	159.66	5/2/16	4/2/16	5/2/16	31	4/17/16	7/6/16	72.02	80	0.45	62.82
81385	TX	RSHTX			1	0	628393408	143.17	6/1/16	5/3/16	6/1/16	30	5/18/16	7/6/16	3.01	49.5	0.02	49.5
81386	TX	RSHTX			1	0	628028533	189.10	6/30/16	6/2/16	6/30/16	29	6/16/16	7/8/16	56.00	22	0.3	43.82
81387	TX	RSHTX			1	0	632294425	197.42	8/1/16	7/1/16	8/1/16	32	7/17/16	9/7/16	1.92	52.5	0.01	52.03
81388	TX	RSHTX			1	0	636524625	150.68	8/30/16	8/2/16	8/30/16	29	8/16/16	10/3/16	133.43	48	0.89	45.79
81389	TX	RSHTX			1	0	640744737	133.33	9/29/16	8/31/16	9/29/16	30	9/15/16	11/3/16	42.14	49.5	0.32	34.27
81390	TX	RSHTX			1	0	648920897	130.93	10/28/16	9/30/16	10/28/16	29	10/14/16	11/3/16	102.93	20	0.79	22.35
81391	TX	RSHTX			1	0	649137819	152.51	11/18/16	10/29/16	11/29/16	32	11/14/16	1/30/16	47.00	16.5	0.31	19.96
81392	TX	RSHTX			1	0	606171898	139.14	1/28/16	12/30/15	1/27/16	29	1/13/16	2/17/16	133.09	35	0.96	35
81393	TX	RSHTX			1	0	61019121	64.69	2/26/16	2/26/16	2/26/16	30	2/12/16	3/17/16	61.88	34.5	0.96	34.5
81394	TX	RSHTX			1	0	614349156	49.60	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	47.43	33	0.96	33
81395	TX	RSHTX			1	0	618554876	38.94	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	37.24	35	0.96	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81396	TX	RSHTX	1	0	1	0	622941085	30.85	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	29.44	40	0.95	40
81397	TX	RSHTX	1	0	1	0	627123522	42.07	6/24/16	5/26/16	6/24/16	30	6/10/16	7/15/16	0.63	35.5	0.01	35.5
81398	TX	RSHTX	1	0	1	0	631166230	70.13	7/25/16	6/25/16	7/25/16	31	7/10/16	8/17/16	1.04	38	0.01	38
81399	TX	RSHTX	1	0	1	0	635768122	77.91	8/25/16	7/26/16	8/24/16	30	8/10/16	9/16/16	1.15	37.5	0.01	37.5
81400	TX	RSHTX	1	0	1	0	639972417	69.94	9/24/16	8/25/16	9/23/16	30	9/9/16	10/21/16	1.04	42.5	0.01	42.5
81401	TX	RSHTX	1	0	1	0	643994105	51.74	10/24/16	9/24/16	10/21/16	28	10/8/16	11/21/16	0.77	44.5	0.01	44.5
81402	TX	RSHTX	1	0	1	0	645991614	16.95	11/7/16	10/22/16	10/31/16	10	10/27/16	11/21/16	0.25	25.5	0.01	25.5
81403	TX	RSHTX	1	0	1	0	605709792	28.98	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	28.98	27.5	1	27.5
81404	TX	RSHTX	1	0	1	0	609913567	39.90	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	39.90	26.5	1	26.5
81405	TX	RSHTX	1	0	1	0	610081988	27.47	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	27.47	25	1	25
81406	TX	RSHTX	1	0	1	0	618279310	16.18	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	16.18	25	1	25
81407	TX	RSHTX	1	0	1	0	622653955	9.75	5/23/16	4/23/16	5/23/16	31	5/8/16	6/1/16	9.75	24	1	24
81408	TX	RSHTX	1	0	1	0	626669874	16.11	6/22/16	5/24/16	6/22/16	31	6/8/16	7/5/16	16.11	27.5	1	27.5
81409	TX	RSHTX	1	0	1	0	631095878	39.38	7/22/16	6/23/16	7/15/16	23	7/4/16	8/2/16	39.38	29	1	29
81410	TX	RSHTX	1	0	1	0	604784650	288.44	1/18/16	12/16/15	1/18/16	34	1/2/16	1/4/16	287.64	2.5	1	2.58
81411	TX	RSHTX	1	0	1	0	608983233	181.58	2/17/16	1/19/16	2/17/16	30	2/3/16	2/1/16	181.58	-1.5	1	-1.5
81412	TX	RSHTX	1	0	1	0	613225906	115.45	3/17/16	2/18/16	3/17/16	29	3/1/16	2/1/16	92.62	-31	0.8	-25.46
81413	TX	RSHTX	1	0	1	0	617373125	119.15	4/15/16	3/18/16	4/15/16	29	4/1/16	2/29/16	102.17	-32	0.86	-27.58
81414	TX	RSHTX	1	0	1	0	621717721	111.28	5/16/16	4/16/16	5/16/16	31	5/1/16	3/3/16	111.28	-31	1	-31
81415	TX	RSHTX	1	0	1	0	625943957	157.02	6/15/16	5/17/16	6/15/16	30	6/1/16	3/3/16	21.74	-61.5	0.14	-37.38
81416	TX	RSHTX	1	0	1	0	630134814	199.93	7/15/16	6/16/16	7/15/16	30	7/1/16	4/28/16	14.72	-63.5	0.07	-20.14
81417	TX	RSHTX	1	0	1	0	634370458	206.50	8/15/16	7/16/16	8/13/16	29	7/30/16	8/1/16	141.71	2	0.69	-8.04
81418	TX	RSHTX	1	0	1	0	638598090	186.38	9/14/16	8/14/16	9/14/16	32	8/30/16	8/1/16	33.29	-28.5	0.18	-3.86
81419	TX	RSHTX	1	0	1	0	642804317	83.52	10/13/16	9/15/16	10/13/16	29	9/29/16	8/31/16	46.91	-29	0.35	-9.54
81420	TX	RSHTX	1	0	1	0	646987698	95.47	11/11/16	10/14/16	11/11/16	29	10/28/16	9/30/16	45.39	-28	1	51.11
81421	TX	RSHTX	1	0	1	0	651220601	176.82	12/14/16	11/12/16	12/14/16	33	11/28/16	11/28/16	76.90	0	0.43	-17.52
81422	TX	RSHTX	1	0	1	0	603345521	38.92	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	37.40	34.5	0.96	34.5
81423	TX	RSHTX	1	0	1	0	607504331	33.29	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	32.00	31	0.96	31
81424	TX	RSHTX	1	0	1	0	611744555	30.80	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	29.61	32.5	0.96	32.5
81425	TX	RSHTX	1	0	1	0	615932040	27.87	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	26.79	33	0.96	33
81426	TX	RSHTX	1	0	1	0	620142742	33.48	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	32.17	32	0.96	32
81427	TX	RSHTX	1	0	1	0	624474029	59.84	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	57.40	32.5	0.96	32.5
81428	TX	RSHTX	1	0	1	0	628676079	185.19	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	178.00	33.5	0.96	33.5
81429	TX	RSHTX	1	0	1	0	632922856	201.54	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	193.72	32	0.96	32
81430	TX	RSHTX	1	0	1	0	637084975	149.17	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	143.38	31	0.96	31
81431	TX	RSHTX	1	0	1	0	641348259	128.63	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	123.64	32.5	0.96	32.5
81432	TX	RSHTX	1	0	1	0	645527734	56.40	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	54.22	33	0.96	33
81433	TX	RSHTX	1	0	1	0	649730275	34.43	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	0.66	33	0.02	33
81434	TX	RSHTX	1	0	1	0	604949404	75.27	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	1.47	34.5	0.02	34.5
81435	TX	RSHTX	1	0	1	0	608987512	59.99	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	0.86	33.5	0.01	33.5
81436	TX	RSHTX	1	0	1	0	613226628	43.38	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	41.91	32	0.97	32
81437	TX	RSHTX	1	0	1	0	617372921	45.89	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	0.66	31	0.01	31
81438	TX	RSHTX	1	0	1	0	621714431	45.56	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	43.96	32	0.96	32
81439	TX	RSHTX	1	0	1	0	625942453	53.96	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	52.08	34.5	0.97	34.5
81440	TX	RSHTX	1	0	1	0	630136509	90.38	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	87.31	31.5	0.97	31.5
81441	TX	RSHTX	1	0	1	0	634383344	77.76	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	75.12	32	0.97	32
81442	TX	RSHTX	1	0	1	0	636598677	67.82	9/14/16	8/16/16	9/14/16	30	8/31/16	10/1/16	65.52	33.5	0.97	33.5
81443	TX	RSHTX	1	0	1	0	641957509	36.14	10/7/16	9/15/16	9/30/16	16	9/23/16	10/24/16	34.91	31.5	0.97	31.5
81444	TX	RSHTX	1	0	1	0	604200208	74.67	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	0.06	16.5	0	35.48
81445	TX	RSHTX	1	0	1	0	608358297	50.63	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	48.43	33	0.96	33
81446	TX	RSHTX	1	0	1	0	616000352	50.25	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	48.05	33.5	0.96	33.5
81447	TX	RSHTX	1	0	1	0	616780876	51.68	4/12/16	3/15/16	4/12/16	29	3/29/16	6/2/16	49.42	65	0.96	65
81448	TX	RSHTX	1	0	1	0	621068429	54.88	5/11/16	4/13/16	5/11/16	29	4/27/16	6/2/16	52.43	36	0.96	36
81449	TX	RSHTX	1	0	1	0	625324705	74.69	6/10/16	5/12/16	6/10/16	30	5/27/16	8/1/16	1.15	66.5	0.02	66.5
81450	TX	RSHTX	1	0	1	0	629533216	115.24	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	3.31	35.5	0.03	35.5
81451	TX	RSHTX	1	0	1	0	633775551	87.55	8/10/16	7/13/16	8/10/16	29	7/27/16	9/1/16	83.73	36	0.96	36
81452	TX	RSHTX	1	0	1	0	637957668	93.36	9/9/16	8/11/16	9/9/16	30	8/26/16	10/4/16	89.30	39.5	0.96	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81453	TX	RSHTX			1	0	642194410	85.53	10/10/16	9/10/16	10/10/16	31	9/25/16	11/7/16	81.80	43	0.96	43
81454	TX	RSHTX			1	0	646379677	56.61	11/8/16	10/11/16	11/8/16	29	11/24/16	1/2/17	54.14	38	0.96	38
81455	TX	RSHTX			1	0	650572988	50.40	12/9/16	11/9/16	12/9/16	29	11/24/16	1/2/17	48.20	40	0.96	40
81456	TX	RSHTX			1	0	603340550	97.65	1/7/16	12/4/15	1/7/16	35	12/21/15	4/12/16	0.33	113	0	69.99
81457	TX	RSHTX			1	0	607489572	86.45	2/5/16	1/8/16	2/4/16	28	1/22/16	4/12/16	1.69	81.5	0.02	81.5
81458	TX	RSHTX			1	0	611741997	58.29	3/8/16	2/5/16	3/8/16	33	2/21/16	4/12/16	1.14	51	0.02	51
81459	TX	RSHTX			1	0	615933238	61.30	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	50.00	33	0.82	33
81460	TX	RSHTX			1	0	618489399	25.23	4/25/16	4/7/16	4/18/16	12	4/13/16	4/25/16	24.24	12.5	0.96	12.5
81461	TX	RSHTX			1	0	604952803	67.58	1/19/16	12/16/15	1/18/16	34	1/21/16	1/19/16	45.40	17.5	0.67	25.39
81462	TX	RSHTX			1	0	608986301	60.20	2/17/16	1/19/16	2/17/16	30	2/3/16	3/11/16	57.87	37.5	0.96	37.5
81463	TX	RSHTX			1	0	613214607	33.74	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	0.65	39	0.02	39
81464	TX	RSHTX			1	0	613730858	29.64	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	28.49	31	0.96	31
81465	TX	RSHTX			1	0	621718329	27.35	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	26.26	43	0.96	43
81466	TX	RSHTX			1	0	625928214	31.16	6/15/16	5/17/16	6/15/16	30	6/1/16	7/6/16	0.62	35.5	0.02	35.5
81467	TX	RSHTX			1	0	630136575	35.84	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	34.45	39.5	0.96	39.5
81468	TX	RSHTX			1	0	634359007	70.20	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	67.48	29	0.96	29
81469	TX	RSHTX			1	0	638603866	79.49	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	76.41	37.5	0.96	37.5
81470	TX	RSHTX			1	0	62789229	43.86	10/13/16	9/15/16	10/13/16	29	9/29/16	11/11/16	42.16	43	0.96	43
81471	TX	RSHTX			1	0	646995688	45.39	11/11/16	10/14/16	11/11/16	29	10/28/16	12/6/16	43.63	39	0.96	39
81472	TX	RSHTX			1	0	651217134	81.82	12/14/16	11/12/16	12/14/16	33	11/28/16	1/9/17	78.64	42	0.96	42
81473	TX	RSHTX			1	0	606559822	160.09	2/1/16	11/25/15	1/22/16	59	12/24/15	7/18/16	2.31	207	0.01	93.65
81474	TX	RSHTX			1	0	604957022	86.96	1/19/16	12/17/15	1/19/16	34	1/3/16	3/1/16	1.67	58.5	0.02	55.62
81475	TX	RSHTX			1	0	609163372	73.97	2/18/16	1/20/16	2/18/16	30	2/4/16	4/1/16	71.10	57.5	0.96	57.5
81476	TX	RSHTX			1	0	613379802	51.64	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	19.00	28	0.37	47.59
81477	TX	RSHTX			1	0	617574044	71.47	4/18/16	3/19/16	4/18/16	31	4/3/16	6/1/16	30.70	59	0.43	43.05
81478	TX	RSHTX			1	0	621922262	61.04	5/17/16	4/19/16	5/17/16	29	5/2/16	6/1/16	57.00	29	0.93	30.99
81479	TX	RSHTX			1	0	626285604	102.61	6/17/16	5/18/16	6/17/16	31	6/2/16	7/1/16	2.02	29	0.02	26.05
81480	TX	RSHTX			1	0	630539938	121.42	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	2.38	28.5	0.02	24.17
81481	TX	RSHTX			1	0	634780708	111.53	8/17/16	7/20/16	8/17/16	29	8/3/16	9/1/16	2.14	29	0.02	24.76
81482	TX	RSHTX			1	0	639161979	102.07	9/19/16	8/18/16	9/17/16	31	9/2/16	9/19/16	4.00	17	0.04	27.42
81483	TX	RSHTX			1	0	643369991	64.84	10/18/16	9/18/16	10/18/16	31	10/3/16	11/1/16	62.32	29	0.96	29
81484	TX	RSHTX			1	0	647373142	61.25	11/5/16	10/19/16	11/5/16	28	11/2/16	1/3/17	1.18	62.5	0.02	62.5
81485	TX	RSHTX			1	0	651565644	85.99	12/16/16	11/16/16	12/15/16	30	12/1/16	12/16/16	5.99	15.5	0.07	84.35
81486	TX	RSHTX			1	0	604952106	62.36	1/19/16	12/16/15	1/18/16	34	1/2/16	4/13/16	34.84	102.5	0.56	76.35
81487	TX	RSHTX			1	0	607683806	22.38	2/8/16	1/19/16	1/30/16	12	1/25/16	5/2/16	0.43	98.5	0.02	98.5
81488	TX	RSHTX			1	0	603435304	184.73	1/21/16	11/19/16	1/21/16	34	1/5/16	2/8/16	177.55	34.5	0.96	34.5
81489	TX	RSHTX			1	0	609535742	90.22	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	86.71	32.5	0.96	32.5
81490	TX	RSHTX			1	0	613759421	56.28	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	54.10	31	0.96	31
81491	TX	RSHTX			1	0	617942376	44.32	4/20/16	3/23/16	4/20/16	29	4/6/16	5/4/16	42.60	28	0.96	28
81492	TX	RSHTX			1	0	622286804	36.68	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	35.21	27	0.96	27
81493	TX	RSHTX			1	0	62484816	51.47	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	49.44	30.5	0.96	30.5
81494	TX	RSHTX			1	0	630756780	89.00	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	85.55	26.5	0.96	26.5
81495	TX	RSHTX			1	0	633342495	51.96	8/8/16	7/21/16	8/1/16	12	7/27/16	8/10/16	0.71	14.5	0.01	14.5
81496	TX	RSHTX			1	0	602731121	166.32	1/4/16	1/21/15	1/29/16	33	12/17/15	1/4/16	0.10	18	0	38.52
81497	TX	RSHTX			1	0	606517337	76.61	1/29/16	1/3/16	1/29/16	27	1/16/16	2/18/16	1.47	33	0.02	33
81498	TX	RSHTX			1	0	610917017	68.89	3/21/16	1/30/16	3/21/16	33	2/15/16	3/31/16	66.21	45	0.96	45
81499	TX	RSHTX			1	0	615119530	57.93	3/31/16	3/3/16	3/31/16	29	3/17/16	4/1/16	1.13	15	0.02	15
81500	TX	RSHTX			1	0	619276210	58.15	4/29/16	4/1/16	4/29/16	29	4/15/16	4/29/16	1.12	14	0.02	14
81501	TX	RSHTX			1	0	623632250	87.33	5/31/16	4/30/16	5/31/16	32	5/16/16	5/31/16	66.92	15.5	0.77	15.5
81502	TX	RSHTX			1	0	627831228	149.51	6/29/16	6/1/16	6/29/16	29	6/15/16	7/20/16	106.14	35	0.71	29.72
81503	TX	RSHTX			1	0	632306223	196.26	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	188.65	33	0.96	33
81504	TX	RSHTX			1	0	636127714	252.90	8/26/16	8/2/16	8/26/16	25	8/14/16	9/15/16	243.08	32	0.96	32
81505	TX	RSHTX			1	0	640531810	166.92	9/28/16	8/27/16	9/28/16	33	9/12/16	10/20/16	160.44	38	0.96	38
81506	TX	RSHTX			1	0	644527189	88.06	10/26/16	9/29/16	10/26/16	28	10/13/16	11/15/16	84.65	33.5	0.96	33.5
81507	TX	RSHTX			1	0	648735550	126.96	11/28/16	10/27/16	11/28/16	33	11/12/16	12/27/16	122.03	45	0.96	45
81508	TX	RSHTX			1	0	606326682	68.92	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	31.58	33.5	0.96	35.02
81509	TX	RSHTX			1	0	610523593	64.13	2/29/16	1/29/16	2/29/16	32	2/14/16	3/9/16	1.26	24.5	0.02	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81510	TX	RSHTX	1	0	1	0	614749453	54.73	3/29/16	3/1/16	3/29/16	29	3/15/16	3/31/16	28.00	16	0.51	17.95
81511	TX	RSHTX	1	0	1	0	618889255	59.34	3/29/16	3/30/16	4/27/16	29	4/13/16	5/16/16	1.16	33	0.02	24
81512	TX	RSHTX	1	0	1	0	622567249	61.12	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	1.27	36	0.02	30.5
81513	TX	RSHTX	1	0	1	0	624900506	13.47	6/8/16	5/27/16	6/1/16	6	5/30/16	6/17/16	0.28	18.5	0.02	18.5
81514	TX	RSHTX	1	0	1	0	606324665	145.54	1/28/16	1/12/15	1/27/16	65	12/26/15	1/28/16	133.68	33	0.92	34.55
81515	TX	RSHTX	1	0	1	0	610290507	44.88	2/26/16	1/28/16	2/26/16	30	2/16/16	3/14/16	0.86	31.5	0.02	31.5
81516	TX	RSHTX	1	0	1	0	614505270	34.37	3/29/16	2/27/16	3/28/16	31	3/13/16	4/14/16	33.04	32	0.96	32
81517	TX	RSHTX	1	0	1	0	618689939	28.08	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	26.99	31	0.96	31
81518	TX	RSHTX	1	0	1	0	623060603	27.14	6/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	26.04	33	0.96	33
81519	TX	RSHTX	1	0	1	0	627224257	36.91	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	35.46	31.5	0.96	31.5
81520	TX	RSHTX	1	0	1	0	63149061	46.39	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	0.91	32.5	0.02	32.5
81521	TX	RSHTX	1	0	1	0	635710332	45.59	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	43.82	33	0.96	33
81522	TX	RSHTX	1	0	1	0	640143041	38.78	9/26/16	8/25/16	9/24/16	31	9/9/16	10/13/16	37.28	34	0.96	34
81523	TX	RSHTX	1	0	1	0	644113382	29.33	10/24/16	9/25/16	10/22/16	28	10/9/16	11/10/16	28.20	32.5	0.96	32.5
81524	TX	RSHTX	1	0	1	0	648074864	31.22	11/21/16	10/23/16	11/21/16	30	11/7/16	12/8/16	0.60	31.5	0.02	31.5
81525	TX	RSHTX	1	0	1	0	652513985	97.94	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	94.13	34.5	0.96	34.5
81526	TX	RSHTX	1	0	1	0	606326153	146.81	1/28/16	12/31/15	1/28/16	29	1/14/16	2/12/16	141.11	29	0.96	29
81527	TX	RSHTX	1	0	1	0	610523870	84.32	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	81.05	31.5	0.96	31.5
81528	TX	RSHTX	1	0	1	0	612603861	18.35	3/14/16	3/1/16	3/7/16	7	3/4/16	3/16/16	0.36	12	0.02	12
81529	TX	RSHTX	1	0	1	0	603747765	76.34	1/11/16	12/5/15	1/7/16	34	12/22/15	1/28/16	1.50	37.5	0.02	37.5
81530	TX	RSHTX	1	0	1	0	607927252	54.30	2/9/16	1/8/16	2/5/16	29	1/22/16	2/28/16	52.19	35	0.96	35
81531	TX	RSHTX	1	0	1	0	611951572	44.04	3/9/16	2/6/16	3/8/16	32	2/22/16	3/28/16	42.33	35.5	0.96	35.5
81532	TX	RSHTX	1	0	1	0	616576982	41.90	4/11/16	3/9/16	4/6/16	29	3/23/16	4/28/16	0.81	36	0.02	36
81533	TX	RSHTX	1	0	1	0	620591954	44.78	5/9/16	4/7/16	5/5/16	29	4/21/16	5/26/16	0.87	35	0.02	35
81534	TX	RSHTX	1	0	1	0	625128078	56.48	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	1.16	36.5	0.02	36.5
81535	TX	RSHTX	1	0	1	0	629332002	78.00	7/11/16	6/7/16	7/6/16	30	6/22/16	7/28/16	1.53	36.5	0.02	36.5
81536	TX	RSHTX	1	0	1	0	633560088	77.23	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	1.48	36	0.02	36
81537	TX	RSHTX	1	0	1	0	637963215	70.95	9/9/16	8/5/16	9/2/16	29	8/19/16	9/26/16	68.20	38	0.96	38
81538	TX	RSHTX	1	0	1	0	642179852	55.60	10/10/16	9/3/16	10/4/16	32	9/19/16	10/27/16	53.44	38.5	0.96	38.5
81539	TX	RSHTX	1	0	1	0	645662995	38.97	11/9/16	10/5/16	11/2/16	29	10/19/16	11/28/16	0.76	40	0.02	40
81540	TX	RSHTX	1	0	1	0	650558874	48.05	12/9/16	11/3/16	12/5/16	33	11/19/16	12/27/16	46.19	38	0.96	38
81541	TX	RSHTX	1	0	1	0	603748332	82.05	1/11/16	12/5/15	1/7/16	34	12/22/15	1/28/16	78.86	37.5	0.96	37.5
81542	TX	RSHTX	1	0	1	0	607926050	60.95	2/9/16	1/8/16	2/5/16	29	1/22/16	2/26/16	58.59	35	0.96	35
81543	TX	RSHTX	1	0	1	0	61936297	50.50	3/9/16	2/6/16	3/8/16	32	2/22/16	3/28/16	0.99	35.5	0.02	35.5
81544	TX	RSHTX	1	0	1	0	616574571	45.54	4/11/16	3/9/16	4/6/16	29	3/23/16	4/28/16	0.89	36	0.02	36
81545	TX	RSHTX	1	0	1	0	620592833	39.70	5/9/16	4/7/16	5/5/16	32	4/21/16	5/26/16	38.15	35	0.96	35
81546	TX	RSHTX	1	0	1	0	625133034	45.07	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	43.24	36.5	0.96	36.5
81547	TX	RSHTX	1	0	1	0	629332625	70.18	7/11/16	6/7/16	7/6/16	30	6/22/16	7/28/16	67.46	36.5	0.96	36.5
81548	TX	RSHTX	1	0	1	0	633557918	67.22	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	64.62	36	0.96	36
81549	TX	RSHTX	1	0	1	0	637965661	63.41	9/9/16	8/5/16	9/2/16	29	8/19/16	9/26/16	60.95	38	0.96	38
81550	TX	RSHTX	1	0	1	0	642184794	62.14	10/10/16	9/3/16	10/4/16	32	9/19/16	10/27/16	59.74	38.5	0.96	38.5
81551	TX	RSHTX	1	0	1	0	645664837	45.81	11/9/16	10/5/16	11/2/16	29	10/19/16	11/28/16	0.88	40	0.02	40
81552	TX	RSHTX	1	0	1	0	650555738	50.00	12/9/16	11/3/16	12/5/16	33	11/19/16	12/27/16	48.06	38	0.96	38
81553	TX	RSHTX	1	0	1	0	605705536	70.80	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	68.05	27.5	0.96	27.5
81554	TX	RSHTX	1	0	1	0	609714675	39.01	2/23/16	1/26/16	2/23/16	29	2/9/16	3/7/16	37.49	27	0.96	27
81555	TX	RSHTX	1	0	1	0	614285547	36.74	3/25/16	2/24/16	3/25/16	31	3/10/16	4/4/16	35.31	25	0.96	25
81556	TX	RSHTX	1	0	1	0	618480063	42.75	4/25/16	3/26/16	4/25/16	31	4/10/16	5/3/16	41.10	23	0.96	23
81557	TX	RSHTX	1	0	1	0	622655477	41.75	5/23/16	4/26/16	5/23/16	28	5/10/16	6/3/16	40.05	24.5	0.96	24.5
81558	TX	RSHTX	1	0	1	0	62663962	79.95	6/22/16	5/24/16	6/22/16	30	6/8/16	6/30/16	76.80	22.5	0.96	22.5
81559	TX	RSHTX	1	0	1	0	631314053	106.94	7/25/16	6/23/16	7/23/16	31	7/8/16	8/3/16	102.79	26	0.96	26
81560	TX	RSHTX	1	0	1	0	633316643	76.04	8/22/16	7/24/16	8/20/16	28	8/7/16	9/2/16	1.53	26.5	0.02	26.5
81561	TX	RSHTX	1	0	1	0	639524287	96.80	9/21/16	8/21/16	9/21/16	32	9/6/16	10/5/16	93.05	29.5	0.96	29.5
81562	TX	RSHTX	1	0	1	0	643556446	61.12	10/19/16	9/22/16	10/19/16	28	10/6/16	10/28/16	58.76	22.5	0.96	22.5
81563	TX	RSHTX	1	0	1	0	647874944	52.30	11/18/16	10/20/16	11/18/16	30	11/4/16	12/2/16	50.27	28.5	0.96	28.5
81564	TX	RSHTX	1	0	1	0	652113436	56.00	12/21/16	11/19/16	12/20/16	34	12/5/16	1/14/17	53.83	30.5	0.96	30.5
81565	TX	RSHTX	1	0	1	0	604370482	178.18	1/14/16	12/12/15	1/14/16	32	12/29/15	2/8/16	169.59	41.5	0.95	41.5
81566	TX	RSHTX	1	0	1	0	608548343	128.46	2/12/16	1/15/16	2/12/16	29	1/29/16	3/1/16	122.27	32	0.95	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81567	TX	RSHTX	1	0	1	0	613016277	96.34	3/16/16	2/13/16	2/13/16	33	2/29/16	4/4/16	91.69	35	0.95	35
81568	TX	RSHTX	1	0	1	0	616973382	71.09	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	67.66	32.5	0.95	32.5
81569	TX	RSHTX	1	0	1	0	621493413	65.31	5/13/16	4/14/16	5/13/16	30	4/29/16	5/5/16	62.07	6.5	0.95	6.5
81570	TX	RSHTX	1	0	1	0	625930823	93.91	6/15/16	5/14/16	6/15/16	33	5/30/16	5/5/16	5.78	-25	0.06	60.4
81571	TX	RSHTX	1	0	1	0	629731292	110.32	8/12/16	6/16/16	7/13/16	28	6/30/16	7/13/16	105.00	35.5	0.95	35.5
81572	TX	RSHTX	1	0	1	0	634153552	112.15	8/12/16	7/14/16	8/12/16	30	7/29/16	9/7/16	106.74	40.5	0.95	40.5
81573	TX	RSHTX	1	0	1	0	638399920	122.04	9/13/16	8/13/16	9/13/16	32	8/29/16	11/21/16	116.15	84.5	0.95	84.5
81574	TX	RSHTX	1	0	1	0	642390911	84.51	10/11/16	9/14/16	10/11/16	28	9/28/16	11/21/16	80.43	54.5	0.95	54.5
81575	TX	RSHTX	1	0	1	0	646571204	59.07	11/9/16	10/12/16	11/9/16	29	10/26/16	12/4/17	56.22	90	0.95	90
81576	TX	RSHTX	1	0	1	0	651012890	127.75	12/13/16	11/10/16	12/13/16	34	11/27/16	1/24/17	2.51	58.5	0.02	58.5
81577	TX	RSHTX	1	0	1	0	606723160	863.40	2/1/16	1/25/15	1/28/16	65	12/27/15	3/10/16	555.80	74	0.64	61.16
81578	TX	RSHTX	1	0	1	0	610512179	280.70	2/29/16	1/29/16	2/29/16	32	2/14/16	3/10/16	280.70	25.5	1	25.5
81579	TX	RSHTX	1	0	1	0	614937381	173.40	3/30/16	3/1/16	3/29/16	29	3/15/16	4/14/16	173.40	30	1	30
81580	TX	RSHTX	1	0	1	0	618892645	147.31	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	147.31	26	1	26
81581	TX	RSHTX	1	0	1	0	623268249	136.78	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	136.78	27	1	27
81582	TX	RSHTX	1	0	1	0	627443747	295.05	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	295.05	24.5	1	24.5
81583	TX	RSHTX	1	0	1	0	631706681	339.68	7/27/16	6/28/16	7/27/16	30	7/13/16	8/2/16	339.68	20.5	1	20.5
81584	TX	RSHTX	1	0	1	0	636133027	282.70	8/26/16	7/28/16	8/25/16	29	8/11/16	8/26/16	0.32	15	0	21.99
81585	TX	RSHTX	1	0	1	0	636348270	281.12	9/27/16	8/28/16	9/27/16	33	9/11/16	9/28/16	281.12	17	1	17
81586	TX	RSHTX	1	0	1	0	644532479	135.16	10/26/16	9/28/16	10/25/16	28	10/12/16	10/31/16	135.16	19.5	1	19.5
81587	TX	RSHTX	1	0	1	0	648501778	142.08	11/23/16	10/26/16	11/23/16	29	11/9/16	12/2/16	142.08	23	1	23
81588	TX	RSHTX	1	0	1	0	653021874	522.87	12/30/16	11/24/16	12/28/16	35	12/11/16	1/3/17	522.87	23	1	23
81589	TX	RSHTX	1	0	1	0	606315783	99.01	1/28/16	1/24/15	1/27/16	65	12/26/15	1/14/16	95.17	19	0.96	19
81590	TX	RSHTX	1	0	1	0	610304289	50.89	2/26/16	1/28/16	2/26/16	30	2/12/16	1/14/16	48.92	-28.5	0.96	-28.5
81591	TX	RSHTX	1	0	1	0	614509116	22.53	3/28/16	2/27/16	3/21/16	34	3/10/16	1/14/16	0.45	-55.5	0.02	-55.5
81592	TX	RSHTX	1	0	1	0	602937794	172.63	1/5/16	12/3/15	1/5/16	24	12/20/15	2/16/16	165.12	58.5	0.96	58.5
81593	TX	RSHTX	1	0	1	0	607102344	173.95	2/3/16	1/6/16	2/3/16	29	1/20/16	2/16/16	112.19	27	0.64	27
81594	TX	RSHTX	1	0	1	0	611146933	70.61	3/3/16	2/4/16	3/2/16	28	2/18/16	3/3/16	1.05	14.5	0.01	14.5
81595	TX	RSHTX	1	0	1	0	60690180	157.01	12/7/16	12/29/15	2/17/16	30	1/13/16	2/12/16	3.08	30.5	0.02	28.86
81596	TX	RSHTX	1	0	1	0	608164195	30.05	2/10/16	1/28/16	2/3/16	7	1/31/16	2/12/16	0.58	12	0.02	12
81597	TX	RSHTX	1	0	1	0	604777847	271.27	1/18/16	12/16/15	1/18/16	34	1/2/16	3/7/16	3.33	65.5	0.01	98.75
81598	TX	RSHTX	1	0	1	0	608994699	171.49	2/17/16	1/19/16	2/17/16	30	2/3/16	7/6/16	3.37	154.5	0.02	154.5
81599	TX	RSHTX	1	0	1	0	613383588	123.53	3/18/16	2/18/16	3/18/16	30	3/4/16	7/6/16	2.42	124.5	0.02	124.5
81600	TX	RSHTX	1	0	1	0	617572290	104.63	4/18/16	3/19/16	4/18/16	31	4/3/16	7/6/16	100.57	94	0.96	94
81601	TX	RSHTX	1	0	1	0	621906346	80.07	5/17/16	4/19/16	5/17/16	29	5/3/16	7/6/16	76.84	64	0.96	64
81602	TX	RSHTX	1	0	1	0	625707341	87.01	6/14/16	5/18/16	6/14/16	28	6/1/16	7/6/16	83.54	35.5	0.96	35.5
81603	TX	RSHTX	1	0	1	0	630144993	181.61	7/15/16	6/15/16	7/15/16	31	6/30/16	9/1/16	75.30	63	0.41	55
81604	TX	RSHTX	1	0	1	0	634575903	167.52	8/16/16	7/16/16	8/16/16	32	8/1/16	12/22/16	101.36	143.5	0.61	112.87
81605	TX	RSHTX	1	0	1	0	638787676	185.86	9/15/16	8/17/16	9/15/16	30	9/1/16	1/3/17	0.26	124.5	0	134.36
81606	TX	RSHTX	1	0	1	0	642810906	111.50	10/13/16	9/16/16	10/13/16	28	9/30/16	1/25/17	107.18	117.5	0.96	117.5
81607	TX	RSHTX	1	0	1	0	646976512	93.07	11/1/16	10/14/16	11/1/16	29	10/28/16	1/25/17	8.10	89	0.99	120.02
81608	TX	RSHTX	1	0	1	0	604567432	94.79	1/15/16	12/11/15	1/14/16	35	12/28/15	3/3/16	90.22	66	0.95	66
81609	TX	RSHTX	1	0	1	0	608358347	72.10	2/11/16	1/15/16	2/11/16	28	1/29/16	3/3/16	1.41	34.5	0.02	34.5
81610	TX	RSHTX	1	0	1	0	612827726	58.66	3/15/16	2/12/16	3/14/16	32	2/28/16	4/5/16	1.68	37.5	0.03	37.5
81611	TX	RSHTX	1	0	1	0	616807564	60.41	4/12/16	3/15/16	4/12/16	29	3/29/16	6/7/16	57.49	70	0.95	70
81612	TX	RSHTX	1	0	1	0	621288106	62.25	5/12/16	4/13/16	5/12/16	30	4/28/16	6/7/16	59.16	40.5	0.95	40.5
81613	TX	RSHTX	1	0	1	0	625527923	83.36	6/13/16	5/13/16	6/13/16	32	5/29/16	7/26/16	79.19	58.5	0.95	58.5
81614	TX	RSHTX	1	0	1	0	629734401	111.45	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	106.07	27.5	0.95	27.5
81615	TX	RSHTX	1	0	1	0	633967588	103.81	8/11/16	7/14/16	8/11/16	29	7/28/16	10/3/16	98.80	67	0.95	67
81616	TX	RSHTX	1	0	1	0	638180925	93.62	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	89.10	36.5	0.95	36.5
81617	TX	RSHTX	1	0	1	0	642379053	65.63	10/11/16	9/13/16	10/11/16	29	9/27/16	12/12/16	62.46	76	0.95	76
81618	TX	RSHTX	1	0	1	0	646574638	48.18	11/9/16	10/12/16	11/9/16	29	10/26/16	12/12/16	45.85	47	0.95	47
81619	TX	RSHTX	1	0	1	0	650794638	62.88	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	0.04	38	0	78.97
81620	TX	RSHTX	1	0	1	0	603155096	133.99	1/6/16	1/23/15	1/5/16	34	12/20/15	1/21/16	2.63	32.5	0.02	32.49
81621	TX	RSHTX	1	0	1	0	606885908	112.36	2/2/16	1/6/16	2/2/16	28	1/20/16	2/12/16	2.20	23.5	0.02	23.5
81622	TX	RSHTX	1	0	1	0	611549597	96.55	3/7/16	2/3/16	3/7/16	34	2/20/16	3/14/16	1.89	23.5	0.02	23.5
81623	TX	RSHTX	1	0	1	0	615531724	70.70	4/4/16	3/8/16	4/4/16	28	3/22/16	4/18/16	1.39	27.5	0.02	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81624	TX	RSHTX	1	0	1	0	619734679	56.15	5/3/16	4/5/16	5/3/16	29	4/19/16	5/12/16	1.11	23	0.02	23
81625	TX	RSHTX	1	0	1	0	624054795	57.36	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	1.20	14.5	0.02	14.5
81626	TX	RSHTX	1	0	1	0	628217637	88.33	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	5.90	32	0.07	15.55
81627	TX	RSHTX	1	0	1	0	632295787	102.49	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	2.01	29	0.02	29
81628	TX	RSHTX	1	0	1	0	636903546	82.79	9/1/16	8/2/16	8/31/16	30	8/17/16	9/13/16	1.62	27.5	0.02	27.5
81629	TX	RSHTX	1	0	1	0	641145767	75.53	10/3/16	9/1/16	10/3/16	33	9/17/16	10/18/16	1.48	31	0.02	31
81630	TX	RSHTX	1	0	1	0	645319008	47.49	11/1/16	10/4/16	10/31/16	28	10/18/16	11/28/16	0.93	41.5	0.02	41.5
81631	TX	RSHTX	1	0	1	0	647182912	11.69	1/14/16	1/1/16	1/17/16	7	1/4/16	12/19/16	0.22	45	0.02	45
81632	TX	RSHTX	1	0	1	0	607312097	63.70	2/4/16	12/29/15	2/29/16	30	1/13/16	3/9/16	1.25	56.5	0.02	56.5
81633	TX	RSHTX	1	0	1	0	611330460	74.88	3/4/16	1/28/16	2/29/16	33	2/13/16	3/21/16	1.47	37	0.02	37
81634	TX	RSHTX	1	0	1	0	615749752	38.09	4/5/16	3/1/16	3/28/16	28	3/15/16	4/22/16	0.73	38.5	0.02	38.5
81635	TX	RSHTX	1	0	1	0	619951665	30.58	5/4/16	3/29/16	4/26/16	29	4/12/16	5/23/16	0.60	41	0.02	41
81636	TX	RSHTX	1	0	1	0	624483329	26.55	6/6/16	4/27/16	5/25/16	29	5/11/16	6/23/16	0.54	43	0.02	43
81637	TX	RSHTX	1	0	1	0	628674268	25.84	7/6/16	5/26/16	6/24/16	30	6/10/16	7/25/16	0.51	45.5	0.02	45.5
81638	TX	RSHTX	1	0	1	0	632927312	29.28	8/4/16	6/25/16	7/26/16	32	7/11/16	8/22/16	0.57	42.5	0.02	42.5
81639	TX	RSHTX	1	0	1	0	637314433	25.79	9/6/16	7/27/16	8/24/16	29	8/10/16	9/23/16	24.79	44	0.96	44
81640	TX	RSHTX	1	0	1	0	638227228	6.96	9/13/16	8/25/16	9/1/16	8	8/29/16	9/30/16	0.13	32.5	0.02	32.5
81641	TX	RSHTX	1	0	1	0	606872239	47.27	2/2/16	1/2/16	1/27/16	26	1/15/16	2/2/16	0.91	18.5	0.02	18.5
81642	TX	RSHTX	1	0	1	0	610929981	126.90	2/26/16	1/28/16	2/26/16	30	2/12/16	2/26/16	20.88	14.5	0.16	26.2
81643	TX	RSHTX	1	0	1	0	614525910	119.58	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	106.02	15	0.89	16.81
81644	TX	RSHTX	1	0	1	0	618681758	90.54	4/26/16	3/29/16	4/26/16	29	4/12/16	5/12/16	87.03	30	0.96	30
81645	TX	RSHTX	1	0	1	0	623069802	97.78	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	93.80	33	0.96	33
81646	TX	RSHTX	1	0	1	0	627226361	124.02	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	2.41	31.5	0.02	31.5
81647	TX	RSHTX	1	0	1	0	631503166	124.17	7/26/16	6/25/16	7/26/16	32	7/11/16	9/30/16	29.35	81.5	0.24	68.45
81648	TX	RSHTX	1	0	1	0	635714368	108.76	8/24/16	7/27/16	8/24/16	29	8/10/16	9/30/16	85.78	51	0.79	44.62
81649	TX	RSHTX	1	0	1	0	640129271	130.45	9/26/16	8/25/16	9/24/16	31	9/9/16	10/14/16	69.56	35	0.53	29.42
81650	TX	RSHTX	1	0	1	0	644113892	77.51	10/24/16	9/25/16	10/22/16	28	10/9/16	1/19/16	74.50	31.5	0.96	31.5
81651	TX	RSHTX	1	0	1	0	648064427	88.59	1/21/16	10/23/16	1/21/16	30	11/7/16	12/7/16	1.73	30.5	0.02	30.5
81652	TX	RSHTX	1	0	1	0	652506437	178.79	12/27/16	11/22/16	12/27/16	36	12/10/16	12/27/16	88.79	17.5	0.5	25.55
81653	TX	RSHTX	1	0	1	0	603990459	81.37	1/12/16	12/10/15	1/12/16	34	12/27/15	8/16/16	1.21	233.5	0.01	233.5
81654	TX	RSHTX	1	0	1	0	608170492	8.55	2/10/16	1/13/16	2/9/16	28	1/27/16	8/16/16	8.35	202.5	0.98	202.5
81655	TX	RSHTX	1	0	1	0	605343233	229.65	1/21/16	12/19/15	1/21/16	34	1/5/16	3/22/16	153.54	77.5	0.67	69.69
81656	TX	RSHTX	1	0	1	0	609542666	139.26	2/22/16	1/22/16	2/22/16	32	2/7/16	10/19/16	7.13	255.5	0.05	117.34
81657	TX	RSHTX	1	0	1	0	613758273	86.93	3/22/16	2/23/16	3/22/16	29	3/8/16	10/19/16	83.56	225	0.96	225
81658	TX	RSHTX	1	0	1	0	617953634	83.15	4/20/16	3/23/16	4/20/16	29	4/6/16	10/19/16	79.92	196	0.96	196
81659	TX	RSHTX	1	0	1	0	622311851	77.77	5/19/16	4/21/16	5/19/16	29	5/5/16	10/19/16	0.18	167	0.01	265.8
81660	TX	RSHTX	1	0	1	0	604380120	54.85	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	1.05	35.5	0.02	35.48
81661	TX	RSHTX	1	0	1	0	608172324	45.24	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	0.89	32.5	0.02	32.5
81662	TX	RSHTX	1	0	1	0	612604309	58.23	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	1.14	33	0.02	33
81663	TX	RSHTX	1	0	1	0	617189361	44.46	4/14/16	3/15/16	4/13/16	30	3/30/16	4/14/16	42.74	15.5	0.96	15.5
81664	TX	RSHTX	1	0	1	0	603351478	80.55	1/7/16	12/5/15	1/7/16	34	12/22/15	2/15/16	1.58	55.5	0.02	55.5
81665	TX	RSHTX	1	0	1	0	607491032	111.79	2/5/16	1/8/16	2/5/16	29	1/22/16	3/15/16	107.45	53	0.96	53
81666	TX	RSHTX	1	0	1	0	611739721	76.55	3/8/16	2/6/16	3/8/16	32	2/22/16	4/15/16	73.58	53.5	0.96	53.5
81667	TX	RSHTX	1	0	1	0	615946096	68.97	4/6/16	3/9/16	4/6/16	29	3/23/16	5/16/16	66.29	54	0.96	54
81668	TX	RSHTX	1	0	1	0	620155048	56.10	5/5/16	4/7/16	5/5/16	29	4/21/16	6/15/16	53.90	55	0.96	55
81669	TX	RSHTX	1	0	1	0	624478950	64.48	6/6/16	5/6/16	6/6/16	32	5/22/16	7/15/16	61.85	54.5	0.96	54.5
81670	TX	RSHTX	1	0	1	0	628660884	95.49	7/6/16	6/7/16	7/6/16	30	6/22/16	8/15/16	91.78	54.5	0.96	54.5
81671	TX	RSHTX	1	0	1	0	632931277	102.67	8/4/16	7/7/16	8/4/16	29	7/21/16	9/15/16	96.69	56	0.96	56
81672	TX	RSHTX	1	0	1	0	637107403	77.22	9/2/16	8/5/16	9/2/16	29	8/19/16	10/17/16	74.23	59	0.96	59
81673	TX	RSHTX	1	0	1	0	641345249	82.25	10/4/16	9/3/16	10/4/16	32	9/19/16	1/15/16	79.06	57.5	0.96	57.5
81674	TX	RSHTX	1	0	1	0	645326616	47.31	11/2/16	10/5/16	11/2/16	33	10/19/16	12/15/16	0.92	57	0.02	57
81675	TX	RSHTX	1	0	1	0	649751980	77.79	12/5/16	11/3/16	12/5/16	33	11/19/16	1/16/17	1.50	58	0.02	58
81676	TX	RSHTX	1	0	1	0	606115088	121.59	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	118.03	34.5	0.97	34.5
81677	TX	RSHTX	1	0	1	0	610294010	54.60	2/26/16	1/28/16	2/26/16	30	2/12/16	3/22/16	53.00	39.5	0.97	39.5
81678	TX	RSHTX	1	0	1	0	614531549	30.14	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	29.25	32	0.97	32
81679	TX	RSHTX	1	0	1	0	618901908	29.08	4/27/16	3/29/16	4/27/16	30	4/13/16	5/12/16	28.22	29.5	0.97	29.5
81680	TX	RSHTX	1	0	1	0	621290297	7.53	5/12/16	4/28/16	5/5/16	8	5/2/16	5/12/16	7.30	10.5	0.97	10.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81681	TX	RSHTX	0	0	1	0	611946574	7.97	3/9/16	3/1/16	3/4/16	4	3/3/16	3/9/16	7.81	6.5	0.98	6.5
81682	TX	RSHTX	1	0	1	0	615526105	72.05	4/4/16	3/5/16	4/4/16	31	3/20/16	4/4/16	65.60	15	0.91	15
81683	TX	RSHTX	1	0	1	0	619724322	53.33	5/3/16	4/5/16	5/3/16	29	4/19/16	7/19/16	17.52	91	0.33	40.81
81684	TX	RSHTX	1	0	1	0	624062605	49.93	6/2/16	5/4/16	6/2/16	30	5/19/16	7/19/16	48.90	61.5	0.98	61.5
81685	TX	RSHTX	1	0	1	0	628217387	81.68	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	80.08	32	0.98	32
81686	TX	RSHTX	1	0	1	0	632293938	112.80	8/1/16	7/2/16	8/1/16	31	7/17/16	10/19/16	109.77	94	0.97	93.43
81687	TX	RSHTX	1	0	1	0	636693362	90.17	8/31/16	8/2/16	8/31/16	30	8/17/16	10/19/16	88.40	63.5	0.98	63.5
81688	TX	RSHTX	1	0	1	0	641133505	69.74	10/3/16	9/1/16	10/3/16	33	9/17/16	10/19/16	55.85	32	0.8	50.32
81689	TX	RSHTX	1	0	1	0	645112790	100.62	10/31/16	10/4/16	10/31/16	28	10/18/16	1/19/17	44.73	93.5	0.44	93.5
81690	TX	RSHTX	1	0	1	0	649332290	50.66	12/1/16	11/1/16	12/1/16	31	11/16/16	1/19/17	0.99	64	0.02	64
81691	TX	RSHTX	1	0	1	0	651240145	9.89	12/14/16	12/2/16	12/7/16	6	12/5/16	1/19/17	9.69	45.5	0.98	45.5
81692	TX	RSHTX	1	0	1	0	603149210	102.85	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	0.07	17.5	0	32.49
81693	TX	RSHTX	1	0	1	0	607111106	70.65	2/3/16	1/6/16	2/3/16	29	1/20/16	2/23/16	66.24	34	0.97	34
81694	TX	RSHTX	1	0	1	0	611316741	54.65	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	31.5	25.5	0.01	25.5
81695	TX	RSHTX	1	0	1	0	615525686	57.85	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	55.89	31	0.97	31
81696	TX	RSHTX	1	0	1	0	619724628	59.67	5/3/16	4/5/16	5/3/16	29	4/19/16	5/23/16	1.18	34	0.02	34
81697	TX	RSHTX	1	0	1	0	624059024	67.61	6/2/16	5/4/16	6/2/16	30	5/19/16	7/1/16	1.03	43.5	0.02	43.5
81698	TX	RSHTX	1	0	1	0	628220446	25.08	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	24.23	14	0.97	14
81699	TX	RSHTX	1	0	1	0	632515743	18.07	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	0.26	15.5	0.01	15.5
81700	TX	RSHTX	1	0	1	0	634949635	5.33	8/18/16	8/3/16	8/1/16	9	8/7/16	8/18/16	5.15	11	0.97	11
81701	TX	RSHTX	1	0	1	0	603149023	172.50	1/6/16	12/4/15	1/6/16	34	12/21/15	2/4/16	80.00	45.5	0.46	63.71
81702	TX	RSHTX	1	0	1	0	607306878	168.84	2/4/16	1/7/16	2/4/16	29	1/21/16	3/14/16	65.97	53	0.39	49.95
81703	TX	RSHTX	1	0	1	0	611313844	129.34	3/4/16	2/5/16	3/4/16	29	2/19/16	3/14/16	129.34	24	1	24
81704	TX	RSHTX	1	0	1	0	615731902	117.37	4/5/16	3/5/16	4/5/16	32	3/21/16	7/6/16	117.37	107.5	1	107.5
81705	TX	RSHTX	1	0	1	0	615971205	103.11	5/4/16	4/6/16	5/4/16	29	4/20/16	7/6/16	103.11	77	1	77
81706	TX	RSHTX	1	0	1	0	624275271	110.47	6/3/16	5/5/16	6/3/16	30	5/20/16	9/9/16	110.47	112.5	1	112.5
81707	TX	RSHTX	1	0	1	0	628432743	189.35	7/5/16	6/4/16	7/5/16	32	6/20/16	9/9/16	189.35	81.5	1	81.5
81708	TX	RSHTX	1	0	1	0	632731488	173.21	8/3/16	7/6/16	8/3/16	29	7/20/16	9/20/16	66.00	62	0.38	62
81709	TX	RSHTX	1	0	1	0	636099991	176.69	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	24.79	33	0.14	74.22
81710	TX	RSHTX	1	0	1	0	645523174	28.76	11/2/16	9/2/16	9/13/16	12	9/8/16	12/22/16	28.76	105.5	1	105.5
81711	TX	RSHTX	1	0	1	0	604572970	34.72	1/15/16	12/15/15	1/15/16	32	12/31/15	2/26/16	33.16	57.5	0.96	57.45
81712	TX	RSHTX	1	0	1	0	608787480	39.81	2/16/16	1/16/16	2/16/16	32	2/1/16	2/26/16	38.07	25.5	0.96	25.5
81713	TX	RSHTX	1	0	1	0	612824360	39.15	3/15/16	2/17/16	3/15/16	28	3/2/16	3/23/16	37.44	21.5	0.96	21.5
81714	TX	RSHTX	1	0	1	0	617195009	41.74	4/14/16	3/16/16	4/14/16	30	3/31/16	5/6/16	39.92	36.5	0.96	36.5
81715	TX	RSHTX	1	0	1	0	621488319	29.26	5/13/16	4/15/16	5/13/16	29	4/29/16	6/10/16	0.86	42	0.03	42
81716	TX	RSHTX	1	0	1	0	625736857	41.82	6/14/16	5/14/16	6/14/16	32	5/30/16	8/11/16	39.94	73.5	0.96	73.5
81717	TX	RSHTX	1	0	1	0	629950013	95.61	7/14/16	6/15/16	7/14/16	30	6/30/16	8/11/16	91.44	42.5	0.96	42.5
81718	TX	RSHTX	1	0	1	0	633977113	93.67	8/11/16	7/15/16	8/11/16	28	7/29/16	9/14/16	58.82	47.5	0.63	47.5
81719	TX	RSHTX	1	0	1	0	638594215	43.74	9/14/16	8/12/16	9/6/16	26	8/25/16	9/14/16	20.33	20.5	1	109.54
81720	TX	RSHTX	1	0	1	0	603357570	111.55	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	2.14	34.5	0.02	34.5
81721	TX	RSHTX	1	0	1	0	607496238	106.85	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	2.06	31	0.02	31
81722	TX	RSHTX	1	0	1	0	611754941	31.51	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	30.29	32.5	0.96	32.5
81723	TX	RSHTX	1	0	1	0	615933405	27.87	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	26.79	33	0.96	33
81724	TX	RSHTX	1	0	1	0	620162050	23.66	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	22.74	32	0.96	32
81725	TX	RSHTX	1	0	1	0	624483407	25.13	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	24.12	32.5	0.96	32.5
81726	TX	RSHTX	1	0	1	0	628660739	37.65	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	36.20	33.5	0.96	33.5
81727	TX	RSHTX	1	0	1	0	632935941	54.65	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	52.53	32	0.96	32
81728	TX	RSHTX	1	0	1	0	637107824	25.48	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	0.49	31	0.02	31
81729	TX	RSHTX	1	0	1	0	641327720	28.72	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	0.55	32.5	0.02	32.5
81730	TX	RSHTX	1	0	1	0	645515358	19.90	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	19.13	33	0.96	33
81731	TX	RSHTX	1	0	1	0	649751343	35.02	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	0.67	33	0.02	33
81732	TX	RSHTX	1	0	1	0	606557250	94.57	2/1/16	1/26/15	1/1/16	37	12/14/15	1/28/16	1.85	45	0.02	45
81733	TX	RSHTX	1	0	1	0	603150326	407.65	1/6/16	12/4/15	1/6/16	34	12/21/15	3/18/16	188.01	88.5	0.46	69.86
81734	TX	RSHTX	1	0	1	0	604957525	168.51	1/19/16	1/7/16	1/19/16	13	1/13/16	3/18/16	152.35	65	0.9	68.84
81735	TX	RSHTX	1	0	1	0	607309450	207.55	2/4/16	1/20/16	2/3/16	15	1/27/16	4/27/16	145.20	91	0.7	95.57
81736	TX	RSHTX	1	0	1	0	610104730	176.62	2/25/16	2/4/16	2/25/16	22	2/15/16	9/26/16	91.79	224.5	0.52	176.1
81737	TX	RSHTX	1	0	1	0	611550610	85.84	3/7/16	2/26/16	3/7/16	11	3/2/16	9/26/16	29.36	208	0.34	208

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81738	TX	RSHTX			1	0	615736300	134.91	4/5/16	3/8/16	29	3/22/16	9/26/16	113.17	188	0.84	188
81739	TX	RSHTX			1	0	615976336	68.24	5/4/16	4/5/16	29	4/20/16	9/26/16	64.92	159	0.95	159
81740	TX	RSHTX			1	0	624078995	78.21	6/2/16	5/4/16	30	5/20/16	9/26/16	74.21	129.5	0.95	129.5
81741	TX	RSHTX			1	0	625729935	61.58	6/14/16	6/14/16	11	6/9/16	9/26/16	58.62	109	0.95	109
81742	TX	RSHTX			1	0	641334160	8.75	10/4/16	10/3/16	33	9/17/16	10/24/16	8.32	37	0.95	37
81743	TX	RSHTX			1	0	645315016	106.96	11/1/16	10/31/16	28	10/18/16	11/22/16	101.80	35.5	0.95	35.5
81744	TX	RSHTX			1	0	649536531	324.29	12/2/16	11/1/16	32	11/17/16	2/15/17	0.08	90.5	0	57.51
81745	TX	RSHTX			1	0	649573093	35.29	1/15/16	12/15/15	32	12/31/15	1/8/16	0.09	8.5	0	46.4
81746	TX	RSHTX			1	0	608789114	32.73	2/16/16	1/16/16	32	2/1/16	3/28/16	30.82	56.5	0.94	55.47
81747	TX	RSHTX			1	0	61745799	14.21	3/8/16	3/1/16	14	2/24/16	3/28/16	0.21	33.5	0.01	33.5
81748	TX	RSHTX			1	0	605142697	80.18	1/20/16	12/18/15	34	1/4/16	1/20/16	2.56	16.5	0.03	21.34
81749	TX	RSHTX			1	0	609551666	66.64	2/22/16	1/21/16	30	2/5/16	3/1/16	66.64	25.5	1	25.5
81750	TX	RSHTX			1	0	613577632	53.96	3/21/16	2/20/16	31	3/6/16	3/1/16	42.99	89	0.8	73.96
81751	TX	RSHTX			1	0	617943297	11.43	4/20/16	3/22/16	30	4/6/16	6/3/16	11.43	58.5	1	58.5
81752	TX	RSHTX			1	0	622103704	86.97	5/18/16	4/21/16	28	5/5/16	6/3/16	45.58	29.5	0.52	55.2
81753	TX	RSHTX			1	0	626285138	83.88	6/17/16	5/19/16	30	6/3/16	7/27/16	44.61	54.5	0.53	54.97
81754	TX	RSHTX			1	0	630541209	170.57	7/19/16	6/18/16	32	7/4/16	8/22/16	169.84	49.5	1	49.39
81755	TX	RSHTX			1	0	634769643	151.80	8/17/16	7/20/16	29	8/3/16	9/6/16	151.64	34	1	33.98
81756	TX	RSHTX			1	0	638948763	121.79	9/16/16	8/18/16	30	9/2/16	11/10/16	0.63	69.5	0.01	40.62
81757	TX	RSHTX			1	0	643177657	81.54	10/17/16	9/17/16	31	10/2/16	12/14/16	22.17	73	0.27	48.24
81758	TX	RSHTX			1	0	647370416	42.11	11/15/16	10/18/16	29	11/1/16	12/14/16	42.11	43	1	43
81759	TX	RSHTX			1	0	651572399	45.56	12/16/16	11/16/16	31	12/1/16	1/1/17	45.54	41	1	41
81760	TX	RSHTX			1	0	605146809	404.84	1/20/16	12/18/15	34	1/4/16	2/11/16	404.84	38.5	1	38.5
81761	TX	RSHTX			1	0	609348995	257.83	2/19/16	1/21/16	30	2/5/16	1/17/16	257.83	286.5	1	286.5
81762	TX	RSHTX			1	0	613577715	189.78	3/21/16	2/20/16	31	3/6/16	11/17/16	189.78	256	1	256
81763	TX	RSHTX			1	0	617760467	128.87	4/19/16	3/22/16	29	4/5/16	11/17/16	128.87	226	1	226
81764	TX	RSHTX			1	0	622301210	93.65	5/19/16	4/20/16	29	5/4/16	11/17/16	93.65	197	1	197
81765	TX	RSHTX			1	0	626287506	145.80	6/17/16	5/19/16	30	6/3/16	11/17/16	145.80	167.5	1	167.5
81766	TX	RSHTX			1	0	630545218	226.09	7/19/16	6/18/16	32	7/14/16	11/17/16	226.09	136.5	1	136.5
81767	TX	RSHTX			1	0	634768719	196.60	8/17/16	7/20/16	29	8/3/16	11/17/16	196.60	106	1	106
81768	TX	RSHTX			1	0	639160064	209.28	9/19/16	8/18/16	30	9/2/16	11/17/16	209.28	76.5	1	76.5
81769	TX	RSHTX			1	0	642803565	124.68	10/13/16	9/17/16	27	9/30/16	11/17/16	124.68	48	1	48
81770	TX	RSHTX			1	0	603151527	109.20	1/6/16	12/3/15	34	12/20/15	1/25/16	104.95	36.5	0.96	36.5
81771	TX	RSHTX			1	0	60708949	140.13	2/3/16	1/6/16	29	1/20/16	2/22/16	2.75	33	0.02	33
81772	TX	RSHTX			1	0	611315898	91.96	3/4/16	2/4/16	30	2/19/16	3/21/16	88.39	31.5	0.96	31.5
81773	TX	RSHTX			1	0	615259314	78.84	4/4/16	3/5/16	31	3/20/16	4/21/16	75.78	32	0.96	32
81774	TX	RSHTX			1	0	619732006	61.76	5/3/16	4/5/16	29	4/19/16	5/20/16	59.34	31	0.96	31
81775	TX	RSHTX			1	0	624074458	54.88	6/2/16	5/4/16	30	5/19/16	6/20/16	1.12	32.5	0.02	32.5
81776	TX	RSHTX			1	0	628207506	84.23	7/1/16	6/3/16	29	6/17/16	7/18/16	1.62	31	0.02	31
81777	TX	RSHTX			1	0	632517747	92.49	8/2/16	7/2/16	32	7/18/16	8/19/16	88.90	32.5	0.96	32.5
81778	TX	RSHTX			1	0	636715847	91.46	8/31/16	8/3/16	29	8/17/16	9/19/16	1.76	33	0.02	33
81779	TX	RSHTX			1	0	641137119	96.30	10/3/16	9/1/16	30	9/16/16	10/20/16	92.57	34.5	0.96	34.5
81780	TX	RSHTX			1	0	645129389	65.28	10/31/16	10/1/16	31	10/16/16	11/17/16	1.28	32	0.02	32
81781	TX	RSHTX			1	0	64546888	80.39	12/2/16	11/1/16	31	11/16/16	12/19/16	77.27	33	0.96	33
81782	TX	RSHTX			1	0	604193058	154.36	1/13/16	12/11/15	34	12/28/15	1/29/16	150.56	32.5	0.98	32.5
81783	TX	RSHTX			1	0	608352832	114.64	2/11/16	2/11/16	29	1/28/16	2/29/16	111.82	32	0.98	32
81784	TX	RSHTX			1	0	612611323	65.54	3/14/16	3/14/16	32	2/28/16	3/28/16	63.94	29.5	0.98	29.5
81785	TX	RSHTX			1	0	623103073	52.73	5/26/16	4/15/16	29	3/29/16	5/31/16	51.43	63	0.98	63
81786	TX	RSHTX			1	0	623103075	39.76	5/26/16	4/13/16	30	4/28/16	5/31/16	36.76	33.5	0.97	33.5
81787	TX	RSHTX			1	0	625331158	46.99	6/10/16	5/13/16	29	5/27/16	5/31/16	45.79	4	0.97	4
81788	TX	RSHTX			1	0	633574426	213.87	8/9/16	6/11/16	60	7/11/16	8/12/16	2.09	32.5	0.01	25.96
81789	TX	RSHTX			1	0	638193982	86.86	9/12/16	8/10/16	34	8/27/16	8/12/16	8.15	-14.5	0.09	16.31
81790	TX	RSHTX			1	0	642187912	41.25	10/10/16	9/13/16	28	9/27/16	9/15/16	40.23	-11.5	0.98	-11.5
81791	TX	RSHTX			1	0	646385802	30.32	11/8/16	10/11/16	29	10/25/16	9/15/16	29.58	-40	0.98	-40
81792	TX	RSHTX			1	0	650575108	84.36	12/9/16	11/9/16	31	11/24/16	9/15/16	44.42	-70	0.53	-54.85
81793	TX	RSHTX			1	0	603157611	58.07	1/6/16	12/4/15	34	12/21/15	1/25/16	56.11	35.5	0.97	35.5
81794	TX	RSHTX			1	0	607317279	51.10	2/4/16	1/7/16	29	1/21/16	2/22/16	0.74	32	0.01	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81795	TX	RSHTX	1	0	1	0	611549237	41.33	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	39.93	32.5	0.97	32.5
81796	TX	RSHTX	1	0	1	0	615738027	35.69	3/8/16	3/8/16	4/5/16	29	3/22/16	4/22/16	34.48	31	0.97	31
81797	TX	RSHTX	1	0	1	0	61965664	34.37	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	0.50	33	0.01	33
81798	TX	RSHTX	1	0	1	0	62264335	41.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	39.81	31.5	0.96	31.5
81799	TX	RSHTX	1	0	1	0	628444121	101.83	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	98.38	32.5	0.97	32.5
81800	TX	RSHTX	1	0	1	0	632738919	75.30	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	72.75	33	0.97	33
81801	TX	RSHTX	1	0	1	0	636919942	61.44	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	59.36	32	0.97	32
81802	TX	RSHTX	1	0	1	0	642388576	56.30	10/1/16	9/2/16	10/3/16	32	9/18/16	10/31/16	1.10	43.5	0.02	36.76
81803	TX	RSHTX	1	0	1	0	645514860	38.27	11/2/16	10/4/16	11/1/16	29	10/18/16	11/21/16	0.75	34	0.02	34
81804	TX	RSHTX	1	0	1	0	645649543	43.29	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	41.82	32	0.97	32
81805	TX	RSHTX	1	0	1	0	604374321	52.06	1/4/16	12/1/15	1/3/16	34	12/28/15	2/19/16	49.55	53.5	0.95	53.5
81806	TX	RSHTX	1	0	1	0	608353151	40.13	2/1/16	1/4/16	2/1/16	29	1/28/16	2/19/16	38.19	22	0.95	22
81807	TX	RSHTX	1	0	1	0	612613312	46.94	3/14/16	2/12/16	3/14/16	32	2/28/16	3/14/16	0.36	15.5	0.01	46.26
81808	TX	RSHTX	1	0	1	0	616805013	46.30	4/12/16	3/15/16	4/12/16	29	3/29/16	4/14/16	44.06	16	0.95	16
81809	TX	RSHTX	1	0	1	0	621094604	42.86	5/1/16	4/13/16	5/1/16	29	4/27/16	5/1/16	5.12	14	0.12	14
81810	TX	RSHTX	1	0	1	0	625331353	63.52	6/10/16	5/12/16	6/10/16	30	5/27/16	6/7/16	50.07	67.5	0.79	58.94
81811	TX	RSHTX	1	0	1	0	629556142	171.51	7/12/16	6/1/16	7/12/16	32	6/27/16	8/2/16	44.74	36.5	0.26	46.85
81812	TX	RSHTX	1	0	1	0	633767651	157.10	8/10/16	7/13/16	8/10/16	29	7/27/16	9/22/16	148.30	57	0.94	56.71
81813	TX	RSHTX	1	0	1	0	637975650	118.80	9/9/16	8/1/16	9/9/16	30	8/26/16	11/21/16	2.33	87.5	0.02	87.5
81814	TX	RSHTX	1	0	1	0	642364444	73.43	10/1/16	9/10/16	10/1/16	31	9/25/16	11/21/16	1.44	57	0.02	57
81815	TX	RSHTX	1	0	1	0	643872114	50.06	11/8/16	10/1/16	11/8/16	29	10/25/16	11/21/16	47.64	27	0.95	27
81816	TX	RSHTX	1	0	1	0	650569882	42.45	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	0.15	40	0	56.94
81817	TX	RSHTX	1	0	1	0	605146553	71.90	1/20/16	12/19/15	1/20/16	33	1/4/16	2/8/16	69.80	35	0.97	35
81818	TX	RSHTX	1	0	1	0	609546297	37.82	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	36.71	33	0.97	33
81819	TX	RSHTX	1	0	1	0	613768903	11.49	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	11.15	31	0.97	31
81820	TX	RSHTX	1	0	1	0	617987012	7.09	4/21/16	3/23/16	4/11/16	20	4/2/16	5/9/16	0.21	37.5	0.03	37.5
81821	TX	RSHTX	1	0	1	0	605909262	68.59	1/26/16	12/24/15	1/26/16	34	1/10/16	1/26/16	0.04	16.5	0	32.49
81822	TX	RSHTX	1	0	1	0	610114440	42.68	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	41.64	26.5	0.98	26.5
81823	TX	RSHTX	1	0	1	0	614081926	21.04	3/24/16	2/26/16	3/24/16	28	3/11/16	4/1/16	20.52	31.5	0.98	31.5
81824	TX	RSHTX	1	0	1	0	618497923	21.45	4/25/16	3/25/16	4/25/16	32	4/10/16	5/6/16	20.93	26.5	0.98	26.5
81825	TX	RSHTX	1	0	1	0	622869176	19.00	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	18.51	34	0.97	34
81826	TX	RSHTX	1	0	1	0	627052987	39.26	6/23/16	5/25/16	6/23/16	30	6/9/16	7/15/16	38.29	36.5	0.98	36.5
81827	TX	RSHTX	1	0	1	0	631106700	52.60	7/22/16	6/24/16	7/22/16	29	7/8/16	8/16/16	51.31	39	0.98	39
81828	TX	RSHTX	1	0	1	0	635526167	54.88	8/23/16	7/23/16	8/23/16	32	8/8/16	9/1/16	53.53	24.5	0.98	24.5
81829	TX	RSHTX	1	0	1	0	639729615	42.88	9/22/16	8/24/16	9/22/16	30	9/8/16	9/22/16	41.83	14.5	0.98	14.5
81830	TX	RSHTX	1	0	1	0	643909719	29.99	10/21/16	9/23/16	10/21/16	29	10/7/16	10/21/16	0.44	14	0.01	14
81831	TX	RSHTX	1	0	1	0	648082631	25.54	11/21/16	10/22/16	11/21/16	31	11/6/16	11/27/16	7.25	15	0.28	15
81832	TX	RSHTX	1	0	1	0	652313225	53.82	12/22/16	11/22/16	12/22/16	31	12/7/16	1/1/17	0.53	35	0.01	21.37
81833	TX	RSHTX	1	0	1	0	605912275	80.39	1/26/16	12/24/15	1/26/16	34	1/10/16	3/14/16	1.19	64.5	0.01	60.89
81834	TX	RSHTX	1	0	1	0	610116547	39.64	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	0.59	32.5	0.01	32.5
81835	TX	RSHTX	1	0	1	0	614083402	21.31	3/24/16	2/26/16	3/24/16	28	3/11/16	3/24/16	1.02	13.5	0.05	84.91
81836	TX	RSHTX	1	0	1	0	618496462	21.81	4/25/16	3/25/16	4/25/16	32	4/10/16	6/7/16	21.27	58.5	0.98	58.5
81837	TX	RSHTX	1	0	1	0	622863769	25.33	5/24/16	4/26/16	5/24/16	29	5/10/16	7/18/16	0.39	69	0.02	56.21
81838	TX	RSHTX	1	0	1	0	627053955	40.00	6/23/16	5/25/16	6/23/16	30	6/9/16	7/18/16	39.01	39.5	0.98	39.5
81839	TX	RSHTX	1	0	1	0	631106307	49.04	7/22/16	6/24/16	7/22/16	29	7/8/16	12/7/16	0.48	152	0.01	32.21
81840	TX	RSHTX	1	0	1	0	635527258	50.70	8/23/16	7/23/16	8/23/16	32	8/8/16	12/7/16	49.46	121.5	0.98	121.5
81841	TX	RSHTX	1	0	1	0	639730398	40.04	9/22/16	8/24/16	9/22/16	30	9/8/16	12/7/16	39.05	90.5	0.98	90.5
81842	TX	RSHTX	1	0	1	0	643913120	30.88	10/21/16	9/23/16	10/21/16	29	10/7/16	12/7/16	0.31	61	0.01	61
81843	TX	RSHTX	1	0	1	0	648082824	26.72	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	26.06	31	0.98	31
81844	TX	RSHTX	1	0	1	0	649659985	14.74	12/6/16	11/22/16	12/6/16	15	11/29/16	12/7/16	14.37	8	0.97	8
81845	TX	RSHTX	1	0	1	0	652305792	82.09	1/22/16	12/7/16	1/22/16	16	12/15/16	1/5/16	26.43	7.5	0.65	42.05
81846	TX	RSHTX	1	0	1	0	605353019	256.59	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	252.80	27.5	0.99	27.5
81847	TX	RSHTX	1	0	1	0	609545738	148.70	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	146.51	26.5	0.99	26.5
81848	TX	RSHTX	1	0	1	0	613757217	97.46	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	96.02	34	0.99	34
81849	TX	RSHTX	1	0	1	0	617952856	77.70	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	76.55	26	0.99	26
81850	TX	RSHTX	1	0	1	0	622305028	46.49	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	45.78	33	0.98	33
81851	TX	RSHTX	1	0	1	0	626497787	28.57	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	28.14	37.5	0.98	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81852	TX	RSHTX	1	0	1	0	630746838	30.75	7/20/16	6/21/16	8/20/16	30	7/6/16	8/15/16	30.30	40.5	0.99	40.5
81853	TX	RSHTX	1	0	1	0	634945537	109.54	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	107.92	25	0.99	25
81854	TX	RSHTX	1	0	1	0	636516015	18.79	8/30/16	8/23/16	8/30/16	5	8/21/16	9/13/16	0.27	23	0.01	23
81855	TX	RSHTX	1	0	1	0	602723069	272.74	1/4/16	12/21/15	1/4/16	34	12/19/15	1/14/16	200.00	26.5	0.73	35.3
81856	TX	RSHTX	1	0	1	0	606880088	183.97	2/2/16	1/5/16	2/2/16	29	2/18/16	2/16/16	176.83	28	0.96	28
81857	TX	RSHTX	1	0	1	0	611132916	114.30	3/3/16	2/3/16	3/3/16	30	2/19/16	3/3/16	3.29	14.5	0.03	28.1
81858	TX	RSHTX	1	0	1	0	615308637	65.66	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	63.12	38	0.96	38
81859	TX	RSHTX	1	0	1	0	619496919	52.21	5/2/16	4/2/16	5/2/16	31	4/17/16	6/7/16	50.18	51	0.96	51
81860	TX	RSHTX	1	0	1	0	623856704	56.83	6/1/16	5/3/16	6/1/16	30	5/18/16	7/18/16	31.70	61.5	0.56	45.06
81861	TX	RSHTX	1	0	1	0	628040355	140.67	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	2.70	32	0.02	32
81862	TX	RSHTX	1	0	1	0	632314749	179.49	8/1/16	7/1/16	8/1/16	32	7/17/16	8/31/16	3.52	45.5	0.02	45.5
81863	TX	RSHTX	1	0	1	0	636334485	127.32	8/29/16	8/2/16	8/29/16	28	8/16/16	9/22/16	101.87	37.5	0.8	33.96
81864	TX	RSHTX	1	0	1	0	640736517	117.95	9/29/16	8/30/16	9/29/16	31	9/14/16	10/18/16	113.18	34	0.96	33.97
81865	TX	RSHTX	1	0	1	0	644723470	15.45	10/27/16	9/30/16	10/27/16	28	10/14/16	10/27/16	0.24	13.5	0.02	59.77
81866	TX	RSHTX	1	0	1	0	649145941	94.84	11/30/16	10/28/16	11/30/16	34	11/14/16	12/13/16	91.16	29.5	0.96	29.5
81867	TX	RSHTX	1	0	1	0	603345402	5.29	1/7/16	1/8/16	1/7/16	0	1/8/16	1/11/16	5.11	3.5	0.97	3.5
81868	TX	RSHTX	1	0	1	0	606336262	45.93	1/28/16	1/8/16	1/27/16	20	1/18/16	2/23/16	0.90	36.5	0.02	26.84
81869	TX	RSHTX	1	0	1	0	610520217	57.79	2/29/16	1/28/16	2/26/16	30	2/12/16	3/21/16	55.82	38.5	0.97	38.5
81870	TX	RSHTX	1	0	1	0	614739307	55.05	3/29/16	2/27/16	3/28/16	31	3/13/16	4/22/16	1.08	40	0.02	40
81871	TX	RSHTX	1	0	1	0	618679235	32.76	4/26/16	3/29/16	4/26/16	29	4/12/16	5/23/16	1.03	41	0.02	41
81872	TX	RSHTX	1	0	1	0	623055503	52.54	5/25/16	4/27/16	5/25/16	29	5/11/16	6/20/16	1.07	40	0.02	40
81873	TX	RSHTX	1	0	1	0	627228421	76.51	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	1.51	25.5	0.02	25.5
81874	TX	RSHTX	1	0	1	0	629560842	28.91	7/12/16	6/25/16	7/5/16	11	6/30/16	8/12/16	0.57	43	0.02	43
81875	TX	RSHTX	1	0	1	0	603347672	55.71	1/7/16	12/5/15	1/7/16	34	12/22/15	1/19/16	53.54	28.5	0.96	28.5
81876	TX	RSHTX	1	0	1	0	607510299	50.27	2/5/16	1/8/16	2/5/16	29	1/22/16	2/18/16	48.32	27	0.96	27
81877	TX	RSHTX	1	0	1	0	611749560	43.47	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	41.78	25.5	0.96	25.5
81878	TX	RSHTX	1	0	1	0	615939953	29.72	4/6/16	3/9/16	4/6/16	29	3/23/16	4/18/16	28.57	26	0.96	26
81879	TX	RSHTX	1	0	1	0	620162097	37.87	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	36.38	25	0.96	25
81880	TX	RSHTX	1	0	1	0	624473748	22.22	6/6/16	5/6/16	6/6/16	32	5/22/16	6/16/16	21.33	25.5	0.96	25.5
81881	TX	RSHTX	1	0	1	0	628670840	22.76	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	21.88	27.5	0.96	27.5
81882	TX	RSHTX	1	0	1	0	629233335	20.12	8/4/16	7/7/16	8/4/16	29	7/21/16	8/18/16	19.34	28	0.96	28
81883	TX	RSHTX	1	0	1	0	637094167	43.20	9/2/16	8/5/16	9/2/16	29	8/19/16	9/14/16	41.53	26	0.96	26
81884	TX	RSHTX	1	0	1	0	641338888	46.82	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	45.01	32.5	0.96	32.5
81885	TX	RSHTX	1	0	1	0	645531195	41.43	11/2/16	10/5/16	11/2/16	29	10/19/16	11/17/16	39.82	29	0.96	29
81886	TX	RSHTX	1	0	1	0	649758659	72.87	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	1.42	30	0.02	30
81887	TX	RSHTX	1	0	1	0	604196901	62.82	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	0.01	16.5	0	44.5
81888	TX	RSHTX	1	0	1	0	608359324	47.27	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	45.21	33	0.96	33
81889	TX	RSHTX	1	0	1	0	612607301	32.69	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	0.94	33.5	0.03	33.5
81890	TX	RSHTX	1	0	1	0	616808006	27.07	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	0.78	34	0.03	34
81891	TX	RSHTX	1	0	1	0	621098409	30.42	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	0.90	35	0.03	35
81892	TX	RSHTX	1	0	1	0	625330552	31.59	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	30.17	35.5	0.96	35.5
81893	TX	RSHTX	1	0	1	0	629558314	46.35	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	44.33	35.5	0.96	35.5
81894	TX	RSHTX	1	0	1	0	633772580	44.66	8/10/16	7/13/16	8/10/16	29	7/27/16	9/1/16	42.71	36	0.96	36
81895	TX	RSHTX	1	0	1	0	637984419	40.11	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	12.34	14.5	0.31	33.17
81896	TX	RSHTX	1	0	1	0	642184901	35.89	10/10/16	9/10/16	10/10/16	31	9/25/16	11/2/16	34.33	38	0.96	38
81897	TX	RSHTX	1	0	1	0	646392479	28.91	11/8/16	10/11/16	11/8/16	29	10/25/16	12/7/16	0.83	43	0.03	43
81898	TX	RSHTX	1	0	1	0	650552131	41.11	12/9/16	11/9/16	12/9/16	31	11/24/16	1/6/17	39.32	43	0.96	43
81899	TX	RSHTX	1	0	1	0	605723773	228.14	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	3.37	33.5	0.01	33.5
81900	TX	RSHTX	1	0	1	0	60906717	110.86	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	3.18	33.5	0.03	33.5
81901	TX	RSHTX	1	0	1	0	614084973	73.19	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	70.00	32	0.96	32
81902	TX	RSHTX	1	0	1	0	618301161	65.35	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1.88	31	0.03	31
81903	TX	RSHTX	1	0	1	0	62566378	66.29	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	63.26	32	0.95	32
81904	TX	RSHTX	1	0	1	0	627055343	138.75	6/23/16	5/24/16	6/23/16	31	6/8/16	7/1/16	2.08	33	0.01	33
81905	TX	RSHTX	1	0	1	0	631108953	178.19	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	2.64	31	0.01	31
81906	TX	RSHTX	1	0	1	0	633330257	49.07	8/8/16	7/23/16	7/30/16	8	7/27/16	8/25/16	0.73	29.5	0.01	29.5
81907	TX	RSHTX	1	0	1	0	605351885	164.58	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	158.19	35.5	0.96	35.5
81908	TX	RSHTX	1	0	1	0	609543307	103.14	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	99.14	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81909	TX	RSHTX			1	0	613764998	57.51	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	55.28	34	0.96	34
81910	TX	RSHTX			1	0	619751872	55.21	4/20/16	3/23/16	4/20/16	29	4/6/16	5/20/16	1.08	44	0.02	44
81911	TX	RSHTX			1	0	619720447	11.36	5/3/16	4/21/16	4/26/16	6	4/24/16	5/20/16	0.22	26.5	0.02	26.5
81912	TX	RSHTX			1	0	603348623	55.10	1/7/16	12/5/15	1/7/16	34	12/22/15	1/2/16	1.09	30.5	0.02	30.5
81913	TX	RSHTX			1	0	607503267	60.78	2/5/16	1/8/16	2/5/16	29	1/22/16	2/17/16	1.17	26	0.02	26
81914	TX	RSHTX			1	0	611736595	48.55	3/8/16	2/6/16	3/8/16	32	2/22/16	3/10/16	0.95	17.5	0.02	17.5
81915	TX	RSHTX			1	0	615942505	30.80	4/6/16	3/9/16	4/6/16	29	3/23/16	4/21/16	0.60	29	0.02	29
81916	TX	RSHTX			1	0	620167601	31.64	5/5/16	4/7/16	5/5/16	29	4/21/16	5/10/16	0.62	19	0.02	19
81917	TX	RSHTX			1	0	624481011	22.36	6/6/16	5/6/16	6/6/16	32	5/22/16	6/7/16	0.45	16.5	0.02	16.5
81918	TX	RSHTX			1	0	628574233	19.55	7/6/16	6/7/16	7/6/16	30	6/22/16	7/11/16	0.38	19.5	0.02	19.5
81919	TX	RSHTX			1	0	632927996	19.50	8/4/16	7/7/16	8/4/16	29	7/31/16	8/25/16	18.75	35	0.96	35
81920	TX	RSHTX			1	0	637093170	42.90	9/2/16	8/5/16	9/2/16	29	8/19/16	9/14/16	41.24	26	0.96	26
81921	TX	RSHTX			1	0	641339912	43.65	10/4/16	9/3/16	10/4/16	32	9/19/16	10/19/16	0.85	30.5	0.02	30.5
81922	TX	RSHTX			1	0	645521324	30.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	29.66	33	0.96	33
81923	TX	RSHTX			1	0	649740440	56.56	12/5/16	11/3/16	12/5/16	33	11/19/16	12/20/16	54.37	31	0.96	31
81924	TX	RSHTX			1	0	604380659	57.86	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	0.05	16.5	0	29.49
81925	TX	RSHTX			1	0	608357920	153.72	2/11/16	1/5/16	2/11/16	28	1/29/16	2/18/16	3.01	20.5	0.02	20.5
81926	TX	RSHTX			1	0	612830270	111.08	3/15/16	2/12/16	3/15/16	33	2/28/16	4/6/16	2.18	38	0.02	38
81927	TX	RSHTX			1	0	617189476	80.29	4/14/16	3/16/16	4/14/16	30	3/31/16	5/25/16	1.58	55.5	0.02	55.5
81928	TX	RSHTX			1	0	621101630	72.31	5/1/16	4/15/16	5/1/16	27	4/28/16	5/25/16	1.46	27	0.02	27
81929	TX	RSHTX			1	0	624273764	38.01	6/3/16	5/12/16	5/26/16	15	5/19/16	6/3/16	0.80	15	0.02	15
81930	TX	RSHTX			1	0	603168122	224.64	1/6/16	12/4/15	1/6/16	34	12/21/15	1/29/16	4.41	39.5	0.02	39.5
81931	TX	RSHTX			1	0	607507365	130.81	2/5/16	1/7/16	1/30/16	24	1/19/16	3/4/16	2.51	45.5	0.02	45.5
81932	TX	RSHTX			1	0	604000027	58.15	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	55.88	34.5	0.96	34.5
81933	TX	RSHTX			1	0	607940235	56.97	2/9/16	1/21/16	2/9/16	29	1/26/16	2/26/16	54.76	31	0.96	31
81934	TX	RSHTX			1	0	612150696	32.59	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	31.32	32.5	0.96	32.5
81935	TX	RSHTX			1	0	616351914	29.02	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	27.89	31	0.96	31
81936	TX	RSHTX			1	0	620595470	36.98	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	0.73	32	0.02	32
81937	TX	RSHTX			1	0	624888145	29.31	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	28.14	33.5	0.96	33.5
81938	TX	RSHTX			1	0	629079897	44.46	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	42.74	31.5	0.96	31.5
81939	TX	RSHTX			1	0	633337617	58.46	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	56.20	32	0.96	32
81940	TX	RSHTX			1	0	637526670	56.40	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	54.22	33.5	0.96	33.5
81941	TX	RSHTX			1	0	641733779	47.80	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	45.95	32	0.96	32
81942	TX	RSHTX			1	0	646170411	38.83	11/7/16	10/7/16	11/4/16	29	10/21/16	11/25/16	0.76	35	0.02	35
81943	TX	RSHTX			1	0	650391074	70.40	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	1.35	36	0.02	36
81944	TX	RSHTX			1	0	603167747	70.14	1/6/16	12/3/15	1/5/16	34	12/20/15	1/13/16	67.76	24.5	0.97	24.5
81945	TX	RSHTX			1	0	607096302	76.60	2/3/16	1/6/16	2/3/16	29	1/20/16	2/18/16	73.99	29	0.97	29
81946	TX	RSHTX			1	0	611336059	52.29	3/4/16	2/4/16	3/4/16	30	2/19/16	3/9/16	50.52	19.5	0.97	19.5
81947	TX	RSHTX			1	0	615524228	28.01	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	27.06	30	0.97	30
81948	TX	RSHTX			1	0	619722765	30.61	5/3/16	4/5/16	5/3/16	29	4/19/16	5/10/16	29.57	21	0.97	21
81949	TX	RSHTX			1	0	624074057	16.24	6/2/16	5/4/16	6/2/16	30	5/19/16	5/10/16	15.67	-8.5	0.96	-8.5
81950	TX	RSHTX			1	0	620212518	13.60	7/1/16	6/3/16	7/1/16	29	6/17/16	5/10/16	13.15	-38	0.97	-38
81951	TX	RSHTX			1	0	632332682	17.87	8/2/16	7/2/16	8/2/16	32	7/18/16	5/10/16	0.16	-68.5	0.01	10.61
81952	TX	RSHTX			1	0	636708400	22.89	8/31/16	8/3/16	8/31/16	29	8/17/16	9/20/16	22.11	34	0.97	34
81953	TX	RSHTX			1	0	640927384	60.73	9/30/16	9/1/16	9/30/16	30	9/16/16	10/11/16	58.67	25.5	0.97	25.5
81954	TX	RSHTX			1	0	645110146	38.99	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	37.67	31	0.97	31
81955	TX	RSHTX			1	0	649346144	31.42	12/1/16	11/1/16	12/1/16	31	11/16/16	12/8/16	0.45	22	0.01	22
81956	TX	RSHTX			1	0	652752084	18.95	12/28/16	12/2/16	12/1/16	18	12/11/16	1/11/17	18.30	31.5	0.97	31.5
81957	TX	RSHTX			1	0	604184612	87.38	1/13/16	12/1/15	1/13/16	34	12/28/15	2/3/16	83.98	37.5	0.96	37.5
81958	TX	RSHTX			1	0	608360926	61.61	2/1/16	1/14/16	2/1/16	29	1/28/16	3/1/16	59.21	33	0.96	33
81959	TX	RSHTX			1	0	618286664	59.17	3/14/16	2/12/16	3/14/16	32	2/28/16	3/1/16	56.87	37.5	0.96	37.5
81960	TX	RSHTX			1	0	616805093	49.13	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	47.23	30	0.96	30
81961	TX	RSHTX			1	0	620865604	46.18	5/10/16	4/13/16	5/10/16	28	4/27/16	6/2/16	44.35	36.5	0.96	36.5
81962	TX	RSHTX			1	0	625341621	59.70	6/10/16	5/11/16	6/10/16	31	5/26/16	6/28/16	57.30	33	0.96	33
81963	TX	RSHTX			1	0	629957004	97.27	7/14/16	6/11/16	7/12/16	32	6/27/16	7/29/16	1.90	32.5	0.02	32.5
81964	TX	RSHTX			1	0	634370011	90.10	8/15/16	7/13/16	8/10/16	29	7/27/16	8/18/16	1.76	22	0.02	22
81965	TX	RSHTX			1	0	638607135	96.40	9/14/16	8/11/16	9/10/16	31	8/26/16	10/3/16	1.85	38	0.02	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
81966	TX	RSHTX	1	0	1	0	642981405	27.87	10/14/16	9/11/16	10/10/16	30	9/26/16	10/28/16	26.79	32.5	0.96	32.5
81967	TX	RSHTX	1	0	1	0	647190698	20.49	11/14/16	10/11/16	11/8/16	29	10/25/16	12/1/16	19.70	37	0.96	37
81968	TX	RSHTX	1	0	1	0	651232120	40.30	12/14/16	11/9/16	12/9/16	31	11/24/16	1/4/17	38.74	41	0.96	41
81969	TX	RSHTX	1	0	1	0	603165823	47.69	1/6/16	12/3/15	1/5/16	34	12/20/15	1/26/16	46.08	37.5	0.97	37.5
81970	TX	RSHTX	1	0	1	0	607095218	122.83	2/3/16	1/6/16	2/3/16	29	1/20/16	2/23/16	118.65	34	0.97	34
81971	TX	RSHTX	1	0	1	0	611329336	90.13	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	87.07	31.5	0.97	31.5
81972	TX	RSHTX	1	0	1	0	615523844	66.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	1.30	32	0.02	32
81973	TX	RSHTX	1	0	1	0	619725010	66.25	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	63.98	31	0.97	31
81974	TX	RSHTX	1	0	1	0	624074079	13.78	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	13.31	39.5	0.97	39.5
81975	TX	RSHTX	1	0	1	0	628216193	15.15	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	14.64	35	0.97	35
81976	TX	RSHTX	1	0	1	0	632632062	31.49	8/2/16	7/2/16	8/2/16	32	7/18/16	8/25/16	30.43	38.5	0.97	38.5
81977	TX	RSHTX	1	0	1	0	636718593	132.22	8/31/16	8/31/16	8/31/16	29	8/17/16	9/26/16	147.05	40	0.97	40
81978	TX	RSHTX	1	0	1	0	640924847	109.96	9/30/16	9/30/16	9/30/16	30	9/16/16	10/18/16	106.23	32.5	0.97	32.5
81979	TX	RSHTX	1	0	1	0	645104870	68.80	10/31/16	10/1/16	10/31/16	31	10/16/16	11/22/16	66.46	37	0.97	37
81980	TX	RSHTX	1	0	1	0	649346561	74.64	12/1/16	11/1/16	12/1/16	31	11/16/16	12/27/16	72.11	41	0.97	41
81981	TX	RSHTX	1	0	1	0	605390127	52.23	1/22/16	12/22/15	1/22/16	32	1/7/16	2/12/16	50.20	36.5	0.96	36.5
81982	TX	RSHTX	1	0	1	0	605957543	44.88	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	0.88	35.5	0.02	35.5
81983	TX	RSHTX	1	0	1	0	613816248	53.92	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	1.05	34	0.02	34
81984	TX	RSHTX	1	0	1	0	617642689	36.95	4/19/16	3/24/16	4/12/16	20	4/2/16	5/19/16	0.73	46.5	0.02	46.5
81985	TX	RSHTX	1	0	1	0	603167623	122.64	1/6/16	12/3/15	1/5/16	34	12/20/15	2/22/16	118.48	64.5	0.97	64.5
81986	TX	RSHTX	1	0	1	0	607099276	94.52	2/3/16	1/6/16	2/3/16	29	1/20/16	4/11/16	1.36	82	0.01	82
81987	TX	RSHTX	1	0	1	0	611330039	112.79	3/4/16	2/4/16	3/4/16	30	2/19/16	4/28/16	0.35	69.5	0	61.14
81988	TX	RSHTX	1	0	1	0	615323162	44.24	4/4/16	3/5/16	4/4/16	31	3/20/16	7/13/16	29.50	115	0.67	92.25
81989	TX	RSHTX	1	0	1	0	619724586	41.65	5/3/16	4/5/16	5/3/16	29	4/19/16	7/13/16	40.23	85	0.97	85
81990	TX	RSHTX	1	0	1	0	624074384	28.46	6/2/16	5/4/16	6/2/16	30	5/19/16	7/13/16	27.45	55.5	0.96	55.5
81991	TX	RSHTX	1	0	1	0	628213382	72.14	7/1/16	6/3/16	7/1/16	29	6/17/16	7/13/16	69.69	26	0.97	26
81992	TX	RSHTX	1	0	1	0	632516719	48.93	8/2/16	7/2/16	8/2/16	32	7/18/16	11/22/16	47.27	127.5	0.97	127.5
81993	TX	RSHTX	1	0	1	0	636710737	53.03	8/31/16	8/3/16	8/31/16	29	8/17/16	11/22/16	51.23	97	0.97	97
81994	TX	RSHTX	1	0	1	0	640921267	46.69	9/30/16	9/1/16	9/30/16	30	9/16/16	11/22/16	1.04	67.5	0.91	163.11
81995	TX	RSHTX	1	0	1	0	604972976	76.02	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	1.50	29.5	0.02	29.5
81996	TX	RSHTX	1	0	1	0	609183331	52.64	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	50.60	26.5	0.96	26.5
81997	TX	RSHTX	1	0	1	0	628219120	36.68	3/21/16	2/19/16	3/19/16	30	3/5/16	4/4/16	0.72	30.5	0.02	30.5
81998	TX	RSHTX	1	0	1	0	613574129	38.39	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	0.02	17.5	0	36.49
81999	TX	RSHTX	1	0	1	0	607106440	48.59	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	46.94	26	0.97	26
82000	TX	RSHTX	1	0	1	0	611328100	49.79	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	48.10	28.5	0.97	28.5
82001	TX	RSHTX	1	0	1	0	61524658	39.41	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	0.57	30	0.01	30
82002	TX	RSHTX	1	0	1	0	619727434	41.99	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	40.55	31	0.97	31
82003	TX	RSHTX	1	0	1	0	624074928	39.23	6/2/16	5/4/16	6/2/16	30	5/19/16	6/16/16	0.81	28.5	0.02	28.5
82004	TX	RSHTX	1	0	1	0	628219120	11.98	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	11.58	24	0.97	24
82005	TX	RSHTX	1	0	1	0	637533190	18.78	9/7/16	8/3/16	8/22/16	20	8/13/16	9/7/16	0.37	25.5	0.02	25.5
82006	TX	RSHTX	1	0	1	0	603349825	128.07	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	123.09	34.5	0.96	34.5
82007	TX	RSHTX	1	0	1	0	607507597	115.48	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	111.00	31	0.96	31
82008	TX	RSHTX	1	0	1	0	611745785	75.76	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	72.82	32.5	0.96	32.5
82009	TX	RSHTX	1	0	1	0	615937081	60.23	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	57.89	33	0.96	33
82010	TX	RSHTX	1	0	1	0	620157993	60.48	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	58.10	32	0.96	32
82011	TX	RSHTX	1	0	1	0	624479028	66.25	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	63.55	32.5	0.96	32.5
82012	TX	RSHTX	1	0	1	0	628670634	106.40	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	102.27	33.5	0.96	33.5
82013	TX	RSHTX	1	0	1	0	632921020	108.97	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	104.75	32	0.96	32
82014	TX	RSHTX	1	0	1	0	637105139	90.94	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	87.41	31	0.96	31
82015	TX	RSHTX	1	0	1	0	641359823	96.18	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	92.45	32.5	0.96	32.5
82016	TX	RSHTX	1	0	1	0	64534785	61.09	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	58.73	33	0.96	33
82017	TX	RSHTX	1	0	1	0	649749918	63.78	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.25	33	0.02	33
82018	TX	RSHTX	1	0	1	0	604975236	190.37	1/19/16	12/19/15	1/12/16	25	12/31/15	7/26/16	182.97	208	0.96	208
82019	TX	RSHTX	1	0	1	0	619495481	15.70	5/2/16	4/23/16	4/29/16	7	4/26/16	5/23/16	0.31	27	0.02	27
82020	TX	RSHTX	1	0	1	0	623640848	164.02	5/31/16	4/30/16	5/31/16	32	5/16/16	7/7/16	3.33	52.5	0.02	50.79
82021	TX	RSHTX	1	0	1	0	627861444	291.52	6/29/16	6/1/16	6/29/16	29	6/15/16	8/3/16	280.21	49	0.96	49
82022	TX	RSHTX	1	0	1	0	632309782	339.97	8/1/16	6/30/16	8/1/16	33	7/16/16	9/12/16	226.78	58	0.67	53.88

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82023	TX	RSHTX			1	0	636332337	232.66	8/29/16	8/21/16	8/29/16	28	8/16/16	9/12/16	0.03	27.5	0	41.5
82024	TX	RSHTX			1	0	640562825	240.91	9/28/16	8/30/16	9/28/16	30	9/14/16	10/24/16	231.56	40.5	0.96	40.5
82025	TX	RSHTX			1	0	644723889	137.19	10/27/16	9/29/16	10/27/16	29	10/13/16	12/19/16	31.86	67	0.23	48.05
82026	TX	RSHTX			1	0	648933325	179.64	11/29/16	10/28/16	11/29/16	33	11/13/16	1/23/17	3.52	71	0.02	52.28
82027	TX	RSHTX			1	0	605350756	136.27	1/21/16	12/19/15	1/21/16	34	1/5/16	3/9/16	30.94	64.5	0.23	43.94
82028	TX	RSHTX			1	0	609542537	46.01	2/22/16	1/22/16	2/22/16	32	2/7/16	4/11/16	30.46	64.5	0.66	54.63
82029	TX	RSHTX			1	0	613781019	38.89	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	37.38	34	0.96	34
82030	TX	RSHTX			1	0	617962512	28.36	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	0.55	34	0.02	34
82031	TX	RSHTX			1	0	622297662	26.07	5/19/16	4/21/16	5/19/16	29	5/5/16	6/9/16	25.03	35	0.96	35
82032	TX	RSHTX			1	0	626486689	81.04	6/20/16	5/20/16	6/20/16	32	6/5/16	7/13/16	77.83	38.5	0.96	38.5
82033	TX	RSHTX			1	0	630240963	136.58	7/20/16	6/21/16	7/20/16	30	7/6/16	8/10/16	131.28	35.5	0.96	35.5
82034	TX	RSHTX			1	0	634941001	101.25	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	1.98	35	0.02	35
82035	TX	RSHTX			1	0	639162037	70.94	9/19/16	8/19/16	9/17/16	30	9/3/16	11/7/16	68.19	65.5	0.96	65.5
82036	TX	RSHTX			1	0	643384870	59.55	10/18/16	9/18/16	10/18/16	31	10/3/16	11/7/16	57.25	35	0.96	35
82037	TX	RSHTX			1	0	647552006	34.05	11/16/16	10/19/16	11/16/16	29	11/2/16	1/10/17	32.52	69	0.96	68.95
82038	TX	RSHTX			1	0	651749211	94.74	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	66.17	38	0.7	47.35
82039	TX	RSHTX			1	0	604973218	32.86	1/19/16	12/16/15	1/18/16	34	1/2/16	1/29/16	0.47	27.5	0.01	26.5
82040	TX	RSHTX			1	0	609010635	90.93	2/17/16	1/19/16	2/17/16	30	2/3/16	3/30/16	0.02	56.5	0	26.51
82041	TX	RSHTX			1	0	61208627	70.83	3/17/16	2/18/16	3/17/16	29	3/3/16	3/30/16	35.38	27	0.5	27.01
82042	TX	RSHTX			1	0	617385318	58.64	4/15/16	3/18/16	4/15/16	29	4/1/16	4/28/16	29.31	27	0.5	27
82043	TX	RSHTX			1	0	621706463	62.73	5/16/16	4/16/16	5/16/16	31	5/1/16	6/3/16	29.53	33	0.47	31.52
82044	TX	RSHTX			1	0	625932647	61.85	6/15/16	5/17/16	6/15/16	30	6/1/16	7/6/16	30.93	35.5	0.5	35.5
82045	TX	RSHTX			1	0	630155152	102.55	7/15/16	6/16/16	7/15/16	30	7/1/16	8/30/16	1.47	60.5	0.01	49.44
82046	TX	RSHTX			1	0	6344358646	60.55	8/15/16	7/16/16	8/5/16	21	7/26/16	8/30/16	4.77	35	0.08	36.84
82047	TX	RSHTX			1	0	602946761	70.05	1/5/16	12/3/15	1/5/16	34	12/20/15	7/27/16	70.05	220.5	1	220.5
82048	TX	RSHTX			1	0	60352822	18.82	1/21/16	1/6/16	1/4/16	9	1/10/16	7/27/16	18.82	199	1	199
82049	TX	RSHTX			1	0	604382818	92.93	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	88.44	41.5	0.95	41.5
82050	TX	RSHTX			1	0	60546752	76.34	2/12/16	1/15/16	2/12/16	29	1/29/16	2/17/16	72.67	19	0.95	19
82051	TX	RSHTX			1	0	613018901	46.08	3/16/16	2/13/16	3/16/16	33	2/29/16	3/21/16	43.85	21	0.95	21
82052	TX	RSHTX			1	0	616984693	39.42	4/13/16	3/17/16	4/13/16	28	3/31/16	4/26/16	0.78	26.5	0.02	26.5
82053	TX	RSHTX			1	0	621503358	35.45	5/13/16	4/17/16	5/13/16	30	4/29/16	5/24/16	33.69	25.5	0.95	25.5
82054	TX	RSHTX			1	0	625946038	54.99	6/15/16	5/14/16	6/15/16	33	5/30/16	7/6/16	52.26	37	0.95	37
82055	TX	RSHTX			1	0	629747169	70.30	7/13/16	6/16/16	7/13/16	28	6/30/16	7/28/16	2.01	28.5	0.03	28.5
82056	TX	RSHTX			1	0	63470182	85.80	8/12/16	7/14/16	8/12/16	30	7/29/16	9/26/16	81.66	59.5	0.95	59.5
82057	TX	RSHTX			1	0	638401361	80.90	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	77.00	28.5	0.95	28.5
82058	TX	RSHTX			1	0	642384801	48.43	10/11/16	9/14/16	10/11/16	28	9/28/16	11/14/16	46.09	47.5	0.95	47.5
82059	TX	RSHTX			1	0	646584188	42.89	11/9/16	10/12/16	11/9/16	29	10/26/16	1/3/17	26.25	69	0.61	52.01
82060	TX	RSHTX			1	0	651019523	93.92	12/13/16	11/10/16	12/13/16	34	11/27/16	1/3/17	33.68	37.5	0.36	46.48
82061	TX	RSHTX			1	0	602946677	394.67	1/5/16	12/2/15	1/4/16	34	12/19/15	1/26/16	379.35	38.5	0.96	38.5
82062	TX	RSHTX			1	0	606742657	301.24	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	5.91	37.5	0.02	37.5
82063	TX	RSHTX			1	0	611138266	238.05	3/3/16	2/2/16	3/3/16	31	2/17/16	3/24/16	228.81	36	0.96	36
82064	TX	RSHTX			1	0	615138610	196.78	4/1/16	3/4/16	4/1/16	29	3/18/16	4/26/16	189.15	39	0.96	39
82065	TX	RSHTX			1	0	619732415	190.98	5/3/16	4/2/16	5/3/16	32	4/18/16	6/2/16	3.70	45.5	0.02	37.94
82066	TX	RSHTX			1	0	623850796	176.50	6/1/16	5/4/16	6/1/16	29	5/18/16	6/30/16	169.15	43	0.96	43
82067	TX	RSHTX			1	0	628038258	535.01	6/30/16	6/30/16	6/30/16	29	6/16/16	7/28/16	514.24	42	0.96	42
82068	TX	RSHTX			1	0	632524818	583.46	8/2/16	7/1/16	8/2/16	33	7/17/16	8/19/16	541.59	33	0.96	33
82069	TX	RSHTX			1	0	636338454	641.08	8/29/16	8/3/16	8/29/16	27	8/16/16	9/28/16	616.19	43	0.96	43
82070	TX	RSHTX			1	0	640929414	479.98	9/30/16	8/30/16	9/29/16	31	9/14/16	10/26/16	461.34	42	0.96	42
82071	TX	RSHTX			1	0	644946216	261.04	10/28/16	9/30/16	10/27/16	28	10/14/16	12/1/16	250.91	48.5	0.96	48.5
82072	TX	RSHTX			1	0	649338953	189.98	12/1/16	10/28/16	11/30/16	34	11/14/16	12/28/16	182.61	44.5	0.96	44.5
82073	TX	RSHTX			1	0	603557739	105.84	1/21/16	12/19/15	1/21/16	34	1/5/16	3/7/16	63.89	62.5	0.6	52.49
82074	TX	RSHTX			1	0	609550110	79.33	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	76.25	29.5	0.96	29.5
82075	TX	RSHTX			1	0	613775534	54.58	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	52.46	28	0.96	28
82076	TX	RSHTX			1	0	618119081	50.28	4/21/16	3/23/16	4/21/16	30	4/7/16	4/29/16	48.33	22.5	0.96	22.5
82077	TX	RSHTX			1	0	622481454	51.41	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	49.33	38	0.96	38
82078	TX	RSHTX			1	0	626494454	112.34	6/20/16	5/21/16	6/20/16	31	6/5/16	7/18/16	2.24	43	0.02	43
82079	TX	RSHTX			1	0	630748573	172.31	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	3.37	33.5	0.02	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82080	TX	RSHTX	1	0	1	0	634951604	159.79	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	153.59	39	0.96	39
82081	TX	RSHTX	1	0	1	0	639349985	124.33	9/20/16	8/19/16	9/20/16	33	9/4/16	10/24/16	2.43	50	0.02	50
82082	TX	RSHTX	1	0	1	0	643171840	66.23	9/20/16	9/21/16	10/17/16	27	10/4/16	12/12/16	63.67	69	0.96	69
82083	TX	RSHTX	1	0	1	0	647543497	48.95	11/16/16	10/18/16	11/16/16	30	11/2/16	12/12/16	0.94	40.5	0.02	40.5
82084	TX	RSHTX	1	0	1	0	651577769	83.42	12/16/16	11/17/16	12/16/16	30	12/2/16	1/16/17	80.03	45.5	0.96	45.48
82085	TX	RSHTX	1	0	1	0	606334808	208.43	1/28/16	12/31/15	1/28/16	29	1/14/16	5/11/16	0.10	118	0	188.45
82086	TX	RSHTX	1	0	1	0	610510536	73.85	1/29/16	2/29/16	2/29/16	32	2/14/16	11/17/16	1.45	277.5	0.02	277.5
82087	TX	RSHTX	1	0	1	0	614746286	31.23	3/29/16	3/1/16	3/29/16	29	3/15/16	11/17/16	0.60	247	0.02	247
82088	TX	RSHTX	1	0	1	0	618904035	34.55	4/27/16	3/30/16	4/27/16	29	4/13/16	11/17/16	17.83	218	0.52	218
82089	TX	RSHTX	1	0	1	0	621103287	4.30	5/11/16	4/28/16	5/4/16	7	5/1/16	11/17/16	0.09	200	0.02	200
82090	TX	RSHTX	1	0	1	0	602948595	234.49	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	46.49	26.5	0.2	53.76
82091	TX	RSHTX	1	0	1	0	607110115	200.55	2/3/16	1/6/16	2/3/16	29	1/20/16	3/18/16	3.86	58	0.02	42.59
82092	TX	RSHTX	1	0	1	0	611335393	151.39	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	145.52	28.5	0.96	28.5
82093	TX	RSHTX	1	0	1	0	615519948	97.76	4/4/16	3/5/16	4/4/16	31	3/20/16	4/13/16	1.91	24	0.02	24
82094	TX	RSHTX	1	0	1	0	619733710	65.45	5/3/16	4/5/16	5/3/16	29	4/19/16	5/11/16	1.29	22	0.02	22
82095	TX	RSHTX	1	0	1	0	624071210	64.35	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	1.34	33.5	0.02	33.5
82096	TX	RSHTX	1	0	1	0	628450673	178.17	7/5/16	6/3/16	7/5/16	33	6/19/16	7/13/16	170.60	24	0.96	23.97
82097	TX	RSHTX	1	0	1	0	632522627	120.42	8/2/16	7/6/16	8/2/16	28	7/20/16	8/1/16	2.31	22.5	0.02	22.5
82098	TX	RSHTX	1	0	1	0	636716930	125.87	8/31/16	8/3/16	8/31/16	29	8/17/16	9/16/16	91.41	30	0.73	26.24
82099	TX	RSHTX	1	0	1	0	641123655	111.25	10/3/16	9/1/16	10/1/16	31	9/16/16	10/14/16	106.93	28	0.96	28
82100	TX	RSHTX	1	0	1	0	64942695	63.48	10/28/16	10/2/16	10/28/16	27	10/15/16	11/7/16	61.02	23	0.96	23
82101	TX	RSHTX	1	0	1	0	649546356	128.01	12/2/16	10/29/16	12/1/16	34	11/15/16	12/19/16	85.00	34.5	0.66	41.54
82102	TX	RSHTX	1	0	1	0	602733298	380.46	1/4/16	1/2/16	1/4/16	34	12/19/15	1/18/16	380.46	30.5	1	30.5
82103	TX	RSHTX	1	0	1	0	606890086	271.20	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	271.20	27	1	27
82104	TX	RSHTX	1	0	1	0	611339094	164.73	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	164.73	25.5	1	25.5
82105	TX	RSHTX	1	0	1	0	615319298	87.21	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	87.21	28	1	28
82106	TX	RSHTX	1	0	1	0	619489171	78.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	78.06	29	1	29
82107	TX	RSHTX	1	0	1	0	623854658	69.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	69.98	34.5	1	34.5
82108	TX	RSHTX	1	0	1	0	628039674	178.21	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	178.21	29	1	29
82109	TX	RSHTX	1	0	1	0	632317501	233.36	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	233.36	26.5	1	26.5
82110	TX	RSHTX	1	0	1	0	636545454	159.53	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	159.53	28	1	28
82111	TX	RSHTX	1	0	1	0	640738469	129.81	9/29/16	8/31/16	9/28/16	29	9/14/16	10/17/16	129.81	33	1	33
82112	TX	RSHTX	1	0	1	0	644944997	73.79	10/28/16	9/29/16	10/28/16	30	10/14/16	12/13/16	73.79	60.5	1	60.5
82113	TX	RSHTX	1	0	1	0	649145459	136.21	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	136.21	29	1	29
82114	TX	RSHTX	1	0	1	0	603551152	331.26	1/8/16	12/8/15	1/8/16	32	12/24/15	1/8/16	0.02	15.5	0	32.5
82115	TX	RSHTX	1	0	1	0	60704058	162.51	2/8/16	1/9/16	2/2/16	25	12/1/16	2/8/16	162.51	18	1	18
82116	TX	RSHTX	1	0	1	0	603163981	96.64	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	1.89	36.5	0.02	36.5
82117	TX	RSHTX	1	0	1	0	607110948	91.80	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	1.80	33	0.02	33
82118	TX	RSHTX	1	0	1	0	611336944	57.58	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	1.13	31.5	0.02	31.5
82119	TX	RSHTX	1	0	1	0	615528433	39.20	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.77	32	0.02	32
82120	TX	RSHTX	1	0	1	0	619719350	38.10	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	0.75	31	0.02	31
82121	TX	RSHTX	1	0	1	0	622681336	13.60	5/23/16	5/4/16	5/4/16	11	5/9/16	6/9/16	0.21	31	0.02	31
82122	TX	RSHTX	1	0	1	0	603166225	82.66	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	1.63	25.5	0.02	25.5
82123	TX	RSHTX	1	0	1	0	607503928	100.79	2/5/16	1/7/16	2/4/16	29	1/21/16	2/15/16	1.98	25	0.02	25
82124	TX	RSHTX	1	0	1	0	611550289	66.67	3/7/16	2/5/16	3/7/16	32	2/21/16	3/10/16	1.30	18.5	0.02	18.5
82125	TX	RSHTX	1	0	1	0	615738302	40.96	4/5/16	3/8/16	4/5/16	29	3/22/16	4/13/16	0.79	22	0.02	22
82126	TX	RSHTX	1	0	1	0	619977789	24.83	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	23.86	27	0.96	27
82127	TX	RSHTX	1	0	1	0	624280113	20.28	6/3/16	5/5/16	6/3/16	30	5/20/16	6/9/16	19.47	20.5	0.96	20.5
82128	TX	RSHTX	1	0	1	0	628457165	78.29	7/5/16	6/4/16	7/5/16	32	6/20/16	7/12/16	75.25	22.5	0.96	22.5
82129	TX	RSHTX	1	0	1	0	632732721	53.82	8/2/16	7/6/16	8/3/16	29	7/20/16	8/12/16	51.74	23	0.96	23
82130	TX	RSHTX	1	0	1	0	636911964	30.32	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	29.15	25	0.96	25
82131	TX	RSHTX	1	0	1	0	641130435	28.28	10/3/16	9/2/16	10/1/16	30	9/17/16	10/12/16	27.19	25.5	0.96	25.5
82132	TX	RSHTX	1	0	1	0	645531532	19.22	11/2/16	10/2/16	11/1/16	31	10/17/16	11/10/16	0.37	24	0.02	24
82133	TX	RSHTX	1	0	1	0	649543325	29.96	12/2/16	11/2/16	12/2/16	31	11/17/16	12/15/16	28.80	28	0.96	28
82134	TX	RSHTX	1	0	1	0	606113687	100.45	1/27/16	11/24/15	1/27/16	65	12/26/15	1/27/16	1.97	32	0.02	32
82135	TX	RSHTX	1	0	1	0	610294815	33.26	2/26/16	1/28/16	2/26/16	30	2/12/16	2/26/16	32.28	14.5	0.97	14.5
82136	TX	RSHTX	1	0	1	0	614525017	22.26	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	0.22	15	0.01	15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82137	TX	RSHTX	1	0	1	0	618908071	13.97	4/27/16	3/29/16	4/27/16	30	4/13/16	4/27/16	0.27	14.5	0.02	14.5
82138	TX	RSHTX	1	0	1	0	623070955	12.37	5/25/16	4/28/16	5/25/16	28	5/12/16	5/25/16	1.26	13.5	0.1	56.61
82139	TX	RSHTX	1	0	1	0	627239758	105.10	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	2.08	32.5	0.02	32.5
82140	TX	RSHTX	1	0	1	0	631518471	151.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	2.96	28.5	0.02	28.5
82141	TX	RSHTX	1	0	1	0	633350564	28.50	8/8/16	7/27/16	8/1/16	6	7/30/16	8/8/16	0.56	9.5	0.02	9.5
82142	TX	RSHTX	1	0	1	0	604378490	70.78	1/14/16	12/12/15	1/14/16	34	12/29/15	2/19/16	68.02	52.5	0.96	52.49
82143	TX	RSHTX	1	0	1	0	608537872	58.44	2/12/16	1/15/16	2/12/16	29	1/29/16	4/7/16	1.13	69	0.02	69
82144	TX	RSHTX	1	0	1	0	612822550	54.71	3/15/16	2/13/16	3/15/16	32	2/29/16	4/7/16	52.59	38.5	0.96	38.5
82145	TX	RSHTX	1	0	1	0	616989736	48.84	4/13/16	3/16/16	4/13/16	29	3/30/16	6/22/16	0.95	84	0.02	84
82146	TX	RSHTX	1	0	1	0	621304193	65.85	5/12/16	4/14/16	5/12/16	29	4/28/16	6/22/16	1.30	55	0.02	55
82147	TX	RSHTX	1	0	1	0	625534474	116.30	6/13/16	5/13/16	6/13/16	32	5/29/16	10/26/16	111.62	150.5	0.96	150.5
82148	TX	RSHTX	1	0	1	0	629747687	222.87	7/13/16	6/14/16	7/13/16	30	6/29/16	10/26/16	4.28	119.5	0.02	119.5
82149	TX	RSHTX	1	0	1	0	634176458	195.04	8/12/16	7/14/16	8/12/16	30	7/29/16	10/26/16	187.47	89.5	0.96	89.5
82150	TX	RSHTX	1	0	1	0	638183491	122.68	9/12/16	8/13/16	9/10/16	29	8/27/16	10/26/16	2.40	60	0.02	60
82151	TX	RSHTX	1	0	1	0	642387259	84.83	10/11/16	9/11/16	10/11/16	31	9/26/16	10/26/16	1.63	30	0.02	30
82152	TX	RSHTX	1	0	1	0	646393359	32.47	11/8/16	10/12/16	11/8/16	28	10/26/16	11/14/16	31.22	19.5	0.96	19.5
82153	TX	RSHTX	1	0	1	0	647187896	1.76	11/14/16	11/9/16	11/9/16	1	11/9/16	11/14/16	1.68	5	0.95	5
82154	TX	RSHTX	1	0	1	0	606336583	163.27	1/28/16	12/31/15	1/28/16	29	1/14/16	2/8/16	156.92	25	0.96	25
82155	TX	RSHTX	1	0	1	0	607508979	4.24	2/5/16	1/29/16	1/29/16	1	1/29/16	2/29/16	0.09	31	0.02	31
82156	TX	RSHTX	1	0	1	0	603347700	34.19	1/21/16	12/19/15	1/21/16	34	1/5/16	12/28/15	0.63	-7.5	0.02	26.86
82157	TX	RSHTX	1	0	1	0	610530085	11.39	2/29/16	1/22/16	2/1/16	11	1/27/16	3/25/16	0.22	58	0.02	58
82158	TX	RSHTX	1	0	1	0	603756421	52.41	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	50.12	30.5	0.96	30.5
82159	TX	RSHTX	1	0	1	0	607931457	40.30	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	38.54	28	0.96	28
82160	TX	RSHTX	1	0	1	0	612153302	35.19	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	33.66	28.5	0.96	28.5
82161	TX	RSHTX	1	0	1	0	616359944	32.60	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	31.18	31	0.96	31
82162	TX	RSHTX	1	0	1	0	626106147	37.39	5/9/16	4/9/16	5/9/16	31	4/24/16	5/24/16	35.73	30	0.96	30
82163	TX	RSHTX	1	0	1	0	624895365	64.66	6/8/16	5/10/16	6/8/16	30	5/25/16	6/22/16	61.72	33.5	0.95	33.5
82164	TX	RSHTX	1	0	1	0	623083389	125.85	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	120.37	31.5	0.96	31.5
82165	TX	RSHTX	1	0	1	0	633357649	180.16	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	172.32	32	0.96	32
82166	TX	RSHTX	1	0	1	0	637553446	133.12	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	127.33	33.5	0.96	33.5
82167	TX	RSHTX	1	0	1	0	641735170	89.23	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	85.35	32	0.96	32
82168	TX	RSHTX	1	0	1	0	645936636	41.49	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	39.68	31	0.96	31
82169	TX	RSHTX	1	0	1	0	650169024	39.38	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	37.67	36	0.96	36
82170	TX	RSHTX	1	0	1	0	603412007	200.12	1/28/16	12/30/15	1/28/16	30	1/14/16	2/17/16	191.41	34.5	0.96	34.5
82171	TX	RSHTX	1	0	1	0	610309083	139.79	2/26/16	1/29/16	2/26/16	29	2/12/16	3/8/16	133.72	25	0.96	25
82172	TX	RSHTX	1	0	1	0	611756885	18.96	3/8/16	2/27/16	3/1/16	4	2/29/16	3/8/16	0.55	8.5	0.03	8.5
82173	TX	RSHTX	1	0	1	0	604201651	92.01	1/13/16	12/9/15	1/12/16	35	12/26/15	2/2/16	90.21	38	0.98	38
82174	TX	RSHTX	1	0	1	0	608369113	88.28	2/11/16	1/13/16	2/10/16	29	1/27/16	3/1/16	1.74	34	0.02	34
82175	TX	RSHTX	1	0	1	0	612620877	51.60	3/14/16	2/11/16	3/11/16	30	2/26/16	4/1/16	1.01	35.5	0.02	35.5
82176	TX	RSHTX	1	0	1	0	616161699	34.41	4/7/16	3/12/16	3/31/16	20	3/22/16	4/26/16	32.73	35.5	0.95	34.95
82177	TX	RSHTX	1	0	1	0	604005337	115.02	1/12/16	12/10/15	1/12/16	34	12/27/15	1/15/16	110.55	19.5	0.96	19.5
82178	TX	RSHTX	1	0	1	0	608180334	71.34	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	68.56	33	0.96	33
82179	TX	RSHTX	1	0	1	0	612930358	66.17	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	63.61	31.5	0.96	31.5
82180	TX	RSHTX	1	0	1	0	616589600	57.36	4/11/16	3/12/16	4/11/16	31	3/27/16	4/26/16	55.14	30	0.96	30
82181	TX	RSHTX	1	0	1	0	621089667	46.14	5/11/16	4/12/16	5/11/16	30	4/27/16	5/19/16	0.92	22.5	0.02	22.5
82182	TX	RSHTX	1	0	1	0	625133051	52.21	6/9/16	5/12/16	6/9/16	29	5/26/16	6/15/16	50.11	20	0.96	20
82183	TX	RSHTX	1	0	1	0	629350186	156.35	7/11/16	6/10/16	7/11/16	32	6/26/16	7/18/16	150.28	22.5	0.96	22.5
82184	TX	RSHTX	1	0	1	0	633791341	165.46	8/10/16	7/12/16	8/10/16	30	7/27/16	8/26/16	159.04	30.5	0.96	30.5
82185	TX	RSHTX	1	0	1	0	637761747	106.08	9/8/16	8/11/16	9/8/16	29	8/25/16	9/16/16	101.96	22	0.96	22
82186	TX	RSHTX	1	0	1	0	641977036	165.73	10/7/16	9/9/16	10/7/16	29	9/23/16	10/25/16	159.29	32	0.96	32
82187	TX	RSHTX	1	0	1	0	646173218	18.04	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	17.34	29	0.96	29
82188	TX	RSHTX	1	0	1	0	650397189	32.87	1/28/16	1/18/16	1/28/16	31	11/23/16	12/15/16	31.60	22	0.96	22
82189	TX	RSHTX	1	0	1	0	604778667	246.85	1/18/16	12/16/15	1/18/16	34	1/2/16	3/7/16	30.56	65.5	0.12	44.18
82190	TX	RSHTX	1	0	1	0	609008416	159.99	2/17/16	1/19/16	2/17/16	30	2/3/16	3/9/16	4.59	35.5	0.03	35.5
82191	TX	RSHTX	1	0	1	0	613217123	96.97	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	2.33	32	0.02	32
82192	TX	RSHTX	1	0	1	0	617386276	78.95	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	75.51	31	0.96	31
82193	TX	RSHTX	1	0	1	0	621730117	89.60	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	85.55	32	0.95	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82194	TX	RSHTX	1	0	1	0	625953445	140.01	6/15/16	6/15/16	6/15/16	30	6/1/16	8/2/16	2.12	62.5	0.02	62.5
82195	TX	RSHTX	1	0	1	0	630151625	254.31	7/15/16	7/15/16	7/15/16	30	7/1/16	9/2/16	7.30	63.5	0.03	63.5
82196	TX	RSHTX	1	0	1	0	634366279	287.27	8/15/16	8/16/16	8/15/16	31	7/31/16	9/30/16	8.25	61	0.03	46.8
82197	TX	RSHTX	1	0	1	0	639610940	201.74	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	58.41	30.5	0.29	35.47
82198	TX	RSHTX	1	0	1	0	642817010	143.05	10/13/16	9/15/16	10/13/16	29	9/29/16	12/2/16	136.82	64	0.96	64
82199	TX	RSHTX	1	0	1	0	647004461	101.39	11/11/16	10/14/16	11/11/16	29	10/28/16	1/4/17	90.03	68	0.89	65.74
82200	TX	RSHTX	1	0	1	0	651241702	174.76	12/14/16	11/12/16	12/14/16	33	11/28/16	2/3/17	86.60	67	0.5	53.17
82201	TX	RSHTX	1	0	1	0	602737440	71.96	1/4/16	12/21/16	1/4/16	34	12/19/15	1/26/16	1.07	38.5	0.01	38.5
82202	TX	RSHTX	1	0	1	0	604576938	8.60	1/15/16	1/5/16	1/8/16	4	1/7/16	1/26/16	0.13	19.5	0.02	19.5
82203	TX	RSHTX	1	0	1	0	603173042	128.32	1/16/16	12/3/15	1/5/16	34	12/20/15	2/4/16	123.97	46.5	0.97	46.5
82204	TX	RSHTX	1	0	1	0	607114917	117.47	2/3/16	1/6/16	2/3/16	29	1/20/16	3/1/16	2.31	41	0.02	41
82205	TX	RSHTX	1	0	1	0	611328947	64.06	3/4/16	2/4/16	3/4/16	30	2/19/16	3/31/16	0.92	41.5	0.01	41.5
82206	TX	RSHTX	1	0	1	0	615334760	46.96	4/4/16	3/5/16	4/4/16	31	3/20/16	5/18/16	45.37	59	0.97	59
82207	TX	RSHTX	1	0	1	0	617958927	13.70	4/20/16	4/5/16	4/13/16	9	4/9/16	5/18/16	13.24	39	0.97	39
82208	TX	RSHTX	1	0	1	0	604786510	316.73	1/18/16	12/16/15	1/18/16	34	1/2/16	8/16/16	305.93	227.5	0.97	227.5
82209	TX	RSHTX	1	0	1	0	608541100	60.83	2/12/16	1/19/16	2/1/16	14	1/26/16	8/16/16	0.90	203.5	0.01	203.5
82210	TX	RSHTX	1	0	1	0	602731009	79.92	1/4/16	12/21/16	1/4/16	34	12/19/15	1/15/16	76.45	27.5	0.96	27.5
82211	TX	RSHTX	1	0	1	0	606891556	182.95	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	175.00	27	0.96	27
82212	TX	RSHTX	1	0	1	0	611148951	50.61	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	48.40	25.5	0.96	25.5
82213	TX	RSHTX	1	0	1	0	613321393	32.68	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	0.94	21	0.03	21
82214	TX	RSHTX	1	0	1	0	619493884	31.43	5/2/16	4/21/16	5/2/16	31	4/17/16	5/9/16	0.91	22	0.03	22
82215	TX	RSHTX	1	0	1	0	623859835	59.38	6/1/16	5/3/16	6/1/16	30	5/18/16	6/8/16	56.62	21.5	0.95	21.5
82216	TX	RSHTX	1	0	1	0	628031254	162.45	6/30/16	6/21/16	6/30/16	29	6/16/16	7/6/16	155.38	20	0.96	20
82217	TX	RSHTX	1	0	1	0	632309623	221.48	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	211.84	29.5	0.96	29.5
82218	TX	RSHTX	1	0	1	0	636540760	161.21	8/30/16	8/21/16	8/30/16	29	8/16/16	9/19/16	154.19	34	0.96	34
82219	TX	RSHTX	1	0	1	0	640756580	114.37	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	109.39	25.5	0.96	25.5
82220	TX	RSHTX	1	0	1	0	644940926	48.59	10/28/16	9/30/16	10/28/16	29	10/14/16	1/17/16	46.47	24	0.96	24
82221	TX	RSHTX	1	0	1	0	645134784	41.56	11/30/16	10/29/16	11/30/16	33	11/14/16	12/12/16	35.74	28	0.96	28
82222	TX	RSHTX	1	0	1	0	605159729	332.79	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	6.40	35.5	0.02	35.5
82223	TX	RSHTX	1	0	1	0	609186277	139.53	2/18/16	1/21/16	2/18/16	26	2/3/16	2/18/16	2.68	15.5	0.02	15.5
82224	TX	RSHTX	1	0	1	0	602954973	160.90	1/5/16	12/1/15	1/5/16	36	12/19/15	3/18/16	120.18	90.5	0.75	85.13
82225	TX	RSHTX	1	0	1	0	607115195	127.63	2/3/16	1/6/16	2/3/16	29	1/20/16	4/18/16	48.79	89	0.38	70.75
82226	TX	RSHTX	1	0	1	0	611330769	97.98	3/4/16	2/4/16	3/4/16	30	2/19/16	4/18/16	95.12	59.5	0.97	59.5
82227	TX	RSHTX	1	0	1	0	615337430	93.31	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	90.59	29	0.97	29
82228	TX	RSHTX	1	0	1	0	619727782	87.02	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	84.46	31	0.97	31
82229	TX	RSHTX	1	0	1	0	624076600	111.03	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	3.46	32.5	0.03	32.5
82230	TX	RSHTX	1	0	1	0	628214099	229.99	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	6.70	31	0.03	31
82231	TX	RSHTX	1	0	1	0	633520564	306.58	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	297.65	42.5	0.97	42.5
82232	TX	RSHTX	1	0	1	0	636705090	229.54	8/31/16	8/3/16	8/31/16	29	8/17/16	9/23/16	222.85	37	0.97	37
82233	TX	RSHTX	1	0	1	0	640758338	157.08	9/29/16	9/1/16	9/29/16	29	9/15/16	10/21/16	152.50	36	0.97	36
82234	TX	RSHTX	1	0	1	0	644926315	90.31	10/28/16	9/30/16	10/28/16	29	10/14/16	11/18/16	87.68	35	0.97	35
82235	TX	RSHTX	1	0	1	0	649344124	85.41	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	2.49	34.5	0.03	34.5
82236	TX	RSHTX	1	0	1	0	604793668	253.98	1/18/16	12/16/15	1/18/16	34	1/2/16	2/22/16	244.11	51.5	0.96	51.5
82237	TX	RSHTX	1	0	1	0	60738238	151.92	2/16/16	1/19/16	2/16/16	29	2/2/16	3/16/16	146.02	43	0.96	43
82238	TX	RSHTX	1	0	1	0	613209700	95.46	3/17/16	2/17/16	3/17/16	30	3/3/16	4/12/16	1.87	40.5	0.02	40.5
82239	TX	RSHTX	1	0	1	0	617387307	90.58	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	87.07	35	0.96	35
82240	TX	RSHTX	1	0	1	0	621927123	86.28	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	82.81	35.5	0.96	35.5
82241	TX	RSHTX	1	0	1	0	625943720	121.21	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	116.37	34	0.96	34
82242	TX	RSHTX	1	0	1	0	630153722	171.95	6/16/16	6/16/16	7/15/16	30	7/1/16	8/23/16	165.27	53.5	0.96	53.5
82243	TX	RSHTX	1	0	1	0	634584270	136.19	8/16/16	7/16/16	8/16/16	32	8/1/16	9/7/16	102.85	37.5	0.76	34.41
82244	TX	RSHTX	1	0	1	0	637980065	68.47	9/9/16	8/17/16	9/1/16	16	8/25/16	9/28/16	65.82	34.5	0.96	34.5
82245	TX	RSHTX	1	0	1	0	605520205	99.28	1/22/16	12/22/15	1/22/16	32	1/7/16	2/11/16	89.91	35.5	0.91	35.5
82246	TX	RSHTX	1	0	1	0	609547462	61.51	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	1.12	32	0.02	32
82247	TX	RSHTX	1	0	1	0	613905306	45.76	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	0.83	33.5	0.02	33.5
82248	TX	RSHTX	1	0	1	0	618124308	30.56	4/21/16	3/24/16	4/21/16	29	4/7/16	6/10/16	2.33	64	0.08	64
82249	TX	RSHTX	1	0	1	0	622679046	20.87	5/23/16	4/22/16	5/23/16	32	5/8/16	6/10/16	1.63	33.5	0.08	33.5
82250	TX	RSHTX	1	0	1	0	626872121	36.58	6/22/16	5/24/16	6/22/16	30	6/8/16	8/5/16	13.09	58.5	0.36	48.66

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82251	TX	RSHTX			1	0	630923248	47.36	7/21/16	6/23/16	7/21/16	29	7/7/16	8/5/16	42.89	29	0.91	29
82252	TX	RSHTX			1	0	63119918	65.56	8/19/16	7/22/16	8/19/16	29	8/5/16	9/19/16	59.37	29	0.91	45
82253	TX	RSHTX			1	0	639632505	51.66	9/21/16	8/20/16	9/21/16	33	9/5/16	10/17/16	46.78	42	0.91	42
82254	TX	RSHTX			1	0	643380788	30.23	10/18/16	9/22/16	10/18/16	27	10/5/16	11/14/16	2.30	40	0.08	40
82255	TX	RSHTX			1	0	647714509	27.14	11/17/16	10/19/16	11/17/16	32	11/3/16	1/3/17	0.09	61.5	0	67.48
82256	TX	RSHTX			1	0	651753022	46.98	12/19/16	11/18/16	12/19/16	30	12/4/16	1/9/17	3.59	36.5	0.08	36.5
82257	TX	RSHTX			1	0	606109413	124.51	12/30/15	12/30/15	1/27/16	32	1/13/16	2/14/16	87.20	29	0.02	29
82258	TX	RSHTX			1	0	610742328	91.62	3/1/16	1/28/16	3/1/16	34	2/14/16	3/9/16	24.5	24.5	0.95	24.5
82259	TX	RSHTX			1	0	614759069	52.44	3/29/16	3/2/16	3/29/16	28	3/16/16	4/6/16	1.50	21.5	0.03	21.5
82260	TX	RSHTX			1	0	618915075	42.90	4/27/16	3/30/16	4/26/16	28	4/13/16	5/16/16	40.82	33.5	0.95	33.5
82261	TX	RSHTX			1	0	622080268	47.84	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	45.40	28	0.95	28
82262	TX	RSHTX			1	0	626737354	85.11	6/28/16	5/26/16	6/28/16	34	6/12/16	7/6/16	80.96	24.5	0.95	24.5
82263	TX	RSHTX			1	0	631931597	90.79	7/28/16	6/29/16	7/28/16	30	7/14/16	8/4/16	86.41	21.5	0.95	21.5
82264	TX	RSHTX			1	0	63935744	91.30	8/25/16	7/29/16	8/25/16	28	8/12/16	9/6/16	86.90	25.5	0.95	25.5
82265	TX	RSHTX			1	0	640357508	106.73	9/27/16	8/26/16	9/26/16	32	9/11/16	10/10/16	101.58	29.5	0.95	29.5
82266	TX	RSHTX			1	0	644341969	65.94	10/25/16	9/27/16	10/25/16	29	10/11/16	12/7/16	1.30	57	0.02	57
82267	TX	RSHTX			1	0	648288465	51.62	11/22/16	10/26/16	11/22/16	28	11/9/16	12/7/16	1.48	28.5	0.03	28.5
82268	TX	RSHTX			1	0	652769920	105.81	12/28/16	11/23/16	12/28/16	36	12/11/16	1/3/17	0.16	23.5	0	38.48
82269	TX	RSHTX			1	0	602956977	67.64	1/5/16	12/10/15	1/5/16	27	12/23/15	1/25/16	64.70	33	0.96	33
82270	TX	RSHTX			1	0	607115377	63.00	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	60.27	33	0.96	33
82271	TX	RSHTX			1	0	611330759	42.61	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	40.75	31.5	0.96	31.5
82272	TX	RSHTX			1	0	615537341	30.96	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	29.61	33	0.96	33
82273	TX	RSHTX			1	0	619730518	21.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	20.57	28	0.96	28
82274	TX	RSHTX			1	0	624077907	22.76	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.35	32.5	0.02	32.5
82275	TX	RSHTX			1	0	62815276	63.88	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	0.95	32	0.01	32
82276	TX	RSHTX			1	0	632516732	67.56	8/2/16	7/2/16	8/2/16	32	7/18/16	9/1/16	64.62	45.5	0.96	45.5
82277	TX	RSHTX			1	0	634278025	8.59	8/15/16	8/3/16	8/6/16	4	8/5/16	9/1/16	8.21	27.5	0.96	27.5
82278	TX	RSHTX			1	0	602953477	66.30	1/5/16	12/16/15	1/5/16	21	12/26/15	3/3/16	63.72	68	0.96	68
82279	TX	RSHTX			1	0	607114875	100.39	2/3/16	1/6/16	2/3/16	29	1/20/16	3/3/16	96.49	43	0.96	43
82280	TX	RSHTX			1	0	611331135	74.26	3/4/16	2/4/16	3/4/16	30	2/19/16	4/5/16	1.45	46.5	0.02	46.5
82281	TX	RSHTX			1	0	61538704	53.20	4/4/16	3/5/16	4/4/16	31	3/20/16	6/6/16	1.04	78	0.02	78
82282	TX	RSHTX			1	0	619733798	44.92	5/3/16	4/5/16	5/3/16	29	4/19/16	6/6/16	43.17	48	0.96	48
82283	TX	RSHTX			1	0	624080020	47.74	6/2/16	5/4/16	6/2/16	30	5/19/16	7/2/16	45.78	63.5	0.96	63.5
82284	TX	RSHTX			1	0	628215827	125.26	7/1/16	6/3/16	7/1/16	29	6/17/16	7/2/16	2.26	34	0.02	87.03
82285	TX	RSHTX			1	0	632518528	151.25	8/2/16	7/2/16	8/2/16	32	7/18/16	9/13/16	9.00	57.5	0.99	215.41
82286	TX	RSHTX			1	0	602769442	97.72	1/1/16	12/17/15	1/7/16	22	12/28/15	1/28/16	93.93	31.5	0.96	31.5
82287	TX	RSHTX			1	0	607514733	114.61	2/5/16	1/8/16	2/4/16	28	1/22/16	2/22/16	110.15	31.5	0.96	31.5
82288	TX	RSHTX			1	0	611757915	89.01	3/8/16	2/5/16	3/8/16	33	2/21/16	3/9/16	85.56	17	0.96	17
82289	TX	RSHTX			1	0	615940358	75.05	4/6/16	3/9/16	4/6/16	29	3/23/16	4/15/16	72.14	23	0.96	23
82290	TX	RSHTX			1	0	619974801	62.00	5/4/16	4/7/16	5/4/16	28	4/21/16	5/23/16	59.58	32.5	0.96	32.5
82291	TX	RSHTX			1	0	624275883	57.85	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	55.47	31.5	0.96	31.5
82292	TX	RSHTX			1	0	626883306	115.95	7/6/16	6/4/16	7/6/16	33	6/20/16	7/25/16	49.45	35	0.43	16.82
82293	TX	RSHTX			1	0	632745491	101.86	8/3/16	7/7/16	8/3/16	28	7/21/16	8/3/16	25.86	13.5	0.25	27.68
82294	TX	RSHTX			1	0	636917240	83.10	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	7.10	14	0.09	43.27
82295	TX	RSHTX			1	0	641141145	85.56	10/3/16	9/2/16	10/1/16	30	9/17/16	11/3/16	1.67	47.5	0.02	44.04
82296	TX	RSHTX			1	0	645544418	65.87	11/2/16	10/2/16	11/1/16	31	10/17/16	12/5/16	1.27	49	0.02	49
82297	TX	RSHTX			1	0	649537491	96.71	12/2/16	11/2/16	12/2/16	31	11/17/16	1/2/16	20.71	15	0.21	40.15
82298	TX	RSHTX			1	0	605162196	109.36	1/20/16	12/29/15	1/20/16	23	1/9/16	2/4/16	1.58	26	0.01	26
82299	TX	RSHTX			1	0	609356466	80.31	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	76.94	32.5	0.96	32.24
82300	TX	RSHTX			1	0	613584390	52.79	3/21/16	2/20/16	3/21/16	31	3/6/16	3/30/16	1.03	24	0.02	24
82301	TX	RSHTX			1	0	61767058	30.27	4/19/16	3/22/16	4/19/16	29	4/5/16	4/27/16	0.43	22	0.01	22
82302	TX	RSHTX			1	0	622103737	24.97	5/18/16	4/20/16	5/4/16	15	4/27/16	5/26/16	24.10	29	0.97	29
82303	TX	RSHTX			1	0	626509155	17.51	6/20/16	5/19/16	6/6/16	19	5/28/16	6/21/16	16.90	24	0.97	24
82304	TX	RSHTX			1	0	604794258	43.30	1/18/16	1/5/16	1/18/16	14	1/12/16	2/2/16	41.62	21.5	0.96	21.5
82305	TX	RSHTX			1	0	609004820	97.51	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	93.72	27.5	0.96	27.5
82306	TX	RSHTX			1	0	61322824	95.79	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	92.08	25	0.96	25
82307	TX	RSHTX			1	0	617392970	78.47	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	75.43	24	0.96	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82308	TX	RSHTX	1	0	1	0	621726649	81.73	5/16/16	4/16/16	6/16/16	31	5/1/16	5/31/16	78.47	30	0.96	30
82309	TX	RSHTX	1	0	1	0	625724825	100.31	6/14/16	5/17/16	6/14/16	29	5/31/16	6/28/16	2.02	28	0.02	28
82310	TX	RSHTX	1	0	1	0	630156331	129.22	7/15/16	6/15/16	7/15/16	31	6/30/16	7/25/16	2.53	25	0.02	25
82311	TX	RSHTX	1	0	1	0	634379564	128.65	8/15/16	7/16/16	8/13/16	29	7/30/16	8/23/16	123.66	24	0.96	24
82312	TX	RSHTX	1	0	1	0	636599897	121.44	9/14/16	8/14/16	9/14/16	32	8/30/16	9/20/16	116.73	21.5	0.96	21.5
82313	TX	RSHTX	1	0	1	0	642810569	100.87	10/13/16	9/15/16	10/13/16	29	9/29/16	10/21/16	96.96	22	0.96	22
82314	TX	RSHTX	1	0	1	0	646787994	77.36	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	74.36	25.5	0.96	25.5
82315	TX	RSHTX	1	0	1	0	651246718	78.49	12/14/16	11/11/16	12/14/16	34	11/11/16	12/27/16	1.54	29.5	0.02	29.5
82316	TX	RSHTX	1	0	1	0	609547974	58.20	2/22/16	2/21/16	2/17/16	16	2/10/16	3/8/16	1.14	27.5	0.02	27.5
82317	TX	RSHTX	1	0	1	0	613301084	123.18	3/18/16	2/18/16	3/18/16	30	3/4/16	3/18/16	20.00	14.5	0.16	21.74
82318	TX	RSHTX	1	0	1	0	617566833	111.38	4/18/16	3/19/16	4/18/16	31	4/2/16	4/25/16	107.06	22	0.96	22
82319	TX	RSHTX	1	0	1	0	621923331	68.69	5/17/16	4/19/16	5/17/16	29	5/31/16	5/23/16	65.95	20	0.96	20
82320	TX	RSHTX	1	0	1	0	625727864	62.29	6/14/16	5/18/16	6/14/16	28	6/1/16	6/20/16	59.81	19.5	0.96	19.5
82321	TX	RSHTX	1	0	1	0	630157737	83.52	7/15/16	6/15/16	7/15/16	31	6/30/16	7/25/16	0.74	68	0.01	37.46
82322	TX	RSHTX	1	0	1	0	635361089	15.93	8/23/16	7/16/16	8/1/16	17	7/24/16	9/6/16	15.31	44	0.96	44
82323	TX	RSHTX	1	0	1	0	605521634	12.20	1/22/16	1/19/16	1/21/16	3	1/20/16	2/8/16	0.18	19	0.01	19
82324	TX	RSHTX	1	0	1	0	609551014	104.95	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	101.37	32.5	0.97	32.5
82325	TX	RSHTX	1	0	1	0	613777748	87.91	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	84.91	31	0.97	31
82326	TX	RSHTX	1	0	1	0	617956004	95.42	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.84	33	0.02	33
82327	TX	RSHTX	1	0	1	0	622308125	108.48	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	104.64	32	0.96	32
82328	TX	RSHTX	1	0	1	0	626502149	162.66	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	3.21	32.5	0.02	32.5
82329	TX	RSHTX	1	0	1	0	630762829	218.03	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	210.59	33.5	0.97	33.5
82330	TX	RSHTX	1	0	1	0	634953602	225.28	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	176.60	33	0.97	33
82331	TX	RSHTX	1	0	1	0	639168922	182.93	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	175.69	32.5	0.97	32.5
82332	TX	RSHTX	1	0	1	0	643170781	142.86	10/17/16	9/20/16	10/17/16	28	10/4/16	11/3/16	137.98	30.5	0.97	30.5
82333	TX	RSHTX	1	0	1	0	647562991	123.85	11/16/16	10/18/16	11/16/16	30	11/2/16	12/5/16	2.39	33.5	0.02	33.5
82334	TX	RSHTX	1	0	1	0	651758754	129.54	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	2.50	33	0.02	33
82335	TX	RSHTX	1	0	1	0	606736814	6.77	2/1/16	1/20/16	2/1/16	10	1/25/16	2/16/16	0.13	22.5	0.02	22.5
82336	TX	RSHTX	1	0	1	0	607046701	150.03	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	2.94	35.5	0.02	35.5
82337	TX	RSHTX	1	0	1	0	614955665	119.14	3/20/16	3/2/16	3/20/16	29	3/16/16	4/20/16	2.33	35	0.02	35
82338	TX	RSHTX	1	0	1	0	619294251	91.77	4/29/16	3/31/16	4/29/16	30	4/15/16	5/18/16	89.07	33.5	0.97	33.5
82339	TX	RSHTX	1	0	1	0	623649305	115.97	5/31/16	4/30/16	5/31/16	32	5/16/16	6/16/16	2.40	31.5	0.02	31.5
82340	TX	RSHTX	1	0	1	0	627847452	40.53	6/29/16	6/1/16	6/29/16	29	6/15/16	7/20/16	0.79	35	0.02	35
82341	TX	RSHTX	1	0	1	0	631936072	259.45	7/28/16	6/30/16	7/28/16	29	7/14/16	8/22/16	251.85	39	0.97	39
82342	TX	RSHTX	1	0	1	0	636147959	128.02	8/26/16	7/29/16	8/26/16	29	8/12/16	9/22/16	2.51	41	0.02	41
82343	TX	RSHTX	1	0	1	0	640361483	127.93	9/27/16	8/27/16	9/27/16	32	9/12/16	10/19/16	2.51	37.5	0.02	37.5
82344	TX	RSHTX	1	0	1	0	644542676	98.57	10/26/16	9/28/16	10/26/16	29	10/12/16	12/1/16	0.96	50	0.01	50
82345	TX	RSHTX	1	0	1	0	652507855	70.96	12/27/16	10/27/16	11/26/16	31	11/11/16	1/19/17	68.88	69	0.97	69
82346	TX	RSHTX	1	0	1	0	606735945	58.38	2/1/16	1/23/16	2/1/16	10	1/28/16	2/18/16	56.95	21.5	0.98	21.5
82347	TX	RSHTX	1	0	1	0	611149399	160.53	3/3/16	2/2/16	3/2/16	30	2/17/16	3/22/16	156.59	34.5	0.98	34.5
82348	TX	RSHTX	1	0	1	0	615117909	94.68	3/3/16	3/3/16	3/3/16	29	3/17/16	4/20/16	1.40	34	0.01	31.71
82349	TX	RSHTX	1	0	1	0	619487232	99.34	5/2/16	4/1/16	5/2/16	32	4/17/16	5/23/16	96.89	36.5	0.98	36.5
82350	TX	RSHTX	1	0	1	0	623856946	100.88	6/1/16	5/3/16	6/1/16	30	5/18/16	5/23/16	0.66	5.5	0.01	35.3
82351	TX	RSHTX	1	0	1	0	628046337	106.60	6/30/16	6/21/16	6/30/16	29	6/16/16	7/19/16	103.99	33	0.98	33.16
82352	TX	RSHTX	1	0	1	0	632136389	152.79	7/29/16	7/1/16	7/29/16	29	7/15/16	8/17/16	149.04	33	0.98	33
82353	TX	RSHTX	1	0	1	0	636340834	131.66	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	1.94	33	0.01	31.49
82354	TX	RSHTX	1	0	1	0	640762115	93.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/19/16	91.17	35	0.98	35
82355	TX	RSHTX	1	0	1	0	644742943	89.02	10/27/16	9/30/16	10/27/16	28	10/14/16	11/15/16	86.84	32.5	0.98	32.5
82356	TX	RSHTX	1	0	1	0	649144921	142.90	11/30/16	10/28/16	11/30/16	34	11/14/16	12/21/16	135.41	37.5	0.95	36.5
82357	TX	RSHTX	1	0	1	0	607703137	55.48	2/8/16	1/29/16	2/5/16	8	2/2/16	3/23/16	1.09	48.5	0.02	48.5
82358	TX	RSHTX	1	0	1	0	611754207	180.68	3/8/16	2/6/16	3/8/16	32	2/22/16	4/19/16	3.54	57.5	0.02	57.5
82359	TX	RSHTX	1	0	1	0	615948600	159.07	4/6/16	3/9/16	4/5/16	28	3/23/16	4/19/16	155.78	27.5	0.98	27.5
82360	TX	RSHTX	1	0	1	0	619667429	119.69	5/4/16	4/6/16	5/4/16	29	4/20/16	6/10/16	113.87	51	0.95	51
82361	TX	RSHTX	1	0	1	0	624489680	129.17	6/6/16	5/5/16	6/6/16	33	5/2/16	6/10/16	0.31	20	0	45.94
82362	TX	RSHTX	1	0	1	0	628687426	172.37	7/6/16	6/7/16	7/6/16	30	6/22/16	8/22/16	164.06	61.5	0.95	61.5
82363	TX	RSHTX	1	0	1	0	610308862	56.79	2/26/16	2/6/16	2/25/16	20	2/16/16	3/14/16	54.58	27.5	0.96	27.5
82364	TX	RSHTX	1	0	1	0	614294755	81.24	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	78.09	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82365	TX	RSHTX	0	0	1	0	618696939	102.34	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	96.37	32.5	0.96	32.5
82366	TX	RSHTX	1	0	1	0	622878183	77.87	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	74.71	30.5	0.96	30.5
82367	TX	RSHTX	1	0	1	0	627059710	128.75	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	123.70	32.5	0.96	32.5
82368	TX	RSHTX	1	0	1	0	631321801	174.65	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	167.87	32.5	0.96	32.5
82369	TX	RSHTX	1	0	1	0	635530892	149.27	8/23/16	7/26/16	8/23/16	29	8/9/16	9/10/16	143.48	31	0.96	31
82370	TX	RSHTX	1	0	1	0	639747538	158.15	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	152.01	32.5	0.96	32.5
82371	TX	RSHTX	1	0	1	0	643931611	96.54	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	92.79	31	0.96	31
82372	TX	RSHTX	1	0	1	0	648136884	18.51	11/22/16	10/22/16	11/4/16	14	10/29/16	12/9/16	0.36	41.5	0.02	41.5
82373	TX	RSHTX	1	0	1	0	612620261	53.12	3/14/16	2/13/16	3/10/16	27	2/26/16	3/31/16	51.06	34	0.96	34
82374	TX	RSHTX	1	0	1	0	613522278	55.79	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	53.63	31	0.96	31
82375	TX	RSHTX	1	0	1	0	62066335	38.96	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	37.43	31	0.96	31
82376	TX	RSHTX	1	0	1	0	624905069	40.73	6/8/16	5/10/16	6/8/16	30	5/25/16	7/5/16	39.10	41.5	0.96	41.5
82377	TX	RSHTX	1	0	1	0	629091677	88.09	7/8/16	6/9/16	7/8/16	30	6/24/16	8/4/16	1.69	41.5	0.02	41.5
82378	TX	RSHTX	1	0	1	0	633355655	86.39	8/8/16	7/9/16	8/8/16	31	7/24/16	8/29/16	83.04	36	0.96	36
82379	TX	RSHTX	1	0	1	0	637538675	51.05	9/7/16	8/9/16	9/7/16	30	8/24/16	10/4/16	49.07	41.5	0.96	41.5
82380	TX	RSHTX	1	0	1	0	641732660	43.59	10/6/16	9/8/16	10/6/16	29	9/22/16	11/1/16	41.90	40	0.96	40
82381	TX	RSHTX	1	0	1	0	645400746	33.12	11/8/16	10/7/16	11/1/16	26	10/20/16	11/8/16	31.83	19.5	0.96	19.5
82382	TX	RSHTX	1	0	1	0	610306480	2.43	2/26/16	2/19/16	2/25/16	7	2/22/16	3/8/16	2.36	15	0.97	15
82383	TX	RSHTX	1	0	1	0	614296775	9.92	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	0.19	31	0.02	31
82384	TX	RSHTX	1	0	1	0	616503077	10.21	4/25/16	3/26/16	4/25/16	31	4/10/16	5/22/16	9.85	43	0.96	43
82385	TX	RSHTX	1	0	1	0	627066719	39.02	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	37.67	26.5	0.97	26.5
82386	TX	RSHTX	1	0	1	0	631322587	11.61	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	11.21	36.5	0.97	36.5
82387	TX	RSHTX	1	0	1	0	635538673	12.85	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	12.41	28	0.97	28
82388	TX	RSHTX	1	0	1	0	639744678	26.59	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	25.68	26.5	0.97	26.5
82389	TX	RSHTX	1	0	1	0	643934868	9.97	10/21/16	9/23/16	10/21/16	12	10/7/16	11/7/16	0.15	31	0.02	31
82390	TX	RSHTX	1	0	1	0	613771329	29.75	3/22/16	3/11/16	3/22/16	12	3/17/16	4/4/16	28.31	18.5	0.95	18.5
82391	TX	RSHTX	1	0	1	0	617961389	42.76	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	40.69	27	0.95	27
82392	TX	RSHTX	1	0	1	0	622306513	28.96	4/21/16	4/21/16	5/19/16	29	5/5/16	5/31/16	0.59	26	0.02	26
82393	TX	RSHTX	1	0	1	0	626503344	25.13	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	23.90	30.5	0.95	30.5
82394	TX	RSHTX	1	0	1	0	630757558	23.11	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	21.99	34.5	0.95	34.5
82395	TX	RSHTX	1	0	1	0	634964701	22.91	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	21.80	25	0.95	25
82396	TX	RSHTX	1	0	1	0	639179947	30.11	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	28.66	33.5	0.95	33.5
82397	TX	RSHTX	1	0	1	0	645565471	40.15	10/19/16	9/20/16	10/18/16	29	10/4/16	11/1/16	0.79	28	0.02	28
82398	TX	RSHTX	1	0	1	0	644939125	3.99	10/28/16	10/19/16	10/21/16	3	10/20/16	11/14/16	3.79	25	0.95	25
82399	TX	RSHTX	1	0	1	0	625137576	9.48	6/9/16	5/29/16	6/8/16	11	6/31/16	6/27/16	0.19	24	0.02	24
82400	TX	RSHTX	1	0	1	0	625101673	58.87	7/8/16	6/9/16	7/8/16	30	6/24/16	7/20/16	1.15	26.5	0.02	26.5
82401	TX	RSHTX	1	0	1	0	633538385	52.69	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	1.03	29	0.02	29
82402	TX	RSHTX	1	0	1	0	637544927	37.75	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	0.74	26.5	0.02	26.5
82403	TX	RSHTX	1	0	1	0	638971568	2.50	9/16/16	9/8/16	9/9/16	2	9/9/16	9/19/16	0.05	10.5	0.02	10.5
82404	TX	RSHTX	1	0	1	0	631139413	47.00	7/25/16	6/28/16	7/8/16	11	7/31/16	8/9/16	45.18	37	0.96	37
82405	TX	RSHTX	1	0	1	0	633358967	72.48	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	69.67	29	0.96	29
82406	TX	RSHTX	1	0	1	0	637545995	51.15	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	1.00	26.5	0.02	26.5
82407	TX	RSHTX	1	0	1	0	641733921	43.99	10/6/16	9/8/16	10/6/16	29	9/22/16	10/10/16	0.86	18	0.02	18
82408	TX	RSHTX	1	0	1	0	646719219	35.02	11/7/16	10/7/16	11/4/16	29	10/21/16	11/17/16	0.68	27	0.02	27
82409	TX	RSHTX	1	0	1	0	650407115	91.35	12/8/16	11/5/16	12/7/16	33	11/21/16	12/13/16	1.79	22	0.02	22
82410	TX	RSHTX	1	0	1	0	633594982	185.46	8/9/16	7/13/16	8/9/16	28	7/27/16	8/16/16	3.63	20.5	0.02	20.5
82411	TX	RSHTX	1	0	1	0	637773191	129.48	9/8/16	8/10/16	9/8/16	30	8/25/16	9/22/16	2.53	28.5	0.02	28.5
82412	TX	RSHTX	1	0	1	0	641990589	87.91	10/7/16	10/7/16	10/7/16	29	9/23/16	10/19/16	1.72	26	0.02	26
82413	TX	RSHTX	1	0	1	0	645931064	58.64	11/4/16	10/8/16	11/4/16	28	10/22/16	11/18/16	1.15	27.5	0.02	27.5
82414	TX	RSHTX	1	0	1	0	650997244	71.09	12/8/16	11/5/16	12/8/16	34	11/22/16	1/3/17	1.39	42.5	0.02	42.5
82415	TX	RSHTX	1	0	1	0	633553931	22.63	8/25/16	8/18/16	8/24/16	7	8/21/16	9/12/16	0.45	22	0.02	22
82416	TX	RSHTX	1	0	1	0	640163050	114.02	9/26/16	8/25/16	9/24/16	31	9/9/16	10/7/16	2.23	28	0.02	28
82417	TX	RSHTX	1	0	1	0	644142293	78.19	10/24/16	9/25/16	10/22/16	28	10/9/16	11/5/16	1.53	37.5	0.02	37.5
82418	TX	RSHTX	1	0	1	0	648103138	73.93	11/21/16	10/23/16	11/21/16	30	11/7/16	12/5/16	1.45	28.5	0.02	28.5
82419	TX	RSHTX	1	0	1	0	652516383	127.11	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	122.17	34.5	0.96	34.5
82420	TX	RSHTX	1	0	1	0	639185873	5.17	9/19/16	9/9/16	9/19/16	11	9/14/16	10/10/16	5.17	26	0.96	26
82421	TX	RSHTX	1	0	1	0	643897098	175.29	10/18/16	9/20/16	10/18/16	29	10/4/16	11/7/16	175.29	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82422	TX	RSHTX	1	0	1	0	648302235	142.68	11/22/16	10/19/16	11/16/16	29	11/21/16	12/16/16	142.68	34	1	34
82423	TX	RSHTX	1	0	1	0	652332673	277.01	11/22/16	11/17/16	12/05/16	33	12/31/16	19/17	277.01	37	1	37
82424	TX	RSHTX	1	0	1	0	644563692	95.89	10/26/16	9/28/16	10/26/16	29	10/12/16	19/17	92.17	89	0.96	89
82425	TX	RSHTX	1	0	1	0	646763519	113.72	11/28/16	10/27/16	11/28/16	33	11/12/16	19/17	2.23	58	0.02	58
82426	TX	RSHTX	1	0	1	0	653024627	178.39	12/30/16	11/29/16	12/29/16	31	12/14/16	23/17	17.76	51	0.96	73.3
82427	TX	RTX	1	0	1	0	604608813	115.47	1/18/16	12/15/15	1/15/16	32	12/31/15	2/10/16	115.47	41.5	1	41.5
82428	TX	RTX	1	0	1	0	608633515	108.99	1/16/16	1/16/16	3/16/16	32	2/1/16	3/21/16	108.99	30.5	1	30.5
82429	TX	RTX	1	0	1	0	613058645	91.28	3/17/16	2/17/16	3/16/16	29	3/21/16	4/11/16	91.28	40	1	40
82430	TX	RTX	1	0	1	0	617222740	100.68	4/15/16	3/17/16	4/14/16	29	3/31/16	5/4/16	83.38	34	0.83	34
82431	TX	RTX	1	0	1	0	61793691	44.97	5/4/16	4/15/16	4/27/16	13	4/21/16	5/9/16	4.60	18	0.1	13.51
82432	TX	RTX	1	0	1	0	603578849	1.95	1/11/16	1/5/16	1/7/16	3	1/6/16	1/28/16	0.04	22	0.02	22
82433	TX	RTX	1	0	1	0	607352540	16.35	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	15.71	31	0.96	31
82434	TX	RTX	1	0	1	0	611600185	16.70	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	0.32	35.5	0.02	35.5
82435	TX	RTX	1	0	1	0	617610983	1.92	4/19/16	3/9/16	3/11/16	3	3/10/16	5/6/16	0.04	57	0.02	57
82436	TX	RTX	1	0	1	0	649807268	2.61	12/6/16	12/1/16	12/5/16	5	12/3/16	12/23/16	0.05	20	0.02	20
82437	TX	RTX	1	0	1	0	605963506	104.61	1/27/16	12/25/15	1/26/16	33	1/10/16	2/16/16	104.61	37	1	37
82438	TX	RTX	1	0	1	0	610152493	82.23	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	82.23	32	1	32
82439	TX	RTX	1	0	1	0	614324017	95.36	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	95.36	32	1	32
82440	TX	RTX	1	0	1	0	61833072	87.57	4/25/16	3/29/16	4/25/16	28	4/12/16	5/12/16	87.57	30.5	1	30.5
82441	TX	RTX	1	0	1	0	622918101	129.19	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	129.19	33.5	1	33.5
82442	TX	RTX	1	0	1	0	627094646	128.73	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	128.73	31.5	1	31.5
82443	TX	RTX	1	0	1	0	631361129	200.47	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	200.47	36.5	1	36.5
82444	TX	RTX	1	0	1	0	635581633	151.52	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	151.52	33	1	33
82445	TX	RTX	1	0	1	0	639776252	145.08	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	145.08	31.5	1	31.5
82446	TX	RTX	1	0	1	0	643965845	104.94	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	104.94	32	1	32
82447	TX	RTX	1	0	1	0	67748595	75.18	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	75.18	29	1	29
82448	TX	RTX	1	0	1	0	652187302	188.60	12/22/16	11/19/16	12/22/16	34	12/6/16	1/17/16	188.60	34.5	1	34.5
82449	TX	RTX	1	0	1	0	60582872	77.71	1/11/16	12/9/15	1/11/16	34	12/26/15	2/11/16	73.96	47.5	0.95	47.5
82450	TX	RTX	1	0	1	0	607542017	60.98	2/8/16	1/12/16	2/8/16	28	1/26/16	2/11/16	1.20	16.5	0.02	16.5
82451	TX	RTX	1	0	1	0	611987329	55.96	3/10/16	2/9/16	3/10/16	31	2/24/16	3/25/16	53.27	30	0.95	30
82452	TX	RTX	1	0	1	0	615990014	56.71	4/7/16	3/11/16	4/7/16	28	3/25/16	5/13/16	53.99	49.5	0.95	49.5
82453	TX	RTX	1	0	1	0	620425201	70.14	5/9/16	4/8/16	5/9/16	32	4/24/16	6/16/16	58.42	53.5	0.83	49.48
82454	TX	RTX	1	0	1	0	624732642	92.46	6/8/16	5/10/16	6/8/16	30	5/25/16	7/29/16	16.46	22.5	0.18	34.83
82455	TX	RTX	1	0	1	0	628924548	195.14	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	85.00	35.5	0.44	53
82456	TX	RTX	1	0	1	0	633169904	252.34	8/8/16	7/9/16	8/8/16	31	7/24/16	9/23/16	135.33	61	0.54	50.61
82457	TX	RTX	1	0	1	0	637390065	185.93	9/7/16	8/9/16	9/7/16	30	8/24/16	10/14/16	157.46	51.5	0.85	49.3
82458	TX	RTX	1	0	1	0	64780779	149.54	10/7/16	9/8/16	10/7/16	30	9/23/16	10/20/16	133.76	27.5	0.89	27.16
82459	TX	RTX	1	0	1	0	643809018	82.26	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	78.30	30.5	0.95	30.5
82460	TX	RTX	1	0	1	0	650015830	38.73	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	1.11	36	0.03	36
82461	TX	RTX	1	0	1	0	605195146	75.53	1/21/16	12/18/15	1/21/16	35	1/4/16	2/21/16	74.05	29	0.98	29
82462	TX	RTX	1	0	1	0	609383188	57.75	2/22/16	1/22/16	2/19/16	29	2/5/16	3/1/16	56.61	25	0.98	25
82463	TX	RTX	1	0	1	0	613417838	60.59	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	59.40	30	0.98	30
82464	TX	RTX	1	0	1	0	617614651	65.72	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	64.43	27	0.98	27
82465	TX	RTX	1	0	1	0	621966311	69.37	5/18/16	4/20/16	5/18/16	29	5/4/16	5/18/16	28.28	14	0.41	34.12
82466	TX	RTX	1	0	1	0	626334479	146.96	6/20/16	5/19/16	6/20/16	33	6/4/16	6/21/16	144.02	17	0.98	17
82467	TX	RTX	1	0	1	0	630401268	182.89	7/19/16	6/21/16	7/19/16	29	7/5/16	8/17/16	179.30	43	0.98	43
82468	TX	RTX	1	0	1	0	634626939	203.25	8/17/16	7/20/16	8/17/16	29	8/3/16	9/20/16	199.27	48	0.98	48
82469	TX	RTX	1	0	1	0	638649355	154.64	9/15/16	8/18/16	9/15/16	29	9/1/16	10/18/16	149.86	47	0.97	46.68
82470	TX	RTX	1	0	1	0	643229791	141.34	10/18/16	9/16/16	10/17/16	32	10/2/16	11/9/16	136.57	38.5	0.98	38.5
82471	TX	RTX	1	0	1	0	647239493	95.91	11/15/16	10/18/16	11/15/16	29	11/1/16	12/19/16	94.03	48	0.98	48
82472	TX	RTX	1	0	1	0	651613545	98.43	12/19/16	11/16/16	12/19/16	34	12/3/16	1/12/17	96.50	40.5	0.98	40.5
82473	TX	RTX	1	0	1	0	602546383	99.74	1/4/16	1/22/15	1/4/16	34	12/19/15	1/20/16	1.96	32.5	0.02	32.5
82474	TX	RTX	1	0	1	0	606566340	111.99	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	106.59	30.5	0.95	30.5
82475	TX	RTX	1	0	1	0	610978457	86.88	3/3/16	2/21/16	3/3/16	31	2/17/16	3/21/16	82.68	33	0.95	33
82476	TX	RTX	1	0	1	0	615160543	50.20	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	47.77	31	0.95	31
82477	TX	RTX	1	0	1	0	619152242	41.55	4/29/16	4/2/16	4/29/16	28	4/16/16	5/17/16	39.54	31.5	0.95	31.5
82478	TX	RTX	1	0	1	0	623699375	36.39	6/1/16	4/30/16	6/1/16	33	5/16/16	6/21/16	34.55	36	0.95	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82479	TX	RTX			1	0	627890897	71.48	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	68.02	32	0.95	32
82480	TX	RTX			1	0	632170587	74.24	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	70.66	31.5	0.95	31.5
82481	TX	RTX			1	0	636376967	66.23	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	63.03	31	0.95	31
82482	TX	RTX			1	0	640594336	49.78	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	47.37	33.5	0.95	33.5
82483	TX	RTX			1	0	647871565	38.43	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	36.57	31	0.95	31
82484	TX	RTX			1	0	648993601	58.93	11/30/16	10/29/16	11/30/16	33	11/14/16	12/20/16	56.08	36	0.95	36
82485	TX	RTX			1	0	604231395	75.33	1/14/16	12/11/15	1/13/16	34	12/28/15	1/19/16	72.40	22.5	0.96	22.5
82486	TX	RTX			1	0	608208556	56.33	2/11/16	1/14/16	2/11/16	29	1/28/16	2/16/16	54.14	19	0.96	19
82487	TX	RTX			1	0	612428262	67.68	3/14/16	2/12/16	3/14/16	32	2/28/16	3/15/16	65.06	16.5	0.96	16.5
82488	TX	RTX			1	0	616641662	66.40	4/12/16	3/15/16	4/12/16	29	3/29/16	4/13/16	1.30	15	0.02	15
82489	TX	RTX			1	0	620833494	77.38	5/11/16	4/13/16	5/11/16	29	4/27/16	5/13/16	1.54	16	0.02	16
82490	TX	RTX			1	0	624947991	111.69	6/9/16	5/12/16	6/9/16	29	5/26/16	6/10/16	2.27	15	0.02	15
82491	TX	RTX			1	0	629393472	199.68	7/12/16	6/10/16	7/12/16	33	6/26/16	7/14/16	3.91	18	0.02	18
82492	TX	RTX			1	0	633627516	189.99	8/10/16	7/13/16	8/10/16	29	7/27/16	8/11/16	3.72	15	0.02	15
82493	TX	RTX			1	0	637816864	138.26	9/9/16	8/11/16	9/9/16	30	8/26/16	9/12/16	2.71	17.5	0.02	17.5
82494	TX	RTX			1	0	642022405	106.57	10/10/16	10/9/16	10/8/16	29	9/24/16	10/14/16	2.09	20	0.02	20
82495	TX	RTX			1	0	646447152	82.23	11/9/16	10/9/16	11/8/16	31	10/24/16	11/15/16	1.58	22	0.02	22
82496	TX	RTX			1	0	650457658	80.22	12/9/16	11/9/16	12/9/16	31	11/24/16	12/12/16	77.11	18	0.96	18
82497	TX	RTX			1	0	636174460	36.45	8/29/16	8/9/16	8/22/16	14	8/16/16	8/29/16	34.87	13.5	0.96	13.5
82498	TX	RTX			1	0	604823983	116.98	1/19/16	12/17/15	1/19/16	34	1/31/16	3/14/16	77.35	71.5	0.66	63.7
82499	TX	RTX			1	0	608827585	108.36	2/17/16	1/20/16	2/17/16	29	2/3/16	6/1/16	4.05	119	0.04	87.55
82500	TX	RTX			1	0	613252840	79.29	3/18/16	2/18/16	3/18/16	30	3/4/16	6/1/16	41.74	89.5	0.53	102.76
82501	TX	RTX			1	0	617616816	81.42	4/19/16	3/19/16	4/19/16	32	4/4/16	8/1/16	64.31	119.5	0.79	113.85
82502	TX	RTX			1	0	621967440	70.62	5/18/16	4/20/16	5/18/16	29	5/4/16	8/1/16	32.53	89	0.46	96.55
82503	TX	RTX			1	0	625982569	97.93	6/16/16	5/19/16	6/16/16	29	6/2/16	10/14/16	1.93	134	0.02	96.07
82504	TX	RTX			1	0	630193326	178.57	7/18/16	6/17/16	7/18/16	32	7/3/16	10/14/16	38.98	103.5	0.22	94.9
82505	TX	RTX			1	0	634026369	171.85	8/15/16	7/19/16	8/15/16	28	8/2/16	10/14/16	25.00	73.5	0.15	105.17
82506	TX	RTX			1	0	638819637	129.79	9/16/16	8/16/16	9/16/16	32	9/1/16	11/29/16	10.28	89.5	0.08	120.58
82507	TX	RTX			1	0	642656324	90.49	10/14/16	9/17/16	10/14/16	28	10/1/16	2/17/17	85.00	139.5	0.99	139.85
82508	TX	RTX			1	0	622159913	52.52	5/19/16	5/3/16	5/19/16	17	5/11/16	6/6/16	50.36	26	0.96	26
82509	TX	RTX			1	0	625982453	117.31	6/16/16	5/20/16	6/16/16	28	6/3/16	7/5/16	112.65	32.5	0.96	32.5
82510	TX	RTX			1	0	630192911	173.01	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	166.29	32.5	0.96	32.5
82511	TX	RTX			1	0	634628532	160.51	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	3.14	34.5	0.02	34.5
82512	TX	RTX			1	0	638996635	137.94	9/19/16	8/18/16	9/17/16	31	9/2/16	10/6/16	2.70	34	0.02	34
82513	TX	RTX			1	0	643027860	145.36	10/17/16	9/18/16	9/20/16	3	9/19/16	11/3/16	2.85	45	0.02	45
82514	TX	RTX			1	0	647247184	194.40	11/15/16	10/16/16	11/15/16	31	10/31/16	12/2/16	3.81	32	0.02	32
82515	TX	RTX			1	0	651277189	186.12	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	3.58	33.5	0.02	33.5
82516	TX	RTX			1	0	606370875	124.56	1/29/16	12/31/15	1/29/16	30	1/15/16	2/8/16	119.72	24.5	0.96	24.5
82517	TX	RTX			1	0	610570823	79.72	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	76.63	30.5	0.96	30.5
82518	TX	RTX			1	0	614790803	48.42	3/30/16	3/2/16	3/30/16	29	3/16/16	5/11/16	0.95	56	0.02	56
82519	TX	RTX			1	0	618946680	49.99	4/28/16	3/31/16	4/28/16	29	4/14/16	5/11/16	0.96	27	0.02	27
82520	TX	RTX			1	0	623317760	26.43	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	25.37	26	0.96	26
82521	TX	RTX			1	0	627494499	34.08	6/28/16	5/28/16	6/28/16	32	6/13/16	8/3/16	32.75	51.5	0.96	51.5
82522	TX	RTX			1	0	631969344	118.95	7/29/16	7/29/16	7/29/16	31	7/14/16	8/3/16	114.33	20	0.96	20
82523	TX	RTX			1	0	635767470	64.64	8/25/16	6/30/16	8/25/16	27	8/12/16	9/7/16	62.14	26	0.96	26
82524	TX	RTX			1	0	640199811	36.59	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	0.70	33	0.02	33
82525	TX	RTX			1	0	644180390	25.85	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	0.50	27.5	0.02	27.5
82526	TX	RTX			1	0	648342143	36.07	11/23/16	10/26/16	11/23/16	29	11/9/16	12/7/16	34.68	28	0.96	28
82527	TX	RTX			1	0	652560429	60.11	12/28/16	11/24/16	12/28/16	35	12/11/16	1/9/17	1.16	29	0.02	29
82528	TX	RTX			1	0	605550234	101.93	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	101.93	30.5	1	30.5
82529	TX	RTX			1	0	609761315	92.80	2/24/16	1/26/16	2/24/16	30	2/10/16	3/4/16	92.80	23.5	1	23.5
82530	TX	RTX			1	0	613934514	98.37	3/24/16	2/25/16	3/24/16	29	3/10/16	4/20/16	48.37	41	0.49	37.95
82531	TX	RTX			1	0	618152781	91.37	4/22/16	3/25/16	4/22/16	29	4/8/16	5/18/16	91.37	40	1	40
82532	TX	RTX			1	0	622717070	141.23	5/24/16	4/23/16	5/24/16	32	5/9/16	6/6/16	100.00	28.5	0.71	30.84
82533	TX	RTX			1	0	626721423	87.44	6/22/16	5/25/16	6/22/16	29	6/8/16	7/13/16	87.44	35	1	35
82534	TX	RTX			1	0	630960238	222.31	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	222.31	31.5	1	31.5
82535	TX	RTX			1	0	635368520	160.53	8/23/16	7/23/16	8/22/16	31	8/7/16	9/8/16	160.53	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82536	TX	RTX			1	0	63388998	240.60	9/21/16	8/23/16	9/21/16	30	9/7/16	10/13/16	100.00	36.5	0.42	34.81
82537	TX	RTX			1	0	64359524	101.29	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	89.36	29	1	29
82538	TX	RTX			1	0	64814442	89.36	11/22/16	10/21/16	11/8/16	29	11/4/16	12/8/16	20.30	34	1	34
82539	TX	RTX			1	0	652183767	20.30	12/22/16	11/19/16	12/22/16	34	12/6/16	1/3/17	20.30	28.5		28.5
82540	TX	RTX			1	0	604607141	41.12	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	39.52	30.5	0.96	30.5
82541	TX	RTX			1	0	608634763	40.70	1/19/16	1/19/16	2/16/16	29	2/2/16	2/29/16	38.12	27	0.96	27
82542	TX	RTX			1	0	613057932	36.61	3/17/16	2/17/16	3/17/16	30	3/3/16	3/30/16	35.20	27.5	0.96	27.5
82543	TX	RTX			1	0	617224177	36.89	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	35.46	26	0.96	26
82544	TX	RTX			1	0	621770463	38.00	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	36.49	29.5	0.96	29.5
82545	TX	RTX			1	0	625770080	61.12	6/15/16	5/18/16	6/15/16	29	6/1/16	6/30/16	58.70	29	0.96	29
82546	TX	RTX			1	0	629900433	110.58	7/15/16	6/16/16	7/15/16	30	7/1/16	7/27/16	2.13	26.5	0.02	26.5
82547	TX	RTX			1	0	634420148	94.75	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	91.08	28.5	0.96	28.5
82548	TX	RTX			1	0	638650218	70.20	9/15/16	8/17/16	9/15/16	30	9/1/16	9/28/16	67.48	27.5	0.96	27.5
82549	TX	RTX			1	0	642645399	52.46	10/13/16	9/16/16	10/13/16	28	9/30/16	10/26/16	50.43	26.5	0.96	26.5
82550	TX	RTX			1	0	647046306	41.31	11/14/16	10/14/16	11/1/16	29	10/28/16	11/28/16	39.71	31	0.96	31
82551	TX	RTX			1	0	651280529	52.68	12/15/16	11/12/16	12/14/16	33	11/28/16	12/29/16	50.63	31	0.96	31
82552	TX	RTX			1	0	603392559	74.04	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	2.12	32.5	0.03	32.5
82553	TX	RTX			1	0	607542861	64.44	2/8/16	1/9/16	2/5/16	28	1/23/16	2/25/16	61.34	33.5	0.95	33.5
82554	TX	RTX			1	0	611986267	68.45	3/10/16	2/6/16	3/9/16	33	2/22/16	3/28/16	65.14	35	0.95	35
82555	TX	RTX			1	0	613873359	56.44	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	1.62	32	0.03	32
82556	TX	RTX			1	0	620029233	73.63	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	70.04	31.5	0.95	31.5
82557	TX	RTX			1	0	624320584	110.26	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	2.26	32.5	0.02	32.5
82558	TX	RTX			1	0	628927968	230.36	7/8/16	6/7/16	7/7/16	31	6/22/16	7/25/16	219.26	33	0.95	33
82559	TX	RTX			1	0	632779943	228.30	8/4/16	7/8/16	8/4/16	28	7/22/16	8/22/16	217.30	31.5	0.95	31.5
82560	TX	RTX			1	0	636951368	169.17	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	3.32	31	0.02	31
82561	TX	RTX			1	0	641397749	153.54	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	4.39	35	0.03	35
82562	TX	RTX			1	0	645897102	80.27	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	76.39	32	0.95	32
82563	TX	RTX			1	0	649808064	68.34	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	1.34	33	0.02	33
82564	TX	RTX			1	0	602993856	10.68	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	10.27	35.5	0.96	35.5
82565	TX	RTX			1	0	607147791	41.80	2/4/16	1/7/16	2/3/16	28	1/21/16	2/16/16	40.17	26.5	0.96	26.5
82566	TX	RTX			1	0	611600995	62.97	3/8/16	2/4/16	3/8/16	34	2/21/16	3/22/16	60.53	30.5	0.96	30.5
82567	TX	RTX			1	0	615355658	43.61	4/4/16	3/9/16	4/4/16	27	3/22/16	4/22/16	41.92	31	0.96	31
82568	TX	RTX			1	0	619793153	53.96	5/4/16	4/5/16	5/4/16	30	4/20/16	5/17/16	51.86	27.5	0.96	27.5
82569	TX	RTX			1	0	624320947	61.55	6/6/16	5/5/16	6/3/16	30	5/20/16	6/24/16	59.05	35.5	0.96	35.5
82570	TX	RTX			1	0	624260419	122.52	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	117.76	36.5	0.96	36.5
82571	TX	RTX			1	0	632780189	136.19	8/4/16	7/6/16	8/21/16	28	7/20/16	8/2/16	130.90	44.5	0.96	44.5
82572	TX	RTX			1	0	637142192	84.24	9/6/16	8/3/16	9/1/16	30	8/18/16	9/20/16	80.97	33.5	0.96	33.5
82573	TX	RTX			1	0	641193647	59.17	10/4/16	9/2/16	10/1/16	30	9/17/16	10/24/16	1.16	37.5	0.02	37.5
82574	TX	RTX			1	0	643811828	43.89	11/4/16	10/2/16	10/31/16	30	10/17/16	11/22/16	42.19	36.5	0.96	36.5
82575	TX	RTX			1	0	649594402	56.72	12/5/16	11/1/16	12/2/16	32	11/17/16	12/16/16	54.52	29.5	0.96	29.5
82576	TX	RTX			1	0	605005392	49.16	1/20/16	12/17/15	1/20/16	35	1/3/16	2/2/16	47.73	30	0.97	30
82577	TX	RTX			1	0	609885819	47.00	2/22/16	1/21/16	2/18/16	29	2/4/16	3/4/16	45.63	29	0.97	29
82578	TX	RTX			1	0	613421961	46.85	3/21/16	2/19/16	3/21/16	32	3/6/16	4/1/16	45.48	26.5	0.97	26.5
82579	TX	RTX			1	0	617594412	44.28	4/20/16	3/22/16	4/19/16	29	4/5/16	5/3/16	42.99	28	0.97	28
82580	TX	RTX			1	0	622346073	47.92	5/20/16	4/20/16	5/18/16	29	5/4/16	6/1/16	46.48	27	0.97	27
82581	TX	RTX			1	0	626332065	73.64	6/20/16	5/19/16	6/17/16	30	6/3/16	7/1/16	71.44	28.5	0.97	28.5
82582	TX	RTX			1	0	630602698	135.20	7/20/16	6/18/16	7/19/16	32	7/4/16	8/2/16	131.26	29.5	0.97	29.5
82583	TX	RTX			1	0	635155067	123.72	8/22/16	7/20/16	8/17/16	29	8/3/16	9/2/16	120.11	30	0.97	30
82584	TX	RTX			1	0	639222713	90.34	9/20/16	8/18/16	9/16/16	30	9/2/16	10/5/16	87.70	31.5	0.97	31.5
82585	TX	RTX			1	0	643596088	72.09	10/20/16	9/17/16	10/17/16	31	10/2/16	11/1/16	2.10	30	0.03	30
82586	TX	RTX			1	0	647938659	39.22	11/21/16	10/18/16	11/15/16	29	11/1/16	12/2/16	1.15	31	0.03	31
82587	TX	RTX			1	0	651813309	60.97	12/20/16	11/16/16	12/15/16	30	12/1/16	1/3/17	1.78	33.5	0.03	33.5
82588	TX	RTX			1	0	615162411	16.96	4/1/16	3/3/16	3/31/16	29	3/17/16	10/7/16	16.63	204	0.98	204
82589	TX	RTX			1	0	619151236	47.38	4/29/16	4/1/16	4/29/16	29	4/15/16	10/7/16	46.45	175	0.98	175
82590	TX	RTX			1	0	622505698	53.50	5/31/16	5/30/16	5/31/16	32	5/16/16	10/7/16	52.40	144.5	0.98	144.5
82591	TX	RTX			1	0	627889490	50.62	6/30/16	6/16/16	6/30/16	30	6/16/16	10/7/16	49.63	113.5	0.98	113.5
82592	TX	RTX			1	0	631974286	213.06	7/29/16	7/1/16	7/29/16	29	7/15/16	10/7/16	206.88	84	0.98	84

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82593	TX	RTX			1	0	635764655	31.23	8/25/16	7/30/16	8/18/16	20	8/9/16	10/7/16	30.61	59.5	0.98	59.5
82594	TX	RTX			1	0	605006050	67.17	1/20/16	12/18/15	1/20/16	34	1/4/16	2/25/16	64.56	52.5	0.96	52.5
82595	TX	RTX			1	0	609208803	51.70	2/19/16	1/21/16	2/19/16	30	2/5/16	3/30/16	49.69	54.5	0.96	54.5
82596	TX	RTX			1	0	613620631	53.29	3/22/16	2/20/16	3/22/16	32	3/7/16	5/10/16	51.03	64.5	0.96	64.35
82597	TX	RTX			1	0	617797839	54.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	52.29	34	0.96	34
82598	TX	RTX			1	0	621966725	53.59	5/18/16	4/21/16	5/18/16	28	5/5/16	6/30/16	51.45	56.5	0.96	56.5
82599	TX	RTX			1	0	625880691	93.84	6/16/16	5/19/16	6/16/16	29	6/2/16	6/30/16	1.88	28	0.02	28
82600	TX	RTX			1	0	630196208	148.80	7/18/16	6/17/16	7/18/16	32	7/3/16	8/26/16	143.03	54.5	0.96	54.5
82601	TX	RTX			1	0	634630350	127.74	8/17/16	7/19/16	8/17/16	30	8/3/16	9/28/16	122.78	56.5	0.96	56.5
82602	TX	RTX			1	0	638999955	111.03	9/19/16	8/18/16	9/19/16	33	9/2/16	12/20/16	106.73	108	0.96	108
82603	TX	RTX			1	0	643033613	82.73	10/17/16	9/20/16	10/17/16	28	10/4/16	12/20/16	79.52	77.5	0.96	77.5
82604	TX	RTX			1	0	647237513	66.44	1/15/16	10/18/16	1/15/16	29	1/1/16	12/20/16	63.86	49	0.96	49
82605	TX	RTX			1	0	651276418	75.78	1/25/16	11/16/16	1/25/16	30	1/21/16	2/28/17	72.84	89.5	0.96	89.5
82606	TX	RTX			1	0	605384506	168.95	1/22/16	12/19/15	1/21/16	34	1/5/16	2/1/16	165.64	27.5	0.98	27.5
82607	TX	RTX			1	0	609380362	131.39	2/22/16	1/22/16	2/22/16	32	2/7/16	3/14/16	128.81	36.5	0.98	36.5
82608	TX	RTX			1	0	613616953	97.73	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	95.81	27	0.98	27
82609	TX	RTX			1	0	617798155	109.20	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	107.06	26	0.98	26
82610	TX	RTX			1	0	622159378	109.42	5/19/16	4/21/16	5/19/16	29	5/5/16	6/1/16	107.19	26	0.98	26
82611	TX	RTX			1	0	626540066	199.06	6/21/16	5/20/16	6/21/16	33	6/5/16	7/1/16	195.08	26	0.98	26
82612	TX	RTX			1	0	630795316	223.71	7/21/16	6/22/16	7/20/16	29	7/6/16	8/15/16	219.32	40	0.98	40
82613	TX	RTX			1	0	634995785	215.18	8/19/16	7/21/16	8/19/16	30	8/5/16	8/29/16	210.96	24.5	0.98	24.5
82614	TX	RTX			1	0	639388134	144.43	9/21/16	8/20/16	9/20/16	32	9/5/16	10/3/16	141.60	28.5	0.98	28.5
82615	TX	RTX			1	0	643597959	95.23	10/20/16	9/21/16	10/19/16	29	10/5/16	11/1/16	93.36	27	0.98	27
82616	TX	RTX			1	0	647590735	93.02	11/17/16	10/20/16	11/16/16	28	11/3/16	12/5/16	91.20	32.5	0.98	32.5
82617	TX	RTX			1	0	651807499	190.33	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	3.73	33.5	0.02	33.5
82618	TX	RTX			1	0	630795108	9.63	7/21/16	6/22/16	7/20/16	29	7/6/16	8/2/16	9.63	27	1	27
82619	TX	RTX			1	0	631773075	170.58	7/28/16	6/28/16	7/28/16	31	7/13/16	8/17/16	3.35	35	0.02	35
82620	TX	RTX			1	0	635811192	166.92	8/24/16	7/29/16	8/24/16	27	8/11/16	9/26/16	3.27	46	0.02	46
82621	TX	RTX			1	0	639618445	123.72	9/26/16	8/25/16	9/24/16	31	9/9/16	10/25/16	2.38	46	0.02	46
82622	TX	RTX			1	0	643969894	103.15	10/24/16	9/25/16	10/24/16	30	10/10/16	11/10/16	2.02	31.5	0.02	31.5
82623	TX	RTX			1	0	648332810	61.00	11/23/16	10/25/16	11/23/16	30	11/9/16	11/23/16	1.17	14.5	0.02	14.5
82624	TX	RTX			1	0	652404390	66.69	12/27/16	11/24/16	12/27/16	34	12/11/16	12/27/16	1.31	16.5	0.02	16.5
82625	TX	RTX			1	0	605384093	57.79	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	55.27	32.5	0.96	32.5
82626	TX	RTX			1	0	609580589	40.08	2/23/16	1/23/16	2/22/16	31	2/7/16	3/7/16	1.15	29	0.03	29
82627	TX	RTX			1	0	613811856	46.07	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	44.06	33.5	0.96	33.5
82628	TX	RTX			1	0	617955318	45.96	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	43.96	32	0.96	32
82629	TX	RTX			1	0	623444586	44.42	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	42.42	25	0.95	25
82630	TX	RTX			1	0	626538188	93.64	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	1.41	30.5	0.02	30.5
82631	TX	RTX			1	0	630795343	141.72	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	135.55	33.5	0.96	33.5
82632	TX	RTX			1	0	634996013	124.13	8/19/16	7/22/16	8/19/16	29	8/5/16	10/17/16	118.72	73	0.96	73
82633	TX	RTX			1	0	639387847	108.16	9/21/16	8/20/16	9/20/16	32	9/5/16	10/17/16	1.60	42.5	0.01	42.5
82634	TX	RTX			1	0	643436405	63.23	10/19/16	9/21/16	10/18/16	28	10/5/16	11/7/16	60.47	33.5	0.96	33.5
82635	TX	RTX			1	0	64746761	48.60	11/18/16	10/19/16	11/17/16	30	11/3/16	12/9/16	0.72	36.5	0.01	36.5
82636	TX	RTX			1	0	651815767	76.10	12/20/16	11/18/16	12/19/16	32	12/4/16	1/9/17	2.18	36.5	0.03	36.5
82637	TX	RTX			1	0	606374706	73.51	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	70.65	32.5	0.96	32.5
82638	TX	RTX			1	0	610575315	60.79	3/1/16	3/21/16	3/1/16	32	2/15/16	3/15/16	58.43	29.5	0.96	29.5
82639	TX	RTX			1	0	614795985	43.53	3/30/16	3/21/16	3/30/16	29	3/16/16	4/15/16	41.84	30	0.96	30
82640	TX	RTX			1	0	619148030	37.73	4/29/16	3/31/16	4/29/16	28	4/15/16	5/13/16	0.74	28.5	0.02	28.5
82641	TX	RTX			1	0	623313411	34.66	5/27/16	4/30/16	5/27/16	28	5/14/16	6/10/16	33.25	27.5	0.96	27.5
82642	TX	RTX			1	0	627491496	57.57	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	55.33	29.5	0.96	29.5
82643	TX	RTX			1	0	631971297	74.23	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	71.35	29	0.96	29
82644	TX	RTX			1	0	63585197	55.26	8/26/16	7/30/16	8/26/16	28	8/13/16	9/9/16	53.12	27.5	0.96	27.5
82645	TX	RTX			1	0	640198156	42.78	9/27/16	8/27/16	9/27/16	32	9/12/16	10/1/16	0.82	29.5	0.02	29.5
82646	TX	RTX			1	0	644175977	37.64	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	36.19	33.5	0.96	33.5
82647	TX	RTX			1	0	648619587	50.35	11/28/16	10/26/16	11/28/16	34	11/12/16	12/12/16	48.40	30.5	0.96	30.5
82648	TX	RTX			1	0	652563314	77.37	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	74.36	34.5	0.96	34.5
82649	TX	RTX			1	0	606783780	261.03	2/2/16	12/16/15	1/19/16	35	1/2/16	2/8/16	248.45	37	0.95	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82650	TX	RTX	1	0	1	0	608829124	180.27	2/17/16	1/20/16	2/17/16	29	2/3/16	3/1/16	3.54	27	0.02	27
82651	TX	RTX	1	0	1	0	613257124	99.73	3/18/16	2/18/16	3/18/16	30	3/4/16	4/25/16	94.92	19.5	0.95	19.5
82652	TX	RTX	1	0	1	0	617414049	73.76	4/18/16	3/19/16	4/15/16	28	4/2/16	5/25/16	70.20	23.5	0.95	23.5
82653	TX	RTX	1	0	1	0	621549299	58.38	5/16/16	4/16/16	5/16/16	31	5/1/16	6/22/16	55.49	24	0.95	24
82654	TX	RTX	1	0	1	0	625979126	59.91	6/16/16	5/17/16	6/16/16	31	6/1/16	7/25/16	1.21	21	0.02	21
82655	TX	RTX	1	0	1	0	630198756	88.93	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	84.64	22.5	0.95	22.5
82656	TX	RTX	1	0	1	0	634201775	68.94	8/15/16	7/19/16	8/15/16	28	8/2/16	9/3/16	65.61	27.5	0.95	27.5
82657	TX	RTX	1	0	1	0	638457033	80.90	9/14/16	8/16/16	9/14/16	30	8/3/16	10/31/16	1.59	33.5	0.02	33.5
82658	TX	RTX	1	0	1	0	642954259	75.35	10/14/16	9/15/16	10/14/16	30	9/30/16	11/28/16	1.48	31.5	0.02	31.5
82659	TX	RTX	1	0	1	0	647040432	100.25	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	2.87	29	0.03	29
82660	TX	RTX	1	0	1	0	651445086	224.60	12/16/16	11/15/16	12/15/16	31	11/30/16	2/14/17	6.41	76	0.03	42.16
82661	TX	RTX	1	0	1	0	606152124	190.69	1/28/16	12/30/15	1/28/16	30	1/14/16	2/22/16	182.40	39.5	0.96	39.5
82662	TX	RTX	1	0	1	0	610342710	98.81	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	94.51	29.5	0.96	29.5
82663	TX	RTX	1	0	1	0	614572303	69.32	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	66.30	34	0.96	34
82664	TX	RTX	1	0	1	0	618732039	61.17	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	58.50	34	0.96	34
82665	TX	RTX	1	0	1	0	623313702	58.81	5/27/16	4/28/16	5/26/16	29	5/12/16	6/14/16	56.13	33	0.95	33
82666	TX	RTX	1	0	1	0	627269331	109.92	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	1.64	36.5	0.01	36.5
82667	TX	RTX	1	0	1	0	631554901	177.84	7/27/16	6/28/16	7/27/16	30	7/13/16	8/26/16	170.10	44.5	0.96	44.5
82668	TX	RTX	1	0	1	0	636381735	139.97	8/30/16	7/28/16	8/25/16	29	8/11/16	9/12/16	11.24	33	0.08	57.83
82669	TX	RTX	1	0	1	0	640198454	101.95	9/27/16	8/26/16	9/26/16	32	9/11/16	10/10/16	97.51	29.5	0.96	29.5
82670	TX	RTX	1	0	1	0	645933472	63.63	10/27/16	9/27/16	10/25/16	29	10/11/16	11/1/16	60.86	31	0.96	31
82671	TX	RTX	1	0	1	0	648619376	48.99	11/28/16	10/26/16	11/23/16	29	11/9/16	12/12/16	46.85	33	0.96	33
82672	TX	RTX	1	0	1	0	652566997	76.11	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	72.81	43	0.96	43
82673	TX	RTX	1	0	1	0	642650870	56.21	10/13/16	9/13/16	10/5/16	23	9/24/16	10/25/16	1.10	31	0.02	31
82674	TX	RTX	1	0	1	0	647039766	107.53	11/14/16	10/6/16	11/3/16	29	10/20/16	11/14/16	31.04	25	0.29	35.67
82675	TX	RTX	1	0	1	0	650616970	93.26	12/12/16	11/4/16	12/6/16	33	11/20/16	12/12/16	23.51	22	0.25	30.23
82676	TX	RTX	1	0	1	0	605003989	12.85	1/20/16	12/18/15	1/20/16	34	1/4/16	2/10/16	12.47	37.5	0.97	37.5
82677	TX	RTX	1	0	1	0	609208180	18.50	2/19/16	1/21/16	2/19/16	30	2/5/16	3/9/16	17.97	33.5	0.97	33.5
82678	TX	RTX	1	0	1	0	613419884	18.28	3/21/16	2/20/16	3/21/16	31	3/6/16	4/15/16	0.54	40	0.03	40
82679	TX	RTX	1	0	1	0	617797456	18.37	4/20/16	3/22/16	4/19/16	29	4/5/16	5/26/16	17.83	51	0.97	51
82680	TX	RTX	1	0	1	0	621768416	19.64	5/17/16	4/20/16	5/17/16	28	5/4/16	6/2/16	19.05	22.5	0.97	22.5
82681	TX	RTX	1	0	1	0	626160496	21.80	6/17/16	5/18/16	6/17/16	31	6/2/16	7/22/16	0.65	50	0.03	50
82682	TX	RTX	1	0	1	0	630400711	22.97	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	22.30	18.5	0.97	18.5
82683	TX	RTX	1	0	1	0	634626158	18.70	8/17/16	7/20/16	8/17/16	29	8/3/16	9/19/16	18.15	47	0.97	47
82684	TX	RTX	1	0	1	0	638824543	25.02	9/16/16	8/18/16	9/16/16	30	9/2/16	9/19/16	24.29	17.5	0.97	17.5
82685	TX	RTX	1	0	1	0	643032104	62.01	10/17/16	9/17/16	10/17/16	31	10/2/16	11/22/16	60.20	51	0.97	51
82686	TX	RTX	1	0	1	0	647232550	54.00	11/15/16	10/18/16	11/15/16	29	11/1/16	12/21/16	52.42	50	0.97	50
82687	TX	RTX	1	0	1	0	651444722	104.07	12/16/16	11/16/16	12/16/16	31	12/1/16	1/23/17	3.03	53	0.03	38.41
82688	TX	RTX	1	0	1	0	603809946	85.25	1/12/16	12/10/15	1/12/16	34	12/27/15	1/22/16	83.15	26.5	0.98	26.5
82689	TX	RTX	1	0	1	0	607977427	42.65	2/10/16	1/13/16	2/10/16	29	1/27/16	3/8/16	41.60	41	0.98	41
82690	TX	RTX	1	0	1	0	612055586	37.62	3/11/16	2/11/16	3/11/16	30	2/26/16	4/18/16	36.70	52.5	0.98	52.5
82691	TX	RTX	1	0	1	0	615393760	36.99	4/11/16	3/12/16	4/11/16	31	3/27/16	5/23/16	36.08	57	0.98	57
82692	TX	RTX	1	0	1	0	620929485	33.99	5/11/16	4/12/16	5/11/16	30	4/27/16	6/24/16	33.14	58.5	0.97	58.5
82693	TX	RTX	1	0	1	0	624950880	50.75	6/9/16	5/12/16	6/9/16	29	5/26/16	7/2/16	49.46	56	0.97	56
82694	TX	RTX	1	0	1	0	629143947	111.97	7/17/16	6/10/16	7/17/16	32	6/26/16	7/21/16	33.99	25.5	0.3	49.18
82695	TX	RTX	1	0	1	0	633628302	93.66	8/10/16	7/12/16	8/9/16	29	7/26/16	9/23/16	91.36	59	0.98	59
82696	TX	RTX	1	0	1	0	637385963	97.12	9/7/16	8/10/16	9/7/16	29	8/24/16	10/20/16	94.74	57	0.98	57
82697	TX	RTX	1	0	1	0	642022802	65.23	10/10/16	9/8/16	10/7/16	30	9/23/16	11/25/16	63.63	63.5	0.98	63.5
82698	TX	RTX	1	0	1	0	645983762	47.17	11/7/16	10/8/16	11/7/16	31	10/23/16	1/3/17	0.20	72	0	78.97
82699	TX	RTX	1	0	1	0	650211651	43.80	12/8/16	11/8/16	12/8/16	31	11/23/16	1/10/17	0.64	48	0.01	48
82700	TX	RTX	1	0	1	0	630955414	44.85	9/2/16	8/4/16	9/2/16	30	8/19/16	9/14/16	0.88	26.5	0.02	26.5
82701	TX	RTX	1	0	1	0	641189810	44.82	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	43.09	29.5	0.96	29.5
82702	TX	RTX	1	0	1	0	645383907	37.89	11/2/16	10/5/16	11/2/16	29	10/19/16	1/8/16	36.42	20	0.96	20
82703	TX	RTX	1	0	1	0	649589013	21.73	12/5/16	11/16/16	11/26/16	24	11/15/16	12/28/16	20.88	43.5	0.96	43.5
82704	TX	RTX	1	0	1	0	603810188	77.22	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	73.49	33.5	0.95	33.5
82705	TX	RTX	1	0	1	0	607978752	60.43	2/10/16	1/13/16	2/9/16	28	1/27/16	2/29/16	57.51	33.5	0.95	33.5
82706	TX	RTX	1	0	1	0	612431577	44.16	3/14/16	2/10/16	3/11/16	31	2/25/16	3/31/16	42.03	35	0.95	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82707	TX	RTX			1	0	616192602	39.21	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	37.33	30.5	0.95	30.5
82708	TX	RTX			1	0	620428688	51.32	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	48.82	32	0.95	32
82709	TX	RTX			1	0	624951563	66.30	6/9/16	5/10/16	6/9/16	31	5/25/16	6/20/16	62.99	26	0.95	26
82710	TX	RTX			1	0	629144975	155.49	7/1/16	6/10/16	7/1/16	32	6/26/16	7/28/16	148.00	32.5	0.95	32.5
82711	TX	RTX			1	0	633629187	170.11	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	161.92	33.5	0.95	33.5
82712	TX	RTX			1	0	637386418	102.76	9/7/16	8/11/16	9/7/16	28	8/25/16	9/26/16	97.81	32.5	0.95	32.5
82713	TX	RTX			1	0	642027169	91.96	10/10/16	9/8/16	10/10/16	33	9/24/16	10/27/16	87.53	33	0.95	33
82714	TX	RTX			1	0	645982227	60.54	11/7/16	10/11/16	11/7/16	28	10/25/16	11/25/16	57.63	31.5	0.95	31.5
82715	TX	RTX			1	0	650214122	61.22	12/8/16	11/8/16	12/7/16	30	11/23/16	12/27/16	58.27	34.5	0.95	34.5
82716	TX	RTX			1	0	639003075	101.21	9/19/16	8/27/16	9/16/16	21	9/6/16	10/11/16	1.99	35	0.02	35
82717	TX	RTX			1	0	643033014	111.91	10/17/16	9/17/16	10/17/16	31	10/2/16	11/8/16	3.20	37	0.03	37
82718	TX	RTX			1	0	647231194	103.69	11/15/16	10/18/16	11/15/16	29	11/1/16	12/14/16	2.96	43	0.03	43
82719	TX	RTX			1	0	651444978	107.80	12/16/16	11/16/16	12/16/16	31	12/1/16	1/9/17	102.60	39	0.95	39
82720	TX	RTX			1	0	605968789	75.59	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	3.55	14	0.05	18.77
82721	TX	RTX			1	0	610347352	81.02	2/29/16	1/28/16	2/29/16	33	2/13/16	3/25/16	74.15	41	0.92	40.09
82722	TX	RTX			1	0	614330604	75.98	3/28/16	3/1/16	3/28/16	28	3/15/16	4/21/16	70.38	37.5	0.93	36.89
82723	TX	RTX			1	0	618532234	76.91	4/26/16	3/29/16	4/26/16	29	4/12/16	4/26/16	0.96	14	0.01	37.7
82724	TX	RTX			1	0	623321047	98.05	5/27/16	4/27/16	5/27/16	31	5/12/16	5/27/16	0.05	15	0	38.99
82725	TX	RTX			1	0	627276981	131.58	6/27/16	5/28/16	6/27/16	31	6/12/16	7/19/16	125.19	37	0.95	37
82726	TX	RTX			1	0	631558242	240.21	7/27/16	6/28/16	7/27/16	30	7/13/16	7/27/16	3.42	14.5	0.01	41.12
82727	TX	RTX			1	0	63987612	185.00	8/26/16	7/28/16	8/25/16	29	8/11/16	9/20/16	3.63	40	0.02	39.97
82728	TX	RTX			1	0	640207008	155.55	9/27/16	8/26/16	9/27/16	33	9/1/16	10/19/16	132.84	38	0.85	35.85
82729	TX	RTX			1	0	644133377	90.75	10/26/16	9/28/16	10/26/16	29	10/12/16	11/22/16	81.71	41	0.9	39.61
82730	TX	RTX			1	0	648341252	75.16	11/23/16	10/27/16	11/23/16	28	11/10/16	11/23/16	3.91	13.5	0.05	40.04
82731	TX	RTX			1	0	652810397	81.28	12/29/16	11/24/16	12/28/16	35	12/11/16	12/29/16	3.75	18	0.05	23.72
82732	TX	RTX			1	0	648622283	26.99	1/12/16	11/16/16	1/12/16	13	11/22/16	1/26/16	26.07	14	0.97	14
82733	TX	RTX			1	0	602781057	70.10	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	0.80	16.5	0.01	25.4
82734	TX	RTX			1	0	606940173	92.45	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	0.70	14	0.01	27.89
82735	TX	RTX			1	0	611188507	55.88	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	54.25	21.5	0.97	21.5
82736	TX	RTX			1	0	615361368	56.71	4/4/16	3/5/16	4/4/16	31	3/20/16	4/19/16	54.93	30	0.97	29.97
82737	TX	RTX			1	0	619566367	34.92	5/3/16	4/5/16	5/3/16	29	4/19/16	5/3/16	0.41	14	0.01	28.82
82738	TX	RTX			1	0	623910342	45.14	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	43.76	21.5	0.97	21.5
82739	TX	RTX			1	0	628084983	81.37	7/1/16	6/3/16	7/1/16	29	6/17/16	7/12/16	79.00	25	0.97	25
82740	TX	RTX			1	0	632581924	102.99	8/3/16	7/2/16	8/3/16	33	7/18/16	8/19/16	3.00	32	0.03	31.9
82741	TX	RTX			1	0	636575690	70.45	8/31/16	8/4/16	8/31/16	28	8/18/16	9/13/16	2.06	26.5	0.03	26.5
82742	TX	RTX			1	0	640979013	57.17	10/3/16	9/1/16	9/30/16	30	9/16/16	10/14/16	55.50	28.5	0.97	28.5
82743	TX	RTX			1	0	645180490	40.91	11/1/16	10/1/16	10/31/16	31	10/16/16	11/16/16	39.71	31	0.97	31
82744	TX	RTX			1	0	649379146	43.08	12/2/16	11/1/16	12/1/16	31	11/16/16	12/9/16	41.73	23	0.97	22.99
82745	TX	RTX			1	0	619146159	11.53	4/29/16	4/1/16	4/27/16	27	4/14/16	5/26/16	0.22	42	0.02	42
82746	TX	RTX			1	0	623704212	10.23	6/1/16	4/28/16	5/26/16	29	5/12/16	6/9/16	9.83	28	0.96	28
82747	TX	RTX			1	0	627712832	103.54	6/29/16	5/27/16	6/28/16	33	6/12/16	9/6/16	3.96	86	0.04	74.01
82748	TX	RTX			1	0	631973703	140.50	7/29/16	6/29/16	7/28/16	30	7/14/16	9/6/16	2.75	54.5	0.02	54.5
82749	TX	RTX			1	0	636383539	126.60	8/30/16	7/29/16	8/26/16	29	8/12/16	10/13/16	39.43	62	0.31	44.46
82750	TX	RTX			1	0	640413361	113.41	9/28/16	8/27/16	9/27/16	32	9/12/16	10/13/16	5.66	31.5	0.05	47.72
82751	TX	RTX			1	0	644776992	77.27	10/28/16	9/28/16	10/26/16	29	10/12/16	11/10/16	1.49	29	0.02	29
82752	TX	RTX			1	0	648619348	78.52	11/28/16	10/27/16	11/25/16	30	11/11/16	12/22/16	75.47	41.5	0.96	41.5
82753	TX	RTX			1	0	653006291	117.14	12/30/16	11/26/16	12/29/16	34	12/13/16	2/16/17	100.00	65.5	1	67.26
82754	TX	RTX			1	0	605553952	171.41	1/25/16	12/24/15	1/25/16	33	1/9/16	2/12/16	163.15	34	0.95	34
82755	TX	RTX			1	0	609766657	114.20	2/24/16	1/26/16	2/24/16	30	2/10/16	3/10/16	108.70	29.5	0.95	29.5
82756	TX	RTX			1	0	613839625	84.09	3/24/16	2/25/16	3/24/16	29	3/10/16	4/22/16	1.65	43	0.02	43
82757	TX	RTX			1	0	618161622	46.02	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	1.32	39	0.03	39
82758	TX	RTX			1	0	62720169	61.95	5/24/16	4/23/16	5/24/16	32	5/9/16	6/14/16	1.84	36.5	0.03	36.5
82759	TX	RTX			1	0	627704119	66.69	6/24/16	5/25/16	6/24/16	31	6/9/16	7/19/16	63.43	40	0.95	40
82760	TX	RTX			1	0	631150932	130.40	7/25/16	6/25/16	7/25/16	31	7/10/16	8/24/16	3.73	45	0.93	45
82761	TX	RTX			1	0	635161777	96.29	8/22/16	7/26/16	8/22/16	28	8/9/16	9/20/16	91.65	42.5	0.95	42.5
82762	TX	RTX			1	0	63580939	79.02	9/22/16	8/23/16	9/21/16	30	9/7/16	10/13/16	75.21	36.5	0.95	36.5
82763	TX	RTX			1	0	643978820	59.11	10/24/16	9/22/16	10/22/16	31	10/7/16	11/23/16	56.26	47	0.95	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82764	TX	RTX	1	0	1	0	6477543385	55.76	11/18/16	10/23/16	11/18/16	27	11/5/16	12/20/16	52.17	45	0.94	44.57
82765	TX	RTX	1	0	1	0	652181493	109.14	12/22/16	11/19/16	12/22/16	34	12/6/16	1/4/17	55.00	29.5	0.5	31.98
82766	TX	RTX	1	0	1	0	606378645	56.19	1/29/16	1/23/15	1/29/16	30	1/15/16	2/15/16	54.55	31.5	0.97	31.5
82767	TX	RTX	1	0	1	0	610579291	61.81	3/1/16	1/30/16	3/1/16	32	2/15/16	3/16/16	60.01	30.5	0.97	30.5
82768	TX	RTX	1	0	1	0	614800791	55.61	3/30/16	3/21/16	3/30/16	29	3/16/16	4/15/16	53.99	30	0.97	30
82769	TX	RTX	1	0	1	0	618954300	55.61	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	53.99	26	0.97	26
82770	TX	RTX	1	0	1	0	623323237	74.41	5/27/16	4/29/16	5/27/16	29	5/13/16	6/8/16	72.13	26	0.97	26
82771	TX	RTX	1	0	1	0	627499942	174.36	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	169.24	29.5	0.97	29.5
82772	TX	RTX	1	0	1	0	631780148	164.61	7/28/16	6/29/16	7/28/16	30	7/14/16	7/12/16	0.02	-1.5	0	32.5
82773	TX	RTX	1	0	1	0	635989482	143.71	8/26/16	7/29/16	8/26/16	29	8/12/16	9/20/16	4.19	39	0.03	39
82774	TX	RTX	1	0	1	0	64003901	117.49	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	114.06	35.5	0.97	35.5
82775	TX	RTX	1	0	1	0	644408094	42.32	10/26/16	9/28/16	10/26/16	29	10/12/16	11/21/16	41.08	40	0.97	40
82776	TX	RTX	1	0	1	0	648621286	40.35	11/28/16	10/27/16	11/28/16	33	11/12/16	12/19/16	39.17	37	0.97	37
82777	TX	RTX	1	0	1	0	652814886	46.23	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	1.35	33	0.03	33
82778	TX	RTX	1	0	1	0	614330427	15.76	3/28/16	3/12/16	3/25/16	14	3/19/16	5/9/16	0.31	51.5	0.02	51.5
82779	TX	RTX	1	0	1	0	618539821	66.39	4/26/16	3/26/16	4/25/16	31	4/10/16	5/9/16	1.30	29	0.02	29
82780	TX	RTX	1	0	1	0	623110509	74.56	5/26/16	4/26/16	5/24/16	29	5/10/16	7/19/16	1.52	70	0.02	70
82781	TX	RTX	1	0	1	0	627275755	128.47	6/27/16	5/25/16	6/23/16	30	6/9/16	7/19/16	2.50	40.5	0.02	40.5
82782	TX	RTX	1	0	1	0	631367691	187.82	7/26/16	6/24/16	7/26/16	33	7/10/16	8/31/16	180.53	52	0.96	52
82783	TX	RTX	1	0	1	0	633988976	140.41	8/26/16	7/27/16	8/22/16	27	8/9/16	8/31/16	134.96	22	0.96	22
82784	TX	RTX	1	0	1	0	639962955	122.26	9/26/16	8/23/16	9/22/16	31	9/7/16	12/1/16	117.52	85	0.96	85
82785	TX	RTX	1	0	1	0	644408505	84.63	10/26/16	9/23/16	10/20/16	28	10/7/16	12/1/16	81.34	55.5	0.96	55.5
82786	TX	RTX	1	0	1	0	648618141	76.22	11/28/16	10/21/16	11/21/16	32	11/6/16	12/1/16	73.27	25.5	0.96	25.5
82787	TX	RTX	1	0	1	0	652395850	84.02	12/27/16	11/22/16	12/21/16	30	12/7/16	1/31/17	0.17	27.5	1	83.39
82788	TX	RTX	1	0	1	0	603212495	59.41	1/7/16	12/4/15	1/6/16	34	12/21/15	1/22/16	44.87	32.5	0.76	28.83
82789	TX	RTX	1	0	1	0	606837706	52.09	2/3/16	1/7/16	2/3/16	28	1/21/16	2/17/16	52.09	27.5	1	27.5
82790	TX	RTX	1	0	1	0	611605301	58.68	3/8/16	2/4/16	3/8/16	34	2/21/16	3/8/16	7.91	16.5	0.13	23.42
82791	TX	RTX	1	0	1	0	615827248	47.07	4/5/16	3/9/16	4/5/16	28	3/23/16	4/5/16	9.23	13.5	0.2	13.5
82792	TX	RTX	1	0	1	0	615979872	58.35	5/4/16	4/6/16	5/4/16	29	4/20/16	5/9/16	21.19	19	0.36	15.82
82793	TX	RTX	1	0	1	0	624118271	66.92	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	63.11	31.5	0.94	30.53
82794	TX	RTX	1	0	1	0	628264186	138.72	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	116.83	28.5	0.84	26.45
82795	TX	RTX	1	0	1	0	632578535	141.80	8/3/16	7/6/16	8/3/16	29	7/20/16	8/3/16	100.00	14	0.71	17.27
82796	TX	RTX	1	0	1	0	636906007	122.48	9/2/16	8/4/16	9/1/16	29	8/18/16	9/2/16	1.37	15	0.01	25.88
82797	TX	RTX	1	0	1	0	641196163	124.27	10/4/16	9/2/16	10/4/16	33	9/18/16	10/18/16	70.38	30	0.57	23.93
82798	TX	RTX	1	0	1	0	645184562	76.94	11/1/16	10/5/16	11/1/16	28	10/19/16	11/1/16	4.62	13.5	0.06	26.66
82799	TX	RTX	1	0	1	0	645844498	79.58	12/21/16	11/2/16	12/21/16	31	11/17/16	12/13/16	78.90	26	0.99	25.91
82800	TX	RTX	1	0	1	0	627713087	45.77	6/29/16	6/21/16	6/29/16	28	6/16/16	8/22/16	1.31	67.5	0.03	67.5
82801	TX	RTX	1	0	1	0	631975042	77.36	7/29/16	6/30/16	7/29/16	30	7/15/16	8/22/16	12.67	38.5	0.16	51.04
82802	TX	RTX	1	0	1	0	636179332	70.90	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	0.31	23	0	61.9
82803	TX	RTX	1	0	1	0	640142450	59.56	9/28/16	8/30/16	9/28/16	30	9/14/16	11/28/16	56.28	75.5	0.94	75.26
82804	TX	RTX	1	0	1	0	644596822	45.01	10/27/16	9/29/16	10/27/16	29	10/13/16	1/23/17	0.89	102	0.02	88.5
82805	TX	RTX	1	0	1	0	648088710	53.93	11/29/16	10/28/16	11/29/16	33	11/13/16	2/7/17	1.06	86	0.02	77.7
82806	TX	RTX	1	0	1	0	602998576	91.23	1/6/16	12/3/15	1/6/16	35	12/20/15	1/19/16	90.32	30	0.99	30
82807	TX	RTX	1	0	1	0	606937362	68.36	2/3/16	1/7/16	2/3/16	28	1/21/16	2/17/16	67.68	27.5	0.99	27.5
82808	TX	RTX	1	0	1	0	611190203	62.39	3/4/16	2/4/16	3/4/16	30	2/19/16	3/17/16	61.77	27.5	0.99	27.5
82809	TX	RTX	1	0	1	0	615362703	57.39	4/4/16	3/5/16	4/4/16	31	3/20/16	4/22/16	56.82	33	0.99	33
82810	TX	RTX	1	0	1	0	619566825	43.13	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	42.70	31	0.99	31
82811	TX	RTX	1	0	1	0	623911772	37.84	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	37.44	32.5	0.99	32.5
82812	TX	RTX	1	0	1	0	628264512	68.60	7/5/16	6/3/16	7/5/16	33	6/19/16	7/25/16	67.92	36	0.99	36
82813	TX	RTX	1	0	1	0	632361050	66.57	8/2/16	7/6/16	8/2/16	28	7/20/16	8/12/16	65.91	23.5	0.99	23.5
82814	TX	RTX	1	0	1	0	635681984	54.86	8/31/16	8/3/16	8/31/16	29	8/17/16	1/13/16	54.31	78	0.99	78
82815	TX	RTX	1	0	1	0	640793609	51.75	9/30/16	9/30/16	9/30/16	30	9/16/16	1/13/16	51.23	48.5	0.99	48.5
82816	TX	RTX	1	0	1	0	646986024	45.65	10/31/16	10/1/16	10/31/16	31	10/16/16	1/16/16	42.09	31	0.99	31
82817	TX	RTX	1	0	1	0	649203716	42.52	12/1/16	11/1/16	12/1/16	31	11/16/16	12/9/16	45.19	23	0.99	23
82818	TX	RTX	1	0	1	0	614799910	11.70	3/30/16	3/9/16	3/30/16	26	3/20/16	4/19/16	0.23	30.5	0.02	30.5
82819	TX	RTX	1	0	1	0	624539871	16.59	6/7/16	4/29/16	5/24/16	22	5/12/16	6/20/16	16.02	39.5	0.97	39.5
82820	TX	RTX	1	0	1	0	646239863	7.56	11/8/16	9/28/16	10/3/16	6	10/1/16	11/17/16	0.11	47.5	0.01	47.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82821	TX	RTX	0	0	1	0	650019236	14.30	12/7/16	12/7/16	11/28/16	33	11/12/16	12/19/16	13.82	37	0.97	37
82822	TX	RTX	1	0	1	0	602548811	96.84	1/4/16	12/1/15	1/4/16	35	12/18/15	1/19/16	93.08	32	0.96	32
82823	TX	RTX	1	0	1	0	606380251	51.48	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	49.48	30	0.96	30
82824	TX	RTX	1	0	1	0	610793024	94.68	3/21/16	1/30/16	3/21/16	33	2/15/16	3/18/16	91.00	32	0.96	32
82825	TX	RTX	1	0	1	0	614998423	76.44	3/31/16	3/31/16	3/31/16	29	3/17/16	4/15/16	73.47	29	0.96	29
82826	TX	RTX	1	0	1	0	619156908	80.21	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	1.57	28	0.92	28
82827	TX	RTX	1	0	1	0	623512260	89.73	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	1.82	29.5	0.02	29.5
82828	TX	RTX	1	0	1	0	627173687	118.15	6/29/16	6/1/16	6/29/16	32	6/15/16	7/15/16	113.57	30	0.96	30
82829	TX	RTX	1	0	1	0	632175286	166.16	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	159.72	30	0.96	30
82830	TX	RTX	1	0	1	0	635985914	98.16	8/26/16	8/2/16	8/26/16	25	8/14/16	9/9/16	94.35	26	0.96	26
82831	TX	RTX	1	0	1	0	640415432	98.24	9/28/16	8/27/16	9/28/16	33	9/12/16	10/14/16	94.43	32	0.96	32
82832	TX	RTX	1	0	1	0	644414177	22.50	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	21.63	32.5	0.96	32.5
82833	TX	RTX	1	0	1	0	648807962	84.41	11/29/16	10/27/16	11/29/16	34	11/13/16	12/13/16	81.14	30.5	0.96	30.5
82834	TX	RTX	1	0	1	0	602554478	62.59	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	59.86	31.5	0.96	31.5
82835	TX	RTX	1	0	1	0	606938928	47.62	2/3/16	1/5/16	2/2/16	29	1/19/16	2/17/16	45.56	29	0.96	29
82836	TX	RTX	1	0	1	0	610979947	49.30	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	47.15	27.5	0.96	27.5
82837	TX	RTX	1	0	1	0	615769942	46.91	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	44.86	26	0.96	26
82838	TX	RTX	1	0	1	0	619334128	60.42	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	57.78	29	0.96	29
82839	TX	RTX	1	0	1	0	622701557	71.60	6/1/16	5/3/16	6/1/16	30	5/18/16	6/15/16	2.17	28.5	0.03	28.5
82840	TX	RTX	1	0	1	0	627895841	134.86	6/30/16	6/2/16	6/30/16	29	6/16/16	7/13/16	3.87	27	0.03	27
82841	TX	RTX	1	0	1	0	632175525	153.54	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	146.86	29.5	0.96	29.5
82842	TX	RTX	1	0	1	0	636383952	116.76	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	111.68	27	0.96	27
82843	TX	RTX	1	0	1	0	640600586	101.74	9/29/16	8/31/16	9/29/16	30	9/15/16	10/12/16	97.31	27.5	0.96	27.5
82844	TX	RTX	1	0	1	0	644774566	63.75	10/28/16	9/30/16	10/28/16	29	10/14/16	11/9/16	60.98	26	0.96	26
82845	TX	RTX	1	0	1	0	64888291	52.33	11/30/16	10/29/16	11/30/16	33	11/14/16	12/14/16	50.04	30	0.96	30
82846	TX	RTX	1	0	1	0	605551619	367.57	1/25/16	12/22/15	1/25/16	35	1/8/16	1/25/16	0.13	17	0	37.99
82847	TX	RTX	1	0	1	0	609768702	213.29	2/24/16	1/26/16	2/23/16	29	2/9/16	3/10/16	212.73	30	1	29.96
82848	TX	RTX	1	0	1	0	613941880	147.99	3/24/16	2/24/16	3/23/16	29	3/9/16	4/12/16	147.99	34	1	34
82849	TX	RTX	1	0	1	0	618158131	124.68	4/22/16	3/24/16	4/21/16	29	4/7/16	5/12/16	124.68	35	1	35
82850	TX	RTX	1	0	1	0	622514786	110.61	5/23/16	4/22/16	5/20/16	29	5/6/16	6/21/16	110.61	46	1	46
82851	TX	RTX	1	0	1	0	626724241	171.53	6/22/16	5/21/16	6/21/16	32	6/6/16	7/6/16	171.53	30.5	1	30.5
82852	TX	RTX	1	0	1	0	630962484	212.98	7/22/16	6/22/16	7/21/16	30	7/7/16	8/10/16	212.51	34.5	1	34.46
82853	TX	RTX	1	0	1	0	635159510	198.47	8/22/16	7/22/16	8/19/16	29	8/5/16	8/22/16	0.49	17	0	46.93
82854	TX	RTX	1	0	1	0	639392991	165.09	9/21/16	8/20/16	9/20/16	32	9/5/16	10/11/16	165.07	36.5	1	36.5
82855	TX	RTX	1	0	1	0	643602797	141.61	10/20/16	9/21/16	10/20/16	30	10/6/16	11/15/16	141.61	40.5	1	40.5
82856	TX	RTX	1	0	1	0	647753997	116.25	11/18/16	10/21/16	11/17/16	28	11/4/16	12/6/16	116.25	32.5	1	32.5
82857	TX	RTX	1	0	1	0	651808047	296.85	12/20/16	11/18/16	12/20/16	33	12/4/16	1/13/17	296.85	40	1	40
82858	TX	RTX	1	0	1	0	603003829	73.51	1/6/16	12/4/15	1/6/16	34	12/21/15	1/28/16	71.37	36.5	0.97	36.5
82859	TX	RTX	1	0	1	0	607154660	32.62	2/4/16	1/7/16	2/4/16	29	1/21/16	2/10/16	31.67	20	0.97	20
82860	TX	RTX	1	0	1	0	611380937	41.10	3/7/16	2/5/16	3/7/16	32	2/21/16	3/14/16	39.90	22.5	0.97	22.5
82861	TX	RTX	1	0	1	0	615579950	34.24	4/5/16	3/8/16	4/5/16	29	3/22/16	4/12/16	33.24	21	0.97	21
82862	TX	RTX	1	0	1	0	620036252	34.14	5/5/16	4/6/16	5/4/16	29	4/20/16	5/24/16	1.01	34	0.03	34
82863	TX	RTX	1	0	1	0	624118162	38.19	6/3/16	5/5/16	6/3/16	30	5/20/16	6/24/16	1.16	35.5	0.03	35.5
82864	TX	RTX	1	0	1	0	628510766	64.78	7/6/16	6/7/16	7/6/16	33	6/20/16	7/18/16	62.08	28	0.96	27.85
82865	TX	RTX	1	0	1	0	632578474	60.84	8/3/16	7/7/16	8/3/16	28	7/21/16	8/16/16	59.06	26.5	0.97	26.5
82866	TX	RTX	1	0	1	0	636757160	60.43	9/1/16	8/4/16	9/1/16	29	8/18/16	9/27/16	58.67	40	0.97	40
82867	TX	RTX	1	0	1	0	641197947	53.79	10/4/16	9/2/16	10/4/16	33	9/18/16	10/31/16	52.22	43	0.97	43
82868	TX	RTX	1	0	1	0	645184798	34.69	11/1/16	10/5/16	11/1/16	28	10/19/16	11/14/16	33.68	26.5	0.97	26.5
82869	TX	RTX	1	0	1	0	649384423	45.80	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	44.46	26	0.97	26
82870	TX	RTX	1	0	1	0	616384735	23.64	3/1/16	2/10/16	2/29/16	20	2/20/16	3/15/16	0.46	24.5	0.02	24.5
82871	TX	RTX	1	0	1	0	614359503	1.18	3/28/16	3/1/16	3/1/16	1	3/1/16	4/11/16	0.03	41	0.03	41
82872	TX	RTX	1	0	1	0	606579111	132.33	2/1/16	1/1/16	2/1/16	32	1/17/16	3/8/16	109.38	51.5	0.83	47.19
82873	TX	RTX	1	0	1	0	610791072	77.82	3/2/16	2/2/16	3/2/16	30	2/17/16	3/28/16	74.80	40.5	0.96	40.5
82874	TX	RTX	1	0	1	0	614995660	52.57	3/31/16	3/3/16	3/31/16	29	3/17/16	5/5/16	50.53	49	0.96	49
82875	TX	RTX	1	0	1	0	619154939	26.75	4/29/16	4/1/16	4/29/16	29	4/15/16	5/5/16	25.72	20	0.96	20
82876	TX	RTX	1	0	1	0	623707889	48.94	6/1/16	4/30/16	6/1/16	33	5/16/16	6/17/16	46.95	32	0.96	32
82877	TX	RTX	1	0	1	0	627711560	13.57	6/29/16	6/2/16	6/29/16	28	6/16/16	7/6/16	13.05	20.5	0.96	20.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82878	TX	RTX			1	0	631974794	47.75	7/29/16	6/30/16	7/29/16	30	7/15/16	9/9/16	45.90	56.5	0.96	56.5
82879	TX	RTX			1	0	636382160	56.90	8/30/16	8/30/16	8/30/16	32	8/15/16	10/12/16	1.09	58.5	0.02	51.4
82880	TX	RTX			1	0	640600001	10.42	9/29/16	8/31/16	9/28/16	29	9/14/16	12/5/16	10.02	82	0.96	82
82881	TX	RTX			1	0	644592383	30.01	10/27/16	9/29/16	10/27/16	29	10/13/16	12/5/16	28.85	53	0.96	53
82882	TX	RTX			1	0	647982688	47.48	11/29/16	10/28/16	11/29/16	33	11/13/16	12/30/16	45.64	47	0.96	47
82883	TX	RTX			1	0	604615579	108.10	1/18/16	12/15/15	1/18/16	35	1/1/16	2/2/16	108.10	32	1	32
82884	TX	RTX			1	0	608643992	67.52	2/16/16	1/19/16	2/16/16	29	2/2/16	3/31/16	67.52	29	1	29
82885	TX	RTX			1	0	612873926	62.05	3/16/16	2/17/16	3/16/16	29	3/2/16	3/31/16	62.05	29	1	29
82886	TX	RTX			1	0	617033339	67.72	4/14/16	3/17/16	4/14/16	29	3/31/16	4/27/16	67.72	27	1	27
82887	TX	RTX			1	0	621356117	75.23	5/13/16	4/15/16	5/13/16	29	4/29/16	5/25/16	75.23	26	1	26
82888	TX	RTX			1	0	625577436	129.38	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	129.38	25.5	1	25.5
82889	TX	RTX			1	0	629798113	192.47	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	192.47	33.5	1	33.5
82890	TX	RTX			1	0	634212825	190.65	8/15/16	7/15/16	8/13/16	30	7/30/16	8/29/16	190.65	30.5	1	30.5
82891	TX	RTX			1	0	638241940	161.42	9/13/16	8/14/16	9/13/16	31	8/29/16	9/28/16	161.42	28	1	28
82892	TX	RTX			1	0	642656453	105.29	10/13/16	9/14/16	10/13/16	30	9/29/16	10/24/16	105.29	25.5	1	25.5
82893	TX	RTX			1	0	646843349	99.79	11/11/16	10/14/16	11/10/16	28	10/28/16	11/22/16	99.79	25.5	1	25.5
82894	TX	RTX			1	0	650860918	102.48	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	102.48	37	1	37
82895	TX	RTX			1	0	602787992	72.53	1/5/16	12/2/15	1/4/16	34	12/19/15	2/1/16	69.71	44.5	0.96	44.5
82896	TX	RTX			1	0	606787798	59.43	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	1.14	41	0.02	41
82897	TX	RTX			1	0	610986523	76.16	3/3/16	2/3/16	3/3/16	30	2/18/16	3/24/16	73.21	35.5	0.96	35.5
82898	TX	RTX			1	0	615165553	72.02	4/1/16	3/4/16	4/1/16	29	3/18/16	4/27/16	69.23	40	0.96	40
82899	TX	RTX			1	0	619572672	73.88	5/3/16	4/2/16	5/3/16	32	4/18/16	6/28/16	71.00	71.5	0.96	71.5
82900	TX	RTX			1	0	627069998	92.97	6/1/16	5/4/16	6/1/16	29	5/18/16	6/28/16	89.17	41	0.96	41
82901	TX	RTX			1	0	627894026	173.47	6/30/16	6/2/16	6/30/16	29	6/16/16	7/22/16	100.00	36	0.58	60.99
82902	TX	RTX			1	0	632366985	237.64	8/2/16	7/1/16	8/2/16	33	7/17/16	9/19/16	126.53	64	0.67	108.89
82903	TX	RTX			1	0	636381403	161.33	8/30/16	8/3/16	8/30/16	28	8/17/16	10/31/16	155.07	75.5	0.96	75.5
82904	TX	RTX			1	0	640798138	95.30	9/30/16	8/31/16	9/30/16	31	9/15/16	12/19/16	114.05	95	0.78	85.71
82905	TX	RTX			1	0	646844461	99.16	10/31/16	10/1/16	10/28/16	28	10/15/16	12/19/16	82.26	65.5	0.83	77.43
82906	TX	RTX			1	0	64986242	77.94	11/30/16	10/29/16	11/30/16	33	11/14/16	2/27/17	1.52	105	0.02	105
82907	TX	RTX			1	0	606155206	206.38	1/28/16	12/30/15	1/28/16	30	1/14/16	2/24/16	197.41	41.5	0.96	41.5
82908	TX	RTX			1	0	610158966	131.09	2/26/16	2/29/16	2/26/16	29	2/12/16	3/23/16	3.76	40	0.03	40
82909	TX	RTX			1	0	614578698	143.24	3/29/16	2/27/16	3/29/16	32	3/14/16	5/9/16	4.12	56.5	0.03	56.5
82910	TX	RTX			1	0	618743722	149.63	4/27/16	3/30/16	4/27/16	29	4/13/16	6/3/16	143.12	51	0.96	51
82911	TX	RTX			1	0	623117573	197.33	5/26/16	4/28/16	5/26/16	29	5/12/16	6/3/16	188.29	22	0.95	22
82912	TX	RTX			1	0	627279282	413.05	6/27/16	5/27/16	6/27/16	32	6/12/16	8/3/16	394.93	52.5	0.96	52.5
82913	TX	RTX			1	0	631564254	516.68	7/27/16	6/28/16	7/27/16	30	7/13/16	8/3/16	6.95	21.5	0.01	48.14
82914	TX	RTX			1	0	635772815	496.32	8/25/16	7/28/16	8/25/16	29	8/11/16	9/30/16	412.08	50	0.94	49.63
82915	TX	RTX			1	0	639971202	342.46	9/26/16	8/26/16	9/26/16	32	9/11/16	10/31/16	327.57	50.5	0.96	50.5
82916	TX	RTX			1	0	644183957	176.66	10/25/16	9/27/16	10/24/16	28	10/11/16	10/31/16	168.98	20.5	0.96	20.5
82917	TX	RTX			1	0	648334939	127.00	11/23/16	10/25/16	11/22/16	29	11/8/16	12/5/16	1.88	27	0.01	27
82918	TX	RTX			1	0	652556835	201.86	12/28/16	11/23/16	12/28/16	36	12/11/16	1/4/17	193.09	24.5	0.96	24.5
82919	TX	RTX			1	0	604830669	132.78	1/19/16	12/17/15	1/19/16	34	1/3/16	2/9/16	127.62	37.5	0.96	37.5
82920	TX	RTX			1	0	608839541	98.99	2/17/16	1/20/16	2/17/16	29	2/3/16	3/9/16	95.15	35	0.96	35
82921	TX	RTX			1	0	613260111	69.89	3/18/16	2/18/16	3/18/16	30	3/4/16	4/6/16	67.18	33.5	0.96	33.5
82922	TX	RTX			1	0	617624802	77.64	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	74.63	32.5	0.96	32.5
82923	TX	RTX			1	0	621975157	70.34	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	67.52	33	0.96	33
82924	TX	RTX			1	0	625984727	126.04	6/16/16	5/19/16	6/16/16	29	6/2/16	7/8/16	121.03	36	0.96	36
82925	TX	RTX			1	0	630204557	242.91	7/18/16	6/17/16	7/18/16	32	7/3/16	8/15/16	4.67	43.5	0.02	43.5
82926	TX	RTX			1	0	634215293	197.00	8/15/16	7/19/16	8/15/16	28	8/2/16	9/14/16	3.79	43.5	0.02	43.5
82927	TX	RTX			1	0	638825976	159.80	9/16/16	8/16/16	9/16/16	32	9/1/16	10/14/16	153.60	43.5	0.96	43.5
82928	TX	RTX			1	0	642862525	115.76	10/14/16	9/17/16	10/14/16	28	10/1/16	12/8/16	26.27	68.5	0.23	51.61
82929	TX	RTX			1	0	647043762	112.95	11/14/16	10/15/16	11/14/16	31	10/30/16	12/8/16	108.57	39	0.96	39
82930	TX	RTX			1	0	651077440	143.67	12/14/16	11/15/16	12/14/16	30	11/30/16	1/10/17	138.09	41.5	0.96	41.5
82931	TX	RTX			1	0	604057120	69.61	1/13/16	12/9/15	1/12/16	35	12/26/15	12/2/15	6.38	-24	0.09	11.3
82932	TX	RTX			1	0	608221460	63.94	2/11/16	1/13/16	2/10/16	29	1/27/16	2/26/16	35.68	30	0.56	19.44
82933	TX	RTX			1	0	612435703	47.38	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	33.39	34.5	0.7	25.13
82934	TX	RTX			1	0	616653244	49.54	4/12/16	3/12/16	4/12/16	32	3/28/16	3/31/16	15.68	3.5	0.32	21.95

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82935	TX	RTX			1	0	620943322	38.91	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	11.99	30	0.31	9.85
82936	TX	RTX			1	0	624953932	58.93	6/9/16	5/42/16	6/9/16	29	5/26/16	5/27/16	47.23	1	0.8	7.35
82937	TX	RTX			1	0	629406283	126.13	7/12/16	6/10/16	7/12/16	33	6/26/16	8/1/16	75.36	36	0.6	22.98
82938	TX	RTX			1	0	633404108	187.80	8/9/16	7/13/16	8/9/16	28	7/27/16	9/16/16	161.95	51.5	0.86	46.07
82939	TX	RTX			1	0	637393782	90.97	9/7/16	8/10/16	9/7/16	29	8/24/16	9/16/16	0.37	23	0	41.92
82940	TX	RTX			1	0	641787823	70.76	10/7/16	9/8/16	10/7/16	30	9/23/16	10/31/16	1.39	38.5	0.02	38.5
82941	TX	RTX			1	0	646243960	54.76	11/8/16	10/8/16	11/7/16	31	10/23/16	11/28/16	1.07	36	0.02	36
82942	TX	RTX			1	0	650455055	67.18	12/9/16	11/8/16	12/8/16	31	11/23/16	12/27/16	50.62	34	0.75	27.42
82943	TX	RTX			1	0	633638264	13.31	8/10/16	8/3/16	8/9/16	7	8/6/16	10/3/16	12.73	58	0.96	58
82944	TX	RTX			1	0	637590273	137.68	9/8/16	8/10/16	9/7/16	29	8/24/16	10/3/16	2.04	40	0.01	40
82945	TX	RTX			1	0	641788040	97.77	10/7/16	9/8/16	10/7/16	30	9/23/16	11/2/16	93.51	41.5	0.96	41.5
82946	TX	RTX			1	0	646243360	77.65	11/8/16	10/8/16	11/7/16	31	10/23/16	12/6/16	74.27	44	0.96	44
82947	TX	RTX			1	0	650207841	179.68	12/8/16	11/8/16	12/8/16	31	11/23/16	1/5/17	171.86	43	0.96	43
82948	TX	RTX			1	0	606575292	28.31	2/1/16	12/1/15	2/1/16	63	1/1/16	2/1/16	27.21	31	0.96	31
82949	TX	RTX			1	0	610799482	30.54	3/2/16	2/2/16	3/2/16	30	2/17/16	3/16/16	29.35	28.5	0.96	28.5
82950	TX	RTX			1	0	615170335	14.66	4/1/16	3/3/16	3/3/16	29	3/17/16	4/13/16	14.10	27	0.96	27
82951	TX	RTX			1	0	615340774	12.64	5/2/16	4/1/16	4/29/16	29	4/15/16	5/13/16	0.24	28	0.02	28
82952	TX	RTX			1	0	62708123	17.79	6/1/16	4/30/16	5/31/16	32	5/16/16	6/14/16	17.09	29.5	0.96	29.5
82953	TX	RTX			1	0	628082363	53.37	7/1/16	6/1/16	6/29/16	29	6/15/16	7/13/16	51.30	28	0.96	28
82954	TX	RTX			1	0	632173916	86.39	8/1/16	6/30/16	7/29/16	30	7/15/16	8/10/16	83.04	26.5	0.96	26.5
82955	TX	RTX			1	0	636763293	40.94	9/1/16	7/30/16	8/29/16	31	8/14/16	9/12/16	39.35	29	0.96	29
82956	TX	RTX			1	0	640982910	23.52	10/3/16	8/30/16	9/28/16	30	9/14/16	10/13/16	22.61	29.5	0.96	29.5
82957	TX	RTX			1	0	645182530	26.47	11/1/16	9/29/16	10/27/16	29	10/13/16	11/10/16	25.45	28	0.96	28
82958	TX	RTX			1	0	649207243	43.69	12/1/16	10/28/16	11/29/16	33	11/13/16	12/13/16	42.00	30	0.96	30
82959	TX	RTX			1	0	604835950	75.70	1/19/16	12/17/15	1/19/16	34	1/31/16	2/1/16	72.76	29.5	0.96	29.5
82960	TX	RTX			1	0	60948348	62.45	2/18/16	1/20/16	2/18/16	30	2/4/16	3/10/16	1.23	35.5	0.02	35.5
82961	TX	RTX			1	0	612580828	62.17	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	1.20	32	0.02	32
82962	TX	RTX			1	0	617424285	69.89	4/18/16	3/19/16	4/18/16	31	4/3/16	5/4/16	67.18	31	0.96	31
82963	TX	RTX			1	0	621781201	75.20	5/17/16	4/19/16	5/17/16	29	5/3/16	6/10/16	72.19	38	0.96	38
82964	TX	RTX			1	0	625989392	139.41	6/16/16	5/18/16	6/16/16	30	6/2/16	7/6/16	133.86	34.5	0.96	34.5
82965	TX	RTX			1	0	630205098	230.97	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	222.01	31.5	0.96	31.5
82966	TX	RTX			1	0	634427973	189.28	8/16/16	7/19/16	8/16/16	29	8/2/16	9/7/16	181.93	36	0.96	36
82967	TX	RTX			1	0	638828338	158.66	9/16/16	8/17/16	9/15/16	30	9/1/16	10/3/16	152.50	32.5	0.96	32.5
82968	TX	RTX			1	0	642862513	117.69	10/14/16	9/16/16	10/14/16	29	9/30/16	11/3/16	113.13	34	0.96	34
82969	TX	RTX			1	0	647054491	100.01	11/14/16	10/15/16	11/14/16	31	10/30/16	1/3/17	96.13	65	0.96	65
82970	TX	RTX			1	0	651284156	77.13	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	74.13	34	0.96	34
82971	TX	RTX			1	0	604244252	166.64	1/14/16	12/12/15	1/14/16	34	12/29/15	2/22/16	3.27	55.5	0.02	23.43
82972	TX	RTX			1	0	608406535	119.25	2/12/16	1/15/16	2/12/16	29	1/29/16	4/5/16	50.00	67	0.42	53.11
82973	TX	RTX			1	0	612671119	77.85	3/15/16	2/13/16	3/15/16	32	2/29/16	5/2/16	74.09	63.5	0.95	63.96
82974	TX	RTX			1	0	616855419	45.57	4/13/16	3/16/16	4/13/16	29	3/30/16	5/23/16	43.36	54	0.95	54
82975	TX	RTX			1	0	621153226	43.22	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	41.09	25	0.95	25
82976	TX	RTX			1	0	625382786	47.19	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	1.39	29.5	0.03	29.5
82977	TX	RTX			1	0	629612748	84.33	7/13/16	6/14/16	7/13/16	30	6/29/16	8/22/16	1.66	54.5	0.02	37.07
82978	TX	RTX			1	0	633831825	84.15	8/11/16	7/14/16	8/11/16	29	7/28/16	10/10/16	9.42	74	0.11	32.85
82979	TX	RTX			1	0	638243115	71.75	9/13/16	8/12/16	9/12/16	32	8/28/16	10/10/16	46.52	43.5	0.65	63.54
82980	TX	RTX			1	0	642449056	52.06	10/12/16	9/13/16	10/11/16	29	9/27/16	12/6/16	49.55	70	0.95	70
82981	TX	RTX			1	0	646634545	42.97	11/10/16	10/12/16	11/9/16	29	10/26/16	12/6/16	40.89	41	0.95	41
82982	TX	RTX			1	0	650853436	75.72	12/13/16	11/10/16	12/12/16	33	11/28/15	1/30/17	50.00	65	0.66	74.51
82983	TX	RTX			1	0	603593772	28.45	1/11/16	12/22/15	1/2/16	12	12/28/15	2/1/16	0.56	35.5	0.02	35.5
82984	TX	RTX			1	0	606167740	19.78	1/28/16	1/15/16	1/14/16	14	1/8/16	2/26/16	0.39	49.5	0.02	49.5
82985	TX	RTX			1	0	610160783	45.77	2/26/16	1/15/16	2/16/16	25	1/27/16	3/28/16	0.88	61	0.02	61
82986	TX	RTX			1	0	606576928	27.82	2/1/16	12/30/15	2/1/16	29	1/13/16	3/28/16	26.47	37	0.95	37
82987	TX	RTX			1	0	610581716	42.67	3/1/16	1/28/16	2/29/16	33	2/13/16	3/14/16	40.61	30	0.95	30
82988	TX	RTX			1	0	615170580	34.28	4/1/16	3/17/16	3/28/16	28	3/15/16	4/25/16	32.62	41.5	0.95	41.5
82989	TX	RTX			1	0	619340988	41.25	5/2/16	3/29/16	4/26/16	29	4/12/16	5/13/16	1.18	31	0.03	31
82990	TX	RTX			1	0	623708342	49.20	6/1/16	4/27/16	5/27/16	31	5/12/16	6/20/16	46.72	39	0.95	39
82991	TX	RTX			1	0	628082695	80.19	7/1/16	5/28/16	6/27/16	31	6/12/16	7/25/16	76.29	43	0.95	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
82992	TX	RTX			1	0	632177692	107.33	8/1/16	6/28/16	7/27/16	30	7/13/16	8/19/16	102.15	37.5	0.95	37.5
82993	TX	RTX			1	0	636761666	90.68	9/1/16	7/28/16	8/25/16	29	8/11/16	9/20/16	86.31	40	0.95	40
82994	TX	RTX			1	0	640985145	79.56	10/3/16	8/26/16	9/27/16	33	9/11/16	10/17/16	75.72	36	0.95	36
82995	TX	RTX			1	0	645183511	52.28	11/1/16	9/28/16	10/26/16	29	10/12/16	11/18/16	49.75	37	0.95	37
82996	TX	RTX			1	0	640297963	36.44	12/1/16	10/27/16	11/23/16	28	11/10/16	12/12/16	34.68	32.5	0.95	32.5
82997	TX	RTX			1	0	605974009	104.61	1/27/16	12/24/15	1/26/16	34	1/10/16	1/27/16	104.61	17.5	1	17.5
82998	TX	RTX			1	0	610161131	103.01	2/26/16	2/25/16	2/25/16	30	2/11/16	3/11/16	103.01	29.5	1	29.5
82999	TX	RTX			1	0	614347667	79.68	3/28/16	2/26/16	3/24/16	28	3/11/16	4/12/16	79.68	32.5	1	32.5
83000	TX	RTX			1	0	618740965	96.33	4/27/16	3/25/16	4/25/16	32	4/10/16	5/10/16	96.33	30.5	1	30.5
83001	TX	RTX			1	0	627274827	94.24	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	94.24	27	1	27
83002	TX	RTX			1	0	627107813	176.43	6/24/16	5/25/16	6/23/16	30	6/9/16	7/5/16	176.43	26.5	1	26.5
83003	TX	RTX			1	0	631371115	217.48	7/26/16	6/24/16	7/25/16	32	7/10/16	8/8/16	217.48	29.5	1	29.5
83004	TX	RTX			1	0	635590939	202.05	8/24/16	7/26/16	8/23/16	29	8/9/16	9/6/16	202.05	28	1	28
83005	TX	RTX			1	0	639570457	164.79	9/26/16	8/24/16	9/22/16	30	9/8/16	10/10/16	164.79	32.5	1	32.5
83006	TX	RTX			1	0	643963772	95.89	10/24/16	9/23/16	10/21/16	29	10/7/16	10/24/16	95.89	17	1	17
83007	TX	RTX			1	0	648557050	84.98	11/25/16	10/22/16	11/21/16	31	11/6/16	11/25/16	84.98	19	1	19
83008	TX	RTX			1	0	652403723	110.93	12/27/16	11/22/16	12/21/16	30	12/7/16	12/27/16	110.93	20.5	1	20.5
83009	TX	RTX			1	0	603017078	36.40	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	36.04	36	0.99	36
83010	TX	RTX			1	0	606942655	11.60	2/2/16	1/7/16	2/3/16	28	1/2/16	3/1/16	11.48	40.5	0.99	40.5
83011	TX	RTX			1	0	611192336	13.19	3/4/16	2/4/16	3/4/16	30	2/19/16	3/23/16	0.14	33.5	0.01	33.5
83012	TX	RTX			1	0	615368031	13.88	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	0.14	36	0.01	36
83013	TX	RTX			1	0	619571015	14.58	5/3/16	4/5/16	5/3/16	29	4/19/16	5/24/16	14.43	35	0.99	35
83014	TX	RTX			1	0	623917652	16.16	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	0.17	39.5	0.01	39.5
83015	TX	RTX			1	0	632365701	38.22	8/2/16	6/3/16	8/2/16	61	7/3/16	8/2/16	37.84	30	0.99	30
83016	TX	RTX			1	0	636581211	18.44	9/3/16	8/3/16	9/3/16	29	8/17/16	8/31/16	18.25	14	0.99	14
83017	TX	RTX			1	0	640795334	17.63	9/30/16	9/1/16	9/30/16	30	9/16/16	9/30/16	0.18	14.5	0.01	14.5
83018	TX	RTX			1	0	649863497	14.98	10/31/16	10/1/16	10/31/16	31	10/16/16	11/29/16	0.15	44	0.01	40.86
83019	TX	RTX			1	0	649207709	12.41	12/1/16	11/1/16	12/1/16	31	11/16/16	12/23/16	12.28	37	0.99	37
83020	TX	RTX			1	0	606384046	88.89	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	86.30	32.5	0.97	32.5
83021	TX	RTX			1	0	610582332	69.60	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	67.57	32.5	0.97	32.5
83022	TX	RTX			1	0	614805764	61.72	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	59.92	33	0.97	33
83023	TX	RTX			1	0	618955419	98.32	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	95.45	32	0.97	32
83024	TX	RTX			1	0	623328519	63.13	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	61.19	31	0.97	31
83025	TX	RTX			1	0	627500958	170.97	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	165.95	32.5	0.97	32.5
83026	TX	RTX			1	0	631785849	208.79	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	202.70	32.5	0.97	32.5
83027	TX	RTX			1	0	635772543	168.92	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	164.00	31.5	0.97	31.5
83028	TX	RTX			1	0	640210723	144.94	9/27/16	8/26/16	9/27/16	33	9/11/16	10/14/16	4.23	33	0.03	33
83029	TX	RTX			1	0	644183281	89.08	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	2.60	33.5	0.03	33.5
83030	TX	RTX			1	0	648610466	77.73	11/28/16	10/26/16	11/28/16	34	11/12/16	12/15/16	75.46	33.5	0.97	33.5
83031	TX	RTX			1	0	652559010	73.89	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	2.16	34.5	0.03	34.5
83032	TX	RTX			1	0	605391654	155.21	1/22/16	12/19/15	1/22/16	35	1/5/16	1/22/16	0.18	17	0	35.98
83033	TX	RTX			1	0	609399925	127.87	2/22/16	1/23/16	2/22/16	31	2/7/16	3/9/16	1.89	31	0.01	31
83034	TX	RTX			1	0	613626209	14.59	3/22/16	2/23/16	3/22/16	29	3/8/16	3/29/16	0.21	21	0.01	21
83035	TX	RTX			1	0	617808642	95.70	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	1.41	27	0.01	27
83036	TX	RTX			1	0	621618871	45.04	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	44.36	29	0.98	29
83037	TX	RTX			1	0	626356544	133.64	6/20/16	5/20/16	6/20/16	32	6/5/16	7/28/16	31.63	53.5	0.24	41.53
83038	TX	RTX			1	0	630608813	195.55	7/20/16	6/21/16	7/20/16	30	7/6/16	7/28/16	116.36	22.5	0.6	33.43
83039	TX	RTX			1	0	635001239	179.23	8/19/16	7/21/16	8/19/16	30	8/5/16	9/22/16	83.00	48.5	0.46	38.18
83040	TX	RTX			1	0	639022352	74.03	9/19/16	8/20/16	9/19/16	31	9/4/16	9/30/16	72.94	26	0.99	26
83041	TX	RTX			1	0	643237334	41.74	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	41.13	27	0.99	27
83042	TX	RTX			1	0	647598378	44.85	11/17/16	10/19/16	11/16/16	29	11/2/16	12/23/16	44.19	51	0.99	51
83043	TX	RTX			1	0	651619974	88.24	12/19/16	11/17/16	12/19/16	33	12/3/16	1/23/16	55.15	20	0.62	37.51
83044	TX	RTX			1	0	644605116	20.18	10/27/16	10/6/16	10/27/16	22	10/17/16	1/29/16	19.31	53.5	0.96	53.5
83045	TX	RTX			1	0	648803645	71.83	11/29/16	10/28/16	11/28/16	32	11/13/16	1/18/17	2.07	66.5	0.03	63.25
83046	TX	RTX			1	0	612871851	10.56	3/16/16	2/13/16	3/16/16	33	2/29/16	3/16/16	10.56	16	1	16
83047	TX	RTX			1	0	617033102	11.44	4/14/16	3/17/16	4/14/16	29	3/31/16	4/14/16	0.22	14	0.02	14
83048	TX	RTX			1	0	621355192	10.42	5/13/16	4/15/16	5/13/16	29	4/29/16	6/6/16	10.02	38	0.96	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83049	TX	RTX			1	0	625580783	10.83	6/14/16	6/14/16	6/14/16	32	5/30/16	7/7/16	0.21	38.5	0.02	38.5
83050	TX	RTX			1	0	629796563	10.92	7/14/16	6/15/16	7/14/16	30	6/30/16	7/14/16	0.21	14.5	0.02	14.5
83051	TX	RTX			1	0	634015019	47.13	8/12/16	8/12/16	8/12/16	29	7/29/16	8/12/16	0.21	14	0.26	14
83052	TX	RTX			1	0	63682165	19.33	8/31/16	8/13/16	8/24/16	12	8/19/16	8/31/16	0.38	12.5	0.02	12.5
83053	TX	RTX			1	0	60391170	144.27	1/8/16	12/8/16	1/8/16	32	12/24/15	1/8/16	2.13	33.5	0.01	33.5
83054	TX	RTX			1	0	607541591	141.96	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	2.09	30	0.01	30
83055	TX	RTX			1	0	611598877	74.32	3/8/16	2/9/16	3/8/16	29	2/23/16	3/21/16	1.10	27	0.01	27
83056	TX	RTX			1	0	615990162	71.92	4/7/16	3/9/16	4/7/16	30	3/24/16	4/26/16	1.07	33.5	0.01	33.5
83057	TX	RTX			1	0	620129488	49.64	5/6/16	4/8/16	5/6/16	29	4/22/16	5/18/16	47.46	26	0.96	26
83058	TX	RTX			1	0	624536435	80.14	6/7/16	5/7/16	6/7/16	32	5/23/16	6/29/16	1.24	37.5	0.02	37.5
83059	TX	RTX			1	0	628724003	121.09	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	1.79	33.5	0.01	33.5
83060	TX	RTX			1	0	632781606	104.44	8/4/16	7/8/16	7/28/16	21	7/18/16	7/26/16	0.91	8	0.01	38.73
83061	TX	RTX			1	0	603021099	18.92	1/6/16	12/4/15	1/6/16	34	12/21/15	1/14/16	0.38	24.5	0.02	24.5
83062	TX	RTX			1	0	607363829	17.90	2/5/16	1/7/16	2/4/16	32	1/21/16	2/12/16	0.35	22	0.02	22
83063	TX	RTX			1	0	611392634	25.83	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	0.50	33.5	0.02	33.5
83064	TX	RTX			1	0	615887095	22.87	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	0.44	30	0.02	30
83065	TX	RTX			1	0	619821787	19.94	5/4/16	4/6/16	5/4/16	29	4/20/16	5/18/16	0.39	28	0.02	28
83066	TX	RTX			1	0	624124897	35.06	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	0.71	24.5	0.02	24.5
83067	TX	RTX			1	0	628851097	90.52	7/5/16	6/4/16	7/5/16	32	6/20/16	7/14/16	1.77	24.5	0.02	24.5
83068	TX	RTX			1	0	632583109	109.71	8/31/16	7/6/16	8/1/16	27	7/19/16	8/18/16	2.15	30	0.02	30
83069	TX	RTX			1	0	603974572	35.91	1/27/16	12/29/15	1/27/16	30	1/13/16	2/26/16	0.54	44.5	0.02	44.5
83070	TX	RTX			1	0	610161297	40.97	2/26/16	1/28/16	2/26/16	30	2/12/16	4/13/16	39.96	61.5	0.98	61.5
83071	TX	RTX			1	0	614352266	35.63	3/28/16	2/27/16	3/28/16	31	3/13/16	5/10/16	34.76	58	0.98	58
83072	TX	RTX			1	0	618544796	26.91	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	0.27	28	0.01	28
83073	TX	RTX			1	0	622928458	25.41	5/25/16	4/27/16	5/25/16	29	5/11/16	6/30/16	24.77	50	0.97	50
83074	TX	RTX			1	0	627105233	29.67	6/24/16	5/26/16	6/24/16	30	6/10/16	7/26/16	28.93	46.5	0.98	46.5
83075	TX	RTX			1	0	631371780	34.74	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	33.89	28.5	0.98	28.5
83076	TX	RTX			1	0	635590928	32.62	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	31.82	27	0.98	27
83077	TX	RTX			1	0	639786438	30.99	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	30.23	38.5	0.98	38.5
83078	TX	RTX			1	0	643965308	26.00	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	25.36	29	0.98	29
83079	TX	RTX			1	0	648142038	29.85	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	29.11	27	0.98	27
83080	TX	RTX			1	0	652400268	61.07	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	59.57	37	0.98	37
83081	TX	RTX			1	0	650237877	21.00	1/28/16	11/26/16	1/27/16	12	12/2/16	12/8/16	0.41	6.5	0.02	6.5
83082	TX	RTX			1	0	650445558	2.26	1/29/16	12/8/16	1/29/16	2	1/29/16	1/29/16	0.04	0.5	0.02	0.5
83083	TX	RTX			1	0	618752420	3.29	4/27/16	4/17/16	4/21/16	5	4/19/16	5/10/16	0.06	21	0.02	21
83084	TX	RTX			1	0	622354323	44.98	5/20/16	4/22/16	5/20/16	29	5/6/16	5/10/16	37.85	4	0.84	6.69
83085	TX	RTX			1	0	626549730	73.30	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	1.46	36.5	0.02	4.15
83086	TX	RTX			1	0	630805703	89.73	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	86.25	33.5	0.96	33.5
83087	TX	RTX			1	0	635170297	85.17	8/22/16	7/22/16	8/22/16	32	8/7/16	9/13/16	1.67	37.5	0.02	37.5
83088	TX	RTX			1	0	639231390	60.01	9/20/16	8/23/16	9/20/16	29	9/6/16	10/11/16	57.69	35	0.96	35
83089	TX	RTX			1	0	643445593	46.91	10/19/16	9/21/16	10/19/16	29	10/5/16	11/11/16	45.09	37	0.96	37
83090	TX	RTX			1	0	647598323	42.73	11/17/16	10/20/16	11/17/16	29	11/3/16	12/7/16	41.08	34	0.96	34
83091	TX	RTX			1	0	651991454	103.63	12/21/16	11/18/16	12/20/16	33	12/4/16	1/10/17	1.99	37	0.02	37
83092	TX	RTX			1	0	603975318	25.15	1/27/16	12/29/15	1/27/16	30	1/13/16	1/5/16	24.17	-7.5	0.96	-7.5
83093	TX	RTX			1	0	610163310	19.35	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	18.60	25.5	0.96	25.5
83094	TX	RTX			1	0	614340061	16.52	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	15.88	23	0.96	23
83095	TX	RTX			1	0	618752968	21.13	4/27/16	3/29/16	4/27/16	30	4/13/16	5/9/16	20.31	26.5	0.96	26.5
83096	TX	RTX			1	0	623127104	26.02	5/26/16	4/28/16	5/26/16	29	5/12/16	6/2/16	24.98	21	0.96	21
83097	TX	RTX			1	0	627105589	48.80	6/24/16	5/27/16	6/24/16	29	6/10/16	7/7/16	46.89	27	0.96	27
83098	TX	RTX			1	0	631580746	56.79	7/27/16	6/25/16	7/27/16	33	7/11/16	8/24/16	54.59	44	0.96	44
83099	TX	RTX			1	0	633373135	75.89	8/23/16	7/28/16	8/23/16	27	8/10/16	10/3/16	72.95	54	0.96	54
83100	TX	RTX			1	0	63980358	37.86	9/26/16	8/24/16	9/24/16	32	9/9/16	10/28/16	33.98	49.5	0.9	48.1
83101	TX	RTX			1	0	64787278	25.70	10/21/16	9/25/16	10/21/16	27	10/8/16	11/25/16	0.50	48	0.02	48
83102	TX	RTX			1	0	648139214	20.66	11/22/16	10/22/16	11/22/16	32	11/7/16	12/1/16	0.40	24.5	0.02	24.5
83103	TX	RTX			1	0	652174903	28.31	12/22/16	11/23/16	12/22/16	30	12/8/16	1/4/17	27.21	27.5	0.96	27.5
83104	TX	RTX			1	0	606399633	84.34	1/29/16	12/31/15	1/29/16	30	1/15/16	2/9/16	81.06	25.5	0.96	25.5
83105	TX	RTX			1	0	610367507	50.70	2/29/16	1/30/16	2/29/16	31	2/14/16	3/14/16	48.73	29	0.96	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83106	TX	RTX			1	0	614814533	39.38	3/30/16	3/1/16	3/30/16	30	3/16/16	4/19/16	37.85	34.5	0.96	34.5
83107	TX	RTX			1	0	618968774	35.24	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	33.87	29	0.96	29
83108	TX	RTX			1	0	623341375	34.08	4/29/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.68	31	0.02	31
83109	TX	RTX			1	0	627509948	70.16	6/28/16	5/28/16	6/28/16	32	6/13/16	7/8/16	67.42	25.5	0.96	25.5
83110	TX	RTX			1	0	631980708	83.40	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	80.17	32	0.96	32
83111	TX	RTX			1	0	635790781	59.38	8/25/16	7/30/16	8/25/16	27	8/12/16	9/7/16	1.16	26	0.02	26
83112	TX	RTX			1	0	640419959	64.34	9/28/16	8/26/16	9/28/16	34	9/12/16	10/5/16	1.26	23.5	0.02	23.5
83113	TX	RTX			1	0	644192469	44.37	10/25/16	9/29/16	10/25/16	27	10/12/16	11/4/16	0.87	23	0.02	23
83114	TX	RTX			1	0	648139306	35.96	11/22/16	10/26/16	11/15/16	21	11/5/16	11/22/16	0.71	17	0.02	17
83115	TX	RTX			1	0	640212081	37.38	9/27/16	9/17/16	9/24/16	8	9/21/16	11/7/16	0.72	47.5	0.02	47.5
83116	TX	RTX			1	0	643963499	94.25	10/24/16	9/25/16	10/24/16	30	10/10/16	11/7/16	1.84	28.5	0.02	28.5
83117	TX	RTX			1	0	640356555	67.00	11/23/16	10/25/16	11/23/16	30	11/9/16	12/7/16	1.31	28.5	0.02	28.5
83118	TX	RTX			1	0	640420245	72.89	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	1.43	29.5	0.02	29.5
83119	TX	RTX			1	0	604067435	320.99	1/13/16	12/10/15	1/13/16	35	12/27/15	1/25/16	6.29	29	0.02	29
83120	TX	RTX			1	0	608223889	242.64	2/11/16	1/14/16	2/10/16	28	1/28/16	2/23/16	4.76	26.5	0.02	26.5
83121	TX	RTX			1	0	612212825	145.25	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	142.40	28.5	0.98	28.5
83122	TX	RTX			1	0	616398238	136.03	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	133.36	26	0.98	26
83123	TX	RTX			1	0	620956660	128.98	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	2.58	27	0.02	27
83124	TX	RTX			1	0	625965929	181.47	6/13/16	5/11/16	6/13/16	34	5/28/16	6/22/16	3.68	30.5	0.02	30.5
83125	TX	RTX			1	0	629422006	215.76	7/12/16	6/14/16	7/12/16	29	6/28/16	7/25/16	4.23	27	0.02	27
83126	TX	RTX			1	0	633843528	229.94	8/11/16	7/13/16	8/10/16	29	7/27/16	8/26/16	4.51	30	0.02	30
83127	TX	RTX			1	0	63046220	208.09	9/12/16	8/11/16	9/9/16	30	8/26/16	9/26/16	204.01	31.5	0.98	31.5
83128	TX	RTX			1	0	642254204	185.93	10/11/16	9/10/16	10/10/16	31	9/25/16	10/21/16	182.28	26	0.98	26
83129	TX	RTX			1	0	646862373	128.38	11/11/16	10/11/16	11/8/16	29	10/25/16	11/22/16	2.52	28	0.02	28
83130	TX	RTX			1	0	650626167	186.19	12/12/16	11/9/16	12/9/16	31	11/24/16	12/27/16	3.65	33	0.02	33
83131	TX	RTX			1	0	604627088	118.92	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	115.45	33.5	0.97	33.5
83132	TX	RTX			1	0	608844519	74.26	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	2.16	33.5	0.03	33.5
83133	TX	RTX			1	0	612877189	68.75	3/16/16	2/18/16	3/16/16	28	3/3/16	4/4/16	66.74	32.5	0.97	32.5
83134	TX	RTX			1	0	617240267	72.67	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	2.12	31.5	0.03	31.5
83135	TX	RTX			1	0	618754109	12.13	4/27/16	4/16/16	4/20/16	5	4/18/16	5/20/16	11.77	32	0.97	32
83136	TX	RTX			1	0	603607335	49.94	1/11/16	12/9/15	1/11/16	34	12/26/15	3/8/16	49.94	73.5	1	73.5
83137	TX	RTX			1	0	608000589	35.03	2/10/16	1/12/16	2/9/16	29	1/26/16	3/8/16	35.03	42	1	42
83138	TX	RTX			1	0	612213077	35.19	3/11/16	2/10/16	3/11/16	31	2/25/16	4/18/16	35.16	53	1	52.97
83139	TX	RTX			1	0	616065534	31.57	4/7/16	3/12/16	4/7/16	27	3/25/16	5/5/16	31.57	41	1	41
83140	TX	RTX			1	0	620228170	30.75	5/6/16	4/8/16	5/6/16	29	4/22/16	6/17/16	30.75	56	1	56
83141	TX	RTX			1	0	624758657	42.62	6/8/16	5/7/16	6/8/16	33	5/23/16	7/13/16	42.62	51	1	51
83142	TX	RTX			1	0	629161999	80.44	7/11/16	6/9/16	7/11/16	33	6/25/16	10/4/16	0.09	101	0	43.99
83143	TX	RTX			1	0	633189524	92.66	8/8/16	7/12/16	8/8/16	28	7/26/16	10/4/16	92.66	70.5	1	70.5
83144	TX	RTX			1	0	637606921	70.17	9/8/16	8/9/16	9/7/16	30	8/24/16	10/4/16	7.25	41.5	0.1	69.3
83145	TX	RTX			1	0	641800219	56.13	10/7/16	9/8/16	10/7/16	30	9/23/16	11/4/16	56.13	42.5	1	42.5
83146	TX	RTX			1	0	645828966	37.32	11/4/16	10/8/16	11/4/16	28	10/22/16	12/19/16	37.32	58.5	1	58.5
83147	TX	RTX			1	0	603828729	147.12	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	141.40	29.5	0.96	29.5
83148	TX	RTX			1	0	608001929	115.81	2/10/16	1/13/16	2/10/16	29	1/27/16	2/24/16	111.31	28	0.96	28
83149	TX	RTX			1	0	612212758	97.82	3/11/16	2/11/16	3/11/16	30	2/26/16	3/25/16	94.03	28.5	0.96	28.5
83150	TX	RTX			1	0	616397859	99.49	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	95.63	29	0.96	29
83151	TX	RTX			1	0	620680527	151.92	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	145.91	27	0.96	27
83152	TX	RTX			1	0	624963607	220.73	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	211.82	29.5	0.96	29.5
83153	TX	RTX			1	0	629161820	393.86	7/11/16	6/10/16	7/11/16	32	6/26/16	7/25/16	375.57	29.5	0.95	29.26
83154	TX	RTX			1	0	633413148	382.86	8/9/16	7/12/16	8/9/16	29	7/26/16	8/31/16	368.00	36	0.96	36
83155	TX	RTX			1	0	637608193	324.81	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	312.21	32.5	0.96	32.5
83156	TX	RTX			1	0	641800580	256.64	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	5.03	31	0.02	31
83157	TX	RTX			1	0	646257986	137.30	11/8/16	10/8/16	11/7/16	31	10/23/16	11/23/16	131.97	31	0.96	31
83158	TX	RTX			1	0	62920271	91.82	12/8/16	11/8/16	12/8/16	31	11/23/16	12/23/16	1.80	30	0.02	30
83159	TX	RTX			1	0	629162655	27.73	7/11/16	6/21/16	7/8/16	18	6/30/16	7/19/16	26.78	19.5	0.97	19.5
83160	TX	RTX			1	0	633191286	69.23	8/8/16	7/11/16	8/8/16	31	7/24/16	8/19/16	66.89	26	0.97	26
83161	TX	RTX			1	0	637403578	41.14	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	39.75	27.5	0.97	27.5
83162	TX	RTX			1	0	641615534	29.64	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	28.64	26	0.97	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83163	TX	RTX			1	0	645828342	24.05	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	23.24	26	0.97	26
83164	TX	RTX			1	0	650038869	35.33	11/5/16	12/7/16	12/7/16	33	11/21/16	12/19/16	0.69	28	0.02	28
83165	TX	RTX			1	0	602804928	137.81	1/5/16	12/3/15	1/5/16	34	12/20/15	2/17/16	137.81	59.5	1	59.5
83166	TX	RTX			1	0	606960818	117.82	2/3/16	1/6/16	2/3/16	29	1/20/16	4/18/16	117.83	89	1	88.9
83167	TX	RTX			1	0	611198529	103.78	3/4/16	2/4/16	3/4/16	30	2/19/16	6/9/16	103.41	111.5	1	111.31
83168	TX	RTX			1	0	615375092	105.20	4/4/16	3/5/16	4/4/16	31	3/20/16	6/9/16	105.20	81	1	81
83169	TX	RTX			1	0	615989345	155.10	5/3/16	4/5/16	5/3/16	29	4/19/16	6/9/16	100.10	51	0.65	51
83170	TX	RTX			1	0	622919319	119.96	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	0.29	21.5	0	81.35
83171	TX	RTX			1	0	628099814	188.61	7/1/16	6/3/16	7/1/16	29	6/17/16	8/8/16	188.61	52	1	52
83172	TX	RTX			1	0	632383036	287.75	8/2/16	7/2/16	8/2/16	32	7/18/16	8/8/16	287.75	21.5	1	21.5
83173	TX	RTX			1	0	636601091	202.34	8/3/16	8/3/16	8/31/16	29	8/17/16	10/11/16	202.34	55	1	55
83174	TX	RTX			1	0	640812360	158.54	9/30/16	9/1/16	9/30/16	30	9/16/16	12/1/16	1.88	76.5	0.01	53.66
83175	TX	RTX			1	0	645004750	134.27	10/31/16	10/1/16	10/31/16	31	10/16/16	12/1/16	10.85	46	0.08	56.11
83176	TX	RTX			1	0	649213211	107.19	12/1/16	11/1/16	12/1/16	31	11/16/16	1/3/17	0.21	48	0	77.29
83177	TX	RTX			1	0	648816311	17.10	11/29/16	11/1/16	11/10/16	10	11/6/16	12/13/16	0.33	37.5	0.02	37.5
83178	TX	RTX			1	0	630808452	34.56	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	3.83	36.5	0.11	-10.63
83179	TX	RTX			1	0	635016879	17.46	8/19/16	7/22/16	8/19/16	29	8/5/16	8/22/16	17.46	17	1	17
83180	TX	RTX			1	0	639242306	23.80	9/20/16	8/20/16	9/20/16	32	9/5/16	8/22/16	23.80	-13.5	1	-13.5
83181	TX	RTX			1	0	643454539	29.10	10/19/16	9/21/16	10/19/16	29	10/5/16	11/22/16	29.10	48	1	48
83182	TX	RTX			1	0	647607546	35.24	11/17/16	10/20/16	11/17/16	29	11/3/16	11/22/16	35.24	19	1	19
83183	TX	RTX			1	0	602804164	202.32	1/5/16	12/2/15	1/5/16	35	12/19/15	1/25/16	202.32	37	1	37
83184	TX	RTX			1	0	606788279	184.55	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	184.55	30.5	1	30.5
83185	TX	RTX			1	0	610989441	158.27	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	158.27	29.5	1	29.5
83186	TX	RTX			1	0	615173792	133.02	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	133.02	31	1	31
83187	TX	RTX			1	0	615687530	119.98	5/3/16	4/2/16	5/3/16	32	4/18/16	5/17/16	119.98	29.5	1	29.5
83188	TX	RTX			1	0	623710371	132.42	6/1/16	5/4/16	6/1/16	29	5/18/16	6/28/16	132.42	41	1	41
83189	TX	RTX			1	0	628098784	246.12	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	246.12	35.5	1	35.5
83190	TX	RTX			1	0	632383501	283.69	8/2/16	7/2/16	8/2/16	32	7/18/16	8/22/16	283.69	35.5	1	35.5
83191	TX	RTX			1	0	636602987	213.23	8/3/16	8/3/16	8/31/16	29	8/17/16	9/21/16	213.23	35	1	35
83192	TX	RTX			1	0	640990302	216.71	10/3/16	9/1/16	9/30/16	30	9/16/16	10/17/16	216.71	31.5	1	31.5
83193	TX	RTX			1	0	645191897	166.83	11/1/16	10/1/16	10/31/16	31	10/16/16	11/14/16	166.83	29	1	29
83194	TX	RTX			1	0	649403872	160.42	12/2/16	11/1/16	12/1/16	31	11/16/16	12/9/16	160.42	23	1	23
83195	TX	RTX			1	0	604627952	92.26	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	88.68	30.5	0.96	30.5
83196	TX	RTX			1	0	608568992	75.60	2/16/16	1/19/16	2/16/16	29	2/2/16	3/2/16	72.66	29	0.96	29
83197	TX	RTX			1	0	613067920	76.16	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	73.21	29.5	0.96	29.5
83198	TX	RTX			1	0	61437067	83.44	4/18/16	3/18/16	4/18/16	32	4/3/16	5/2/16	80.21	29.5	0.96	29.5
83199	TX	RTX			1	0	621788667	89.52	5/17/16	4/19/16	5/17/16	29	5/3/16	6/2/16	85.93	30	0.96	30
83200	TX	RTX			1	0	625587985	133.08	6/14/16	5/18/16	6/14/16	28	6/1/16	7/1/16	127.77	30.5	0.96	30.5
83201	TX	RTX			1	0	630217984	250.12	7/18/16	6/15/16	7/18/16	34	7/2/16	8/1/16	240.41	30.5	0.96	30.5
83202	TX	RTX			1	0	634222684	250.11	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	4.90	30.5	0.02	30.5
83203	TX	RTX			1	0	638674360	190.21	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	182.82	33	0.96	33
83204	TX	RTX			1	0	642461110	132.16	10/12/16	9/16/16	10/12/16	27	9/29/16	10/31/16	2.59	32	0.02	32
83205	TX	RTX			1	0	648683795	106.86	11/1/16	10/13/16	11/1/16	30	10/28/16	11/28/16	102.72	31.5	0.96	31.5
83206	TX	RTX			1	0	651293121	93.62	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	1.80	35.5	0.02	35.5
83207	TX	RTX			1	0	605573854	57.23	1/25/16	12/22/15	1/25/16	35	1/8/16	2/17/16	55.55	40	0.97	40
83208	TX	RTX			1	0	609606948	42.76	2/23/16	1/26/16	2/23/16	29	2/9/16	3/28/16	0.41	48	0.01	48
83209	TX	RTX			1	0	613821349	39.73	3/23/16	2/24/16	3/23/16	29	3/9/16	4/18/16	0.78	40	0.02	40
83210	TX	RTX			1	0	618017234	38.36	4/21/16	3/24/16	4/21/16	29	4/7/16	4/21/16	0.38	14	0.01	14
83211	TX	RTX			1	0	622358839	39.89	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	34.28	25	0.86	23.79
83212	TX	RTX			1	0	626732203	80.24	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	77.84	29	0.97	29
83213	TX	RTX			1	0	630808922	108.25	7/21/16	6/23/16	7/21/16	29	7/7/16	8/23/16	100.00	47	0.92	52.87
83214	TX	RTX			1	0	635181550	109.84	8/22/16	7/22/16	8/22/16	32	8/7/16	9/3/16	106.62	93.5	0.97	93.5
83215	TX	RTX			1	0	639412026	83.31	9/1/16	8/23/16	9/21/16	30	9/7/16	1/8/16	80.87	62.5	0.97	62.5
83216	TX	RTX			1	0	643456684	55.50	10/19/16	10/19/16	10/19/16	28	10/6/16	11/8/16	53.87	33.5	0.97	33.5
83217	TX	RTX			1	0	647606942	98.74	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	42.45	32	0.43	32
83218	TX	RTX			1	0	652008561	72.72	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	1.43	29.5	0.02	29.5
83219	TX	RTX			1	0	604432292	52.80	1/15/16	12/11/15	1/13/16	34	12/28/15	2/3/16	0.06	37.5	0	65.47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83220	TX	RTX	0	608576474	1	0	608576474	65.61	2/15/16	1/14/16	2/11/16	29	1/28/16	3/2/16	7.26	34	0.11	108.7
83221	TX	RTX	1	612689867	1	0	612689867	48.28	3/15/16	2/12/16	3/14/16	32	2/28/16	7/25/16	47.33	148.5	0.98	148.5
83222	TX	RTX	1	617242371	1	0	617242371	49.09	4/15/16	3/15/16	4/12/16	29	3/29/16	7/25/16	3.37	118	0.07	145.94
83223	TX	RTX	1	621574934	1	0	621574934	39.01	5/16/16	4/13/16	5/11/16	29	4/27/16	8/24/16	38.23	119	0.98	119
83224	TX	RTX	1	625799789	1	0	625799789	29.89	6/15/16	5/12/16	6/10/16	30	5/27/16	8/24/16	29.29	89.5	0.98	89.5
83225	TX	RTX	1	630017565	1	0	630017565	73.54	7/15/16	6/11/16	6/29/16	19	6/20/16	10/26/16	3.18	128	0.04	68.03
83226	TX	RTX	1	634434162	1	0	634434162	65.14	8/16/16	7/11/16	8/10/16	41	7/21/16	10/26/16	48.18	97	0.74	97
83227	TX	RTX	1	638676281	1	0	638676281	27.20	9/15/16	8/11/16	9/9/16	30	8/26/16	10/26/16	26.67	61.5	0.98	61.5
83228	TX	RTX	1	643043724	1	0	643043724	23.51	10/17/16	9/10/16	10/10/16	31	9/25/16	10/26/16	23.05	31	0.98	31
83229	TX	RTX	1	647258202	1	0	647258202	18.02	11/15/16	10/11/16	11/8/16	29	10/25/16	1/3/17	0.03	70	0	82.94
83230	TX	RTX	1	651292325	1	0	651292325	23.81	12/15/16	11/9/16	12/9/16	31	11/24/16	1/16/17	23.34	53	0.98	53.07
83231	TX	RTX	1	603019707	1	0	603019707	9.43	1/6/16	12/4/16	1/6/16	34	12/21/15	1/18/16	9.43	28.5	1	28.5
83232	TX	RTX	1	607173382	1	0	607173382	8.97	2/4/16	1/7/16	2/4/16	29	1/21/16	3/2/16	0.40	41	0.04	40.04
83233	TX	RTX	1	611398948	1	0	611398948	12.16	3/7/16	2/5/16	3/7/16	32	2/21/16	4/4/16	12.16	43.5	1	43.5
83234	TX	RTX	1	615602521	1	0	615602521	12.52	4/5/16	3/8/16	4/5/16	29	3/22/16	5/3/16	0.36	42	0.03	13.83
83235	TX	RTX	1	619819066	1	0	619819066	12.84	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	12.80	33	1	33.03
83236	TX	RTX	1	624133695	1	0	624133695	13.22	6/3/16	5/5/16	6/3/16	30	5/20/16	7/6/16	13.22	47.5	1	47.5
83237	TX	RTX	1	628284272	1	0	628284272	16.62	7/5/16	6/4/16	7/5/16	32	6/20/16	8/1/16	16.62	42.5	1	42.5
83238	TX	RTX	1	632589090	1	0	632589090	17.65	8/3/16	7/6/16	8/3/16	29	7/20/16	9/6/16	17.65	48	1	48
83239	TX	RTX	1	636778371	1	0	636778371	16.27	9/1/16	8/4/16	9/1/16	29	8/18/16	9/6/16	16.27	19	1	19
83240	TX	RTX	1	640992513	1	0	640992513	15.64	10/3/16	9/2/16	10/3/16	32	9/18/16	11/1/16	15.64	44.5	1	44.5
83241	TX	RTX	1	645195679	1	0	645195679	13.56	11/1/16	10/4/16	11/1/16	29	10/18/16	12/1/16	13.56	44	1	44
83242	TX	RTX	1	649401778	1	0	649401778	12.36	12/2/16	11/2/16	12/2/16	31	11/17/16	12/6/16	12.36	19	1	19
83243	TX	RTX	1	603829787	1	0	603829787	132.67	1/2/16	12/10/15	1/2/16	34	12/27/15	2/23/16	132.62	58.5	1	58.48
83244	TX	RTX	1	607761539	1	0	607761539	89.24	2/9/16	1/13/16	2/9/16	28	1/27/16	2/23/16	89.24	27.5	1	27.5
83245	TX	RTX	1	612215691	1	0	612215691	109.27	3/11/16	2/10/16	3/11/16	31	2/25/16	4/1/16	109.27	36	1	36
83246	TX	RTX	1	616217643	1	0	616217643	96.16	4/8/16	3/12/16	4/8/16	28	3/26/16	4/21/16	96.16	26.5	1	26.5
83247	TX	RTX	1	620679899	1	0	620679899	114.92	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	114.92	32.5	1	32.5
83248	TX	RTX	1	624758172	1	0	624758172	129.33	6/8/16	5/11/16	6/8/16	29	5/25/16	6/8/16	70.00	14	0.54	24.55
83249	TX	RTX	1	629163275	1	0	629163275	214.27	7/11/16	6/9/16	7/11/16	33	6/25/16	7/22/16	214.27	27	1	27
83250	TX	RTX	1	633650988	1	0	633650988	221.86	8/10/16	7/12/16	8/10/16	30	7/27/16	9/16/16	221.86	51.5	1	51.5
83251	TX	RTX	1	637594399	1	0	637594399	181.54	9/8/16	8/11/16	9/8/16	29	8/25/16	9/16/16	28.54	22	0.16	56.55
83252	TX	RTX	1	642038277	1	0	642038277	138.99	10/10/16	9/9/16	10/8/16	30	9/24/16	10/27/16	138.99	33.5	1	33.5
83253	TX	RTX	1	646259497	1	0	646259497	114.88	11/8/16	10/9/16	11/7/16	30	10/24/16	12/1/16	114.88	38.5	1	38.5
83254	TX	RTX	1	650228075	1	0	650228075	98.87	12/8/16	11/8/16	12/7/16	30	11/23/16	12/27/16	98.87	34.5	1	34.5
83255	TX	RTX	1	604258339	1	0	604258339	111.90	1/14/16	12/11/15	1/13/16	34	12/28/15	2/9/16	107.55	43.5	0.96	43.5
83256	TX	RTX	1	608223441	1	0	608223441	67.86	2/11/16	1/14/16	2/11/16	29	1/28/16	3/8/16	65.22	40	0.96	40
83257	TX	RTX	1	612673855	1	0	612673855	83.27	3/15/16	2/12/16	3/15/16	33	2/28/16	4/5/16	1.60	37	0.02	37
83258	TX	RTX	1	616654806	1	0	616654806	81.86	4/12/16	3/16/16	4/12/16	28	3/30/16	5/4/16	78.69	35.5	0.96	35.5
83259	TX	RTX	1	621157903	1	0	621157903	103.66	5/12/16	4/13/16	5/12/16	30	4/28/16	6/17/16	99.55	50.5	0.96	50.5
83260	TX	RTX	1	625198621	1	0	625198621	129.83	6/10/16	5/13/16	6/10/16	29	5/27/16	6/17/16	124.61	21	0.96	21
83261	TX	RTX	1	629408342	1	0	629408342	231.59	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	222.60	45.5	0.96	45.5
83262	TX	RTX	1	633651652	1	0	633651652	213.40	8/10/16	7/13/16	8/10/16	29	7/27/16	8/11/16	13.41	15	0.06	19.69
83263	TX	RTX	1	637839125	1	0	637839125	175.46	9/9/16	8/11/16	9/9/16	30	8/26/16	9/12/16	168.65	17.5	0.96	17.5
83264	TX	RTX	1	642039764	1	0	642039764	158.99	10/10/16	9/10/16	10/10/16	31	9/25/16	11/8/16	152.82	44	0.96	44
83265	TX	RTX	1	646258724	1	0	646258724	117.70	11/8/16	10/11/16	11/8/16	29	10/25/16	12/8/16	113.14	44	0.96	44
83266	TX	RTX	1	650627596	1	0	650627596	92.30	12/12/16	11/9/16	12/9/16	31	11/24/16	12/19/16	88.72	25	0.96	25
83267	TX	RTX	1	605402655	1	0	605402655	230.45	1/22/16	12/22/15	1/22/16	32	7/7/16	2/3/16	221.50	27.5	0.96	27.5
83268	TX	RTX	1	605395038	1	0	605395038	150.08	2/22/16	1/23/16	2/22/16	31	2/7/16	3/3/16	144.25	25	0.96	25
83269	TX	RTX	1	613821608	1	0	613821608	118.01	3/23/16	2/23/16	3/23/16	30	3/9/16	4/12/16	2.27	34.5	0.02	34.5
83270	TX	RTX	1	618167671	1	0	618167671	95.16	4/22/16	3/24/16	4/21/16	29	4/7/16	5/3/16	91.47	26	0.96	26
83271	TX	RTX	1	622523970	1	0	622523970	76.53	5/23/16	4/22/16	5/20/16	29	5/6/16	6/9/16	73.45	34	0.96	34
83272	TX	RTX	1	629409347	1	0	629409347	90.25	7/12/16	5/21/16	6/21/16	32	6/6/16	7/25/16	86.69	49.5	0.96	49.5
83273	TX	RTX	1	630809667	1	0	630809667	82.00	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	78.82	32.5	0.96	32.5
83274	TX	RTX	1	635018028	1	0	635018028	45.37	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	43.61	32	0.96	32
83275	TX	RTX	1	639243216	1	0	639243216	89.49	9/20/16	8/20/16	9/20/16	32	9/5/16	10/2/16	86.02	28.5	0.96	28.5
83276	TX	RTX	1	643249795	1	0	643249795	23.34	10/18/16	9/21/16	10/18/16	28	10/5/16	10/31/16	0.45	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83277	TX	RTX	0	647610370	1	0	647610370	15.71	11/17/16	10/19/16	11/17/16	30	11/3/16	11/22/16	15.11	19.5	0.96	19.5
83278	TX	RTX	1	652013801	1	0	652013801	19.13	12/21/16	11/18/16	12/20/16	33	12/4/16	12/29/16	18.39	25	0.96	25
83279	TX	RTX	1	604068169	1	0	604068169	295.13	1/13/16	12/11/15	1/3/16	34	12/28/15	5/4/16	82.06	128.5	0.28	58.61
83280	TX	RTX	1	609224548	1	0	609224548	226.04	2/11/16	1/14/16	2/11/16	29	1/28/16	6/17/16	79.91	141	0.35	114.47
83281	TX	RTX	1	612215856	1	0	612215856	136.30	3/11/16	2/12/16	3/11/16	29	2/26/16	8/2/16	106.54	158	0.78	149.96
83282	TX	RTX	1	616654731	1	0	616654731	151.94	4/12/16	3/12/16	4/12/16	32	3/28/16	9/9/16	74.74	165.5	0.49	147.85
83283	TX	RTX	1	620957769	1	0	620957769	113.26	5/11/16	4/13/16	5/11/16	29	4/27/16	9/9/16	108.23	135	0.96	135.07
83284	TX	RTX	1	625198758	1	0	625198758	144.77	6/10/16	5/12/16	6/10/16	30	5/27/16	10/5/16	138.24	131.5	0.95	131.5
83285	TX	RTX	1	629408765	1	0	629408765	233.23	7/12/16	6/11/16	7/12/16	32	6/27/16	12/22/16	44.24	178.5	0.19	131.33
83286	TX	RTX	1	633651948	1	0	633651948	206.88	8/10/16	7/13/16	8/10/16	29	7/27/16	1/31/7	0.34	160	0	183.18
83287	TX	RTX	1	603224097	1	0	603224097	161.47	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	155.20	34.5	0.96	34.5
83288	TX	RTX	1	607380264	1	0	607380264	89.51	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	86.04	31	0.96	31
83289	TX	RTX	1	611616245	1	0	611616245	96.35	3/8/16	2/6/16	3/8/16	32	2/22/16	3/11/16	92.61	18.5	0.96	18.5
83290	TX	RTX	1	615808732	1	0	615808732	90.28	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	86.77	33	0.96	33
83291	TX	RTX	1	620056735	1	0	620056735	105.68	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	101.54	32	0.96	32
83292	TX	RTX	1	624337401	1	0	624337401	182.72	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	175.29	32.5	0.96	32.5
83293	TX	RTX	1	628753463	1	0	628753463	312.88	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	300.74	33	0.96	33
83294	TX	RTX	1	632799744	1	0	632799744	376.26	8/4/16	7/8/16	8/4/16	28	7/22/16	8/22/16	361.66	31.5	0.96	31.5
83295	TX	RTX	1	636870480	1	0	636870480	277.51	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	266.74	31	0.96	31
83296	TX	RTX	1	641213760	1	0	641213760	263.39	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	253.17	32.5	0.96	32.5
83297	TX	RTX	1	645399176	1	0	645399176	113.43	11/2/16	10/5/16	11/2/16	28	10/19/16	11/21/16	109.03	33.5	0.96	33.5
83298	TX	RTX	1	649829060	1	0	649829060	139.32	12/6/16	11/2/16	12/6/16	35	11/19/16	12/23/16	2.73	34	0.02	34
83299	TX	RTX	1	623712028	1	0	623712028	30.59	6/1/16	5/27/16	6/1/16	5	5/29/16	6/21/16	19.29	23	0.63	16.43
83300	TX	RTX	1	627911164	1	0	627911164	14.83	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	0.29	32.5	0.02	32.5
83301	TX	RTX	1	632178981	1	0	632178981	40.83	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	0.78	33.5	0.02	26.96
83302	TX	RTX	1	636187674	1	0	636187674	74.23	8/29/16	8/2/16	8/29/16	28	8/16/16	9/16/16	71.35	31.5	0.96	31.5
83303	TX	RTX	1	639412329	1	0	639412329	42.10	9/21/16	8/30/16	9/14/16	16	9/7/16	10/7/16	40.47	30.5	0.96	30.5
83304	TX	RTX	1	604668093	1	0	604668093	226.42	1/13/16	12/11/15	1/13/16	34	12/28/15	2/28/16	6.47	60.5	0.03	60.5
83305	TX	RTX	1	607988480	1	0	607988480	92.10	2/10/16	1/14/16	2/10/16	28	1/28/16	4/1/16	87.66	64.5	0.95	64.5
83306	TX	RTX	1	612440808	1	0	612440808	69.38	3/14/16	2/11/16	3/14/16	33	2/27/16	4/1/16	66.03	34	0.95	34
83307	TX	RTX	1	616405045	1	0	616405045	86.32	4/1/16	3/15/16	4/1/16	28	3/29/16	5/6/16	82.15	38.5	0.95	38.5
83308	TX	RTX	1	620683055	1	0	620683055	65.45	5/10/16	4/12/16	5/10/16	29	4/26/16	6/9/16	62.23	44	0.95	44
83309	TX	RTX	1	624961979	1	0	624961979	107.76	6/9/16	5/11/16	6/9/16	30	5/26/16	6/15/16	102.36	20.5	0.95	20.5
83310	TX	RTX	1	629410626	1	0	629410626	162.88	7/12/16	6/10/16	7/12/16	33	6/26/16	8/11/16	155.02	46	0.95	46
83311	TX	RTX	1	633418899	1	0	633418899	151.28	8/9/16	7/13/16	8/9/16	28	7/27/16	9/9/16	143.99	44.5	0.95	44.5
83312	TX	RTX	1	637595152	1	0	637595152	103.70	9/8/16	8/10/16	9/8/16	30	8/25/16	10/11/16	98.69	47.5	0.95	47.5
83313	TX	RTX	1	642041789	1	0	642041789	89.16	10/10/16	9/9/16	10/10/16	32	9/25/16	10/11/16	47.58	16.5	0.53	30.02
83314	TX	RTX	1	646260282	1	0	646260282	70.16	11/8/16	10/11/16	11/8/16	29	10/25/16	12/7/16	4.65	43	0.07	18.21
83315	TX	RTX	1	650470558	1	0	650470558	113.59	12/9/16	11/9/16	12/9/16	31	11/24/16	1/9/17	3.25	46	0.03	46
83316	TX	RTX	1	606172679	1	0	606172679	97.23	1/28/16	12/30/15	1/28/16	30	1/14/16	2/22/16	94.40	39.5	0.97	39.5
83317	TX	RTX	1	610361286	1	0	610361286	69.88	2/29/16	1/29/16	2/26/16	29	2/12/16	3/15/16	67.84	32	0.97	32
83318	TX	RTX	1	614586007	1	0	614586007	61.36	3/29/16	2/27/16	3/29/16	32	3/14/16	4/18/16	59.57	35.5	0.97	35.5
83319	TX	RTX	1	619757948	1	0	619757948	46.39	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	45.03	33	0.97	33
83320	TX	RTX	1	623134566	1	0	623134566	44.52	5/26/16	4/28/16	5/26/16	29	5/12/16	6/8/16	43.16	27	0.97	27
83321	TX	RTX	1	627509821	1	0	627509821	82.14	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	79.73	29	0.97	29
83322	TX	RTX	1	631575961	1	0	631575961	88.60	7/27/16	7/28/16	7/27/16	29	7/13/16	8/15/16	86.02	33	0.97	33
83323	TX	RTX	1	635782221	1	0	635782221	75.85	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	2.21	32	0.03	32
83324	TX	RTX	1	639973601	1	0	639973601	67.18	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	1.96	29.5	0.03	29.5
83325	TX	RTX	1	644205665	1	0	644205665	53.46	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	51.90	27	0.97	27
83326	TX	RTX	1	648559880	1	0	648559880	48.34	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	46.93	30	0.97	30
83327	TX	RTX	1	652572888	1	0	652572888	66.14	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	64.22	37	0.97	37
83328	TX	RTX	1	604842704	1	0	604842704	37.32	1/19/16	12/16/15	1/19/16	34	1/2/16	2/2/16	35.86	31.5	0.96	31.5
83329	TX	RTX	1	608849754	1	0	608849754	31.51	2/17/16	1/19/16	2/17/16	30	2/3/16	2/29/16	0.62	26.5	0.02	26.5
83330	TX	RTX	1	613070347	1	0	613070347	26.74	3/17/16	2/18/16	3/17/16	29	3/3/16	3/28/16	25.71	25	0.96	25
83331	TX	RTX	1	617243368	1	0	617243368	25.55	4/15/16	3/18/16	4/15/16	29	4/1/16	4/25/16	24.56	24	0.96	24
83332	TX	RTX	1	621576894	1	0	621576894	25.70	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	24.69	26	0.96	26
83333	TX	RTX	1	625784029	1	0	625784029	29.60	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	28.43	26.5	0.96	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83334	TX	RTX			1	0	630221727	36.13	7/18/16	6/16/16	7/16/16	31	7/1/16	8/1/16	34.74	31	0.96	31
83335	TX	RTX			1	0	634224357	36.72	8/15/16	7/17/16	8/15/16	30	8/1/16	8/26/16	35.29	25.5	0.96	25.5
83336	TX	RTX			1	0	638675989	27.43	9/15/16	8/16/16	9/15/16	31	8/31/16	9/26/16	26.37	26	0.96	26
83337	TX	RTX			1	0	642874772	30.25	10/14/16	9/16/16	10/14/16	29	9/30/16	10/24/16	29.08	24	0.96	24
83338	TX	RTX			1	0	646862335	25.51	11/11/16	10/15/16	11/11/16	28	10/29/16	11/21/16	24.52	23.5	0.96	23.5
83339	TX	RTX			1	0	651091476	31.35	12/14/16	11/11/16	12/14/16	33	11/28/16	12/27/16	30.13	29	0.96	29
83340	TX	RTX			1	0	603225121	116.67	1/7/16	12/4/15	1/7/16	35	12/21/15	1/29/16	2.29	39	0.02	39
83341	TX	RTX			1	0	607363922	82.08	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	1.58	31	0.02	31
83342	TX	RTX			1	0	611616265	55.15	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	53.01	32.5	0.96	32.5
83343	TX	RTX			1	0	615795775	58.37	4/6/16	3/9/16	4/4/16	27	3/22/16	4/25/16	1.14	34	0.02	34
83344	TX	RTX			1	0	605206784	12.11	1/21/16	1/15/16	1/20/16	6	1/18/16	2/5/16	11.64	18.5	0.96	18.5
83345	TX	RTX			1	0	609401793	43.87	2/22/16	1/21/16	2/22/16	33	2/6/16	3/8/16	32.87	31	0.75	31.75
83346	TX	RTX			1	0	613821752	64.73	3/23/16	2/23/16	3/23/16	30	3/9/16	4/5/16	62.22	27.5	0.96	27.5
83347	TX	RTX			1	0	617822809	67.77	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	65.14	32.5	0.96	32.5
83348	TX	RTX			1	0	622172563	81.21	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	77.94	26	0.96	26
83349	TX	RTX			1	0	626354296	134.06	6/20/16	5/20/16	6/20/16	32	6/5/16	6/29/16	128.75	24.5	0.96	24.5
83350	TX	RTX			1	0	630628488	166.56	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	160.10	26.5	0.96	26.5
83351	TX	RTX			1	0	634837466	156.69	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	150.61	25	0.96	25
83352	TX	RTX			1	0	639243514	127.74	9/20/16	8/19/16	9/20/16	33	9/4/16	10/1/16	122.78	37	0.96	37
83353	TX	RTX			1	0	642537365	82.89	10/18/16	9/21/16	10/17/16	27	10/4/16	11/8/16	79.88	35	0.96	35
83354	TX	RTX			1	0	647610956	79.10	11/17/16	10/18/16	11/17/16	31	11/2/16	12/6/16	1.55	34	0.02	34
83355	TX	RTX			1	0	651623997	67.26	12/19/16	11/18/16	12/16/16	29	12/2/16	1/3/17	64.65	32	0.96	32
83356	TX	RTX			1	0	604628520	289.79	1/18/16	12/15/15	1/15/16	32	12/31/15	2/5/16	278.53	36.5	0.96	36.5
83357	TX	RTX			1	0	608663065	320.15	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	6.15	35.5	0.02	35.5
83358	TX	RTX			1	0	612880710	174.43	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	3.42	33	0.02	33
83359	TX	RTX			1	0	617043575	156.27	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	3.06	29	0.02	29
83360	TX	RTX			1	0	621358193	126.18	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	121.16	32	0.96	32
83361	TX	RTX			1	0	625590363	135.05	6/14/16	5/14/16	6/14/16	32	5/30/16	7/5/16	2.68	36.5	0.02	36.5
83362	TX	RTX			1	0	629802544	169.05	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	162.49	32.5	0.96	32.5
83363	TX	RTX			1	0	630279718	168.56	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	162.02	31	0.96	31
83364	TX	RTX			1	0	638257744	138.87	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	133.48	29.5	0.96	29.5
83365	TX	RTX			1	0	642669602	63.07	10/13/16	9/14/16	10/12/16	29	9/28/16	11/1/16	60.63	34	0.96	34
83366	TX	RTX			1	0	648666934	108.67	11/11/16	10/13/16	11/10/16	29	10/27/16	12/9/16	104.45	43	0.96	43
83367	TX	RTX			1	0	651093576	280.58	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	269.68	37	0.96	37
83368	TX	RTX			1	0	603417793	56.07	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	1.10	26.5	0.02	26.5
83369	TX	RTX			1	0	607563831	53.75	2/8/16	1/9/16	2/8/16	31	1/24/16	2/19/16	1.06	26	0.02	26
83370	TX	RTX			1	0	611825950	43.35	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	0.85	27.5	0.02	27.5
83371	TX	RTX			1	0	616011655	41.58	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	0.81	26	0.02	26
83372	TX	RTX			1	0	620447272	45.51	5/9/16	4/8/16	5/9/16	32	4/24/16	5/20/16	0.90	26.5	0.02	26.5
83373	TX	RTX			1	0	624337607	54.16	6/6/16	5/10/16	6/6/16	28	5/24/16	6/17/16	1.10	24.5	0.02	24.5
83374	TX	RTX			1	0	628949901	121.31	7/8/16	6/7/16	7/8/16	32	6/23/16	7/19/16	2.37	26.5	0.02	26.5
83375	TX	RTX			1	0	632997579	211.74	8/5/16	7/9/16	8/5/16	28	7/23/16	8/16/16	4.15	24.5	0.02	24.5
83376	TX	RTX			1	0	637169079	135.45	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	130.20	28.5	0.96	28.5
83377	TX	RTX			1	0	641254441	80.09	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	76.98	27	0.96	27
83378	TX	RTX			1	0	645816088	58.63	11/4/16	10/6/16	11/3/16	29	10/20/16	11/15/16	56.35	26	0.96	26
83379	TX	RTX			1	0	649833555	66.44	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	63.86	29	0.96	29
83380	TX	RTX			1	0	603032981	118.28	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	114.83	29.5	0.97	29.5
83381	TX	RTX			1	0	609224109	106.17	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	103.08	25.5	0.97	25.5
83382	TX	RTX			1	0	613443915	84.44	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	2.46	30	0.03	30
83383	TX	RTX			1	0	617824837	71.21	4/20/16	3/22/16	4/19/16	29	4/5/16	5/2/16	69.13	27	0.97	27
83384	TX	RTX			1	0	621792052	81.99	5/17/16	4/20/16	5/17/16	28	5/4/16	6/6/16	79.52	33.5	0.97	33.5
83385	TX	RTX			1	0	626184005	126.12	6/17/16	5/18/16	6/17/16	31	6/2/16	6/28/16	122.35	26	0.97	26
83386	TX	RTX			1	0	630419756	211.76	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	205.59	28.5	0.97	28.5
83387	TX	RTX			1	0	634641558	169.65	8/17/16	7/20/16	8/17/16	29	8/3/16	8/30/16	164.70	27	0.97	27
83388	TX	RTX			1	0	638480783	114.21	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	110.88	25.5	0.97	25.5
83389	TX	RTX			1	0	643049469	86.35	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	83.83	30	0.97	30
83390	TX	RTX			1	0	647245894	72.17	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	70.06	27	0.97	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83391	TX	RTX			1	0	651465651	85.74	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	83.24	33	0.97	33
83392	TX	RTX			1	0	605775508	53.52	1/26/16	1/24/15	1/26/16	34	1/10/16	3/10/16	9.29	60.5	0.17	39.49
83393	TX	RTX			1	0	60962521	48.18	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	45.85	28.5	0.95	29.36
83394	TX	RTX			1	0	611445703	47.60	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	0.94	28	0.02	28
83395	TX	RTX			1	0	618169936	48.24	4/22/16	3/26/16	4/22/16	28	4/9/16	5/9/16	1.38	30.5	0.03	30.5
83396	TX	RTX			1	0	622729969	66.94	5/24/16	4/23/16	5/24/16	32	5/9/16	5/9/16	13.23	0.5	0.2	34.2
83397	TX	RTX			1	0	627112409	112.86	6/24/16	5/25/16	6/24/16	31	6/9/16	7/14/16	77.63	35	0.69	28.68
83398	TX	RTX			1	0	631166358	146.93	7/25/16	6/25/16	7/25/16	31	7/10/16	7/14/16	20.26	4	0.14	29
83399	TX	RTX			1	0	635167799	121.62	8/22/16	7/26/16	8/22/16	28	8/9/16	9/12/16	108.91	34.5	0.9	32.76
83400	TX	RTX			1	0	63595251	101.10	9/22/16	8/23/16	9/22/16	31	9/7/16	9/12/16	18.58	5	0.18	24.59
83401	TX	RTX			1	0	643801417	66.94	10/21/16	9/23/16	10/21/16	29	10/7/16	11/2/16	63.70	27	0.95	27
83402	TX	RTX			1	0	64767552	46.06	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	43.83	30.5	0.95	30.5
83403	TX	RTX			1	0	652196710	61.18	12/22/16	11/19/16	12/22/16	34	12/6/16	12/5/16	4.79	-0.5	0.08	47.43
83404	TX	RTX			1	0	607989337	70.91	1/20/16	12/18/15	1/20/16	34	1/4/16	2/29/16	68.15	56.5	0.96	56.5
83405	TX	RTX			1	0	612008233	42.07	3/10/16	1/21/16	2/18/16	29	2/4/16	3/28/16	40.43	53	0.96	53
83406	TX	RTX			1	0	615406429	55.24	4/11/16	2/19/16	3/21/16	32	3/6/16	4/28/16	53.10	53.5	0.96	53.5
83407	TX	RTX			1	0	620683973	53.85	5/10/16	3/22/16	4/20/16	30	4/6/16	5/27/16	51.76	51.5	0.96	51.5
83408	TX	RTX			1	0	625201350	53.23	6/10/16	4/21/16	5/18/16	28	5/5/16	6/27/16	51.10	53.5	0.96	53.5
83409	TX	RTX			1	0	629152481	85.80	7/11/16	5/19/16	6/17/16	30	6/2/16	7/28/16	82.39	55.5	0.96	55.5
83410	TX	RTX			1	0	633651661	127.08	8/10/16	6/18/16	7/18/16	31	7/3/16	8/29/16	122.15	57	0.96	57
83411	TX	RTX			1	0	638035356	121.75	9/12/16	7/19/16	8/17/16	30	8/3/16	9/29/16	117.03	57.5	0.96	57.5
83412	TX	RTX			1	0	642044890	92.90	10/10/16	8/18/16	9/19/16	33	9/3/16	10/27/16	89.29	54	0.96	54
83413	TX	RTX			1	0	646647717	61.25	11/10/16	9/20/16	10/14/16	25	10/2/16	11/28/16	58.87	57	0.96	57
83414	TX	RTX			1	0	650631707	70.41	12/12/16	10/15/16	11/15/16	32	10/31/16	12/29/16	67.68	59.5	0.96	59.5
83415	TX	RTX			1	0	602794752	214.61	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	4.12	33.5	0.02	33.5
83416	TX	RTX			1	0	606790214	173.67	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	166.93	30.5	0.96	30.5
83417	TX	RTX			1	0	611202164	152.22	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	146.31	32	0.96	32
83418	TX	RTX			1	0	615382881	137.84	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	132.49	32	0.96	32
83419	TX	RTX			1	0	619578191	127.88	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	2.52	31	0.02	31
83420	TX	RTX			1	0	623924816	174.84	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	167.68	32.5	0.96	32.5
83421	TX	RTX			1	0	628273275	331.04	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	318.19	35	0.96	35
83422	TX	RTX			1	0	632369382	472.14	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	453.81	32.5	0.96	32.5
83423	TX	RTX			1	0	636973741	391.10	9/2/16	8/3/16	9/1/16	30	8/18/16	9/19/16	7.66	35	0.02	32.5
83424	TX	RTX			1	0	641218861	259.68	10/4/16	9/2/16	9/30/16	29	9/16/16	10/21/16	249.60	35	0.96	35
83425	TX	RTX			1	0	645405386	226.18	11/2/16	10/1/16	10/31/16	31	10/16/16	11/21/16	217.40	36	0.96	36
83426	TX	RTX			1	0	649402846	171.26	12/2/16	11/1/16	12/1/16	31	11/16/16	12/19/16	164.62	33	0.96	33
83427	TX	RTX			1	0	603401726	64.78	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	62.26	29.5	0.96	29.5
83428	TX	RTX			1	0	607567503	54.51	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	52.39	31	0.96	31
83429	TX	RTX			1	0	611810250	49.16	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	47.25	30.5	0.96	30.5
83430	TX	RTX			1	0	616011531	47.68	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	45.83	29	0.96	29
83431	TX	RTX			1	0	620448355	51.48	5/9/16	4/8/16	5/9/16	32	4/24/16	5/25/16	49.46	31.5	0.96	31.5
83432	TX	RTX			1	0	624338990	52.54	6/6/16	5/10/16	6/6/16	28	5/24/16	6/22/16	1.07	29.5	0.02	29.5
83433	TX	RTX			1	0	628951406	120.19	7/8/16	6/7/16	7/8/16	32	6/23/16	7/22/16	115.53	29.5	0.96	29.5
83434	TX	RTX			1	0	632959409	123.30	8/5/16	7/9/16	8/5/16	28	7/23/16	8/19/16	118.52	27.5	0.96	27.5
83435	TX	RTX			1	0	637617903	114.54	9/6/16	8/6/16	9/6/16	32	8/22/16	9/22/16	110.10	31.5	0.96	31.5
83436	TX	RTX			1	0	641426214	73.57	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	70.72	30	0.96	30
83437	TX	RTX			1	0	645816666	46.07	11/4/16	10/6/16	11/3/16	29	10/20/16	11/18/16	44.28	29	0.96	29
83438	TX	RTX			1	0	649832846	47.87	12/6/16	11/4/16	12/6/16	33	11/20/16	12/22/16	46.02	32	0.96	32
83439	TX	RTX			1	0	604436001	63.46	1/15/16	12/15/15	1/15/16	32	12/31/15	2/10/16	1.25	41.5	0.02	41.5
83440	TX	RTX			1	0	608662986	62.74	2/16/16	1/16/16	2/16/16	32	2/1/16	3/10/16	1.23	38.5	0.02	38.5
83441	TX	RTX			1	0	612882034	65.94	3/16/16	2/17/16	3/16/16	29	3/21/16	4/12/16	1.29	41	0.02	41
83442	TX	RTX			1	0	617046324	76.44	4/14/16	3/17/16	4/14/16	29	3/31/16	5/5/16	73.47	35	0.96	35
83443	TX	RTX			1	0	621358475	91.35	5/13/16	4/15/16	5/13/16	32	4/29/16	6/6/16	87.72	38	0.96	38
83444	TX	RTX			1	0	625591849	142.19	6/14/16	5/14/16	6/14/16	32	5/30/16	7/6/16	136.50	37.5	0.96	37.5
83445	TX	RTX			1	0	629803783	202.91	7/14/16	6/15/16	7/14/16	30	6/30/16	7/14/16	56.91	14.5	0.28	27.45
83446	TX	RTX			1	0	634028584	200.00	8/12/16	7/15/16	8/12/16	29	7/29/16	8/30/16	138.24	32	0.69	27.14
83447	TX	RTX			1	0	638257189	179.48	9/13/16	8/13/16	9/13/16	32	8/29/16	9/13/16	33.48	15.5	0.19	29.33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83448	TX	RTX			1	0	642462823	136.36	10/12/16	9/14/16	10/12/16	29	9/28/16	11/4/16	131.07	37	0.96	37
83449	TX	RTX			1	0	646646570	98.58	11/10/16	10/13/16	11/10/16	29	10/27/16	12/1/16	94.76	35	0.96	35
83450	TX	RTX			1	0	651092058	78.23	12/14/16	11/11/16	12/13/16	33	11/27/16	12/14/16	1.54	17	0.02	17
83451	TX	RTX			1	0	603980056	108.45	12/7/16	12/29/15	1/27/16	30	1/13/16	2/8/16	104.24	26.5	0.96	26.5
83452	TX	RTX			1	0	610166679	108.30	2/26/16	1/28/16	2/26/16	30	2/12/16	3/22/16	104.09	39.5	0.96	39.5
83453	TX	RTX			1	0	614350441	50.16	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	0.98	37	0.02	37
83454	TX	RTX			1	0	618552592	50.62	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	0.99	27	0.02	27
83455	TX	RTX			1	0	622939905	58.09	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	1.19	27	0.02	27
83456	TX	RTX			1	0	627114097	83.80	6/24/16	5/26/16	6/24/16	30	6/10/16	7/22/16	1.63	42.5	0.02	42.5
83457	TX	RTX			1	0	631380713	100.70	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	1.97	32.5	0.02	32.5
83458	TX	RTX			1	0	635605924	88.87	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	1.71	27	0.02	27
83459	TX	RTX			1	0	639794897	53.82	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	51.74	28.5	0.96	28.5
83460	TX	RTX			1	0	648168576	49.31	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	0.96	28	0.02	17.4
83461	TX	RTX			1	0	652418909	83.43	12/7/16	11/23/16	12/27/16	35	12/10/16	1/10/17	1.64	31	0.02	31
83462	TX	RTX			1	0	606592008	15.90	2/1/16	1/26/15	1/30/16	66	12/29/15	2/8/16	0.30	41.5	0.02	41.5
83463	TX	RTX			1	0	610601015	10.26	3/1/16	1/31/16	2/27/16	28	2/14/16	3/14/16	9.86	29.5	0.96	29.5
83464	TX	RTX			1	0	62461671	16.76	10/12/16	9/27/16	9/29/16	3	9/28/16	10/27/16	0.33	29	0.02	29
83465	TX	RTX			1	0	64900848	38.35	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	0.75	35.5	0.02	35.5
83466	TX	RTX			1	0	603817446	54.34	1/12/16	12/9/15	1/12/16	35	12/26/15	1/2/16	0.43	4	0.01	29.73
83467	TX	RTX			1	0	607562666	44.58	2/8/16	1/13/16	2/8/16	27	1/26/16	2/29/16	42.76	34	0.96	33.93
83468	TX	RTX			1	0	612008321	46.67	3/10/16	2/9/16	3/10/16	31	2/24/16	2/29/16	0.51	5	0.01	32.69
83469	TX	RTX			1	0	616206855	39.76	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	0.78	31	0.02	30.41
83470	TX	RTX			1	0	620447612	46.20	5/9/16	4/9/16	5/9/16	31	4/24/16	4/25/16	0.08	1	0	36.94
83471	TX	RTX			1	0	624562958	51.29	6/7/16	5/10/16	6/7/16	29	5/24/16	6/20/16	48.35	27	0.94	26.66
83472	TX	RTX			1	0	629153928	103.13	7/11/16	6/8/16	7/11/16	34	6/25/16	6/20/16	1.59	4.5	0.02	37.84
83473	TX	RTX			1	0	633197129	112.28	8/8/16	7/12/16	8/6/16	26	7/25/16	8/2/16	0.46	8.5	0	35.39
83474	TX	RTX			1	0	637406041	87.53	9/7/16	8/7/16	9/7/16	32	8/23/16	8/29/16	0.18	6.5	0	35.44
83475	TX	RTX			1	0	641604641	65.09	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	61.92	32	0.95	31.73
83476	TX	RTX			1	0	645817295	45.60	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	43.27	31	0.95	30.66
83477	TX	RTX			1	0	650027032	50.64	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	47.72	36	0.94	35.32
83478	TX	RTX			1	0	605777553	105.57	1/26/16	12/29/15	1/26/16	29	1/12/16	2/10/16	100.48	29	0.95	29
83479	TX	RTX			1	0	610169925	148.03	2/26/16	1/27/16	2/26/16	31	2/11/16	3/8/16	140.90	26	0.95	26
83480	TX	RTX			1	0	614352053	101.12	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	2.89	29	0.03	29
83481	TX	RTX			1	0	61852834	93.12	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	2.66	28	0.03	28
83482	TX	RTX			1	0	622938002	73.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	69.98	27	0.95	27
83483	TX	RTX			1	0	627282681	97.60	6/27/16	5/26/16	6/24/16	30	6/10/16	7/1/16	1.94	31.5	0.02	31.5
83484	TX	RTX			1	0	631379393	121.03	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	2.38	29.5	0.02	29.5
83485	TX	RTX			1	0	635606094	102.36	8/24/16	7/27/16	8/24/16	29	8/10/16	9/8/16	2.93	29	0.03	29
83486	TX	RTX			1	0	63596571	83.10	9/22/16	8/25/16	9/22/16	29	9/8/16	10/10/16	79.09	32	0.95	32
83487	TX	RTX			1	0	643989767	42.77	10/24/16	9/23/16	10/24/16	32	10/9/16	11/10/16	40.70	32.5	0.95	32.5
83488	TX	RTX			1	0	648169466	42.78	11/22/16	10/25/16	11/22/16	31	11/8/16	12/9/16	40.71	31	0.95	31
83489	TX	RTX			1	0	652420164	109.23	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	103.97	30	0.95	30
83490	TX	RTX			1	0	604844985	120.80	1/19/16	12/17/15	1/19/16	34	1/31/16	2/12/16	2.37	40.5	0.02	40.5
83491	TX	RTX			1	0	603227910	67.23	2/19/16	1/20/16	2/18/16	30	2/4/16	3/9/16	64.62	34.5	0.96	34.5
83492	TX	RTX			1	0	613445722	49.05	3/21/16	2/19/16	3/18/16	29	3/4/16	4/7/16	0.94	34	0.02	34
83493	TX	RTX			1	0	617639986	43.62	4/19/16	3/19/16	4/18/16	31	4/3/16	4/7/16	0.02	4	0	32.99
83494	TX	RTX			1	0	622182343	31.23	5/19/16	4/19/16	5/17/16	29	5/3/16	6/10/16	29.99	38	0.96	38
83495	TX	RTX			1	0	626354991	71.32	6/20/16	5/18/16	6/17/16	31	6/2/16	7/7/16	68.49	35	0.96	35
83496	TX	RTX			1	0	630419751	147.90	7/19/16	6/18/16	7/19/16	32	7/4/16	8/19/16	142.16	46.5	0.96	46.5
83497	TX	RTX			1	0	635022516	120.20	8/19/16	7/20/16	8/17/16	29	8/2/16	9/23/16	2.35	51	0.02	51
83498	TX	RTX			1	0	639023095	38.67	9/19/16	8/18/16	9/17/16	31	9/2/16	9/23/16	0.74	21	0.02	21
83499	TX	RTX			1	0	643457408	36.49	10/19/16	9/18/16	10/18/16	31	10/3/16	11/7/16	35.08	35	0.96	35
83500	TX	RTX			1	0	647958839	24.65	11/21/16	10/19/16	11/14/16	27	11/1/16	11/30/16	23.70	29	0.96	29
83501	TX	RTX			1	0	651622153	14.95	12/19/16	11/15/16	12/1/16	17	11/23/16	1/3/17	0.29	41	0.02	41
83502	TX	RTX			1	0	605977353	57.71	1/27/16	12/24/15	1/27/16	35	1/10/16	2/2/16	56.02	23	0.97	23
83503	TX	RTX			1	0	609635509	45.31	2/25/16	1/28/16	2/25/16	29	2/11/16	3/2/16	43.98	20	0.97	20
83504	TX	RTX			1	0	614145949	39.74	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	0.39	21	0.01	21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83505	TX	RTX			1	0	618356631	44.93	4/25/16	3/26/16	4/25/16	31	4/10/16	5/2/16	43.61	22	0.97	22
83506	TX	RTX			1	0	622731442	36.94	4/26/16	4/26/16	5/24/16	29	5/10/16	6/1/16	35.81	22	0.97	22
83507	TX	RTX			1	0	626919519	51.28	6/24/16	5/25/16	6/23/16	30	6/9/16	7/1/16	49.76	22.5	0.97	22.5
83508	TX	RTX			1	0	631169326	101.72	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	98.74	22.5	0.97	22.5
83509	TX	RTX			1	0	635394462	85.57	8/23/16	7/26/16	8/23/16	29	8/9/16	9/1/16	1.68	23	0.02	23
83510	TX	RTX			1	0	637934584	63.60	9/23/16	8/24/16	9/23/16	31	9/8/16	10/4/16	61.74	26	0.97	26
83511	TX	RTX			1	0	643800414	40.80	10/21/16	9/24/16	10/21/16	28	10/8/16	11/2/16	39.60	25.5	0.97	25.5
83512	TX	RTX			1	0	647960765	44.50	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	43.19	25	0.97	25
83513	TX	RTX			1	0	652422903	61.09	12/27/16	11/22/16	12/27/16	36	12/10/16	1/3/17	59.29	24.5	0.97	24.5
83514	TX	RTX			1	0	652821442	95.83	1/29/16	11/24/16	1/29/16	28	1/28/16	1/10/17	6.01	33.5	0.06	33.5
83515	TX	RTX			1	0	606157651	27.83	1/28/16	11/24/15	1/27/16	65	12/26/15	1/19/15	27.83	-47	1	-47
83516	TX	RTX			1	0	610168471	15.93	2/26/16	1/28/16	2/26/16	30	2/12/16	1/19/15	5.18	-94.5	0.33	-94.5
83517	TX	RTX			1	0	614349896	15.62	3/28/16	2/27/16	3/28/16	31	3/13/16	1/14/16	15.62	-59	1	-59
83518	TX	RTX			1	0	618759584	15.62	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	13.17	33.5	0.84	14.21
83519	TX	RTX			1	0	622938291	15.02	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	15.02	32.5	1	32.5
83520	TX	RTX			1	0	627282277	16.02	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	16.02	33	1	33
83521	TX	RTX			1	0	631380725	17.15	7/26/16	6/28/16	7/26/16	29	7/12/16	8/12/16	17.15	31	1	31
83522	TX	RTX			1	0	635604680	16.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.17	33	1	33
83523	TX	RTX			1	0	639795356	17.06	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	17.06	31.5	1	31.5
83524	TX	RTX			1	0	643990878	16.06	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	16.06	32	1	32
83525	TX	RTX			1	0	648170424	15.19	11/22/16	10/25/16	11/22/16	31	11/8/16	12/9/16	15.19	31	1	31
83526	TX	RTX			1	0	652421934	68.62	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	68.62	34	1	34
83527	TX	RTX			1	0	604844850	74.55	1/19/16	12/12/15	1/14/16	34	12/29/15	2/8/16	71.65	41.5	0.96	41.5
83528	TX	RTX			1	0	609225917	56.80	2/19/16	1/15/16	2/12/16	29	1/29/16	3/7/16	54.60	38	0.96	38
83529	TX	RTX			1	0	613445318	56.06	3/21/16	2/13/16	3/15/16	32	2/29/16	4/7/16	53.88	38.5	0.96	38.5
83530	TX	RTX			1	0	617637991	47.13	4/19/16	3/16/16	4/13/16	29	3/30/16	5/9/16	45.30	40	0.96	40
83531	TX	RTX			1	0	622189226	59.08	5/19/16	4/14/16	5/12/16	29	4/28/16	6/6/16	56.74	39	0.96	39
83532	TX	RTX			1	0	626355531	122.07	6/20/16	5/13/16	6/13/16	32	5/29/16	7/7/16	2.47	39.5	0.02	39.5
83533	TX	RTX			1	0	630419736	236.16	7/19/16	6/14/16	7/13/16	30	6/29/16	8/5/16	226.99	37.5	0.96	37.5
83534	TX	RTX			1	0	635019947	226.90	8/19/16	7/14/16	8/11/16	29	7/28/16	9/6/16	218.10	40	0.96	40
83535	TX	RTX			1	0	639023622	167.94	9/19/16	8/12/16	9/12/16	32	8/28/16	10/6/16	161.42	39.5	0.96	39.5
83536	TX	RTX			1	0	643456704	109.88	10/19/16	9/13/16	10/11/16	29	9/27/16	11/7/16	105.62	41	0.96	41
83537	TX	RTX			1	0	647961402	66.91	11/21/16	10/12/16	11/9/16	29	10/26/16	12/8/16	64.31	43	0.96	43
83538	TX	RTX			1	0	651623292	62.86	12/19/16	11/10/16	12/12/16	33	11/26/16	1/1/17	60.41	46	0.96	46
83539	TX	RTX			1	0	606157650	177.61	1/28/16	12/31/15	1/28/16	29	1/14/16	2/19/16	170.71	36	0.96	36
83540	TX	RTX			1	0	610362137	18.87	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	18.13	26.5	0.96	26.5
83541	TX	RTX			1	0	614818071	262.02	3/30/16	3/1/16	3/30/16	30	3/16/16	4/25/16	251.85	40.5	0.96	40.5
83542	TX	RTX			1	0	618970515	85.29	4/28/16	3/31/16	4/28/16	29	4/14/16	5/20/16	81.98	36	0.96	36
83543	TX	RTX			1	0	623333700	70.40	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	67.53	32	0.96	32
83544	TX	RTX			1	0	627509327	60.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	57.93	32.5	0.96	32.5
83545	TX	RTX			1	0	631987615	248.19	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	238.56	29	0.96	29
83546	TX	RTX			1	0	635783355	210.40	8/25/16	7/30/16	8/25/16	27	8/12/16	9/15/16	202.24	34	0.96	34
83547	TX	RTX			1	0	640216897	125.26	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	120.40	36	0.96	36
83548	TX	RTX			1	0	644203008	71.26	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	68.50	27.5	0.96	27.5
83549	TX	RTX			1	0	648623721	75.84	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	72.90	31.5	0.96	31.5
83550	TX	RTX			1	0	652572547	99.67	12/28/16	11/29/16	12/28/16	30	12/14/16	1/12/17	1.95	29.5	0.02	29.5
83551	TX	RTX			1	0	603401292	66.44	1/8/16	12/8/15	1/8/16	32	12/24/15	1/8/16	0.10	15.5	0	53.44
83552	TX	RTX			1	0	607564811	63.07	2/8/16	1/9/16	2/8/16	31	1/24/16	3/4/16	60.33	40	0.96	40
83553	TX	RTX			1	0	611619218	47.55	3/8/16	2/9/16	3/8/16	29	2/23/16	4/5/16	0.71	42	0.01	42
83554	TX	RTX			1	0	616012715	47.55	4/7/16	3/9/16	4/7/16	30	3/24/16	5/9/16	1.37	46.5	0.03	46.5
83555	TX	RTX			1	0	620235260	53.68	5/6/16	4/8/16	5/6/16	29	4/22/16	6/27/16	51.32	66	0.96	66
83556	TX	RTX			1	0	628740287	69.09	6/7/16	5/7/16	6/7/16	32	5/23/16	7/27/16	65.95	65.5	0.95	65.5
83557	TX	RTX			1	0	632997165	128.43	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	30.91	34.5	0.24	70.95
83558	TX	RTX			1	0	637169441	141.10	8/5/16	7/8/16	8/5/16	29	7/22/16	9/13/16	4.05	53	0.03	53
83559	TX	RTX			1	0	637169441	106.60	8/6/16	7/8/16	8/6/16	32	7/22/16	10/10/16	1.58	49.5	0.01	49.5
83560	TX	RTX			1	0	641410841	82.13	10/5/16	9/7/16	10/5/16	29	9/21/16	11/7/16	1.22	47	0.01	47
83561	TX	RTX			1	0	645596178	59.97	11/3/16	10/6/16	11/3/16	29	10/20/16	11/7/16	0.89	18	0.01	18

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83562	TX	RTX			1	0	6498335500	62.08	12/6/16	11/4/16	12/6/16	33	11/20/16	12/6/16	46.63	16	0.75	19.48
83563	TX	RTX			1	0	603602525	270.60	12/9/15	12/9/15	1/8/16	31	12/24/15	3/8/16	0.25	75	0	47.99
83564	TX	RTX			1	0	607566397	257.76	2/8/16	1/9/16	2/8/16	31	1/24/16	3/8/16	246.57	44	0.96	44
83565	TX	RTX			1	0	612009048	169.73	3/10/16	2/9/16	3/10/16	31	2/24/16	4/14/16	162.34	50	0.96	50
83566	TX	RTX			1	0	610010639	137.41	4/7/16	3/11/16	4/7/16	28	3/25/16	4/14/16	0.27	20.5	0	47.45
83567	TX	RTX			1	0	620450648	109.51	5/9/16	4/8/16	5/9/16	32	4/24/16	5/11/16	104.66	17.5	0.96	17.5
83568	TX	RTX			1	0	624745738	109.65	6/8/16	5/10/16	6/8/16	30	5/25/16	8/1/16	104.68	68.5	0.95	68.5
83569	TX	RTX			1	0	628950752	160.39	7/8/16	6/9/16	7/8/16	30	6/24/16	8/30/16	0.03	67.5	0	45.24
83570	TX	RTX			1	0	633197524	177.97	8/8/16	7/9/16	8/8/16	31	7/24/16	8/30/16	170.23	37	0.96	37
83571	TX	RTX			1	0	637406636	109.09	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	1.61	40.5	0.01	40.5
83572	TX	RTX			1	0	641605105	100.08	10/6/16	9/8/16	10/6/16	29	9/22/16	11/21/16	95.72	60	0.96	60
83573	TX	RTX			1	0	643816887	117.62	11/4/16	10/7/16	11/4/16	29	10/21/16	12/13/16	103.58	53	0.88	51.33
83574	TX	RTX			1	0	650029359	215.23	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	0.08	43	0	43.81
83575	TX	RTX			1	0	602569615	77.30	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	2.25	34.5	0.03	34.5
83576	TX	RTX			1	0	606592697	27.59	2/1/16	1/4/16	2/1/16	29	1/18/16	2/18/16	0.80	31	0.03	31
83577	TX	RTX			1	0	610812215	40.56	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	1.19	33.5	0.03	33.5
83578	TX	RTX			1	0	615018471	37.99	3/3/16	3/3/16	3/3/16	29	3/17/16	4/18/16	1.11	32	0.03	32
83579	TX	RTX			1	0	619162785	64.28	4/29/16	4/1/16	4/29/16	32	4/15/16	5/16/16	1.88	31	0.03	31
83580	TX	RTX			1	0	623518579	45.64	5/31/16	4/30/16	5/31/16	29	5/16/16	6/17/16	1.40	32.5	0.03	32.5
83581	TX	RTX			1	0	627733805	67.91	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	1.98	33	0.03	33
83582	TX	RTX			1	0	631800856	95.24	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	2.78	32	0.03	32
83583	TX	RTX			1	0	636398586	105.95	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	3.09	33	0.03	33
83584	TX	RTX			1	0	640434760	29.72	9/28/16	8/31/16	9/28/16	29	9/14/16	10/17/16	28.85	33	0.97	33
83585	TX	RTX			1	0	644619357	36.63	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	35.56	32	0.97	32
83586	TX	RTX			1	0	648818140	46.46	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	1.36	33	0.03	33
83587	TX	RTX			1	0	605017847	82.84	1/20/16	12/18/15	1/20/16	34	1/4/16	2/4/16	1.62	31.5	0.02	31.5
83588	TX	RTX			1	0	609226441	70.49	2/19/16	1/21/16	2/19/16	30	2/5/16	3/17/16	1.39	41.5	0.02	41.5
83589	TX	RTX			1	0	613444123	66.62	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	1.31	26	0.02	26
83590	TX	RTX			1	0	617825638	63.29	4/20/16	3/22/16	4/20/16	30	4/6/16	6/3/16	1.24	58.5	0.02	58.5
83591	TX	RTX			1	0	621981163	51.99	5/18/16	4/21/16	5/18/16	28	5/5/16	6/3/16	1.05	29.5	0.02	29.5
83592	TX	RTX			1	0	626356530	115.40	6/20/16	5/19/16	6/20/16	33	6/4/16	8/15/16	113.09	72	0.98	72
83593	TX	RTX			1	0	630615135	118.06	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	2.31	54.5	0.02	50.4
83594	TX	RTX			1	0	634837888	112.61	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	66.54	25	0.59	25
83595	TX	RTX			1	0	639246190	50.35	9/20/16	8/19/16	9/19/16	32	9/4/16	12/20/16	0.99	107.5	0.02	107.5
83596	TX	RTX			1	0	643457959	34.52	10/19/16	9/20/16	10/19/16	30	10/5/16	12/20/16	0.68	76.5	0.02	76.5
83597	TX	RTX			1	0	647247789	19.13	11/15/16	10/20/16	11/15/16	27	11/2/16	12/20/16	0.37	48	0.02	48
83598	TX	RTX			1	0	649611915	10.95	12/5/16	11/16/16	12/5/16	20	11/26/16	12/20/16	0.22	24.5	0.02	24.5
83599	TX	RTX			1	0	606393346	166.68	1/29/16	12/30/15	1/28/16	30	1/14/16	2/12/16	160.21	29.5	0.96	29.5
83600	TX	RTX			1	0	610362148	99.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/9/16	95.21	24.5	0.96	24.5
83601	TX	RTX			1	0	614587381	71.01	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	68.25	27	0.96	27
83602	TX	RTX			1	0	618758600	79.39	4/27/16	3/30/16	4/27/16	29	4/13/16	5/11/16	76.31	28	0.96	28
83603	TX	RTX			1	0	623118805	83.02	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	1.68	36	0.02	36
83604	TX	RTX			1	0	627281272	168.16	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	3.32	30.5	0.02	30.5
83605	TX	RTX			1	0	631578231	170.07	7/27/16	6/28/16	7/27/16	30	7/13/16	8/10/16	163.47	28.5	0.96	28.5
83606	TX	RTX			1	0	635606183	147.02	8/24/16	7/28/16	8/24/16	28	8/11/16	9/13/16	141.31	33.5	0.96	33.5
83607	TX	RTX			1	0	639976145	103.51	9/26/16	8/25/16	9/24/16	31	9/9/16	10/12/16	1.99	33	0.02	33
83608	TX	RTX			1	0	643989611	88.55	10/24/16	9/25/16	10/24/16	30	10/10/16	11/7/16	85.12	28.5	0.96	28.5
83609	TX	RTX			1	0	648360289	106.38	11/23/16	10/25/16	11/23/16	30	11/9/16	12/9/16	102.26	30.5	0.96	30.5
83610	TX	RTX			1	0	652823347	162.05	12/29/16	11/24/16	12/29/16	36	12/12/16	1/9/17	3.18	28.5	0.02	28.5
83611	TX	RTX			1	0	604436892	54.07	1/15/16	12/15/15	1/15/16	32	12/31/15	2/3/16	1.04	34.5	0.02	34.5
83612	TX	RTX			1	0	608416435	220.40	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	211.84	30.5	0.96	30.5
83613	TX	RTX			1	0	612881535	108.06	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	103.86	35	0.96	35
83614	TX	RTX			1	0	617045087	86.49	4/14/16	3/17/16	4/14/16	29	3/31/16	5/3/16	83.14	33	0.96	33
83615	TX	RTX			1	0	621560320	104.35	5/16/16	4/14/16	5/16/16	32	5/1/16	6/6/16	2.06	36.5	0.02	36.5
83616	TX	RTX			1	0	625386254	137.04	6/13/16	5/16/16	6/13/16	28	5/31/16	7/5/16	131.57	35.5	0.96	35.5
83617	TX	RTX			1	0	629806433	235.74	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	226.59	34	0.96	34
83618	TX	RTX			1	0	634029407	223.80	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	215.12	35	0.96	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83619	TX	RTX			1	0	638258567	164.63	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	158.25	36.5	0.96	36.5
83620	TX	RTX			1	0	642670459	130.26	10/13/16	9/14/16	10/12/16	29	9/28/16	11/3/16	125.21	36	0.96	36
83621	TX	RTX			1	0	645460904	79.93	11/9/16	10/13/16	11/9/16	28	10/27/16	12/2/16	1.54	36.5	0.02	36.5
83622	TX	RTX			1	0	650882256	171.68	12/13/16	11/10/16	12/13/16	34	11/27/16	12/30/16	165.01	33.5	0.96	33.5
83623	TX	RTX			1	0	603010498	184.27	1/6/16	12/3/15	1/6/16	35	12/20/15	1/14/16	182.44	25	0.99	25
83624	TX	RTX			1	0	606949806	133.46	2/3/16	1/7/16	2/3/16	28	1/21/16	2/18/16	1.32	28.5	0.01	28.5
83625	TX	RTX			1	0	611205131	120.39	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	119.19	21.5	0.99	21.5
83626	TX	RTX			1	0	615383412	95.87	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	94.92	36	0.99	36
83627	TX	RTX			1	0	619579854	59.39	5/3/16	4/5/16	5/3/16	29	4/19/16	6/23/16	0.60	34	0.01	34
83628	TX	RTX			1	0	623928142	69.57	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	0.73	33.5	0.01	33.5
83629	TX	RTX			1	0	628276001	157.10	7/5/16	6/3/16	7/5/16	33	6/19/16	7/21/16	1.56	32	0.01	32
83630	TX	RTX			1	0	632372051	158.13	8/2/16	7/6/16	8/2/16	28	7/20/16	8/11/16	1.57	22.5	0.01	22.5
83631	TX	RTX			1	0	636607416	116.81	8/31/16	8/3/16	8/31/16	29	8/17/16	9/15/16	1.16	29	0.01	29
83632	TX	RTX			1	0	640816732	98.49	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	0.98	31.5	0.01	31.5
83633	TX	RTX			1	0	645008928	84.26	10/31/16	10/1/16	10/31/16	31	10/16/16	11/15/16	0.84	30	0.01	30
83634	TX	RTX			1	0	649218164	114.10	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	1.13	27	0.01	27
83635	TX	RTX			1	0	606159380	22.69	1/28/16	12/30/15	1/28/16	30	1/14/16	2/22/16	21.59	39.5	0.95	39.5
83636	TX	RTX			1	0	61063149	26.02	2/29/16	1/29/16	2/26/16	29	2/12/16	3/10/16	24.77	27	0.95	27
83637	TX	RTX			1	0	614687952	26.38	3/29/16	2/27/16	3/29/16	32	3/14/16	5/5/16	25.10	52.5	0.95	52.5
83638	TX	RTX			1	0	618969605	28.89	4/28/16	3/30/16	4/27/16	29	4/13/16	5/5/16	27.49	22	0.95	22
83639	TX	RTX			1	0	623519324	22.51	5/31/16	4/28/16	5/26/16	29	5/12/16	7/15/16	21.38	64	0.95	64
83640	TX	RTX			1	0	627511016	38.25	6/28/16	5/27/16	6/27/16	32	6/12/16	7/15/16	36.39	33.5	0.95	33.5
83641	TX	RTX			1	0	631798062	44.98	7/28/16	6/28/16	7/27/16	30	7/13/16	8/19/16	0.89	37.5	0.02	37.5
83642	TX	RTX			1	0	636193098	30.94	8/29/16	7/28/16	8/25/16	29	8/11/16	9/8/16	29.44	28	0.95	28
83643	TX	RTX			1	0	640434144	46.56	9/28/16	8/26/16	9/26/16	32	9/11/16	10/21/16	0.92	40.5	0.02	40.5
83644	TX	RTX			1	0	644795078	32.55	10/28/16	9/27/16	10/25/16	29	10/11/16	12/6/16	30.98	56	0.95	56
83645	TX	RTX			1	0	648625229	27.42	11/28/16	10/26/16	11/23/16	29	11/9/16	12/6/16	0.54	27	0.02	27
83646	TX	RTX			1	0	652573356	36.87	1/28/16	11/24/16	1/28/16	35	12/11/16	2/6/17	35.10	57	0.95	57
83647	TX	RTX			1	0	604246210	88.05	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	83.80	41.5	0.95	41.5
83648	TX	RTX			1	0	608417500	58.99	2/12/16	1/15/16	2/12/16	29	1/29/16	3/1/16	56.16	32	0.95	32
83649	TX	RTX			1	0	612883640	53.93	3/15/16	2/13/16	3/15/16	32	2/29/16	4/5/16	51.33	36.5	0.95	36.5
83650	TX	RTX			1	0	618861161	44.34	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	42.20	33	0.95	33
83651	TX	RTX			1	0	621161253	41.96	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	39.89	29	0.95	29
83652	TX	RTX			1	0	625387408	58.13	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	1.71	37.5	0.03	37.5
83653	TX	RTX			1	0	629619782	183.71	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	174.85	26.5	0.95	26.5
83654	TX	RTX			1	0	633846486	151.70	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	144.38	27	0.95	27
83655	TX	RTX			1	0	638257942	134.41	9/13/16	8/12/16	9/13/16	33	8/28/16	9/28/16	127.93	31	0.95	31
83657	TX	RTX			1	0	642527459	71.08	10/11/16	9/14/16	10/11/16	28	9/28/16	11/1/16	1.40	34.5	0.02	34.5
83658	TX	RTX			1	0	645462014	65.07	11/9/16	10/12/16	11/9/16	29	10/26/16	11/30/16	61.93	35	0.95	35
83659	TX	RTX			1	0	650629311	83.72	12/12/16	11/10/16	12/12/16	33	11/26/16	1/4/17	79.69	39	0.95	39
83659	TX	RTX			1	0	607568387	96.06	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	91.43	34.5	0.95	34.5
83660	TX	RTX			1	0	606594970	75.29	2/1/16	1/4/16	2/1/16	29	1/18/16	2/1/16	3.71	14	0.05	30.16
83661	TX	RTX			1	0	610799763	58.40	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	55.58	33.5	0.95	33.5
83662	TX	RTX			1	0	615003532	55.32	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	52.65	32	0.95	32
83663	TX	RTX			1	0	619162705	54.12	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	1.07	31	0.02	31
83664	TX	RTX			1	0	623519274	76.46	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	72.58	32.5	0.95	32.5
83665	TX	RTX			1	0	627735558	149.95	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	87.77	33	0.95	26.04
83666	TX	RTX			1	0	631798817	207.38	7/28/16	6/30/16	7/28/16	29	7/14/16	7/28/16	112.38	14	0.54	22.25
83667	TX	RTX			1	0	636193519	175.64	8/29/16	7/29/16	8/29/16	32	8/14/16	9/15/16	86.53	32.5	0.49	24.69
83668	TX	RTX			1	0	640433670	123.99	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	89.03	33.5	0.72	29.06
83669	TX	RTX			1	0	644620361	84.13	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	80.07	33	0.95	32
83670	TX	RTX			1	0	648817758	70.64	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	67.23	33	0.95	33
83671	TX	RTX			1	0	604634624	95.20	12/16/15	1/18/16	1/18/16	34	1/2/16	3/3/16	90.61	61.5	0.95	61.5
83672	TX	RTX			1	0	608648323	80.98	2/16/16	1/16/16	2/16/16	29	2/2/16	4/4/16	77.08	62	0.95	62
83673	TX	RTX			1	0	613072941	78.31	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	74.53	32.5	0.95	32.5
83674	TX	RTX			1	0	617245742	73.85	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	2.11	60	0.03	60
83675	TX	RTX			1	0	621362290	98.27	5/13/16	4/16/16	5/13/16	28	4/30/16	5/3/16	93.41	31.5	0.95	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83676	TX	RTX			1	0	625789802	57.48	6/15/16	5/4/16	6/15/16	33	5/30/16	7/13/16	1.16	44	0.02	44
83677	TX	RTX			1	0	630006476	199.01	7/15/16	6/16/16	7/15/16	30	7/1/16	8/8/16	189.41	38.5	0.95	38.5
83678	TX	RTX			1	0	630030291	279.11	8/12/16	7/16/16	8/12/16	28	7/30/16	9/16/16	265.66	48.5	0.95	48.5
83679	TX	RTX			1	0	639257354	145.04	9/13/16	8/13/16	9/13/16	32	8/29/16	10/21/16	2.85	53.5	0.02	53.5
83680	TX	RTX			1	0	642670571	116.69	10/13/16	9/14/16	10/13/16	30	9/29/16	11/22/16	111.06	54.5	0.95	54.5
83681	TX	RTX			1	0	648580675	94.67	11/11/16	10/14/16	11/11/16	29	10/28/16	12/21/16	90.10	54	0.95	54
83682	TX	RTX			1	0	651085924	89.14	12/14/16	11/12/16	12/14/16	33	11/28/16	1/2/17	0.33	23	0	65.84
83683	TX	RTX			1	0	605160235	71.98	1/18/16	12/30/15	1/28/16	30	1/14/16	3/14/16	68.56	60.5	0.95	60.16
83684	TX	RTX			1	0	610362959	67.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	64.46	29.5	0.96	29.5
83685	TX	RTX			1	0	614587091	62.05	3/29/16	3/1/16	3/29/16	29	3/15/16	5/3/16	59.65	49	0.96	49
83686	TX	RTX			1	0	618969661	69.24	4/28/16	3/30/16	4/28/16	30	4/14/16	5/3/16	7.19	19.5	0.1	78.65
83687	TX	RTX			1	0	623120620	95.69	5/26/16	4/29/16	5/26/16	28	5/13/16	7/8/16	91.78	56.5	0.96	56.5
83688	TX	RTX			1	0	627282359	112.31	6/27/16	5/27/16	6/27/16	32	6/12/16	8/16/16	64.65	65.5	0.58	50.48
83689	TX	RTX			1	0	631577606	188.30	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	180.99	34.5	0.96	34.5
83690	TX	RTX			1	0	635785178	66.61	8/25/16	7/28/16	8/25/16	29	8/11/16	9/16/16	64.03	36	0.96	36
83691	TX	RTX			1	0	639977817	156.09	9/26/16	8/26/16	9/26/16	32	9/11/16	11/2/16	60.00	52.5	1	125.14
83692	TX	RTX			1	0	604601735	163.95	1/18/16	12/15/15	1/15/16	32	12/31/15	3/4/16	163.65	64.5	1	64.46
83693	TX	RTX			1	0	609787029	60.50	2/24/16	1/16/16	2/15/16	31	1/31/16	3/4/16	36.35	33	0.6	57.75
83694	TX	RTX			1	0	613073178	80.03	3/17/16	2/16/16	3/17/16	31	3/2/16	5/5/16	80.03	64	1	64
83695	TX	RTX			1	0	61426476	79.41	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	79.41	34	1	34
83696	TX	RTX			1	0	621359992	44.35	5/13/16	4/16/16	5/13/16	28	4/30/16	8/17/16	44.35	109.5	1	109.5
83697	TX	RTX			1	0	626006688	78.11	6/16/16	5/4/16	6/16/16	34	5/3/16	8/17/16	78.11	78.5	1	78.5
83698	TX	RTX			1	0	630005025	120.65	7/15/16	6/17/16	7/15/16	29	7/1/16	8/17/16	117.54	47	0.97	48.24
83699	TX	RTX			1	0	634437683	141.21	8/16/16	7/16/16	8/15/16	31	7/31/16	10/4/16	141.21	65	1	65
83700	TX	RTX			1	0	638678971	91.66	9/15/16	8/16/16	9/15/16	31	8/31/16	12/1/16	90.98	92	0.99	91.57
83701	TX	RTX			1	0	642876950	74.69	10/14/16	9/16/16	10/14/16	29	9/30/16	12/1/16	74.69	62	1	62
83702	TX	RTX			1	0	646650112	59.56	11/10/16	10/15/16	11/10/16	27	10/28/16	1/31/17	0.03	67	0	94.77
83703	TX	RTX			1	0	651087691	143.86	12/14/16	11/11/16	12/14/16	34	11/28/16	1/31/17	45.92	64.5	0.32	64.5
83704	TX	RTX			1	0	620047389	10.07	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	0.29	32	0.03	32
83705	TX	RTX			1	0	624341468	10.07	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	0.29	94.5	0.03	94.5
83706	TX	RTX			1	0	604846918	109.02	1/19/16	12/17/15	1/19/16	34	1/2/16	2/12/16	104.79	40.5	0.96	40.5
83707	TX	RTX			1	0	608849753	89.06	2/17/16	1/20/16	2/17/16	29	2/3/16	3/14/16	85.60	40	0.96	40
83708	TX	RTX			1	0	613278219	65.01	3/18/16	2/18/16	3/18/16	30	3/4/16	4/19/16	62.49	46.5	0.96	46.5
83709	TX	RTX			1	0	617641099	66.02	4/19/16	3/19/16	4/19/16	32	4/4/16	5/6/16	63.46	32.5	0.96	32.5
83710	TX	RTX			1	0	626006784	128.43	6/16/16	4/20/16	6/15/16	57	5/18/16	7/11/16	2.54	54	0.02	39.48
83711	TX	RTX			1	0	630207726	236.52	7/18/16	6/16/16	7/16/16	31	7/1/16	8/8/16	227.34	38	0.96	38
83712	TX	RTX			1	0	634438019	170.10	8/16/16	7/17/16	8/16/16	31	8/1/16	9/12/16	163.50	42	0.96	42
83713	TX	RTX			1	0	638844934	118.88	9/16/16	8/17/16	9/16/16	31	9/1/16	10/10/16	114.27	39	0.96	39
83714	TX	RTX			1	0	642877768	112.49	10/14/16	9/17/16	10/14/16	28	10/1/16	11/25/16	108.13	55.5	0.96	55.5
83715	TX	RTX			1	0	647247269	76.61	11/15/16	10/15/16	11/14/16	31	10/30/16	1/12/17	73.64	74	0.96	74
83716	TX	RTX			1	0	651298793	70.32	12/15/16	11/15/16	12/15/16	31	11/30/16	1/12/17	67.59	43	0.96	43
83717	TX	RTX			1	0	604069770	33.38	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	32.73	35.5	0.98	35.5
83718	TX	RTX			1	0	609229276	27.66	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	27.11	32	0.98	32
83719	TX	RTX			1	0	612444411	30.56	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	29.96	29.5	0.98	29.5
83720	TX	RTX			1	0	616665847	35.63	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	34.93	28	0.98	28
83721	TX	RTX			1	0	620947528	21.09	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	20.67	40	0.98	40
83722	TX	RTX			1	0	625187324	15.01	6/10/16	5/12/16	6/10/16	30	5/27/16	7/1/16	14.71	35.5	0.98	35.5
83723	TX	RTX			1	0	629621939	27.36	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	0.54	36	0.02	36
83724	TX	RTX			1	0	633555883	19.93	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	19.54	29.5	0.98	29.5
83725	TX	RTX			1	0	637828506	24.89	9/9/16	8/11/16	9/9/16	30	8/26/16	9/30/16	24.40	35.5	0.98	35.5
83726	TX	RTX			1	0	64258110	25.96	10/11/16	9/10/16	10/11/16	32	9/26/16	10/31/16	25.45	35.5	0.98	35.5
83727	TX	RTX			1	0	646245856	28.65	11/8/16	10/12/16	11/8/16	28	10/26/16	11/28/16	28.09	33.5	0.98	33.5
83728	TX	RTX			1	0	650474157	32.10	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	31.47	29	0.98	29
83729	TX	RTX			1	0	604846282	111.90	1/19/16	12/17/15	1/19/16	34	1/3/16	2/4/16	107.55	32.5	0.96	32.5
83730	TX	RTX			1	0	609060082	80.04	2/18/16	1/19/16	2/18/16	30	2/4/16	3/18/16	76.94	43.5	0.96	43.5
83731	TX	RTX			1	0	613276042	68.98	3/18/16	2/19/16	3/18/16	29	3/4/16	4/11/16	66.30	38	0.96	38
83732	TX	RTX			1	0	61426141	73.58	4/18/16	3/19/16	4/18/16	31	4/3/16	5/27/16	70.73	54	0.96	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83733	TX	RTX	1	0	1	0	621793833	91.03	5/17/16	4/19/16	5/17/16	29	5/31/16	5/27/16	87.38	24	0.96	24
83734	TX	RTX	1	0	1	0	626005523	183.62	6/16/16	5/18/16	6/16/16	30	6/21/16	7/5/16	176.31	33.5	0.96	33.5
83735	TX	RTX	1	0	1	0	630208328	287.92	7/18/16	6/17/16	7/18/16	32	7/31/16	8/10/16	276.75	38.5	0.96	38.5
83736	TX	RTX	1	0	1	0	634339361	244.83	8/16/16	7/19/16	8/16/16	29	8/21/16	9/7/16	235.32	36	0.96	36
83737	TX	RTX	1	0	1	0	638844485	198.15	9/16/16	8/17/16	9/15/16	30	9/17/16	12/2/16	3.88	92.5	0.02	45.29
83738	TX	RTX	1	0	1	0	642878856	135.95	10/14/16	9/16/16	10/14/16	29	9/30/16	12/2/16	130.68	63	0.96	63
83739	TX	RTX	1	0	1	0	647066017	100.01	11/14/16	10/15/16	11/14/16	31	10/30/16	1/3/17	96.13	65	0.96	65
83740	TX	RTX	1	0	1	0	651296115	87.37	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	83.97	34	0.96	34
83741	TX	RTX	1	0	1	0	605574120	558.45	1/25/16	12/22/15	1/23/16	33	1/7/16	2/11/16	558.45	35	1	35
83742	TX	RTX	1	0	1	0	609610674	334.14	2/23/16	1/24/16	2/23/16	31	2/8/16	3/11/16	334.14	32	1	32
83743	TX	RTX	1	0	1	0	613818971	208.16	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	208.16	33	1	33
83744	TX	RTX	1	0	1	0	618013139	122.82	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	122.82	32	1	32
83745	TX	RTX	1	0	1	0	622636395	115.37	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	115.37	31	1	31
83746	TX	RTX	1	0	1	0	626564023	168.24	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	168.24	32.5	1	32.5
83747	TX	RTX	1	0	1	0	630817574	148.52	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	148.52	32.5	1	32.5
83748	TX	RTX	1	0	1	0	635172883	238.21	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	238.21	32.5	1	32.5
83749	TX	RTX	1	0	1	0	639231881	196.80	9/20/16	8/23/16	9/20/16	29	9/6/16	10/7/16	196.80	31	1	31
83750	TX	RTX	1	0	1	0	643459440	87.62	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	87.62	33	1	33
83751	TX	RTX	1	0	1	0	647614924	132.99	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	132.99	32	1	32
83752	TX	RTX	1	0	1	0	652013793	487.99	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	487.99	36	1	36
83753	TX	RTX	1	0	1	0	631798241	119.66	7/28/16	7/6/16	7/28/16	23	7/17/16	8/15/16	2.35	29	0.02	29
83754	TX	RTX	1	0	1	0	635995814	116.18	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	2.27	31	0.02	31
83755	TX	RTX	1	0	1	0	640821921	89.52	9/30/16	8/27/16	9/30/16	35	9/13/16	10/17/16	1.76	34	0.02	34
83756	TX	RTX	1	0	1	0	64425476	51.19	10/26/16	10/1/16	10/26/16	26	10/14/16	11/14/16	34.95	31.5	0.68	1.41
83757	TX	RTX	1	0	1	0	648625368	41.68	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	0.81	33	0.02	24.74
83758	TX	RTX	1	0	1	0	653008416	43.01	12/30/16	11/29/16	12/29/16	31	12/14/16	1/17/17	0.84	34	0.02	34
83759	TX	RTX	1	0	1	0	603404210	83.78	1/8/16	12/8/15	1/8/16	32	12/24/15	3/14/16	45.57	81.5	0.54	69.95
83760	TX	RTX	1	0	1	0	607367253	84.77	2/5/16	1/9/16	2/5/16	28	1/23/16	4/14/16	1.25	82.5	0.01	69.59
83761	TX	RTX	1	0	1	0	611811491	84.14	3/9/16	2/6/16	3/9/16	33	2/22/16	4/14/16	58.89	52	0.7	62.5
83762	TX	RTX	1	0	1	0	615798689	56.64	4/6/16	3/10/16	4/6/16	28	3/24/16	5/19/16	54.17	56.5	0.96	56.5
83763	TX	RTX	1	0	1	0	620237719	53.60	5/6/16	4/7/16	5/6/16	30	4/22/16	7/28/16	35.96	97.5	0.67	77.54
83764	TX	RTX	1	0	1	0	624654757	57.47	6/7/16	5/7/16	6/7/16	32	5/23/16	7/28/16	54.86	66.5	0.95	66.5
83765	TX	RTX	1	0	1	0	628741151	76.03	7/7/16	6/8/16	7/7/16	30	6/23/16	9/6/16	21.43	75.5	0.28	48.52
83766	TX	RTX	1	0	1	0	632989672	79.59	8/5/16	7/8/16	8/5/16	29	7/22/16	9/6/16	76.12	46	0.96	46
83767	TX	RTX	1	0	1	0	637171117	74.40	9/6/16	8/6/16	9/6/16	32	8/22/16	10/24/16	71.16	63.5	0.96	63.5
83768	TX	RTX	1	0	1	0	641413201	58.10	10/5/16	9/7/16	10/5/16	29	9/21/16	11/14/16	13.05	54	0.22	38.63
83769	TX	RTX	1	0	1	0	645598320	48.02	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	45.93	25	0.96	25
83770	TX	RTX	1	0	1	0	649835724	83.39	12/6/16	11/4/16	12/6/16	33	11/20/16	1/9/17	79.75	50	0.96	50
83771	TX	RTX	1	0	1	0	604072191	84.35	1/13/16	12/9/15	1/12/16	35	12/26/15	2/1/16	84.35	37	1	37
83772	TX	RTX	1	0	1	0	607752164	77.13	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	77.13	30.5	1	30.5
83773	TX	RTX	1	0	1	0	612011799	62.67	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	62.67	32.5	1	32.5
83774	TX	RTX	1	0	1	0	616409850	57.26	4/11/16	3/11/16	4/8/16	29	3/25/16	4/28/16	57.26	34	1	34
83775	TX	RTX	1	0	1	0	62451279	56.23	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	56.23	32	1	32
83776	TX	RTX	1	0	1	0	62966539	62.92	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	62.92	33	1	33
83777	TX	RTX	1	0	1	0	629155981	128.81	7/17/16	6/10/16	7/17/16	32	6/26/16	7/28/16	128.81	32.5	1	32.5
83778	TX	RTX	1	0	1	0	633413426	129.12	8/9/16	7/12/16	8/9/16	29	7/26/16	8/26/16	129.12	31	1	31
83779	TX	RTX	1	0	1	0	637831471	89.10	9/9/16	8/10/16	9/8/16	30	8/25/16	9/26/16	89.10	32.5	1	32.5
83780	TX	RTX	1	0	1	0	642047747	67.26	10/10/16	9/9/16	10/10/16	26	9/25/16	10/27/16	67.26	32.5	1	32.5
83781	TX	RTX	1	0	1	0	645992432	56.72	11/7/16	10/11/16	11/5/16	26	10/24/16	11/25/16	56.72	32.5	1	32.5
83782	TX	RTX	1	0	1	0	650477599	72.36	12/9/16	11/6/16	12/8/16	33	11/22/16	12/27/16	72.36	35	1	35
83783	TX	RTX	1	0	1	0	605980115	120.66	1/27/16	12/23/15	1/26/16	35	1/9/16	2/11/16	117.12	33	0.97	33
83784	TX	RTX	1	0	1	0	609669773	94.82	2/25/16	1/27/16	2/25/16	30	2/11/16	3/21/16	92.04	39.5	0.97	39.5
83785	TX	RTX	1	0	1	0	614149872	87.47	3/25/16	2/26/16	3/25/16	29	3/11/16	4/18/16	84.91	38	0.97	38
83786	TX	RTX	1	0	1	0	618358950	92.49	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	89.78	30	0.97	30
83787	TX	RTX	1	0	1	0	622733266	84.40	5/24/16	4/26/16	5/24/16	29	5/10/16	6/23/16	81.81	44	0.97	44
83788	TX	RTX	1	0	1	0	626921672	151.53	6/23/16	5/25/16	6/23/16	30	6/9/16	8/1/16	1.49	53.5	0.01	53.5
83789	TX	RTX	1	0	1	0	631170515	217.72	7/25/16	6/24/16	7/25/16	32	7/10/16	8/19/16	211.33	40.5	0.97	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83790	TX	RTX	1	0	1	0	635379059	180.49	8/23/16	7/26/16	8/23/16	29	8/9/16	9/20/16	175.19	42	0.97	42
83791	TX	RTX	1	0	1	0	635600092	111.99	9/22/16	8/24/16	9/22/16	30	9/8/16	10/20/16	108.71	42.5	0.97	42.5
83792	TX	RTX	1	0	1	0	643804070	95.98	10/21/16	9/23/16	10/21/16	29	10/7/16	11/22/16	93.16	46	0.97	46
83793	TX	RTX	1	0	1	0	647946785	88.69	11/21/16	10/22/16	11/21/16	31	11/6/16	11/22/16	1.74	16	0.02	16
83794	TX	RTX	1	0	1	0	652421867	115.30	12/27/16	11/22/16	12/27/16	36	12/10/16	1/20/17	1.12	41.5	0.01	41.5
83795	TX	RTX	1	0	1	0	605210248	206.12	1/21/16	12/19/15	1/21/16	34	1/5/16	1/21/16	2.05	16.5	0.01	31.35
83796	TX	RTX	1	0	1	0	609608901	137.98	2/23/16	2/23/16	2/23/16	33	2/7/16	3/14/16	127.63	36	0.92	35.28
83797	TX	RTX	1	0	1	0	613636394	108.24	3/22/16	2/24/16	3/22/16	28	3/9/16	4/8/16	104.04	30.5	0.96	30.5
83798	TX	RTX	1	0	1	0	617811983	92.86	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	89.25	33	0.96	33
83799	TX	RTX	1	0	1	0	62185485	125.06	5/19/16	4/21/16	5/19/16	29	5/5/16	6/10/16	120.03	36	0.96	36
83800	TX	RTX	1	0	1	0	625652987	239.60	6/21/16	5/20/16	6/21/16	33	6/5/16	7/12/16	230.11	37	0.96	37
83801	TX	RTX	1	0	1	0	630815373	311.20	7/21/16	6/22/16	7/21/16	30	7/7/16	9/12/16	0.20	67.5	0	33.52
83802	TX	RTX	1	0	1	0	635170784	295.65	8/22/16	7/22/16	8/22/16	32	8/7/16	9/12/16	284.18	36.5	0.96	36.5
83803	TX	RTX	1	0	1	0	639233182	242.67	9/20/16	8/23/16	9/20/16	29	9/6/16	10/2/16	233.26	27	0.96	27
83804	TX	RTX	1	0	1	0	643459254	172.95	10/19/16	9/21/16	10/18/16	28	10/5/16	11/11/16	3.39	37.5	0.02	37.5
83805	TX	RTX	1	0	1	0	647613835	96.77	11/17/16	10/19/16	11/17/16	30	11/3/16	12/9/16	93.02	36.5	0.96	36.5
83806	TX	RTX	1	0	1	0	651830742	126.27	12/20/16	11/18/16	12/19/16	32	12/4/16	1/10/17	121.37	37.5	0.96	37.5
83807	TX	RTX	1	0	1	0	605212557	68.15	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	65.50	33	0.96	33
83808	TX	RTX	1	0	1	0	609611307	61.32	2/23/16	1/22/16	2/23/16	33	2/7/16	3/10/16	59.94	32	0.96	32
83809	TX	RTX	1	0	1	0	613819874	53.67	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	51.59	33	0.96	33
83810	TX	RTX	1	0	1	0	618171165	48.87	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	46.98	31.5	0.96	31.5
83811	TX	RTX	1	0	1	0	622529530	53.68	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	51.52	32	0.96	32
83812	TX	RTX	1	0	1	0	626565087	109.84	6/21/16	5/24/16	6/21/16	29	6/7/16	7/7/16	105.52	30	0.96	30
83813	TX	RTX	1	0	1	0	630814981	165.64	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	159.22	32.5	0.96	32.5
83814	TX	RTX	1	0	1	0	635020771	145.68	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	140.03	32	0.96	32
83815	TX	RTX	1	0	1	0	639416839	99.90	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	96.03	35	0.96	35
83816	TX	RTX	1	0	1	0	643623955	55.83	10/20/16	9/22/16	10/19/16	28	10/6/16	11/7/16	53.67	32.5	0.96	32.5
83817	TX	RTX	1	0	1	0	647771222	46.72	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	44.91	31.5	0.96	31.5
83818	TX	RTX	1	0	1	0	651625621	60.19	12/19/16	11/19/16	12/19/16	31	12/4/16	1/3/17	1.18	30	0.02	30
83819	TX	RTX	1	0	1	0	603404290	37.52	1/8/16	1/28/15	1/8/16	32	1/24/15	1/28/16	37.52	35.5	1	35.5
83820	TX	RTX	1	0	1	0	607569239	28.15	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	28.15	29	1	29
83821	TX	RTX	1	0	1	0	611812669	13.84	3/9/16	2/9/16	3/9/16	30	2/24/16	3/24/16	13.84	29.5	1	29.5
83822	TX	RTX	1	0	1	0	616013634	15.88	4/7/16	3/10/16	4/7/16	29	3/24/16	4/21/16	15.88	28	1	28
83823	TX	RTX	1	0	1	0	620327910	14.75	5/6/16	4/8/16	5/6/16	29	4/22/16	5/13/16	14.75	21	1	21
83824	TX	RTX	1	0	1	0	624559304	11.67	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	11.67	28.5	1	28.5
83825	TX	RTX	1	0	1	0	628741699	15.44	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	15.44	32.5	1	32.5
83826	TX	RTX	1	0	1	0	632998479	14.19	8/5/16	7/8/16	8/5/16	29	7/22/16	8/23/16	14.19	32	1	32
83827	TX	RTX	1	0	1	0	638040669	12.60	9/12/16	8/6/16	9/7/16	33	8/22/16	9/19/16	12.60	28	1	28
83828	TX	RTX	1	0	1	0	642046735	9.72	10/10/16	9/8/16	10/5/16	28	9/22/16	10/24/16	9.72	32.5	1	32.5
83829	TX	RTX	1	0	1	0	646653126	11.08	11/10/16	10/6/16	11/3/16	29	10/20/16	11/21/16	11.08	32	1	32
83830	TX	RTX	1	0	1	0	650631774	19.95	12/12/16	11/4/16	12/6/16	33	11/20/16	12/22/16	19.95	32	1	32
83831	TX	RTX	1	0	1	0	604619171	92.09	1/18/16	12/15/15	1/15/16	32	12/31/15	2/1/16	92.09	32.5	1	32.5
83832	TX	RTX	1	0	1	0	608649604	50.57	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	50.57	32.5	1	32.5
83833	TX	RTX	1	0	1	0	613073553	36.80	3/17/16	2/17/16	3/16/16	29	3/21/16	4/4/16	36.80	33	1	33
83834	TX	RTX	1	0	1	0	617246633	36.80	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	36.80	32	1	32
83835	TX	RTX	1	0	1	0	621794134	35.00	5/17/16	4/15/16	5/13/16	29	4/29/16	6/1/16	35.00	33	1	33
83836	TX	RTX	1	0	1	0	626005823	69.89	6/16/16	5/14/16	6/15/16	33	5/30/16	7/5/16	69.89	36	1	36
83837	TX	RTX	1	0	1	0	630007842	86.99	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	86.99	32.5	1	32.5
83838	TX	RTX	1	0	1	0	634438740	55.70	8/16/16	7/16/16	8/12/16	28	7/30/16	8/31/16	55.70	32.5	1	32.5
83839	TX	RTX	1	0	1	0	639231323	73.44	9/20/16	8/13/16	9/14/16	33	8/29/16	10/4/16	73.44	36	1	36
83840	TX	RTX	1	0	1	0	643247619	34.72	10/18/16	9/15/16	10/12/16	28	9/29/16	11/7/16	34.72	39.5	1	39.5
83841	TX	RTX	1	0	1	0	647437547	55.35	11/16/16	11/16/16	11/10/16	29	11/6/16	12/6/16	55.35	40	1	40
83842	TX	RTX	1	0	1	0	651471145	51.85	12/16/16	11/11/16	12/13/16	33	11/27/16	1/3/17	51.85	37	1	37
83843	TX	RTX	1	0	1	0	602569618	109.88	1/4/16	12/2/15	1/4/16	34	12/19/15	2/16/16	105.61	59.5	0.96	59.5
83844	TX	RTX	1	0	1	0	606789772	106.36	2/2/16	1/5/16	2/2/16	29	1/19/16	3/16/16	102.23	57	0.96	57
83845	TX	RTX	1	0	1	0	610998788	105.11	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	101.03	27.5	0.96	27.5
83846	TX	RTX	1	0	1	0	615182737	82.06	4/1/16	3/4/16	4/1/16	29	3/18/16	4/28/16	78.87	41	0.96	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83847	TX	RTX			1	0	619357967	89.67	5/2/16	4/2/16	6/1/16	31	4/17/16	5/23/16	86.18	36	0.96	36
83848	TX	RTX			1	0	623718635	65.72	6/1/16	5/3/16	6/1/16	30	5/18/16	6/23/16	63.04	36.5	0.96	36.5
83849	TX	RTX			1	0	627917833	82.99	6/30/16	6/2/16	6/30/16	29	6/16/16	9/12/16	79.77	88	0.96	88
83850	TX	RTX			1	0	632192128	106.28	8/1/16	7/1/16	8/1/16	32	7/17/16	9/12/16	102.16	57.5	0.96	57.5
83851	TX	RTX			1	0	636195686	81.04	8/29/16	8/2/16	8/29/16	28	8/6/16	10/17/16	77.90	62.5	0.96	62.5
83852	TX	RTX			1	0	640612023	68.25	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	65.61	33.5	0.96	33.5
83853	TX	RTX			1	0	644619661	57.86	10/27/16	10/27/16	10/27/16	29	10/13/16	11/14/16	55.62	32	0.96	32
83854	TX	RTX			1	0	649004389	85.54	11/30/16	10/28/16	11/30/16	34	11/14/16	1/17/17	1.67	64.5	0.02	64.5
83855	TX	RTX			1	0	606161083	13.09	1/28/16	12/29/15	1/27/16	30	1/13/16	2/16/16	0.25	34.5	0.02	34.5
83856	TX	RTX			1	0	610364157	16.57	2/29/16	1/28/16	2/24/16	28	2/11/16	3/17/16	16.00	35.5	0.97	35.5
83857	TX	RTX			1	0	60571715	48.15	1/4/16	12/2/15	1/4/16	34	12/19/15	1/26/16	46.06	38.5	0.96	38.5
83858	TX	RTX			1	0	606791653	38.41	2/2/16	1/5/16	2/2/16	29	1/19/16	2/24/16	36.74	36	0.96	36
83859	TX	RTX			1	0	610997321	41.62	3/3/16	2/3/16	3/3/16	30	2/18/16	4/4/16	39.80	46.5	0.96	46.5
83860	TX	RTX			1	0	615181702	36.88	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	35.27	38	0.96	38
83861	TX	RTX			1	0	619358299	39.75	5/2/16	4/2/16	5/2/16	31	4/17/16	6/6/16	38.01	50	0.96	50
83862	TX	RTX			1	0	623718521	40.81	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	38.95	40.5	0.95	40.5
83863	TX	RTX			1	0	627916528	72.87	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	68.69	46	0.94	45.52
83864	TX	RTX			1	0	632190026	77.82	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	74.43	43.5	0.96	43.5
83865	TX	RTX			1	0	636400712	61.86	8/30/16	8/2/16	8/30/16	29	8/16/16	10/18/16	59.16	63	0.96	63
83866	TX	RTX			1	0	640817645	61.76	9/30/16	8/31/16	9/30/16	31	9/15/16	10/18/16	59.06	33	0.96	33
83867	TX	RTX			1	0	648001732	43.33	10/28/16	10/1/16	10/28/16	28	10/15/16	11/14/16	41.44	30.5	0.96	30.5
83868	TX	RTX			1	0	649004186	30.62	11/30/16	10/29/16	11/30/16	33	11/14/16	1/16/17	29.28	63	0.96	63
83869	TX	RTX			1	0	603227721	9.35	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	8.89	35.5	0.95	35.5
83870	TX	RTX			1	0	606951017	9.34	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	8.90	32.5	0.95	32.5
83871	TX	RTX			1	0	611387541	11.19	3/7/16	2/4/16	3/7/16	33	2/20/16	3/22/16	10.65	31	0.95	31
83872	TX	RTX			1	0	615595094	10.93	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	10.39	31	0.95	31
83873	TX	RTX			1	0	619807450	10.82	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	10.29	30	0.95	30
83874	TX	RTX			1	0	621403397	10.71	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	10.19	38.5	0.95	38.5
83875	TX	RTX			1	0	628276183	10.93	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	10.39	35.5	0.95	35.5
83876	TX	RTX			1	0	632375572	10.85	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	10.32	30.5	0.95	30.5
83877	TX	RTX			1	0	636977115	10.63	9/2/16	8/3/16	9/1/16	30	8/18/16	9/16/16	10.11	29.5	0.95	29.5
83878	TX	RTX			1	0	641204022	10.64	10/4/16	9/2/16	10/3/16	32	9/18/16	10/24/16	10.12	36.5	0.95	36.5
83879	TX	RTX			1	0	645192598	10.48	11/1/16	10/4/16	11/1/16	29	10/18/16	11/16/16	9.97	29	0.95	29
83880	TX	RTX			1	0	649404948	10.99	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	10.45	26	0.95	26
83881	TX	RTX			1	0	603574997	123.60	1/25/16	1/24/15	1/25/16	33	1/9/16	2/8/16	118.80	30	0.96	30
83882	TX	RTX			1	0	609665907	114.82	2/25/16	1/26/16	2/25/16	31	2/10/16	3/10/16	110.36	29	0.96	29
83883	TX	RTX			1	0	614337436	124.74	3/28/16	2/26/16	3/28/16	32	3/13/16	4/12/16	119.90	30.5	0.96	30.5
83884	TX	RTX			1	0	61855379	120.59	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	115.91	29	0.96	29
83885	TX	RTX			1	0	622941468	200.84	5/25/16	4/27/16	5/25/16	29	5/11/16	6/9/16	192.64	29	0.96	29
83886	TX	RTX			1	0	626921753	249.55	6/23/16	5/26/16	6/23/16	29	6/9/16	7/7/16	239.76	28	0.96	28
83887	TX	RTX			1	0	631172207	404.70	7/25/16	6/24/16	7/25/16	32	7/10/16	8/5/16	7.93	26.5	0.02	26.5
83888	TX	RTX			1	0	635171970	315.76	8/22/16	7/26/16	8/22/16	28	8/9/16	9/6/16	303.50	28.5	0.96	28.5
83889	TX	RTX			1	0	639797985	316.06	9/23/16	8/23/16	9/23/16	32	9/8/16	10/6/16	303.79	28.5	0.96	28.5
83890	TX	RTX			1	0	643622590	191.39	10/20/16	9/24/16	10/20/16	27	10/7/16	11/4/16	183.96	28	0.96	28
83891	TX	RTX			1	0	647947461	167.17	11/21/16	10/21/16	11/21/16	32	11/6/16	12/5/16	160.69	29.5	0.96	29.5
83892	TX	RTX			1	0	652018413	120.90	12/21/16	11/22/16	12/21/16	30	12/7/16	1/5/17	116.21	29.5	0.96	29.5
83893	TX	RTX			1	0	603012601	80.24	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	24.30	17.5	0.3	50.21
83894	TX	RTX			1	0	606951278	83.86	2/3/16	1/6/16	2/3/16	29	1/20/16	4/5/16	81.42	76	0.97	76
83895	TX	RTX			1	0	611207316	75.77	3/4/16	2/4/16	3/4/16	30	2/19/16	4/5/16	73.56	46.5	0.97	46.5
83896	TX	RTX			1	0	615863308	68.56	4/4/16	3/5/16	4/4/16	31	3/20/16	5/10/16	66.56	51	0.97	51
83897	TX	RTX			1	0	615863309	60.14	5/3/16	4/5/16	5/3/16	29	4/19/16	5/10/16	31.44	21	0.52	65.38
83898	TX	RTX			1	0	623927962	63.72	6/2/16	5/4/16	6/2/16	30	5/19/16	8/11/16	1.95	84.5	0.03	84.5
83899	TX	RTX			1	0	628104761	128.40	7/1/16	6/3/16	7/1/16	29	6/17/16	8/11/16	3.74	55	0.03	55
83900	TX	RTX			1	0	632374625	168.10	8/2/16	7/2/16	8/2/16	32	7/18/16	9/20/16	163.20	64.5	0.97	64.5
83901	TX	RTX			1	0	636589523	103.50	8/31/16	8/3/16	8/31/16	29	8/17/16	11/9/16	100.48	84	0.97	84
83902	TX	RTX			1	0	639026550	114.39	9/19/16	9/16/16	9/19/16	19	9/10/16	1/31/7	0.14	115	0	79.21
83903	TX	RTX			1	0	641000179	33.63	10/3/16	9/20/16	10/1/16	12	9/26/16	1/6/17	32.65	102.5	0.97	102.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83904	TX	RTX			1	0	644995749	70.77	10/31/16	10/21/16	10/31/16	30	10/17/16	1/6/17	68.70	81.5	0.97	81.5
83905	TX	RTX			1	0	6459220766	64.07	12/1/16	11/1/16	12/1/16	31	11/16/16	1/6/17	7.85	51	0.12	86.1
83906	TX	RTX			1	0	602800365	33.69	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	0.66	29.5	0.02	29.5
83907	TX	RTX			1	0	606952289	32.08	2/3/16	1/6/16	2/3/16	29	1/20/16	2/15/16	30.54	26	0.95	26
83908	TX	RTX			1	0	611204280	31.02	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	29.52	24.5	0.95	24.5
83909	TX	RTX			1	0	615181973	30.09	4/1/16	3/5/16	4/1/16	28	3/19/16	4/11/16	28.64	23.5	0.95	23.5
83910	TX	RTX			1	0	619582379	36.65	5/3/16	4/2/16	5/3/16	32	4/18/16	5/13/16	0.73	25.5	0.02	25.5
83911	TX	RTX			1	0	623929367	47.75	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.98	32.5	0.02	32.5
83912	TX	RTX			1	0	628104842	86.32	7/1/16	6/3/16	7/1/16	29	6/17/16	7/14/16	2.47	27	0.03	21.53
83913	TX	RTX			1	0	632373998	139.72	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	89.72	15.5	0.64	20.15
83914	TX	RTX			1	0	636591443	76.85	9/30/16	8/3/16	9/30/16	29	8/17/16	8/31/16	19.85	14	0.26	22.9
83915	TX	RTX			1	0	640817712	50.40	10/28/16	9/1/16	10/28/16	30	9/16/16	10/10/16	47.97	24.5	0.95	24.5
83916	TX	RTX			1	0	64798975	40.19	10/28/16	10/1/16	10/28/16	28	10/15/16	11/7/16	38.25	23.5	0.95	23.5
83917	TX	RTX			1	0	649221800	34.80	12/1/16	12/1/16	12/1/16	34	11/15/16	12/16/16	1.00	31.5	0.03	31.5
83918	TX	RTX			1	0	604251504	65.95	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	63.38	34.5	0.96	34.5
83919	TX	RTX			1	0	608239531	46.13	2/11/16	2/11/16	2/11/16	28	1/29/16	2/29/16	44.34	31.5	0.96	31.5
83920	TX	RTX			1	0	612685204	27.58	3/15/16	2/12/16	3/15/16	33	2/28/16	3/31/16	26.51	32	0.96	32
83921	TX	RTX			1	0	61861844	22.42	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	21.55	33	0.96	33
83922	TX	RTX			1	0	621363053	18.23	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	17.52	32.5	0.96	32.5
83923	TX	RTX			1	0	625396466	18.66	6/13/16	5/14/16	6/13/16	31	5/29/16	6/29/16	17.53	31	0.96	31
83924	TX	RTX			1	0	629622185	29.85	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	28.70	33.5	0.96	33.5
83925	TX	RTX			1	0	634033846	35.70	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	34.31	31.5	0.96	31.5
83926	TX	RTX			1	0	638042706	24.23	9/12/16	8/13/16	9/10/16	29	8/27/16	9/28/16	23.29	32	0.96	32
83927	TX	RTX			1	0	642260116	23.14	10/11/16	9/11/16	10/11/16	31	9/26/16	10/27/16	22.25	31	0.96	31
83928	TX	RTX			1	0	646464913	20.18	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	19.40	33	0.96	33
83929	TX	RTX			1	0	650629156	39.85	12/12/16	11/10/16	12/12/16	33	11/26/16	12/28/16	0.76	32	0.02	32
83930	TX	RTX			1	0	605576263	59.79	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	59.79	30.5	1	30.5
83931	TX	RTX			1	0	609787899	86.54	2/24/16	1/26/16	2/24/16	30	2/10/16	3/8/16	86.54	27.5	1	27.5
83932	TX	RTX			1	0	619613366	45.55	3/24/16	2/25/16	3/23/16	28	3/10/16	4/4/16	44.55	25.5	1	25.5
83933	TX	RTX			1	0	618173053	39.63	4/22/16	3/24/16	4/22/16	30	4/8/16	5/11/16	39.63	33.5	1	33.5
83934	TX	RTX			1	0	622530578	68.18	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	68.18	32	1	32
83935	TX	RTX			1	0	626738698	70.92	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	70.92	27.5	1	27.5
83936	TX	RTX			1	0	630979290	94.57	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	94.57	32.5	1	32.5
83937	TX	RTX			1	0	635172281	97.82	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	97.82	31	1	31
83938	TX	RTX			1	0	63998494	75.12	9/21/16	8/23/16	9/21/16	30	9/7/16	10/4/16	75.12	27.5	1	27.5
83939	TX	RTX			1	0	643622239	65.07	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	65.07	26	1	26
83940	TX	RTX			1	0	647769980	51.14	11/18/16	10/21/16	11/18/16	29	11/4/16	12/6/16	51.14	32	1	32
83941	TX	RTX			1	0	652016021	71.09	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	71.09	29	1	29
83942	TX	RTX			1	0	606396231	84.34	1/29/16	12/31/15	1/29/16	30	1/15/16	2/9/16	81.06	25.5	0.96	25.5
83943	TX	RTX			1	0	610588241	65.68	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	63.13	28.5	0.96	28.5
83944	TX	RTX			1	0	614820642	54.13	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	32.03	26	0.59	21.57
83945	TX	RTX			1	0	619166283	51.17	4/29/16	3/31/16	4/29/16	30	4/15/16	5/9/16	49.19	24.5	0.96	24.5
83946	TX	RTX			1	0	623335201	47.52	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	45.59	30.5	0.96	30.5
83947	TX	RTX			1	0	627512284	86.81	6/28/16	5/28/16	6/28/16	32	6/13/16	7/18/16	1.68	35.5	0.02	35.5
83948	TX	RTX			1	0	631987409	130.79	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	125.72	29	0.96	29
83949	TX	RTX			1	0	635999531	89.81	8/26/16	7/30/16	8/26/16	28	8/13/16	9/6/16	86.32	24.5	0.96	24.5
83950	TX	RTX			1	0	640217879	71.97	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	69.18	29.5	0.96	29.5
83951	TX	RTX			1	0	644190868	44.57	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	42.84	26.5	0.96	26.5
83952	TX	RTX			1	0	648628391	60.90	11/2/16	10/26/16	11/28/16	34	11/12/16	12/6/16	58.54	24.5	0.96	24.5
83953	TX	RTX			1	0	652575280	99.78	12/28/16	11/29/16	12/28/16	30	12/14/16	1/11/17	1.92	28.5	0.02	28.5
83954	TX	RTX			1	0	604849273	91.89	1/19/16	12/17/15	1/19/16	34	1/3/16	1/28/16	88.32	25.5	0.96	25.5
83955	TX	RTX			1	0	609661239	75.84	2/18/16	1/20/16	2/18/16	30	2/4/16	3/3/16	72.90	28.5	0.96	28.5
83956	TX	RTX			1	0	613278186	70.81	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	68.07	25	0.96	25
83957	TX	RTX			1	0	617427184	77.46	4/18/16	3/19/16	4/18/16	31	4/2/16	4/27/16	74.45	24	0.96	24
83958	TX	RTX			1	0	621796056	79.02	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	1.57	28	0.02	28
83959	TX	RTX			1	0	626171516	113.08	6/17/16	5/18/16	6/17/16	31	6/2/16	6/17/16	2.08	15	0.02	24.82
83960	TX	RTX			1	0	630423526	189.91	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	78.91	15.5	0.42	20.76

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
83961	TX	RTX			1	0	634640850	166.82	8/17/16	7/20/16	8/17/16	29	8/31/16	8/31/16	104.52	28	0.63	23.32
83962	TX	RTX			1	0	638848189	130.63	9/16/16	8/18/16	9/16/16	30	9/2/16	9/16/16	19.63	14.5	0.15	16.5
83963	TX	RTX			1	0	64250857	109.13	10/18/16	9/17/16	10/18/16	32	10/3/16	10/31/16	2.14	28.5	0.02	18.32
83964	TX	RTX			1	0	647437251	72.89	11/16/16	10/19/16	11/15/16	28	11/2/16	11/22/16	1.43	20.5	0.02	20.5
83965	TX	RTX			1	0	651469576	71.27	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	1.40	33	0.02	33
83966	TX	RTX			1	0	615800451	29.60	4/6/16	3/24/16	4/6/16	14	3/31/16	4/11/16	28.45	11.5	0.96	11.5
83967	TX	RTX			1	0	622169907	106.13	5/19/16	4/7/16	5/5/16	32	4/21/16	5/27/16	86.84	36	0.82	34.86
83968	TX	RTX			1	0	626566710	136.59	6/21/16	5/6/16	6/6/16	32	5/22/16	7/7/16	85.45	46.5	0.63	41.16
83969	TX	RTX			1	0	630424181	229.85	7/19/16	6/7/16	7/6/16	30	6/22/16	8/1/16	82.08	40.5	0.36	32.65
83970	TX	RTX			1	0	635008095	144.73	8/19/16	7/7/16	8/4/16	29	7/31/16	9/2/16	85.39	43	0.59	37.8
83971	TX	RTX			1	0	639233337	288.75	9/20/16	8/5/16	9/2/16	29	8/19/16	9/2/16	79.79	14	0.28	26.33
83972	TX	RTX			1	0	643461517	172.34	10/19/16	9/3/16	10/4/16	32	9/19/16	10/27/16	3.31	38.5	0.02	18.52
83973	TX	RTX			1	0	647770686	114.86	11/18/16	10/5/16	11/2/16	29	10/19/16	11/18/16	23.86	30	0.21	43.47
83974	TX	RTX			1	0	651624475	145.58	12/19/16	11/3/16	12/5/16	33	11/19/16	12/19/16	54.58	30	0.37	35.74
83975	TX	RTX			2	0	603211758	16.89	1/21/16	12/19/15	1/21/16	34	1/5/16	4/1/16	16.74	87.5	0.99	86.87
83976	TX	RTX			2	0	609406817	15.72	2/22/16	1/22/16	2/22/16	32	2/7/16	4/1/16	15.72	54.5	1	54.5
83977	TX	RTX			2	0	613638671	16.68	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	16.68	24	1	24
83978	TX	RTX			2	0	617815324	17.47	4/20/16	3/23/16	4/20/16	29	4/6/16	6/13/16	17.47	68	1	68
83979	TX	RTX			1	0	605017988	24.90	1/20/16	12/18/15	1/20/16	34	1/4/16	2/5/16	24.17	32.5	0.97	32.5
83980	TX	RTX			1	0	609230926	21.56	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	20.94	31.5	0.97	31.5
83981	TX	RTX			1	0	613433969	22.47	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	21.81	31	0.97	31
83982	TX	RTX			1	0	617814655	20.38	4/20/16	3/22/16	4/19/16	29	4/5/16	5/3/16	19.78	28	0.97	28
83983	TX	RTX			1	0	621796928	20.51	5/17/16	4/20/16	5/17/16	28	5/4/16	6/7/16	19.90	34.5	0.97	34.5
83984	TX	RTX			1	0	626173385	29.84	6/17/16	5/18/16	6/17/16	31	6/21/16	7/6/16	28.95	34	0.97	34
83985	TX	RTX			1	0	630424012	69.46	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	67.43	36.5	0.97	36.5
83986	TX	RTX			1	0	634641414	51.45	8/17/16	7/20/16	8/17/16	29	8/21/16	9/7/16	49.95	35	0.97	35
83987	TX	RTX			1	0	638849258	38.70	9/16/16	8/18/16	9/16/16	30	9/2/16	10/10/16	37.57	38.5	0.97	38.5
83988	TX	RTX			1	0	643055407	35.72	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	34.88	36	0.97	36
83989	TX	RTX			1	0	647250691	26.40	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	25.63	35	0.97	35
83990	TX	RTX			1	0	651471147	27.22	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	0.79	33	0.03	33
83991	TX	RTX			1	0	604073171	141.04	1/13/16	12/11/15	1/13/16	34	12/28/15	1/31/16	141.04	36.5	1	36.5
83992	TX	RTX			1	0	607994272	107.27	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	107.27	29.5	1	29.5
83993	TX	RTX			1	0	612448527	114.94	3/14/16	2/11/16	3/14/16	33	2/27/16	4/4/16	114.94	37	1	37
83994	TX	RTX			1	0	616689570	103.07	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	103.07	34	1	34
83995	TX	RTX			1	0	620948941	42.04	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	42.04	34	1	34
83996	TX	RTX			1	0	625387978	95.07	6/13/16	5/12/16	6/13/16	33	5/28/16	7/1/16	95.07	34	1	34
83997	TX	RTX			1	0	629415162	44.45	7/12/16	6/14/16	7/12/16	29	6/28/16	8/1/16	44.45	34	1	34
83998	TX	RTX			1	0	633835027	155.78	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	155.78	32.5	1	32.5
83999	TX	RTX			1	0	638042000	18.45	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	18.45	33.5	1	33.5
84000	TX	RTX			1	0	642261745	46.57	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	46.57	24	1	24
84001	TX	RTX			1	0	646252194	36.60	11/8/16	10/12/16	11/7/16	27	10/25/16	11/21/16	36.60	27	1	27
84002	TX	RTX			1	0	650478926	30.47	12/9/16	11/8/16	12/9/16	32	11/24/16	12/19/16	30.47	25.5	1	25.5
84003	TX	RTX			1	0	606161817	183.56	1/28/16	12/30/15	1/28/16	30	1/14/16	1/28/16	55.56	14.5	0.3	22.17
84004	TX	RTX			1	0	610364843	140.07	2/29/16	1/29/16	2/29/16	32	2/14/16	2/8/16	47.00	-5.5	0.34	14.81
84005	TX	RTX			1	0	616590524	97.60	3/29/16	3/1/16	3/29/16	29	3/15/16	3/1/16	44.00	-4	0.45	11.38
84006	TX	RTX			1	0	618972856	70.03	4/28/16	3/30/16	4/28/16	30	4/14/16	4/8/16	41.00	-5.5	0.59	7.35
84007	TX	RTX			1	0	623121955	48.58	5/26/16	4/29/16	5/26/16	28	5/13/16	5/9/16	3.00	-3.5	0.06	29.34
84008	TX	RTX			1	0	627514258	90.00	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	87.33	30	0.97	30
84009	TX	RTX			1	0	631800573	118.52	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	100.00	25.5	0.84	30.97
84010	TX	RTX			1	0	635786286	66.87	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	64.91	31.5	0.97	31.5
84011	TX	RTX			1	0	640221249	87.39	9/27/16	8/26/16	9/26/16	32	9/11/16	10/25/16	1.71	44.5	0.02	39.11
84012	TX	RTX			1	0	644191735	61.47	10/25/16	9/27/16	10/25/16	29	10/11/16	10/25/16	59.67	14	0.97	14
84013	TX	RTX			1	0	648346557	82.84	11/23/16	10/26/16	11/23/16	29	11/9/16	10/25/16	80.41	-15	0.97	-15
84014	TX	RTX			1	0	652824825	269.16	12/29/16	11/24/16	12/29/16	36	12/12/16	10/25/16	42.39	-47.5	0.16	10.11
84015	TX	RTX			2	0	603231524	191.00	1/7/16	12/4/15	1/6/16	34	12/21/15	1/26/16	181.79	36.5	0.95	36.5
84016	TX	RTX			2	0	606953720	111.74	2/3/16	1/7/16	2/3/16	28	1/21/16	3/1/16	106.36	40.5	0.95	40.5
84017	TX	RTX			2	0	611388988	131.47	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	125.13	33	0.95	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84018	TX	RTX	[REDACTED]	[REDACTED]	2	0	615597638	101.78	4/5/16	3/8/16	4/5/16	29	3/22/16	5/3/16	96.87	42	0.95	42
84019	TX	RTX			2	0	619810937	98.99	5/4/16	4/6/16	5/4/16	29	4/20/16	6/1/16	94.18	42	0.95	42
84020	TX	RTX			2	0	62124138	79.51	6/3/16	5/5/16	6/3/16	30	5/20/16	6/24/16	75.49	35.5	0.95	35.5
84021	TX	RTX			2	0	628276849	174.01	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	165.62	36.5	0.95	36.5
84022	TX	RTX			2	0	633777273	175.11	8/2/16	7/6/16	8/2/16	28	7/20/16	8/23/16	166.67	34.5	0.95	34.5
84023	TX	RTX			2	0	636978362	142.12	9/2/16	8/3/16	9/1/16	30	8/18/16	10/3/16	135.27	46.5	0.95	46.5
84024	TX	RTX			2	0	641206737	118.22	10/4/16	9/2/16	10/3/16	32	9/18/16	10/26/16	3.38	38.5	0.03	38.5
84025	TX	RTX			2	0	645193886	79.76	11/1/16	10/4/16	11/1/16	31	10/18/16	11/28/16	75.91	41	0.95	41
84026	TX	RTX			2	0	6459392987	102.25	12/2/16	11/2/16	12/2/16	31	11/17/16	12/28/16	97.32	41	0.95	41
84027	TX	RTX			1	0	605019122	92.02	1/20/16	12/17/15	1/20/16	35	1/31/16	2/22/16	87.58	50	0.95	50
84028	TX	RTX			1	0	609230016	106.33	2/19/16	1/21/16	2/18/16	29	2/4/16	3/7/16	101.22	32	0.95	32
84029	TX	RTX			1	0	613433525	134.08	3/21/16	2/19/16	3/21/16	32	3/6/16	4/20/16	2.63	45.5	0.02	45.5
84030	TX	RTX			1	0	617629614	107.09	4/19/16	4/19/16	4/19/16	29	4/5/16	5/23/16	101.93	48	0.95	48
84031	TX	RTX			1	0	621796298	93.20	5/17/16	4/20/16	5/17/16	28	5/4/16	6/20/16	1.89	47.5	0.02	47.5
84032	TX	RTX			1	0	626173152	131.30	6/17/16	5/18/16	6/17/16	31	6/2/16	7/20/16	124.82	48	0.95	48
84033	TX	RTX			1	0	630424799	199.79	7/19/16	6/18/16	7/19/16	32	7/4/16	8/19/16	190.16	46.5	0.95	46.5
84034	TX	RTX			1	0	634441720	136.69	8/16/16	7/20/16	8/16/16	28	8/3/16	9/20/16	130.10	48.5	0.95	48.5
84035	TX	RTX			1	0	638663849	128.48	9/15/16	8/17/16	9/15/16	30	9/1/16	10/20/16	122.29	49.5	0.95	49.5
84036	TX	RTX			1	0	643879091	127.47	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	121.33	38	0.95	38
84037	TX	RTX			1	0	647250123	110.05	11/15/16	10/15/16	11/14/16	31	10/30/16	12/20/16	104.74	51	0.95	51
84038	TX	RTX			1	0	651470199	115.54	12/16/16	11/15/16	12/15/16	31	11/30/16	1/20/17	109.97	51	0.95	51
84039	TX	RTX			1	0	643993423	2.82	10/24/16	10/14/16	10/21/16	8	10/18/16	11/7/16	0.05	20.5	0.02	20.5
84040	TX	RTX			1	0	648155766	10.29	11/22/16	10/22/16	11/22/16	32	11/7/16	11/23/16	0.20	16.5	0.02	16.5
84041	TX	RTX			1	0	620238859	15.27	5/6/16	4/26/16	5/5/16	10	5/1/16	5/23/16	0.31	22.5	0.02	22.5
84042	TX	RTX			1	0	624346688	15.42	6/6/16	5/6/16	6/6/16	32	5/22/16	6/20/16	0.45	29.5	0.03	29.5
84043	TX	RTX			1	0	628280063	17.16	7/5/16	6/7/16	7/5/16	29	6/21/16	7/26/16	0.49	35	0.03	35
84044	TX	RTX			1	0	631384900	8.10	7/26/16	7/6/16	7/19/16	14	7/13/16	8/8/16	7.71	26.5	0.95	26.5
84045	TX	RTX			1	0	605213991	73.29	1/21/16	12/19/15	1/21/16	34	1/5/16	3/3/16	70.09	58.5	0.96	58.5
84046	TX	RTX			1	0	609406973	56.01	2/22/16	1/22/16	2/22/16	32	2/7/16	3/3/16	26.71	25.5	0.48	39.1
84047	TX	RTX			1	0	613640817	44.03	3/22/16	2/23/16	3/22/16	29	3/8/16	3/29/16	42.11	21	0.96	21
84048	TX	RTX			1	0	617814794	54.22	4/20/16	3/23/16	4/20/16	29	4/6/16	6/7/16	51.86	62	0.96	62
84049	TX	RTX			1	0	622170760	50.18	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	0.77	33	0.02	33
84050	TX	RTX			1	0	626346291	82.31	6/20/16	5/20/16	6/20/16	32	6/5/16	8/2/16	78.66	58.5	0.96	58.5
84051	TX	RTX			1	0	630619517	92.45	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	52.45	27.5	0.57	55.62
84052	TX	RTX			1	0	634843823	82.89	8/18/16	7/21/16	8/18/16	29	8/4/16	11/4/16	19.28	92	0.23	71.01
84053	TX	RTX			1	0	639014353	46.85	9/19/16	8/19/16	9/19/16	32	9/4/16	11/4/16	44.80	61.5	0.96	61.5
84054	TX	RTX			1	0	643251872	20.91	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	20.00	31	0.96	31
84055	TX	RTX			1	0	647443125	18.38	11/16/16	10/19/16	11/16/16	29	11/2/16	1/3/17	0.53	62	0.03	62
84056	TX	RTX			1	0	651626230	17.48	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	16.72	31	0.96	31
84057	TX	RTX			1	0	604256448	350.59	1/14/16	12/12/15	1/14/16	34	12/29/15	2/17/16	350.59	50.5	1	50.5
84058	TX	RTX			1	0	608412746	211.94	2/12/16	1/15/16	2/12/16	29	1/29/16	3/15/16	211.94	46	1	46
84059	TX	RTX			1	0	612448358	168.38	3/14/16	2/13/16	3/14/16	31	2/28/16	4/18/16	168.38	50	1	50
84060	TX	RTX			1	0	61864723	133.64	4/13/16	3/15/16	4/13/16	30	3/30/16	5/16/16	133.64	47.5	1	47.5
84061	TX	RTX			1	0	621165273	121.14	5/12/16	4/14/16	5/12/16	29	4/28/16	6/20/16	121.14	53	1	53
84062	TX	RTX			1	0	625393149	154.87	6/13/16	5/13/16	6/13/16	32	5/29/16	7/18/16	154.87	50.5	1	50.5
84063	TX	RTX			1	0	629417879	191.06	7/12/16	6/14/16	7/12/16	29	6/28/16	8/17/16	191.06	50	1	50
84064	TX	RTX			1	0	633835644	229.99	8/11/16	7/13/16	8/11/16	30	7/28/16	9/19/16	229.99	53.5	1	53.5
84065	TX	RTX			1	0	638043628	183.31	9/12/16	8/12/16	9/12/16	32	8/28/16	10/19/16	183.31	52.5	1	52.5
84066	TX	RTX			1	0	642259566	154.09	10/11/16	9/13/16	10/11/16	29	9/27/16	11/1/16	154.09	35	1	35
84067	TX	RTX			1	0	646463954	137.93	11/9/16	10/12/16	11/9/16	29	10/26/16	12/12/16	137.93	47	1	47
84068	TX	RTX			1	0	650632145	262.67	12/12/16	11/10/16	12/12/16	33	11/26/16	1/18/17	262.67	53	1	53
84069	TX	RTX			1	0	64800679	111.64	10/28/16	9/25/16	10/28/16	26	10/8/16	11/15/16	89.94	38.5	0.81	33.52
84070	TX	RTX			1	0	648632569	111.24	11/28/16	10/21/16	11/21/16	32	11/6/16	1/29/16	2.14	33.5	0.02	24.23
84071	TX	RTX			1	0	652416214	129.22	12/27/16	11/22/16	12/21/16	30	12/7/16	1/6/17	24.13	30.5	0.19	8.82
84072	TX	RTX			1	0	605782807	95.82	1/26/16	12/24/15	1/26/16	34	1/10/16	2/22/16	92.10	43.5	0.96	43.5
84073	TX	RTX			1	0	609969588	64.95	2/25/16	1/27/16	2/25/16	30	2/11/16	4/26/16	1.88	75.5	0.03	75.5
84074	TX	RTX			1	0	614134595	58.10	3/25/16	2/26/16	3/25/16	29	3/11/16	4/26/16	55.84	46	0.96	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84075	TX	RTX			1	0	618345126	47.58	4/25/16	3/26/16	4/25/16	31	4/10/16	6/20/16	45.73	71	0.96	71
84076	TX	RTX			1	0	622943797	46.17	5/25/16	4/26/16	5/25/16	30	5/11/16	6/20/16	44.30	40.5	0.96	40.5
84077	TX	RTX			1	0	626925411	65.18	6/23/16	5/26/16	6/23/16	29	6/9/16	8/11/16	62.63	63	0.96	63
84078	TX	RTX			1	0	631158490	40.11	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	0.40	32.5	0.01	32.5
84079	TX	RTX			1	0	635594126	27.64	8/24/16	7/26/16	8/24/16	30	8/10/16	10/14/16	26.56	65.5	0.96	65.5
84080	TX	RTX			1	0	635586288	20.33	9/22/16	8/25/16	9/22/16	29	9/8/16	10/14/16	0.20	36	0.01	36
84081	TX	RTX			1	0	643789284	19.66	10/21/16	9/23/16	10/21/16	29	10/7/16	11/3/17	0.16	88	1	143.54
84082	TX	RTX			1	0	605020165	286.22	1/20/16	12/17/15	1/19/16	34	1/3/16	1/26/16	266.22	23.5	1	23.5
84083	TX	RTX			1	0	605063173	215.07	2/18/16	1/20/16	2/18/16	30	2/4/16	2/26/16	215.07	22.5	1	22.5
84084	TX	RTX			1	0	613434658	180.78	3/21/16	2/19/16	3/18/16	29	3/4/16	4/22/16	180.78	49	1	49
84085	TX	RTX			1	0	617430057	163.51	4/18/16	3/19/16	4/18/16	31	4/2/16	4/22/16	163.51	19	1	19
84086	TX	RTX			1	0	621781686	143.49	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	143.49	31	1	31
84087	TX	RTX			1	0	625953872	190.67	6/16/16	5/18/16	6/16/16	30	6/2/16	7/11/16	190.67	39.5	1	39.5
84088	TX	RTX			1	0	630214489	320.79	7/18/16	6/17/16	7/18/16	32	7/3/16	8/3/16	320.79	31.5	1	31.5
84089	TX	RTX			1	0	634443118	282.50	8/16/16	7/19/16	8/16/16	29	8/2/16	9/19/16	282.50	48	1	48
84090	TX	RTX			1	0	638833284	217.49	9/16/16	8/17/16	9/15/16	30	9/1/16	10/10/16	149.99	39.5	0.69	32.98
84091	TX	RTX			1	0	642881231	156.64	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	156.64	38	1	38
84092	TX	RTX			1	0	647056504	126.67	11/14/16	10/15/16	11/14/16	31	10/30/16	12/2/16	126.67	33	1	33
84093	TX	RTX			1	0	651470657	167.53	12/16/16	11/15/16	12/15/16	31	11/30/16	1/19/17	167.53	50	1	50
84094	TX	RTX			1	0	605782724	93.42	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	89.79	33.5	0.96	33.5
84095	TX	RTX			1	0	605971368	64.68	2/25/16	2/27/16	2/25/16	30	2/11/16	3/14/16	62.17	32.5	0.96	32.5
84096	TX	RTX			1	0	614340883	62.97	3/28/16	2/26/16	3/28/16	32	3/13/16	4/14/16	60.53	32.5	0.96	32.5
84097	TX	RTX			1	0	618558557	55.87	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	1.09	31	0.02	31
84098	TX	RTX			1	0	622944155	54.06	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	1.09	33	0.02	33
84099	TX	RTX			1	0	626926558	109.85	6/23/16	5/26/16	6/23/16	29	6/9/16	7/11/16	105.55	32	0.96	32
84100	TX	RTX			1	0	631158140	162.70	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	156.38	32.5	0.96	32.5
84101	TX	RTX			1	0	63280291	5.08	8/21/16	7/26/16	7/26/16	1	7/26/16	8/19/16	4.88	24	0.96	24
84102	TX	RTX			1	0	602559907	123.28	1/4/16	12/21/15	1/4/16	34	12/19/16	1/11/16	2.42	23.5	0.02	23.5
84103	TX	RTX			1	0	607165290	80.82	2/4/16	1/5/16	2/3/16	30	1/20/16	2/15/16	1.59	26.5	0.02	26.5
84104	TX	RTX			1	0	603407531	33.29	1/8/16	12/5/15	1/8/16	35	12/22/15	1/26/16	31.99	35	0.96	35
84105	TX	RTX			1	0	607370896	24.92	2/5/16	1/9/16	2/5/16	28	1/23/16	2/26/16	0.49	34.5	0.02	34.5
84106	TX	RTX			1	0	611624551	28.40	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	0.55	32.5	0.02	32.5
84107	TX	RTX			1	0	616000455	28.69	4/7/16	3/9/16	4/7/16	30	3/24/16	4/26/16	0.56	33.5	0.02	33.5
84108	TX	RTX			1	0	620241198	28.64	5/6/16	4/8/16	5/6/16	29	4/22/16	5/26/16	0.56	34	0.02	34
84109	TX	RTX			1	0	624561301	34.06	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	0.69	32.5	0.02	32.5
84110	TX	RTX			1	0	626744948	39.51	7/7/16	6/8/16	7/6/16	29	6/22/16	7/26/16	0.77	34	0.02	34
84111	TX	RTX			1	0	631885529	43.52	8/8/16	7/7/16	8/8/16	33	7/23/16	8/26/16	0.85	34	0.02	34
84112	TX	RTX			1	0	637157601	38.89	9/6/16	8/9/16	9/6/16	29	8/23/16	9/26/16	0.76	34	0.02	34
84113	TX	RTX			1	0	641416194	37.67	10/5/16	9/7/16	10/5/16	29	9/21/16	10/26/16	36.22	35	0.96	35
84114	TX	RTX			1	0	645602222	34.18	11/3/16	10/6/16	11/3/16	29	10/20/16	11/23/16	32.85	34	0.96	34
84115	TX	RTX			1	0	650034456	33.22	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	31.93	37	0.96	37
84116	TX	RTX			1	0	605983971	33.10	1/27/16	12/25/15	1/27/16	34	1/11/16	2/25/16	0.65	45.5	0.02	45.5
84117	TX	RTX			1	0	610172826	26.60	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	0.52	38.5	0.02	38.5
84118	TX	RTX			1	0	614591783	23.24	3/29/16	2/27/16	3/29/16	32	3/14/16	4/25/16	0.46	42.5	0.02	42.5
84119	TX	RTX			1	0	618557788	37.07	4/26/16	3/30/16	4/26/16	28	4/13/16	6/28/16	0.73	76.5	0.02	76.5
84120	TX	RTX			1	0	622944353	28.27	5/25/16	4/27/16	5/25/16	29	5/11/16	6/28/16	0.57	48	0.02	48
84121	TX	RTX			1	0	627118461	32.15	6/24/16	5/26/16	6/24/16	30	6/10/16	6/28/16	0.64	18.5	0.02	18.5
84122	TX	RTX			1	0	631386626	32.56	7/26/16	6/25/16	7/26/16	32	7/11/16	9/6/16	0.64	57.5	0.02	57.5
84123	TX	RTX			1	0	635788035	32.86	8/25/16	7/27/16	8/25/16	30	8/11/16	9/6/16	0.64	26.5	0.02	26.5
84124	TX	RTX			1	0	639798945	37.72	9/23/16	8/26/16	9/23/16	29	9/9/16	10/31/16	0.74	52	0.02	52
84125	TX	RTX			1	0	643977012	39.94	10/24/16	9/24/16	10/24/16	31	10/9/16	10/31/16	0.78	22	0.02	22
84126	TX	RTX			1	0	648158032	40.14	11/22/16	10/25/16	11/22/16	29	11/8/16	12/7/16	0.79	29	0.02	29
84127	TX	RTX			1	0	652418468	44.71	12/27/16	11/23/16	12/27/16	35	12/10/16	2/6/17	0.88	58	0.02	58
84128	TX	RTX			1	0	605562147	19.38	1/25/16	12/23/15	1/25/16	34	1/9/16	2/12/16	19.38	34.5	1	34.5
84129	TX	RTX			1	0	609790730	20.99	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	20.99	26.5	1	26.5
84130	TX	RTX			1	0	613947858	21.99	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	21.99	29	1	29
84131	TX	RTX			1	0	618174748	21.38	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	21.38	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84132	TX	RTX			1	0	622533542	21.68	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	21.68	30	1	30
84133	TX	RTX			1	0	626739699	31.35	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	31.35	28.5	1	28.5
84134	TX	RTX			1	0	630980183	35.96	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	35.96	32.5	1	32.5
84135	TX	RTX			1	0	639401266	61.48	9/21/16	7/23/16	9/21/16	61	8/22/16	9/7/16	61.48	16	1	16
84136	TX	RTX			1	0	643790844	25.01	10/21/16	9/22/16	10/20/16	29	10/6/16	10/7/16	10.77	-29	0.43	5/73
84137	TX	RTX			1	0	647949406	23.24	11/21/16	10/21/16	11/18/16	29	11/4/16	12/6/16	23.24	32	1	32
84138	TX	RTX			1	0	652018727	26.12	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	26.12	36	1	36
84139	TX	RTX			1	0	605212126	163.23	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	163.23	34.5	1	34.5
84140	TX	RTX			1	0	609231574	135.36	2/19/16	2/22/16	2/19/16	29	2/5/16	3/7/16	135.36	31	1	31
84141	TX	RTX			1	0	613640999	139.22	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	139.22	32.5	1	32.5
84142	TX	RTX			1	0	617814357	141.80	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	141.80	26	1	26
84143	TX	RTX			1	0	622171408	164.25	5/19/16	4/21/16	5/19/16	29	5/5/16	6/8/16	164.25	34	1	34
84144	TX	RTX			1	0	626355534	301.90	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	301.90	30.5	1	30.5
84145	TX	RTX			1	0	630620152	354.03	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	354.03	33.5	1	33.5
84146	TX	RTX			1	0	634827028	293.30	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	293.30	34	1	34
84147	TX	RTX			1	0	639014114	328.77	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	328.77	37.5	1	37.5
84148	TX	RTX			1	0	643448115	130.19	10/19/16	9/20/16	10/18/16	29	10/4/16	11/3/16	130.19	30	1	30
84149	TX	RTX			1	0	647252511	126.68	11/15/16	10/19/16	11/15/16	28	11/2/16	12/1/16	126.68	29.5	1	29.5
84150	TX	RTX			1	0	651629857	166.79	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	166.59	33.5	1	33.46
84151	TX	RTX			1	0	603212549	93.37	1/21/16	12/18/15	1/20/16	34	1/4/16	2/8/16	88.87	35.5	0.95	35.5
84152	TX	RTX			1	0	609231082	57.12	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	54.37	31.5	0.95	31.5
84153	TX	RTX			1	0	613640528	52.63	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	50.08	36	0.95	36
84154	TX	RTX			1	0	617629681	48.25	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	45.92	34	0.95	34
84155	TX	RTX			1	0	621988110	60.03	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	57.04	33	0.95	33
84156	TX	RTX			1	0	626176516	98.28	6/17/16	5/19/16	6/17/16	30	6/3/16	7/11/16	93.44	38.5	0.95	38.5
84157	TX	RTX			1	0	630426313	159.65	7/19/16	6/30/16	7/19/16	20	7/10/16	8/8/16	151.96	29.5	0.95	29.5
84158	TX	RTX			1	0	634644134	137.22	8/17/16	7/20/16	8/17/16	29	8/3/16	9/12/16	130.61	40	0.95	40
84159	TX	RTX			1	0	639014046	100.59	9/19/16	8/18/16	9/16/16	30	9/2/16	10/10/16	95.73	38.5	0.95	38.5
84160	TX	RTX			1	0	643055189	86.19	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	82.03	36	0.95	36
84161	TX	RTX			1	0	647253549	53.93	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	51.33	31	0.95	31
84162	TX	RTX			1	0	651473148	58.88	12/16/16	11/16/16	12/16/16	31	12/1/16	1/12/17	1.68	42	0.03	42
84163	TX	RTX			1	0	646469625	27.16	11/9/16	10/11/16	11/8/16	29	10/25/16	11/28/16	26.63	34	0.98	34
84164	TX	RTX			1	0	650872269	19.12	12/13/16	11/9/16	12/12/16	34	11/26/16	12/30/16	0.37	34.5	0.02	34.5
84165	TX	RTX			1	0	604851529	26.96	1/19/16	1/20/16	1/19/16	34	1/3/16	2/5/16	25.91	33.5	0.96	33.5
84166	TX	RTX			1	0	609064613	25.39	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	24.41	32.5	0.96	32.5
84167	TX	RTX			1	0	613279804	23.88	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	22.96	31	0.96	31
84168	TX	RTX			1	0	614303344	24.16	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	23.23	32	0.96	32
84169	TX	RTX			1	0	621782708	22.78	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	21.88	31	0.96	31
84170	TX	RTX			1	0	625993221	40.86	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	0.81	33.5	0.02	33.5
84171	TX	RTX			1	0	630211836	79.30	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	1.52	32.5	0.02	32.5
84172	TX	RTX			1	0	634444898	65.57	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	63.03	31	0.96	31
84173	TX	RTX			1	0	638665949	42.90	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	41.24	32.5	0.96	32.5
84174	TX	RTX			1	0	643881291	32.43	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	0.63	31	0.02	31
84175	TX	RTX			1	0	647055529	25.23	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	24.26	32	0.96	32
84176	TX	RTX			1	0	651302084	20.75	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	19.94	34	0.96	34
84177	TX	RTX			1	0	605981422	58.08	1/27/16	12/29/15	1/27/16	30	1/13/16	4/4/16	55.83	82.5	0.96	83.23
84178	TX	RTX			1	0	610173077	52.34	2/26/16	1/28/16	2/26/16	30	2/12/16	5/3/16	1.03	81.5	0.02	81.5
84179	TX	RTX			1	0	614341389	49.16	3/28/16	2/27/16	3/28/16	31	3/13/16	5/3/16	47.25	51	0.96	51
84180	TX	RTX			1	0	618555216	54.22	4/26/16	3/29/16	4/26/16	29	4/12/16	7/5/16	1.06	84	0.02	83.95
84181	TX	RTX			1	0	622942387	57.81	5/25/16	4/27/16	5/25/16	29	5/11/16	7/5/16	55.47	55	0.96	55
84182	TX	RTX			1	0	627119349	131.38	6/24/16	5/26/16	6/24/16	30	6/10/16	8/8/16	2.55	59.5	0.02	59.8
84183	TX	RTX			1	0	631386529	170.23	7/26/16	6/25/16	7/26/16	32	7/11/16	9/6/16	163.63	57.5	0.96	57.5
84184	TX	RTX			1	0	635596821	141.04	8/24/16	7/25/16	8/24/16	29	8/10/16	11/28/16	15.57	110	0.11	68.31
84185	TX	RTX			1	0	639801504	108.16	9/23/16	8/25/16	9/23/16	30	9/9/16	11/28/16	2.08	80.5	0.02	80.5
84186	TX	RTX			1	0	643979927	64.08	10/24/16	9/24/16	10/24/16	31	10/9/16	11/28/16	20.80	50	0.02	85.8
84187	TX	RTX			1	0	648159018	53.20	11/22/16	10/25/16	11/22/16	29	11/8/16	12/01/17	1.02	73	0.02	73
84188	TX	RTX			1	0	652418953	78.75	12/27/16	11/23/16	12/27/16	35	12/10/16	12/01/17	3.52	41	1	78.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84189	TX	RTX			1	0	603015472	121.55	1/6/16	12/3/15	34	12/20/15	1/25/16	116.83	36.5	0.96	36.5
84190	TX	RTX			1	0	606956233	81.17	1/6/16	2/3/16	29	1/20/16	2/22/16	78.02	33	0.96	33
84191	TX	RTX			1	0	611210760	83.73	3/4/16	3/4/16	30	2/19/16	3/21/16	80.48	31.5	0.96	31.5
84192	TX	RTX			1	0	615596981	82.34	4/5/16	4/5/16	32	3/21/16	4/22/16	79.15	32.5	0.96	32.5
84193	TX	RTX			1	0	619813597	69.23	5/4/16	4/6/16	28	4/20/16	5/27/16	66.53	37.5	0.96	37.5
84194	TX	RTX			1	0	623934000	88.37	6/2/16	5/4/16	30	5/19/16	6/20/16	84.76	32.5	0.96	32.5
84195	TX	RTX			1	0	628091273	188.60	7/1/16	6/3/16	29	6/17/16	7/18/16	181.28	31	0.96	31
84196	TX	RTX			1	0	632807373	261.03	8/4/16	7/2/16	34	7/19/16	8/22/16	250.90	34.5	0.96	34.5
84197	TX	RTX			1	0	636769748	180.52	9/1/16	8/5/16	28	8/19/16	9/23/16	173.51	35.5	0.96	35.5
84198	TX	RTX			1	0	641208874	155.34	10/4/16	9/2/16	33	9/18/16	10/21/16	140.31	33	0.96	33
84199	TX	RTX			1	0	645198407	127.89	11/1/16	10/5/16	28	10/19/16	11/18/16	122.93	30.5	0.96	30.5
84200	TX	RTX			1	0	649391270	97.55	12/2/16	11/2/16	31	11/17/16	12/23/16	1.91	36	0.02	36
84201	TX	RTX			1	0	620241406	37.94	5/6/16	4/12/16	25	4/24/16	5/23/16	37.94	29	1	29
84202	TX	RTX			1	0	624750955	89.75	6/8/16	5/7/16	33	5/23/16	6/27/16	89.75	35	1	35
84203	TX	RTX			1	0	629171358	176.78	7/1/16	6/9/16	33	6/25/16	7/28/16	176.78	33	1	33
84204	TX	RTX			1	0	633186275	292.61	8/8/16	7/12/16	28	7/26/16	8/25/16	200.00	30.5	0.68	40.63
84205	TX	RTX			1	0	637604773	137.04	9/8/16	8/9/16	30	8/24/16	9/26/16	137.04	33.5	1	33.5
84206	TX	RTX			1	0	641796129	109.85	10/7/16	9/8/16	30	9/23/16	10/24/16	109.85	31.5	1	31.5
84207	TX	RTX			1	0	645824206	61.29	11/4/16	10/8/16	28	10/22/16	11/21/16	61.29	30.5	1	30.5
84208	TX	RTX			1	0	650465306	50.86	12/9/16	11/5/16	33	11/21/16	12/27/16	50.86	36	1	36
84209	TX	RTX			1	0	603822145	189.26	1/12/16	12/10/15	34	12/27/15	1/27/16	181.90	31.5	0.96	31.5
84210	TX	RTX			1	0	607997062	154.47	2/10/16	1/13/16	29	1/27/16	2/22/16	148.47	26	0.96	26
84211	TX	RTX			1	0	612224194	135.44	3/1/16	2/11/16	30	2/26/16	3/21/16	130.19	24.5	0.96	24.5
84212	TX	RTX			1	0	616671547	141.15	4/12/16	3/12/16	32	3/28/16	4/26/16	135.68	29.5	0.96	29.5
84213	TX	RTX			1	0	620677266	137.28	5/10/16	4/13/16	28	4/27/16	5/31/16	131.85	34.5	0.96	34.5
84214	TX	RTX			1	0	624969535	171.74	6/9/16	5/11/16	30	5/26/16	6/20/16	164.81	25.5	0.96	25.5
84215	TX	RTX			1	0	629173992	319.45	7/1/16	6/10/16	32	6/26/16	7/26/16	307.05	30.5	0.96	30.5
84216	TX	RTX			1	0	633419056	313.60	8/9/16	7/12/16	29	7/26/16	8/23/16	301.43	28	0.96	28
84217	TX	RTX			1	0	637604118	269.47	9/8/16	8/10/16	29	8/25/16	9/16/16	5.18	22.5	0.02	22.5
84218	TX	RTX			1	0	642041216	214.33	10/10/16	9/9/16	32	9/25/16	10/25/16	206.01	30.5	0.96	30.5
84219	TX	RTX			1	0	646251990	155.19	11/8/16	10/11/16	28	10/25/16	11/21/16	149.17	27.5	0.96	27.5
84220	TX	RTX			1	0	650229931	171.56	12/8/16	11/8/16	31	11/23/16	12/27/16	164.90	34	0.96	34
84221	TX	RTX			1	0	605020781	84.13	1/20/16	12/18/15	34	1/4/16	2/29/16	80.86	56.5	0.96	56.5
84222	TX	RTX			1	0	609231321	29.92	2/19/16	1/21/16	30	2/5/16	5/9/16	28.75	94.5	0.96	94.5
84223	TX	RTX			1	0	613435264	16.06	3/21/16	2/20/16	31	3/6/16	5/9/16	15.44	64	0.96	64
84224	TX	RTX			1	0	617629152	16.43	4/19/16	3/22/16	29	4/5/16	5/9/16	15.79	34	0.96	34
84225	TX	RTX			1	0	621987272	18.32	5/18/16	4/20/16	29	5/4/16	8/4/16	17.60	92	0.96	92
84226	TX	RTX			1	0	626174554	19.76	6/17/16	5/19/16	30	6/3/16	8/4/16	18.99	62.5	0.96	62.5
84227	TX	RTX			1	0	630426533	105.57	7/19/16	6/18/16	32	7/4/16	8/5/16	2.07	32.5	0.02	32.32
84228	TX	RTX			1	0	634644307	103.30	8/17/16	7/20/16	29	8/3/16	9/8/16	99.29	36	0.96	36
84229	TX	RTX			1	0	638833706	83.11	9/16/16	8/18/16	30	9/2/16	10/6/16	79.88	34.5	0.96	34.5
84230	TX	RTX			1	0	643058414	66.82	10/17/16	9/17/16	29	10/1/16	11/9/16	64.23	39	0.96	39
84231	TX	RTX			1	0	647252186	51.19	11/5/16	10/16/16	31	10/31/16	12/6/16	49.21	36	0.96	36
84232	TX	RTX			1	0	651628850	79.50	12/19/16	11/16/16	31	12/1/16	1/6/17	1.53	36	0.02	36
84233	TX	RTX			1	0	604253966	111.54	1/14/16	12/11/15	34	12/28/15	1/29/16	106.16	32.5	0.95	32.5
84234	TX	RTX			1	0	608231723	71.29	2/11/16	2/11/16	29	1/28/16	3/17/16	317/16	49	0.02	49
84235	TX	RTX			1	0	612450662	75.72	3/14/16	2/12/16	32	2/28/16	4/7/16	72.06	39.5	0.95	39.5
84236	TX	RTX			1	0	616670287	66.78	4/12/16	3/15/16	29	3/29/16	5/5/16	63.56	37	0.95	37
84237	TX	RTX			1	0	620951962	66.15	5/11/16	4/13/16	29	4/27/16	6/30/16	62.89	64	0.95	64
84238	TX	RTX			1	0	625190649	96.04	6/10/16	5/12/16	30	5/27/16	6/30/16	91.25	34.5	0.95	34.5
84239	TX	RTX			1	0	629420110	185.23	7/12/16	6/11/16	32	6/27/16	8/2/16	176.30	36.5	0.95	36.5
84240	TX	RTX			1	0	635644758	163.88	8/10/16	7/13/16	29	7/17/16	8/29/16	155.98	33	0.95	33
84241	TX	RTX			1	0	637832816	117.04	9/9/16	8/11/16	30	8/26/16	9/22/16	2.30	27.5	0.02	27.5
84242	TX	RTX			1	0	642262625	87.77	10/11/16	9/10/16	31	9/25/16	11/7/16	1.72	43	0.02	43
84243	TX	RTX			1	0	646250705	61.13	11/8/16	10/11/16	29	10/25/16	12/1/16	1.20	37	0.02	37
84244	TX	RTX			1	0	650462398	83.32	12/9/16	11/9/16	31	11/24/16	1/5/17	2.38	42	0.03	42
84245	TX	RTX			1	0	604252331	110.93	1/14/16	12/11/15	34	12/28/15	2/2/16	106.62	36.5	0.96	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84246	TX	RTX			1	0	608232936	60.69	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	58.33	32	0.96	32
84247	TX	RTX			1	0	612688045	63.81	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	61.33	33	0.96	33
84248	TX	RTX			1	0	616670523	51.36	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	49.37	30.5	0.96	30.5
84249	TX	RTX			1	0	621168090	52.99	5/12/16	4/13/16	5/12/16	30	4/28/16	5/27/16	1.06	29.5	0.02	29.5
84250	TX	RTX			1	0	625192287	89.51	6/10/16	5/13/16	6/10/16	29	5/27/16	6/22/16	1.81	26	0.02	26
84251	TX	RTX			1	0	629419774	231.59	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	4.54	35.5	0.02	35.5
84252	TX	RTX			1	0	633643963	210.00	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	4.11	33	0.02	33
84253	TX	RTX			1	0	637834049	149.59	9/9/16	8/11/16	9/9/16	30	8/26/16	9/30/16	2.93	35.5	0.02	35.5
84254	TX	RTX			1	0	642040573	114.05	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	2.23	29	0.02	29
84255	TX	RTX			1	0	646252007	72.24	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	1.41	31	0.02	31
84256	TX	RTX			1	0	650633854	104.38	12/12/16	11/9/16	12/9/16	31	11/24/16	12/27/16	2.04	33	0.02	33
84257	TX	RTX			1	0	637416294	13.30	9/7/16	8/5/16	8/31/16	27	8/18/16	9/26/16	12.91	39	0.97	39
84258	TX	RTX			1	0	641795548	17.21	10/7/16	9/1/16	9/23/16	23	9/12/16	10/24/16	16.71	42	0.97	42
84259	TX	RTX			1	0	605562410	49.58	1/25/16	1/25/16	1/25/16	33	1/9/16	2/11/16	0.95	33	0.02	33
84260	TX	RTX			1	0	609790445	41.54	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	39.92	33.5	0.96	33.5
84261	TX	RTX			1	0	614341771	40.20	3/28/16	2/25/16	3/25/16	30	3/11/16	4/14/16	38.65	34.5	0.96	34.5
84262	TX	RTX			1	0	618344781	39.39	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	37.86	32	0.96	32
84263	TX	RTX			1	0	622737246	40.54	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	38.91	31	0.96	31
84264	TX	RTX			1	0	626926424	82.59	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	79.35	32.5	0.96	32.5
84265	TX	RTX			1	0	631386656	136.11	7/26/16	6/24/16	7/26/16	33	7/10/16	8/12/16	2.66	33	0.02	33
84266	TX	RTX			1	0	635175468	94.54	8/22/16	7/27/16	8/22/16	27	8/9/16	9/8/16	90.87	30	0.96	30
84267	TX	RTX			1	0	639586890	63.61	9/22/16	8/23/16	9/22/16	31	9/7/16	10/10/16	61.15	33	0.96	33
84268	TX	RTX			1	0	643600903	39.04	10/20/16	9/23/16	10/20/16	28	10/7/16	11/7/16	37.53	31.5	0.96	31.5
84269	TX	RTX			1	0	647951345	37.97	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	0.74	32.5	0.02	32.5
84270	TX	RTX			1	0	652004089	38.14	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	36.66	33.5	0.96	33.5
84271	TX	RTX			1	0	606398090	116.03	1/29/16	1/29/16	1/28/16	30	1/14/16	2/22/16	2.23	39.5	0.02	39.5
84272	TX	RTX			1	0	61068582	64.02	2/29/16	1/29/16	2/29/16	32	2/14/16	3/23/16	1.23	38.5	0.02	38.5
84273	TX	RTX			1	0	614593747	61.97	3/29/16	3/1/16	3/29/16	29	3/15/16	4/26/16	59.57	42	0.96	42
84274	TX	RTX			1	0	618748091	56.80	4/27/16	3/30/16	4/27/16	29	4/13/16	6/20/16	54.60	68	0.96	68
84275	TX	RTX			1	0	623124575	65.21	5/26/16	4/28/16	5/26/16	29	5/12/16	6/20/16	62.56	39	0.96	39
84276	TX	RTX			1	0	627288805	128.65	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	120.00	33.5	0.93	33.7
84277	TX	RTX			1	0	631585381	103.28	7/27/16	6/28/16	7/27/16	30	7/13/16	9/1/16	1.98	50.5	0.02	50.5
84278	TX	RTX			1	0	635595557	120.63	8/24/16	7/28/16	8/24/16	28	8/11/16	10/13/16	69.23	63.5	0.57	47.23
84279	TX	RTX			1	0	639881312	102.99	9/26/16	8/25/16	9/24/16	31	9/9/16	10/13/16	98.99	34	0.96	34
84280	TX	RTX			1	0	643987109	71.72	10/24/16	9/25/16	10/24/16	30	10/10/16	11/16/16	68.94	37.5	0.96	37.5
84281	TX	RTX			1	0	64349698	60.14	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	57.80	33.5	0.96	33.5
84282	TX	RTX			1	0	654826411	90.26	12/29/16	11/24/16	12/29/16	36	12/12/16	1/23/17	1.77	42.5	0.02	42.5
84283	TX	RTX			1	0	605983584	78.97	1/27/16	1/25/15	1/27/16	34	1/11/16	2/16/16	75.53	36.5	0.96	36.5
84284	TX	RTX			1	0	610174208	64.59	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	61.78	31.5	0.96	31.5
84285	TX	RTX			1	0	614136088	51.72	3/25/16	2/27/16	3/25/16	28	3/12/16	4/11/16	0.77	30.5	0.01	30.5
84286	TX	RTX			1	0	618559462	56.64	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	0.84	32.5	0.01	32.5
84287	TX	RTX			1	0	622929536	55.66	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	53.13	33	0.95	33
84288	TX	RTX			1	0	627119131	111.83	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	3.25	31.5	0.03	31.5
84289	TX	RTX			1	0	631386684	159.26	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	152.33	32.5	0.96	32.5
84290	TX	RTX			1	0	63595780	126.71	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	121.19	33	0.96	33
84291	TX	RTX			1	0	639800715	93.77	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	2.69	31.5	0.03	31.5
84292	TX	RTX			1	0	643989968	76.60	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	1.13	32	0.01	32
84293	TX	RTX			1	0	648160197	52.99	11/22/16	10/25/16	11/21/16	28	11/8/16	12/9/16	50.68	31.5	0.96	31.5
84294	TX	RTX			1	0	652417996	76.43	12/27/16	11/22/16	12/26/16	35	12/9/16	1/13/17	2.19	35	0.03	35
84295	TX	RTX			1	0	604255435	53.18	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	1.04	34.5	0.02	34.5
84296	TX	RTX			1	0	608233189	42.73	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	0.84	31.5	0.02	31.5
84297	TX	RTX			1	0	612673214	46.38	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	0.91	33	0.02	33
84298	TX	RTX			1	0	616867173	44.23	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.87	33	0.02	33
84299	TX	RTX			1	0	621167750	39.20	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.78	33	0.02	33
84300	TX	RTX			1	0	625391967	46.51	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	45.57	32.5	0.98	32.5
84301	TX	RTX			1	0	629625047	99.73	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	1.96	33.5	0.02	33.5
84302	TX	RTX			1	0	634020187	125.33	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	2.46	31.5	0.02	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84303	TX	RTX			1	0	638046830	83.49	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	1.64	32	0.02	32
84304	TX	RTX			1	0	642453958	66.64	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	1.31	33.5	0.02	33.5
84305	TX	RTX			1	0	645466438	45.07	11/9/16	10/13/16	11/9/16	28	10/27/16	11/28/16	0.88	32.5	0.02	32.5
84306	TX	RTX			1	0	650874276	46.73	12/13/16	11/10/16	12/12/16	33	11/26/16	12/30/16	0.91	34	0.02	34
84307	TX	RTX			1	0	605397244	314.55	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	314.55	32.5	1	32.5
84308	TX	RTX			1	0	609597946	229.85	1/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	229.85	29.5	1	29.5
84309	TX	RTX			1	0	613819889	121.15	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	121.15	33	1	33
84310	TX	RTX			1	0	618016512	111.30	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	111.30	33	1	33
84311	TX	RTX			1	0	622368882	91.36	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	91.36	31	1	31
84312	TX	RTX			1	0	625742297	123.14	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	123.14	29	1	29
84313	TX	RTX			1	0	630821884	151.60	7/21/16	6/23/16	7/21/16	29	7/7/16	8/9/16	151.60	33	1	33
84314	TX	RTX			1	0	635011822	125.65	8/19/16	7/22/16	8/19/16	29	8/5/16	9/12/16	125.65	38	1	38
84315	TX	RTX			1	0	639237218	78.78	9/20/16	8/20/16	9/20/16	32	9/5/16	10/4/16	77.48	29.5	0.98	30.06
84316	TX	RTX			1	0	643447423	47.44	10/19/16	10/19/16	10/19/16	29	10/5/16	11/7/16	47.44	33	1	33
84317	TX	RTX			1	0	647602642	75.37	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	75.37	33	1	33
84318	TX	RTX			1	0	651818067	300.20	12/20/16	11/18/16	12/20/16	33	12/4/16	1/9/17	300.20	36	1	36
84319	TX	RTX			1	0	605786202	55.40	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	53.25	33.5	0.96	33.5
84320	TX	RTX			1	0	609871917	46.30	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	44.50	32.5	0.96	32.5
84321	TX	RTX			1	0	614137615	36.70	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	35.27	31	0.96	31
84322	TX	RTX			1	0	618346197	34.03	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	32.72	32	0.96	32
84323	TX	RTX			1	0	622732290	33.20	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	0.67	31	0.02	31
84324	TX	RTX			1	0	626925254	38.30	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	36.81	32.5	0.96	32.5
84325	TX	RTX			1	0	631159085	74.90	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	72.00	32.5	0.96	32.5
84326	TX	RTX			1	0	635385342	49.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.96	31	0.02	31
84327	TX	RTX			1	0	639587442	35.57	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	34.20	32.5	0.96	32.5
84328	TX	RTX			1	0	643790376	38.93	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	0.76	31	0.02	31
84329	TX	RTX			1	0	647953100	49.78	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	47.85	32	0.96	32
84330	TX	RTX			1	0	652199114	53.72	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	51.64	33	0.96	33
84331	TX	RTX			1	0	605215379	102.62	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	101.11	35.5	0.99	35.5
84332	TX	RTX			1	0	609232273	81.79	2/19/16	2/20/16	2/19/16	29	2/5/16	3/11/16	80.58	35	0.99	35
84333	TX	RTX			1	0	613640735	85.28	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	84.02	32.5	0.99	32.5
84334	TX	RTX			1	0	617818522	86.00	4/20/16	3/23/16	4/20/16	29	4/6/16	5/11/16	84.73	35	0.99	35
84335	TX	RTX			1	0	621713088	80.45	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	79.22	32	0.98	32
84336	TX	RTX			1	0	626356354	115.89	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	114.15	36.5	0.98	36.5
84337	TX	RTX			1	0	630619639	122.40	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	120.59	33.5	0.99	33.5
84338	TX	RTX			1	0	634646827	92.64	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	91.27	33.5	0.99	33.5
84339	TX	RTX			1	0	639015670	106.93	9/19/16	8/18/16	9/19/16	33	9/3/16	10/6/16	1.58	33	0.01	33
84340	TX	RTX			1	0	643252860	83.01	10/18/16	9/20/16	10/18/16	29	10/4/16	11/9/16	81.79	36	0.99	36
84341	TX	RTX			1	0	647444412	86.53	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	85.25	33	0.99	33
84342	TX	RTX			1	0	6516330141	105.03	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	103.47	33	0.99	33
84343	TX	RTX			1	0	604852793	88.84	1/19/16	12/17/15	1/19/16	34	1/3/16	1/19/16	4.84	16.5	0.05	32.57
84344	TX	RTX			1	0	609066343	76.12	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	73.17	32.5	0.96	32.5
84345	TX	RTX			1	0	613282454	56.89	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	54.69	31	0.96	31
84346	TX	RTX			1	0	617431695	62.60	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	60.18	32	0.96	32
84347	TX	RTX			1	0	621783142	59.44	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	1.20	31	0.02	31
84348	TX	RTX			1	0	626175367	92.14	6/17/16	5/18/16	6/17/16	31	6/2/16	6/17/16	8.14	15	0.09	31.41
84349	TX	RTX			1	0	630427727	141.41	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	57.41	15.5	0.41	25.6
84350	TX	RTX			1	0	634643389	139.07	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	78.61	34	0.57	26.08
84351	TX	RTX			1	0	638834307	101.55	9/16/16	8/18/16	9/16/16	30	9/2/16	9/16/16	17.55	14.5	0.17	28.56
84352	TX	RTX			1	0	64252682	88.91	10/18/16	9/17/16	10/18/16	32	10/3/16	10/18/16	0.91	15.5	0.01	32.33
84353	TX	RTX			1	0	647444010	65.09	11/16/16	10/28/16	11/15/16	19	11/6/16	12/5/16	62.57	29	0.96	29
84354	TX	RTX			1	0	651476368	74.89	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	71.98	33	0.96	33
84355	TX	RTX			1	0	60562471	33.28	1/16/16	1/16/15	1/4/16	40	12/16/15	1/18/16	0.66	33.5	0.02	33.5
84356	TX	RTX			1	0	606585708	23.90	2/16	1/5/16	1/30/16	26	1/18/16	2/16/16	0.47	29.5	0.02	29.5
84357	TX	RTX			1	0	610806617	28.73	3/2/16	1/31/16	3/2/16	32	2/16/16	3/16/16	0.56	29.5	0.02	29.5
84358	TX	RTX			1	0	615010924	27.67	3/31/16	3/31/16	3/31/16	29	3/17/16	4/13/16	0.54	27	0.02	27
84359	TX	RTX			1	0	619168589	29.24	4/29/16	4/1/16	4/29/16	29	4/15/16	5/11/16	0.57	26	0.02	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84360	TX	RTX	1	0	1	0	625525010	31.08	5/31/16	4/30/16	5/31/16	32	5/16/16	6/15/16	0.63	30.5	0.02	30.5
84361	TX	RTX	1	0	1	0	627725453	60.37	6/29/16	6/29/16	6/29/16	29	6/15/16	7/15/16	1.18	30	0.02	30
84362	TX	RTX	1	0	1	0	632181280	86.81	8/1/16	6/30/16	8/1/16	29	7/16/16	8/17/16	1.70	32	0.02	32
84363	TX	RTX	1	0	1	0	636001655	56.30	8/26/16	8/21/16	8/26/16	25	8/14/16	9/16/16	1.08	33	0.02	33
84364	TX	RTX	1	0	1	0	64042801	46.92	9/28/16	8/27/16	9/28/16	33	9/12/16	10/11/16	45.10	29	0.96	29
84365	TX	RTX	1	0	1	0	64432801	36.24	10/26/16	10/26/16	10/26/16	28	10/13/16	11/8/16	34.83	26.5	0.96	26.5
84366	TX	RTX	1	0	1	0	648828043	35.12	11/29/16	10/27/16	11/29/16	34	11/13/16	12/19/16	33.77	36.5	0.96	36.5
84367	TX	RTX	1	0	1	0	603408599	35.07	1/8/16	12/8/15	1/7/16	31	12/23/15	1/15/16	33.54	23	0.96	23
84368	TX	RTX	1	0	1	0	607371921	68.25	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	65.28	31	0.96	31
84369	TX	RTX	1	0	1	0	611814935	52.29	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	50.00	35	0.96	35
84370	TX	RTX	1	0	1	0	615802611	28.10	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	26.87	32.5	0.96	32.5
84371	TX	RTX	1	0	1	0	620242689	20.39	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	19.49	31.5	0.96	31.5
84372	TX	RTX	1	0	1	0	625562571	48.02	6/7/16	6/7/16	6/7/16	32	5/23/16	6/24/16	45.85	32.5	0.95	32.5
84373	TX	RTX	1	0	1	0	628746072	111.89	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	107.01	32.5	0.96	32.5
84374	TX	RTX	1	0	1	0	630820681	26.15	7/21/16	7/8/16	7/14/16	7	7/11/16	8/8/16	25.02	28	0.96	28
84375	TX	RTX	1	0	1	0	645603356	11.62	11/3/16	10/5/16	11/3/16	30	10/20/16	11/23/16	11.12	32.5	0.96	32.5
84376	TX	RTX	1	0	1	0	649824076	46.88	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	0.70	33	0.01	33
84377	TX	RTX	1	0	1	0	606166652	158.57	1/28/16	12/30/15	1/28/16	32	1/14/16	3/7/16	2.35	53.5	0.01	51.01
84378	TX	RTX	1	0	1	0	610678827	64.22	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	61.43	22.5	0.96	22.5
84379	TX	RTX	1	0	1	0	614932520	43.56	3/29/16	3/1/16	3/29/16	29	3/15/16	3/29/16	41.86	14	0.96	14
84380	TX	RTX	1	0	1	0	618748096	42.93	4/27/16	3/30/16	4/27/16	29	4/13/16	4/27/16	41.05	14	0.96	14
84381	TX	RTX	1	0	1	0	623337081	80.73	5/27/16	4/28/16	5/27/16	30	5/13/16	5/27/16	77.04	14.5	0.95	14.5
84382	TX	RTX	1	0	1	0	62788688	85.58	6/27/16	5/28/16	6/27/16	31	6/12/16	8/18/16	1.28	67	0.01	39.38
84383	TX	RTX	1	0	1	0	631567229	146.04	7/27/16	6/28/16	7/27/16	30	7/13/16	8/18/16	139.69	36.5	0.96	36.5
84384	TX	RTX	1	0	1	0	635788902	115.72	8/25/16	7/28/16	8/25/16	29	8/11/16	11/10/16	35.69	91	0.31	89.7
84385	TX	RTX	1	0	1	0	639882739	88.79	9/26/16	8/26/16	9/26/16	32	9/11/16	11/10/16	84.93	60.5	0.96	60.5
84386	TX	RTX	1	0	1	0	644330077	53.11	10/26/16	9/27/16	10/25/16	29	10/11/16	11/10/16	0.79	30	0.01	30
84387	TX	RTX	1	0	1	0	646347824	95.87	11/23/16	10/26/16	11/23/16	29	11/9/16	1/17/17	1.18	69	0.01	71.2
84388	TX	RTX	1	0	1	0	652581081	44.19	12/28/16	11/24/16	12/28/16	35	12/11/16	2/10/17	1.26	61	0.03	61
84389	TX	RTX	1	0	1	0	605395990	132.31	1/22/16	12/23/15	1/22/16	31	1/7/16	2/8/16	127.17	32	0.96	32
84390	TX	RTX	1	0	1	0	609790657	112.38	2/24/16	1/23/16	2/24/16	33	2/8/16	3/14/16	108.02	35	0.96	35
84391	TX	RTX	1	0	1	0	613948741	95.78	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	1.87	32	0.02	32
84392	TX	RTX	1	0	1	0	618346220	88.89	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	1.71	30.5	0.02	30.5
84393	TX	RTX	1	0	1	0	622534821	88.90	5/23/16	4/26/16	5/23/16	28	5/10/16	6/14/16	85.29	35.5	0.96	35.5
84394	TX	RTX	1	0	1	0	626739133	138.56	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	133.11	27.5	0.96	27.5
84395	TX	RTX	1	0	1	0	630862678	197.70	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	190.03	31.5	0.96	31.5
84396	TX	RTX	1	0	1	0	635010970	176.59	8/19/16	7/23/16	8/19/16	28	8/6/16	9/6/16	169.74	31.5	0.96	31.5
84397	TX	RTX	1	0	1	0	63585153	194.94	9/22/16	8/20/16	9/22/16	34	9/6/16	10/3/16	187.37	27.5	0.96	27.5
84398	TX	RTX	1	0	1	0	643448362	117.25	10/19/16	9/23/16	10/19/16	27	10/6/16	11/7/16	112.71	32	0.96	32
84399	TX	RTX	1	0	1	0	647777471	113.61	11/18/16	10/20/16	11/18/16	30	11/4/16	12/6/16	109.21	32.5	0.96	32.5
84400	TX	RTX	1	0	1	0	652003003	129.91	12/21/16	11/19/16	12/20/16	32	12/5/16	1/9/17	2.55	35.5	0.02	35.5
84401	TX	RTX	1	0	1	0	602561504	102.31	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	2.01	32.5	0.02	32.5
84402	TX	RTX	1	0	1	0	606798801	93.17	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	89.55	27	0.96	27
84403	TX	RTX	1	0	1	0	611001218	86.21	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	82.86	27.5	0.96	27.5
84404	TX	RTX	1	0	1	0	615008873	158.40	3/31/16	3/4/16	3/31/16	28	3/18/16	4/15/16	152.25	28.5	0.96	28.5
84405	TX	RTX	1	0	1	0	619344590	97.87	5/2/16	4/1/16	5/2/16	32	4/17/16	5/16/16	1.92	29.5	0.02	29.5
84406	TX	RTX	1	0	1	0	623724611	110.40	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	105.88	26.5	0.96	26.5
84407	TX	RTX	1	0	1	0	627904871	223.03	6/30/16	6/2/16	6/30/16	29	6/16/16	7/20/16	214.37	34	0.96	34
84408	TX	RTX	1	0	1	0	632181835	283.49	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	272.49	33.5	0.96	33.5
84409	TX	RTX	1	0	1	0	636404971	234.31	8/30/16	8/21/16	8/30/16	29	8/16/16	9/19/16	225.22	34	0.96	34
84410	TX	RTX	1	0	1	0	640617053	150.42	9/29/16	8/31/16	9/29/16	30	9/15/16	10/10/16	144.58	25.5	0.96	25.5
84411	TX	RTX	1	0	1	0	646609653	119.08	10/27/16	9/30/16	10/27/16	28	10/14/16	11/7/16	114.46	24.5	0.96	24.5
84412	TX	RTX	1	0	1	0	649008485	115.24	11/30/16	11/30/16	11/30/16	34	11/14/16	12/19/16	110.77	35.5	0.96	35.5
84413	TX	RTX	1	0	1	0	603016322	58.41	1/6/16	12/4/15	1/6/16	34	12/21/15	1/11/16	58.41	21.5	1	21.5
84414	TX	RTX	1	0	1	0	607165116	44.95	2/4/16	1/24/16	2/4/16	29	2/1/16	2/16/16	44.95	26	1	26
84415	TX	RTX	1	0	1	0	611392105	47.87	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	47.87	26.5	1	26.5
84416	TX	RTX	1	0	1	0	615598780	58.76	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	58.76	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84417	TX	RTX			1	0	620050931	44.83	5/5/16	4/6/16	4/6/16	29	4/20/16	5/16/16	44.83	26	1	26
84418	TX	RTX			1	0	624128778	65.07	6/3/16	5/5/16	6/3/16	30	5/20/16	6/16/16	65.07	27.5	1	27.5
84419	TX	RTX			1	0	626281233	167.09	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	167.09	29.5	1	29.5
84420	TX	RTX			1	0	632592275	178.07	8/3/16	7/6/16	8/3/16	29	7/20/16	8/11/16	178.07	22	1	22
84421	TX	RTX			1	0	636771858	127.04	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	127.04	26	1	26
84422	TX	RTX			1	0	641209509	119.90	10/4/16	9/2/16	10/3/16	32	9/18/16	10/17/16	119.90	29.5	1	29.5
84423	TX	RTX			1	0	645394852	66.50	11/2/16	10/1/16	11/1/16	29	10/18/16	11/14/16	66.50	27	1	27
84424	TX	RTX			1	0	649393619	53.51	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	53.51	26	1	26
84425	TX	RTX			1	0	607232481	169.38	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	169.38	34.5	1	34.5
84426	TX	RTX			1	0	607166937	173.59	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	173.59	31.5	1	31.5
84427	TX	RTX			1	0	611817560	132.58	3/9/16	2/5/16	3/9/16	34	2/22/16	3/24/16	132.58	31.5	1	31.5
84428	TX	RTX			1	0	616002798	120.08	4/7/16	3/10/16	4/6/16	28	3/24/16	4/25/16	120.08	32.5	1	32.5
84429	TX	RTX			1	0	620050037	84.11	5/5/16	4/7/16	5/5/16	29	4/21/16	5/24/16	84.11	33	1	33
84430	TX	RTX			1	0	624331396	104.45	6/6/16	5/6/16	6/6/16	32	5/22/16	6/28/16	104.45	37.5	1	37.5
84431	TX	RTX			1	0	628522397	236.34	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	236.34	33.5	1	33.5
84432	TX	RTX			1	0	632806754	310.15	8/4/16	7/7/16	8/4/16	29	7/21/16	8/25/16	310.15	35	1	35
84433	TX	RTX			1	0	637159359	176.09	9/6/16	8/5/16	9/2/16	29	8/19/16	9/27/16	176.09	39	1	39
84434	TX	RTX			1	0	641417922	264.61	10/5/16	9/3/16	10/5/16	33	9/19/16	10/25/16	264.61	36	1	36
84435	TX	RTX			1	0	645397099	130.06	11/2/16	10/6/16	11/2/16	28	10/20/16	11/28/16	130.06	39.5	1	39.5
84436	TX	RTX			1	0	643825582	128.96	12/6/16	11/3/16	12/5/16	33	11/19/16	12/27/16	128.96	38	1	38
84437	TX	RTX			1	0	606164826	62.31	1/28/16	12/30/15	1/27/16	29	1/13/16	2/12/16	62.31	30	0.96	30
84438	TX	RTX			1	0	610175433	76.70	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	73.72	31.5	0.96	31.5
84439	TX	RTX			1	0	614344020	79.38	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	76.30	30	0.96	30
84440	TX	RTX			1	0	618748217	74.60	4/27/16	3/29/16	4/27/16	30	4/13/16	5/10/16	71.71	27.5	0.96	27.5
84441	TX	RTX			1	0	622929778	80.25	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	76.98	32.5	0.96	32.5
84442	TX	RTX			1	0	627288712	147.44	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	141.67	30	0.96	30
84443	TX	RTX			1	0	631567726	173.06	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	166.34	26.5	0.96	26.5
84444	TX	RTX			1	0	635789659	146.51	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	140.82	27	0.96	27
84445	TX	RTX			1	0	640222180	137.74	9/27/16	8/26/16	9/26/16	32	9/11/16	10/7/16	127.0	26.5	0.02	26.5
84446	TX	RTX			1	0	644195341	93.35	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	89.73	28	0.96	28
84447	TX	RTX			1	0	648568550	92.59	11/25/16	10/26/16	11/23/16	29	11/9/16	1/11/17	0.08	63	0	27.03
84448	TX	RTX			1	0	652829845	93.71	12/29/16	11/24/16	12/28/16	35	12/11/16	1/11/17	90.06	31	0.96	31
84449	TX	RTX			1	0	605396135	60.86	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	58.21	32.5	0.96	32.5
84450	TX	RTX			1	0	609590011	59.20	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	1.70	32.5	0.03	32.5
84451	TX	RTX			1	0	613819268	48.48	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	46.36	33	0.96	33
84452	TX	RTX			1	0	618015522	52.65	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	50.35	32	0.96	32
84453	TX	RTX			1	0	622866998	56.42	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	53.87	31	0.95	31
84454	TX	RTX			1	0	626564774	109.07	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	1.64	32.5	0.02	32.5
84455	TX	RTX			1	0	630820374	115.23	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	110.21	32.5	0.96	32.5
84456	TX	RTX			1	0	635012127	123.28	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	117.92	32	0.96	32
84457	TX	RTX			1	0	639239420	102.05	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	97.61	32.5	0.96	32.5
84458	TX	RTX			1	0	643452817	74.48	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	1.10	33	0.01	33
84459	TX	RTX			1	0	647604532	57.30	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	54.80	32	0.96	32
84460	TX	RTX			1	0	651821206	77.03	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	73.68	33	0.96	33
84461	TX	RTX			1	0	604256196	116.59	1/14/16	12/11/15	1/13/16	34	12/28/15	1/14/16	28.59	17.5	0.25	31.09
84462	TX	RTX			1	0	608234224	75.53	2/11/16	2/12/16	2/11/16	21	2/1/16	2/29/16	1.46	28	0.02	28
84463	TX	RTX			1	0	612452412	94.51	3/14/16	2/12/16	3/14/16	32	2/28/16	3/14/16	6.51	15.5	0.07	31.33
84464	TX	RTX			1	0	616430539	64.36	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	1.26	30.5	0.02	30.5
84465	TX	RTX			1	0	620954396	64.08	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	61.54	34.5	0.96	34.5
84466	TX	RTX			1	0	625195900	78.66	6/10/16	5/12/16	6/10/16	30	5/27/16	6/22/16	75.51	31.5	0.96	31.5
84467	TX	RTX			1	0	629419406	151.82	7/12/16	6/11/16	7/12/16	32	6/27/16	7/12/16	58.82	15.5	0.37	26.14
84468	TX	RTX			1	0	633839338	158.55	8/11/16	7/13/16	8/11/16	30	7/28/16	8/11/16	63.55	14.5	0.4	25.29
84469	TX	RTX			1	0	638048503	106.80	9/12/16	8/12/16	9/9/16	29	8/26/16	9/12/16	11.80	17	0.11	32.12
84470	TX	RTX			1	0	642041212	89.62	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	86.15	32	0.96	32
84471	TX	RTX			1	0	646254293	67.38	11/8/16	10/11/16	11/7/16	28	10/25/16	11/25/16	64.77	31.5	0.96	31.5
84472	TX	RTX			1	0	650635212	88.15	12/12/16	11/8/16	12/12/16	35	11/25/16	12/29/16	84.73	34	0.96	34
84473	TX	RTX			1	0	612674869	85.48	3/15/16	2/12/16	3/15/16	33	2/28/16	4/7/16	82.16	39	0.96	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84474	TX	RTX	1	0	1	0	616869887	71.65	4/13/16	3/16/16	4/13/16	29	3/30/16	5/6/16	68.87	37	0.96	37
84475	TX	RTX	1	0	1	0	621367172	101.42	5/13/16	4/14/16	5/12/16	29	4/28/16	6/7/16	1.03	40	0.01	40
84476	TX	RTX	1	0	1	0	625394570	166.16	6/13/16	5/13/16	6/13/16	32	5/29/16	7/6/16	4.95	38.5	0.03	38.5
84477	TX	RTX	1	0	1	0	629627355	286.26	7/13/16	6/14/16	7/13/16	30	6/29/16	8/9/16	275.16	41.5	0.96	41.5
84478	TX	RTX	1	0	1	0	634219909	222.15	8/15/16	7/14/16	8/11/16	29	7/28/16	9/7/16	213.54	41	0.96	41
84479	TX	RTX	1	0	1	0	638259025	184.72	9/13/16	8/12/16	9/12/16	32	8/28/16	10/7/16	5.33	40.5	0.03	40.5
84480	TX	RTX	1	0	1	0	642662699	138.00	10/13/16	9/13/16	10/11/16	29	9/27/16	11/7/16	132.65	41	0.96	41
84481	TX	RTX	1	0	1	0	647256978	101.24	11/15/16	10/12/16	11/9/16	29	10/26/16	12/7/16	97.32	42	0.96	42
84482	TX	RTX	1	0	1	0	650635004	93.12	12/12/16	11/10/16	12/12/16	33	11/26/16	1/9/17	0.92	44	0.01	44
84483	TX	RTX	1	0	1	0	605786994	163.64	1/26/16	12/24/15	1/26/16	34	1/10/16	3/14/16	56.52	64.5	0.35	48.61
84484	TX	RTX	1	0	1	0	609972197	78.04	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	74.65	32.5	0.96	32.5
84485	TX	RTX	1	0	1	0	61435892	34.86	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	33.33	31	0.96	31
84486	TX	RTX	1	0	1	0	618560440	44.95	4/26/16	3/26/16	4/26/16	32	4/11/16	5/18/16	42.99	37.5	0.96	37.5
84487	TX	RTX	1	0	1	0	622731596	24.02	5/24/16	4/27/16	5/24/16	28	5/11/16	6/16/16	22.93	36.5	0.95	36.5
84488	TX	RTX	1	0	1	0	627120729	72.83	6/24/16	5/25/16	6/24/16	31	6/9/16	7/25/16	69.62	46	0.96	46
84489	TX	RTX	1	0	1	0	631159216	115.88	7/25/16	6/25/16	7/25/16	31	7/10/16	8/24/16	110.83	45	0.96	45
84490	TX	RTX	1	0	1	0	635387088	81.13	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	77.60	29	0.96	29
84491	TX	RTX	1	0	1	0	639586173	57.62	9/22/16	8/24/16	9/22/16	30	9/8/16	10/24/16	54.24	46.5	0.94	45.79
84492	TX	RTX	1	0	1	0	642793108	38.42	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	0.57	38	0.01	38
84493	TX	RTX	1	0	1	0	648159992	35.12	11/22/16	10/22/16	11/21/16	31	11/6/16	11/14/16	33.59	8	0.96	8
84494	TX	RTX	1	0	1	0	652021313	105.95	12/22/16	11/22/16	12/22/16	31	11/21/16	1/14/16	21.63	-23	0.2	21.57
84495	TX	RTX	1	0	1	0	604622047	78.57	1/18/16	1/29/15	1/11/16	34	12/26/15	2/3/16	1.16	39.5	0.01	39.5
84496	TX	RTX	1	0	1	0	608657686	66.12	1/26/16	1/12/16	2/9/16	29	1/26/16	3/11/16	63.24	45	0.96	45
84497	TX	RTX	1	0	1	0	612893280	52.92	3/16/16	2/10/16	3/9/16	29	2/24/16	3/24/16	50.61	29	0.96	29
84498	TX	RTX	1	0	1	0	617432558	52.38	4/18/16	3/10/16	4/7/16	29	3/24/16	5/9/16	50.09	46	0.96	46
84499	TX	RTX	1	0	1	0	621785256	54.40	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	51.99	37.5	0.96	37.5
84500	TX	RTX	1	0	1	0	625995897	66.65	6/16/16	5/10/16	6/8/16	30	5/25/16	6/24/16	63.64	30.5	0.95	30.5
84501	TX	RTX	1	0	1	0	630216636	168.77	7/18/16	6/9/16	7/8/16	30	6/24/16	8/8/16	161.42	45.5	0.96	45.5
84502	TX	RTX	1	0	1	0	634430314	198.51	8/16/16	7/9/16	8/8/16	31	7/24/16	8/23/16	189.87	30	0.96	30
84503	TX	RTX	1	0	1	0	638834552	116.14	9/16/16	8/9/16	9/8/16	31	8/24/16	10/7/16	111.08	44	0.96	44
84504	TX	RTX	1	0	1	0	643239006	89.62	10/18/16	9/9/16	10/5/16	27	9/22/16	11/7/16	85.71	46	0.96	46
84505	TX	RTX	1	0	1	0	647428025	69.92	11/16/16	10/6/16	11/3/16	29	10/20/16	12/8/16	1.04	49	0.01	49
84506	TX	RTX	1	0	1	0	651460790	69.71	12/16/16	11/4/16	12/7/16	34	11/21/16	1/6/17	2.00	46.5	0.03	46.5
84507	TX	RTX	1	0	1	0	604256541	332.37	1/14/16	12/12/15	1/14/16	34	12/29/15	3/9/16	332.37	71.5	1	71.5
84508	TX	RTX	1	0	1	0	609416480	157.19	2/12/16	1/15/16	2/12/16	29	1/29/16	4/8/16	157.19	70	1	70
84509	TX	RTX	1	0	1	0	612673603	168.90	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	168.84	39.5	1	39.51
84510	TX	RTX	1	0	1	0	618866306	155.61	4/13/16	3/16/16	4/13/16	29	3/30/16	4/28/16	155.61	29	1	29
84511	TX	RTX	1	0	1	0	621169666	116.74	5/12/16	4/14/16	5/12/16	32	4/28/16	6/2/16	0.72	0	0.01	34.78
84512	TX	RTX	1	0	1	0	625394792	120.59	6/13/16	5/13/16	6/13/16	32	5/29/16	8/5/16	6.75	4.5	0.06	31.88
84513	TX	RTX	1	0	1	0	629632025	170.98	7/13/16	6/14/16	7/13/16	30	6/29/16	8/5/16	108.54	37.5	0.63	38.6
84514	TX	RTX	1	0	1	0	633848391	177.47	8/11/16	7/14/16	8/11/16	29	7/28/16	9/8/16	177.47	42	1	42
84515	TX	RTX	1	0	1	0	639047452	129.52	9/12/16	8/12/16	9/12/16	32	8/28/16	10/6/16	129.52	39.5	1	39.5
84516	TX	RTX	1	0	1	0	642246610	108.98	10/11/16	9/13/16	10/11/16	29	9/27/16	11/8/16	108.98	42	1	42
84517	TX	RTX	1	0	1	0	646466341	108.74	11/9/16	10/12/16	11/9/16	29	10/26/16	12/6/16	108.74	41	1	41
84518	TX	RTX	1	0	1	0	650635026	280.19	12/12/16	11/10/16	12/12/16	33	11/26/16	2/2/17	280.19	68	1	68
84519	TX	RTX	1	0	1	0	613280813	115.24	1/18/16	2/2/16	2/26/16	25	2/14/16	4/11/16	2.26	57	0.02	57
84520	TX	RTX	1	0	1	0	617633178	75.87	4/19/16	2/27/16	3/28/16	31	3/13/16	5/9/16	73.30	57	0.97	57
84521	TX	RTX	1	0	1	0	621990938	50.93	5/18/16	3/29/16	4/26/16	29	4/12/16	6/7/16	1.00	56	0.02	56
84522	TX	RTX	1	0	1	0	626359341	49.33	6/20/16	4/27/16	5/25/16	29	5/11/16	7/5/16	47.58	55	0.96	55
84523	TX	RTX	1	0	1	0	630429993	83.77	7/19/16	5/26/16	6/24/16	30	6/10/16	8/3/16	1.22	54.5	0.01	54.5
84524	TX	RTX	1	0	1	0	634829524	99.47	8/18/16	6/25/16	7/26/16	32	7/11/16	8/30/16	1.95	50.5	0.02	50.5
84525	TX	RTX	1	0	1	0	639238609	86.27	9/20/16	7/27/16	8/24/16	29	8/10/16	10/10/16	83.34	61	0.97	61
84526	TX	RTX	1	0	1	0	643238079	75.71	10/18/16	8/25/16	9/23/16	30	9/9/16	10/10/16	0.20	31.5	0	66.41
84527	TX	RTX	1	0	1	0	605985678	37.97	11/27/16	1/27/16	1/27/16	34	1/11/16	2/17/16	36.32	37.5	0.96	37.5
84528	TX	RTX	1	0	1	0	610176074	33.04	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	31.60	25.5	0.96	25.5
84529	TX	RTX	1	0	1	0	614137938	30.60	3/25/16	2/27/16	3/25/16	28	3/12/16	4/6/16	0.46	25.5	0.02	25.5
84530	TX	RTX	1	0	1	0	618561539	34.49	4/26/16	3/26/16	4/26/16	32	4/11/16	5/4/16	0.99	23.5	0.03	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84531	TX	RTX			1	0	622931860	32.71	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	31.23	26	0.95	26
84532	TX	RTX			1	0	627121102	80.11	5/26/16	5/26/16	5/26/16	30	6/10/16	7/5/16	76.58	25.5	0.96	25.5
84533	TX	RTX			1	0	631389833	130.59	7/26/16	6/24/16	7/26/16	32	7/11/16	8/8/16	124.91	28.5	0.96	28.5
84534	TX	RTX			1	0	635596886	91.59	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	87.60	27	0.96	27
84535	TX	RTX			1	0	639802023	70.16	9/23/16	8/25/16	9/23/16	30	9/9/16	10/4/16	67.10	25.5	0.96	25.5
84536	TX	RTX			1	0	643988163	41.55	10/24/16	9/24/16	10/24/16	31	10/9/16	11/3/16	0.62	25	0.01	25
84537	TX	RTX			1	0	648162138	33.86	11/22/16	10/25/16	11/21/16	28	11/8/16	12/5/16	32.38	27.5	0.96	27.5
84538	TX	RTX			1	0	652421898	42.86	12/27/16	11/22/16	12/26/16	35	12/9/16	1/9/17	41.00	31	0.96	31
84539	TX	RTX			1	0	604429243	51.31	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	48.83	32.5	0.95	32.5
84540	TX	RTX			1	0	608577154	46.60	2/15/16	1/16/16	2/12/16	28	1/30/16	3/3/16	44.36	33.5	0.95	33.5
84541	TX	RTX			1	0	618900354	56.82	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	54.07	35	0.95	35
84542	TX	RTX			1	0	617052322	55.23	4/14/16	3/17/16	4/14/16	29	3/31/16	4/14/16	52.56	14	0.95	14
84543	TX	RTX			1	0	621169280	63.98	5/12/16	4/15/16	5/12/16	28	4/29/16	5/13/16	60.82	32.5	0.95	32.5
84544	TX	RTX			1	0	625956897	75.08	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	1.52	32.5	0.02	32.48
84545	TX	RTX			1	0	629813242	159.58	7/14/16	6/14/16	7/14/16	31	6/29/16	7/14/16	84.58	15	0.53	23.46
84546	TX	RTX			1	0	633840323	138.16	8/11/16	7/15/16	8/11/16	28	7/29/16	8/11/16	63.16	13.5	0.46	23.27
84547	TX	RTX			1	0	638047766	101.64	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	26.64	15.5	0.26	28.04
84548	TX	RTX			1	0	642249041	94.51	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	70.44	34	0.75	29.87
84549	TX	RTX			1	0	646389893	89.48	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	1.76	32.5	0.02	29.59
84550	TX	RTX			1	0	650873704	48.39	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	1.38	33	0.03	33
84551	TX	RTX			1	0	604255699	84.72	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	81.04	34.5	0.96	34.5
84552	TX	RTX			1	0	608234175	64.77	2/11/16	1/15/16	2/11/16	28	1/29/16	2/28/16	61.95	28.5	0.96	28.5
84553	TX	RTX			1	0	612453415	70.24	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	67.18	33.5	0.96	33.5
84554	TX	RTX			1	0	616867358	67.66	4/13/16	3/15/16	4/13/16	30	3/30/16	5/3/16	64.71	34.5	0.96	34.5
84555	TX	RTX			1	0	620955088	64.50	5/11/16	4/14/16	5/11/16	28	4/28/16	6/13/16	61.63	46.5	0.96	46.5
84556	TX	RTX			1	0	625192375	91.56	6/10/16	5/12/16	6/10/16	30	5/27/16	7/8/16	87.44	42.5	0.96	42.5
84557	TX	RTX			1	0	629423769	209.25	7/12/16	6/11/16	7/12/16	32	6/27/16	8/24/16	200.14	58.5	0.96	58.5
84558	TX	RTX			1	0	633840938	190.20	8/11/16	7/13/16	8/11/16	32	7/28/16	9/15/16	181.93	49.5	0.96	49.5
84559	TX	RTX			1	0	638047345	121.01	9/12/16	8/12/16	9/12/16	32	8/28/16	10/11/16	115.74	44.5	0.96	44.5
84560	TX	RTX			1	0	642248195	83.78	10/11/16	9/13/16	10/11/16	29	9/27/16	11/4/16	80.13	48	0.96	48.17
84561	TX	RTX			1	0	646255921	57.40	11/8/16	10/12/16	11/8/16	28	10/26/16	12/29/16	54.90	64.5	0.96	64.5
84562	TX	RTX			1	0	650637270	94.33	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	23.96	33.5	0.25	48.42
84563	TX	RTX			1	0	606384590	73.31	1/29/16	12/31/15	1/29/16	30	1/15/16	2/8/16	1.41	24.5	0.02	24.5
84564	TX	RTX			1	0	610593980	28.35	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	27.25	28.5	0.96	28.5
84565	TX	RTX			1	0	614810459	19.92	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	0.39	26	0.02	26
84566	TX	RTX			1	0	619173077	16.62	4/29/16	3/31/16	4/29/16	30	4/15/16	5/13/16	15.98	28.5	0.96	28.5
84567	TX	RTX			1	0	623526511	16.66	5/31/16	4/30/16	5/31/16	32	5/16/16	6/15/16	16.00	30.5	0.96	30.5
84568	TX	RTX			1	0	627517982	21.09	6/28/16	6/1/16	6/28/16	28	6/15/16	7/11/16	20.27	26.5	0.96	26.5
84569	TX	RTX			1	0	631993736	32.70	7/29/16	6/29/16	7/29/16	31	7/14/16	8/8/16	31.43	25	0.96	25
84570	TX	RTX			1	0	635791222	20.12	8/25/16	7/30/16	8/25/16	27	8/12/16	9/6/16	0.39	25	0.02	25
84571	TX	RTX			1	0	640225429	19.29	9/27/16	8/26/16	9/27/16	33	9/11/16	11/10/16	18.55	60	0.96	60
84572	TX	RTX			1	0	644417848	17.20	10/26/16	9/28/16	10/26/16	29	10/12/16	11/10/16	16.54	29	0.96	29
84573	TX	RTX			1	0	648633145	22.67	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	21.79	32	0.96	32
84574	TX	RTX			1	0	652582835	45.60	12/28/16	11/29/16	12/28/16	30	12/14/16	1/9/17	43.83	26.5	0.96	26.5
84575	TX	RTX			1	0	604060737	92.55	1/13/16	12/11/15	1/13/16	34	12/28/15	2/16/16	1.78	50.5	0.02	50.5
84576	TX	RTX			1	0	608236505	73.24	2/11/16	2/11/16	2/11/16	29	1/28/16	3/25/16	70.39	57	0.96	57
84577	TX	RTX			1	0	612452642	74.79	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	71.89	26.5	0.96	26.5
84578	TX	RTX			1	0	616655975	61.41	4/12/16	3/15/16	4/12/16	29	3/29/16	5/11/16	59.03	43	0.96	43
84579	TX	RTX			1	0	620675855	93.18	5/10/16	4/13/16	5/10/16	28	4/27/16	6/8/16	89.49	42.5	0.96	42.5
84580	TX	RTX			1	0	625194871	149.96	6/10/16	5/11/16	6/10/16	31	5/26/16	6/10/16	61.41	15	0.41	33.31
84581	TX	RTX			1	0	629420564	301.99	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	290.26	32.5	0.96	32.5
84582	TX	RTX			1	0	633647876	237.30	8/10/16	7/13/16	8/10/16	29	7/27/16	8/28/16	228.09	30	0.96	30
84583	TX	RTX			1	0	638050018	181.95	9/10/16	8/11/16	9/10/16	31	8/26/16	10/20/16	174.89	55	0.96	55
84584	TX	RTX			1	0	642044085	134.34	10/10/16	9/11/16	10/10/16	30	9/26/16	10/20/16	0.05	24.5	0	67.48
84585	TX	RTX			1	0	646251739	89.63	11/8/16	10/11/16	11/8/16	29	10/25/16	12/2/16	86.16	38	0.96	38
84586	TX	RTX			1	0	650464417	71.37	12/9/16	11/9/16	12/9/16	31	11/24/16	1/12/17	68.60	49	0.96	49
84587	TX	RTX			1	0	619815050	8.98	5/4/16	4/2/16	4/25/16	24	4/14/16	5/11/16	8.64	27.5	0.96	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84588	TX	RTX			1	0	606801536	108.04	2/2/16	12/30/15	3/1/16	29	1/13/16	1/19/16	11.38	6	0.11	36.42
84589	TX	RTX			1	0	610807799	137.26	3/2/16	1/28/16	3/1/16	34	2/14/16	3/14/16	4.00	29.5	0.03	29.5
84590	TX	RTX			1	0	615376803	90.28	4/4/16	3/2/16	3/29/16	28	3/16/16	4/19/16	2.63	34.5	0.03	34.5
84591	TX	RTX			1	0	619348720	66.01	5/2/16	3/30/16	4/26/16	28	4/13/16	5/17/16	1.93	34.5	0.03	34.5
84592	TX	RTX			1	0	623920002	80.06	6/2/16	4/27/16	5/25/16	29	5/11/16	6/14/16	77.61	34	0.97	34
84593	TX	RTX			1	0	628283934	135.10	7/5/16	5/26/16	6/27/16	33	6/11/16	7/19/16	131.12	38	0.97	38
84594	TX	RTX			1	0	632380913	191.74	8/2/16	6/28/16	7/28/16	31	7/13/16	8/22/16	5.59	40	0.03	40
84595	TX	RTX			1	0	636966502	201.58	9/2/16	7/29/16	8/25/16	28	8/12/16	9/27/16	5.88	46.5	0.03	46.5
84596	TX	RTX			1	0	640990948	215.87	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	6.29	36.5	0.03	36.5
84597	TX	RTX			1	0	645395685	122.73	11/2/16	9/27/16	10/25/16	29	10/11/16	11/14/16	3.58	34	0.03	34
84598	TX	RTX			1	0	64996379	94.50	12/2/16	10/26/16	11/22/16	28	11/9/16	12/19/16	91.74	40.5	0.97	40.5
84599	TX	RTX			1	0	604429810	281.20	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	281.20	32.5	1	32.5
84600	TX	RTX			1	0	608657148	226.23	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	226.23	32.5	1	32.5
84601	TX	RTX			1	0	612892351	134.08	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	134.08	33	1	33
84602	TX	RTX			1	0	617037153	118.66	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	118.66	32	1	32
84603	TX	RTX			1	0	621369888	113.05	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	113.05	32	1	32
84604	TX	RTX			1	0	625584090	191.76	6/14/16	5/4/16	6/14/16	32	5/30/16	7/1/16	191.76	32.5	1	32.5
84605	TX	RTX			1	0	629815814	245.30	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	245.30	32.5	1	32.5
84606	TX	RTX			1	0	634023424	290.42	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	290.42	31	1	31
84607	TX	RTX			1	0	635250005	191.14	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	191.14	32.5	1	32.5
84608	TX	RTX			1	0	642459264	136.43	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	136.43	33	1	33
84609	TX	RTX			1	0	646858006	85.62	11/11/16	10/13/16	11/10/16	29	10/27/16	11/28/16	85.62	32	1	32
84610	TX	RTX			1	0	651094327	175.60	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	175.60	37	1	37
84611	TX	RTX			1	0	609600987	29.87	2/23/16	12/31/15	1/29/16	30	1/15/16	3/10/16	28.86	55.5	0.97	55.5
84612	TX	RTX			1	0	613647934	36.48	3/22/16	1/30/16	3/1/16	32	2/15/16	4/8/16	35.24	53.5	0.97	53.5
84613	TX	RTX			1	0	618019083	33.76	4/21/16	3/2/16	3/30/16	29	3/16/16	5/9/16	32.62	54	0.97	54
84614	TX	RTX			1	0	622535875	51.29	5/23/16	3/31/16	4/28/16	29	4/14/16	6/9/16	49.55	56	0.97	56
84615	TX	RTX			1	0	626566319	73.06	7/21/16	4/29/16	5/27/16	29	5/13/16	7/8/16	1.50	56	0.02	56
84616	TX	RTX			1	0	630806359	151.87	8/21/16	5/28/16	6/28/16	32	6/13/16	8/8/16	2.99	56.5	0.02	56.5
84617	TX	RTX			1	0	635180877	176.51	9/22/16	6/29/16	7/28/16	30	7/14/16	9/8/16	3.46	56.5	0.02	56.5
84618	TX	RTX			1	0	639406390	144.73	9/21/16	7/29/16	8/26/16	29	8/12/16	10/10/16	129.96	23	0.96	23
84619	TX	RTX			1	0	643794151	92.94	10/21/16	8/27/16	9/28/16	33	9/12/16	11/7/16	2.83	59	0.02	59
84620	TX	RTX			1	0	647955482	112.24	11/21/16	9/29/16	10/26/16	28	10/13/16	12/8/16	1.61	56.5	0.01	56.5
84621	TX	RTX			1	0	652186998	65.43	12/22/16	10/27/16	11/28/16	33	11/12/16	1/9/17	63.21	58	0.97	58
84622	TX	RTX			1	0	603822122	163.63	1/12/16	12/10/15	1/12/16	34	12/27/15	1/19/16	156.51	23.5	0.96	23.5
84623	TX	RTX			1	0	607963478	138.87	2/10/16	1/13/16	2/10/16	29	1/27/16	2/18/16	2.05	22	0.01	22
84624	TX	RTX			1	0	612001288	133.25	3/10/16	2/11/16	3/10/16	29	2/25/16	3/17/16	3.83	21	0.03	21
84625	TX	RTX			1	0	616414618	150.09	4/11/16	3/11/16	4/11/16	32	3/27/16	4/18/16	143.56	22.5	0.96	22.5
84626	TX	RTX			1	0	620678974	135.99	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	129.96	23	0.96	23
84627	TX	RTX			1	0	624972752	163.22	6/9/16	5/11/16	6/9/16	30	5/26/16	6/20/16	155.84	25.5	0.95	25.5
84628	TX	RTX			1	0	629177723	266.22	7/11/16	6/10/16	7/11/16	32	6/26/16	7/18/16	152.55	22.5	0.57	19.82
84629	TX	RTX			1	0	633648319	225.11	8/10/16	7/12/16	8/9/16	29	7/26/16	7/18/16	0.87	-8	0	20.17
84630	TX	RTX			1	0	637606708	209.78	9/8/16	8/10/16	9/8/16	30	8/25/16	8/17/16	0.87	-7.5	0	24.08
84631	TX	RTX			1	0	641799115	165.51	10/7/16	9/9/16	10/7/16	29	9/23/16	10/18/16	157.44	25	0.95	24.85
84632	TX	RTX			1	0	645992631	134.27	11/7/16	10/8/16	11/4/16	28	10/22/16	11/17/16	3.86	26.5	0.03	26.31
84633	TX	RTX			1	0	650236007	164.58	12/8/16	11/5/16	12/7/16	33	11/21/16	12/19/16	156.55	28	0.95	27.83
84634	TX	RTX			1	0	603823060	73.30	1/12/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.44	35.5	0.02	35.5
84635	TX	RTX			1	0	608417125	51.72	2/12/16	1/7/16	2/3/16	28	1/21/16	2/29/16	49.71	39.5	0.96	39.5
84636	TX	RTX			1	0	612452694	74.03	3/14/16	2/4/16	3/8/16	34	2/21/16	3/25/16	71.16	33.5	0.96	33.5
84637	TX	RTX			1	0	616657401	67.50	4/12/16	3/9/16	4/4/16	27	3/22/16	4/25/16	64.88	34	0.96	34
84638	TX	RTX			1	0	621170738	66.21	5/12/16	4/5/16	5/4/16	30	4/20/16	5/23/16	1.28	33.5	0.02	33.5
84639	TX	RTX			1	0	625565870	73.22	6/14/16	5/5/16	6/3/16	30	5/20/16	6/24/16	1.48	35.5	0.02	35.5
84640	TX	RTX			1	0	629421622	127.77	7/12/16	6/4/16	7/5/16	32	6/20/16	7/22/16	122.81	32.5	0.96	32.5
84641	TX	RTX			1	0	634021492	124.64	8/12/16	7/16/16	8/2/16	18	7/25/16	8/24/16	119.80	30.5	0.96	30.5
84642	TX	RTX			1	0	638248772	110.72	9/13/16	8/3/16	9/1/16	30	8/18/16	9/19/16	106.42	32.5	0.96	32.5
84643	TX	RTX			1	0	642231502	91.65	10/11/16	9/2/16	10/1/16	30	9/17/16	10/24/16	1.76	37.5	0.02	36.48
84644	TX	RTX			1	0	647057969	74.70	11/14/16	10/2/16	10/31/16	30	10/17/16	11/25/16	71.80	39.5	0.96	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84645	TX	RTX			1	0	650874818	56.34	12/13/16	11/1/16	12/21/16	32	11/17/16	12/27/16	54.16	40.5	0.96	40.5
84646	TX	RTX			1	0	605395053	63.10	12/21/16	1/30/16	2/22/16	24	2/11/16	3/7/16	1.24	25.5	0.02	25.5
84647	TX	RTX			1	0	61364205	70.78	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	68.70	24	0.97	24
84648	TX	RTX			1	0	617821530	45.40	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	0.89	33	0.02	33
84649	TX	RTX			1	0	622177002	33.09	5/19/16	4/21/16	5/16/16	26	5/4/16	6/8/16	0.33	35.5	0.01	35.5
84650	TX	RTX			1	0	603411171	70.72	1/8/16	12/8/16	1/8/16	32	12/24/15	2/1/16	67.97	39.5	0.96	39.5
84651	TX	RTX			1	0	607560090	64.47	2/8/16	1/9/16	2/8/16	31	1/24/16	3/3/16	61.96	39	0.96	39
84652	TX	RTX			1	0	611819104	52.74	3/9/16	2/9/16	3/9/16	30	2/24/16	4/4/16	50.70	40.5	0.96	40.5
84653	TX	RTX			1	0	616005614	41.96	4/7/16	3/10/16	4/7/16	29	3/24/16	4/27/16	40.33	34	0.96	34
84654	TX	RTX			1	0	620027495	48.58	5/6/16	4/8/16	5/6/16	29	4/22/16	5/27/16	46.68	35	0.96	35
84655	TX	RTX			1	0	624548591	104.18	6/7/16	5/7/16	6/7/16	32	5/23/16	7/5/16	99.96	43.5	0.96	43.5
84656	TX	RTX			1	0	628750359	216.58	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	208.18	33.5	0.96	33.5
84657	TX	RTX			1	0	632987421	220.19	8/5/16	7/8/16	8/5/16	29	7/22/16	8/26/16	211.65	35	0.96	35
84658	TX	RTX			1	0	637761769	138.77	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	133.38	42.5	0.96	42.5
84659	TX	RTX			1	0	641419804	90.27	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	86.77	33	0.96	33
84660	TX	RTX			1	0	645606146	58.43	11/3/16	10/6/16	11/3/16	29	10/20/16	11/28/16	56.17	39	0.96	39
84661	TX	RTX			1	0	650039674	66.81	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	1.31	37	0.02	37
84662	TX	RTX			1	0	605567405	64.14	1/25/16	12/24/15	1/25/16	33	1/9/16	2/1/16	61.35	23	0.96	23
84663	TX	RTX			1	0	610166027	59.76	2/26/16	1/26/16	2/26/16	32	2/11/16	3/4/16	57.17	22.5	0.96	22.5
84664	TX	RTX			1	0	613513300	30.89	3/24/16	2/27/16	3/24/16	27	3/11/16	4/4/16	48.66	24	0.96	24
84665	TX	RTX			1	0	618348164	62.36	4/25/16	3/25/16	4/25/16	32	4/10/16	5/2/16	59.65	22.5	0.96	22.5
84666	TX	RTX			1	0	622734071	62.73	5/24/16	4/26/16	5/23/16	28	5/10/16	6/6/16	59.88	27.5	0.95	27.5
84667	TX	RTX			1	0	627122075	137.52	6/24/16	5/24/16	6/24/16	32	6/9/16	7/5/16	131.46	26.5	0.96	26.5
84668	TX	RTX			1	0	630882663	159.44	7/22/16	6/25/16	7/22/16	28	7/9/16	8/8/16	152.50	30.5	0.96	30.5
84669	TX	RTX			1	0	635388429	167.19	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	4.80	29.5	0.03	29.5
84670	TX	RTX			1	0	639408125	100.92	9/21/16	8/24/16	9/21/16	29	9/7/16	10/7/16	96.53	30	0.96	30
84671	TX	RTX			1	0	647934034	62.59	10/21/16	9/22/16	10/21/16	30	10/7/16	11/2/16	59.86	26.5	0.96	26.5
84672	TX	RTX			1	0	64770291	35.11	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	32.70	30.5	0.96	30.5
84673	TX	RTX			1	0	652007506	63.86	12/21/16	11/19/16	12/21/16	33	12/5/16	1/3/17	1.83	29	0.03	29
84674	TX	RTX			1	0	618962098	8.33	4/28/16	4/21/6	4/5/16	4	4/4/16	5/9/16	8.00	35.5	0.96	35.5
84675	TX	RTX			1	0	623341717	21.66	5/27/16	4/6/16	5/5/16	30	4/21/16	6/13/16	20.82	53.5	0.96	53.5
84676	TX	RTX			1	0	627518202	39.05	6/28/16	5/6/16	6/2/16	28	5/20/16	7/11/16	0.78	52.5	0.02	52.5
84677	TX	RTX			1	0	631389504	135.03	7/26/16	6/34/16	7/1/16	29	6/17/16	8/9/16	2.64	53	0.02	53
84678	TX	RTX			1	0	635597756	148.25	8/24/16	7/21/16	8/4/16	34	7/19/16	9/19/16	142.50	62.5	0.96	62.5
84679	TX	RTX			1	0	639984154	55.17	9/26/16	8/5/16	9/1/16	28	8/19/16	10/7/16	53.03	49.5	0.96	49.5
84680	TX	RTX			1	0	652581687	50.95	12/28/16	9/21/16	11/16/16	76	10/10/16	1/13/17	0.98	89.45	0.02	89.45
84681	TX	RTX			1	0	605023085	90.96	1/20/16	12/16/15	1/19/16	35	1/2/16	2/1/16	2.65	30	0.03	30
84682	TX	RTX			1	0	609051876	73.04	2/18/16	1/20/16	2/18/16	30	2/4/16	2/1/16	70.91	-2.5	0.97	-2.5
84683	TX	RTX			1	0	613266387	65.65	3/18/16	2/19/16	3/18/16	29	3/4/16	2/1/16	63.73	-32	0.97	-32
84684	TX	RTX			1	0	617436289	68.38	4/18/16	3/19/16	4/18/16	31	4/3/16	2/1/16	66.38	-62	0.97	-62
84685	TX	RTX			1	0	621789867	82.87	5/17/16	4/19/16	5/17/16	29	5/3/16	2/1/16	80.37	-92	0.97	-92
84686	TX	RTX			1	0	625997677	148.92	6/16/16	5/18/16	6/16/16	30	6/2/16	2/1/16	6.06	-121.5	0.04	21.41
84687	TX	RTX			1	0	630219598	287.41	7/18/16	6/17/16	7/18/16	32	7/3/16	7/28/16	279.03	25.5	0.97	25.5
84688	TX	RTX			1	0	634431875	237.39	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	230.47	27	0.97	27
84689	TX	RTX			1	0	638836615	159.31	9/16/16	8/17/16	9/15/16	30	9/1/16	10/31/16	154.67	60.5	0.97	60.5
84690	TX	RTX			1	0	642868336	112.19	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	108.92	31	0.97	31
84691	TX	RTX			1	0	647258279	82.34	11/15/16	10/15/16	11/14/16	31	10/30/16	12/6/16	79.94	37	0.97	37
84692	TX	RTX			1	0	651288744	76.25	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	74.03	27	0.97	27
84693	TX	RTX			1	0	607565122	9.25	1/4/16	12/1/15	1/4/16	35	12/18/15	1/1/16	9.25	24	1	24
84694	TX	RTX			1	0	606588735	15.29	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	15.29	27.5	1	27.5
84695	TX	RTX			1	0	619322147	29.03	5/21/16	2/21/16	4/29/16	88	3/17/16	5/16/16	9.07	60.5	0.31	27.02
84696	TX	RTX			1	0	604256646	53.96	1/14/16	12/10/15	1/13/16	35	12/27/15	1/27/16	51.86	31	0.96	31
84697	TX	RTX			1	0	607985536	28.18	2/10/16	1/14/16	2/10/16	28	1/28/16	2/24/16	0.55	27.5	0.02	27.5
84698	TX	RTX			1	0	612452984	33.21	3/14/16	3/14/16	3/14/16	33	2/27/16	4/1/16	0.65	34	0.02	34
84699	TX	RTX			1	0	616657637	28.04	4/12/16	4/12/16	4/12/16	29	3/29/16	4/26/16	0.55	28	0.02	28
84700	TX	RTX			1	0	620955184	26.72	5/1/16	4/13/16	5/1/16	29	4/27/16	6/6/16	0.53	40	0.02	40
84701	TX	RTX			1	0	624971744	25.65	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	0.51	32	0.02	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84702	TX	RTX			1	0	629628232	53.42	7/13/16	6/10/16	7/13/16	34	6/27/16	7/26/16	51.35	29.5	0.96	29.5
84703	TX	RTX			1	0	633838870	75.47	8/11/16	7/14/16	8/11/16	29	7/28/16	9/12/16	72.54	46	0.96	46
84704	TX	RTX			1	0	637836849	58.35	9/9/16	8/21/16	9/9/16	29	8/26/16	10/5/16	56.09	40	0.96	40
84705	TX	RTX			1	0	642043820	31.91	10/10/16	9/10/16	10/10/16	31	9/25/16	10/19/16	30.68	24	0.96	24
84706	TX	RTX			1	0	646254607	27.14	10/10/16	10/11/16	11/7/16	28	10/25/16	11/22/16	0.53	28.5	0.02	28.5
84707	TX	RTX			1	0	650466484	39.98	12/9/16	11/8/16	12/9/16	32	11/24/16	12/21/16	0.78	27.5	0.02	27.5
84708	TX	RTX			1	0	605789627	92.82	1/26/16	12/23/15	1/26/16	35	1/9/16	2/2/16	91.90	24	0.99	24
84709	TX	RTX			1	0	609972119	68.73	2/25/16	1/27/16	2/24/16	29	2/10/16	3/2/16	0.68	21	0.01	21
84710	TX	RTX			1	0	614137254	72.96	3/25/16	2/25/16	3/24/16	29	3/10/16	4/4/16	0.73	25	0.01	25
84711	TX	RTX			1	0	618348979	77.17	4/25/16	3/25/16	4/25/16	32	4/10/16	5/3/16	0.77	23.5	0.01	23.5
84712	TX	RTX			1	0	622733616	82.88	5/24/16	4/26/16	5/23/16	28	5/10/16	6/3/16	0.86	24.5	0.01	24.5
84713	TX	RTX			1	0	626930130	153.40	6/23/16	5/24/16	6/22/16	30	6/8/16	7/6/16	1.55	28.5	0.01	28.5
84714	TX	RTX			1	0	631164090	277.14	7/25/16	6/23/16	7/23/16	31	7/8/16	8/2/16	2.75	25	0.01	25
84715	TX	RTX			1	0	635387670	132.91	8/23/16	7/24/16	8/22/16	30	8/8/16	9/2/16	1.32	25.5	0.01	25.5
84716	TX	RTX			1	0	635990734	158.33	9/22/16	8/23/16	9/22/16	31	9/7/16	10/3/16	1.57	26	0.01	26
84717	TX	RTX			1	0	643993578	119.93	10/24/16	9/23/16	10/20/16	28	10/7/16	11/2/16	118.33	26.5	0.99	26.5
84718	TX	RTX			1	0	647955624	115.67	11/21/16	10/21/16	11/21/16	32	11/6/16	12/2/16	113.96	26.5	0.99	26.5
84719	TX	RTX			1	0	652188500	110.80	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	1.64	27	0.01	27
84720	TX	RTX			1	0	602562479	63.14	1/4/16	12/1/15	1/2/16	33	12/17/15	1/12/16	1.24	26	0.02	26
84721	TX	RTX			1	0	606588344	50.91	2/1/16	1/3/16	1/30/16	28	1/7/16	2/12/16	48.93	26.5	0.96	26.5
84722	TX	RTX			1	0	610795606	57.25	3/2/16	1/31/16	3/2/16	32	2/16/16	3/18/16	55.03	31.5	0.96	31.5
84723	TX	RTX			1	0	614998493	47.86	3/31/16	3/3/16	3/31/16	29	3/17/16	4/22/16	46.01	36	0.96	36
84724	TX	RTX			1	0	619159447	51.64	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	49.64	31	0.96	31
84725	TX	RTX			1	0	623512770	71.65	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	1.48	32.5	0.02	32.5
84726	TX	RTX			1	0	627715658	127.41	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	122.47	27	0.96	27
84727	TX	RTX			1	0	632177404	158.23	8/1/16	6/30/16	7/30/16	31	7/15/16	8/19/16	152.09	35	0.96	35
84728	TX	RTX			1	0	636003968	112.99	8/26/16	7/31/16	8/26/16	27	8/13/16	9/12/16	108.61	30	0.96	30
84729	TX	RTX			1	0	640421799	99.18	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	95.33	35	0.96	35
84730	TX	RTX			1	0	64784653	56.51	10/28/16	9/29/16	10/27/16	29	10/13/16	11/8/16	54.32	26	0.96	26
84731	TX	RTX			1	0	648611044	56.72	11/28/16	10/28/16	11/28/16	32	11/13/16	12/6/16	54.52	23.5	0.96	23.5
84732	TX	RTX			1	0	605025171	84.17	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	81.31	28.5	0.97	28.5
84733	TX	RTX			1	0	609236825	69.70	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	67.33	25.5	0.97	25.5
84734	TX	RTX			1	0	613441933	66.88	3/21/16	2/20/16	3/21/16	31	3/6/16	4/4/16	64.61	29	0.97	29
84735	TX	RTX			1	0	617636619	57.88	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	55.92	24	0.97	24
84736	TX	RTX			1	0	621991121	43.22	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	41.71	27	0.97	27
84737	TX	RTX			1	0	626179635	46.45	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	44.84	32.5	0.97	32.5
84738	TX	RTX			1	0	630415877	78.71	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	76.04	29.5	0.97	29.5
84739	TX	RTX			1	0	634649859	69.75	8/17/16	7/20/16	8/17/16	29	8/3/16	8/31/16	67.39	28	0.97	28
84740	TX	RTX			1	0	638837974	45.24	9/16/16	8/18/16	9/16/16	30	9/2/16	9/27/16	43.71	25.5	0.97	25.5
84741	TX	RTX			1	0	643047030	41.18	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	39.79	29	0.97	29
84742	TX	RTX			1	0	647258673	48.88	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	47.22	27	0.97	27
84743	TX	RTX			1	0	651458387	72.24	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	1.42	26	0.02	26
84744	TX	RTX			1	0	605788842	131.81	1/26/16	12/25/15	1/26/16	33	1/10/16	2/8/16	0.90	29	0.01	43.9
84745	TX	RTX			1	0	609776844	84.53	2/24/16	1/27/16	2/24/16	29	2/10/16	3/3/16	81.25	83	0.96	83
84746	TX	RTX			1	0	614139356	79.11	3/25/16	2/25/16	3/25/16	30	3/11/16	5/3/16	1.55	53.5	0.02	53.5
84747	TX	RTX			1	0	618351811	84.73	4/25/16	3/26/16	4/25/16	31	4/10/16	5/3/16	1.63	23	0.02	23
84748	TX	RTX			1	0	622735294	107.66	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	87.94	31	0.82	31
84749	TX	RTX			1	0	626929794	193.64	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	186.03	32.5	0.96	32.5
84750	TX	RTX			1	0	631165014	285.39	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	274.31	32.5	0.96	32.5
84751	TX	RTX			1	0	635180470	201.54	8/22/16	7/26/16	8/22/16	28	8/9/16	9/9/16	193.72	31.5	0.96	31.5
84752	TX	RTX			1	0	639803494	169.07	9/23/16	8/23/16	9/23/16	32	9/8/16	10/14/16	3.25	36.5	0.02	36.5
84753	TX	RTX			1	0	643612126	108.37	10/20/16	9/24/16	10/20/16	27	10/7/16	11/7/16	104.17	31	0.96	31
84754	TX	RTX			1	0	647954532	86.96	11/21/16	10/21/16	11/19/16	30	11/5/16	12/8/16	83.59	33.5	0.96	33.5
84755	TX	RTX			1	0	652189002	158.14	12/22/16	11/20/16	12/21/16	32	12/6/16	1/18/17	151.81	43.5	0.96	43.5
84756	TX	RTX			1	0	606169329	217.64	1/28/16	12/30/15	1/27/16	29	1/13/16	1/28/16	63.64	15	0.29	20.66
84757	TX	RTX			1	0	610167402	169.45	2/26/16	1/28/16	2/26/16	30	2/12/16	2/26/16	15.45	14.5	0.09	23.59
84758	TX	RTX			1	0	614595480	139.78	3/29/16	2/27/16	3/29/16	32	3/14/16	4/4/16	2.74	21.5	0.02	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84759	TX	RTX	1	0	1	0	618962274	103.91	4/28/16	3/30/16	4/28/16	30	4/14/16	5/3/16	99.88	19.5	0.96	19.5
84760	TX	RTX	1	0	1	0	623129392	80.96	5/26/16	4/29/16	5/26/16	28	5/13/16	6/1/16	77.65	19.5	0.96	19.5
84761	TX	RTX	1	0	1	0	627292121	113.59	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	109.15	23.5	0.96	23.5
84762	TX	RTX	1	0	1	0	631791932	150.58	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	2.95	26	0.02	26
84763	TX	RTX	1	0	1	0	635597494	68.16	8/24/16	7/29/16	8/24/16	27	8/11/16	9/27/16	1.33	32	0.02	32
84764	TX	RTX	1	0	1	0	640227986	86.82	9/27/16	8/25/16	9/27/16	34	9/11/16	9/27/16	83.45	16.5	0.96	16.5
84765	TX	RTX	1	0	1	0	644201221	67.80	10/25/16	10/24/16	10/25/16	27	10/11/16	10/27/16	65.17	-14	0.96	-14
84766	TX	RTX	1	0	1	0	648353184	84.13	11/23/16	10/25/16	11/23/16	30	11/9/16	12/16/16	61.53	37.5	0.73	19.12
84767	TX	RTX	1	0	1	0	652584594	188.85	12/28/16	11/24/16	12/27/16	34	12/11/16	12/28/16	55.85	17.5	0.3	22.43
84768	TX	RTX	1	0	1	0	608224036	8.79	2/11/16	1/12/16	2/8/16	28	1/26/16	2/29/16	8.41	34.5	0.96	34.5
84769	TX	RTX	1	0	1	0	61439351	10.87	3/14/16	2/9/16	3/10/16	31	2/24/16	3/31/16	10.39	36	0.96	36
84770	TX	RTX	1	0	1	0	616415732	10.77	4/11/16	3/11/16	4/7/16	28	3/25/16	4/28/16	10.30	34.5	0.96	34.5
84771	TX	RTX	1	0	1	0	620956985	15.13	5/11/16	4/8/16	5/9/16	32	4/24/16	5/31/16	0.44	37.5	0.03	37.5
84772	TX	RTX	1	0	1	0	625397636	11.95	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	11.42	36.5	0.96	36.5
84773	TX	RTX	1	0	1	0	633841500	10.08	8/11/16	7/9/16	8/8/16	31	7/24/16	8/29/16	9.64	36	0.96	36
84774	TX	RTX	1	0	1	0	638035823	23.54	9/12/16	8/9/16	9/8/16	31	8/24/16	9/29/16	22.51	36	0.96	36
84775	TX	RTX	1	0	1	0	642252007	44.80	10/11/16	9/9/16	10/6/16	28	9/23/16	10/31/16	42.85	38.5	0.96	38.5
84776	TX	RTX	1	0	1	0	648656625	28.80	11/11/16	10/7/16	11/4/16	29	10/21/16	11/28/16	27.54	38	0.96	38
84777	TX	RTX	1	0	1	0	650638174	111.23	12/12/16	11/5/16	12/7/16	33	11/21/16	12/29/16	3.20	38	0.03	38
84778	TX	RTX	1	0	1	0	604839587	141.45	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	136.63	31.5	0.97	31.5
84779	TX	RTX	1	0	1	0	609052828	96.99	2/18/16	1/20/16	2/18/16	30	2/4/16	3/3/16	93.69	28.5	0.97	28.5
84780	TX	RTX	1	0	1	0	613268617	60.75	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	58.68	32	0.97	32
84781	TX	RTX	1	0	1	0	617436398	76.25	4/18/16	3/19/16	4/18/16	31	4/3/16	5/6/16	73.65	33	0.97	33
84782	TX	RTX	1	0	1	0	621787129	54.29	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	52.38	35	0.96	35
84783	TX	RTX	1	0	1	0	625998713	99.93	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	96.43	33.5	0.96	33.5
84784	TX	RTX	1	0	1	0	630217387	208.13	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	201.03	36.5	0.97	36.5
84785	TX	RTX	1	0	1	0	634433005	185.99	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	179.65	35	0.97	35
84786	TX	RTX	1	0	1	0	638668522	121.28	9/15/16	8/17/16	9/15/16	30	9/1/16	10/7/16	117.14	36.5	0.97	36.5
84787	TX	RTX	1	0	1	0	642869580	80.08	10/14/16	9/16/16	10/14/16	29	9/30/16	11/7/16	77.34	38	0.97	38
84788	TX	RTX	1	0	1	0	647059119	70.07	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	67.68	30	0.97	30
84789	TX	RTX	1	0	1	0	651289181	67.40	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	65.10	34	0.97	34
84790	TX	RTX	1	0	1	0	604626018	78.19	1/18/16	12/16/15	1/15/16	31	12/31/15	1/27/16	74.78	27	0.96	27
84791	TX	RTX	1	0	1	0	608843121	76.54	2/17/16	1/16/16	2/17/16	33	2/1/16	2/29/16	73.21	28	0.96	28
84792	TX	RTX	1	0	1	0	612876084	58.83	3/16/16	2/18/16	3/16/16	28	3/3/16	3/28/16	56.27	25.5	0.96	25.5
84793	TX	RTX	1	0	1	0	617286639	57.94	4/15/16	3/17/16	4/15/16	30	4/1/16	4/25/16	55.41	24.5	0.96	24.5
84794	TX	RTX	1	0	1	0	61788991	67.24	5/17/16	4/16/16	5/16/16	31	5/1/16	5/27/16	64.23	26	0.96	26
84795	TX	RTX	1	0	1	0	626000169	180.13	6/16/16	5/17/16	6/16/16	31	6/1/16	6/28/16	172.09	27	0.96	27
84796	TX	RTX	1	0	1	0	629815279	189.36	7/14/16	6/17/16	7/14/16	28	7/1/16	7/25/16	181.12	24.5	0.96	24.5
84797	TX	RTX	1	0	1	0	634225452	264.38	8/15/16	7/15/16	8/15/16	32	7/3/16	8/26/16	252.88	26.5	0.96	26.5
84798	TX	RTX	1	0	1	0	634866447	172.49	9/14/16	8/16/16	9/14/16	30	8/31/16	9/26/16	2.55	26.5	0.01	26.5
84799	TX	RTX	1	0	1	0	642665475	94.47	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	90.36	32	0.96	32
84800	TX	RTX	1	0	1	0	648857118	59.12	11/11/16	10/14/16	11/1/16	29	10/28/16	11/22/16	1.70	25	0.03	25
84801	TX	RTX	1	0	1	0	651095797	82.66	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	79.07	29	0.96	29
84802	TX	RTX	2	0	2	0	606590068	215.84	2/1/16	12/30/15	2/29/16	30	1/14/16	2/15/16	215.84	32.5	1	32.5
84803	TX	RTX	2	0	2	0	610597837	176.99	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	176.99	29.5	1	29.5
84804	TX	RTX	2	0	2	0	615012977	113.66	3/31/16	3/1/16	3/29/16	29	3/15/16	4/18/16	113.66	34	1	34
84805	TX	RTX	2	0	2	0	618963587	103.35	4/28/16	3/30/16	4/27/16	29	4/13/16	5/16/16	103.35	33	1	33
84806	TX	RTX	2	0	2	0	623342733	107.70	5/27/16	4/28/16	5/26/16	29	5/12/16	6/20/16	107.70	39	1	39
84807	TX	RTX	2	0	2	0	627291848	245.30	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	245.30	36.5	1	36.5
84808	TX	RTX	2	0	2	0	631790568	283.93	7/28/16	6/28/16	7/27/16	30	7/13/16	8/15/16	283.93	33.5	1	33.5
84809	TX	RTX	2	0	2	0	636184790	239.22	8/29/16	7/28/16	8/25/16	29	8/11/16	9/19/16	239.22	39	1	39
84810	TX	RTX	2	0	2	0	640216199	231.70	9/27/16	8/26/16	9/27/16	33	9/11/16	10/17/16	231.70	36	1	36
84811	TX	RTX	2	0	2	0	644166897	155.81	10/26/16	10/26/16	10/25/16	28	10/12/16	11/14/16	155.81	33.5	1	33.5
84812	TX	RTX	2	0	2	0	648563980	127.66	11/25/16	10/26/16	11/23/16	29	11/9/16	12/19/16	127.66	40	1	40
84813	TX	RTX	2	0	2	0	653008603	250.55	12/30/16	11/24/16	12/28/16	35	12/11/16	1/13/17	250.55	33	1	33
84814	TX	RTX	1	0	1	0	604625353	291.63	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	285.91	33.5	0.98	33.5
84815	TX	RTX	1	0	1	0	608845203	218.83	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	214.54	33.5	0.98	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84816	TX	RTX			1	0	613083575	186.57	3/17/16	2/18/16	3/17/16	29	3/31/16	4/4/16	3.66	32	0.02	32
84817	TX	RTX			1	0	617435304	202.29	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	198.32	34	0.98	34
84818	TX	RTX			1	0	621575709	247.23	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	242.23	32	0.98	32
84819	TX	RTX			1	0	623800151	326.61	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	320.02	34.5	0.98	34.5
84820	TX	RTX			1	0	630218834	450.75	7/18/16	6/16/16	7/18/16	33	7/2/16	8/1/16	441.91	33	0.98	33
84821	TX	RTX			1	0	634221392	499.78	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	489.98	30.5	0.98	30.5
84822	TX	RTX			1	0	638486751	389.81	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	382.17	33.5	0.98	33.5
84823	TX	RTX			1	0	642665272	299.91	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	294.03	32	0.98	32
84824	TX	RTX			1	0	647061778	244.50	11/14/16	10/14/16	11/11/16	29	10/28/16	12/1/16	239.71	34	0.98	34
84825	TX	RTX			1	0	651094286	283.36	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	5.55	36	0.02	36
84826	TX	RTX			1	0	606806894	21.82	2/2/16	1/23/15	1/22/16	32	1/7/16	2/12/16	0.43	36.5	0.02	36.5
84827	TX	RTX			1	0	610887780	22.49	3/3/16	1/23/16	2/22/16	31	2/7/16	3/14/16	0.44	36	0.02	36
84828	TX	RTX			1	0	615378469	24.70	4/4/16	2/23/16	3/23/16	30	3/9/16	4/15/16	0.49	37.5	0.02	37.5
84829	TX	RTX			1	0	619576880	28.79	5/3/16	3/24/16	4/21/16	29	4/7/16	5/13/16	27.39	36	0.95	36
84830	TX	RTX			1	0	623712709	12.65	6/1/16	4/22/16	5/4/16	13	4/28/16	6/13/16	0.25	46	0.02	46
84831	TX	RTX			1	0	606803989	36.27	2/2/16	1/7/16	2/2/16	27	1/20/16	2/22/16	0.71	33	0.02	33
84832	TX	RTX			1	0	611399084	39.78	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	0.78	31.5	0.02	31.5
84833	TX	RTX			1	0	615379426	30.56	4/4/16	3/8/16	4/4/16	28	3/22/16	4/20/16	0.60	29.5	0.02	29.5
84834	TX	RTX			1	0	619574450	30.43	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	0.60	28	0.02	28
84835	TX	RTX			1	0	623922998	28.52	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	0.58	32.5	0.02	32.5
84836	TX	RTX			1	0	628286322	70.29	7/5/16	6/3/16	7/1/16	29	6/17/16	7/22/16	1.38	35	0.02	35
84837	TX	RTX			1	0	632185955	110.28	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	2.16	33	0.02	33
84838	TX	RTX			1	0	636967897	64.79	9/2/16	8/2/16	8/31/16	30	8/17/16	9/20/16	1.27	34.5	0.02	34.5
84839	TX	RTX			1	0	641215358	61.21	10/4/16	9/1/16	10/3/16	33	9/17/16	10/24/16	60.01	37	0.98	37
84840	TX	RTX			1	0	645401396	31.93	11/2/16	10/4/16	10/31/16	28	10/18/16	11/21/16	0.63	34.5	0.02	34.5
84841	TX	RTX			1	0	645987004	32.85	12/2/16	11/1/16	11/30/16	30	11/16/16	12/19/16	32.21	33.5	0.98	33.5
84842	TX	RTX			1	0	604841740	92.84	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	89.23	34.5	0.96	34.5
84843	TX	RTX			1	0	608844520	71.06	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	66.30	33.5	0.96	33.5
84844	TX	RTX			1	0	613082871	65.47	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	62.93	32	0.96	32
84845	TX	RTX			1	0	617239117	46.94	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	45.12	31	0.96	31
84846	TX	RTX			1	0	621576970	44.64	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	0.89	32	0.02	32
84847	TX	RTX			1	0	625798708	40.88	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	0.80	34.5	0.02	34.5
84848	TX	RTX			1	0	630220231	126.55	7/18/16	6/16/16	7/16/16	31	7/1/16	8/4/16	121.64	34	0.96	34
84849	TX	RTX			1	0	634226037	133.81	8/15/16	7/17/16	8/15/16	30	8/1/16	9/1/16	128.62	31.5	0.96	31.5
84850	TX	RTX			1	0	638669781	64.86	9/15/16	8/16/16	9/14/16	30	8/31/16	10/3/16	62.34	33.5	0.96	33.5
84851	TX	RTX			1	0	642871660	52.10	10/14/16	9/15/16	10/13/16	29	9/29/16	10/31/16	50.08	32	0.96	32
84852	TX	RTX			1	0	642003040	8.60	10/25/16	10/14/16	10/18/16	5	10/16/16	11/14/16	8.27	29	0.96	29
84853	TX	RTX			1	0	6054025414	74.05	1/20/16	12/17/15	1/20/16	35	1/3/16	2/1/16	70.47	29	0.95	29
84854	TX	RTX			1	0	609237940	54.65	2/19/16	1/21/16	2/18/16	29	2/4/16	3/2/16	52.02	27	0.95	27
84855	TX	RTX			1	0	613441679	41.93	3/21/16	2/19/16	3/21/16	32	3/6/16	3/31/16	39.90	25.5	0.95	25.5
84856	TX	RTX			1	0	617634852	38.58	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	1.11	27	0.03	27
84857	TX	RTX			1	0	621788707	51.02	5/17/16	4/20/16	5/17/16	28	5/4/16	5/31/16	48.48	27.5	0.95	27.5
84858	TX	RTX			1	0	626181633	85.65	6/17/16	5/18/16	6/17/16	31	6/2/16	6/29/16	81.42	27	0.95	27
84859	TX	RTX			1	0	630418375	160.68	7/19/16	6/18/16	7/19/16	32	7/4/16	7/27/16	152.94	23.5	0.95	23.5
84860	TX	RTX			1	0	634431052	138.80	8/16/16	7/20/16	8/16/16	28	8/3/16	8/31/16	132.10	28.5	0.95	28.5
84861	TX	RTX			1	0	638669981	95.37	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	1.87	29.5	0.02	29.5
84862	TX	RTX			1	0	642871305	68.15	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	64.86	31	0.95	31
84863	TX	RTX			1	0	647259537	32.50	11/15/16	10/15/16	11/14/16	31	10/30/16	11/22/16	30.93	23	0.95	23
84864	TX	RTX			1	0	651462487	74.58	12/16/16	11/15/16	12/15/16	31	11/30/16	12/21/16	70.99	21	0.95	21
84865	TX	RTX			1	0	604248767	39.61	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	37.70	34.5	0.95	34.5
84866	TX	RTX			1	0	608226628	47.25	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	44.98	31.5	0.95	31.5
84867	TX	RTX			1	0	612678640	46.30	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	44.06	33	0.95	33
84868	TX	RTX			1	0	617039967	39.60	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	0.78	32.5	0.02	32.5
84869	TX	RTX			1	0	620958665	43.71	5/11/16	4/15/16	5/11/16	27	4/28/16	5/31/16	41.55	33	0.95	33
84870	TX	RTX			1	0	625195264	66.47	6/10/16	5/12/16	6/10/16	33	5/27/16	6/27/16	63.15	31.5	0.95	31.5
84871	TX	RTX			1	0	629614523	177.24	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	168.69	36	0.95	36
84872	TX	RTX			1	0	633649127	177.09	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	5.06	32.5	0.03	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84873	TX	RTX			1	0	637837449	122.65	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	116.73	31.5	0.95	31.5
84874	TX	RTX			1	0	642251351	131.41	10/11/16	9/10/16	10/11/16	32	9/26/16	10/28/16	125.07	32.5	0.95	32.5
84875	TX	RTX			1	0	646544411	71.62	11/9/16	10/10/16	11/9/16	29	10/26/16	11/28/16	68.16	33	0.95	33
84876	TX	RTX			1	0	603413974	30.70	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	29.50	34.5	0.96	34.5
84877	TX	RTX			1	0	607375143	31.37	2/5/16	1/8/16	2/5/16	29	1/22/16	2/29/16	30.16	38	0.96	38
84878	TX	RTX			1	0	616158489	32.28	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	31.03	28.5	0.96	28.5
84879	TX	RTX			1	0	615807268	29.79	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	28.64	33	0.96	33
84880	TX	RTX			1	0	620053977	28.41	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	27.30	32	0.96	32
84881	TX	RTX			1	0	624342154	37.97	6/6/16	5/6/16	6/6/16	30	5/22/16	6/20/16	36.44	29.5	0.96	29.5
84882	TX	RTX			1	0	628527214	87.78	7/6/16	6/7/16	7/6/16	32	6/22/16	7/18/16	84.37	26.5	0.96	26.5
84883	TX	RTX			1	0	632794255	116.30	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	2.28	32	0.02	32
84884	TX	RTX			1	0	636867733	73.71	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1.44	31	0.02	31
84885	TX	RTX			1	0	641215220	23.68	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	22.76	35.5	0.96	35.5
84886	TX	RTX			1	0	645401549	28.65	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	27.54	26	0.96	26
84887	TX	RTX			1	0	649606104	31.97	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	30.74	30	0.96	30
84888	TX	RTX			1	0	605986430	104.81	1/27/16	12/30/15	1/27/16	29	1/13/16	2/8/16	102.23	26	0.98	26
84889	TX	RTX			1	0	610169227	42.70	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	41.66	24.5	0.98	24.5
84890	TX	RTX			1	0	614364464	40.63	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	39.63	29	0.98	29
84891	TX	RTX			1	0	618548548	39.00	4/26/16	3/29/16	4/26/16	29	4/12/16	5/5/16	38.04	23	0.98	23
84892	TX	RTX			1	0	622943976	41.70	5/25/16	4/27/16	5/25/16	29	5/11/16	6/9/16	40.63	29	0.97	29
84893	TX	RTX			1	0	627110474	61.94	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	60.41	28.5	0.98	28.5
84894	TX	RTX			1	0	631375046	99.92	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	97.47	29.5	0.98	29.5
84895	TX	RTX			1	0	635599074	80.06	8/24/16	7/27/16	8/24/16	29	8/10/16	9/8/16	78.09	29	0.98	29
84896	TX	RTX			1	0	639788595	55.68	9/23/16	8/25/16	9/23/16	30	9/9/16	10/6/16	0.82	27.5	0.01	27.5
84897	TX	RTX			1	0	643992573	34.70	10/24/16	9/24/16	10/24/16	31	10/9/16	11/11/16	0.34	33	0.01	33
84898	TX	RTX			1	0	648165122	30.77	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	30.02	28	0.98	28
84899	TX	RTX			1	0	652425044	41.01	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	40.00	31	0.98	31
84900	TX	RTX			1	0	605867461	139.54	1/27/16	12/23/15	1/26/16	35	1/9/16	2/10/16	2.73	32	0.02	32
84901	TX	RTX			1	0	609959296	93.63	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	1.84	26.5	0.02	26.5
84902	TX	RTX			1	0	614141234	75.96	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	73.73	25	0.97	25
84903	TX	RTX			1	0	618351173	78.35	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	76.05	26	0.97	26
84904	TX	RTX			1	0	622737697	73.73	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	71.47	27	0.97	27
84905	TX	RTX			1	0	628933252	153.00	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	148.46	26.5	0.97	26.5
84906	TX	RTX			1	0	631164819	227.92	7/25/16	6/24/16	7/25/16	32	7/10/16	8/5/16	221.23	26.5	0.97	26.5
84907	TX	RTX			1	0	635389013	180.39	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	175.10	28	0.97	28
84908	TX	RTX			1	0	639591909	147.42	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	143.09	26.5	0.97	26.5
84909	TX	RTX			1	0	643797154	86.74	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	84.19	25	0.97	25
84910	TX	RTX			1	0	647955410	90.37	11/21/16	10/22/16	11/21/16	31	11/6/16	12/2/16	87.72	26	0.97	26
84912	TX	RTX			1	0	652422604	138.63	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	134.56	30.5	0.97	30.5
84913	TX	RTX			1	0	605569032	585.42	1/25/16	11/17/15	1/20/16	65	12/19/15	2/11/16	585.42	54	1	54
84914	TX	RTX			1	0	605603236	248.40	2/23/16	1/21/16	2/19/16	30	2/5/16	3/11/16	248.40	35.5	1	35.5
84914	TX	RTX			1	0	622738076	759.46	5/24/16	2/20/16	5/18/16	89	4/4/16	6/10/16	757.77	67	1	66.93
84915	TX	RTX			1	0	630806259	627.05	7/21/16	5/19/16	7/19/16	62	6/19/16	8/29/16	344.74	71.5	0.55	78.25
84916	TX	RTX			1	0	634649454	350.36	8/17/16	7/20/16	8/17/16	29	8/3/16	9/22/16	350.36	50	1	50
84917	TX	RTX			1	0	639021769	280.82	9/19/16	8/18/16	9/19/16	33	9/3/16	10/14/16	280.82	41	1	41
84918	TX	RTX			1	0	643046485	179.07	10/17/16	9/20/16	10/17/16	28	10/4/16	12/5/16	179.07	62.5	1	62.5
84919	TX	RTX			1	0	647259001	209.99	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	209.99	34	1	34
84920	TX	RTX			1	0	651462589	312.17	12/16/16	11/16/16	12/16/16	31	12/1/16	1/6/17	312.17	36	1	36
84921	TX	RTX			1	0	605791538	123.75	1/26/16	12/23/15	1/25/16	34	1/9/16	2/22/16	123.75	44.5	1	44.5
84922	TX	RTX			1	0	609859772	93.30	2/25/16	1/26/16	2/25/16	31	2/10/16	4/4/16	93.30	54	1	54
84923	TX	RTX			1	0	614139179	81.71	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	81.71	24	1	24
84924	TX	RTX			1	0	618179580	71.26	4/22/16	3/26/16	4/22/16	28	4/9/16	6/6/16	71.26	58.5	1	58.5
84925	TX	RTX			1	0	622736828	74.39	5/24/16	4/23/16	5/24/16	32	5/9/16	6/27/16	73.39	49.5	0.99	49.22
84926	TX	RTX			1	0	626747789	104.54	6/22/16	5/25/16	6/22/16	29	6/8/16	7/27/16	26.61	19	0.25	62.24
84927	TX	RTX			1	0	631163163	163.69	7/25/16	6/23/16	7/25/16	31	7/8/16	8/24/16	122.07	47	0.75	53.61
84928	TX	RTX			1	0	635389671	141.31	8/23/16	7/24/16	8/22/16	30	8/8/16	9/19/16	141.31	42.5	1	42.5
84929	TX	RTX			1	0	635952657	102.67	9/22/16	8/23/16	9/21/16	30	9/7/16	11/30/16	102.67	84.5	1	84.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84930	TX	RTX			1	0	643613633	84.39	10/20/16	9/22/16	10/20/16	29	10/6/16	11/30/16	84.39	55	1	55
84931	TX	RTX			1	0	647956712	79.12	11/21/16	10/21/16	11/19/16	30	11/5/16	1/23/17	79.00	79.5	1	79.47
84932	TX	RTX			1	0	652008045	94.77	1/23/16	11/20/16	1/22/16	32	1/26/16	1/23/17	94.77	48.5	1	48.5
84933	TX	RTX			1	0	602585450	62.18	1/4/16	12/2/15	1/4/16	34	1/29/15	1/2/16	59.77	33.5	0.96	33.5
84934	TX	RTX			1	0	60606739	72.15	2/2/16	1/5/16	2/2/16	29	1/19/16	1/19/16	69.35	31	0.96	31
84935	TX	RTX			1	0	610994342	60.86	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	58.50	32.5	0.96	32.5
84936	TX	RTX			1	0	615014859	39.01	3/3/16	3/4/16	3/31/16	28	3/18/16	4/18/16	37.50	31.5	0.96	31.5
84937	TX	RTX			1	0	619348864	38.91	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	37.40	32.5	0.96	32.5
84938	TX	RTX			1	0	623713239	36.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	35.45	33.5	0.96	33.5
84939	TX	RTX			1	0	627910472	92.87	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	89.26	32	0.96	32
84940	TX	RTX			1	0	632181172	130.11	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	125.06	32.5	0.96	32.5
84941	TX	RTX			1	0	636392898	74.44	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	71.55	31	0.96	31
84942	TX	RTX			1	0	640622393	72.37	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	69.57	32.5	0.96	32.5
84943	TX	RTX			1	0	644615102	38.93	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	37.42	31.5	0.96	31.5
84944	TX	RTX			1	0	648996494	47.78	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	0.93	35.5	0.02	35.5
84945	TX	RTX			1	0	635181335	43.13	8/22/16	8/9/16	8/19/16	11	8/14/16	10/17/16	43.13	64	1	64
84946	TX	RTX			1	0	639591004	131.39	9/22/16	8/20/16	9/20/16	32	9/5/16	11/7/16	131.39	63.5	1	63.5
84947	TX	RTX			1	0	644200031	149.00	10/25/16	9/21/16	10/17/16	27	10/4/16	2/7/17	88.85	126	1	134.48
84948	TX	RTX			1	0	604248727	235.19	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	235.19	41.5	1	41.5
84949	TX	RTX			1	0	608419237	154.66	2/12/16	1/15/16	2/12/16	29	1/29/16	3/8/16	154.66	39	1	39
84950	TX	RTX			1	0	612679688	172.55	3/15/16	2/13/16	3/15/16	32	2/29/16	4/8/16	172.55	39.5	1	39.5
84951	TX	RTX			1	0	616871971	168.55	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	168.55	40	1	40
84952	TX	RTX			1	0	621158100	160.34	5/12/16	4/14/16	5/12/16	29	4/28/16	6/8/16	160.34	41	1	41
84953	TX	RTX			1	0	625398919	214.40	6/13/16	5/13/16	6/13/16	32	5/29/16	7/11/16	214.40	43.5	1	43.5
84954	TX	RTX			1	0	629615999	281.79	7/13/16	6/14/16	7/13/16	30	6/29/16	8/8/16	281.00	40.5	1	40.6
84955	TX	RTX			1	0	633843123	248.91	8/11/16	7/14/16	8/11/16	29	7/28/16	9/12/16	248.91	46	1	46
84956	TX	RTX			1	0	639035103	188.88	9/12/16	8/12/16	9/12/16	32	8/28/16	10/7/16	188.88	40.5	1	40.5
84957	TX	RTX			1	0	642460488	159.67	10/12/16	9/13/16	10/11/16	29	9/27/16	11/8/16	159.67	42	1	42
84958	TX	RTX			1	0	645456689	168.29	11/9/16	10/12/16	11/9/16	29	10/26/16	12/6/16	168.29	41	1	41
84959	TX	RTX			1	0	650878340	274.42	12/13/16	11/10/16	12/12/16	35	11/26/16	1/4/17	274.42	39	1	39
84960	TX	RTX			1	0	647764778	101.63	11/18/16	10/25/16	11/18/16	25	11/6/16	11/28/16	1.99	22	0.02	22
84961	TX	RTX			1	0	652193509	242.98	12/22/16	11/19/16	12/21/16	33	12/5/16	1/3/17	4.77	29	0.02	29
84962	TX	RTX			1	0	603846780	177.77	1/12/16	12/10/15	1/12/16	34	12/27/15	12/29/15	5.10	2.5	0.03	-26.84
84963	TX	RTX			1	0	607988019	147.91	2/10/16	1/13/16	2/10/16	29	1/27/16	12/29/15	76.80	-29	0.52	17.63
84964	TX	RTX			1	0	612218738	94.42	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	90.31	38.5	0.96	38.5
84965	TX	RTX			1	0	616431262	79.23	4/11/16	3/12/16	4/11/16	31	3/27/16	5/4/16	75.78	38	0.96	38
84966	TX	RTX			1	0	620699788	81.17	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	77.57	41	0.96	41
84967	TX	RTX			1	0	624957777	88.07	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	84.09	40.5	0.95	40.5
84968	TX	RTX			1	0	629182598	140.77	7/11/16	6/10/16	7/11/16	32	6/26/16	8/4/16	134.65	39.5	0.96	39.5
84969	TX	RTX			1	0	633642808	141.11	8/10/16	7/12/16	8/9/16	29	7/26/16	9/6/16	134.97	42	0.96	42
84970	TX	RTX			1	0	637593765	128.16	9/8/16	8/10/16	9/8/16	30	8/25/16	10/4/16	122.58	40.5	0.96	40.5
84971	TX	RTX			1	0	641800729	109.50	10/7/16	9/9/16	10/7/16	29	9/23/16	12/22/16	104.73	90	0.96	90
84972	TX	RTX			1	0	645999013	102.80	11/7/16	10/8/16	11/7/16	31	10/23/16	12/22/16	98.33	60	0.96	60
84973	TX	RTX			1	0	650221750	116.00	12/8/16	11/8/16	12/8/16	31	11/23/16	1/9/17	110.95	47	0.96	47
84974	TX	RTX			1	0	603414675	76.84	1/8/16	12/5/15	1/8/16	35	12/22/15	1/27/16	73.85	36	0.96	36
84975	TX	RTX			1	0	607376270	65.42	2/5/16	1/9/16	2/5/16	28	1/23/16	2/24/16	62.88	32.5	0.96	32.5
84976	TX	RTX			1	0	611614194	61.24	3/8/16	2/6/16	3/8/16	32	2/22/16	3/23/16	58.86	30.5	0.96	30.5
84977	TX	RTX			1	0	616217625	48.60	4/8/16	3/9/16	4/7/16	30	3/24/16	4/27/16	0.93	34.5	0.02	34.5
84978	TX	RTX			1	0	620230220	49.84	5/6/16	4/8/16	5/6/16	29	4/22/16	5/25/16	0.97	33	0.02	33
84979	TX	RTX			1	0	624550097	74.58	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	1.49	30.5	0.02	30.5
84980	TX	RTX			1	0	628752077	137.77	7/7/16	6/8/16	7/6/16	29	6/22/16	7/26/16	132.42	34	0.96	34
84981	TX	RTX			1	0	633191705	156.60	8/8/16	7/7/16	8/8/16	33	7/23/16	8/24/16	3.01	32	0.02	32
84982	TX	RTX			1	0	637163097	115.36	9/6/16	8/9/16	9/6/16	29	8/23/16	9/28/16	2.22	36	0.02	36
84983	TX	RTX			1	0	641423236	87.72	10/5/16	9/7/16	10/5/16	29	9/2/16	10/26/16	84.31	35	0.96	35
84984	TX	RTX			1	0	645591789	61.00	11/3/16	10/6/16	11/3/16	29	10/20/16	11/23/16	58.64	34	0.96	34
84985	TX	RTX			1	0	650038187	69.65	12/7/16	11/4/16	12/6/16	33	11/20/16	12/28/16	66.95	38	0.96	38
84986	TX	RTX			1	0	643047406	115.58	10/17/16	9/14/16	10/12/16	29	9/28/16	11/2/16	1.71	35	0.01	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
84987	TX	RTX			1	0	647260936	75.27	11/15/16	10/13/16	11/10/16	29	10/27/16	11/22/16	1.11	26	0.01	26
84988	TX	RTX			1	0	651293958	120.67	12/15/16	11/11/16	12/13/16	33	11/27/16	1/4/17	1.79	38	0.01	38
84989	TX	RTX			1	0	604432544	146.26	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	140.58	26.5	0.96	26.5
84990	TX	RTX			1	0	608662850	63.88	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	1.23	32.5	0.02	32.5
84991	TX	RTX			1	0	612877910	155.16	3/16/16	2/17/16	3/16/16	29	3/21/16	4/5/16	149.14	34	0.96	34
84992	TX	RTX			1	0	617039760	94.32	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	90.66	32	0.96	32
84993	TX	RTX			1	0	621576624	115.26	5/16/16	4/15/16	5/16/16	32	5/1/16	6/1/16	110.66	31.5	0.96	31.5
84994	TX	RTX			1	0	625386570	127.71	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	2.52	31	0.02	31
84995	TX	RTX			1	0	630018566	256.46	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	246.51	32	0.96	32
84996	TX	RTX			1	0	634027722	187.00	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	179.75	30.5	0.96	30.5
84997	TX	RTX			1	0	638953919	182.58	9/13/16	8/13/16	9/13/16	32	8/29/16	9/28/16	175.49	30.5	0.96	30.5
84998	TX	RTX			1	0	642462154	148.14	10/12/16	9/14/16	10/12/16	29	9/28/16	10/26/16	142.39	28	0.96	28
84999	TX	RTX			1	0	646640348	122.09	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	117.35	32	0.96	32
85000	TX	RTX			1	0	650877051	180.98	12/13/16	11/11/16	12/13/16	33	11/27/16	12/28/16	173.95	31	0.96	31
85001	TX	RTX			1	0	606170518	311.26	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	297.73	25.5	0.96	25.5
85002	TX	RTX			1	0	610169078	229.69	2/26/16	1/29/16	2/26/16	29	2/12/16	3/8/16	219.71	25	0.96	25
85003	TX	RTX			1	0	614598467	182.99	3/29/16	2/27/16	3/29/16	32	3/14/16	4/1/16	175.02	28.5	0.96	28.5
85004	TX	RTX			1	0	618753856	150.84	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	144.28	26	0.96	26
85005	TX	RTX			1	0	6213130529	156.17	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	149.02	26	0.95	26
85006	TX	RTX			1	0	627293452	251.04	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	240.03	24.5	0.96	24.5
85007	TX	RTX			1	0	631571257	307.69	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	294.31	26.5	0.96	26.5
85008	TX	RTX			1	0	635777888	265.62	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	254.06	26	0.96	26
85009	TX	RTX			1	0	639971088	222.42	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	212.74	29.5	0.96	29.5
85010	TX	RTX			1	0	644199920	152.71	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	146.06	24	0.96	24
85011	TX	RTX			1	0	648354000	155.00	11/23/16	10/26/16	11/22/16	28	11/9/16	12/5/16	4.45	26.5	0.03	26.5
85012	TX	RTX			1	0	652527663	325.82	12/28/16	11/23/16	12/28/16	36	12/11/16	1/9/17	311.66	29.5	0.96	29.5
85013	TX	RTX			1	0	614963218	47.16	3/28/16	3/2/16	3/28/16	27	3/15/16	3/28/16	0.03	13	0	14.55
85014	TX	RTX			1	0	618595536	47.34	4/26/16	3/29/16	4/26/16	29	4/12/16	7/19/16	0.93	98	0.02	91.08
85015	TX	RTX			1	0	622941228	48.98	5/25/16	4/27/16	5/25/16	29	5/11/16	7/19/16	47.25	69	0.96	69
85016	TX	RTX			1	0	627111143	88.61	6/24/16	5/26/16	6/24/16	30	6/10/16	7/19/16	85.57	39.5	0.97	39.5
85017	TX	RTX			1	0	631375488	130.54	7/26/16	6/25/16	7/26/16	32	7/11/16	8/22/16	126.10	42.5	0.97	42.5
85018	TX	RTX			1	0	635600809	127.51	8/24/16	7/27/16	8/24/16	29	8/10/16	9/26/16	123.18	47	0.97	47
85019	TX	RTX			1	0	639791171	90.16	9/23/16	8/25/16	9/23/16	30	9/9/16	11/28/16	15.22	80.5	0.17	108.18
85020	TX	RTX			1	0	643994161	69.56	10/24/16	9/24/16	10/24/16	31	10/9/16	11/17/16	67.20	94	0.97	94
85021	TX	RTX			1	0	648168877	61.18	11/22/16	10/25/16	11/22/16	29	11/8/16	2/28/17	0.88	112	0.01	105.29
85022	TX	RTX			1	0	652409093	74.15	12/27/16	11/23/16	12/27/16	35	12/10/16	2/28/17	1.46	80	0.02	80
85023	TX	RTX			1	0	604842294	101.09	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	2.90	33.5	0.03	33.5
85024	TX	RTX			1	0	609054964	53.56	2/18/16	1/20/16	2/18/16	30	2/4/16	2/18/16	51.23	14.5	0.96	14.5
85025	TX	RTX			1	0	613268966	63.49	3/18/16	2/19/16	3/18/16	29	3/4/16	3/18/16	60.72	14	0.96	14
85026	TX	RTX			1	0	617437886	58.57	4/18/16	3/19/16	4/18/16	31	4/3/16	4/18/16	7.38	15	0.13	29.86
85027	TX	RTX			1	0	621790391	57.42	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	54.84	31	0.96	31
85028	TX	RTX			1	0	626001307	98.45	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	94.06	33.5	0.96	33.5
85029	TX	RTX			1	0	630220619	202.41	7/18/16	6/17/16	7/18/16	32	7/3/16	7/18/16	103.41	15.5	0.96	23.81
85030	TX	RTX			1	0	634432400	195.38	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	90.50	31	0.46	22.61
85031	TX	RTX			1	0	638840883	136.44	9/16/16	8/17/16	9/15/16	30	9/1/16	9/16/16	37.44	15.5	0.27	27.84
85032	TX	RTX			1	0	642871644	110.49	10/14/16	9/16/16	10/14/16	29	9/30/16	10/14/16	11.49	14	0.1	29.23
85033	TX	RTX			1	0	647062885	70.89	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	2.04	32	0.03	32
85034	TX	RTX			1	0	651292992	70.09	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	67.04	34	0.96	34
85035	TX	RTX			1	0	603006686	61.62	1/6/16	12/2/15	1/5/16	35	12/19/15	1/21/16	1.21	33	0.02	33
85036	TX	RTX			1	0	608063111	88.09	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	84.67	28.5	0.96	28.5
85037	TX	RTX			1	0	610995337	23.88	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	0.46	32.5	0.02	32.5
85038	TX	RTX			1	0	613715372	57.90	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	55.66	31	0.96	31
85039	TX	RTX			1	0	619350687	41.65	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	40.03	36	0.96	36
85040	TX	RTX			1	0	623713012	13.55	6/1/16	5/2/16	6/1/16	30	5/18/16	6/23/16	13.02	36.5	0.96	36.5
85041	TX	RTX			1	0	628098728	201.44	7/1/16	6/2/16	6/30/16	29	6/16/16	7/21/16	193.62	35	0.96	35
85042	TX	RTX			1	0	632370688	219.38	8/2/16	7/1/16	8/2/16	33	7/17/16	8/19/16	4.22	33	0.02	33
85043	TX	RTX			1	0	636601709	127.53	8/31/16	8/3/16	8/31/16	29	8/17/16	9/23/16	122.58	37	0.96	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85044	TX	RTX			1	0	640994839	98.77	10/31/16	9/1/16	9/30/16	30	9/16/16	10/20/16	94.94	34.5	0.96	34.5
85045	TX	RTX			1	0	645008911	58.63	10/31/16	10/1/16	10/29/16	29	10/15/16	11/10/16	56.35	26	0.96	26
85046	TX	RTX			1	0	649217071	66.33	12/1/16	10/30/16	12/1/16	33	11/15/16	12/19/16	1.27	34	0.02	34
85047	TX	RTX			1	0	602587170	75.08	1/4/16	11/26/15	1/2/16	38	12/15/15	1/11/16	1.44	27.5	0.02	27.5
85048	TX	RTX			1	0	606593289	60.49	2/1/16	1/3/16	1/30/16	28	1/17/16	2/15/16	1.19	29.5	0.02	29.5
85049	TX	RTX			1	0	610813461	65.01	3/2/16	1/31/16	3/2/16	32	2/16/16	3/14/16	62.49	27.5	0.96	27.5
85050	TX	RTX			1	0	615016516	53.85	3/31/16	3/3/16	3/31/16	29	3/17/16	4/8/16	51.76	22	0.96	22
85051	TX	RTX			1	0	619174519	58.73	4/29/16	4/1/16	4/29/16	29	4/15/16	5/19/16	1.15	34	0.02	34
85052	TX	RTX			1	0	623712302	88.17	6/1/16	4/30/16	6/1/16	33	5/16/16	6/17/16	84.57	32	0.96	32
85053	TX	RTX			1	0	62728909	183.56	6/29/16	6/2/16	6/29/16	28	6/16/16	7/28/16	176.43	42.5	0.96	42.5
85054	TX	RTX			1	0	632183488	220.08	8/1/16	6/30/16	7/30/16	31	7/15/16	8/12/16	97.46	28	0.44	22.3
85055	TX	RTX			1	0	636187532	142.58	8/29/16	7/31/16	8/27/16	28	8/14/16	8/29/16	36.58	15.5	0.26	23.68
85056	TX	RTX			1	0	637839260	25.37	9/9/16	8/28/16	9/1/16	5	8/30/16	9/9/16	0.50	10	0.02	10
85057	TX	RTX			1	0	605986215	102.53	1/27/16	1/29/15	2/27/16	30	1/13/16	3/22/16	98.54	69.5	0.96	69.5
85058	TX	RTX			1	0	610169665	118.76	2/26/16	1/28/16	2/26/16	30	2/12/16	3/22/16	114.15	39.5	0.96	39.5
85059	TX	RTX			1	0	614366231	102.25	3/28/16	2/27/16	3/28/16	31	3/13/16	4/20/16	1.97	38	0.02	38
85060	TX	RTX			1	0	618550661	94.05	4/26/16	3/29/16	4/26/16	29	4/12/16	6/21/16	90.40	70	0.96	70
85061	TX	RTX			1	0	622942960	93.68	5/25/16	4/27/16	5/25/16	29	5/11/16	7/25/16	83.92	75	0.9	72.84
85062	TX	RTX			1	0	627111433	86.38	6/24/16	5/26/16	6/24/16	30	6/10/16	9/19/16	1.68	101.5	0.02	48.16
85063	TX	RTX			1	0	631376588	100.49	7/26/16	6/25/16	7/26/16	32	7/11/16	9/19/16	96.59	70.5	0.96	70.5
85064	TX	RTX			1	0	635600079	90.00	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	86.51	40	0.96	40
85065	TX	RTX			1	0	639790341	83.52	9/23/16	8/25/16	9/23/16	30	9/9/16	11/3/16	80.28	55.5	0.96	55.5
85066	TX	RTX			1	0	643977975	75.63	10/24/16	9/24/16	10/24/16	31	10/9/16	11/30/16	56.22	52	0.74	46.12
85067	TX	RTX			1	0	648162166	93.73	11/22/16	10/25/16	11/22/16	29	11/8/16	12/27/16	89.25	49	0.95	48.76
85068	TX	RTX			1	0	652407100	177.81	12/27/16	11/23/16	12/27/16	35	12/10/16	12/27/16	7.12	17	0.04	29.48
85069	TX	RTX			1	0	606388535	41.54	1/29/16	12/31/15	1/28/16	29	1/14/16	2/16/16	39.92	33	0.96	33
85070	TX	RTX			1	0	610596915	50.05	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	48.10	33	0.96	33
85071	TX	RTX			1	0	61483217	38.92	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	37.41	33	0.96	33
85072	TX	RTX			1	0	619173899	51.83	4/29/16	3/31/16	4/29/16	30	4/15/16	5/16/16	49.82	31.5	0.96	31.5
85073	TX	RTX			1	0	623326536	42.57	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	40.84	30.5	0.96	30.5
85074	TX	RTX			1	0	627730174	118.33	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	113.71	35	0.96	35
85075	TX	RTX			1	0	631998856	138.34	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	132.97	31.5	0.96	31.5
85076	TX	RTX			1	0	636186690	107.12	8/29/16	7/30/16	8/27/16	29	8/13/16	9/15/16	102.96	33	0.96	33
85077	TX	RTX			1	0	640216070	86.29	9/27/16	8/28/16	9/27/16	31	9/12/16	10/14/16	82.94	32	0.96	32
85078	TX	RTX			1	0	64419675	0.41	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	0.40	33.5	0.98	33.5
85079	TX	RTX			1	0	648815741	52.07	11/29/16	10/28/16	11/28/16	34	11/12/16	12/15/16	1.02	33.5	0.02	33.5
85080	TX	RTX			1	0	653831688	51.83	12/29/16	11/29/16	12/28/16	30	12/14/16	1/11/17	49.81	28.5	0.96	28.5
85081	TX	RTX			1	0	60962187	46.02	2/3/16	12/1/15	2/1/16	63	1/1/16	2/12/16	44.23	42	0.96	42
85082	TX	RTX			1	0	611199631	44.46	3/4/16	2/2/16	3/2/16	30	2/17/16	5/5/16	42.74	78.5	0.96	78.5
85083	TX	RTX			1	0	615380706	24.45	4/4/16	3/3/16	3/31/16	29	3/17/16	5/5/16	0.48	49	0.02	49
85084	TX	RTX			1	0	619577838	38.73	5/3/16	4/1/16	4/29/16	32	4/15/16	5/5/16	37.23	20	0.96	20
85085	TX	RTX			1	0	624133764	41.16	6/3/16	4/30/16	5/31/16	32	5/16/16	9/9/16	39.49	116.5	0.96	116.5
85086	TX	RTX			1	0	628272787	67.78	7/5/16	6/1/16	6/29/16	29	6/15/16	9/9/16	65.15	86	0.96	86
85087	TX	RTX			1	0	632598302	88.96	8/3/16	6/30/16	7/29/16	30	7/15/16	9/9/16	85.51	56.5	0.96	56.5
85088	TX	RTX			1	0	637163552	86.82	9/6/16	7/30/16	8/29/16	31	8/14/16	9/9/16	83.45	26	0.96	26
85089	TX	RTX			1	0	640995317	60.42	10/3/16	8/30/16	9/28/16	30	9/14/16	12/5/16	58.08	82.5	0.96	82.5
85090	TX	RTX			1	0	645592144	38.61	11/3/16	9/29/16	10/27/16	29	10/13/16	12/5/16	37.12	53	0.96	53
85091	TX	RTX			1	0	649607873	48.82	12/5/16	10/28/16	11/29/16	33	11/13/16	2/27/17	46.93	106	0.96	106
85092	TX	RTX			1	0	605401522	72.45	1/22/16	12/19/15	1/21/16	34	1/5/16	2/11/16	1.07	37.5	0.01	37.5
85093	TX	RTX			1	0	605986389	68.04	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	67.04	32.5	0.99	32.5
85094	TX	RTX			1	0	613630692	55.34	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	54.52	31	0.99	31
85095	TX	RTX			1	0	617824914	55.15	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	54.34	33	0.99	33
85096	TX	RTX			1	0	622179915	56.70	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	55.84	32	0.98	32
85097	TX	RTX			1	0	626345599	110.61	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	108.95	32.5	0.98	32.5
85098	TX	RTX			1	0	630626810	88.65	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	87.34	33.5	0.99	33.5
85099	TX	RTX			1	0	635015681	130.24	8/19/16	7/21/16	8/19/16	30	8/5/16	9/12/16	128.32	38.5	0.99	38.5
85100	TX	RTX			1	0	639023381	146.45	9/19/16	8/20/16	9/19/16	31	9/4/16	10/7/16	144.29	33	0.99	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85101	TX	RTX			1	0	643242901	83.99	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	82.75	31	0.99	31
85102	TX	RTX			1	0	647607717	62.49	11/17/16	10/19/16	11/16/16	29	11/2/16	11/16/16	0.92	33	0.01	33
85103	TX	RTX			1	0	651634360	102.05	12/19/16	11/17/16	12/19/16	33	12/3/16	1/6/17	1.51	34	0.01	34
85104	TX	RTX			1	0	605220295	58.85	1/21/16	12/19/15	1/21/16	34	1/5/16	2/16/16	56.56	42.5	0.96	42.5
85105	TX	RTX			1	0	609395763	47.34	2/22/16	1/22/16	2/22/16	32	2/7/16	2/22/16	0.93	64.5	0.02	64.5
85106	TX	RTX			1	0	613831070	46.00	2/23/16	2/23/16	3/8/16	15	3/1/16	4/11/16	44.22	41	0.96	41
85107	TX	RTX			1	0	618005487	46.28	4/21/16	3/24/16	4/21/16	29	4/7/16	6/6/16	44.49	60	0.96	60
85108	TX	RTX			1	0	621217122	53.06	5/19/16	4/22/16	5/19/16	28	5/6/16	6/6/16	1.06	31.5	0.02	31.5
85109	TX	RTX			1	0	626347201	130.47	6/20/16	5/20/16	6/20/16	32	6/5/16	7/18/16	2.56	43.5	0.02	43.5
85110	TX	RTX			1	0	630626924	192.19	7/20/16	6/21/16	7/20/16	30	7/6/16	9/12/16	3.76	68.5	0.02	68.5
85111	TX	RTX			1	0	634832838	192.67	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	185.20	39	0.96	39
85112	TX	RTX			1	0	639382489	45.85	9/21/16	8/19/16	9/5/16	18	8/28/16	9/21/16	0.90	24.5	0.02	24.5
85113	TX	RTX			1	0	604843503	159.37	1/19/16	12/17/15	1/19/16	34	1/3/16	1/25/16	159.37	22.5	1	22.5
85114	TX	RTX			1	0	609055068	108.35	2/18/16	1/20/16	2/18/16	30	2/4/16	3/1/16	108.35	26.5	1	26.5
85115	TX	RTX			1	0	613269217	89.78	3/18/16	2/19/16	3/18/16	29	3/4/16	3/24/16	89.13	20	0.99	19.96
85116	TX	RTX			1	0	617436709	179.28	4/18/16	3/19/16	4/18/16	31	4/3/16	4/22/16	179.28	19	1	19
85117	TX	RTX			1	0	621790224	153.31	5/17/16	4/19/16	5/17/16	29	5/3/16	5/23/16	153.31	20	1	20
85118	TX	RTX			1	0	626001373	176.23	6/16/16	5/18/16	6/16/16	32	6/2/16	6/20/16	176.23	18.5	1	18.5
85119	TX	RTX			1	0	630202566	257.84	7/18/16	6/17/16	7/18/16	30	7/5/16	7/20/16	257.84	17.5	1	17.5
85120	TX	RTX			1	0	634434004	228.51	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	228.51	27	1	27
85121	TX	RTX			1	0	638839114	185.31	9/16/16	8/17/16	9/15/16	30	9/1/16	9/23/16	185.31	22.5	1	22.5
85122	TX	RTX			1	0	642871515	158.92	10/14/16	9/16/16	10/14/16	29	9/30/16	10/20/16	158.92	20	1	20
85123	TX	RTX			1	0	647262668	145.98	11/5/16	10/15/16	11/4/16	31	10/30/16	11/18/16	145.98	19	1	19
85124	TX	RTX			1	0	651297078	249.89	12/15/16	11/15/16	12/15/16	31	11/30/16	12/16/16	249.89	16	1	16
85125	TX	RTX			1	0	604064733	88.24	1/13/16	12/9/15	1/29/16	35	12/26/15	1/19/16	1.74	24	0.02	24
85126	TX	RTX			1	0	60762754	66.25	2/9/16	1/13/16	2/9/16	28	1/27/16	2/24/16	1.27	28.5	0.02	28.5
85127	TX	RTX			1	0	612220352	65.19	3/11/16	2/10/16	3/11/16	31	2/25/16	3/15/16	62.67	19	0.96	19
85128	TX	RTX			1	0	616216878	64.27	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	61.77	30.5	0.96	30.5
85129	TX	RTX			1	0	620701091	84.97	5/10/16	4/9/16	5/10/16	32	4/25/16	5/24/16	67.87	29.5	0.8	27.23
85130	TX	RTX			1	0	624575794	102.76	6/8/16	5/11/16	6/8/16	29	5/25/16	6/21/16	98.62	27	0.96	27
85131	TX	RTX			1	0	629180263	229.92	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	98.08	31	0.43	22.98
85132	TX	RTX			1	0	633410352	203.71	8/9/16	7/12/16	8/9/16	29	7/26/16	8/9/16	96.71	14	0.47	22.93
85133	TX	RTX			1	0	637595779	133.62	9/8/16	8/10/16	9/8/16	30	8/25/16	9/27/16	2.62	33.5	0.02	29.71
85134	TX	RTX			1	0	641803239	65.72	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	63.18	28	0.96	28
85135	TX	RTX			1	0	645811640	75.47	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	72.54	30.5	0.96	30.5
85136	TX	RTX			1	0	650222903	77.08	12/8/16	11/5/16	12/8/16	34	11/22/16	12/19/16	74.09	27.5	0.96	27.5
85137	TX	RTX			1	0	604843282	43.81	1/19/16	12/15/15	1/15/16	32	12/31/15	2/16/16	42.11	47.5	0.96	47.5
85138	TX	RTX			1	0	608662213	42.64	2/16/16	1/16/16	2/16/16	32	2/1/16	3/9/16	40.99	37.5	0.96	37.5
85139	TX	RTX			1	0	613070772	33.76	3/17/16	2/17/16	3/16/16	29	3/2/16	4/6/16	32.45	35	0.96	35
85140	TX	RTX			1	0	617438041	35.97	4/18/16	3/17/16	4/14/16	29	3/31/16	5/3/16	34.58	33	0.96	33
85141	TX	RTX			1	0	621562267	33.12	5/16/16	4/15/16	5/13/16	29	4/29/16	6/14/16	31.81	46	0.96	46
85142	TX	RTX			1	0	626000368	28.62	6/16/16	5/4/16	6/14/16	32	5/30/16	7/12/16	27.49	43.5	0.96	43.5
85143	TX	RTX			1	0	630224346	27.90	7/18/16	6/15/16	7/14/16	30	6/30/16	8/9/16	26.82	40.5	0.96	40.5
85144	TX	RTX			1	0	634433732	24.65	8/16/16	7/15/16	8/12/16	29	7/29/16	9/13/16	23.70	46	0.96	46
85145	TX	RTX			1	0	638841003	23.31	9/16/16	8/13/16	9/13/16	32	8/29/16	10/11/16	22.41	43.5	0.96	43.5
85146	TX	RTX			1	0	643048411	13.90	10/17/16	9/14/16	10/12/16	29	9/28/16	11/11/16	13.36	44	0.96	44
85147	TX	RTX			1	0	647442269	13.71	11/16/16	10/13/16	11/10/16	29	10/27/16	12/13/16	13.19	47	0.96	47
85148	TX	RTX			1	0	651462807	15.71	12/16/16	11/11/16	12/13/16	33	11/27/16	1/17/17	15.10	51	0.96	51
85149	TX	RTX			1	0	605776807	64.74	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	63.47	26.5	0.98	26.5
85150	TX	RTX			1	0	610167793	49.94	2/26/16	1/27/16	2/25/16	30	2/11/16	3/8/16	0.98	26.5	0.02	26.5
85151	TX	RTX			1	0	61368356	45.57	3/28/16	2/26/16	3/28/16	32	3/13/16	4/12/16	44.68	30.5	0.98	30.5
85152	TX	RTX			1	0	618550569	37.35	4/26/16	3/29/16	4/25/16	28	4/12/16	5/9/16	36.62	27.5	0.98	27.5
85153	TX	RTX			1	0	622737776	45.24	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	0.92	29	0.02	29
85154	TX	RTX			1	0	628932432	48.54	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	0.96	26.5	0.02	26.5
85155	TX	RTX			1	0	631376252	139.62	7/26/16	6/24/16	7/26/16	33	7/10/16	8/8/16	2.74	27	0.02	27
85156	TX	RTX			1	0	635601032	93.91	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	1.84	27	0.02	27
85157	TX	RTX			1	0	639791351	61.66	9/23/16	8/25/16	9/23/16	30	9/9/16	10/5/16	1.21	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85158	TX	RTX			1	0	643978132	36.19	10/24/16	9/24/16	10/21/16	28	108/16	11/4/16	0.71	27.5	0.02	27.5
85159	TX	RTX			1	0	648165798	39.66	11/22/16	10/22/16	11/21/16	31	116/16	11/6/16	0.78	30	0.02	30
85160	TX	RTX			1	0	652410519	62.87	12/27/16	11/22/16	12/23/16	32	128/16	2/6/17	0.60	60.5	0.01	33.76
85161	TX	RTX			1	0	602591043	50.28	1/4/16	12/21/15	1/4/16	34	12/19/15	1/19/16	48.09	31.5	0.96	31.5
85162	TX	RTX			1	0	60606696	45.52	2/2/16	1/5/16	2/2/16	29	1/19/16	2/16/16	43.55	28	0.96	28
85163	TX	RTX			1	0	610996226	44.21	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	42.28	32.5	0.96	32.5
85164	TX	RTX			1	0	615176959	40.15	4/1/16	3/4/16	4/1/16	29	3/18/16	4/17/16	38.39	32	0.96	32
85165	TX	RTX			1	0	619350441	36.70	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	35.09	30	0.96	30
85166	TX	RTX			1	0	622713893	39.58	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	37.78	33.5	0.95	33.5
85167	TX	RTX			1	0	627910623	61.82	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	59.12	32	0.96	32
85168	TX	RTX			1	0	632182814	90.86	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	86.90	29.5	0.96	29.5
85169	TX	RTX			1	0	636391620	63.31	8/30/16	8/21/16	8/30/16	29	8/16/16	9/15/16	60.55	30	0.96	30
85170	TX	RTX			1	0	640606785	39.29	9/29/16	8/31/16	9/29/16	30	9/15/16	10/11/16	37.58	26.5	0.96	26.5
85171	TX	RTX			1	0	644793359	36.82	10/28/16	9/30/16	10/28/16	29	10/14/16	11/1/16	35.21	28	0.96	28
85172	TX	RTX			1	0	648817754	39.81	11/29/16	10/29/16	11/29/16	32	11/14/16	12/13/16	0.59	29.5	0.01	29.5
85173	TX	RTX			1	0	602588252	335.28	1/4/16	12/21/15	1/4/16	34	12/19/15	2/8/16	150.00	51.5	0.45	53.71
85174	TX	RTX			1	0	606806690	278.58	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	278.30	27	1	27.06
85175	TX	RTX			1	0	611201177	224.02	3/4/16	2/3/16	3/4/16	30	2/18/16	4/1/16	223.22	53.5	1	53.55
85176	TX	RTX			1	0	615176126	188.67	4/1/16	3/4/16	4/1/16	29	3/18/16	5/16/16	0.80	59	0	39.08
85177	TX	RTX			1	0	613578494	184.90	5/3/16	4/2/16	5/3/16	32	4/18/16	5/16/16	184.90	28.5	1	28.5
85178	TX	RTX			1	0	623715114	179.53	6/1/16	5/4/16	6/1/16	29	5/18/16	7/18/16	179.53	61	1	61
85179	TX	RTX			1	0	628097327	249.88	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	249.88	38.5	1	38.5
85180	TX	RTX			1	0	632184322	250.79	8/1/16	7/2/16	7/30/16	29	7/16/16	8/24/16	250.79	39	1	39
85181	TX	RTX			1	0	636600624	248.72	8/31/16	7/31/16	8/31/16	32	8/16/16	10/4/16	248.72	49.5	1	49.5
85182	TX	RTX			1	0	640606474	162.60	9/29/16	9/1/16	9/29/16	29	9/15/16	11/9/16	162.60	55	1	55
85183	TX	RTX			1	0	644791362	180.02	10/28/16	9/30/16	10/28/16	29	10/14/16	11/25/16	179.62	42	1	42.05
85184	TX	RTX			1	0	649217551	224.17	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	224.17	34.5	1	34.5
85185	TX	RTX			1	0	605776545	160.09	1/26/16	12/17/15	1/19/16	34	1/31/16	2/9/16	160.09	37.5	1	37.5
85186	TX	RTX			1	0	609960830	132.46	2/25/16	1/20/16	2/18/16	30	2/4/16	3/14/16	132.46	39.5	1	39.5
85187	TX	RTX			1	0	613955161	123.28	3/24/16	2/19/16	3/18/16	29	3/4/16	4/11/16	123.28	38	1	38
85188	TX	RTX			1	0	618550344	129.30	4/26/16	3/19/16	4/18/16	31	4/3/16	5/10/16	129.30	37	1	37
85189	TX	RTX			1	0	622945117	114.97	5/25/16	4/19/16	5/17/16	29	5/3/16	6/8/16	114.97	36	1	36
85190	TX	RTX			1	0	627294069	150.33	6/27/16	5/18/16	6/16/16	30	6/2/16	7/12/16	150.33	40.5	1	40.5
85191	TX	RTX			1	0	631376480	211.61	7/26/16	6/17/16	7/18/16	32	7/3/16	8/16/16	211.61	44.5	1	44.5
85192	TX	RTX			1	0	635785782	182.92	8/25/16	7/19/16	8/16/16	29	8/21/16	9/12/16	182.92	41	1	41
85193	TX	RTX			1	0	640218206	169.54	9/27/16	8/17/16	9/15/16	30	9/1/16	10/10/16	169.54	39.5	1	39.5
85194	TX	RTX			1	0	642029990	150.62	10/25/16	9/16/16	10/14/16	29	9/30/16	11/8/16	150.62	39	1	39
85195	TX	RTX			1	0	648622921	150.63	11/28/16	10/15/16	11/14/16	31	10/30/16	12/12/16	150.63	43	1	43
85196	TX	RTX			1	0	652575551	155.64	12/28/16	11/15/16	12/15/16	31	11/30/16	1/10/17	155.64	41	1	41
85197	TX	RTX			1	0	604842876	63.35	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	60.88	34.5	0.96	34.5
85198	TX	RTX			1	0	608662478	48.20	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	46.33	34	0.96	34
85199	TX	RTX			1	0	613068537	48.42	3/17/16	2/17/16	3/17/16	30	3/3/16	4/5/16	46.54	33.5	0.96	33.5
85200	TX	RTX			1	0	617242665	45.10	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	43.35	35	0.96	35
85201	TX	RTX			1	0	621560510	56.62	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	54.36	36	0.96	36
85202	TX	RTX			1	0	625784485	106.55	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	2.10	34.5	0.02	34.5
85203	TX	RTX			1	0	630016940	214.80	7/15/16	6/16/16	7/15/16	30	7/1/16	8/9/16	206.45	39.5	0.96	39.5
85204	TX	RTX			1	0	634226815	197.62	8/15/16	7/15/16	8/15/16	31	7/31/16	9/6/16	189.95	37	0.96	37
85205	TX	RTX			1	0	638471015	118.35	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	113.76	35.5	0.96	35.5
85206	TX	RTX			1	0	642668827	87.63	10/13/16	9/15/16	10/13/16	29	9/29/16	11/7/16	84.24	39	0.96	39
85207	TX	RTX			1	0	647062772	49.88	11/14/16	10/14/16	11/14/16	32	10/30/16	12/5/16	47.95	36.5	0.96	36.5
85208	TX	RTX			1	0	651296577	46.02	12/15/16	11/15/16	12/14/16	30	11/30/16	1/10/17	0.91	41.5	0.02	41.5
85209	TX	RTX			1	0	604844918	330.66	1/19/16	12/8/15	1/8/16	32	12/24/15	2/5/16	317.82	43.5	0.96	43.5
85210	TX	RTX			1	0	609055621	210.05	2/18/16	1/9/16	2/8/16	31	1/24/16	3/7/16	201.89	43	0.96	43
85211	TX	RTX			1	0	613272879	209.18	3/18/16	2/9/16	3/18/16	30	2/24/16	4/4/16	201.06	40.5	0.96	40.5
85212	TX	RTX			1	0	617640683	214.53	4/19/16	3/10/16	4/7/16	29	3/24/16	5/6/16	206.21	43	0.96	43
85213	TX	RTX			1	0	621980163	287.96	5/18/16	4/8/16	5/6/16	29	4/22/16	6/6/16	276.65	45	0.96	45
85214	TX	RTX			1	0	626347704	269.04	6/20/16	5/7/16	6/7/16	32	5/23/16	7/7/16	258.12	45.5	0.96	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85215	TX	RTX			1	0	630419468	468.16	7/7/16	6/8/16	30	6/23/16	8/5/16	449.98	43.5	0.96	43.5
85216	TX	RTX			1	0	634834820	479.45	8/18/16	8/8/16	32	7/24/16	9/6/16	9.40	44.5	0.02	44.5
85217	TX	RTX			1	0	639244581	416.38	9/20/16	8/9/16	25	8/21/16	10/7/16	400.21	47	0.96	47
85218	TX	RTX			1	0	643244251	366.89	10/18/16	9/3/16	33	9/19/16	11/4/16	352.65	46	0.96	46
85219	TX	RTX			1	0	647644487	186.78	11/18/16	10/6/16	30	10/21/16	12/5/16	179.53	45.5	0.96	45.5
85220	TX	RTX			1	0	651825648	268.99	12/20/16	11/5/16	32	11/21/16	1/6/17	258.55	46.5	0.96	46.5
85221	TX	RTX			1	0	604066199	161.61	1/13/16	12/10/15	34	12/27/15	5/11/15	3.04	-229.5	0.02	-112.64
85222	TX	RTX			1	0	608004464	140.90	2/10/16	1/13/16	29	1/27/16	7/28/15	50.00	-183	0.35	-115.87
85223	TX	RTX			1	0	612219416	141.37	3/11/16	2/1/16	30	2/26/16	9/29/15	42.16	-149.5	0.3	-109.27
85224	TX	RTX			1	0	616428661	91.84	4/11/16	3/12/16	31	3/27/16	10/28/15	50.00	-151	0.54	-140.98
85225	TX	RTX			1	0	620700070	84.31	5/10/16	4/12/16	29	4/26/16	11/23/15	3.04	-155	0.04	-126.37
85226	TX	RTX			1	0	624958324	115.57	6/9/16	5/11/16	30	5/26/16	6/28/16	2.35	33.5	0.02	27.3
85227	TX	RTX			1	0	629183569	212.19	7/11/16	6/10/16	32	6/26/16	7/28/16	94.18	32.5	0.44	22.12
85228	TX	RTX			1	0	633409447	206.38	8/9/16	7/12/16	29	7/26/16	8/30/16	4.04	35	0.02	23.05
85229	TX	RTX			1	0	637595236	172.64	9/8/16	8/10/16	30	8/25/16	8/30/16	22.61	5.5	0.13	25.3
85230	TX	RTX			1	0	641803236	132.07	10/7/16	9/9/16	29	9/23/16	10/28/16	1.90	35	0.01	29.13
85231	TX	RTX			1	0	646004356	85.60	11/7/16	10/8/16	31	10/23/16	11/29/16	52.08	37	0.61	25.56
85232	TX	RTX			1	0	650221249	126.67	12/8/16	11/8/16	31	11/23/16	12/28/16	82.09	35	0.65	25.83
85233	TX	RTX			1	0	621370429	12.19	5/13/16	4/30/16	14	5/7/16	5/31/16	0.25	24.5	0.02	24.5
85234	TX	RTX			1	0	623383148	20.55	6/13/16	5/14/16	31	5/29/16	6/30/16	0.41	32	0.02	32
85235	TX	RTX			1	0	629612123	62.19	7/13/16	6/14/16	30	6/29/16	8/1/16	1.20	33.5	0.02	33.5
85236	TX	RTX			1	0	634023575	112.58	8/12/16	7/14/16	30	7/29/16	8/29/16	2.16	31.5	0.02	31.5
85237	TX	RTX			1	0	638465869	87.52	9/14/16	8/13/16	33	8/29/16	10/3/16	1.68	35	0.02	35
85238	TX	RTX			1	0	646654007	42.55	11/10/16	10/13/16	29	10/27/16	11/28/16	0.83	32	0.02	30.63
85239	TX	RTX			1	0	650875491	64.87	12/13/16	11/11/16	33	11/27/16	12/30/16	62.34	33	0.96	33
85240	TX	RTX			1	0	604249510	96.17	1/14/16	12/12/15	34	12/29/15	1/25/16	2.75	27.5	0.03	27.5
85241	TX	RTX			1	0	608420731	75.37	2/12/16	1/15/16	29	1/29/16	2/22/16	2.15	24	0.03	24
85242	TX	RTX			1	0	615816608	86.13	3/15/16	2/13/16	32	2/29/16	3/28/16	81.98	28.5	0.95	28.5
85243	TX	RTX			1	0	616874335	77.77	4/13/16	3/16/16	29	3/30/16	4/25/16	74.01	26	0.95	26
85244	TX	RTX			1	0	621162483	89.56	5/12/16	4/14/16	29	4/28/16	5/23/16	85.14	25	0.95	25
85245	TX	RTX			1	0	625401026	124.54	6/13/16	5/13/16	32	5/29/16	6/24/16	3.67	26.5	0.03	26.5
85246	TX	RTX			1	0	629616812	216.65	7/13/16	6/14/16	30	6/29/16	7/25/16	206.21	26.5	0.95	26.5
85247	TX	RTX			1	0	633845004	228.82	8/11/16	7/14/16	29	7/28/16	8/19/16	6.54	22	0.03	22
85248	TX	RTX			1	0	638039719	180.52	9/12/16	8/12/16	32	8/28/16	9/26/16	171.82	29.5	0.95	29.5
85249	TX	RTX			1	0	642255407	112.58	10/11/16	9/13/16	29	9/27/16	10/21/16	3.22	24	0.03	24
85250	TX	RTX			1	0	646459332	80.64	11/9/16	10/12/16	29	10/26/16	11/21/16	76.75	26	0.95	26
85251	TX	RTX			1	0	650625140	69.45	12/12/16	11/10/16	33	11/26/16	12/27/16	1.36	31	0.02	31
85252	TX	RTX			1	0	605027745	19.59	1/20/16	12/18/15	34	1/4/16	2/8/16	0.39	35.5	0.02	35.5
85253	TX	RTX			1	0	609056823	20.37	2/18/16	1/21/16	29	2/4/16	3/7/16	0.40	32	0.02	32
85254	TX	RTX			1	0	613443866	16.88	3/21/16	2/19/16	32	3/6/16	4/7/16	0.33	32.5	0.02	32.5
85255	TX	RTX			1	0	617823914	21.03	4/20/16	3/22/16	30	4/6/16	5/9/16	0.40	33.5	0.02	33.5
85256	TX	RTX			1	0	621983816	13.61	5/18/16	4/21/16	28	5/5/16	6/6/16	13.08	32.5	0.96	32.5
85257	TX	RTX			1	0	626000011	29.86	6/16/16	5/19/16	29	6/2/16	7/5/16	28.69	33	0.96	33
85258	TX	RTX			1	0	630279599	51.91	7/18/16	6/17/16	32	7/3/16	8/4/16	49.90	32.5	0.96	32.5
85259	TX	RTX			1	0	634435707	49.81	8/16/16	7/19/16	29	8/2/16	9/2/16	47.88	31	0.96	31
85260	TX	RTX			1	0	639023075	38.15	9/19/16	8/17/16	32	9/2/16	10/6/16	36.68	34.5	0.96	34.5
85261	TX	RTX			1	0	643051095	25.82	10/17/16	9/18/16	28	10/2/16	11/3/16	24.82	32.5	0.96	32.5
85262	TX	RTX			1	0	647244860	20.46	11/15/16	10/16/16	31	10/31/16	12/2/16	19.67	32	0.96	32
85263	TX	RTX			1	0	651464833	17.03	12/16/16	11/16/16	31	12/1/16	1/3/17	16.37	33	0.96	33
85264	TX	RTX			1	0	604629848	62.17	1/18/16	12/3/15	34	12/20/15	1/29/16	62.17	40.5	1	40.5
85265	TX	RTX			1	0	608661471	84.99	2/16/16	1/6/16	29	1/20/16	2/29/16	84.99	40	1	40
85266	TX	RTX			1	0	612879305	65.76	3/16/16	2/4/16	30	2/19/16	3/29/16	65.76	39.5	1	39.5
85267	TX	RTX			1	0	617439733	64.79	4/18/16	3/5/16	31	3/20/16	5/2/16	64.79	43	1	43
85268	TX	RTX			1	0	621792048	51.32	5/17/16	4/5/16	29	4/19/16	5/31/16	51.32	42	1	42
85269	TX	RTX			1	0	626000800	46.45	6/16/16	5/4/16	30	5/19/16	6/27/16	46.45	39.5	1	39.5
85270	TX	RTX			1	0	630207393	51.41	7/18/16	6/3/16	29	6/17/16	8/2/16	51.41	46	1	46
85271	TX	RTX			1	0	634435282	54.11	8/16/16	7/2/16	32	7/18/16	8/26/16	54.11	39.5	1	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85272	TX	RTX			1	0	638840790	45.11	9/16/16	8/3/16	8/31/16	29	8/17/16	9/26/16	45.11	40	1	40
85273	TX	RTX			1	0	643246360	45.11	10/18/16	9/1/16	9/30/16	30	9/16/16	10/31/16	45.11	45.5	1	45.5
85274	TX	RTX			1	0	647443441	43.91	11/16/16	10/1/16	10/31/16	31	10/16/16	11/29/16	43.91	44	1	44
85275	TX	RTX			1	0	651465806	31.47	12/16/16	11/1/16	12/1/16	31	11/16/16	1/3/17	31.47	48	1	48
85276	TX	RTX			1	0	604250802	57.58	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	54.80	35.5	0.95	35.5
85277	TX	RTX			1	0	608227611	50.10	2/1/16	1/4/16	2/11/16	32	1/28/16	2/29/16	47.69	32	0.95	32
85278	TX	RTX			1	0	612441326	52.07	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	49.55	32.5	0.95	32.5
85279	TX	RTX			1	0	616659142	44.91	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	42.74	31	0.95	31
85280	TX	RTX			1	0	620945642	43.02	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	1.25	34	0.03	34
85281	TX	RTX			1	0	625198809	45.90	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	43.61	31.5	0.95	31.5
85282	TX	RTX			1	0	629410828	82.63	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	78.65	32.5	0.95	32.5
85283	TX	RTX			1	0	633645616	80.07	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	76.21	33	0.95	33
85284	TX	RTX			1	0	637839212	53.64	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	51.04	31.5	0.95	31.5
85285	TX	RTX			1	0	642255684	47.27	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	44.99	36	0.95	36
85286	TX	RTX			1	0	646246379	43.35	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	41.26	31	0.95	31
85287	TX	RTX			1	0	650469977	51.33	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	48.85	33	0.95	33
85288	TX	RTX			1	0	603404646	51.59	1/8/16	12/8/16	1/8/16	32	12/24/15	1/25/16	49.58	32.5	0.96	32.5
85289	TX	RTX			1	0	60756572	52.52	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	1.03	32	0.02	32
85290	TX	RTX			1	0	611823361	45.73	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	43.96	33.5	0.96	33.5
85291	TX	RTX			1	0	610007086	40.40	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	0.78	32	0.02	32
85292	TX	RTX			1	0	620451423	41.38	5/9/16	4/8/16	5/6/16	29	4/22/16	5/26/16	39.76	34	0.96	34
85293	TX	RTX			1	0	624553032	41.19	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	39.54	32.5	0.96	32.5
85294	TX	RTX			1	0	628752621	69.25	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.33	32.5	0.02	32.5
85295	TX	RTX			1	0	632991449	59.70	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	57.38	31	0.96	31
85296	TX	RTX			1	0	637164908	51.57	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	49.57	32.5	0.96	32.5
85297	TX	RTX			1	0	641425542	49.37	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	47.46	33	0.96	33
85298	TX	RTX			1	0	64596103	37.89	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	0.73	32	0.02	32
85299	TX	RTX			1	0	649828190	41.12	12/6/16	11/4/16	12/6/16	33	11/20/16	12/23/16	39.53	33	0.96	33
85300	TX	RTX			1	0	606171879	48.80	1/28/16	12/29/15	1/26/16	29	1/12/16	1/19/16	8.47	7	0.17	32.62
85301	TX	RTX			1	0	610358063	47.88	2/29/16	2/25/16	2/25/16	30	2/11/16	3/21/16	0.94	39.5	0.02	39.5
85302	TX	RTX			1	0	614366363	51.27	3/28/16	2/26/16	3/28/16	32	3/13/16	4/19/16	49.28	37.5	0.96	37.5
85303	TX	RTX			1	0	618964321	44.82	4/28/16	3/29/16	4/26/16	29	4/12/16	5/19/16	43.08	37	0.96	37
85304	TX	RTX			1	0	623531393	48.10	5/31/16	4/27/16	5/25/16	29	5/11/16	6/20/16	46.16	40	0.96	40
85305	TX	RTX			1	0	627506367	106.79	6/28/16	5/26/16	6/24/16	30	6/10/16	7/19/16	102.61	39.5	0.96	39.5
85306	TX	RTX			1	0	631794968	171.26	7/28/16	6/25/16	7/27/16	33	7/11/16	8/19/16	164.62	39	0.96	39
85307	TX	RTX			1	0	636188764	120.53	8/29/16	7/28/16	8/23/16	27	8/10/16	9/19/16	115.85	40	0.96	40
85308	TX	RTX			1	0	640426980	94.43	9/28/16	8/24/16	9/23/16	31	9/8/16	10/19/16	90.77	41	0.96	41
85309	TX	RTX			1	0	644793003	60.69	10/28/16	9/24/16	10/22/16	29	10/8/16	11/21/16	1.19	44	0.02	44
85310	TX	RTX			1	0	648624871	49.77	11/28/16	10/23/16	11/22/16	31	11/7/16	12/19/16	0.97	42	0.02	42
85311	TX	RTX			1	0	652575626	66.52	12/28/16	11/23/16	12/22/16	30	12/8/16	1/19/17	63.94	42.5	0.96	42.5
85312	TX	RTX			1	0	604250696	68.18	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	1.01	34.5	0.01	34.5
85313	TX	RTX			1	0	608421202	52.27	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	0.78	31	0.01	31
85314	TX	RTX			1	0	612674909	59.15	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	57.70	32.5	0.98	32.5
85315	TX	RTX			1	0	616858149	61.07	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	0.90	33	0.01	33
85316	TX	RTX			1	0	621161424	60.24	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	58.72	33	0.97	33
85317	TX	RTX			1	0	625401260	82.39	6/13/16	5/13/16	6/13/16	32	5/29/16	6/13/16	4.39	15.5	0.05	31.59
85318	TX	RTX			1	0	629806099	112.19	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	75.25	33	0.67	27.51
85319	TX	RTX			1	0	633845659	155.33	8/11/16	8/11/16	8/11/16	28	7/29/16	8/11/16	77.33	13.5	0.5	22.54
85320	TX	RTX			1	0	638038842	105.95	9/12/16	8/12/16	9/12/16	32	8/28/16	9/12/16	27.95	15.5	0.26	28.02
85321	TX	RTX			1	0	642256184	61.73	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	60.21	34	0.98	34
85322	TX	RTX			1	0	646641123	49.61	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	48.39	32.5	0.98	32.5
85323	TX	RTX			1	0	650626667	64.12	12/12/16	11/11/16	12/12/16	32	11/27/16	12/12/16	3.77	15.5	0.06	31.5
85324	TX	RTX			1	0	605572523	84.72	1/25/16	12/22/15	1/22/16	32	1/7/16	2/3/16	81.42	27.5	0.96	27.5
85325	TX	RTX			1	0	609398377	68.50	2/22/16	1/23/16	2/22/16	31	2/7/16	3/2/16	65.84	24	0.96	24
85326	TX	RTX			1	0	613833823	62.34	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	59.92	26.5	0.96	26.5
85327	TX	RTX			1	0	618181694	65.29	4/22/16	3/24/16	4/22/16	30	4/8/16	5/2/16	62.75	24.5	0.96	24.5
85328	TX	RTX			1	0	622550487	58.42	5/23/16	4/23/16	5/20/16	28	5/7/16	6/2/16	56.08	26.5	0.96	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85329	TX	RTX	[REDACTED]	[REDACTED]	1	0	626347425	131.46	6/20/16	6/20/16	6/20/16	31	6/5/16	7/1/16	2.62	26	0.02	26
85330	TX	RTX			1	0	630808764	187.68	7/21/16	6/21/16	7/21/16	31	7/6/16	7/27/16	180.39	21	0.96	21
85331	TX	RTX			1	0	635017231	144.83	8/19/16	6/21/16	8/19/16	29	8/5/16	8/25/16	139.21	20	0.96	20
85332	TX	RTX			1	0	639409347	145.25	9/21/16	8/20/16	9/21/16	33	9/5/16	9/28/16	2.79	23	0.02	23
85333	TX	RTX			1	0	643458747	82.30	10/19/16	9/22/16	10/19/16	28	10/6/16	10/26/16	79.11	20.5	0.96	20.5
85334	TX	RTX			1	0	647608401	62.91	11/17/16	10/20/16	11/17/16	29	11/3/16	11/25/16	60.47	22	0.96	22
85335	TX	RTX			1	0	651828157	80.40	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	77.28	30	0.96	30
85336	TX	RTX			1	0	606389757	44.15	1/29/16	12/1/15	1/29/16	60	12/31/15	1/8/16	42.44	8.5	0.96	8.5
85337	TX	RTX			1	0	610813747	52.18	3/2/16	1/30/16	3/2/16	33	2/15/16	3/17/16	29.03	31	0.56	3.07
85338	TX	RTX			1	0	615018274	51.17	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	49.19	32	0.96	32
85339	TX	RTX			1	0	619176963	56.80	4/29/16	4/1/16	4/29/16	29	4/15/16	5/19/16	54.60	34	0.96	34
85340	TX	RTX			1	0	623531703	72.26	5/31/16	4/30/16	5/31/16	32	5/16/16	7/7/16	69.31	52.5	0.96	52.5
85341	TX	RTX			1	0	627730397	122.26	6/29/16	6/1/16	6/29/16	29	6/15/16	7/22/16	2.35	37	0.02	37
85342	TX	RTX			1	0	632183292	167.42	8/1/16	6/30/16	8/1/16	33	7/16/16	8/10/16	160.92	25	0.96	25
85343	TX	RTX			1	0	636008053	99.19	8/26/16	8/2/16	8/26/16	25	8/14/16	9/7/16	95.34	24	0.96	24
85344	TX	RTX			1	0	640429089	106.41	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	2.08	35	0.02	35
85345	TX	RTX			1	0	644421775	59.57	10/26/16	9/29/16	10/26/16	28	10/13/16	11/9/16	57.26	27.5	0.96	27.5
85346	TX	RTX			1	0	648816807	61.86	11/29/16	10/27/16	11/29/16	34	11/13/16	12/19/16	59.46	36.5	0.96	36.5
85347	TX	RTX			1	0	604065046	102.17	1/13/16	12/1/15	1/13/16	34	12/28/15	2/10/16	2.92	44.5	0.03	44.5
85348	TX	RTX			1	0	608005991	85.52	2/10/16	1/14/16	2/10/16	28	1/28/16	3/7/16	81.40	39.5	0.95	39.5
85349	TX	RTX			1	0	612444280	94.62	3/14/16	2/11/16	3/14/16	33	2/27/16	3/21/16	90.05	23	0.95	23
85350	TX	RTX			1	0	616457724	78.50	4/12/16	3/15/16	4/12/16	29	3/29/16	5/2/16	1.54	34	0.02	34
85351	TX	RTX			1	0	620700660	83.90	5/10/16	4/13/16	5/10/16	28	4/27/16	6/23/16	79.77	57.5	0.95	57.5
85352	TX	RTX			1	0	624960744	116.34	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	2.37	28.5	0.02	26.65
85353	TX	RTX			1	0	629410448	140.32	7/12/16	6/10/16	7/12/16	33	6/26/16	8/5/16	94.23	40	0.67	33.27
85354	TX	RTX			1	0	633411424	235.38	8/9/16	7/13/16	8/9/16	28	7/27/16	9/7/16	89.65	42.5	0.38	25.94
85355	TX	RTX			1	0	637595484	148.37	9/8/16	8/10/16	9/8/16	30	8/25/16	10/10/16	93.85	46.5	0.63	36.28
85356	TX	RTX			1	0	642049715	124.72	10/10/16	9/9/16	10/10/16	32	9/25/16	10/10/16	23.72	15.5	0.19	34.94
85357	TX	RTX			1	0	646245611	91.01	11/8/16	10/11/16	11/8/16	29	10/25/16	12/27/16	86.62	63	0.95	63
85358	TX	RTX			1	0	650496266	94.08	12/9/16	11/9/16	12/9/16	31	11/24/16	1/27/16	89.54	33	0.95	33
85359	TX	RTX			1	0	605573443	13.09	1/25/16	12/24/15	1/25/16	33	1/9/16	5/12/16	4.27	124	0.33	-13.12
85360	TX	RTX			1	0	609779512	10.80	2/24/16	1/26/16	2/24/16	30	2/10/16	5/12/16	10.37	92.5	0.96	92.5
85361	TX	RTX			1	0	627113146	67.85	6/24/16	2/25/16	6/23/16	120	4/25/16	5/12/16	65.20	17.5	0.96	17.5
85362	TX	RTX			1	0	631377817	18.46	7/26/16	6/24/16	7/26/16	33	7/10/16	5/12/16	17.75	-59	0.96	-59
85363	TX	RTX			1	0	635168878	16.61	8/22/16	7/27/16	8/22/16	27	8/9/16	5/12/16	15.97	-89	0.96	-89
85364	TX	RTX			1	0	639593355	16.71	9/22/16	8/23/16	9/22/16	31	9/7/16	10/6/16	1.06	29	0.06	-103.04
85365	TX	RTX			1	0	643615686	13.51	10/20/16	9/23/16	10/20/16	28	10/7/16	10/6/16	0.26	-0.5	0.02	-0.5
85366	TX	RTX			1	0	603007633	132.92	1/6/16	12/3/15	1/5/16	34	12/20/15	1/28/16	127.13	37.5	0.96	37.5
85367	TX	RTX			1	0	607171956	109.47	2/4/16	1/6/16	2/3/16	29	1/20/16	2/26/16	1.62	37	0.01	37
85368	TX	RTX			1	0	611000221	95.27	3/3/16	2/4/16	3/3/16	29	2/18/16	3/25/16	91.12	36	0.96	36
85369	TX	RTX			1	0	615381768	84.96	4/4/16	3/4/16	4/4/16	32	3/20/16	4/25/16	81.26	36.5	0.96	36.5
85370	TX	RTX			1	0	619821898	65.56	5/4/16	4/5/16	5/3/16	29	4/19/16	5/26/16	62.68	37	0.96	37
85371	TX	RTX			1	0	624135480	77.97	6/3/16	5/4/16	6/2/16	30	5/19/16	6/27/16	74.40	39.5	0.95	39.5
85372	TX	RTX			1	0	628102204	122.16	7/1/16	6/3/16	7/1/16	29	6/17/16	7/26/16	116.84	39	0.96	39
85373	TX	RTX			1	0	632600945	171.97	8/3/16	7/2/16	8/2/16	32	7/18/16	8/26/16	164.49	39.5	0.96	39.5
85374	TX	RTX			1	0	636603687	122.25	8/31/16	8/3/16	8/31/16	29	8/17/16	9/27/16	116.93	41	0.96	41
85375	TX	RTX			1	0	640809857	100.92	9/30/16	9/1/16	9/29/16	29	9/15/16	10/26/16	96.53	41	0.96	41
85376	TX	RTX			1	0	645007844	76.13	10/31/16	9/30/16	10/28/16	29	10/14/16	11/28/16	72.81	45	0.96	45
85377	TX	RTX			1	0	649220579	91.23	12/1/16	10/29/16	12/1/16	34	11/15/16	12/29/16	87.26	44.5	0.96	44.5
85378	TX	RTX			1	0	604631570	36.72	1/18/16	12/15/15	1/15/16	32	12/31/15	1/27/16	35.29	27.5	0.96	27.5
85379	TX	RTX			1	0	608663517	32.29	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	31.04	32.5	0.96	32.5
85380	TX	RTX			1	0	612879479	36.71	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	35.28	26	0.96	26
85381	TX	RTX			1	0	617041657	44.63	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	42.90	25	0.96	25
85382	TX	RTX			1	0	621531637	57.16	5/13/16	4/14/16	5/13/16	29	4/29/16	5/23/16	54.90	24	0.96	24
85383	TX	RTX			1	0	625590100	82.46	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	79.17	29.5	0.96	29.5
85384	TX	RTX			1	0	629805207	129.52	7/14/16	6/15/16	7/14/16	30	6/30/16	7/27/16	124.49	27.5	0.96	27.5
85385	TX	RTX			1	0	634027636	149.27	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	2.92	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85386	TX	RTX			1	0	638254119	125.06	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	120.21	28.5	0.96	28.5
85387	TX	RTX			1	0	642461572	94.94	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	91.26	26	0.96	26
85388	TX	RTX			1	0	646644542	53.29	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	51.23	32	0.96	32
85389	TX	RTX			1	0	651083608	39.61	12/14/16	11/11/16	12/13/16	33	11/27/16	12/27/16	38.07	30	0.96	30
85390	TX	RTX			1	0	605777420	124.62	1/26/16	12/11/15	1/13/16	34	12/28/15	2/9/16	2.39	43.5	0.02	43.5
85391	TX	RTX			1	0	609377911	81.73	2/22/16	1/14/16	2/11/16	29	1/28/16	3/14/16	78.56	46	0.96	46
85392	TX	RTX			1	0	613633613	82.71	3/22/16	2/15/16	3/14/16	32	2/28/16	4/11/16	79.50	43.5	0.96	43.5
85393	TX	RTX			1	0	618181571	81.97	4/22/16	3/15/16	4/12/16	29	3/29/16	5/16/16	78.79	48	0.96	48
85394	TX	RTX			1	0	622740725	84.95	5/24/16	4/13/16	5/10/16	28	4/27/16	6/14/16	81.60	48.5	0.96	48.5
85395	TX	RTX			1	0	626731481	114.30	6/22/16	5/11/16	6/10/16	31	5/26/16	7/18/16	2.32	53	0.02	53
85396	TX	RTX			1	0	630970565	181.67	7/22/16	6/11/16	7/12/16	32	6/27/16	8/12/16	174.62	46.5	0.96	46.5
85397	TX	RTX			1	0	635394468	104.96	8/23/16	7/13/16	8/10/16	29	7/27/16	9/16/16	100.89	51	0.96	51
85398	TX	RTX			1	0	639594051	78.36	9/22/16	8/11/16	9/10/16	31	8/26/16	10/3/16	1.51	38	0.02	38
85399	TX	RTX			1	0	643977765	52.19	10/24/16	9/11/16	10/10/16	30	9/26/16	11/8/16	50.17	43.5	0.96	43.5
85400	TX	RTX			1	0	648165934	27.32	11/22/16	10/11/16	11/8/16	29	10/25/16	12/28/16	0.53	64	0.02	64
85401	TX	RTX			1	0	652195613	26.94	12/22/16	11/9/16	12/9/16	31	11/24/16	12/28/16	25.90	34	0.96	34
85402	TX	RTX			1	0	606156926	180.85	1/28/16	12/29/15	1/27/16	30	1/13/16	2/4/16	173.83	22.5	0.96	22.5
85403	TX	RTX			1	0	610170490	180.21	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	173.21	24.5	0.96	24.5
85404	TX	RTX			1	0	614968113	160.70	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	154.46	23	0.96	23
85405	TX	RTX			1	0	618552693	161.89	4/26/16	3/29/16	4/26/16	29	4/12/16	5/6/16	155.61	24	0.96	24
85406	TX	RTX			1	0	623133073	178.72	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	171.43	26.5	0.96	26.5
85407	TX	RTX			1	0	627112656	276.90	6/24/16	5/27/16	6/24/16	29	6/10/16	6/24/16	88.90	14	0.32	22.15
85408	TX	RTX			1	0	631573337	328.08	7/27/16	6/25/16	7/27/16	33	7/11/16	7/27/16	140.08	16	0.43	23.45
85409	TX	RTX			1	0	635602421	349.76	8/24/16	7/28/16	8/24/16	28	8/11/16	9/7/16	174.43	27.5	0.5	21.03
85410	TX	RTX			1	0	639972933	237.64	9/26/16	8/25/16	9/26/16	33	9/10/16	11/10/16	202.77	61	0.85	56.14
85411	TX	RTX			1	0	643981713	131.98	10/24/16	9/27/16	10/21/16	25	10/9/16	11/10/16	1.18	32	0.01	64.74
85412	TX	RTX			1	0	648169169	169.56	11/22/16	10/22/16	11/22/16	32	11/7/16	12/19/16	3.26	42.5	0.02	40.36
85413	TX	RTX			1	0	652573600	238.71	12/28/16	11/23/16	12/27/16	35	12/10/16	1/15/16	9.00	9	0.04	33.06
85414	TX	RTX			1	0	603008945	126.62	1/6/16	12/3/15	1/5/16	34	12/20/15	1/15/16	121.70	26.5	0.96	26.5
85415	TX	RTX			1	0	606946928	110.17	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	0.04	14	0	32.99
85416	TX	RTX			1	0	611202936	79.76	3/4/16	2/4/16	3/4/16	30	2/19/16	3/23/16	1.56	33.5	0.02	33.5
85417	TX	RTX			1	0	615600154	49.15	4/5/16	3/5/16	4/5/16	32	3/21/16	4/19/16	47.24	29.5	0.96	29.5
85418	TX	RTX			1	0	620057353	50.13	5/5/16	4/6/16	5/5/16	28	4/21/16	5/27/16	48.17	36.5	0.96	36.5
85419	TX	RTX			1	0	623929720	44.49	6/2/16	5/6/16	6/2/16	28	5/20/16	6/13/16	42.69	24.5	0.96	24.5
85420	TX	RTX			1	0	628101144	106.76	7/1/16	6/3/16	7/1/16	29	6/17/16	7/26/16	102.62	39	0.96	39
85421	TX	RTX			1	0	632799020	131.65	8/4/16	7/2/16	8/4/16	34	7/19/16	9/9/16	126.54	52.5	0.96	52.5
85422	TX	RTX			1	0	636778089	90.20	9/1/16	8/5/16	9/1/16	28	8/19/16	9/23/16	86.71	35.5	0.96	35.5
85423	TX	RTX			1	0	641218760	73.23	10/4/16	9/2/16	10/4/16	33	9/18/16	10/19/16	28.94	31	0.4	22.51
85424	TX	RTX			1	0	645202375	59.57	11/1/16	10/5/16	11/1/16	28	10/19/16	11/21/16	1.16	33.5	0.02	33.5
85425	TX	RTX			1	0	649402496	58.72	12/2/16	11/2/16	12/2/16	31	11/17/16	12/23/16	56.44	36	0.96	36
85426	TX	RTX			1	0	605207564	139.00	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	133.60	35	0.96	35
85427	TX	RTX			1	0	609225983	75.43	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	72.50	31	0.96	31
85428	TX	RTX			1	0	613444952	66.03	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	63.47	32	0.96	32
85429	TX	RTX			1	0	617640074	60.01	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	57.69	31	0.96	31
85430	TX	RTX			1	0	621983463	65.38	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	62.76	33	0.96	33
85431	TX	RTX			1	0	626346714	127.29	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	122.25	33	0.96	33
85432	TX	RTX			1	0	630628756	166.35	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	3.26	33.5	0.02	33.5
85433	TX	RTX			1	0	635920333	151.64	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	145.76	32.5	0.96	32.5
85434	TX	RTX			1	0	639010362	144.83	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	139.21	32	0.96	32
85435	TX	RTX			1	0	643240582	93.93	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	90.28	31	0.96	31
85436	TX	RTX			1	0	647428449	78.41	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.53	33	0.02	33
85437	TX	RTX			1	0	651829965	76.57	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	73.60	34	0.96	34
85438	TX	RTX			1	0	605747775	88.78	1/25/16	12/19/15	1/20/16	33	1/4/16	2/1/16	86.19	28	0.97	28
85439	TX	RTX			1	0	609782036	71.53	2/24/16	1/21/16	2/22/16	33	2/6/16	3/7/16	69.44	30	0.97	30
85440	TX	RTX			1	0	613957170	53.86	3/24/16	2/23/16	3/22/16	29	3/8/16	4/6/16	52.29	29	0.97	29
85441	TX	RTX			1	0	618354185	56.15	4/25/16	3/23/16	4/20/16	29	4/6/16	5/9/16	54.51	33	0.97	33
85442	TX	RTX			1	0	622740283	57.48	5/24/16	4/21/16	5/19/16	29	5/5/16	6/6/16	55.74	32	0.97	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85443	TX	RTX			1	0	627112971	123.78	6/24/16	5/20/16	6/20/16	32	6/5/16	7/6/16	120.10	31.5	0.97	31.5
85444	TX	RTX			1	0	631169141	194.48	7/25/16	6/21/16	7/20/16	30	7/6/16	8/5/16	188.81	30.5	0.97	30.5
85445	TX	RTX			1	0	635602357	160.13	8/24/16	7/21/16	8/19/16	30	8/5/16	9/9/16	155.46	35.5	0.97	35.5
85446	TX	RTX			1	0	633972353	110.95	9/26/16	8/20/16	9/19/16	31	9/4/16	10/13/16	107.71	39	0.97	39
85447	TX	RTX			1	0	643980570	75.61	10/24/16	9/10/16	10/18/16	29	10/4/16	11/8/16	73.40	35	0.97	35
85448	TX	RTX			1	0	648565357	51.25	11/25/16	10/19/16	11/16/16	29	11/2/16	12/7/16	49.75	35	0.97	35
85449	TX	RTX			1	0	652419598	47.89	12/27/16	11/17/16	12/19/16	33	12/3/16	1/10/17	1.39	38	0.03	38
85450	TX	RTX			1	0	606389038	68.90	1/29/16	12/31/15	1/29/16	30	1/15/16	2/9/16	66.22	25.5	0.96	25.5
85451	TX	RTX			1	0	610599778	66.98	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	64.38	28.5	0.96	28.5
85452	TX	RTX			1	0	614816896	61.14	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	58.76	26	0.96	26
85453	TX	RTX			1	0	618964979	65.85	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	63.29	26	0.96	26
85454	TX	RTX			1	0	623342833	72.50	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.46	31	0.02	31
85455	TX	RTX			1	0	627506831	133.68	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	128.46	29.5	0.96	29.5
85456	TX	RTX			1	0	631998313	170.27	7/29/16	6/29/16	7/29/16	31	7/14/16	8/9/16	163.67	26	0.96	26
85457	TX	RTX			1	0	635785745	125.47	8/25/16	7/30/16	8/25/16	27	8/12/16	9/12/16	120.60	31	0.96	31
85458	TX	RTX			1	0	640221192	121.04	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	116.34	29	0.96	29
85459	TX	RTX			1	0	6440202873	79.90	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	76.80	27.5	0.96	27.5
85460	TX	RTX			1	0	648357457	68.14	11/23/16	10/26/16	11/23/16	29	11/9/16	12/6/16	65.50	27	0.96	27
85461	TX	RTX			1	0	652835397	98.62	12/29/16	11/24/16	12/29/16	36	12/12/16	1/11/17	94.79	30.5	0.96	30.5
85462	TX	RTX			1	0	605372192	168.31	1/25/16	12/23/15	1/25/16	34	1/9/16	2/23/16	3.23	45.5	0.02	45.5
85463	TX	RTX			1	0	609780926	119.67	2/24/16	1/26/16	2/24/16	30	2/10/16	3/21/16	115.02	40.5	0.96	40.5
85464	TX	RTX			1	0	613956230	105.11	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	101.03	29	0.96	29
85465	TX	RTX			1	0	618182861	96.26	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	92.53	31	0.96	31
85466	TX	RTX			1	0	622531988	123.38	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	118.39	30	0.96	30
85467	TX	RTX			1	0	626731197	230.38	6/22/16	5/24/16	6/22/16	30	6/8/16	7/19/16	221.31	41.5	0.96	41.5
85468	TX	RTX			1	0	630970727	308.34	7/22/16	6/23/16	7/22/16	30	7/8/16	8/16/16	296.37	39.5	0.96	39.5
85469	TX	RTX			1	0	635168448	259.38	8/22/16	7/23/16	8/20/16	29	8/6/16	9/16/16	249.31	41	0.96	41
85470	TX	RTX			1	0	639411632	269.79	9/21/16	8/21/16	9/21/16	32	9/6/16	10/12/16	201.65	36.5	0.96	36.5
85471	TX	RTX			1	0	647999942	124.50	10/21/16	9/22/16	10/20/16	29	10/6/16	11/8/16	119.67	33	0.96	33
85472	TX	RTX			1	0	647957185	97.44	11/21/16	10/21/16	11/19/16	30	11/5/16	12/13/16	93.66	38.5	0.96	38.5
85473	TX	RTX			1	0	652013744	142.31	12/21/16	11/20/16	12/21/16	32	12/6/16	1/17/17	136.79	42.5	0.96	42.5
85474	TX	RTX			1	0	605778782	109.45	1/26/16	12/23/15	1/26/16	35	1/9/16	2/9/16	3.14	31	0.03	31
85475	TX	RTX			1	0	609662718	84.19	2/25/16	1/27/16	2/24/16	29	2/10/16	3/8/16	80.53	27	0.96	27
85476	TX	RTX			1	0	613957075	77.29	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	1.15	32	0.01	32
85477	TX	RTX			1	0	618353875	85.99	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	1.27	30.5	0.01	30.5
85478	TX	RTX			1	0	62740565	77.77	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	1.20	31	0.02	31
85479	TX	RTX			1	0	627311148	131.63	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	1.97	33	0.01	33
85480	TX	RTX			1	0	631168999	197.85	7/25/16	6/23/16	7/25/16	33	7/9/16	8/9/16	2.93	31	0.01	31
85481	TX	RTX			1	0	635393054	152.19	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	2.25	28	0.01	28
85482	TX	RTX			1	0	639593800	110.86	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	1.64	32.5	0.01	32.5
85483	TX	RTX			1	0	647999986	77.93	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	1.15	31	0.01	31
85484	TX	RTX			1	0	647959003	81.40	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	77.85	30	0.96	30
85485	TX	RTX			1	0	652197189	106.05	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	101.44	33	0.96	33
85486	TX	RTX			1	0	604252446	737.21	1/14/16	12/11/15	1/13/16	34	12/28/15	1/26/16	708.58	29.5	0.96	29.5
85487	TX	RTX			1	0	608228403	531.23	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	510.59	26	0.96	26
85488	TX	RTX			1	0	612446344	501.60	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	482.13	26.5	0.96	26.5
85489	TX	RTX			1	0	616660212	460.02	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	442.16	27	0.96	27
85490	TX	RTX			1	0	621162947	464.45	5/12/16	4/13/16	5/12/16	30	4/28/16	5/25/16	445.99	27.5	0.96	27.5
85491	TX	RTX			1	0	625183956	577.62	6/10/16	5/13/16	6/10/16	29	5/27/16	6/21/16	554.34	25	0.96	25
85492	TX	RTX			1	0	629619330	654.94	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	629.51	29	0.96	29
85493	TX	RTX			1	0	633849219	1,200.30	8/11/16	7/14/16	8/10/16	28	7/28/16	8/23/16	1,153.70	26.5	0.96	26.5
85494	TX	RTX			1	0	639040681	699.63	9/12/16	8/11/16	9/9/16	30	8/26/16	9/23/16	672.47	28.5	0.96	28.5
85495	TX	RTX			1	0	642050420	669.24	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	643.26	26	0.96	26
85496	TX	RTX			1	0	646248334	542.71	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	521.64	27	0.96	27
85497	TX	RTX			1	0	650471037	578.87	12/9/16	11/9/16	12/9/16	31	11/24/16	12/21/16	556.39	27	0.96	27
85498	TX	RTX			2	0	604252900	322.54	1/14/16	12/11/15	1/13/16	34	12/28/15	1/26/16	322.54	29.5	1	29.5
85499	TX	RTX			2	0	608228849	203.65	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	203.65	25	1	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85500	TX	RTX			2	0	612446343	151.38	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	151.38	29.5	1	29.5
85501	TX	RTX			2	0	612446343	127.21	3/14/16	2/12/16	3/14/16	30	3/30/16	4/25/16	127.21	26.5	1	26.5
85502	TX	RTX			2	0	620945844	111.38	5/11/16	4/14/16	5/11/16	28	4/28/16	5/23/16	111.38	25.5	1	25.5
85503	TX	RTX			2	0	625184756	115.10	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	115.10	24.5	1	24.5
85504	TX	RTX			2	0	629619982	191.06	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	191.06	29	1	29
85505	TX	RTX			2	0	633646718	236.64	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	236.64	25.5	1	25.5
85506	TX	RTX			2	0	637840323	171.94	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	171.94	32.5	1	32.5
85507	TX	RTX			2	0	642254955	151.15	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	151.15	29	1	29
85508	TX	RTX			2	0	646247415	114.06	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	114.06	27	1	27
85509	TX	RTX			2	0	650628653	184.06	12/12/16	11/9/16	12/9/16	31	11/24/16	12/27/16	184.06	33	1	33
85510	TX	RTX			1	0	606389834	817.27	1/29/16	1/29/15	1/28/16	65	12/27/15	3/16/16	308.00	80	0.38	90.84
85511	TX	RTX			1	0	610359436	202.85	2/29/16	1/29/16	2/29/16	32	2/14/16	4/12/16	194.04	58.5	0.96	58.5
85512	TX	RTX			1	0	616856158	85.90	3/29/16	3/1/16	3/29/16	29	3/15/16	4/14/16	2.47	30	0.03	30
85513	TX	RTX			1	0	618759798	63.49	4/27/16	3/30/16	4/27/16	29	4/13/16	6/21/16	60.72	69	0.96	69
85514	TX	RTX			1	0	623133188	78.80	5/26/16	4/28/16	5/26/16	29	5/12/16	6/21/16	75.20	40	0.95	40
85515	TX	RTX			1	0	627943391	65.98	6/27/16	5/27/16	6/27/16	32	6/12/16	6/27/16	63.08	15.5	0.96	15.5
85516	TX	RTX			1	0	631573700	67.23	7/27/16	6/28/16	7/27/16	30	7/13/16	7/27/16	64.30	14.5	0.96	14.5
85517	TX	RTX			1	0	635786913	64.57	8/25/16	7/28/16	8/25/16	29	8/11/16	8/25/16	0.96	14	0.01	14
85518	TX	RTX			1	0	639973888	59.89	9/26/16	8/26/16	9/26/16	32	9/11/16	2/17/17	0.89	159.5	0.01	25.43
85519	TX	RTX			1	0	64422686	49.04	10/26/16	9/27/16	10/25/16	29	10/11/16	2/17/17	0.73	129	0.01	129
85520	TX	RTX			1	0	648354509	46.38	11/23/16	10/26/16	11/23/16	29	11/9/16	2/17/17	44.36	100	0.96	100
85521	TX	RTX			1	0	652574927	226.57	12/28/16	11/24/16	12/28/16	35	12/11/16	2/17/17	216.72	68	0.96	68
85522	TX	RTX			1	0	602792448	272.41	1/5/16	12/15/16	1/4/16	34	12/19/15	1/19/16	265.72	31.5	0.98	31.5
85523	TX	RTX			1	0	606792634	240.97	2/2/16	1/5/16	2/2/16	29	1/19/16	2/18/16	235.06	30	0.98	30
85524	TX	RTX			1	0	611000746	174.15	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	169.88	32.5	0.98	32.5
85525	TX	RTX			1	0	615179700	94.86	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	92.53	31	0.98	31
85526	TX	RTX			1	0	619353511	87.38	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	1.29	30	0.01	30
85527	TX	RTX			1	0	62715347	159.04	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	154.91	33.5	0.97	33.5
85528	TX	RTX			1	0	627913716	265.88	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	259.35	32	0.98	32
85529	TX	RTX			1	0	632187149	346.79	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	338.28	33.5	0.98	33.5
85530	TX	RTX			1	0	636395954	269.09	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	262.49	31	0.98	31
85531	TX	RTX			1	0	640613091	232.00	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	226.31	32.5	0.98	32.5
85532	TX	RTX			1	0	644795945	152.69	10/28/16	9/30/16	10/28/16	29	10/14/16	11/4/16	148.95	21	0.98	21
85533	TX	RTX			1	0	648998490	137.36	11/30/16	10/29/16	11/30/16	33	11/14/16	12/16/16	133.99	32	0.98	32
85534	TX	RTX			1	0	604632492	130.10	1/18/16	12/15/15	1/18/16	35	1/1/16	3/28/16	1.29	87	0.01	77.28
85535	TX	RTX			1	0	608648170	109.27	2/16/16	1/19/16	2/16/16	29	2/21/16	3/28/16	108.18	55	0.99	55
85536	TX	RTX			1	0	613071748	90.15	3/17/16	2/17/16	3/17/16	30	3/3/16	5/6/16	89.25	64.5	0.99	64.5
85537	TX	RTX			1	0	617425265	88.01	4/18/16	3/18/16	4/15/16	29	4/1/16	6/14/16	87.13	74	0.99	74
85538	TX	RTX			1	0	621563862	87.26	5/16/16	4/16/16	5/16/16	31	5/1/16	7/27/16	74.38	87	0.85	81.09
85539	TX	RTX			1	0	625787542	120.73	6/15/16	5/17/16	6/15/16	30	6/1/16	7/27/16	24.73	56.5	0.2	82.74
85540	TX	RTX			1	0	630021700	167.74	7/15/16	6/16/16	7/15/16	30	7/1/16	8/29/16	166.07	59.5	0.99	59.5
85541	TX	RTX			1	0	634437071	130.73	8/16/16	7/16/16	8/16/16	32	8/1/16	10/3/16	129.43	63.5	0.99	63.5
85542	TX	RTX			1	0	638474420	146.03	9/14/16	8/17/16	9/13/16	28	8/3/16	10/3/16	144.58	61.5	0.99	61.5
85543	TX	RTX			1	0	642874241	93.95	10/14/16	9/14/16	10/14/16	31	9/29/16	11/18/16	93.02	50	0.99	50
85544	TX	RTX			1	0	648864587	63.94	11/11/16	10/15/16	11/10/16	27	10/28/16	1/18/16	63.30	21	0.99	21
85545	TX	RTX			1	0	651097428	178.36	12/14/16	11/11/16	12/14/16	34	11/28/16	1/30/17	176.21	63.5	0.99	63.44
85546	TX	RTX			1	0	623517357	5.80	5/3/16	5/18/16	5/25/16	8	5/22/16	6/27/16	0.18	36.5	0.03	36.5
85547	TX	RTX			1	0	627510185	7.94	6/28/16	5/26/16	6/3/16	9	5/30/16	7/18/16	7.54	49	0.95	49
85548	TX	RTX			1	0	62931364	15.10	5/25/16	5/7/16	5/25/16	19	5/16/16	6/13/16	0.30	28	0.02	28
85549	TX	RTX			1	0	626921021	37.95	6/23/16	5/26/16	6/23/16	29	6/9/16	7/1/16	36.46	32	0.96	32
85550	TX	RTX			1	0	631170707	45.04	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	43.29	32.5	0.96	32.5
85551	TX	RTX			1	0	635378231	36.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	0.72	31	0.02	31
85552	TX	RTX			1	0	639792499	45.26	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	0.88	32	0.02	32
85553	TX	RTX			1	0	643800768	38.77	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	0.76	30.5	0.02	30.5
85554	TX	RTX			1	0	647945088	37.97	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	0.74	32	0.02	32
85555	TX	RTX			1	0	652198876	66.23	12/22/16	11/22/16	12/21/16	30	12/7/16	1/9/17	63.66	33.5	0.96	33.5
85556	TX	RTX			1	0	605906655	102.56	1/27/16	12/30/15	1/27/16	29	1/13/16	1/25/16	0.53	12	0.01	39.86

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85557	TX	RTX			1	0	610359946	65.20	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	61.09	30	0.94	29.69
85558	TX	RTX			1	0	614817788	53.74	3/30/16	3/31/16	3/29/16	29	3/15/16	3/14/16	0.77	-1	0.01	34.48
85559	TX	RTX			1	0	618757792	61.47	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	58.47	33	0.95	32.99
85560	TX	RTX			1	0	623327664	94.11	5/27/16	4/28/16	5/27/16	30	5/13/16	6/17/16	88.78	35.5	0.94	35.31
85561	TX	RTX			1	0	627297166	110.72	6/27/16	5/28/16	6/27/16	31	6/12/16	7/18/16	104.89	36	0.95	33.88
85562	TX	RTX			1	0	631795182	176.43	7/28/16	6/28/16	7/28/16	31	7/13/16	7/18/16	0.73	5	0	31.95
85563	TX	RTX			1	0	636009401	160.32	8/26/16	7/29/16	8/26/16	29	8/12/16	8/16/16	0.30	4	0	28.31
85564	TX	RTX			1	0	640219909	136.90	9/27/16	8/27/16	9/27/16	32	9/12/16	9/13/16	0.98	1.5	0.01	27.47
85565	TX	RTX			1	0	644202897	77.68	10/25/16	9/28/16	10/25/16	28	10/12/16	11/8/16	73.85	27.5	0.95	30.29
85566	TX	RTX			1	0	648356191	58.15	11/23/16	10/26/16	11/22/16	28	11/9/16	11/8/16	0.40	-0.5	0.01	30.29
85567	TX	RTX			1	0	652577637	74.48	12/28/16	11/23/16	12/28/16	36	12/11/16	1/23/17	1.46	43.5	0.02	43.35
85568	TX	RTX			1	0	606379296	97.90	2/11/16	1/21/16	2/11/16	32	1/17/16	3/25/16	1.45	68.5	0.01	68.5
85569	TX	RTX			1	0	610800877	42.16	3/2/16	2/2/16	3/2/16	30	2/17/16	3/25/16	2.10	37.5	0.05	63.16
85570	TX	RTX			1	0	615017737	39.29	3/31/16	3/3/16	3/31/16	29	3/17/16	4/21/16	0.58	35	0.01	35
85571	TX	RTX			1	0	61578938	35.04	4/29/16	4/1/16	4/29/16	29	4/15/16	6/3/16	1.01	49	0.03	49
85572	TX	RTX			1	0	623718180	36.75	6/1/16	4/30/16	5/31/16	32	5/16/16	6/3/16	1.11	18.5	0.03	18.5
85573	TX	RTX			1	0	627733504	48.28	6/29/16	6/1/16	6/29/16	29	6/15/16	9/8/16	46.17	85	0.96	85
85574	TX	RTX			1	0	629415023	9.98	7/12/16	6/30/16	7/5/16	6	7/3/16	9/8/16	0.29	67.5	0.03	67.5
85575	TX	RTX			1	0	602791424	60.31	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	59.13	33.5	0.98	33.5
85576	TX	RTX			1	0	606949167	73.05	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	71.61	33	0.98	33
85577	TX	RTX			1	0	611204157	53.34	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	52.29	31.5	0.98	31.5
85578	TX	RTX			1	0	615383925	48.64	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	47.69	32	0.98	32
85579	TX	RTX			1	0	619883329	43.90	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	43.03	31	0.98	31
85580	TX	RTX			1	0	629390722	44.85	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	43.93	32.5	0.98	32.5
85581	TX	RTX			1	0	628103843	130.47	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	127.91	31	0.98	31
85582	TX	RTX			1	0	632373782	153.83	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	150.81	32.5	0.98	32.5
85583	TX	RTX			1	0	636778892	99.46	9/1/16	8/3/16	8/31/16	29	8/17/16	9/19/16	97.51	33	0.98	33
85584	TX	RTX			1	0	641000024	79.86	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	78.29	34.5	0.98	34.5
85585	TX	RTX			1	0	645205866	59.43	11/1/16	10/1/16	10/31/16	31	10/16/16	11/18/16	58.27	33	0.98	33
85586	TX	RTX			1	0	649221284	49.36	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	0.97	33	0.02	33
85587	TX	RTX			1	0	606158972	297.90	1/28/16	12/30/15	1/27/16	29	1/13/16	2/11/16	5.84	29	0.02	29
85588	TX	RTX			1	0	610361165	127.67	2/29/16	1/28/16	2/29/16	33	2/13/16	3/15/16	121.52	31	0.95	31
85589	TX	RTX			1	0	614586549	79.91	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	76.05	34	0.95	34
85590	TX	RTX			1	0	618756504	57.10	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	54.34	37	0.95	37
85591	TX	RTX			1	0	623134218	44.13	5/26/16	4/28/16	5/25/16	28	5/12/16	6/8/16	41.90	27.5	0.95	27.5
85592	TX	RTX			1	0	627296212	74.77	6/27/16	5/26/16	6/27/16	33	6/11/16	7/11/16	71.13	30	0.95	30
85593	TX	RTX			1	0	631574177	93.60	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1.84	33.5	0.02	33.5
85594	TX	RTX			1	0	635789793	84.35	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	80.28	26	0.95	26
85595	TX	RTX			1	0	639974581	47.19	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	44.91	36.5	0.95	36.5
85596	TX	RTX			1	0	644201265	43.05	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	40.97	34	0.95	34
85597	TX	RTX			1	0	648356386	64.98	11/23/16	10/26/16	11/22/16	28	11/9/16	12/13/16	61.84	34.5	0.95	34.5
85598	TX	RTX			1	0	652580009	166.12	12/28/16	11/23/16	12/28/16	36	12/11/16	1/16/17	158.12	36.5	0.95	36.5
85599	TX	RTX			1	0	603226828	98.38	1/7/16	12/4/15	1/7/16	35	12/21/15	1/25/16	1.89	35	0.02	35
85600	TX	RTX			1	0	607173666	66.77	2/4/16	1/8/16	2/4/16	28	1/22/16	2/24/16	64.17	33.5	0.96	33.5
85601	TX	RTX			1	0	611385892	69.70	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	67.00	33.5	0.96	33.5
85602	TX	RTX			1	0	615797412	67.32	4/6/16	3/8/16	4/6/16	30	3/23/16	4/26/16	64.71	34.5	0.96	34.5
85603	TX	RTX			1	0	620058946	64.08	5/5/16	4/7/16	5/5/16	29	4/23/16	5/23/16	61.58	32	0.96	32
85604	TX	RTX			1	0	624135647	97.91	6/3/16	5/6/16	6/3/16	29	5/20/16	6/27/16	93.92	38	0.96	38
85605	TX	RTX			1	0	628517385	202.55	7/6/16	6/4/16	7/5/16	32	6/20/16	7/27/16	194.69	37.5	0.96	37.5
85606	TX	RTX			1	0	632994982	226.80	8/5/16	7/6/16	8/5/16	31	7/31/16	8/15/16	4.44	25	0.02	25
85607	TX	RTX			1	0	636973294	171.55	9/2/16	8/6/16	9/2/16	28	8/20/16	9/12/16	164.89	23.5	0.96	23.5
85608	TX	RTX			1	0	641265276	143.54	10/4/16	9/3/16	10/4/16	32	9/19/16	10/24/16	137.97	35.5	0.96	35.5
85609	TX	RTX			1	0	645390071	108.29	11/2/16	10/5/16	11/2/16	33	10/19/16	11/14/16	104.09	26	0.96	26
85610	TX	RTX			1	0	649612070	97.93	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	1.92	30	0.02	30
85611	TX	RTX			1	0	606160927	24.76	1/28/16	12/31/15	1/28/16	29	1/14/16	2/12/16	23.80	29	0.96	29
85612	TX	RTX			1	0	610361010	45.04	2/29/16	1/29/16	2/29/16	32	2/14/16	2/12/16	43.29	-1.5	0.96	-1.5
85613	TX	RTX			1	0	614586455	42.14	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	40.51	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85614	TX	RTX	[REDACTED]	[REDACTED]	1	0	618757808	54.21	4/27/16	3/30/16	4/27/16	29	4/13/16	5/18/16	52.11	35	0.96	35
85615	TX	RTX			1	0	623134527	45.92	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	44.06	33	0.96	33
85616	TX	RTX			1	0	627510280	110.67	6/28/16	5/27/16	6/28/16	33	6/12/16	6/28/16	35.67	16	0.32	25.49
85617	TX	RTX			1	0	631798143	119.99	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	2.31	29.5	0.02	23.88
85618	TX	RTX			1	0	636010105	96.61	8/26/16	7/29/16	8/26/16	29	8/12/16	9/8/16	71.25	27	0.74	24.09
85619	TX	RTX			1	0	640340039	88.56	9/28/16	8/27/16	9/27/16	32	9/12/16	9/28/16	13.56	16.5	0.15	16.5
85620	TX	RTX			1	0	644422298	64.43	10/26/16	10/25/16	10/25/16	28	10/12/16	9/28/16	32.03	-13.5	0.02	5.11
85621	TX	RTX			1	0	648625784	57.12	11/28/16	10/26/16	11/28/16	34	11/12/16	12/7/16	1.12	25.5	0.02	25.5
85622	TX	RTX			1	0	653007512	69.12	12/30/16	11/29/16	12/29/16	31	12/14/16	1/20/17	1.33	37	0.02	36.36
85623	TX	RTX			1	0	602579300	118.03	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	118.03	34.5	1	34.5
85624	TX	RTX			1	0	606580594	119.08	2/1/16	1/4/16	2/1/16	29	1/18/16	2/18/16	119.08	31	1	31
85625	TX	RTX			1	0	610798456	95.63	3/2/16	2/2/16	3/2/16	30	2/17/16	3/2/16	95.63	33.5	1	33.5
85626	TX	RTX			1	0	619002015	94.91	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	94.91	32	1	32
85627	TX	RTX			1	0	619162147	91.90	4/29/16	4/1/16	4/29/16	29	4/15/16	5/1/16	91.90	31	1	31
85628	TX	RTX			1	0	623519164	106.31	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	106.31	32.5	1	32.5
85629	TX	RTX			1	0	627734204	146.49	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	146.49	33	1	33
85630	TX	RTX			1	0	631981779	173.09	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	173.09	31.5	1	31.5
85631	TX	RTX			1	0	636192461	152.11	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	152.11	32	1	32
85632	TX	RTX			1	0	640430724	104.45	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	104.45	33.5	1	33.5
85633	TX	RTX			1	0	644622334	69.50	10/27/16	9/29/16	10/27/16	29	10/13/16	11/4/16	69.50	32	1	32
85634	TX	RTX			1	0	648818711	81.96	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	81.96	33	1	33
85635	TX	RTX			1	0	605780608	65.65	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	1.26	33.5	0.02	33.5
85636	TX	RTX			1	0	609966251	50.49	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	48.53	32.5	0.96	32.5
85637	TX	RTX			1	0	614145382	45.74	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	0.89	31	0.02	31
85638	TX	RTX			1	0	618553309	46.84	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	45.03	32.5	0.96	32.5
85639	TX	RTX			1	0	624931167	52.04	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	49.94	33	0.96	33
85640	TX	RTX			1	0	626918188	98.82	6/23/16	5/26/16	6/23/16	29	6/9/16	7/1/16	1.95	32	0.02	32
85641	TX	RTX			1	0	631172158	159.19	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	153.01	32.5	0.96	32.5
85642	TX	RTX			1	0	635170906	112.58	8/22/16	7/26/16	8/22/16	28	8/9/16	9/8/16	108.22	30.5	0.96	30.5
85643	TX	RTX			1	0	639793302	97.43	9/23/16	8/23/16	9/23/16	32	9/8/16	10/10/16	1.91	32.5	0.02	32.5
85644	TX	RTX			1	0	643801667	53.94	10/21/16	9/24/16	10/20/16	27	10/7/16	11/7/16	51.85	31	0.96	31
85645	TX	RTX			1	0	647946470	52.15	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	50.13	32.5	0.96	32.5
85646	TX	RTX			1	0	652199036	64.19	12/22/16	11/22/16	12/21/16	30	12/7/16	1/9/17	61.70	33.5	0.96	33.5
85647	TX	RTX			1	0	606159237	44.20	1/28/16	1/25/15	1/28/16	65	12/27/15	1/15/16	42.48	19	0.96	19
85648	TX	RTX			1	0	610861333	67.90	2/29/16	1/29/16	2/29/16	32	2/14/16	1/15/16	65.26	-29.5	0.96	-29.5
85649	TX	RTX			1	0	615880091	46.28	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	32.57	27	0.7	4.59
85650	TX	RTX			1	0	618665900	41.04	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	0.79	32.5	0.02	32.5
85651	TX	RTX			1	0	623118772	44.45	5/26/16	4/29/16	5/26/16	28	5/13/16	6/20/16	42.65	38.5	0.96	38.5
85652	TX	RTX			1	0	627297778	84.10	6/27/16	5/27/16	6/27/16	32	6/12/16	7/7/16	80.81	25.5	0.96	25.5
85653	TX	RTX			1	0	631796859	116.16	7/28/16	6/28/16	7/28/16	31	7/13/16	8/16/16	2.23	34	0.02	34
85654	TX	RTX			1	0	635788186	83.10	8/25/16	7/29/16	8/25/16	28	8/12/16	9/8/16	79.87	27.5	0.96	27.5
85655	TX	RTX			1	0	639878071	74.54	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	71.65	29.5	0.96	29.5
85656	TX	RTX			1	0	644204311	53.13	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	51.07	28	0.96	28
85657	TX	RTX			1	0	645359125	96.82	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	54.62	33	0.96	33
85658	TX	RTX			1	0	652818142	120.96	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	116.26	36.5	0.96	36.5
85659	TX	RTX			1	0	606159304	42.16	1/28/16	12/30/15	1/28/16	30	1/14/16	2/15/16	40.93	32.5	0.97	32.5
85660	TX	RTX			1	0	610361761	52.56	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	51.02	26.5	0.97	26.5
85661	TX	RTX			1	0	614588229	50.60	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	49.11	28	0.97	28
85662	TX	RTX			1	0	618965167	53.32	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	51.76	26.5	0.97	26.5
85663	TX	RTX			1	0	623119035	53.15	5/26/16	4/29/16	5/26/16	28	5/13/16	6/6/16	51.51	24.5	0.97	24.5
85664	TX	RTX			1	0	627909591	100.04	6/28/16	5/27/16	6/28/16	33	6/12/16	7/1/16	97.09	29	0.97	29
85665	TX	RTX			1	0	631799044	113.71	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	110.37	25.5	0.97	25.5
85666	TX	RTX			1	0	635788372	105.67	8/25/16	7/28/16	8/25/16	28	8/12/16	9/7/16	102.57	26.5	0.97	26.5
85667	TX	RTX			1	0	640222588	83.82	9/27/16	8/26/16	9/27/16	32	9/11/16	10/10/16	81.16	29.5	0.97	29.5
85668	TX	RTX			1	0	644206374	66.52	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	64.57	28	0.97	28
85669	TX	RTX			1	0	648355101	69.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/9/16	67.69	30	0.97	30
85670	TX	RTX			1	0	652818235	85.14	12/29/16	11/24/16	12/29/16	36	12/12/16	1/9/17	82.64	28.5	0.97	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85671	TX	RTX			1	0	605200391	73.22	1/21/16	12/19/15	12/19/15	34	1/5/16	1/5/16	7.02	0.5	0.1	27.62
85672	TX	RTX			1	0	605401741	61.35	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	51.95	30.5	0.85	26.72
85673	TX	RTX			1	0	613635684	48.50	3/22/16	2/23/16	3/22/16	29	3/8/16	4/5/16	46.62	28	0.96	28
85674	TX	RTX			1	0	610010637	64.55	4/21/16	3/23/16	4/21/16	30	4/7/16	5/4/16	62.05	27.5	0.96	27.5
85675	TX	RTX			1	0	622173279	42.17	5/19/16	4/22/16	5/19/16	28	5/6/16	6/10/16	40.48	35.5	0.96	35.5
85676	TX	RTX			1	0	626168600	102.58	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	98.52	32	0.96	32
85677	TX	RTX			1	0	630421004	171.07	7/19/16	6/18/16	7/19/16	32	7/4/16	7/19/16	58.07	15.5	0.34	15.5
85678	TX	RTX			1	0	634837317	151.85	8/18/16	7/20/16	8/18/16	30	8/4/16	7/19/16	90.11	-15.5	0.59	-4.47
85679	TX	RTX			1	0	639011853	112.71	9/19/16	8/19/16	9/19/16	32	9/4/16	10/4/16	2.21	30.5	0.02	26.88
85680	TX	RTX			1	0	643054911	75.75	10/17/16	9/20/16	10/17/16	28	10/4/16	11/4/16	1.48	31.5	0.02	31.5
85681	TX	RTX			1	0	647430514	57.38	11/16/16	10/18/16	11/16/16	30	11/2/16	12/7/16	1.12	35.5	0.02	34.35
85682	TX	RTX			1	0	651830652	69.65	12/20/16	11/17/16	12/19/16	33	12/3/16	12/7/16	2.00	4	0.03	31.2
85683	TX	RTX			1	0	603224642	119.06	1/7/16	12/4/15	1/6/16	34	12/21/15	2/1/16	113.88	42.5	0.96	42.5
85684	TX	RTX			1	0	607569189	84.33	2/8/16	1/7/16	2/4/16	29	1/21/16	3/7/16	80.67	46	0.96	46
85685	TX	RTX			1	0	611386867	40.42	3/7/16	2/5/16	3/4/16	29	2/19/16	4/5/16	38.66	46	0.96	46
85686	TX	RTX			1	0	616011937	57.45	4/7/16	3/5/16	4/5/16	32	3/21/16	4/15/16	54.95	25.5	0.96	25.5
85687	TX	RTX			1	0	620454532	36.58	5/9/16	4/6/16	5/4/16	29	4/20/16	6/14/16	1.06	55	0.03	55
85688	TX	RTX			1	0	624761617	45.89	6/8/16	5/5/16	6/3/16	30	5/20/16	6/14/16	43.80	25.5	0.95	25.5
85689	TX	RTX			1	0	628738759	145.97	7/7/16	6/4/16	7/5/16	32	6/20/16	7/19/16	2.16	29.5	0.01	29.5
85690	TX	RTX			1	0	633199300	171.46	8/8/16	7/6/16	8/2/16	28	7/20/16	9/14/16	2.54	56.5	0.01	56.5
85691	TX	RTX			1	0	637413230	123.18	9/7/16	8/3/16	9/1/16	30	8/18/16	9/14/16	1.82	27.5	0.01	27.5
85692	TX	RTX			1	0	641805659	83.42	10/7/16	9/2/16	9/30/16	29	9/16/16	11/7/16	1.24	52	0.01	52
85693	TX	RTX			1	0	646007387	37.22	11/7/16	10/1/16	11/1/16	32	10/17/16	11/22/16	35.60	36.5	0.96	36.5
85694	TX	RTX			1	0	650027034	7.08	12/7/16	11/2/16	11/7/16	6	11/5/16	12/21/16	6.76	46.5	0.95	46.5
85695	TX	RTX			1	0	602792976	53.45	1/5/16	12/2/15	1/5/16	35	12/19/15	1/22/16	51.12	34	0.96	34
85696	TX	RTX			1	0	606949583	40.15	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	38.41	33	0.96	33
85697	TX	RTX			1	0	611204986	37.82	3/4/16	2/4/16	3/3/16	29	2/18/16	3/22/16	1.09	32	0.03	32
85698	TX	RTX			1	0	615180035	38.28	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	0.57	31	0.01	31
85699	TX	RTX			1	0	619582967	39.50	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	1.14	32.5	0.03	32.5
85700	TX	RTX			1	0	623930698	30.67	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	29.28	32.5	0.95	32.5
85701	TX	RTX			1	0	628101746	52.61	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	50.32	31	0.96	31
85702	TX	RTX			1	0	632374791	89.53	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	2.57	32.5	0.03	32.5
85703	TX	RTX			1	0	636608114	55.03	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	52.63	33	0.96	33
85704	TX	RTX			1	0	640812876	35.35	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	33.80	31.5	0.96	31.5
85705	TX	RTX			1	0	644991139	28.80	10/31/16	10/1/16	10/31/16	31	10/16/16	11/7/16	27.54	32	0.96	32
85706	TX	RTX			1	0	649223434	27.74	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	0.41	33	0.01	33
85707	TX	RTX			1	0	604632214	50.43	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	48.00	33.5	0.95	33.5
85708	TX	RTX			1	0	608649841	40.54	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	38.58	31	0.95	31
85709	TX	RTX			1	0	613072841	38.67	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	36.80	32.5	0.95	32.5
85710	TX	RTX			1	0	617244968	38.29	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	36.43	31	0.95	31
85711	TX	RTX			1	0	621359179	42.68	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	40.57	31.5	0.95	31.5
85712	TX	RTX			1	0	625788422	77.71	6/15/16	5/4/16	6/15/16	33	5/30/16	7/5/16	73.86	36	0.95	36
85713	TX	RTX			1	0	630004093	129.69	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	123.43	31.5	0.95	31.5
85714	TX	RTX			1	0	634032020	116.41	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	110.79	30.5	0.95	30.5
85715	TX	RTX			1	0	639258828	86.11	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	81.96	32.5	0.95	32.5
85716	TX	RTX			1	0	642671302	62.23	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	1.78	32.5	0.03	32.5
85717	TX	RTX			1	0	646868963	91.50	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	87.08	31	0.95	31
85718	TX	RTX			1	0	651096310	95.23	12/1/16	11/12/16	12/14/16	33	11/28/16	1/3/17	90.64	36	0.95	36
85719	TX	RTX			1	0	603408452	71.38	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	1.37	32.5	0.02	32.5
85720	TX	RTX			1	0	607567260	60.30	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	57.95	31	0.96	31
85721	TX	RTX			1	0	611825156	56.34	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	1.10	33.5	0.02	33.5
85722	TX	RTX			1	0	616012849	56.07	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	53.89	32	0.96	32
85723	TX	RTX			1	0	620455554	63.63	5/9/16	4/8/16	5/9/16	32	4/24/16	5/23/16	1.24	29.5	0.02	29.5
85724	TX	RTX			1	0	624331896	69.31	6/6/16	5/10/16	6/6/16	28	5/24/16	6/22/16	66.51	29.5	0.96	29.5
85725	TX	RTX			1	0	628739076	164.84	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	158.44	33	0.96	33
85726	TX	RTX			1	0	632995418	177.94	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	171.04	31	0.96	31
85727	TX	RTX			1	0	637169194	153.81	9/6/16	8/6/16	9/6/16	32	8/22/16	9/16/16	147.84	25.5	0.96	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85728	TX	RTX			1	0	641410979	100.43	10/5/16	9/7/16	9/7/16	29	9/21/16	10/18/16	96.54	27	0.96	27
85729	TX	RTX			1	0	645817780	66.24	11/4/16	10/6/16	11/3/16	29	10/20/16	11/21/16	63.68	32	0.96	32
85730	TX	RTX			1	0	649832123	70.23	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	1.37	37	0.02	37
85731	TX	RTX			1	0	604632471	57.02	1/18/16	12/16/15	1/18/16	34	1/21/16	2/5/16	54.81	34.5	0.96	34.5
85732	TX	RTX			1	0	60850194	48.39	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	46.51	33.5	0.96	33.5
85733	TX	RTX			1	0	613073880	47.87	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	46.02	33	0.96	33
85734	TX	RTX			1	0	617426375	48.78	4/18/16	3/18/16	4/18/16	32	4/3/16	5/6/16	46.89	33.5	0.96	33.5
85735	TX	RTX			1	0	621795835	42.27	5/17/16	4/19/16	5/17/16	29	5/3/16	6/7/16	40.58	35	0.96	35
85736	TX	RTX			1	0	625595599	42.20	6/14/16	5/18/16	6/14/16	28	6/1/16	6/24/16	40.53	23.5	0.96	23.5
85737	TX	RTX			1	0	630004045	91.86	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	88.29	32	0.96	32
85738	TX	RTX			1	0	634215732	79.69	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	76.60	26	0.96	26
85739	TX	RTX			1	0	638673399	54.34	9/15/16	8/16/16	9/15/16	31	8/31/16	9/26/16	52.24	26	0.96	26
85740	TX	RTX			1	0	642672357	42.91	10/13/16	9/16/16	10/13/16	28	9/30/16	10/24/16	41.25	24.5	0.96	24.5
85741	TX	RTX			1	0	646867960	39.42	11/11/16	10/14/16	11/11/16	33	10/28/16	11/21/16	37.89	24	0.96	24
85742	TX	RTX			1	0	651299584	46.37	12/15/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.91	36	0.02	36
85743	TX	RTX			1	0	602579610	112.69	1/4/16	12/1/15	1/4/16	35	12/18/15	1/18/16	112.69	31	1	31
85744	TX	RTX			1	0	606581957	79.10	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	79.10	27.5	1	27.5
85745	TX	RTX			1	0	610800309	66.92	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	66.92	26.5	1	26.5
85746	TX	RTX			1	0	615002982	60.63	3/31/16	3/3/16	3/31/16	29	3/17/16	4/1/16	60.63	25	1	25
85747	TX	RTX			1	0	619162541	75.95	4/29/16	4/1/16	4/29/16	29	4/15/16	5/10/16	75.95	25	1	25
85748	TX	RTX			1	0	623518513	98.81	5/31/16	4/30/16	5/31/16	32	5/6/16	6/13/16	98.81	28.5	1	28.5
85749	TX	RTX			1	0	627734027	182.55	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	182.55	27	1	27
85750	TX	RTX			1	0	631984167	255.81	7/29/16	6/30/16	7/29/16	31	7/15/16	8/9/16	255.81	25.5	1	25.5
85751	TX	RTX			1	0	636194417	160.33	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	160.33	29	1	29
85752	TX	RTX			1	0	640432107	19.43	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	19.43	27.5	1	27.5
85753	TX	RTX			1	0	644623419	12.93	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	12.93	25	1	25
85754	TX	RTX			1	0	648818691	11.79	1/29/16	1/14/16	1/29/16	26	1/17/16	12/12/16	11.79	25.5	1	25.5
85755	TX	RTX			1	0	603406624	21.21	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	0.41	34.5	0.02	34.5
85756	TX	RTX			1	0	607365231	21.01	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	20.19	31	0.96	31
85757	TX	RTX			1	0	611621555	32.89	3/8/16	2/6/16	2/29/16	24	2/18/16	3/25/16	0.65	36.5	0.02	36.5
85758	TX	RTX			1	0	604437510	15.14	1/15/16	12/11/15	1/14/16	35	12/28/15	1/25/16	15.14	28	1	28
85759	TX	RTX			1	0	608576440	13.50	2/15/16	1/15/16	2/11/16	28	1/29/16	2/26/16	13.50	28.5	1	28.5
85760	TX	RTX			1	0	612678785	16.59	3/15/16	2/12/16	3/14/16	32	2/28/16	4/4/16	16.59	36.5	1	36.5
85761	TX	RTX			1	0	617247640	20.13	4/15/16	3/15/16	4/12/16	29	3/29/16	4/26/16	20.13	28	1	28
85762	TX	RTX			1	0	621565604	16.70	5/16/16	4/13/16	5/11/16	29	4/27/16	5/27/16	16.70	30	1	30
85763	TX	RTX			1	0	625790296	17.09	6/15/16	5/12/16	6/13/16	33	5/28/16	7/5/16	17.09	38	1	38
85764	TX	RTX			1	0	630004388	19.60	7/15/16	6/14/16	7/13/16	30	6/29/16	8/2/16	19.60	34.5	1	34.5
85765	TX	RTX			1	0	634214793	24.39	8/15/16	7/14/16	8/12/16	30	7/29/16	8/26/16	24.39	28.5	1	28.5
85766	TX	RTX			1	0	638675230	19.14	9/15/16	8/13/16	9/12/16	31	8/28/16	10/3/16	19.14	36	1	36
85767	TX	RTX			1	0	643056746	15.49	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	15.49	34	1	34
85768	TX	RTX			1	0	647249983	17.13	11/15/16	10/12/16	11/9/16	29	10/26/16	12/6/16	17.13	41	1	41
85769	TX	RTX			1	0	651298268	16.59	12/15/16	11/10/16	12/10/16	31	11/25/16	1/9/17	16.59	45	1	45
85770	TX	RTX			1	0	603605896	101.26	1/1/16	12/5/15	1/11/16	38	12/24/15	1/28/16	97.33	35.5	0.96	35.5
85771	TX	RTX			1	0	607569177	73.94	2/8/16	1/12/16	2/8/16	28	1/26/16	2/26/16	71.07	31.5	0.96	31.5
85772	TX	RTX			1	0	61808952	73.31	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	70.47	33.5	0.96	33.5
85773	TX	RTX			1	0	615796643	71.27	4/6/16	3/10/16	4/6/16	28	3/24/16	5/3/16	68.51	40.5	0.96	40.5
85774	TX	RTX			1	0	620235601	77.28	5/6/16	4/7/16	5/6/16	30	4/22/16	6/27/16	74.25	66.5	0.96	66.5
85775	TX	RTX			1	0	624331927	102.41	6/6/16	5/7/16	6/6/16	31	5/22/16	7/20/16	98.26	59	0.96	59
85776	TX	RTX			1	0	628738846	204.55	7/7/16	6/7/16	7/7/16	31	6/22/16	8/9/16	83.53	48	0.41	65.66
85777	TX	RTX			1	0	632985035	208.76	8/5/16	7/8/16	8/5/16	29	7/22/16	9/30/16	200.66	70	0.96	70
85778	TX	RTX			1	0	637169034	184.23	9/6/16	8/6/16	9/6/16	32	8/22/16	10/12/16	137.21	51.5	0.96	51.5
85779	TX	RTX			1	0	64206858	89.00	10/4/16	9/7/16	10/4/16	28	9/21/16	11/10/16	1.74	50.5	0.01	37.62
85780	TX	RTX			1	0	645390384	108.85	11/2/16	10/5/16	11/2/16	29	10/19/16	11/29/16	50.00	41	0.46	59.67
85781	TX	RTX			1	0	649831658	85.92	12/6/16	11/3/16	12/6/16	34	11/20/16	1/27/17	1.68	68.5	0.02	68.5
85782	TX	RTX			1	0	603408328	55.68	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	53.25	32.5	0.96	32.5
85783	TX	RTX			1	0	607569183	53.71	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	51.38	23	0.96	23
85784	TX	RTX			1	0	611623107	48.48	3/8/16	2/9/16	3/8/16	29	2/23/16	3/25/16	46.36	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85785	TX	RTX			1	0	616205807	48.74	4/8/16	3/9/16	4/7/16	30	3/24/16	4/26/16	46.62	33.5	0.96	33.5
85786	TX	RTX			1	0	620236001	56.42	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	53.93	31	0.96	31
85787	TX	RTX			1	0	624556463	107.71	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	102.82	30.5	0.95	30.5
85788	TX	RTX			1	0	628741647	149.72	7/7/16	6/8/16	7/7/16	30	6/23/16	7/26/16	143.20	33.5	0.96	33.68
85789	TX	RTX			1	0	632995366	152.39	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	145.76	31	0.96	31
85790	TX	RTX			1	0	637414605	149.39	9/7/16	8/6/16	9/6/16	32	8/22/16	9/26/16	142.89	35.5	0.96	35.5
85791	TX	RTX			1	0	641410923	115.85	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	110.81	26	0.96	26
85792	TX	RTX			1	0	645597977	67.34	11/3/16	10/6/16	11/3/16	29	10/20/16	11/14/16	64.40	25	0.96	25
85793	TX	RTX			1	0	649833818	40.09	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	0.60	29	0.01	29
85794	TX	RTX			1	0	607382418	159.30	1/4/16	11/26/15	1/2/16	38	12/15/15	1/21/16	153.11	37.5	0.96	37.5
85795	TX	RTX			1	0	605394109	128.38	1/29/16	1/3/16	1/29/16	27	1/16/16	2/11/16	123.39	26	0.96	26
85796	TX	RTX			1	0	616866030	90.07	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	86.58	31.5	0.96	31.5
85797	TX	RTX			1	0	614818547	14.31	3/30/16	3/20/16	3/30/16	29	3/16/16	4/11/16	0.28	26	0.02	26
85798	TX	RTX			1	0	618967464	11.91	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	11.45	32	0.96	32
85799	TX	RTX			1	0	620456230	1.59	5/9/16	4/29/16	5/2/16	4	5/1/16	5/16/16	0.04	15.5	0.03	15.5
85800	TX	RTX			1	0	627734905	21.57	6/29/16	5/28/16	6/29/16	33	6/13/16	7/15/16	20.73	32	0.96	32
85801	TX	RTX			1	0	631984290	50.10	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	48.16	31.5	0.96	31.5
85802	TX	RTX			1	0	636192256	30.42	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	29.25	29	0.96	29
85803	TX	RTX			1	0	643617763	21.04	10/20/16	8/30/16	9/28/16	30	9/14/16	11/4/16	20.23	51.5	0.96	51.5
85804	TX	RTX			1	0	647430882	18.43	11/16/16	9/29/16	10/27/16	29	10/13/16	12/5/16	17.72	53	0.96	53
85805	TX	RTX			1	0	651470036	20.66	12/16/16	10/28/16	11/28/16	32	11/13/16	1/3/17	19.86	51.5	0.96	51.5
85806	TX	RTX			1	0	603407217	100.88	1/8/16	12/5/15	1/8/16	35	12/22/15	1/20/16	96.96	29	0.96	29
85807	TX	RTX			1	0	607366257	92.56	2/5/16	1/9/16	2/5/16	28	1/23/16	2/16/16	1.81	24.5	0.02	24.5
85808	TX	RTX			1	0	611810012	72.10	3/9/16	2/6/16	3/9/16	33	2/22/16	3/23/16	69.30	30	0.96	30
85809	TX	RTX			1	0	615602659	57.65	4/5/16	3/10/16	4/5/16	27	3/23/16	4/19/16	1.11	27	0.02	27
85810	TX	RTX			1	0	620042949	69.85	5/5/16	4/6/16	5/5/16	30	4/21/16	5/18/16	67.12	27.5	0.96	27.5
85811	TX	RTX			1	0	624330812	87.68	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	84.13	26.5	0.96	26.5
85812	TX	RTX			1	0	628519210	164.73	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	158.33	26.5	0.96	26.5
85813	TX	RTX			1	0	638001638	184.84	8/4/16	7/7/16	8/4/16	29	7/21/16	8/17/16	177.67	27	0.96	27
85814	TX	RTX			1	0	636975139	125.68	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	120.80	25	0.96	25
85815	TX	RTX			1	0	641204651	101.99	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	98.03	29.5	0.96	29.5
85816	TX	RTX			1	0	645392650	74.41	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	71.53	26	0.96	26
85817	TX	RTX			1	0	649833431	92.98	12/6/16	11/3/16	12/5/16	33	11/19/16	12/16/16	89.37	27	0.96	27
85818	TX	RTX			1	0	604253550	155.98	1/4/16	12/12/15	1/4/16	34	12/29/15	1/20/16	152.92	22.5	0.98	22.5
85819	TX	RTX			1	0	609231854	119.42	2/11/16	1/15/16	2/11/16	28	1/29/16	3/1/16	117.08	32.5	0.98	32.5
85820	TX	RTX			1	0	615860298	123.11	3/15/16	2/12/16	3/15/16	33	2/28/16	3/29/16	120.70	30	0.98	30
85821	TX	RTX			1	0	618862370	108.29	4/13/16	3/16/16	4/13/16	29	3/30/16	4/22/16	2.12	23	0.02	23
85822	TX	RTX			1	0	621166224	131.30	5/12/16	4/14/16	5/12/16	29	4/28/16	5/23/16	2.64	25	0.02	25
85823	TX	RTX			1	0	625388546	182.64	6/13/16	5/13/16	6/13/16	32	5/29/16	6/17/16	178.94	19.5	0.98	19.5
85824	TX	RTX			1	0	629622841	224.46	7/13/16	6/14/16	7/13/16	30	6/29/16	7/27/16	220.06	28.5	0.98	28.5
85825	TX	RTX			1	0	634029028	216.89	8/12/16	7/14/16	8/12/16	30	7/29/16	8/18/16	212.64	20.5	0.98	20.5
85826	TX	RTX			1	0	63904096	290.17	9/12/16	8/13/16	9/12/16	31	8/28/16	9/27/16	284.48	30	0.98	30
85827	TX	RTX			1	0	642465410	170.65	10/12/16	9/13/16	10/12/16	30	9/28/16	10/25/16	167.30	27.5	0.98	27.5
85828	TX	RTX			1	0	646461008	140.69	11/9/16	10/13/16	11/9/16	28	10/27/16	11/22/16	137.93	26.5	0.98	26.5
85829	TX	RTX			1	0	650880397	128.48	12/13/16	11/10/16	12/12/16	33	11/26/16	12/21/16	125.96	25	0.98	25
85830	TX	RTX			1	0	605991837	118.41	1/27/16	1/29/15	1/27/16	30	1/13/16	2/4/16	113.81	22.5	0.96	22.5
85831	TX	RTX			1	0	610174604	135.46	2/26/16	1/28/16	2/26/16	30	2/12/16	3/4/16	130.20	21.5	0.96	21.5
85832	TX	RTX			1	0	614355910	111.93	3/28/16	2/27/16	3/28/16	31	3/13/16	4/4/16	2.15	22	0.02	22
85833	TX	RTX			1	0	616556086	76.15	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	73.20	22	0.96	22
85834	TX	RTX			1	0	629831776	75.13	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	72.08	26	0.96	26
85835	TX	RTX			1	0	627115521	101.02	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	97.06	25.5	0.96	25.5
85836	TX	RTX			1	0	631382123	142.84	7/26/16	6/25/16	7/26/16	32	7/11/16	8/4/16	137.29	24.5	0.96	24.5
85837	TX	RTX			1	0	635604468	114.53	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	110.09	27	0.96	27
85838	TX	RTX			1	0	639793999	97.00	9/23/16	8/25/16	9/23/16	30	9/9/16	10/4/16	93.24	25.5	0.96	25.5
85839	TX	RTX			1	0	643983032	83.48	10/24/16	9/24/16	10/24/16	31	10/9/16	11/3/16	80.25	25	0.96	25
85840	TX	RTX			1	0	648155746	90.02	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	86.53	27	0.96	27
85841	TX	RTX			1	0	6524453728	159.86	12/27/16	11/23/16	12/27/16	35	12/10/16	1/5/17	153.65	26	0.96	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85842	TX	RTX			1	0	603836499	122.46	1/12/16	12/9/15	1/11/16	34	12/26/15	1/8/16	41.91	13.5	0.34	31.92
85843	TX	RTX			1	0	60752208	77.89	2/9/16	1/12/16	2/9/16	29	1/26/16	3/4/16	77.89	38	1	38
85844	TX	RTX			1	0	612011315	60.26	3/10/16	2/10/16	3/10/16	30	2/25/16	4/11/16	60.26	46.5	1	46.5
85845	TX	RTX			1	0	616205931	49.81	4/8/16	3/11/16	4/8/16	29	3/25/16	5/6/16	49.81	42	1	42
85846	TX	RTX			1	0	620456263	54.84	5/9/16	4/9/16	5/9/16	31	4/24/16	6/7/16	54.84	44	1	44
85847	TX	RTX			1	0	624761298	50.53	6/8/16	5/10/16	6/8/16	30	5/25/16	7/11/16	50.53	47.5	1	47.5
85848	TX	RTX			1	0	628949767	153.80	7/8/16	6/9/16	7/8/16	30	6/24/16	8/9/16	153.80	46.5	1	46.5
85849	TX	RTX			1	0	633199228	166.87	8/8/16	7/9/16	8/8/16	31	7/24/16	8/9/16	166.87	16	0.3	35.57
85850	TX	RTX			1	0	637412852	107.92	9/7/16	8/9/16	9/7/16	30	8/24/16	10/11/16	107.92	48.5	0.53	32.18
85851	TX	RTX			1	0	641602860	61.80	10/6/16	9/8/16	10/6/16	29	9/22/16	11/7/16	61.80	46	1	46
85852	TX	RTX			1	0	646007045	41.90	11/7/16	10/7/16	11/4/16	29	10/21/16	12/5/16	41.90	45	1	45
85853	TX	RTX			1	0	650228340	83.69	12/8/16	11/5/16	12/7/16	33	11/21/16	1/10/17	83.69	50	1	50
85854	TX	RTX			1	0	603227917	81.28	1/7/16	12/4/15	1/7/16	35	12/21/15	2/3/16	78.80	44	0.97	43.96
85855	TX	RTX			1	0	607365649	70.16	2/5/16	1/8/16	2/4/16	28	1/22/16	3/3/16	68.11	41.5	0.97	41.5
85856	TX	RTX			1	0	611621778	72.85	3/8/16	2/5/16	3/7/16	32	2/21/16	4/4/16	72.85	43.5	0.03	43.5
85857	TX	RTX			1	0	615796745	60.62	4/6/16	3/8/16	4/5/16	29	3/22/16	5/2/16	1.77	41	0.03	41
85858	TX	RTX			1	0	620042677	68.62	5/5/16	4/6/16	5/4/16	29	4/20/16	6/3/16	2.02	44	0.03	44
85859	TX	RTX			1	0	624332628	85.99	6/6/16	5/5/16	6/3/16	30	5/20/16	6/30/16	2.63	41.5	0.03	41.5
85860	TX	RTX			1	0	628518562	131.61	7/6/16	6/4/16	7/6/16	33	6/20/16	7/28/16	3.84	36	0.03	36
85861	TX	RTX			1	0	632800760	129.22	8/4/16	7/7/16	8/3/16	28	7/21/16	9/6/16	3.77	47.5	0.03	47.5
85862	TX	RTX			1	0	636974242	96.77	9/2/16	8/4/16	9/1/16	29	8/18/16	9/6/16	2.82	19	0.03	19
85863	TX	RTX			1	0	641207225	90.06	10/4/16	9/2/16	10/3/16	32	9/18/16	11/3/16	2.63	46.5	0.03	46.5
85864	TX	RTX			1	0	645390471	88.85	11/2/16	10/4/16	11/2/16	30	10/19/16	12/2/16	2.59	44.5	0.03	44.5
85865	TX	RTX			1	0	649406195	86.86	12/2/16	11/3/16	12/2/16	30	11/18/16	1/3/17	2.53	46.5	0.03	46.5
85866	TX	RTX			1	0	604618603	385.58	1/18/16	12/15/15	1/5/16	32	12/31/15	2/4/16	385.58	35.5	1	35.5
85867	TX	RTX			1	0	60851822	366.51	2/16/16	1/16/16	2/16/16	32	1/31/16	3/4/16	366.51	32.5	1	32.5
85868	TX	RTX			1	0	612883581	260.43	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	260.43	33	1	33
85869	TX	RTX			1	0	617044061	214.62	4/14/16	3/17/16	4/14/16	29	3/3/16	5/2/16	214.62	32	1	32
85870	TX	RTX			1	0	621361431	104.26	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	104.26	32	1	32
85871	TX	RTX			1	0	625791042	125.58	6/15/16	5/4/16	6/15/16	33	5/30/16	7/5/16	125.58	36	1	36
85872	TX	RTX			1	0	630005509	271.37	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	271.37	31.5	1	31.5
85873	TX	RTX			1	0	634216732	255.35	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	255.35	32	1	32
85874	TX	RTX			1	0	638243481	145.96	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	145.96	31	1	31
85875	TX	RTX			1	0	642876510	112.21	10/14/16	9/14/16	10/13/16	30	9/29/16	10/31/16	112.21	32.5	1	32.5
85876	TX	RTX			1	0	646647294	83.43	11/10/16	10/14/16	11/10/16	28	10/28/16	11/28/16	83.43	31.5	1	31.5
85877	TX	RTX			1	0	651099087	193.07	12/14/16	11/11/16	12/14/16	34	11/28/16	1/3/17	193.07	36.5	1	36.5
85878	TX	RTX			1	0	606393855	82.71	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	1.63	38.5	0.02	38.5
85879	TX	RTX			1	0	610586636	89.06	3/1/16	1/30/16	3/1/16	32	2/15/16	4/4/16	1.74	49.5	0.02	49.5
85880	TX	RTX			1	0	614818964	86.39	3/30/16	3/2/16	3/30/16	29	3/16/16	5/31/16	1.66	76	0.02	76
85881	TX	RTX			1	0	619164835	99.76	4/29/16	3/31/16	4/29/16	30	4/15/16	5/31/16	95.89	46.5	0.96	46.5
85882	TX	RTX			1	0	623329833	110.58	5/27/16	4/30/16	5/27/16	28	5/14/16	7/12/16	106.06	59.5	0.96	59.5
85883	TX	RTX			1	0	627511899	217.55	6/28/16	5/28/16	6/28/16	32	6/13/16	9/7/16	119.63	86.5	0.55	63.07
85884	TX	RTX			1	0	631984171	249.74	7/29/16	6/29/16	7/29/16	31	7/14/16	9/7/16	240.05	55	0.96	55
85885	TX	RTX			1	0	635955093	192.37	8/26/16	7/30/16	8/26/16	28	8/13/16	10/5/16	184.90	53.5	0.96	53.5
85886	TX	RTX			1	0	640222579	187.52	9/27/16	8/27/16	9/27/16	32	9/12/16	11/7/16	180.25	56.5	0.96	56.5
85887	TX	RTX			1	0	644208444	121.93	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	21.48	26.5	0.18	56.16
85888	TX	RTX			1	0	648629685	111.81	11/28/16	10/26/16	11/28/16	34	11/12/16	12/13/16	2.19	31.5	0.02	31.5
85889	TX	RTX			1	0	652575287	211.53	12/28/16	11/29/16	12/28/16	30	12/14/16	1/23/17	4.15	40.5	0.02	40.5
85890	TX	RTX			1	0	603012683	69.89	1/6/16	12/4/15	1/6/16	34	12/21/15	1/19/16	66.69	29.5	0.95	29.5
85891	TX	RTX			1	0	607177068	76.20	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	72.70	25	0.95	25
85892	TX	RTX			1	0	611404372	28.53	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	27.22	29.5	0.95	29.5
85893	TX	RTX			1	0	615603089	30.95	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	29.53	27	0.95	27
85894	TX	RTX			1	0	619809170	31.89	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	30.42	23	0.95	23
85895	TX	RTX			1	0	624137778	32.40	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	30.85	24.5	0.95	24.5
85896	TX	RTX			1	0	628294158	48.71	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	1.40	28.5	0.03	28.5
85897	TX	RTX			1	0	632586233	48.73	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	0.84	33	0.02	33
85898	TX	RTX			1	0	636765157	43.85	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	41.84	29	0.95	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85899	TX	RTX	[REDACTED]	[REDACTED]	1	0	641002412	47.62	10/31/16	9/21/16	10/31/16	32	9/18/16	10/17/16	45.43	29.5	0.95	29.5
85900	TX	RTX			1	0	645195431	37.98	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	36.24	27	0.95	27
85901	TX	RTX			1	0	645406275	44.30	12/21/16	12/21/16	12/21/16	31	11/17/16	12/19/16	42.27	32	0.95	32
85902	TX	RTX			1	0	605563820	111.84	12/25/16	12/22/15	12/21/16	32	1/7/16	1/4/16	20.00	-2.5	0.18	32.81
85903	TX	RTX			1	0	609606229	104.27	2/23/16	2/23/16	2/23/16	32	2/8/16	3/10/16	101.22	31.5	0.97	31.5
85904	TX	RTX			1	0	613836707	92.67	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	89.95	26	0.97	26
85905	TX	RTX			1	0	618009713	91.85	4/21/16	3/24/16	4/21/16	29	4/7/16	5/11/16	89.15	34	0.97	34
85906	TX	RTX			1	0	622360765	86.98	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	1.77	32	0.02	32
85907	TX	RTX			1	0	626733139	137.04	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	132.95	29	0.97	29
85908	TX	RTX			1	0	630973121	169.95	7/22/16	6/23/16	7/22/16	30	7/8/16	8/10/16	164.97	33.5	0.97	33.5
85909	TX	RTX			1	0	635020478	145.78	8/19/16	7/23/16	8/19/16	28	8/6/16	9/7/16	141.50	32.5	0.97	32.5
85910	TX	RTX			1	0	639411241	135.16	9/21/16	8/20/16	9/21/16	33	9/5/16	10/19/16	131.19	44	0.97	44
85911	TX	RTX			1	0	643462918	78.40	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	76.10	32.5	0.97	32.5
85912	TX	RTX			1	0	647612132	86.70	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	84.15	32	0.97	32
85913	TX	RTX			1	0	652011760	108.91	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	2.14	29.5	0.02	29.5
85914	TX	RTX			1	0	606159700	74.31	1/28/16	12/30/15	1/28/16	30	1/14/16	1/28/16	1.46	14.5	0.02	14.5
85915	TX	RTX			1	0	610362328	78.27	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	43.32	29.5	0.55	9.86
85916	TX	RTX			1	0	614819304	64.28	3/30/16	3/1/16	3/30/16	30	3/16/16	4/1/16	63.02	26.5	0.98	26.5
85917	TX	RTX			1	0	618967646	73.32	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	71.88	26	0.98	26
85918	TX	RTX			1	0	623302088	82.86	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1.71	31	0.02	31
85919	TX	RTX			1	0	627282635	159.21	6/27/16	5/28/16	6/27/16	31	6/12/16	6/27/16	44.21	15	0.28	25.83
85920	TX	RTX			1	0	631799834	198.87	7/28/16	6/28/16	7/28/16	31	7/13/16	7/28/16	83.87	15	0.42	21.94
85921	TX	RTX			1	0	635606207	152.93	8/24/16	7/29/16	8/24/16	27	8/11/16	9/12/16	3.00	32	0.02	27.29
85922	TX	RTX			1	0	640224007	146.66	9/27/16	8/25/16	9/27/16	34	9/11/16	9/27/16	31.66	16.5	0.22	24.34
85923	TX	RTX			1	0	643982976	82.78	10/24/16	9/28/16	10/24/16	27	10/11/16	11/7/16	81.16	27	0.98	27
85924	TX	RTX			1	0	648357537	71.75	11/23/16	10/25/16	11/23/16	30	11/9/16	12/9/16	70.34	30.5	0.98	30.5
85925	TX	RTX			1	0	652426506	95.91	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	94.03	29.5	0.98	29.5
85926	TX	RTX			1	0	605781036	81.98	1/26/16	12/23/15	1/25/16	34	1/9/16	2/10/16	81.98	32.5	1	32.5
85927	TX	RTX			1	0	609784445	54.66	2/24/16	1/26/16	2/24/16	30	2/10/16	3/9/16	54.66	28.5	1	28.5
85928	TX	RTX			1	0	613949697	49.64	3/24/16	2/25/16	3/24/16	29	3/10/16	4/6/16	49.64	27	1	27
85929	TX	RTX			1	0	618356599	58.51	4/25/16	3/25/16	4/25/16	32	4/10/16	5/6/16	58.51	26.5	1	26.5
85930	TX	RTX			1	0	622534464	45.33	5/23/16	4/26/16	5/23/16	28	5/10/16	6/1/16	45.33	22.5	1	22.5
85931	TX	RTX			1	0	626921965	95.94	6/23/16	5/24/16	6/23/16	31	6/8/16	7/6/16	95.94	28	1	28
85932	TX	RTX			1	0	630974208	124.37	7/22/16	6/24/16	7/22/16	29	7/8/16	8/3/16	124.37	26	1	26
85933	TX	RTX			1	0	635605159	115.94	8/24/16	7/23/16	8/24/16	33	8/8/16	9/7/16	115.94	30	1	30
85934	TX	RTX			1	0	639600593	118.02	9/22/16	8/25/16	9/22/16	29	9/8/16	10/5/16	118.02	27	1	27
85935	TX	RTX			1	0	643982304	67.96	10/24/16	9/23/16	10/22/16	30	10/8/16	11/8/16	67.96	31.5	1	31.5
85936	TX	RTX			1	0	647944591	51.42	11/21/16	10/23/16	11/19/16	28	11/6/16	12/5/16	51.42	29.5	1	29.5
85937	TX	RTX			1	0	65242785	84.53	12/27/16	11/20/16	12/22/16	33	12/6/16	1/11/17	84.53	36	1	36
85938	TX	RTX			1	0	647583962	9.09	1/17/16	10/18/16	10/31/16	14	10/25/16	11/28/16	9.00	34.5	0.99	34.5
85939	TX	RTX			1	0	602805763	88.34	1/5/16	12/2/15	1/4/16	34	12/19/15	1/18/16	84.90	30.5	0.96	30.5
85940	TX	RTX			1	0	60587898	67.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/8/16	1.33	20.5	0.02	20.5
85941	TX	RTX			1	0	610795278	70.63	3/21/16	2/21/16	3/21/16	30	2/17/16	3/10/16	1.38	22.5	0.02	22.5
85942	TX	RTX			1	0	615169521	63.73	4/1/16	3/3/16	4/1/16	30	3/18/16	5/10/16	61.25	53.5	0.96	53.5
85943	TX	RTX			1	0	61935727	64.07	5/21/16	4/21/16	5/21/16	31	4/17/16	5/10/16	61.57	23	0.96	23
85944	TX	RTX			1	0	623718481	73.05	6/1/16	5/3/16	6/1/16	30	5/18/16	6/15/16	70.07	28.5	0.96	28.5
85945	TX	RTX			1	0	628090073	159.89	7/1/16	6/21/16	6/30/16	29	6/16/16	7/19/16	153.69	33	0.96	33
85946	TX	RTX			1	0	632177189	141.75	8/1/16	7/1/16	8/1/16	32	7/17/16	9/2/16	136.25	47.5	0.96	47.5
85947	TX	RTX			1	0	636185894	96.19	8/29/16	8/21/16	8/29/16	28	8/16/16	9/8/16	92.46	23.5	0.96	23.5
85948	TX	RTX			1	0	640603741	103.20	9/29/16	8/30/16	9/29/16	31	9/14/16	10/10/16	53.64	26	0.52	11.87
85949	TX	RTX			1	0	644603461	14.09	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	0.27	31.5	0.02	31.5
85950	TX	RTX			1	0	649009473	107.24	11/30/16	10/28/16	11/30/16	34	11/14/16	12/29/16	2.10	45.5	0.02	45.5
85951	TX	RTX			1	0	605407798	9.86	1/22/16	12/22/15	1/22/16	32	1/7/16	3/7/16	0.37	60.5	0.04	28.34
85952	TX	RTX			1	0	609606230	14.82	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	14.17	28.5	0.96	28.5
85953	TX	RTX			1	0	613835738	11.69	3/23/16	2/24/16	3/22/16	28	3/9/16	4/14/16	11.17	36.5	0.96	36.5
85954	TX	RTX			1	0	622361432	11.01	5/20/16	4/22/16	5/16/16	25	5/4/16	6/10/16	10.52	37	0.96	37
85955	TX	RTX			1	0	626557613	23.97	6/21/16	5/20/16	6/21/16	33	6/5/16	7/12/16	22.91	37	0.96	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
85956	TX	RTX			1	0	630810804	48.37	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	46.26	33.5	0.96	33.5
85957	TX	RTX			1	0	635021903	57.41	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	54.91	39	0.96	39
85958	TX	RTX			1	0	639234220	73.04	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	69.86	28.5	0.96	28.5
85959	TX	RTX			1	0	643461914	53.54	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	51.21	33	0.96	33
85960	TX	RTX			1	0	647609983	62.47	11/17/16	10/20/16	11/17/16	29	11/3/16	12/8/16	59.74	35	0.96	35
85961	TX	RTX			1	0	651834784	128.03	12/20/16	11/18/16	12/20/16	33	12/4/16	1/10/17	1.89	37	0.01	37
85962	TX	RTX			1	0	605992201	75.43	1/27/16	1/22/15	1/27/16	32	1/7/16	3/10/16	75.43	63.5	1	63.5
85963	TX	RTX			1	0	610175061	90.03	2/26/16	1/23/16	2/23/16	32	2/8/16	3/10/16	90.03	31.5	1	31.5
85964	TX	RTX			1	0	627282785	2,043.08	6/27/16	2/24/16	6/21/16	119	4/23/16	7/15/16	2,043.08	83	1	83
85965	TX	RTX			1	0	631384129	619.99	7/26/16	6/22/16	7/21/16	30	7/7/16	8/3/16	84.23	27.5	0.14	56.88
85966	TX	RTX			1	0	635790129	197.88	8/25/16	7/22/16	8/19/16	29	8/5/16	10/5/16	197.88	61	1	61
85967	TX	RTX			1	0	640222583	136.96	9/27/16	8/20/16	9/20/16	32	9/5/16	11/4/16	136.96	60.5	1	60.5
85968	TX	RTX			1	0	643986064	94.86	10/24/16	9/21/16	10/19/16	29	10/5/16	11/4/16	94.86	30	1	30
85969	TX	RTX			1	0	648631164	74.65	11/28/16	10/20/16	11/17/16	29	11/3/16	12/5/16	74.65	32	1	32
85970	TX	RTX			1	0	652580846	105.08	12/28/16	11/18/16	12/20/16	33	12/4/16	1/6/17	105.08	33	1	33
85971	TX	RTX			1	0	606160100	81.61	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	79.21	33.5	0.97	33.5
85972	TX	RTX			1	0	610363318	92.07	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	89.37	32.5	0.97	32.5
85973	TX	RTX			1	0	614357438	79.79	3/28/16	3/1/16	3/28/16	28	3/15/16	4/14/16	77.45	30.5	0.97	30.5
85974	TX	RTX			1	0	614957533	66.30	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	64.35	33.5	0.97	33.5
85975	TX	RTX			1	0	623330736	34.24	5/27/16	4/28/16	5/27/16	30	5/13/16	6/16/16	33.19	34.5	0.97	34.5
85976	TX	RTX			1	0	627282369	77.31	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	75.03	32	0.97	32
85977	TX	RTX			1	0	631801204	79.63	7/28/16	6/28/16	7/28/16	31	7/13/16	8/16/16	77.29	34	0.97	34
85978	TX	RTX			1	0	635787678	187.12	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	181.63	31.5	0.97	31.5
85979	TX	RTX			1	0	639975911	127.61	9/26/16	8/26/16	9/26/16	32	9/11/16	10/12/16	2.50	31.5	0.02	31.5
85980	TX	RTX			1	0	644189552	73.18	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	0.72	34	0.01	34
85981	TX	RTX			1	0	648357407	74.17	11/23/16	10/26/16	11/22/16	28	11/9/16	12/13/16	0.72	34.5	0.01	34.5
85982	TX	RTX			1	0	652581103	196.71	12/28/16	11/23/16	12/28/16	36	12/11/16	1/18/17	190.94	38.5	0.97	38.5
85983	TX	RTX			1	0	605564903	73.84	1/25/16	12/24/15	1/25/16	33	1/9/16	2/8/16	1.57	30	0.02	30
85984	TX	RTX			1	0	60788070	67.28	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	64.04	26.5	0.95	26.5
85985	TX	RTX			1	0	613951691	61.29	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	58.33	32	0.95	32
85986	TX	RTX			1	0	618168943	57.10	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	54.34	31	0.95	31
85987	TX	RTX			1	0	622738522	80.90	5/24/16	4/23/16	5/24/16	32	5/9/16	6/13/16	76.84	35.5	0.95	35.5
85988	TX	RTX			1	0	627117265	155.45	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	147.87	32	0.95	32
85989	TX	RTX			1	0	631383679	228.11	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	217.11	28.5	0.95	28.5
85990	TX	RTX			1	0	635382409	179.18	8/23/16	7/27/16	8/23/16	28	8/10/16	9/7/16	170.54	28.5	0.95	28.5
85991	TX	RTX			1	0	635959399	138.05	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	131.39	33.5	0.95	33.5
85992	TX	RTX			1	0	643984701	102.51	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	2.93	29.5	0.03	29.5
85993	TX	RTX			1	0	647770621	65.36	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	1.87	29	0.03	29
85994	TX	RTX			1	0	652424931	100.60	12/27/16	11/19/16	12/27/16	39	12/8/16	1/16/17	95.76	39	0.95	39
85995	TX	RTX			1	0	605566632	22.14	1/25/16	12/22/15	1/22/16	32	1/7/16	4/13/16	21.49	97.5	0.97	97.5
85996	TX	RTX			1	0	609609176	21.61	2/23/16	1/23/16	2/23/16	32	2/8/16	4/13/16	20.98	65.5	0.97	65.5
85997	TX	RTX			1	0	613837775	23.21	3/23/16	2/24/16	3/23/16	29	3/9/16	4/13/16	3.22	35	0.14	78.06
85998	TX	RTX			1	0	618011025	20.56	4/21/16	3/24/16	4/21/16	29	4/7/16	5/1/16	9.95	147	0.48	102.7
85999	TX	RTX			1	0	62362661	19.86	5/20/16	4/22/16	5/20/16	29	5/6/16	6/1/16	19.26	118	0.97	118
86000	TX	RTX			1	0	626735962	47.04	6/22/16	5/21/16	6/22/16	33	6/6/16	7/1/16	45.64	87	0.97	87
86001	TX	RTX			1	0	630975080	48.48	7/22/16	6/23/16	7/21/16	29	7/7/16	8/1/16	47.05	56	0.97	56
86002	TX	RTX			1	0	635023146	47.59	8/19/16	7/22/16	8/19/16	29	8/5/16	9/1/16	46.19	180	0.97	180
86003	TX	RTX			1	0	639414710	24.20	9/31/16	8/21/16	9/21/16	33	9/5/16	10/1/16	23.49	149	0.97	149
86004	TX	RTX			1	0	643462146	24.61	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	23.89	118.5	0.97	118.5
86005	TX	RTX			1	0	647613689	23.76	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	0.46	90	0.02	90
86006	TX	RTX			1	0	652014558	14.68	12/21/16	11/18/16	12/21/16	34	12/5/16	1/1/17	14.24	58.5	0.97	58.5
86007	TX	RTX			1	0	621986981	36.53	5/18/16	4/27/16	5/18/16	22	5/8/16	6/2/16	35.06	135.5	0.96	135.5
86008	TX	RTX			1	0	626353000	137.52	6/20/16	5/19/16	6/20/16	33	6/4/16	7/20/16	2.75	108	0.02	108
86009	TX	RTX			1	0	630619192	200.44	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	3.85	76.5	0.97	76.5
86010	TX	RTX			1	0	634839529	168.97	8/18/16	7/21/16	8/18/16	29	8/4/16	9/3/16	11.03	130	0.02	130
86011	TX	RTX			1	0	639017636	132.26	9/19/16	8/19/16	9/17/16	30	9/3/16	12/12/16	3.25	100.5	0.99	171.95
86012	TX	RTX			1	0	603406821	53.35	1/8/16	12/5/15	1/7/16	34	12/22/15	1/29/16	1.53	38.5	0.03	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86013	TX	RTX			1	0	607367145	40.87	2/5/16	1/8/16	2/4/16	28	1/22/16	4/1/16	39.09	70.5	0.96	70.5
86014	TX	RTX			1	0	611405775	43.65	2/5/16	2/5/16	3/7/16	32	2/21/16	4/1/16	41.74	40.5	0.96	40.5
86015	TX	RTX			1	0	615797867	45.06	4/6/16	3/8/16	4/6/16	30	3/23/16	5/27/16	43.09	65.5	0.96	65.5
86016	TX	RTX			1	0	620044110	48.71	5/5/16	4/7/16	5/4/16	28	4/21/16	5/27/16	46.57	36.5	0.96	36.5
86017	TX	RTX			1	0	624333685	79.32	6/6/16	5/5/16	6/6/16	33	5/21/16	7/8/16	2.38	48	0.03	48
86018	TX	RTX			1	0	628521388	146.29	7/6/16	6/7/16	7/5/16	29	6/21/16	8/3/16	139.93	43	0.96	43
86019	TX	RTX			1	0	6322588828	167.73	8/3/16	7/6/16	8/3/16	29	7/20/16	9/15/16	160.43	57	0.96	57
86020	TX	RTX			1	0	637413827	136.96	9/7/16	8/4/16	9/1/16	29	8/18/16	9/30/16	131.00	43	0.96	43
86021	TX	RTX			1	0	641207281	112.59	10/4/16	9/2/16	10/4/16	33	9/18/16	12/22/16	94.96	95	0.84	90.03
86022	TX	RTX			1	0	645820339	70.58	11/4/16	10/5/16	11/2/16	29	10/19/16	2/1/17	32.06	105	0.45	84.41
86023	TX	RTX			1	0	649611536	44.10	12/5/16	11/3/16	12/2/16	30	11/18/16	2/1/17	1.27	75.5	0.03	75.5
86024	TX	RTX			1	0	603977670	105.30	12/7/16	12/29/15	1/27/16	30	1/13/16	2/16/16	101.21	34.5	0.96	34.5
86025	TX	RTX			1	0	610175025	69.46	2/26/16	1/28/16	2/26/16	30	2/12/16	4/8/16	1.36	56.5	0.02	56.5
86026	TX	RTX			1	0	614357863	70.35	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	67.62	26	0.96	26
86027	TX	RTX			1	0	618559820	63.53	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	61.07	34	0.96	34
86028	TX	RTX			1	0	622934699	83.28	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	79.89	26	0.96	26
86029	TX	RTX			1	0	627115838	127.42	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	2.52	38.5	0.02	38.5
86030	TX	RTX			1	0	631382612	168.68	7/26/16	6/25/16	7/26/16	32	7/11/16	9/6/16	12.14	57.5	0.07	50.39
86031	TX	RTX			1	0	635606050	110.31	7/27/16	6/24/16	7/27/16	29	8/10/16	9/6/16	106.03	27	0.96	27
86032	TX	RTX			1	0	639796403	94.74	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	91.07	32.5	0.96	32.5
86033	TX	RTX			1	0	643983992	77.96	10/24/16	9/24/16	10/24/16	31	10/9/16	12/5/16	74.94	57	0.96	57
86034	TX	RTX			1	0	648157005	70.54	11/22/16	10/25/16	11/22/16	29	11/8/16	12/5/16	67.80	27	0.96	27
86035	TX	RTX			1	0	652423129	124.64	12/27/16	11/23/16	12/27/16	35	12/10/16	1/5/17	119.80	26	0.96	26
86036	TX	RTX			1	0	642038502	19.96	10/10/16	9/8/16	10/10/16	33	9/24/16	10/31/16	19.01	37	0.95	37
86037	TX	RTX			1	0	646009165	14.90	11/7/16	10/11/16	11/7/16	28	10/25/16	12/1/16	0.28	37.5	0.02	37.5
86038	TX	RTX			1	0	650230581	13.67	12/8/16	11/8/16	12/7/16	30	11/23/16	12/29/16	13.02	36.5	0.95	36.5
86039	TX	RTX			1	0	608400174	226.82	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	226.82	34.5	1	34.5
86040	TX	RTX			1	0	608854114	158.95	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	158.95	33.5	1	33.5
86041	TX	RTX			1	0	613076106	96.16	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	96.16	32	1	32
86042	TX	RTX			1	0	617248635	86.94	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	86.94	31	1	31
86043	TX	RTX			1	0	621567033	81.38	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	81.38	32	1	32
86044	TX	RTX			1	0	625791430	96.40	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	1.90	34.5	0.02	34.5
86045	TX	RTX			1	0	630006350	136.42	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	131.13	31.5	0.96	31.5
86046	TX	RTX			1	0	634218633	136.81	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	131.50	32	0.96	32
86047	TX	RTX			1	0	638478561	111.66	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	107.32	33.5	0.96	33.5
86048	TX	RTX			1	0	642673973	91.82	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	1.76	32	0.02	32
86049	TX	RTX			1	0	648523232	87.74	11/11/16	10/14/16	11/1/16	29	10/28/16	11/28/16	1.72	31	0.02	31
86050	TX	RTX			1	0	651084059	152.68	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	146.75	36	0.96	36
86051	TX	RTX			1	0	602386846	65.68	1/4/16	12/2/15	1/4/16	34	12/19/15	7/27/16	1.89	221.5	0.03	221.5
86052	TX	RTX			1	0	605016863	6.14	1/20/16	1/5/16	1/20/16	16	1/13/16	7/27/16	0.17	196.5	0.03	196.5
86053	TX	RTX			1	0	604618418	71.47	1/18/16	12/13/15	1/15/16	34	12/30/15	2/3/16	71.47	35.5	1	35.5
86054	TX	RTX			1	0	608420765	55.42	2/12/16	1/16/16	2/12/16	28	1/30/16	3/17/16	55.42	47.5	1	47.5
86055	TX	RTX			1	0	612884547	54.95	3/16/16	2/13/16	3/16/16	33	2/29/16	4/6/16	54.95	37	1	37
86056	TX	RTX			1	0	617046549	127.44	4/14/16	3/17/16	4/14/16	29	3/31/16	5/5/16	127.44	35	1	35
86057	TX	RTX			1	0	621362245	118.14	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	118.14	32	1	32
86058	TX	RTX			1	0	625582394	169.44	6/14/16	5/14/16	6/14/16	32	5/30/16	7/6/16	169.44	37.5	1	37.5
86059	TX	RTX			1	0	629809066	260.33	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	260.33	39.5	1	39.5
86060	TX	RTX			1	0	631516	258.23	8/15/16	7/15/16	8/15/16	32	7/31/16	9/7/16	258.23	38.5	1	38.5
86061	TX	RTX			1	0	638478171	197.08	9/14/16	8/16/16	9/13/16	29	8/30/16	10/6/16	197.08	37	1	37
86062	TX	RTX			1	0	642673816	155.49	10/13/16	9/14/16	10/13/16	30	9/29/16	11/9/16	155.49	41.5	1	41.5
86063	TX	RTX			1	0	646645899	109.48	11/10/16	10/14/16	11/9/16	27	10/27/16	12/7/16	109.48	41	1	41
86064	TX	RTX			1	0	650867997	112.30	12/13/16	11/10/16	12/13/16	34	11/27/16	1/9/17	112.30	43.5	1	43.5
86065	TX	RTX			1	0	603410435	47.46	1/8/16	12/5/15	1/7/16	34	12/22/15	2/2/16	45.61	42.5	0.96	42.5
86066	TX	RTX			1	0	607368439	37.37	2/5/16	1/8/16	2/5/16	29	1/22/16	3/2/16	35.92	40	0.96	40
86067	TX	RTX			1	0	611623975	44.27	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	42.56	35.5	0.96	35.5
86068	TX	RTX			1	0	615802700	44.27	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	42.56	27	0.96	27
86069	TX	RTX			1	0	620235520	51.88	5/6/16	4/7/16	5/6/16	30	4/22/16	5/17/16	49.85	25.5	0.96	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86070	TX	RTX			1	0	624334704	69.82	6/6/16	5/7/16	6/6/16	31	5/22/16	6/17/16	67.00	26	0.96	26
86071	TX	RTX			1	0	628520706	120.38	7/6/16	6/7/16	7/6/16	30	6/22/16	7/19/16	2.31	27.5	0.02	27.5
86072	TX	RTX			1	0	632801551	128.56	8/4/16	7/7/16	8/4/16	29	7/31/16	9/6/16	123.57	47	0.96	47
86073	TX	RTX			1	0	636868433	90.60	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	1.77	31	0.02	31
86074	TX	RTX			1	0	641209326	86.57	10/4/16	9/3/16	10/4/16	32	9/19/16	10/19/16	83.22	30.5	0.96	30.5
86075	TX	RTX			1	0	645598363	54.72	11/3/16	10/5/16	11/2/16	29	10/19/16	12/2/16	52.60	44	0.96	44
86076	TX	RTX			1	0	649833382	43.11	12/6/16	11/3/16	12/5/16	33	11/19/16	12/19/16	0.83	30	0.02	30
86077	TX	RTX			1	0	608824279	16.69	2/17/16	12/15/15	2/16/16	64	1/16/16	3/30/16	16.69	74.5	1	74.5
86078	TX	RTX			1	0	612682042	9.93	3/15/16	2/17/16	3/15/16	28	3/2/16	3/30/16	9.93	28.5	1	28.5
86079	TX	RTX			1	0	622154581	19.52	5/19/16	3/16/16	5/13/16	59	4/14/16	5/19/16	2.12	35	0.11	165.14
86080	TX	RTX			1	0	625582476	9.67	6/14/16	5/19/16	6/14/16	27	6/1/16	10/12/16	9.67	133	1	133
86081	TX	RTX			1	0	628624921	9.81	7/13/16	6/15/16	7/13/16	29	6/29/16	10/12/16	9.81	105	1	105
86082	TX	RTX			1	0	634032306	10.12	8/12/16	7/14/16	8/12/16	30	7/29/16	10/12/16	10.12	75.5	1	75.5
86083	TX	RTX			1	0	638245505	10.12	9/13/16	8/13/16	9/13/16	32	8/29/16	10/12/16	10.12	44.5	1	44.5
86084	TX	RTX			1	0	642450953	10.29	10/12/16	9/14/16	10/12/16	29	9/28/16	10/21/16	10.29	23	1	23
86085	TX	RTX			1	0	646650139	9.80	11/10/16	10/13/16	11/10/16	29	10/27/16	11/18/16	9.80	22	1	22
86086	TX	RTX			1	0	650649793	9.95	12/12/16	11/11/16	12/12/16	32	11/27/16	1/31/17	9.88	65.3	0.99	65.3
86087	TX	RTX			1	0	603220300	144.42	1/7/16	12/5/15	1/7/16	34	12/22/15	2/5/16	2.84	45.5	0.02	45.5
86088	TX	RTX			1	0	607177986	104.65	2/4/16	1/8/16	2/4/16	28	1/22/16	3/4/16	2.05	42.5	0.02	42.5
86089	TX	RTX			1	0	611812276	99.82	3/9/16	2/5/16	3/9/16	34	2/22/16	4/4/16	95.00	42.5	0.95	42.5
86090	TX	RTX			1	0	615989556	77.76	4/7/16	3/10/16	4/6/16	28	3/24/16	5/9/16	74.00	46.5	0.95	46.5
86091	TX	RTX			1	0	620047415	84.89	5/5/16	4/7/16	5/5/16	29	4/21/16	5/31/16	80.76	40	0.95	40
86092	TX	RTX			1	0	624334604	81.35	6/6/16	5/6/16	6/3/16	29	5/20/16	6/15/16	77.23	26	0.95	26
86093	TX	RTX			1	0	628297261	109.19	7/5/16	6/4/16	7/5/16	32	6/20/16	7/14/16	103.92	24.5	0.95	24.5
86094	TX	RTX			1	0	632988286	134.73	8/5/16	7/6/16	8/5/16	31	7/31/16	8/16/16	126.23	26	0.95	26
86095	TX	RTX			1	0	63698295	129.32	9/2/16	8/6/16	9/2/16	28	8/20/16	10/7/16	123.08	48.5	0.95	48.5
86096	TX	RTX			1	0	641414200	123.51	10/5/16	9/3/16	10/5/16	33	9/19/16	11/4/16	3.53	46	0.03	46
86097	TX	RTX			1	0	645394566	48.92	11/2/16	10/6/16	11/2/16	28	10/20/16	11/4/16	46.56	15.5	0.95	15.5
86098	TX	RTX			1	0	649614400	96.18	12/5/16	11/3/16	12/5/16	33	11/19/16	1/5/17	94.39	47	0.95	47
86099	TX	RTX			1	0	603410261	124.34	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	121.90	32.5	0.98	32.5
86100	TX	RTX			1	0	607572574	111.92	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	109.73	29	0.98	29
86101	TX	RTX			1	0	612010535	118.14	3/10/16	2/9/16	3/10/16	31	2/24/16	3/21/16	115.82	26	0.98	26
86102	TX	RTX			1	0	61598179	108.03	4/7/16	3/11/16	4/7/16	28	3/25/16	4/19/16	105.91	25.5	0.98	25.5
86103	TX	RTX			1	0	620238298	115.27	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	2.29	25	0.02	25
86104	TX	RTX			1	0	624550036	158.81	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	155.55	28.5	0.98	28.5
86105	TX	RTX			1	0	628551214	239.09	7/8/16	6/8/16	7/8/16	31	6/23/16	7/19/16	234.40	26	0.98	26
86106	TX	RTX			1	0	63384177	196.70	8/8/16	7/9/16	8/5/16	28	7/23/16	8/17/16	192.84	25.5	0.98	25.5
86107	TX	RTX			1	0	637414851	124.23	9/7/16	8/6/16	9/6/16	32	8/22/16	9/20/16	121.79	29.5	0.98	29.5
86108	TX	RTX			1	0	641603007	145.64	10/6/16	9/7/16	10/6/16	30	9/22/16	10/19/16	142.78	27.5	0.98	27.5
86109	TX	RTX			1	0	645599636	97.31	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	95.40	24.5	0.98	24.5
86110	TX	RTX			1	0	649834117	104.87	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	2.06	29	0.02	29
86111	TX	RTX			1	0	603608791	8.42	1/11/16	12/9/15	1/11/16	34	12/26/15	1/27/16	8.42	32.5	1	32.5
86112	TX	RTX			1	0	607755618	10.27	2/9/16	1/12/16	2/9/16	29	1/26/16	2/22/16	10.27	27	1	27
86113	TX	RTX			1	0	612011894	11.18	3/10/16	2/10/16	3/10/16	30	2/25/16	3/22/16	11.18	26.5	1	26.5
86114	TX	RTX			1	0	616208303	10.83	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	10.83	25	1	25
86115	TX	RTX			1	0	620691120	11.07	5/10/16	4/9/16	5/10/16	32	4/25/16	5/23/16	11.07	28.5	1	28.5
86116	TX	RTX			1	0	624747767	11.60	6/8/16	5/11/16	6/8/16	29	5/25/16	6/22/16	11.60	28	1	28
86117	TX	RTX			1	0	628951195	12.77	7/8/16	6/9/16	7/8/16	30	6/24/16	8/1/16	12.77	38.5	1	38.5
86118	TX	RTX			1	0	633185506	13.19	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	13.19	29	1	29
86119	TX	RTX			1	0	637606707	12.89	9/8/16	8/9/16	9/7/16	30	8/24/16	9/30/16	12.89	37.5	1	37.5
86120	TX	RTX			1	0	641603188	11.28	10/6/16	9/8/16	10/6/16	29	9/22/16	10/18/16	11.28	26	1	26
86121	TX	RTX			1	0	646011185	15.55	11/7/16	10/7/16	11/5/16	30	10/22/16	11/19/16	15.55	30.5	1	30.5
86122	TX	RTX			1	0	650030002	12.18	12/7/16	11/6/16	12/7/16	32	11/22/16	12/19/16	12.18	27.5	1	27.5
86123	TX	RTX			1	0	602584148	120.61	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	120.61	37.5	1	37.5
86124	TX	RTX			1	0	606797795	95.97	2/2/16	1/5/16	2/2/16	29	1/19/16	2/15/16	95.97	27	1	27
86125	TX	RTX			1	0	610870795	101.47	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	101.47	25.5	1	25.5
86126	TX	RTX			1	0	615183762	96.07	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	96.07	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86127	TX	RTX	0	0	1	0	619344127	107.29	5/2/16	4/2/16	6/1/16	31	4/17/16	5/13/16	107.29	26	1	26
86128	TX	RTX	1	0	1	0	623723802	100.44	6/0/16	5/3/16	6/0/16	30	5/18/16	6/14/16	100.44	27.5	1	27.5
86129	TX	RTX	1	0	1	0	627900932	132.84	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	132.84	32	1	32
86130	TX	RTX	1	0	1	0	632192714	174.10	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	174.10	29.5	1	29.5
86131	TX	RTX	1	0	1	0	636399336	130.40	8/30/16	8/2/16	8/30/16	29	8/16/16	9/13/16	130.40	28	1	28
86132	TX	RTX	1	0	1	0	640616045	102.95	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	102.95	32.5	1	32.5
86133	TX	RTX	1	0	1	0	644800163	99.32	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	99.32	31	1	31
86134	TX	RTX	1	0	1	0	649225835	99.33	12/1/16	10/29/16	12/1/16	34	11/15/16	12/16/16	99.33	31.5	1	31.5
86135	TX	RTX	1	0	1	0	603015386	116.37	1/6/16	12/4/15	1/6/16	34	12/21/15	2/25/16	110.24	66.5	0.95	66.28
86136	TX	RTX	1	0	1	0	607163312	97.88	2/4/16	1/7/16	2/3/16	28	1/21/16	4/25/16	1.92	96.5	0.02	96.41
86137	TX	RTX	1	0	1	0	611406030	87.36	3/7/16	2/4/16	3/7/16	33	2/20/16	4/26/16	83.14	66	0.95	66
86138	TX	RTX	1	0	1	0	615890927	65.94	4/5/16	3/8/16	4/5/16	29	3/22/16	4/26/16	14.91	35	0.23	42.74
86139	TX	RTX	1	0	1	0	619811335	71.51	5/4/16	4/6/16	5/4/16	29	4/20/16	7/14/16	50.84	85	0.71	83.1
86140	TX	RTX	1	0	1	0	62425560	69.78	6/3/16	5/5/16	6/3/16	30	5/20/16	7/14/16	66.25	55.5	0.95	55.5
86141	TX	RTX	1	0	1	0	628298080	147.10	7/5/16	6/4/16	7/5/16	32	6/20/16	7/14/16	0.68	24.5	0	66.31
86142	TX	RTX	1	0	1	0	6322389432	169.69	8/3/16	7/6/16	8/3/16	29	7/20/16	11/17/16	0.11	120	0	62.94
86143	TX	RTX	1	0	1	0	636593449	111.82	8/31/16	8/4/16	8/31/16	28	8/18/16	11/17/16	106.42	91.5	0.95	91.5
86144	TX	RTX	1	0	1	0	640887942	91.67	10/3/16	9/1/16	10/3/16	33	9/17/16	11/17/16	87.25	61	0.95	61
86145	TX	RTX	1	0	1	0	645199122	54.12	11/1/16	10/4/16	10/3/16	28	10/18/16	11/17/16	1.40	30.5	0.03	57.78
86146	TX	RTX	1	0	1	0	649406951	71.99	12/2/16	11/1/16	12/2/16	32	11/17/16	12/29/16	66.23	42.5	0.92	42.06
86147	TX	RTX	1	0	1	0	604071059	158.25	1/13/16	12/11/15	1/13/16	34	12/28/15	2/21/16	158.25	36.5	1	36.5
86148	TX	RTX	1	0	1	0	608013715	100.18	2/10/16	1/14/16	2/10/16	28	1/28/16	4/8/16	100.18	71.5	1	71.5
86149	TX	RTX	1	0	1	0	612468627	70.38	3/14/16	2/11/16	3/14/16	33	2/27/16	4/8/16	70.38	41	1	41
86150	TX	RTX	1	0	1	0	616421776	63.99	4/11/16	3/15/16	4/11/16	28	3/29/16	4/18/16	63.99	20.5	1	20.5
86151	TX	RTX	1	0	1	0	620693259	48.44	5/10/16	4/21/16	5/10/16	29	4/26/16	7/11/16	48.44	76	1	76
86152	TX	RTX	1	0	1	0	625190835	45.94	6/10/16	5/11/16	6/10/16	31	5/26/16	7/11/16	45.94	46	1	46
86153	TX	RTX	1	0	1	0	629418119	97.45	7/12/16	6/11/16	7/12/16	32	6/27/16	9/12/16	31.50	77.5	0.32	61.08
86154	TX	RTX	1	0	1	0	633850676	67.68	8/1/16	7/13/16	8/1/16	30	7/28/16	9/13/16	67.68	47.5	1	47.5
86155	TX	RTX	1	0	1	0	638049304	115.65	9/12/16	8/12/16	9/9/16	29	8/26/16	11/28/16	115.65	94	1	94
86156	TX	RTX	1	0	1	0	64262134	51.00	11/8/16	9/10/16	10/11/16	32	9/26/16	11/28/16	51.00	63.5	1	63.5
86157	TX	RTX	1	0	1	0	646251956	64.59	11/8/16	10/12/16	11/7/16	27	10/25/16	12/5/16	64.59	41	1	41
86158	TX	RTX	1	0	1	0	650475262	93.85	12/9/16	11/8/16	12/8/16	31	11/23/16	2/16/17	93.85	85	1	85
86159	TX	RTX	1	0	1	0	605978173	59.91	1/27/16	12/30/15	1/27/16	29	1/13/16	6/24/16	1.18	163	0.02	163
86160	TX	RTX	1	0	1	0	605018567	75.41	1/20/16	12/18/15	1/20/16	34	1/4/16	2/11/16	72.48	38.5	0.96	38.5
86161	TX	RTX	1	0	1	0	609232547	56.86	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	54.64	31.5	0.96	31.5
86162	TX	RTX	1	0	1	0	613433885	51.72	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	49.72	44	0.96	44
86163	TX	RTX	1	0	1	0	617817420	58.36	4/20/16	3/22/16	4/20/16	30	4/6/16	6/6/16	56.10	61.5	0.96	61.5
86164	TX	RTX	1	0	1	0	621988595	57.50	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	1.16	32.5	0.02	32.5
86165	TX	RTX	1	0	1	0	625991924	114.84	6/16/16	5/19/16	6/16/16	29	6/2/16	6/16/16	25.84	14	0.23	39.57
86166	TX	RTX	1	0	1	0	630214371	197.61	7/18/16	6/17/16	7/18/16	32	7/3/16	7/18/16	103.61	15.5	0.52	37.38
86167	TX	RTX	1	0	1	0	634442440	206.17	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	86.00	31	0.42	21.75
86168	TX	RTX	1	0	1	0	639022517	160.42	9/19/16	8/17/16	9/17/16	32	9/2/16	11/22/16	87.78	81.5	0.55	55
86169	TX	RTX	1	0	1	0	643044601	101.03	10/17/16	9/18/16	10/15/16	28	10/2/16	10/17/16	7.03	15.5	0.07	49
86170	TX	RTX	1	0	1	0	647251686	83.06	11/15/16	10/16/16	11/15/16	31	10/31/16	13/17	79.84	64	0.96	64
86171	TX	RTX	1	0	1	0	651470628	64.94	12/16/16	11/16/16	12/16/16	31	12/1/16	13/17	1.25	33	0.02	33
86172	TX	RTX	1	0	1	0	603409816	224.95	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	216.21	26.5	0.96	26.5
86173	TX	RTX	1	0	1	0	607555691	156.46	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	150.38	29	0.96	29
86174	TX	RTX	1	0	1	0	611810950	131.66	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	126.55	26.5	0.96	26.5
86175	TX	RTX	1	0	1	0	615999774	121.15	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	2.33	25	0.02	25
86176	TX	RTX	1	0	1	0	620238877	122.88	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	118.06	28	0.96	28
86177	TX	RTX	1	0	1	0	624551083	181.51	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	174.15	28.5	0.96	28.5
86178	TX	RTX	1	0	1	0	628743235	300.54	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	288.87	26.5	0.96	26.5
86179	TX	RTX	1	0	1	0	632997292	320.81	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	6.17	28	0.02	28
86180	TX	RTX	1	0	1	0	637170725	284.63	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	273.58	29.5	0.96	29.5
86181	TX	RTX	1	0	1	0	641415408	207.03	10/5/16	9/7/16	10/5/16	29	9/2/16	10/19/16	198.99	28	0.96	28
86182	TX	RTX	1	0	1	0	645601017	151.97	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	146.07	32	0.96	32
86183	TX	RTX	1	0	1	0	650032254	180.97	12/7/16	11/4/16	12/6/16	33	11/20/16	12/23/16	173.95	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86184	TX	RTX	0	0	1	0	606162200	42.11	1/28/16	1/23/15	2/29/16	29	1/14/16	2/8/16	40.47	25	0.96	25
86185	TX	RTX	1	0	1	0	610366671	58.09	2/29/16	1/29/16	2/29/16	32	2/14/16	3/22/16	55.83	37.5	0.96	37.5
86186	TX	RTX	1	0	1	0	616591943	53.29	3/29/16	3/1/16	3/29/16	29	3/15/16	4/20/16	51.23	36	0.96	36
86187	TX	RTX	1	0	1	0	610745337	48.78	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	46.89	34	0.96	34
86188	TX	RTX	1	0	1	0	623121781	50.55	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	48.50	36	0.96	36
86189	TX	RTX	1	0	1	0	627514905	69.20	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	66.50	30	0.96	30
86190	TX	RTX	1	0	1	0	631802133	69.38	7/28/16	6/29/16	7/28/16	30	7/14/16	8/29/16	66.69	46.5	0.96	46.5
86191	TX	RTX	1	0	1	0	636196563	63.42	8/28/16	7/29/16	8/26/16	29	8/12/16	10/7/16	60.96	56	0.96	56
86192	TX	RTX	1	0	1	0	640437247	65.26	9/28/16	8/27/16	9/27/16	32	9/12/16	10/24/16	62.73	42.5	0.96	42.5
86193	TX	RTX	1	0	1	0	644424686	57.32	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	55.10	33	0.96	33
86194	TX	RTX	1	0	1	0	648631729	74.81	11/28/16	10/27/16	11/25/16	34	11/11/16	12/1/16	1.46	20.5	0.02	20.5
86195	TX	RTX	1	0	1	0	653007797	70.91	12/30/16	11/26/16	12/29/16	34	12/13/16	12/30/16	20.00	17.5	0.28	17.5
86196	TX	RTX	2	0	2	0	632590676	227.02	8/31/16	7/6/16	8/31/16	29	7/20/16	8/3/16	69.02	14	0.3	27.22
86197	TX	RTX	2	0	2	0	644996950	83.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/7/16	80.69	30.5	0.96	30.5
86198	TX	RTX	1	0	1	0	602587524	128.54	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	55.54	17	0.43	26.65
86199	TX	RTX	1	0	1	0	606584030	149.68	2/1/16	1/5/16	1/29/16	25	1/17/16	2/1/16	76.68	15	0.51	23.29
86200	TX	RTX	1	0	1	0	610802288	158.85	3/2/16	1/30/16	3/2/16	33	2/15/16	3/2/16	85.85	16	0.54	24.73
86201	TX	RTX	1	0	1	0	615185438	98.62	4/1/16	3/3/16	3/30/16	28	3/17/16	4/1/16	25.62	15.5	0.26	28.08
86202	TX	RTX	1	0	1	0	619342611	115.09	5/2/16	3/31/16	4/28/16	29	4/14/16	5/19/16	67.45	35	0.59	28.78
86203	TX	RTX	1	0	1	0	623724047	117.97	6/1/16	4/29/16	6/1/16	34	5/16/16	6/20/16	67.01	35.5	0.57	28.26
86204	TX	RTX	1	0	1	0	628106927	177.99	7/1/16	6/2/16	6/30/16	29	6/16/16	7/18/16	64.42	32	0.36	21.97
86205	TX	RTX	1	0	1	0	632192625	214.46	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	141.46	15.5	0.66	21.29
86206	TX	RTX	1	0	1	0	636768768	158.87	9/1/16	8/2/16	8/29/16	28	8/16/16	9/19/16	4.54	34.5	0.03	24.77
86207	TX	RTX	1	0	1	0	640988939	135.78	10/3/16	8/30/16	9/29/16	31	9/14/16	11/7/16	66.45	54	0.49	37.82
86208	TX	RTX	1	0	1	0	645195820	82.88	11/1/16	9/30/16	10/26/16	27	10/13/16	12/2/16	2.37	50	0.03	50
86209	TX	RTX	1	0	1	0	649228151	73.05	12/1/16	10/27/16	11/29/16	34	11/13/16	1/3/17	69.52	51.5	0.95	51.5
86210	TX	RTX	1	0	1	0	605978341	8.00	1/27/16	12/30/15	1/27/16	29	1/13/16	2/2/16	7.69	20	0.96	20
86211	TX	RTX	1	0	1	0	605978938	139.90	1/27/16	12/29/15	1/27/16	30	1/13/16	2/1/16	133.15	29.5	0.95	29.5
86212	TX	RTX	1	0	1	0	610176958	112.65	2/26/16	1/28/16	2/26/16	30	2/12/16	4/18/16	107.22	66.5	0.95	66.5
86213	TX	RTX	1	0	1	0	614359270	63.43	3/28/16	2/27/16	3/28/16	31	3/13/16	5/17/16	60.36	65	0.95	65
86214	TX	RTX	1	0	1	0	618561314	72.25	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	36.57	35	0.51	59.2
86215	TX	RTX	1	0	1	0	622935295	70.61	5/25/16	4/27/16	5/25/16	29	5/11/16	7/5/16	67.05	55	0.95	55
86216	TX	RTX	1	0	1	0	627285491	117.33	6/27/16	5/26/16	6/24/16	30	6/10/16	7/15/16	111.61	35.5	0.95	35.5
86217	TX	RTX	1	0	1	0	631386384	161.93	7/26/16	6/25/16	7/26/16	32	7/1/16	9/1/16	69.12	52.5	0.43	44.1
86218	TX	RTX	1	0	1	0	635591274	140.66	8/24/16	7/27/16	8/24/16	29	8/10/16	10/17/16	33.88	68	0.24	48.09
86219	TX	RTX	1	0	1	0	635600770	110.99	9/22/16	8/25/16	9/22/16	29	9/8/16	10/17/16	105.64	39	0.95	39
86220	TX	RTX	1	0	1	0	643987462	77.97	10/24/16	9/23/16	10/24/16	32	10/9/16	11/15/16	74.21	37.5	0.95	37.5
86221	TX	RTX	1	0	1	0	648157081	63.83	11/22/16	10/25/16	11/22/16	29	11/8/16	12/19/16	58.71	41	0.92	39.92
86222	TX	RTX	1	0	1	0	652409946	152.70	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	2.99	37	0.02	37
86223	TX	RTX	1	0	1	0	603012620	77.87	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.12	35.5	0.01	35.5
86224	TX	RTX	1	0	1	0	607165135	63.69	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1.25	32	0.02	32
86225	TX	RTX	1	0	1	0	611407056	68.16	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	65.85	32.5	0.97	32.5
86226	TX	RTX	1	0	1	0	615589081	59.18	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.85	31	0.01	31
86227	TX	RTX	1	0	1	0	619813063	56.68	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	54.74	33	0.97	33
86228	TX	RTX	1	0	1	0	624126811	68.08	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.40	31.5	0.02	31.5
86229	TX	RTX	1	0	1	0	628300436	158.86	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	2.29	32.5	0.01	25.35
86230	TX	RTX	1	0	1	0	632589716	170.38	8/3/16	7/6/16	8/3/16	29	7/20/16	8/3/16	78.38	14	0.46	24.26
86231	TX	RTX	1	0	1	0	636768358	123.40	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	31.40	14	0.25	27.42
86232	TX	RTX	1	0	1	0	641210875	101.20	10/4/16	9/2/16	10/3/16	32	9/18/16	10/21/16	88.57	33.5	0.88	31.95
86233	TX	RTX	1	0	1	0	645396564	57.86	11/2/16	10/4/16	11/1/16	29	10/18/16	11/21/16	1.00	34	0.02	15.97
86234	TX	RTX	1	0	1	0	645936665	65.15	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	62.94	32	0.97	32
86235	TX	RTX	1	0	1	0	605786159	42.67	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	40.81	33.5	0.96	33.5
86236	TX	RTX	1	0	1	0	609968052	37.20	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	35.58	32.5	0.96	32.5
86237	TX	RTX	1	0	1	0	614132369	38.11	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	0.57	31	0.01	31
86238	TX	RTX	1	0	1	0	618559161	43.38	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	41.49	32.5	0.96	32.5
86239	TX	RTX	1	0	1	0	622741985	46.98	5/24/16	4/24/16	5/24/16	28	5/11/16	6/10/16	44.84	30.5	0.95	30.5
86240	TX	RTX	1	0	1	0	627118429	99.85	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	95.45	32	0.96	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86241	TX	RTX	1	0	1	0	631157828	51.39	7/25/16	6/25/16	7/25/16	31	7/10/16	8/11/16	49.15	32	0.96	32
86242	TX	RTX	1	0	1	0	635383934	89.21	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	85.33	31	0.96	31
86243	TX	RTX	1	0	1	0	635989279	64.76	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	61.94	32.5	0.96	32.5
86244	TX	RTX	1	0	1	0	643806434	51.52	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	49.28	31	0.96	31
86245	TX	RTX	1	0	1	0	645157669	47.25	11/22/16	10/22/16	11/22/16	31	11/6/16	12/9/16	0.70	33	0.01	33
86246	TX	RTX	1	0	1	0	652201510	42.22	11/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	1.21	33	0.03	33
86247	TX	RTX	1	0	1	0	604622516	94.75	1/18/16	12/16/15	1/18/16	34	1/2/16	2/29/16	91.07	58.5	0.96	58.5
86248	TX	RTX	1	0	1	0	608854893	75.01	2/17/16	1/19/16	2/17/16	30	2/3/16	5/27/16	72.10	114.5	0.96	114.5
86249	TX	RTX	1	0	1	0	613076029	71.65	3/17/16	2/18/16	3/17/16	29	3/3/16	5/27/16	1.40	85	0.02	85
86250	TX	RTX	1	0	1	0	617431545	76.71	4/18/16	3/18/16	4/18/16	32	4/2/16	5/27/16	73.74	54.5	0.96	54.5
86251	TX	RTX	1	0	1	0	627933377	88.01	5/17/16	4/19/16	5/17/16	29	5/3/16	7/29/16	84.48	87	0.96	87
86252	TX	RTX	1	0	1	0	625881393	113.18	6/14/16	5/18/16	6/14/16	28	6/1/16	7/29/16	108.68	58.5	0.96	58.5
86253	TX	RTX	1	0	1	0	630083301	220.53	7/15/16	6/15/16	7/15/16	31	6/30/16	7/29/16	0.81	29	0	52.91
86254	TX	RTX	1	0	1	0	634228878	203.39	8/15/16	7/16/16	8/15/16	31	7/31/16	11/28/16	195.22	120	0.96	119.87
86255	TX	RTX	1	0	1	0	638576551	163.40	9/15/16	8/16/16	9/15/16	31	8/31/16	11/28/16	46.89	89	0.29	93.99
86256	TX	RTX	1	0	1	0	642675487	131.67	10/13/16	9/16/16	10/13/16	28	9/30/16	12/20/16	102.07	81.5	0.78	78.71
86257	TX	RTX	1	0	1	0	648624817	92.30	11/1/16	10/14/16	11/1/16	29	10/28/16	12/20/16	88.72	53	0.96	53
86258	TX	RTX	1	0	1	0	604622247	93.70	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	1.80	31.5	0.02	31.5
86259	TX	RTX	1	0	1	0	608850082	71.82	2/17/16	1/19/16	2/17/16	30	2/3/16	2/22/16	69.03	19.5	0.96	19.5
86260	TX	RTX	1	0	1	0	613076848	65.47	3/17/16	2/18/16	3/17/16	29	3/3/16	3/17/16	8.18	14	0.12	17.5
86261	TX	RTX	1	0	1	0	617430350	77.17	4/18/16	3/18/16	4/18/16	32	4/3/16	4/20/16	74.18	17.5	0.96	17.5
86262	TX	RTX	1	0	1	0	621795692	74.03	5/17/16	4/19/16	5/17/16	29	5/3/16	5/18/16	48.24	15	0.65	14.69
86263	TX	RTX	1	0	1	0	625880668	94.32	6/14/16	5/18/16	6/14/16	28	6/1/16	6/16/16	1.86	15.5	0.02	14.47
86264	TX	RTX	1	0	1	0	63008141	136.93	7/15/16	6/15/16	7/15/16	31	6/30/16	7/18/16	77.14	18	0.56	16.81
86265	TX	RTX	1	0	1	0	634225728	155.98	8/15/16	7/16/16	8/15/16	31	7/31/16	8/16/16	132.38	16	0.85	15.89
86266	TX	RTX	1	0	1	0	638676190	101.14	9/15/16	8/16/16	9/15/16	31	8/31/16	9/23/16	1.98	23	0.02	23
86267	TX	RTX	1	0	1	0	64862801	43.20	11/1/16	10/14/16	11/1/16	29	10/28/16	11/1/16	1.66	14	0.04	17.85
86268	TX	RTX	1	0	1	0	651301709	65.89	12/15/16	11/12/16	12/15/16	33	11/28/16	12/19/16	4.87	21	0.07	17.45
86269	TX	RTX	1	0	1	0	606163597	81.36	1/28/16	12/31/15	1/28/16	29	1/14/16	2/24/16	78.20	41	0.96	41
86270	TX	RTX	1	0	1	0	610366693	68.72	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	66.05	36.5	0.96	36.5
86271	TX	RTX	1	0	1	0	614805659	59.38	3/30/16	3/1/16	3/30/16	30	3/16/16	4/19/16	57.08	34.5	0.96	34.5
86272	TX	RTX	1	0	1	0	618970064	58.46	4/28/16	3/31/16	4/28/16	29	4/14/16	5/31/16	1.14	47	0.02	47
86273	TX	RTX	1	0	1	0	625522876	101.53	5/31/16	4/29/16	5/31/16	33	5/15/16	6/27/16	97.38	43	0.96	43
86274	TX	RTX	1	0	1	0	627515156	142.21	6/28/16	6/1/16	6/28/16	28	6/15/16	7/18/16	2.78	33.5	0.02	33.5
86275	TX	RTX	1	0	1	0	631986664	215.10	7/29/16	6/29/16	7/29/16	31	7/14/16	8/16/16	4.21	33	0.02	33
86276	TX	RTX	1	0	1	0	635791867	143.19	8/25/16	7/30/16	8/25/16	27	8/12/16	9/22/16	2.80	41	0.02	41
86277	TX	RTX	1	0	1	0	640225793	133.21	9/27/16	8/26/16	9/27/16	33	9/11/16	10/21/16	2.61	40	0.02	40
86278	TX	RTX	1	0	1	0	644192687	80.37	10/25/16	9/28/16	10/25/16	28	10/12/16	11/28/16	1.57	47.5	0.02	47.5
86279	TX	RTX	1	0	1	0	648632860	73.94	11/28/16	10/26/16	11/28/16	34	11/12/16	12/19/16	1.45	37.5	0.02	37.5
86280	TX	RTX	1	0	1	0	652577326	76.50	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	1.50	34.5	0.02	34.5
86281	TX	RTX	1	0	1	0	605021477	84.23	1/20/16	12/18/15	1/20/16	34	1/4/16	2/5/16	80.95	32.5	0.96	32.5
86282	TX	RTX	1	0	1	0	609231732	78.07	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	75.04	28.5	0.96	28.5
86283	TX	RTX	1	0	1	0	613435740	66.40	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	63.82	31	0.96	31
86284	TX	RTX	1	0	1	0	617818918	97.56	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	1.91	33.5	0.02	33.5
86285	TX	RTX	1	0	1	0	622119725	62.28	5/18/16	4/21/16	5/18/16	28	5/5/16	6/7/16	59.78	33.5	0.96	33.5
86286	TX	RTX	1	0	1	0	626172651	136.88	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	131.45	32.5	0.96	32.5
86287	TX	RTX	1	0	1	0	630425339	272.92	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	262.32	28.5	0.96	28.5
86288	TX	RTX	1	0	1	0	634650091	226.27	8/17/16	7/20/16	8/17/16	29	8/3/16	9/7/16	217.49	35	0.96	35
86289	TX	RTX	1	0	1	0	638833994	181.13	9/16/16	8/18/16	9/16/16	30	9/2/16	9/30/16	174.10	28.5	0.96	28.5
86290	TX	RTX	1	0	1	0	643045778	138.54	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	133.17	36	0.96	36
86291	TX	RTX	1	0	1	0	647254230	84.98	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	1.66	34	0.02	34
86292	TX	RTX	1	0	1	0	651627229	86.12	12/19/16	11/16/16	12/19/16	31	12/1/16	1/9/17	82.78	39	0.96	39
86293	TX	RTX	1	0	1	0	603609965	27.93	1/1/16	12/9/15	1/1/16	34	12/26/15	12/10/15	3.86	-15.5	0.14	9.49
86294	TX	RTX	1	0	1	0	607757405	26.70	2/9/16	1/12/16	2/9/16	29	1/26/16	3/14/16	10.81	48	0.4	11.29
86295	TX	RTX	1	0	1	0	612031367	24.90	3/10/16	2/1/16	3/10/16	30	2/25/16	3/14/16	23.94	18.5	0.96	19.62
86296	TX	RTX	1	0	1	0	616211175	23.98	4/8/16	3/1/16	4/8/16	29	3/25/16	5/9/16	23.05	45	0.96	45
86297	TX	RTX	1	0	1	0	620443459	26.45	5/9/16	4/9/16	5/9/16	31	4/24/16	6/7/16	25.42	44	0.96	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86298	TX	RTX			1	0	624748255	24.80	6/8/16	5/10/16	6/8/16	30	5/25/16	7/8/16	23.81	44.5	0.96	44.5
86299	TX	RTX			1	0	628952881	28.31	6/9/16	6/9/16	7/8/16	30	6/24/16	8/8/16	27.22	45.5	0.96	45.5
86300	TX	RTX			1	0	633185932	31.25	8/8/16	7/9/16	8/8/16	31	7/24/16	9/8/16	30.04	46	0.96	46
86301	TX	RTX			1	0	637401008	28.16	9/7/16	8/9/16	9/7/16	30	8/24/16	10/10/16	27.07	47.5	0.96	47.5
86302	TX	RTX			1	0	641604397	24.94	10/6/16	9/8/16	10/6/16	29	9/22/16	11/14/16	23.98	53	0.96	53
86303	TX	RTX			1	0	645822572	26.47	11/4/16	10/7/16	11/4/16	29	10/21/16	12/30/16	23.92	70	0.9	67.34
86304	TX	RTX			1	0	650032340	26.94	12/7/16	11/5/16	12/7/16	33	11/21/16	12/30/16	25.90	39	0.96	39
86305	TX	RTX			1	0	60566430	107.78	1/25/16	12/18/15	1/20/16	34	1/4/16	2/11/16	2.12	38.5	0.02	38.5
86306	TX	RTX			1	0	605596055	83.42	2/23/16	1/21/16	2/18/16	29	2/4/16	3/11/16	80.17	36	0.96	36
86307	TX	RTX			1	0	613823726	77.46	3/23/16	2/19/16	3/21/16	32	3/6/16	4/11/16	1.49	36.5	0.02	36.5
86308	TX	RTX			1	0	618342810	104.19	4/25/16	3/22/16	4/20/16	30	4/6/16	5/12/16	2.04	36.5	0.02	36.5
86309	TX	RTX			1	0	622739972	136.57	5/24/16	4/21/16	5/18/16	28	5/5/16	6/10/16	2.77	36.5	0.02	36.5
86310	TX	RTX			1	0	626923990	227.18	6/23/16	5/19/16	6/16/16	29	6/21/16	7/11/16	4.56	39	0.02	39
86311	TX	RTX			1	0	631159680	377.53	7/25/16	6/17/16	7/20/16	34	7/4/16	8/11/16	7.40	38.5	0.02	38.5
86312	TX	RTX			1	0	606394928	318.57	1/29/16	12/30/15	1/28/16	30	1/14/16	2/18/16	6.25	35.5	0.02	35.5
86313	TX	RTX			1	0	610366078	180.33	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	3.54	26.5	0.02	26.5
86314	TX	RTX			1	0	614591170	119.21	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	2.33	27	0.02	27
86315	TX	RTX			1	0	618747799	96.17	4/27/16	3/30/16	4/27/16	29	4/13/16	5/4/16	1.88	21	0.02	21
86316	TX	RTX			1	0	604073353	107.65	1/13/16	12/10/15	1/2/16	34	12/27/15	2/1/16	107.65	36.5	1	36.5
86317	TX	RTX			1	0	600014303	65.60	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	65.60	33	1	33
86318	TX	RTX			1	0	61248937	54.60	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	54.60	34.5	1	34.5
86319	TX	RTX			1	0	616423069	55.67	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	55.67	32	1	32
86320	TX	RTX			1	0	620951999	50.86	5/11/16	4/12/16	5/10/16	29	4/26/16	5/31/16	50.86	35	1	35
86321	TX	RTX			1	0	624882926	71.34	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	71.34	32.5	1	32.5
86322	TX	RTX			1	0	629420571	194.30	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	194.30	33	1	33
86323	TX	RTX			1	0	633851186	159.63	8/10/16	7/13/16	8/9/16	28	7/27/16	8/29/16	159.63	33.5	1	33.5
86324	TX	RTX			1	0	637829428	106.33	9/9/16	8/10/16	9/9/16	31	8/25/16	9/26/16	106.33	32	1	32
86325	TX	RTX			1	0	642041052	72.49	10/10/16	9/10/16	10/7/16	28	9/24/16	10/27/16	72.49	33.5	1	33.5
86326	TX	RTX			1	0	640011304	58.08	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	58.08	33	1	33
86327	TX	RTX			1	0	650223201	79.58	12/8/16	11/8/16	12/7/16	30	11/23/16	12/27/16	79.58	34.5	1	34.5
86328	TX	RTX			1	0	606386592	170.21	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	3.21	17	0.02	33.68
86329	TX	RTX			1	0	606398425	15.54	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	14.78	30	0.95	30
86330	TX	RTX			1	0	61088923	101.50	3/3/16	1/30/16	3/3/16	34	2/16/16	3/21/16	2.90	34.5	0.03	34.5
86331	TX	RTX			1	0	615016733	79.17	4/29/16	3/4/16	3/31/16	28	3/18/16	4/18/16	75.34	31.5	0.95	31.5
86332	TX	RTX			1	0	619167590	90.61	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	86.24	31	0.95	31
86333	TX	RTX			1	0	623522286	108.42	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	102.90	32.5	0.95	32.5
86334	TX	RTX			1	0	627902742	199.28	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	157.39	32.5	0.79	29.58
86335	TX	RTX			1	0	631988237	153.04	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	3.00	31	0.02	31
86336	TX	RTX			1	0	636196675	168.15	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	158.89	32	0.94	31.88
86337	TX	RTX			1	0	640619973	133.05	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	126.64	33	0.95	33
86338	TX	RTX			1	0	644425897	93.21	10/26/16	9/30/16	10/26/16	27	10/13/16	10/26/16	1.83	13	0.02	13
86339	TX	RTX			1	0	648632136	102.45	11/28/16	10/27/16	11/28/16	33	11/12/16	10/26/16	2.01	-17	0.02	-17
86340	TX	RTX			1	0	603411037	129.90	1/8/16	12/5/15	1/7/16	34	12/22/15	1/19/16	123.64	28.5	0.95	28.5
86341	TX	RTX			1	0	607369104	117.45	2/5/16	1/8/16	2/4/16	28	1/22/16	2/15/16	111.79	24.5	0.95	24.5
86342	TX	RTX			1	0	611812800	123.00	3/9/16	2/5/16	3/8/16	33	2/21/16	3/18/16	117.06	26	0.95	26
86343	TX	RTX			1	0	615806244	115.28	4/6/16	3/9/16	4/6/16	28	3/23/16	4/6/16	2.26	14	0.02	14
86344	TX	RTX			1	0	619813134	109.76	5/4/16	4/7/16	5/4/16	28	4/23/16	5/12/16	104.43	21.5	0.95	21.5
86345	TX	RTX			1	0	624125839	139.30	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	132.23	24.5	0.95	24.5
86346	TX	RTX			1	0	628528338	240.80	7/6/16	6/4/16	7/5/16	32	6/20/16	7/15/16	134.39	25.5	0.56	21.96
86347	TX	RTX			1	0	633006095	252.77	8/5/16	7/6/16	8/5/16	31	7/31/16	8/15/16	4.96	25	0.02	20.78
86348	TX	RTX			1	0	637693932	177.39	9/1/16	8/6/16	9/1/16	27	8/19/16	9/12/16	3.48	24	0.02	22.05
86349	TX	RTX			1	0	641211962	167.78	10/4/16	9/2/16	10/4/16	33	9/18/16	10/18/16	137.91	30	0.82	28.18
86350	TX	RTX			1	0	645394709	117.82	11/2/16	10/5/16	11/2/16	29	10/19/16	11/14/16	112.14	26	0.95	26
86351	TX	RTX			1	0	649833086	120.80	12/6/16	11/3/16	12/5/16	33	11/19/16	12/19/16	114.98	30	0.95	30
86352	TX	RTX			1	0	606396920	104.53	1/29/16	12/31/15	1/29/16	32	1/15/16	2/29/16	101.48	45.5	0.97	45.5
86353	TX	RTX			1	0	610590910	91.65	3/1/16	3/1/16	3/1/16	32	2/15/16	3/1/16	2.67	28.5	0.03	28.5
86354	TX	RTX			1	0	619167685	162.31	4/29/16	3/2/16	4/28/16	58	3/31/16	4/29/16	4.73	29.5	0.03	29.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86355	TX	RTX	1	0	1	0	623333267	96.92	5/27/16	4/29/16	5/27/16	29	5/13/16	6/16/16	2.98	34	0.03	31.5
86356	TX	RTX	1	0	1	0	627514238	198.51	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	5.82	32.5	0.03	32.5
86357	TX	RTX	1	0	1	0	631802208	231.45	7/28/16	6/29/16	7/28/16	30	7/14/16	8/17/16	6.75	34.5	0.03	34.5
86358	TX	RTX	1	0	1	0	633997486	183.51	8/26/16	7/29/16	8/26/16	29	8/12/16	9/16/16	5.35	35	0.03	35
86359	TX	RTX	1	0	1	0	640226530	175.45	9/27/16	8/27/16	9/27/16	32	9/12/16	10/17/16	5.11	35.5	0.03	35.5
86360	TX	RTX	1	0	1	0	644427387	103.77	10/26/16	9/28/16	10/26/16	29	10/12/16	11/8/16	3.03	27	0.03	27
86361	TX	RTX	1	0	1	0	648628393	98.46	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	95.59	32	0.97	32
86362	TX	RTX	1	0	1	0	652828007	125.47	12/29/16	11/29/16	12/29/16	31	12/14/16	1/18/17	3.66	35	0.03	35
86363	TX	RTX	1	0	1	0	605786295	228.93	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	220.04	30.5	0.96	30.5
86364	TX	RTX	1	0	1	0	609787726	156.63	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	150.55	33	0.96	33
86365	TX	RTX	1	0	1	0	614131915	127.24	3/25/16	2/25/16	3/25/16	30	3/11/16	4/5/16	122.30	25.5	0.96	25.5
86366	TX	RTX	1	0	1	0	615653597	102.70	4/26/16	3/26/16	4/26/16	32	4/11/16	5/9/16	1.97	28.5	0.02	28.5
86367	TX	RTX	1	0	1	0	622739311	90.29	5/24/16	4/27/16	5/24/16	28	5/11/16	6/3/16	86.62	23.5	0.96	23.5
86368	TX	RTX	1	0	1	0	626924896	149.17	6/23/16	5/25/16	6/23/16	30	6/9/16	7/1/16	143.31	22.5	0.96	22.5
86369	TX	RTX	1	0	1	0	631161102	233.37	7/25/16	6/24/16	7/25/16	32	7/10/16	8/12/16	224.31	33.5	0.96	33.5
86370	TX	RTX	1	0	1	0	635385531	170.00	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	163.40	35	0.96	35
86371	TX	RTX	1	0	1	0	639568392	165.66	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	159.24	26.5	0.96	26.5
86372	TX	RTX	1	0	1	0	643790909	52.13	10/21/16	9/23/16	10/21/16	29	10/7/16	11/2/16	50.11	26	0.96	26
86373	TX	RTX	1	0	1	0	647952275	125.71	11/21/16	10/22/16	11/21/16	31	11/6/16	11/29/16	2.42	23	0.02	23
86374	TX	RTX	1	0	1	0	652202609	216.03	12/22/16	11/22/16	12/22/16	30	12/7/16	1/6/17	207.64	30.5	0.96	30.5
86375	TX	RTX	1	0	1	0	606181494	49.17	1/28/16	12/30/15	1/28/16	30	1/14/16	2/2/16	47.73	19.5	0.97	19.5
86376	TX	RTX	1	0	1	0	610366226	36.09	2/29/16	1/29/16	2/29/16	32	2/14/16	3/8/16	35.03	23.5	0.97	23.5
86377	TX	RTX	1	0	1	0	614592185	32.61	3/29/16	3/1/16	3/29/16	29	3/15/16	4/4/16	31.65	20	0.97	20
86378	TX	RTX	1	0	1	0	618745575	34.97	4/27/16	3/30/16	4/27/16	29	4/13/16	5/4/16	33.95	21	0.97	21
86379	TX	RTX	1	0	1	0	623123360	23.34	5/26/16	4/28/16	5/26/16	29	5/12/16	7/5/16	0.24	54	0.01	54
86380	TX	RTX	1	0	1	0	627851365	32.14	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	31.19	23.5	0.97	23.5
86381	TX	RTX	1	0	1	0	631578303	38.90	7/27/16	6/28/16	7/27/16	30	7/13/16	8/2/16	37.76	20.5	0.97	20.5
86382	TX	RTX	1	0	1	0	635775925	28.91	8/25/16	7/28/16	8/25/16	29	8/11/16	8/31/16	28.06	20	0.97	20
86383	TX	RTX	1	0	1	0	639806659	33.20	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	32.22	29.5	0.97	29.5
86384	TX	RTX	1	0	1	0	644193947	30.03	10/25/16	9/27/16	10/25/16	29	10/11/16	11/8/16	29.14	28	0.97	28
86385	TX	RTX	1	0	1	0	648361957	22.08	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	21.43	40	0.97	40
86386	TX	RTX	1	0	1	0	652420533	59.58	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	0.58	29.5	0.01	29.5
86387	TX	RTX	1	0	1	0	604844389	87.85	1/19/16	12/17/15	1/19/16	30	1/3/16	11/30/15	6.34	-33.5	0.07	18.46
86388	TX	RTX	1	0	1	0	60964010	51.22	2/18/16	1/20/16	2/18/16	30	2/4/16	3/2/16	49.23	27.5	0.96	27.5
86389	TX	RTX	1	0	1	0	613435677	41.04	3/21/16	2/19/16	3/21/16	32	3/6/16	4/1/16	39.45	26.5	0.96	26.5
86390	TX	RTX	1	0	1	0	617629925	40.96	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	39.37	29	0.96	29
86391	TX	RTX	1	0	1	0	621794396	22.32	5/17/16	4/20/16	5/17/16	28	5/4/16	6/3/16	0.44	30.5	0.02	30.5
86392	TX	RTX	1	0	1	0	625795627	31.46	6/15/16	5/18/16	6/15/16	29	6/1/16	7/5/16	0.62	34	0.02	34
86393	TX	RTX	1	0	1	0	630217166	38.01	7/18/16	6/16/16	7/18/16	33	7/2/16	8/5/16	36.54	34	0.96	34
86394	TX	RTX	1	0	1	0	634444201	34.45	8/16/16	7/19/16	8/16/16	29	8/2/16	8/30/16	33.12	28	0.96	28
86395	TX	RTX	1	0	1	0	638833691	37.12	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	35.69	33	0.96	33
86396	TX	RTX	1	0	1	0	642881029	31.91	10/14/16	9/17/16	10/14/16	28	10/1/16	10/31/16	30.68	30.5	0.96	30.5
86397	TX	RTX	1	0	1	0	647056831	31.80	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	30.57	30	0.96	30
86398	TX	RTX	1	0	1	0	651305223	42.47	12/15/16	11/15/16	12/14/16	30	11/30/16	1/3/17	40.82	34.5	0.96	34.5
86399	TX	RTX	1	0	1	0	602802282	52.94	1/5/16	10/30/15	1/4/16	67	12/2/15	12/15/15	50.89	13	0.96	13
86400	TX	RTX	1	0	1	0	611210120	84.03	3/4/16	1/5/16	3/3/16	59	2/3/16	12/15/15	31.74	-50	0.38	-8.93
86401	TX	RTX	1	0	1	0	615186606	30.44	4/1/16	3/4/16	4/1/16	29	3/18/16	2/19/16	29.26	-28	0.96	-28
86402	TX	RTX	1	0	1	0	619344452	33.57	5/2/16	4/2/16	5/2/16	31	4/17/16	2/19/16	27.49	-58	0.82	-36.45
86403	TX	RTX	1	0	1	0	623707631	31.95	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	30.66	30.5	0.96	30.5
86404	TX	RTX	1	0	1	0	627902865	39.40	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	37.87	32	0.96	32
86405	TX	RTX	1	0	1	0	632195802	42.28	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	0.82	31.5	0.02	31.5
86406	TX	RTX	1	0	1	0	636196897	47.64	8/29/16	8/2/16	8/29/16	28	8/16/16	9/14/16	0.93	29.5	0.02	29.5
86407	TX	RTX	1	0	1	0	640621522	51.25	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	49.27	33	0.96	33
86408	TX	RTX	1	0	1	0	644627198	31.85	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	0.62	31.5	0.02	31.5
86409	TX	RTX	1	0	1	0	649004751	41.03	11/30/16	12/16/15	11/30/16	34	11/14/16	12/19/16	39.44	35.5	0.96	35.5
86410	TX	RTX	1	0	1	0	604844350	78.86	1/19/16	10/28/16	1/18/16	34	1/2/16	1/29/16	75.80	27.5	0.96	27.5
86411	TX	RTX	1	0	1	0	609233735	69.38	2/19/16	1/19/16	2/17/16	30	2/3/16	2/29/16	66.69	26.5	0.96	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86412	TX	RTX	0	613437178	1	0	613437178	71.09	3/21/16	2/18/16	3/17/16	29	3/31/16	4/11/16	68.33	29	0.96	29
86413	TX	RTX	1	617630482	1	0	617630482	75.88	4/19/16	4/16/16	4/15/16	29	4/1/16	4/29/16	72.94	28	0.96	28
86414	TX	RTX	1	622180070	1	0	622180070	90.49	5/19/16	5/16/16	5/15/16	31	5/1/16	5/31/16	86.88	30	0.96	30
86415	TX	RTX	1	626530369	1	0	626530369	138.87	6/20/16	5/17/16	6/15/16	30	6/1/16	7/1/16	2.79	30.5	0.02	30.5
86416	TX	RTX	1	630427777	1	0	630427777	236.81	7/19/16	6/16/16	7/16/16	31	7/1/16	8/2/16	227.62	32	0.96	32
86417	TX	RTX	1	635008062	1	0	635008062	209.47	8/19/16	7/17/16	8/15/16	30	8/1/16	8/29/16	201.34	28.5	0.96	28.5
86418	TX	RTX	1	639022564	1	0	639022564	164.02	9/19/16	9/14/16	9/14/16	30	8/31/16	10/4/16	157.66	34.5	0.96	34.5
86419	TX	RTX	1	643449289	1	0	643449289	124.88	10/19/16	9/15/16	10/14/16	30	9/30/16	11/1/16	120.04	32.5	0.96	32.5
86420	TX	RTX	1	647950316	1	0	647950316	87.54	11/21/16	10/15/16	11/1/16	28	10/29/16	11/30/16	84.15	32.5	0.96	32.5
86421	TX	RTX	1	651625106	1	0	651625106	92.50	12/19/16	11/12/16	12/14/16	33	11/28/16	12/27/16	88.90	29	0.96	29
86422	TX	RTX	1	605980446	1	0	605980446	32.71	1/27/16	12/30/15	1/27/16	29	1/13/16	2/12/16	31.90	30	0.98	30
86423	TX	RTX	1	610179350	1	0	610179350	32.19	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	31.40	31.5	0.98	31.5
86424	TX	RTX	1	614360024	1	0	614360024	28.54	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	27.84	33	0.98	33
86425	TX	RTX	1	618560075	1	0	618560075	31.28	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	30.51	31	0.98	31
86426	TX	RTX	1	622936300	1	0	622936300	36.69	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	35.75	33	0.97	33
86427	TX	RTX	1	627120569	1	0	627120569	66.74	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	65.09	25.5	0.98	25.5
86428	TX	RTX	1	631387067	1	0	631387067	108.04	7/26/16	6/25/16	7/26/16	32	7/1/16	8/15/16	105.39	35.5	0.98	35.5
86429	TX	RTX	1	635592104	1	0	635592104	77.83	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	75.92	40	0.98	40
86430	TX	RTX	1	639798086	1	0	639798086	57.40	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	56.00	31.5	0.98	31.5
86431	TX	RTX	1	643965077	1	0	643965077	38.52	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	37.58	36	0.98	36
86432	TX	RTX	1	648159415	1	0	648159415	31.71	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	30.94	28	0.98	28
86433	TX	RTX	1	65242187	1	0	65242187	40.24	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	0.60	30	0.01	30
86434	TX	RTX	1	604844533	1	0	604844533	82.23	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	79.03	33.5	0.96	33.5
86435	TX	RTX	1	609064583	1	0	609064583	57.04	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	54.83	32.5	0.96	32.5
86436	TX	RTX	1	613280579	1	0	613280579	50.35	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	48.40	31	0.96	31
86437	TX	RTX	1	617433577	1	0	617433577	53.12	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	51.06	32	0.96	32
86438	TX	RTX	1	621796767	1	0	621796767	57.57	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	55.27	31	0.96	31
86439	TX	RTX	1	626173978	1	0	626173978	57.46	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	1.13	33	0.02	33
86440	TX	RTX	1	630426198	1	0	630426198	87.24	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	83.85	32.5	0.96	32.5
86441	TX	RTX	1	634654009	1	0	634654009	169.38	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	162.80	34	0.96	34
86442	TX	RTX	1	639022051	1	0	639022051	141.65	9/19/16	8/18/16	9/17/16	31	9/2/16	10/6/16	136.16	34	0.96	34
86443	TX	RTX	1	643250865	1	0	643250865	87.72	10/18/16	9/18/16	10/18/16	31	10/3/16	11/4/16	84.31	32	0.96	32
86444	TX	RTX	1	647253942	1	0	647253942	51.38	11/15/16	10/19/16	11/4/16	27	11/1/16	12/2/16	49.39	31	0.96	31
86445	TX	RTX	1	651460311	1	0	651460311	68.40	12/16/16	11/5/16	12/15/16	31	11/30/16	1/3/17	65.75	34	0.96	34
86446	TX	RTX	1	603841543	1	0	603841543	103.48	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	99.46	34.5	0.96	34.5
86447	TX	RTX	1	607591919	1	0	607591919	77.72	2/9/16	1/2/16	2/9/16	29	1/26/16	2/26/16	1.49	31	0.02	31
86448	TX	RTX	1	612015411	1	0	612015411	70.17	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	67.45	32.5	0.96	32.5
86449	TX	RTX	1	616211759	1	0	616211759	67.03	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	64.43	31	0.96	31
86450	TX	RTX	1	620443832	1	0	620443832	64.68	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	62.14	32	0.96	32
86451	TX	RTX	1	624747138	1	0	624747138	90.14	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	86.51	33.5	0.96	33.5
86452	TX	RTX	1	628938447	1	0	628938447	187.79	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	180.50	31.5	0.96	31.5
86453	TX	RTX	1	633188797	1	0	633188797	213.20	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	204.92	32	0.96	32
86454	TX	RTX	1	637401379	1	0	637401379	153.69	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	147.73	33.5	0.96	33.5
86455	TX	RTX	1	641604725	1	0	641604725	17.05	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	16.39	32	0.96	32
86456	TX	RTX	1	646015065	1	0	646015065	75.47	11/7/16	10/7/16	11/4/16	29	10/21/16	11/25/16	72.54	35	0.96	35
86457	TX	RTX	1	650228370	1	0	650228370	81.55	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	78.39	36	0.96	36
86458	TX	RTX	1	604073900	1	0	604073900	95.97	1/13/16	12/11/15	1/13/16	34	12/28/15	2/19/16	91.34	53.5	0.95	53.5
86459	TX	RTX	1	608237051	1	0	608237051	74.63	2/11/16	2/11/16	2/11/16	29	1/28/16	3/9/16	71.04	41	0.95	41
86460	TX	RTX	1	612472364	1	0	612472364	67.52	3/14/16	2/12/16	3/14/16	32	2/28/16	4/2/16	64.26	53.5	0.95	53.5
86461	TX	RTX	1	61668646	1	0	61668646	60.44	4/12/16	3/15/16	4/12/16	29	3/29/16	4/23/16	57.52	23	0.95	23
86462	TX	RTX	1	620954672	1	0	620954672	50.32	5/11/16	4/13/16	5/11/16	29	4/27/16	6/27/16	47.84	61	0.95	61
86463	TX	RTX	1	625192298	1	0	625192298	61.44	6/10/16	5/12/16	6/10/16	30	5/27/16	7/2/16	58.37	31.5	0.95	31.5
86464	TX	RTX	1	629421761	1	0	629421761	129.64	7/12/16	6/13/16	7/12/16	32	6/27/16	9/6/16	123.38	71.5	0.95	71.5
86465	TX	RTX	1	633653753	1	0	633653753	155.23	8/10/16	7/13/16	8/10/16	29	7/27/16	9/20/16	147.74	55	0.95	55
86466	TX	RTX	1	637832352	1	0	637832352	98.60	9/9/16	8/11/16	9/9/16	30	8/26/16	11/18/16	93.84	84.5	0.95	84.5
86467	TX	RTX	1	642004496	1	0	642004496	71.41	10/10/16	9/10/16	10/10/16	31	9/25/16	11/18/16	67.97	54	0.95	54
86468	TX	RTX	1	646242527	1	0	646242527	59.69	11/8/16	10/11/16	11/8/16	29	10/25/16	11/18/16	56.81	24	0.95	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86469	TX	RTX	1	0	1	0	650476975	89.28	12/9/16	12/9/16	12/9/16	31	11/24/16	12/30/16	84.98	36	0.95	36
86470	TX	RTX	1	0	1	0	604642315	67.74	1/18/16	12/16/15	1/18/16	34	1/2/16	2/12/16	65.76	41.5	0.97	41.5
86471	TX	RTX	1	0	1	0	609065212	74.48	2/18/16	2/19/16	2/18/16	31	2/3/16	3/16/16	72.29	42	0.97	42
86472	TX	RTX	1	0	1	0	613438301	46.12	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	0.90	36.5	0.02	36.5
86473	TX	RTX	1	0	1	0	617433288	66.77	4/18/16	3/22/16	4/15/16	25	4/3/16	5/10/16	64.81	37	0.97	37
86474	TX	RTX	1	0	1	0	621795685	66.45	5/17/16	4/16/16	5/17/16	32	5/2/16	6/16/16	64.44	45.5	0.97	45.5
86475	TX	RTX	1	0	1	0	625993859	100.74	6/16/16	5/18/16	6/16/16	30	6/2/16	7/6/16	97.71	34.5	0.97	34.5
86476	TX	RTX	1	0	1	0	630427384	168.56	7/19/16	6/17/16	7/19/16	33	7/3/16	8/15/16	163.62	43	0.97	43
86477	TX	RTX	1	0	1	0	634653982	169.57	8/17/16	7/20/16	8/17/16	29	8/3/16	9/9/16	164.60	37	0.97	37
86478	TX	RTX	1	0	1	0	638679290	113.22	9/15/16	8/18/16	9/15/16	29	9/1/16	10/4/16	109.90	33	0.97	33
86479	TX	RTX	1	0	1	0	643046793	78.31	10/17/16	9/16/16	10/15/16	30	10/1/16	11/7/16	76.02	37.5	0.97	37.5
86480	TX	RTX	1	0	1	0	647057232	58.63	11/14/16	10/16/16	11/12/16	28	10/30/16	12/12/16	56.91	43.5	0.97	43.5
86481	TX	RTX	1	0	1	0	651289930	82.12	12/15/16	11/13/16	12/15/16	33	11/29/16	1/9/17	79.71	41	0.97	41
86482	TX	RTX	1	0	1	0	603031871	16/16	12/4/15	12/4/15	1/6/16	34	12/21/15	1/19/16	23.61	29.5	0.95	29.5
86483	TX	RTX	1	0	1	0	607558482	19.38	2/8/16	1/7/16	2/4/16	29	1/21/15	3/1/16	18.49	40	0.95	40
86484	TX	RTX	1	0	1	0	611408704	27.04	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	25.80	36.5	0.95	36.5
86485	TX	RTX	1	0	1	0	615801284	25.00	4/6/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.72	31	0.03	31
86486	TX	RTX	1	0	1	0	620238495	25.25	5/6/16	4/6/16	5/4/16	29	4/20/16	5/23/16	24.08	33	0.95	33
86487	TX	RTX	1	0	1	0	623441861	27.04	6/6/16	5/5/16	6/3/16	30	5/20/16	6/20/16	0.48	31.5	0.02	31.5
86488	TX	RTX	1	0	1	0	625326765	31.92	7/6/16	6/4/16	7/5/16	32	6/20/16	7/18/16	30.45	28.5	0.95	28.5
86489	TX	RTX	1	0	1	0	631893359	41.87	8/8/16	7/6/16	8/3/16	29	7/20/16	8/30/16	39.95	41	0.95	41
86490	TX	RTX	1	0	1	0	637156200	15.49	9/6/16	8/4/16	9/1/16	29	8/18/16	9/16/16	0.26	29	0.02	29
86491	TX	RTX	1	0	1	0	641605290	35.14	10/6/16	9/2/16	10/3/16	32	9/18/16	10/24/16	33.53	36.5	0.95	36.5
86492	TX	RTX	1	0	1	0	646015268	21.41	11/7/16	10/4/16	11/1/16	29	10/18/16	11/21/16	20.42	34	0.95	34
86493	TX	RTX	1	0	1	0	649820517	20.82	12/6/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.36	32	0.02	32
86494	TX	RTX	1	0	1	0	63803397	40.45	8/4/16	7/12/16	8/1/16	21	7/22/16	9/9/16	0.79	49	0.02	49
86495	TX	RTX	1	0	1	0	636403693	69.25	8/30/16	8/21/6	8/30/16	29	8/16/16	10/18/16	67.89	63	0.98	63
86496	TX	RTX	1	0	1	0	640810513	42.67	9/30/16	8/31/16	9/30/16	31	9/15/16	10/18/16	0.75	33	1	163.66
86497	TX	RTX	1	0	1	0	605918884	106.97	1/4/16	12/1/15	1/4/16	35	12/18/15	1/14/16	104.87	27	0.98	27
86498	TX	RTX	1	0	1	0	606589252	115.28	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	113.02	37.5	0.98	37.5
86499	TX	RTX	1	0	1	0	610989042	92.93	3/3/16	2/21/6	3/3/16	31	2/17/16	3/17/16	91.11	29	0.98	29
86500	TX	RTX	1	0	1	0	615188736	80.45	4/1/16	3/4/16	4/1/16	29	3/18/16	4/4/16	78.87	17	0.98	17
86501	TX	RTX	1	0	1	0	619170306	85.61	4/29/16	4/21/6	4/29/16	28	4/16/16	5/12/16	83.93	26.5	0.98	26.5
86502	TX	RTX	1	0	1	0	622708950	177.71	6/1/16	4/30/16	6/1/16	33	5/16/16	6/21/16	3.68	36	0.02	36
86503	TX	RTX	1	0	1	0	627225216	129.55	6/29/16	6/21/6	6/29/16	28	6/16/16	7/8/16	2.54	22.5	0.02	22.5
86504	TX	RTX	1	0	1	0	632181128	275.50	8/1/16	6/30/16	8/1/16	33	7/16/16	8/8/16	270.10	23	0.98	23
86505	TX	RTX	1	0	1	0	636403262	177.18	8/30/16	8/21/6	8/30/16	29	8/16/16	9/6/16	173.71	21	0.98	21
86506	TX	RTX	1	0	1	0	640620122	145.34	9/29/16	8/31/16	9/29/16	30	9/15/16	10/7/16	2.85	22.5	0.02	22.5
86507	TX	RTX	1	0	1	0	644786340	50.23	10/28/16	9/30/16	10/27/16	28	10/14/16	11/4/16	49.25	21.5	0.98	21.5
86508	TX	RTX	1	0	1	0	649008397	72.67	11/30/16	10/28/16	11/29/16	33	11/13/16	12/9/16	71.25	26	0.98	26
86509	TX	RTX	1	0	1	0	606957050	164.38	2/3/16	12/30/15	1/27/16	29	1/13/16	2/16/16	156.45	34	0.95	34
86510	TX	RTX	1	0	1	0	610991643	125.92	3/3/16	1/28/16	2/26/16	30	2/12/16	3/22/16	2.47	39.5	0.02	39.5
86511	TX	RTX	1	0	1	0	615394846	105.22	4/4/16	2/27/16	3/29/16	32	3/14/16	4/19/16	100.14	36.5	0.95	36.5
86512	TX	RTX	1	0	1	0	619575113	100.57	5/3/16	3/30/16	4/26/16	28	4/13/16	5/24/16	95.71	41.5	0.95	41.5
86513	TX	RTX	1	0	1	0	624127769	97.89	6/3/16	4/27/16	5/26/16	30	5/12/16	6/21/16	92.94	40.5	0.95	40.5
86514	TX	RTX	1	0	1	0	628301127	168.43	7/5/16	5/27/16	6/28/16	33	6/12/16	7/19/16	160.25	37	0.95	37
86515	TX	RTX	1	0	1	0	632592886	184.66	8/3/16	6/29/16	7/27/16	29	7/13/16	8/16/16	175.76	34	0.95	34
86516	TX	RTX	1	0	1	0	637172639	162.21	9/6/16	7/28/16	8/25/16	29	8/11/16	9/20/16	154.39	40	0.95	40
86517	TX	RTX	1	0	1	0	640991578	141.07	10/3/16	8/26/16	9/26/16	32	9/11/16	10/18/16	134.27	37.5	0.95	37.5
86518	TX	RTX	1	0	1	0	645603812	96.41	11/3/16	9/27/16	10/25/16	29	10/11/16	12/13/16	91.76	63	0.95	63
86519	TX	RTX	1	0	1	0	649601889	82.17	12/5/16	10/26/16	11/22/16	28	11/9/16	12/13/16	78.21	34.5	0.95	34.5
86520	TX	RTX	1	0	1	0	605217094	89.68	1/21/16	12/18/15	1/21/16	35	1/4/16	2/21/6	1.76	29	0.02	29
86521	TX	RTX	1	0	1	0	609233876	64.58	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	61.47	25	0.95	25
86522	TX	RTX	1	0	1	0	613643671	73.19	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	69.66	28.5	0.95	28.5
86523	TX	RTX	1	0	1	0	618016945	74.40	4/21/16	3/23/16	4/21/16	30	4/7/16	5/2/16	70.81	25.5	0.95	25.5
86524	TX	RTX	1	0	1	0	621991949	96.84	5/18/16	4/21/16	5/18/16	27	5/5/16	5/31/16	92.00	26	0.95	26
86525	TX	RTX	1	0	1	0	626352865	168.83	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	160.52	31	0.95	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86526	TX	RTX	1	0	1	0	630622073	173.52	7/20/16	7/20/16	7/20/16	30	7/6/16	8/8/16	165.15	33.5	0.95	33.5
86527	TX	RTX	1	0	1	0	634653798	174.70	7/20/16	7/20/16	7/20/16	28	8/4/16	8/29/16	166.28	25.5	0.95	25.5
86528	TX	RTX	1	0	1	0	638836814	139.92	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	133.17	35.5	0.95	35.5
86529	TX	RTX	1	0	1	0	643249698	101.14	10/18/16	9/17/16	10/18/16	32	10/3/16	11/1/16	96.26	29.5	0.95	29.5
86530	TX	RTX	1	0	1	0	647257230	75.56	11/15/16	10/19/16	11/15/16	28	11/2/16	12/5/16	1.49	33.5	0.02	33.5
86531	TX	RTX	1	0	1	0	651630177	73.33	12/19/16	11/16/16	12/19/16	34	12/3/16	1/3/17	2.09	31.5	0.03	31.5
86532	TX	RTX	1	0	1	0	603413012	61.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	59.13	32.5	0.96	32.5
86533	TX	RTX	1	0	1	0	607559422	70.08	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	67.35	32	0.96	32
86534	TX	RTX	1	0	1	0	611814943	59.21	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	56.91	33.5	0.96	33.5
86535	TX	RTX	1	0	1	0	615006860	35.14	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	33.77	32.5	0.96	32.5
86536	TX	RTX	1	0	1	0	620446985	44.04	5/9/16	4/7/16	5/9/16	30	4/22/16	5/26/16	42.32	34.5	0.96	34.5
86537	TX	RTX	1	0	1	0	624552223	29.82	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	28.63	32.5	0.96	32.5
86538	TX	RTX	1	0	1	0	628745264	89.83	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	1.76	32.5	0.02	32.5
86539	TX	RTX	1	0	1	0	632985102	84.86	8/5/16	7/8/16	8/5/16	29	7/22/16	8/23/16	1.66	31	0.02	31
86540	TX	RTX	1	0	1	0	637172863	49.49	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	0.97	32.5	0.02	32.5
86541	TX	RTX	1	0	1	0	641416455	29.55	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	0.58	33	0.02	33
86542	TX	RTX	1	0	1	0	6415603519	36.16	11/3/16	10/6/16	11/3/16	28	10/20/16	11/21/16	0.69	32.5	0.02	32.5
86543	TX	RTX	1	0	1	0	650035592	68.42	12/7/16	11/3/16	12/7/16	35	11/20/16	12/27/16	65.77	37	0.96	37
86544	TX	RTX	1	0	1	0	60068195	176.81	1/13/16	12/1/15	1/13/16	34	12/28/15	1/29/16	169.94	32.5	0.96	32.5
86545	TX	RTX	1	0	1	0	60005453	108.78	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	104.55	29.5	0.96	29.5
86546	TX	RTX	1	0	1	0	612470665	96.74	3/14/16	2/11/16	3/14/16	33	2/27/16	3/30/16	94.91	32	0.96	32
86547	TX	RTX	1	0	1	0	616688058	107.13	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	102.97	30	0.96	30
86548	TX	RTX	1	0	1	0	621170528	132.72	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	127.45	33.5	0.96	33.5
86549	TX	RTX	1	0	1	0	624987051	191.66	6/9/16	5/13/16	6/9/16	28	5/27/16	6/27/16	183.93	31.5	0.96	31.5
86550	TX	RTX	1	0	1	0	629630011	363.53	7/13/16	6/10/16	7/13/16	34	6/27/16	8/1/16	349.42	35.5	0.96	35.5
86551	TX	RTX	1	0	1	0	63853529	315.76	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	303.50	32.5	0.96	32.5
86552	TX	RTX	1	0	1	0	63783733	263.39	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	253.17	31.5	0.96	31.5
86553	TX	RTX	1	0	1	0	642249113	109.08	10/11/16	9/10/16	10/11/16	31	9/25/16	10/31/16	104.85	36	0.96	36
86554	TX	RTX	1	0	1	0	64468742	61.96	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	59.56	33.5	0.96	33.5
86555	TX	RTX	1	0	1	0	650652601	158.51	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	3.11	33	0.02	33
86556	TX	RTX	1	0	1	0	604059517	99.73	1/13/16	12/11/15	1/13/16	34	12/28/15	1/26/16	1.96	29.5	0.02	29.5
86557	TX	RTX	1	0	1	0	607999795	64.27	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	61.77	26.5	0.96	26.5
86558	TX	RTX	1	0	1	0	612470159	66.86	3/14/16	2/11/16	3/14/16	33	2/27/16	3/25/16	64.26	27	0.96	27
86559	TX	RTX	1	0	1	0	616689597	57.73	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	55.49	27	0.96	27
86560	TX	RTX	1	0	1	0	621172531	78.63	5/12/16	4/13/16	5/12/16	30	4/28/16	5/25/16	75.52	27.5	0.96	27.5
86561	TX	RTX	1	0	1	0	62987230	73.83	6/9/16	5/13/16	6/9/16	28	5/27/16	6/23/16	1.49	25.5	0.02	25.5
86562	TX	RTX	1	0	1	0	629627778	211.21	7/13/16	6/10/16	7/13/16	34	6/27/16	7/28/16	203.01	29.5	0.96	29.5
86563	TX	RTX	1	0	1	0	633653631	194.83	8/10/16	7/14/16	8/10/16	28	7/28/16	8/23/16	187.27	26.5	0.96	26.5
86564	TX	RTX	1	0	1	0	638037008	149.60	9/12/16	8/11/16	9/12/16	33	8/27/16	9/23/16	143.79	27	0.96	27
86565	TX	RTX	1	0	1	0	642248672	54.42	10/11/16	9/13/16	10/10/16	28	9/27/16	10/24/16	52.31	27.5	0.96	27.5
86566	TX	RTX	1	0	1	0	64469501	71.38	11/9/16	10/11/16	11/9/16	30	10/26/16	11/22/16	1.40	27.5	0.02	27.5
86567	TX	RTX	1	0	1	0	650654007	101.34	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	97.40	27	0.96	27
86568	TX	RTX	1	0	1	0	603225355	114.65	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	110.20	34.5	0.96	34.5
86569	TX	RTX	1	0	1	0	607168434	126.49	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	121.58	31.5	0.96	31.5
86570	TX	RTX	1	0	1	0	611613540	72.28	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	69.48	33	0.96	33
86571	TX	RTX	1	0	1	0	61593417	84.01	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	80.75	30.5	0.96	30.5
86572	TX	RTX	1	0	1	0	619831377	87.51	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	84.10	33	0.96	33
86573	TX	RTX	1	0	1	0	624338960	126.15	6/6/16	5/5/16	6/6/16	33	5/21/16	6/23/16	121.03	33	0.96	33
86574	TX	RTX	1	0	1	0	628530882	209.59	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	4.03	33.5	0.02	33.5
86575	TX	RTX	1	0	1	0	632986208	234.43	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	4.51	31.5	0.02	31.5
86576	TX	RTX	1	0	1	0	636771998	162.56	9/1/16	8/6/16	9/1/16	27	8/19/16	9/19/16	156.26	31	0.96	31
86577	TX	RTX	1	0	1	0	641214239	131.60	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	2.58	33	0.02	33
86578	TX	RTX	1	0	1	0	645399114	117.22	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	112.68	33	0.96	33
86579	TX	RTX	1	0	1	0	649601319	103.35	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	99.34	33	0.96	33
86580	TX	RTX	1	0	1	0	606388137	9.80	2/1/16	1/23/16	1/29/16	7	1/26/16	2/22/16	9.41	27	0.96	27
86581	TX	RTX	1	0	1	0	610599666	36.58	3/1/16	1/30/16	3/1/16	32	2/15/16	3/7/16	35.15	21.5	0.96	21.5
86582	TX	RTX	1	0	1	0	614807186	34.03	3/30/16	3/2/16	3/30/16	29	3/16/16	4/4/16	32.72	19	0.96	19

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86583	TX	RTX	1	0	1	0	618972618	25.00	4/28/16	3/31/16	4/28/16	29	4/14/16	5/2/16	24.03	18	0.96	18
86584	TX	RTX	1	0	1	0	623334282	24.32	5/27/16	4/29/16	5/27/16	29	5/13/16	6/7/16	23.35	25	0.96	25
86585	TX	RTX	1	0	1	0	627224082	76.22	6/29/16	5/28/16	6/28/16	32	6/13/16	7/5/16	73.25	22.5	0.96	22.5
86586	TX	RTX	1	0	1	0	631986618	107.63	7/29/16	6/29/16	7/28/16	30	7/14/16	9/6/16	103.45	54.5	0.96	54.5
86587	TX	RTX	1	0	1	0	636200834	109.18	8/29/16	7/29/16	8/29/16	32	8/14/16	9/6/16	2.10	23.5	0.02	23.5
86588	TX	RTX	1	0	1	0	640622658	53.00	9/29/16	8/30/16	9/28/16	30	9/14/16	10/10/16	50.94	26.5	0.96	26.5
86589	TX	RTX	1	0	1	0	644789759	30.11	10/28/16	9/29/16	10/27/16	29	10/13/16	11/1/16	28.94	19	0.96	19
86590	TX	RTX	1	0	1	0	648637900	49.49	11/28/16	10/28/16	11/28/16	32	11/13/16	12/7/16	47.57	24.5	0.96	24.5
86591	TX	RTX	1	0	1	0	604060077	136.59	1/13/16	12/9/16	1/12/16	35	12/26/15	2/1/16	131.29	37	0.96	37
86592	TX	RTX	1	0	1	0	607777341	97.09	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	93.32	30.5	0.96	30.5
86593	TX	RTX	1	0	1	0	612228902	76.25	3/11/16	2/10/16	3/11/16	31	2/25/16	3/28/16	73.29	32	0.96	32
86594	TX	RTX	1	0	1	0	616214146	62.97	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	60.53	30.5	0.96	30.5
86595	TX	RTX	1	0	1	0	620696948	63.71	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	61.20	32.5	0.96	32.5
86596	TX	RTX	1	0	1	0	625192956	94.06	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	90.28	32	0.96	32
86597	TX	RTX	1	0	1	0	629180603	133.08	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	127.91	32	0.96	32
86598	TX	RTX	1	0	1	0	633434301	145.68	8/9/16	7/12/16	8/9/16	29	7/26/16	8/28/16	140.03	31	0.96	31
86599	TX	RTX	1	0	1	0	637601059	123.10	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	118.32	32.5	0.96	32.5
86600	TX	RTX	1	0	1	0	641811332	103.68	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	99.66	31	0.96	31
86601	TX	RTX	1	0	1	0	645822960	70.54	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	67.80	30.5	0.96	30.5
86602	TX	RTX	1	0	1	0	650229594	100.01	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	1.96	35.5	0.02	35.5
86603	TX	RTX	1	0	1	0	603224508	144.54	1/7/16	12/4/15	1/6/16	34	12/21/15	2/23/16	2.78	38.5	0.02	38.5
86604	TX	RTX	1	0	1	0	607166312	116.61	2/4/16	1/7/16	2/4/16	29	1/21/16	2/28/16	2.24	33	0.02	33
86605	TX	RTX	1	0	1	0	611612799	105.57	3/8/16	2/5/16	3/8/16	33	2/21/16	3/28/16	2.07	36	0.02	36
86606	TX	RTX	1	0	1	0	615592878	72.28	4/5/16	3/9/16	4/5/16	28	3/23/16	4/19/16	69.48	27.5	0.96	27.5
86607	TX	RTX	1	0	1	0	619832983	59.91	5/4/16	4/6/16	5/4/16	29	4/20/16	5/31/16	1.18	41	0.02	41
86608	TX	RTX	1	0	1	0	624127931	75.43	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	72.36	31.5	0.96	31.5
86609	TX	RTX	1	0	1	0	628529976	168.21	7/6/16	6/4/16	7/6/16	33	6/20/16	8/1/16	161.69	42	0.96	42
86610	TX	RTX	1	0	1	0	632805395	322.05	8/4/16	7/7/16	8/4/16	29	7/21/16	8/29/16	309.55	39	0.96	39
86611	TX	RTX	1	0	1	0	636772513	160.83	9/1/16	8/5/16	9/1/16	28	8/19/16	9/26/16	154.59	38.5	0.96	38.5
86612	TX	RTX	1	0	1	0	640966789	130.87	10/3/16	9/2/16	10/3/16	32	9/18/16	10/10/16	125.79	22.5	0.96	22.5
86613	TX	RTX	1	0	1	0	645004313	80.13	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	1.54	27.5	0.02	27.5
86614	TX	RTX	1	0	1	0	648396008	92.69	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	1.78	32.5	0.02	32.5
86615	TX	RTX	1	0	1	0	603598851	64.85	1/11/16	12/8/15	1/11/16	35	12/25/15	2/27/16	63.74	33	0.98	33
86616	TX	RTX	1	0	1	0	607560190	51.27	2/8/16	1/21/16	2/8/16	28	1/26/16	2/18/16	50.39	23.5	0.98	23.5
86617	TX	RTX	1	0	1	0	611816156	53.59	3/9/16	2/9/16	3/9/16	30	2/24/16	3/17/16	0.93	22.5	0.02	22.5
86618	TX	RTX	1	0	1	0	616002652	51.42	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	50.53	25	0.98	25
86619	TX	RTX	1	0	1	0	620240596	53.83	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	52.89	25	0.98	25
86620	TX	RTX	1	0	1	0	624747607	66.77	6/8/16	5/7/16	6/8/16	33	5/23/16	7/1/16	65.57	39	0.98	39
86621	TX	RTX	1	0	1	0	629183287	75.99	7/11/16	6/9/16	7/8/16	31	6/24/16	7/22/16	74.68	28.5	0.98	28.5
86622	TX	RTX	1	0	1	0	633191426	82.08	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	80.67	24	0.98	24
86623	TX	RTX	1	0	1	0	637406331	53.35	9/7/16	8/9/16	9/7/16	30	8/24/16	9/15/16	52.43	22.5	0.98	22.5
86624	TX	RTX	1	0	1	0	641810481	45.03	10/7/16	9/8/16	10/6/16	29	9/22/16	10/18/16	0.78	26	0.02	26
86625	TX	RTX	1	0	1	0	646012746	39.56	11/7/16	10/7/16	11/4/16	29	10/21/16	11/17/16	0.68	27	0.02	27
86626	TX	RTX	1	0	1	0	650227311	45.80	12/8/16	11/5/16	12/7/16	33	11/21/16	12/21/16	45.01	30	0.98	30
86627	TX	RTX	1	0	1	0	603033305	131.21	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	126.11	35.5	0.96	35.5
86628	TX	RTX	1	0	1	0	606960452	66.31	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	63.73	32.5	0.96	32.5
86629	TX	RTX	1	0	1	0	611408558	78.65	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	75.60	33	0.96	33
86630	TX	RTX	1	0	1	0	615395705	73.57	4/4/16	3/8/16	4/4/16	28	3/22/16	5/9/16	70.72	48.5	0.96	48.5
86631	TX	RTX	1	0	1	0	619832183	79.93	5/4/16	4/5/16	5/4/16	30	4/20/16	5/23/16	76.81	33.5	0.96	33.5
86632	TX	RTX	1	0	1	0	624127655	98.81	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	21.21	32.5	0.21	10.91
86633	TX	RTX	1	0	1	0	628303709	190.00	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	182.63	32.5	0.96	32.5
86634	TX	RTX	1	0	1	0	632593790	229.89	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	220.97	33	0.96	33
86635	TX	RTX	1	0	1	0	636598242	163.72	9/13/16	8/4/16	9/13/16	28	8/18/16	9/19/16	157.36	32.5	0.96	32.5
86636	TX	RTX	1	0	1	0	640995791	150.98	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	145.12	33	0.96	33
86637	TX	RTX	1	0	1	0	645399057	85.93	11/2/16	10/4/16	11/2/16	29	10/18/16	11/21/16	82.60	34	0.96	34
86638	TX	RTX	1	0	1	0	649394107	77.56	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	1.52	32	0.02	32
86639	TX	RTX	1	0	1	0	603032668	20.18	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	19.39	35.5	0.96	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86640	TX	RTX			1	0	607372024	20.46	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	19.66	32	0.96	32
86641	TX	RTX			1	0	611412113	22.69	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	21.81	32.5	0.96	32
86642	TX	RTX			1	0	615593197	21.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	0.42	31	0.02	31
86643	TX	RTX			1	0	619832015	21.86	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	0.43	33	0.02	33
86644	TX	RTX			1	0	624127265	21.45	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	0.43	31.5	0.02	31.5
86645	TX	RTX			1	0	628304750	33.85	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	0.65	32.5	0.02	32.5
86646	TX	RTX			1	0	632593077	45.26	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	43.51	33	0.96	33
86647	TX	RTX			1	0	636772044	29.90	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	28.75	32	0.96	32
86648	TX	RTX			1	0	641000814	26.88	10/3/16	9/2/16	10/1/16	30	9/17/16	10/20/16	25.84	33.5	0.96	33.5
86649	TX	RTX			1	0	645400168	23.80	11/2/16	10/2/16	11/1/16	31	10/17/16	11/21/16	22.88	35	0.96	35
86650	TX	RTX			1	0	649394181	23.61	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	22.70	32	0.96	32
86651	TX	RTX			1	0	604250084	185.22	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	21.22	16.5	0.11	32.44
86652	TX	RTX			1	0	608409899	140.57	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	133.81	31	0.95	31
86653	TX	RTX			1	0	612890759	131.66	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	125.31	35	0.95	35
86654	TX	RTX			1	0	616868095	105.97	4/13/16	3/17/16	4/13/16	28	3/31/16	5/2/16	100.86	32.5	0.95	32.5
86655	TX	RTX			1	0	621367835	122.13	5/13/16	4/14/16	5/13/16	30	4/29/16	5/31/16	3.58	32.5	0.03	32.5
86656	TX	RTX			1	0	625797768	151.82	6/15/16	5/4/16	6/15/16	33	5/30/16	7/5/16	144.28	36	0.95	36
86657	TX	RTX			1	0	629615780	185.47	7/13/16	6/16/16	7/13/16	28	6/30/16	7/13/16	155.06	13.5	0.84	13.5
86658	TX	RTX			1	0	634019856	189.06	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	97.37	31.5	0.52	17.17
86659	TX	RTX			1	0	635232270	132.85	9/13/16	8/13/16	9/13/16	32	8/29/16	9/13/16	2.85	15.5	0.02	32.18
86660	TX	RTX			1	0	642492939	128.41	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	3.67	33.5	0.03	33.5
86661	TX	RTX			1	0	646544400	117.05	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	111.40	33	0.95	33
86662	TX	RTX			1	0	650872368	178.11	12/13/16	11/10/16	12/13/16	34	11/27/16	12/30/16	141.42	33.5	0.79	30.82
86663	TX	RTX			1	0	638680533	11.15	9/15/16	7/16/16	8/18/16	34	8/21/16	9/28/16	0.21	57.5	0.02	57.5
86664	TX	RTX			1	0	604247699	89.40	1/14/16	12/12/15	1/14/16	34	12/29/15	2/4/16	1.76	37.5	0.02	37.5
86665	TX	RTX			1	0	608658758	73.79	2/16/16	1/15/16	2/16/16	29	1/29/16	3/2/16	1.45	33	0.02	32.95
86666	TX	RTX			1	0	616886634	74.87	3/15/16	2/13/16	3/15/16	32	2/29/16	4/12/16	1.46	43.5	0.02	43.5
86667	TX	RTX			1	0	617241859	67.12	4/15/16	3/16/16	4/14/16	30	3/31/16	5/12/16	1.31	42.5	0.02	42.5
86668	TX	RTX			1	0	622181137	68.29	5/19/16	4/15/16	5/13/16	29	4/29/16	6/6/16	1.37	38	0.02	38
86669	TX	RTX			1	0	625799287	90.89	6/15/16	5/14/16	6/10/16	28	5/28/16	7/5/16	1.84	38.5	0.02	38.5
86670	TX	RTX			1	0	630413722	206.49	7/19/16	6/11/16	7/13/16	33	6/27/16	8/1/16	198.47	45	0.96	45
86671	TX	RTX			1	0	634429506	177.42	8/16/16	7/14/16	8/11/16	29	7/28/16	9/15/16	3.41	49	0.02	49
86672	TX	RTX			1	0	638679255	128.56	9/15/16	8/12/16	9/12/16	32	8/28/16	9/28/16	2.52	31.5	0.02	31.5
86673	TX	RTX			1	0	643048110	83.06	10/17/16	9/13/16	10/11/16	29	9/27/16	11/9/16	1.62	43	0.02	43
86674	TX	RTX			1	0	647255654	69.84	11/15/16	10/12/16	11/9/16	29	10/26/16	12/12/16	1.34	47	0.02	47
86675	TX	RTX			1	0	651293125	97.00	12/15/16	11/10/16	12/10/16	31	11/25/16	1/23/17	93.24	59	0.96	59
86676	TX	RTX			1	0	605790641	387.40	1/26/16	12/24/15	1/26/16	34	1/10/16	3/3/16	372.35	53.5	0.96	53.5
86677	TX	RTX			1	0	609570949	243.36	2/25/16	2/27/16	2/25/16	29	2/11/16	3/30/16	4.67	48.5	0.02	48.5
86678	TX	RTX			1	0	61434164	164.55	3/25/16	2/26/16	3/25/16	29	3/11/16	5/2/16	158.17	52	0.96	52
86679	TX	RTX			1	0	618351708	125.39	4/25/16	3/26/16	4/25/16	31	4/10/16	6/20/16	2.41	71	0.02	71
86680	TX	RTX			1	0	622727253	101.91	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	97.77	41	0.96	41
86681	TX	RTX			1	0	628926788	121.14	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	2.40	26.5	0.02	26.5
86682	TX	RTX			1	0	631162833	165.05	7/25/16	6/24/16	7/25/16	32	7/10/16	8/19/16	158.65	40.5	0.96	40.5
86683	TX	RTX			1	0	635884409	139.68	8/23/16	7/26/16	8/23/16	29	8/9/16	8/29/16	134.27	20	0.96	20
86684	TX	RTX			1	0	639589426	139.38	9/22/16	8/24/16	9/22/16	30	9/8/16	9/23/16	133.97	15.5	0.96	15.5
86685	TX	RTX			1	0	643791729	45.48	10/21/16	9/23/16	10/21/16	29	10/7/16	11/2/16	43.72	26	0.96	26
86686	TX	RTX			1	0	647953101	124.84	11/21/16	10/22/16	11/21/16	31	11/6/16	11/23/16	120.00	17	0.96	17
86687	TX	RTX			1	0	652012814	297.58	12/21/16	11/22/16	12/21/16	30	12/7/16	12/27/16	286.02	20.5	0.96	20.5
86688	TX	RTX			1	0	603415054	248.15	1/8/16	12/5/15	1/7/16	34	12/22/15	1/19/16	248.15	28.5	1/19/16	28.5
86689	TX	RTX			1	0	607561467	181.43	2/8/16	1/8/16	2/5/16	29	1/22/16	2/10/16	181.43	19	1	19
86690	TX	RTX			1	0	611614937	142.67	3/8/16	2/6/16	3/7/16	31	2/21/16	3/11/16	142.67	19	1	19
86691	TX	RTX			1	0	616213359	91.37	4/8/16	3/8/16	4/6/16	30	3/23/16	5/2/16	91.37	40.5	1	40.5
86692	TX	RTX			1	0	620447620	37.87	5/9/16	4/7/16	5/4/16	28	4/21/16	5/20/16	37.87	29.5	1	29.5
86693	TX	RTX			1	0	624749677	55.67	6/8/16	5/5/16	6/6/16	33	5/21/16	6/13/16	55.67	23	1	23
86694	TX	RTX			1	0	628940514	140.34	7/8/16	6/7/16	7/6/16	30	6/22/16	7/13/16	140.34	21.5	1	21.5
86695	TX	RTX			1	0	633193344	120.80	8/8/16	7/7/16	8/4/16	29	7/21/16	8/31/16	120.80	41	1	41
86696	TX	RTX			1	0	637604273	99.19	9/8/16	8/5/16	9/2/16	29	8/19/16	9/23/16	99.19	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86697	TX	RTX			1	0	6420433315	65.40	10/10/16	9/3/16	10/3/16	31	9/18/16	10/21/16	65.40	33	1	33
86698	TX	RTX			1	0	6462538247	41.44	11/8/16	10/4/16	11/1/16	29	10/18/16	11/18/16	41.44	31	1	31
86699	TX	RTX			1	0	650224530	122.29	12/8/16	11/2/16	12/5/16	34	11/19/16	12/15/16	122.29	26.5	1	26.5
86700	TX	RTX			1	0	605397009	73.32	12/21/16	12/22/15	1/22/16	32	1/7/16	2/8/16	70.47	32.5	0.96	32.5
86701	TX	RTX			1	0	609410598	68.32	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	65.67	32	0.96	32
86702	TX	RTX			1	0	613826744	62.34	3/23/16	2/23/16	3/23/16	30	3/9/16	4/1/16	59.92	33.5	0.96	33.5
86703	TX	RTX			1	0	618175708	59.47	4/22/16	3/24/16	4/21/16	29	4/7/16	5/9/16	57.17	32	0.96	32
86704	TX	RTX			1	0	622368230	51.17	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	49.12	31	0.96	31
86705	TX	RTX			1	0	626740918	101.90	6/22/16	5/21/16	6/21/16	32	6/6/16	7/1/16	97.88	35.5	0.96	35.5
86706	TX	RTX			1	0	630817935	138.97	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	2.72	32.5	0.02	32.5
86707	TX	RTX			1	0	635011274	120.73	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	116.05	32	0.96	32
86708	TX	RTX			1	0	639238581	88.14	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	84.73	32.5	0.96	32.5
86709	TX	RTX			1	0	643253012	60.77	10/18/16	9/21/16	10/18/16	28	10/5/16	11/4/16	58.41	30.5	0.96	30.5
86710	TX	RTX			1	0	647600874	51.49	11/17/16	10/19/16	11/17/16	33	11/3/16	12/5/16	49.49	32.5	0.96	32.5
86711	TX	RTX			1	0	652011515	78.58	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	75.53	36	0.96	36
86712	TX	RTX			1	0	603224910	89.49	1/7/16	12/4/15	1/6/16	34	12/21/15	2/10/16	86.01	51.5	0.96	51.5
86713	TX	RTX			1	0	607168857	66.97	2/4/16	1/7/16	2/4/16	29	1/21/16	2/18/16	64.37	28	0.96	28
86714	TX	RTX			1	0	611615706	60.32	3/8/16	2/5/16	3/7/16	32	2/21/16	3/22/16	57.98	30.5	0.96	30.5
86715	TX	RTX			1	0	615993545	54.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	1.06	27	0.02	27
86716	TX	RTX			1	0	619834073	53.32	5/4/16	4/6/16	5/4/16	29	4/20/16	5/10/16	51.24	20	0.96	20
86717	TX	RTX			1	0	624126943	52.36	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	50.24	38.5	0.96	38.5
86718	TX	RTX			1	0	628302646	80.86	7/5/16	6/4/16	7/5/16	32	6/20/16	7/13/16	77.73	23.5	0.96	23.5
86719	TX	RTX			1	0	632594635	82.68	8/3/16	7/6/16	8/3/16	29	7/20/16	8/23/16	79.47	34	0.96	34
86720	TX	RTX			1	0	636774107	72.79	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	69.97	33	0.96	33
86721	TX	RTX			1	0	640994387	72.24	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	69.44	36.5	0.96	36.5
86722	TX	RTX			1	0	645402496	51.67	11/2/16	10/4/16	11/1/16	29	10/18/16	11/21/16	49.67	34	0.96	34
86723	TX	RTX			1	0	64997367	54.54	12/2/16	11/2/16	12/2/16	31	11/17/16	12/6/16	52.42	19	0.96	19
86724	TX	RTX			1	0	616428828	24.41	1/11/16	3/26/16	4/11/16	17	4/3/16	4/28/16	23.46	25	0.96	25
86725	TX	RTX			1	0	629955892	69.40	5/11/16	4/12/16	5/11/16	30	4/27/16	5/27/16	66.66	30.5	0.96	30.5
86726	TX	RTX			1	0	626354759	105.00	6/20/16	5/12/16	6/10/16	30	5/27/16	6/27/16	100.78	31.5	0.96	31.5
86727	TX	RTX			1	0	630416402	245.38	7/19/16	6/11/16	7/12/16	32	6/27/16	7/22/16	235.85	25.5	0.96	25.5
86728	TX	RTX			1	0	634833189	236.38	8/18/16	7/13/16	8/11/16	30	7/28/16	8/19/16	227.21	22.5	0.96	22.5
86729	TX	RTX			1	0	638836180	161.95	9/16/16	8/12/16	9/9/16	29	8/26/16	9/30/16	155.67	35	0.96	35
86730	TX	RTX			1	0	643254040	129.53	10/18/16	9/10/16	10/10/16	31	9/25/16	10/28/16	124.50	33	0.96	33
86731	TX	RTX			1	0	647258209	83.65	11/15/16	10/11/16	11/7/16	28	10/25/16	11/25/16	1.61	31.5	0.02	31.5
86732	TX	RTX			1	0	651461803	110.96	12/16/16	11/8/16	12/12/16	35	11/25/16	12/23/16	106.65	28	0.96	28
86733	TX	RTX			2	0	605217614	89.67	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	86.62	31.5	0.97	31.5
86734	TX	RTX			2	0	609396650	74.62	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	72.07	29.5	0.97	29.5
86735	TX	RTX			2	0	613628834	70.03	3/22/16	2/23/16	3/22/16	29	3/8/16	4/6/16	67.65	29	0.97	29
86736	TX	RTX			2	0	617821820	74.71	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	72.17	34	0.97	34
86737	TX	RTX			2	0	622181865	80.57	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	1.23	33	0.02	33
86738	TX	RTX			2	0	626354510	155.63	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	150.23	31.5	0.97	31.5
86739	TX	RTX			2	0	630625786	207.98	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	200.89	29.5	0.97	29.5
86740	TX	RTX			2	0	634832102	199.95	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	193.14	33	0.97	33
86741	TX	RTX			2	0	639039819	139.74	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	134.98	33.5	0.97	33.5
86742	TX	RTX			2	0	643253928	102.95	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	99.44	31	0.97	31
86743	TX	RTX			2	0	647439173	81.09	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	78.32	33	0.97	33
86744	TX	RTX			2	0	651632616	91.48	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	88.35	31	0.97	31
86745	TX	RTX			1	0	603615247	9.59	1/11/16	12/8/15	1/11/16	35	12/25/15	9/30/15	0.16	-86	0.02	-86
86746	TX	RTX			1	0	607561527	9.58	2/8/16	1/12/16	2/8/16	28	1/26/16	9/30/15	0.16	-117.5	0.02	-117.5
86747	TX	RTX			1	0	611816759	12.38	3/9/16	2/9/16	3/9/16	30	2/24/16	9/30/15	0.22	-146.5	0.02	-146.5
86748	TX	RTX			1	0	616011303	12.73	4/7/16	3/10/16	4/7/16	29	3/24/16	9/30/15	0.22	-176	0.02	-176
86749	TX	RTX			1	0	620227010	13.23	5/6/16	4/8/16	5/6/16	29	4/22/16	9/30/15	0.23	-205	0.02	-205
86750	TX	RTX			1	0	624750256	14.89	6/8/16	4/7/16	6/8/16	33	5/23/16	9/30/15	1.50	-236	0.1	14.89
86751	TX	RTX			1	0	629182828	48.63	7/11/16	6/9/16	7/8/16	30	6/24/16	7/5/16	47.79	11.5	0.98	11.5
86752	TX	RTX			1	0	633192610	58.80	8/8/16	7/9/16	8/8/16	31	7/24/16	7/5/16	57.79	-19	0.98	-19
86753	TX	RTX			1	0	637406165	17.66	9/7/16	8/9/16	9/7/16	30	8/24/16	7/5/16	17.35	-49.5	0.98	-49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86754	TX	RTX			1	0	64181881	16.15	10/7/16	9/8/16	9/8/16	29	9/22/16	7/5/16	11.52	-79	0.71	-47.18
86755	TX	RTX			1	0	646014510	14.35	11/7/16	10/7/16	11/4/16	29	10/21/16	10/24/16	14.10	3	0.98	3
86756	TX	RTX			1	0	650230633	12.96	12/8/16	11/5/16	12/7/16	33	11/21/16	10/24/16	12.73	-28	0.98	-28
86757	TX	RTX			1	0	60257580	176.03	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	169.19	33.5	0.96	33.5
86758	TX	RTX			1	0	60658995	138.14	2/1/16	1/5/16	2/1/16	28	1/19/16	1/21/16	3.97	2.5	0.03	37.47
86759	TX	RTX			1	0	610992034	103.08	3/3/16	2/2/16	3/3/16	31	2/17/16	3/29/16	99.08	41	0.96	41
86760	TX	RTX			1	0	615189681	65.74	4/1/16	3/4/16	4/1/16	29	3/18/16	4/26/16	1.29	39	0.02	39
86761	TX	RTX			1	0	619351047	74.72	5/2/16	4/2/16	5/2/16	31	4/17/16	6/23/16	71.81	67	0.96	67
86762	TX	RTX			1	0	623713511	70.87	6/1/16	5/3/16	6/1/16	30	5/18/16	6/23/16	67.98	36.5	0.96	36.5
86763	TX	RTX			1	0	627905557	132.34	6/30/16	6/2/16	6/30/16	29	6/16/16	7/29/16	127.21	43	0.96	43
86764	TX	RTX			1	0	632189274	228.24	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	219.38	43.5	0.96	43.5
86765	TX	RTX			1	0	636184672	151.03	8/29/16	8/2/16	8/29/16	28	8/16/16	10/7/16	145.17	52.5	0.96	52.5
86766	TX	RTX			1	0	640623689	137.53	9/29/16	8/30/16	9/29/16	31	9/14/16	11/8/16	132.20	55	0.96	55
86767	TX	RTX			1	0	649989880	104.46	10/31/16	9/30/16	10/28/16	29	10/14/16	11/17/16	100.41	89	0.96	89
86768	TX	RTX			1	0	649005265	99.16	11/30/16	10/29/16	11/30/16	33	11/14/16	1/11/17	95.31	58	0.96	58
86769	TX	RTX			1	0	602578887	155.64	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	149.59	38	0.96	38
86770	TX	RTX			1	0	606589207	126.94	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	122.01	27.5	0.96	27.5
86771	TX	RTX			1	0	610807643	106.23	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	102.11	33.5	0.96	33.5
86772	TX	RTX			1	0	615004767	79.67	3/3/16	3/3/16	3/3/16	29	3/17/16	4/25/16	76.58	39	0.96	39
86773	TX	RTX			1	0	613171799	63.81	4/29/16	4/1/16	4/29/16	29	4/15/16	5/23/16	61.33	38	0.96	38
86774	TX	RTX			1	0	623525685	64.53	5/3/16	4/30/16	5/3/16	32	5/6/16	6/20/16	61.90	35.5	0.96	35.5
86775	TX	RTX			1	0	627906152	122.07	6/30/16	6/1/16	6/30/16	30	6/16/16	7/25/16	117.33	39.5	0.96	39.5
86776	TX	RTX			1	0	632190258	189.80	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	182.43	43.5	0.96	43.5
86777	TX	RTX			1	0	636185127	125.99	8/29/16	8/2/16	8/29/16	28	8/16/16	10/10/16	2.47	55.5	0.02	55.5
86778	TX	RTX			1	0	640804502	84.14	9/30/16	8/30/16	9/29/16	31	9/14/16	10/24/16	80.87	40	0.96	40
86779	TX	RTX			1	0	644789148	55.33	10/28/16	9/30/16	10/28/16	29	10/14/16	11/21/16	53.19	38	0.96	38
86780	TX	RTX			1	0	649213056	76.61	12/1/16	10/29/16	11/30/16	33	11/14/16	12/19/16	73.64	35	0.96	35
86781	TX	RTX			1	0	603415343	34.25	1/8/16	12/8/15	1/8/16	32	12/24/15	1/20/16	33.09	27.5	0.97	27.5
86782	TX	RTX			1	0	607561167	26.87	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	25.96	29	0.97	29
86783	TX	RTX			1	0	611817317	26.26	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	0.51	28.5	0.02	28.5
86784	TX	RTX			1	0	616012462	22.96	4/7/16	3/10/16	4/7/16	29	3/24/16	4/20/16	0.33	27	0.01	27
86785	TX	RTX			1	0	620227496	24.96	5/6/16	4/8/16	5/6/16	29	4/22/16	5/18/16	24.11	26	0.97	26
86786	TX	RTX			1	0	624555238	28.86	6/7/16	5/7/16	6/7/16	32	5/23/16	6/20/16	27.85	28.5	0.97	28.5
86787	TX	RTX			1	0	628938924	63.18	7/8/16	6/8/16	7/8/16	31	6/23/16	7/20/16	61.03	27	0.97	27
86788	TX	RTX			1	0	632987256	67.92	8/5/16	7/9/16	8/5/16	28	7/23/16	8/17/16	65.61	25.5	0.97	25.5
86789	TX	RTX			1	0	637175592	39.50	9/6/16	8/6/16	9/6/16	32	8/22/16	9/19/16	36.16	28.5	0.97	28.5
86790	TX	RTX			1	0	641418685	22.60	10/5/16	9/7/16	10/5/16	29	9/21/16	10/19/16	21.84	28	0.97	28
86791	TX	RTX			1	0	645603193	25.86	11/3/16	10/6/16	11/3/16	29	10/20/16	11/16/16	24.99	27	0.97	27
86792	TX	RTX			1	0	649824675	29.83	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	28.82	29	0.97	29
86793	TX	RTX			1	0	602799504	65.94	1/5/16	12/1/15	1/4/16	35	12/18/15	1/13/16	63.37	26	0.96	26
86794	TX	RTX			1	0	606589754	51.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/8/16	49.40	20.5	0.96	20.5
86795	TX	RTX			1	0	610990605	48.69	3/3/16	2/2/16	3/3/16	31	2/17/16	3/10/16	46.80	22	0.96	22
86796	TX	RTX			1	0	615189269	47.21	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	45.38	26	0.96	26
86797	TX	RTX			1	0	613350692	43.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/9/16	41.54	22	0.96	22
86798	TX	RTX			1	0	623713445	45.30	6/1/16	5/3/16	6/1/16	30	5/18/16	6/7/16	0.93	20.5	0.02	20.5
86799	TX	RTX			1	0	627907660	87.09	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	83.72	26	0.96	26
86800	TX	RTX			1	0	632236983	102.68	8/2/16	7/1/16	8/2/16	33	7/17/16	8/9/16	98.70	23	0.96	23
86801	TX	RTX			1	0	636184905	125.99	8/29/16	8/3/16	8/29/16	27	8/16/16	9/6/16	121.10	21	0.96	21
86802	TX	RTX			1	0	640623527	63.10	9/29/16	8/30/16	9/29/16	31	9/14/16	10/6/16	60.66	22	0.96	22
86803	TX	RTX			1	0	644610774	39.02	10/27/16	9/30/16	10/27/16	28	10/14/16	11/1/16	37.51	18.5	0.96	18.5
86804	TX	RTX			1	0	648829518	53.29	11/29/16	10/28/16	11/29/16	33	11/13/16	12/14/16	51.23	31	0.96	31
86805	TX	RTX			1	0	603223573	10.94	1/7/16	12/4/15	1/6/16	34	12/21/15	2/3/16	10.46	44.5	0.96	44.5
86806	TX	RTX			1	0	607169463	9.18	2/4/16	2/4/16	2/4/16	32	1/21/16	2/23/16	8.78	33	0.96	33
86807	TX	RTX			1	0	611412304	20.12	3/7/16	2/5/16	3/7/16	32	2/2/16	3/28/16	19.24	36.5	0.96	36.5
86808	TX	RTX			1	0	61596256	18.92	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	18.09	31	0.96	31
86809	TX	RTX			1	0	619832953	16.38	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	15.65	33	0.96	33
86810	TX	RTX			1	0	624130206	16.59	6/3/16	5/5/16	6/3/16	30	5/20/16	6/24/16	0.49	35.5	0.03	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line	No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86811	TX	RTX				1	0	626305607	13.24	7/5/16	6/4/16	7/25/16	32	6/20/16	7/25/16	0.20	35.5	0.02	35.5
86812	TX	RTX				1	0	632593823	14.43	8/3/16	7/6/16	8/3/16	29	7/20/16	8/3/16	0.22	30	0.02	30
86813	TX	RTX				1	0	636774201	14.21	9/1/16	8/4/16	9/1/16	29	8/18/16	9/1/16	0.21	32	0.01	32
86814	TX	RTX				1	0	640994126	13.06	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	0.20	36.5	0.02	36.5
86815	TX	RTX				1	0	645198995	12.07	11/1/16	10/4/16	11/1/16	31	10/18/16	11/21/16	11.54	34	0.96	34
86816	TX	RTX				1	0	649396970	12.66	12/2/16	11/2/16	12/2/16	29	11/17/16	12/23/16	12.10	36	0.96	36
86817	TX	RTX				1	0	633839028	18.35	8/11/16	8/6/16	8/10/16	5	8/8/16	8/15/16	17.64	7	0.96	7
86818	TX	RTX				1	0	638038496	172.78	9/12/16	8/11/16	9/10/16	31	8/26/16	9/19/16	166.08	24	0.96	24
86819	TX	RTX				1	0	642045434	143.39	10/10/16	9/11/16	10/10/16	30	9/26/16	10/17/16	137.82	21.5	0.96	21.5
86820	TX	RTX				1	0	645260501	116.57	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	2.28	34	0.02	34
86821	TX	RTX				1	0	650461871	113.90	12/9/16	11/9/16	12/9/16	31	11/24/16	1/17/17	109.48	54	0.96	54
86822	TX	RTX				1	0	606182388	8.57	1/28/16	1/23/15	1/28/16	30	1/14/16	1/17/15	0.16	-57.5	0.02	-57.5
86823	TX	RTX				1	0	610354163	13.48	2/29/16	1/29/16	2/29/16	32	2/14/16	1/17/15	12.96	-88.5	0.96	-88.5
86824	TX	RTX				1	0	614809359	47.49	3/30/16	3/1/16	3/30/16	30	3/16/16	1/28/15	0.93	-98.5	0.02	-101.68
86825	TX	RTX				1	0	618976517	45.65	4/28/16	3/31/16	4/28/16	29	4/14/16	1/28/15	43.88	-128	0.96	-128
86826	TX	RTX				1	0	623335110	44.19	5/27/16	4/29/16	5/27/16	29	5/13/16	7/11/16	41.12	59	0.93	52.74
86827	TX	RTX				1	0	627292732	44.04	6/27/16	5/28/16	6/27/16	31	6/12/16	8/8/16	42.33	57	0.96	57
86828	TX	RTX				1	0	631789054	47.83	7/28/16	6/28/16	7/28/16	31	7/13/16	8/22/16	45.98	40	0.96	40
86829	TX	RTX				1	0	635600580	39.08	8/24/16	7/29/16	8/24/16	27	8/11/16	9/22/16	37.57	43	0.96	43
86830	TX	RTX				1	0	640215371	31.55	9/27/16	8/25/16	9/27/16	34	9/11/16	10/11/16	30.33	30.5	0.96	30.5
86831	TX	RTX				1	0	643984492	16.54	10/24/16	9/28/16	10/24/16	27	10/11/16	12/5/16	15.90	55	0.96	55
86832	TX	RTX				1	0	648347462	55.01	11/23/16	10/25/16	11/23/16	30	11/9/16	1/3/17	52.88	55.5	0.96	55.5
86833	TX	RTX				1	0	652422052	99.87	12/27/16	11/24/16	12/27/16	34	12/11/16	2/6/17	95.99	57.5	0.96	57.5
86834	TX	RTX				1	0	605024738	58.54	1/20/16	1/21/16	1/20/16	34	1/4/16	2/4/16	1.15	31.5	0.02	31.5
86835	TX	RTX				1	0	609236747	43.46	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	0.86	28.5	0.02	28.5
86836	TX	RTX				1	0	613441069	43.04	3/21/16	2/20/16	3/21/16	31	3/6/16	4/5/16	0.84	30	0.02	30
86837	TX	RTX				1	0	617635471	44.58	4/19/16	3/22/16	4/19/16	29	4/5/16	5/4/16	0.87	29	0.02	29
86838	TX	RTX				1	0	621978740	46.65	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	0.94	33	0.02	33
86839	TX	RTX				1	0	626354919	88.64	6/20/16	5/19/16	6/20/16	33	6/4/16	7/6/16	1.77	32	0.02	32
86840	TX	RTX				1	0	630624272	137.33	7/20/16	6/21/16	7/20/16	30	7/6/16	8/4/16	2.69	29.5	0.02	29.5
86841	TX	RTX				1	0	634834586	136.25	8/18/16	7/21/16	8/18/16	29	8/4/16	9/7/16	2.67	34	0.02	34
86842	TX	RTX				1	0	639238274	92.89	9/20/16	8/19/16	9/19/16	32	9/4/16	10/4/16	1.82	30.5	0.02	30.5
86843	TX	RTX				1	0	643451972	61.82	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	1.21	30.5	0.02	30.5
86844	TX	RTX				1	0	647601106	44.71	11/17/16	10/20/16	11/16/16	28	11/3/16	12/6/16	43.83	33.5	0.98	33.5
86845	TX	RTX				1	0	651633793	49.91	12/19/16	11/17/16	12/16/16	30	12/2/16	1/6/17	48.93	35.5	0.98	35.5
86846	TX	RTX				1	0	60460728	132.74	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	126.97	35.5	0.96	35.5
86847	TX	RTX				1	0	608222116	89.14	2/11/16	1/14/16	2/11/16	29	1/28/16	3/7/16	85.26	39	0.96	39
86848	TX	RTX				1	0	612230148	59.69	3/11/16	2/12/16	3/11/16	29	2/26/16	4/22/16	57.08	56	0.96	56
86849	TX	RTX				1	0	616554232	51.81	4/12/16	3/12/16	4/12/16	32	3/28/16	5/9/16	49.55	42.5	0.96	42.5
86850	TX	RTX				1	0	620955601	40.72	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	38.91	34	0.96	34
86851	TX	RTX				1	0	625194103	39.10	6/10/16	5/12/16	6/10/16	30	5/27/16	7/5/16	37.34	39.5	0.95	39.5
86852	TX	RTX				1	0	629423326	104.47	7/12/16	6/11/16	7/11/16	31	6/26/16	7/28/16	99.92	32	0.96	32
86853	TX	RTX				1	0	633655769	108.05	8/10/16	7/12/16	8/10/16	30	7/27/16	9/12/16	103.35	47.5	0.96	47.5
86854	TX	RTX				1	0	639039692	81.54	9/12/16	8/11/16	9/12/16	33	8/27/16	10/3/16	77.99	37	0.96	37
86855	TX	RTX				1	0	642045048	48.86	10/10/16	9/13/16	10/10/16	28	9/27/16	11/1/16	46.73	35.5	0.96	35.5
86856	TX	RTX				1	0	646260527	42.38	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	40.53	41	0.96	41
86857	TX	RTX				1	0	650463208	77.18	12/9/16	11/9/16	12/9/16	31	11/24/16	12/30/16	73.82	36	0.96	36
86858	TX	RTX				1	0	610165968	214.68	1/28/16	11/25/15	1/28/16	65	12/27/15	1/15/16	3.17	19	0.01	19
86859	TX	RTX				1	0	606186435	87.57	2/26/16	1/29/16	2/26/16	29	2/12/16	1/15/16	83.77	-28	0.96	-28
86860	TX	RTX				1	0	614593966	101.36	3/29/16	2/27/16	3/29/16	32	3/14/16	1/15/16	84.02	-58.5	0.83	-42.93
86861	TX	RTX				1	0	618749756	87.38	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	83.58	33	0.96	33
86862	TX	RTX				1	0	623125692	85.30	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	81.40	32	0.95	32
86863	TX	RTX				1	0	627293416	148.63	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	4.30	32.5	0.03	32.5
86864	TX	RTX				1	0	631581288	155.89	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	149.10	33.5	0.96	33.5
86865	TX	RTX				1	0	635778726	136.75	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	2.02	32	0.01	32
86866	TX	RTX				1	0	639860688	149.29	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	142.79	32.5	0.96	32.5
86867	TX	RTX				1	0	644202870	130.22	10/25/16	9/27/16	10/24/16	28	10/11/16	11/14/16	124.55	34.5	0.96	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86868	TX	RTX			1	0	648348096	130.62	11/23/16	10/25/16	11/22/16	29	11/8/16	12/12/16	124.94	34	0.96	34
86869	TX	RTX			1	0	652601093	153.49	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	146.82	37.5	0.96	37.5
86870	TX	RTX			1	0	602225569	160.00	1/7/16	12/4/15	1/6/16	34	12/21/15	1/19/16	160.00	29.5	1	29.5
86871	TX	RTX			1	0	607561108	132.67	2/8/16	1/7/16	2/4/16	29	1/21/16	2/23/16	132.67	33	1	33
86872	TX	RTX			1	0	611410557	123.10	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	123.10	30.5	1	30.5
86873	TX	RTX			1	0	616012026	104.13	4/7/16	3/8/16	4/5/16	29	3/22/16	4/19/16	104.13	28	1	28
86874	TX	RTX			1	0	620451542	96.13	5/9/16	4/6/16	5/4/16	29	4/20/16	6/20/16	96.13	61	1	61
86875	TX	RTX			1	0	624555292	81.76	6/7/16	5/5/16	6/3/16	30	5/20/16	6/20/16	81.76	31.5	1	31.5
86876	TX	RTX			1	0	628747595	163.07	7/7/16	6/4/16	7/6/16	33	6/20/16	7/19/16	163.07	29	1	29
86877	TX	RTX			1	0	633192081	316.38	8/8/16	7/7/16	8/3/16	28	7/31/16	8/22/16	316.38	32.5	1	32.5
86878	TX	RTX			1	0	637407857	65.61	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	65.61	33	1	33
86879	TX	RTX			1	0	641813009	103.76	10/7/16	9/2/16	10/3/16	32	9/18/16	10/18/16	103.76	30.5	1	30.5
86880	TX	RTX			1	0	640018639	74.36	11/7/16	10/4/16	11/1/16	32	10/18/16	11/23/16	74.36	36	1	36
86881	TX	RTX			1	0	650037306	66.87	12/7/16	11/2/16	12/2/16	31	11/17/16	12/21/16	66.87	34	1	34
86882	TX	RTX			1	0	605983129	228.69	1/27/16	12/24/15	1/27/16	35	1/10/16	2/16/16	223.08	37	0.98	37
86883	TX	RTX			1	0	61465936	136.11	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	132.77	31.5	0.98	31.5
86884	TX	RTX			1	0	614343367	133.90	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	130.62	32	0.98	32
86885	TX	RTX			1	0	61850318	115.12	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	1.70	31	0.01	31
86886	TX	RTX			1	0	62982374	141.59	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	137.93	33	0.97	33
86887	TX	RTX			1	0	627124325	250.46	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	244.25	31.5	0.98	31.5
86888	TX	RTX			1	0	631375610	356.98	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	348.22	32.5	0.98	32.5
86889	TX	RTX			1	0	635600565	296.20	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	2.89	33	0.01	33
86890	TX	RTX			1	0	639802721	260.56	9/23/16	8/25/16	9/23/16	30	9/9/16	10/12/16	254.16	33.5	0.98	33.5
86891	TX	RTX			1	0	643984221	197.95	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	193.09	32	0.98	32
86892	TX	RTX			1	0	648161396	129.10	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	125.94	31	0.98	31
86893	TX	RTX			1	0	65246452	233.03	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	227.30	34	0.98	34
86894	TX	RTX			1	0	604646353	70.37	1/18/16	12/16/15	1/18/16	34	1/2/16	1/19/16	70.37	17.5	1	17.5
86895	TX	RTX			1	0	608842977	53.99	2/17/16	1/19/16	2/17/16	30	2/3/16	2/23/16	53.99	20.5	1	20.5
86896	TX	RTX			1	0	613083193	48.93	3/17/16	2/18/16	3/17/16	29	3/3/16	3/21/16	48.93	18	1	18
86897	TX	RTX			1	0	61724014	46.62	4/15/16	3/18/16	4/15/16	29	4/1/16	4/20/16	46.62	19	1	19
86898	TX	RTX			1	0	621574116	42.96	5/16/16	4/16/16	5/16/16	31	5/1/16	5/18/16	42.96	17	1	17
86899	TX	RTX			1	0	625797945	52.17	6/15/16	5/17/16	6/15/16	30	6/1/16	6/16/16	52.17	15.5	1	15.5
86900	TX	RTX			1	0	630014469	121.45	7/15/16	6/16/16	7/15/16	30	7/1/16	7/21/16	121.45	20.5	1	20.5
86901	TX	RTX			1	0	634229455	59.87	8/15/16	7/16/16	8/13/16	29	7/30/16	8/19/16	59.87	20	1	20
86902	TX	RTX			1	0	638484974	35.89	9/14/16	8/14/16	9/14/16	32	8/30/16	9/19/16	35.89	20.5	1	20.5
86903	TX	RTX			1	0	645663929	31.71	10/13/16	9/15/16	10/13/16	29	9/29/16	10/19/16	31.71	20	1	20
86904	TX	RTX			1	0	648849507	37.42	11/11/16	10/14/16	11/1/16	29	10/28/16	11/17/16	37.42	20	1	20
86905	TX	RTX			1	0	651089678	62.21	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	62.21	30	1	30
86906	TX	RTX			1	0	605570662	58.85	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	56.56	27.5	0.96	27.5
86907	TX	RTX			1	0	609775185	41.92	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	40.29	33.5	0.96	33.5
86908	TX	RTX			1	0	619553139	37.18	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	35.74	26	0.96	26
86909	TX	RTX			1	0	618174940	36.17	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	34.76	31	0.96	31
86910	TX	RTX			1	0	622532628	35.09	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	33.68	29	0.96	29
86911	TX	RTX			1	0	626739844	39.04	6/22/16	5/24/16	6/22/16	30	6/8/16	7/6/16	37.51	28.5	0.96	28.5
86912	TX	RTX			1	0	630979986	55.32	7/22/16	6/23/16	7/22/16	30	7/8/16	8/9/16	53.18	32.5	0.96	32.5
86913	TX	RTX			1	0	635183024	42.28	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	40.65	30	0.96	30
86914	TX	RTX			1	0	639402749	32.47	9/21/16	8/23/16	9/21/16	30	9/7/16	10/3/16	31.22	26.5	0.96	26.5
86915	TX	RTX			1	0	643609064	28.25	10/20/16	9/22/16	10/20/16	29	10/6/16	11/30/16	27.16	25	0.96	25
86916	TX	RTX			1	0	647760317	31.70	11/18/16	10/21/16	11/18/16	29	11/4/16	11/30/16	30.47	26	0.96	26
86917	TX	RTX			1	0	652011858	72.63	12/21/16	11/19/16	12/21/16	33	12/5/16	1/10/17	1.39	36	0.02	36
86918	TX	RTX			1	0	603415454	111.10	1/8/16	12/5/15	1/8/16	35	12/22/15	1/25/16	106.79	34	0.96	34
86919	TX	RTX			1	0	607372542	91.20	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	87.66	30.5	0.96	30.5
86920	TX	RTX			1	0	611817261	92.86	3/9/16	2/6/16	3/9/16	33	2/22/16	3/29/16	1.82	36	0.02	36
86921	TX	RTX			1	0	616011042	79.02	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	75.95	32	0.96	32
86922	TX	RTX			1	0	620226692	88.18	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	84.73	31	0.96	31
86923	TX	RTX			1	0	624554413	111.50	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	106.98	32.5	0.96	32.5
86924	TX	RTX			1	0	628748530	204.35	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	196.42	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86925	TX	RTX			1	0	633193831	229.79	8/8/16	7/8/16	8/8/16	32	7/24/16	8/25/16	220.87	32.5	0.96	32.5
86926	TX	RTX			1	0	637406085	159.80	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	153.60	35.5	0.96	35.5
86927	TX	RTX			1	0	641418865	119.30	10/5/16	9/8/16	10/5/16	28	9/22/16	10/27/16	114.67	35.5	0.96	35.5
86928	TX	RTX			1	0	645605203	90.59	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	1.77	32	0.02	32
86929	TX	RTX			1	0	650039028	86.23	12/7/16	11/4/16	12/7/16	34	11/21/16	1/3/17	82.88	43.5	0.96	43.5
86930	TX	RTX			1	0	603618160	80.95	1/1/16	12/9/15	1/1/16	34	12/26/15	1/11/16	0.10	16.5	0	59.45
86931	TX	RTX			1	0	607560463	67.97	2/8/16	1/12/16	2/8/16	28	1/26/16	2/23/16	66.97	28.5	1	28.5
86932	TX	RTX			1	0	612001395	66.73	3/10/16	2/9/16	3/10/16	31	2/24/16	4/26/16	66.73	62	1	62
86933	TX	RTX			1	0	616012624	62.67	4/7/16	3/11/16	4/7/16	28	3/25/16	4/26/16	8.27	32.5	0.13	58.54
86934	TX	RTX			1	0	620451808	84.90	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	5.60	32.5	0.07	63.32
86935	TX	RTX			1	0	624251268	103.97	6/8/16	5/10/16	6/8/16	30	5/25/16	7/25/16	63.27	61.5	0.61	50.93
86936	TX	RTX			1	0	628941211	217.29	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	136.73	31.5	0.63	43.36
86937	TX	RTX			1	0	634348215	218.89	8/9/16	7/9/16	8/9/16	32	7/25/16	8/25/16	218.89	32.5	1	32.5
86938	TX	RTX			1	0	637407701	213.23	9/7/16	8/10/16	9/7/16	29	8/24/16	9/27/16	213.23	34	1	34
86939	TX	RTX			1	0	641811212	138.26	10/7/16	9/8/16	10/7/16	30	9/23/16	10/28/16	116.00	35.5	0.84	32.12
86940	TX	RTX			1	0	645829130	91.83	11/4/16	10/8/16	11/4/16	28	10/22/16	11/25/16	91.83	34.5	1	34.5
86941	TX	RTX			1	0	650226165	87.26	12/8/16	11/5/16	12/7/16	33	11/21/16	12/30/16	87.26	39	1	39
86942	TX	RTX			1	0	604257416	58.73	1/14/16	12/11/15	1/14/16	34	12/28/15	1/26/16	57.02	29.5	0.97	29.5
86943	TX	RTX			1	0	608225555	62.03	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	60.22	33	0.97	33
86944	TX	RTX			1	0	614572702	45.56	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	1.33	37.5	0.03	37.5
86945	TX	RTX			1	0	616655653	39.73	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	38.57	28	0.97	28
86946	TX	RTX			1	0	620958061	42.25	5/11/16	4/13/16	5/11/16	29	4/27/16	6/1/16	40.99	35	0.97	35
86947	TX	RTX			1	0	625195959	61.28	6/10/16	5/21/16	6/10/16	30	5/27/16	7/5/16	59.43	39.5	0.97	39.5
86948	TX	RTX			1	0	629615909	120.25	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	116.74	36	0.97	36
86949	TX	RTX			1	0	633640886	112.28	8/10/16	7/14/16	8/10/16	28	7/28/16	8/30/16	3.27	33.5	0.03	33.5
86950	TX	RTX			1	0	637835112	92.08	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	2.69	32.5	0.03	32.5
86951	TX	RTX			1	0	642250969	64.65	10/11/16	9/10/16	10/10/16	31	9/25/16	11/1/16	62.76	37	0.97	37
86952	TX	RTX			1	0	646261102	39.59	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	36.43	34	0.97	34
86953	TX	RTX			1	0	650466279	52.88	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	51.34	33	0.97	33
86954	TX	RTX			1	0	607562239	26.94	2/8/16	12/29/15	2/8/16	42	1/19/16	2/1/16	25.89	13.5	0.96	13.5
86955	TX	RTX			1	0	611818737	73.39	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	1.41	30.5	0.02	30.5
86956	TX	RTX			1	0	616013211	60.13	4/7/16	3/10/16	4/7/16	29	3/24/16	3/30/16	1.18	6	0.02	6
86957	TX	RTX			1	0	620226903	52.12	5/6/16	4/8/16	5/6/16	29	4/22/16	3/31/16	50.08	-22	0.96	-22
86958	TX	RTX			1	0	62455474	28.92	6/7/16	5/7/16	6/7/16	32	5/23/16	6/10/16	27.77	18.5	0.96	18.5
86959	TX	RTX			1	0	628749375	94.25	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	90.60	39.5	0.96	39.5
86960	TX	RTX			1	0	632865957	91.23	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	87.70	31	0.96	31
86961	TX	RTX			1	0	637176838	46.72	9/6/16	8/6/16	9/6/16	32	8/22/16	8/29/16	44.91	7.5	0.96	7.5
86962	TX	RTX			1	0	641420119	25.07	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	24.10	33	0.96	33
86963	TX	RTX			1	0	645607370	13.82	11/3/16	10/6/16	11/3/16	29	10/20/16	10/31/16	0.27	11	0.02	11
86964	TX	RTX			1	0	650034734	18.75	12/7/16	12/16/15	12/6/16	33	11/20/16	12/27/16	6.59	37	0.35	2.22
86965	TX	RTX			1	0	604646541	8.87	1/18/16	12/16/15	1/18/16	34	1/2/16	1/26/16	8.52	24.5	0.96	24.5
86966	TX	RTX			1	0	609052579	101.11	2/18/16	1/19/16	2/16/16	29	2/2/16	2/29/16	97.18	27	0.96	27
86967	TX	RTX			1	0	613282769	97.09	3/18/16	2/17/16	3/17/16	30	3/3/16	3/28/16	93.32	25.5	0.96	25.5
86968	TX	RTX			1	0	617438143	89.27	4/18/16	4/2/16	4/15/16	14	4/9/16	4/26/16	1.75	17.5	0.02	17.5
86969	TX	RTX			1	0	621981276	68.94	5/18/16	4/16/16	5/16/16	31	5/1/16	5/31/16	66.20	30	0.96	30
86970	TX	RTX			1	0	626349067	332.39	6/20/16	5/17/16	6/15/16	30	6/1/16	7/5/16	319.12	34.5	0.96	34.5
86971	TX	RTX			1	0	630224078	566.78	7/18/16	6/16/16	7/15/16	30	7/1/16	7/29/16	544.77	28.5	0.96	28.5
86972	TX	RTX			1	0	634833134	558.72	8/18/16	7/16/16	8/15/16	31	7/31/16	8/29/16	537.03	29	0.96	29
86973	TX	RTX			1	0	639040270	372.65	9/19/16	8/16/16	9/14/16	30	8/31/16	9/30/16	358.19	30.5	0.96	30.5
86974	TX	RTX			1	0	643254701	303.70	10/18/16	9/15/16	10/13/16	29	9/29/16	10/28/16	291.91	29	0.96	29
86975	TX	RTX			1	0	647761197	251.29	11/18/16	10/14/16	11/1/16	29	10/28/16	12/5/16	241.54	38	0.96	38
86976	TX	RTX			1	0	651630734	282.24	12/19/16	11/12/16	12/14/16	33	11/28/16	1/3/17	271.28	36	0.96	36
86977	TX	RTX			1	0	605983808	113.56	1/27/16	12/29/15	1/27/16	30	1/13/16	2/19/16	110.23	37.5	0.97	37.5
86978	TX	RTX			1	0	610165560	96.68	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	93.84	31.5	0.97	31.5
86979	TX	RTX			1	0	614364342	92.03	3/28/16	2/27/16	3/28/16	31	3/13/16	4/12/16	89.33	30	0.97	30
86980	TX	RTX			1	0	618748930	90.68	4/27/16	3/29/16	4/27/16	30	4/13/16	5/23/16	88.01	40.5	0.97	40.5
86981	TX	RTX			1	0	622933186	134.97	5/25/16	4/28/16	5/25/16	28	5/12/16	6/16/16	1.38	35.5	0.01	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
86982	TX	RTX			1	0	627123509	206.43	6/24/16	6/24/16	6/24/16	30	6/10/16	7/11/16	200.31	31.5	0.97	31.5
86983	TX	RTX			1	0	631376571	307.02	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	298.02	32.5	0.97	32.5
86984	TX	RTX			1	0	635601732	247.12	8/24/16	7/27/16	8/24/16	29	8/10/16	9/8/16	239.88	29	0.97	29
86985	TX	RTX			1	0	639802333	222.85	9/23/16	8/25/16	9/23/16	30	9/9/16	10/6/16	216.31	27.5	0.97	27.5
86986	TX	RTX			1	0	643988565	147.08	10/24/16	10/24/16	10/24/16	31	10/9/16	11/7/16	142.77	39	0.97	39
86987	TX	RTX			1	0	648347536	100.63	11/23/16	10/25/16	11/22/16	29	11/8/16	12/5/16	97.68	27	0.97	27
86988	TX	RTX			1	0	652585731	139.65	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	135.55	37.5	0.97	37.5
86989	TX	RTX			1	0	604257494	130.17	1/14/16	12/4/15	1/6/16	34	12/21/15	2/12/16	125.11	53.5	0.96	53.5
86990	TX	RTX			1	0	608659995	82.23	2/16/16	2/16/16	2/3/16	28	1/21/16	2/12/16	49.46	22.5	0.6	33.66
86991	TX	RTX			1	0	61688690	94.60	3/15/16	2/4/16	3/7/16	33	2/20/16	3/25/16	1.85	34	0.02	34
86992	TX	RTX			1	0	617050263	90.08	4/14/16	3/8/16	4/5/16	29	3/22/16	5/6/16	1.76	45	0.02	45
86993	TX	RTX			1	0	621575623	82.48	5/16/16	4/6/16	5/4/16	29	4/20/16	5/6/16	79.25	16	0.96	16
86994	TX	RTX			1	0	625866170	101.83	6/14/16	5/5/16	6/3/16	30	5/20/16	5/6/16	2.09	-13.5	0.02	-13.5
86995	TX	RTX			1	0	629799833	277.84	7/14/16	6/4/16	7/5/16	32	6/20/16	5/6/16	182.01	-44.5	0.66	-16.22
86996	TX	RTX			1	0	634430613	307.91	8/16/16	7/6/16	8/3/16	29	7/20/16	9/28/16	6.03	70	0.02	70
86997	TX	RTX			1	0	638249738	192.47	9/13/16	8/4/16	8/31/16	28	8/18/16	9/28/16	3.77	41.5	0.02	41.5
86998	TX	RTX			1	0	642665184	189.77	10/13/16	9/1/16	10/1/16	31	9/16/16	10/3/16	182.40	17	0.96	17
86999	TX	RTX			1	0	647062421	135.87	11/14/16	10/2/16	11/1/16	31	10/17/16	10/3/16	126.39	-14	0.93	-9.6
87000	TX	RTX			1	0	650874463	120.48	12/13/16	11/2/16	12/2/16	31	11/17/16	12/21/16	2.36	34	0.02	34
87001	TX	RTX			1	0	605399400	95.89	1/22/16	12/19/15	1/21/16	34	1/5/16	2/8/16	94.36	34.5	0.98	34.48
87002	TX	RTX			1	0	609397066	71.84	2/22/16	1/22/16	2/22/16	32	2/7/16	5/2/16	1.06	85.5	0.01	85.5
87003	TX	RTX			1	0	613631325	63.78	3/22/16	2/23/16	3/22/16	29	3/8/16	5/2/16	62.84	55	0.99	55
87004	TX	RTX			1	0	617823736	69.63	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	1.03	26	0.01	26
87005	TX	RTX			1	0	622188339	87.26	5/19/16	4/21/16	5/19/16	29	5/5/16	7/14/16	1.33	70	0.02	70
87006	TX	RTX			1	0	626346621	213.75	6/20/16	5/20/16	6/20/16	32	6/5/16	7/14/16	3.22	39.5	0.02	39.5
87007	TX	RTX			1	0	630625050	275.03	7/20/16	6/21/16	7/20/16	30	7/6/16	8/31/16	270.97	56.5	0.99	56.5
87008	TX	RTX			1	0	635010868	219.45	8/19/16	7/21/16	8/19/16	30	8/5/16	9/30/16	3.24	56.5	0.01	56.5
87009	TX	RTX			1	0	63942493	139.60	9/19/16	8/20/16	9/19/16	31	9/4/16	12/22/16	2.06	26	0.01	26
87010	TX	RTX			1	0	643254654	99.58	10/18/16	9/20/16	10/18/16	29	10/4/16	12/22/16	1.47	79	0.01	79
87011	TX	RTX			1	0	647603678	193.92	11/17/16	10/19/16	11/16/16	29	11/2/16	12/22/16	191.06	50	0.99	50
87012	TX	RTX			1	0	6516390545	95.35	12/19/16	11/17/16	12/19/16	33	12/3/16	12/22/16	1.41	19	0.01	19
87013	TX	RTX			1	0	605221108	126.58	1/21/16	1/21/16	1/21/16	34	1/5/16	2/16/16	3.63	42.5	0.03	42.5
87014	TX	RTX			1	0	609396885	95.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/11/16	91.60	33.5	0.96	33.5
87015	TX	RTX			1	0	613442202	87.29	3/21/16	2/23/16	3/21/16	28	3/8/16	4/8/16	83.49	31.5	0.96	31.5
87016	TX	RTX			1	0	617821904	73.96	4/20/16	3/22/16	4/20/16	30	4/6/16	5/10/16	70.73	34.5	0.96	34.5
87017	TX	RTX			1	0	62183197	76.37	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	72.93	33	0.95	33
87018	TX	RTX			1	0	626348648	119.56	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	114.26	40.5	0.96	40.5
87019	TX	RTX			1	0	630417379	148.02	7/19/16	6/21/16	7/19/16	29	7/5/16	8/12/16	141.58	38	0.96	38
87020	TX	RTX			1	0	634833090	152.72	8/18/16	7/20/16	8/18/16	30	8/4/16	9/23/16	40.00	50.5	0.26	60.83
87021	TX	RTX			1	0	639040118	108.68	9/19/16	8/19/16	9/19/16	32	9/4/16	10/7/16	103.95	33.5	0.96	33.5
87022	TX	RTX			1	0	643240094	78.31	10/18/16	9/20/16	10/18/16	29	10/4/16	11/21/16	74.90	48	0.96	48
87023	TX	RTX			1	0	647430212	72.21	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	69.06	34	0.96	34
87024	TX	RTX			1	0	651633563	75.99	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	72.69	38	0.96	38
87025	TX	RTX			2	0	603846951	236.36	1/12/16	1/13/16	1/12/16	35	12/26/15	2/24/16	200.00	60	0.85	67.21
87026	TX	RTX			2	0	607562647	159.54	2/8/16	1/13/16	2/8/16	27	1/26/16	4/11/16	153.35	76	0.96	76
87027	TX	RTX			2	0	612002384	125.57	3/10/16	2/9/16	3/10/16	31	2/24/16	6/7/16	116.54	104	0.93	102.11
87028	TX	RTX			2	0	616214691	99.03	4/8/16	3/11/16	4/8/16	29	3/25/16	6/7/16	95.19	74	0.96	74
87029	TX	RTX			2	0	620451757	69.76	5/9/16	4/9/16	5/9/16	31	4/24/16	6/7/16	67.02	44	0.96	44
87030	TX	RTX			2	0	624750655	66.70	6/8/16	5/10/16	6/7/16	29	5/24/16	8/22/16	64.01	90	0.96	90
87031	TX	RTX			2	0	629168168	67.10	7/11/16	6/8/16	7/11/16	34	6/25/16	9/15/16	64.50	82.5	0.96	82.5
87032	TX	RTX			2	0	633191972	63.09	8/8/16	7/12/16	8/6/16	26	7/25/16	9/15/16	60.65	52.5	0.96	52.5
87033	TX	RTX			2	0	637610114	50.32	9/8/16	8/7/16	9/7/16	32	8/23/16	11/3/16	48.37	72.5	0.96	72.5
87034	TX	RTX			2	0	642040664	40.73	10/10/16	9/8/16	10/6/16	29	9/22/16	11/3/16	39.16	42	0.96	42
87035	TX	RTX			2	0	646245939	42.54	11/8/16	10/7/16	11/4/16	29	10/21/16	12/15/16	0.82	55	0.02	55
87036	TX	RTX			2	0	60245127	191.92	12/8/16	11/5/16	12/7/16	33	11/21/16	1/9/17	3.76	49	0.02	49
87037	TX	RTX			1	0	650322562	96.59	1/7/16	12/5/15	1/7/16	34	12/22/15	1/22/16	96.59	31.5	1	31.5
87038	TX	RTX			1	0	607374075	89.87	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	89.87	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87039	TX	RTX			1	0	611414080	87.83	3/7/16	2/6/16	3/7/16	31	2/21/16	3/22/16	87.83	30	1	30
87040	TX	RTX			1	0	615800236	82.51	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	82.51	26.5	1	26.5
87041	TX	RTX			1	0	620052074	68.58	5/5/16	4/7/16	5/5/16	29	4/17/16	5/16/16	68.58	25	1	25
87042	TX	RTX			1	0	624336631	70.79	6/6/16	5/6/16	6/6/16	32	5/22/16	6/22/16	70.79	31.5	1	31.5
87043	TX	RTX			1	0	628526711	127.68	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	127.68	23.5	1	23.5
87044	TX	RTX			1	0	6322796155	148.94	8/4/16	7/7/16	8/4/16	29	7/21/16	8/10/16	148.94	20	1	20
87045	TX	RTX			1	0	636973424	115.44	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	115.44	32	1	32
87046	TX	RTX			1	0	641216191	109.81	10/4/16	9/3/16	10/4/16	32	9/19/16	10/25/16	109.81	36.5	1	36.5
87047	TX	RTX			1	0	645401028	77.29	11/2/16	10/5/16	11/2/16	29	10/19/16	11/17/16	77.29	29	1	29
87048	TX	RTX			1	0	649604848	95.59	12/5/16	11/3/16	12/5/16	33	11/19/16	12/14/16	95.59	25	1	25
87049	TX	RTX			1	0	602577581	74.89	1/4/16	12/1/15	1/4/16	35	12/18/15	1/13/16	71.28	26	0.95	26
87050	TX	RTX			1	0	606385427	39.80	1/29/16	1/5/16	1/29/16	25	1/17/16	2/9/16	37.88	23	0.95	23
87051	TX	RTX			1	0	610809192	64.05	3/2/16	1/30/16	3/2/16	33	2/15/16	3/14/16	1.25	28	0.02	28
87052	TX	RTX			1	0	615006534	53.66	3/31/16	3/3/16	3/31/16	29	3/17/16	4/1/16	51.06	25	0.95	25
87053	TX	RTX			1	0	618959382	67.23	4/28/16	4/1/16	4/28/16	28	4/15/16	5/9/16	63.99	24.5	0.95	24.5
87054	TX	RTX			1	0	623526731	96.80	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	91.89	29	0.95	29
87055	TX	RTX			1	0	627725893	165.44	6/29/16	6/1/16	6/29/16	29	6/15/16	7/1/16	157.46	26	0.95	26
87056	TX	RTX			1	0	631993199	213.30	7/29/16	6/30/16	7/29/16	30	7/15/16	8/8/16	203.02	24.5	0.95	24.5
87057	TX	RTX			1	0	636001416	177.50	8/26/16	7/30/16	8/26/16	28	8/13/16	9/12/16	169.95	30.5	0.95	30.5
87058	TX	RTX			1	0	640424770	170.64	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	162.41	28	0.95	28
87059	TX	RTX			1	0	646099682	105.97	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	100.86	25	0.95	25
87060	TX	RTX			1	0	648826172	79.68	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	75.83	36	0.95	36
87061	TX	RTX			1	0	648140404	88.98	11/22/16	11/2/16	11/22/16	21	11/2/16	12/8/16	88.98	26	1	26
87062	TX	RTX			1	0	652400948	327.15	12/27/16	11/23/16	12/27/16	35	12/10/16	1/18/17	200.00	39	1	54.94
87063	TX	RTX			1	0	606385288	117.29	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	116.12	38.5	0.99	38.5
87064	TX	RTX			1	0	616598149	123.42	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	122.20	32.5	0.99	32.5
87065	TX	RTX			1	0	614811563	131.58	3/30/16	3/2/16	3/30/16	29	3/16/16	4/19/16	1.31	34	0.01	34
87066	TX	RTX			1	0	618960692	162.45	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	160.84	32	0.99	32
87067	TX	RTX			1	0	623339284	141.31	5/27/16	4/29/16	5/27/16	29	5/13/16	6/21/16	139.78	39	0.99	39
87068	TX	RTX			1	0	627520923	308.85	6/28/16	5/28/16	6/28/16	32	6/13/16	7/19/16	302.72	36.5	0.98	36.5
87069	TX	RTX			1	0	631992060	294.60	7/29/16	6/29/16	7/29/16	31	7/14/16	8/19/16	288.79	36	0.98	36
87070	TX	RTX			1	0	636186960	381.77	8/29/16	7/30/16	8/29/16	31	8/14/16	9/20/16	3.75	37	0.01	37
87071	TX	RTX			1	0	640220655	203.98	9/27/16	8/30/16	9/27/16	29	9/13/16	10/21/16	199.96	38	0.98	38
87072	TX	RTX			1	0	644330124	153.05	10/26/16	9/28/16	10/26/16	29	10/12/16	11/21/16	148.73	40	0.97	40
87073	TX	RTX			1	0	648830277	145.76	11/29/16	10/27/16	11/29/16	33	11/12/16	12/19/16	141.48	37	0.97	37
87074	TX	RTX			1	0	653008779	155.42	12/30/16	11/29/16	12/30/16	31	12/14/16	1/17/17	150.86	34	0.97	34
87075	TX	RTX			1	0	604849173	49.94	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	49.94	33.5	1	33.5
87076	TX	RTX			1	0	609052390	44.66	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	44.66	32.5	1	32.5
87077	TX	RTX			1	0	613266092	41.84	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	41.84	31	1	31
87078	TX	RTX			1	0	617438307	48.76	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	48.76	32	1	32
87079	TX	RTX			1	0	621784589	39.47	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	39.47	31	1	31
87080	TX	RTX			1	0	625988665	71.54	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	71.54	33.5	1	33.5
87081	TX	RTX			1	0	630206420	138.08	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	138.08	32.5	1	32.5
87082	TX	RTX			1	0	634659044	144.38	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	144.38	34.5	1	34.5
87083	TX	RTX			1	0	638665259	47.78	9/15/16	8/18/16	9/15/16	29	9/1/16	10/3/16	47.78	32	1	32
87084	TX	RTX			1	0	642867530	58.47	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	58.47	31	1	31
87085	TX	RTX			1	0	647063958	44.01	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	44.01	32	1	32
87086	TX	RTX			1	0	651296289	48.52	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	48.52	34	1	34
87087	TX	RTX			1	0	603401550	125.49	1/8/16	12/5/15	1/7/16	34	12/22/15	1/22/16	120.61	31.5	0.96	31.5
87088	TX	RTX			1	0	607374582	93.41	2/5/16	1/8/16	2/5/16	29	1/22/16	2/12/16	89.78	21	0.96	21
87089	TX	RTX			1	0	611616149	97.26	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	93.49	32.5	0.96	32.5
87090	TX	RTX			1	0	615803608	95.23	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	91.54	30	0.96	30
87091	TX	RTX			1	0	620052672	99.30	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	95.41	22	0.96	22
87092	TX	RTX			1	0	624339047	103.66	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	99.46	33.5	0.96	33.5
87093	TX	RTX			1	0	628531495	180.45	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	3.47	30.5	0.02	30.5
87094	TX	RTX			1	0	632797358	188.03	8/4/16	7/7/16	8/4/16	29	7/21/16	8/19/16	180.74	29	0.96	29
87095	TX	RTX			1	0	636974797	146.38	9/2/16	8/5/16	9/2/16	29	8/19/16	9/9/16	140.70	21	0.96	21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87096	TX	RTX	[REDACTED]	[REDACTED]	1	0	641218343	80.09	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	76.98	32.5	0.96	32.5
87097	TX	RTX			1	0	645402329	60.12	11/2/16	10/5/16	10/25/16	21	10/5/16	11/18/16	57.79	34	0.96	34
87098	TX	RTX			1	0	603618865	156.97	1/1/16	12/9/15	1/1/16	31	12/26/15	2/3/16	149.40	39.5	0.95	39.5
87099	TX	RTX			1	0	607564467	120.01	2/8/16	1/12/16	2/8/16	28	1/26/16	4/4/16	114.24	69.5	0.95	69.5
87100	TX	RTX			1	0	612232566	48.60	3/11/16	2/9/16	3/10/16	31	2/24/16	4/4/16	46.27	40	0.95	40
87101	TX	RTX			1	0	616003641	40.99	4/7/16	3/11/16	4/7/16	28	3/25/16	5/16/16	39.01	52.5	0.95	52.5
87102	TX	RTX			1	0	620446927	56.03	5/9/16	4/8/16	5/9/16	32	4/24/16	7/5/16	53.30	72.5	0.95	72.5
87103	TX	RTX			1	0	624989857	60.55	6/9/16	5/10/16	6/8/16	30	5/25/16	7/5/16	57.52	41.5	0.95	41.5
87104	TX	RTX			1	0	629171089	109.23	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	103.98	33	0.95	33
87105	TX	RTX			1	0	633194535	167.92	8/8/16	7/12/16	8/8/16	28	7/26/16	9/7/16	3.29	43.5	0.02	43.5
87106	TX	RTX			1	0	637409154	103.60	9/7/16	8/9/16	9/7/16	30	8/24/16	10/13/16	2.03	50.5	0.02	50.5
87107	TX	RTX			1	0	641814199	93.95	10/7/16	9/8/16	10/7/16	30	9/23/16	11/21/16	1.84	59.5	0.02	59.5
87108	TX	RTX			1	0	645826898	63.23	11/4/16	10/8/16	11/4/16	28	10/22/16	1/1/16	1.23	30.5	0.02	30.5
87109	TX	RTX			1	0	650037829	55.47	12/7/16	11/5/16	12/7/16	33	11/21/16	1/31/17	52.80	43	0.95	43
87110	TX	RTX			1	0	606186307	28.69	1/28/16	12/29/15	1/27/16	30	1/13/16	2/4/16	27.57	22.5	0.96	22.5
87111	TX	RTX			1	0	610166908	43.51	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	41.83	25.5	0.96	25.5
87112	TX	RTX			1	0	614368456	38.37	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	36.88	29	0.96	29
87113	TX	RTX			1	0	618567936	33.67	4/26/16	3/29/16	4/26/16	29	4/12/16	5/1/16	32.36	29	0.96	29
87114	TX	RTX			1	0	621288814	34.28	5/26/16	4/27/16	5/26/16	30	5/12/16	6/10/16	32.91	29.5	0.96	29.5
87115	TX	RTX			1	0	627109261	39.21	6/24/16	5/27/16	6/24/16	29	6/10/16	6/30/16	1.17	20	0.02	20
87116	TX	RTX			1	0	631567242	49.68	7/27/16	6/25/16	7/27/16	33	7/11/16	8/8/16	47.76	28	0.96	28
87117	TX	RTX			1	0	635601613	116.80	8/24/16	7/28/16	8/24/16	28	8/11/16	9/6/16	112.27	26.5	0.96	26.5
87118	TX	RTX			1	0	639885982	65.57	9/26/16	8/25/16	9/26/16	33	9/10/16	10/3/16	63.03	23	0.96	23
87119	TX	RTX			1	0	643984257	38.27	10/24/16	9/27/16	10/21/16	25	10/9/16	11/7/16	36.78	29	0.96	29
87120	TX	RTX			1	0	648164821	44.16	11/22/16	10/22/16	11/22/16	35	11/7/16	12/2/16	0.85	25.5	0.02	25.5
87121	TX	RTX			1	0	652587692	62.49	12/28/16	11/23/16	12/27/16	32	12/10/16	1/5/17	1.21	26	0.02	26
87122	TX	RTX			1	0	605028101	102.33	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	1.97	35.5	0.02	35.5
87123	TX	RTX			1	0	609222012	62.47	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	60.04	31.5	0.96	31.5
87124	TX	RTX			1	0	613442683	47.31	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	45.48	32	0.96	32
87125	TX	RTX			1	0	617637012	40.65	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	39.08	31	0.96	31
87126	TX	RTX			1	0	621980790	38.01	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	36.50	33	0.96	33
87127	TX	RTX			1	0	626179706	67.02	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	64.36	32.5	0.96	32.5
87128	TX	RTX			1	0	630416261	102.16	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	98.20	32.5	0.96	32.5
87129	TX	RTX			1	0	634641635	92.49	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	88.90	34	0.96	34
87130	TX	RTX			1	0	638839948	73.52	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	70.67	31.5	0.96	31.5
87131	TX	RTX			1	0	643051976	62.96	10/17/16	9/17/16	10/15/16	29	10/1/16	11/3/16	1.23	33	0.02	33
87132	TX	RTX			1	0	647246239	53.02	11/15/16	10/16/16	11/15/16	31	10/31/16	12/2/16	1.02	32	0.02	32
87133	TX	RTX			1	0	651631252	77.79	12/19/16	11/16/16	12/16/16	31	12/1/16	1/5/17	74.77	35	0.96	35
87134	TX	RTX			1	0	620943621	11.41	5/11/16	4/19/16	5/10/16	22	4/30/16	6/15/16	0.23	46.5	0.02	46.5
87135	TX	RTX			1	0	633840256	10.42	8/11/16	7/12/16	8/9/16	29	7/26/16	9/6/16	9.92	42	0.95	42
87136	TX	RTX			1	0	648534690	10.09	11/11/16	10/11/16	11/5/16	26	10/24/16	11/21/16	0.19	28.5	0.02	28.5
87137	TX	RTX			1	0	650873650	11.54	12/13/16	11/6/16	12/8/16	33	11/22/16	1/17/17	0.22	56	0.02	56
87138	TX	RTX			1	0	604433070	336.61	1/15/16	12/15/15	1/15/16	32	12/31/15	2/22/16	321.97	53.5	0.96	53.5
87139	TX	RTX			1	0	608606632	185.62	2/16/16	1/16/16	2/16/16	32	2/1/16	3/30/16	177.55	58.5	0.96	58.5
87140	TX	RTX			1	0	612877874	148.52	3/16/16	2/17/16	3/16/16	29	3/2/16	4/29/16	142.05	58	0.96	58
87141	TX	RTX			1	0	617037754	144.16	4/14/16	3/17/16	4/14/16	29	3/31/16	5/31/16	2.13	61	0.01	61
87142	TX	RTX			1	0	621371303	161.81	5/13/16	4/15/16	5/13/16	29	4/29/16	6/29/16	2.46	61	0.02	61
87143	TX	RTX			1	0	625895058	212.26	6/14/16	5/14/16	6/14/16	32	5/30/16	6/29/16	0.19	30.5	0	60.47
87144	TX	RTX			1	0	629800838	305.08	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	0.93	29.5	0	60.41
87145	TX	RTX			1	0	634024512	310.57	8/12/16	7/15/16	8/12/16	29	7/29/16	9/26/16	8.92	59	0.03	59
87146	TX	RTX			1	0	639256094	245.51	9/13/16	8/13/16	9/13/16	32	8/29/16	10/27/16	234.83	59.5	0.96	59.5
87147	TX	RTX			1	0	642461301	179.75	10/12/16	9/14/16	10/12/16	29	9/28/16	10/27/16	55.00	29	0.31	61.62
87148	TX	RTX			1	0	646642266	154.44	11/10/16	10/13/16	11/10/16	29	10/27/16	12/28/16	147.72	62	0.96	62
87149	TX	RTX			1	0	650876048	157.84	12/13/16	11/11/16	12/13/16	33	11/27/16	1/28/16	0.56	31	0	63.79
87150	TX	RTX			1	0	606185407	71.74	1/28/16	12/30/15	1/28/16	30	1/14/16	2/19/16	68.62	36.5	0.96	36.5
87151	TX	RTX			1	0	610354972	49.45	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	47.30	36.5	0.96	36.5
87152	TX	RTX			1	0	614597653	46.44	3/29/16	3/1/16	3/29/16	29	3/15/16	4/29/16	44.41	45	0.96	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87153	TX	RTX			1	0	618751001	46.62	4/27/16	3/30/16	4/27/16	29	4/13/16	5/19/16	44.59	36	0.96	36
87154	TX	RTX			1	0	623127507	66.09	5/26/16	4/28/16	5/26/16	29	5/12/16	6/20/16	63.07	39	0.95	39
87155	TX	RTX			1	0	627289563	165.78	6/27/16	5/27/16	6/27/16	32	6/12/16	7/22/16	158.51	40.5	0.96	40.5
87156	TX	RTX			1	0	631566756	132.15	7/27/16	6/28/16	7/27/16	30	7/13/16	8/19/16	145.53	37.5	0.96	37.5
87157	TX	RTX			1	0	635777707	145.54	8/25/16	7/28/16	8/25/16	29	8/11/16	9/23/16	138.21	43	0.96	43
87158	TX	RTX			1	0	639884711	144.84	9/26/16	8/26/16	9/26/16	32	9/11/16	10/21/16	138.54	40.5	0.96	40.5
87159	TX	RTX			1	0	644197528	89.75	10/25/16	9/27/16	10/25/16	29	10/11/16	11/22/16	85.84	42	0.96	42
87160	TX	RTX			1	0	648348371	100.32	11/23/16	10/26/16	11/23/16	29	11/9/16	12/23/16	2.88	44	0.03	44
87161	TX	RTX			1	0	652586600	164.30	12/28/16	11/24/16	12/28/16	35	12/11/16	1/23/17	157.16	43	0.96	43
87162	TX	RTX			1	0	604849371	8.95	1/19/16	12/17/15	1/19/16	34	1/31/16	1/29/16	8.60	26.5	0.96	26.5
87163	TX	RTX			1	0	608845280	10.09	2/17/16	1/20/16	2/17/16	29	2/31/16	2/29/16	9.70	26	0.96	26
87164	TX	RTX			1	0	613444706	10.81	3/21/16	2/18/16	3/18/16	30	3/41/16	4/41/16	10.39	31.5	0.96	31.5
87165	TX	RTX			1	0	617438502	10.90	4/18/16	3/19/16	4/18/16	31	4/31/16	4/29/16	10.48	26	0.96	26
87166	TX	RTX			1	0	621785363	10.79	5/17/16	4/19/16	5/17/16	29	5/31/16	5/31/16	10.37	28	0.96	28
87167	TX	RTX			1	0	625784506	10.83	6/15/16	5/18/16	6/15/16	29	6/1/16	6/27/16	10.41	26	0.96	26
87168	TX	RTX			1	0	630208961	15.98	7/18/16	6/16/16	7/18/16	33	7/21/16	7/29/16	15.36	27	0.96	27
87169	TX	RTX			1	0	635149132	5.17	8/22/16	7/19/16	7/19/16	1	7/19/16	8/29/16	0.10	41	0.02	41
87170	TX	RTX			1	0	641815837	50.65	10/7/16	9/15/16	10/7/16	23	9/26/16	10/25/16	50.65	29	1	29
87171	TX	RTX			1	0	646246609	92.75	11/8/16	10/8/16	11/7/16	31	10/23/16	11/18/16	92.75	26	1	26
87172	TX	RTX			1	0	650466945	86.26	12/9/16	11/8/16	12/9/16	32	11/24/16	12/23/16	86.26	29.5	1	29.5
87173	TX	RTX			1	0	606594430	381.40	2/1/16	12/31/15	1/30/16	31	1/15/16	3/18/16	366.59	63	0.96	63
87174	TX	RTX			1	0	610592653	160.75	3/1/16	1/31/16	3/1/16	31	2/15/16	5/16/16	154.51	91	0.96	91
87175	TX	RTX			1	0	614813718	130.65	3/30/16	3/21/16	3/30/16	29	3/16/16	5/16/16	2.51	61	0.02	61
87176	TX	RTX			1	0	618961761	133.61	4/28/16	3/31/16	4/28/16	29	4/14/16	6/10/16	2.57	57	0.02	57
87177	TX	RTX			1	0	623339965	136.86	5/27/16	4/29/16	5/27/16	29	5/13/16	7/8/16	131.26	56	0.96	56
87178	TX	RTX			1	0	627522775	225.02	6/28/16	5/28/16	6/28/16	32	6/13/16	9/6/16	66.23	85.5	0.29	66.17
87179	TX	RTX			1	0	631792358	273.87	7/28/16	6/29/16	7/28/16	30	7/14/16	9/6/16	263.24	54.5	0.96	54.5
87180	TX	RTX			1	0	636003409	207.31	8/26/16	7/29/16	8/26/16	29	8/12/16	10/31/16	193.27	80	0.96	80
87181	TX	RTX			1	0	640277999	278.33	9/28/16	8/27/16	9/28/16	33	9/12/16	11/14/16	128.11	63	0.46	63.85
87182	TX	RTX			1	0	64430852	41.11	10/26/16	9/29/16	10/26/16	28	10/13/16	12/21/16	39.52	69.5	0.96	69.5
87183	TX	RTX			1	0	648624946	126.75	11/28/16	10/27/16	11/28/16	33	11/12/16	1/31/17	121.83	39	0.96	39
87184	TX	RTX			1	0	653014545	199.05	12/30/16	11/29/16	12/29/16	31	12/14/16	1/31/17	0.16	20	0	60.97
87185	TX	RTX			1	0	612675232	9.58	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	9.58	28.5	1	28.5
87186	TX	RTX			1	0	629619059	19.71	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	19.71	30.5	1	30.5
87187	TX	RTX			1	0	633842547	87.81	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	87.81	32	1	32
87188	TX	RTX			1	0	639058304	87.92	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	87.92	37.5	1	37.5
87189	TX	RTX			1	0	642463126	73.88	10/12/16	9/13/16	10/11/16	29	9/27/16	10/4/16	73.88	7	1	7
87190	TX	RTX			1	0	646455959	58.28	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	58.28	30	1	30
87191	TX	RTX			1	0	650874371	31.98	12/13/16	11/10/16	12/12/16	33	11/26/16	1/31/17	31.98	38	1	38
87192	TX	RTX			1	0	652819020	11.10	12/29/16	11/23/16	12/22/16	30	12/8/16	1/17/17	0.22	40.5	0.02	40.5
87193	TX	RTX			1	0	60758262	64.82	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	61.70	34.5	0.95	34.5
87194	TX	RTX			1	0	606596371	95.95	2/1/16	1/4/16	2/1/16	29	1/18/16	2/18/16	91.33	31	0.95	31
87195	TX	RTX			1	0	610810168	65.66	3/21/16	2/21/16	3/21/16	30	2/17/16	3/21/16	62.49	33.5	0.95	33.5
87196	TX	RTX			1	0	61509158	45.27	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	43.08	32	0.95	32
87197	TX	RTX			1	0	619176113	50.58	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	48.13	31	0.95	31
87198	TX	RTX			1	0	623529991	122.54	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	116.30	32.5	0.95	32.5
87199	TX	RTX			1	0	627281887	215.89	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	205.48	33	0.95	33
87200	TX	RTX			1	0	631798484	246.09	7/30/16	6/30/16	7/28/16	29	7/14/16	8/15/16	234.23	32	0.95	32
87201	TX	RTX			1	0	636390935	147.63	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	140.51	33	0.95	33
87202	TX	RTX			1	0	640426123	259.95	9/28/16	8/31/16	9/28/16	29	9/14/16	10/17/16	247.42	33	0.95	33
87203	TX	RTX			1	0	644611886	51.67	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	49.17	32	0.95	32
87204	TX	RTX			1	0	648816221	35.30	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	33.59	33	0.95	33
87205	TX	RTX			1	0	604649547	142.17	1/18/16	12/16/15	1/18/16	34	1/21/16	2/4/16	2.10	33.5	0.01	33.5
87206	TX	RTX			1	0	606848092	94.19	2/17/16	2/17/16	2/17/16	30	2/31/16	3/7/16	1.39	32	0.01	32
87207	TX	RTX			1	0	613068968	75.06	3/17/16	2/18/16	3/17/16	29	3/31/16	4/41/16	1.11	32	0.01	32
87208	TX	RTX			1	0	617247017	66.91	4/15/16	3/18/16	4/15/16	28	4/1/16	5/21/16	0.99	31.5	0.01	31.5
87209	TX	RTX			1	0	621562064	64.87	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	0.99	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87210	TX	RTX	1	0	1	0	625786181	75.37	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	72.01	34.5	0.96	34.5
87211	TX	RTX	1	0	1	0	630015052	144.54	6/16/16	7/15/16	7/15/16	30	7/1/16	8/1/16	136.25	31.5	0.96	31.5
87212	TX	RTX	1	0	1	0	634247003	125.68	8/15/16	8/15/16	8/15/16	31	7/31/16	9/1/16	120.21	32	0.96	32
87213	TX	RTX	1	0	1	0	639473378	107.76	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	103.06	33.5	0.96	33.5
87214	TX	RTX	1	0	1	0	645667867	80.57	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	77.06	32	0.96	32
87215	TX	RTX	1	0	1	0	646852910	72.02	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	68.88	31	0.96	31
87216	TX	RTX	1	0	1	0	651296677	104.18	12/15/16	12/14/16	12/14/16	33	11/28/16	1/3/17	1.54	36	0.01	36
87217	TX	RTX	1	0	1	0	603038172	117.32	1/6/16	12/4/15	1/6/16	34	12/21/15	1/31/16	111.67	35.5	0.95	35.5
87218	TX	RTX	1	0	1	0	607172670	86.90	2/4/16	1/7/16	2/3/16	28	1/21/16	2/22/16	1.70	32.5	0.02	32.5
87219	TX	RTX	1	0	1	0	611401330	91.45	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	87.03	33	0.95	33
87220	TX	RTX	1	0	1	0	615589044	90.61	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	86.24	31	0.95	31
87221	TX	RTX	1	0	1	0	619837461	78.61	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	74.78	33	0.95	33
87222	TX	RTX	1	0	1	0	624139569	71.66	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	68.03	31.5	0.95	31.5
87223	TX	RTX	1	0	1	0	628293285	110.02	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	104.71	32.5	0.95	32.5
87224	TX	RTX	1	0	1	0	632597637	109.34	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	104.06	33	0.95	33
87225	TX	RTX	1	0	1	0	636600675	86.01	8/31/16	8/1/16	8/31/16	28	8/18/16	9/19/16	81.86	32.5	0.95	32.5
87226	TX	RTX	1	0	1	0	640998561	74.92	10/3/16	9/1/16	10/3/16	33	9/17/16	10/20/16	2.14	33	0.03	33
87227	TX	RTX	1	0	1	0	645204018	60.17	1/1/16	10/4/16	10/31/16	28	10/18/16	11/18/16	57.27	31.5	0.95	31.5
87228	TX	RTX	1	0	1	0	649400005	78.13	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	74.36	32.5	0.95	32.5
87229	TX	RTX	1	0	1	0	605860095	79.05	1/27/16	12/30/15	1/27/16	29	1/13/16	1/11/16	77.10	-2	0.98	-2
87230	TX	RTX	1	0	1	0	610170265	65.15	2/26/16	1/28/16	2/26/16	30	2/12/16	1/11/16	2.43	-31.5	0.04	-31.5
87231	TX	RTX	1	0	1	0	614368102	63.23	3/28/16	2/27/16	3/28/16	31	3/13/16	4/1/16	24.40	19	0.39	-12.25
87232	TX	RTX	1	0	1	0	618569533	56.33	4/26/16	3/29/16	4/26/16	29	4/12/16	4/1/16	54.95	-11	0.98	-11
87233	TX	RTX	1	0	1	0	622934435	63.74	5/25/16	4/27/16	5/25/16	29	5/11/16	4/1/16	43.67	-40	0.69	-18.59
87234	TX	RTX	1	0	1	0	627109725	95.70	6/24/16	5/26/16	6/24/16	30	6/10/16	6/8/16	93.33	-1.5	0.98	-1.5
87235	TX	RTX	1	0	1	0	631377292	136.99	7/26/16	6/25/16	7/26/16	32	7/11/16	6/8/16	9.23	-32.5	0.07	17.86
87236	TX	RTX	1	0	1	0	635603490	95.09	8/24/16	7/27/16	8/24/16	29	8/10/16	8/31/16	92.76	21	0.98	21
87237	TX	RTX	1	0	1	0	639805461	86.58	9/23/16	8/25/16	9/23/16	30	9/9/16	8/31/16	29.91	-8.5	0.35	9.17
87238	TX	RTX	1	0	1	0	644004923	73.67	10/24/16	9/24/16	10/24/16	31	10/9/16	11/3/16	1.08	25	0.01	3.24
87239	TX	RTX	1	0	1	0	648167449	61.99	11/22/16	10/25/16	11/22/16	29	11/8/16	11/3/16	60.47	-5	0.98	-5
87240	TX	RTX	1	0	1	0	652410135	88.32	12/27/16	11/23/16	12/27/16	35	12/10/16	11/3/16	7.67	-37	0.09	-6.87
87241	TX	RTX	1	0	1	0	605777792	225.18	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	225.18	26.5	1	26.5
87242	TX	RTX	1	0	1	0	609558869	147.96	2/25/16	1/27/16	2/25/16	30	2/11/16	3/8/16	147.96	26.5	1	26.5
87243	TX	RTX	1	0	1	0	614139858	141.16	3/25/16	2/26/16	3/24/16	28	3/11/16	4/11/16	141.16	31.5	1	31.5
87244	TX	RTX	1	0	1	0	618359013	165.90	4/25/16	3/25/16	4/25/16	32	4/10/16	5/6/16	165.90	26.5	1	26.5
87245	TX	RTX	1	0	1	0	622730612	168.33	5/24/16	4/26/16	5/24/16	29	5/10/16	6/7/16	168.33	28	1	28
87246	TX	RTX	1	0	1	0	628934236	295.21	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	295.21	26.5	1	26.5
87247	TX	RTX	1	0	1	0	631167972	412.06	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	412.06	30.5	1	30.5
87248	TX	RTX	1	0	1	0	635392467	324.70	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	324.70	28	1	28
87249	TX	RTX	1	0	1	0	639596066	260.00	9/22/16	8/24/16	9/22/16	30	9/8/16	10/4/16	260.00	26.5	1	26.5
87250	TX	RTX	1	0	1	0	643797013	197.39	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	197.39	31	1	31
87251	TX	RTX	1	0	1	0	647958363	161.34	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	161.34	29	1	29
87252	TX	RTX	1	0	1	0	65200247	216.67	12/22/16	11/22/16	12/22/16	30	12/7/16	1/3/17	216.67	27.5	1	27.5
87253	TX	RTX	1	0	1	0	605576354	123.00	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	118.23	31.5	0.96	31.5
87254	TX	RTX	1	0	1	0	609778698	82.39	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	79.21	26.5	0.96	26.5
87255	TX	RTX	1	0	1	0	613960479	71.56	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	68.17	26	0.95	25.9
87256	TX	RTX	1	0	1	0	618179757	124.01	4/22/16	3/25/16	4/22/16	29	4/8/16	4/22/16	0.05	14	0	30.99
87257	TX	RTX	1	0	1	0	625256111	37.47	5/23/16	4/23/16	5/23/16	31	5/8/16	5/23/16	0.04	15	0	30.98
87258	TX	RTX	1	0	1	0	626746672	143.09	6/22/16	5/24/16	6/22/16	30	6/8/16	6/22/16	0.57	14.5	0	33.42
87259	TX	RTX	1	0	1	0	630981997	196.86	7/22/16	6/23/16	7/22/16	30	7/8/16	7/22/16	2.48	14.5	0.01	40.17
87260	TX	RTX	1	0	1	0	635186591	178.14	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	5.14	32	0.03	31.94
87261	TX	RTX	1	0	1	0	639407193	124.53	9/1/16	8/23/16	9/21/16	30	9/7/16	10/14/16	119.22	37.5	0.96	37.41
87262	TX	RTX	1	0	1	0	643610274	100.98	10/20/16	9/22/16	10/20/16	29	10/6/16	10/28/16	96.11	22	0.95	21.92
87263	TX	RTX	1	0	1	0	647763525	88.78	11/18/16	10/21/16	11/18/16	29	11/4/16	12/7/16	84.37	33	0.95	32.79
87264	TX	RTX	1	0	1	0	652018905	119.58	12/21/16	11/19/16	12/21/16	33	12/5/16	1/21/16	0.19	16	0	36.97
87265	TX	RTX	1	0	1	0	605576322	7.70	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	7.70	33.5	1	33.5
87266	TX	RTX	1	0	1	0	613957474	20.48	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	20.48	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87267	TX	RTX			1	0	618180387	12.51	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	12.51	31	1	31
87268	TX	RTX			1	0	622526237	116.71	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	116.71	32	1	32
87269	TX	RTX			1	0	625740706	122.12	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	122.12	33.5	1	33.5
87270	TX	RTX			1	0	630981738	124.27	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	124.27	31.5	1	31.5
87271	TX	RTX			1	0	635393769	103.35	8/23/16	7/24/16	8/23/16	32	8/8/16	9/11/16	103.35	32.5	1	32.5
87272	TX	RTX			1	0	639405035	150.72	9/21/16	8/24/16	9/21/16	29	9/7/16	10/10/16	150.72	33	1	33
87273	TX	RTX			1	0	643797686	44.52	10/21/16	9/22/16	10/20/16	29	10/6/16	11/7/16	44.52	32	1	32
87274	TX	RTX			1	0	604064694	101.82	1/13/16	12/11/15	1/13/16	34	1/28/15	1/27/16	1.00	30.5	0.01	30.5
87275	TX	RTX			1	0	608224567	71.80	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	70.99	32	0.98	32
87276	TX	RTX			1	0	612459946	72.33	3/14/16	2/12/16	3/14/16	32	2/28/16	3/28/16	70.99	29.5	0.98	29.5
87277	TX	RTX			1	0	61659505	79.94	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	78.35	28	0.98	28
87278	TX	RTX			1	0	620946160	85.55	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	83.83	34	0.98	34
87279	TX	RTX			1	0	625199165	118.40	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	115.97	31.5	0.98	31.5
87280	TX	RTX			1	0	629411069	246.76	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	124.13	29.5	0.5	22.82
87281	TX	RTX			1	0	633644410	221.48	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	124.62	30	0.56	23.32
87282	TX	RTX			1	0	63787316	148.30	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	19.30	14.5	0.13	30.16
87283	TX	RTX			1	0	642067042	128.18	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	125.65	29	0.98	29
87284	TX	RTX			1	0	642639974	83.52	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	0.83	34	0.01	34
87285	TX	RTX			1	0	650468520	88.46	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	0.88	33	0.01	33
87286	TX	RTX			1	0	60434683	37.99	1/15/16	12/15/15	1/15/16	32	12/31/15	12/12/16	36.51	347.5	0.96	347.5
87287	TX	RTX			1	0	608647026	32.20	2/16/16	1/16/16	2/16/16	32	2/1/16	12/12/16	30.95	315.5	0.96	315.5
87288	TX	RTX			1	0	612879170	32.45	3/16/16	2/17/16	3/16/16	29	3/2/16	12/12/16	31.20	285	0.96	285
87289	TX	RTX			1	0	633644127	29.15	4/14/16	3/17/16	4/14/16	29	3/31/16	12/12/16	28.02	256	0.96	256
87290	TX	RTX			1	0	621371442	35.10	5/13/16	4/15/16	5/13/16	29	4/29/16	12/12/16	33.71	227	0.96	227
87291	TX	RTX			1	0	62559289	66.98	6/14/16	5/4/16	6/14/16	32	5/30/16	12/12/16	64.31	196.5	0.96	196.5
87292	TX	RTX			1	0	629803297	103.47	7/14/16	6/15/16	7/14/16	30	6/30/16	12/12/16	99.46	165.5	0.96	165.5
87293	TX	RTX			1	0	634025942	91.97	8/12/16	7/15/16	8/12/16	29	7/29/16	12/12/16	88.40	136	0.96	136
87294	TX	RTX			1	0	636254376	59.59	9/13/16	8/13/16	9/13/16	32	8/29/16	12/12/16	57.28	105.5	0.96	105.5
87295	TX	RTX			1	0	642467170	46.14	10/12/16	9/14/16	10/12/16	29	9/28/16	12/12/16	44.35	75	0.96	75
87296	TX	RTX			1	0	646465931	37.89	11/10/16	10/13/16	11/10/16	29	10/27/16	12/12/16	36.42	46	0.96	46
87297	TX	RTX			1	0	650465986	37.49	12/9/16	11/11/16	12/9/16	29	11/25/16	1/3/17	0.13	39	0	52.73
87298	TX	RTX			1	0	651093416	58.32	12/14/16	12/10/16	12/13/16	4	12/12/16	2/16/17	51.50	66.5	0.94	67.23
87299	TX	RTX			1	0	64264320	103.63	11/8/16	10/8/16	11/7/16	31	10/23/16	12/16/16	2.03	44	0.02	31.28
87300	TX	RTX			1	0	650251404	134.44	12/8/16	11/8/16	12/8/16	31	11/23/16	1/4/17	129.23	42	0.96	42
87301	TX	RTX			1	0	604063112	174.21	1/13/16	12/11/15	1/13/16	34	12/28/15	2/9/16	165.81	43.5	0.95	43.5
87302	TX	RTX			1	0	608226106	137.16	2/11/16	1/14/16	2/11/16	29	1/28/16	3/11/16	130.55	43	0.95	43
87303	TX	RTX			1	0	612463892	97.60	3/14/16	2/12/16	3/14/16	32	2/28/16	4/11/16	92.89	43.5	0.95	43.5
87304	TX	RTX			1	0	616660002	89.67	4/12/16	3/15/16	4/12/16	29	3/29/16	5/6/16	85.34	38	0.95	38
87305	TX	RTX			1	0	620944360	85.99	5/11/16	4/13/16	5/11/16	29	4/27/16	6/8/16	81.76	42	0.95	42
87306	TX	RTX			1	0	625198533	107.37	6/10/16	5/12/16	6/10/16	30	5/27/16	7/6/16	102.01	40.5	0.95	40.5
87307	TX	RTX			1	0	629170416	173.26	7/11/16	6/11/16	7/11/16	31	6/26/16	8/12/16	164.91	47	0.95	47
87308	TX	RTX			1	0	633643896	169.60	8/10/16	7/12/16	8/10/16	30	7/27/16	9/9/16	160.68	44.5	0.95	44.38
87309	TX	RTX			1	0	637839443	139.72	9/9/16	8/11/16	9/9/16	30	8/26/16	10/10/16	132.99	45.5	0.95	45.5
87310	TX	RTX			1	0	642064447	136.00	10/10/16	9/10/16	10/10/16	31	9/25/16	11/7/16	3.89	43	0.03	43
87311	TX	RTX			1	0	642625855	94.38	11/8/16	10/11/16	11/8/16	29	10/25/16	12/5/16	89.83	41	0.95	41
87312	TX	RTX			1	0	650466329	172.68	12/9/16	11/9/16	12/9/16	31	11/24/16	1/10/17	164.36	47	0.95	47
87313	TX	RTX			1	0	606189227	106.37	1/28/16	12/29/15	1/27/16	30	1/13/16	3/31/16	28.31	78.5	0.27	88.77
87314	TX	RTX			1	0	610171403	65.89	2/26/16	1/28/16	2/26/16	30	2/12/16	4/14/16	21.94	62.5	0.33	65.17
87315	TX	RTX			1	0	614369441	64.79	3/28/16	2/27/16	3/28/16	31	3/13/16	5/24/16	58.74	72	0.91	68.64
87316	TX	RTX			1	0	618571130	64.61	4/26/16	3/29/16	4/26/16	29	4/12/16	5/24/16	13.26	42	0.21	69.82
87317	TX	RTX			1	0	622938521	80.48	5/25/16	4/27/16	5/25/16	29	5/11/16	6/28/16	80.48	48	1	48
87318	TX	RTX			1	0	627109537	169.98	6/24/16	5/26/16	6/24/16	30	6/10/16	8/31/16	100.00	82.5	0.59	94.03
87319	TX	RTX			1	0	631378502	229.38	7/26/16	6/25/16	7/26/16	32	7/11/16	10/31/16	95.00	112.5	0.41	93.93
87320	TX	RTX			1	0	635606560	153.49	8/24/16	7/27/16	8/24/16	29	8/10/16	1/3/17	0.17	146	0	94.72
87321	TX	RTX			1	0	606390093	71.26	1/29/16	12/31/15	1/29/16	30	1/15/16	2/1/16	69.18	17.5	0.97	17.5
87322	TX	RTX			1	0	610598919	72.72	3/1/16	1/30/16	3/1/16	32	2/15/16	3/2/16	70.60	16.5	0.97	16.5
87323	TX	RTX			1	0	614813633	59.44	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	57.70	16	0.97	16

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87324	TX	RTX			1	0	618964474	69.20	4/28/16	3/31/16	4/28/16	29	4/14/16	5/2/16	67.18	18	0.97	18
87325	TX	RTX			1	0	623338357	86.91	5/27/16	4/29/16	5/27/16	29	5/13/16	6/2/16	84.24	20	0.97	20
87326	TX	RTX			1	0	627523576	173.77	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	5.10	18.5	0.03	17.31
87327	TX	RTX			1	0	631800102	187.66	7/28/16	6/29/16	7/28/16	30	7/14/16	8/1/16	5.47	18.5	0.03	16.74
87328	TX	RTX			1	0	635781555	152.70	8/25/16	7/29/16	8/25/16	28	8/12/16	8/25/16	35.27	13.5	0.23	16.7
87329	TX	RTX			1	0	640223153	147.28	9/27/16	8/26/16	9/27/16	33	9/11/16	9/27/16	43.28	16	0.29	20.24
87330	TX	RTX			1	0	644205649	74.44	10/25/16	10/25/16	10/25/16	28	10/12/16	11/1/16	72.27	19.5	0.97	20.5
87331	TX	RTX			1	0	648624078	79.06	11/28/16	10/26/16	11/28/16	34	11/12/16	12/1/16	76.75	20.5	0.97	19.5
87332	TX	RTX			1	0	652385267	81.42	12/28/16	11/29/16	12/28/16	30	12/14/16	1/3/17	79.04	20.5	0.97	20.5
87333	TX	RTX			1	0	603870584	25.27	1/12/16	12/9/15	1/11/16	34	1/26/15	3/7/16	24.16	72.5	0.96	72.5
87334	TX	RTX			1	0	607831642	43.95	2/9/16	1/12/16	2/9/16	29	1/26/16	3/7/16	42.03	41	0.96	41
87335	TX	RTX			1	0	612604020	67.46	3/10/16	2/10/16	3/10/16	30	2/25/16	4/25/16	64.52	60.5	0.96	60.5
87336	TX	RTX			1	0	616250593	56.34	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	53.88	31	0.96	31
87337	TX	RTX			1	0	620500090	72.95	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	69.72	32	0.96	32
87338	TX	RTX			1	0	624804420	45.62	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	43.56	34.5	0.95	34.5
87339	TX	RTX			1	0	628996776	64.64	7/8/16	6/9/16	7/8/16	30	6/24/16	8/8/16	0.96	45.5	0.01	45.5
87340	TX	RTX			1	0	633244777	134.48	8/8/16	7/9/16	8/8/16	31	7/24/16	9/15/16	128.63	53	0.96	53
87341	TX	RTX			1	0	637441645	107.44	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	102.76	33.5	0.96	33.5
87342	TX	RTX			1	0	641857692	59.20	10/7/16	9/8/16	10/7/16	29	9/22/16	11/30/16	56.62	69	0.96	69
87343	TX	RTX			1	0	643837120	38.09	11/4/16	10/7/16	11/4/16	29	10/21/16	11/30/16	0.57	40	0.01	40
87344	TX	RTX			1	0	604883461	68.14	1/19/16	12/17/15	1/19/16	34	1/3/16	1/29/16	1.31	26.5	0.02	26.5
87345	TX	RTX			1	0	609085132	60.20	2/18/16	1/20/16	2/18/16	30	2/4/16	2/29/16	1.15	25.5	0.02	25.5
87346	TX	RTX			1	0	613464396	55.24	3/21/16	2/19/16	3/21/16	32	3/6/16	3/31/16	1.08	25.5	0.02	25.5
87347	TX	RTX			1	0	617664751	50.06	4/19/16	3/22/16	4/19/16	29	4/5/16	4/29/16	48.12	24	0.96	24
87348	TX	RTX			1	0	621827081	51.82	5/17/16	4/20/16	5/17/16	28	5/4/16	5/25/16	49.75	21.5	0.96	21.5
87349	TX	RTX			1	0	625848607	76.42	6/15/16	5/18/16	6/15/16	29	6/1/16	7/6/16	1.50	35	0.02	35
87350	TX	RTX			1	0	630243829	131.60	7/18/16	6/16/16	7/18/16	33	7/2/16	8/9/16	106.49	38	0.96	38
87351	TX	RTX			1	0	634482265	118.35	8/16/16	7/19/16	8/16/16	29	8/2/16	8/31/16	2.27	29	0.02	29
87352	TX	RTX			1	0	638872016	93.19	9/16/16	8/17/16	9/16/16	31	9/1/16	10/3/16	89.58	32	0.96	32
87353	TX	RTX			1	0	642907045	70.87	10/14/16	9/17/16	10/14/16	28	10/1/16	11/1/16	68.12	31.5	0.96	31.5
87354	TX	RTX			1	0	647094761	62.05	11/14/16	10/15/16	11/14/16	31	10/30/16	11/15/16	59.65	16	0.96	16
87355	TX	RTX			1	0	651326116	59.81	12/15/16	11/15/16	12/14/16	30	11/30/16	1/3/17	57.48	34.5	0.96	34.5
87356	TX	RTX			1	0	606206844	221.76	1/28/16	12/31/15	1/28/16	29	1/14/16	2/12/16	213.15	29	0.96	29
87357	TX	RTX			1	0	610469303	150.33	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	144.49	29.5	0.96	29.5
87358	TX	RTX			1	0	614636182	93.58	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	89.95	34	0.96	34
87359	TX	RTX			1	0	618602095	67.58	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	64.96	33	0.96	33
87360	TX	RTX			1	0	623164374	83.37	5/26/16	4/28/16	5/26/16	29	5/12/16	6/15/16	79.98	34	0.96	34
87361	TX	RTX			1	0	627561905	166.77	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	160.25	33	0.96	33
87362	TX	RTX			1	0	631831819	193.77	7/28/16	6/29/16	7/28/16	30	7/14/16	7/29/16	186.25	15.5	0.96	15.5
87363	TX	RTX			1	0	636042362	158.34	8/26/16	7/29/16	8/26/16	29	8/12/16	9/2/16	152.20	21	0.96	21
87364	TX	RTX			1	0	640466721	133.91	9/28/16	8/27/16	9/27/16	32	9/12/16	10/4/16	128.72	22.5	0.96	22.5
87365	TX	RTX			1	0	644462920	94.16	10/26/16	9/28/16	10/26/16	29	10/12/16	11/2/16	90.51	21	0.96	21
87366	TX	RTX			1	0	648659427	109.99	11/28/16	10/27/16	11/26/16	31	11/11/16	12/5/16	105.73	24	0.96	24
87367	TX	RTX			1	0	653016484	246.64	12/30/16	11/27/16	12/29/16	33	12/13/16	1/3/17	4.84	21	0.02	21
87368	TX	RTX			1	0	612725072	17.69	3/15/16	2/12/16	3/1/16	19	2/21/16	3/28/16	17.01	36	0.96	36
87369	TX	RTX			1	0	638873476	45.68	9/16/16	8/12/16	9/8/16	28	8/26/16	10/3/16	43.91	38.5	0.96	38.5
87370	TX	RTX			1	0	648552227	14.56	11/25/16	10/29/16	11/16/16	19	11/7/16	12/12/16	14.00	35	0.96	35
87371	TX	RTX			1	0	651985814	93.03	12/21/16	11/17/16	12/19/16	33	12/3/16	1/9/17	1.83	37	0.02	37
87372	TX	RTX			1	0	634065496	8.11	8/12/16	8/2/16	8/10/16	9	8/6/16	8/25/16	0.24	19	0.03	19
87373	TX	RTX			1	0	639096959	23.47	9/12/16	8/11/16	8/22/16	12	8/17/16	10/24/16	0.67	68.5	0.03	68.5
87374	TX	RTX			1	0	605825774	28.40	1/26/16	12/22/15	1/22/16	32	1/7/16	2/8/16	27.30	32.5	0.96	32.5
87375	TX	RTX			1	0	608815136	22.00	2/24/16	2/23/16	2/23/16	32	2/8/16	3/14/16	21.15	35.5	0.96	35.5
87376	TX	RTX			1	0	614172019	14.77	3/25/16	2/24/16	3/24/16	30	3/10/16	4/14/16	14.20	35.5	0.96	35.5
87377	TX	RTX			1	0	618595332	13.57	4/26/16	3/25/16	4/22/16	29	4/8/16	5/12/16	13.05	34	0.96	34
87378	TX	RTX			1	0	622772048	5.90	5/24/16	4/26/16	5/5/16	13	4/29/16	5/24/16	5.68	25	0.96	25
87379	TX	RTX			1	0	644845431	22.61	10/28/16	10/1/16	10/18/16	18	10/10/16	11/22/16	0.45	43.5	0.02	43.5
87380	TX	RTX			1	0	604870685	22.09	1/19/16	12/17/15	1/19/16	34	1/3/16	2/12/16	0.44	40.5	0.02	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87381	TX RTX			1	0	609086185	44.57	2/18/16	1/20/16	2/18/16	30	2/4/16	3/28/16	0.88	53.5	0.02	53.5
87382	TX RTX			1	0	611853958	19.40	3/9/16	2/19/16	3/2/16	13	2/25/16	3/28/16	0.38	32	0.02	32
87383	TX RTX			1	0	645434479	16.22	11/2/16	10/4/16	10/25/16	22	10/15/16	12/12/16	0.32	58.5	0.02	47.98
87384	TX RTX			1	0	635149407	25.91	8/22/16	7/31/16	8/5/16	6	8/3/16	9/21/16	0.51	49.5	0.02	49.5
87385	TX RTX			1	0	650605784	63.71	12/12/16	11/16/16	12/3/16	18	11/25/16	2/10/17	47.86	77.5	0.75	64.9
87386	TX RTX			1	0	615776871	25.00	4/6/16	3/23/16	4/4/16	13	3/29/16	4/27/16	24.15	29	0.97	29
87387	TX RTX			1	0	619627764	21.11	5/3/16	4/5/16	4/15/16	11	4/10/16	7/12/16	0.41	93	0.02	93
87388	TX RTX			1	0	645643516	11.09	11/3/16	10/19/16	10/31/16	13	10/25/16	11/21/16	0.16	27	0.01	27
87389	TX RTX			1	0	649639287	16.49	12/5/16	11/1/16	11/1/16	11	11/6/16	12/27/16	15.93	51	0.97	51
87390	TX RTX			1	0	614413041	38.22	3/28/16	2/24/16	3/28/16	34	3/12/16	4/26/16	0.57	45.5	0.01	45.5
87391	TX RTX			1	0	617611948	9.17	4/19/16	3/29/16	4/4/16	7	4/1/16	4/26/16	8.77	25	0.96	25
87392	TX RTX			1	0	618804373	13.38	4/27/16	4/14/16	4/26/16	13	4/20/16	6/16/16	0.19	57	0.01	57
87393	TX RTX			1	0	629659512	23.93	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	0.37	36	0.02	36
87394	TX RTX			1	0	627147773	51.99	6/24/16	5/26/16	6/24/16	30	6/10/16	7/26/16	49.70	46.5	0.96	46.5
87395	TX RTX			1	0	631416336	76.49	7/26/16	6/25/16	7/18/16	24	7/7/16	9/8/16	2.20	63.5	0.03	63.5
87396	TX RTX			1	0	615152330	13.70	4/1/16	3/1/16	3/22/16	22	3/12/16	4/12/16	0.26	31.5	0.02	31.5
87397	TX RTX			1	0	627937140	27.17	6/30/16	5/27/16	6/23/16	28	6/10/16	7/15/16	0.53	35.5	0.02	35.5
87398	TX RTX			1	0	631831842	14.71	7/28/16	6/24/16	7/7/16	14	7/1/16	8/12/16	14.14	42.5	0.96	42.5
87399	TX RTX			1	0	603049181	38.55	1/6/16	12/3/16	1/6/16	35	12/20/15	1/25/16	37.05	36	0.96	36
87400	TX RTX			1	0	607600354	36.85	2/8/16	1/7/16	2/4/16	29	1/21/16	2/25/16	35.42	35	0.96	35
87401	TX RTX			1	0	611854270	45.11	3/9/16	2/5/16	3/7/16	32	2/21/16	3/28/16	43.36	36.5	0.96	36.5
87402	TX RTX			1	0	615630522	37.44	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	35.99	31	0.96	31
87403	TX RTX			1	0	620501490	38.49	5/9/16	4/6/16	5/4/16	29	4/20/16	5/27/16	0.76	37	0.02	37
87404	TX RTX			1	0	624529924	44.84	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	43.03	35.5	0.96	35.5
87405	TX RTX			1	0	628329418	77.06	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	1.51	32.5	0.02	32.5
87406	TX RTX			1	0	633471167	55.88	8/9/16	7/6/16	8/3/16	29	7/20/16	8/26/16	53.72	37	0.96	37
87407	TX RTX			1	0	637888988	69.17	9/9/16	8/4/16	8/31/16	28	8/18/16	9/26/16	66.49	39.5	0.96	39.5
87408	TX RTX			1	0	641582006	39.54	10/6/16	9/1/16	10/31/16	34	9/18/16	10/24/16	57.24	36.5	0.96	36.5
87409	TX RTX			1	0	646228265	45.60	11/8/16	10/5/16	10/31/16	27	10/18/16	11/25/16	0.88	38	0.02	38
87410	TX RTX			1	0	650606721	40.46	12/12/16	11/1/16	12/21/16	32	11/17/16	12/29/16	0.79	42.5	0.02	42.5
87411	TX RTX			1	0	603651285	121.35	1/11/16	12/23/15	1/4/16	13	12/29/15	1/25/16	2.38	27	0.02	27
87412	TX RTX			1	0	642087037	21.46	10/10/16	9/1/16	9/30/16	30	9/16/16	10/24/16	0.42	38.5	0.02	38.5
87413	TX RTX			1	0	645572178	16.49	11/3/16	10/1/16	10/31/16	31	10/16/16	11/21/16	15.93	36	0.97	36
87414	TX RTX			1	0	649804615	16.00	12/6/16	11/1/16	12/1/16	31	11/16/16	12/27/16	0.31	41	0.02	41
87415	TX RTX			1	0	603871392	28.75	1/12/16	12/3/15	1/5/16	34	12/20/15	1/25/16	27.49	36.5	0.96	36.5
87416	TX RTX			1	0	608039204	14.05	2/10/16	1/6/16	1/21/16	16	1/4/16	2/11/16	13.44	28.5	0.96	28.5
87417	TX RTX			1	0	646867650	32.54	11/10/16	10/1/16	10/31/16	31	10/16/16	11/23/16	23.32	36	0.72	33.36
87418	TX RTX			1	0	650851665	14.47	12/13/16	11/1/16	12/1/16	32	11/16/16	12/27/16	13.83	41	0.96	41
87419	TX RTX			1	0	605066712	36.20	1/25/16	12/22/15	1/22/16	32	1/7/16	2/8/16	35.13	32.5	0.97	32.5
87420	TX RTX			1	0	609627545	35.55	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	0.70	28.5	0.02	28.5
87421	TX RTX			1	0	613822726	24.57	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	23.85	26	0.97	26
87422	TX RTX			1	0	618048666	26.68	4/21/16	3/24/16	4/21/16	29	4/7/16	6/7/16	0.52	61	0.02	61
87423	TX RTX			1	0	622568335	22.48	5/23/16	4/22/16	5/20/16	29	5/6/16	6/7/16	21.80	32	0.97	32
87424	TX RTX			1	0	626776365	73.66	6/22/16	5/21/16	6/22/16	33	6/6/16	7/11/16	1.47	35	0.02	35
87425	TX RTX			1	0	631009781	16.96	7/22/16	6/23/16	7/21/16	29	7/7/16	8/22/16	16.46	46	0.97	46
87426	TX RTX			1	0	635418425	79.84	8/23/16	7/22/16	8/19/16	29	8/5/16	10/3/16	77.50	59	0.97	59
87427	TX RTX			1	0	639428225	82.51	9/21/16	8/20/16	9/21/16	33	9/5/16	10/2/16	80.08	28	0.97	28
87428	TX RTX			1	0	643815451	17.95	10/21/16	9/22/16	10/19/16	28	10/6/16	12/9/16	17.42	64.5	0.97	64.5
87429	TX RTX			1	0	647984471	24.04	11/21/16	10/20/16	11/17/16	29	11/3/16	12/9/16	23.33	36	0.97	36
87430	TX RTX			1	0	652026694	27.19	12/21/16	11/18/16	12/21/16	34	12/5/16	1/3/17	0.09	29.5	0	36.48
87431	TX RTX			1	0	606020875	61.44	1/27/16	12/25/15	1/27/16	34	1/11/16	2/9/16	60.24	29.5	0.98	29.5
87432	TX RTX			1	0	610207826	12.51	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.24	31.5	0.02	31.5
87433	TX RTX			1	0	618597577	24.71	4/26/16	2/27/16	4/26/16	60	3/28/16	4/8/16	24.23	11.5	0.98	11.5
87434	TX RTX			1	0	622967347	12.77	5/25/16	4/27/16	5/25/16	29	5/11/16	6/14/16	2.55	34	0.2	-18.31
87435	TX RTX			1	0	627148608	16.14	6/27/16	5/26/16	6/24/16	30	6/10/16	7/5/16	15.82	25.5	0.98	25.5
87436	TX RTX			1	0	631416572	18.61	7/26/16	6/25/16	7/26/16	32	7/1/16	8/9/16	0.36	29.5	0.02	29.5
87437	TX RTX			1	0	635824122	18.21	8/25/16	7/27/16	8/25/16	30	8/11/16	9/6/16	0.36	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87438	TX	RTX			1	0	6398364400	14.86	9/23/16	8/26/16	9/23/16	29	9/9/16	10/11/16	0.29	32	0.02	1.07
87439	TX	RTX			1	0	644015959	14.18	10/24/16	9/24/16	10/24/16	31	10/9/16	11/11/16	0.28	33	0.02	33
87440	TX	RTX			1	0	648197105	11.21	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	0.22	28	0.02	28
87441	TX	RTX			1	0	603874218	32.97	1/12/16	12/10/15	1/12/16	34	12/27/15	1/22/16	0.13	26.5	0	39.45
87442	TX	RTX			1	0	609042846	24.22	2/10/16	1/13/16	2/10/16	29	1/27/16	4/25/16	18.00	89	0.74	71.74
87443	TX	RTX			1	0	612502505	23.46	3/14/16	2/11/16	3/11/16	30	2/26/16	4/25/16	0.35	59.5	0.01	59.5
87444	TX	RTX			1	0	616448734	23.92	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	22.87	41	0.96	29
87445	TX	RTX			1	0	620750148	18.84	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	18.01	41	0.96	41
87446	TX	RTX			1	0	625022119	16.08	6/9/16	5/11/16	6/9/16	30	5/26/16	7/19/16	15.37	23.5	0.96	54.5
87447	TX	RTX			1	0	629043355	24.43	7/11/16	6/10/16	7/11/16	32	6/26/16	7/19/16	8.35	54.5	1	170.94
87448	TX	RTX			1	0	605056292	244.77	1/20/16	12/16/15	1/19/16	35	1/21/16	3/2/16	244.77	60	1	60
87449	TX	RTX			1	0	609003492	158.35	2/17/16	1/20/16	2/17/16	29	2/3/16	3/29/16	158.35	55	1	55
87450	TX	RTX			1	0	613108448	136.56	3/17/16	2/18/16	3/17/16	29	3/31/16	3/29/16	136.56	26	1	26
87451	TX	RTX			1	0	617266309	122.29	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	122.29	32	1	32
87452	TX	RTX			1	0	621824070	135.73	5/17/16	4/16/16	5/17/16	32	5/21/16	6/17/16	135.73	46.5	1	46.5
87453	TX	RTX			1	0	626041232	191.51	6/16/16	5/18/16	6/16/16	30	6/21/16	7/19/16	191.51	47.5	1	47.5
87454	TX	RTX			1	0	630249355	329.00	7/18/16	6/17/16	7/18/16	32	7/31/16	8/26/16	270.51	54.5	0.82	47.74
87455	TX	RTX			1	0	634681041	254.06	8/17/16	7/19/16	8/17/16	30	8/21/16	8/26/16	29.49	23.5	0.12	51.79
87456	TX	RTX			1	0	638701674	267.23	9/15/16	8/18/16	9/15/16	29	9/1/16	9/22/16	25.43	26	0.1	56.76
87457	TX	RTX			1	0	643080798	148.91	10/17/16	9/16/16	10/15/16	30	10/11/16	10/31/16	148.91	30.5	1	30.5
87458	TX	RTX			1	0	648834369	88.27	11/11/16	10/16/16	11/11/16	27	10/29/16	12/14/16	88.27	46	1	46
87459	TX	RTX			1	0	651491584	135.04	12/16/16	11/12/16	12/16/16	35	11/29/16	1/25/17	135.04	57	1	57
87460	TX	RTX			1	0	605596058	116.17	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	111.66	31.5	0.96	31.5
87461	TX	RTX			1	0	609815307	108.62	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	104.41	33.5	0.96	33.5
87462	TX	RTX			1	0	613986142	100.98	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	97.06	32	0.96	32
87463	TX	RTX			1	0	61819079	97.02	4/22/16	3/25/16	4/22/16	29	4/8/16	5/2/16	93.25	24	0.96	24
87464	TX	RTX			1	0	622569112	106.92	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	102.61	31	0.96	31
87465	TX	RTX			1	0	626780387	235.73	6/22/16	5/24/16	6/22/16	30	6/8/16	7/12/16	226.45	34.5	0.96	34.5
87466	TX	RTX			1	0	631011865	319.58	7/22/16	6/23/16	7/22/16	30	7/8/16	8/21/16	307.17	25.5	0.96	25.5
87467	TX	RTX			1	0	635204844	281.55	8/22/16	7/23/16	8/20/16	29	8/6/16	9/7/16	270.62	32	0.96	32
87468	TX	RTX			1	0	639427911	199.10	9/21/16	8/21/16	9/21/16	32	9/6/16	10/17/16	191.36	41.5	0.96	41.5
87469	TX	RTX			1	0	643814087	102.60	10/21/16	9/22/16	10/20/16	29	10/6/16	10/31/16	98.62	25	0.96	25
87470	TX	RTX			1	0	647983844	99.08	11/21/16	10/21/16	11/19/16	30	11/5/16	12/5/16	95.24	30.5	0.96	30.5
87471	TX	RTX			1	0	652024792	110.54	12/21/16	11/20/16	12/21/16	32	12/6/16	1/3/17	106.24	28.5	0.96	28.5
87472	TX	RTX			1	0	616693189	20.11	4/12/16	2/25/16	3/24/16	29	3/10/16	4/29/16	19.33	50	0.96	50
87473	TX	RTX			1	0	621200786	13.20	5/12/16	3/25/16	4/19/16	26	4/7/16	5/23/16	12.69	46.5	0.96	46.5
87474	TX	RTX			1	0	606415532	55.52	1/29/16	1/26/15	1/29/16	65	12/28/15	3/10/16	2.83	73	0.05	35.68
87475	TX	RTX			1	0	610637488	27.60	3/1/16	1/30/16	3/1/16	32	2/15/16	3/10/16	26.53	24.5	0.96	24.5
87476	TX	RTX			1	0	614843117	23.25	3/30/16	3/2/16	3/30/16	29	3/16/16	4/20/16	22.35	35	0.96	35
87477	TX	RTX			1	0	619012008	25.36	4/28/16	3/31/16	4/28/16	29	4/14/16	6/15/16	24.38	62	0.96	62
87478	TX	RTX			1	0	623553305	25.47	5/31/16	4/29/16	5/27/16	29	5/13/16	8/11/16	24.45	90	0.96	90
87479	TX	RTX			1	0	627588888	41.65	6/29/16	5/28/16	6/29/16	33	6/13/16	8/11/16	40.03	59	0.96	59
87480	TX	RTX			1	0	632040257	89.16	7/29/16	6/30/16	7/29/16	30	7/15/16	1/3/16	85.71	111.5	0.96	111.5
87481	TX	RTX			1	0	636231147	70.63	8/29/16	7/30/16	8/29/16	31	8/14/16	1/3/16	67.89	81	0.96	81
87482	TX	RTX			1	0	640641357	37.95	9/29/16	8/30/16	9/28/16	30	9/14/16	1/3/16	36.48	50.5	0.96	50.5
87483	TX	RTX			1	0	644639620	25.32	10/27/16	10/27/16	10/27/16	29	10/13/16	12/15/16	24.24	63	0.96	62.83
87484	TX	RTX			1	0	648848694	27.32	11/29/16	10/28/16	11/29/16	33	11/13/16	12/15/16	0.53	32	0.02	32
87485	TX	RTX			1	0	634057409	5.23	8/12/16	6/10/16	8/10/16	62	7/11/16	8/12/16	0.05	32.5	0.01	32.5
87486	TX	RTX			1	0	637447170	83.50	9/7/16	8/11/16	9/7/16	28	8/25/16	9/9/16	60.38	15.5	0.72	15
87487	TX	RTX			1	0	642090957	66.52	10/10/16	9/8/16	10/10/16	33	9/24/16	1/3/16	0.98	40	0.01	40
87488	TX	RTX			1	0	646304726	48.21	11/8/16	10/11/16	11/8/16	29	10/25/16	11/7/16	0.71	23	0.01	23
87489	TX	RTX			1	0	650280206	49.90	12/8/16	11/9/16	12/8/16	30	11/24/16	12/15/16	0.73	21.5	0.01	21.5
87490	TX	RTX			1	0	607845672	89.98	1/5/16	1/3/16	1/5/16	34	12/20/15	1/19/16	88.22	30.5	0.98	30.5
87491	TX	RTX			1	0	607010804	77.64	2/3/16	1/6/16	2/3/16	29	1/20/16	2/17/16	76.11	28	0.98	28
87492	TX	RTX			1	0	611237800	47.56	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	46.63	26.5	0.98	26.5
87493	TX	RTX			1	0	615431471	56.60	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	55.49	29	0.98	29
87494	TX	RTX			1	0	619631053	56.84	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	55.72	27	0.98	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87495	TX	RTX	1	0	1	0	623985832	56.72	6/21/16	5/4/16	6/21/16	30	5/19/16	6/15/16	55.55	27.5	0.98	27.5
87496	TX	RTX	1	0	1	0	628334673	143.82	7/5/16	6/3/16	7/5/16	33	6/19/16	7/18/16	141.00	29	0.98	29
87497	TX	RTX	1	0	1	0	623435716	117.45	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	115.15	26.5	0.98	26.5
87498	TX	RTX	1	0	1	0	636643051	94.82	8/31/16	8/3/16	8/31/16	29	8/17/16	9/14/16	92.96	28	0.98	28
87499	TX	RTX	1	0	1	0	640852907	85.72	9/30/16	9/1/16	9/30/16	30	9/16/16	10/12/16	84.04	26.5	0.98	26.5
87500	TX	RTX	1	0	1	0	645229228	79.86	11/1/16	10/1/16	11/1/16	32	10/17/16	11/14/16	78.29	28.5	0.98	28.5
87501	TX	RTX	1	0	1	0	649239981	45.26	12/1/16	11/2/16	12/1/16	30	11/17/16	12/14/16	0.89	27.5	0.02	27.5
87502	TX	RTX	1	0	1	0	604473810	12.06	1/15/16	12/11/15	1/14/16	35	12/28/15	2/5/16	11.47	39	0.95	39
87503	TX	RTX	1	0	1	0	608265882	11.63	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	11.07	28.5	0.95	28.5
87504	TX	RTX	1	0	1	0	612730587	13.90	3/15/16	2/12/16	3/14/16	32	2/28/16	4/1/16	13.22	33.5	0.95	33.5
87505	TX	RTX	1	0	1	0	616697107	15.11	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	14.37	27	0.95	27
87506	TX	RTX	1	0	1	0	621206248	16.17	5/12/16	4/13/16	5/12/16	30	4/28/16	5/27/16	15.38	29.5	0.95	29.5
87507	TX	RTX	1	0	1	0	623422653	17.24	6/13/16	5/13/16	6/13/16	32	5/29/16	6/24/16	16.39	26.5	0.95	26.5
87508	TX	RTX	1	0	1	0	629660831	19.05	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	18.12	30.5	0.95	30.5
87509	TX	RTX	1	0	1	0	633874392	18.86	8/11/16	7/14/16	8/11/16	29	7/28/16	8/26/16	17.95	29	0.95	29
87510	TX	RTX	1	0	1	0	63898117	21.67	9/12/16	8/12/16	9/12/16	32	8/28/16	9/26/16	20.62	29.5	0.95	29.5
87511	TX	RTX	1	0	1	0	642301037	16.37	10/11/16	9/13/16	10/11/16	29	9/27/16	10/21/16	15.58	24	0.95	24
87512	TX	RTX	1	0	1	0	646486634	15.00	11/9/16	10/12/16	11/9/16	29	10/26/16	11/22/16	14.27	27	0.95	27
87513	TX	RTX	1	0	1	0	650673402	14.60	12/12/16	11/10/16	12/12/16	33	11/26/16	1/9/17	0.29	44	0.02	44
87514	TX	RTX	1	0	1	0	648005114	0.83	12/6/16	10/29/16	12/6/16	2	10/30/16	12/20/16	0.01	51.5	0.01	51.5
87515	TX	RTX	1	0	1	0	60427265	176.96	1/4/16	12/11/15	1/3/16	34	12/28/15	1/20/16	170.95	23.5	0.97	23.5
87516	TX	RTX	1	0	1	0	608266934	126.31	2/11/16	1/14/16	2/11/16	29	1/28/16	2/17/16	1.81	20	0.01	20
87517	TX	RTX	1	0	1	0	612491989	107.62	3/14/16	2/12/16	3/14/16	32	2/28/16	3/18/16	103.96	19.5	0.97	19.5
87518	TX	RTX	1	0	1	0	616711978	93.84	4/12/16	3/15/16	4/12/16	29	3/29/16	4/15/16	1.84	17	0.02	17
87519	TX	RTX	1	0	1	0	620862109	86.41	5/11/16	4/13/16	5/10/16	28	4/27/16	5/27/16	83.42	30.5	0.97	30.5
87520	TX	RTX	1	0	1	0	60958389	17.31	1/20/16	12/11/15	1/3/16	34	12/28/15	2/8/16	0.34	42.5	0.02	42.5
87521	TX	RTX	1	0	1	0	609259230	58.77	2/19/16	1/14/16	2/11/16	29	1/28/16	3/8/16	56.78	40	0.97	40
87522	TX	RTX	1	0	1	0	613471012	74.96	3/21/16	2/12/16	3/14/16	32	2/28/16	4/7/16	72.41	39.5	0.97	39.5
87523	TX	RTX	1	0	1	0	617672250	46.43	4/19/16	3/15/16	4/12/16	29	3/29/16	5/6/16	44.85	38	0.97	38
87524	TX	RTX	1	0	1	0	622216876	17.63	5/19/16	4/13/16	5/11/16	29	4/27/16	6/7/16	17.03	41	0.97	41
87525	TX	RTX	1	0	1	0	626386577	16.61	6/20/16	5/12/16	6/10/16	30	5/27/16	7/7/16	16.04	41.5	0.97	41.5
87526	TX	RTX	1	0	1	0	630397835	18.13	7/19/16	6/11/16	7/13/16	33	6/27/16	8/12/16	17.52	46	0.97	46
87527	TX	RTX	1	0	1	0	634621949	66.47	8/17/16	7/14/16	8/10/16	28	7/28/16	9/9/16	33.87	43.5	0.51	46.44
87528	TX	RTX	1	0	1	0	639061013	19.60	9/19/16	8/11/16	9/9/16	30	8/26/16	10/6/16	18.94	41.5	0.97	41.5
87529	TX	RTX	1	0	1	0	642284584	27.77	10/18/16	9/10/16	10/10/16	31	9/25/16	11/8/16	26.83	44	0.97	44
87530	TX	RTX	1	0	1	0	647640995	78.30	11/17/16	10/11/16	11/8/16	29	10/25/16	12/5/16	75.64	41	0.97	41
87531	TX	RTX	1	0	1	0	651661882	37.64	12/19/16	11/9/16	11/22/16	14	11/16/16	1/5/17	36.35	50.5	0.97	50.5
87532	TX	RTX	1	0	1	0	603406660	26.48	1/6/16	12/4/15	1/6/16	34	12/21/15	3/11/14	4.84	-627.44	0.18	-627.44
87533	TX	RTX	1	0	1	0	607401281	26.48	2/5/16	1/7/16	2/4/16	29	1/21/16	2/29/16	18.23	39	0.69	39
87534	TX	RTX	1	0	1	0	603039974	329.05	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	322.60	17.5	0.98	17.5
87535	TX	RTX	1	0	1	0	606798823	277.96	2/21/16	1/6/16	2/21/16	28	1/20/16	3/14/16	100.00	54.5	0.36	68.35
87536	TX	RTX	1	0	1	0	611429171	230.94	3/7/16	2/3/16	3/7/16	34	2/20/16	4/19/16	91.88	59.5	0.4	85.39
87537	TX	RTX	1	0	1	0	615433300	157.63	4/4/16	3/8/16	4/4/16	28	3/22/16	6/1/16	154.54	71.5	0.98	71.5
87538	TX	RTX	1	0	1	0	619635868	116.03	5/31/16	4/5/16	5/31/16	29	4/19/16	6/1/16	113.74	43	0.98	43
87539	TX	RTX	1	0	1	0	623973301	79.66	6/2/16	4/5/16	6/2/16	30	5/19/16	8/11/16	78.02	84.5	0.98	84.5
87540	TX	RTX	1	0	1	0	628131965	122.31	7/1/16	6/3/16	7/1/16	29	6/17/16	8/11/16	119.91	55	0.98	55
87541	TX	RTX	1	0	1	0	632225538	166.97	8/1/16	7/2/16	8/1/16	31	7/17/16	10/11/16	100.00	86	0.6	72.76
87542	TX	RTX	1	0	1	0	636800826	122.51	9/1/16	8/2/16	9/1/16	30	8/17/16	11/18/16	120.11	93.5	0.98	93.5
87543	TX	RTX	1	0	1	0	641023868	121.82	10/3/16	9/1/16	10/3/16	33	9/17/16	11/18/16	58.55	62	0.48	78.1
87544	TX	RTX	1	0	1	0	645228973	74.84	11/1/16	10/4/16	10/31/16	28	10/18/16	12/19/16	1.47	62.5	0.02	62.5
87545	TX	RTX	1	0	1	0	643237607	137.32	12/1/16	11/1/16	11/30/16	30	11/16/16	12/19/16	16.89	33.5	0.12	67.7
87546	TX	RTX	1	0	1	0	603660892	145.20	1/1/16	12/8/15	1/8/16	32	12/24/15	1/20/16	138.56	48.5	0.96	48.5
87547	TX	RTX	1	0	1	0	607402223	124.13	2/5/16	1/9/16	2/5/16	28	1/23/16	3/8/16	119.31	45.5	0.96	45.5
87548	TX	RTX	1	0	1	0	611844524	76.53	3/9/16	2/6/16	3/9/16	33	2/22/16	4/6/16	73.56	44	0.96	44
87549	TX	RTX	1	0	1	0	619652117	59.01	4/7/16	3/10/16	4/7/16	29	3/24/16	5/11/16	56.73	48	0.96	48
87550	TX	RTX	1	0	1	0	620263842	46.67	5/6/16	4/8/16	5/6/16	29	4/22/16	6/10/16	44.84	49	0.96	49
87551	TX	RTX	1	0	1	0	624798018	58.89	6/8/16	5/7/16	6/7/16	32	5/23/16	7/12/16	56.51	50.5	0.96	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87552	TX RTX			1	0	628990738	117.20	7/8/16	6/8/16	7/8/16	31	6/23/16	8/15/16	112.66	53	0.96	53
87553	TX RTX			1	0	633241316	171.75	8/8/16	7/9/16	8/6/16	27	7/23/16	9/23/16	165.09	62	0.96	62
87554	TX RTX			1	0	636989517	98.59	9/2/16	8/7/16	9/2/16	27	8/20/16	9/23/16	95.73	34	0.96	34
87555	TX RTX			1	0	641452467	88.57	10/5/16	9/3/16	10/5/16	33	9/19/16	11/1/16	86.10	43	0.96	43
87556	TX RTX			1	0	645652419	54.93	11/3/16	10/6/16	11/2/16	28	10/20/16	11/1/16	52.80	105.5	0.96	105.5
87557	TX RTX			1	0	649876628	90.19	12/6/16	11/3/16	12/6/16	34	11/20/16	12/2/17	86.70	74.5	0.96	74.5
87558	TX RTX			1	0	607202530	8.24	2/4/16	1/5/16	2/2/16	29	1/19/16	2/22/16	0.24	34	0.03	34
87559	TX RTX			1	0	611240188	11.43	3/4/16	2/3/16	3/3/16	30	2/18/16	3/21/16	11.09	32.5	0.97	32.5
87560	TX RTX			1	0	615433166	12.80	4/4/16	3/4/16	3/31/16	28	3/18/16	4/21/16	12.42	34.5	0.97	34.5
87561	TX RTX			1	0	619872292	10.42	5/4/16	4/1/16	5/2/16	32	4/17/16	5/23/16	10.11	36.5	0.97	36.5
87562	TX RTX			1	0	62367480	13.59	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	13.18	36.5	0.97	36.5
87563	TX RTX			1	0	628321813	15.50	7/5/16	6/2/16	6/30/16	29	6/16/16	7/22/16	0.46	36	0.03	36
87564	TX RTX			1	0	638286844	19.61	8/4/16	7/2/16	8/1/16	32	7/17/16	8/22/16	19.03	36.5	0.97	36.5
87565	TX RTX			1	0	637208030	14.72	9/6/16	8/2/16	8/30/16	29	8/16/16	9/23/16	14.29	38	0.97	38
87566	TX RTX			1	0	641246390	11.55	10/4/16	8/31/16	9/29/16	30	9/15/16	10/21/16	11.21	36.5	0.97	36.5
87567	TX RTX			1	0	643850790	11.04	11/4/16	9/30/16	10/28/16	29	10/14/16	11/21/16	10.71	38	0.97	38
87568	TX RTX			1	0	645649972	9.90	12/5/16	10/29/16	11/29/16	32	11/14/16	12/22/16	9.61	38.5	0.97	38.5
87569	TX RTX			1	0	604876293	140.22	1/19/16	12/17/15	1/19/16	34	1/31/16	2/11/16	84.72	39.5	0.6	30.4
87570	TX RTX			1	0	60904146	112.85	2/18/16	1/20/16	2/18/16	30	2/4/16	3/8/16	112.85	33.5	1	33.5
87571	TX RTX			1	0	613306963	90.76	3/18/16	2/19/16	3/18/16	29	3/4/16	4/6/16	90.76	33	1	33
87572	TX RTX			1	0	617463239	118.49	4/18/16	3/19/16	4/18/16	31	4/31/16	5/4/16	118.49	31	1	31
87573	TX RTX			1	0	621820809	96.18	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	96.18	34	1	34
87574	TX RTX			1	0	626029327	139.53	6/16/16	5/18/16	6/16/16	30	6/2/16	7/6/16	139.53	34.5	1	34.5
87575	TX RTX			1	0	630240395	237.75	7/18/16	6/17/16	7/18/16	32	7/3/16	8/5/16	120.00	33.5	0.5	47.37
87576	TX RTX			1	0	634480305	178.66	8/16/16	7/19/16	8/16/16	29	8/2/16	10/4/16	90.00	63	0.5	42.87
87577	TX RTX			1	0	638879490	109.40	9/16/16	8/17/16	9/15/16	30	9/1/16	10/4/16	89.00	33.5	1	60.91
87578	TX RTX			1	0	634080193	86.77	10/17/16	9/16/16	10/17/16	32	10/2/16	11/7/16	104.60	36.5	0.79	36.5
87579	TX RTX			1	0	647286153	80.97	11/5/16	10/18/16	11/8/16	22	10/29/16	12/1/16	53.80	33.5	0.66	28.13
87580	TX RTX			1	0	603872651	56.27	1/26/16	12/22/15	1/22/16	32	1/7/16	3/7/16	1.11	60.5	0.02	60.5
87581	TX RTX			1	0	610256607	48.37	2/26/16	2/23/16	2/22/16	31	2/7/16	4/4/16	46.49	57	0.96	57
87582	TX RTX			1	0	614466976	44.90	3/28/16	2/31/16	3/23/16	30	3/9/16	6/20/16	43.16	103.5	0.96	103.5
87583	TX RTX			1	0	618642810	43.91	4/26/16	3/24/16	4/22/16	30	4/8/16	6/20/16	0.86	73.5	0.02	73.5
87584	TX RTX			1	0	623252738	41.66	5/26/16	4/23/16	5/20/16	28	5/7/16	8/15/16	39.99	100.5	0.96	100.5
87585	TX RTX			1	0	627613201	68.63	6/28/16	5/21/16	6/20/16	31	6/5/16	8/15/16	65.93	71	0.96	71
87586	TX RTX			1	0	631464307	82.52	7/26/16	6/21/16	7/21/16	31	7/6/16	11/22/16	4.81	139	0.06	151.24
87587	TX RTX			1	0	636075739	79.19	8/26/16	7/22/16	8/19/16	29	8/5/16	12/5/16	9.15	122	0.12	173.27
87588	TX RTX			1	0	604729475	9.36	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	9.36	30.5	1	30.5
87589	TX RTX			1	0	608937712	9.93	2/17/16	1/19/16	2/17/16	30	2/3/16	2/26/16	9.93	23.5	1	23.5
87590	TX RTX			1	0	613343524	10.92	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	10.92	28.5	1	28.5
87591	TX RTX			1	0	617319854	10.74	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	10.74	30.5	1	30.5
87592	TX RTX			1	0	621871244	10.79	5/17/16	4/16/16	5/16/16	31	5/1/16	5/27/16	10.79	26	1	26
87593	TX RTX			1	0	62588680	11.23	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	11.23	34.5	1	34.5
87594	TX RTX			1	0	630099025	11.30	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	11.30	32.5	1	32.5
87595	TX RTX			1	0	634525342	11.01	8/16/16	7/16/16	8/16/16	32	8/1/16	8/25/16	11.01	24.5	1	24.5
87596	TX RTX			1	0	638739276	11.61	9/15/16	8/17/16	9/15/16	30	9/1/16	9/19/16	11.61	18.5	1	18.5
87597	TX RTX			1	0	642945765	11.23	10/14/16	9/16/16	10/13/16	28	9/30/16	11/1/16	11.23	32.5	1	32.5
87598	TX RTX			1	0	646934382	11.35	11/11/16	10/14/16	11/1/16	29	10/28/16	12/5/16	11.35	38	1	38
87599	TX RTX			1	0	651172952	11.08	12/14/16	11/12/16	12/14/16	33	11/28/16	12/19/16	11.08	21	1	21
87600	TX RTX			1	0	603875616	202.95	1/26/16	12/29/15	1/26/16	29	1/12/16	3/8/16	152.07	56	0.75	49.8
87601	TX RTX			1	0	61061512	154.34	2/26/16	1/27/16	2/26/16	31	2/1/16	4/5/16	138.41	54	0.9	54
87602	TX RTX			1	0	61468195	105.83	3/28/16	2/27/16	3/28/16	31	3/13/16	5/1/16	2.85	59	0.03	59
87603	TX RTX			1	0	619631036	88.46	4/26/16	3/29/16	4/26/16	29	4/12/16	6/13/16	79.33	62	0.03	62
87604	TX RTX			1	0	623017435	103.19	5/25/16	4/27/16	5/25/16	29	5/11/16	6/28/16	92.06	48	0.89	48
87605	TX RTX			1	0	627176274	171.80	6/24/16	5/26/16	6/24/16	30	6/10/16	6/28/16	153.91	18.5	0.9	18.5
87606	TX RTX			1	0	627598507	24.90	6/28/16	6/25/16	6/28/16	4	6/27/16	6/28/16	22.32	1.5	0.9	1.5
87607	TX RTX			1	0	606060856	81.75	1/27/16	12/29/15	1/27/16	30	1/13/16	2/22/16	78.57	40.5	0.96	40.5
87608	TX RTX			1	0	610243192	67.06	2/26/16	1/28/16	2/26/16	30	2/12/16	3/28/16	64.46	45.5	0.96	45.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87609	TX	RTX			1	0	61471621	65.01	3/28/16	2/27/16	3/28/16	31	3/13/16	4/25/16	62.49	43	0.96	43
87610	TX	RTX			1	0	618633610	63.99	4/26/16	3/29/16	4/26/16	29	4/12/16	5/16/16	61.51	34	0.96	34
87611	TX	RTX			1	0	622016436	89.31	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	85.68	26	0.96	26
87612	TX	RTX			1	0	621715541	195.13	6/24/16	5/26/16	6/24/16	30	6/10/16	7/18/16	187.48	38.5	0.96	38.5
87613	TX	RTX			1	0	631467986	273.06	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	42.46	63.5	0.16	40.94
87614	TX	RTX			1	0	635677600	183.41	8/24/16	7/27/16	8/24/16	29	8/10/16	10/11/16	92.88	62	0.51	48.81
87615	TX	RTX			1	0	639875778	143.30	9/23/16	8/25/16	9/23/16	30	9/9/16	10/11/16	40.00	32.5	0.28	52.68
87616	TX	RTX			1	0	644070802	96.49	10/24/16	9/24/16	10/24/16	31	10/9/16	12/6/16	46.05	58	0.48	44.45
87617	TX	RTX			1	0	648251017	75.00	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	72.09	28	0.96	28
87618	TX	RTX			1	0	652486820	112.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/16/17	2.21	37	0.02	37
87619	TX	RTX			1	0	609062245	30.43	1/27/16	1/25/15	1/27/16	64	12/27/15	12/29/15	3.21	2.5	0.11	17.71
87620	TX	RTX			1	0	610448806	18.07	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	17.20	33	0.95	33
87621	TX	RTX			1	0	614689887	14.82	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.29	31	0.02	31
87622	TX	RTX			1	0	618850202	17.15	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	16.32	33	0.95	33
87623	TX	RTX			1	0	623417702	59.88	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	1.79	31.5	0.03	31.5
87624	TX	RTX			1	0	627601496	53.88	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	1.07	32.5	0.02	32.5
87625	TX	RTX			1	0	631867864	113.89	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	2.24	32.5	0.02	25.88
87626	TX	RTX			1	0	636079027	88.83	8/26/16	7/29/16	8/26/16	28	8/12/16	9/12/16	67.71	31.5	0.76	28.28
87627	TX	RTX			1	0	640987874	75.50	9/27/16	8/26/16	9/27/16	33	9/11/16	9/27/16	3.50	16	0.05	16
87628	TX	RTX			1	0	644291737	40.08	10/25/16	9/28/16	10/25/16	28	10/12/16	9/27/16	1.15	-14.5	0.03	-14.5
87629	TX	RTX			1	0	648449966	32.70	11/23/16	10/26/16	11/23/16	29	11/9/16	9/27/16	31.12	-43	0.95	-43
87630	TX	RTX			1	0	652688256	42.75	12/28/16	11/24/16	12/28/16	35	12/11/16	9/27/16	39.94	-75	0.93	-73.39
87631	TX	RTX			1	0	624630224	38.52	6/7/16	5/21/16	6/2/16	13	5/27/16	6/17/16	0.79	21	0.02	21
87632	TX	RTX			1	0	628166052	250.85	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	4.92	28	0.02	28
87633	TX	RTX			1	0	632269589	292.49	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	5.73	33	0.02	33
87634	TX	RTX			1	0	636848086	172.43	9/1/16	8/2/16	8/31/16	30	8/17/16	9/16/16	3.38	30.5	0.02	30.5
87635	TX	RTX			1	0	641072558	149.02	10/31/16	9/1/16	10/31/16	33	9/17/16	10/11/16	2.92	24	0.02	24
87636	TX	RTX			1	0	645100161	83.69	10/31/16	10/4/16	10/31/16	28	10/18/16	11/6/16	1.64	29.5	0.02	29.5
87637	TX	RTX			1	0	649288820	62.98	12/1/16	11/1/16	11/30/16	30	11/16/16	12/15/16	61.75	29.5	0.98	29.5
87638	TX	RTX			1	0	605288810	114.11	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	1.68	34.5	0.01	34.5
87639	TX	RTX			1	0	609479474	84.95	2/22/16	1/22/16	2/22/16	32	2/7/16	3/21/16	83.70	43.5	0.99	43.5
87640	TX	RTX			1	0	613723252	77.44	3/22/16	2/23/16	3/22/16	29	3/8/16	5/13/16	1.14	66	0.01	66
87641	TX	RTX			1	0	617906224	75.29	4/20/16	3/23/16	4/20/16	29	4/6/16	5/13/16	1.11	37	0.01	37
87642	TX	RTX			1	0	622428445	73.84	5/20/16	4/21/16	5/20/16	30	5/6/16	6/15/16	1.13	40.5	0.02	40.5
87643	TX	RTX			1	0	624433871	215.87	6/20/16	5/21/16	6/20/16	31	6/5/16	7/8/16	3.25	33	0.02	33
87644	TX	RTX			1	0	630707116	333.51	7/20/16	6/21/16	7/20/16	30	7/6/16	8/17/16	4.93	42.5	0.01	42.5
87645	TX	RTX			1	0	633071656	280.10	8/19/16	7/21/16	8/19/16	30	8/5/16	9/27/16	275.96	53.5	0.99	53.5
87646	TX	RTX			1	0	639118446	187.57	9/19/16	8/20/16	9/19/16	31	9/4/16	10/27/16	184.80	53	0.99	53
87647	TX	RTX			1	0	643514591	124.74	10/19/16	9/20/16	10/19/16	30	10/5/16	12/9/16	122.90	65.5	0.99	65.5
87648	TX	RTX			1	0	647498802	73.99	11/16/16	10/20/16	11/16/16	28	11/3/16	12/9/16	1.09	36.5	0.01	36.5
87649	TX	RTX			1	0	651716389	110.57	12/19/16	11/17/16	12/19/16	33	12/3/16	12/27/16	1.64	24	0.01	24
87650	TX	RTX			1	0	606265916	97.82	1/28/16	1/25/15	1/28/16	65	12/27/15	3/1/16	5.86	65	0.06	35.26
87651	TX	RTX			1	0	614451824	46.15	2/29/16	1/29/16	2/29/16	32	2/14/16	3/23/16	0.90	38.5	0.02	38.5
87652	TX	RTX			1	0	614693537	43.81	3/29/16	3/1/16	3/29/16	29	3/15/16	4/25/16	42.11	41	0.96	41
87653	TX	RTX			1	0	618851457	47.76	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	0.92	34	0.02	34
87654	TX	RTX			1	0	623219718	63.65	5/26/16	4/28/16	5/26/16	29	5/12/16	6/24/16	61.07	43	0.96	43
87655	TX	RTX			1	0	627607153	190.07	6/28/16	5/27/16	6/28/16	33	6/12/16	10/18/16	182.64	128	0.96	128
87656	TX	RTX			1	0	631869543	198.82	7/28/16	6/29/16	7/28/16	30	7/14/16	11/15/16	101.21	124.5	0.51	132.36
87657	TX	RTX			1	0	634998989	3.59	8/19/16	7/29/16	8/1/16	4	7/31/16	12/1/16	3.45	123.5	0.96	123.5
87658	TX	RTX			1	0	608945673	26.33	1/14/16	1/14/16	2/12/16	30	1/29/16	2/23/16	25.30	25.5	0.96	25.5
87659	TX	RTX			1	0	612964750	27.59	3/16/16	2/13/16	3/16/16	33	2/29/16	3/22/16	26.52	22	0.96	22
87660	TX	RTX			1	0	61713038	29.99	4/14/16	3/17/16	4/14/16	29	3/31/16	4/19/16	28.83	19	0.96	19
87661	TX	RTX			1	0	621673645	20.18	5/16/16	4/15/16	5/16/16	32	5/1/16	5/25/16	19.39	24.5	0.96	24.5
87662	TX	RTX			1	0	625476209	34.26	6/13/16	5/17/16	6/13/16	28	5/31/16	6/28/16	32.91	28.5	0.96	28.5
87663	TX	RTX			1	0	629913880	51.16	7/14/16	6/14/16	7/14/16	31	6/29/16	7/19/16	49.18	20	0.96	20
87664	TX	RTX			1	0	634101224	34.86	8/12/16	7/15/16	8/12/16	29	7/29/16	8/17/16	33.51	19	0.96	19
87665	TX	RTX			1	0	638341832	27.22	9/13/16	8/13/16	9/13/16	32	8/29/16	9/16/16	26.17	18.5	0.96	18.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87666	TX RTX			1	0	642740930	22.09	10/13/16	9/14/16	10/12/16	29	9/28/16	10/18/16	21.24	20	0.96	20
87667	TX RTX			1	0	646540791	20.18	10/13/16	10/13/16	11/9/16	28	10/27/16	11/22/16	0.39	26.5	0.02	26.5
87668	TX RTX			1	0	651167459	24.90	12/14/16	11/10/16	12/14/16	35	11/27/16	12/14/16	23.93	17	0.96	17
87669	TX RTX			1	0	649451951	11.88	11/23/16	11/17/16	11/22/16	6	11/20/16	12/22/16	0.23	32.5	0.02	32.5
87670	TX RTX			1	0	652476208	109.61	12/27/16	11/23/16	12/27/16	35	12/10/16	12/22/16	23.45	12	1	65.45
87671	TX RTX			1	0	602909370	81.53	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	79.93	29.5	0.98	29.5
87672	TX RTX			1	0	606863051	58.55	2/2/16	1/6/16	2/2/16	28	2/20/16	2/15/16	57.41	26.5	0.98	26.5
87673	TX RTX			1	0	611481155	61.74	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	60.53	31.5	0.98	31.5
87674	TX RTX			1	0	615479925	50.36	4/4/16	3/8/16	4/4/16	28	3/22/16	4/12/16	49.37	21.5	0.98	21.5
87675	TX RTX			1	0	619688694	51.98	5/3/16	4/5/16	5/3/16	29	4/19/16	5/26/16	1.02	37	0.02	37
87676	TX RTX			1	0	620217446	62.90	6/3/16	5/4/16	6/2/16	30	5/19/16	6/27/16	1.30	39.5	0.02	39.5
87677	TX RTX			1	0	628171462	166.37	7/1/16	6/3/16	7/1/16	29	6/17/16	7/14/16	3.26	27	0.02	27
87678	TX RTX			1	0	632485449	197.80	8/2/16	7/2/16	8/2/16	32	7/18/16	8/30/16	3.88	43.5	0.02	43.5
87679	TX RTX			1	0	636657457	129.07	8/31/16	8/3/16	8/31/16	29	8/17/16	9/26/16	126.54	40	0.98	40
87680	TX RTX			1	0	641078779	122.11	10/3/16	9/1/16	10/3/16	33	9/17/16	10/24/16	119.72	37	0.98	37
87681	TX RTX			1	0	645082852	65.32	10/31/16	10/4/16	10/29/16	26	10/17/16	11/25/16	64.04	39.5	0.98	39.5
87682	TX RTX			1	0	649287192	58.97	12/1/16	10/30/16	10/30/16	32	11/15/16	12/20/16	1.16	35.5	0.02	35.5
87683	TX RTX			1	0	603304012	25.77	1/7/16	12/4/15	1/6/16	34	12/21/15	1/19/16	25.27	29.5	0.98	29.5
87684	TX RTX			1	0	607261379	33.43	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	32.77	25	0.98	25
87685	TX RTX			1	0	611484521	35.99	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	35.28	26.5	0.98	26.5
87686	TX RTX			1	0	61989810	32.34	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	31.65	26.5	0.98	26.5
87687	TX RTX			1	0	620121493	40.68	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	38.69	25	0.95	25
87688	TX RTX			1	0	624220103	15.09	6/3/16	5/6/16	6/3/16	29	5/20/16	6/13/16	14.34	24	0.95	24
87689	TX RTX			1	0	628623877	49.78	7/6/16	6/4/16	7/5/16	32	6/20/16	7/18/16	47.37	28.5	0.95	28.5
87690	TX RTX			1	0	632889030	76.34	8/4/16	7/6/16	8/4/16	30	7/31/16	8/12/16	72.66	22.5	0.95	22.5
87691	TX RTX			1	0	641494676	139.57	10/5/16	8/5/16	10/3/16	60	9/4/16	10/17/16	17.94	43.5	0.13	20.45
87692	TX RTX			1	0	645472917	27.59	11/2/16	10/4/16	11/2/16	30	10/19/16	11/14/16	26.26	26.5	0.95	26.5
87693	TX RTX			1	0	64969194	53.54	12/5/16	11/3/16	12/2/16	30	11/18/16	12/21/16	1.05	33.5	0.02	33.5
87694	TX RTX			1	0	63509198	33.27	8/9/16	7/31/16	8/8/16	9	8/4/16	8/26/16	31.98	22	0.96	22
87695	TX RTX			1	0	63285946	22.08	8/29/16	8/9/16	8/19/16	11	8/14/16	9/15/16	21.23	32	0.96	32
87696	TX RTX			1	0	620792848	1.76	5/10/16	5/6/16	5/9/16	4	5/8/16	5/27/16	1.68	19.5	0.95	19.5
87697	TX RTX			1	0	624857285	30.36	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	29.15	33.5	0.96	33.5
87698	TX RTX			1	0	628387839	18.76	7/5/16	6/9/16	6/25/16	17	6/17/16	7/2/16	18.03	35	0.96	35
87699	TX RTX			1	0	645883178	12.24	11/4/16	10/22/16	11/4/16	14	10/29/16	11/21/16	11.76	23.5	0.96	23.5
87700	TX RTX			1	0	649495443	20.46	12/2/16	11/5/16	11/23/16	19	11/14/16	12/19/16	19.67	35	0.96	35
87701	TX RTX			1	0	60280659	37.12	1/28/16	12/31/15	1/28/16	29	1/14/16	3/14/16	35.68	60	0.96	60
87702	TX RTX			1	0	610463029	39.22	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	0.77	29.5	0.02	29.5
87703	TX RTX			1	0	615073190	37.91	3/31/16	3/1/16	3/31/16	31	3/16/16	5/17/16	0.74	62	0.02	62
87704	TX RTX			1	0	619062139	37.26	4/28/16	4/1/16	4/28/16	28	4/15/16	5/17/16	0.72	32.5	0.02	32.5
87705	TX RTX			1	0	623598538	35.83	5/31/16	4/29/16	5/31/16	33	5/15/16	7/7/16	34.38	53	0.96	53
87706	TX RTX			1	0	627798993	57.09	6/29/16	6/1/16	6/29/16	29	6/15/16	7/7/16	54.87	22	0.96	22
87707	TX RTX			1	0	632066174	63.51	7/29/16	6/30/16	7/29/16	30	7/15/16	9/19/16	61.05	66.5	0.96	66.5
87708	TX RTX			1	0	633800572	46.81	8/25/16	7/30/16	8/25/16	27	8/12/16	9/19/16	45.00	38	0.96	38
87709	TX RTX			1	0	640298299	41.67	9/27/16	8/26/16	9/27/16	33	9/11/16	11/7/16	40.06	57	0.96	57
87710	TX RTX			1	0	642839979	32.67	10/25/16	9/28/16	10/25/16	28	10/12/16	11/7/16	31.40	26.5	0.96	26.5
87711	TX RTX			1	0	648700572	39.22	11/28/16	10/26/16	11/28/16	34	11/12/16	2/17/17	37.71	97.5	0.96	97.5
87712	TX RTX			1	0	652883503	53.79	12/28/16	11/29/16	12/28/16	30	12/14/16	2/17/17	51.70	65.5	0.96	65.5
87713	TX RTX			1	0	604143971	115.91	1/13/16	12/12/15	1/13/16	33	12/28/15	2/17/16	110.86	51	0.96	51
87714	TX RTX			1	0	608487834	98.61	2/12/16	1/14/16	2/12/16	30	1/29/16	2/17/16	94.32	19.5	0.96	19.5
87715	TX RTX			1	0	612774873	74.22	3/15/16	2/13/16	3/14/16	31	2/28/16	5/3/16	70.99	65	0.96	65
87716	TX RTX			1	0	616945889	67.19	4/13/16	3/15/16	4/13/16	30	3/30/16	5/3/16	64.26	34.5	0.96	34.5
87717	TX RTX			1	0	621245896	57.48	5/12/16	4/14/16	5/12/16	29	4/28/16	6/2/16	54.92	35	0.96	35
87718	TX RTX			1	0	625482708	58.40	6/13/16	5/13/16	6/13/16	32	5/29/16	8/3/16	55.78	66.5	0.96	66.5
87719	TX RTX			1	0	629699540	91.13	7/13/16	6/14/16	7/13/16	30	6/29/16	8/7/16	87.16	35.5	0.96	35.5
87720	TX RTX			1	0	634104729	131.67	8/12/16	7/14/16	8/11/16	29	7/28/16	8/31/16	125.94	34	0.96	34
87721	TX RTX			1	0	638132424	90.14	9/12/16	8/12/16	9/12/16	32	8/28/16	10/31/16	86.22	64.5	0.96	64.5
87722	TX RTX			1	0	642548726	70.39	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	67.33	34	0.96	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87723	TX	RTX			1	0	647147645	68.77	11/14/16	10/12/16	11/9/16	29	10/26/16	12/20/16	65.77	55	0.96	55
87724	TX	RTX			1	0	650745359	97.33	12/12/16	11/10/16	12/12/16	33	11/26/16	12/20/16	1.44	24	0.01	24
87725	TX	RTX			1	0	603510520	120.97	1/8/16	12/5/15	1/8/16	35	12/22/15	1/11/16	120.97	20	1	20
87726	TX	RTX			1	0	607447104	106.87	2/5/16	1/9/16	2/5/16	28	1/23/16	2/5/16	106.87	13.5	1	13.5
87727	TX	RTX			1	0	611689312	115.30	2/6/16	2/6/16	3/8/16	32	2/22/16	3/8/16	115.30	15.5	1	15.5
87728	TX	RTX			1	0	615895887	98.02	3/4/16	3/9/16	4/6/16	29	3/23/16	5/4/16	98.02	42	1	42
87729	TX	RTX			1	0	620121611	77.08	5/5/16	4/7/16	5/5/16	29	4/21/16	6/3/16	77.08	43	1	43
87730	TX	RTX			1	0	624437316	99.02	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	99.02	36.5	1	36.5
87731	TX	RTX			1	0	628637723	178.69	7/6/16	6/7/16	7/6/16	30	6/22/16	8/15/16	178.69	54.5	1	54.5
87732	TX	RTX			1	0	632884023	134.56	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	134.56	25	1	25
87733	TX	RTX			1	0	627188625	31.14	6/24/16	5/24/16	6/24/16	32	6/9/16	7/22/16	30.08	43.5	0.97	43.5
87734	TX	RTX			1	0	631462279	31.04	7/26/16	6/25/16	7/18/16	24	7/7/16	8/11/16	0.44	35.5	0.01	35.5
87735	TX	RTX			1	0	604338191	62.01	1/14/16	12/12/15	1/14/16	34	12/29/15	2/4/16	59.60	37.5	0.96	37.5
87736	TX	RTX			1	0	608303957	53.11	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	51.05	31.5	0.96	31.5
87737	TX	RTX			1	0	612775514	65.47	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	62.93	29	0.96	29
87738	TX	RTX			1	0	616944635	61.80	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	59.40	33	0.96	33
87739	TX	RTX			1	0	621439967	96.38	5/13/16	4/14/16	5/13/16	30	4/29/16	5/20/16	1.93	21.5	0.02	21.5
87740	TX	RTX			1	0	625464472	47.46	6/13/16	5/14/16	6/13/16	31	5/29/16	6/17/16	0.94	19	0.02	19
87741	TX	RTX			1	0	625700989	287.30	7/13/16	6/14/16	7/13/16	30	6/29/16	9/6/16	89.15	69.5	0.31	50.63
87742	TX	RTX			1	0	634104935	193.70	8/12/16	7/14/16	8/12/16	30	7/29/16	9/12/16	186.19	43.5	0.96	43.5
87743	TX	RTX			1	0	638131024	154.64	9/12/16	8/13/16	9/10/16	29	8/27/16	9/28/16	148.64	32	0.96	32
87744	TX	RTX			1	0	642333699	137.16	10/11/16	9/11/16	10/11/16	31	9/26/16	11/7/16	131.83	42	0.96	42
87745	TX	RTX			1	0	646543346	92.59	11/9/16	10/12/16	11/9/16	29	10/26/16	12/2/16	89.00	37	0.96	37
87746	TX	RTX			1	0	650748008	64.86	12/12/16	11/10/16	12/12/16	33	11/26/16	1/13/17	62.33	48	0.96	48
87747	TX	RTX			1	0	608099474	58.94	2/10/16	1/17/16	2/10/16	25	2/26/16	5/17/16	0.84	109	0.01	109
87748	TX	RTX			1	0	612319780	58.01	3/11/16	2/11/16	3/11/16	31	2/26/16	5/17/16	55.76	81.5	0.96	81.5
87749	TX	RTX			1	0	616512233	37.36	4/11/16	3/12/16	4/11/16	31	3/27/16	5/17/16	1.35	51	0.04	104.98
87750	TX	RTX			1	0	621054744	28.99	5/11/16	4/12/16	5/11/16	30	4/27/16	7/12/16	27.85	76.5	0.96	76.5
87751	TX	RTX			1	0	625058034	57.43	6/9/16	5/12/16	6/9/16	29	5/26/16	7/12/16	39.78	47	0.69	47
87752	TX	RTX			1	0	629266635	95.20	7/11/16	6/10/16	7/11/16	32	6/26/16	9/12/16	90.94	78.5	0.96	78.13
87753	TX	RTX			1	0	633512933	90.42	8/9/16	7/12/16	8/9/16	29	7/26/16	9/12/16	5.37	48	0.06	54.58
87754	TX	RTX			1	0	637693695	75.88	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	72.94	25.5	0.96	27.13
87755	TX	RTX			1	0	641912637	58.45	10/7/16	9/9/16	10/7/16	29	9/23/16	1/30/17	56.19	129	0.96	129
87756	TX	RTX			1	0	645886012	40.56	11/4/16	10/8/16	11/4/16	28	10/22/16	1/30/17	38.99	100.5	0.96	100.5
87757	TX	RTX			1	0	650384310	95.35	12/8/16	11/5/16	12/8/16	34	11/22/16	1/30/17	91.65	69.5	0.96	69.5
87758	TX	RTX			1	0	604930786	177.90	1/19/16	12/17/15	1/19/16	34	1/31/16	2/5/16	170.99	33.5	0.96	33.5
87759	TX	RTX			1	0	610884778	171.24	3/21/16	1/20/16	2/18/16	30	2/4/16	3/10/16	10.56	35.5	0.06	35.5
87760	TX	RTX			1	0	613343052	106.41	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	91.72	31	0.86	29.31
87761	TX	RTX			1	0	617528631	104.56	4/18/16	3/19/16	4/18/16	31	4/3/16	5/6/16	2.05	33	0.02	33
87762	TX	RTX			1	0	621863984	72.97	5/17/16	4/19/16	5/17/16	29	5/3/16	6/2/16	1.45	30	0.02	30
87763	TX	RTX			1	0	626252615	76.29	6/17/16	5/18/16	6/17/16	31	6/2/16	7/5/16	73.26	33	0.96	33
87764	TX	RTX			1	0	630493731	78.70	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	75.65	32.5	0.96	32.5
87765	TX	RTX			1	0	634721775	70.95	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	68.20	34	0.96	34
87766	TX	RTX			1	0	639117012	65.06	9/19/16	8/18/16	9/17/16	31	9/2/16	10/3/16	62.54	31	0.96	31
87767	TX	RTX			1	0	643325530	64.08	10/18/16	9/18/16	10/18/16	31	10/3/16	11/3/16	61.60	31	0.96	31
87768	TX	RTX			1	0	647339533	64.51	11/15/16	10/19/16	11/15/16	28	11/2/16	12/1/16	62.01	29.5	0.96	29.5
87769	TX	RTX			1	0	651531893	136.47	12/16/16	11/16/16	12/15/16	30	12/1/16	12/29/16	131.17	28.5	0.96	28.5
87770	TX	RTX			1	0	624846573	51.88	6/8/16	5/14/16	6/8/16	26	5/27/16	6/27/16	1.05	31.5	0.02	31.5
87771	TX	RTX			1	0	628389202	33.98	7/5/16	6/9/16	6/25/16	17	6/17/16	7/22/16	0.67	35	0.02	35
87772	TX	RTX			1	0	645887786	13.02	11/4/16	10/13/16	11/4/16	23	10/24/16	11/7/16	7.42	14	0.57	20.45
87773	TX	RTX			1	0	649912409	12.48	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	0.24	32.5	0.02	32.5
87774	TX	RTX			1	0	602678543	74.98	1/4/16	12/1/15	1/3/16	34	12/18/15	1/21/16	71.37	34.5	0.95	34.5
87775	TX	RTX			1	0	606677777	62.34	2/1/16	1/21/15	2/1/16	29	1/18/16	2/18/16	59.34	31	0.95	31
87776	TX	RTX			1	0	610888493	56.82	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	54.07	33.5	0.95	33.5
87777	TX	RTX			1	0	615076427	51.03	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	1.00	32	0.02	32
87778	TX	RTX			1	0	619252936	48.06	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	1.38	31	0.03	31
87779	TX	RTX			1	0	623604312	82.67	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	78.47	32.5	0.95	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87780	TX	RTX			1	0	627804205	140.82	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	134.02	33	0.95	33
87781	TX	RTX			1	0	631867699	217.14	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	206.68	32	0.95	32
87782	TX	RTX			1	0	636498191	208.62	8/30/16	7/29/16	8/30/16	33	8/14/16	9/16/16	198.57	33	0.95	33
87783	TX	RTX			1	0	640512436	109.95	9/28/16	8/31/16	9/28/16	29	9/14/16	10/17/16	104.65	33	0.95	33
87784	TX	RTX			1	0	644687319	61.52	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	58.55	32	0.95	32
87785	TX	RTX			1	0	648878458	60.73	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	57.80	33	0.95	33
87786	TX	RTX			1	0	604322670	94.75	12/10/15	12/10/15	12/16	34	12/27/15	1/19/16	94.75	23.5	1	21
87787	TX	RTX			1	0	608730335	77.12	2/16/16	1/13/16	2/16/16	29	1/27/16	2/17/16	77.12	21	1	21
87788	TX	RTX			1	0	612781749	55.66	3/15/16	2/1/16	3/1/16	30	2/26/16	3/16/16	55.66	19.5	1	19.5
87789	TX	RTX			1	0	617140753	53.18	4/14/16	3/12/16	4/1/16	31	3/27/16	4/19/16	53.18	23	1	23
87790	TX	RTX			1	0	621442717	47.92	5/13/16	4/12/16	5/10/16	29	4/26/16	6/15/16	47.92	50	1	50
87791	TX	RTX			1	0	625468953	42.18	6/13/16	5/11/16	6/9/16	30	5/26/16	6/15/16	42.18	20.5	1	20.5
87792	TX	RTX			1	0	625970222	88.16	7/13/16	6/10/16	7/11/16	32	6/26/16	7/18/16	88.16	22.5	1	22.5
87793	TX	RTX			1	0	634325256	69.47	8/15/16	7/12/16	8/9/16	29	7/26/16	8/28/16	69.47	31	1	31
87794	TX	RTX			1	0	638349189	56.09	9/13/16	8/10/16	9/8/16	30	8/25/16	10/13/16	56.09	49.5	1	49.5
87795	TX	RTX			1	0	642763470	32.88	10/13/16	9/9/16	10/7/16	29	9/23/16	10/24/16	32.88	31	1	31
87796	TX	RTX			1	0	647131026	29.19	11/4/16	10/8/16	11/7/16	31	10/23/16	11/21/16	29.19	29	1	29
87797	TX	RTX			1	0	650974991	75.91	12/13/16	11/8/16	12/8/16	31	11/23/16	12/19/16	75.91	26	1	26
87798	TX	RTX			1	0	604326273	112.32	1/14/16	12/12/15	1/14/16	34	12/29/15	1/28/16	106.90	30.5	0.95	30.5
87799	TX	RTX			1	0	609489446	89.36	2/12/16	1/15/16	2/12/16	29	1/29/16	2/25/16	85.06	27	0.95	27
87800	TX	RTX			1	0	612781699	101.41	3/15/16	2/13/16	3/15/16	32	2/29/16	3/24/16	96.52	24.5	0.95	24.5
87801	TX	RTX			1	0	616953587	21.80	4/13/16	3/16/16	4/13/16	29	3/30/16	4/21/16	20.74	22	0.95	22
87802	TX	RTX			1	0	621244401	42.25	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	40.17	33	0.95	33
87803	TX	RTX			1	0	625472038	57.84	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	54.97	32.5	0.95	32.5
87804	TX	RTX			1	0	629699786	60.72	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	57.79	29.5	0.95	29.5
87805	TX	RTX			1	0	633925457	65.61	8/11/16	7/14/16	8/11/16	29	7/28/16	8/19/16	62.44	22	0.95	22
87806	TX	RTX			1	0	638952893	55.09	9/13/16	8/12/16	9/12/16	32	8/28/16	9/22/16	1.08	25.5	0.02	25.5
87807	TX	RTX			1	0	642553615	43.57	10/12/16	9/13/16	10/1/16	29	9/27/16	10/20/16	41.46	23	0.95	23
87808	TX	RTX			1	0	646737507	38.46	11/10/16	10/12/16	11/9/16	29	10/26/16	11/29/16	36.60	34	0.95	34
87809	TX	RTX			1	0	650964576	62.31	12/13/16	11/10/16	12/12/16	33	11/26/16	12/29/16	1.22	33	0.02	33
87810	TX	RTX			1	0	605102375	104.07	1/20/16	12/18/15	1/20/16	34	1/4/16	2/19/16	2.04	46.5	0.02	46.5
87811	TX	RTX			1	0	609313599	99.37	2/19/16	1/21/16	2/19/16	30	2/5/16	3/16/16	97.42	40.5	0.98	40.5
87812	TX	RTX			1	0	613523246	104.41	3/21/16	2/20/16	3/21/16	31	3/6/16	4/12/16	102.36	37	0.98	37
87813	TX	RTX			1	0	617076567	134.43	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	131.79	34	0.98	34
87814	TX	RTX			1	0	622063694	169.58	5/18/16	4/20/16	5/18/16	29	5/4/16	6/8/16	166.13	35	0.98	35
87815	TX	RTX			1	0	628451549	222.23	6/20/16	5/19/16	6/20/16	33	6/4/16	7/19/16	217.78	45	0.98	45
87816	TX	RTX			1	0	630694575	239.13	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	234.44	40.5	0.98	40.5
87817	TX	RTX			1	0	634909353	190.62	8/18/16	7/21/16	8/18/16	29	8/4/16	9/12/16	186.88	39	0.98	39
87818	TX	RTX			1	0	639298637	137.96	9/20/16	8/19/16	9/19/16	32	9/4/16	10/12/16	135.26	38.5	0.98	38.5
87819	TX	RTX			1	0	643517768	115.75	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	113.48	33.5	0.98	33.5
87820	TX	RTX			1	0	647337367	85.56	11/15/16	10/20/16	11/15/16	27	11/2/16	12/14/16	83.88	42	0.98	42
87821	TX	RTX			1	0	651708804	112.76	12/19/16	11/16/16	12/16/16	31	12/1/16	1/19/17	110.55	49	0.98	49
87822	TX	RTX			1	0	602905280	113.76	1/5/16	12/3/15	1/5/16	34	12/20/15	2/8/16	108.28	50.5	0.95	50.5
87823	TX	RTX			1	0	607261903	86.24	2/4/16	1/6/16	2/2/16	28	1/20/16	2/19/16	82.09	30.5	0.95	30.5
87824	TX	RTX			1	0	611492968	115.74	3/7/16	2/3/16	3/7/16	34	2/20/16	4/4/16	110.16	44.5	0.95	44.5
87825	TX	RTX			1	0	615473710	89.95	4/4/16	3/8/16	4/4/16	28	3/22/16	4/29/16	1.77	38.5	0.02	38.5
87826	TX	RTX			1	0	619907069	137.45	5/4/16	4/5/16	5/2/16	28	4/19/16	5/31/16	130.79	42.5	0.95	42.5
87827	TX	RTX			1	0	624428018	215.40	6/6/16	5/3/16	6/1/16	30	5/18/16	6/6/16	30.40	19.5	0.14	44.1
87828	TX	RTX			1	0	628395535	338.96	7/5/16	6/2/16	7/1/16	30	6/17/16	7/25/16	9.68	38.5	0.03	29.42
87829	TX	RTX			1	0	632871786	429.19	8/4/16	7/2/16	8/2/16	32	7/18/16	9/6/16	164.32	50.5	0.38	31.72
87830	TX	RTX			1	0	637269588	341.25	9/6/16	8/3/16	8/31/16	29	8/17/16	9/6/16	156.25	20	0.46	34.64
87831	TX	RTX			1	0	641306649	264.21	10/4/16	9/1/16	9/30/16	30	9/16/16	10/25/16	172.27	39.5	0.65	33.2
87832	TX	RTX			1	0	645880419	204.67	11/4/16	10/1/16	10/31/16	31	9/16/16	11/28/16	175.13	43	0.86	40.69
87833	TX	RTX			1	0	649693590	134.73	12/5/16	11/1/16	12/1/16	31	11/16/16	12/27/16	2.65	41	0.02	41
87834	TX	RTX			1	0	605865348	205.12	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	205.12	38.5	1	38.5
87835	TX	RTX			1	0	610054995	4.02	2/25/16	1/22/16	1/22/16	1	1/22/16	3/11/16	4.02	49	1	49
87836	TX	RTX			1	0	606276383	26.68	1/28/16	12/29/15	1/27/16	30	1/13/16	3/14/16	25.64	61.5	0.96	61.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87837	TX RTX			1	0	610255459	37.86	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	36.40	31.5	0.96	31.5
87838	TX RTX			1	0	614468025	41.68	3/28/16	2/27/16	3/28/16	31	3/13/16	5/23/16	40.07	71	0.96	71
87839	TX RTX			1	0	618638678	49.34	4/26/16	3/29/16	4/26/16	29	4/12/16	6/21/16	47.43	70	0.96	70
87840	TX RTX			1	0	623015611	48.64	5/25/16	4/27/16	5/25/16	29	5/11/16	6/21/16	46.67	41	0.96	41
87841	TX RTX			1	0	627192934	81.80	6/24/16	5/26/16	6/24/16	30	6/10/16	9/7/16	1.62	88.5	0.02	88.5
87842	TX RTX			1	0	631455845	113.35	7/26/16	6/26/16	7/26/16	32	7/11/16	9/7/16	33.20	58.5	0.29	88.2
87843	TX RTX			1	0	635680931	95.25	8/24/16	7/27/16	8/24/16	29	8/10/16	10/19/16	91.56	70	0.96	70
87844	TX RTX			1	0	640092969	84.85	9/26/16	8/25/16	9/24/16	31	9/9/16	10/19/16	81.56	40	0.96	40
87845	TX RTX			1	0	644088332	59.39	10/24/16	9/25/16	10/22/16	28	10/9/16	1/16/17	17.35	99.5	0.29	122.04
87846	TX RTX			1	0	648235598	46.25	11/22/16	10/23/16	11/21/16	30	11/7/16	2/17/17	44.46	102.5	0.96	102.5
87847	TX RTX			1	0	652484161	68.05	12/27/16	11/22/16	12/27/16	36	12/10/16	2/20/17	40.00	72.5	0.88	74.92
87848	TX RTX			1	0	606858801	9.82	2/21/16	12/10/15	1/13/16	35	12/27/15	3/14/16	9.82	78	1	78
87849	TX RTX			1	0	610889885	9.73	3/21/16	1/14/16	2/10/16	28	1/28/16	5/11/16	9.73	104.5	1	104.5
87850	TX RTX			1	0	615473770	9.68	4/4/16	2/11/16	3/11/16	30	2/26/16	5/11/16	9.68	75.5	1	75.5
87851	TX RTX			1	0	619689348	10.65	5/3/16	3/12/16	4/12/16	32	3/28/16	5/11/16	10.65	44.5	1	44.5
87852	TX RTX			1	0	624023593	12.62	6/2/16	4/13/16	5/10/16	28	4/27/16	7/13/16	12.62	77.5	1	77.5
87853	TX RTX			1	0	628400650	12.31	7/5/16	5/11/16	6/9/16	30	5/26/16	10/10/16	12.31	137.5	1	137.5
87854	TX RTX			1	0	632481184	13.06	8/2/16	6/10/16	7/11/16	32	6/26/16	10/10/16	5.51	106.5	0.42	83.38
87855	TX RTX			1	0	636870814	17.26	9/1/16	7/12/16	8/10/16	30	7/27/16	11/1/16	0.07	97.5	0.01	122.04
87856	TX RTX			1	0	641097500	31.68	10/3/16	8/11/16	9/9/16	30	8/26/16	10/10/16	16.00	45.5	0.51	45.5
87857	TX RTX			1	0	605103405	319.44	1/20/16	12/18/15	1/20/16	34	1/4/16	1/4/16	0.81	0.5	0	37.41
87858	TX RTX			1	0	609316999	202.73	2/19/16	1/21/16	2/19/16	30	2/5/16	3/8/16	195.45	32.5	0.96	32.45
87859	TX RTX			1	0	613510226	160.10	3/21/16	2/20/16	3/21/16	31	3/6/16	3/8/16	0.64	2	0	36.86
87860	TX RTX			1	0	617710218	130.21	4/19/16	3/22/16	4/19/16	29	4/5/16	4/12/16	0.54	7	0	36.88
87861	TX RTX			1	0	622066358	131.75	5/18/16	4/20/16	5/18/16	29	5/4/16	6/14/16	126.76	41	0.96	40.92
87862	TX RTX			1	0	626562930	179.49	6/17/16	5/19/16	6/17/16	30	6/21/16	6/14/16	0.58	11.5	0	40.41
87863	TX RTX			1	0	630601860	322.71	7/19/16	6/18/16	7/19/16	32	7/4/16	7/13/16	0.09	9.5	0	37.49
87864	TX RTX			1	0	634731506	389.40	8/17/16	7/20/16	8/17/16	29	8/31/16	9/13/16	298.84	41	0.97	41
87865	TX RTX			1	0	638929026	199.54	9/16/16	8/18/16	9/16/16	29	9/21/16	9/13/16	0.60	11.5	0	39.42
87866	TX RTX			1	0	643134677	153.20	10/17/16	9/17/16	10/17/16	31	10/2/16	10/11/16	0.06	9	0	37.99
87867	TX RTX			1	0	647324360	125.47	11/5/16	10/18/16	11/5/16	29	11/1/16	12/14/16	120.33	43	0.96	42.76
87868	TX RTX			1	0	651535536	232.46	12/16/16	11/16/16	12/16/16	31	12/1/16	1/11/17	3.44	41	0.01	40.95
87869	TX RTX			1	0	647770756	26.53	10/13/16	9/11/16	10/6/16	26	9/24/16	10/31/16	25.50	37.5	0.96	37.5
87870	TX RTX			1	0	646435360	23.42	11/9/16	10/7/16	11/4/16	29	10/21/16	11/28/16	22.51	38	0.96	38
87871	TX RTX			1	0	651190942	40.37	12/14/16	11/5/16	12/2/16	28	11/19/16	1/3/17	0.78	45.5	0.02	45.5
87872	TX RTX			1	0	605104759	165.52	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	3.18	28.5	0.02	28.5
87873	TX RTX			1	0	609498510	133.61	2/22/16	1/21/16	2/19/16	30	2/5/16	4/4/16	2.57	59.5	0.02	51.2
87874	TX RTX			1	0	613529317	125.94	3/21/16	2/20/16	3/21/16	31	3/6/16	5/2/16	45.11	57	0.36	40.12
87875	TX RTX			1	0	617318673	73.33	4/15/16	3/22/16	4/8/16	18	3/31/16	5/2/16	1.44	32.5	0.02	32.5
87876	TX RTX			1	0	639868494	65.20	9/23/16	9/11/16	9/17/16	7	9/14/16	10/10/16	1.25	26	0.02	26
87877	TX RTX			1	0	643136716	241.39	10/17/16	10/18/16	10/17/16	30	10/3/16	11/3/16	4.73	31.5	0.02	31.5
87878	TX RTX			1	0	647326769	186.60	11/5/16	10/18/16	11/5/16	29	11/1/16	12/9/16	3.59	38	0.02	38
87879	TX RTX			1	0	651383430	226.21	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	217.42	33.5	0.96	33.5
87880	TX RTX			1	0	605259054	68.23	1/21/16	12/19/15	1/21/16	34	1/5/16	2/18/16	65.58	44.5	0.96	44.5
87881	TX RTX			1	0	609300183	49.93	2/19/16	1/22/16	2/19/16	29	2/5/16	5/18/16	47.99	103	0.96	103
87882	TX RTX			1	0	613881577	53.76	3/23/16	2/20/16	3/23/16	33	3/7/16	5/18/16	1.05	72	0.02	72
87883	TX RTX			1	0	618078326	42.23	4/21/16	3/24/16	4/21/16	29	4/7/16	5/18/16	0.82	41	0.02	41
87884	TX RTX			1	0	622525017	36.94	5/19/16	4/22/16	5/19/16	28	5/6/16	6/13/16	0.74	38.5	0.02	38.5
87885	TX RTX			1	0	626438935	76.47	6/20/16	5/20/16	6/20/16	32	6/5/16	8/22/16	23.45	78.5	0.31	57.58
87886	TX RTX			1	0	630701897	115.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/22/16	110.90	47.5	0.96	47.5
87887	TX RTX			1	0	634916366	111.24	8/18/16	7/21/16	8/18/16	29	8/4/16	10/31/16	56.92	88	0.51	56.54
87888	TX RTX			1	0	639114450	80.93	9/19/16	8/19/16	9/19/16	32	9/4/16	10/31/16	77.79	57.5	0.96	57.5
87889	TX RTX			1	0	643135988	52.76	10/17/16	9/20/16	10/17/16	28	10/4/16	2/8/17	50.72	127.5	0.96	127.5
87890	TX RTX			1	0	647673341	46.07	11/17/16	10/18/16	11/17/16	31	11/2/16	2/8/17	44.28	98	0.96	98
87891	TX RTX			1	0	651902308	63.03	12/20/16	11/18/16	12/19/16	32	12/4/16	2/8/17	60.58	66.5	0.96	66.5
87892	TX RTX			1	0	606068532	144.65	1/27/16	12/23/15	1/27/16	36	1/10/16	2/19/16	1.41	40.5	0.01	40.5
87893	TX RTX			1	0	610073236	75.60	2/25/16	1/28/16	2/25/16	29	2/11/16	3/16/16	73.38	34	0.97	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87894	TX	RTX			1	0	614230362	57.72	3/25/16	2/26/16	3/25/16	29	3/11/16	4/13/16	56.02	33	0.97	33
87895	TX	RTX			1	0	618454423	72.23	4/25/16	3/26/16	4/25/16	31	4/10/16	6/2/16	70.11	53	0.97	53
87896	TX	RTX			1	0	622818175	70.52	5/24/16	4/26/16	5/24/16	29	5/10/16	6/2/16	68.36	23	0.97	23
87897	TX	RTX			1	0	627008872	177.42	6/23/16	5/25/16	6/23/16	30	6/9/16	7/28/16	172.15	49.5	0.97	49.5
87898	TX	RTX			1	0	631265161	251.28	7/25/16	6/24/16	7/25/16	32	7/10/16	8/30/16	243.92	52.5	0.97	52.5
87899	TX	RTX			1	0	635487564	230.81	8/23/16	7/26/16	8/23/16	29	8/9/16	9/30/16	224.04	52	0.97	52
87900	TX	RTX			1	0	639571163	172.42	9/22/16	8/24/16	9/22/16	30	9/8/16	10/20/16	167.36	42.5	0.97	42.5
87901	TX	RTX			1	0	643878109	109.38	10/21/16	9/23/16	10/21/16	29	10/7/16	11/16/16	47.78	40	0.44	25.59
87902	TX	RTX			1	0	648063396	76.23	11/21/16	10/22/16	11/21/16	31	11/6/16	12/16/16	74.00	40	0.97	40
87903	TX	RTX			1	0	652485900	135.75	12/27/16	11/22/16	12/27/16	36	12/10/16	1/17/17	2.66	38.5	0.02	38.5
87904	TX	RTX			1	0	60386496	133.31	1/12/16	12/9/15	1/11/16	34	1/26/15	1/25/16	133.31	30.5	1	30.5
87905	TX	RTX			1	0	607879014	89.53	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	89.53	28	1	28
87906	TX	RTX			1	0	61233133	91.82	3/11/16	2/10/16	3/10/16	30	2/25/16	3/21/16	91.82	25.5	1	25.5
87907	TX	RTX			1	0	616292959	107.06	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	107.06	31	1	31
87908	TX	RTX			1	0	620813330	90.60	5/10/16	4/9/16	5/9/16	31	4/24/16	5/20/16	90.60	26	1	26
87909	TX	RTX			1	0	624856557	124.42	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	124.42	26.5	1	26.5
87910	TX	RTX			1	0	629270921	220.30	7/11/16	6/9/16	7/11/16	33	6/25/16	7/25/16	220.30	30	1	30
87911	TX	RTX			1	0	633296342	299.63	8/8/16	7/12/16	8/8/16	28	7/26/16	8/22/16	299.63	27.5	1	27.5
87912	TX	RTX			1	0	637492135	195.59	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	195.59	27.5	1	27.5
87913	TX	RTX			1	0	641914871	162.70	10/7/16	9/8/16	10/6/16	29	9/22/16	10/18/16	162.70	26	1	26
87914	TX	RTX			1	0	64384426	124.84	11/4/16	10/7/16	11/3/16	28	10/21/16	11/7/16	124.84	27.5	1	27.5
87915	TX	RTX			1	0	650327954	107.58	12/8/16	11/4/16	12/7/16	34	11/21/16	12/19/16	107.58	28.5	1	28.5
87916	TX	RTX			1	0	605300147	322.14	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	6.31	35	0.02	35
87917	TX	RTX			1	0	609501202	205.03	2/22/16	1/22/16	2/19/16	29	2/5/16	3/10/16	4.02	34	0.02	34
87918	TX	RTX			1	0	613717644	153.93	3/22/16	2/20/16	3/21/16	31	3/6/16	4/8/16	3.02	33	0.02	33
87919	TX	RTX			1	0	617898158	122.94	4/20/16	3/22/16	4/19/16	29	4/5/16	5/9/16	2.41	34	0.02	34
87920	TX	RTX			1	0	622433270	101.63	5/20/16	4/20/16	5/18/16	29	5/4/16	6/6/16	2.06	33	0.02	33
87921	TX	RTX			1	0	626634848	116.24	6/20/16	5/19/16	6/20/16	33	6/4/16	7/8/16	2.33	34	0.02	34
87922	TX	RTX			1	0	630699046	111.89	7/20/16	6/21/16	7/19/16	29	7/5/16	8/8/16	2.19	34	0.02	34
87923	TX	RTX			1	0	635267610	154.64	8/22/16	7/20/16	8/17/16	29	8/3/16	9/8/16	151.61	36	0.98	36
87924	TX	RTX			1	0	639303227	57.32	9/20/16	8/18/16	9/15/16	29	9/1/16	10/7/16	56.20	36	0.98	36
87925	TX	RTX			1	0	643523733	130.10	10/19/16	9/16/16	10/17/16	32	10/2/16	11/7/16	127.55	36.5	0.98	36.5
87926	TX	RTX			1	0	647928449	103.74	11/21/16	10/18/16	11/15/16	29	11/1/16	12/8/16	101.71	37	0.98	37
87927	TX	RTX			1	0	651708824	231.88	12/19/16	11/16/16	12/19/16	34	12/3/16	1/5/17	227.34	33.5	0.98	33.5
87928	TX	RTX			1	0	606055631	133.52	1/27/16	11/21/15	1/26/16	67	1/24/15	3/15/16	128.34	82	0.96	82
87929	TX	RTX			1	0	610060638	59.94	2/25/16	1/27/16	2/25/16	30	2/11/16	3/15/16	1.48	33.5	0.02	63.73
87930	TX	RTX			1	0	614231983	58.46	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	56.20	35	0.96	35
87931	TX	RTX			1	0	618628899	82.71	4/26/16	3/26/16	4/26/16	32	4/11/16	6/13/16	79.50	63.5	0.96	63.5
87932	TX	RTX			1	0	623016417	88.08	5/25/16	4/27/16	5/25/16	29	5/11/16	7/15/16	1.81	65	0.02	62.35
87933	TX	RTX			1	0	627011023	117.02	6/23/16	5/26/16	6/23/16	29	6/9/16	8/15/16	2.31	67	0.02	67
87934	TX	RTX			1	0	629036905	29.03	7/8/16	6/24/16	6/30/16	7	6/27/16	8/15/16	0.57	49	0.02	49
87935	TX	RTX			1	0	605674447	224.18	1/25/16	12/23/15	1/25/16	34	1/9/16	2/16/16	2.22	38.5	0.01	38.5
87936	TX	RTX			1	0	609867146	163.47	2/24/16	1/26/16	2/24/16	30	2/10/16	2/24/16	0.28	14.5	0	49.44
87937	TX	RTX			1	0	614054518	129.43	3/24/16	2/25/16	3/24/16	29	3/10/16	4/26/16	121.33	47	0.94	45.58
87938	TX	RTX			1	0	618444834	117.80	4/25/16	3/25/16	4/22/16	29	4/8/16	6/14/16	116.63	67	0.99	67
87939	TX	RTX			1	0	623625989	108.79	5/23/16	4/23/16	5/23/16	31	5/8/16	7/15/16	1.13	68	0.01	65.21
87940	TX	RTX			1	0	626826639	164.11	6/22/16	5/24/16	6/22/16	30	6/8/16	7/15/16	84.11	37.5	0.51	50.66
87941	TX	RTX			1	0	631059543	203.54	7/22/16	6/23/16	7/22/16	30	7/8/16	9/9/16	169.52	63.5	0.83	58.94
87942	TX	RTX			1	0	633273135	202.06	8/22/16	7/23/16	8/22/16	31	8/7/16	10/3/16	191.59	57	0.95	56.01
87943	TX	RTX			1	0	639691619	142.23	9/22/16	8/23/16	9/21/16	30	9/7/16	11/1/16	140.82	55.5	0.99	55.5
87944	TX	RTX			1	0	643883320	99.22	10/21/16	9/22/16	10/20/16	29	10/6/16	11/25/16	1.31	50	0.01	49.96
87945	TX	RTX			1	0	648046024	111.03	11/21/16	10/21/16	11/18/16	29	11/4/16	11/25/16	0.95	21	0.01	66.61
87946	TX	RTX			1	0	652270997	175.40	12/22/16	11/19/16	12/21/16	33	12/5/16	1/23/17	110.00	49	0.63	57.8
87947	TX	RTX			1	0	602893600	169.31	1/5/16	12/2/15	1/4/16	34	12/19/15	1/22/16	165.14	34.5	0.98	34.5
87948	TX	RTX			1	0	606863438	150.89	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	147.19	31	0.98	31
87949	TX	RTX			1	0	611089904	117.02	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	1.73	32.5	0.01	32.5
87950	TX	RTX			1	0	615270884	71.33	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	69.58	31	0.98	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
87951	TX	RTX			1	0	615449792	77.16	5/2/16	4/2/16	6/1/16	31	4/17/16	5/19/16	1.14	32	0.01	32
87952	TX	RTX			1	0	623807605	70.39	6/0/16	5/3/16	6/1/16	30	5/18/16	6/20/16	68.57	33.5	0.97	33.5
87953	TX	RTX			1	0	628007612	100.42	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	0.98	32	0.01	32
87954	TX	RTX			1	0	632260761	112.57	8/1/16	7/1/16	8/1/16	32	7/17/16	8/23/16	109.81	37.5	0.98	37.5
87955	TX	RTX			1	0	636501919	92.76	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	90.48	31	0.98	31
87956	TX	RTX			1	0	640711151	79.26	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	77.31	32.5	0.98	32.5
87957	TX	RTX			1	0	644887468	66.85	10/28/16	10/30/16	10/27/16	28	10/14/16	11/14/16	65.21	31.5	0.98	31.5
87958	TX	RTX			1	0	649103722	88.52	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	86.35	35.5	0.98	35.5
87959	TX	RTX			1	0	605287786	77.43	1/21/16	12/19/15	1/21/16	34	1/5/16	3/18/16	1.52	73.5	0.02	73.5
87960	TX	RTX			1	0	605493506	54.79	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	20.81	40.5	0.38	87.01
87961	TX	RTX			1	0	613720837	51.46	3/22/16	2/23/16	3/22/16	29	3/8/16	6/17/16	0.99	101	0.02	96.02
87962	TX	RTX			1	0	610698840	52.65	4/21/16	3/23/16	4/21/16	30	4/7/16	6/17/16	1.01	71.5	0.02	71.5
87963	TX	RTX			1	0	622423203	58.77	5/20/16	4/22/16	5/20/16	29	5/6/16	7/7/16	1.17	62	0.02	44.98
87964	TX	RTX			1	0	626450491	119.03	6/20/16	5/21/16	6/20/16	31	6/5/16	8/17/16	2.37	73	0.02	56.57
87965	TX	RTX			1	0	628838092	36.49	7/7/16	6/21/16	6/29/16	9	6/25/16	8/17/16	0.72	53	0.02	53
87966	TX	RTX			1	0	602763905	191.88	1/28/16	12/30/15	1/28/16	30	1/14/16	1/28/16	100.54	14.5	0.52	14.5
87967	TX	RTX			1	0	610469640	153.95	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	64.70	31.5	0.42	22.85
87968	TX	RTX			1	0	614697214	96.81	3/29/16	3/1/16	3/29/16	29	3/15/16	4/5/16	93.06	21	0.96	21
87969	TX	RTX			1	0	618839704	31.65	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	30.42	30	0.96	30
87970	TX	RTX			1	0	623222829	16.00	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.32	32	0.02	32
87971	TX	RTX			1	0	627395237	37.26	6/27/16	5/27/16	6/27/16	32	6/12/16	7/8/16	35.81	26.5	0.96	26.5
87972	TX	RTX			1	0	631690473	92.05	7/27/16	6/28/16	7/27/16	30	7/13/16	8/23/16	1.80	41.5	0.02	41.5
87973	TX	RTX			1	0	635902527	70.01	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	67.29	32	0.96	32
87974	TX	RTX			1	0	640092554	50.21	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	0.96	32.5	0.02	32.5
87975	TX	RTX			1	0	644317459	33.21	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	31.92	34	0.96	34
87976	TX	RTX			1	0	648461904	60.04	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	57.72	33	0.96	33
87977	TX	RTX			1	0	652706301	216.66	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	208.24	37	0.96	37
87978	TX	RTX			1	0	605673020	289.51	1/25/16	12/22/15	1/23/16	32	1/7/16	1/11/16	289.51	4.5	1	4.5
87979	TX	RTX			1	0	609673710	222.16	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	222.16	28.5	1	28.5
87980	TX	RTX			1	0	613871838	183.51	3/23/16	2/24/16	3/23/16	29	3/9/16	4/5/16	183.51	27	1	27
87981	TX	RTX			1	0	618072678	191.95	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	191.95	32	1	32
87982	TX	RTX			1	0	622422375	199.19	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	199.19	25	1	25
87983	TX	RTX			1	0	62831498	280.75	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	280.75	29	1	29
87984	TX	RTX			1	0	631059675	294.29	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	294.29	25.5	1	25.5
87985	TX	RTX			1	0	635274664	278.63	8/22/16	7/23/16	8/22/16	31	8/7/16	9/2/16	278.63	26	1	26
87986	TX	RTX			1	0	639690117	231.67	9/22/16	8/23/16	9/22/16	30	9/7/16	10/4/16	231.67	27.5	1	27.5
87987	TX	RTX			1	0	643884146	184.37	10/21/16	9/22/16	10/21/16	30	10/7/16	11/4/16	184.37	28.5	1	28.5
87988	TX	RTX			1	0	647842308	164.62	11/18/16	10/22/16	11/18/16	28	11/5/16	12/6/16	164.62	31.5	1	31.5
87989	TX	RTX			1	0	652098804	230.83	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	230.83	35	1	35
87990	TX	RTX			1	0	603499213	88.24	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	1.74	34.5	0.02	34.5
87991	TX	RTX			1	0	607466551	66.40	2/5/16	1/8/16	2/5/16	29	1/22/16	2/19/16	63.82	28	0.96	28
87992	TX	RTX			1	0	611709543	41.13	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	39.54	32.5	0.96	32.5
87993	TX	RTX			1	0	613897544	59.01	4/6/16	3/9/16	4/6/16	29	3/23/16	4/29/16	56.73	37	0.96	37
87994	TX	RTX			1	0	620124003	52.21	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	50.17	32	0.96	32
87995	TX	RTX			1	0	624431376	75.39	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	72.34	32.5	0.96	32.5
87996	TX	RTX			1	0	628619855	128.82	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	123.82	30.5	0.96	30.5
87997	TX	RTX			1	0	632878042	134.53	8/4/16	7/7/16	8/4/16	29	7/21/16	7/22/16	1.18	1	0.01	28.75
87998	TX	RTX			1	0	637048768	101.44	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	97.51	28	0.96	28
87999	TX	RTX			1	0	641307563	102.70	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	98.72	32.5	0.96	32.5
88000	TX	RTX			1	0	645693806	72.99	11/3/16	10/5/16	11/2/16	29	10/19/16	11/18/16	70.16	30	0.96	30
88001	TX	RTX			1	0	649928489	87.84	12/6/16	11/3/16	12/5/16	33	11/19/16	12/23/16	84.43	34	0.96	34
88002	TX	RTX			1	0	603678804	394.87	1/25/16	12/23/15	1/25/16	34	1/9/16	2/1/16	0.86	23.5	0	179.16
88003	TX	RTX			1	0	609686446	233.29	2/24/16	1/26/16	2/24/16	30	2/10/16	2/6/16	224.23	147.5	0.96	147.5
88004	TX	RTX			1	0	614237953	134.89	3/25/16	2/25/16	3/25/16	30	3/11/16	7/6/16	129.66	117.5	0.96	117.5
88005	TX	RTX			1	0	618447622	95.99	4/25/16	3/26/16	4/25/16	31	4/10/16	7/6/16	92.26	87	0.96	87
88006	TX	RTX			1	0	62284021	88.35	5/24/16	4/26/16	5/24/16	29	5/10/16	8/17/16	84.76	99	0.96	99
88007	TX	RTX			1	0	626643359	74.10	6/21/16	5/25/16	6/21/16	28	6/8/16	9/13/16	59.54	97.5	0.8	93.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88008	TX	RTX			1	0	631064005	103.12	7/22/16	6/22/16	7/22/16	31	7/7/16	9/13/16	96.05	68	0.93	70.95
88009	TX	RTX			1	0	635276623	97.74	8/22/16	8/22/16	8/22/16	31	8/7/16	10/26/16	93.95	80	0.96	80
88010	TX	RTX			1	0	639485610	94.63	9/21/16	8/23/16	9/21/16	30	9/7/16	10/26/16	35.19	49.5	0.37	58.29
88011	TX	RTX			1	0	643512142	76.43	10/19/16	9/22/16	10/19/16	28	10/6/16	11/22/16	40.91	47.5	0.54	41.96
88012	TX	RTX			1	0	647852632	126.09	11/18/16	10/20/16	11/18/16	30	11/4/16	11/30/16	2.47	26.5	0.02	22.94
88013	TX	RTX			1	0	652083878	336.93	12/21/16	11/20/16	12/20/16	32	12/5/16	2/12/17	300.00	58.5	1	61.46
88014	TX	RTX			1	0	607899140	137.14	1/5/16	12/3/16	1/5/16	34	12/20/15	2/12/16	2.69	54.5	0.02	54.5
88015	TX	RTX			1	0	607062584	112.27	2/3/16	1/6/16	2/3/16	29	1/20/16	4/11/16	2.16	82	0.02	80.5
88016	TX	RTX			1	0	611282158	104.65	3/4/16	2/4/16	3/4/16	30	2/19/16	4/11/16	100.59	52.5	0.96	52.5
88017	TX	RTX			1	0	615474669	97.27	4/4/16	3/5/16	4/4/16	31	3/20/16	4/11/16	0.94	22	0.01	80.43
88018	TX	RTX			1	0	619686862	102.04	5/3/16	4/5/16	5/3/16	29	4/19/16	6/9/16	98.06	51	0.96	51
88019	TX	RTX			1	0	624023909	132.52	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	26.63	21.5	0.2	47.07
88020	TX	RTX			1	0	628181293	182.33	7/1/16	6/3/16	7/1/16	29	6/17/16	7/11/16	175.25	24	0.96	24
88021	TX	RTX			1	0	632477049	220.30	8/2/16	7/2/16	8/2/16	32	7/18/16	9/6/16	211.75	50.5	0.96	50.5
88022	TX	RTX			1	0	636490650	193.81	8/30/16	8/3/16	8/30/16	28	8/17/16	9/6/16	3.80	20.5	0.02	20.5
88023	TX	RTX			1	0	640892807	162.37	9/30/16	8/31/16	9/30/16	31	9/15/16	11/7/16	156.07	53	0.96	53
88024	TX	RTX			1	0	644898441	123.03	10/28/16	10/1/16	10/28/16	28	10/15/16	12/29/16	21.01	75.5	0.17	76.34
88025	TX	RTX			1	0	645296978	124.66	12/1/16	10/29/16	12/1/16	34	11/15/16	1/30/17	119.82	76.5	0.96	76.5
88026	TX	RTX			1	0	603505109	44.86	1/8/16	12/8/15	1/8/16	32	12/24/15	1/20/16	43.12	27.5	0.96	27.5
88027	TX	RTX			1	0	607664766	46.54	2/8/16	1/9/16	2/8/16	31	1/24/16	3/2/16	44.73	38	0.96	38
88028	TX	RTX			1	0	611917627	37.62	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	36.17	26.5	0.96	26.5
88029	TX	RTX			1	0	616093352	33.67	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	32.36	26	0.96	26
88030	TX	RTX			1	0	620546309	34.73	5/9/16	4/8/16	5/6/16	29	4/22/16	5/23/16	33.38	31	0.96	31
88031	TX	RTX			1	0	624652393	41.19	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	0.83	31.5	0.02	31.5
88032	TX	RTX			1	0	628844818	142.09	7/7/16	6/8/16	7/7/16	29	6/23/16	7/15/16	2.73	22.5	0.02	22.5
88033	TX	RTX			1	0	633085256	154.95	8/5/16	7/8/16	8/5/16	30	7/22/16	8/22/16	148.94	31	0.96	31
88034	TX	RTX			1	0	637273892	111.85	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	107.51	29.5	0.96	29.5
88035	TX	RTX			1	0	641502987	78.57	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	75.52	27	0.96	27
88036	TX	RTX			1	0	645703537	42.45	11/3/16	10/6/16	11/3/16	29	10/20/16	11/18/16	40.80	29	0.96	29
88037	TX	RTX			1	0	649934304	43.78	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	42.09	37	0.96	37
88038	TX	RTX			1	0	604726974	276.39	1/18/16	12/16/15	1/18/16	34	1/2/16	2/12/16	265.66	41.5	0.96	41.5
88039	TX	RTX			1	0	608747501	72.22	2/16/16	1/19/16	2/16/16	29	2/2/16	3/8/16	69.41	35	0.96	35
88040	TX	RTX			1	0	613170954	64.46	3/17/16	2/17/16	3/17/16	30	3/3/16	4/7/16	61.96	35.5	0.96	35.5
88041	TX	RTX			1	0	617538326	74.32	4/18/16	3/18/16	4/18/16	32	4/3/16	5/9/16	71.44	36.5	0.96	36.5
88042	TX	RTX			1	0	621890548	81.61	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	78.34	31	0.96	31
88043	TX	RTX			1	0	623679810	110.24	6/14/16	5/18/16	6/14/16	28	6/1/16	7/8/16	2.21	37.5	0.02	37.5
88044	TX	RTX			1	0	630109868	227.12	7/15/16	6/15/16	7/15/16	31	6/30/16	8/5/16	218.30	36	0.96	36
88045	TX	RTX			1	0	634313080	192.28	8/15/16	7/16/16	8/15/16	31	7/31/16	9/9/16	184.81	40	0.96	40
88046	TX	RTX			1	0	638752806	145.46	9/15/16	8/16/16	9/15/16	31	8/31/16	10/4/16	2.80	34	0.02	34
88047	TX	RTX			1	0	642558847	103.51	10/12/16	9/16/16	10/12/16	27	9/29/16	10/31/16	99.49	32	0.96	32
88048	TX	RTX			1	0	646955206	89.45	11/1/16	10/13/16	11/1/16	30	10/28/16	11/28/16	85.98	31.5	0.96	31.5
88049	TX	RTX			1	0	651372617	215.47	12/15/16	11/12/16	12/15/16	34	11/29/16	1/4/17	4.14	36.5	0.02	36.5
88050	TX	RTX			1	0	604353710	181.59	1/14/16	12/11/15	1/13/16	34	12/28/15	3/23/16	2.31	86.5	0.01	46.51
88051	TX	RTX			1	0	608322758	109.11	2/11/16	1/14/16	2/11/16	29	1/28/16	3/23/16	2.14	55	0.02	55
88052	TX	RTX			1	0	612566531	111.28	3/14/16	2/12/16	3/14/16	32	2/28/16	4/19/16	2.14	51.5	0.02	51.36
88053	TX	RTX			1	0	616766063	120.86	4/12/16	3/15/16	4/12/16	29	3/29/16	4/19/16	2.32	21	0.02	21
88054	TX	RTX			1	0	621045186	123.50	5/11/16	4/13/16	5/11/16	29	4/27/16	5/18/16	118.61	21	0.96	21
88055	TX	RTX			1	0	625289182	208.51	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	200.11	25.5	0.96	25.5
88056	TX	RTX			1	0	629514572	445.36	7/12/16	6/11/16	7/12/16	32	6/27/16	9/15/16	5.36	80.5	0.01	49.87
88057	TX	RTX			1	0	633735878	395.85	8/10/16	7/13/16	8/10/16	29	7/27/16	10/17/16	0.71	82	0	50.06
88058	TX	RTX			1	0	637939258	300.51	9/9/16	8/11/16	9/9/16	30	8/26/16	10/17/16	288.84	52.5	0.96	52.5
88059	TX	RTX			1	0	642147152	250.34	10/10/16	9/10/16	10/10/16	31	9/25/16	1/16/16	239.85	52	0.96	51.91
88060	TX	RTX			1	0	646341684	203.34	11/8/16	10/11/16	11/8/16	29	10/25/16	1/16/16	3.44	22	0.02	58.37
88061	TX	RTX			1	0	650534026	247.48	11/9/16	11/9/16	12/9/16	31	11/24/16	1/18/17	4.76	55	0.02	54.99
88062	TX	RTX			1	0	604737693	50.67	1/18/16	12/15/15	1/18/16	35	1/1/16	2/12/16	0.75	42	0.01	41.91
88063	TX	RTX			1	0	608955852	43.36	2/17/16	1/19/16	2/17/16	30	2/3/16	2/26/16	0.64	23.5	0.01	23.5
88064	TX	RTX			1	0	613170820	41.16	3/17/16	2/18/16	3/17/16	29	3/2/16	3/3/16	0.61	28	0.01	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88065	TX	RTX			1	0	617340710	50.90	4/15/16	3/18/16	4/15/16	29	4/1/16	5/6/16	48.67	35	0.96	35
88066	TX	RTX			1	0	621697800	63.91	5/16/16	4/16/16	5/16/16	31	5/1/16	6/17/16	61.05	47	0.96	47
88067	TX	RTX			1	0	625886946	107.86	6/15/16	5/17/16	6/15/16	30	6/1/16	6/17/16	103.04	61.5	0.96	61.5
88068	TX	RTX			1	0	630108404	173.63	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	166.07	31.5	0.96	31.5
88069	TX	RTX			1	0	634320298	231.95	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	3.43	29	0.01	29
88070	TX	RTX			1	0	638559995	171.46	9/14/16	8/16/16	9/14/16	30	8/31/16	10/7/16	164.00	37.5	0.96	37.5
88071	TX	RTX			1	0	642771400	124.79	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	119.36	25	0.96	25
88072	TX	RTX			1	0	64695975	73.45	11/1/16	10/14/16	11/1/16	29	10/28/16	12/19/16	70.25	52	0.96	52
88073	TX	RTX			1	0	651183880	62.07	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.92	36	0.01	36
88074	TX	RTX			1	0	635682287	42.93	8/24/16	8/17/16	8/23/16	7	8/20/16	9/12/16	0.82	23	0.02	23
88075	TX	RTX			1	0	63969724	97.83	9/22/16	8/24/16	9/22/16	30	8/31/16	10/10/16	1.91	32.5	0.02	32.5
88076	TX	RTX			1	0	604344911	110.67	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	110.67	35.5	1	35.5
88077	TX	RTX			1	0	608328110	88.72	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	88.72	32	1	32
88078	TX	RTX			1	0	612551487	96.24	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	96.24	32.5	1	32.5
88079	TX	RTX			1	0	616753233	83.03	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	83.03	31	1	31
88080	TX	RTX			1	0	621051518	86.00	5/1/16	4/13/16	5/1/16	29	4/27/16	5/31/16	86.00	34	1	34
88081	TX	RTX			1	0	625292381	122.25	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	122.25	31.5	1	31.5
88082	TX	RTX			1	0	629706863	158.21	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	158.21	35	1	35
88083	TX	RTX			1	0	637289931	194.12	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	194.12	32.5	1	32.5
88084	TX	RTX			1	0	637925350	133.08	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	133.08	31.5	1	31.5
88085	TX	RTX			1	0	642460223	86.33	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	86.33	36	1	36
88086	TX	RTX			1	0	646543415	95.95	11/9/16	10/11/16	11/8/16	29	10/25/16	11/28/16	95.95	34	1	34
88087	TX	RTX			1	0	650536924	70.98	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	70.98	33	1	33
88088	TX	RTX			1	0	603723500	26.86	1/1/16	12/9/15	1/1/16	34	12/26/15	1/1/16	25.82	16.5	0.96	16.5
88089	TX	RTX			1	0	607876284	26.41	2/9/16	1/21/16	2/9/16	29	1/26/16	2/9/16	0.12	14	0	14
88090	TX	RTX			1	0	612112381	24.81	3/10/16	2/10/16	3/10/16	30	2/25/16	3/10/16	10.32	14.5	0.42	16.83
88091	TX	RTX			1	0	616315563	24.07	4/8/16	3/11/16	4/8/16	29	3/25/16	4/19/16	23.14	25	0.96	25
88092	TX	RTX			1	0	62055265	28.18	5/9/16	4/9/16	5/9/16	31	4/24/16	5/16/16	27.07	22	0.96	22
88093	TX	RTX			1	0	624853081	44.66	6/8/16	5/10/16	6/8/16	30	5/25/16	6/28/16	42.87	34.5	0.96	34.5
88094	TX	RTX			1	0	629047484	121.73	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	117.01	31.5	0.96	31.5
88095	TX	RTX			1	0	633312685	135.67	8/8/16	7/9/16	8/8/16	31	7/24/16	8/26/16	130.40	33	0.96	33
88096	TX	RTX			1	0	637504972	94.55	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	90.88	33.5	0.96	33.5
88097	TX	RTX			1	0	641694132	68.45	10/6/16	9/8/16	10/6/16	29	9/22/16	10/25/16	65.79	33	0.96	33
88098	TX	RTX			1	0	645906196	43.88	11/4/16	10/7/16	11/4/16	29	10/21/16	11/28/16	42.18	38	0.96	38
88099	TX	RTX			1	0	64922529	29.88	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	28.73	32.5	0.96	32.5
88100	TX	RTX			1	0	603277719	313.70	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	6.03	35.5	0.02	35.5
88101	TX	RTX			1	0	607049628	220.93	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	4.33	32.5	0.02	32.5
88102	TX	RTX			1	0	611499457	180.24	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	173.24	33	0.96	33
88103	TX	RTX			1	0	615882288	162.18	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	3.18	31	0.02	31
88104	TX	RTX			1	0	619919443	169.17	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	3.34	33	0.02	33
88105	TX	RTX			1	0	624442220	203.05	6/6/16	5/5/16	6/3/16	30	5/20/16	6/23/16	194.75	34.5	0.96	34.5
88106	TX	RTX			1	0	628390617	392.85	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	7.70	32.5	0.02	32.5
88107	TX	RTX			1	0	632686833	307.40	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	6.02	33	0.02	33
88108	TX	RTX			1	0	63668104	175.67	8/31/16	8/4/16	8/31/16	28	8/16/16	9/1/16	25.17	14.5	0.14	29.92
88109	TX	RTX			1	0	641085395	141.85	10/3/16	9/1/16	10/1/16	31	9/16/16	10/20/16	136.34	34	0.96	34
88110	TX	RTX			1	0	645285225	66.44	11/1/16	10/2/16	11/1/16	31	10/17/16	11/18/16	1.28	32	0.02	32
88111	TX	RTX			1	0	649499451	60.24	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	1.18	32	0.02	32
88112	TX	RTX			1	0	603504909	41.63	1/8/16	12/8/15	1/8/16	32	12/24/15	1/19/16	40.82	26.5	0.98	26.5
88113	TX	RTX			1	0	607654067	40.71	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	39.91	23	0.98	23
88114	TX	RTX			1	0	612115998	39.70	3/10/16	2/9/16	3/10/16	31	2/24/16	3/22/16	38.92	27	0.98	27
88115	TX	RTX			1	0	616105094	42.49	4/7/16	3/11/16	4/7/16	28	3/25/16	4/18/16	41.66	24.5	0.98	24.5
88116	TX	RTX			1	0	620329325	41.82	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	40.99	25	0.98	25
88117	TX	RTX			1	0	624647247	60.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	59.54	29.5	0.98	29.5
88118	TX	RTX			1	0	629054189	109.76	7/8/16	6/8/16	7/8/16	31	6/23/16	7/19/16	107.61	26	0.98	26
88119	TX	RTX			1	0	633701078	118.77	8/8/16	7/9/16	8/5/16	28	7/23/16	8/19/16	116.44	27.5	0.98	27.5
88120	TX	RTX			1	0	637501217	106.44	9/7/16	8/6/16	9/6/16	32	8/22/16	9/19/16	104.35	28.5	0.98	28.5
88121	TX	RTX			1	0	641694086	77.61	10/6/16	9/7/16	10/5/16	29	9/21/16	10/17/16	76.09	26	0.98	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88122	TX	RTX			1	0	645716848	54.03	11/3/16	10/6/16	11/3/16	29	10/20/16	11/17/16	52.97	28	0.98	28
88123	TX	RTX			1	0	645925377	42.93	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	0.84	26	0.02	26
88124	TX	RTX			1	0	606485831	173.70	1/29/16	12/1/15	1/29/16	60	1/23/15	2/11/16	3.41	42.5	0.02	36.32
88125	TX	RTX			1	0	610880896	63.54	3/2/16	1/30/16	3/2/16	33	2/15/16	3/7/16	1.24	21	0.02	21
88126	TX	RTX			1	0	615096360	54.49	3/31/16	3/3/16	3/31/16	29	3/17/16	4/8/16	1.06	22	0.02	22
88127	TX	RTX			1	0	619243929	50.90	4/29/16	4/1/16	4/29/16	29	4/15/16	8/12/16	10.91	119	0.21	138.64
88128	TX	RTX			1	0	62359977	47.67	5/31/16	4/30/16	5/31/16	32	5/16/16	9/6/16	0.98	113.5	0.02	113.5
88129	TX	RTX			1	0	605887204	152.80	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	146.86	33.5	0.96	33.5
88130	TX	RTX			1	0	610063893	132.14	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	127.01	32.5	0.96	32.5
88131	TX	RTX			1	0	614237283	94.98	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	91.29	31	0.96	31
88132	TX	RTX			1	0	618646147	131.20	4/26/16	3/26/16	4/26/16	31	4/10/16	5/13/16	2.52	33	0.02	33
88133	TX	RTX			1	0	623831665	110.69	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	106.19	31	0.96	31
88134	TX	RTX			1	0	627020490	185.02	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	177.75	32.5	0.96	32.5
88135	TX	RTX			1	0	631274546	253.98	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	244.12	32.5	0.96	32.5
88136	TX	RTX			1	0	635492582	218.87	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	210.37	31	0.96	31
88137	TX	RTX			1	0	639690786	181.95	9/22/16	8/24/16	9/21/16	29	9/7/16	10/10/16	174.89	33	0.96	33
88138	TX	RTX			1	0	644084904	165.43	10/24/16	9/22/16	10/24/16	33	10/8/16	11/10/16	159.01	33	0.96	33
88139	TX	RTX			1	0	647840073	111.99	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	2.15	29	0.02	29
88140	TX	RTX			1	0	652272031	135.43	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	2.60	35	0.02	35
88141	TX	RTX			1	0	603575992	91.63	1/12/16	12/9/15	1/11/16	34	12/26/15	2/5/16	1.80	41.5	0.02	41.5
88142	TX	RTX			1	0	607658746	73.80	2/8/16	1/12/16	2/8/16	28	1/26/16	4/27/16	2.10	92.5	0.03	92.5
88143	TX	RTX			1	0	612105292	68.08	3/10/16	2/9/16	3/10/16	31	2/24/16	4/27/16	1.95	63	0.03	63
88144	TX	RTX			1	0	616315638	45.09	4/8/16	3/11/16	4/8/16	29	3/25/16	4/27/16	42.91	33	0.95	33
88145	TX	RTX			1	0	620331647	96.71	5/6/16	4/9/16	5/6/16	28	4/23/16	6/7/16	1.21	45.5	0.01	45.5
88146	TX	RTX			1	0	624649610	60.37	6/7/16	5/7/16	5/31/16	25	5/19/16	10/27/16	1.24	161	0.02	161
88147	TX	RTX			1	0	642767063	13.09	10/13/16	9/13/16	10/13/16	31	9/28/16	10/14/16	8.92	16	0.68	16
88148	TX	RTX			1	0	646742089	10.18	11/10/16	10/14/16	11/10/16	28	10/28/16	11/16/16	10.07	19.5	0.99	19.5
88149	TX	RTX			1	0	651196098	11.83	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	11.71	29.5	0.99	29.5
88150	TX	RTX			1	0	603324341	89.86	1/7/16	12/5/15	1/7/16	34	12/22/15	3/23/16	86.36	92.5	0.96	92.5
88151	TX	RTX			1	0	607255629	63.36	2/4/16	1/8/16	2/4/16	28	1/22/16	3/23/16	60.90	61.5	0.96	61.5
88152	TX	RTX			1	0	611710008	58.73	3/8/16	2/5/16	3/8/16	33	2/21/16	5/18/16	56.45	87	0.96	87
88153	TX	RTX			1	0	615901534	56.07	4/6/16	3/9/16	4/6/16	29	3/23/16	5/18/16	53.89	56	0.96	56
88154	TX	RTX			1	0	620134603	60.06	5/5/16	4/7/16	5/5/16	29	4/21/16	6/21/16	57.72	61	0.96	61
88155	TX	RTX			1	0	624450813	79.47	6/6/16	5/6/16	6/6/16	30	5/21/16	6/21/16	44.76	31.5	0.56	38.05
88156	TX	RTX			1	0	628635663	118.64	7/6/16	6/5/16	7/6/16	32	6/21/16	8/2/16	2.28	42.5	0.02	24.53
88157	TX	RTX			1	0	632895013	107.22	8/4/16	7/7/16	8/4/16	29	7/21/16	8/9/16	103.06	19	0.96	19
88158	TX	RTX			1	0	637059302	108.76	9/2/16	8/5/16	9/2/16	29	8/19/16	9/21/16	77.75	14	0.71	14
88159	TX	RTX			1	0	641304754	111.38	10/4/16	9/3/16	10/4/16	32	9/19/16	10/4/16	2.14	15.5	0.02	15.5
88160	TX	RTX			1	0	645498364	73.18	11/2/16	10/5/16	11/1/16	28	10/19/16	11/2/16	70.34	14.5	0.96	14.5
88161	TX	RTX			1	0	649923359	127.31	12/6/16	11/2/16	12/6/16	35	11/19/16	12/6/16	2.45	17	0.02	17
88162	TX	RTX			1	0	611710616	5.74	3/8/16	3/1/16	3/4/16	4	3/2/16	3/24/16	0.08	21.5	0.01	21.5
88163	TX	RTX			1	0	616321073	26.15	4/8/16	3/5/16	4/4/16	31	3/20/16	4/21/16	25.27	32	0.97	32
88164	TX	RTX			1	0	620564193	2.53	5/9/16	4/5/16	4/7/16	3	4/6/16	5/24/16	2.45	48	0.97	48
88165	TX	RTX			1	0	605115034	91.62	1/20/16	12/18/15	1/20/16	34	1/4/16	2/1/16	2.67	28.5	0.03	28.5
88166	TX	RTX			1	0	609309623	83.86	2/19/16	2/19/16	2/19/16	30	2/5/16	3/14/16	81.42	38.5	0.97	38.5
88167	TX	RTX			1	0	613536603	66.84	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	1.95	33	0.03	33
88168	TX	RTX			1	0	617718471	47.85	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	1.40	31	0.03	31
88169	TX	RTX			1	0	622068450	22.08	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	21.42	27	0.97	27
88170	TX	RTX			1	0	626254852	45.93	6/17/16	5/19/16	6/17/16	30	6/2/16	7/12/16	1.37	39.5	0.03	39.5
88171	TX	RTX			1	0	630512761	105.74	7/19/16	6/18/16	7/19/16	32	7/4/16	8/15/16	3.08	42.5	0.03	42.5
88172	TX	RTX			1	0	634726093	93.60	8/17/16	7/20/16	8/17/16	29	8/3/16	9/13/16	90.87	41	0.97	41
88173	TX	RTX			1	0	638920174	36.35	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	1.06	32.5	0.03	32.5
88174	TX	RTX			1	0	606059724	35.06	1/27/16	12/30/15	1/27/16	29	1/13/16	1/27/16	14.52	14	0.41	41.54
88175	TX	RTX			1	0	610475194	41.06	2/29/16	1/28/16	2/29/16	33	2/13/16	3/14/16	39.09	30	0.95	30
88176	TX	RTX			1	0	614698871	35.59	3/29/16	3/1/16	3/29/16	29	3/15/16	4/26/16	33.87	42	0.95	42
88177	TX	RTX			1	0	618857796	34.66	4/27/16	3/30/16	4/27/16	29	4/13/16	5/20/16	32.99	37	0.95	37
88178	TX	RTX			1	0	623436503	53.10	5/27/16	4/28/16	5/27/16	30	5/13/16	6/24/16	50.42	42.5	0.95	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88179	TX	RTX			1	0	627625579	58.44	6/28/16	6/28/16	6/28/16	32	6/13/16	7/21/16	55.60	38.5	0.95	38.5
88180	TX	RTX			1	0	631678090	104.21	6/29/16	6/29/16	6/29/16	29	7/27/16	8/22/16	99.18	40	0.95	40
88181	TX	RTX			1	0	636079652	83.93	8/26/16	7/28/16	8/25/16	29	8/11/16	9/23/16	79.88	41	0.95	41
88182	TX	RTX			1	0	640313175	66.84	9/27/16	8/26/16	9/27/16	33	9/11/16	10/25/16	63.62	44	0.95	44
88183	TX	RTX			1	0	643309299	44.15	10/25/16	9/28/16	10/25/16	28	10/12/16	11/22/16	42.02	41.5	0.95	41.5
88184	TX	RTX			1	0	648467254	41.73	11/23/16	10/26/16	11/23/16	29	11/9/16	12/23/16	39.71	44	0.95	44
88185	TX	RTX			1	0	652704292	48.23	12/28/16	11/24/16	12/28/16	35	12/11/16	1/27/17	45.92	47	0.95	47
88186	TX	RTX			1	0	645084733	19.35	10/31/16	9/30/16	10/24/16	25	10/12/16	11/21/16	18.69	40	0.97	40
88187	TX	RTX			1	0	645493362	57.74	1/22/16	11/1/16	11/22/16	22	11/12/16	12/27/16	1.13	45.5	0.02	45.5
88188	TX	RTX			1	0	605479141	437.66	1/22/16	12/22/15	1/22/16	32	1/7/16	2/17/16	420.66	41.5	0.96	41.5
88189	TX	RTX			1	0	609677421	269.81	2/23/16	1/23/16	2/23/16	32	2/8/16	4/6/16	259.33	58.5	0.96	58.5
88190	TX	RTX			1	0	613881074	158.02	3/23/16	2/24/16	3/23/16	29	3/9/16	6/6/16	151.89	89	0.96	89
88191	TX	RTX			1	0	618914485	134.05	4/21/16	3/24/16	4/21/16	29	4/7/16	6/6/16	128.85	60	0.96	60
88192	TX	RTX			1	0	622440016	83.61	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	80.24	31	0.96	31
88193	TX	RTX			1	0	625634610	84.50	6/21/16	5/21/16	6/21/16	32	6/6/16	8/8/16	81.17	63.5	0.96	63.5
88194	TX	RTX			1	0	630887636	124.13	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	34.50	32.5	0.28	74.34
88195	TX	RTX			1	0	633308160	45.58	8/8/16	7/22/16	8/1/16	11	7/27/16	10/5/16	0.89	70	0.02	70
88196	TX	RTX			1	0	605876802	26.78	1/26/16	12/23/15	1/25/16	34	1/9/16	3/11/16	0.53	62.5	0.02	62.5
88197	TX	RTX			1	0	609888389	22.03	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	0.44	30.5	0.02	30.5
88198	TX	RTX			1	0	614055470	13.85	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.27	32	0.02	32
88199	TX	RTX			1	0	618257189	15.88	4/22/16	3/25/16	4/22/16	29	4/8/16	5/17/16	15.26	39	0.96	39
88200	TX	RTX			1	0	621892184	9.50	5/17/16	4/23/16	5/10/16	18	5/2/16	5/17/16	9.13	15.5	0.96	15.5
88201	TX	RTX			1	0	606483113	32.47	1/29/16	12/24/15	1/25/16	34	1/10/16	2/9/16	30.90	30.5	0.95	30.5
88202	TX	RTX			1	0	610565741	30.18	3/1/16	1/27/16	2/25/16	30	2/11/16	3/9/16	0.59	27.5	0.02	27.5
88203	TX	RTX			1	0	614704929	30.56	3/29/16	2/26/16	3/25/16	29	3/11/16	4/15/16	29.08	35	0.95	35
88204	TX	RTX			1	0	619441083	38.10	5/2/16	3/26/16	4/22/16	28	4/9/16	5/13/16	36.26	34.5	0.95	34.5
88205	TX	RTX			1	0	623831507	49.34	6/1/16	4/23/16	5/24/16	32	5/9/16	6/16/16	1.01	38.5	0.02	38.5
88206	TX	RTX			1	0	631549174	110.06	7/27/16	5/25/16	7/25/16	62	6/25/16	7/27/16	3.16	32.5	0.03	32.5
88207	TX	RTX			1	0	636284372	86.52	8/29/16	7/26/16	8/22/16	28	8/9/16	9/8/16	82.35	30.5	0.95	30.5
88208	TX	RTX			1	0	640718569	60.50	9/29/16	8/23/16	9/22/16	31	9/7/16	10/12/16	57.58	35	0.95	35
88209	TX	RTX			1	0	644903226	15.68	10/28/16	9/23/16	9/30/16	8	9/27/16	11/8/16	14.92	42.5	0.95	42.5
88210	TX	RTX			1	0	606286177	81.75	1/28/16	12/30/15	1/28/16	30	1/14/16	2/22/16	78.57	39.5	0.96	39.5
88211	TX	RTX			1	0	623423571	222.05	5/27/16	1/29/16	5/26/16	119	3/28/16	5/27/16	73.45	60	0.33	60
88212	TX	RTX			1	0	627400996	103.97	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	40.70	36.5	0.39	24.54
88213	TX	RTX			1	0	631685152	133.27	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	2.56	34.5	0.02	34.5
88214	TX	RTX			1	0	633893237	104.23	8/25/16	7/28/16	8/25/16	29	8/11/16	9/28/16	100.19	46	0.96	46
88215	TX	RTX			1	0	640101589	81.66	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	1.57	36.5	0.02	36.5
88216	TX	RTX			1	0	643306364	54.58	10/25/16	9/27/16	10/25/16	29	10/11/16	11/23/16	52.46	43	0.96	43
88217	TX	RTX			1	0	648467071	67.66	11/23/16	10/26/16	11/23/16	29	11/9/16	12/23/16	65.04	44	0.96	44
88218	TX	RTX			1	0	652699255	96.52	12/28/16	11/24/16	12/28/16	35	12/11/16	1/30/17	1.89	50	0.02	50
88219	TX	RTX			1	0	604743126	20.68	1/18/16	12/31/15	1/11/16	12	1/6/16	10/17/16	0.40	285.5	0.02	285.5
88220	TX	RTX			1	0	630110883	67.65	7/15/16	6/2/16	6/25/16	24	6/14/16	8/2/16	1.33	49.5	0.02	49.5
88221	TX	RTX			1	0	630952909	4.50	7/22/16	7/8/16	7/14/16	7	7/11/16	8/1/16	0.13	21	0.03	21
88222	TX	RTX			1	0	603957522	8.14	1/12/16	12/10/15	1/12/16	34	12/27/15	8/18/16	8.14	235.5	1	235.5
88223	TX	RTX			1	0	620805035	13.14	5/10/16	4/12/16	5/10/16	29	4/26/16	8/18/16	13.14	114	1	114
88224	TX	RTX			1	0	603122477	36.63	1/6/16	12/3/15	1/5/16	34	12/20/15	2/23/16	0.70	65.5	0.02	41.61
88225	TX	RTX			1	0	607069232	19.75	2/3/16	1/6/16	2/1/16	27	1/19/16	2/23/16	0.38	35	0.02	35
88226	TX	RTX			1	0	603125308	59.47	1/6/16	12/4/15	1/6/16	34	12/21/15	4/22/16	56.74	123.5	0.95	123.5
88227	TX	RTX			1	0	607269182	41.64	2/4/16	1/7/16	2/4/16	29	1/21/16	5/23/16	30.34	123	0.73	116.01
88228	TX	RTX			1	0	611508361	44.88	3/7/16	2/5/16	3/7/16	32	2/3/16	7/12/16	1.08	142.5	0.02	96
88229	TX	RTX			1	0	615684871	39.87	4/5/16	3/8/16	4/5/16	29	3/22/16	7/12/16	9.50	112	0.24	127.23
88230	TX	RTX			1	0	619920969	34.99	5/4/16	4/6/16	5/4/16	29	4/20/16	8/1/16	33.38	103	0.95	103
88231	TX	RTX			1	0	624327559	48.41	6/3/16	5/5/16	6/3/16	30	5/20/16	8/1/16	14.34	73.5	0.3	83.35
88232	TX	RTX			1	0	628414660	111.29	7/5/16	6/4/16	7/5/16	32	6/20/16	8/15/16	106.19	56.5	0.95	56.5
88233	TX	RTX			1	0	632685468	111.95	8/3/16	7/6/16	8/3/16	29	7/20/16	1/31/7	0.09	167	0	110.17
88234	TX	RTX			1	0	636861169	101.27	9/1/16	8/4/16	9/1/16	29	8/18/16	2/21/7	51.78	168	1	180.7
88235	TX	RTX			1	0	603317659	112.07	1/7/16	12/4/15	1/6/16	34	12/21/15	1/14/16	107.72	24.5	0.96	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88236	TX	RTX			1	0	607273989	93.54	2/4/16	1/7/16	2/4/16	29	1/21/16	2/10/16	89.91	20	0.96	20
88237	TX	RTX			1	0	611716362	86.30	3/8/16	2/5/16	3/7/16	32	2/21/16	3/21/16	82.95	29.5	0.96	29.5
88238	TX	RTX			1	0	615692590	81.24	4/5/16	3/8/16	4/5/16	29	3/22/16	4/28/16	78.09	37	0.96	37
88239	TX	RTX			1	0	619917299	84.59	5/4/16	4/6/16	5/4/16	29	4/20/16	5/18/16	81.28	28	0.96	28
88240	TX	RTX			1	0	624231243	125.76	6/3/16	5/5/16	6/3/16	30	5/20/16	6/9/16	120.63	20.5	0.96	20.5
88241	TX	RTX			1	0	628410337	268.90	7/5/16	6/4/16	7/5/16	32	6/20/16	7/14/16	5.17	24.5	0.02	24.5
88242	TX	RTX			1	0	632683258	269.67	8/3/16	7/6/16	8/3/16	29	7/20/16	8/9/16	259.21	20	0.96	20
88243	TX	RTX			1	0	636863483	180.92	9/1/16	8/4/16	9/1/16	29	8/18/16	9/13/16	173.90	26	0.96	26
88244	TX	RTX			1	0	641084595	167.20	10/3/16	9/2/16	10/3/16	32	9/18/16	10/13/16	3.27	25.5	0.02	25.5
88245	TX	RTX			1	0	645490960	90.68	11/2/16	10/4/16	11/1/16	29	10/18/16	11/8/16	1.74	21	0.02	21
88246	TX	RTX			1	0	649725761	73.66	12/5/16	11/2/16	12/2/16	31	11/17/16	12/13/16	70.80	26	0.96	26
88247	TX	RTX			1	0	605314744	7.69	1/21/16	12/15/15	1/15/16	32	12/31/15	2/1/16	7.69	32.5	1	32.5
88248	TX	RTX			1	0	609685949	107.90	2/23/16	1/16/16	2/16/16	32	2/1/16	3/21/16	107.90	49.5	1	49.5
88249	TX	RTX			1	0	613733439	220.31	3/22/16	2/17/16	3/16/16	29	3/21/16	4/11/16	220.31	40	1	40
88250	TX	RTX			1	0	618265179	197.96	4/12/16	3/17/16	4/14/16	29	3/31/16	5/16/16	197.96	46	1	46
88251	TX	RTX			1	0	622834448	115.30	5/24/16	4/15/16	5/13/16	29	4/29/16	6/6/16	115.30	38	1	38
88252	TX	RTX			1	0	626840265	119.73	6/22/16	5/4/16	6/15/16	33	5/30/16	7/13/16	119.73	44	1	44
88253	TX	RTX			1	0	631072486	303.21	7/22/16	6/16/16	7/14/16	29	6/30/16	8/15/16	303.21	46	1	46
88254	TX	RTX			1	0	635490235	259.80	8/23/16	7/15/16	8/12/16	29	7/29/16	9/1/16	259.80	34	1	34
88255	TX	RTX			1	0	639685542	43.41	9/22/16	8/13/16	9/13/16	32	8/29/16	10/10/16	43.41	42.5	1	42.5
88256	TX	RTX			1	0	604347020	388.30	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	373.22	35.5	0.96	35.5
88257	TX	RTX			1	0	608123483	275.35	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	264.65	32.5	0.96	32.5
88258	TX	RTX			1	0	612580622	259.07	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	249.01	33	0.96	33
88259	TX	RTX			1	0	616750501	245.80	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	4.82	31	0.02	31
88260	TX	RTX			1	0	621259669	252.24	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	242.22	33.5	0.96	33.5
88261	TX	RTX			1	0	62584705	320.73	6/10/16	5/13/16	6/10/16	29	5/27/16	6/27/16	6.52	31	0.02	31
88262	TX	RTX			1	0	629607496	614.97	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	591.10	32.5	0.96	32.5
88263	TX	RTX			1	0	63393105	573.46	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	551.20	32.5	0.96	32.5
88264	TX	RTX			1	0	637931171	401.95	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	386.34	31	0.96	31
88265	TX	RTX			1	0	642153855	430.61	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	413.89	32	0.96	32
88266	TX	RTX			1	0	646358767	243.95	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	4.69	31	0.02	31
88267	TX	RTX			1	0	650763499	239.97	12/12/16	11/9/16	12/9/16	31	11/24/16	12/29/16	230.66	35	0.96	35
88268	TX	RTX			1	0	604349051	92.47	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	1.82	23.5	0.02	23.5
88269	TX	RTX			1	0	608322205	72.76	2/11/16	1/14/16	2/11/16	29	1/28/16	2/19/16	1.43	22	0.02	22
88270	TX	RTX			1	0	612794201	73.68	3/15/16	2/12/16	3/15/16	33	2/28/16	3/21/16	1.42	22	0.02	22
88271	TX	RTX			1	0	616753533	67.21	4/12/16	3/16/16	4/12/16	28	3/30/16	4/15/16	64.61	16.5	0.96	16.5
88272	TX	RTX			1	0	621887252	38.00	5/17/16	4/13/16	4/28/16	16	4/21/16	5/20/16	0.74	29.5	0.02	29.5
88273	TX	RTX			1	0	605676078	527.81	1/25/16	12/22/15	1/22/16	32	1/7/16	2/11/16	527.81	35.5	1	35.5
88274	TX	RTX			1	0	609705710	313.61	2/23/16	1/23/16	2/23/16	32	2/8/16	2/23/16	92.61	15.5	0.3	27.48
88275	TX	RTX			1	0	618084538	339.31	4/21/16	2/24/16	4/21/16	58	3/24/16	3/24/16	161.44	0.5	0.48	13.42
88276	TX	RTX			1	0	622448125	112.99	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	112.99	31	1	31
88277	TX	RTX			1	0	626638483	103.13	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	103.13	32.5	1	32.5
88278	TX	RTX			1	0	630893264	123.67	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	123.67	32.5	1	32.5
88279	TX	RTX			1	0	635077153	112.18	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	112.18	32	1	32
88280	TX	RTX			1	0	639507841	78.69	9/17/16	8/20/16	9/20/16	32	9/5/16	10/20/16	78.69	45.5	1	45.5
88281	TX	RTX			1	0	643695197	103.16	10/20/16	9/21/16	10/19/16	29	10/5/16	11/9/16	87.16	35	0.84	35
88282	TX	RTX			1	0	647851360	127.22	11/18/16	10/20/16	11/17/16	29	11/3/16	12/5/16	127.22	32	1	32
88283	TX	RTX			1	0	652100216	434.82	12/21/16	12/15/15	12/20/16	33	12/4/16	1/9/17	221.00	36	0.51	26.66
88284	TX	RTX			1	0	604736869	225.06	1/18/16	12/15/15	1/18/16	35	1/1/16	2/10/16	214.21	40	0.95	40
88285	TX	RTX			1	0	607887305	137.97	2/9/16	1/19/16	2/9/16	22	1/30/16	5/11/16	2.71	102.5	0.02	94.49
88286	TX	RTX			1	0	60964813	97.88	2/17/16	2/10/16	2/17/16	8	2/14/16	5/11/16	40.81	87.5	0.42	87.5
88287	TX	RTX			1	0	613163093	179.04	3/17/16	2/18/16	3/17/16	29	3/3/16	5/11/16	170.41	69	0.95	69
88288	TX	RTX			1	0	615894277	150.74	4/6/16	3/17/16	4/6/16	20	3/28/16	5/11/16	91.13	44.5	0.6	44.5
88289	TX	RTX			1	0	617333353	46.19	4/15/16	4/7/16	4/15/16	9	4/11/16	7/29/16	43.45	109	0.94	108.13
88290	TX	RTX			1	0	620811056	138.40	5/10/16	4/16/16	5/10/16	25	4/28/16	7/29/16	116.37	92	0.84	92
88291	TX	RTX			1	0	621457315	63.98	5/13/16	5/11/16	5/13/16	3	5/12/16	7/29/16	55.00	78	0.86	78
88292	TX	RTX			1	0	625688803	164.00	6/14/16	5/14/16	6/14/16	32	5/30/16	7/29/16	155.85	60.5	0.95	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88293	TX	RTX			1	0	630117418	262.22	7/15/16	7/15/16	7/15/16	31	6/30/16	10/4/16	5.15	96	0.02	95.25
88294	TX	RTX			1	0	631677634	93.31	7/15/16	7/15/16	7/15/16	12	7/22/16	10/4/16	88.82	74.5	0.95	74.5
88295	TX	RTX			1	0	634125424	169.95	8/12/16	7/28/16	8/12/16	16	8/5/16	10/4/16	2.25	60.5	0.01	60.5
88296	TX	RTX			1	0	636501929	112.59	8/30/16	8/13/16	8/30/16	18	8/22/16	10/4/16	3.21	43.5	0.03	43.5
88297	TX	RTX			1	0	638356421	129.41	9/13/16	8/31/16	9/13/16	14	9/7/16	11/17/16	65.96	71.5	0.51	69.84
88298	TX	RTX			1	0	640524144	92.10	9/28/16	9/14/16	9/28/16	15	9/21/16	11/17/16	72.44	57	0.79	57
88299	TX	RTX			1	0	642763531	93.21	10/13/16	9/29/16	10/12/16	14	10/6/16	11/17/16	21.90	42.5	0.23	62.83
88300	TX	RTX			1	0	646944357	108.59	11/11/16	10/13/16	11/10/16	29	10/27/16	2/21/17	42.10	117	0.39	94.43
88301	TX	RTX			1	0	647335358	20.78	11/15/16	11/11/16	11/15/16	5	11/30/16	2/21/17	19.78	100	0.95	100
88302	TX	RTX			1	0	651183639	196.82	12/14/16	11/16/16	12/14/16	29	11/30/16	2/21/17	55.00	83	0.28	83
88303	TX	RTX			1	0	604162037	362.31	1/13/16	12/10/15	1/12/16	34	12/27/15	2/24/16	5.36	59.5	0.01	49.98
88304	TX	RTX			1	0	609125552	240.88	2/10/16	1/13/16	2/10/16	29	1/27/16	2/24/16	120.88	28	0.5	44.44
88305	TX	RTX			1	0	612326317	78.22	3/11/16	2/11/16	3/11/16	29	2/26/16	3/28/16	74.81	31.5	0.96	31.5
88306	TX	RTX			1	0	616542677	66.08	4/11/16	3/12/16	4/11/16	31	3/27/16	4/21/16	63.20	25	0.96	25
88307	TX	RTX			1	0	620811899	62.21	5/10/16	4/12/16	5/10/16	29	4/26/16	6/7/16	59.45	42	0.96	42
88308	TX	RTX			1	0	625075128	76.37	6/9/16	5/11/16	6/9/16	30	5/26/16	6/14/16	72.92	19.5	0.95	19.5
88309	TX	RTX			1	0	629279027	254.63	7/11/16	6/10/16	7/11/16	32	6/26/16	8/29/16	93.55	64.5	0.37	50.36
88310	TX	RTX			1	0	635351983	368.67	8/9/16	7/12/16	8/9/16	29	7/26/16	8/29/16	95.37	34	0.26	41.41
88311	TX	RTX			1	0	637714974	266.34	9/8/16	8/10/16	9/8/16	30	8/25/16	10/10/16	121.41	46.5	0.46	41.49
88312	TX	RTX			1	0	641906792	190.81	10/7/16	9/9/16	10/7/16	29	9/23/16	11/14/16	182.51	52	0.96	52
88313	TX	RTX			1	0	646117760	134.74	11/7/16	10/8/16	11/7/16	31	10/23/16	12/2/16	119.69	40	0.89	38.77
88314	TX	RTX			1	0	650357934	111.35	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	91.20	26	0.82	26
88315	TX	RTX			1	0	605111283	101.95	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	97.99	29.5	0.96	29.5
88316	TX	RTX			1	0	609306402	106.97	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	102.81	28.5	0.96	28.5
88317	TX	RTX			1	0	613539215	76.15	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	1.49	32	0.02	32
88318	TX	RTX			1	0	61731065	98.10	4/19/16	3/22/16	4/19/16	29	4/5/16	5/9/16	1.89	34	0.02	34
88319	TX	RTX			1	0	622071624	105.16	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	2.09	33	0.02	33
88320	TX	RTX			1	0	626249456	147.23	6/17/16	5/19/16	6/17/16	30	6/3/16	7/2/16	141.38	48.5	0.96	48.5
88321	TX	RTX			1	0	630509677	210.40	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	202.24	35.5	0.96	35.5
88322	TX	RTX			1	0	634743420	184.44	8/17/16	7/20/16	8/17/16	29	8/3/16	9/7/16	177.28	35	0.96	35
88323	TX	RTX			1	0	638918468	157.93	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	151.80	35.5	0.96	35.5
88324	TX	RTX			1	0	643142634	159.59	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	3.07	36	0.02	36
88325	TX	RTX			1	0	647338593	126.08	11/5/16	10/18/16	11/5/16	29	11/1/16	12/5/16	121.19	34	0.96	34
88326	TX	RTX			1	0	651722899	83.54	12/19/16	11/16/16	12/16/16	31	12/1/16	1/6/17	80.30	36	0.96	36
88327	TX	RTX			1	0	61488763	11.85	3/28/16	2/26/16	3/28/16	32	3/13/16	6/3/16	11.27	82.5	0.95	82.5
88328	TX	RTX			1	0	618648566	5.48	4/26/16	3/29/16	4/11/16	14	4/5/16	8/5/16	5.22	122.5	0.95	122.5
88329	TX	RTX			1	0	606698513	35.88	2/1/16	12/31/15	1/30/16	31	1/15/16	2/1/16	7.65	17	0.21	17.48
88330	TX	RTX			1	0	610697727	35.85	3/1/16	1/31/16	3/1/16	31	2/15/16	3/21/16	34.46	35	0.96	35
88331	TX	RTX			1	0	614909417	40.03	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	38.48	26	0.96	26
88332	TX	RTX			1	0	619085268	38.28	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	0.74	25	0.02	25
88333	TX	RTX			1	0	623434103	40.01	5/27/16	4/29/16	5/27/16	29	5/13/16	6/6/16	0.80	24	0.02	24
88334	TX	RTX			1	0	627629087	91.93	6/28/16	5/28/16	6/28/16	32	6/13/16	7/14/16	1.78	31.5	0.02	31.5
88335	TX	RTX			1	0	631886340	131.12	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	126.03	32.5	0.96	32.5
88336	TX	RTX			1	0	636097683	122.18	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	117.44	31	0.96	31
88337	TX	RTX			1	0	640522219	104.04	9/28/16	8/27/16	9/27/16	32	9/12/16	10/17/16	100.00	35.5	0.96	35.5
88338	TX	RTX			1	0	644517040	30.76	10/26/16	9/28/16	10/18/16	21	10/8/16	11/15/16	0.59	38	0.02	38
88339	TX	RTX			1	0	648719521	37.79	11/28/16	10/27/16	11/28/16	33	11/12/16	12/5/16	36.32	23	0.96	23
88340	TX	RTX			1	0	653026588	41.92	12/30/16	11/29/16	12/29/16	31	12/14/16	1/9/17	40.29	26	0.96	26
88341	TX	RTX			1	0	605678832	77.15	1/25/16	12/24/15	1/25/16	33	1/9/16	2/11/16	74.15	33	0.96	33
88342	TX	RTX			1	0	609881719	69.61	2/24/16	1/26/16	2/24/16	30	2/10/16	2/24/16	66.90	14.5	0.96	14.5
88343	TX	RTX			1	0	614474939	67.21	3/28/16	2/25/16	3/25/16	30	3/11/16	4/14/16	64.61	34.5	0.96	34.5
88344	TX	RTX			1	0	618649050	48.32	4/26/16	3/26/16	4/26/16	32	4/11/16	4/28/16	46.45	15.5	0.96	15.5
88345	TX	RTX			1	0	628839178	85.99	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	73.95	30.5	0.86	28.81
88346	TX	RTX			1	0	627204076	119.60	6/24/16	5/25/16	6/24/16	31	6/9/16	6/24/16	77.44	15	0.65	20.99
88347	TX	RTX			1	0	631479287	151.19	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	2.91	32.5	0.02	32.37
88348	TX	RTX			1	0	635290378	108.87	8/22/16	7/27/16	8/22/16	27	8/9/16	9/8/16	2.13	30	0.02	30
88349	TX	RTX			1	0	639870367	101.65	9/23/16	8/23/16	9/23/16	32	9/8/16	10/7/16	1.95	29.5	0.02	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88350	TX	RTX			1	0	643697899	56.48	10/20/16	9/24/16	10/20/16	27	10/7/16	11/7/16	1.10	31	0.02	31
88351	TX	RTX			1	0	648053857	53.87	11/21/16	10/21/16	11/21/16	32	11/6/16	12/8/16	1.05	32.5	0.02	32.5
88352	TX	RTX			1	0	652102928	60.45	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	1.19	33.5	0.02	33.5
88353	TX	RTX			1	0	604536306	50.71	1/15/16	12/15/15	1/15/16	32	12/31/15	1/27/16	1.00	27.5	0.02	27.5
88354	TX	RTX			1	0	60505779	43.98	2/12/16	1/16/16	2/12/16	28	1/30/16	2/22/16	0.85	23.5	0.02	23.5
88355	TX	RTX			1	0	612976010	56.25	3/16/16	2/13/16	3/16/16	33	2/29/16	3/30/16	54.07	30	0.96	30
88356	TX	RTX			1	0	617149995	42.14	4/14/16	3/30/16	4/14/16	16	4/7/16	4/25/16	40.51	18.5	0.96	18.5
88357	TX	RTX			1	0	621684650	45.03	5/16/16	4/15/16	5/16/16	32	5/1/16	5/24/16	43.24	23.5	0.96	23.5
88358	TX	RTX			1	0	625691769	68.54	6/14/16	5/17/16	6/14/16	29	6/30/16	6/22/16	65.82	22	0.96	22
88359	TX	RTX			1	0	629903736	138.26	7/14/16	6/15/16	7/14/16	30	7/30/16	7/27/16	132.89	27.5	0.96	27.5
88360	TX	RTX			1	0	634333231	138.15	8/15/16	7/15/16	8/13/16	30	7/30/16	8/24/16	2.70	25.5	0.02	25.5
88361	TX	RTX			1	0	636361696	94.23	9/13/16	8/14/16	9/13/16	31	8/29/16	9/21/16	1.84	23	0.02	23
88362	TX	RTX			1	0	642571353	64.40	10/12/16	9/14/16	10/12/16	29	9/28/16	10/28/16	61.90	30	0.96	30
88363	TX	RTX			1	0	646755646	45.68	11/10/16	10/13/16	11/10/16	29	10/27/16	11/18/16	0.89	22	0.02	22
88364	TX	RTX			1	0	650983330	55.76	12/13/16	11/11/16	12/13/16	33	11/27/16	12/28/16	53.59	31	0.96	31
88365	TX	RTX			1	0	604350117	90.94	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	87.85	35.5	0.97	35.5
88366	TX	RTX			1	0	608321618	55.02	2/11/16	1/14/16	2/11/16	29	1/28/16	2/22/16	53.15	25	0.97	25
88367	TX	RTX			1	0	612580882	55.14	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	53.27	30.5	0.97	30.5
88368	TX	RTX			1	0	616758331	50.56	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	48.84	31	0.97	31
88369	TX	RTX			1	0	621047042	50.80	5/17/16	4/13/16	5/17/16	29	4/27/16	5/25/16	49.05	28	0.97	28
88370	TX	RTX			1	0	625301860	90.63	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	87.44	25.5	0.96	25.5
88371	TX	RTX			1	0	629713793	167.55	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	161.86	28	0.97	28
88372	TX	RTX			1	0	633742072	190.17	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	2.74	25.5	0.01	25.5
88373	TX	RTX			1	0	637936572	105.34	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	101.77	31.5	0.97	31.5
88374	TX	RTX			1	0	642159675	79.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/21/16	76.39	26	0.97	26
88375	TX	RTX			1	0	646339780	50.57	11/8/16	10/11/16	11/8/16	29	10/25/16	11/18/16	48.85	24	0.97	24
88376	TX	RTX			1	0	650760316	58.80	12/12/16	11/9/16	12/9/16	31	11/24/16	12/21/16	56.81	27	0.97	27
88377	TX	RTX			1	0	607827254	89.40	1/17/16	12/9/15	1/17/16	34	12/26/15	3/11/16	85.88	76.5	0.96	76.47
88378	TX	RTX			1	0	607647990	66.83	2/9/16	1/12/16	2/9/16	29	1/26/16	3/11/16	64.24	45	0.96	45
88379	TX	RTX			1	0	612123555	68.88	3/10/16	2/10/16	3/10/16	30	2/25/16	5/9/16	66.21	74.5	0.96	74.5
88380	TX	RTX			1	0	616304683	69.24	4/8/16	3/11/16	4/8/16	29	3/25/16	5/9/16	1.33	45	0.02	45
88381	TX	RTX			1	0	620562647	89.06	5/9/16	4/9/16	5/9/16	31	4/24/16	6/24/16	1.74	61	0.02	61
88382	TX	RTX			1	0	624869413	101.88	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	97.77	30.5	0.96	30.5
88383	TX	RTX			1	0	629060508	167.52	7/8/16	6/9/16	7/8/16	30	6/24/16	7/15/16	161.02	21.5	0.96	21.5
88384	TX	RTX			1	0	633089567	185.77	8/8/16	7/9/16	8/8/16	31	7/24/16	8/30/16	100.00	37	0.54	57.78
88385	TX	RTX			1	0	637491546	155.37	9/7/16	8/9/16	9/7/16	30	8/24/16	10/14/16	149.34	51.5	0.96	51.5
88386	TX	RTX			1	0	641702315	124.95	10/6/16	9/8/16	10/6/16	29	9/22/16	11/8/16	0.09	47	0	60.83
88387	TX	RTX			1	0	646350092	100.66	11/8/16	10/7/16	11/7/16	32	10/23/16	1/3/17	1.93	72.5	0.02	72.5
88388	TX	RTX			1	0	604948383	134.15	12/18/15	11/17/16	1/19/16	33	1/3/16	2/5/16	134.15	33	1	33
88389	TX	RTX			1	0	609501280	105.54	2/22/16	1/20/16	2/19/16	31	2/4/16	3/11/16	105.54	36	1	36
88390	TX	RTX			1	0	613726827	83.31	3/22/16	2/20/16	3/21/16	31	3/6/16	4/7/16	83.31	32	1	32
88391	TX	RTX			1	0	617539812	70.20	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	70.20	30.5	1	30.5
88392	TX	RTX			1	0	622076277	56.52	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	56.52	33.5	1	33.5
88393	TX	RTX			1	0	626252618	142.76	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	142.76	32.5	1	32.5
88394	TX	RTX			1	0	630515456	211.34	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	211.34	32.5	1	32.5
88395	TX	RTX			1	0	634913334	105.74	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	105.74	33.5	1	33.5
88396	TX	RTX			1	0	638922263	187.08	9/16/16	8/19/16	9/16/16	29	9/2/16	10/4/16	187.08	32	1	32
88397	TX	RTX			1	0	643348449	98.35	10/18/16	9/17/16	10/17/16	31	10/2/16	11/2/16	98.35	31	1	31
88398	TX	RTX			1	0	647335080	63.12	11/15/16	10/18/16	11/14/16	28	11/0/16	12/2/16	63.12	31.5	1	31.5
88399	TX	RTX			1	0	651726842	107.37	12/19/16	11/15/16	12/16/16	32	12/1/16	1/3/17	107.37	33.5	1	33.5
88400	TX	RTX			1	0	603875907	97.25	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	93.47	30.5	0.96	30.5
88401	TX	RTX			1	0	610072271	76.46	2/25/16	1/27/16	2/25/16	30	2/11/16	3/25/16	73.49	43.5	0.96	43.5
88402	TX	RTX			1	0	614236623	75.61	3/25/16	2/26/16	3/25/16	29	3/11/16	3/25/16	0.54	14	0.01	60.66
88403	TX	RTX			1	0	618454446	61.23	4/25/16	3/26/16	4/25/16	31	4/10/16	5/11/16	58.85	31	0.96	31
88404	TX	RTX			1	0	623825569	85.97	5/24/16	4/26/16	5/24/16	29	5/10/16	6/9/16	82.48	30	0.96	30
88405	TX	RTX			1	0	627036571	143.32	6/23/16	5/25/16	6/23/16	30	6/9/16	7/29/16	137.66	50.5	0.96	50.49
88406	TX	RTX			1	0	631279954	213.47	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	205.19	31.5	0.96	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88407	TX	RTX	1	0	1	0	635486220	157.52	8/23/16	7/26/16	8/23/16	29	8/9/16	9/26/16	3.03	48	0.02	48
88408	TX	RTX	1	0	1	0	635706046	118.45	9/22/16	8/24/16	9/22/16	30	9/8/16	12/12/16	13.38	95.5	0.11	62.27
88409	TX	RTX	1	0	1	0	643900391	91.59	10/21/16	9/23/16	10/21/16	29	10/7/16	12/12/16	88.04	66	0.96	66
88410	TX	RTX	1	0	1	0	648051126	85.16	11/21/16	10/25/16	11/21/16	28	11/8/16	1/12/17	68.42	65.5	0.8	60.61
88411	TX	RTX	1	0	1	0	652110481	136.75	12/21/16	11/22/16	12/21/16	30	12/7/16	1/12/17	131.45	36.5	0.96	36.5
88412	TX	RTX	1	0	1	0	603725614	244.63	1/11/16	12/9/15	1/11/16	34	12/26/15	2/2/16	233.99	38.5	0.96	38.5
88413	TX	RTX	1	0	1	0	607898577	194.79	2/9/16	1/12/16	2/9/16	29	1/26/16	3/2/16	186.32	36	0.96	36
88414	TX	RTX	1	0	1	0	612124644	119.26	3/10/16	2/10/16	3/10/16	30	2/25/16	4/4/16	114.06	39.5	0.96	39.5
88415	TX	RTX	1	0	1	0	616115824	98.33	4/7/16	3/11/16	4/7/16	28	3/25/16	5/2/16	1.46	38.5	0.01	38.5
88416	TX	RTX	1	0	1	0	620566248	73.34	5/9/16	4/8/16	5/9/16	32	4/24/16	6/2/16	70.10	39.5	0.96	39.5
88417	TX	RTX	1	0	1	0	624648584	55.01	6/7/16	5/10/16	6/7/16	29	5/24/16	7/5/16	52.52	42	0.95	42
88418	TX	RTX	1	0	1	0	62963306	75.60	7/8/16	6/8/16	7/8/16	31	6/23/16	8/2/16	72.31	40	0.96	40
88419	TX	RTX	1	0	1	0	633086800	71.80	8/5/16	7/9/16	8/5/16	28	7/23/16	9/2/16	2.06	41.5	0.03	41.5
88420	TX	RTX	1	0	1	0	637296870	66.74	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	63.83	42.5	0.96	42.5
88421	TX	RTX	1	0	1	0	641706409	64.12	10/6/16	9/7/16	10/6/16	30	9/22/16	11/2/16	61.33	41.5	0.96	41.5
88422	TX	RTX	1	0	1	0	645892545	84.26	11/4/16	10/7/16	11/4/16	29	10/21/16	12/2/16	80.59	42	0.96	42
88423	TX	RTX	1	0	1	0	650123785	176.91	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	143.00	43	0.81	43
88424	TX	RTX	1	0	1	0	603123286	28.01	1/6/16	12/4/15	1/6/16	34	12/21/15	1/6/16	20.00	16.5	0.71	20.79
88425	TX	RTX	1	0	1	0	607229906	26.85	2/4/16	1/7/16	2/4/16	29	1/21/16	2/5/16	25.80	15	0.96	15
88426	TX	RTX	1	0	1	0	611501011	27.49	3/7/16	2/5/16	3/7/16	32	2/21/16	3/7/16	26.42	15.5	0.96	15.5
88427	TX	RTX	1	0	1	0	615710822	26.65	4/5/16	3/8/16	4/5/16	29	3/22/16	4/11/16	24.11	20	0.9	19.66
88428	TX	RTX	1	0	1	0	619932117	26.25	5/4/16	4/6/16	5/4/16	29	4/20/16	5/10/16	25.23	20	0.96	20
88429	TX	RTX	1	0	1	0	624233598	23.94	6/3/16	5/5/16	6/3/16	30	5/20/16	6/6/16	22.98	17.5	0.96	17.5
88430	TX	RTX	1	0	1	0	628410587	27.78	7/5/16	6/4/16	7/5/16	32	6/20/16	7/8/16	26.71	18.5	0.96	18.5
88431	TX	RTX	1	0	1	0	632696733	24.55	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	23.60	26	0.96	26
88432	TX	RTX	1	0	1	0	634747378	5.82	8/17/16	8/4/16	8/10/16	7	8/7/16	9/12/16	0.12	36	0.02	36
88433	TX	RTX	1	0	1	0	652552761	49.47	12/28/16	11/26/16	12/27/16	32	12/12/16	1/23/17	47.55	42.5	0.96	42.5
88434	TX	RTX	1	0	1	0	616539639	34.07	4/11/16	4/1/16	4/11/16	11	4/6/16	4/11/16	0.50	5	0.01	5
88435	TX	RTX	1	0	1	0	621064864	61.97	5/11/16	4/12/16	5/11/16	30	4/27/16	5/11/16	0.93	14.5	0.02	14.5
88436	TX	RTX	1	0	1	0	625073505	90.12	6/9/16	5/12/16	6/9/16	29	5/26/16	6/9/16	14.71	14	0.16	65.84
88437	TX	RTX	1	0	1	0	629287347	270.17	7/11/16	6/10/16	7/11/16	32	6/26/16	8/10/16	263.54	45.5	0.98	45.5
88438	TX	RTX	1	0	1	0	633736598	214.03	8/10/16	7/12/16	8/9/16	29	7/26/16	9/27/16	2.09	63	0.01	63
88439	TX	RTX	1	0	1	0	637498177	247.86	9/7/16	8/10/16	9/7/16	29	8/24/16	9/27/16	241.78	34	0.98	34
88440	TX	RTX	1	0	1	0	642157396	205.13	10/10/16	9/8/16	10/7/16	30	9/23/16	11/28/16	146.45	66.5	0.71	66.5
88441	TX	RTX	1	0	1	0	646130796	119.10	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	116.17	36	0.98	36
88442	TX	RTX	1	0	1	0	650353906	186.18	12/8/16	11/8/16	12/8/16	31	11/23/16	1/3/17	0.02	41	0	50.1
88443	TX	RTX	1	0	1	0	623427967	4.84	5/27/16	5/17/16	5/26/16	10	5/22/16	5/27/16	2.07	5.5	0.43	31.83
88444	TX	RTX	1	0	1	0	627616599	30.15	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	0.58	30	0.02	30
88445	TX	RTX	1	0	1	0	629291509	2.85	7/11/16	6/29/16	7/11/16	3	6/30/16	7/22/16	0.06	22	0.02	22
88446	TX	RTX	1	0	1	0	603952543	234.73	1/12/16	12/10/15	1/12/16	34	12/27/15	2/2/16	230.13	37.5	0.98	37.5
88447	TX	RTX	1	0	1	0	608119767	148.01	2/10/16	1/13/16	2/10/16	29	1/27/16	3/4/16	145.10	37	0.98	37
88448	TX	RTX	1	0	1	0	612572321	120.41	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	118.05	30	0.98	30
88449	TX	RTX	1	0	1	0	616372783	97.45	4/11/16	3/15/16	4/11/16	28	3/29/16	5/2/16	95.54	34.5	0.98	34.5
88450	TX	RTX	1	0	1	0	620803748	76.41	5/10/16	4/12/16	5/10/16	29	4/26/16	5/31/16	74.88	35	0.98	35
88451	TX	RTX	1	0	1	0	625073500	69.41	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	68.00	40.5	0.98	40.5
88452	TX	RTX	1	0	1	0	629521178	109.38	7/12/16	6/10/16	7/12/16	33	6/26/16	8/2/16	107.24	37	0.98	37
88453	TX	RTX	1	0	1	0	633738448	98.97	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	97.03	26	0.98	26
88454	TX	RTX	1	0	1	0	637710312	96.52	9/8/16	8/11/16	9/8/16	29	8/25/16	10/3/16	94.63	39	0.98	39
88455	TX	RTX	1	0	1	0	642161716	65.25	10/10/16	9/9/16	10/10/16	32	9/25/16	11/2/16	63.97	38.5	0.98	38.5
88456	TX	RTX	1	0	1	0	646126019	51.33	11/7/16	10/11/16	11/7/16	28	10/25/16	11/29/16	50.32	35.5	0.98	35.5
88457	TX	RTX	1	0	1	0	650355520	121.65	12/8/16	11/8/16	12/8/16	31	11/23/16	1/3/17	119.27	41	0.98	41
88458	TX	RTX	1	0	1	0	603695548	14.23	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	14.23	33.5	1	33.5
88459	TX	RTX	1	0	1	0	606857452	12.88	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	12.88	31	1	31
88460	TX	RTX	1	0	1	0	611300644	14.55	3/4/16	2/3/16	3/4/16	30	2/18/16	3/21/16	14.55	32.5	1	32.5
88461	TX	RTX	1	0	1	0	615280055	13.92	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	13.92	31	1	31
88462	TX	RTX	1	0	1	0	619692992	13.12	5/3/16	4/2/16	5/3/16	32	4/18/16	5/20/16	13.12	32.5	1	32.5
88463	TX	RTX	1	0	1	0	623830610	14.10	6/1/16	5/4/16	6/1/16	29	5/18/16	6/20/16	14.10	33	1	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88464	TX	RTX			1	0	628001567	14.14	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	14.14	32	1	32
88465	TX	RTX			1	0	632286514	15.37	8/01/16	7/11/16	8/1/16	32	7/17/16	8/18/16	15.37	32.5	1	32.5
88466	TX	RTX			1	0	636494037	14.09	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	14.09	31	1	31
88467	TX	RTX			1	0	640716800	13.59	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	13.59	32.5	1	32.5
88468	TX	RTX			1	0	644909224	13.20	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	13.20	31	1	31
88469	TX	RTX			1	0	649297703	13.38	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	13.38	34.5	1	34.5
88470	TX	RTX			1	0	602911087	53.84	1/5/16	12/2/15	1/4/16	34	12/19/15	1/22/16	52.79	34.5	0.98	34.5
88471	TX	RTX			1	0	606707574	50.29	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	49.31	28.5	0.98	28.5
88472	TX	RTX			1	0	611300554	52.71	3/4/16	2/2/16	3/4/16	32	2/18/16	3/18/16	51.68	29.5	0.98	29.5
88473	TX	RTX			1	0	613277921	57.40	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	56.27	30.5	0.98	30.5
88474	TX	RTX			1	0	619456536	51.29	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	50.28	29	0.98	29
88475	TX	RTX			1	0	624022111	60.64	6/2/16	5/3/16	6/2/16	31	5/18/16	6/13/16	59.39	26	0.98	26
88476	TX	RTX			1	0	628178591	103.25	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	101.23	35	0.98	35
88477	TX	RTX			1	0	632283096	85.62	8/1/16	7/2/16	7/30/16	29	7/16/16	8/8/16	83.94	23	0.98	23
88478	TX	RTX			1	0	636880333	95.11	8/31/16	7/31/16	8/30/16	31	8/15/16	9/16/16	93.25	32	0.98	32
88479	TX	RTX			1	0	640891203	73.09	9/30/16	8/31/16	9/30/16	31	9/15/16	10/14/16	71.66	29	0.98	29
88480	TX	RTX			1	0	644901686	73.62	10/28/16	10/1/16	10/28/16	28	10/15/16	11/25/16	72.18	41.5	0.98	41.5
88481	TX	RTX			1	0	649113268	55.32	1/30/16	10/29/16	1/30/16	33	1/14/16	1/5/17	1.08	52	0.02	52
88482	TX	RTX			1	0	605881440	70.53	1/26/16	12/24/15	1/26/16	34	1/10/16	2/5/16	67.79	26.5	0.96	26.5
88483	TX	RTX			1	0	610074479	55.30	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	53.15	25.5	0.96	25.5
88484	TX	RTX			1	0	614258332	53.95	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	51.86	24	0.96	24
88485	TX	RTX			1	0	618656397	54.88	4/26/16	3/26/16	4/25/16	31	4/10/16	5/6/16	52.75	26	0.96	26
88486	TX	RTX			1	0	622840793	58.27	5/24/16	4/26/16	5/24/16	29	5/10/16	6/3/16	55.91	24	0.96	24
88487	TX	RTX			1	0	627020646	125.98	6/23/16	5/25/16	6/23/16	30	6/9/16	6/23/16	45.98	14.5	0.36	22.12
88488	TX	RTX			1	0	631284270	184.74	7/25/16	6/24/16	7/25/16	32	7/10/16	7/25/16	104.74	15.5	0.57	19.83
88489	TX	RTX			1	0	635504019	144.12	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	2.82	24	0.02	19.55
88490	TX	RTX			1	0	639688789	112.48	9/22/16	8/24/16	9/21/16	29	9/7/16	10/25/16	2.20	48	0.02	38.47
88491	TX	RTX			1	0	644112053	89.21	10/24/16	9/22/16	10/24/16	33	10/8/16	10/24/16	1.21	16	0.01	16.99
88492	TX	RTX			1	0	647872786	53.41	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	1.03	29	0.02	29
88493	TX	RTX			1	0	652281478	80.71	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	77.58	35	0.96	35
88494	TX	RTX			1	0	604737612	239.82	1/18/16	12/16/15	1/18/16	34	1/2/16	3/15/16	229.39	73.5	0.96	73.5
88495	TX	RTX			1	0	608961034	254.15	2/17/16	1/19/16	2/17/16	30	2/3/16	4/8/16	243.11	65.5	0.96	65.5
88496	TX	RTX			1	0	613171137	120.36	3/17/16	2/18/16	3/17/16	29	3/3/16	5/4/16	115.12	62	0.96	62
88497	TX	RTX			1	0	617343005	126.20	4/15/16	3/18/16	4/15/16	29	4/1/16	5/4/16	1.87	33	0.01	33
88498	TX	RTX			1	0	621676552	122.38	5/16/16	4/16/16	5/16/16	31	5/1/16	8/19/16	3.62	110	0.03	110
88499	TX	RTX			1	0	625903206	29.47	6/15/16	5/17/16	6/15/16	30	6/1/16	8/19/16	0.87	79.5	0.03	79.5
88500	TX	RTX			1	0	630113697	28.70	7/15/16	6/16/16	7/15/16	30	7/1/16	1/8/16	27.44	130.5	0.96	130.5
88501	TX	RTX			1	0	634336649	38.26	8/15/16	7/16/16	8/15/16	31	7/31/16	1/8/16	36.59	100	0.96	100
88502	TX	RTX			1	0	638573501	110.34	9/14/16	8/16/16	9/14/16	30	8/31/16	1/8/16	105.54	69.5	0.96	69.5
88503	TX	RTX			1	0	642759572	89.77	10/13/16	9/15/16	10/13/16	29	9/29/16	12/23/16	85.86	85	0.96	85
88504	TX	RTX			1	0	646952919	103.46	11/1/16	10/14/16	11/1/16	29	10/28/16	12/23/16	0.23	56	0	110.62
88505	TX	RTX			1	0	651185636	92.15	12/14/16	11/12/16	12/14/16	33	11/28/16	2/16/17	22.35	80	0.24	80
88506	TX	RTX			1	0	602895670	39.66	1/4/16	11/26/15	1/4/16	40	12/16/15	12/28/15	0.64	12.5	0.02	68.58
88507	TX	RTX			1	0	606690283	92.37	2/1/16	1/5/16	1/30/16	26	1/18/16	2/23/16	86.78	36.5	0.96	36.5
88508	TX	RTX			1	0	610905455	69.07	3/2/16	1/31/16	3/2/16	32	2/16/16	3/22/16	66.39	35.5	0.96	35.5
88509	TX	RTX			1	0	615079527	46.39	3/31/16	3/3/16	3/31/16	29	3/17/16	4/20/16	44.59	34	0.96	34
88510	TX	RTX			1	0	619240813	49.52	4/29/16	4/1/16	4/29/16	29	4/15/16	6/24/16	47.60	70	0.96	70
88511	TX	RTX			1	0	623626851	59.57	5/31/16	4/30/16	5/31/16	32	5/16/16	6/24/16	57.15	39.5	0.96	39.5
88512	TX	RTX			1	0	627820912	86.90	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	83.53	33	0.96	33
88513	TX	RTX			1	0	632286614	128.77	8/1/16	6/30/16	8/1/16	33	7/16/16	8/24/16	123.78	39	0.96	39
88514	TX	RTX			1	0	630092563	86.92	8/26/16	8/27/16	8/26/16	25	8/14/16	9/9/16	83.55	26	0.96	26
88515	TX	RTX			1	0	640531650	93.10	9/28/16	8/27/16	9/28/16	33	9/12/16	10/10/16	89.49	28	0.96	28
88516	TX	RTX			1	0	644515755	58.63	10/26/16	9/29/16	10/26/16	34	10/13/16	11/7/16	1.15	25.5	0.02	25.5
88517	TX	RTX			1	0	648989838	64.13	11/29/16	10/27/16	11/29/16	28	11/13/16	12/12/16	61.65	29.5	0.96	29.5
88518	TX	RTX			1	0	606489484	113.38	1/29/16	12/31/15	1/29/16	30	1/15/16	3/1/16	112.25	56.5	0.99	56.5
88519	TX	RTX			1	0	610710306	115.87	3/1/16	1/30/16	3/1/16	32	2/15/16	5/16/16	114.73	91.5	0.99	91.5
88520	TX	RTX			1	0	61902650	104.90	3/30/16	3/2/16	3/30/16	29	3/16/16	5/16/16	103.86	61	0.99	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88521	TX	RTX	0	619081168	1	0	619081168	102.59	4/28/16	3/31/16	4/28/16	29	4/14/16	7/20/16	101.57	97	0.99	97
88522	TX	RTX	1	623436078	1	0	623436078	112.43	5/27/16	4/29/16	5/27/16	29	5/13/16	7/20/16	111.21	68	0.99	68
88523	TX	RTX	1	627623254	1	0	627623254	179.89	6/28/16	5/28/16	6/28/16	32	6/13/16	8/18/16	176.31	66.5	0.98	66.5
88524	TX	RTX	1	632078653	1	0	632078653	171.93	7/29/16	6/29/16	7/29/16	31	7/14/16	9/12/16	168.53	60	0.98	60
88525	TX	RTX	1	636308106	1	0	636308106	224.61	8/29/16	7/30/16	8/29/16	31	8/14/16	10/12/16	220.17	59	0.98	59
88526	TX	RTX	1	640314581	1	0	640314581	149.01	9/27/16	8/30/16	9/27/16	29	9/13/16	10/12/16	145.00	29	0.5	59.79
88527	TX	RTX	1	644513787	1	0	644513787	121.14	10/26/16	9/28/16	10/26/16	29	10/12/16	12/13/16	117.72	62	0.97	62
88528	TX	RTX	1	648892616	1	0	648892616	126.46	11/29/16	10/27/16	11/29/16	33	11/12/16	1/31/7	0.27	52	0	95.91
88529	TX	RTX	1	653026426	1	0	653026426	109.56	12/30/16	11/29/16	12/29/16	31	12/14/16	2/16/17	106.35	64	0.97	64
88530	TX	RTX	1	605884500	1	0	605884500	42.21	1/26/16	1/24/15	1/26/16	34	1/10/16	2/22/16	40.37	43.5	0.96	43.5
88531	TX	RTX	1	622913304	1	0	622913304	46.70	5/25/16	1/27/16	2/25/16	30	2/11/16	5/25/16	44.67	104.5	0.96	104.5
88532	TX	RTX	1	622913308	1	0	622913308	38.47	5/25/16	2/26/16	3/24/16	28	3/11/16	5/25/16	1.11	75.5	0.03	75.5
88533	TX	RTX	1	622913312	1	0	622913312	38.10	5/25/16	3/25/16	4/25/16	32	4/10/16	5/25/16	0.57	45.5	0.01	45.5
88534	TX	RTX	1	622913316	1	0	622913316	35.85	5/25/16	5/24/16	5/24/16	29	5/10/16	5/25/16	16.69	15	0.47	15
88535	TX	RTX	1	627027984	1	0	627027984	33.43	6/23/16	5/25/16	6/23/16	30	6/9/16	6/23/16	31.96	14.5	0.96	14.5
88536	TX	RTX	1	631274661	1	0	631274661	10.58	7/25/16	6/24/16	7/25/16	32	7/10/16	8/3/16	10.11	24.5	0.96	24.5
88537	TX	RTX	1	630951930	1	0	630951930	39.93	7/22/16	7/6/16	7/21/16	16	7/14/16	7/29/16	0.78	15.5	0.02	15.5
88538	TX	RTX	1	635492929	1	0	635492929	31.67	8/23/16	7/22/16	8/1/16	11	7/27/16	8/31/16	30.44	35	0.96	35
88539	TX	RTX	1	630890223	1	0	630890223	164.04	7/21/16	6/30/16	7/21/16	22	7/11/16	8/1/16	157.68	21.5	0.96	21.5
88540	TX	RTX	1	633067421	1	0	633067421	170.94	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	164.30	39	0.96	39
88541	TX	RTX	1	63316478	1	0	63316478	160.63	9/20/16	8/20/16	9/20/16	32	9/5/16	10/6/16	154.39	31.5	0.96	31.5
88542	TX	RTX	1	643360304	1	0	643360304	118.47	10/18/16	9/21/16	10/18/16	28	10/5/16	11/15/16	113.87	41.5	0.96	41.5
88543	TX	RTX	1	647855987	1	0	647855987	103.43	11/18/16	10/19/16	11/18/16	31	11/3/16	12/19/16	99.42	46	0.96	46
88544	TX	RTX	1	651917839	1	0	651917839	92.80	12/20/16	11/19/16	12/20/16	32	12/5/16	1/11/17	1.78	37.5	0.02	37.5
88545	TX	RTX	1	603115714	1	0	603115714	32.98	1/6/16	12/3/15	1/5/16	34	12/20/15	1/6/16	31.60	17.5	0.96	17.5
88546	TX	RTX	1	607075502	1	0	607075502	328.54	2/3/16	1/6/16	2/3/16	29	1/20/16	2/26/16	68.93	37	0.21	26.42
88547	TX	RTX	1	611515910	1	0	611515910	398.06	3/7/16	2/4/16	3/7/16	33	2/20/16	4/22/16	7.80	62	0.02	62
88548	TX	RTX	1	615492469	1	0	615492469	152.59	4/4/16	3/8/16	4/4/16	28	3/22/16	4/22/16	2.99	31.5	0.02	31.5
88549	TX	RTX	1	620818618	1	0	620818618	27.29	5/10/16	4/5/16	5/3/16	29	4/19/16	5/10/16	26.23	21	0.96	21
88550	TX	RTX	1	625391113	1	0	625391113	146.87	7/12/16	5/4/16	6/16/16	44	5/26/16	8/9/16	140.98	75.5	0.96	75.5
88551	TX	RTX	1	604354432	1	0	604354432	73.98	1/14/16	12/12/15	1/14/16	34	12/29/15	2/8/16	71.11	41.5	0.96	41.5
88552	TX	RTX	1	608503451	1	0	608503451	110.07	2/12/16	1/15/16	2/12/16	29	1/29/16	4/15/16	105.75	77	0.96	76.97
88553	TX	RTX	1	612797120	1	0	612797120	78.84	3/15/16	2/13/16	3/15/16	32	2/29/16	4/15/16	75.78	46.5	0.96	46.5
88554	TX	RTX	1	618959556	1	0	618959556	55.33	4/13/16	3/16/16	4/13/16	29	3/30/16	6/28/16	53.18	90	0.96	90
88555	TX	RTX	1	621058396	1	0	621058396	50.23	5/11/16	4/14/16	5/11/16	28	4/28/16	6/28/16	48.24	61.5	0.96	61.5
88556	TX	RTX	1	625486337	1	0	625486337	83.50	6/13/16	5/12/16	6/13/16	33	5/28/16	6/28/16	80.16	31	0.96	31
88557	TX	RTX	1	629713535	1	0	629713535	144.02	7/13/16	6/14/16	7/13/16	30	6/29/16	8/28/16	1.43	58.5	0.01	58.5
88558	TX	RTX	1	633934384	1	0	633934384	139.90	8/11/16	7/14/16	8/11/16	29	7/28/16	8/28/16	5.98	29	0.04	60.59
88559	TX	RTX	1	638156471	1	0	638156471	105.27	9/12/16	8/12/16	9/12/16	32	8/28/16	12/15/16	3.04	109.5	0.03	109.44
88560	TX	RTX	1	642359502	1	0	642359502	47.35	10/11/16	9/13/16	10/11/16	29	9/27/16	12/15/16	1.37	79	0.03	79
88561	TX	RTX	1	645566454	1	0	645566454	62.62	11/9/16	10/12/16	11/9/16	29	10/26/16	12/15/16	60.19	50	0.96	50
88562	TX	RTX	1	650759729	1	0	650759729	101.23	12/12/16	11/10/16	12/12/16	33	11/26/16	2/24/17	2.92	90	0.03	89.28
88563	TX	RTX	1	610068954	1	0	610068954	5.11	2/25/16	1/16/16	2/11/16	17	1/24/16	3/14/16	0.10	50	0.02	50
88564	TX	RTX	1	614259266	1	0	614259266	17.07	3/25/16	2/2/16	3/2/16	30	2/17/16	4/11/16	0.33	54.5	0.02	54.5
88565	TX	RTX	1	618649327	1	0	618649327	11.17	4/26/16	3/3/16	3/31/16	29	3/17/16	5/11/16	10.74	55	0.96	55
88566	TX	RTX	1	623027018	1	0	623027018	10.16	5/25/16	4/1/16	4/29/16	29	4/15/16	6/13/16	0.20	59	0.02	59
88567	TX	RTX	1	627419086	1	0	627419086	10.67	6/27/16	4/30/16	5/31/16	32	5/16/16	7/12/16	0.21	57.5	0.02	57.5
88568	TX	RTX	1	631479474	1	0	631479474	11.93	7/26/16	6/1/16	6/30/16	30	6/16/16	8/10/16	0.23	55.5	0.02	55.5
88569	TX	RTX	1	635890912	1	0	635890912	7.59	8/25/16	7/1/16	7/22/16	22	7/12/16	9/12/16	0.15	62.5	0.02	62.5
88570	TX	RTX	1	605121698	1	0	605121698	8.87	1/20/16	12/16/15	1/20/16	36	1/31/16	2/5/16	8.61	33.5	0.97	33.5
88571	TX	RTX	1	609146010	1	0	609146010	9.97	2/18/16	1/21/16	2/18/16	29	2/4/16	3/11/16	9.67	36	0.97	36
88572	TX	RTX	1	61352811	1	0	61352811	11.34	3/18/16	2/19/16	3/18/16	29	3/4/16	4/1/16	11.00	28	0.97	28
88573	TX	RTX	1	617340980	1	0	617340980	12.62	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	0.13	30.5	0.01	30.5
88574	TX	RTX	1	621882037	1	0	621882037	14.65	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	14.21	35.5	0.97	35.5
88575	TX	RTX	1	624449486	1	0	624449486	4.72	6/6/16	5/27/16	5/27/16	10	5/23/16	6/24/16	4.58	32.5	0.97	32.5
88576	TX	RTX	1	605308598	1	0	605308598	60.39	1/21/16	12/22/15	1/21/16	31	1/6/16	2/8/16	1.16	33	0.02	33
88577	TX	RTX	1	609692277	1	0	609692277	50.31	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	48.36	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88578	TX	RTX			1	0	613872324	40.76	3/23/16	2/24/16	2/24/16	29	3/9/16	4/11/16	39.18	33	0.96	33
88579	TX	RTX			1	0	618268065	43.06	4/23/16	3/24/16	4/23/16	30	4/8/16	5/9/16	41.39	31.5	0.96	31.5
88580	TX	RTX			1	0	622637490	44.77	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	42.97	32	0.96	32
88581	TX	RTX			1	0	626638840	147.42	6/21/16	5/24/16	6/21/16	29	6/7/16	7/8/16	141.62	31	0.96	31
88582	TX	RTX			1	0	630892398	244.03	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	234.56	32.5	0.96	32.5
88583	TX	RTX			1	0	635088939	227.12	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	218.30	32	0.96	32
88584	TX	RTX			1	0	639490714	150.41	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	144.57	35	0.96	35
88585	TX	RTX			1	0	643714323	104.39	10/20/16	9/22/16	10/19/16	28	10/6/16	11/7/16	100.34	32.5	0.96	32.5
88586	TX	RTX			1	0	647856565	80.62	11/8/16	10/20/16	11/18/16	30	11/4/16	12/5/16	77.49	31.5	0.96	31.5
88587	TX	RTX			1	0	651726118	61.14	12/19/16	11/19/16	12/19/16	31	12/4/16	1/5/17	1.20	32	0.02	32
88588	TX	RTX			1	0	604757494	144.92	1/18/16	12/15/15	1/15/16	32	12/31/15	3/23/16	17.27	81.5	0.12	75.9
88589	TX	RTX			1	0	608749105	77.79	2/16/16	1/16/16	2/15/16	31	1/31/16	6/6/16	2.45	127	0.03	68.43
88590	TX	RTX			1	0	612979859	136.44	3/16/16	2/16/16	3/16/16	30	3/2/16	6/6/16	131.15	96.5	0.96	96.5
88591	TX	RTX			1	0	617342842	73.22	4/15/16	3/17/16	4/15/16	30	4/1/16	6/6/16	70.38	66.5	0.96	66.5
88592	TX	RTX			1	0	621685006	76.37	5/16/16	4/16/16	5/16/16	31	5/1/16	7/19/16	73.33	79	0.96	79
88593	TX	RTX			1	0	625692835	106.28	6/14/16	5/17/16	6/14/16	29	5/3/16	7/19/16	86.69	49	0.82	49
88594	TX	RTX			1	0	629931075	125.39	7/14/16	6/15/16	7/14/16	30	6/30/16	7/19/16	120.53	19.5	0.96	19.5
88595	TX	RTX			1	0	634334930	145.46	8/15/16	7/15/16	8/15/16	32	7/31/16	10/17/16	139.81	78.5	0.96	78.5
88596	TX	RTX			1	0	63869970	119.08	9/13/16	8/16/16	9/13/16	29	8/30/16	10/17/16	114.46	48	0.96	48
88597	TX	RTX			1	0	642784795	89.65	10/13/16	9/14/16	10/12/16	29	9/28/16	12/13/16	86.18	76	0.96	76
88598	TX	RTX			1	0	64765201	82.78	11/10/16	10/13/16	11/10/16	29	10/27/16	12/13/16	1.59	47	0.02	47
88599	TX	RTX			1	0	651192905	275.70	12/14/16	11/11/16	12/13/16	33	11/27/16	1/26/17	5.41	60	0.02	59.99
88600	TX	RTX			1	0	606487480	10.54	1/29/16	12/30/15	1/28/16	30	1/14/16	3/16/16	10.54	62.5	1	62.5
88601	TX	RTX			1	0	610484494	12.17	2/29/16	1/29/16	2/29/16	32	2/14/16	4/7/16	12.17	53.5	1	53.5
88602	TX	RTX			1	0	614914141	68.92	3/30/16	3/1/16	3/30/16	30	3/16/16	5/10/16	39.00	14.5	0.57	24.02
88603	TX	RTX			1	0	61869129	12.25	4/27/16	3/31/16	4/27/16	28	4/14/16	3/30/16	12.25	26.5	1	26.5
88604	TX	RTX			1	0	622323045	11.93	5/26/16	4/28/16	5/26/16	29	5/12/16	6/24/16	11.93	43	1	43
88605	TX	RTX			1	0	627420027	17.79	6/27/16	5/27/16	6/27/16	32	6/12/16	7/27/16	17.79	45.5	1	45.5
88606	TX	RTX			1	0	631701799	14.38	7/27/16	6/28/16	7/27/16	30	7/13/16	9/8/16	14.38	57.5	1	57.5
88607	TX	RTX			1	0	636104727	12.80	8/26/16	7/28/16	8/25/16	29	8/11/16	9/8/16	12.80	37	1	28
88608	TX	RTX			1	0	640338960	16.95	9/27/16	8/26/16	9/27/16	33	9/11/16	10/18/16	16.95	28	1	37
88609	TX	RTX			1	0	644528538	10.18	10/26/16	9/28/16	10/25/16	28	10/12/16	11/23/16	10.18	42.5	1	42.5
88610	TX	RTX			1	0	648727024	12.46	11/28/16	10/26/16	11/23/16	29	11/9/16	1/11/17	12.46	63	1	63
88611	TX	RTX			1	0	652918605	14.48	12/29/16	11/24/16	12/28/16	35	12/11/16	1/11/17	14.48	31	1	31
88612	TX	RTX			1	0	603897936	75.23	1/26/16	12/24/15	1/26/16	34	1/10/16	3/11/16	1.48	61.5	0.02	61.5
88613	TX	RTX			1	0	610089215	62.35	2/25/16	1/27/16	2/25/16	30	2/11/16	3/25/16	59.93	43.5	0.96	43.5
88614	TX	RTX			1	0	614248746	55.14	3/25/16	2/26/16	3/25/16	29	3/11/16	4/19/16	53.00	39	0.96	39
88615	TX	RTX			1	0	618652386	68.42	4/26/16	3/26/16	4/26/16	32	4/11/16	5/23/16	65.76	42.5	0.96	42.5
88616	TX	RTX			1	0	623032912	74.25	5/25/16	4/27/16	5/25/16	29	5/11/16	6/24/16	71.24	44	0.96	44
88617	TX	RTX			1	0	627034384	137.62	6/23/16	5/26/16	6/23/16	29	6/9/16	7/25/16	132.23	46	0.96	46
88618	TX	RTX			1	0	631282474	199.48	7/25/16	6/24/16	7/25/16	32	7/10/16	8/15/16	191.74	36.5	0.96	36.5
88619	TX	RTX			1	0	635284665	153.09	8/22/16	7/26/16	8/22/16	28	8/9/16	9/12/16	147.15	34.5	0.96	34.5
88620	TX	RTX			1	0	639891086	139.29	9/23/16	8/23/16	9/23/16	32	9/8/16	10/17/16	133.88	39.5	0.96	39.5
88621	TX	RTX			1	0	643901416	91.47	10/21/16	9/24/16	10/20/16	27	10/7/16	11/21/16	87.92	45	0.96	45
88622	TX	RTX			1	0	649068852	76.61	11/21/16	10/21/16	11/21/16	32	11/6/16	1/30/17	73.64	85.5	0.96	85.5
88623	TX	RTX			1	0	652105665	67.40	12/21/16	11/22/16	12/21/16	30	12/7/16	1/30/17	64.79	54.5	0.96	54.5
88624	TX	RTX			1	0	604934595	8.77	1/19/16	12/17/15	1/19/16	34	1/3/16	3/30/16	0.18	87.5	0.02	87.5
88625	TX	RTX			1	0	608963382	9.90	2/17/16	1/20/16	2/17/16	29	2/3/16	3/30/16	0.19	56	0.02	56
88626	TX	RTX			1	0	613354556	10.99	3/18/16	2/18/16	3/18/16	30	3/4/16	3/30/16	10.57	26.5	0.96	26.5
88627	TX	RTX			1	0	617724135	11.07	4/19/16	3/19/16	4/19/16	32	4/4/16	6/8/16	10.65	65.5	0.96	65.5
88628	TX	RTX			1	0	621886897	11.13	5/17/16	4/20/16	5/17/16	28	5/4/16	6/8/16	0.21	35.5	0.02	35.5
88629	TX	RTX			1	0	626094174	11.69	6/16/16	5/18/16	6/16/16	30	6/2/16	7/20/16	11.23	48.5	0.96	48.5
88630	TX	RTX			1	0	630324276	13.69	7/18/16	6/17/16	7/16/16	30	7/2/16	7/20/16	13.17	18.5	0.96	18.5
88631	TX	RTX			1	0	634537923	20.01	8/16/16	7/17/16	8/16/16	31	8/1/16	9/1/16	19.24	31	0.96	31
88632	TX	RTX			1	0	638765286	16.30	9/15/16	8/17/16	9/15/16	30	9/1/16	10/6/16	0.31	35.5	0.02	35.5
88633	TX	RTX			1	0	642971908	22.11	10/14/16	9/16/16	10/14/16	29	9/30/16	11/28/16	2.42	59	0.11	87.5
88634	TX	RTX			1	0	647351885	24.93	11/15/16	10/15/16	11/15/16	32	10/31/16	12/30/16	23.97	60.5	0.96	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88635	TX	RTX	0	0	1	0	651395473	149.52	12/15/16	11/16/16	12/15/16	30	12/11/16	1/31/17	0.09	33.5	0	61.41
88636	TX	RTX	1	0	1	0	604167816	217.02	1/13/16	12/11/15	1/13/16	34	12/28/15	2/5/16	4.26	39.5	0.02	39.5
88637	TX	RTX	1	0	1	0	608126239	144.67	2/10/16	1/14/16	2/10/16	28	1/28/16	3/4/16	137.70	36.5	0.95	36.5
88638	TX	RTX	1	0	1	0	612576538	93.68	3/14/16	2/11/16	3/14/16	33	2/27/16	4/1/16	1.84	34	0.02	34
88639	TX	RTX	1	0	1	0	616551814	65.48	4/11/16	3/15/16	4/11/16	28	3/29/16	4/29/16	1.29	31.5	0.02	31.5
88640	TX	RTX	1	0	1	0	620827554	57.61	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	1.15	31	0.02	31
88641	TX	RTX	1	0	1	0	625097726	96.01	6/9/16	5/11/16	6/9/16	30	5/26/16	6/24/16	1.96	29.5	0.02	29.5
88642	TX	RTX	1	0	1	0	629518298	135.45	7/12/16	6/10/16	7/12/16	33	6/26/16	7/22/16	2.66	26	0.02	26
88643	TX	RTX	1	0	1	0	633547966	123.08	8/9/16	7/13/16	8/9/16	28	7/27/16	8/19/16	3.52	23.5	0.03	23.5
88644	TX	RTX	1	0	1	0	637724015	98.20	9/8/16	8/10/16	9/8/16	30	8/25/16	9/16/16	1.93	22.5	0.02	22.5
88645	TX	RTX	1	0	1	0	642155733	82.86	10/10/16	9/9/16	10/10/16	32	9/25/16	10/28/16	1.63	33.5	0.02	33.5
88646	TX	RTX	1	0	1	0	646367285	62.19	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	1.22	31	0.02	31
88647	TX	RTX	1	0	1	0	650554456	139.05	12/9/16	11/9/16	12/9/16	31	11/24/16	1/6/17	2.73	43	0.02	43
88648	TX	RTX	1	0	1	0	605692740	23.95	1/25/16	12/24/15	1/25/16	33	1/19/16	2/5/16	27.79	27	0.95	27
88649	TX	RTX	1	0	1	0	609874204	38.09	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	36.26	26.5	0.95	26.5
88650	TX	RTX	1	0	1	0	614253884	43.77	3/25/16	2/25/16	3/25/16	30	3/11/16	4/6/16	1.25	26.5	0.03	26.5
88651	TX	RTX	1	0	1	0	618272879	46.38	4/22/16	3/26/16	4/22/16	28	4/9/16	5/4/16	44.14	25.5	0.95	25.5
88652	TX	RTX	1	0	1	0	623638794	50.58	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	48.05	31	0.95	31
88653	TX	RTX	1	0	1	0	627208125	74.55	6/24/16	5/24/16	6/24/16	32	6/9/16	7/7/16	70.91	28.5	0.95	28.5
88654	TX	RTX	1	0	1	0	631068762	100.73	7/22/16	6/25/16	7/22/16	28	7/9/16	8/8/16	95.87	30.5	0.95	30.5
88655	TX	RTX	1	0	1	0	635289545	100.88	8/22/16	7/23/16	8/22/16	31	8/7/16	9/7/16	96.02	31	0.95	31
88656	TX	RTX	1	0	1	0	639702880	56.86	9/22/16	8/23/16	9/22/16	31	9/7/16	10/5/16	54.11	28	0.95	28
88657	TX	RTX	1	0	1	0	643892719	47.26	10/21/16	9/23/16	10/21/16	29	10/7/16	11/8/16	44.98	32	0.95	32
88658	TX	RTX	1	0	1	0	647864801	41.74	11/18/16	10/22/16	11/18/16	28	11/5/16	12/7/16	39.72	32.5	0.95	32.5
88659	TX	RTX	1	0	1	0	652298861	31.48	12/22/16	11/19/16	12/22/16	34	12/6/16	1/5/17	0.90	30.5	0.03	30.5
88660	TX	RTX	1	0	1	0	602909654	8.39	1/5/16	12/34/5	1/5/16	34	12/20/15	1/12/16	0.17	23.5	0.02	23.5
88661	TX	RTX	1	0	1	0	607027287	8.41	2/3/16	1/6/16	2/3/16	29	1/20/16	2/12/16	8.07	23	0.96	23
88662	TX	RTX	1	0	1	0	611298627	39.38	3/4/16	2/4/16	3/4/16	30	2/19/16	3/11/16	37.85	21.5	0.96	21.5
88663	TX	RTX	1	0	1	0	615902603	21.03	4/4/16	3/5/16	4/4/16	31	3/20/16	4/11/16	20.22	22	0.96	22
88664	TX	RTX	1	0	1	0	619700992	10.05	5/3/16	4/5/16	5/3/16	29	4/19/16	5/10/16	9.67	21	0.96	21
88665	TX	RTX	1	0	1	0	624044015	9.96	6/2/16	5/4/16	6/2/16	30	5/19/16	6/10/16	9.58	22.5	0.96	22.5
88666	TX	RTX	1	0	1	0	628405313	10.20	7/5/16	6/3/16	7/5/16	33	6/19/16	7/12/16	0.20	23	0.02	23
88667	TX	RTX	1	0	1	0	632492075	10.01	8/2/16	7/6/16	8/2/16	28	7/20/16	8/9/16	0.19	20.5	0.02	20.5
88668	TX	RTX	1	0	1	0	636883704	10.11	8/31/16	8/3/16	8/31/16	29	8/17/16	9/9/16	9.73	23	0.96	23
88669	TX	RTX	1	0	1	0	640888927	10.11	9/30/16	9/1/16	9/30/16	30	9/16/16	10/7/16	9.73	21.5	0.96	21.5
88670	TX	RTX	1	0	1	0	64597130	10.29	10/28/16	10/1/16	10/28/16	28	10/15/16	11/4/16	9.89	20.5	0.96	20.5
88671	TX	RTX	1	0	1	0	649314777	10.47	12/17/16	10/29/16	12/17/16	34	11/15/16	12/9/16	10.07	24.5	0.96	24.5
88672	TX	RTX	1	0	1	0	604756954	47.51	1/18/16	12/16/15	1/18/16	34	1/2/16	2/8/16	45.88	37.5	0.97	37.5
88673	TX	RTX	1	0	1	0	608774417	42.46	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	41.01	34	0.97	34
88674	TX	RTX	1	0	1	0	612982552	40.56	3/16/16	2/17/16	3/16/16	29	3/2/16	4/6/16	0.78	35	0.02	35
88675	TX	RTX	1	0	1	0	617331219	56.90	4/15/16	3/17/16	4/15/16	30	4/1/16	5/6/16	1.10	35.5	0.02	35.5
88676	TX	RTX	1	0	1	0	621471975	57.10	5/13/16	4/16/16	5/13/16	28	4/30/16	6/6/16	55.10	37.5	0.96	37.5
88677	TX	RTX	1	0	1	0	626100264	93.33	6/16/16	5/14/16	6/16/16	34	5/31/16	7/6/16	90.06	36.5	0.96	36.5
88678	TX	RTX	1	0	1	0	629920677	94.19	7/17/16	6/17/16	7/17/16	28	7/1/16	8/8/16	90.97	38.5	0.97	38.5
88679	TX	RTX	1	0	1	0	634342282	139.64	8/15/16	7/15/16	8/15/16	32	7/31/16	9/6/16	2.07	37.5	0.01	37.5
88680	TX	RTX	1	0	1	0	638577031	90.08	9/14/16	8/16/16	9/14/16	30	8/31/16	10/6/16	87.00	36.5	0.97	36.5
88681	TX	RTX	1	0	1	0	642566796	78.21	10/12/16	9/15/16	10/12/16	28	9/29/16	11/7/16	75.54	39.5	0.97	39.5
88682	TX	RTX	1	0	1	0	646766518	62.13	11/10/16	10/13/16	11/10/16	34	10/27/16	12/6/16	1.20	40	0.02	40
88683	TX	RTX	1	0	1	0	651203733	114.30	12/14/16	11/1/16	12/14/16	29	11/28/16	1/6/17	110.40	39.5	0.97	39.5
88684	TX	RTX	1	0	1	0	604544718	108.39	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	3.11	32.5	0.03	32.5
88685	TX	RTX	1	0	1	0	608773637	60.97	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	58.32	32.5	0.96	32.5
88686	TX	RTX	1	0	1	0	614320000	49.12	3/28/16	2/17/16	3/15/16	28	3/2/16	4/14/16	46.98	43.5	0.96	43.5
88687	TX	RTX	1	0	1	0	617159180	45.52	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	43.53	32.5	0.96	32.5
88688	TX	RTX	1	0	1	0	621472743	52.13	5/13/16	4/16/16	5/13/16	29	4/29/16	5/31/16	49.81	32	0.96	32
88689	TX	RTX	1	0	1	0	625906901	113.04	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	107.98	36	0.96	36
88690	TX	RTX	1	0	1	0	629920091	114.34	6/16/16	6/16/16	7/14/16	29	6/30/16	8/1/16	109.36	32	0.96	32
88691	TX	RTX	1	0	1	0	634139008	160.99	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	153.99	31	0.96	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88692	TX	RTX			1	0	638152513	94.70	9/12/16	8/13/16	9/12/16	31	8/28/16	9/29/16	90.58	32	0.96	32
88693	TX	RTX			1	0	642568761	67.79	10/12/16	9/13/16	10/12/16	30	9/28/16	10/31/16	1.00	33.5	0.01	33.5
88694	TX	RTX			1	0	646756358	48.98	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	1.41	32	0.03	32
88695	TX	RTX			1	0	650983277	81.32	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	77.78	33	0.96	33
88696	TX	RTX			1	0	608758256	13.07	2/16/16	1/20/16	2/16/16	28	2/3/16	2/29/16	12.56	26.5	0.96	26.5
88697	TX	RTX			1	0	612992315	12.84	3/16/16	2/17/16	3/16/16	29	3/2/16	3/29/16	12.34	119	0.96	119
88698	TX	RTX			1	0	617762367	11.18	4/14/16	3/17/16	4/14/16	29	3/31/16	4/29/16	10.75	90	0.96	90
88699	TX	RTX			1	0	621681368	10.79	5/16/16	4/15/16	5/13/16	29	4/29/16	6/29/16	10.37	61	0.96	61
88700	TX	RTX			1	0	625705881	13.25	6/14/16	5/14/16	6/14/16	32	5/30/16	6/29/16	0.26	30.5	0.02	30.5
88701	TX	RTX			1	0	630133717	12.28	7/15/16	6/15/16	7/15/16	31	6/30/16	8/26/16	11.80	57	0.96	57
88702	TX	RTX			1	0	634141554	19.49	8/12/16	7/16/16	8/12/16	28	7/30/16	8/26/16	18.74	27.5	0.96	27.5
88703	TX	RTX			1	0	638378213	53.29	9/13/16	8/13/16	9/13/16	32	8/29/16	10/21/16	51.23	53.5	0.96	53.5
88704	TX	RTX			1	0	642572235	90.86	10/12/16	9/14/16	10/12/16	29	9/28/16	12/13/16	87.33	76	0.96	76
88705	TX	RTX			1	0	647531082	14.97	11/16/16	10/13/16	10/17/16	5	10/15/16	11/31/16	14.39	80	0.96	80
88706	TX	RTX			1	0	605302284	169.00	1/21/16	12/16/15	1/19/16	35	1/2/16	2/5/16	164.05	34	0.97	34
88707	TX	RTX			1	0	609704115	117.20	2/23/16	1/20/16	2/18/16	30	2/4/16	3/11/16	113.76	36.5	0.97	36.5
88708	TX	RTX			1	0	613723801	84.01	3/22/16	2/19/16	3/18/16	29	3/4/16	4/11/16	81.54	38	0.97	38
88709	TX	RTX			1	0	618092787	79.08	4/21/16	3/19/16	4/18/16	31	4/3/16	5/2/16	76.76	29	0.97	29
88710	TX	RTX			1	0	622643517	52.07	5/23/16	4/19/16	5/17/16	29	5/3/16	6/13/16	50.49	41	0.97	41
88711	TX	RTX			1	0	628646546	48.86	6/21/16	5/18/16	6/16/16	30	6/2/16	7/12/16	47.39	40.5	0.97	40.5
88712	TX	RTX			1	0	630890785	119.92	7/21/16	6/17/16	7/19/16	33	7/3/16	8/8/16	116.40	36	0.97	36
88713	TX	RTX			1	0	635509622	98.92	8/23/16	7/20/16	8/16/16	28	8/3/16	9/15/16	96.02	43.5	0.97	43.5
88714	TX	RTX			1	0	639506636	74.63	9/21/16	8/17/16	9/16/16	31	9/1/16	10/10/16	72.44	39	0.97	39
88715	TX	RTX			1	0	643892809	47.16	10/21/16	9/17/16	10/15/16	29	10/1/16	11/7/16	45.78	37	0.97	37
88716	TX	RTX			1	0	648260762	40.82	11/22/16	10/16/16	11/11/16	27	10/29/16	12/9/16	39.62	41	0.97	41
88717	TX	RTX			1	0	652109086	118.03	12/21/16	11/12/16	12/15/16	34	11/29/16	1/10/17	114.57	42.5	0.97	42.5
88718	TX	RTX			1	0	604753474	242.59	1/18/16	12/12/15	1/16/16	36	12/30/15	2/8/16	233.17	40.5	0.96	40.5
88719	TX	RTX			1	0	608511617	179.24	2/12/16	1/17/16	2/12/16	27	1/30/16	3/7/16	172.28	37	0.96	37
88720	TX	RTX			1	0	612787894	118.85	3/15/16	2/13/16	3/15/16	32	2/29/16	4/6/16	114.24	37.5	0.96	37.5
88721	TX	RTX			1	0	616956289	95.61	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	91.90	40	0.96	40
88722	TX	RTX			1	0	621283744	100.42	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	1.97	29	0.02	29
88723	TX	RTX			1	0	625705967	159.56	6/14/16	5/13/16	6/14/16	33	5/29/16	6/24/16	153.18	26	0.96	26
88724	TX	RTX			1	0	629925275	220.52	7/14/16	6/15/16	7/14/16	30	6/30/16	8/12/16	211.96	43.5	0.96	43.5
88725	TX	RTX			1	0	634143142	245.25	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	235.74	35	0.96	35
88726	TX	RTX			1	0	638667388	239.18	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	229.89	35	0.96	35
88727	TX	RTX			1	0	642781445	139.30	10/13/16	9/15/16	10/12/16	28	9/29/16	11/4/16	133.89	46.5	0.96	46.5
88728	TX	RTX			1	0	646751296	114.87	11/10/16	10/13/16	11/9/16	28	10/27/16	1/14/16	10.70	18.5	0.09	31.2
88729	TX	RTX			1	0	650982854	194.89	12/13/16	11/10/16	12/13/16	34	11/27/16	12/27/16	187.32	30.5	0.96	30.5
88730	TX	RTX			1	0	603529445	166.90	1/8/16	12/5/15	1/7/16	34	12/22/15	1/22/16	166.90	31.5	1	31.5
88731	TX	RTX			1	0	607479893	131.31	2/5/16	1/8/16	2/5/16	29	1/22/16	3/14/16	131.31	52	1	52
88732	TX	RTX			1	0	611719475	112.28	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	112.28	32.5	1	32.5
88733	TX	RTX			1	0	615911029	101.12	4/6/16	3/9/16	4/6/16	29	3/23/16	5/3/16	101.12	41	1	41
88734	TX	RTX			1	0	620349961	101.64	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	101.64	28.5	1	28.5
88735	TX	RTX			1	0	624648245	131.73	6/7/16	5/7/16	6/7/16	32	5/23/16	6/30/16	131.73	38.5	1	38.5
88736	TX	RTX			1	0	628635003	174.65	7/6/16	6/8/16	7/6/16	29	6/22/16	8/11/16	174.65	50	1	50
88737	TX	RTX			1	0	632896565	239.69	8/4/16	7/7/16	8/4/16	29	7/21/16	8/11/16	239.69	21	1	21
88738	TX	RTX			1	0	637073276	160.73	9/2/16	8/5/16	9/2/16	29	8/19/16	10/11/16	160.73	53	1	53
88739	TX	RTX			1	0	641320993	188.42	10/4/16	9/3/16	10/4/16	32	9/19/16	11/3/16	188.42	45.5	1	45.5
88740	TX	RTX			1	0	645719789	131.25	11/3/16	10/5/16	11/2/16	29	10/19/16	11/22/16	131.25	34	1	34
88741	TX	RTX			1	0	649729051	113.51	12/5/16	11/3/16	12/5/16	33	11/19/16	1/1/17	113.51	53	1	53
88742	TX	RTX			1	0	603119358	43.42	1/6/16	12/4/15	1/6/16	34	12/21/15	4/15/16	0.86	116.5	0.02	116.5
88743	TX	RTX			1	0	604755826	6.59	1/18/16	1/7/16	1/11/16	5	1/9/16	4/15/16	0.13	97	0.02	97
88744	TX	RTX			1	0	605903590	275.92	1/26/16	12/24/15	1/26/16	34	1/10/16	2/9/16	266.51	30.5	0.97	30.5
88745	TX	RTX			1	0	610083384	160.28	2/25/16	1/27/16	2/25/16	30	2/11/16	3/10/16	154.82	28.5	0.97	28.5
88746	TX	RTX			1	0	614280149	130.47	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	126.02	24	0.97	24
88747	TX	RTX			1	0	618460428	116.99	4/25/16	3/26/16	4/25/16	31	4/10/16	5/3/16	113.00	23	0.97	23
88748	TX	RTX			1	0	622854422	117.02	5/24/16	4/26/16	5/24/16	29	5/10/16	6/20/16	1.82	41	0.02	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88749	TX	RTX			1	0	627030659	151.31	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	146.08	32.5	0.97	32.5
88750	TX	RTX			1	0	631476570	218.00	6/24/16	6/24/16	7/26/16	33	7/10/16	8/15/16	210.56	36	0.97	36
88751	TX	RTX			1	0	640326590	292.90	9/27/16	9/27/16	9/26/16	58	8/25/16	10/10/16	282.91	46.5	0.97	46.5
88752	TX	RTX			1	0	644526038	130.47	10/26/16	9/23/16	10/21/16	29	10/7/16	11/21/16	126.02	45	0.97	45
88753	TX	RTX			1	0	6412873804	130.68	11/28/16	11/22/16	11/21/16	31	11/6/16	12/19/16	126.22	43	0.97	43
88754	TX	RTX			1	0	652498448	248.52	12/27/16	10/22/16	12/22/16	31	12/7/16	1/16/17	240.05	40	0.97	40
88755	TX	RTX			1	0	604934250	24.53	1/19/16	1/18/15	1/19/16	33	1/3/16	3/15/16	0.72	72	0.03	72
88756	TX	RTX			1	0	609324632	35.24	2/19/16	1/20/16	2/19/16	31	2/4/16	3/15/16	1.02	40	0.03	40
88757	TX	RTX			1	0	613544023	34.43	3/21/16	2/20/16	3/21/16	31	3/6/16	5/4/16	1.01	59	0.03	59
88758	TX	RTX			1	0	61735843	30.05	4/19/16	3/22/16	4/19/16	29	4/5/16	6/15/16	0.88	71	0.03	71
88759	TX	RTX			1	0	622081283	31.39	5/18/16	4/20/16	5/18/16	29	5/4/16	6/15/16	0.94	42	0.03	42
88760	TX	RTX			1	0	626274084	96.59	6/17/16	5/19/16	6/17/16	30	6/3/16	9/16/16	2.88	105.5	0.03	105.5
88761	TX	RTX			1	0	630530759	32.14	7/19/16	6/18/16	7/19/16	32	7/19/16	9/16/16	31.20	74.5	0.97	74.5
88762	TX	RTX			1	0	634937188	87.39	8/18/16	7/20/16	8/18/16	30	8/4/16	10/7/16	2.55	64.5	0.03	64.5
88763	TX	RTX			1	0	638934804	42.99	9/16/16	8/19/16	9/16/16	29	9/2/16	10/7/16	1.26	35	0.03	35
88764	TX	RTX			1	0	643147868	32.70	10/17/16	9/17/16	10/17/16	31	10/2/16	12/30/16	0.96	89	0.03	89
88765	TX	RTX			1	0	647351445	36.94	11/15/16	10/18/16	11/15/16	29	11/1/16	12/30/16	1.08	59	0.03	59
88766	TX	RTX			1	0	651537153	40.05	12/16/16	11/16/16	12/16/16	31	12/1/16	12/30/16	1.17	29	0.03	29
88767	TX	RTX			1	0	652711592	164.20	12/28/16	12/1/16	12/27/16	27	12/14/16	1/23/17	3.16	40	0.02	40
88768	TX	RTX			1	0	604533891	87.23	1/14/16	12/12/15	1/14/16	34	12/29/15	3/11/16	1.29	73.5	0.01	73.5
88769	TX	RTX			1	0	608507864	67.60	2/12/16	1/15/16	2/12/16	29	1/29/16	3/11/16	64.66	42	0.96	42
88770	TX	RTX			1	0	612580817	42.72	3/14/16	2/13/16	3/14/16	31	2/28/16	5/6/16	0.63	68	0.01	68
88771	TX	RTX			1	0	616960965	45.60	4/13/16	3/15/16	4/13/16	30	3/30/16	7/15/16	41.33	107.5	0.91	104
88772	TX	RTX			1	0	621283714	28.46	5/12/16	4/14/16	5/12/16	29	4/28/16	7/15/16	0.83	78	0.03	78
88773	TX	RTX			1	0	625503450	25.41	6/13/16	5/13/16	6/13/16	32	5/29/16	7/15/16	24.27	47.5	0.96	47.1
88774	TX	RTX			1	0	629714873	32.28	7/13/16	6/14/16	7/13/16	30	6/29/16	8/12/16	30.87	44.5	0.96	44.5
88775	TX	RTX			1	0	633935556	38.26	8/11/16	7/14/16	8/11/16	29	7/28/16	12/19/16	36.06	144	0.94	142.21
88776	TX	RTX			1	0	636389146	33.79	9/13/16	8/12/16	9/13/16	33	8/28/16	12/19/16	32.32	113	0.96	113
88777	TX	RTX			1	0	642372512	29.56	10/11/16	9/14/16	10/11/16	28	9/28/16	12/19/16	28.27	82.5	0.96	82.5
88778	TX	RTX			1	0	646558773	32.34	11/9/16	10/12/16	11/9/16	29	10/26/16	12/19/16	30.93	54	0.96	54
88779	TX	RTX			1	0	650545608	55.11	12/9/16	11/10/16	12/9/16	30	11/25/16	1/3/17	0.16	39.5	0	80.38
88780	TX	RTX			1	0	606501531	150.79	1/29/16	12/31/15	1/28/16	29	1/14/16	3/24/16	144.93	70	0.96	70
88781	TX	RTX			1	0	610704739	105.92	3/1/16	1/29/16	3/1/16	33	2/14/16	4/26/16	101.80	72	0.96	72
88782	TX	RTX			1	0	614930580	61.59	3/30/16	3/2/16	3/30/16	29	3/16/16	4/26/16	59.21	41	0.96	41
88783	TX	RTX			1	0	619262792	36.80	4/29/16	3/31/16	4/29/16	30	4/15/16	6/3/16	35.37	49.5	0.96	49.5
88784	TX	RTX			1	0	623435004	58.82	5/27/16	4/30/16	5/27/16	28	5/14/16	6/3/16	56.42	20.5	0.96	20.5
88785	TX	RTX			1	0	627815544	79.59	6/29/16	5/28/16	6/29/16	33	6/13/16	8/15/16	76.48	63	0.96	63
88786	TX	RTX			1	0	632106607	146.18	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	2.86	31.5	0.02	31.5
88787	TX	RTX			1	0	636301612	101.44	8/29/16	7/30/16	8/27/16	29	8/13/16	10/7/16	97.51	55	0.96	55
88788	TX	RTX			1	0	640333237	91.97	9/27/16	8/28/16	9/27/16	31	9/12/16	10/7/16	88.40	25	0.96	25
88789	TX	RTX			1	0	644322205	59.43	10/25/16	9/28/16	10/25/16	28	10/12/16	12/5/16	1.14	54.5	0.02	54.5
88790	TX	RTX			1	0	648928270	90.97	11/29/16	10/26/16	11/28/16	34	11/12/16	1/2/17	87.44	23.5	0.96	23.5
88791	TX	RTX			1	0	652933915	143.32	12/29/16	11/29/16	12/28/16	30	12/14/16	2/1/17	137.75	49.5	0.96	49.5
88792	TX	RTX			1	0	604335714	45.80	1/14/16	12/11/15	1/13/16	34	12/28/15	4/11/16	43.57	105.5	0.95	105.47
88793	TX	RTX			1	0	606391104	83.11	2/1/16	1/14/16	2/1/16	19	1/23/16	4/11/16	0.55	79	0.01	79
88794	TX	RTX			1	0	608344229	16.46	2/11/16	2/12/16	2/11/16	10	2/7/16	4/11/16	15.66	64.5	0.95	66.33
88795	TX	RTX			1	0	612568339	38.67	3/14/16	2/21/16	3/14/16	32	2/28/16	7/6/16	36.80	129.5	0.95	129.5
88796	TX	RTX			1	0	616769806	53.83	4/12/16	3/15/16	4/12/16	29	3/29/16	7/6/16	51.23	99	0.95	99
88797	TX	RTX			1	0	621066851	42.39	5/11/16	4/13/16	5/11/16	29	4/27/16	7/6/16	40.30	70	0.95	70
88798	TX	RTX			1	0	625312727	54.92	6/10/16	5/12/16	6/10/16	30	5/27/16	8/2/16	42.18	67.5	0.77	62.58
88799	TX	RTX			1	0	625326300	155.08	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	54.79	36.5	0.35	41.03
88800	TX	RTX			1	0	633755887	140.56	8/10/16	7/13/16	8/10/16	29	7/27/16	9/1/16	95.71	36	0.71	35.32
88801	TX	RTX			1	0	637944456	88.51	9/9/16	8/11/16	9/9/16	30	8/26/16	1/24/17	1.74	151.5	0.02	37.45
88802	TX	RTX			1	0	642362661	59.77	10/11/16	9/10/16	10/10/16	31	9/25/16	1/24/17	1.71	121	0.03	121
88803	TX	RTX			1	0	646363695	39.63	11/8/16	10/11/16	11/8/16	29	10/25/16	1/24/17	37.71	91	0.95	91
88804	TX	RTX			1	0	650550802	31.16	12/9/16	11/9/16	12/9/16	31	11/24/16	1/24/17	0.89	61	0.03	61
88805	TX	RTX			1	0	652094959	5.25	12/21/16	12/10/16	12/14/16	5	12/12/16	12/21/16	0.15	9	0.03	9

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88806	TX	RTX			1	0	605495658	167.19	1/22/16	12/22/15	1/22/16	32	1/7/16	2/23/16	159.92	47.5	0.96	47.5
88807	TX	RTX			1	0	605694374	163.25	2/23/16	1/23/16	2/23/16	32	2/8/16	3/22/16	156.15	43.5	0.96	43.5
88808	TX	RTX			1	0	613885704	110.35	3/23/16	2/24/16	3/23/16	29	3/9/16	4/21/16	105.55	43	0.96	43
88809	TX	RTX			1	0	610884536	85.44	4/21/16	3/24/16	4/21/16	29	4/7/16	5/23/16	81.71	46	0.96	46
88810	TX	RTX			1	0	622435686	86.54	5/20/16	4/22/16	5/20/16	29	5/6/16	6/22/16	82.63	47	0.95	47
88811	TX	RTX			1	0	626656213	160.02	6/21/16	5/21/16	6/21/16	32	6/6/16	7/21/16	152.93	45.5	0.96	45.5
88812	TX	RTX			1	0	630901382	209.62	7/21/16	6/22/16	7/21/16	30	7/7/16	8/18/16	6.02	42.5	0.03	42.5
88813	TX	RTX			1	0	635092128	182.02	8/19/16	7/22/16	8/19/16	29	8/5/16	9/19/16	174.10	45	0.96	45
88814	TX	RTX			1	0	639322235	139.66	9/20/16	8/20/16	9/20/16	32	9/5/16	10/24/16	2.07	49.5	0.01	49.5
88815	TX	RTX			1	0	643536468	97.20	10/19/16	9/21/16	10/19/16	29	10/5/16	11/23/16	92.97	49	0.96	49
88816	TX	RTX			1	0	647693001	85.01	11/17/16	10/20/16	11/17/16	33	11/3/16	12/21/16	81.31	48	0.96	48
88817	TX	RTX			1	0	651910302	166.12	12/20/16	11/18/16	12/20/16	33	12/4/16	12/21/16	4.99	17	0.03	45.12
88818	TX	RTX			1	0	603520214	132.16	1/8/16	12/8/15	1/8/16	32	12/24/15	1/20/16	126.41	27.5	0.96	27.5
88819	TX	RTX			1	0	607478052	95.29	2/5/16	1/9/16	2/5/16	28	1/23/16	2/24/16	91.14	32.5	0.96	32.5
88820	TX	RTX			1	0	611934216	78.38	3/9/16	2/6/16	3/9/16	33	2/22/16	3/23/16	74.97	30	0.96	30
88821	TX	RTX			1	0	616118185	56.72	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	54.25	32	0.96	32
88822	TX	RTX			1	0	620341912	58.98	5/6/16	4/8/16	5/6/16	29	4/22/16	5/31/16	56.39	39	0.96	39
88823	TX	RTX			1	0	624670868	89.12	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	85.07	35.5	0.95	35.5
88824	TX	RTX			1	0	628663576	170.30	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	2.52	34.5	0.01	34.5
88825	TX	RTX			1	0	633104965	191.54	8/5/16	7/8/16	8/5/16	29	7/22/16	9/9/16	183.21	49	0.96	49
88826	TX	RTX			1	0	634342793	19.74	8/15/16	8/6/16	8/15/16	3	8/7/16	9/9/16	18.88	33	0.96	33
88827	TX	RTX			1	0	634341202	218.34	8/15/16	7/19/16	8/13/16	26	8/1/16	9/27/16	4.20	57.5	0.02	57.5
88828	TX	RTX			1	0	638575554	205.36	9/14/16	8/14/16	9/14/16	32	8/30/16	10/27/16	4.02	58.5	0.02	58.5
88829	TX	RTX			1	0	642777575	151.03	10/13/16	9/15/16	10/13/16	29	9/29/16	10/27/16	145.17	28	0.96	28
88830	TX	RTX			1	0	646981506	111.04	11/11/16	10/14/16	11/11/16	29	10/28/16	1/24/17	106.74	88	0.96	88
88831	TX	RTX			1	0	650880376	91.70	12/13/16	11/12/16	12/13/16	32	11/28/16	1/24/17	88.14	57.5	0.96	57.5
88832	TX	RTX			1	0	602935892	67.65	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	1.30	16.5	0.02	16.5
88833	TX	RTX			1	0	607079936	65.25	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	1.28	14	0.02	14
88834	TX	RTX			1	0	611518891	80.49	3/7/16	2/4/16	3/7/16	33	2/20/16	3/7/16	1.57	16	0.02	16
88835	TX	RTX			1	0	615489923	68.98	4/4/16	3/8/16	4/4/16	28	3/22/16	4/4/16	1.33	13.5	0.02	13.5
88836	TX	RTX			1	0	619689911	37.46	5/3/16	4/5/16	4/27/16	23	4/16/16	5/3/16	36.00	17	0.96	17
88837	TX	RTX			1	0	605497684	30.88	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	29.68	29.5	0.96	29.5
88838	TX	RTX			1	0	609696466	22.66	2/23/16	2/23/16	2/23/16	32	2/8/16	3/7/16	0.44	28.5	0.02	28.5
88839	TX	RTX			1	0	613897525	19.83	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	19.06	26	0.96	26
88840	TX	RTX			1	0	618264511	22.23	4/22/16	3/24/16	4/22/16	30	4/8/16	5/3/16	21.37	25.5	0.96	25.5
88841	TX	RTX			1	0	622440624	23.99	5/20/16	4/23/16	5/20/16	28	5/7/16	6/1/16	23.04	25.5	0.96	25.5
88842	TX	RTX			1	0	626660478	30.80	6/21/16	5/21/16	6/21/16	32	6/6/16	7/6/16	29.59	30.5	0.96	30.5
88843	TX	RTX			1	0	630885524	66.87	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	64.27	27.5	0.96	27.5
88844	TX	RTX			1	0	635094258	81.65	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	1.57	28	0.02	28
88845	TX	RTX			1	0	639322105	64.02	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	61.54	28.5	0.96	28.5
88846	TX	RTX			1	0	643538354	38.79	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	37.28	33	0.96	33
88847	TX	RTX			1	0	647695366	26.18	11/17/16	10/20/16	11/17/16	29	11/3/16	11/29/16	25.17	26	0.96	26
88848	TX	RTX			1	0	652102481	26.36	12/21/16	11/18/16	12/20/16	33	12/4/16	1/3/17	25.34	30	0.96	30
88849	TX	RTX			1	0	607355535	96.97	1/18/16	12/16/15	1/18/16	34	1/2/16	2/5/16	93.20	34.5	0.96	34.5
88850	TX	RTX			1	0	608974776	64.60	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	1.24	27.5	0.02	27.5
88851	TX	RTX			1	0	613189917	37.73	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	36.26	33	0.96	33
88852	TX	RTX			1	0	618086290	39.09	4/21/16	3/18/16	4/21/16	35	4/4/16	5/6/16	37.57	32	0.96	32
88853	TX	RTX			1	0	622441107	37.66	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	36.15	32	0.96	32
88854	TX	RTX			1	0	626658153	72.25	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	69.40	29.5	0.96	29.5
88855	TX	RTX			1	0	630885138	104.24	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	100.20	26.5	0.96	26.5
88856	TX	RTX			1	0	635289554	100.83	8/22/16	7/22/16	8/22/16	32	8/7/16	9/7/16	96.92	31.5	0.96	31.5
88857	TX	RTX			1	0	639322954	71.85	9/20/16	8/23/16	9/20/16	29	9/6/16	10/5/16	1.40	29	0.02	29
88858	TX	RTX			1	0	643535588	38.79	10/19/16	9/21/16	10/19/16	29	10/5/16	11/7/16	0.76	33	0.02	33
88859	TX	RTX			1	0	647691331	29.23	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	0.57	33	0.02	33
88860	TX	RTX			1	0	652100992	72.41	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	69.60	36	0.96	36
88861	TX	RTX			1	0	603971000	57.02	1/12/16	12/9/15	1/11/16	34	12/26/15	10/28/15	54.81	-58.5	0.96	-58.5
88862	TX	RTX			1	0	607671747	44.38	2/8/16	1/12/16	2/8/16	28	1/26/16	10/28/15	33.21	-89.5	0.75	-63.32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88863	TX	RTX			1	0	612116444	43.44	3/10/16	29/16	3/10/16	31	2/24/16	2/9/16	40.67	-15	0.94	-14.43
88864	TX	RTX			1	0	616137860	34.78	4/7/16	3/1/16	4/7/16	28	3/25/16	2/18/16	8.40	-35.5	0.24	32.76
88865	TX	RTX			1	0	620578808	43.70	5/9/16	4/8/16	5/9/16	32	4/24/16	5/18/16	41.99	24.5	0.96	24.5
88866	TX	RTX			1	0	624658416	87.90	6/7/16	5/10/16	6/7/16	29	5/24/16	6/16/16	84.35	23	0.96	23
88867	TX	RTX			1	0	629055623	235.75	7/8/16	6/8/16	7/8/16	31	6/23/16	7/20/16	4.62	27	0.02	27
88868	TX	RTX			1	0	633323629	270.70	8/8/16	7/9/16	8/8/16	31	7/24/16	8/19/16	260.20	26	0.96	26
88869	TX	RTX			1	0	637518674	144.74	9/7/16	8/9/16	9/7/16	30	8/24/16	9/28/16	139.13	33.5	0.96	33.5
88870	TX	RTX			1	0	641704642	114.00	10/6/16	9/8/16	10/6/16	29	9/22/16	12/14/16	109.58	83	0.96	83
88871	TX	RTX			1	0	645731548	65.87	11/3/16	10/7/16	11/3/16	28	10/21/16	12/14/16	63.31	54.5	0.96	54.5
88872	TX	RTX			1	0	650128631	42.54	12/7/16	11/4/16	12/7/16	34	11/21/16	12/14/16	40.89	23.5	0.96	23.5
88873	TX	RTX			1	0	604358634	96.47	1/14/16	12/12/15	1/14/16	34	12/29/15	1/22/16	1.90	24.5	0.02	24.5
88874	TX	RTX			1	0	606508808	55.78	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	53.62	24	0.96	24
88875	TX	RTX			1	0	61792186	56.72	3/15/16	2/13/16	3/15/16	32	2/29/16	3/25/16	54.52	25.5	0.96	25.5
88876	TX	RTX			1	0	617763623	53.94	4/14/16	3/16/16	4/14/16	30	3/31/16	5/6/16	51.85	36.5	0.96	36.5
88877	TX	RTX			1	0	621476089	66.41	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	63.77	32	0.96	32
88878	TX	RTX			1	0	625298756	98.92	6/10/16	5/14/16	6/10/16	28	5/28/16	6/24/16	94.95	27.5	0.96	27.5
88879	TX	RTX			1	0	629720433	269.37	7/13/16	6/11/16	7/13/16	33	6/27/16	7/25/16	258.91	28	0.96	28
88880	TX	RTX			1	0	633942563	244.20	8/11/16	7/14/16	8/11/16	29	7/28/16	8/22/16	234.73	25	0.96	25
88881	TX	RTX			1	0	638152981	174.01	9/12/16	8/12/16	9/12/16	32	8/28/16	10/7/16	167.26	40.5	0.96	40.5
88882	TX	RTX			1	0	642362647	112.07	10/11/16	9/13/16	10/11/16	29	9/27/16	10/27/16	107.73	30	0.96	30
88883	TX	RTX			1	0	646551170	80.13	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	77.02	30	0.96	30
88884	TX	RTX			1	0	650783786	83.76	12/12/16	11/10/16	12/10/16	31	11/25/16	12/23/16	80.51	28	0.96	28
88885	TX	RTX			1	0	602432306	131.50	1/5/16	12/3/15	1/5/16	34	12/20/15	1/15/16	84.00	26.5	0.64	38.06
88886	TX	RTX			1	0	607067252	97.97	2/3/16	1/6/16	2/3/16	29	1/20/16	3/17/16	1.92	57	0.02	37.26
88887	TX	RTX			1	0	611300093	102.10	3/4/16	2/4/16	3/4/16	30	2/19/16	3/17/16	82.60	27.5	0.81	33.61
88888	TX	RTX			1	0	615488328	97.52	4/4/16	3/5/16	4/4/16	31	3/20/16	5/16/16	2.19	57	0.02	30.58
88889	TX	RTX			1	0	619698815	99.62	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	96.22	27	0.97	27
88890	TX	RTX			1	0	624046322	117.73	6/2/16	5/4/16	6/2/16	28	5/18/16	6/2/16	15.5	15.5	0.07	27.56
88891	TX	RTX			1	0	606304218	68.92	1/28/16	12/30/15	1/28/16	30	1/14/16	2/17/16	66.24	34.5	0.96	34.5
88892	TX	RTX			1	0	610495335	61.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/22/16	58.68	37.5	0.96	37.5
88893	TX	RTX			1	0	614715234	55.61	3/29/16	3/1/16	3/29/16	29	3/15/16	5/16/16	53.45	62	0.96	62
88894	TX	RTX			1	0	618876338	63.16	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	60.72	33	0.96	33
88895	TX	RTX			1	0	622526525	82.24	5/26/16	4/28/16	5/26/16	29	5/12/16	5/16/16	0.23	4	0	19.96
88896	TX	RTX			1	0	627415725	161.85	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	155.51	23.5	0.96	23.5
88897	TX	RTX			1	0	631697133	197.49	7/27/16	6/28/16	7/27/16	30	7/13/16	8/10/16	100.00	28.5	0.51	55.65
88898	TX	RTX			1	0	635905143	167.52	8/25/16	7/28/16	8/25/16	29	8/11/16	10/4/16	161.02	54	0.96	54
88899	TX	RTX			1	0	640117825	161.65	9/26/16	8/26/16	9/26/16	32	9/11/16	11/7/16	155.37	57.5	0.96	57.5
88900	TX	RTX			1	0	644327952	97.31	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	93.54	34	0.96	34
88901	TX	RTX			1	0	648476748	86.23	11/23/16	10/26/16	11/23/16	29	11/9/16	2/28/17	1.69	111	0.02	81.71
88902	TX	RTX			1	0	652723977	74.29	12/28/16	11/24/16	12/28/16	35	12/11/16	2/28/17	71.40	79	0.96	79
88903	TX	RTX			1	0	602933711	161.87	1/5/16	12/3/15	1/5/16	34	12/20/15	1/13/16	158.70	24.5	0.98	24.5
88904	TX	RTX			1	0	60884072	97.52	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	1.91	28.5	0.02	28.5
88905	TX	RTX			1	0	611518455	99.35	3/7/16	2/3/16	3/7/16	34	2/20/16	3/17/16	1.95	26.5	0.02	26.5
88906	TX	RTX			1	0	615488773	66.53	4/4/16	3/8/16	4/4/16	28	3/22/16	4/19/16	1.30	28.5	0.02	28.5
88907	TX	RTX			1	0	619698777	62.50	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	1.23	29	0.02	29
88908	TX	RTX			1	0	624045540	91.79	6/2/16	5/4/16	6/2/16	30	5/19/16	6/15/16	1.90	27.5	0.02	27.5
88909	TX	RTX			1	0	629721174	148.76	7/13/16	6/3/16	7/5/16	33	6/19/16	7/15/16	2.92	26	0.02	26
88910	TX	RTX			1	0	618474606	159.86	8/25/16	7/24/16	8/25/16	33	7/28/16	9/1/16	153.66	33	0.96	33
88911	TX	RTX			1	0	622858457	130.22	9/24/16	8/26/16	9/24/16	29	8/24/16	10/1/16	124.93	34	0.96	34
88912	TX	RTX			1	0	627021933	121.14	10/23/16	9/23/16	10/23/16	30	9/9/16	7/8/16	2.36	29.5	0.02	29.5
88913	TX	RTX			1	0	631276342	213.47	7/25/16	6/24/16	7/25/16	32	7/10/16	8/22/16	205.19	43.5	0.96	43.5
88914	TX	RTX			1	0	63509299	165.77	8/23/16	7/26/16	8/23/16	29	8/9/16	9/20/16	159.33	42	0.96	42
88915	TX	RTX			1	0	639710795	154.12	9/22/16	8/24/16	9/22/16	30	9/8/16	10/19/16	148.14	41.5	0.96	41.5
88916	TX	RTX			1	0	643889046	152.32	10/21/16	9/23/16	10/21/16	29	10/7/16	11/14/16	146.41	38	0.96	38
88917	TX	RTX			1	0	649063476	155.58	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	149.54	37	0.96	37
88918	TX	RTX			1	0	652105580	250.33	12/21/16	11/22/16	12/21/16	30	12/7/16	1/9/17	240.61	33.5	0.96	33.5
88919	TX	RTX			1	0	605898185	50.60	1/26/16	12/23/15	1/25/16	34	1/9/16	6/23/16	0.99	166.5	0.02	61.35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88920	TX	RTX			1	0	603891538	42.14	2/24/16	1/26/16	2/24/16	30	2/10/16	6/23/16	0.82	134.5	0.02	134.5
88921	TX	RTX			1	0	614067064	40.00	2/24/16	2/25/16	3/24/16	29	3/10/16	6/23/16	0.39	105	0.01	105
88922	TX	RTX			1	0	618262425	27.86	4/22/16	3/25/16	4/22/16	29	4/8/16	6/23/16	27.04	76	0.97	76
88923	TX	RTX			1	0	622860698	43.29	5/24/16	4/23/16	5/23/16	31	5/8/16	6/23/16	0.35	46	0.01	94.6
88924	TX	RTX			1	0	627024012	39.19	6/23/16	5/24/16	6/23/16	31	6/8/16	8/11/16	38.02	64	0.97	64
88925	TX	RTX			1	0	631081931	120.80	7/22/16	6/24/16	7/22/16	29	7/8/16	10/1/16	2.37	87	0.02	79.16
88926	TX	RTX			1	0	602941211	49.42	1/5/16	12/2/15	1/4/16	34	12/19/15	1/20/16	48.45	32.5	0.98	32.5
88927	TX	RTX			1	0	606714150	39.25	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	38.48	34.5	0.98	34.5
88928	TX	RTX			1	0	611300494	41.06	3/4/16	2/2/16	3/4/16	32	2/18/16	3/21/16	40.25	32.5	0.98	32.5
88929	TX	RTX			1	0	615051186	39.60	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	38.82	36	0.98	36
88930	TX	RTX			1	0	619647111	37.96	5/2/16	4/5/16	5/2/16	28	4/19/16	5/11/16	37.21	22.5	0.98	22.5
88931	TX	RTX			1	0	624048215	48.45	6/2/16	5/3/16	6/2/16	31	5/18/16	6/21/16	47.45	34	0.98	34
88932	TX	RTX			1	0	628197623	118.47	7/1/16	6/3/16	7/1/16	29	6/17/16	7/22/16	116.15	35	0.98	35
88933	TX	RTX			1	0	632289043	36.61	8/1/16	7/2/16	7/29/16	28	7/16/16	8/22/16	0.72	37.5	0.02	37.5
88934	TX	RTX			1	0	613738970	9.06	3/22/16	3/12/16	3/22/16	11	3/17/16	4/8/16	0.18	22	0.02	22
88935	TX	RTX			1	0	617937158	21.31	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	0.41	33	0.02	33
88936	TX	RTX			1	0	620349852	6.49	5/6/16	4/21/16	4/29/16	9	4/25/16	5/23/16	0.13	28	0.02	28
88937	TX	RTX			1	0	603609237	73.63	1/11/16	12/8/15	1/11/16	35	12/25/15	1/11/16	0.02	17	0	79.89
88938	TX	RTX			1	0	607378612	65.76	2/5/16	1/12/16	2/5/16	25	1/24/16	3/14/16	63.84	50	0.97	50
88939	TX	RTX			1	0	612007114	60.64	3/10/16	2/6/16	3/10/16	34	2/23/16	3/14/16	58.86	20.5	0.97	20.5
88940	TX	RTX			1	0	615802579	52.42	4/6/16	3/11/16	4/6/16	27	3/24/16	4/22/16	50.88	29	0.97	29
88941	TX	RTX			1	0	620228714	60.22	5/6/16	4/7/16	5/6/16	30	4/22/16	7/25/16	58.43	94.5	0.97	94.5
88942	TX	RTX			1	0	624332671	81.71	6/6/16	5/7/16	6/6/16	31	5/22/16	7/25/16	1.67	64	0.02	64
88943	TX	RTX			1	0	628748572	179.42	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	1.75	33	0.01	33
88944	TX	RTX			1	0	633190172	152.10	8/8/16	7/8/16	8/5/16	29	7/22/16	9/22/16	147.64	62	0.97	62
88945	TX	RTX			1	0	637395422	126.58	9/7/16	8/6/16	9/6/16	32	8/22/16	9/22/16	122.87	31.5	0.97	31.5
88946	TX	RTX			1	0	641595650	90.42	10/6/16	9/7/16	10/6/16	30	9/22/16	12/2/16	1.77	71.5	0.02	71.5
88947	TX	RTX			1	0	645955431	60.70	11/3/16	10/7/16	11/3/16	28	10/21/16	12/2/16	58.92	42.5	0.97	42.5
88948	TX	RTX			1	0	650009043	47.21	12/7/16	11/4/16	12/6/16	33	11/20/16	1/3/17	0.03	44	0.14	99.74
88949	TX	RTX			1	0	603515704	76.06	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	2.17	34.5	0.03	34.5
88950	TX	RTX			1	0	607482675	34.55	2/5/16	1/8/16	2/4/16	28	1/22/16	2/18/16	0.68	27.5	0.02	27.5
88951	TX	RTX			1	0	611924565	34.00	3/9/16	2/5/16	3/8/16	33	2/21/16	3/29/16	0.98	37	0.03	37
88952	TX	RTX			1	0	615914458	27.69	4/6/16	3/9/16	4/6/16	29	3/23/16	4/19/16	0.80	27	0.03	27
88953	TX	RTX			1	0	624312091	1.08	6/6/16	4/7/16	4/9/16	3	4/8/16	6/21/16	1.03	74	0.95	74
88954	TX	RTX			1	0	602936798	59.56	1/5/16	12/3/15	1/5/16	34	12/20/15	1/20/16	58.39	31.5	0.98	31.5
88955	TX	RTX			1	0	606863801	77.11	2/2/16	1/6/16	2/2/16	28	1/20/16	2/17/16	75.60	28.5	0.98	28.5
88956	TX	RTX			1	0	611520178	64.45	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	63.19	31.5	0.98	31.5
88957	TX	RTX			1	0	615073556	50.63	4/4/16	3/8/16	4/4/16	28	3/22/16	4/19/16	49.64	28.5	0.98	28.5
88958	TX	RTX			1	0	619722746	50.37	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	49.38	29	0.98	29
88959	TX	RTX			1	0	624033255	60.67	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	59.42	32.5	0.98	32.5
88960	TX	RTX			1	0	628427085	143.51	7/5/16	6/3/16	7/5/16	33	6/19/16	7/20/16	140.70	31	0.98	31
88961	TX	RTX			1	0	632497362	194.26	8/2/16	7/6/16	8/2/16	28	7/20/16	8/17/16	190.45	28.5	0.98	28.5
88962	TX	RTX			1	0	636884786	124.12	9/1/16	8/3/16	8/31/16	29	8/17/16	9/19/16	2.43	33	0.02	33
88963	TX	RTX			1	0	641114137	103.88	10/3/16	9/1/16	10/1/16	31	9/16/16	10/18/16	2.04	32	0.02	32
88964	TX	RTX			1	0	645103023	61.58	10/31/16	10/2/16	10/31/16	30	10/17/16	11/15/16	60.37	29.5	0.98	29.5
88965	TX	RTX			1	0	649317766	60.19	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	59.01	33	0.98	33
88966	TX	RTX			1	0	605904215	217.69	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	4.20	33.5	0.02	33.5
88967	TX	RTX			1	0	610084344	104.89	2/25/16	2/2/16	2/25/16	30	2/11/16	3/15/16	2.02	33.5	0.02	33.5
88968	TX	RTX			1	0	618663474	126.81	4/26/16	4/25/16	4/26/16	60	3/27/16	4/26/16	1.87	30.5	0.01	30.5
88969	TX	RTX			1	0	622845951	63.19	5/24/16	4/27/16	5/24/16	28	5/11/16	5/24/16	16.06	13.5	0.25	26.18
88970	TX	RTX			1	0	627034361	114.24	6/23/16	5/25/16	6/23/16	30	6/9/16	7/15/16	110.30	36.5	0.97	36.5
88971	TX	RTX			1	0	631276830	221.06	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	213.52	32.5	0.97	32.5
88972	TX	RTX			1	0	635495454	104.97	8/23/16	7/26/16	8/23/16	29	8/9/16	9/13/16	101.38	35	0.97	35
88973	TX	RTX			1	0	639712007	91.83	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	88.70	33.5	0.97	33.5
88974	TX	RTX			1	0	643891925	61.02	10/21/16	9/23/16	10/21/16	29	11/7/16	11/7/16	58.93	31	0.97	31
88975	TX	RTX			1	0	648071127	84.68	11/21/16	10/22/16	11/21/16	31	11/6/16	12/3/17	81.78	78	0.97	78
88976	TX	RTX			1	0	652304384	23.37	12/22/16	11/22/16	12/22/16	31	12/7/16	1/23/17	22.57	47	0.97	47

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
88977	TX	RTX	1	0	1	0	6039683396	247.23	1/12/16	12/9/15	1/12/16	35	12/26/15	3/2/16	76.77	67	0.31	61.36
88978	TX	RTX	1	0	1	0	607896353	224.74	2/9/16	1/13/16	2/9/16	28	1/27/16	4/28/16	162.36	92.5	0.72	92.5
88979	TX	RTX	1	0	1	0	612346761	100.25	3/11/16	2/10/16	3/11/16	31	2/25/16	4/28/16	95.89	63	0.96	63
88980	TX	RTX	1	0	1	0	610333943	84.80	4/8/16	3/12/16	4/8/16	28	3/26/16	5/27/16	77.62	62.5	0.92	61.31
88981	TX	RTX	1	0	1	0	620829700	144.43	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	66.68	32.5	0.48	49.81
88982	TX	RTX	1	0	1	0	625101614	74.98	6/9/16	5/11/16	6/9/16	30	5/26/16	8/16/16	47.35	82.5	0.63	66.98
88983	TX	RTX	1	0	1	0	629060494	143.54	7/8/16	6/10/16	7/8/16	29	6/24/16	8/16/16	43.54	53	0.3	53
88984	TX	RTX	1	0	1	0	633539982	153.95	8/9/16	7/9/16	8/9/16	32	7/25/16	11/17/16	27.25	115.5	0.18	75.75
88985	TX	RTX	1	0	1	0	637736451	78.96	9/8/16	8/10/16	9/7/16	29	8/24/16	11/17/16	75.52	85	0.96	85
88986	TX	RTX	1	0	1	0	641919419	64.19	10/7/16	9/8/16	10/7/16	30	9/23/16	11/17/16	61.39	55.5	0.96	55.5
88987	TX	RTX	1	0	1	0	646357917	75.27	1/8/16	10/8/16	1/7/16	31	10/23/16	1/3/17	0.23	72	0	95.93
88988	TX	RTX	1	0	1	0	650353328	162.75	12/8/16	11/8/16	12/8/16	31	11/23/16	1/27/17	2.41	65	0.01	65
88989	TX	RTX	1	0	1	0	643526910	37.99	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	36.52	26	0.96	26
88990	TX	RTX	1	0	1	0	647679661	32.66	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	0.63	32	0.02	32
88991	TX	RTX	1	0	1	0	652110602	125.41	12/21/16	11/18/16	12/20/16	33	12/4/16	12/27/16	120.54	23	0.96	23
88992	TX	RTX	1	0	1	0	602706884	70.43	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	67.69	32.5	0.96	32.5
88993	TX	RTX	1	0	1	0	606718472	52.54	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	50.50	34.5	0.96	34.5
88994	TX	RTX	1	0	1	0	611115132	57.09	3/3/16	2/2/16	3/3/16	31	2/17/16	3/21/16	54.87	33	0.96	33
88995	TX	RTX	1	0	1	0	615285839	50.07	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	0.91	32	0.02	32.04
88996	TX	RTX	1	0	1	0	619465083	72.89	5/21/16	4/2/16	5/21/16	31	4/17/16	5/19/16	70.05	32	0.96	32
88997	TX	RTX	1	0	1	0	623825040	83.60	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	80.19	34.5	0.96	34.5
88998	TX	RTX	1	0	1	0	628022440	234.96	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	225.84	33	0.96	33
88999	TX	RTX	1	0	1	0	632497030	264.52	8/2/16	7/1/16	8/2/16	33	7/17/16	8/22/16	254.26	36	0.96	36
89000	TX	RTX	1	0	1	0	636296549	157.63	8/29/16	8/3/16	8/29/16	27	8/16/16	9/19/16	3.03	34	0.02	34
89001	TX	RTX	1	0	1	0	640725294	123.81	9/29/16	8/30/16	9/29/16	31	9/14/16	10/18/16	119.01	34	0.96	34
89002	TX	RTX	1	0	1	0	645983769	74.51	10/31/16	9/30/16	10/28/16	29	10/14/16	11/15/16	71.62	32	0.96	32
89003	TX	RTX	1	0	1	0	649122309	71.66	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	68.88	35	0.96	35
89004	TX	RTX	1	0	1	0	606310547	25.95	1/28/16	1/25/15	1/28/16	65	12/27/15	1/28/16	25.95	32	1	32
89005	TX	RTX	1	0	1	0	610485318	56.09	2/29/16	1/29/16	2/29/16	32	2/14/16	2/29/16	56.09	15.5	1	15.5
89006	TX	RTX	1	0	1	0	614710928	47.69	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	47.69	27	0.7	23.08
89007	TX	RTX	1	0	1	0	618884650	39.90	4/27/16	3/30/16	4/27/16	29	4/13/16	5/12/16	39.90	29	1	29
89008	TX	RTX	1	0	1	0	623245186	37.88	5/26/16	4/28/16	5/26/16	29	5/12/16	6/7/16	37.88	26	1	26
89009	TX	RTX	1	0	1	0	627648002	53.18	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	53.18	29	1	29
89010	TX	RTX	1	0	1	0	631903946	41.62	7/28/16	6/29/16	7/27/16	29	7/13/16	9/6/16	41.62	55	1	55
89011	TX	RTX	1	0	1	0	636295491	31.23	8/29/16	7/28/16	8/26/16	30	8/12/16	9/6/16	31.23	25.5	1	25.5
89012	TX	RTX	1	0	1	0	640332615	45.79	9/27/16	8/27/16	9/27/16	32	9/12/16	11/14/16	45.79	63.5	1	63.5
89013	TX	RTX	1	0	1	0	644716864	16.99	10/27/16	9/28/16	10/26/16	29	10/12/16	11/14/16	16.99	33	1	33
89014	TX	RTX	1	0	1	0	648915870	16.04	11/29/16	10/27/16	11/28/16	33	11/12/16	12/16/16	16.04	34	1	34
89015	TX	RTX	1	0	1	0	653024605	15.74	12/30/16	11/29/16	12/29/16	31	12/14/16	1/17/17	15.74	34	1	34
89016	TX	RTX	1	0	1	0	606311424	67.58	1/28/16	12/30/15	1/27/16	29	1/13/16	3/14/16	64.95	61	0.96	61
89017	TX	RTX	1	0	1	0	610279794	47.61	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	45.76	31.5	0.96	31.5
89018	TX	RTX	1	0	1	0	614713697	33.29	3/29/16	2/27/16	3/29/16	32	3/14/16	5/13/16	32.00	60.5	0.96	60.5
89019	TX	RTX	1	0	1	0	619073942	34.87	4/28/16	3/30/16	4/28/16	30	4/14/16	5/13/16	0.67	29.5	0.02	29.5
89020	TX	RTX	1	0	1	0	623245699	35.85	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	34.40	31.5	0.96	31.5
89021	TX	RTX	1	0	1	0	627422985	46.99	6/27/16	5/27/16	6/27/16	32	6/12/16	8/8/16	0.92	57.5	0.02	43.57
89022	TX	RTX	1	0	1	0	631904570	50.10	7/28/16	6/28/16	7/28/16	31	7/13/16	8/8/16	48.16	26	0.96	26
89023	TX	RTX	1	0	1	0	635703618	29.80	8/24/16	7/29/16	8/24/16	27	8/11/16	9/19/16	0.57	39	0.02	39
89024	TX	RTX	1	0	1	0	640330475	29.81	9/27/16	8/25/16	9/27/16	34	9/11/16	10/17/16	28.66	36.5	0.96	36.5
89025	TX	RTX	1	0	1	0	644327980	22.50	10/25/16	9/28/16	10/24/16	27	10/11/16	11/4/16	21.63	24	0.96	24
89026	TX	RTX	1	0	1	0	648487924	34.36	11/23/16	10/25/16	11/23/16	30	11/9/16	12/12/16	33.03	33.5	0.96	33.5
89027	TX	RTX	1	0	1	0	652715375	72.69	12/28/16	11/24/16	12/27/16	34	12/11/16	1/6/17	34.36	26.5	0.47	28.08
89028	TX	RTX	1	0	1	0	603517095	155.90	1/8/16	12/5/15	1/7/16	34	12/22/15	1/8/16	75.90	17.5	0.49	23.14
89029	TX	RTX	1	0	1	0	607484370	43.77	2/5/16	1/8/16	2/4/16	28	1/22/16	2/15/16	41.66	24.5	0.95	24.5
89030	TX	RTX	1	0	1	0	611926451	79.80	3/9/16	2/5/16	3/8/16	33	2/21/16	3/21/16	1.57	29	0.02	29
89031	TX	RTX	1	0	1	0	615902525	76.64	4/6/16	3/9/16	4/6/16	28	3/23/16	4/20/16	72.94	28	0.95	28
89032	TX	RTX	1	0	1	0	619937771	63.80	5/4/16	4/7/16	5/4/16	28	4/21/16	5/20/16	60.70	29.5	0.95	29.5
89033	TX	RTX	1	0	1	0	624474460	58.90	6/6/16	5/5/16	6/3/16	30	5/20/16	6/20/16	55.93	31.5	0.95	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89034	TX	RTX			1	0	628857674	58.81	7/7/16	6/4/16	7/6/16	33	6/20/16	7/22/16	55.97	32	0.95	32
89035	TX	RTX			1	0	63309251	67.08	8/5/16	7/7/16	8/5/16	30	7/2/16	8/22/16	1.92	31.5	0.03	31.5
89036	TX	RTX			1	0	637202333	42.39	9/6/16	8/6/16	9/1/16	27	8/19/16	9/16/16	0.83	28	0.02	28
89037	TX	RTX			1	0	64132081	50.44	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	0.99	33	0.02	33
89038	TX	RTX			1	0	645912354	56.23	11/4/16	10/5/16	11/2/16	29	10/19/16	11/14/16	1.11	26	0.02	26
89039	TX	RTX			1	0	649944551	127.42	12/6/16	11/3/16	12/5/16	33	11/19/16	12/19/16	1.18	30	0.01	17.12
89040	TX	RTX			1	0	619257805	44.94	4/29/16	4/8/16	4/29/16	22	4/19/16	11/22/16	43.20	217.5	0.96	217.5
89041	TX	RTX			1	0	623845635	55.85	6/1/16	4/30/16	6/1/16	33	5/16/16	11/22/16	1.14	190	0.02	190
89042	TX	RTX			1	0	627827277	64.69	6/29/16	6/2/16	6/29/16	28	6/16/16	11/22/16	1.26	159.5	0.02	159.5
89043	TX	RTX			1	0	632279024	92.58	8/1/16	6/30/16	7/30/16	31	7/15/16	11/22/16	1.81	130	0.02	130
89044	TX	RTX			1	0	636296461	71.65	8/29/16	7/31/16	8/27/16	28	8/14/16	11/22/16	1.38	100.5	0.02	100.5
89045	TX	RTX			1	0	640524160	67.62	9/28/16	8/28/16	9/28/16	32	9/13/16	11/22/16	55.00	70.5	1	88.78
89046	TX	RTX			1	0	614253323	13.39	3/25/16	2/26/16	3/25/16	29	3/11/16	4/18/16	13.00	38	0.97	38
89047	TX	RTX			1	0	618463936	50.77	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	0.50	29	0.01	26.24
89048	TX	RTX			1	0	62851388	49.88	5/24/16	4/26/16	5/24/16	29	5/10/16	6/21/16	48.35	42	0.97	42
89049	TX	RTX			1	0	627092358	24.79	6/24/16	5/25/16	6/14/16	21	6/4/16	6/24/16	24.05	20	0.97	20
89050	TX	RTX			1	0	603731840	39.69	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	38.15	33.5	0.96	33.5
89051	TX	RTX			1	0	607905342	34.94	2/9/16	1/12/16	2/9/16	29	1/26/16	3/4/16	33.58	38	0.96	38
89052	TX	RTX			1	0	611212365	36.81	3/10/16	2/10/16	3/10/16	30	2/25/16	5/3/16	35.38	68.5	0.96	68.5
89053	TX	RTX			1	0	613221103	40.49	4/8/16	3/11/16	4/8/16	29	3/25/16	5/3/16	36.32	39	0.96	39
89054	TX	RTX			1	0	620569113	48.48	5/9/16	4/9/16	5/9/16	31	4/24/16	7/7/16	46.57	74	0.96	74
89055	TX	RTX			1	0	624887659	59.67	6/8/16	5/10/16	6/8/16	30	5/25/16	7/7/16	57.27	43.5	0.96	43.5
89056	TX	RTX			1	0	62961283	105.47	7/8/16	6/9/16	7/8/16	31	6/24/16	8/12/16	101.38	49.5	0.96	49.5
89057	TX	RTX			1	0	633322721	115.37	8/8/16	7/9/16	8/8/16	30	7/24/16	9/13/16	110.89	51	0.96	51
89058	TX	RTX			1	0	637513345	100.32	9/7/16	8/9/16	9/7/16	30	8/24/16	10/12/16	96.43	49.5	0.96	49.5
89059	TX	RTX			1	0	641716575	66.20	10/6/16	9/8/16	10/6/16	29	9/22/16	12/2/16	63.64	71	0.96	71
89060	TX	RTX			1	0	645823617	48.92	11/4/16	10/7/16	11/4/16	29	10/21/16	1/6/17	47.02	77	0.96	77
89061	TX	RTX			1	0	64946724	36.16	12/6/16	11/5/16	12/6/16	32	11/21/16	1/6/17	0.70	46.5	0.02	46.5
89062	TX	RTX			1	0	604368889	25.63	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	24.63	38.5	0.96	38.5
89063	TX	RTX			1	0	608341510	23.67	2/11/16	1/15/16	2/11/16	28	1/29/16	4/1/16	22.75	63.5	0.96	63.5
89064	TX	RTX			1	0	609693551	4.23	2/23/16	2/12/16	2/16/16	5	2/14/16	4/1/16	0.08	47	0.02	47
89065	TX	RTX			1	0	605132105	77.13	1/20/16	12/18/15	1/20/16	34	1/4/16	2/12/16	74.88	39.5	0.97	39.5
89066	TX	RTX			1	0	609695731	60.35	2/23/16	1/21/16	2/19/16	30	2/5/16	3/3/16	58.60	27.5	0.97	27.5
89067	TX	RTX			1	0	613752140	62.63	3/22/16	2/20/16	3/21/16	31	3/6/16	4/8/16	60.80	33	0.97	33
89068	TX	RTX			1	0	617931904	54.42	4/20/16	3/22/16	4/19/16	29	4/5/16	5/10/16	52.83	35	0.97	35
89069	TX	RTX			1	0	625641976	40.03	5/23/16	4/20/16	5/17/16	28	5/4/16	6/10/16	1.20	37.5	0.03	37.5
89070	TX	RTX			1	0	626506169	58.78	6/21/16	5/18/16	6/17/16	31	6/2/16	7/8/16	57.03	36	0.97	36
89071	TX	RTX			1	0	630896446	88.62	7/21/16	6/18/16	7/19/16	32	7/4/16	8/4/16	86.03	31.5	0.97	31.5
89072	TX	RTX			1	0	635507883	76.36	8/23/16	7/20/16	8/17/16	29	8/3/16	9/2/16	74.13	30	0.97	30
89073	TX	RTX			1	0	639508891	64.11	9/21/16	8/18/16	9/16/16	30	9/2/16	9/30/16	62.24	28.5	0.97	28.5
89074	TX	RTX			1	0	643902044	57.32	10/21/16	9/17/16	10/17/16	31	10/2/16	11/3/16	55.65	32	0.97	32
89075	TX	RTX			1	0	648272651	51.07	11/22/16	10/18/16	11/15/16	29	11/0/16	12/2/16	49.58	31	0.97	31
89076	TX	RTX			1	0	652119649	85.74	12/21/16	11/16/16	12/16/16	31	12/1/16	1/3/17	83.24	33	0.97	33
89077	TX	RTX			1	0	602590796	321.19	1/5/16	12/2/15	1/4/16	34	12/19/15	1/20/16	130.00	32.5	0.4	39.64
89078	TX	RTX			1	0	608875482	262.04	2/2/16	1/5/16	2/2/16	29	1/19/16	2/29/16	125.00	41	0.48	45.71
89079	TX	RTX			1	0	611120294	192.64	3/3/16	2/3/16	3/3/16	30	2/18/16	4/11/16	185.17	53.5	0.96	53.5
89080	TX	RTX			1	0	615291393	151.39	4/1/16	3/4/16	4/1/16	29	3/18/16	4/25/16	145.52	38	0.96	38
89081	TX	RTX			1	0	619459568	122.91	5/2/16	4/2/16	5/2/16	31	4/17/16	5/25/16	2.37	38	0.02	38
89082	TX	RTX			1	0	623848169	102.17	6/1/16	5/3/16	6/1/16	30	5/18/16	7/6/16	97.93	49.5	0.96	49.5
89083	TX	RTX			1	0	628021188	204.84	7/1/16	6/2/16	6/30/16	29	6/16/16	8/29/16	96.89	74	0.47	58.87
89084	TX	RTX			1	0	632702988	276.59	8/3/16	7/1/16	8/3/16	34	7/18/16	11/16/16	4.68	121.5	0.02	87.1
89085	TX	RTX			1	0	636879974	190.40	9/1/16	8/4/16	9/1/16	28	8/18/16	11/16/16	100.99	90.5	0.53	93.32
89086	TX	RTX			1	0	640916559	169.58	9/30/16	9/1/16	9/29/16	29	9/15/16	11/22/16	148.99	68	0.88	68.73
89087	TX	RTX			1	0	644917008	79.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/28/16	76.50	45	0.96	45
89088	TX	RTX			1	0	649317498	97.98	11/2/16	10/29/16	11/23/16	26	11/1/16	12/19/16	94.18	38.5	0.96	38.5
89089	TX	RTX			1	0	60373716	131.37	1/1/16	12/8/15	1/8/16	32	12/24/15	1/29/16	131.37	36.5	1	36.5
89090	TX	RTX			1	0	607664732	125.50	2/8/16	1/9/16	2/8/16	31	1/24/16	2/29/16	125.50	36	1	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89091	TX	RTX			1	0	611932171	85.61	3/9/16	2/9/16	3/9/16	30	2/24/16	3/23/16	85.61	28.5	1	28.5
89092	TX	RTX			1	0	616139937	102.01	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	102.01	32	1	32
89093	TX	RTX			1	0	620346781	66.89	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	66.89	25	1	25
89094	TX	RTX			1	0	624658046	74.17	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	74.17	32.5	1	32.5
89095	TX	RTX			1	0	628861561	102.47	7/7/16	6/8/16	7/7/16	30	6/23/16	7/13/16	102.47	20.5	1	20.5
89096	TX	RTX			1	0	633107640	117.24	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	117.24	60	1	60
89097	TX	RTX			1	0	637317244	106.13	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	106.13	29.5	1	29.5
89098	TX	RTX			1	0	641513269	87.26	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	87.26	26	1	26
89099	TX	RTX			1	0	645923013	72.72	11/4/16	10/6/16	11/3/16	29	10/20/16	12/5/16	72.72	46	1	46
89100	TX	RTX			1	0	649949245	84.42	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	84.42	29	1	29
89101	TX	RTX			1	0	603341949	57.17	1/7/16	11/3/15	1/6/16	65	12/5/15	12/17/15	54.95	12	0.96	12
89102	TX	RTX			1	0	607479258	29.05	2/5/16	1/7/16	2/4/16	29	1/21/16	2/17/16	0.35	27	0.01	-34.25
89103	TX	RTX			1	0	611515884	34.58	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	0.67	32.5	0.02	32.5
89104	TX	RTX			1	0	615706654	41.59	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	39.98	30	0.96	30
89105	TX	RTX			1	0	619947602	45.55	5/4/16	4/6/16	5/4/16	29	4/20/16	5/24/16	43.77	34	0.96	34
89106	TX	RTX			1	0	6244240057	65.26	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	62.61	31.5	0.96	31.5
89107	TX	RTX			1	0	628426474	130.54	7/5/16	6/4/16	7/5/16	32	6/20/16	7/21/16	125.47	31.5	0.96	31.5
89108	TX	RTX			1	0	632704820	127.02	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	122.09	33	0.96	33
89109	TX	RTX			1	0	636883427	78.45	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	75.41	32	0.96	32
89110	TX	RTX			1	0	641111212	67.39	10/3/16	9/2/16	10/1/16	30	9/17/16	10/18/16	64.78	31.5	0.96	31.5
89111	TX	RTX			1	0	645516172	59.95	11/2/16	10/2/16	11/1/16	31	10/17/16	11/18/16	57.63	32	0.96	32
89112	TX	RTX			1	0	649507378	41.98	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	40.35	25	0.96	25
89113	TX	RTX			1	0	633542556	3.64	8/9/16	7/12/16	7/28/16	17	7/20/16	9/29/16	0.05	71	0.01	71
89114	TX	RTX			1	0	637947333	116.66	9/9/16	8/9/16	9/9/16	32	8/25/16	10/21/16	1.73	57.5	0.01	57.5
89115	TX	RTX			1	0	642168811	91.94	10/10/16	9/10/16	10/7/16	28	9/24/16	12/5/16	87.94	72.5	0.96	72.5
89116	TX	RTX			1	0	646139432	100.21	11/7/16	10/8/16	11/7/16	31	10/23/16	1/16/17	1.48	85	0.01	80.75
89117	TX	RTX			1	0	650961502	163.12	12/8/16	11/8/16	12/8/16	31	11/23/16	1/20/17	2.41	58	0.01	56.23
89118	TX	RTX			1	0	607210272	66.34	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	63.45	34.5	0.96	34.5
89119	TX	RTX			1	0	608675678	59.71	2/2/16	1/5/16	2/2/16	29	1/19/16	2/21/16	1.71	31	0.03	31
89120	TX	RTX			1	0	611126421	58.75	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	56.19	33.5	0.96	33.5
89121	TX	RTX			1	0	61295761	52.46	4/1/16	3/4/16	4/1/16	29	3/18/16	4/20/16	1.51	33	0.03	33
89122	TX	RTX			1	0	619459169	68.36	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	65.37	33	0.96	33
89123	TX	RTX			1	0	623851028	85.11	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	81.20	33.5	0.95	33.5
89124	TX	RTX			1	0	628016077	136.62	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	130.67	32	0.96	32
89125	TX	RTX			1	0	632282330	167.19	8/1/16	7/1/16	8/1/16	32	7/17/16	8/19/16	159.92	33.5	0.96	33.5
89126	TX	RTX			1	0	636082833	122.46	8/30/16	8/2/16	8/30/16	29	8/16/16	9/21/16	117.13	36	0.96	36
89127	TX	RTX			1	0	640735038	99.68	9/29/16	8/31/16	9/29/16	30	9/15/16	10/21/16	95.34	36.5	0.96	36.5
89128	TX	RTX			1	0	644912316	69.42	10/28/16	9/30/16	10/28/16	29	10/14/16	11/18/16	66.39	35	0.96	35
89129	TX	RTX			1	0	649116197	65.42	11/30/16	10/29/16	11/30/16	33	11/14/16	12/22/16	62.57	38	0.96	38
89130	TX	RTX			1	0	608570466	39.00	2/15/16	1/19/16	2/8/16	21	1/29/16	2/15/16	37.48	17	0.96	17
89131	TX	RTX			1	0	613003595	29.98	3/16/16	2/9/16	2/24/16	16	2/17/16	4/5/16	0.58	48.5	0.02	48.5
89132	TX	RTX			1	0	626651035	11.73	6/21/16	5/26/16	6/15/16	21	6/5/16	8/2/16	11.27	58	0.96	58
89133	TX	RTX			1	0	630189940	15.89	7/18/16	6/16/16	7/15/16	30	7/1/16	8/3/16	15.27	33.5	0.96	33.5
89134	TX	RTX			1	0	634763438	16.09	8/17/16	7/16/16	8/15/16	31	7/31/16	9/13/16	15.47	44	0.96	44
89135	TX	RTX			1	0	638936047	18.57	9/16/16	8/16/16	9/14/16	30	8/31/16	10/4/16	0.36	34.5	0.02	34.5
89136	TX	RTX			1	0	643024351	1.26	10/17/16	9/15/16	9/16/16	2	9/16/16	1/4/16	0.02	49.5	0.02	49.5
89137	TX	RTX			1	0	605319400	62.52	1/21/16	12/19/15	1/21/16	34	1/5/16	2/25/16	1.79	51.5	0.03	51.5
89138	TX	RTX			1	0	609697396	53.25	2/23/16	1/22/16	2/23/16	33	2/7/16	2/25/16	50.69	18	0.95	18
89139	TX	RTX			1	0	613890983	48.90	3/23/16	2/24/16	3/23/16	29	3/9/16	4/18/16	46.54	40	0.95	40
89140	TX	RTX			1	0	617937849	44.72	4/20/16	3/24/16	4/20/16	28	4/7/16	5/10/16	1.28	33.5	0.03	33.5
89141	TX	RTX			1	0	622451802	62.57	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	59.45	31.5	0.95	31.5
89142	TX	RTX			1	0	626653604	136.25	6/21/16	5/21/16	6/21/16	32	6/6/16	7/13/16	129.57	37.5	0.95	37.5
89143	TX	RTX			1	0	630915393	188.92	7/21/16	6/22/16	7/21/16	30	7/7/16	8/3/16	179.81	27.5	0.95	27.5
89144	TX	RTX			1	0	635305816	171.37	8/22/16	7/22/16	8/20/16	30	8/6/16	9/6/16	163.11	31.5	0.95	31.5
89145	TX	RTX			1	0	639318064	139.71	9/20/16	8/21/16	9/20/16	31	9/5/16	10/3/16	132.98	28	0.95	28
89146	TX	RTX			1	0	643706955	86.34	10/20/16	9/21/16	10/19/16	29	10/5/16	11/8/16	1.70	34	0.02	34
89147	TX	RTX			1	0	647529636	56.99	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	1.12	32.5	0.02	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89148	TX	RTX			1	0	651918378	58.73	12/20/16	11/17/16	12/12/16	34	12/4/16	1/31/17	55.90	30.5	0.95	30.5
89149	TX	RTX			1	0	604175218	279.06	1/13/16	1/11/15	1/13/16	34	12/28/15	1/13/16	22.06	16.5	0.08	34
89150	TX	RTX			1	0	608143756	179.65	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	172.67	29.5	0.96	29.5
89151	TX	RTX			1	0	61589539	190.30	3/14/16	2/11/16	3/14/16	33	2/27/16	4/18/16	182.91	51	0.96	51
89152	TX	RTX			1	0	616771433	159.69	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	153.49	31	0.96	31
89153	TX	RTX			1	0	621274379	187.09	5/12/16	4/13/16	5/12/16	30	4/28/16	6/1/16	179.66	34.5	0.96	34.5
89154	TX	RTX			1	0	625094531	151.86	6/9/16	5/13/16	6/9/16	28	5/27/16	6/28/16	3.03	32.5	0.02	32.5
89155	TX	RTX			1	0	633978730	1,052.56	8/11/16	6/10/16	8/10/16	62	7/11/16	8/11/16	40.37	31.5	0.04	31.5
89156	TX	RTX			1	0	637947930	293.70	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	5.75	14.5	0.02	14.5
89157	TX	RTX			1	0	642367273	249.56	10/11/16	9/10/16	10/10/16	31	9/25/16	10/11/16	24.56	16	0.1	16
89158	TX	RTX			1	0	646554918	160.99	11/9/16	10/11/16	11/9/16	30	10/26/16	1/9/16	145.14	14.5	0.9	14.5
89159	TX	RTX			1	0	650763926	268.51	12/12/16	11/10/16	12/12/16	33	11/26/16	12/12/16	5.27	16	0.02	16
89160	TX	RTX			1	0	605699096	85.94	1/25/16	12/16/15	1/18/16	34	1/21/16	2/17/16	1.69	46.5	0.02	46.5
89161	TX	RTX			1	0	609884970	43.89	2/24/16	1/19/16	2/17/16	30	2/31/16	2/25/16	0.86	22.5	0.02	22.5
89162	TX	RTX			1	0	614065499	34.32	3/24/16	2/18/16	3/17/16	29	3/31/16	3/25/16	32.99	22	0.96	22
89163	TX	RTX			1	0	618464910	46.47	4/25/16	3/18/16	4/21/16	35	4/41/16	4/26/16	44.66	22	0.96	22
89164	TX	RTX			1	0	623850943	37.20	5/24/16	4/22/16	5/20/16	29	5/61/16	5/25/16	35.71	19	0.96	19
89165	TX	RTX			1	0	627212778	72.25	6/24/16	5/21/16	6/21/16	32	6/61/16	6/27/16	69.40	21.5	0.96	21.5
89166	TX	RTX			1	0	632096309	85.61	7/29/16	6/22/16	7/21/16	30	7/71/16	8/1/16	82.29	25.5	0.96	25.5
89167	TX	RTX			1	0	635361153	25.76	8/23/16	7/22/16	7/30/16	9	7/26/16	8/24/16	0.51	29	0.02	29
89168	TX	RTX			1	0	603330739	187.42	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	3.60	35.5	0.02	35.5
89169	TX	RTX			1	0	607672512	113.81	2/8/16	1/7/16	2/3/16	28	1/21/16	2/25/16	109.39	35.5	0.96	35.5
89170	TX	RTX			1	0	611523140	124.93	3/7/16	2/4/16	3/7/16	33	2/20/16	3/24/16	120.08	33	0.96	33
89171	TX	RTX			1	0	616127955	108.98	4/7/16	3/8/16	4/5/16	29	3/22/16	4/25/16	104.75	34	0.96	34
89172	TX	RTX			1	0	620578012	120.15	5/9/16	4/6/16	5/4/16	29	4/20/16	5/26/16	115.45	36	0.96	36
89173	TX	RTX			1	0	624670396	130.36	6/7/16	5/5/16	6/3/16	30	5/20/16	6/24/16	125.04	35.5	0.96	35.5
89174	TX	RTX			1	0	628847188	258.19	7/7/16	6/4/16	7/5/16	32	6/20/16	7/25/16	248.17	35.5	0.96	35.5
89175	TX	RTX			1	0	633325415	310.49	8/8/16	7/6/16	8/3/16	29	7/20/16	8/25/16	296.44	36	0.96	36
89176	TX	RTX			1	0	637516339	214.85	9/7/16	8/4/16	8/31/16	28	8/18/16	9/26/16	206.51	39.5	0.96	39.5
89177	TX	RTX			1	0	641935470	201.47	10/7/16	9/1/16	10/1/16	31	9/16/16	10/24/16	193.65	38	0.96	38
89178	TX	RTX			1	0	646146163	163.08	11/7/16	10/2/16	11/1/16	31	10/17/16	11/25/16	156.76	39	0.96	39
89179	TX	RTX			1	0	650148037	182.78	12/7/16	11/2/16	12/2/16	31	11/17/16	12/27/16	3.58	40	0.02	40
89180	TX	RTX			1	0	606715965	149.50	2/1/16	12/30/15	1/28/16	30	1/14/16	1/18/16	2.48	4.5	0.02	38.92
89181	TX	RTX			1	0	610907929	68.33	3/2/16	1/29/16	2/29/16	32	2/14/16	3/23/16	66.33	38.5	0.97	38.5
89182	TX	RTX			1	0	615508910	32.24	4/4/16	3/1/16	3/29/16	29	3/15/16	4/29/16	31.29	45	0.97	45
89183	TX	RTX			1	0	619553610	26.31	5/3/16	3/30/16	4/27/16	29	4/13/16	6/8/16	25.54	56	0.97	56
89184	TX	RTX			1	0	624037640	32.87	6/2/16	4/28/16	5/26/16	29	5/12/16	7/5/16	31.86	54	0.97	54
89185	TX	RTX			1	0	628722128	51.31	7/7/16	5/27/16	6/27/16	32	6/12/16	8/8/16	49.79	57.5	0.97	57.5
89186	TX	RTX			1	0	625126000	69.83	8/2/16	6/28/16	7/27/16	30	7/13/16	8/29/16	67.78	47.5	0.97	47.5
89187	TX	RTX			1	0	637091682	57.28	9/2/16	7/28/16	8/25/16	29	8/11/16	10/11/16	55.60	61	0.97	61
89188	TX	RTX			1	0	641317469	44.00	10/4/16	8/26/16	9/26/16	32	9/11/16	11/7/16	42.71	57.5	0.97	57.5
89189	TX	RTX			1	0	645493887	30.50	11/2/16	9/27/16	10/25/16	29	10/11/16	12/12/16	29.60	62	0.97	62
89190	TX	RTX			1	0	64508228	29.13	12/2/16	10/26/16	11/23/16	29	11/9/16	1/17/17	28.27	69	0.97	69
89191	TX	RTX			1	0	651386690	1.36	12/15/16	12/6/16	12/8/16	3	12/7/16	1/31/17	0.03	27	0.02	27
89192	TX	RTX			1	0	613543912	8.78	3/21/16	3/1/16	3/18/16	18	3/10/16	4/4/16	8.44	25.5	0.96	25.5
89193	TX	RTX			1	0	622659740	25.64	5/23/16	3/19/16	4/18/16	31	4/3/16	5/23/16	24.65	50	0.96	50
89194	TX	RTX			1	0	622710017	25.36	5/24/16	4/19/16	5/17/16	29	5/3/16	6/3/16	24.36	31	0.96	31
89195	TX	RTX			1	0	626650093	49.50	6/21/16	5/18/16	6/14/16	28	6/1/16	7/5/16	0.99	34.5	0.02	34.5
89196	TX	RTX			1	0	630189227	46.07	7/18/16	6/15/16	7/7/16	23	6/26/16	8/1/16	44.28	36	0.96	36
89197	TX	RTX			1	0	603515100	49.33	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	47.18	32.5	0.96	32.5
89198	TX	RTX			1	0	607483156	33.15	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	31.71	30.5	0.96	30.5
89199	TX	RTX			1	0	611925403	30.60	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	29.26	35	0.96	35
89200	TX	RTX			1	0	616132425	26.33	4/7/16	3/10/16	4/7/16	29	3/24/16	4/11/16	25.18	18	0.96	18
89201	TX	RTX			1	0	620334313	51.30	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	49.04	28	0.96	28
89202	TX	RTX			1	0	624656676	62.99	6/7/16	5/7/16	6/7/16	32	5/23/16	6/14/16	60.14	22.5	0.95	22.5
89203	TX	RTX			1	0	628854650	174.74	7/7/16	6/8/16	7/7/16	30	6/23/16	7/11/16	5.02	18.5	0.03	18.5
89204	TX	RTX			1	0	633099111	73.05	8/5/16	7/8/16	8/5/16	29	7/22/16	11/30/16	1.08	131	0.01	131

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89205	TX	RTX	1	0	1	0	637306838	39.38	9/6/16	8/6/16	9/6/16	32	8/22/16	11/30/16	37.67	100.5	0.96	100.5
89206	TX	RTX	1	0	1	0	641519340	26.53	10/5/16	9/7/16	10/5/16	29	9/21/16	11/30/16	0.77	70	0.03	70
89207	TX	RTX	1	0	1	0	645728139	25.45	11/3/16	10/6/16	11/3/16	29	10/20/16	11/30/16	24.34	41	0.96	41
89208	TX	RTX	1	0	1	0	649326477	33.58	12/6/16	11/4/16	12/6/16	33	11/20/16	12/8/16	32.11	18	0.96	18
89209	TX	RTX	1	0	1	0	604178237	79.10	12/11/16	12/11/15	1/13/16	34	12/28/16	2/16/16	32.11	18	0.96	18
89210	TX	RTX	1	0	1	0	608338149	46.62	2/11/16	1/4/16	2/11/16	29	1/28/16	1/1/16	74.80	50.5	0.94	49.14
89211	TX	RTX	1	0	1	0	612598787	36.53	3/14/16	3/14/16	3/14/16	32	2/28/16	1/1/16	0.72	278	0.75	217.44
89212	TX	RTX	1	0	1	0	616790475	15.38	4/12/16	2/12/16	4/12/16	32	2/28/16	1/1/16	0.72	247.5	0.02	247.5
89213	TX	RTX	1	0	1	0	618667514	3.62	4/26/16	4/13/16	4/19/16	7	4/16/16	1/1/16	15.08	217	0.98	217
89214	TX	RTX	1	0	1	0	602716713	179.60	1/4/16	12/1/15	1/4/16	35	12/18/16	1/1/16	3.55	199	0.98	199
89215	TX	RTX	1	0	1	0	60501075	119.68	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	3.52	34	0.02	30.54
89216	TX	RTX	1	0	1	0	610909765	98.87	3/21/16	1/30/16	3/21/16	33	2/15/16	3/21/16	2.35	30	0.02	30
89217	TX	RTX	1	0	1	0	615106776	75.24	3/31/16	3/31/16	3/31/16	29	3/17/16	4/18/16	71.61	35	0.95	35
89218	TX	RTX	1	0	1	0	619258793	76.83	4/29/16	4/1/16	4/28/16	28	4/15/16	5/16/16	73.12	32	0.95	32
89219	TX	RTX	1	0	1	0	623629595	95.47	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	90.63	31.5	0.95	31.5
89220	TX	RTX	1	0	1	0	628025776	152.35	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	135.65	33	0.95	33
89221	TX	RTX	1	0	1	0	632095966	191.14	7/29/16	7/1/16	7/29/16	29	7/15/16	7/29/16	48.14	32.5	0.89	31.4
89222	TX	RTX	1	0	1	0	636312596	167.11	8/29/16	7/30/16	8/27/16	29	8/13/16	8/29/16	24.11	14	0.25	26.72
89223	TX	RTX	1	0	1	0	640727981	156.48	9/29/16	8/28/16	9/29/16	33	9/13/16	10/17/16	135.46	16	0.14	30.55
89224	TX	RTX	1	0	1	0	647081140	77.28	10/27/16	9/30/16	10/27/16	28	10/14/16	10/27/16	73.55	34	0.87	32.45
89225	TX	RTX	1	0	1	0	647532448	35.48	11/16/16	10/28/16	11/16/16	13	11/3/16	11/16/16	33.77	13	0.95	13
89226	TX	RTX	1	0	1	0	643772012	12.33	10/21/16	9/22/16	10/20/16	19	10/6/16	11/7/16	0.18	32	0.01	32
89227	TX	RTX	1	0	1	0	647887083	39.52	11/18/16	10/21/16	11/14/16	25	11/2/16	12/8/16	0.59	36	0.01	36
89228	TX	RTX	1	0	1	0	605905119	114.59	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	110.14	33.5	0.96	33.5
89229	TX	RTX	1	0	1	0	610089091	61.05	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	58.68	32.5	0.96	32.5
89230	TX	RTX	1	0	1	0	614267781	41.03	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	39.44	31	0.96	31
89231	TX	RTX	1	0	1	0	618669051	41.68	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	40.07	32.5	0.96	32.5
89232	TX	RTX	1	0	1	0	623049195	37.01	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	35.52	33	0.96	33
89233	TX	RTX	1	0	1	0	627043429	41.44	6/23/16	5/27/16	6/23/16	28	6/10/16	7/1/16	39.82	31.5	0.96	31.5
89234	TX	RTX	1	0	1	0	631299991	52.86	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	50.81	32.5	0.96	32.5
89235	TX	RTX	1	0	1	0	635510381	44.86	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	43.12	31	0.96	31
89236	TX	RTX	1	0	1	0	639885723	39.91	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	38.36	32	0.96	32
89237	TX	RTX	1	0	1	0	643895706	35.76	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	34.37	30.5	0.96	30.5
89238	TX	RTX	1	0	1	0	648069146	48.44	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	46.56	32	0.96	32
89239	TX	RTX	1	0	1	0	652288008	103.63	12/22/16	11/22/16	12/21/16	30	12/7/16	1/9/17	1.99	33.5	0.02	33.5
89240	TX	RTX	1	0	1	0	61528282	6.22	4/1/16	3/12/16	3/17/16	6	3/15/16	5/9/16	0.12	55.5	0.02	55.5
89241	TX	RTX	1	0	1	0	617556462	77.64	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	74.63	38	0.96	38
89242	TX	RTX	1	0	1	0	621903780	79.24	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	1.59	35.5	0.02	35.5
89243	TX	RTX	1	0	1	0	625922245	105.76	6/15/16	5/18/16	6/15/16	29	6/1/16	7/11/16	2.12	40	0.02	40
89244	TX	RTX	1	0	1	0	628423954	46.95	7/5/16	6/16/16	6/27/16	12	6/22/16	8/30/16	0.91	69.5	0.02	69.5
89245	TX	RTX	1	0	1	0	602702606	79.14	1/4/16	12/1/15	1/2/16	33	12/17/15	2/1/16	1.52	46	0.02	46
89246	TX	RTX	1	0	1	0	606712128	69.08	2/1/16	1/3/16	2/1/16	30	1/18/16	2/1/16	0.01	14.5	0	15.45
89247	TX	RTX	1	0	1	0	605493541	53.82	12/22/16	12/23/15	1/22/16	31	1/7/16	2/4/16	51.08	28	0.95	27.97
89248	TX	RTX	1	0	1	0	60523372	39.85	2/22/16	1/23/16	2/17/16	26	2/5/16	2/22/16	1.14	17.5	0.03	17.5
89249	TX	RTX	1	0	1	0	60953239	112.19	1/19/16	1/19/16	1/19/16	34	1/3/16	2/1/16	107.84	29.5	0.96	29.5
89250	TX	RTX	1	0	1	0	609163829	87.82	2/18/16	1/20/16	2/17/16	29	2/3/16	3/15/16	84.42	41	0.96	41
89251	TX	RTX	1	0	1	0	613367153	79.29	3/18/16	2/18/16	3/18/16	30	3/4/16	4/19/16	76.22	46.5	0.96	46.5
89252	TX	RTX	1	0	1	0	617744555	80.86	4/19/16	3/19/16	4/19/16	32	4/4/16	5/20/16	77.73	46.5	0.96	46.5
89253	TX	RTX	1	0	1	0	622080017	80.39	5/18/16	4/20/16	5/18/16	29	5/4/16	6/20/16	77.16	47	0.96	47
89254	TX	RTX	1	0	1	0	626114561	94.67	6/16/16	5/19/16	6/16/16	29	6/2/16	7/22/16	90.91	50	0.96	50
89255	TX	RTX	1	0	1	0	630334194	122.84	7/18/16	6/17/16	7/16/16	30	7/2/16	8/22/16	118.08	51.5	0.96	51.5
89256	TX	RTX	1	0	1	0	635506889	134.43	8/16/16	7/17/16	8/16/16	31	8/1/16	8/29/16	129.22	28	0.96	28
89257	TX	RTX	1	0	1	0	638938730	104.74	9/16/16	8/17/16	9/16/16	31	9/1/16	10/4/16	100.68	33	0.96	33
89258	TX	RTX	1	0	1	0	642976846	81.37	10/14/16	9/17/16	10/14/16	28	10/1/16	11/7/16	1.56	37.5	0.02	37.5
89259	TX	RTX	1	0	1	0	647176637	88.88	11/14/16	10/15/16	11/14/16	31	11/30/16	12/19/16	1.71	50	0.02	50
89260	TX	RTX	1	0	1	0	651380859	85.64	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	0.11	34	0	39.99
89261	TX	RTX	1	0	1	0	605698643	22.57	1/25/16	12/23/15	1/25/16	34	1/9/16	2/2/16	21.69	24.5	0.96	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89262	TX	RTX	1	0	1	0	60888980	19.61	2/24/16	2/24/16	2/24/16	30	2/10/16	3/3/16	18.85	22.5	0.96	22.5
89263	TX	RTX	1	0	1	0	614074325	16.52	3/24/16	3/24/16	3/24/16	29	3/10/16	3/30/16	0.32	20	0.02	20
89264	TX	RTX	1	0	1	0	618474177	15.51	4/25/16	3/25/16	4/22/16	29	4/8/16	5/5/16	14.91	27	0.96	27
89265	TX	RTX	1	0	1	0	622860522	15.79	5/24/16	4/23/16	5/24/16	32	5/9/16	6/1/16	15.17	23.5	0.96	23.5
89266	TX	RTX	1	0	1	0	627068075	19.58	6/23/16	5/25/16	6/22/16	29	6/8/16	7/7/16	18.82	29	0.96	29
89267	TX	RTX	1	0	1	0	631292072	29.27	7/25/16	6/23/16	7/22/16	30	7/8/16	8/2/16	28.14	25.5	0.96	25.5
89268	TX	RTX	1	0	1	0	635524742	24.13	8/23/16	7/23/16	8/22/16	31	8/7/16	9/1/16	23.20	33	0.96	33
89269	TX	RTX	1	0	1	0	639710698	20.74	9/22/16	8/23/16	9/22/16	31	9/7/16	10/19/16	19.94	42	0.96	42
89270	TX	RTX	1	0	1	0	644333744	15.27	10/25/16	9/23/16	10/20/16	28	10/7/16	11/4/16	0.29	28.5	0.02	28.5
89271	TX	RTX	1	0	1	0	648485490	15.05	11/23/16	10/21/16	11/18/16	29	11/4/16	12/7/16	0.29	33	0.02	33
89272	TX	RTX	1	0	1	0	652373080	9.18	12/23/16	11/19/16	12/6/16	18	11/28/16	1/6/17	8.83	39.5	0.96	39.5
89273	TX	RTX	1	0	1	0	605718608	74.56	1/25/16	12/24/15	1/25/16	33	1/9/16	1/25/16	0.02	16	0	24
89274	TX	RTX	1	0	1	0	610083461	65.78	1/26/16	1/26/16	2/25/16	31	2/10/16	3/7/16	1.29	26	0.02	26
89275	TX	RTX	1	0	1	0	614491648	66.49	3/28/16	2/26/16	3/28/16	32	3/13/16	4/12/16	1.28	30.5	0.02	30.5
89276	TX	RTX	1	0	1	0	618573239	65.19	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	1.25	31	0.02	31
89277	TX	RTX	1	0	1	0	622951265	79.95	5/25/16	4/27/16	5/25/16	29	5/11/16	10/10/16	76.70	152	0.96	152
89278	TX	RTX	1	0	1	0	627035434	100.31	6/23/16	5/26/16	6/23/16	29	6/9/16	10/10/16	96.38	123	0.96	123
89279	TX	RTX	1	0	1	0	631293223	192.70	7/25/16	6/24/16	7/25/16	32	7/10/16	10/10/16	39.74	92.5	0.21	140.07
89280	TX	RTX	1	0	1	0	635307939	121.23	8/22/16	7/26/16	8/22/16	28	8/9/16	12/9/16	2.33	122.5	0.02	122.5
89281	TX	RTX	1	0	1	0	639907164	110.92	9/23/16	8/23/16	9/23/16	32	9/8/16	12/9/16	2.13	92.5	0.02	92.5
89282	TX	RTX	1	0	1	0	642170230	34.11	10/10/16	9/24/16	10/3/16	10	9/29/16	12/9/16	32.80	71.5	0.96	71.5
89283	TX	RTX	1	0	1	0	602712370	244.03	1/4/16	1/22/15	1/4/16	34	12/19/15	1/4/16	0.02	16.5	0	61.44
89284	TX	RTX	1	0	1	0	606888516	164.45	2/2/16	1/5/16	2/2/16	29	1/19/16	2/18/16	157.30	30	0.96	30
89285	TX	RTX	1	0	1	0	611126154	140.58	3/3/16	2/18/16	3/3/16	15	2/25/16	4/19/16	134.48	54	0.96	54
89286	TX	RTX	1	0	1	0	615295750	119.71	4/7/16	3/4/16	4/1/16	29	3/18/16	6/17/16	35.04	91	0.29	51.84
89287	TX	RTX	1	0	1	0	619478370	159.28	5/2/16	4/19/16	5/2/16	14	4/26/16	6/17/16	99.71	52.5	0.63	52.5
89288	TX	RTX	1	0	1	0	623850289	111.32	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	106.21	30.5	0.95	30.5
89289	TX	RTX	1	0	1	0	628015949	121.94	6/30/16	6/2/16	6/30/16	29	6/16/16	8/16/16	116.63	61	0.96	61
89290	TX	RTX	1	0	1	0	632299180	173.53	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	165.98	30.5	0.96	30.5
89291	TX	RTX	1	0	1	0	636509173	140.18	8/30/16	8/2/16	8/30/16	29	8/16/16	8/30/16	104.53	14	0.75	26.46
89292	TX	RTX	1	0	1	0	640915218	129.51	9/30/16	8/31/16	9/30/16	31	9/15/16	10/18/16	123.87	33	0.96	33
89293	TX	RTX	1	0	1	0	644920396	71.16	10/28/16	10/1/16	10/28/16	28	10/15/16	1/3/17	0.01	80.5	0	83.49
89294	TX	RTX	1	0	1	0	649128162	114.66	11/30/16	10/29/16	11/30/16	33	11/14/16	1/6/17	109.67	53	0.96	53
89295	TX	RTX	1	0	1	0	602711174	48.79	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	46.89	30.5	0.96	30.5
89296	TX	RTX	1	0	1	0	606875908	42.35	2/2/16	1/5/16	2/2/16	29	1/19/16	2/8/16	40.71	20	0.96	20
89297	TX	RTX	1	0	1	0	611127648	45.37	3/3/16	2/3/16	3/3/16	30	2/18/16	3/2/16	43.61	32.5	0.96	32.5
89298	TX	RTX	1	0	1	0	615294049	44.27	4/7/16	3/4/16	4/7/16	29	3/18/16	4/6/16	0.85	19	0.02	19
89299	TX	RTX	1	0	1	0	619479824	49.00	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	47.09	33	0.96	33
89300	TX	RTX	1	0	1	0	623839306	51.33	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	1.04	30.5	0.02	30.5
89301	TX	RTX	1	0	1	0	628015922	119.29	6/30/16	6/2/16	6/30/16	29	6/16/16	7/19/16	2.34	33	0.02	33
89302	TX	RTX	1	0	1	0	632300083	162.38	8/1/16	7/1/16	8/1/16	32	7/1/16	8/19/16	156.08	33.5	0.96	33.5
89303	TX	RTX	1	0	1	0	636324661	121.44	8/29/16	8/2/16	8/29/16	28	8/16/16	9/16/16	2.33	31.5	0.02	31.5
89304	TX	RTX	1	0	1	0	640916013	87.95	9/30/16	8/30/16	9/30/16	32	9/15/16	10/14/16	1.69	29.5	0.02	29.5
89305	TX	RTX	1	0	1	0	64700731	67.38	10/27/16	10/1/16	10/27/16	27	10/14/16	1/22/16	64.77	39	0.96	39
89306	TX	RTX	1	0	1	0	649134807	44.83	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	0.87	35.5	0.02	35.5
89307	TX	RTX	1	0	1	0	602711187	174.12	1/4/16	12/2/15	1/4/16	34	12/19/15	1/2/16	167.35	33.5	0.96	33.5
89308	TX	RTX	1	0	1	0	606715696	120.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/2/16	115.96	14.5	0.96	14.5
89309	TX	RTX	1	0	1	0	611129662	94.98	3/3/16	2/2/16	3/3/16	31	2/17/16	3/4/16	91.29	16	0.96	16
89310	TX	RTX	1	0	1	0	615298590	47.30	4/1/16	3/4/16	4/1/16	29	3/18/16	4/4/16	45.47	17	0.96	17
89311	TX	RTX	1	0	1	0	619479406	36.70	5/2/16	4/2/16	5/2/16	31	4/17/16	5/3/16	35.27	16	0.96	16
89312	TX	RTX	1	0	1	0	623839911	31.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/2/16	30.08	15.5	0.96	15.5
89313	TX	RTX	1	0	1	0	628019061	45.56	6/30/16	6/2/16	6/30/16	29	6/16/16	7/5/16	43.79	19	0.96	19
89314	TX	RTX	1	0	1	0	632956822	65.37	8/1/16	7/1/16	8/1/16	32	7/17/16	8/3/16	62.83	17.5	0.96	17.5
89315	TX	RTX	1	0	1	0	636323602	50.73	8/29/16	8/2/16	8/29/16	28	8/16/16	9/1/16	48.77	16.5	0.96	16.5
89316	TX	RTX	1	0	1	0	640734959	39.29	9/29/16	9/30/16	9/29/16	31	9/14/16	10/1/16	37.77	33	0.96	33
89317	TX	RTX	1	0	1	0	644708231	28.99	10/27/16	8/30/16	10/27/16	28	10/14/16	11/14/16	27.87	31.5	0.96	31.5
89318	TX	RTX	1	0	1	0	649138293	41.86	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	40.24	35.5	0.96	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89319	TX	RTX	1	0	1	0	616283121	20.05	4/22/16	3/29/16	5/9/16	25	4/10/16	5/9/16	0.39	29	0.02	29
89320	TX	RTX	1	0	1	0	627652513	29.47	5/23/16	4/23/16	5/20/16	28	5/7/16	6/9/16	0.59	33.5	0.02	33.5
89321	TX	RTX	1	0	1	0	626470502	47.75	6/20/16	5/21/16	6/20/16	31	6/5/16	7/7/16	45.87	32	0.96	32
89322	TX	RTX	1	0	1	0	630918159	64.70	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	62.20	33	0.96	33
89323	TX	RTX	1	0	1	0	635091699	62.39	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	59.97	32	0.96	32
89324	TX	RTX	1	0	1	0	639522035	42.17	9/21/16	8/20/16	9/21/16	33	9/5/16	10/10/16	0.81	35	0.02	35
89325	TX	RTX	1	0	1	0	643532628	28.37	10/19/16	9/22/16	10/19/16	28	10/6/16	11/7/16	0.55	32.5	0.02	32.5
89326	TX	RTX	1	0	1	0	647711584	33.22	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	31.93	32	0.96	32
89327	TX	RTX	1	0	1	0	651932771	106.82	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	102.67	33	0.96	33
89328	TX	RTX	1	0	1	0	606089297	156.74	1/27/16	12/25/15	1/27/16	34	1/11/16	2/11/16	3.07	31.5	0.02	31.5
89329	TX	RTX	1	0	1	0	610277071	87.20	2/26/16	1/28/16	2/26/16	30	2/12/16	4/18/16	85.49	66.5	0.98	66.5
89330	TX	RTX	1	0	1	0	614726850	69.16	3/29/16	2/27/16	3/29/16	32	3/14/16	4/18/16	1.36	35.5	0.02	35.5
89331	TX	RTX	1	0	1	0	618665028	122.76	4/26/16	3/30/16	4/26/16	28	4/13/16	6/13/16	2.41	61.5	0.02	61.5
89332	TX	RTX	1	0	1	0	623043424	129.79	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	2.67	33	0.02	33
89333	TX	RTX	1	0	1	0	627217369	236.85	6/24/16	5/26/16	6/24/16	30	6/10/16	7/7/16	4.69	27.5	0.02	27.5
89334	TX	RTX	1	0	1	0	631489099	278.81	7/26/16	6/25/16	7/26/16	32	7/11/16	8/10/16	5.47	30.5	0.02	30.5
89335	TX	RTX	1	0	1	0	635927754	224.47	8/25/16	7/27/16	8/25/16	30	8/11/16	9/13/16	4.40	33.5	0.02	33.5
89336	TX	RTX	1	0	1	0	639910435	230.04	9/23/16	8/26/16	9/23/16	29	9/9/16	10/24/16	4.51	45	0.02	45
89337	TX	RTX	1	0	1	0	644123119	165.29	10/24/16	9/24/16	10/24/16	31	10/9/16	11/21/16	3.24	43	0.02	43
89338	TX	RTX	1	0	1	0	648280171	114.19	11/22/16	10/25/16	11/22/16	29	11/8/16	12/01/17	2.24	73	0.02	73
89339	TX	RTX	1	0	1	0	652500613	171.56	12/27/16	11/23/16	12/27/16	35	12/10/16	1/20/17	3.37	41	0.02	41
89340	TX	RTX	1	0	1	0	605328261	139.19	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	133.13	35.5	0.96	35.5
89341	TX	RTX	1	0	1	0	609534937	152.09	2/22/16	1/22/16	2/22/16	32	2/7/16	4/1/16	70.00	54.5	0.46	86.69
89342	TX	RTX	1	0	1	0	613561620	48.38	3/21/16	2/23/16	3/21/16	28	3/8/16	8/1/16	28.36	146.5	0.59	127.25
89343	TX	RTX	1	0	1	0	617927092	45.97	4/20/16	3/22/16	4/20/16	30	4/6/16	8/1/16	9.53	117.5	0.21	140.49
89344	TX	RTX	1	0	1	0	62289438	34.15	5/19/16	4/21/16	5/19/16	29	5/5/16	8/30/16	32.62	117	0.96	117
89345	TX	RTX	1	0	1	0	626473988	53.71	6/20/16	5/20/16	6/20/16	32	6/5/16	10/17/16	21.92	134.5	0.41	108.22
89346	TX	RTX	1	0	1	0	630527583	70.82	7/19/16	6/21/16	7/19/16	29	7/5/16	10/17/16	25.70	104	0.36	111.01
89347	TX	RTX	1	0	1	0	634936279	85.99	8/18/16	7/20/16	8/18/16	29	8/4/16	10/28/16	1.27	85.5	0.01	85.5
89348	TX	RTX	1	0	1	0	639150806	63.31	9/19/16	8/19/16	9/19/16	32	9/4/16	10/28/16	60.55	54.5	0.96	54.5
89349	TX	RTX	1	0	1	0	643377490	42.71	10/18/16	9/20/16	10/18/16	29	10/4/16	10/28/16	40.85	24	0.96	24
89350	TX	RTX	1	0	1	0	647526669	112.10	11/16/16	10/19/16	11/16/16	29	11/2/16	11/16/16	10.87	14	0.1	74.16
89351	TX	RTX	1	0	1	0	651746807	93.38	12/19/16	11/17/16	12/19/16	33	12/3/16	2/3/17	48.86	62	1	73.92
89352	TX	RTX	1	0	1	0	606501226	172.07	1/29/16	12/31/15	1/29/16	30	1/15/16	2/26/16	165.27	42.5	0.96	42.48
89353	TX	RTX	1	0	1	0	610723816	113.28	3/1/16	1/30/16	3/1/16	32	2/15/16	3/24/16	108.88	38.5	0.96	38.5
89354	TX	RTX	1	0	1	0	614916437	88.80	3/30/16	3/2/16	3/30/16	29	3/16/16	5/19/16	1.74	64	0.02	64
89355	TX	RTX	1	0	1	0	619100264	71.82	4/28/16	3/31/16	4/28/16	29	4/14/16	6/30/16	69.04	77	0.96	77
89356	TX	RTX	1	0	1	0	623443640	63.53	5/27/16	4/29/16	5/27/16	29	5/13/16	6/30/16	60.95	48	0.96	48
89357	TX	RTX	1	0	1	0	627642046	147.38	6/28/16	5/28/16	6/28/16	32	6/13/16	8/25/16	141.63	73.5	0.96	73.5
89358	TX	RTX	1	0	1	0	632096077	189.14	7/29/16	6/29/16	7/29/16	31	7/14/16	8/25/16	181.80	42	0.96	42
89359	TX	RTX	1	0	1	0	635927639	152.05	8/25/16	7/30/16	8/25/16	27	8/12/16	10/6/16	2.98	55	0.02	55
89360	TX	RTX	1	0	1	0	640857369	130.92	9/27/16	8/26/16	9/27/16	33	9/11/16	11/21/16	2.56	71	0.02	71
89361	TX	RTX	1	0	1	0	644333809	83.74	10/25/16	9/28/16	10/25/16	28	10/12/16	11/21/16	80.49	40.5	0.96	40.5
89362	TX	RTX	1	0	1	0	648473004	109.53	11/23/16	10/26/16	11/23/16	29	11/9/16	1/23/17	0.34	14	0	98.67
89363	TX	RTX	1	0	1	0	652930635	102.30	12/29/16	11/24/16	12/29/16	36	12/12/16	2/16/17	46.98	66.5	1	72.98
89364	TX	RTX	1	0	1	0	604365139	75.99	1/14/16	12/12/15	1/14/16	34	12/29/15	2/29/16	1.49	62.5	0.02	61.58
89365	TX	RTX	1	0	1	0	608336488	63.08	2/11/16	1/15/16	2/11/16	28	1/29/16	3/28/16	1.24	59.5	0.02	59.5
89366	TX	RTX	1	0	1	0	612816634	58.59	3/15/16	2/12/16	3/15/16	33	2/28/16	3/28/16	0.92	29	0.02	39.83
89367	TX	RTX	1	0	1	0	616331800	30.71	4/8/16	3/16/16	4/1/16	17	3/24/16	5/9/16	0.60	46	0.02	46
89368	TX	RTX	1	0	1	0	605500865	28.40	1/22/16	12/22/15	1/22/16	32	1/7/16	2/25/16	0.56	49.5	0.02	49.5
89369	TX	RTX	1	0	1	0	609720097	31.61	2/23/16	1/23/16	2/23/16	32	2/8/16	2/25/16	0.62	17.5	0.02	17.5
89370	TX	RTX	1	0	1	0	613887129	24.06	3/23/16	2/24/16	3/23/16	29	3/9/16	5/11/16	0.47	63	0.02	63
89371	TX	RTX	1	0	1	0	618282016	22.41	4/22/16	3/24/16	4/22/16	30	4/8/16	5/11/16	23.23	33.5	0.96	33.5
89372	TX	RTX	1	0	1	0	622457446	22.41	5/20/16	4/23/16	5/20/16	28	5/7/16	12/1/16	0.03	208.5	0	208.5
89373	TX	RTX	1	0	1	0	626651705	41.90	6/21/16	5/21/16	6/21/16	32	6/6/16	12/1/16	0.03	178.5	0	244.94
89374	TX	RTX	1	0	1	0	603149380	50.24	1/6/16	12/3/15	1/5/16	34	12/20/15	1/7/16	48.54	18.5	0.97	18.5
89375	TX	RTX	1	0	1	0	607085515	46.51	2/3/16	1/6/16	2/3/16	29	1/20/16	2/4/16	44.93	15	0.97	15

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89376	TX	RTX			1	0	611320307	32.20	3/4/16	2/4/16	2/29/16	26	2/17/16	3/4/16	2.44	16.5	0.02	16.5
89377	TX	RTX			1	0	60539131	87.61	1/8/16	12/8/15	1/8/16	31	12/24/15	2/2/16	2.52	40.5	0.03	40.47
89378	TX	RTX			1	0	607692518	77.25	2/8/16	1/9/16	2/8/16	31	1/24/16	3/3/16	2.21	67	0.03	67
89379	TX	RTX			1	0	611724768	68.77	3/8/16	2/9/16	3/8/16	29	2/23/16	3/3/16	1.98	37	0.03	37
89380	TX	RTX			1	0	610137864	85.62	4/7/16	3/9/16	4/7/16	30	3/24/16	5/2/16	81.89	39.5	0.96	39.5
89381	TX	RTX			1	0	620353677	71.79	5/6/16	4/8/16	5/6/16	29	4/22/16	6/2/16	68.62	41	0.96	41
89382	TX	RTX			1	0	624667913	69.80	6/7/16	6/7/16	6/7/16	32	5/23/16	7/1/16	66.63	39.5	0.95	39.5
89383	TX	RTX			1	0	628860427	81.79	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	78.23	39.5	0.96	39.5
89384	TX	RTX			1	0	63312496	94.18	8/5/16	7/8/16	8/5/16	29	7/22/16	8/31/16	90.08	40	0.96	40
89385	TX	RTX			1	0	637300184	84.54	9/6/16	8/6/16	9/6/16	32	8/22/16	10/3/16	2.43	42.5	0.03	42.5
89386	TX	RTX			1	0	641524560	85.09	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	81.38	40	0.96	40
89387	TX	RTX			1	0	645719867	80.15	11/3/16	10/6/16	11/3/16	28	10/20/16	12/1/16	1.19	42.5	0.01	42.5
89388	TX	RTX			1	0	64952148	163.23	12/6/16	11/3/16	12/5/16	33	11/19/16	12/23/16	156.13	34	0.96	34
89389	TX	RTX			1	0	606092000	16.72	1/27/16	1/5/16	1/27/16	17	1/13/16	2/9/16	16.06	27	0.96	27
89390	TX	RTX			1	0	609521032	55.64	2/22/16	1/22/16	2/22/16	32	2/7/16	3/4/16	53.48	26.5	0.96	26.5
89391	TX	RTX			1	0	606705948	308.01	2/1/16	1/1/16	2/1/16	32	1/17/16	10/25/16	8.84	282.5	0.03	282.5
89392	TX	RTX			1	0	608606037	160.81	2/15/16	2/2/16	2/15/16	14	2/9/16	10/25/16	153.82	259.5	0.96	259.5
89393	TX	RTX			1	0	611128043	23.28	3/3/16	2/6/16	3/3/16	27	2/19/16	7/28/16	0.35	160	0.02	160
89394	TX	RTX			1	0	615287539	31.53	4/1/16	3/4/16	4/1/16	29	3/18/16	7/28/16	0.47	132	0.01	132
89395	TX	RTX			1	0	619484532	40.21	5/2/16	4/2/16	5/2/16	31	4/17/16	7/28/16	0.60	102	0.01	102
89396	TX	RTX			1	0	623845671	41.85	6/1/16	5/3/16	6/1/16	30	5/18/16	7/28/16	0.65	71.5	0.02	71.5
89397	TX	RTX			1	0	628024424	53.75	6/30/16	6/2/16	6/30/16	29	6/16/16	11/23/16	0.80	160	0.01	160
89398	TX	RTX			1	0	632300522	73.99	8/1/16	7/1/16	8/1/16	32	7/17/16	11/23/16	60.25	129.5	1	147.39
89399	TX	RTX			1	0	604961077	177.04	1/19/16	12/18/15	1/19/16	33	1/3/16	2/8/16	171.88	36	0.97	36
89400	TX	RTX			1	0	606878637	70.36	2/2/16	1/20/16	2/2/16	14	1/27/16	2/8/16	68.31	12.5	0.97	12.5
89401	TX	RTX			1	0	609342696	129.45	2/19/16	2/3/16	2/19/16	17	2/11/16	3/8/16	72.28	26	0.56	26
89402	TX	RTX			1	0	613564186	115.38	3/2/16	2/20/16	3/2/16	31	3/6/16	4/5/16	112.01	30	0.97	30
89403	TX	RTX			1	0	617375732	95.76	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	92.97	31	0.97	31
89404	TX	RTX			1	0	622097127	91.14	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	88.39	34	0.97	34
89405	TX	RTX			1	0	626286893	121.06	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	117.45	38.5	0.97	38.5
89406	TX	RTX			1	0	630534892	167.64	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	162.75	29.5	0.97	29.5
89407	TX	RTX			1	0	634953928	144.73	8/18/16	7/20/16	8/17/16	29	8/3/16	9/6/16	140.51	34	0.97	34
89408	TX	RTX			1	0	638930554	128.52	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	124.77	31.5	0.97	31.5
89409	TX	RTX			1	0	643165374	114.71	10/17/16	9/17/16	10/17/16	31	10/2/16	11/7/16	111.37	30	0.97	30
89410	TX	RTX			1	0	647366614	102.79	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	99.79	27	0.97	27
89411	TX	RTX			1	0	651553324	173.80	12/16/16	11/16/16	12/16/16	31	12/1/16	1/9/17	168.50	39	0.97	38.99
89412	TX	RTX			1	0	606096948	72.42	1/27/16	12/25/15	1/27/16	34	1/1/16	2/12/16	69.27	32.5	0.96	32.5
89413	TX	RTX			1	0	610285449	61.53	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	0.91	32.5	0.01	32.5
89414	TX	RTX			1	0	614272405	57.84	3/25/16	2/27/16	3/25/16	28	3/12/16	4/6/16	0.86	25.5	0.01	25.5
89415	TX	RTX			1	0	618671292	64.68	4/26/16	3/26/16	4/26/16	32	4/11/16	5/12/16	0.96	31.5	0.01	31.5
89416	TX	RTX			1	0	62304625	83.88	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	80.05	30	0.95	30
89417	TX	RTX			1	0	627213694	134.75	6/24/16	5/26/16	6/24/16	30	6/10/16	7/7/16	2.01	27.5	0.01	27.5
89418	TX	RTX			1	0	630347113	32.39	7/18/16	6/25/16	7/1/16	7	6/28/16	8/5/16	0.47	38	0.01	38
89419	TX	RTX			1	0	616188813	17.47	4/8/16	1/28/16	2/18/16	22	2/8/16	4/8/16	16.79	60.5	0.96	60.5
89420	TX	RTX			1	0	649938904	6.75	12/6/16	12/2/16	12/5/16	4	12/4/16	12/27/16	6.48	23.5	0.96	23.5
89421	TX	RTX			1	0	605341879	84.72	1/21/16	12/19/15	1/21/16	34	1/5/16	3/28/16	81.42	83.5	0.96	83.5
89422	TX	RTX			1	0	609333162	62.10	2/19/16	1/22/16	2/19/16	29	2/5/16	5/6/16	59.40	91	0.96	90.82
89423	TX	RTX			1	0	617922267	58.46	3/22/16	2/20/16	3/22/16	32	3/7/16	5/20/16	1.14	74.5	0.02	65.36
89424	TX	RTX			1	0	617922267	44.64	4/20/16	3/23/16	4/20/16	29	4/6/16	5/20/16	42.91	44	0.96	44
89425	TX	RTX			1	0	622467162	46.98	5/20/16	4/21/16	5/20/16	30	5/6/16	6/13/16	45.10	38.5	0.96	38.5
89426	TX	RTX			1	0	626484782	91.56	6/20/16	5/21/16	6/20/16	31	6/5/16	8/29/16	67.95	85	0.74	76.04
89427	TX	RTX			1	0	630736892	166.77	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	128.44	54.5	0.77	65.99
89428	TX	RTX			1	0	634937839	138.77	8/18/16	7/21/16	8/18/16	29	8/4/16	10/18/16	11.67	75	0.08	106.14
89429	TX	RTX			1	0	639326448	96.10	9/20/16	8/19/16	9/20/16	33	9/4/16	1/12/17	60.00	130	0.62	131.88
89430	TX	RTX			1	0	645357229	57.83	10/19/16	9/21/16	10/19/16	28	10/5/16	1/17/17	1.11	104.5	0.02	104.5
89431	TX	RTX			1	0	647703263	45.69	11/7/16	10/19/16	11/16/16	29	11/2/16	2/24/17	37.85	114	0.83	108.95
89432	TX	RTX			1	0	651562210	68.48	12/16/16	11/17/16	12/16/16	30	12/2/16	2/24/17	60.38	84.5	1	84.97

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89433	TX	RTX			1	0	604764299	130.75	1/18/16	12/16/15	1/18/16	34	1/2/16	3/2/16	97.92	60.5	0.75	54.5
89434	TX	RTX			1	0	608986338	90.66	2/17/16	1/19/16	2/17/16	30	2/3/16	3/18/16	87.14	44.5	0.96	44.5
89435	TX	RTX			1	0	613370792	77.82	3/18/16	2/18/16	3/18/16	30	3/4/16	5/10/16	74.80	67.5	0.96	67.5
89436	TX	RTX			1	0	617560345	57.65	4/18/16	3/19/16	4/18/16	31	4/3/16	5/10/16	1.11	37	0.02	37
89437	TX	RTX			1	0	621896036	69.13	5/17/16	4/19/16	5/17/16	29	5/3/16	7/5/16	66.37	63	0.96	63
89438	TX	RTX			1	0	625718330	81.24	6/14/16	5/18/16	6/14/16	28	6/1/16	7/5/16	1.63	34.5	0.02	34.5
89439	TX	RTX			1	0	630145041	125.91	7/15/16	6/15/16	7/15/16	31	6/30/16	8/2/16	121.03	33	0.96	33
89440	TX	RTX			1	0	634345196	116.08	8/15/16	7/16/16	8/15/16	31	7/31/16	9/14/16	2.23	45	0.02	45
89441	TX	RTX			1	0	638760743	110.51	9/15/16	8/16/16	9/15/16	31	8/31/16	10/17/16	106.23	47	0.96	47
89442	TX	RTX			1	0	642795898	103.05	10/13/16	9/16/16	10/13/16	28	9/30/16	11/10/16	99.05	41.5	0.96	41.5
89443	TX	RTX			1	0	646987033	105.06	11/1/16	10/14/16	11/1/16	29	10/28/16	12/9/16	100.98	42	0.96	42
89444	TX	RTX			1	0	603987679	299.28	1/12/16	12/10/15	1/12/16	34	12/27/15	2/2/16	286.26	37.5	0.96	37.5
89445	TX	RTX			1	0	608156994	215.62	2/10/16	1/13/16	2/10/16	29	1/27/16	3/24/16	206.24	57	0.96	57
89446	TX	RTX			1	0	612360040	134.35	3/11/16	2/11/16	3/11/16	30	2/26/16	3/24/16	128.50	27.5	0.96	27.5
89447	TX	RTX			1	0	616326566	105.17	4/8/16	3/12/16	4/8/16	28	3/26/16	4/26/16	1.56	31.5	0.01	31.5
89448	TX	RTX			1	0	620846201	73.78	5/10/16	4/9/16	5/10/16	32	4/25/16	5/31/16	70.51	36.5	0.96	36.5
89449	TX	RTX			1	0	625101802	171.88	6/9/16	5/11/16	6/9/16	30	5/26/16	6/30/16	164.11	35.5	0.95	35.5
89450	TX	RTX			1	0	629077583	12.94	7/8/16	6/10/16	7/8/16	29	6/24/16	8/29/16	12.37	66	0.96	66
89451	TX	RTX			1	0	633560950	145.66	8/9/16	7/9/16	8/9/16	29	7/25/16	9/26/16	6.60	63.5	0.05	37.99
89452	TX	RTX			1	0	637748993	79.47	9/8/16	8/10/16	9/7/16	29	8/24/16	9/26/16	76.01	33	0.96	33
89453	TX	RTX			1	0	641943922	70.59	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	1.05	32.5	0.01	32.5
89454	TX	RTX			1	0	646382984	58.54	11/8/16	10/8/16	11/7/16	31	10/23/16	11/30/16	1.68	38	0.03	38
89455	TX	RTX			1	0	650365332	108.35	12/8/16	11/8/16	12/8/16	31	11/23/16	12/28/16	1.60	35	0.01	35
89456	TX	RTX			1	0	606087729	30.67	1/27/16	12/29/15	1/27/16	30	1/13/16	1/27/16	0.06	14.5	0	14.5
89457	TX	RTX			1	0	610101700	28.29	2/25/16	1/28/16	2/25/16	29	2/11/16	2/25/16	9.19	14	0.32	73.41
89458	TX	RTX			1	0	614509887	29.11	3/28/16	2/26/16	3/28/16	32	3/13/16	6/6/16	0.43	85.5	0.01	75.45
89459	TX	RTX			1	0	618676849	26.17	4/26/16	3/29/16	4/26/16	29	4/12/16	6/6/16	25.02	55	0.96	55
89460	TX	RTX			1	0	623429362	25.94	5/25/16	4/27/16	5/25/16	29	5/11/16	8/1/16	0.77	82	0.03	69.87
89461	TX	RTX			1	0	627221847	34.64	6/24/16	5/26/16	6/23/16	29	6/9/16	8/1/16	33.11	53	0.96	53
89462	TX	RTX			1	0	631500810	47.74	7/26/16	6/24/16	7/26/16	33	7/10/16	9/13/16	1.37	65	0.03	65
89463	TX	RTX			1	0	635710093	38.06	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	1.10	34	0.03	34
89464	TX	RTX			1	0	639724548	46.96	9/22/16	8/25/16	9/22/16	29	9/8/16	11/14/16	1.35	67	0.03	67
89465	TX	RTX			1	0	644113488	41.19	10/24/16	9/23/16	10/24/16	32	10/9/16	11/14/16	39.39	36.5	0.96	36.5
89466	TX	RTX			1	0	648086205	34.06	11/21/16	10/25/16	11/21/16	28	11/8/16	2/6/17	32.57	90.5	0.96	90.5
89467	TX	RTX			1	0	652514064	59.32	12/27/16	11/22/16	12/27/16	36	12/10/16	2/27/17	29.76	79.5	0.5	69.95
89468	TX	RTX			1	0	640343366	51.91	9/27/16	9/2/16	9/27/16	26	9/15/16	10/17/16	1.01	32.5	0.02	32.5
89469	TX	RTX			1	0	644537557	44.24	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	42.75	26	0.97	26
89470	TX	RTX			1	0	648750409	39.11	11/28/16	10/27/16	11/28/16	33	11/12/16	12/9/16	0.76	27	0.02	27
89471	TX	RTX			1	0	652958233	51.60	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	1.01	27	0.02	27
89472	TX	RTX			1	0	604566335	80.02	1/15/16	12/15/15	1/15/16	32	12/31/15	6/20/16	59.05	172.5	0.74	137.46
89473	TX	RTX			1	0	60877391	56.63	2/16/16	1/16/16	2/15/16	31	1/31/16	6/20/16	54.43	141	0.96	141
89474	TX	RTX			1	0	612027526	56.53	3/17/16	2/16/16	3/17/16	31	3/2/16	6/20/16	54.34	110	0.96	110
89475	TX	RTX			1	0	61767635	55.23	4/15/16	3/18/16	4/15/16	29	4/1/16	7/28/16	28.41	118	0.51	101.02
89476	TX	RTX			1	0	621692205	75.21	5/16/16	4/16/16	5/16/16	31	5/1/16	7/28/16	72.21	88	0.96	88
89477	TX	RTX			1	0	625525984	83.63	6/13/16	5/17/16	6/13/16	28	5/31/16	7/28/16	80.30	58.5	0.96	58.5
89478	TX	RTX			1	0	629938215	140.00	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	134.57	34	0.96	34
89479	TX	RTX			1	0	634160059	146.80	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	141.11	39	0.96	39
89480	TX	RTX			1	0	638404232	131.75	9/13/16	8/13/16	9/13/16	32	8/29/16	10/4/16	2.58	36.5	0.02	36.5
89481	TX	RTX			1	0	642591791	116.60	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	2.28	34	0.02	34
89482	TX	RTX			1	0	646771039	92.50	11/10/16	10/13/16	11/10/16	29	10/27/16	12/1/16	1.78	35	0.02	35
89483	TX	RTX			1	0	650786909	81.02	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	1.56	37.5	0.02	37.5
89484	TX	RTX			1	0	604360522	87.77	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	1.73	35.5	0.02	35.5
89485	TX	RTX			1	0	608365097	52.08	2/11/16	1/15/16	2/11/16	28	1/29/16	4/8/16	50.06	70.5	0.96	70.5
89486	TX	RTX			1	0	612800014	68.87	3/15/16	2/12/16	3/15/16	33	2/28/16	4/8/16	1.35	40	0.02	40
89487	TX	RTX			1	0	616981476	55.32	4/13/16	3/16/16	4/13/16	29	3/30/16	5/23/16	1.06	54	0.02	54
89488	TX	RTX			1	0	621509102	55.88	5/13/16	4/14/16	5/13/16	30	4/29/16	5/23/16	1.12	24.5	0.02	24.5
89489	TX	RTX			1	0	625525059	75.33	6/13/16	5/14/16	6/13/16	31	5/29/16	7/7/16	1.52	39	0.02	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89490	TX	RTX			1	0	629733697	113.64	7/13/16	6/14/16	7/13/16	30	6/29/16	9/12/16	2.22	75.5	0.02	75.5
89491	TX	RTX			1	0	634156100	112.06	8/12/16	7/14/16	8/12/16	30	7/29/16	9/12/16	0.36	45.5	0	87.37
89492	TX	RTX			1	0	638166831	90.10	9/12/16	8/13/16	9/10/16	29	8/27/16	10/24/16	86.61	58	0.96	58
89493	TX	RTX			1	0	642378816	84.10	10/11/16	9/11/16	10/11/16	31	9/26/16	10/24/16	1.64	28	0.02	28
89494	TX	RTX			1	0	646588048	65.18	11/9/16	10/10/16	11/9/16	29	10/26/16	2/21/17	1.27	118	0.02	118
89495	TX	RTX			1	0	650787396	61.61	12/12/16	11/12/16	12/12/16	33	11/26/16	2/21/17	59.22	87	0.96	87
89496	TX	RTX			1	0	605712499	574.65	1/25/16	12/24/15	1/25/16	33	1/9/16	2/1/16	546.97	23	0.95	23
89497	TX	RTX			1	0	609896397	298.06	2/24/16	1/26/16	2/24/16	30	2/10/16	3/28/16	283.70	47.5	0.95	47.5
89498	TX	RTX			1	0	614086217	128.40	3/24/16	2/25/16	3/24/16	29	3/10/16	3/28/16	122.21	18	0.95	18
89499	TX	RTX			1	0	618280727	87.15	4/22/16	3/25/16	4/22/16	29	4/8/16	4/22/16	82.95	14	0.95	14
89500	TX	RTX			1	0	623068647	125.36	5/25/16	4/23/16	5/25/16	33	5/9/16	5/25/16	119.05	16	0.95	16
89501	TX	RTX			1	0	627228281	186.94	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	85.55	14.5	0.46	31.86
89502	TX	RTX			1	0	631492991	392.07	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	11.20	32.5	0.03	32.5
89503	TX	RTX			1	0	635516995	284.72	8/23/16	7/27/16	8/23/16	28	8/10/16	10/7/16	271.00	58.5	0.95	58.5
89504	TX	RTX			1	0	639912141	257.76	9/23/16	8/24/16	9/23/16	31	9/8/16	10/26/16	5.06	48	0.02	48
89505	TX	RTX			1	0	644115240	165.26	10/24/16	9/24/16	10/24/16	31	10/9/16	10/26/16	3.24	17	0.02	17
89506	TX	RTX			1	0	647875394	106.20	11/18/16	10/25/16	11/18/16	25	11/6/16	11/18/16	101.07	12	0.95	12
89507	TX	RTX			1	0	652739098	704.86	12/28/16	11/19/16	12/27/16	39	12/8/16	12/28/16	151.56	20	0.22	24.71
89508	TX	RTX			1	0	639157000	48.20	9/19/16	8/27/16	9/17/16	22	9/7/16	11/2/16	0.93	57.5	0.02	57.5
89509	TX	RTX			1	0	611538736	11.36	3/7/16	2/26/16	3/7/16	11	3/21/16	3/21/16	0.22	19	0.02	19
89510	TX	RTX			1	0	615713651	66.40	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	1.30	31	0.02	31
89511	TX	RTX			1	0	619951110	81.02	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	1.60	27	0.02	27
89512	TX	RTX			1	0	624250777	80.45	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	1.65	28.5	0.02	28.5
89513	TX	RTX			1	0	628444705	166.86	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	160.38	29.5	0.96	29.5
89514	TX	RTX			1	0	632719133	178.85	8/31/16	7/6/16	8/31/16	29	7/20/16	8/17/16	171.91	28	0.96	28
89515	TX	RTX			1	0	636703790	141.75	8/31/16	8/4/16	8/31/16	28	8/18/16	9/20/16	2.72	33.5	0.02	33.5
89516	TX	RTX			1	0	641117716	132.64	10/31/16	9/1/16	10/31/16	33	9/17/16	10/19/16	127.49	32	0.96	32
89517	TX	RTX			1	0	645128095	79.18	10/31/16	10/4/16	10/31/16	28	10/18/16	11/16/16	76.11	29.5	0.96	29.5
89518	TX	RTX			1	0	649731215	87.44	12/5/16	11/1/16	12/5/16	35	11/18/16	12/19/16	84.05	31	0.96	31
89519	TX	RTX			1	0	648085815	55.43	11/21/16	11/2/16	11/17/16	16	11/10/16	12/20/16	53.29	40.5	0.96	40.5
89520	TX	RTX			1	0	652117799	163.47	12/21/16	11/18/16	12/20/16	33	12/4/16	2/3/17	3.21	61	0.02	43.87
89521	TX	RTX			1	0	604368414	132.48	1/4/16	12/12/15	1/4/16	34	12/29/15	2/2/16	127.34	35.5	0.96	35.5
89522	TX	RTX			1	0	608358877	103.60	2/11/16	1/15/16	2/11/16	28	1/29/16	5/5/16	77.17	97.5	0.74	79.33
89523	TX	RTX			1	0	612800802	94.88	3/15/16	2/12/16	3/15/16	33	2/28/16	5/5/16	91.20	67	0.96	67
89524	TX	RTX			1	0	616970087	100.12	4/13/16	3/16/16	4/13/16	29	3/30/16	8/3/16	71.79	126	0.72	114.59
89525	TX	RTX			1	0	621292544	126.96	5/12/16	4/14/16	5/12/16	29	4/28/16	8/3/16	121.92	97	0.96	97
89526	TX	RTX			1	0	625325430	158.79	6/10/16	5/13/16	6/10/16	29	5/27/16	8/3/16	152.41	68	0.96	68
89527	TX	RTX			1	0	629726977	307.44	7/13/16	6/11/16	7/13/16	33	6/27/16	9/6/16	241.93	71	0.79	65.07
89528	TX	RTX			1	0	6344150428	286.88	8/12/16	7/14/16	8/12/16	30	7/29/16	9/6/16	160.02	39.5	0.56	51.88
89529	TX	RTX			1	0	638178832	229.89	9/12/16	8/13/16	9/12/16	31	8/28/16	10/4/16	220.97	37	0.96	37
89530	TX	RTX			1	0	642388713	161.82	10/11/16	9/13/16	10/11/16	29	9/27/16	1/4/17	139.36	99	0.86	94
89531	TX	RTX			1	0	646579270	117.52	11/9/16	10/12/16	11/9/16	29	10/26/16	1/4/17	74.36	70	0.63	81.02
89532	TX	RTX			1	0	650991859	125.30	12/13/16	11/10/16	12/12/16	33	11/26/16	2/3/17	2.41	69	0.02	69
89533	TX	RTX			1	0	603153308	58.90	1/6/16	12/4/15	1/6/16	34	12/21/15	2/1/16	56.19	42.5	0.95	42.5
89534	TX	RTX			1	0	607291640	56.43	2/4/16	1/7/16	2/4/16	29	1/21/16	2/23/16	53.84	33	0.95	33
89535	TX	RTX			1	0	611529765	64.56	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	61.60	36.5	0.95	36.5
89536	TX	RTX			1	0	615726398	60.29	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	1.73	41	0.03	41
89537	TX	RTX			1	0	619953895	58.05	5/4/16	4/6/16	5/4/16	29	4/20/16	6/3/16	55.37	44	0.95	44
89538	TX	RTX			1	0	624260122	82.77	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	78.79	32.5	0.95	32.5
89539	TX	RTX			1	0	628434806	110.07	7/5/16	6/4/16	7/5/16	32	6/20/16	8/17/16	3.16	58.5	0.03	58.5
89540	TX	RTX			1	0	632721066	35.75	8/3/16	7/6/16	8/3/16	29	7/20/16	8/17/16	34.11	28	0.95	28
89541	TX	RTX			1	0	636898885	110.82	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	3.18	29	0.03	29
89542	TX	RTX			1	0	641120597	128.23	10/3/16	9/2/16	10/3/16	32	9/18/16	11/4/16	2.20	57.5	0.02	57.5
89543	TX	RTX			1	0	645308022	78.60	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	2.25	27	0.03	27
89544	TX	RTX			1	0	649526153	79.95	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	76.29	32	0.95	32
89545	TX	RTX			1	0	602931020	53.27	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	1.53	16.5	0.03	16.5
89546	TX	RTX			1	0	607100933	45.72	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	1.31	14	0.03	14

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89547	TX	RTX	1	0	1	0	611140073	46.81	3/3/16	2/4/16	3/3/16	29	2/18/16	3/3/16	19.30	14	0.41	17/16
89548	TX	RTX	1	0	1	0	615521400	57.64	3/4/16	3/4/16	4/4/16	32	3/20/16	4/2/16	55.12	32.5	0.96	32.5
89549	TX	RTX	1	0	1	0	619715071	64.71	5/3/16	4/5/16	5/3/16	29	4/19/16	5/2/16	61.88	34	0.96	34
89550	TX	RTX	1	0	1	0	624061689	71.45	6/2/16	5/4/16	6/2/16	30	5/19/16	6/30/16	68.18	42.5	0.95	42.5
89551	TX	RTX	1	0	1	0	628197994	109.55	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	104.78	28	0.96	28
89552	TX	RTX	1	0	1	0	632508020	146.50	8/2/16	7/2/16	8/2/16	32	7/18/16	8/25/16	140.12	38.5	0.96	38.5
89553	TX	RTX	1	0	1	0	636692945	103.60	8/31/16	8/3/16	8/31/16	29	8/17/16	9/28/16	99.09	40	0.96	40
89554	TX	RTX	1	0	1	0	640906360	77.19	9/30/16	9/1/16	9/29/16	29	9/15/16	11/17/16	73.83	63	0.96	63
89555	TX	RTX	1	0	1	0	645116285	64.33	10/31/16	9/30/16	10/28/16	29	10/14/16	11/17/16	61.53	34	0.96	34
89556	TX	RTX	1	0	1	0	649327641	59.30	12/1/16	10/29/16	11/30/16	33	11/14/16	12/19/16	56.71	35	0.96	35
89557	TX	RTX	1	0	1	0	604245928	79.53	1/4/16	12/12/15	1/4/16	34	12/29/15	2/1/16	75.70	34.5	0.95	34.5
89558	TX	RTX	1	0	1	0	608224710	62.78	2/1/16	1/15/16	2/1/16	28	1/29/16	2/25/16	59.76	27.5	0.95	27.5
89559	TX	RTX	1	0	1	0	612689972	64.63	3/15/16	2/12/16	3/15/16	33	2/28/16	3/29/16	61.51	30	0.95	30
89560	TX	RTX	1	0	1	0	617044906	57.37	4/14/16	3/16/16	4/14/16	30	3/31/16	4/28/16	1.64	26.5	0.03	26.5
89561	TX	RTX	1	0	1	0	6270943745	58.78	5/11/16	4/15/16	5/11/16	27	4/28/16	5/24/16	1.72	26	0.03	26
89562	TX	RTX	1	0	1	0	6252002725	61.24	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	1.81	31.5	0.03	31.5
89563	TX	RTX	1	0	1	0	629620292	216.84	7/13/16	6/11/16	7/13/16	33	6/27/16	8/8/16	206.38	42	0.95	42
89564	TX	RTX	1	0	1	0	633656625	179.70	8/10/16	7/14/16	8/10/16	28	7/28/16	8/30/16	171.03	33.5	0.95	33.5
89565	TX	RTX	1	0	1	0	637839725	131.70	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	125.35	32.5	0.95	32.5
89566	TX	RTX	1	0	1	0	642234203	126.16	10/11/16	9/10/16	10/11/16	32	9/26/16	10/28/16	2.48	32.5	0.02	32.5
89567	TX	RTX	1	0	1	0	646449191	79.75	11/9/16	10/12/16	11/9/16	29	10/26/16	11/25/16	2.28	30	0.03	30
89568	TX	RTX	1	0	1	0	650635870	44.96	12/12/16	11/10/16	12/12/16	33	11/26/16	12/23/16	42.79	27	0.95	27
89569	TX	RTX	1	0	1	0	606101346	156.07	1/27/16	12/29/15	1/27/16	30	1/13/16	3/14/16	150.00	61.5	0.96	61.5
89570	TX	RTX	1	0	1	0	610306608	108.39	2/26/16	1/28/16	2/26/16	30	2/12/16	5/9/16	2.08	87.5	0.02	87.5
89571	TX	RTX	1	0	1	0	614513332	84.91	3/28/16	2/27/16	3/28/16	31	3/13/16	5/9/16	1.63	57	0.02	57
89572	TX	RTX	1	0	1	0	618692263	93.76	4/26/16	3/29/16	4/26/16	29	4/12/16	6/13/16	90.13	62	0.96	62
89573	TX	RTX	1	0	1	0	6226503029	119.27	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	0.24	32.5	0	47/47
89574	TX	RTX	1	0	1	0	627237008	155.36	6/24/16	5/27/16	6/24/16	29	6/10/16	8/2/16	148.31	53	0.95	52/78
89575	TX	RTX	1	0	1	0	631500408	237.52	7/26/16	6/25/16	7/26/16	32	7/11/16	8/30/16	228.30	50.5	0.96	50.5
89576	TX	RTX	1	0	1	0	635706191	187.63	8/24/16	7/27/16	8/24/16	29	8/10/16	10/11/16	180.35	62	0.96	62
89577	TX	RTX	1	0	1	0	639901369	184.23	9/23/16	8/25/16	9/23/16	30	9/9/16	11/10/16	177.08	62.5	0.96	62.5
89578	TX	RTX	1	0	1	0	644113282	149.02	10/24/16	9/24/16	10/24/16	31	10/9/16	11/22/16	127.45	44	0.86	41/02
89579	TX	RTX	1	0	1	0	648267845	116.18	11/22/16	10/25/16	11/22/16	29	11/8/16	11/22/16	0.77	14	0.01	34/86
89580	TX	RTX	1	0	1	0	652510513	160.54	12/27/16	11/23/16	12/27/16	35	12/10/16	12/27/16	26.54	17	0.17	40/36
89581	TX	RTX	1	0	1	0	630189002	2.80	7/18/16	6/14/16	6/15/16	2	6/15/16	4/27/15	0.05	-414.5	0.02	-414.5
89582	TX	RTX	1	0	1	0	61868581	16.12	4/26/16	3/29/16	4/21/16	24	4/10/16	4/27/15	15.49	-348.5	0.96	-348.5
89583	TX	RTX	1	0	1	0	623453977	3.45	5/27/16	4/22/16	4/25/16	4	4/24/16	4/27/15	3.31	-362.5	0.96	-362.5
89584	TX	RTX	1	0	1	0	606889373	25.03	1/27/16	1/16/16	1/26/16	11	1/21/16	2/24/16	24.05	34	0.96	34
89585	TX	RTX	1	0	1	0	607685724	16.76	2/8/16	1/27/16	1/30/16	4	1/29/16	2/24/16	16.11	26.5	0.96	26.5
89586	TX	RTX	1	0	1	0	606520185	59.82	1/29/16	12/31/15	1/29/16	30	1/15/16	2/8/16	1.18	24.5	0.02	24.5
89587	TX	RTX	1	0	1	0	610743217	126.29	3/1/16	3/10/16	3/1/16	32	2/15/16	3/11/16	2.47	25.5	0.02	25.5
89588	TX	RTX	1	0	1	0	614935531	125.94	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	2.47	26	0.02	26
89589	TX	RTX	1	0	1	0	61687613	21.63	4/11/16	3/31/16	4/4/16	5	4/21/16	4/25/16	0.41	23	0.02	23
89590	TX	RTX	1	0	1	0	603149173	40.74	1/6/16	12/3/15	1/6/16	35	12/20/15	8/9/16	0.78	233	0.02	233
89591	TX	RTX	1	0	1	0	607499007	13.63	2/5/16	1/7/16	1/25/16	19	1/16/16	8/9/16	13.09	206	0.96	206
89592	TX	RTX	1	0	1	0	603984754	54.33	1/12/16	12/10/15	1/12/16	34	12/27/15	2/1/16	0.81	36.5	0.01	36.5
89593	TX	RTX	1	0	1	0	608142676	40.74	2/10/16	1/13/16	2/10/16	29	1/27/16	3/2/16	0.60	35	0.01	35
89594	TX	RTX	1	0	1	0	612142349	39.78	3/10/16	2/11/16	3/10/16	29	2/25/16	4/18/16	0.59	53	0.01	53
89595	TX	RTX	1	0	1	0	616589750	44.77	4/11/16	3/11/16	4/11/16	32	3/27/16	4/18/16	0.66	22.5	0.01	22.5
89596	TX	RTX	1	0	1	0	620848595	38.44	5/10/16	4/10/16	5/10/16	29	4/26/16	5/3/16	1.12	35	0.03	35
89597	TX	RTX	1	0	1	0	625320420	85.42	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	2.54	32	0.03	32
89598	TX	RTX	1	0	1	0	629327400	65.38	7/11/16	6/11/16	7/11/16	31	6/26/16	8/1/16	62.53	36	0.96	36
89599	TX	RTX	1	0	1	0	633326465	114.48	8/8/16	7/12/16	8/8/16	28	7/26/16	9/19/16	1.69	55.5	0.01	55.5
89600	TX	RTX	1	0	1	0	637738405	102.98	8/9/16	8/8/16	8/9/16	31	8/24/16	10/24/16	98.50	61	0.96	61
89601	TX	RTX	1	0	1	0	642192825	71.68	10/10/16	9/9/16	10/7/16	29	9/23/16	11/21/16	68.56	59	0.96	59/34
89602	TX	RTX	1	0	1	0	646172384	53.95	11/7/16	10/8/16	11/7/16	31	10/23/16	12/27/16	51.60	65	0.96	65
89603	TX	RTX	1	0	1	0	650387617	56.54	12/8/16	11/8/16	12/8/16	31	11/23/16	1/3/17	0.84	41	0.01	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89604	TX	RTX			1	0	604376297	113.76	1/14/16	12/11/15	1/13/16	34	12/28/15	2/17/16	108.28	51.5	0.95	51.5
89605	TX	RTX			1	0	608352716	100.83	2/11/16	1/14/16	2/11/16	29	2/28/16	4/11/16	19.63	74	0.19	33.12
89606	TX	RTX			1	0	612610708	101.86	3/14/16	2/14/16	3/14/16	32	3/29/16	4/11/16	96.95	43.5	0.95	43.5
89607	TX	RTX			1	0	616792246	93.04	4/12/16	3/15/16	4/12/16	29	5/11/16	5/24/16	88.55	56	0.95	56
89608	TX	RTX			1	0	621084396	91.19	5/11/16	4/13/16	5/11/16	29	6/27/16	7/5/16	86.70	27	0.95	27
89609	TX	RTX			1	0	625319041	119.84	6/10/16	5/12/16	6/10/16	30	7/27/16	8/1/16	113.85	39.5	0.95	39.5
89610	TX	RTX			1	0	629548038	224.21	7/12/16	6/11/16	7/12/16	32	8/26/16	9/1/16	213.40	35.5	0.95	35.5
89611	TX	RTX			1	0	633781015	200.60	8/10/16	7/13/16	8/10/16	29	9/25/16	10/31/16	3.94	36	0.02	36
89612	TX	RTX			1	0	637956816	143.06	9/9/16	8/11/16	9/9/16	30	10/25/16	11/1/16	4.09	32.5	0.03	32.5
89613	TX	RTX			1	0	642380844	134.89	10/11/16	9/10/16	10/10/16	31	11/24/16	12/1/16	126.38	36	0.95	36
89614	TX	RTX			1	0	646377331	108.98	1/8/16	10/11/16	1/8/16	29	10/25/16	12/1/16	103.72	37	0.95	37
89615	TX	RTX			1	0	65066479	112.34	12/9/16	11/9/16	12/9/16	31	1/24/16	1/5/17	106.92	42	0.95	42
89616	TX	RTX			1	0	603335068	101.59	1/21/16	12/18/15	1/21/16	35	2/22/16	2/22/16	2.96	49	0.03	49
89617	TX	RTX			1	0	609526348	55.64	2/22/16	1/22/16	2/22/16	32	2/7/16	5/9/16	54.02	92.5	0.97	92.5
89618	TX	RTX			1	0	613769696	41.00	3/22/16	2/23/16	3/22/16	29	3/8/16	5/9/16	1.20	62	0.03	62
89619	TX	RTX			1	0	617948653	47.29	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	45.91	33	0.97	33
89620	TX	RTX			1	0	622291753	45.39	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	44.02	32	0.97	32
89621	TX	RTX			1	0	62480974	75.51	6/20/16	5/20/16	6/20/16	32	6/5/16	8/15/16	73.26	71.5	0.97	71.5
89622	TX	RTX			1	0	630245987	81.09	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	78.72	40.5	0.97	40.5
89623	TX	RTX			1	0	634946025	71.05	8/18/16	7/21/16	8/18/16	29	8/4/16	9/13/16	68.98	40	0.97	40
89624	TX	RTX			1	0	639152996	55.64	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	54.02	36.5	0.97	36.5
89625	TX	RTX			1	0	643369139	46.85	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	45.48	38	0.97	38
89626	TX	RTX			1	0	647536562	59.64	1/16/16	10/19/16	1/16/16	29	11/23/16	12/6/16	1.74	34	0.03	34
89627	TX	RTX			1	0	651756575	172.42	12/19/16	11/17/16	12/19/16	33	12/3/16	1/9/17	167.40	37	0.97	37
89628	TX	RTX			1	0	617367863	10.75	4/15/16	4/1/16	4/15/16	15	4/8/16	4/25/16	0.21	17	0.02	17
89629	TX	RTX			1	0	621712572	10.61	5/16/16	4/16/16	4/29/16	14	4/23/16	6/8/16	10.19	46.5	0.96	46.5
89630	TX	RTX			1	0	605708626	310.97	1/25/16	12/22/15	1/25/16	35	1/8/16	2/11/16	310.97	34	1	34
89631	TX	RTX			1	0	609911693	190.78	2/24/16	1/26/16	2/23/16	29	2/9/16	3/14/16	190.78	34	1	34
89632	TX	RTX			1	0	614081444	142.33	3/24/16	2/24/16	3/23/16	29	3/9/16	4/11/16	142.33	33	1	33
89633	TX	RTX			1	0	621917674	119.20	5/17/16	3/24/16	4/21/16	29	4/7/16	6/3/16	119.20	57	1	57
89634	TX	RTX			1	0	626278860	116.38	6/17/16	4/22/16	5/20/16	29	5/6/16	7/5/16	116.38	60	1	60
89635	TX	RTX			1	0	630548169	181.61	7/19/16	5/21/16	6/21/16	32	6/6/16	8/5/16	181.61	60.5	1	60.5
89636	TX	RTX			1	0	634757651	250.71	8/17/16	6/22/16	7/21/16	30	7/7/16	9/6/16	250.71	61.5	1	61.5
89637	TX	RTX			1	0	639158621	231.56	9/19/16	7/22/16	8/19/16	29	8/5/16	10/6/16	231.56	62	1	62
89638	TX	RTX			1	0	643550029	171.13	10/19/16	8/20/16	9/20/16	32	9/5/16	11/7/16	171.13	63.5	1	63.5
89639	TX	RTX			1	0	647699944	136.71	11/17/16	9/21/16	10/20/16	30	10/6/16	12/5/16	136.71	60.5	1	60.5
89640	TX	RTX			1	0	651931431	371.88	12/20/16	10/21/16	12/20/16	61	11/20/16	1/6/17	371.88	47	1	47
89641	TX	RTX			1	0	604784966	76.83	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	73.12	33.5	0.95	33.5
89642	TX	RTX			1	0	608781831	58.82	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	55.98	31	0.95	31
89643	TX	RTX			1	0	613223551	66.60	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	63.38	32.5	0.95	32.5
89644	TX	RTX			1	0	617369780	68.17	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	1.95	31	0.03	31
89645	TX	RTX			1	0	621485870	93.39	5/13/16	4/16/16	5/13/16	28	4/30/16	5/31/16	88.77	31.5	0.95	31.5
89646	TX	RTX			1	0	625942394	125.49	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	119.26	36	0.95	36
89647	TX	RTX			1	0	630139162	204.74	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	194.87	31.5	0.95	31.5
89648	TX	RTX			1	0	634149972	170.43	8/12/16	7/16/16	8/12/16	28	7/30/16	8/29/16	4.87	30.5	0.03	30.5
89649	TX	RTX			1	0	638392121	118.08	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	3.38	32.5	0.95	32.5
89650	TX	RTX			1	0	642802972	103.20	10/13/16	9/14/16	10/13/16	30	9/29/16	10/31/16	96.22	32.5	0.95	32.5
89651	TX	RTX			1	0	646991230	70.26	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	66.87	31	0.95	31
89652	TX	RTX			1	0	651219307	66.64	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	63.43	36	0.95	36
89653	TX	RTX			1	0	621289110	22.62	5/12/16	4/14/16	5/12/16	29	4/28/16	6/9/16	22.62	42	1	42
89654	TX	RTX			1	0	625514160	15.59	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	15.59	37.5	1	37.5
89655	TX	RTX			1	0	630136897	66.41	7/15/16	6/14/16	7/15/16	22	6/25/16	8/3/16	66.41	39.5	1	39.5
89656	TX	RTX			1	0	621287723	22.20	5/12/16	4/14/16	5/12/16	29	4/28/16	6/9/16	22.20	41	1	41
89657	TX	RTX			1	0	625516482	17.31	6/13/16	5/13/16	6/13/16	25	5/25/16	7/5/16	17.31	42	1	42
89658	TX	RTX			1	0	637527748	155.67	9/7/16	8/13/16	9/7/16	26	8/26/16	12/2/16	32.25	98.5	0.21	140.04
89659	TX	RTX			1	0	641725974	132.75	10/6/16	9/8/16	10/6/16	29	9/22/16	1/30/17	116.57	130	1	133.53
89660	TX	RTX			1	0	645324468	83.15	11/1/16	9/25/16	11/1/16	38	10/14/16	11/21/16	1.63	38.5	0.02	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89661	TX	RTX			1	0	645625331	42.39	12/21/16	12/10/16	12/19/16	30	11/17/16	12/28/16	40.35	41.5	0.95	41.5
89662	TX	RTX			1	0	651754621	54.37	12/19/16	12/10/16	12/19/16	10	12/15/16	12/29/16	52.25	14.5	0.96	14.5
89663	TX	RTX			1	0	611241641	43.16	3/8/16	2/10/16	3/7/16	27	2/23/16	5/2/16	0.84	69	0.02	16.82
89664	TX	RTX			1	0	615721008	47.58	4/5/16	3/8/16	4/5/16	29	3/22/16	5/2/16	0.93	41	0.02	41
89665	TX	RTX			1	0	619554846	45.99	5/4/16	4/6/16	5/4/16	29	4/20/16	7/25/16	0.90	96	0.02	87.3
89666	TX	RTX			1	0	624257607	61.81	6/3/16	5/5/16	6/3/16	30	5/20/16	7/25/16	1.24	66.5	0.02	66.5
89667	TX	RTX			1	0	628433666	119.03	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	12.20	35.5	0.1	60.63
89668	TX	RTX			1	0	632718815	113.92	8/3/16	7/6/16	8/3/16	29	7/20/16	10/14/16	6.33	86	0.06	74.87
89669	TX	RTX			1	0	636895210	161.95	9/1/16	8/4/16	9/1/16	29	8/18/16	10/14/16	155.67	57	0.96	57
89670	TX	RTX			1	0	641125773	35.49	10/3/16	9/2/16	10/3/16	32	9/18/16	12/3/17	34.12	127.5	0.96	127.5
89671	TX	RTX			1	0	645312851	59.47	11/1/16	10/4/16	11/1/16	29	10/18/16	1/23/17	57.17	97	0.96	97
89672	TX	RTX			1	0	645328412	51.38	12/2/16	11/2/16	12/2/16	31	11/17/16	1/23/17	0.99	67	0.02	67
89673	TX	RTX			1	0	605914316	57.23	1/26/16	12/24/15	1/26/16	34	1/10/16	4/5/16	0.85	86.5	0.01	86.5
89674	TX	RTX			1	0	610100383	57.63	2/25/16	1/27/16	2/25/16	30	2/11/16	5/3/16	53.03	82.5	0.92	87.61
89675	TX	RTX			1	0	614277787	49.83	3/25/16	2/26/16	3/25/16	29	3/11/16	7/6/16	48.13	117	0.97	117
89676	TX	RTX			1	0	618487703	52.04	4/25/16	3/26/16	4/25/16	31	4/10/16	7/6/16	2.54	87	0.05	114.58
89677	TX	RTX			1	0	622863408	46.55	5/24/16	4/26/16	5/24/16	29	5/10/16	9/7/16	19.39	120	0.42	101.37
89678	TX	RTX			1	0	627045146	55.80	6/23/16	5/25/16	6/23/16	30	6/9/16	9/7/16	0.84	90.5	0.02	90.5
89679	TX	RTX			1	0	631306829	83.58	7/25/16	6/24/16	7/25/16	32	7/10/16	9/7/16	8.15	59.5	0.1	96.5
89680	TX	RTX			1	0	633522557	61.99	8/23/16	7/26/16	8/23/16	29	8/9/16	10/18/16	0.08	70	0	160.84
89681	TX	RTX			1	0	605342815	171.26	1/21/16	12/22/15	1/21/16	31	1/6/16	2/4/16	164.61	29	0.96	29
89682	TX	RTX			1	0	609331846	113.65	2/19/16	1/22/16	2/19/16	29	2/5/16	3/4/16	109.23	28	0.96	28
89683	TX	RTX			1	0	613760313	91.38	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	87.83	28.5	0.96	28.5
89684	TX	RTX			1	0	618120752	66.67	4/21/16	3/23/16	4/21/16	30	4/7/16	5/3/16	64.09	26.5	0.96	26.5
89685	TX	RTX			1	0	62281255	82.35	5/19/16	4/22/16	5/19/16	28	5/6/16	6/5/16	79.04	31.5	0.96	31.5
89686	TX	RTX			1	0	62649821	46.32	6/20/16	5/20/16	6/17/16	29	6/3/16	7/5/16	44.49	32	0.96	32
89687	TX	RTX			1	0	630754597	259.83	7/20/16	6/18/16	7/19/16	32	7/4/16	8/4/16	249.75	31.5	0.96	31.5
89688	TX	RTX			1	0	634948261	525.00	8/18/16	7/20/16	8/18/16	30	8/4/16	10/3/16	504.62	60.5	0.96	60.5
89689	TX	RTX			1	0	639334549	241.52	9/20/16	8/19/16	9/20/16	33	9/4/16	9/20/16	95.52	16	0.4	23.86
89690	TX	RTX			1	0	643370568	138.67	10/18/16	9/21/16	10/18/16	28	10/5/16	11/28/16	133.29	54.5	0.96	54.5
89691	TX	RTX			1	0	647559079	113.25	11/6/16	10/19/16	11/6/16	29	11/2/16	12/5/16	108.85	33	0.96	33
89692	TX	RTX			1	0	651753913	207.75	12/19/16	11/17/16	12/19/16	33	12/3/16	1/17/17	137.93	45	0.66	36.38
89693	TX	RTX			1	0	606728793	166.54	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.04	17	0	24
89694	TX	RTX			1	0	606729752	136.43	2/1/16	1/5/16	2/1/16	28	1/19/16	2/8/16	2.62	20.5	0.02	20.5
89695	TX	RTX			1	0	610920052	119.76	3/2/16	2/2/16	3/2/16	30	2/17/16	3/8/16	115.12	20.5	0.96	20.5
89696	TX	RTX			1	0	615105152	69.99	3/3/16	3/3/16	3/3/16	29	3/17/16	3/31/16	67.27	14	0.96	14
89697	TX	RTX			1	0	619278840	60.13	4/29/16	4/7/16	4/29/16	29	4/15/16	5/5/16	1.16	20	0.02	20
89698	TX	RTX			1	0	623629175	52.98	5/3/16	4/30/16	5/3/16	32	5/16/16	6/6/16	50.82	21.5	0.96	21.5
89699	TX	RTX			1	0	628400316	80.53	6/30/16	6/1/16	6/30/16	30	6/16/16	7/6/16	1.55	20.5	0.02	20.5
89700	TX	RTX			1	0	632304386	104.54	8/1/16	7/1/16	8/1/16	32	7/17/16	8/8/16	2.01	22.5	0.02	22.5
89701	TX	RTX			1	0	636702890	82.08	8/31/16	8/2/16	8/30/16	29	8/16/16	9/9/16	78.89	24	0.96	24
89702	TX	RTX			1	0	640917706	72.60	9/30/16	8/31/16	9/29/16	30	9/15/16	10/7/16	1.40	22.5	0.02	22.5
89703	TX	RTX			1	0	644940840	54.37	10/28/16	9/30/16	10/28/16	29	10/14/16	11/2/16	1.04	19	0.02	18.98
89704	TX	RTX			1	0	643334649	77.36	12/1/16	10/29/16	11/30/16	33	11/14/16	12/6/16	74.36	22	0.96	22
89705	TX	RTX			1	0	605345079	122.71	1/21/16	12/19/15	1/21/16	34	1/5/16	2/19/16	117.94	45.5	0.96	45.5
89706	TX	RTX			1	0	609535142	68.79	2/22/16	1/22/16	2/22/16	32	2/7/16	3/18/16	1.35	40.5	0.02	40.5
89707	TX	RTX			1	0	613902699	66.66	3/23/16	2/23/16	3/23/16	30	3/9/16	4/15/16	1.28	37.5	0.02	37.5
89708	TX	RTX			1	0	618122874	66.12	4/21/16	3/24/16	4/21/16	29	4/7/16	5/20/16	63.56	43	0.96	43
89709	TX	RTX			1	0	622284950	73.76	5/19/16	4/22/16	5/19/16	28	5/6/16	6/17/16	70.79	42.5	0.96	42.5
89710	TX	RTX			1	0	626485074	137.92	6/20/16	5/20/16	6/20/16	32	6/5/16	7/22/16	132.47	47.5	0.96	47.5
89711	TX	RTX			1	0	630751432	193.64	7/20/16	6/21/16	7/20/16	30	7/6/16	8/18/16	93.64	43.5	0.48	47.11
89712	TX	RTX			1	0	634938490	176.39	8/18/16	7/21/16	8/18/16	29	8/4/16	10/21/16	3.45	78	0.02	45.69
89713	TX	RTX			1	0	636315564	24.32	8/29/16	8/19/16	8/22/16	4	8/21/16	10/21/16	23.37	61.5	0.96	61.5
89714	TX	RTX			1	0	604780798	437.82	1/18/16	12/16/15	1/18/16	34	1/2/16	2/5/16	420.82	34.5	0.96	34.5
89715	TX	RTX			1	0	608784310	231.85	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	222.85	34	0.96	34
89716	TX	RTX			1	0	613214368	160.41	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	3.08	29.5	0.02	29.5
89717	TX	RTX			1	0	617361712	129.45	4/15/16	3/18/16	4/15/16	29	4/1/16	4/15/16	112.59	14	0.87	16.2

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89718	TX	RTX	1	0	1	0	621908927	141.83	5/17/16	4/16/16	5/17/16	32	5/2/16	6/1/16	136.16	30.5	0.96	30.5
89719	TX	RTX	1	0	1	0	625931341	171.27	6/15/16	5/18/16	6/15/16	29	6/1/16	7/1/16	164.45	30	0.96	30
89720	TX	RTX	1	0	1	0	630141920	249.27	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	4.88	34.5	0.02	34.5
89721	TX	RTX	1	0	1	0	634581378	292.88	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	281.51	32.5	0.96	32.5
89722	TX	RTX	1	0	1	0	638783000	222.05	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	213.43	29.5	0.96	29.5
89723	TX	RTX	1	0	1	0	642807386	170.44	10/13/16	9/16/16	10/13/16	28	9/30/16	11/2/16	163.82	33.5	0.96	33.5
89724	TX	RTX	1	0	1	0	647183951	154.43	11/4/16	10/14/16	11/4/16	29	10/28/16	12/5/16	148.44	38	0.96	38
89725	TX	RTX	1	0	1	0	651413366	185.11	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	177.92	39	0.96	39
89726	TX	RTX	1	0	1	0	603745894	67.86	1/11/16	12/5/15	1/7/16	34	12/22/15	1/28/16	65.22	37.5	0.96	37.5
89727	TX	RTX	1	0	1	0	607930048	58.95	2/9/16	1/8/16	2/5/16	29	1/22/16	2/26/16	56.67	35	0.96	35
89728	TX	RTX	1	0	1	0	611935078	61.70	3/9/16	2/6/16	3/8/16	32	2/22/16	3/28/16	1.19	35.5	0.02	35.5
89729	TX	RTX	1	0	1	0	616578922	50.73	4/11/16	3/9/16	4/6/16	29	3/23/16	4/28/16	48.76	36	0.96	36
89730	TX	RTX	1	0	1	0	620595668	51.12	5/9/16	4/7/16	5/5/16	29	4/21/16	5/26/16	49.12	35	0.96	35
89731	TX	RTX	1	0	1	0	625128432	69.54	6/9/16	5/6/16	6/6/16	32	5/22/16	6/27/16	66.73	36.5	0.96	36.5
89732	TX	RTX	1	0	1	0	629330929	133.75	7/11/16	6/7/16	7/6/16	30	6/22/16	7/28/16	2.57	36.5	0.02	36.5
89733	TX	RTX	1	0	1	0	633558169	140.61	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	135.16	36	0.96	36
89734	TX	RTX	1	0	1	0	637964392	101.14	9/9/16	8/5/16	9/2/16	29	8/19/16	9/26/16	97.22	38	0.96	38
89735	TX	RTX	1	0	1	0	642182906	88.22	10/10/16	9/3/16	10/4/16	32	9/19/16	10/27/16	1.73	38.5	0.02	38.5
89736	TX	RTX	1	0	1	0	645690490	50.55	11/9/16	10/5/16	11/2/16	29	10/19/16	11/28/16	48.59	40	0.96	40
89737	TX	RTX	1	0	1	0	650501172	61.97	12/9/16	11/3/16	12/5/16	33	11/19/16	12/27/16	59.57	38	0.96	38
89738	TX	RTX	1	0	1	0	603155848	154.87	1/20/16	12/19/15	1/20/16	33	1/4/16	2/1/16	154.87	28	1	28
89739	TX	RTX	1	0	1	0	609338302	79.98	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	79.98	25.5	1	25.5
89740	TX	RTX	1	0	1	0	613562906	72.50	3/21/16	2/20/16	3/21/16	31	3/6/16	3/31/16	72.50	25	1	25
89741	TX	RTX	1	0	1	0	617943155	74.89	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	74.89	26.5	1	26.5
89742	TX	RTX	1	0	1	0	62284244	69.99	5/19/16	4/21/16	5/18/16	28	5/5/16	5/31/16	69.99	26.5	1	26.5
89743	TX	RTX	1	0	1	0	62688764	101.17	6/17/16	5/19/16	6/17/16	30	6/3/16	6/28/16	101.17	25.5	1	25.5
89744	TX	RTX	1	0	1	0	630741277	184.82	7/20/16	6/18/16	7/20/16	33	7/4/16	8/2/16	184.82	29	1	29
89745	TX	RTX	1	0	1	0	634761365	242.07	8/17/16	7/21/16	8/17/16	28	8/4/16	9/2/16	242.07	29.5	1	29.5
89746	TX	RTX	1	0	1	0	639166505	151.01	9/19/16	8/18/16	9/16/16	30	9/2/16	11/1/16	0.01	60.5	0	31.5
89747	TX	RTX	1	0	1	0	643372815	123.87	10/18/16	9/17/16	10/17/16	31	10/2/16	11/29/16	123.87	30	1	30
89748	TX	RTX	1	0	1	0	647355447	85.43	11/15/16	10/18/16	11/15/16	29	11/1/16	11/29/16	85.43	28	1	28
89749	TX	RTX	1	0	1	0	651563089	95.40	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	95.40	33	1	33
89750	TX	RTX	1	0	1	0	605706432	171.90	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	171.90	33.5	1	33.5
89751	TX	RTX	1	0	1	0	60904276	97.09	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	97.09	33.5	1	33.5
89752	TX	RTX	1	0	1	0	614077233	71.97	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	71.97	32	1	32
89753	TX	RTX	1	0	1	0	618291329	64.61	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	64.61	31	1	31
89754	TX	RTX	1	0	1	0	623654037	63.86	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	63.86	32	1	32
89755	TX	RTX	1	0	1	0	626860947	90.81	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	90.81	33.5	1	33.5
89756	TX	RTX	1	0	1	0	631107309	123.20	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	123.20	31.5	1	31.5
89757	TX	RTX	1	0	1	0	633233319	103.54	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	103.54	32	1	32
89758	TX	RTX	1	0	1	0	639523571	84.33	9/21/16	8/23/16	9/21/16	30	9/7/16	10/10/16	84.33	33.5	1	33.5
89759	TX	RTX	1	0	1	0	643724317	68.36	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	68.36	32	1	32
89760	TX	RTX	1	0	1	0	647881921	66.32	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	66.32	31	1	31
89761	TX	RTX	1	0	1	0	652115914	150.46	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	150.46	35	1	35
89762	TX	RTX	1	0	1	0	620861574	44.35	5/10/16	4/16/16	5/6/16	21	4/26/16	7/11/16	0.88	76	0.02	76
89763	TX	RTX	1	0	1	0	624686329	114.69	6/7/16	5/7/16	6/7/16	32	5/23/16	7/11/16	2.35	49.5	0.02	49.5
89764	TX	RTX	1	0	1	0	629073142	188.55	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	3.70	32	0.02	32
89765	TX	RTX	1	0	1	0	633340943	185.76	8/8/16	7/9/16	8/8/16	31	7/24/16	8/23/16	3.64	30	0.02	15.55
89766	TX	RTX	1	0	1	0	637536590	144.33	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	2.83	40.5	0.02	40.5
89767	TX	RTX	1	0	1	0	641715522	123.18	10/6/16	9/8/16	10/6/16	29	9/22/16	10/28/16	120.77	36	0.98	36
89768	TX	RTX	1	0	1	0	645746563	72.31	11/3/16	10/7/16	11/3/16	28	10/21/16	1/18/17	70.89	89.5	0.98	89.5
89769	TX	RTX	1	0	1	0	64946289	93.02	12/6/16	11/4/16	12/6/16	33	11/20/16	1/18/17	77.69	59	0.84	63.78
89770	TX	RTX	1	0	1	0	652749337	38.17	1/28/16	1/4/16	12/19/16	13	12/13/16	2/16/17	37.42	65	0.98	65
89771	TX	RTX	1	0	1	0	62504862	8.48	5/23/16	5/4/16	5/20/16	7	5/17/16	6/2/16	8.13	16	0.96	16
89772	TX	RTX	1	0	1	0	627657792	26.93	6/28/16	5/21/16	6/10/16	21	5/31/16	7/11/16	25.86	41	0.96	41
89773	TX	RTX	1	0	1	0	648137798	12.66	11/22/16	10/26/16	11/19/16	25	11/7/16	12/6/16	0.24	29	0.02	29
89774	TX	RTX	1	0	1	0	604327526	65.11	1/14/16	12/12/15	1/14/16	34	12/29/15	1/14/16	0.07	16.5	0	27.49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89775	TX	RTX	1	0	1	0	608355507	67.65	2/11/16	1/15/16	2/11/16	28	1/29/16	2/22/16	67.65	24.5	1	24.5
89776	TX	RTX	1	0	1	0	612610019	36.43	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	36.43	31.5	1	31.5
89777	TX	RTX	1	0	1	0	616975974	32.18	4/13/16	3/15/16	4/13/16	30	3/30/16	4/25/16	32.18	26.5	1	26.5
89778	TX	RTX	1	0	1	0	621094257	27.40	5/11/16	4/14/16	5/11/16	28	4/28/16	5/11/16	27.40	13.5	1	13.5
89779	TX	RTX	1	0	1	0	625315879	34.34	6/10/16	5/12/16	6/10/16	30	5/27/16	6/10/16	34.34	14.5	1	14.5
89780	TX	RTX	1	0	1	0	629542376	67.18	7/12/16	6/11/16	7/12/16	32	6/27/16	7/12/16	67.18	15.5	1	15.5
89781	TX	RTX	1	0	1	0	633968020	63.83	8/11/16	7/13/16	8/11/16	30	7/28/16	8/11/16	63.83	14.5	0.41	25.13
89782	TX	RTX	1	0	1	0	638161129	37.58	9/12/16	8/12/16	9/12/16	32	8/28/16	9/26/16	37.58	29.5	1	29.5
89783	TX	RTX	1	0	1	0	642391466	28.87	10/11/16	9/13/16	10/11/16	29	9/27/16	10/24/16	28.87	27	1	27
89784	TX	RTX	1	0	1	0	646373792	23.06	11/8/16	10/12/16	11/8/16	28	10/26/16	11/24/16	23.06	26.5	1	26.5
89785	TX	RTX	1	0	1	0	65079670	47.81	12/12/16	11/9/16	12/12/16	34	11/26/16	1/6/17	47.81	41.5	1	41.5
89786	TX	RTX	1	0	1	0	635151583	66.21	8/23/16	8/21/16	8/23/16	22	8/13/16	8/31/16	3.00	18.5	0.05	27.09
89787	TX	RTX	1	0	1	0	639724742	59.21	9/22/16	8/24/16	9/22/16	30	9/8/16	10/12/16	57.19	34.5	0.97	34.5
89788	TX	RTX	1	0	1	0	643918265	50.07	10/21/16	9/23/16	10/21/16	29	10/7/16	11/1/16	48.36	25	0.97	25
89789	TX	RTX	1	0	1	0	648075880	62.04	11/21/16	10/22/16	11/21/16	31	11/6/16	12/2/16	59.92	26	0.97	26
89790	TX	RTX	1	0	1	0	652312403	128.49	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	124.11	27	0.97	27
89791	TX	RTX	1	0	1	0	603535570	105.67	1/8/16	12/5/15	1/7/16	34	12/22/15	2/2/16	2.08	42.5	0.02	42.5
89792	TX	RTX	1	0	1	0	607497926	21.10	2/5/16	1/8/16	2/5/16	29	1/22/16	2/18/16	0.41	27	0.02	27
89793	TX	RTX	1	0	1	0	611751777	21.30	3/8/16	2/6/16	3/8/16	32	2/22/16	3/18/16	0.41	25.5	0.02	25.5
89794	TX	RTX	1	0	1	0	615325983	13.78	4/4/16	3/9/16	3/28/16	20	3/19/16	4/20/16	13.24	32.5	0.96	32.5
89795	TX	RTX	1	0	1	0	604565918	55.30	1/15/16	1/15/16	1/15/16	32	12/31/15	3/21/16	58.87	81.5	0.91	78.47
89796	TX	RTX	1	0	1	0	608793227	61.25	2/16/16	1/16/16	2/16/16	32	2/1/16	3/21/16	58.87	49.5	0.96	49.5
89797	TX	RTX	1	0	1	0	613004345	55.50	3/16/16	2/17/16	3/16/16	29	3/2/16	3/21/16	53.35	19	0.96	19
89798	TX	RTX	1	0	1	0	617181811	57.17	4/14/16	3/17/16	4/14/16	29	3/31/16	5/26/16	54.95	56	0.96	56
89799	TX	RTX	1	0	1	0	621496332	66.41	5/13/16	4/15/16	5/13/16	29	4/29/16	5/26/16	63.77	27	0.96	27
89800	TX	RTX	1	0	1	0	625723275	140.78	6/14/16	5/4/16	6/14/16	32	5/30/16	7/11/16	135.15	42.5	0.96	42.5
89801	TX	RTX	1	0	1	0	629947198	194.89	7/14/16	6/15/16	7/14/16	30	6/30/16	9/26/16	0.05	88.5	0	192.56
89802	TX	RTX	1	0	1	0	603540680	102.23	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	2.94	32.5	0.03	32.5
89803	TX	RTX	1	0	1	0	611951898	11.24	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	10.74	35	0.96	35
89804	TX	RTX	1	0	1	0	616339013	16.98	4/8/16	3/10/16	4/6/16	28	3/24/16	4/25/16	0.49	32.5	0.03	32.5
89805	TX	RTX	1	0	1	0	620588955	55.80	5/9/16	4/7/16	5/6/16	30	4/22/16	5/26/16	0.84	34.5	0.02	34.5
89806	TX	RTX	1	0	1	0	624904127	63.92	6/8/16	5/7/16	6/7/16	32	5/23/16	6/27/16	61.02	35.5	0.95	35.5
89807	TX	RTX	1	0	1	0	629089637	87.38	7/8/16	6/8/16	7/7/16	30	6/23/16	7/25/16	83.58	32.5	0.96	32.5
89808	TX	RTX	1	0	1	0	633326435	138.82	8/8/16	7/8/16	8/5/16	29	7/22/16	8/25/16	132.78	34	0.96	34
89809	TX	RTX	1	0	1	0	638164563	140.38	9/12/16	8/6/16	9/6/16	32	8/22/16	9/29/16	134.27	38.5	0.96	38.5
89810	TX	RTX	1	0	1	0	642823770	101.16	10/11/16	9/7/16	10/5/16	29	9/21/16	10/31/16	1.50	40	0.01	40
89811	TX	RTX	1	0	1	0	645676588	88.47	11/9/16	10/6/16	11/3/16	29	10/20/16	11/28/16	84.62	39	0.96	39
89812	TX	RTX	1	0	1	0	605663636	141.72	12/9/16	11/4/16	12/6/16	33	11/20/16	12/27/16	135.55	37	0.96	37
89813	TX	RTX	1	0	1	0	604192535	87.65	1/13/16	12/11/15	1/13/16	34	12/28/15	2/17/16	84.25	51.5	0.96	51.5
89814	TX	RTX	1	0	1	0	608159061	64.93	2/10/16	1/14/16	2/10/16	28	1/28/16	3/28/16	1.27	60.5	0.02	60.5
89815	TX	RTX	1	0	1	0	612611200	68.98	3/14/16	2/11/16	3/14/16	33	2/27/16	4/28/16	50.00	61	0.72	64.03
89816	TX	RTX	1	0	1	0	61808023	58.92	4/12/16	3/15/16	4/12/16	29	3/29/16	5/9/16	25.00	41	0.42	55.39
89817	TX	RTX	1	0	1	0	621289925	95.11	5/12/16	4/13/16	5/12/16	30	4/28/16	6/3/16	29.00	36.5	0.3	55.96
89818	TX	RTX	1	0	1	0	625117854	48.02	6/9/16	5/13/16	6/9/16	28	5/27/16	8/10/16	13.10	75.5	0.27	48.01
89819	TX	RTX	1	0	1	0	629733789	306.11	7/13/16	6/10/16	7/13/16	34	6/27/16	8/10/16	184.12	44.5	0.6	34.43
89820	TX	RTX	1	0	1	0	633782660	161.53	8/10/16	7/14/16	8/10/16	28	7/28/16	8/10/16	155.27	13.5	0.96	13.5
89821	TX	RTX	1	0	1	0	637971521	156.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/9/16	121.75	14.5	0.78	14.5
89822	TX	RTX	1	0	1	0	642376976	148.73	10/11/16	9/10/16	10/10/16	31	9/25/16	10/11/16	142.96	16	0.96	16
89823	TX	RTX	1	0	1	0	645571745	80.04	11/1/16	10/11/16	11/9/16	30	10/26/16	11/9/16	16.23	14.5	1	102.99
89824	TX	RTX	1	0	1	0	607273506	37.11	1/4/16	12/2/15	1/4/16	34	12/19/15	2/19/16	36.03	62.5	0.97	62.5
89825	TX	RTX	1	0	1	0	606870417	40.88	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	39.69	31	0.97	31
89826	TX	RTX	1	0	1	0	611132541	31.69	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	30.76	25.5	0.97	25.5
89827	TX	RTX	1	0	1	0	615307684	25.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/14/16	24.92	27	0.97	27
89828	TX	RTX	1	0	1	0	619481373	30.98	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	30.07	33	0.97	33
89829	TX	RTX	1	0	1	0	623854917	40.60	6/1/16	5/3/16	6/1/16	30	5/18/16	6/8/16	39.36	21.5	0.97	21.5
89830	TX	RTX	1	0	1	0	628042834	64.15	6/30/16	6/2/16	6/30/16	29	6/16/16	7/12/16	62.28	26	0.97	26
89831	TX	RTX	1	0	1	0	632289813	97.69	8/1/16	7/1/16	8/1/16	32	7/17/16	8/11/16	94.84	25.5	0.97	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89832	TX	RTX			1	0	636520125	84.82	8/30/16	8/2/16	8/30/16	29	8/16/16	9/9/16	82.35	24	0.97	24
89833	TX	RTX			1	0	640538374	67.58	9/28/16	8/31/16	9/28/16	29	9/14/16	10/10/16	65.61	26	0.97	26
89834	TX	RTX			1	0	640925068	43.82	10/28/16	9/29/16	10/28/16	30	10/14/16	11/4/16	42.54	21.5	0.97	21.5
89835	TX	RTX			1	0	649153755	29.88	11/30/16	10/29/16	11/30/16	33	11/14/16	12/8/16	0.87	24	0.03	24
89836	TX	RTX			1	0	605714902	57.23	1/25/16	12/22/15	1/22/16	32	1/7/16	1/26/16	55.55	19.5	0.97	19.5
89837	TX	RTX			1	0	609717844	54.48	1/23/16	1/23/16	2/23/16	32	2/8/16	2/23/16	52.88	15.5	0.97	15.5
89838	TX	RTX			1	0	613889235	41.29	3/23/16	3/23/16	4/21/16	29	3/9/16	4/21/16	0.81	14	0.02	14
89839	TX	RTX			1	0	618113614	40.65	4/21/16	3/24/16	4/21/16	29	4/7/16	4/21/16	38.24	14	0.94	22.18
89840	TX	RTX			1	0	622467231	36.12	5/20/16	4/22/16	5/20/16	29	5/6/16	9/6/16	35.02	123	0.97	123
89841	TX	RTX			1	0	626869735	52.83	6/22/16	5/21/16	6/22/16	33	6/6/16	9/6/16	51.25	92	0.97	92
89842	TX	RTX			1	0	631108597	107.53	7/22/16	6/23/16	7/22/16	30	7/8/16	9/6/16	104.37	60.5	0.97	60.5
89843	TX	RTX			1	0	635116370	78.21	8/19/16	7/23/16	8/19/16	28	8/6/16	10/31/16	75.92	86.5	0.97	86.5
89844	TX	RTX			1	0	639519280	64.02	9/21/16	8/20/16	9/21/16	33	9/5/16	10/31/16	62.14	56	0.97	56
89845	TX	RTX			1	0	643544717	89.16	10/19/16	9/22/16	10/19/16	28	10/6/16	11/28/16	86.54	53.5	0.97	53.5
89846	TX	RTX			1	0	647702657	192.11	11/17/16	10/20/16	11/17/16	29	11/3/16	12/19/16	50.00	46	0.26	59.6
89847	TX	RTX			1	0	652138731	59.29	12/21/16	11/18/16	12/21/16	34	12/5/16	1/31/17	18.85	57.5	0.32	67.05
89848	TX	RTX			1	0	643379044	10.53	10/18/16	10/18/16	10/17/16	10	10/13/16	12/15/16	10.13	63.5	0.96	63.5
89849	TX	RTX			1	0	647699430	68.04	11/17/16	10/18/16	11/17/16	31	11/2/16	12/15/16	1.33	43	0.02	43
89850	TX	RTX			1	0	651928001	130.71	12/20/16	11/18/16	12/19/16	32	12/4/16	1/11/17	2.57	38.5	0.02	38.5
89851	TX	RTX			1	0	604436254	80.78	1/15/16	12/12/15	1/15/16	35	12/29/15	2/1/16	77.64	34	0.96	34
89852	TX	RTX			1	0	608423266	58.97	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	56.68	30.5	0.96	30.5
89853	TX	RTX			1	0	613069886	64.28	3/17/16	2/13/16	3/17/16	34	3/1/16	4/4/16	61.78	34.5	0.96	34.5
89854	TX	RTX			1	0	617045539	63.07	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	60.63	31.5	0.96	31.5
89855	TX	RTX			1	0	621359591	62.10	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	59.64	32	0.96	32
89856	TX	RTX			1	0	625398431	99.61	6/13/16	5/14/16	6/13/16	31	5/29/16	6/30/16	95.63	32	0.96	32
89857	TX	RTX			1	0	629619773	150.80	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	144.95	33.5	0.96	33.5
89858	TX	RTX			1	0	634029067	165.55	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	159.13	31.5	0.96	31.5
89859	TX	RTX			1	0	638475781	139.68	9/14/16	8/13/16	9/14/16	33	8/29/16	10/31/16	134.27	35	0.96	35
89860	TX	RTX			1	0	642462254	92.14	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	88.57	32.5	0.96	32.5
89861	TX	RTX			1	0	646643279	67.96	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	65.32	33	0.96	32
89862	TX	RTX			1	0	650880307	76.33	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	1.50	33	0.02	33
89863	TX	RTX			1	0	602944805	43.64	1/5/16	12/3/16	1/5/16	34	12/20/15	1/19/16	41.74	30.5	0.96	30.5
89864	TX	RTX			1	0	607107904	53.87	2/3/16	1/6/16	2/3/16	29	1/20/16	3/22/16	0.80	62	0.01	62
89865	TX	RTX			1	0	609910379	25.93	2/24/16	2/4/16	2/17/16	14	2/11/16	3/22/16	0.38	40.5	0.01	40.5
89866	TX	RTX			1	0	603351921	9.53	1/7/16	12/2/15	1/4/16	34	12/19/15	1/25/16	0.19	37.5	0.02	37.5
89867	TX	RTX			1	0	633116045	12.69	8/5/16	7/11/16	8/2/16	33	7/17/16	8/22/16	0.24	36	0.02	36
89868	TX	RTX			1	0	637320809	17.03	9/6/16	8/3/16	8/31/16	29	8/17/16	9/23/16	0.33	37	0.02	37
89869	TX	RTX			1	0	641532186	17.34	10/5/16	9/1/16	9/29/16	29	9/15/16	10/24/16	0.34	39	0.02	39
89870	TX	RTX			1	0	646167450	12.87	11/7/16	9/30/16	10/28/16	29	10/14/16	11/25/16	0.25	42	0.02	42
89871	TX	RTX			1	0	649747032	24.74	12/5/16	10/29/16	12/1/16	34	11/15/16	12/22/16	0.48	37.5	0.02	37.5
89872	TX	RTX			1	0	605917939	228.81	1/26/16	12/24/15	1/26/16	34	1/10/16	1/29/16	101.00	19.5	0.44	29
89873	TX	RTX			1	0	610116680	125.43	2/25/16	1/27/16	2/25/16	30	2/11/16	2/15/16	22.19	4.5	0.18	40.72
89874	TX	RTX			1	0	614279506	110.36	3/25/16	2/26/16	3/25/16	29	3/11/16	3/30/16	106.08	19	0.96	19
89875	TX	RTX			1	0	618476667	102.89	4/25/16	3/26/16	4/25/16	31	4/10/16	5/27/16	1.02	47	0.01	46.21
89876	TX	RTX			1	0	623067797	95.48	5/25/16	4/26/16	5/25/16	30	5/11/16	5/27/16	91.60	16.5	0.96	16.5
89877	TX	RTX			1	0	627060334	108.18	6/23/16	5/26/16	6/23/16	29	6/9/16	7/25/16	103.91	46	0.96	45.98
89878	TX	RTX			1	0	631310752	155.47	7/25/16	6/24/16	7/25/16	32	7/10/16	8/22/16	149.44	43.5	0.96	43.5
89879	TX	RTX			1	0	635704797	148.25	8/24/16	7/26/16	8/24/16	30	8/10/16	10/12/16	142.50	63.5	0.96	63.5
89880	TX	RTX			1	0	639716834	95.15	9/22/16	8/25/16	9/22/16	29	9/8/16	10/14/16	91.46	36	0.96	36
89881	TX	RTX			1	0	643908454	81.55	10/21/16	9/23/16	10/21/16	29	10/7/16	11/22/16	73.53	46	0.9	43.68
89882	TX	RTX			1	0	648087504	119.52	11/21/16	10/22/16	11/21/16	31	11/6/16	12/19/16	100.00	43	0.84	43.87
89883	TX	RTX			1	0	652316919	211.74	12/22/16	11/22/16	12/22/16	31	11/27/16	1/4/17	203.54	28	0.96	28
89884	TX	RTX			1	0	603554182	20.27	1/8/16	12/5/15	1/7/16	34	12/22/15	1/26/16	19.48	35.5	0.96	35.5
89885	TX	RTX			1	0	607493212	18.14	2/5/16	1/8/16	2/5/16	29	1/22/16	2/11/16	17.44	20	0.96	20
89886	TX	RTX			1	0	611739908	19.11	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	18.37	29.5	0.96	29.5
89887	TX	RTX			1	0	615943819	17.63	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	16.95	33	0.96	33
89888	TX	RTX			1	0	619730327	11.93	5/3/16	4/7/16	4/26/16	20	4/17/16	5/23/16	0.23	36.5	0.02	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89889	TX	RTX			2	0	606871935	51.19	2/2/16	1/23/15	1/27/16	29	1/13/16	2/2/16	49.20	20	0.96	20
89890	TX	RTX			2	0	610928080	41.49	3/2/16	1/28/16	2/26/16	30	2/12/16	3/15/16	39.88	32.5	0.96	32.5
89891	TX	RTX			2	0	615945481	44.17	4/6/16	2/27/16	3/29/16	32	3/14/16	4/19/16	42.46	36.5	0.96	36.5
89892	TX	RTX			2	0	619485423	38.83	5/2/16	3/30/16	4/28/16	30	4/14/16	5/16/16	0.76	32.5	0.02	32.5
89893	TX	RTX			2	0	623863039	28.52	6/1/16	4/29/16	5/26/16	28	5/13/16	6/1/16	27.37	31.5	0.96	31.5
89894	TX	RTX			2	0	628220685	44.78	7/1/16	5/27/16	6/27/16	32	6/12/16	7/2/16	43.03	39.5	0.96	39.5
89895	TX	RTX			2	0	632158739	37.63	8/1/16	6/28/16	7/28/16	31	7/13/16	8/15/16	36.18	33	0.96	33
89896	TX	RTX			2	0	636909837	37.34	9/1/16	7/29/16	8/24/16	27	8/11/16	9/13/16	35.89	33	0.96	33
89897	TX	RTX			2	0	641184797	45.68	10/4/16	8/25/16	9/27/16	34	9/11/16	10/13/16	43.91	32.5	0.96	32.5
89898	TX	RTX			2	0	645314966	39.79	11/1/16	9/28/16	10/24/16	27	10/11/16	11/16/16	38.25	36	0.96	36
89899	TX	RTX			2	0	648765287	44.54	11/28/16	10/25/16	11/23/16	30	11/9/16	12/12/16	42.81	33.5	0.96	33.5
89900	TX	RTX			2	0	652803181	52.02	12/29/16	11/24/16	12/27/16	34	12/11/16	1/5/17	50.00	25.5	0.96	25.5
89901	TX	RTX			1	0	606876912	103.29	2/2/16	1/23/15	1/27/16	29	1/13/16	2/12/16	99.28	30	0.96	30
89902	TX	RTX			1	0	610926427	93.08	3/2/16	1/28/16	2/26/16	32	2/12/16	3/15/16	89.47	32.5	0.96	32.5
89903	TX	RTX			1	0	615943013	62.25	4/6/16	2/27/16	3/29/16	32	3/14/16	4/19/16	1.22	36.5	0.02	36.5
89904	TX	RTX			1	0	619487326	82.80	5/2/16	3/30/16	4/28/16	30	4/14/16	5/16/16	1.59	32.5	0.02	32.5
89905	TX	RTX			1	0	623859200	76.08	6/1/16	4/29/16	5/26/16	28	5/13/16	6/13/16	72.98	31.5	0.96	31.5
89906	TX	RTX			1	0	628216820	141.70	7/1/16	5/27/16	6/27/16	32	6/12/16	7/2/16	2.80	39.5	0.02	39.5
89907	TX	RTX			1	0	632158791	177.70	8/1/16	6/28/16	7/28/16	31	7/13/16	8/15/16	170.80	33	0.96	33
89908	TX	RTX			1	0	636909878	137.44	9/1/16	7/29/16	8/24/16	27	8/11/16	9/13/16	132.11	33	0.96	33
89909	TX	RTX			1	0	641184851	124.33	10/4/16	8/25/16	9/27/16	34	9/11/16	10/13/16	119.51	32.5	0.96	32.5
89910	TX	RTX			1	0	645314050	31.79	11/1/16	9/28/16	10/24/16	27	10/11/16	11/16/16	30.56	36	0.96	36
89911	TX	RTX			1	0	648761599	25.13	11/28/16	10/25/16	11/23/16	30	11/9/16	12/12/16	24.16	33.5	0.96	33.5
89912	TX	RTX			1	0	652803236	99.78	12/29/16	11/24/16	12/27/16	34	12/11/16	1/5/17	95.90	25.5	0.96	25.5
89913	TX	RTX			1	0	651006148	18.29	12/13/16	11/18/16	12/12/16	25	11/30/16	12/27/16	17.58	27	0.96	27
89914	TX	RTX			1	0	620157561	1.37	5/5/16	5/1/16	5/3/16	3	5/2/16	5/5/16	0.04	3	0.03	3
89915	TX	RTX			1	0	624061201	35.93	6/2/16	5/4/16	6/2/16	30	5/19/16	6/2/16	1.10	14.5	0.03	14.5
89916	TX	RTX			1	0	628221555	42.87	7/1/16	6/3/16	7/1/16	29	6/17/16	7/1/16	1.25	14	0.03	14
89917	TX	RTX			1	0	632514382	134.82	8/2/16	7/2/16	8/2/16	32	7/18/16	8/2/16	130.89	15.5	0.97	15.5
89918	TX	RTX			1	0	636916140	59.84	9/1/16	8/3/16	9/1/16	30	8/18/16	9/1/16	0.11	14.5	0	17.17
89919	TX	RTX			1	0	641138993	46.76	10/3/16	9/2/16	9/30/16	29	9/16/16	10/10/16	1.37	24	0.03	24
89920	TX	RTX			1	0	645322881	42.32	11/1/16	10/1/16	10/31/16	31	10/16/16	11/21/16	1.24	36	0.03	36
89921	TX	RTX			1	0	645454572	63.24	12/2/16	11/1/16	12/1/16	31	11/16/16	12/12/16	61.39	26	0.97	26
89922	TX	RTX			1	0	602734989	81.16	1/4/16	12/2/15	1/4/16	34	12/19/15	1/4/16	0.01	16.5	0	34.5
89923	TX	RTX			1	0	606877772	60.50	2/2/16	1/5/16	2/2/16	29	1/19/16	2/23/16	57.88	35	0.96	35
89924	TX	RTX			1	0	611367174	49.77	3/3/16	2/3/16	3/3/16	30	2/18/16	3/28/16	47.60	39.5	0.96	39.5
89925	TX	RTX			1	0	61500857	48.49	4/1/16	3/4/16	4/1/16	29	3/18/16	5/24/16	46.37	67	0.96	67
89926	TX	RTX			1	0	619489733	47.22	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	45.16	37	0.96	37
89927	TX	RTX			1	0	623862951	76.68	6/1/16	5/3/16	6/1/16	30	5/18/16	7/5/16	1.20	48.5	0.02	48.5
89928	TX	RTX			1	0	628033414	183.63	6/30/16	6/2/16	6/30/16	29	6/16/16	8/10/16	175.64	55	0.96	55
89929	TX	RTX			1	0	632295651	268.52	8/1/16	7/1/16	8/1/16	32	7/17/16	8/29/16	256.84	44.57	0.96	44.57
89930	TX	RTX			1	0	636528838	204.39	8/30/16	8/2/16	8/30/16	29	8/16/16	10/3/16	195.50	48	0.96	48
89931	TX	RTX			1	0	640732510	140.78	9/29/16	8/31/16	9/29/16	30	9/15/16	11/18/16	134.66	64.5	0.96	64.5
89932	TX	RTX			1	0	644942988	72.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/18/16	1.22	35	0.02	74.33
89933	TX	RTX			1	0	649138350	52.71	11/30/16	10/29/16	11/30/16	33	11/14/16	12/28/16	50.41	44	0.96	44
89934	TX	RTX			1	0	606736430	16.04	2/1/16	1/1/16	1/29/16	29	1/15/16	2/18/16	15.34	34	0.96	34
89935	TX	RTX			1	0	610929377	28.47	3/2/16	3/2/16	3/2/16	33	2/15/16	3/21/16	27.23	35	0.96	35
89936	TX	RTX			1	0	615124860	24.58	4/3/16	3/3/16	3/31/16	29	3/17/16	4/18/16	23.50	32	0.96	32
89937	TX	RTX			1	0	618129398	11.66	4/1/16	4/1/16	4/14/16	14	4/8/16	5/9/16	0.33	31.5	0.03	31.5
89938	TX	RTX			1	0	646175664	3.43	1/1/16	1/1/16	1/4/16	4	1/13/16	11/25/16	3.37	22.5	0.98	22.5
89939	TX	RTX			1	0	650883745	48.98	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	48.13	36	0.98	36
89940	TX	RTX			1	0	602733622	60.40	1/4/16	12/1/15	1/4/16	35	12/18/15	12/14/15	0.19	-4	0	37.83
89941	TX	RTX			1	0	606519589	55.48	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	52.80	30	0.95	30
89942	TX	RTX			1	0	610931579	52.21	3/2/16	3/2/16	3/2/16	33	2/15/16	3/21/16	1.49	35	0.03	35
89943	TX	RTX			1	0	615121081	41.17	3/31/16	3/3/16	3/31/16	29	3/17/16	4/11/16	39.18	25	0.95	25
89944	TX	RTX			1	0	619280589	46.38	4/29/16	4/1/16	4/28/16	28	4/15/16	5/16/16	44.14	31.5	0.95	31.5
89945	TX	RTX			1	0	623644975	71.64	5/31/16	4/29/16	5/31/16	33	5/15/16	6/13/16	68.01	29	0.95	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
89946	TX	RTX			1	0	628036640	108.01	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	102.80	32.5	0.95	32.5
89947	TX	RTX			1	0	632119690	241.84	7/29/16	7/1/16	7/29/16	29	7/15/16	7/18/16	27.26	3	0.11	22.52
89948	TX	RTX			1	0	636538530	14.29	8/30/16	7/30/16	8/27/16	29	8/13/16	9/15/16	13.60	33	0.95	33
89949	TX	RTX			1	0	640739541	14.60	9/29/16	8/28/16	9/29/16	33	9/13/16	10/17/16	0.42	34	0.03	34
89950	TX	RTX			1	0	645117853	12.34	10/31/16	9/30/16	10/27/16	28	10/14/16	11/14/16	11.73	31.5	0.95	31.5
89951	TX	RTX			1	0	648929045	13.87	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	13.19	30	0.95	30
89952	TX	RTX			1	0	649782385	54.99	1/18/16	12/16/15	1/18/16	34	1/2/16	9/15/16	54.99	257.5	1	257.5
89953	TX	RTX			1	0	609004308	49.66	2/17/16	1/19/16	2/17/16	30	2/3/16	9/15/16	16.69	225.5	0.99	335.28
89954	TX	RTX			1	0	651572919	42.93	12/16/16	12/3/16	12/14/16	12	12/9/16	1/12/17	0.84	34.5	0.02	34.5
89955	TX	RTX			1	0	605144430	76.86	1/20/16	1/21/16	1/20/16	34	1/4/16	4/1/16	73.87	88.5	0.96	88.5
89956	TX	RTX			1	0	609350926	62.56	2/19/16	1/21/16	2/19/16	30	2/5/16	4/1/16	60.12	56.5	0.96	56.5
89957	TX	RTX			1	0	613801255	58.01	3/21/16	2/20/16	3/21/16	31	3/6/16	4/1/16	55.76	26	0.96	26
89958	TX	RTX			1	0	617944025	59.38	4/20/16	3/22/16	4/20/16	30	4/6/16	6/29/16	57.08	84.5	0.96	84.5
89959	TX	RTX			1	0	622302817	65.86	5/19/16	4/21/16	5/19/16	29	5/5/16	6/29/16	63.22	55	0.96	55
89960	TX	RTX			1	0	626127512	132.94	6/16/16	5/20/16	6/16/16	28	6/3/16	9/2/16	2.66	91.5	0.02	89.17
89961	TX	RTX			1	0	630351917	232.52	7/18/16	6/17/16	7/18/16	32	7/3/16	9/2/16	85.82	61.5	1	174.31
89962	TX	RTX			1	0	609907232	10.90	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	10.47	26.5	0.96	26.5
89963	TX	RTX			1	0	614079240	14.03	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	13.49	29	0.96	29
89964	TX	RTX			1	0	618972728	13.01	4/22/16	3/25/16	4/22/16	29	4/8/16	5/10/16	12.51	32	0.96	32
89965	TX	RTX			1	0	622679516	54.92	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	52.71	31	0.96	31
89966	TX	RTX			1	0	628659452	104.37	6/22/16	5/24/16	6/22/16	30	6/8/16	7/1/16	2.07	33.5	0.02	33.5
89967	TX	RTX			1	0	631105962	153.90	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	147.93	31.5	0.96	31.5
89968	TX	RTX			1	0	634360077	87.27	8/15/16	7/23/16	8/8/16	17	7/31/16	9/28/16	83.88	59	0.96	59
89969	TX	RTX			1	0	605906193	264.85	1/26/16	12/23/15	1/25/16	34	1/9/16	2/3/16	264.85	25.5	1	25.5
89970	TX	RTX			1	0	610116084	219.82	2/25/16	1/26/16	2/25/16	31	2/10/16	3/8/16	219.82	27	1	27
89971	TX	RTX			1	0	614280220	44.14	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	44.14	25	1	25
89972	TX	RTX			1	0	619286921	105.19	4/22/16	3/26/16	4/22/16	28	4/9/16	5/3/16	105.19	24.5	1	24.5
89973	TX	RTX			1	0	622860344	109.55	5/24/16	4/23/16	5/24/16	32	5/9/16	6/3/16	109.55	25.5	1	25.5
89974	TX	RTX			1	0	627065481	158.92	6/23/16	5/25/16	6/23/16	32	6/9/16	8/9/16	0.02	61.5	0	27.5
89975	TX	RTX			1	0	613577020	30.24	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	190.04	30.5	1	30.5
89976	TX	RTX			1	0	635531489	170.83	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	170.83	29	1	29
89977	TX	RTX			1	0	639539794	150.33	9/21/16	8/24/16	9/21/16	29	9/7/16	10/6/16	150.33	29	1	29
89978	TX	RTX			1	0	643718623	101.01	10/20/16	9/22/16	10/20/16	29	10/6/16	11/4/16	101.01	29	1	29
89979	TX	RTX			1	0	647877991	103.26	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	103.26	28	1	28
89980	TX	RTX			1	0	652129822	232.69	12/21/16	11/19/16	12/21/16	33	12/5/16	1/6/17	232.69	32	1	32
89981	TX	RTX			1	0	604785411	31.25	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	0.31	33.5	0.01	33.49
89982	TX	RTX			1	0	609178974	29.11	2/18/16	1/19/16	2/18/16	31	2/3/16	3/7/16	28.25	33	0.97	33
89983	TX	RTX			1	0	613577020	30.24	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	29.35	32.5	0.97	32.5
89984	TX	RTX			1	0	617570229	24.04	4/18/16	3/22/16	4/15/16	25	4/3/16	5/5/16	23.34	32	0.97	32
89985	TX	RTX			1	0	621908000	28.87	5/17/16	4/16/16	5/17/16	32	5/2/16	6/3/16	28.00	32.5	0.97	32.5
89986	TX	RTX			1	0	626125535	43.27	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	41.98	33.5	0.97	33.5
89987	TX	RTX			1	0	630543755	68.13	7/19/16	6/17/16	7/19/16	33	7/3/16	8/5/16	16.13	33	0.24	33
89988	TX	RTX			1	0	634582173	73.09	8/16/16	7/20/16	8/16/16	28	8/3/16	9/2/16	20.92	30.5	0.29	18.86
89989	TX	RTX			1	0	637830300	50.03	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	48.56	32.5	0.97	32.5
89990	TX	RTX			1	0	643185489	19.15	10/17/16	9/16/16	10/6/16	21	9/26/16	11/3/16	18.59	38	0.97	38
89991	TX	RTX			1	0	643385618	15.19	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	15.19	27	1	27
89992	TX	RTX			1	0	647543097	30.94	11/16/16	10/19/16	11/15/16	28	11/2/16	11/25/16	30.94	23.5	1	23.5
89993	TX	RTX			1	0	651766423	71.34	12/19/16	11/16/16	12/19/16	34	12/3/16	12/21/16	71.34	18.5	1	18.5
89994	TX	RTX			1	0	604001430	59.71	1/12/16	12/9/15	1/12/16	35	12/26/15	3/2/16	57.39	67	0.96	67
89995	TX	RTX			1	0	607920817	58.87	2/9/16	1/13/16	2/9/16	28	1/27/16	5/12/16	1.16	106.5	0.02	106.5
89996	TX	RTX			1	0	612382414	111.08	3/11/16	2/10/16	3/11/16	31	2/25/16	5/12/16	55.00	77	0.5	77
89997	TX	RTX			1	0	616347617	49.34	4/8/16	3/12/16	4/8/16	28	3/26/16	5/12/16	47.43	47.5	0.96	47.5
89998	TX	RTX			1	0	621096608	53.42	5/11/16	4/9/16	5/11/16	33	4/25/16	9/29/16	27.50	157	0.51	138.72
89999	TX	RTX			1	0	624902414	58.82	6/8/16	5/12/16	6/8/16	28	5/26/16	9/29/16	56.46	126.5	0.96	126.5
90000	TX	RTX			1	0	629322810	125.97	7/11/16	6/9/16	7/11/16	33	6/23/16	10/14/16	9.53	111	0.08	97.72
90001	TX	RTX			1	0	633574543	124.33	8/9/16	7/12/16	8/9/16	29	7/26/16	10/14/16	119.51	80	0.96	80
90002	TX	RTX			1	0	637766677	101.25	9/8/16	8/10/16	9/8/16	30	8/25/16	10/14/16	97.32	50.5	0.96	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90003	TX	RTX			1	0	642184732	95.81	10/10/16	9/9/16	10/10/16	32	9/25/16	1/6/17	25.06	103.5	0.26	133.74
90004	TX	RTX			1	0	645930925	71.75	11/4/16	10/11/16	11/4/16	25	11/23/16	2/16/17	68.97	116	0.96	116
90005	TX	RTX			1	0	650983007	83.07	12/8/16	11/5/16	12/8/16	34	11/22/16	2/16/17	79.85	86.5	0.96	86.5
90006	TX	RTX			1	0	603764295	11.12	1/11/16	12/9/15	1/11/16	34	12/26/15	2/26/16	10.63	62.5	0.96	62.5
90007	TX	RTX			1	0	607921353	17.50	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	0.51	31	0.03	31
90008	TX	RTX			1	0	611937029	10.40	3/9/16	2/10/16	3/9/16	29	2/24/16	2/26/16	9.94	89	0.96	89
90009	TX	RTX			1	0	616336376	10.58	4/8/16	3/10/16	4/8/16	30	3/25/16	5/23/16	10.11	59.5	0.96	59.5
90010	TX	RTX			1	0	620591763	10.76	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	10.29	29	0.96	29
90011	TX	RTX			1	0	624902197	10.30	6/8/16	5/10/16	6/8/16	30	5/25/16	5/23/16	9.84	-1.5	0.96	-1.5
90012	TX	RTX			1	0	637541623	11.32	9/7/16	8/6/16	9/7/16	33	8/22/16	5/23/16	3.04	-91	1	114.54
90013	TX	RTX			1	0	606728337	84.53	2/1/16	1/3/16	2/1/16	30	1/18/16	2/1/16	1.65	24.5	0.02	16.88
90014	TX	RTX			1	0	610934852	86.97	3/2/16	2/2/16	3/2/16	30	2/17/16	3/10/16	85.26	22.5	0.98	22.5
90015	TX	RTX			1	0	615306725	107.12	4/1/16	3/3/16	3/31/16	29	3/17/16	4/14/16	105.02	28	0.98	28
90016	TX	RTX			1	0	619284337	85.61	4/29/16	4/1/16	4/29/16	32	4/15/16	5/9/16	83.93	24	0.98	24
90017	TX	RTX			1	0	623650642	73.49	5/31/16	4/30/16	5/31/16	32	5/16/16	6/22/16	71.97	37.5	0.98	37.5
90018	TX	RTX			1	0	625129541	5.37	6/9/16	6/1/16	6/2/16	2	6/2/16	6/22/16	5.27	20.5	0.98	20.5
90019	TX	RTX			1	0	603766147	43.17	1/11/16	12/16/15	1/4/16	20	12/26/15	2/1/16	41.50	37.5	0.96	37.5
90020	TX	RTX			1	0	640134512	82.17	9/26/16	8/28/16	9/24/16	28	9/11/16	10/19/16	78.98	38.5	0.96	38.5
90021	TX	RTX			1	0	644128926	65.32	10/24/16	9/25/16	10/22/16	28	10/9/16	11/14/16	1.28	36.5	0.02	36.5
90022	TX	RTX			1	0	640882590	74.89	11/21/16	10/23/16	11/21/16	30	11/7/16	12/5/16	71.99	28.5	0.96	28.5
90023	TX	RTX			1	0	652503955	147.36	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	141.63	31.5	0.96	31.5
90024	TX	RTX			1	0	630161918	170.63	7/15/16	6/24/16	7/15/16	22	7/5/16	8/1/16	2.52	27.5	0.01	27.5
90025	TX	RTX			1	0	634366408	221.81	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	3.28	32	0.01	32
90026	TX	RTX			1	0	638604605	163.49	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	156.37	33.5	0.96	33.5
90027	TX	RTX			1	0	642811619	108.37	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	1.60	32	0.01	32
90028	TX	RTX			1	0	64988802	68.58	11/11/16	10/14/16	11/1/16	29	10/28/16	11/28/16	1.02	31	0.01	31
90029	TX	RTX			1	0	651405176	68.51	12/15/16	11/12/16	12/14/16	33	11/28/16	1/3/17	1.01	36	0.01	36
90030	TX	RTX			1	0	610298314	181.49	2/28/16	12/29/15	2/25/16	59	1/27/16	2/26/16	59.49	30	0.33	89.15
90031	TX	RTX			1	0	627487258	183.70	6/28/16	2/26/16	5/25/16	90	4/11/16	7/18/16	53.92	98.5	0.29	82.51
90032	TX	RTX			1	0	627487259	83.30	6/28/16	5/26/16	6/24/16	30	6/10/16	6/28/16	80.03	18.5	0.96	18.5
90033	TX	RTX			1	0	631733819	83.58	7/27/16	6/25/16	7/27/16	33	7/1/16	8/15/16	80.34	35	0.96	35
90034	TX	RTX			1	0	635330305	136.18	8/23/16	7/28/16	8/23/16	27	8/10/16	10/21/16	116.71	72	0.86	65.86
90035	TX	RTX			1	0	640134915	94.94	9/26/16	8/24/16	9/26/16	34	9/10/16	10/21/16	91.26	41.5	0.96	41.5
90036	TX	RTX			1	0	643835776	46.36	10/21/16	9/27/16	10/21/16	25	10/9/16	11/15/16	42.59	37	0.92	35.94
90037	TX	RTX			1	0	648280735	69.65	11/22/16	10/22/16	11/22/16	32	11/7/16	11/15/16	5.61	8.5	0.08	80.22
90038	TX	RTX			1	0	652513627	143.02	12/27/16	11/23/16	12/22/16	30	12/8/16	2/1/17	35.96	55.5	0.25	64.48
90039	TX	RTX			1	0	603351823	353.13	1/7/16	12/5/15	1/7/16	34	12/22/15	1/27/16	6.93	36.5	0.02	21.94
90040	TX	RTX			1	0	607309205	228.16	2/4/16	1/8/16	2/4/16	28	1/22/16	3/29/16	85.00	67.5	0.37	36.22
90041	TX	RTX			1	0	611941800	236.01	3/9/16	2/5/16	3/8/16	33	2/21/16	3/9/16	116.01	17	0.49	27.17
90042	TX	RTX			1	0	615729971	114.15	4/5/16	3/9/16	4/5/16	28	3/23/16	4/25/16	108.65	33.5	0.95	33.5
90043	TX	RTX			1	0	620167916	71.47	5/5/16	4/6/16	5/5/16	30	4/21/16	5/17/16	2.06	26.5	0.03	26.5
90044	TX	RTX			1	0	624477520	72.73	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	69.07	30.5	0.95	30.5
90045	TX	RTX			1	0	62448266	155.23	7/5/16	6/7/16	7/5/16	29	6/21/16	8/15/16	112.51	55	0.72	45.69
90046	TX	RTX			1	0	633128431	236.32	8/2/16	7/6/16	8/5/16	31	7/21/16	1/21/16	4.64	104	0.02	50.16
90047	TX	RTX			1	0	637099758	150.75	9/21/16	8/6/16	9/21/16	28	8/20/16	1/21/16	35.22	74.5	0.23	82.3
90048	TX	RTX			1	0	641545057	54.78	10/5/16	9/3/16	10/5/16	33	9/19/16	12/8/16	52.13	80	0.95	80
90049	TX	RTX			1	0	649745244	15.69	12/5/16	11/3/16	12/5/16	33	11/19/16	1/28/16	14.93	19	0.95	19
90050	TX	RTX			1	0	652743494	1.47	12/28/16	12/6/16	12/8/16	3	12/7/16	12/28/16	0.04	21	0.03	21
90051	TX	RTX			1	0	604006316	81.15	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	77.99	33.5	0.96	33.5
90052	TX	RTX			1	0	608169780	60.60	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	58.24	33	0.96	33
90053	TX	RTX			1	0	612379894	53.67	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	51.59	31.5	0.96	31.5
90054	TX	RTX			1	0	616605586	80.86	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	77.73	32	0.96	32
90055	TX	RTX			1	0	621090515	79.04	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	75.91	34.5	0.96	34.5
90056	TX	RTX			1	0	625124005	99.95	6/9/16	5/12/16	6/9/16	29	5/26/16	6/27/16	2.03	32	0.02	32
90057	TX	RTX			1	0	629562824	67.01	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	64.41	33	0.96	33
90058	TX	RTX			1	0	633569763	239.28	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	229.99	30.5	0.96	30.5
90059	TX	RTX			1	0	637760171	145.98	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	140.31	32.5	0.96	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90060	TX	RTX	1	0	1	0	641950488	124.22	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	119.40	31	0.96	31
90061	TX	RTX	1	0	1	0	645934340	100.29	10/7/16	10/8/16	11/4/16	28	10/22/16	11/21/16	1.96	30.5	0.02	30.5
90062	TX	RTX	1	0	1	0	650388932	101.25	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	1.95	35.5	0.02	35.5
90063	TX	RTX	1	0	1	0	604186850	88.43	1/13/16	12/11/15	1/13/16	34	12/28/15	2/3/16	84.99	37.5	0.96	37.5
90064	TX	RTX	1	0	1	0	608370735	56.71	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	54.51	33	0.96	33
90065	TX	RTX	1	0	1	0	612625671	50.82	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	48.85	37.5	0.96	37.5
90066	TX	RTX	1	0	1	0	616804183	20.59	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	19.79	30	0.96	30
90067	TX	RTX	1	0	1	0	620869330	25.31	5/10/16	4/13/16	5/10/16	28	4/27/16	6/2/16	24.32	36.5	0.96	36.5
90068	TX	RTX	1	0	1	0	625342902	42.61	6/10/16	5/11/16	6/10/16	31	5/26/16	6/28/16	0.86	33	0.02	33
90069	TX	RTX	1	0	1	0	62962400	62.89	7/14/16	6/11/16	7/12/16	32	6/27/16	7/29/16	60.45	32.5	0.96	32.5
90070	TX	RTX	1	0	1	0	634968634	69.39	8/15/16	7/13/16	8/10/16	29	7/27/16	8/18/16	66.70	22	0.96	22
90071	TX	RTX	1	0	1	0	638605199	70.11	9/14/16	8/11/16	9/10/16	31	8/26/16	10/31/16	67.39	38	0.96	38
90072	TX	RTX	1	0	1	0	642984758	72.49	10/14/16	9/11/16	10/10/16	30	9/26/16	10/28/16	1.42	32.5	0.02	32.5
90073	TX	RTX	1	0	1	0	647193791	66.24	11/14/16	10/11/16	11/8/16	29	10/25/16	12/1/16	1.29	37	0.02	37
90074	TX	RTX	1	0	1	0	651230371	71.00	12/14/16	11/9/16	12/9/16	31	11/24/16	1/4/17	68.25	41	0.96	41
90075	TX	RTX	1	0	1	0	603761997	48.03	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	0.95	33.5	0.02	33.5
90076	TX	RTX	1	0	1	0	6079390549	32.19	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	0.63	31	0.02	31
90077	TX	RTX	1	0	1	0	612149467	32.75	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	0.64	32.5	0.02	32.5
90078	TX	RTX	1	0	1	0	616337365	39.19	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	0.76	31	0.02	31
90079	TX	RTX	1	0	1	0	620395886	39.34	5/9/16	4/9/16	5/9/16	31	4/24/16	5/28/16	1.16	32	0.02	32
90080	TX	RTX	1	0	1	0	624893714	80.06	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	76.83	33.5	0.96	33.5
90081	TX	RTX	1	0	1	0	629082880	146.54	7/8/16	6/24/16	7/8/16	30	6/24/16	7/25/16	140.85	31.5	0.96	31.5
90082	TX	RTX	1	0	1	0	633351697	153.80	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	147.83	32	0.96	32
90083	TX	RTX	1	0	1	0	637527760	108.96	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	104.74	33.5	0.96	33.5
90084	TX	RTX	1	0	1	0	641735794	89.86	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	86.37	32	0.96	32
90085	TX	RTX	1	0	1	0	645939926	61.09	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	58.73	31	0.96	31
90086	TX	RTX	1	0	1	0	64960899	44.08	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	42.37	32.5	0.96	32.5
90087	TX	RTX	1	0	1	0	631736702	11.24	7/27/16	6/28/16	7/27/16	30	7/13/16	8/10/16	10.91	28.5	0.97	28.5
90088	TX	RTX	1	0	1	0	63949207	11.35	8/25/16	7/28/16	8/25/16	29	8/11/16	9/14/16	11.02	34	0.97	34
90089	TX	RTX	1	0	1	0	639920199	11.66	9/23/16	8/26/16	9/23/16	29	9/9/16	10/14/16	11.31	35	0.97	35
90090	TX	RTX	1	0	1	0	644359210	11.92	10/25/16	9/24/16	10/25/16	32	10/10/16	11/21/16	0.23	42.5	0.02	42.5
90091	TX	RTX	1	0	1	0	648517451	12.28	11/23/16	10/26/16	11/23/16	29	11/9/16	12/19/16	11.92	40	0.97	40
90092	TX	RTX	1	0	1	0	652506833	13.63	12/27/16	11/24/16	12/27/16	34	12/11/16	1/17/17	13.23	37.5	0.97	37.5
90093	TX	RTX	1	0	1	0	605930023	58.77	1/26/16	1/25/15	1/26/16	33	1/10/16	2/11/16	56.48	32	0.96	32
90094	TX	RTX	1	0	1	0	61007212	55.30	2/25/16	1/22/15	2/25/16	30	2/11/16	3/10/16	53.15	28.5	0.96	28.5
90095	TX	RTX	1	0	1	0	614521591	57.26	3/28/16	2/26/16	3/28/16	32	3/13/16	4/7/16	55.04	25.5	0.96	25.5
90096	TX	RTX	1	0	1	0	618690454	72.47	4/26/16	3/29/16	4/26/16	29	4/12/16	5/5/16	69.66	23	0.96	23
90097	TX	RTX	1	0	1	0	623057073	88.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/2/16	84.83	22	0.96	22
90098	TX	RTX	1	0	1	0	627061659	154.45	6/23/16	5/26/16	6/23/16	29	6/9/16	6/30/16	148.39	21	0.96	21
90099	TX	RTX	1	0	1	0	631508137	201.31	7/26/16	6/24/16	7/26/16	33	7/10/16	8/12/16	193.50	33	0.96	33
90100	TX	RTX	1	0	1	0	635311136	151.56	8/22/16	7/27/16	8/22/16	27	8/9/16	9/1/16	0.11	23	0	23.11
90101	TX	RTX	1	0	1	0	639719813	141.03	9/22/16	8/23/16	9/22/16	31	9/7/16	10/6/16	2.71	29	0.02	29
90102	TX	RTX	1	0	1	0	643731565	50.33	10/20/16	9/23/16	10/20/16	28	10/7/16	11/2/16	0.97	26.5	0.02	26.5
90103	TX	RTX	1	0	1	0	649098990	80.70	11/21/16	10/21/16	11/19/16	30	11/5/16	12/5/16	77.57	30.5	0.96	30.5
90104	TX	RTX	1	0	1	0	652137858	67.16	12/21/16	11/20/16	12/21/16	32	12/6/16	1/30/16	1.29	24.5	0.02	24.5
90105	TX	RTX	1	0	1	0	605932133	91.88	1/26/16	1/7/16	1/26/16	20	1/17/16	1/26/16	1.77	9.5	0.02	9.5
90106	TX	RTX	1	0	1	0	610112782	81.73	2/25/16	1/27/16	2/25/16	30	2/11/16	2/25/16	24.55	14.5	0.3	27.09
90107	TX	RTX	1	0	1	0	614278801	62.21	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	60.09	31	0.97	31
90108	TX	RTX	1	0	1	0	618492050	63.69	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	0.95	32	0.01	32
90109	TX	RTX	1	0	1	0	629635303	56.85	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	0.88	31	0.02	31
90110	TX	RTX	1	0	1	0	627061627	71.95	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	69.46	32.5	0.97	32.5
90111	TX	RTX	1	0	1	0	629086673	17.33	7/8/16	6/25/16	6/30/16	7	6/27/16	7/25/16	0.33	28	0.02	28
90112	TX	RTX	1	0	1	0	605518243	38.84	1/22/16	12/22/15	1/22/16	32	1/7/16	1/23/16	37.33	321.5	0.96	321.5
90113	TX	RTX	1	0	1	0	609725545	60.40	2/23/16	1/23/16	2/23/16	32	2/8/16	1/23/16	52.24	289.5	1	302.4
90114	TX	RTX	1	0	1	0	603996825	116.40	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	111.87	34.5	0.96	34.5
90115	TX	RTX	1	0	1	0	607700025	79.54	2/8/16	1/12/16	2/8/16	28	1/26/16	2/25/16	76.45	30.5	0.96	30.5
90116	TX	RTX	1	0	1	0	612155703	83.34	3/10/16	2/9/16	3/10/16	31	2/24/16	3/28/16	80.11	33	0.96	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90117	TX	RTX	0	0	1	0	616146724	77.72	4/7/16	3/1/16	4/7/16	28	3/25/16	4/25/16	74.71	31.5	0.96	31.5
90118	TX	RTX	1	0	1	0	620611026	111.04	5/9/16	4/8/16	5/9/16	32	4/24/16	5/26/16	2.21	32.5	0.02	32.5
90119	TX	RTX	1	0	1	0	624673421	133.28	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	127.89	31	0.96	31
90120	TX	RTX	1	0	1	0	629090087	240.27	7/8/16	6/8/16	7/8/16	31	6/23/16	7/8/16	105.27	15	0.44	24.55
90121	TX	RTX	1	0	1	0	633356227	241.43	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	4.73	32	0.02	24.51
90122	TX	RTX	1	0	1	0	637529757	177.21	9/7/16	8/9/16	9/7/16	30	8/24/16	9/7/16	25.21	14.5	0.14	30.8
90123	TX	RTX	1	0	1	0	641739750	147.58	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	141.85	32	0.96	32
90124	TX	RTX	1	0	1	0	645741635	99.73	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	1.92	31.5	0.02	31.5
90125	TX	RTX	1	0	1	0	650158117	86.02	12/7/16	11/4/16	12/7/16	34	11/21/16	12/27/16	82.69	36.5	0.96	36.5
90126	TX	RTX	1	0	1	0	60536234	15.48	1/29/16	1/23/15	1/28/16	29	1/14/16	2/15/16	14.87	32	0.96	32
90127	TX	RTX	1	0	1	0	610728948	23.31	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	22.40	29	0.96	29
90128	TX	RTX	1	0	1	0	614855705	20.20	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	19.42	26	0.96	26
90129	TX	RTX	1	0	1	0	619288576	30.44	4/29/16	3/31/16	4/29/16	30	4/15/16	5/10/16	29.26	25.5	0.96	25.5
90130	TX	RTX	1	0	1	0	623462128	17.01	5/27/16	4/30/16	5/27/16	28	5/14/16	6/8/16	16.33	25.5	0.96	25.5
90131	TX	RTX	1	0	1	0	627672258	60.29	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	57.93	29.5	0.96	29.5
90132	TX	RTX	1	0	1	0	632117651	88.26	7/29/16	6/29/16	7/29/16	31	7/14/16	8/12/16	84.83	29	0.96	29
90133	TX	RTX	1	0	1	0	636125921	61.54	8/26/16	7/30/16	8/25/16	27	8/12/16	9/7/16	59.16	26	0.96	26
90134	TX	RTX	1	0	1	0	640354041	54.85	9/27/16	8/26/16	9/27/16	33	9/11/16	10/10/16	52.73	29	0.96	29
90135	TX	RTX	1	0	1	0	644969395	32.56	10/25/16	9/28/16	10/25/16	28	10/12/16	11/1/16	31.30	30.5	0.96	30.5
90136	TX	RTX	1	0	1	0	646761125	31.41	11/28/16	10/26/16	11/28/16	34	11/12/16	12/9/16	30.20	27.5	0.96	27.5
90137	TX	RTX	1	0	1	0	652954314	30.21	12/29/16	11/29/16	12/28/16	30	12/14/16	1/11/17	29.04	28.5	0.96	28.5
90138	TX	RTX	1	0	1	0	605157513	65.32	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	0.94	35.5	0.01	35.5
90139	TX	RTX	1	0	1	0	609352624	40.46	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	0.58	31.5	0.01	31.5
90140	TX	RTX	1	0	1	0	613576815	40.38	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	39.01	32	0.97	32
90141	TX	RTX	1	0	1	0	617761612	40.10	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	36.74	31	0.97	31
90142	TX	RTX	1	0	1	0	622108927	43.30	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	41.79	33	0.97	33
90143	TX	RTX	1	0	1	0	626295770	62.37	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	60.20	32.5	0.97	32.5
90144	TX	RTX	1	0	1	0	630575903	103.19	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	99.69	32.5	0.97	32.5
90145	TX	RTX	1	0	1	0	634777265	91.30	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	88.20	34	0.97	34
90146	TX	RTX	1	0	1	0	638949574	77.25	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	74.63	31.5	0.97	31.5
90147	TX	RTX	1	0	1	0	647556504	97.32	11/16/16	9/17/16	11/15/16	60	10/17/16	11/16/16	94.01	30.5	0.97	30.5
90148	TX	RTX	1	0	1	0	651756355	57.04	12/19/16	11/16/16	12/16/16	31	12/1/16	12/19/16	54.70	18	0.96	18.7
90149	TX	RTX	1	0	1	0	615299675	21.81	4/1/16	3/5/16	4/1/16	28	3/19/16	7/27/16	20.85	130.5	0.96	130.5
90150	TX	RTX	1	0	1	0	619494122	30.43	5/2/16	4/2/16	5/2/16	31	4/17/16	7/27/16	29.10	101	0.96	101
90151	TX	RTX	1	0	1	0	623863868	60.81	6/1/16	5/3/16	6/1/16	30	5/18/16	7/27/16	58.02	70.5	0.95	70.5
90152	TX	RTX	1	0	1	0	628034201	97.98	6/30/16	6/2/16	6/30/16	29	6/16/16	8/9/16	1.45	54	0.01	53.94
90153	TX	RTX	1	0	1	0	632310058	131.99	8/1/16	7/1/16	8/1/16	32	7/17/16	8/9/16	2.45	23.5	0.02	69.49
90154	TX	RTX	1	0	1	0	636525666	103.30	8/30/16	8/2/16	8/30/16	29	8/16/16	10/14/16	1.53	59	0.01	59
90155	TX	RTX	1	0	1	0	640750930	86.83	9/29/16	8/31/16	9/29/16	30	9/15/16	1/11/17	83.04	118.5	0.96	118.5
90156	TX	RTX	1	0	1	0	644941647	54.08	10/28/16	9/30/16	10/28/16	29	10/14/16	1/11/17	51.72	89	0.96	89
90157	TX	RTX	1	0	1	0	648940981	57.21	11/29/16	10/29/16	11/29/16	32	11/14/16	12/16/16	54.71	32.5	0.96	32.5
90158	TX	RTX	1	0	1	0	605160020	431.71	1/20/16	12/18/15	1/20/16	34	1/4/16	1/20/16	0.02	16.5	0	35.5
90159	TX	RTX	1	0	1	0	609353530	235.57	2/19/16	1/21/16	2/19/16	30	2/5/16	3/3/16	6.72	27.5	0.03	27.5
90160	TX	RTX	1	0	1	0	613771037	10.83	3/22/16	2/20/16	3/16/16	26	3/4/16	3/22/16	0.22	18.5	0.02	18.5
90161	TX	RTX	1	0	1	0	606342312	24.37	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	23.42	33	0.96	33
90162	TX	RTX	1	0	1	0	610520504	22.84	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	21.95	22.5	0.96	22.5
90163	TX	RTX	1	0	1	0	614958075	16.61	3/30/16	3/1/16	3/30/16	30	3/16/16	4/8/16	15.97	23.5	0.96	23.5
90164	TX	RTX	1	0	1	0	619111704	19.37	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	18.62	26	0.96	26
90165	TX	RTX	1	0	1	0	623462652	42.79	5/27/16	4/29/16	5/27/16	29	5/13/16	6/3/16	41.06	21	0.96	21
90166	TX	RTX	1	0	1	0	627670826	108.79	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	104.55	32.5	0.96	32.5
90167	TX	RTX	1	0	1	0	632124148	142.76	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	137.23	32	0.96	32
90168	TX	RTX	1	0	1	0	633938890	100.32	8/25/16	7/30/16	8/25/16	27	8/12/16	9/26/16	96.43	45	0.96	45
90169	TX	RTX	1	0	1	0	640361030	82.59	9/27/16	8/26/16	9/27/16	33	9/11/16	10/7/16	1.59	26	0.02	26
90170	TX	RTX	1	0	1	0	644352523	42.64	10/25/16	9/25/16	10/25/16	28	10/12/16	11/18/16	40.99	37.5	0.96	37.5
90171	TX	RTX	1	0	1	0	648750836	32.27	11/28/16	10/26/16	11/28/16	34	11/12/16	12/15/16	31.02	33.5	0.96	33.5
90172	TX	RTX	1	0	1	0	652759375	39.35	12/28/16	11/29/16	12/28/16	30	12/14/16	1/13/17	37.82	30.5	0.96	30.5
90173	TX	RTX	1	0	1	0	606108855	162.21	1/27/16	12/24/15	1/27/16	35	1/10/16	2/11/16	157.43	32	0.97	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90174	TX	RTX			1	0	610119047	80.56	2/25/16	1/28/16	2/25/16	29	2/11/16	3/15/16	78.20	33	0.97	33
90175	TX	RTX			1	0	614283007	38.54	2/26/16	2/26/16	4/25/16	29	3/11/16	4/13/16	37.41	33	0.97	33
90176	TX	RTX			1	0	618500633	31.87	4/25/16	3/26/16	4/25/16	31	4/10/16	5/13/16	30.94	33	0.97	33
90177	TX	RTX			1	0	622885195	32.00	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	31.02	34	0.97	34
90178	TX	RTX			1	0	627050687	32.34	7/25/16	5/25/16	6/23/16	30	6/9/16	7/13/16	31.38	34.5	0.97	34.5
90179	TX	RTX			1	0	631316187	31.54	7/25/16	6/24/16	7/25/16	32	7/10/16	8/16/16	30.61	37.5	0.97	37.5
90180	TX	RTX			1	0	635526061	68.31	8/23/16	7/26/16	8/23/16	29	8/9/16	10/11/16	65.84	63	0.96	62.67
90181	TX	RTX			1	0	639925587	46.26	9/23/16	8/24/16	9/23/16	31	9/8/16	10/11/16	44.91	33	0.97	33
90182	TX	RTX			1	0	643929062	32.04	10/21/16	9/24/16	10/21/16	28	11/8/16	11/8/16	31.09	31.5	0.97	31.5
90183	TX	RTX			1	0	648096020	64.91	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	49.13	25	0.76	25
90184	TX	RTX			1	0	652510344	236.15	12/27/16	11/22/16	12/27/16	36	12/10/16	1/9/17	4.63	30.5	0.02	19.92
90185	TX	RTX			1	0	605510000	47.98	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	45.89	29.5	0.96	29.5
90186	TX	RTX			1	0	609730118	34.11	2/23/16	1/23/16	2/23/16	32	2/8/16	3/31/16	32.62	52.5	0.96	52.5
90187	TX	RTX			1	0	613907714	30.51	3/23/16	2/24/16	3/23/16	29	3/9/16	3/31/16	29.18	22	0.96	22
90188	TX	RTX			1	0	618116251	30.96	4/21/16	3/24/16	4/21/16	29	4/7/16	5/4/16	29.61	27	0.96	27
90189	TX	RTX			1	0	622478070	33.04	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	31.55	32	0.95	32
90190	TX	RTX			1	0	626668872	67.92	6/20/16	5/21/16	6/21/16	32	6/6/16	6/21/16	19.92	15.5	0.29	26.1
90191	TX	RTX			1	0	630927058	80.56	7/21/16	6/22/16	7/21/16	30	7/7/16	7/21/16	32.56	14.5	0.4	22.84
90192	TX	RTX			1	0	635110036	92.96	8/19/16	7/22/16	8/19/16	29	8/5/16	9/7/16	1.38	33	0.01	23.81
90193	TX	RTX			1	0	633479319	72.02	9/20/16	8/20/16	9/20/16	32	9/5/16	9/20/16	24.02	15.5	0.33	26.83
90194	TX	RTX			1	0	643544699	54.92	10/19/16	9/21/16	10/19/16	29	10/5/16	10/19/16	6.92	14	0.13	25.36
90195	TX	RTX			1	0	647721031	51.27	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	49.03	28	0.96	28
90196	TX	RTX			1	0	651953071	60.28	12/20/16	11/18/16	12/20/16	33	12/4/16	12/20/16	10.00	16	0.17	28.67
90197	TX	RTX			1	0	646386353	93.57	11/8/16	10/11/16	11/8/16	29	10/25/16	12/21/16	93.57	57	1	57
90198	TX	RTX			1	0	650569541	206.60	12/9/16	11/9/16	12/9/16	31	11/24/16	2/13/17	96.75	81	0.47	66.11
90199	TX	RTX			1	0	606340668	185.91	1/28/16	12/30/15	1/28/16	30	1/4/16	1/28/16	133.91	14.5	0.72	16.23
90200	TX	RTX			1	0	613218480	78.95	3/17/16	1/29/16	2/29/16	32	2/14/16	3/17/16	17.95	32.5	0.23	26.32
90201	TX	RTX			1	0	614756766	70.67	3/29/16	3/17/16	3/29/16	29	3/15/16	3/29/16	68.60	14	0.97	14
90202	TX	RTX			1	0	619113469	68.12	4/28/16	3/30/16	4/28/16	30	4/14/16	3/9/16	25.37	-35.5	0.37	-15.11
90203	TX	RTX			1	0	623275593	62.13	5/26/16	4/29/16	5/26/16	28	5/13/16	5/26/16	1.13	13.5	0.02	-15.74
90204	TX	RTX			1	0	626576669	72.99	6/28/16	5/27/16	6/28/16	33	6/12/16	5/9/16	15.37	-34	0.21	-7.03
90205	TX	RTX			1	0	631935994	300.99	7/28/16	6/29/16	7/28/16	30	7/14/16	7/7/16	5.90	-6.5	0.02	8.67
90206	TX	RTX			1	0	635936443	132.31	8/25/16	7/29/16	8/25/16	28	8/12/16	7/7/16	30.37	-35.5	0.23	-1.45
90207	TX	RTX			1	0	640358167	124.64	9/27/16	8/26/16	9/26/16	32	9/11/16	9/27/16	63.64	16.5	0.51	-7.48
90208	TX	RTX			1	0	643442408	86.44	10/25/16	9/27/16	10/25/16	29	10/11/16	10/25/16	25.44	14	0.29	-30.75
90209	TX	RTX			1	0	645094455	87.07	11/23/16	10/26/16	11/23/16	29	11/9/16	11/23/16	26.07	14	0.3	-39.24
90210	TX	RTX			1	0	652977179	149.49	12/29/16	11/24/16	12/29/16	36	12/19/16	9/8/16	1.45	-94.5	0.01	-28.2
90211	TX	RTX			1	0	603164398	485.38	1/6/16	12/21/15	1/5/16	35	12/19/15	1/26/16	250.00	38	0.52	49.15
90212	TX	RTX			1	0	608790902	266.16	2/16/16	1/6/16	2/21/16	28	1/20/16	3/18/16	111.29	58.5	0.42	41.63
90213	TX	RTX			1	0	611139767	235.45	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	235.45	29.5	1	29.5
90214	TX	RTX			1	0	615316461	173.15	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	173.15	32	1	32
90215	TX	RTX			1	0	619500848	214.51	5/2/16	4/21/16	5/2/16	31	4/17/16	5/19/16	214.51	32	1	32
90216	TX	RTX			1	0	623867164	31.66	6/1/16	5/3/16	6/1/16	30	5/18/16	6/21/16	31.66	34.5	1	34.5
90217	TX	RTX			1	0	628210384	135.23	7/1/16	6/21/16	7/1/16	30	6/17/16	7/20/16	135.23	33.5	1	33.5
90218	TX	RTX			1	0	632524409	161.51	8/21/16	7/21/16	8/21/16	32	7/18/16	8/23/16	161.51	36.5	1	36.5
90219	TX	RTX			1	0	636543912	135.16	8/30/16	8/31/16	8/30/16	28	8/17/16	9/20/16	135.16	34.5	1	34.5
90220	TX	RTX			1	0	640738133	106.82	9/29/16	8/31/16	9/29/16	30	9/15/16	10/19/16	106.82	34.5	1	34.5
90221	TX	RTX			1	0	645128916	111.57	10/31/16	9/30/16	10/31/16	32	10/16/16	11/22/16	111.57	37.5	1	37.5
90222	TX	RTX			1	0	649146139	184.21	11/30/16	11/1/16	11/30/16	30	11/16/16	12/20/16	184.21	34.5	1	34.5
90223	TX	RTX			1	0	603162360	26.11	1/6/16	12/3/15	1/6/16	35	12/20/15	1/15/16	25.09	26	0.96	26
90224	TX	RTX			1	0	607306474	22.65	2/4/16	1/7/16	2/4/16	29	1/21/16	2/12/16	21.77	22	0.96	22
90225	TX	RTX			1	0	611546895	23.80	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	22.88	33.5	0.96	33.5
90226	TX	RTX			1	0	615739479	20.66	4/5/16	3/8/16	4/5/16	29	3/22/16	4/11/16	0.40	20	0.02	20
90227	TX	RTX			1	0	615974619	31.65	5/4/16	4/6/16	5/4/16	29	4/20/16	5/6/16	0.62	16	0.02	16
90228	TX	RTX			1	0	624272929	40.09	6/3/16	5/5/16	6/3/16	30	5/20/16	6/6/16	0.82	17.5	0.02	17.5
90229	TX	RTX			1	0	628450267	91.35	7/5/16	6/4/16	7/5/16	32	6/20/16	8/29/16	37.80	70.5	0.41	55.17
90230	TX	RTX			1	0	632747058	100.22	8/3/16	7/6/16	8/3/16	29	7/20/16	9/23/16	50.00	65	0.5	80.26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90231	TX	RTX			1	0	636712611	66.51	8/31/16	8/4/16	8/31/16	28	8/18/16	11/21/16	5.50	95.5	0.08	80.57
90232	TX	RTX			1	0	638184183	4.68	9/12/16	9/1/16	9/2/16	2	9/2/16	11/21/16	4.50	80.5	0.96	80.5
90233	TX	RTX			1	0	608158438	130.79	2/10/16	1/19/16	2/3/16	16	1/27/16	3/30/16	71.86	63.5	0.55	50.82
90234	TX	RTX			1	0	611140381	137.05	3/3/16	2/4/16	3/3/16	29	2/18/16	6/2/16	3.94	105	0.03	105
90235	TX	RTX			1	0	615536085	130.74	4/4/16	3/4/16	4/4/16	32	3/20/16	6/2/16	3.76	74.5	0.03	74.5
90236	TX	RTX			1	0	619736455	85.17	5/3/16	4/5/16	5/3/16	29	4/19/16	7/19/16	81.44	91	0.96	91
90237	TX	RTX			1	0	624069347	132.44	6/2/16	5/4/16	6/2/16	30	5/19/16	7/19/16	72.30	61.5	0.55	61.5
90238	TX	RTX			1	0	628208024	92.09	7/1/16	6/3/16	7/1/16	29	6/17/16	11/21/16	51.99	157	0.56	139.36
90239	TX	RTX			1	0	632523442	128.56	8/2/16	7/2/16	8/2/16	32	7/18/16	12/19/16	96.97	154.5	0.23	134.03
90240	TX	RTX			1	0	636715141	101.03	8/31/16	8/3/16	8/31/16	29	8/17/16	12/19/16	28.63	124	0.96	124
90241	TX	RTX			1	0	640929946	66.31	9/30/16	9/1/16	9/30/16	30	9/16/16	1/26/17	1.91	132.5	0.03	124.22
90242	TX	RTX			1	0	645133450	65.32	10/31/16	10/1/16	10/28/16	28	10/15/16	1/26/17	62.47	103.5	0.96	103.5
90243	TX	RTX			1	0	649332845	124.55	12/1/16	10/29/16	11/30/16	33	11/14/16	1/26/17	103.82	73	0.83	73
90244	TX	RTX			1	0	605161619	314.23	1/20/16	12/18/15	1/20/16	34	1/4/16	3/1/16	302.02	57.5	0.96	57.5
90245	TX	RTX			1	0	609354636	249.55	2/19/16	1/21/16	2/19/16	30	2/5/16	3/1/16	239.86	25.5	0.96	25.5
90246	TX	RTX			1	0	613580711	157.93	3/21/16	2/20/16	3/21/16	31	3/6/16	5/2/16	151.80	57	0.96	57
90247	TX	RTX			1	0	617768710	141.70	4/19/16	3/22/16	4/19/16	29	4/5/16	8/18/16	136.21	135	0.96	135
90248	TX	RTX			1	0	622111968	193.14	5/18/16	4/20/16	5/18/16	29	5/4/16	8/18/16	185.37	106	0.96	106
90249	TX	RTX			1	0	625301181	333.36	6/17/16	5/19/16	6/17/16	30	6/2/16	8/18/16	15.16	76.5	0.05	120.41
90250	TX	RTX			1	0	630561376	524.93	7/19/16	6/18/16	7/19/16	32	7/4/16	10/31/16	489.17	91.5	0.93	91.5
90251	TX	RTX			1	0	634764927	495.86	8/17/16	7/20/16	8/17/16	29	8/3/16	10/31/16	461.24	61	0.93	61
90252	TX	RTX			1	0	638953639	383.18	9/16/16	8/18/16	9/16/16	30	9/2/16	11/3/16	368.30	62.5	0.96	62.5
90253	TX	RTX			1	0	643170852	283.98	10/17/16	9/17/16	10/15/16	29	10/1/16	11/3/16	5.56	33	0.02	33
90254	TX	RTX			1	0	647388969	258.71	11/15/16	10/16/16	11/15/16	31	10/31/16	1/3/17	4.97	64	0.02	64
90255	TX	RTX			1	0	651753160	246.38	12/19/16	11/16/16	12/16/16	31	12/1/16	1/3/17	4.73	33	0.02	33
90256	TX	RTX			1	0	605926950	131.12	1/26/16	1/23/15	1/26/16	35	1/9/16	2/8/16	125.42	30	0.96	30
90257	TX	RTX			1	0	610121927	82.72	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	79.12	32.5	0.96	32.5
90258	TX	RTX			1	0	614284604	41.54	3/25/16	2/26/16	3/24/16	28	3/11/16	4/8/16	38.72	28.5	0.96	28.5
90259	TX	RTX			1	0	618501679	29.30	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	28.01	29.5	0.96	29.5
90260	TX	RTX			1	0	622480826	16.42	5/20/16	4/26/16	5/13/16	18	5/5/16	6/9/16	0.25	35.5	0.02	35.5
90261	TX	RTX			1	0	603537764	18.65	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	17.92	34.5	0.96	34.5
90262	TX	RTX			1	0	609356044	15.93	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	15.31	31	0.96	31
90263	TX	RTX			1	0	613774960	14.77	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	14.20	32.5	0.96	32.5
90264	TX	RTX			1	0	61953798	13.10	4/20/16	3/23/16	4/20/16	29	4/6/16	5/17/16	0.25	41	0.02	41
90265	TX	RTX			1	0	622481350	11.55	5/20/16	4/21/16	5/20/16	30	5/6/16	5/27/16	11.11	21.5	0.96	21.5
90266	TX	RTX			1	0	630748527	18.75	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	18.03	40.5	0.96	40.5
90267	TX	RTX			1	0	634952601	14.14	8/18/16	7/21/16	8/18/16	29	8/4/16	10/7/16	13.60	64	0.96	64
90268	TX	RTX			1	0	639350548	13.52	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	13.00	33	0.96	33
90269	TX	RTX			1	0	612624048	4.33	3/14/16	3/1/16	3/3/16	3	3/2/16	4/15/16	4.14	44	0.96	44
90270	TX	RTX			1	0	615519424	74.97	4/4/16	3/4/16	4/4/16	32	3/20/16	4/15/16	71.70	26.5	0.96	26.5
90271	TX	RTX			1	0	619731702	86.46	5/3/16	4/5/16	5/3/16	29	4/19/16	5/3/16	44.67	14	0.52	31.88
90272	TX	RTX			1	0	624074449	70.30	6/2/16	5/4/16	6/2/16	30	5/19/16	6/9/16	67.09	21.5	0.95	21.5
90273	TX	RTX			1	0	62807999	110.69	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	64.08	28	0.58	22.71
90274	TX	RTX			1	0	632525936	148.46	8/2/16	7/2/16	8/2/16	32	7/18/16	9/15/16	2.20	59.5	0.01	58.84
90275	TX	RTX			1	0	63716051	114.70	8/3/16	8/3/16	8/3/16	29	8/17/16	9/15/16	1.70	29	0.01	29
90276	TX	RTX			1	0	640932670	115.11	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	6.06	31.5	0.05	22.46
90277	TX	RTX			1	0	645138718	94.01	10/31/16	10/1/16	10/28/16	28	10/15/16	11/30/16	1.39	46.5	0.01	46.5
90278	TX	RTX			1	0	649334720	91.05	12/1/16	10/29/16	11/30/16	33	11/14/16	1/1/17	1.35	58	0.01	58
90279	TX	RTX			1	0	605163988	50.05	1/20/16	12/18/15	1/20/16	34	1/4/16	2/3/16	0.99	30.5	0.02	30.5
90280	TX	RTX			1	0	609353931	48.16	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	0.94	31.5	0.02	31.5
90281	TX	RTX			1	0	613844620	45.65	3/21/16	2/20/16	3/21/16	31	3/6/16	4/6/16	0.89	31	0.02	31
90282	TX	RTX			1	0	617955076	38.73	4/20/16	3/22/16	4/20/16	30	4/6/16	5/9/16	0.76	33.5	0.02	33.5
90283	TX	RTX			1	0	622311603	52.84	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.07	32	0.02	32
90284	TX	RTX			1	0	626126524	85.66	6/16/16	5/20/16	6/16/16	28	6/3/16	7/5/16	1.68	32.5	0.02	32.5
90285	TX	RTX			1	0	630348171	146.02	7/18/16	7/18/16	7/18/16	32	7/3/16	8/4/16	140.35	32.5	0.96	32.5
90286	TX	RTX			1	0	634780091	125.78	8/17/16	7/19/16	8/17/16	30	8/3/16	9/7/16	120.90	35.5	0.96	35.5
90287	TX	RTX			1	0	639167267	95.58	9/19/16	8/18/16	9/17/16	31	9/2/16	10/3/16	1.84	31	0.02	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90288	TX	RTX			1	0	643172011	65.35	10/17/16	9/18/16	10/15/16	28	10/2/16	11/3/16	62.81	32.5	0.96	32.5
90289	TX	RTX			1	0	647372682	65.47	11/15/16	10/16/16	11/15/16	31	12/1/16	12/1/16	62.93	35	0.96	35
90290	TX	RTX			1	0	65140976	62.64	12/15/16	11/16/16	12/15/16	31	12/1/16	1/4/17	1.23	34.5	0.02	34.5
90291	TX	RTX			1	0	602739106	167.59	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.02	17	0	21
90292	TX	RTX			1	0	606742656	93.23	2/1/16	1/5/16	2/1/16	28	1/19/16	2/5/16	91.41	17.5	0.98	17.5
90293	TX	RTX			1	0	611136760	90.13	3/3/16	2/2/16	3/2/16	30	2/17/16	3/15/16	88.36	27.5	0.98	27.5
90294	TX	RTX			1	0	615124730	67.35	3/31/16	3/3/16	3/31/16	29	3/17/16	4/15/16	66.03	29	0.98	29
90295	TX	RTX			1	0	619297691	50.28	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	0.99	28	0.02	28
90296	TX	RTX			1	0	623654624	50.95	5/31/16	4/30/16	5/31/16	32	5/16/16	6/10/16	1.05	25.5	0.02	25.5
90297	TX	RTX			1	0	627856172	52.85	6/29/16	6/1/16	6/29/16	29	6/15/16	7/8/16	1.04	23	0.02	23
90298	TX	RTX			1	0	632318917	57.12	8/1/16	6/30/16	8/1/16	33	7/16/16	8/5/16	56.00	20	0.98	20
90299	TX	RTX			1	0	636530756	51.66	8/30/16	8/2/16	8/30/16	29	8/16/16	9/2/16	50.65	17	0.98	17
90300	TX	RTX			1	0	640553236	46.31	9/28/16	8/31/16	9/28/16	29	9/14/16	10/14/16	45.40	30	0.98	30
90301	TX	RTX			1	0	644942270	45.46	10/28/16	9/29/16	10/27/16	29	10/13/16	11/10/16	44.57	28	0.98	28
90302	TX	RTX			1	0	649149347	45.73	11/30/16	10/28/16	11/29/16	33	11/13/16	11/30/16	44.83	17	0.98	17
90303	TX	RTX			1	0	605518011	95.79	1/22/16	12/22/15	1/22/16	32	1/7/16	1/22/16	0.01	15.5	0	26.5
90304	TX	RTX			1	0	609538334	78.97	2/22/16	1/23/16	2/22/16	31	2/7/16	3/14/16	1.54	36	0.02	36
90305	TX	RTX			1	0	613902663	48.98	3/23/16	2/23/16	3/23/16	30	3/9/16	3/24/16	46.62	15.5	0.95	15.5
90306	TX	RTX			1	0	605792921	43.49	1/25/16	12/22/15	1/25/16	35	1/8/16	2/8/16	0.43	31	0.01	31
90307	TX	RTX			1	0	609723214	38.27	2/23/16	1/26/16	2/23/16	29	2/9/16	3/11/16	0.75	31	0.02	31
90308	TX	RTX			1	0	611551252	7.90	3/7/16	2/24/16	2/29/16	6	2/27/16	3/11/16	0.16	13.5	0.02	13.5
90309	TX	RTX			1	0	642813353	5.48	10/13/16	10/7/16	10/12/16	6	10/10/16	10/20/16	5.48	10.5	1	10.5
90310	TX	RTX			1	0	647008846	50.86	1/11/16	10/13/16	11/1/16	30	10/28/16	1/5/17	50.86	69.5	1	69.5
90311	TX	RTX			1	0	651233976	56.00	12/14/16	11/12/16	12/13/16	32	11/28/16	1/5/17	56.00	38.5	1	38.5
90312	TX	RTX			1	0	603761219	372.90	1/11/16	12/8/15	1/11/16	35	12/25/15	2/1/16	358.41	38	0.96	38
90313	TX	RTX			1	0	607933526	253.95	2/9/16	1/12/16	2/9/16	29	1/26/16	2/29/16	179.14	34	0.71	28.88
90314	TX	RTX			1	0	612152165	115.98	3/10/16	2/10/16	3/10/16	30	2/25/16	4/28/16	2.27	61.5	0.02	26.61
90315	TX	RTX			1	0	616353946	149.54	4/8/16	3/11/16	4/8/16	29	3/25/16	4/28/16	2.87	32	0.02	32
90316	TX	RTX			1	0	620663885	42.82	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	41.13	32.5	0.96	32.5
90317	TX	RTX			1	0	624896178	62.67	6/8/16	5/11/16	6/8/16	29	5/25/16	6/6/16	60.15	12	0.96	12
90318	TX	RTX			1	0	629348022	92.94	7/11/16	6/9/16	7/9/16	31	6/24/16	6/6/16	89.33	-18	0.96	-18
90319	TX	RTX			1	0	633358019	107.63	8/8/16	7/10/16	8/6/16	28	7/24/16	6/6/16	38.10	-47.5	0.35	4.18
90320	TX	RTX			1	0	637750584	86.90	9/8/16	8/7/16	9/8/16	33	8/23/16	9/26/16	83.53	34	0.96	34
90321	TX	RTX			1	0	641735410	61.40	10/6/16	9/9/16	10/6/16	28	9/23/16	10/24/16	59.02	31.5	0.96	31.5
90322	TX	RTX			1	0	645754092	52.15	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	50.13	31.5	0.96	31.5
90323	TX	RTX			1	0	650394859	187.65	12/8/16	11/4/16	12/8/16	35	11/21/16	12/27/16	180.36	36	0.96	36
90324	TX	RTX			1	0	606116088	37.49	1/27/16	11/24/15	1/27/16	65	12/26/15	3/21/16	8.05	86	0.21	127.62
90325	TX	RTX			1	0	610298812	16.73	2/26/16	1/28/16	2/26/16	30	2/12/16	7/18/16	5.45	157.5	0.33	115.84
90326	TX	RTX			1	0	614758242	16.52	3/29/16	2/27/16	3/29/16	32	3/14/16	7/18/16	15.79	126.5	0.96	126.5
90327	TX	RTX			1	0	618699449	17.64	4/26/16	3/30/16	4/26/16	28	4/13/16	7/18/16	16.87	96.5	0.96	96.5
90328	TX	RTX			1	0	623069470	20.48	5/25/16	4/27/16	5/25/16	29	5/11/16	10/11/16	0.31	153	0.02	112.87
90329	TX	RTX			1	0	627243535	39.07	6/24/16	5/26/16	6/24/16	30	6/10/16	10/11/16	37.35	123.5	0.96	123.5
90330	TX	RTX			1	0	631515683	68.05	7/26/16	6/25/16	7/26/16	32	7/11/16	10/11/16	12.12	92.5	0.18	114.69
90331	TX	RTX			1	0	635726418	44.98	8/24/16	7/27/16	8/24/16	29	8/10/16	11/7/16	43.02	89	0.96	89
90332	TX	RTX			1	0	639920010	38.15	9/23/16	8/25/16	9/23/16	30	9/9/16	11/7/16	36.48	59.5	0.96	59.5
90333	TX	RTX			1	0	644131057	22.73	10/24/16	9/24/16	10/24/16	31	10/9/16	1/3/17	0.10	86	1	141.75
90334	TX	RTX			1	0	604571433	93.88	1/15/16	12/15/15	1/15/16	32	12/31/15	1/26/16	90.23	26.5	0.96	26.5
90335	TX	RTX			1	0	609579356	116.77	2/23/16	1/16/16	2/16/16	32	2/1/16	3/9/16	2.29	37.5	0.02	37.5
90336	TX	RTX			1	0	613413562	74.50	3/21/16	2/17/16	3/16/16	29	3/2/16	4/6/16	1.46	35	0.02	35
90337	TX	RTX			1	0	61759377	69.53	4/18/16	3/17/16	4/14/16	29	3/31/16	5/4/16	1.36	34	0.02	34
90338	TX	RTX			1	0	621910995	34.57	5/17/16	4/15/16	5/13/16	29	4/29/16	5/27/16	0.69	28	0.02	28
90339	TX	RTX			1	0	625976724	23.99	6/16/16	5/14/16	6/15/16	33	5/30/16	6/27/16	23.04	28	0.96	28
90340	TX	RTX			1	0	630189150	15.89	7/18/16	6/16/16	7/14/16	29	6/30/16	7/29/16	0.31	29	0.02	29
90341	TX	RTX			1	0	634578338	16.09	8/16/16	7/15/16	8/12/16	29	7/29/16	8/26/16	0.31	28	0.02	28
90342	TX	RTX			1	0	639355435	16.52	9/20/16	8/13/16	9/13/16	32	8/29/16	9/30/16	0.32	32.5	0.02	32.5
90343	TX	RTX			1	0	647034221	42.64	11/14/16	9/14/16	11/10/16	58	10/13/16	11/25/16	0.84	43.5	0.02	43.5
90344	TX	RTX			1	0	651442179	65.43	12/16/16	11/11/16	12/13/16	33	11/27/16	12/30/16	1.29	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90345	TX	RTX			1	0	604382269	139.92	1/14/16	12/11/15	1/14/16	35	12/28/16	2/29/16	47.26	63	0.34	52.07
90346	TX	RTX			1	0	608368851	108.42	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	106.29	31.5	0.98	31.5
90347	TX	RTX			1	0	612820109	94.83	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	92.97	33	0.98	33
90348	TX	RTX			1	0	616802235	89.31	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	87.56	30.5	0.98	30.5
90349	TX	RTX			1	0	621305259	94.44	5/12/16	4/13/16	5/12/16	30	4/29/16	6/10/16	92.55	43.5	0.98	43.5
90350	TX	RTX			1	0	625534983	135.24	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	132.50	31.5	0.98	31.5
90351	TX	RTX			1	0	629745667	167.84	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	164.55	33.5	0.98	33.5
90352	TX	RTX			1	0	634416228	141.20	8/12/16	7/14/16	8/11/16	29	7/28/16	8/29/16	138.43	32	0.98	32
90353	TX	RTX			1	0	638411226	150.59	9/13/16	8/12/16	9/12/16	32	8/28/16	10/7/16	147.64	40.5	0.98	40.5
90354	TX	RTX			1	0	647593491	114.24	10/12/16	9/13/16	10/12/16	30	9/28/16	12/9/16	32.00	72.5	0.28	45.19
90355	TX	RTX			1	0	646587339	100.58	11/9/16	10/13/16	11/8/16	27	10/26/16	12/9/16	1.97	44	0.02	44
90356	TX	RTX			1	0	650798174	134.23	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	2.63	38.5	0.02	38.5
90357	TX	RTX			1	0	604930122	43.82	1/26/16	12/24/15	1/26/16	34	1/10/16	2/8/16	1.27	29.5	0.03	29.5
90358	TX	RTX			1	0	609917968	28.37	2/24/16	1/27/16	2/24/16	29	2/10/16	4/15/16	27.27	65	0.96	65
90359	TX	RTX			1	0	614087499	31.00	3/24/16	2/25/16	3/24/16	29	3/10/16	4/15/16	29.79	36	0.96	36
90360	TX	RTX			1	0	618494904	40.31	4/25/16	3/25/16	4/25/16	32	4/10/16	5/27/16	38.74	47.5	0.96	47.5
90361	TX	RTX			1	0	622883683	42.15	5/24/16	4/26/16	5/24/16	29	5/10/16	7/6/16	40.44	57	0.96	57
90362	TX	RTX			1	0	627059744	63.29	6/23/16	5/25/16	6/23/16	30	6/9/16	7/6/16	60.80	27.5	0.96	27.5
90363	TX	RTX			1	0	631309551	96.95	7/25/16	6/24/16	7/25/16	32	7/10/16	10/14/16	30.86	96.5	0.32	87.5
90364	TX	RTX			1	0	633535212	65.38	8/23/16	7/26/16	8/23/16	29	8/9/16	10/14/16	44.38	66	0.68	71.46
90365	TX	RTX			1	0	63749030	57.53	9/22/16	8/24/16	9/22/16	30	9/8/16	10/31/16	55.30	53.5	0.96	53.5
90366	TX	RTX			1	0	643921538	48.17	10/21/16	9/23/16	10/21/16	29	10/7/16	11/18/16	46.30	42	0.96	42
90367	TX	RTX			1	0	648094648	40.37	11/21/16	10/22/16	11/21/16	31	11/6/16	1/13/17	38.80	68	0.96	68
90368	TX	RTX			1	0	652317120	37.78	12/22/16	11/22/16	12/22/16	31	12/7/16	1/13/17	0.37	37	0.01	37
90369	TX	RTX			1	0	604963532	61.82	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	59.41	33.5	0.96	33.5
90370	TX	RTX			1	0	609183351	49.73	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	47.80	32.5	0.96	32.5
90371	TX	RTX			1	0	613889711	47.21	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	45.38	31	0.96	31
90372	TX	RTX			1	0	617572091	45.92	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	0.90	32	0.02	32
90373	TX	RTX			1	0	621918754	54.02	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	51.86	34	0.96	34
90374	TX	RTX			1	0	626295133	91.49	6/17/16	5/18/16	6/17/16	31	6/2/16	7/6/16	87.86	34	0.96	34
90375	TX	RTX			1	0	630557241	167.24	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	160.75	35.5	0.96	35.5
90376	TX	RTX			1	0	634768712	149.37	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	143.58	34	0.96	34
90377	TX	RTX			1	0	638956193	107.63	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	103.45	31.5	0.96	31.5
90378	TX	RTX			1	0	643959881	83.96	10/18/16	9/17/16	10/18/16	32	10/3/16	11/4/16	80.71	32.5	0.96	32.5
90379	TX	RTX			1	0	647548568	53.29	11/16/16	10/19/16	11/15/16	28	11/2/16	12/6/16	1.02	34.5	0.02	34.5
90380	TX	RTX			1	0	651582271	62.43	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	60.00	33	0.96	33
90381	TX	RTX			1	0	604577612	69.24	1/15/16	12/15/15	1/15/16	32	12/31/15	10/3/16	66.22	277.5	0.96	277.5
90382	TX	RTX			1	0	609796678	21.39	2/16/16	1/16/16	2/16/16	32	2/1/16	10/3/16	20.46	245.5	0.96	245.5
90383	TX	RTX			1	0	611755355	10.66	3/8/16	2/17/16	3/8/16	21	2/27/16	10/3/16	10.20	219	0.96	219
90384	TX	RTX			1	0	614532439	2.82	3/28/16	3/16/16	3/21/16	6	3/19/16	10/3/16	0.04	198.5	0.01	198.5
90385	TX	RTX			1	0	602955417	125.39	1/5/16	12/3/15	1/5/16	34	12/20/15	2/1/16	120.52	43.5	0.96	43.5
90386	TX	RTX			1	0	607114336	96.73	2/3/16	1/6/16	2/3/16	29	1/20/16	2/24/16	92.97	35	0.96	35
90387	TX	RTX			1	0	611328821	94.78	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	91.11	26.5	0.96	26.5
90388	TX	RTX			1	0	615536339	110.20	4/4/16	3/5/16	4/4/16	31	3/20/16	4/29/16	105.92	40	0.96	40
90389	TX	RTX			1	0	619370123	119.73	5/3/16	4/5/16	5/3/16	29	4/19/16	5/31/16	115.06	42	0.96	42
90390	TX	RTX			1	0	624073877	118.11	6/2/16	5/4/16	6/2/16	30	5/19/16	7/8/16	115.06	50.5	0.96	50.5
90391	TX	RTX			1	0	628459769	48.96	7/5/16	6/3/16	7/5/16	33	6/19/16	7/15/16	47.06	26	0.96	26
90392	TX	RTX			1	0	632740282	391.83	8/3/16	7/6/16	8/2/16	28	7/20/16	9/12/16	208.83	54.5	0.53	45.05
90393	TX	RTX			1	0	641136612	336.09	10/3/16	8/3/16	9/30/16	59	9/1/16	10/21/16	231.04	50	0.69	45.07
90394	TX	RTX			1	0	644934246	114.55	10/28/16	10/1/16	10/28/16	28	10/15/16	11/8/16	110.11	24.5	0.96	24.5
90395	TX	RTX			1	0	643334018	127.41	12/1/16	10/29/16	12/1/16	34	11/15/16	12/12/16	122.47	27.5	0.96	27.5
90396	TX	RTX			1	0	64737305	26.04	10/27/16	9/29/16	10/27/16	29	10/13/16	11/15/16	0.51	33	0.02	33
90397	TX	RTX			1	0	648929351	56.53	11/29/16	10/29/16	11/29/16	33	11/13/16	12/29/16	1.09	46	0.02	45.53
90398	TX	RTX			1	0	605351870	21.59	1/21/16	12/31/15	1/6/16	7	1/3/16	2/9/16	20.74	37	0.96	37
90399	TX	RTX			1	0	628213774	141.09	7/1/16	6/16/16	7/1/16	24	6/20/16	7/26/16	41.09	36.5	1	190.3
90400	TX	RTX			1	0	604793798	90.67	1/18/16	12/16/15	1/18/16	34	1/2/16	2/11/16	87.58	40.5	0.97	40.5
90401	TX	RTX			1	0	609000660	96.37	2/17/16	1/19/16	2/17/16	30	2/3/16	3/16/16	92.88	42.5	0.96	42.44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90402	TX	RTX	1	0	1	0	6132137395	103.96	3/17/16	2/18/16	3/17/16	29	3/31/16	4/15/16	69.21	43	0.67	47.01
90403	TX	RTX	1	0	1	0	617387524	70.29	4/15/16	3/18/16	4/15/16	29	4/1/16	4/27/16	67.89	26	0.97	26
90404	TX	RTX	1	0	1	0	621725043	101.52	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	97.03	36	0.96	35.81
90405	TX	RTX	1	0	1	0	626123198	155.36	6/16/16	5/17/16	6/16/16	31	6/1/16	8/3/16	9.52	63	0.06	37.64
90406	TX	RTX	1	0	1	0	630156512	205.14	6/17/16	6/17/16	7/15/16	29	7/1/16	8/29/16	13.10	59	0.06	35.55
90407	TX	RTX	1	0	1	0	634375886	237.49	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	229.39	29	0.97	29.07
90408	TX	RTX	1	0	1	0	638622217	168.96	9/14/16	9/14/16	9/14/16	30	8/31/16	10/24/16	43.79	54.5	0.26	34.71
90409	TX	RTX	1	0	1	0	642807675	132.28	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	127.77	25	0.97	25
90410	TX	RTX	1	0	1	0	646994119	101.53	11/1/16	10/14/16	11/1/16	29	10/28/16	11/25/16	98.07	28	0.97	28
90411	TX	RTX	1	0	1	0	651233607	121.35	12/14/16	11/12/16	12/14/16	33	11/28/16	12/14/16	7.47	16	0.06	36.64
90412	TX	RTX	1	0	1	0	605161952	162.02	1/20/16	12/16/15	1/20/16	36	1/2/16	2/1/16	154.21	29.5	0.95	29.5
90413	TX	RTX	1	0	1	0	609355606	123.68	2/19/16	1/21/16	2/19/16	30	2/5/16	4/19/16	117.73	74.5	0.95	74.5
90414	TX	RTX	1	0	1	0	613583619	113.89	3/21/16	2/20/16	3/21/16	31	3/6/16	4/19/16	108.39	44	0.95	44
90415	TX	RTX	1	0	1	0	617763143	80.84	4/19/16	3/22/16	4/19/16	29	4/5/16	5/13/16	76.94	38	0.95	38
90416	TX	RTX	1	0	1	0	622109028	64.35	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	61.14	34	0.95	34
90417	TX	RTX	1	0	1	0	626297855	50.94	6/17/16	5/19/16	6/17/16	30	6/3/16	7/13/16	1.49	40.5	0.03	40.5
90418	TX	RTX	1	0	1	0	630560273	82.59	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	78.61	28.5	0.95	28.5
90419	TX	RTX	1	0	1	0	634769471	71.75	8/17/16	7/20/16	8/17/16	29	8/2/16	8/31/16	68.29	28	0.95	28
90420	TX	RTX	1	0	1	0	639180726	58.85	9/19/16	8/18/16	9/16/16	30	9/2/16	10/5/16	56.01	33.5	0.95	33.5
90421	TX	RTX	1	0	1	0	643182178	48.32	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	45.99	43	0.95	43
90422	TX	RTX	1	0	1	0	647381271	54.70	11/15/16	10/18/16	11/15/16	29	11/1/16	11/30/16	52.05	29	0.95	29
90423	TX	RTX	1	0	1	0	651567350	112.84	12/16/16	11/16/16	12/16/16	31	12/1/16	2/6/17	107.41	67	0.95	67
90424	TX	RTX	1	0	1	0	603551401	27.31	1/8/16	12/22/15	1/8/16	18	12/31/15	1/26/16	26.00	26.5	0.95	26.5
90425	TX	RTX	1	0	1	0	607317095	49.72	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	47.33	31	0.95	31
90426	TX	RTX	1	0	1	0	611948587	59.13	3/9/16	2/5/16	3/9/16	34	2/22/16	4/4/16	56.28	42.5	0.95	42.5
90427	TX	RTX	1	0	1	0	615729243	41.74	4/5/16	3/10/16	4/5/16	27	3/23/16	4/22/16	39.72	30	0.95	30
90428	TX	RTX	1	0	1	0	620158102	74.15	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	70.54	32.5	0.95	32.5
90429	TX	RTX	1	0	1	0	624497157	62.19	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	59.07	32.5	0.95	32.5
90430	TX	RTX	1	0	1	0	628887262	75.86	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	73	33	0.02	54.77
90431	TX	RTX	1	0	1	0	633137817	354.88	8/5/16	7/8/16	8/5/16	29	7/22/16	10/3/16	6.96	73	0.02	54.77
90432	TX	RTX	1	0	1	0	637097180	124.10	9/2/16	8/6/16	9/2/16	28	8/20/16	10/17/16	94.01	58.5	0.76	55.78
90433	TX	RTX	1	0	1	0	641546297	71.34	10/5/16	9/3/16	10/5/16	33	9/19/16	10/17/16	67.90	28	0.95	28
90434	TX	RTX	1	0	1	0	645525071	42.87	11/2/16	10/6/16	11/2/16	28	10/20/16	11/25/16	40.80	36.5	0.95	36.5
90435	TX	RTX	1	0	1	0	649536072	40.48	12/2/16	11/3/16	12/2/16	30	11/18/16	1/4/17	38.52	47.5	0.95	47.5
90436	TX	RTX	1	0	1	0	606333545	15.81	1/28/16	1/22/15	1/27/16	37	1/9/16	1/28/16	0.45	19	0.03	19
90437	TX	RTX	1	0	1	0	610938210	26.65	3/2/16	1/28/16	3/1/16	34	2/14/16	3/2/16	25.37	17.5	0.95	17.5
90438	TX	RTX	1	0	1	0	611558577	10.94	3/7/16	2/5/16	3/7/16	32	2/21/16	3/18/16	0.16	26.5	0.01	26.5
90439	TX	RTX	1	0	1	0	615731989	12.04	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	11.64	31	0.97	31
90440	TX	RTX	1	0	1	0	619974596	10.01	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	9.68	27	0.97	27
90441	TX	RTX	1	0	1	0	624275472	10.98	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	10.61	31.5	0.97	31.5
90442	TX	RTX	1	0	1	0	628450179	15.98	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	15.44	28.5	0.97	28.5
90443	TX	RTX	1	0	1	0	630924879	4.70	7/21/16	7/6/16	7/14/16	9	7/10/16	7/19/16	4.54	9	0.97	9
90444	TX	RTX	1	0	1	0	605165964	192.43	1/20/16	12/18/15	1/20/16	34	1/4/16	10/5/16	3.70	275.5	0.02	219.38
90445	TX	RTX	1	0	1	0	609357876	106.68	2/19/16	1/21/16	2/19/16	30	2/5/16	10/5/16	2.09	243.5	0.02	243.5
90446	TX	RTX	1	0	1	0	613583734	84.82	3/21/16	2/20/16	3/21/16	31	3/6/16	10/5/16	1.66	213	0.02	213
90447	TX	RTX	1	0	1	0	615118830	8.27	3/31/16	3/22/16	3/24/16	3	3/23/16	10/5/16	7.95	196	0.96	196
90448	TX	RTX	1	0	1	0	608631222	22.60	2/16/16	1/6/16	2/22/16	17	1/14/16	4/25/16	0.43	102	0.02	102
90449	TX	RTX	1	0	1	0	609548532	61.15	2/22/16	2/23/16	2/22/16	31	2/7/16	5/10/16	25.37	93	0.41	84.81
90450	TX	RTX	1	0	1	0	613904661	52.10	3/23/16	2/23/16	3/23/16	30	3/9/16	6/14/16	1.02	97.5	0.02	75.83
90451	TX	RTX	1	0	1	0	618301176	49.34	4/22/16	3/24/16	4/22/16	30	4/8/16	6/30/16	27.28	83.5	0.55	76.97
90452	TX	RTX	1	0	1	0	622669554	46.08	5/23/16	4/23/16	5/20/16	28	5/7/16	8/11/16	0.93	96.5	0.02	68.42
90453	TX	RTX	1	0	1	0	625056026	70.18	6/20/16	5/21/16	6/20/16	31	6/5/16	8/11/16	1.37	67	0.02	67
90454	TX	RTX	1	0	1	0	630923339	96.11	7/21/16	6/21/16	7/21/16	31	7/6/16	8/31/16	53.32	56	0.55	65.69
90455	TX	RTX	1	0	1	0	635121742	81.76	8/19/16	7/22/16	8/19/16	29	8/5/16	11/7/16	31.76	104	0.39	130.98
90456	TX	RTX	1	0	1	0	639532538	68.66	9/21/16	8/20/16	9/21/16	33	9/5/16	1/4/17	4.04	121	1	172.76
90457	TX	RTX	1	0	1	0	606111718	41.63	1/27/16	1/8/16	1/26/16	19	1/17/16	4/5/16	40.61	79	0.98	79
90458	TX	RTX	1	0	1	0	610307231	19.40	2/26/16	1/27/16	2/26/16	31	2/11/16	4/5/16	0.19	54	0.01	54

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90459	TX	RTX			1	0	614521605	14.83	3/28/16	2/27/16	3/28/16	31	3/13/16	4/5/16	0.15	23	0.01	23
90460	TX	RTX			1	0	606533772	23.97	1/29/16	1/21/16	1/27/16	7	1/24/16	4/18/16	23.03	85	0.96	85
90461	TX	RTX			1	0	610807916	123.41	2/26/16	1/28/16	2/26/16	7	2/12/16	2/26/16	38.41	14.5	0.31	65.59
90462	TX	RTX			1	0	614760204	99.21	3/29/16	2/27/16	3/29/16	32	3/14/16	5/17/16	73.00	64.5	0.74	64.13
90463	TX	RTX			1	0	619119299	77.47	4/28/16	3/30/16	4/28/16	30	4/14/16	7/11/16	1.49	88.5	0.02	88.5
90464	TX	RTX			1	0	623283999	135.66	5/26/16	4/29/16	5/26/16	28	5/13/16	5/26/16	50.66	13.5	0.37	42.32
90465	TX	RTX			1	0	627452065	13.49	6/27/16	6/27/16	6/27/16	32	6/12/16	9/8/16	12.97	88.5	0.96	88.5
90466	TX	RTX			1	0	631942249	101.94	7/28/16	6/28/16	7/28/16	31	7/13/16	9/8/16	97.99	57	0.96	57
90467	TX	RTX			1	0	635721883	112.99	8/24/16	7/29/16	8/24/16	27	8/11/16	11/15/16	108.61	96	0.96	96
90468	TX	RTX			1	0	640153292	124.22	9/26/16	8/25/16	9/24/16	31	9/9/16	11/15/16	7.01	67	0.06	88.7
90469	TX	RTX			1	0	644139052	85.06	10/24/16	9/25/16	10/24/16	30	10/10/16	1/3/17	0.14	85.5	0.15	140.65
90470	TX	RTX			1	0	609007664	27.14	2/17/16	1/30/16	2/16/16	18	2/8/16	4/1/16	25.96	53.5	0.96	53.5
90471	TX	RTX			1	0	613227765	59.69	3/17/16	3/17/16	3/17/16	30	3/3/16	4/1/16	1.72	29.5	0.03	29.5
90472	TX	RTX			1	0	617381026	64.87	4/15/16	3/18/16	4/14/16	28	4/1/16	6/2/16	62.04	62.5	0.96	62.5
90473	TX	RTX			1	0	621729746	54.58	5/16/16	4/15/16	5/13/16	29	4/29/16	6/2/16	0.13	34	0	62.93
90474	TX	RTX			1	0	625950423	66.20	6/15/16	5/14/16	6/14/16	32	5/30/16	7/1/16	63.23	32.5	0.96	32.5
90475	TX	RTX			1	0	630160997	154.46	7/15/16	6/15/16	7/14/16	30	6/30/16	9/15/16	28.23	77.5	0.18	69.44
90476	TX	RTX			1	0	634382764	177.88	8/15/16	7/15/16	8/15/16	32	7/31/16	10/14/16	70.00	75.5	0.39	74.29
90477	TX	RTX			1	0	638615569	118.32	9/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	90.89	61.5	0.77	70.08
90478	TX	RTX			1	0	643812329	45.84	10/13/16	9/15/16	10/12/16	28	9/29/16	12/7/16	43.84	69.5	0.96	69.5
90479	TX	RTX			1	0	647007348	47.54	11/11/16	10/13/16	11/10/16	29	10/27/16	12/7/16	45.46	41	0.96	41
90480	TX	RTX			1	0	651405556	134.99	12/15/16	11/11/16	12/13/16	33	11/27/16	1/3/17	0.14	37	0	65.97
90481	TX	RTX			1	0	610530897	42.80	2/29/16	1/31/16	2/29/16	30	2/15/16	3/8/16	1.22	22.5	0.03	22.5
90482	TX	RTX			1	0	614536553	46.38	3/28/16	3/1/16	3/28/16	28	3/15/16	5/4/16	44.14	50.5	0.95	50.5
90483	TX	RTX			1	0	618699206	51.41	4/26/16	3/29/16	4/26/16	29	4/12/16	5/4/16	48.93	22	0.95	22
90484	TX	RTX			1	0	62474178	59.45	5/27/16	4/27/16	5/26/16	30	5/12/16	5/27/16	2.21	15.5	0.04	47.27
90485	TX	RTX			1	0	627444470	97.01	6/27/16	5/27/16	6/27/16	32	6/12/16	8/30/16	92.29	79.5	0.95	79.5
90486	TX	RTX			1	0	631736384	178.40	7/27/16	6/28/16	7/27/16	30	7/13/16	8/30/16	5.10	48.5	0.03	48.5
90487	TX	RTX			1	0	635950024	132.44	8/25/16	7/28/16	8/24/16	28	8/11/16	11/7/16	3.79	88.5	0.03	49.87
90488	TX	RTX			1	0	640363498	113.27	9/27/16	8/25/16	9/27/16	34	9/11/16	11/7/16	107.81	57.5	0.95	57.5
90489	TX	RTX			1	0	646495961	77.56	10/26/16	9/28/16	10/26/16	29	10/12/16	11/7/16	8.88	26	0.11	45.48
90490	TX	RTX			1	0	648520125	67.67	11/23/16	10/27/16	11/23/16	28	11/10/16	11/29/16	1.94	19.5	0.03	19.5
90491	TX	RTX			1	0	652973618	104.71	12/29/16	11/24/16	12/28/16	35	12/11/16	2/2/17	36.02	53	0.34	38.89
90492	TX	RTX			1	0	609919246	22.70	2/24/16	2/2/16	2/24/16	23	2/13/16	3/14/16	21.81	30	0.96	30
90493	TX	RTX			1	0	614293240	19.56	3/25/16	2/25/16	3/25/16	30	3/11/16	4/1/16	18.80	31.5	0.96	31.5
90494	TX	RTX			1	0	618494040	14.96	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	14.38	32	0.96	32
90495	TX	RTX			1	0	628879938	31.09	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	29.84	31	0.96	31
90496	TX	RTX			1	0	627056506	97.65	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	93.82	32.5	0.96	32.5
90497	TX	RTX			1	0	631320315	149.39	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	143.59	32.5	0.96	32.5
90498	TX	RTX			1	0	635313987	132.58	8/22/16	7/26/16	8/22/16	28	8/9/16	9/8/16	127.43	30.5	0.96	30.5
90499	TX	RTX			1	0	639914071	135.97	9/23/16	8/23/16	9/23/16	32	9/8/16	10/10/16	130.70	32.5	0.96	32.5
90500	TX	RTX			1	0	643750871	67.47	10/20/16	9/24/16	10/20/16	27	10/7/16	11/7/16	64.85	31	0.96	31
90501	TX	RTX			1	0	648100901	35.12	11/21/16	10/21/16	11/19/16	30	11/5/16	12/8/16	33.77	33.5	0.96	33.5
90502	TX	RTX			1	0	652516378	63.52	12/27/16	11/20/16	12/22/16	13	12/6/16	1/13/17	1.25	38	0.02	38
90503	TX	RTX			1	0	601110704	25.10	2/25/16	2/4/16	2/22/16	19	2/13/16	3/15/16	0.48	31	0.02	31
90504	TX	RTX			1	0	613907345	51.00	3/23/16	2/23/16	3/23/16	30	3/9/16	4/20/16	0.98	42.5	0.02	42.5
90505	TX	RTX			1	0	618303873	49.98	4/22/16	3/24/16	4/22/16	30	4/8/16	5/5/16	0.98	88.5	0.02	88.5
90506	TX	RTX			1	0	609536534	33.95	2/22/16	2/11/16	2/19/16	9	2/15/16	4/8/16	33.95	53	1	53
90507	TX	RTX			1	0	613576416	90.75	3/21/16	2/20/16	3/21/16	31	3/6/16	7/7/16	43.01	123	0.47	123
90508	TX	RTX			1	0	617758310	85.97	4/19/16	3/22/16	4/19/16	29	4/5/16	7/7/16	85.97	93	1	93
90509	TX	RTX			1	0	622292933	59.18	5/19/16	4/20/16	5/18/16	29	5/4/16	7/11/16	47.44	68	0.8	67.21
90510	TX	RTX			1	0	626306772	54.78	6/17/16	5/19/16	6/17/16	30	6/3/16	7/11/16	54.78	38.5	1	38.5
90511	TX	RTX			1	0	629533883	96.56	7/11/16	6/18/16	7/11/16	24	6/30/16	9/8/16	96.56	70.5	1	70.5
90512	TX	RTX			1	0	611150917	19.53	3/3/16	2/27/16	3/3/16	12	2/27/16	4/21/16	0.56	54.5	0.03	54.5
90513	TX	RTX			1	0	615320107	38.85	4/1/16	3/4/16	4/1/16	29	3/18/16	8/2/16	1.15	137	0.03	31.26
90514	TX	RTX			1	0	610307841	2.08	2/26/16	2/26/16	2/25/16	30	2/11/16	3/18/16	1.98	36.5	0.95	36.5
90515	TX	RTX			1	0	614536397	43.13	3/28/16	2/26/16	3/25/16	29	3/11/16	4/20/16	41.04	40	0.95	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90516	TX	RTX	0	0	1	0	616498227	63.99	4/25/16	3/26/16	5/24/16	31	4/10/16	5/12/16	60.90	32	0.95	32
90517	TX	RTX	1	0	1	0	623072702	66.05	5/25/16	4/26/16	5/24/16	29	5/10/16	6/30/16	1.97	51	0.03	42.82
90518	TX	RTX	1	0	1	0	627062051	101.14	6/23/16	5/25/16	6/23/16	30	6/9/16	6/30/16	96.20	21.5	0.95	21.5
90519	TX	RTX	1	0	1	0	631505462	119.99	7/26/16	6/24/16	7/25/16	32	7/10/16	8/16/16	114.20	37.5	0.95	37.5
90520	TX	RTX	1	0	1	0	635537206	91.21	8/23/16	7/26/16	8/23/16	29	8/9/16	9/7/16	86.81	29	0.95	29
90521	TX	RTX	1	0	1	0	639740997	81.22	9/22/16	8/24/16	9/22/16	30	9/8/16	10/11/16	77.30	33.5	0.95	33.5
90522	TX	RTX	1	0	1	0	643931806	60.99	10/21/16	9/23/16	10/20/16	28	10/7/16	11/9/16	58.04	33.5	0.95	33.5
90523	TX	RTX	1	0	1	0	647891752	86.49	11/8/16	10/21/16	11/18/16	29	11/4/16	12/9/16	82.32	35	0.95	35
90524	TX	RTX	1	0	1	0	652327542	98.59	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	93.79	35.5	0.95	35.5
90525	TX	RTX	1	0	1	0	616933968	10.75	4/13/16	3/12/16	4/13/16	33	3/28/16	4/26/16	10.75	29	1	29
90526	TX	RTX	1	0	1	0	621304687	9.84	5/12/16	4/14/16	5/12/16	29	4/28/16	6/22/16	9.84	55	1	55
90527	TX	RTX	1	0	1	0	625536319	9.59	6/13/16	5/13/16	6/13/16	32	5/29/16	6/22/16	9.59	24.5	1	24.5
90528	TX	RTX	1	0	1	0	613026220	42.61	3/16/16	2/27/16	3/16/16	19	3/7/16	5/9/16	37.61	63	0.88	63.82
90529	TX	RTX	1	0	1	0	617196004	87.73	4/14/16	3/17/16	4/14/16	29	3/31/16	5/16/16	35.00	46	0.4	67.04
90530	TX	RTX	1	0	1	0	621498913	94.41	5/13/16	4/22/16	5/13/16	22	5/3/16	6/20/16	87.27	48.5	0.92	50.16
90531	TX	RTX	1	0	1	0	625952833	103.93	6/15/16	5/14/16	6/15/16	33	5/30/16	8/16/16	0.07	78	0	43.02
90532	TX	RTX	1	0	1	0	629948134	124.21	7/14/16	6/16/16	7/14/16	29	6/30/16	8/16/16	124.21	47	1	47
90533	TX	RTX	1	0	1	0	634162720	134.56	8/12/16	7/15/16	8/12/16	29	7/29/16	9/13/16	134.56	46	1	46
90534	TX	RTX	1	0	1	0	638412149	117.33	9/13/16	8/13/16	9/13/16	32	8/29/16	10/18/16	90.00	50.5	0.77	55.62
90535	TX	RTX	1	0	1	0	642607050	97.76	10/12/16	9/14/16	10/12/16	29	9/28/16	11/9/16	97.76	42	1	42
90536	TX	RTX	1	0	1	0	646811304	92.38	11/10/16	10/13/16	11/10/16	29	10/27/16	12/5/16	92.38	39	1	39
90537	TX	RTX	1	0	1	0	651038686	91.07	12/13/16	11/11/16	12/13/16	33	11/27/16	1/3/17	0.09	37	1	92.94
90538	TX	RTX	1	0	1	0	613768654	24.73	3/22/16	2/23/16	3/22/16	29	3/8/16	7/11/16	23.66	125	0.96	125
90539	TX	RTX	1	0	1	0	617963397	31.33	4/20/16	3/23/16	4/20/16	29	4/6/16	8/8/16	24.96	124	0.8	119.53
90540	TX	RTX	1	0	1	0	622301309	30.24	5/19/16	4/21/16	5/19/16	29	5/5/16	8/8/16	26.88	95	0.96	95
90541	TX	RTX	1	0	1	0	625603974	45.34	6/20/16	5/20/16	6/20/16	32	6/5/16	8/8/16	23.43	64.5	0.52	91.56
90542	TX	RTX	1	0	1	0	630756598	84.89	7/20/16	6/21/16	7/20/16	30	7/6/16	10/2/16	43.82	89.5	0.52	89.5
90543	TX	RTX	1	0	1	0	634959081	82.48	8/18/16	7/21/16	8/18/16	29	8/4/16	1/5/17	64.63	154	0.78	137.75
90544	TX	RTX	1	0	1	0	639174770	68.60	9/19/16	8/19/16	9/19/16	32	9/4/16	1/5/17	1.02	123.5	0.01	123.5
90545	TX	RTX	1	0	1	0	641138785	10.77	10/3/16	9/20/16	9/24/16	5	9/22/16	1/5/17	10.31	105	0.96	105
90546	TX	RTX	1	0	1	0	613770382	17.80	3/22/16	2/24/16	3/22/16	28	3/9/16	4/4/16	17.11	26.5	0.96	26.5
90547	TX	RTX	1	0	1	0	617959038	29.43	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	28.29	27	0.96	27
90548	TX	RTX	1	0	1	0	622302724	37.35	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	35.86	32	0.96	32
90549	TX	RTX	1	0	1	0	62681308	15.70	6/11/16	5/20/16	6/21/16	33	6/5/16	7/11/16	15.09	36	0.96	36
90550	TX	RTX	1	0	1	0	630920049	178.10	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	171.19	26.5	0.96	26.5
90551	TX	RTX	1	0	1	0	633331090	63.41	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	60.95	30.5	0.96	30.5
90552	TX	RTX	1	0	1	0	639354235	39.69	9/20/16	8/23/16	9/20/16	29	9/6/16	10/10/16	38.16	34	0.96	34
90553	TX	RTX	1	0	1	0	643562454	199.02	10/19/16	9/21/16	10/18/16	28	10/5/16	11/2/16	191.29	28.5	0.96	28.5
90554	TX	RTX	1	0	1	0	647720792	34.65	11/17/16	10/19/16	11/17/16	30	11/3/16	12/5/16	33.30	32.5	0.96	32.5
90555	TX	RTX	1	0	1	0	651945076	51.58	12/20/16	11/18/16	12/19/16	32	12/4/16	1/10/17	1.01	37.5	0.02	37.5
90556	TX	RTX	1	0	1	0	617794958	12.51	4/20/16	3/4/16	4/20/16	15	3/11/16	4/20/16	12.01	40	0.96	40
90557	TX	RTX	1	0	1	0	61794960	14.40	4/20/16	3/19/16	4/19/16	32	4/4/16	5/24/16	1.59	50.5	0.11	21.58
90558	TX	RTX	1	0	1	0	622119516	13.16	5/18/16	4/20/16	5/18/16	29	5/4/16	5/24/16	12.64	20	0.96	20
90559	TX	RTX	1	0	1	0	626133305	10.36	6/16/16	5/19/16	6/16/16	29	6/2/16	7/1/16	9.96	39	0.96	39
90560	TX	RTX	1	0	1	0	630860751	28.02	7/18/16	6/17/16	7/16/16	30	7/2/16	8/15/16	26.93	44.5	0.96	44.5
90561	TX	RTX	1	0	1	0	634592082	83.01	8/16/16	7/17/16	8/16/16	31	8/1/16	9/20/16	79.79	50	0.96	50
90562	TX	RTX	1	0	1	0	638972424	51.15	9/16/16	8/17/16	9/16/16	31	9/1/16	9/20/16	49.17	19	0.96	19
90563	TX	RTX	1	0	1	0	642994541	20.91	10/14/16	9/17/16	10/14/16	28	10/1/16	11/21/16	20.10	51.5	0.96	51.5
90564	TX	RTX	1	0	1	0	644542569	3.55	10/26/16	10/15/16	10/19/16	5	10/17/16	11/21/16	3.41	35	0.96	35
90565	TX	RTX	1	0	1	0	615321328	48.19	4/1/16	3/9/16	4/1/16	24	3/21/16	4/20/16	0.95	30.5	0.02	30.5
90566	TX	RTX	1	0	1	0	619490300	52.77	5/21/16	4/21/16	5/21/16	31	4/17/16	6/6/16	1.03	50	0.02	50
90567	TX	RTX	1	0	1	0	623870894	52.72	6/1/16	5/31/16	6/1/16	30	5/18/16	6/16/16	1.06	29.5	0.02	29.5
90568	TX	RTX	1	0	1	0	628051018	127.51	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	122.56	32	0.96	32
90569	TX	RTX	1	0	1	0	632315587	162.79	8/1/16	7/1/16	8/1/16	32	7/17/16	11/16/16	6.47	122.5	0.04	65.37
90570	TX	RTX	1	0	1	0	636355034	111.54	8/30/16	8/21/16	8/30/16	29	8/16/16	11/16/16	107.22	92	0.96	92
90571	TX	RTX	1	0	1	0	640920012	77.63	9/30/16	8/31/16	9/29/16	30	9/15/16	11/16/16	74.62	62.5	0.96	62.5
90572	TX	RTX	1	0	1	0	644937874	47.90	10/28/16	9/30/16	10/28/16	29	10/14/16	1/16/17	46.01	94	0.96	93.99

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90573	TX	RTX			1	0	649159404	54.63	11/30/16	10/29/16	33	11/14/16	1/16/17	52.51	63	0.96	63
90574	TX	RTX			1	0	622305969	50.37	5/19/16	5/11/16	8	4/11/16	6/10/16	50.37	60	1	60
90575	TX	RTX			1	0	622478620	6.36	5/20/16	5/19/16	61	5/16/16	6/10/16	6.36	25.5	1	25.5
90576	TX	RTX			1	0	613902696	3.12	3/23/16	3/22/16	29	3/8/16	4/14/16	3.06	37	0.98	37
90577	TX	RTX			1	0	617961879	12.31	4/20/16	3/23/16	29	4/6/16	5/11/16	12.07	35	0.98	35
90578	TX	RTX			1	0	622302778	16.11	5/19/16	5/19/16	29	5/5/16	6/14/16	15.79	40	0.98	40
90579	TX	RTX			1	0	626866325	15.20	6/21/16	5/20/16	33	6/5/16	7/28/16	14.90	53	0.98	53
90580	TX	RTX			1	0	630922100	15.77	7/21/16	6/22/16	30	7/7/16	10/10/16	15.46	95.5	0.98	95.5
90581	TX	RTX			1	0	635126345	15.68	8/19/16	7/22/16	29	8/5/16	10/10/16	15.37	66	0.98	66
90582	TX	RTX			1	0	63542666	15.68	9/21/16	8/20/16	32	9/5/16	10/10/16	15.37	35.5	0.98	35.5
90583	TX	RTX			1	0	642191861	6.61	10/10/16	9/21/16	13	9/27/16	10/10/16	0.13	13	0.02	13
90584	TX	RTX			1	0	614948710	12.56	3/30/16	3/16/16	15	3/23/16	4/12/16	0.36	20	0.03	20
90585	TX	RTX			1	0	619122006	77.87	4/28/16	3/31/16	29	4/14/16	5/9/16	75.60	25	0.97	25
90586	TX	RTX			1	0	623478290	74.41	5/27/16	4/29/16	29	5/13/16	6/20/16	72.13	38	0.97	38
90587	TX	RTX			1	0	627674713	98.50	6/28/16	5/28/16	32	6/13/16	7/18/16	2.89	35.5	0.03	35.5
90588	TX	RTX			1	0	632131746	141.25	7/29/16	6/29/16	30	7/14/16	8/15/16	137.13	32.5	0.97	32.5
90589	TX	RTX			1	0	636140525	105.23	8/26/16	7/29/16	29	8/12/16	9/26/16	102.16	45	0.97	45
90590	TX	RTX			1	0	640363349	107.99	9/27/16	8/27/16	32	9/12/16	11/7/16	104.84	56.5	0.97	56.5
90591	TX	RTX			1	0	64450292	100.46	10/26/16	9/28/16	29	10/12/16	11/7/16	0.01	26	0	65
90592	TX	RTX			1	0	648757058	144.41	11/28/16	10/27/16	33	11/12/16	12/16/16	140.20	34	0.97	34
90593	TX	RTX			1	0	652969918	206.24	12/29/16	11/29/16	31	12/14/16	1/23/17	200.23	40	0.97	40
90594	TX	RTX			1	0	615539574	13.30	4/4/16	3/17/16	16	3/25/16	4/27/16	12.79	33.5	0.96	33.5
90595	TX	RTX			1	0	619738044	31.74	5/3/16	4/2/16	31	4/17/16	6/28/16	30.51	72	0.96	72
90596	TX	RTX			1	0	623870520	30.04	6/1/16	5/31/16	30	5/18/16	7/22/16	0.61	65.5	0.02	65.5
90597	TX	RTX			1	0	628051322	49.77	6/30/16	6/21/16	29	6/16/16	8/18/16	47.84	63	0.96	63
90598	TX	RTX			1	0	633344846	36.39	8/8/16	7/1/16	33	7/17/16	9/19/16	34.98	64	0.96	64
90599	TX	RTX			1	0	637521432	32.80	9/7/16	8/31/16	28	8/17/16	10/11/16	31.53	55.5	0.96	55.5
90600	TX	RTX			1	0	641347364	37.64	10/4/16	8/31/16	30	9/15/16	11/6/16	36.19	62.5	0.96	62.5
90601	TX	RTX			1	0	64931204	32.81	11/4/16	9/30/16	29	10/14/16	12/5/16	31.54	52	0.96	52
90602	TX	RTX			1	0	649971886	33.12	12/6/16	10/29/16	33	11/14/16	1/9/17	31.83	56	0.96	56
90603	TX	RTX			1	0	614949423	18.62	3/30/16	3/15/16	16	3/23/16	4/22/16	18.62	30.5	1	30.5
90604	TX	RTX			1	0	619117169	39.54	4/28/16	3/31/16	29	4/14/16	4/28/16	0.38	14	0.01	24.89
90605	TX	RTX			1	0	62478746	51.51	5/27/16	4/29/16	29	5/13/16	6/22/16	51.51	40	1	40
90606	TX	RTX			1	0	627845363	17.25	6/29/16	5/28/16	33	6/13/16	7/20/16	16.76	37	0.97	36.4
90607	TX	RTX			1	0	631935167	222.83	7/28/16	6/30/16	29	7/14/16	8/16/16	222.83	33	1	33
90608	TX	RTX			1	0	636143482	9.83	8/26/16	7/29/16	29	8/12/16	9/15/16	9.83	34	1	34
90609	TX	RTX			1	0	640557447	262.88	9/28/16	8/27/16	32	9/12/16	11/18/16	52.88	67.5	0.2	42.74
90610	TX	RTX			1	0	644550089	103.34	10/26/16	9/28/16	29	10/12/16	11/18/16	103.34	37	1	37
90611	TX	RTX			1	0	648753561	164.99	11/28/16	10/27/16	33	11/12/16	12/15/16	164.99	33	1	33
90612	TX	RTX			1	0	652963465	242.11	12/29/16	11/29/16	31	12/14/16	1/25/17	200.00	42	0.83	47.04
90613	TX	RTX			1	0	615745796	27.75	4/5/16	3/25/16	12	3/31/16	4/22/16	26.66	22.5	0.96	22.5
90614	TX	RTX			1	0	61982170	107.36	5/4/16	4/6/16	29	4/20/16	8/3/16	2.08	105	0.02	105
90615	TX	RTX			1	0	624286663	97.40	6/3/16	5/5/16	30	5/20/16	8/3/16	27.64	75.5	0.28	115.59
90616	TX	RTX			1	0	628450126	72.72	7/5/16	6/4/16	32	6/20/16	9/28/16	1.40	100.5	0.02	100.5
90617	TX	RTX			1	0	632744164	106.58	8/3/16	7/6/16	24	7/18/16	9/28/16	102.44	72.5	0.96	72.5
90618	TX	RTX			1	0	618904065	57.35	4/27/16	3/31/16	21	4/10/16	5/17/16	55.12	37	0.96	37
90619	TX	RTX			1	0	622115535	78.59	5/18/16	4/21/16	28	5/5/16	7/15/16	75.44	71.5	0.96	71.5
90620	TX	RTX			1	0	626505516	154.12	6/20/16	5/19/16	33	6/4/16	7/15/16	148.02	41	0.96	41
90621	TX	RTX			1	0	630758815	188.60	7/20/16	6/20/16	30	7/6/16	8/19/16	181.28	44.5	0.96	44.5
90622	TX	RTX			1	0	634960566	114.34	8/18/16	7/21/16	29	8/4/16	8/19/16	109.90	15	0.96	15
90623	TX	RTX			1	0	63716064	133.11	9/19/16	8/18/16	30	9/3/16	11/5/16	127.94	73.5	0.96	73.5
90624	TX	RTX			1	0	643566072	102.27	10/19/16	9/19/16	32	10/4/16	11/5/16	96.30	42.5	0.96	42.5
90625	TX	RTX			1	0	647558853	84.53	11/16/16	10/20/16	28	11/3/16	1/17/17	65.87	75.5	0.78	75.5
90626	TX	RTX			1	0	651757953	171.84	12/19/16	11/17/16	33	12/3/16	1/17/17	3.37	45	0.02	45
90627	TX	RTX			1	0	620603588	111.14	5/9/16	4/12/16	28	4/26/16	5/25/16	59/16	29.5	0.97	29.5
90628	TX	RTX			1	0	624915365	159.67	6/8/16	5/10/16	30	5/25/16	7/5/16	154.02	41.5	0.96	41.5
90629	TX	RTX			1	0	629094545	237.65	7/8/16	6/9/16	30	6/24/16	7/22/16	229.57	28.5	0.97	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90630	TX	RTX			1	0	633353768	250.70	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	242.18	24	0.97	24
90631	TX	RTX			1	0	63777252	181.66	9/8/16	8/9/16	9/7/16	30	8/24/16	10/13/16	0.10	50.5	0	22.52
90632	TX	RTX			1	0	64173056	153.99	10/6/16	9/8/16	10/6/16	29	9/22/16	10/13/16	148.76	21	0.97	21
90633	TX	RTX			1	0	64393298	131.04	11/4/16	10/7/16	11/4/16	29	10/21/16	11/16/16	2.57	26	0.02	26
90634	TX	RTX			1	0	650163748	135.94	12/7/16	11/5/16	12/7/16	33	11/21/16	12/14/16	131.33	23	0.97	23
90635	TX	RTX			1	0	619119763	62.01	4/28/16	4/7/16	4/28/16	22	4/18/16	5/17/16	59.61	29.5	0.96	29.5
90636	TX	RTX			1	0	623471325	81.80	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	27.76	32	0.34	32
90637	TX	RTX			1	0	627851839	188.22	6/29/16	5/28/16	6/28/16	32	6/13/16	7/20/16	62.24	37.5	0.33	33.25
90638	TX	RTX			1	0	632133819	305.24	7/29/16	6/29/16	7/29/16	31	7/14/16	8/11/16	101.75	28	0.33	30
90639	TX	RTX			1	0	636331028	334.67	8/29/16	7/30/16	8/29/16	31	8/14/16	9/8/16	111.57	25	0.33	25
90640	TX	RTX			1	0	640758039	235.97	9/29/16	8/30/16	9/28/16	30	9/14/16	10/13/16	108.81	29.5	0.46	29.5
90641	TX	RTX			1	0	644926932	102.32	10/28/16	9/29/16	10/24/16	26	10/12/16	12/27/16	32.34	76.5	0.32	45.53
90642	TX	RTX			1	0	617196834	8.02	4/14/16	3/22/16	4/13/16	23	4/2/16	5/31/16	7.71	31	0.96	31
90643	TX	RTX			1	0	621103249	61.20	5/11/16	4/14/16	5/11/16	28	4/28/16	6/6/16	58.77	39.5	0.96	39.5
90644	TX	RTX			1	0	625530427	83.74	6/13/16	5/12/16	6/11/16	31	5/27/16	7/6/16	80.38	40	0.96	40
90645	TX	RTX			1	0	629958502	186.20	7/14/16	6/12/16	7/14/16	33	6/28/16	9/6/16	78.98	70	0.42	52.81
90646	TX	RTX			1	0	633781012	150.00	8/10/16	7/15/16	8/10/16	27	7/28/16	9/6/16	28.80	40	0.19	69.09
90647	TX	RTX			1	0	638410900	127.11	9/13/16	8/11/16	9/12/16	33	8/27/16	10/12/16	78.80	46	0.62	50.56
90648	TX	RTX			1	0	640920891	42.70	9/30/16	9/13/16	9/23/16	11	9/18/16	10/24/16	41.04	36	0.96	36
90649	TX	RTX			1	0	621726988	60.35	5/16/16	4/13/16	5/16/16	34	4/30/16	7/19/16	1.21	80.5	0.02	80.5
90650	TX	RTX			1	0	625738767	40.20	6/14/16	5/17/16	6/14/16	29	5/31/16	7/19/16	38.61	49	0.96	49
90651	TX	RTX			1	0	629955420	49.22	7/14/16	6/15/16	7/14/16	30	6/30/16	7/19/16	47.31	19.5	0.96	19.5
90652	TX	RTX			1	0	634383824	46.30	8/15/16	7/15/16	8/15/16	32	7/31/16	7/19/16	44.51	-11.5	0.96	-11.5
90653	TX	RTX			1	0	638407589	39.91	9/13/16	8/16/16	9/13/16	29	8/30/16	7/19/16	38.36	-42	0.96	-42
90654	TX	RTX			1	0	642809144	39.36	10/13/16	9/14/16	10/12/16	29	9/28/16	7/19/16	37.83	-71	0.96	-71
90655	TX	RTX			1	0	646792223	39.50	11/10/16	10/13/16	11/10/16	29	10/27/16	7/19/16	37.97	-100	0.96	-100
90656	TX	RTX			1	0	651226357	35.69	12/14/16	11/11/16	12/13/16	33	11/27/16	7/19/16	34.31	-131	0.96	-131
90657	TX	RTX			1	0	626500164	22.57	6/20/16	5/20/16	6/20/16	32	6/5/16	6/6/16	0.40	1.5	0.02	30.97
90658	TX	RTX			1	0	630763421	45.05	7/20/16	6/21/16	7/20/16	30	7/6/16	6/6/16	43.08	34.5	0.96	34.5
90659	TX	RTX			1	0	634963221	68.71	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	65.71	29	0.96	29
90660	TX	RTX			1	0	639185044	28.72	9/19/16	8/19/16	9/19/16	32	9/4/16	10/5/16	27.46	31.5	0.96	31.5
90661	TX	RTX			1	0	643385816	47.56	10/18/16	9/20/16	10/18/16	29	10/4/16	11/1/16	45.48	28	0.96	28
90662	TX	RTX			1	0	647566454	58.55	11/16/16	10/19/16	11/16/16	29	11/2/16	11/29/16	56.00	27	0.96	27
90663	TX	RTX			1	0	651771531	85.44	12/19/16	11/17/16	12/19/16	33	12/3/16	12/27/16	1.26	24	0.01	24
90664	TX	RTX			1	0	618918589	7.95	4/27/16	3/24/16	4/21/16	29	4/7/16	5/16/16	0.16	39	0.02	39
90665	TX	RTX			1	0	622477758	73.49	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	1.50	31	0.02	31
90666	TX	RTX			1	0	626679704	76.22	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.52	29.5	0.02	29.5
90667	TX	RTX			1	0	630928165	95.10	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	2.72	32.5	0.03	32.5
90668	TX	RTX			1	0	635124223	102.24	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	97.31	39	0.95	39
90669	TX	RTX			1	0	638415536	52.68	9/13/16	8/20/16	9/3/16	15	8/27/16	10/17/16	1.50	51	0.03	38.22
90670	TX	RTX			1	0	61980579	5.41	5/4/16	5/1/16	5/3/16	3	5/2/16	5/20/16	5.19	18	0.96	18
90671	TX	RTX			1	0	624066001	36.65	6/2/16	5/4/16	6/2/16	30	5/19/16	6/23/16	35.17	35.5	0.96	35.5
90672	TX	RTX			1	0	628218317	245.48	7/1/16	6/3/16	7/1/16	29	6/17/16	7/25/16	4.81	38	0.02	38
90673	TX	RTX			1	0	632525638	298.03	8/21/16	7/2/16	8/21/16	32	7/18/16	9/19/16	5.73	32.5	0.02	32.5
90674	TX	RTX			1	0	636707634	187.00	9/30/16	8/3/16	9/30/16	29	8/17/16	10/14/16	179.75	33	0.96	33
90675	TX	RTX			1	0	640923626	166.07	9/30/16	9/1/16	9/30/16	30	9/16/16	10/14/16	159.63	28.5	0.96	28.5
90676	TX	RTX			1	0	645131076	154.82	10/31/16	10/1/16	10/31/16	31	10/16/16	11/14/16	2.98	29	0.02	29
90677	TX	RTX			1	0	649325158	70.03	12/1/16	11/1/16	12/1/16	31	11/16/16	12/23/16	67.31	37	0.96	37
90678	TX	RTX			1	0	623290509	22.50	5/26/16	5/15/16	5/26/16	12	5/21/16	7/25/16	22.50	65.5	1	65.5
90679	TX	RTX			1	0	627455457	83.82	6/27/16	6/27/16	6/27/16	32	6/12/16	7/25/16	83.82	43.5	1	43.5
90680	TX	RTX			1	0	631737200	124.78	7/27/16	6/28/16	7/27/16	30	7/13/16	11/7/16	108.78	117.5	0.87	117.5
90681	TX	RTX			1	0	636136482	67.29	8/26/16	7/28/16	8/25/16	29	8/11/16	11/7/16	67.29	88	1	88
90682	TX	RTX			1	0	644545620	80.08	10/26/16	8/26/16	10/25/16	61	9/25/16	11/7/16	80.08	43	1	43
90683	TX	RTX			1	0	648519362	54.71	11/23/16	10/26/16	11/23/16	29	11/9/16	11/23/16	29.63	14	0.54	30.5
90684	TX	RTX			1	0	652972208	88.76	12/29/16	11/24/16	12/29/16	27	12/7/16	12/29/16	88.76	22	0.03	22
90685	TX	RTX			1	0	623290884	44.22	5/26/16	5/26/16	5/26/16	29	5/12/16	6/17/16	1.34	36	0.03	36
90686	TX	RTX			1	0	627457235	75.46	6/27/16	5/27/16	6/27/16	32	6/12/16	7/15/16	1.13	33.5	0.01	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90687	TX	RTX			1	0	631738703	23.24	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	0.35	26.5	0.02	26.5
90688	TX	RTX			1	0	633360786	2.34	7/28/16	7/28/16	7/30/16	3	7/29/16	8/8/16	0.03	10	0.01	10
90689	TX	RTX			1	0	622481419	3.41	5/20/16	5/4/16	5/18/16	5	5/16/16	6/27/16	3.41	42	1	42
90690	TX	RTX			1	0	626305918	103.01	6/17/16	5/19/16	6/17/16	30	6/3/16	6/27/16	103.01	24.5	1	24.5
90691	TX	RTX			1	0	630554384	158.49	7/19/16	6/18/16	7/19/16	32	7/4/16	8/8/16	158.49	35.5	1	35.5
90692	TX	RTX			1	0	634785101	127.83	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	127.83	34	1	34
90693	TX	RTX			1	0	639173725	99.68	9/19/16	8/18/16	9/17/16	31	9/2/16	10/10/16	99.68	38	1	38
90694	TX	RTX			1	0	643187309	88.28	10/17/16	9/18/16	10/17/16	30	10/3/16	10/31/16	88.28	28.5	1	28.5
90695	TX	RTX			1	0	647364965	71.62	11/5/16	10/18/16	11/5/16	29	11/1/16	12/5/16	71.62	34	1	34
90696	TX	RTX			1	0	651586859	68.20	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/7	68.20	33	1	33
90697	TX	RTX			1	0	625198323	8.81	6/10/16	6/1/16	6/10/16	10	6/6/16	6/20/16	8.51	15.5	0.97	15.5
90698	TX	RTX			1	0	629620203	28.08	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	0.55	35	0.02	35
90699	TX	RTX			1	0	633656817	53.34	8/10/16	7/14/16	8/10/16	28	7/28/16	8/22/16	51.53	25.5	0.97	25.5
90700	TX	RTX			1	0	637839461	39.40	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	38.06	25.5	0.97	25.5
90701	TX	RTX			1	0	642038591	71.68	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	69.25	29	0.97	29
90702	TX	RTX			1	0	64254323	56.91	11/8/16	10/11/16	11/8/16	29	10/25/16	11/17/16	54.98	23	0.97	23
90703	TX	RTX			1	0	650636505	122.41	12/12/16	11/9/16	12/9/16	31	11/24/16	12/27/16	118.25	33	0.97	33
90704	TX	RTX			1	0	623650817	17.36	5/31/16	5/20/16	5/27/16	8	5/24/16	6/13/16	16.82	20.5	0.97	20.5
90705	TX	RTX			1	0	627455070	111.53	6/27/16	6/28/16	6/27/16	31	6/12/16	7/18/16	108.24	36	0.97	36
90706	TX	RTX			1	0	631927576	116.56	7/28/16	6/28/16	7/28/16	31	7/13/16	8/17/16	1.14	35	0.01	35
90707	TX	RTX			1	0	635951472	112.49	8/25/16	7/29/16	8/25/16	28	8/12/16	9/19/16	109.19	38.5	0.97	38.5
90708	TX	RTX			1	0	640145969	86.88	9/26/16	8/26/16	9/26/16	32	9/11/16	10/18/16	84.33	37.5	0.97	37.5
90709	TX	RTX			1	0	644351977	53.26	10/25/16	9/27/16	10/25/16	29	10/11/16	11/22/16	51.58	42	0.97	41.92
90710	TX	RTX			1	0	648505190	42.22	11/23/16	10/26/16	11/22/16	28	11/9/16	12/19/16	40.12	40.5	0.95	39.95
90711	TX	RTX			1	0	652764543	59.48	12/28/16	11/23/16	12/28/16	36	12/11/16	1/6/17	57.73	26.5	0.97	26.5
90712	TX	RTX			1	0	626950555	52.00	6/17/16	5/17/16	6/17/16	32	6/2/16	7/8/16	52.00	36.5	1	36.5
90713	TX	RTX			1	0	630862656	179.07	7/18/16	6/18/16	7/18/16	31	7/3/16	8/25/16	179.07	53	1	53
90714	TX	RTX			1	0	634590991	158.05	8/16/16	7/19/16	8/16/16	29	8/2/16	9/13/16	157.12	42	0.99	41.89
90715	TX	RTX			1	0	638971507	129.03	9/16/16	8/17/16	9/15/16	30	9/1/16	10/1/16	129.03	40.5	1	40.5
90716	TX	RTX			1	0	643186384	76.43	10/17/16	9/16/16	10/17/16	32	10/2/16	10/27/16	76.43	25.5	1	25.5
90717	TX	RTX			1	0	647197542	50.13	11/4/16	10/18/16	11/4/16	28	11/1/16	12/2/16	50.13	31.5	1	31.5
90718	TX	RTX			1	0	628905055	154.04	6/30/16	6/1/16	6/30/16	30	6/16/16	8/5/16	4.49	50.5	0.03	50.5
90719	TX	RTX			1	0	62315024	216.89	8/1/16	7/1/16	8/1/16	32	7/17/16	8/5/16	6.32	19.5	0.03	19.5
90720	TX	RTX			1	0	636532666	149.32	8/30/16	8/2/16	8/30/16	29	8/16/16	9/23/16	4.35	38	0.03	38
90721	TX	RTX			1	0	640749025	106.04	9/29/16	8/31/16	9/29/16	30	9/15/16	11/7/16	3.09	53.5	0.03	53.25
90722	TX	RTX			1	0	64952494	58.76	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	57.04	24	0.97	24
90723	TX	RTX			1	0	624913783	15.54	6/8/16	6/4/16	6/8/16	5	6/6/16	6/27/16	0.30	21	0.02	21
90724	TX	RTX			1	0	629102023	77.20	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	1.51	35.5	0.02	35.5
90725	TX	RTX			1	0	633347982	95.10	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	1.86	32	0.02	32
90726	TX	RTX			1	0	637543848	75.29	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	72.74	33.5	0.97	33.5
90727	TX	RTX			1	0	641729225	72.14	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	69.69	32	0.97	32
90728	TX	RTX			1	0	645927421	47.06	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	45.46	31	0.97	31
90729	TX	RTX			1	0	650168711	38.44	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	37.14	36	0.97	36
90730	TX	RTX			1	0	624577766	25.65	6/27/16	6/27/16	6/23/16	17	6/15/16	7/8/16	0.50	23	0.02	23
90731	TX	RTX			1	0	631352441	65.85	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	1.29	22.5	0.02	4.51
90732	TX	RTX			1	0	63547969	67.63	8/23/16	7/26/16	8/23/16	29	8/9/16	9/2/16	30.01	24	0.44	13.13
90733	TX	RTX			1	0	639930737	45.37	9/23/16	8/24/16	9/23/16	31	9/8/16	10/1/16	23.24	39	0.51	18.8
90734	TX	RTX			1	0	643923353	31.67	10/21/16	9/24/16	10/21/16	28	10/8/16	10/17/16	30.00	9.5	0.95	10.08
90735	TX	RTX			1	0	648104413	37.03	11/21/16	10/22/16	11/21/16	31	11/6/16	11/30/16	35.60	24	0.96	24
90736	TX	RTX			1	0	652330302	76.58	12/22/16	11/22/16	12/21/16	30	12/7/16	12/30/16	40.00	23.5	0.52	42.13
90737	TX	RTX			1	0	630862150	32.77	7/18/16	6/21/16	7/16/16	45	6/24/16	8/29/16	31.50	66	0.96	66
90738	TX	RTX			1	0	634594078	17.55	8/16/16	7/17/16	8/16/16	31	8/1/16	8/29/16	0.34	28	0.02	28
90739	TX	RTX			1	0	625740856	8.03	6/14/16	6/14/16	6/13/16	6	6/11/16	7/1/16	8.03	20.5	1	20.5
90740	TX	RTX			1	0	629752007	90.44	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	90.44	33.5	1	33.5
90741	TX	RTX			1	0	633978168	93.16	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	93.16	32	1	32
90742	TX	RTX			1	0	638192847	74.73	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	74.73	32.5	1	32.5
90743	TX	RTX			1	0	642395066	49.82	10/11/16	9/13/16	10/11/16	29	9/27/16	10/27/16	49.82	30	1	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90744	TX	RTX	[REDACTED]	[REDACTED]	1	0	646584049	53.97	11/9/16	10/12/16	12/12/16	29	10/26/16	12/1/16	1.04	36	0.02	36
90745	TX	RTX			1	0	651041331	170.73	12/13/16	11/10/16	12/12/16	33	11/26/16	12/28/16	3.35	32	0.02	32
90746	TX	RTX			1	0	645793948	7.51	11/4/16	10/6/16	10/26/16	21	10/16/16	11/7/16	7.21	22	0.96	22
90747	TX	RTX			1	0	632747475	67.53	8/31/16	7/21/16	7/26/16	25	7/14/16	8/19/16	1.32	36	0.02	36
90748	TX	RTX			1	0	635720319	50.75	8/24/16	7/27/16	8/20/16	25	8/8/16	9/13/16	0.98	36	0.02	36
90749	TX	RTX			1	0	627457952	16.40	6/27/16	5/27/16	6/27/16	32	6/12/16	7/5/16	0.47	23.5	0.03	23.5
90750	TX	RTX			1	0	631745252	109.38	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	1.62	33.5	0.01	33.5
90751	TX	RTX			1	0	633595794	89.52	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	85.62	32	0.96	32
90752	TX	RTX			1	0	640149934	94.70	9/26/16	8/26/16	9/26/16	32	9/11/16	10/17/16	90.58	36.5	0.96	36.5
90753	TX	RTX			1	0	644369788	64.32	10/25/16	9/27/16	10/25/16	29	10/11/16	11/10/16	0.95	30	0.01	30
90754	TX	RTX			1	0	648937503	42.86	11/29/16	10/26/16	11/28/16	34	11/12/16	12/23/16	40.99	41.5	0.96	41.5
90755	TX	RTX			1	0	628686076	25.41	7/6/16	6/24/16	7/5/16	12	6/30/16	7/26/16	25.16	26.5	0.99	26.5
90756	TX	RTX			1	0	632531287	14.24	8/21/16	7/6/16	8/21/16	28	7/20/16	8/22/16	14.09	33.5	0.99	33.5
90757	TX	RTX			1	0	636720309	56.26	8/31/16	8/31/16	8/31/16	29	8/17/16	9/21/16	0.56	35	0.01	35
90758	TX	RTX			1	0	640924082	65.37	9/30/16	9/1/16	9/30/16	30	9/16/16	10/20/16	64.72	34.5	0.99	34.5
90759	TX	RTX			1	0	645141082	36.87	10/31/16	10/1/16	10/31/16	31	10/16/16	1/3/17	0.04	79	1	134.94
90760	TX	RTX			1	0	633785540	151.52	8/10/16	7/13/16	8/5/16	24	7/25/16	10/21/16	2.98	88.5	0.02	88.5
90761	TX	RTX			1	0	637348993	119.59	9/6/16	8/6/16	9/6/16	32	8/22/16	10/21/16	2.34	60.5	0.02	60.5
90762	TX	RTX			1	0	641545719	99.43	10/5/16	9/7/16	10/5/16	29	9/21/16	11/7/16	1.91	47	0.02	47
90763	TX	RTX			1	0	643924769	73.07	11/4/16	10/6/16	11/4/16	30	10/21/16	2/16/17	17.16	118.5	0.97	126.8
90764	TX	RTX			1	0	63591767	145.15	8/9/16	7/17/16	8/9/16	24	7/29/16	9/2/16	139.51	35.5	0.96	35.5
90765	TX	RTX			1	0	637773864	105.58	9/8/16	8/10/16	9/8/16	30	8/25/16	10/4/16	2.07	40.5	0.02	40.5
90766	TX	RTX			1	0	641991927	94.78	10/7/16	9/9/16	10/7/16	29	9/23/16	11/3/16	91.11	41	0.96	41
90767	TX	RTX			1	0	645925002	77.36	11/4/16	10/8/16	11/4/16	28	10/22/16	12/2/16	74.36	41.5	0.96	41.5
90768	TX	RTX			1	0	650397730	162.04	12/8/16	11/5/16	12/8/16	34	11/22/16	1/5/17	155.76	44.5	0.96	44.5
90769	TX	RTX			1	0	634780781	73.71	8/17/16	6/30/16	8/17/16	49	7/24/16	8/31/16	71.55	38	0.97	38
90770	TX	RTX			1	0	631941600	3.51	7/28/16	6/28/16	7/27/16	30	7/13/16	8/12/16	3.36	30.5	0.96	30.5
90771	TX	RTX			1	0	635949198	42.50	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	40.65	33	0.96	33
90772	TX	RTX			1	0	635124645	44.49	8/19/16	7/29/16	8/19/16	22	8/9/16	9/13/16	0.87	35.5	0.02	35.5
90773	TX	RTX			1	0	634786278	109.14	8/17/16	8/21/16	8/17/16	16	8/10/16	9/9/16	3.18	30.5	0.03	30.5
90774	TX	RTX			1	0	638969323	161.36	9/16/16	8/18/16	9/16/16	30	9/2/16	10/7/16	4.70	35.5	0.03	35.5
90775	TX	RTX			1	0	643185116	94.48	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	91.72	43	0.97	43
90776	TX	RTX			1	0	647388404	87.72	11/5/16	10/18/16	11/5/16	29	11/1/16	12/9/16	2.56	38	0.03	38
90777	TX	RTX			1	0	651589356	108.15	12/16/16	11/16/16	12/16/16	31	12/1/16	1/6/17	3.15	36	0.03	36
90778	TX	RTX			1	0	634593245	29.99	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	0.29	28.5	0.01	28.5
90779	TX	RTX			1	0	639416162	12.34	9/13/16	8/17/16	9/13/16	28	8/31/16	9/27/16	0.13	27.5	0.01	27.5
90780	TX	RTX			1	0	643003640	48.81	10/14/16	9/14/16	10/13/16	30	9/29/16	10/28/16	48.32	29.5	0.99	29.5
90781	TX	RTX			1	0	646807958	42.25	11/10/16	10/14/16	11/10/16	28	10/28/16	12/27/16	0.42	60.5	0.01	60.5
90782	TX	RTX			1	0	651242298	66.09	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	0.66	29.5	0.01	29.5
90783	TX	RTX			1	0	635735177	8.46	8/24/16	8/14/16	8/24/16	11	8/19/16	9/12/16	8.14	24	0.96	24
90784	TX	RTX			1	0	640161546	97.73	9/26/16	8/25/16	9/24/16	31	9/9/16	10/21/16	93.94	42	0.96	42
90785	TX	RTX			1	0	644138998	84.04	10/24/16	9/25/16	10/22/16	28	10/9/16	11/10/16	50.02	32.5	0.6	32.5
90786	TX	RTX			1	0	648107515	42.54	11/21/16	10/23/16	11/21/16	30	11/7/16	12/12/16	40.89	35.5	0.96	35.5
90787	TX	RTX			1	0	652522611	82.69	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	1.62	34.5	0.02	34.5
90788	TX	RTX			1	0	636712787	88.79	8/31/16	8/6/16	8/31/16	26	8/19/16	9/21/16	84.93	33.5	0.96	33.5
90789	TX	RTX			1	0	640937322	110.96	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	1.64	31.5	0.01	31.5
90790	TX	RTX			1	0	645136170	63.51	10/31/16	10/1/16	10/28/16	28	10/15/16	11/17/16	1.83	33.5	0.03	33.5
90791	TX	RTX			1	0	649345670	106.06	12/1/16	10/29/16	11/30/16	33	11/14/16	12/16/16	1.57	32	0.01	32
90792	TX	RTX			1	0	635950959	7.02	8/25/16	8/6/16	8/25/16	20	8/16/16	12/13/16	0.14	119.5	0.02	119.5
90793	TX	RTX			1	0	640370192	14.03	9/27/16	8/26/16	9/27/16	33	9/11/16	12/13/16	0.27	93	0.02	93
90794	TX	RTX			1	0	644361695	10.67	10/25/16	9/28/16	10/25/16	28	10/12/16	12/13/16	0.20	62.5	0.02	62.5
90795	TX	RTX			1	0	648523275	12.09	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	11.63	34	0.96	34
90796	TX	RTX			1	0	639352040	184.22	9/20/16	8/16/16	9/20/16	36	9/3/16	10/6/16	176.21	33.5	0.96	33.5
90797	TX	RTX			1	0	643565236	100.26	10/19/16	9/21/16	10/19/16	29	10/5/16	11/5/16	95.90	41	0.96	41
90798	TX	RTX			1	0	647720873	112.27	11/17/16	10/20/16	11/17/16	29	11/1/16	12/7/16	1.66	34	0.01	34
90799	TX	RTX			1	0	651966841	250.13	12/20/16	11/18/16	12/20/16	33	12/4/16	1/17/17	239.25	44	0.96	44
90800	TX	RTX			1	0	643557969	130.07	10/19/16	9/21/16	10/19/16	29	10/5/16	11/23/16	125.63	49	0.97	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90801	TX	RTX			1	0	647558824	113.07	11/16/16	10/20/16	11/16/16	28	11/3/16	12/27/16	109.21	54.5	0.97	54.5
90802	TX	RTX			1	0	651955353	248.39	11/17/16	11/17/16	12/30/16	34	12/4/16	1/25/17	3.67	52.5	0.01	52.5
90803	TX	RTX			1	0	642036965	52.89	10/10/16	9/9/16	10/3/16	25	9/21/16	10/24/16	51.35	33	0.97	33
90804	TX	RTX			1	0	645203143	81.97	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	2.39	34	0.03	34
90805	TX	RTX			1	0	649403029	69.92	11/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	2.04	25	0.03	25
90806	TX	RTX			1	0	641748497	19.23	10/6/16	9/10/16	10/6/16	27	9/23/16	10/20/16	18.49	27	0.96	27
90807	TX	RTX			1	0	645934589	37.50	11/4/16	10/7/16	11/4/16	29	10/21/16	10/20/16	36.05	-1	0.96	-1
90808	TX	RTX			1	0	650166507	39.98	12/7/16	11/5/16	12/7/16	33	11/21/16	10/20/16	0.78	-32	0.02	-32
90809	TX	RTX			1	0	644142562	39.74	10/24/16	9/21/16	10/15/16	25	10/3/16	11/17/16	38.57	45	0.97	45
90810	TX	RTX			1	0	647199488	32.71	11/14/16	10/16/16	11/1/16	27	10/29/16	12/1/16	0.32	33	0.01	33
90811	TX	RTX			1	0	651419742	83.14	12/15/16	11/2/16	12/15/16	34	11/29/16	1/3/17	80.70	35.5	0.97	35.5
90812	TX	RTX			1	0	640758334	5.37	9/29/16	9/21/16	9/29/16	9	9/25/16	12/1/16	5.15	67	0.96	67
90813	TX	RTX			1	0	647404200	72.88	10/27/16	9/30/16	10/27/16	28	10/14/16	12/1/16	70.06	48.5	0.96	48.5
90814	TX	RTX			1	0	649157672	64.51	11/30/16	10/28/16	11/30/16	34	11/14/16	1/6/17	1.26	53.5	0.02	53.5
90815	TX	RTX			1	0	640374891	2.95	9/27/16	9/22/16	9/24/16	3	9/23/16	11/18/16	2.83	56	0.96	56
90816	TX	RTX			1	0	644140807	31.48	10/24/16	9/25/16	10/24/16	30	10/10/16	11/18/16	0.61	39.5	0.02	39.5
90817	TX	RTX			1	0	643221655	29.79	10/18/16	9/21/16	10/13/16	23	10/2/16	11/18/16	28.62	47	0.96	47
90818	TX	RTX			1	0	647222702	38.73	11/15/16	10/14/16	11/1/16	29	10/28/16	12/6/16	37.23	39	0.96	39
90819	TX	RTX			1	0	647227712	3.95	11/5/16	11/2/16	11/4/16	3	11/13/16	12/6/16	3.79	23	0.96	23
90820	TX	RTX			1	0	641554223	8.95	10/5/16	9/24/16	10/5/16	12	9/30/16	11/8/16	8.59	39.5	0.96	39.5
90821	TX	RTX			1	0	645764726	74.23	11/3/16	10/6/16	11/3/16	29	10/20/16	11/8/16	1.45	19	0.02	19
90822	TX	RTX			1	0	650174868	73.36	12/7/16	11/4/16	12/6/16	33	11/20/16	12/7/17	70.52	68	0.96	68
90823	TX	RTX			1	0	643939264	7.34	10/21/16	9/21/16	9/27/16	7	9/24/16	11/7/16	6.99	44	0.95	44
90824	TX	RTX			1	0	652152482	13.38	12/21/16	11/17/16	12/20/16	34	12/4/16	12/30/16	12.74	26.5	0.95	26.5
90825	TX	RTX			1	0	642609757	31.77	10/12/16	9/30/16	10/12/16	13	10/6/16	10/28/16	0.61	22	0.02	14.61
90826	TX	RTX			1	0	647008651	100.58	11/11/16	10/13/16	11/1/16	30	10/28/16	11/16/16	96.68	19.5	0.96	19.5
90827	TX	RTX			1	0	651421615	137.40	12/15/16	11/12/16	12/15/16	34	11/29/16	1/26/17	132.06	58.5	0.96	58.5
90828	TX	RTX			1	0	645340886	45.97	11/1/16	10/4/16	11/1/16	29	10/18/16	12/1/16	0.88	34	0.02	34
90829	TX	RTX			1	0	649553173	45.03	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	0.90	32	0.02	32
90830	TX	RTX			1	0	645340943	36.73	11/1/16	10/18/16	11/1/16	15	10/25/16	11/21/16	0.64	27	0.02	27
90831	TX	RTX			1	0	649547428	60.88	12/2/16	11/2/16	12/2/16	31	11/21/16	12/19/16	1.75	32	0.03	32
90832	TX	RTX			1	0	644555478	20.26	10/26/16	10/6/16	10/26/16	21	10/16/16	11/7/16	0.40	22	0.02	22
90833	TX	RTX			1	0	648768699	31.79	11/28/16	10/27/16	11/28/16	33	11/12/16	12/8/16	0.62	26	0.02	26
90834	TX	RTX			1	0	645765263	13.46	11/3/16	10/12/16	11/3/16	23	10/23/16	11/21/16	13.06	29	0.97	29
90835	TX	RTX			1	0	650170235	22.83	12/7/16	11/4/16	12/6/16	33	11/20/16	12/28/16	22.15	38	0.97	38
90836	TX	RTX			1	0	648524524	60.59	11/23/16	10/26/16	11/23/16	29	11/9/16	1/5/17	1.19	57	0.02	57
90837	TX	RTX			1	0	652521083	91.00	12/27/16	11/24/16	12/27/16	34	12/11/16	2/10/17	0.89	61.5	0.01	61.5
90838	TX	RTX			1	0	645936893	6.04	11/4/16	10/22/16	11/4/16	14	10/29/16	12/9/16	0.12	41.5	0.02	41.5
90839	TX	RTX			1	0	650174562	25.13	12/7/16	11/5/16	12/7/16	33	11/21/16	1/6/17	0.48	46	0.02	46
90840	TX	RTX			1	0	647727633	6.81	11/17/16	10/18/16	11/12/16	26	10/31/16	12/6/16	0.14	36.5	0.02	36.5
90841	TX	RTX			1	0	650176570	120.05	12/7/16	11/2/16	12/6/16	35	11/19/16	12/19/16	116.53	30	0.97	30
90842	TX	RTX			1	0	648762586	8.97	11/28/16	11/2/16	11/18/16	17	11/10/16	12/13/16	8.60	33	0.96	33
90843	TX	RTX			1	0	652141042	40.49	12/21/16	11/19/16	12/21/16	33	12/5/16	1/17/17	0.79	43	0.02	43
90844	TX	RTX			1	0	648523142	38.20	11/23/16	10/26/16	11/23/16	29	11/9/16	12/7/16	1.10	28	0.03	28
90845	TX	RTX			1	0	652794995	88.60	12/28/16	11/24/16	12/28/16	35	12/11/16	2/3/17	84.75	54	0.96	54
90846	TX	RTX			1	0	651238560	13.92	12/14/16	11/30/16	12/13/16	14	12/7/16	2/2/17	0.27	57.5	0.02	57.5
90847	TX	RTX			1	0	651028365	121.36	12/13/16	11/9/16	12/13/16	35	11/26/16	12/30/16	2.34	34	0.02	34
90848	TX	RTX			1	0	650400221	34.75	12/8/16	11/12/16	12/6/16	25	11/24/16	12/20/16	33.40	26	0.96	26
90849	TX	RTX			1	0	65279958	65.84	12/28/16	11/23/16	12/22/16	30	12/8/16	2/13/17	1.26	67.5	0.02	67.5
90850	TX	RTX			1	0	651250131	9.64	12/14/16	12/2/16	12/12/16	11	12/7/16	1/19/17	0.18	43	0.02	43
90851	TX	RTX			1	0	650810374	19.73	12/12/16	12/2/16	12/12/16	11	12/7/16	1/3/17	18.97	27	0.96	27
90852	TX	RTX			1	0	651964009	27.15	12/20/16	12/6/16	12/14/16	9	12/10/16	1/3/17	0.53	24	0.02	24
90853	TX	RTX			1	0	652980636	131.64	12/29/16	12/2/16	12/27/16	19	12/18/16	12/17/17	126.53	33	0.96	33
90854	TX	RTX			1	0	652976709	22.84	12/29/16	12/2/16	12/28/16	8	12/25/16	2/2/17	0.44	39.5	0.02	39.5
90855	TX	SA-810			0	442	602535123	160.56	1/1/16	12/1/16	1/1/16	34	12/19/15	12/9/16	160.56	41.5	1	41.5
90856	TX	SA-810			0	442	606561063	160.56	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	160.56	38.5	1	38.5
90857	TX	SA-810			0	442	610568821	168.75	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	168.75	41	1	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90858	TX	SA-810			0	442	615154472	168.75	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	168.75	40	1	40
90859	TX	SA-810			0	442	619323232	168.75	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	168.75	40	1	40
90860	TX	SA-810			0	442	623690010	167.13	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	167.13	40.5	1	40.5
90861	TX	SA-810			0	442	628072331	168.76	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	168.76	39.5	1	39.5
90862	TX	SA-810			0	442	632161056	169.23	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	169.23	40	1	40
90863	TX	SA-810			0	442	636746428	169.23	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	169.23	40	1	40
90864	TX	SA-810			0	442	640965037	169.23	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	169.23	43.5	1	43.5
90865	TX	SA-810			0	442	645171913	172.08	11/1/16	10/4/16	11/1/16	30	10/18/16	11/28/16	172.08	41	1	41
90866	TX	SA-810			0	442	649194052	172.08	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	172.08	40.5	1	40.5
90867	TX	SA-810			0	442	602535132	365.59	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	358.42	37.5	0.98	37.5
90868	TX	SA-810			0	442	606561020	365.59	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	359.42	27.5	0.98	27.5
90869	TX	SA-810			0	442	610566777	374.92	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	367.57	28	0.98	28
90870	TX	SA-810			0	442	615154434	374.92	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	367.57	32	0.98	32
90871	TX	SA-810			0	442	619322987	374.92	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	367.57	33	0.98	33
90872	TX	SA-810			0	442	623689981	371.44	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	364.09	30.5	0.98	30.5
90873	TX	SA-810			0	442	628072287	374.94	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	367.59	31.5	0.98	31.5
90874	TX	SA-810			0	442	632161090	376.00	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	368.63	30	0.98	30
90875	TX	SA-810			0	442	636746450	376.00	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	368.63	33	0.98	33
90876	TX	SA-810			0	442	640965074	376.00	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	368.63	29.5	0.98	29.5
90877	TX	SA-810			0	442	645171932	382.26	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	374.77	27	0.98	27
90878	TX	SA-810			0	442	649194078	382.26	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	374.77	26.5	0.98	26.5
90879	TX	SAS-12			1	0	607145068	1,697,561.15	2/4/16	1/1/16	1/31/16	31	1/16/16	2/19/16	1,688,566.09	34	0.99	34
90880	TX	SAS-12			1	0	610967918	1,550,677.70	3/3/16	2/1/16	2/29/16	29	2/15/16	3/18/16	1,541,682.64	32	0.99	32
90881	TX	SAS-12			1	0	615778420	1,686,555.33	4/6/16	3/1/16	3/31/16	31	3/16/16	4/22/16	1,677,560.27	37	0.99	37
90882	TX	SAS-12			1	0	622339361	1,635,134.25	5/20/16	4/1/16	4/30/16	30	4/16/16	5/20/16	1,626,139.19	34.5	0.99	34.62
90883	TX	SAS-12			1	0	641582999	1,773,946.51	10/6/16	5/1/16	5/31/16	31	5/16/16	6/20/16	1,759,410.59	35	0.99	35
90884	TX	SAS-12			1	0	641583034	1,972,469.37	10/6/16	6/1/16	6/30/16	30	6/16/16	7/2/16	1,948.24	35.5	0	35.5
90885	TX	SAS-12			1	0	641583056	2,039,345.22	10/6/16	7/1/16	7/31/16	31	7/16/16	8/20/16	2,020,781.26	35	0.99	35
90886	TX	SAS-12			1	0	641583311	2,088,271.81	10/6/16	8/1/16	8/31/16	31	8/16/16	9/20/16	2,088,271.81	35	0	35
90887	TX	SAS-12			1	0	641583624	2,108,168.08	10/6/16	9/1/16	9/30/16	30	9/16/16	10/21/16	2,108,168.08	35.5	0	35.5
90888	TX	SAS-12			1	0	645795421	1,848,719.09	11/4/16	10/1/16	10/31/16	31	10/16/16	11/21/16	1,839,724.03	36	1	36
90889	TX	SAS-12			1	0	650007172	1,767,813.94	12/7/16	11/1/16	11/30/16	30	11/16/16	12/23/16	1,758,818.88	37.5	0.99	37.5
90890	TX	SAS-13			1	0	607565300	19,395.65	2/8/16	1/1/16	2/29/16	29	2/15/16	2/22/16	19,015.34	37	0.98	37
90891	TX	SAS-13			1	0	611616018	1,000.45	3/8/16	2/1/16	2/29/16	29	2/15/16	3/1/16	560.91	25	0.56	25
90892	TX	SAS-13			1	0	615807930	19,773.22	4/6/16	3/1/16	3/31/16	31	3/16/16	4/19/16	19,385.51	34	0.98	34
90893	TX	SAS-13			1	0	620230207	752.30	5/6/16	4/1/16	4/30/16	30	4/16/16	5/23/16	729.65	37.5	0.97	37.5
90894	TX	SAS-13			1	0	624551686	23,402.29	6/7/16	5/1/16	5/31/16	31	5/16/16	6/20/16	22,943.41	35	0.98	35
90895	TX	SAS-13			1	0	628750438	3,082.34	7/7/16	6/1/16	6/30/16	30	6/16/16	7/18/16	60.44	32.5	0.02	32.5
90896	TX	SAS-13			1	0	632992303	3,449.69	8/5/16	7/1/16	7/31/16	31	7/16/16	8/19/16	3,382.05	34	0.98	34
90897	TX	SAS-13			1	0	637405887	28,173.70	9/7/16	8/1/16	8/31/16	31	8/16/16	9/20/16	27,621.27	35	0.98	35
90898	TX	SAS-13			1	0	641614040	2,916.90	10/6/16	9/1/16	9/30/16	30	9/16/16	10/24/16	2,859.70	38.5	0.98	38.5
90899	TX	SAS-13			1	0	646258049	1,902.26	11/8/16	10/1/16	10/31/16	31	10/16/16	11/21/16	1,864.96	36	0.98	36
90900	TX	SAS-13			1	0	653002621	25,197.39	12/30/16	11/1/16	11/30/16	30	11/16/16	1/5/17	7,117.03	50.5	0.28	59.11
90901	TX	SAS-4			1	0	608925256	296,672.72	2/3/16	1/1/16	1/31/16	31	1/16/16	2/23/16	296,672.72	38	1	38
90902	TX	SAS-4			1	0	610967740	169,297.05	3/3/16	2/1/16	2/29/16	29	2/15/16	3/22/16	169,297.05	36	1	36
90903	TX	SAS-8			1	0	606776773	132,615.20	2/2/16	1/1/16	1/31/16	31	1/16/16	2/22/16	7,796.48	37	0.06	37
90904	TX	SAS-8			1	0	610781693	118,901.12	3/2/16	2/1/16	2/29/16	29	2/15/16	3/18/16	6,989.77	32	0.06	32
90905	TX	SAS-8			1	0	616639301	125,087.78	4/12/16	3/1/16	3/31/16	31	3/16/16	5/2/16	7,353.69	47	0.06	47
90906	TX	SGSTX			1	0	618154276	810.64	4/22/16	3/24/16	4/21/16	29	4/7/16	5/6/16	810.64	29	1	29
90907	TX	SGSTX			1	0	622341297	924.65	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	924.65	32	1	32
90908	TX	SGSTX			1	0	630796354	896.46	7/21/16	6/22/16	7/20/16	29	7/6/16	8/2/16	896.46	27	1	27
90909	TX	SGSTX			1	0	634995060	1,659.82	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	1,659.80	28.5	1	28.5
90910	TX	SGSTX			1	0	638995967	277.22	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	277.22	30	1	30
90911	TX	SGSTX			1	0	606370471	89.41	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	83.76	31.5	0.94	31.5
90912	TX	SGSTX			1	0	610785498	62.85	3/2/16	3/2/16	3/1/16	32	2/15/16	3/14/16	58.88	28.5	0.94	28.5
90913	TX	SGSTX			1	0	614988526	36.87	3/31/16	3/2/16	3/30/16	29	3/16/16	4/18/16	34.54	33	0.94	33
90914	TX	SGSTX			1	0	619152477	22.37	4/29/16	3/31/16	4/28/16	29	4/14/16	5/13/16	20.96	29	0.94	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90915	TX	SGSTX	1	0	1	0	623317410	13.23	5/27/16	4/29/16	6/28/16	29	5/13/16	6/7/16	11.74	25	0.89	25
90916	TX	SGSTX	1	0	1	0	627493820	24.73	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	23.17	28.5	0.94	28.5
90917	TX	SGSTX	1	0	1	0	631969103	51.21	7/29/16	6/29/16	7/28/16	30	7/14/16	8/15/16	47.97	32.5	0.94	32.5
90918	TX	SGSTX	1	0	1	0	635981675	33.52	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	31.40	25	0.94	25
90919	TX	SGSTX	1	0	1	0	64047863	25.40	9/28/16	8/27/16	9/28/16	33	9/12/16	10/11/16	23.79	29	0.94	29
90920	TX	SGSTX	1	0	1	0	644599094	27.77	10/27/16	9/29/16	10/26/16	28	10/13/16	11/7/16	26.01	25.5	0.94	25.5
90921	TX	SGSTX	1	0	1	0	648808342	27.10	11/29/16	10/27/16	11/29/16	34	11/13/16	12/12/16	25.39	29.5	0.94	29.5
90922	TX	SGSTX	1	0	1	0	653010525	40.05	12/30/16	11/30/16	12/29/16	30	12/15/16	1/12/17	37.51	28.5	0.94	28.5
90923	TX	SGSTX	1	0	1	0	604823721	126.09	1/19/16	12/17/15	1/19/16	34	1/3/16	2/3/16	118.67	31.5	0.94	31.5
90924	TX	SGSTX	1	0	1	0	609041039	105.88	2/18/16	1/20/16	2/18/16	30	2/4/16	2/26/16	99.65	22.5	0.94	22.5
90925	TX	SGSTX	1	0	1	0	61252713	76.63	3/18/16	2/19/16	3/18/16	29	3/4/16	3/28/16	72.13	24	0.94	24
90926	TX	SGSTX	1	0	1	0	617410243	43.40	4/18/16	3/19/16	4/18/16	31	4/3/16	4/28/16	40.85	25	0.94	25
90927	TX	SGSTX	1	0	1	0	621769989	19.61	5/17/16	4/19/16	5/17/16	29	5/3/16	5/26/16	1.16	23	0.06	23
90928	TX	SGSTX	1	0	1	0	625981827	30.34	6/16/16	5/18/16	6/16/16	30	6/2/16	6/29/16	28.52	27.5	0.94	27.5
90929	TX	SGSTX	1	0	1	0	630193652	29.91	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	27.75	30.5	0.93	30.5
90930	TX	SGSTX	1	0	1	0	634627787	31.70	8/17/16	7/19/16	8/17/16	30	8/3/16	8/30/16	29.42	27.5	0.93	27.5
90931	TX	SGSTX	1	0	1	0	638649323	26.85	9/15/16	8/18/16	9/15/16	29	9/1/16	9/26/16	24.92	25	0.93	25
90932	TX	SGSTX	1	0	1	0	648560005	24.61	10/14/16	9/16/16	10/14/16	29	9/30/16	10/28/16	22.84	28	0.93	28
90933	TX	SGSTX	1	0	1	0	647045658	28.38	1/14/16	10/15/16	1/14/16	31	10/30/16	11/23/16	26.34	24	0.93	24
90934	TX	SGSTX	1	0	1	0	651277939	102.48	12/15/16	11/15/16	12/15/16	31	11/30/16	12/23/16	7.38	23	0.07	23
90935	TX	SGSTX	1	0	1	0	602544265	136.30	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	55.88	17	0.41	17
90936	TX	SGSTX	1	0	1	0	606564972	132.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/1/16	106.08	13.5	0.8	16.45
90937	TX	SGSTX	1	0	1	0	610783599	126.54	3/2/16	2/2/16	3/2/16	30	2/17/16	3/21/16	119.10	33.5	0.94	33.5
90938	TX	SGSTX	1	0	1	0	614988799	105.98	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	99.75	32	0.94	32
90939	TX	SGSTX	1	0	1	0	619152366	109.33	4/29/16	4/1/16	4/29/16	29	4/15/16	5/15/16	102.90	31	0.94	31
90940	TX	SGSTX	1	0	1	0	625082383	126.38	5/31/16	4/30/16	5/31/16	32	5/16/16	6/15/16	118.66	30.5	0.94	30.5
90941	TX	SGSTX	1	0	1	0	627891664	159.92	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	150.52	32.5	0.94	32.5
90942	TX	SGSTX	1	0	1	0	632171294	180.13	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	169.53	30.5	0.94	30.5
90943	TX	SGSTX	1	0	1	0	636376619	151.69	8/30/16	8/30/16	8/30/16	29	8/16/16	9/14/16	142.76	29	0.94	29
90944	TX	SGSTX	1	0	1	0	640793334	151.22	9/30/16	8/31/16	9/29/16	30	9/15/16	10/17/16	142.32	32.5	0.94	32.5
90945	TX	SGSTX	1	0	1	0	644777402	134.08	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	126.19	31	0.94	31
90946	TX	SGSTX	1	0	1	0	649210715	140.21	12/1/16	10/29/16	11/30/16	33	11/14/16	12/19/16	131.96	35	0.94	35
90947	TX	SGSTX	1	0	1	0	606145167	42.16	1/28/16	12/1/15	1/13/16	34	12/28/15	2/26/16	37.80	60.5	0.9	60.5
90948	TX	SGSTX	1	0	1	0	610571258	43.90	3/1/16	1/14/16	2/11/16	29	1/28/16	3/21/16	1.18	53	0.03	53
90949	TX	SGSTX	1	0	1	0	614791595	44.59	3/30/16	2/12/16	3/14/16	32	2/28/16	4/18/16	39.98	50.5	0.9	50.5
90950	TX	SGSTX	1	0	1	0	618734851	40.94	4/27/16	3/15/16	4/12/16	29	3/29/16	5/23/16	3.13	55	0.08	55
90951	TX	SGSTX	1	0	1	0	623104030	40.16	5/26/16	4/13/16	5/11/16	29	4/27/16	6/14/16	35.97	48	0.9	48
90952	TX	SGSTX	1	0	1	0	627494779	41.60	6/28/16	5/12/16	6/10/16	30	5/27/16	7/11/16	37.22	45.5	0.89	45.5
90953	TX	SGSTX	1	0	1	0	631551936	47.69	7/27/16	6/11/16	7/12/16	32	6/27/16	8/22/16	42.78	56.5	0.9	56.5
90954	TX	SGSTX	1	0	1	0	635980730	44.55	8/26/16	7/13/16	8/10/16	29	7/27/16	9/13/16	39.95	48	0.9	48
90955	TX	SGSTX	1	0	1	0	640199623	45.63	9/27/16	8/11/16	9/9/16	30	8/26/16	10/21/16	40.91	56.5	0.9	56.5
90956	TX	SGSTX	1	0	1	0	64407827	45.85	10/26/16	9/10/16	10/10/16	31	9/25/16	11/18/16	41.11	54	0.9	54
90957	TX	SGSTX	1	0	1	0	648600720	42.11	11/28/16	10/11/16	11/8/16	29	10/25/16	12/19/16	37.76	55	0.9	55
90958	TX	SGSTX	1	0	1	0	652410057	41.73	12/27/16	11/9/16	12/9/16	31	11/24/16	1/17/17	37.42	54	0.9	54
90959	TX	SGSTX	1	0	1	0	605004812	16.18	1/20/16	12/18/15	1/20/16	34	1/4/16	2/9/16	14.65	36.5	0.91	36.5
90960	TX	SGSTX	1	0	1	0	609210735	16.33	2/19/16	2/19/16	2/19/16	30	2/5/16	3/7/16	14.79	31.5	0.91	31.5
90961	TX	SGSTX	1	0	1	0	613619152	17.34	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	15.71	32.5	0.91	32.5
90962	TX	SGSTX	1	0	1	0	617798331	16.63	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	1.27	30	0.08	30
90963	TX	SGSTX	1	0	1	0	621968672	15.84	5/18/16	4/21/16	5/18/16	28	5/5/16	6/7/16	14.35	33.5	0.91	33.5
90964	TX	SGSTX	1	0	1	0	625865563	16.15	6/16/16	5/19/16	6/16/16	29	6/2/16	7/5/16	14.62	33	0.91	33
90965	TX	SGSTX	1	0	1	0	630195867	16.39	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	14.85	30.5	0.91	30.5
90966	TX	SGSTX	1	0	1	0	634629427	16.33	8/17/16	7/19/16	8/17/16	30	8/3/16	9/6/16	14.80	34.5	0.91	34.5
90967	TX	SGSTX	1	0	1	0	638998377	16.66	9/19/16	8/18/16	9/19/16	33	9/3/16	10/3/16	15.09	30	0.91	30
90968	TX	SGSTX	1	0	1	0	643033643	16.16	10/17/16	9/20/16	10/17/16	28	10/4/16	10/31/16	14.64	27.5	0.91	27.5
90969	TX	SGSTX	1	0	1	0	647237790	16.25	11/15/16	10/18/16	11/15/16	29	11/1/16	12/6/16	14.72	35	0.91	35
90970	TX	SGSTX	1	0	1	0	651280800	16.06	12/15/16	11/16/16	12/15/16	30	12/1/16	1/3/17	14.56	33.5	0.91	33.5
90971	TX	SGSTX	1	0	1	0	603208365	132.82	1/7/16	12/4/15	1/6/16	34	12/21/15	1/20/16	124.43	30.5	0.94	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
90972	TX	SGSTX	1	0	1	0	607149604	131.78	2/4/16	2/4/16	2/4/16	29	1/21/16	2/17/16	8.32	27	0.06	27
90973	TX	SGSTX	1	0	1	0	611373844	141.77	2/5/16	2/5/16	3/7/16	32	2/21/16	3/16/16	132.81	24.5	0.94	24.5
90974	TX	SGSTX	1	0	1	0	615578910	98.70	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	6.24	24	0.06	24
90975	TX	SGSTX	1	0	1	0	619797240	90.90	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	85.13	27	0.94	27
90976	TX	SGSTX	1	0	1	0	624113979	78.14	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	73.05	25.5	0.93	25.5
90977	TX	SGSTX	1	0	1	0	62861764	63.26	7/5/16	6/4/16	6/30/16	27	6/17/16	7/12/16	59.27	25	0.94	25
90978	TX	SGSTX	1	0	1	0	605766117	96.50	1/26/16	12/23/15	1/25/16	34	1/9/16	2/8/16	6.10	30.5	0.06	30.5
90979	TX	SGSTX	1	0	1	0	609766463	65.60	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	4.14	26.5	0.06	26.5
90980	TX	SGSTX	1	0	1	0	613935830	33.86	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	2.14	29	0.06	29
90981	TX	SGSTX	1	0	1	0	618157587	19.45	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1.23	31	0.06	31
90982	TX	SGSTX	1	0	1	0	625104027	13.62	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	0.85	31	0.06	31
90983	TX	SGSTX	1	0	1	0	626718409	14.22	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	0.89	30.5	0.06	30.5
90984	TX	SGSTX	1	0	1	0	630957042	17.05	7/22/16	6/23/16	7/22/16	30	7/8/16	8/10/16	1.08	33.5	0.06	33.5
90985	TX	SGSTX	1	0	1	0	635156452	17.38	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	1.10	32	0.06	32
90986	TX	SGSTX	1	0	1	0	635887957	13.75	9/21/16	8/23/16	9/21/16	30	9/7/16	10/11/16	0.87	34.5	0.06	34.5
90987	TX	SGSTX	1	0	1	0	643777227	13.82	10/21/16	9/22/16	10/20/16	29	10/6/16	11/9/16	0.87	34	0.06	34
90988	TX	SGSTX	1	0	1	0	647749411	16.74	11/18/16	10/21/16	11/18/16	29	11/4/16	12/8/16	1.05	34	0.06	34
90989	TX	SGSTX	1	0	1	0	652185991	83.56	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	78.28	35	0.94	35
90990	TX	SGSTX	1	0	1	0	605766424	67.33	1/26/16	12/29/15	1/26/16	29	1/12/16	3/24/16	4.25	72	0.06	72
90991	TX	SGSTX	1	0	1	0	610154534	27.73	2/26/16	1/27/16	2/26/16	31	2/11/16	3/24/16	1.75	42	0.06	42
90992	TX	SGSTX	1	0	1	0	614326624	22.30	3/28/16	2/27/16	3/28/16	31	3/13/16	5/20/16	1.40	68	0.06	68
90993	TX	SGSTX	1	0	1	0	618534546	25.10	4/26/16	3/29/16	4/26/16	29	4/12/16	5/20/16	1.58	38	0.06	38
90994	TX	SGSTX	1	0	1	0	622917162	24.89	5/25/16	4/27/16	5/25/16	29	5/11/16	6/16/16	23.29	36	0.94	36
90995	TX	SGSTX	1	0	1	0	627100006	42.99	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	2.73	25.5	0.06	25.5
90996	TX	SGSTX	1	0	1	0	631363081	31.38	7/26/16	6/25/16	7/26/16	32	7/1/16	8/4/16	1.98	24.5	0.06	24.5
90997	TX	SGSTX	1	0	1	0	635580577	23.75	8/24/16	7/27/16	8/24/16	29	8/10/16	9/15/16	1.50	36	0.06	36
90998	TX	SGSTX	1	0	1	0	639776368	29.41	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	1.86	31.5	0.06	31.5
90999	TX	SGSTX	1	0	1	0	643776596	21.58	10/21/16	9/24/16	10/21/16	28	10/8/16	11/4/16	1.37	27.5	0.06	27.5
91000	TX	SGSTX	1	0	1	0	648333235	30.17	11/23/16	10/22/16	11/22/16	32	11/7/16	12/9/16	1.91	32.5	0.06	31.75
91001	TX	SGSTX	1	0	1	0	652563908	48.13	12/28/16	11/23/16	12/27/16	35	12/10/16	2/1/17	3.05	53	0.06	52.02
91002	TX	SGSTX	1	0	1	0	604604499	30.81	1/18/16	12/3/15	1/5/16	34	12/20/15	1/18/16	28.59	29.5	0.93	29.5
91003	TX	SGSTX	1	0	1	0	608573927	27.98	2/15/16	1/6/16	2/3/16	29	1/20/16	2/15/16	25.97	26	0.93	26
91004	TX	SGSTX	1	0	1	0	612661591	23.72	3/15/16	2/4/16	3/4/16	30	2/19/16	3/15/16	22.02	25.5	0.93	25.5
91005	TX	SGSTX	1	0	1	0	617222381	20.05	4/15/16	3/5/16	4/4/16	31	3/20/16	4/15/16	4.69	26	0.23	68.9
91006	TX	SGSTX	1	0	1	0	621550015	16.43	5/16/16	4/5/16	5/3/16	29	4/19/16	6/10/16	15.25	52	0.93	52
91007	TX	SGSTX	1	0	1	0	625775198	16.15	6/15/16	5/4/16	6/2/16	30	5/19/16	6/15/16	14.98	27.5	0.93	27.5
91008	TX	SGSTX	1	0	1	0	629994264	16.61	7/15/16	6/3/16	7/1/16	29	6/17/16	7/15/16	15.42	28	0.93	28
91009	TX	SGSTX	1	0	1	0	634202503	17.47	8/15/16	7/2/16	8/2/16	32	7/18/16	8/15/16	16.21	28.5	0.93	28.5
91010	TX	SGSTX	1	0	1	0	638653995	16.60	9/15/16	8/3/16	9/3/16	29	8/17/16	9/15/16	15.40	29	0.93	29
91011	TX	SGSTX	1	0	1	0	643030221	16.36	10/17/16	9/1/16	9/30/16	30	9/16/16	10/17/16	0.61	31.5	0.04	31.5
91012	TX	SGSTX	1	0	1	0	647236467	16.21	11/15/16	10/1/16	10/31/16	31	10/16/16	12/6/16	1.16	51	0.07	39.02
91013	TX	SGSTX	1	0	1	0	651276805	17.49	12/15/16	11/1/16	12/1/16	31	11/16/16	12/15/16	1.26	29	0.07	29
91014	TX	SGSTX	1	0	1	0	606373729	111.29	1/29/16	12/30/15	1/28/16	30	1/4/16	2/16/16	8.49	33.5	0.08	33.5
91015	TX	SGSTX	1	0	1	0	610573490	114.98	3/1/16	1/29/16	2/29/16	32	2/14/16	3/18/16	104.13	33.5	0.91	33.5
91016	TX	SGSTX	1	0	1	0	614795254	107.96	3/30/16	3/1/16	3/29/16	29	3/15/16	4/18/16	97.78	34	0.91	34
91017	TX	SGSTX	1	0	1	0	617222028	37.05	4/15/16	3/30/16	4/8/16	10	4/4/16	5/2/16	33.55	28.5	0.91	28.5
91018	TX	SGSTX	1	0	1	0	604236386	310.95	1/14/16	12/11/15	1/13/16	34	12/28/15	2/24/16	13.44	58.5	0.04	32.64
91019	TX	SGSTX	1	0	1	0	606209594	241.68	2/11/16	1/14/16	2/11/16	29	1/28/16	3/25/16	4.74	57	0.02	29.67
91020	TX	SGSTX	1	0	1	0	612662040	242.27	3/15/16	2/12/16	3/15/16	33	2/28/16	3/25/16	218.84	26	0.9	27.35
91021	TX	SGSTX	1	0	1	0	616646113	189.58	4/12/16	3/16/16	4/12/16	28	3/30/16	4/19/16	185.87	20.5	0.98	20.5
91022	TX	SGSTX	1	0	1	0	620929794	174.78	5/11/16	4/13/16	5/11/16	29	4/27/16	5/18/16	171.30	21	0.98	21
91023	TX	SGSTX	1	0	1	0	625374472	191.06	6/13/16	5/12/16	6/13/16	33	5/28/16	6/20/16	187.23	23	0.98	23
91024	TX	SGSTX	1	0	1	0	629604340	191.02	7/13/16	6/14/16	7/13/16	30	6/29/16	7/20/16	187.28	21.5	0.98	21.5
91025	TX	SGSTX	1	0	1	0	633630093	174.44	8/10/16	7/14/16	8/10/16	28	7/28/16	8/18/16	171.02	21.5	0.98	21.5
91026	TX	SGSTX	1	0	1	0	637815255	206.63	9/9/16	8/11/16	9/9/16	30	8/26/16	9/16/16	202.58	21.5	0.98	21.5
91027	TX	SGSTX	1	0	1	0	642226262	227.94	10/11/16	9/10/16	10/11/16	32	9/26/16	10/18/16	223.48	22.5	0.98	22.5
91028	TX	SGSTX	1	0	1	0	646242443	209.29	11/8/16	10/12/16	11/8/16	28	10/26/16	11/16/16	205.19	21.5	0.98	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91029	TX	SGSTX	1	0	1	0	650616972	243.60	12/12/16	11/9/16	12/9/16	31	11/24/16	12/19/16	238.83	25	0.98	25
91030	TX	SGSTX	1	0	1	0	602548461	26.07	1/4/16	12/1/15	1/3/16	34	12/18/15	1/18/16	19.48	31.5	0.9	31.5
91031	TX	SGSTX	1	0	1	0	605567445	27.04	2/1/16	1/4/16	1/29/16	26	1/17/16	2/15/16	1.95	29.5	0.07	29.5
91032	TX	SGSTX	1	0	1	0	610787854	25.40	3/2/16	1/30/16	3/2/16	33	2/15/16	3/14/16	22.88	28	0.9	28
91033	TX	SGSTX	1	0	1	0	614994394	25.88	3/3/16	3/3/16	3/3/16	29	3/17/16	4/1/16	23.32	25	0.9	25
91034	TX	SGSTX	1	0	1	0	619151052	26.70	4/1/16	4/29/16	4/1/16	29	4/15/16	5/17/16	24.05	32	0.9	32
91035	TX	SGSTX	1	0	1	0	623505114	23.90	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	21.49	36.5	0.9	36.5
91036	TX	SGSTX	1	0	1	0	627707673	29.86	6/29/16	6/1/16	6/29/16	29	6/15/16	7/27/16	2.15	42	0.07	42
91037	TX	SGSTX	1	0	1	0	631971149	26.67	7/29/16	6/30/16	7/29/16	30	7/15/16	8/26/16	1.93	42.5	0.07	42.5
91038	TX	SGSTX	1	0	1	0	636173297	44.58	8/29/16	7/30/16	8/29/16	31	8/14/16	9/6/16	1.20	23	0.03	23
91039	TX	SGSTX	1	0	1	0	640410377	44.35	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	39.96	27.5	0.9	27.5
91040	TX	SGSTX	1	0	1	0	644405117	33.53	10/26/16	9/29/16	10/26/16	28	10/13/16	11/7/16	30.22	25.5	0.9	25.5
91041	TX	SGSTX	1	0	1	0	648806764	43.21	11/29/16	10/27/16	11/29/16	34	11/13/16	12/19/16	38.93	36.5	0.9	36.5
91042	TX	SGSTX	1	0	1	0	615981184	457.46	4/7/16	3/9/16	4/6/16	29	3/23/16	4/14/16	430.92	22	0.94	21.59
91043	TX	SGSTX	1	0	1	0	620033814	427.56	5/5/16	4/7/16	5/5/16	29	4/21/16	5/13/16	427.56	22	1	22
91044	TX	SGSTX	1	0	1	0	624316367	351.26	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	351.26	26.5	1	26.5
91045	TX	SGSTX	1	0	1	0	628504580	712.97	7/6/16	6/7/16	7/6/16	30	6/22/16	7/20/16	712.97	28.5	1	28.5
91046	TX	SGSTX	1	0	1	0	632784562	797.74	8/4/16	7/7/16	8/4/16	29	7/31/16	8/12/16	797.74	22	1	22
91047	TX	SGSTX	1	0	1	0	636957767	739.70	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	739.70	24	1	24
91048	TX	SGSTX	1	0	1	0	603210327	224.15	1/7/16	12/4/15	1/6/16	34	12/21/15	2/5/16	210.97	46.5	0.94	46.5
91049	TX	SGSTX	1	0	1	0	606930713	181.31	2/3/16	1/7/16	2/3/16	28	1/21/16	2/5/16	170.65	15.5	0.94	15.5
91050	TX	SGSTX	1	0	1	0	611185179	169.13	3/4/16	2/4/16	3/4/16	30	2/19/16	4/7/16	159.18	48.5	0.94	48.5
91051	TX	SGSTX	1	0	1	0	615358085	132.18	4/4/16	3/5/16	4/4/16	31	3/20/16	4/7/16	124.41	18	0.94	18
91052	TX	SGSTX	1	0	1	0	619563892	124.45	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	117.10	29	0.94	29
91053	TX	SGSTX	1	0	1	0	624112447	127.06	6/3/16	5/4/16	6/3/16	31	5/19/16	6/27/16	119.33	39	0.94	39
91054	TX	SGSTX	1	0	1	0	628504904	146.30	7/6/16	6/4/16	7/5/16	32	6/20/16	7/29/16	137.70	39.5	0.94	39.5
91055	TX	SGSTX	1	0	1	0	632784452	229.66	8/4/16	7/6/16	8/3/16	29	7/20/16	9/13/16	216.15	55	0.94	55
91056	TX	SGSTX	1	0	1	0	636957815	134.15	9/2/16	8/4/16	9/1/16	29	8/18/16	9/13/16	126.25	26	0.94	26
91057	TX	SGSTX	1	0	1	0	641191355	357.50	10/4/16	9/2/16	10/3/16	32	9/18/16	10/26/16	336.47	38.5	0.94	38.5
91058	TX	SGSTX	1	0	1	0	645380846	204.00	11/2/16	10/4/16	11/1/16	29	10/18/16	11/25/16	192.00	38	0.94	38
91059	TX	SGSTX	1	0	1	0	649378866	194.77	12/2/16	11/2/16	12/2/16	31	11/17/16	1/17/17	11.46	61	0.06	61
91060	TX	SGSTX	1	0	1	0	603585662	112.03	1/1/16	12/9/15	1/1/16	34	12/26/15	1/14/16	8.54	19.5	0.08	19.5
91061	TX	SGSTX	1	0	1	0	607546933	72.50	2/8/16	1/12/16	2/8/16	28	1/26/16	2/29/16	65.03	34.5	0.9	34.5
91062	TX	SGSTX	1	0	1	0	611991134	70.47	3/10/16	2/9/16	3/10/16	31	2/24/16	4/20/16	63.20	56	0.9	56
91063	TX	SGSTX	1	0	1	0	615984428	65.58	4/7/16	3/11/16	4/7/16	28	3/25/16	4/20/16	58.82	26.5	0.9	26.5
91064	TX	SGSTX	1	0	1	0	620430304	83.44	5/9/16	4/8/16	5/9/16	32	4/24/16	5/11/16	74.75	17.5	0.9	17.5
91065	TX	SGSTX	1	0	1	0	624734533	107.96	6/8/16	5/10/16	6/8/16	30	5/25/16	7/1/16	96.54	37.5	0.89	37.5
91066	TX	SGSTX	1	0	1	0	628924165	237.13	7/8/16	6/9/16	7/8/16	30	6/24/16	8/22/16	212.69	59.5	0.9	59.5
91067	TX	SGSTX	1	0	1	0	633171826	278.39	8/8/16	7/9/16	8/8/16	31	7/24/16	9/21/16	7.49	29	0.03	29
91068	TX	SGSTX	1	0	1	0	637388639	190.20	9/7/16	8/9/16	9/7/16	30	8/24/16	9/21/16	170.58	28.5	0.9	28.5
91069	TX	SGSTX	1	0	1	0	641776135	61.00	10/7/16	9/8/16	10/7/16	30	9/23/16	10/25/16	54.71	32.5	0.9	32.5
91070	TX	SGSTX	1	0	1	0	645809617	36.60	11/4/16	10/8/16	11/4/16	28	10/22/16	11/28/16	32.84	37.5	0.9	37.5
91071	TX	SGSTX	1	0	1	0	650012850	39.52	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	0.10	43	0	48.98
91072	TX	SGSTX	1	0	1	0	607152088	240.52	2/4/16	12/16/15	1/19/16	35	1/2/16	2/15/16	15.20	44	0.06	44
91073	TX	SGSTX	1	0	1	0	611185943	185.40	3/4/16	1/20/16	2/17/16	29	2/3/16	3/14/16	11.72	40	0.06	40
91074	TX	SGSTX	1	0	1	0	615574158	140.35	4/5/16	2/18/16	3/18/16	30	3/4/16	4/25/16	8.86	52.5	0.06	52.5
91075	TX	SGSTX	1	0	1	0	619798457	122.86	5/4/16	3/19/16	4/18/16	31	4/3/16	5/23/16	115.10	50	0.94	50
91076	TX	SGSTX	1	0	1	0	624316626	99.70	6/6/16	4/19/16	5/16/16	28	5/3/16	6/22/16	6.43	50.5	0.06	50.5
91077	TX	SGSTX	1	0	1	0	628505254	172.45	7/6/16	5/17/16	6/16/16	31	6/1/16	7/22/16	11.10	51	0.06	51
91078	TX	SGSTX	1	0	1	0	632785045	298.18	8/4/16	6/17/16	7/15/16	29	7/1/16	8/22/16	18.85	52	0.06	52
91079	TX	SGSTX	1	0	1	0	637388756	325.61	9/7/16	7/16/16	8/16/16	32	8/1/16	9/19/16	305.02	49.5	0.94	49.5
91080	TX	SGSTX	1	0	1	0	641191431	213.74	10/4/16	8/17/16	9/14/16	29	8/31/16	10/21/16	13.52	51	0.06	51
91081	TX	SGSTX	1	0	1	0	645808887	156.84	11/4/16	9/15/16	10/13/16	29	9/29/16	11/28/16	9.92	60	0.06	60
91082	TX	SGSTX	1	0	1	0	649812712	123.58	12/6/16	10/14/16	11/14/16	32	10/30/16	12/19/16	115.76	50.5	0.94	50.5
91083	TX	SGSTX	1	0	1	0	605003279	304.10	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	272.73	35.5	0.9	35.5
91084	TX	SGSTX	1	0	1	0	609206395	257.75	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	231.16	31.5	0.9	31.5
91085	TX	SGSTX	1	0	1	0	613419714	255.03	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	228.72	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91086	TX	SGSTX	1	0	1	0	617613711	240.02	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	215.26	31	0.9	31
91087	TX	SGSTX	1	0	1	0	621964643	236.63	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	211.63	33	0.89	33
91088	TX	SGSTX	1	0	1	0	626159408	266.26	5/19/16	5/19/16	6/17/16	30	6/3/16	7/5/16	238.36	32.5	0.9	32.5
91089	TX	SGSTX	1	0	1	0	630404857	312.66	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	280.41	32.5	0.9	32.5
91090	TX	SGSTX	1	0	1	0	634624532	283.35	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	254.13	34	0.9	34
91091	TX	SGSTX	1	0	1	0	638823262	287.79	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	258.11	31.5	0.9	31.5
91092	TX	SGSTX	1	0	1	0	643030663	284.67	10/17/16	10/17/16	10/17/16	31	10/2/16	11/3/16	255.30	32	0.9	32
91093	TX	SGSTX	1	0	1	0	647243502	257.59	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	231.03	31	0.9	31
91094	TX	SGSTX	1	0	1	0	651454236	283.63	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	21.62	33	0.08	33
91095	TX	SGSTX	1	0	1	0	605192221	191.41	1/21/16	12/19/15	1/21/16	34	1/5/16	1/27/16	3.68	22.5	0.02	22.5
91096	TX	SGSTX	1	0	1	0	609380905	97.39	2/22/16	1/22/16	2/22/16	32	2/7/16	2/29/16	93.61	22.5	0.96	22.5
91097	TX	SGSTX	1	0	1	0	613618323	87.06	3/22/16	2/23/16	3/22/16	29	3/8/16	3/28/16	83.68	20	0.96	20
91098	TX	SGSTX	1	0	1	0	617796365	86.91	4/20/16	3/23/16	4/20/16	29	4/6/16	4/29/16	83.53	23	0.96	23
91099	TX	SGSTX	1	0	1	0	622155816	79.19	5/19/16	4/21/16	5/19/16	29	5/5/16	5/31/16	76.04	26	0.96	26
91100	TX	SGSTX	1	0	1	0	626329255	88.57	6/20/16	5/20/16	6/20/16	32	6/5/16	6/27/16	85.09	22.5	0.96	22.5
91101	TX	SGSTX	1	0	1	0	630603439	94.97	7/20/16	6/21/16	7/20/16	30	7/6/16	8/3/16	91.29	28.5	0.96	28.5
91102	TX	SGSTX	1	0	1	0	634818701	91.36	8/18/16	7/21/16	8/18/16	29	8/4/16	8/29/16	87.82	25	0.96	25
91103	TX	SGSTX	1	0	1	0	639006667	84.30	9/19/16	8/19/16	9/17/16	30	9/2/16	9/26/16	81.03	23.5	0.96	23.5
91104	TX	SGSTX	1	0	1	0	642224658	89.44	10/18/16	9/18/16	10/18/16	31	10/3/16	10/31/16	85.98	28	0.96	28
91105	TX	SGSTX	1	0	1	0	647416989	73.01	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	70.18	26	0.96	26
91106	TX	SGSTX	1	0	1	0	651607648	122.62	11/17/16	11/17/16	12/19/16	33	12/3/16	1/3/17	2.40	31	0.02	31
91107	TX	SGSTX	1	0	1	0	603584305	149.25	1/11/16	12/8/15	1/8/16	32	12/24/15	1/28/16	135.17	35.5	0.91	35.5
91108	TX	SGSTX	1	0	1	0	607349363	87.19	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	6.65	30.5	0.08	30.5
91109	TX	SGSTX	1	0	1	0	611798715	81.01	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	1.46	35	0.02	35
91110	TX	SGSTX	1	0	1	0	615984831	80.07	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	72.52	32	0.91	32
91111	TX	SGSTX	1	0	1	0	620213950	63.65	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	57.61	31	0.91	31
91112	TX	SGSTX	1	0	1	0	624316541	74.79	6/6/16	5/7/16	6/6/16	31	5/22/16	6/22/16	67.54	32	0.9	32
91113	TX	SGSTX	1	0	1	0	628727527	137.76	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	2.49	33	0.02	33
91114	TX	SGSTX	1	0	1	0	633171534	132.71	8/8/16	7/8/16	8/6/16	30	7/23/16	8/25/16	10.11	33.5	0.08	33.5
91115	TX	SGSTX	1	0	1	0	637388922	75.46	9/7/16	8/7/16	9/7/16	32	8/23/16	9/26/16	5.75	34.5	0.08	34.5
91116	TX	SGSTX	1	0	1	0	641400117	53.84	10/5/16	9/8/16	10/5/16	28	9/22/16	10/24/16	48.77	32.5	0.91	32.5
91117	TX	SGSTX	1	0	1	0	645591954	51.05	11/3/16	10/6/16	11/2/16	28	10/20/16	11/21/16	46.24	32.5	0.91	32.5
91118	TX	SGSTX	1	0	1	0	649811178	71.13	12/6/16	11/3/16	12/6/16	34	11/20/16	12/23/16	64.43	33.5	0.91	33.5
91119	TX	SGSTX	1	0	1	0	606775640	329.78	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	295.79	33.5	0.9	33.5
91120	TX	SGSTX	1	0	1	0	606784088	245.35	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	220.05	30.5	0.9	30.5
91121	TX	SGSTX	1	0	1	0	611373050	268.10	3/7/16	2/3/16	3/7/16	34	2/20/16	3/24/16	240.46	33.5	0.9	33.5
91122	TX	SGSTX	1	0	1	0	613558919	197.60	4/4/16	3/8/16	4/4/16	28	3/22/16	4/21/16	177.22	30.5	0.9	30.5
91123	TX	SGSTX	1	0	1	0	619330240	183.31	5/2/16	4/5/16	5/2/16	28	4/19/16	5/19/16	15.07	30.5	0.08	30.5
91124	TX	SGSTX	1	0	1	0	623695923	222.50	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	198.68	33.5	0.89	33.5
91125	TX	SGSTX	1	0	1	0	628081073	307.16	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	275.49	31.5	0.9	31.5
91126	TX	SGSTX	1	0	1	0	632357142	363.34	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	325.88	32.5	0.9	32.5
91127	TX	SGSTX	1	0	1	0	636577269	298.15	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	267.41	33	0.9	33
91128	TX	SGSTX	1	0	1	0	640792261	280.21	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	251.32	31.5	0.9	31.5
91129	TX	SGSTX	1	0	1	0	644952439	246.47	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	221.06	32	0.9	32
91130	TX	SGSTX	1	0	1	0	649208648	254.46	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	19.39	33	0.08	33
91131	TX	SGSTX	1	0	1	0	604605742	59.68	1/18/16	12/15/15	1/15/16	32	12/31/15	2/3/16	3.77	34.5	0.06	34.5
91132	TX	SGSTX	1	0	1	0	608637796	57.37	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	53.74	28.5	0.94	28.5
91133	TX	SGSTX	1	0	1	0	613053744	51.44	3/17/16	2/17/16	3/16/16	29	3/2/16	3/29/16	48.19	27	0.94	27
91134	TX	SGSTX	1	0	1	0	617219073	50.74	4/15/16	3/17/16	4/14/16	29	3/3/16	4/26/16	47.54	26	0.94	26
91135	TX	SGSTX	1	0	1	0	621341986	41.50	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	38.85	24	0.94	24
91136	TX	SGSTX	1	0	1	0	623571341	56.00	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	52.41	28.5	0.94	28.5
91137	TX	SGSTX	1	0	1	0	629787278	55.18	7/14/16	6/15/16	7/14/16	30	6/30/16	7/26/16	51.69	26.5	0.94	26.5
91138	TX	SGSTX	1	0	1	0	634007044	13.67	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	12.81	24	0.94	24
91139	TX	SGSTX	1	0	1	0	638230411	51.95	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	48.66	28.5	0.94	28.5
91140	TX	SGSTX	1	0	1	0	642437820	54.76	10/12/16	9/14/16	10/12/16	29	9/28/16	10/25/16	51.30	27	0.94	27
91141	TX	SGSTX	1	0	1	0	646845098	52.57	11/1/16	10/13/16	11/1/16	29	10/27/16	11/21/16	49.25	25	0.94	25
91142	TX	SGSTX	1	0	1	0	651077556	57.68	12/14/16	11/11/16	12/13/16	33	11/27/16	12/27/16	54.03	30	0.94	30

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91143	TX	SGSTX	1	0	1	0	648379116	17.61	12/21/16	10/16/16	11/14/16	30	10/31/16	12/19/16	0.31	49.5	0.02	49.5
91144	TX	SGSTX	1	0	1	0	605967510	187.66	12/21/16	12/23/15	1/26/16	35	1/9/16	2/16/16	11.04	38	0.06	38
91145	TX	SGSTX	1	0	1	0	609945599	118.53	2/25/16	2/26/16	3/24/16	28	3/11/16	4/11/16	6.97	32.5	0.06	32.5
91146	TX	SGSTX	1	0	1	0	613937003	64.65	3/24/16	2/26/16	3/24/16	28	3/11/16	4/11/16	6.97	32.5	0.06	32.5
91147	TX	SGSTX	1	0	1	0	618155362	66.52	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	3.91	31	0.06	31
91148	TX	SGSTX	1	0	1	0	622507623	61.14	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	3.68	32	0.06	32
91149	TX	SGSTX	1	0	1	0	628906386	94.95	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	5.63	33	0.06	33
91150	TX	SGSTX	1	0	1	0	631142733	172.60	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	10.16	32.5	0.06	32.5
91151	TX	SGSTX	1	0	1	0	635363797	175.51	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	10.33	31	0.06	31
91152	TX	SGSTX	1	0	1	0	638021888	60.39	9/12/16	8/24/16	9/2/16	10	8/29/16	9/29/16	5.683	31.5	0.94	31.5
91153	TX	SGSTX	1	0	1	0	606375299	34.71	1/29/16	11/25/15	1/28/16	65	12/27/15	1/13/16	31.43	17	0.91	17
91154	TX	SGSTX	1	0	1	0	610341966	16.43	2/29/16	1/29/16	2/29/16	32	2/14/16	1/13/16	14.89	-31.5	0.91	-31.5
91155	TX	SGSTX	1	0	1	0	614573811	15.98	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	14.47	34	0.91	34
91156	TX	SGSTX	1	0	1	0	618732469	15.82	4/27/16	3/30/16	4/27/16	29	4/13/16	4/18/16	0.25	5	0.02	32.56
91157	TX	SGSTX	1	0	1	0	623106452	15.63	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	14.15	33	0.91	33
91158	TX	SGSTX	1	0	1	0	627269323	14.18	6/27/16	5/27/16	6/27/16	32	6/12/16	7/13/16	12.85	31.5	0.91	31.5
91159	TX	SGSTX	1	0	1	0	652565267	19.78	12/28/16	11/23/16	12/28/16	36	12/11/16	1/13/17	1.50	33.5	0.08	33.5
91160	TX	SGSTX	1	0	1	0	624735788	30.02	6/8/16	5/12/16	6/8/16	28	5/26/16	6/27/16	2.32	32.5	0.08	32.5
91161	TX	SGSTX	1	0	1	0	629143825	297.31	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	269.27	33	0.91	33
91162	TX	SGSTX	1	0	1	0	633398742	298.26	8/9/16	7/12/16	8/9/16	29	7/26/16	8/28/16	5.40	31	0.02	31
91163	TX	SGSTX	1	0	1	0	637582576	189.31	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	14.43	32.5	0.08	32.5
91164	TX	SGSTX	1	0	1	0	641784277	138.87	10/7/16	9/9/16	10/7/16	29	9/23/16	10/24/16	125.77	31	0.91	31
91165	TX	SGSTX	1	0	1	0	645799323	63.43	11/4/16	10/8/16	11/4/16	28	10/22/16	11/21/16	4.83	30.5	0.08	30.5
91166	TX	SGSTX	1	0	1	0	650212264	29.76	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	2.27	35.5	0.08	35.5
91167	TX	SGSTX	1	0	1	0	606151806	75.29	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	68.19	33.5	0.91	33.5
91168	TX	SGSTX	1	0	1	0	610344785	40.38	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	36.57	29.5	0.91	29.5
91169	TX	SGSTX	1	0	1	0	614574490	29.01	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	26.27	27	0.91	27
91170	TX	SGSTX	1	0	1	0	618948269	19.96	4/28/16	3/30/16	4/28/16	30	4/14/16	5/10/16	0.36	26.5	0.02	26.5
91171	TX	SGSTX	1	0	1	0	623106616	20.16	5/26/16	4/29/16	5/26/16	28	5/13/16	6/14/16	18.23	32.5	0.9	32.5
91172	TX	SGSTX	1	0	1	0	627267529	55.08	6/27/16	5/27/16	6/27/16	32	6/12/16	7/18/16	49.86	36.5	0.91	36.5
91173	TX	SGSTX	1	0	1	0	631774164	207.90	7/28/16	6/28/16	7/28/16	31	7/13/16	8/16/16	3.76	34	0.02	34
91174	TX	SGSTX	1	0	1	0	635578278	103.15	8/24/16	7/29/16	8/24/16	27	8/11/16	9/6/16	93.43	26	0.91	26
91175	TX	SGSTX	1	0	1	0	639673482	84.41	9/26/16	8/25/16	9/24/16	31	9/9/16	10/10/16	76.46	31	0.91	31
91176	TX	SGSTX	1	0	1	0	643974926	23.49	10/24/16	9/25/16	10/24/16	30	10/10/16	11/7/16	21.29	28.5	0.91	28.5
91177	TX	SGSTX	1	0	1	0	648332939	16.70	11/23/16	10/25/16	11/23/16	30	11/9/16	12/5/16	15.13	26.5	0.91	26.5
91178	TX	SGSTX	1	0	1	0	652393719	29.46	12/27/16	11/24/16	12/27/16	34	12/11/16	1/9/17	26.69	29.5	0.91	29.5
91179	TX	SGSTX	1	0	1	0	605464449	112.19	1/4/16	12/21/15	1/4/16	34	12/19/15	1/21/16	100.61	33.5	0.9	33.5
91180	TX	SGSTX	1	0	1	0	606780683	95.19	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	85.37	31	0.9	31
91181	TX	SGSTX	1	0	1	0	610973126	84.31	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	75.61	32.5	0.9	32.5
91182	TX	SGSTX	1	0	1	0	615160969	78.17	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	70.10	31	0.9	31
91183	TX	SGSTX	1	0	1	0	619330420	86.70	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	77.72	32	0.9	32
91184	TX	SGSTX	1	0	1	0	626946462	82.07	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	73.31	33.5	0.89	33.5
91185	TX	SGSTX	1	0	1	0	627887090	107.86	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	96.73	32	0.9	32
91186	TX	SGSTX	1	0	1	0	632166237	126.79	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	113.71	32.5	0.9	32.5
91187	TX	SGSTX	1	0	1	0	636381053	113.55	8/30/16	8/21/16	8/30/16	29	8/16/16	9/16/16	101.83	31	0.9	31
91188	TX	SGSTX	1	0	1	0	640598119	113.22	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	101.54	32.5	0.9	32.5
91189	TX	SGSTX	1	0	1	0	644772915	104.19	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	93.44	31	0.9	31
91190	TX	SGSTX	1	0	1	0	648810477	94.33	11/29/16	10/29/16	11/29/16	32	11/14/16	12/16/16	84.59	32.5	0.9	32.5
91191	TX	SGSTX	1	0	1	0	604601363	40.27	1/18/16	12/11/15	1/14/16	35	12/28/15	1/25/16	3.07	28	0.08	28
91192	TX	SGSTX	1	0	1	0	611186792	34.32	3/4/16	1/15/16	2/11/16	28	1/29/16	3/21/16	30.78	52.5	0.9	52.5
91193	TX	SGSTX	1	0	1	0	615372844	36.54	4/5/16	2/12/16	3/15/16	33	2/28/16	4/25/16	32.78	57	0.9	57
91194	TX	SGSTX	1	0	1	0	615639333	33.18	5/3/16	3/16/16	4/12/16	28	3/30/16	5/23/16	29.76	54.5	0.9	54.5
91195	TX	SGSTX	1	0	1	0	624111381	34.31	6/16/16	5/13/16	5/12/16	30	4/28/16	6/28/16	30.74	61.5	0.9	61.5
91196	TX	SGSTX	1	0	1	0	628504181	36.73	7/6/16	5/13/16	6/13/16	32	5/29/16	7/25/16	32.89	57.5	0.9	57.5
91197	TX	SGSTX	1	0	1	0	632575370	36.45	8/3/16	6/14/16	7/13/16	30	6/29/16	8/22/16	32.69	54.5	0.9	54.5
91198	TX	SGSTX	1	0	1	0	637148280	33.86	9/6/16	7/14/16	8/11/16	29	7/28/16	9/26/16	30.37	60	0.9	60
91199	TX	SGSTX	1	0	1	0	641189786	35.67	10/4/16	8/12/16	9/12/16	32	8/28/16	11/2/16	0.96	66.5	0.03	66.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91200	TX	SGSTX			1	0	645592033	33.01	11/31/16	9/13/16	10/11/16	29	9/27/16	11/18/16	29.60	52	0.9	52
91201	TX	SGSTX			1	0	645588839	32.03	12/5/16	10/12/16	11/9/16	29	10/26/16	12/27/16	28.73	62	0.9	62
91202	TX	SGSTX			1	0	607144052	45.16	2/4/16	12/16/15	1/18/16	34	1/2/16	2/26/16	40.50	55.5	0.9	55.5
91203	TX	SGSTX			1	0	611187341	39.86	3/4/16	1/19/16	2/17/16	30	2/3/16	3/21/16	35.74	47.5	0.9	47.5
91204	TX	SGSTX			1	0	615372854	37.94	4/5/16	2/18/16	3/17/16	29	3/3/16	4/25/16	2.90	53	0.08	53
91205	TX	SGSTX			1	0	619563914	37.87	5/3/16	3/18/16	4/15/16	29	4/1/16	5/23/16	33.95	52	0.9	52
91206	TX	SGSTX			1	0	624111559	39.16	6/3/16	4/16/16	5/16/16	31	5/1/16	6/28/16	1.07	58	0.03	58
91207	TX	SGSTX			1	0	628504149	39.89	7/6/16	5/17/16	6/15/16	30	6/1/16	7/25/16	35.72	54.5	0.9	54.5
91208	TX	SGSTX			1	0	632574288	42.12	8/3/16	6/16/16	7/15/16	30	7/1/16	8/22/16	37.77	52.5	0.9	52.5
91209	TX	SGSTX			1	0	637147871	43.30	9/6/16	7/16/16	8/15/16	31	7/31/16	9/26/16	38.84	57	0.9	57
91210	TX	SGSTX			1	0	641189716	42.03	10/4/16	8/16/16	9/14/16	30	8/31/16	11/2/16	1.13	63.5	0.03	63.5
91211	TX	SGSTX			1	0	645593335	40.15	11/3/16	9/15/16	10/13/16	29	9/29/16	11/18/16	36.00	50	0.9	50
91212	TX	SGSTX			1	0	645589428	39.05	12/5/16	10/14/16	11/1/16	29	10/28/16	12/27/16	35.02	60	0.9	60
91213	TX	SGSTX			1	0	616393485	29.28	4/11/16	3/9/16	4/6/16	29	3/23/16	4/29/16	5.66	37	0.06	37
91214	TX	SGSTX			1	0	624851065	294.38	6/9/16	5/6/16	6/6/16	32	5/22/16	6/21/16	276.49	30.5	0.94	30.5
91215	TX	SGSTX			1	0	628504451	444.10	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	26.12	33.5	0.06	33.5
91216	TX	SGSTX			1	0	632974022	580.87	8/5/16	7/7/16	8/4/16	29	7/31/16	8/26/16	34.17	36	0.06	36
91217	TX	SGSTX			1	0	637148161	273.23	9/6/16	8/5/16	9/2/16	29	8/19/16	9/20/16	16.08	32	0.06	32
91218	TX	SGSTX			1	0	641401753	16.19	10/5/16	9/5/16	10/4/16	32	9/19/16	10/21/16	0.96	32.5	0.06	32.5
91219	TX	SGSTX			1	0	645849484	25.66	11/7/16	10/5/16	11/2/16	29	10/19/16	11/14/16	0.84	26	0.03	27.12
91220	TX	SGSTX			1	0	645893688	39.38	12/5/16	11/3/16	12/5/16	33	11/19/16	12/27/16	37.06	38	0.94	38
91221	TX	SGSTX			1	0	608570413	10.41	2/15/16	1/30/16	2/10/16	12	2/5/16	3/3/16	10.41	27.5	1	27.5
91222	TX	SGSTX			1	0	613413838	25.82	3/21/16	2/11/16	3/14/16	33	2/27/16	4/7/16	25.82	40	1	40
91223	TX	SGSTX			1	0	618530432	25.82	4/26/16	3/15/16	4/11/16	28	3/29/16	5/13/16	25.82	45.5	1	45.5
91224	TX	SGSTX			1	0	622711670	25.60	5/24/16	4/12/16	5/1/16	30	4/27/16	6/10/16	25.60	44.5	1	44.5
91225	TX	SGSTX			1	0	627088519	25.94	6/24/16	5/12/16	6/10/16	30	5/27/16	7/1/16	25.94	45.5	1	45.5
91226	TX	SGSTX			1	0	631143973	15.67	7/25/16	6/11/16	7/12/16	32	6/27/16	8/1/16	15.67	45.5	1	45.5
91227	TX	SGSTX			1	0	635364706	15.69	8/23/16	7/13/16	8/11/16	30	7/28/16	9/12/16	15.69	46.5	1	46.5
91228	TX	SGSTX			1	0	640192925	42.25	9/23/16	8/12/16	9/10/16	30	8/27/16	10/6/16	42.25	40.5	1	40.5
91229	TX	SGSTX			1	0	643220813	27.10	10/18/16	9/11/16	10/1/16	31	9/26/16	12/2/16	27.10	67	1	67
91230	TX	SGSTX			1	0	646621371	23.67	11/10/16	10/12/16	11/7/16	27	10/25/16	12/2/16	23.67	38	1	38
91231	TX	SGSTX			1	0	652389526	26.44	12/27/16	11/8/16	12/10/16	33	11/24/16	1/13/17	26.44	50	1	50
91232	TX	SGSTX			1	0	605968103	16.16	1/27/16	12/25/15	1/26/16	33	1/10/16	2/16/16	15.16	37	0.94	37
91233	TX	SGSTX			1	0	610151235	15.47	2/26/16	1/27/16	2/26/16	31	2/1/16	3/14/16	14.56	32	0.94	32
91234	TX	SGSTX			1	0	614332634	15.37	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	14.47	32	0.94	32
91235	TX	SGSTX			1	0	618326809	15.22	4/25/16	3/29/16	4/25/16	28	3/12/16	5/12/16	14.33	30.5	0.94	30.5
91236	TX	SGSTX			1	0	628914682	15.38	5/25/16	4/26/16	5/25/16	30	5/11/16	6/13/16	14.47	33.5	0.94	33.5
91237	TX	SGSTX			1	0	626904599	15.61	6/23/16	5/26/16	6/23/16	29	6/9/16	7/11/16	14.69	32	0.94	32
91238	TX	SGSTX			1	0	631365064	16.90	7/26/16	6/24/16	7/26/16	33	7/10/16	8/12/16	1.00	33	0.06	33
91239	TX	SGSTX			1	0	635578175	15.64	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.92	33	0.06	33
91240	TX	SGSTX			1	0	639779065	14.72	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	13.85	31.5	0.94	31.5
91241	TX	SGSTX			1	0	643976668	14.94	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	14.06	32	0.94	32
91242	TX	SGSTX			1	0	647752960	14.71	11/18/16	10/25/16	11/18/16	25	11/6/16	12/5/16	13.84	29	0.94	29
91243	TX	SGSTX			1	0	652172793	14.48	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	13.63	34.5	0.94	34.5
91244	TX	SGSTX			1	0	606152486	680.71	1/28/16	12/31/15	1/28/16	29	1/14/16	3/14/16	640.67	60	0.94	60
91245	TX	SGSTX			1	0	610346900	421.63	2/29/16	1/29/16	2/29/16	32	2/14/16	4/4/16	396.83	50.5	0.94	50.5
91246	TX	SGSTX			1	0	614576618	232.42	3/29/16	3/1/16	3/29/16	29	3/15/16	4/4/16	194.33	20	0.84	27.37
91247	TX	SGSTX			1	0	618737742	140.42	4/27/16	3/30/16	4/27/16	29	4/13/16	5/19/16	132.16	36	0.94	36
91248	TX	SGSTX			1	0	623110628	118.34	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	111.14	90	0.94	90
91249	TX	SGSTX			1	0	627497671	148.80	6/28/16	5/27/16	6/28/16	33	6/12/16	8/10/16	8.80	59	0.06	59
91250	TX	SGSTX			1	0	631775033	182.85	7/28/16	6/29/16	7/27/16	29	7/13/16	8/10/16	10.76	28	0.06	28
91251	TX	SGSTX			1	0	636172303	151.53	8/29/16	7/28/16	8/26/16	30	8/12/16	10/7/16	142.61	56.5	0.94	56.5
91252	TX	SGSTX			1	0	640197965	109.45	9/27/16	8/27/16	9/27/16	32	9/12/16	11/14/16	103.01	25.5	0.94	25.5
91253	TX	SGSTX			1	0	644598072	91.60	10/27/16	9/28/16	10/26/16	29	10/12/16	11/14/16	86.21	33	0.94	33
91254	TX	SGSTX			1	0	648809070	204.08	11/29/16	10/27/16	11/28/16	31	11/12/16	12/7/16	192.07	76	0.94	76
91255	TX	SGSTX			1	0	653009566	415.23	12/30/16	11/29/16	12/29/16	33	12/14/16	2/8/17	189.92	56	0.46	58.71
91256	TX	SGSTX			1	0	604044499	48.50	1/13/16	12/11/15	1/13/16	34	12/28/15	2/2/16	44.81	36.5	0.92	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91257	TX	SGSTX			1	0	608571977	40.79	2/15/16	1/14/16	3/10/16	29	1/28/16	3/10/16	37.69	42	0.92	42
91258	TX	SGSTX			1	0	612659048	39.43	2/15/16	2/12/16	3/14/16	32	2/28/16	4/28/16	36.44	60.5	0.92	60.5
91259	TX	SGSTX			1	0	616844574	34.90	4/13/16	3/15/16	4/12/16	29	3/29/16	5/2/16	32.25	34	0.92	34
91260	TX	SGSTX			1	0	621350485	31.74	5/13/16	4/13/16	5/11/16	29	4/27/16	5/31/16	29.22	34	0.92	34
91261	TX	SGSTX			1	0	625371244	32.09	6/13/16	5/12/16	6/10/16	30	5/27/16	7/8/16	29.61	42.5	0.92	42.5
91262	TX	SGSTX			1	0	629600604	34.67	7/13/16	6/11/16	7/13/16	33	6/27/16	8/8/16	32.02	42	0.92	42
91263	TX	SGSTX			1	0	634207782	31.52	8/15/16	7/14/16	8/10/16	28	7/28/16	9/6/16	29.12	40.5	0.92	40.5
91264	TX	SGSTX			1	0	638236654	37.43	9/13/16	8/11/16	9/9/16	30	8/26/16	9/30/16	34.58	35.5	0.92	35.5
91265	TX	SGSTX			1	0	642647121	40.48	10/13/16	9/10/16	10/11/16	32	9/26/16	11/7/16	37.40	42.5	0.92	42.5
91266	TX	SGSTX			1	0	647041144	38.21	11/14/16	10/12/16	11/8/16	28	10/26/16	12/8/16	35.30	43.5	0.92	43.5
91267	TX	SGSTX			1	0	650855577	42.52	12/13/16	11/9/16	11/30/16	22	11/20/16	1/9/17	39.28	50.5	0.92	50.5
91268	TX	SGSTX			1	0	622915396	14.30	5/25/16	4/26/16	5/25/16	30	5/11/16	6/8/16	13.08	28.5	0.91	28.5
91269	TX	SGSTX			1	0	627097899	15.14	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	1.15	32.5	0.08	32.5
91270	TX	SGSTX			1	0	631141625	13.99	7/25/16	6/25/16	7/25/16	31	7/10/16	8/9/16	1.06	30	0.08	30
91271	TX	SGSTX			1	0	639779234	14.33	9/23/16	8/24/16	9/23/16	31	9/8/16	10/5/16	13.11	27	0.91	27
91272	TX	SGSTX			1	0	643774288	14.39	10/21/16	9/24/16	10/21/16	28	10/8/16	11/4/16	13.16	27.5	0.91	27.5
91273	TX	SGSTX			1	0	647929372	14.60	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	1.11	30	0.08	30
91274	TX	SGSTX			1	0	652397756	13.22	12/27/16	11/22/16	12/27/16	36	12/10/16	1/10/17	12.10	31.5	0.92	31.5
91275	TX	SGSTX			1	0	605008889	239.18	1/20/16	12/16/15	1/19/16	35	1/2/16	2/15/16	218.76	44	0.91	44
91276	TX	SGSTX			1	0	609387653	159.04	2/22/16	1/20/16	2/17/16	29	2/3/16	3/7/16	145.46	33	0.91	33
91277	TX	SGSTX			1	0	613425220	128.57	3/21/16	2/18/16	3/18/16	30	3/4/16	4/11/16	117.59	38.5	0.91	38.5
91278	TX	SGSTX			1	0	617805223	130.73	4/20/16	3/19/16	4/18/16	31	4/3/16	5/10/16	119.56	37	0.91	37
91279	TX	SGSTX			1	0	622343638	117.18	5/20/16	4/19/16	5/17/16	29	5/3/16	6/14/16	106.95	42	0.91	42
91280	TX	SGSTX			1	0	626338409	135.67	6/20/16	5/18/16	6/16/16	30	6/2/16	7/18/16	123.90	46.5	0.91	46.5
91281	TX	SGSTX			1	0	630606209	201.53	7/20/16	6/17/16	7/19/16	33	7/3/16	8/2/16	184.32	30	0.91	30
91282	TX	SGSTX			1	0	635160103	174.80	8/22/16	7/20/16	8/16/16	28	8/3/16	9/2/16	159.88	30.5	0.91	30.5
91283	TX	SGSTX			1	0	639222568	92.16	9/20/16	8/17/16	9/16/16	31	9/1/16	10/11/16	84.28	40	0.91	40
91284	TX	SGSTX			1	0	643596682	192.37	10/20/16	9/17/16	10/15/16	29	10/1/16	11/1/16	175.95	41	0.91	41
91285	TX	SGSTX			1	0	647929548	115.95	11/20/16	10/16/16	11/1/16	27	10/29/16	12/6/16	106.06	38	0.91	38
91286	TX	SGSTX			1	0	651805953	170.09	12/20/16	11/12/16	12/15/16	34	11/29/16	1/1/17	155.58	43.5	0.91	43.5
91287	TX	SGSTX			1	0	604614245	250.98	1/18/16	12/15/15	1/18/16	35	1/1/16	2/4/16	234.02	34	0.93	34
91288	TX	SGSTX			1	0	608639412	211.49	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	197.19	31	0.93	31
91289	TX	SGSTX			1	0	613059203	212.36	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	198.01	32.5	0.93	32.5
91290	TX	SGSTX			1	0	617030667	202.38	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	188.70	31.5	0.93	31.5
91291	TX	SGSTX			1	0	621556603	243.64	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	226.84	32.5	0.93	32.5
91292	TX	SGSTX			1	0	625778652	230.89	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	214.98	34.5	0.93	34.5
91293	TX	SGSTX			1	0	629996625	308.68	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	287.81	31.5	0.93	31.5
91294	TX	SGSTX			1	0	634424491	308.55	8/16/16	7/16/16	8/16/16	32	8/1/16	9/2/16	287.69	32.5	0.93	32.5
91295	TX	SGSTX			1	0	638455229	275.98	9/14/16	8/17/16	9/14/16	29	8/31/16	10/3/16	16.24	33	0.06	33
91296	TX	SGSTX			1	0	642652339	246.83	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	14.52	32	0.06	32
91297	TX	SGSTX			1	0	646635687	221.50	11/10/16	10/14/16	11/10/16	28	10/28/16	11/28/16	208.47	31.5	0.94	31.5
91298	TX	SGSTX			1	0	651080955	228.82	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	215.36	36.5	0.94	36.5
91299	TX	SGSTX			1	0	606781533	223.15	2/2/16	12/25/15	1/25/16	32	1/10/16	2/23/16	200.14	44.5	0.9	44.5
91300	TX	SGSTX			1	0	610793762	148.48	3/2/16	1/26/16	2/25/16	31	2/10/16	3/28/16	133.17	47	0.9	47
91301	TX	SGSTX			1	0	615364114	83.13	4/4/16	2/26/16	3/24/16	28	3/11/16	4/22/16	74.56	42.5	0.9	42.5
91302	TX	SGSTX			1	0	619569897	93.23	5/3/16	3/25/16	4/25/16	32	4/10/16	5/23/16	83.61	43.5	0.9	43.5
91303	TX	SGSTX			1	0	622910339	85.75	6/2/16	4/26/16	5/25/16	30	5/1/16	6/20/16	76.65	40.5	0.89	40.5
91304	TX	SGSTX			1	0	628266805	129.85	7/5/16	5/26/16	6/24/16	30	6/10/16	7/26/16	116.37	46.5	0.9	46.5
91305	TX	SGSTX			1	0	632363724	196.33	8/2/16	6/25/16	7/23/16	29	7/9/16	8/22/16	176.08	44	0.9	44
91306	TX	SGSTX			1	0	636956405	235.24	9/2/16	7/24/16	8/23/16	31	8/8/16	9/20/16	210.99	43	0.9	43
91307	TX	SGSTX			1	0	641189136	211.49	10/4/16	8/24/16	9/22/16	30	9/8/16	10/21/16	189.68	43.5	0.9	43.5
91308	TX	SGSTX			1	0	645832543	125.89	11/2/16	9/23/16	10/21/16	29	10/7/16	11/21/16	112.91	45	0.9	45
91309	TX	SGSTX			1	0	607549794	67.83	2/8/16	12/12/15	1/14/16	34	12/29/15	2/29/16	67.83	62.5	1	62.5
91310	TX	SGSTX			1	0	611594557	81.00	3/8/16	1/15/16	2/11/16	28	1/29/16	3/28/16	81.00	59.5	1	59.5
91311	TX	SGSTX			1	0	615990677	25.74	4/7/16	3/15/16	3/15/16	33	2/28/16	4/25/16	25.74	57	1	57
91312	TX	SGSTX			1	0	620433669	35.20	5/9/16	3/16/16	4/12/16	28	3/30/16	5/31/16	35.20	62.5	1	62.5
91313	TX	SGSTX			1	0	624540758	286.2	6/7/16	4/13/16	5/11/16	29	4/27/16	6/21/16	286.2	55	1	55

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91314	TX	SGSTX	1	0	1	0	628730122	33.51	7/7/16	5/12/16	6/13/16	33	5/28/16	7/20/16	33.51	53	1	53
91315	TX	SGSTX	1	0	1	0	633179714	54.48	8/8/16	6/14/16	7/13/16	30	6/29/16	8/29/16	54.48	61.5	1	61.5
91316	TX	SGSTX	1	0	1	0	637588295	54.85	9/8/16	7/14/16	8/11/16	29	7/28/16	9/27/16	54.85	61	1	61
91317	TX	SGSTX	1	0	1	0	641782954	40.76	10/7/16	8/12/16	9/12/16	32	8/28/16	10/21/16	40.76	54.5	1	54.5
91318	TX	SGSTX	1	0	1	0	646233595	40.81	11/8/16	9/13/16	10/12/16	30	9/28/16	11/28/16	40.81	61.5	1	61.5
91319	TX	SGSTX	1	0	1	0	649805434	24.15	12/6/16	10/13/16	11/9/16	28	10/27/16	12/27/16	24.15	61.5	1	61.5
91320	TX	SGSTX	1	0	1	0	650611794	58.25	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	58.25	31	1	31
91321	TX	SGSTX	1	0	1	0	615990410	417.17	4/7/16	3/9/16	4/6/16	29	3/23/16	10/22/15	26.37	-153	0.06	-153
91322	TX	SGSTX	1	0	1	0	620303393	34.84	5/5/16	4/7/16	5/5/16	29	4/21/16	10/22/15	31.81	-182	0.91	-182
91323	TX	SGSTX	1	0	1	0	624323818	113.08	6/6/16	5/6/16	6/6/16	32	5/22/16	10/22/15	105.72	-212.5	0.93	-212.5
91324	TX	SGSTX	1	0	1	0	628511986	311.02	7/6/16	6/7/16	7/6/16	30	6/22/16	10/22/15	168.30	-243.5	0.54	-116.39
91325	TX	SGSTX	1	0	1	0	632783178	789.24	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	48.64	32	0.06	32
91326	TX	SGSTX	1	0	1	0	636956111	724.07	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	678.28	31	0.94	31
91327	TX	SGSTX	1	0	1	0	603811293	26.64	1/12/16	12/9/15	1/12/16	35	12/26/15	1/19/16	2.03	24	0.08	24
91328	TX	SGSTX	1	0	1	0	607745561	27.66	2/9/16	1/13/16	2/9/16	28	1/27/16	2/23/16	0.50	27.5	0.02	27.5
91329	TX	SGSTX	1	0	1	0	616197374	21.19	4/8/16	3/12/16	4/8/16	28	3/26/16	4/28/16	19.20	33.5	0.91	33.5
91330	TX	SGSTX	1	0	1	0	620937087	17.24	5/11/16	4/9/16	5/11/16	33	4/25/16	5/17/16	0.31	22	0.02	22
91331	TX	SGSTX	1	0	1	0	624738629	17.36	6/8/16	5/12/16	6/8/16	28	5/26/16	6/15/16	15.72	20.5	0.91	20.5
91332	TX	SGSTX	1	0	1	0	629147165	18.17	7/11/16	6/9/16	7/11/16	33	6/25/16	7/18/16	16.45	23	0.91	23
91333	TX	SGSTX	1	0	1	0	633400017	42.39	8/9/16	7/12/16	8/9/16	29	7/26/16	8/15/16	38.40	20	0.91	20
91334	TX	SGSTX	1	0	1	0	637584759	23.26	9/8/16	8/10/16	9/8/16	30	8/25/16	9/14/16	21.07	20.5	0.91	20.5
91335	TX	SGSTX	1	0	1	0	641782831	25.01	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	22.66	28	0.91	28
91336	TX	SGSTX	1	0	1	0	650605612	30.18	12/12/16	10/8/16	12/8/16	62	11/8/16	12/19/16	9.63	41.5	0.32	37.39
91337	TX	SGSTX	1	0	1	0	604240404	63.32	1/14/16	12/11/15	1/14/16	35	12/28/15	1/28/16	56.79	31	0.9	31
91338	TX	SGSTX	1	0	1	0	608217715	40.17	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	36.03	31.5	0.9	31.5
91339	TX	SGSTX	1	0	1	0	612666823	37.42	3/15/16	2/12/16	3/15/16	33	2/28/16	3/31/16	33.56	32	0.9	32
91340	TX	SGSTX	1	0	1	0	616649867	32.32	4/12/16	3/16/16	4/12/16	28	3/30/16	4/28/16	28.98	29.5	0.9	29.5
91341	TX	SGSTX	1	0	1	0	621149783	31.01	5/12/16	4/13/16	5/12/16	30	4/28/16	5/25/16	27.78	27.5	0.9	27.5
91342	TX	SGSTX	1	0	1	0	625379197	35.93	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	2.78	32.5	0.08	32.5
91343	TX	SGSTX	1	0	1	0	629403461	28.63	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	2.18	31	0.08	31
91344	TX	SGSTX	1	0	1	0	633828240	38.22	8/11/16	7/13/16	8/11/16	30	7/28/16	8/28/16	1.03	29.5	0.03	29.5
91345	TX	SGSTX	1	0	1	0	638029382	41.83	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	3.19	37.5	0.08	37.5
91346	TX	SGSTX	1	0	1	0	642241886	44.43	10/11/16	9/13/16	10/11/16	29	9/27/16	10/26/16	3.39	29	0.08	29
91347	TX	SGSTX	1	0	1	0	646243006	40.34	11/8/16	10/12/16	11/8/16	28	10/26/16	11/25/16	3.07	30.5	0.08	30.5
91348	TX	SGSTX	1	0	1	0	650613390	64.60	12/12/16	11/9/16	12/12/16	34	11/26/16	1/5/17	1.74	40.5	0.03	40.5
91349	TX	SGSTX	1	0	1	0	605885821	19.59	1/1/16	12/8/15	1/11/16	35	12/25/15	2/1/16	18.14	38	0.93	38
91350	TX	SGSTX	1	0	1	0	607549322	18.73	2/8/16	1/12/16	2/8/16	28	1/26/16	3/11/16	17.35	45.5	0.93	45.5
91351	TX	SGSTX	1	0	1	0	611802969	17.67	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	16.37	33.5	0.93	33.5
91352	TX	SGSTX	1	0	1	0	615991869	18.45	4/7/16	3/10/16	4/7/16	29	3/24/16	3/28/16	17.09	4	0.93	4
91353	TX	SGSTX	1	0	1	0	620221485	17.00	5/6/16	4/8/16	5/6/16	29	4/22/16	3/28/16	0.28	-25	0.02	27.13
91354	TX	SGSTX	1	0	1	0	624738833	18.01	6/8/16	5/7/16	6/8/16	33	5/23/16	6/24/16	16.67	32	0.93	32
91355	TX	SGSTX	1	0	1	0	629147287	18.25	7/11/16	6/9/16	7/8/16	30	6/24/16	8/9/16	17.12	46.5	0.94	46.5
91356	TX	SGSTX	1	0	1	0	633401325	20.75	8/9/16	7/9/16	8/9/16	32	7/25/16	8/23/16	1.22	29.5	0.06	29.5
91357	TX	SGSTX	1	0	1	0	637585331	19.82	9/8/16	8/10/16	9/7/16	29	8/24/16	9/23/16	18.65	30	0.94	30
91358	TX	SGSTX	1	0	1	0	641783333	19.33	10/7/16	9/8/16	10/6/16	29	9/22/16	10/25/16	18.19	33	0.94	33
91359	TX	SGSTX	1	0	1	0	645980965	16.53	11/7/16	10/7/16	11/4/16	29	10/21/16	11/25/16	15.55	35	0.94	35
91360	TX	SGSTX	1	0	1	0	650213903	15.71	12/8/16	11/5/16	12/7/16	33	11/21/16	12/27/16	0.93	36	0.06	36
91361	TX	SGSTX	1	0	1	0	602783848	78.14	1/5/16	12/3/15	1/5/16	34	12/20/15	2/2/16	2.10	44.5	0.03	44.5
91362	TX	SGSTX	1	0	1	0	607550747	63.21	2/8/16	1/6/16	2/3/16	29	1/20/16	2/8/16	31.47	19	0.5	26.03
91363	TX	SGSTX	1	0	1	0	61605783	44.96	3/8/16	2/4/16	3/4/16	30	2/19/16	3/21/16	40.32	31.5	0.9	31.5
91364	TX	SGSTX	1	0	1	0	615786626	31.35	4/6/16	3/5/16	4/4/16	31	3/20/16	4/25/16	2.39	36	0.08	36
91365	TX	SGSTX	1	0	1	0	620218065	28.58	5/6/16	4/5/16	5/3/16	29	4/19/16	5/17/16	25.62	28	0.9	28
91366	TX	SGSTX	1	0	1	0	624541815	38.01	6/7/16	5/4/16	6/2/16	30	5/19/16	6/21/16	33.99	33.5	0.89	33.5
91367	TX	SGSTX	1	0	1	0	628514516	77.01	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	69.07	38	0.9	38
91368	TX	SGSTX	1	0	1	0	633176409	105.31	8/8/16	7/2/16	8/2/16	32	7/18/16	8/16/16	94.46	29.5	0.9	29.5
91369	TX	SGSTX	1	0	1	0	637394663	69.62	9/7/16	8/3/16	8/31/16	29	8/17/16	9/20/16	5.30	34	0.08	34
91370	TX	SGSTX	1	0	1	0	641591588	60.50	10/6/16	9/1/16	9/29/16	29	9/15/16	10/17/16	54.26	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91371	TX	SGSTX	1	0	1	0	646242617	37.13	11/8/16	9/30/16	10/28/16	29	10/14/16	12/19/16	33.31	66	0.9	66
91372	TX	SGSTX	1	0	1	0	649814481	32.72	12/6/16	10/29/16	11/30/16	33	11/14/16	12/27/16	29.35	43	0.9	43
91373	TX	SGSTX	1	0	1	0	604237437	72.62	12/6/16	12/11/15	1/13/16	34	12/28/15	1/13/16	5.54	35.5	0.08	35.5
91374	TX	SGSTX	1	0	1	0	608214406	81.65	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	73.22	29	0.9	29
91375	TX	SGSTX	1	0	1	0	612439246	68.29	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	61.24	36.5	0.9	36.5
91376	TX	SGSTX	1	0	1	0	616647584	44.08	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	39.54	31	0.9	31
91377	TX	SGSTX	1	0	1	0	620934888	34.92	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	0.95	34	0.03	34
91378	TX	SGSTX	1	0	1	0	625177818	49.00	6/10/16	5/12/16	6/10/16	30	5/27/16	6/23/16	1.34	25.5	0.03	25.5
91379	TX	SGSTX	1	0	1	0	629400047	39.31	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	35.26	29.5	0.9	29.5
91380	TX	SGSTX	1	0	1	0	633634377	57.55	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	51.62	30	0.9	30
91381	TX	SGSTX	1	0	1	0	638026291	82.46	9/12/16	8/11/16	9/9/16	30	8/26/16	9/26/16	73.96	31.5	0.9	31.5
91382	TX	SGSTX	1	0	1	0	642240449	46.96	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	42.12	36	0.9	36
91383	TX	SGSTX	1	0	1	0	646230498	41.41	11/8/16	10/11/16	11/8/16	29	10/25/16	11/22/16	37.15	28	0.9	28
91384	TX	SGSTX	1	0	1	0	650452588	137.30	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	123.15	29	0.9	29
91385	TX	SGSTX	1	0	1	0	606153791	76.20	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	68.34	33	0.9	33
91386	TX	SGSTX	1	0	1	0	610584571	85.47	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	76.65	33	0.9	33
91387	TX	SGSTX	1	0	1	0	614801780	61.63	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	55.27	33	0.9	33
91388	TX	SGSTX	1	0	1	0	618742646	58.49	4/27/16	4/28/16	4/27/16	28	4/14/16	5/16/16	52.46	32.5	0.9	32.5
91389	TX	SGSTX	1	0	1	0	623116446	51.45	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	45.69	32	0.88	32
91390	TX	SGSTX	1	0	1	0	627501798	47.63	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	42.70	33	0.9	33
91391	TX	SGSTX	1	0	1	0	631566500	74.22	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	66.57	33	0.9	33
91392	TX	SGSTX	1	0	1	0	635987442	95.60	8/26/16	7/28/16	8/26/16	30	8/12/16	9/12/16	85.75	31.5	0.9	31.5
91393	TX	SGSTX	1	0	1	0	640204870	70.44	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	63.18	32.5	0.9	32.5
91394	TX	SGSTX	1	0	1	0	644187442	40.56	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	36.38	33.5	0.9	33.5
91395	TX	SGSTX	1	0	1	0	648608230	44.78	11/28/16	10/26/16	11/28/16	34	11/12/16	12/15/16	40.17	33.5	0.9	33.5
91396	TX	SGSTX	1	0	1	0	652555463	55.35	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	4.22	34.5	0.08	34.5
91397	TX	SGSTX	1	0	1	0	604055640	33.96	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	31.89	36	0.94	36
91398	TX	SGSTX	1	0	1	0	607983241	21.37	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	20.07	32.5	0.94	32.5
91399	TX	SGSTX	1	0	1	0	612437500	22.39	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	21.03	33	0.94	33
91400	TX	SGSTX	1	0	1	0	616396978	19.75	4/11/16	3/15/16	4/11/16	28	3/29/16	4/28/16	18.55	30.5	0.94	30.5
91401	TX	SGSTX	1	0	1	0	620670025	20.06	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	18.83	31	0.94	31
91402	TX	SGSTX	1	0	1	0	625182456	20.03	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	18.80	32	0.94	32
91403	TX	SGSTX	1	0	1	0	629400828	24.23	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	22.74	32.5	0.94	32.5
91404	TX	SGSTX	1	0	1	0	633825620	17.57	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	16.49	32.5	0.94	32.5
91405	TX	SGSTX	1	0	1	0	638032282	31.16	9/12/16	8/12/16	9/9/16	29	8/26/16	9/26/16	1.90	34	0.06	34
91406	TX	SGSTX	1	0	1	0	642243507	19.07	10/11/16	9/10/16	10/11/16	32	9/26/16	10/28/16	17.91	32.5	0.94	32.5
91407	TX	SGSTX	1	0	1	0	646229305	21.08	11/8/16	10/12/16	11/7/16	27	10/25/16	11/25/16	19.79	31	0.94	31
91408	TX	SGSTX	1	0	1	0	650455831	18.81	12/9/16	11/8/16	12/8/16	31	11/23/16	12/27/16	17.66	34	0.94	34
91409	TX	SGSTX	1	0	1	0	604617991	104.57	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	7.97	30.5	0.08	30.5
91410	TX	SGSTX	1	0	1	0	608839030	64.19	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	1.16	27.5	0.02	27.5
91411	TX	SGSTX	1	0	1	0	613061023	51.33	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	46.49	32	0.91	32
91412	TX	SGSTX	1	0	1	0	617225564	47.62	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	43.13	32	0.91	32
91413	TX	SGSTX	1	0	1	0	621560127	46.99	5/16/16	4/16/16	5/16/16	31	5/1/16	7/1/16	42.49	61	0.9	61
91414	TX	SGSTX	1	0	1	0	625782161	53.37	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	48.26	30.5	0.9	30.5
91415	TX	SGSTX	1	0	1	0	630000449	53.24	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	48.23	31.5	0.91	31.5
91416	TX	SGSTX	1	0	1	0	634213359	65.78	8/15/16	7/16/16	8/15/16	31	7/31/16	9/6/16	59.57	37	0.91	37
91417	TX	SGSTX	1	0	1	0	638464677	41.17	9/14/16	8/16/16	9/14/16	30	8/31/16	11/3/16	37.29	64.5	0.91	64.5
91418	TX	SGSTX	1	0	1	0	642861326	35.41	10/14/16	9/15/16	10/13/16	29	9/29/16	11/3/16	32.08	35	0.91	35
91419	TX	SGSTX	1	0	1	0	647043416	34.82	11/14/16	10/14/16	11/1/16	29	10/28/16	1/3/17	31.54	67	0.91	67
91420	TX	SGSTX	1	0	1	0	651078463	60.63	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	54.91	36	0.91	36
91421	TX	SGSTX	1	0	1	0	603211843	270.50	1/7/16	12/4/15	1/6/16	34	12/21/15	2/19/16	20.62	60.5	0.08	44.83
91422	TX	SGSTX	1	0	1	0	607159884	198.94	2/4/16	1/7/16	2/4/16	29	1/21/16	3/22/16	15.17	61	0.08	40.82
91423	TX	SGSTX	1	0	1	0	611603361	128.13	3/8/16	2/5/16	3/7/16	32	2/21/16	3/22/16	114.90	30.5	0.9	30.5
91424	TX	SGSTX	1	0	1	0	61585225	102.22	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	91.67	27	0.9	27
91425	TX	SGSTX	1	0	1	0	620037926	104.90	5/6/16	4/6/16	5/5/16	30	4/21/16	5/24/16	2.84	33.5	0.03	33.5
91426	TX	SGSTX	1	0	1	0	624328326	132.98	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	118.85	33.5	0.89	33.5
91427	TX	SGSTX	1	0	1	0	628270087	167.09	7/5/16	6/7/16	7/5/16	29	6/21/16	7/25/16	149.85	34	0.9	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91428	TX	SGSTX	1	0	1	0	632584920	167.08	8/3/16	7/6/16	8/3/16	29	7/20/16	8/24/16	12.75	35	0.08	35
91429	TX	SGSTX	1	0	1	0	636762825	147.85	9/1/16	9/1/16	9/1/16	29	8/18/16	9/20/16	11.28	33	0.08	33
91430	TX	SGSTX	1	0	1	0	640986847	149.53	10/3/16	9/2/16	10/3/16	29	9/18/16	10/31/16	11.41	43.5	0.08	43.5
91431	TX	SGSTX	1	0	1	0	645181508	136.01	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	79.63	41	0.59	35.4
91432	TX	SGSTX	1	0	1	0	649601090	159.35	12/5/16	11/2/16	12/5/16	34	11/19/16	12/21/16	100.56	32.5	0.63	28.25
91433	TX	SGSTX	1	0	1	0	606381878	13.60	12/31/15	12/31/15	1/29/16	30	1/15/16	2/15/16	0.86	31.5	0.06	31.39
91434	TX	SGSTX	1	0	1	0	614578513	13.61	3/1/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.85	31	0.06	30.99
91435	TX	SGSTX	1	0	1	0	618958111	40.15	4/28/16	3/30/16	4/27/16	29	4/13/16	5/17/16	37.62	34	0.94	34
91436	TX	SGSTX	1	0	1	0	623325092	355.88	5/27/16	4/28/16	5/26/16	29	5/12/16	6/20/16	24.12	39	0.07	39
91437	TX	SGSTX	1	0	1	0	627503496	100.11	6/28/16	5/27/16	6/28/16	33	6/12/16	7/11/16	6.36	29	0.06	29
91438	TX	SGSTX	1	0	1	0	631563508	531.41	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	33.61	33	0.06	33
91439	TX	SGSTX	1	0	1	0	635771675	532.48	8/25/16	7/28/16	8/25/16	29	8/11/16	9/7/16	498.82	27	0.94	27
91440	TX	SGSTX	1	0	1	0	639695948	43.99	9/26/16	8/26/16	9/26/16	32	9/11/16	10/11/16	2.78	30.5	0.06	30.5
91441	TX	SGSTX	1	0	1	0	644185706	128.98	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	8.16	34	0.06	34
91442	TX	SGSTX	1	0	1	0	652809583	12.71	11/29/16	11/29/16	12/28/16	30	12/14/16	1/3/17	0.15	20.5	0.01	33.35
91443	TX	SGSTX	1	0	1	0	603211397	46.99	1/7/16	12/3/15	1/6/16	35	12/20/15	1/25/16	43.41	36	0.92	36
91444	TX	SGSTX	1	0	1	0	606944988	38.18	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	35.28	32.5	0.92	32.5
91445	TX	SGSTX	1	0	1	0	611191264	33.55	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	31.00	31.5	0.92	31.5
91446	TX	SGSTX	1	0	1	0	615364593	31.71	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	2.41	32	0.08	32
91447	TX	SGSTX	1	0	1	0	613574558	25.34	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	23.41	31	0.92	31
91448	TX	SGSTX	1	0	1	0	623915319	26.40	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	24.36	32.5	0.92	32.5
91449	TX	SGSTX	1	0	1	0	628267615	41.72	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	38.55	33	0.92	33
91450	TX	SGSTX	1	0	1	0	6322584942	44.38	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	40.99	33	0.92	33
91451	TX	SGSTX	1	0	1	0	636763550	38.54	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	35.60	32	0.92	32
91452	TX	SGSTX	1	0	1	0	641195053	34.21	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	31.60	33	0.92	33
91453	TX	SGSTX	1	0	1	0	644984486	26.07	10/31/16	10/5/16	10/31/16	27	10/18/16	11/7/16	24.08	30	0.92	30
91454	TX	SGSTX	1	0	1	0	645996904	28.44	12/5/16	11/1/16	12/3/16	33	11/17/16	12/22/16	26.27	35	0.92	35
91455	TX	SGSTX	1	0	1	0	604424677	39.93	1/15/16	12/12/15	1/15/16	35	12/29/15	1/27/16	37.58	29	0.94	29
91456	TX	SGSTX	1	0	1	0	608406850	18.73	2/12/16	1/16/16	2/12/16	28	1/30/16	3/3/16	17.63	33.5	0.94	33.5
91457	TX	SGSTX	1	0	1	0	612874357	21.65	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	20.38	35	0.94	35
91458	TX	SGSTX	1	0	1	0	617035295	21.99	4/14/16	3/17/16	4/14/16	29	3/31/16	4/27/16	20.70	27	0.94	27
91459	TX	SGSTX	1	0	1	0	621352406	20.19	5/13/16	4/15/16	5/13/16	29	4/29/16	6/2/16	19.00	34	0.94	34
91460	TX	SGSTX	1	0	1	0	625578244	20.89	6/14/16	5/4/16	6/14/16	32	5/30/16	7/6/16	1.24	37.5	0.06	37.5
91461	TX	SGSTX	1	0	1	0	625799672	20.17	7/14/16	6/15/16	7/14/16	30	6/30/16	7/27/16	18.98	27.5	0.94	27.5
91462	TX	SGSTX	1	0	1	0	634016957	20.59	8/12/16	7/15/16	8/12/16	29	7/29/16	9/6/16	12.53	39	0.61	30.68
91463	TX	SGSTX	1	0	1	0	638240743	20.51	9/13/16	8/13/16	9/13/16	32	8/29/16	10/31/16	19.30	63.5	0.94	63.5
91464	TX	SGSTX	1	0	1	0	642448499	20.68	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	19.46	33	0.94	33
91465	TX	SGSTX	1	0	1	0	646632348	18.26	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	17.18	25	0.94	25
91466	TX	SGSTX	1	0	1	0	650859710	17.92	12/13/16	11/11/16	12/13/16	33	11/27/16	1/12/17	16.86	46	0.94	46
91467	TX	SGSTX	1	0	1	0	602557529	32.95	1/4/16	12/1/15	1/3/16	34	12/18/15	1/29/16	29.54	42.5	0.9	42.5
91468	TX	SGSTX	1	0	1	0	606788962	15.75	2/2/16	1/4/16	2/1/16	29	1/18/16	2/24/16	14.13	37	0.9	37
91469	TX	SGSTX	1	0	1	0	610793869	22.65	3/2/16	2/2/16	3/2/16	30	2/17/16	3/15/16	20.31	27.5	0.9	27.5
91470	TX	SGSTX	1	0	1	0	615364782	21.26	4/4/16	3/3/16	4/4/16	29	3/17/16	4/28/16	0.57	40	0.03	40
91471	TX	SGSTX	1	0	1	0	615940777	21.91	5/2/16	4/30/16	5/2/16	29	4/15/16	5/31/16	19.65	46	0.9	46
91472	TX	SGSTX	1	0	1	0	623916539	18.93	6/2/16	4/30/16	6/2/16	32	5/16/16	7/25/16	16.96	70.5	0.9	70.5
91473	TX	SGSTX	1	0	1	0	628268891	18.00	7/5/16	6/1/16	7/5/16	29	6/15/16	7/25/16	16.15	40	0.9	40
91474	TX	SGSTX	1	0	1	0	6322364440	37.81	8/2/16	6/30/16	7/28/16	29	7/14/16	8/15/16	33.91	32	0.9	32
91475	TX	SGSTX	1	0	1	0	636959830	38.30	9/2/16	7/29/16	8/29/16	32	8/14/16	10/3/16	34.35	50.5	0.9	50.5
91476	TX	SGSTX	1	0	1	0	640984286	24.07	10/3/16	8/30/16	9/28/16	30	9/14/16	10/24/16	1.83	40.5	0.08	40.5
91477	TX	SGSTX	1	0	1	0	645379629	26.15	11/2/16	9/29/16	10/27/16	29	10/13/16	11/23/16	23.46	41	0.9	41
91478	TX	SGSTX	1	0	1	0	643384429	34.78	12/2/16	10/28/16	11/29/16	33	11/13/16	1/3/17	31.20	51	0.9	51
91479	TX	SGSTX	1	0	1	0	604247086	99.07	1/4/16	12/8/15	1/8/16	32	12/24/15	2/21/16	93.24	40.5	0.94	40.5
91480	TX	SGSTX	1	0	1	0	608644709	110.82	2/16/16	1/9/16	2/9/16	32	1/25/16	3/8/16	6.52	43.5	0.06	43.5
91481	TX	SGSTX	1	0	1	0	612670307	106.95	3/15/16	2/10/16	3/9/16	29	2/24/16	3/28/16	100.66	33	0.94	33
91482	TX	SGSTX	1	0	1	0	617035910	79.78	4/16/16	3/10/16	4/7/16	29	3/24/16	5/2/16	75.09	39	0.94	39
91483	TX	SGSTX	1	0	1	0	621558483	75.49	5/16/16	4/8/16	5/6/16	29	4/22/16	5/31/16	70.23	39	0.93	39
91484	TX	SGSTX	1	0	1	0	625578920	82.10	6/14/16	5/7/16	6/7/16	32	5/23/16	6/27/16	77.14	35.5	0.94	35.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91485	TX	SGSTX	1	0	629799304	0	629799304	68.74	7/14/16	68/16	7/7/16	30	6/23/16	8/2/16	64.70	40.5	0.94	40.5
91486	TX	SGSTX	1	0	634426835	0	634426835	70.04	8/16/16	78/16	8/5/16	32	7/22/16	8/29/16	65.92	38	0.94	38
91487	TX	SGSTX	1	0	638465726	0	638465726	105.46	9/14/16	86/16	9/6/16	29	8/22/16	10/3/16	99.25	42.5	0.94	42.5
91488	TX	SGSTX	1	0	642860928	0	642860928	107.86	10/14/16	97/16	10/5/16	29	9/21/16	10/31/16	101.51	40	0.94	40
91489	TX	SGSTX	1	0	647243850	0	647243850	89.37	11/15/16	106/16	11/3/16	29	10/20/16	12/5/16	84.11	46	0.94	46
91490	TX	SGSTX	1	0	651074818	0	651074818	103.83	12/14/16	114/16	12/6/16	33	11/20/16	1/13/17	87.92	54	0.85	53.06
91491	TX	SGSTX	1	0	603594159	0	603594159	61.41	1/11/16	12/5/15	1/7/16	34	12/22/15	2/4/16	55.07	44.5	0.9	44.5
91492	TX	SGSTX	1	0	607992217	0	607992217	46.80	2/10/16	1/8/16	2/5/16	29	1/22/16	3/1/16	41.96	39	0.9	39
91493	TX	SGSTX	1	0	611999576	0	611999576	45.17	3/10/16	2/6/16	3/7/16	31	2/21/16	3/29/16	40.51	37	0.9	37
91494	TX	SGSTX	1	0	616413706	0	616413706	42.18	4/11/16	3/8/16	4/5/16	29	3/22/16	4/27/16	3.23	36	0.88	36
91495	TX	SGSTX	1	0	625180699	0	625180699	43.35	6/10/16	5/6/16	6/6/16	32	5/22/16	6/24/16	38.77	33.5	0.89	33.5
91496	TX	SGSTX	1	0	629159249	0	629159249	44.55	7/11/16	67/16	7/6/16	30	6/22/16	7/22/16	39.95	35.5	0.9	35.5
91497	TX	SGSTX	1	0	633832146	0	633832146	42.49	8/11/16	77/16	8/5/16	30	7/22/16	8/22/16	38.11	31.5	0.9	31.5
91498	TX	SGSTX	1	0	606784147	0	606784147	90.88	2/2/16	11/26/15	1/29/16	65	12/28/15	2/16/16	82.30	50	0.91	50
91499	TX	SGSTX	1	0	610794572	0	610794572	50.22	3/2/16	1/30/16	3/1/16	32	2/15/16	3/18/16	45.48	32.5	0.91	32.5
91500	TX	SGSTX	1	0	615366496	0	615366496	48.65	4/4/16	3/2/16	3/30/16	29	3/16/16	4/18/16	44.06	33	0.91	33
91501	TX	SGSTX	1	0	619321445	0	619321445	43.42	5/2/16	3/31/16	4/28/16	29	4/14/16	5/16/16	39.33	32	0.91	32
91502	TX	SGSTX	1	0	628915150	0	628915150	56.24	6/2/16	4/29/16	5/27/16	29	5/13/16	6/17/16	1.05	35	0.91	35
91503	TX	SGSTX	1	0	62827246	0	62827246	79.61	7/5/16	5/28/16	6/28/16	32	6/13/16	7/19/16	72.08	36.5	0.91	36.5
91504	TX	SGSTX	1	0	632365144	0	632365144	58.86	8/2/16	6/29/16	7/29/16	31	7/14/16	8/16/16	1.06	33	0.91	33
91505	TX	SGSTX	1	0	636964249	0	636964249	37.77	9/2/16	7/30/16	8/25/16	27	8/12/16	9/16/16	34.21	35	0.91	35
91506	TX	SGSTX	1	0	641198956	0	641198956	43.29	10/4/16	8/26/16	9/27/16	33	9/11/16	10/18/16	0.78	37	0.91	37
91507	TX	SGSTX	1	0	645387660	0	645387660	35.22	11/2/16	9/28/16	10/25/16	28	10/12/16	11/18/16	31.91	37.5	0.91	37.5
91508	TX	SGSTX	1	0	649384207	0	649384207	35.80	12/2/16	10/26/16	11/23/16	29	11/9/16	12/16/16	32.43	37	0.91	37
91509	TX	SGSTX	2	0	603819040	0	603819040	14.92	1/12/16	12/10/15	1/20/16	34	12/27/15	1/21/16	13.98	25.5	0.94	25.5
91510	TX	SGSTX	2	0	607992869	0	607992869	13.81	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	13.81	26	1	26
91511	TX	SGSTX	2	0	612448685	0	612448685	13.81	3/14/16	2/11/16	3/11/16	30	2/26/16	3/22/16	13.81	25.5	1	25.5
91512	TX	SGSTX	2	0	616413563	0	616413563	13.81	4/11/16	3/12/16	4/11/16	31	3/27/16	4/20/16	13.81	24	1	24
91513	TX	SGSTX	2	0	620938650	0	620938650	146.26	5/11/16	4/12/16	5/10/16	29	4/26/16	5/23/16	146.26	27	1	27
91514	TX	SGSTX	2	0	624955095	0	624955095	13.76	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	13.76	32.5	1	32.5
91515	TX	SGSTX	2	0	629409595	0	629409595	288.28	7/12/16	6/10/16	7/11/16	32	6/26/16	7/19/16	288.28	23.5	1	23.5
91516	TX	SGSTX	2	0	633406978	0	633406978	828.80	8/9/16	7/12/16	8/9/16	29	7/26/16	8/17/16	828.80	22	1	22
91517	TX	SGSTX	2	0	637590311	0	637590311	557.46	9/8/16	8/10/16	9/8/16	30	8/25/16	9/14/16	557.46	20.5	1	20.5
91518	TX	SGSTX	2	0	641787118	0	641787118	13.97	10/7/16	9/9/16	10/7/16	29	9/23/16	10/19/16	13.97	26	1	26
91519	TX	SGSTX	2	0	645884175	0	645884175	13.90	11/7/16	10/8/16	11/7/16	31	10/23/16	11/18/16	13.90	26	1	26
91520	TX	SGSTX	2	0	650206500	0	650206500	13.89	12/8/16	11/8/16	12/8/16	31	11/23/16	12/21/16	13.89	28	1	28
91521	TX	SGSTX	1	0	606167205	0	606167205	39.92	1/28/16	12/30/15	1/28/16	30	1/14/16	2/8/16	39.92	25.5	1	25.5
91522	TX	SGSTX	1	0	610350374	0	610350374	108.04	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	108.04	22.5	1	22.5
91523	TX	SGSTX	1	0	614579641	0	614579641	53.43	3/29/16	3/1/16	3/29/16	29	3/15/16	4/6/16	53.43	22	1	22
91524	TX	SGSTX	1	0	618745033	0	618745033	12.76	4/27/16	3/30/16	4/27/16	29	4/13/16	5/5/16	12.76	22	1	22
91525	TX	SGSTX	1	0	622781301	0	622781301	12.77	6/27/16	5/27/16	6/27/16	32	6/12/16	7/6/16	12.77	24.5	1	24.5
91526	TX	SGSTX	1	0	635992998	0	635992998	12.81	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	12.81	28	1	28
91527	TX	SGSTX	1	0	644182837	0	644182837	13.02	10/25/16	9/27/16	10/25/16	29	10/11/16	11/1/16	13.02	21	1	21
91528	TX	SGSTX	1	0	648335360	0	648335360	12.81	11/23/16	10/26/16	11/23/16	29	11/9/16	12/2/16	12.81	23	1	23
91529	TX	SGSTX	1	0	652584531	0	652584531	30.55	12/28/16	11/24/16	12/28/16	35	12/11/16	1/4/17	30.55	24	1	24
91530	TX	SGSTX	1	0	605975048	0	605975048	59.55	1/27/16	12/29/15	1/27/16	30	1/13/16	2/2/16	56.96	20.5	0.96	20.5
91531	TX	SGSTX	1	0	610160443	0	610160443	56.13	2/26/16	1/28/16	2/25/16	29	2/11/16	3/2/16	53.69	20	0.96	20
91532	TX	SGSTX	1	0	614804780	0	614804780	74.92	3/30/16	2/26/16	3/29/16	33	3/13/16	4/4/16	2.15	22	0.03	22
91533	TX	SGSTX	1	0	604615846	0	604615846	101.91	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	1.84	35.5	0.02	35.5
91534	TX	SGSTX	1	0	608645057	0	608645057	79.74	2/16/16	1/16/16	2/15/16	31	1/31/16	3/4/16	72.22	33	0.91	33
91535	TX	SGSTX	1	0	613875459	0	613875459	59.15	3/16/16	2/16/16	3/16/16	30	3/2/16	4/4/16	53.57	33.5	0.91	33.5
91536	TX	SGSTX	1	0	617032068	0	617032068	56.03	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	50.74	32	0.91	32
91537	TX	SGSTX	1	0	621559965	0	621559965	49.60	5/16/16	4/15/16	5/16/16	32	5/1/16	6/2/16	43.75	32.5	0.88	32.5
91538	TX	SGSTX	1	0	625580479	0	625580479	85.20	6/14/16	5/17/16	6/14/16	29	5/31/16	7/1/16	77.03	31	0.9	31
91539	TX	SGSTX	1	0	629796292	0	629796292	231.61	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	209.77	32.5	0.91	32.5
91540	TX	SGSTX	1	0	634211332	0	634211332	227.10	8/15/16	7/15/16	8/15/16	32	7/31/16	9/1/16	205.68	32.5	0.91	32.5
91541	TX	SGSTX	1	0	638244912	0	638244912	101.20	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	91.66	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91542	TX	SGSTX			1	0	642657816	71.62	10/13/16	9/14/16	10/12/16	29	9/28/16	10/31/16	64.88	33	0.91	33
91543	TX	SGSTX			1	0	646632424	57.17	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	51.78	32	0.91	32
91544	TX	SGSTX			1	0	651069009	73.06	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	5.57	37	0.08	37
91545	TX	SGSTX			1	0	626546697	47.27	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	3.01	29.5	0.06	29.5
91546	TX	SGSTX			1	0	630964844	31.69	7/22/16	7/22/16	7/22/16	31	7/7/16	9/6/16	2.00	61	0.06	61
91547	TX	SGSTX			1	0	635000256	48.39	8/19/16	8/19/16	8/19/16	28	8/6/16	9/6/16	3.06	31.5	0.06	31.5
91548	TX	SGSTX			1	0	643439005	41.27	10/19/16	10/19/16	10/19/16	61	9/19/16	11/14/16	2.17	56	0.05	31.37
91549	TX	SGSTX			1	0	647599020	21.27	11/17/16	10/20/16	11/17/16	29	11/3/16	12/9/16	19.92	36	0.94	36
91550	TX	SGSTX			1	0	651993729	40.78	12/21/16	11/18/16	12/20/16	33	12/4/16	1/9/17	38.20	36	0.94	36
91551	TX	SGSTX			1	0	604426508	72.62	12/1/16	12/1/15	1/3/16	34	12/28/15	2/1/16	65.77	35.5	0.91	35.5
91552	TX	SGSTX			1	0	608574263	66.50	2/15/16	1/14/16	2/11/16	29	1/28/16	3/3/16	60.23	35	0.91	35
91553	TX	SGSTX			1	0	612671991	62.40	3/15/16	2/12/16	3/14/16	32	2/28/16	4/1/16	56.52	33.5	0.91	33.5
91554	TX	SGSTX			1	0	617232434	56.17	4/15/16	3/15/16	4/12/16	29	3/29/16	5/2/16	50.88	34	0.91	34
91555	TX	SGSTX			1	0	621559889	59.79	5/16/16	4/13/16	5/11/16	29	4/27/16	6/2/16	54.09	36	0.9	36
91556	TX	SGSTX			1	0	625780844	68.53	6/15/16	5/12/16	6/10/16	30	5/27/16	7/5/16	61.94	39.5	0.9	39.5
91557	TX	SGSTX			1	0	630002501	74.95	7/15/16	6/11/16	7/12/16	32	6/27/16	8/1/16	5.72	35.5	0.08	35.5
91558	TX	SGSTX			1	0	634210749	70.50	8/15/16	7/13/16	8/10/16	29	7/27/16	9/1/16	5.37	36	0.08	36
91559	TX	SGSTX			1	0	638661035	69.84	9/15/16	8/11/16	9/9/16	30	8/26/16	10/3/16	5.32	38.5	0.08	38.5
91560	TX	SGSTX			1	0	643038674	67.74	10/17/16	9/10/16	10/10/16	31	9/25/16	11/3/16	61.36	39	0.91	39
91561	TX	SGSTX			1	0	647241190	59.88	11/15/16	10/11/16	11/8/16	29	10/25/16	12/2/16	54.23	38	0.91	38
91562	TX	SGSTX			1	0	65283706	59.34	12/15/16	11/9/16	12/9/16	31	11/24/16	1/3/17	53.75	40	0.91	40
91563	TX	SGSTX			1	0	604425988	76.67	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	69.43	25.5	0.91	25.5
91564	TX	SGSTX			1	0	608645167	69.27	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	62.74	29.5	0.91	29.5
91565	TX	SGSTX			1	0	612876121	53.93	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	48.85	26	0.91	26
91566	TX	SGSTX			1	0	617032958	49.51	4/14/16	3/17/16	4/14/16	29	3/31/16	3/28/16	44.84	-3	0.91	-3
91567	TX	SGSTX			1	0	621353234	48.07	5/13/16	4/15/16	5/13/16	29	4/29/16	3/28/16	0.88	-32	0.02	-32
91568	TX	SGSTX			1	0	625890007	67.51	6/14/16	5/14/16	6/14/16	32	5/30/16	3/28/16	61.03	-62.5	0.9	-62.5
91569	TX	SGSTX			1	0	629796022	111.95	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	20.42	32.5	0.18	-58.64
91570	TX	SGSTX			1	0	634017257	106.41	8/12/16	7/15/16	8/12/16	29	7/29/16	8/28/16	96.38	28	0.91	28
91571	TX	SGSTX			1	0	638239472	91.11	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	82.52	29.5	0.91	29.5
91572	TX	SGSTX			1	0	642446356	58.44	10/12/16	9/14/16	10/12/16	29	9/28/16	10/28/16	52.94	30	0.91	30
91573	TX	SGSTX			1	0	646634360	50.31	11/10/16	11/4/16	11/10/16	7	11/7/16	11/25/16	45.57	18	0.91	18
91574	TX	SGSTX			1	0	651069656	68.04	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	61.62	37	0.91	37
91575	TX	SGSTX			1	0	603017513	50.34	1/6/16	12/4/15	1/6/16	34	12/21/15	1/18/16	47.38	28.5	0.94	28.5
91576	TX	SGSTX			1	0	607158249	52.50	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	49.41	32	0.94	32
91577	TX	SGSTX			1	0	611390209	51.62	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	48.58	29.5	0.94	29.5
91578	TX	SGSTX			1	0	615897658	72.32	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	68.07	29	0.94	29
91579	TX	SGSTX			1	0	619816853	117.63	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	110.68	30	0.94	30
91580	TX	SGSTX			1	0	624122668	167.24	6/3/16	5/5/16	6/3/16	30	5/20/16	6/21/16	157.05	32.5	0.94	32.5
91581	TX	SGSTX			1	0	628283052	201.06	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	189.24	28.5	0.94	28.5
91582	TX	SGSTX			1	0	632582622	190.96	8/3/16	7/6/16	8/3/16	29	7/30/16	8/22/16	179.72	33	0.94	33
91583	TX	SGSTX			1	0	635762928	177.71	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	167.25	29	0.94	29
91584	TX	SGSTX			1	0	640885544	156.82	10/3/16	9/2/16	10/3/16	32	9/18/16	10/21/16	147.59	33.5	0.94	33.5
91585	TX	SGSTX			1	0	645177176	67.80	11/1/16	10/4/16	11/1/16	29	10/18/16	1/14/16	63.81	27	0.94	27
91586	TX	SGSTX			1	0	649377233	38.09	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	2.24	25	0.06	25
91587	TX	SGSTX			1	0	604625222	17.98	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	16.61	27.5	0.92	27.5
91588	TX	SGSTX			1	0	608837133	17.00	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	15.71	27.5	0.92	27.5
91589	TX	SGSTX			1	0	613066220	16.93	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	15.65	26	0.92	26
91590	TX	SGSTX			1	0	617232409	17.93	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	1.36	25	0.08	25
91591	TX	SGSTX			1	0	621557543	17.69	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	16.35	26	0.92	26
91592	TX	SGSTX			1	0	625780548	17.57	6/15/16	5/17/16	6/15/16	30	6/1/16	6/29/16	16.23	28.5	0.92	28.5
91593	TX	SGSTX			1	0	630002659	15.91	7/15/16	6/16/16	7/15/16	30	7/1/16	7/28/16	14.70	25.5	0.92	25.5
91594	TX	SGSTX			1	0	634210567	17.29	8/15/16	7/16/16	8/15/16	31	7/31/16	8/26/16	13.62	26	0.92	26
91595	TX	SGSTX			1	0	638468278	17.29	9/14/16	8/16/16	9/14/16	30	8/31/16	9/27/16	15.98	27.5	0.92	27.5
91596	TX	SGSTX			1	0	642657953	17.43	10/13/16	9/15/16	10/13/16	29	9/29/16	10/25/16	16.10	26	0.92	26
91597	TX	SGSTX			1	0	646839449	16.83	11/1/16	10/14/16	11/1/16	29	10/28/16	11/22/16	15.54	25	0.92	25
91598	TX	SGSTX			1	0	651069190	14.70	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	13.58	30	0.92	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91599	TX	SGSTX	1	0	605202557	44.44	1/21/16	1/18/15	1/23/16	65	12/20/15	12/20/15	12/16/16	41.14	32	0.93	33.34
91600	TX	SGSTX	1	0	609400636	13.49	2/22/16	2/22/16	2/22/16	32	2/7/16	2/7/16	4/11/16	13.23	64.5	0.98	64.5
91601	TX	SGSTX	1	0	613626086	13.52	3/22/16	2/23/16	3/22/16	29	3/8/16	3/8/16	4/11/16	13.16	34	0.97	34
91602	TX	SGSTX	1	0	617807776	13.48	4/20/16	3/23/16	4/20/16	29	4/6/16	4/6/16	5/3/16	13.09	27	0.97	27
91603	TX	SGSTX	1	0	622169395	13.55	5/19/16	4/21/16	5/19/16	29	5/5/16	5/5/16	6/6/16	13.16	32	0.97	32
91604	TX	SGSTX	1	0	630609718	27.51	7/20/16	5/20/16	7/20/16	62	6/20/16	6/20/16	9/6/16	9.42	78.5	0.34	48.33
91605	TX	SGSTX	1	0	634826713	13.87	8/18/16	7/21/16	8/18/16	29	8/4/16	8/4/16	9/6/16	13.47	33	0.97	33
91606	TX	SGSTX	1	0	639024781	13.50	9/19/16	8/19/16	9/19/16	32	9/4/16	9/4/16	10/10/16	0.39	36.5	0.03	36.5
91607	TX	SGSTX	1	0	643236912	13.70	10/18/16	9/20/16	10/18/16	29	10/4/16	10/4/16	11/14/16	13.30	41	0.97	41
91608	TX	SGSTX	1	0	647428253	13.75	11/16/16	10/19/16	11/16/16	29	11/2/16	11/2/16	12/9/16	13.35	37	0.97	37
91609	TX	SGSTX	1	0	651813962	23.10	12/20/16	11/17/16	12/19/16	33	12/3/16	12/3/16	1/9/17	22.43	37	0.97	37
91610	TX	SGSTX	1	0	604055091	31.00	1/13/16	12/10/15	1/13/16	35	12/27/15	12/27/15	1/28/16	2.36	32	0.08	32
91611	TX	SGSTX	1	0	607985117	25.13	2/10/16	1/14/16	2/10/16	28	1/28/16	1/28/16	3/7/16	22.76	39.5	0.91	39.5
91612	TX	SGSTX	1	0	612217627	25.32	3/11/16	2/11/16	3/11/16	30	2/26/16	2/26/16	4/28/16	22.94	62.5	0.91	62.5
91613	TX	SGSTX	1	0	616405565	25.25	4/11/16	3/12/16	4/11/16	31	3/27/16	3/27/16	4/28/16	22.87	32	0.91	32
91614	TX	SGSTX	1	0	620948898	18.81	5/11/16	4/12/16	5/11/16	30	4/27/16	4/27/16	6/1/16	17.03	35.5	0.91	35.5
91615	TX	SGSTX	1	0	625384681	19.06	6/13/16	5/12/16	6/13/16	33	5/28/16	5/28/16	7/7/16	17.25	40	0.91	40
91616	TX	SGSTX	1	0	629611397	18.01	7/13/16	6/14/16	7/12/16	29	6/28/16	6/28/16	8/30/16	16.32	63	0.91	63
91617	TX	SGSTX	1	0	633832378	18.29	8/11/16	7/13/16	8/11/16	30	7/28/16	7/28/16	8/30/16	1.39	33.5	0.08	33.5
91618	TX	SGSTX	1	0	638031039	18.79	9/12/16	8/12/16	9/10/16	30	8/27/16	8/27/16	11/23/16	0.34	88.5	0.02	43.09
91619	TX	SGSTX	1	0	642031125	18.59	10/10/16	9/11/16	10/8/16	28	9/25/16	9/25/16	11/23/16	16.85	59.5	0.91	59.5
91620	TX	SGSTX	1	0	645993770	19.11	11/7/16	10/9/16	11/7/16	30	10/24/16	10/24/16	11/23/16	17.32	30.5	0.91	30.5
91621	TX	SGSTX	1	0	650455309	19.80	12/9/16	11/8/16	12/9/16	32	11/24/16	11/24/16	12/20/16	17.94	26.5	0.91	26.5
91622	TX	SGSTX	1	0	605770984	67.32	1/26/16	12/24/15	1/26/16	34	1/10/16	1/10/16	2/8/16	60.96	29.5	0.91	29.5
91623	TX	SGSTX	1	0	609956551	55.48	2/25/16	1/27/16	2/25/16	30	2/11/16	2/11/16	3/14/16	4.23	32.5	0.08	32.5
91624	TX	SGSTX	1	0	614134495	49.15	3/25/16	2/26/16	3/25/16	29	3/11/16	3/11/16	4/1/16	44.51	31	0.91	31
91625	TX	SGSTX	1	0	618545755	46.17	4/26/16	3/26/16	4/26/16	32	4/11/16	4/11/16	5/9/16	41.82	28.5	0.91	28.5
91626	TX	SGSTX	1	0	625928491	37.85	5/25/16	4/27/16	5/25/16	29	5/11/16	5/11/16	6/20/16	34.19	40	0.9	40
91627	TX	SGSTX	1	0	627288150	35.53	6/27/16	5/26/16	6/23/16	29	6/9/16	6/9/16	7/18/16	0.64	39	0.02	39
91628	TX	SGSTX	1	0	631154094	37.57	7/25/16	6/24/16	7/25/16	32	7/10/16	7/10/16	8/12/16	34.93	33.5	0.91	33.5
91629	TX	SGSTX	1	0	635786498	36.38	8/25/16	7/26/16	8/23/16	29	8/9/16	8/9/16	9/13/16	32.96	35	0.91	35
91630	TX	SGSTX	1	0	639977290	40.92	9/26/16	8/24/16	9/23/16	31	9/8/16	9/8/16	10/17/16	37.06	39	0.91	39
91631	TX	SGSTX	1	0	644183820	40.92	10/25/16	9/24/16	10/21/16	28	10/8/16	10/8/16	11/17/16	37.06	40.5	0.91	40.5
91632	TX	SGSTX	1	0	648558977	48.70	11/25/16	10/22/16	11/21/16	31	11/6/16	11/6/16	12/12/16	44.11	36	0.91	36
91633	TX	SGSTX	1	0	652398873	57.96	12/27/16	11/22/16	12/21/16	30	12/7/16	12/7/16	1/13/17	52.49	37.5	0.91	37.5
91634	TX	SGSTX	1	0	605392982	108.12	1/22/16	12/22/15	1/22/16	32	1/7/16	1/7/16	2/5/16	96.96	29.5	0.9	29.5
91635	TX	SGSTX	1	0	609403469	64.32	2/22/16	1/23/16	2/22/16	31	2/7/16	2/7/16	3/7/16	57.68	29	0.9	29
91636	TX	SGSTX	1	0	613814847	50.94	3/23/16	2/23/16	3/23/16	30	3/9/16	3/9/16	4/4/16	45.69	26.5	0.9	26.5
91637	TX	SGSTX	1	0	617813808	71.86	4/20/16	3/24/16	4/20/16	28	4/7/16	4/7/16	5/2/16	64.45	25.5	0.9	25.5
91638	TX	SGSTX	1	0	622353060	40.79	5/20/16	4/21/16	5/20/16	30	5/6/16	5/6/16	5/31/16	36.50	25.5	0.89	25.5
91639	TX	SGSTX	1	0	626550162	44.58	6/21/16	5/21/16	6/21/16	32	6/6/16	6/6/16	7/5/16	26.66	29.5	0.6	29.5
91640	TX	SGSTX	1	0	630805422	43.61	7/21/16	6/22/16	7/21/16	30	7/7/16	7/7/16	8/1/16	39.12	25.5	0.9	25.5
91641	TX	SGSTX	1	0	633004021	43.56	8/19/16	7/22/16	8/19/16	29	8/5/16	8/5/16	8/29/16	9.57	24	0.22	24
91642	TX	SGSTX	1	0	635230784	48.90	9/20/16	8/20/16	9/20/16	32	9/5/16	9/5/16	10/6/16	43.87	31.5	0.9	31.5
91643	TX	SGSTX	1	0	643444822	44.98	10/19/16	9/21/16	10/19/16	29	10/5/16	10/5/16	10/31/16	40.34	26	0.9	26
91644	TX	SGSTX	1	0	647425177	45.69	11/16/16	10/20/16	11/16/16	28	11/3/16	11/3/16	12/16/16	40.98	43.5	0.9	43.5
91645	TX	SGSTX	1	0	651814344	56.50	12/20/16	11/17/16	12/20/16	34	12/4/16	12/4/16	1/6/17	50.68	33.5	0.9	33.5
91646	TX	SGSTX	1	0	604056201	15.45	1/13/16	12/11/15	1/13/16	34	12/28/15	12/28/15	2/5/16	1.12	39.5	0.07	39.5
91647	TX	SGSTX	1	0	608219438	15.17	2/11/16	1/14/16	2/11/16	29	1/28/16	1/28/16	2/5/16	0.96	8	0.06	8.22
91648	TX	SGSTX	1	0	612442844	15.19	3/14/16	2/12/16	3/14/16	32	2/28/16	2/28/16	3/28/16	1.10	29.5	0.07	29.5
91649	TX	SGSTX	1	0	616651180	14.96	4/12/16	3/15/16	4/12/16	29	3/29/16	3/29/16	5/2/16	1.08	34	0.07	34
91650	TX	SGSTX	1	0	620950138	14.90	5/11/16	4/13/16	5/11/16	29	4/27/16	4/27/16	5/3/16	1.08	34	0.07	34
91651	TX	SGSTX	1	0	625181479	14.91	6/10/16	5/12/16	6/10/16	30	5/27/16	5/27/16	6/27/16	13.43	31.5	0.9	31.5
91652	TX	SGSTX	1	0	629405337	15.02	7/12/16	6/11/16	7/12/16	32	6/27/16	6/27/16	8/19/16	13.54	53.5	0.9	53.5
91653	TX	SGSTX	1	0	633407690	14.95	8/9/16	7/13/16	8/9/16	28	7/27/16	7/27/16	8/19/16	0.40	23.5	0.03	23.5
91654	TX	SGSTX	1	0	637828956	15.13	9/9/16	8/10/16	9/9/16	31	8/25/16	8/25/16	10/17/16	13.63	53	0.9	53
91655	TX	SGSTX	1	0	642030681	15.26	10/10/16	9/10/16	10/10/16	31	9/25/16	9/25/16	11/8/16	13.75	44	0.9	44

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91656	TX	SGSTX	1	0	1	0	646242157	15.12	11/8/16	10/11/16	11/8/16	29	10/25/16	11/8/16	1.09	14	0.07	14
91657	TX	SGSTX	1	0	1	0	650453722	15.35	12/9/16	11/9/16	12/9/16	31	11/24/16	11/8/16	0.01	-16	0	48.96
91658	TX	SGSTX	1	0	1	0	605772600	67.02	1/26/16	12/24/15	1/26/16	34	1/10/16	1/24/16	5.10	33.5	0.08	33.5
91659	TX	SGSTX	1	0	1	0	610162460	56.99	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	4.34	32	0.08	32
91660	TX	SGSTX	1	0	1	0	614353640	47.33	3/28/16	2/27/16	3/25/16	28	3/12/16	4/14/16	43.73	33.5	0.92	33.5
91661	TX	SGSTX	1	0	1	0	618545350	45.70	4/26/16	3/26/16	4/26/16	32	4/11/16	5/13/16	3.48	32.5	0.08	32.5
91662	TX	SGSTX	1	0	1	0	622726451	40.84	5/24/16	4/27/16	5/24/16	28	5/11/16	6/10/16	3.18	30.5	0.08	30.5
91663	TX	SGSTX	1	0	1	0	627105483	66.58	6/24/16	5/25/16	6/24/16	31	6/9/16	7/11/16	5.10	32	0.08	32
91664	TX	SGSTX	1	0	1	0	631372446	103.80	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	95.89	32.5	0.92	32.5
91665	TX	SGSTX	1	0	1	0	635590868	80.85	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	74.69	33	0.92	33
91666	TX	SGSTX	1	0	1	0	639785554	63.28	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	4.82	31.5	0.08	31.5
91667	TX	SGSTX	1	0	1	0	643964298	43.45	10/24/16	9/24/16	10/21/16	28	10/8/16	11/10/16	3.31	33.5	0.08	33.5
91668	TX	SGSTX	1	0	1	0	648140509	50.64	11/22/16	10/22/16	11/21/16	31	11/6/16	12/9/16	3.86	33	0.08	33
91669	TX	SGSTX	1	0	1	0	652399347	66.02	12/27/16	11/22/16	12/23/16	32	12/8/16	1/13/17	5.04	36.5	0.08	36.5
91670	TX	SGSTX	1	0	1	0	606381138	172.67	1/29/16	12/31/15	1/29/16	30	1/15/16	2/26/16	156.39	42.5	0.91	46.48
91671	TX	SGSTX	1	0	1	0	610586939	90.45	3/1/16	1/30/16	3/1/16	32	2/15/16	5/3/16	81.93	78.5	0.91	78.5
91672	TX	SGSTX	1	0	1	0	614811736	103.70	3/30/16	3/2/16	3/30/16	29	3/16/16	5/3/16	93.92	48	0.91	48
91673	TX	SGSTX	1	0	1	0	618965960	110.28	4/28/16	3/31/16	4/28/16	29	4/14/16	8/8/16	1.99	116	0.02	116
91674	TX	SGSTX	1	0	1	0	62324007	81.95	5/27/16	4/29/16	5/27/16	29	5/13/16	8/8/16	73.97	87	0.9	87
91675	TX	SGSTX	1	0	1	0	627507445	178.20	6/28/16	5/28/16	6/28/16	32	6/13/16	8/8/16	161.32	56.5	0.91	56.5
91676	TX	SGSTX	1	0	1	0	631785630	203.20	7/28/16	6/29/16	7/28/16	30	7/14/16	8/8/16	184.04	25.5	0.91	25.5
91677	TX	SGSTX	1	0	1	0	635990455	168.20	8/26/16	7/29/16	8/26/16	29	8/12/16	11/15/16	3.04	95	0.02	95
91678	TX	SGSTX	1	0	1	0	640419470	157.21	9/28/16	8/27/16	9/28/16	33	9/12/16	11/15/16	142.39	64	0.91	64
91679	TX	SGSTX	1	0	1	0	644403189	101.60	10/26/16	9/29/16	10/26/16	28	10/13/16	11/15/16	92.02	133.5	0.91	133.5
91680	TX	SGSTX	1	0	1	0	645208595	113.62	12/1/16	10/27/16	11/28/16	33	11/12/16	2/23/17	102.91	103	0.91	103
91681	TX	SGSTX	1	0	1	0	604629216	23.35	1/18/16	12/12/15	1/16/16	36	12/30/15	2/2/16	21.57	34.5	0.92	34.5
91682	TX	SGSTX	1	0	1	0	609406292	20.81	2/12/16	1/17/16	2/12/16	27	1/30/16	2/26/16	19.23	27	0.92	27
91683	TX	SGSTX	1	0	1	0	612670081	21.70	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	20.05	28.5	0.92	28.5
91684	TX	SGSTX	1	0	1	0	616857254	20.98	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	1.59	27	0.08	27
91685	TX	SGSTX	1	0	1	0	621156035	20.93	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	19.33	29	0.92	29
91686	TX	SGSTX	1	0	1	0	625577879	22.28	6/14/16	5/13/16	6/14/16	33	5/29/16	6/27/16	20.57	29	0.92	29
91687	TX	SGSTX	1	0	1	0	629795874	22.14	7/14/16	6/15/16	7/14/16	30	6/30/16	7/20/16	20.46	20.5	0.92	20.5
91688	TX	SGSTX	1	0	1	0	634015605	21.94	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	20.27	25	0.92	25
91689	TX	SGSTX	1	0	1	0	638243208	22.65	9/13/16	8/13/16	9/13/16	32	8/29/16	9/21/16	20.93	23.5	0.92	23.5
91690	TX	SGSTX	1	0	1	0	643658320	21.78	10/13/16	9/14/16	10/13/16	30	9/29/16	10/19/16	20.12	20.5	0.92	20.5
91691	TX	SGSTX	1	0	1	0	646469682	20.68	11/9/16	10/14/16	11/9/16	27	10/27/16	11/18/16	19.10	22	0.92	22
91692	TX	SGSTX	1	0	1	0	650623203	21.56	12/12/16	11/10/16	12/12/16	33	11/26/16	12/20/16	19.91	24	0.92	24
91693	TX	SGSTX	1	0	1	0	605393168	53.76	1/22/16	12/22/15	1/22/16	32	1/7/16	2/1/16	50.36	25.5	0.94	25.5
91694	TX	SGSTX	1	0	1	0	609590286	50.46	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	47.28	35.5	0.94	35.5
91695	TX	SGSTX	1	0	1	0	613813289	45.69	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	42.81	34	0.94	34
91696	TX	SGSTX	1	0	1	0	617998862	45.76	4/21/16	3/24/16	4/21/16	29	4/7/16	5/3/16	42.87	26	0.94	26
91697	TX	SGSTX	1	0	1	0	622353676	26.53	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	24.84	32	0.94	32
91698	TX	SGSTX	1	0	1	0	626548337	30.26	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	28.34	29.5	0.94	29.5
91699	TX	SGSTX	1	0	1	0	630620258	19.18	7/20/16	6/22/16	7/20/16	29	7/6/16	8/1/16	17.96	26	0.94	26
91700	TX	SGSTX	1	0	1	0	635002514	19.36	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	18.13	32.5	0.94	32.5
91701	TX	SGSTX	1	0	1	0	639011160	21.73	9/19/16	8/20/16	9/19/16	31	9/4/16	9/30/16	20.35	26	0.94	26
91702	TX	SGSTX	1	0	1	0	643605490	18.84	10/20/16	9/20/16	10/20/16	31	10/5/16	10/31/16	17.65	26	0.94	26
91703	TX	SGSTX	1	0	1	0	647599027	17.91	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	16.78	31.5	0.94	31.5
91704	TX	SGSTX	1	0	1	0	651814700	42.17	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	2.67	30	0.06	30
91705	TX	SGSTX	1	0	1	0	605574905	43.98	1/25/16	12/22/15	1/22/16	32	1/7/16	2/11/16	39.84	35.5	0.91	35.5
91706	TX	SGSTX	1	0	1	0	609404901	41.09	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	37.22	32	0.91	32
91707	TX	SGSTX	1	0	1	0	613813930	52.05	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	47.14	33.5	0.91	33.5
91708	TX	SGSTX	1	0	1	0	618163672	20.41	4/22/16	3/24/16	4/22/16	30	4/8/16	5/9/16	18.48	31.5	0.91	31.5
91709	TX	SGSTX	1	0	1	0	622517631	19.02	5/23/16	4/23/16	5/20/16	28	5/7/16	6/9/16	1.47	33.5	0.08	33.5
91710	TX	SGSTX	1	0	1	0	628730879	17.18	6/22/16	5/21/16	6/20/16	31	6/6/16	7/11/16	15.56	36	0.91	36
91711	TX	SGSTX	1	0	1	0	630967434	37.24	7/22/16	6/21/16	7/21/16	31	7/6/16	8/8/16	33.73	33	0.91	33
91712	TX	SGSTX	1	0	1	0	635168652	37.34	8/22/16	7/22/16	8/19/16	29	8/5/16	9/8/16	33.83	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91713	TX	SGSTX	1	0	1	0	63583025	56.99	9/22/16	8/20/16	9/21/16	33	9/5/16	10/10/16	4.34	35	0.08	35
91714	TX	SGSTX	1	0	1	0	64396337	30.00	10/24/16	9/22/16	10/19/16	28	10/6/16	11/10/16	27.18	35.5	0.91	35.5
91715	TX	SGSTX	1	0	1	0	648352905	17.76	10/24/16	9/22/16	11/07/16	29	11/3/16	12/12/16	16.09	39	0.91	39
91716	TX	SGSTX	1	0	1	0	65217288	24.60	12/22/16	11/18/16	12/20/16	33	12/4/16	1/9/17	22.28	36	0.91	36
91717	TX	SGSTX	1	0	1	0	605392499	27.80	1/22/16	12/19/15	1/21/16	34	1/5/16	2/8/16	0.81	34.5	0.03	34.5
91718	TX	SGSTX	1	0	1	0	609591690	38.54	2/23/16	1/22/16	2/22/16	32	2/7/16	3/11/16	1.12	33.5	0.03	33.5
91719	TX	SGSTX	1	0	1	0	613641018	49.77	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.45	31	0.03	31
91720	TX	SGSTX	1	0	1	0	617816753	49.90	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.45	33	0.03	33
91721	TX	SGSTX	1	0	1	0	622184550	38.02	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.13	32	0.03	32
91722	TX	SGSTX	1	0	1	0	626356427	44.01	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.30	32.5	0.03	32.5
91723	TX	SGSTX	1	0	1	0	630621951	26.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	0.76	33.5	0.03	33.5
91724	TX	SGSTX	1	0	1	0	633006494	24.13	8/19/16	7/21/16	8/18/16	29	8/4/16	9/6/16	0.70	33	0.03	33
91725	TX	SGSTX	1	0	1	0	639013706	53.38	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	51.83	32.5	0.97	32.5
91726	TX	SGSTX	1	0	1	0	643247067	33.50	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	0.97	31	0.03	31
91727	TX	SGSTX	1	0	1	0	647600803	61.29	11/17/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.78	33	0.03	33
91728	TX	SGSTX	1	0	1	0	651815876	54.03	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	1.57	34	0.03	34
91729	TX	SGSTX	1	0	1	0	605992594	207.93	1/27/16	12/30/15	1/27/16	29	1/13/16	2/5/16	186.49	23	0.9	23
91730	TX	SGSTX	1	0	1	0	610595445	181.15	3/1/16	1/28/16	2/29/16	33	2/13/16	3/11/16	162.47	27	0.9	27
91731	TX	SGSTX	1	0	1	0	614692301	154.51	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	138.58	24	0.9	24
91732	TX	SGSTX	1	0	1	0	618759500	155.77	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	139.70	26	0.9	26
91733	TX	SGSTX	1	0	1	0	62933478	120.75	5/25/16	4/28/16	5/25/16	28	5/12/16	6/7/16	9.51	26.5	0.08	26.5
91734	TX	SGSTX	1	0	1	0	627519886	213.01	6/28/16	5/26/16	6/27/16	33	6/11/16	7/12/16	16.34	31	0.08	31
91735	TX	SGSTX	1	0	1	0	631793887	287.05	7/28/16	6/28/16	7/28/16	31	7/13/16	8/9/16	21.87	27	0.08	27
91736	TX	SGSTX	1	0	1	0	636007463	257.02	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	19.59	25	0.08	25
91737	TX	SGSTX	1	0	1	0	640224392	225.21	9/27/16	8/27/16	9/26/16	31	9/11/16	10/10/16	201.99	29	0.9	29
91738	TX	SGSTX	1	0	1	0	644198271	146.90	10/25/16	9/27/16	10/25/16	29	10/11/16	11/4/16	131.76	24	0.9	24
91739	TX	SGSTX	1	0	1	0	648164966	119.39	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	107.09	26.5	0.9	26.5
91740	TX	SGSTX	1	0	1	0	652569127	221.40	12/28/16	11/23/16	12/28/16	36	12/11/16	1/9/17	196.57	29.5	0.9	29.5
91741	TX	SGSTX	1	0	1	0	607170309	25.68	2/4/16	1/28/16	1/8/16	32	12/14/15	1/21/16	24.93	28.5	0.97	28.5
91742	TX	SGSTX	1	0	1	0	613953537	25.14	3/7/16	1/9/16	2/8/16	31	1/24/16	4/1/16	24.41	68	0.97	68
91743	TX	SGSTX	1	0	1	0	612421522	23.82	3/14/16	2/9/16	3/8/16	29	2/23/16	4/1/16	23.13	38	0.97	38
91744	TX	SGSTX	1	0	1	0	616840918	24.29	4/13/16	3/9/16	4/7/16	30	3/24/16	4/29/16	23.58	36.5	0.97	36.5
91745	TX	SGSTX	1	0	1	0	620225981	23.48	5/6/16	4/8/16	5/5/16	28	4/22/16	5/23/16	22.79	31.5	0.97	31.5
91746	TX	SGSTX	1	0	1	0	626534755	25.26	6/21/16	5/6/16	6/7/16	33	5/22/16	5/23/16	24.51	1	0.97	1
91747	TX	SGSTX	1	0	1	0	633188002	49.66	8/8/16	6/8/16	8/4/16	58	7/7/16	9/1/16	48.22	56.5	0.97	56.5
91748	TX	SGSTX	1	0	1	0	641581584	26.64	10/6/16	8/5/16	9/6/16	33	8/21/16	10/24/16	0.77	64	0.03	64
91749	TX	SGSTX	1	0	1	0	641581970	24.39	10/6/16	9/7/16	10/4/16	28	9/21/16	10/24/16	23.68	33.5	0.97	33.5
91750	TX	SGSTX	1	0	1	0	645965772	24.67	11/7/16	10/5/16	11/3/16	30	10/20/16	11/25/16	23.95	36.5	0.97	36.5
91751	TX	SGSTX	1	0	1	0	607171320	33.23	2/4/16	12/11/15	1/13/16	34	12/28/15	2/22/16	32.26	56.5	0.97	56.5
91752	TX	SGSTX	1	0	1	0	611391867	29.86	3/7/16	1/14/16	2/11/16	29	1/28/16	2/22/16	28.99	25	0.97	25
91753	TX	SGSTX	1	0	1	0	615982915	30.51	4/7/16	2/12/16	3/14/16	32	2/28/16	4/29/16	29.62	61.5	0.97	61.5
91754	TX	SGSTX	1	0	1	0	616840919	28.89	4/13/16	3/15/16	4/12/16	29	3/29/16	4/29/16	28.05	31	0.97	31
91755	TX	SGSTX	1	0	1	0	623900238	28.23	6/2/16	4/13/16	5/11/16	29	4/27/16	5/27/16	27.40	30	0.97	30
91756	TX	SGSTX	1	0	1	0	626534756	28.93	8/8/16	5/12/16	6/10/16	30	5/27/16	5/23/16	13.60	-3.5	0.47	32
91757	TX	SGSTX	1	0	1	0	633188970	31.62	8/8/16	6/11/16	7/12/16	32	6/27/16	9/1/16	30.70	66.5	0.97	66.5
91758	TX	SGSTX	1	0	1	0	637161224	29.84	9/6/16	7/13/16	8/9/16	28	7/27/16	9/23/16	0.87	58.5	0.03	58.5
91759	TX	SGSTX	1	0	1	0	641581588	32.95	10/6/16	8/10/16	9/9/16	31	8/25/16	10/24/16	0.96	60	0.03	60
91760	TX	SGSTX	1	0	1	0	645965775	31.52	11/7/16	9/10/16	11/8/16	31	9/25/16	11/25/16	30.60	61	0.97	61
91761	TX	SGSTX	1	0	1	0	649823051	28.54	12/6/16	10/11/16	11/8/16	29	10/25/16	12/23/16	27.71	59	0.97	59
91762	TX	SGSTX	1	0	1	0	607168624	43.67	2/4/16	12/5/15	1/7/16	34	12/22/15	1/21/16	42.40	30.5	0.97	30.5
91763	TX	SGSTX	1	0	1	0	611393354	76.34	3/7/16	1/8/16	3/7/16	60	2/7/16	4/1/16	74.12	54.5	0.97	54.5
91764	TX	SGSTX	1	0	1	0	615982991	37.75	4/7/16	3/8/16	4/6/16	30	3/23/16	4/29/16	36.65	37.5	0.97	37.5
91765	TX	SGSTX	1	0	1	0	620227150	36.60	5/6/16	4/7/16	5/5/16	29	4/21/16	5/23/16	35.53	32	0.97	32
91766	TX	SGSTX	1	0	1	0	626534794	38.69	6/21/16	5/6/16	6/6/16	32	5/22/16	7/29/16	37.54	68.5	0.97	68.5
91767	TX	SGSTX	1	0	1	0	633189496	75.08	8/8/16	6/7/16	8/3/16	58	7/6/16	9/1/16	72.90	57.5	0.97	57.5
91768	TX	SGSTX	1	0	1	0	637161804	38.80	9/6/16	8/4/16	9/2/16	30	8/19/16	9/23/16	37.67	35.5	0.97	35.5
91769	TX	SGSTX	1	0	1	0	641581670	39.66	10/6/16	9/3/16	10/3/16	31	9/18/16	10/24/16	38.51	36	0.97	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91770	TX	SGSTX			1	0	645965876	37.70	11/71/16	10/41/16	12/21/16	30	10/19/16	11/25/16	36.60	37.5	0.97	37.5
91771	TX	SGSTX			1	0	649823117	40.09	12/61/16	11/31/16	12/51/16	33	11/19/16	12/23/16	1.17	34	0.03	34
91772	TX	SGSTX			1	0	607169289	45.42	2/41/16	1/23/15	1/281/16	29	1/41/16	1/21/16	44.53	7	0.98	7
91773	TX	SGSTX			1	0	611394777	38.98	3/71/16	1/291/16	2/291/16	32	2/14/16	4/11/16	38.22	47.5	0.98	47.5
91774	TX	SGSTX			1	0	615983077	37.03	4/71/16	3/11/16	3/291/16	29	3/15/16	4/291/16	36.31	45	0.98	45
91775	TX	SGSTX			1	0	620227489	35.69	5/61/16	3/301/16	4/271/16	29	4/13/16	5/231/16	0.70	40	0.02	40
91776	TX	SGSTX			1	0	623900380	35.11	6/21/16	4/281/16	5/261/16	29	5/12/16	5/271/16	34.41	15	0.98	15
91777	TX	SGSTX			1	0	628071528	35.77	7/11/16	5/271/16	6/281/16	33	6/12/16	7/291/16	35.07	47	0.98	47
91778	TX	SGSTX			1	0	633189846	13.83	8/81/16	6/291/16	7/281/16	30	7/14/16	9/11/16	13.56	49.5	0.98	49.5
91779	TX	SGSTX			1	0	637162287	25.26	9/61/16	7/291/16	8/261/16	29	8/12/16	9/231/16	24.77	42	0.98	42
91780	TX	SGSTX			1	0	641581767	40.07	10/61/16	8/271/16	9/271/16	32	9/12/16	10/241/16	39.29	42.5	0.98	42.5
91781	TX	SGSTX			1	0	645965969	30.78	11/71/16	9/281/16	10/261/16	29	10/12/16	11/251/16	0.60	44	0.02	44
91782	TX	SGSTX			1	0	603016259	32.01	1/61/16	1/241/16	1/61/16	34	12/21/15	1/81/16	0.93	18.5	0.03	18.5
91783	TX	SGSTX			1	0	607169902	28.99	2/41/16	1/71/16	2/41/16	29	1/21/16	1/21/16	28.15	0	0.97	0
91784	TX	SGSTX			1	0	611393433	29.36	3/71/16	2/51/16	3/71/16	32	2/21/16	4/11/16	28.51	40.5	0.97	40.5
91785	TX	SGSTX			1	0	615983094	27.47	4/71/16	3/81/16	4/41/16	28	3/22/16	4/291/16	0.80	38.5	0.03	38.5
91786	TX	SGSTX			1	0	620226772	28.53	5/61/16	4/51/16	5/41/16	30	4/20/16	5/231/16	0.83	33.5	0.03	33.5
91787	TX	SGSTX			1	0	624312164	27.27	6/61/16	5/51/16	6/21/16	29	5/19/16	5/271/16	0.81	8	0.03	8
91788	TX	SGSTX			1	0	628601803	32.21	7/61/16	6/31/16	7/51/16	33	6/19/16	7/291/16	0.94	40	0.03	40
91789	TX	SGSTX			1	0	633189651	29.76	8/81/16	7/61/16	8/31/16	29	7/20/16	9/11/16	0.86	43	0.03	43
91790	TX	SGSTX			1	0	637160778	29.75	9/61/16	8/41/16	9/11/16	29	8/18/16	9/231/16	0.86	36	0.03	36
91791	TX	SGSTX			1	0	641581785	30.26	10/61/16	9/21/16	10/11/16	30	9/17/16	10/241/16	29.38	37.5	0.97	37.5
91792	TX	SGSTX			1	0	645965987	28.76	11/71/16	10/21/16	10/31/16	30	10/17/16	11/251/16	27.92	39.5	0.97	39.5
91793	TX	SGSTX			1	0	649823294	29.46	12/61/16	11/11/16	12/11/16	31	11/16/16	12/231/16	0.86	37	0.03	37
91794	TX	SGSTX			1	0	603016166	15.91	1/61/16	12/31/16	1/51/16	34	12/20/15	1/81/16	14.27	19.5	0.9	19.5
91795	TX	SGSTX			1	0	607170760	15.59	2/41/16	1/61/16	2/21/16	28	1/20/16	1/21/16	13.98	1.5	0.9	1.5
91796	TX	SGSTX			1	0	611395474	20.54	3/71/16	2/31/16	3/41/16	31	2/18/16	4/11/16	1.57	43	0.08	43
91797	TX	SGSTX			1	0	615983222	22.79	4/71/16	3/51/16	4/41/16	31	3/20/16	4/291/16	20.44	40	0.9	40
91798	TX	SGSTX			1	0	620228268	25.16	5/61/16	4/51/16	5/31/16	29	4/19/16	5/231/16	22.56	34	0.9	34
91799	TX	SGSTX			1	0	624312184	26.30	6/61/16	5/41/16	6/21/16	30	5/19/16	7/11/16	0.72	43.5	0.03	43.5
91800	TX	SGSTX			1	0	628501820	27.94	7/61/16	6/31/16	7/11/16	29	6/17/16	7/291/16	25.06	42	0.9	42
91801	TX	SGSTX			1	0	633190688	29.49	8/81/16	7/21/16	8/21/16	32	7/18/16	9/11/16	2.24	45.5	0.08	45.5
91802	TX	SGSTX			1	0	637161918	28.10	9/61/16	8/31/16	9/301/16	29	8/17/16	9/231/16	25.21	37	0.9	37
91803	TX	SGSTX			1	0	641581924	28.82	10/61/16	9/11/16	10/301/16	30	9/16/16	10/241/16	25.86	38.5	0.9	38.5
91804	TX	SGSTX			1	0	645966131	26.84	11/71/16	10/11/16	10/281/16	28	10/15/16	12/231/16	24.08	69.5	0.9	69.5
91805	TX	SGSTX			1	0	649826214	29.44	12/61/16	10/291/16	12/11/16	34	11/15/16	12/231/16	26.41	38.5	0.9	38.5
91806	TX	SGSTX			1	0	607170001	23.11	2/41/16	12/291/15	1/271/16	30	1/13/16	1/21/16	1.45	8.5	0.06	8.5
91807	TX	SGSTX			1	0	611395586	20.59	3/71/16	1/281/16	2/261/16	30	2/12/16	4/11/16	1.29	49.5	0.06	49.5
91808	TX	SGSTX			1	0	615983239	21.90	4/71/16	2/271/16	3/291/16	32	3/14/16	4/291/16	1.38	46.5	0.06	46.5
91809	TX	SGSTX			1	0	620227235	23.99	5/61/16	3/301/16	4/261/16	28	4/13/16	5/231/16	1.51	40.5	0.06	40.5
91810	TX	SGSTX			1	0	629005222	22.31	6/21/16	4/271/16	5/251/16	29	5/11/16	5/271/16	1.42	16	0.06	16
91811	TX	SGSTX			1	0	628071623	25.62	7/11/16	5/261/16	6/271/16	33	6/11/16	7/291/16	1.62	48	0.06	48
91812	TX	SGSTX			1	0	633189789	22.97	8/81/16	6/281/16	7/261/16	29	7/12/16	9/11/16	1.45	51	0.06	51
91813	TX	SGSTX			1	0	637162828	23.84	9/61/16	7/271/16	8/241/16	29	8/10/16	9/231/16	1.51	44	0.06	44
91814	TX	SGSTX			1	0	641581942	23.91	10/61/16	8/251/16	9/231/16	30	9/9/16	10/241/16	22.40	45.5	0.94	45.5
91815	TX	SGSTX			1	0	645966149	23.48	11/71/16	9/241/16	10/241/16	31	10/9/16	12/231/16	1.49	75	0.06	75
91816	TX	SGSTX			1	0	649823336	22.66	12/61/16	10/251/16	11/221/16	29	11/8/16	12/231/16	1.43	45	0.06	45
91817	TX	SGSTX			1	0	606388336	45.13	1/291/16	12/161/15	1/191/16	35	1/21/16	2/151/16	42.48	44	0.94	44
91818	TX	SGSTX			1	0	610596163	40.67	3/11/16	1/201/16	2/181/16	30	2/41/16	4/11/16	38.28	57.5	0.94	57.5
91819	TX	SGSTX			1	0	614814995	46.81	3/301/16	2/191/16	3/211/16	32	3/61/16	4/181/16	44.06	43.5	0.94	43.5
91820	TX	SGSTX			1	0	618352572	24.76	4/251/16	3/221/16	4/151/16	25	4/31/16	4/181/16	23.30	15	0.94	15
91821	TX	SGSTX			1	0	623328152	39.10	5/271/16	4/161/16	5/171/16	32	5/21/16	4/181/16	36.77	-13.5	0.94	-13.5
91822	TX	SGSTX			1	0	627519935	42.76	6/281/16	5/181/16	6/171/16	31	6/21/16	7/221/16	40.22	50	0.94	50
91823	TX	SGSTX			1	0	632159280	45.69	8/11/16	6/181/16	7/181/16	31	7/31/16	8/151/16	43.00	43	0.94	43
91824	TX	SGSTX			1	0	638992730	41.75	9/191/16	7/191/16	8/161/16	29	8/21/16	10/71/16	39.29	66	0.94	66
91825	TX	SGSTX			1	0	638992922	42.69	9/191/16	8/171/16	9/151/16	30	9/11/16	10/71/16	40.18	36.5	0.94	36.5
91826	TX	SGSTX			1	0	644615639	38.64	10/271/16	9/161/16	10/141/16	29	9/301/16	10/211/16	36.36	21	0.94	21

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91827	TX	SGSTX			1	0	648998723	36.13	11/30/16	10/15/16	11/11/16	28	10/29/16	10/21/16	34.00	-7.5	0.94	-7.5
91828	TX	SGSTX			1	0	653007131	38.01	12/30/16	11/12/16	12/14/16	33	11/28/16	12/01/17	2.23	53	0.06	53
91829	TX	SGSTX			1	0	606388903	14.53	12/30/16	12/05/15	1/18/16	35	1/15/16	2/15/16	13.68	45	0.94	45
91830	TX	SGSTX			1	0	610697189	14.36	3/1/16	1/19/16	2/17/16	30	2/3/16	4/1/16	13.52	58.5	0.94	58.5
91831	TX	SGSTX			1	0	614815597	14.32	3/30/16	2/18/16	3/17/16	29	3/3/16	4/18/16	13.48	46	0.94	46
91832	TX	SGSTX			1	0	618352105	14.32	4/25/16	3/18/16	4/15/16	29	4/1/16	4/18/16	13.48	17	0.94	17
91833	TX	SGSTX			1	0	623328830	14.31	5/27/16	4/16/16	5/13/16	28	4/30/16	4/18/16	13.47	-11.5	0.94	-11.5
91834	TX	SGSTX			1	0	627519031	14.43	6/28/16	5/14/16	6/14/16	32	5/30/16	7/22/16	13.58	53.5	0.94	53.5
91835	TX	SGSTX			1	0	632159304	14.46	8/1/16	6/15/16	7/15/16	31	6/30/16	8/15/16	13.60	46	0.94	46
91836	TX	SGSTX			1	0	638992753	14.40	9/19/16	7/16/16	8/12/16	28	7/30/16	10/7/16	13.55	69.5	0.94	69.5
91837	TX	SGSTX			1	0	638992912	14.56	9/19/16	8/13/16	9/13/16	32	8/29/16	10/7/16	13.70	39.5	0.94	39.5
91838	TX	SGSTX			1	0	644615289	14.38	10/27/16	9/14/16	10/12/16	29	9/28/16	10/21/16	0.85	23	0.06	23
91839	TX	SGSTX			1	0	649999962	14.41	11/30/16	10/13/16	11/10/16	29	10/27/16	10/21/16	4.84	-6	0.34	35.84
91840	TX	SGSTX			1	0	653007064	14.28	12/30/16	11/11/16	12/14/16	34	11/28/16	12/01/17	13.44	53.5	0.94	53.5
91841	TX	SGSTX			1	0	607170925	162.10	2/4/16	12/31/15	1/29/16	30	1/15/16	2/23/16	147.54	39.5	0.91	39.5
91842	TX	SGSTX			1	0	611198117	88.86	3/4/16	1/30/16	3/1/16	32	2/15/16	3/16/16	80.87	30.5	0.91	30.5
91843	TX	SGSTX			1	0	615598225	46.24	4/5/16	3/2/16	3/20/16	29	3/16/16	4/25/16	42.08	40	0.91	40
91844	TX	SGSTX			1	0	619818153	50.50	5/4/16	3/31/16	4/28/16	29	4/14/16	5/17/16	45.95	33	0.91	33
91845	TX	SGSTX			1	0	624031661	38.71	6/6/16	4/29/16	5/27/16	29	5/13/16	6/20/16	3.04	38	0.08	38
91846	TX	SGSTX			1	0	628521811	32.45	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	47.73	35.5	0.91	35.5
91847	TX	SGSTX			1	0	632799429	82.05	8/4/16	6/29/16	7/28/16	30	7/14/16	8/16/16	74.68	33.5	0.91	33.5
91848	TX	SGSTX			1	0	637400953	57.92	9/7/16	7/29/16	8/26/16	29	8/12/16	9/16/16	0.79	35	0.01	35
91849	TX	SGSTX			1	0	643829346	114.19	11/4/16	8/27/16	10/26/16	61	9/26/16	11/21/16	93.19	56	0.82	52.71
91850	TX	SGSTX			1	0	649825659	45.63	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	41.53	37	0.91	37
91851	TX	SGSTX			1	0	610356977	13.97	2/29/16	1/23/16	2/23/16	32	2/8/16	3/11/16	13.97	32.5	1	32.5
91852	TX	SGSTX			1	0	614581989	36.65	3/29/16	2/24/16	3/23/16	29	3/9/16	4/15/16	36.65	37	1	37
91853	TX	SGSTX			1	0	623229120	36.85	5/27/16	4/22/16	5/20/16	29	5/6/16	6/17/16	36.85	42	1	42
91854	TX	SGSTX			1	0	627518850	43.27	6/28/16	5/21/16	6/22/16	33	6/6/16	7/15/16	43.27	39	1	39
91855	TX	SGSTX			1	0	631549319	44.49	7/27/16	6/23/16	7/21/16	29	7/7/16	8/15/16	44.49	39	1	39
91856	TX	SGSTX			1	0	636186464	42.25	8/29/16	7/22/16	8/19/16	29	8/5/16	9/12/16	42.25	38	1	38
91857	TX	SGSTX			1	0	644399550	48.98	10/26/16	8/20/16	10/19/16	61	9/19/16	10/10/16	48.98	21	1	21
91858	TX	SGSTX			1	0	648818215	14.31	11/29/16	10/20/16	11/17/16	29	11/3/16	12/12/16	14.31	39	1	39
91859	TX	SGSTX			1	0	652393317	13.62	12/27/16	11/18/16	12/20/16	33	12/4/16	1/10/17	13.62	37	1	37
91860	TX	SGSTX			1	0	607171621	68.28	2/4/16	12/9/15	1/11/16	34	12/26/15	2/16/16	63.96	52.5	0.94	52.5
91861	TX	SGSTX			1	0	611179269	58.25	3/4/16	1/12/16	2/9/16	29	1/26/16	3/2/16	3.68	55	0.06	55
91862	TX	SGSTX			1	0	612657557	61.51	3/15/16	2/10/16	3/10/16	30	2/25/16	4/22/16	57.63	57.5	0.94	57.5
91863	TX	SGSTX			1	0	619819405	48.49	5/4/16	3/11/16	4/8/16	29	3/25/16	5/17/16	3.06	53	0.06	53
91864	TX	SGSTX			1	0	624131466	56.86	6/3/16	4/9/16	5/9/16	31	4/24/16	6/21/16	53.23	58	0.94	58
91865	TX	SGSTX			1	0	628282520	55.28	7/5/16	5/10/16	6/8/16	30	5/25/16	7/18/16	51.71	54.5	0.94	54.5
91866	TX	SGSTX			1	0	632596796	60.57	8/3/16	6/9/16	7/8/16	30	6/24/16	8/16/16	56.75	53.5	0.94	53.5
91867	TX	SGSTX			1	0	636967096	62.57	9/2/16	7/9/16	8/8/16	31	7/24/16	9/19/16	58.61	57	0.94	57
91868	TX	SGSTX			1	0	641421659	45.10	10/5/16	8/9/16	9/7/16	30	8/24/16	10/24/16	42.25	61.5	0.94	61.5
91869	TX	SGSTX			1	0	645998649	51.31	11/7/16	9/8/16	11/4/16	58	10/7/16	11/21/16	48.07	45.5	0.94	45.5
91870	TX	SGSTX			1	0	607171935	27.88	2/4/16	12/9/15	2/18/16	34	12/26/15	2/16/16	0.75	52.5	0.03	52.5
91871	TX	SGSTX			1	0	611179277	24.97	3/4/16	1/12/16	2/11/16	28	1/26/16	3/21/16	1.91	55.5	0.08	55.5
91872	TX	SGSTX			1	0	612657558	24.33	3/15/16	2/9/16	3/10/16	31	2/24/16	4/22/16	1.86	58	0.08	58
91873	TX	SGSTX			1	0	619817260	23.01	5/4/16	3/11/16	4/8/16	29	3/25/16	5/17/16	20.64	53	0.9	53
91874	TX	SGSTX			1	0	624131464	22.41	6/3/16	4/9/16	5/6/16	28	4/23/16	6/21/16	1.71	59.5	0.08	59.5
91875	TX	SGSTX			1	0	628283314	23.92	7/5/16	5/7/16	6/7/16	32	5/23/16	7/18/16	1.85	56.5	0.08	56.5
91876	TX	SGSTX			1	0	632597438	16.05	8/3/16	6/8/16	7/7/16	30	6/23/16	8/16/16	14.40	54.5	0.9	54.5
91877	TX	SGSTX			1	0	636966888	32.30	9/2/16	7/8/16	8/8/16	32	7/24/16	9/19/16	2.46	57.5	0.08	57.5
91878	TX	SGSTX			1	0	641420995	23.56	10/5/16	8/9/16	9/6/16	29	8/23/16	10/24/16	1.79	62	0.08	62
91879	TX	SGSTX			1	0	645996889	33.57	11/7/16	9/11/16	11/4/16	59	10/6/16	11/21/16	0.90	46	0.03	46
91880	TX	SGSTX			1	0	602805967	62.50	1/5/16	12/2/15	1/4/16	34	12/19/15	1/20/16	4.76	32.5	0.08	32.5
91881	TX	SGSTX			1	0	607169795	68.56	2/4/16	1/5/16	2/1/16	28	1/19/16	3/14/16	5.22	55.5	0.08	55.5
91882	TX	SGSTX			1	0	611196767	115.71	3/4/16	2/2/16	3/3/16	31	2/17/16	3/14/16	8.81	26	0.08	26
91883	TX	SGSTX			1	0	615374287	118.77	4/4/16	3/4/16	4/1/16	29	3/18/16	4/28/16	9.04	41	0.08	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91884	TX	SGSTX	1	0	1	0	619819469	121.68	5/4/16	4/2/16	5/2/16	31	4/17/16	6/7/16	9.29	51	0.08	51
91885	TX	SGSTX	1	0	1	0	624330837	114.40	6/6/16	5/3/16	6/1/16	30	5/18/16	6/7/16	105.36	20.5	0.92	20.5
91886	TX	SGSTX	1	0	1	0	628281857	135.07	7/5/16	6/2/16	6/30/16	29	6/16/16	8/12/16	124.78	57	0.92	57
91887	TX	SGSTX	1	0	1	0	632796158	167.22	8/4/16	7/1/16	7/30/16	30	7/16/16	8/24/16	12.74	39.5	0.08	37.53
91888	TX	SGSTX	1	0	1	0	637163651	155.65	9/20/16	7/31/16	8/30/16	31	8/15/16	9/27/16	11.86	43	0.08	43
91889	TX	SGSTX	1	0	1	0	639240057	65.45	9/26/16	8/31/16	9/12/16	13	9/6/16	9/27/16	4.99	21	0.08	21
91890	TX	SGSTX	1	0	1	0	627110759	358.28	6/24/16	5/20/16	6/20/16	32	6/5/16	7/11/16	358.28	36.5	1	36.5
91891	TX	SGSTX	1	0	1	0	631373329	980.11	7/26/16	6/21/16	7/19/16	29	7/5/16	8/12/16	980.11	38	1	38
91892	TX	SGSTX	1	0	1	0	635603302	1,190.03	8/24/16	7/20/16	8/18/16	30	8/4/16	9/13/16	1,190.03	40.5	1	40.5
91893	TX	SGSTX	1	0	1	0	639887489	244.32	9/26/16	8/19/16	9/19/16	32	9/4/16	10/7/16	244.32	33.5	1	33.5
91894	TX	SGSTX	1	0	1	0	607170486	43.67	2/4/16	12/23/15	1/25/16	34	1/9/16	3/1/16	39.55	52.5	0.91	52.5
91895	TX	SGSTX	1	0	1	0	611395261	37.22	3/7/16	1/26/16	2/23/16	29	2/9/16	3/31/16	33.71	51	0.91	51
91896	TX	SGSTX	1	0	1	0	615986898	38.64	4/5/16	2/24/16	3/25/16	31	3/10/16	4/25/16	0.70	46	0.02	46
91897	TX	SGSTX	1	0	1	0	620055099	39.00	5/5/16	3/26/16	4/25/16	31	4/10/16	5/23/16	35.33	43	0.91	43
91898	TX	SGSTX	1	0	1	0	624331311	36.06	6/6/16	4/26/16	5/23/16	28	5/10/16	6/27/16	32.59	48.5	0.9	48.5
91899	TX	SGSTX	1	0	1	0	628521666	40.58	7/6/16	5/24/16	6/22/16	31	6/8/16	7/25/16	0.74	47.5	0.02	47.5
91900	TX	SGSTX	1	0	1	0	632796805	42.77	8/4/16	6/23/16	7/23/16	31	7/8/16	8/22/16	38.74	45	0.91	45
91901	TX	SGSTX	1	0	1	0	636967927	40.11	9/2/16	7/24/16	8/20/16	28	8/7/16	9/19/16	36.34	43.5	0.91	43.5
91902	TX	SGSTX	1	0	1	0	641211001	44.11	10/4/16	8/21/16	9/21/16	32	9/6/16	10/17/16	39.95	41.5	0.91	41.5
91903	TX	SGSTX	1	0	1	0	645920218	38.52	11/3/16	9/22/16	10/19/16	28	10/6/16	11/23/16	34.90	46.5	0.91	46.5
91904	TX	SGSTX	1	0	1	0	649824514	39.95	12/6/16	10/20/16	11/18/16	30	11/4/16	12/19/16	36.18	45.5	0.91	45.5
91905	TX	SGSTX	1	0	1	0	607172501	58.76	2/4/16	12/23/15	1/25/16	34	1/9/16	3/1/16	4.48	52.5	0.08	52.5
91906	TX	SGSTX	1	0	1	0	611395673	50.84	3/7/16	1/26/16	2/24/16	30	2/10/16	3/31/16	3.88	50.5	0.08	50.5
91907	TX	SGSTX	1	0	1	0	615600408	49.06	4/5/16	2/25/16	3/24/16	29	3/10/16	4/25/16	3.74	46	0.08	46
91908	TX	SGSTX	1	0	1	0	620055677	49.16	5/5/16	3/25/16	4/22/16	29	4/8/16	5/23/16	3.75	45	0.08	45
91909	TX	SGSTX	1	0	1	0	624331634	50.41	6/6/16	4/23/16	5/23/16	31	5/8/16	6/27/16	3.93	50	0.08	50
91910	TX	SGSTX	1	0	1	0	628521285	52.95	7/6/16	5/24/16	6/22/16	30	6/8/16	7/25/16	3.83	47.5	0.07	47.5
91911	TX	SGSTX	1	0	1	0	632797105	53.40	8/4/16	6/23/16	7/22/16	30	7/8/16	8/22/16	3.15	45.5	0.06	45.5
91912	TX	SGSTX	1	0	1	0	636968170	54.85	9/2/16	7/23/16	8/22/16	31	8/7/16	9/19/16	51.62	43	0.94	43
91913	TX	SGSTX	1	0	1	0	641212067	53.18	10/4/16	8/23/16	9/21/16	30	9/7/16	10/17/16	50.05	40.5	0.94	40.5
91914	TX	SGSTX	1	0	1	0	645594196	49.85	11/3/16	9/22/16	10/20/16	29	10/6/16	11/21/16	46.91	46	0.94	46
91915	TX	SGSTX	1	0	1	0	649827024	48.84	12/6/16	10/21/16	11/18/16	29	11/4/16	12/19/16	45.96	45	0.94	45
91916	TX	SGSTX	1	0	1	0	603222292	31.26	1/7/16	12/3/15	1/5/16	34	12/20/15	1/25/16	0.91	36.5	0.03	36.5
91917	TX	SGSTX	1	0	1	0	607557768	28.31	2/8/16	1/6/16	2/3/16	29	1/20/16	2/22/16	0.82	33	0.03	33
91918	TX	SGSTX	1	0	1	0	611395350	25.78	3/7/16	2/4/16	3/3/16	29	2/18/16	3/21/16	0.75	32	0.03	32
91919	TX	SGSTX	1	0	1	0	616009020	26.39	4/7/16	3/4/16	4/4/16	32	3/20/16	4/21/16	25.62	32.5	0.97	32.5
91920	TX	SGSTX	1	0	1	0	620440142	24.51	5/9/16	4/5/16	5/3/16	29	4/19/16	5/16/16	0.71	27	0.03	27
91921	TX	SGSTX	1	0	1	0	624555360	24.19	6/7/16	5/4/16	6/2/16	30	5/19/16	7/1/16	0.72	43.5	0.03	43.5
91922	TX	SGSTX	1	0	1	0	628750121	24.97	7/7/16	6/3/16	7/1/16	29	6/17/16	7/29/16	0.73	42	0.03	42
91923	TX	SGSTX	1	0	1	0	633189687	26.33	8/8/16	7/2/16	8/2/16	32	7/18/16	8/29/16	0.76	42.5	0.03	42.5
91924	TX	SGSTX	1	0	1	0	637401356	26.49	9/7/16	8/3/16	8/31/16	29	8/17/16	9/22/16	25.72	36	0.97	36
91925	TX	SGSTX	1	0	1	0	641800878	28.08	10/7/16	9/1/16	9/30/16	30	9/16/16	10/28/16	0.82	42.5	0.03	42.5
91926	TX	SGSTX	1	0	1	0	645998545	25.02	11/7/16	10/1/16	10/28/16	28	10/15/16	11/14/16	0.73	30.5	0.03	30.5
91927	TX	SGSTX	1	0	1	0	650038944	29.53	12/7/16	10/29/16	11/30/16	33	11/14/16	12/23/16	0.86	39	0.03	39
91928	TX	SGSTX	1	0	1	0	607559436	97.61	2/8/16	12/12/15	1/15/16	35	12/29/15	3/11/16	92.81	73	0.95	73
91929	TX	SGSTX	1	0	1	0	611395443	73.37	3/7/16	1/16/16	2/16/16	32	2/1/16	4/5/16	3.62	64.5	0.05	64.5
91930	TX	SGSTX	1	0	1	0	615805324	44.41	4/6/16	2/17/16	3/15/16	28	3/2/16	5/18/16	42.22	77.5	0.95	77.5
91931	TX	SGSTX	1	0	1	0	620229333	35.99	5/6/16	3/16/16	4/13/16	29	3/30/16	6/14/16	34.22	76	0.95	76
91932	TX	SGSTX	1	0	1	0	624331083	32.20	6/6/16	4/14/16	5/12/16	29	4/28/16	7/19/16	30.60	82	0.95	82
91933	TX	SGSTX	1	0	1	0	628522544	42.56	7/6/16	5/13/16	6/14/16	33	5/29/16	8/19/16	40.43	82	0.95	82
91934	TX	SGSTX	1	0	1	0	634221899	96.06	8/15/16	6/15/16	8/12/16	59	7/14/16	9/16/16	91.34	64	0.95	64
91935	TX	SGSTX	1	0	1	0	64184243	38.91	10/4/16	8/13/16	9/12/16	31	8/28/16	11/17/16	37.00	81	0.95	81
91936	TX	SGSTX	1	0	1	0	645999138	32.39	11/7/16	9/13/16	10/12/16	30	9/28/16	12/14/16	1.60	77.5	0.05	77.5
91937	TX	SGSTX	1	0	1	0	649825549	27.58	12/6/16	10/13/16	11/9/16	28	10/27/16	1/16/17	26.21	81.5	0.95	81.5
91938	TX	SGSTX	1	0	1	0	607557863	13.47	2/8/16	12/16/15	1/18/16	34	1/2/16	3/11/16	12.96	69.5	0.96	69.5
91939	TX	SGSTX	1	0	1	0	611395688	66.55	3/7/16	1/19/16	2/17/16	30	2/3/16	4/5/16	64.04	62.5	0.96	62.5
91940	TX	SGSTX	1	0	1	0	615804511	148.78	4/6/16	2/18/16	3/18/16	30	3/4/16	5/18/16	143.17	75.5	0.96	75.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91941	TX	SGSTX	1	0	1	0	620229005	131.89	5/6/16	3/19/16	4/15/16	28	4/2/16	6/14/16	126.91	73.5	0.96	73.5
91942	TX	SGSTX	1	0	1	0	624332221	13.41	6/6/16	4/16/16	5/6/16	31	5/1/16	7/19/16	12.90	79	0.96	79
91943	TX	SGSTX	1	0	1	0	628522211	242.14	7/6/16	5/17/16	6/15/16	30	6/1/16	8/19/16	232.83	79.5	0.96	79.5
91944	TX	SGSTX	1	0	1	0	634220504	169.38	8/15/16	6/16/16	7/15/16	30	7/1/16	9/16/16	163.00	77.5	0.96	77.5
91945	TX	SGSTX	1	0	1	0	637162495	13.46	9/6/16	7/16/16	8/16/16	32	8/1/16	10/21/16	12.95	81.5	0.96	81.5
91946	TX	SGSTX	1	0	1	0	641184252	13.54	10/4/16	8/17/16	9/13/16	28	8/31/16	11/17/16	0.51	78.5	0.04	78.5
91947	TX	SGSTX	1	0	1	0	646000975	13.52	11/7/16	9/14/16	10/13/16	30	9/29/16	12/14/16	13.01	76.5	0.96	76.5
91948	TX	SGSTX	1	0	1	0	649828065	13.46	12/6/16	10/14/16	11/11/16	29	10/28/16	1/16/17	12.95	80	0.96	80
91949	TX	SGSTX	1	0	1	0	605990117	49.68	1/27/16	12/24/15	1/26/16	34	1/10/16	2/10/16	47.81	31.5	0.96	31.5
91950	TX	SGSTX	1	0	1	0	60958679	55.28	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	53.19	29.5	0.96	29.5
91951	TX	SGSTX	1	0	1	0	61346314	58.54	3/28/16	2/26/16	3/28/16	32	3/13/16	4/5/16	56.33	23.5	0.96	23.5
91952	TX	SGSTX	1	0	1	0	613590439	53.96	4/25/16	3/29/16	4/25/16	28	4/12/16	5/18/16	51.93	36.5	0.96	36.5
91953	TX	SGSTX	1	0	1	0	623353590	56.56	5/25/16	4/26/16	5/25/16	30	5/11/16	6/14/16	54.36	34.5	0.96	34.5
91954	TX	SGSTX	1	0	1	0	626932469	61.54	6/23/16	5/26/16	6/23/16	29	6/9/16	7/19/16	59.20	40	0.96	40
91955	TX	SGSTX	1	0	1	0	631375936	55.58	7/26/16	6/24/16	7/26/16	33	7/10/16	8/19/16	53.49	40	0.96	40
91956	TX	SGSTX	1	0	1	0	635603462	62.82	8/24/16	7/27/16	8/23/16	28	8/10/16	9/16/16	60.45	37.5	0.96	37.5
91957	TX	SGSTX	1	0	1	0	639791072	70.56	9/23/16	8/24/16	9/23/16	31	9/8/16	10/21/16	67.90	43	0.96	43
91958	TX	SGSTX	1	0	1	0	643985791	68.69	10/24/16	9/24/16	10/24/16	31	10/9/16	11/17/16	2.59	39	0.04	39
91959	TX	SGSTX	1	0	1	0	647766598	53.25	1/18/16	10/25/16	1/18/16	25	1/16/16	12/14/16	2.01	38	0.04	38
91960	TX	SGSTX	1	0	1	0	652186963	35.19	12/22/16	11/19/16	12/22/16	34	12/6/16	1/16/17	53.11	41.5	0.96	41.5
91961	TX	SGSTX	1	0	1	0	603571474	13.96	1/25/16	12/19/15	1/21/16	34	1/5/16	2/11/16	12.96	37.5	0.93	37.5
91962	TX	SGSTX	1	0	1	0	613822191	13.75	3/23/16	2/23/16	3/22/16	29	3/8/16	4/18/16	0.98	41	0.07	41
91963	TX	SGSTX	1	0	1	0	618353730	13.75	4/25/16	3/23/16	4/20/16	29	4/6/16	5/17/16	0.98	41	0.07	41
91964	TX	SGSTX	1	0	1	0	643986962	12.88	10/24/16	9/20/16	10/18/16	29	10/4/16	11/16/16	12.88	43	1	43
91965	TX	SGSTX	1	0	1	0	604672753	20.92	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	20.92	36.5	1	36.5
91966	TX	SGSTX	1	0	1	0	608222705	19.71	2/11/16	1/13/16	2/10/16	29	1/27/16	2/29/16	19.71	33	1	33
91967	TX	SGSTX	1	0	1	0	612455090	19.72	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	19.72	34.5	1	34.5
91968	TX	SGSTX	1	0	1	0	616654062	22.87	4/12/16	3/12/16	4/11/16	31	3/27/16	4/29/16	22.87	33	1	33
91969	TX	SGSTX	1	0	1	0	621357114	25.94	5/13/16	4/12/16	5/10/16	29	4/26/16	5/31/16	25.94	35	1	35
91970	TX	SGSTX	1	0	1	0	625399025	20.15	6/13/16	5/11/16	6/9/16	30	5/26/16	6/30/16	20.15	35.5	1	35.5
91971	TX	SGSTX	1	0	1	0	646862684	14.51	11/11/16	10/8/16	11/7/16	31	10/23/16	11/28/16	14.51	36	1	36
91972	TX	SGSTX	1	0	1	0	650627760	14.45	12/12/16	11/8/16	12/8/16	31	11/23/16	12/29/16	14.45	36	1	36
91973	TX	SGSTX	2	0	1	0	605572642	26.41	1/25/16	12/4/15	1/6/16	34	12/21/15	2/15/16	1.55	56.5	0.06	56.5
91974	TX	SGSTX	1	0	1	0	605991138	129.50	1/27/16	12/11/15	1/14/16	35	12/28/15	2/8/16	7.62	42	0.06	42
91975	TX	SGSTX	1	0	1	0	609205568	92.75	2/19/16	1/15/16	2/14/16	28	1/29/16	3/14/16	5.45	45.5	0.06	45.5
91976	TX	SGSTX	1	0	1	0	613464633	67.42	3/28/16	2/12/16	3/14/16	32	2/28/16	4/7/16	3.96	39.5	0.06	39.5
91977	TX	SGSTX	1	0	1	0	618757127	60.40	4/27/16	3/15/16	4/12/16	29	3/29/16	5/9/16	56.85	41	0.94	41
91978	TX	SGSTX	1	0	1	0	623329462	48.55	5/27/16	4/13/16	5/11/16	29	4/27/16	6/6/16	45.66	40	0.94	40
91979	TX	SGSTX	1	0	1	0	627296029	46.64	6/27/16	5/12/16	6/14/16	34	5/29/16	7/12/16	2.79	44.5	0.06	44.5
91980	TX	SGSTX	1	0	1	0	631549305	63.53	7/27/16	6/15/16	7/13/16	29	6/29/16	8/8/16	3.74	40	0.06	40
91981	TX	SGSTX	1	0	1	0	636187337	63.62	8/29/16	7/14/16	8/11/16	29	7/28/16	9/12/16	59.87	46	0.94	46
91982	TX	SGSTX	1	0	1	0	640224116	50.99	9/27/16	8/12/16	9/12/16	32	8/28/16	10/10/16	3.00	43.5	0.06	43.5
91983	TX	SGSTX	1	0	1	0	644616263	41.20	10/27/16	9/13/16	10/11/16	29	9/27/16	11/10/16	2.43	44	0.06	44
91984	TX	SGSTX	1	0	1	0	648635355	42.54	11/28/16	10/12/16	11/8/16	28	10/26/16	12/9/16	2.51	44.5	0.06	44.5
91985	TX	SGSTX	1	0	1	0	652417048	94.67	12/27/16	11/9/16	12/12/16	34	11/26/16	1/6/17	89.10	41.5	0.94	41.5
91986	TX	SGSTX	2	0	1	0	604257743	13.54	1/14/16	12/15/15	1/14/16	31	12/30/15	1/29/16	12.74	30	0.94	30
91987	TX	SGSTX	2	0	1	0	608414500	13.64	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	12.84	24	0.94	24
91988	TX	SGSTX	2	0	1	0	612877561	21.30	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	20.05	28	0.94	28
91989	TX	SGSTX	2	0	1	0	616873771	16.62	4/13/16	3/17/16	4/13/16	28	3/31/16	4/25/16	15.65	25.5	0.94	25.5
91990	TX	SGSTX	2	0	1	0	621357494	19.93	5/13/16	4/14/16	5/13/16	30	4/29/16	5/23/16	18.75	24.5	0.94	24.5
91991	TX	SGSTX	2	0	1	0	623399119	16.77	6/13/16	5/14/16	6/13/16	31	5/29/16	6/21/16	15.78	23	0.94	23
91992	TX	SGSTX	2	0	1	0	629614155	22.92	7/13/16	6/14/16	7/13/16	30	6/29/16	7/25/16	21.57	26.5	0.94	26.5
91993	TX	SGSTX	2	0	1	0	630427477	28.73	8/12/16	7/14/16	8/12/16	30	7/29/16	8/22/16	27.04	24.5	0.94	24.5
91994	TX	SGSTX	2	0	1	0	638254809	21.39	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	20.13	28.5	0.94	28.5
91995	TX	SGSTX	2	0	1	0	651065909	41.45	12/14/16	9/14/16	12/13/16	31	10/29/16	10/24/16	39.01	-5	0.94	-5
91996	TX	SGSTX	1	0	1	0	606170028	44.24	1/28/16	12/9/15	1/12/16	35	12/26/15	2/15/16	40.06	51	0.91	51
91997	TX	SGSTX	1	0	1	0	610356857	37.40	2/29/16	1/13/16	2/9/16	28	1/27/16	3/22/16	33.88	55.5	0.91	55.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
91998	TX	SGSTX			1	0	614582929	38.43	3/29/16	2/10/16	3/11/16	31	2/25/16	4/18/16	34.81	53	0.91	53
91999	TX	SGSTX			1	0	618959867	35.97	4/28/16	3/12/16	4/8/16	28	3/26/16	5/16/16	32.57	51.5	0.91	51.5
92000	TX	SGSTX			1	0	623329586	39.11	5/27/16	4/9/16	5/10/16	32	4/25/16	6/13/16	35.39	49.5	0.9	49.5
92001	TX	SGSTX			1	0	627278070	37.20	6/29/16	5/11/16	6/8/16	29	5/25/16	7/18/16	33.63	54	0.9	54
92002	TX	SGSTX			1	0	631997952	43.79	7/29/16	6/9/16	7/11/16	33	6/25/16	8/19/16	37.9	55	0.02	55
92003	TX	SGSTX			1	0	636189693	40.36	8/29/16	7/12/16	8/9/16	29	7/26/16	9/14/16	3.08	50	0.08	50
92004	TX	SGSTX			1	0	640621913	41.18	9/29/16	8/10/16	9/8/16	30	8/25/16	10/17/16	37.30	53.5	0.91	53.5
92005	TX	SGSTX			1	0	645003258	39.65	10/31/16	9/9/16	10/7/16	29	9/23/16	11/14/16	3.02	52	0.08	52
92006	TX	SGSTX			1	0	648817940	37.31	11/29/16	10/8/16	11/4/16	28	10/22/16	12/13/16	33.80	52.5	0.91	52.5
92007	TX	SGSTX			1	0	652820716	42.36	12/29/16	11/5/16	12/8/16	34	11/22/16	1/31/17	38.38	70.5	0.91	70.5
92008	TX	SGSTX			1	0	605404071	14.23	1/22/16	12/19/15	1/21/16	34	1/5/16	2/5/16	12.75	31.5	0.9	31.5
92009	TX	SGSTX			1	0	609604673	14.23	2/23/16	1/22/16	2/22/16	32	2/7/16	3/7/16	1.09	29.5	0.08	29.5
92010	TX	SGSTX			1	0	62184721	14.24	3/19/16	1/22/16	3/19/16	29	5/5/16	6/6/16	12.77	32	0.9	32
92011	TX	SGSTX			1	0	626350757	14.95	6/20/16	5/20/16	6/20/16	32	6/5/16	7/11/16	13.40	36.5	0.9	36.5
92012	TX	SGSTX			1	0	630626424	14.69	7/20/16	6/21/16	7/20/16	32	7/6/16	8/9/16	13.17	34.5	0.9	34.5
92013	TX	SGSTX			1	0	635019412	15.54	8/19/16	7/21/16	8/18/16	29	8/4/16	9/12/16	13.92	39	0.9	39
92014	TX	SGSTX			1	0	639019061	15.70	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	14.07	37.5	0.9	37.5
92015	TX	SGSTX			1	0	643250288	16.25	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	14.57	31	0.9	31
92016	TX	SGSTX			1	0	647609759	14.74	11/17/16	10/19/16	11/16/16	29	11/2/16	12/9/16	13.22	37	0.9	37
92017	TX	SGSTX			1	0	651826234	15.08	12/20/16	11/17/16	12/19/16	33	12/3/16	1/16/17	1.15	44	0.08	44
92018	TX	SGSTX			1	0	604431854	100.71	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	90.32	34.5	0.9	34.5
92019	TX	SGSTX			1	0	608577183	81.46	2/15/16	1/15/16	2/11/16	28	1/29/16	3/1/16	73.06	32.5	0.9	32.5
92020	TX	SGSTX			1	0	612689586	62.74	3/15/16	2/12/16	3/15/16	33	2/28/16	3/29/16	56.27	30	0.9	30
92021	TX	SGSTX			1	0	617242538	51.55	4/15/16	3/16/16	4/14/16	30	3/31/16	5/2/16	46.23	32.5	0.9	32.5
92022	TX	SGSTX			1	0	621572990	34.09	5/16/16	4/15/16	5/11/16	27	4/28/16	5/31/16	2.62	33	0.08	33
92023	TX	SGSTX			1	0	625798378	37.13	6/15/16	5/12/16	6/10/16	30	5/27/16	7/5/16	33.24	39.5	0.9	39.5
92024	TX	SGSTX			1	0	630017885	41.76	7/15/16	6/11/16	7/12/16	32	6/27/16	7/25/16	37.46	28.5	0.9	28.5
92025	TX	SGSTX			1	0	634223058	40.18	8/15/16	7/13/16	8/10/16	29	7/27/16	8/25/16	36.04	29	0.9	29
92026	TX	SGSTX			1	0	638674623	35.10	9/15/16	8/11/16	9/9/16	30	8/26/16	9/27/16	31.48	32.5	0.9	32.5
92027	TX	SGSTX			1	0	643043754	31.95	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	28.66	36	0.9	36
92028	TX	SGSTX			1	0	647260172	31.13	11/15/16	10/11/16	11/8/16	29	10/25/16	12/2/16	27.92	38	0.9	38
92029	TX	SGSTX			1	0	651294308	79.32	12/15/16	11/9/16	12/12/16	34	11/26/16	1/1/17	71.13	31.5	0.9	31.5
92030	TX	SGSTX			1	0	605572472	158.11	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	148.11	33.5	0.94	33.5
92031	TX	SGSTX			1	0	609781408	104.42	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	97.82	33.5	0.94	33.5
92032	TX	SGSTX			1	0	618351582	151.19	4/25/16	2/25/16	4/22/16	58	3/25/16	5/12/16	9.56	48.5	0.06	19.52
92033	TX	SGSTX			1	0	627272629	76.82	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	4.99	32.5	0.06	32.5
92034	TX	SGSTX			1	0	628733566	62.20	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	58.24	33	0.94	33
92035	TX	SGSTX			1	0	630975821	81.33	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	76.18	31.5	0.94	31.5
92036	TX	SGSTX			1	0	635180383	100.43	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	94.08	32	0.94	32
92037	TX	SGSTX			1	0	639409057	79.19	9/21/16	8/23/16	9/21/16	30	9/7/16	10/17/16	74.18	40.5	0.94	40.5
92038	TX	SGSTX			1	0	643617665	36.32	10/20/16	9/22/16	10/20/16	29	10/6/16	11/15/16	34.02	40	0.94	40
92039	TX	SGSTX			1	0	647954585	30.54	11/21/16	10/21/16	11/18/16	29	11/4/16	12/15/16	28.61	41	0.94	41
92040	TX	SGSTX			1	0	652188517	61.28	12/22/16	11/19/16	12/22/16	34	12/6/16	1/16/17	57.40	41.5	0.94	41.5
92041	TX	SGSTX			2	0	60590725	13.12	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	12.74	34	0.97	34
92042	TX	SGSTX			2	0	610358152	13.15	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	12.77	33	0.97	33
92043	TX	SGSTX			2	0	614816788	13.14	3/30/16	3/1/16	3/29/16	29	3/15/16	4/18/16	0.38	34	0.03	34
92044	TX	SGSTX			2	0	618756079	13.14	4/27/16	3/30/16	4/26/16	28	4/13/16	5/16/16	12.76	33.5	0.97	33.5
92045	TX	SGSTX			2	0	623132013	2.36	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	1.98	32.5	0.84	32.5
92046	TX	SGSTX			2	0	627506731	13.15	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	12.77	33	0.97	33
92047	TX	SGSTX			2	0	635780089	289.93	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	281.49	32	0.97	32
92048	TX	SGSTX			2	0	640224088	310.39	9/27/16	8/26/16	9/26/16	32	9/11/16	10/14/16	9.03	33.5	0.03	33.5
92049	TX	SGSTX			2	0	644199347	171.71	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	166.71	34	0.97	34
92050	TX	SGSTX			2	0	605287921	146.64	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	4.27	37.5	0.03	37.5
92051	TX	SGSTX			1	0	604628368	186.16	1/18/16	12/12/15	1/15/16	35	12/29/15	1/29/16	186.16	31	1	31
92052	TX	SGSTX			1	0	608657345	98.49	2/16/16	1/16/16	2/12/16	28	1/30/16	2/29/16	96.49	30.5	1	30.5
92053	TX	SGSTX			1	0	613067895	87.74	3/17/16	2/13/16	3/16/16	33	2/29/16	3/28/16	87.74	28	1	28
92054	TX	SGSTX			1	0	617436701	35.79	4/18/16	3/17/16	4/14/16	29	3/31/16	4/27/16	35.79	27	1	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92055	TX	SGSTX	1	0	1	0	621790157	47.64	5/17/16	4/15/16	5/13/16	29	4/29/16	5/27/16	47.64	28	1	28
92056	TX	SGSTX	1	0	1	0	626000257	57.28	6/16/16	5/4/16	6/4/16	32	5/30/16	6/27/16	57.28	28.5	1	28.5
92057	TX	SGSTX	1	0	1	0	630219573	36.14	7/18/16	6/15/16	7/14/16	30	6/30/16	7/29/16	36.14	29.5	1	29.5
92058	TX	SGSTX	1	0	1	0	634222165	37.74	8/15/16	7/15/16	8/15/16	32	7/31/16	8/23/16	37.74	23.5	1	23.5
92059	TX	SGSTX	1	0	1	0	638992295	55.01	9/19/16	8/16/16	9/12/16	28	8/30/16	9/30/16	55.01	31.5	1	31.5
92060	TX	SGSTX	1	0	1	0	643250892	46.40	10/18/16	9/13/16	10/13/16	31	9/28/16	10/28/16	46.40	30	1	30
92061	TX	SGSTX	1	0	1	0	647432296	16.50	11/16/16	10/14/16	11/9/16	27	10/27/16	11/25/16	16.50	29	1	29
92062	TX	SGSTX	1	0	1	0	651441629	153.85	12/16/16	11/10/16	12/13/16	34	11/27/16	11/25/16	70.62	-1.5	0.46	15.81
92063	TX	SGSTX	1	0	1	0	604432103	51.65	1/15/16	12/8/15	1/1/16	35	12/25/15	1/25/16	48.61	31	0.94	31
92064	TX	SGSTX	1	0	1	0	608657606	13.78	2/16/16	1/12/16	2/8/16	28	1/26/16	3/1/16	12.97	35.5	0.94	35.5
92065	TX	SGSTX	1	0	1	0	612689031	33.42	3/15/16	2/9/16	3/9/16	30	2/24/16	4/4/16	1.96	40.5	0.06	40.5
92066	TX	SGSTX	1	0	1	0	617241340	44.92	4/15/16	3/10/16	4/7/16	29	3/24/16	5/2/16	42.28	39	0.94	39
92067	TX	SGSTX	1	0	1	0	621787553	39.81	5/17/16	4/8/16	5/9/16	32	4/24/16	5/31/16	37.45	37.5	0.94	37.5
92068	TX	SGSTX	1	0	1	0	625797315	26.33	6/15/16	5/10/16	6/7/16	29	5/24/16	7/5/16	24.76	42	0.94	42
92069	TX	SGSTX	1	0	1	0	630016925	53.87	7/15/16	6/8/16	7/7/16	30	6/23/16	8/2/16	50.71	40.5	0.94	40.5
92070	TX	SGSTX	1	0	1	0	634431337	48.41	8/16/16	7/8/16	8/5/16	29	7/22/16	8/29/16	45.56	38	0.94	38
92071	TX	SGSTX	1	0	1	0	638677300	48.26	9/15/16	8/6/16	9/7/16	33	8/22/16	10/4/16	45.42	43	0.94	43
92072	TX	SGSTX	1	0	1	0	643045308	41.54	10/17/16	9/8/16	10/5/16	28	9/22/16	10/31/16	39.09	39.5	0.94	39.5
92073	TX	SGSTX	1	0	1	0	647258569	53.71	11/15/16	10/6/16	11/3/16	29	10/20/16	11/28/16	3.16	39	0.06	39
92074	TX	SGSTX	1	0	1	0	651293885	38.81	12/15/16	11/4/16	12/6/16	33	11/20/16	1/3/17	36.52	44	0.94	44
92075	TX	SGSTX	1	0	1	0	612688739	12.90	3/15/16	2/11/16	3/11/16	30	2/26/16	3/30/16	12.90	33.5	1	33.5
92076	TX	SGSTX	1	0	1	0	616401320	13.49	4/11/16	3/12/16	4/11/16	31	3/27/16	5/31/16	13.49	65	1	65
92077	TX	SGSTX	1	0	1	0	621158671	16.18	5/12/16	4/12/16	5/10/16	29	4/26/16	5/31/16	16.18	35	1	35
92078	TX	SGSTX	1	0	1	0	625387681	15.47	6/14/16	5/11/16	6/9/16	30	5/26/16	7/5/16	15.47	40.5	1	40.5
92079	TX	SGSTX	1	0	1	0	629407548	28.77	7/12/16	6/10/16	7/11/16	32	6/26/16	8/1/16	26.77	36.5	1	36.5
92080	TX	SGSTX	1	0	1	0	634022472	31.70	8/12/16	7/12/16	8/9/16	29	7/26/16	8/26/16	31.70	31	1	31
92081	TX	SGSTX	1	0	1	0	638252881	13.70	9/13/16	8/10/16	9/8/16	30	8/25/16	9/30/16	13.70	36.5	1	36.5
92082	TX	SGSTX	1	0	1	0	642460459	13.89	10/12/16	9/9/16	10/7/16	29	9/23/16	10/31/16	13.89	38	1	38
92083	TX	SGSTX	1	0	1	0	647061597	15.95	11/4/16	10/8/16	11/7/16	31	10/23/16	12/5/16	15.95	43	1	43
92084	TX	SGSTX	1	0	1	0	650877058	21.83	12/13/16	11/8/16	12/8/16	31	11/23/16	1/3/17	21.83	41	1	41
92085	TX	SGSTX	1	0	1	0	603830518	69.80	1/12/16	12/10/15	1/28/16	34	12/27/15	2/5/16	69.80	40.5	1	40.5
92086	TX	SGSTX	1	0	1	0	608412612	136.10	2/12/16	1/13/16	2/10/16	29	1/27/16	2/29/16	136.10	33	1	33
92087	TX	SGSTX	1	0	1	0	612688358	135.23	3/15/16	2/11/16	3/11/16	30	2/26/16	3/30/16	135.23	33.5	1	33.5
92088	TX	SGSTX	1	0	1	0	615398861	253.91	4/11/16	3/12/16	4/11/16	31	3/27/16	5/6/16	253.91	40	1	40
92089	TX	SGSTX	1	0	1	0	621156952	199.38	5/12/16	4/12/16	5/10/16	29	4/26/16	5/31/16	199.38	35	1	35
92090	TX	SGSTX	1	0	1	0	625368223	281.31	6/14/16	5/11/16	6/9/16	30	5/26/16	7/5/16	281.31	40.5	1	40.5
92091	TX	SGSTX	1	0	1	0	629409071	380.33	7/12/16	6/10/16	7/11/16	32	6/26/16	8/1/16	380.33	36.5	1	36.5
92092	TX	SGSTX	1	0	1	0	634024158	360.26	8/12/16	7/12/16	8/9/16	29	7/26/16	8/26/16	360.26	31	1	31
92093	TX	SGSTX	1	0	1	0	638254730	169.54	9/13/16	8/10/16	9/8/16	30	8/25/16	9/30/16	169.54	36.5	1	36.5
92094	TX	SGSTX	1	0	1	0	642459882	160.98	10/12/16	9/9/16	10/7/16	29	9/23/16	10/31/16	160.98	38	1	38
92095	TX	SGSTX	1	0	1	0	647061230	238.69	11/4/16	10/8/16	11/7/16	31	10/23/16	12/5/16	238.69	43	1	43
92096	TX	SGSTX	1	0	1	0	650879059	108.73	12/13/16	11/8/16	12/8/16	31	11/23/16	1/3/17	108.73	41	1	41
92097	TX	SGSTX	1	0	1	0	603831860	60.13	1/12/16	12/3/15	1/5/16	34	12/20/15	2/1/16	54.46	43.5	0.91	43.5
92098	TX	SGSTX	1	0	1	0	607965075	45.36	2/10/16	1/6/16	2/3/16	29	1/20/16	3/1/16	0.82	41	0.02	41
92099	TX	SGSTX	1	0	1	0	612007634	47.63	3/10/16	2/4/16	3/4/16	30	2/19/16	3/28/16	0.86	38.5	0.02	38.5
92100	TX	SGSTX	1	0	1	0	616654216	48.42	4/12/16	3/5/16	4/4/16	31	3/20/16	5/2/16	3.70	43	0.08	43
92101	TX	SGSTX	1	0	1	0	620681370	46.19	5/10/16	4/5/16	5/3/16	29	4/19/16	5/23/16	0.84	34	0.02	34
92102	TX	SGSTX	1	0	1	0	625199072	46.68	6/10/16	5/4/16	6/2/16	30	5/19/16	6/27/16	3.66	39.5	0.08	39.5
92103	TX	SGSTX	1	0	1	0	629407826	50.67	7/12/16	6/3/16	7/1/16	29	6/17/16	7/25/16	3.87	38	0.08	38
92104	TX	SGSTX	1	0	1	0	633564965	54.85	8/10/16	7/2/16	8/2/16	32	7/18/16	8/29/16	4.18	42.5	0.08	42.5
92105	TX	SGSTX	1	0	1	0	639048220	50.30	9/12/16	8/3/16	8/31/16	29	8/17/16	9/27/16	3.83	41	0.08	41
92106	TX	SGSTX	1	0	1	0	642253399	52.82	10/11/16	9/1/16	9/30/16	30	9/16/16	10/26/16	47.84	40.5	0.91	40.5
92107	TX	SGSTX	1	0	1	0	646647484	50.29	11/10/16	10/1/16	10/31/16	31	10/16/16	11/28/16	3.83	43	0.08	43
92108	TX	SGSTX	1	0	1	0	650628966	50.38	12/12/16	11/1/16	12/1/16	31	11/16/16	12/27/16	3.84	41	0.08	41
92109	TX	SGSTX	1	0	1	0	604258658	135.75	1/14/16	12/10/15	1/2/16	34	12/27/15	2/1/16	122.31	36.5	0.9	36.5
92110	TX	SGSTX	1	0	1	0	608576756	123.53	2/15/16	1/13/16	2/10/16	29	1/27/16	3/7/16	111.30	40	0.9	40
92111	TX	SGSTX	1	0	1	0	612454001	97.83	3/14/16	2/11/16	3/11/16	30	2/26/16	3/25/16	88.14	28.5	0.9	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92112	TX	SGSTX	1	0	1	0	617042013	94.33	4/14/16	3/12/16	4/11/16	31	3/27/16	4/25/16	29	0.9	29	29
92113	TX	SGSTX	1	0	1	0	621573081	84.30	5/16/16	4/12/16	5/10/16	30	4/26/16	5/31/16	35	0.9	35	35
92114	TX	SGSTX	1	0	1	0	625588216	86.31	6/14/16	5/11/16	6/9/16	30	5/26/16	6/22/16	32.5	0.07	32.5	32.5
92115	TX	SGSTX	1	0	1	0	629803606	97.05	7/14/16	6/10/16	7/11/16	32	6/26/16	8/2/16	87.45	0.9	37.5	37.5
92116	TX	SGSTX	1	0	1	0	634224233	86.99	8/15/16	7/12/16	8/9/16	29	7/26/16	8/28/16	78.38	31	0.9	31
92117	TX	SGSTX	1	0	1	0	638462965	88.85	9/14/16	8/10/16	9/8/16	30	8/25/16	9/27/16	6.46	33.5	0.07	33.5
92118	TX	SGSTX	1	0	1	0	642875500	89.97	10/14/16	9/9/16	10/7/16	29	9/23/16	10/25/16	81.06	32	0.9	32
92119	TX	SGSTX	1	0	1	0	647059758	93.34	11/14/16	10/8/16	11/7/16	31	10/23/16	12/5/16	84.11	43	0.9	43
92120	TX	SGSTX	1	0	1	0	651092192	97.60	12/14/16	11/8/16	12/8/16	31	11/23/16	12/27/16	87.94	34	0.9	34
92121	TX	SGSTX	1	0	1	0	604629091	97.71	1/18/16	12/15/15	1/5/16	32	12/31/15	2/16/16	7.45	47.5	0.08	47.5
92122	TX	SGSTX	1	0	1	0	608659181	83.28	2/16/16	1/16/16	2/16/16	32	2/1/16	3/9/16	75.43	37.5	0.91	37.5
92123	TX	SGSTX	1	0	1	0	612878180	68.34	3/16/16	2/17/16	3/16/16	29	3/2/16	4/6/16	1.23	35	0.02	35
92124	TX	SGSTX	1	0	1	0	617438560	73.13	4/18/16	3/17/16	4/14/16	29	3/31/16	5/16/16	66.24	46	0.91	46
92125	TX	SGSTX	1	0	1	0	621573479	67.14	5/16/16	4/15/16	5/13/16	29	4/29/16	7/12/16	60.72	74	0.9	74
92126	TX	SGSTX	1	0	1	0	628001932	69.92	6/16/16	5/14/16	6/14/16	32	5/30/16	7/12/16	63.20	43.5	0.9	43.5
92127	TX	SGSTX	1	0	1	0	630218687	65.44	7/18/16	6/15/16	7/14/16	30	6/30/16	7/12/16	59.27	12.5	0.91	12.5
92128	TX	SGSTX	1	0	1	0	634432985	64.31	8/16/16	7/15/16	8/12/16	29	7/29/16	9/13/16	58.25	46	0.91	46
92129	TX	SGSTX	1	0	1	0	638841095	70.24	9/16/16	8/13/16	9/13/16	32	8/29/16	10/11/16	63.62	43.5	0.91	43.5
92130	TX	SGSTX	1	0	1	0	643045896	70.92	10/17/16	9/14/16	10/12/16	29	9/28/16	11/11/16	64.24	44	0.91	44
92131	TX	SGSTX	1	0	1	0	647432223	77.93	11/16/16	10/13/16	11/10/16	29	10/27/16	12/13/16	70.58	47	0.91	47
92132	TX	SGSTX	1	0	1	0	651462112	91.60	12/16/16	11/11/16	12/13/16	33	11/27/16	1/17/17	82.95	51	0.91	51
92133	TX	SGSTX	1	0	1	0	603019984	23.14	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	21.06	36.5	0.91	36.5
92134	TX	SGSTX	1	0	1	0	60962385	21.48	2/3/16	1/6/16	2/3/16	30	1/20/16	2/26/16	19.55	37	0.91	37
92135	TX	SGSTX	1	0	1	0	611200205	26.15	3/4/16	2/4/16	3/4/16	30	2/19/16	3/18/16	23.79	28.5	0.91	28.5
92136	TX	SGSTX	1	0	1	0	615377716	66.42	4/4/16	3/5/16	4/4/16	31	3/20/16	4/27/16	60.45	38	0.91	38
92137	TX	SGSTX	1	0	1	0	619589718	55.57	5/2/16	4/5/16	5/3/16	29	4/19/16	7/12/16	4.25	84	0.08	84
92138	TX	SGSTX	1	0	1	0	623821011	96.14	6/2/16	5/4/16	6/2/16	30	5/19/16	7/14/16	47.18	56.5	0.49	55.67
92139	TX	SGSTX	1	0	1	0	628098910	159.41	7/1/16	6/3/16	7/1/16	29	6/17/16	8/2/16	145.09	46	0.91	46
92140	TX	SGSTX	1	0	1	0	632384982	222.24	8/2/16	7/2/16	8/2/16	32	7/18/16	8/23/16	202.29	36.5	0.91	36.5
92141	TX	SGSTX	1	0	1	0	636603482	139.85	8/31/16	8/3/16	8/31/16	29	8/16/16	9/19/16	127.28	33	0.91	33
92142	TX	SGSTX	1	0	1	0	640812138	67.33	9/30/16	9/1/16	9/30/16	30	9/16/16	10/17/16	61.28	31.5	0.91	31.5
92143	TX	SGSTX	1	0	1	0	645006002	78.97	10/31/16	10/1/16	10/31/16	31	10/16/16	11/21/16	71.88	36	0.91	36
92144	TX	SGSTX	1	0	1	0	649212885	82.87	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	75.43	33	0.91	33
92145	TX	SGSTX	6	0	1	0	606388470	394.57	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	357.34	25.5	0.91	25.5
92146	TX	SGSTX	6	0	1	0	610359970	334.26	2/29/16	1/29/16	2/29/16	32	2/14/16	3/11/16	302.72	26.5	0.91	26.5
92147	TX	SGSTX	6	0	1	0	615835316	247.73	3/29/16	3/1/16	3/29/16	29	3/15/16	4/8/16	224.36	24	0.91	24
92148	TX	SGSTX	6	0	1	0	618756754	258.60	4/27/16	3/30/16	4/27/16	29	4/13/16	5/10/16	234.20	27	0.91	27
92149	TX	SGSTX	6	0	1	0	623132540	218.86	5/26/16	4/28/16	5/26/16	29	5/12/16	6/6/16	196.48	25	0.9	25
92150	TX	SGSTX	6	0	1	0	627295655	313.36	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	283.64	30.5	0.91	30.5
92151	TX	SGSTX	6	0	1	0	631574491	401.01	7/27/16	6/28/16	7/27/16	30	7/13/16	8/8/16	363.19	26.5	0.91	26.5
92152	TX	SGSTX	6	0	1	0	635779741	402.80	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	364.81	26	0.91	26
92153	TX	SGSTX	6	0	1	0	639972025	373.48	9/26/16	8/26/16	9/26/16	32	9/11/16	10/7/16	338.25	26.5	0.91	26.5
92154	TX	SGSTX	6	0	1	0	644424229	360.05	10/26/16	9/27/16	10/25/16	29	10/11/16	11/7/16	326.10	27	0.91	27
92155	TX	SGSTX	6	0	1	0	648163921	343.29	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	310.91	26.5	0.91	26.5
92156	TX	SGSTX	6	0	1	0	652589183	466.43	12/28/16	11/23/16	12/28/16	36	12/11/16	1/9/17	35.55	29.5	0.08	29.5
92157	TX	SGSTX	1	0	1	0	603400672	67.23	1/8/16	12/5/15	1/7/16	34	12/22/15	2/5/16	16.01	45.5	0.24	49.31
92158	TX	SGSTX	1	0	1	0	607537054	12.68	2/8/16	1/8/16	2/5/16	29	1/22/16	2/29/16	12.68	38	1	38
92159	TX	SGSTX	1	0	1	0	612214849	144.89	3/11/16	2/6/16	3/8/16	32	2/22/16	4/4/16	144.89	42.5	1	42.5
92160	TX	SGSTX	1	0	1	0	616008200	68.85	4/7/16	3/9/16	4/6/16	29	3/23/16	4/26/16	68.85	34	1	34
92161	TX	SGSTX	1	0	1	0	620442786	40.79	5/9/16	4/7/16	5/5/16	29	4/21/16	5/26/16	40.79	35	1	35
92162	TX	SGSTX	1	0	1	0	624333213	13.60	6/6/16	5/6/16	6/6/16	32	5/22/16	6/24/16	13.60	33.5	1	33.5
92163	TX	SGSTX	1	0	1	0	628950759	13.60	7/8/16	6/7/16	7/6/16	30	6/22/16	7/26/16	13.60	34.5	1	34.5
92164	TX	SGSTX	1	0	1	0	633415985	13.63	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	13.63	36	1	36
92165	TX	SGSTX	1	0	1	0	637165169	14.79	9/6/16	8/5/16	9/2/16	29	8/19/16	9/29/16	14.79	41	1	41
92166	TX	SGSTX	1	0	1	0	641800785	13.68	10/7/16	9/3/16	10/4/16	32	9/19/16	10/21/16	13.68	32.5	1	32.5
92167	TX	SGSTX	1	0	1	0	646257687	125.34	11/8/16	10/5/16	11/2/16	29	10/19/16	11/25/16	125.34	37	1	37
92168	TX	SGSTX	1	0	1	0	649827112	13.22	12/6/16	11/3/16	12/5/16	33	11/19/16	12/23/16	13.22	34	1	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92169	TX	SGSTX	1	0	1	0	605573595	273.61	1/25/16	1/29/15	1/29/15	34	12/26/15	3/7/16	247.80	72.5	0.91	72.5
92170	TX	SGSTX	1	0	1	0	609782480	235.05	2/24/16	2/10/16	2/9/16	29	1/26/16	3/7/16	212.89	41	0.91	41
92171	TX	SGSTX	1	0	1	0	614143832	272.53	3/25/16	3/11/16	4/8/16	29	3/25/16	4/11/16	246.82	46.5	0.91	46.5
92172	TX	SGSTX	1	0	1	0	618167478	266.66	4/22/16	3/11/16	4/8/16	29	3/25/16	5/9/16	4.83	45	0.02	45
92173	TX	SGSTX	1	0	1	0	622524195	322.42	5/23/16	4/9/16	5/9/16	31	4/24/16	6/6/16	4.83	43	0.02	43
92174	TX	SGSTX	1	0	1	0	626732404	235.33	6/22/16	5/10/16	6/8/16	30	5/25/16	8/8/16	212.51	75.5	0.9	75.5
92175	TX	SGSTX	1	0	1	0	630974698	306.54	7/22/16	6/9/16	7/8/16	30	6/24/16	8/8/16	277.63	45.5	0.91	45.5
92176	TX	SGSTX	1	0	1	0	635391027	332.46	8/23/16	7/9/16	8/8/16	31	7/24/16	9/6/16	25.33	44	0.08	44
92177	TX	SGSTX	1	0	1	0	639411649	303.40	9/21/16	8/9/16	9/7/16	30	8/24/16	10/10/16	274.78	47.5	0.91	47.5
92178	TX	SGSTX	1	0	1	0	643799102	265.42	10/21/16	9/8/16	10/6/16	29	9/22/16	11/7/16	240.40	46	0.91	46
92179	TX	SGSTX	1	0	1	0	648165921	247.32	11/22/16	10/7/16	11/4/16	29	10/21/16	12/12/16	223.99	52	0.91	52
92180	TX	SGSTX	1	0	1	0	652192945	239.92	12/22/16	11/5/16	12/7/16	33	11/21/16	1/9/17	217.30	49	0.91	49
92181	TX	SGSTX	1	0	1	0	606775914	36.89	2/2/16	12/11/15	1/3/16	34	12/28/15	2/22/16	2.81	56.5	0.08	56.5
92182	TX	SGSTX	1	0	1	0	611399441	32.22	3/7/16	1/4/16	2/11/16	29	1/28/16	3/28/16	2.46	60	0.08	60
92183	TX	SGSTX	1	0	1	0	615807078	30.11	4/6/16	2/12/16	3/14/16	32	2/28/16	4/25/16	27.27	57.5	0.91	57.5
92184	TX	SGSTX	1	0	1	0	61795210	24.16	4/20/16	3/15/16	4/12/16	29	3/29/16	5/23/16	21.88	55	0.91	55
92185	TX	SGSTX	1	0	1	0	624104939	22.85	6/3/16	4/13/16	5/12/16	30	4/28/16	6/20/16	20.68	53.5	0.91	53.5
92186	TX	SGSTX	1	0	1	0	628528701	21.51	7/6/16	5/13/16	6/10/16	29	5/27/16	8/29/16	19.47	94	0.91	94
92187	TX	SGSTX	1	0	1	0	630697097	22.41	7/20/16	6/11/16	7/12/16	32	6/27/16	8/29/16	20.31	63.5	0.91	63.5
92188	TX	SGSTX	1	0	1	0	637164035	21.87	9/6/16	7/13/16	8/10/16	29	7/27/16	9/26/16	19.82	61	0.91	61
92189	TX	SGSTX	1	0	1	0	641599123	22.71	10/6/16	8/11/16	9/10/16	31	8/26/16	10/24/16	1.73	59	0.08	59
92190	TX	SGSTX	1	0	1	0	645965610	24.47	11/7/16	9/11/16	10/10/16	30	9/26/16	11/25/16	22.17	60.5	0.91	60.5
92191	TX	SGSTX	1	0	1	0	649829596	25.07	12/6/16	10/11/16	11/9/16	34	10/26/16	12/19/16	1.91	54.5	0.08	54.5
92192	TX	SGSTX	1	0	1	0	606775989	17.06	2/2/16	12/12/15	1/4/16	34	12/29/15	2/22/16	0.31	55.5	0.02	55.5
92193	TX	SGSTX	1	0	1	0	611399106	16.72	3/7/16	1/15/16	2/12/16	29	1/29/16	3/28/16	15.14	59	0.91	59
92194	TX	SGSTX	1	0	1	0	618007066	14.60	4/6/16	2/13/16	3/15/16	32	2/29/16	4/25/16	13.23	56.5	0.91	56.5
92195	TX	SGSTX	1	0	1	0	617952344	14.23	4/20/16	3/16/16	4/13/16	29	3/30/16	5/23/16	12.90	54	0.91	54
92196	TX	SGSTX	1	0	1	0	624106008	14.23	6/3/16	4/14/16	5/12/16	29	4/28/16	6/20/16	12.90	53	0.91	53
92197	TX	SGSTX	1	0	1	0	628527055	14.67	7/6/16	5/13/16	6/13/16	32	5/29/16	8/25/16	13.29	88.5	0.91	88.5
92198	TX	SGSTX	1	0	1	0	630697071	15.43	7/20/16	6/14/16	7/13/16	29	6/29/16	9/29/16	13.97	61.5	0.91	61.5
92199	TX	SGSTX	1	0	1	0	6377164557	15.53	9/6/16	7/14/16	8/11/16	29	7/28/16	9/26/16	0.28	60	0.02	60
92200	TX	SGSTX	1	0	1	0	641599086	15.68	10/6/16	8/12/16	9/12/16	32	8/28/16	10/24/16	14.21	57.5	0.91	57.5
92201	TX	SGSTX	1	0	1	0	645965684	16.34	11/7/16	9/13/16	10/11/16	29	9/27/16	11/25/16	14.81	59	0.91	59
92202	TX	SGSTX	1	0	1	0	649827519	16.46	12/6/16	10/12/16	11/9/16	29	10/26/16	12/19/16	14.92	54	0.91	54
92203	TX	SGSTX	1	0	1	0	606776036	58.21	2/2/16	12/30/15	1/28/16	30	1/14/16	2/22/16	4.44	39.5	0.08	39.5
92204	TX	SGSTX	1	0	1	0	611399335	47.83	3/7/16	1/29/16	2/29/16	32	2/14/16	3/28/16	43.33	43.5	0.91	43.5
92205	TX	SGSTX	1	0	1	0	618008067	28.35	4/6/16	3/1/16	3/29/16	29	3/15/16	4/25/16	25.68	41	0.91	41
92206	TX	SGSTX	1	0	1	0	619320310	40.75	5/2/16	3/30/16	4/27/16	29	4/13/16	5/23/16	36.92	40	0.91	40
92207	TX	SGSTX	1	0	1	0	624105048	37.10	6/3/16	4/28/16	5/26/16	29	5/12/16	6/20/16	2.89	39	0.08	39
92208	TX	SGSTX	1	0	1	0	628525852	41.08	7/6/16	5/27/16	6/27/16	32	6/12/16	8/25/16	37.20	74.5	0.91	74.5
92209	TX	SGSTX	1	0	1	0	632966168	40.11	8/5/16	6/28/16	7/27/16	30	7/13/16	8/29/16	0.72	47.5	0.02	47.5
92210	TX	SGSTX	1	0	1	0	637166133	28.88	9/6/16	7/28/16	8/25/16	29	8/11/16	9/26/16	26.16	46	0.91	46
92211	TX	SGSTX	1	0	1	0	641600070	47.45	10/6/16	8/26/16	9/27/16	33	9/11/16	10/24/16	42.98	43	0.91	43
92212	TX	SGSTX	1	0	1	0	645965825	49.90	11/7/16	9/28/16	10/26/16	29	10/12/16	12/19/16	41.59	68	0.02	68
92213	TX	SGSTX	1	0	1	0	649829283	45.92	12/6/16	10/27/16	11/23/16	28	11/10/16	1/21/17	0.90	39.5	0.91	39.5
92214	TX	SGSTX	1	0	1	0	606776040	15.35	2/2/16	12/15/15	1/5/16	32	12/31/15	2/22/16	13.90	53.5	0.91	53.5
92215	TX	SGSTX	1	0	1	0	611400069	16.84	3/7/16	1/16/16	2/16/16	32	2/1/16	3/28/16	15.26	56.5	0.91	56.5
92216	TX	SGSTX	1	0	1	0	615807784	15.89	4/6/16	2/17/16	3/16/16	29	3/2/16	4/25/16	14.40	54	0.91	54
92217	TX	SGSTX	1	0	1	0	617795270	14.60	4/20/16	3/17/16	4/14/16	29	3/31/16	5/23/16	1.11	53	0.08	53
92218	TX	SGSTX	1	0	1	0	624105054	15.44	6/3/16	4/15/16	5/13/16	29	4/29/16	6/20/16	1.18	52	0.08	52
92219	TX	SGSTX	1	0	1	0	628328937	15.52	7/6/16	5/14/16	6/14/16	32	5/30/16	8/29/16	1.19	91.5	0.08	91.5
92220	TX	SGSTX	1	0	1	0	630597095	14.95	7/20/16	6/15/16	7/14/16	30	6/30/16	9/29/16	13.54	60.5	0.91	60.5
92221	TX	SGSTX	1	0	1	0	637165075	15.45	9/6/16	7/15/16	8/12/16	29	7/29/16	9/26/16	1.18	59	0.08	59
92222	TX	SGSTX	1	0	1	0	641599003	16.01	10/6/16	8/13/16	9/13/16	32	8/29/16	10/24/16	14.50	56.5	0.91	56.5
92223	TX	SGSTX	1	0	1	0	645965732	16.34	11/7/16	9/14/16	10/12/16	29	9/28/16	11/25/16	1.24	58	0.08	58
92224	TX	SGSTX	1	0	1	0	649828106	16.70	12/6/16	10/13/16	11/10/16	29	10/27/16	12/19/16	1.27	53	0.08	53
92225	TX	SGSTX	1	0	1	0	607348311	39.49	2/5/16	12/24/15	1/26/16	34	1/10/16	2/29/16	37.00	50.5	0.94	50.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92226	TX	SGSTX	1	0	1	0	614116078	33.08	3/25/16	1/27/16	2/25/16	30	2/11/16	4/25/16	31.00	74.5	0.94	74.5
92227	TX	SGSTX	1	0	1	0	615981094	29.38	4/7/16	2/26/16	3/25/16	29	3/11/16	4/25/16	27.53	45	0.94	45
92228	TX	SGSTX	1	0	1	0	620056292	26.36	5/6/16	3/26/16	4/25/16	31	4/10/16	5/31/16	24.70	51	0.94	51
92229	TX	SGSTX	1	0	1	0	624333185	15.91	6/6/16	4/26/16	5/24/16	29	5/10/16	6/27/16	14.91	48	0.94	48
92230	TX	SGSTX	1	0	1	0	628526747	23.11	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	21.65	46.5	0.94	46.5
92231	TX	SGSTX	1	0	1	0	632798973	24.14	8/4/16	6/24/16	7/26/16	33	7/10/16	8/29/16	22.61	50	0.94	50
92232	TX	SGSTX	1	0	1	0	638969064	27.54	9/2/16	7/27/16	8/23/16	28	8/10/16	9/28/16	1.75	47.5	0.06	47.5
92233	TX	SGSTX	1	0	1	0	641212516	31.64	10/4/16	8/24/16	9/22/16	30	9/8/16	10/24/16	29.64	46.5	0.94	46.5
92234	TX	SGSTX	1	0	1	0	645400905	30.75	11/2/16	9/23/16	10/21/16	29	10/7/16	11/21/16	28.81	45	0.94	45
92235	TX	SGSTX	1	0	1	0	649606378	33.53	12/5/16	10/22/16	11/18/16	28	11/5/16	12/27/16	31.41	52.5	0.94	52.5
92236	TX	SGSTX	1	0	1	0	607171869	68.50	2/4/16	1/29/15	1/11/16	34	12/26/15	2/19/16	64.47	55.5	0.94	55.5
92237	TX	SGSTX	1	0	1	0	611384963	48.59	3/7/16	1/12/16	2/9/16	29	1/26/16	3/23/16	2.86	57	0.06	57
92238	TX	SGSTX	1	0	1	0	615908261	57.04	4/6/16	2/10/16	3/11/16	31	2/25/16	4/22/16	53.69	57	0.94	57
92239	TX	SGSTX	1	0	1	0	620231844	52.95	5/6/16	3/12/16	4/8/16	28	3/26/16	5/23/16	3.11	58.5	0.06	58.5
92240	TX	SGSTX	1	0	1	0	624333361	57.43	6/6/16	4/9/16	5/10/16	32	4/25/16	6/22/16	54.02	58.5	0.94	58.5
92241	TX	SGSTX	1	0	1	0	628525929	54.45	7/6/16	5/11/16	6/8/16	29	5/25/16	7/22/16	51.18	58	0.94	58
92242	TX	SGSTX	1	0	1	0	632383284	55.89	8/2/16	6/9/16	7/8/16	30	6/24/16	8/18/16	52.61	55.5	0.94	55.5
92243	TX	SGSTX	1	0	1	0	636970136	24.59	9/2/16	7/9/16	8/6/16	29	7/23/16	9/21/16	23.14	60	0.94	60
92244	TX	SGSTX	1	0	1	0	641213207	43.25	10/4/16	8/7/16	9/7/16	32	8/23/16	10/21/16	40.70	58.5	0.94	58.5
92245	TX	SGSTX	1	0	1	0	643398041	54.05	11/2/16	9/8/16	10/6/16	29	9/22/16	11/18/16	50.87	57	0.94	57
92246	TX	SGSTX	1	0	1	0	649827220	50.95	12/6/16	10/7/16	11/4/16	29	10/21/16	12/22/16	47.95	62	0.94	62
92247	TX	SGSTX	1	0	1	0	606589787	37.20	2/1/16	12/22/15	1/23/16	33	1/7/16	2/15/16	2.19	39	0.06	39
92248	TX	SGSTX	1	0	1	0	611384092	32.14	3/7/16	1/24/16	2/23/16	31	2/8/16	3/29/16	30.25	50	0.94	50
92249	TX	SGSTX	1	0	1	0	615601990	26.79	4/5/16	2/24/16	3/23/16	29	3/9/16	4/8/16	25.22	30	0.94	30
92250	TX	SGSTX	1	0	1	0	620231475	29.17	5/6/16	3/24/16	4/21/16	29	4/7/16	5/24/16	1.71	47	0.06	47
92251	TX	SGSTX	1	0	1	0	624335019	35.27	6/6/16	4/22/16	5/20/16	29	5/6/16	7/5/16	33.16	60	0.94	60
92252	TX	SGSTX	1	0	1	0	628251331	64.58	7/5/16	5/21/16	6/21/16	32	6/6/16	7/29/16	60.74	53.5	0.94	53.5
92253	TX	SGSTX	1	0	1	0	632798643	73.90	8/4/16	6/22/16	7/21/16	32	7/7/16	8/26/16	69.55	50.5	0.94	50.5
92254	TX	SGSTX	1	0	1	0	641185717	111.76	10/4/16	7/22/16	9/20/16	61	8/21/16	10/25/16	105.19	65	0.94	65
92255	TX	SGSTX	1	0	1	0	645985850	51.37	11/7/16	9/21/16	10/19/16	29	10/5/16	11/22/16	3.03	48	0.06	48
92256	TX	SGSTX	1	0	1	0	649827686	38.52	12/6/16	10/20/16	11/17/16	29	11/3/16	12/21/16	2.27	48	0.06	48
92257	TX	SGSTX	1	0	1	0	607537248	21.57	2/8/16	12/13/15	1/5/16	34	12/30/15	2/29/16	21.57	61.5	1	61.5
92258	TX	SGSTX	1	0	1	0	611383780	20.64	3/7/16	1/16/16	2/12/16	28	1/30/16	3/22/16	20.64	52.5	1	52.5
92259	TX	SGSTX	1	0	1	0	616008647	20.57	4/7/16	2/13/16	3/16/16	33	2/29/16	4/25/16	20.57	56	1	56
92260	TX	SGSTX	1	0	1	0	620442970	19.39	5/9/16	3/17/16	4/14/16	29	3/31/16	5/23/16	19.39	53	1	53
92261	TX	SGSTX	1	0	1	0	624558522	18.36	6/7/16	4/15/16	5/13/16	29	4/29/16	6/20/16	18.36	52	1	52
92262	TX	SGSTX	1	0	1	0	628751104	22.26	7/7/16	5/14/16	6/14/16	32	5/30/16	7/18/16	22.26	49.5	1	49.5
92263	TX	SGSTX	1	0	1	0	632992796	21.05	8/5/16	6/15/16	7/14/16	30	6/30/16	8/30/16	21.05	61.5	1	61.5
92264	TX	SGSTX	1	0	1	0	637403595	21.07	9/7/16	7/15/16	8/15/16	32	7/31/16	9/20/16	21.07	51.5	1	51.5
92265	TX	SGSTX	1	0	1	0	641773368	21.08	10/7/16	8/16/16	9/13/16	29	8/30/16	10/25/16	21.08	56	1	56
92266	TX	SGSTX	1	0	1	0	645984682	20.82	11/7/16	9/14/16	10/13/16	30	9/29/16	11/21/16	20.82	53.5	1	53.5
92267	TX	SGSTX	1	0	1	0	650230298	20.13	12/8/16	10/14/16	11/9/16	27	10/27/16	12/21/16	20.13	55	1	55
92268	TX	SGSTX	1	0	1	0	607537294	256.22	2/8/16	12/15/15	1/18/16	35	1/1/16	2/29/16	256.22	59	1	59
92269	TX	SGSTX	1	0	1	0	611383708	170.02	3/7/16	1/19/16	2/16/16	29	2/2/16	3/22/16	170.02	49	1	49
92270	TX	SGSTX	1	0	1	0	616008665	117.40	4/7/16	2/17/16	3/16/16	29	3/2/16	4/25/16	117.40	54	1	54
92271	TX	SGSTX	1	0	1	0	620441458	121.78	5/9/16	3/17/16	4/15/16	30	4/1/16	5/11/16	121.78	40.5	1	40.5
92272	TX	SGSTX	1	0	1	0	624559597	118.09	6/7/16	4/16/16	5/16/16	31	5/1/16	6/20/16	118.09	50	1	50
92273	TX	SGSTX	1	0	1	0	628751632	161.78	7/7/16	5/17/16	6/15/16	30	6/1/16	7/18/16	161.78	47.5	1	47.5
92274	TX	SGSTX	1	0	1	0	632991560	269.97	8/5/16	6/16/16	7/15/16	30	7/1/16	8/30/16	269.97	60.5	1	60.5
92275	TX	SGSTX	1	0	1	0	637404351	210.55	9/7/16	7/16/16	8/16/16	32	8/1/16	9/20/16	210.55	50.5	1	50.5
92276	TX	SGSTX	1	0	1	0	641773431	217.47	10/7/16	8/17/16	9/13/16	28	8/31/16	10/25/16	217.47	55.5	1	55.5
92277	TX	SGSTX	1	0	1	0	645984760	206.29	11/7/16	9/14/16	10/13/16	30	9/29/16	11/21/16	206.29	53.5	1	53.5
92278	TX	SGSTX	1	0	1	0	650230266	184.34	12/8/16	10/14/16	11/10/16	28	10/28/16	12/21/16	184.34	54.5	1	54.5
92279	TX	SGSTX	1	0	1	0	604628612	167.13	1/18/16	12/12/15	1/13/16	33	12/28/15	2/9/16	12.03	43	0.07	43
92280	TX	SGSTX	1	0	1	0	608847680	141.64	3/15/16	1/14/16	2/12/16	30	1/29/16	3/8/16	127.62	39.5	0.9	39.5
92281	TX	SGSTX	1	0	1	0	612672320	138.82	3/15/16	2/13/16	3/14/16	31	2/28/16	4/12/16	125.08	44	0.9	44
92282	TX	SGSTX	1	0	1	0	616874290	112.46	4/13/16	3/15/16	4/13/16	30	3/30/16	5/10/16	101.32	41.5	0.9	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92283	TX	SGSTX	1	0	1	0	621157162	102.14	5/12/16	4/14/16	5/11/16	28	4/28/16	6/14/16	47.51	47.5	0.47	33.16
92284	TX	SGSTX	1	0	1	0	625590237	160.40	6/14/16	5/12/16	6/11/16	31	5/27/16	7/12/16	144.14	46	0.9	46
92285	TX	SGSTX	1	0	1	0	625802298	269.89	7/14/16	6/12/16	7/13/16	32	6/28/16	8/9/16	243.18	42.5	0.9	42.5
92286	TX	SGSTX	1	0	1	0	634026482	248.23	8/12/16	7/14/16	8/10/16	28	7/28/16	9/6/16	223.66	40.5	0.9	40.5
92287	TX	SGSTX	1	0	1	0	638255258	229.65	9/13/16	8/11/16	9/12/16	33	8/27/16	10/11/16	206.92	45	0.9	45
92288	TX	SGSTX	1	0	1	0	643251735	162.88	10/18/16	9/13/16	10/11/16	29	9/27/16	11/8/16	146.76	42	0.9	42
92289	TX	SGSTX	1	0	1	0	647259587	192.97	11/15/16	10/12/16	11/9/16	29	10/26/16	12/13/16	173.88	48	0.9	48
92290	TX	SGSTX	1	0	1	0	651271989	169.09	12/15/16	11/10/16	12/9/16	30	11/25/16	1/11/17	152.35	47.5	0.9	47.5
92291	TX	SGSTX	1	0	1	0	609222297	42.28	2/19/16	12/17/15	2/18/16	64	1/18/16	2/1/16	39.61	14.5	0.94	14.5
92292	TX	SGSTX	1	0	1	0	613068430	27.48	3/17/16	2/19/16	3/17/16	28	3/4/16	2/1/16	5.48	-31.5	0.2	13.33
92293	TX	SGSTX	1	0	1	0	617243999	19.23	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	18.02	38	0.94	38
92294	TX	SGSTX	1	0	1	0	621789117	35.30	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	33.05	35.5	0.94	35.5
92295	TX	SGSTX	1	0	1	0	626001037	16.03	6/16/16	5/18/16	6/16/16	30	6/27/16	7/25/16	15.02	25.5	0.94	25.5
92296	TX	SGSTX	1	0	1	0	647064158	100.67	11/14/16	10/15/16	11/14/16	31	10/30/16	11/29/16	94.30	30	0.94	30
92297	TX	SGSTX	1	0	1	0	651295032	82.67	12/15/16	11/15/16	12/15/16	31	11/30/16	1/5/17	5.22	36	0.06	36
92298	TX	SGSTX	1	0	1	0	611615595	15.86	3/8/16	2/5/16	3/8/16	33	2/23/16	9/8/15	14.21	-166	0.9	-166
92299	TX	SGSTX	1	0	1	0	615602357	15.12	4/5/16	3/9/16	4/5/16	28	3/23/16	9/8/15	4.13	-196.5	0.27	-165.97
92300	TX	SGSTX	1	0	1	0	620057077	14.39	5/5/16	4/6/16	5/5/16	30	4/21/16	10/20/15	12.90	-183.5	0.9	-183.5
92301	TX	SGSTX	1	0	1	0	624334428	15.68	6/6/16	5/6/16	6/6/16	32	5/22/16	7/13/16	0.42	52.5	0.03	-21.4
92302	TX	SGSTX	1	0	1	0	628326978	30.68	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	2.35	33.5	0.08	33.5
92303	TX	SGSTX	1	0	1	0	637798922	39.29	8/4/16	7/7/16	8/4/16	29	7/21/16	7/25/16	11.34	4	0.29	41.7
92304	TX	SGSTX	1	0	1	0	636776560	33.54	9/1/16	8/5/16	9/1/16	28	8/19/16	9/27/16	2.57	39.5	0.08	39.5
92305	TX	SGSTX	1	0	1	0	603023391	21.66	1/6/16	12/3/15	1/6/16	35	12/20/15	1/27/16	20.19	38	0.93	38
92306	TX	SGSTX	1	0	1	0	606962154	20.87	2/3/16	1/7/16	2/3/16	28	1/21/16	3/2/16	1.41	41.5	0.07	41.5
92307	TX	SGSTX	1	0	1	0	611200445	18.25	3/4/16	2/4/16	3/4/16	30	2/19/16	3/30/16	17.02	40.5	0.93	40.5
92308	TX	SGSTX	1	0	1	0	615376289	18.39	4/4/16	3/5/16	4/4/16	31	3/20/16	5/3/16	16.44	72	0.89	69.61
92309	TX	SGSTX	1	0	1	0	619574544	11.92	5/3/16	4/5/16	4/27/16	23	4/16/16	5/3/16	0.81	45	0.07	45
92310	TX	SGSTX	1	0	1	0	606591098	13.95	2/1/16	12/24/15	2/26/16	34	1/10/16	2/16/16	13.68	37.5	0.98	37.5
92311	TX	SGSTX	1	0	1	0	610809638	13.55	3/2/16	1/27/16	2/25/16	30	2/11/16	3/17/16	13.29	35.5	0.98	35.5
92312	TX	SGSTX	1	0	1	0	615016182	13.29	3/31/16	2/26/16	3/25/16	29	3/11/16	4/18/16	13.03	38	0.98	38
92313	TX	SGSTX	1	0	1	0	619173889	13.28	4/29/16	3/26/16	4/25/16	31	4/10/16	4/22/16	13.02	12	0.98	12
92314	TX	SGSTX	1	0	1	0	623712908	13.40	6/1/16	4/26/16	5/24/16	29	5/10/16	6/20/16	13.14	41	0.98	41
92315	TX	SGSTX	1	0	1	0	627730733	13.52	6/29/16	5/25/16	6/23/16	30	6/9/16	7/22/16	13.26	43.5	0.98	43.5
92316	TX	SGSTX	1	0	1	0	632194710	13.36	8/1/16	6/24/16	7/23/16	30	7/9/16	8/15/16	13.10	37.5	0.98	37.5
92317	TX	SGSTX	1	0	1	0	636395017	13.44	8/30/16	7/24/16	8/23/16	31	8/8/16	9/16/16	0.26	39	0.02	39
92318	TX	SGSTX	1	0	1	0	640623330	13.44	9/29/16	8/24/16	9/22/16	30	9/8/16	10/21/16	13.18	43.5	0.98	43.5
92319	TX	SGSTX	1	0	1	0	645402015	13.41	11/21/16	9/23/16	10/21/16	29	10/7/16	12/2/16	13.15	56	0.98	56
92320	TX	SGSTX	1	0	1	0	649606757	13.40	12/5/16	10/22/16	11/21/16	31	11/6/16	1/3/17	13.14	58	0.98	58
92321	TX	SGSTX	1	0	1	0	606590323	86.10	2/1/16	12/10/15	1/13/16	35	12/27/15	2/16/16	81.04	51	0.94	51
92322	TX	SGSTX	1	0	1	0	610809097	108.48	3/31/16	1/14/16	2/10/16	28	1/28/16	3/17/16	102.10	49.5	0.94	49.5
92323	TX	SGSTX	1	0	1	0	615016732	38.30	3/31/16	2/11/16	3/11/16	30	2/26/16	4/18/16	36.05	52.5	0.94	52.5
92324	TX	SGSTX	1	0	1	0	619176058	21.16	4/29/16	3/12/16	4/11/16	31	3/27/16	4/22/16	19.92	26	0.94	26
92325	TX	SGSTX	1	0	1	0	623712130	15.27	6/1/16	4/12/16	5/11/16	30	4/27/16	6/20/16	14.37	54.5	0.94	54.5
92326	TX	SGSTX	1	0	1	0	627731736	64.08	6/29/16	5/12/16	6/13/16	33	5/28/16	7/22/16	60.24	55	0.94	55
92327	TX	SGSTX	1	0	1	0	632178903	86.93	8/1/16	6/14/16	7/13/16	30	6/29/16	8/15/16	81.81	47.5	0.94	47.5
92328	TX	SGSTX	1	0	1	0	636395107	113.67	9/30/16	7/14/16	8/11/16	29	7/28/16	9/16/16	106.98	50	0.94	50
92329	TX	SGSTX	1	0	1	0	640623336	76.15	9/29/16	8/12/16	9/12/16	32	8/28/16	10/21/16	71.67	54.5	0.94	54.5
92330	TX	SGSTX	1	0	1	0	645399517	63.90	11/2/16	9/13/16	10/10/16	28	9/27/16	12/2/16	60.14	66.5	0.94	66.5
92331	TX	SGSTX	1	0	1	0	649607629	44.92	12/5/16	10/11/16	11/7/16	28	10/25/16	1/3/17	42.27	70.5	0.94	70.5
92332	TX	SGSTX	1	0	1	0	608660008	138.91	2/16/16	12/22/15	1/22/16	32	1/7/16	3/14/16	138.91	67.5	1	67.5
92333	TX	SGSTX	1	0	1	0	612878593	143.97	3/16/16	1/23/16	2/23/16	32	2/8/16	3/23/16	143.97	44.5	1	44.5
92334	TX	SGSTX	1	0	1	0	617437541	109.79	4/18/16	2/24/16	3/23/16	29	3/9/16	4/22/16	109.79	49	1	49
92335	TX	SGSTX	1	0	1	0	621789676	101.12	5/17/16	3/24/16	4/21/16	29	4/7/16	5/25/16	101.12	48	1	48
92336	TX	SGSTX	1	0	1	0	626002229	103.90	6/16/16	4/21/16	5/20/16	29	5/6/16	6/27/16	103.90	52	1	52
92337	TX	SGSTX	1	0	1	0	634433561	207.98	8/16/16	7/21/16	7/21/16	62	6/21/16	9/25/16	207.98	34.5	1	34.5
92338	TX	SGSTX	1	0	1	0	638839968	108.32	9/16/16	7/22/16	8/19/16	29	8/5/16	9/23/16	108.32	49	1	49
92339	TX	SGSTX	1	0	1	0	643525194	128.60	10/18/16	8/20/16	9/20/16	32	9/5/16	10/24/16	128.60	49.5	1	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92340	TX	SGSTX	0	0	1	0	647434356	89.36	11/16/16	9/21/16	10/19/16	29	10/5/16	11/29/16	89.36	55	1	55
92341	TX	SGSTX	1	0	1	0	651461686	84.38	12/16/16	10/20/16	11/17/16	29	11/3/16	12/29/16	84.38	56	1	56
92342	TX	SGSTX	2	0	2	0	606171899	78.38	1/28/16	12/29/15	1/27/16	30	1/13/16	2/15/16	4.96	34.5	0.06	34.5
92343	TX	SGSTX	2	0	2	0	610359140	82.79	2/29/16	1/28/16	2/26/16	30	2/12/16	3/17/16	5.24	34.5	0.06	34.5
92344	TX	SGSTX	2	0	2	0	614384817	96.10	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	90.02	47	0.06	30.12
92345	TX	SGSTX	2	0	2	0	619790214	47.10	5/4/16	3/29/16	4/14/16	17	4/6/16	5/23/16	2.98	42	0.06	24.5
92346	TX	SGSTX	2	0	2	0	636971057	69.87	9/2/16	7/24/16	8/24/16	32	8/9/16	9/2/16	4.42	41.5	0.06	41.5
92347	TX	SGSTX	2	0	2	0	640993588	70.73	10/3/16	8/25/16	9/23/16	30	9/9/16	10/20/16	66.26	41.5	0.06	41.5
92348	TX	SGSTX	2	0	2	0	645402467	69.69	11/2/16	9/24/16	10/24/16	31	10/9/16	11/21/16	4.41	43	0.06	43
92349	TX	SGSTX	2	0	2	0	649606352	71.49	12/5/16	10/25/16	11/22/16	29	11/8/16	12/22/16	66.97	44	0.06	44
92350	TX	SGSTX	1	0	1	0	603402043	95.58	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	94.63	34.5	0.99	34.5
92351	TX	SGSTX	1	0	1	0	607761601	64.01	2/9/16	1/8/16	2/8/16	32	1/24/16	3/1/16	63.37	37.5	0.99	37.5
92352	TX	SGSTX	1	0	1	0	611819522	80.34	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	79.54	33.5	0.99	33.5
92353	TX	SGSTX	1	0	1	0	616218567	54.24	4/8/16	3/10/16	4/6/16	28	3/24/16	4/29/16	53.70	36.5	0.99	36.5
92354	TX	SGSTX	1	0	1	0	620682827	30.29	5/10/16	4/7/16	5/6/16	30	4/22/16	5/31/16	29.99	39.5	0.99	39.5
92355	TX	SGSTX	1	0	1	0	624761725	29.58	6/8/16	5/7/16	6/6/16	31	5/22/16	6/27/16	29.28	36	0.99	36
92356	TX	SGSTX	1	0	1	0	628949934	26.37	7/8/16	6/7/16	7/7/16	31	6/22/16	7/25/16	26.11	34	0.99	34
92357	TX	SGSTX	1	0	1	0	633415750	27.38	8/9/16	7/8/16	8/4/16	28	7/22/16	8/29/16	27.11	38.5	0.99	38.5
92358	TX	SGSTX	1	0	1	0	637594806	27.09	9/8/16	8/5/16	9/6/16	33	8/21/16	9/27/16	26.82	37	0.99	37
92359	TX	SGSTX	1	0	1	0	642040247	17.51	10/10/16	9/7/16	10/4/16	28	9/2/16	10/24/16	0.18	33.5	0.01	33.5
92360	TX	SGSTX	1	0	1	0	646253915	16.80	11/8/16	10/5/16	11/2/16	29	10/19/16	11/28/16	16.63	40	0.99	40
92361	TX	SGSTX	1	0	1	0	650232810	29.37	12/8/16	11/3/16	12/5/16	33	11/19/16	12/27/16	29.08	38	0.99	38
92362	TX	SGSTX	1	0	1	0	603992949	68.94	1/27/16	12/29/15	1/27/16	30	1/13/16	2/17/16	62.43	35.5	0.91	35.5
92363	TX	SGSTX	1	0	1	0	610165030	38.43	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	34.81	32.5	0.91	32.5
92364	TX	SGSTX	1	0	1	0	614347326	34.51	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	31.26	32	0.91	32
92365	TX	SGSTX	1	0	1	0	618756432	31.63	4/27/16	3/29/16	4/27/16	30	4/13/16	5/12/16	0.57	29.5	0.02	29.5
92366	TX	SGSTX	1	0	1	0	623132729	40.18	5/26/16	4/28/16	5/26/16	29	5/12/16	6/9/16	3.14	28	0.08	28
92367	TX	SGSTX	1	0	1	0	627111503	37.92	6/24/16	5/27/16	6/24/16	29	6/10/16	7/12/16	88.63	32	0.91	32
92368	TX	SGSTX	1	0	1	0	631577681	28.85	7/27/16	6/25/16	7/27/16	33	7/1/16	8/10/16	26.13	30	0.91	30
92369	TX	SGSTX	1	0	1	0	635391538	42.80	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	38.77	30	0.91	30
92370	TX	SGSTX	1	0	1	0	639973737	133.04	9/26/16	8/24/16	9/24/16	32	9/9/16	10/14/16	120.49	35.5	0.91	35.5
92371	TX	SGSTX	1	0	1	0	643800052	50.69	10/21/16	9/25/16	10/21/16	27	10/8/16	11/7/16	45.91	24	0.91	24
92372	TX	SGSTX	1	0	1	0	648166863	36.63	11/22/16	10/22/16	11/22/16	32	11/7/16	12/7/16	33.18	30.5	0.91	30.5
92373	TX	SGSTX	1	0	1	0	652192042	45.76	12/22/16	11/23/16	12/22/16	30	12/8/16	1/5/17	41.44	28.5	0.91	28.5
92374	TX	SGSTX	1	0	1	0	605030376	145.71	1/20/16	12/18/15	1/20/16	34	1/4/16	2/5/16	136.50	32.5	0.94	32.5
92375	TX	SGSTX	1	0	1	0	609223698	120.70	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	113.08	28.5	0.94	28.5
92376	TX	SGSTX	1	0	1	0	613439468	122.24	3/17/16	2/20/16	3/21/16	31	3/6/16	4/6/16	7.72	31	0.06	31
92377	TX	SGSTX	1	0	1	0	617638470	117.03	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	7.39	31	0.06	31
92378	TX	SGSTX	1	0	1	0	621979245	105.73	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	98.90	33	0.94	33
92379	TX	SGSTX	1	0	1	0	626184113	118.16	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	110.58	32.5	0.94	32.5
92380	TX	SGSTX	1	0	1	0	630417540	147.08	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	137.77	32.5	0.94	32.5
92381	TX	SGSTX	1	0	1	0	634641232	139.57	8/17/16	7/20/16	8/17/16	29	8/2/16	9/6/16	130.74	34	0.94	34
92382	TX	SGSTX	1	0	1	0	639841618	133.98	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	125.51	31.5	0.94	31.5
92383	TX	SGSTX	1	0	1	0	643045917	127.34	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	119.29	32	0.94	32
92384	TX	SGSTX	1	0	1	0	647261513	114.89	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	107.63	31	0.94	31
92385	TX	SGSTX	1	0	1	0	651465219	152.49	12/16/16	11/16/16	12/16/16	31	12/1/16	1/31/17	142.85	33	0.94	33
92386	TX	SGSTX	1	0	1	0	604260939	43.05	1/14/16	12/11/15	1/13/16	34	12/28/15	1/27/16	41.28	30.5	0.96	30.47
92387	TX	SGSTX	1	0	1	0	609224826	38.76	2/11/16	1/14/16	2/11/16	29	1/28/16	3/2/16	37.26	34	0.96	34
92388	TX	SGSTX	1	0	1	0	614339073	29.73	3/14/16	3/14/16	3/14/16	32	2/28/16	3/28/16	26.58	29.5	0.96	29.5
92389	TX	SGSTX	1	0	1	0	616657112	24.07	4/12/16	3/15/16	4/12/16	29	3/29/16	4/27/16	23.14	29	0.96	29
92390	TX	SGSTX	1	0	1	0	620961044	26.63	5/11/16	4/13/16	5/11/16	29	4/27/16	6/7/16	25.59	41	0.96	41
92391	TX	SGSTX	1	0	1	0	625199022	24.67	6/10/16	5/12/16	6/10/16	30	5/27/16	6/22/16	23.70	26.5	0.96	26.5
92392	TX	SGSTX	1	0	1	0	629410827	28.70	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	27.59	29.5	0.96	29.5
92393	TX	SGSTX	1	0	1	0	633654187	32.36	8/10/16	7/13/16	8/10/16	29	7/27/16	8/19/16	31.11	23	0.96	23
92394	TX	SGSTX	1	0	1	0	637893909	27.13	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	26.08	25.5	0.96	25.5
92395	TX	SGSTX	1	0	1	0	642040906	27.56	10/10/16	9/10/16	10/10/16	31	9/25/16	10/24/16	0.54	29	0.02	29
92396	TX	SGSTX	1	0	1	0	646260048	25.97	11/8/16	10/11/16	11/8/16	29	10/25/16	11/21/16	24.97	27	0.96	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92397	TX	SGSTX	1	0	1	0	650630319	30.61	12/12/16	11/9/16	12/9/16	31	11/24/16	12/23/16	29.43	29	0.96	29
92398	TX	SGSTX	1	0	1	0	604629798	156.73	1/18/16	12/8/15	1/8/16	32	12/24/15	2/1/16	143.34	39.5	0.91	39.5
92399	TX	SGSTX	1	0	1	0	608659807	123.21	2/16/16	1/9/16	2/5/16	28	1/23/16	2/29/16	112.69	37.5	0.91	37.5
92400	TX	SGSTX	1	0	1	0	612877831	169.53	3/16/16	2/6/16	3/10/16	34	2/23/16	3/28/16	155.10	34.5	0.91	34.5
92401	TX	SGSTX	1	0	1	0	617437595	121.97	4/18/16	3/11/16	4/7/16	28	3/25/16	4/26/16	111.55	32.5	0.91	32.5
92402	TX	SGSTX	1	0	1	0	621575753	114.52	5/16/16	4/8/16	5/6/16	29	4/22/16	5/25/16	1.06	33	0.01	33
92403	TX	SGSTX	1	0	1	0	626000414	97.62	6/16/16	5/7/16	6/7/16	32	5/23/16	6/27/16	89.05	35.5	0.91	35.5
92404	TX	SGSTX	1	0	1	0	630219694	112.34	7/18/16	6/8/16	7/7/16	30	6/23/16	8/2/16	102.75	40.5	0.91	40.5
92405	TX	SGSTX	1	0	1	0	634433430	119.24	8/16/16	7/8/16	8/5/16	29	7/22/16	8/29/16	109.06	38	0.91	38
92406	TX	SGSTX	1	0	1	0	638841727	106.42	9/16/16	8/6/16	9/6/16	32	8/22/16	9/27/16	97.33	36.5	0.91	36.5
92407	TX	SGSTX	1	0	1	0	643045020	103.18	10/17/16	9/7/16	10/5/16	29	9/21/16	10/28/16	94.37	37	0.91	37
92408	TX	SGSTX	1	0	1	0	647433816	93.54	11/16/16	10/6/16	11/3/16	29	10/20/16	11/28/16	7.13	39	0.08	39
92409	TX	SGSTX	1	0	1	0	651464645	106.84	12/16/16	11/4/16	12/6/16	33	11/20/16	1/3/17	97.72	44	0.91	44
92410	TX	SGSTX	1	0	1	0	606173093	43.40	1/28/16	12/12/15	1/15/16	35	12/29/15	2/11/16	1.24	44	0.03	44
92411	TX	SGSTX	1	0	1	0	610360377	48.40	2/29/16	1/16/16	2/12/16	28	1/30/16	3/21/16	46.07	51.5	0.95	51.5
92412	TX	SGSTX	1	0	1	0	614348190	21.28	3/28/16	2/13/16	3/16/16	33	2/29/16	4/15/16	0.42	46	0.02	46
92413	TX	SGSTX	1	0	1	0	618968369	34.70	4/28/16	3/17/16	4/14/16	29	3/31/16	5/10/16	33.03	40	0.95	40
92414	TX	SGSTX	1	0	1	0	623530972	34.03	5/31/16	4/15/16	5/12/16	28	4/29/16	6/20/16	32.38	52.5	0.95	52.5
92415	TX	SGSTX	1	0	1	0	627507412	38.53	6/28/16	5/13/16	6/14/16	33	5/29/16	7/15/16	36.64	47	0.95	47
92416	TX	SGSTX	1	0	1	0	631795014	33.79	7/28/16	6/15/16	7/14/16	30	6/30/16	8/15/16	0.96	46.5	0.03	46.5
92417	TX	SGSTX	1	0	1	0	636188602	33.22	8/29/16	7/15/16	8/11/16	28	7/29/16	9/19/16	31.62	52.5	0.95	52.5
92418	TX	SGSTX	1	0	1	0	640430489	40.34	9/28/16	8/12/16	9/12/16	32	8/28/16	10/10/16	38.40	43.5	0.95	43.5
92419	TX	SGSTX	1	0	1	0	644792868	37.92	10/28/16	9/13/16	10/11/16	29	9/27/16	11/14/16	36.10	48	0.95	48
92420	TX	SGSTX	1	0	1	0	648635239	38.45	11/28/16	10/12/16	11/10/16	30	10/27/16	12/13/16	36.60	47.5	0.95	47.5
92421	TX	SGSTX	1	0	1	0	652571557	43.00	12/28/16	11/11/16	12/13/16	33	11/27/16	1/9/17	40.93	43	0.95	43
92422	TX	SGSTX	1	0	1	0	606141063	57.06	1/28/16	12/24/15	1/26/16	34	1/10/16	2/8/16	55.40	29.5	0.97	29.5
92423	TX	SGSTX	1	0	1	0	610597832	51.15	3/1/16	1/27/16	2/25/16	30	2/11/16	3/14/16	49.66	32.5	0.97	32.5
92424	TX	SGSTX	1	0	1	0	614817440	36.38	3/30/16	2/26/16	3/24/16	28	3/11/16	4/1/16	54.74	31.5	0.97	31.5
92425	TX	SGSTX	1	0	1	0	619352727	49.62	5/2/16	3/25/16	4/26/16	33	4/10/16	5/17/16	48.18	37	0.97	37
92426	TX	SGSTX	1	0	1	0	623531431	35.37	6/30/16	4/27/16	5/24/16	28	5/11/16	6/14/16	34.32	34.5	0.97	34.5
92427	TX	SGSTX	1	0	1	0	627911492	55.87	6/30/16	5/25/16	6/24/16	31	6/9/16	7/18/16	54.23	39	0.97	39
92428	TX	SGSTX	1	0	1	0	632180477	35.74	8/1/16	6/25/16	7/25/16	31	7/10/16	8/16/16	1.04	37	0.03	37
92429	TX	SGSTX	1	0	1	0	636395551	38.42	9/30/16	7/26/16	8/23/16	29	8/9/16	9/12/16	37.30	34	0.97	34
92430	TX	SGSTX	1	0	1	0	640811724	47.91	9/30/16	8/24/16	9/21/16	29	9/7/16	10/17/16	46.52	40	0.97	40
92431	TX	SGSTX	1	0	1	0	645007918	43.42	10/31/16	9/22/16	10/20/16	29	10/6/16	11/14/16	42.16	39	0.97	39
92432	TX	SGSTX	1	0	1	0	64900169	47.27	11/30/16	10/21/16	11/18/16	29	11/4/16	12/13/16	45.90	39	0.97	39
92433	TX	SGSTX	1	0	1	0	653008858	41.19	12/30/16	11/19/16	12/21/16	33	12/5/16	1/16/17	39.99	42	0.97	42
92434	TX	SGSTX	1	0	1	0	636190139	2.05	8/29/16	8/2/16	8/26/16	25	8/14/16	11/30/16	1.85	108	0.9	108
92435	TX	SGSTX	1	0	1	0	640606970	140.28	9/29/16	8/27/16	9/29/16	34	9/13/16	11/30/16	127.05	78.5	0.91	78.5
92436	TX	SGSTX	1	0	1	0	644422972	49.86	10/26/16	9/30/16	10/26/16	27	10/13/16	11/30/16	45.16	48	0.91	48
92437	TX	SGSTX	1	0	1	0	648978651	48.39	11/30/16	10/27/16	11/21/16	26	11/9/16	11/30/16	43.84	21.5	0.91	21.5
92438	TX	SGSTX	1	0	1	0	649001223	28.98	11/30/16	11/22/16	11/29/16	8	11/26/16	11/30/16	26.23	4.5	0.91	4.5
92439	TX	SGSTX	1	0	1	0	606174041	91.43	1/28/16	12/16/15	1/18/16	34	1/21/16	2/9/16	81.99	38.5	0.9	38.5
92440	TX	SGSTX	1	0	1	0	610566530	70.80	3/1/16	1/19/16	2/17/16	30	2/3/16	3/14/16	5.40	40.5	0.03	40.5
92441	TX	SGSTX	1	0	1	0	615384347	51.56	3/29/16	2/18/16	3/18/16	30	3/4/16	4/12/16	1.39	39.5	0.03	39.5
92442	TX	SGSTX	1	0	1	0	619177007	48.62	4/29/16	3/19/16	4/18/16	31	4/3/16	5/10/16	43.59	37	0.9	37
92443	TX	SGSTX	1	0	1	0	623714350	40.83	6/1/16	4/19/16	5/16/16	28	5/2/16	6/13/16	36.54	41.5	0.89	41.5
92444	TX	SGSTX	1	0	1	0	628287938	54.83	7/5/16	5/17/16	6/16/16	31	6/1/16	7/18/16	49.10	47	0.9	47
92445	TX	SGSTX	1	0	1	0	631983599	77.52	7/29/16	6/17/16	7/15/16	29	7/1/16	8/9/16	2.08	39	0.03	39
92446	TX	SGSTX	1	0	1	0	636395757	84.85	8/30/16	7/16/16	8/16/16	32	8/4/16	9/13/16	76.09	43.5	0.9	43.5
92447	TX	SGSTX	1	0	1	0	640404558	67.91	9/28/16	8/17/16	9/14/16	29	8/31/16	10/10/16	60.91	40	0.9	40
92448	TX	SGSTX	1	0	1	0	645007828	65.28	10/31/16	9/15/16	10/13/16	29	9/29/16	11/14/16	4.99	46	0.08	46
92449	TX	SGSTX	1	0	1	0	648817481	57.21	11/29/16	10/14/16	11/1/16	33	10/28/16	12/12/16	51.30	45	0.9	45
92450	TX	SGSTX	1	0	1	0	652820750	60.04	12/29/16	11/12/16	12/14/16	33	11/28/16	1/10/17	4.57	43	0.08	43
92451	TX	SGSTX	1	0	1	0	605792169	23.71	1/26/16	12/18/15	1/21/16	35	1/4/16	2/5/16	22.32	32	0.94	32
92452	TX	SGSTX	1	0	1	0	609612172	19.56	2/25/16	1/29/16	2/19/16	29	2/5/16	3/17/16	1.15	41	0.06	41
92453	TX	SGSTX	1	0	1	0	614146001	20.46	3/25/16	2/20/16	3/22/16	32	3/7/16	4/11/16	1.20	35.5	0.06	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92454	TX	SGSTX	0	0	1	0	616549514	20.04	4/26/16	3/23/16	4/20/16	29	4/6/16	5/6/16	1.18	30	0.06	30
92455	TX	SGSTX	1	0	1	0	623937909	20.06	5/25/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.19	32	0.06	32
92456	TX	SGSTX	1	0	1	0	631377885	42.67	7/26/16	5/20/16	7/20/16	62	6/20/16	8/8/16	40.15	49.5	0.94	49.5
92457	TX	SGSTX	1	0	1	0	635781761	20.99	8/25/16	7/21/16	8/18/16	29	8/4/16	9/12/16	19.75	39	0.94	39
92458	TX	SGSTX	1	0	1	0	640403532	22.55	9/28/16	8/19/16	9/20/16	33	9/4/16	10/17/16	21.22	43	0.94	43
92459	TX	SGSTX	1	0	1	0	644203663	20.79	10/25/16	9/21/16	10/18/16	28	10/5/16	11/7/16	1.23	33.5	0.06	33.5
92460	TX	SGSTX	1	0	1	0	648634736	19.29	11/28/16	10/19/16	11/15/16	28	11/2/16	12/13/16	18.15	41.5	0.94	41.5
92461	TX	SGSTX	1	0	1	0	652573218	18.79	12/28/16	11/16/16	12/19/16	34	12/2/16	1/13/17	1.11	41.5	0.06	41.5
92462	TX	SGSTX	1	0	1	0	604630079	19.93	1/18/16	12/15/15	1/5/16	32	12/31/15	1/29/16	19.16	29.5	0.96	29.5
92463	TX	SGSTX	1	0	1	0	608559981	19.19	2/16/16	1/16/16	2/16/16	32	2/1/16	3/7/16	18.44	35.5	0.96	35.5
92464	TX	SGSTX	1	0	1	0	612879238	17.97	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	0.34	26	0.02	26
92465	TX	SGSTX	1	0	1	0	617438472	17.71	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	17.02	39	0.96	39
92466	TX	SGSTX	1	0	1	0	621575930	17.35	5/16/16	4/15/16	5/13/16	29	4/29/16	5/31/16	16.68	32	0.96	32
92467	TX	SGSTX	1	0	1	0	626002649	17.99	6/16/16	5/4/16	6/4/16	32	5/30/16	6/27/16	17.29	28.5	0.96	28.5
92468	TX	SGSTX	1	0	1	0	630222953	17.90	7/18/16	6/15/16	7/14/16	30	6/30/16	8/2/16	17.21	33.5	0.96	33.5
92469	TX	SGSTX	1	0	1	0	634435016	18.00	8/16/16	7/15/16	8/12/16	29	7/29/16	8/29/16	17.31	31	0.96	31
92470	TX	SGSTX	1	0	1	0	638845253	18.16	9/16/16	8/13/16	9/13/16	32	8/29/16	10/4/16	17.46	36.5	0.96	36.5
92471	TX	SGSTX	1	0	1	0	643047762	17.04	10/17/16	9/14/16	10/12/16	29	9/28/16	11/7/16	0.33	40	0.02	40
92472	TX	SGSTX	1	0	1	0	647432985	17.17	11/16/16	10/13/16	11/10/16	29	10/27/16	12/6/16	0.33	40	0.02	40
92473	TX	SGSTX	1	0	1	0	651464255	17.78	12/16/16	11/11/16	12/13/16	33	11/27/16	12/27/16	17.09	30	0.96	30
92474	TX	SGSTX	1	0	1	0	603832388	14.34	1/12/16	12/10/15	1/2/16	34	12/27/15	1/6/16	0.30	10.5	0.02	49.66
92475	TX	SGSTX	1	0	1	0	607987392	14.26	2/10/16	1/13/16	2/10/16	29	1/27/16	3/7/16	1.08	40	0.08	40
92476	TX	SGSTX	1	0	1	0	612440876	14.31	3/14/16	2/11/16	3/11/16	30	2/26/16	4/12/16	1.08	46.5	0.08	46.5
92477	TX	SGSTX	1	0	1	0	616406286	15.30	4/11/16	3/12/16	4/11/16	31	3/27/16	5/4/16	1.16	38	0.08	38
92478	TX	SGSTX	1	0	1	0	620682590	14.15	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	13.08	27	0.92	27
92479	TX	SGSTX	1	0	1	0	624961291	14.39	6/9/16	5/11/16	6/9/16	30	5/26/16	7/5/16	13.30	40.5	0.92	40.5
92480	TX	SGSTX	1	0	1	0	629411446	15.13	7/12/16	6/10/16	7/12/16	33	6/26/16	8/9/16	13.97	44	0.92	44
92481	TX	SGSTX	1	0	1	0	633418202	18.33	8/9/16	7/13/16	8/9/16	28	7/27/16	8/22/16	16.94	26.5	0.92	26.5
92482	TX	SGSTX	1	0	1	0	637597837	14.68	9/8/16	8/10/16	9/8/16	30	8/25/16	9/20/16	13.56	26.5	0.92	26.5
92483	TX	SGSTX	1	0	1	0	642042688	14.73	10/10/16	9/9/16	10/10/16	32	9/25/16	11/7/16	13.61	43.5	0.92	43.5
92484	TX	SGSTX	1	0	1	0	645989284	14.45	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	13.35	27.5	0.92	27.5
92485	TX	SGSTX	1	0	1	0	650230710	14.61	12/8/16	11/8/16	12/8/16	31	11/23/16	1/9/17	13.49	47	0.92	47
92486	TX	SGSTX	1	0	1	0	603223883	21.78	1/7/16	12/5/15	1/7/16	34	12/22/15	1/26/16	20.41	35.5	0.94	35.5
92487	TX	SGSTX	1	0	1	0	607364058	18.89	2/5/16	1/8/16	2/5/16	29	1/22/16	2/25/16	1.19	34	0.06	34
92488	TX	SGSTX	1	0	1	0	611616619	21.25	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	1.34	35.5	0.06	35.5
92489	TX	SGSTX	1	0	1	0	615796435	43.17	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	40.45	33	0.94	33
92490	TX	SGSTX	1	0	1	0	620058195	20.65	5/5/16	4/7/16	5/5/16	29	4/21/16	5/25/16	19.35	34	0.94	34
92491	TX	SGSTX	1	0	1	0	624336010	17.56	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	16.45	36.5	0.94	36.5
92492	TX	SGSTX	1	0	1	0	628529231	17.56	7/6/16	6/7/16	7/6/16	30	6/22/16	7/26/16	1.10	34.5	0.06	34.5
92493	TX	SGSTX	1	0	1	0	632800533	17.69	8/4/16	7/7/16	8/4/16	29	7/21/16	8/25/16	16.57	35	0.94	35
92494	TX	SGSTX	1	0	1	0	636974007	24.22	9/2/16	8/5/16	9/2/16	29	8/19/16	9/27/16	22.69	39	0.94	39
92495	TX	SGSTX	1	0	1	0	641216176	24.67	10/4/16	9/3/16	10/4/16	32	9/19/16	10/26/16	23.11	37.5	0.94	37.5
92496	TX	SGSTX	1	0	1	0	645403708	27.24	11/2/16	10/5/16	11/2/16	29	10/19/16	11/25/16	25.52	37	0.94	37
92497	TX	SGSTX	1	0	1	0	649609108	23.32	12/5/16	11/3/16	12/5/16	33	11/19/16	1/28/16	1.48	39	0.06	39
92498	TX	SGSTX	1	0	1	0	603030259	88.06	1/20/16	12/16/15	1/9/16	35	1/2/16	2/15/16	5.18	44	0.06	40.14
92499	TX	SGSTX	1	0	1	0	609055704	62.75	2/18/16	1/20/16	2/18/16	30	2/4/16	3/15/16	3.69	40.5	0.06	40.5
92500	TX	SGSTX	1	0	1	0	613273841	61.39	3/18/16	2/19/16	3/18/16	29	3/4/16	4/15/16	3.61	42	0.06	42
92501	TX	SGSTX	1	0	1	0	617438250	67.86	4/18/16	3/19/16	4/18/16	31	4/3/16	5/16/16	63.87	43	0.94	43
92502	TX	SGSTX	1	0	1	0	621791579	63.65	5/17/16	4/19/16	5/17/16	29	5/2/16	6/15/16	3.82	43	0.06	43
92503	TX	SGSTX	1	0	1	0	626181799	97.81	6/17/16	5/18/16	6/17/16	31	6/2/16	7/15/16	69.16	43	0.71	36.47
92504	TX	SGSTX	1	0	1	0	630220746	42.65	7/18/16	6/18/16	7/18/16	31	7/3/16	8/15/16	2.51	43	0.06	43
92505	TX	SGSTX	1	0	1	0	634434813	139.39	8/16/16	7/19/16	8/16/16	29	8/2/16	8/16/16	66.80	14	0.48	14
92506	TX	SGSTX	1	0	1	0	638471728	82.11	9/14/16	8/17/16	9/14/16	30	8/31/16	10/17/16	4.83	47	0.06	47
92507	TX	SGSTX	1	0	1	0	642875259	69.84	10/14/16	9/15/16	10/14/16	30	9/30/16	11/5/16	4.11	46.5	0.06	46.5
92508	TX	SGSTX	1	0	1	0	646863533	61.85	11/1/16	10/12/16	11/1/16	28	11/28/16	12/15/16	58.21	47.5	0.94	47.5
92509	TX	SGSTX	1	0	1	0	651094626	70.30	12/14/16	11/15/16	12/14/16	33	11/29/16	1/16/17	66.17	49	0.94	49
92510	TX	SGSTX	1	0	1	0	605574290	140.96	1/25/16	12/23/15	1/25/16	34	1/9/16	2/3/16	127.66	25.5	0.91	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92511	TX	SGSTX	1	0	1	0	609782048	127.20	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	115.20	26.5	0.91	26.5
92512	TX	SGSTX	1	0	1	0	6139518430	108.47	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	98.24	25	0.91	25
92513	TX	SGSTX	1	0	1	0	618168442	109.06	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	98.77	25	0.91	25
92514	TX	SGSTX	1	0	1	0	6223936522	105.70	5/25/16	4/23/16	5/24/16	32	5/9/16	6/8/16	95.46	30.5	0.9	30.5
92515	TX	SGSTX	1	0	1	0	626734627	144.74	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	130.97	27	0.9	27
92516	TX	SGSTX	1	0	1	0	630897449	192.21	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	174.08	31.5	0.91	31.5
92517	TX	SGSTX	1	0	1	0	635169357	194.60	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	3.52	30	0.02	30
92518	TX	SGSTX	1	0	1	0	639596907	168.86	9/22/16	8/23/16	9/22/16	31	9/7/16	10/5/16	152.94	28	0.91	28
92519	TX	SGSTX	1	0	1	0	643901773	143.74	10/21/16	9/23/16	10/20/16	28	10/7/16	11/7/16	130.18	31.5	0.91	31.5
92520	TX	SGSTX	1	0	1	0	647765702	130.99	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	118.64	31	0.91	31
92521	TX	SGSTX	1	0	1	0	651826505	166.27	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	12.67	29.5	0.08	29.5
92522	TX	SGSTX	1	0	1	0	606173630	174.47	1/28/16	12/30/15	1/28/16	30	1/14/16	2/10/16	13.31	27.5	0.08	27.5
92523	TX	SGSTX	1	0	1	0	610361197	102.06	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	91.53	88.5	0.9	88.5
92524	TX	SGSTX	1	0	1	0	614585448	94.25	3/29/16	3/1/16	3/29/16	29	3/15/16	4/1/16	84.53	58	0.9	58
92525	TX	SGSTX	1	0	1	0	618758113	87.09	4/27/16	3/30/16	4/27/16	29	4/13/16	5/1/16	78.10	29	0.9	29
92526	TX	SGSTX	1	0	1	0	623329810	99.73	5/27/16	4/28/16	5/27/16	30	5/13/16	6/1/16	89.10	91.5	0.89	91.5
92527	TX	SGSTX	1	0	1	0	627298209	89.19	6/27/16	5/28/16	6/27/16	31	6/12/16	8/1/16	79.95	61	0.9	61
92528	TX	SGSTX	1	0	1	0	631576065	103.07	7/27/16	6/28/16	7/27/16	30	7/13/16	8/1/16	7.86	30.5	0.08	30.5
92529	TX	SGSTX	1	0	1	0	635782131	90.91	8/25/16	7/28/16	8/25/16	29	8/11/16	10/1/16	81.54	63	0.9	63
92530	TX	SGSTX	1	0	1	0	639975682	111.00	9/26/16	8/26/16	9/26/16	32	9/11/16	10/1/16	99.55	32.5	0.9	32.5
92531	TX	SGSTX	1	0	1	0	64425458	86.09	10/26/16	9/27/16	10/25/16	29	10/11/16	12/1/16	77.21	66	0.9	66
92532	TX	SGSTX	1	0	1	0	648361558	87.47	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	78.44	37	0.9	37
92533	TX	SGSTX	1	0	1	0	652570429	179.74	1/28/16	11/24/16	1/28/16	35	12/11/16	2/8/17	13.70	59	0.08	59
92534	TX	SGSTX	1	0	1	0	606173194	187.92	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	1.86	33.5	0.01	33.5
92535	TX	SGSTX	1	0	1	0	610362004	182.91	2/29/16	1/29/16	2/29/16	32	2/14/16	3/1/16	1.81	32.5	0.01	32.5
92536	TX	SGSTX	1	0	1	0	614585395	147.13	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	1.46	31	0.01	31
92537	TX	SGSTX	1	0	1	0	618969388	172.57	4/28/16	3/30/16	4/28/16	30	4/14/16	5/16/16	1.71	32.5	0.01	32.5
92538	TX	SGSTX	1	0	1	0	623117659	160.97	5/26/16	4/29/16	5/26/16	28	5/13/16	6/1/16	1.66	31.5	0.01	31.5
92539	TX	SGSTX	1	0	1	0	627297560	295.73	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	2.95	32.5	0.01	32.5
92540	TX	SGSTX	1	0	1	0	631797830	372.86	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	3.69	33	0.01	33
92541	TX	SGSTX	1	0	1	0	635782822	282.44	8/25/16	7/29/16	8/25/16	28	8/12/16	9/12/16	2.80	31.5	0.01	31.5
92542	TX	SGSTX	1	0	1	0	640216013	254.96	9/27/16	8/26/16	9/26/16	32	9/11/16	10/14/16	252.43	33.5	0.99	33.5
92543	TX	SGSTX	1	0	1	0	644203588	185.14	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1.84	34	0.01	34
92544	TX	SGSTX	1	0	1	0	648360151	175.75	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.74	33	0.01	33
92545	TX	SGSTX	1	0	1	0	653820912	213.16	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	2.11	36.5	0.01	36.5
92546	TX	SGSTX	1	0	1	0	602563786	322.24	1/4/16	11/26/15	1/2/16	38	12/15/15	12/1/16	18.95	37.5	0.06	37.5
92547	TX	SGSTX	1	0	1	0	606392387	270.51	1/29/16	1/3/16	1/29/16	27	1/16/16	2/16/16	15.91	31	0.06	31
92548	TX	SGSTX	1	0	1	0	610599805	182.31	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	10.72	32.5	0.06	32.5
92549	TX	SGSTX	1	0	1	0	614818534	141.95	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	133.60	33	0.94	33
92550	TX	SGSTX	1	0	1	0	618968048	70.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	66.56	32	0.94	32
92551	TX	SGSTX	1	0	1	0	623714456	75.79	6/1/16	4/29/16	6/1/16	34	5/16/16	6/20/16	70.74	35.5	0.93	35.5
92552	TX	SGSTX	1	0	1	0	627733224	106.84	6/29/16	6/2/16	6/29/16	27	6/15/16	7/18/16	100.56	33	0.94	33
92553	TX	SGSTX	1	0	1	0	631797002	114.61	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	107.86	32.5	0.94	32.5
92554	TX	SGSTX	1	0	1	0	636398103	120.18	8/30/16	7/29/16	8/29/16	32	8/14/16	9/16/16	113.11	33.5	0.94	33.5
92555	TX	SGSTX	1	0	1	0	640432725	108.67	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	6.40	33.5	0.06	33.5
92556	TX	SGSTX	1	0	1	0	644614610	79.71	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	4.69	32	0.06	32
92557	TX	SGSTX	1	0	1	0	648820155	123.87	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	7.29	33	0.06	33
92558	TX	SGSTX	1	0	1	0	605575270	55.54	1/25/16	12/19/15	1/22/16	35	1/5/16	2/3/16	52.27	29	0.94	29
92559	TX	SGSTX	1	0	1	0	609400850	36.18	2/22/16	1/23/16	2/22/16	31	2/7/16	3/4/16	34.05	26	0.94	26
92560	TX	SGSTX	1	0	1	0	613633411	28.83	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	27.14	24	0.94	24
92561	TX	SGSTX	1	0	1	0	617827971	24.37	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	22.94	26	0.94	26
92562	TX	SGSTX	1	0	1	0	622171029	21.48	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	1.27	26	0.06	26
92563	TX	SGSTX	1	0	1	0	626560923	19.34	6/21/16	5/20/16	6/21/16	33	6/5/16	7/1/16	18.20	26	0.94	26
92564	TX	SGSTX	1	0	1	0	630812019	17.45	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	1.03	25.5	0.06	25.5
92565	TX	SGSTX	1	0	1	0	635169346	18.47	8/22/16	7/22/16	8/22/16	32	8/7/16	9/3/16	17.38	24.5	0.94	24.5
92566	TX	SGSTX	1	0	1	0	639247157	20.04	9/20/16	8/23/16	9/20/16	29	9/6/16	10/3/16	18.86	24	0.94	24
92567	TX	SGSTX	1	0	1	0	643251650	18.62	10/18/16	9/21/16	10/18/16	28	10/5/16	10/31/16	17.52	26.5	0.94	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92568	TX	SGSTX	1	0	1	0	647435781	19.94	11/16/16	10/19/16	11/16/16	29	11/2/16	11/28/16	1.18	26	0.06	26
92569	TX	SGSTX	1	0	1	0	651830878	52.15	12/20/16	11/17/16	12/19/16	33	12/3/16	1/3/17	49.08	31	0.94	31
92570	TX	SGSTX	1	0	1	0	603225401	48.00	17/16	12/4/15	1/6/16	34	12/21/15	1/29/16	47.06	39.5	0.98	39.5
92571	TX	SGSTX	1	0	1	0	607176260	55.61	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	54.52	32	0.98	32
92572	TX	SGSTX	1	0	1	0	611617196	46.66	3/8/16	2/5/16	3/7/16	32	2/21/16	3/22/16	45.75	30.5	0.98	30.5
92573	TX	SGSTX	1	0	1	0	615887550	32.77	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	32.13	27	0.98	27
92574	TX	SGSTX	1	0	1	0	619821112	36.22	5/4/16	4/6/16	5/4/16	29	4/20/16	5/17/16	35.51	27	0.98	27
92575	TX	SGSTX	1	0	1	0	624135381	49.84	6/3/16	5/5/16	6/3/16	30	5/20/16	6/15/16	48.84	26.5	0.98	26.5
92576	TX	SGSTX	1	0	1	0	628271648	144.13	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	141.31	28.5	0.98	28.5
92577	TX	SGSTX	1	0	1	0	632600726	164.88	8/3/16	7/6/16	8/3/16	29	7/20/16	8/2/16	161.65	44	0.98	44
92578	TX	SGSTX	1	0	1	0	635780051	106.73	9/1/16	8/4/16	9/1/16	29	8/18/16	10/11/16	1.91	54	0.02	35.71
92579	TX	SGSTX	1	0	1	0	640997736	81.04	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	79.46	23.5	0.98	23.5
92580	TX	SGSTX	1	0	1	0	645400496	35.15	11/2/16	10/4/16	11/1/16	32	10/18/16	11/1/16	34.47	-7	0.98	-7
92581	TX	SGSTX	1	0	1	0	649402606	34.19	12/2/16	11/2/16	12/2/16	31	11/17/16	10/11/16	0.67	-37	0.02	-37
92582	TX	SGSTX	1	0	1	0	604435172	64.84	1/15/16	12/11/15	1/14/16	35	12/28/15	2/1/16	61.03	35	0.94	35
92583	TX	SGSTX	1	0	1	0	608225558	25.48	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	23.98	31.5	0.94	31.5
92584	TX	SGSTX	1	0	1	0	612441859	16.06	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	15.12	32.5	0.94	32.5
92585	TX	SGSTX	1	0	1	0	61665278	20.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	19.46	31	0.94	31
92586	TX	SGSTX	1	0	1	0	620944592	19.81	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	18.64	34	0.94	34
92587	TX	SGSTX	1	0	1	0	62593811	21.85	6/14/16	5/12/16	6/14/16	34	5/29/16	7/1/16	20.56	33.5	0.94	33.5
92588	TX	SGSTX	1	0	1	0	629620048	25.49	7/13/16	6/15/16	7/13/16	29	6/29/16	7/29/16	23.99	30	0.94	30
92589	TX	SGSTX	1	0	1	0	633845109	29.60	8/11/16	7/14/16	8/11/16	29	7/28/16	8/31/16	27.85	34	0.94	34
92590	TX	SGSTX	1	0	1	0	638036861	25.45	9/12/16	8/12/16	9/12/16	32	8/28/16	9/30/16	1.50	33.5	0.06	33.5
92591	TX	SGSTX	1	0	1	0	642460639	20.48	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	19.27	34	0.94	34
92592	TX	SGSTX	1	0	1	0	646464848	20.66	11/10/16	10/12/16	11/10/16	30	10/27/16	11/30/16	1.22	34.5	0.06	34.5
92593	TX	SGSTX	1	0	1	0	650632109	38.96	12/12/16	11/11/16	12/10/16	30	11/26/16	12/30/16	36.67	34.5	0.94	34.5
92594	TX	SGSTX	1	0	1	0	609057663	13.55	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	12.76	32	0.94	32
92595	TX	SGSTX	1	0	1	0	613460941	14.18	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	13.35	32.5	0.94	32.5
92596	TX	SGSTX	1	0	1	0	617439508	14.11	4/18/16	3/22/16	4/18/16	28	4/5/16	5/5/16	13.28	30.5	0.94	30.5
92597	TX	SGSTX	1	0	1	0	621980171	14.09	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	13.26	33.5	0.94	33.5
92598	TX	SGSTX	1	0	1	0	626168541	16.28	6/17/16	5/19/16	6/17/16	30	6/4/16	7/5/16	15.32	32.5	0.94	32.5
92599	TX	SGSTX	1	0	1	0	630614296	15.02	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	0.89	35	0.06	35
92600	TX	SGSTX	1	0	1	0	634644260	23.57	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	22.18	33.5	0.94	33.5
92601	TX	SGSTX	1	0	1	0	638843731	16.91	9/16/16	8/18/16	9/15/16	29	9/1/16	10/3/16	15.91	32	0.94	32
92602	TX	SGSTX	1	0	1	0	64239426	16.70	10/18/16	9/16/16	10/17/16	32	10/2/16	11/4/16	15.71	33.5	0.94	33.5
92603	TX	SGSTX	1	0	1	0	647248208	15.12	11/15/16	10/18/16	11/14/16	28	11/1/16	12/2/16	14.23	31.5	0.94	31.5
92604	TX	SGSTX	1	0	1	0	651465294	14.21	12/16/16	11/15/16	12/15/16	31	11/30/16	1/3/17	13.37	34	0.94	34
92605	TX	SGSTX	1	0	1	0	606156464	22.83	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	22.16	33.5	0.97	33.5
92606	TX	SGSTX	1	0	1	0	610361564	42.71	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	41.47	32.5	0.97	32.5
92607	TX	SGSTX	1	0	1	0	614586418	33.08	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	32.12	31	0.97	31
92608	TX	SGSTX	1	0	1	0	618757713	27.88	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	27.07	33	0.97	33
92609	TX	SGSTX	1	0	1	0	621118569	26.59	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	25.80	32	0.97	32
92610	TX	SGSTX	1	0	1	0	627509847	45.90	6/28/16	5/27/16	6/28/16	33	6/12/16	7/15/16	44.56	33	0.97	33
92611	TX	SGSTX	1	0	1	0	631576118	70.61	7/27/16	6/29/16	7/27/16	29	7/13/16	8/15/16	68.56	33	0.97	33
92612	TX	SGSTX	1	0	1	0	637833310	56.18	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	54.55	32	0.97	32
92613	TX	SGSTX	1	0	1	0	639974690	35.68	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	34.64	32.5	0.97	32.5
92614	TX	SGSTX	1	0	1	0	644203333	28.63	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	27.80	34	0.97	34
92615	TX	SGSTX	1	0	1	0	648358896	33.53	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	32.56	33	0.97	33
92616	TX	SGSTX	1	0	1	0	652572621	51.31	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	1.50	37	0.03	37
92617	TX	SGSTX	1	0	1	0	606157285	15.83	1/28/16	12/30/15	1/28/16	30	1/4/16	2/16/16	15.37	33.5	0.97	33.5
92618	TX	SGSTX	1	0	1	0	610168456	22.17	2/26/16	1/29/16	2/26/16	29	2/12/16	3/14/16	21.53	31	0.97	31
92619	TX	SGSTX	1	0	1	0	615866443	21.59	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	20.96	32.5	0.97	32.5
92620	TX	SGSTX	1	0	1	0	618758329	21.94	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	21.30	33	0.97	33
92621	TX	SGSTX	1	0	1	0	623117893	19.83	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.58	32	0.03	32
92622	TX	SGSTX	1	0	1	0	627282757	49.21	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	47.77	32.5	0.97	32.5
92623	TX	SGSTX	1	0	1	0	631571718	53.84	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	52.27	33.5	0.97	33.5
92624	TX	SGSTX	1	0	1	0	635604832	50.64	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	49.17	32.5	0.97	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92625	TX	SGSTX			1	0	639972665	40.31	9/26/16	8/25/16	9/26/16	33	9/10/16	10/13/16	39.14	33	0.97	33
92626	TX	SGSTX			1	0	644202743	23.45	10/25/16	10/24/16	10/24/16	28	10/11/16	11/14/16	22.77	34.5	0.97	34.5
92627	TX	SGSTX			1	0	648167826	20.95	11/22/16	10/25/16	11/22/16	29	11/08/16	12/9/16	20.34	31	0.97	31
92628	TX	SGSTX			1	0	653421945	24.64	12/27/16	11/23/16	12/27/16	35	12/10/16	1/13/17	23.92	34	0.97	34
92629	TX	SGSTX			1	0	605559484	31.02	1/25/16	12/25/15	1/25/16	32	1/10/16	2/11/16	30.12	32.5	0.97	32.5
92630	TX	SGSTX			1	0	609663119	41.12	2/25/16	1/26/16	2/24/16	30	2/10/16	3/14/16	39.92	33.5	0.97	33.5
92631	TX	SGSTX			1	0	613960319	30.45	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	29.56	32	0.97	32
92632	TX	SGSTX			1	0	618171037	27.14	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	26.35	31	0.97	31
92633	TX	SGSTX			1	0	622938753	26.32	5/24/16	4/23/16	5/25/16	33	5/9/16	6/13/16	25.54	35	0.97	35
92634	TX	SGSTX			1	0	627113021	27.78	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	26.97	31.5	0.97	31.5
92635	TX	SGSTX			1	0	631168753	30.58	7/25/16	6/25/16	7/23/16	29	7/9/16	8/11/16	29.69	33	0.97	33
92636	TX	SGSTX			1	0	633922279	29.30	8/23/16	7/24/16	8/22/16	30	8/8/16	9/9/16	28.45	32.5	0.97	32.5
92637	TX	SGSTX			1	0	635958312	32.42	9/22/16	8/23/16	9/21/16	30	9/7/16	10/10/16	31.48	33.5	0.97	33.5
92638	TX	SGSTX			1	0	643802251	31.43	10/21/16	9/22/16	10/21/16	30	10/7/16	11/7/16	30.52	31.5	0.97	31.5
92639	TX	SGSTX			1	0	647767533	25.15	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	24.42	30.5	0.97	30.5
92640	TX	SGSTX			1	0	6522193658	23.99	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	23.29	35	0.97	35
92641	TX	SGSTX			1	0	622732761	12.76	5/24/16	4/19/16	5/17/16	29	5/3/16	6/7/16	12.76	35	0.97	35
92642	TX	SGSTX			1	0	605560120	47.38	1/25/16	12/22/15	1/22/16	32	1/7/16	2/5/16	42.91	29.5	0.91	29.5
92643	TX	SGSTX			1	0	609403521	44.46	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	40.27	29	0.91	29
92644	TX	SGSTX			1	0	613818576	45.17	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	40.91	26.5	0.91	26.5
92645	TX	SGSTX			1	0	618170116	43.58	4/22/16	3/24/16	4/22/16	30	4/8/16	5/3/16	39.46	25.5	0.91	25.5
92646	TX	SGSTX			1	0	62527442	44.81	5/23/16	4/23/16	5/20/16	28	5/7/16	6/6/16	3.49	30.5	0.08	30.5
92647	TX	SGSTX			1	0	626354543	67.12	6/20/16	5/21/16	6/20/16	31	6/5/16	7/1/16	60.72	26	0.9	26
92648	TX	SGSTX			1	0	630813223	123.00	7/21/16	6/21/16	7/21/16	31	7/6/16	8/1/16	111.41	26	0.91	26
92649	TX	SGSTX			1	0	635019569	81.75	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	74.04	24	0.91	24
92650	TX	SGSTX			1	0	639412925	31.49	9/21/16	8/20/16	9/21/16	33	9/5/16	10/4/16	28.52	29	0.91	29
92651	TX	SGSTX			1	0	643458041	35.04	10/19/16	9/22/16	10/19/16	28	10/6/16	10/31/16	31.74	25.5	0.91	25.5
92652	TX	SGSTX			1	0	647612297	34.08	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	30.87	25	0.91	25
92653	TX	SGSTX			1	0	651831195	43.62	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	39.50	30	0.91	30
92654	TX	SGSTX			1	0	604844666	42.64	1/19/16	12/4/15	1/5/16	33	12/20/15	2/5/16	38.23	47	0.9	47
92655	TX	SGSTX			1	0	608484885	38.49	2/17/16	1/6/16	2/3/16	29	1/20/16	3/7/16	34.51	47	0.9	47
92656	TX	SGSTX			1	0	613070695	36.60	3/17/16	2/4/16	3/7/16	33	2/20/16	4/4/16	32.83	44	0.9	44
92657	TX	SGSTX			1	0	617638928	35.67	4/19/16	3/8/16	4/4/16	28	3/22/16	5/6/16	31.99	45.5	0.9	45.5
92658	TX	SGSTX			1	0	621793890	37.21	5/17/16	4/5/16	5/4/16	30	4/20/16	6/3/16	33.36	44.5	0.9	44.5
92659	TX	SGSTX			1	0	626168705	36.42	6/17/16	5/5/16	6/3/16	30	5/20/16	7/5/16	32.58	46.5	0.89	46.5
92660	TX	SGSTX			1	0	630420144	41.33	7/19/16	6/4/16	7/5/16	32	6/20/16	8/5/16	3.15	46.5	0.08	46.5
92661	TX	SGSTX			1	0	634643267	37.24	8/17/16	7/6/16	8/3/16	29	7/20/16	9/6/16	33.40	48	0.9	48
92662	TX	SGSTX			1	0	639020339	30.47	9/19/16	8/4/16	8/31/16	28	8/18/16	10/6/16	27.33	49.5	0.9	49.5
92663	TX	SGSTX			1	0	643238775	25.14	10/18/16	9/1/16	10/3/16	33	9/17/16	11/4/16	22.56	48	0.9	48
92664	TX	SGSTX			1	0	647613929	30.20	11/17/16	10/4/16	10/31/16	28	10/18/16	12/5/16	2.30	48.5	0.08	48.5
92665	TX	SGSTX			1	0	651622923	34.32	12/19/16	11/1/16	12/2/16	32	11/17/16	1/5/17	30.79	49.5	0.9	49.5
92666	TX	SGSTX			1	0	604435493	14.26	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	1.03	32	0.07	32
92667	TX	SGSTX			1	0	608661469	14.57	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	0.14	32.5	0.01	32.5
92668	TX	SGSTX			1	0	613070835	14.61	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	13.42	32.5	0.92	32.5
92669	TX	SGSTX			1	0	621245768	14.53	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	1.04	31	0.07	31
92670	TX	SGSTX			1	0	621560762	15.06	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	1.08	36	0.07	36
92671	TX	SGSTX			1	0	625786147	13.89	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	0.99	34.5	0.07	34.5
92672	TX	SGSTX			1	0	651297133	13.79	12/15/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.99	36	0.07	36
92673	TX	SGSTX			1	0	603817721	19.03	1/12/16	12/10/15	1/12/16	34	12/27/15	2/2/16	17.49	37.5	0.92	37.5
92674	TX	SGSTX			1	0	607989952	17.94	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	16.48	27	0.92	27
92675	TX	SGSTX			1	0	612216961	17.89	3/11/16	2/11/16	3/11/16	30	2/26/16	4/4/16	16.43	38.5	0.92	38.5
92676	TX	SGSTX			1	0	616408842	17.75	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	0.17	29	0.01	29
92677	TX	SGSTX			1	0	620947235	18.24	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	16.76	26.5	0.92	26.5
92678	TX	SGSTX			1	0	624963153	16.19	6/9/16	5/12/16	6/9/16	29	5/26/16	6/30/16	14.88	35	0.92	35
92679	TX	SGSTX			1	0	629153375	17.99	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	16.53	32.5	0.92	32.5
92680	TX	SGSTX			1	0	633654966	20.28	8/10/16	7/12/16	8/10/16	30	7/27/16	8/23/16	1.45	27.5	0.07	27.5
92681	TX	SGSTX			1	0	637407368	20.37	9/7/16	8/11/16	9/7/16	28	8/25/16	9/19/16	18.72	25.5	0.92	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92682	TX	SGSTX	1	0	1	0	642044734	21.86	10/10/16	9/8/16	10/10/16	33	9/24/16	10/24/16	20.10	30	0.92	30
92683	TX	SGSTX	1	0	1	0	646244704	21.23	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	19.51	31	0.92	31
92684	TX	SGSTX	1	0	1	0	650235041	21.37	12/8/16	11/9/16	12/8/16	29	11/24/16	12/27/16	19.64	33.5	0.92	33.5
92685	TX	SGSTX	2	0	2	0	603401804	93.44	1/8/16	12/4/15	1/8/16	36	12/22/15	1/19/16	88.94	28.5	0.95	28.5
92686	TX	SGSTX	2	0	2	0	607176603	62.68	2/4/16	1/9/16	2/4/16	27	1/22/16	2/15/16	59.65	24	0.95	24
92687	TX	SGSTX	2	0	2	0	607176603	80.63	3/9/16	2/5/16	3/9/16	34	2/22/16	3/18/16	76.73	25.5	0.95	25.5
92688	TX	SGSTX	2	0	2	0	615910971	66.17	4/5/16	3/10/16	4/5/16	27	3/23/16	4/15/16	62.97	23	0.95	23
92689	TX	SGSTX	2	0	2	0	620045995	61.76	5/5/16	4/6/16	5/5/16	30	4/21/16	5/13/16	58.76	22.5	0.95	22.5
92690	TX	SGSTX	2	0	2	0	624337956	53.55	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	50.88	30.5	0.95	30.5
92691	TX	SGSTX	2	0	2	0	628739434	75.64	7/7/16	6/7/16	7/7/16	31	6/22/16	7/18/16	71.99	26	0.95	26
92692	TX	SGSTX	2	0	2	0	632996362	93.64	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	1.74	25	0.02	25.03
92693	TX	SGSTX	2	0	2	0	636974660	63.99	9/2/16	8/6/16	9/2/16	28	8/20/16	9/16/16	60.91	27.5	0.95	27.5
92694	TX	SGSTX	2	0	2	0	641410976	14.82	10/5/16	9/3/16	10/5/16	33	9/19/16	10/18/16	14.11	29	0.95	29
92695	TX	SGSTX	2	0	2	0	645403439	14.59	11/2/16	10/6/16	11/2/16	28	10/20/16	11/16/16	13.90	27.5	0.95	27.5
92696	TX	SGSTX	2	0	2	0	649402769	14.75	12/2/16	11/3/16	12/2/16	30	11/18/16	12/13/16	14.04	25.5	0.95	25.5
92697	TX	SGSTX	1	0	1	0	602795605	15.06	1/5/16	12/2/15	1/4/16	34	12/19/15	1/19/16	13.77	31.5	0.91	31.5
92698	TX	SGSTX	1	0	1	0	615719073	14.09	4/1/16	3/4/16	4/1/16	29	3/18/16	4/26/16	1.06	39	0.08	39
92699	TX	SGSTX	1	0	1	0	619354201	17.53	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	16.04	33	0.92	33
92700	TX	SGSTX	1	0	1	0	627116672	23.42	6/1/16	5/3/16	6/1/16	30	5/18/16	6/24/16	0.22	37.5	0.01	37.5
92701	TX	SGSTX	1	0	1	0	627914732	26.52	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	2.02	46	0.08	46
92702	TX	SGSTX	1	0	1	0	632189566	32.23	8/1/16	7/1/16	8/1/16	32	7/17/16	9/12/16	2.44	57.5	0.08	57.5
92703	TX	SGSTX	1	0	1	0	636398312	18.04	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	16.50	27	0.91	27
92704	TX	SGSTX	1	0	1	0	640609368	15.21	9/29/16	8/31/16	9/29/16	30	9/15/16	11/1/16	13.92	47.5	0.92	47.5
92705	TX	SGSTX	1	0	1	0	644795622	13.98	10/28/16	9/30/16	10/28/16	29	10/14/16	11/28/16	12.80	45	0.92	45
92706	TX	SGSTX	1	0	1	0	602567296	19.74	1/4/16	12/1/15	1/4/16	35	12/18/15	2/2/16	1.16	46	0.06	46
92707	TX	SGSTX	1	0	1	0	606595504	18.71	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1.10	27.5	0.06	27.5
92708	TX	SGSTX	1	0	1	0	610798954	24.30	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	1.43	26.5	0.06	26.5
92709	TX	SGSTX	1	0	1	0	613004653	27.91	3/31/16	3/3/16	3/31/16	29	3/17/16	4/1/16	1.64	25	0.06	25
92710	TX	SGSTX	1	0	1	0	619162523	18.15	4/29/16	4/1/16	4/29/16	29	4/15/16	5/23/16	1.06	38	0.06	38
92711	TX	SGSTX	1	0	1	0	623517461	18.30	5/31/16	4/30/16	5/31/16	32	5/16/16	6/20/16	17.21	35.5	0.94	35.5
92712	TX	SGSTX	1	0	1	0	627735594	230.13	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	13.53	33	0.06	33
92713	TX	SGSTX	1	0	1	0	632189517	270.46	8/1/16	6/30/16	8/1/16	33	7/16/16	8/29/16	254.55	44	0.94	44
92714	TX	SGSTX	1	0	1	0	636191663	27.57	8/29/16	8/2/16	8/29/16	28	8/16/16	9/26/16	1.63	41.5	0.06	41.5
92715	TX	SGSTX	1	0	1	0	640433335	20.13	9/28/16	8/30/16	9/28/16	30	9/14/16	10/20/16	1.19	36.5	0.06	36.5
92716	TX	SGSTX	1	0	1	0	644619430	19.53	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	1.15	32	0.06	32
92717	TX	SGSTX	1	0	1	0	648822208	20.36	11/29/16	12/18/15	11/29/16	33	11/13/16	12/12/16	19.16	29	0.94	29
92718	TX	SGSTX	1	0	1	0	605206497	15.66	1/21/16	1/21/16	1/21/16	35	1/4/16	2/5/16	15.66	32	1	32
92719	TX	SGSTX	1	0	1	0	609226233	15.28	2/19/16	1/22/16	2/19/16	29	2/5/16	3/4/16	15.28	28	1	28
92720	TX	SGSTX	1	0	1	0	613634477	15.52	3/22/16	2/20/16	3/22/16	32	3/7/16	4/7/16	15.52	31.5	1	31.5
92721	TX	SGSTX	1	0	1	0	617828460	15.18	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	15.18	30	1	30
92722	TX	SGSTX	1	0	1	0	622362650	15.31	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	15.31	28.5	1	28.5
92723	TX	SGSTX	1	0	1	0	626356518	42.46	6/20/16	5/21/16	6/20/16	31	6/5/16	7/6/16	42.46	31	1	31
92724	TX	SGSTX	1	0	1	0	630614283	26.58	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	26.58	30.5	1	30.5
92725	TX	SGSTX	1	0	1	0	639423837	25.42	8/19/16	7/21/16	8/19/16	29	8/4/16	9/2/16	25.42	29	1	29
92726	TX	SGSTX	1	0	1	0	639245961	16.06	9/20/16	8/19/16	9/20/16	33	9/4/16	10/6/16	16.06	32	1	32
92727	TX	SGSTX	1	0	1	0	643459733	30.11	10/19/16	9/21/16	10/18/16	28	10/5/16	11/4/16	30.11	30.5	1	30.5
92728	TX	SGSTX	1	0	1	0	647247159	24.42	11/15/16	10/19/16	11/15/16	28	11/2/16	12/1/16	24.42	29.5	1	29.5
92729	TX	SGSTX	1	0	1	0	651624171	26.55	12/19/16	11/16/16	12/19/16	34	12/3/16	1/4/17	26.55	32.5	1	32.5
92730	TX	SGSTX	1	0	1	0	606158506	94.09	1/28/16	12/30/15	1/28/16	30	1/14/16	1/28/16	7.18	14.5	0.08	14.5
92731	TX	SGSTX	1	0	1	0	610861296	95.65	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	86.63	31.5	0.91	31.5
92732	TX	SGSTX	1	0	1	0	614819770	87.60	3/30/16	3/1/16	3/30/16	30	3/16/16	4/1/16	79.34	26.5	0.91	26.5
92733	TX	SGSTX	1	0	1	0	618969621	85.73	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	77.65	33	0.91	33
92734	TX	SGSTX	1	0	1	0	623334815	80.15	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	6.31	31	0.08	31
92735	TX	SGSTX	1	0	1	0	627282637	97.65	6/27/16	5/28/16	6/27/16	31	6/12/16	7/11/16	88.41	29	0.91	29
92736	TX	SGSTX	1	0	1	0	631799737	110.93	7/28/16	7/28/16	7/28/16	31	7/13/16	8/8/16	100.48	26	0.91	26
92737	TX	SGSTX	1	0	1	0	635784433	90.94	8/25/16	7/29/16	8/24/16	27	8/11/16	9/20/16	82.37	40	0.91	40
92738	TX	SGSTX	1	0	1	0	640216652	102.48	9/27/16	8/25/16	9/27/16	34	9/11/16	10/11/16	92.82	30.5	0.91	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92739	TX	SGSTX	1	0	1	0	644206134	82.67	10/25/16	9/28/16	10/24/16	27	10/11/16	11/11/16	74.88	31	0.91	31
92740	TX	SGSTX	1	0	1	0	644558704	85.02	11/25/16	10/25/16	11/23/16	30	11/9/16	12/13/16	77.00	34.5	0.91	34.5
92741	TX	SGSTX	1	0	1	0	652423103	100.89	12/27/16	11/24/16	12/27/16	34	12/11/16	1/17/17	91.38	37.5	0.91	37.5
92742	TX	SGSTX	1	0	1	0	603010740	20.21	1/6/16	12/4/15	1/6/16	34	12/21/15	1/2/16	19.02	31.5	0.94	31.5
92743	TX	SGSTX	1	0	1	0	607176334	20.21	2/7/16	1/7/16	2/4/16	29	1/21/16	2/19/16	1.19	29	0.06	29
92744	TX	SGSTX	1	0	1	0	611385454	23.04	3/7/16	2/5/16	3/7/16	32	2/21/16	3/16/16	1.35	24.5	0.06	24.5
92745	TX	SGSTX	1	0	1	0	61591478	24.22	4/5/16	3/8/16	4/5/16	29	3/22/16	4/13/16	22.80	22	0.94	22
92746	TX	SGSTX	1	0	1	0	619807308	26.64	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	25.07	30	0.94	30
92747	TX	SGSTX	1	0	1	0	624140701	32.63	6/3/16	5/5/16	6/3/16	30	5/20/16	6/9/16	30.67	20.5	0.94	20.5
92748	TX	SGSTX	1	0	1	0	628275156	36.50	7/5/16	6/4/16	7/5/16	32	6/20/16	7/2/16	34.36	31.5	0.94	31.5
92749	TX	SGSTX	1	0	1	0	632585861	28.19	8/2/16	7/6/16	8/3/16	29	7/20/16	8/16/16	26.53	27	0.94	27
92750	TX	SGSTX	1	0	1	0	636780797	33.29	9/1/16	8/4/16	9/1/16	29	8/18/16	9/14/16	31.33	27	0.94	27
92751	TX	SGSTX	1	0	1	0	640998322	35.34	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	33.26	31.5	0.94	31.5
92752	TX	SGSTX	1	0	1	0	645193966	27.84	11/1/16	10/4/16	11/1/16	29	10/18/16	11/9/16	26.20	22	0.94	22
92753	TX	SGSTX	1	0	1	0	649403113	24.37	12/2/16	11/2/16	12/2/16	31	11/17/16	12/14/16	22.93	27	0.94	27
92754	TX	SGSTX	1	0	1	0	609226449	10.81	2/19/16	1/30/16	2/19/16	21	2/9/16	3/1/16	9.88	21	0.91	21
92755	TX	SGSTX	1	0	1	0	613275037	14.69	3/18/16	2/20/16	3/18/16	28	3/5/16	3/28/16	0.87	23.5	0.06	23.5
92756	TX	SGSTX	1	0	1	0	617248459	14.70	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	0.87	30.5	0.06	30.5
92757	TX	SGSTX	1	0	1	0	621980801	14.40	5/18/16	4/16/16	5/17/16	32	5/2/16	5/31/16	0.39	29.5	0.03	29.5
92758	TX	SGSTX	1	0	1	0	626170238	15.78	6/17/16	5/18/16	6/17/16	31	6/2/16	6/29/16	14.42	27	0.91	27
92759	TX	SGSTX	1	0	1	0	630020696	24.09	7/15/16	6/18/16	7/15/16	28	7/2/16	7/29/16	22.01	27.5	0.91	27.5
92760	TX	SGSTX	1	0	1	0	634437658	34.52	8/16/16	7/16/16	8/16/16	32	8/1/16	8/28/16	2.03	25.5	0.06	25.5
92761	TX	SGSTX	1	0	1	0	638678118	34.45	9/15/16	8/17/16	9/15/16	30	9/1/16	9/30/16	2.03	29.5	0.06	29.5
92762	TX	SGSTX	1	0	1	0	642878036	33.80	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	30.89	31	0.91	31
92763	TX	SGSTX	1	0	1	0	647064288	31.67	11/14/16	10/15/16	11/1/16	28	10/29/16	11/25/16	28.94	27.5	0.91	27.5
92764	TX	SGSTX	1	0	1	0	651468357	50.08	12/16/16	11/12/16	12/16/16	35	11/29/16	1/3/17	45.77	35	0.91	35
92765	TX	SGSTX	1	0	1	0	602797473	13.79	1/5/16	12/2/15	1/4/16	34	12/19/15	1/2/16	1.05	33.5	0.08	33.5
92766	TX	SGSTX	1	0	1	0	619355774	13.80	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	1.04	30	0.08	30
92767	TX	SGSTX	1	0	1	0	636397766	13.86	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	1.05	27	0.08	27
92768	TX	SGSTX	1	0	1	0	605561287	12.75	1/25/16	12/19/15	1/20/16	33	1/4/16	2/5/16	12.75	32	1	32
92769	TX	SGSTX	1	0	1	0	609787176	12.83	2/24/16	1/21/16	2/22/16	33	2/6/16	4/11/16	0.40	65	0.03	37.87
92770	TX	SGSTX	1	0	1	0	605407274	21.18	3/22/16	12/18/15	1/20/16	34	1/4/16	2/17/16	20.77	44.5	0.98	44.5
92771	TX	SGSTX	1	0	1	0	609404202	20.18	2/22/16	1/21/16	2/19/16	30	2/5/16	3/9/16	19.79	33.5	0.98	33.5
92772	TX	SGSTX	1	0	1	0	613635218	20.51	3/22/16	2/20/16	3/21/16	31	3/6/16	4/11/16	20.11	36	0.98	36
92773	TX	SGSTX	1	0	1	0	618170030	20.18	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	19.79	34	0.98	34
92774	TX	SGSTX	1	0	1	0	622528333	25.63	5/23/16	4/20/16	5/18/16	29	5/4/16	6/8/16	25.12	35	0.98	35
92775	TX	SGSTX	1	0	1	0	626736002	22.64	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	22.20	38.5	0.98	38.5
92776	TX	SGSTX	1	0	1	0	630977393	25.53	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	25.03	35.5	0.98	35.5
92777	TX	SGSTX	1	0	1	0	635168428	32.09	8/22/16	7/20/16	8/17/16	29	8/3/16	9/7/16	31.47	35	0.98	35
92778	TX	SGSTX	1	0	1	0	63597853	35.26	9/22/16	8/18/16	9/16/16	30	9/2/16	10/10/16	34.57	38.5	0.98	38.5
92779	TX	SGSTX	1	0	1	0	643990795	34.51	10/24/16	9/17/16	10/17/16	31	10/2/16	11/9/16	33.84	38	0.98	38
92780	TX	SGSTX	1	0	1	0	648155018	33.36	11/22/16	10/18/16	11/15/16	29	11/1/16	12/9/16	32.71	38	0.98	38
92781	TX	SGSTX	1	0	1	0	652197885	19.89	12/22/16	11/16/16	12/16/16	31	12/1/16	1/9/17	0.39	39	0.02	39
92782	TX	SGSTX	2	0	2	0	605772228	14.92	1/26/16	12/23/15	1/25/16	34	1/9/16	1/26/16	13.98	17.5	0.94	17.5
92783	TX	SGSTX	2	0	2	0	610168829	14.76	2/26/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.93	33.5	0.06	33.5
92784	TX	SGSTX	2	0	2	0	614352965	14.89	3/28/16	2/25/16	3/24/16	29	3/10/16	4/14/16	13.95	35	0.94	35
92785	TX	SGSTX	2	0	2	0	618553172	14.95	4/26/16	3/25/16	4/22/16	29	4/8/16	5/13/16	0.94	35	0.06	35
92786	TX	SGSTX	2	0	2	0	623119471	15.18	5/26/16	4/23/16	5/23/16	31	5/8/16	6/13/16	0.96	36	0.06	36
92787	TX	SGSTX	2	0	2	0	627285057	15.89	6/27/16	5/24/16	6/22/16	30	6/8/16	7/14/16	1.00	36.5	0.06	36.5
92788	TX	SGSTX	2	0	2	0	631381105	15.63	7/26/16	6/23/16	7/22/16	30	7/8/16	8/12/16	14.64	35.5	0.94	35.5
92789	TX	SGSTX	2	0	2	0	633994671	15.71	8/26/16	7/23/16	8/22/16	31	8/7/16	9/12/16	14.72	36	0.94	36
92790	TX	SGSTX	2	0	2	0	639976698	15.56	9/26/16	8/23/16	9/22/16	30	9/7/16	10/13/16	14.57	36.5	0.94	36.5
92791	TX	SGSTX	2	0	2	0	644246536	15.39	10/26/16	9/22/16	10/20/16	29	10/6/16	11/4/16	14.41	39	0.94	39
92792	TX	SGSTX	2	0	2	0	648626447	15.64	11/28/16	10/21/16	11/18/16	29	11/4/16	12/15/16	0.99	41	0.06	41
92793	TX	SGSTX	2	0	2	0	652421697	14.78	12/27/16	11/19/16	12/22/16	34	12/6/16	1/13/17	0.93	38.5	0.06	38.5
92794	TX	SGSTX	1	0	1	0	605775987	86.75	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	78.57	31	0.91	31
92795	TX	SGSTX	1	0	1	0	610167556	184.64	2/26/16	1/27/16	2/25/16	30	2/11/16	3/14/16	167.23	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92796	TX	SGSTX	1	0	1	0	61456046	192.85	3/29/16	2/26/16	3/28/16	32	3/13/16	4/15/16	174.66	33.5	0.91	33.5
92797	TX	SGSTX	1	0	1	0	618758527	195.09	4/27/16	3/29/16	4/26/16	29	4/12/16	5/16/16	176.69	34	0.91	34
92798	TX	SGSTX	1	0	1	0	622102551	194.35	5/26/16	4/27/16	5/25/16	29	5/11/16	6/13/16	175.40	33	0.9	33
92799	TX	SGSTX	1	0	1	0	627283000	336.05	6/27/16	5/26/16	6/24/16	30	6/10/16	7/14/16	304.13	34.5	0.91	34.5
92800	TX	SGSTX	1	0	1	0	631576148	391.66	7/27/16	6/25/16	6/27/16	3	6/26/16	8/15/16	354.72	50	0.91	50
92801	TX	SGSTX	1	0	1	0	633579501	277.74	8/23/16	7/28/16	8/23/16	27	8/10/16	9/9/16	251.55	30	0.91	30
92802	TX	SGSTX	1	0	1	0	639795756	273.02	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	247.28	32	0.91	32
92803	TX	SGSTX	1	0	1	0	643990866	197.06	10/24/16	9/24/16	10/22/16	29	10/8/16	11/10/16	178.48	33	0.91	33
92804	TX	SGSTX	1	0	1	0	648154288	209.80	11/22/16	10/23/16	11/22/16	31	11/7/16	12/9/16	190.01	32	0.91	32
92805	TX	SGSTX	1	0	1	0	652422964	209.96	12/27/16	11/23/16	12/22/16	30	12/8/16	1/13/17	16.00	36.5	0.08	36.5
92806	TX	SGSTX	1	0	1	0	605018070	36.73	1/20/16	12/5/15	1/7/16	34	12/22/15	2/5/16	34.57	45.5	0.94	45.5
92807	TX	SGSTX	1	0	1	0	609228084	31.97	2/19/16	1/8/16	2/4/16	28	1/22/16	3/14/16	30.09	52.5	0.94	52.5
92808	TX	SGSTX	1	0	1	0	613447275	32.81	3/21/16	2/5/16	3/7/16	32	2/21/16	4/1/16	30.88	40.5	0.94	40.5
92809	TX	SGSTX	1	0	1	0	617642998	30.79	4/19/16	3/8/16	4/5/16	29	3/22/16	4/29/16	28.98	38	0.94	38
92810	TX	SGSTX	1	0	1	0	621980120	30.69	5/18/16	4/6/16	5/4/16	29	4/20/16	6/10/16	28.88	51	0.94	51
92811	TX	SGSTX	1	0	1	0	626356710	32.98	6/20/16	5/5/16	6/6/16	33	5/21/16	6/24/16	31.00	34	0.94	34
92812	TX	SGSTX	1	0	1	0	630816009	33.91	7/21/16	6/7/16	7/6/16	30	6/22/16	7/29/16	31.92	37.5	0.94	37.5
92813	TX	SGSTX	1	0	1	0	634839000	33.37	8/18/16	7/7/16	8/4/16	29	7/31/16	9/2/16	31.40	43	0.94	43
92814	TX	SGSTX	1	0	1	0	639247601	33.37	9/20/16	8/5/16	9/2/16	29	8/19/16	10/21/16	31.40	63	0.94	63
92815	TX	SGSTX	1	0	1	0	643457818	34.98	10/19/16	9/3/16	10/4/16	32	9/19/16	10/31/16	32.92	42.5	0.94	42.5
92816	TX	SGSTX	1	0	1	0	647771251	31.70	11/18/16	10/5/16	11/2/16	33	10/19/16	12/2/16	29.83	44	0.94	44
92817	TX	SGSTX	1	0	1	0	652171251	34.25	12/22/16	11/3/16	12/5/16	33	11/19/16	1/6/17	32.23	48	0.94	48
92818	TX	SGSTX	1	0	1	0	603979620	26.78	1/27/16	12/29/15	1/27/16	30	1/13/16	2/17/16	2.06	35.5	0.08	35.5
92819	TX	SGSTX	1	0	1	0	610169898	27.01	2/26/16	1/28/16	2/26/16	30	2/12/16	3/18/16	2.07	35.5	0.08	35.5
92820	TX	SGSTX	1	0	1	0	614352498	26.89	3/28/16	2/27/16	3/28/16	31	3/13/16	4/27/16	2.06	45	0.08	45
92821	TX	SGSTX	1	0	1	0	618554000	27.98	4/26/16	3/29/16	4/26/16	29	4/12/16	5/19/16	2.14	37	0.08	37
92822	TX	SGSTX	1	0	1	0	622939833	26.23	5/25/16	4/27/16	5/25/16	29	5/11/16	5/19/16	0.72	8	0.03	8
92823	TX	SGSTX	1	0	1	0	627114270	37.28	6/24/16	5/26/16	6/24/16	30	6/10/16	7/25/16	31.40	45.5	0.84	41.89
92824	TX	SGSTX	1	0	1	0	631379927	42.64	7/26/16	6/25/16	7/26/16	32	7/11/16	9/6/16	38.24	57.5	0.9	57.5
92825	TX	SGSTX	1	0	1	0	635608101	32.05	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	28.74	27	0.9	27
92826	TX	SGSTX	1	0	1	0	639797947	34.43	9/23/16	8/25/16	9/23/16	30	9/9/16	10/24/16	2.63	45.5	0.08	45.5
92827	TX	SGSTX	1	0	1	0	640991163	30.88	10/24/16	9/24/16	10/24/16	31	10/9/16	11/15/16	2.36	37	0.08	37
92828	TX	SGSTX	1	0	1	0	648155069	22.99	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	1.76	34	0.08	34
92829	TX	SGSTX	1	0	1	0	652424983	28.26	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	2.16	31	0.08	31
92830	TX	SGSTX	1	0	1	0	605018678	16.40	1/20/16	12/16/15	1/19/16	35	1/2/16	2/8/16	1.03	37	0.06	37
92831	TX	SGSTX	1	0	1	0	60959758	16.17	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	1.01	32.5	0.06	32.5
92832	TX	SGSTX	1	0	1	0	613276184	15.93	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	1.00	31	0.06	31
92833	TX	SGSTX	1	0	1	0	617424592	16.42	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	1.03	32	0.06	32
92834	TX	SGSTX	1	0	1	0	621795225	16.07	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	1.01	31	0.06	31
92835	TX	SGSTX	1	0	1	0	626006925	16.25	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	1.02	33.5	0.06	33.5
92836	TX	SGSTX	1	0	1	0	630207334	17.90	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	1.13	32.5	0.06	32.5
92837	TX	SGSTX	1	0	1	0	634437805	17.38	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	1.10	31	0.06	31
92838	TX	SGSTX	1	0	1	0	638845349	16.74	9/16/16	8/17/16	9/15/16	30	9/1/16	10/3/16	1.05	32.5	0.06	32.5
92839	TX	SGSTX	1	0	1	0	642879908	17.09	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	1.08	31	0.06	31
92840	TX	SGSTX	1	0	1	0	647247265	15.63	11/15/16	10/15/16	11/14/16	31	10/30/16	12/2/16	0.99	33	0.06	33
92841	TX	SGSTX	1	0	1	0	651300032	17.82	12/15/16	11/15/16	12/15/16	34	11/30/16	1/3/17	1.12	34	0.06	34
92842	TX	SGSTX	1	0	1	0	603011580	103.74	1/6/16	12/3/15	1/5/16	34	12/20/15	2/1/16	93.95	43.5	0.91	43.5
92843	TX	SGSTX	1	0	1	0	609508087	90.38	2/3/16	1/6/16	2/3/16	29	1/20/16	2/29/16	6.89	40	0.08	40
92844	TX	SGSTX	1	0	1	0	611205061	85.59	3/4/16	2/4/16	3/4/16	30	2/19/16	4/1/16	77.52	42.5	0.91	42.5
92845	TX	SGSTX	1	0	1	0	615382814	77.03	4/4/16	3/5/16	4/4/16	31	3/20/16	4/25/16	69.77	36	0.91	36
92846	TX	SGSTX	1	0	1	0	615881971	73.97	5/3/16	4/5/16	5/3/16	29	4/19/16	5/18/16	66.97	29	0.91	29
92847	TX	SGSTX	1	0	1	0	623929673	80.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/27/16	72.45	39.5	0.9	39.5
92848	TX	SGSTX	1	0	1	0	628104104	119.42	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	108.15	31	0.91	31
92849	TX	SGSTX	1	0	1	0	632374012	152.99	8/2/16	7/2/16	8/2/16	32	7/18/16	8/29/16	138.56	42.5	0.91	42.5
92850	TX	SGSTX	1	0	1	0	636065752	118.87	9/3/16	8/3/16	9/3/16	29	8/17/16	10/24/16	107.66	68	0.91	68
92851	TX	SGSTX	1	0	1	0	640998308	100.79	10/3/16	9/1/16	9/30/16	30	9/16/16	10/24/16	91.29	38.5	0.91	38.5
92852	TX	SGSTX	1	0	1	0	645193021	74.61	11/1/16	10/1/16	11/1/16	32	10/17/16	11/22/16	67.57	36.5	0.91	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92853	TX	SGSTX	1	0	1	0	649403843	71.89	12/21/16	11/21/16	12/1/16	30	11/17/16	12/19/16	65.11	32.5	0.91	32.5
92854	TX	SGSTX	1	0	1	0	602571474	154.24	1/4/16	12/21/15	1/4/16	34	12/19/15	1/20/16	139.69	32.5	0.91	32.5
92855	TX	SGSTX	1	0	1	0	606789579	111.34	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	100.84	31	0.91	31
92856	TX	SGSTX	1	0	1	0	610996356	94.77	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	85.84	29.5	0.91	29.5
92857	TX	SGSTX	1	0	1	0	615004969	85.66	3/3/16	3/31/16	3/31/16	28	3/18/16	4/18/16	77.58	31.5	0.91	31.5
92858	TX	SGSTX	1	0	1	0	619355554	96.09	5/2/16	4/1/16	5/2/16	32	4/17/16	5/18/16	87.01	31.5	0.91	31.5
92859	TX	SGSTX	1	0	1	0	623717224	101.49	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	91.58	33.5	0.9	33.5
92860	TX	SGSTX	1	0	1	0	627917386	203.48	6/30/16	6/21/16	6/30/16	29	6/16/16	7/18/16	184.29	32	0.91	32
92861	TX	SGSTX	1	0	1	0	632189922	258.45	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	234.07	31.5	0.91	31.5
92862	TX	SGSTX	1	0	1	0	636398707	189.79	8/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	3.43	30	0.02	30
92863	TX	SGSTX	1	0	1	0	640611597	158.44	9/29/16	8/31/16	9/29/16	30	9/15/16	9/29/16	143.49	14.5	0.91	14.5
92864	TX	SGSTX	1	0	1	0	644620359	105.58	10/27/16	9/30/16	10/27/16	28	10/14/16	10/27/16	31.35	13.5	0.3	26.16
92865	TX	SGSTX	1	0	1	0	649005769	109.86	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	99.50	35.5	0.91	35.5
92866	TX	SGSTX	1	0	1	0	602570343	29.99	1/4/16	12/1/15	1/4/16	35	12/18/15	1/21/16	29.99	34	1	34
92867	TX	SGSTX	1	0	1	0	606595352	28.82	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	28.82	30.5	1	30.5
92868	TX	SGSTX	1	0	1	0	610802115	27.53	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	27.53	30.5	1	30.5
92869	TX	SGSTX	1	0	1	0	615005415	28.12	3/3/16	3/3/16	3/3/16	29	3/17/16	4/15/16	28.12	29	1	29
92870	TX	SGSTX	1	0	1	0	619163933	25.36	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	25.36	28	1	28
92871	TX	SGSTX	1	0	1	0	623518958	26.25	5/3/16	4/30/16	5/3/16	32	5/16/16	6/20/16	26.25	35.5	1	35.5
92872	TX	SGSTX	1	0	1	0	627735332	53.32	6/29/16	6/1/16	6/29/16	29	6/15/16	7/19/16	53.32	34	1	34
92873	TX	SGSTX	1	0	1	0	631965733	66.43	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	66.43	31.5	1	31.5
92874	TX	SGSTX	1	0	1	0	636193883	49.75	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	49.75	29	1	29
92875	TX	SGSTX	1	0	1	0	640436489	37.67	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	37.67	27.5	1	27.5
92876	TX	SGSTX	1	0	1	0	644798773	25.87	10/28/16	9/29/16	10/27/16	29	10/13/16	11/11/16	25.87	29	1	29
92877	TX	SGSTX	1	0	1	0	649005830	29.62	11/30/16	10/28/16	11/29/16	33	11/13/16	12/20/16	29.62	37	1	37
92878	TX	SGSTX	1	0	1	0	611620476	144.01	3/8/16	2/2/16	2/24/16	23	2/13/16	3/21/16	130.44	37	0.91	37
92879	TX	SGSTX	1	0	1	0	615593202	208.14	4/5/16	2/25/16	3/24/16	29	3/10/16	4/18/16	188.50	39	0.91	39
92880	TX	SGSTX	1	0	1	0	620451685	221.51	5/9/16	3/25/16	4/27/16	34	4/11/16	5/23/16	200.61	42.5	0.91	42.5
92881	TX	SGSTX	1	0	1	0	605780080	24.44	1/26/16	1/22/15	1/26/16	34	1/10/16	2/8/16	1.76	29.5	0.07	29.5
92882	TX	SGSTX	1	0	1	0	609964691	21.53	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	1.55	32.5	0.07	32.5
92883	TX	SGSTX	1	0	1	0	614149171	15.17	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	1.09	31	0.07	31
92884	TX	SGSTX	1	0	1	0	618358321	26.89	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	1.93	26	0.07	26
92885	TX	SGSTX	1	0	1	0	622941368	40.47	5/25/16	4/26/16	5/24/16	29	5/10/16	6/13/16	3.66	34	0.09	34
92886	TX	SGSTX	1	0	1	0	62786075	38.61	6/27/16	5/25/16	6/22/16	29	6/8/16	7/12/16	35.82	34	0.93	34
92887	TX	SGSTX	1	0	1	0	631173166	106.48	7/25/16	6/23/16	7/23/16	31	7/8/16	8/9/16	7.66	32	0.07	32
92888	TX	SGSTX	1	0	1	0	635784762	93.21	8/25/16	7/24/16	8/23/16	31	8/8/16	9/6/16	6.71	29	0.07	29
92889	TX	SGSTX	1	0	1	0	639979150	63.47	9/26/16	8/24/16	9/22/16	30	9/8/16	10/18/16	58.90	40.5	0.93	40.5
92890	TX	SGSTX	1	0	1	0	644205411	31.02	10/25/16	9/23/16	10/20/16	28	10/7/16	11/8/16	2.34	32.5	0.08	32.5
92891	TX	SGSTX	1	0	1	0	648560326	98.38	11/25/16	10/21/16	11/21/16	32	11/6/16	12/9/16	7.49	33.5	0.08	33.5
92892	TX	SGSTX	1	0	1	0	652425277	145.61	12/27/16	11/22/16	12/21/16	30	12/7/16	1/10/17	11.10	34.5	0.08	34.5
92893	TX	SGSTX	1	0	1	0	603011905	13.93	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	13.11	35.5	0.94	35.5
92894	TX	SGSTX	1	0	1	0	607161404	13.92	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	13.10	26	0.94	26
92895	TX	SGSTX	1	0	1	0	611386023	13.90	3/7/16	2/5/16	3/7/16	32	2/21/16	3/25/16	13.09	33.5	0.94	33.5
92896	TX	SGSTX	1	0	1	0	615591630	13.63	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	12.83	27	0.94	27
92897	TX	SGSTX	1	0	1	0	619808551	13.77	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	0.81	26	0.06	26
92898	TX	SGSTX	1	0	1	0	624139578	13.89	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	13.07	24.5	0.94	24.5
92899	TX	SGSTX	1	0	1	0	628275516	14.05	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	13.23	28.5	0.94	28.5
92900	TX	SGSTX	1	0	1	0	632588741	14.00	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	13.17	26	0.94	26
92901	TX	SGSTX	1	0	1	0	636767688	13.85	9/1/16	8/4/16	9/1/16	29	8/18/16	9/26/16	13.03	39	0.94	39
92902	TX	SGSTX	1	0	1	0	640998303	14.00	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	13.17	36.5	0.94	36.5
92903	TX	SGSTX	1	0	1	0	645193338	14.05	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	13.22	27	0.94	27
92904	TX	SGSTX	1	0	1	0	649407614	14.26	1/22/16	1/2/16	1/22/16	31	1/17/16	1/22/16	13.42	40	0.94	40
92905	TX	SGSTX	1	0	1	0	604072388	16.41	1/13/16	12/12/15	1/13/16	33	12/28/15	2/1/16	14.78	35	0.9	35
92906	TX	SGSTX	1	0	1	0	608409435	16.19	2/12/16	1/14/16	2/12/16	30	1/29/16	2/29/16	14.58	31.5	0.9	31.5
92907	TX	SGSTX	1	0	1	0	612446305	15.69	3/14/16	2/13/16	3/14/16	31	2/28/16	3/31/16	14.40	32	0.9	32
92908	TX	SGSTX	1	0	1	0	616861489	15.69	4/13/16	3/15/16	4/13/16	30	3/30/16	5/2/16	14.14	33.5	0.9	33.5
92909	TX	SGSTX	1	0	1	0	620948364	15.47	5/11/16	4/14/16	5/11/16	28	4/28/16	5/31/16	13.93	33.5	0.9	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92910	TX	SGSTX	1	0	1	0	625388670	15.07	6/13/16	5/12/16	6/11/16	31	5/27/16	6/30/16	13.57	34	0.9	34
92911	TX	SGSTX	1	0	1	0	633849367	29.97	8/11/16	6/12/16	8/10/16	60	7/12/16	8/1/16	13.16	20.5	0.78	26.6
92912	TX	SGSTX	1	0	1	0	638243425	15.61	9/13/16	8/11/16	9/12/16	33	8/27/16	9/30/16	14.06	34	0.9	34
92913	TX	SGSTX	1	0	1	0	642528571	15.65	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	14.10	34	0.9	34
92914	TX	SGSTX	1	0	1	0	646651696	15.50	11/10/16	10/12/16	11/9/16	29	10/26/16	11/28/16	13.96	33	0.9	33
92915	TX	SGSTX	1	0	1	0	650475083	16.10	12/9/16	11/10/16	12/9/16	30	11/25/16	12/27/16	1.16	32.5	0.07	32.5
92916	TX	SGSTX	1	0	1	0	615592824	171.44	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	171.44	31	1	31
92917	TX	SGSTX	1	0	1	0	619807589	56.53	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	56.53	33	1	33
92918	TX	SGSTX	1	0	1	0	632589127	188.28	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	188.28	33	1	33
92919	TX	SGSTX	1	0	1	0	636765683	188.27	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	188.27	32	1	32
92920	TX	SGSTX	1	0	1	0	641001135	28.49	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	28.49	32.5	1	32.5
92921	TX	SGSTX	1	0	1	0	605782681	243.71	1/26/16	12/24/15	1/26/16	34	1/10/16	2/16/16	229.38	37.5	0.94	37.5
92922	TX	SGSTX	1	0	1	0	609866910	152.75	2/25/16	1/27/16	2/25/16	30	2/11/16	3/16/16	143.77	34.5	0.94	34.5
92923	TX	SGSTX	1	0	1	0	614148675	118.10	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	111.16	31	0.94	31
92924	TX	SGSTX	1	0	1	0	618358520	79.22	4/25/16	3/26/16	4/25/16	31	4/10/16	5/11/16	74.56	31	0.94	31
92925	TX	SGSTX	1	0	1	0	622735987	61.57	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	57.85	34	0.94	34
92926	TX	SGSTX	1	0	1	0	626923272	69.22	6/23/16	5/25/16	6/23/16	30	6/9/16	7/15/16	65.12	36.5	0.94	36.5
92927	TX	SGSTX	1	0	1	0	631382399	107.90	7/26/16	6/24/16	7/26/16	33	7/10/16	8/16/16	101.55	37	0.94	37
92928	TX	SGSTX	1	0	1	0	635381474	98.17	8/23/16	7/27/16	8/23/16	28	8/10/16	9/7/16	92.39	28.5	0.94	28.5
92929	TX	SGSTX	1	0	1	0	639600035	69.73	9/22/16	8/24/16	9/22/16	30	9/8/16	10/17/16	65.62	39.5	0.94	39.5
92930	TX	SGSTX	1	0	1	0	643805136	60.89	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	57.30	31	0.94	31
92931	TX	SGSTX	1	0	1	0	647945659	87.77	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	82.60	37	0.94	37
92932	TX	SGSTX	1	0	1	0	652197304	211.96	1/22/16	11/22/16	12/22/16	31	12/7/16	1/17/17	12.47	41	0.06	41
92933	TX	SGSTX	1	0	1	0	605409001	18.59	1/22/16	12/22/15	1/21/16	31	1/6/16	2/5/16	16.75	30	0.9	30
92934	TX	SGSTX	1	0	1	0	609406633	18.46	2/22/16	1/23/16	2/22/16	32	2/7/16	3/8/16	0.50	30.5	0.03	30.5
92935	TX	SGSTX	1	0	1	0	613819583	17.95	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	16.18	26.5	0.9	26.5
92936	TX	SGSTX	1	0	1	0	618013278	17.88	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	16.11	25	0.9	25
92937	TX	SGSTX	1	0	1	0	625292606	17.83	5/23/16	4/22/16	5/20/16	29	5/6/16	6/7/16	16.06	32	0.9	32
92938	TX	SGSTX	1	0	1	0	626562829	16.18	6/21/16	5/21/16	6/21/16	32	6/6/16	7/12/16	14.57	36.5	0.9	36.5
92939	TX	SGSTX	1	0	1	0	630817014	15.11	7/21/16	6/22/16	7/21/16	29	7/7/16	8/8/16	13.61	32.5	0.9	32.5
92940	TX	SGSTX	1	0	1	0	635007181	19.21	8/19/16	7/22/16	8/19/16	30	8/5/16	9/12/16	17.31	38	0.9	38
92941	TX	SGSTX	1	0	1	0	639233314	18.90	9/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	17.02	36.5	0.9	36.5
92942	TX	SGSTX	1	0	1	0	643462166	18.13	10/19/16	9/21/16	10/19/16	29	10/5/16	11/4/16	16.33	30	0.9	30
92943	TX	SGSTX	1	0	1	0	647614486	18.08	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	16.29	33	0.9	33
92944	TX	SGSTX	1	0	1	0	651834945	18.41	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	1.33	30	0.07	30
92945	TX	SGSTX	1	0	1	0	606395641	79.38	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	1.17	32.5	0.01	32.5
92946	TX	SGSTX	1	0	1	0	610802556	41.66	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	0.61	35.5	0.01	35.5
92947	TX	SGSTX	1	0	1	0	615006879	38.92	3/31/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.57	33	0.01	33
92948	TX	SGSTX	1	0	1	0	618972966	27.01	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.40	32	0.01	32
92949	TX	SGSTX	1	0	1	0	623336530	26.10	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.49	31	0.02	31
92950	TX	SGSTX	1	0	1	0	627513569	68.60	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	1.01	32.5	0.01	32.5
92951	TX	SGSTX	1	0	1	0	631800324	99.97	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	1.47	32.5	0.01	32.5
92952	TX	SGSTX	1	0	1	0	633998520	72.14	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	71.08	31	0.99	31
92953	TX	SGSTX	1	0	1	0	644622952	78.65	10/27/16	8/27/16	10/26/16	61	9/26/16	10/17/16	77.50	21	0.99	21
92954	TX	SGSTX	1	0	1	0	648629446	48.95	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	46.59	33	0.95	31.02
92955	TX	SGSTX	1	0	1	0	652827377	112.65	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	110.99	34	0.99	34
92956	TX	SGSTX	1	0	1	0	602800652	50.35	1/5/16	12/1/15	1/3/16	34	12/18/15	1/19/16	50.35	32.5	1	32.5
92957	TX	SGSTX	1	0	1	0	607162877	61.30	2/4/16	2/1/16	2/1/16	29	1/18/16	2/25/16	61.30	38	1	38
92958	TX	SGSTX	1	0	1	0	611207018	38.62	3/4/16	2/2/16	3/2/16	30	2/17/16	3/18/16	36.62	30.5	1	30.5
92959	TX	SGSTX	1	0	1	0	615594555	38.15	4/5/16	3/3/16	4/5/16	29	3/17/16	4/22/16	38.15	36	1	36
92960	TX	SGSTX	1	0	1	0	619810694	23.59	5/4/16	4/1/16	4/29/16	29	4/15/16	5/20/16	23.59	35	1	35
92961	TX	SGSTX	1	0	1	0	624341918	45.70	6/6/16	4/30/16	5/31/16	32	5/6/16	6/21/16	45.70	36.5	1	36.5
92962	TX	SGSTX	1	0	1	0	628518682	40.67	7/6/16	6/30/16	6/29/16	29	6/15/16	7/19/16	40.67	34	1	34
92963	TX	SGSTX	1	0	1	0	632803919	55.59	8/4/16	6/30/16	7/29/16	30	7/15/16	8/19/16	55.59	37	1	37
92964	TX	SGSTX	1	0	1	0	637413140	58.24	9/7/16	7/30/16	9/7/16	31	8/14/16	9/20/16	58.24	47.5	1	47.5
92965	TX	SGSTX	1	0	1	0	641205818	36.85	10/4/16	8/30/16	9/28/16	30	9/14/16	10/31/16	36.85	39	1	39
92966	TX	SGSTX	1	0	1	0	645820575	34.81	11/4/16	9/29/16	10/27/16	29	10/13/16	11/21/16	34.81	39	1	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
92967	TX	SGSTX	1	0	649835994	1	0	38.17	12/6/16	10/28/16	12/29/16	33	11/13/16	12/19/16	38.17	36	1	36
92968	TX	SGSTX	1	0	604619081	1	0	18.42	1/18/16	12/4/15	1/6/16	34	12/21/15	2/5/16	17.71	46.5	0.96	46.5
92969	TX	SGSTX	1	0	608650796	1	0	16.93	2/16/16	1/7/16	2/3/16	28	1/21/16	3/7/16	0.33	46.5	0.02	46.5
92970	TX	SGSTX	1	0	612885712	1	0	14.71	3/16/16	2/4/16	3/8/16	34	2/21/16	4/5/16	14.14	44.5	0.96	44.5
92971	TX	SGSTX	1	0	617427093	1	0	14.36	4/18/16	3/9/16	4/4/16	27	3/22/16	5/6/16	13.81	45	0.96	45
92972	TX	SGSTX	1	0	621796067	1	0	14.57	5/17/16	4/5/16	5/4/16	30	4/20/16	5/31/16	14.00	41.5	0.96	41.5
92973	TX	SGSTX	1	0	626007988	1	0	21.91	6/16/16	5/5/16	6/3/16	30	5/20/16	7/5/16	21.05	46.5	0.96	46.5
92974	TX	SGSTX	1	0	630210085	1	0	54.27	7/18/16	6/4/16	7/5/16	32	6/20/16	8/9/16	52.16	50.5	0.96	50.5
92975	TX	SGSTX	1	0	634438838	1	0	38.33	8/16/16	7/6/16	8/2/16	28	7/20/16	9/2/16	36.85	44.5	0.96	44.5
92976	TX	SGSTX	1	0	638848817	1	0	17.24	9/16/16	8/3/16	9/1/16	30	8/18/16	10/3/16	16.57	46.5	0.96	46.5
92977	TX	SGSTX	1	0	643248836	1	0	14.56	10/18/16	9/2/16	9/30/16	29	9/16/16	11/7/16	13.99	52	0.96	52
92978	TX	SGSTX	1	0	647439396	1	0	14.61	11/16/16	10/1/16	10/31/16	31	10/16/16	12/5/16	14.04	50	0.96	50
92979	TX	SGSTX	1	0	651469767	1	0	14.74	12/16/16	11/1/16	12/2/16	32	11/17/16	1/10/17	0.29	54.5	0.02	54.5
92980	TX	SGSTX	1	0	604621195	1	0	12.89	1/18/16	12/11/15	1/13/16	34	12/28/15	2/17/16	12.89	51.5	1	51.5
92981	TX	SGSTX	1	0	608650720	1	0	12.82	2/16/16	1/14/16	2/1/16	29	1/28/16	4/4/16	12.82	67	1	67
92982	TX	SGSTX	1	0	612885895	1	0	13.75	3/16/16	2/12/16	3/14/16	32	2/28/16	4/4/16	13.75	36.5	1	36.5
92983	TX	SGSTX	1	0	617428439	1	0	15.32	4/18/16	3/15/16	4/12/16	29	3/29/16	4/18/16	0.32	20	0.02	33.71
92984	TX	SGSTX	1	0	621567615	1	0	17.14	5/16/16	4/13/16	5/1/16	29	4/27/16	5/31/16	15.00	34	0.88	32.13
92985	TX	SGSTX	1	0	626008070	1	0	17.26	6/16/16	5/12/16	6/10/16	30	5/27/16	7/5/16	15.00	39.5	0.87	37.01
92986	TX	SGSTX	1	0	63029218	1	0	15.45	7/18/16	6/11/16	7/13/16	33	6/27/16	8/3/16	15.00	37	0.97	36.53
92987	TX	SGSTX	1	0	634441769	1	0	24.32	8/16/16	7/14/16	8/10/16	28	7/28/16	9/6/16	15.00	40.5	0.62	40.5
92988	TX	SGSTX	1	0	638846265	1	0	18.36	9/16/16	8/11/16	9/9/16	28	8/26/16	10/3/16	15.00	38.5	0.82	35.39
92989	TX	SGSTX	1	0	643053275	1	0	18.93	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	15.00	36	0.79	33.09
92990	TX	SGSTX	1	0	647440819	1	0	17.18	11/16/16	10/11/16	11/8/16	29	10/25/16	12/6/16	15.00	42	0.87	39.46
92991	TX	SGSTX	1	0	651471788	1	0	14.78	12/16/16	11/9/16	12/9/16	35	11/24/16	1/5/17	14.78	42	1	42
92992	TX	SGSTX	1	0	604440414	1	0	262.16	1/15/16	12/1/15	1/4/16	35	12/18/15	3/17/16	16.57	90	0.06	90
92993	TX	SGSTX	1	0	608576925	1	0	239.90	2/15/16	1/5/16	2/1/16	28	1/19/16	3/17/16	15.16	58.5	0.06	58.5
92994	TX	SGSTX	1	0	612687383	1	0	145.41	3/15/16	2/2/16	3/2/16	30	2/17/16	5/18/16	9.19	91.5	0.06	84.08
92995	TX	SGSTX	1	0	617249661	1	0	72.30	4/15/16	3/3/16	3/31/16	29	3/17/16	5/18/16	4.57	62	0.06	62
92996	TX	SGSTX	1	0	621567800	1	0	67.67	5/16/16	4/1/16	4/29/16	29	4/15/16	6/28/16	4.27	74	0.06	74
92997	TX	SGSTX	1	0	625791114	1	0	73.45	6/15/16	4/30/16	5/31/16	32	5/16/16	6/28/16	4.80	43.5	0.07	43.5
92998	TX	SGSTX	1	0	630007587	1	0	74.03	7/15/16	6/1/16	6/29/16	29	6/15/16	9/13/16	4.67	90	0.06	90
92999	TX	SGSTX	1	0	634230514	1	0	82.71	8/15/16	6/30/16	7/29/16	30	7/15/16	11/17/16	5.23	125.5	0.06	125.5
93000	TX	SGSTX	1	0	63864539	1	0	77.53	9/15/16	7/30/16	8/29/16	31	8/4/16	11/17/16	4.90	95	0.06	95
93001	TX	SGSTX	1	0	643054373	1	0	66.20	10/17/16	8/30/16	9/28/16	30	9/14/16	11/17/16	4.19	64.5	0.06	64.5
93002	TX	SGSTX	1	0	647250828	1	0	72.67	11/15/16	9/29/16	10/27/16	29	10/13/16	12/12/16	4.60	60	0.06	60
93003	TX	SGSTX	1	0	65302803	1	0	87.32	12/15/16	10/28/16	11/29/16	33	11/13/16	2/1/17	81.79	80	0.94	80
93004	TX	SGSTX	1	0	605559972	1	0	20.29	1/25/16	12/23/15	1/25/16	34	1/9/16	2/22/16	1.19	44.5	0.06	44.5
93005	TX	SGSTX	1	0	609788699	1	0	18.68	2/24/16	1/26/16	2/24/16	30	2/10/16	2/22/16	1.10	12.5	0.06	12.5
93006	TX	SGSTX	1	0	613963470	1	0	17.94	3/24/16	2/25/16	3/24/16	29	3/10/16	5/9/16	1.05	60	0.06	60
93007	TX	SGSTX	1	0	618174299	1	0	17.67	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1.04	31	0.06	31
93008	TX	SGSTX	1	0	622529673	1	0	17.39	5/23/16	4/23/16	5/23/16	31	5/8/16	6/20/16	1.03	43	0.06	43
93009	TX	SGSTX	1	0	626923239	1	0	17.48	6/23/16	5/24/16	6/22/16	30	6/8/16	7/12/16	1.03	34.5	0.06	34.5
93010	TX	SGSTX	1	0	631173183	1	0	17.45	7/25/16	6/23/16	7/22/16	30	7/8/16	8/4/16	1.03	27.5	0.06	27.5
93011	TX	SGSTX	1	0	635594720	1	0	18.09	8/24/16	7/23/16	8/23/16	32	8/8/16	9/12/16	1.07	35.5	0.06	35.5
93012	TX	SGSTX	1	0	639797457	1	0	18.40	9/23/16	8/24/16	9/22/16	30	9/8/16	10/3/16	1.09	25.5	0.06	25.5
93013	TX	SGSTX	1	0	643991803	1	0	18.44	10/24/16	9/23/16	10/22/16	30	10/8/16	11/10/16	1.09	33.5	0.06	33.5
93014	TX	SGSTX	1	0	647946746	1	0	18.32	11/21/16	10/23/16	11/19/16	28	11/6/16	12/12/16	1.08	36.5	0.06	36.5
93015	TX	SGSTX	1	0	652407059	1	0	19.20	12/27/16	11/20/16	12/22/16	33	12/6/16	1/17/17	1.13	42	0.06	42
93016	TX	SGSTX	1	0	605790870	1	0	33.45	2/2/16	12/29/15	1/27/16	30	1/13/16	2/19/16	2.57	37.5	0.08	37.5
93017	TX	SGSTX	1	0	610997658	1	0	25.46	3/3/16	1/28/16	2/26/16	30	2/12/16	3/21/16	1.95	38.5	0.08	38.5
93018	TX	SGSTX	1	0	615368864	1	0	17.97	4/4/16	2/27/16	3/28/16	31	3/13/16	4/21/16	16.11	39	0.9	39
93019	TX	SGSTX	1	0	619583995	1	0	17.82	5/3/16	3/29/16	4/26/16	29	4/12/16	5/20/16	1.37	38	0.08	38
93020	TX	SGSTX	1	0	623929970	1	0	17.63	6/2/16	4/27/16	5/25/16	29	5/11/16	6/20/16	1.37	40	0.08	40
93021	TX	SGSTX	1	0	628279054	1	0	18.39	7/5/16	5/26/16	6/24/16	30	6/10/16	7/22/16	1.42	39.5	0.08	42.5
93022	TX	SGSTX	1	0	632374935	1	0	31.54	8/2/16	6/25/16	7/26/16	32	7/11/16	8/19/16	2.41	40	0.08	39.5
93023	TX	SGSTX	1	0	636978142	1	0	26.22	9/2/16	7/27/16	8/24/16	29	8/10/16	9/19/16	23.51	40	0.9	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93024	TX	SGSTX	1	0	641207045	18.73	104716	18.73	104716	8/25/16	9/23/16	30	9/9/16	10/21/16	1.43	42.5	0.08	42.5
93025	TX	SGSTX	1	0	645391361	18.24	9/24/16	18.24	9/24/16	10/24/16	10/24/16	31	10/9/16	11/21/16	1.40	43	0.08	43
93026	TX	SGSTX	1	0	649407040	17.65	12/21/16	17.65	12/21/16	10/25/16	11/21/16	28	11/8/16	12/19/16	1.36	41.5	0.08	41.5
93027	TX	SGSTX	1	0	603606586	30.19	1/11/16	30.19	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	2.31	33.5	0.08	33.5
93028	TX	SGSTX	1	0	607755956	27.35	2/9/16	27.35	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	0.49	31	0.02	31
93029	TX	SGSTX	1	0	612013326	24.24	3/10/16	24.24	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	21.95	32.5	0.91	32.5
93030	TX	SGSTX	1	0	616210274	22.92	4/8/16	22.92	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	20.77	31	0.91	31
93031	TX	SGSTX	1	0	620442057	22.04	5/9/16	22.04	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	19.95	32	0.91	32
93032	TX	SGSTX	1	0	624747991	22.02	6/8/16	22.02	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	19.92	33.5	0.9	33.5
93033	TX	SGSTX	1	0	628937703	20.86	7/8/16	20.86	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	18.90	31.5	0.91	31.5
93034	TX	SGSTX	1	0	633199455	21.30	8/8/16	21.30	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	19.30	32	0.91	32
93035	TX	SGSTX	1	0	637412143	21.80	9/7/16	21.80	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	19.75	33.5	0.91	33.5
93036	TX	SGSTX	1	0	641607202	22.49	10/6/16	22.49	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	0.40	32	0.02	32
93037	TX	SGSTX	1	0	645821285	25.08	11/4/16	25.08	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	22.72	31	0.91	31
93038	TX	SGSTX	1	0	649837649	27.49	12/6/16	27.49	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	24.90	32.5	0.91	32.5
93039	TX	SGSTX	1	0	609789614	113.36	2/24/16	113.36	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	8.63	26	0.08	26
93040	TX	SGSTX	1	0	613946790	242.82	3/24/16	242.82	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	18.50	29	0.08	29
93041	TX	SGSTX	1	0	618343906	236.14	4/25/16	236.14	4/25/16	3/25/16	4/25/16	29	4/8/16	5/6/16	17.99	28	0.08	28
93042	TX	SGSTX	1	0	622530923	264.28	5/23/16	264.28	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	20.75	30	0.08	30
93043	TX	SGSTX	1	0	628923277	520.70	6/23/16	520.70	6/23/16	5/24/16	6/22/16	30	6/8/16	7/5/16	40.07	27.5	0.08	27.5
93044	TX	SGSTX	1	0	630979565	804.56	7/22/16	804.56	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	61.32	31.5	0.08	31.5
93045	TX	SGSTX	1	0	635171608	826.27	8/22/16	826.27	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	62.97	30	0.08	30
93046	TX	SGSTX	1	0	639600599	608.63	9/22/16	608.63	9/22/16	8/23/16	9/22/16	31	9/7/16	10/4/16	46.38	27	0.08	27
93047	TX	SGSTX	1	0	643624643	305.92	10/20/16	305.92	10/20/16	9/23/16	9/23/16	1	9/23/16	11/1/16	282.60	39	0.92	39
93048	TX	SGSTX	1	0	647944441	351.04	11/21/16	351.04	11/21/16	10/20/16	11/18/16	30	11/4/16	11/30/16	26.75	26.5	0.08	26.5
93049	TX	SGSTX	1	0	652197773	691.67	12/22/16	691.67	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	52.71	35.5	0.08	35.5
93050	TX	SGSTX	1	0	614132711	24.26	3/25/16	24.26	3/25/16	2/24/16	3/22/16	28	3/9/16	4/11/16	0.65	33.5	0.03	33.5
93051	TX	SGSTX	1	0	622942658	25.99	5/25/16	25.99	5/25/16	4/22/16	5/19/16	28	5/6/16	6/13/16	0.71	38.5	0.03	38.5
93052	TX	SGSTX	1	0	627286351	15.57	6/27/16	15.57	6/27/16	5/20/16	6/21/16	33	6/5/16	7/14/16	13.95	39	0.9	39
93053	TX	SGSTX	1	0	605394349	355.13	1/22/16	355.13	1/22/16	12/23/15	1/22/16	31	1/7/16	2/5/16	321.63	29	0.91	29
93054	TX	SGSTX	1	0	609788848	254.26	2/24/16	254.26	2/24/16	1/23/16	2/24/16	33	2/8/16	3/11/16	230.28	32	0.91	32
93055	TX	SGSTX	1	0	613947338	123.60	3/24/16	123.60	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	111.94	29	0.91	29
93056	TX	SGSTX	1	0	618344796	140.57	4/25/16	140.57	4/25/16	4/13/16	4/25/16	13	4/19/16	5/11/16	127.31	22	0.91	22
93057	TX	SGSTX	1	0	625326688	120.06	5/23/16	120.06	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	9.44	29.5	0.08	29.5
93058	TX	SGSTX	1	0	626739062	183.29	6/22/16	183.29	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	165.84	30.5	0.9	30.5
93059	TX	SGSTX	1	0	630815395	266.41	7/22/16	266.41	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	241.29	28.5	0.91	28.5
93060	TX	SGSTX	1	0	635009309	218.71	8/19/16	218.71	8/19/16	7/23/16	8/19/16	28	8/6/16	9/2/16	3.96	27.5	0.02	27.5
93061	TX	SGSTX	1	0	639601362	194.26	9/22/16	194.26	9/22/16	8/20/16	9/22/16	34	9/6/16	10/7/16	175.95	31.5	0.91	31.5
93062	TX	SGSTX	1	0	643460901	147.71	10/19/16	147.71	10/19/16	9/23/16	10/19/16	27	10/6/16	11/4/16	133.78	29	0.91	29
93063	TX	SGSTX	1	0	647772129	137.78	11/18/16	137.78	11/18/16	10/20/16	11/18/16	30	11/4/16	12/2/16	10.50	28.5	0.08	28.5
93064	TX	SGSTX	1	0	652015674	316.66	12/21/16	316.66	12/21/16	11/19/16	12/20/16	32	12/5/16	2/9/17	24.13	66.5	0.08	66.5
93065	TX	SGSTX	1	0	602798161	48.07	1/5/16	48.07	1/5/16	12/2/15	1/4/16	34	12/19/15	12/14/15	45.24	-4.5	0.94	-4.5
93066	TX	SGSTX	1	0	60853462	45.08	2/3/16	45.08	2/3/16	1/5/16	2/2/16	29	1/19/16	2/11/16	42.43	23	0.94	23
93067	TX	SGSTX	1	0	610958460	39.43	3/3/16	39.43	3/3/16	2/3/16	3/3/16	30	2/18/16	3/14/16	37.11	25.5	0.94	25.5
93068	TX	SGSTX	1	0	615369332	53.36	4/4/16	53.36	4/4/16	3/4/16	3/31/16	28	3/18/16	3/21/16	50.22	3.5	0.94	3.5
93069	TX	SGSTX	1	0	619584415	48.05	5/3/16	48.05	5/3/16	4/1/16	5/2/16	32	4/17/16	4/19/16	45.22	2.5	0.94	2.5
93070	TX	SGSTX	1	0	624127902	39.00	6/3/16	39.00	6/3/16	5/3/16	6/1/16	30	5/18/16	6/13/16	36.64	26.5	0.94	26.5
93071	TX	SGSTX	1	0	628278136	61.89	7/5/16	61.89	7/5/16	6/2/16	7/1/16	30	6/17/16	7/19/16	58.25	32.5	0.94	32.5
93072	TX	SGSTX	1	0	632590429	56.57	8/3/16	56.57	8/3/16	7/2/16	8/1/16	31	7/17/16	8/9/16	4.18	23	0.07	23
93073	TX	SGSTX	1	0	637156455	60.56	9/6/16	60.56	9/6/16	8/2/16	8/30/16	29	8/16/16	8/12/16	56.99	-4	0.94	-4
93074	TX	SGSTX	1	0	641002525	73.01	10/3/16	73.01	10/3/16	8/31/16	9/29/16	30	9/15/16	8/12/16	43.45	-33.5	0.6	-33.5
93075	TX	SGSTX	1	0	645601105	38.16	11/3/16	38.16	11/3/16	9/30/16	10/28/16	29	10/14/16	9/14/16	35.91	-30	0.94	-30
93076	TX	SGSTX	1	0	649613232	42.09	12/5/16	42.09	12/5/16	10/29/16	11/30/16	33	11/14/16	12/15/16	2.48	31	0.06	31
93077	TX	SGSTX	1	0	616210627	28.47	4/8/16	28.47	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	26.80	28	0.94	28
93078	TX	SGSTX	1	0	620239439	15.35	5/6/16	15.35	5/6/16	4/9/16	5/6/16	28	4/23/16	5/16/16	14.45	23.5	0.94	23.5
93079	TX	SGSTX	1	0	624749641	29.28	6/8/16	29.28	6/8/16	5/7/16	6/8/16	33	5/23/16	6/21/16	27.53	29	0.94	29
93080	TX	SGSTX	1	0	628742879	24.70	7/7/16	24.70	7/7/16	6/9/16	7/7/16	29	6/23/16	7/18/16	23.25	25	0.94	25

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93081	TX	SGSTX			1	0	633185328	64.00	8/8/16	7/8/16	8/8/16	32	7/24/16	8/16/16	60.23	23.5	0.94	23.5
93082	TX	SGSTX			1	0	637413705	52.01	9/7/16	8/9/16	9/7/16	30	9/24/16	9/16/16	48.95	23.5	0.94	23.5
93083	TX	SGSTX			1	0	641607871	18.47	10/6/16	9/8/16	10/6/16	29	10/21/16	10/17/16	17.38	25	0.94	25
93084	TX	SGSTX			1	0	645601971	19.14	11/3/16	10/7/16	11/3/16	28	10/21/16	11/14/16	18.01	24.5	0.94	24.5
93085	TX	SGSTX			1	0	649835409	13.68	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	0.81	29	0.06	29
93086	TX	SGSTX			1	0	622728126	26.49	5/24/16	4/16/16	5/13/16	28	4/30/16	6/13/16	12.87	44.5	0.49	44.5
93087	TX	SGSTX			1	0	626742768	118.49	6/22/16	5/14/16	6/14/16	32	5/30/16	7/5/16	2.18	36.5	0.02	36.5
93088	TX	SGSTX			1	0	630980164	127.90	7/22/16	6/15/16	7/14/16	30	6/30/16	8/8/16	115.85	39.5	0.91	39.5
93089	TX	SGSTX			1	0	635381805	128.07	8/23/16	7/15/16	8/12/16	29	7/29/16	9/6/16	115.99	39	0.91	39
93090	TX	SGSTX			1	0	639602348	128.07	9/22/16	8/13/16	9/13/16	32	8/29/16	10/7/16	115.99	39.5	0.91	39.5
93091	TX	SGSTX			1	0	643901539	124.62	10/24/16	9/14/16	10/12/16	29	9/28/16	11/11/16	112.88	44	0.91	44
93092	TX	SGSTX			1	0	648157605	119.74	11/22/16	10/13/16	11/10/16	29	10/27/16	12/9/16	2.16	43	0.02	43
93093	TX	SGSTX			1	0	652198861	144.70	12/22/16	11/11/16	12/13/16	33	11/27/16	1/10/17	131.05	44	0.91	44
93094	TX	SGSTX			1	0	635009589	30.44	8/19/16	8/3/16	8/9/16	7	8/6/16	8/24/16	2.32	18	0.08	18
93095	TX	SGSTX			1	0	638479481	29.03	9/14/16	8/10/16	9/8/16	30	8/25/16	9/23/16	2.21	29.5	0.08	29.5
93096	TX	SGSTX			1	0	642880558	29.00	10/14/16	9/9/16	10/7/16	29	9/23/16	10/25/16	2.21	32	0.08	32
93097	TX	SGSTX			1	0	647068519	29.10	11/14/16	10/8/16	11/4/16	28	10/22/16	11/22/16	26.89	31.5	0.92	31.5
93098	TX	SGSTX			1	0	651301214	35.19	12/15/16	11/5/16	12/7/16	33	11/21/16	12/23/16	2.69	32	0.08	32
93099	TX	SGSTX			1	0	640850518	72.79	1/19/16	12/16/15	1/18/16	34	1/2/16	2/5/16	72.79	34.5	1	34.5
93100	TX	SGSTX			1	0	60964853	65.02	2/18/16	1/19/16	2/16/16	29	2/21/16	3/14/16	65.02	41	1	41
93101	TX	SGSTX			1	0	613077552	22.61	3/17/16	2/17/16	3/16/16	29	3/21/16	4/5/16	22.61	34	1	34
93102	TX	SGSTX			1	0	617429924	15.06	4/18/16	3/17/16	4/14/16	29	3/31/16	5/6/16	15.06	36	1	36
93103	TX	SGSTX			1	0	621797685	15.65	5/17/16	4/15/16	5/13/16	29	4/29/16	5/31/16	15.65	32	1	32
93104	TX	SGSTX			1	0	626173692	16.36	6/17/16	5/14/16	6/16/16	34	5/31/16	7/5/16	16.36	35.5	1	35.5
93105	TX	SGSTX			1	0	630211702	16.85	7/18/16	6/17/16	7/18/16	32	7/31/16	8/4/16	16.85	32.5	1	32.5
93106	TX	SGSTX			1	0	634640965	12.96	8/19/16	7/19/16	8/15/16	28	8/21/16	9/7/16	12.96	36.5	1	36.5
93107	TX	SGSTX			1	0	639013048	12.96	9/19/16	8/16/16	9/14/16	30	8/31/16	10/4/16	12.96	34.5	1	34.5
93108	TX	SGSTX			1	0	64365823	13.17	10/17/16	9/15/16	10/13/16	29	9/29/16	11/4/16	13.17	36	1	36
93109	TX	SGSTX			1	0	647614993	12.81	11/17/16	10/14/16	11/1/16	29	10/28/16	12/9/16	12.81	42	1	42
93110	TX	SGSTX			1	0	651626679	12.67	12/19/16	11/12/16	12/14/16	33	11/28/16	1/2/17	12.67	21	1	21
93111	TX	SGSTX			1	0	606791396	14.48	2/21/16	1/5/16	2/21/16	29	1/19/16	2/26/16	12.98	38	0.9	38
93112	TX	SGSTX			1	0	632194372	14.45	8/1/16	7/1/16	8/1/16	32	7/17/16	8/15/16	1.10	29.5	0.08	29.5
93113	TX	SGSTX			1	0	636195598	16.02	8/29/16	8/2/16	8/29/16	28	8/16/16	9/20/16	14.36	35.5	0.9	35.5
93114	TX	SGSTX			1	0	640614749	38.47	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	2.94	33	0.08	33
93115	TX	SGSTX			1	0	644801895	14.59	10/28/16	9/30/16	10/28/16	29	10/14/16	11/21/16	0.39	38	0.03	38
93116	TX	SGSTX			1	0	605019749	46.94	12/01/16	12/19/15	1/20/16	33	1/4/16	2/8/16	45.12	35	0.96	35
93117	TX	SGSTX			1	0	609407429	40.05	2/22/16	1/21/16	2/22/16	33	2/6/16	3/10/16	38.49	33	0.96	33
93118	TX	SGSTX			1	0	613820099	34.10	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	32.78	33.5	0.96	33.5
93119	TX	SGSTX			1	0	617816188	33.89	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	32.57	32.5	0.96	32.5
93120	TX	SGSTX			1	0	622171106	34.83	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	33.45	32	0.96	32
93121	TX	SGSTX			1	0	626346035	60.00	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.19	32.5	0.02	30.52
93122	TX	SGSTX			1	0	630619100	91.90	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.80	33.5	0.02	25.46
93123	TX	SGSTX			1	0	634842980	82.60	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	49.80	33	0.6	26.19
93124	TX	SGSTX			1	0	639236449	60.66	9/20/16	8/19/16	9/20/16	33	9/4/16	10/7/16	1.16	33	0.02	22.8
93125	TX	SGSTX			1	0	643250455	38.07	10/18/16	9/21/16	10/17/16	27	10/4/16	11/4/16	0.73	31	0.02	31
93126	TX	SGSTX			1	0	647617621	35.08	11/17/16	10/18/16	11/17/16	31	11/2/16	12/5/16	33.72	33	0.96	33
93127	TX	SGSTX			1	0	651626184	43.18	12/19/16	11/18/16	12/16/16	29	12/2/16	1/5/17	0.84	34	0.02	34
93128	TX	SGSTX			1	0	606162049	40.10	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	37.74	29.5	0.94	29.5
93129	TX	SGSTX			1	0	610367709	36.94	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	34.77	29.5	0.94	29.5
93130	TX	SGSTX			1	0	614591824	32.18	3/29/16	3/1/16	3/29/16	29	3/15/16	4/18/16	30.29	34	0.94	34
93131	TX	SGSTX			1	0	618748037	29.67	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	27.93	33	0.94	33
93132	TX	SGSTX			1	0	623124076	27.50	5/26/16	4/28/16	5/26/16	29	5/12/16	6/17/16	25.85	36	0.94	36
93133	TX	SGSTX			1	0	627287163	24.73	6/27/16	5/28/16	6/27/16	32	6/12/16	7/12/16	1.46	30.5	0.06	30.5
93134	TX	SGSTX			1	0	631580505	23.49	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	22.10	40.5	0.94	40.5
93135	TX	SGSTX			1	0	635989623	23.19	8/26/16	7/28/16	8/26/16	30	8/12/16	9/13/16	21.82	32.5	0.94	32.5
93136	TX	SGSTX			1	0	639803037	24.97	9/26/16	8/27/16	9/26/16	31	9/11/16	10/10/16	23.50	29	0.94	29
93137	TX	SGSTX			1	0	644194638	28.22	10/25/16	9/27/16	10/25/16	29	10/11/16	11/11/16	26.56	31	0.94	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93138	TX	SGSTX	1	0	1	0	646347896	31.41	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	1.85	33	0.06	33
93139	TX	SGSTX	1	0	1	0	652581206	44.22	12/28/16	11/24/16	12/28/16	35	12/11/16	1/24/17	41.62	44	0.94	44
93140	TX	SGSTX	1	0	1	0	619167503	14.60	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	13.09	31	0.9	31
93141	TX	SGSTX	1	0	1	0	623523512	15.14	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	13.57	32.5	0.9	32.5
93142	TX	SGSTX	1	0	1	0	627903855	15.79	6/30/16	6/1/16	6/30/16	30	6/16/16	7/18/16	14.17	32.5	0.9	32.5
93143	TX	SGSTX	1	0	1	0	631988659	14.53	7/29/16	7/1/16	7/29/16	29	7/15/16	8/15/16	13.03	31	0.9	31
93144	TX	SGSTX	1	0	1	0	636193726	14.27	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	12.81	32	0.9	32
93145	TX	SGSTX	1	0	1	0	644607435	14.26	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	12.80	32	0.9	32
93146	TX	SGSTX	1	0	1	0	604443436	168.62	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	152.71	32.5	0.91	32.5
93147	TX	SGSTX	1	0	1	0	608652726	163.83	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	148.38	32.5	0.91	32.5
93148	TX	SGSTX	1	0	1	0	612885637	142.81	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	129.34	33	0.91	33
93149	TX	SGSTX	1	0	1	0	617048592	144.54	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	130.91	32	0.91	32
93150	TX	SGSTX	1	0	1	0	621363696	146.33	5/13/16	4/15/16	5/13/16	29	4/29/16	6/2/16	132.30	32	0.9	32
93151	TX	SGSTX	1	0	1	0	625580729	178.55	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	13.89	32.5	0.08	32.5
93152	TX	SGSTX	1	0	1	0	629811912	192.32	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	174.19	32.5	0.91	32.5
93153	TX	SGSTX	1	0	1	0	634033435	186.21	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	168.65	31	0.91	31
93154	TX	SGSTX	1	0	1	0	638248206	201.28	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	182.30	32.5	0.91	32.5
93155	TX	SGSTX	1	0	1	0	642452016	173.26	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	156.93	33	0.91	33
93156	TX	SGSTX	1	0	1	0	64665133	155.84	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	2.82	32	0.02	32
93157	TX	SGSTX	1	0	1	0	651093000	169.04	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	133.09	37	0.91	37
93158	TX	SGSTX	1	0	1	0	603021283	20.44	1/20/16	12/17/15	1/20/16	35	1/3/16	2/9/16	19.24	37	0.94	37
93159	TX	SGSTX	1	0	1	0	609064376	17.61	2/18/16	1/21/16	2/18/16	29	2/4/16	3/8/16	16.58	33	0.94	33
93160	TX	SGSTX	1	0	1	0	613434271	19.70	3/21/16	2/19/16	3/21/16	32	3/6/16	4/8/16	18.54	33.5	0.94	33.5
93161	TX	SGSTX	1	0	1	0	617429304	19.35	4/18/16	3/22/16	4/18/16	28	4/5/16	5/13/16	18.21	38.5	0.94	38.5
93162	TX	SGSTX	1	0	1	0	621987208	19.60	5/18/16	4/19/16	5/18/16	30	5/4/16	6/8/16	18.44	35.5	0.94	35.5
93163	TX	SGSTX	1	0	1	0	624174857	22.29	6/17/16	5/19/16	6/17/16	30	6/2/16	7/7/16	20.97	34.5	0.94	34.5
93164	TX	SGSTX	1	0	1	0	630620068	26.13	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	24.59	35	0.94	35
93165	TX	SGSTX	1	0	1	0	634642524	22.95	8/17/16	7/21/16	8/17/16	28	8/4/16	9/2/16	21.60	29.5	0.94	29.5
93166	TX	SGSTX	1	0	1	0	638848552	22.48	9/16/16	8/18/16	9/15/16	29	9/1/16	10/4/16	21.15	33	0.94	33
93167	TX	SGSTX	1	0	1	0	643251539	22.66	10/18/16	9/16/16	10/17/16	32	10/2/16	11/21/16	1.34	50.5	0.06	50.5
93168	TX	SGSTX	1	0	1	0	647253885	23.56	11/15/16	10/18/16	11/14/16	28	11/1/16	12/19/16	22.17	48.5	0.94	48.5
93169	TX	SGSTX	1	0	1	0	651473619	18.79	12/16/16	11/15/16	12/15/16	31	11/30/16	1/1/17	1.11	19	0.06	19
93170	TX	SGSTX	1	0	1	0	604074784	152.48	1/13/16	12/10/15	1/13/16	35	12/27/15	2/1/16	138.09	36	0.91	36
93171	TX	SGSTX	1	0	1	0	607995298	110.47	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	100.05	32.5	0.91	32.5
93172	TX	SGSTX	1	0	1	0	612224845	108.47	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	98.24	31.5	0.91	31.5
93173	TX	SGSTX	1	0	1	0	616425944	33.72	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	30.54	32	0.91	32
93174	TX	SGSTX	1	0	1	0	620950728	36.41	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	32.95	34.5	0.9	34.5
93175	TX	SGSTX	1	0	1	0	625391774	39.57	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	35.79	33	0.9	33
93176	TX	SGSTX	1	0	1	0	629624756	38.77	7/13/16	6/14/16	7/12/16	29	6/28/16	8/1/16	35.11	34	0.91	34
93177	TX	SGSTX	1	0	1	0	633836947	87.59	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	79.33	32.5	0.91	32.5
93178	TX	SGSTX	1	0	1	0	638043196	63.80	9/12/16	8/12/16	9/10/16	30	8/27/16	9/29/16	57.79	33.5	0.91	33.5
93179	TX	SGSTX	1	0	1	0	642038305	38.45	10/10/16	9/11/16	10/8/16	28	9/25/16	10/27/16	0.69	32.5	0.02	32.5
93180	TX	SGSTX	1	0	1	0	645986705	35.26	11/7/16	10/9/16	11/7/16	30	10/24/16	11/25/16	31.95	32.5	0.91	32.5
93181	TX	SGSTX	1	0	1	0	650461599	65.32	12/9/16	11/8/16	12/9/16	32	11/24/16	1/2/17	4.98	33.5	0.08	33.5
93182	TX	SGSTX	1	0	1	0	604251324	14.22	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	12.75	34.5	0.9	34.5
93183	TX	SGSTX	1	0	1	0	608413409	14.55	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	13.05	31	0.9	31
93184	TX	SGSTX	1	0	1	0	612888209	14.29	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	12.82	35	0.9	35
93185	TX	SGSTX	1	0	1	0	625976404	42.63	6/16/16	3/17/16	6/15/16	91	5/1/16	6/16/16	21.56	46	0.51	49.08
93186	TX	SGSTX	1	0	1	0	629625008	14.25	7/13/16	6/16/16	7/13/16	28	6/30/16	8/1/16	12.79	32.5	0.9	32.5
93187	TX	SGSTX	1	0	1	0	634035690	14.27	8/12/16	7/14/16	8/12/16	30	7/29/16	8/29/16	12.81	31.5	0.9	31.5
93188	TX	SGSTX	1	0	1	0	638247428	14.36	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	12.89	32.5	0.9	32.5
93189	TX	SGSTX	1	0	1	0	64262779	14.35	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	1.09	33.5	0.08	33.5
93190	TX	SGSTX	1	0	1	0	646465757	14.35	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	12.94	33	0.9	33
93191	TX	SGSTX	1	0	1	0	650869320	14.49	12/13/16	11/10/16	12/13/16	34	11/27/16	1/2/17	12.99	33.5	0.9	33.5
93192	TX	SGSTX	1	0	1	0	604624653	15.59	1/18/16	12/15/15	1/15/16	32	12/31/15	2/10/16	3.59	41.5	0.23	61.51
93193	TX	SGSTX	1	0	1	0	608854515	15.58	2/17/16	1/16/16	2/17/16	33	2/1/16	3/29/16	12.75	57	0.82	53
93194	TX	SGSTX	1	0	1	0	613077405	15.06	3/17/16	2/18/16	3/16/16	28	3/3/16	4/22/16	12.75	50.5	0.85	46.82

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
		TX	SGSTX	93195	1	0	1	0	617234733	15.06	4/15/16	3/17/16	4/14/16	29	3/31/16	4/22/16	2.31	22	0.85	49.09
		TX	SGSTX	93196	1	0	1	0	621569856	15.07	5/16/16	4/15/16	5/13/16	29	4/29/16	6/22/16	12.75	54	0.15	49.54
		TX	SGSTX	93197	1	0	1	0	625793542	15.53	6/15/16	5/14/16	6/15/16	33	5/30/16	6/22/16	2.78	23	0.18	46.81
		TX	SGSTX	93198	1	0	1	0	629811395	15.44	7/14/16	6/16/16	7/14/16	29	6/30/16	7/21/16	2.69	21	0.17	44.95
		TX	SGSTX	93199	1	0	1	0	634018427	15.47	8/12/16	7/15/16	8/12/16	29	7/29/16	8/19/16	2.72	21	0.18	49.02
		TX	SGSTX	93200	1	0	1	0	634804783	15.76	9/14/16	8/13/16	9/14/16	33	8/29/16	9/22/16	3.01	24	0.19	49.89
		TX	SGSTX	93201	1	0	1	0	642661604	15.45	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	2.70	25	0.17	45.63
		TX	SGSTX	93202	1	0	1	0	646854737	15.27	11/11/16	10/14/16	11/11/16	29	10/28/16	12/22/16	12.75	55	0.83	49.39
		TX	SGSTX	93203	1	0	1	0	651091452	15.35	12/14/16	11/12/16	12/13/16	32	11/28/16	1/24/17	12.75	57.5	0.83	51.91
		TX	SGSTX	93204	1	0	1	0	602802522	137.35	1/5/16	12/21/15	1/4/16	34	12/19/15	1/18/16	126.89	30.5	0.92	30.5
		TX	SGSTX	93205	1	0	1	0	606585638	125.22	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	9.54	27.5	0.08	27.5
		TX	SGSTX	93206	1	0	1	0	611210992	133.47	3/4/16	2/21/16	3/4/16	32	2/18/16	3/14/16	123.31	25.5	0.92	25.5
		TX	SGSTX	93207	1	0	1	0	615185300	120.40	4/1/16	3/5/16	4/1/16	28	3/19/16	4/15/16	111.23	27.5	0.92	27.5
		TX	SGSTX	93208	1	0	1	0	619344498	129.75	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	119.84	29	0.92	29
		TX	SGSTX	93209	1	0	1	0	623724406	124.33	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	114.51	33.5	0.92	33.5
		TX	SGSTX	93210	1	0	1	0	627903393	169.79	6/30/16	6/21/16	6/30/16	29	6/16/16	7/12/16	156.86	26	0.92	26
		TX	SGSTX	93211	1	0	1	0	632181704	174.99	8/1/16	7/1/16	8/1/16	32	7/17/16	8/12/16	161.65	26.5	0.92	26.5
		TX	SGSTX	93212	1	0	1	0	636041119	162.76	8/30/16	8/21/16	8/30/16	29	8/16/16	9/13/16	12.40	28	0.08	28
		TX	SGSTX	93213	1	0	1	0	640821168	154.54	9/30/16	8/31/16	9/30/16	31	9/15/16	10/11/16	142.76	26	0.92	26
		TX	SGSTX	93214	1	0	1	0	644805050	128.65	10/28/16	10/11/16	10/28/16	28	10/15/16	11/11/16	118.85	27.5	0.92	27.5
		TX	SGSTX	93215	1	0	1	0	649007925	153.14	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	141.47	29	0.92	29
		TX	SGSTX	93216	1	0	1	0	606584824	37.78	2/1/16	1/21/15	2/1/16	63	1/1/16	1/19/16	2.39	18	0.06	18
		TX	SGSTX	93217	1	0	1	0	610806166	38.06	3/2/16	2/21/16	3/2/16	30	2/17/16	1/19/16	30.07	-28.5	0.79	-16.74
		TX	SGSTX	93218	1	0	1	0	615009038	39.68	3/31/16	3/31/16	3/31/16	29	3/17/16	4/27/16	2.50	41	0.06	41
		TX	SGSTX	93219	1	0	1	0	619167797	51.86	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	3.27	32	0.06	32
		TX	SGSTX	93220	1	0	1	0	623523448	46.31	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	43.30	36.5	0.94	36.5
		TX	SGSTX	93221	1	0	1	0	627723243	34.44	6/29/16	6/1/16	6/29/16	29	6/15/16	7/19/16	32.27	34	0.94	34
		TX	SGSTX	93222	1	0	1	0	631980711	14.47	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	0.91	32.5	0.06	32.5
		TX	SGSTX	93223	1	0	1	0	636196414	22.11	8/29/16	7/30/16	8/29/16	31	8/14/16	9/19/16	1.40	36	0.06	36
		TX	SGSTX	93224	1	0	1	0	640422021	24.86	9/28/16	8/30/16	9/28/16	30	9/14/16	10/24/16	1.57	40.5	0.06	40.5
		TX	SGSTX	93225	1	0	1	0	644608635	17.77	10/27/16	9/29/16	10/27/16	29	10/13/16	11/16/16	1.12	34	0.06	34
		TX	SGSTX	93226	1	0	1	0	648826977	21.12	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	1.34	30	0.06	30
		TX	SGSTX	93227	1	0	1	0	602561996	23.30	1/4/16	11/26/15	1/3/16	29	12/15/15	3/17/16	22.62	93	0.97	93
		TX	SGSTX	93228	1	0	1	0	606585417	79.19	2/1/16	1/4/16	2/1/16	29	1/18/16	3/17/16	76.88	59	0.97	59
		TX	SGSTX	93229	1	0	1	0	610805724	42.34	3/2/16	2/3/16	3/2/16	30	2/17/16	3/23/16	41.11	35.5	0.97	35.5
		TX	SGSTX	93230	1	0	1	0	615009905	26.66	3/31/16	3/3/16	3/31/16	29	3/17/16	5/3/16	25.88	47	0.97	47
		TX	SGSTX	93231	1	0	1	0	619168322	21.46	4/29/16	4/1/16	4/29/16	29	4/15/16	5/3/16	20.84	18	0.97	18
		TX	SGSTX	93232	1	0	1	0	623522987	20.59	5/31/16	4/30/16	5/31/16	32	5/16/16	6/21/16	19.98	36.5	0.97	36.5
		TX	SGSTX	93233	1	0	1	0	627723388	25.44	6/29/16	6/1/16	6/29/16	29	6/15/16	7/20/16	24.70	35	0.97	35
		TX	SGSTX	93234	1	0	1	0	631991645	34.01	7/29/16	6/30/16	7/29/16	31	7/15/16	9/6/16	33.02	53.5	0.97	53.5
		TX	SGSTX	93235	1	0	1	0	636197895	40.31	8/29/16	7/30/16	8/29/16	31	8/14/16	9/7/16	39.14	24	0.97	24
		TX	SGSTX	93236	1	0	1	0	640224409	21.26	9/27/16	8/30/16	9/27/16	29	9/13/16	10/14/16	0.62	31	0.03	31
		TX	SGSTX	93237	1	0	1	0	644610060	20.87	10/27/16	9/28/16	10/27/16	30	10/13/16	11/14/16	20.26	32.5	0.97	32.5
		TX	SGSTX	93238	1	0	1	0	648826023	20.01	11/29/16	10/28/16	11/29/16	32	11/13/16	12/16/16	19.43	33.5	0.97	33.5
		TX	SGSTX	93239	1	0	1	0	605563299	61.10	1/25/16	12/23/15	1/25/16	34	1/19/16	2/8/16	55.34	30.5	0.91	30.5
		TX	SGSTX	93240	1	0	1	0	610174099	44.52	2/26/16	1/26/16	2/24/16	30	2/10/16	3/11/16	40.33	30.5	0.91	30.5
		TX	SGSTX	93241	1	0	1	0	614342430	31.33	3/28/16	2/25/16	3/24/16	29	3/10/16	4/11/16	28.38	32	0.91	32
		TX	SGSTX	93242	1	0	1	0	618345345	34.38	4/25/16	3/25/16	4/22/16	29	4/8/16	4/25/16	31.13	17	0.91	17
		TX	SGSTX	93243	1	0	1	0	623123753	27.58	5/26/16	4/23/16	5/23/16	31	5/8/16	4/25/16	24.94	-13	0.9	-13
		TX	SGSTX	93244	1	0	1	0	627517127	32.16	6/28/16	5/24/16	6/22/16	30	6/8/16	7/15/16	2.47	37.5	0.08	37.5
		TX	SGSTX	93245	1	0	1	0	631388470	36.11	7/26/16	6/23/16	7/22/16	30	7/8/16	8/29/16	32.71	52.5	0.91	52.5
		TX	SGSTX	93246	1	0	1	0	636001598	35.39	8/26/16	7/23/16	8/20/16	29	8/6/16	9/12/16	32.06	37	0.91	37
		TX	SGSTX	93247	1	0	1	0	640224733	39.13	9/27/16	8/21/16	9/21/16	32	9/6/16	10/17/16	0.70	41.5	0.02	41.5
		TX	SGSTX	93248	1	0	1	0	644431668	28.59	10/26/16	9/22/16	10/20/16	29	10/6/16	11/14/16	25.90	39	0.91	39
		TX	SGSTX	93249	1	0	1	0	648635123	33.93	11/28/16	10/21/16	11/19/16	30	11/5/16	12/12/16	30.73	37.5	0.91	37.5
		TX	SGSTX	93250	1	0	1	0	652579882	36.12	12/28/16	11/20/16	12/21/16	32	12/6/16	1/13/17	32.71	38.5	0.91	38.5
		TX	SGSTX	93251	1	0	1	0	606398905	21.15	1/29/16	12/30/15	1/28/16	30	1/14/16	2/16/16	1.24	33.5	0.06	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93252	TX	SGSTX	1	0	1	0	610368008	15.18	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	0.89	32.5	0.06	32.5
93253	TX	SGSTX	1	0	1	0	614592351	14.88	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	0.87	31	0.06	31
93254	TX	SGSTX	1	0	1	0	618746902	14.88	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	0.87	33	0.06	33
93255	TX	SGSTX	1	0	1	0	623125712	14.62	5/26/16	4/28/16	5/26/16	29	5/12/16	6/13/16	0.86	32	0.06	32
93256	TX	SGSTX	1	0	1	0	627289367	14.86	6/27/16	5/27/16	6/27/16	32	6/12/16	7/14/16	0.87	32.5	0.06	32.5
93257	TX	SGSTX	1	0	1	0	631566706	14.94	6/28/16	6/28/16	7/27/16	30	7/13/16	8/15/16	0.88	33.5	0.06	33.5
93258	TX	SGSTX	1	0	1	0	635788390	14.79	7/28/16	7/28/16	8/25/16	29	8/11/16	9/12/16	0.87	32	0.06	32
93259	TX	SGSTX	1	0	1	0	640222746	15.18	8/25/16	8/25/16	9/26/16	32	9/11/16	10/14/16	14.28	33.5	0.94	33.5
93260	TX	SGSTX	1	0	1	0	644608896	15.16	10/27/16	9/27/16	10/25/16	29	10/11/16	11/14/16	0.90	34	0.06	34
93261	TX	SGSTX	1	0	1	0	648635158	15.21	11/28/16	10/26/16	11/23/16	29	11/9/16	12/15/16	0.90	36	0.06	36
93262	TX	SGSTX	1	0	1	0	652578485	20.22	12/28/16	11/24/16	12/28/16	35	12/11/16	1/17/17	1.19	37	0.06	37
93263	TX	SGSTX	1	0	1	0	604625485	111.68	1/18/16	12/12/15	1/16/16	36	12/30/15	2/4/16	8.51	36.5	0.08	36.5
93264	TX	SGSTX	1	0	1	0	608839926	72.46	2/17/16	1/17/16	2/12/16	27	1/30/16	3/7/16	66.94	37	0.92	37
93265	TX	SGSTX	1	0	1	0	613078320	60.11	3/17/16	2/13/16	3/15/16	32	2/29/16	4/4/16	55.53	35.5	0.92	35.5
93266	TX	SGSTX	1	0	1	0	617431795	58.26	4/18/16	3/16/16	4/13/16	29	3/30/16	5/5/16	4.43	36	0.08	36
93267	TX	SGSTX	1	0	1	0	621785395	46.10	5/17/16	4/14/16	5/12/16	29	4/28/16	6/3/16	4.17	36	0.09	36
93268	TX	SGSTX	1	0	1	0	626176367	48.76	6/17/16	5/13/16	6/14/16	33	5/29/16	7/5/16	44.99	37	0.92	37
93269	TX	SGSTX	1	0	1	0	630214506	139.68	7/18/16	6/15/16	7/14/16	30	6/30/16	8/4/16	10.65	35.5	0.08	35.5
93270	TX	SGSTX	1	0	1	0	634646011	127.56	8/17/16	7/15/16	8/12/16	29	7/29/16	9/6/16	9.72	39	0.08	39
93271	TX	SGSTX	1	0	1	0	639237671	87.68	9/20/16	8/13/16	9/1/16	20	8/23/16	10/7/16	6.68	45.5	0.08	45.5
93272	TX	SGSTX	1	0	1	0	604427719	51.73	1/15/16	12/16/15	1/15/16	31	12/31/15	2/1/16	48.69	32	0.94	32
93273	TX	SGSTX	1	0	1	0	608655551	41.11	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	38.69	32.5	0.94	32.5
93274	TX	SGSTX	1	0	1	0	613079611	36.56	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	34.41	32.5	0.94	32.5
93275	TX	SGSTX	1	0	1	0	617052215	32.86	4/14/16	3/18/16	4/14/16	28	4/1/16	5/2/16	30.93	31.5	0.94	31.5
93276	TX	SGSTX	1	0	1	0	621572886	28.15	5/16/16	4/15/16	5/16/16	32	5/2/16	6/2/16	26.48	32.5	0.94	32.5
93277	TX	SGSTX	1	0	1	0	625796317	23.13	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	21.76	34.5	0.94	34.5
93278	TX	SGSTX	1	0	1	0	630010956	26.58	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	25.01	31.5	0.94	31.5
93279	TX	SGSTX	1	0	1	0	634219654	26.32	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	24.77	32	0.94	32
93280	TX	SGSTX	1	0	1	0	634828251	25.46	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	23.96	33.5	0.94	33.5
93281	TX	SGSTX	1	0	1	0	642661774	28.16	10/13/16	9/15/16	10/13/16	29	9/29/16	11/3/16	26.50	32	0.94	32
93282	TX	SGSTX	1	0	1	0	646857414	21.90	11/1/16	10/14/16	11/1/16	28	10/28/16	11/28/16	20.61	31.5	0.94	31.5
93283	TX	SGSTX	1	0	1	0	651304347	35.62	12/15/16	11/11/16	12/14/16	34	11/28/16	1/3/17	2.09	36.5	0.06	36.5
93284	TX	SGSTX	1	0	1	0	604255728	295.19	1/14/16	12/11/15	1/13/16	34	12/28/15	2/1/16	264.75	35.5	0.9	35.5
93285	TX	SGSTX	1	0	1	0	608232379	206.87	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	5.57	32	0.03	32
93286	TX	SGSTX	1	0	1	0	612452448	133.44	3/14/16	2/12/16	3/14/16	32	2/28/16	3/31/16	119.68	32.5	0.9	32.5
93287	TX	SGSTX	1	0	1	0	616656194	96.45	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	7.35	31	0.08	31
93288	TX	SGSTX	1	0	1	0	620952017	82.57	5/17/16	4/13/16	5/17/16	29	4/27/16	5/31/16	73.95	34	0.9	34
93289	TX	SGSTX	1	0	1	0	625191172	102.22	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	91.44	31.5	0.89	31.5
93290	TX	SGSTX	1	0	1	0	629627344	181.46	7/13/16	6/11/16	7/13/16	33	6/27/16	8/1/16	162.75	35	0.9	35
93291	TX	SGSTX	1	0	1	0	633646316	191.50	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	171.75	32.5	0.9	32.5
93292	TX	SGSTX	1	0	1	0	637833674	134.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	120.64	31.5	0.9	31.5
93293	TX	SGSTX	1	0	1	0	64264711	109.59	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	98.29	36	0.9	36
93294	TX	SGSTX	1	0	1	0	646251316	112.01	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	8.54	31	0.08	31
93295	TX	SGSTX	1	0	1	0	650462527	170.01	12/9/16	11/9/16	12/9/16	31	11/24/16	1/22/17	152.48	33	0.9	33
93296	TX	SGSTX	1	0	1	0	603829353	60.12	1/12/16	12/9/15	1/12/16	35	12/26/15	2/29/16	54.22	65	0.9	64.87
93297	TX	SGSTX	1	0	1	0	607758212	58.23	2/9/16	2/10/16	2/9/16	28	1/27/16	2/29/16	52.74	33.5	0.91	33.5
93298	TX	SGSTX	1	0	1	0	612213684	51.04	3/11/16	2/10/16	3/11/16	31	2/25/16	6/13/16	46.23	109	0.91	109
93299	TX	SGSTX	1	0	1	0	616215441	46.83	4/8/16	4/8/16	4/8/16	28	3/26/16	6/13/16	0.84	79.5	0.02	79.5
93300	TX	SGSTX	1	0	1	0	620953039	49.81	5/11/16	4/9/16	5/11/16	33	4/25/16	6/13/16	45.06	49	0.9	49
93301	TX	SGSTX	1	0	1	0	624251478	35.79	6/8/16	5/12/16	6/8/16	28	5/26/16	8/15/16	32.36	81.5	0.9	81.5
93302	TX	SGSTX	1	0	1	0	623174798	35.99	7/1/16	6/9/16	7/1/16	33	6/25/16	8/15/16	32.59	51	0.91	51
93303	TX	SGSTX	1	0	1	0	633419097	34.26	8/9/16	7/12/16	8/9/16	29	7/26/16	10/3/16	31.03	69	0.91	69
93304	TX	SGSTX	1	0	1	0	637605939	39.47	9/8/16	8/10/16	9/8/16	30	8/25/16	10/2/16	35.75	39.5	0.91	39.5
93305	TX	SGSTX	1	0	1	0	641795994	34.95	10/7/16	9/9/16	10/7/16	29	9/23/16	12/5/16	31.65	73	0.91	73
93306	TX	SGSTX	1	0	1	0	645823077	39.57	11/4/16	10/8/16	11/4/16	28	10/22/16	1/3/17	0.13	73.5	0	87.99
93307	TX	SGSTX	1	0	1	0	650235541	44.03	12/8/16	11/5/16	12/8/16	34	11/22/16	1/23/17	39.89	62.5	0.91	62.5
93308	TX	SGSTX	1	0	1	0	604256399	399.82	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	367.39	28.5	0.92	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93309	TX	SGSTX	1	0	1	0	608416919	358.09	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	329.05	31	0.92	31
93310	TX	SGSTX	1	0	1	0	612675669	192.21	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	176.62	29.5	0.92	29.5
93311	TX	SGSTX	1	0	1	0	616867039	171.02	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	157.15	33	0.92	33
93312	TX	SGSTX	1	0	1	0	621169472	97.10	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	0.91	33	0.01	33
93313	TX	SGSTX	1	0	1	0	625393566	102.26	6/13/16	6/13/16	6/13/16	32	5/29/16	6/28/16	93.80	30.5	0.92	30.5
93314	TX	SGSTX	1	0	1	0	629816126	144.82	7/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	133.08	34	0.92	34
93315	TX	SGSTX	1	0	1	0	633839648	203.28	7/15/16	7/15/16	8/11/16	28	7/29/16	8/29/16	186.79	31.5	0.92	31.5
93316	TX	SGSTX	1	0	1	0	638250618	128.00	9/13/16	8/12/16	9/13/16	33	8/28/16	10/4/16	9.20	37	0.07	37
93317	TX	SGSTX	1	0	1	0	64249904	73.03	10/11/16	9/14/16	10/11/16	28	9/28/16	10/31/16	67.12	33.5	0.92	33.5
93318	TX	SGSTX	1	0	1	0	646640536	95.99	11/10/16	10/12/16	11/10/16	30	10/27/16	11/28/16	88.22	32.5	0.92	32.5
93319	TX	SGSTX	1	0	1	0	650635468	259.78	12/12/16	11/11/16	12/12/16	32	11/27/16	1/3/17	2.39	37.5	0.01	37.5
93320	TX	SGSTX	1	0	1	0	603018294	87.32	1/6/16	12/4/15	1/6/16	34	12/21/15	1/22/16	87.32	32.5	1	32.5
93321	TX	SGSTX	1	0	1	0	607557949	40.69	2/8/16	1/7/16	2/4/16	29	1/21/16	2/22/16	40.69	32	1	32
93322	TX	SGSTX	1	0	1	0	611626458	21.69	3/8/16	2/5/16	3/7/16	32	2/21/16	3/25/16	21.69	33.5	1	33.5
93323	TX	SGSTX	1	0	1	0	615804961	27.59	4/6/16	3/8/16	4/5/16	29	3/22/16	4/21/16	27.59	30	1	30
93324	TX	SGSTX	1	0	1	0	620225418	188.00	5/6/16	4/6/16	5/4/16	29	4/20/16	5/23/16	188.00	33	1	33
93325	TX	SGSTX	1	0	1	0	624547083	19.33	6/7/16	5/5/16	6/3/16	30	5/20/16	6/23/16	19.33	34.5	1	34.5
93326	TX	SGSTX	1	0	1	0	628524989	21.10	7/6/16	6/4/16	7/6/16	33	6/20/16	7/22/16	21.10	32	1	32
93327	TX	SGSTX	1	0	1	0	633189422	53.74	8/8/16	7/7/16	8/3/16	28	7/21/16	8/19/16	53.74	29.5	1	29.5
93328	TX	SGSTX	1	0	1	0	637401433	36.26	9/7/16	8/4/16	9/1/16	29	8/18/16	9/23/16	36.26	36	1	36
93329	TX	SGSTX	1	0	1	0	641611215	19.18	10/6/16	9/2/16	10/3/16	32	9/18/16	10/24/16	19.18	36.5	1	36.5
93330	TX	SGSTX	1	0	1	0	646252176	22.31	11/8/16	10/4/16	11/1/16	29	10/18/16	11/25/16	22.31	38	1	38
93331	TX	SGSTX	1	0	1	0	649825812	37.21	12/6/16	11/2/16	12/2/16	31	11/17/16	12/22/16	37.21	35	1	35
93332	TX	SGSTX	1	0	1	0	624752268	30.37	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	30.37	33	1	33
93333	TX	SGSTX	1	0	1	0	629175560	23.46	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	23.46	33	1	33
93334	TX	SGSTX	1	0	1	0	633419678	32.66	8/9/16	7/12/16	8/8/16	28	7/26/16	8/26/16	32.66	31.5	1	31.5
93335	TX	SGSTX	1	0	1	0	642044231	35.59	10/10/16	8/9/16	10/6/16	59	9/7/16	9/26/16	27.85	19	0.78	25.74
93336	TX	SGSTX	1	0	1	0	643827517	13.21	11/4/16	10/7/16	11/4/16	32	10/21/16	11/21/16	13.21	31	1	31
93337	TX	SGSTX	1	0	1	0	603410221	258.46	1/8/16	12/8/15	1/8/16	29	12/24/15	1/25/16	243.26	32.5	0.94	32.5
93338	TX	SGSTX	1	0	1	0	607559272	225.25	2/8/16	1/9/16	2/8/16	31	1/24/16	2/15/16	212.00	22	0.94	22
93339	TX	SGSTX	1	0	1	0	611817705	172.12	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	162.00	33.5	0.94	33.5
93340	TX	SGSTX	1	0	1	0	616002565	153.30	4/7/16	3/10/16	4/7/16	29	3/24/16	4/18/16	144.29	25	0.94	25
93341	TX	SGSTX	1	0	1	0	620227029	175.07	5/6/16	4/8/16	5/6/16	29	4/22/16	5/13/16	164.69	21	0.94	21
93342	TX	SGSTX	1	0	1	0	624548029	193.99	6/7/16	5/7/16	6/7/16	32	5/23/16	6/22/16	182.23	30.5	0.94	30.5
93343	TX	SGSTX	1	0	1	0	628746266	252.87	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	238.00	26.5	0.94	26.5
93344	TX	SGSTX	1	0	1	0	632897898	257.00	8/5/16	7/8/16	8/5/16	29	7/22/16	8/29/16	241.88	38	0.94	38
93345	TX	SGSTX	1	0	1	0	637160044	241.40	9/6/16	8/6/16	9/6/16	32	8/22/16	9/12/16	227.20	21.5	0.94	21.5
93346	TX	SGSTX	1	0	1	0	641416459	213.94	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	201.35	26	0.94	26
93347	TX	SGSTX	1	0	1	0	645603858	184.89	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	174.01	32	0.94	32
93348	TX	SGSTX	1	0	1	0	649823576	174.80	12/6/16	11/4/16	12/6/16	33	11/20/16	12/16/16	10.29	26	0.06	26
93349	TX	SGSTX	1	0	1	0	606165116	24.41	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	21.88	33.5	0.9	33.5
93350	TX	SGSTX	1	0	1	0	610853510	27.18	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	24.37	32.5	0.9	32.5
93351	TX	SGSTX	1	0	1	0	614593915	24.49	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	21.95	31	0.9	31
93352	TX	SGSTX	1	0	1	0	618749462	25.42	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	22.79	33	0.9	33
93353	TX	SGSTX	1	0	1	0	623340719	30.95	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	27.68	31.5	0.89	31.5
93354	TX	SGSTX	1	0	1	0	627287977	25.60	6/27/16	5/28/16	6/27/16	31	6/12/16	7/14/16	22.95	32	0.9	32
93355	TX	SGSTX	1	0	1	0	631568134	44.72	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	40.11	33.5	0.9	33.5
93356	TX	SGSTX	1	0	1	0	635792414	46.04	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	41.28	32	0.9	32
93357	TX	SGSTX	1	0	1	0	639882638	37.97	9/26/16	8/26/16	9/26/16	32	9/11/16	10/13/16	34.05	32.5	0.9	32.5
93358	TX	SGSTX	1	0	1	0	644432537	28.84	10/26/16	9/27/16	10/25/16	29	10/11/16	11/14/16	25.86	34	0.9	34
93359	TX	SGSTX	1	0	1	0	648350142	27.23	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	24.42	33	0.9	33
93360	TX	SGSTX	1	0	1	0	652582048	27.02	12/28/16	11/28/16	12/28/16	35	12/11/16	1/17/17	2.05	37	0.08	37
93361	TX	SGSTX	1	0	1	0	618346280	350.80	4/25/16	3/15/16	4/12/16	29	3/29/16	5/4/16	350.80	36	1	36
93362	TX	SGSTX	1	0	1	0	623526749	240.51	5/31/16	4/13/16	5/11/16	29	4/27/16	6/17/16	240.51	51	1	51
93363	TX	SGSTX	1	0	1	0	627906627	270.28	6/30/16	5/12/16	6/10/16	30	5/27/16	7/12/16	270.28	46.5	1	46.5
93364	TX	SGSTX	1	0	1	0	632183224	317.92	8/1/16	6/11/16	7/12/16	32	6/27/16	8/18/16	317.92	52.5	1	52.5
93365	TX	SGSTX	1	0	1	0	636405529	572.29	8/30/16	7/13/16	8/10/16	29	7/27/16	9/7/16	572.29	42	1	42

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93366	TX	SGSTX			1	0	640806103	179.86	9/30/16	8/11/16	9/9/16	30	8/26/16	10/17/16	179.86	52.5	1	52.5
93367	TX	SGSTX			1	0	649008328	86.37	11/30/16	10/11/16	11/8/16	29	10/25/16	12/9/16	0.63	45	0.01	48.82
93368	TX	SGSTX			1	0	652006402	119.95	12/30/16	11/9/16	12/9/16	31	11/24/16	12/30/16	119.95	36	1	36
93369	TX	SGSTX			1	0	603018566	31.66	1/6/16	12/4/15	1/6/16	34	12/21/15	6/23/16	28.67	185.5	0.91	185.5
93370	TX	SGSTX			1	0	606956988	28.02	2/3/16	1/7/16	2/3/16	28	1/21/16	6/23/16	25.38	154.5	0.91	154.5
93371	TX	SGSTX			1	0	611612391	29.23	3/8/16	2/4/16	3/8/16	34	2/21/16	6/23/16	26.47	123.5	0.91	123.5
93372	TX	SGSTX			1	0	615376230	25.97	4/4/16	3/9/16	4/4/16	27	3/22/16	6/23/16	23.52	93	0.91	93
93373	TX	SGSTX			1	0	619815836	30.08	5/4/16	4/5/16	5/4/16	30	4/20/16	6/23/16	27.24	64.5	0.91	64.5
93374	TX	SGSTX			1	0	624128765	29.85	6/3/16	5/5/16	6/3/16	30	5/20/16	6/23/16	26.98	34.5	0.9	34.5
93375	TX	SGSTX			1	0	628282656	33.80	7/5/16	6/4/16	7/5/16	32	6/20/16	6/23/16	30.61	94.5	0.91	94.5
93376	TX	SGSTX			1	0	632381778	31.73	8/2/16	7/6/16	8/2/16	28	7/20/16	9/22/16	28.74	64.5	0.91	64.5
93377	TX	SGSTX			1	0	636771965	31.32	9/1/16	8/3/16	9/1/16	30	8/18/16	9/22/16	28.37	35.5	0.91	35.5
93378	TX	SGSTX			1	0	6409910259	29.25	10/3/16	9/2/16	10/1/16	30	9/17/16	10/13/16	26.49	26.5	0.91	26.5
93379	TX	SGSTX			1	0	644999857	28.47	10/31/16	10/2/16	10/31/16	30	10/17/16	12/30/16	25.79	74.5	0.91	74.5
93380	TX	SGSTX			1	0	649396120	29.76	12/21/16	11/1/16	12/2/16	32	11/17/16	12/30/16	2.27	43.5	0.08	43.5
93381	TX	SGSTX			1	0	603017461	473.04	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	473.04	35.5	1	35.5
93382	TX	SGSTX			1	0	607166996	429.85	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	429.85	32	1	32
93383	TX	SGSTX			1	0	611394055	378.08	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	378.08	32.5	1	32.5
93384	TX	SGSTX			1	0	615600985	322.45	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	322.45	31	1	31
93385	TX	SGSTX			1	0	613814923	350.38	5/4/16	4/6/16	5/3/16	28	4/20/16	5/23/16	350.38	33.5	1	33.5
93386	TX	SGSTX			1	0	624129651	523.05	6/3/16	5/4/16	6/3/16	31	5/19/16	6/20/16	523.05	32	1	32
93387	TX	SGSTX			1	0	628284255	386.50	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	386.50	32.5	1	32.5
93388	TX	SGSTX			1	0	632595419	414.46	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	414.46	33	1	33
93389	TX	SGSTX			1	0	636772267	415.94	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	415.94	32	1	32
93390	TX	SGSTX			1	0	640990269	460.35	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	460.35	32.5	1	32.5
93391	TX	SGSTX			1	0	645196029	386.16	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	386.16	31	1	31
93392	TX	SGSTX			1	0	649394083	434.50	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	434.50	32	1	32
93393	TX	SGSTX			1	0	605787724	73.74	1/26/16	12/17/15	1/19/16	34	1/31/16	1/11/16	73.74	8.5	1	8.5
93394	TX	SGSTX			1	0	609776703	246.77	2/24/16	1/20/16	2/18/16	30	2/4/16	3/7/16	246.77	32.5	1	32.5
93395	TX	SGSTX			1	0	613950210	1,033.14	3/24/16	2/19/16	3/18/16	29	3/4/16	4/5/16	1,033.14	32	1	32
93396	TX	SGSTX			1	0	618561320	64.71	4/26/16	3/19/16	4/18/16	31	4/4/16	5/12/16	64.71	39	1	39
93397	TX	SGSTX			1	0	622734594	157.55	5/24/16	4/19/16	5/17/16	29	5/3/16	6/21/16	157.55	49	1	49
93398	TX	SGSTX			1	0	627120847	69.34	6/24/16	5/18/16	6/16/16	30	6/2/16	7/18/16	69.34	46.5	1	46.5
93399	TX	SGSTX			1	0	631139750	52.80	7/25/16	6/17/16	7/18/16	32	7/3/16	8/15/16	52.80	43.5	1	43.5
93400	TX	SGSTX			1	0	635596087	47.03	8/24/16	7/19/16	8/16/16	29	8/21/16	9/20/16	47.03	49	1	49
93401	TX	SGSTX			1	0	63982437	30.15	9/26/16	8/17/16	9/15/16	30	9/1/16	10/18/16	30.15	47.5	1	47.5
93402	TX	SGSTX			1	0	644195752	23.20	10/25/16	9/16/16	10/14/16	29	9/30/16	11/7/16	23.20	38	1	38
93403	TX	SGSTX			1	0	648565859	21.23	11/25/16	10/15/16	11/14/16	31	10/30/16	12/5/16	21.23	36	1	36
93404	TX	SGSTX			1	0	652421630	17.25	12/27/16	11/15/16	12/15/16	31	11/30/16	1/17/17	17.25	48	1	48
93405	TX	SGSTX			1	0	607999585	19.83	2/10/16	1/14/16	2/10/16	28	1/28/16	2/22/16	18.67	25.5	0.94	25.5
93406	TX	SGSTX			1	0	61453161	13.55	3/14/16	2/11/16	3/11/16	30	2/26/16	3/22/16	12.76	25.5	0.94	25.5
93407	TX	SGSTX			1	0	61656904	13.55	4/12/16	3/12/16	4/12/16	32	3/28/16	4/25/16	12.76	28.5	0.94	28.5
93408	TX	SGSTX			1	0	620675847	14.10	5/10/16	4/13/16	5/10/16	28	4/27/16	5/20/16	13.27	23.5	0.94	23.5
93409	TX	SGSTX			1	0	624970533	17.21	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	16.19	26.5	0.94	26.5
93410	TX	SGSTX			1	0	629174809	13.66	7/11/16	6/10/16	7/11/16	32	6/26/16	7/22/16	12.86	26.5	0.94	26.5
93411	TX	SGSTX			1	0	633647534	13.62	8/10/16	7/12/16	8/10/16	30	7/27/16	8/22/16	12.82	26.5	0.94	26.5
93412	TX	SGSTX			1	0	637836118	14.01	9/9/16	8/11/16	9/9/16	30	8/26/16	9/20/16	13.18	25.5	0.94	25.5
93413	TX	SGSTX			1	0	641798941	14.92	10/7/16	9/10/16	10/7/16	28	9/24/16	10/17/16	14.04	23.5	0.94	23.5
93414	TX	SGSTX			1	0	646253205	14.12	11/8/16	10/8/16	11/7/16	31	10/23/16	11/18/16	13.29	26	0.94	26
93415	TX	SGSTX			1	0	614594415	14.03	3/29/16	2/27/16	3/28/16	31	3/13/16	4/6/16	12.96	24	0.92	24
93416	TX	SGSTX			1	0	618561279	13.95	4/26/16	3/29/16	4/26/16	29	4/12/16	5/5/16	12.90	23	0.92	23
93417	TX	SGSTX			1	0	627122640	13.81	5/26/16	5/26/16	6/24/16	30	6/10/16	7/1/16	12.77	21.5	0.92	21.5
93418	TX	SGSTX			1	0	639805876	14.11	9/23/16	8/26/16	9/23/16	29	9/9/16	10/3/16	13.03	24	0.92	24
93419	TX	SGSTX			1	0	648161083	13.86	11/22/16	10/25/16	11/22/16	29	11/8/16	1/5/17	12.81	58	0.92	58
93420	TX	SGSTX			1	0	652419509	13.39	12/27/16	11/23/16	12/27/16	35	12/10/16	1/5/17	12.37	26	0.92	26
93421	TX	SGSTX			1	0	606383973	197.12	1/29/16	12/30/15	1/28/16	30	1/14/16	2/16/16	15.02	33.5	0.08	33.5
93422	TX	SGSTX			1	0	607758510	11.21	2/9/16	1/29/16	2/1/16	4	1/31/16	2/26/16	0.20	26.5	0.02	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93423	TX	SGSTX			1	0	627120372	13.56	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	0.79	25.5	0.06	25.5
93424	TX	SGSTX			1	0	605023345	77.30	1/20/16	12/18/15	1/20/16	34	1/4/16	5/6/16	75.79	123.5	0.98	123.5
93425	TX	SGSTX			1	0	609051679	50.76	2/18/16	1/21/16	2/18/16	29	2/4/16	5/6/16	49.77	92	0.98	92
93426	TX	SGSTX			1	0	613642806	44.06	3/22/16	2/19/16	3/22/16	33	3/6/16	5/6/16	43.20	61	0.98	61
93427	TX	SGSTX			1	0	617816532	44.26	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	43.40	30	0.98	30
93428	TX	SGSTX			1	0	621989972	25.10	5/18/16	4/21/16	5/18/16	28	5/5/16	6/3/16	24.60	29.5	0.98	29.5
93429	TX	SGSTX			1	0	626176140	27.20	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	26.67	28.5	0.98	28.5
93430	TX	SGSTX			1	0	630430467	37.91	7/19/16	6/18/16	7/19/16	32	7/4/16	8/4/16	37.17	31.5	0.98	31.5
93431	TX	SGSTX			1	0	634646330	58.80	8/17/16	7/20/16	8/17/16	29	8/3/16	9/1/16	57.65	29	0.98	29
93432	TX	SGSTX			1	0	639018378	63.92	9/19/16	8/18/16	9/17/16	31	9/2/16	9/30/16	62.67	28	0.98	28
93433	TX	SGSTX			1	0	643045691	51.74	10/17/16	9/18/16	10/15/16	28	10/2/16	11/3/16	50.73	32.5	0.98	32.5
93434	TX	SGSTX			1	0	647427143	32.66	1/16/16	10/16/16	1/16/16	32	1/11/16	12/2/16	51.63	31.5	0.98	31.5
93435	TX	SGSTX			1	0	651630632	48.11	12/19/16	11/17/16	12/16/16	30	12/2/16	1/6/17	0.95	35.5	0.02	35.5
93436	TX	SGSTX			1	0	606384341	65.87	1/29/16	1/30/15	1/29/16	30	1/15/16	2/15/16	59.65	31.5	0.91	31.5
93437	TX	SGSTX			1	0	610352446	50.87	2/29/16	2/29/16	2/29/16	31	2/14/16	3/14/16	46.07	29	0.91	29
93438	TX	SGSTX			1	0	614811439	48.78	3/30/16	3/31/16	3/30/16	30	3/16/16	4/1/16	3.72	26.5	0.08	26.5
93439	TX	SGSTX			1	0	618960923	44.51	4/28/16	3/1/16	4/28/16	29	4/14/16	5/10/16	40.32	26	0.91	26
93440	TX	SGSTX			1	0	623340358	52.34	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	47.26	31	0.9	31
93441	TX	SGSTX			1	0	627518888	104.49	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	94.59	29.5	0.91	29.5
93442	TX	SGSTX			1	0	631933889	121.04	7/29/16	6/29/16	7/29/16	31	7/14/16	8/16/16	109.62	33	0.91	33
93443	TX	SGSTX			1	0	635789916	107.22	8/25/16	7/30/16	8/25/16	27	8/12/16	9/12/16	97.11	31	0.91	31
93444	TX	SGSTX			1	0	640424563	103.63	9/28/16	8/26/16	9/28/16	34	9/12/16	10/17/16	93.86	35.5	0.91	35.5
93445	TX	SGSTX			1	0	644196491	60.16	10/25/16	9/29/16	10/25/16	27	10/12/16	11/14/16	54.49	33	0.91	33
93446	TX	SGSTX			1	0	648633486	57.70	11/28/16	10/26/16	11/28/16	34	11/12/16	12/14/16	52.26	32.5	0.91	32.5
93447	TX	SGSTX			1	0	652829900	57.30	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	51.89	34	0.91	34
93448	TX	SGSTX			1	0	603411260	28.90	1/8/16	12/5/15	1/7/16	34	1/22/16	1/25/16	28.90	34.5	1	34.5
93449	TX	SGSTX			1	0	607559679	16.83	2/8/16	1/8/16	2/5/16	29	1/22/16	2/22/16	16.83	31	1	31
93450	TX	SGSTX			1	0	612421634	19.79	3/4/16	2/6/16	3/8/16	32	2/22/16	3/29/16	19.79	36.5	1	36.5
93451	TX	SGSTX			1	0	616216226	104.54	4/8/16	3/9/16	4/6/16	29	3/23/16	4/21/16	104.54	29	1	29
93452	TX	SGSTX			1	0	624752231	24.47	6/8/16	5/6/16	6/6/16	32	5/22/16	6/23/16	24.47	32.5	1	32.5
93453	TX	SGSTX			1	0	628942271	257.71	7/8/16	6/7/16	7/6/16	30	6/22/16	7/25/16	257.71	33.5	1	33.5
93454	TX	SGSTX			1	0	633420672	1,436.50	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	1,436.50	36	1	36
93455	TX	SGSTX			1	0	637605597	665.81	9/8/16	8/5/16	9/2/16	29	8/19/16	9/26/16	665.81	38	1	38
93456	TX	SGSTX			1	0	642043412	203.91	10/10/16	9/3/16	10/4/16	32	9/19/16	10/19/16	203.91	30.5	1	30.5
93457	TX	SGSTX			1	0	646254686	21.77	11/8/16	10/5/16	11/2/16	29	10/19/16	11/2/16	21.77	33	1	33
93458	TX	SGSTX			1	0	650235124	22.59	12/8/16	11/3/16	12/5/16	33	11/19/16	12/22/16	22.59	33	1	33
93459	TX	SGSTX			1	0	605024115	140.14	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	10.68	35.5	0.08	35.5
93460	TX	SGSTX			1	0	609050922	115.56	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	104.66	32	0.91	32
93461	TX	SGSTX			1	0	613644201	124.84	3/22/16	2/19/16	3/22/16	33	3/6/16	4/8/16	113.06	33	0.91	33
93462	TX	SGSTX			1	0	617819424	114.99	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	104.14	33	0.91	33
93463	TX	SGSTX			1	0	621991196	106.56	5/18/16	4/21/16	5/18/16	28	5/5/16	6/6/16	8.32	32.5	0.08	32.5
93464	TX	SGSTX			1	0	626176351	129.74	6/17/16	5/19/16	6/17/16	30	6/3/16	7/6/16	10.03	33.5	0.08	33.5
93465	TX	SGSTX			1	0	630426549	156.41	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	11.92	32.5	0.08	32.5
93466	TX	SGSTX			1	0	634644443	140.78	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	127.50	34	0.91	34
93467	TX	SGSTX			1	0	639017631	139.56	9/19/16	8/18/16	9/17/16	31	9/2/16	10/6/16	126.40	34	0.91	34
93468	TX	SGSTX			1	0	643044505	121.18	10/17/16	9/18/16	10/15/16	28	10/2/16	11/3/16	109.76	32.5	0.91	32.5
93469	TX	SGSTX			1	0	647427545	128.20	11/16/16	10/16/16	11/16/16	32	11/1/16	12/5/16	116.11	34.5	0.91	34.5
93470	TX	SGSTX			1	0	651628449	120.85	12/19/16	11/17/16	12/16/16	30	12/2/16	1/5/17	109.45	34.5	0.91	34.5
93471	TX	SGSTX			1	0	606169515	112.72	1/28/16	12/18/15	1/20/16	34	1/4/16	2/16/16	8.59	43.5	0.08	43.5
93472	TX	SGSTX			1	0	610853333	87.78	2/29/16	1/21/16	2/19/16	30	2/5/16	3/17/16	6.69	41.5	0.08	41.5
93473	TX	SGSTX			1	0	614345041	74.95	3/28/16	2/20/16	3/21/16	31	3/6/16	4/14/16	69.25	39	0.92	39
93474	TX	SGSTX			1	0	618960426	70.41	4/28/16	3/22/16	4/19/16	29	4/5/16	5/16/16	65.05	41	0.92	41
93475	TX	SGSTX			1	0	623526159	62.37	5/31/16	4/20/16	5/18/16	29	5/4/16	6/17/16	4.84	44	0.08	44
93476	TX	SGSTX			1	0	627518863	84.16	6/28/16	5/19/16	6/20/16	33	6/4/16	7/15/16	6.49	41	0.08	41
93477	TX	SGSTX			1	0	631789256	100.40	7/28/16	6/21/16	7/20/16	30	7/6/16	8/15/16	92.75	40.5	0.92	40.5
93478	TX	SGSTX			1	0	636203113	99.29	8/29/16	7/21/16	8/18/16	29	8/4/16	9/15/16	7.57	42	0.08	42
93479	TX	SGSTX			1	0	640424898	111.26	9/28/16	8/19/16	9/19/16	32	9/4/16	10/17/16	8.48	43.5	0.08	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93480	TX	SGSTX	1	0	1	0	644787024	85.34	10/28/16	9/20/16	10/19/16	30	10/5/16	11/14/16	6.50	40.5	0.08	40.5
93481	TX	SGSTX	1	0	1	0	648631191	67.15	11/28/16	10/20/16	11/15/16	27	11/2/16	12/15/16	5.12	43	0.08	43
93482	TX	SGSTX	1	0	1	0	652581902	121.60	12/28/16	11/16/16	12/16/16	31	12/1/16	1/17/17	9.27	47	0.08	47
93483	TX	SGSTX	1	0	1	0	604622151	38.43	1/18/16	12/16/15	1/18/16	34	1/2/16	2/5/16	34.81	34.5	0.91	34.5
93484	TX	SGSTX	1	0	1	0	608842502	32.47	2/17/16	1/19/16	2/17/16	30	2/3/16	3/9/16	29.41	35.5	0.91	35.5
93485	TX	SGSTX	1	0	1	0	613082048	27.48	3/17/16	2/18/16	3/17/16	29	3/3/16	4/11/16	24.89	39	0.91	39
93486	TX	SGSTX	1	0	1	0	617237176	24.01	4/15/16	3/18/16	4/15/16	29	4/1/16	5/4/16	21.75	33	0.91	33
93487	TX	SGSTX	1	0	1	0	621575010	24.93	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	22.56	32	0.9	32
93488	TX	SGSTX	1	0	1	0	626344018	24.49	6/20/16	5/17/16	6/15/16	30	6/1/16	7/18/16	1.89	47.5	0.08	47.5
93489	TX	SGSTX	1	0	1	0	630623257	31.85	7/20/16	6/16/16	7/15/16	30	7/1/16	8/9/16	26.85	39.5	0.91	39.5
93490	TX	SGSTX	1	0	1	0	635178062	33.44	8/22/16	7/16/16	8/15/16	31	7/31/16	8/30/16	30.29	30	0.91	30
93491	TX	SGSTX	1	0	1	0	639240104	37.43	9/20/16	8/16/16	9/14/16	30	8/31/16	10/1/16	33.91	41.5	0.91	41.5
93492	TX	SGSTX	1	0	1	0	643611355	24.69	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	22.37	39	0.91	39
93493	TX	SGSTX	1	0	1	0	647955258	22.45	11/21/16	10/14/16	11/1/16	29	10/28/16	12/6/16	20.34	39	0.91	39
93494	TX	SGSTX	1	0	1	0	651823613	27.59	12/20/16	11/12/16	12/14/16	33	11/28/16	1/10/17	24.99	43	0.91	43
93495	TX	SGSTX	1	0	1	0	605215784	25.64	1/21/16	12/19/15	1/21/16	34	1/5/16	1/7/16	1.14	2.5	0.04	33.08
93496	TX	SGSTX	1	0	1	0	609395775	21.95	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	21.10	32.5	0.96	32.5
93497	TX	SGSTX	1	0	1	0	613644929	18.75	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	18.02	31	0.96	31
93498	TX	SGSTX	1	0	1	0	618015847	18.27	4/21/16	3/23/16	4/20/16	29	4/6/16	5/9/16	17.56	33	0.96	33
93499	TX	SGSTX	1	0	1	0	622534941	16.73	5/23/16	4/21/16	5/18/16	28	5/5/16	6/9/16	16.08	35.5	0.96	35.5
93500	TX	SGSTX	1	0	1	0	626564565	15.88	6/21/16	5/19/16	6/20/16	33	6/4/16	7/8/16	15.27	34	0.96	34
93501	TX	SGSTX	1	0	1	0	630806695	18.52	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	17.81	33	0.96	33
93502	TX	SGSTX	1	0	1	0	635177410	32.52	8/22/16	7/22/16	8/18/16	28	8/5/16	9/8/16	17.81	34	0.96	34
93503	TX	SGSTX	1	0	1	0	639402820	62.97	9/21/16	8/19/16	9/17/16	30	9/3/16	9/8/16	60.52	5.5	0.96	5.5
93504	TX	SGSTX	1	0	1	0	643794045	65.30	10/21/16	9/18/16	10/19/16	32	10/4/16	11/7/16	62.77	34.5	0.96	34.5
93505	TX	SGSTX	1	0	1	0	647949970	49.31	11/21/16	10/20/16	11/16/16	28	11/3/16	1/3/17	0.13	61.5	0	63.43
93506	TX	SGSTX	1	0	1	0	652004029	55.02	12/21/16	11/17/16	12/19/16	33	12/3/16	1/5/17	52.88	33	0.96	33
93507	TX	SGSTX	1	0	1	0	603411196	27.41	1/8/16	1/8/16	1/25/15	32	12/24/15	1/25/16	25.80	32.5	0.94	32.5
93508	TX	SGSTX	1	0	1	0	607559826	21.10	2/8/16	1/9/16	2/5/16	28	1/23/16	2/22/16	19.86	30.5	0.94	30.5
93509	TX	SGSTX	1	0	1	0	612017857	30.08	3/10/16	2/6/16	3/10/16	34	2/23/16	4/4/16	28.31	41.5	0.94	41.5
93510	TX	SGSTX	1	0	1	0	616003314	26.18	4/7/16	3/11/16	4/7/16	28	3/25/16	4/18/16	24.64	24.5	0.94	24.5
93511	TX	SGSTX	1	0	1	0	620228060	26.12	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	24.58	31	0.94	31
93512	TX	SGSTX	1	0	1	0	624547945	30.25	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	28.44	35.5	0.94	35.5
93513	TX	SGSTX	1	0	1	0	628748387	32.74	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	30.82	25.5	0.94	25.5
93514	TX	SGSTX	1	0	1	0	632988098	32.59	8/5/16	7/8/16	8/5/16	29	7/22/16	8/16/16	30.67	25	0.94	25
93515	TX	SGSTX	1	0	1	0	637403459	31.26	9/7/16	8/6/16	9/6/16	32	8/22/16	9/21/16	29.42	30.5	0.94	30.5
93516	TX	SGSTX	1	0	1	0	641420330	29.01	10/5/16	9/7/16	10/5/16	29	9/21/16	10/18/16	1.71	27	0.06	27
93517	TX	SGSTX	1	0	1	0	645605521	27.93	11/3/16	10/6/16	11/3/16	29	10/20/16	11/30/16	26.28	41	0.94	41
93518	TX	SGSTX	1	0	1	0	650033768	29.15	12/7/16	11/4/16	12/6/16	33	11/20/16	12/23/16	1.72	33	0.06	33
93519	TX	SGSTX	1	0	1	0	606166053	95.51	1/28/16	12/11/15	1/13/16	34	12/28/15	2/16/16	95.51	50.5	1	50.5
93520	TX	SGSTX	1	0	1	0	610808013	87.26	3/2/16	1/14/16	2/10/16	28	1/28/16	3/21/16	87.26	53.5	1	53.5
93521	TX	SGSTX	1	0	1	0	614811252	77.12	3/30/16	2/11/16	3/14/16	33	2/27/16	4/18/16	77.12	51	1	51
93522	TX	SGSTX	1	0	1	0	619172153	74.10	4/29/16	3/15/16	4/12/16	29	3/29/16	5/16/16	74.10	48	1	48
93523	TX	SGSTX	1	0	1	0	62708835	74.98	6/1/16	4/13/16	5/11/16	29	4/27/16	6/20/16	74.98	54	1	54
93524	TX	SGSTX	1	0	1	0	627884619	98.47	6/30/16	5/12/16	6/10/16	30	5/27/16	7/18/16	98.47	52.5	1	52.5
93525	TX	SGSTX	1	0	1	0	631993991	213.04	7/29/16	6/11/16	7/12/16	32	6/27/16	8/15/16	213.04	49.5	1	49.5
93526	TX	SGSTX	1	0	1	0	636389036	190.48	8/30/16	7/13/16	8/11/16	30	7/28/16	9/16/16	190.48	50.5	1	50.5
93527	TX	SGSTX	1	0	1	0	640621012	180.24	9/29/16	8/12/16	9/9/16	29	8/26/16	10/17/16	180.24	52	1	52
93528	TX	SGSTX	1	0	1	0	645001972	132.89	10/31/16	9/10/16	10/11/16	32	9/26/16	11/17/16	132.89	52.5	1	52.5
93529	TX	SGSTX	1	0	1	0	648829290	93.56	11/29/16	10/12/16	11/8/16	28	10/26/16	12/16/16	93.56	51.5	1	51.5
93530	TX	SGSTX	1	0	1	0	653006619	86.23	12/30/16	11/9/16	12/9/16	31	11/24/16	1/17/17	86.23	54	1	54
93531	TX	SGSTX	1	0	1	0	607290855	93.84	1/5/16	12/2/15	1/4/16	34	12/19/15	1/15/16	84.98	27.5	0.91	27.5
93532	TX	SGSTX	1	0	1	0	606804761	85.45	2/2/16	1/5/16	2/2/16	30	1/19/16	2/10/16	77.39	22	0.91	22
93533	TX	SGSTX	1	0	1	0	610986883	82.41	3/3/16	2/3/16	3/3/16	29	2/18/16	4/8/16	74.64	50.5	0.91	50.5
93534	TX	SGSTX	1	0	1	0	615189600	86.96	4/1/16	3/4/16	4/1/16	29	3/18/16	4/8/16	78.76	21	0.91	21
93535	TX	SGSTX	1	0	1	0	619347634	95.95	5/2/16	4/2/16	5/2/16	31	4/17/16	6/8/16	86.25	52	0.9	52
93536	TX	SGSTX	1	0	1	0	623710459	116.78	6/1/16	5/3/16	6/1/16	30	5/18/16	6/8/16	105.36	21.5	0.9	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93537	TX	SGSTX	1	0	627906219	1	0	151.58	6/30/16	6/30/16	6/30/16	29	6/16/16	7/8/16	137.29	22	0.91	22
93538	TX	SGSTX	1	0	632383776	1	0	215.77	8/2/16	7/1/16	8/2/16	33	8/2/16	8/19/16	195.42	33	0.91	33
93539	TX	SGSTX	1	0	636388980	1	0	156.07	8/30/16	8/3/16	8/30/16	28	8/17/16	9/15/16	141.36	29.5	0.91	29.5
93540	TX	SGSTX	1	0	640806730	1	0	163.57	9/30/16	8/31/16	9/30/16	31	9/15/16	10/14/16	148.15	29	0.91	29
93541	TX	SGSTX	1	0	645001870	1	0	119.83	10/31/16	10/1/16	10/28/16	28	10/15/16	11/15/16	2.17	31.5	0.02	31.5
93542	TX	SGSTX	1	0	649009233	1	0	111.74	11/30/16	10/29/16	11/30/16	33	11/14/16	12/15/16	101.21	31	0.91	31
93543	TX	SGSTX	1	0	606167287	1	0	32.55	1/28/16	12/31/15	1/28/16	29	1/14/16	2/8/16	0.95	25	0.03	25
93544	TX	SGSTX	1	0	610593534	1	0	34.12	3/1/16	1/29/16	3/1/16	33	2/14/16	3/9/16	33.13	24	0.97	24
93545	TX	SGSTX	1	0	614811378	1	0	33.81	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	32.83	26	0.97	26
93546	TX	SGSTX	1	0	618751420	1	0	31.26	4/27/16	3/31/16	4/27/16	28	4/14/16	5/9/16	30.35	25.5	0.97	25.5
93547	TX	SGSTX	1	0	623341614	1	0	37.42	5/27/16	4/28/16	5/27/16	30	5/13/16	6/22/16	36.30	40.5	0.97	40.5
93548	TX	SGSTX	1	0	627518736	1	0	59.28	6/28/16	5/28/16	6/28/16	32	6/13/16	7/1/16	57.55	28.5	0.97	28.5
93549	TX	SGSTX	1	0	631789914	1	0	100.17	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	97.25	32.5	0.97	32.5
93550	TX	SGSTX	1	0	636005123	1	0	75.50	8/26/16	7/29/16	8/26/16	29	8/12/16	9/23/16	73.30	42	0.97	42
93551	TX	SGSTX	1	0	640224620	1	0	59.59	9/27/16	8/27/16	9/27/16	32	9/12/16	10/10/16	57.86	28.5	0.97	28.5
93552	TX	SGSTX	1	0	644416519	1	0	41.23	10/26/16	9/28/16	10/26/16	29	10/12/16	11/23/16	40.03	42	0.97	42
93553	TX	SGSTX	1	0	648631857	1	0	31.01	11/28/16	10/27/16	11/28/16	33	11/12/16	12/27/16	30.11	45	0.97	45
93554	TX	SGSTX	1	0	652828989	1	0	31.50	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	30.59	34	0.97	34
93555	TX	SGSTX	1	0	605566776	1	0	72.87	1/25/16	12/22/15	1/22/16	32	1/7/16	2/9/16	65.99	33.5	0.91	33.5
93556	TX	SGSTX	1	0	609395589	1	0	63.16	2/22/16	1/23/16	2/22/16	31	2/7/16	3/8/16	57.20	30	0.91	30
93557	TX	SGSTX	1	0	613818613	1	0	130.20	3/23/16	2/23/16	3/23/16	30	3/9/16	4/8/16	117.92	30.5	0.91	30.5
93558	TX	SGSTX	1	0	618177298	1	0	24.01	4/22/16	3/24/16	4/22/16	30	4/8/16	5/3/16	21.75	25.5	0.91	25.5
93559	TX	SGSTX	1	0	622536415	1	0	28.36	5/23/16	4/23/16	5/20/16	28	5/7/16	6/2/16	25.65	26.5	0.9	26.5
93560	TX	SGSTX	1	0	626344110	1	0	22.80	6/20/16	5/21/16	6/20/16	31	6/5/16	7/1/16	20.65	26	0.91	26
93561	TX	SGSTX	1	0	630806387	1	0	175.66	7/21/16	6/21/16	7/21/16	31	7/6/16	8/2/16	159.09	27	0.91	27
93562	TX	SGSTX	1	0	635012618	1	0	168.77	8/19/16	7/22/16	8/19/16	29	8/5/16	8/26/16	152.86	21	0.91	21
93563	TX	SGSTX	1	0	639405336	1	0	135.40	9/21/16	8/20/16	9/21/16	33	9/5/16	10/6/16	122.63	31	0.91	31
93564	TX	SGSTX	1	0	643453910	1	0	115.53	10/19/16	9/22/16	10/19/16	28	10/6/16	10/28/16	104.64	22.5	0.91	22.5
93565	TX	SGSTX	1	0	647605472	1	0	93.02	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	84.25	28	0.91	28
93566	TX	SGSTX	1	0	651821867	1	0	82.19	12/20/16	11/18/16	12/20/16	33	12/4/16	1/31/17	6.26	30	0.08	30
93567	TX	SGSTX	1	0	606256476	1	0	36.02	1/4/16	1/18/16	1/3/16	34	12/18/15	1/21/16	32.31	34.5	0.9	34.5
93568	TX	SGSTX	1	0	606385157	1	0	17.62	1/29/16	1/4/16	1/29/16	26	1/17/16	2/16/16	15.81	30.5	0.9	30.5
93569	TX	SGSTX	1	0	610593464	1	0	25.00	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	22.42	32.5	0.9	32.5
93570	TX	SGSTX	1	0	615011274	1	0	25.78	3/31/16	3/2/16	3/31/16	30	3/17/16	4/18/16	23.13	32.5	0.9	32.5
93571	TX	SGSTX	1	0	618962397	1	0	30.55	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	27.40	31.5	0.9	31.5
93572	TX	SGSTX	1	0	623526614	1	0	22.17	5/31/16	4/29/16	5/31/16	33	5/15/16	6/17/16	19.86	33	0.9	33
93573	TX	SGSTX	1	0	627725988	1	0	38.54	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	2.94	33	0.08	33
93574	TX	SGSTX	1	0	631994367	1	0	52.16	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	46.79	31.5	0.9	31.5
93575	TX	SGSTX	1	0	636201578	1	0	42.08	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	37.74	32	0.9	32
93576	TX	SGSTX	1	0	640425014	1	0	35.49	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	2.70	33.5	0.08	33.5
93577	TX	SGSTX	1	0	644611455	1	0	43.63	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	39.14	32	0.9	32
93578	TX	SGSTX	1	0	648811749	1	0	32.35	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	0.87	33	0.03	33
93579	TX	SGSTX	1	0	606386555	1	0	254.84	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	238.73	31.5	0.94	31.5
93580	TX	SGSTX	1	0	610596047	1	0	156.56	3/1/16	1/30/16	3/1/16	32	2/15/16	3/15/16	9.89	29.5	0.06	29.5
93581	TX	SGSTX	1	0	614811532	1	0	131.27	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	8.29	33	0.06	33
93582	TX	SGSTX	1	0	619168795	1	0	76.29	4/29/16	3/31/16	4/28/16	29	4/14/16	5/20/16	4.81	36	0.06	36
93583	TX	SGSTX	1	0	623710632	1	0	90.11	6/1/16	4/29/16	5/27/16	29	5/13/16	6/21/16	5.89	39	0.07	39
93584	TX	SGSTX	1	0	627725825	1	0	154.98	6/29/16	5/28/16	6/28/16	32	6/13/16	7/25/16	9.84	42.5	0.06	42.5
93585	TX	SGSTX	1	0	631992374	1	0	183.62	7/29/16	6/29/16	7/28/16	30	7/14/16	8/16/16	11.61	33.5	0.06	33.5
93586	TX	SGSTX	1	0	636389246	1	0	164.37	8/30/16	7/29/16	8/27/16	30	8/13/16	9/16/16	10.40	34.5	0.06	34.5
93587	TX	SGSTX	1	0	640590526	1	0	120.19	9/29/16	8/28/16	9/27/16	31	9/12/16	9/16/16	27.98	4	0.23	28.55
93588	TX	SGSTX	1	0	64506129	1	0	68.56	10/31/16	9/28/16	10/26/16	29	10/12/16	11/17/16	4.34	36	0.06	36
93589	TX	SGSTX	1	0	648637114	1	0	67.45	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	63.19	30	0.94	30
93590	TX	SGSTX	1	0	652828882	1	0	219.04	12/29/16	11/29/16	12/29/16	31	12/14/16	1/16/17	13.86	33	0.06	33
93591	TX	SGSTX	1	0	629053532	1	0	242.92	5/5/16	4/29/16	5/5/16	28	4/16/16	5/20/16	242.92	31	34.5	1
93592	TX	SGSTX	1	0	624341954	1	0	117.58	6/6/16	4/30/16	5/31/16	32	5/16/16	6/21/16	117.58	36.5	1	36.5
93593	TX	SGSTX	1	0	628285612	1	0	13.73	7/5/16	6/1/16	6/30/16	30	6/16/16	7/21/16	13.73	35.5	1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93594	TX	SGSTX	1	0	1	0	632987381	733.65	8/5/16	7/1/16	29	7/15/16	8/19/16	733.65	35	1	35
93595	TX	SGSTX	1	0	1	0	637160692	1,132.50	9/6/16	7/30/16	32	9/14/16	9/21/16	1,132.50	37.5	1	37.5
93596	TX	SGSTX	1	0	1	0	641419658	1,027.55	10/5/16	8/31/16	29	8/14/16	10/21/16	1,027.55	37	1	37
93597	TX	SGSTX	1	0	1	0	603598303	61.94	1/1/16	12/9/15	34	12/26/15	1/26/16	55.54	31.5	0.9	31.5
93598	TX	SGSTX	1	0	1	0	607984436	77.35	2/10/16	1/12/16	29	1/26/16	2/9/16	69.36	31	0.9	31
93599	TX	SGSTX	1	0	1	0	612002037	65.31	3/10/16	2/10/16	30	2/25/16	3/25/16	58.56	29.5	0.9	29.5
93600	TX	SGSTX	1	0	1	0	616415706	59.81	4/11/16	3/11/16	29	3/25/16	4/8/16	53.63	31	0.9	31
93601	TX	SGSTX	1	0	1	0	620678613	60.85	4/11/16	4/9/16	31	4/24/16	5/31/16	54.51	37	0.9	37
93602	TX	SGSTX	1	0	1	0	625196244	71.07	6/10/16	5/10/16	30	5/25/16	6/24/16	5.55	30.5	0.08	30.5
93603	TX	SGSTX	1	0	1	0	629176965	129.68	7/11/16	6/9/16	30	6/24/16	7/26/16	116.30	32.5	0.9	32.5
93604	TX	SGSTX	1	0	1	0	633647273	141.43	8/10/16	7/9/16	28	7/23/16	8/25/16	126.84	33.5	0.9	33.5
93605	TX	SGSTX	1	0	1	0	639048840	108.20	9/12/16	8/6/16	33	8/22/16	9/29/16	97.04	38	0.9	38
93606	TX	SGSTX	1	0	1	0	642044014	100.47	10/10/16	9/8/16	29	9/22/16	10/31/16	90.10	39	0.9	39
93607	TX	SGSTX	1	0	1	0	646655431	75.28	11/10/16	10/7/16	29	10/21/16	11/25/16	67.51	35	0.9	35
93608	TX	SGSTX	1	0	1	0	650638187	68.25	12/12/16	11/5/16	33	11/21/16	12/28/16	61.21	37	0.9	37
93609	TX	SGSTX	1	0	1	0	604261683	155.05	1/14/16	12/8/15	32	12/24/15	2/1/16	11.82	39.5	0.08	39.5
93610	TX	SGSTX	1	0	1	0	608579459	167.56	2/15/16	1/9/16	31	1/24/16	3/1/16	12.78	37	0.08	37
93611	TX	SGSTX	1	0	1	0	612453809	137.45	3/14/16	2/9/16	30	2/24/16	3/28/16	124.48	33.5	0.91	33.5
93612	TX	SGSTX	1	0	1	0	617038501	127.30	4/14/16	3/10/16	29	3/24/16	4/25/16	115.30	32	0.91	32
93613	TX	SGSTX	1	0	1	0	621170414	96.10	5/12/16	5/7/16	1	5/7/16	5/23/16	85.81	16	0.89	16
93614	TX	SGSTX	1	0	1	0	624549153	123.50	6/7/16	5/8/16	31	5/23/16	6/27/16	111.52	35	0.9	35
93615	TX	SGSTX	1	0	1	0	628749153	161.41	7/7/16	6/8/16	30	6/23/16	7/25/16	146.19	32.5	0.91	32.5
93616	TX	SGSTX	1	0	1	0	633191603	147.11	8/8/16	7/8/16	30	7/23/16	9/12/16	133.24	51.5	0.91	51.5
93617	TX	SGSTX	1	0	1	0	637403596	134.58	9/7/16	8/7/16	32	8/23/16	9/27/16	2.43	35.5	0.02	35.5
93618	TX	SGSTX	1	0	1	0	641419911	104.40	10/5/16	9/8/16	28	9/22/16	10/31/16	94.55	39.5	0.91	39.5
93619	TX	SGSTX	1	0	1	0	645829045	122.38	11/4/16	10/6/16	30	10/21/16	12/13/16	110.85	53.5	0.91	53.5
93620	TX	SGSTX	1	0	1	0	649825109	134.61	12/6/16	11/5/16	32	11/21/16	12/27/16	121.92	36.5	0.91	36.5
93621	TX	SGSTX	1	0	1	0	605966332	64.68	1/27/16	1/29/15	30	1/13/16	2/16/16	64.68	34.5	1	34.5
93622	TX	SGSTX	1	0	1	0	610165939	47.39	2/26/16	1/28/16	30	2/12/16	3/14/16	47.39	31.5	1	31.5
93623	TX	SGSTX	1	0	1	0	614362903	41.89	3/28/16	2/27/16	31	3/13/16	4/14/16	41.89	32	1	32
93624	TX	SGSTX	1	0	1	0	618546748	29.95	4/26/16	3/29/16	29	4/12/16	5/13/16	29.95	31	1	31
93625	TX	SGSTX	1	0	1	0	622940826	27.20	5/25/16	4/27/16	29	5/11/16	6/13/16	27.20	33	1	33
93626	TX	SGSTX	1	0	1	0	627122762	22.48	6/24/16	5/26/16	30	6/10/16	7/11/16	22.48	31.5	1	31.5
93627	TX	SGSTX	1	0	1	0	631389399	29.31	7/26/16	6/25/16	32	7/11/16	8/12/16	29.31	32.5	1	32.5
93628	TX	SGSTX	1	0	1	0	635596854	21.22	8/24/16	7/27/16	29	8/10/16	9/12/16	21.22	33	1	33
93629	TX	SGSTX	1	0	1	0	63804694	21.37	9/23/16	8/25/16	30	9/9/16	10/10/16	21.37	31.5	1	31.5
93630	TX	SGSTX	1	0	1	0	643993217	20.06	10/24/16	9/24/16	31	10/9/16	11/10/16	20.06	32	1	32
93631	TX	SGSTX	1	0	1	0	647762150	17.94	11/18/16	10/25/16	25	11/6/16	12/5/16	17.94	29	1	29
93632	TX	SGSTX	1	0	1	0	652189460	61.19	12/22/16	11/19/16	34	12/6/16	1/9/17	61.19	34.5	1	34.5
93633	TX	SGSTX	1	0	1	0	609398197	44.23	2/22/16	12/31/15	30	1/15/16	3/14/16	40.45	59.5	0.91	59.5
93634	TX	SGSTX	1	0	1	0	603598268	148.69	1/11/16	12/9/15	34	12/26/15	2/1/16	134.66	37.5	0.91	37.5
93635	TX	SGSTX	1	0	1	0	607559792	124.44	2/8/16	1/12/16	28	1/26/16	2/29/16	9.49	34.5	0.08	34.5
93636	TX	SGSTX	1	0	1	0	612002759	84.35	3/10/16	2/9/16	31	2/24/16	4/1/16	76.40	37	0.91	37
93637	TX	SGSTX	1	0	1	0	616214905	71.45	4/8/16	3/11/16	29	3/25/16	4/25/16	64.71	31	0.91	31
93638	TX	SGSTX	1	0	1	0	620679509	78.66	5/10/16	4/9/16	32	4/25/16	5/20/16	71.16	25.5	0.9	25.5
93639	TX	SGSTX	1	0	1	0	624548490	82.22	6/7/16	5/11/16	28	5/25/16	6/24/16	74.27	30.5	0.9	30.5
93640	TX	SGSTX	1	0	1	0	628941968	145.33	7/8/16	6/8/16	31	6/23/16	7/22/16	131.62	29	0.91	29
93641	TX	SGSTX	1	0	1	0	633191896	168.53	8/8/16	7/9/16	29	7/23/16	8/19/16	152.64	27	0.91	27
93642	TX	SGSTX	1	0	1	0	637404483	150.05	9/7/16	8/7/16	32	8/23/16	9/27/16	135.91	35.5	0.91	35.5
93643	TX	SGSTX	1	0	1	0	641611867	107.41	10/6/16	9/8/16	29	9/22/16	10/24/16	97.29	32	0.91	32
93644	TX	SGSTX	1	0	1	0	645825482	95.43	11/4/16	10/7/16	29	10/21/16	11/17/16	86.44	27	0.91	27
93645	TX	SGSTX	1	0	1	0	650035077	114.98	12/7/16	11/5/16	33	11/21/16	12/27/16	104.14	36	0.91	36
93646	TX	SGSTX	1	0	1	0	608420266	296.10	2/12/16	12/15/15	32	12/31/15	3/14/16	264.55	74.5	0.89	74.71
93647	TX	SGSTX	1	0	1	0	610596135	23.79	3/1/16	1/16/16	32	2/1/16	3/16/16	23.79	44.5	1	44.5
93648	TX	SGSTX	1	0	1	0	615190967	20.58	4/1/16	2/17/16	30	3/3/16	4/25/16	20.58	53.5	1	53.5
93649	TX	SGSTX	1	0	1	0	619347828	20.57	5/2/16	3/18/16	28	4/1/16	5/20/16	20.57	49.5	1	49.5
93650	TX	SGSTX	1	0	1	0	623710360	22.98	6/1/16	4/15/16	29	4/29/16	7/18/16	22.98	80	1	80

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93651	TX	SGSTX	1	0	1	0	628095594	23.47	7/1/16	5/14/16	6/14/16	32	5/30/16	7/18/16	23.47	49.5	1	49.5
93652	TX	SGSTX	1	0	1	0	632184314	24.49	8/1/16	6/15/16	7/15/16	31	6/30/16	8/15/16	24.49	46	1	46
93653	TX	SGSTX	1	0	1	0	636775112	15.70	9/1/16	7/16/16	8/15/16	31	7/31/16	9/19/16	15.70	50	1	50
93654	TX	SGSTX	1	0	1	0	640991862	18.64	10/3/16	8/16/16	9/14/16	30	8/31/16	10/18/16	18.64	48.5	1	48.5
93655	TX	SGSTX	1	0	1	0	645199043	15.60	11/1/16	9/15/16	10/12/16	28	9/29/16	11/12/16	15.60	54.5	1	54.5
93656	TX	SGSTX	1	0	1	0	649229384	18.21	12/1/16	10/13/16	11/9/16	28	10/27/16	12/16/16	18.21	50.5	1	50.5
93657	TX	SGSTX	1	0	1	0	603020163	70.69	1/6/16	12/3/15	1/5/16	34	12/20/15	2/2/16	1.28	44.5	0.02	0.02
93658	TX	SGSTX	1	0	1	0	606958468	64.19	2/3/16	1/6/16	2/3/16	29	1/20/16	3/15/16	58.13	55	0.91	55
93659	TX	SGSTX	1	0	1	0	611196640	53.78	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	48.71	25.5	0.91	25.5
93660	TX	SGSTX	1	0	1	0	615600975	55.66	4/5/16	3/5/16	4/5/16	32	3/21/16	6/1/16	50.42	72.5	0.91	72.5
93661	TX	SGSTX	1	0	1	0	619817256	49.70	5/4/16	4/6/16	5/3/16	28	4/20/16	6/20/16	22.52	61.5	0.45	52.91
93662	TX	SGSTX	1	0	1	0	623923744	56.66	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	1.05	32.5	0.02	32.5
93663	TX	SGSTX	1	0	1	0	628096535	97.39	7/1/16	6/3/16	7/1/16	29	6/17/16	7/19/16	88.21	32	0.91	32
93664	TX	SGSTX	1	0	1	0	632810774	123.09	8/4/16	7/2/16	8/4/16	34	7/19/16	10/25/16	111.48	98.5	0.91	98.5
93665	TX	SGSTX	1	0	1	0	636774133	87.18	9/1/16	8/5/16	9/1/16	38	8/19/16	10/25/16	78.97	67.5	0.91	67.5
93666	TX	SGSTX	1	0	1	0	641214418	77.81	10/4/16	9/2/16	10/4/16	33	9/18/16	10/25/16	70.48	37	0.91	37
93667	TX	SGSTX	1	0	1	0	604430924	32.46	11/1/16	12/8/15	1/8/16	32	12/24/15	1/29/16	29.40	36.5	0.91	36.5
93668	TX	SGSTX	1	0	1	0	608577457	31.60	2/15/16	1/9/16	2/8/16	31	1/24/16	2/29/16	28.61	36	0.91	36
93669	TX	SGSTX	1	0	1	0	612677650	24.09	3/15/16	2/9/16	3/9/16	30	2/24/16	3/29/16	21.82	34.5	0.91	34.5
93670	TX	SGSTX	1	0	1	0	617238917	24.74	4/15/16	3/10/16	4/7/16	29	3/24/16	5/6/16	22.41	43	0.91	43
93671	TX	SGSTX	1	0	1	0	621575413	22.36	5/16/16	4/8/16	5/6/16	29	4/22/16	5/27/16	20.24	35	0.91	35
93672	TX	SGSTX	1	0	1	0	625799044	29.88	6/15/16	5/7/16	6/7/16	32	5/23/16	6/27/16	27.01	35.5	0.9	35.5
93673	TX	SGSTX	1	0	1	0	630013111	76.45	7/15/16	6/8/16	7/7/16	30	6/23/16	8/2/16	69.25	40.5	0.91	40.5
93674	TX	SGSTX	1	0	1	0	634221331	87.11	8/15/16	7/8/16	8/6/16	30	7/23/16	8/29/16	78.90	37.5	0.91	37.5
93675	TX	SGSTX	1	0	1	0	638670123	55.52	9/15/16	8/7/16	9/7/16	32	8/23/16	9/27/16	50.29	35.5	0.91	35.5
93676	TX	SGSTX	1	0	1	0	643045287	37.28	10/17/16	9/8/16	10/5/16	28	9/22/16	10/31/16	33.77	39.5	0.91	39.5
93677	TX	SGSTX	1	0	1	0	647257457	28.18	11/15/16	10/6/16	11/4/16	30	10/21/16	11/28/16	0.51	38.5	0.02	38.5
93678	TX	SGSTX	1	0	1	0	651289783	25.47	12/15/16	11/5/16	12/6/16	32	11/21/16	1/3/17	23.07	43.5	0.91	43.5
93679	TX	SGSTX	1	0	1	0	603827163	106.50	1/12/16	12/10/15	1/11/16	33	12/26/15	1/31/16	96.45	34	0.91	34
93680	TX	SGSTX	1	0	1	0	607762184	113.68	2/9/16	1/12/16	2/9/16	29	1/26/16	2/28/16	102.95	31	0.91	31
93681	TX	SGSTX	1	0	1	0	612002001	109.06	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	98.77	32.5	0.91	32.5
93682	TX	SGSTX	1	0	1	0	616415165	103.48	4/11/16	3/11/16	4/8/16	29	3/25/16	4/28/16	93.72	34	0.91	34
93683	TX	SGSTX	1	0	1	0	620447043	111.01	5/9/16	4/9/16	5/9/16	31	4/24/16	5/26/16	100.39	32	0.9	32
93684	TX	SGSTX	1	0	1	0	624548649	113.67	6/7/16	5/10/16	6/7/16	29	5/24/16	6/24/16	2.11	31	0.02	31
93685	TX	SGSTX	1	0	1	0	628943664	189.14	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	171.30	32	0.91	32
93686	TX	SGSTX	1	0	1	0	633193175	195.81	8/8/16	7/9/16	8/6/16	29	7/23/16	8/25/16	177.35	33	0.91	33
93687	TX	SGSTX	1	0	1	0	637403910	183.67	9/7/16	8/7/16	9/6/16	32	8/23/16	9/28/16	166.36	34.5	0.91	34.5
93688	TX	SGSTX	1	0	1	0	641799542	143.27	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	129.76	32	0.91	32
93689	TX	SGSTX	1	0	1	0	645828695	126.23	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	114.33	31	0.91	31
93690	TX	SGSTX	1	0	1	0	650036480	106.38	12/7/16	11/5/16	12/6/16	32	11/21/16	12/27/16	36.5	0.08	0.08	36.5
93691	TX	SGSTX	1	0	1	0	602802027	197.86	1/5/16	12/2/15	1/4/16	34	12/19/15	1/18/16	179.19	30.5	0.91	30.5
93692	TX	SGSTX	1	0	1	0	608002529	190.26	2/2/16	1/5/16	2/2/16	29	1/19/16	2/12/16	172.31	24	0.91	24
93693	TX	SGSTX	1	0	1	0	610898927	170.47	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	154.40	29.5	0.91	29.5
93694	TX	SGSTX	1	0	1	0	615174003	144.39	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	130.77	28	0.91	28
93695	TX	SGSTX	1	0	1	0	619348922	164.27	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	148.74	33	0.91	33
93696	TX	SGSTX	1	0	1	0	623710890	145.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	131.13	30.5	0.9	30.5
93697	TX	SGSTX	1	0	1	0	627907368	270.76	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	245.23	29	0.91	29
93698	TX	SGSTX	1	0	1	0	632369418	326.75	8/2/16	7/1/16	8/2/16	33	7/17/16	8/16/16	24.90	30	0.08	30
93699	TX	SGSTX	1	0	1	0	636390512	264.86	8/30/16	8/3/16	8/30/16	28	8/17/16	9/16/16	239.89	30.5	0.91	30.5
93700	TX	SGSTX	1	0	1	0	640807956	222.53	9/30/16	8/31/16	9/29/16	30	9/15/16	10/17/16	201.54	32.5	0.91	32.5
93701	TX	SGSTX	1	0	1	0	644787855	126.10	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	114.21	31	0.91	31
93702	TX	SGSTX	1	0	1	0	649012193	143.89	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	130.32	35	0.91	35
93703	TX	SGSTX	1	0	1	0	605219252	12.75	1/1/16	12/18/15	1/20/16	34	1/4/16	2/8/16	12.75	35.5	1	35.5
93704	TX	SGSTX	1	0	1	0	625588898	67.63	6/14/16	5/12/16	6/10/16	30	5/27/16	11/12/15	63.26	-196.5	0.94	-196.5
93705	TX	SGSTX	1	0	1	0	629816694	79.54	7/13/16	7/13/16	7/13/16	33	6/27/16	11/12/15	5.03	-228	0.06	-228
93706	TX	SGSTX	1	0	1	0	635014628	1,303.34	8/19/16	7/14/16	8/10/16	28	7/28/16	9/8/16	82.41	42.5	0.06	-5.38
93707	TX	SGSTX	1	0	1	0	638486177	680.36	9/14/16	8/11/16	9/9/16	30	8/26/16	10/7/16	43.02	42.5	0.06	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93708	TX	SGSTX			1	0	642968798	102.16	10/14/16	9/10/16	10/10/16	31	9/25/16	10/7/16	6.46	12	0.06	12
93709	TX	SGSTX			1	0	643610199	16.26	10/20/16	9/17/16	10/18/16	32	10/3/16	11/7/16	1.25	35.5	0.08	35.5
93710	TX	SGSTX			1	0	605219214	16.41	1/21/16	1/18/15	1/20/16	34	1/4/16	2/8/16	14.72	35.5	0.9	35.5
93711	TX	SGSTX			1	0	609237682	20.77	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	18.63	31.5	0.9	31.5
93712	TX	SGSTX			1	0	613629402	17.02	3/22/16	2/20/16	3/21/16	31	3/6/16	4/13/16	15.26	38	0.9	38
93713	TX	SGSTX			1	0	617636512	15.33	4/19/16	3/22/16	4/19/16	29	4/5/16	5/13/16	13.75	38	0.9	38
93714	TX	SGSTX			1	0	621994286	15.53	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	13.92	33	0.9	33
93715	TX	SGSTX			1	0	626346648	17.93	6/20/16	5/19/16	6/20/16	33	6/4/16	7/13/16	16.08	39	0.9	39
93716	TX	SGSTX			1	0	630415486	15.60	7/19/16	6/21/16	7/19/16	29	7/5/16	8/8/16	13.99	34	0.9	34
93717	TX	SGSTX			1	0	634648465	18.32	8/17/16	7/20/16	8/17/16	29	8/3/16	9/12/16	0.49	40	0.03	40
93718	TX	SGSTX			1	0	639020782	19.46	9/19/16	8/18/16	9/16/16	30	9/2/16	10/12/16	17.46	40.5	0.9	40.5
93719	TX	SGSTX			1	0	643040806	15.93	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	14.29	32	0.9	32
93720	TX	SGSTX			1	0	647257498	15.35	11/15/16	10/18/16	11/15/16	29	11/1/16	12/8/16	13.77	37	0.9	37
93721	TX	SGSTX			1	0	651464435	16.29	12/16/16	11/16/16	12/16/16	31	12/1/16	1/6/17	14.60	36	0.9	36
93722	TX	SGSTX			1	0	606388318	21.88	1/29/16	12/31/15	1/29/16	30	1/15/16	2/12/16	19.62	28.5	0.9	28.5
93723	TX	SGSTX			1	0	610597372	25.52	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	22.88	28.5	0.9	28.5
93724	TX	SGSTX			1	0	614814399	23.88	3/30/16	3/2/16	3/30/16	29	3/16/16	4/25/16	21.42	40	0.9	40
93725	TX	SGSTX			1	0	618963883	23.08	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	20.70	26	0.9	26
93726	TX	SGSTX			1	0	623342483	23.17	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	20.75	31	0.9	31
93727	TX	SGSTX			1	0	627504299	28.01	6/28/16	5/28/16	6/28/16	32	6/13/16	7/11/16	0.75	28.5	0.03	28.5
93728	TX	SGSTX			1	0	637930356	29.16	7/28/16	6/29/16	7/28/16	30	7/14/16	8/9/16	26.16	26.5	0.9	26.5
93729	TX	SGSTX			1	0	636005332	27.03	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	24.24	31	0.9	31
93730	TX	SGSTX			1	0	640215061	27.04	9/27/16	8/27/16	9/26/16	31	9/11/16	10/10/16	2.06	29	0.08	29
93731	TX	SGSTX			1	0	644418198	23.29	10/26/16	9/27/16	10/26/16	30	10/12/16	11/7/16	20.89	26.5	0.9	26.5
93732	TX	SGSTX			1	0	648636881	24.41	11/28/16	10/27/16	11/28/16	33	11/12/16	12/13/16	21.90	31	0.9	31
93733	TX	SGSTX			1	0	652862952	25.04	12/29/16	11/29/16	12/29/16	31	12/14/16	1/10/17	0.67	27	0.03	27
93734	TX	SGSTX			1	0	606386530	23.12	1/29/16	12/31/15	1/29/16	32	1/15/16	2/12/16	23.12	28.5	1	28.5
93735	TX	SGSTX			1	0	610597677	23.86	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	23.86	31.5	1	31.5
93736	TX	SGSTX			1	0	614812943	22.35	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	22.35	30	1	30
93737	TX	SGSTX			1	0	618963752	22.93	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	22.93	29	1	29
93738	TX	SGSTX			1	0	623342843	23.44	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	23.44	28	1	28
93739	TX	SGSTX			1	0	627504663	29.53	6/28/16	5/28/16	6/28/16	32	6/13/16	7/14/16	29.53	31.5	1	31.5
93740	TX	SGSTX			1	0	631791271	29.93	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	29.93	29.5	1	29.5
93741	TX	SGSTX			1	0	636005802	28.90	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	28.90	28	1	28
93742	TX	SGSTX			1	0	640213916	28.97	9/27/16	8/27/16	9/26/16	31	9/11/16	10/13/16	28.97	32	1	32
93743	TX	SGSTX			1	0	644116568	25.94	10/26/16	9/27/16	10/26/16	30	10/12/16	11/10/16	25.94	29.5	1	29.5
93744	TX	SGSTX			1	0	646638006	25.52	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	25.52	32	1	32
93745	TX	SGSTX			1	0	652832589	24.33	12/29/16	11/29/16	12/29/16	31	12/14/16	1/30/17	24.33	47	1	47
93746	TX	SGSTX			1	0	602587223	23.28	1/4/16	1/26/15	1/4/16	40	12/16/15	1/21/16	21.08	36.5	0.91	36.5
93747	TX	SGSTX			1	0	606385976	36.58	1/29/16	1/5/16	1/29/16	25	1/17/16	2/16/16	33.13	30	0.91	30
93748	TX	SGSTX			1	0	610596742	28.60	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	25.91	32.5	0.91	32.5
93749	TX	SGSTX			1	0	614814097	19.83	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	17.95	33	0.91	33
93750	TX	SGSTX			1	0	618962907	22.72	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	20.58	32	0.91	32
93751	TX	SGSTX			1	0	623342948	19.62	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	0.36	31	0.02	31
93752	TX	SGSTX			1	0	627726875	26.79	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	24.26	35	0.91	35
93753	TX	SGSTX			1	0	631995315	23.84	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	0.43	31.5	0.02	31.5
93754	TX	SGSTX			1	0	636391176	23.85	8/30/16	7/30/16	8/29/16	31	8/14/16	9/16/16	21.60	33	0.91	33
93755	TX	SGSTX			1	0	640622711	23.84	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	1.82	33.5	0.08	33.5
93756	TX	SGSTX			1	0	644791335	23.19	10/28/16	9/29/16	10/27/16	29	10/13/16	11/14/16	1.77	32	0.08	32
93757	TX	SGSTX			1	0	648996936	20.10	11/30/16	10/28/16	11/29/16	33	11/13/16	12/19/16	18.21	36	0.91	36
93758	TX	SGSTX			1	0	605221020	25.34	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	1.49	35	0.06	35
93759	TX	SGSTX			1	0	605220841	21.52	2/19/16	1/22/16	2/19/16	29	2/5/16	3/7/16	1.26	31	0.06	31
93760	TX	SGSTX			1	0	613442762	22.83	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	1.34	32	0.06	32
93761	TX	SGSTX			1	0	617634556	22.48	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	1.32	31	0.06	31
93762	TX	SGSTX			1	0	621978915	21.67	5/18/16	4/19/16	5/18/16	29	5/4/16	6/6/16	20.27	33	0.94	33
93763	TX	SGSTX			1	0	626346120	23.00	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	1.36	33	0.06	33
93764	TX	SGSTX			1	0	630626971	21.45	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.27	33.5	0.06	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93765	TX	SGSTX			1	0	633016056	21.46	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	1.27	32.5	0.06	32.5
93766	TX	SGSTX			1	0	639020941	22.55	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	21.22	32	0.94	32
93767	TX	SGSTX			1	0	643242530	20.81	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	1.23	31	0.06	31
93768	TX	SGSTX			1	0	647440388	20.58	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.21	33	0.06	33
93769	TX	SGSTX			1	0	651823552	21.01	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	1.24	34	0.06	34
93770	TX	SGSTX			1	0	604249490	30.20	1/14/16	12/11/15	1/13/16	34	12/28/15	1/29/16	30.20	32.5	1	32.5
93771	TX	SGSTX			1	0	608225904	23.96	2/11/16	1/14/16	2/10/16	28	1/28/16	2/26/16	23.96	29.5	1	29.5
93772	TX	SGSTX			1	0	612439381	23.32	3/14/16	2/11/16	3/14/16	33	2/27/16	3/30/16	23.32	32	1	32
93773	TX	SGSTX			1	0	616662062	21.36	4/12/16	3/15/16	4/12/16	29	3/29/16	4/28/16	21.36	30	1	30
93774	TX	SGSTX			1	0	620957710	21.54	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	21.54	30	1	30
93775	TX	SGSTX			1	0	625197695	22.27	6/10/16	5/12/16	6/9/16	29	5/26/16	6/24/16	22.27	29	1	29
93776	TX	SGSTX			1	0	629409574	26.34	7/12/16	6/10/16	7/12/16	33	6/26/16	7/28/16	26.34	32	1	32
93777	TX	SGSTX			1	0	633647569	24.91	8/10/16	7/13/16	8/10/16	29	7/27/16	8/26/16	24.91	30	1	30
93778	TX	SGSTX			1	0	637838958	25.79	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	25.79	28.5	1	28.5
93779	TX	SGSTX			1	0	642046155	27.92	10/10/16	9/10/16	10/10/16	31	9/25/16	10/26/16	27.92	31	1	31
93780	TX	SGSTX			1	0	642563309	25.79	10/10/16	10/11/16	11/8/16	29	10/25/16	11/23/16	25.79	29	1	29
93781	TX	SGSTX			1	0	650465438	49.93	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	49.93	29	1	29
93782	TX	SGSTX			1	0	603222852	221.90	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	200.97	34.5	0.91	34.5
93783	TX	SGSTX			1	0	607375385	197.31	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	179.70	31	0.91	31
93784	TX	SGSTX			1	0	611616598	230.52	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	17.57	32.5	0.08	32.5
93785	TX	SGSTX			1	0	615807986	208.42	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	15.88	33	0.08	33
93786	TX	SGSTX			1	0	620053850	233.94	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	18.68	32	0.08	32
93787	TX	SGSTX			1	0	624346397	255.48	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	4.77	32.5	0.02	32.5
93788	TX	SGSTX			1	0	628528779	386.63	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	350.17	33.5	0.91	33.5
93789	TX	SGSTX			1	0	632796160	388.24	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	351.63	32	0.91	32
93790	TX	SGSTX			1	0	636969477	317.38	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	287.46	31	0.91	31
93791	TX	SGSTX			1	0	641214045	395.31	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	359.03	32.5	0.91	32.5
93792	TX	SGSTX			1	0	645402810	295.86	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	22.55	33	0.08	33
93793	TX	SGSTX			1	0	649603987	243.85	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	220.85	33	0.91	33
93794	TX	SGSTX			1	0	620229848	19.39	5/6/16	4/2/16	4/29/16	28	4/16/16	5/16/16	1.66	30.5	0.09	30.5
93795	TX	SGSTX			1	0	624133236	28.19	6/14/16	4/30/16	6/1/16	33	5/16/16	6/21/16	1.81	36	0.06	36
93796	TX	SGSTX			1	0	628270084	1,788.74	7/5/16	6/7/16	6/30/16	24	6/19/16	7/22/16	113.09	33.5	0.06	33.5
93797	TX	SGSTX			1	0	632598811	2,542.39	8/3/16	7/1/16	7/29/16	29	7/15/16	8/19/16	2,381.63	35	0.94	35
93798	TX	SGSTX			1	0	640591083	2,103.37	9/29/16	7/30/16	9/28/16	61	8/29/16	9/20/16	1,970.37	22	0.94	22
93799	TX	SGSTX			1	0	608659556	381.51	2/16/16	12/29/15	1/27/16	30	1/13/16	3/1/16	24.12	48.5	0.06	48.5
93800	TX	SGSTX			1	0	612876872	282.05	3/16/16	1/28/16	2/26/16	30	2/12/16	3/28/16	264.22	45.5	0.94	45.5
93801	TX	SGSTX			1	0	617040320	208.72	4/14/16	2/27/16	3/28/16	31	3/13/16	4/27/16	195.53	45	0.94	45
93802	TX	SGSTX			1	0	621577812	209.19	5/16/16	3/29/16	4/26/16	29	4/12/16	5/31/16	13.22	49	0.06	49
93803	TX	SGSTX			1	0	625588122	156.35	6/14/16	4/27/16	5/26/16	30	5/12/16	6/28/16	10.22	47.5	0.07	47.5
93804	TX	SGSTX			1	0	629800551	265.18	7/14/16	5/27/16	6/24/16	29	6/10/16	7/27/16	16.87	47	0.06	47
93805	TX	SGSTX			1	0	634433290	279.11	8/16/16	6/25/16	7/26/16	32	7/11/16	8/30/16	17.65	50.5	0.06	50.5
93806	TX	SGSTX			1	0	639254166	225.00	9/13/16	7/27/16	8/24/16	29	8/10/16	9/27/16	14.23	48	0.06	48
93807	TX	SGSTX			1	0	643872609	221.06	10/14/16	8/25/16	9/23/16	30	9/9/16	10/25/16	207.08	46.5	0.94	46.5
93808	TX	SGSTX			1	0	647258909	191.36	11/15/16	9/24/16	10/24/16	31	10/9/16	11/29/16	179.26	51	0.94	51
93809	TX	SGSTX			1	0	651097615	160.09	12/14/16	10/25/16	11/22/16	29	11/8/16	12/27/16	10.13	49	0.06	49
93810	TX	SGSTX			1	0	605987268	51.69	1/27/16	12/29/15	1/27/16	30	1/13/16	2/8/16	46.35	26.5	0.9	26.5
93811	TX	SGSTX			1	0	610169513	54.13	2/26/16	1/28/16	2/25/16	29	2/11/16	3/14/16	48.54	32	0.9	32
93812	TX	SGSTX			1	0	614364795	56.14	3/28/16	2/26/16	3/25/16	29	3/11/16	4/11/16	50.35	31	0.9	31
93813	TX	SGSTX			1	0	618548837	56.82	4/26/16	3/26/16	4/26/16	32	4/11/16	5/10/16	50.95	29.5	0.9	29.5
93814	TX	SGSTX			1	0	622942860	68.96	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	61.63	27	0.89	27
93815	TX	SGSTX			1	0	627110159	117.34	6/24/16	5/26/16	6/24/16	30	6/10/16	6/24/16	24.34	14.5	0.21	23.22
93816	TX	SGSTX			1	0	631375228	164.05	7/26/16	6/25/16	7/26/16	32	7/11/16	7/26/16	71.05	15.5	0.43	23.44
93817	TX	SGSTX			1	0	635594927	139.12	8/24/16	7/27/16	8/24/16	29	8/10/16	8/24/16	63.77	14	0.46	17.99
93818	TX	SGSTX			1	0	639790070	80.14	9/23/16	8/25/16	9/23/16	30	9/9/16	10/7/16	71.88	28.5	0.9	28.5
93819	TX	SGSTX			1	0	643994156	69.76	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	5.33	36	0.08	36
93820	TX	SGSTX			1	0	648166256	57.67	11/22/16	10/25/16	11/21/16	28	11/8/16	12/9/16	51.72	31.5	0.08	31.5
93821	TX	SGSTX			1	0	65246193	65.93	12/27/16	11/22/16	12/27/16	36	12/10/16	1/17/17	59.14	38.5	0.9	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93822	TX	SGSTX	1	0	1	0	603414433	334.35	1/8/16	12/5/15	1/7/16	34	12/22/15	1/15/16	329.44	24.5	0.99	24.5
93823	TX	SGSTX	1	0	1	0	607377152	273.73	2/5/16	1/8/16	2/5/16	29	1/22/16	2/12/16	4.02	21	0.01	21
93824	TX	SGSTX	1	0	1	0	611616622	255.56	3/8/16	2/6/16	3/8/16	32	2/22/16	3/15/16	251.81	22.5	0.99	22.5
93825	TX	SGSTX	1	0	1	0	616007821	211.89	4/7/16	3/9/16	4/6/16	29	3/23/16	4/14/16	3.11	22	0.01	22
93826	TX	SGSTX	1	0	1	0	620229357	193.44	5/6/16	4/7/16	5/5/16	29	4/22/16	5/13/16	2.86	22	0.01	22
93827	TX	SGSTX	1	0	1	0	624343850	192.73	6/6/16	5/6/16	6/6/16	32	5/22/16	6/14/16	2.93	23.5	0.02	23.5
93828	TX	SGSTX	1	0	1	0	628530340	200.58	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	2.95	26.5	0.01	26.5
93829	TX	SGSTX	1	0	1	0	632795808	194.44	8/4/16	7/7/16	8/4/16	29	7/21/16	8/11/16	2.85	21	0.01	21
93830	TX	SGSTX	1	0	1	0	636970395	211.06	9/2/16	8/5/16	9/2/16	29	8/19/16	9/12/16	3.10	24	0.01	24
93831	TX	SGSTX	1	0	1	0	641421692	244.71	10/5/16	9/3/16	10/4/16	32	9/19/16	10/12/16	3.59	23.5	0.01	23.5
93832	TX	SGSTX	1	0	1	0	645592044	223.58	11/3/16	10/5/16	11/2/16	29	10/19/16	11/14/16	3.28	26	0.01	26
93833	TX	SGSTX	1	0	1	0	648628048	272.23	12/6/16	11/3/16	12/5/16	33	11/19/16	12/15/16	4.00	26	0.01	26
93834	TX	SGSTX	1	0	1	0	604663912	80.05	1/13/16	12/10/15	1/13/16	35	12/27/15	2/25/16	73.95	60	0.92	60
93835	TX	SGSTX	1	0	1	0	607986696	53.05	2/10/16	1/4/16	2/10/16	28	1/28/16	2/25/16	49.01	28.5	0.92	28.5
93836	TX	SGSTX	1	0	1	0	612219155	49.96	3/11/16	2/11/16	3/11/16	30	2/26/16	4/20/16	46.16	54.5	0.92	54.5
93837	TX	SGSTX	1	0	1	0	616430308	52.44	4/11/16	3/12/16	4/11/16	31	3/27/16	4/20/16	3.99	24	0.08	24
93838	TX	SGSTX	1	0	1	0	620958535	51.49	5/11/16	4/12/16	5/11/16	30	4/27/16	6/30/16	47.53	64.5	0.92	64.5
93839	TX	SGSTX	1	0	1	0	625398532	74.67	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	68.87	33	0.92	33
93840	TX	SGSTX	1	0	1	0	62948026	102.21	7/12/16	6/14/16	7/12/16	29	6/28/16	9/23/16	94.42	87	0.92	87
93841	TX	SGSTX	1	0	1	0	633645751	102.08	8/10/16	7/13/16	8/10/16	29	7/27/16	9/23/16	94.30	58	0.92	58
93842	TX	SGSTX	1	0	1	0	638036617	73.50	9/12/16	8/11/16	9/9/16	30	8/26/16	9/23/16	67.90	28.5	0.92	28.5
93843	TX	SGSTX	1	0	1	0	642525037	53.86	10/11/16	9/10/16	10/10/16	31	9/25/16	1/3/17	0.22	100	0	135.85
93844	TX	SGSTX	1	0	1	0	646453672	55.76	11/9/16	10/11/16	11/8/16	29	10/25/16	2/8/17	51.51	106	0.92	106
93845	TX	SGSTX	1	0	1	0	650466962	45.03	12/9/16	11/9/16	12/9/16	31	11/24/16	2/8/17	41.60	76	0.92	76
93846	TX	SGSTX	1	0	1	0	602805720	412.27	1/5/16	11/26/15	1/29/16	38	12/15/15	2/22/16	24.25	38.5	0.06	38.5
93847	TX	SGSTX	1	0	1	0	607376657	311.07	2/5/16	1/3/16	1/29/16	27	1/16/16	1/22/16	18.30	37	0.06	37
93848	TX	SGSTX	1	0	1	0	611397983	331.18	3/7/16	1/30/16	3/1/16	32	2/15/16	3/24/16	19.49	38.5	0.06	38.5
93849	TX	SGSTX	1	0	1	0	615871157	292.16	4/5/16	3/2/16	3/30/16	29	3/16/16	4/22/16	17.19	37	0.06	37
93850	TX	SGSTX	1	0	1	0	620054658	328.23	5/5/16	3/31/16	4/28/16	29	4/14/16	5/23/16	308.92	39	0.94	39
93851	TX	SGSTX	1	0	1	0	62551685	368.48	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	21.68	42	0.06	42
93852	TX	SGSTX	1	0	1	0	628528761	471.80	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	444.05	42	0.94	42
93853	TX	SGSTX	1	0	1	0	632992001	538.84	8/5/16	6/30/16	7/28/16	29	7/14/16	8/22/16	31.69	39	0.06	39
93854	TX	SGSTX	1	0	1	0	637405202	546.45	9/7/16	7/29/16	8/29/16	32	8/14/16	9/26/16	32.15	43.5	0.06	43.5
93855	TX	SGSTX	1	0	1	0	641422399	472.73	10/5/16	8/30/16	9/28/16	30	9/14/16	10/24/16	27.81	40.5	0.06	40.5
93856	TX	SGSTX	1	0	1	0	646002511	379.11	11/7/16	9/29/16	10/27/16	29	10/13/16	11/25/16	356.81	43	0.94	43
93857	TX	SGSTX	1	0	1	0	648826001	348.21	12/6/16	10/28/16	11/29/16	33	11/13/16	12/23/16	327.73	40	0.94	40
93858	TX	SGSTX	1	0	1	0	606805228	42.53	2/2/16	12/29/15	1/27/16	30	1/13/16	2/16/16	39.84	34.5	0.94	34.5
93859	TX	SGSTX	1	0	1	0	611199976	41.70	3/4/16	1/28/16	2/26/16	30	2/12/16	3/22/16	39.07	39.5	0.94	39.5
93860	TX	SGSTX	1	0	1	0	615380483	34.07	4/4/16	2/27/16	3/28/16	31	3/13/16	4/22/16	31.92	40	0.94	40
93861	TX	SGSTX	1	0	1	0	619579052	29.44	5/3/16	3/29/16	4/26/16	29	4/12/16	5/18/16	27.59	36	0.94	36
93862	TX	SGSTX	1	0	1	0	623926138	32.84	6/2/16	4/27/16	5/25/16	29	5/11/16	6/20/16	30.73	40	0.94	40
93863	TX	SGSTX	1	0	1	0	628273663	33.31	7/5/16	5/26/16	6/24/16	30	6/10/16	7/20/16	31.20	41.5	0.94	41.5
93864	TX	SGSTX	1	0	1	0	632371973	47.97	8/2/16	6/25/16	7/27/16	33	7/11/16	8/22/16	3.03	42	0.06	42
93865	TX	SGSTX	1	0	1	0	636971566	17.46	9/2/16	7/28/16	8/24/16	28	8/11/16	9/20/16	1.11	40.5	0.06	40.5
93866	TX	SGSTX	1	0	1	0	640994566	31.40	10/3/16	8/25/16	9/23/16	30	9/9/16	10/20/16	1.98	41.5	0.06	41.5
93867	TX	SGSTX	1	0	1	0	645401096	33.43	11/2/16	9/24/16	10/24/16	31	10/9/16	11/17/16	31.32	39	0.94	39
93868	TX	SGSTX	1	0	1	0	649607734	33.75	12/5/16	10/25/16	11/22/16	29	11/8/16	12/19/16	31.42	41	0.93	40.92
93869	TX	SGSTX	1	0	1	0	603007125	20.43	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	18.36	35.5	0.9	35.5
93870	TX	SGSTX	1	0	1	0	607171289	14.58	2/4/16	1/7/16	2/4/16	29	1/21/16	2/15/16	13.10	25	0.9	25
93871	TX	SGSTX	1	0	1	0	611398567	19.02	3/7/16	2/5/16	3/7/16	32	2/21/16	3/28/16	17.10	36.5	0.9	36.5
93872	TX	SGSTX	1	0	1	0	615889467	20.04	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	17.06	31	0.9	31
93873	TX	SGSTX	1	0	1	0	619819542	18.98	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	17.06	26	0.9	26
93874	TX	SGSTX	1	0	1	0	624132522	18.52	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	1.38	31.5	0.07	31.5
93875	TX	SGSTX	1	0	1	0	628271009	18.97	7/5/16	6/4/16	7/5/16	32	6/20/16	7/15/16	17.05	25.5	0.9	25.5
93876	TX	SGSTX	1	0	1	0	632599283	18.61	8/3/16	7/6/16	8/3/16	29	7/20/16	8/16/16	16.73	27	0.9	27
93877	TX	SGSTX	1	0	1	0	636775510	18.11	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	16.28	29	0.9	29
93878	TX	SGSTX	1	0	1	0	640996052	20.20	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	18.16	29.5	0.9	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93879	TX	SGSTX			1	0	645201988	21.17	11/1/16	10/4/16	10/4/16	29	10/18/16	11/14/16	1.57	27	0.07	27
93880	TX	SGSTX			1	0	645400527	24.36	12/2/16	11/2/16	12/2/16	31	11/17/16	12/16/16	21.90	29	0.9	29
93881	TX	SGSTX			1	0	606592853	397.54	2/1/16	12/19/15	2/1/16	34	1/5/16	2/19/16	356.54	45.5	0.9	45.5
93882	TX	SGSTX			1	0	610336429	220.88	2/29/16	1/22/16	2/23/16	33	2/7/16	3/28/16	16.84	50	0.08	50
93883	TX	SGSTX			1	0	615175106	91.60	4/21/16	2/24/16	3/23/16	29	3/9/16	4/19/16	82.16	41	0.9	41
93884	TX	SGSTX			1	0	618182452	47.94	4/22/16	3/24/16	4/20/16	28	4/7/16	5/12/16	43.00	35.5	0.9	35.5
93885	TX	SGSTX			1	0	622522553	22.78	5/23/16	4/21/16	5/20/16	30	5/6/16	6/8/16	20.00	33.5	0.88	33.5
93886	TX	SGSTX			1	0	626747985	20.33	6/22/16	5/21/16	6/21/16	32	6/6/16	7/11/16	18.22	35.5	0.9	35.5
93887	TX	SGSTX			1	0	630968799	24.22	7/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	1.85	32.5	0.08	32.5
93888	TX	SGSTX			1	0	635180758	20.28	8/22/16	7/22/16	8/20/16	30	8/6/16	9/6/16	0.54	31.5	0.03	31.5
93889	TX	SGSTX			1	0	635992418	27.93	9/22/16	8/21/16	9/19/16	30	9/5/16	10/1/16	25.06	36.5	0.9	36.5
93890	TX	SGSTX			1	0	643979276	20.09	10/24/16	9/20/16	10/19/16	30	10/5/16	11/10/16	18.02	36.5	0.9	36.5
93891	TX	SGSTX			1	0	648164952	19.45	11/22/16	10/20/16	11/16/16	28	11/3/16	12/6/16	17.45	33.5	0.9	33.5
93892	TX	SGSTX			1	0	652196647	34.77	12/2/16	11/17/16	12/20/16	34	12/4/16	1/6/17	31.18	33.5	0.9	33.5
93893	TX	SGSTX			1	0	60806313	37.42	2/22/16	12/23/15	1/25/16	34	1/9/16	2/19/16	34.21	41.5	0.91	41.5
93894	TX	SGSTX			1	0	610811542	33.02	3/2/16	1/26/16	2/24/16	30	2/10/16	3/21/16	30.19	40.5	0.91	40.5
93895	TX	SGSTX			1	0	615381116	31.97	4/4/16	2/25/16	3/24/16	29	3/10/16	4/21/16	0.30	42	0.01	42
93896	TX	SGSTX			1	0	619577060	32.32	5/3/16	3/25/16	4/22/16	29	4/8/16	5/20/16	29.56	42	0.91	42
93897	TX	SGSTX			1	0	623925591	32.81	6/2/16	4/23/16	5/23/16	31	5/8/16	6/20/16	29.95	43	0.91	43
93898	TX	SGSTX			1	0	628271454	33.43	7/5/16	5/24/16	6/21/16	29	6/7/16	7/22/16	30.56	45	0.91	45
93899	TX	SGSTX			1	0	632370096	35.75	8/2/16	6/22/16	7/22/16	31	7/7/16	8/19/16	32.70	43	0.91	43
93900	TX	SGSTX			1	0	636971730	34.08	9/2/16	7/23/16	8/20/16	29	8/6/16	9/19/16	31.18	44	0.91	44
93901	TX	SGSTX			1	0	641215240	36.44	10/4/16	8/21/16	9/21/16	32	9/6/16	10/21/16	33.32	45.5	0.91	45.5
93902	TX	SGSTX			1	0	645401165	33.16	11/2/16	9/22/16	10/20/16	29	10/6/16	11/21/16	30.32	46	0.91	46
93903	TX	SGSTX			1	0	645398728	33.08	12/2/16	10/21/16	11/18/16	29	11/4/16	12/19/16	30.25	45	0.91	45
93904	TX	SGSTX			1	0	60805099	55.15	2/2/16	12/24/15	1/27/16	35	1/10/16	2/19/16	50.44	40	0.91	40
93905	TX	SGSTX			1	0	610811514	44.64	3/2/16	1/28/16	2/25/16	29	2/11/16	3/21/16	40.82	39	0.91	39
93906	TX	SGSTX			1	0	615380190	45.17	4/4/16	2/26/16	3/25/16	29	3/11/16	4/21/16	41.30	41	0.91	41
93907	TX	SGSTX			1	0	619579612	47.46	5/3/16	3/26/16	4/25/16	31	4/10/16	5/20/16	3.62	40	0.08	40
93908	TX	SGSTX			1	0	623923645	45.40	6/2/16	4/26/16	5/24/16	29	5/10/16	6/20/16	3.54	41	0.08	41
93909	TX	SGSTX			1	0	628271303	50.31	7/5/16	5/25/16	6/24/16	31	6/9/16	7/22/16	0.47	43	0.01	43
93910	TX	SGSTX			1	0	632372334	50.98	8/2/16	6/25/16	7/25/16	31	7/10/16	8/19/16	46.63	40	0.91	40
93911	TX	SGSTX			1	0	636970607	48.27	9/2/16	7/26/16	8/23/16	29	8/9/16	9/19/16	44.16	41	0.91	41
93912	TX	SGSTX			1	0	641216735	50.63	10/4/16	8/24/16	9/23/16	31	9/8/16	10/21/16	46.30	43	0.91	43
93913	TX	SGSTX			1	0	645400443	45.65	11/2/16	9/24/16	10/21/16	28	10/8/16	11/21/16	41.75	44.5	0.91	44.5
93914	TX	SGSTX			1	0	645398280	47.50	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	43.44	43	0.91	43
93915	TX	SGSTX			1	0	605570329	70.83	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	70.83	27.5	1	27.5
93916	TX	SGSTX			1	0	609779750	59.32	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	59.32	34.5	1	34.5
93917	TX	SGSTX			1	0	613954986	56.06	3/24/16	2/25/16	3/23/16	28	3/10/16	4/5/16	56.06	26.5	1	26.5
93918	TX	SGSTX			1	0	618180575	57.51	4/22/16	3/24/16	4/21/16	29	4/7/16	4/29/16	57.51	22	1	22
93919	TX	SGSTX			1	0	622524379	55.21	5/23/16	4/22/16	5/20/16	29	5/6/16	6/2/16	55.21	27	1	27
93920	TX	SGSTX			1	0	626746698	63.94	6/22/16	5/21/16	6/21/16	32	6/6/16	7/6/16	63.94	30.5	1	30.5
93921	TX	SGSTX			1	0	630969037	62.79	7/22/16	6/22/16	7/21/16	30	7/7/16	8/2/16	62.79	26.5	1	26.5
93922	TX	SGSTX			1	0	635182592	65.55	8/22/16	7/22/16	8/22/16	32	8/7/16	9/2/16	65.55	26.5	1	26.5
93923	TX	SGSTX			1	0	639409612	62.44	9/21/16	8/23/16	9/20/16	29	9/6/16	10/4/16	62.44	28	1	28
93924	TX	SGSTX			1	0	643612043	61.71	10/20/16	9/21/16	10/20/16	30	10/6/16	11/3/16	61.71	28.5	1	28.5
93925	TX	SGSTX			1	0	647763379	57.66	11/18/16	10/21/16	11/17/16	28	11/4/16	12/5/16	57.66	31.5	1	31.5
93926	TX	SGSTX			1	0	651826959	66.07	12/20/16	11/18/16	12/20/16	33	12/4/16	12/29/16	66.07	25	1	25
93927	TX	SGSTX			1	0	603221423	14.11	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	1.07	35.5	0.08	35.5
93928	TX	SGSTX			1	0	607170459	13.94	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	1.05	32	0.08	32
93929	TX	SGSTX			1	0	611397591	14.38	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	1.09	30.5	0.08	30.5
93930	TX	SGSTX			1	0	615810342	14.13	4/6/16	3/8/16	4/6/16	30	3/23/16	4/18/16	1.08	26.5	0.08	26.5
93931	TX	SGSTX			1	0	619820767	14.30	5/4/16	4/7/16	5/4/16	28	4/21/16	5/17/16	12.83	26.5	0.9	26.5
93932	TX	SGSTX			1	0	624134461	14.58	6/3/16	5/5/16	6/3/16	30	5/20/16	6/13/16	13.07	24.5	0.9	24.5
93933	TX	SGSTX			1	0	628532407	14.41	7/6/16	7/5/16	7/5/16	32	7/20/16	7/26/16	1.09	36.5	0.08	36.5
93934	TX	SGSTX			1	0	632559805	14.35	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	1.09	26	0.08	26
93935	TX	SGSTX			1	0	636971625	14.92	9/2/16	8/4/16	9/2/16	30	8/19/16	9/13/16	1.13	25.5	0.08	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93936	TX	SGSTX	1	0	641217421	14.27	104716	104716	9/3/16	10/4/16	9/3/16	31	9/18/16	10/24/16	1.08	36	0.08	36
93937	TX	SGSTX	1	0	645402971	14.26	11/2/16	10/4/16	11/2/16	11/2/16	11/2/16	30	10/19/16	11/22/16	1.08	34.5	0.08	34.5
93938	TX	SGSTX	1	0	649604887	14.58	12/5/16	11/3/16	12/2/16	12/2/16	12/2/16	30	11/18/16	12/19/16	1.11	31.5	0.08	31.5
93939	TX	SGSTX	1	0	603222155	37.91	17/16	12/3/15	1/6/16	1/6/16	1/6/16	35	12/20/15	1/25/16	35.68	36	0.94	36
93940	TX	SGSTX	1	0	606960881	36.11	17/16	2/3/16	2/3/16	2/3/16	2/3/16	28	1/21/16	2/22/16	33.99	32.5	0.94	32.5
93941	TX	SGSTX	1	0	611199969	33.76	3/4/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/18/16	31.78	28.5	0.94	28.5
93942	TX	SGSTX	1	0	615378203	39.14	4/4/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/29/16	36.84	40	0.94	40
93943	TX	SGSTX	1	0	619820090	33.73	5/4/16	4/5/16	5/4/16	5/4/16	5/4/16	30	4/20/16	5/20/16	31.74	30.5	0.94	30.5
93944	TX	SGSTX	1	0	623924811	33.20	6/2/16	5/5/16	6/2/16	6/2/16	6/2/16	29	5/19/16	6/20/16	31.20	32	0.94	32
93945	TX	SGSTX	1	0	628530531	47.88	7/6/16	6/3/16	7/1/16	7/1/16	7/1/16	29	6/17/16	7/25/16	45.07	38	0.94	38
93946	TX	SGSTX	1	0	632598750	56.95	8/2/16	7/2/16	8/3/16	8/3/16	8/3/16	33	7/18/16	8/23/16	53.60	36	0.94	36
93947	TX	SGSTX	1	0	636778101	46.14	9/1/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/27/16	43.42	40	0.94	40
93948	TX	SGSTX	1	0	641217893	47.23	10/4/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/21/16	44.45	33.5	0.94	33.5
93949	TX	SGSTX	1	0	645201328	48.26	11/1/16	10/4/16	11/1/16	11/1/16	11/1/16	29	10/18/16	11/22/16	45.42	35	0.94	35
93950	TX	SGSTX	1	0	649401370	44.63	12/2/16	11/2/16	12/2/16	12/2/16	12/2/16	31	11/17/16	12/23/16	2.63	36	0.06	36
93951	TX	SGSTX	1	0	609578831	15.40	2/23/16	1/22/16	2/22/16	2/22/16	2/22/16	32	2/7/16	3/8/16	15.40	30.5	1	30.5
93952	TX	SGSTX	1	0	618551207	15.33	4/26/16	3/23/16	4/20/16	4/20/16	4/20/16	29	4/6/16	5/6/16	15.33	30	1	30
93953	TX	SGSTX	1	0	603415353	107.95	1/8/16	12/4/15	1/5/16	1/5/16	1/5/16	33	12/20/15	1/25/16	8.24	36	0.08	36
93954	TX	SGSTX	1	0	607745574	110.79	2/9/16	1/6/16	2/3/16	2/3/16	2/3/16	29	1/20/16	2/26/16	99.35	37	0.9	37
93955	TX	SGSTX	1	0	611616573	98.65	3/8/16	2/4/16	3/4/16	3/4/16	3/4/16	30	2/19/16	3/22/16	88.47	32.5	0.9	32.5
93956	TX	SGSTX	1	0	616219755	93.01	4/8/16	3/5/16	4/4/16	4/4/16	4/4/16	31	3/20/16	4/22/16	83.42	33	0.9	33
93957	TX	SGSTX	1	0	620699672	77.64	5/10/16	4/5/16	5/3/16	5/3/16	5/3/16	29	4/19/16	5/23/16	68.44	34	0.88	34
93958	TX	SGSTX	1	0	624758429	99.46	6/8/16	5/4/16	6/2/16	6/2/16	6/2/16	30	5/19/16	6/20/16	88.85	32.5	0.89	32.5
93959	TX	SGSTX	1	0	628946339	220.67	7/8/16	6/3/16	7/5/16	7/5/16	7/5/16	33	6/19/16	7/29/16	16.82	40	0.08	40
93960	TX	SGSTX	1	0	633408986	265.99	8/9/16	7/6/16	8/3/16	8/3/16	8/3/16	29	7/20/16	8/23/16	20.28	34	0.08	34
93961	TX	SGSTX	1	0	637594485	230.00	9/8/16	8/4/16	9/1/16	9/1/16	9/1/16	29	8/18/16	9/26/16	206.27	39	0.9	39
93962	TX	SGSTX	1	0	642048393	163.51	10/10/16	9/2/16	10/3/16	10/3/16	10/3/16	32	9/18/16	10/31/16	146.64	43.5	0.9	43.5
93963	TX	SGSTX	1	0	642455773	90.37	11/8/16	10/4/16	10/31/16	10/31/16	10/31/16	28	10/18/16	11/30/16	81.04	43.5	0.9	43.5
93964	TX	SGSTX	1	0	650221851	95.09	12/8/16	11/1/16	12/1/16	12/1/16	12/1/16	31	11/16/16	1/17/17	85.28	62	0.9	62
93965	TX	SGSTX	1	0	614815837	5.35	3/30/16	3/18/16	3/29/16	3/29/16	3/29/16	12	3/24/16	4/28/16	5.20	35.5	0.97	35.5
93966	TX	SGSTX	1	0	618961663	46.94	4/28/16	3/30/16	4/27/16	4/27/16	4/27/16	29	4/13/16	5/24/16	45.56	41	0.97	41
93967	TX	SGSTX	1	0	623130698	44.33	5/26/16	4/28/16	5/26/16	5/26/16	5/26/16	29	5/12/16	7/5/16	42.98	54	0.97	54
93968	TX	SGSTX	1	0	627292254	50.49	6/27/16	5/27/16	6/27/16	6/27/16	6/27/16	32	6/12/16	7/22/16	48.99	40.5	0.97	40.5
93969	TX	SGSTX	1	0	631793714	165.28	7/28/16	6/28/16	7/28/16	7/28/16	7/28/16	31	7/13/16	9/2/16	116.10	51	0.7	41.34
93970	TX	SGSTX	1	0	635784943	225.47	8/25/16	7/29/16	8/25/16	8/25/16	8/25/16	28	8/12/16	10/3/16	218.86	52.5	0.97	52.5
93971	TX	SGSTX	1	0	640217002	251.54	9/27/16	8/26/16	9/26/16	9/26/16	9/26/16	32	9/11/16	10/21/16	244.17	40.5	0.97	40.5
93972	TX	SGSTX	1	0	642020686	154.82	10/25/16	9/27/16	10/25/16	10/25/16	10/25/16	29	10/11/16	12/13/16	150.27	63	0.97	63
93973	TX	SGSTX	1	0	648353890	169.21	11/23/16	10/26/16	11/23/16	11/23/16	11/23/16	29	11/9/16	12/13/16	164.24	34	0.97	34
93974	TX	SGSTX	1	0	652833708	264.88	12/29/16	11/24/16	12/28/16	12/28/16	12/28/16	35	12/11/16	1/31/17	203.73	23	0.77	23
93975	TX	SGSTX	1	0	603601441	32.55	1/11/16	12/9/15	1/11/16	1/11/16	1/11/16	34	12/26/15	1/28/16	29.48	33.5	0.91	33.5
93976	TX	SGSTX	1	0	607761481	28.44	2/9/16	1/12/16	2/9/16	2/9/16	2/9/16	29	1/26/16	2/26/16	25.76	31	0.91	31
93977	TX	SGSTX	1	0	612006262	26.84	3/10/16	2/10/16	3/10/16	3/10/16	3/10/16	30	2/25/16	3/28/16	24.31	32.5	0.91	32.5
93978	TX	SGSTX	1	0	616218372	25.40	4/8/16	3/11/16	4/8/16	4/8/16	4/8/16	29	3/25/16	4/25/16	23.00	31	0.91	31
93979	TX	SGSTX	1	0	620449381	24.96	5/9/16	4/9/16	5/9/16	5/9/16	5/9/16	31	4/24/16	5/26/16	22.60	32	0.91	32
93980	TX	SGSTX	1	0	624756498	23.90	6/8/16	5/10/16	6/8/16	6/8/16	6/8/16	30	5/25/16	6/27/16	21.62	33.5	0.9	33.5
93981	TX	SGSTX	1	0	628946049	24.05	7/8/16	6/9/16	7/8/16	7/8/16	7/8/16	30	6/24/16	7/25/16	21.78	31.5	0.91	31.5
93982	TX	SGSTX	1	0	633195580	24.81	8/8/16	7/9/16	8/8/16	8/8/16	8/8/16	31	7/24/16	8/25/16	22.48	32	0.91	32
93983	TX	SGSTX	1	0	637408908	24.97	9/7/16	8/9/16	9/7/16	9/7/16	9/7/16	30	8/24/16	9/26/16	22.62	33.5	0.91	33.5
93984	TX	SGSTX	1	0	641614707	24.48	10/6/16	9/8/16	10/6/16	10/6/16	10/6/16	29	9/22/16	10/24/16	1.86	32	0.08	32
93985	TX	SGSTX	1	0	645815340	29.54	11/4/16	10/7/16	11/4/16	11/4/16	11/4/16	29	10/21/16	11/23/16	26.76	31	0.91	31
93986	TX	SGSTX	1	0	649827813	34.14	12/6/16	11/5/16	12/6/16	12/6/16	12/6/16	32	11/21/16	12/23/16	30.93	32.5	0.91	32.5
93987	TX	SGSTX	1	0	604629453	18.10	1/18/16	12/15/15	1/15/16	1/15/16	1/15/16	32	12/31/15	1/8/16	16.39	8.5	0.91	8.5
93988	TX	SGSTX	1	0	608847080	17.61	2/17/16	1/16/16	2/16/16	2/16/16	2/16/16	32	2/1/16	1/8/16	15.94	-23.5	0.91	-23.5
93989	TX	SGSTX	1	0	613069344	15.31	3/17/16	2/17/16	3/16/16	3/16/16	3/16/16	29	3/2/16	4/4/16	8.04	33	0.53	33
93990	TX	SGSTX	1	0	617440652	14.53	4/18/16	3/17/16	4/14/16	4/14/16	4/14/16	29	3/31/16	5/10/16	13.16	40	0.91	40
93991	TX	SGSTX	1	0	621790914	16.42	5/17/16	4/15/16	5/13/16	5/13/16	5/13/16	29	4/29/16	6/14/16	14.87	46	0.91	46
93992	TX	SGSTX	1	0	626182399	17.29	6/17/16	5/4/16	6/14/16	6/14/16	6/14/16	32	5/30/16	7/5/16	15.66	36.5	0.91	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
93993	TX	SGSTX			1	0	630206870	15.75	7/18/16	6/15/16	7/14/16	30	6/30/16	8/9/16	1.20	40.5	0.08	40.5
93994	TX	SGSTX			1	0	634650472	26.92	8/17/16	7/15/16	8/12/16	29	7/29/16	9/6/16	2.05	39	0.08	39
93995	TX	SGSTX			1	0	639023917	17.64	9/19/16	8/13/16	9/13/16	32	8/29/16	10/19/16	15.98	51.5	0.91	51.5
93996	TX	SGSTX			1	0	643048699	15.09	10/17/16	9/14/16	10/12/16	29	9/28/16	12/5/16	13.67	68	0.91	68
93997	TX	SGSTX			1	0	647607338	20.85	11/17/16	10/13/16	11/10/16	29	10/27/16	12/5/16	1.59	39	0.08	39
93998	TX	SGSTX			1	0	651635218	21.72	12/19/16	11/11/16	12/13/16	33	11/27/16	1/31/17	19.67	65	0.91	65
93999	TX	SGSTX			1	0	610599411	25.95	3/1/16	1/30/16	3/1/16	32	2/15/16	3/28/16	23.27	42.5	0.9	42.5
94000	TX	SGSTX			1	0	614815213	20.03	3/30/16	3/2/16	3/30/16	29	3/16/16	4/11/16	17.95	26	0.9	26
94001	TX	SGSTX			1	0	618961109	28.79	4/28/16	3/31/16	4/28/16	29	4/14/16	5/17/16	2.20	33	0.08	33
94002	TX	SGSTX			1	0	623532331	30.21	5/31/16	4/29/16	5/31/16	33	5/15/16	6/14/16	26.94	30	0.89	30
94003	TX	SGSTX			1	0	627506824	24.04	6/28/16	6/1/16	6/28/16	28	6/15/16	7/26/16	21.54	41.5	0.9	41.5
94004	TX	SGSTX			1	0	631796554	27.35	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	24.53	32.5	0.9	32.5
94005	TX	SGSTX			1	0	636006759	27.36	8/26/16	7/29/16	8/26/16	29	8/12/16	9/28/16	24.54	45	0.9	45
94006	TX	SGSTX			1	0	640218108	33.94	9/27/16	8/27/16	9/27/16	32	9/12/16	11/18/16	30.44	67.5	0.9	67.5
94007	TX	SGSTX			1	0	648622827	26.41	11/28/16	10/27/16	11/28/16	33	11/12/16	1/12/17	23.68	13	0.9	13
94008	TX	SGSTX			1	0	652831547	33.36	12/29/16	11/29/16	12/29/16	31	12/14/16	1/25/16	8.90	-19	0.27	19.86
94009	TX	SGSTX			1	0	612443168	13.83	3/14/16	2/10/16	3/10/16	30	2/25/16	3/31/16	12.96	35.5	0.94	35.5
94010	TX	SGSTX			1	0	617040251	14.52	4/14/16	3/11/16	4/8/16	29	3/25/16	5/2/16	13.61	38	0.94	38
94011	TX	SGSTX			1	0	621562369	14.73	5/16/16	4/9/16	5/9/16	31	4/24/16	6/2/16	13.80	39	0.94	39
94012	TX	SGSTX			1	0	623591466	13.98	6/14/16	5/10/16	6/8/16	30	5/25/16	7/1/16	13.10	37.5	0.94	37.5
94013	TX	SGSTX			1	0	629802382	13.79	7/14/16	6/9/16	7/8/16	30	6/24/16	8/1/16	12.93	38.5	0.94	38.5
94014	TX	SGSTX			1	0	605571829	119.81	1/25/16	12/24/15	1/25/16	33	1/9/16	2/12/16	112.76	34	0.94	34
94015	TX	SGSTX			1	0	609781858	83.75	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	78.83	33.5	0.94	33.5
94016	TX	SGSTX			1	0	613956946	68.62	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	64.59	32	0.94	32
94017	TX	SGSTX			1	0	618182659	66.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	62.82	31	0.94	31
94018	TX	SGSTX			1	0	622531018	68.03	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	61.31	32	0.06	32
94019	TX	SGSTX			1	0	626832943	66.53	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	62.59	33	0.94	33
94020	TX	SGSTX			1	0	631167889	66.55	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	62.63	32.5	0.94	32.5
94021	TX	SGSTX			1	0	63593710	45.68	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	42.99	31	0.94	31
94022	TX	SGSTX			1	0	639792326	37.83	9/23/16	8/24/16	9/22/16	30	9/8/16	9/28/16	35.60	20.5	0.94	20.5
94023	TX	SGSTX			1	0	643797618	32.10	10/21/16	9/23/16	10/21/16	29	10/7/16	10/31/16	30.21	24	0.94	24
94024	TX	SGSTX			1	0	647957102	31.41	11/21/16	10/22/16	11/21/16	31	11/6/16	12/6/16	29.56	30	0.94	30
94025	TX	SGSTX			1	0	652409118	63.38	12/27/16	11/22/16	12/22/16	31	12/7/16	1/11/17	59.65	35	0.94	35
94026	TX	SGSTX			1	0	612675510	13.35	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	13.35	32.5	1	32.5
94027	TX	SGSTX			1	0	616875162	17.42	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	17.42	33	1	33
94028	TX	SGSTX			1	0	621160312	30.25	5/12/16	4/14/16	5/12/16	29	4/28/16	5/27/16	30.25	29	1	29
94029	TX	SGSTX			1	0	625785230	30.44	6/15/16	5/13/16	6/15/16	34	5/30/16	7/1/16	30.44	32.5	1	32.5
94030	TX	SGSTX			1	0	629803409	231.95	7/14/16	6/16/16	7/14/16	29	6/30/16	8/2/16	231.95	33	1	33
94031	TX	SGSTX			1	0	634025748	245.94	8/12/16	7/15/16	8/12/16	29	7/29/16	8/31/16	245.94	33	1	33
94032	TX	SGSTX			1	0	638472203	73.15	9/14/16	8/13/16	9/13/16	32	8/29/16	9/27/16	73.15	29.5	1	29.5
94033	TX	SGSTX			1	0	642668367	14.31	10/13/16	9/14/16	10/12/16	29	9/28/16	10/28/16	14.31	30	1	30
94034	TX	SGSTX			1	0	649638007	111.87	11/11/16	10/13/16	11/10/16	29	10/27/16	11/25/16	111.87	29	1	29
94035	TX	SGSTX			1	0	605206488	21.99	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	1.29	27.5	0.06	27.5
94036	TX	SGSTX			1	0	609399189	20.05	2/22/16	2/22/16	2/22/16	32	2/7/16	3/3/16	1.18	25.5	0.06	25.5
94037	TX	SGSTX			1	0	613633973	21.15	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	19.91	31	0.94	31
94038	TX	SGSTX			1	0	617826198	19.14	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	18.02	30	0.94	30
94039	TX	SGSTX			1	0	621982670	20.08	5/18/16	4/21/16	5/18/16	28	5/5/16	5/31/16	18.89	26.5	0.94	26.5
94040	TX	SGSTX			1	0	626553084	23.02	6/21/16	5/19/16	6/21/16	34	6/5/16	7/5/16	21.66	30.5	0.94	30.5
94041	TX	SGSTX			1	0	630623921	26.23	7/20/16	6/22/16	7/20/16	29	7/6/16	8/9/16	24.68	34	0.94	34
94042	TX	SGSTX			1	0	634834520	24.59	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	23.14	33	0.94	33
94043	TX	SGSTX			1	0	639024856	16.45	9/19/16	8/19/16	9/19/16	32	9/4/16	10/11/16	15.48	37.5	0.94	37.5
94044	TX	SGSTX			1	0	643244719	16.91	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	15.91	27	0.94	27
94045	TX	SGSTX			1	0	647428530	16.66	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	15.68	34	0.94	34
94046	TX	SGSTX			1	0	651636744	18.32	12/19/16	11/17/16	12/19/16	33	12/3/16	1/10/17	17.24	38	0.94	38
94047	TX	SGSTX			1	0	603385175	109.47	1/8/16	12/5/15	1/6/16	33	12/21/15	1/25/16	6.44	35	0.06	35
94048	TX	SGSTX			1	0	607565058	123.36	2/8/16	1/7/16	2/5/16	30	1/22/16	2/25/16	7.25	34.5	0.06	34.5
94049	TX	SGSTX			1	0	611618757	108.27	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	6.37	32.5	0.06	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94050	TX	SGSTX	1	0	1	0	616009869	80.42	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	75.69	33	0.94	33
94051	TX	SGSTX	1	0	1	0	620452901	74.38	5/9/16	4/7/16	5/5/16	29	4/21/16	5/26/16	4.40	35	0.06	35
94052	TX	SGSTX	1	0	1	0	624553407	74.11	6/7/16	5/6/16	6/6/16	32	5/22/16	6/24/16	4.48	33.5	0.06	33.5
94053	TX	SGSTX	1	0	1	0	628754834	69.81	7/7/16	6/7/16	7/6/16	30	6/22/16	7/25/16	4.10	33.5	0.06	33.5
94054	TX	SGSTX	1	0	1	0	633196656	88.78	8/8/16	7/7/16	8/4/16	29	7/21/16	8/25/16	5.23	35	0.06	35
94055	TX	SGSTX	1	0	1	0	637411618	95.02	9/7/16	8/5/16	9/2/16	29	8/19/16	9/26/16	89.43	38	0.94	38
94056	TX	SGSTX	1	0	1	0	641804996	88.09	10/7/16	9/3/16	10/4/16	32	9/19/16	10/24/16	5.19	35.5	0.06	35.5
94057	TX	SGSTX	1	0	1	0	646005560	83.28	11/7/16	10/5/16	11/2/16	29	10/19/16	11/25/16	78.38	37	0.94	37
94058	TX	SGSTX	1	0	1	0	650025448	106.52	12/7/16	11/3/16	12/5/16	33	11/19/16	12/27/16	6.27	38	0.06	38
94059	TX	SGSTX	1	0	1	0	602577897	42.39	1/4/16	12/1/16	1/4/16	35	12/18/15	1/15/16	38.02	28	0.9	28
94060	TX	SGSTX	1	0	1	0	606390269	55.52	1/29/16	1/5/16	1/29/16	25	1/17/16	2/22/16	49.80	36	0.9	36
94061	TX	SGSTX	1	0	1	0	610999713	54.21	3/3/16	1/30/16	3/3/16	34	2/16/16	4/1/16	48.62	45.5	0.9	45.5
94062	TX	SGSTX	1	0	1	0	613016529	26.38	3/31/16	3/31/16	3/31/16	28	3/18/16	4/15/16	23.65	28.5	0.9	28.5
94063	TX	SGSTX	1	0	1	0	619176810	43.79	4/29/16	4/1/16	4/29/16	32	3/18/16	4/15/16	3.34	0	0.08	0
94064	TX	SGSTX	1	0	1	0	623532266	53.44	5/31/16	4/30/16	5/31/16	32	5/16/16	6/24/16	1.48	39.5	0.03	39.5
94065	TX	SGSTX	1	0	1	0	627914102	120.73	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	108.28	29.5	0.9	29.5
94066	TX	SGSTX	1	0	1	0	631999630	194.85	7/29/16	7/1/16	7/29/16	29	7/15/16	8/12/16	174.76	28	0.9	28
94067	TX	SGSTX	1	0	1	0	636190937	119.54	8/29/16	8/30/16	8/29/16	31	8/14/16	9/12/16	107.22	29	0.9	29
94068	TX	SGSTX	1	0	1	0	640613819	88.04	9/29/16	7/30/16	9/28/16	30	9/14/16	10/21/16	78.97	37.5	0.9	37.5
94069	TX	SGSTX	1	0	1	0	644610788	36.13	10/27/16	9/29/16	10/27/16	29	10/13/16	11/1/16	32.40	29	0.9	29
94070	TX	SGSTX	1	0	1	0	648627758	44.79	11/28/16	10/28/16	11/28/16	32	11/13/16	12/9/16	40.17	26.5	0.9	26.5
94071	TX	SGSTX	1	0	1	0	605206927	35.04	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	32.98	34.5	0.94	34.5
94072	TX	SGSTX	1	0	1	0	609400337	30.59	2/22/16	1/23/16	2/22/16	32	2/7/16	3/10/16	1.80	32.5	0.06	32.5
94073	TX	SGSTX	1	0	1	0	613633600	27.15	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	1.59	31	0.06	31
94074	TX	SGSTX	1	0	1	0	617827078	26.66	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.57	33	0.06	33
94075	TX	SGSTX	1	0	1	0	622180560	24.87	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.48	32	0.06	32
94076	TX	SGSTX	1	0	1	0	626350118	26.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.59	32.5	0.06	32.5
94077	TX	SGSTX	1	0	1	0	630613571	27.08	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.60	33.5	0.06	33.5
94078	TX	SGSTX	1	0	1	0	630019356	26.55	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	1.57	32.5	0.06	32.5
94079	TX	SGSTX	1	0	1	0	639010679	27.01	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	1.59	32	0.06	32
94080	TX	SGSTX	1	0	1	0	643460251	26.70	10/19/16	9/20/16	10/18/16	29	10/4/16	11/7/16	1.57	34	0.06	34
94081	TX	SGSTX	1	0	1	0	647428553	26.62	11/16/16	10/19/16	11/16/16	29	11/2/16	12/5/16	1.57	33	0.06	33
94082	TX	SGSTX	1	0	1	0	651831995	33.27	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	1.96	34	0.06	34
94083	TX	SGSTX	1	0	1	0	605404780	24.61	1/22/16	12/22/15	1/22/16	32	1/7/16	2/15/16	22.16	39.5	0.9	39.5
94084	TX	SGSTX	1	0	1	0	609606428	27.84	2/23/16	1/23/16	2/23/16	32	2/8/16	3/10/16	25.08	31.5	0.9	31.5
94085	TX	SGSTX	1	0	1	0	613833365	22.10	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	19.91	34	0.9	34
94086	TX	SGSTX	1	0	1	0	618009285	21.10	4/21/16	3/24/16	4/21/16	29	4/7/16	5/12/16	19.00	35	0.9	35
94087	TX	SGSTX	1	0	1	0	622356578	24.70	5/20/16	4/22/16	5/20/16	29	5/6/16	6/14/16	22.22	39	0.9	39
94088	TX	SGSTX	1	0	1	0	626554483	28.45	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	25.62	35.5	0.9	35.5
94089	TX	SGSTX	1	0	1	0	630807904	32.22	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	29.03	36.5	0.9	36.5
94090	TX	SGSTX	1	0	1	0	635018027	29.52	8/19/16	7/22/16	8/19/16	29	8/5/16	9/13/16	2.12	39	0.07	39
94091	TX	SGSTX	1	0	1	0	639246264	31.49	9/20/16	8/20/16	9/20/16	32	9/5/16	10/17/16	28.37	42.5	0.9	42.5
94092	TX	SGSTX	1	0	1	0	643460319	27.78	10/19/16	9/21/16	10/19/16	29	10/5/16	11/14/16	25.03	40	0.9	40
94093	TX	SGSTX	1	0	1	0	647609296	24.78	11/17/16	10/20/16	11/17/16	29	11/3/16	12/12/16	22.32	39	0.9	39
94094	TX	SGSTX	1	0	1	0	651829619	28.24	12/20/16	11/18/16	12/20/16	33	12/4/16	1/16/17	25.44	43	0.9	43
94095	TX	SGSTX	1	0	1	0	604252809	332.45	1/14/16	12/10/15	1/13/16	35	12/27/15	2/1/16	312.90	36	0.94	36
94096	TX	SGSTX	1	0	1	0	608008010	266.75	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	251.06	32.5	0.94	32.5
94097	TX	SGSTX	1	0	1	0	612221487	281.41	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	264.86	31.5	0.94	31.5
94098	TX	SGSTX	1	0	1	0	616414754	293.06	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	275.82	32	0.94	32
94099	TX	SGSTX	1	0	1	0	620701771	262.73	5/10/16	4/12/16	5/10/16	29	4/26/16	5/22/16	246.46	31	0.94	31
94100	TX	SGSTX	1	0	1	0	625183303	302.80	6/10/16	5/11/16	6/10/16	31	5/26/16	6/22/16	284.51	32	0.94	32
94101	TX	SGSTX	1	0	1	0	629410873	370.25	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	348.47	32.5	0.94	32.5
94102	TX	SGSTX	1	0	1	0	633645236	335.74	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	315.99	33	0.94	33
94103	TX	SGSTX	1	0	1	0	638042044	313.58	9/12/16	8/11/16	9/9/16	30	8/26/16	9/29/16	295.13	34.5	0.94	34.5
94104	TX	SGSTX	1	0	1	0	642257106	318.92	10/11/16	9/10/16	10/10/16	31	9/25/16	10/28/16	300.16	33	0.94	33
94105	TX	SGSTX	1	0	1	0	646458599	254.27	11/9/16	10/11/16	11/8/16	29	10/25/16	11/28/16	239.31	34	0.94	34
94106	TX	SGSTX	1	0	1	0	650471749	260.07	12/9/16	11/9/16	12/9/16	31	11/24/16	12/29/16	15.30	35	0.06	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94107	TX	SGSTX	1	0	1	0	604630746	42.14	1/18/16	12/17/15	1/18/16	33	1/2/16	10/5/15	21.33	-89	0.51	-85.54
94108	TX	SGSTX	1	0	1	0	609226004	41.92	2/19/16	1/19/16	2/18/16	31	2/3/16	10/12/15	30.28	-114	0.94	-114
94109	TX	SGSTX	1	0	1	0	613071316	32.96	3/17/16	2/19/16	3/17/16	28	3/4/16	10/12/15	30.88	-143.5	0.94	-143.5
94110	TX	SGSTX	1	0	1	0	61724952	36.53	4/15/16	3/18/16	4/15/16	29	4/1/16	10/12/15	34.22	-172	0.94	-172
94111	TX	SGSTX	1	0	1	0	621795937	40.60	5/17/16	4/16/16	5/17/16	32	5/2/16	10/12/15	38.00	-202.5	0.94	-202.5
94112	TX	SGSTX	1	0	1	0	626004631	46.12	6/16/16	5/18/16	6/16/16	32	6/2/16	10/12/15	43.17	-233.5	0.94	-233.5
94113	TX	SGSTX	1	0	1	0	630208390	54.63	7/18/16	6/17/16	7/18/16	32	7/3/16	10/12/15	51.18	-264.5	0.94	-245.47
94114	TX	SGSTX	1	0	1	0	634435390	66.35	8/16/16	7/19/16	8/16/16	29	8/2/16	9/6/16	62.15	35	0.94	35
94115	TX	SGSTX	1	0	1	0	638674730	64.54	9/15/16	8/17/16	9/15/16	30	9/1/16	10/24/16	4.08	53.5	0.06	53.5
94116	TX	SGSTX	1	0	1	0	642872935	47.33	10/14/16	9/16/16	10/14/16	29	9/30/16	11/21/16	44.33	52	0.94	52
94117	TX	SGSTX	1	0	1	0	647065289	52.36	11/14/16	10/15/16	11/14/16	31	10/30/16	11/21/16	49.05	22	0.94	22
94118	TX	SGSTX	1	0	1	0	651298422	57.10	12/15/16	11/15/16	12/15/16	31	11/30/16	11/21/16	9.81	-9	0.17	34.89
94119	TX	SGSTX	1	0	1	0	605990198	20.09	1/27/16	12/23/15	1/27/16	36	1/10/16	2/8/16	0.19	29.5	0.01	29.5
94120	TX	SGSTX	1	0	1	0	609963862	16.88	2/25/16	1/28/16	2/25/16	29	2/11/16	3/14/16	15.43	32	0.91	32
94121	TX	SGSTX	1	0	1	0	614143100	15.32	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	0.14	24	0.01	24
94122	TX	SGSTX	1	0	1	0	618353257	16.41	4/25/16	3/26/16	4/25/16	31	4/10/16	5/10/16	15.00	30	0.91	30
94123	TX	SGSTX	1	0	1	0	622930912	17.35	5/25/16	4/26/16	5/24/16	29	5/10/16	6/14/16	1.34	35	0.08	35
94124	TX	SGSTX	1	0	1	0	627296993	27.48	6/27/16	5/25/16	6/23/16	30	6/9/16	7/18/16	25.12	39.5	0.91	39.5
94125	TX	SGSTX	1	0	1	0	631170865	33.35	7/25/16	6/24/16	7/25/16	32	7/10/16	8/9/16	30.50	30.5	0.91	30.5
94126	TX	SGSTX	1	0	1	0	63576731	29.57	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	27.05	-28	0.91	28
94127	TX	SGSTX	1	0	1	0	639973824	26.35	9/26/16	8/24/16	9/22/16	30	9/8/16	10/10/16	24.10	32.5	0.91	32.5
94128	TX	SGSTX	1	0	1	0	644203461	21.18	10/25/16	9/23/16	10/21/16	29	10/7/16	11/7/16	19.37	31	0.91	31
94129	TX	SGSTX	1	0	1	0	648567420	17.36	11/25/16	10/22/16	11/21/16	31	11/6/16	12/6/16	15.88	30	0.91	30
94130	TX	SGSTX	1	0	1	0	652418227	20.57	12/27/16	11/22/16	12/27/16	36	12/10/16	1/12/17	18.81	33.5	0.91	33.5
94131	TX	SGSTX	1	0	1	0	622740517	16.04	5/24/16	4/26/16	5/24/16	29	5/10/16	6/13/16	0.95	34	0.06	34
94132	TX	SGSTX	1	0	1	0	626934496	15.68	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	14.76	33.5	0.94	33.5
94133	TX	SGSTX	1	0	1	0	631168641	18.78	7/25/16	6/24/16	7/25/16	32	7/10/16	8/16/16	1.11	37.5	0.06	37.5
94134	TX	SGSTX	1	0	1	0	63593105	16.21	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	15.25	38	0.94	38
94135	TX	SGSTX	1	0	1	0	647945013	15.71	9/26/16	8/24/16	9/22/16	31	11/6/16	12/19/16	14.78	43	0.94	43
94136	TX	SGSTX	1	0	1	0	602577464	47.05	1/4/16	11/26/15	1/3/16	39	12/15/15	1/19/16	42.19	35	0.9	35
94137	TX	SGSTX	1	0	1	0	606594072	78.18	2/1/16	1/4/16	2/1/16	29	1/18/16	3/14/16	5.96	56	0.08	56
94138	TX	SGSTX	1	0	1	0	610797675	88.26	3/2/16	2/2/16	3/2/16	30	2/17/16	3/14/16	6.73	26.5	0.08	26.5
94139	TX	SGSTX	1	0	1	0	612008756	2.95	3/10/16	3/3/16	3/3/16	1	3/3/16	3/21/16	0.23	18	0.08	18
94140	TX	SGSTX	1	0	1	0	62532441	91.74	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	91.74	30	1	30
94141	TX	SGSTX	1	0	1	0	630974001	167.67	7/22/16	6/23/16	7/22/16	30	7/8/16	8/2/16	167.67	25.5	1	25.5
94142	TX	SGSTX	1	0	1	0	635169337	446.63	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	446.63	30	1	30
94143	TX	SGSTX	1	0	1	0	639412005	146.52	9/21/16	8/23/16	9/21/16	30	9/7/16	9/28/16	146.52	21.5	1	21.5
94144	TX	SGSTX	1	0	1	0	606157679	119.15	1/28/16	12/23/15	1/26/16	35	1/9/16	2/16/16	1.09	38	0.01	38
94145	TX	SGSTX	1	0	1	0	610170861	91.11	2/26/16	1/27/16	2/24/16	29	2/10/16	3/14/16	83.32	33	0.91	33
94146	TX	SGSTX	1	0	1	0	614142956	65.74	3/25/16	2/25/16	3/24/16	29	3/10/16	4/11/16	60.13	32	0.91	32
94147	TX	SGSTX	1	0	1	0	618556247	79.23	4/26/16	3/25/16	4/22/16	29	4/8/16	5/13/16	72.46	35	0.91	35
94148	TX	SGSTX	1	0	1	0	621134583	67.07	5/26/16	4/23/16	5/23/16	31	5/8/16	6/13/16	61.20	36	0.91	36
94149	TX	SGSTX	1	0	1	0	627508952	100.12	6/28/16	5/24/16	6/22/16	30	6/8/16	7/15/16	91.49	37.5	0.91	37.5
94150	TX	SGSTX	1	0	1	0	631169511	114.49	7/25/16	6/23/16	7/23/16	31	7/8/16	8/11/16	104.71	34	0.91	34
94151	TX	SGSTX	1	0	1	0	636010135	94.98	8/26/16	7/24/16	8/22/16	30	8/8/16	9/12/16	86.87	35.5	0.91	35.5
94152	TX	SGSTX	1	0	1	0	640221322	104.56	9/27/16	8/23/16	9/21/16	30	9/7/16	10/14/16	95.64	37.5	0.91	37.5
94153	TX	SGSTX	1	0	1	0	644420853	87.59	10/26/16	9/22/16	10/20/16	29	10/6/16	11/14/16	80.12	39	0.91	39
94154	TX	SGSTX	1	0	1	0	648629476	91.82	11/28/16	10/21/16	11/18/16	29	11/4/16	12/15/16	83.98	41	0.91	41
94155	TX	SGSTX	1	0	1	0	652420723	125.36	12/27/16	11/19/16	12/22/16	34	12/6/16	1/13/17	114.66	38.5	0.91	38.5
94156	TX	SGSTX	1	0	1	0	605562486	27.75	1/25/16	12/17/15	1/19/16	34	1/3/16	2/5/16	25.75	33.5	0.93	33.5
94157	TX	SGSTX	1	0	1	0	609806634	26.75	2/23/16	1/20/16	2/18/16	30	2/4/16	3/7/16	1.92	32.5	0.07	32.5
94158	TX	SGSTX	1	0	1	0	613834439	26.11	3/23/16	2/19/16	3/21/16	32	3/6/16	4/7/16	1.87	29.5	0.07	29.5
94159	TX	SGSTX	1	0	1	0	618355881	25.70	4/25/16	3/22/16	4/20/16	30	4/6/16	5/4/16	1.85	28.5	0.07	28.5
94160	TX	SGSTX	1	0	1	0	622741360	41.06	5/24/16	4/22/16	5/18/16	28	5/5/16	6/7/16	3.00	33.5	0.07	33.5
94161	TX	SGSTX	1	0	1	0	626935932	35.51	6/23/16	5/19/16	6/20/16	33	6/4/16	7/5/16	2.58	31	0.07	31
94162	TX	SGSTX	1	0	1	0	631169434	41.99	7/25/16	6/21/16	7/20/16	30	7/6/16	8/8/16	3.02	33.5	0.07	33.5
94163	TX	SGSTX	1	0	1	0	635395100	64.67	8/23/16	7/21/16	8/17/16	28	8/4/16	9/6/16	4.66	33.5	0.07	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94164	TX	SGSTX	1	0	1	0	639793848	43.70	9/23/16	8/18/16	9/16/16	30	9/2/16	10/31/16	3.15	31.5	0.07	31.5
94165	TX	SGSTX	1	0	1	0	644204182	33.02	10/25/16	9/17/16	10/18/16	32	10/3/16	11/7/16	30.64	35.5	0.93	35.5
94166	TX	SGSTX	1	0	1	0	648356666	29.11	11/23/16	10/19/16	11/14/16	27	11/1/16	12/5/16	2.09	34	0.07	34
94167	TX	SGSTX	1	0	1	0	652366827	17.59	12/23/16	11/15/16	12/16/16	32	12/1/16	1/9/17	16.32	39.5	0.93	39.5
94168	TX	SGSTX	1	0	1	0	602576492	134.59	1/4/16	11/26/15	1/3/16	39	12/15/15	2/11/16	120.70	58	0.9	58
94169	TX	SGSTX	1	0	1	0	606597920	58.96	2/1/16	1/4/16	2/1/16	29	1/18/16	5/2/16	50.03	105	0.85	101.1
94170	TX	SGSTX	1	0	1	0	610798656	77.50	3/2/16	2/2/16	3/2/16	30	2/17/16	5/2/16	69.51	75.5	0.9	75.5
94171	TX	SGSTX	1	0	1	0	615018045	74.28	3/31/16	3/31/16	3/31/16	29	3/17/16	5/2/16	66.62	46	0.9	46
94172	TX	SGSTX	1	0	1	0	619178337	74.43	4/29/16	4/1/16	4/29/16	29	4/15/16	8/9/16	66.76	116	0.9	116
94173	TX	SGSTX	1	0	1	0	623516857	65.46	5/31/16	4/30/16	5/31/16	32	5/16/16	8/9/16	58.49	85.5	0.89	85.5
94174	TX	SGSTX	1	0	1	0	627733663	73.50	6/29/16	6/1/16	6/29/16	29	6/15/16	8/9/16	65.91	55	0.9	55
94175	TX	SGSTX	1	0	1	0	631981867	85.73	7/29/16	6/30/16	7/29/16	30	7/15/16	8/9/16	76.90	25.5	0.9	25.5
94176	TX	SGSTX	1	0	1	0	636191023	99.72	8/29/16	7/30/16	8/29/16	31	8/14/16	1/3/17	0.22	142	0	148.96
94177	TX	SGSTX	1	0	1	0	640220061	102.35	9/27/16	8/30/16	9/27/16	29	9/13/16	1/10/17	2.75	119	0.03	119
94178	TX	SGSTX	1	0	1	0	644618649	91.42	10/27/16	9/28/16	10/27/16	30	10/13/16	1/10/17	81.99	89.5	0.9	89.5
94179	TX	SGSTX	1	0	1	0	648816789	105.83	11/29/16	10/28/16	11/29/16	33	11/13/16	1/10/17	94.92	58	0.9	58
94180	TX	SGSTX	1	0	1	0	618553608	92.51	4/26/16	2/25/16	4/22/16	58	3/25/16	5/11/16	92.51	47.5	1	47.5
94181	TX	SGSTX	1	0	1	0	624531404	22.71	5/23/16	4/23/16	5/23/16	31	5/8/16	5/23/16	22.71	15	1	15
94182	TX	SGSTX	1	0	1	0	627114344	112.83	6/24/16	5/24/16	6/22/16	30	6/8/16	7/5/16	112.83	27.5	1	27.5
94183	TX	SGSTX	1	0	1	0	631168221	55.77	7/25/16	6/23/16	7/23/16	31	7/8/16	8/9/16	55.77	32	1	32
94184	TX	SGSTX	1	0	1	0	635603823	41.50	8/24/16	7/24/16	8/22/16	30	8/8/16	9/12/16	41.50	35.5	1	35.5
94185	TX	SGSTX	1	0	1	0	639974824	22.47	9/26/16	8/23/16	9/21/16	30	9/7/16	10/7/16	22.47	30.5	1	30.5
94186	TX	SGSTX	1	0	1	0	644205182	15.05	10/25/16	9/22/16	10/20/16	29	10/6/16	11/3/16	15.05	28	1	28
94187	TX	SGSTX	1	0	1	0	648565564	14.50	11/25/16	10/21/16	11/18/16	29	11/4/16	12/5/16	14.50	31	1	31
94188	TX	SGSTX	1	0	1	0	606390618	105.35	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	95.89	32.5	0.91	32.5
94189	TX	SGSTX	1	0	1	0	610797581	69.19	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	62.97	35.5	0.91	35.5
94190	TX	SGSTX	1	0	1	0	615017816	43.07	3/31/16	3/2/16	3/30/16	29	3/16/16	4/18/16	0.58	33	0.01	33
94191	TX	SGSTX	1	0	1	0	61865776	44.50	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	40.51	32	0.91	32
94192	TX	SGSTX	1	0	1	0	623327888	37.11	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	33.69	31	0.91	31
94193	TX	SGSTX	1	0	1	0	627511536	48.79	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	32.5	49.1	0.91	32.5
94194	TX	SGSTX	1	0	1	0	631798002	75.40	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	68.63	32.5	0.91	32.5
94195	TX	SGSTX	1	0	1	0	636008917	63.91	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	58.17	31	0.91	31
94196	TX	SGSTX	1	0	1	0	640431563	59.61	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	54.26	35	0.91	35
94197	TX	SGSTX	1	0	1	0	644422830	62.18	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	56.60	32.5	0.91	32.5
94198	TX	SGSTX	1	0	1	0	648628554	43.43	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	3.31	33	0.08	33
94199	TX	SGSTX	1	0	1	0	652836280	73.17	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	66.59	34	0.91	34
94200	TX	SGSTX	1	0	1	0	604632469	100.22	1/18/16	1/28/15	1/11/16	35	12/25/15	1/29/16	13.27	35	0.13	65.37
94201	TX	SGSTX	1	0	1	0	608850903	80.72	2/17/16	1/12/16	2/8/16	28	1/26/16	4/4/16	5.98	69.5	0.07	69.5
94202	TX	SGSTX	1	0	1	0	613073652	80.95	3/17/16	2/9/16	3/9/16	30	2/24/16	4/22/16	74.96	58.5	0.93	58.5
94203	TX	SGSTX	1	0	1	0	617425594	84.14	4/18/16	3/10/16	4/8/16	30	3/25/16	5/27/16	77.91	63.5	0.93	63.5
94204	TX	SGSTX	1	0	1	0	621795205	85.38	5/17/16	4/9/16	5/9/16	31	4/24/16	6/24/16	6.39	61	0.07	61
94205	TX	SGSTX	1	0	1	0	626185198	18.10	6/17/16	5/10/16	6/8/16	30	5/25/16	7/27/16	1.34	63.5	0.07	63.5
94206	TX	SGSTX	1	0	1	0	630210566	17.69	7/18/16	6/9/16	7/8/16	30	6/24/16	8/28/16	1.30	63.5	0.07	63.5
94207	TX	SGSTX	1	0	1	0	634653131	17.90	8/17/16	7/9/16	8/8/16	31	7/24/16	9/29/16	1.33	67	0.07	67
94208	TX	SGSTX	1	0	1	0	639009628	16.71	9/19/16	8/9/16	9/7/16	30	8/24/16	10/31/16	1.24	68.5	0.07	68.5
94209	TX	SGSTX	1	0	1	0	651621776	23.58	12/19/16	11/5/16	12/7/16	33	11/21/16	1/30/17	1.75	70	0.07	69.97
94210	TX	SGSTX	1	0	1	0	606380436	32.96	2/1/16	12/31/15	2/1/16	33	1/16/16	2/18/16	2.23	33	0.07	33
94211	TX	SGSTX	1	0	1	0	610584929	27.37	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	25.42	31	0.93	31
94212	TX	SGSTX	1	0	1	0	615180150	25.36	4/1/16	3/2/16	3/31/16	30	3/17/16	4/18/16	1.71	32.5	0.07	32.5
94213	TX	SGSTX	1	0	1	0	619355461	22.69	5/2/16	4/1/16	4/29/16	29	4/15/16	5/19/16	1.53	34	0.07	34
94214	TX	SGSTX	1	0	1	0	622718236	31.10	6/1/16	4/30/16	5/31/16	32	5/16/16	6/20/16	2.16	35.5	0.07	35.5
94215	TX	SGSTX	1	0	1	0	628102061	24.83	7/1/16	6/30/16	6/29/16	29	6/15/16	7/18/16	1.68	33	0.07	33
94216	TX	SGSTX	1	0	1	0	632188237	20.83	8/1/16	6/30/16	7/29/16	30	7/15/16	8/18/16	1.41	34.5	0.07	34.5
94217	TX	SGSTX	1	0	1	0	636779555	26.51	9/1/16	7/30/16	8/29/16	31	8/14/16	9/19/16	1.79	36	0.07	36
94218	TX	SGSTX	1	0	1	0	641000273	30.00	10/3/16	8/28/16	9/27/16	29	9/13/16	10/20/16	2.02	37	0.07	37
94219	TX	SGSTX	1	0	1	0	645202746	24.76	11/1/16	9/28/16	10/27/16	30	10/13/16	11/18/16	1.86	36.5	0.08	36.5
94220	TX	SGSTX	1	0	1	0	649322493	37.69	12/1/16	10/28/16	11/29/16	33	11/13/16	12/19/16	2.87	36	0.08	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94221	TX	SGSTX	1	0	1	0	602579277	23.75	1/4/16	12/21/15	12/21/15	34	12/19/15	1/19/16	21.72	31.5	0.91	31.5
94222	TX	SGSTX	1	0	1	0	606579992	23.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	21.62	28.5	0.91	28.5
94223	TX	SGSTX	1	0	1	0	611001423	20.92	3/3/16	2/2/16	3/3/16	28	2/17/16	3/14/16	19.13	26	0.91	26
94224	TX	SGSTX	1	0	1	0	615179382	27.87	4/1/16	3/4/16	4/1/16	29	3/18/16	4/19/16	25.48	32	0.91	32
94225	TX	SGSTX	1	0	1	0	619355705	20.90	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	19.11	30	0.91	30
94226	TX	SGSTX	1	0	1	0	623719462	18.04	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	16.48	27.5	0.91	27.5
94227	TX	SGSTX	1	0	1	0	627914838	15.10	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	13.81	32	0.91	32
94228	TX	SGSTX	1	0	1	0	632188322	14.57	8/1/16	7/1/16	7/30/16	30	7/16/16	8/16/16	13.32	31.5	0.91	31.5
94229	TX	SGSTX	1	0	1	0	636395114	15.45	8/30/16	7/31/16	8/30/16	31	8/15/16	9/12/16	14.13	28	0.91	28
94230	TX	SGSTX	1	0	1	0	640812651	17.63	9/30/16	8/31/16	9/30/16	31	9/15/16	10/14/16	1.34	29	0.08	29
94231	TX	SGSTX	1	0	1	0	644993915	18.12	10/31/16	10/1/16	10/28/16	28	10/15/16	11/17/16	16.57	33.5	0.91	33.5
94232	TX	SGSTX	1	0	1	0	649221826	20.58	12/1/16	10/29/16	11/30/16	33	11/14/16	12/12/16	18.83	28	0.91	28
94233	TX	SGSTX	1	0	1	0	637844672	15.75	9/9/16	9/2/16	9/8/16	7	9/5/16	9/29/16	14.26	24	0.91	24
94234	TX	SGSTX	1	0	1	0	641806843	64.45	10/7/16	9/9/16	10/7/16	29	9/23/16	10/13/16	4.91	20	0.08	20
94235	TX	SGSTX	1	0	1	0	645815449	57.54	11/4/16	10/8/16	11/4/16	28	10/22/16	11/8/16	4.38	17.5	0.08	17.5
94236	TX	SGSTX	1	0	1	0	650226175	53.77	12/8/16	11/5/16	12/8/16	34	11/22/16	12/20/16	4.09	28.5	0.08	28.5
94237	TX	SGSTX	1	0	1	0	604068057	23.89	1/13/16	12/9/15	1/12/16	35	12/26/15	1/26/16	1.82	31	0.08	31
94238	TX	SGSTX	1	0	1	0	607750804	23.37	2/9/16	1/13/16	2/9/16	28	1/27/16	2/29/16	1.78	33.5	0.08	33.5
94239	TX	SGSTX	1	0	1	0	612009412	22.07	3/10/16	2/10/16	3/10/16	30	2/25/16	3/29/16	1.69	33.5	0.08	33.5
94240	TX	SGSTX	1	0	1	0	616417550	29.51	4/11/16	3/11/16	4/11/16	32	3/27/16	4/29/16	2.25	33.5	0.08	33.5
94241	TX	SGSTX	1	0	1	0	620455791	22.75	5/9/16	4/12/16	5/9/16	28	4/26/16	5/25/16	0.67	29.5	0.03	29.5
94242	TX	SGSTX	1	0	1	0	624760175	34.48	6/8/16	5/10/16	6/8/16	30	5/25/16	6/22/16	2.68	28.5	0.08	28.5
94243	TX	SGSTX	1	0	1	0	628949222	32.64	7/8/16	6/9/16	7/8/16	32	6/24/16	7/26/16	29.27	32.5	0.9	32.5
94244	TX	SGSTX	1	0	1	0	633412397	52.93	8/9/16	7/9/16	8/9/16	32	7/25/16	8/29/16	47.47	35.5	0.9	35.5
94245	TX	SGSTX	1	0	1	0	637598300	34.52	9/8/16	8/10/16	9/8/16	30	8/25/16	9/19/16	30.96	25.5	0.9	25.5
94246	TX	SGSTX	1	0	1	0	641806298	29.90	10/7/16	9/9/16	10/6/16	28	9/23/16	10/18/16	26.82	25.5	0.9	25.5
94247	TX	SGSTX	1	0	1	0	645816121	27.22	11/4/16	10/7/16	11/4/16	29	10/21/16	11/11/16	2.07	21	0.08	21
94248	TX	SGSTX	1	0	1	0	650226053	23.95	12/8/16	11/5/16	12/8/16	34	11/22/16	12/13/16	1.82	21.5	0.08	21.5
94249	TX	SGSTX	1	0	1	0	603836008	39.87	1/12/16	12/10/15	1/12/16	34	12/27/15	1/25/16	0.37	29.5	0.01	29.5
94250	TX	SGSTX	1	0	1	0	608007614	37.27	2/10/16	1/13/16	2/10/16	29	2/27/16	2/23/16	34.24	27	0.92	27
94251	TX	SGSTX	1	0	1	0	612223737	33.17	3/11/16	2/11/16	3/11/16	30	2/26/16	3/21/16	30.48	24.5	0.92	24.5
94252	TX	SGSTX	1	0	1	0	616419352	31.73	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	29.16	29	0.92	29
94253	TX	SGSTX	1	0	1	0	620946979	40.88	5/11/16	4/12/16	5/11/16	30	4/27/16	5/23/16	37.54	26.5	0.92	26.5
94254	TX	SGSTX	1	0	1	0	624964236	68.13	6/9/16	5/12/16	6/9/16	29	5/26/16	6/17/16	62.48	22	0.92	22
94255	TX	SGSTX	1	0	1	0	629169122	173.63	7/11/16	6/10/16	7/11/16	32	6/26/16	7/26/16	159.55	30.5	0.92	30.5
94256	TX	SGSTX	1	0	1	0	635648244	160.09	8/10/16	7/12/16	8/9/16	29	7/26/16	8/19/16	147.11	24	0.92	24
94257	TX	SGSTX	1	0	1	0	637411910	99.66	9/7/16	8/10/16	9/7/16	29	8/24/16	9/16/16	91.58	23	0.92	23
94258	TX	SGSTX	1	0	1	0	642037274	54.96	10/10/16	9/8/16	10/7/16	30	9/23/16	10/21/16	3.94	28.5	0.07	28.5
94259	TX	SGSTX	1	0	1	0	646004792	32.69	11/7/16	10/8/16	11/7/16	31	10/23/16	11/17/16	2.34	25	0.07	25
94260	TX	SGSTX	1	0	1	0	650227172	32.76	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	0.30	26	0.01	26
94261	TX	SGSTX	1	0	1	0	604847081	263.60	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	246.94	33.5	0.94	33.5
94262	TX	SGSTX	1	0	1	0	609058113	165.25	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	154.81	32.5	0.94	32.5
94263	TX	SGSTX	1	0	1	0	613273419	95.20	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	89.19	31	0.94	31
94264	TX	SGSTX	1	0	1	0	617426086	93.59	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	87.68	32	0.94	32
94265	TX	SGSTX	1	0	1	0	621796017	58.42	5/17/16	4/19/16	5/17/16	29	5/3/16	6/3/16	54.66	31	0.94	31
94266	TX	SGSTX	1	0	1	0	626005097	55.63	6/16/16	5/18/16	6/16/16	30	6/2/16	7/6/16	52.07	34.5	0.94	34.5
94267	TX	SGSTX	1	0	1	0	630210190	99.39	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	93.11	32.5	0.94	32.5
94268	TX	SGSTX	1	0	1	0	634438665	92.89	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	5.87	31	0.06	31
94269	TX	SGSTX	1	0	1	0	638845619	59.25	9/16/16	8/17/16	9/15/16	30	9/1/16	10/3/16	3.74	32.5	0.06	32.5
94270	TX	SGSTX	1	0	1	0	642875847	51.05	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	3.23	31	0.06	31
94271	TX	SGSTX	1	0	1	0	647248710	67.60	11/15/16	10/15/16	11/14/16	31	10/30/16	12/2/16	63.33	33	0.94	33
94272	TX	SGSTX	1	0	1	0	651296744	132.67	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	124.28	34	0.94	34
94273	TX	SGSTX	1	0	1	0	60836263	41.91	1/12/16	12/9/15	1/11/16	34	12/26/15	1/25/16	37.95	30.5	0.91	30.5
94274	TX	SGSTX	1	0	1	0	608231501	38.23	2/11/16	1/12/16	2/9/16	29	1/26/16	2/22/16	0.69	27	0.02	27
94275	TX	SGSTX	1	0	1	0	612009309	36.55	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	33.10	29.5	0.91	29.5
94276	TX	SGSTX	1	0	1	0	616662485	35.82	4/12/16	3/11/16	4/8/16	29	3/25/16	4/25/16	32.44	31	0.91	31
94277	TX	SGSTX	1	0	1	0	620687817	37.35	5/10/16	4/9/16	5/9/16	31	4/24/16	5/20/16	33.80	26	0.9	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base	Rate	Group	State	Line No.	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice		Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
												From Date	To Date							
	TX	SGSTX	TX	94278	1	0	62388662	0	62388662	42.85	6/13/16	5/10/16	6/8/16	30	5/25/16	6/22/16	38.73	28.5	0.9	28.5
	TX	SGSTX	TX	94279	1	0	629413975	0	629413975	58.83	7/12/16	6/9/16	7/8/16	30	7/12/16	7/8/16	53.28	28.5	0.91	28.5
	TX	SGSTX	TX	94280	1	0	633850212	1	633850212	59.58	8/11/16	7/9/16	8/8/16	31	7/24/16	8/22/16	4.54	29	0.08	29
	TX	SGSTX	TX	94281	1	0	636259460	0	636259460	47.78	9/13/16	8/9/16	9/7/16	30	8/24/16	9/23/16	43.28	30.5	0.91	30.5
	TX	SGSTX	TX	94282	1	0	642259240	1	642259240	54.23	10/11/16	9/8/16	10/6/16	29	9/22/16	10/24/16	49.12	32	0.91	32
	TX	SGSTX	TX	94283	1	0	646866912	1	646866912	51.50	11/11/16	10/7/16	11/4/16	29	10/21/16	11/25/16	46.65	35	0.91	35
	TX	SGSTX	TX	94284	1	0	650880688	1	650880688	54.22	12/13/16	11/5/16	12/6/16	32	11/21/16	12/27/16	49.11	36.5	0.91	36.5
	TX	SGSTX	TX	94285	1	0	605563018	1	605563018	364.65	1/25/16	1/25/15	1/25/16	32	1/10/16	3/21/16	27.78	57.5	0.08	57.5
	TX	SGSTX	TX	94286	1	0	609965330	1	609965330	332.40	2/25/16	2/25/16	2/24/16	30	2/10/16	3/21/16	25.34	40.5	0.08	40.5
	TX	SGSTX	TX	94287	1	0	613959182	1	613959182	329.27	3/24/16	3/25/16	3/24/16	29	3/10/16	4/18/16	25.09	39	0.08	39
	TX	SGSTX	TX	94288	1	0	618167420	1	618167420	300.55	4/22/16	3/25/16	4/22/16	29	4/8/16	5/18/16	48/40	40	0.03	40
	TX	SGSTX	TX	94289	1	0	622930108	1	622930108	330.10	5/25/16	4/23/16	5/25/16	33	5/9/16	7/1/16	26.27	53	0.08	53
	TX	SGSTX	TX	94290	1	0	627116706	1	627116706	472.35	6/24/16	5/26/16	6/24/16	30	6/10/16	7/19/16	36.06	39.5	0.08	39.5
	TX	SGSTX	TX	94291	1	0	631169241	1	631169241	512.10	7/25/16	6/25/16	7/23/16	29	7/9/16	9/1/16	459.29	54	0.9	54
	TX	SGSTX	TX	94292	1	0	635379864	1	635379864	517.56	8/23/16	7/24/16	8/22/16	30	8/8/16	10/3/16	464.19	56.5	0.9	56.5
	TX	SGSTX	TX	94293	1	0	639794393	1	639794393	409.75	9/23/16	8/23/16	9/22/16	31	9/7/16	11/4/16	367.50	58	0.9	58
	TX	SGSTX	TX	94294	1	0	643802447	1	643802447	339.73	10/21/16	9/23/16	10/21/16	29	11/5/16	1/5/17	9.14	53	0.03	53
	TX	SGSTX	TX	94295	1	0	647768302	1	647768302	333.72	11/18/16	10/22/16	11/18/16	28	11/5/16	1/5/17	290.34	61.5	0.9	61.5
	TX	SGSTX	TX	94296	1	0	652201069	1	652201069	355.19	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	9.57	45	0.03	45
	TX	SGSTX	TX	94297	1	0	603407645	1	603407645	15.29	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	13.69	34.5	0.9	34.5
	TX	SGSTX	TX	94298	1	0	607174150	1	607174150	15.59	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	13.97	31.5	0.9	31.5
	TX	SGSTX	TX	94299	1	0	611623400	1	611623400	15.27	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	13.68	33	0.9	33
	TX	SGSTX	TX	94300	1	0	615600655	1	615600655	14.75	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	13.22	30.5	0.9	30.5
	TX	SGSTX	TX	94301	1	0	620044133	1	620044133	14.96	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	13.41	32.5	0.9	32.5
	TX	SGSTX	TX	94302	1	0	624332689	1	624332689	14.83	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	13.29	32.5	0.9	32.5
	TX	SGSTX	TX	94303	1	0	628520031	1	628520031	14.67	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	13.15	33.5	0.9	33.5
	TX	SGSTX	TX	94304	1	0	632802070	1	632802070	15.61	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	1.20	32	0.08	32
	TX	SGSTX	TX	94305	1	0	636973649	1	636973649	15.70	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	14.07	31	0.9	31
	TX	SGSTX	TX	94306	1	0	641206754	1	641206754	15.43	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	0.41	32.5	0.03	32.5
	TX	SGSTX	TX	94307	1	0	645390537	1	645390537	15.58	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	13.96	33	0.9	33
	TX	SGSTX	TX	94308	1	0	649611771	1	649611771	14.89	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	1.14	33	0.08	33
	TX	SGSTX	TX	94309	1	0	609402801	1	609402801	19.01	2/22/16	12/30/15	1/27/16	29	1/13/16	3/14/16	17.05	61	0.9	61
	TX	SGSTX	TX	94310	1	0	613638562	1	613638562	20.70	3/22/16	1/28/16	2/29/16	33	2/13/16	4/5/16	18.56	52	0.9	52
	TX	SGSTX	TX	94311	1	0	617813438	1	617813438	19.66	4/20/16	3/1/16	3/29/16	29	3/15/16	5/10/16	17.63	56	0.9	56
	TX	SGSTX	TX	94312	1	0	622361511	1	622361511	19.27	5/20/16	3/30/16	4/27/16	29	4/13/16	6/13/16	17.28	61	0.9	61
	TX	SGSTX	TX	94313	1	0	625558272	1	625558272	18.23	7/21/16	4/28/16	5/25/16	28	5/12/16	7/12/16	16.34	61.5	0.9	61.5
	TX	SGSTX	TX	94314	1	0	630811000	1	630811000	19.66	8/22/16	5/26/16	6/27/16	33	6/11/16	8/15/16	17.63	65	0.9	65
	TX	SGSTX	TX	94315	1	0	635173329	1	635173329	19.78	9/22/16	6/28/16	7/28/16	31	7/13/16	9/13/16	17.75	62	0.9	62
	TX	SGSTX	TX	94316	1	0	639569051	1	639569051	19.38	10/21/16	7/29/16	8/26/16	29	8/12/16	10/3/16	17.38	52	0.9	52
	TX	SGSTX	TX	94317	1	0	643804610	1	643804610	19.46	11/18/16	8/27/16	9/26/16	31	9/11/16	11/4/16	17.46	54	0.9	54
	TX	SGSTX	TX	94318	1	0	647768492	1	647768492	18.65	11/18/16	9/27/16	10/25/16	29	10/11/16	12/5/16	16.73	55	0.9	55
	TX	SGSTX	TX	94319	1	0	652201241	1	652201241	14.81	12/22/16	10/26/16	11/22/16	28	11/9/16	1/9/17	13.28	61.5	0.9	61.5
	TX	SGSTX	TX	94320	1	0	609403518	1	609403518	69.53	2/22/16	12/25/15	1/25/16	32	1/10/16	3/14/16	62.36	64.5	0.9	64.5
	TX	SGSTX	TX	94321	1	0	613637049	1	613637049	63.11	3/22/16	1/26/16	2/25/16	31	2/10/16	4/5/16	56.60	55	0.9	55
	TX	SGSTX	TX	94322	1	0	617814480	1	617814480	58.04	4/20/16	2/26/16	3/24/16	28	3/11/16	5/10/16	52.06	60.5	0.9	60.5
	TX	SGSTX	TX	94323	1	0	622359003	1	622359003	64.19	5/20/16	3/25/16	4/25/16	32	4/10/16	6/13/16	57.57	64.5	0.9	64.5
	TX	SGSTX	TX	94324	1	0	626557370	1	626557370	59.31	6/21/16	4/26/16	5/25/16	30	5/11/16	7/12/16	53.03	62.5	0.89	62.5
	TX	SGSTX	TX	94325	1	0	630812761	1	630812761	66.02	7/21/16	5/26/16	6/24/16	30	6/10/16	8/15/16	59.16	66.5	0.9	66.5
	TX	SGSTX	TX	94326	1	0	635173409	1	635173409	59.56	8/22/16	6/25/16	7/23/16	29	7/9/16	9/13/16	53.42	66	0.9	66
	TX	SGSTX	TX	94327	1	0	639569074	1	639569074	61.82	9/22/16	7/24/16	8/22/16	30	8/8/16	10/3/16	55.45	56.5	0.9	56.5
	TX	SGSTX	TX	94328	1	0	643803727	1	643803727	118.96	10/21/16	8/23/16	10/21/16	28	11/5/16	1/4/16	106.70	43.5	0.9	43.5
	TX	SGSTX	TX	94329	1	0	647768898	1	647768898	54.51	11/18/16	10/22/16	11/18/16	28	11/5/16	12/5/16	46.90	30.5	0.9	30.5
	TX	SGSTX	TX	94330	1	0	652202588	1	652202588	63.91	12/22/16	11/19/16	12/21/16	33	12/5/16	1/9/17	57.32	35	0.9	35
	TX	SGSTX	TX	94331	1	0	607176793	1	607176793	179.48	2/4/16	12/11/15	1/13/16	34	12/28/15	2/26/16	10.56	60.5	0.06	60.5
	TX	SGSTX	TX	94332	1	0	611204526	1	611204526	147.14	3/4/16	1/14/16	2/10/16	28	1/28/16	3/23/16	8.65	55.5	0.06	55.5
	TX	SGSTX	TX	94333	1	0	615602267	1	615602267	99.36	4/5/16	2/11/16	3/14/16	33	2/27/16	4/19/16	5.84	52	0.06	52
	TX	SGSTX	TX	94334	1	0	619808505	1	619808505	77.34	5/4/16	3/15/16	4/11/16	28	3/29/16	5/17/16	4.55	49.5	0.06	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94335	TX	SGSTX	1	0	1	0	624335854	78.88	6/6/16	4/12/16	5/1/16	30	4/27/16	6/27/16	4.70	61.5	0.06	61.5
94336	TX	SGSTX	1	0	1	0	628520448	76.69	7/6/16	5/12/16	6/10/16	30	5/27/16	7/19/16	4.61	53.5	0.06	53.5
94337	TX	SGSTX	1	0	1	0	632801229	88.87	8/4/16	6/11/16	7/12/16	32	6/27/16	8/22/16	83.64	56.5	0.94	56.5
94338	TX	SGSTX	1	0	1	0	637412383	83.68	9/7/16	7/13/16	8/11/16	30	7/28/16	9/19/16	4.93	53.5	0.06	53.5
94339	TX	SGSTX	1	0	1	0	641207738	78.19	10/4/16	8/12/16	9/9/16	29	8/26/16	10/17/16	4.60	52	0.06	52
94340	TX	SGSTX	1	0	1	0	645818002	95.19	11/4/16	9/10/16	10/11/16	32	9/26/16	11/14/16	5.60	49.5	0.06	49.5
94341	TX	SGSTX	1	0	1	0	649833867	83.42	12/6/16	10/12/16	11/8/16	28	10/26/16	12/23/16	78.51	58.5	0.94	58.5
94342	TX	SGSTX	1	0	1	0	603016518	33.02	1/6/16	12/4/16	1/6/16	34	12/21/15	1/19/16	1.94	29.5	0.06	29.5
94343	TX	SGSTX	1	0	1	0	607176563	34.73	2/4/16	1/7/16	2/4/16	29	1/21/16	2/16/16	2.04	26	0.06	26
94344	TX	SGSTX	1	0	1	0	611404957	34.47	3/7/16	2/5/16	3/7/16	32	2/21/16	3/17/16	2.02	25.5	0.06	25.5
94345	TX	SGSTX	1	0	1	0	615602793	20.81	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	1.22	24	0.06	24
94346	TX	SGSTX	1	0	1	0	620043645	19.38	5/5/16	4/6/16	5/5/16	30	4/21/16	5/16/16	1.14	25.5	0.06	25.5
94347	TX	SGSTX	1	0	1	0	624137933	18.72	6/3/16	5/6/16	6/3/16	29	5/20/16	6/13/16	1.11	24	0.06	24
94348	TX	SGSTX	1	0	1	0	628294381	20.69	7/5/16	6/4/16	7/5/16	32	6/20/16	7/15/16	1.21	25.5	0.06	25.5
94349	TX	SGSTX	1	0	1	0	632586858	23.03	8/3/16	7/6/16	8/3/16	29	7/20/16	8/15/16	1.36	26	0.06	26
94350	TX	SGSTX	1	0	1	0	636765476	20.58	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	1.21	25	0.06	25
94351	TX	SGSTX	1	0	1	0	641207489	21.10	10/4/16	9/2/16	10/3/16	32	9/18/16	10/14/16	1.24	26.5	0.06	26.5
94352	TX	SGSTX	1	0	1	0	645391540	20.81	1/2/16	10/4/16	11/1/16	29	10/18/16	11/14/16	19.58	27	0.94	27
94353	TX	SGSTX	1	0	1	0	649406595	22.84	1/22/16	11/2/16	12/2/16	31	11/17/16	12/12/16	21.49	25	0.94	25
94354	TX	SGSTX	1	0	1	0	621362068	32.16	5/13/16	4/15/16	5/13/16	29	4/29/16	5/24/16	89.43	25	0.97	25
94355	TX	SGSTX	1	0	1	0	625593918	53.80	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	52.21	29.5	0.97	29.5
94356	TX	SGSTX	1	0	1	0	629807669	29.64	7/14/16	6/15/16	7/14/16	30	6/30/16	7/29/16	0.86	29.5	0.03	29.5
94357	TX	SGSTX	1	0	1	0	634032417	163.61	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	158.85	25	0.97	25
94358	TX	SGSTX	1	0	1	0	638244351	109.07	9/13/16	8/13/16	9/13/16	32	8/29/16	9/27/16	3.17	29.5	0.03	29.5
94359	TX	SGSTX	1	0	1	0	605407356	23.93	1/22/16	12/22/15	1/22/16	32	1/7/16	2/5/16	23.93	29.5	1	29.5
94360	TX	SGSTX	1	0	1	0	609403146	22.79	2/22/16	1/23/16	2/22/16	31	2/7/16	3/9/16	22.79	31	1	31
94361	TX	SGSTX	1	0	1	0	613836730	20.17	3/23/16	2/23/16	3/22/16	29	3/8/16	4/8/16	20.17	31	1	31
94362	TX	SGSTX	1	0	1	0	618010981	21.95	4/21/16	3/23/16	4/20/16	29	4/6/16	5/6/16	21.95	30	1	30
94363	TX	SGSTX	1	0	1	0	622604333	18.42	5/20/16	4/21/16	5/20/16	30	5/6/16	6/3/16	18.42	28.5	1	28.5
94364	TX	SGSTX	1	0	1	0	625559594	19.40	6/21/16	5/21/16	6/21/16	32	6/6/16	7/7/16	19.40	31.5	1	31.5
94365	TX	SGSTX	1	0	1	0	630812915	26.88	7/21/16	6/22/16	7/21/16	30	7/7/16	8/5/16	26.88	29.5	1	29.5
94366	TX	SGSTX	1	0	1	0	634839005	22.62	8/18/16	7/22/16	8/18/16	28	8/5/16	9/2/16	22.62	28.5	1	28.5
94367	TX	SGSTX	1	0	1	0	639232062	22.25	9/20/16	8/19/16	9/20/16	33	9/4/16	10/6/16	22.25	32	1	32
94368	TX	SGSTX	1	0	1	0	643460649	20.19	10/19/16	9/21/16	10/18/16	28	10/5/16	11/4/16	20.19	30.5	1	30.5
94369	TX	SGSTX	1	0	1	0	647612858	18.82	11/17/16	10/19/16	11/16/16	29	11/2/16	12/2/16	18.82	30	1	30
94370	TX	SGSTX	1	0	1	0	651624726	22.91	12/19/16	11/17/16	12/19/16	33	12/3/16	12/27/16	22.91	55	1	55
94371	TX	SGSTX	1	0	1	0	605821278	25.77	1/4/16	1/22/15	1/4/16	34	12/19/15	1/21/16	16.25	33.5	0.63	33.5
94372	TX	SGSTX	1	0	1	0	606796931	16.19	2/2/16	1/5/16	2/2/16	29	1/19/16	1/21/16	15.72	2	0.97	2
94373	TX	SGSTX	1	0	1	0	611204225	13.20	3/4/16	2/3/16	3/3/16	30	2/18/16	1/21/16	12.82	-27.5	0.97	-27.5
94374	TX	SGSTX	1	0	1	0	615183425	13.20	4/1/16	3/4/16	4/1/16	29	3/18/16	1/21/16	12.82	-57	0.97	-57
94375	TX	SGSTX	1	0	1	0	619585301	9.89	5/3/16	4/2/16	5/2/16	31	4/17/16	1/21/16	0.99	-87	0.1	20.99
94376	TX	SGSTX	1	0	1	0	622720343	30.94	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	25.08	33.5	0.81	30.47
94377	TX	SGSTX	1	0	1	0	627916297	14.07	6/30/16	6/21/6	6/30/16	29	6/16/16	7/18/16	13.66	32	0.97	32
94378	TX	SGSTX	1	0	1	0	632190467	14.48	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	14.06	32.5	0.97	32.5
94379	TX	SGSTX	1	0	1	0	636193183	13.65	8/29/16	8/21/16	8/29/16	28	8/16/16	9/15/16	13.25	30.5	0.97	30.5
94380	TX	SGSTX	1	0	1	0	640616629	13.26	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	0.38	33	0.03	33
94381	TX	SGSTX	1	0	1	0	644997090	13.25	10/31/16	9/30/16	10/28/16	29	10/14/16	11/17/16	12.87	34	0.97	34
94382	TX	SGSTX	1	0	1	0	649003252	13.47	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	13.08	35	0.97	35
94383	TX	SGSTX	1	0	1	0	603837786	63.00	1/12/16	12/10/15	1/12/16	34	12/27/15	1/20/16	63.00	24.5	1	24.5
94384	TX	SGSTX	1	0	1	0	607753272	126.19	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	126.19	26.5	1	26.5
94385	TX	SGSTX	1	0	1	0	612011645	94.70	3/10/16	2/10/16	3/10/16	30	2/25/16	3/23/16	94.70	27.5	1	27.5
94386	TX	SGSTX	1	0	1	0	616419171	94.37	4/11/16	3/11/16	4/11/16	32	3/25/16	4/26/16	94.37	30.5	1	30.5
94387	TX	SGSTX	1	0	1	0	620688893	75.48	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	75.48	23	1	23
94388	TX	SGSTX	1	0	1	0	624761603	69.04	6/8/16	5/11/16	6/8/16	29	5/25/16	6/15/16	69.04	21	1	21
94389	TX	SGSTX	1	0	1	0	629414351	86.79	7/12/16	6/13/16	7/12/16	34	6/26/16	7/21/16	86.79	25.5	1	25.5
94390	TX	SGSTX	1	0	1	0	633198871	77.94	8/8/16	7/13/16	8/8/16	27	7/26/16	8/19/16	77.94	24	1	24
94391	TX	SGSTX	1	0	1	0	637604654	77.72	9/8/16	8/9/16	9/8/16	31	8/24/16	9/16/16	77.72	23	1	23

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94392	TX	SGSTX	1	0	0	0	641602733	31.47	10/6/16	9/9/16	10/6/16	28	9/23/16	10/19/16	31.47	26.5	1	26.5
94393	TX	SGSTX	1	0	0	645817789	101.49	10/6/16	10/7/16	11/4/16	11/4/16	29	10/21/16	11/15/16	101.49	25	1	25
94394	TX	SGSTX	1	0	0	650029179	72.42	12/7/16	11/5/16	12/7/16	12/7/16	33	11/21/16	12/15/16	72.42	24	1	24
94395	TX	SGSTX	1	0	0	619809541	12.76	5/4/16	4/6/16	5/4/16	5/4/16	29	4/20/16	5/13/16	12.76	23	1	23
94396	TX	SGSTX	1	0	0	603607737	40.73	1/2/16	1/2/16	1/8/16	1/8/16	34	12/23/15	1/25/16	40.73	33.5	1	33.5
94397	TX	SGSTX	1	0	0	607367330	35.20	2/5/16	1/9/16	2/5/16	2/5/16	28	1/23/16	2/15/16	35.20	23.5	1	23.5
94398	TX	SGSTX	1	0	0	611623543	35.13	3/8/16	2/6/16	3/8/16	3/8/16	32	2/22/16	3/23/16	35.13	30.5	1	30.5
94399	TX	SGSTX	1	0	0	615797408	31.86	4/6/16	3/9/16	4/6/16	4/6/16	29	3/23/16	4/18/16	31.86	26	1	26
94400	TX	SGSTX	1	0	0	620042991	31.37	5/5/16	4/7/16	5/5/16	5/5/16	29	4/21/16	5/16/16	31.37	25	1	25
94401	TX	SGSTX	1	0	0	624548636	46.02	6/7/16	5/6/16	6/7/16	6/7/16	33	5/22/16	6/24/16	46.02	33	1	33
94402	TX	SGSTX	1	0	0	628741585	118.44	7/7/16	6/8/16	7/7/16	7/7/16	30	6/23/16	7/20/16	118.44	27.5	1	27.5
94403	TX	SGSTX	1	0	0	632998985	120.56	8/5/16	7/8/16	8/5/16	8/5/16	29	7/22/16	8/25/16	120.56	34	1	34
94404	TX	SGSTX	1	0	0	637414283	105.44	9/7/16	8/6/16	9/7/16	9/7/16	32	8/22/16	9/19/16	105.44	28.5	1	28.5
94405	TX	SGSTX	1	0	0	641602495	77.33	10/6/16	9/7/16	10/6/16	10/6/16	29	9/21/16	10/21/16	77.33	30	1	30
94406	TX	SGSTX	1	0	0	645820167	46.72	11/4/16	10/6/16	11/3/16	11/3/16	29	10/20/16	11/17/16	46.72	28	1	28
94407	TX	SGSTX	1	0	0	650029873	33.38	12/7/16	11/4/16	12/6/16	12/6/16	33	11/20/16	1/9/17	33.38	50	1	50
94408	TX	SGSTX	1	0	0	602583684	13.66	1/4/16	12/1/15	1/4/16	1/4/16	35	12/18/15	1/21/16	13.40	34	0.98	34
94409	TX	SGSTX	1	0	0	611002794	13.42	3/3/16	2/2/16	3/2/16	3/2/16	30	2/17/16	3/14/16	13.16	26.5	0.98	26.5
94410	TX	SGSTX	1	0	0	615370340	13.22	4/4/16	3/3/16	3/3/16	3/3/16	29	3/17/16	4/2/16	12.96	35	0.98	35
94411	TX	SGSTX	1	0	0	619358078	13.22	5/2/16	4/1/16	4/29/16	4/29/16	29	4/15/16	5/19/16	12.96	34	0.98	34
94412	TX	SGSTX	1	0	0	623916584	13.91	6/2/16	4/30/16	5/31/16	5/31/16	32	5/16/16	6/8/16	13.64	23.5	0.98	23.5
94413	TX	SGSTX	1	0	0	628294480	17.00	7/5/16	6/1/16	6/29/16	6/29/16	29	6/15/16	7/21/16	16.67	36	0.98	36
94414	TX	SGSTX	1	0	0	632379635	19.16	8/2/16	6/30/16	7/29/16	7/29/16	30	7/15/16	8/22/16	18.79	38.5	0.98	38.5
94415	TX	SGSTX	1	0	0	636967552	18.24	9/2/16	7/30/16	8/29/16	8/29/16	31	8/14/16	9/30/16	17.89	47	0.98	47
94416	TX	SGSTX	1	0	0	641003103	15.78	10/3/16	8/30/16	9/28/16	9/28/16	30	9/14/16	10/18/16	0.30	34.5	0.02	34.5
94417	TX	SGSTX	1	0	0	645394025	14.03	11/2/16	9/29/16	10/27/16	10/27/16	29	10/13/16	11/17/16	13.76	35	0.98	35
94418	TX	SGSTX	1	0	0	649408290	13.83	12/2/16	10/28/16	11/29/16	11/29/16	33	11/13/16	12/19/16	0.27	36	0.02	36
94419	TX	SGSTX	1	0	0	610799479	12.70	3/2/16	1/28/16	2/26/16	2/26/16	30	2/12/16	3/2/16	12.70	19.5	1	19.5
94420	TX	SGSTX	1	0	0	604257595	99.33	1/4/16	12/11/15	1/4/16	1/4/16	35	12/28/15	1/28/16	89.95	31	0.91	31
94421	TX	SGSTX	1	0	0	608574839	88.51	2/15/16	1/15/16	2/11/16	2/11/16	28	1/29/16	2/29/16	80.16	31.5	0.91	31.5
94422	TX	SGSTX	1	0	0	612681445	107.24	3/15/16	2/12/16	3/15/16	3/15/16	33	2/28/16	3/31/16	97.13	32	0.91	32
94423	TX	SGSTX	1	0	0	617045428	75.94	4/14/16	3/16/16	4/12/16	4/12/16	28	3/30/16	4/29/16	5.79	30.5	0.08	30.5
94424	TX	SGSTX	1	0	0	621566647	70.20	5/16/16	4/13/16	5/11/16	5/11/16	29	4/27/16	5/31/16	63.50	34	0.9	34
94425	TX	SGSTX	1	0	0	625597368	75.23	6/14/16	5/12/16	6/10/16	6/10/16	30	5/27/16	6/24/16	67.98	28.5	0.9	28.5
94426	TX	SGSTX	1	0	0	629808758	106.90	7/14/16	6/11/16	7/12/16	7/12/16	32	6/27/16	8/8/16	96.82	42.5	0.91	42.5
94427	TX	SGSTX	1	0	0	634217560	95.82	8/15/16	7/13/16	8/10/16	8/10/16	29	7/27/16	9/6/16	86.79	41	0.91	41
94428	TX	SGSTX	1	0	0	638476388	96.32	9/14/16	8/11/16	9/12/16	9/12/16	33	8/27/16	10/26/16	87.24	60	0.91	60
94429	TX	SGSTX	1	0	0	642876336	128.12	10/14/16	9/13/16	10/10/16	10/10/16	28	9/27/16	10/26/16	116.03	29.5	0.91	29.5
94430	TX	SGSTX	1	0	0	647228244	12.00	11/15/16	10/11/16	10/24/16	10/24/16	14	10/18/16	10/26/16	0.22	8.5	0.02	8.5
94431	TX	SGSTX	1	0	0	630421972	13.71	7/19/16	5/26/16	6/24/16	6/24/16	30	6/10/16	8/1/16	12.85	52.5	0.94	52.5
94432	TX	SGSTX	1	0	0	634649304	54.52	8/17/16	6/25/16	7/25/16	7/25/16	31	7/10/16	8/29/16	3.45	50	0.06	50
94433	TX	SGSTX	1	0	0	605977885	83.12	1/27/16	12/19/15	1/21/16	1/21/16	34	1/5/16	2/23/16	75.28	49.5	0.91	49.5
94434	TX	SGSTX	1	0	0	609966328	67.12	2/25/16	1/22/16	2/22/16	2/22/16	32	2/7/16	3/14/16	60.79	36.5	0.91	36.5
94435	TX	SGSTX	1	0	0	614360090	30.68	3/28/16	2/23/16	3/22/16	3/22/16	29	3/8/16	4/19/16	27.79	42	0.91	42
94436	TX	SGSTX	1	0	0	618558432	30.33	4/26/16	3/23/16	4/21/16	4/21/16	30	4/7/16	5/13/16	27.47	36.5	0.91	36.5
94437	TX	SGSTX	1	0	0	622738953	27.39	5/24/16	4/22/16	5/19/16	5/19/16	28	5/6/16	6/21/16	24.78	46.5	0.9	46.5
94438	TX	SGSTX	1	0	0	627118236	28.90	6/24/16	5/20/16	6/17/16	6/17/16	29	6/3/16	7/12/16	26.16	39	0.91	39
94439	TX	SGSTX	1	0	0	631575377	31.52	7/27/16	6/18/16	7/19/16	7/19/16	32	7/4/16	8/22/16	28.55	49.5	0.91	49.5
94440	TX	SGSTX	1	0	0	635604602	31.32	8/24/16	7/20/16	8/18/16	8/18/16	30	8/4/16	9/12/16	28.37	39.5	0.91	39.5
94441	TX	SGSTX	1	0	0	639877410	32.23	9/26/16	8/19/16	9/19/16	9/19/16	32	9/4/16	10/5/16	0.58	31.5	0.02	31.5
94442	TX	SGSTX	1	0	0	644191617	33.59	10/25/16	9/20/16	10/17/16	10/17/16	28	10/4/16	11/11/16	30.43	38.5	0.91	38.5
94443	TX	SGSTX	1	0	0	648630546	34.37	11/28/16	10/18/16	11/16/16	11/16/16	30	11/2/16	12/13/16	31.13	41.5	0.91	41.5
94444	TX	SGSTX	1	0	0	652422439	68.62	12/27/16	11/17/16	12/19/16	12/19/16	33	12/3/16	1/12/17	62.14	40	0.91	40
94445	TX	SGSTX	1	0	0	606393761	29.79	1/29/16	12/31/15	1/29/16	1/29/16	30	1/15/16	2/5/16	29.49	21.5	0.99	21.5
94446	TX	SGSTX	1	0	0	610587630	30.13	3/1/16	1/30/16	3/1/16	3/1/16	32	2/15/16	3/8/16	29.83	22.5	0.99	22.5
94447	TX	SGSTX	1	0	0	614819591	28.47	3/30/16	3/2/16	3/30/16	3/30/16	29	3/16/16	4/6/16	28.19	21	0.99	21
94448	TX	SGSTX	1	0	0	619165247	29.13	4/29/16	3/31/16	4/29/16	4/29/16	30	4/15/16	5/6/16	28.84	21.5	0.99	21.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94449	TX	SGSTX	1	0	1	0	623520363	29.05	5/31/16	4/30/16	5/31/16	32	5/16/16	6/7/16	28.75	22.5	0.99	22.5
94450	TX	SGSTX	1	0	1	0	627514370	29.71	6/28/16	6/1/16	6/28/16	28	6/15/16	7/6/16	29.41	21.5	0.99	21.5
94451	TX	SGSTX	1	0	1	0	631801380	30.90	7/28/16	6/29/16	7/28/16	30	7/14/16	8/4/16	30.59	21.5	0.99	21.5
94452	TX	SGSTX	1	0	1	0	633995578	37.59	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	37.22	28	0.99	28
94453	TX	SGSTX	1	0	1	0	640224496	24.27	9/27/16	8/27/16	9/27/16	32	9/12/16	10/4/16	24.03	22.5	0.99	22.5
94454	TX	SGSTX	1	0	1	0	644246017	29.02	10/26/16	9/28/16	10/26/16	29	10/12/16	11/2/16	0.29	21	0.01	21
94455	TX	SGSTX	1	0	1	0	648630645	30.41	11/28/16	10/27/16	11/28/16	33	11/12/16	12/5/16	0.30	23	0.01	23
94456	TX	SGSTX	1	0	1	0	652829191	29.84	12/29/16	11/29/16	12/29/16	31	12/14/16	1/5/17	29.54	22	0.99	22
94457	TX	SGSTX	1	0	1	0	604070373	94.15	1/13/16	12/10/15	1/12/16	34	12/27/15	2/9/16	88.20	44.5	0.94	44.5
94458	TX	SGSTX	1	0	1	0	608011092	63.73	2/10/16	1/13/16	2/10/16	29	1/27/16	3/23/16	59.70	56	0.94	56
94459	TX	SGSTX	1	0	1	0	612225081	33.02	3/11/16	2/11/16	3/11/16	30	2/26/16	3/23/16	30.94	26.5	0.94	26.5
94460	TX	SGSTX	1	0	1	0	616420562	30.28	4/11/16	3/12/16	4/11/16	31	3/27/16	5/27/16	28.37	61	0.94	61
94461	TX	SGSTX	1	0	1	0	620690125	23.00	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	21.55	31	0.94	31
94462	TX	SGSTX	1	0	1	0	624967079	23.01	6/9/16	5/11/16	6/9/16	30	5/26/16	6/28/16	21.54	125.5	0.94	125.5
94463	TX	SGSTX	1	0	1	0	629175951	19.54	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	18.31	94.5	0.94	94.5
94464	TX	SGSTX	1	0	1	0	633418016	18.55	8/9/16	7/12/16	8/9/16	29	7/26/16	9/28/16	1.17	64	0.06	64
94465	TX	SGSTX	1	0	1	0	637605415	24.63	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	1.56	34.5	0.06	34.5
94466	TX	SGSTX	1	0	1	0	642038142	17.00	10/10/16	9/9/16	10/10/16	29	9/23/16	10/19/16	15.92	26	0.94	26
94467	TX	SGSTX	1	0	1	0	646007122	14.70	11/7/16	10/8/16	11/7/16	31	10/23/16	12/4/17	13.77	93	0.94	93
94468	TX	SGSTX	1	0	1	0	650473275	16.00	12/9/16	11/8/16	12/8/16	31	11/23/16	1/24/17	14.99	62	0.94	62
94469	TX	SGSTX	1	0	1	0	604258937	61.94	1/14/16	12/11/15	1/13/16	34	12/28/15	1/25/16	55.55	28.5	0.9	28.5
94470	TX	SGSTX	1	0	1	0	608232843	56.26	2/11/16	1/14/16	2/11/16	29	1/28/16	2/17/16	50.46	20	0.9	20
94471	TX	SGSTX	1	0	1	0	612465524	51.32	3/14/16	2/12/16	3/14/16	32	2/28/16	3/22/16	46.02	23.5	0.9	23.5
94472	TX	SGSTX	1	0	1	0	616664177	46.20	4/12/16	3/15/16	4/12/16	29	3/29/16	4/19/16	41.44	21	0.9	21
94473	TX	SGSTX	1	0	1	0	620950315	47.28	5/11/16	4/13/16	5/11/16	29	4/27/16	5/16/16	42.35	19	0.9	19
94474	TX	SGSTX	1	0	1	0	625188367	58.80	6/10/16	5/12/16	6/10/16	30	5/27/16	6/17/16	52.61	21.5	0.89	21.5
94475	TX	SGSTX	1	0	1	0	629417303	112.38	7/12/16	6/11/16	7/12/16	32	6/27/16	7/19/16	100.80	22.5	0.9	22.5
94476	TX	SGSTX	1	0	1	0	633648779	110.40	8/10/16	7/13/16	8/10/16	29	7/27/16	8/15/16	99.02	19	0.9	19
94477	TX	SGSTX	1	0	1	0	639045429	79.64	9/12/16	8/11/16	9/9/16	30	8/26/16	9/16/16	71.43	21.5	0.9	21.5
94478	TX	SGSTX	1	0	1	0	642261555	70.26	10/11/16	9/10/16	10/10/16	31	9/25/16	10/17/16	63.01	22	0.9	22
94479	TX	SGSTX	1	0	1	0	646252145	57.57	11/8/16	10/11/16	11/8/16	29	10/25/16	11/14/16	51.64	20	0.9	20
94480	TX	SGSTX	1	0	1	0	650471597	51.02	12/9/16	11/9/16	12/9/16	31	11/24/16	12/15/16	3.89	21	0.08	21
94481	TX	SGSTX	1	0	1	0	606394991	112.57	1/29/16	12/30/15	1/28/16	30	1/14/16	1/29/16	0.01	15.5	0	39.5
94482	TX	SGSTX	1	0	1	0	610636660	33.48	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	30.33	36.5	0.91	36.5
94483	TX	SGSTX	1	0	1	0	614590089	27.13	3/29/16	3/1/16	3/29/16	29	3/15/16	5/2/16	24.57	48	0.91	48
94484	TX	SGSTX	1	0	1	0	618759776	51.84	4/27/16	3/30/16	4/27/16	29	4/13/16	5/16/16	46.95	33	0.91	33
94485	TX	SGSTX	1	0	1	0	623120950	76.33	5/26/16	4/28/16	5/26/16	29	5/12/16	5/28/16	27.13	14	0.36	21.73
94486	TX	SGSTX	1	0	1	0	627284035	212.54	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	16.29	29.5	0.08	29.5
94487	TX	SGSTX	1	0	1	0	631576986	263.76	7/27/16	6/28/16	7/27/16	30	7/13/16	8/24/16	238.89	42.5	0.91	42.5
94488	TX	SGSTX	1	0	1	0	635789719	226.84	8/25/16	7/28/16	8/25/16	29	8/11/16	10/10/16	205.45	60	0.91	60
94489	TX	SGSTX	1	0	1	0	639977374	188.91	9/26/16	8/26/16	9/26/16	32	9/11/16	10/10/16	171.09	29.5	0.91	29.5
94490	TX	SGSTX	1	0	1	0	644427035	124.17	10/26/16	9/27/16	10/25/16	29	10/11/16	11/14/16	112.47	34	0.91	34
94491	TX	SGSTX	1	0	1	0	648157249	54.76	11/22/16	10/26/16	11/22/16	28	11/9/16	12/23/16	49.60	44.5	0.91	44.5
94492	TX	SGSTX	1	0	1	0	652579484	89.73	12/28/16	11/23/16	12/28/16	36	12/11/16	1/10/17	81.27	30.5	0.91	30.5
94493	TX	SGSTX	1	0	1	0	604259807	16.32	1/14/16	12/12/15	1/14/16	34	12/29/15	2/2/16	16.32	35.5	1	35.5
94494	TX	SGSTX	1	0	1	0	609610255	28.46	2/23/16	1/15/16	2/11/16	28	1/29/16	3/14/16	28.46	45.5	1	45.5
94495	TX	SGSTX	1	0	1	0	613640321	28.95	3/22/16	2/12/16	3/14/16	32	2/28/16	4/21/16	28.95	53.5	1	53.5
94496	TX	SGSTX	1	0	1	0	617814687	486.75	4/20/16	3/15/16	4/13/16	30	3/30/16	5/23/16	486.75	54.5	1	54.5
94497	TX	SGSTX	1	0	1	0	622536251	434.52	5/23/16	4/14/16	5/11/16	28	4/28/16	6/20/16	434.52	53.5	1	53.5
94498	TX	SGSTX	1	0	1	0	626326323	363.06	6/20/16	5/12/16	6/10/16	30	5/27/16	6/20/16	363.06	24.5	1	24.5
94499	TX	SGSTX	1	0	1	0	630952510	863.94	7/22/16	6/11/16	7/12/16	32	6/27/16	8/11/16	863.94	45.5	1	45.5
94500	TX	SGSTX	1	0	1	0	633828883	763.11	8/23/16	7/13/16	8/11/16	30	7/28/16	9/9/16	763.11	43.5	1	43.5
94501	TX	SGSTX	1	0	1	0	639412103	427.24	9/21/16	8/12/16	9/12/16	32	8/28/16	10/5/16	427.24	38.5	1	38.5
94502	TX	SGSTX	1	0	1	0	643803390	28.98	10/21/16	9/13/16	10/11/16	29	9/27/16	10/21/16	28.98	24	1	24
94503	TX	SGSTX	1	0	1	0	648155559	29.33	11/22/16	10/12/16	11/8/16	28	10/26/16	11/22/16	29.33	27.5	1	27.5
94504	TX	SGSTX	1	0	1	0	651604540	28.82	12/19/16	11/9/16	12/12/16	34	11/26/16	12/29/16	28.82	33.5	1	33.5
94505	TX	SGSTX	1	0	1	0	623120322	13.95	5/26/16	4/19/16	5/17/16	29	5/21/6	6/3/16	12.76	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94506	TX	SGSTX	1	0	1	0	606140538	14.78	1/28/16	12/22/15	1/23/16	32	1/7/16	1/28/16	14.78	21.5	1	21.5
94507	TX	SGSTX	1	0	1	0	610587995	14.17	3/1/16	1/23/16	2/23/16	32	2/8/16	3/1/16	14.17	22.5	1	22.5
94508	TX	SGSTX	1	0	1	0	614590253	13.02	3/29/16	2/24/16	3/24/16	30	3/10/16	3/29/16	13.02	19.5	1	19.5
94509	TX	SGSTX	1	0	1	0	619164292	17.49	4/29/16	3/25/16	4/25/16	32	4/10/16	4/29/16	17.49	19.5	1	19.5
94510	TX	SGSTX	1	0	1	0	623721858	16.86	6/1/16	4/26/16	5/24/16	29	5/10/16	6/21/16	16.86	42	1	42
94511	TX	SGSTX	1	0	1	0	627720080	35.00	6/29/16	5/25/16	6/23/16	30	6/9/16	7/15/16	35.00	36.5	1	36.5
94512	TX	SGSTX	1	0	1	0	631987149	42.95	7/29/16	6/24/16	7/25/16	32	7/10/16	8/10/16	42.95	31.5	1	31.5
94513	TX	SGSTX	1	0	1	0	636398978	42.40	8/30/16	7/26/16	8/23/16	29	8/9/16	9/19/16	42.40	41	1	41
94514	TX	SGSTX	1	0	1	0	640617740	20.78	9/29/16	8/24/16	9/21/16	29	9/7/16	10/17/16	20.78	40	1	40
94515	TX	SGSTX	1	0	1	0	645373215	13.50	11/21/16	9/22/16	10/20/16	29	10/6/16	11/14/16	13.50	39	1	39
94516	TX	SGSTX	1	0	1	0	648826145	13.49	11/29/16	10/21/16	11/17/16	28	11/4/16	12/29/16	13.49	55.5	1	55.5
94517	TX	SGSTX	1	0	1	0	652802485	12.73	1/29/16	11/18/16	12/21/16	34	1/25/16	1/29/16	12.73	24.5	1	24.5
94518	TX	SGSTX	1	0	1	0	619166000	15.45	4/29/16	4/21/16	4/29/16	28	4/16/16	5/12/16	15.45	26.5	1	26.5
94519	TX	SGSTX	1	0	1	0	623918801	376.12	6/21/16	4/30/16	5/31/16	32	5/16/16	6/14/16	376.12	29.5	1	29.5
94520	TX	SGSTX	1	0	1	0	632193483	582.75	8/1/16	7/1/16	7/29/16	29	7/15/16	8/15/16	582.75	31	1	31
94521	TX	SGSTX	1	0	1	0	636400494	764.91	8/30/16	7/30/16	8/30/16	32	8/15/16	9/13/16	764.91	29.5	1	29.5
94522	TX	SGSTX	1	0	1	0	605783963	139.21	1/26/16	12/23/15	1/25/16	34	1/9/16	2/12/16	131.02	34.5	0.94	34.5
94523	TX	SGSTX	1	0	1	0	60968538	93.98	2/25/16	1/26/16	2/25/16	31	2/10/16	3/18/16	5.53	37	0.06	37
94524	TX	SGSTX	1	0	1	0	614148242	62.14	3/25/16	2/26/16	3/25/16	29	3/11/16	4/15/16	58.49	35	0.94	35
94525	TX	SGSTX	1	0	1	0	618172746	51.41	4/22/16	3/26/16	4/22/16	28	4/9/16	5/13/16	48.39	34.5	0.94	34.5
94526	TX	SGSTX	1	0	1	0	622737975	49.66	5/24/16	4/23/16	5/24/16	32	5/9/16	6/8/16	46.67	30.5	0.94	30.5
94527	TX	SGSTX	1	0	1	0	626735993	41.41	6/22/16	5/25/16	6/22/16	29	6/8/16	7/18/16	2.45	40	0.06	40
94528	TX	SGSTX	1	0	1	0	631158663	54.41	7/25/16	6/23/16	7/23/16	31	7/8/16	8/19/16	3.20	42	0.06	42
94529	TX	SGSTX	1	0	1	0	635383100	52.40	8/23/16	7/24/16	8/22/16	30	8/8/16	9/15/16	3.09	38.5	0.06	38.5
94530	TX	SGSTX	1	0	1	0	639600706	56.17	9/22/16	8/23/16	9/21/16	30	9/7/16	10/17/16	52.86	40.5	0.94	40.5
94531	TX	SGSTX	1	0	1	0	643620389	76.20	10/20/16	9/22/16	10/20/16	29	10/6/16	11/11/16	4.49	36	0.06	36
94532	TX	SGSTX	1	0	1	0	647946549	41.07	11/21/16	10/21/16	11/19/16	30	11/5/16	12/16/16	2.42	41.5	0.06	41.5
94533	TX	SGSTX	1	0	1	0	652014999	332.11	12/21/16	11/20/16	12/21/16	32	12/6/16	1/10/17	19.53	35.5	0.06	35.5
94534	TX	SGSTX	1	0	1	0	606162710	229.24	1/28/16	12/29/15	1/27/16	30	1/13/16	1/28/16	0.07	15.5	0	30.5
94535	TX	SGSTX	1	0	1	0	610175995	97.70	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	88.48	31.5	0.91	31.5
94536	TX	SGSTX	1	0	1	0	614358192	66.60	3/28/16	2/27/16	3/28/16	31	3/13/16	4/19/16	60.32	37	0.91	37
94537	TX	SGSTX	1	0	1	0	618560713	52.05	4/26/16	3/29/16	4/26/16	29	4/12/16	5/25/16	47.14	43	0.91	43
94538	TX	SGSTX	1	0	1	0	623119095	47.55	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	3.72	32.5	0.08	32.5
94539	TX	SGSTX	1	0	1	0	627117357	27.89	6/24/16	5/27/16	6/24/16	29	6/10/16	7/12/16	2.14	32	0.08	32
94540	TX	SGSTX	1	0	1	0	631384693	27.32	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	24.74	35.5	0.91	35.5
94541	TX	SGSTX	1	0	1	0	635607372	27.17	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	24.61	33	0.91	33
94542	TX	SGSTX	1	0	1	0	639978314	28.96	9/26/16	8/25/16	9/26/16	33	9/10/16	10/17/16	26.23	37	0.91	37
94543	TX	SGSTX	1	0	1	0	643983322	42.07	10/24/16	9/27/16	10/21/16	25	10/9/16	11/21/16	38.10	43	0.91	43
94544	TX	SGSTX	1	0	1	0	648159754	36.56	11/22/16	10/22/16	11/22/16	32	11/7/16	12/21/16	33.11	44.5	0.91	44.5
94545	TX	SGSTX	1	0	1	0	652580306	137.83	12/28/16	11/23/16	12/27/16	35	12/10/16	1/3/17	0.10	24	0	37.99
94546	TX	SGSTX	1	0	1	0	605407175	27.74	1/22/16	12/18/15	1/20/16	34	1/4/16	2/3/16	2.12	30.5	0.08	30.5
94547	TX	SGSTX	1	0	1	0	609595579	24.54	2/23/16	1/21/16	2/19/16	30	2/5/16	3/11/16	22.33	35.5	0.91	35.5
94548	TX	SGSTX	1	0	1	0	613640113	27.14	3/22/16	2/20/16	3/21/16	31	3/6/16	4/8/16	2.07	33	0.08	33
94549	TX	SGSTX	1	0	1	0	618170947	22.40	4/22/16	3/22/16	4/19/16	29	4/5/16	5/9/16	20.38	34	0.91	34
94550	TX	SGSTX	1	0	1	0	622535424	22.04	5/23/16	4/20/16	5/18/16	29	5/4/16	6/9/16	20.04	36	0.91	36
94551	TX	SGSTX	1	0	1	0	626736320	22.83	6/22/16	5/19/16	6/17/16	30	6/3/16	7/11/16	20.76	38.5	0.91	38.5
94552	TX	SGSTX	1	0	1	0	630973207	23.29	7/22/16	6/18/16	7/19/16	32	7/4/16	8/8/16	21.19	35.5	0.91	35.5
94553	TX	SGSTX	1	0	1	0	635175754	22.34	8/22/16	7/20/16	8/17/16	29	8/3/16	9/8/16	20.34	36	0.91	36
94554	TX	SGSTX	1	0	1	0	639600425	24.86	9/22/16	8/18/16	9/16/16	30	9/2/16	10/10/16	1.90	38.5	0.08	38.5
94555	TX	SGSTX	1	0	1	0	644190492	27.86	10/25/16	9/17/16	10/17/16	31	10/2/16	11/14/16	25.35	43	0.91	43
94556	TX	SGSTX	1	0	1	0	648158372	24.67	11/22/16	10/18/16	11/15/16	29	11/1/16	12/9/16	22.45	38	0.91	38
94557	TX	SGSTX	1	0	1	0	652202601	15.50	12/22/16	11/16/16	12/16/16	31	12/1/16	1/9/17	1.18	39	0.08	39
94558	TX	SGSTX	1	0	1	0	610364274	13.90	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	12.96	29.5	0.93	29.5
94559	TX	SGSTX	1	0	1	0	614588921	14.75	3/29/16	3/11/16	3/29/16	29	3/15/16	4/11/16	13.75	27	0.93	27
94560	TX	SGSTX	1	0	1	0	618759431	13.75	4/27/16	3/30/16	4/27/16	29	4/13/16	5/9/16	12.81	26	0.93	26
94561	TX	SGSTX	1	0	1	0	635996083	13.74	8/26/16	7/29/16	8/26/16	29	8/12/16	9/6/16	12.82	25	0.93	25
94562	TX	SGSTX	1	0	1	0	639978695	13.98	9/26/16	8/27/16	9/26/16	31	9/11/16	10/11/16	0.95	30	0.07	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94563	TX	SGSTX	1	0	1	0	652582169	13.22	12/28/16	1/24/16	1/7/16	35	12/11/16	1/9/17	12.33	29	0.93	29
94564	TX	SGSTX	1	0	1	0	603219564	14.45	1/7/16	1/25/15	1/7/16	34	12/22/15	1/25/16	13.54	34.5	0.94	34.5
94565	TX	SGSTX	1	0	1	0	607367035	13.84	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	12.97	32	0.94	32
94566	TX	SGSTX	1	0	1	0	611624108	13.76	3/8/16	2/6/16	3/7/16	31	2/21/16	3/22/16	12.90	30	0.94	30
94567	TX	SGSTX	1	0	1	0	615802865	13.69	4/6/16	3/8/16	4/6/16	30	3/23/16	4/22/16	12.83	30.5	0.94	30.5
94568	TX	SGSTX	1	0	1	0	620045610	13.77	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	12.83	32	0.94	32
94569	TX	SGSTX	1	0	1	0	624336865	13.70	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	12.84	36.5	0.94	36.5
94570	TX	SGSTX	1	0	1	0	628520162	13.72	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	12.86	30.5	0.94	30.5
94571	TX	SGSTX	1	0	1	0	632802379	13.67	8/4/16	7/7/16	8/4/16	29	7/31/16	8/22/16	12.81	32	0.94	32
94572	TX	SGSTX	1	0	1	0	641208459	13.76	10/4/16	9/3/16	10/4/16	32	9/19/16	10/18/16	12.81	29.5	0.06	29.5
94573	TX	SGSTX	1	0	1	0	645395598	14.26	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	13.36	33	0.94	33
94574	TX	SGSTX	1	0	1	0	648614460	15.28	12/5/16	11/3/16	12/5/16	33	11/19/16	12/21/16	14.31	32	0.94	32
94575	TX	SGSTX	1	0	1	0	603839561	96.29	1/12/16	12/10/15	1/12/16	34	12/27/15	2/5/16	2.59	40.5	0.03	40.5
94576	TX	SGSTX	1	0	1	0	607756055	71.19	2/9/16	2/10/16	2/9/16	28	1/27/16	3/7/16	63.85	40.5	0.9	40.5
94577	TX	SGSTX	1	0	1	0	612010943	36.53	3/10/16	2/10/16	3/10/16	30	2/25/16	4/8/16	32.77	43.5	0.9	43.5
94578	TX	SGSTX	1	0	1	0	616643222	30.68	4/12/16	3/11/16	4/12/16	33	3/27/16	5/6/16	27.52	40	0.9	40
94579	TX	SGSTX	1	0	1	0	620692277	22.73	5/10/16	4/13/16	5/10/16	28	4/27/16	6/6/16	1.74	40.5	0.08	40.5
94580	TX	SGSTX	1	0	1	0	624964394	18.36	6/9/16	5/11/16	6/9/16	30	5/26/16	7/12/16	0.50	47.5	0.03	47.5
94581	TX	SGSTX	1	0	1	0	629178720	28.14	7/11/16	6/10/16	7/11/16	32	6/26/16	8/9/16	25.23	44.5	0.9	44.5
94582	TX	SGSTX	1	0	1	0	633419161	47.93	8/9/16	7/12/16	8/9/16	29	7/26/16	9/6/16	1.29	42	0.03	42
94583	TX	SGSTX	1	0	1	0	637607773	24.08	9/8/16	8/10/16	9/7/16	29	8/24/16	10/4/16	21.60	41	0.9	41
94584	TX	SGSTX	1	0	1	0	642039051	20.15	10/10/16	9/8/16	10/10/16	33	9/24/16	11/7/16	18.08	44	0.9	44
94585	TX	SGSTX	1	0	1	0	646010632	17.70	11/7/16	10/11/16	11/5/16	26	10/24/16	11/29/16	15.88	36.5	0.9	36.5
94586	TX	SGSTX	1	0	1	0	650228811	34.18	12/8/16	11/6/16	12/8/16	33	11/22/16	12/19/16	30.66	27	0.9	27
94587	TX	SGSTX	1	0	1	0	603609907	26.79	1/11/16	12/4/15	1/6/16	34	12/21/15	10/26/15	26.79	-55.5	1	-55.5
94588	TX	SGSTX	1	0	1	0	607536929	12.74	2/8/16	1/7/16	2/4/16	29	1/21/16	10/26/15	12.74	-87	1	-87
94589	TX	SGSTX	1	0	1	0	611625758	12.77	3/8/16	2/5/16	3/7/16	32	2/21/16	10/26/15	12.77	-117.5	1	-117.5
94590	TX	SGSTX	1	0	1	0	620691334	170.53	5/10/16	4/6/16	5/4/16	29	4/20/16	6/27/16	170.53	35	1	35
94591	TX	SGSTX	1	0	1	0	624746131	346.88	6/8/16	5/5/16	6/3/16	30	5/20/16	7/28/16	346.88	38.5	1	38.5
94592	TX	SGSTX	1	0	1	0	628952221	102.95	7/8/16	6/4/16	7/5/16	32	6/20/16	7/28/16	102.95	1	36.5	1
94593	TX	SGSTX	1	0	1	0	633419198	1,106.76	8/9/16	7/6/16	8/3/16	29	7/20/16	8/29/16	1,106.76	40	1	40
94594	TX	SGSTX	1	0	1	0	637608625	1,213.33	9/8/16	8/4/16	9/1/16	29	8/18/16	9/26/16	1,213.33	39	1	39
94595	TX	SGSTX	1	0	1	0	642039086	15.23	10/10/16	9/2/16	10/3/16	32	9/18/16	10/31/16	15.23	43.5	1	43.5
94596	TX	SGSTX	1	0	1	0	646252786	12.80	11/8/16	10/4/16	11/1/16	29	10/18/16	11/29/16	12.80	42	1	42
94597	TX	SGSTX	1	0	1	0	605212851	90.63	12/11/16	12/17/15	1/19/16	34	1/3/16	1/29/16	82.08	26.5	0.91	26.5
94598	TX	SGSTX	1	0	1	0	609404670	69.51	2/22/16	1/20/16	2/18/16	30	2/4/16	3/4/16	1.26	29.5	0.02	29.5
94599	TX	SGSTX	1	0	1	0	613433219	61.89	3/21/16	2/19/16	3/18/16	29	3/4/16	3/31/16	4.71	27	0.08	27
94600	TX	SGSTX	1	0	1	0	618014658	60.65	4/21/16	3/19/16	4/18/16	31	4/3/16	5/2/16	4.62	29	0.08	29
94601	TX	SGSTX	1	0	1	0	622536472	55.37	5/23/16	4/19/16	5/17/16	29	5/3/16	6/1/16	50.05	29	0.9	29
94602	TX	SGSTX	1	0	1	0	626559350	56.14	6/21/16	5/18/16	6/16/16	30	6/2/16	7/1/16	50.77	29.5	0.9	29.5
94603	TX	SGSTX	1	0	1	0	630815327	56.92	7/21/16	6/17/16	7/18/16	32	7/3/16	8/2/16	51.55	30.5	0.91	30.5
94604	TX	SGSTX	1	0	1	0	635178393	56.09	8/22/16	7/19/16	8/16/16	29	8/2/16	9/2/16	50.80	31	0.91	31
94605	TX	SGSTX	1	0	1	0	639414785	63.49	9/21/16	8/17/16	9/15/16	30	9/1/16	9/21/16	57.51	20.5	0.91	20.5
94606	TX	SGSTX	1	0	1	0	643805653	68.90	10/21/16	9/16/16	10/14/16	29	9/30/16	11/4/16	5.25	35	0.08	35
94607	TX	SGSTX	1	0	1	0	647950788	71.37	11/21/16	10/15/16	11/14/16	31	10/30/16	12/6/16	64.64	37	0.91	37
94608	TX	SGSTX	1	0	1	0	652018402	73.38	12/21/16	11/15/16	12/15/16	31	11/30/16	1/3/17	66.47	34	0.91	34
94609	TX	SGSTX	1	0	1	0	603410318	285.55	1/8/16	1/28/15	1/8/16	32	12/24/15	1/29/16	258.61	36.5	0.91	36.5
94610	TX	SGSTX	1	0	1	0	607555843	261.28	2/8/16	1/9/16	2/8/16	31	1/24/16	2/26/16	236.63	33	0.91	33
94611	TX	SGSTX	1	0	1	0	611810718	176.41	3/9/16	2/9/16	3/9/16	30	2/24/16	3/21/16	159.77	26.5	0.91	26.5
94612	TX	SGSTX	1	0	1	0	615997867	166.49	4/7/16	3/10/16	4/7/16	29	3/24/16	5/23/16	150.79	39	0.91	39
94613	TX	SGSTX	1	0	1	0	620441372	144.04	5/9/16	4/8/16	5/6/16	29	4/22/16	5/22/16	76.53	31	0.53	25.84
94614	TX	SGSTX	1	0	1	0	624549663	154.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	139.76	32.5	0.9	32.5
94615	TX	SGSTX	1	0	1	0	628743412	220.99	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	200.15	25.5	0.91	25.5
94616	TX	SGSTX	1	0	1	0	633000062	176.59	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	159.95	31	0.91	31
94617	TX	SGSTX	1	0	1	0	637169424	135.54	9/6/16	8/7/16	9/6/16	32	8/22/16	9/19/16	122.77	28.5	0.91	28.5
94618	TX	SGSTX	1	0	1	0	64141946	126.86	10/5/16	9/7/16	10/5/16	29	9/21/16	10/31/16	9.66	40	0.08	40
94619	TX	SGSTX	1	0	1	0	645600919	158.63	11/3/16	10/6/16	11/3/16	29	10/20/16	11/21/16	143.67	32	0.91	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94620	TX	SGSTX	1	0	1	0	648835504	187.90	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	170.18	37	0.91	37
94621	TX	SGSTX	1	0	1	0	623522269	13.14	5/31/16	4/29/16	5/31/16	33	5/15/16	6/15/16	0.38	31	0.03	31
94622	TX	SGSTX	1	0	1	0	603611475	17.14	1/1/16	12/9/15	1/1/16	34	12/26/15	1/28/16	0.31	33.5	0.02	33.5
94623	TX	SGSTX	1	0	1	0	608235115	15.79	2/1/16	1/12/16	2/8/16	28	1/26/16	2/29/16	1.20	34.5	0.08	34.5
94624	TX	SGSTX	1	0	1	0	612213606	15.18	3/11/16	2/9/16	3/10/16	31	2/24/16	3/28/16	13.75	33	0.91	33
94625	TX	SGSTX	1	0	1	0	616423440	15.30	4/1/16	3/11/16	4/8/16	29	3/25/16	4/28/16	13.87	34	0.91	34
94626	TX	SGSTX	1	0	1	0	620952138	28.04	5/11/16	4/9/16	5/10/16	32	4/25/16	5/31/16	2.15	36.5	0.08	36.5
94627	TX	SGSTX	1	0	1	0	625392009	14.59	6/13/16	5/11/16	6/7/16	28	5/25/16	6/30/16	1.11	36.5	0.08	36.5
94628	TX	SGSTX	1	0	1	0	629176278	14.26	7/11/16	6/8/16	7/8/16	31	6/23/16	7/28/16	1.08	35	0.08	35
94629	TX	SGSTX	1	0	1	0	633833987	20.25	8/1/16	7/9/16	8/6/16	29	7/23/16	8/29/16	18.35	37	0.91	37
94630	TX	SGSTX	1	0	1	0	638047903	16.67	9/12/16	8/7/16	9/7/16	32	8/23/16	9/29/16	15.10	37.5	0.91	37.5
94631	TX	SGSTX	1	0	1	0	642262020	15.51	10/11/16	9/8/16	10/6/16	29	9/22/16	10/31/16	14.05	39	0.91	39
94632	TX	SGSTX	1	0	1	0	648663437	17.98	11/11/16	10/7/16	11/4/16	29	10/21/16	11/28/16	1.37	38	0.08	38
94633	TX	SGSTX	1	0	1	0	650650338	17.16	12/12/16	11/5/16	12/7/16	33	11/21/16	12/29/16	15.54	38	0.91	38
94634	TX	SGSTX	1	0	1	0	604257276	170.57	1/14/16	12/12/15	1/14/16	34	12/29/15	1/26/16	159.78	28.5	0.94	28.5
94635	TX	SGSTX	1	0	1	0	608423398	133.36	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	124.93	31	0.94	31
94636	TX	SGSTX	1	0	1	0	612683842	127.33	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	119.29	28.5	0.94	28.5
94637	TX	SGSTX	1	0	1	0	618650525	114.32	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	107.10	33	0.94	33
94638	TX	SGSTX	1	0	1	0	621169371	97.94	5/12/16	4/14/16	5/12/16	29	4/28/16	6/7/16	91.02	40	0.93	40
94639	TX	SGSTX	1	0	1	0	625394686	121.93	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	114.06	29.5	0.94	29.5
94640	TX	SGSTX	1	0	1	0	629625021	131.13	7/13/16	6/14/16	7/13/16	30	6/29/16	7/28/16	122.84	27.5	0.94	27.5
94641	TX	SGSTX	1	0	1	0	633834965	138.78	8/11/16	7/14/16	8/11/16	29	7/28/16	8/30/16	130.00	33	0.94	33
94642	TX	SGSTX	1	0	1	0	638048522	137.98	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	129.26	30.5	0.94	30.5
94643	TX	SGSTX	1	0	1	0	642261971	115.41	10/11/16	9/13/16	10/11/16	29	9/27/16	10/31/16	108.11	34	0.94	34
94644	TX	SGSTX	1	0	1	0	645465882	105.93	11/9/16	10/12/16	11/9/16	29	10/26/16	12/6/16	99.23	41	0.94	41
94645	TX	SGSTX	1	0	1	0	650651576	114.76	12/12/16	11/10/16	12/12/16	33	11/26/16	12/27/16	7.25	31	0.06	31
94646	TX	SGSTX	1	0	1	0	628000291	14.23	7/5/16	5/21/16	6/21/16	32	6/6/16	7/22/16	1.08	46.5	0.08	46.5
94647	TX	SGSTX	1	0	1	0	637170487	14.28	9/6/16	7/23/16	8/20/16	29	8/6/16	9/23/16	1.08	48	0.08	48
94648	TX	SGSTX	1	0	1	0	604842675	167.72	1/19/16	1/12/16	1/19/16	35	12/26/15	2/5/16	151.90	41	0.91	41
94649	TX	SGSTX	1	0	1	0	609231881	111.00	2/19/16	1/13/16	2/9/16	28	1/27/16	3/7/16	100.53	40.5	0.91	40.5
94650	TX	SGSTX	1	0	1	0	613436669	98.41	3/21/16	2/10/16	3/11/16	31	2/25/16	4/7/16	7.50	42	0.08	42
94651	TX	SGSTX	1	0	1	0	617628554	80.80	4/19/16	3/12/16	4/8/16	28	3/26/16	5/6/16	73.18	41.5	0.91	41.5
94652	TX	SGSTX	1	0	1	0	622178269	78.20	5/19/16	4/9/16	5/11/16	33	4/25/16	6/6/16	69.80	42	0.89	42
94653	TX	SGSTX	1	0	1	0	62559162	93.56	6/21/16	5/12/16	6/8/16	28	5/26/16	7/8/16	84.52	43.5	0.9	43.5
94654	TX	SGSTX	1	0	1	0	630425416	200.88	7/19/16	6/9/16	7/11/16	33	6/25/16	8/5/16	181.94	41	0.91	41
94655	TX	SGSTX	1	0	1	0	635024550	191.49	8/19/16	7/12/16	8/9/16	29	7/26/16	9/6/16	173.44	42	0.91	42
94656	TX	SGSTX	1	0	1	0	639234963	137.09	9/20/16	8/10/16	9/8/16	30	8/25/16	10/7/16	124.17	43.5	0.91	43.5
94657	TX	SGSTX	1	0	1	0	643447323	118.22	10/19/16	9/9/16	10/7/16	29	9/23/16	11/7/16	107.08	45	0.91	45
94658	TX	SGSTX	1	0	1	0	647772664	94.00	11/8/16	10/8/16	11/4/16	28	10/22/16	12/5/16	85.13	44.5	0.91	44.5
94659	TX	SGSTX	1	0	1	0	651818072	110.91	12/20/16	11/5/16	12/8/16	34	11/22/16	1/6/17	100.46	45.5	0.91	45.5
94660	TX	SGSTX	1	0	1	0	604258017	141.79	1/14/16	12/12/15	1/14/16	34	12/29/15	1/15/16	132.83	17.5	0.94	17.5
94661	TX	SGSTX	1	0	1	0	608422177	124.91	2/12/16	1/15/16	2/12/16	29	1/29/16	2/16/16	7.89	18	0.06	18
94662	TX	SGSTX	1	0	1	0	618883845	128.81	3/15/16	2/13/16	3/15/16	32	2/29/16	3/17/16	120.67	17.5	0.94	17.5
94663	TX	SGSTX	1	0	1	0	616865561	113.41	4/13/16	3/16/16	4/13/16	29	3/30/16	4/19/16	106.24	20	0.94	20
94664	TX	SGSTX	1	0	1	0	621168524	97.68	5/12/16	4/14/16	5/12/16	29	4/28/16	5/16/16	90.94	18	0.93	18
94665	TX	SGSTX	1	0	1	0	625393991	115.91	6/13/16	5/13/16	6/13/16	32	5/29/16	6/15/16	108.43	17.5	0.94	17.5
94666	TX	SGSTX	1	0	1	0	629626530	166.98	7/13/16	6/14/16	7/13/16	30	6/29/16	7/18/16	156.42	19.5	0.94	19.5
94667	TX	SGSTX	1	0	1	0	633833781	190.26	8/11/16	7/14/16	8/11/16	29	7/28/16	8/12/16	178.23	15	0.94	15
94668	TX	SGSTX	1	0	1	0	638049096	164.60	9/12/16	8/12/16	9/12/16	32	8/28/16	9/13/16	154.19	16.5	0.94	16.5
94669	TX	SGSTX	1	0	1	0	642262906	139.14	10/11/16	9/13/16	10/11/16	29	9/27/16	10/12/16	130.34	15	0.94	15
94670	TX	SGSTX	1	0	1	0	644665670	138.83	11/9/16	10/12/16	11/9/16	29	10/26/16	11/10/16	130.05	15	0.94	15
94671	TX	SGSTX	1	0	1	0	650650674	178.88	12/12/16	11/10/16	12/12/16	33	11/26/16	1/10/16	167.57	18	0.94	18
94672	TX	SGSTX	1	0	1	0	605408196	136.69	1/22/16	12/22/15	1/22/16	32	1/7/16	2/2/16	2.03	26.5	0.01	26.5
94673	TX	SGSTX	1	0	1	0	609597601	91.20	2/23/16	2/23/16	2/23/16	32	2/8/16	3/14/16	1.35	35.5	0.01	35.5
94674	TX	SGSTX	1	0	1	0	613824499	69.81	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	1.04	26	0.01	26
94675	TX	SGSTX	1	0	1	0	630814807	182.39	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	2.70	26.5	0.01	26.5
94676	TX	SGSTX	1	0	1	0	635023558	179.14	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	2.65	32	0.01	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94677	TX	SGSTX			1	0	651819719	129.82	12/20/16	11/18/16	12/20/16	33	12/4/16	11/01/17	3.73	37	0.03	37
94678	TX	SGSTX			1	0	605409879	46.08	1/22/16	12/8/15	1/8/16	32	12/24/15	1/29/16	41.74	36.5	0.91	36.5
94679	TX	SGSTX			1	0	605596418	61.06	2/23/16	1/9/16	2/8/16	31	1/24/16	3/1/16	55.30	37	0.91	37
94680	TX	SGSTX			1	0	613642507	39.44	3/22/16	2/9/16	3/9/16	30	2/24/16	3/29/16	35.72	34.5	0.91	34.5
94681	TX	SGSTX			1	0	616560216	40.54	4/26/16	3/10/16	4/7/16	29	3/24/16	5/3/16	0.73	40	0.02	40
94682	TX	SGSTX			1	0	627397909	38.42	5/24/16	4/8/16	5/6/16	29	4/22/16	5/31/16	34.78	39	0.91	39
94683	TX	SGSTX			1	0	626736280	39.59	6/22/16	5/7/16	6/7/16	32	5/23/16	7/1/16	3.08	39.5	0.08	39.5
94684	TX	SGSTX			1	0	630975642	55.25	7/22/16	6/8/16	7/7/16	30	6/23/16	7/29/16	50.04	36.5	0.91	36.5
94685	TX	SGSTX			1	0	635384508	59.18	8/23/16	7/8/16	8/8/16	32	7/24/16	8/30/16	1.07	37.5	0.02	37.5
94686	TX	SGSTX			1	0	639602469	48.84	9/22/16	8/9/16	9/6/16	29	8/23/16	9/30/16	3.72	38	0.08	38
94687	TX	SGSTX			1	0	643985874	38.01	10/24/16	9/7/16	10/5/16	29	9/21/16	10/31/16	2.89	40	0.08	40
94688	TX	SGSTX			1	0	648156299	37.09	11/22/16	10/6/16	11/3/16	29	10/20/16	11/29/16	33.59	40	0.91	40
94689	TX	SGSTX			1	0	652204835	43.57	12/22/16	11/4/16	12/6/16	33	11/20/16	12/30/16	39.47	40	0.91	40
94690	TX	SGSTX			1	0	605409876	49.40	1/22/16	12/22/15	1/22/16	32	1/7/16	2/15/16	44.95	39.5	0.91	39.5
94691	TX	SGSTX			1	0	605959460	43.11	2/23/16	1/23/16	2/23/16	32	2/8/16	3/14/16	39.23	35.5	0.91	35.5
94692	TX	SGSTX			1	0	613821336	43.23	3/23/16	2/24/16	3/23/16	29	3/9/16	4/12/16	39.34	34	0.91	34
94693	TX	SGSTX			1	0	618013534	44.80	4/23/16	3/24/16	4/21/16	29	4/7/16	5/10/16	40.77	33	0.91	33
94694	TX	SGSTX			1	0	622362342	47.15	5/20/16	4/22/16	5/20/16	29	5/6/16	6/27/16	42.82	52	0.91	52
94695	TX	SGSTX			1	0	626561052	62.74	7/21/16	5/21/16	6/21/16	32	6/6/16	8/8/16	57.03	63.5	0.91	63.5
94696	TX	SGSTX			1	0	630815322	62.74	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	57.09	32.5	0.91	32.5
94697	TX	SGSTX			1	0	633024852	60.36	8/19/16	7/22/16	8/19/16	32	8/5/16	9/12/16	54.93	38	0.91	38
94698	TX	SGSTX			1	0	639235141	80.06	9/20/16	8/20/16	9/20/16	29	9/5/16	10/10/16	72.86	35.5	0.91	35.5
94699	TX	SGSTX			1	0	643622016	54.78	10/20/16	9/21/16	10/20/16	30	10/6/16	11/21/16	49.85	46.5	0.91	46.5
94700	TX	SGSTX			1	0	647947842	49.62	11/21/16	10/21/16	11/17/16	28	11/4/16	12/13/16	45.15	39.5	0.91	39.5
94701	TX	SGSTX			1	0	651820298	57.32	12/20/16	11/18/16	12/19/16	32	12/4/16	1/3/17	52.15	30.5	0.91	30.5
94702	TX	SGSTX			1	0	605212472	582.96	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	565.98	34.5	0.97	34.5
94703	TX	SGSTX			1	0	609596149	565.33	2/23/16	1/22/16	2/23/16	33	2/7/16	3/11/16	548.86	33	0.97	33
94704	TX	SGSTX			1	0	613824156	484.61	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	470.50	33	0.97	33
94705	TX	SGSTX			1	0	618717993	467.45	4/20/16	3/24/16	4/20/16	28	4/7/16	5/9/16	453.84	32.5	0.97	32.5
94706	TX	SGSTX			1	0	622361430	478.83	5/20/16	4/21/16	5/20/16	30	5/6/16	6/6/16	464.20	31.5	0.97	31.5
94707	TX	SGSTX			1	0	626563259	566.20	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	549.48	32.5	0.97	32.5
94708	TX	SGSTX			1	0	630815049	558.77	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	542.50	32.5	0.97	32.5
94709	TX	SGSTX			1	0	63517696	512.28	8/22/16	7/22/16	8/20/16	30	8/6/16	9/8/16	497.36	33.5	0.97	33.5
94710	TX	SGSTX			1	0	639015409	467.37	9/19/16	8/21/16	9/19/16	30	9/5/16	10/6/16	453.76	31.5	0.97	31.5
94711	TX	SGSTX			1	0	643620552	437.17	10/20/16	9/20/16	10/19/16	30	10/5/16	11/7/16	424.44	33.5	0.97	33.5
94712	TX	SGSTX			1	0	647435561	382.60	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	371.46	32.5	0.97	32.5
94713	TX	SGSTX			1	0	651818851	449.88	12/20/16	11/17/16	12/20/16	34	12/4/16	1/6/17	13.11	33.5	0.03	33.5
94714	TX	SGSTX			1	0	613952261	14.08	3/24/16	2/25/16	3/24/16	29	3/10/16	2/13/17	12.76	340	0.91	340
94715	TX	SGSTX			1	0	618174602	14.39	4/22/16	3/25/16	4/22/16	29	4/8/16	2/13/17	1.10	311	0.08	311
94716	TX	SGSTX			1	0	626736689	14.10	6/22/16	5/25/16	6/22/16	29	6/8/16	2/13/17	1.07	250	0.08	250
94717	TX	SGSTX			1	0	630976293	16.97	7/22/16	6/23/16	7/22/16	30	7/8/16	2/13/17	1.29	220.5	0.08	220.5
94718	TX	SGSTX			1	0	635176036	14.29	8/22/16	7/23/16	8/22/16	31	8/7/16	2/13/17	1.08	190	0.08	190
94719	TX	SGSTX			1	0	63584381	14.14	9/22/16	8/23/16	9/22/16	31	9/7/16	2/13/17	1.07	159	0.08	159
94720	TX	SGSTX			1	0	647771926	14.37	11/18/16	10/21/16	11/18/16	29	11/4/16	2/13/17	13.01	101	0.91	101
94721	TX	SGSTX			1	0	604442379	100.58	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	96.68	32.5	0.96	32.5
94722	TX	SGSTX			1	0	608656906	87.71	2/16/16	1/16/16	2/16/16	32	2/1/16	3/28/16	84.31	56.5	0.96	56.5
94723	TX	SGSTX			1	0	612886999	77.42	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	74.42	26	0.96	26
94724	TX	SGSTX			1	0	621363460	91.83	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	88.27	25	0.96	25
94725	TX	SGSTX			1	0	617047289	102.88	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	98.82	24	0.96	24
94726	TX	SGSTX			1	0	625589574	154.28	6/14/16	5/14/16	6/14/16	32	5/30/16	6/24/16	148.16	25.5	0.96	25.5
94727	TX	SGSTX			1	0	629810718	234.64	7/14/16	6/15/16	7/14/16	30	6/30/16	8/5/16	225.53	36.5	0.96	36.5
94728	TX	SGSTX			1	0	63304308	222.73	8/12/16	7/12/16	8/12/16	29	7/29/16	9/15/16	121.35	48	0.54	33.84
94729	TX	SGSTX			1	0	638245944	183.74	9/13/16	8/13/16	9/13/16	32	8/29/16	9/15/16	122.87	17.5	0.67	16.92
94730	TX	SGSTX			1	0	642452674	136.04	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	2.61	26	0.02	25.47
94731	TX	SGSTX			1	0	646647243	91.85	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	88.29	25	0.96	25
94732	TX	SGSTX			1	0	650867413	88.78	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	85.33	30	0.96	30
94733	TX	SGSTX			1	0	603411376	72.11	1/8/16	12/8/15	1/8/16	32	12/24/15	1/29/16	70.01	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94734	TX	SGSTX	1	0	1	0	607368800	74.53	2/5/16	1/9/16	2/5/16	28	1/23/16	2/23/16	2.17	31.5	0.03	31.5
94735	TX	SGSTX	1	0	1	0	611814604	74.63	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	72.46	35	0.97	35
94736	TX	SGSTX	1	0	1	0	615806050	60.78	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	59.01	32.5	0.97	32.5
94737	TX	SGSTX	1	0	1	0	620238683	77.40	5/6/16	4/7/16	5/6/16	30	4/22/16	5/24/16	74.81	32.5	0.97	32.5
94738	TX	SGSTX	1	0	1	0	624550652	140.94	6/7/16	5/7/16	6/7/16	32	5/23/16	6/27/16	136.71	35.5	0.97	35.5
94739	TX	SGSTX	1	0	1	0	628526025	279.17	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	271.04	33	0.97	33
94740	TX	SGSTX	1	0	1	0	633000753	304.74	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	295.87	31.5	0.97	31.5
94741	TX	SGSTX	1	0	1	0	637401353	279.22	9/7/16	8/6/16	9/6/16	32	8/22/16	9/26/16	271.09	35.5	0.97	35.5
94742	TX	SGSTX	1	0	1	0	641414150	231.54	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	224.80	33	0.97	33
94743	TX	SGSTX	1	0	1	0	645600247	146.34	11/3/16	10/6/16	11/3/16	29	10/20/16	11/15/16	142.08	26	0.97	26
94744	TX	SGSTX	1	0	1	0	649834170	134.38	12/6/16	11/4/16	12/6/16	33	11/20/16	12/27/16	130.47	37	0.97	37
94745	TX	SGSTX	1	0	1	0	604440244	30.07	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	28.30	34.5	0.94	34.5
94746	TX	SGSTX	1	0	1	0	608422624	26.19	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	24.65	31	0.94	31
94747	TX	SGSTX	1	0	1	0	612684600	23.67	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	22.28	32.5	0.94	32.5
94748	TX	SGSTX	1	0	1	0	616864022	22.48	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	21.16	33	0.94	33
94749	TX	SGSTX	1	0	1	0	621171140	22.73	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	21.39	33	0.94	33
94750	TX	SGSTX	1	0	1	0	625392194	19.07	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	17.94	32.5	0.94	32.5
94751	TX	SGSTX	1	0	1	0	629625579	23.70	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	22.30	33.5	0.94	33.5
94752	TX	SGSTX	1	0	1	0	633834322	25.54	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	24.03	32	0.94	32
94753	TX	SGSTX	1	0	1	0	638050670	23.65	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	22.26	32.5	0.94	32.5
94754	TX	SGSTX	1	0	1	0	642454804	25.97	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	24.44	34	0.94	34
94755	TX	SGSTX	1	0	1	0	646464554	17.97	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	16.91	33	0.94	33
94756	TX	SGSTX	1	0	1	0	650867987	34.99	12/13/16	11/10/16	12/12/16	33	11/26/16	12/30/16	2.06	34	0.06	34
94757	TX	SGSTX	1	0	1	0	604843889	110.59	1/19/16	12/17/15	1/19/16	34	1/31/16	2/1/16	98.17	29.5	0.9	29.5
94758	TX	SGSTX	1	0	1	0	609064254	48.12	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	43.15	29.5	0.9	29.5
94759	TX	SGSTX	1	0	1	0	613278345	30.33	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	27.20	25	0.9	25
94760	TX	SGSTX	1	0	1	0	617431711	25.06	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	0.67	26	0.03	26
94761	TX	SGSTX	1	0	1	0	621795996	22.24	5/17/16	4/19/16	5/17/16	29	5/3/16	5/31/16	19.92	28	0.9	28
94762	TX	SGSTX	1	0	1	0	625992449	22.82	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	20.44	29.5	0.9	29.5
94763	TX	SGSTX	1	0	1	0	630217153	24.22	7/18/16	6/17/16	7/18/16	32	7/3/16	8/2/16	21.71	30.5	0.9	30.5
94764	TX	SGSTX	1	0	1	0	634441744	24.18	8/16/16	7/19/16	8/16/16	29	8/2/16	8/29/16	21.67	27	0.9	27
94765	TX	SGSTX	1	0	1	0	638479585	25.06	9/14/16	8/17/16	9/14/16	29	8/31/16	9/27/16	22.47	27	0.9	27
94766	TX	SGSTX	1	0	1	0	642880201	24.23	10/14/16	9/15/16	10/14/16	30	9/30/16	10/28/16	21.72	28.5	0.9	28.5
94767	TX	SGSTX	1	0	1	0	647058171	23.89	11/14/16	10/15/16	11/14/16	31	10/30/16	11/28/16	21.43	29	0.9	29
94768	TX	SGSTX	1	0	1	0	651301256	23.46	12/15/16	11/15/16	12/15/16	31	11/30/16	12/27/16	1.77	27	0.08	27
94769	TX	SGSTX	1	0	1	0	604442000	97.69	1/15/16	12/12/15	1/15/16	35	12/29/15	1/22/16	1.87	24	0.02	24
94770	TX	SGSTX	1	0	1	0	608423770	70.32	2/12/16	1/16/16	2/12/16	38	1/30/16	2/19/16	67.59	20.5	0.96	20.5
94771	TX	SGSTX	1	0	1	0	613077968	76.75	3/17/16	2/13/16	3/17/16	34	3/1/16	3/29/16	73.77	28.5	0.96	28.5
94772	TX	SGSTX	1	0	1	0	617048829	60.44	4/14/16	3/18/16	4/14/16	28	4/1/16	4/29/16	58.09	28.5	0.96	28.5
94773	TX	SGSTX	1	0	1	0	621365394	50.83	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	48.83	24	0.96	24
94774	TX	SGSTX	1	0	1	0	622522000	5.12	5/23/16	5/14/16	5/16/16	3	5/15/16	6/1/16	4.90	17	0.96	17
94775	TX	SGSTX	1	0	1	0	603223414	23.33	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	23.33	34.5	1	34.5
94776	TX	SGSTX	1	0	1	0	607164347	25.40	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	25.40	31.5	1	31.5
94777	TX	SGSTX	1	0	1	0	611611498	23.98	3/8/16	2/5/16	3/8/16	33	2/21/16	3/28/16	23.98	36	1	36
94778	TX	SGSTX	1	0	1	0	615800039	26.41	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	26.41	33	1	33
94779	TX	SGSTX	1	0	1	0	620047423	24.54	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	24.54	32	1	32
94780	TX	SGSTX	1	0	1	0	624125421	30.17	6/3/16	5/6/16	6/3/16	29	5/20/16	6/27/16	30.17	38	1	38
94781	TX	SGSTX	1	0	1	0	628527820	27.95	7/6/16	6/4/16	7/6/16	33	6/20/16	7/26/16	27.95	36	1	36
94782	TX	SGSTX	1	0	1	0	632592004	33.39	8/3/16	7/7/16	8/3/16	28	7/31/16	8/26/16	33.39	36.5	1	36.5
94783	TX	SGSTX	1	0	1	0	636970438	32.95	9/2/16	8/4/16	9/2/16	30	8/19/16	9/20/16	32.95	32.5	1	32.5
94784	TX	SGSTX	1	0	1	0	641416163	31.59	10/5/16	9/3/16	10/4/16	32	9/19/16	10/25/16	31.59	36.5	1	36.5
94785	TX	SGSTX	1	0	1	0	645396798	26.96	11/2/16	10/5/16	11/2/16	29	10/19/16	11/28/16	26.96	40	1	40
94786	TX	SGSTX	1	0	1	0	649615162	25.39	12/5/16	11/3/16	12/5/16	33	11/19/16	12/16/16	25.39	27	1	27
94787	TX	SGSTX	1	0	1	0	603014802	137.45	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	10.49	36.5	0.08	36.5
94788	TX	SGSTX	1	0	1	0	609537933	128.61	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	9.82	33	0.08	33
94789	TX	SGSTX	1	0	1	0	611208988	124.97	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	3.36	31.5	0.03	31.5
94790	TX	SGSTX	1	0	1	0	615394012	119.21	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	106.90	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94791	TX	SGSTX	1	0	1	0	61588722	127.58	5/31/16	4/5/16	4/5/16	29	4/19/16	5/20/16	114.36	31	0.9	31
94792	TX	SGSTX	1	0	1	0	62919107	117.08	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	104.59	32.5	0.89	32.5
94793	TX	SGSTX	1	0	1	0	628300364	151.24	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	11.53	33	0.08	33
94794	TX	SGSTX	1	0	1	0	632381340	147.59	8/2/16	7/6/16	8/2/16	28	7/20/16	8/19/16	11.26	30.5	0.08	30.5
94795	TX	SGSTX	1	0	1	0	636592764	146.28	8/31/16	8/31/16	8/31/16	29	8/17/16	9/19/16	11.16	33	0.08	33
94796	TX	SGSTX	1	0	1	0	640990502	145.54	10/3/16	9/1/16	10/1/16	31	9/16/16	10/20/16	11.10	34	0.08	34
94797	TX	SGSTX	1	0	1	0	644997867	125.63	10/31/16	10/2/16	10/31/16	30	11/17/16	11/17/16	112.68	31.5	0.9	31.5
94798	TX	SGSTX	1	0	1	0	649228699	131.53	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	117.96	33	0.9	33
94799	TX	SGSTX	1	0	1	0	622179416	196.28	5/19/16	4/19/16	5/16/16	28	5/3/16	6/6/16	196.28	34.5	1	34.5
94800	TX	SGSTX	1	0	1	0	626347596	247.63	6/20/16	5/17/16	6/17/16	32	6/2/16	6/20/16	0.25	18.5	0	33.48
94801	TX	SGSTX	1	0	1	0	630427025	476.09	7/19/16	6/18/16	7/18/16	31	7/3/16	8/9/16	476.09	37	1	37
94802	TX	SGSTX	1	0	1	0	633007175	321.62	8/19/16	7/19/16	8/16/16	29	8/2/16	9/6/16	321.62	35	1	35
94803	TX	SGSTX	1	0	1	0	639020031	31.32	9/19/16	8/17/16	9/15/16	30	9/1/16	10/5/16	31.32	34.5	1	34.5
94804	TX	SGSTX	1	0	1	0	603411520	122.77	1/8/16	12/8/15	1/8/16	32	12/24/15	1/22/16	111.19	29.5	0.91	29.5
94805	TX	SGSTX	1	0	1	0	607557000	112.58	2/8/16	1/9/16	2/8/16	31	1/24/16	2/24/16	101.96	31	0.91	31
94806	TX	SGSTX	1	0	1	0	611813175	96.16	3/9/16	2/9/16	3/9/16	30	2/24/16	3/25/16	87.09	30.5	0.91	30.5
94807	TX	SGSTX	1	0	1	0	616000665	87.68	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	79.42	29	0.91	29
94808	TX	SGSTX	1	0	1	0	620238405	83.04	5/6/16	4/8/16	5/6/16	29	4/22/16	5/20/16	1.51	28	0.02	28
94809	TX	SGSTX	1	0	1	0	624551788	86.05	6/7/16	5/7/16	6/7/16	32	5/23/16	6/23/16	77.72	31.5	0.9	31.5
94810	TX	SGSTX	1	0	1	0	626745653	84.10	7/7/16	6/8/16	7/7/16	30	6/23/16	7/22/16	76.17	29.5	0.91	29.5
94811	TX	SGSTX	1	0	1	0	632983678	76.85	8/5/16	7/8/16	8/5/16	29	7/22/16	8/19/16	1.39	28	0.02	28
94812	TX	SGSTX	1	0	1	0	637755916	103.32	9/6/16	8/6/16	9/6/16	32	8/22/16	9/22/16	93.58	31.5	0.91	31.5
94813	TX	SGSTX	1	0	1	0	641416400	95.51	10/5/16	9/7/16	10/5/16	29	9/21/16	10/21/16	86.50	30	0.91	30
94814	TX	SGSTX	1	0	1	0	645602771	96.66	11/3/16	10/6/16	11/3/16	29	10/20/16	11/18/16	7.37	29	0.08	29
94815	TX	SGSTX	1	0	1	0	650034540	114.68	12/7/16	11/4/16	12/6/16	33	11/20/16	12/23/16	103.87	33	0.91	33
94816	TX	SGSTX	1	0	1	0	604441364	135.76	1/15/16	12/1/15	1/14/16	35	12/28/15	2/17/16	130.49	51	0.96	51
94817	TX	SGSTX	1	0	1	0	609236142	83.46	2/1/16	1/15/16	2/1/16	28	1/29/16	2/17/16	80.22	19.5	0.96	19.5
94818	TX	SGSTX	1	0	1	0	612887088	76.88	3/16/16	2/12/16	3/1/16	29	2/26/16	4/15/16	1.51	49	0.02	49
94819	TX	SGSTX	1	0	1	0	603610629	91.25	4/1/16	12/9/15	4/1/16	34	2/26/15	1/28/16	82.64	33.5	0.91	33.5
94820	TX	SGSTX	1	0	1	0	608236098	79.39	2/1/16	1/12/16	2/9/16	29	1/26/16	2/29/16	71.90	34	0.91	34
94821	TX	SGSTX	1	0	1	0	612241685	93.04	3/1/16	2/10/16	3/10/16	30	2/25/16	3/28/16	84.27	32.5	0.91	32.5
94822	TX	SGSTX	1	0	1	0	616423082	85.02	4/1/16	3/1/16	4/7/16	28	3/25/16	4/28/16	77.00	34.5	0.91	34.5
94823	TX	SGSTX	1	0	1	0	620954222	115.04	5/1/16	4/8/16	5/9/16	32	4/24/16	5/31/16	104.08	37.5	0.9	37.5
94824	TX	SGSTX	1	0	1	0	625394079	137.02	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	123.76	36.5	0.9	36.5
94825	TX	SGSTX	1	0	1	0	629179947	219.96	7/1/16	6/9/16	7/9/16	31	6/24/16	7/28/16	199.22	34	0.91	34
94826	TX	SGSTX	1	0	1	0	633837083	201.20	8/1/16	7/10/16	8/8/16	30	7/25/16	8/29/16	182.23	35.5	0.91	35.5
94827	TX	SGSTX	1	0	1	0	638034381	168.70	9/12/16	8/9/16	9/7/16	30	8/24/16	9/29/16	152.79	36.5	0.91	36.5
94828	TX	SGSTX	1	0	1	0	642263222	142.46	10/1/16	9/8/16	10/6/16	29	9/22/16	10/31/16	129.03	39	0.91	39
94829	TX	SGSTX	1	0	1	0	648863768	113.85	11/1/16	10/7/16	11/3/16	28	10/21/16	11/28/16	8.67	38.5	0.08	38.5
94830	TX	SGSTX	1	0	1	0	650652364	75.20	12/12/16	11/4/16	12/7/16	34	11/21/16	12/29/16	68.11	38.5	0.91	38.5
94831	TX	SGSTX	1	0	1	0	605569501	22.41	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	21.00	30.5	0.94	30.5
94832	TX	SGSTX	1	0	1	0	609788846	18.54	2/24/16	1/26/16	2/24/16	30	2/10/16	3/15/16	17.38	34.5	0.94	34.5
94833	TX	SGSTX	1	0	1	0	613951371	16.27	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	15.25	22	0.94	22
94834	TX	SGSTX	1	0	1	0	618343495	13.62	4/25/16	3/25/16	4/22/16	29	4/8/16	5/6/16	12.77	28	0.94	28
94835	TX	SGSTX	1	0	1	0	625521672	20.73	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	19.42	29	0.94	29
94836	TX	SGSTX	1	0	1	0	628738778	25.18	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	23.58	27.5	0.94	27.5
94837	TX	SGSTX	1	0	1	0	630977237	20.59	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	19.29	24.5	0.94	24.5
94838	TX	SGSTX	1	0	1	0	635176960	17.38	8/22/16	7/23/16	8/22/16	31	8/7/16	9/19/16	16.28	43	0.94	43
94839	TX	SGSTX	1	0	1	0	639586815	25.17	9/22/16	8/23/16	9/21/16	30	9/7/16	10/4/16	23.58	27.5	0.94	27.5
94840	TX	SGSTX	1	0	1	0	643790867	23.70	10/21/16	9/22/16	10/20/16	29	10/6/16	11/5/16	1.50	29	0.06	29
94841	TX	SGSTX	1	0	1	0	647951468	23.60	11/21/16	10/21/16	11/18/16	29	11/4/16	12/5/16	22.10	31	0.94	31
94842	TX	SGSTX	1	0	1	0	652187660	26.62	12/22/16	11/19/16	12/21/16	33	12/5/16	1/19/17	24.94	35	0.94	35
94843	TX	SGSTX	1	0	1	0	603015419	147.46	1/2/16	1/5/16	1/4/16	35	12/18/15	1/18/16	133.54	31	0.91	31
94844	TX	SGSTX	1	0	1	0	606799467	128.48	2/2/16	1/21/16	1/30/16	26	1/18/16	2/15/16	116.36	28.5	0.91	28.5
94845	TX	SGSTX	1	0	1	0	610990547	104.73	3/3/16	1/31/16	3/2/16	32	2/16/16	3/14/16	7.99	27.5	0.08	27.5
94846	TX	SGSTX	1	0	1	0	615393407	63.71	4/4/16	3/3/16	3/31/16	29	3/17/16	4/18/16	57.70	32	0.91	32
94847	TX	SGSTX	1	0	1	0	619345490	48.33	5/2/16	4/1/16	5/2/16	32	4/17/16	5/11/16	43.76	24.5	0.91	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94848	TX	SGSTX	1	0	1	0	623921473	41.66	6/21/16	5/31/16	5/31/16	29	5/17/16	6/14/16	37.63	28	0.9	28
94849	TX	SGSTX	1	0	1	0	628295600	43.34	7/5/16	6/29/16	6/29/16	29	6/15/16	7/19/16	3.30	34	0.08	34
94850	TX	SGSTX	1	0	1	0	632194537	48.10	8/1/16	6/30/16	8/1/16	33	7/16/16	8/10/16	43.56	25	0.91	25
94851	TX	SGSTX	1	0	1	0	636970166	39.66	9/21/16	8/21/16	8/26/16	25	8/14/16	9/13/16	35.91	30	0.91	30
94852	TX	SGSTX	1	0	1	0	641212415	59.49	10/4/16	8/27/16	9/29/16	34	9/13/16	10/17/16	53.89	34.5	0.91	34.5
94853	TX	SGSTX	1	0	1	0	645396514	32.38	11/2/16	9/30/16	10/26/16	27	10/13/16	11/14/16	29.33	32	0.91	32
94854	TX	SGSTX	1	0	1	0	649616134	55.73	1/25/16	10/27/16	11/29/16	34	11/13/16	12/27/16	50.48	44.5	0.91	44.5
94855	TX	SGSTX	1	0	1	0	605979398	97.33	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	88.15	34	0.91	34
94856	TX	SGSTX	1	0	1	0	610179282	48.14	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	43.60	31.5	0.91	31.5
94857	TX	SGSTX	1	0	1	0	614362687	46.17	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	41.82	32	0.91	32
94858	TX	SGSTX	1	0	1	0	618249202	42.77	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	38.74	33.5	0.91	33.5
94859	TX	SGSTX	1	0	1	0	622936713	38.15	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	2.98	32.5	0.08	32.5
94860	TX	SGSTX	1	0	1	0	627286206	43.84	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	39.70	33	0.91	33
94861	TX	SGSTX	1	0	1	0	631581228	41.50	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	37.59	33.5	0.91	33.5
94862	TX	SGSTX	1	0	1	0	635775382	42.96	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	38.92	32	0.91	32
94863	TX	SGSTX	1	0	1	0	640225330	49.16	9/27/16	8/26/16	9/26/16	32	9/11/16	10/14/16	44.52	33.5	0.91	33.5
94864	TX	SGSTX	1	0	1	0	644195066	46.04	10/25/16	9/27/16	10/25/16	29	10/11/16	11/14/16	41.70	34	0.91	34
94865	TX	SGSTX	1	0	1	0	648362359	48.32	11/23/16	10/26/16	11/23/16	29	11/9/16	12/12/16	43.77	33	0.91	33
94866	TX	SGSTX	1	0	1	0	654830589	60.82	12/29/16	11/24/16	12/29/16	35	12/11/16	1/17/17	55.09	37	0.91	37
94867	TX	SGSTX	1	0	1	0	604074451	82.66	1/13/16	12/16/15	1/6/16	22	12/27/15	1/21/16	5.23	25.5	0.06	25.5
94868	TX	SGSTX	1	0	1	0	610804830	14.15	3/21/16	2/21/16	3/21/16	30	2/17/16	3/16/16	12.82	28.5	0.91	28.5
94869	TX	SGSTX	1	0	1	0	615016859	14.16	3/31/16	3/31/16	3/31/16	29	3/17/16	4/12/16	12.83	26	0.91	26
94870	TX	SGSTX	1	0	1	0	619169712	14.08	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	12.76	32	0.91	32
94871	TX	SGSTX	1	0	1	0	623523272	14.14	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	1.08	29.5	0.08	29.5
94872	TX	SGSTX	1	0	1	0	62720106	14.09	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	12.77	28	0.91	28
94873	TX	SGSTX	1	0	1	0	631988112	14.13	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	12.81	32.5	0.91	32.5
94874	TX	SGSTX	1	0	1	0	636198076	15.61	8/29/16	7/30/16	8/29/16	31	8/14/16	9/14/16	14.14	31	0.91	31
94875	TX	SGSTX	1	0	1	0	640619580	19.50	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	17.67	33.5	0.91	33.5
94876	TX	SGSTX	1	0	1	0	644606601	19.45	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	17.62	25	0.91	25
94877	TX	SGSTX	1	0	1	0	648825638	20.25	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	18.35	30	0.91	30
94878	TX	SGSTX	1	0	1	0	606141003	245.39	1/28/16	12/22/15	1/23/16	33	1/7/16	2/15/16	230.96	39	0.94	39
94879	TX	SGSTX	1	0	1	0	610333872	367.32	2/29/16	1/24/16	2/23/16	31	2/8/16	3/14/16	21.60	35	0.06	35
94880	TX	SGSTX	1	0	1	0	614807096	17.11	3/30/16	2/24/16	3/24/16	30	3/10/16	4/15/16	1.00	36.5	0.06	36.5
94881	TX	SGSTX	1	0	1	0	619344871	40.04	5/21/16	3/25/16	4/21/16	28	4/8/16	5/13/16	2.35	35.5	0.06	35.5
94882	TX	SGSTX	1	0	1	0	627904029	29.39	6/30/16	5/21/16	6/21/16	32	6/6/16	7/21/16	27.65	45.5	0.94	45.5
94883	TX	SGSTX	1	0	1	0	640819101	48.05	9/30/16	6/22/16	9/20/16	91	8/6/16	9/19/16	45.22	44	0.94	44
94884	TX	SGSTX	1	0	1	0	645001152	15.25	10/31/16	9/21/16	10/19/16	29	10/5/16	11/15/16	14.35	41	0.94	41
94885	TX	SGSTX	1	0	1	0	649006263	15.42	11/30/16	10/20/16	11/17/16	29	11/3/16	12/12/16	14.51	39	0.94	39
94886	TX	SGSTX	1	0	1	0	653008294	15.28	12/30/16	11/18/16	12/21/16	34	12/5/16	1/16/17	14.38	42.5	0.94	42.5
94887	TX	SGSTX	1	0	1	0	605569951	204.92	1/25/16	12/19/15	1/22/16	35	1/5/16	2/5/16	189.31	31	0.92	31
94888	TX	SGSTX	1	0	1	0	609408341	137.99	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	127.48	29	0.92	29
94889	TX	SGSTX	1	0	1	0	613643433	95.18	3/22/16	2/23/16	3/22/16	29	3/8/16	4/1/16	87.94	24	0.92	24
94890	TX	SGSTX	1	0	1	0	617819701	73.25	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	5.58	30	0.08	30
94891	TX	SGSTX	1	0	1	0	622178585	17.49	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	65.92	32	0.92	32
94892	TX	SGSTX	1	0	1	0	626561699	117.37	6/21/16	5/20/16	6/21/16	33	6/5/16	7/6/16	108.32	31	0.92	31
94893	TX	SGSTX	1	0	1	0	630816249	129.47	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	119.60	26.5	0.92	26.5
94894	TX	SGSTX	1	0	1	0	635007973	55.07	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	50.88	28	0.92	28
94895	TX	SGSTX	1	0	1	0	639402811	125.48	9/1/16	8/21/16	9/1/16	13	8/26/16	10/7/16	115.92	42	0.92	42
94896	TX	SGSTX	1	0	1	0	643622546	89.98	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	83.12	32.5	0.92	32.5
94897	TX	SGSTX	1	0	1	0	647616958	66.33	11/17/16	10/21/16	11/17/16	28	11/4/16	12/9/16	61.28	35.5	0.92	35.5
94898	TX	SGSTX	1	0	1	0	651821769	191.16	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	176.58	30	0.92	30
94899	TX	SGSTX	1	0	1	0	603032044	41.49	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	37.57	36	0.91	36
94900	TX	SGSTX	1	0	1	0	607558525	36.97	2/8/16	1/7/16	2/4/16	29	1/21/16	2/18/16	33.48	28	0.91	28
94901	TX	SGSTX	1	0	1	0	611410297	35.89	3/7/16	2/5/16	3/7/16	32	2/21/16	3/16/16	11.82	24.5	0.33	8.93
94902	TX	SGSTX	1	0	1	0	615801136	41.18	4/6/16	3/7/16	4/5/16	29	3/22/16	5/16/16	37.30	55	0.91	55
94903	TX	SGSTX	1	0	1	0	620239577	34.03	5/6/16	4/6/16	5/4/16	29	4/20/16	5/16/16	30.82	26	0.91	26
94904	TX	SGSTX	1	0	1	0	624338252	35.28	6/6/16	5/5/16	6/3/16	30	5/20/16	6/23/16	31.88	34.5	0.9	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	InvocDate	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94905	TX	SGSTX	1	0	1	0	628528434	49.71	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	45.02	35.5	0.91	35.5
94906	TX	SGSTX	1	0	1	0	633189842	60.55	8/8/16	7/6/16	8/3/16	29	7/20/16	8/25/16	54.85	36	0.91	36
94907	TX	SGSTX	1	0	1	0	637156685	40.03	9/6/16	8/3/16	8/31/16	28	8/18/16	9/23/16	36.26	36.5	0.91	36.5
94908	TX	SGSTX	1	0	1	0	641606304	46.99	10/6/16	9/1/16	10/3/16	33	9/17/16	10/24/16	42.56	37	0.91	37
94909	TX	SGSTX	1	0	1	0	646012609	35.80	11/7/16	10/4/16	10/31/16	28	10/18/16	11/23/16	32.43	36.5	0.91	36.5
94910	TX	SGSTX	1	0	1	0	649819190	37.98	12/6/16	11/1/16	12/2/16	32	11/17/16	12/14/16	34.41	27.5	0.91	27.5
94911	TX	SGSTX	1	0	1	0	608017326	126.09	2/10/16	12/29/15	2/26/16	30	1/13/16	3/1/16	124.24	48.5	0.99	48.5
94912	TX	SGSTX	1	0	1	0	612016503	83.42	3/10/16	1/28/16	2/26/16	30	2/12/16	3/29/16	82.20	46.5	0.99	46.5
94913	TX	SGSTX	1	0	1	0	616425187	70.40	4/11/16	2/27/16	3/28/16	31	3/13/16	4/27/16	69.37	45	0.99	45
94914	TX	SGSTX	1	0	1	0	620693848	48.33	5/10/16	3/29/16	4/26/16	29	4/12/16	5/24/16	47.62	42	0.99	42
94915	TX	SGSTX	1	0	1	0	625193463	55.46	6/10/16	4/27/16	5/25/16	29	5/11/16	6/28/16	54.62	48	0.98	48
94916	TX	SGSTX	1	0	1	0	629181097	87.98	7/11/16	5/26/16	6/24/16	30	6/10/16	7/27/16	1.30	47.5	0.01	47.5
94917	TX	SGSTX	1	0	1	0	633653247	160.21	8/10/16	6/25/16	7/26/16	32	7/11/16	8/30/16	157.86	50.5	0.99	50.5
94918	TX	SGSTX	1	0	1	0	637405119	176.53	9/7/16	7/27/16	8/24/16	29	8/10/16	9/20/16	173.94	41	0.99	41
94919	TX	SGSTX	1	0	1	0	642047537	70.54	10/10/16	8/25/16	9/23/16	30	9/9/16	11/1/16	69.51	53.5	0.99	53.5
94920	TX	SGSTX	1	0	1	0	646651745	50.46	11/10/16	9/24/16	10/24/16	31	10/9/16	12/6/16	49.72	58	0.99	58
94921	TX	SGSTX	1	0	1	0	650655014	37.40	12/12/16	10/25/16	11/23/16	30	11/9/16	12/27/16	36.85	48.5	0.99	48.5
94922	TX	SGSTX	1	0	1	0	603413089	32.54	1/8/16	12/4/15	1/8/16	36	12/22/15	1/25/16	29.18	34.5	0.9	34.5
94923	TX	SGSTX	1	0	1	0	607166908	34.34	2/4/16	1/9/16	2/4/16	27	1/22/16	2/22/16	30.80	31	0.9	31
94924	TX	SGSTX	1	0	1	0	611814657	17.51	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	15.71	35.5	0.9	35.5
94925	TX	SGSTX	1	0	1	0	615592699	15.63	4/5/16	3/10/16	4/5/16	27	3/23/16	4/22/16	14.02	30	0.9	30
94926	TX	SGSTX	1	0	1	0	620048059	18.29	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	16.40	32.5	0.9	32.5
94927	TX	SGSTX	1	0	1	0	624337742	18.42	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	16.51	32.5	0.9	32.5
94928	TX	SGSTX	1	0	1	0	628747869	15.32	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	13.74	33	0.9	33
94929	TX	SGSTX	1	0	1	0	632984763	20.11	8/5/16	7/8/16	8/5/16	29	7/20/16	8/22/16	1.53	31	0.08	31
94930	TX	SGSTX	1	0	1	0	636971309	18.38	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	0.49	30.5	0.03	30.5
94931	TX	SGSTX	1	0	1	0	641416622	16.23	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	14.56	35	0.9	35
94932	TX	SGSTX	1	0	1	0	643369685	15.86	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	14.23	32.5	0.9	32.5
94933	TX	SGSTX	1	0	1	0	649395492	23.65	12/2/16	11/3/16	12/2/16	30	11/18/16	12/19/16	21.22	31.5	0.9	31.5
94934	TX	SGSTX	1	0	1	0	604245147	56.26	1/4/16	12/9/15	1/4/16	27	12/22/15	1/28/16	50.95	6	0.91	6
94935	TX	SGSTX	1	0	1	0	605788180	163.08	1/26/16	1/24/15	1/26/16	34	1/10/16	2/12/16	12.43	33.5	0.08	33.5
94936	TX	SGSTX	1	0	1	0	609970694	118.90	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	107.68	32.5	0.91	32.5
94937	TX	SGSTX	1	0	1	0	614134274	104.05	3/25/16	2/26/16	3/25/16	29	3/11/16	4/1/16	7.93	31	0.08	31
94938	TX	SGSTX	1	0	1	0	618351159	102.96	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	1.86	32	0.02	32
94939	TX	SGSTX	1	0	1	0	622747175	95.34	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	85.08	31	0.89	31
94940	TX	SGSTX	1	0	1	0	628928163	170.71	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	3.11	32.5	0.02	32.5
94941	TX	SGSTX	1	0	1	0	631159114	238.76	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	216.25	32.5	0.91	32.5
94942	TX	SGSTX	1	0	1	0	635386092	194.68	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	176.32	31	0.91	31
94943	TX	SGSTX	1	0	1	0	639587032	186.05	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	3.37	29.5	0.02	29.5
94944	TX	SGSTX	1	0	1	0	643791352	144.71	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	131.07	31	0.91	31
94945	TX	SGSTX	1	0	1	0	647953966	132.13	11/21/16	11/4/16	11/21/16	18	11/13/16	12/2/16	10.07	19.5	0.08	19.5
94946	TX	SGSTX	1	0	1	0	652188902	121.49	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	2.20	33	0.02	33
94947	TX	SGSTX	1	0	1	0	603201342	266.76	1/7/16	12/3/15	1/5/16	34	12/20/15	1/20/16	239.24	31.5	0.9	31.5
94948	TX	SGSTX	1	0	1	0	606956175	248.21	2/3/16	1/6/16	2/3/16	29	1/20/16	2/19/16	222.61	30	0.9	30
94949	TX	SGSTX	1	0	1	0	611407472	250.77	3/7/16	2/4/16	3/4/16	30	2/19/16	3/18/16	224.91	28.5	0.9	28.5
94950	TX	SGSTX	1	0	1	0	615394112	258.68	4/4/16	3/5/16	4/4/16	31	3/20/16	4/1/16	6.96	22	0.03	22
94951	TX	SGSTX	1	0	1	0	624128364	221.24	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	197.63	31.5	0.89	31.5
94952	TX	SGSTX	1	0	1	0	628300921	254.73	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	228.47	32.5	0.9	32.5
94953	TX	SGSTX	1	0	1	0	632590579	230.14	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	206.41	33	0.9	33
94954	TX	SGSTX	1	0	1	0	636594929	216.90	8/31/16	8/4/16	8/31/16	28	8/18/16	9/19/16	194.54	32.5	0.9	32.5
94955	TX	SGSTX	1	0	1	0	640992469	229.18	10/31/16	9/1/16	10/31/16	33	9/17/16	10/20/16	205.56	33	0.9	33
94956	TX	SGSTX	1	0	1	0	64698704	196.62	10/31/16	10/1/16	10/31/16	28	10/18/16	11/22/16	176.35	35.5	0.9	35.5
94957	TX	SGSTX	1	0	1	0	649393878	245.09	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	219.82	32.5	0.9	32.5
94958	TX	SGSTX	1	0	1	0	606181466	91.99	1/28/16	12/23/15	1/25/16	34	1/17/16	2/9/16	83.32	31.5	0.91	31.5
94959	TX	SGSTX	1	0	1	0	610368313	84.01	2/29/16	1/26/16	2/24/16	30	2/10/16	3/15/16	76.09	34.5	0.91	34.5
94960	TX	SGSTX	1	0	1	0	614362623	72.04	3/28/16	2/25/16	3/24/16	29	3/10/16	4/12/16	65.25	33	0.91	33
94961	TX	SGSTX	1	0	1	0	618971901	73.35	4/28/16	3/25/16	4/25/16	32	4/10/16	5/10/16	66.43	30.5	0.91	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
94962	TX	SGSTX	1	0	1	0	623524310	73.85	5/31/16	4/26/16	5/24/16	29	5/10/16	6/14/16	66.69	35	0.9	35
94963	TX	SGSTX	1	0	1	0	627517665	113.20	6/28/16	5/25/16	6/22/16	29	6/8/16	7/15/16	8.70	37	0.08	37
94964	TX	SGSTX	1	0	1	0	631788618	180.16	7/28/16	6/23/16	7/22/16	30	7/8/16	8/15/16	163.17	38.5	0.91	38.5
94965	TX	SGSTX	1	0	1	0	636199559	97.86	8/29/16	7/23/16	8/19/16	28	8/6/16	9/9/16	88.63	34.5	0.91	34.5
94966	TX	SGSTX	1	0	1	0	640422460	134.98	9/28/16	8/20/16	9/22/16	34	9/6/16	10/11/16	122.26	35.5	0.91	35.5
94967	TX	SGSTX	1	0	1	0	644786224	69.15	10/28/16	9/23/16	10/19/16	27	10/6/16	11/14/16	5.27	39	0.08	39
94968	TX	SGSTX	1	0	1	0	648637181	80.50	11/28/16	10/20/16	11/18/16	30	11/4/16	12/13/16	72.91	39.5	0.91	39.5
94969	TX	SGSTX	1	0	1	0	652383630	98.85	12/28/16	11/19/16	12/20/16	32	12/5/16	1/11/17	89.52	37.5	0.91	37.5
94970	TX	SGSTX	1	0	1	0	603413606	75.53	1/8/16	12/5/15	12/20/16	34	12/22/15	2/1/16	67.74	41.5	0.9	41.5
94971	TX	SGSTX	1	0	1	0	607166066	65.52	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	58.76	31.5	0.9	31.5
94972	TX	SGSTX	1	0	1	0	611815561	77.49	3/9/16	2/5/16	3/9/16	34	2/22/16	3/29/16	2.08	36.5	0.03	36.5
94973	TX	SGSTX	1	0	1	0	615804884	76.33	4/6/16	3/10/16	4/6/16	28	3/24/16	4/21/16	68.46	28.5	0.9	28.5
94974	TX	SGSTX	1	0	1	0	620048195	85.84	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	6.58	32	0.08	32
94975	TX	SGSTX	1	0	1	0	624340670	114.02	6/6/16	5/6/16	6/6/16	32	5/22/16	6/17/16	3.16	26.5	0.03	26.5
94976	TX	SGSTX	1	0	1	0	628525942	160.92	7/6/16	6/7/16	7/6/16	30	6/22/16	7/22/16	144.33	30.5	0.9	30.5
94977	TX	SGSTX	1	0	1	0	632986345	174.38	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	156.40	31.5	0.9	31.5
94978	TX	SGSTX	1	0	1	0	636971604	130.73	9/2/16	8/6/16	9/1/16	27	8/19/16	9/19/16	117.25	31	0.9	31
94979	TX	SGSTX	1	0	1	0	641415863	140.86	10/5/16	9/2/16	10/5/16	34	9/19/16	10/20/16	126.34	31.5	0.9	31.5
94980	TX	SGSTX	1	0	1	0	645399626	98.26	11/2/16	10/6/16	11/2/16	28	10/20/16	11/14/16	88.14	25.5	0.9	25.5
94981	TX	SGSTX	1	0	1	0	649591133	80.75	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	72.43	30	0.9	30
94982	TX	SGSTX	1	0	1	0	625395385	46.26	6/13/16	5/7/16	6/7/16	32	5/23/16	6/30/16	46.26	38.5	1	38.5
94983	TX	SGSTX	1	0	1	0	629422379	69.54	7/12/16	6/8/16	7/7/16	30	6/23/16	7/29/16	69.54	36.5	1	36.5
94984	TX	SGSTX	1	0	1	0	633838491	199.33	8/11/16	7/8/16	8/5/16	29	7/22/16	8/29/16	199.33	38	1	38
94985	TX	SGSTX	1	0	1	0	641774464	56.48	10/7/16	8/6/16	9/7/16	33	8/22/16	10/7/16	56.48	46	1	46
94986	TX	SGSTX	1	0	1	0	641774464	49.41	10/7/16	9/8/16	10/5/16	28	9/22/16	10/7/16	49.41	15.5	1	15.5
94987	TX	SGSTX	1	0	1	0	605787177	52.12	1/26/16	12/19/15	2/1/16	34	1/5/16	2/15/16	52.12	41.5	1	41.5
94988	TX	SGSTX	1	0	1	0	609871736	50.25	2/25/16	1/22/16	2/22/16	32	2/7/16	3/21/16	50.25	43.5	1	43.5
94989	TX	SGSTX	1	0	1	0	614340220	45.63	3/25/16	2/23/16	3/22/16	29	3/8/16	4/18/16	45.63	41	1	41
94990	TX	SGSTX	1	0	1	0	616547327	38.41	4/26/16	3/23/16	4/20/16	29	4/6/16	5/13/16	38.41	37	1	37
94991	TX	SGSTX	1	0	1	0	622939206	31.47	5/25/16	4/21/16	5/19/16	29	5/5/16	6/20/16	31.47	46	1	46
94992	TX	SGSTX	1	0	1	0	627290321	46.06	6/27/16	5/20/16	6/20/16	32	6/5/16	7/27/16	46.06	52.5	1	52.5
94993	TX	SGSTX	1	0	1	0	631388441	45.67	7/26/16	6/21/16	7/20/16	30	7/6/16	8/5/16	45.67	30.5	1	30.5
94994	TX	SGSTX	1	0	1	0	635776620	51.31	8/25/16	7/21/16	8/18/16	29	8/4/16	9/19/16	51.31	46	1	46
94995	TX	SGSTX	1	0	1	0	639881283	40.32	9/26/16	8/19/16	9/19/16	32	9/4/16	10/17/16	40.32	43.5	1	43.5
94996	TX	SGSTX	1	0	1	0	644195846	36.68	10/25/16	9/20/16	10/18/16	29	10/4/16	11/21/16	36.68	48	1	48
94997	TX	SGSTX	1	0	1	0	648635051	38.58	11/28/16	10/19/16	11/16/16	29	11/2/16	12/19/16	38.58	47	1	47
94998	TX	SGSTX	1	0	1	0	652832620	50.17	12/29/16	11/17/16	12/19/16	33	12/3/16	1/16/17	50.17	44	1	44
94999	TX	SGSTX	1	0	1	0	605217738	25.53	1/21/16	12/19/15	1/20/16	33	1/4/16	2/2/16	0.46	29	0.02	29
95000	TX	SGSTX	1	0	1	0	609409620	24.24	2/22/16	1/21/16	2/22/16	33	2/6/16	3/9/16	21.95	32	0.91	32
95001	TX	SGSTX	1	0	1	0	613630387	20.62	3/22/16	2/23/16	3/22/16	29	3/8/16	4/13/16	18.68	36	0.91	36
95002	TX	SGSTX	1	0	1	0	617822133	20.04	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	18.15	34	0.91	34
95003	TX	SGSTX	1	0	1	0	622182770	20.79	5/19/16	4/21/16	5/19/16	29	5/5/16	6/15/16	1.60	102	0.08	102
95004	TX	SGSTX	1	0	1	0	626350972	42.61	6/20/16	5/20/16	6/20/16	32	6/5/16	8/15/16	38.55	71.5	0.9	71.5
95005	TX	SGSTX	1	0	1	0	630621597	64.67	7/20/16	6/21/16	7/20/16	30	7/6/16	12/7/16	53.47	154.5	0.83	149.24
95006	TX	SGSTX	1	0	1	0	634832646	64.46	8/18/16	7/21/16	8/18/16	29	8/4/16	9/8/16	58.39	35	0.91	35
95007	TX	SGSTX	1	0	1	0	639039444	82.39	9/19/16	8/19/16	9/17/16	30	9/3/16	9/21/16	74.62	18.5	0.91	18.5
95008	TX	SGSTX	1	0	1	0	643253635	88.38	10/18/16	9/18/16	10/18/16	31	10/3/16	10/11/16	80.05	8	0.91	9.77
95009	TX	SGSTX	1	0	1	0	647437725	88.13	11/16/16	10/19/16	11/16/16	29	11/2/16	12/7/16	79.82	35	0.91	35
95010	TX	SGSTX	1	0	1	0	651631892	106.45	12/19/16	11/17/16	12/19/16	33	12/3/16	1/16/17	96.41	44	0.91	44
95011	TX	SGSTX	1	0	1	0	611815399	107.12	3/9/16	12/5/15	3/8/16	95	1/21/16	2/2/16	100.35	12	0.94	13.24
95012	TX	SGSTX	1	0	1	0	615807985	35.60	4/6/16	3/9/16	4/6/16	29	3/23/16	2/22/16	33.36	-30	0.94	-30
95013	TX	SGSTX	1	0	1	0	620049410	42.27	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	39.59	32	0.94	32
95014	TX	SGSTX	1	0	1	0	624333708	52.12	6/6/16	5/6/16	6/6/16	32	5/22/16	6/14/16	42.27	23.5	0.81	25.2
95015	TX	SGSTX	1	0	1	0	628530563	19.86	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	18.61	33.5	0.94	33.5
95016	TX	SGSTX	1	0	1	0	632806411	14.38	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	13.47	32	0.94	32
95017	TX	SGSTX	1	0	1	0	636972405	15.41	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	14.43	31	0.94	31
95018	TX	SGSTX	1	0	1	0	641416182	26.55	10/5/16	9/3/16	10/4/16	32	9/19/16	10/24/16	24.87	35.5	0.94	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95019	TX	SGSTX			1	0	645399687	20.90	11/21/16	10/5/16	11/21/16	29	10/19/16	11/21/16	19.58	33	0.94	33
95020	TX	SGSTX			1	0	645823339	27.83	12/6/16	11/3/16	12/5/16	33	11/19/16	12/23/16	1.76	34	0.06	34
95021	TX	SGSTX			1	0	649027259	25.91	1/4/16	12/1/15	1/3/16	34	12/18/15	1/23/16	25.16	34.5	0.97	34.5
95022	TX	SGSTX			1	0	606802364	33.07	2/21/16	1/4/16	2/1/16	29	1/18/16	2/19/16	32.11	32	0.97	32
95023	TX	SGSTX			1	0	61059051	20.86	3/1/16	2/21/16	3/1/16	29	2/16/16	3/18/16	30.25	31	0.97	31
95024	TX	SGSTX			1	0	615003373	31.05	3/31/16	3/21/16	3/31/16	30	3/17/16	4/18/16	30.15	32.5	0.97	32.5
95025	TX	SGSTX			1	0	618976008	21.53	4/28/16	4/1/16	4/28/16	28	4/15/16	5/16/16	20.90	31.5	0.97	31.5
95026	TX	SGSTX			1	0	623334913	22.93	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	22.25	31	0.97	31
95027	TX	SGSTX			1	0	631989988	66.25	7/29/16	5/28/16	7/28/16	62	6/28/16	7/18/16	64.32	20.5	0.97	20.5
95028	TX	SGSTX			1	0	636000564	32.34	8/26/16	7/29/16	8/26/16	29	8/12/16	7/18/16	31.40	-25	0.97	-25
95029	TX	SGSTX			1	0	640217001	47.00	9/27/16	8/27/16	9/27/16	32	9/12/16	7/18/16	15.57	-55.5	0.33	3.35
95030	TX	SGSTX			1	0	644428526	20.00	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	19.42	33	0.97	33
95031	TX	SGSTX			1	0	648825217	30.79	11/29/16	11/4/16	11/29/16	26	11/17/16	12/16/16	29.90	29.5	0.97	29.5
95032	TX	SGSTX			1	0	606183350	30.29	1/28/16	12/29/15	1/27/16	30	1/13/16	2/12/16	27.43	30.5	0.91	30.5
95033	TX	SGSTX			1	0	610163105	21.91	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	19.84	31.5	0.91	31.5
95034	TX	SGSTX			1	0	614364901	14.73	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	1.12	29	0.08	29
95035	TX	SGSTX			1	0	643986507	12.03	10/24/16	9/27/16	10/21/16	25	10/9/16	11/14/16	10.88	36	0.9	36
95036	TX	SGSTX			1	0	648162537	14.21	11/22/16	10/22/16	11/22/16	32	11/7/16	12/9/16	12.88	32.5	0.91	32.5
95037	TX	SGSTX			1	0	652600617	29.37	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	2.24	30	0.08	30
95038	TX	SGSTX			1	0	603218367	18.35	1/21/16	12/18/15	1/20/16	34	1/4/16	2/11/16	17.27	38.5	0.94	38.5
95039	TX	SGSTX			1	0	609235126	17.33	2/19/16	1/21/16	2/19/16	30	2/5/16	2/11/16	16.31	6.5	0.94	6.5
95040	TX	SGSTX			1	0	613629513	17.45	3/22/16	2/20/16	3/22/16	32	3/7/16	2/11/16	0.64	-24.5	0.04	40.04
95041	TX	SGSTX			1	0	617821027	17.11	4/20/16	3/23/16	4/20/16	29	4/6/16	5/16/16	16.11	40	0.94	40
95042	TX	SGSTX			1	0	621980050	21.29	5/18/16	4/21/16	5/18/16	28	5/5/16	6/14/16	20.03	40.5	0.94	40.5
95043	TX	SGSTX			1	0	626352497	17.46	6/20/16	5/19/16	6/20/16	33	6/4/16	8/16/16	16.43	73	0.94	73
95044	TX	SGSTX			1	0	630624882	22.76	7/20/16	6/21/16	7/20/16	30	7/6/16	8/16/16	21.42	41.5	0.94	41.5
95045	TX	SGSTX			1	0	634639371	18.70	8/17/16	7/21/16	8/17/16	28	8/4/16	8/26/16	0.92	22.5	0.05	22.93
95046	TX	SGSTX			1	0	638834940	18.16	9/16/16	8/18/16	9/16/16	30	9/2/16	10/10/16	17.09	38.5	0.94	38.5
95047	TX	SGSTX			1	0	643050587	17.38	10/17/16	9/17/16	10/17/16	31	10/2/16	11/14/16	16.35	43	0.94	43
95048	TX	SGSTX			1	0	647257307	16.88	11/15/16	10/18/16	11/15/16	29	11/1/16	12/19/16	15.88	48	0.94	48
95049	TX	SGSTX			1	0	651629549	17.27	12/19/16	11/16/16	12/19/16	34	12/3/16	1/16/17	16.25	44.5	0.94	44.5
95050	TX	SGSTX			1	0	604430391	38.11	1/15/16	12/12/15	1/14/16	34	12/29/15	1/29/16	0.69	31.5	0.02	31.5
95051	TX	SGSTX			1	0	608408761	35.96	2/12/16	1/15/16	2/12/16	29	1/29/16	2/22/16	2.75	24	0.08	24
95052	TX	SGSTX			1	0	612688051	27.35	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	0.49	28.5	0.02	28.5
95053	TX	SGSTX			1	0	61868859	26.03	4/13/16	3/16/16	4/13/16	29	3/30/16	4/22/16	23.58	23	0.91	23
95054	TX	SGSTX			1	0	621368013	28.11	5/13/16	4/14/16	5/12/16	29	4/28/16	5/24/16	25.44	26	0.91	26
95055	TX	SGSTX			1	0	625396808	48.69	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	3.78	29.5	0.08	29.5
95056	TX	SGSTX			1	0	629615181	92.12	7/13/16	6/14/16	7/13/16	30	6/29/16	7/26/16	83.44	27.5	0.91	27.5
95057	TX	SGSTX			1	0	634020702	87.27	8/12/16	7/14/16	8/11/16	29	7/28/16	9/1/16	79.04	35	0.91	35
95058	TX	SGSTX			1	0	638255078	70.67	9/13/16	8/12/16	9/12/16	32	8/28/16	9/27/16	64.00	30.5	0.91	30.5
95059	TX	SGSTX			1	0	642665455	49.44	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	44.79	27	0.91	27
95060	TX	SGSTX			1	0	647259004	34.82	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	31.54	40	0.91	40
95061	TX	SGSTX			1	0	650871641	32.76	12/13/16	11/10/16	12/12/16	33	11/26/16	12/27/16	29.67	31	0.91	31
95062	TX	SGSTX			1	0	603980546	84.96	1/27/16	12/24/15	1/27/16	35	1/10/16	84.12	68.94	37	0.99	37
95063	TX	SGSTX			1	0	609974087	69.63	2/25/16	1/28/16	2/25/16	29	2/1/16	3/14/16	58.30	32	0.99	32
95064	TX	SGSTX			1	0	614364432	58.89	3/25/16	2/26/16	3/25/16	29	3/11/16	4/11/16	56.92	31	0.99	31
95065	TX	SGSTX			1	0	618350848	57.49	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	56.92	32	0.99	32
95066	TX	SGSTX			1	0	622727031	51.04	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	50.52	31	0.99	31
95067	TX	SGSTX			1	0	626929412	72.67	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	71.94	32.5	0.99	32.5
95068	TX	SGSTX			1	0	631161858	167.05	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	165.39	32.5	0.99	32.5
95069	TX	SGSTX			1	0	63389116	114.03	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	112.90	31	0.99	31
95070	TX	SGSTX			1	0	639800664	92.87	9/23/16	8/24/16	9/23/16	31	9/8/16	10/10/16	91.95	32	0.99	32
95071	TX	SGSTX			1	0	643794734	62.37	10/21/16	9/22/16	10/21/16	28	10/8/16	11/7/16	61.75	30.5	0.99	30.5
95072	TX	SGSTX			1	0	647953788	57.47	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	56.90	32	0.99	32
95073	TX	SGSTX			1	0	652419696	77.73	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	0.77	34.5	0.01	34.5
95074	TX	SGSTX			1	0	602793931	31.26	1/5/16	12/2/15	1/4/16	34	12/19/15	1/19/16	28.89	31.5	0.92	31.5
95075	TX	SGSTX			1	0	606589514	27.26	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	2.07	28.5	0.08	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95076	TX	SGSTX	1	0	1	0	611213174	41.00	3/4/16	2/2/16	3/4/16	32	2/18/16	3/18/16	3.11	29.5	0.08	29.5
95077	TX	SGSTX	1	0	1	0	615189462	102.93	4/1/16	3/5/16	4/1/16	28	3/19/16	4/18/16	95.09	30.5	0.92	30.5
95078	TX	SGSTX	1	0	1	0	619575674	76.61	5/3/16	4/2/16	5/3/16	32	4/18/16	5/16/16	70.04	28.5	0.91	28.5
95079	TX	SGSTX	1	0	1	0	622712182	76.02	6/1/16	5/4/16	6/1/16	29	5/18/16	6/13/16	70.03	26	0.92	26
95080	TX	SGSTX	1	0	1	0	627904773	92.13	6/2/16	6/2/16	6/30/16	29	6/16/16	7/18/16	85.11	32	0.92	32
95081	TX	SGSTX	1	0	1	0	632187267	45.17	7/1/16	7/1/16	7/30/16	30	7/16/16	8/22/16	41.73	37.5	0.92	37.5
95082	TX	SGSTX	1	0	1	0	636406505	49.47	8/30/16	7/31/16	8/30/16	31	8/15/16	9/13/16	45.70	29	0.92	29
95083	TX	SGSTX	1	0	1	0	640804180	80.61	9/30/16	8/31/16	9/30/16	31	9/15/16	10/24/16	74.47	39	0.92	39
95084	TX	SGSTX	1	0	1	0	644786697	32.07	10/28/16	10/1/16	10/28/16	28	10/15/16	11/8/16	29.62	24.5	0.92	24.5
95085	TX	SGSTX	1	0	1	0	649007027	35.03	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	2.67	29	0.08	29
95086	TX	SGSTX	1	0	1	0	606591679	19.18	2/1/16	1/29/15	1/27/16	30	1/13/16	2/16/16	18.43	34.5	0.96	34.5
95087	TX	SGSTX	1	0	1	0	610933255	18.33	3/1/16	1/28/16	2/26/16	30	2/12/16	3/14/16	0.35	31.5	0.02	31.5
95088	TX	SGSTX	1	0	1	0	615188606	18.12	4/1/16	2/27/16	3/28/16	31	3/13/16	4/19/16	17.42	37	0.96	37
95089	TX	SGSTX	1	0	1	0	619348878	17.50	5/2/16	3/29/16	4/26/16	29	4/12/16	5/23/16	16.83	41	0.96	41
95090	TX	SGSTX	1	0	1	0	623711408	16.74	6/1/16	4/27/16	5/25/16	29	5/11/16	6/13/16	0.32	33	0.02	33
95091	TX	SGSTX	1	0	1	0	628095610	17.07	7/1/16	5/26/16	6/24/16	30	6/10/16	7/18/16	0.34	38.5	0.02	38.5
95092	TX	SGSTX	1	0	1	0	632188617	17.38	8/1/16	6/25/16	7/26/16	32	7/11/16	8/16/16	16.71	36.5	0.96	36.5
95093	TX	SGSTX	1	0	1	0	636772194	17.31	9/1/16	7/27/16	8/24/16	29	8/10/16	9/13/16	16.64	34	0.96	34
95094	TX	SGSTX	1	0	1	0	640984927	18.15	10/3/16	8/25/16	9/24/16	31	9/9/16	10/17/16	17.45	38	0.96	38
95095	TX	SGSTX	1	0	1	0	645198835	16.87	11/3/16	9/25/16	10/22/16	28	10/9/16	11/22/16	16.22	44.5	0.96	44.5
95096	TX	SGSTX	1	0	1	0	649212126	15.82	12/1/16	10/23/16	11/21/16	30	11/7/16	12/13/16	15.21	36.5	0.96	36.5
95097	TX	SGSTX	1	0	1	0	623526557	48.39	5/3/16	4/30/16	5/31/16	32	5/16/16	6/14/16	43.69	29.5	0.9	29.5
95098	TX	SGSTX	1	0	1	0	627906064	116.32	6/30/16	6/1/16	6/30/16	30	6/16/16	7/15/16	105.35	29.5	0.91	29.5
95099	TX	SGSTX	1	0	1	0	632189518	134.98	8/1/16	7/1/16	8/1/16	32	7/17/16	8/17/16	122.26	31.5	0.91	31.5
95100	TX	SGSTX	1	0	1	0	636596765	124.72	9/30/16	8/2/16	8/30/16	29	8/16/16	9/15/16	112.97	30	0.91	30
95101	TX	SGSTX	1	0	1	0	640804880	71.55	9/30/16	8/31/16	9/29/16	30	9/15/16	10/17/16	1.29	32.5	0.02	32.5
95102	TX	SGSTX	1	0	1	0	64785536	24.96	10/28/16	9/30/16	10/28/16	29	10/14/16	11/7/16	1.90	24	0.08	24
95103	TX	SGSTX	1	0	1	0	649211709	16.31	12/1/16	10/30/15	11/30/16	33	11/14/16	12/19/16	0.29	35	0.02	35
95104	TX	SGSTX	1	0	1	0	608658762	44.92	2/16/16	1/23/16	1/27/16	29	1/13/16	2/1/16	40.28	48	0.9	48
95105	TX	SGSTX	1	0	1	0	612687855	112.84	3/15/16	1/28/16	2/26/16	30	2/12/16	3/29/16	3.04	46.5	0.03	46.5
95106	TX	SGSTX	1	0	1	0	617242133	78.08	4/15/16	2/27/16	3/29/16	32	3/14/16	5/3/16	70.03	50.5	0.9	50.5
95107	TX	SGSTX	1	0	1	0	621783479	62.16	5/17/16	3/30/16	4/26/16	28	4/13/16	6/6/16	55.56	54.5	0.89	54.5
95108	TX	SGSTX	1	0	1	0	625798804	75.21	6/15/16	4/27/16	5/26/16	30	5/12/16	7/5/16	67.23	54.5	0.89	54.5
95109	TX	SGSTX	1	0	1	0	630012595	138.31	7/15/16	5/27/16	6/28/16	33	6/12/16	8/8/16	123.97	57	0.9	57
95110	TX	SGSTX	1	0	1	0	634429593	250.25	8/16/16	6/29/16	7/27/16	29	7/13/16	9/8/16	224.45	57	0.9	57
95111	TX	SGSTX	1	0	1	0	638663950	168.38	9/15/16	7/28/16	8/25/16	29	8/11/16	10/10/16	151.02	60	0.9	60
95112	TX	SGSTX	1	0	1	0	643050309	91.08	10/17/16	8/26/16	9/26/16	32	9/11/16	11/7/16	81.69	57.5	0.9	57.5
95113	TX	SGSTX	1	0	1	0	647257927	37.39	11/15/16	9/27/16	10/25/16	29	10/11/16	12/12/16	33.54	62	0.9	62
95114	TX	SGSTX	1	0	1	0	651292857	35.78	12/15/16	10/26/16	11/22/16	28	11/9/16	1/3/17	0.07	55.5	0	61.47
95115	TX	SGSTX	1	0	1	0	602576652	52.98	1/4/16	12/2/15	1/4/16	34	12/19/15	1/13/16	51.44	25.5	0.97	25.5
95116	TX	SGSTX	1	0	1	0	606802046	51.40	2/2/16	1/5/16	2/2/16	29	1/19/16	2/11/16	1.50	23	0.03	23
95117	TX	SGSTX	1	0	1	0	610991546	44.23	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	42.94	27.5	0.97	27.5
95118	TX	SGSTX	1	0	1	0	615188895	35.51	4/1/16	3/4/16	3/31/16	28	3/18/16	5/19/16	1.03	62.5	0.03	62.5
95119	TX	SGSTX	1	0	1	0	619350813	46.97	5/2/16	4/1/16	5/2/16	32	4/17/16	5/19/16	1.37	32.5	0.03	32.5
95120	TX	SGSTX	1	0	1	0	623711962	48.61	6/1/16	5/24/16	6/1/16	9	5/28/16	6/20/16	1.46	23	0.03	23
95121	TX	SGSTX	1	0	1	0	627906537	90.31	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	2.63	32	0.03	32
95122	TX	SGSTX	1	0	1	0	632188531	111.49	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	3.25	32.5	0.03	32.5
95123	TX	SGSTX	1	0	1	0	637405959	38.33	9/7/16	8/2/16	8/30/16	29	8/16/16	9/26/16	1.11	41	0.03	41
95124	TX	SGSTX	1	0	1	0	641215527	61.27	10/4/16	8/31/16	9/30/16	31	9/15/16	10/21/16	1.78	36	0.03	36
95125	TX	SGSTX	1	0	1	0	645604533	15.22	11/3/16	10/1/16	10/28/16	28	10/15/16	11/21/16	0.44	37.5	0.03	37.5
95126	TX	SGSTX	1	0	1	0	649602992	17.76	12/5/16	10/29/16	11/30/16	33	11/14/16	12/22/16	0.52	38	0.03	38
95127	TX	SGSTX	1	0	1	0	605217761	101.09	1/21/16	12/19/15	1/21/16	34	1/14/16	2/1/16	98.15	27.5	0.97	27.5
95128	TX	SGSTX	1	0	1	0	609394956	88.90	2/22/16	1/22/16	2/22/16	32	2/7/16	3/15/16	86.31	37.5	0.97	37.5
95129	TX	SGSTX	1	0	1	0	613630572	81.33	3/22/16	2/22/16	3/22/16	29	3/8/16	4/18/16	78.96	41	0.97	41
95130	TX	SGSTX	1	0	1	0	617821717	78.29	4/20/16	3/23/16	4/20/16	29	5/6/16	5/16/16	76.01	40	0.97	40
95131	TX	SGSTX	1	0	1	0	622180928	81.09	5/19/16	4/21/16	5/19/16	29	5/5/16	6/7/16	2.65	33	0.03	33
95132	TX	SGSTX	1	0	1	0	626366759	196.29	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	5.80	30.5	0.03	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95133	TX	SGSTX	1	0	1	0	630624377	227.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	220.62	27.5	0.97	27.5
95134	TX	SGSTX	1	0	1	0	634833279	224.29	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	6.53	33	0.03	33
95135	TX	SGSTX	1	0	1	0	639040254	159.80	9/19/16	8/19/16	9/19/16	32	9/4/16	10/17/16	155.15	43.5	0.97	43.5
95136	TX	SGSTX	1	0	1	0	643450919	105.56	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	102.49	30.5	0.97	30.5
95137	TX	SGSTX	1	0	1	0	647440629	87.56	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	85.01	32.5	0.97	32.5
95138	TX	SGSTX	1	0	1	0	651629339	94.43	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	91.68	31	0.97	31
95139	TX	SGSTX	1	0	1	0	605789461	401.42	1/26/16	12/24/15	1/26/16	34	1/10/16	2/15/16	372.55	36.5	0.93	36.5
95140	TX	SGSTX	1	0	1	0	609972582	283.97	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	263.55	25.5	0.93	25.5
95141	TX	SGSTX	1	0	1	0	614137803	236.20	3/25/16	2/26/16	3/25/16	29	3/11/16	4/12/16	219.21	32	0.93	32
95142	TX	SGSTX	1	0	1	0	618351338	222.68	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	206.67	29	0.93	29
95143	TX	SGSTX	1	0	1	0	622726781	213.05	5/24/16	4/26/16	5/24/16	29	5/10/16	6/8/16	197.21	29	0.93	29
95144	TX	SGSTX	1	0	1	0	628929174	233.10	6/23/16	5/25/16	6/23/16	30	6/9/16	7/12/16	216.20	33.5	0.93	33.5
95145	TX	SGSTX	1	0	1	0	631163905	246.12	7/25/16	6/24/16	7/23/16	30	7/9/16	8/9/16	228.41	31.5	0.93	31.5
95146	TX	SGSTX	1	0	1	0	635387694	254.84	8/23/16	7/24/16	8/23/16	31	8/8/16	9/6/16	236.50	29	0.93	29
95147	TX	SGSTX	1	0	1	0	639591446	287.65	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	266.96	32.5	0.93	32.5
95148	TX	SGSTX	1	0	1	0	643983866	280.71	10/24/16	9/23/16	10/21/16	29	10/7/16	11/14/16	21.05	38	0.07	38
95149	TX	SGSTX	1	0	1	0	647956011	241.58	11/21/16	10/22/16	11/18/16	28	11/5/16	12/6/16	18.41	31.5	0.08	31.5
95150	TX	SGSTX	1	0	1	0	652196833	330.05	12/22/16	11/19/16	12/21/16	33	12/5/16	1/3/17	304.91	29	0.92	29
95151	TX	SGSTX	1	0	1	0	602799346	26.71	1/5/16	12/1/15	1/4/16	35	12/18/15	1/22/16	26.19	35	0.98	35
95152	TX	SGSTX	1	0	1	0	606589513	25.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	24.90	28.5	0.98	28.5
95153	TX	SGSTX	1	0	1	0	610991551	27.80	3/3/16	2/2/16	3/3/16	31	2/17/16	3/16/16	27.26	28	0.98	28
95154	TX	SGSTX	1	0	1	0	615190067	20.65	4/1/16	3/4/16	4/1/16	29	3/18/16	4/13/16	0.40	26	0.02	26
95155	TX	SGSTX	1	0	1	0	619353149	28.51	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	27.95	31	0.98	31
95156	TX	SGSTX	1	0	1	0	623712429	22.15	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	21.71	33.5	0.98	33.5
95157	TX	SGSTX	1	0	1	0	627905445	27.51	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	26.97	32	0.98	32
95158	TX	SGSTX	1	0	1	0	632187860	33.30	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	32.65	36.5	0.98	36.5
95159	TX	SGSTX	1	0	1	0	636185183	34.05	8/29/16	8/2/16	8/29/16	28	8/16/16	9/14/16	33.39	29.5	0.98	29.5
95160	TX	SGSTX	1	0	1	0	640623382	27.21	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	26.68	33	0.98	33
95161	TX	SGSTX	1	0	1	0	644610731	23.62	10/27/16	9/30/16	10/27/16	28	10/14/16	11/10/16	23.16	27.5	0.98	27.5
95162	TX	SGSTX	1	0	1	0	648829046	29.31	11/29/16	10/28/16	11/29/16	33	11/13/16	12/14/16	28.74	31	0.98	31
95163	TX	SGSTX	1	0	1	0	605219560	35.53	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	35.53	31.5	1	31.5
95164	TX	SGSTX	1	0	1	0	609396599	33.13	2/22/16	1/22/16	2/22/16	32	2/7/16	3/9/16	33.13	31.5	1	31.5
95165	TX	SGSTX	1	0	1	0	613629064	30.41	3/22/16	2/23/16	3/22/16	29	3/8/16	4/7/16	30.41	30	1	30
95166	TX	SGSTX	1	0	1	0	617822511	30.48	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	30.48	30	1	30
95167	TX	SGSTX	1	0	1	0	622183281	27.54	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	27.54	29	1	29
95168	TX	SGSTX	1	0	1	0	626353708	34.50	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	34.50	31.5	1	31.5
95169	TX	SGSTX	1	0	1	0	630623965	31.82	7/20/16	6/21/16	7/20/16	30	7/6/16	8/5/16	31.82	30.5	1	30.5
95170	TX	SGSTX	1	0	1	0	634833281	30.81	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	30.81	29	1	29
95171	TX	SGSTX	1	0	1	0	639041577	32.50	9/19/16	8/19/16	9/19/16	32	9/4/16	10/5/16	32.50	31.5	1	31.5
95172	TX	SGSTX	1	0	1	0	643450805	29.58	10/19/16	9/20/16	10/18/16	29	10/4/16	11/4/16	29.58	31	1	31
95173	TX	SGSTX	1	0	1	0	647601964	28.80	11/17/16	10/19/16	11/16/16	29	11/2/16	12/2/16	28.80	30	1	30
95174	TX	SGSTX	1	0	1	0	651824278	31.09	12/20/16	11/17/16	12/19/16	33	12/3/16	1/5/17	31.09	33	1	33
95175	TX	SGSTX	1	0	1	0	603225469	29.91	1/7/16	12/4/15	1/6/16	34	12/21/15	1/19/16	29.91	29.5	1	29.5
95176	TX	SGSTX	1	0	1	0	607561508	30.66	2/8/16	1/7/16	2/4/16	29	1/21/16	2/23/16	30.66	33	1	33
95177	TX	SGSTX	1	0	1	0	611411319	26.79	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	26.79	30.5	1	30.5
95178	TX	SGSTX	1	0	1	0	620450669	27.75	5/9/16	3/8/16	5/4/16	58	4/6/16	4/19/16	2.32	13.5	0.08	70.32
95179	TX	SGSTX	1	0	1	0	624556332	21.93	6/7/16	5/5/16	6/3/16	30	5/20/16	6/20/16	21.93	31.5	1	31.5
95180	TX	SGSTX	1	0	1	0	628748282	119.00	7/7/16	6/4/16	7/6/16	33	6/20/16	7/19/16	119.00	29	1	29
95181	TX	SGSTX	1	0	1	0	633191722	110.02	8/8/16	7/7/16	8/3/16	28	7/21/16	8/22/16	110.02	32.5	1	32.5
95182	TX	SGSTX	1	0	1	0	637408516	100.06	9/7/16	8/4/16	9/1/16	29	8/18/16	9/20/16	100.06	33	1	33
95183	TX	SGSTX	1	0	1	0	641811307	28.94	10/7/16	9/2/16	10/3/16	32	9/18/16	10/18/16	28.94	30.5	1	30.5
95184	TX	SGSTX	1	0	1	0	640016774	20.27	11/7/16	10/4/16	11/1/16	29	10/18/16	11/23/16	20.27	36	1	36
95185	TX	SGSTX	1	0	1	0	650036463	21.49	12/7/16	11/2/16	12/2/16	31	11/17/16	12/21/16	21.49	34	1	34
95186	TX	SGSTX	1	0	1	0	606803139	24.66	2/2/16	12/30/15	1/28/16	30	1/14/16	2/16/16	1.90	33.5	0.08	33.5
95187	TX	SGSTX	1	0	1	0	610806735	25.63	3/2/16	1/29/15	2/29/16	32	2/14/16	3/14/16	0.69	29.5	0.03	29.5
95188	TX	SGSTX	1	0	1	0	615397521	38.32	4/4/16	3/1/16	4/4/16	35	3/18/16	4/19/16	34.37	32	0.9	32
95189	TX	SGSTX	1	0	1	0	602798581	18.42	1/5/16	12/3/15	1/5/16	34	12/20/15	1/22/16	16.68	33.5	0.91	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95190	TX	SGSTX			1	0	606803644	17.28	2/2/16	1/6/16	2/2/16	28	1/20/16	2/19/16	15.65	30.5	0.91	30.5
95191	TX	SGSTX			1	0	611212087	17.42	3/4/16	2/3/16	3/4/16	31	2/18/16	3/21/16	15.78	32	0.91	32
95192	TX	SGSTX			1	0	61539673	14.96	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	0.27	32	0.02	32
95193	TX	SGSTX			1	0	615860981	16.68	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	15.11	31	0.91	31
95194	TX	SGSTX			1	0	623930505	17.23	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	15.60	32.5	0.91	32.5
95195	TX	SGSTX			1	0	628094914	17.34	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	15.71	31	0.91	31
95196	TX	SGSTX			1	0	632594261	18.54	8/3/16	7/2/16	8/3/16	33	7/18/16	8/22/16	0.33	35	0.02	35
95197	TX	SGSTX			1	0	636406576	18.70	9/30/16	8/4/16	8/30/16	27	8/17/16	9/16/16	16.94	30	0.91	30
95198	TX	SGSTX			1	0	640805704	18.61	9/30/16	8/31/16	9/30/16	31	9/15/16	10/17/16	16.87	32	0.91	32
95199	TX	SGSTX			1	0	64006813	17.38	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	15.75	32	0.91	32
95200	TX	SGSTX			1	0	649215454	15.93	12/1/16	11/1/16	12/1/16	31	11/16/16	12/19/16	14.44	33	0.91	33
95201	TX	SGSTX			1	0	605220804	68.28	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	63.96	34.5	0.94	34.5
95202	TX	SGSTX			1	0	609598081	36.76	2/23/16	1/22/16	2/22/16	32	2/7/16	3/7/16	34.44	29.5	0.94	29.5
95203	TX	SGSTX			1	0	613827234	47.65	3/23/16	2/23/16	3/22/16	29	3/8/16	4/4/16	3.01	27	0.06	27
95204	TX	SGSTX			1	0	618018945	225.94	4/21/16	3/23/16	4/20/16	29	4/6/16	5/9/16	14.28	33	0.06	33
95205	TX	SGSTX			1	0	622368711	196.11	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	182.51	32	0.93	32
95206	TX	SGSTX			1	0	626354757	62.85	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	4.01	30.5	0.06	30.5
95207	TX	SGSTX			1	0	630624917	304.59	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	285.33	33.5	0.94	33.5
95208	TX	SGSTX			1	0	634833080	546.45	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	34.56	33	0.06	33
95209	TX	SGSTX			1	0	639416448	636.28	9/19/16	8/19/16	9/19/16	32	9/4/16	10/31/16	596.04	29.5	0.94	29.5
95210	TX	SGSTX			1	0	642533305	271.26	10/18/16	9/20/16	10/18/16	29	10/4/16	10/31/16	254.10	27	0.94	27
95211	TX	SGSTX			1	0	647763347	414.20	11/18/16	10/19/16	11/16/16	29	11/2/16	12/5/16	26.19	33	0.06	33
95212	TX	SGSTX			1	0	651631431	384.16	12/19/16	11/17/16	12/19/16	33	12/3/16	1/3/17	24.29	31	0.06	31
95213	TX	SGSTX			1	0	607562395	185.37	2/8/16	12/24/15	1/26/16	34	1/10/16	2/25/16	14.14	46.5	0.08	46.5
95214	TX	SGSTX			1	0	611614218	126.10	3/8/16	1/27/16	2/25/16	30	2/11/16	3/25/16	9.62	43.5	0.08	43.5
95215	TX	SGSTX			1	0	615798901	74.00	4/6/16	2/26/16	3/24/16	28	3/11/16	4/25/16	5.65	45.5	0.08	45.5
95216	TX	SGSTX			1	0	620227373	86.22	5/6/16	3/25/16	4/25/16	32	4/10/16	5/23/16	6.58	43.5	0.08	43.5
95217	TX	SGSTX			1	0	624554557	88.89	6/7/16	4/26/16	5/24/16	29	5/10/16	6/24/16	6.98	45	0.08	45
95218	TX	SGSTX			1	0	628527273	134.20	7/6/16	5/25/16	6/23/16	30	6/9/16	7/25/16	10.32	46.5	0.08	46.5
95219	TX	SGSTX			1	0	631966609	188.55	7/29/16	6/24/16	7/25/16	32	7/10/16	8/26/16	14.39	47.5	0.08	47.5
95220	TX	SGSTX			1	0	637408887	152.53	9/7/16	7/26/16	7/28/16	3	7/27/16	9/26/16	11.64	61	0.08	61
95221	TX	SGSTX			1	0	641609262	113.30	10/6/16	8/24/16	9/22/16	30	9/8/16	10/24/16	101.61	46.5	0.9	46.5
95222	TX	SGSTX			1	0	646258565	69.82	11/8/16	9/23/16	10/21/16	29	10/7/16	11/25/16	62.61	49	0.9	49
95223	TX	SGSTX			1	0	649823969	84.48	12/6/16	10/22/16	11/21/16	31	11/6/16	12/23/16	75.77	47	0.9	47
95224	TX	SGSTX			1	0	604646072	128.39	1/18/16	12/16/15	1/18/16	34	1/2/16	2/2/16	128.39	31.5	1	31.5
95225	TX	SGSTX			1	0	609052682	67.21	2/18/16	1/19/16	2/17/16	30	2/3/16	3/2/16	67.21	28.5	1	28.5
95226	TX	SGSTX			1	0	613281701	62.94	3/18/16	2/18/16	3/18/16	30	3/4/16	4/5/16	62.94	32.5	1	32.5
95227	TX	SGSTX			1	0	617436063	60.39	4/18/16	3/19/16	4/15/16	28	4/2/16	5/3/16	60.39	31.5	1	31.5
95228	TX	SGSTX			1	0	621979788	62.29	5/18/16	4/16/16	5/16/16	31	5/1/16	5/31/16	62.29	30	1	30
95229	TX	SGSTX			1	0	626353749	25.32	6/20/16	5/17/16	6/16/16	31	6/1/16	7/5/16	25.32	34	1	34
95230	TX	SGSTX			1	0	630222472	20.32	7/18/16	6/17/16	7/15/16	29	7/1/16	8/3/16	20.32	33	1	33
95231	TX	SGSTX			1	0	635011101	20.79	8/19/16	7/16/16	8/16/16	32	8/1/16	9/12/16	20.79	42.5	1	42.5
95232	TX	SGSTX			1	0	639040413	20.12	9/19/16	8/17/16	9/13/16	28	8/31/16	10/31/16	20.12	33.5	1	33.5
95233	TX	SGSTX			1	0	642535356	20.31	10/18/16	9/14/16	10/13/16	30	9/29/16	11/4/16	19.91	36.5	1	36.5
95234	TX	SGSTX			1	0	647759681	19.91	11/18/16	10/14/16	11/1/16	29	10/28/16	12/5/16	19.91	38	1	38
95235	TX	SGSTX			1	0	651629290	77.45	12/19/16	11/12/16	12/14/16	33	11/28/16	1/3/17	77.45	36	1	36
95236	TX	SGSTX			1	0	605982230	31.91	1/27/16	12/29/15	1/27/16	30	1/13/16	2/16/16	29.18	34.5	0.91	34.5
95237	TX	SGSTX			1	0	610165277	15.41	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	14.09	31.5	0.91	31.5
95238	TX	SGSTX			1	0	614365861	14.89	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	1.14	32	0.08	32
95239	TX	SGSTX			1	0	618748349	15.10	4/27/16	3/29/16	4/27/16	30	4/13/16	5/16/16	13.81	33.5	0.91	33.5
95240	TX	SGSTX			1	0	622932131	14.93	5/25/16	4/28/16	5/25/16	28	5/12/16	6/13/16	13.65	32.5	0.91	32.5
95241	TX	SGSTX			1	0	627122086	14.53	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	13.28	31.5	0.91	31.5
95242	TX	SGSTX			1	0	631375667	14.97	7/26/16	6/25/16	7/26/16	32	7/11/16	8/12/16	13.69	32.5	0.91	32.5
95243	TX	SGSTX			1	0	635602455	14.91	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	13.63	33	0.91	33
95244	TX	SGSTX			1	0	639801841	15.14	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	13.85	31.5	0.91	31.5
95245	TX	SGSTX			1	0	643984718	15.21	10/24/16	9/24/16	10/24/16	31	10/9/16	11/10/16	13.92	32	0.92	32
95246	TX	SGSTX			1	0	646182851	15.26	11/22/16	10/25/16	11/22/16	29	11/8/16	12/9/16	13.96	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95247	TX	SGSTX	1	0	1	0	652389572	50.83	12/28/16	11/23/16	12/28/16	36	12/11/16	11/17/17	3.88	37.5	0.08	37.5
95248	TX	SGSTX	1	0	1	0	615397243	169.34	4/4/16	3/1/16	3/30/16	30	3/16/16	4/11/16	169.34	26.5	1	26.5
95249	TX	SGSTX	1	0	1	0	619582597	48.78	5/3/16	3/31/16	4/28/16	29	4/14/16	5/9/16	48.78	25	1	25
95250	TX	SGSTX	1	0	1	0	624136333	100.92	6/3/16	4/29/16	5/27/16	29	5/13/16	6/9/16	100.92	27	1	27
95251	TX	SGSTX	1	0	1	0	628286467	250.58	7/5/16	5/28/16	6/28/16	32	6/13/16	7/18/16	250.58	35.5	1	35.5
95252	TX	SGSTX	1	0	1	0	632593753	261.61	8/3/16	6/29/16	7/28/16	30	7/14/16	8/11/16	261.61	28.5	1	28.5
95253	TX	SGSTX	1	0	1	0	637176980	325.73	9/6/16	7/29/16	8/26/16	29	8/12/16	9/8/16	325.73	27	1	27
95254	TX	SGSTX	1	0	1	0	645607118	15.07	11/3/16	9/28/16	10/26/16	29	10/12/16	11/7/16	15.07	26	1	26
95255	TX	SGSTX	1	0	1	0	649604020	12.80	12/5/16	10/27/16	11/28/16	33	11/12/16	12/6/16	12.80	24	1	24
95256	TX	SGSTX	1	0	1	0	604060945	120.70	1/13/16	12/10/15	1/13/16	35	12/27/15	1/29/16	111.50	33	0.92	33
95257	TX	SGSTX	1	0	1	0	609003932	86.20	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	79.64	29	0.92	32.5
95258	TX	SGSTX	1	0	1	0	612231267	65.29	3/11/16	2/11/16	3/11/16	30	2/26/16	3/28/16	60.32	31.5	0.92	31.5
95259	TX	SGSTX	1	0	1	0	616430122	59.25	4/11/16	3/12/16	4/11/16	31	3/27/16	4/25/16	54.74	29	0.92	29
95260	TX	SGSTX	1	0	1	0	620699129	44.61	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	41.18	31	0.92	31
95261	TX	SGSTX	1	0	1	0	625398825	35.92	6/13/16	5/11/16	6/13/16	34	5/28/16	7/1/16	33.15	34.5	0.92	34.5
95262	TX	SGSTX	1	0	1	0	629406916	48.22	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	44.54	31	0.92	31
95263	TX	SGSTX	1	0	1	0	633640201	59.20	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	54.69	33	0.92	33
95264	TX	SGSTX	1	0	1	0	638040053	43.34	9/12/16	8/11/16	9/9/16	30	8/26/16	9/27/16	3.31	32.5	0.08	32.5
95265	TX	SGSTX	1	0	1	0	642520206	44.11	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	3.36	29	0.08	29
95266	TX	SGSTX	1	0	1	0	644542442	33.93	11/9/16	10/11/16	11/8/16	29	10/25/16	11/28/16	31.35	34	0.92	34
95267	TX	SGSTX	1	0	1	0	650463981	48.43	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	44.74	25	0.92	25
95268	TX	SGSTX	1	0	1	0	622526005	55.42	5/23/16	4/21/16	5/19/16	29	5/5/16	11/13/15	55.42	-174	1	-174
95269	TX	SGSTX	1	0	1	0	628930530	187.71	6/23/16	5/20/16	6/20/16	32	6/5/16	12/21/15	187.71	-166.5	1	-166.5
95270	TX	SGSTX	1	0	1	0	631165458	40.52	7/25/16	6/21/16	7/19/16	29	7/5/16	8/15/16	40.52	41	1	41
95271	TX	SGSTX	1	0	1	0	635389011	185.32	8/23/16	7/20/16	8/18/16	30	8/4/16	9/19/16	185.32	46.5	1	46.5
95272	TX	SGSTX	1	0	1	0	606385305	167.38	1/29/16	1/20/16	1/20/16	34	1/4/16	2/10/16	150.82	37.5	0.9	37.5
95273	TX	SGSTX	1	0	1	0	610565107	127.86	3/1/16	1/21/16	2/19/16	30	2/5/16	3/15/16	115.19	39.5	0.9	39.5
95274	TX	SGSTX	1	0	1	0	614810526	122.27	3/30/16	2/20/16	3/21/16	31	3/6/16	4/11/16	110.18	36	0.9	36
95275	TX	SGSTX	1	0	1	0	619174442	115.09	4/29/16	3/22/16	4/19/16	29	4/5/16	5/11/16	103.69	36	0.9	36
95276	TX	SGSTX	1	0	1	0	622504063	119.06	5/23/16	4/20/16	5/18/16	29	5/4/16	6/13/16	8.77	40	0.07	40
95277	TX	SGSTX	1	0	1	0	628288433	152.40	7/5/16	5/19/16	6/17/16	30	6/3/16	7/18/16	11.14	45.5	0.07	45.5
95278	TX	SGSTX	1	0	1	0	632370856	205.64	8/2/16	6/18/16	7/19/16	32	7/4/16	8/16/16	185.28	43.5	0.9	43.5
95279	TX	SGSTX	1	0	1	0	636405449	185.20	8/30/16	7/20/16	8/17/16	29	8/3/16	9/13/16	166.88	41	0.9	41
95280	TX	SGSTX	1	0	1	0	640620201	169.24	9/29/16	8/18/16	9/15/16	29	9/1/16	9/13/16	55.62	12	0.33	30.13
95281	TX	SGSTX	1	0	1	0	644769021	165.73	10/28/16	9/16/16	10/17/16	32	10/2/16	11/8/16	149.33	37.5	0.9	37.5
95282	TX	SGSTX	1	0	1	0	648826590	136.99	11/29/16	10/18/16	11/15/16	29	11/1/16	12/12/16	123.43	41	0.9	41
95283	TX	SGSTX	1	0	1	0	65834883	143.06	12/29/16	11/16/16	12/16/16	31	12/1/16	1/11/17	128.90	41	0.9	41
95284	TX	SGSTX	1	0	1	0	606384239	17.89	1/29/16	12/23/15	1/25/16	34	1/9/16	2/10/16	16.76	32.5	0.94	32.5
95285	TX	SGSTX	1	0	1	0	610565111	17.12	3/1/16	1/26/16	2/24/16	30	2/10/16	3/15/16	16.04	34.5	0.94	34.5
95286	TX	SGSTX	1	0	1	0	614811034	16.97	3/30/16	2/25/16	3/24/16	29	3/10/16	4/11/16	1.07	32	0.06	32
95287	TX	SGSTX	1	0	1	0	619172610	16.98	4/29/16	3/25/16	4/22/16	29	4/8/16	5/11/16	1.07	33	0.06	33
95288	TX	SGSTX	1	0	1	0	623310580	17.20	5/27/16	4/23/16	5/23/16	31	5/8/16	6/13/16	1.09	36	0.06	36
95289	TX	SGSTX	1	0	1	0	628287471	18.14	7/5/16	5/24/16	6/22/16	30	6/8/16	7/18/16	17.00	40.5	0.94	40.5
95290	TX	SGSTX	1	0	1	0	632370667	19.09	8/2/16	6/23/16	7/22/16	30	7/8/16	8/16/16	1.21	39.5	0.06	39.5
95291	TX	SGSTX	1	0	1	0	636406143	18.95	8/30/16	7/23/16	8/22/16	31	8/7/16	9/13/16	1.20	37	0.06	37
95292	TX	SGSTX	1	0	1	0	640624234	17.93	9/29/16	8/23/16	9/21/16	30	9/7/16	10/10/16	16.80	33.5	0.94	33.5
95293	TX	SGSTX	1	0	1	0	644769026	17.56	10/28/16	9/22/16	10/20/16	29	10/6/16	11/8/16	16.45	33	0.94	33
95294	TX	SGSTX	1	0	1	0	648829788	17.18	11/29/16	10/21/16	11/18/16	29	11/4/16	12/12/16	16.09	38	0.94	38
95295	TX	SGSTX	1	0	1	0	652833240	17.27	12/29/16	11/19/16	12/21/16	33	12/5/16	1/11/17	16.18	37	0.94	37
95296	TX	SGSTX	1	0	1	0	605590449	134.27	1/25/16	12/13/15	1/23/16	42	1/3/16	1/29/16	126.37	26.5	0.94	26.5
95297	TX	SGSTX	1	0	1	0	618867604	20.32	3/15/16	2/13/16	3/15/16	32	2/29/16	3/28/16	19.13	28.5	0.94	28.5
95298	TX	SGSTX	1	0	1	0	616869970	33.42	4/13/16	3/16/16	4/13/16	29	3/30/16	5/12/16	31.46	43	0.94	43
95299	TX	SGSTX	1	0	1	0	621371081	23.55	5/13/16	4/14/16	5/13/16	30	4/29/16	5/26/16	22.16	27.5	0.94	27.5
95300	TX	SGSTX	1	0	1	0	625589649	17.57	6/14/16	5/14/16	6/14/16	32	5/30/16	7/8/16	16.53	39.5	0.94	39.5
95301	TX	SGSTX	1	0	1	0	630013814	16.10	7/15/16	7/15/16	7/15/16	31	6/30/16	8/5/16	15.15	36	0.94	36
95302	TX	SGSTX	1	0	1	0	634219001	110.41	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	103.91	32	0.94	32
95303	TX	SGSTX	1	0	1	0	638486454	13.61	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	0.80	35.5	0.06	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95304	TX	SGSTX	0	0	1	0	605790435	48.77	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	45.69	34	0.94	34
95305	TX	SGSTX	1	0	1	0	609974442	38.51	2/25/16	2/25/16	2/25/16	30	2/11/16	3/14/16	2.43	32.5	0.06	32.5
95306	TX	SGSTX	1	0	1	0	614137024	45.20	3/25/16	2/26/16	3/24/16	28	3/11/16	3/18/16	42.35	7.5	0.94	7.5
95307	TX	SGSTX	1	0	1	0	619354258	68.17	4/25/16	3/25/16	4/25/16	32	4/10/16	3/18/16	63.86	-22.5	0.94	-22.5
95308	TX	SGSTX	1	0	1	0	622934270	72.06	5/25/16	4/26/16	5/24/16	29	5/10/16	6/13/16	4.68	34	0.06	32.86
95309	TX	SGSTX	1	0	1	0	627297080	78.20	6/27/16	5/25/16	6/23/16	30	6/9/16	7/14/16	4.98	35.5	0.06	24.91
95310	TX	SGSTX	1	0	1	0	631164253	66.64	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	62.42	32.5	0.94	32.5
95311	TX	SGSTX	1	0	1	0	635777867	20.22	8/25/16	7/26/16	8/23/16	29	8/9/16	9/12/16	1.28	34	0.06	34
95312	TX	SGSTX	1	0	1	0	639983351	16.75	9/26/16	8/24/16	9/22/16	30	9/8/16	10/13/16	1.05	35.5	0.06	35.5
95313	TX	SGSTX	1	0	1	0	644203609	16.51	10/25/16	9/23/16	10/21/16	29	10/7/16	11/14/16	15.47	38	0.94	38
95314	TX	SGSTX	1	0	1	0	648566118	23.75	11/25/16	10/22/16	11/21/16	31	11/6/16	11/21/16	22.25	15	0.94	15
95315	TX	SGSTX	1	0	1	0	604432634	46.96	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	42.11	32.5	0.9	32.5
95316	TX	SGSTX	1	0	1	0	608410738	41.56	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	37.27	30.5	0.9	30.5
95317	TX	SGSTX	1	0	1	0	612892687	43.72	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	39.20	35	0.9	35
95318	TX	SGSTX	1	0	1	0	617051099	43.49	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	39.01	32	0.9	32
95319	TX	SGSTX	1	0	1	0	621368723	39.23	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	35.14	32	0.9	32
95320	TX	SGSTX	1	0	1	0	625588645	43.93	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	39.33	32.5	0.9	32.5
95321	TX	SGSTX	1	0	1	0	629799931	40.29	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	36.14	32.5	0.9	32.5
95322	TX	SGSTX	1	0	1	0	634022588	39.95	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	35.83	31	0.9	31
95323	TX	SGSTX	1	0	1	0	638252072	44.79	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	40.17	32.5	0.9	32.5
95324	TX	SGSTX	1	0	1	0	642459275	42.58	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	38.20	33	0.9	33
95325	TX	SGSTX	1	0	1	0	646552626	43.25	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	3.30	32	0.08	32
95326	TX	SGSTX	1	0	1	0	650874555	38.95	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	34.93	33	0.9	33
95327	TX	SGSTX	1	0	1	0	603417287	20.56	1/8/16	12/5/15	1/7/16	34	12/22/15	2/9/16	18.44	49.5	0.9	49.5
95328	TX	SGSTX	1	0	1	0	607560926	19.10	2/8/16	1/8/16	2/4/16	28	1/22/16	2/9/16	17.13	18.5	0.9	18.5
95329	TX	SGSTX	1	0	1	0	611817602	21.25	3/9/16	2/5/16	3/9/16	34	2/22/16	4/4/16	19.06	42.5	0.9	42.5
95330	TX	SGSTX	1	0	1	0	616215397	20.83	4/8/16	3/10/16	4/6/16	28	3/24/16	5/2/16	18.68	39.5	0.9	39.5
95331	TX	SGSTX	1	0	1	0	624052425	21.65	5/9/16	4/7/16	5/5/16	29	4/21/16	6/17/16	19.41	57	0.9	57
95332	TX	SGSTX	1	0	1	0	624750544	23.51	6/8/16	5/6/16	6/6/16	32	5/22/16	6/17/16	21.05	26.5	0.9	26.5
95333	TX	SGSTX	1	0	1	0	628940960	26.31	7/8/16	6/7/16	7/6/16	30	6/22/16	7/28/16	23.60	36.5	0.9	36.5
95334	TX	SGSTX	1	0	1	0	633193570	27.20	8/8/16	7/7/16	8/5/16	30	7/22/16	8/25/16	24.40	34.5	0.9	34.5
95335	TX	SGSTX	1	0	1	0	637608238	25.46	9/8/16	8/6/16	9/2/16	28	8/20/16	10/21/16	22.84	62.5	0.9	62.5
95336	TX	SGSTX	1	0	1	0	642039484	26.88	10/10/16	9/3/16	10/5/16	33	9/19/16	10/21/16	24.12	32	0.9	32
95337	TX	SGSTX	1	0	1	0	646245117	22.89	11/8/16	10/6/16	11/2/16	28	10/20/16	11/29/16	20.54	40.5	0.9	40.5
95338	TX	SGSTX	1	0	1	0	650245632	22.05	12/8/16	11/3/16	12/5/16	33	11/19/16	12/23/16	19.78	34	0.9	34
95339	TX	SGSTX	1	0	1	0	604061438	14.14	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	1.08	35.5	0.08	35.5
95340	TX	SGSTX	1	0	1	0	608004402	14.23	2/10/16	1/14/16	2/10/16	33	1/28/16	2/29/16	1.08	32.5	0.08	32.5
95341	TX	SGSTX	1	0	1	0	612459313	14.16	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	12.83	33	0.91	33
95342	TX	SGSTX	1	0	1	0	616655829	14.23	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	1.08	31	0.08	31
95343	TX	SGSTX	1	0	1	0	621158137	14.16	5/12/16	4/13/16	5/12/16	30	4/28/16	5/31/16	12.83	33.5	0.91	33.5
95344	TX	SGSTX	1	0	1	0	624991980	14.16	6/9/16	5/13/16	6/9/16	28	5/27/16	6/27/16	12.83	31.5	0.91	31.5
95345	TX	SGSTX	1	0	1	0	629616986	14.20	7/13/16	6/10/16	7/13/16	34	6/27/16	8/1/16	12.87	35.5	0.91	35.5
95346	TX	SGSTX	1	0	1	0	633641184	14.28	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	12.95	32.5	0.91	32.5
95347	TX	SGSTX	1	0	1	0	637837661	14.29	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	12.96	31.5	0.91	31.5
95348	TX	SGSTX	1	0	1	0	642253266	14.28	10/11/16	9/10/16	10/10/16	31	9/25/16	10/31/16	12.95	36	0.91	36
95349	TX	SGSTX	1	0	1	0	646456187	14.21	11/9/16	10/11/16	11/9/16	30	10/26/16	11/28/16	12.88	33.5	0.91	33.5
95350	TX	SGSTX	1	0	1	0	650640661	14.14	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	12.82	33	0.91	33
95351	TX	SGSTX	1	0	1	0	603415908	16.64	1/8/16	12/5/15	1/7/16	34	12/22/15	1/25/16	15.07	34.5	0.91	34.5
95352	TX	SGSTX	1	0	1	0	611615771	14.15	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	12.82	28.5	0.91	28.5
95353	TX	SGSTX	1	0	1	0	620052373	14.08	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	12.76	29	0.91	29
95354	TX	SGSTX	1	0	1	0	628528120	15.33	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	13.89	33.5	0.91	33.5
95355	TX	SGSTX	1	0	1	0	632795797	15.05	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	13.63	32	0.91	32
95356	TX	SGSTX	1	0	1	0	636975799	14.62	9/2/16	8/5/16	9/2/16	29	8/19/16	9/20/16	0.26	32	0.02	32
95357	TX	SGSTX	1	0	1	0	604431661	29.69	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	26.62	32.5	0.9	32.5
95358	TX	SGSTX	1	0	1	0	608410893	27.07	2/12/16	1/16/16	2/12/16	28	1/30/16	2/29/16	24.27	30.5	0.9	30.5
95359	TX	SGSTX	1	0	1	0	612879221	31.86	3/16/16	2/13/16	3/16/16	33	2/29/16	4/4/16	28.57	35	0.9	35
95360	TX	SGSTX	1	0	1	0	617036756	31.34	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	28.11	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95361	TX	SGSTX	1	0	1	0	621368152	33.05	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	29.60	32	0.9	32
95362	TX	SGSTX	1	0	1	0	625589559	31.96	6/14/16	5/4/16	6/14/16	32	5/30/16	7/1/16	28.62	32.5	0.9	32.5
95363	TX	SGSTX	1	0	1	0	629799983	36.45	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	32.69	32.5	0.9	32.5
95364	TX	SGSTX	1	0	1	0	634023897	37.07	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	33.25	31	0.9	31
95365	TX	SGSTX	1	0	1	0	638251474	37.06	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	33.24	32.5	0.9	32.5
95366	TX	SGSTX	1	0	1	0	642460087	34.38	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	30.84	33	0.9	33
95367	TX	SGSTX	1	0	1	0	646650525	29.15	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	26.15	32	0.9	32
95368	TX	SGSTX	1	0	1	0	650872460	28.76	12/13/16	11/11/16	12/13/16	33	11/27/16	12/30/16	2.19	33	0.08	33
95369	TX	SGSTX	1	0	1	0	603848492	113.33	1/12/16	12/9/15	1/11/16	34	12/6/15	2/2/16	101.63	38.5	0.9	38.5
95370	TX	SGSTX	1	0	1	0	607779305	155.02	2/9/16	1/21/16	2/9/16	29	1/26/16	3/2/16	139.03	36	0.9	36
95371	TX	SGSTX	1	0	1	0	612002861	90.60	3/10/16	2/10/16	3/10/16	30	2/25/16	4/5/16	81.25	40.5	0.9	40.5
95372	TX	SGSTX	1	0	1	0	616215740	68.73	4/8/16	3/11/16	4/8/16	29	3/25/16	5/18/16	61.63	54	0.9	54
95373	TX	SGSTX	1	0	1	0	620447021	43.53	5/9/16	4/9/16	5/9/16	31	4/24/16	5/18/16	3.36	24	0.08	24
95374	TX	SGSTX	1	0	1	0	6249751243	38.28	6/8/16	5/10/16	6/8/16	30	5/25/16	7/6/16	34.26	42.5	0.89	42.5
95375	TX	SGSTX	1	0	1	0	629168497	28.62	7/11/16	6/9/16	7/11/16	33	6/25/16	7/6/16	25.66	11	0.9	11
95376	TX	SGSTX	1	0	1	0	633193753	123.00	8/8/16	7/12/16	8/8/16	28	7/26/16	7/6/16	53.33	-19.5	0.43	22.98
95377	TX	SGSTX	1	0	1	0	637610164	53.44	9/8/16	8/9/16	9/7/16	30	8/24/16	9/19/16	47.92	26.5	0.9	26.5
95378	TX	SGSTX	1	0	1	0	641814187	56.31	10/7/16	9/8/16	10/6/16	29	9/22/16	11/2/16	50.51	41	0.9	41
95379	TX	SGSTX	1	0	1	0	645827164	44.85	1/4/16	10/7/16	1/4/16	29	10/21/16	12/2/16	40.23	42	0.9	42
95380	TX	SGSTX	1	0	1	0	650039630	36.08	12/7/16	11/5/16	12/7/16	33	11/21/16	1/4/17	32.36	44	0.9	44
95381	TX	SGSTX	1	0	1	0	604061530	39.63	1/13/16	12/10/15	1/13/16	35	12/27/15	1/27/16	38.09	31	0.96	31
95382	TX	SGSTX	1	0	1	0	608004863	34.20	2/10/16	1/4/16	2/10/16	28	1/28/16	3/1/16	32.88	33.5	0.96	33.5
95383	TX	SGSTX	1	0	1	0	612230347	34.30	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	32.97	32.5	0.96	32.5
95384	TX	SGSTX	1	0	1	0	616215991	31.37	4/8/16	3/12/16	4/8/16	28	3/26/16	4/25/16	30.15	30.5	0.96	30.5
95385	TX	SGSTX	1	0	1	0	620953264	45.16	5/11/16	4/9/16	5/11/16	33	4/25/16	5/23/16	43.39	28	0.96	28
95386	TX	SGSTX	1	0	1	0	624573034	37.10	6/8/16	5/12/16	6/8/16	28	5/26/16	6/24/16	35.64	29.5	0.96	29.5
95387	TX	SGSTX	1	0	1	0	629168608	154.42	7/11/16	6/9/16	7/11/16	33	6/25/16	8/1/16	148.43	37	0.96	37
95388	TX	SGSTX	1	0	1	0	633440827	174.46	8/9/16	7/12/16	8/9/16	29	7/26/16	8/22/16	167.69	27	0.96	27
95389	TX	SGSTX	1	0	1	0	6374610466	93.42	9/8/16	8/10/16	9/8/16	30	8/25/16	9/28/16	89.80	32.5	0.96	32.5
95390	TX	SGSTX	1	0	1	0	641814346	70.08	10/7/16	9/9/16	10/7/16	29	9/23/16	10/25/16	67.37	32	0.96	32
95391	TX	SGSTX	1	0	1	0	645999194	47.90	11/7/16	10/8/16	11/5/16	29	10/22/16	11/28/16	46.04	37	0.96	37
95392	TX	SGSTX	1	0	1	0	650461733	38.42	12/9/16	11/6/16	12/9/16	34	11/23/16	12/19/16	0.75	26.5	0.02	26.5
95393	TX	SGSTX	1	0	1	0	604849480	83.24	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	75.38	29.5	0.91	29.5
95394	TX	SGSTX	1	0	1	0	608844251	39.26	2/17/16	1/20/16	2/17/16	29	2/3/16	2/24/16	35.55	21	0.91	21
95395	TX	SGSTX	1	0	1	0	613068035	40.39	3/17/16	2/18/16	3/17/16	29	3/3/16	3/29/16	3.08	26	0.08	26
95396	TX	SGSTX	1	0	1	0	617243002	34.96	4/15/16	3/18/16	4/15/16	29	4/1/16	5/3/16	0.63	32	0.02	32
95397	TX	SGSTX	1	0	1	0	621575857	32.38	5/16/16	4/16/16	5/16/16	31	5/1/16	5/25/16	29.29	24	0.9	24
95398	TX	SGSTX	1	0	1	0	625783404	34.52	6/15/16	5/17/16	6/15/16	30	6/1/16	6/28/16	31.22	27.5	0.9	27.5
95399	TX	SGSTX	1	0	1	0	630013790	39.92	7/15/16	6/16/16	7/15/16	31	7/1/16	7/28/16	36.16	27.5	0.91	27.92
95400	TX	SGSTX	1	0	1	0	634433347	37.93	8/16/16	7/16/16	8/15/16	30	7/31/16	8/25/16	34.36	25	0.91	25
95401	TX	SGSTX	1	0	1	0	638486101	38.09	9/14/16	8/16/16	9/14/16	30	8/31/16	9/22/16	34.50	22.5	0.91	22.5
95402	TX	SGSTX	1	0	1	0	642867233	36.97	10/14/16	9/15/16	10/13/16	29	9/29/16	11/1/16	33.49	33	0.91	33
95403	TX	SGSTX	1	0	1	0	647063400	37.45	1/14/16	10/14/16	11/1/16	29	10/28/16	11/28/16	33.93	31	0.91	31
95404	TX	SGSTX	1	0	1	0	651091815	47.86	12/14/16	11/12/16	12/14/16	33	11/28/16	1/4/17	43.34	37	0.91	37
95405	TX	SGSTX	1	0	1	0	605400165	60.80	1/22/16	12/15/15	1/15/16	32	12/31/15	2/1/16	57.23	32.5	0.94	32.5
95406	TX	SGSTX	1	0	1	0	609598331	37.06	2/23/16	1/16/16	2/16/16	32	2/1/16	3/7/16	2.18	35.5	0.06	35.5
95407	TX	SGSTX	1	0	1	0	613630598	39.49	3/22/16	2/17/16	3/16/16	29	3/2/16	4/1/16	37.17	30	0.94	30
95408	TX	SGSTX	1	0	1	0	618178342	24.15	4/22/16	3/17/16	4/14/16	29	3/31/16	5/3/16	22.73	33	0.94	33
95409	TX	SGSTX	1	0	1	0	622728460	36.38	5/24/16	4/15/16	5/13/16	29	4/29/16	6/7/16	34.22	39	0.94	39
95410	TX	SGSTX	1	0	1	0	626555545	36.73	6/21/16	5/14/16	6/15/16	33	5/30/16	7/1/16	34.54	32	0.94	32
95411	TX	SGSTX	1	0	1	0	630880644	39.67	7/22/16	6/16/16	7/15/16	30	7/1/16	8/2/16	37.33	32.5	0.94	32.5
95412	TX	SGSTX	1	0	1	0	635391361	39.88	8/23/16	7/16/16	8/15/16	31	7/31/16	9/2/16	37.53	33	0.94	33
95413	TX	SGSTX	1	0	1	0	639591651	37.67	9/22/16	8/16/16	9/14/16	30	8/31/16	10/4/16	35.45	34.5	0.94	34.5
95414	TX	SGSTX	1	0	1	0	643984390	31.94	10/24/16	9/15/16	10/14/16	30	9/30/16	11/4/16	1.88	35.5	0.06	35.5
95415	TX	SGSTX	1	0	1	0	648165381	31.26	11/22/16	10/15/16	11/10/16	27	10/28/16	12/6/16	1.84	37	0.06	37
95416	TX	SGSTX	1	0	1	0	652198467	36.53	12/22/16	11/11/16	12/13/16	33	11/27/16	1/3/17	2.15	39	0.06	39
95417	TX	SGSTX	1	0	1	0	605220252	13.40	1/21/16	12/18/15	1/20/16	34	1/4/16	2/8/16	13.40	35.5	1	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95418	TX	SGSTX	1	0	1	0	609221333	31.42	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	31.42	31.5	1	31.5
95419	TX	SGSTX	1	0	1	0	613442823	31.26	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	31.26	32	1	32
95420	TX	SGSTX	1	0	1	0	617635487	13.43	4/19/16	4/19/16	4/19/16	29	4/5/16	5/6/16	13.43	31	1	31
95421	TX	SGSTX	1	0	1	0	621980593	16.63	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.63	33	1	33
95422	TX	SGSTX	1	0	1	0	62179519	14.84	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	14.84	32.5	1	32.5
95423	TX	SGSTX	1	0	1	0	603227878	100.11	1/7/16	12/4/15	1/6/16	34	12/21/15	3/8/16	7.63	78.5	0.08	69.16
95424	TX	SGSTX	1	0	1	0	606978003	83.89	2/3/16	1/7/16	2/3/16	28	1/21/16	3/8/16	1.52	47.5	0.02	49.26
95425	TX	SGSTX	1	0	1	0	611413868	91.08	3/7/16	2/4/16	3/7/16	33	2/20/16	4/14/16	6.94	54	0.08	54
95426	TX	SGSTX	1	0	1	0	61594527	76.23	4/5/16	3/8/16	4/5/16	29	3/22/16	6/14/16	64.12	84	0.84	80.06
95427	TX	SGSTX	1	0	1	0	619833874	100.36	5/4/16	4/6/16	5/4/16	29	4/20/16	6/14/16	90.86	55	0.91	55
95428	TX	SGSTX	1	0	1	0	624130721	142.95	6/2/16	5/5/16	6/3/16	30	5/20/16	7/25/16	2.67	66.5	0.02	66.5
95429	TX	SGSTX	1	0	1	0	631357582	209.48	7/26/16	6/4/16	6/24/16	21	6/14/16	7/26/16	7.05	42	0.03	78.72
95430	TX	SGSTX	1	0	1	0	603775408	19.06	1/26/16	12/23/15	1/25/16	34	1/9/16	2/15/16	1.45	37.5	0.08	37.5
95431	TX	SGSTX	1	0	1	0	610167273	18.83	2/26/16	1/26/16	2/24/16	30	2/10/16	3/14/16	0.34	33.5	0.02	33.5
95432	TX	SGSTX	1	0	1	0	614366796	18.73	3/28/16	2/25/16	3/24/16	29	3/10/16	4/15/16	16.96	36	0.91	36
95433	TX	SGSTX	1	0	1	0	618567760	15.88	4/26/16	3/25/16	4/22/16	29	4/8/16	5/16/16	14.39	38	0.91	38
95434	TX	SGSTX	1	0	1	0	623127350	14.76	5/26/16	4/23/16	5/24/16	32	5/9/16	6/13/16	13.30	35.5	0.9	35.5
95435	TX	SGSTX	1	0	1	0	627287507	18.64	6/27/16	5/25/16	6/22/16	29	6/8/16	7/12/16	16.88	34	0.91	34
95436	TX	SGSTX	1	0	1	0	631375183	24.23	7/26/16	6/23/16	7/22/16	30	7/8/16	8/29/16	21.95	52.5	0.91	52.5
95437	TX	SGSTX	1	0	1	0	630002039	23.10	8/26/16	7/23/16	8/22/16	31	8/7/16	8/29/16	20.93	22	0.91	22
95438	TX	SGSTX	1	0	1	0	639868696	23.77	9/26/16	8/23/16	9/22/16	31	9/7/16	10/17/16	21.53	40	0.91	40
95439	TX	SGSTX	1	0	1	0	644433070	18.38	10/26/16	9/23/16	10/21/16	29	10/7/16	11/14/16	1.40	38	0.08	38
95440	TX	SGSTX	1	0	1	0	648623690	16.54	11/28/16	10/22/16	11/18/16	28	11/5/16	12/13/16	1.26	38.5	0.08	38.5
95441	TX	SGSTX	1	0	1	0	652411405	16.62	12/27/16	11/19/16	12/20/16	32	12/5/16	1/12/17	15.05	38.5	0.91	38.5
95442	TX	SGSTX	1	0	1	0	606186568	27.44	1/28/16	1/22/15	1/26/16	66	12/25/15	1/11/16	8.33	17.5	0.3	37
95443	TX	SGSTX	1	0	1	0	610355179	13.82	2/29/16	1/27/16	2/25/16	30	2/11/16	3/14/16	12.83	32.5	0.93	32.5
95444	TX	SGSTX	1	0	1	0	614674730	14.32	3/28/16	2/26/16	3/25/16	29	3/11/16	4/8/16	13.29	28	0.93	28
95445	TX	SGSTX	1	0	1	0	618960760	14.52	4/28/16	3/26/16	4/26/16	32	4/11/16	5/10/16	13.48	29.5	0.93	29.5
95446	TX	SGSTX	1	0	1	0	623530388	14.30	5/31/16	4/27/16	5/24/16	28	5/11/16	6/13/16	13.27	33.5	0.93	33.5
95447	TX	SGSTX	1	0	1	0	627504588	14.98	6/28/16	5/25/16	6/24/16	31	6/9/16	7/11/16	13.90	32	0.93	32
95448	TX	SGSTX	1	0	1	0	631789797	23.02	7/28/16	6/25/16	7/26/16	32	7/11/16	8/12/16	21.36	32.5	0.93	32.5
95449	TX	SGSTX	1	0	1	0	636185611	15.79	8/29/16	7/27/16	8/24/16	29	8/10/16	9/13/16	14.65	34	0.93	34
95450	TX	SGSTX	1	0	1	0	640426438	17.38	9/28/16	8/25/16	9/23/16	30	9/9/16	10/17/16	16.13	38.5	0.93	38.5
95451	TX	SGSTX	1	0	1	0	648627125	13.80	11/28/16	10/25/16	11/22/16	29	11/8/16	12/9/16	12.81	31	0.93	31
95452	TX	SGSTX	1	0	1	0	652586383	13.01	12/28/16	11/23/16	12/27/16	35	12/10/16	1/17/17	12.08	38	0.93	38
95453	TX	SGSTX	1	0	1	0	603847782	70.15	1/12/16	12/10/15	1/12/16	34	12/27/15	2/1/16	64.46	36.5	0.92	36.5
95454	TX	SGSTX	1	0	1	0	608005148	55.44	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	50.94	33	0.92	33
95455	TX	SGSTX	1	0	1	0	612230766	31.09	3/11/16	2/11/16	3/11/16	30	2/26/16	2/29/16	0.56	3.5	0.02	34.92
95456	TX	SGSTX	1	0	1	0	616429847	27.60	4/11/16	3/12/16	4/11/16	31	3/27/16	4/1/16	0.47	5	0.02	29.57
95457	TX	SGSTX	1	0	1	0	629391887	29.00	7/12/16	4/12/16	5/20/16	39	5/1/16	5/31/16	25.29	30	0.87	31.02
95458	TX	SGSTX	1	0	1	0	603227446	29.44	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	26.40	35.5	0.9	35.5
95459	TX	SGSTX	1	0	1	0	607170196	29.64	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	26.57	32	0.9	32
95460	TX	SGSTX	1	0	1	0	611618123	29.30	3/8/16	2/5/16	3/7/16	32	2/21/16	3/18/16	2.24	26.5	0.08	26.5
95461	TX	SGSTX	1	0	1	0	615394621	23.46	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	1.80	31	0.08	31
95462	TX	SGSTX	1	0	1	0	620052263	24.27	5/5/16	4/6/16	5/5/16	30	4/21/16	5/20/16	1.87	29.5	0.08	29.5
95463	TX	SGSTX	1	0	1	0	624556683	31.42	6/7/16	5/6/16	6/6/16	32	5/22/16	6/21/16	28.11	30.5	0.89	30.5
95464	TX	SGSTX	1	0	1	0	628749735	56.61	7/7/16	6/7/16	7/5/16	29	6/21/16	7/22/16	4.33	31	0.08	31
95465	TX	SGSTX	1	0	1	0	633194002	57.14	8/8/16	7/6/16	8/3/16	29	7/20/16	8/19/16	4.36	30	0.08	30
95466	TX	SGSTX	1	0	1	0	637409742	45.63	9/7/16	8/4/16	9/1/16	29	8/18/16	9/23/16	40.91	36	0.9	36
95467	TX	SGSTX	1	0	1	0	641814205	47.38	10/7/16	9/2/16	10/3/16	32	9/18/16	10/21/16	42.49	33.5	0.9	33.5
95468	TX	SGSTX	1	0	1	0	646002841	27.38	11/7/16	10/4/16	11/1/16	29	10/18/16	11/18/16	2.09	31	0.08	31
95469	TX	SGSTX	1	0	1	0	650041879	21.60	12/7/16	11/2/16	12/5/16	34	11/19/16	12/19/16	19.37	30.5	0.9	30.5
95470	TX	SGSTX	1	0	1	0	602581921	89.79	1/4/16	1/5/16	1/4/16	35	12/18/15	1/18/16	80.52	31	0.93	31
95471	TX	SGSTX	1	0	1	0	606384797	86.22	1/29/16	1/29/16	1/29/16	25	1/17/16	2/15/16	2.32	29	0.03	29
95472	TX	SGSTX	1	0	1	0	610994024	92.80	3/3/16	3/3/16	3/2/16	33	2/15/16	3/14/16	83.23	28	0.9	28
95473	TX	SGSTX	1	0	1	0	615006946	77.36	3/31/16	3/31/16	3/31/16	29	3/17/16	4/1/16	69.38	25	0.9	25
95474	TX	SGSTX	1	0	1	0	619174202	78.59	4/29/16	4/1/16	4/29/16	29	4/15/16	5/17/16	70.49	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95475	TX	SGSTX	1	0	1	0	623715922	111.92	6/1/16	4/30/16	6/1/16	33	5/16/16	6/13/16	99.98	28	0.89	28
95476	TX	SGSTX	1	0	1	0	627726684	205.40	6/29/16	6/29/16	6/29/16	28	6/16/16	7/18/16	5.53	32.5	0.03	32.5
95477	TX	SGSTX	1	0	1	0	631993442	261.30	7/29/16	6/30/16	7/29/16	31	7/15/16	8/16/16	234.35	32.5	0.9	32.5
95478	TX	SGSTX	1	0	1	0	636185380	217.31	8/29/16	7/30/16	8/29/16	31	8/14/16	9/20/16	16.56	37	0.08	37
95479	TX	SGSTX	1	0	1	0	640609517	176.86	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	13.48	33	0.08	33
95480	TX	SGSTX	1	0	1	0	644611297	100.96	10/27/16	9/30/16	10/27/16	28	10/14/16	11/14/16	7.69	31.5	0.08	31.5
95481	TX	SGSTX	1	0	1	0	648813501	80.14	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	6.11	30	0.08	30
95482	TX	SGSTX	1	0	1	0	60775209	23.49	1/26/16	12/23/15	1/26/16	35	1/9/16	2/5/16	23.49	27	1	27
95483	TX	SGSTX	1	0	1	0	60959289	20.91	2/25/16	1/27/16	2/25/16	30	2/11/16	3/7/16	20.91	25.5	1	25.5
95484	TX	SGSTX	1	0	1	0	614138752	19.99	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	19.99	25	1	25
95485	TX	SGSTX	1	0	1	0	618354642	21.17	4/25/16	3/26/16	4/25/16	31	4/10/16	5/9/16	21.17	29	1	29
95486	TX	SGSTX	1	0	1	0	622729722	19.47	5/24/16	4/26/16	5/23/16	28	5/10/16	6/7/16	19.47	28.5	1	28.5
95487	TX	SGSTX	1	0	1	0	629332326	21.05	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	21.05	33	1	33
95488	TX	SGSTX	1	0	1	0	631164389	21.88	7/25/16	6/24/16	7/23/16	30	7/9/16	8/9/16	21.88	31.5	1	31.5
95489	TX	SGSTX	1	0	1	0	635390788	25.13	8/23/16	7/24/16	8/23/16	31	8/8/16	9/3/16	25.13	23	1	23
95490	TX	SGSTX	1	0	1	0	63594395	18.86	9/22/16	8/24/16	9/22/16	30	9/8/16	10/3/16	18.86	25.5	1	25.5
95491	TX	SGSTX	1	0	1	0	644003814	21.06	10/24/16	9/23/16	10/21/16	29	10/7/16	11/7/16	21.06	31	1	31
95492	TX	SGSTX	1	0	1	0	647957834	21.77	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	21.77	29	1	29
95493	TX	SGSTX	1	0	1	0	652199545	23.66	12/22/16	11/22/16	12/22/16	31	12/7/16	1/3/17	23.66	27	1	27
95494	TX	SGSTX	1	0	1	0	603026494	13.19	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	17.20	35.5	0.9	35.5
95495	TX	SGSTX	1	0	1	0	609221966	18.03	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	16.17	31.5	0.9	31.5
95496	TX	SGSTX	1	0	1	0	626178251	17.09	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	15.32	32.5	0.9	32.5
95497	TX	SGSTX	1	0	1	0	643954321	14.75	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	13.23	32	0.9	32
95498	TX	SGSTX	1	0	1	0	647245531	16.34	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	0.44	31	0.03	31
95499	TX	SGSTX	1	0	1	0	651464568	13.97	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	12.54	33	0.9	33
95500	TX	SGSTX	1	0	1	0	608578973	13.56	2/15/16	1/8/16	1/26/16	19	1/7/16	2/29/16	12.76	43	0.94	43
95501	TX	SGSTX	1	0	1	0	611618208	13.70	3/8/16	2/6/16	3/8/16	32	2/22/16	3/7/16	12.90	14.5	0.94	14.5
95502	TX	SGSTX	1	0	1	0	615806373	13.69	4/6/16	3/9/16	4/6/16	29	3/23/16	3/7/16	12.89	-16	0.94	-16
95503	TX	SGSTX	1	0	1	0	620227850	14.05	5/6/16	4/7/16	5/6/16	30	4/22/16	5/24/16	12.26	32.5	0.87	27.11
95504	TX	SGSTX	1	0	1	0	624337274	13.69	6/6/16	5/7/16	6/6/16	31	5/22/16	6/20/16	12.89	29	0.94	29
95505	TX	SGSTX	1	0	1	0	628525863	13.66	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	12.86	33.5	0.94	33.5
95506	TX	SGSTX	1	0	1	0	636977118	27.45	9/2/16	7/7/16	9/2/16	58	8/5/16	8/15/16	17.14	10.5	0.62	23.65
95507	TX	SGSTX	1	0	1	0	641216551	13.93	10/4/16	9/3/16	10/4/16	32	9/19/16	10/17/16	13.11	28.5	0.94	28.5
95508	TX	SGSTX	1	0	1	0	645608391	13.76	11/3/16	10/5/16	11/2/16	29	10/19/16	11/7/16	12.95	29	0.94	29
95509	TX	SGSTX	1	0	1	0	649606234	13.76	12/5/16	11/3/16	12/5/16	33	11/19/16	12/16/16	0.81	27	0.06	27
95510	TX	SGSTX	1	0	1	0	605777856	25.11	1/26/16	12/19/15	1/20/16	33	1/4/16	2/5/16	0.68	32	0.03	32
95511	TX	SGSTX	1	0	1	0	605958908	20.68	2/23/16	1/21/16	2/19/16	30	2/5/16	3/8/16	18.63	32.5	0.9	32.5
95512	TX	SGSTX	1	0	1	0	613830280	17.44	3/23/16	2/20/16	3/22/16	32	3/7/16	4/4/16	15.71	28.5	0.9	28.5
95513	TX	SGSTX	1	0	1	0	627279393	29.70	5/24/16	3/23/16	5/19/16	58	4/21/16	6/13/16	26.76	53.5	0.9	53.5
95514	TX	SGSTX	1	0	1	0	605776673	126.23	1/26/16	12/22/15	1/22/16	32	1/7/16	2/5/16	122.55	29.5	0.97	29.5
95515	TX	SGSTX	1	0	1	0	605959509	53.24	2/23/16	1/23/16	2/23/16	32	2/8/16	3/8/16	51.69	29.5	0.97	29.5
95516	TX	SGSTX	1	0	1	0	613831212	37.19	3/23/16	2/24/16	3/23/16	29	3/9/16	4/4/16	36.11	26	0.97	26
95517	TX	SGSTX	1	0	1	0	618667788	39.90	4/26/16	3/24/16	4/21/16	29	4/7/16	5/10/16	38.74	33	0.97	33
95518	TX	SGSTX	1	0	1	0	622731193	30.51	5/24/16	4/22/16	5/20/16	29	5/6/16	6/13/16	0.90	38	0.03	38
95519	TX	SGSTX	1	0	1	0	627108594	31.42	6/24/16	5/21/16	6/21/16	32	6/6/16	7/6/16	30.50	30.5	0.97	30.5
95520	TX	SGSTX	1	0	1	0	631376185	19.27	7/26/16	6/22/16	7/21/16	30	7/7/16	8/12/16	18.71	36.5	0.97	36.5
95521	TX	SGSTX	1	0	1	0	635602562	18.90	8/24/16	7/22/16	8/19/16	29	8/5/16	9/12/16	18.35	38	0.97	38
95522	TX	SGSTX	1	0	1	0	639971336	24.74	9/26/16	8/20/16	9/20/16	32	9/5/16	10/11/16	24.02	36.5	0.97	36.5
95523	TX	SGSTX	1	0	1	0	644198625	16.65	10/25/16	9/21/16	10/19/16	29	10/5/16	11/9/16	16.17	35	0.97	35
95524	TX	SGSTX	1	0	1	0	648565572	33.75	11/25/16	10/20/16	11/7/16	29	11/3/16	12/6/16	32.77	33	0.97	33
95525	TX	SGSTX	1	0	1	0	652390501	99.30	12/27/16	11/18/16	12/20/16	33	12/4/16	1/10/17	96.41	37	0.97	37
95526	TX	SGSTX	1	0	1	0	606386201	345.78	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	345.78	32.5	1	32.5
95527	TX	SGSTX	1	0	1	0	610810776	196.09	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	196.09	35.5	1	35.5
95528	TX	SGSTX	1	0	1	0	614812101	115.49	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	115.49	33	1	33
95529	TX	SGSTX	1	0	1	0	618960936	56.58	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	56.58	32	1	32
95530	TX	SGSTX	1	0	1	0	623339350	98.91	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	98.91	31	1	31
95531	TX	SGSTX	1	0	1	0	627522033	146.44	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	146.44	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95532	TX	SGSTX	0	0	1	0	631791458	161.69	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	161.69	32.5	1	32.5
95533	TX	SGSTX	1	0	1	0	636002649	133.54	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	133.54	31	1	31
95534	TX	SGSTX	1	0	1	0	640028077	103.37	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	103.37	32.5	1	32.5
95535	TX	SGSTX	1	0	1	0	644433641	76.22	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	76.22	33	1	33
95536	TX	SGSTX	1	0	1	0	648626252	124.79	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	124.79	33	1	33
95537	TX	SGSTX	1	0	1	0	652818887	239.07	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	239.07	34	1	34
95538	TX	SGSTX	1	0	1	0	606805745	33.53	3/2/16	1/25/15	1/28/16	65	12/27/15	2/23/16	30.51	58	0.91	58
95539	TX	SGSTX	1	0	1	0	610810444	16.95	3/2/16	1/29/16	2/29/16	32	2/14/16	3/16/16	15.42	31.5	0.91	31.5
95540	TX	SGSTX	1	0	1	0	615398729	16.26	4/4/16	3/1/16	3/29/16	29	3/15/16	4/22/16	14.80	38	0.91	38
95541	TX	SGSTX	1	0	1	0	61582873	18.22	5/3/16	3/30/16	4/27/16	29	4/13/16	5/17/16	16.57	34	0.91	34
95542	TX	SGSTX	1	0	1	0	628927416	20.09	6/2/16	4/28/16	5/26/16	29	5/12/16	7/11/16	18.25	60	0.91	60
95543	TX	SGSTX	1	0	1	0	628290728	24.40	7/5/16	5/27/16	6/27/16	32	6/12/16	7/20/16	1.87	38.5	0.08	38.5
95544	TX	SGSTX	1	0	1	0	632374456	21.38	8/2/16	6/28/16	7/27/16	30	7/13/16	8/16/16	19.45	31	0.91	31
95545	TX	SGSTX	1	0	1	0	636975306	26.64	9/27/16	7/28/16	8/25/16	29	8/11/16	9/13/16	24.25	33	0.91	33
95546	TX	SGSTX	1	0	1	0	641219655	22.83	10/4/16	8/26/16	9/26/16	32	9/11/16	10/24/16	20.78	43.5	0.91	43.5
95547	TX	SGSTX	1	0	1	0	645402986	20.15	11/2/16	9/27/16	10/25/16	29	10/11/16	11/14/16	18.34	34	0.91	34
95548	TX	SGSTX	1	0	1	0	645939907	17.54	12/2/16	10/26/16	11/23/16	29	11/9/16	12/19/16	15.96	40	0.91	40
95549	TX	SGSTX	1	0	1	0	605576391	25.34	1/25/16	12/23/15	1/25/16	34	1/9/16	2/11/16	23.85	33.5	0.94	33.5
95550	TX	SGSTX	1	0	1	0	609777697	22.89	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	21.55	33.5	0.94	33.5
95551	TX	SGSTX	1	0	1	0	61357865	22.34	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	21.03	32	0.94	32
95552	TX	SGSTX	1	0	1	0	618179862	22.27	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	20.96	31	0.94	31
95553	TX	SGSTX	1	0	1	0	622526734	22.93	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	21.57	32	0.94	32
95554	TX	SGSTX	1	0	1	0	626933417	27.45	6/23/16	5/24/16	6/22/16	30	6/8/16	7/11/16	25.83	33.5	0.94	33.5
95555	TX	SGSTX	1	0	1	0	631167343	34.51	7/25/16	6/23/16	7/22/16	30	7/8/16	8/11/16	32.48	34.5	0.94	34.5
95556	TX	SGSTX	1	0	1	0	635602323	35.10	8/24/16	7/23/16	8/23/16	32	8/8/16	9/12/16	33.03	35.5	0.94	35.5
95557	TX	SGSTX	1	0	1	0	639804623	26.32	9/23/16	8/24/16	9/23/16	30	9/8/16	10/7/16	24.77	29.5	0.94	29.5
95558	TX	SGSTX	1	0	1	0	644005872	25.18	10/24/16	9/23/16	10/22/16	30	10/8/16	11/10/16	23.70	33.5	0.94	33.5
95559	TX	SGSTX	1	0	1	0	647956679	23.06	11/21/16	10/23/16	11/19/16	28	11/6/16	12/8/16	21.70	32.5	0.94	32.5
95560	TX	SGSTX	1	0	1	0	652411842	24.45	12/27/16	11/20/16	12/22/16	33	12/6/16	1/13/17	1.44	38	0.06	38
95561	TX	SGSTX	4	0	4	0	603403045	65.99	1/8/16	12/5/15	1/7/16	34	12/22/15	1/28/16	65.99	35.5	1	35.5
95562	TX	SGSTX	4	0	4	0	607375006	69.82	2/5/16	1/8/16	2/5/16	32	1/22/16	2/5/16	21.01	14	0.3	26.58
95563	TX	SGSTX	4	0	4	0	611818944	65.77	3/9/16	2/6/16	3/8/16	32	2/22/16	3/22/16	65.77	29.5	1	29.5
95564	TX	SGSTX	4	0	4	0	616012133	66.82	4/7/16	3/9/16	4/6/16	29	3/23/16	4/19/16	66.82	27	1	27
95565	TX	SGSTX	4	0	4	0	62435143	63.41	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	63.41	32.5	1	32.5
95566	TX	SGSTX	4	0	4	0	628546413	92.66	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	92.66	23.5	1	23.5
95567	TX	SGSTX	4	0	4	0	632590912	100.65	8/5/16	7/7/16	8/4/16	29	7/21/16	8/23/16	100.65	33	1	33
95568	TX	SGSTX	4	0	4	0	636975854	95.71	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	95.71	25	1	25
95569	TX	SGSTX	4	0	4	0	641421440	97.64	10/5/16	9/3/16	10/5/16	33	9/19/16	11/2/16	97.64	44	1	44
95570	TX	SGSTX	4	0	4	0	645405925	80.09	11/2/16	10/6/16	11/2/16	28	10/20/16	11/22/16	80.09	33.5	1	33.5
95571	TX	SGSTX	4	0	4	0	649829859	76.66	12/6/16	11/3/16	12/5/16	33	11/19/16	12/28/16	76.66	39	1	39
95572	TX	SGSTX	1	0	1	0	603038535	84.71	1/6/16	12/4/15	1/6/16	34	12/21/15	1/21/16	1.53	31.5	0.02	31.5
95573	TX	SGSTX	1	0	1	0	606978682	72.95	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	66.07	32.5	0.91	32.5
95574	TX	SGSTX	1	0	1	0	611618229	75.30	3/8/16	2/4/16	3/8/16	34	2/21/16	3/24/16	68.20	32.5	0.91	32.5
95575	TX	SGSTX	1	0	1	0	615401340	61.10	4/4/16	3/9/16	4/4/16	27	3/22/16	4/20/16	55.34	29	0.91	29
95576	TX	SGSTX	1	0	1	0	619836276	64.51	5/4/16	4/5/16	5/4/16	30	4/20/16	4/21/16	58.40	1.5	0.91	3.03
95577	TX	SGSTX	1	0	1	0	624136007	91.59	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	82.67	31.5	0.9	31.5
95578	TX	SGSTX	1	0	1	0	628291233	192.03	7/5/16	6/4/16	7/5/16	32	6/20/16	7/19/16	173.92	29.5	0.91	29.5
95579	TX	SGSTX	1	0	1	0	632374099	202.49	8/2/16	7/6/16	8/2/16	28	7/20/16	8/26/16	183.40	37.5	0.91	37.5
95580	TX	SGSTX	1	0	1	0	636777579	153.30	9/1/16	8/3/16	9/1/16	30	8/18/16	9/15/16	136.85	28.5	0.91	28.5
95581	TX	SGSTX	1	0	1	0	640811063	126.35	9/30/16	9/21/16	9/30/16	29	9/16/16	10/14/16	75.38	28	0.6	19.03
95582	TX	SGSTX	1	0	1	0	645002888	85.47	10/31/16	10/1/16	10/31/16	31	10/16/16	11/16/16	77.42	31	0.91	31
95583	TX	SGSTX	1	0	1	0	649040477	74.15	12/2/16	11/1/16	12/2/16	32	11/17/16	12/19/16	67.16	32.5	0.91	32.5
95584	TX	SGSTX	1	0	1	0	606186602	179.48	1/28/16	12/18/15	1/20/16	34	1/4/16	2/15/16	13.69	42.5	0.08	42.5
95585	TX	SGSTX	1	0	1	0	610593488	143.60	3/1/16	2/19/16	3/1/16	30	2/5/16	3/21/16	128.80	45.5	0.9	45.5
95586	TX	SGSTX	1	0	1	0	614598851	77.06	3/29/16	2/20/16	3/23/16	33	3/7/16	4/14/16	69.12	36	0.9	36
95587	TX	SGSTX	1	0	1	0	618962478	49.84	4/28/16	3/24/16	4/21/16	29	4/7/16	5/13/16	44.70	38	0.9	38
95588	TX	SGSTX	1	0	1	0	623338826	29.44	5/27/16	4/22/16	5/19/16	28	5/6/16	6/13/16	0.80	38.5	0.03	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95589	TX	SGSTX	1	0	0	0	627521573	40.97	6/28/16	5/20/16	6/21/16	33	6/5/16	7/14/16	36.71	39	0.9	39
95590	TX	SGSTX	1	0	0	0	631798337	40.00	7/28/16	6/21/16	7/21/16	30	7/7/16	8/11/16	35.88	35.5	0.9	35.5
95591	TX	SGSTX	1	0	0	0	636392242	76.61	8/30/16	6/22/16	8/18/16	28	8/5/16	9/16/16	68.72	42.5	0.9	42.5
95592	TX	SGSTX	1	0	0	0	640428306	49.31	9/28/16	8/19/16	9/19/16	32	9/4/16	10/14/16	44.23	40.5	0.9	40.5
95593	TX	SGSTX	1	0	0	0	644791159	34.61	10/28/16	9/20/16	10/19/16	30	10/5/16	11/14/16	31.04	40.5	0.9	40.5
95594	TX	SGSTX	1	0	0	0	648813640	15.34	11/28/16	10/20/16	11/15/16	27	11/2/16	12/15/16	0.41	43	0.03	43
95595	TX	SGSTX	1	0	0	0	652601414	93.73	12/28/16	11/16/16	12/13/16	34	12/3/16	1/13/17	84.07	41.5	0.9	41.5
95596	TX	SGSTX	1	0	0	0	604064095	137.27	1/13/16	12/11/15	1/13/16	34	12/28/15	1/22/16	4.00	25.5	0.03	25.5
95597	TX	SGSTX	1	0	0	0	608006328	91.83	2/10/16	1/14/16	2/10/16	28	1/28/16	2/19/16	2.67	22.5	0.03	22.5
95598	TX	SGSTX	1	0	0	0	61463061	85.71	3/14/16	2/11/16	3/14/16	33	2/27/16	3/24/16	2.50	26	0.03	26
95599	TX	SGSTX	1	0	0	0	616657090	86.93	4/12/16	3/15/16	4/11/16	28	3/29/16	4/19/16	2.53	21.5	0.03	21.5
95600	TX	SGSTX	1	0	0	0	620944909	71.69	5/11/16	4/12/16	5/11/16	30	4/27/16	5/18/16	2.36	21.5	0.03	21.5
95601	TX	SGSTX	1	0	0	0	625199455	76.07	6/10/16	5/12/16	6/10/16	30	5/27/16	6/17/16	2.27	21.5	0.03	21.5
95602	TX	SGSTX	1	0	0	0	629411034	112.32	7/12/16	6/11/16	7/12/16	32	6/27/16	7/27/16	3.27	30.5	0.03	30.5
95603	TX	SGSTX	1	0	0	0	633841936	106.24	8/11/16	7/13/16	8/11/16	30	7/28/16	8/18/16	3.09	21.5	0.03	21.5
95604	TX	SGSTX	1	0	0	0	637837719	113.62	9/9/16	8/12/16	9/9/16	29	8/26/16	9/16/16	3.31	21	0.03	21
95605	TX	SGSTX	1	0	0	0	642261410	94.29	10/11/16	9/10/16	10/11/16	32	9/26/16	10/18/16	2.74	22.5	0.03	22.5
95606	TX	SGSTX	1	0	0	0	646246456	80.23	11/8/16	10/12/16	11/8/16	28	10/26/16	11/16/16	2.33	21.5	0.03	21.5
95607	TX	SGSTX	1	0	0	0	650467902	95.09	12/9/16	11/9/16	12/9/16	31	11/24/16	12/16/16	2.77	22	0.03	22
95608	TX	SGSTX	1	0	0	0	607298043	69.24	1/5/16	12/21/5	1/5/16	35	12/19/15	1/19/16	67.89	31	0.98	31
95609	TX	SGSTX	1	0	0	0	606809186	83.65	2/21/16	1/6/16	2/21/16	28	1/20/16	2/16/16	82.01	27.5	0.98	27.5
95610	TX	SGSTX	1	0	0	0	611401700	88.63	3/7/16	2/3/16	3/7/16	34	2/20/16	3/22/16	1.73	31.5	0.02	31.5
95611	TX	SGSTX	1	0	0	0	615716684	68.13	4/1/16	3/8/16	4/1/16	25	3/20/16	4/12/16	66.80	23	0.98	23
95612	TX	SGSTX	1	0	0	0	619581409	96.31	5/3/16	4/2/16	5/3/16	32	4/18/16	5/17/16	1.89	29.5	0.02	29.5
95613	TX	SGSTX	1	0	0	0	623926330	91.15	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	1.85	26.5	0.02	26.5
95614	TX	SGSTX	1	0	0	0	608235815	14.83	2/11/16	1/13/16	2/10/16	29	1/27/16	10/26/15	13.89	-93	0.94	-93
95615	TX	SGSTX	1	0	0	0	612234323	13.89	3/11/16	2/11/16	3/11/16	30	2/26/16	10/26/15	13.02	-122.5	0.94	-122.5
95616	TX	SGSTX	1	0	0	0	616414969	13.69	4/11/16	3/12/16	4/11/16	31	3/27/16	10/26/15	12.83	-153	0.94	-153
95617	TX	SGSTX	1	0	0	0	620945161	228.56	5/11/16	4/12/16	5/10/16	29	4/26/16	5/24/16	213.29	28	0.93	28
95618	TX	SGSTX	1	0	0	0	625386288	91.17	6/13/16	5/11/16	6/9/16	30	5/26/16	7/5/16	85.27	40.5	0.94	40.5
95619	TX	SGSTX	1	0	0	0	629172521	46.18	7/11/16	6/10/16	7/8/16	29	6/24/16	8/2/16	43.27	39	0.94	39
95620	TX	SGSTX	1	0	0	0	633844820	825.06	8/11/16	7/9/16	8/9/16	32	7/25/16	9/20/16	772.89	57.5	0.94	57.5
95621	TX	SGSTX	1	0	0	0	642559948	578.07	10/11/16	8/10/16	10/7/16	59	9/8/16	10/25/16	541.52	47	0.94	47
95622	TX	SGSTX	1	0	0	0	650640149	27.63	12/12/16	10/8/16	12/8/16	62	11/8/16	12/9/16	25.88	31.5	0.94	31.5
95623	TX	SGSTX	1	0	0	0	602801413	46.11	1/5/16	12/21/5	1/4/16	34	12/19/15	1/11/16	46.11	23.5	1	23.5
95624	TX	SGSTX	1	0	0	0	606595097	48.92	2/1/16	1/5/16	2/1/16	28	1/19/16	1/11/16	48.92	-7.5	1	-7.5
95625	TX	SGSTX	1	0	0	0	611198678	31.08	3/4/16	2/21/16	3/4/16	32	2/18/16	1/11/16	4.97	-37.5	0.16	46.51
95626	TX	SGSTX	1	0	0	0	615176537	25.22	4/1/16	3/5/16	4/1/16	28	3/19/16	4/20/16	25.22	32.5	1	32.5
95627	TX	SGSTX	1	0	0	0	619348658	25.38	5/2/16	4/21/16	5/2/16	31	4/17/16	5/19/16	25.38	32	1	32
95628	TX	SGSTX	1	0	0	0	623733256	25.11	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	25.11	30.5	1	30.5
95629	TX	SGSTX	1	0	0	0	627908764	49.93	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	49.93	32	1	32
95630	TX	SGSTX	1	0	0	0	632193103	59.87	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	59.87	32.5	1	32.5
95631	TX	SGSTX	1	0	0	0	636392185	51.84	8/30/16	8/21/16	8/30/16	29	8/16/16	9/22/16	51.84	37	1	37
95632	TX	SGSTX	1	0	0	0	640812030	42.25	9/30/16	8/31/16	9/30/16	31	9/15/16	10/13/16	42.25	28	1	28
95633	TX	SGSTX	1	0	0	0	64796130	28.33	10/28/16	10/1/16	10/28/16	28	10/15/16	12/13/16	28.33	59.5	1	59.5
95634	TX	SGSTX	1	0	0	0	649011648	31.14	11/30/16	10/29/16	11/30/16	33	11/14/16	12/13/16	31.14	29	1	29
95635	TX	SGSTX	1	0	0	0	638473114	15.62	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	14.36	33.5	0.92	33.5
95636	TX	SGSTX	1	0	0	0	642670195	14.72	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	13.53	32	0.92	32
95637	TX	SGSTX	1	0	0	0	646852968	13.93	11/1/16	10/14/16	11/1/16	29	10/28/16	11/28/16	0.99	31	0.07	31
95638	TX	SGSTX	1	0	0	0	605779314	152.84	1/26/16	12/30/15	1/26/16	28	1/13/16	2/15/16	139.79	33.5	0.91	33.5
95639	TX	SGSTX	1	0	0	0	610167682	25.63	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	1.94	32	0.08	32
95640	TX	SGSTX	1	0	0	0	618752404	13.94	4/27/16	3/29/16	4/26/16	29	4/12/16	5/10/16	1.05	28	0.08	28
95641	TX	SGSTX	1	0	0	0	622731941	15.54	5/24/16	4/27/16	5/24/16	28	5/11/16	6/14/16	1.18	34.5	0.08	34.5
95642	TX	SGSTX	1	0	0	0	626933586	14.79	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	13.54	32.5	0.92	32.5
95643	TX	SGSTX	1	0	0	0	631586252	18.18	7/27/16	6/24/16	7/26/16	33	7/10/16	8/9/16	1.38	30	0.08	30
95644	TX	SGSTX	1	0	0	0	635781224	17.62	8/25/16	7/27/16	8/24/16	29	8/10/16	9/12/16	0.16	33	0.01	33
95645	TX	SGSTX	1	0	0	0	648351452	16.15	11/23/16	10/25/16	11/22/16	29	11/8/16	12/5/16	14.78	27	0.92	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95646	TX	SGSTX	1	0	1	0	652411475	42.89	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	3.27	31	0.08	31
95647	TX	SGSTX	1	0	1	0	606188073	168.41	1/28/16	12/29/15	1/27/16	30	1/13/16	2/2/16	152.52	20.5	0.91	20.5
95648	TX	SGSTX	1	0	1	0	610168924	127.91	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	115.85	24.5	0.91	24.5
95649	TX	SGSTX	1	0	1	0	614369356	115.57	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	104.67	31	0.91	31
95650	TX	SGSTX	1	0	1	0	618570557	114.11	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	103.35	31	0.91	31
95651	TX	SGSTX	1	0	1	0	623129818	115.19	5/27/16	4/27/16	5/26/16	30	5/12/16	6/21/16	103.97	40.5	0.9	40.5
95652	TX	SGSTX	1	0	1	0	6271110719	170.95	6/24/16	5/27/16	6/24/16	29	6/10/16	7/15/16	154.73	35	0.91	35
95653	TX	SGSTX	1	0	1	0	631569101	229.76	7/27/16	6/25/16	7/27/16	33	7/11/16	8/26/16	208.09	46	0.91	46
95654	TX	SGSTX	1	0	1	0	635603070	188.34	8/24/16	7/28/16	8/24/16	28	8/11/16	9/13/16	170.58	33.5	0.91	33.5
95655	TX	SGSTX	1	0	1	0	639883384	170.64	9/26/16	8/25/16	9/26/16	33	9/10/16	10/4/16	154.55	24	0.91	24
95656	TX	SGSTX	1	0	1	0	644006641	101.23	10/24/16	9/27/16	10/21/16	25	10/9/16	11/8/16	7.72	30	0.08	30
95657	TX	SGSTX	1	0	1	0	648165799	107.74	11/22/16	10/22/16	11/22/16	32	11/7/16	11/29/16	97.58	22.5	0.91	32
95658	TX	SGSTX	1	0	1	0	652602816	133.00	12/28/16	11/23/16	12/27/16	35	12/10/16	1/11/17	120.46	32	0.91	32
95659	TX	SGSTX	1	0	1	0	602819799	53.10	1/5/16	12/2/15	1/4/16	29	12/19/15	1/22/16	48.09	34.5	0.91	34.5
95660	TX	SGSTX	1	0	1	0	60808154	48.13	2/2/16	1/5/16	2/2/16	24	1/19/16	2/19/16	43.59	31	0.91	31
95661	TX	SGSTX	1	0	1	0	610995635	40.02	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	36.25	32.5	0.91	32.5
95662	TX	SGSTX	1	0	1	0	615176798	47.83	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	43.33	31	0.91	31
95663	TX	SGSTX	1	0	1	0	619349882	45.16	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	40.89	32	0.91	32
95664	TX	SGSTX	1	0	1	0	627333593	44.13	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	39.85	33.5	0.9	33.5
95665	TX	SGSTX	1	0	1	0	628100462	83.81	7/1/16	6/2/16	6/30/16	29	6/16/16	7/18/16	75.91	32	0.91	32
95666	TX	SGSTX	1	0	1	0	632598440	117.74	8/31/16	7/1/16	8/21/16	33	7/17/16	8/22/16	106.63	36	0.91	36
95667	TX	SGSTX	1	0	1	0	636777041	80.26	9/1/16	8/3/16	8/31/16	29	8/17/16	9/19/16	72.70	33	0.91	33
95668	TX	SGSTX	1	0	1	0	640813811	57.15	9/30/16	9/1/16	9/29/16	29	9/15/16	10/17/16	51.76	32	0.91	32
95669	TX	SGSTX	1	0	1	0	644793950	35.34	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	32.01	31	0.91	31
95670	TX	SGSTX	1	0	1	0	649221506	37.09	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	2.83	34.5	0.08	34.5
95671	TX	SGSTX	1	0	1	0	603832233	49.32	1/12/16	12/10/15	1/12/16	34	12/27/15	2/2/16	47.88	37.5	0.97	37.5
95672	TX	SGSTX	1	0	1	0	607782321	19.90	2/9/16	1/13/16	2/9/16	28	1/27/16	2/22/16	19.32	26.5	0.97	26.5
95673	TX	SGSTX	1	0	1	0	612234733	17.26	3/1/16	2/10/16	3/10/16	30	2/25/16	3/21/16	16.76	25.5	0.97	25.5
95674	TX	SGSTX	1	0	1	0	616217725	19.03	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	18.48	31	0.97	31
95675	TX	SGSTX	1	0	1	0	620702443	19.94	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	19.36	32.5	0.97	32.5
95676	TX	SGSTX	1	0	1	0	624977935	16.88	6/9/16	5/11/16	6/9/16	30	5/26/16	6/21/16	16.39	26.5	0.97	26.5
95677	TX	SGSTX	1	0	1	0	628943415	18.78	7/8/16	6/10/16	7/8/16	29	6/24/16	7/18/16	18.23	24	0.97	24
95678	TX	SGSTX	1	0	1	0	633424604	26.87	8/9/16	7/9/16	8/8/16	31	7/24/16	8/29/16	26.09	36	0.97	36
95679	TX	SGSTX	1	0	1	0	637837097	30.45	9/9/16	8/9/16	9/8/16	31	8/24/16	9/20/16	29.57	27	0.97	27
95680	TX	SGSTX	1	0	1	0	641816001	22.17	10/7/16	9/9/16	10/6/16	28	9/23/16	10/24/16	0.64	31.5	0.03	31.5
95681	TX	SGSTX	1	0	1	0	643814858	22.35	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	21.70	32	0.97	32
95682	TX	SGSTX	1	0	1	0	650251162	36.22	12/8/16	11/5/16	12/8/16	34	11/22/16	12/27/16	35.17	35.5	0.97	35.5
95683	TX	SGSTX	1	0	1	0	604851956	16.17	1/19/16	1/26/15	1/8/16	34	12/23/15	1/29/16	14.79	37.5	0.91	37.5
95684	TX	SGSTX	1	0	1	0	608847660	15.36	2/17/16	1/9/16	2/5/16	28	1/23/16	3/7/16	14.04	44.5	0.91	44.5
95685	TX	SGSTX	1	0	1	0	613071099	16.47	3/17/16	2/6/16	3/9/16	33	2/22/16	3/28/16	15.06	35	0.91	35
95686	TX	SGSTX	1	0	1	0	617638492	16.47	4/19/16	3/10/16	4/6/16	28	3/24/16	5/2/16	15.06	39.5	0.91	39.5
95687	TX	SGSTX	1	0	1	0	621787271	16.59	5/17/16	4/7/16	5/6/16	30	4/22/16	5/31/16	15.17	39.5	0.91	39.5
95688	TX	SGSTX	1	0	1	0	626180442	19.96	6/17/16	5/7/16	6/7/16	32	5/23/16	7/12/16	18.23	50.5	0.91	50.5
95689	TX	SGSTX	1	0	1	0	630420089	20.82	7/19/16	6/8/16	7/7/16	30	6/23/16	8/9/16	19.04	47.5	0.91	47.5
95690	TX	SGSTX	1	0	1	0	634642830	20.38	8/17/16	7/8/16	8/8/16	32	7/24/16	9/6/16	18.64	44.5	0.91	44.5
95691	TX	SGSTX	1	0	1	0	639029053	18.77	9/19/16	8/9/16	9/6/16	29	8/23/16	10/4/16	0.17	42	0.01	42
95692	TX	SGSTX	1	0	1	0	643242255	18.14	10/18/16	9/7/16	10/6/16	30	9/22/16	10/28/16	16.59	36.5	0.91	36.5
95693	TX	SGSTX	1	0	1	0	647605876	17.00	11/17/16	10/7/16	11/3/16	28	10/21/16	12/5/16	1.30	45.5	0.08	45.5
95694	TX	SGSTX	1	0	1	0	651634006	16.09	12/19/16	11/4/16	12/6/16	33	11/20/16	1/31/7	14.72	44	0.91	44
95695	TX	SGSTX	1	0	1	0	605777593	58.17	1/26/16	12/22/15	1/21/16	31	1/6/16	2/12/16	54.75	37	0.94	37
95696	TX	SGSTX	1	0	1	0	609960685	39.16	2/25/16	1/22/16	2/23/16	33	2/7/16	3/14/16	36.86	36	0.94	36
95697	TX	SGSTX	1	0	1	0	625937254	98.61	5/25/16	2/24/16	5/19/16	86	4/7/16	5/25/16	65.96	48.5	0.67	50.38
95698	TX	SGSTX	1	0	1	0	627291597	44.83	7/26/16	5/20/16	6/21/16	33	6/5/16	7/14/16	41.79	39	0.93	39
95699	TX	SGSTX	1	0	1	0	631378575	32.27	6/27/16	6/22/16	7/22/16	31	7/7/16	8/12/16	28.95	36	0.9	36
95700	TX	SGSTX	1	0	1	0	635778892	45.62	8/25/16	7/23/16	8/19/16	28	8/6/16	9/12/16	40.92	37.5	0.9	37.5
95701	TX	SGSTX	1	0	1	0	640217555	32.62	9/27/16	8/20/16	9/19/16	31	9/4/16	10/14/16	29.26	40	0.9	40
95702	TX	SGSTX	1	0	1	0	644201621	29.80	10/25/16	9/20/16	10/19/16	30	10/5/16	11/14/16	0.80	40.5	0.03	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95703	TX	SGSTX	1	0	1	0	648628403	38.73	11/28/16	10/20/16	11/16/16	28	11/3/16	12/15/16	2.95	42.5	0.08	42.5
95704	TX	SGSTX	1	0	1	0	652603439	41.85	12/28/16	11/17/16	12/20/16	34	12/4/16	1/17/17	37.53	44.5	0.9	44.5
95705	TX	SGSTX	1	0	1	0	60362060	13.55	11/1/16	12/9/15	1/1/16	34	12/26/15	1/29/16	12.75	34.5	0.94	34.5
95706	TX	SGSTX	1	0	1	0	616218463	13.77	4/8/16	4/6/16	4/8/16	3	4/7/16	4/22/16	12.96	15	0.94	15
95707	TX	SGSTX	1	0	1	0	620448452	15.54	5/9/16	4/9/16	5/9/16	31	4/24/16	6/27/16	14.63	64	0.94	64
95708	TX	SGSTX	1	0	1	0	624753615	15.51	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	14.60	33.5	0.94	33.5
95709	TX	SGSTX	1	0	1	0	628944457	16.40	7/8/16	6/9/16	7/8/16	30	6/24/16	8/5/16	15.44	42.5	0.94	42.5
95710	TX	SGSTX	1	0	1	0	633212409	16.44	8/8/16	7/9/16	8/8/16	31	7/24/16	8/22/16	15.47	29	0.94	29
95711	TX	SGSTX	1	0	1	0	637409210	15.80	9/7/16	8/9/16	9/7/16	30	8/24/16	9/19/16	0.93	26.5	0.06	26.5
95712	TX	SGSTX	1	0	1	0	641613285	15.70	10/6/16	9/8/16	10/6/16	29	9/22/16	10/31/16	0.93	39	0.06	39
95713	TX	SGSTX	1	0	1	0	645815509	15.63	11/4/16	10/7/16	11/4/16	29	10/21/16	11/30/16	0.92	40	0.06	40
95714	TX	SGSTX	1	0	1	0	650025160	15.79	12/7/16	11/5/16	12/7/16	33	11/21/16	12/29/16	0.93	38	0.06	38
95715	TX	SGSTX	1	0	1	0	610171176	20.70	2/26/16	1/28/16	2/25/16	29	2/11/16	4/4/16	10.25	53	0.5	39.68
95716	TX	SGSTX	1	0	1	0	614140329	124.23	3/25/16	2/26/16	3/25/16	29	3/11/16	4/4/16	113.38	24	0.91	26.53
95717	TX	SGSTX	1	0	1	0	618570689	125.78	4/26/16	3/26/16	4/26/16	32	4/11/16	6/2/16	7.19	52.5	0.06	25.09
95718	TX	SGSTX	1	0	1	0	622935079	103.19	5/25/16	4/27/16	5/25/16	29	5/11/16	7/1/16	3.11	51	0.03	25.05
95719	TX	SGSTX	1	0	1	0	627110363	104.81	6/24/16	5/26/16	6/24/16	30	6/10/16	7/1/16	93.96	21.5	0.9	25.02
95720	TX	SGSTX	1	0	1	0	631167357	85.25	7/25/16	6/25/16	7/25/16	31	7/10/16	9/9/16	2.48	61	0.03	29.58
95721	TX	SGSTX	1	0	1	0	63590420	108.85	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	7.68	31	0.07	31
95722	TX	SGSTX	1	0	1	0	63790150	115.37	9/23/16	8/24/16	9/23/16	31	9/8/16	9/30/16	112.01	22	0.97	22
95723	TX	SGSTX	1	0	1	0	64004010	26.59	10/24/16	9/24/16	10/24/16	31	10/9/16	11/1/16	25.82	23	0.97	23
95724	TX	SGSTX	1	0	1	0	648167536	13.25	11/22/16	10/25/16	11/22/16	29	11/8/16	12/1/16	12.87	23	0.97	23
95725	TX	SGSTX	1	0	1	0	609416664	97.75	2/22/16	1/21/16	2/18/16	29	2/4/16	3/4/16	97.75	29	1	29
95726	TX	SGSTX	1	0	1	0	613447229	81.25	3/21/16	2/19/16	3/21/16	32	3/6/16	4/4/16	81.25	29	1	29.5
95727	TX	SGSTX	1	0	1	0	617636959	75.09	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	75.09	27	1	27
95728	TX	SGSTX	1	0	1	0	62170357	203.36	5/19/16	4/20/16	5/18/16	29	5/4/16	6/6/16	203.36	33	1	33
95729	TX	SGSTX	1	0	1	0	626374216	243.58	6/20/16	5/19/16	6/17/16	30	6/3/16	7/5/16	243.58	32.5	1	32.5
95730	TX	SGSTX	1	0	1	0	630418209	474.57	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	474.57	29	1	29.5
95731	TX	SGSTX	1	0	1	0	630144409	780.35	8/19/16	7/20/16	8/17/16	29	8/3/16	9/1/16	780.35	29	1	29
95732	TX	SGSTX	1	0	1	0	643221794	285.51	10/18/16	10/18/16	10/17/16	61	9/17/16	10/3/16	285.51	16	1	16
95733	TX	SGSTX	1	0	1	0	647764760	13.29	11/18/16	10/18/16	11/15/16	16	11/1/16	10/3/16	13.29	-29	1	-29
95734	TX	SGSTX	1	0	1	0	651635554	35.03	12/19/16	11/16/16	12/15/16	30	12/1/16	10/3/16	35.03	-58.5	1	-58.5
95735	TX	SGSTX	1	0	1	0	605777544	13.76	1/26/16	1/16/16	1/18/16	34	1/2/16	11/10/15	13.76	-52.5	1	-52.5
95736	TX	SGSTX	1	0	1	0	609778823	13.24	2/24/16	1/19/16	2/16/16	29	2/2/16	11/10/15	13.24	-84	1	-84
95737	TX	SGSTX	1	0	1	0	622731815	10.71	5/24/16	4/15/16	5/13/16	29	4/29/16	11/10/15	10.71	-171	1	-171
95738	TX	SGSTX	1	0	1	0	627111211	12.91	6/24/16	5/14/16	6/15/16	33	5/30/16	11/10/15	1.81	-202	0.14	-202
95739	TX	SGSTX	1	0	1	0	639894994	12.74	9/26/16	8/16/16	9/14/16	30	8/31/16	10/24/16	12.74	54.5	1	54.5
95740	TX	SGSTX	1	0	1	0	605777306	34.63	1/26/16	12/23/15	1/25/16	34	1/9/16	3/7/16	2.64	58.5	0.08	58.5
95741	TX	SGSTX	1	0	1	0	610171556	18.67	2/26/16	1/26/16	2/24/16	30	2/10/16	3/7/16	1.43	26.5	0.08	26.5
95742	TX	SGSTX	1	0	1	0	614371451	27.70	3/28/16	2/25/16	3/24/16	29	3/10/16	4/11/16	25.09	32	0.91	32
95743	TX	SGSTX	1	0	1	0	618571489	33.80	4/26/16	3/25/16	4/22/16	29	4/8/16	6/8/16	30.61	61	0.91	61
95744	TX	SGSTX	1	0	1	0	621310076	46.79	5/26/16	4/23/16	5/24/16	32	5/9/16	6/8/16	42.29	30.5	0.9	30.5
95745	TX	SGSTX	1	0	1	0	627294852	67.88	6/27/16	5/25/16	6/22/16	29	6/8/16	7/14/16	61.44	36	0.91	36
95746	TX	SGSTX	1	0	1	0	631569953	91.52	7/27/16	6/23/16	7/22/16	30	7/8/16	8/15/16	6.97	38.5	0.08	38.5
95747	TX	SGSTX	1	0	1	0	636005426	106.08	8/26/16	7/23/16	8/20/16	29	8/6/16	10/7/16	8.08	62	0.08	62
95748	TX	SGSTX	1	0	1	0	639987941	52.58	9/26/16	8/21/16	9/21/16	32	9/6/16	10/7/16	47.63	31.5	0.91	31.5
95749	TX	SGSTX	1	0	1	0	644415978	48.05	10/26/16	9/22/16	10/19/16	28	10/6/16	12/6/16	0.87	61.5	0.02	61.5
95750	TX	SGSTX	1	0	1	0	648629017	36.71	11/28/16	10/20/16	11/18/16	30	11/4/16	12/6/16	2.80	32.5	0.08	32.5
95751	TX	SGSTX	1	0	1	0	652406835	31.74	12/27/16	11/19/16	12/20/16	32	12/5/16	2/7/17	0.57	64.5	0.02	64.5
95752	TX	SGSTX	1	0	1	0	605577744	18.35	1/25/16	12/23/15	1/25/16	34	1/9/16	2/15/16	17.27	37.5	0.94	37.5
95753	TX	SGSTX	1	0	1	0	609960132	47.69	2/25/16	1/26/16	2/24/16	30	2/10/16	3/8/16	44.89	27.5	0.94	27.5
95754	TX	SGSTX	1	0	1	0	614134988	47.70	3/25/16	2/25/16	3/24/16	29	3/10/16	4/4/16	44.90	25	0.94	25
95755	TX	SGSTX	1	0	1	0	618355453	33.15	4/25/16	3/25/16	4/22/16	29	4/8/16	5/10/16	31.20	32	0.94	32
95756	TX	SGSTX	1	0	1	0	622937478	33.81	5/25/16	4/23/16	5/23/16	31	5/8/16	6/8/16	31.79	31	0.94	31
95757	TX	SGSTX	1	0	1	0	627295216	35.43	6/27/16	5/24/16	6/22/16	30	6/8/16	7/15/16	33.34	37.5	0.94	37.5
95758	TX	SGSTX	1	0	1	0	631167816	46.74	7/25/16	6/23/16	7/22/16	30	7/8/16	8/9/16	43.99	32.5	0.94	32.5
95759	TX	SGSTX	1	0	1	0	635781137	26.42	8/25/16	7/23/16	8/11/16	20	8/2/16	9/12/16	24.87	41.5	0.94	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95760	TX	SGSTX	1	0	1	0	621172379	16.03	5/12/16	4/13/16	5/12/16	30	4/28/16	6/6/16	39.5	39.5	0.9	39.5
95761	TX	SGSTX	1	0	1	0	625386808	17.83	6/13/16	5/4/16	6/13/16	32	5/29/16	7/5/16	15.98	37.5	0.9	37.5
95762	TX	SGSTX	1	0	1	0	629621259	17.95	7/13/16	6/14/16	7/13/16	30	6/29/16	8/4/16	0.37	36.5	0.02	36.5
95763	TX	SGSTX	1	0	1	0	633842723	17.98	8/11/16	7/14/16	8/11/16	29	7/28/16	9/6/16	0.34	40	0.02	40
95764	TX	SGSTX	1	0	1	0	638053641	18.55	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	0.91	37.5	0.05	37.5
95765	TX	SGSTX	1	0	1	0	642262236	17.88	10/11/16	9/13/16	10/11/16	29	9/27/16	11/4/16	0.19	38	0.01	38
95766	TX	SGSTX	1	0	1	0	646459992	17.79	11/9/16	10/12/16	11/9/16	29	10/26/16	12/5/16	15.95	40	0.9	40
95767	TX	SGSTX	1	0	1	0	650645643	18.93	12/12/16	11/10/16	12/12/16	33	11/26/16	1/4/17	1.44	39	0.08	39
95768	TX	SGSTX	1	0	1	0	619583097	18.87	5/3/16	4/2/16	4/29/16	28	4/16/16	5/18/16	18.87	32.5	1	32.5
95769	TX	SGSTX	1	0	1	0	624140431	136.15	6/3/16	4/30/16	5/31/16	32	5/16/16	6/20/16	136.15	35.5	1	35.5
95770	TX	SGSTX	1	0	1	0	62896131	33.45	7/5/16	6/1/16	6/30/16	30	6/16/16	7/21/16	33.45	35.5	1	35.5
95771	TX	SGSTX	1	0	1	0	632598837	313.65	8/31/16	7/1/16	7/29/16	29	7/15/16	8/19/16	313.65	35	1	35
95772	TX	SGSTX	1	0	1	0	637178716	445.21	9/6/16	7/30/16	8/30/16	32	8/15/16	9/21/16	445.21	37.5	1	37.5
95773	TX	SGSTX	1	0	1	0	641001946	15.26	10/3/16	8/31/16	9/28/16	29	9/14/16	10/19/16	15.26	35	1	35
95774	TX	SGSTX	1	0	1	0	605905335	21.48	1/25/16	12/23/15	1/25/16	34	1/9/16	2/5/16	20.12	27.5	0.94	27.5
95775	TX	SGSTX	1	0	1	0	609779020	19.76	2/24/16	1/26/16	2/24/16	30	2/10/16	2/5/16	6.00	-4.5	0.3	17.09
95776	TX	SGSTX	1	0	1	0	613959190	13.84	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	12.97	26	0.94	26
95777	TX	SGSTX	1	0	1	0	618179395	22.09	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	20.70	28	0.94	28
95778	TX	SGSTX	1	0	1	0	622732340	18.28	5/24/16	4/23/16	5/24/16	32	5/8/16	6/6/16	17.12	28.5	0.94	28.5
95779	TX	SGSTX	1	0	1	0	626745242	17.32	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	16.23	27	0.94	27
95780	TX	SGSTX	1	0	1	0	631168613	18.63	7/25/16	6/23/16	7/25/16	33	7/9/16	8/9/16	17.45	31	0.94	31
95781	TX	SGSTX	1	0	1	0	635187011	25.17	8/22/16	7/26/16	8/22/16	28	8/9/16	8/31/16	23.58	22.5	0.94	22.5
95782	TX	SGSTX	1	0	1	0	643612867	13.68	10/20/16	9/22/16	10/20/16	29	10/6/16	11/1/16	12.82	26	0.94	26
95783	TX	SGSTX	1	0	1	0	652201977	17.95	12/22/16	11/19/16	12/22/16	34	12/6/16	1/16/17	1.13	41.5	0.06	41.5
95784	TX	SGSTX	1	0	1	0	603255181	110.24	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	103.76	34.5	0.94	34.5
95785	TX	SGSTX	1	0	1	0	607598753	92.48	2/8/16	1/8/16	2/5/16	29	1/22/16	2/25/16	5.44	34	0.06	34
95786	TX	SGSTX	1	0	1	0	611853291	102.15	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	96.14	35	0.94	35
95787	TX	SGSTX	1	0	1	0	613836010	87.44	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	5.14	32.5	0.06	32.5
95788	TX	SGSTX	1	0	1	0	620073369	88.91	5/5/16	4/7/16	5/5/16	28	4/21/16	5/23/16	5.26	32	0.06	32
95789	TX	SGSTX	1	0	1	0	624366858	91.53	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	85.99	32.5	0.94	32.5
95790	TX	SGSTX	1	0	1	0	628553903	108.05	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	101.70	33.5	0.94	33.5
95791	TX	SGSTX	1	0	1	0	632835091	119.88	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	112.82	32	0.94	32
95792	TX	SGSTX	1	0	1	0	637213131	97.63	9/6/16	8/5/16	9/6/16	33	8/21/16	9/23/16	91.88	33	0.94	33
95793	TX	SGSTX	1	0	1	0	641446259	92.95	10/5/16	9/7/16	10/4/16	28	9/21/16	10/24/16	87.48	33.5	0.94	33.5
95794	TX	SGSTX	1	0	1	0	645433357	100.06	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	94.17	33	0.94	33
95795	TX	SGSTX	1	0	1	0	649639810	87.49	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	82.34	33	0.94	33
95796	TX	SGSTX	2	0	2	0	606795950	69.27	2/2/16	12/18/15	1/20/16	34	1/4/16	2/9/16	64.90	36.5	0.94	36.5
95797	TX	SGSTX	2	0	2	0	611232510	51.32	3/4/16	1/21/16	2/19/16	30	2/5/16	3/14/16	3.24	38.5	0.06	38.5
95798	TX	SGSTX	2	0	2	0	615407067	38.48	4/4/16	2/20/16	3/21/16	31	3/6/16	4/15/16	36.05	40	0.94	40
95799	TX	SGSTX	2	0	2	0	619643897	37.49	5/3/16	3/22/16	4/19/16	29	4/5/16	5/13/16	35.13	38	0.94	38
95800	TX	SGSTX	2	0	2	0	629633885	37.42	6/2/16	4/20/16	5/18/16	29	5/4/16	6/14/16	35.02	41	0.94	41
95801	TX	SGSTX	2	0	2	0	628329170	44.80	7/5/16	5/19/16	6/17/16	30	6/3/16	7/20/16	41.94	47.5	0.94	47.5
95802	TX	SGSTX	2	0	2	0	632426984	74.70	8/2/16	6/18/16	7/19/16	32	7/4/16	8/9/16	69.97	36.5	0.94	36.5
95803	TX	SGSTX	2	0	2	0	636995924	71.93	9/2/16	7/20/16	8/17/16	29	8/3/16	9/20/16	67.38	48	0.94	48
95804	TX	SGSTX	2	0	2	0	641022247	54.08	10/3/16	8/18/16	9/16/16	30	9/21/16	10/11/16	50.66	39.5	0.94	39.5
95805	TX	SGSTX	2	0	2	0	645429339	60.76	11/2/16	9/17/16	10/17/16	31	10/22/16	11/14/16	56.92	43	0.94	43
95806	TX	SGSTX	2	0	2	0	649635290	51.27	12/5/16	10/18/16	11/15/16	29	11/1/16	12/12/16	48.02	41	0.94	41
95807	TX	SGSTX	1	0	1	0	605603903	18.17	1/25/16	12/22/15	1/22/16	32	1/7/16	2/9/16	16.61	33.5	0.91	33.5
95808	TX	SGSTX	1	0	1	0	609627355	14.18	2/23/16	1/23/16	2/23/16	32	2/8/16	4/4/16	12.96	56.5	0.91	56.5
95809	TX	SGSTX	1	0	1	0	613824026	19.20	3/23/16	2/24/16	3/23/16	29	3/9/16	5/2/16	0.18	54	0.01	54
95810	TX	SGSTX	1	0	1	0	618046574	14.10	4/21/16	3/24/16	4/21/16	29	4/7/16	6/13/16	12.90	67	0.91	67
95811	TX	SGSTX	1	0	1	0	622368650	17.72	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	1.36	38	0.08	38
95812	TX	SGSTX	1	0	1	0	626595229	16.95	6/21/16	5/21/16	6/21/16	32	6/6/16	7/25/16	15.49	49.5	0.91	49.5
95813	TX	SGSTX	1	0	1	0	631009346	18.75	7/22/16	6/22/16	7/22/16	31	7/7/16	8/16/16	0.17	40	0.01	40
95814	TX	SGSTX	1	0	1	0	635024746	15.37	8/19/16	7/23/16	8/19/16	28	8/6/16	9/19/16	14.06	44.5	0.91	44.5
95815	TX	SGSTX	1	0	1	0	643466683	29.35	10/19/16	8/20/16	10/19/16	61	9/19/16	10/19/16	24.70	30	0.84	34.12
95816	TX	SGSTX	1	0	1	0	647630899	15.35	11/7/16	10/20/16	11/7/16	29	11/3/16	12/13/16	14.04	40	0.91	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95817	TX	SGSTX			1	0	652028034	18.52	12/21/16	11/18/16	12/21/16	34	12/5/16	11/01/17	16.93	36.5	0.91	36.5
95818	TX	SGSTX			1	0	651989548	24.98	12/21/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.45	36	0.02	36
95819	TX	SGSTX			1	0	605030462	16.81	1/20/16	12/07/15	1/18/16	33	1/2/16	2/5/16	15.23	34	0.91	34
95820	TX	SGSTX			1	0	609590745	15.23	2/23/16	1/19/16	2/17/16	30	2/3/16	3/7/16	0.27	33.5	0.02	33.5
95821	TX	SGSTX			1	0	613628716	32.21	3/22/16	2/18/16	3/17/16	29	3/3/16	4/5/16	13.48	33	0.91	33
95822	TX	SGSTX			1	0	617998986	14.67	4/21/16	3/18/16	4/15/16	29	4/1/16	5/5/16	13.29	34	0.91	34
95823	TX	SGSTX			1	0	622351345	14.59	5/20/16	4/16/16	5/16/16	31	5/1/16	6/21/16	13.22	30	0.91	30
95824	TX	SGSTX			1	0	626548164	14.55	6/21/16	5/17/16	6/15/16	30	6/1/16	6/21/16	0.26	20.5	0.02	20.5
95825	TX	SGSTX			1	0	631162212	14.68	7/25/16	6/16/16	7/15/16	30	7/1/16	8/8/16	1.12	38.5	0.08	38.5
95826	TX	SGSTX			1	0	633388103	14.71	8/23/16	7/16/16	8/15/16	31	7/31/16	9/6/16	13.33	37	0.91	37
95827	TX	SGSTX			1	0	639956303	14.71	9/21/16	8/16/16	9/14/16	30	8/31/16	10/2/16	13.33	33.5	0.91	33.5
95828	TX	SGSTX			1	0	643788771	15.00	10/21/16	9/15/16	10/13/16	29	9/29/16	11/3/16	1.14	35	0.08	35
95829	TX	SGSTX			1	0	647956086	14.67	11/21/16	10/14/16	11/1/16	29	10/28/16	12/6/16	13.29	39	0.91	39
95830	TX	SGSTX			1	0	651990997	16.14	12/21/16	11/12/16	12/14/16	33	11/28/16	1/3/17	14.62	36	0.91	36
95831	TX	SGSTX			1	0	603871849	22.85	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	20.70	34.5	0.91	34.5
95832	TX	SGSTX			1	0	608038813	20.71	2/10/16	1/12/16	2/9/16	29	1/26/16	2/29/16	18.76	34	0.91	34
95833	TX	SGSTX			1	0	612274500	21.77	3/11/16	2/10/16	3/10/16	30	2/25/16	3/28/16	19.72	32.5	0.91	32.5
95834	TX	SGSTX			1	0	616889286	21.92	4/12/16	3/11/16	4/8/16	29	3/25/16	4/29/16	1.68	35	0.08	35
95835	TX	SGSTX			1	0	620975168	22.96	5/11/16	4/9/16	5/9/16	31	4/24/16	5/31/16	20.79	37	0.91	37
95836	TX	SGSTX			1	0	625433397	22.88	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	20.69	36.5	0.9	36.5
95837	TX	SGSTX			1	0	629448406	23.80	7/12/16	6/9/16	7/8/16	30	6/24/16	7/29/16	21.56	35.5	0.91	35.5
95838	TX	SGSTX			1	0	633869601	24.08	8/11/16	7/9/16	8/8/16	31	7/24/16	8/29/16	0.43	36	0.02	36
95839	TX	SGSTX			1	0	638303404	23.92	9/13/16	8/9/16	9/7/16	30	8/24/16	9/30/16	21.67	37.5	0.91	37.5
95840	TX	SGSTX			1	0	641773492	23.76	10/7/16	9/8/16	10/6/16	29	9/22/16	10/24/16	21.52	32	0.91	32
95841	TX	SGSTX			1	0	647278346	23.05	11/15/16	10/7/16	11/4/16	29	10/21/16	12/2/16	20.88	42	0.91	42
95842	TX	SGSTX			1	0	650834411	22.45	12/13/16	11/5/16	12/7/16	33	11/21/16	1/2/17	20.34	39	0.91	39
95843	TX	SGSTX			1	0	620975728	3.35	5/11/16	5/4/16	5/9/16	6	5/7/16	5/31/16	0.06	24.5	0.02	24.5
95844	TX	SGSTX			1	0	625434012	18.17	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	1.40	36.5	0.08	36.5
95845	TX	SGSTX			1	0	629448250	30.78	7/12/16	6/9/16	7/8/16	30	6/24/16	7/29/16	2.35	35.5	0.08	35.5
95846	TX	SGSTX			1	0	633870013	35.23	8/11/16	7/9/16	8/8/16	31	7/24/16	8/29/16	2.68	36	0.08	36
95847	TX	SGSTX			1	0	638306354	26.42	9/13/16	8/9/16	8/31/16	23	8/20/16	9/30/16	2.01	41	0.08	41
95848	TX	SGSTX			1	0	603872133	168.36	1/12/16	12/9/15	1/11/16	34	12/26/15	1/22/16	12.83	27.5	0.08	27.5
95849	TX	SGSTX			1	0	608453063	158.93	2/12/16	1/12/16	2/9/16	29	1/26/16	2/23/16	143.93	28	0.91	28
95850	TX	SGSTX			1	0	612503469	153.29	3/14/16	2/10/16	3/10/16	30	2/25/16	3/31/16	138.84	35.5	0.91	35.5
95851	TX	SGSTX			1	0	616688923	140.04	4/12/16	3/11/16	4/7/16	28	3/25/16	4/28/16	126.83	34.5	0.91	34.5
95852	TX	SGSTX			1	0	621196514	184.77	5/12/16	4/8/16	5/9/16	32	4/24/16	5/28/16	167.16	32.5	0.9	32.5
95853	TX	SGSTX			1	0	625433873	184.35	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	166.48	33.5	0.9	33.5
95854	TX	SGSTX			1	0	629450887	244.61	7/12/16	6/9/16	7/9/16	31	6/24/16	7/27/16	221.54	33	0.91	33
95855	TX	SGSTX			1	0	634054220	242.88	8/12/16	7/10/16	8/8/16	30	7/25/16	8/28/16	219.98	32.5	0.91	32.5
95856	TX	SGSTX			1	0	638093359	220.24	9/12/16	8/9/16	9/7/16	30	8/24/16	9/26/16	199.48	2.5	0.91	2.5
95857	TX	SGSTX			1	0	642497231	206.95	10/12/16	9/8/16	10/6/16	29	9/22/16	10/20/16	187.44	28	0.91	28
95858	TX	SGSTX			1	0	647093495	163.15	11/4/16	10/7/16	11/3/16	28	10/21/16	12/1/16	147.77	41.5	0.91	41.5
95859	TX	SGSTX			1	0	650681940	176.89	12/12/16	11/4/16	12/7/16	34	11/21/16	1/2/17	160.21	30.5	0.91	30.5
95860	TX	SGSTX			1	0	60500575	34.16	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	0.67	33	0.02	33
95861	TX	SGSTX			1	0	606635960	29.25	2/1/16	1/5/16	1/30/16	26	1/18/16	2/17/16	0.57	30.5	0.02	30.5
95862	TX	SGSTX			1	0	610831181	29.74	3/2/16	3/31/16	3/2/16	32	2/16/16	3/18/16	0.58	31.5	0.02	31.5
95863	TX	SGSTX			1	0	615035438	28.68	3/31/16	3/31/16	3/31/16	29	3/17/16	4/15/16	0.56	29	0.02	29
95864	TX	SGSTX			1	0	619377399	28.98	5/21/16	4/1/16	5/2/16	32	4/17/16	5/18/16	0.57	31.5	0.02	31.5
95865	TX	SGSTX			1	0	623554978	27.34	6/21/16	5/3/16	5/31/16	29	5/17/16	6/16/16	0.55	30	0.02	30
95866	TX	SGSTX			1	0	627757586	29.16	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	0.57	30	0.02	30
95867	TX	SGSTX			1	0	632221865	31.72	8/1/16	6/30/16	8/1/16	33	7/16/16	8/17/16	0.62	32	0.02	32
95868	TX	SGSTX			1	0	630243308	24.96	8/26/16	8/2/16	8/26/16	25	8/14/16	9/9/16	0.49	26	0.02	26
95869	TX	SGSTX			1	0	640640681	33.23	9/29/16	9/16/16	9/29/16	17	9/23/16	10/14/16	0.65	21.5	0.02	21.5
95870	TX	SGSTX			1	0	644646873	26.90	10/26/16	9/30/16	10/26/16	24	10/13/16	11/10/16	26.38	28	0.98	28
95871	TX	SGSTX			1	0	648848082	31.88	11/29/16	10/27/16	11/29/16	34	11/13/16	12/15/16	0.62	32.5	0.02	32.5
95872	TX	SGSTX			1	0	602862516	26.41	1/5/16	12/2/15	1/5/16	35	12/19/15	1/21/16	26.41	33	1	33
95873	TX	SGSTX			1	0	606792799	21.46	2/2/16	1/6/16	2/2/16	28	1/20/16	2/18/16	21.46	29.5	1	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95874	TX	SGSTX			1	0	611040169	21.94	3/31/16	2/31/16	3/31/16	30	2/18/16	3/18/16	21.94	29.5	1	29.5
95875	TX	SGSTX			1	0	615211330	21.10	4/1/16	3/4/16	4/1/16	29	3/18/16	4/15/16	21.10	28	1	28
95876	TX	SGSTX			1	0	619378485	22.11	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	22.11	31	1	31
95877	TX	SGSTX			1	0	623768980	22.03	6/1/16	5/31/16	6/1/16	30	5/18/16	6/17/16	22.03	30.5	1	30.5
95878	TX	SGSTX			1	0	628109057	26.09	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	26.09	28.5	1	28.5
95879	TX	SGSTX			1	0	634314142	27.86	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	27.86	31.5	1	31.5
95880	TX	SGSTX			1	0	636640350	24.91	8/31/16	8/31/16	8/31/16	29	8/17/16	9/16/16	24.91	30	1	30
95881	TX	SGSTX			1	0	645224373	47.52	11/1/16	9/1/16	10/4/16	34	9/18/16	10/19/16	27.26	31.5	0.57	43.86
95882	TX	SGSTX			1	0	649428865	22.17	12/2/16	11/1/16	12/1/16	31	11/16/16	12/16/16	22.17	30	1	30
95883	TX	SGSTX			1	0	603256686	61.09	1/7/16	12/4/15	1/6/16	34	12/21/15	1/22/16	61.09	32.5	1	32.5
95884	TX	SGSTX			1	0	607196817	53.29	2/4/16	1/7/16	2/4/16	29	1/21/16	2/19/16	53.29	29	1	29
95885	TX	SGSTX			1	0	611425104	39.80	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	39.80	31.5	1	31.5
95886	TX	SGSTX			1	0	615837404	31.98	4/6/16	3/8/16	4/6/16	30	3/23/16	4/22/16	31.98	30.5	1	30.5
95887	TX	SGSTX			1	0	619845737	30.62	5/4/16	4/7/16	5/4/16	28	4/21/16	5/20/16	30.62	29.5	1	29.5
95888	TX	SGSTX			1	0	624170197	31.88	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	31.88	28.5	1	28.5
95889	TX	SGSTX			1	0	628559237	38.25	7/6/16	6/4/16	7/5/16	32	6/20/16	7/22/16	38.25	32.5	1	32.5
95890	TX	SGSTX			1	0	632621189	36.78	8/31/16	7/6/16	8/31/16	29	7/20/16	8/19/16	36.78	30	1	30
95891	TX	SGSTX			1	0	637012903	36.41	9/2/16	8/4/16	9/2/16	30	8/19/16	9/16/16	36.41	28.5	1	28.5
95892	TX	SGSTX			1	0	641241548	36.54	10/4/16	9/3/16	10/3/16	31	9/18/16	10/20/16	36.54	32	1	32
95893	TX	SGSTX			1	0	645229057	33.11	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	33.11	30	1	30
95894	TX	SGSTX			1	0	649642615	35.57	12/5/16	11/2/16	12/2/16	31	11/17/16	12/21/16	35.57	34	1	34
95895	TX	SGSTX			1	0	603656013	111.10	1/1/16	12/8/15	1/1/16	35	12/25/15	1/28/16	6.53	34	0.06	34
95896	TX	SGSTX			1	0	607603062	77.00	2/8/16	1/12/16	2/8/16	28	1/26/16	3/2/16	4.53	36.5	0.06	36.5
95897	TX	SGSTX			1	0	611856371	41.09	3/9/16	2/9/16	3/9/16	30	2/24/16	3/31/16	2.41	36.5	0.06	36.5
95898	TX	SGSTX			1	0	616049993	28.32	4/7/16	3/10/16	4/7/16	29	3/24/16	4/27/16	2.66	34	0.94	34
95899	TX	SGSTX			1	0	620504584	44.83	5/9/16	4/8/16	5/9/16	32	4/24/16	5/31/16	2.66	37.5	0.06	37.5
95900	TX	SGSTX			1	0	624810569	38.83	6/8/16	5/10/16	6/8/16	30	5/25/16	6/20/16	36.50	26.5	0.94	26.5
95901	TX	SGSTX			1	0	625206912	88.69	7/1/16	6/9/16	7/1/16	33	6/25/16	8/3/16	83.48	39	0.94	39
95902	TX	SGSTX			1	0	633236778	36.18	8/8/16	7/12/16	8/8/16	28	7/26/16	9/6/16	34.05	42.5	0.94	42.5
95903	TX	SGSTX			1	0	637653883	71.28	9/8/16	8/9/16	9/7/16	30	8/24/16	10/3/16	67.08	40.5	0.94	40.5
95904	TX	SGSTX			1	0	641847695	71.34	10/7/16	9/8/16	10/6/16	29	9/22/16	11/2/16	67.14	41	0.94	41
95905	TX	SGSTX			1	0	646050924	46.52	11/7/16	10/7/16	11/4/16	29	10/21/16	12/30/16	43.78	42	0.94	42
95906	TX	SGSTX			1	0	650284096	41.94	12/8/16	11/5/16	12/7/16	33	11/21/16	1/3/16	39.47	39	0.94	39
95907	TX	SGSTX			1	0	605240546	200.58	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	179.89	34.5	0.9	34.5
95908	TX	SGSTX			1	0	609629558	169.86	2/23/16	1/22/16	2/23/16	33	2/7/16	3/22/16	152.34	44	0.9	44
95909	TX	SGSTX			1	0	613831257	147.65	3/23/16	2/24/16	3/23/16	29	3/9/16	4/19/16	132.42	41	0.9	41
95910	TX	SGSTX			1	0	617845398	149.39	4/20/16	3/24/16	4/20/16	28	4/7/16	5/10/16	133.98	33.5	0.9	33.5
95911	TX	SGSTX			1	0	622391225	163.82	5/20/16	4/21/16	5/20/16	30	5/6/16	6/20/16	146.50	45.5	0.89	45.5
95912	TX	SGSTX			1	0	626584029	246.50	6/21/16	5/21/16	6/21/16	32	6/6/16	7/11/16	220.77	35.5	0.9	35.5
95913	TX	SGSTX			1	0	630854015	263.26	7/21/16	6/22/16	7/21/16	30	7/7/16	8/12/16	236.12	36.5	0.9	36.5
95914	TX	SGSTX			1	0	635208448	260.82	8/22/16	7/22/16	8/20/16	30	8/6/16	9/1/16	233.92	26.5	0.9	26.5
95915	TX	SGSTX			1	0	639279373	259.42	9/20/16	8/21/16	9/20/16	31	9/5/16	10/4/16	232.67	29	0.9	29
95916	TX	SGSTX			1	0	643633403	202.67	10/20/16	9/21/16	10/19/16	29	10/5/16	10/26/16	181.78	21	0.9	21
95917	TX	SGSTX			1	0	647464066	177.10	11/16/16	10/20/16	11/16/16	28	11/3/16	11/23/16	158.84	20.5	0.9	20.5
95918	TX	SGSTX			1	0	651864428	394.26	12/20/16	11/17/16	12/20/16	34	12/4/16	1/16/17	30.04	43.5	0.08	43.5
95919	TX	SGSTX			1	0	607398529	162.32	2/5/16	12/30/15	2/7/16	29	1/13/16	2/22/16	12.38	40	0.08	37.23
95920	TX	SGSTX			1	0	611428582	101.84	3/7/16	1/28/16	3/1/16	34	2/14/16	3/24/16	7.76	39.5	0.08	39.5
95921	TX	SGSTX			1	0	615632034	59.21	4/5/16	3/2/16	3/29/16	28	3/16/16	4/22/16	53.11	37.5	0.9	37.5
95922	TX	SGSTX			1	0	62061980	47.51	5/5/16	3/30/16	4/27/16	29	4/13/16	5/23/16	42.60	40	0.9	40
95923	TX	SGSTX			1	0	624370872	31.65	6/6/16	4/28/16	5/25/16	28	5/12/16	6/23/16	28.31	42.5	0.89	42.5
95924	TX	SGSTX			1	0	628334663	97.17	7/5/16	5/26/16	6/27/16	33	6/11/16	7/22/16	87.09	41	0.9	41
95925	TX	SGSTX			1	0	633238817	126.75	8/8/16	6/28/16	7/28/16	31	7/13/16	8/25/16	113.68	43	0.9	43
95926	TX	SGSTX			1	0	637203228	104.74	9/6/16	7/29/16	8/26/16	29	8/12/16	9/23/16	93.94	42	0.9	42
95927	TX	SGSTX			1	0	641447363	63.46	10/5/16	9/6/16	9/26/16	31	9/11/16	10/24/16	56.92	43	0.9	43
95928	TX	SGSTX			1	0	646053945	39.63	11/7/16	10/25/16	11/7/16	28	10/11/16	11/25/16	35.55	45	0.9	45
95929	TX	SGSTX			1	0	649642659	58.49	12/5/16	10/26/16	12/2/16	29	11/9/16	12/22/16	4.46	43.5	0.08	43.5
95930	TX	SGSTX			1	0	606417781	28.36	1/29/16	12/10/15	1/13/16	35	12/27/15	2/18/16	26.69	53	0.94	53

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95931	TX	SGSTX			1	0	610639750	25.01	3/1/16	1/14/16	2/10/16	28	1/28/16	3/9/16	23.54	41.5	0.94	41.5
95932	TX	SGSTX			1	0	614845464	25.34	3/30/16	2/11/16	3/11/16	30	2/26/16	4/13/16	23.85	47.5	0.94	47.5
95933	TX	SGSTX			1	0	619009902	26.04	4/29/16	3/12/16	4/11/16	31	3/27/16	5/17/16	24.51	51	0.94	51
95934	TX	SGSTX			1	0	623770768	25.58	6/1/16	4/12/16	5/10/16	29	4/26/16	6/17/16	1.790	52	0.7	51.04
95935	TX	SGSTX			1	0	627676046	28.15	6/29/16	5/11/16	6/10/16	31	5/26/16	7/19/16	1.68	54	0.06	54
95936	TX	SGSTX			1	0	632040912	50.92	7/29/16	6/11/16	7/12/16	32	6/27/16	8/16/16	47.92	50.5	0.94	50.5
95937	TX	SGSTX			1	0	636433360	48.18	8/30/16	7/13/16	8/10/16	29	7/12/16	9/9/16	45.34	44	0.94	44
95938	TX	SGSTX			1	0	640642866	40.03	9/29/16	8/11/16	9/9/16	30	8/26/16	10/11/16	2.36	46.5	0.06	46.5
95939	TX	SGSTX			1	0	645433179	35.44	11/29/16	9/10/16	10/10/16	31	9/25/16	11/11/16	33.35	47	0.94	47
95940	TX	SGSTX			1	0	648851210	30.39	11/29/16	10/11/16	11/8/16	29	10/25/16	12/21/16	28.60	57	0.94	57
95941	TX	SGSTX			1	0	652874757	27.63	12/29/16	11/9/16	12/9/16	31	11/24/16	1/17/17	26.00	54	0.94	54
95942	TX	SGSTX			1	0	605827778	275.82	1/26/16	12/23/15	1/25/16	34	1/9/16	2/8/16	275.82	30.5	1	30.5
95943	TX	SGSTX			1	0	606820079	121.78	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	121.78	26.5	1	26.5
95944	TX	SGSTX			1	0	613887219	107.68	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	107.68	25	1	25
95945	TX	SGSTX			1	0	618388735	144.23	4/25/16	3/25/16	4/25/16	32	4/10/16	5/4/16	144.23	24.5	1	24.5
95946	TX	SGSTX			1	0	622569928	149.50	4/26/16	4/26/16	5/23/16	28	5/10/16	6/6/16	149.50	27.5	1	27.5
95947	TX	SGSTX			1	0	626970891	158.74	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	158.74	33	1	33
95948	TX	SGSTX			1	0	631011815	143.05	7/22/16	6/24/16	7/22/16	29	7/8/16	8/2/16	143.05	25	1	25
95949	TX	SGSTX			1	0	635424202	165.76	8/23/16	7/23/16	8/23/16	32	8/8/16	9/6/16	165.76	29.5	1	29.5
95950	TX	SGSTX			1	0	635621276	103.44	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	103.44	32.5	1	32.5
95951	TX	SGSTX			1	0	640017712	110.04	10/24/16	9/23/16	10/22/16	30	10/8/16	11/7/16	110.04	30.5	1	30.5
95952	TX	SGSTX			1	0	647985584	96.75	11/21/16	10/23/16	11/19/16	28	11/6/16	12/5/16	96.75	29.5	1	29.5
95953	TX	SGSTX			1	0	652438721	108.88	12/27/16	11/20/16	12/22/16	33	12/6/16	1/9/17	108.88	34	1	34
95954	TX	SGSTX			1	0	605242117	848.05	1/21/16	12/19/15	1/21/16	34	1/5/16	2/2/16	53.62	28.5	0.06	28.5
95955	TX	SGSTX			1	0	609428311	582.36	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	36.81	30.5	0.06	30.5
95956	TX	SGSTX			1	0	613661240	451.08	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	422.56	27	0.94	27
95957	TX	SGSTX			1	0	617846186	424.24	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	26.82	26	0.06	26
95958	TX	SGSTX			1	0	622115606	295.36	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	13.18	32	0.06	32
95959	TX	SGSTX			1	0	626384885	295.15	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	276.23	30.5	0.94	30.5
95960	TX	SGSTX			1	0	629208847	129.04	7/11/16	6/21/16	7/11/16	21	7/1/16	7/25/16	8.16	24	0.06	24
95961	TX	SGSTX			1	0	603877251	144.39	1/12/16	12/8/15	1/11/16	35	12/25/15	2/1/16	10.69	38	0.07	38
95962	TX	SGSTX			1	0	607827045	123.02	2/9/16	1/12/16	2/8/16	28	1/26/16	3/8/16	9.11	42.5	0.07	42.5
95963	TX	SGSTX			1	0	611841580	78.46	3/9/16	2/9/16	3/9/16	30	2/24/16	4/8/16	5.81	44.5	0.07	44.5
95964	TX	SGSTX			1	0	610255164	61.05	4/8/16	3/10/16	4/7/16	29	3/24/16	5/10/16	4.52	47	0.07	47
95965	TX	SGSTX			1	0	620738243	59.36	5/10/16	4/8/16	5/9/16	32	4/24/16	5/31/16	4.43	37.5	0.07	37.5
95966	TX	SGSTX			1	0	627976756	65.52	6/8/16	5/10/16	6/8/16	30	5/25/16	7/12/16	4.97	48.5	0.08	48.5
95967	TX	SGSTX			1	0	628867593	106.75	7/8/16	6/9/16	7/8/16	30	6/24/16	8/2/16	9.885	39.5	0.93	39.5
95968	TX	SGSTX			1	0	633467981	130.21	8/9/16	7/9/16	8/8/16	31	7/24/16	9/6/16	9.65	44	0.07	44
95969	TX	SGSTX			1	0	637657238	96.28	9/8/16	8/9/16	9/7/16	30	8/24/16	9/27/16	7.14	34.5	0.07	34.5
95970	TX	SGSTX			1	0	641848055	77.23	10/7/16	9/8/16	10/6/16	29	9/22/16	10/31/16	5.72	39	0.07	39
95971	TX	SGSTX			1	0	640051490	72.46	11/7/16	10/7/16	11/4/16	29	10/21/16	12/5/16	5.37	45	0.07	45
95972	TX	SGSTX			1	0	650507687	64.11	12/9/16	11/5/16	12/7/16	33	11/21/16	1/3/17	4.75	43	0.07	43
95973	TX	SGSTX			1	0	603259803	64.46	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	57.81	34.5	0.9	34.5
95974	TX	SGSTX			1	0	607201428	63.26	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	56.73	31.5	0.9	31.5
95975	TX	SGSTX			1	0	611643956	61.83	3/8/16	2/5/16	3/8/16	33	2/21/16	3/25/16	55.46	33	0.9	33
95976	TX	SGSTX			1	0	615634444	54.31	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	48.71	30.5	0.9	30.5
95977	TX	SGSTX			1	0	619864938	58.89	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	52.79	33	0.9	33
95978	TX	SGSTX			1	0	624170328	81.82	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	73.12	31.5	0.89	31.5
95979	TX	SGSTX			1	0	628778220	148.61	7/7/16	6/4/16	7/6/16	33	6/20/16	7/25/16	133.29	35	0.9	35
95980	TX	SGSTX			1	0	632625683	155.72	8/2/16	7/7/16	8/3/16	28	7/31/16	8/22/16	139.67	32.5	0.9	32.5
95981	TX	SGSTX			1	0	636989825	123.89	9/2/16	8/4/16	9/1/16	29	8/18/16	9/19/16	111.12	32	0.9	32
95982	TX	SGSTX			1	0	641245802	109.15	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	97.91	33	0.9	33
95983	TX	SGSTX			1	0	645436992	62.76	11/2/16	11/2/16	11/2/16	29	10/19/16	11/2/16	56.29	33	0.9	33
95984	TX	SGSTX			1	0	649648242	56.58	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	4.31	33	0.08	33
95985	TX	SGSTX			1	0	605426842	68.10	1/22/16	12/22/15	1/22/16	32	1/7/16	2/12/16	64.10	36.5	0.94	36.5
95986	TX	SGSTX			1	0	609822011	54.75	2/24/16	1/23/16	2/24/16	33	2/8/16	3/21/16	51.53	42	0.94	42
95987	TX	SGSTX			1	0	613989070	20.40	3/24/16	2/25/16	3/24/16	29	3/10/16	4/18/16	19.20	39	0.94	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
95988	TX	SGSTX	1	0	1	0	618043381	41.85	4/21/16	3/25/16	4/21/16	28	4/8/16	5/13/16	39.39	35.5	0.94	35.5
95989	TX	SGSTX	1	0	1	0	622393413	26.27	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	24.70	38	0.94	38
95990	TX	SGSTX	1	0	1	0	626767328	29.62	6/22/16	5/21/16	6/22/16	33	6/6/16	7/18/16	27.87	42	0.94	42
95991	TX	SGSTX	1	0	1	0	630840510	29.18	7/21/16	6/23/16	7/21/16	29	7/7/16	8/12/16	27.46	36	0.94	36
95992	TX	SGSTX	1	0	1	0	635030089	31.34	8/19/16	7/22/16	8/19/16	29	8/5/16	9/20/16	29.49	46	0.94	46
95993	TX	SGSTX	1	0	1	0	639265812	26.40	9/20/16	8/20/16	9/20/16	32	9/5/16	10/17/16	24.84	42.5	0.94	42.5
95994	TX	SGSTX	1	0	1	0	643635737	26.89	10/20/16	9/21/16	10/19/16	29	10/5/16	11/14/16	25.30	40	0.94	40
95995	TX	SGSTX	1	0	1	0	647645098	28.72	11/17/16	10/20/16	11/17/16	29	11/3/16	12/9/16	27.03	36	0.94	36
95996	TX	SGSTX	1	0	1	0	652049016	64.39	12/21/16	11/18/16	12/20/16	33	12/4/16	1/10/17	60.60	37	0.94	37
95997	TX	SGSTX	1	0	1	0	605060550	62.72	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	1.23	35.5	0.02	35.5
95998	TX	SGSTX	1	0	1	0	609258495	40.58	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	39.20	31.5	0.97	31.5
95999	TX	SGSTX	1	0	1	0	613470830	39.16	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	37.83	32	0.97	32
96000	TX	SGSTX	1	0	1	0	617671591	37.79	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	36.51	31	0.97	31
96001	TX	SGSTX	1	0	1	0	622015278	45.72	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	44.13	33	0.97	33
96002	TX	SGSTX	1	0	1	0	628212920	79.68	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	76.93	32.5	0.97	32.5
96003	TX	SGSTX	1	0	1	0	630450066	128.20	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	123.83	32.5	0.97	32.5
96004	TX	SGSTX	1	0	1	0	634684654	116.41	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	112.45	34	0.97	34
96005	TX	SGSTX	1	0	1	0	638879151	81.68	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	78.90	31.5	0.97	31.5
96006	TX	SGSTX	1	0	1	0	643079510	66.70	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	64.43	32	0.97	32
96007	TX	SGSTX	1	0	1	0	647283806	44.53	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	43.02	31	0.97	31
96008	TX	SGSTX	1	0	1	0	651659152	47.47	12/19/16	11/16/16	12/16/16	31	12/1/16	1/5/17	45.86	35	0.97	35
96009	TX	SGSTX	1	0	1	0	603261016	13.04	1/7/16	12/5/15	1/7/16	34	12/22/15	1/25/16	13.04	34.5	1	34.5
96010	TX	SGSTX	1	0	1	0	607402242	12.97	2/5/16	1/8/16	2/5/16	29	1/22/16	2/18/16	12.97	27	1	27
96011	TX	SGSTX	1	0	1	0	611645335	13.03	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	13.03	29.5	1	29.5
96012	TX	SGSTX	1	0	1	0	616050949	18.34	4/7/16	3/9/16	4/6/16	29	3/23/16	4/21/16	18.34	29	1	29
96013	TX	SGSTX	1	0	1	0	62062130	15.44	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	15.44	32	1	32
96014	TX	SGSTX	1	0	1	0	624365729	19.49	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	19.49	32.5	1	32.5
96015	TX	SGSTX	1	0	1	0	62582181	15.06	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	15.06	33.5	1	33.5
96016	TX	SGSTX	1	0	1	0	633827785	48.06	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	48.06	32	1	32
96017	TX	SGSTX	1	0	1	0	636999919	45.77	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	45.77	28	1	28
96018	TX	SGSTX	1	0	1	0	641452379	14.85	10/5/16	9/3/16	10/4/16	32	9/19/16	10/21/16	14.85	32.5	1	32.5
96019	TX	SGSTX	1	0	1	0	645646225	14.65	11/3/16	10/5/16	11/2/16	29	10/19/16	11/21/16	14.65	33	1	33
96020	TX	SGSTX	1	0	1	0	649646394	14.86	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	14.86	33	1	33
96021	TX	SGSTX	1	0	1	0	65061329	15.01	1/20/16	12/17/15	1/20/16	35	1/3/16	2/1/16	0.88	29	0.06	29
96022	TX	SGSTX	1	0	1	0	609430529	13.69	2/22/16	1/21/16	2/18/16	29	2/4/16	3/4/16	0.80	29	0.06	29
96023	TX	SGSTX	1	0	1	0	613472707	16.41	3/21/16	2/19/16	3/21/16	32	3/6/16	3/31/16	0.96	25.5	0.06	25.5
96024	TX	SGSTX	1	0	1	0	617849631	14.95	4/20/16	3/22/16	4/18/16	28	4/5/16	5/2/16	0.88	27.5	0.06	27.5
96025	TX	SGSTX	1	0	1	0	622394432	14.31	5/20/16	4/19/16	5/18/16	30	5/4/16	5/31/16	13.47	27.5	0.94	27.5
96026	TX	SGSTX	1	0	1	0	626386200	15.77	6/20/16	5/19/16	6/17/16	30	6/3/16	7/5/16	0.93	32.5	0.06	32.5
96027	TX	SGSTX	1	0	1	0	630658345	13.69	7/20/16	6/18/16	7/20/16	33	7/4/16	8/2/16	0.81	29	0.06	29
96028	TX	SGSTX	1	0	1	0	635208884	18.56	8/22/16	7/21/16	8/17/16	28	8/4/16	8/31/16	1.10	27.5	0.06	27.5
96029	TX	SGSTX	1	0	1	0	639267942	13.93	9/20/16	8/18/16	9/15/16	29	9/1/16	10/3/16	0.82	32	0.06	32
96030	TX	SGSTX	1	0	1	0	643635339	14.21	10/20/16	9/16/16	10/17/16	32	10/2/16	10/31/16	0.84	29.5	0.06	29.5
96031	TX	SGSTX	1	0	1	0	647964065	15.51	11/21/16	10/18/16	11/14/16	28	11/1/16	12/5/16	0.92	34.5	0.06	34.5
96032	TX	SGSTX	1	0	1	0	651848124	14.65	12/20/16	11/15/16	12/15/16	31	11/30/16	1/3/17	13.79	34	0.94	34
96033	TX	SGSTX	1	0	1	0	605601814	30.14	1/25/16	12/19/15	1/20/16	33	1/4/16	2/3/16	28.37	30	0.94	30
96034	TX	SGSTX	1	0	1	0	609820449	19.12	2/24/16	1/21/16	2/22/16	33	2/6/16	3/7/16	1.12	30	0.06	30
96035	TX	SGSTX	1	0	1	0	613989802	20.26	3/24/16	2/23/16	3/22/16	29	3/8/16	4/1/16	19.07	24	0.94	24
96036	TX	SGSTX	1	0	1	0	618390007	19.14	4/25/16	3/23/16	4/21/16	30	4/7/16	5/5/16	18.02	28.5	0.94	28.5
96037	TX	SGSTX	1	0	1	0	622764243	19.25	5/24/16	4/22/16	5/19/16	28	5/6/16	6/1/16	1.14	26.5	0.06	26.5
96038	TX	SGSTX	1	0	1	0	627338285	21.08	6/27/16	5/20/16	6/21/16	33	6/5/16	7/6/16	19.66	31	0.93	31
96039	TX	SGSTX	1	0	1	0	631198727	24.13	7/25/16	6/22/16	7/21/16	30	7/7/16	8/5/16	1.28	-36.93	0.05	-36.93
96040	TX	SGSTX	1	0	1	0	635639012	22.91	8/24/16	7/12/16	8/17/16	27	8/4/16	9/7/16	20.56	34	0.9	34
96041	TX	SGSTX	1	0	1	0	640029738	24.72	9/26/16	8/18/16	9/16/16	30	9/2/16	10/5/16	22.18	33.5	0.9	33.5
96042	TX	SGSTX	1	0	1	0	644017700	40.40	10/24/16	10/17/16	10/17/16	31	10/2/16	11/1/16	36.24	30	0.9	30
96043	TX	SGSTX	1	0	1	0	648552562	22.75	11/25/16	10/18/16	11/15/16	29	11/1/16	12/2/16	20.41	31	0.9	31
96044	TX	SGSTX	1	0	1	0	652455933	22.12	12/27/16	11/16/16	12/16/16	31	12/1/16	1/10/17	19.84	40	0.9	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96045	TX	SGSTX			1	0	602615973	25.70	1/4/16	12/21/15	1/4/16	34	12/19/15	12/1/16	1.97	33.5	0.08	33.5
96046	TX	SGSTX			1	0	606816315	25.30	2/2/16	1/5/16	2/2/16	29	1/19/16	2/1/16	22.69	31	0.9	31
96047	TX	SGSTX			1	0	611241592	21.93	3/4/16	2/3/16	3/3/16	30	2/18/16	3/2/16	0.59	32.5	0.03	32.5
96048	TX	SGSTX			1	0	615217070	25.43	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	22.80	31	0.9	31
96049	TX	SGSTX			1	0	619383343	22.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	19.77	32	0.9	32
96050	TX	SGSTX			1	0	623760279	21.53	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	19.26	33.5	0.89	33.5
96051	TX	SGSTX			1	0	627945503	36.66	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	32.87	32	0.9	32
96052	TX	SGSTX			1	0	632226711	31.47	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	28.22	32.5	0.9	32.5
96053	TX	SGSTX			1	0	636221025	25.14	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	22.55	30.5	0.9	30.5
96054	TX	SGSTX			1	0	64661061	30.65	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	27.48	33	0.9	33
96055	TX	SGSTX			1	0	649852036	26.51	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	23.77	31	0.9	31
96056	TX	SGSTX			1	0	649037739	38.61	1/30/16	10/29/16	1/30/16	33	11/14/16	12/19/16	34.62	35	0.9	35
96057	TX	SGSTX			1	0	602614104	18.53	1/4/16	12/21/15	1/4/16	34	12/19/15	1/2/16	1.42	33.5	0.08	33.5
96058	TX	SGSTX			1	0	606816690	17.72	2/2/16	1/5/16	2/2/16	29	1/19/16	2/1/16	15.87	31	0.9	31
96059	TX	SGSTX			1	0	611241490	17.38	3/4/16	2/3/16	3/3/16	30	2/18/16	3/2/16	15.58	32.5	0.9	32.5
96060	TX	SGSTX			1	0	615215633	19.13	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	17.15	31	0.9	31
96061	TX	SGSTX			1	0	619382336	19.73	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	17.68	32	0.9	32
96062	TX	SGSTX			1	0	62760560	19.10	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	1.48	33.5	0.08	33.5
96063	TX	SGSTX			1	0	627945137	20.07	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	17.99	32	0.9	32
96064	TX	SGSTX			1	0	632224694	21.60	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	19.37	32.5	0.9	32.5
96065	TX	SGSTX			1	0	636220910	21.36	8/29/16	8/2/16	8/29/16	28	8/16/16	9/15/16	0.57	30.5	0.03	30.5
96066	TX	SGSTX			1	0	640662361	18.99	9/29/16	8/30/16	9/29/16	31	9/14/16	10/17/16	17.02	33	0.9	33
96067	TX	SGSTX			1	0	644850554	17.73	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	1.36	31	0.08	31
96068	TX	SGSTX			1	0	649037940	18.25	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	16.36	35	0.9	35
96069	TX	SGSTX			1	0	604878391	44.68	1/19/16	12/17/15	1/19/16	34	1/3/16	2/1/16	42.05	29.5	0.94	29.5
96070	TX	SGSTX			1	0	609095821	38.26	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	36.01	29.5	0.94	29.5
96071	TX	SGSTX			1	0	613063339	36.70	3/18/16	2/19/16	3/18/16	29	3/4/16	4/5/16	34.54	32	0.94	32
96072	TX	SGSTX			1	0	617463129	37.45	4/18/16	3/19/16	4/18/16	31	4/3/16	4/29/16	35.25	26	0.94	26
96073	TX	SGSTX			1	0	621820696	35.10	5/17/16	4/19/16	5/17/16	29	5/3/16	6/6/16	33.01	34	0.94	34
96074	TX	SGSTX			1	0	626027846	37.67	6/16/16	5/8/16	6/16/16	30	6/2/16	7/1/16	35.43	39.5	0.94	39.5
96075	TX	SGSTX			1	0	630253187	40.21	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	37.84	36.5	0.94	36.5
96076	TX	SGSTX			1	0	634689300	38.54	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	36.27	26.5	0.94	26.5
96077	TX	SGSTX			1	0	638880192	39.23	9/16/16	8/18/16	9/15/16	29	9/1/16	9/30/16	36.92	29	0.94	29
96078	TX	SGSTX			1	0	651493492	89.18	12/16/16	9/16/16	12/15/16	91	10/31/16	10/31/16	83.94	0	0.94	0
96079	TX	SGSTX			1	0	604281000	35.18	1/14/16	12/11/15	1/14/16	35	12/28/15	1/26/16	27.90	29	0.79	34.79
96080	TX	SGSTX			1	0	608270401	23.45	2/1/16	1/15/16	2/1/16	28	1/29/16	2/24/16	21.69	26.5	0.92	26.45
96081	TX	SGSTX			1	0	612733351	28.02	3/15/16	2/12/16	3/15/16	33	2/28/16	2/24/16	0.72	-4	0.03	25.23
96082	TX	SGSTX			1	0	616715019	25.79	4/12/16	3/16/16	4/12/16	28	3/30/16	4/19/16	25.04	20.5	0.97	20.5
96083	TX	SGSTX			1	0	620999965	25.57	5/11/16	4/13/16	5/11/16	29	4/27/16	5/18/16	24.82	21	0.97	21
96084	TX	SGSTX			1	0	629853435	54.87	7/14/16	5/12/16	7/13/16	63	6/12/16	6/20/16	53.26	8	0.97	8
96085	TX	SGSTX			1	0	633678660	26.56	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	6.17	-37.5	0.23	7.03
96086	TX	SGSTX			1	0	637879538	27.48	9/9/16	8/11/16	9/9/16	30	8/26/16	9/16/16	26.68	21.5	0.97	21.5
96087	TX	SGSTX			1	0	642302484	28.01	10/11/16	9/10/16	10/10/16	31	9/25/16	10/18/16	27.20	23	0.97	23
96088	TX	SGSTX			1	0	646295923	26.50	11/8/16	10/11/16	11/8/16	29	10/25/16	11/16/16	25.73	22	0.97	22
96089	TX	SGSTX			1	0	650681563	29.69	12/12/16	11/9/16	12/12/16	34	11/26/16	12/19/16	0.87	23.5	0.03	23.5
96090	TX	SGSTX			1	0	613306563	271.18	3/18/16	2/19/16	3/18/16	29	3/4/16	3/14/16	15.96	10	0.06	10
96091	TX	SGSTX			1	0	622018419	345.87	5/18/16	4/19/16	5/17/16	29	5/3/16	5/2/16	324.76	-1	0.94	-1
96092	TX	SGSTX			1	0	630451508	502.80	7/19/16	6/17/16	7/18/16	32	7/3/16	8/9/16	29.57	37.5	0.06	37.5
96093	TX	SGSTX			1	0	643026323	95.72	10/17/16	7/19/16	8/17/16	30	8/3/16	8/16/16	34.27	13.5	0.36	22.49
96094	TX	SGSTX			1	0	643026324	93.52	10/17/16	8/18/16	9/15/16	29	9/1/16	8/30/16	88.02	-2	0.94	-2
96095	TX	SGSTX			1	0	643026329	96.24	10/17/16	9/16/16	10/14/16	29	9/30/16	8/30/16	90.58	-31	0.94	-31
96096	TX	SGSTX			1	0	606041760	197.50	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	177.13	34	0.9	34
96097	TX	SGSTX			1	0	610666758	233.03	3/1/16	1/28/16	3/1/16	34	2/14/16	3/18/16	209.00	33.5	0.9	33.5
96098	TX	SGSTX			1	0	614465502	203.01	3/28/16	3/2/16	3/28/16	27	3/15/16	4/14/16	182.08	30	0.9	30
96099	TX	SGSTX			1	0	618846716	213.98	4/27/16	3/29/16	4/26/16	29	4/12/16	5/16/16	191.91	34	0.9	34
96100	TX	SGSTX			1	0	622011863	259.02	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	7.21	33	0.03	33
96101	TX	SGSTX			1	0	627612006	433.17	6/28/16	5/26/16	6/27/16	33	6/11/16	7/15/16	388.21	34	0.9	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96102	TX	SGSTX	1	0	0	631876945	7/28/16	458.23	7/28/16	6/28/16	7/28/16	31	7/13/16	8/15/16	12.33	33	0.03	33
96103	TX	SGSTX	1	0	0	635874452	8/25/16	371.49	7/29/16	7/29/16	8/25/16	28	8/12/16	9/12/16	333.19	31.5	0.9	31.5
96104	TX	SGSTX	1	0	0	640303176	9/27/16	318.54	8/26/16	8/26/16	9/26/16	32	9/11/16	10/14/16	285.70	33.5	0.9	33.5
96105	TX	SGSTX	1	0	0	644289721	10/25/16	233.74	9/27/16	10/25/16	10/25/16	29	10/11/16	11/14/16	209.63	34	0.9	34
96106	TX	SGSTX	1	0	0	648243779	11/22/16	182.58	10/26/16	11/22/16	11/22/16	28	11/9/16	12/9/16	163.76	30.5	0.9	30.5
96107	TX	SGSTX	1	0	0	652692332	12/28/16	276.98	11/23/16	11/23/16	12/28/16	36	12/11/16	1/17/17	21.11	37.5	0.08	37.5
96108	TX	SGSTX	1	0	0	607378071	2/5/16	130.18	12/23/15	1/25/16	1/25/16	34	1/9/16	2/19/16	121.38	41.5	0.93	41.5
96109	TX	SGSTX	1	0	0	611387350	3/7/16	115.80	2/26/16	2/25/16	2/25/16	31	2/10/16	3/21/16	7.83	40	0.07	40
96110	TX	SGSTX	1	0	0	615601359	4/5/16	162.07	3/26/16	3/25/16	3/25/16	29	3/11/16	4/19/16	151.12	39	0.93	39
96111	TX	SGSTX	1	0	0	620043069	5/5/16	152.25	4/26/16	4/25/16	4/25/16	31	4/10/16	5/16/16	141.31	36	0.93	36
96112	TX	SGSTX	1	0	0	624329911	6/6/16	159.24	5/23/16	5/23/16	5/23/16	28	5/10/16	6/20/16	148.12	41.5	0.93	41.5
96113	TX	SGSTX	1	0	0	628281451	7/5/16	295.79	6/24/16	6/23/16	6/23/16	31	6/8/16	7/14/16	273.09	36	0.92	36
96114	TX	SGSTX	1	0	0	632989486	8/5/16	341.01	7/25/16	7/25/16	7/25/16	32	7/10/16	8/19/16	314.81	40.5	0.92	40.5
96115	TX	SGSTX	1	0	0	637155713	9/6/16	310.52	8/23/16	8/23/16	8/23/16	29	8/9/16	9/20/16	286.66	42	0.92	42
96116	TX	SGSTX	1	0	0	641411176	10/5/16	316.10	9/22/16	9/22/16	9/22/16	30	9/8/16	10/17/16	291.81	39.5	0.92	39.5
96117	TX	SGSTX	1	0	0	645987043	11/7/16	193.32	10/20/16	10/20/16	10/20/16	28	10/7/16	11/18/16	177.30	42.5	0.92	42.5
96118	TX	SGSTX	1	0	0	649615885	12/5/16	177.26	10/21/16	11/18/16	11/18/16	29	11/4/16	12/15/16	162.13	41	0.91	41
96119	TX	SGSTX	1	0	0	605110525	1/20/16	31.25	12/18/15	1/20/16	1/20/16	34	1/4/16	2/2/16	0.56	29.5	0.02	29.5
96120	TX	SGSTX	1	0	0	609297359	2/19/16	14.75	1/21/16	2/19/16	2/19/16	30	2/5/16	3/11/16	0.26	35.5	0.02	35.5
96121	TX	SGSTX	1	0	0	602671710	1/4/16	161.99	11/26/15	1/2/16	1/2/16	38	12/15/15	1/25/16	132.46	41.5	0.94	41.5
96122	TX	SGSTX	1	0	0	606475721	1/29/16	146.29	1/3/16	1/29/16	1/29/16	27	1/16/16	2/16/16	137.69	31	0.94	31
96123	TX	SGSTX	1	0	0	610674171	3/1/16	71.32	1/30/16	3/1/16	3/1/16	32	2/15/16	3/14/16	67.13	28.5	0.94	28.5
96124	TX	SGSTX	1	0	0	614889794	3/30/16	27.84	3/2/16	3/30/16	3/30/16	29	3/16/16	4/12/16	1.63	27	0.06	27
96125	TX	SGSTX	1	0	0	619061100	4/28/16	22.69	4/28/16	4/28/16	4/28/16	29	4/14/16	5/10/16	1.33	26	0.06	26
96126	TX	SGSTX	1	0	0	623415867	5/27/16	21.05	5/27/16	5/27/16	5/27/16	29	5/13/16	6/14/16	1.25	32	0.06	32
96127	TX	SGSTX	1	0	0	627805071	6/29/16	20.63	6/29/16	6/29/16	6/29/16	33	6/13/16	7/18/16	19.42	35	0.94	35
96128	TX	SGSTX	1	0	0	631868767	7/28/16	17.14	7/28/16	7/28/16	7/28/16	29	7/14/16	8/16/16	1.01	33	0.06	33
96129	TX	SGSTX	1	0	0	636469707	8/30/16	21.39	7/29/16	8/30/16	8/29/16	32	8/14/16	9/20/16	1.26	37.5	0.06	37.5
96130	TX	SGSTX	1	0	0	640513679	9/28/16	17.54	9/28/16	9/28/16	9/28/16	30	9/14/16	10/10/16	1.04	26.5	0.06	26.5
96131	TX	SGSTX	1	0	0	644677790	10/27/16	19.53	10/27/16	10/27/16	10/27/16	29	10/13/16	11/16/16	1.15	34	0.06	34
96132	TX	SGSTX	1	0	0	648880747	11/29/16	65.40	11/29/16	10/28/16	11/29/16	33	11/13/16	12/12/16	3.85	29	0.06	29
96133	TX	SGSTX	1	0	0	615493310	14/32	14.32	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	12.96	32	0.91	32
96134	TX	SGSTX	1	0	0	619683768	5/3/16	14.45	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	1.11	31	0.08	31
96135	TX	SGSTX	1	0	0	624003600	6/2/16	14.45	5/4/16	6/2/16	6/2/16	30	5/19/16	6/20/16	13.08	32.5	0.91	32.5
96136	TX	SGSTX	1	0	0	628167106	7/1/16	14.50	6/3/16	7/1/16	7/1/16	29	6/17/16	7/18/16	13.13	31	0.91	31
96137	TX	SGSTX	1	0	0	632455005	8/2/16	14.55	7/2/16	8/2/16	8/2/16	32	7/18/16	8/19/16	13.18	32.5	0.91	32.5
96138	TX	SGSTX	1	0	0	636670443	8/3/16	14.55	8/3/16	8/3/16	8/3/16	29	8/17/16	9/19/16	13.18	33	0.91	33
96139	TX	SGSTX	1	0	0	641081212	10/3/16	14.55	9/1/16	9/30/16	9/30/16	30	9/16/16	10/20/16	13.18	34.5	0.91	34.5
96140	TX	SGSTX	1	0	0	645089254	10/31/16	14.51	10/1/16	10/31/16	10/31/16	31	10/16/16	11/17/16	13.14	32	0.91	32
96141	TX	SGSTX	1	0	0	649712785	12/5/16	14.51	11/1/16	12/1/16	12/1/16	31	11/16/16	12/22/16	13.14	36	0.91	36
96142	TX	SGSTX	1	0	0	602676815	1/4/16	41.00	1/4/16	1/4/16	1/4/16	34	12/19/15	5/17/16	36.77	150.5	0.9	150.5
96143	TX	SGSTX	1	0	0	606679272	2/1/16	42.31	1/5/16	2/1/16	2/1/16	28	1/19/16	6/20/16	37.94	153.5	0.9	153.5
96144	TX	SGSTX	1	0	0	610892469	3/2/16	35.23	2/2/16	3/2/16	3/2/16	30	2/17/16	8/3/16	0.95	168.5	0.03	168.5
96145	TX	SGSTX	1	0	0	615260714	4/1/16	36.77	4/1/16	4/1/16	4/1/16	30	3/18/16	8/3/16	32.97	138.5	0.9	138.5
96146	TX	SGSTX	1	0	0	619226695	4/29/16	46.19	4/29/16	4/29/16	4/29/16	28	4/16/16	9/7/16	37.69	144.5	0.82	141.67
96147	TX	SGSTX	1	0	0	623809932	6/1/16	40.51	6/1/16	6/1/16	6/1/16	33	5/16/16	9/7/16	15.71	114	0.39	135.43
96148	TX	SGSTX	1	0	0	627808553	6/29/16	80.95	6/29/16	6/29/16	6/29/16	28	6/16/16	10/12/16	22.89	118.5	0.28	145.81
96149	TX	SGSTX	1	0	0	632074160	8/31/16	83.61	7/29/16	6/30/16	7/29/16	30	7/15/16	12/2/16	39.91	140.5	0.48	147.29
96150	TX	SGSTX	1	0	0	636277629	8/29/16	65.10	8/29/16	7/30/16	8/29/16	31	8/14/16	1/3/17	0.22	142	0	130.82
96151	TX	SGSTX	1	0	0	640516789	9/28/16	47.68	9/28/16	8/30/16	9/28/16	30	9/14/16	1/24/17	42.77	132.5	0.9	132.5
96152	TX	SGSTX	1	0	0	644684933	10/27/16	38.73	9/29/16	10/27/16	10/27/16	29	10/13/16	1/24/17	34.74	103	0.9	103
96153	TX	SGSTX	1	0	0	649104323	11/30/16	42.11	10/28/16	11/30/16	11/30/16	34	11/14/16	1/24/17	11.14	71.5	1	97.24
96154	TX	SGSTX	1	0	0	604719869	1/18/16	15.08	12/16/15	1/18/16	1/18/16	34	1/2/16	1/18/16	15.08	16.5	1	16.5
96155	TX	SGSTX	1	0	0	608949487	2/17/16	14.06	2/17/16	2/17/16	2/17/16	30	2/3/16	2/17/16	7.69	14.5	0.55	20.39
96156	TX	SGSTX	1	0	0	613336684	3/18/16	13.75	3/18/16	3/18/16	3/18/16	28	3/4/16	4/18/16	13.75	45.5	1	45.5
96157	TX	SGSTX	1	0	0	617356066	4/18/16	23.65	4/18/16	3/19/16	4/15/16	28	4/2/16	5/2/16	23.65	30.5	1	30.5
96158	TX	SGSTX	1	0	0	621671064	5/16/16	20.93	4/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	9.71	15	0.46	23.04

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96159	TX	SGSTX	1	0	1	0	625884781	16.03	6/15/16	5/17/16	6/15/16	30	6/1/16	8/1/16	16.03	61.5	1	61.5
96160	TX	SGSTX	1	0	1	0	630092845	14.84	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	14.84	31.5	1	31.5
96161	TX	SGSTX	1	0	1	0	638729865	25.56	9/15/16	7/16/16	9/13/16	60	8/15/16	10/24/16	25.56	70.5	1	70.5
96162	TX	SGSTX	1	0	1	0	648890381	58.67	11/29/16	10/8/16	11/4/16	28	10/22/16	12/12/16	1.15	51.5	0.02	51.5
96163	TX	SGSTX	1	0	1	0	652912010	54.48	12/29/16	11/5/16	12/7/16	33	11/21/16	1/12/17	53.42	52	0.08	52
96164	TX	SGSTX	1	0	1	0	607875950	292.95	12/30/15	12/30/15	1/28/16	30	1/14/16	3/8/16	22.33	54.5	0.08	54.5
96165	TX	SGSTX	1	0	1	0	611892900	226.79	3/9/16	1/29/16	2/29/16	32	2/14/16	4/18/16	206.42	64.5	0.91	64.5
96166	TX	SGSTX	1	0	1	0	616522256	177.84	4/11/16	3/1/16	3/29/16	32	3/15/16	5/9/16	161.87	55	0.91	55
96167	TX	SGSTX	1	0	1	0	620790233	155.36	5/10/16	3/30/16	4/27/16	29	4/13/16	5/23/16	12.58	40	0.08	40
96168	TX	SGSTX	1	0	1	0	625064783	137.37	6/9/16	4/28/16	5/26/16	29	5/12/16	6/13/16	124.60	32	0.91	32
96169	TX	SGSTX	1	0	1	0	629804084	160.21	7/11/16	5/27/16	6/27/16	32	6/12/16	7/11/16	2.19	29.5	0.01	29.5
96170	TX	SGSTX	1	0	1	0	633507505	178.19	8/9/16	6/28/16	7/27/16	30	7/13/16	8/9/16	56.60	27.5	0.32	27.5
96171	TX	SGSTX	1	0	1	0	637928094	167.30	9/9/16	7/28/16	8/25/16	29	8/11/16	10/10/16	152.28	60	0.91	60
96172	TX	SGSTX	1	0	1	0	642333717	172.74	10/11/16	8/26/16	9/26/16	32	9/11/16	11/7/16	157.23	57.5	0.91	57.5
96173	TX	SGSTX	1	0	1	0	646540533	168.59	11/9/16	9/27/16	10/25/16	29	10/11/16	12/12/16	153.44	62	0.91	62
96174	TX	SGSTX	1	0	1	0	650527392	183.23	12/9/16	10/26/16	11/23/16	29	11/9/16	1/11/17	166.77	63	0.91	63
96175	TX	SGSTX	1	0	1	0	613336600	13.67	3/18/16	2/23/16	3/17/16	24	3/6/16	3/28/16	12.38	22.5	0.91	22.5
96176	TX	SGSTX	1	0	1	0	617313207	17.56	4/15/16	3/18/16	4/15/16	29	4/1/16	4/15/16	15.91	14	0.91	14
96177	TX	SGSTX	1	0	1	0	621675120	16.52	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	1.27	30	0.08	29.55
96178	TX	SGSTX	1	0	1	0	623886108	15.90	6/15/16	5/17/16	6/15/16	30	6/1/16	6/27/16	14.40	26.5	0.91	26.5
96179	TX	SGSTX	1	0	1	0	630097199	15.33	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	0.27	28.5	0.02	28.5
96180	TX	SGSTX	1	0	1	0	634525002	15.36	8/16/16	7/16/16	8/15/16	31	7/31/16	9/2/16	13.92	33	0.91	33
96181	TX	SGSTX	1	0	1	0	638552832	15.60	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	0.28	33.5	0.02	33.5
96182	TX	SGSTX	1	0	1	0	642951866	15.71	10/14/16	9/15/16	10/13/16	29	9/29/16	10/25/16	1.20	26	0.08	26
96183	TX	SGSTX	1	0	1	0	647143904	15.85	11/14/16	10/14/16	11/1/16	29	10/28/16	11/28/16	14.37	31	0.91	31
96184	TX	SGSTX	1	0	1	0	651167578	18.93	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	1.44	29	0.08	29
96185	TX	SGSTX	1	0	1	0	603709212	37.74	1/11/16	12/8/15	1/11/16	35	12/25/15	1/28/16	34.51	34	0.91	34
96186	TX	SGSTX	1	0	1	0	607451562	29.82	2/5/16	1/12/16	2/5/16	25	1/24/16	2/22/16	27.28	29	0.91	29
96187	TX	SGSTX	1	0	1	0	611893977	27.16	3/9/16	2/6/16	3/9/16	33	2/22/16	3/28/16	24.83	35	0.91	35
96188	TX	SGSTX	1	0	1	0	616104021	27.01	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	24.70	32	0.91	32
96189	TX	SGSTX	1	0	1	0	620106436	34.62	5/5/16	4/8/16	5/5/16	28	4/22/16	5/23/16	0.32	31.5	0.01	31.5
96190	TX	SGSTX	1	0	1	0	624430583	69.93	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	0.66	32.5	0.01	32.5
96191	TX	SGSTX	1	0	1	0	628823681	107.75	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	98.55	33	0.91	33
96192	TX	SGSTX	1	0	1	0	632918889	97.22	8/8/16	7/8/16	8/6/16	30	7/23/16	8/25/16	7.41	33.5	0.08	33.5
96193	TX	SGSTX	1	0	1	0	637492249	67.87	9/7/16	8/7/16	9/6/16	31	8/22/16	9/26/16	62.08	35	0.91	35
96194	TX	SGSTX	1	0	1	0	641680041	83.05	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	75.96	32.5	0.91	32.5
96195	TX	SGSTX	1	0	1	0	648883462	52.65	11/4/16	10/7/16	11/3/16	28	10/21/16	11/23/16	48.15	31.5	0.91	31.5
96196	TX	SGSTX	1	0	1	0	650122157	47.26	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	43.23	37	0.91	37
96197	TX	SGSTX	1	0	1	0	605467175	48.62	1/22/16	12/19/15	1/22/16	35	1/5/16	2/22/16	0.45	48	0.01	48
96198	TX	SGSTX	1	0	1	0	609488318	38.58	2/22/16	1/23/16	2/22/16	31	2/7/16	3/9/16	35.27	31	0.91	31
96199	TX	SGSTX	1	0	1	0	613716663	34.12	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	31.20	27	0.91	27
96200	TX	SGSTX	1	0	1	0	617899143	33.26	4/20/16	3/23/16	4/20/16	29	4/6/16	5/3/16	30.41	27	0.91	27
96201	TX	SGSTX	1	0	1	0	622254070	31.96	5/19/16	4/21/16	5/19/16	29	5/5/16	6/3/16	29.19	29	0.91	29
96202	TX	SGSTX	1	0	1	0	626486672	51.38	6/20/16	5/20/16	6/20/16	32	6/5/16	6/30/16	46.94	25.5	0.91	25.5
96203	TX	SGSTX	1	0	1	0	630703617	98.77	7/20/16	6/21/16	7/20/16	30	7/6/16	8/1/16	22.00	26.5	0.22	27.28
96204	TX	SGSTX	1	0	1	0	634904893	91.42	8/18/16	7/21/16	8/18/16	29	8/4/16	9/2/16	83.62	29	0.91	29
96205	TX	SGSTX	1	0	1	0	639115659	76.42	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	69.90	29.5	0.91	29.5
96206	TX	SGSTX	1	0	1	0	643325026	57.80	10/18/16	9/20/16	10/18/16	29	10/4/16	11/3/16	52.87	30	0.91	30
96207	TX	SGSTX	1	0	1	0	647680463	49.89	11/17/16	10/19/16	11/16/16	29	11/2/16	12/1/16	45.63	29	0.91	29
96208	TX	SGSTX	1	0	1	0	651897210	44.24	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	3.37	30.5	0.08	30.5
96209	TX	SGSTX	1	0	1	0	606658488	210.07	1/25/16	12/23/15	1/25/16	34	1/9/16	2/16/16	190.26	38.5	0.91	38.5
96210	TX	SGSTX	1	0	1	0	609866756	190.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/4/16	172.56	23.5	0.91	23.5
96211	TX	SGSTX	1	0	1	0	614027131	179.74	3/22/16	2/25/16	3/24/16	29	3/10/16	4/1/16	162.79	22	0.91	22
96212	TX	SGSTX	1	0	1	0	618253896	194.01	4/22/16	3/25/16	4/22/16	29	4/8/16	5/3/16	175.71	25	0.91	25
96213	TX	SGSTX	1	0	1	0	622813450	212.92	5/24/16	4/23/16	5/24/16	32	5/9/16	6/10/16	192.24	32.5	0.9	32.5
96214	TX	SGSTX	1	0	1	0	626810309	247.98	6/22/16	5/25/16	6/22/16	29	6/8/16	6/30/16	224.39	22	0.9	22
96215	TX	SGSTX	1	0	1	0	631060797	340.49	7/22/16	6/23/16	7/22/16	30	7/8/16	8/10/16	308.38	33.5	0.91	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96216	TX	SGSTX	1	0	1	0	633264817	317.65	8/22/16	7/23/16	8/22/16	31	8/7/16	9/1/16	24.21	25	0.08	25
96217	TX	SGSTX	1	0	1	0	639676455	302.24	9/22/16	8/23/16	9/22/16	31	9/7/16	9/30/16	273.74	23	0.91	23
96218	TX	SGSTX	1	0	1	0	643983240	241.36	10/21/16	9/23/16	10/20/16	28	10/7/16	11/3/16	218.60	27.5	0.91	27.5
96219	TX	SGSTX	1	0	1	0	647844643	209.42	11/18/16	10/21/16	11/18/16	29	11/4/16	12/2/16	189.67	28	0.91	28
96220	TX	SGSTX	1	0	1	0	651908064	193.41	12/20/16	11/19/16	12/20/16	32	12/5/16	12/2/16	0.01	-2.5	0	31.5
96221	TX	SGSTX	1	0	1	0	603930202	98.66	1/24/15	1/24/15	1/6/16	34	1/21/15	1/26/16	88.48	36.5	0.9	36.5
96222	TX	SGSTX	1	0	1	0	608500105	82.58	2/12/16	1/7/16	2/4/16	29	1/21/16	2/28/16	2.22	36	0.03	36
96223	TX	SGSTX	1	0	1	0	612195387	66.37	3/11/16	2/5/16	3/7/16	32	2/21/16	3/22/16	59.53	30.5	0.9	30.5
96224	TX	SGSTX	1	0	1	0	616749495	53.89	4/12/16	3/8/16	4/5/16	29	3/22/16	4/26/16	4.11	35	0.08	35
96225	TX	SGSTX	1	0	1	0	621245038	37.05	5/12/16	4/6/16	5/4/16	29	4/20/16	5/24/16	32.89	34	0.89	34
96226	TX	SGSTX	1	0	1	0	625685482	31.38	6/14/16	5/5/16	6/3/16	30	5/20/16	6/28/16	0.86	39.5	0.03	39.5
96227	TX	SGSTX	1	0	1	0	629510372	18.28	7/12/16	6/4/16	7/5/16	32	6/20/16	7/26/16	16.38	36.5	0.9	36.5
96228	TX	SGSTX	1	0	1	0	634108358	18.66	8/12/16	7/6/16	8/3/16	29	7/20/16	8/23/16	16.73	34	0.9	34
96229	TX	SGSTX	1	0	1	0	638348478	21.03	9/13/16	8/4/16	9/1/16	29	8/18/16	9/27/16	18.87	40	0.9	40
96230	TX	SGSTX	1	0	1	0	642548539	24.84	10/12/16	9/2/16	10/3/16	32	9/18/16	10/25/16	22.27	37.5	0.9	37.5
96231	TX	SGSTX	1	0	1	0	647133350	29.60	11/14/16	10/4/16	11/1/16	29	10/18/16	11/29/16	2.26	42	0.08	42
96232	TX	SGSTX	1	0	1	0	650972799	67.10	12/13/16	11/2/16	12/2/16	31	11/17/16	12/27/16	60.19	40	0.9	40
96233	TX	SGSTX	1	0	1	0	603708391	103.02	1/11/16	12/9/15	1/11/16	34	12/6/15	1/19/16	96.96	24.5	0.94	24.5
96234	TX	SGSTX	1	0	1	0	607874322	80.66	2/9/16	1/12/16	2/9/16	29	1/26/16	2/24/16	75.92	29	0.94	29
96235	TX	SGSTX	1	0	1	0	612114803	59.99	3/10/16	2/10/16	3/10/16	30	2/25/16	3/24/16	56.46	28.5	0.94	28.5
96236	TX	SGSTX	1	0	1	0	616303710	63.33	4/8/16	3/11/16	4/8/16	29	3/25/16	4/21/16	59.61	88	0.94	88
96237	TX	SGSTX	1	0	1	0	620541941	41.37	5/9/16	4/9/16	5/9/16	31	4/24/16	6/21/16	38.72	58	0.94	58
96238	TX	SGSTX	1	0	1	0	624847297	44.05	6/8/16	5/10/16	6/8/16	30	5/25/16	7/29/16	41.41	65.5	0.94	65.5
96239	TX	SGSTX	1	0	1	0	629036979	65.15	7/8/16	6/9/16	7/8/16	30	6/24/16	7/29/16	61.32	35.5	0.94	35.5
96240	TX	SGSTX	1	0	1	0	633259401	97.54	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	91.80	24	0.94	24
96241	TX	SGSTX	1	0	1	0	637495564	67.76	9/7/16	8/9/16	9/7/16	30	8/24/16	10/7/16	63.77	44.5	0.94	44.5
96242	TX	SGSTX	1	0	1	0	641686749	75.69	10/6/16	9/8/16	10/6/16	29	9/22/16	10/7/16	4.46	15	0.06	15
96243	TX	SGSTX	1	0	1	0	643865423	60.31	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	3.55	32	0.06	32
96244	TX	SGSTX	1	0	1	0	650119342	85.75	12/7/16	11/5/16	12/7/16	33	11/21/16	1/23/17	5.05	63	0.06	63
96245	TX	SGSTX	1	0	1	0	604530036	74.83	1/15/16	12/10/15	1/13/16	35	12/27/15	1/25/16	74.83	29	1	29
96246	TX	SGSTX	1	0	1	0	608601529	88.50	2/15/16	1/14/16	2/10/16	28	1/28/16	2/26/16	88.50	29.5	1	29.5
96247	TX	SGSTX	1	0	1	0	612778261	75.15	3/15/16	2/11/16	3/11/16	30	2/26/16	4/1/16	75.15	35.5	1	35.5
96248	TX	SGSTX	1	0	1	0	614456262	7.51	3/28/16	3/12/16	3/14/16	3	3/13/16	4/15/16	7.51	33	1	33
96249	TX	SGSTX	1	0	1	0	605302392	92.42	1/21/16	12/16/15	1/19/16	35	1/21/16	5/3/16	82.88	122	0.9	122
96250	TX	SGSTX	1	0	1	0	609306427	58.49	2/19/16	1/20/16	2/18/16	30	2/4/16	5/3/16	52.46	89.5	0.9	89.5
96251	TX	SGSTX	1	0	1	0	613342738	66.73	3/18/16	3/19/16	3/18/16	29	3/4/16	5/3/16	45.49	60	0.68	60
96252	TX	SGSTX	1	0	1	0	617531491	36.77	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	0.99	32	0.03	32
96253	TX	SGSTX	1	0	1	0	622059137	42.09	5/18/16	4/19/16	5/17/16	29	5/3/16	8/3/16	37.67	92	0.89	92
96254	TX	SGSTX	1	0	1	0	626448582	18.45	6/20/16	5/18/16	6/16/16	30	6/2/16	8/3/16	1.42	62.5	0.08	62.5
96255	TX	SGSTX	1	0	1	0	630493831	26.27	7/19/16	6/17/16	7/18/16	32	7/3/16	9/14/16	23.55	73.5	0.9	73.5
96256	TX	SGSTX	1	0	1	0	634909600	28.26	8/18/16	7/19/16	8/16/16	29	8/2/16	10/4/16	25.35	63	0.9	63
96257	TX	SGSTX	1	0	1	0	639118929	42.27	9/19/16	8/17/16	9/15/16	30	9/1/16	1/10/17	39.60	131.5	0.94	131.5
96258	TX	SGSTX	1	0	1	0	643324396	33.04	10/18/16	9/16/16	10/14/16	29	9/30/16	1/10/17	30.95	102	0.94	102
96259	TX	SGSTX	1	0	1	0	647843507	38.70	11/18/16	10/15/16	11/14/16	31	10/30/16	1/10/17	36.25	72	0.94	72
96260	TX	SGSTX	1	0	1	0	651704869	58.38	12/19/16	11/15/16	12/15/16	31	11/30/16	1/10/17	54.69	41	0.94	41
96261	TX	SGSTX	1	0	1	0	605874012	67.12	1/26/16	1/24/15	1/26/16	64	12/26/15	2/2/16	60.20	38.5	0.9	38.5
96262	TX	SGSTX	1	0	1	0	610687171	33.06	3/1/16	1/27/16	2/26/16	31	2/11/16	3/16/16	29.65	34	0.9	34
96263	TX	SGSTX	1	0	1	0	614693105	32.99	3/29/16	2/27/16	3/28/16	31	3/13/16	4/12/16	29.59	30	0.9	30
96264	TX	SGSTX	1	0	1	0	619253783	33.57	4/29/16	3/29/16	4/26/16	29	4/12/16	5/6/16	30.12	24	0.9	24
96265	TX	SGSTX	1	0	1	0	628825018	32.49	6/1/16	4/27/16	5/25/16	29	5/11/16	6/14/16	29.12	34	0.9	34
96266	TX	SGSTX	1	0	1	0	627805018	33.10	6/29/16	5/26/16	6/24/16	30	6/10/16	7/25/16	2.53	45.5	0.08	45.5
96267	TX	SGSTX	1	0	1	0	632068629	7.00	7/29/16	6/25/16	6/30/16	6	6/28/16	8/18/16	6.26	51.5	0.89	51.5
96268	TX	SGSTX	1	0	1	0	602673829	14.21	1/4/16	12/1/15	1/3/16	34	12/18/15	1/25/16	12.74	38.5	0.9	38.5
96269	TX	SGSTX	1	0	1	0	615481982	14.22	4/4/16	1/21/15	3/3/16	29	3/17/16	4/22/16	12.76	36	0.9	36
96270	TX	SGSTX	1	0	1	0	637275883	14.35	9/6/16	7/30/16	8/29/16	31	8/14/16	9/27/16	1.09	44	0.08	44
96271	TX	SGSTX	1	0	1	0	603930745	21.16	1/12/16	12/9/15	1/11/16	34	12/26/15	2/1/16	0.38	37.5	0.02	37.5
96272	TX	SGSTX	1	0	1	0	608501596	19.38	2/12/16	1/12/16	2/9/16	29	1/26/16	2/29/16	17.55	34	0.91	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96273	TX	SGSTX	1	0	1	0	612555939	19.08	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	17.29	32.5	0.91	32.5
96274	TX	SGSTX	1	0	1	0	616752141	17.85	4/12/16	3/11/16	4/8/16	29	3/25/16	4/27/16	16.17	33	0.91	33
96275	TX	SGSTX	1	0	1	0	621244733	20.46	5/12/16	4/9/16	5/9/16	31	4/24/16	5/31/16	18.52	37	0.91	37
96276	TX	SGSTX	1	0	1	0	625468560	18.08	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	16.36	33.5	0.9	33.5
96277	TX	SGSTX	1	0	1	0	629509036	18.25	7/12/16	6/9/16	7/8/16	30	6/24/16	7/29/16	16.53	35.5	0.91	35.5
96278	TX	SGSTX	1	0	1	0	634106803	18.45	8/12/16	7/9/16	8/8/16	31	7/24/16	8/29/16	16.72	36	0.91	36
96279	TX	SGSTX	1	0	1	0	638132729	17.73	9/12/16	8/9/16	9/7/16	30	8/24/16	9/28/16	16.06	33.5	0.91	33.5
96280	TX	SGSTX	1	0	1	0	642549580	17.58	10/12/16	9/8/16	10/6/16	29	9/22/16	10/31/16	15.93	39	0.91	39
96281	TX	SGSTX	1	0	1	0	647135892	18.22	11/14/16	10/7/16	11/4/16	29	10/21/16	11/28/16	16.50	38	0.91	38
96282	TX	SGSTX	1	0	1	0	650750813	20.04	12/12/16	11/5/16	12/7/16	33	11/21/16	1/3/17	18.15	43	0.91	43
96283	TX	SGSTX	1	0	1	0	603931232	21.48	1/12/16	12/9/15	1/11/16	34	12/26/15	2/1/16	19.45	37.5	0.91	37.5
96284	TX	SGSTX	1	0	1	0	605020212	19.69	2/12/16	1/12/16	2/9/16	29	1/26/16	2/28/16	17.83	34	0.91	34
96285	TX	SGSTX	1	0	1	0	615523242	20.47	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	18.54	32.5	0.91	32.5
96286	TX	SGSTX	1	0	1	0	616751902	21.78	4/12/16	3/11/16	4/8/16	29	3/25/16	4/27/16	19.73	33	0.91	33
96287	TX	SGSTX	1	0	1	0	621243745	22.11	5/12/16	4/9/16	5/9/16	31	4/24/16	5/31/16	1.69	37	0.08	37
96288	TX	SGSTX	1	0	1	0	625466123	21.64	6/13/16	5/10/16	6/8/16	30	5/25/16	6/27/16	19.58	33.5	0.9	33.5
96289	TX	SGSTX	1	0	1	0	629510299	21.59	7/12/16	6/9/16	7/8/16	30	6/24/16	7/29/16	19.55	35.5	0.91	35.5
96290	TX	SGSTX	1	0	1	0	634113215	22.05	8/12/16	7/9/16	8/8/16	31	7/24/16	8/29/16	19.98	36	0.91	36
96291	TX	SGSTX	1	0	1	0	638137079	19.10	9/12/16	8/9/16	9/7/16	30	8/24/16	9/28/16	17.31	33.5	0.91	33.5
96292	TX	SGSTX	1	0	1	0	642549440	19.59	10/12/16	9/8/16	10/6/16	29	9/22/16	10/31/16	17.75	39	0.91	39
96293	TX	SGSTX	1	0	1	0	647132836	20.10	11/14/16	10/7/16	11/4/16	29	10/21/16	11/28/16	18.21	38	0.91	38
96294	TX	SGSTX	1	0	1	0	650752534	21.15	12/12/16	11/5/16	12/7/16	33	11/21/16	1/3/17	19.16	43	0.91	43
96295	TX	SGSTX	1	0	1	0	606270107	220.73	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	207.75	33	0.94	33
96296	TX	SGSTX	1	0	1	0	610692566	156.86	3/1/16	1/29/16	3/1/16	33	2/14/16	3/18/16	147.64	33	0.94	33
96297	TX	SGSTX	1	0	1	0	614887988	137.82	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	129.72	33	0.94	33
96298	TX	SGSTX	1	0	1	0	619065054	86.95	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	81.84	32	0.94	32
96299	TX	SGSTX	1	0	1	0	622420483	89.26	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	83.83	31	0.94	31
96300	TX	SGSTX	1	0	1	0	627803841	41.20	6/29/16	5/28/16	6/28/16	32	6/13/16	7/18/16	36.77	35.5	0.94	35.5
96301	TX	SGSTX	1	0	1	0	632069490	174.31	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	164.05	32	0.94	32
96302	TX	SGSTX	1	0	1	0	636297111	126.92	8/29/16	7/30/16	8/26/16	28	8/13/16	9/15/16	119.45	33.5	0.94	33.5
96303	TX	SGSTX	1	0	1	0	640512392	176.77	9/28/16	8/27/16	9/28/16	33	9/12/16	10/17/16	166.37	35	0.94	35
96304	TX	SGSTX	1	0	1	0	644504018	141.88	10/26/16	9/29/16	10/26/16	28	10/13/16	11/14/16	133.53	32.5	0.94	32.5
96305	TX	SGSTX	1	0	1	0	648880635	162.16	11/29/16	10/27/16	11/28/16	33	11/12/16	12/16/16	152.62	34	0.94	34
96306	TX	SGSTX	1	0	1	0	652904451	163.87	12/29/16	11/29/16	12/29/16	31	12/14/16	1/17/17	154.23	34	0.94	34
96307	TX	SGSTX	1	0	1	0	602678538	21.83	1/4/16	12/1/15	1/4/16	35	12/18/15	1/20/16	1.28	33	0.06	33
96308	TX	SGSTX	1	0	1	0	606679049	19.96	2/1/16	1/5/16	2/1/16	28	1/19/16	2/17/16	1.17	29.5	0.06	29.5
96309	TX	SGSTX	1	0	1	0	610890055	19.91	3/2/16	2/2/16	3/2/16	30	2/17/16	3/18/16	1.17	30.5	0.06	30.5
96310	TX	SGSTX	1	0	1	0	615258099	19.63	4/1/16	3/3/16	4/1/16	30	3/18/16	4/15/16	1.15	28.5	0.06	28.5
96311	TX	SGSTX	1	0	1	0	619449571	20.23	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	1.19	31	0.06	31
96312	TX	SGSTX	1	0	1	0	623608050	19.44	5/3/16	5/3/16	5/3/16	29	5/17/16	6/16/16	1.16	30	0.06	30
96313	TX	SGSTX	1	0	1	0	627995670	20.14	6/30/16	6/1/16	6/30/16	28	6/16/16	7/15/16	1.18	29.5	0.06	29.5
96314	TX	SGSTX	1	0	1	0	636293076	16.44	8/29/16	8/2/16	8/29/16	28	8/16/16	9/14/16	0.97	29.5	0.06	29.5
96315	TX	SGSTX	1	0	1	0	640515649	32.98	9/28/16	8/30/16	9/28/16	30	9/14/16	10/14/16	1.94	30.5	0.06	30.5
96316	TX	SGSTX	1	0	1	0	644692595	20.04	10/27/16	9/29/16	10/27/16	29	10/13/16	11/10/16	18.86	28	0.94	28
96317	TX	SGSTX	1	0	1	0	648880617	20.65	11/29/16	10/28/16	11/29/16	33	11/13/16	12/15/16	1.22	32	0.06	32
96318	TX	SGSTX	1	0	1	0	606063290	173.92	1/27/16	1/27/16	1/26/16	66	12/25/15	1/14/16	2.59	20.5	0.01	22.81
96319	TX	SGSTX	1	0	1	0	610049738	108.47	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	96.24	29.5	0.91	29.5
96320	TX	SGSTX	1	0	1	0	614235929	112.38	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	101.78	28	0.91	28
96321	TX	SGSTX	1	0	1	0	618852938	128.83	4/27/16	3/26/16	4/26/16	32	4/11/16	5/13/16	116.68	32.5	0.91	32.5
96322	TX	SGSTX	1	0	1	0	629006655	113.19	5/25/16	4/27/16	5/24/16	28	5/11/16	6/10/16	102.18	30.5	0.9	30.5
96323	TX	SGSTX	1	0	1	0	627190313	154.62	6/24/16	5/25/16	6/24/16	31	6/9/16	7/8/16	11.88	29	0.08	29
96324	TX	SGSTX	1	0	1	0	631467636	179.35	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	162.45	31.5	0.91	31.5
96325	TX	SGSTX	1	0	1	0	635678419	160.83	8/24/16	7/25/16	8/24/16	29	8/10/16	9/9/16	147.20	30	0.92	30
96326	TX	SGSTX	1	0	1	0	640085620	92.92	9/26/16	8/25/16	9/23/16	30	9/9/16	10/12/16	87.45	33.5	0.94	33.5
96327	TX	SGSTX	1	0	1	0	644084158	122.67	10/24/16	9/24/16	10/24/16	31	10/9/16	11/9/16	115.45	31	0.94	31
96328	TX	SGSTX	1	0	1	0	648444507	112.75	11/23/16	10/25/16	11/22/16	29	11/8/16	12/9/16	106.11	31	0.94	31
96329	TX	SGSTX	1	0	1	0	652694357	146.50	12/28/16	11/23/16	12/28/16	36	12/11/16	1/13/17	137.88	33.5	0.94	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96330	TX	SGSTX	1	0	1	0	603112673	155.84	1/6/16	12/3/15	1/5/16	34	12/20/15	1/19/16	11.88	30.5	0.08	30.5
96331	TX	SGSTX	1	0	1	0	607057008	80.16	2/3/16	1/6/16	2/3/16	29	1/20/16	2/3/16	72.60	14	0.91	14
96332	TX	SGSTX	1	0	1	0	611283229	75.45	3/4/16	2/4/16	3/4/16	30	2/19/16	3/4/16	36.35	14.5	0.48	21.76
96333	TX	SGSTX	1	0	1	0	615475137	67.40	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	1.22	26	0.02	26
96334	TX	SGSTX	1	0	1	0	619686454	82.26	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	74.47	28	0.91	28
96335	TX	SGSTX	1	0	1	0	624023012	100.06	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	90.31	26.5	0.9	26.5
96336	TX	SGSTX	1	0	1	0	628168512	235.78	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	213.54	31	0.91	31
96337	TX	SGSTX	1	0	1	0	632477759	252.90	8/2/16	7/2/16	8/2/16	32	7/18/16	8/15/16	229.05	28.5	0.91	28.5
96338	TX	SGSTX	1	0	1	0	636668841	171.31	8/31/16	8/31/16	8/31/16	29	8/17/16	9/13/16	155.15	27	0.91	27
96339	TX	SGSTX	1	0	1	0	641087764	178.56	10/3/16	9/1/16	9/30/16	30	9/16/16	10/24/16	13.61	38.5	0.08	38.5
96340	TX	SGSTX	1	0	1	0	645078320	131.00	10/31/16	10/1/16	10/31/16	31	10/16/16	11/21/16	118.65	36	0.91	36
96341	TX	SGSTX	1	0	1	0	648490920	85.78	12/21/16	11/1/16	12/1/16	31	11/16/16	12/19/16	77.89	33	0.91	33
96342	TX	SGSTX	1	0	1	0	606465160	56.94	1/29/16	12/31/15	1/29/16	30	1/15/16	2/12/16	53.59	28.5	0.94	28.5
96343	TX	SGSTX	1	0	1	0	610683672	46.83	3/1/16	1/30/16	3/1/16	32	2/15/16	3/17/16	44.08	31.5	0.94	31.5
96344	TX	SGSTX	1	0	1	0	614895960	41.80	3/30/16	3/2/16	3/30/16	29	3/16/16	4/15/16	39.34	30	0.94	30
96345	TX	SGSTX	1	0	1	0	619654577	40.25	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	2.36	29	0.06	29
96346	TX	SGSTX	1	0	1	0	623408452	38.06	5/27/16	4/29/16	5/27/16	29	5/13/16	6/10/16	35.76	28	0.94	28
96347	TX	SGSTX	1	0	1	0	627609727	18.17	6/28/16	5/28/16	6/28/16	32	6/13/16	7/14/16	17.10	31.5	0.94	31.5
96348	TX	SGSTX	1	0	1	0	631872449	29.20	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	27.48	29.5	0.94	29.5
96349	TX	SGSTX	1	0	1	0	63283907	42.39	8/29/16	7/29/16	8/29/16	32	8/14/16	9/14/16	39.89	31.5	0.94	31.5
96350	TX	SGSTX	1	0	1	0	640502960	40.89	9/28/16	8/30/16	9/28/16	30	9/14/16	10/14/16	36.48	30.5	0.94	30.5
96351	TX	SGSTX	1	0	1	0	644496336	39.03	10/26/16	9/29/16	10/26/16	28	10/13/16	10/17/16	36.73	4.5	0.94	4.5
96352	TX	SGSTX	1	0	1	0	648714737	45.21	11/28/16	10/27/16	11/28/16	33	11/12/16	10/17/16	42.55	-26	0.94	-26
96353	TX	SGSTX	1	0	1	0	652902958	49.26	12/29/16	11/29/16	12/29/16	31	12/14/16	10/17/16	46.36	-58	0.94	-58
96354	TX	SGSTX	1	0	1	0	603704409	161.57	1/11/16	12/9/15	1/11/16	34	12/26/15	1/28/16	146.33	33.5	0.91	33.5
96355	TX	SGSTX	1	0	1	0	607874136	129.23	2/9/16	1/12/16	2/9/16	29	1/26/16	2/26/16	117.04	31	0.91	31
96356	TX	SGSTX	1	0	1	0	612107733	107.96	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	97.78	32.5	0.91	32.5
96357	TX	SGSTX	1	0	1	0	61298590	91.75	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	83.09	31	0.91	31
96358	TX	SGSTX	1	0	1	0	620590172	78.50	5/9/16	4/9/16	5/9/16	31	4/24/16	5/28/16	71.02	32	0.9	32
96359	TX	SGSTX	1	0	1	0	624855413	84.31	6/8/16	5/10/16	6/8/16	30	5/25/16	6/27/16	76.16	33.5	0.9	33.5
96360	TX	SGSTX	1	0	1	0	629047008	190.30	7/8/16	6/9/16	7/8/16	30	6/24/16	7/25/16	172.35	31.5	0.91	31.5
96361	TX	SGSTX	1	0	1	0	633292814	211.47	8/8/16	7/9/16	8/8/16	31	7/24/16	8/25/16	191.52	32	0.91	32
96362	TX	SGSTX	1	0	1	0	637489956	164.80	9/7/16	8/9/16	9/7/16	30	8/24/16	9/26/16	149.26	33.5	0.91	33.5
96363	TX	SGSTX	1	0	1	0	641691103	112.96	10/6/16	9/8/16	10/6/16	29	9/22/16	10/24/16	8.61	32	0.08	32
96364	TX	SGSTX	1	0	1	0	645902265	86.83	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	6.61	31	0.08	31
96365	TX	SGSTX	1	0	1	0	649898699	83.13	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	75.29	32.5	0.91	32.5
96366	TX	SGSTX	1	0	1	0	606682934	294.75	1/4/16	1/22/15	1/4/16	34	12/19/15	1/21/16	264.36	33.5	0.9	33.5
96367	TX	SGSTX	1	0	1	0	606687136	230.22	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	206.48	30.5	0.9	30.5
96368	TX	SGSTX	1	0	1	0	611093003	228.68	3/3/16	2/2/16	3/3/16	31	2/17/16	3/21/16	17.43	33	0.08	33
96369	TX	SGSTX	1	0	1	0	615279263	216.03	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	193.75	31	0.9	31
96370	TX	SGSTX	1	0	1	0	619243520	209.06	4/29/16	4/2/16	4/29/16	28	4/16/16	5/16/16	187.51	30.5	0.9	30.5
96371	TX	SGSTX	1	0	1	0	623814265	239.59	6/1/16	4/30/16	6/1/16	33	5/16/16	6/20/16	213.97	35	0.89	35
96372	TX	SGSTX	1	0	1	0	629853286	247.65	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	222.12	32	0.9	32
96373	TX	SGSTX	1	0	1	0	632271175	277.99	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	249.33	32.5	0.9	32.5
96374	TX	SGSTX	1	0	1	0	636494064	248.06	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	6.67	31	0.03	31
96375	TX	SGSTX	1	0	1	0	640717152	251.35	9/29/16	9/31/16	9/29/16	30	9/15/16	10/17/16	225.44	32.5	0.9	32.5
96376	TX	SGSTX	1	0	1	0	64490136	226.32	10/28/16	10/30/16	10/28/16	29	10/14/16	11/14/16	202.98	31	0.9	31
96377	TX	SGSTX	1	0	1	0	649092449	257.44	11/30/16	12/9/16	11/30/16	33	11/14/16	12/19/16	230.91	35	0.9	35
96378	TX	SGSTX	1	0	1	0	60452679	19.92	1/15/16	12/16/15	1/15/16	31	12/31/15	2/3/16	18.29	34	0.92	34
96379	TX	SGSTX	1	0	1	0	608754624	19.92	2/16/16	1/16/16	2/16/16	32	2/1/16	3/9/16	18.30	37.5	0.92	37.5
96380	TX	SGSTX	1	0	1	0	613173344	19.18	3/17/16	2/17/16	3/17/16	30	3/3/16	4/11/16	17.63	39.5	0.92	39.5
96381	TX	SGSTX	1	0	1	0	617318119	19.97	4/15/16	3/18/16	4/15/16	29	4/1/16	5/9/16	16.34	38	0.92	38
96382	TX	SGSTX	1	0	1	0	621671086	24.85	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	22.82	38	0.92	38
96383	TX	SGSTX	1	0	1	0	625883597	27.41	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	25.17	34.5	0.92	34.5
96384	TX	SGSTX	1	0	1	0	630112270	23.71	7/15/16	6/16/16	7/15/16	30	7/1/16	8/31/16	21.79	33.5	0.92	33.5
96385	TX	SGSTX	1	0	1	0	634318064	19.79	8/15/16	7/16/16	8/15/16	31	7/31/16	9/7/16	18.20	38	0.92	38
96386	TX	SGSTX	1	0	1	0	638563207	19.72	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	18.13	34.5	0.92	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96387	TX	SGSTX	1	0	1	0	642759904	19.37	10/13/16	9/15/16	10/13/16	29	9/29/16	11/2/16	17.80	34	0.92	34
96388	TX	SGSTX	1	0	1	0	645608087	19.14	10/14/16	10/14/16	11/1/16	29	10/28/16	12/5/16	17.59	38	0.92	38
96389	TX	SGSTX	1	0	1	0	651380576	19.88	12/15/16	11/12/16	12/14/16	33	11/28/16	1/3/17	18.26	36	0.92	36
96390	TX	SGSTX	1	0	1	0	605473179	448.76	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	26.40	32.5	0.06	32.5
96391	TX	SGSTX	1	0	1	0	609658132	264.29	2/24/16	2/24/16	2/24/16	33	2/8/16	3/7/16	15.54	28	0.06	28
96392	TX	SGSTX	1	0	1	0	613881715	96.08	3/23/16	2/25/16	3/23/16	28	3/10/16	4/4/16	90.43	25.5	0.94	25.5
96393	TX	SGSTX	1	0	1	0	618249901	64.79	4/22/16	3/24/16	4/21/16	29	4/7/16	5/6/16	3.81	29	0.06	29
96394	TX	SGSTX	1	0	1	0	622621307	69.23	5/23/16	4/22/16	5/20/16	29	5/6/16	6/7/16	4.57	32	0.07	32
96395	TX	SGSTX	1	0	1	0	626820499	53.14	6/22/16	5/21/16	6/21/16	32	6/6/16	7/5/16	3.15	29.5	0.06	29.5
96396	TX	SGSTX	1	0	1	0	631054332	24.41	7/22/16	6/22/16	7/21/16	30	7/7/16	8/8/16	1.44	32.5	0.06	32.5
96397	TX	SGSTX	1	0	1	0	635264339	24.98	8/22/16	7/22/16	8/19/16	29	8/5/16	9/6/16	23.51	32	0.94	32
96398	TX	SGSTX	1	0	1	0	638672093	36.66	9/22/16	8/20/16	9/20/16	32	9/5/16	10/3/16	34.50	28.5	0.94	28.5
96399	TX	SGSTX	1	0	1	0	640851143	46.00	10/24/16	9/21/16	10/19/16	29	10/5/16	11/7/16	2.71	33	0.06	33
96400	TX	SGSTX	1	0	1	0	648244482	224.85	11/22/16	10/20/16	11/17/16	29	11/3/16	12/5/16	21.62	32	0.94	32
96401	TX	SGSTX	1	0	1	0	652280042	399.44	12/22/16	11/18/16	12/20/16	33	12/4/16	1/9/17	23.50	36	0.06	36
96402	TX	SGSTX	1	0	1	0	607655594	43.71	2/8/16	1/28/15	2/5/16	60	1/7/16	7/13/16	2.57	188.5	0.06	188.5
96403	TX	SGSTX	1	0	1	0	612111308	19.84	3/10/16	2/6/16	3/10/16	34	2/23/16	7/13/16	1.16	141.5	0.06	141.5
96404	TX	SGSTX	1	0	1	0	616099909	19.70	4/7/16	3/11/16	4/7/16	28	3/25/16	7/13/16	18.54	110.5	0.94	110.5
96405	TX	SGSTX	1	0	1	0	620328268	18.40	5/6/16	4/8/16	5/6/16	29	4/22/16	7/13/16	17.32	82	0.94	82
96406	TX	SGSTX	1	0	1	0	621257193	3.30	5/12/16	5/7/16	5/12/16	6	5/10/16	7/13/16	0.20	64.5	0.06	64.5
96407	TX	SGSTX	1	0	1	0	602907957	56.42	1/5/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1.52	37.5	0.03	37.5
96408	TX	SGSTX	1	0	1	0	607472137	41.51	2/5/16	1/5/16	2/2/16	29	1/19/16	2/22/16	37.21	34	0.9	34
96409	TX	SGSTX	1	0	1	0	611499111	35.82	3/7/16	2/3/16	3/3/16	30	2/18/16	3/22/16	32.12	33.5	0.9	33.5
96410	TX	SGSTX	1	0	1	0	615681390	35.97	4/5/16	3/4/16	4/1/16	29	3/18/16	4/19/16	32.25	32	0.9	32
96411	TX	SGSTX	1	0	1	0	620132231	33.86	5/5/16	4/2/16	5/2/16	31	4/17/16	4/19/16	0.91	2	0.03	2
96412	TX	SGSTX	1	0	1	0	624330422	33.21	6/6/16	5/3/16	6/1/16	30	5/18/16	4/19/16	29.71	-28.5	0.89	-28.5
96413	TX	SGSTX	1	0	1	0	625888601	33.86	7/5/16	6/2/16	6/30/16	29	6/16/16	4/19/16	30.36	-58	0.9	-58
96414	TX	SGSTX	1	0	1	0	633692044	34.68	8/5/16	7/1/16	8/1/16	32	7/17/16	7/21/16	31.11	4.5	0.9	4.5
96415	TX	SGSTX	1	0	1	0	637278051	32.73	9/6/16	8/2/16	8/30/16	29	8/16/16	7/21/16	29.34	-26	0.9	-26
96416	TX	SGSTX	1	0	1	0	641495844	33.62	10/5/16	8/31/16	9/29/16	30	9/15/16	10/24/16	30.15	39.5	0.9	39.5
96417	TX	SGSTX	1	0	1	0	646123054	32.93	11/7/16	9/30/16	10/28/16	29	10/14/16	11/28/16	0.88	45	0.03	45
96418	TX	SGSTX	1	0	1	0	649705988	35.78	12/5/16	10/29/16	11/29/16	32	11/14/16	12/19/16	32.08	35.5	0.9	35.5
96419	TX	SGSTX	1	0	1	0	606268454	112.80	1/28/16	11/24/15	1/27/16	65	12/26/15	2/16/16	102.14	52	0.91	52
96420	TX	SGSTX	1	0	1	0	610467945	86.74	2/29/16	1/28/16	2/26/16	30	2/12/16	3/21/16	78.56	38.5	0.91	38.5
96421	TX	SGSTX	1	0	1	0	614459676	98.41	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	89.13	32	0.91	32
96422	TX	SGSTX	1	0	1	0	619622292	100.64	4/28/16	3/29/16	4/27/16	30	4/13/16	5/12/16	91.15	29.5	0.91	29.5
96423	TX	SGSTX	1	0	1	0	625599809	123.30	5/31/16	4/28/16	5/25/16	28	5/12/16	6/20/16	111.28	39.5	0.9	39.5
96424	TX	SGSTX	1	0	1	0	627598937	83.00	6/28/16	5/26/16	6/27/16	33	6/11/16	7/14/16	75.13	33	0.91	33
96425	TX	SGSTX	1	0	1	0	631876259	86.93	7/28/16	6/28/16	7/27/16	30	7/13/16	8/10/16	78.73	28.5	0.91	28.5
96426	TX	SGSTX	1	0	1	0	602674001	185.61	1/4/16	12/2/15	1/4/16	34	12/19/15	1/21/16	168.10	33.5	0.91	33.5
96427	TX	SGSTX	1	0	1	0	606859107	157.88	2/2/16	1/5/16	2/2/16	29	1/19/16	2/19/16	142.98	31	0.91	31
96428	TX	SGSTX	1	0	1	0	611094996	147.73	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	133.80	32.5	0.91	32.5
96429	TX	SGSTX	1	0	1	0	615283339	142.22	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	128.81	31	0.91	31
96430	TX	SGSTX	1	0	1	0	619444532	148.42	5/2/16	4/2/16	5/2/16	31	4/17/16	5/19/16	11.59	32	0.08	32
96431	TX	SGSTX	1	0	1	0	623819177	144.02	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	129.94	33.5	0.9	33.5
96432	TX	SGSTX	1	0	1	0	628004664	165.96	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	150.31	32	0.91	32
96433	TX	SGSTX	1	0	1	0	632271749	184.16	8/1/16	7/1/16	8/1/16	32	7/17/16	8/18/16	166.80	32.5	0.91	32.5
96434	TX	SGSTX	1	0	1	0	636493561	168.21	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	152.35	31	0.91	31
96435	TX	SGSTX	1	0	1	0	640703824	165.12	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	149.55	32.5	0.91	32.5
96436	TX	SGSTX	1	0	1	0	644888185	151.38	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	137.10	31	0.91	31
96437	TX	SGSTX	1	0	1	0	643099348	176.75	12/1/16	10/29/16	12/1/16	34	11/15/16	12/19/16	160.08	34.5	0.91	34.5
96438	TX	SGSTX	1	0	1	0	604141266	14.89	1/13/16	12/10/15	1/12/16	34	12/27/15	1/25/16	13.55	29.5	0.91	29.5
96439	TX	SGSTX	1	0	1	0	609099167	14.71	2/10/16	1/13/16	2/10/16	29	1/27/16	2/22/16	13.39	26	0.91	26
96440	TX	SGSTX	1	0	1	0	612335553	14.67	3/11/16	2/11/16	3/11/16	30	2/26/16	3/30/16	13.35	33.5	0.91	33.5
96441	TX	SGSTX	1	0	1	0	616538134	14.67	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	13.35	26	0.91	26
96442	TX	SGSTX	1	0	1	0	620814246	14.60	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	1.12	23	0.08	23
96443	TX	SGSTX	1	0	1	0	625063465	14.68	6/9/16	5/11/16	6/9/16	30	5/26/16	6/17/16	13.36	22.5	0.91	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96444	TX	SGSTX	1	0	1	0	629274780	14.87	7/11/16	6/10/16	7/11/16	32	6/26/16	7/28/16	13.53	32.5	0.91	32.5
96445	TX	SGSTX	1	0	1	0	633510895	14.71	8/9/16	7/12/16	8/9/16	30	7/26/16	8/22/16	13.39	27	0.91	27
96446	TX	SGSTX	1	0	1	0	637708254	14.90	9/8/16	8/10/16	9/8/16	29	8/25/16	9/12/16	13.56	18.5	0.91	18.5
96447	TX	SGSTX	1	0	1	0	641912907	15.26	10/7/16	9/9/16	10/7/16	29	9/23/16	10/19/16	13.89	26	0.91	26
96448	TX	SGSTX	1	0	1	0	646118577	15.95	11/7/16	10/8/16	11/7/16	31	10/23/16	11/21/16	14.51	29	0.91	29
96449	TX	SGSTX	1	0	1	0	650329428	14.90	12/8/16	11/8/16	12/8/16	31	11/23/16	12/16/16	13.56	23	0.91	23
96450	TX	SGSTX	1	0	1	0	605298580	56.81	1/21/16	12/18/15	1/21/16	35	1/4/16	2/1/16	52.48	28	0.92	28
96451	TX	SGSTX	1	0	1	0	609504890	46.60	2/22/16	1/22/16	2/22/16	32	2/7/16	3/14/16	43.05	36.5	0.92	36.5
96452	TX	SGSTX	1	0	1	0	613531984	39.67	3/21/16	2/23/16	3/21/16	28	3/8/16	4/1/16	3.02	24.5	0.08	24.5
96453	TX	SGSTX	1	0	1	0	617714660	42.50	4/19/16	3/22/16	4/19/16	29	4/5/16	5/2/16	3.23	27	0.08	27
96454	TX	SGSTX	1	0	1	0	622058057	39.55	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	36.49	27	0.92	27
96455	TX	SGSTX	1	0	1	0	626446284	69.15	6/20/16	5/19/16	6/20/16	33	6/4/16	7/5/16	63.82	31	0.92	31
96456	TX	SGSTX	1	0	1	0	6349510122	102.90	7/19/16	6/21/16	7/19/16	29	7/5/16	8/2/16	95.05	28	0.92	28
96457	TX	SGSTX	1	0	1	0	634919893	83.33	8/18/16	7/20/16	8/18/16	30	8/4/16	8/31/16	76.98	27.5	0.92	27.5
96458	TX	SGSTX	1	0	1	0	639117740	81.98	9/19/16	8/19/16	9/19/16	32	9/4/16	10/3/16	75.73	29.5	0.92	29.5
96459	TX	SGSTX	1	0	1	0	643124691	50.79	10/17/16	9/20/16	10/17/16	28	10/4/16	10/3/16	7.01	-0.5	0.14	23.64
96460	TX	SGSTX	1	0	1	0	647333983	42.72	11/15/16	10/18/16	11/15/16	29	11/1/16	12/5/16	39.47	34	0.92	34
96461	TX	SGSTX	1	0	1	0	651527859	53.71	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	49.61	26	0.92	26
96462	TX	SGSTX	1	0	1	0	603497654	32.09	1/8/16	12/8/15	1/8/16	32	1/24/15	1/25/16	30.20	32.5	0.94	32.5
96463	TX	SGSTX	1	0	1	0	607658409	34.62	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	32.59	32	0.94	32
96464	TX	SGSTX	1	0	1	0	611893286	30.22	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	28.45	33.5	0.94	33.5
96465	TX	SGSTX	1	0	1	0	616103197	33.01	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	31.07	32	0.94	32
96466	TX	SGSTX	1	0	1	0	620331987	30.07	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	28.30	31	0.94	31
96467	TX	SGSTX	1	0	1	0	624634757	35.64	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	33.50	32.5	0.94	32.5
96468	TX	SGSTX	1	0	1	0	628826813	32.27	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	30.38	32.5	0.94	32.5
96469	TX	SGSTX	1	0	1	0	633905042	35.48	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	2.09	31	0.06	31
96470	TX	SGSTX	1	0	1	0	637282167	35.48	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	2.09	32.5	0.06	32.5
96471	TX	SGSTX	1	0	1	0	641495146	32.16	10/5/16	9/7/16	10/4/16	28	9/21/16	10/24/16	30.26	33.5	0.94	33.5
96472	TX	SGSTX	1	0	1	0	645699667	33.89	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	31.89	32.5	0.94	32.5
96473	TX	SGSTX	1	0	1	0	650114758	36.78	12/7/16	11/4/16	12/7/16	34	11/21/16	12/29/16	34.61	38.5	0.94	38.5
96474	TX	SGSTX	1	0	1	0	607055023	23.18	2/3/16	1/22/15	2/3/16	32	1/7/16	2/16/16	20.78	40.5	0.9	40.5
96475	TX	SGSTX	1	0	1	0	610811108	22.45	3/3/16	1/23/16	2/23/16	32	2/8/16	3/15/16	20.13	36.5	0.9	36.5
96476	TX	SGSTX	1	0	1	0	615688923	21.56	4/5/16	2/24/16	3/23/16	29	3/9/16	4/20/16	19.33	42	0.9	42
96477	TX	SGSTX	1	0	1	0	619689232	21.49	5/3/16	3/24/16	4/21/16	29	4/7/16	5/18/16	19.27	41	0.9	41
96478	TX	SGSTX	1	0	1	0	624219228	21.35	6/3/16	4/22/16	5/20/16	29	5/6/16	6/15/16	19.12	40	0.9	40
96479	TX	SGSTX	1	0	1	0	628623392	22.91	7/6/16	5/21/16	6/21/16	32	6/6/16	7/20/16	1.76	44.5	0.08	44.5
96480	TX	SGSTX	1	0	1	0	632688948	22.83	8/3/16	6/22/16	7/21/16	30	7/7/16	8/17/16	20.47	41.5	0.9	41.5
96481	TX	SGSTX	1	0	1	0	637268140	22.70	9/6/16	7/22/16	8/19/16	29	8/5/16	9/21/16	20.35	47	0.9	47
96482	TX	SGSTX	1	0	1	0	641307479	23.51	10/4/16	8/20/16	9/20/16	32	9/5/16	10/18/16	21.08	43.5	0.9	43.5
96483	TX	SGSTX	1	0	1	0	645695648	22.13	11/3/16	9/21/16	10/19/16	29	10/5/16	11/17/16	19.84	43	0.9	43
96484	TX	SGSTX	1	0	1	0	649708470	22.06	12/5/16	10/20/16	11/17/16	29	11/3/16	12/22/16	19.78	49	0.9	49
96485	TX	SGSTX	1	0	1	0	606495328	25.12	1/29/16	12/24/15	1/26/16	34	1/10/16	2/16/16	1.92	37.5	0.08	37.5
96486	TX	SGSTX	1	0	1	0	610692460	22.86	3/1/16	1/27/16	2/25/16	30	2/11/16	3/18/16	1.74	36.5	0.08	36.5
96487	TX	SGSTX	1	0	1	0	614695762	21.57	4/29/16	2/26/16	3/25/16	29	3/11/16	4/15/16	1.65	35	0.08	35
96488	TX	SGSTX	1	0	1	0	619523336	23.52	6/1/16	3/26/16	4/26/16	32	4/11/16	5/16/16	21.30	35.5	0.91	35.5
96489	TX	SGSTX	1	0	1	0	623804253	28.11	6/29/16	4/27/16	5/25/16	29	5/11/16	6/20/16	25.42	40	0.9	40
96490	TX	SGSTX	1	0	1	0	627800332	42.55	7/29/16	5/26/16	6/23/16	29	6/9/16	7/18/16	38.52	39	0.91	39
96491	TX	SGSTX	1	0	1	0	632068497	70.78	7/29/16	6/24/16	7/25/16	32	7/10/16	8/15/16	64.10	36.5	0.91	36.5
96492	TX	SGSTX	1	0	1	0	636500714	50.38	8/30/16	7/26/16	8/22/16	28	8/9/16	9/16/16	3.84	38.5	0.08	38.5
96493	TX	SGSTX	1	0	1	0	640710621	35.06	9/29/16	8/23/16	9/23/16	32	9/8/16	10/17/16	2.67	39.5	0.08	39.5
96494	TX	SGSTX	1	0	1	0	643098017	26.99	10/31/16	9/24/16	10/20/16	27	10/7/16	11/17/16	2.06	41	0.08	41
96495	TX	SGSTX	1	0	1	0	648894009	21.84	11/29/16	10/21/16	11/21/16	32	11/6/16	12/16/16	1.66	40.5	0.08	40.5
96496	TX	SGSTX	1	0	1	0	652905080	25.15	12/29/16	11/22/16	12/21/16	30	12/7/16	1/17/17	1.93	41.5	0.08	41.5
96497	TX	SGSTX	1	0	1	0	603717819	13.61	1/2/16	12/4/15	1/6/16	34	12/21/15	1/27/16	12.81	37.5	0.94	37.5
96498	TX	SGSTX	1	0	1	0	607348535	13.61	2/5/16	1/7/16	2/3/16	28	1/21/16	2/24/16	12.81	34.5	0.94	34.5
96499	TX	SGSTX	1	0	1	0	611915896	13.70	3/9/16	2/4/16	3/4/16	30	2/19/16	3/30/16	12.90	40.5	0.94	40.5
96500	TX	SGSTX	1	0	1	0	616533381	13.63	4/11/16	3/5/16	4/4/16	31	3/20/16	4/20/16	12.83	31	0.94	31

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96501	TX	SGSTX	1	0	1	0	620569496	13.62	5/9/16	4/5/16	4/5/16	29	4/19/16	5/17/16	12.82	28	0.94	28
96502	TX	SGSTX	1	0	1	0	62479665	13.69	6/8/16	5/4/16	6/3/16	31	5/19/16	6/20/16	0.80	32	0.06	32
96503	TX	SGSTX	1	0	1	0	629280619	15.91	7/11/16	6/4/16	7/5/16	32	6/20/16	7/20/16	14.98	35.5	0.94	35.5
96504	TX	SGSTX	1	0	1	0	633519648	15.80	8/9/16	7/6/16	8/3/16	29	7/20/16	8/17/16	14.87	28	0.94	28
96505	TX	SGSTX	1	0	1	0	637384690	13.69	9/7/16	8/4/16	9/1/16	29	8/18/16	9/16/16	12.88	29	0.94	29
96506	TX	SGSTX	1	0	1	0	641582218	25.38	10/6/16	9/2/16	10/3/16	32	9/18/16	10/17/16	23.88	29.5	0.94	29.5
96507	TX	SGSTX	1	0	1	0	646535316	47.62	11/9/16	10/4/16	11/1/16	29	10/17/16	11/21/16	2.80	34	0.06	34
96508	TX	SGSTX	1	0	1	0	650528117	20.58	12/9/16	11/2/16	12/2/16	31	11/17/16	12/16/16	19.37	29	0.94	29
96509	TX	SGSTX	1	0	1	0	604744743	320.32	1/18/16	12/17/15	1/18/16	33	1/2/16	2/1/16	290.10	30	0.91	30
96510	TX	SGSTX	1	0	1	0	608947056	233.89	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	211.83	33.5	0.91	33.5
96511	TX	SGSTX	1	0	1	0	613169023	163.00	3/17/16	2/18/16	3/17/16	29	3/2/16	4/1/16	147.63	29	0.91	29
96512	TX	SGSTX	1	0	1	0	617337449	139.62	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	2.53	28	0.02	28
96513	TX	SGSTX	1	0	1	0	621669920	115.69	5/16/16	4/16/16	5/16/16	31	5/1/16	6/7/16	103.50	37	0.89	37
96514	TX	SGSTX	1	0	1	0	625883170	141.68	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	128.07	30.5	0.9	30.5
96515	TX	SGSTX	1	0	1	0	630106649	214.54	7/15/16	6/16/16	7/15/16	30	7/1/16	8/2/16	194.31	32.5	0.91	32.5
96516	TX	SGSTX	1	0	1	0	634637117	194.68	8/16/16	7/16/16	8/15/16	31	7/31/16	8/29/16	176.32	29	0.91	29
96517	TX	SGSTX	1	0	1	0	638558190	164.39	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	148.89	34.5	0.91	34.5
96518	TX	SGSTX	1	0	1	0	642953888	146.23	10/14/16	9/15/16	10/13/16	29	9/29/16	10/28/16	132.45	29	0.91	29
96519	TX	SGSTX	1	0	1	0	647137614	133.34	11/14/16	10/14/16	11/1/16	29	10/28/16	11/28/16	120.77	31	0.91	31
96520	TX	SGSTX	1	0	1	0	651187100	226.50	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	205.13	29	0.91	29
96521	TX	SGSTX	1	0	1	0	604539205	37.02	1/15/16	12/8/15	1/8/16	32	12/24/15	2/1/16	33.70	39.5	0.91	39.5
96522	TX	SGSTX	1	0	1	0	608589799	38.48	2/15/16	1/9/16	2/8/16	31	1/24/16	2/26/16	35.03	33	0.91	33
96523	TX	SGSTX	1	0	1	0	612774063	25.21	3/15/16	2/9/16	3/9/16	30	2/24/16	3/29/16	22.94	34.5	0.91	34.5
96524	TX	SGSTX	1	0	1	0	617337251	22.98	4/15/16	3/10/16	4/7/16	29	3/24/16	5/2/16	20.91	39	0.91	39
96525	TX	SGSTX	1	0	1	0	621669188	20.60	5/16/16	4/8/16	5/6/16	29	4/22/16	6/3/16	18.74	39	0.91	39
96526	TX	SGSTX	1	0	1	0	625881488	19.35	6/15/16	5/7/16	6/7/16	32	5/23/16	6/28/16	17.59	36.5	0.91	36.5
96527	TX	SGSTX	1	0	1	0	630106083	17.68	7/15/16	6/8/16	7/7/16	30	6/23/16	8/2/16	0.24	40.5	0.01	40.5
96528	TX	SGSTX	1	0	1	0	634311901	17.65	8/15/16	7/8/16	8/5/16	29	7/22/16	8/29/16	16.06	38	0.91	38
96529	TX	SGSTX	1	0	1	0	63753501	20.34	9/15/16	8/6/16	9/6/16	32	8/22/16	10/3/16	18.50	42.5	0.91	42.5
96530	TX	SGSTX	1	0	1	0	643130941	21.12	10/17/16	9/7/16	10/5/16	29	9/21/16	11/1/16	1.61	41	0.08	41
96531	TX	SGSTX	1	0	1	0	647339913	20.84	11/15/16	10/6/16	11/3/16	29	10/20/16	11/28/16	0.28	39	0.01	39
96532	TX	SGSTX	1	0	1	0	651377931	23.63	12/15/16	11/4/16	12/6/16	33	11/20/16	1/3/17	21.50	44	0.91	44
96533	TX	SGSTX	1	0	1	0	606684716	14.77	2/1/16	12/29/15	2/7/16	30	1/13/16	2/22/16	13.90	40.5	0.94	40.5
96534	TX	SGSTX	1	0	1	0	619456104	101.36	5/2/16	3/29/16	4/26/16	29	4/12/16	5/16/16	6.10	34	0.06	34
96535	TX	SGSTX	1	0	1	0	623610099	18.87	5/31/16	4/27/16	5/25/16	29	5/11/16	6/14/16	1.12	34	0.06	34
96536	TX	SGSTX	1	0	1	0	627804858	145.77	6/29/16	5/26/16	6/24/16	30	6/10/16	7/15/16	137.14	35.5	0.94	35.5
96537	TX	SGSTX	1	0	1	0	63088275	565.28	7/29/16	6/25/16	7/26/16	32	7/11/16	8/16/16	532.02	36.5	0.94	36.5
96538	TX	SGSTX	1	0	1	0	636491177	398.05	8/30/16	7/27/16	8/24/16	29	8/10/16	9/13/16	23.42	34	0.06	34
96539	TX	SGSTX	1	0	1	0	628845162	80.04	7/7/16	6/8/16	7/7/16	30	6/23/16	7/18/16	5.05	25.5	0.06	25.5
96540	TX	SGSTX	1	0	1	0	633089794	93.75	8/5/16	7/8/16	8/5/16	29	7/22/16	9/13/16	87.82	53	0.94	53
96541	TX	SGSTX	1	0	1	0	637483345	92.97	9/7/16	8/6/16	9/7/16	33	8/22/16	9/16/16	87.09	25	0.94	25
96542	TX	SGSTX	1	0	1	0	641504536	55.01	10/5/16	9/8/16	10/5/16	28	9/22/16	10/17/16	3.48	25.5	0.06	25.5
96543	TX	SGSTX	1	0	1	0	645898138	28.34	11/4/16	10/6/16	11/3/16	29	10/20/16	11/17/16	1.79	28	0.06	28
96544	TX	SGSTX	1	0	1	0	605877909	131.88	12/6/16	12/2/15	1/4/16	34	12/19/15	2/8/16	120.62	51.5	0.91	51.5
96545	TX	SGSTX	1	0	1	0	610249978	110.56	2/26/16	1/5/16	2/1/16	28	1/19/16	3/8/16	8.43	49.5	0.08	49.5
96546	TX	SGSTX	1	0	1	0	614453916	109.19	3/28/16	2/2/16	3/3/16	31	2/17/16	4/11/16	99.87	54	0.91	54
96547	TX	SGSTX	1	0	1	0	618650993	101.66	4/26/16	3/4/16	4/1/16	29	3/18/16	5/9/16	92.98	52	0.91	52
96548	TX	SGSTX	1	0	1	0	622727517	109.19	5/26/16	4/2/16	5/3/16	32	4/18/16	6/13/16	96.83	56.5	0.91	56.5
96549	TX	SGSTX	1	0	1	0	627614154	98.05	6/28/16	5/4/16	6/1/16	29	5/18/16	7/11/16	89.38	54	0.91	54
96550	TX	SGSTX	1	0	1	0	631455688	118.49	7/26/16	6/2/16	7/1/16	30	6/17/16	8/8/16	108.37	52.5	0.91	52.5
96551	TX	SGSTX	1	0	1	0	636086846	106.09	8/26/16	7/2/16	7/30/16	29	7/16/16	9/13/16	97.04	59	0.91	59
96552	TX	SGSTX	1	0	1	0	640312118	119.96	9/27/16	7/31/16	8/30/16	31	8/15/16	10/10/16	109.72	56	0.91	56
96553	TX	SGSTX	1	0	1	0	644509074	111.81	10/26/16	8/31/16	9/29/16	30	8/15/16	11/7/16	102.26	53.5	0.91	53.5
96554	TX	SGSTX	1	0	1	0	648713578	104.01	11/28/16	10/28/16	10/28/16	29	10/14/16	12/12/16	95.14	59	0.91	59
96555	TX	SGSTX	1	0	1	0	652699573	116.10	12/28/16	10/29/16	11/30/16	33	11/14/16	1/9/17	106.19	56	0.91	56
96556	TX	SGSTX	1	0	1	0	603934944	43.59	1/12/16	12/8/15	1/8/16	32	12/24/15	1/25/16	0.18	32.5	0	60.38
96557	TX	SGSTX	1	0	1	0	608101404	37.89	2/10/16	1/9/16	2/8/16	31	1/24/16	3/4/16	34.32	40	0.91	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96558	TX	SGSTX	1	0	1	0	612111640	33.29	3/10/16	29/16	3/9/16	30	2/24/16	4/11/16	30.15	47.5	0.91	47.5
96559	TX	SGSTX	1	0	1	0	616769745	45.59	4/12/16	3/10/16	4/7/16	29	3/24/16	5/9/16	41.30	46	0.91	46
96560	TX	SGSTX	1	0	1	0	620812889	62.85	5/10/16	4/8/16	5/6/16	29	4/22/16	5/23/16	56.89	31	0.91	31
96561	TX	SGSTX	1	0	1	0	625291383	54.16	6/10/16	5/7/16	6/7/16	32	5/23/16	6/27/16	48.93	35.5	0.9	35.5
96562	TX	SGSTX	1	0	1	0	629502029	97.29	7/12/16	6/8/16	7/7/16	30	6/23/16	7/29/16	88.11	36.5	0.91	36.5
96563	TX	SGSTX	1	0	1	0	633735751	105.60	8/10/16	7/8/16	8/5/16	29	7/22/16	8/29/16	95.64	38	0.91	38
96564	TX	SGSTX	1	0	1	0	638143182	91.58	9/12/16	8/6/16	9/6/16	32	8/22/16	9/29/16	82.95	38.5	0.91	38.5
96565	TX	SGSTX	1	0	1	0	642345584	84.66	10/11/16	9/7/16	10/5/16	29	9/21/16	10/31/16	76.68	40	0.91	40
96566	TX	SGSTX	1	0	1	0	646749032	59.57	11/10/16	10/6/16	11/4/16	30	10/21/16	11/28/16	53.96	38.5	0.91	38.5
96567	TX	SGSTX	1	0	1	0	650743717	46.66	12/12/16	11/5/16	12/6/16	32	11/21/16	12/29/16	0.84	38.5	0.02	38.5
96568	TX	SGSTX	1	0	1	0	603101896	63.72	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	55.16	25.5	0.87	17.71
96569	TX	SGSTX	1	0	1	0	607473774	59.07	2/5/16	1/7/16	2/4/16	29	1/21/16	2/16/16	59.07	26	1	26
96570	TX	SGSTX	1	0	1	0	611494578	57.57	3/7/16	2/5/16	3/7/16	32	2/21/16	3/17/16	57.57	25.5	1	25.5
96571	TX	SGSTX	1	0	1	0	615890740	52.26	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	52.26	27	1	27
96572	TX	SGSTX	1	0	1	0	619932330	22.57	5/4/16	4/6/16	5/4/16	29	4/20/16	5/13/16	22.57	23	1	23
96573	TX	SGSTX	1	0	1	0	624230485	50.43	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	50.43	25.5	1	25.5
96574	TX	SGSTX	1	0	1	0	628621656	60.63	7/6/16	6/4/16	7/6/16	33	6/20/16	7/2/16	60.63	32	1	32
96575	TX	SGSTX	1	0	1	0	632696695	49.82	8/3/16	7/7/16	8/3/16	28	7/31/16	8/15/16	49.82	25.5	1	25.5
96576	TX	SGSTX	1	0	1	0	636871661	54.33	9/1/16	8/4/16	9/1/16	29	8/18/16	9/14/16	54.33	27	1	27
96577	TX	SGSTX	1	0	1	0	641095772	59.54	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	59.54	30.5	1	30.5
96578	TX	SGSTX	1	0	1	0	645273856	53.75	11/1/16	10/4/16	11/1/16	29	10/18/16	11/10/16	53.75	23	1	23
96579	TX	SGSTX	1	0	1	0	649491463	58.48	12/2/16	11/2/16	12/2/16	31	11/17/16	12/13/16	58.48	26	1	26
96580	TX	SGSTX	1	0	1	0	604155885	23.99	1/13/16	12/11/15	1/13/16	34	12/28/15	1/28/16	23.99	31.5	1	31.5
96581	TX	SGSTX	1	0	1	0	608101846	27.19	2/10/16	1/14/16	2/10/16	28	1/28/16	2/26/16	27.19	29.5	1	29.5
96582	TX	SGSTX	1	0	1	0	612563130	29.93	3/14/16	2/11/16	3/14/16	33	2/27/16	3/23/16	29.93	25	1	25
96583	TX	SGSTX	1	0	1	0	616537728	27.31	4/11/16	3/15/16	4/11/16	28	3/29/16	4/25/16	27.31	27.5	1	27.5
96584	TX	SGSTX	1	0	1	0	620814989	27.01	5/10/16	4/12/16	5/10/16	29	4/26/16	5/19/16	27.01	23	1	23
96585	TX	SGSTX	1	0	1	0	625292231	27.70	6/10/16	5/11/16	6/10/16	31	5/26/16	6/20/16	27.70	25	1	25
96586	TX	SGSTX	1	0	1	0	629505599	29.42	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	29.42	35.5	1	35.5
96587	TX	SGSTX	1	0	1	0	633932211	22.97	8/11/16	7/13/16	8/11/16	29	7/28/16	8/29/16	22.97	32.5	1	32.5
96588	TX	SGSTX	1	0	1	0	638143503	33.88	9/12/16	8/12/16	9/9/16	29	8/26/16	9/27/16	33.88	32	1	32
96589	TX	SGSTX	1	0	1	0	642344699	23.51	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	23.51	29.5	1	29.5
96590	TX	SGSTX	1	0	1	0	646342938	26.95	11/8/16	10/12/16	11/7/16	27	10/25/16	11/21/16	26.95	27	1	27
96591	TX	SGSTX	1	0	1	0	650635286	16.69	12/9/16	11/8/16	12/8/16	31	11/23/16	12/21/16	16.69	28	1	28
96592	TX	SGSTX	1	0	1	0	600666897	20.86	1/27/16	12/30/15	1/27/16	29	1/13/16	2/9/16	20.86	27	1	27
96593	TX	SGSTX	1	0	1	0	610273130	47.53	2/26/16	1/28/16	2/26/16	30	2/12/16	3/15/16	47.53	32.5	1	32.5
96594	TX	SGSTX	1	0	1	0	614458741	65.18	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	65.18	26	1	26
96595	TX	SGSTX	1	0	1	0	618862536	55.87	4/27/16	3/29/16	4/26/16	29	4/12/16	5/9/16	55.87	27	1	27
96596	TX	SGSTX	1	0	1	0	623025227	52.42	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	52.42	27	1	27
96597	TX	SGSTX	1	0	1	0	627403519	183.17	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	183.17	31	1	31
96598	TX	SGSTX	1	0	1	0	631686893	149.89	7/27/16	6/28/16	7/27/16	30	7/13/16	8/5/16	149.89	23.5	1	23.5
96599	TX	SGSTX	1	0	1	0	635898941	137.08	8/25/16	7/28/16	8/25/16	29	8/11/16	9/6/16	137.08	26	1	26
96600	TX	SGSTX	1	0	1	0	640315752	109.06	9/27/16	8/26/16	9/26/16	32	9/11/16	10/12/16	109.06	31.5	1	31.5
96601	TX	SGSTX	1	0	1	0	645002028	84.90	10/26/16	9/27/16	10/25/16	29	10/11/16	11/4/16	84.90	24	1	24
96602	TX	SGSTX	1	0	1	0	648465956	41.72	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	41.72	34	1	34
96603	TX	SGSTX	1	0	1	0	652926757	25.95	12/29/16	11/24/16	12/28/16	35	12/11/16	1/19/17	25.95	39	1	39
96604	TX	SGSTX	1	0	1	0	606688424	27.44	2/1/16	12/31/15	1/29/16	30	1/15/16	3/11/16	24.72	56.5	0.9	56.5
96605	TX	SGSTX	1	0	1	0	610685737	14.39	3/1/16	1/30/16	3/1/16	32	2/15/16	3/29/16	12.96	43.5	0.9	43.5
96606	TX	SGSTX	1	0	1	0	615281950	14.68	4/1/16	3/2/16	3/30/16	29	3/16/16	4/25/16	1.06	40	0.07	40
96607	TX	SGSTX	1	0	1	0	619441246	15.33	5/2/16	4/31/16	4/28/16	29	4/14/16	5/10/16	13.81	26	0.9	26
96608	TX	SGSTX	1	0	1	0	623816189	18.43	6/1/16	4/29/16	5/27/16	29	5/13/16	6/17/16	16.59	35	0.9	35
96609	TX	SGSTX	1	0	1	0	628180721	19.38	7/1/16	5/28/16	6/28/16	32	6/13/16	8/15/16	1.40	63.5	0.07	60.02
96610	TX	SGSTX	1	0	1	0	632274806	28.62	8/1/16	6/29/16	7/28/16	30	7/14/16	8/15/16	11.43	32.5	0.4	47.52
96611	TX	SGSTX	1	0	1	0	636874421	21.02	9/1/16	7/29/16	8/26/16	29	8/12/16	9/22/16	1.51	41	0.07	41
96612	TX	SGSTX	1	0	1	0	641080429	22.35	10/3/16	9/27/16	10/2/16	32	9/12/16	11/7/16	20.13	56.5	0.9	56.5
96613	TX	SGSTX	1	0	1	0	645281972	16.28	11/1/16	8/28/16	10/26/16	29	10/12/16	11/30/16	14.67	49	0.9	49
96614	TX	SGSTX	1	0	1	0	649302579	20.66	12/1/16	10/27/16	11/28/16	33	11/12/16	1/3/17	18.61	52	0.9	52

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96615	TX	SGSTX	1	0	1	0	605118208	14.80	1/20/16	12/15/15	1/18/16	35	1/1/16	2/1/16	0.40	31	0.03	31
96616	TX	SGSTX	1	0	1	0	604344856	101.80	1/14/16	12/10/15	1/13/16	35	12/27/15	1/22/16	99.81	26	0.98	26
96617	TX	SGSTX	1	0	1	0	608101693	73.83	2/10/16	1/14/16	2/10/16	28	1/28/16	2/18/16	72.39	21.5	0.98	21.5
96618	TX	SGSTX	1	0	1	0	612776881	48.61	3/15/16	2/11/16	3/15/16	34	2/28/16	3/22/16	47.66	23.5	0.98	23.5
96619	TX	SGSTX	1	0	1	0	616752528	39.92	4/12/16	3/16/16	4/12/16	28	3/30/16	4/19/16	0.78	20.5	0.02	20.5
96620	TX	SGSTX	1	0	1	0	621048845	27.43	5/11/16	4/13/16	5/11/16	29	4/27/16	5/18/16	0.54	21	0.02	21
96621	TX	SGSTX	1	0	1	0	625076890	23.60	6/9/16	5/12/16	6/9/16	29	5/26/16	6/16/16	23.13	21	0.98	21
96622	TX	SGSTX	1	0	1	0	629694833	16.35	7/13/16	6/10/16	7/13/16	34	6/27/16	7/20/16	16.03	23.5	0.98	23.5
96623	TX	SGSTX	1	0	1	0	637923237	37.58	8/11/16	7/14/16	8/11/16	29	7/28/16	8/18/16	36.85	21	0.98	21
96624	TX	SGSTX	1	0	1	0	637929231	23.15	9/9/16	8/12/16	9/9/16	29	8/26/16	9/16/16	22.70	21	0.98	21
96625	TX	SGSTX	1	0	1	0	642138834	22.68	10/10/16	9/10/16	10/10/16	31	9/25/16	10/18/16	22.24	23	0.98	23
96626	TX	SGSTX	1	0	1	0	646347458	20.74	11/8/16	10/11/16	11/7/16	28	10/25/16	11/16/16	20.34	22.5	0.98	22.5
96627	TX	SGSTX	1	0	1	0	650532594	30.08	12/9/16	11/8/16	12/9/16	32	11/24/16	12/16/16	29.49	22.5	0.98	22.5
96628	TX	SGSTX	1	0	1	0	604733586	16.42	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	1.26	33.5	0.08	33.5
96629	TX	SGSTX	1	0	1	0	608943678	15.76	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	14.13	33.5	0.9	33.5
96630	TX	SGSTX	1	0	1	0	613351138	15.70	3/18/16	2/18/16	3/18/16	30	3/4/16	4/4/16	14.07	31.5	0.9	31.5
96631	TX	SGSTX	1	0	1	0	617523935	17.61	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	15.78	32	0.9	32
96632	TX	SGSTX	1	0	1	0	621662285	15.89	5/16/16	4/19/16	5/16/16	28	5/3/16	6/2/16	14.24	30.5	0.9	30.5
96633	TX	SGSTX	1	0	1	0	626293999	18.37	6/17/16	5/17/16	6/17/16	32	6/2/16	7/5/16	16.45	33.5	0.9	33.5
96634	TX	SGSTX	1	0	1	0	630314539	15.36	7/18/16	6/18/16	7/18/16	31	7/3/16	8/4/16	13.76	32	0.9	32
96635	TX	SGSTX	1	0	1	0	634323273	16.58	8/15/16	7/19/16	8/15/16	28	8/2/16	9/1/16	14.87	30.5	0.9	30.5
96636	TX	SGSTX	1	0	1	0	638742961	20.29	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	0.54	33	0.03	33
96637	TX	SGSTX	1	0	1	0	642948331	15.16	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	13.59	31	0.9	31
96638	TX	SGSTX	1	0	1	0	647160413	14.96	11/14/16	10/15/16	11/14/16	29	10/29/16	12/1/16	13.42	33	0.9	33
96639	TX	SGSTX	1	0	1	0	651376236	14.85	12/15/16	11/13/16	12/15/16	33	11/29/16	1/3/17	13.33	35	0.9	35
96640	TX	SGSTX	1	0	1	0	605314246	148.20	1/21/16	12/19/15	1/21/16	34	1/5/16	1/21/16	0.29	16.5	0	37.46
96641	TX	SGSTX	1	0	1	0	609505418	122.67	2/22/16	1/22/16	2/22/16	32	2/7/16	2/7/16	115.46	57.5	0.94	57.5
96642	TX	SGSTX	1	0	1	0	617326493	23.18	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	21.82	27	0.94	27
96643	TX	SGSTX	1	0	1	0	617913403	25.55	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	24.05	33	0.94	33
96644	TX	SGSTX	1	0	1	0	622446210	23.25	5/20/16	4/21/16	5/20/16	30	5/6/16	6/7/16	21.87	32.5	0.94	32.5
96645	TX	SGSTX	1	0	1	0	626449713	23.35	6/20/16	5/21/16	6/20/16	31	6/5/16	8/8/16	0.10	64	0	36.12
96646	TX	SGSTX	1	0	1	0	630880569	39.85	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	37.50	33	0.94	33
96647	TX	SGSTX	1	0	1	0	635080461	29.61	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	27.86	28	0.94	28
96648	TX	SGSTX	1	0	1	0	639114370	28.73	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	1.69	30	0.06	30
96649	TX	SGSTX	1	0	1	0	643518898	24.44	10/19/16	9/20/16	10/19/16	30	10/5/16	11/4/16	23.00	30.5	0.94	30.5
96650	TX	SGSTX	1	0	1	0	647670378	21.02	11/17/16	10/20/16	11/17/16	29	11/3/16	12/5/16	19.78	32	0.94	32
96651	TX	SGSTX	1	0	1	0	651725639	20.00	12/19/16	11/18/16	12/19/16	29	12/4/16	1/3/17	18.82	30.5	0.94	30.5
96652	TX	SGSTX	1	0	1	0	603323579	130.56	1/7/16	12/4/15	1/7/16	35	12/21/15	2/8/16	2.56	49	0.02	49
96653	TX	SGSTX	1	0	1	0	607459724	106.78	2/5/16	1/8/16	2/4/16	28	1/22/16	2/22/16	104.69	31.5	0.98	31.5
96654	TX	SGSTX	1	0	1	0	611720159	109.11	3/8/16	2/5/16	3/8/16	33	2/21/16	3/28/16	2.14	36	0.02	36
96655	TX	SGSTX	1	0	1	0	615896714	91.84	4/6/16	3/9/16	4/6/16	29	3/23/16	5/9/16	90.04	47	0.98	47
96656	TX	SGSTX	1	0	1	0	620128031	94.89	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	1.87	26	0.02	26
96657	TX	SGSTX	1	0	1	0	624440313	82.65	6/6/16	5/6/16	6/3/16	29	5/20/16	6/20/16	1.67	31	0.02	31
96658	TX	SGSTX	1	0	1	0	628643152	93.90	7/6/16	6/4/16	7/6/16	33	6/20/16	7/15/16	1.84	25	0.02	25
96659	TX	SGSTX	1	0	1	0	632889713	80.39	8/4/16	7/7/16	8/3/16	28	7/21/16	8/22/16	1.57	32.5	0.02	32.5
96660	TX	SGSTX	1	0	1	0	637280232	85.29	9/6/16	8/4/16	9/1/16	29	8/18/16	9/20/16	1.67	33	0.02	33
96661	TX	SGSTX	1	0	1	0	641301216	85.34	10/4/16	9/2/16	10/1/16	30	9/17/16	10/17/16	1.67	30.5	0.02	30.5
96662	TX	SGSTX	1	0	1	0	645907889	80.78	11/4/16	10/2/16	11/1/16	31	10/17/16	12/22/16	1.58	66	0.02	66
96663	TX	SGSTX	1	0	1	0	649706211	100.45	12/5/16	11/2/16	12/2/16	31	11/17/16	1/3/17	1.96	47	0.02	47
96664	TX	SGSTX	1	0	1	0	606070470	120.06	1/27/16	12/29/15	1/27/16	30	1/13/16	1/28/15	2.37	-35.5	0.02	33.12
96665	TX	SGSTX	1	0	1	0	610275155	100.49	2/26/16	1/28/16	2/25/16	29	2/11/16	3/15/16	90.12	33	0.9	33
96666	TX	SGSTX	1	0	1	0	614461509	92.43	3/28/16	2/26/16	3/25/16	29	3/11/16	4/5/16	82.89	25	0.9	25
96667	TX	SGSTX	1	0	1	0	618659074	106.83	4/26/16	3/26/16	4/26/16	32	4/11/16	5/4/16	95.81	23.5	0.9	23.5
96668	TX	SGSTX	1	0	1	0	623037469	122.24	5/25/16	4/27/16	5/25/16	29	5/11/16	6/2/16	109.22	22	0.89	22
96669	TX	SGSTX	1	0	1	0	627196695	224.42	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	201.10	32.5	0.9	32.5
96670	TX	SGSTX	1	0	1	0	631458366	310.45	7/26/16	6/25/16	7/26/16	32	7/11/16	8/2/16	278.43	22.5	0.9	22.5
96671	TX	SGSTX	1	0	1	0	635686778	225.39	8/24/16	7/27/16	8/24/16	29	8/10/16	9/19/16	202.14	40	0.9	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96672	TX	SGSTX			1	0	639868709	168.21	9/23/16	8/25/16	9/23/16	30	9/9/16	10/17/16	150.87	38.5	0.9	38.5
96673	TX	SGSTX			1	0	644087009	123.77	10/24/16	9/24/16	10/24/16	31	10/9/16	12/6/16	110.99	58	0.9	58
96674	TX	SGSTX			1	0	648261539	87.70	11/22/16	10/25/16	11/21/16	28	11/8/16	12/6/16	78.65	28.5	0.9	28.5
96675	TX	SGSTX			1	0	652479844	134.16	12/27/16	11/22/16	12/27/16	36	12/10/16	2/2/17	120.33	54.5	0.9	54.5
96676	TX	SGSTX			1	0	605312952	13.76	1/21/16	12/16/15	1/18/16	34	1/2/16	1/3/16	13.76	38.5	1	38.5
96677	TX	SGSTX			1	0	609684009	13.66	2/23/16	1/19/16	2/17/16	30	2/3/16	3/14/16	13.66	40.5	1	40.5
96678	TX	SGSTX			1	0	613731191	13.55	3/22/16	3/18/16	3/18/16	30	3/4/16	4/5/16	13.55	32.5	1	32.5
96679	TX	SGSTX			1	0	618095006	13.43	4/21/16	3/19/16	4/15/16	28	4/2/16	5/9/16	13.43	37.5	1	37.5
96680	TX	SGSTX			1	0	622633392	13.46	5/23/16	4/16/16	5/16/16	31	5/1/16	6/13/16	13.46	43	1	43
96681	TX	SGSTX			1	0	626647425	21.28	6/21/16	5/17/16	6/15/16	30	6/1/16	7/22/16	21.28	51.5	1	51.5
96682	TX	SGSTX			1	0	630882199	32.39	7/21/16	6/16/16	7/15/16	30	7/1/16	8/16/16	32.39	46.5	1	46.5
96683	TX	SGSTX			1	0	635901131	33.75	8/25/16	7/16/16	8/16/16	32	8/1/16	8/25/16	33.75	24.5	1	24.5
96684	TX	SGSTX			1	0	639491366	37.53	9/21/16	8/17/16	9/13/16	28	8/31/16	10/17/16	37.53	47.5	1	47.5
96685	TX	SGSTX			1	0	648254786	13.56	11/22/16	10/15/16	11/1/16	28	10/29/16	12/6/16	13.56	38.5	1	38.5
96686	TX	SGSTX			1	0	652083640	12.60	12/21/16	11/12/16	12/14/16	33	11/28/16	1/23/17	12.60	56	1	56
96687	TX	SGSTX			1	0	605474949	57.80	1/22/16	12/22/15	1/22/16	32	1/7/16	2/9/16	51.84	33.5	0.9	33.5
96688	TX	SGSTX			1	0	609504116	35.98	2/22/16	1/23/16	2/22/16	31	2/7/16	3/9/16	32.27	31	0.9	31
96689	TX	SGSTX			1	0	613878265	27.62	3/23/16	2/23/16	3/23/16	30	3/9/16	4/12/16	24.77	34.5	0.9	34.5
96690	TX	SGSTX			1	0	617915202	26.01	4/20/16	3/24/16	4/20/16	28	4/7/16	5/10/16	23.33	33.5	0.9	33.5
96691	TX	SGSTX			1	0	622449700	21.77	5/20/16	4/21/16	5/20/16	30	5/6/16	6/9/16	19.51	34.5	0.9	34.5
96692	TX	SGSTX			1	0	626645205	28.66	6/21/16	5/21/16	6/21/16	32	6/6/16	7/7/16	25.68	31.5	0.9	31.5
96693	TX	SGSTX			1	0	630875474	30.45	7/21/16	6/22/16	7/21/16	30	7/7/16	8/9/16	27.31	33.5	0.9	33.5
96694	TX	SGSTX			1	0	635084957	27.77	8/19/16	7/22/16	8/19/16	29	8/5/16	9/9/16	24.91	35	0.9	35
96695	TX	SGSTX			1	0	635301498	26.03	9/20/16	8/20/16	9/20/16	32	9/5/16	10/11/16	23.35	36.5	0.9	36.5
96696	TX	SGSTX			1	0	643518789	22.12	10/19/16	9/21/16	10/19/16	29	10/5/16	11/9/16	19.84	35	0.9	35
96697	TX	SGSTX			1	0	647515541	22.59	11/16/16	10/20/16	11/16/16	28	11/3/16	12/9/16	20.26	36.5	0.9	36.5
96698	TX	SGSTX			1	0	651898872	44.64	12/20/16	11/17/16	12/20/16	34	12/4/16	1/10/17	3.40	37.5	0.08	37.5
96699	TX	SGSTX			1	0	604737979	146.27	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	132.47	35.5	0.91	35.5
96700	TX	SGSTX			1	0	608949180	179.37	2/17/16	1/16/16	2/16/16	32	2/1/16	3/7/16	162.44	35.5	0.91	35.5
96701	TX	SGSTX			1	0	613178095	63.27	3/17/16	2/17/16	3/16/16	29	3/2/16	4/4/16	57.31	33	0.91	33
96702	TX	SGSTX			1	0	617523459	42.99	4/18/16	3/17/16	4/14/16	29	3/31/16	5/5/16	0.77	35	0.02	35
96703	TX	SGSTX			1	0	621885836	36.89	5/17/16	4/15/16	5/13/16	29	4/29/16	6/3/16	33.11	35	0.9	35
96704	TX	SGSTX			1	0	626249555	73.73	6/17/16	5/14/16	6/14/16	32	5/30/16	7/5/16	5.72	36.5	0.08	36.5
96705	TX	SGSTX			1	0	630304132	160.43	7/18/16	6/15/16	7/14/16	30	6/30/16	8/4/16	12.22	35.5	0.08	35.5
96706	TX	SGSTX			1	0	634728860	170.40	8/17/16	7/15/16	8/12/16	29	7/29/16	9/6/16	154.33	39	0.91	39
96707	TX	SGSTX			1	0	639133483	95.50	9/19/16	8/13/16	9/13/16	32	8/29/16	10/6/16	86.50	38.5	0.91	38.5
96708	TX	SGSTX			1	0	643143268	51.97	10/17/16	9/14/16	10/12/16	29	9/28/16	11/3/16	47.07	36	0.91	36
96709	TX	SGSTX			1	0	647673563	47.27	11/17/16	10/13/16	11/10/16	29	10/27/16	12/5/16	42.82	39	0.91	39
96710	TX	SGSTX			1	0	651727441	81.59	12/19/16	11/11/16	12/13/16	33	11/27/16	1/5/17	73.89	39	0.91	39
96711	TX	SGSTX			1	0	605679503	16.01	1/25/16	12/19/15	1/21/16	34	1/5/16	2/29/16	1.15	55.5	0.07	55.5
96712	TX	SGSTX			1	0	609491779	14.18	2/22/16	1/23/16	2/22/16	32	2/7/16	3/25/16	1.02	47.5	0.07	47.5
96713	TX	SGSTX			1	0	613734930	14.18	3/22/16	2/23/16	3/22/16	29	3/8/16	3/25/16	1.02	17	0.07	17
96714	TX	SGSTX			1	0	617918299	14.18	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	1.02	33	0.07	33
96715	TX	SGSTX			1	0	622434585	14.22	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	1.02	32	0.07	32
96716	TX	SGSTX			1	0	626441079	26.65	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	1.92	32.5	0.07	32.5
96717	TX	SGSTX			1	0	630706077	22.38	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.61	33.5	0.07	33.5
96718	TX	SGSTX			1	0	639305561	28.65	9/20/16	7/21/16	9/19/16	61	8/20/16	9/8/16	14.14	19	0.49	33.69
96719	TX	SGSTX			1	0	643699353	29.58	10/20/16	9/20/16	10/18/16	29	10/4/16	11/7/16	2.13	34	0.07	34
96720	TX	SGSTX			1	0	648041659	26.77	11/21/16	10/19/16	11/16/16	29	11/2/16	12/8/16	1.93	36	0.07	36
96721	TX	SGSTX			1	0	651901742	13.88	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	1.00	34	0.07	34
96722	TX	SGSTX			1	0	606899199	30.29	2/1/16	12/29/15	1/27/16	30	1/13/16	2/22/16	0.55	40.5	0.02	40.5
96723	TX	SGSTX			1	0	610695102	29.80	3/1/16	1/28/16	2/29/16	33	2/13/16	3/14/16	26.99	30	0.91	30
96724	TX	SGSTX			1	0	615274156	24.59	4/1/16	3/1/16	3/28/16	28	3/15/16	4/19/16	22.27	35.5	0.91	35.5
96725	TX	SGSTX			1	0	619450818	24.44	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	22.14	35	0.91	35
96726	TX	SGSTX			1	0	623808381	21.24	6/1/16	4/27/16	5/25/16	29	5/11/16	6/20/16	19.21	40	0.9	40
96727	TX	SGSTX			1	0	628175262	18.29	7/1/16	5/26/16	6/24/16	30	6/10/16	7/26/16	16.56	46.5	0.91	46.5
96728	TX	SGSTX			1	0	632264763	18.21	8/1/16	6/25/16	7/26/16	32	7/11/16	8/22/16	1.39	42.5	0.08	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96729	TX	SGSTX	1	0	1	0	63686886	18.54	9/1/16	7/27/16	8/24/16	29	8/10/16	9/19/16	16.80	40	0.91	40
96730	TX	SGSTX	1	0	1	0	641091411	18.71	10/3/16	8/25/16	9/24/16	31	9/9/16	10/24/16	16.95	45	0.91	45
96731	TX	SGSTX	1	0	1	0	645289248	19.58	11/1/16	9/25/16	10/22/16	28	10/9/16	11/21/16	17.74	43.5	0.91	43.5
96732	TX	SGSTX	1	0	1	0	643315900	22.37	12/1/16	10/23/16	11/21/16	30	11/7/16	12/16/16	20.27	39.5	0.91	39.5
96733	TX	SGSTX	1	0	1	0	606697448	51.42	2/1/16	12/29/15	1/27/16	30	1/13/16	2/22/16	46.57	40.5	0.91	40.5
96734	TX	SGSTX	1	0	1	0	610691614	41.41	3/1/16	1/28/16	2/29/16	33	2/13/16	3/14/16	37.50	30	0.91	30
96735	TX	SGSTX	1	0	1	0	615273802	34.01	4/1/16	3/29/16	4/26/16	28	3/15/16	4/19/16	30.81	35.5	0.91	35.5
96736	TX	SGSTX	1	0	1	0	619452632	33.80	5/2/16	3/29/16	4/26/16	29	4/12/16	5/17/16	30.61	35	0.91	35
96737	TX	SGSTX	1	0	1	0	623807032	31.09	6/1/16	4/27/16	5/25/16	29	5/11/16	6/20/16	28.10	40	0.9	40
96738	TX	SGSTX	1	0	1	0	628173905	35.26	7/1/16	5/26/16	6/24/16	30	6/10/16	7/26/16	31.91	46.5	0.9	46.5
96739	TX	SGSTX	1	0	1	0	632654064	33.66	8/1/16	6/25/16	7/26/16	32	7/11/16	8/22/16	2.56	42.5	0.08	42.5
96740	TX	SGSTX	1	0	1	0	636866234	33.04	9/1/16	7/27/16	8/24/16	29	8/10/16	9/19/16	29.93	40	0.91	40
96741	TX	SGSTX	1	0	1	0	641094962	35.55	10/3/16	8/25/16	9/24/16	31	9/9/16	10/24/16	32.20	45	0.91	45
96742	TX	SGSTX	1	0	1	0	645280251	32.95	11/1/16	9/25/16	10/22/16	28	10/9/16	11/21/16	29.85	43.5	0.91	43.5
96743	TX	SGSTX	1	0	1	0	649314178	36.40	12/1/16	10/23/16	11/21/16	30	11/7/16	12/16/16	32.98	39.5	0.91	39.5
96744	TX	SGSTX	1	0	1	0	604534243	28.64	1/15/16	12/9/15	1/11/16	34	12/26/15	1/21/16	25.67	26.5	0.9	26.5
96745	TX	SGSTX	1	0	1	0	608593617	24.95	2/15/16	1/12/16	2/9/16	29	1/26/16	2/24/16	22.37	29	0.9	29
96746	TX	SGSTX	1	0	1	0	617827389	23.32	3/15/16	2/10/16	3/10/16	30	2/25/16	3/23/16	1.79	27.5	0.08	27.5
96747	TX	SGSTX	1	0	1	0	617337364	23.10	4/15/16	3/11/16	4/8/16	29	3/25/16	4/20/16	0.62	26	0.03	26
96748	TX	SGSTX	1	0	1	0	621666717	22.70	5/16/16	4/9/16	5/9/16	31	4/24/16	6/1/16	20.34	38	0.9	38
96749	TX	SGSTX	1	0	1	0	623882585	22.60	6/15/16	5/10/16	6/8/16	30	5/25/16	6/21/16	1.75	27.5	0.08	27.5
96750	TX	SGSTX	1	0	1	0	630106456	23.12	7/15/16	6/9/16	7/8/16	30	6/24/16	7/25/16	1.77	31.5	0.08	31.5
96751	TX	SGSTX	1	0	1	0	634316083	23.17	8/15/16	7/9/16	8/8/16	31	7/24/16	8/31/16	1.77	38	0.08	38
96752	TX	SGSTX	1	0	1	0	638749104	24.26	9/15/16	8/9/16	9/7/16	30	8/24/16	10/3/16	1.86	40.5	0.08	40.5
96753	TX	SGSTX	1	0	1	0	643142018	24.58	10/17/16	9/8/16	10/6/16	29	9/22/16	11/7/16	1.88	40	0.08	40
96754	TX	SGSTX	1	0	1	0	647339185	23.06	11/15/16	10/7/16	11/4/16	29	10/21/16	11/25/16	20.68	35	0.9	35
96755	TX	SGSTX	1	0	1	0	651369441	25.85	12/15/16	11/5/16	12/7/16	33	11/21/16	12/22/16	1.97	31	0.08	31
96756	TX	SGSTX	1	0	1	0	606494216	40.60	1/29/16	12/17/15	1/19/16	34	1/31/16	2/16/16	36.41	44.5	0.9	44.5
96757	TX	SGSTX	1	0	1	0	610696792	35.27	3/1/16	1/20/16	2/18/16	30	2/4/16	3/16/16	31.63	41.5	0.9	41.5
96758	TX	SGSTX	1	0	1	0	614697646	33.24	3/29/16	2/19/16	3/18/16	29	3/4/16	4/8/16	29.82	35	0.9	35
96759	TX	SGSTX	1	0	1	0	619249988	32.89	4/29/16	3/19/16	4/18/16	31	4/3/16	5/10/16	0.88	37	0.03	37
96760	TX	SGSTX	1	0	1	0	623809350	29.73	6/1/16	4/19/16	5/16/16	28	5/3/16	6/16/16	26.63	44.5	0.9	44.5
96761	TX	SGSTX	1	0	1	0	627804198	32.01	6/29/16	5/17/16	6/16/16	31	6/1/16	7/19/16	26.67	48	0.9	48
96762	TX	SGSTX	1	0	1	0	632085014	33.33	7/29/16	6/17/16	7/18/16	32	7/31/16	8/9/16	29.89	37.5	0.9	37.5
96763	TX	SGSTX	1	0	1	0	636485868	31.56	8/30/16	7/19/16	8/15/16	28	8/2/16	9/16/16	2.40	45.5	0.08	45.5
96764	TX	SGSTX	1	0	1	0	640711930	34.01	9/29/16	8/16/16	9/14/16	30	8/31/16	10/18/16	30.51	48.5	0.9	48.5
96765	TX	SGSTX	1	0	1	0	645087934	33.55	10/31/16	9/15/16	10/13/16	29	9/29/16	11/15/16	30.09	47	0.9	47
96766	TX	SGSTX	1	0	1	0	648892660	33.49	11/29/16	10/14/16	11/11/16	29	10/28/16	12/15/16	30.04	48	0.9	48
96767	TX	SGSTX	1	0	1	0	652923418	39.21	12/29/16	11/12/16	12/14/16	33	11/28/16	1/19/17	35.15	52	0.9	52
96768	TX	SGSTX	1	0	1	0	602701438	134.89	1/4/16	11/26/15	1/2/16	38	12/15/15	2/12/16	7.93	59.5	0.06	57.89
96769	TX	SGSTX	1	0	1	0	606495212	102.13	1/29/16	1/3/16	1/29/16	27	1/16/16	2/12/16	96.12	27	0.94	27
96770	TX	SGSTX	1	0	1	0	610681231	102.56	3/1/16	1/30/16	3/1/16	32	2/15/16	2/23/16	96.53	8.5	0.94	8.5
96771	TX	SGSTX	1	0	1	0	614907625	86.68	3/30/16	3/21/16	3/30/16	29	3/16/16	4/14/16	5.10	29	0.06	25.29
96772	TX	SGSTX	1	0	1	0	619072610	80.33	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	4.72	32	0.06	32
96773	TX	SGSTX	1	0	1	0	623422249	72.66	5/27/16	4/29/16	5/27/16	29	5/13/16	6/27/16	4.41	45	0.06	45
96774	TX	SGSTX	1	0	1	0	627802987	85.83	6/29/16	5/28/16	6/29/16	33	6/13/16	7/7/16	5.07	24	0.06	24
96775	TX	SGSTX	1	0	1	0	631885269	79.28	7/28/16	6/30/16	7/28/16	29	7/14/16	8/15/16	4.67	32	0.06	32
96776	TX	SGSTX	1	0	1	0	636485196	92.38	8/30/16	7/29/16	8/29/16	32	8/14/16	9/16/16	5.44	33.5	0.06	33.5
96777	TX	SGSTX	1	0	1	0	640511925	94.79	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	5.58	33.5	0.06	33.5
96778	TX	SGSTX	1	0	1	0	644686259	93.66	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	5.51	32	0.06	32
96779	TX	SGSTX	1	0	1	0	648898587	104.48	11/29/16	10/28/16	11/28/16	32	11/13/16	12/16/16	6.15	33.5	0.06	33.5
96780	TX	SGSTX	1	0	1	0	605565144	318.11	1/25/16	12/24/15	1/25/16	33	1/9/16	2/10/16	288.10	32	0.91	32
96781	TX	SGSTX	1	0	1	0	609780240	139.20	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	126.07	30.5	0.91	30.5
96782	TX	SGSTX	1	0	1	0	613960900	104.27	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	94.44	29	0.91	29
96783	TX	SGSTX	1	0	1	0	618355828	120.35	4/25/16	3/25/16	4/25/16	32	4/10/16	5/11/16	109.00	31.5	0.91	31.5
96784	TX	SGSTX	1	0	1	0	622533344	89.26	5/23/16	4/26/16	5/23/16	28	5/10/16	6/8/16	80.59	29.5	0.9	29.5
96785	TX	SGSTX	1	0	1	0	626733384	108.29	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	8.33	30.5	0.08	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96786	TX	SGSTX	1	0	1	0	630971396	130.59	7/22/16	7/22/16	30	7/8/16	8/5/16	118.28	28.5	0.91	28.5
96787	TX	SGSTX	1	0	1	0	635175918	121.23	8/22/16	8/22/16	31	8/7/16	9/7/16	109.80	31	0.91	31
96788	TX	SGSTX	1	0	1	0	633986476	108.43	9/21/16	9/21/16	30	9/7/16	10/7/16	98.21	30.5	0.91	30.5
96789	TX	SGSTX	1	0	1	0	643605566	98.53	10/20/16	10/20/16	29	10/6/16	11/4/16	1.78	29	0.02	29
96790	TX	SGSTX	1	0	1	0	647959776	96.12	11/21/16	11/21/16	32	11/6/16	12/7/16	87.05	31.5	0.91	31.5
96791	TX	SGSTX	1	0	1	0	652176144	220.27	11/22/16	11/22/16	32	11/6/16	12/7/16	199.49	48.5	0.91	48.5
96792	TX	SGSTX	3	0	3	0	605479512	182.96	12/10/15	1/31/16	35	12/27/15	2/1/16	165.70	36	0.91	36
96793	TX	SGSTX	3	0	3	0	609498185	144.75	2/22/16	1/4/16	28	1/28/16	3/7/16	131.09	39.5	0.91	39.5
96794	TX	SGSTX	3	0	3	0	613728439	118.03	3/22/16	3/1/16	30	2/26/16	4/1/16	106.90	35.5	0.91	35.5
96795	TX	SGSTX	3	0	3	0	618561240	119.26	4/22/16	3/1/16	31	3/27/16	5/3/16	108.01	37	0.91	37
96796	TX	SGSTX	3	0	3	0	622621205	130.43	5/23/16	4/1/16	30	4/27/16	6/7/16	117.18	41.5	0.9	41.5
96797	TX	SGSTX	3	0	3	0	626826091	211.73	6/22/16	5/12/16	33	5/28/16	7/5/16	191.31	38	0.9	38
96798	TX	SGSTX	3	0	3	0	631076689	373.85	7/22/16	6/14/16	30	6/29/16	8/2/16	338.59	34.5	0.91	34.5
96799	TX	SGSTX	3	0	3	0	635275700	362.28	8/22/16	7/14/16	29	7/28/16	9/2/16	328.11	36	0.91	36
96800	TX	SGSTX	3	0	3	0	639722284	264.47	9/22/16	8/12/16	30	8/27/16	10/4/16	239.52	38.5	0.91	38.5
96801	TX	SGSTX	3	0	3	0	644086848	181.41	10/24/16	9/11/16	28	9/25/16	11/7/16	13.82	43.5	0.08	43.5
96802	TX	SGSTX	3	0	3	0	648267876	137.78	11/22/16	10/9/16	30	10/24/16	12/5/16	124.79	42.5	0.91	42.5
96803	TX	SGSTX	3	0	3	0	652284101	156.88	12/22/16	11/8/16	32	11/24/16	1/3/17	142.08	40.5	0.91	40.5
96804	TX	SGSTX	1	0	1	0	604733624	49.41	1/18/16	12/6/15	34	1/21/16	3/30/16	45.18	88.5	0.91	88.5
96805	TX	SGSTX	1	0	1	0	608962741	37.14	2/17/16	1/19/16	30	2/31/16	3/30/16	2.83	56.5	0.08	56.5
96806	TX	SGSTX	1	0	1	0	613542733	25.44	3/21/16	2/18/16	30	3/4/16	3/30/16	0.24	26.5	0.01	26.5
96807	TX	SGSTX	1	0	1	0	617529042	24.73	4/18/16	3/19/16	28	4/2/16	5/24/16	22.61	52.5	0.91	52.5
96808	TX	SGSTX	1	0	1	0	621887637	24.55	5/17/16	4/16/16	32	5/2/16	5/24/16	22.25	22.5	0.91	22.5
96809	TX	SGSTX	1	0	1	0	626082840	26.42	6/16/16	5/18/16	30	6/2/16	7/28/16	24.13	56.5	0.91	56.5
96810	TX	SGSTX	1	0	1	0	630307740	28.08	7/18/16	6/17/16	32	7/3/16	7/28/16	25.68	25.5	0.91	25.5
96811	TX	SGSTX	1	0	1	0	634725460	31.04	8/17/16	7/19/16	30	8/3/16	9/27/16	28.38	55.5	0.91	55.5
96812	TX	SGSTX	1	0	1	0	638752194	24.96	9/15/16	8/18/16	29	9/1/16	9/27/16	22.83	26	0.91	26
96813	TX	SGSTX	1	0	1	0	643147518	23.17	10/17/16	9/16/16	30	10/1/16	11/9/16	21.20	39.5	0.91	39.5
96814	TX	SGSTX	1	0	1	0	646950716	22.39	11/17/16	10/16/16	27	10/29/16	12/27/16	1.71	59	0.08	59
96815	TX	SGSTX	1	0	1	0	651368019	38.42	12/15/16	11/12/16	34	11/29/16	12/27/16	35.14	28.5	0.91	28.5
96816	TX	SGSTX	1	0	1	0	605307118	459.59	1/21/16	12/10/15	34	12/27/15	2/4/16	33.06	39.5	0.07	39.5
96817	TX	SGSTX	1	0	1	0	609498479	346.90	2/22/16	1/13/16	29	1/27/16	3/9/16	318.76	42	0.92	42
96818	TX	SGSTX	1	0	1	0	613541797	68.80	3/21/16	2/11/16	30	2/26/16	4/4/16	63.21	38.5	0.92	38.5
96819	TX	SGSTX	1	0	1	0	617407351	15.47	4/18/16	3/12/16	31	3/27/16	5/2/16	14.21	36	0.92	36
96820	TX	SGSTX	1	0	1	0	622626868	17.19	5/23/16	4/12/16	29	4/26/16	6/7/16	15.79	42	0.92	42
96821	TX	SGSTX	1	0	1	0	626634524	14.89	6/21/16	5/11/16	30	5/26/16	7/7/16	0.15	42.5	0.01	42.5
96822	TX	SGSTX	1	0	1	0	630886834	37.61	7/21/16	6/10/16	32	6/26/16	8/1/16	0.38	36.5	0.01	36.5
96823	TX	SGSTX	1	0	1	0	635262499	37.84	8/22/16	7/12/16	29	7/26/16	9/9/16	37.46	45	0.99	45
96824	TX	SGSTX	1	0	1	0	638816792	38.65	9/16/16	8/10/16	29	8/24/16	9/30/16	38.26	37	0.99	37
96825	TX	SGSTX	1	0	1	0	643885671	40.99	10/21/16	9/8/16	33	9/24/16	11/2/16	40.58	39	0.99	39
96826	TX	SGSTX	1	0	1	0	647679842	31.80	11/17/16	10/1/16	28	10/25/16	12/1/16	0.32	37.5	0.01	37.5
96827	TX	SGSTX	1	0	1	0	651726101	68.12	12/19/16	11/8/16	31	11/23/16	1/3/17	67.44	41	0.99	41
96828	TX	SGSTX	1	0	1	0	605118818	27.79	1/20/16	12/12/15	34	12/29/15	2/15/16	26.03	48.5	0.94	48.5
96829	TX	SGSTX	1	0	1	0	609499360	24.75	2/22/16	1/15/16	29	1/29/16	3/16/16	23.19	47	0.94	47
96830	TX	SGSTX	1	0	1	0	613544774	24.26	3/21/16	2/13/16	32	2/29/16	4/4/16	22.73	35.5	0.94	35.5
96831	TX	SGSTX	1	0	1	0	617910372	26.08	4/20/16	3/16/16	29	3/30/16	5/16/16	24.44	47	0.94	47
96832	TX	SGSTX	1	0	1	0	622439788	28.54	5/20/16	4/14/16	29	4/28/16	6/13/16	26.73	46	0.94	46
96833	TX	SGSTX	1	0	1	0	626441778	29.70	6/20/16	5/13/16	32	5/29/16	7/5/16	27.80	37.5	0.94	37.5
96834	TX	SGSTX	1	0	1	0	630697151	29.37	7/20/16	6/14/16	30	6/29/16	8/3/16	27.52	35.5	0.94	35.5
96835	TX	SGSTX	1	0	1	0	635262798	29.74	8/22/16	7/14/16	29	7/28/16	9/13/16	27.85	47	0.94	47
96836	TX	SGSTX	1	0	1	0	639308071	21.87	9/20/16	8/12/16	32	8/28/16	10/24/16	20.49	57.5	0.94	57.5
96837	TX	SGSTX	1	0	1	0	651906401	25.39	12/20/16	11/10/16	33	11/26/16	1/18/17	1.61	53	0.06	53
96838	TX	SGSTX	1	0	1	0	606924352	39.53	2/3/16	12/30/15	30	1/14/16	2/29/16	35.98	46.5	0.91	46.5
96839	TX	SGSTX	1	0	1	0	611503069	39.74	3/7/16	1/29/16	32	2/14/16	3/31/16	36.16	41	0.91	41
96840	TX	SGSTX	1	0	1	0	615866974	36.94	4/5/16	3/1/16	29	3/15/16	4/25/16	33.62	41	0.91	41
96841	TX	SGSTX	1	0	1	0	620123307	37.16	5/5/16	3/30/16	29	4/13/16	5/23/16	33.82	40	0.91	40
96842	TX	SGSTX	1	0	1	0	624456665	36.30	6/6/16	4/28/16	29	5/12/16	6/27/16	32.96	46	0.91	46

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96843	TX	SGSTX			1	0	628408472	42.15	7/5/16	5/27/16	7/27/16	32	6/12/16	7/25/16	38.35	43.5	0.91	43.5
96844	TX	SGSTX			1	0	632693151	41.30	8/3/16	6/28/16	7/27/16	30	7/13/16	8/22/16	3.15	40.5	0.08	40.5
96845	TX	SGSTX			1	0	637074483	40.81	9/2/16	7/28/16	8/25/16	29	8/11/16	9/19/16	37.14	39	0.91	39
96846	TX	SGSTX			1	0	641315214	44.07	10/4/16	8/26/16	9/26/16	32	9/11/16	10/17/16	40.10	36.5	0.91	36.5
96847	TX	SGSTX			1	0	645373559	39.52	11/2/16	9/27/16	10/25/16	29	10/11/16	11/21/16	35.97	41	0.91	41
96848	TX	SGSTX			1	0	649502319	39.23	12/2/16	10/26/16	11/23/16	29	11/9/16	12/19/16	35.70	40	0.91	40
96849	TX	SGSTX			1	0	607261768	49.72	2/4/16	1/28/15	1/8/16	32	12/24/15	3/1/16	45.03	68.5	0.91	68.5
96850	TX	SGSTX			1	0	611502329	47.62	3/7/16	1/9/16	2/8/16	31	1/24/16	3/28/16	43.13	64	0.91	64
96851	TX	SGSTX			1	0	615689982	44.23	4/5/16	2/9/16	3/9/16	30	2/24/16	4/25/16	40.06	61.5	0.91	61.5
96852	TX	SGSTX			1	0	620123640	43.49	5/5/16	3/10/16	4/7/16	29	3/24/16	5/23/16	39.40	60	0.91	60
96853	TX	SGSTX			1	0	624653890	43.18	6/6/16	4/8/16	5/6/16	29	4/22/16	6/22/16	3.31	66	0.08	66
96854	TX	SGSTX			1	0	628638485	46.45	7/6/16	5/7/16	6/7/16	32	5/23/16	7/25/16	41.97	63.5	0.9	63.5
96855	TX	SGSTX			1	0	632897185	48.44	8/4/16	6/8/16	7/7/16	30	6/23/16	8/22/16	43.87	60.5	0.91	60.5
96856	TX	SGSTX			1	0	637073988	47.37	9/2/16	7/8/16	8/5/16	29	7/22/16	9/19/16	42.91	59	0.91	59
96857	TX	SGSTX			1	0	641309192	50.95	10/4/16	8/6/16	9/6/16	32	8/22/16	10/17/16	46.15	56.5	0.91	56.5
96858	TX	SGSTX			1	0	645373083	46.78	11/2/16	9/7/16	10/5/16	29	9/21/16	11/21/16	42.38	61	0.91	61
96859	TX	SGSTX			1	0	645701596	44.86	12/5/16	10/6/16	11/3/16	29	10/20/16	12/19/16	40.63	60	0.91	60
96860	TX	SGSTX			1	0	603116158	47.61	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	43.12	36	0.91	36
96861	TX	SGSTX			1	0	607265162	40.32	2/4/16	1/7/16	2/3/16	28	1/2/16	3/1/16	36.51	40.5	0.91	40.5
96862	TX	SGSTX			1	0	611527329	39.65	3/7/16	2/4/16	3/4/16	30	2/19/16	3/28/16	35.92	38.5	0.91	38.5
96863	TX	SGSTX			1	0	615684437	38.56	4/5/16	3/5/16	4/4/16	31	3/20/16	4/25/16	34.93	36	0.91	36
96864	TX	SGSTX			1	0	620123450	42.96	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	38.89	34	0.91	34
96865	TX	SGSTX			1	0	624453761	36.79	6/6/16	5/4/16	6/2/16	30	5/19/16	6/27/16	33.23	39.5	0.9	39.5
96866	TX	SGSTX			1	0	628642731	40.99	7/6/16	6/3/16	7/1/16	29	6/17/16	7/25/16	0.74	38	0.02	38
96867	TX	SGSTX			1	0	632898801	44.02	8/4/16	7/2/16	8/2/16	32	7/18/16	8/22/16	39.88	35.5	0.91	35.5
96868	TX	SGSTX			1	0	637802155	39.54	9/2/16	8/3/16	8/30/16	28	8/17/16	9/19/16	3.01	33.5	0.08	33.5
96869	TX	SGSTX			1	0	641314216	43.79	10/4/16	8/31/16	9/30/16	31	9/15/16	10/17/16	39.66	32	0.91	32
96870	TX	SGSTX			1	0	645373091	38.13	11/2/16	10/1/16	10/28/16	28	10/15/16	11/21/16	34.54	37.5	0.91	37.5
96871	TX	SGSTX			1	0	649700355	43.13	12/5/16	10/29/16	12/1/16	34	11/15/16	12/19/16	39.06	34.5	0.91	34.5
96872	TX	SGSTX			1	0	608324930	23.10	2/11/16	12/31/15	1/29/16	30	1/15/16	3/25/16	1.77	70.5	0.08	70.5
96873	TX	SGSTX			1	0	612107110	14.59	3/10/16	1/30/16	2/18/16	20	2/9/16	3/25/16	13.10	45.5	0.9	45.5
96874	TX	SGSTX			1	0	608325653	248.24	2/11/16	12/24/15	1/26/16	34	1/10/16	3/25/16	18.93	75.5	0.08	75.5
96875	TX	SGSTX			1	0	612106420	127.24	3/10/16	1/27/16	2/18/16	23	2/7/16	3/25/16	3.42	47	0.03	47
96876	TX	SGSTX			1	0	604170984	21.29	1/13/16	12/10/15	1/12/16	34	12/27/15	2/2/16	0.57	37.5	0.03	37.5
96877	TX	SGSTX			1	0	608596616	19.73	2/15/16	1/13/16	2/9/16	28	1/27/16	3/3/16	17.70	36.5	0.9	36.5
96878	TX	SGSTX			1	0	612553688	19.87	3/14/16	2/10/16	3/11/16	31	2/25/16	3/31/16	17.82	35	0.9	35
96879	TX	SGSTX			1	0	616953256	18.98	4/13/16	3/12/16	4/8/16	28	3/26/16	4/29/16	17.02	34.5	0.9	34.5
96880	TX	SGSTX			1	0	621468796	19.50	5/13/16	4/9/16	5/10/16	32	4/25/16	5/25/16	17.48	30.5	0.9	30.5
96881	TX	SGSTX			1	0	625492552	19.53	6/13/16	5/11/16	6/8/16	29	5/25/16	6/24/16	1.50	30	0.08	30
96882	TX	SGSTX			1	0	629708237	19.01	7/13/16	6/9/16	7/11/16	33	6/25/16	7/26/16	17.05	31	0.9	31
96883	TX	SGSTX			1	0	634324934	19.05	8/15/16	7/12/16	8/8/16	28	7/26/16	8/31/16	17.09	36.5	0.9	36.5
96884	TX	SGSTX			1	0	63862955	19.45	9/13/16	8/9/16	9/7/16	30	8/24/16	10/6/16	17.45	43.5	0.9	43.5
96885	TX	SGSTX			1	0	642757240	19.28	10/13/16	9/8/16	10/7/16	30	9/23/16	10/27/16	17.30	34.5	0.9	34.5
96886	TX	SGSTX			1	0	647157158	17.93	11/14/16	10/8/16	11/7/16	31	10/23/16	11/28/16	16.08	36	0.9	36
96887	TX	SGSTX			1	0	650991204	17.86	12/13/16	11/8/16	12/8/16	31	11/23/16	12/29/16	16.02	36	0.9	36
96888	TX	SGSTX			1	0	609505574	13.23	2/22/16	2/19/16	2/19/16	31	2/4/16	3/8/16	13.23	33	1	33
96889	TX	SGSTX			1	0	617708973	67.80	4/19/16	3/22/16	4/18/16	28	4/5/16	5/6/16	67.80	31.5	1	31.5
96890	TX	SGSTX			1	0	622264233	21.49	5/19/16	4/19/16	5/18/16	30	5/4/16	6/7/16	21.49	34.5	1	34.5
96891	TX	SGSTX			1	0	626445115	51.94	6/20/16	5/19/16	6/17/16	30	6/21/16	7/11/16	51.94	38.5	1	38.5
96892	TX	SGSTX			1	0	630519312	93.48	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	93.48	36.5	1	36.5
96893	TX	SGSTX			1	0	639310324	93.55	9/20/16	7/20/16	9/16/16	59	8/18/16	9/6/16	93.55	19	1	19
96894	TX	SGSTX			1	0	643513931	12.74	10/19/16	9/17/16	10/17/16	31	10/2/16	11/7/16	12.74	36	1	36
96895	TX	SGSTX			1	0	635522306	45.55	11/21/16	10/18/16	11/14/16	28	11/1/16	12/6/16	45.55	35.5	1	35.5
96896	TX	SGSTX			1	0	637928363	80.36	8/9/16	7/27/16	8/8/16	13	8/2/16	8/29/16	6.12	27	0.08	27
96897	TX	SGSTX			1	0	642150853	168.45	9/9/16	9/8/16	10/6/16	30	8/24/16	9/27/16	12.83	34.5	0.08	34.5
96898	TX	SGSTX			1	0		114.64	10/10/16	9/8/16	10/6/16	29	9/22/16	10/28/16	8.74	36	0.08	36
96899	TX	SGSTX			1	0		102.75	11/9/16	10/7/16	11/4/16	29	10/21/16	11/28/16	7.83	38	0.08	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96900	TX	SGSTX			1	0	650531337	60.34	12/9/16	11/5/16	12/9/16	33	11/21/16	12/27/16	54.65	36	0.91	36
96901	TX	SGSTX			1	0	624232817	24.00	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	0.45	25.5	0.02	25.5
96902	TX	SGSTX			1	0	628410738	25.49	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	0.46	28.5	0.02	28.5
96903	TX	SGSTX			1	0	631690726	8.26	7/27/16	7/6/16	7/15/16	10	7/11/16	7/27/16	7.48	16.5	0.91	16.5
96904	TX	SGSTX			1	0	606292060	17.96	1/28/16	12/30/15	1/28/16	30	1/14/16	2/2/16	16.10	19.5	0.9	19.5
96905	TX	SGSTX			1	0	610471937	20.46	2/29/16	1/29/16	2/29/16	32	2/14/16	3/7/16	18.34	22.5	0.9	22.5
96906	TX	SGSTX			1	0	614695617	19.06	3/1/16	3/1/16	3/29/16	29	3/15/16	4/4/16	17.09	20	0.9	20
96907	TX	SGSTX			1	0	618871699	18.69	4/27/16	3/30/16	4/27/16	29	4/13/16	5/5/16	16.76	22	0.9	22
96908	TX	SGSTX			1	0	623426600	18.96	5/27/16	4/28/16	5/27/16	30	5/13/16	6/1/16	16.98	19.5	0.9	19.5
96909	TX	SGSTX			1	0	627405978	18.84	6/27/16	5/28/16	6/27/16	31	6/12/16	7/5/16	16.88	23	0.9	23
96910	TX	SGSTX			1	0	631689531	20.04	7/27/16	6/28/16	7/27/16	30	7/13/16	8/1/16	17.96	19.5	0.9	19.5
96911	TX	SGSTX			1	0	633895656	18.89	8/25/16	7/28/16	8/25/16	29	8/11/16	8/31/16	16.94	20	0.9	20
96912	TX	SGSTX			1	0	640103090	22.29	9/26/16	8/26/16	9/26/16	32	9/11/16	9/30/16	19.98	19.5	0.9	19.5
96913	TX	SGSTX			1	0	644499447	19.29	10/26/16	9/27/16	10/25/16	29	10/11/16	11/4/16	17.30	24	0.9	24
96914	TX	SGSTX			1	0	648475147	20.24	11/23/16	10/26/16	11/23/16	29	11/9/16	11/30/16	18.15	21	0.9	21
96915	TX	SGSTX			1	0	652717008	21.60	12/28/16	11/24/16	12/28/16	35	12/11/16	1/5/17	0.58	25	0.93	25
96916	TX	SGSTX			1	0	604157061	48.06	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	44.60	35.5	0.93	35.5
96917	TX	SGSTX			1	0	608330459	37.80	2/11/16	1/14/16	2/11/16	29	1/28/16	2/25/16	35.08	28	0.93	28
96918	TX	SGSTX			1	0	612557630	30.16	3/14/16	2/12/16	3/14/16	32	2/28/16	4/4/16	27.99	36.5	0.93	36.5
96919	TX	SGSTX			1	0	616764763	30.65	4/12/16	3/15/16	4/12/16	29	3/29/16	4/25/16	28.45	27	0.93	27
96920	TX	SGSTX			1	0	621053183	30.66	5/11/16	4/13/16	5/11/16	29	4/27/16	5/24/16	28.44	27	0.93	27
96921	TX	SGSTX			1	0	625296115	41.88	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	38.82	28.5	0.93	28.5
96922	TX	SGSTX			1	0	629506698	47.14	7/12/16	6/11/16	7/12/16	32	6/27/16	8/1/16	43.74	35.5	0.93	35.5
96923	TX	SGSTX			1	0	633753986	41.46	8/10/16	7/13/16	8/10/16	29	7/27/16	8/22/16	2.99	26	0.07	26
96924	TX	SGSTX			1	0	637928373	41.30	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	36.33	31.5	0.93	31.5
96925	TX	SGSTX			1	0	642152501	38.08	10/10/16	9/10/16	10/10/16	31	9/25/16	10/28/16	35.34	33	0.93	33
96926	TX	SGSTX			1	0	646354573	34.43	11/8/16	10/11/16	11/8/16	29	10/25/16	11/28/16	31.95	34	0.93	34
96927	TX	SGSTX			1	0	650536144	33.91	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	31.47	33	0.93	33
96928	TX	SGSTX			1	0	603131864	130.34	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	7.67	35.5	0.06	35.5
96929	TX	SGSTX			1	0	607074225	117.72	2/3/16	1/7/16	2/3/16	28	1/21/16	2/22/16	6.92	32.5	0.06	32.5
96930	TX	SGSTX			1	0	611708072	105.22	3/8/16	2/4/16	3/8/16	34	2/21/16	3/25/16	6.19	33.5	0.06	33.5
96931	TX	SGSTX			1	0	615691902	78.03	4/5/16	3/9/16	4/5/16	28	3/23/16	4/22/16	4.59	30.5	0.06	30.5
96932	TX	SGSTX			1	0	619929031	71.84	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	4.24	33	0.06	33
96933	TX	SGSTX			1	0	624224107	63.37	6/3/16	5/5/16	6/3/16	30	5/20/16	7/1/16	3.84	42.5	0.06	42.5
96934	TX	SGSTX			1	0	628405658	74.42	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	4.37	32.5	0.06	32.5
96935	TX	SGSTX			1	0	632688577	76.23	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	4.49	30	0.06	30
96936	TX	SGSTX			1	0	638666015	65.89	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	3.88	29	0.06	29
96937	TX	SGSTX			1	0	641299873	65.67	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	3.87	33	0.06	33
96938	TX	SGSTX			1	0	645300862	53.86	11/1/16	10/5/16	11/1/16	28	10/19/16	11/21/16	50.69	33.5	0.94	33.5
96939	TX	SGSTX			1	0	649495450	67.13	12/2/16	11/21/15	12/2/16	31	11/17/16	12/27/16	63.18	40	0.94	40
96940	TX	SGSTX			1	0	604163547	231.15	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	13.60	32.5	0.06	32.5
96941	TX	SGSTX			1	0	627403035	14.48	6/27/16	5/26/16	6/24/16	30	6/10/16	7/14/16	1.11	34.5	0.08	34.5
96942	TX	SGSTX			1	0	631678822	15.01	7/27/16	6/25/16	7/25/16	31	7/10/16	8/15/16	0.40	36	0.03	36
96943	TX	SGSTX			1	0	647024237	15.91	10/27/16	9/24/16	10/24/16	31	10/9/16	11/14/16	14.26	36	0.9	36
96944	TX	SGSTX			1	0	648727193	14.28	11/28/16	10/25/16	11/22/16	29	11/8/16	12/15/16	0.38	37	0.03	37
96945	TX	SGSTX			1	0	603131410	64.75	1/6/16	12/3/15	1/6/16	35	12/20/15	1/18/16	60.37	22.5	0.93	22.5
96946	TX	SGSTX			1	0	607076782	54.59	2/3/16	1/7/16	2/3/16	28	1/21/16	2/12/16	3.69	22.5	0.07	22.5
96947	TX	SGSTX			1	0	611309759	55.54	3/4/16	2/4/16	3/4/16	30	2/19/16	3/16/16	51.79	26.5	0.93	26.5
96948	TX	SGSTX			1	0	615489473	58.07	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	54.15	26	0.93	26
96949	TX	SGSTX			1	0	619703035	56.34	5/2/16	4/5/16	5/3/16	29	4/19/16	5/13/16	52.52	24	0.93	24
96950	TX	SGSTX			1	0	624021430	57.03	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	53.06	26.5	0.93	26.5
96951	TX	SGSTX			1	0	628188704	61.60	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	57.43	28	0.93	28
96952	TX	SGSTX			1	0	632494086	67.54	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	62.97	25.5	0.93	25.5
96953	TX	SGSTX			1	0	636672942	61.60	8/31/16	8/31/16	8/31/16	29	8/17/16	9/15/16	57.43	29	0.93	29
96954	TX	SGSTX			1	0	640902143	63.02	9/1/16	9/1/16	9/30/16	30	9/16/16	10/17/16	58.75	31.5	10/17/16	31.5
96955	TX	SGSTX			1	0	645109388	60.67	10/31/16	10/31/16	10/31/16	31	10/16/16	11/1/16	4.11	26	0.07	26
96956	TX	SGSTX			1	0	649313275	59.65	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	4.04	27	0.07	27

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
96957	TX	SGSTX	1	0	1	0	603500892	366.84	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	332.24	32.5	0.91	32.5
96958	TX	SGSTX	1	0	1	0	607660850	333.60	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	302.15	32	0.91	32
96959	TX	SGSTX	1	0	1	0	611914033	308.28	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	279.21	33.5	0.91	33.5
96960	TX	SGSTX	1	0	1	0	616113294	304.18	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	275.49	32	0.91	32
96961	TX	SGSTX	1	0	1	0	620321688	303.20	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	274.61	31	0.91	31
96962	TX	SGSTX	1	0	1	0	624645203	388.19	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	351.58	32.5	0.91	32.5
96963	TX	SGSTX	1	0	1	0	628845292	470.95	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	426.53	32.5	0.91	32.5
96964	TX	SGSTX	1	0	1	0	633081864	496.16	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	449.35	31	0.91	31
96965	TX	SGSTX	1	0	1	0	637294019	492.36	9/1/16	8/6/16	9/6/16	32	8/22/16	9/23/16	445.91	32.5	0.91	32.5
96966	TX	SGSTX	1	0	1	0	641512705	445.31	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	33.95	33	0.08	33
96967	TX	SGSTX	1	0	1	0	645892234	391.98	11/4/16	10/6/16	11/4/16	30	10/21/16	11/21/16	355.01	31.5	0.91	31.5
96968	TX	SGSTX	1	0	1	0	648929632	401.96	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	364.04	32.5	0.91	32.5
96969	TX	SGSTX	1	0	1	0	603118998	44.25	1/6/16	12/4/15	1/6/16	34	12/21/15	2/16/16	0.87	57.5	0.02	57.5
96970	TX	SGSTX	1	0	1	0	607468957	46.91	2/5/16	1/7/16	2/4/16	29	1/21/16	3/14/16	45.09	53	0.96	53
96971	TX	SGSTX	1	0	1	0	611707654	34.36	3/8/16	2/5/16	3/7/16	32	2/21/16	4/14/16	33.03	53.5	0.96	53.5
96972	TX	SGSTX	1	0	1	0	615905960	33.97	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	32.65	27	0.96	27
96973	TX	SGSTX	1	0	1	0	620133959	33.36	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	32.06	33	0.96	33
96974	TX	SGSTX	1	0	1	0	624652987	30.01	6/6/16	5/5/16	6/3/16	30	5/20/16	6/27/16	26.82	38.5	0.96	38.5
96975	TX	SGSTX	1	0	1	0	628635970	26.77	7/6/16	6/4/16	7/5/16	32	6/20/16	7/6/16	13.21	16.5	0.49	43.85
96976	TX	SGSTX	1	0	1	0	633063606	24.76	8/5/16	7/6/16	8/3/16	29	7/20/16	8/29/16	23.80	40	0.96	40
96977	TX	SGSTX	1	0	1	0	637498265	39.87	9/7/16	8/4/16	9/1/16	29	8/18/16	9/16/16	36.33	29	0.96	29
96978	TX	SGSTX	1	0	1	0	641701423	37.06	10/6/16	9/2/16	10/1/16	30	9/17/16	10/14/16	35.62	27.5	0.96	27.5
96979	TX	SGSTX	1	0	1	0	646133933	22.14	11/7/16	10/2/16	11/1/16	31	10/17/16	11/15/16	21.29	29	0.96	29
96980	TX	SGSTX	1	0	1	0	649716593	22.00	12/5/16	11/2/16	12/2/16	31	11/17/16	12/12/16	21.15	25	0.96	25
96981	TX	SGSTX	1	0	1	0	603118052	24.72	1/6/16	12/4/15	1/6/16	34	12/21/15	2/16/16	0.49	57.5	0.02	57.5
96982	TX	SGSTX	1	0	1	0	607469218	22.47	2/5/16	1/7/16	2/4/16	29	1/21/16	3/14/16	0.43	53	0.02	53
96983	TX	SGSTX	1	0	1	0	611710745	21.82	3/8/16	2/5/16	3/7/16	32	2/21/16	4/14/16	20.97	53.5	0.96	53.5
96984	TX	SGSTX	1	0	1	0	615907206	20.18	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	19.40	27	0.96	27
96985	TX	SGSTX	1	0	1	0	620131700	21.35	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	20.52	33	0.96	33
96986	TX	SGSTX	1	0	1	0	624451953	24.64	6/6/16	5/5/16	6/3/16	30	5/20/16	6/27/16	23.67	38.5	0.96	38.5
96987	TX	SGSTX	1	0	1	0	628640305	27.46	7/6/16	6/4/16	7/5/16	32	6/20/16	8/29/16	26.40	70.5	0.96	70.5
96988	TX	SGSTX	1	0	1	0	633084812	20.46	8/5/16	7/6/16	8/3/16	29	7/20/16	8/29/16	19.67	40	0.96	40
96989	TX	SGSTX	1	0	1	0	637496796	24.38	9/7/16	8/4/16	9/1/16	29	8/18/16	9/16/16	0.46	29	0.02	29
96990	TX	SGSTX	1	0	1	0	641703722	19.76	10/6/16	9/2/16	10/1/16	30	9/17/16	10/14/16	18.99	27.5	0.96	27.5
96991	TX	SGSTX	1	0	1	0	646134703	14.74	11/7/16	10/2/16	11/1/16	31	10/17/16	11/15/16	14.17	29	0.96	29
96992	TX	SGSTX	1	0	1	0	649717144	17.73	12/5/16	11/2/16	12/2/16	31	11/17/16	12/12/16	17.04	25	0.96	25
96993	TX	SGSTX	1	0	1	0	603119555	20.16	1/6/16	12/4/15	1/6/16	34	12/21/15	2/16/16	19.38	57.5	0.96	57.5
96994	TX	SGSTX	1	0	1	0	607469675	18.73	2/5/16	1/7/16	2/4/16	29	1/21/16	3/14/16	18.00	53	0.96	53
96995	TX	SGSTX	1	0	1	0	611713022	18.26	3/8/16	2/5/16	3/7/16	32	2/21/16	4/14/16	17.55	53.5	0.96	53.5
96996	TX	SGSTX	1	0	1	0	615902867	17.24	4/6/16	3/8/16	4/5/16	29	3/22/16	4/18/16	16.57	27	0.96	27
96997	TX	SGSTX	1	0	1	0	620133609	16.74	5/5/16	4/6/16	5/4/16	29	4/20/16	5/23/16	0.32	33	0.02	33
96998	TX	SGSTX	1	0	1	0	624454862	16.40	6/6/16	5/5/16	6/3/16	30	5/20/16	6/27/16	15.76	38.5	0.96	38.5
96999	TX	SGSTX	1	0	1	0	628636890	16.81	7/6/16	6/4/16	7/5/16	32	6/20/16	8/29/16	0.33	70.5	0.02	70.5
97000	TX	SGSTX	1	0	1	0	633081276	16.71	8/5/16	7/6/16	8/3/16	29	7/20/16	8/29/16	16.06	40	0.96	40
97001	TX	SGSTX	1	0	1	0	637494660	17.08	9/7/16	8/4/16	9/1/16	29	8/18/16	9/16/16	16.42	29	0.96	29
97002	TX	SGSTX	1	0	1	0	641703382	17.53	10/6/16	9/2/16	10/1/16	30	9/17/16	10/14/16	16.86	27.5	0.96	27.5
97003	TX	SGSTX	1	0	1	0	646131578	17.74	11/7/16	10/2/16	11/1/16	31	10/17/16	11/15/16	17.05	29	0.96	29
97004	TX	SGSTX	1	0	1	0	649714253	17.94	12/5/16	11/2/16	12/2/16	31	11/17/16	12/12/16	17.25	25	0.96	25
97005	TX	SGSTX	1	0	1	0	604351920	50.53	1/4/16	12/11/15	1/4/16	35	12/28/15	2/1/16	45.76	35	0.91	35
97006	TX	SGSTX	1	0	1	0	608324303	43.27	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	39.19	31.5	0.91	31.5
97007	TX	SGSTX	1	0	1	0	612799591	48.49	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	43.92	33	0.91	33
97008	TX	SGSTX	1	0	1	0	616775091	41.92	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	37.96	30.5	0.91	30.5
97009	TX	SGSTX	1	0	1	0	621061729	40.41	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	36.55	34	0.91	34
97010	TX	SGSTX	1	0	1	0	625303601	48.80	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	3.79	31.5	0.08	31.5
97011	TX	SGSTX	1	0	1	0	629519721	84.70	7/12/16	6/11/16	7/12/16	32	6/27/16	7/29/16	76.71	32.5	0.91	32.5
97012	TX	SGSTX	1	0	1	0	633745495	87.11	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	78.90	33	0.91	33
97013	TX	SGSTX	1	0	1	0	638161814	97.21	9/12/16	8/11/16	9/12/16	33	8/27/16	9/29/16	88.04	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97014	TX	SGSTX	1	0	1	0	642157827	25.41	10/10/16	9/13/16	10/10/16	28	9/27/16	10/27/16	23.01	30.5	0.91	30.5
97015	TX	SGSTX	1	0	1	0	646345125	48.25	11/8/16	10/11/16	11/8/16	29	10/25/16	11/25/16	0.87	31	0.02	31
97016	TX	SGSTX	1	0	1	0	650753436	42.29	12/12/16	11/9/16	12/9/16	31	11/24/16	12/29/16	38.31	35	0.91	35
97017	TX	SGSTX	1	0	1	0	604166569	18.34	1/13/16	12/9/15	1/12/16	35	12/26/15	2/1/16	1.08	37	0.06	37
97018	TX	SGSTX	1	0	1	0	607892559	18.26	2/9/16	1/13/16	2/9/16	28	1/27/16	2/28/16	17.19	30.5	0.94	30.5
97019	TX	SGSTX	1	0	1	0	610122081	20.40	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1.20	32.5	0.06	32.5
97020	TX	SGSTX	1	0	1	0	616305792	15.50	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	14.59	31	0.94	31
97021	TX	SGSTX	1	0	1	0	629521302	17.04	7/12/16	6/10/16	7/12/16	33	6/26/16	7/29/16	16.03	33	0.94	33
97022	TX	SGSTX	1	0	1	0	633528830	21.31	8/9/16	7/13/16	8/9/16	28	7/27/16	8/26/16	20.05	30.5	0.94	30.5
97023	TX	SGSTX	1	0	1	0	637724833	19.58	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	18.42	32.5	0.94	32.5
97024	TX	SGSTX	1	0	1	0	642159225	21.55	10/10/16	9/9/16	10/7/16	29	9/23/16	10/27/16	20.28	34	0.94	34
97025	TX	SGSTX	1	0	1	0	646117651	21.03	11/7/16	10/8/16	11/5/16	29	10/22/16	11/25/16	19.79	34	0.94	34
97026	TX	SGSTX	1	0	1	0	650345001	20.66	12/8/16	11/6/16	12/8/16	33	11/22/16	12/27/16	1.22	35	0.06	35
97027	TX	SGSTX	1	0	1	0	606481240	113.13	1/29/16	12/31/15	1/29/16	30	1/15/16	2/15/16	102.46	31.5	0.91	31.5
97028	TX	SGSTX	1	0	1	0	610701485	103.02	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	1.86	28.5	0.02	28.5
97029	TX	SGSTX	1	0	1	0	614909683	115.07	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	2.08	26	0.02	26
97030	TX	SGSTX	1	0	1	0	619077012	87.53	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	6.67	26	0.08	26
97031	TX	SGSTX	1	0	1	0	623429544	129.74	5/27/16	4/29/16	5/27/16	32	5/13/16	6/14/16	2.43	32	0.02	32
97032	TX	SGSTX	1	0	1	0	627617334	206.29	6/28/16	5/28/16	6/28/16	29	6/13/16	7/12/16	186.75	29.5	0.91	29.5
97033	TX	SGSTX	1	0	1	0	632089999	228.44	7/29/16	6/29/16	7/29/16	31	7/14/16	8/8/16	17.41	25	0.08	25
97034	TX	SGSTX	1	0	1	0	635902748	171.61	8/25/16	7/30/16	8/18/16	20	8/9/16	9/6/16	155.42	28.5	0.91	28.5
97035	TX	SGSTX	1	0	1	0	606860880	14.34	2/21/16	1/5/16	2/21/16	29	1/19/16	2/15/16	12.98	27	0.91	27
97036	TX	SGSTX	1	0	1	0	611105379	14.08	3/3/16	2/3/16	3/3/16	30	2/18/16	3/18/16	0.25	29.5	0.02	29.5
97037	TX	SGSTX	1	0	1	0	615498269	14.32	4/4/16	3/4/16	4/1/16	29	3/18/16	4/25/16	1.10	38	0.08	38
97038	TX	SGSTX	1	0	1	0	614740751	6.21	4/18/16	4/2/16	4/14/16	13	4/8/16	5/10/16	0.11	32	0.02	32
97039	TX	SGSTX	1	0	1	0	605123300	16.72	1/20/16	12/16/15	1/20/16	36	1/31/16	2/15/16	0.98	43.5	0.06	43.5
97040	TX	SGSTX	1	0	1	0	609152041	16.38	2/18/16	1/21/16	2/18/16	29	2/4/16	3/4/16	0.96	29	0.06	29
97041	TX	SGSTX	1	0	1	0	613347164	41.31	3/18/16	2/19/16	3/18/16	29	3/4/16	3/29/16	38.88	25	0.94	25
97042	TX	SGSTX	1	0	1	0	617345715	43.31	4/15/16	3/19/16	4/15/16	28	4/2/16	5/6/16	2.54	34.5	0.06	34.5
97043	TX	SGSTX	1	0	1	0	621888969	40.12	5/17/16	4/16/16	5/17/16	32	5/2/16	5/31/16	2.39	29.5	0.06	29.5
97044	TX	SGSTX	1	0	1	0	626102287	55.96	6/16/16	5/18/16	6/16/16	30	6/2/16	6/27/16	52.62	25.5	0.94	25.5
97045	TX	SGSTX	1	0	1	0	630330946	54.86	7/18/16	6/17/16	7/18/16	32	7/3/16	7/29/16	51.63	26.5	0.94	26.5
97046	TX	SGSTX	1	0	1	0	631066323	7.05	7/22/16	7/19/16	7/22/16	4	7/31/16	8/26/16	0.42	36.5	0.06	36.5
97047	TX	SGSTX	1	0	1	0	604156742	27.13	1/13/16	12/5/15	1/7/16	34	12/22/15	2/1/16	27.13	41.5	1	41.5
97048	TX	SGSTX	1	0	1	0	608600227	13.33	2/15/16	1/8/16	2/5/16	29	1/22/16	3/3/16	13.33	41	1	41
97049	TX	SGSTX	1	0	1	0	612573662	109.46	3/14/16	2/6/16	3/8/16	32	2/22/16	3/31/16	109.46	38.5	1	38.5
97050	TX	SGSTX	1	0	1	0	617540754	611.21	4/18/16	3/9/16	4/6/16	29	3/23/16	5/5/16	611.21	43	1	43
97051	TX	SGSTX	1	0	1	0	621462323	660.88	5/13/16	4/7/16	5/5/16	29	4/21/16	5/31/16	660.88	40	1	40
97052	TX	SGSTX	1	0	1	0	625700390	333.22	6/14/16	5/6/16	6/6/16	32	5/22/16	7/1/16	333.22	40.5	1	40.5
97053	TX	SGSTX	1	0	1	0	629521267	136.32	7/12/16	6/7/16	7/6/16	30	6/22/16	7/29/16	136.32	37.5	1	37.5
97054	TX	SGSTX	1	0	1	0	634342731	695.38	8/15/16	7/7/16	8/4/16	29	7/31/16	9/1/16	695.38	42	1	42
97055	TX	SGSTX	1	0	1	0	638356059	635.27	9/13/16	8/5/16	9/2/16	29	8/19/16	9/30/16	635.27	42	1	42
97056	TX	SGSTX	1	0	1	0	642777959	13.17	10/13/16	9/3/16	10/4/16	32	9/19/16	10/31/16	13.17	42.5	1	42.5
97057	TX	SGSTX	1	0	1	0	647339181	12.87	11/15/16	10/5/16	11/2/16	29	10/19/16	12/2/16	12.87	44	1	44
97058	TX	SGSTX	1	0	1	0	606962688	26.03	2/1/16	12/12/15	1/4/16	34	12/29/15	2/18/16	1.98	51.5	0.08	51.5
97059	TX	SGSTX	1	0	1	0	611301530	19.03	3/4/16	1/15/16	2/11/16	28	1/29/16	3/21/16	17.58	52.5	0.92	52.5
97060	TX	SGSTX	1	0	1	0	628401232	14.90	7/5/16	5/13/16	6/13/16	32	5/29/16	7/22/16	13.77	54.5	0.92	54.5
97061	TX	SGSTX	1	0	1	0	637062012	13.95	9/2/16	8/12/16	8/12/16	30	7/29/16	9/19/16	12.89	52.5	0.92	52.5
97062	TX	SGSTX	1	0	1	0	645483461	13.86	11/2/16	9/13/16	10/12/16	30	9/28/16	11/21/16	1.05	54.5	0.08	54.5
97063	TX	SGSTX	1	0	1	0	605682855	155.14	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	155.14	31.5	1	31.5
97064	TX	SGSTX	1	0	1	0	607655741	57.66	2/8/16	1/26/16	2/8/16	14	2/21/16	2/9/16	6.33	7.5	0.11	33.32
97065	TX	SGSTX	1	0	1	0	60969214	95.14	2/23/16	2/9/16	2/23/16	15	2/16/16	2/9/16	40.14	22	0.42	22
97066	TX	SGSTX	1	0	1	0	614056453	75.87	3/24/16	2/24/16	3/24/16	30	3/10/16	3/24/16	3.53	14.5	0.05	38.34
97067	TX	SGSTX	1	0	1	0	618095834	85.00	4/21/16	3/25/16	4/21/16	28	4/8/16	4/21/16	3.66	13.5	0.04	31.68
97068	TX	SGSTX	1	0	1	0	62912706	45.63	5/25/16	4/22/16	5/24/16	33	5/8/16	6/16/16	45.63	39	1	39
97069	TX	SGSTX	1	0	1	0	627024262	253.69	6/23/16	5/25/16	6/22/16	29	6/8/16	7/12/16	253.69	34	1	34
97070	TX	SGSTX	1	0	1	0	631069923	242.84	7/22/16	6/23/16	7/22/16	30	7/8/16	8/15/16	242.84	38.5	1	38.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97071	TX	SGSTX			1	0	633507761	231.04	8/23/16	7/23/16	8/23/16	32	8/8/16	9/19/16	231.04	42.5	1	42.5
97072	TX	SGSTX			1	0	639503409	155.44	9/21/16	8/24/16	9/21/16	29	9/7/16	10/21/16	155.44	44	1	44
97073	TX	SGSTX			1	0	643890713	124.01	10/21/16	9/24/16	10/21/16	29	10/7/16	11/21/16	124.01	45.5	1	45.5
97074	TX	SGSTX			1	0	647687532	21.02	11/17/16	10/22/16	11/17/16	27	11/4/16	12/23/16	21.02	49	1	49
97075	TX	SGSTX			1	0	652292088	64.38	12/22/16	11/18/16	12/22/16	35	12/5/16	1/23/17	64.38	18	1	18
97076	TX	SGSTX			1	0	605303109	30.49	12/19/15	12/19/15	1/21/16	34	1/5/16	2/12/16	28.30	38.5	0.93	38.5
97077	TX	SGSTX			1	0	609494205	33.81	2/22/16	1/22/16	2/22/16	32	2/7/16	4/22/16	31.38	75.5	0.93	75.5
97078	TX	SGSTX			1	0	613737189	35.38	3/22/16	2/23/16	3/22/16	29	3/8/16	4/22/16	32.84	45	0.93	45
97079	TX	SGSTX			1	0	617915260	27.25	4/20/16	3/23/16	4/20/16	29	4/6/16	5/18/16	1.96	42	0.07	42
97080	TX	SGSTX			1	0	622268445	26.67	5/19/16	4/21/16	5/19/16	29	5/5/16	6/16/16	24.72	14	0.93	14
97081	TX	SGSTX			1	0	626468052	31.30	6/20/16	5/20/16	6/20/16	32	6/5/16	7/20/16	2.27	15.5	0.07	15.5
97082	TX	SGSTX			1	0	630722964	99.55	7/20/16	6/21/16	7/20/16	30	7/6/16	8/21/16	14.43	14.5	0.14	30.75
97083	TX	SGSTX			1	0	634921707	42.83	8/18/16	7/21/16	8/18/16	29	8/4/16	9/21/16	39.74	20	0.93	20
97084	TX	SGSTX			1	0	639122482	39.39	9/19/16	8/19/16	9/19/16	32	9/4/16	10/21/16	2.84	24.5	0.07	24.5
97085	TX	SGSTX			1	0	643513329	35.63	10/19/16	9/20/16	10/19/16	30	10/5/16	11/29/16	33.07	55.5	0.93	55.5
97086	TX	SGSTX			1	0	647520248	32.07	11/16/16	10/20/16	11/16/16	28	11/3/16	12/16/16	29.76	26.5	0.93	26.5
97087	TX	SGSTX			1	0	651724400	37.60	12/19/16	11/17/16	12/19/16	33	12/3/16	1/6/17	34.90	34	0.93	34
97088	TX	SGSTX			1	0	602919349	294.06	1/5/16	12/1/15	1/4/16	35	12/18/15	2/16/16	266.33	60	0.91	60
97089	TX	SGSTX			1	0	607074407	290.89	2/2/16	1/5/16	1/29/16	25	1/17/16	3/9/16	199.71	52	0.69	47.18
97090	TX	SGSTX			1	0	610896940	169.77	3/2/16	1/30/16	3/1/16	32	2/15/16	3/9/16	153.76	23.5	0.91	23.5
97091	TX	SGSTX			1	0	615703099	124.11	4/5/16	4/1/16	4/29/16	30	3/17/16	5/31/16	112.41	-7.5	0.91	-7.5
97092	TX	SGSTX			1	0	619700434	96.51	5/3/16	4/1/16	4/29/16	29	4/15/16	5/31/16	87.42	46	0.91	46
97093	TX	SGSTX			1	0	624239048	130.11	6/3/16	4/30/16	6/3/16	32	5/16/16	8/1/16	61.29	77.5	0.47	50.77
97094	TX	SGSTX			1	0	628634852	179.84	7/6/16	6/1/16	6/29/16	29	6/15/16	8/1/16	162.89	47	0.91	47
97095	TX	SGSTX			1	0	632703493	197.19	8/31/16	6/30/16	8/1/16	33	7/16/16	10/21/16	30.90	97	0.16	36.33
97096	TX	SGSTX			1	0	637293446	207.97	9/6/16	8/2/16	8/26/16	25	8/14/16	10/21/16	188.35	68	0.91	68
97097	TX	SGSTX			1	0	641320665	175.70	10/4/16	8/27/16	9/28/16	33	9/12/16	10/21/16	159.13	39	0.91	39
97098	TX	SGSTX			1	0	622074171	13.83	5/18/16	4/20/16	5/18/16	29	5/4/16	6/7/16	12.96	34	0.94	34
97099	TX	SGSTX			1	0	626264315	14.35	6/17/16	5/19/16	6/17/16	30	6/3/16	6/28/16	0.90	25.5	0.06	25.5
97100	TX	SGSTX			1	0	630512204	14.92	7/19/16	6/18/16	7/19/16	32	7/4/16	8/1/16	13.97	28.5	0.94	28.5
97101	TX	SGSTX			1	0	634738082	14.70	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	0.93	26	0.06	26
97102	TX	SGSTX			1	0	604737285	331.43	1/18/16	12/15/15	1/18/16	35	1/1/16	2/3/16	309.03	33	0.93	33
97103	TX	SGSTX			1	0	608747248	253.56	2/16/16	1/19/16	2/16/16	29	2/2/16	3/3/16	236.42	30	0.93	30
97104	TX	SGSTX			1	0	613186206	241.49	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	225.17	29.5	0.93	29.5
97105	TX	SGSTX			1	0	617545054	232.92	4/18/16	3/18/16	4/15/16	29	4/1/16	5/4/16	217.18	33	0.93	33
97106	TX	SGSTX			1	0	621682959	238.78	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	222.01	31	0.93	31
97107	TX	SGSTX			1	0	625895251	291.68	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	271.58	34.5	0.93	34.5
97108	TX	SGSTX			1	0	630104440	315.70	7/15/16	6/16/16	7/15/16	32	7/1/16	7/29/16	294.35	28.5	0.93	28.5
97109	TX	SGSTX			1	0	634547520	336.24	8/16/16	7/16/16	8/16/16	32	8/1/16	9/1/16	313.50	31.5	0.93	31.5
97110	TX	SGSTX			1	0	638566611	284.66	9/14/16	8/17/16	9/14/16	29	8/31/16	9/30/16	265.41	30	0.93	30
97111	TX	SGSTX			1	0	642780490	293.83	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	273.96	29	0.93	29
97112	TX	SGSTX			1	0	646962035	303.44	11/11/16	10/14/16	11/10/16	28	10/28/16	11/25/16	282.92	28.5	0.93	28.5
97113	TX	SGSTX			1	0	651207480	358.45	12/14/16	11/11/16	12/14/16	34	11/28/16	12/30/16	334.21	32.5	0.93	32.5
97114	TX	SGSTX			1	0	605489899	15.09	1/22/16	12/15/15	1/15/16	32	12/31/15	2/15/16	14.20	46.5	0.94	46.5
97115	TX	SGSTX			1	0	609705000	15.26	2/23/16	1/16/16	2/12/16	28	1/30/16	3/14/16	0.90	44.5	0.06	44.5
97116	TX	SGSTX			1	0	613736791	15.37	3/22/16	2/13/16	3/16/16	33	2/29/16	4/25/16	0.90	56	0.06	56
97117	TX	SGSTX			1	0	618265514	14.54	4/22/16	3/17/16	4/13/16	28	3/31/16	5/10/16	0.85	40.5	0.06	40.5
97118	TX	SGSTX			1	0	628832621	15.06	5/24/16	4/14/16	5/13/16	30	4/29/16	6/21/16	0.88	53.5	0.06	53.5
97119	TX	SGSTX			1	0	626826323	15.35	6/22/16	5/4/16	6/14/16	32	5/30/16	7/20/16	0.90	51.5	0.06	51.5
97120	TX	SGSTX			1	0	631072455	15.00	7/22/16	6/15/16	7/14/16	30	6/30/16	8/16/16	0.89	47.5	0.06	47.5
97121	TX	SGSTX			1	0	635496399	15.26	8/23/16	7/15/16	8/12/16	29	7/29/16	9/20/16	0.90	53	0.06	53
97122	TX	SGSTX			1	0	639694002	15.26	9/22/16	8/13/16	9/13/16	32	8/29/16	10/11/16	0.90	43.5	0.06	43.5
97123	TX	SGSTX			1	0	644097274	15.27	10/24/16	9/14/16	10/12/16	29	9/28/16	11/14/16	0.90	47	0.06	47
97124	TX	SGSTX			1	0	648275557	14.92	11/22/16	10/13/16	11/9/16	28	10/27/16	12/5/16	0.88	39.5	0.06	39.5
97125	TX	SGSTX			1	0	652294082	14.85	12/22/16	11/10/16	12/13/16	34	11/27/16	1/10/17	0.88	44.5	0.06	44.5
97126	TX	SGSTX			1	0	604349751	48.89	1/14/16	12/12/15	1/14/16	34	12/29/15	2/16/16	45.17	49.5	0.92	49.5
97127	TX	SGSTX			1	0	608506092	53.94	2/12/16	1/15/16	2/12/16	29	1/29/16	3/14/16	49.84	45	0.92	45

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97128	TX	SGSTX	1	0	1	0	612798882	38.95	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	35.98	29.5	0.92	29.5
97129	TX	SGSTX	1	0	1	0	616956202	30.30	4/13/16	3/16/16	4/13/16	29	3/30/16	4/27/16	27.99	28	0.92	28
97130	TX	SGSTX	1	0	1	0	621263644	31.62	5/12/16	4/14/16	5/12/16	29	4/28/16	5/12/16	29.19	14	0.92	17.4
97131	TX	SGSTX	1	0	1	0	625483719	42.27	6/13/16	5/13/16	6/13/16	32	5/29/16	7/7/16	39.00	39.5	0.92	39.5
97132	TX	SGSTX	1	0	1	0	629922794	46.78	6/14/16	6/14/16	7/14/16	31	6/29/16	8/2/16	43.21	34	0.92	34
97133	TX	SGSTX	1	0	1	0	633932665	45.41	8/11/16	7/15/16	8/11/16	28	7/29/16	9/7/16	41.95	40.5	0.92	40.5
97134	TX	SGSTX	1	0	1	0	638153055	52.19	9/12/16	8/12/16	9/12/16	32	8/28/16	10/10/16	48.21	43.5	0.92	43.5
97135	TX	SGSTX	1	0	1	0	642569991	38.20	10/12/16	9/13/16	10/12/16	30	9/28/16	11/3/16	35.29	36.5	0.92	36.5
97136	TX	SGSTX	1	0	1	0	646567413	33.48	11/9/16	10/13/16	11/9/16	28	10/27/16	11/25/16	30.93	29.5	0.92	29.5
97137	TX	SGSTX	1	0	1	0	650765228	45.63	12/12/16	11/10/16	12/12/16	33	11/26/16	1/23/17	3.48	58	0.08	58
97138	TX	SGSTX	1	0	1	0	604162543	16.49	1/13/16	12/10/15	1/12/16	34	12/27/15	2/3/16	15.52	38.5	0.94	38.5
97139	TX	SGSTX	1	0	1	0	608117101	14.60	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	13.74	27	0.94	27
97140	TX	SGSTX	1	0	1	0	612657744	14.73	3/14/16	2/11/16	3/11/16	30	2/26/16	3/22/16	0.86	26.5	0.06	26.5
97141	TX	SGSTX	1	0	1	0	616546755	14.95	4/11/16	3/12/16	4/11/16	31	3/27/16	5/3/16	14.07	37	0.94	37
97142	TX	SGSTX	1	0	1	0	621061647	15.41	5/11/16	4/12/16	5/10/16	29	4/26/16	5/31/16	0.91	35	0.06	35
97143	TX	SGSTX	1	0	1	0	625074081	17.14	6/9/16	5/11/16	6/9/16	30	5/26/16	6/27/16	1.01	32.5	0.06	32.5
97144	TX	SGSTX	1	0	1	0	629292408	16.16	7/11/16	6/10/16	7/11/16	32	6/26/16	7/29/16	0.95	33.5	0.06	33.5
97145	TX	SGSTX	1	0	1	0	633745751	16.99	8/10/16	7/12/16	8/10/16	30	7/27/16	8/24/16	0.70	28.5	0.04	28.98
97146	TX	SGSTX	1	0	1	0	637965080	16.37	9/9/16	8/11/16	9/8/16	29	8/25/16	9/20/16	0.97	26	0.06	26
97147	TX	SGSTX	1	0	1	0	642158930	17.46	10/10/16	9/9/16	10/7/16	29	9/23/16	11/1/16	1.03	39	0.06	39
97148	TX	SGSTX	1	0	1	0	646133682	34.60	11/7/16	10/8/16	11/7/16	31	10/23/16	11/28/16	2.04	36	0.06	36
97149	TX	SGSTX	1	0	1	0	650533703	17.31	12/8/16	11/8/16	12/7/16	30	11/23/16	12/27/16	1.02	34.5	0.06	34.5
97150	TX	SGSTX	1	0	1	0	623243023	540.35	5/26/16	4/26/16	5/23/16	28	5/10/16	6/16/16	540.35	37.5	1	37.5
97151	TX	SGSTX	1	0	1	0	627612720	13.97	6/28/16	5/24/16	6/22/16	30	6/8/16	7/12/16	3.21	34.5	0.23	40.66
97152	TX	SGSTX	1	0	1	0	631549125	831.22	7/27/16	6/23/16	7/25/16	33	7/9/16	8/15/16	831.22	37	1	37
97153	TX	SGSTX	1	0	1	0	635759937	1,356.70	8/25/16	7/26/16	8/23/16	29	8/9/16	9/16/16	1,356.70	38	1	38
97154	TX	SGSTX	1	0	1	0	640100540	189.38	9/26/16	8/24/16	9/22/16	30	9/8/16	10/18/16	189.38	40.5	1	40.5
97155	TX	SGSTX	1	0	1	0	64306123	13.98	10/25/16	9/23/16	10/21/16	29	10/7/16	11/8/16	13.98	42	1	42
97156	TX	SGSTX	1	0	1	0	648575572	14.04	11/25/16	10/22/16	11/21/16	31	11/6/16	12/19/16	14.04	43	1	43
97157	TX	SGSTX	1	0	1	0	652502523	13.47	12/27/16	11/22/16	12/21/16	32	12/7/16	1/18/17	13.47	42.5	1	42.5
97158	TX	SGSTX	1	0	1	0	605478688	149.33	1/22/16	12/15/15	1/15/16	32	12/31/15	2/8/16	135.25	39.5	0.91	39.5
97159	TX	SGSTX	1	0	1	0	609515329	138.41	2/22/16	1/16/16	2/16/16	32	2/1/16	3/10/16	2.50	38.5	0.02	38.5
97160	TX	SGSTX	1	0	1	0	613724418	116.80	3/22/16	2/17/16	3/16/16	29	3/2/16	4/8/16	105.79	37	0.91	37
97161	TX	SGSTX	1	0	1	0	61868878	116.94	4/22/16	3/17/16	4/14/16	29	3/31/16	5/9/16	2.11	39	0.02	39
97162	TX	SGSTX	1	0	1	0	622636281	119.55	5/23/16	4/15/16	5/13/16	29	4/29/16	6/9/16	108.08	41	0.9	41
97163	TX	SGSTX	1	0	1	0	628831340	137.67	6/22/16	5/14/16	6/14/16	32	5/30/16	7/1/16	124.42	42.5	0.9	42.5
97164	TX	SGSTX	1	0	1	0	631073845	161.92	7/22/16	6/15/16	7/14/16	32	6/30/16	8/8/16	12.34	39.5	0.08	39.5
97165	TX	SGSTX	1	0	1	0	632935573	157.22	8/22/16	7/15/16	8/12/16	29	7/29/16	9/8/16	142.40	41	0.91	41
97166	TX	SGSTX	1	0	1	0	639700035	170.32	9/22/16	8/13/16	9/13/16	32	8/29/16	10/10/16	154.26	42.5	0.91	42.5
97167	TX	SGSTX	1	0	1	0	644105799	154.39	10/24/16	9/14/16	10/12/16	29	9/28/16	11/10/16	139.84	43	0.91	43
97168	TX	SGSTX	1	0	1	0	648259801	147.61	11/22/16	10/13/16	11/10/16	29	10/27/16	12/9/16	133.69	43	0.91	43
97169	TX	SGSTX	1	0	1	0	652298338	149.02	12/22/16	11/11/16	12/13/16	33	11/27/16	1/9/17	134.96	43	0.91	43
97170	TX	SGSTX	1	0	1	0	606290462	70.94	1/28/16	12/29/15	1/27/16	30	1/13/16	2/11/16	64.25	29.5	0.91	29.5
97171	TX	SGSTX	1	0	1	0	610266847	67.49	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	1.22	25.5	0.02	25.5
97172	TX	SGSTX	1	0	1	0	614725812	31.41	3/29/16	2/27/16	3/29/16	32	3/14/16	4/12/16	28.45	29.5	0.91	29.5
97173	TX	SGSTX	1	0	1	0	618651630	24.74	4/26/16	3/30/16	4/26/16	28	4/13/16	5/12/16	22.41	29.5	0.91	29.5
97174	TX	SGSTX	1	0	1	0	623030368	25.06	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	22.66	33	0.9	33
97175	TX	SGSTX	1	0	1	0	627205128	28.22	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	25.55	32.5	0.91	32.5
97176	TX	SGSTX	1	0	1	0	631476458	31.55	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	26.58	31.5	0.91	31.5
97177	TX	SGSTX	1	0	1	0	635500668	25.95	8/23/16	7/27/16	8/23/16	28	8/10/16	9/9/16	23.50	30.5	0.91	30.5
97178	TX	SGSTX	1	0	1	0	640101372	27.67	9/26/16	8/24/16	9/26/16	34	9/10/16	10/13/16	0.50	33.5	0.02	33.5
97179	TX	SGSTX	1	0	1	0	643902197	22.73	10/21/16	9/27/16	10/21/16	25	10/9/16	11/7/16	20.58	29	0.91	29
97180	TX	SGSTX	1	0	1	0	649068659	21.69	11/21/16	10/22/16	11/21/16	31	11/6/16	12/1/16	19.54	15	0.9	16.49
97181	TX	SGSTX	1	0	1	0	652508564	45.95	12/27/16	11/22/16	12/27/16	31	12/7/16	1/13/17	41.62	37	0.91	37
97182	TX	SGSTX	1	0	1	0	606706002	25.69	2/1/16	12/31/15	1/30/16	31	1/15/16	2/22/16	23.26	38	0.91	38
97183	TX	SGSTX	1	0	1	0	610704025	39.10	3/1/16	1/31/16	3/1/16	31	2/15/16	3/25/16	35.42	39	0.91	39
97184	TX	SGSTX	1	0	1	0	615294177	35.97	4/1/16	3/2/16	3/30/16	29	3/16/16	5/16/16	32.57	61	0.91	61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97185	TX	SGSTX	1	0	1	0	619459854	39.07	5/2/16	3/31/16	4/28/16	29	4/14/16	5/16/16	35.39	32	0.91	32
97186	TX	SGSTX	1	0	1	0	623833604	40.99	6/1/16	4/29/16	5/27/16	29	5/13/16	6/20/16	37.02	38	0.9	38
97187	TX	SGSTX	1	0	1	0	628177368	45.92	7/1/16	5/28/16	6/28/16	32	6/13/16	7/22/16	3.51	39.5	0.08	39.5
97188	TX	SGSTX	1	0	1	0	632276785	44.85	8/1/16	6/29/16	7/28/16	30	7/14/16	8/22/16	40.62	39.5	0.91	39.5
97189	TX	SGSTX	1	0	1	0	636889332	46.57	9/1/16	7/29/16	8/26/16	29	8/12/16	9/13/16	3.55	32	0.08	32
97190	TX	SGSTX	1	0	1	0	641102145	53.15	10/3/16	8/27/16	9/27/16	32	9/12/16	10/24/16	48.14	42.5	0.91	42.5
97191	TX	SGSTX	1	0	1	0	645293747	50.37	11/1/16	9/28/16	10/26/16	29	10/12/16	11/21/16	45.62	40	0.91	40
97192	TX	SGSTX	1	0	1	0	649324385	58.75	12/1/16	10/27/16	11/28/16	33	11/12/16	12/20/16	1.06	38	0.02	38
97193	TX	SGSTX	1	0	1	0	606703355	69.74	2/1/16	12/31/15	1/30/16	31	1/15/16	2/22/16	63.16	38	0.91	38
97194	TX	SGSTX	1	0	1	0	610706005	63.46	3/1/16	1/31/16	3/1/16	31	2/15/16	3/25/16	57.48	39	0.91	39
97195	TX	SGSTX	1	0	1	0	615293687	56.61	4/1/16	3/2/16	3/30/16	29	3/16/16	5/16/16	51.27	61	0.91	61
97196	TX	SGSTX	1	0	1	0	619459807	57.48	5/2/16	3/31/16	4/28/16	29	4/14/16	5/16/16	1.04	32	0.02	32
97197	TX	SGSTX	1	0	1	0	623830211	56.37	6/1/16	4/29/16	5/27/16	29	5/13/16	6/20/16	50.90	38	0.9	38
97198	TX	SGSTX	1	0	1	0	628173753	65.15	7/1/16	5/28/16	6/28/16	32	6/13/16	7/22/16	58.98	39.5	0.91	39.5
97199	TX	SGSTX	1	0	1	0	632276916	63.15	8/1/16	6/29/16	7/28/16	30	7/14/16	8/22/16	57.20	39.5	0.91	39.5
97200	TX	SGSTX	1	0	1	0	636891592	65.51	9/1/16	7/29/16	8/26/16	29	8/12/16	9/13/16	4.99	32	0.08	32
97201	TX	SGSTX	1	0	1	0	641098898	75.78	10/3/16	8/27/16	9/27/16	32	9/12/16	10/24/16	68.64	42.5	0.91	42.5
97202	TX	SGSTX	1	0	1	0	645302315	70.90	11/1/16	9/28/16	10/26/16	29	10/12/16	11/21/16	64.22	40	0.91	40
97203	TX	SGSTX	1	0	1	0	649323750	83.73	12/1/16	10/27/16	11/28/16	33	11/12/16	12/20/16	75.84	38	0.91	38
97204	TX	SGSTX	1	0	1	0	640078842	15.11	1/21/16	10/27/16	11/21/16	26	11/9/16	11/30/16	1.15	21.5	0.08	21.5
97205	TX	SGSTX	1	0	1	0	652500586	30.66	12/27/16	11/22/16	12/22/16	31	12/7/16	1/13/17	27.77	37	0.91	37
97206	TX	SGSTX	1	0	1	0	604340762	13.99	1/14/16	12/11/15	1/13/16	34	12/28/15	3/7/16	10.58	70.5	0.76	59.11
97207	TX	SGSTX	1	0	1	0	608325758	13.90	2/1/16	1/14/16	2/11/16	29	1/28/16	3/7/16	0.87	39	0.06	39
97208	TX	SGSTX	1	0	1	0	612794127	14.04	3/15/16	2/12/16	3/15/16	33	2/28/16	4/11/16	13.16	43	0.94	43
97209	TX	SGSTX	1	0	1	0	616779536	13.83	4/12/16	3/16/16	4/12/16	28	3/30/16	5/6/16	12.96	37.5	0.94	37.5
97210	TX	SGSTX	1	0	1	0	621261037	13.95	5/12/16	4/13/16	5/12/16	30	4/28/16	5/6/16	13.08	8.5	0.94	8.5
97211	TX	SGSTX	1	0	1	0	625306812	13.91	6/10/16	5/13/16	6/10/16	29	5/27/16	5/6/16	1.52	-21	0.11	25.32
97212	TX	SGSTX	1	0	1	0	629718202	13.74	7/13/16	6/11/16	7/13/16	33	6/27/16	8/3/16	2.61	0	0.19	30.78
97213	TX	SGSTX	1	0	1	0	637335529	14.29	8/10/16	7/14/16	8/10/16	28	7/28/16	8/31/16	9.52	34.5	0.67	27.19
97214	TX	SGSTX	1	0	1	0	637941147	13.98	9/9/16	8/11/16	9/9/16	30	8/26/16	10/17/16	9.08	52.5	0.65	38.98
97215	TX	SGSTX	1	0	1	0	642156950	13.98	10/10/16	9/10/16	10/10/16	31	9/25/16	10/17/16	0.04	22	0	71.86
97216	TX	SGSTX	1	0	1	0	646366285	14.03	11/8/16	10/11/16	11/8/16	29	10/25/16	12/6/16	13.14	42	0.94	42
97217	TX	SGSTX	1	0	1	0	650745688	13.89	12/12/16	11/9/16	12/3/16	25	11/21/16	12/29/16	12.18	38	0.88	36.63
97218	TX	SGSTX	1	0	1	0	605312664	90.56	1/21/16	12/19/15	1/21/16	34	1/5/16	2/8/16	6.51	34.5	0.07	34.5
97219	TX	SGSTX	1	0	1	0	609322624	84.63	2/22/16	1/22/16	2/19/16	29	2/5/16	3/10/16	6.09	34	0.07	34
97220	TX	SGSTX	1	0	1	0	613731258	76.16	3/22/16	2/20/16	3/22/16	32	3/7/16	4/8/16	5.47	32.5	0.07	32.5
97221	TX	SGSTX	1	0	1	0	618084156	73.83	4/21/16	3/23/16	4/21/16	30	4/7/16	5/9/16	5.31	32.5	0.07	32.5
97222	TX	SGSTX	1	0	1	0	622435199	61.95	5/20/16	5/5/16	5/19/16	15	5/12/16	5/24/16	5.03	25	0.08	25
97223	TX	SGSTX	1	0	1	0	626461718	95.38	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	6.94	32.5	0.07	32.5
97224	TX	SGSTX	1	0	1	0	630716648	132.99	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	9.57	33.5	0.07	33.5
97225	TX	SGSTX	1	0	1	0	635284449	111.15	8/22/16	7/21/16	8/17/16	28	8/4/16	9/8/16	8.00	35.5	0.07	35.5
97226	TX	SGSTX	1	0	1	0	639321369	103.13	9/20/16	8/18/16	9/19/16	33	9/3/16	10/7/16	7.42	34	0.07	34
97227	TX	SGSTX	1	0	1	0	643721729	79.95	10/20/16	9/20/16	10/18/16	29	10/4/16	11/7/16	5.75	34	0.07	34
97228	TX	SGSTX	1	0	1	0	648070165	77.45	11/21/16	10/19/16	11/16/16	29	11/2/16	12/8/16	5.58	36	0.07	36
97229	TX	SGSTX	1	0	1	0	651925771	90.14	12/20/16	11/17/16	12/19/16	33	12/3/16	1/6/17	6.48	34	0.07	34
97230	TX	SGSTX	1	0	1	0	620346004	13.55	5/6/16	4/8/16	5/6/16	29	4/22/16	5/24/16	12.76	32	0.94	32
97231	TX	SGSTX	1	0	1	0	637069550	27.14	9/2/16	7/7/16	9/2/16	58	8/5/16	8/22/16	20.04	17.5	0.74	25.09
97232	TX	SGSTX	1	0	1	0	604752868	17.64	1/18/16	12/8/15	1/11/16	35	12/25/15	2/1/16	17.64	38	1	38
97233	TX	SGSTX	1	0	1	0	608631428	15.30	2/16/16	1/12/16	2/8/16	28	1/26/16	3/1/16	15.30	35.5	1	35.5
97234	TX	SGSTX	1	0	1	0	612567046	15.33	3/14/16	2/9/16	3/9/16	30	2/24/16	3/28/16	15.33	33.5	1	33.5
97235	TX	SGSTX	1	0	1	0	616775247	21.63	4/12/16	3/10/16	4/7/16	29	3/24/16	5/2/16	21.63	39	1	39
97236	TX	SGSTX	1	0	1	0	621272805	14.45	5/12/16	4/8/16	5/6/16	29	4/22/16	6/16/16	14.45	55	1	55
97237	TX	SGSTX	1	0	1	0	638150696	12.89	9/12/16	8/10/16	9/7/16	29	8/24/16	9/26/16	12.89	33	1	33
97238	TX	SGSTX	1	0	1	0	642567827	12.74	10/12/16	9/8/16	10/6/16	29	9/22/16	10/28/16	12.74	36	1	36
97239	TX	SGSTX	1	0	1	0	647157367	20.47	11/14/16	10/7/16	11/4/16	29	10/21/16	12/5/16	20.47	45	1	45
97240	TX	SGSTX	1	0	1	0	650771157	18.69	12/12/16	11/5/16	12/7/16	33	11/21/16	12/27/16	18.69	36	1	36
97241	TX	SGSTX	1	0	1	0	602686668	53.72	1/4/16	11/26/15	1/2/16	38	12/15/15	1/21/16	4.09	37.5	0.08	37.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97242	TX	SGSTX	1	0	1	0	606694970	48.84	2/1/16	1/3/16	1/30/16	28	1/17/16	2/18/16	0.88	32.5	0.02	32.5
97243	TX	SGSTX	1	0	1	0	610907003	39.89	3/2/16	3/2/16	3/2/16	32	2/16/16	3/21/16	36.13	34.5	0.91	34.5
97244	TX	SGSTX	1	0	1	0	615092118	31.33	3/31/16	3/31/16	3/31/16	29	3/17/16	3/31/16	28.38	14	0.91	14
97245	TX	SGSTX	1	0	1	0	619271126	31.04	4/29/16	4/1/16	4/29/16	29	4/15/16	4/29/16	28.12	14	0.91	14
97246	TX	SGSTX	1	0	1	0	623837322	31.49	6/1/16	4/30/16	6/1/16	33	5/6/16	6/1/16	14.66	16	0.47	26.15
97247	TX	SGSTX	1	0	1	0	627828692	33.76	6/29/16	6/2/16	6/29/16	28	6/16/16	7/18/16	30.58	32.5	0.91	32.5
97248	TX	SGSTX	1	0	1	0	632286506	47.12	8/1/16	6/30/16	8/1/16	33	7/16/16	8/1/16	4.12	16	0.09	31.51
97249	TX	SGSTX	1	0	1	0	636306417	24.24	8/29/16	8/27/16	8/27/16	26	8/15/16	9/15/16	0.43	31.5	0.02	31.5
97250	TX	SGSTX	1	0	1	0	640519190	36.38	9/28/16	8/28/16	9/28/16	32	9/13/16	10/17/16	32.96	34.5	0.91	34.5
97251	TX	SGSTX	1	0	1	0	644713387	30.99	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	28.07	32	0.91	32
97252	TX	SGSTX	1	0	1	0	648900883	34.07	1/29/16	10/28/16	1/29/16	33	1/13/16	12/16/16	2.60	33	0.08	33
97253	TX	SGSTX	1	0	1	0	605114148	20.67	1/20/16	12/17/15	1/20/16	35	1/31/16	2/1/16	19.45	29	0.94	29
97254	TX	SGSTX	1	0	1	0	609153729	27.00	2/18/16	1/21/16	2/18/16	29	2/4/16	3/4/16	25.41	29	0.94	29
97255	TX	SGSTX	1	0	1	0	613553016	25.40	3/21/16	2/19/16	3/21/16	32	3/6/16	4/4/16	23.91	29.5	0.94	29.5
97256	TX	SGSTX	1	0	1	0	618874163	46.95	4/27/16	3/11/16	4/7/16	28	3/25/16	10/6/15	2.76	-170.5	0.06	-170.5
97257	TX	SGSTX	1	0	1	0	633624371	38.61	8/10/16	7/8/16	8/5/16	29	7/22/16	8/15/16	36.33	24	0.94	24
97258	TX	SGSTX	1	0	1	0	640324833	22.87	9/27/16	8/10/16	9/6/16	28	8/24/16	10/12/16	19.01	49.5	0.83	46.32
97259	TX	SGSTX	1	0	1	0	644706420	17.25	10/27/16	9/7/16	10/5/16	29	9/21/16	11/9/16	1.02	49	0.06	49
97260	TX	SGSTX	1	0	1	0	648906518	19.50	1/29/16	10/6/16	1/3/16	29	10/20/16	12/13/16	1.15	54	0.06	54
97261	TX	SGSTX	1	0	1	0	652723565	14.41	12/28/16	11/4/16	12/6/16	33	11/20/16	1/1/17	0.85	52	0.06	52
97262	TX	SGSTX	1	0	1	0	604073419	22.22	1/27/16	12/23/15	1/25/16	34	1/9/16	2/1/16	0.40	34.5	0.02	33.92
97263	TX	SGSTX	1	0	1	0	610492224	21.27	2/29/16	1/26/16	2/23/16	29	2/9/16	3/1/16	0.38	31	0.02	31
97264	TX	SGSTX	1	0	1	0	614719155	19.07	3/29/16	2/24/16	3/25/16	31	3/10/16	4/11/16	17.28	32	0.91	32
97265	TX	SGSTX	1	0	1	0	618877857	19.01	4/27/16	3/26/16	4/25/16	31	4/10/16	5/10/16	17.22	30	0.91	30
97266	TX	SGSTX	1	0	1	0	623434182	17.79	5/27/16	4/26/16	5/23/16	28	5/10/16	6/13/16	16.10	34.5	0.91	34.5
97267	TX	SGSTX	1	0	1	0	623628392	20.50	6/28/16	5/24/16	6/22/16	30	6/8/16	7/13/16	18.56	35.5	0.91	35.5
97268	TX	SGSTX	1	0	1	0	631698657	21.29	7/27/16	6/23/16	7/23/16	31	7/8/16	8/15/16	19.29	38	0.91	38
97269	TX	SGSTX	1	0	1	0	636333057	20.15	8/29/16	7/24/16	8/20/16	28	8/7/16	9/12/16	18.26	36.5	0.91	36.5
97270	TX	SGSTX	1	0	1	0	640327197	20.15	9/29/16	8/21/16	9/21/16	32	9/6/16	10/1/16	18.26	35.5	0.91	35.5
97271	TX	SGSTX	1	0	1	0	649716279	19.31	10/27/16	9/22/16	10/19/16	28	10/6/16	11/1/16	17.49	36.5	0.91	36.5
97272	TX	SGSTX	1	0	1	0	648901352	15.86	11/29/16	10/20/16	11/18/16	30	11/4/16	12/12/16	14.38	38.5	0.91	38.5
97273	TX	SGSTX	1	0	1	0	652731802	13.60	12/28/16	11/19/16	12/20/16	32	12/5/16	1/10/17	0.24	36.5	0.02	36.5
97274	TX	SGSTX	1	0	1	0	604547712	14.08	1/15/16	12/9/15	1/11/16	34	12/26/15	2/29/16	12.75	65.5	0.91	65.5
97275	TX	SGSTX	1	0	1	0	612988071	14.15	3/16/16	2/10/16	3/10/16	30	2/25/16	4/18/16	12.83	53.5	0.91	53.5
97276	TX	SGSTX	1	0	1	0	617162947	30.25	4/14/16	3/11/16	4/8/16	29	3/25/16	6/29/16	0.54	96	0.02	96
97277	TX	SGSTX	1	0	1	0	621684419	14.15	5/16/16	4/9/16	5/9/16	31	4/24/16	6/29/16	1.08	66	0.08	66
97278	TX	SGSTX	1	0	1	0	625703987	25.42	6/14/16	5/10/16	6/8/16	30	5/25/16	6/29/16	22.99	35.5	0.9	35.5
97279	TX	SGSTX	1	0	1	0	630134549	19.22	7/15/16	6/9/16	7/8/16	30	6/24/16	8/26/16	17.41	63.5	0.91	63.5
97280	TX	SGSTX	1	0	1	0	6344139024	15.84	8/12/16	7/9/16	8/8/16	31	7/24/16	8/26/16	14.36	33	0.91	33
97281	TX	SGSTX	1	0	1	0	638377988	15.28	9/13/16	8/9/16	9/7/16	30	8/24/16	10/21/16	13.85	58.5	0.91	58.5
97282	TX	SGSTX	1	0	1	0	603513053	51.98	1/8/16	12/3/15	1/6/16	35	12/20/15	1/25/16	3.96	36	0.08	36
97283	TX	SGSTX	1	0	1	0	607674124	40.00	2/8/16	1/7/16	2/3/16	28	1/21/16	2/25/16	3.05	35.5	0.08	35.5
97284	TX	SGSTX	1	0	1	0	611720385	35.33	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	2.69	35.5	0.08	35.5
97285	TX	SGSTX	1	0	1	0	616311442	43.50	4/8/16	3/5/16	4/4/16	31	3/20/16	4/25/16	3.31	36	0.08	36
97286	TX	SGSTX	1	0	1	0	620560601	34.50	5/9/16	4/5/16	5/4/16	30	4/20/16	5/26/16	2.64	36.5	0.08	36.5
97287	TX	SGSTX	1	0	1	0	624865165	28.76	6/8/16	5/5/16	6/2/16	29	5/19/16	6/27/16	2.23	39	0.08	39
97288	TX	SGSTX	1	0	1	0	629061247	34.87	7/8/16	6/3/16	7/5/16	33	6/19/16	7/25/16	32.22	36	0.92	36
97289	TX	SGSTX	1	0	1	0	633306608	34.94	8/8/16	7/6/16	8/3/16	29	7/20/16	8/25/16	2.66	36	0.08	36
97290	TX	SGSTX	1	0	1	0	637278760	30.47	9/8/16	8/4/16	9/1/16	29	8/18/16	9/26/16	2.32	39	0.08	39
97291	TX	SGSTX	1	0	1	0	642160572	34.81	10/10/16	9/2/16	10/3/16	32	9/18/16	10/27/16	2.65	39.5	0.08	39.5
97292	TX	SGSTX	1	0	1	0	646354670	37.85	11/8/16	10/4/16	11/1/16	29	10/18/16	11/25/16	2.88	38	0.08	38
97293	TX	SGSTX	1	0	1	0	650359129	45.25	12/8/16	11/2/16	12/2/16	31	11/17/16	12/27/16	3.45	40	0.08	40
97294	TX	SGSTX	1	0	1	0	605695625	56.59	1/25/16	12/23/15	1/25/16	34	1/9/16	2/22/16	51.25	44.5	0.91	44.5
97295	TX	SGSTX	1	0	1	0	609876129	44.77	2/24/16	1/26/16	2/23/16	29	2/9/16	3/22/16	40.54	42	0.91	42
97296	TX	SGSTX	1	0	1	0	614054908	42.20	3/24/16	2/24/16	3/24/16	30	3/10/16	4/1/16	38.22	32.5	0.91	32.5
97297	TX	SGSTX	1	0	1	0	618459256	41.19	4/25/16	3/25/16	4/22/16	29	4/8/16	6/9/16	37.31	62	0.91	62
97298	TX	SGSTX	1	0	1	0	622833077	37.08	5/24/16	4/23/16	5/23/16	31	5/8/16	6/9/16	32.95	32	0.89	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97299	TX	SGSTX	1	0	1	0	627212537	81.90	6/24/16	5/24/16	6/22/16	30	6/8/16	8/3/16	6.30	56.5	0.08	56.5
97300	TX	SGSTX	1	0	1	0	631274852	150.30	7/25/16	6/23/16	7/22/16	30	7/8/16	8/3/16	136.12	26.5	0.91	26.5
97301	TX	SGSTX	1	0	1	0	635698442	96.23	8/24/16	7/23/16	8/20/16	29	8/6/16	9/6/16	89.88	31	0.91	31
97302	TX	SGSTX	1	0	1	0	640098979	79.94	9/26/16	8/21/16	9/22/16	33	9/6/16	10/7/16	72.41	31	0.91	31
97303	TX	SGSTX	1	0	1	0	644090464	48.13	10/24/16	9/23/16	10/19/16	27	10/6/16	11/7/16	43.59	32	0.91	32
97304	TX	SGSTX	1	0	1	0	648574781	49.00	11/25/16	10/20/16	11/18/16	30	11/4/16	1/3/17	40.29	60.5	0.01	73.35
97305	TX	SGSTX	1	0	1	0	652492936	54.95	12/27/16	11/19/16	12/21/16	33	12/5/16	1/16/17	49.77	42	0.91	42
97306	TX	SGSTX	1	0	1	0	609510523	13.74	2/22/16	1/19/16	2/18/16	31	2/3/16	3/9/16	12.88	35	0.94	35
97307	TX	SGSTX	1	0	1	0	613367638	16.56	3/18/16	2/19/16	3/17/16	28	3/4/16	4/4/16	1.04	31.5	0.06	31.5
97308	TX	SGSTX	1	0	1	0	618266972	17.61	4/22/16	3/18/16	4/15/16	29	4/1/16	5/9/16	1.11	38	0.06	38
97309	TX	SGSTX	1	0	1	0	622076559	340.71	5/18/16	4/16/16	5/17/16	32	5/2/16	6/6/16	22.71	35.5	0.07	35.5
97310	TX	SGSTX	1	0	1	0	62626691	442.87	6/17/16	5/18/16	6/16/16	30	6/2/16	7/5/16	414.36	33.5	0.94	33.5
97311	TX	SGSTX	1	0	1	0	630320266	505.70	7/18/16	6/17/16	7/18/16	32	7/3/16	8/4/16	31.98	32.5	0.06	32.5
97312	TX	SGSTX	1	0	1	0	634746884	574.06	8/17/16	7/21/16	8/16/16	27	8/3/16	9/6/16	36.30	34	0.06	34
97313	TX	SGSTX	1	0	1	0	639133111	112.56	9/19/16	8/17/16	9/15/16	30	9/1/16	10/6/16	7.11	35.5	0.06	35.5
97314	TX	SGSTX	1	0	1	0	647686293	332.82	11/17/16	10/15/16	11/14/16	31	10/30/16	12/2/16	21.05	33	0.06	33
97315	TX	SGSTX	1	0	1	0	651723173	13.36	12/19/16	11/15/16	12/15/16	31	11/30/16	1/4/17	0.84	35	0.06	35
97316	TX	SGSTX	1	0	1	0	604160410	110.98	1/13/16	12/10/15	1/13/16	35	12/27/15	1/25/16	110.98	29	1	29
97317	TX	SGSTX	1	0	1	0	608119336	84.51	2/10/16	1/14/16	2/10/16	28	1/28/16	2/23/16	84.51	26.5	1	26.5
97318	TX	SGSTX	1	0	1	0	612347221	83.35	3/11/16	2/11/16	3/11/16	30	2/26/16	3/22/16	83.35	25.5	1	25.5
97319	TX	SGSTX	1	0	1	0	616547897	86.25	4/11/16	3/12/16	4/11/16	31	3/27/16	4/22/16	86.25	26	1	26
97320	TX	SGSTX	1	0	1	0	620821296	42.27	5/10/16	4/12/16	5/10/16	29	4/26/16	5/24/16	42.27	28	1	28
97321	TX	SGSTX	1	0	1	0	625301036	13.16	6/10/16	5/11/16	6/10/16	31	5/26/16	7/5/16	13.16	40	1	40
97322	TX	SGSTX	1	0	1	0	629529533	13.23	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	13.23	36.5	1	36.5
97323	TX	SGSTX	1	0	1	0	633761967	13.40	8/10/16	7/13/16	8/10/16	29	7/27/16	8/29/16	13.40	33	1	33
97324	TX	SGSTX	1	0	1	0	637950428	13.18	9/9/16	8/11/16	9/9/16	30	8/26/16	9/27/16	13.18	32.5	1	32.5
97325	TX	SGSTX	1	0	1	0	642369223	13.46	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	13.46	29	1	29
97326	TX	SGSTX	1	0	1	0	646558788	13.69	11/9/16	10/11/16	11/9/16	30	10/26/16	11/21/16	13.69	26.5	1	26.5
97327	TX	SGSTX	1	0	1	0	650559462	59.78	12/9/16	11/10/16	12/9/16	30	11/25/16	2/6/17	59.78	73.5	1	73.5
97328	TX	SGSTX	1	0	1	0	605487350	14.06	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	0.88	32.5	0.06	32.5
97329	TX	SGSTX	1	0	1	0	609707810	14.04	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	13.16	32.5	0.94	32.5
97330	TX	SGSTX	1	0	1	0	613873037	14.11	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	0.88	33	0.06	33
97331	TX	SGSTX	1	0	1	0	618092933	14.10	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	0.88	32	0.06	32
97332	TX	SGSTX	1	0	1	0	622443188	15.58	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	14.60	31	0.94	31
97333	TX	SGSTX	1	0	1	0	626648035	13.77	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	12.91	32.5	0.94	32.5
97334	TX	SGSTX	1	0	1	0	630724578	14.45	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	13.54	33	0.94	33
97335	TX	SGSTX	1	0	1	0	635101112	13.76	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	12.89	32.5	0.94	32.5
97336	TX	SGSTX	1	0	1	0	639135771	13.76	9/19/16	8/20/16	9/19/16	31	9/4/16	10/6/16	12.89	32	0.94	32
97337	TX	SGSTX	1	0	1	0	643713212	14.80	10/20/16	9/20/16	10/20/16	31	10/5/16	11/7/16	13.86	33	0.94	33
97338	TX	SGSTX	1	0	1	0	647686776	13.96	11/17/16	10/21/16	11/17/16	28	11/4/16	12/5/16	13.08	31.5	0.94	31.5
97339	TX	SGSTX	1	0	1	0	651919145	13.46	12/20/16	11/18/16	12/20/16	33	12/4/16	1/6/17	12.61	33	0.94	33
97340	TX	SGSTX	1	0	1	0	606495462	170.58	1/29/16	12/31/15	1/28/16	29	1/14/16	1/29/16	154.49	15	0.91	15
97341	TX	SGSTX	1	0	1	0	610698857	143.84	3/1/16	1/29/16	3/1/16	33	2/14/16	3/28/16	130.27	43	0.91	43
97342	TX	SGSTX	1	0	1	0	614923241	139.40	3/30/16	3/30/16	3/30/16	29	3/16/16	4/26/16	126.25	41	0.91	41
97343	TX	SGSTX	1	0	1	0	619258578	83.18	4/29/16	3/31/16	4/29/16	30	4/15/16	5/13/16	75.34	28.5	0.91	28.5
97344	TX	SGSTX	1	0	1	0	623433961	286.66	5/27/16	4/30/16	5/27/16	28	5/14/16	6/13/16	258.57	30.5	0.9	30.5
97345	TX	SGSTX	1	0	1	0	627825099	186.42	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	168.76	35	0.91	35
97346	TX	SGSTX	1	0	1	0	632083969	560.83	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	507.94	31.5	0.91	31.5
97347	TX	SGSTX	1	0	1	0	636314495	221.47	8/29/16	7/30/16	8/27/16	29	8/13/16	9/15/16	200.58	33	0.91	33
97348	TX	SGSTX	1	0	1	0	640326662	281.58	9/27/16	8/28/16	9/27/16	31	9/12/16	10/14/16	5.10	32	0.02	32
97349	TX	SGSTX	1	0	1	0	644326787	169.05	10/25/16	9/28/16	10/25/16	28	10/12/16	11/14/16	153.11	33.5	0.91	33.5
97350	TX	SGSTX	1	0	1	0	648910961	70.30	11/29/16	10/26/16	11/28/16	34	11/12/16	12/16/16	63.67	34.5	0.91	34.5
97351	TX	SGSTX	1	0	1	0	652940421	60.21	12/29/16	11/29/16	12/28/16	30	12/14/16	1/17/17	54.54	34.5	0.91	34.5
97352	TX	SGSTX	1	0	1	0	604943917	102.43	1/19/16	12/17/15	1/19/16	34	1/3/16	1/20/16	95.95	17.5	0.94	17.5
97353	TX	SGSTX	1	0	1	0	609157898	171.66	2/18/16	2/18/16	2/18/16	30	2/4/16	10/24/16	67.14	263.5	0.94	263.5
97354	TX	SGSTX	1	0	1	0	613184606	50.39	3/17/16	2/19/16	3/17/16	28	3/4/16	10/24/16	47.21	234.5	0.94	234.5
97355	TX	SGSTX	1	0	1	0	617539203	57.46	4/18/16	3/18/16	4/18/16	32	4/2/16	10/24/16	3.63	204.5	0.06	204.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97356	TX	SGSTX	1	0	603123647	1/6/16	12/4/15	236.13	1/6/16	12/4/15	236.13	33	12/20/15	2/22/16	6.35	64	0.03	64
97357	TX	SGSTX	1	0	607061761	2/3/16	1/6/16	259.26	2/3/16	1/6/16	234/16	33	1/20/16	2/22/16	232.52	33	0.9	33
97358	TX	SGSTX	1	0	611517522	3/7/16	2/4/16	180.71	3/7/16	2/4/16	4/4/16	29	2/20/16	4/8/16	162.07	48	0.9	48
97359	TX	SGSTX	1	0	615492455	4/4/16	3/8/16	120.80	4/4/16	3/8/16	4/4/16	28	3/22/16	4/8/16	108.34	17.5	0.9	17.5
97360	TX	SGSTX	1	0	619949637	7/1/13	4/5/16	71.13	5/4/16	4/5/16	5/4/16	30	4/20/16	5/31/16	63.76	41.5	0.9	41.5
97361	TX	SGSTX	1	0	624243978	49.76	5/5/16	49.76	5/5/16	5/5/16	6/3/16	30	5/20/16	6/30/16	44.50	41.5	0.89	41.5
97362	TX	SGSTX	1	0	628411380	157.90	7/5/16	157.90	7/5/16	6/4/16	8/2/16	32	6/20/16	10/18/16	141.61	120.5	0.9	120.5
97363	TX	SGSTX	1	0	632708957	173.06	8/3/16	173.06	8/3/16	7/6/16	8/2/16	28	7/20/16	10/18/16	155.22	90.5	0.9	90.5
97364	TX	SGSTX	1	0	636684303	120.27	8/3/16	120.27	8/3/16	8/3/16	8/3/16	29	8/17/16	10/18/16	107.88	62	0.9	62
97365	TX	SGSTX	1	0	641113619	90.74	10/3/16	90.74	10/3/16	9/1/16	10/3/16	33	9/17/16	12/6/16	81.39	80	0.9	80
97366	TX	SGSTX	1	0	645100789	44.62	10/31/16	44.62	10/31/16	10/4/16	10/31/16	28	10/18/16	12/6/16	40.02	49.5	0.9	49.5
97367	TX	SGSTX	1	0	649513538	93.40	12/2/16	93.40	12/2/16	11/1/16	12/2/16	32	11/17/16	12/15/16	83.78	28.5	0.9	28.5
97368	TX	SGSTX	1	0	604163656	28.47	1/13/16	28.47	1/13/16	12/11/15	1/13/16	34	12/28/15	1/28/16	26.80	31.5	0.94	31.5
97369	TX	SGSTX	1	0	608514937	14.30	2/12/16	14.30	2/12/16	1/4/16	2/11/16	29	1/28/16	5/31/16	0.84	124	0.06	124
97370	TX	SGSTX	1	0	612577075	16.96	3/14/16	16.96	3/14/16	2/12/16	3/14/16	32	2/28/16	5/31/16	0.99	93.5	0.06	93.5
97371	TX	SGSTX	1	0	612780653	33.01	4/12/16	33.01	4/12/16	3/15/16	4/12/16	29	3/29/16	5/31/16	1.94	63	0.06	63
97372	TX	SGSTX	1	0	621278593	9.15	5/12/16	9.15	5/12/16	4/13/16	5/11/16	29	4/27/16	5/31/16	1.18	34	0.13	34
97373	TX	SGSTX	1	0	625498940	236.35	6/13/16	236.35	6/13/16	5/4/16	6/10/16	30	5/27/16	6/27/16	222.08	31.5	0.94	31.5
97374	TX	SGSTX	1	0	629531479	1,114.04	7/12/16	1,114.04	7/12/16	6/11/16	7/12/16	32	6/27/16	7/26/16	1,048.50	29.5	0.94	29.5
97375	TX	SGSTX	1	0	631446963	1,046.73	8/12/16	1,046.73	8/12/16	7/13/16	8/11/16	30	7/28/16	8/29/16	985.15	32.5	0.94	32.5
97376	TX	SGSTX	1	0	638160016	639.72	9/12/16	639.72	9/12/16	8/12/16	9/8/16	28	8/26/16	10/4/16	602.09	39.5	0.94	39.5
97377	TX	SGSTX	1	0	642576919	14.31	10/12/16	14.31	10/12/16	9/9/16	10/8/16	30	9/24/16	11/1/16	13.46	38.5	0.94	38.5
97378	TX	SGSTX	1	0	647153711	15.42	11/4/16	15.42	11/4/16	10/9/16	11/8/16	31	10/24/16	12/5/16	14.51	42	0.94	42
97379	TX	SGSTX	1	0	650988525	16.29	12/13/16	16.29	12/13/16	11/9/16	12/9/16	31	11/24/16	1/10/17	15.33	47	0.94	47
97380	TX	SGSTX	1	0	625091823	11.86	6/9/16	11.86	6/9/16	6/1/16	6/6/16	6	6/4/16	6/20/16	0.90	16.5	0.08	16.5
97381	TX	SGSTX	1	0	604346896	58.01	1/14/16	58.01	1/14/16	12/11/15	1/14/16	35	12/28/15	2/1/16	4.42	35	0.08	35
97382	TX	SGSTX	1	0	609337579	43.79	2/11/16	43.79	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	3.34	31.5	0.08	31.5
97383	TX	SGSTX	1	0	617927208	49.78	2/12/16	49.78	2/12/16	2/12/16	3/15/16	33	2/28/16	4/1/16	3.80	33	0.08	33
97384	TX	SGSTX	1	0	610958954	42.40	4/13/16	42.40	4/13/16	3/16/16	4/13/16	29	3/30/16	5/21/16	3.23	33	0.08	33
97385	TX	SGSTX	1	0	621279424	37.34	5/12/16	37.34	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	3.19	33	0.09	33
97386	TX	SGSTX	1	0	625501726	68.00	6/13/16	68.00	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	1.86	32.5	0.03	32.5
97387	TX	SGSTX	1	0	629635576	99.67	7/12/16	99.67	7/12/16	6/14/16	7/12/16	29	6/28/16	7/29/16	7.60	31	0.08	31
97388	TX	SGSTX	1	0	633939455	96.68	8/11/16	96.68	8/11/16	7/13/16	8/11/16	30	7/28/16	8/29/16	86.72	32.5	0.9	32.5
97389	TX	SGSTX	1	0	638157813	73.08	9/12/16	73.08	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	65.55	32.5	0.9	32.5
97390	TX	SGSTX	1	0	642372628	72.80	10/11/16	72.80	10/11/16	9/13/16	10/11/16	29	9/27/16	10/28/16	5.54	31	0.08	31
97391	TX	SGSTX	1	0	646361802	49.87	11/8/16	49.87	11/8/16	10/12/16	11/8/16	28	10/26/16	2/13/17	3.80	110.5	0.08	110.5
97392	TX	SGSTX	1	0	650768237	52.55	12/12/16	52.55	12/12/16	11/9/16	12/12/16	34	11/26/16	2/13/17	4.00	79.5	0.08	79.5
97393	TX	SGSTX	1	0	609515539	13.70	2/22/16	13.70	2/22/16	1/20/16	2/18/16	29	2/4/16	4/4/16	12.90	60.5	0.94	60.5
97394	TX	SGSTX	1	0	613727876	15.01	3/22/16	15.01	3/22/16	2/19/16	3/18/16	29	3/4/16	4/18/16	14.13	45	0.94	45
97395	TX	SGSTX	1	0	618268751	17.18	4/22/16	17.18	4/22/16	3/19/16	4/18/16	31	4/3/16	4/22/16	16.17	19	0.94	19
97396	TX	SGSTX	1	0	622503814	21.39	5/23/16	21.39	5/23/16	4/19/16	5/17/16	29	5/3/16	7/8/16	1.27	66	0.06	66
97397	TX	SGSTX	1	0	626653669	17.13	6/21/16	17.13	6/21/16	5/18/16	6/16/16	30	6/2/16	7/8/16	16.12	36.5	0.94	36.5
97398	TX	SGSTX	1	0	630896873	20.11	7/21/16	20.11	7/21/16	6/17/16	7/18/16	32	7/3/16	9/2/16	18.92	61.5	0.94	61.5
97399	TX	SGSTX	1	0	635281205	21.77	8/22/16	21.77	8/22/16	7/19/16	8/17/16	30	8/3/16	9/2/16	20.49	30.5	0.94	30.5
97400	TX	SGSTX	1	0	643221109	28.99	10/18/16	28.99	10/18/16	8/18/16	10/14/16	58	9/16/16	10/18/16	27.29	32.5	0.94	32.5
97401	TX	SGSTX	1	0	647355409	13.68	11/15/16	13.68	11/15/16	10/15/16	11/14/16	31	10/30/16	1/3/17	12.87	65	0.94	65
97402	TX	SGSTX	1	0	651385441	13.30	12/15/16	13.30	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	12.52	34	0.94	34
97403	TX	SGSTX	1	0	606307219	28.56	1/28/16	28.56	1/28/16	1/25/15	1/27/16	64	12/27/15	1/28/16	2.17	32.5	0.08	32.5
97404	TX	SGSTX	1	0	624442015	14.23	5/27/16	14.23	5/27/16	4/28/16	5/25/16	28	5/12/16	6/13/16	0.38	32.5	0.03	32.5
97405	TX	SGSTX	1	0	627423326	14.40	6/27/16	14.40	6/27/16	5/26/16	6/27/16	33	6/11/16	7/14/16	1.10	33	0.08	33
97406	TX	SGSTX	1	0	631703616	15.76	7/27/16	15.76	7/27/16	6/28/16	7/27/16	30	7/13/16	8/15/16	0.42	33.5	0.03	33.5
97407	TX	SGSTX	1	0	644717581	14.27	10/27/16	14.27	10/27/16	9/25/16	10/24/16	30	10/10/16	11/14/16	1.09	35.5	0.08	35.5
97408	TX	SGSTX	1	0	648727967	14.35	11/28/16	14.35	11/28/16	10/25/16	11/22/16	23	11/8/16	12/15/16	0.38	37	0.03	37
97409	TX	SGSTX	1	0	652488645	10.72	12/27/16	10.72	12/27/16	11/23/16	12/15/16	23	12/4/16	1/19/17	0.82	46	0.08	46
97410	TX	SGSTX	1	0	604753001	108.21	1/18/16	108.21	1/18/16	12/16/15	1/18/16	34	1/2/16	2/8/16	96.00	37.5	0.91	37.5
97411	TX	SGSTX	1	0	608962601	96.57	2/17/16	96.57	2/17/16	1/19/16	2/17/16	30	2/3/16	3/10/16	87.45	36.5	0.91	36.5
97412	TX	SGSTX	1	0	613818568	79.86	3/17/16	79.86	3/17/16	2/18/16	3/17/16	29	3/3/16	4/5/16	72.33	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97413	TX	SGSTX			1	0	617354219	85.07	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	77.05	28	0.91	28
97414	TX	SGSTX			1	0	621675496	78.31	5/16/16	4/16/16	5/16/16	31	5/1/16	6/13/16	70.80	43	0.9	43
97415	TX	SGSTX			1	0	625906393	107.31	6/15/16	5/17/16	6/15/16	30	6/1/16	6/20/16	97.02	19.5	0.9	19.5
97416	TX	SGSTX			1	0	630327004	209.38	7/18/16	6/16/16	7/18/16	33	7/2/16	6/20/16	189.63	-12	0.91	-12
97417	TX	SGSTX			1	0	634339807	53.38	8/15/16	7/19/16	8/15/16	28	8/2/16	6/20/16	48.35	-42.5	0.91	-42.5
97418	TX	SGSTX			1	0	638569703	164.32	9/14/16	8/16/16	9/14/16	30	8/31/16	6/20/16	91.11	-71.5	0.55	-64.82
97419	TX	SGSTX			1	0	642967118	73.28	10/14/16	9/15/16	10/13/16	29	9/29/16	7/5/16	38.02	-86	0.52	-30.67
97420	TX	SGSTX			1	0	647151523	75.14	11/14/16	10/14/16	11/1/16	29	10/28/16	11/28/16	68.05	31	0.91	31
97421	TX	SGSTX			1	0	651195600	141.61	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	10.80	36	0.08	36
97422	TX	SGSTX			1	0	606082837	16.74	1/27/16	12/29/15	1/27/16	30	1/13/16	2/15/16	15.00	33.5	0.9	33.5
97423	TX	SGSTX			1	0	610635359	17.74	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	15.89	25.5	0.9	25.5
97424	TX	SGSTX			1	0	614713812	16.87	3/29/16	2/27/16	3/29/16	32	3/14/16	4/12/16	1.30	29.5	0.08	29.5
97425	TX	SGSTX			1	0	618668895	16.23	4/26/16	3/30/16	4/26/16	28	4/13/16	5/16/16	0.25	33.5	0.02	34.86
97426	TX	SGSTX			1	0	623053742	15.95	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	14.28	27	0.9	27
97427	TX	SGSTX			1	0	627218816	15.86	6/24/16	5/26/16	6/24/16	30	6/10/16	7/12/16	14.21	32.5	0.9	32.5
97428	TX	SGSTX			1	0	631482688	15.69	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	14.06	29.5	0.9	29.5
97429	TX	SGSTX			1	0	635689882	16.02	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	14.36	27	0.9	27
97430	TX	SGSTX			1	0	639890424	20.79	9/23/16	8/25/16	9/23/16	30	9/9/16	10/4/16	18.64	25.5	0.9	25.5
97431	TX	SGSTX			1	0	644103320	19.88	10/24/16	9/24/16	10/24/16	31	10/9/16	11/14/16	17.82	36	0.9	36
97432	TX	SGSTX			1	0	646265395	19.09	11/22/16	10/25/16	11/22/16	29	11/8/16	12/13/16	17.12	35	0.9	35
97433	TX	SGSTX			1	0	652500917	24.92	12/27/16	11/23/16	12/27/16	35	12/10/16	1/10/17	22.35	31	0.9	31
97434	TX	SGSTX			1	0	605493123	14.08	1/22/16	12/23/15	1/22/16	31	1/7/16	1/13/15	12.75	-55	0.91	-55
97435	TX	SGSTX			1	0	643534370	15.29	10/19/16	9/23/16	10/19/16	27	10/6/16	7/5/16	1.16	-93	0.08	-93
97436	TX	SGSTX			1	0	647859291	17.08	11/18/16	10/20/16	11/18/16	30	11/4/16	12/19/16	0.30	45.5	0.02	-64.99
97437	TX	SGSTX			1	0	652101585	16.37	12/21/16	11/19/16	12/20/16	32	12/5/16	2/28/17	1.25	85.5	0.08	85.5
97438	TX	SGSTX			1	0	604759312	111.13	1/18/16	12/16/15	1/18/16	34	1/2/16	2/1/16	2.02	30.5	0.02	30.5
97439	TX	SGSTX			1	0	613190611	107.99	3/17/16	1/19/16	3/16/16	58	2/17/16	3/17/16	98.25	29.5	0.91	29.5
97440	TX	SGSTX			1	0	617357343	108.55	4/15/16	3/17/16	4/15/16	28	4/1/16	5/23/16	60.05	52.5	0.55	38.95
97441	TX	SGSTX			1	0	621486663	32.91	5/13/16	4/16/16	5/13/16	28	4/30/16	6/22/16	29.92	53.5	0.91	53.5
97442	TX	SGSTX			1	0	626095815	33.67	6/16/16	5/14/16	6/16/16	34	5/31/16	6/22/16	30.60	22.5	0.91	22.5
97443	TX	SGSTX			1	0	629916154	16.56	7/14/16	6/17/16	7/14/16	28	7/1/16	7/14/16	15.07	13.5	0.91	13.5
97444	TX	SGSTX			1	0	634338653	66.35	8/15/16	7/15/16	8/15/16	32	7/31/16	8/15/16	17.95	15.5	0.27	21.34
97445	TX	SGSTX			1	0	638572985	42.45	9/14/16	8/16/16	9/14/16	30	8/31/16	10/5/16	38.63	35.5	0.91	35.5
97446	TX	SGSTX			1	0	647565510	36.93	10/12/16	9/15/16	10/12/16	28	9/29/16	11/1/16	0.67	33.5	0.02	33.5
97447	TX	SGSTX			1	0	646768503	33.84	11/10/16	10/13/16	11/10/16	29	10/27/16	12/9/16	30.80	43	0.91	43
97448	TX	SGSTX			1	0	651198675	67.16	12/14/16	11/11/16	12/14/16	34	11/28/16	1/23/17	1.22	56.5	0.02	56.48
97449	TX	SGSTX			1	0	618872834	89.25	4/27/16	3/26/16	4/25/16	31	4/10/16	5/13/16	89.25	33	1	33
97450	TX	SGSTX			1	0	623432537	76.62	5/27/16	4/26/16	5/24/16	29	5/10/16	6/13/16	76.62	34	1	34
97451	TX	SGSTX			1	0	627412307	12.70	6/27/16	5/25/16	6/23/16	30	6/9/16	7/15/16	12.70	36.5	1	36.5
97452	TX	SGSTX			1	0	631693398	213.54	7/27/16	6/24/16	7/25/16	32	7/10/16	8/16/16	213.54	37.5	1	37.5
97453	TX	SGSTX			1	0	636302358	289.08	8/29/16	7/26/16	8/24/16	30	8/10/16	9/19/16	289.08	40.5	1	40.5
97454	TX	SGSTX			1	0	640330006	37.38	9/27/16	8/25/16	9/22/16	29	9/8/16	10/18/16	37.38	40	1	40
97455	TX	SGSTX			1	0	606368818	32.04	1/29/16	11/25/15	1/28/16	65	12/27/15	12/9/15	9.15	-18	0.29	26.29
97456	TX	SGSTX			1	0	610902235	17.73	3/21/16	1/29/16	3/1/16	33	2/14/16	3/18/16	16.21	33	0.91	33
97457	TX	SGSTX			1	0	614923695	17.25	3/30/16	3/21/16	3/30/16	29	3/16/16	4/12/16	15.78	27	0.91	27
97458	TX	SGSTX			1	0	619086503	17.18	4/28/16	3/31/16	4/28/16	29	4/14/16	5/10/16	15.71	26	0.91	26
97459	TX	SGSTX			1	0	623254495	15.97	5/26/16	4/29/16	5/26/16	28	5/13/16	6/13/16	14.50	31.5	0.91	31.5
97460	TX	SGSTX			1	0	627642200	18.07	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	16.52	30	0.91	30
97461	TX	SGSTX			1	0	631899915	17.79	7/28/16	6/29/16	7/28/16	30	7/14/16	8/10/16	0.17	27.5	0.01	27.5
97462	TX	SGSTX			1	0	636098204	17.63	8/26/16	7/29/16	8/26/16	29	8/12/16	9/7/16	16.13	26	0.91	26
97463	TX	SGSTX			1	0	640323252	18.05	9/27/16	8/27/16	9/26/16	31	9/11/16	10/4/16	16.50	23	0.91	23
97464	TX	SGSTX			1	0	644518152	58.64	10/26/16	9/27/16	10/26/16	30	10/12/16	11/4/16	53.63	33.5	0.91	33.5
97465	TX	SGSTX			1	0	648716826	17.89	11/28/16	10/27/16	11/28/16	33	11/12/16	12/7/16	16.36	25	0.91	25
97466	TX	SGSTX			1	0	652938750	17.04	12/29/16	11/29/16	12/29/16	31	12/14/16	1/3/17	15.57	20	0.91	20
97467	TX	SGSTX			1	0	602936407	32.37	1/5/16	12/3/15	1/5/16	34	12/20/15	1/5/16	0.26	16.5	0.01	30.36
97468	TX	SGSTX			1	0	607480082	29.32	2/5/16	1/6/16	2/3/16	29	1/20/16	2/12/16	26.55	23	0.91	23
97469	TX	SGSTX			1	0	611521864	31.77	3/7/16	2/4/16	3/4/16	30	2/19/16	3/16/16	28.77	26.5	0.91	26.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97470	TX	SGSTX	[REDACTED]	[REDACTED]	1	0	615699874	25.97	4/5/16	3/5/16	4/4/16	31	3/20/16	4/18/16	23.52	29	0.91	29
97471	TX	SGSTX			1	0	620147413	27.42	5/5/16	4/5/16	5/3/16	30	4/19/16	5/25/16	24.83	36	0.91	36
97472	TX	SGSTX			1	0	624463938	31.10	6/6/16	5/4/16	6/2/16	30	5/19/16	7/23/16	28.11	63.5	0.9	63.5
97473	TX	SGSTX			1	0	628423986	34.50	7/5/16	6/3/16	7/1/16	29	6/17/16	7/23/16	31.25	34	0.91	34
97474	TX	SGSTX			1	0	633090919	42.46	8/5/16	7/2/16	8/2/16	32	7/18/16	8/29/16	3.23	42.5	0.08	42.5
97475	TX	SGSTX			1	0	637294717	45.99	9/6/16	8/3/16	8/30/16	28	8/17/16	9/27/16	0.83	41.5	0.02	41.5
97476	TX	SGSTX			1	0	641518781	54.60	10/5/16	8/31/16	9/30/16	31	9/15/16	10/26/16	49.46	41	0.91	41
97477	TX	SGSTX			1	0	646143392	43.43	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	0.78	41.5	0.02	41.5
97478	TX	SGSTX			1	0	649720269	38.23	12/5/16	10/29/16	12/1/16	34	11/15/16	1/30/17	34.11	76.5	0.89	76.14
97479	TX	SGSTX			1	0	602938286	14.95	1/5/16	11/26/15	1/2/16	38	12/15/15	1/22/16	14.08	38.5	0.94	38.5
97480	TX	SGSTX			1	0	606885297	20.84	2/2/16	1/3/16	1/29/16	27	1/16/16	2/19/16	19.62	34	0.94	34
97481	TX	SGSTX			1	0	610907172	21.49	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	20.23	35.5	0.94	35.5
97482	TX	SGSTX			1	0	61507867	19.56	4/4/16	3/2/16	3/30/16	29	3/16/16	4/21/16	18.41	36	0.94	36
97483	TX	SGSTX			1	0	619717412	19.00	5/3/16	3/31/16	4/28/16	29	4/14/16	5/20/16	17.89	36	0.94	36
97484	TX	SGSTX			1	0	624032885	18.52	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	17.42	38	0.94	38
97485	TX	SGSTX			1	0	628429799	18.79	7/5/16	5/28/16	6/29/16	33	6/13/16	7/22/16	17.69	39	0.94	39
97486	TX	SGSTX			1	0	632494356	17.84	8/2/16	6/30/16	7/28/16	29	7/14/16	8/19/16	16.79	36	0.94	36
97487	TX	SGSTX			1	0	637070844	18.56	9/2/16	7/29/16	8/29/16	32	8/14/16	9/19/16	1.10	36.5	0.06	36.5
97488	TX	SGSTX			1	0	641320272	18.55	10/4/16	8/30/16	9/27/16	29	9/13/16	10/21/16	1.10	38	0.06	38
97489	TX	SGSTX			1	0	645010083	18.80	11/2/16	9/28/16	10/27/16	30	10/13/16	11/23/16	1.11	39.5	0.06	39.5
97490	TX	SGSTX			1	0	649509084	20.23	12/2/16	10/28/16	11/29/16	33	11/13/16	12/19/16	1.19	36	0.06	36
97491	TX	SGSTX			1	0	638569474	117.09	9/14/16	7/22/16	8/24/16	34	8/8/16	10/4/16	8.93	57.5	0.08	57.5
97492	TX	SGSTX			1	0	640331990	10.59	9/27/16	9/15/16	9/19/16	5	9/17/16	10/26/16	9.59	39	0.91	39
97493	TX	SGSTX			1	0	614490945	190.40	3/28/16	2/24/16	3/24/16	30	3/10/16	4/18/16	11.20	39.5	0.06	39.5
97494	TX	SGSTX			1	0	619093297	198.05	4/28/16	3/25/16	4/22/16	27	4/8/16	5/16/16	11.65	38	0.06	38
97495	TX	SGSTX			1	0	623614830	274.81	5/31/16	4/23/16	5/19/16	29	5/6/16	6/14/16	258.17	39	0.94	39
97496	TX	SGSTX			1	0	631908916	758.88	7/28/16	6/22/16	7/22/16	31	7/7/16	8/16/16	714.24	40	0.94	40
97497	TX	SGSTX			1	0	636295721	678.98	8/29/16	7/23/16	8/19/16	28	8/6/16	10/17/16	35.94	72.5	0.06	72.5
97498	TX	SGSTX			1	0	640520418	247.77	9/28/16	8/20/16	9/19/16	31	9/4/16	10/18/16	14.58	44	0.06	44
97499	TX	SGSTX			1	0	643773249	13.54	10/21/16	9/20/16	10/19/16	30	10/5/16	10/21/16	0.80	16.5	0.06	16.5
97500	TX	SGSTX			1	0	608884119	126.51	2/2/16	12/2/15	2/2/16	63	1/2/16	2/22/16	115.15	51	0.91	51
97501	TX	SGSTX			1	0	611181162	56.70	3/3/16	2/3/16	3/3/16	30	2/18/16	3/22/16	51.60	33.5	0.91	33.5
97502	TX	SGSTX			1	0	615288585	55.18	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	50.22	31	0.91	31
97503	TX	SGSTX			1	0	619467284	58.30	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	53.05	29	0.91	29
97504	TX	SGSTX			1	0	623824480	55.66	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	50.50	33.5	0.91	33.5
97505	TX	SGSTX			1	0	628024091	61.24	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	55.74	32	0.91	32
97506	TX	SGSTX			1	0	632276112	66.50	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	60.53	32.5	0.91	32.5
97507	TX	SGSTX			1	0	636515171	61.48	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	4.69	34	0.08	34
97508	TX	SGSTX			1	0	641098906	61.57	10/3/16	8/31/16	9/28/16	29	9/4/16	10/17/16	56.03	33	0.91	33
97509	TX	SGSTX			1	0	645502363	59.54	11/2/16	9/29/16	10/28/16	30	10/14/16	11/21/16	54.19	38.5	0.91	38.5
97510	TX	SGSTX			1	0	649714446	63.65	12/5/16	10/29/16	11/30/16	33	11/14/16	12/19/16	57.93	35	0.91	35
97511	TX	SGSTX			1	0	602712240	39.56	1/4/16	12/1/15	1/4/16	35	12/18/15	1/25/16	35.83	38	0.91	38
97512	TX	SGSTX			1	0	606886294	34.48	2/2/16	1/5/16	1/30/16	26	1/18/16	2/22/16	31.23	35.5	0.91	35.5
97513	TX	SGSTX			1	0	61119205	35.83	3/3/16	1/31/16	3/2/16	32	2/16/16	3/22/16	2.73	35.5	0.08	35.5
97514	TX	SGSTX			1	0	61287414	33.73	4/1/16	3/3/16	3/31/16	29	3/17/16	4/18/16	30.55	32	0.91	32
97515	TX	SGSTX			1	0	619466881	33.73	5/2/16	4/1/16	4/29/16	29	4/15/16	5/16/16	30.55	31	0.91	31
97516	TX	SGSTX			1	0	623827942	35.10	6/1/16	4/30/16	5/31/16	32	5/16/16	6/20/16	31.70	35.5	0.9	35.5
97517	TX	SGSTX			1	0	628027085	36.29	6/30/16	6/1/16	6/29/16	29	6/15/16	7/18/16	32.87	33	0.91	33
97518	TX	SGSTX			1	0	632274815	39.48	8/1/16	6/30/16	8/1/16	33	7/16/16	8/18/16	35.76	33	0.91	33
97519	TX	SGSTX			1	0	636516211	30.95	8/30/16	8/2/16	8/26/16	25	8/14/16	9/19/16	28.02	36	0.91	36
97520	TX	SGSTX			1	0	641098873	39.38	10/3/16	8/27/16	9/28/16	33	9/12/16	10/17/16	35.67	35	0.91	35
97521	TX	SGSTX			1	0	645516872	34.03	11/2/16	9/29/16	10/28/16	28	10/13/16	11/21/16	30.83	39.5	0.91	39.5
97522	TX	SGSTX			1	0	649715321	38.13	12/5/16	10/27/16	11/29/16	34	11/13/16	12/19/16	36.5	36.5	0.91	36.5
97523	TX	SGSTX			1	0	606888507	49.49	2/2/16	12/18/15	1/20/16	34	1/4/16	2/22/16	44.82	49.5	0.91	49.5
97524	TX	SGSTX			1	0	61118670	42.80	3/3/16	1/21/16	2/18/16	29	2/4/16	3/22/16	3.26	47	0.08	47
97525	TX	SGSTX			1	0	615287247	44.44	4/1/16	2/19/16	3/21/16	32	3/6/16	4/18/16	40.25	43.5	0.91	43.5
97526	TX	SGSTX			1	0	619468802	42.91	5/2/16	3/22/16	4/20/16	30	4/6/16	5/16/16	38.87	40.5	0.91	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97527	TX	SGSTX	1	0	1	0	623827218	40.34	6/1/16	4/21/16	6/18/16	28	5/5/16	6/20/16	0.74	46.5	0.02	46.5
97528	TX	SGSTX	1	0	1	0	628020087	44.47	6/30/16	5/19/16	6/17/16	30	6/3/16	7/18/16	40.23	45.5	0.9	45.5
97529	TX	SGSTX	1	0	1	0	632277041	47.40	8/30/16	7/19/16	8/17/16	30	8/3/16	9/19/16	42.18	46	0.91	46
97530	TX	SGSTX	1	0	1	0	636330549	46.57	10/3/16	8/18/16	9/19/16	33	9/3/16	10/17/16	45.03	44	0.91	47.5
97531	TX	SGSTX	1	0	1	0	641099432	49.72	11/2/16	9/20/16	10/14/16	25	10/2/16	11/21/16	2.89	50	0.08	44
97532	TX	SGSTX	1	0	1	0	645065907	37.88	12/5/16	10/15/16	11/15/16	32	10/31/16	12/19/16	41.80	49.5	0.91	50
97533	TX	SGSTX	1	0	1	0	649714698	46.14	2/4/16	12/17/15	1/19/16	34	1/3/16	2/22/16	49.34	50.5	0.91	49.5
97534	TX	SGSTX	1	0	1	0	607283442	54.48	3/7/16	1/20/16	2/17/16	29	2/3/16	4/19/16	42.22	76	0.91	76
97535	TX	SGSTX	1	0	1	0	611366091	46.61	4/4/16	2/18/16	3/18/16	30	3/4/16	4/25/16	42.08	52.5	0.91	52.5
97536	TX	SGSTX	1	0	1	0	615511623	46.46	5/2/16	3/19/16	4/19/16	32	4/4/16	5/16/16	0.87	42.5	0.02	42.5
97537	TX	SGSTX	1	0	1	0	619705539	48.35	6/2/16	4/20/16	5/18/16	29	5/4/16	6/20/16	39.98	47	0.9	47
97538	TX	SGSTX	1	0	1	0	624037799	44.22	7/5/16	5/19/16	6/16/16	29	6/2/16	7/18/16	3.64	46	0.08	46
97539	TX	SGSTX	1	0	1	0	628416943	47.21	8/3/16	6/17/16	7/16/16	30	7/2/16	8/22/16	45.21	51.5	0.91	51.5
97540	TX	SGSTX	1	0	1	0	632713126	49.91	9/2/16	7/17/16	8/16/16	31	8/1/16	9/19/16	46.89	49	0.91	49
97541	TX	SGSTX	1	0	1	0	637085317	51.77	9/2/16	7/17/16	8/16/16	31	9/1/16	10/17/16	47.11	46	0.91	46
97542	TX	SGSTX	1	0	1	0	641318626	52.01	10/4/16	8/17/16	9/16/16	31	9/1/16	10/17/16	47.11	46	0.91	46
97543	TX	SGSTX	1	0	1	0	645511547	47.16	11/2/16	9/17/16	10/14/16	28	10/1/16	11/21/16	42.72	51.5	0.91	51.5
97544	TX	SGSTX	1	0	1	0	649514640	49.17	12/2/16	10/15/16	11/14/16	31	10/30/16	12/19/16	44.53	50	0.91	50
97545	TX	SGSTX	1	0	1	0	607284773	52.61	2/4/16	12/9/15	1/12/16	35	12/26/15	2/22/16	47.65	58	0.91	58
97546	TX	SGSTX	1	0	1	0	611366122	43.11	3/7/16	1/13/16	2/8/16	27	1/26/16	4/19/16	3.29	84	0.08	84
97547	TX	SGSTX	1	0	1	0	615519777	45.24	4/4/16	2/9/16	3/10/16	31	2/24/16	4/25/16	40.97	61	0.91	61
97548	TX	SGSTX	1	0	1	0	619702812	42.98	5/3/16	3/11/16	4/8/16	29	3/25/16	5/16/16	38.93	52	0.91	52
97549	TX	SGSTX	1	0	1	0	624040897	44.87	6/2/16	4/9/16	5/9/16	31	4/24/16	6/20/16	40.60	57	0.9	57
97550	TX	SGSTX	1	0	1	0	628416598	43.40	7/5/16	5/10/16	6/7/16	29	5/24/16	7/18/16	39.22	55	0.9	55
97551	TX	SGSTX	1	0	1	0	632712305	52.57	8/3/16	6/8/16	7/11/16	34	6/25/16	8/22/16	47.61	58.5	0.91	58.5
97552	TX	SGSTX	1	0	1	0	637084464	43.79	9/2/16	7/12/16	8/6/16	26	7/25/16	9/19/16	39.66	56.5	0.91	56.5
97553	TX	SGSTX	1	0	1	0	641321126	50.62	10/4/16	8/7/16	9/7/16	32	8/23/16	10/17/16	45.85	55.5	0.91	55.5
97554	TX	SGSTX	1	0	1	0	645500468	46.55	11/2/16	9/8/16	10/6/16	29	9/22/16	11/21/16	42.16	60	0.91	60
97555	TX	SGSTX	1	0	1	0	649515148	44.49	12/2/16	10/7/16	11/4/16	29	10/21/16	12/19/16	40.30	59	0.91	59
97556	TX	SGSTX	1	0	1	0	605910709	70.78	1/26/16	12/19/15	1/20/16	33	1/4/16	2/15/16	64.10	42	0.91	42
97557	TX	SGSTX	1	0	1	0	609894860	67.10	2/24/16	1/21/16	2/22/16	33	2/6/16	3/14/16	60.77	37	0.91	37
97558	TX	SGSTX	1	0	1	0	614071221	59.29	3/24/16	2/23/16	3/22/16	29	3/8/16	4/11/16	4.52	34	0.08	34
97559	TX	SGSTX	1	0	1	0	618275905	59.37	4/22/16	3/23/16	4/20/16	29	4/6/16	5/9/16	53.77	33	0.91	33
97560	TX	SGSTX	1	0	1	0	628515191	58.44	5/24/16	4/21/16	5/19/16	29	5/5/16	6/13/16	52.81	39	0.9	39
97561	TX	SGSTX	1	0	1	0	627039543	68.20	6/23/16	5/20/16	6/20/16	32	6/5/16	7/11/16	5.26	36.5	0.08	36.5
97562	TX	SGSTX	1	0	1	0	631085919	69.57	7/22/16	6/21/16	7/20/16	30	7/6/16	8/8/16	5.31	33.5	0.08	33.5
97563	TX	SGSTX	1	0	1	0	635499476	67.80	8/23/16	7/21/16	8/18/16	29	8/4/16	9/6/16	61.42	33	0.91	33
97564	TX	SGSTX	1	0	1	0	639383123	69.11	9/21/16	8/19/16	9/17/16	30	9/3/16	10/10/16	62.59	37.5	0.91	37.5
97565	TX	SGSTX	1	0	1	0	643898931	68.41	10/21/16	9/18/16	10/18/16	31	10/3/16	11/7/16	5.21	35	0.08	35
97566	TX	SGSTX	1	0	1	0	648078253	63.59	11/21/16	10/19/16	11/16/16	29	11/2/16	12/5/16	57.59	33	0.91	33
97567	TX	SGSTX	1	0	1	0	652311753	70.66	12/2/16	11/17/16	12/19/16	33	12/3/16	1/9/17	64.00	37	0.91	37
97568	TX	SGSTX	1	0	1	0	605906248	40.03	1/26/16	12/19/15	1/21/16	34	1/5/16	2/15/16	36.26	41.5	0.91	41.5
97569	TX	SGSTX	1	0	1	0	610087464	37.56	2/25/16	1/22/16	2/22/16	32	2/7/16	3/14/16	34.01	36.5	0.91	36.5
97570	TX	SGSTX	1	0	1	0	614248372	34.74	3/25/16	2/23/16	3/22/16	29	3/8/16	4/11/16	31.46	34	0.91	34
97571	TX	SGSTX	1	0	1	0	618462443	37.41	4/25/16	3/23/16	4/21/16	30	4/7/16	5/9/16	32.5	32.5	0.91	32.5
97572	TX	SGSTX	1	0	1	0	623045804	32.97	5/25/16	4/22/16	5/19/16	28	5/6/16	6/13/16	29.81	38.5	0.9	38.5
97573	TX	SGSTX	1	0	1	0	627035266	35.39	6/23/16	5/20/16	6/17/16	29	6/3/16	7/11/16	32.03	38	0.91	38
97574	TX	SGSTX	1	0	1	0	631283684	39.43	7/25/16	6/18/16	7/19/16	32	7/4/16	8/8/16	35.71	35.5	0.91	35.5
97575	TX	SGSTX	1	0	1	0	635498252	38.00	8/23/16	7/20/16	8/18/16	30	8/4/16	9/6/16	34.43	33.5	0.91	33.5
97576	TX	SGSTX	1	0	1	0	639883428	39.30	9/23/16	8/19/16	9/19/16	32	9/4/16	10/10/16	35.59	36.5	0.91	36.5
97577	TX	SGSTX	1	0	1	0	644092066	35.63	10/24/16	9/20/16	10/17/16	28	10/4/16	11/7/16	32.27	34.5	0.91	34.5
97578	TX	SGSTX	1	0	1	0	648283175	36.18	11/22/16	10/18/16	11/16/16	30	11/2/16	12/13/16	32.77	41.5	0.91	41.5
97579	TX	SGSTX	1	0	1	0	652300873	38.53	12/2/16	11/17/16	12/19/16	33	12/3/16	1/9/17	34.90	37	0.91	37
97580	TX	SGSTX	1	0	1	0	606884531	34.98	1/29/16	12/29/15	1/27/16	30	1/13/16	2/22/16	31.68	40.5	0.91	40.5
97581	TX	SGSTX	1	0	1	0	611308232	33.29	3/4/16	1/28/16	2/26/16	30	2/12/16	3/28/16	30.15	45.5	0.91	45.5
97582	TX	SGSTX	1	0	1	0	615511511	33.57	4/4/16	2/27/16	3/28/16	31	3/13/16	4/18/16	30.41	36	0.91	36
97583	TX	SGSTX	1	0	1	0	619706013	32.42	5/3/16	3/29/16	4/26/16	29	4/12/16	5/23/16	29.37	41	0.91	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97584	TX	SGSTX			1	0	624038597	32.46	6/2/16	4/27/16	5/26/16	30	5/12/16	6/20/16	29.34	39.5	0.9	39.5
97585	TX	SGSTX			1	0	628195543	34.15	7/1/16	5/27/16	6/24/16	29	6/10/16	7/18/16	30.92	38	0.91	38
97586	TX	SGSTX			1	0	632487619	37.66	8/2/16	6/25/16	7/27/16	33	7/11/16	8/22/16	2.87	42	0.08	42
97587	TX	SGSTX			1	0	636889636	33.44	9/1/16	7/28/16	8/23/16	27	8/10/16	9/19/16	30.29	40	0.91	40
97588	TX	SGSTX			1	0	641099999	38.49	10/3/16	8/24/16	9/26/16	34	9/10/16	10/17/16	0.69	37.5	0.02	37.5
97589	TX	SGSTX			1	0	64513244	28.38	11/2/16	9/27/16	10/21/16	25	10/9/16	11/21/16	25.70	43	0.91	43
97590	TX	SGSTX			1	0	649716726	35.26	12/5/16	10/22/16	11/27/16	32	11/7/16	12/19/16	31.95	42.5	0.91	42.5
97591	TX	SGSTX			1	0	610086825	45.13	2/25/16	12/29/15	1/27/16	30	1/13/16	3/22/16	0.81	69.5	0.02	69.5
97592	TX	SGSTX			1	0	61494018	85.01	3/28/16	1/28/16	3/28/16	61	2/27/16	4/18/16	76.99	51	0.91	51
97593	TX	SGSTX			1	0	62346493	81.40	5/26/16	3/29/16	5/25/16	58	4/27/16	6/13/16	73.63	47.5	0.9	47.5
97594	TX	SGSTX			1	0	627424342	44.64	6/27/16	5/26/16	6/24/16	30	6/10/16	7/18/16	40.41	38.5	0.91	38.5
97595	TX	SGSTX			1	0	631478654	48.09	7/26/16	6/25/16	7/26/16	32	7/11/16	8/15/16	43.55	35.5	0.91	35.5
97596	TX	SGSTX			1	0	635684278	44.85	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	40.62	33	0.91	33
97597	TX	SGSTX			1	0	640124680	49.00	9/26/16	8/25/16	9/26/16	33	9/10/16	10/10/16	44.38	30	0.91	30
97598	TX	SGSTX			1	0	644528992	39.82	10/26/16	9/27/16	10/22/16	26	10/10/16	11/14/16	36.06	35.5	0.91	35.5
97599	TX	SGSTX			1	0	648490168	44.55	11/23/16	10/23/16	11/22/16	31	11/7/16	12/13/16	40.36	36	0.91	36
97600	TX	SGSTX			1	0	652491011	44.54	12/27/16	11/23/16	12/22/16	30	12/8/16	1/31/17	40.34	54.5	0.91	54.5
97601	TX	SGSTX			1	0	605906520	40.11	1/26/16	12/16/15	1/18/16	34	1/2/16	2/15/16	37.58	44.5	0.94	44.5
97602	TX	SGSTX			1	0	61081229	35.51	2/26/16	1/19/16	2/17/16	30	2/3/16	3/22/16	33.27	48.5	0.94	48.5
97603	TX	SGSTX			1	0	61490255	33.87	3/28/16	2/18/16	3/17/16	29	3/3/16	4/18/16	2.14	46	0.06	46
97604	TX	SGSTX			1	0	618667139	40.18	4/26/16	3/18/16	4/21/16	35	4/4/16	5/16/16	2.54	42	0.06	42
97605	TX	SGSTX			1	0	623043967	33.27	5/25/16	4/22/16	5/20/16	29	5/6/16	6/13/16	31.13	38	0.94	38
97606	TX	SGSTX			1	0	627218281	37.60	6/24/16	5/21/16	6/21/16	32	6/6/16	7/18/16	34.97	42.5	0.93	42.5
97607	TX	SGSTX			1	0	631477926	38.45	7/26/16	6/22/16	7/21/16	30	7/7/16	8/15/16	34.83	39.5	0.91	39.5
97608	TX	SGSTX			1	0	635686378	40.11	8/24/16	7/22/16	8/22/16	32	8/7/16	9/12/16	36.34	36.5	0.91	36.5
97609	TX	SGSTX			1	0	639886291	37.77	9/23/16	8/23/16	9/20/16	29	9/6/16	10/10/16	34.21	34	0.91	34
97610	TX	SGSTX			1	0	643961329	36.46	10/24/16	9/21/16	10/19/16	29	10/5/16	11/21/16	33.03	47	0.91	47
97611	TX	SGSTX			1	0	646730151	35.94	11/28/16	10/20/16	11/17/16	29	11/3/16	12/13/16	32.56	40	0.91	40
97612	TX	SGSTX			1	0	652490032	39.81	12/27/16	11/18/16	12/20/16	33	12/4/16	1/31/17	36.04	58	0.91	58
97613	TX	SGSTX			1	0	606271377	14.55	1/4/16	1/22/15	1/4/16	34	12/19/15	1/18/16	13.04	30.5	0.9	30.5
97614	TX	SGSTX			1	0	60886338	14.48	2/2/16	1/5/16	2/2/16	28	1/19/16	2/16/16	12.98	28	0.9	28
97615	TX	SGSTX			1	0	610900076	14.68	3/2/16	2/3/16	3/2/16	29	2/17/16	3/14/16	1.13	26	0.08	26
97616	TX	SGSTX			1	0	615289834	15.12	4/1/16	3/3/16	4/1/16	30	3/18/16	4/15/16	13.55	28.5	0.9	28.5
97617	TX	SGSTX			1	0	619469440	15.63	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	14.01	33	0.9	33
97618	TX	SGSTX			1	0	623842596	16.07	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	14.40	33.5	0.9	33.5
97619	TX	SGSTX			1	0	628026342	36.33	6/30/16	6/21/16	6/30/16	29	6/16/16	7/15/16	32.57	29	0.9	29
97620	TX	SGSTX			1	0	632278492	22.93	8/1/16	7/1/16	8/1/16	32	7/17/16	8/16/16	20.57	30.5	0.9	30.5
97621	TX	SGSTX			1	0	636299602	18.16	9/29/16	8/2/16	8/29/16	28	8/16/16	9/20/16	16.28	35.5	0.9	35.5
97622	TX	SGSTX			1	0	640730738	20.71	10/28/16	8/30/16	9/29/16	31	9/14/16	10/17/16	18.57	33	0.9	33
97623	TX	SGSTX			1	0	644927560	17.26	11/30/16	9/30/16	10/28/16	29	10/14/16	11/11/16	15.48	28	0.9	28
97624	TX	SGSTX			1	0	649111328	25.72	1/30/16	10/29/16	11/30/16	33	11/4/16	12/16/16	23.06	32	0.9	32
97625	TX	SGSTX			1	0	603728221	422.61	1/11/16	12/6/15	1/8/16	34	12/23/15	1/28/16	397.75	36.5	0.94	36.5
97626	TX	SGSTX			1	0	607484441	284.35	2/5/16	1/9/16	2/5/16	28	1/23/16	2/22/16	267.63	30.5	0.94	30.5
97627	TX	SGSTX			1	0	611725212	337.05	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	317.22	32.5	0.94	32.5
97628	TX	SGSTX			1	0	615905442	313.44	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	295.00	33	0.94	33
97629	TX	SGSTX			1	0	620138181	305.36	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	286.97	32	0.94	32
97630	TX	SGSTX			1	0	624665966	360.79	6/7/16	5/6/16	6/7/16	33	5/22/16	6/24/16	339.56	33	0.94	33
97631	TX	SGSTX			1	0	628855201	426.20	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	401.13	32.5	0.94	32.5
97632	TX	SGSTX			1	0	633103701	451.16	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	424.62	31	0.94	31
97633	TX	SGSTX			1	0	637528574	406.67	9/7/16	8/6/16	9/6/16	32	8/22/16	9/26/16	382.75	35.5	0.94	35.5
97634	TX	SGSTX			1	0	641700725	301.35	10/6/16	9/7/16	10/5/16	29	9/21/16	10/24/16	283.62	33	0.94	33
97635	TX	SGSTX			1	0	645920031	408.34	11/4/16	10/6/16	11/3/16	29	10/20/16	11/21/16	384.32	32	0.94	32
97636	TX	SGSTX			1	0	650315167	397.22	12/7/16	11/4/16	12/6/16	33	11/20/16	12/29/16	18.07	39	0.06	39
97637	TX	SGSTX			1	0	606301694	195.57	1/28/16	12/22/15	1/25/16	35	1/8/16	2/16/16	14.91	39	0.08	39
97638	TX	SGSTX			1	0	610487547	140.12	2/29/16	2/23/16	2/22/16	28	2/9/16	3/17/16	10.68	37.5	0.08	37.5
97639	TX	SGSTX			1	0	614711506	140.90	3/29/16	2/23/16	3/23/16	30	3/9/16	4/15/16	1.29	37.5	0.01	37.5
97640	TX	SGSTX			1	0	619092504	137.68	4/28/16	3/24/16	4/21/16	29	4/7/16	5/16/16	10.50	39	0.08	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97641	TX	SGSTX	1	0	1	0	623442643	131.99	5/27/16	4/22/16	5/20/16	29	5/6/16	6/13/16	10.33	38	0.08	38
97642	TX	SGSTX	1	0	1	0	627637809	137.71	6/28/16	5/21/16	6/21/16	32	6/6/16	7/15/16	1.28	39.5	0.01	39.5
97643	TX	SGSTX	1	0	1	0	631966359	127.14	7/29/16	6/22/16	7/21/16	30	7/7/16	8/15/16	1.17	39.5	0.01	39.5
97644	TX	SGSTX	1	0	1	0	636118523	134.23	8/26/16	7/22/16	8/22/16	32	8/7/16	9/12/16	122.77	36.5	0.91	36.5
97645	TX	SGSTX	1	0	1	0	640337577	73.03	9/27/16	8/23/16	9/21/16	28	9/7/16	10/14/16	0.67	37.5	0.01	37.5
97646	TX	SGSTX	1	0	1	0	644531925	85.42	10/26/16	9/22/16	10/19/16	28	10/6/16	11/14/16	6.51	39.5	0.08	39.5
97647	TX	SGSTX	1	0	1	0	648725749	91.82	11/28/16	10/20/16	11/17/16	29	11/3/16	12/15/16	83.98	42	0.91	42
97648	TX	SGSTX	1	0	1	0	652946136	131.42	12/29/16	11/18/16	12/21/16	34	12/5/16	1/17/17	10.02	43.5	0.08	43.5
97649	TX	SGSTX	1	0	1	0	606300797	54.61	1/28/16	12/30/15	1/28/16	30	1/4/16	10/12/16	1.56	272.5	0.03	272.5
97650	TX	SGSTX	1	0	1	0	610493520	39.81	2/29/16	1/29/16	2/29/16	32	2/14/16	10/12/16	1.14	241.5	0.03	241.5
97651	TX	SGSTX	1	0	1	0	614715609	30.29	3/29/16	3/1/16	3/29/16	29	3/15/16	10/12/16	0.86	211	0.03	211
97652	TX	SGSTX	1	0	1	0	618871177	28.02	4/27/16	3/30/16	4/27/16	29	4/13/16	10/12/16	26.67	182	0.95	182
97653	TX	SGSTX	1	0	1	0	623248055	31.16	5/26/16	4/28/16	5/25/16	28	5/12/16	10/12/16	29.63	153.5	0.95	153.5
97654	TX	SGSTX	1	0	1	0	627412497	52.62	6/27/16	5/26/16	6/27/16	33	6/11/16	12/6/16	50.07	178	0.95	178
97655	TX	SGSTX	1	0	1	0	631705406	50.33	7/27/16	6/28/16	7/27/16	30	7/13/16	12/6/16	1.44	146.5	0.03	146.5
97656	TX	SGSTX	1	0	1	0	635919004	40.03	8/25/16	7/28/16	8/25/16	29	8/11/16	12/6/16	38.11	117	0.95	117
97657	TX	SGSTX	1	0	1	0	640130043	37.63	9/26/16	8/26/16	9/26/16	32	9/11/16	12/6/16	35.82	86.5	0.95	86.5
97658	TX	SGSTX	1	0	1	0	644321782	47.62	10/25/16	9/27/16	10/25/16	29	10/11/16	12/6/16	30.10	56	0.63	56
97659	TX	SGSTX	1	0	1	0	648474624	42.73	11/23/16	10/26/16	11/22/16	28	11/9/16	12/6/16	5.52	27.5	1	100.65
97660	TX	SGSTX	1	0	1	0	603892612	15.16	1/26/16	12/24/15	1/26/16	34	1/10/16	2/26/16	14.57	47.5	0.96	47.5
97661	TX	SGSTX	1	0	1	0	610091525	14.72	2/25/16	1/27/16	2/25/16	30	2/11/16	2/26/16	14.15	15.5	0.96	15.5
97662	TX	SGSTX	1	0	1	0	614247663	14.64	3/25/16	2/26/16	3/25/16	29	3/11/16	4/22/16	14.08	42	0.96	42
97663	TX	SGSTX	1	0	1	0	618465597	14.79	4/25/16	3/26/16	4/25/16	31	4/10/16	5/19/16	14.21	39	0.96	39
97664	TX	SGSTX	1	0	1	0	623045463	14.64	5/25/16	4/26/16	5/25/16	30	5/11/16	6/22/16	14.08	42.5	0.96	42.5
97665	TX	SGSTX	1	0	1	0	627029246	14.77	6/23/16	5/26/16	6/23/16	29	6/9/16	7/18/16	14.19	39	0.96	39
97666	TX	SGSTX	1	0	1	0	631286042	15.00	7/25/16	6/24/16	7/25/16	32	7/10/16	8/23/16	14.42	44.5	0.96	44.5
97667	TX	SGSTX	1	0	1	0	635695471	14.94	8/24/16	7/26/16	8/24/16	30	8/10/16	9/20/16	14.36	41.5	0.96	41.5
97668	TX	SGSTX	1	0	1	0	637916247	14.87	9/22/16	8/25/16	9/22/16	29	9/8/16	10/12/16	14.29	34	0.96	34
97669	TX	SGSTX	1	0	1	0	643899941	14.40	10/21/16	9/23/16	10/21/16	29	10/7/16	12/5/16	13.85	59	0.96	59
97670	TX	SGSTX	1	0	1	0	648068542	14.89	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	14.31	29	0.96	29
97671	TX	SGSTX	1	0	1	0	652291348	14.36	12/22/16	11/22/16	12/22/16	31	12/7/16	12/20/16	13.81	13	0.96	13
97672	TX	SGSTX	1	0	1	0	605491516	20.68	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	19.46	32.5	0.94	32.5
97673	TX	SGSTX	1	0	1	0	609898969	19.95	2/24/16	1/23/16	2/24/16	33	2/8/16	3/8/16	18.78	29	0.94	29
97674	TX	SGSTX	1	0	1	0	614059658	18.08	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	17.02	25	0.94	25
97675	TX	SGSTX	1	0	1	0	618111262	16.49	4/21/16	3/25/16	4/21/16	28	4/8/16	5/2/16	15.52	24.5	0.94	24.5
97676	TX	SGSTX	1	0	1	0	622466800	16.20	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	15.25	31	0.94	31
97677	TX	SGSTX	1	0	1	0	628489916	13.71	6/22/16	5/21/16	6/22/16	33	6/6/16	7/5/16	12.91	29	0.94	29
97678	TX	SGSTX	1	0	1	0	630897348	31.87	7/21/16	6/23/16	7/21/16	29	7/7/16	8/2/16	29.99	26	0.94	26
97679	TX	SGSTX	1	0	1	0	635085475	19.82	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	18.65	28	0.94	28
97680	TX	SGSTX	1	0	1	0	639313501	20.59	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	19.38	28.5	0.94	28.5
97681	TX	SGSTX	1	0	1	0	643712408	67.41	10/20/16	9/21/16	10/19/16	29	10/5/16	11/7/16	63.44	33	0.94	33
97682	TX	SGSTX	1	0	1	0	647687225	27.92	11/17/16	10/20/16	11/17/16	29	11/3/16	12/6/16	1.65	33	0.06	33
97683	TX	SGSTX	1	0	1	0	652124354	19.08	12/21/16	11/18/16	12/20/16	33	12/4/16	1/11/17	1.13	38	0.06	38
97684	TX	SGSTX	1	0	1	0	605493079	116.26	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	106.33	31	0.91	31
97685	TX	SGSTX	1	0	1	0	609508310	96.56	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	88.31	29	0.91	29
97686	TX	SGSTX	1	0	1	0	613748289	90.69	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	82.95	27	0.91	27
97687	TX	SGSTX	1	0	1	0	617930133	83.03	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	75.94	33	0.91	33
97688	TX	SGSTX	1	0	1	0	622462443	72.02	5/20/16	4/21/16	5/19/16	29	5/5/16	6/6/16	65.73	32	0.91	32
97689	TX	SGSTX	1	0	1	0	625467525	72.23	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	65.99	30.5	0.91	30.5
97690	TX	SGSTX	1	0	1	0	630730328	67.34	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	61.59	33.5	0.91	33.5
97691	TX	SGSTX	1	0	1	0	635301089	63.11	8/22/16	7/21/16	8/18/16	29	8/4/16	9/6/16	57.72	33	0.91	33
97692	TX	SGSTX	1	0	1	0	639314775	70.14	9/20/16	8/19/16	9/19/16	32	9/4/16	10/11/16	64.15	37.5	0.91	37.5
97693	TX	SGSTX	1	0	1	0	643715666	66.97	10/20/16	9/20/16	10/18/16	29	10/4/16	11/7/16	55.76	34	0.91	34
97694	TX	SGSTX	1	0	1	0	648071960	66.03	11/21/16	10/19/16	11/16/16	29	11/2/16	12/5/16	60.39	33	0.91	33
97695	TX	SGSTX	1	0	1	0	651924144	90.87	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	83.12	30.5	0.91	30.5
97696	TX	SGSTX	1	0	1	0	606303459	17.63	1/28/16	12/30/15	1/27/16	29	1/13/16	2/16/16	1.34	34	0.08	34
97697	TX	SGSTX	1	0	1	0	610492732	17.79	2/29/16	1/28/16	2/29/16	33	2/13/16	3/17/16	15.95	33	0.9	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97698	TX	SGSTX			1	0	614719244	17.96	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	16.11	31	0.9	31
97699	TX	SGSTX			1	0	619101938	18.32	4/28/16	3/30/16	4/27/16	29	4/13/16	5/16/16	16.43	33	0.9	33
97700	TX	SGSTX			1	0	622618269	18.68	5/31/16	4/28/16	5/25/16	28	5/12/16	6/17/16	16.73	36.5	0.9	36.5
97701	TX	SGSTX			1	0	627644190	21.44	6/28/16	5/26/16	6/27/16	33	6/11/16	7/15/16	19.22	34	0.9	34
97702	TX	SGSTX			1	0	631912146	22.27	7/28/16	7/27/16	7/27/16	30	7/13/16	8/15/16	19.97	33.5	0.9	33.5
97703	TX	SGSTX			1	0	636305185	21.27	8/29/16	7/28/16	8/25/16	29	8/11/16	9/15/16	19.08	35	0.9	35
97704	TX	SGSTX			1	0	640529621	20.62	9/28/16	8/26/16	9/26/16	32	9/11/16	10/17/16	18.50	36.5	0.9	36.5
97705	TX	SGSTX			1	0	644921084	14.73	10/28/16	9/27/16	10/25/16	29	10/11/16	11/14/16	1.12	34	0.08	34
97706	TX	SGSTX			1	0	648729970	22.13	11/28/16	10/26/16	11/22/16	28	11/9/16	12/15/16	1.69	36.5	0.08	36.5
97707	TX	SGSTX			1	0	652714494	17.31	12/28/16	11/23/16	12/28/16	36	12/11/16	1/17/17	15.52	37.5	0.9	37.5
97708	TX	SGSTX			1	0	606081929	33.49	1/27/16	12/30/15	1/27/16	29	1/13/16	2/16/16	31.52	34	0.94	34
97709	TX	SGSTX			1	0	610285284	15.18	2/26/16	1/28/16	2/26/16	30	2/12/16	3/16/16	14.29	33.5	0.94	33.5
97710	TX	SGSTX			1	0	614496800	16.62	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	15.65	32	0.94	32
97711	TX	SGSTX			1	0	618672916	17.25	4/26/16	3/29/16	4/26/16	29	4/12/16	5/11/16	16.24	29	0.94	29
97712	TX	SGSTX			1	0	623046290	17.57	5/25/16	4/27/16	5/25/16	29	5/11/16	6/9/16	16.53	29	0.94	29
97713	TX	SGSTX			1	0	627420593	26.81	6/27/16	5/26/16	6/27/16	33	6/11/16	7/13/16	25.23	32	0.94	32
97714	TX	SGSTX			1	0	631692700	18.24	7/27/16	6/28/16	7/26/16	29	7/12/16	8/15/16	17.16	34	0.94	34
97715	TX	SGSTX			1	0	635903353	22.08	8/25/16	7/27/16	8/25/16	30	8/11/16	9/12/16	20.78	32.5	0.94	32.5
97716	TX	SGSTX			1	0	640115973	20.51	9/26/16	8/26/16	9/24/16	30	9/10/16	10/12/16	19.30	32.5	0.94	32.5
97717	TX	SGSTX			1	0	64513478	20.11	10/26/16	9/25/16	10/25/16	31	10/10/16	11/14/16	18.92	35	0.94	35
97718	TX	SGSTX			1	0	648475822	18.32	11/23/16	10/26/16	11/22/16	28	11/9/16	12/13/16	1.08	34.5	0.06	34.5
97719	TX	SGSTX			1	0	652940945	29.53	12/29/16	11/23/16	12/28/16	36	12/11/16	1/17/17	27.79	37.5	0.94	37.5
97720	TX	SGSTX			1	0	603895600	108.83	1/26/16	12/29/15	1/26/16	29	1/12/16	4/11/16	6.88	90	0.06	90
97721	TX	SGSTX			1	0	610288264	35.93	2/26/16	1/27/16	2/26/16	31	2/11/16	4/11/16	2.26	60	0.06	60
97722	TX	SGSTX			1	0	61496379	23.00	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	21.56	29	0.94	29
97723	TX	SGSTX			1	0	618672291	22.93	4/26/16	3/29/16	4/26/16	29	4/12/16	6/7/16	21.49	56	0.94	56
97724	TX	SGSTX			1	0	623044584	26.08	5/25/16	4/27/16	5/25/16	29	5/11/16	6/7/16	1.67	27	0.06	27
97725	TX	SGSTX			1	0	627212203	37.33	6/24/16	5/26/16	6/24/16	30	6/10/16	8/8/16	2.36	59.5	0.06	59.5
97726	TX	SGSTX			1	0	631483924	44.60	7/26/16	6/25/16	7/26/16	32	7/11/16	8/8/16	2.83	28.5	0.06	28.5
97727	TX	SGSTX			1	0	635698359	37.69	8/24/16	7/27/16	8/24/16	29	8/10/16	1/1/16	2.38	83	0.06	83
97728	TX	SGSTX			1	0	639889608	32.04	9/23/16	8/25/16	9/23/16	30	9/9/16	1/1/16	2.03	53.5	0.06	53.5
97729	TX	SGSTX			1	0	643904035	23.65	10/21/16	9/24/16	10/21/16	28	10/8/16	1/1/16	1.50	24.5	0.06	24.5
97730	TX	SGSTX			1	0	647036060	1.89	11/14/16	10/22/16	10/25/16	4	10/24/16	12/19/16	0.12	56.5	0.06	56.5
97731	TX	SGSTX			1	0	602936807	23.02	1/5/16	12/2/15	1/4/16	34	12/19/15	1/19/16	20.85	31.5	0.91	31.5
97732	TX	SGSTX			1	0	606874085	25.39	2/2/16	1/5/16	2/2/16	29	1/19/16	2/22/16	22.99	34	0.91	34
97733	TX	SGSTX			1	0	611125471	20.25	3/3/16	2/3/16	3/3/16	30	2/18/16	3/16/16	18.34	27.5	0.91	27.5
97734	TX	SGSTX			1	0	615295729	19.67	4/1/16	3/4/16	4/1/16	29	3/18/16	4/26/16	17.82	39	0.91	39
97735	TX	SGSTX			1	0	619462741	23.28	5/2/16	4/2/16	5/2/16	31	4/17/16	6/14/16	0.42	58	0.02	58
97736	TX	SGSTX			1	0	623854712	19.33	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	17.49	27.5	0.9	27.5
97737	TX	SGSTX			1	0	628019139	20.20	6/30/16	6/2/16	6/30/16	29	6/16/16	8/1/16	1.54	46	0.08	46
97738	TX	SGSTX			1	0	632492164	21.56	8/2/16	7/1/16	8/2/16	33	7/17/16	9/13/16	1.64	58	0.08	58
97739	TX	SGSTX			1	0	635090047	20.25	8/30/16	8/3/16	8/30/16	28	8/17/16	9/13/16	18.35	27.5	0.91	27.5
97740	TX	SGSTX			1	0	640914164	21.07	9/30/16	8/31/16	9/29/16	30	9/15/16	10/13/16	19.09	28.5	0.91	28.5
97741	TX	SGSTX			1	0	649520679	20.58	10/28/16	9/30/16	10/28/16	29	10/14/16	12/19/16	18.64	66	0.91	66
97742	TX	SGSTX			1	0	649117705	24.55	11/30/16	10/29/16	11/30/16	33	11/14/16	12/19/16	22.24	35	0.91	35
97743	TX	SGSTX			1	0	604548757	232.98	1/15/16	12/12/15	1/14/16	38	12/29/15	2/5/16	15.71	38.5	0.07	37.65
97744	TX	SGSTX			1	0	608347961	164.11	2/11/16	2/11/16	2/11/16	24	1/29/16	3/7/16	147.18	38.5	0.9	40.27
97745	TX	SGSTX			1	0	612809248	140.19	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	125.73	36	0.9	36.3
97746	TX	SGSTX			1	0	616968258	106.97	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	95.94	33	0.9	33
97747	TX	SGSTX			1	0	621273534	72.56	5/12/16	4/14/16	5/12/16	29	4/28/16	7/5/16	64.97	68	0.9	68
97748	TX	SGSTX			1	0	625078728	74.78	6/13/16	5/13/16	6/13/16	32	5/29/16	8/3/16	44.14	66.5	0.59	57.67
97749	TX	SGSTX			1	0	629720717	63.86	7/13/16	6/14/16	7/13/16	30	6/29/16	8/31/16	57.27	35.5	0.59	35.5
97750	TX	SGSTX			1	0	633959893	68.17	8/11/16	7/14/16	8/11/16	29	7/28/16	8/19/16	38.00	22	0.56	22
97751	TX	SGSTX			1	0	635099163	2.35	8/19/16	8/12/16	8/12/16	1	8/12/16	8/19/16	2.11	7	0.9	7
97752	TX	SGSTX			1	0	604960258	15.45	8/19/16	8/12/16	8/12/16	33	1/3/16	2/18/16	13.91	46	0.9	46
97753	TX	SGSTX			1	0	609322999	15.23	2/19/16	1/20/16	1/19/16	31	2/4/16	2/26/16	13.71	22	0.9	22
97754	TX	SGSTX			1	0	613542151	15.11	3/21/16	2/20/16	3/21/16	31	3/6/16	4/13/16	13.61	38	0.9	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97755	TX	SGSTX			1	0	617922591	15.11	4/20/16	3/22/16	4/19/16	29	4/5/16	5/23/16	13.61	48	0.9	48
97756	TX	SGSTX			1	0	622087788	15.58	5/18/16	4/20/16	5/18/16	29	5/4/16	5/23/16	14.03	19	0.9	19
97757	TX	SGSTX			1	0	626267700	16.02	6/17/16	4/20/16	6/17/16	30	6/3/16	6/27/16	14.43	24.5	0.9	24.5
97758	TX	SGSTX			1	0	630527683	16.32	7/19/16	6/18/16	7/19/16	32	7/4/16	8/3/16	14.70	30.5	0.9	30.5
97759	TX	SGSTX			1	0	635101098	16.34	8/19/16	7/20/16	8/18/16	30	8/4/16	9/27/16	14.72	54.5	0.9	54.5
97760	TX	SGSTX			1	0	638928223	16.19	9/16/16	8/19/16	9/16/16	29	9/2/16	9/27/16	1.17	25	0.07	25
97761	TX	SGSTX			1	0	604960637	234.76	1/19/16	12/17/15	1/19/16	34	1/3/16	2/4/16	220.95	32.5	0.94	32.5
97762	TX	SGSTX			1	0	609172778	197.70	2/18/16	1/20/16	2/18/16	30	2/4/16	3/4/16	186.07	29.5	0.94	29.5
97763	TX	SGSTX			1	0	613545449	204.75	3/21/16	2/19/16	3/21/16	32	3/6/16	4/6/16	192.71	31.5	0.94	31.5
97764	TX	SGSTX			1	0	617567090	182.86	4/18/16	3/22/16	4/18/16	28	4/5/16	5/4/16	172.11	29.5	0.94	29.5
97765	TX	SGSTX			1	0	622080901	194.95	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	11.74	33.5	0.06	33.5
97766	TX	SGSTX			1	0	626267021	225.83	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	212.33	32.5	0.94	32.5
97767	TX	SGSTX			1	0	630726380	303.28	7/20/16	6/18/16	7/20/16	33	7/4/16	8/5/16	285.44	32	0.94	32
97768	TX	SGSTX			1	0	634756171	232.24	8/17/16	7/21/16	8/17/16	28	8/4/16	9/2/16	218.57	29.5	0.94	29.5
97769	TX	SGSTX			1	0	639147714	243.21	9/19/16	8/18/16	9/16/16	30	9/2/16	10/5/16	228.90	33.5	0.94	33.5
97770	TX	SGSTX			1	0	643359403	232.20	10/18/16	9/17/16	10/18/16	32	10/3/16	11/3/16	218.54	31.5	0.94	31.5
97771	TX	SGSTX			1	0	647348474	196.07	11/15/16	10/19/16	11/14/16	27	11/1/16	12/1/16	11.54	30	0.06	30
97772	TX	SGSTX			1	0	651563939	218.97	12/16/16	11/15/16	12/16/16	32	12/1/16	12/30/16	206.09	29.5	0.94	29.5
97773	TX	SGSTX			1	0	605504594	341.09	1/22/16	12/19/15	1/22/16	35	1/5/16	2/1/16	311.97	27	0.91	27
97774	TX	SGSTX			1	0	609518712	266.16	2/22/16	1/23/16	2/22/16	31	2/7/16	3/7/16	243.43	29	0.91	29
97775	TX	SGSTX			1	0	613743489	193.47	3/22/16	2/23/16	3/22/16	29	3/8/16	4/4/16	14.75	27	0.08	27
97776	TX	SGSTX			1	0	617925475	114.52	4/20/16	3/23/16	4/20/16	29	4/6/16	5/10/16	104.74	34	0.91	34
97777	TX	SGSTX			1	0	622456293	114.36	5/20/16	4/21/16	5/19/16	29	5/5/16	6/7/16	104.36	33	0.91	33
97778	TX	SGSTX			1	0	624648386	158.42	6/20/16	5/20/16	6/20/16	32	6/5/16	7/6/16	144.71	31.5	0.91	31.5
97779	TX	SGSTX			1	0	630726712	165.48	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	151.35	34.5	0.91	34.5
97780	TX	SGSTX			1	0	635298391	145.85	8/22/16	7/21/16	8/18/16	29	8/4/16	9/2/16	133.39	29	0.91	29
97781	TX	SGSTX			1	0	639321888	149.72	9/20/16	8/19/16	9/20/16	33	9/4/16	10/4/16	11.41	30	0.08	30
97782	TX	SGSTX			1	0	643706653	134.65	10/20/16	9/21/16	10/18/16	28	10/5/16	11/7/16	1.23	33.5	0.01	33.5
97783	TX	SGSTX			1	0	648000057	108.78	11/21/16	10/19/16	11/16/16	34	11/2/16	12/5/16	1.00	33	0.01	33
97784	TX	SGSTX			1	0	651937924	118.63	12/20/16	11/17/16	12/20/16	34	12/4/16	1/10/17	108.51	37.5	0.91	37.5
97785	TX	SGSTX			1	0	604749479	137.95	1/18/16	12/15/15	1/18/16	35	1/1/16	2/8/16	123.71	38	0.9	38
97786	TX	SGSTX			1	0	608972018	106.27	2/17/16	1/19/16	2/17/16	30	2/3/16	3/14/16	95.29	40.5	0.9	40.5
97787	TX	SGSTX			1	0	613181164	78.54	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	70.43	39	0.9	39
97788	TX	SGSTX			1	0	617350982	81.46	4/15/16	3/18/16	4/15/16	29	4/1/16	5/17/16	6.22	46	0.08	46
97789	TX	SGSTX			1	0	621702663	123.07	5/16/16	4/16/16	5/16/16	31	5/1/16	6/8/16	108.64	38	0.88	38
97790	TX	SGSTX			1	0	625917764	102.47	6/15/16	5/17/16	6/15/16	30	6/1/16	7/1/16	91.71	40.5	0.89	40.5
97791	TX	SGSTX			1	0	630116817	198.18	7/15/16	6/16/16	7/15/16	30	7/1/16	8/30/16	177.74	122.5	0.9	122.5
97792	TX	SGSTX			1	0	634348519	507.60	8/15/16	7/16/16	8/15/16	31	7/3/16	10/31/16	455.24	30	0.9	30
97793	TX	SGSTX			1	0	638580119	366.17	9/14/16	8/16/16	9/14/16	30	8/3/16	10/18/16	125.10	48.5	0.34	21.29
97794	TX	SGSTX			1	0	642784226	542.36	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	486.43	32	0.9	32.83
97795	TX	SGSTX			1	0	646975481	414.38	11/11/16	10/14/16	11/11/16	29	10/28/16	11/14/16	357.30	17	0.86	17
97796	TX	SGSTX			1	0	651206311	306.32	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	0.22	36	0	38
97797	TX	SGSTX			1	0	606315340	48.39	1/28/16	12/23/15	1/25/16	34	1/9/16	2/5/16	2.85	27.5	0.06	27.5
97798	TX	SGSTX			1	0	610501034	61.31	2/29/16	1/26/16	2/24/16	30	2/10/16	3/18/16	3.60	37.5	0.06	37.5
97799	TX	SGSTX			1	0	614491105	44.86	3/28/16	2/25/16	3/24/16	29	3/10/16	4/1/16	4.22	32	0.94	32
97800	TX	SGSTX			1	0	619091018	72.03	4/28/16	3/25/16	4/22/16	29	4/8/16	5/13/16	4.23	35	0.06	35
97801	TX	SGSTX			1	0	623631213	79.67	5/31/16	4/23/16	5/23/16	31	5/8/16	6/14/16	4.94	37	0.06	37
97802	TX	SGSTX			1	0	627635654	62.78	6/28/16	5/24/16	6/22/16	30	6/8/16	7/1/16	3.72	33.5	0.06	33.5
97803	TX	SGSTX			1	0	631906128	88.40	7/28/16	6/23/16	7/22/16	30	7/8/16	8/12/16	5.20	35.5	0.06	35.5
97804	TX	SGSTX			1	0	636309759	75.29	8/29/16	7/23/16	8/23/16	32	8/8/16	9/13/16	4.43	36.5	0.06	36.5
97805	TX	SGSTX			1	0	640519415	42.30	9/28/16	8/24/16	9/21/16	29	9/7/16	10/18/16	2.49	41	0.06	41
97806	TX	SGSTX			1	0	644918139	60.42	10/28/16	9/22/16	10/20/16	29	10/6/16	11/14/16	3.56	39	0.06	39
97807	TX	SGSTX			1	0	648740797	38.67	11/28/16	10/21/16	11/18/16	29	11/4/16	12/13/16	2.28	39	0.06	39
97808	TX	SGSTX			1	0	652737601	81.03	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	76.27	42	0.94	42
97809	TX	SGSTX			1	0	602923376	98.01	1/5/16	11/19/16	1/4/16	34	12/19/15	1/22/16	88.77	34.5	0.91	34.5
97810	TX	SGSTX			1	0	606882135	80.23	2/2/16	1/25/16	2/2/16	29	1/19/16	2/12/16	72.67	24	0.91	24
97811	TX	SGSTX			1	0	61113241	59.28	3/3/16	2/3/16	3/3/16	30	2/18/16	3/21/16	53.69	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97812	TX	SGSTX			1	0	615286697	42.85	4/1/16	3/4/16	4/1/16	29	3/18/16	4/18/16	38.82	31	0.91	31
97813	TX	SGSTX			1	0	619464760	43.71	5/2/16	4/2/16	5/2/16	31	4/17/16	5/12/16	39.58	25	0.91	25
97814	TX	SGSTX			1	0	629843325	51.46	6/1/16	5/3/16	6/1/16	30	5/18/16	6/9/16	46.46	22.5	0.9	22.5
97815	TX	SGSTX			1	0	628024805	49.60	6/30/16	6/2/16	6/30/16	29	6/16/16	7/22/16	44.93	36	0.91	36
97816	TX	SGSTX			1	0	632515621	50.21	8/2/16	7/1/16	8/2/16	33	7/17/16	8/22/16	45.48	36	0.91	36
97817	TX	SGSTX			1	0	636695991	63.32	8/3/16	8/3/16	8/3/16	29	8/17/16	9/13/16	57.36	27	0.91	27
97818	TX	SGSTX			1	0	640904069	43.64	9/30/16	9/1/16	9/29/16	29	9/15/16	10/14/16	39.52	29	0.91	29
97819	TX	SGSTX			1	0	645090287	44.88	10/31/16	9/30/16	10/28/16	29	10/14/16	11/1/16	0.81	28	0.02	28
97820	TX	SGSTX			1	0	649138500	54.37	11/30/16	10/29/16	11/30/16	33	11/14/16	12/9/16	4.14	25	0.08	25
97821	TX	SGSTX			1	0	603518629	13.52	1/8/16	12/8/15	1/8/16	32	12/24/15	1/14/16	12.67	21.5	0.94	21.5
97822	TX	SGSTX			1	0	616132719	13.62	4/7/16	3/10/16	4/7/16	29	3/24/16	4/22/16	12.77	29	0.94	29
97823	TX	SGSTX			1	0	624660882	15.36	6/7/16	5/6/16	6/7/16	33	5/22/16	6/30/16	14.39	39	0.94	39
97824	TX	SGSTX			1	0	628857255	13.64	7/7/16	6/8/16	7/7/16	30	6/23/16	8/1/16	0.85	39.5	0.06	39.5
97825	TX	SGSTX			1	0	637522030	27.44	9/7/16	7/8/16	9/6/16	61	8/7/16	9/7/16	16.12	31	0.59	37.19
97826	TX	SGSTX			1	0	609721887	14.16	2/23/16	1/22/16	2/22/16	32	2/7/16	3/11/16	12.83	33.5	0.91	33.5
97827	TX	SGSTX			1	0	613894915	14.09	3/23/16	2/23/16	3/23/16	30	3/9/16	4/11/16	0.25	33.5	0.02	33.5
97828	TX	SGSTX			1	0	630905194	14.77	7/21/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.12	33.5	0.08	33.5
97829	TX	SGSTX			1	0	635023300	17.07	8/23/16	7/21/16	8/18/16	29	8/4/16	9/9/16	1.30	36	0.08	36
97830	TX	SGSTX			1	0	639523885	15.92	9/21/16	8/19/16	9/20/16	33	9/4/16	10/10/16	1.21	36	0.08	36
97831	TX	SGSTX			1	0	603732019	17.72	1/1/16	12/8/15	1/1/16	35	12/25/15	3/27/15	2.65	-27.3	0.15	-8.51
97832	TX	SGSTX			1	0	607676711	16.79	2/8/16	1/12/16	2/8/16	28	1/26/16	2/1/16	15.80	6.5	0.94	6.5
97833	TX	SGSTX			1	0	611928003	16.97	3/9/16	2/9/16	3/9/16	30	2/24/16	2/1/16	15.98	-22.5	0.94	-22.5
97834	TX	SGSTX			1	0	616341199	16.76	4/7/16	3/10/16	4/7/16	29	3/24/16	2/1/16	0.98	-52	0.06	-52
97835	TX	SGSTX			1	0	620339390	16.66	5/6/16	4/8/16	5/6/16	29	4/22/16	2/1/16	15.68	-81	0.94	-81
97836	TX	SGSTX			1	0	624891023	16.47	7/1/16	5/7/16	6/8/16	33	5/23/16	2/1/16	0.97	-112	0.06	-112
97837	TX	SGSTX			1	0	625098821	16.78	7/11/16	6/9/16	7/8/16	30	6/24/16	2/1/16	0.98	-143.5	0.06	-143.5
97838	TX	SGSTX			1	0	633538530	16.99	8/9/16	7/9/16	8/9/16	32	7/25/16	2/1/16	15.99	-174.5	0.94	-174.5
97839	TX	SGSTX			1	0	637309443	17.30	9/8/16	8/10/16	9/7/16	29	8/24/16	2/1/16	16.28	-205	0.94	-205
97840	TX	SGSTX			1	0	641943333	16.02	10/7/16	9/8/16	10/6/16	29	9/22/16	2/1/16	15.07	-234	0.94	-234
97841	TX	SGSTX			1	0	646148495	16.45	11/7/16	10/7/16	11/4/16	29	10/21/16	2/1/16	15.48	-263	0.94	-263
97842	TX	SGSTX			1	0	650382022	17.03	12/8/16	11/5/16	12/7/16	33	11/21/16	2/1/16	16.02	-294	0.94	-294
97843	TX	SGSTX			2	0	604181039	112.06	1/13/16	12/11/15	1/13/16	34	12/28/15	2/1/16	105.47	35.5	0.94	35.5
97844	TX	SGSTX			2	0	608139362	97.41	2/10/16	1/14/16	2/10/16	28	1/28/16	3/1/16	91.68	33.5	0.94	33.5
97845	TX	SGSTX			2	0	612586599	90.62	3/14/16	2/11/16	3/14/16	33	2/27/16	4/4/16	85.29	37	0.94	37
97846	TX	SGSTX			2	0	616792135	79.74	4/12/16	3/15/16	4/11/16	28	3/29/16	4/25/16	75.05	27.5	0.94	27.5
97847	TX	SGSTX			2	0	621078598	86.25	5/1/16	4/12/16	5/1/16	30	4/27/16	5/23/16	81.06	26.5	0.94	26.5
97848	TX	SGSTX			2	0	625320022	87.03	6/10/16	5/12/16	6/10/16	30	5/27/16	6/20/16	81.81	24.5	0.94	24.5
97849	TX	SGSTX			2	0	629548900	86.34	7/12/16	6/11/16	7/12/16	32	6/27/16	8/2/16	81.26	36.5	0.94	36.5
97850	TX	SGSTX			2	0	633949073	82.79	8/11/16	7/13/16	8/11/16	30	7/28/16	8/22/16	4.87	25.5	0.06	25.5
97851	TX	SGSTX			2	0	637940485	91.10	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	85.74	31	0.94	31
97852	TX	SGSTX			2	0	642372213	96.74	10/11/16	9/10/16	10/11/16	32	9/26/16	10/25/16	91.05	29.5	0.94	29.5
97853	TX	SGSTX			2	0	646362724	83.00	11/8/16	10/12/16	11/8/16	28	10/26/16	11/21/16	78.12	26.5	0.94	26.5
97854	TX	SGSTX			2	0	650554403	89.32	12/9/16	11/9/16	12/9/16	31	11/24/16	12/19/16	84.07	25	0.94	25
97855	TX	SGSTX			1	0	603518079	206.19	1/8/16	1/8/16	1/7/16	31	12/23/15	1/25/16	184.91	33	0.9	33
97856	TX	SGSTX			1	0	607486337	230.86	2/5/16	1/8/16	2/5/16	29	1/22/16	2/22/16	207.05	31	0.9	31
97857	TX	SGSTX			1	0	611719279	187.07	3/8/16	2/6/16	3/8/16	32	2/22/16	3/25/16	167.77	32.5	0.9	32.5
97858	TX	SGSTX			1	0	615920838	113.27	4/6/16	3/9/16	4/6/16	29	3/23/16	4/25/16	101.58	33	0.9	33
97859	TX	SGSTX			1	0	620339745	138.31	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	123.93	31.5	0.9	31.5
97860	TX	SGSTX			1	0	624661434	82.58	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	73.82	32.5	0.89	32.5
97861	TX	SGSTX			1	0	628656829	147.66	7/6/16	6/8/16	7/6/16	29	6/22/16	7/25/16	132.42	33	0.9	33
97862	TX	SGSTX			1	0	632907539	188.37	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	168.94	32	0.9	32
97863	TX	SGSTX			1	0	637518273	160.07	9/7/16	8/5/16	9/6/16	33	8/21/16	9/26/16	143.57	36	0.9	36
97864	TX	SGSTX			1	0	641319196	124.30	10/4/16	9/7/16	10/4/16	28	9/21/16	10/21/16	3.34	30.5	0.03	30.5
97865	TX	SGSTX			1	0	645736676	118.56	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	106.32	32.5	0.9	32.5
97866	TX	SGSTX			1	0	649944244	134.19	12/6/16	11/4/16	12/6/16	35	11/20/16	12/23/16	120.35	33	0.9	33
97867	TX	SGSTX			1	0	602705144	24.82	1/4/16	12/1/15	1/4/16	35	12/18/15	1/15/16	23.21	28	0.94	27.98
97868	TX	SGSTX			1	0	606705508	18.79	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1.18	34.5	0.06	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97669	TX	SGSTX			1	0	611119409	21.81	3/31/16	2/21/16	3/21/16	30	2/17/16	3/16/16	20.44	28.5	0.94	28.5
97870	TX	SGSTX			1	0	615118863	19.23	3/31/16	3/31/16	3/31/16	29	3/17/16	4/15/16	18.02	29	0.94	29
97871	TX	SGSTX			1	0	619560937	19.85	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	1.25	31	0.06	31
97872	TX	SGSTX			1	0	623629434	21.08	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	1.35	32.5	0.06	32.5
97873	TX	SGSTX			1	0	627832626	21.80	6/29/16	6/11/16	6/29/16	29	6/15/16	7/15/16	20.43	30	0.94	30
97874	TX	SGSTX			1	0	632102077	19.26	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	18.04	32.5	0.94	32.5
97875	TX	SGSTX			1	0	636320822	20.77	8/29/16	7/30/16	8/29/16	31	8/14/16	9/16/16	19.46	33	0.94	33
97876	TX	SGSTX			1	0	640724664	25.17	9/29/16	8/30/16	9/29/16	31	9/14/16	10/14/16	23.58	30	0.94	30
97877	TX	SGSTX			1	0	644718516	14.92	10/27/16	9/30/16	10/27/16	28	10/14/16	11/16/16	13.97	33.5	0.94	33.5
97878	TX	SGSTX			1	0	648912839	17.68	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	16.56	33	0.94	33
97879	TX	SGSTX			1	0	604743127	53.04	1/18/16	12/17/15	1/18/16	33	1/21/16	1/29/16	4.04	27	0.08	27
97880	TX	SGSTX			1	0	609801763	47.07	2/17/16	1/19/16	2/17/16	30	2/31/16	2/17/16	42.63	14.5	0.91	14.5
97881	TX	SGSTX			1	0	613189862	49.66	3/17/16	2/18/16	3/17/16	29	3/31/16	3/17/16	3.79	14	0.08	14
97882	TX	SGSTX			1	0	617355798	52.99	4/15/16	3/18/16	4/15/16	29	4/1/16	4/15/16	4.04	14	0.08	14
97883	TX	SGSTX			1	0	621692928	63.80	5/16/16	4/16/16	5/16/16	31	5/1/16	5/16/16	43.83	15	0.69	39.1
97884	TX	SGSTX			1	0	626481652	100.54	6/20/16	5/17/16	6/16/16	30	6/1/16	8/1/16	7.79	61.5	0.08	61.5
97885	TX	SGSTX			1	0	630536711	151.36	7/19/16	6/16/16	7/15/16	30	7/1/16	8/1/16	137.08	31.5	0.91	31.5
97886	TX	SGSTX			1	0	635901757	134.09	8/19/16	7/16/16	8/15/16	31	7/31/16	11/2/16	2.42	94	0.02	94
97887	TX	SGSTX			1	0	639141529	97.37	9/19/16	8/16/16	9/14/16	30	8/31/16	11/2/16	7.42	63.5	0.08	63.5
97888	TX	SGSTX			1	0	643528207	80.53	10/19/16	9/15/16	10/13/16	29	9/29/16	1/21/16	72.94	34	0.91	34
97889	TX	SGSTX			1	0	648070217	60.42	11/21/16	10/14/16	11/1/16	29	10/28/16	1/27/17	54.72	91	0.91	91
97890	TX	SGSTX			1	0	651751655	73.23	12/19/16	11/12/16	12/14/16	33	11/28/16	1/27/17	66.31	60	0.91	60
97891	TX	SGSTX			1	0	604960470	14.07	1/19/16	12/17/15	1/19/16	34	1/31/16	1/19/16	0.76	16.5	0.05	25.96
97892	TX	SGSTX			1	0	608979103	14.46	2/17/16	1/20/16	2/17/16	29	2/31/16	3/31/16	0.26	29	0.02	22.06
97893	TX	SGSTX			1	0	613365417	14.81	3/18/16	2/18/16	3/18/16	30	3/4/16	3/25/16	11.19	21.5	0.76	20.45
97894	TX	SGSTX			1	0	61738213	15.03	4/19/16	3/19/16	4/19/16	32	4/4/16	4/19/16	2.42	15.5	0.16	23.89
97895	TX	SGSTX			1	0	622095956	94.29	5/18/16	4/20/16	5/18/16	29	5/4/16	5/27/16	82.81	23	0.88	22.77
97896	TX	SGSTX			1	0	623922287	93.81	6/15/16	5/19/16	6/15/16	28	6/2/16	6/15/16	8.10	13.5	0.09	28.12
97897	TX	SGSTX			1	0	63046471	108.96	7/18/16	6/16/16	7/16/16	31	7/1/16	7/29/16	8.30	28	0.08	27.57
97898	TX	SGSTX			1	0	617742025	20.78	4/19/16	3/19/16	4/18/16	31	4/3/16	8/26/16	0.70	25	0.02	24.92
97899	TX	SGSTX			1	0	638935193	137.34	9/16/16	8/17/16	9/16/16	31	9/1/16	9/23/16	123.19	22	0.9	21.94
97900	TX	SGSTX			1	0	642978677	57.59	10/14/16	9/17/16	10/14/16	28	10/1/16	10/14/16	3.86	13.5	0.07	20.03
97901	TX	SGSTX			1	0	647351957	15.19	11/15/16	10/15/16	11/14/16	31	10/30/16	11/25/16	12.49	26	0.82	25.16
97902	TX	SGSTX			1	0	651393803	14.07	12/15/16	11/15/16	12/15/16	31	11/30/16	12/15/16	1.08	15	0.08	22.39
97903	TX	SGSTX			1	0	604960426	67.53	1/19/16	12/16/15	1/19/16	35	1/21/16	3/1/16	0.62	59	0.01	27.54
97904	TX	SGSTX			1	0	608860070	46.24	2/17/16	1/20/16	2/17/16	29	2/31/16	5/3/16	0.43	90	0.01	85.84
97905	TX	SGSTX			1	0	613693380	33.76	3/18/16	2/18/16	3/18/16	30	3/4/16	6/23/16	30.87	60.5	0.91	60.5
97906	TX	SGSTX			1	0	617742025	20.78	4/19/16	3/19/16	4/18/16	31	4/3/16	8/26/16	1.59	81	0.08	81
97907	TX	SGSTX			1	0	622124526	22.55	5/18/16	4/19/16	5/18/16	30	5/4/16	6/23/16	20.61	50.5	0.91	50.5
97908	TX	SGSTX			1	0	630344528	49.62	7/18/16	5/19/16	7/18/16	61	6/18/16	7/18/16	45.38	30	0.91	30
97909	TX	SGSTX			1	0	634561079	27.07	8/16/16	7/19/16	8/16/16	29	8/2/16	8/16/16	3.19	14	0.12	51.05
97910	TX	SGSTX			1	0	638932413	25.54	9/16/16	8/17/16	9/15/16	30	9/1/16	9/27/16	1.12	26.5	0.04	60.92
97911	TX	SGSTX			1	0	643162405	25.97	10/17/16	9/16/16	10/15/16	30	10/1/16	1/2/16	1.98	32.5	0.08	32.5
97912	TX	SGSTX			1	0	646953389	24.16	11/11/16	10/16/16	11/1/16	27	10/29/16	1/13/17	22.10	76	0.91	76
97913	TX	SGSTX			1	0	651392738	23.64	12/15/16	11/12/16	12/15/16	34	11/29/16	1/13/17	21.63	45.5	0.91	45.5
97914	TX	SGSTX			1	0	605319778	22.77	1/21/16	12/18/15	1/21/16	35	1/4/16	2/8/16	0.61	35	0.03	35
97915	TX	SGSTX			1	0	609509778	22.28	2/22/16	1/22/16	2/22/16	32	2/7/16	3/10/16	0.60	32.5	0.03	32.5
97916	TX	SGSTX			1	0	613753496	22.01	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	19.73	31	0.9	31
97917	TX	SGSTX			1	0	617935630	22.14	4/20/16	3/23/16	4/19/16	28	4/6/16	5/9/16	0.59	33.5	0.03	33.5
97918	TX	SGSTX			1	0	621282676	12.00	5/12/16	4/20/16	5/5/16	16	4/28/16	5/3/16	0.32	33.5	0.03	33.5
97919	TX	SGSTX			1	0	603894564	67.08	1/26/16	12/24/15	1/26/16	34	1/10/16	2/15/16	61.04	36.5	0.91	36.5
97920	TX	SGSTX			1	0	610076754	49.96	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	45.46	32.5	0.91	32.5
97921	TX	SGSTX			1	0	614271396	51.95	3/25/16	2/26/16	3/25/16	29	3/1/16	4/8/16	3.73	28	0.07	28
97922	TX	SGSTX			1	0	618458188	51.09	4/25/16	3/26/16	4/25/16	31	4/10/16	5/6/16	46.49	26	0.91	26
97923	TX	SGSTX			1	0	622865124	44.74	5/24/16	4/26/16	5/24/16	29	5/10/16	6/6/16	40.62	27	0.91	27
97924	TX	SGSTX			1	0	627047405	47.69	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	43.37	32.5	0.91	32.5
97925	TX	SGSTX			1	0	631302424	43.56	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	39.64	29.5	0.91	29.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97926	TX	SGSTX	1	0	1	0	635542143	39.28	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	35.75	30	0.91	30
97927	TX	SGSTX	1	0	1	0	639701874	42.67	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	36.84	29.5	0.91	29.5
97928	TX	SGSTX	1	0	1	0	643986306	42.32	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	3.03	31	0.07	31
97929	TX	SGSTX	1	0	1	0	640078735	46.15	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	41.99	29	0.91	29
97930	TX	SGSTX	1	0	1	0	652967557	26.89	12/22/16	11/22/16	12/22/16	31	12/7/16	1/6/17	24.46	30	0.91	30
97931	TX	SGSTX	1	0	1	0	608128562	59.48	2/10/16	1/28/15	2/9/16	64	1/9/16	2/10/16	53.86	32.5	0.91	32.5
97932	TX	SGSTX	1	0	1	0	612146472	20.82	3/10/16	2/10/16	3/10/16	30	2/25/16	3/10/16	18.86	14.5	0.91	14.5
97933	TX	SGSTX	1	0	1	0	616138638	18.43	4/7/16	3/11/16	4/7/16	28	3/25/16	4/7/16	16.69	13.5	0.91	13.5
97934	TX	SGSTX	1	0	1	0	620574997	80.81	5/9/16	4/8/16	5/9/16	32	4/24/16	5/9/16	47.36	15.5	0.59	22.54
97935	TX	SGSTX	1	0	1	0	625096490	17.60	6/9/16	5/10/16	6/9/16	31	5/25/16	6/27/16	15.93	33	0.91	33
97936	TX	SGSTX	1	0	1	0	629066632	26.95	7/8/16	6/10/16	7/8/16	29	6/24/16	7/25/16	24.41	31	0.91	31
97937	TX	SGSTX	1	0	1	0	633758110	38.09	8/10/16	7/9/16	8/6/16	29	7/23/16	8/29/16	0.69	37	0.02	37
97938	TX	SGSTX	1	0	1	0	638165554	18.61	9/12/16	8/7/16	9/7/16	32	8/23/16	9/12/16	16.87	20.5	0.91	20.5
97939	TX	SGSTX	1	0	1	0	642167759	17.28	10/10/16	9/8/16	10/5/16	28	9/22/16	10/10/16	15.65	18.5	0.91	18.5
97940	TX	SGSTX	1	0	1	0	645965023	16.70	11/7/16	10/6/16	11/3/16	29	10/20/16	11/25/16	15.13	36	0.91	36
97941	TX	SGSTX	1	0	1	0	650371717	22.05	12/8/16	11/4/16	12/7/16	34	11/21/16	12/27/16	19.98	36.5	0.91	36.5
97942	TX	SGSTX	1	0	1	0	603526805	140.70	1/8/16	12/5/15	1/7/16	34	12/22/15	1/20/16	131.80	29.5	0.94	29.5
97943	TX	SGSTX	1	0	1	0	607479410	87.00	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	81.51	32	0.94	32
97944	TX	SGSTX	1	0	1	0	611729708	77.48	3/8/16	2/6/16	3/8/16	32	2/22/16	3/22/16	72.59	29.5	0.94	29.5
97945	TX	SGSTX	1	0	1	0	613929557	79.66	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	5.03	30	0.06	30
97946	TX	SGSTX	1	0	1	0	620141380	63.54	5/5/16	4/7/16	5/5/16	32	4/21/16	5/19/16	59.50	28	0.94	28
97947	TX	SGSTX	1	0	1	0	624468275	58.26	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	54.48	32.5	0.94	32.5
97948	TX	SGSTX	1	0	1	0	628862239	64.79	7/7/16	6/7/16	7/7/16	31	6/22/16	7/19/16	60.70	27	0.94	27.54
97949	TX	SGSTX	1	0	1	0	632911851	110.49	8/4/16	7/8/16	8/4/16	28	7/22/16	8/23/16	6.98	32.5	0.06	32.5
97950	TX	SGSTX	1	0	1	0	637082479	68.89	9/2/16	8/5/16	9/2/16	29	8/19/16	9/28/16	4.36	40	0.06	40
97951	TX	SGSTX	1	0	1	0	641342184	85.14	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	5.39	32.5	0.06	32.5
97952	TX	SGSTX	1	0	1	0	645506544	66.94	11/2/16	10/5/16	11/2/16	29	10/19/16	11/10/16	4.23	22	0.06	22
97953	TX	SGSTX	1	0	1	0	649730814	104.91	12/5/16	11/3/16	12/5/16	33	11/19/16	1/4/17	6.64	46	0.06	46
97954	TX	SGSTX	1	0	1	0	605320883	393.34	1/21/16	12/18/15	1/21/16	35	1/19/16	2/21/16	370.20	29	0.94	29
97955	TX	SGSTX	1	0	1	0	609319252	274.10	2/19/16	2/20/16	2/19/16	29	2/5/16	3/7/16	16.12	31	0.06	31
97956	TX	SGSTX	1	0	1	0	611532611	97.98	3/7/16	2/20/16	3/7/16	17	2/28/16	3/21/16	5.76	22	0.06	22
97957	TX	SGSTX	1	0	1	0	602936412	152.53	1/5/16	12/2/15	1/4/16	34	12/19/15	1/29/16	11.63	41.5	0.08	41.5
97958	TX	SGSTX	1	0	1	0	607294460	122.18	2/4/16	1/5/16	2/2/16	29	1/19/16	2/18/16	9.32	30	0.08	30
97959	TX	SGSTX	1	0	1	0	611313642	109.27	3/4/16	2/3/16	3/3/16	30	2/18/16	3/18/16	1.98	29.5	0.02	29.5
97960	TX	SGSTX	1	0	1	0	615056766	95.28	4/4/16	3/4/16	4/1/16	29	3/18/16	5/11/16	86.30	54	0.91	54
97961	TX	SGSTX	1	0	1	0	619932410	101.94	5/4/16	4/21/16	5/2/16	31	4/17/16	5/18/16	92.30	31	0.91	31
97962	TX	SGSTX	1	0	1	0	624666049	103.64	6/7/16	5/3/16	6/2/16	31	5/18/16	6/23/16	8.17	36	0.08	36
97963	TX	SGSTX	1	0	1	0	606315157	46.85	1/28/16	12/29/15	1/27/16	30	1/13/16	2/5/16	45.25	23.5	0.97	23.5
97964	TX	SGSTX	1	0	1	0	610501406	67.82	2/29/16	1/28/16	2/26/16	30	2/12/16	3/10/16	65.51	27.5	0.97	27.5
97965	TX	SGSTX	1	0	1	0	614728646	69.92	3/29/16	2/27/16	3/28/16	31	3/13/16	3/29/16	67.54	16	0.97	16
97966	TX	SGSTX	1	0	1	0	619094413	65.30	4/28/16	3/29/16	4/26/16	29	4/12/16	4/28/16	63.08	16	0.97	16
97967	TX	SGSTX	1	0	1	0	626637787	48.97	5/31/16	4/27/16	5/25/16	29	5/11/16	5/31/16	47.25	20	0.96	20
97968	TX	SGSTX	1	0	1	0	627633910	58.68	6/28/16	5/26/16	6/24/16	30	6/10/16	6/28/16	56.67	18.5	0.97	18.5
97969	TX	SGSTX	1	0	1	0	631906085	66.21	7/28/16	6/25/16	7/26/16	32	7/11/16	8/5/16	0.95	25.5	0.01	25.5
97970	TX	SGSTX	1	0	1	0	636325012	60.45	8/29/16	7/25/16	8/24/16	29	8/10/16	9/7/16	58.39	28	0.97	28
97971	TX	SGSTX	1	0	1	0	640545421	60.45	9/28/16	8/25/16	9/23/16	30	9/9/16	10/5/16	50.39	26.5	0.97	26.5
97972	TX	SGSTX	1	0	1	0	644915710	58.85	10/28/16	9/24/16	10/24/16	31	10/9/16	11/9/16	56.84	31	0.97	31
97973	TX	SGSTX	1	0	1	0	648747135	57.77	11/28/16	10/25/16	11/23/16	30	11/9/16	12/6/16	1.13	27.5	0.02	27.5
97974	TX	SGSTX	1	0	1	0	652740604	68.69	12/28/16	11/24/16	12/27/16	34	12/11/16	1/18/17	66.36	38.5	0.97	38.5
97975	TX	SGSTX	1	0	1	0	605323623	242.16	1/21/16	12/19/15	1/21/16	34	1/5/16	2/9/16	4.39	35.5	0.02	35.5
97976	TX	SGSTX	1	0	1	0	609332195	326.77	2/22/16	1/22/16	2/22/16	32	2/7/16	3/8/16	5.91	30.5	0.02	30.5
97977	TX	SGSTX	1	0	1	0	613748611	297.16	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	269.12	34	0.91	34
97978	TX	SGSTX	1	0	1	0	618106231	311.11	4/1/16	3/23/16	4/21/16	30	4/7/16	5/6/16	281.78	29.5	0.91	29.5
97979	TX	SGSTX	1	0	1	0	622286175	326.49	5/19/16	4/22/16	5/19/16	28	5/6/16	6/8/16	295.70	33.5	0.91	33.5
97980	TX	SGSTX	1	0	1	0	628275612	477.49	6/17/16	5/20/16	6/17/16	29	6/3/16	7/25/16	36.39	52	0.08	52
97981	TX	SGSTX	1	0	1	0	635090776	1,156.96	8/19/16	6/18/16	8/18/16	62	7/19/16	9/13/16	510.54	56.5	0.44	48.14
97982	TX	SGSTX	1	0	1	0	605717740	34.96	1/25/16	12/23/15	1/25/16	34	1/9/16	2/29/16	2.06	51.5	0.06	51.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
97983	TX	SGSTX	1	0	608697902	28.09	2/24/16	2/24/16	1/26/16	3/24/16	30	2/10/16	3/21/16	26.44	26.44	40.5	0.94	40.5
97984	TX	SGSTX	1	0	614059273	25.95	3/24/16	3/24/16	2/25/16	3/24/16	29	3/10/16	3/23/16	24.43	24.43	11	0.94	11
97985	TX	SGSTX	1	0	618279528	22.77	4/22/16	4/22/16	3/25/16	4/22/16	29	4/8/16	5/29/16	1.34	1.34	45	0.06	45
97986	TX	SGSTX	1	0	622655703	21.41	5/23/16	4/23/16	12/30/15	5/19/16	27	5/6/16	6/3/16	20.14	20.14	28	0.94	28
97987	TX	SGSTX	1	0	606093402	109.11	1/27/16	1/27/16	1/27/16	1/27/16	29	1/13/16	2/9/16	97.85	97.85	27	0.9	27
97988	TX	SGSTX	1	0	610726406	109.47	3/1/16	1/28/16	3/21/16	3/1/16	34	2/14/16	3/15/16	98.19	98.19	30.5	0.9	30.5
97989	TX	SGSTX	1	0	614733496	89.86	3/29/16	3/29/16	3/29/16	3/29/16	28	3/16/16	4/11/16	80.59	80.59	26.5	0.9	26.5
97990	TX	SGSTX	1	0	618870630	91.68	4/27/16	3/30/16	4/26/16	4/26/16	28	4/13/16	5/9/16	82.22	82.22	26.5	0.9	26.5
97991	TX	SGSTX	1	0	623043879	102.32	5/25/16	4/27/16	5/25/16	5/25/16	29	5/11/16	6/8/16	91.44	91.44	28	0.89	28
97992	TX	SGSTX	1	0	627642513	176.94	6/28/16	5/26/16	6/28/16	6/28/16	34	6/12/16	7/18/16	13.57	13.57	36.5	0.08	36.5
97993	TX	SGSTX	1	0	631914244	191.86	7/28/16	6/29/16	7/28/16	7/28/16	30	7/14/16	8/9/16	172.08	172.08	26.5	0.9	26.5
97994	TX	SGSTX	1	0	633927723	160.67	8/25/16	7/29/16	8/25/16	8/25/16	28	8/12/16	9/20/16	144.10	144.10	39.5	0.9	39.5
97995	TX	SGSTX	1	0	640337884	163.29	9/27/16	8/26/16	9/27/16	9/26/16	32	9/11/16	10/14/16	146.46	146.46	33.5	0.9	33.5
97996	TX	SGSTX	1	0	644331593	121.78	10/25/16	9/27/16	10/25/16	10/25/16	29	10/11/16	11/7/16	109.23	109.23	27	0.9	27
97997	TX	SGSTX	1	0	648271244	99.88	11/22/16	10/26/16	11/22/16	11/22/16	28	11/9/16	12/13/16	2.69	2.69	34.5	0.03	34.5
97998	TX	SGSTX	1	0	652739916	121.40	12/28/16	11/23/16	12/28/16	12/28/16	36	12/11/16	1/17/17	108.87	108.87	37.5	0.9	37.5
97999	TX	SGSTX	1	0	604179625	92.22	1/13/16	12/9/15	1/11/16	1/11/16	34	12/26/15	1/25/16	83.51	83.51	30.5	0.91	30.5
98000	TX	SGSTX	1	0	608605613	84.61	2/15/16	1/12/16	2/15/16	2/15/16	29	1/26/16	2/29/16	76.63	76.63	34	0.91	34
98001	TX	SGSTX	1	0	612815548	86.96	3/15/16	2/10/16	3/15/16	3/15/16	30	2/25/16	3/23/16	78.76	78.76	39.5	0.91	39.5
98002	TX	SGSTX	1	0	616841151	100.71	4/13/16	3/11/16	4/13/16	4/8/16	29	3/25/16	4/25/16	91.21	91.21	31	0.91	31
98003	TX	SGSTX	1	0	621483926	142.65	5/13/16	4/9/16	5/13/16	5/10/16	32	4/25/16	5/31/16	129.04	129.04	36.5	0.9	36.5
98004	TX	SGSTX	1	0	625713939	167.91	6/14/16	5/11/16	6/14/16	6/8/16	29	5/25/16	6/27/16	151.64	151.64	33	0.9	33
98005	TX	SGSTX	1	0	629738449	290.18	7/13/16	6/9/16	7/13/16	7/8/16	30	6/24/16	7/25/16	262.82	262.82	31.5	0.91	31.5
98006	TX	SGSTX	1	0	6344354685	278.14	8/15/16	7/9/16	8/15/16	8/9/16	32	7/25/16	8/29/16	251.91	251.91	35.5	0.91	35.5
98007	TX	SGSTX	1	0	638388461	201.20	9/13/16	8/10/16	9/13/16	9/7/16	29	8/24/16	9/27/16	182.23	182.23	34	0.91	34
98008	TX	SGSTX	1	0	642803354	168.93	10/13/16	9/8/16	10/13/16	10/6/16	29	9/22/16	10/24/16	153.00	153.00	32	0.91	32
98009	TX	SGSTX	1	0	647363020	127.29	11/15/16	10/7/16	11/15/16	11/4/16	29	10/21/16	11/28/16	115.29	115.29	38	0.91	38
98010	TX	SGSTX	1	0	651006623	91.65	12/13/16	11/5/16	12/13/16	12/7/16	33	11/21/16	12/27/16	83.01	83.01	36	0.91	36
98011	TX	SGSTX	1	0	606091748	106.84	1/27/16	12/23/15	1/27/16	1/27/16	36	1/10/16	2/10/16	97.71	97.71	31.5	0.91	31.5
98012	TX	SGSTX	1	0	610105169	78.79	2/25/16	1/28/16	2/25/16	2/25/16	29	2/11/16	3/7/16	72.06	72.06	25	0.91	25
98013	TX	SGSTX	1	0	614268373	64.66	3/25/16	2/26/16	3/25/16	3/25/16	29	3/11/16	4/4/16	59.14	59.14	24	0.91	24
98014	TX	SGSTX	1	0	618462963	90.76	4/25/16	3/26/16	4/25/16	4/25/16	31	4/10/16	5/3/16	0.83	0.83	23	0.01	23
98015	TX	SGSTX	1	0	622847880	76.10	5/24/16	4/26/16	5/24/16	5/24/16	29	5/10/16	6/7/16	69.41	69.41	28	0.91	28
98016	TX	SGSTX	1	0	627042349	121.77	6/23/16	5/25/16	6/23/16	6/23/16	30	6/9/16	7/5/16	111.29	111.29	26.5	0.91	26.5
98017	TX	SGSTX	1	0	631299841	144.00	7/25/16	6/24/16	7/25/16	6/29/16	6	6/27/16	8/2/16	131.71	131.71	36.5	0.91	36.5
98018	TX	SGSTX	1	0	635514213	131.08	8/23/16	7/26/16	8/23/16	8/23/16	29	8/9/16	9/2/16	119.90	119.90	24	0.91	24
98019	TX	SGSTX	1	0	639716049	119.81	9/22/16	8/24/16	9/22/16	9/22/16	30	9/8/16	10/4/16	109.58	109.58	26.5	0.91	26.5
98020	TX	SGSTX	1	0	643910491	117.71	10/21/16	9/23/16	10/21/16	10/21/16	29	10/7/16	10/31/16	107.66	107.66	24	0.91	24
98021	TX	SGSTX	1	0	648079361	104.74	11/21/16	10/22/16	11/21/16	11/21/16	31	11/6/16	12/5/16	95.80	95.80	29	0.91	29
98022	TX	SGSTX	1	0	652490046	106.44	12/27/16	11/22/16	12/27/16	12/27/16	36	12/10/16	1/11/17	8.11	8.11	32.5	0.08	32.5
98023	TX	SGSTX	1	0	605131692	227.12	1/20/16	12/11/15	1/13/16	1/13/16	34	12/28/15	2/2/16	213.76	213.76	36.5	0.94	36.5
98024	TX	SGSTX	1	0	609637074	160.70	2/22/16	1/14/16	2/22/16	2/11/16	29	1/28/16	3/7/16	151.25	151.25	39	0.94	39
98025	TX	SGSTX	1	0	613051694	147.59	3/17/16	2/12/16	3/17/16	3/11/16	29	2/26/16	3/28/16	138.91	138.91	31	0.94	31
98026	TX	SGSTX	1	0	617932289	95.32	4/20/16	3/12/16	4/20/16	4/12/16	32	3/28/16	5/2/16	89.72	89.72	35.5	0.94	35.5
98027	TX	SGSTX	1	0	622458510	97.14	5/20/16	4/13/16	5/20/16	5/11/16	29	4/27/16	6/6/16	91.35	91.35	40	0.94	40
98028	TX	SGSTX	1	0	626472539	98.99	6/20/16	5/12/16	6/20/16	6/10/16	30	5/27/16	7/5/16	93.03	93.03	39.5	0.94	39.5
98029	TX	SGSTX	1	0	630732163	95.45	7/20/16	6/11/16	7/20/16	7/12/16	32	6/27/16	8/29/16	40.98	40.98	63.5	0.43	63.5
98030	TX	SGSTX	1	0	635301595	65.58	8/22/16	7/13/16	8/22/16	8/10/16	29	7/27/16	9/6/16	3.86	3.86	41	0.06	41
98031	TX	SGSTX	1	0	639334872	68.32	9/20/16	8/11/16	9/20/16	9/9/16	30	8/26/16	10/3/16	64.30	64.30	38.5	0.94	38.5
98032	TX	SGSTX	1	0	643724436	72.68	10/20/16	9/10/16	10/20/16	10/10/16	31	9/25/16	10/31/16	69.40	69.40	36	0.94	36
98033	TX	SGSTX	1	0	648084695	65.62	11/21/16	10/11/16	11/21/16	11/8/16	29	10/25/16	12/5/16	61.76	61.76	41	0.94	41
98034	TX	SGSTX	1	0	651930812	91.04	12/20/16	11/9/16	12/20/16	12/9/16	31	11/24/16	1/6/17	85.68	85.68	43	0.94	43
98035	TX	SGSTX	1	0	605128115	63.58	1/20/16	12/17/15	1/20/16	1/18/16	34	1/3/16	2/8/16	59.57	59.57	36.5	0.94	36.5
98036	TX	SGSTX	1	0	609161703	50.97	2/18/16	1/20/16	2/18/16	2/18/16	30	2/4/16	3/7/16	47.75	47.75	32.5	0.94	32.5
98037	TX	SGSTX	1	0	613361741	38.68	3/18/16	2/19/16	3/18/16	3/18/16	29	3/4/16	4/4/16	36.24	36.24	31	0.94	31
98038	TX	SGSTX	1	0	617551373	36.04	4/18/16	3/19/16	4/18/16	4/18/16	31	4/3/16	5/5/16	33.76	33.76	32	0.94	32
98039	TX	SGSTX	1	0	621898003	31.39	5/17/16	4/19/16	5/17/16	5/17/16	29	5/3/16	6/3/16	29.38	29.38	31	0.94	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98040	TX	SGSTX	1	0	1	0	627488991	32.43	6/28/16	5/18/16	6/16/16	30	6/2/16	7/15/16	30.36	43.5	0.94	43.5
98041	TX	SGSTX	1	0	1	0	630345693	34.11	7/18/16	6/22/16	7/18/16	27	7/5/16	8/4/16	31.95	30	0.94	30
98042	TX	SGSTX	1	0	1	0	634561702	31.88	8/16/16	7/19/16	8/16/16	29	8/2/16	9/2/16	29.86	31	0.94	31
98043	TX	SGSTX	1	0	1	0	638774129	31.39	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	29.41	32.5	0.94	32.5
98044	TX	SGSTX	1	0	1	0	642979510	30.85	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	28.90	31	0.94	31
98045	TX	SGSTX	1	0	1	0	647172434	32.01	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	29.98	32	0.94	32
98046	TX	SGSTX	1	0	1	0	651389821	32.11	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	2.03	34	0.06	34
98047	TX	SGSTX	1	0	1	0	627044912	15.60	6/23/16	5/25/16	6/23/16	30	6/9/16	7/14/16	0.92	35.5	0.06	35.5
98048	TX	SGSTX	1	0	1	0	631297798	64.19	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	60.41	29.5	0.94	29.5
98049	TX	SGSTX	1	0	1	0	643909783	13.61	10/21/16	9/23/16	10/21/16	29	10/7/16	11/9/16	0.80	33	0.06	33
98050	TX	SGSTX	1	0	1	0	605910721	23.34	1/26/16	12/19/15	1/21/16	34	1/5/16	2/9/16	0.42	35.5	0.02	35.5
98051	TX	SGSTX	1	0	1	0	609900565	20.60	2/24/16	1/23/16	2/22/16	32	2/7/16	3/4/16	0.37	26.5	0.02	26.5
98052	TX	SGSTX	1	0	1	0	614061961	19.01	3/24/16	2/23/16	3/22/16	29	3/8/16	4/1/16	17.22	24	0.91	24
98053	TX	SGSTX	1	0	1	0	618664393	18.66	4/26/16	3/23/16	4/20/16	29	4/6/16	4/26/16	0.33	20	0.02	20
98054	TX	SGSTX	1	0	1	0	622849298	18.25	5/24/16	4/21/16	5/19/16	29	5/5/16	5/24/16	16.52	19	0.91	19
98055	TX	SGSTX	1	0	1	0	627216033	18.71	6/24/16	5/20/16	6/20/16	32	6/5/16	7/5/16	16.93	30.5	0.9	30.5
98056	TX	SGSTX	1	0	1	0	631488380	18.78	7/26/16	6/21/16	7/20/16	30	7/6/16	8/9/16	17.01	34.5	0.91	34.5
98057	TX	SGSTX	1	0	1	0	635716113	18.79	8/24/16	7/21/16	8/18/16	29	8/4/16	9/2/16	17.02	29	0.91	29
98058	TX	SGSTX	1	0	1	0	640115766	19.59	9/26/16	8/19/16	9/17/16	30	9/2/16	10/6/16	17.75	33.5	0.91	33.5
98059	TX	SGSTX	1	0	1	0	644366087	19.84	10/25/16	9/18/16	10/18/16	31	10/3/16	11/3/16	17.98	31	0.91	31
98060	TX	SGSTX	1	0	1	0	648571883	19.80	11/25/16	10/19/16	11/16/16	29	11/2/16	12/6/16	17.94	34	0.91	34
98061	TX	SGSTX	1	0	1	0	652496633	20.47	12/27/16	11/17/16	12/19/16	33	12/3/16	1/10/17	0.37	38	0.02	38
98062	TX	SGSTX	1	0	1	0	623644443	3.50	5/31/16	5/25/16	5/31/16	7	5/28/16	6/14/16	3.28	17	0.94	17
98063	TX	SGSTX	1	0	1	0	627843990	14.33	6/29/16	6/1/16	6/29/16	29	6/15/16	7/15/16	13.43	30	0.94	30
98064	TX	SGSTX	1	0	1	0	640535960	16.20	9/28/16	8/30/16	9/28/16	30	9/14/16	10/10/16	1.02	26.5	0.06	26.5
98065	TX	SGSTX	1	0	1	0	64475108	15.65	10/27/16	9/29/16	10/27/16	29	10/13/16	11/7/16	14.66	25	0.94	25
98066	TX	SGSTX	1	0	1	0	648913206	15.34	11/29/16	10/28/16	11/29/16	33	11/13/16	12/19/16	0.97	36	0.06	36
98067	TX	SGSTX	1	0	1	0	604771215	134.49	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	10.25	33.5	0.08	33.5
98068	TX	SGSTX	1	0	1	0	608998339	82.21	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	75.95	33.5	0.92	33.5
98069	TX	SGSTX	1	0	1	0	613207336	62.59	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	4.76	32	0.08	32
98070	TX	SGSTX	1	0	1	0	617371611	67.28	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	5.12	31	0.08	31
98071	TX	SGSTX	1	0	1	0	621701320	90.38	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	83.37	32	0.92	32
98072	TX	SGSTX	1	0	1	0	625925045	141.28	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	10.95	34.5	0.08	34.5
98073	TX	SGSTX	1	0	1	0	630138183	260.91	7/15/16	6/16/16	7/15/16	31	7/1/16	8/1/16	241.02	31.5	0.92	31.5
98074	TX	SGSTX	1	0	1	0	634357422	259.52	8/15/16	7/16/16	8/15/16	30	7/31/16	9/1/16	239.74	32	0.92	32
98075	TX	SGSTX	1	0	1	0	635866612	193.50	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	14.75	33.5	0.08	33.5
98076	TX	SGSTX	1	0	1	0	642786270	144.53	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	133.51	32	0.92	32
98077	TX	SGSTX	1	0	1	0	646978009	99.86	11/11/16	10/14/16	11/1/16	29	10/28/16	11/28/16	92.25	31	0.92	31
98078	TX	SGSTX	1	0	1	0	651214591	76.88	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	5.86	36	0.08	36
98079	TX	SGSTX	1	0	1	0	603330975	29.05	1/7/16	12/4/15	1/6/16	34	12/21/15	1/25/16	29.05	35.5	1	35.5
98080	TX	SGSTX	1	0	1	0	607308133	17.42	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	17.42	32	1	32
98081	TX	SGSTX	1	0	1	0	611536225	18.28	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	18.28	29.5	1	29.5
98082	TX	SGSTX	1	0	1	0	615717409	17.49	4/5/16	3/8/16	4/5/16	29	3/22/16	4/18/16	17.49	27	1	27
98083	TX	SGSTX	1	0	1	0	620148749	400.25	5/5/16	4/6/16	5/4/16	29	4/20/16	5/13/16	400.25	23	1	23
98084	TX	SGSTX	1	0	1	0	628644392	34.56	7/6/16	5/5/16	7/5/16	62	6/5/16	6/21/16	34.56	16.5	1	16.5
98085	TX	SGSTX	1	0	1	0	632909763	869.95	8/4/16	7/6/16	8/3/16	29	7/20/16	8/12/16	499.89	23	0.57	0.88
98086	TX	SGSTX	1	0	1	0	636892768	802.18	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	802.18	25	1	25
98087	TX	SGSTX	1	0	1	0	641123980	18.46	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	18.46	30.5	1	30.5
98088	TX	SGSTX	1	0	1	0	645304967	17.25	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	17.25	27	1	27
98089	TX	SGSTX	1	0	1	0	649526075	17.66	12/2/16	11/2/16	12/2/16	31	11/17/16	12/12/16	17.66	25	1	25
98090	TX	SGSTX	1	0	1	0	604965400	93.23	1/19/16	12/17/15	1/19/16	34	1/3/16	1/25/16	87.34	22.5	0.94	22.5
98091	TX	SGSTX	1	0	1	0	605344440	75.39	2/19/16	2/19/16	2/18/16	30	2/4/16	3/21/16	4.76	46.5	0.06	46.5
98092	TX	SGSTX	1	0	1	0	613644496	75.81	3/18/16	2/19/16	3/18/16	29	3/4/16	3/21/16	71.02	17	0.94	17
98093	TX	SGSTX	1	0	1	0	617559570	78.04	4/18/16	3/19/16	4/18/16	31	4/3/16	5/25/16	73.11	52	0.94	52
98094	TX	SGSTX	1	0	1	0	621903132	72.40	5/17/16	4/19/16	5/17/16	29	5/3/16	5/25/16	4.66	22	0.06	22
98095	TX	SGSTX	1	0	1	0	625110309	78.03	6/16/16	5/18/16	6/16/16	30	6/2/16	7/27/16	73.02	55.5	0.94	55.5
98096	TX	SGSTX	1	0	1	0	630348909	102.55	7/18/16	6/17/16	7/18/16	32	7/3/16	7/27/16	96.06	24.5	0.94	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98097	TX	SGSTX			1	0	634560002	95.00	8/16/16	7/19/16	8/16/16	29	8/2/16	9/27/16	88.99	56	0.94	56
98098	TX	SGSTX			1	0	636761886	71.23	9/15/16	8/17/16	9/15/16	30	9/1/16	9/27/16	66.73	26.5	0.94	26.5
98099	TX	SGSTX			1	0	642982356	67.37	10/14/16	9/16/16	10/14/16	29	9/30/16	11/22/16	63.11	53	0.94	53
98100	TX	SGSTX			1	0	647165680	27.69	11/14/16	10/15/16	11/14/16	31	10/30/16	11/22/16	25.94	23	0.94	23
98101	TX	SGSTX			1	0	651406406	66.43	12/15/16	11/15/16	12/15/16	31	11/15/16	12/31/17	4.20	54	0.06	54
98102	TX	SGSTX			1	0	607288046	36.15	2/4/16	12/31/15	1/29/16	31	1/15/16	2/18/16	33.06	34.5	0.91	34.5
98103	TX	SGSTX			1	0	611321974	21.33	3/4/16	1/30/16	3/1/16	32	2/15/16	3/16/16	19.50	30.5	0.91	30.5
98104	TX	SGSTX			1	0	615714177	21.43	4/5/16	3/2/16	3/30/16	29	3/16/16	4/19/16	0.20	34	0.01	34
98105	TX	SGSTX			1	0	619949133	16.25	5/4/16	3/31/16	4/28/16	29	4/14/16	5/10/16	0.15	26	0.01	26
98106	TX	SGSTX			1	0	624633068	14.44	6/6/16	4/29/16	5/27/16	29	5/13/16	6/14/16	0.14	32	0.01	32
98107	TX	SGSTX			1	0	628646894	63.97	7/6/16	5/28/16	6/28/16	32	6/13/16	7/18/16	58.49	35.5	0.91	35.5
98108	TX	SGSTX			1	0	641335364	15.30	10/4/16	8/26/16	9/26/16	32	9/11/16	10/11/16	1.17	30.5	0.08	30.5
98109	TX	SGSTX			1	0	649356102	15.19	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.14	37	0.01	37
98110	TX	SGSTX			1	0	603140150	14.85	1/6/16	12/4/15	1/6/16	34	12/21/15	1/25/16	13.98	35.5	0.94	35.5
98111	TX	SGSTX			1	0	607287401	14.61	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	13.75	32	0.94	32
98112	TX	SGSTX			1	0	611532829	14.54	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	13.69	32.5	0.94	32.5
98113	TX	SGSTX			1	0	615717368	14.67	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	13.81	31	0.94	31
98114	TX	SGSTX			1	0	619551002	14.45	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	13.60	33	0.94	33
98115	TX	SGSTX			1	0	624253601	14.44	6/2/16	5/5/16	6/3/16	30	5/20/16	6/20/16	13.59	31.5	0.94	31.5
98116	TX	SGSTX			1	0	628427644	15.22	7/5/16	6/4/16	7/5/16	32	6/20/16	7/22/16	14.33	32.5	0.94	32.5
98117	TX	SGSTX			1	0	632718750	15.10	8/3/16	7/6/16	8/3/16	29	7/20/16	8/22/16	14.21	33	0.94	33
98118	TX	SGSTX			1	0	636894284	14.94	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	14.06	32	0.94	32
98119	TX	SGSTX			1	0	641120995	15.03	10/3/16	9/2/16	10/3/16	32	9/18/16	10/20/16	14.14	32.5	0.94	32.5
98120	TX	SGSTX			1	0	645317390	14.55	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	13.69	34	0.94	34
98121	TX	SGSTX			1	0	649530718	14.92	12/2/16	11/2/16	12/2/16	31	11/17/16	12/21/16	14.04	34	0.94	34
98122	TX	SGSTX			1	0	605790116	87.53	1/26/16	11/29/15	1/26/16	29	1/12/16	2/12/16	82.00	31	0.94	31
98123	TX	SGSTX			1	0	610177899	27.30	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	25.58	32	0.94	32
98124	TX	SGSTX			1	0	614349836	18.09	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	16.95	32	0.94	32
98125	TX	SGSTX			1	0	618555018	15.58	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	14.60	31	0.94	31
98126	TX	SGSTX			1	0	622941853	14.98	5/25/16	4/27/16	5/25/16	29	5/11/16	6/13/16	14.03	33	0.94	33
98127	TX	SGSTX			1	0	627105730	15.01	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	14.06	31.5	0.94	31.5
98128	TX	SGSTX			1	0	631371171	19.35	7/26/16	6/25/16	7/26/16	32	7/1/16	8/12/16	18.12	32.5	0.94	32.5
98129	TX	SGSTX			1	0	635588713	17.69	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	16.57	33	0.94	33
98130	TX	SGSTX			1	0	639788994	28.40	9/23/16	8/25/16	9/23/16	30	9/9/16	10/10/16	26.60	31.5	0.94	31.5
98131	TX	SGSTX			1	0	643785495	20.60	10/21/16	9/24/16	10/21/16	28	10/8/16	11/7/16	19.30	30.5	0.94	30.5
98132	TX	SGSTX			1	0	648362864	17.04	11/23/16	10/22/16	11/23/16	32	11/7/16	12/12/16	15.96	35.5	0.94	35.5
98133	TX	SGSTX			1	0	652573443	53.52	12/28/16	11/23/16	12/27/16	35	12/10/16	1/17/17	3.38	38	0.06	38
98134	TX	SGSTX			1	0	606326487	28.07	1/28/16	11/24/15	1/27/16	65	12/26/15	1/28/16	14.13	33	0.5	40.44
98135	TX	SGSTX			1	0	610291091	14.09	2/26/16	1/28/16	2/26/16	30	2/12/16	3/25/16	12.77	42.5	0.91	42.5
98136	TX	SGSTX			1	0	614505036	14.38	3/28/16	2/27/16	3/28/16	31	3/13/16	5/31/16	13.02	79	0.91	79
98137	TX	SGSTX			1	0	618672340	14.32	4/26/16	3/29/16	4/26/16	29	4/12/16	5/31/16	12.96	49	0.91	49
98138	TX	SGSTX			1	0	622048668	14.51	5/25/16	4/27/16	5/25/16	29	5/11/16	5/31/16	13.14	20	0.91	20
98139	TX	SGSTX			1	0	627218360	14.25	6/24/16	5/26/16	6/24/16	30	6/10/16	7/25/16	12.92	45.5	0.91	45.5
98140	TX	SGSTX			1	0	635704595	14.40	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	0.26	27	0.02	27
98141	TX	SGSTX			1	0	63898143	14.29	9/23/16	8/25/16	9/23/16	30	9/9/16	12/12/16	12.96	94.5	0.91	94.5
98142	TX	SGSTX			1	0	648269174	14.13	11/22/16	10/25/16	11/22/16	29	11/8/16	12/12/16	12.81	34	0.91	34
98143	TX	SGSTX			1	0	606330460	47.97	1/28/16	12/30/15	1/28/16	30	1/14/16	1/28/16	0.10	14.5	0	33.46
98144	TX	SGSTX			1	0	610499493	69.84	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	63.88	33.5	0.91	33.5
98145	TX	SGSTX			1	0	614739195	59.57	3/29/16	3/1/16	3/29/16	29	3/15/16	4/15/16	54.48	31	0.91	31
98146	TX	SGSTX			1	0	619088722	56.57	4/28/16	3/30/16	4/27/16	29	4/13/16	5/5/16	51.74	22	0.91	22
98147	TX	SGSTX			1	0	62257915	60.92	5/26/16	4/28/16	5/26/16	29	5/12/16	6/3/16	55.56	22	0.91	22
98148	TX	SGSTX			1	0	627433852	116.02	6/27/16	5/27/16	6/27/16	32	6/12/16	9/8/16	4.00	88.5	0.03	53.74
98149	TX	SGSTX			1	0	631916343	167.67	7/28/16	6/28/16	7/28/16	31	7/13/16	9/8/16	153.35	57	0.91	57
98150	TX	SGSTX			1	0	635925988	119.72	8/25/16	7/28/16	8/25/16	28	8/12/16	9/8/16	0.40	27.5	0	35.47
98151	TX	SGSTX			1	0	640338449	96.90	9/27/16	8/26/16	9/26/16	32	9/11/16	10/27/16	88.63	46.5	0.91	46.5
98152	TX	SGSTX			1	0	644343647	60.25	10/25/16	9/25/16	10/25/16	29	10/11/16	11/22/16	55.11	42	0.91	42
98153	TX	SGSTX			1	0	648501067	54.90	11/23/16	10/26/16	11/23/16	29	11/9/16	1/3/17	0.16	55	0	68.96

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98154	TX	SGSTX	1	0	1	0	652949052	87.31	12/29/16	11/24/16	12/28/16	35	12/11/16	11/17/17	6.66	37	0.08	37
98155	TX	SGSTX	1	0	1	0	603985781	65.19	1/12/16	12/10/15	1/12/16	34	1/27/15	1/19/16	58.75	23.5	0.9	23.5
98156	TX	SGSTX	1	0	1	0	608153706	25.34	2/10/16	1/13/16	2/10/16	29	2/27/16	2/29/16	22.83	33	0.9	33
98157	TX	SGSTX	1	0	1	0	612354159	29.37	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	26.46	32.5	0.9	32.5
98158	TX	SGSTX	1	0	1	0	616571801	30.55	4/11/16	3/12/16	4/11/16	31	3/27/16	4/18/16	27.53	22	0.9	22
98159	TX	SGSTX	1	0	1	0	620840470	33.19	5/10/16	4/12/16	5/10/16	29	4/26/16	5/20/16	29.88	24	0.9	24
98160	TX	SGSTX	1	0	1	0	625110214	38.83	6/9/16	5/11/16	6/9/16	30	5/26/16	6/23/16	2.85	28.5	0.07	28.5
98161	TX	SGSTX	1	0	1	0	629324345	48.68	7/11/16	6/10/16	7/11/16	32	6/26/16	8/1/16	43.86	36.5	0.9	36.5
98162	TX	SGSTX	1	0	1	0	633753351	44.77	8/10/16	7/12/16	8/9/16	29	7/26/16	9/6/16	40.33	42	0.9	42
98163	TX	SGSTX	1	0	1	0	637739753	44.50	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	40.10	32.5	0.9	32.5
98164	TX	SGSTX	1	0	1	0	641938970	45.32	10/7/16	9/9/16	10/7/16	29	9/23/16	10/20/16	40.84	27	0.9	27
98165	TX	SGSTX	1	0	1	0	646156411	46.85	11/7/16	10/8/16	11/7/16	31	10/23/16	11/30/16	1.26	38	0.03	38
98166	TX	SGSTX	1	0	1	0	650369165	31.58	12/8/16	11/8/16	12/8/16	31	11/23/16	1/3/17	0.85	41	0.03	41
98167	TX	SGSTX	1	0	1	0	604171675	28.15	1/13/16	12/9/15	1/11/16	34	12/26/15	1/25/16	28.15	30.5	1	30.5
98168	TX	SGSTX	1	0	1	0	608206185	14.45	2/11/16	1/12/16	2/9/16	29	1/26/16	2/23/16	14.45	28	1	28
98169	TX	SGSTX	1	0	1	0	612382564	15.06	3/14/16	2/10/16	3/10/16	30	2/25/16	4/1/16	15.06	36.5	1	36.5
98170	TX	SGSTX	1	0	1	0	604759747	188.46	1/18/16	12/16/15	1/18/16	34	1/2/16	5/12/16	170.69	131.5	0.91	131.5
98171	TX	SGSTX	1	0	1	0	608990717	121.18	2/17/16	1/19/16	2/17/16	30	2/3/16	5/12/16	109.75	99.5	0.91	99.5
98172	TX	SGSTX	1	0	1	0	612065440	71.75	3/17/16	2/18/16	3/17/16	29	3/3/16	5/12/16	64.98	70	0.91	70
98173	TX	SGSTX	1	0	1	0	617370306	66.83	4/15/16	3/18/16	4/15/16	29	4/7/16	5/12/16	60.52	41	0.91	41
98174	TX	SGSTX	1	0	1	0	621712233	57.34	5/16/16	4/16/16	5/16/16	31	5/1/16	8/1/16	51.84	92	0.9	92
98175	TX	SGSTX	1	0	1	0	625942851	64.75	6/15/16	5/17/16	6/15/16	30	6/1/16	8/1/16	58.54	61.5	0.9	61.5
98176	TX	SGSTX	1	0	1	0	630133887	90.34	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	0.08	31.5	0	31.5
98177	TX	SGSTX	1	0	1	0	634353349	132.20	8/15/16	7/16/16	8/15/16	31	7/31/16	2/17/17	119.74	201	0.91	201
98178	TX	SGSTX	1	0	1	0	638583468	136.85	9/14/16	8/16/16	9/14/16	30	8/31/16	2/17/17	10.43	170.5	0.08	170.5
98179	TX	SGSTX	1	0	1	0	642994053	110.37	10/14/16	9/15/16	10/13/16	29	9/29/16	2/17/17	99.97	141	0.91	141
98180	TX	SGSTX	1	0	1	0	647168684	118.53	11/14/16	10/14/16	11/1/16	29	10/28/16	2/17/17	107.36	112	0.91	112
98181	TX	SGSTX	1	0	1	0	651210702	166.65	12/14/16	11/12/16	12/14/16	33	11/28/16	2/17/17	150.93	81	0.91	81
98182	TX	SGSTX	1	0	1	0	602724388	84.08	1/4/16	12/1/15	1/4/16	35	12/18/15	1/4/16	0.04	17	0	44.99
98183	TX	SGSTX	1	0	1	0	606705912	136.00	2/1/16	1/5/16	2/1/16	28	1/19/16	2/9/16	133.34	21.5	0.98	21.5
98184	TX	SGSTX	1	0	1	0	611122638	70.33	3/3/16	2/2/16	3/2/16	30	2/17/16	3/21/16	68.95	33.5	0.98	33.5
98185	TX	SGSTX	1	0	1	0	615095495	57.86	3/31/16	3/3/16	3/31/16	29	3/17/16	4/25/16	56.73	39	0.98	39
98186	TX	SGSTX	1	0	1	0	619285239	33.10	4/29/16	4/1/16	4/29/16	29	4/15/16	4/29/16	3.14	14	0.09	14
98187	TX	SGSTX	1	0	1	0	623640782	45.17	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	16.32	32.5	0.36	21.99
98188	TX	SGSTX	1	0	1	0	627843483	49.31	6/29/16	6/1/16	6/29/16	29	6/15/16	7/12/16	48.34	27	0.98	27
98189	TX	SGSTX	1	0	1	0	632298829	59.44	8/1/16	6/30/16	8/1/16	33	7/16/16	8/10/16	58.27	25	0.98	25
98190	TX	SGSTX	1	0	1	0	636531915	56.61	8/30/16	8/2/16	8/30/16	29	8/16/16	9/12/16	55.50	27	0.98	27
98191	TX	SGSTX	1	0	1	0	640545192	79.35	9/28/16	8/31/16	9/28/16	29	9/14/16	11/22/16	77.79	69	0.98	69
98192	TX	SGSTX	1	0	1	0	644911881	34.76	10/28/16	9/29/16	10/27/16	29	10/13/16	11/22/16	0.68	40	0.02	40
98193	TX	SGSTX	1	0	1	0	647876875	17.74	11/18/16	10/28/16	11/1/16	15	11/4/16	12/9/16	17.39	35	0.98	35
98194	TX	SGSTX	1	0	1	0	605711199	101.04	1/25/16	12/23/15	1/25/16	34	1/9/16	4/5/16	7.27	87.5	0.07	87.5
98195	TX	SGSTX	1	0	1	0	609894885	64.84	2/24/16	1/26/16	2/24/16	30	2/10/16	4/5/16	4.66	55.5	0.07	55.5
98196	TX	SGSTX	1	0	1	0	614075134	20.32	3/24/16	2/25/16	3/24/16	29	3/10/16	4/5/16	18.86	26	0.93	26
98197	TX	SGSTX	1	0	1	0	618482259	35.52	4/25/16	3/25/16	4/22/16	29	4/8/16	7/11/16	2.55	94	0.07	94
98198	TX	SGSTX	1	0	1	0	622668407	30.26	5/23/16	4/23/16	5/23/16	31	5/8/16	7/11/16	2.21	64	0.07	64
98199	TX	SGSTX	1	0	1	0	628855457	42.18	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	39.13	33.5	0.93	33.5
98200	TX	SGSTX	1	0	1	0	631083011	67.18	7/22/16	6/23/16	7/22/16	30	7/8/16	8/18/16	62.34	41.5	0.93	41.5
98201	TX	SGSTX	1	0	1	0	635301064	56.96	8/22/16	7/23/16	8/22/16	31	8/7/16	10/4/16	4.10	58	0.07	58
98202	TX	SGSTX	1	0	1	0	639732288	21.29	9/22/16	8/23/16	9/21/16	30	9/7/16	10/4/16	1.54	27.5	0.07	27.5
98203	TX	SGSTX	1	0	1	0	643918259	22.63	10/21/16	9/22/16	10/20/16	29	10/6/16	11/7/16	1.69	32	0.07	32
98204	TX	SGSTX	1	0	1	0	648089060	24.38	11/21/16	10/21/16	11/18/16	29	11/4/16	1/3/17	22.52	60	0.92	60
98205	TX	SGSTX	1	0	1	0	652308873	152.75	12/22/16	11/19/16	12/21/16	33	12/5/16	1/3/17	141.12	29	0.92	29
98206	TX	SGSTX	1	0	1	0	637519155	25.15	9/7/16	8/16/16	8/27/16	12	8/22/16	10/18/16	1.91	57.5	0.08	57.5
98207	TX	SGSTX	1	0	1	0	642608748	73.42	10/12/16	8/28/16	9/27/16	31	9/12/16	11/17/16	67.83	66	0.92	66
98208	TX	SGSTX	1	0	1	0	646783567	59.45	11/10/16	9/28/16	10/26/16	29	10/12/16	11/17/16	4.53	36	0.08	36
98209	TX	SGSTX	1	0	1	0	651012624	24.38	12/13/16	10/27/16	11/28/16	33	11/12/16	1/5/17	22.52	54	0.92	54
98210	TX	SGSTX	1	0	1	0	644346518	13.69	10/25/16	9/24/16	10/24/16	31	10/9/16	11/14/16	0.81	36	0.06	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98211	TX	SGSTX			1	0	648572581	14.12	11/25/16	10/25/16	11/22/16	29	11/8/16	12/12/16	0.83	34	0.06	34
98212	TX	SGSTX			1	0	652736882	12.91	12/28/16	11/23/16	12/27/16	35	12/10/16	1/17/17	0.76	38	0.06	38
98213	TX	SGSTX			1	0	605378108	629.76	1/22/16	12/19/15	1/21/16	34	1/5/16	2/19/16	629.76	45.5	1	45.5
98214	TX	SGSTX			1	0	609718202	431.31	2/23/16	1/22/16	2/22/16	32	2/7/16	3/14/16	431.31	36.5	1	36.5
98215	TX	SGSTX			1	0	615153678	306.70	4/1/16	2/23/16	3/21/16	28	3/8/16	4/18/16	306.70	41.5	1	41.5
98216	TX	SGSTX			1	0	619707981	249.99	5/3/16	3/22/16	4/20/16	30	4/6/16	5/20/16	249.99	44.5	1	44.5
98217	TX	SGSTX			1	0	624052216	249.99	6/2/16	4/21/16	5/20/16	30	5/6/16	6/20/16	249.99	45.5	1	45.5
98218	TX	SGSTX			1	0	628036962	999.45	6/30/16	5/21/16	6/20/16	31	6/5/16	7/18/16	999.45	43	1	43
98219	TX	SGSTX			1	0	632351874	1,121.47	8/2/16	6/21/16	7/20/16	30	7/6/16	8/19/16	1,121.47	44.5	1	44.5
98220	TX	SGSTX			1	0	636527295	1,114.70	8/31/16	7/21/16	8/18/16	29	8/4/16	9/19/16	1,114.70	46	1	46
98221	TX	SGSTX			1	0	641184324	1,072.22	10/4/16	8/19/16	9/20/16	33	9/4/16	10/21/16	1,072.22	47	1	47
98222	TX	SGSTX			1	0	645171066	528.27	11/1/16	9/21/16	10/19/16	29	10/5/16	11/18/16	528.27	44	1	44
98223	TX	SGSTX			1	0	649521967	586.44	12/21/16	10/20/16	11/15/16	27	11/2/16	12/8/16	586.44	36	0.32	36.42
98224	TX	SGSTX			1	0	607515355	516.22	1/11/16	12/9/15	1/11/16	34	12/26/15	1/25/16	516.22	30.5	0.06	30.5
98225	TX	SGSTX			1	0	607914281	412.16	2/9/16	1/12/16	2/9/16	29	1/26/16	2/23/16	387.91	28	0.94	28
98226	TX	SGSTX			1	0	612359159	197.37	3/11/16	2/10/16	3/11/16	31	2/25/16	3/22/16	185.75	29	0.94	29
98227	TX	SGSTX			1	0	616334791	165.48	4/8/16	3/12/16	4/8/16	28	3/26/16	4/22/16	155.75	27.5	0.94	27.5
98228	TX	SGSTX			1	0	620588715	237.60	5/9/16	4/9/16	5/9/16	31	4/24/16	5/23/16	223.62	29	0.94	29
98229	TX	SGSTX			1	0	624892220	167.26	6/8/16	5/10/16	6/8/16	30	5/25/16	6/23/16	157.42	30.5	0.94	30.5
98230	TX	SGSTX			1	0	623315905	247.43	7/11/16	6/9/16	7/11/16	33	6/25/16	7/26/16	232.88	31	0.94	31
98231	TX	SGSTX			1	0	633556073	275.63	8/9/16	7/12/16	8/9/16	29	7/26/16	8/23/16	259.42	28	0.94	28
98232	TX	SGSTX			1	0	6375751174	246.90	9/8/16	8/10/16	9/8/16	30	8/25/16	9/23/16	232.38	29.5	0.94	29.5
98233	TX	SGSTX			1	0	641936201	226.00	10/7/16	9/9/16	10/7/16	29	9/23/16	10/21/16	212.71	28	0.94	28
98234	TX	SGSTX			1	0	646141541	213.77	11/7/16	10/8/16	11/4/16	28	10/22/16	11/22/16	201.20	31.5	0.94	31.5
98235	TX	SGSTX			1	0	650142287	354.49	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	333.64	36	0.94	36
98236	TX	SGSTX			1	0	604770779	48.70	1/18/16	1/15/16	1/18/16	35	1/1/16	2/2/16	45.40	32	0.93	32
98237	TX	SGSTX			1	0	609783804	162.09	2/16/16	1/19/16	2/16/16	29	2/2/16	3/8/16	151.14	35	0.93	35
98238	TX	SGSTX			1	0	613139363	73.47	3/17/16	2/17/16	3/17/16	30	3/3/16	4/4/16	68.46	34	0.93	34
98239	TX	SGSTX			1	0	617569073	73.43	4/18/16	3/18/16	4/15/16	29	4/1/16	5/5/16	66.46	31	0.93	31
98240	TX	SGSTX			1	0	621728725	78.88	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	73.45	31	0.93	31
98241	TX	SGSTX			1	0	625944466	119.92	6/15/16	5/17/16	6/15/16	30	6/1/16	7/27/16	111.67	56.5	0.93	56.5
98242	TX	SGSTX			1	0	630138957	200.04	7/15/16	6/16/16	7/15/16	30	7/1/16	8/30/16	186.51	26.5	0.93	26.5
98243	TX	SGSTX			1	0	634560678	206.92	8/16/16	7/16/16	8/16/16	32	8/1/16	9/30/16	13.99	29.5	0.07	29.5
98244	TX	SGSTX			1	0	638581635	153.82	9/14/16	8/17/16	9/13/16	28	8/31/16	10/3/16	143.41	33.5	0.93	33.5
98245	TX	SGSTX			1	0	642980168	117.09	10/14/16	9/14/16	10/14/16	31	9/29/16	11/2/16	7.92	34	0.07	34
98246	TX	SGSTX			1	0	646869067	112.58	11/11/16	10/15/16	11/10/16	27	10/28/16	11/28/16	104.97	31	0.93	31
98247	TX	SGSTX			1	0	651227984	139.49	12/14/16	11/1/16	12/14/16	34	11/28/16	1/3/17	0.11	36.5	0	65.48
98248	TX	SGSTX			1	0	616586980	14.30	4/11/16	3/12/16	4/8/16	28	3/26/16	5/9/16	12.82	44.5	0.9	44.5
98249	TX	SGSTX			1	0	625109836	14.31	6/9/16	5/10/16	6/9/16	31	5/25/16	6/21/16	12.83	27	0.9	27
98250	TX	SGSTX			1	0	629319485	14.67	7/11/16	6/10/16	7/11/16	32	6/26/16	8/22/16	13.15	57.5	0.9	57.5
98251	TX	SGSTX			1	0	633559070	14.45	8/9/16	7/12/16	8/9/16	29	7/26/16	9/2/16	12.96	27	0.9	27
98252	TX	SGSTX			1	0	637743233	14.45	9/8/16	8/10/16	9/8/16	30	8/25/16	10/3/16	0.39	39.5	0.03	39.5
98253	TX	SGSTX			1	0	641957185	14.37	10/7/16	9/9/16	10/6/16	28	9/23/16	10/28/16	12.89	35.5	0.9	35.5
98254	TX	SGSTX			1	0	646149874	15.19	11/7/16	10/7/16	11/7/16	32	10/23/16	12/1/16	13.62	39.5	0.9	39.5
98255	TX	SGSTX			1	0	602934140	25.97	1/5/16	12/2/15	1/4/16	34	12/19/15	1/19/16	1.98	31.5	0.08	31.5
98256	TX	SGSTX			1	0	606729306	29.63	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	27.38	30.5	0.92	30.5
98257	TX	SGSTX			1	0	611318602	29.23	3/4/16	2/2/16	3/4/16	32	2/18/16	3/23/16	27.01	34.5	0.92	34.5
98258	TX	SGSTX			1	0	615501283	26.02	4/4/16	3/5/16	4/4/16	31	3/20/16	4/26/16	1.98	37	0.08	37
98259	TX	SGSTX			1	0	619472867	22.96	5/2/16	4/5/16	4/27/16	23	4/16/16	5/23/16	1.75	37	0.08	37
98260	TX	SGSTX			1	0	605717039	91.84	1/25/16	12/23/15	1/25/16	34	1/9/16	2/19/16	83.18	41.5	0.91	41.5
98261	TX	SGSTX			1	0	610100741	79.14	2/25/16	1/26/16	2/25/16	31	2/10/16	3/15/16	71.68	34	0.91	34
98262	TX	SGSTX			1	0	614086930	102.74	3/24/16	2/26/16	3/24/16	28	3/11/16	4/12/16	93.05	32.5	0.91	32.5
98263	TX	SGSTX			1	0	618484611	112.67	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	102.04	30.5	0.91	30.5
98264	TX	SGSTX			1	0	622867844	78.53	5/24/16	4/26/16	5/24/16	29	5/10/16	6/14/16	70.91	35	0.91	35
98265	TX	SGSTX			1	0	627051747	108.38	6/23/16	5/25/16	6/23/16	30	6/9/16	7/8/16	96.08	29.5	0.91	29.5
98266	TX	SGSTX			1	0	631290401	108.38	7/25/16	6/24/16	7/25/16	32	7/10/16	8/16/16	96.16	37.5	0.91	37.5
98267	TX	SGSTX			1	0	635109031	83.79	8/19/16	7/26/16	8/19/16	25	8/7/16	9/6/16	75.88	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98268	TX	SGSTX			1	0	639721140	118.87	9/22/16	8/20/16	9/22/16	34	9/6/16	10/7/16	107.66	31.5	0.91	31.5
98269	TX	SGSTX			1	0	643548639	92.16	10/19/16	9/23/16	10/19/16	27	10/6/16	11/4/16	1.66	29	0.02	29
98270	TX	SGSTX			1	0	647879158	89.10	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	1.61	31.5	0.02	31.5
98271	TX	SGSTX			1	0	651935819	106.24	12/20/16	11/19/16	12/20/16	32	12/5/16	1/17/17	96.23	43.5	0.91	43.5
98272	TX	SGSTX			1	0	608147118	129.41	2/10/16	12/11/15	1/13/16	34	12/28/15	2/23/16	121.80	57.5	0.94	57.5
98273	TX	SGSTX			1	0	609534580	109.51	2/22/16	1/14/16	2/11/16	29	1/28/16	3/1/16	103.07	43	0.94	43
98274	TX	SGSTX			1	0	613759541	107.37	3/22/16	2/15/16	3/14/16	32	2/28/16	4/8/16	6.31	40.5	0.06	40.5
98275	TX	SGSTX			1	0	618287175	94.61	4/22/16	3/15/16	4/12/16	29	3/29/16	5/6/16	89.05	38	0.94	38
98276	TX	SGSTX			1	0	622661771	84.25	5/23/16	4/13/16	5/11/16	29	4/27/16	6/7/16	5.02	41	0.06	41
98277	TX	SGSTX			1	0	628556660	65.84	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	3.96	45.5	0.06	45.5
98278	TX	SGSTX			1	0	631092493	63.21	7/22/16	6/11/16	7/13/16	33	6/27/16	8/9/16	59.49	43	0.94	43
98279	TX	SGSTX			1	0	63303132	60.86	8/22/16	7/14/16	8/10/16	28	7/28/16	9/12/16	3.58	46.5	0.06	46.5
98280	TX	SGSTX			1	0	63921552	57.81	9/22/16	8/11/16	9/9/16	30	8/26/16	10/11/16	54.41	46.5	0.94	46.5
98281	TX	SGSTX			1	0	644126940	82.97	10/24/16	9/10/16	10/11/16	32	9/26/16	11/14/16	4.88	49.5	0.06	49.5
98282	TX	SGSTX			1	0	648278054	84.53	11/22/16	10/12/16	11/8/16	28	10/26/16	12/7/16	79.55	42.5	0.94	42.5
98283	TX	SGSTX			1	0	652320479	100.57	12/22/16	11/9/16	12/9/16	31	11/24/16	1/10/17	94.65	47	0.94	47
98284	TX	SGSTX			1	0	605716793	181.93	1/25/16	12/2/15	1/4/16	34	12/19/15	2/5/16	11.50	48.5	0.06	48.5
98285	TX	SGSTX			1	0	610094024	177.72	2/25/16	1/5/16	2/2/16	29	1/19/16	3/7/16	11.23	48	0.06	48
98286	TX	SGSTX			1	0	61064842	133.98	3/25/16	2/3/16	3/2/16	29	2/17/16	4/5/16	8.46	48	0.06	48
98287	TX	SGSTX			1	0	618487754	72.38	4/25/16	3/3/16	4/1/16	30	3/18/16	5/9/16	67.81	52.5	0.94	52.5
98288	TX	SGSTX			1	0	623059511	47.16	5/25/16	4/2/16	4/29/16	28	4/16/16	6/14/16	2.98	59.5	0.06	59.5
98289	TX	SGSTX			1	0	627434723	21.64	6/27/16	4/30/16	6/1/16	33	5/16/16	7/12/16	1.38	57	0.06	57
98290	TX	SGSTX			1	0	631289103	41.83	7/25/16	6/2/16	6/29/16	28	6/16/16	8/8/16	39.19	53.5	0.94	53.5
98291	TX	SGSTX			1	0	635922718	26.20	8/25/16	6/30/16	7/29/16	30	7/15/16	9/6/16	1.66	53.5	0.06	53.5
98292	TX	SGSTX			1	0	640138484	26.20	9/26/16	7/30/16	8/30/16	32	8/15/16	10/11/16	1.66	57.5	0.06	57.5
98293	TX	SGSTX			1	0	644340906	45.10	10/25/16	8/31/16	9/28/16	29	9/14/16	11/7/16	2.85	54	0.06	54
98294	TX	SGSTX			1	0	648572165	45.88	11/25/16	9/29/16	10/27/16	29	10/13/16	12/12/16	2.90	60	0.06	60
98295	TX	SGSTX			1	0	652520136	130.37	12/27/16	10/28/16	11/30/16	34	11/14/16	1/16/17	122.12	63.5	0.94	63.5
98296	TX	SGSTX			1	0	605717936	20.90	1/25/16	12/23/15	1/25/16	34	1/9/16	2/16/16	19.67	38.5	0.94	38.5
98297	TX	SGSTX			1	0	609887011	15.27	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	14.37	33.5	0.94	33.5
98298	TX	SGSTX			1	0	622660704	13.62	5/23/16	4/9/16	5/9/16	31	4/24/16	6/9/16	0.80	46	0.06	46
98299	TX	SGSTX			1	0	603543160	49.48	1/8/16	12/8/15	1/8/16	32	12/24/15	2/2/16	44.81	40.5	0.91	40.5
98300	TX	SGSTX			1	0	607684094	48.17	2/8/16	1/9/16	2/8/16	31	1/24/16	2/22/16	43.63	29	0.91	29
98301	TX	SGSTX			1	0	611935227	37.27	3/9/16	2/9/16	3/9/16	30	2/24/16	3/31/16	33.76	36.5	0.91	36.5
98302	TX	SGSTX			1	0	616148066	39.00	4/7/16	3/10/16	4/7/16	29	3/24/16	4/27/16	35.33	34	0.91	34
98303	TX	SGSTX			1	0	620365964	37.51	5/6/16	4/8/16	5/6/16	29	4/22/16	5/25/16	33.95	33	0.91	33
98304	TX	SGSTX			1	0	624676989	54.65	6/7/16	5/7/16	6/7/16	32	5/23/16	7/1/16	49.37	39.5	0.9	39.5
98305	TX	SGSTX			1	0	628861311	119.54	7/7/16	6/8/16	7/7/16	30	6/23/16	7/27/16	108.27	34.5	0.91	34.5
98306	TX	SGSTX			1	0	633337635	133.51	8/8/16	7/8/16	8/6/16	30	7/23/16	8/29/16	120.92	37.5	0.91	37.5
98307	TX	SGSTX			1	0	637542442	82.07	9/7/16	8/7/16	9/7/16	32	8/23/16	9/27/16	74.33	35.5	0.91	35.5
98308	TX	SGSTX			1	0	641528005	61.98	10/5/16	9/8/16	10/5/16	28	9/22/16	10/28/16	56.13	36.5	0.91	36.5
98309	TX	SGSTX			1	0	645912529	39.03	11/4/16	10/6/16	11/4/16	30	10/21/16	11/25/16	35.36	35.5	0.91	35.5
98310	TX	SGSTX			1	0	649642404	35.41	12/6/16	11/5/16	12/6/16	32	11/21/16	12/23/16	2.69	32.5	0.08	32.5
98311	TX	SGSTX			1	0	604186980	51.25	1/13/16	12/10/15	1/12/16	34	12/27/15	2/1/16	3.01	36.5	0.06	36.5
98312	TX	SGSTX			1	0	608148167	15.79	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	14.86	33	0.94	33
98313	TX	SGSTX			1	0	612604087	16.13	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	15.18	33	0.94	33
98314	TX	SGSTX			1	0	616786974	15.72	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	14.80	31	0.94	31
98315	TX	SGSTX			1	0	621076885	16.57	5/11/16	4/13/16	5/10/16	28	4/27/16	5/31/16	15.60	34.5	0.94	34.5
98316	TX	SGSTX			1	0	625310591	19.06	6/10/16	5/11/16	6/10/16	31	5/26/16	6/27/16	17.93	32	0.94	32
98317	TX	SGSTX			1	0	629311417	25.08	7/11/16	6/11/16	7/11/16	31	6/26/16	7/28/16	23.61	32	0.94	32
98318	TX	SGSTX			1	0	633777371	26.31	8/10/16	7/12/16	8/10/16	30	7/27/16	8/29/16	24.76	33.5	0.94	33.5
98319	TX	SGSTX			1	0	637963401	19.97	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	18.79	31.5	0.94	31.5
98320	TX	SGSTX			1	0	642170160	15.85	10/10/16	9/10/16	10/7/16	28	9/24/16	10/27/16	14.91	33.5	0.94	33.5
98321	TX	SGSTX			1	0	646148956	15.93	11/7/16	10/8/16	11/7/16	31	10/23/16	11/25/16	14.99	33	0.94	33
98322	TX	SGSTX			1	0	650393984	20.00	12/8/16	11/8/16	12/7/16	30	11/23/16	12/27/16	18.82	34.5	0.94	34.5
98323	TX	SGSTX			1	0	604778768	144.02	1/18/16	12/16/15	1/18/16	34	1/2/16	2/15/16	130.43	44.5	0.91	44.5
98324	TX	SGSTX			1	0	609167528	115.02	2/18/16	1/19/16	2/17/16	30	2/3/16	3/14/16	104.17	40.5	0.91	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98325	TX	SGSTX	1	0	1	0	613385076	100.71	3/18/16	2/18/16	3/17/16	29	3/3/16	4/5/16	91.21	33	0.91	33
98326	TX	SGSTX	1	0	1	0	618109785	119.87	4/21/16	3/18/16	4/21/16	35	4/4/16	5/16/16	108.56	42	0.91	42
98327	TX	SGSTX	1	0	1	0	622459611	92.98	5/20/16	4/22/16	5/20/16	29	5/6/16	6/13/16	84.00	38	0.9	38
98328	TX	SGSTX	1	0	1	0	628672153	94.83	6/21/16	5/21/16	6/21/16	32	6/6/16	7/19/16	85.79	43.5	0.9	43.5
98329	TX	SGSTX	1	0	1	0	630909691	40.73	6/22/16	7/22/16	7/21/16	30	7/7/16	8/15/16	36.90	39.5	0.91	39.5
98330	TX	SGSTX	1	0	1	0	635303888	43.71	8/22/16	7/22/16	8/22/16	32	8/7/16	9/6/16	3.33	30.5	0.08	30.5
98331	TX	SGSTX	1	0	1	0	639342364	43.71	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	39.59	28	0.91	28
98332	TX	SGSTX	1	0	1	0	643551751	43.52	10/19/16	9/21/16	10/19/16	29	10/5/16	11/10/16	39.43	36	0.91	36
98333	TX	SGSTX	1	0	1	0	647887261	46.14	11/18/16	10/20/16	11/17/16	29	11/3/16	12/6/16	41.80	33	0.91	33
98334	TX	SGSTX	1	0	1	0	652129367	85.44	1/18/16	11/18/16	12/20/16	33	12/4/16	1/3/17	77.38	30	0.91	30
98335	TX	SGSTX	1	0	1	0	604778424	27.12	1/18/16	12/16/15	1/18/16	34	1/2/16	1/29/16	1.59	27.5	0.06	27.5
98336	TX	SGSTX	1	0	1	0	608786477	21.01	2/16/16	1/19/16	2/16/16	29	2/2/16	3/7/16	19.78	34	0.94	34
98337	TX	SGSTX	1	0	1	0	613018488	17.11	3/16/16	2/17/16	3/16/16	29	3/2/16	4/8/16	1.00	37	0.06	37
98338	TX	SGSTX	1	0	1	0	617362035	16.55	4/15/16	3/17/16	4/14/16	29	3/31/16	5/2/16	0.97	32	0.06	32
98339	TX	SGSTX	1	0	1	0	621720076	17.45	5/16/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1.03	32	0.06	32
98340	TX	SGSTX	1	0	1	0	630336688	42.63	7/18/16	5/14/16	7/18/16	66	6/16/16	7/18/16	12.28	32.5	0.29	47.45
98341	TX	SGSTX	1	0	1	0	634359573	18.40	8/15/16	7/19/16	8/15/16	28	8/2/16	9/6/16	1.09	35.5	0.06	35.5
98342	TX	SGSTX	1	0	1	0	638770704	17.06	9/15/16	8/16/16	9/14/16	30	8/31/16	10/11/16	1.01	41.5	0.06	41.5
98343	TX	SGSTX	1	0	1	0	643154810	15.96	10/17/16	9/15/16	10/13/16	29	9/29/16	12/19/16	0.94	81	0.06	81
98344	TX	SGSTX	1	0	1	0	647356900	15.50	11/15/16	10/14/16	11/11/16	29	10/28/16	12/19/16	0.92	52	0.06	52
98345	TX	SGSTX	1	0	1	0	651411192	17.63	12/15/16	11/12/16	12/14/16	33	11/28/16	1/17/17	1.03	50	0.06	50
98346	TX	SGSTX	1	0	1	0	604564155	223.97	1/15/16	12/15/15	1/15/16	32	12/31/15	1/22/16	206.91	22.5	0.92	22.5
98347	TX	SGSTX	1	0	1	0	608774366	114.76	2/16/16	1/16/16	2/16/16	32	2/1/16	2/23/16	106.02	22.5	0.92	22.5
98348	TX	SGSTX	1	0	1	0	613007960	24.53	3/16/16	2/17/16	3/16/16	29	3/2/16	3/25/16	22.67	23	0.92	23
98349	TX	SGSTX	1	0	1	0	617176070	25.59	4/14/16	3/17/16	4/14/16	29	3/31/16	4/22/16	23.65	22	0.92	22
98350	TX	SGSTX	1	0	1	0	621497592	29.42	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	27.16	24	0.92	24
98351	TX	SGSTX	1	0	1	0	625710604	56.22	6/14/16	5/14/16	6/14/16	32	5/30/16	6/22/16	51.87	22.5	0.92	22.5
98352	TX	SGSTX	1	0	1	0	629368004	69.99	7/14/16	6/15/16	7/14/16	30	6/30/16	7/22/16	64.65	22.5	0.92	22.5
98353	TX	SGSTX	1	0	1	0	634161093	98.89	8/12/16	7/15/16	8/12/16	29	7/29/16	8/19/16	91.36	21	0.92	21
98354	TX	SGSTX	1	0	1	0	638391967	63.20	9/13/16	8/13/16	9/13/16	32	8/29/16	9/20/16	58.39	22.5	0.92	22.5
98355	TX	SGSTX	1	0	1	0	642577898	33.53	10/12/16	9/14/16	10/12/16	29	9/28/16	10/21/16	30.98	23	0.92	23
98356	TX	SGSTX	1	0	1	0	646787770	28.00	11/10/16	10/13/16	11/10/16	29	10/27/16	11/18/16	2.13	22	0.08	22
98357	TX	SGSTX	1	0	1	0	651022589	25.58	12/13/16	11/11/16	12/13/16	33	11/27/16	12/20/16	1.95	23	0.08	23
98358	TX	SGSTX	1	0	1	0	606089530	36.94	1/27/16	1/27/16	1/26/16	66	12/25/15	1/27/16	36.94	33.5	1	33.5
98359	TX	SGSTX	1	0	1	0	610104958	18.03	2/25/16	1/22/15	2/25/16	30	2/11/16	2/25/16	18.03	14.5	1	14.5
98360	TX	SGSTX	1	0	1	0	614273159	17.75	3/25/16	2/26/16	3/25/16	29	3/11/16	3/25/16	14.18	14	0.8	30.09
98361	TX	SGSTX	1	0	1	0	618679186	18.28	4/26/16	3/26/16	4/26/16	32	4/11/16	6/13/16	18.28	63.5	1	63.5
98362	TX	SGSTX	1	0	1	0	623057189	17.36	5/25/16	4/27/16	5/24/16	28	5/11/16	6/13/16	17.36	33.5	1	33.5
98363	TX	SGSTX	1	0	1	0	627220864	18.33	6/24/16	5/25/16	6/24/16	31	6/9/16	7/12/16	18.33	33	1	33
98364	TX	SGSTX	1	0	1	0	631499384	18.56	7/26/16	6/25/16	7/26/16	32	7/11/16	8/16/16	18.56	36.5	1	36.5
98365	TX	SGSTX	1	0	1	0	635711958	13.63	8/24/16	7/27/16	8/24/16	29	8/10/16	9/12/16	13.63	33	1	33
98366	TX	SGSTX	1	0	1	0	640141715	17.96	9/26/16	8/25/16	9/23/16	30	9/9/16	10/7/16	17.96	28.5	1	28.5
98367	TX	SGSTX	1	0	1	0	644333214	16.90	10/25/16	9/24/16	10/24/16	31	10/9/16	11/16/16	16.90	38	1	38
98368	TX	SGSTX	1	0	1	0	64846789	13.62	11/23/16	10/25/16	11/22/16	29	11/8/16	12/9/16	13.62	31	1	31
98369	TX	SGSTX	1	0	1	0	652735003	13.18	12/28/16	11/23/16	12/27/16	35	12/10/16	1/13/17	13.18	34	1	34
98370	TX	SGSTX	1	0	1	0	602734529	18.05	1/4/16	12/2/15	1/4/16	34	12/19/15	1/4/16	16.17	16.5	0.9	16.5
98371	TX	SGSTX	1	0	1	0	606878592	18.19	2/2/16	1/5/16	2/2/16	29	1/19/16	2/2/16	5.08	14	0.28	14
98372	TX	SGSTX	1	0	1	0	611143716	15.77	3/3/16	2/3/16	3/3/16	30	2/18/16	3/3/16	14.14	14.5	0.9	14.5
98373	TX	SGSTX	1	0	1	0	615314880	17.53	4/1/16	3/4/16	4/1/16	29	3/18/16	4/1/16	1.12	14	0.06	14
98374	TX	SGSTX	1	0	1	0	619484340	18.39	5/2/16	4/2/16	5/2/16	31	4/17/16	5/2/16	13.59	15	0.74	15
98375	TX	SGSTX	1	0	1	0	623835966	18.53	6/1/16	5/3/16	6/1/16	30	5/18/16	6/1/16	16.60	14.5	0.9	14.5
98376	TX	SGSTX	1	0	1	0	628043177	19.90	6/30/16	6/2/16	6/30/16	29	6/16/16	6/30/16	6.67	14	0.34	14
98377	TX	SGSTX	1	0	1	0	632304871	21.35	8/1/16	7/1/16	8/1/16	32	7/17/16	8/1/16	19.15	15.5	0.9	15.5
98378	TX	SGSTX	1	0	1	0	636523822	21.60	8/30/16	8/2/16	8/30/16	29	8/16/16	8/30/16	15.42	14	0.71	14
98379	TX	SGSTX	1	0	1	0	640752595	19.38	9/29/16	9/31/16	9/29/16	30	9/15/16	9/29/16	17.38	14.5	0.9	14.5
98380	TX	SGSTX	1	0	1	0	644907530	17.58	10/28/16	10/28/16	10/28/16	29	10/14/16	10/28/16	1.32	14	0.08	14
98381	TX	SGSTX	1	0	1	0	648919567	17.57	11/29/16	10/29/16	11/29/16	32	11/4/16	11/29/16	0.64	15.5	0.04	16.07

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98382	TX	SGSTX			1	0	605513433	145.56	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	2.63	32.5	0.02	32.5
98383	TX	SGSTX			1	0	609712231	129.84	1/23/16	1/23/16	2/22/16	31	2/7/16	3/8/16	2.35	30	0.02	30
98384	TX	SGSTX			1	0	605516804	28.84	1/22/16	12/22/15	1/22/16	32	1/7/16	1/29/16	26.12	22.5	0.91	22.5
98385	TX	SGSTX			1	0	609716192	33.96	2/23/16	1/23/16	2/23/16	32	2/8/16	3/1/16	30.76	22.5	0.91	22.5
98386	TX	SGSTX			1	0	613896750	24.31	3/23/16	2/24/16	3/23/16	29	3/9/16	3/29/16	22.02	20	0.91	20
98387	TX	SGSTX			1	0	618103708	24.45	4/21/16	3/24/16	4/21/16	29	4/7/16	4/26/16	22.15	19	0.91	19
98388	TX	SGSTX			1	0	622457601	25.92	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	2.01	25	0.08	25
98389	TX	SGSTX			1	0	626657839	38.97	6/21/16	5/21/16	6/21/16	32	6/6/16	7/7/16	0.71	31.5	0.02	31.5
98390	TX	SGSTX			1	0	630912358	52.69	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	47.73	32.5	0.91	32.5
98391	TX	SGSTX			1	0	635102312	47.54	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	3.62	24	0.08	24
98392	TX	SGSTX			1	0	639331467	37.12	9/20/16	8/20/16	9/20/16	32	9/5/16	10/10/16	33.62	35.5	0.91	35.5
98393	TX	SGSTX			1	0	643541047	29.64	10/19/16	9/21/16	10/19/16	29	10/5/16	10/25/16	2.26	20	0.08	20
98394	TX	SGSTX			1	0	647704735	24.17	11/17/16	10/20/16	11/17/16	29	11/3/16	12/1/16	1.84	28	0.08	28
98395	TX	SGSTX			1	0	652117369	31.52	12/21/16	11/18/16	12/20/16	33	12/4/16	12/30/16	0.58	26	0.02	26
98396	TX	SGSTX			1	0	604789085	43.99	1/18/16	12/15/15	1/15/16	32	12/31/15	2/9/16	39.85	40.5	0.91	40.5
98397	TX	SGSTX			1	0	609174113	34.76	2/18/16	1/16/16	2/16/16	32	2/1/16	2/29/16	31.48	28.5	0.91	28.5
98398	TX	SGSTX			1	0	613391825	33.00	3/18/16	2/17/16	3/16/16	29	3/2/16	4/1/16	29.89	40	0.91	40
98399	TX	SGSTX			1	0	617561628	33.51	4/18/16	3/17/16	4/14/16	29	3/31/16	5/9/16	0.60	39	0.02	39
98400	TX	SGSTX			1	0	622088661	34.42	5/18/16	4/15/16	5/13/16	29	4/29/16	6/6/16	31.14	38	0.9	38
98401	TX	SGSTX			1	0	624744867	48.87	6/20/16	5/14/16	6/14/16	32	5/30/16	7/5/16	3.79	36.5	0.08	36.5
98402	TX	SGSTX			1	0	630344271	115.15	7/18/16	6/15/16	7/14/16	30	6/30/16	8/9/16	104.29	40.5	0.91	40.5
98403	TX	SGSTX			1	0	634947822	96.15	8/18/16	7/15/16	8/12/16	29	7/29/16	9/13/16	87.08	46	0.91	46
98404	TX	SGSTX			1	0	639158117	100.14	9/19/16	8/13/16	9/13/16	32	8/29/16	10/17/16	90.70	49.5	0.91	49.5
98405	TX	SGSTX			1	0	643373567	72.49	10/18/16	9/14/16	10/12/16	29	9/28/16	11/21/16	65.66	54	0.91	54
98406	TX	SGSTX			1	0	647874550	38.97	11/18/16	10/13/16	11/10/16	29	10/27/16	12/6/16	35.30	40	0.91	40
98407	TX	SGSTX			1	0	651745761	27.10	12/19/16	11/1/16	12/13/16	33	11/27/16	1/3/17	2.06	37	0.08	37
98408	TX	SGSTX			1	0	603909457	295.90	1/26/16	12/24/15	1/26/16	34	1/10/16	2/12/16	270.64	33.5	0.91	33.5
98409	TX	SGSTX			1	0	610095988	202.41	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	185.14	32.5	0.91	32.5
98410	TX	SGSTX			1	0	614084087	141.97	3/24/16	2/26/16	3/24/16	28	3/11/16	4/1/16	10.81	31.5	0.08	31.5
98411	TX	SGSTX			1	0	618482906	134.95	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	123.43	32.5	0.91	32.5
98412	TX	SGSTX			1	0	622871062	128.10	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	116.82	31	0.91	31
98413	TX	SGSTX			1	0	627041521	235.15	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	214.92	32.5	0.91	32.5
98414	TX	SGSTX			1	0	631096761	356.66	7/22/16	6/24/16	7/22/16	29	7/8/16	8/8/16	326.22	31	0.91	31
98415	TX	SGSTX			1	0	635516623	353.15	8/23/16	7/23/16	8/23/16	32	8/8/16	9/9/16	323.01	32.5	0.91	32.5
98416	TX	SGSTX			1	0	639733015	64.23	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	58.76	32.5	0.91	32.5
98417	TX	SGSTX			1	0	643907991	290.47	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	265.68	31	0.91	31
98418	TX	SGSTX			1	0	648091617	113.55	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	103.87	32	0.91	32
98419	TX	SGSTX			1	0	652314123	197.71	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	180.83	33	0.91	33
98420	TX	SGSTX			1	0	605338184	14.38	1/21/16	12/19/15	1/21/16	34	1/5/16	8/12/16	1.10	220.5	0.08	220.5
98421	TX	SGSTX			1	0	607695573	5.23	2/8/16	1/22/16	2/1/16	11	1/27/16	8/12/16	4.70	198	0.9	198
98422	TX	SGSTX			1	0	646171423	7.57	11/7/16	10/7/16	11/4/16	29	10/21/16	11/16/16	0.14	26	0.02	26
98423	TX	SGSTX			1	0	650889528	45.93	12/8/16	11/5/16	12/7/16	33	11/21/16	1/2/17	3.50	17	0.08	17
98424	TX	SGSTX			1	0	603754037	65.68	1/11/16	12/8/15	1/8/16	32	12/24/15	2/29/16	3.00	67.5	0.05	37.92
98425	TX	SGSTX			1	0	607513650	70.72	2/5/16	1/9/16	2/5/16	28	1/23/16	2/29/16	0.65	37.5	0.01	37.5
98426	TX	SGSTX			1	0	611941927	57.41	3/9/16	2/6/16	3/9/16	33	2/22/16	4/1/16	52.51	39	0.91	39
98427	TX	SGSTX			1	0	615923816	49.31	4/6/16	3/10/16	4/6/16	28	3/24/16	5/20/16	45.10	57.5	0.91	57.5
98428	TX	SGSTX			1	0	620361011	51.16	5/6/16	4/7/16	5/6/16	30	4/22/16	5/20/16	3.92	28.5	0.08	28.5
98429	TX	SGSTX			1	0	624478165	52.67	6/6/16	5/7/16	6/6/16	31	5/22/16	6/24/16	0.50	33	0.01	33
98430	TX	SGSTX			1	0	628873317	95.68	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	87.51	33	0.91	33
98431	TX	SGSTX			1	0	633118221	84.81	8/5/16	7/8/16	8/5/16	29	7/22/16	8/29/16	77.57	38	0.91	38
98432	TX	SGSTX			1	0	637537144	82.48	9/7/16	8/6/16	9/6/16	32	8/22/16	9/27/16	75.43	36.5	0.91	36.5
98433	TX	SGSTX			1	0	641725701	68.91	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	63.03	32.5	0.91	32.5
98434	TX	SGSTX			1	0	645749918	53.92	11/3/16	10/7/16	11/3/16	28	10/21/16	11/28/16	49.31	38.5	0.91	38.5
98435	TX	SGSTX			1	0	650150207	69.62	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	63.67	37	0.91	37
98436	TX	SGSTX			1	0	604379248	41.67	1/14/16	12/11/15	1/13/16	34	12/28/15	1/14/16	37.37	17.5	0.9	17.5
98437	TX	SGSTX			1	0	608359059	38.08	2/11/16	1/14/16	2/11/16	29	1/28/16	2/11/16	26.51	14	0.7	14
98438	TX	SGSTX			1	0	612603471	35.87	3/14/16	2/12/16	3/14/16	32	2/28/16	4/11/16	0.96	43.5	0.03	34.34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98439	TX	SGSTX	1	0	1	0	616784650	34.35	4/12/16	3/15/16	4/12/16	29	3/29/16	5/10/16	0.92	42	0.03	42
98440	TX	SGSTX	1	0	1	0	621070558	32.95	5/11/16	4/13/16	5/11/16	29	4/27/16	6/15/16	0.89	49	0.03	49
98441	TX	SGSTX	1	0	1	0	625515638	46.63	6/13/16	5/12/16	6/13/16	33	5/28/16	7/13/16	41.75	46	0.09	46
98442	TX	SGSTX	1	0	1	0	629332907	61.40	7/12/16	6/14/16	7/12/16	29	6/28/16	8/16/16	19.84	49	0.32	29
98443	TX	SGSTX	1	0	1	0	633977559	75.95	8/11/16	7/13/16	8/11/16	30	7/28/16	9/12/16	66.62	46.5	0.88	45
98444	TX	SGSTX	1	0	1	0	638177359	63.87	9/12/16	8/12/16	9/9/16	29	8/26/16	10/11/16	1.72	46	0.03	32
98445	TX	SGSTX	1	0	1	0	642382594	47.77	10/11/16	9/10/16	10/10/16	31	9/25/16	11/11/16	42.85	47	0.9	47
98446	TX	SGSTX	1	0	1	0	646380724	48.50	11/8/16	10/11/16	11/8/16	29	10/25/16	12/13/16	43.51	49	0.9	49
98447	TX	SGSTX	1	0	1	0	650567801	39.44	12/9/16	11/9/16	12/9/16	31	11/24/16	1/3/17	0.12	40	0	46
98448	TX	SGSTX	1	0	1	0	603539729	162.23	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	146.84	32.5	0.91	32
98449	TX	SGSTX	1	0	1	0	607734046	50.08	2/9/16	1/9/16	1/27/16	19	1/18/16	2/9/16	45.36	22	0.91	22
98450	TX	SGSTX	1	0	1	0	609335086	60.61	2/19/16	1/23/15	1/28/16	29	1/14/16	3/7/16	54.90	53	0.91	53
98451	TX	SGSTX	1	0	1	0	613559501	66.56	3/21/16	1/29/16	2/29/16	32	2/14/16	4/12/16	60.29	58.5	0.91	58.5
98452	TX	SGSTX	1	0	1	0	617743006	62.18	4/19/16	3/1/16	3/31/16	31	3/16/16	5/6/16	56.32	51	0.91	51
98453	TX	SGSTX	1	0	1	0	622281627	64.43	4/1/16	4/28/16	4/1/16	28	4/15/16	6/6/16	58.36	52.5	0.91	52.5
98454	TX	SGSTX	1	0	1	0	626675030	71.15	6/21/16	4/29/16	5/31/16	33	5/15/16	7/8/16	64.22	54	0.9	54
98455	TX	SGSTX	1	0	1	0	630539255	115.74	7/19/16	6/1/16	6/28/16	28	6/15/16	8/5/16	104.83	51.5	0.91	51.5
98456	TX	SGSTX	1	0	1	0	635109777	123.56	8/19/16	6/29/16	7/29/16	31	7/14/16	9/6/16	2.23	54	0.02	54
98457	TX	SGSTX	1	0	1	0	639333957	101.19	9/20/16	7/30/16	8/26/16	28	8/13/16	9/30/16	91.65	48.5	0.91	48.5
98458	TX	SGSTX	1	0	1	0	643552183	102.75	10/19/16	8/27/16	9/27/16	32	9/12/16	11/30/16	1.86	79.5	0.02	79.5
98459	TX	SGSTX	1	0	1	0	648090895	86.60	11/21/16	9/28/16	10/25/16	28	10/12/16	1/23/17	103.5	0	61.63	0
98460	TX	SGSTX	1	0	1	0	652374994	101.39	12/23/16	10/26/16	11/28/16	34	11/12/16	1/23/17	91.84	72.5	0.91	72.5
98461	TX	SGSTX	1	0	1	0	628036136	14.32	6/30/16	6/2/16	6/30/16	29	6/16/16	8/12/16	12.85	57	0.9	57
98462	TX	SGSTX	1	0	1	0	636702599	14.36	8/31/16	8/2/16	8/31/16	30	8/17/16	9/23/16	12.89	37.5	0.9	37.5
98463	TX	SGSTX	1	0	1	0	607492967	13.68	2/5/16	1/8/16	2/5/16	29	1/22/16	2/5/16	12.82	14	0.94	14
98464	TX	SGSTX	1	0	1	0	611949438	115.72	3/9/16	2/6/16	3/7/16	31	2/21/16	3/9/16	108.41	17	0.94	17
98465	TX	SGSTX	1	0	1	0	615925529	40.72	4/6/16	3/8/16	4/6/16	30	3/23/16	4/6/16	38.15	14.5	0.94	14.5
98466	TX	SGSTX	1	0	1	0	620155947	197.69	5/5/16	4/7/16	5/5/16	29	4/21/16	5/5/16	12.58	14	0.06	14
98467	TX	SGSTX	1	0	1	0	624477699	221.28	6/6/16	5/6/16	6/6/16	32	5/22/16	6/27/16	130.59	36.5	0.59	29
98468	TX	SGSTX	1	0	1	0	628661882	570.68	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	534.60	26.5	0.94	26.5
98469	TX	SGSTX	1	0	1	0	632922195	639.35	8/4/16	7/7/16	8/4/16	29	7/21/16	8/22/16	40.43	32	0.06	32
98470	TX	SGSTX	1	0	1	0	637083276	472.28	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	442.41	25	0.94	25
98471	TX	SGSTX	1	0	1	0	605919088	73.36	1/26/16	12/23/15	1/26/16	35	1/9/16	2/8/16	65.79	30	0.9	30
98472	TX	SGSTX	1	0	1	0	610108902	55.68	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	1.50	32.5	0.03	32.5
98473	TX	SGSTX	1	0	1	0	614290679	48.32	3/25/16	2/26/16	3/24/16	28	3/11/16	4/4/16	3.69	24.5	0.08	24.5
98474	TX	SGSTX	1	0	1	0	618487516	49.63	4/25/16	3/25/16	4/25/16	32	4/10/16	5/9/16	44.51	29.5	0.9	29.5
98475	TX	SGSTX	1	0	1	0	622478886	27.89	5/20/16	4/26/16	5/13/16	18	5/5/16	6/9/16	2.17	35.5	0.08	35.5
98476	TX	SGSTX	1	0	1	0	605916786	223.33	1/26/16	11/24/15	1/26/16	64	12/26/15	1/29/16	209.21	34.5	0.94	34.5
98477	TX	SGSTX	1	0	1	0	610293350	108.18	2/26/16	1/27/16	2/26/16	31	2/11/16	2/28/16	5.78	15	0.05	15
98478	TX	SGSTX	1	0	1	0	614508131	107.87	3/28/16	2/27/16	3/28/16	31	3/13/16	3/28/16	6.83	15	0.06	15
98479	TX	SGSTX	1	0	1	0	61869451	75.72	4/26/16	3/29/16	4/26/16	29	4/12/16	5/17/16	60.10	35	0.79	32
98480	TX	SGSTX	1	0	1	0	62962590	43.12	5/25/16	4/27/16	5/17/16	21	5/7/16	6/14/16	2.78	38	0.06	38
98481	TX	SGSTX	1	0	1	0	606088242	137.01	1/27/16	12/29/15	1/27/16	30	1/13/16	2/22/16	124.09	40.5	0.91	40.5
98482	TX	SGSTX	1	0	1	0	610292847	40.70	2/26/16	1/28/16	2/26/16	30	2/12/16	3/21/16	36.87	38.5	0.91	38.5
98483	TX	SGSTX	1	0	1	0	614746007	34.80	3/29/16	2/27/16	3/29/16	32	3/14/16	4/15/16	31.52	32.5	0.91	32.5
98484	TX	SGSTX	1	0	1	0	618692929	34.15	4/26/16	3/30/16	4/26/16	28	4/13/16	5/9/16	30.94	26.5	0.91	26.5
98485	TX	SGSTX	1	0	1	0	627221231	69.15	6/24/16	4/27/16	6/24/16	59	5/26/16	6/24/16	1.27	29	0.02	29
98486	TX	SGSTX	1	0	1	0	631495503	85.20	7/26/16	6/25/16	7/26/16	32	7/11/16	7/26/16	8.71	15.5	0.1	40
98487	TX	SGSTX	1	0	1	0	635711394	95.82	8/24/16	7/27/16	8/24/16	29	8/10/16	9/23/16	86.79	44	0.91	44
98488	TX	SGSTX	1	0	1	0	639043354	119.58	9/23/16	8/25/16	9/23/16	30	9/9/16	10/12/16	114.94	33.5	0.96	33.5
98489	TX	SGSTX	1	0	1	0	644113250	86.48	10/24/16	9/24/16	10/24/16	31	10/9/16	11/7/16	83.13	29	0.96	29
98490	TX	SGSTX	1	0	1	0	648277378	49.68	11/22/16	10/25/16	11/22/16	29	11/8/16	12/27/16	47.76	49	0.96	49
98491	TX	SGSTX	1	0	1	0	652515953	213.69	1/27/16	11/23/15	1/27/16	35	12/10/16	2/10/17	4.11	62	0.02	47.1
98492	TX	SGSTX	1	0	1	0	604953398	352.19	1/19/16	12/16/15	1/19/16	35	1/2/16	2/5/16	331.47	34	0.94	34
98493	TX	SGSTX	1	0	1	0	608998035	250.00	2/17/16	2/17/16	2/17/16	29	2/3/16	3/1/16	235.30	27	0.94	27
98494	TX	SGSTX	1	0	1	0	613379335	117.14	3/18/16	2/18/16	3/18/16	30	3/4/16	4/6/16	110.25	33.5	0.94	33.5
98495	TX	SGSTX	1	0	1	0	61763074	51.06	4/19/16	3/19/16	4/18/16	31	4/2/16	5/2/16	48.06	29	0.94	29

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98496	TX	SGSTX	1	0	1	0	622106428	32.31	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	30.38	33.5	0.94	33.5
98497	TX	SGSTX	1	0	1	0	626286744	13.65	5/19/16	5/19/16	6/17/16	30	6/3/16	7/1/16	12.85	28.5	0.94	28.5
98498	TX	SGSTX	1	0	1	0	630836948	40.53	7/18/16	6/18/16	7/18/16	31	7/3/16	8/2/16	38.14	30	0.94	30
98499	TX	SGSTX	1	0	1	0	634767159	27.17	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	1.60	26.5	0.06	26.5
98500	TX	SGSTX	1	0	1	0	638788137	31.80	9/15/16	8/18/16	9/15/16	29	9/1/16	9/30/16	25.93	29	0.94	29
98501	TX	SGSTX	1	0	1	0	643169750	27.43	10/17/16	9/16/16	10/15/16	30	10/1/16	10/31/16	25.81	30.5	0.94	30.5
98502	TX	SGSTX	1	0	1	0	646982621	30.32	11/1/16	10/16/16	11/1/16	27	10/29/16	11/29/16	28.53	31	0.94	31
98503	TX	SGSTX	1	0	1	0	651403208	56.30	12/15/16	11/12/16	12/15/16	34	11/29/16	1/3/17	3.31	35.5	0.06	35.5
98504	TX	SGSTX	1	0	1	0	620155790	95.23	5/5/16	4/7/16	5/5/16	29	4/21/16	5/5/16	95.23	14	1	14
98505	TX	SGSTX	1	0	1	0	633112929	1,102.33	8/5/16	7/8/16	8/4/16	28	7/22/16	8/5/16	1,088.40	14.5	0.99	14.68
98506	TX	SGSTX	1	0	1	0	637109467	903.05	9/2/16	8/5/16	9/2/16	29	8/19/16	9/2/16	903.05	33	1	33
98507	TX	SGSTX	1	0	1	0	641530330	17.33	10/5/16	9/3/16	10/4/16	32	9/19/16	10/28/16	17.33	39.5	1	39.5
98508	TX	SGSTX	1	0	1	0	602723042	37.30	1/4/16	1/21/15	1/4/16	35	12/18/15	1/21/16	0.67	34	0.02	34
98509	TX	SGSTX	1	0	1	0	606724345	82.39	2/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	74.62	30.5	0.91	30.5
98510	TX	SGSTX	1	0	1	0	611135550	48.34	3/3/16	2/21/16	3/2/16	30	2/17/16	3/21/16	43.79	33.5	0.91	33.5
98511	TX	SGSTX	1	0	1	0	613568291	25.76	3/21/16	3/3/16	3/21/16	19	3/12/16	4/7/16	23.33	26	0.91	26
98512	TX	SGSTX	1	0	1	0	615122171	10.12	3/31/16	3/26/16	3/31/16	6	3/29/16	4/18/16	9.17	20.5	0.91	20.5
98513	TX	SGSTX	1	0	1	0	619285707	29.89	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	27.07	31	0.91	31
98514	TX	SGSTX	1	0	1	0	626636192	63.21	5/31/16	4/30/16	5/31/16	32	5/16/16	6/17/16	1.18	32.5	0.02	32.5
98515	TX	SGSTX	1	0	1	0	627837511	195.29	6/29/16	6/17/16	6/29/16	29	6/15/16	7/18/16	3.53	33	0.02	33
98516	TX	SGSTX	1	0	1	0	632110722	217.94	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	197.39	31.5	0.91	31.5
98517	TX	SGSTX	1	0	1	0	636325194	117.64	8/29/16	7/30/16	8/29/16	31	8/14/16	9/15/16	106.55	32	0.91	32
98518	TX	SGSTX	1	0	1	0	640748346	135.07	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	122.33	33.5	0.91	33.5
98519	TX	SGSTX	1	0	1	0	644714071	69.62	10/27/16	9/29/16	10/27/16	29	10/13/16	11/14/16	63.05	32	0.91	32
98520	TX	SGSTX	1	0	1	0	648936672	57.91	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	52.46	33	0.91	33
98521	TX	SGSTX	1	0	1	0	604196930	22.23	1/13/16	12/9/15	1/12/16	35	12/26/15	2/11/16	20.92	47	0.94	47
98522	TX	SGSTX	1	0	1	0	607919500	20.53	2/9/16	1/13/16	2/9/16	28	1/27/16	3/2/16	19.22	35.5	0.94	35.4
98523	TX	SGSTX	1	0	1	0	612161547	20.26	3/10/16	2/10/16	3/10/16	30	2/25/16	3/10/16	0.10	14.5	0	32.41
98524	TX	SGSTX	1	0	1	0	616351795	20.18	4/8/16	3/11/16	4/8/16	29	3/25/16	5/13/16	19.00	49	0.94	49
98525	TX	SGSTX	1	0	1	0	620591411	20.58	5/9/16	4/9/16	5/9/16	31	4/24/16	6/6/16	18.36	43	0.89	41.82
98526	TX	SGSTX	1	0	1	0	625120576	20.64	6/9/16	5/10/16	6/9/16	31	5/25/16	6/9/16	1.01	15	0.05	32.12
98527	TX	SGSTX	1	0	1	0	629546762	21.74	7/12/16	6/10/16	7/12/16	33	6/26/16	8/16/16	20.46	51	0.94	51
98528	TX	SGSTX	1	0	1	0	633579499	17.85	8/9/16	7/13/16	8/9/16	28	7/27/16	9/26/16	16.80	61.5	0.94	61.5
98529	TX	SGSTX	1	0	1	0	637760544	13.62	9/8/16	8/10/16	9/8/16	30	8/25/16	9/26/16	12.82	32.5	0.94	32.5
98530	TX	SGSTX	1	0	1	0	646165646	13.60	11/7/16	10/8/16	11/5/16	29	10/22/16	11/21/16	12.80	30	0.94	30
98531	TX	SGSTX	1	0	1	0	650880021	13.61	12/8/16	11/6/16	12/8/16	33	11/22/16	12/30/16	12.81	38	0.94	38
98532	TX	SGSTX	1	0	1	0	603350186	416.53	1/7/16	12/4/15	1/6/16	34	12/21/15	3/23/16	49.42	93.5	0.12	68.82
98533	TX	SGSTX	1	0	1	0	607316758	336.08	2/4/16	1/7/16	2/4/16	29	1/21/16	3/23/16	259.52	62	0.77	68.83
98534	TX	SGSTX	1	0	1	0	611544180	251.44	3/7/16	2/5/16	3/7/16	32	2/21/16	5/17/16	42.15	86.5	0.17	67.16
98535	TX	SGSTX	1	0	1	0	615945916	189.06	4/6/16	3/8/16	4/6/16	30	3/23/16	5/17/16	177.94	55.5	0.94	55.5
98536	TX	SGSTX	1	0	1	0	619552763	127.23	5/4/16	4/7/16	5/4/16	28	4/21/16	5/17/16	25.06	26.5	0.2	65.85
98537	TX	SGSTX	1	0	1	0	624271729	94.33	6/2/16	5/5/16	6/3/16	30	5/20/16	7/5/16	88.60	46.5	0.94	46.5
98538	TX	SGSTX	1	0	1	0	628671736	130.34	7/6/16	6/4/16	7/5/16	32	6/20/16	9/20/16	80.86	92.5	0.62	84.16
98539	TX	SGSTX	1	0	1	0	632714963	181.48	8/3/16	7/6/16	8/3/16	29	7/20/16	10/21/16	73.36	93	0.4	76.36
98540	TX	SGSTX	1	0	1	0	637090052	140.96	9/2/16	8/4/16	9/2/16	30	8/19/16	10/21/16	89.49	63.5	0.63	80.3
98541	TX	SGSTX	1	0	1	0	641338245	128.53	10/4/16	9/3/16	10/3/16	31	9/18/16	12/6/16	120.97	79	0.94	79
98542	TX	SGSTX	1	0	1	0	645338923	225.72	11/2/16	10/4/16	11/2/16	30	10/19/16	12/6/16	13.28	48.5	0.06	48.5
98543	TX	SGSTX	1	0	1	0	604246432	128.72	12/12/15	1/13/16	1/14/16	33	12/28/15	1/14/16	0.07	17	0	35.99
98544	TX	SGSTX	1	0	1	0	608224419	95.34	2/11/16	1/14/16	2/11/16	29	1/28/16	3/1/16	85.51	33	0.9	33
98545	TX	SGSTX	1	0	1	0	612673973	57.24	3/15/16	2/12/16	3/15/16	33	2/28/16	4/4/16	51.33	36	0.9	36
98546	TX	SGSTX	1	0	1	0	61680233	54.61	4/13/16	3/16/16	4/13/16	29	3/30/16	5/9/16	48.97	40	0.9	40
98547	TX	SGSTX	1	0	1	0	621160685	82.56	5/12/16	4/14/16	5/12/16	29	4/28/16	6/13/16	73.92	46	0.9	46
98548	TX	SGSTX	1	0	1	0	625397689	95.00	6/13/16	5/13/16	6/13/16	32	5/29/16	7/5/16	85.00	37.5	0.89	37.5
98549	TX	SGSTX	1	0	1	0	629411091	129.82	7/12/16	6/14/16	7/12/16	29	6/28/16	8/2/16	116.43	35	0.9	35
98550	TX	SGSTX	1	0	1	0	633830603	134.84	8/11/16	7/12/16	8/11/16	30	7/28/16	9/6/16	120.93	40.5	0.9	40.5
98551	TX	SGSTX	1	0	1	0	638048161	106.79	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	95.78	37.5	0.9	37.5
98552	TX	SGSTX	1	0	1	0	642035840	81.22	10/10/16	9/13/16	10/10/16	28	9/27/16	10/31/16	72.85	34.5	0.9	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98553	TX	SGSTX	1	0	1	0	640254317	65.19	11/8/16	11/8/16	11/8/16	29	10/25/16	11/22/16	1.75	28	0.03	28
98554	TX	SGSTX	1	0	1	0	650637004	84.41	12/12/16	11/9/16	12/12/16	34	11/26/16	1/3/17	75.71	38.5	0.9	38.5
98555	TX	SGSTX	1	0	1	0	603540601	31.49	1/8/16	12/8/15	1/8/16	32	12/24/15	1/5/16	28.52	22.5	0.91	22.5
98556	TX	SGSTX	1	0	1	0	607684813	29.95	2/8/16	1/9/16	2/8/16	31	1/24/16	2/16/16	27.13	23	0.91	23
98557	TX	SGSTX	1	0	1	0	611942046	26.90	3/9/16	2/9/16	3/9/16	30	2/24/16	3/14/16	24.37	19.5	0.91	19.5
98558	TX	SGSTX	1	0	1	0	616143951	26.03	4/7/16	3/10/16	4/7/16	29	3/24/16	5/17/16	23.58	54	0.91	54
98559	TX	SGSTX	1	0	1	0	620360439	26.79	5/6/16	4/8/16	5/6/16	29	4/22/16	5/17/16	24.26	25	0.91	25
98560	TX	SGSTX	1	0	1	0	624677875	27.20	6/7/16	5/7/16	6/7/16	32	5/23/16	6/10/16	24.59	18.5	0.9	18.5
98561	TX	SGSTX	1	0	1	0	628870802	29.15	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	0.52	32.5	0.02	32.5
98562	TX	SGSTX	1	0	1	0	633115736	57.38	8/5/16	7/8/16	8/5/16	29	7/22/16	9/6/16	22.83	46	0.4	29.74
98563	TX	SGSTX	1	0	1	0	637321590	55.16	9/6/16	8/6/16	9/6/16	32	8/22/16	9/12/16	49.97	21.5	0.91	21.5
98564	TX	SGSTX	1	0	1	0	641530470	39.14	10/5/16	9/7/16	10/5/16	29	9/21/16	10/12/16	35.46	21	0.91	21
98565	TX	SGSTX	1	0	1	0	649331509	34.52	11/4/16	10/6/16	11/4/16	30	10/21/16	12/6/16	31.27	46.5	0.91	46.5
98566	TX	SGSTX	1	0	1	0	649551221	34.51	12/6/16	11/5/16	12/6/16	32	11/21/16	1/6/17	31.26	46.5	0.91	46.5
98567	TX	SGSTX	1	0	1	0	605728211	81.29	1/25/16	12/22/15	1/22/16	32	1/7/16	2/5/16	5.14	29.5	0.06	29.5
98568	TX	SGSTX	1	0	1	0	609733047	44.56	2/23/16	1/23/16	2/23/16	32	2/8/16	3/7/16	2.82	28.5	0.06	28.5
98569	TX	SGSTX	1	0	1	0	613889607	23.85	3/23/16	2/24/16	3/23/16	29	3/9/16	4/11/16	22.35	33	0.94	33
98570	TX	SGSTX	1	0	1	0	618120354	23.00	4/21/16	3/24/16	4/21/16	29	4/7/16	5/10/16	1.44	33	0.06	33
98571	TX	SGSTX	1	0	1	0	622468998	15.79	5/20/16	4/22/16	5/20/16	29	5/6/16	6/7/16	1.00	32	0.06	32
98572	TX	SGSTX	1	0	1	0	628670018	20.12	6/21/16	5/21/16	6/21/16	32	6/6/16	7/5/16	1.27	29.5	0.06	29.5
98573	TX	SGSTX	1	0	1	0	630914143	20.75	7/21/16	6/22/16	7/21/16	30	7/7/16	8/2/16	19.44	26.5	0.94	26.5
98574	TX	SGSTX	1	0	1	0	635106221	20.92	8/19/16	7/22/16	8/19/16	29	8/5/16	9/2/16	1.32	28	0.06	28
98575	TX	SGSTX	1	0	1	0	639518993	29.01	9/21/16	8/20/16	9/20/16	32	9/5/16	10/3/16	27.18	28.5	0.94	28.5
98576	TX	SGSTX	1	0	1	0	643729295	16.15	10/20/16	9/21/16	10/19/16	29	10/5/16	11/1/16	1.02	27	0.06	27
98577	TX	SGSTX	1	0	1	0	647868679	17.91	11/18/16	10/20/16	11/17/16	33	11/3/16	12/5/16	1.13	32	0.06	32
98578	TX	SGSTX	1	0	1	0	652148477	55.31	12/21/16	11/18/16	12/20/16	29	12/4/16	1/9/17	3.50	36	0.06	36
98579	TX	SGSTX	1	0	1	0	604005537	73.60	1/12/16	12/9/15	1/11/16	34	12/26/15	1/12/16	0.09	17.5	0	32.48
98580	TX	SGSTX	1	0	1	0	60542841	68.66	2/12/16	1/12/16	2/8/16	28	1/26/16	4/25/16	62.18	90.5	0.91	90.5
98581	TX	SGSTX	1	0	1	0	615006399	70.00	3/14/16	2/9/16	3/10/16	31	2/24/16	4/25/16	63.41	61	0.91	61
98582	TX	SGSTX	1	0	1	0	616800285	61.68	4/12/16	3/11/16	4/8/16	29	3/25/16	4/25/16	55.87	31	0.91	31
98583	TX	SGSTX	1	0	1	0	621292458	55.78	5/12/16	4/9/16	5/10/16	32	4/25/16	5/27/16	1.02	32.5	0.02	32.5
98584	TX	SGSTX	1	0	1	0	625730476	52.48	6/14/16	5/11/16	6/7/16	28	5/25/16	7/5/16	47.42	41.5	0.9	41.5
98585	TX	SGSTX	1	0	1	0	629549714	104.11	7/12/16	6/8/16	7/8/16	31	6/23/16	8/1/16	94.30	39	0.91	39
98586	TX	SGSTX	1	0	1	0	634150331	122.69	8/12/16	7/9/16	8/6/16	29	7/23/16	9/28/16	111.12	67	0.91	67
98587	TX	SGSTX	1	0	1	0	638190850	111.45	9/12/16	8/7/16	9/7/16	32	8/23/16	9/28/16	100.95	36.5	0.91	36.5
98588	TX	SGSTX	1	0	1	0	642594870	86.72	10/12/16	9/8/16	10/6/16	29	9/22/16	10/31/16	78.54	39	0.91	39
98589	TX	SGSTX	1	0	1	0	647194531	70.05	11/14/16	10/7/16	11/4/16	29	10/21/16	12/1/16	63.46	41	0.91	41
98590	TX	SGSTX	1	0	1	0	650782082	82.23	12/12/16	11/5/16	12/7/16	33	11/21/16	12/29/16	74.48	38	0.91	38
98591	TX	SGSTX	1	0	1	0	603992387	103.67	1/12/16	12/9/15	1/11/16	34	12/26/15	3/2/16	1.87	67.5	0.02	67.5
98592	TX	SGSTX	1	0	1	0	607924694	90.63	2/9/16	1/12/16	2/9/16	29	1/26/16	3/2/16	82.08	36	0.91	36
98593	TX	SGSTX	1	0	1	0	610926402	124.49	3/2/16	2/10/16	3/2/16	22	2/31/16	5/31/16	61.86	100.5	0.5	100.5
98594	TX	SGSTX	1	0	1	0	612150489	23.88	3/10/16	3/3/16	3/10/16	8	3/7/16	5/31/16	21.63	85.5	0.91	85.5
98595	TX	SGSTX	1	0	1	0	616581911	93.85	4/11/16	3/11/16	4/8/16	29	3/25/16	5/31/16	85.00	67	0.91	67
98596	TX	SGSTX	1	0	1	0	620861425	100.81	5/10/16	4/9/16	5/10/16	32	4/25/16	5/31/16	91.20	36.5	0.9	36.5
98597	TX	SGSTX	1	0	1	0	624675817	105.47	6/7/16	5/11/16	6/7/16	28	5/25/16	9/22/16	95.26	120.5	0.9	120.5
98598	TX	SGSTX	1	0	1	0	629078349	137.61	7/8/16	6/8/16	7/8/16	31	6/23/16	9/22/16	124.63	91	0.91	91
98599	TX	SGSTX	1	0	1	0	633341518	140.29	8/8/16	7/9/16	7/30/16	22	7/20/16	9/22/16	2.54	64.5	0.02	64.5
98600	TX	SGSTX	1	0	1	0	637763850	118.13	9/8/16	8/7/16	9/8/16	33	8/23/16	9/22/16	106.99	30	0.91	30
98601	TX	SGSTX	1	0	1	0	641962474	95.10	10/7/16	9/9/16	10/7/16	29	9/23/16	1/3/17	0.32	102	1	157.81
98602	TX	SGSTX	1	0	1	0	604792431	271.38	1/18/16	12/16/15	1/18/16	34	1/21/16	1/29/16	245.78	27.5	0.91	27.5
98603	TX	SGSTX	1	0	1	0	608955751	189.27	2/17/16	1/19/16	2/17/16	30	2/3/16	3/1/16	171.42	27.5	0.91	27.5
98604	TX	SGSTX	1	0	1	0	613222925	186.04	3/17/16	2/18/16	3/17/16	29	3/3/16	3/31/16	168.49	28	0.91	28
98605	TX	SGSTX	1	0	1	0	617577778	198.44	4/18/16	3/18/16	4/18/16	32	4/3/16	4/29/16	179.72	26.5	0.91	26.5
98606	TX	SGSTX	1	0	1	0	621728891	205.42	5/16/16	4/19/16	5/16/16	28	5/3/16	6/1/16	185.61	29.5	0.9	29.5
98607	TX	SGSTX	1	0	1	0	625943299	303.54	6/15/16	5/17/16	6/15/16	30	7/1/16	6/28/16	274.37	27.5	0.9	27.5
98608	TX	SGSTX	1	0	1	0	630137224	460.13	7/15/16	6/16/16	7/15/16	30	7/1/16	7/29/16	416.73	28.5	0.91	28.5
98609	TX	SGSTX	1	0	1	0	634376071	460.88	8/15/16	7/16/16	8/15/16	31	7/31/16	8/30/16	417.41	30	0.91	30

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98610	TX	SGSTX	1	0	1	0	638610729	360.71	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	326.69	30.5	0.91	30.5
98611	TX	SGSTX	1	0	1	0	642988711	289.18	10/14/16	9/15/16	10/13/16	29	9/29/16	11/30/16	261.91	62	0.91	62
98612	TX	SGSTX	1	0	1	0	647196277	235.99	11/14/16	10/14/16	11/11/16	29	10/28/16	11/30/16	213.74	33	0.91	33
98613	TX	SGSTX	1	0	1	0	651224247	245.55	12/14/16	11/12/16	12/14/16	33	11/28/16	12/28/16	222.38	30	0.91	30
98614	TX	SGSTX	1	0	1	0	606877158	156.48	2/2/16	12/31/15	1/29/16	30	1/15/16	2/19/16	11.92	35.5	0.08	27.57
98615	TX	SGSTX	1	0	1	0	610928459	182.21	3/2/16	1/30/16	3/1/16	32	2/15/16	3/21/16	13.89	35.5	0.08	35.5
98616	TX	SGSTX	1	0	1	0	615313906	182.24	4/1/16	3/21/16	4/28/16	29	3/16/16	4/18/16	13.90	33	0.08	33
98617	TX	SGSTX	1	0	1	0	619489669	193.91	5/2/16	3/31/16	4/28/16	29	4/14/16	5/19/16	2.63	35	0.01	35
98618	TX	SGSTX	1	0	1	0	623861113	197.41	6/1/16	4/29/16	5/27/16	29	5/13/16	6/20/16	2.78	38	0.01	38
98619	TX	SGSTX	1	0	1	0	628218866	296.86	7/1/16	5/28/16	6/28/16	32	6/13/16	7/18/16	4.04	35.5	0.01	35.5
98620	TX	SGSTX	1	0	1	0	632934411	374.03	8/1/16	6/29/16	7/28/16	30	7/14/16	8/18/16	5.07	35.5	0.01	35.5
98621	TX	SGSTX	1	0	1	0	636909617	318.98	9/1/16	7/29/16	8/26/16	29	8/12/16	9/19/16	290.34	38	0.91	38
98622	TX	SGSTX	1	0	1	0	641132644	259.98	10/3/16	8/27/16	9/28/16	33	9/12/16	10/20/16	236.64	38	0.91	38
98623	TX	SGSTX	1	0	1	0	645321616	223.58	11/1/16	9/29/16	10/26/16	28	10/13/16	11/18/16	203.51	36.5	0.91	36.5
98624	TX	SGSTX	1	0	1	0	649335154	176.98	12/1/16	10/27/16	11/28/16	33	11/12/16	12/19/16	161.09	37	0.91	37
98625	TX	SGSTX	1	0	1	0	603988366	49.64	1/12/16	12/9/15	1/11/16	34	12/26/15	1/12/16	0.04	0	0	27.49
98626	TX	SGSTX	1	0	1	0	607687699	49.00	2/8/16	1/12/16	2/8/16	28	1/26/16	2/12/16	3.74	17.5	0.08	17.5
98627	TX	SGSTX	1	0	1	0	612151985	46.91	3/10/16	2/9/16	3/10/16	31	2/24/16	3/15/16	42.48	20	0.91	20
98628	TX	SGSTX	1	0	1	0	616153167	42.70	4/7/16	3/11/16	4/7/16	28	3/25/16	4/21/16	38.67	27.5	0.91	27.5
98629	TX	SGSTX	1	0	1	0	620852039	48.06	5/10/16	4/8/16	5/10/16	33	4/24/16	6/2/16	43.49	39	0.9	39
98630	TX	SGSTX	1	0	1	0	624672254	50.15	6/7/16	5/11/16	6/7/16	28	5/25/16	6/27/16	45.32	33.5	0.9	33.5
98631	TX	SGSTX	1	0	1	0	629089805	95.00	7/8/16	6/8/16	7/8/16	31	6/23/16	7/11/16	86.03	18	0.91	18
98632	TX	SGSTX	1	0	1	0	633345158	102.99	8/8/16	7/9/16	8/8/16	31	7/24/16	8/10/16	93.29	17	0.91	17
98633	TX	SGSTX	1	0	1	0	637539171	74.39	9/7/16	8/9/16	9/7/16	30	8/24/16	9/13/16	67.39	20.5	0.91	20.5
98634	TX	SGSTX	1	0	1	0	641739745	63.62	10/6/16	9/8/16	10/6/16	29	9/22/16	10/11/16	57.62	19	0.91	19
98635	TX	SGSTX	1	0	1	0	645748533	45.33	11/3/16	10/7/16	11/3/16	28	10/21/16	11/22/16	3.46	32.5	0.08	32.5
98636	TX	SGSTX	1	0	1	0	650161800	48.71	12/7/16	11/4/16	12/7/16	34	11/21/16	12/16/16	3.71	25.5	0.08	25.5
98637	TX	SGSTX	1	0	1	0	603451448	14.50	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	13.40	35.5	0.92	35.5
98638	TX	SGSTX	1	0	1	0	609350881	14.70	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	13.58	31.5	0.92	31.5
98639	TX	SGSTX	1	0	1	0	613580986	17.56	3/21/16	2/22/16	3/21/16	31	3/6/16	4/7/16	16.23	32	0.92	32
98640	TX	SGSTX	1	0	1	0	617761501	15.37	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	14.21	31	0.92	31
98641	TX	SGSTX	1	0	1	0	622108431	17.55	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	16.21	33	0.92	33
98642	TX	SGSTX	1	0	1	0	626489795	26.96	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	2.07	33	0.08	33
98643	TX	SGSTX	1	0	1	0	630744563	61.56	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	56.87	33.5	0.92	33.5
98644	TX	SGSTX	1	0	1	0	634941932	25.36	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	23.43	33	0.92	33
98645	TX	SGSTX	1	0	1	0	635339714	20.42	9/20/16	8/19/16	9/19/16	32	9/4/16	10/7/16	18.87	33.5	0.92	33.5
98646	TX	SGSTX	1	0	1	0	643552298	19.35	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	17.88	33.5	0.92	33.5
98647	TX	SGSTX	1	0	1	0	647367837	17.27	11/15/16	10/20/16	11/15/16	27	11/2/16	12/2/16	15.96	30	0.92	30
98648	TX	SGSTX	1	0	1	0	651751213	14.50	12/19/16	11/16/16	12/16/16	31	12/1/16	1/5/17	13.39	35	0.92	35
98649	TX	SGSTX	1	0	1	0	605909933	122.18	1/26/16	12/29/15	1/26/16	29	1/12/16	2/12/16	114.46	31	0.94	31
98650	TX	SGSTX	1	0	1	0	610294545	38.57	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	2.44	32	0.06	32
98651	TX	SGSTX	1	0	1	0	614524494	15.23	3/28/16	2/27/16	3/28/16	31	3/13/16	4/14/16	14.27	32	0.94	32
98652	TX	SGSTX	1	0	1	0	618687796	13.61	4/26/16	3/29/16	4/26/16	29	4/12/16	1/3/17	0.15	266	1	321.38
98653	TX	SGSTX	1	0	1	0	603346352	43.52	1/7/16	1/23/15	1/6/16	35	12/20/15	1/7/16	40.21	18	0.92	18
98654	TX	SGSTX	1	0	1	0	607103031	37.03	2/3/16	1/7/16	2/3/16	28	1/21/16	2/3/16	34.21	13.5	0.92	13.5
98655	TX	SGSTX	1	0	1	0	611335840	26.52	3/4/16	2/4/16	3/4/16	30	2/19/16	3/4/16	24.50	14.5	0.92	14.5
98656	TX	SGSTX	1	0	1	0	615532058	27.43	4/4/16	3/5/16	4/4/16	31	3/20/16	4/4/16	3.76	15	0.14	22.43
98657	TX	SGSTX	1	0	1	0	619737757	30.51	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	28.19	31	0.92	31
98658	TX	SGSTX	1	0	1	0	624069406	39.27	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	36.21	33.5	0.92	33.5
98659	TX	SGSTX	1	0	1	0	628443062	168.80	7/5/16	6/3/16	7/5/16	33	6/19/16	7/22/16	155.95	33	0.92	33
98660	TX	SGSTX	1	0	1	0	632738255	229.82	8/3/16	7/6/16	8/3/16	29	7/20/16	9/2/16	212.31	44	0.92	44
98661	TX	SGSTX	1	0	1	0	636918177	172.42	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	159.28	29	0.92	29
98662	TX	SGSTX	1	0	1	0	641331333	75.05	10/4/16	9/2/16	10/4/16	33	9/18/16	10/16/16	69.33	16	0.92	16
98663	TX	SGSTX	1	0	1	0	645134060	144.20	10/31/16	10/5/16	10/31/16	27	10/18/16	10/31/16	133.21	13	0.92	13
98664	TX	SGSTX	1	0	1	0	649755004	68.33	12/5/16	11/1/16	12/3/16	33	11/17/16	12/5/16	10.57	18	0.15	42.51
98665	TX	SGSTX	1	0	1	0	604967648	112.32	1/19/16	12/17/15	1/19/16	34	1/3/16	2/5/16	101.72	33.5	0.91	33.5
98666	TX	SGSTX	1	0	1	0	609177261	95.19	2/18/16	1/20/16	2/18/16	30	2/4/16	3/7/16	86.21	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98667	TX	SGSTX	1	0	1	0	613379375	89.57	3/18/16	2/19/16	3/18/16	29	3/4/16	4/4/16	81.12	31	0.91	31
98668	TX	SGSTX	1	0	1	0	617570171	89.42	4/18/16	3/19/16	4/18/16	31	4/3/16	5/5/16	80.99	32	0.91	32
98669	TX	SGSTX	1	0	1	0	62192496	77.43	5/17/16	4/19/16	5/17/16	29	5/2/16	6/3/16	69.98	31	0.9	31
98670	TX	SGSTX	1	0	1	0	626126928	83.78	6/16/16	5/18/16	6/16/16	30	6/2/16	7/5/16	6.48	33.5	0.08	33.5
98671	TX	SGSTX	1	0	1	0	630351105	88.85	6/17/16	6/17/16	7/18/16	32	7/3/16	8/4/16	1.62	32.5	0.02	32.5
98672	TX	SGSTX	1	0	1	0	634566956	80.52	8/16/16	7/19/16	8/16/16	29	8/2/16	9/1/16	72.93	31	0.91	31
98673	TX	SGSTX	1	0	1	0	638785797	81.00	9/15/16	8/17/16	9/15/16	30	9/1/16	10/3/16	73.36	32.5	0.91	32.5
98674	TX	SGSTX	1	0	1	0	642980006	81.07	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	73.43	31	0.91	31
98675	TX	SGSTX	1	0	1	0	647189876	78.46	11/14/16	10/15/16	11/14/16	31	10/30/16	12/1/16	71.06	32	0.91	32
98676	TX	SGSTX	1	0	1	0	651406473	94.73	12/15/16	11/15/16	12/15/16	31	11/30/16	1/3/17	85.79	34	0.91	34
98677	TX	SGSTX	1	0	1	0	603995023	258.53	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	234.14	34.5	0.91	34.5
98678	TX	SGSTX	1	0	1	0	608165108	300.07	2/10/16	1/12/16	2/9/16	29	1/26/16	2/29/16	271.76	34	0.91	34
98679	TX	SGSTX	1	0	1	0	612160834	204.07	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	184.83	32.5	0.91	32.5
98680	TX	SGSTX	1	0	1	0	616601980	279.18	4/11/16	3/11/16	4/8/16	29	3/25/16	4/28/16	252.85	34	0.91	34
98681	TX	SGSTX	1	0	1	0	620871889	255.27	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	230.89	32.5	0.9	32.5
98682	TX	SGSTX	1	0	1	0	625338365	207.22	6/10/16	5/11/16	6/7/16	28	5/23/16	6/27/16	187.11	33.5	0.9	33.5
98683	TX	SGSTX	1	0	1	0	629329677	349.29	7/11/16	6/8/16	7/8/16	31	6/23/16	7/28/16	316.35	35	0.91	35
98684	TX	SGSTX	1	0	1	0	633771069	347.03	8/10/16	7/9/16	8/6/16	29	7/23/16	8/29/16	314.30	37	0.91	37
98685	TX	SGSTX	1	0	1	0	638182280	300.70	9/12/16	8/7/16	9/8/16	33	8/23/16	9/29/16	272.34	37	0.91	37
98686	TX	SGSTX	1	0	1	0	642186188	203.00	10/10/16	9/9/16	10/6/16	28	9/23/16	10/27/16	183.86	34.5	0.91	34.5
98687	TX	SGSTX	1	0	1	0	646796941	154.24	11/10/16	10/7/16	11/4/16	29	10/21/16	11/28/16	138.70	38	0.91	38
98688	TX	SGSTX	1	0	1	0	650813012	121.32	12/12/16	11/5/16	12/6/16	32	11/21/16	12/29/16	109.89	38.5	0.91	38.5
98689	TX	SGSTX	1	0	1	0	606343333	245.11	1/28/16	12/31/15	1/28/16	29	1/14/16	2/8/16	224.18	25	0.91	25
98690	TX	SGSTX	1	0	1	0	610737015	169.18	3/1/16	1/29/16	3/1/16	33	2/14/16	3/14/16	154.73	29	0.91	29
98691	TX	SGSTX	1	0	1	0	614959292	331.80	3/30/16	3/2/16	3/30/16	29	3/16/16	4/1/16	120.54	26	0.91	26
98692	TX	SGSTX	1	0	1	0	619102512	126.43	4/28/16	3/31/16	4/28/16	29	4/14/16	5/9/16	115.63	25	0.91	25
98693	TX	SGSTX	1	0	1	0	623277925	112.93	5/26/16	4/29/16	5/26/16	28	5/13/16	6/8/16	102.95	26.5	0.91	26.5
98694	TX	SGSTX	1	0	1	0	627664308	112.08	6/28/16	5/27/16	6/28/16	33	6/12/16	7/1/16	102.47	29	0.91	29
98695	TX	SGSTX	1	0	1	0	631927448	285.86	6/29/16	6/29/16	7/28/16	30	7/14/16	8/9/16	261.46	26.5	0.91	26.5
98696	TX	SGSTX	1	0	1	0	636133859	138.67	8/26/16	7/29/16	8/26/16	29	8/12/16	9/8/16	126.84	27	0.91	27
98697	TX	SGSTX	1	0	1	0	640194167	11.12	9/27/16	8/27/16	9/7/16	12	9/2/16	9/27/16	0.84	25.5	0.08	25.5
98698	TX	SGSTX	1	0	1	0	604383568	124.73	1/14/16	12/11/15	1/13/16	34	12/28/15	2/3/16	112.96	37.5	0.91	37.5
98699	TX	SGSTX	1	0	1	0	608603858	95.98	2/15/16	1/14/16	2/11/16	29	1/28/16	3/3/16	86.93	35	0.91	35
98700	TX	SGSTX	1	0	1	0	612624647	99.42	3/14/16	2/12/16	3/14/16	32	2/28/16	4/5/16	90.04	37.5	0.91	37.5
98701	TX	SGSTX	1	0	1	0	617194039	94.27	4/14/16	3/15/16	4/12/16	29	3/29/16	4/28/16	85.39	30	0.91	30
98702	TX	SGSTX	1	0	1	0	621715035	110.37	5/16/16	4/13/16	5/10/16	28	4/27/16	6/2/16	99.82	30	0.91	30
98703	TX	SGSTX	1	0	1	0	625730195	142.38	6/14/16	5/11/16	6/10/16	31	5/26/16	6/28/16	2.64	33	0.02	33
98704	TX	SGSTX	1	0	1	0	629558089	238.80	7/14/16	6/11/16	7/12/16	32	6/27/16	7/29/16	216.28	32.5	0.91	32.5
98705	TX	SGSTX	1	0	1	0	634369927	214.38	8/15/16	7/13/16	8/10/16	29	7/27/16	8/18/16	194.16	22	0.91	22
98706	TX	SGSTX	1	0	1	0	638609503	174.90	9/14/16	8/11/16	9/10/16	31	8/26/16	10/3/16	158.41	38	0.91	38
98707	TX	SGSTX	1	0	1	0	642991634	143.10	10/14/16	9/11/16	10/10/16	30	9/26/16	10/28/16	129.61	32.5	0.91	32.5
98708	TX	SGSTX	1	0	1	0	647188149	117.10	11/14/16	10/11/16	11/8/16	29	10/25/16	12/1/16	106.06	37	0.91	37
98709	TX	SGSTX	1	0	1	0	651232396	103.37	12/14/16	11/9/16	12/9/16	31	11/24/16	1/4/17	92.42	41	0.89	40.99
98710	TX	SGSTX	1	0	1	0	605726097	369.98	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	291.75	32.5	0.94	32.5
98711	TX	SGSTX	1	0	1	0	609914028	136.87	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	8.05	33.5	0.06	33.5
98712	TX	SGSTX	1	0	1	0	614087082	98.24	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	92.46	32	0.94	32
98713	TX	SGSTX	1	0	1	0	618302211	82.15	4/22/16	3/25/16	4/22/16	29	4/8/16	6/2/16	77.32	55	0.94	55
98714	TX	SGSTX	1	0	1	0	622672138	86.64	5/23/16	4/23/16	5/23/16	31	5/8/16	6/2/16	81.41	25	0.94	25
98715	TX	SGSTX	1	0	1	0	628644449	151.22	6/22/16	5/24/16	6/22/16	30	6/8/16	7/5/16	142.24	27.5	0.94	27.5
98716	TX	SGSTX	1	0	1	0	631097754	210.79	7/22/16	6/23/16	7/22/16	30	7/8/16	8/1/16	12.40	34.5	0.06	34.5
98717	TX	SGSTX	1	0	1	0	635309062	195.42	8/22/16	7/23/16	8/22/16	31	8/7/16	9/8/16	11.50	32	0.06	32
98718	TX	SGSTX	1	0	1	0	639720448	133.11	9/22/16	8/23/16	9/21/16	30	9/7/16	1/8/16	125.28	62.5	0.94	62.5
98719	TX	SGSTX	1	0	1	0	643727019	96.06	10/20/16	9/22/16	10/20/16	29	10/6/16	1/18/16	90.41	33	0.94	33
98720	TX	SGSTX	1	0	1	0	647902359	76.30	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	71.81	31	0.94	31
98721	TX	SGSTX	1	0	1	0	652146313	202.85	12/21/16	11/19/16	12/21/16	33	12/5/16	1/29/16	190.92	24	0.94	24
98722	TX	SGSTX	1	0	1	0	603545393	71.71	1/8/16	12/5/15	1/7/16	34	1/22/15	1/25/16	64.32	34.5	0.9	34.5
98723	TX	SGSTX	1	0	1	0	607313689	62.14	2/4/16	1/8/16	2/4/16	28	1/22/16	2/15/16	55.73	24.5	0.9	24.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98724	TX	SGSTX			1	0	611944593	44.07	3/9/16	2/5/16	3/9/16	34	2/22/16	3/9/16	39.53	29.5	0.9	29.5
98725	TX	SGSTX			1	0	615951693	28.21	4/6/16	3/10/16	4/6/16	28	3/24/16	4/18/16	0.76	25.5	0.03	25.5
98726	TX	SGSTX			1	0	620156126	28.47	5/5/16	4/7/16	5/2/16	26	4/20/16	5/17/16	25.52	27.5	0.9	27.5
98727	TX	SGSTX			1	0	604572964	24.33	1/15/16	12/11/15	1/14/16	35	12/28/15	1/29/16	22.90	32	0.94	32
98728	TX	SGSTX			1	0	608366040	21.66	2/11/16	1/15/16	2/11/16	28	1/29/16	2/26/16	20.39	28.5	0.94	28.5
98729	TX	SGSTX			1	0	612619909	22.55	3/14/16	2/12/16	3/14/16	32	2/28/16	3/30/16	21.23	31.5	0.94	31.5
98730	TX	SGSTX			1	0	616993118	21.65	4/13/16	3/15/16	4/12/16	29	3/29/16	4/21/16	20.38	31	0.94	31
98731	TX	SGSTX			1	0	621300648	21.51	5/12/16	4/13/16	5/11/16	29	4/27/16	5/27/16	20.24	30	0.94	30
98732	TX	SGSTX			1	0	625512257	22.96	7/13/16	5/12/16	6/13/16	33	5/28/16	6/29/16	21.60	32	0.94	32
98733	TX	SGSTX			1	0	629752951	23.07	7/13/16	6/14/16	7/13/16	30	6/29/16	7/29/16	21.71	30.5	0.94	30.5
98734	TX	SGSTX			1	0	634165132	23.10	8/12/16	7/14/16	8/12/16	30	7/29/16	8/26/16	1.36	28.5	0.06	28.5
98735	TX	SGSTX			1	0	638408902	23.41	9/13/16	8/13/16	9/12/16	31	8/28/16	9/29/16	22.03	32	0.94	32
98736	TX	SGSTX			1	0	642598282	22.82	10/12/16	9/13/16	10/12/16	30	9/28/16	10/28/16	21.47	30.5	0.94	30.5
98737	TX	SGSTX			1	0	646792077	22.11	11/10/16	10/13/16	11/9/16	28	10/27/16	11/25/16	20.81	29.5	0.94	29.5
98738	TX	SGSTX			1	0	650803219	22.68	12/12/16	11/10/16	12/10/16	31	11/25/16	12/28/16	21.35	33	0.94	33
98739	TX	SGSTX			1	0	604786523	17.03	1/18/16	12/15/15	1/18/16	35	1/1/16	2/2/16	1.00	32	0.06	32
98740	TX	SGSTX			1	0	609005914	16.33	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	0.96	30.5	0.06	30.5
98741	TX	SGSTX			1	0	613210627	16.13	3/17/16	2/18/16	3/17/16	29	3/2/16	3/30/16	0.95	27	0.06	27
98742	TX	SGSTX			1	0	617386902	16.13	4/15/16	3/18/16	4/15/16	29	4/1/16	5/5/16	0.95	34	0.06	34
98743	TX	SGSTX			1	0	621708539	16.22	5/16/16	4/16/16	5/16/16	31	5/1/16	5/31/16	0.95	30	0.06	30
98744	TX	SGSTX			1	0	626123713	16.31	6/16/16	5/17/16	6/16/16	31	6/1/16	6/27/16	0.96	26	0.06	26
98745	TX	SGSTX			1	0	630154302	16.34	7/15/16	6/17/16	7/15/16	29	7/1/16	8/29/16	0.97	59	0.06	33.65
98746	TX	SGSTX			1	0	634584415	16.60	8/16/16	7/16/16	8/16/16	32	8/1/16	8/29/16	0.98	28.5	0.06	28.5
98747	TX	SGSTX			1	0	638774610	16.45	9/15/16	8/17/16	9/13/16	28	8/31/16	10/5/16	0.97	35.5	0.06	35.5
98748	TX	SGSTX			1	0	643175142	16.43	10/17/16	9/14/16	10/13/16	30	9/29/16	10/31/16	15.46	32.5	0.94	32.5
98749	TX	SGSTX			1	0	647380697	16.23	11/15/16	10/14/16	11/1/16	29	10/28/16	12/9/16	0.96	42	0.06	42
98750	TX	SGSTX			1	0	651417609	16.59	12/15/16	11/12/16	12/14/16	33	11/28/16	12/9/16	0.97	53	0.06	53
98751	TX	SGSTX			1	0	606356582	103.18	1/29/16	10/29/15	1/28/16	92	12/14/15	2/15/16	96.65	63.5	0.94	63.5
98752	TX	SGSTX			1	0	608366655	24.91	2/11/16	1/29/16	2/11/16	14	2/4/16	2/22/16	23.33	17.5	0.94	17.5
98753	TX	SGSTX			1	0	612620950	36.53	3/14/16	2/12/16	3/14/16	32	2/28/16	2/22/16	34.22	-5.5	0.94	-5.5
98754	TX	SGSTX			1	0	61813202	68.45	4/12/16	3/15/16	4/12/16	29	3/29/16	2/22/16	64.13	-36	0.94	-34.34
98755	TX	SGSTX			1	0	621092704	107.95	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	101.03	30	0.94	30
98756	TX	SGSTX			1	0	625329258	130.65	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	122.19	31.5	0.94	31.5
98757	TX	SGSTX			1	0	629752064	144.40	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	135.27	36	0.94	36
98758	TX	SGSTX			1	0	633764713	278.44	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	260.83	29.5	0.94	29.5
98759	TX	SGSTX			1	0	637975427	174.13	9/9/16	8/11/16	9/9/16	30	8/26/16	9/23/16	11.01	28.5	0.06	28.5
98760	TX	SGSTX			1	0	642884322	167.59	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	156.99	29	0.94	29
98761	TX	SGSTX			1	0	646587694	136.88	11/9/16	10/11/16	11/8/16	29	10/25/16	11/28/16	128.22	34	0.94	34
98762	TX	SGSTX			1	0	650565609	138.17	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	8.73	29	0.06	29
98763	TX	SGSTX			1	0	609350801	127.64	2/19/16	9/9/15	2/16/16	161	11/28/15	2/19/16	9.46	83	0.07	91.54
98764	TX	SGSTX			1	0	610938160	14.84	3/2/16	2/17/16	3/2/16	15	2/24/16	3/14/16	13.90	19	0.94	19
98765	TX	SGSTX			1	0	615120436	20.96	3/31/16	3/3/16	3/31/16	29	3/17/16	4/18/16	19.65	32	0.94	32
98766	TX	SGSTX			1	0	619291741	19.65	4/29/16	4/1/16	4/29/16	29	4/15/16	5/16/16	18.41	31	0.94	31
98767	TX	SGSTX			1	0	623647746	24.97	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	23.36	29.5	0.94	29.5
98768	TX	SGSTX			1	0	627848441	18.65	6/29/16	6/1/16	6/29/16	29	6/15/16	7/18/16	17.48	33	0.94	33
98769	TX	SGSTX			1	0	632124259	17.93	7/29/16	6/30/16	7/29/16	30	7/15/16	8/16/16	16.80	32.5	0.94	32.5
98770	TX	SGSTX			1	0	636334073	17.46	8/29/16	7/30/16	8/29/16	31	8/14/16	9/12/16	16.35	29	0.94	29
98771	TX	SGSTX			1	0	640561483	24.63	9/28/16	8/30/16	9/28/16	30	9/14/16	10/17/16	23.07	33.5	0.94	33.5
98772	TX	SGSTX			1	0	644727250	19.05	10/27/16	9/29/16	10/27/16	29	10/13/16	11/8/16	17.84	26	0.94	26
98773	TX	SGSTX			1	0	648937482	27.46	11/29/16	10/28/16	11/29/16	33	11/13/16	12/16/16	25.73	33	0.94	33
98774	TX	SGSTX			1	0	602951188	84.42	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	6.44	36.5	0.08	36.5
98775	TX	SGSTX			1	0	608877195	77.62	2/2/16	1/6/16	2/2/16	28	1/20/16	3/14/16	69.61	54.5	0.9	54.5
98776	TX	SGSTX			1	0	612620216	84.32	3/14/16	2/3/16	3/14/16	41	2/20/16	4/8/16	75.62	45	0.9	45
98777	TX	SGSTX			1	0	615324288	40.19	4/4/16	3/15/16	4/4/16	21	3/25/16	4/8/16	36.05	14	0.9	14
98778	TX	SGSTX			1	0	619496131	41.36	5/2/16	4/5/16	5/2/16	28	4/19/16	6/20/16	37.09	62.5	0.9	62.5
98779	TX	SGSTX			1	0	623866966	50.65	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	45.28	33.5	0.89	33.5
98780	TX	SGSTX			1	0	628221469	68.07	7/1/16	6/2/16	7/1/16	30	6/17/16	7/28/16	61.05	41.5	0.9	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98781	TX	SGSTX	1	0	1	0	632523345	62.38	8/2/16	7/2/16	8/2/16	32	7/18/16	9/6/16	55.95	50.5	0.9	50.5
98782	TX	SGSTX	1	0	1	0	636712151	59.34	8/3/16	8/3/16	8/3/16	29	8/17/16	9/6/16	53.23	20	0.9	20
98783	TX	SGSTX	1	0	1	0	640928834	61.08	9/30/16	9/1/16	9/30/16	30	9/16/16	11/4/16	1.64	49.5	0.03	49.5
98784	TX	SGSTX	1	0	1	0	645129669	48.96	10/31/16	10/1/16	10/31/16	31	10/16/16	12/13/16	43.91	58	0.9	58
98785	TX	SGSTX	1	0	1	0	649329025	48.81	12/1/16	11/1/16	12/1/16	31	11/16/16	1/6/17	43.78	51	0.9	51
98786	TX	SGSTX	1	0	1	0	606110487	60.42	12/27/16	12/29/15	1/27/16	30	1/13/16	2/5/16	54.18	23.5	0.9	23.5
98787	TX	SGSTX	1	0	1	0	610296184	19.96	2/26/16	1/28/16	2/26/16	30	2/12/16	3/8/16	17.89	25.5	0.9	25.5
98788	TX	SGSTX	1	0	1	0	614634304	16.07	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	14.40	29	0.9	29
98789	TX	SGSTX	1	0	1	0	618681103	15.12	4/26/16	3/29/16	4/26/16	29	4/12/16	5/13/16	13.55	31	0.9	31
98790	TX	SGSTX	1	0	1	0	620676677	16.22	5/25/16	4/27/16	5/25/16	29	5/11/16	6/8/16	14.53	28	0.9	28
98791	TX	SGSTX	1	0	1	0	627236316	24.37	6/24/16	5/26/16	6/24/16	30	6/10/16	7/11/16	21.84	31.5	0.9	31.5
98792	TX	SGSTX	1	0	1	0	631510619	46.66	7/26/16	6/25/16	7/26/16	32	7/11/16	8/9/16	41.85	29.5	0.9	29.5
98793	TX	SGSTX	1	0	1	0	635722129	36.41	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	2.78	27	0.08	27
98794	TX	SGSTX	1	0	1	0	639927134	22.45	9/23/16	8/25/16	9/23/16	30	9/9/16	10/3/16	20.13	24.5	0.9	24.5
98795	TX	SGSTX	1	0	1	0	644131078	18.77	10/24/16	9/24/16	10/24/16	31	10/9/16	11/4/16	16.84	26	0.9	26
98796	TX	SGSTX	1	0	1	0	648294024	18.09	11/22/16	10/25/16	11/22/16	29	11/8/16	12/6/16	1.38	28	0.08	28
98797	TX	SGSTX	1	0	1	0	652517519	47.07	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	42.20	30	0.9	30
98798	TX	SGSTX	1	0	1	0	603357481	52.41	1/7/16	12/4/15	1/6/16	34	12/21/15	1/26/16	47.00	36.5	0.9	36.5
98799	TX	SGSTX	1	0	1	0	607102342	56.11	2/2/16	1/7/16	2/3/16	28	1/21/16	2/24/16	50.32	34.5	0.9	34.5
98800	TX	SGSTX	1	0	1	0	611543922	39.02	3/7/16	2/4/16	3/7/16	33	2/20/16	3/28/16	34.99	37	0.9	37
98801	TX	SGSTX	1	0	1	0	615744391	39.69	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	35.60	31	0.9	31
98802	TX	SGSTX	1	0	1	0	619971223	37.07	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	33.23	30	0.9	30
98803	TX	SGSTX	1	0	1	0	624269963	43.91	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	39.27	38.5	0.89	38.5
98804	TX	SGSTX	1	0	1	0	628449861	70.31	7/5/16	6/4/16	7/5/16	32	6/20/16	7/25/16	63.06	35.5	0.9	35.5
98805	TX	SGSTX	1	0	1	0	632528854	86.08	8/2/16	7/6/16	8/2/16	28	7/20/16	8/29/16	77.21	40.5	0.9	40.5
98806	TX	SGSTX	1	0	1	0	637096694	74.31	9/2/16	8/3/16	9/1/16	30	8/18/16	9/26/16	66.65	39.5	0.9	39.5
98807	TX	SGSTX	1	0	1	0	641350104	58.13	10/4/16	9/2/16	10/3/16	32	9/18/16	11/1/16	52.14	44.5	0.9	44.5
98808	TX	SGSTX	1	0	1	0	645328578	35.33	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	2.69	40	0.08	40
98809	TX	SGSTX	1	0	1	0	649538065	40.81	12/2/16	11/2/16	12/2/16	31	11/17/16	12/27/16	36.60	41	0.9	41
98810	TX	SGSTX	1	0	1	0	604577816	19.55	1/15/16	12/15/15	1/15/16	32	12/31/15	2/18/16	17.71	49.5	0.91	49.5
98811	TX	SGSTX	1	0	1	0	608793814	20.66	2/16/16	1/16/16	2/16/16	32	2/1/16	3/14/16	1.65	42.5	0.08	42.5
98812	TX	SGSTX	1	0	1	0	613022739	19.23	3/16/16	2/17/16	3/16/16	29	3/2/16	5/11/16	1.47	70	0.08	70
98813	TX	SGSTX	1	0	1	0	617189404	18.88	4/14/16	3/17/16	4/14/16	29	3/31/16	5/27/16	17.10	57	0.91	57
98814	TX	SGSTX	1	0	1	0	621507236	18.42	5/13/16	4/15/16	5/13/16	29	4/29/16	7/8/16	16.68	70	0.91	70
98815	TX	SGSTX	1	0	1	0	625724291	19.01	6/14/16	5/14/16	6/14/16	32	5/30/16	8/5/16	0.34	67.5	0.02	67.5
98816	TX	SGSTX	1	0	1	0	629559400	19.00	7/14/16	6/15/16	7/14/16	30	6/30/16	8/31/16	17.21	62.5	0.91	62.5
98817	TX	SGSTX	1	0	1	0	634170343	19.10	8/12/16	7/15/16	8/12/16	29	7/29/16	8/31/16	17.31	33	0.91	33
98818	TX	SGSTX	1	0	1	0	638600226	20.58	9/14/16	8/13/16	9/14/16	33	8/29/16	11/16/16	0.37	79	0.02	79
98819	TX	SGSTX	1	0	1	0	642604669	19.35	10/12/16	9/15/16	10/12/16	28	9/29/16	12/5/16	17.52	67.5	0.91	67.5
98820	TX	SGSTX	1	0	1	0	646786591	19.95	11/10/16	10/13/16	11/10/16	29	10/27/16	1/5/17	1.52	70	0.08	70
98821	TX	SGSTX	1	0	1	0	651234269	20.95	12/14/16	11/1/16	12/13/16	33	11/27/16	2/15/17	18.97	80	0.91	80
98822	TX	SGSTX	1	0	1	0	604579242	25.27	1/15/16	12/15/15	1/15/16	32	12/31/15	2/18/16	22.89	49.5	0.91	49.5
98823	TX	SGSTX	1	0	1	0	608787511	24.19	2/16/16	1/16/16	2/16/16	32	2/1/16	3/14/16	21.91	42.5	0.91	42.5
98824	TX	SGSTX	1	0	1	0	613022927	22.14	3/16/16	2/17/16	3/16/16	29	3/2/16	5/11/16	1.69	70	0.08	70
98825	TX	SGSTX	1	0	1	0	617183707	21.33	4/14/16	3/17/16	4/14/16	29	3/31/16	5/11/16	19.32	41	0.91	41
98826	TX	SGSTX	1	0	1	0	621507312	20.71	5/13/16	4/15/16	5/13/16	29	4/29/16	7/8/16	18.75	70	0.91	70
98827	TX	SGSTX	1	0	1	0	625724762	21.18	6/14/16	5/14/16	6/14/16	32	5/30/16	8/5/16	19.17	67.5	0.91	67.5
98828	TX	SGSTX	1	0	1	0	629959726	21.13	7/14/16	6/15/16	7/14/16	30	6/30/16	8/31/16	1.61	62.5	0.08	62.5
98829	TX	SGSTX	1	0	1	0	634170625	21.22	8/12/16	7/15/16	8/12/16	29	7/29/16	8/31/16	19.23	33	0.91	33
98830	TX	SGSTX	1	0	1	0	638603365	23.42	9/14/16	8/13/16	9/14/16	33	8/29/16	11/16/16	21.22	79	0.91	79
98831	TX	SGSTX	1	0	1	0	642603302	21.31	10/12/16	9/15/16	10/12/16	28	9/29/16	12/5/16	19.31	67.5	0.91	67.5
98832	TX	SGSTX	1	0	1	0	646789137	22.52	11/10/16	10/13/16	11/10/16	29	10/27/16	1/5/17	20.40	70	0.91	70
98833	TX	SGSTX	1	0	1	0	651234979	24.03	12/14/16	11/1/16	12/13/16	33	11/27/16	2/15/17	21.76	80	0.91	80
98834	TX	SGSTX	1	0	1	0	605166473	16.56	1/20/16	12/18/15	1/20/16	34	1/4/16	2/16/16	15.52	43.5	0.94	43.5
98835	TX	SGSTX	1	0	1	0	609546073	17.54	2/22/16	1/21/16	2/19/16	30	2/5/16	3/8/16	16.44	32.5	0.94	32.5
98836	TX	SGSTX	1	0	1	0	613571609	16.56	3/21/16	2/20/16	3/21/16	31	3/6/16	4/13/16	15.52	38	0.94	38
98837	TX	SGSTX	1	0	1	0	617752597	16.47	4/19/16	3/22/16	4/19/16	29	4/5/16	5/25/16	15.44	50	0.94	50

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98838	TX	SGSTX	1	0	1	0	622104189	16.69	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	15.63	33	0.94	33
98839	TX	SGSTX	1	0	1	0	626306325	17.82	5/19/16	5/19/16	6/17/16	30	6/3/16	7/19/16	16.70	46.5	0.94	46.5
98840	TX	SGSTX	1	0	1	0	630666339	21.46	7/19/16	6/18/16	7/19/16	32	7/4/16	1/3/17	0.03	183.5	0	228.44
98841	TX	SGSTX	1	0	1	0	634775136	19.59	8/17/16	7/20/16	8/17/16	29	8/3/16	2/17/17	5.68	198	1	205.8
98842	TX	SGSTX	1	0	1	0	603554010	87.95	1/5/15	1/5/15	1/7/16	34	12/22/15	2/8/16	5.17	48.5	0.06	48.5
98843	TX	SGSTX	1	0	1	0	607505986	379.53	2/5/16	1/8/16	2/5/16	32	1/22/16	3/4/16	357.21	42	0.94	42
98844	TX	SGSTX	1	0	1	0	611752202	236.53	3/8/16	2/6/16	3/8/16	32	2/22/16	3/28/16	13.91	35.5	0.06	35.5
98845	TX	SGSTX	1	0	1	0	616159610	214.23	4/7/16	3/9/16	4/6/16	29	3/23/16	4/19/16	201.63	27	0.94	27
98846	TX	SGSTX	1	0	1	0	620164093	190.61	5/5/16	4/7/16	5/5/16	29	4/21/16	5/16/16	179.32	25	0.94	25
98847	TX	SGSTX	1	0	1	0	624492183	211.86	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	198.99	32.5	0.94	32.5
98848	TX	SGSTX	1	0	1	0	628687648	188.71	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	177.61	33.5	0.94	33.5
98849	TX	SGSTX	1	0	1	0	633131662	163.98	8/5/16	7/7/16	8/4/16	29	7/21/16	8/22/16	154.33	32	0.94	32
98850	TX	SGSTX	1	0	1	0	637101652	214.14	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	201.54	31	0.94	31
98851	TX	SGSTX	1	0	1	0	641541744	459.92	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	432.86	35	0.94	35
98852	TX	SGSTX	1	0	1	0	645541180	153.00	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	144.00	32.5	0.94	32.5
98853	TX	SGSTX	1	0	1	0	649583337	222.75	12/6/16	11/3/16	12/5/16	33	11/19/16	12/23/16	209.64	34	0.94	34
98854	TX	SGSTX	1	0	1	0	604580209	359.55	1/15/16	12/15/15	1/15/16	32	12/31/15	2/17/16	27.40	48.5	0.08	48.5
98855	TX	SGSTX	1	0	1	0	608538493	362.89	2/12/16	1/16/16	2/12/16	28	1/30/16	5/9/16	25.47	100.5	0.07	62.47
98856	TX	SGSTX	1	0	1	0	613019946	284.12	3/16/16	2/13/16	3/16/16	33	2/29/16	5/9/16	254.82	70	0.9	70
98857	TX	SGSTX	1	0	1	0	617188607	170.24	4/14/16	3/17/16	4/14/16	29	3/31/16	11/7/16	0.12	231	0	230.28
98858	TX	SGSTX	1	0	1	0	606103225	50.84	12/7/16	12/23/15	1/27/16	36	1/10/16	3/2/16	0.47	52.5	0.01	52.5
98859	TX	SGSTX	1	0	1	0	610114909	46.67	1/28/16	1/28/16	2/25/16	29	2/11/16	4/5/16	42.68	54	0.91	54
98860	TX	SGSTX	1	0	1	0	614293143	31.69	3/25/16	2/26/16	3/25/16	29	3/11/16	4/5/16	28.98	25	0.91	25
98861	TX	SGSTX	1	0	1	0	618491447	20.06	4/25/16	3/26/16	4/25/16	31	4/10/16	5/17/16	18.34	37	0.91	37
98862	TX	SGSTX	1	0	1	0	622881289	21.72	5/24/16	4/26/16	5/24/16	29	5/10/16	6/27/16	19.84	48	0.91	48
98863	TX	SGSTX	1	0	1	0	627062659	18.86	6/23/16	5/25/16	6/23/16	30	6/9/16	8/2/16	17.24	54.5	0.91	54.5
98864	TX	SGSTX	1	0	1	0	631311209	35.77	7/25/16	6/24/16	7/25/16	32	7/10/16	8/2/16	32.72	23.5	0.91	23.5
98865	TX	SGSTX	1	0	1	0	63534157	33.93	8/23/16	7/26/16	8/23/16	29	8/9/16	8/23/16	31.03	14	0.91	14
98866	TX	SGSTX	1	0	1	0	639745548	29.16	9/22/16	8/24/16	9/22/16	30	9/8/16	10/7/16	3.94	39.5	0.14	20.01
98867	TX	SGSTX	1	0	1	0	643937830	25.07	10/21/16	9/23/16	10/21/16	29	10/7/16	11/4/16	1.91	38	0.08	38
98868	TX	SGSTX	1	0	1	0	648094960	25.14	11/21/16	10/22/16	11/21/16	31	11/6/16	11/29/16	22.99	23	0.91	23
98869	TX	SGSTX	1	0	1	0	652509093	32.77	12/27/16	11/22/16	12/27/16	36	12/10/16	12/27/16	0.61	17.5	1	79.33
98870	TX	SGSTX	1	0	1	0	604005458	55.76	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	50.50	34.5	0.91	34.5
98871	TX	SGSTX	1	0	1	0	607935030	47.36	2/9/16	1/21/16	2/9/16	29	1/26/16	2/29/16	42.89	34	0.91	34
98872	TX	SGSTX	1	0	1	0	612158817	49.93	3/10/16	2/10/16	3/10/16	30	2/25/16	3/30/16	45.23	34.5	0.91	34.5
98873	TX	SGSTX	1	0	1	0	616592054	41.04	4/11/16	3/11/16	4/8/16	29	3/25/16	5/2/16	3.13	38	0.08	38
98874	TX	SGSTX	1	0	1	0	620870645	35.77	5/10/16	4/9/16	5/10/16	32	4/25/16	5/27/16	32.37	32.5	0.9	32.5
98875	TX	SGSTX	1	0	1	0	624696318	38.26	6/7/16	5/11/16	6/7/16	28	5/25/16	6/24/16	34.59	30.5	0.9	30.5
98876	TX	SGSTX	1	0	1	0	629086111	64.99	7/8/16	6/8/16	7/8/16	31	6/23/16	7/25/16	4.95	32	0.08	32
98877	TX	SGSTX	1	0	1	0	633360406	68.47	8/8/16	7/9/16	8/6/16	29	7/23/16	8/25/16	62.01	33	0.91	33
98878	TX	SGSTX	1	0	1	0	637756941	68.55	9/8/16	8/7/16	9/8/16	33	8/23/16	9/26/16	62.08	34	0.91	34
98879	TX	SGSTX	1	0	1	0	641976739	59.26	10/7/16	9/9/16	10/6/16	28	9/23/16	10/24/16	53.67	31.5	0.91	31.5
98880	TX	SGSTX	1	0	1	0	645934041	43.43	11/4/16	10/7/16	11/4/16	29	10/21/16	11/21/16	0.78	31	0.02	31
98881	TX	SGSTX	1	0	1	0	650160095	50.82	12/7/16	11/5/16	12/6/16	32	11/21/16	12/27/16	46.03	36.5	0.91	36.5
98882	TX	SGSTX	1	0	1	0	605157897	32.28	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	2.45	35.5	0.08	35.5
98883	TX	SGSTX	1	0	1	0	609350544	28.39	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	2.16	31.5	0.08	31.5
98884	TX	SGSTX	1	0	1	0	613580109	14.73	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	13.61	32	0.92	32
98885	TX	SGSTX	1	0	1	0	617759665	33.97	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	2.58	31	0.08	31
98886	TX	SGSTX	1	0	1	0	622104845	14.36	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	1.09	33	0.08	33
98887	TX	SGSTX	1	0	1	0	626495280	13.96	6/20/16	5/19/16	6/20/16	33	6/4/16	7/7/16	1.05	33	0.08	33
98888	TX	SGSTX	1	0	1	0	630738872	13.94	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	1.06	33.5	0.08	33.5
98889	TX	SGSTX	1	0	1	0	634962331	14.02	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	1.06	33	0.08	33
98890	TX	SGSTX	1	0	1	0	639440357	14.02	9/20/16	8/19/16	9/19/16	32	9/4/16	10/7/16	1.06	33.5	0.08	33.5
98891	TX	SGSTX	1	0	1	0	643557166	14.25	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	1.09	33.5	0.08	33.5
98892	TX	SGSTX	1	0	1	0	647373671	13.85	11/15/16	10/16/16	11/15/16	27	11/2/16	12/2/16	1.05	30	0.08	30
98893	TX	SGSTX	1	0	1	0	651743960	13.75	12/19/16	11/16/16	12/16/16	31	12/1/16	1/5/17	12.69	35	0.92	35
98894	TX	SGSTX	1	0	1	0	605161283	364.29	1/20/16	12/18/15	1/19/16	33	1/3/16	2/9/16	341.26	37	0.94	37

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98895	TX	SGSTX	0	0	1	0	605543724	212.54	2/22/16	1/20/16	2/19/16	31	2/4/16	3/7/16	195.11	32	0.94	32
98896	TX	SGSTX	1	0	1	0	613388490	138.62	3/18/16	2/20/16	3/18/16	28	3/5/16	4/4/16	129.86	30.5	0.94	30.5
98897	TX	SGSTX	1	0	1	0	617582469	158.92	4/18/16	3/19/16	4/18/16	31	4/3/16	5/2/16	148.88	29	0.94	29
98898	TX	SGSTX	1	0	1	0	622109106	111.95	5/18/16	4/19/16	5/18/16	30	5/4/16	6/6/16	104.72	33.5	0.94	33.5
98899	TX	SGSTX	1	0	1	0	626297651	127.52	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	119.34	32.5	0.94	32.5
98900	TX	SGSTX	1	0	1	0	630556423	232.01	7/19/16	6/18/16	7/19/16	32	7/4/16	8/2/16	217.34	29.5	0.94	29.5
98901	TX	SGSTX	1	0	1	0	634766705	198.06	8/17/16	7/20/16	8/17/16	29	8/3/16	8/29/16	185.54	26	0.94	26
98902	TX	SGSTX	1	0	1	0	638960493	175.70	9/16/16	8/18/16	9/16/16	30	9/2/16	10/4/16	164.59	32.5	0.94	32.5
98903	TX	SGSTX	1	0	1	0	643177035	197.19	10/17/16	9/17/16	10/17/16	31	10/2/16	10/31/16	184.72	29	0.94	29
98904	TX	SGSTX	1	0	1	0	647375987	140.21	11/15/16	10/18/16	11/15/16	29	11/1/16	11/28/16	131.35	27	0.94	27
98905	TX	SGSTX	1	0	1	0	651586446	239.73	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	15.16	33	0.06	33
98906	TX	SGSTX	1	0	1	0	602952667	333.94	1/5/16	12/2/15	1/2/16	32	12/18/15	1/14/16	314.30	27.5	0.94	27.5
98907	TX	SGSTX	1	0	1	0	606524771	693.83	1/29/16	1/3/16	1/29/16	27	1/16/16	2/16/16	40.81	31	0.06	31
98908	TX	SGSTX	1	0	1	0	610747566	343.18	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	323.00	28.5	0.94	28.5
98909	TX	SGSTX	1	0	1	0	614961448	75.17	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	70.75	33	0.94	33
98910	TX	SGSTX	1	0	1	0	619123796	13.99	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	0.82	32	0.06	32
98911	TX	SGSTX	1	0	1	0	622470598	7.02	5/20/16	4/29/16	5/13/16	15	5/6/16	5/20/16	6.60	14	0.94	14
98912	TX	SGSTX	1	0	1	0	612156710	46.06	3/10/16	12/15/15	3/9/16	86	1/27/16	3/21/16	43.14	54.5	0.94	54.5
98913	TX	SGSTX	1	0	1	0	616159137	15.30	4/7/16	3/10/16	4/7/16	29	3/24/16	4/20/16	14.34	27	0.94	27
98914	TX	SGSTX	1	0	1	0	620598733	15.49	5/9/16	4/9/16	5/9/16	32	4/24/16	5/24/16	14.51	30.5	0.94	30.5
98915	TX	SGSTX	1	0	1	0	624913622	15.37	6/8/16	5/10/16	6/8/16	30	5/25/16	6/21/16	14.40	27.5	0.94	27.5
98916	TX	SGSTX	1	0	1	0	628885428	16.03	7/7/16	6/9/16	7/7/16	29	6/23/16	7/19/16	14.55	26	0.91	26
98917	TX	SGSTX	1	0	1	0	633344347	16.43	8/8/16	7/8/16	8/8/16	32	7/24/16	8/23/16	1.26	30.5	0.08	30.5
98918	TX	SGSTX	1	0	1	0	637531130	15.57	9/7/16	8/9/16	9/6/16	29	8/23/16	9/20/16	14.58	28	0.94	28
98919	TX	SGSTX	1	0	1	0	641738962	15.53	10/6/16	9/7/16	10/6/16	30	9/22/16	10/17/16	14.55	25.5	0.94	25.5
98920	TX	SGSTX	1	0	1	0	645934637	15.34	11/4/16	10/7/16	11/4/16	29	10/21/16	11/22/16	14.37	32	0.94	32
98921	TX	SGSTX	1	0	1	0	650160632	15.64	12/7/16	11/5/16	12/7/16	33	11/21/16	12/19/16	14.72	28	0.94	28
98922	TX	SGSTX	1	0	1	0	603547999	24.22	1/8/16	12/4/15	1/8/16	36	12/22/15	1/25/16	1.85	34.5	0.08	34.5
98923	TX	SGSTX	1	0	1	0	607321438	29.44	2/4/16	1/9/16	2/4/16	27	1/22/16	3/21/16	26.41	59	0.9	59
98924	TX	SGSTX	1	0	1	0	611950937	119.63	3/9/16	2/5/16	3/9/16	34	2/22/16	3/21/16	107.29	28.5	0.9	28.5
98925	TX	SGSTX	1	0	1	0	615729158	74.22	4/5/16	3/10/16	4/5/16	27	3/23/16	5/23/16	66.56	61	0.9	61
98926	TX	SGSTX	1	0	1	0	620157514	49.39	5/5/16	4/6/16	5/5/16	30	4/21/16	5/23/16	44.27	32.5	0.9	32.5
98927	TX	SGSTX	1	0	1	0	624493342	74.61	6/6/16	5/6/16	6/6/16	32	5/22/16	8/29/16	2.06	99.5	0.03	99.5
98928	TX	SGSTX	1	0	1	0	62888570	16.88	7/7/16	6/7/16	7/7/16	31	6/22/16	8/29/16	15.14	68	0.9	68
98929	TX	SGSTX	1	0	1	0	633140638	186.64	8/5/16	7/8/16	8/5/16	29	7/22/16	8/29/16	5.02	38	0.03	38
98930	TX	SGSTX	1	0	1	0	637093194	179.08	9/2/16	8/6/16	9/2/16	28	8/20/16	9/17/16	160.61	79.5	0.9	79.5
98931	TX	SGSTX	1	0	1	0	641547908	156.10	10/5/16	9/3/16	10/5/16	33	9/19/16	11/7/16	140.01	49	0.9	49
98932	TX	SGSTX	1	0	1	0	645540248	88.22	11/2/16	10/6/16	11/2/16	28	10/20/16	1/3/17	79.13	75.5	0.9	75.5
98933	TX	SGSTX	1	0	1	0	649543337	107.66	12/2/16	11/3/16	12/2/16	30	11/18/16	1/3/17	96.56	46.5	0.9	46.5
98934	TX	SGSTX	1	0	1	0	607321752	51.30	2/4/16	1/8/16	2/4/16	28	1/22/16	9/8/16	46.00	230.5	0.9	230.5
98935	TX	SGSTX	1	0	1	0	611950364	53.29	3/9/16	2/5/16	3/9/16	34	2/22/16	9/8/16	47.80	199.5	0.9	199.5
98936	TX	SGSTX	1	0	1	0	615943434	21.84	4/6/16	3/10/16	4/6/16	28	3/24/16	9/8/16	19.59	168.5	0.9	168.5
98937	TX	SGSTX	1	0	1	0	620157041	14.47	5/5/16	4/7/16	5/5/16	29	4/21/16	9/8/16	1.11	140	0.08	140
98938	TX	SGSTX	1	0	1	0	624495758	14.61	6/6/16	5/6/16	6/6/16	32	5/22/16	9/8/16	13.10	109.5	0.9	109.5
98939	TX	SGSTX	1	0	1	0	628686268	14.50	7/6/16	6/7/16	7/6/16	30	6/22/16	9/8/16	13.00	78.5	0.9	78.5
98940	TX	SGSTX	1	0	1	0	633139482	14.61	8/5/16	7/7/16	8/5/16	30	7/22/16	9/8/16	0.39	48.5	0.03	48.5
98941	TX	SGSTX	1	0	1	0	637096902	14.53	9/2/16	8/6/16	9/1/16	27	8/19/16	9/8/16	1.11	20	0.08	20
98942	TX	SGSTX	1	0	1	0	600165991	100.67	12/18/15	12/18/15	1/20/16	34	1/4/16	3/7/16	91.17	63.5	0.91	63.5
98943	TX	SGSTX	1	0	1	0	609178122	427.54	2/18/16	1/21/16	2/18/16	29	2/4/16	3/7/16	387.21	32	0.91	32
98944	TX	SGSTX	1	0	1	0	613572048	295.27	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	267.42	32.5	0.91	32.5
98945	TX	SGSTX	1	0	1	0	622113713	304.43	5/18/16	3/22/16	5/18/16	58	4/20/16	5/18/16	275.38	28.5	0.9	28.5
98946	TX	SGSTX	1	0	1	0	626510034	151.99	6/20/16	5/19/16	6/20/16	33	6/4/16	6/20/16	41.54	16	0.27	28.35
98947	TX	SGSTX	1	0	1	0	630560280	180.84	7/19/16	6/21/16	7/19/16	29	7/5/16	9/6/16	110.45	63	0.61	50.54
98948	TX	SGSTX	1	0	1	0	634964199	198.23	8/18/16	7/20/16	8/18/16	30	8/4/16	9/6/16	164.73	33.5	0.83	33.5
98949	TX	SGSTX	1	0	1	0	638192684	69.98	9/12/16	8/19/16	9/2/16	15	8/26/16	9/29/16	5.33	34	0.08	34
98950	TX	SGSTX	1	0	1	0	606345621	16.00	1/28/16	1/7/16	1/27/16	21	1/17/16	2/9/16	15.23	23	0.95	23
98951	TX	SGSTX	1	0	1	0	610529829	24.04	2/29/16	1/28/16	2/29/16	33	2/13/16	3/8/16	22.88	24	0.95	24

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
98952	TX	SGSTX	1	0	1	0	614525674	23.00	3/28/16	3/1/16	3/28/16	28	3/15/16	4/5/16	21.89	21.5	0.95	21.5
98953	TX	SGSTX	1	0	1	0	618695905	21.89	4/26/16	3/29/16	4/26/16	29	4/12/16	5/3/16	20.84	21	0.95	21
98954	TX	SGSTX	1	0	1	0	624275619	28.48	5/27/16	4/27/16	5/27/16	31	5/12/16	6/6/16	0.83	25	0.03	25
98955	TX	SGSTX	1	0	1	0	627458540	61.27	6/27/16	5/28/16	6/27/16	31	6/12/16	7/25/16	58.31	43	0.95	43
98956	TX	SGSTX	1	0	1	0	631734089	78.84	7/27/16	6/28/16	7/27/16	30	7/13/16	8/22/16	75.05	40.5	0.95	40.5
98957	TX	SGSTX	1	0	1	0	636147025	66.46	8/26/16	7/28/16	8/25/16	29	8/11/16	9/19/16	63.26	39	0.95	39
98958	TX	SGSTX	1	0	1	0	640362819	47.86	9/27/16	8/28/16	9/27/16	33	9/11/16	10/7/16	45.56	26	0.95	26
98959	TX	SGSTX	1	0	1	0	644555041	28.66	10/26/16	9/28/16	10/26/16	29	10/12/16	11/21/16	27.28	40	0.95	40
98960	TX	SGSTX	1	0	1	0	648506740	23.51	11/23/16	10/27/16	11/23/16	28	11/10/16	12/9/16	22.38	29.5	0.95	29.5
98961	TX	SGSTX	1	0	1	0	652966963	26.65	12/29/16	11/24/16	12/28/16	35	12/11/16	1/3/17	0.09	23	0	28.98
98962	TX	SGSTX	1	0	1	0	630852566	9.90	7/18/16	7/1/16	7/15/16	15	7/8/16	8/4/16	0.76	27	0.08	27
98963	TX	SGSTX	1	0	1	0	634594328	32.39	8/16/16	7/16/16	8/15/16	31	7/31/16	10/4/16	0.58	65	0.02	65
98964	TX	SGSTX	1	0	1	0	638599350	25.12	9/14/16	8/16/16	9/14/16	30	8/31/16	10/4/16	1.91	34.5	0.08	34.5
98965	TX	SGSTX	1	0	1	0	643000281	37.07	10/14/16	9/15/16	10/13/16	29	9/29/16	12/27/16	0.67	89	0.02	89
98966	TX	SGSTX	1	0	1	0	647195633	22.36	11/14/16	10/14/16	11/11/16	29	10/28/16	12/27/16	20.26	60	0.91	60
98967	TX	SGSTX	1	0	1	0	651223782	50.50	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	0.91	29	0.02	29
98968	TX	SGSTX	1	0	1	0	621085676	6.11	5/11/16	4/29/16	5/11/16	13	5/5/16	6/21/16	5.75	47	0.94	47
98969	TX	SGSTX	1	0	1	0	625334500	29.43	6/10/16	5/12/16	6/10/16	30	5/27/16	6/21/16	27.68	25.5	0.94	25.5
98970	TX	SGSTX	1	0	1	0	629555423	77.77	7/12/16	6/11/16	7/12/16	32	6/27/16	7/25/16	73.19	28.5	0.94	28.5
98971	TX	SGSTX	1	0	1	0	633787738	74.26	8/10/16	7/13/16	8/10/16	29	7/27/16	8/23/16	69.89	27	0.94	27
98972	TX	SGSTX	1	0	1	0	637985790	41.04	9/9/16	8/11/16	9/9/16	30	8/26/16	9/28/16	38.62	31.5	0.94	31.5
98973	TX	SGSTX	1	0	1	0	642180916	29.61	10/10/16	9/10/16	10/10/16	31	9/25/16	10/31/16	27.86	36	0.94	36
98974	TX	SGSTX	1	0	1	0	646189280	30.48	11/7/16	10/11/16	11/7/16	28	10/25/16	11/21/16	28.68	27.5	0.94	27.5
98975	TX	SGSTX	1	0	1	0	650396962	30.02	12/8/16	11/8/16	12/8/16	31	11/23/16	12/19/16	1.77	26	0.06	26
98976	TX	SGSTX	1	0	1	0	612166101	20.28	3/10/16	2/6/16	3/10/16	34	2/23/16	4/11/16	18.54	48.5	0.91	48.5
98977	TX	SGSTX	1	0	1	0	615951342	41.30	4/6/16	3/11/16	4/6/16	27	3/24/16	4/11/16	37.77	18	0.91	18
98978	TX	SGSTX	1	0	1	0	620378752	28.88	5/6/16	4/7/16	5/6/16	30	4/22/16	6/21/16	26.40	60.5	0.91	60.5
98979	TX	SGSTX	1	0	1	0	624489867	26.95	6/6/16	5/7/16	6/6/16	31	5/22/16	6/21/16	24.61	30	0.91	30
98980	TX	SGSTX	1	0	1	0	628881711	22.84	7/7/16	6/7/16	7/7/16	31	6/22/16	7/25/16	20.88	33	0.91	33
98981	TX	SGSTX	1	0	1	0	633354916	47.15	8/8/16	7/8/16	8/6/16	31	7/23/16	8/25/16	43.13	33.5	0.91	33.5
98982	TX	SGSTX	1	0	1	0	637540630	31.99	9/7/16	8/7/16	9/6/16	31	8/22/16	9/28/16	29.26	35	0.91	35
98983	TX	SGSTX	1	0	1	0	641728052	23.64	10/6/16	9/7/16	10/6/16	30	9/22/16	10/24/16	21.62	32.5	0.91	32.5
98984	TX	SGSTX	1	0	1	0	645757397	22.08	11/3/16	10/7/16	11/3/16	28	10/21/16	11/21/16	20.20	31.5	0.91	31.5
98985	TX	SGSTX	1	0	1	0	650163578	42.78	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	3.26	37	0.08	37
98986	TX	SGSTX	1	0	1	0	610308628	35.95	2/26/16	2/9/16	2/26/16	18	2/18/16	3/4/16	32.55	15.5	0.91	15.5
98987	TX	SGSTX	1	0	1	0	614537235	49.22	3/28/16	2/27/16	3/28/16	31	3/13/16	4/8/16	44.58	26	0.91	26
98988	TX	SGSTX	1	0	1	0	618698826	44.88	4/26/16	3/29/16	4/26/16	29	4/12/16	5/18/16	40.65	36	0.91	36
98989	TX	SGSTX	1	0	1	0	623285618	48.75	5/26/16	4/27/16	5/26/16	30	5/12/16	6/7/16	3.82	26.5	0.08	26.5
98990	TX	SGSTX	1	0	1	0	627238270	78.89	6/24/16	5/27/16	6/24/16	29	6/10/16	7/11/16	6.05	31	0.08	31
98991	TX	SGSTX	1	0	1	0	631516011	126.30	7/26/16	6/25/16	7/26/16	32	7/11/16	8/18/16	9.62	38.5	0.08	38.5
98992	TX	SGSTX	1	0	1	0	635726440	71.56	8/24/16	7/27/16	8/24/16	29	8/10/16	9/13/16	64.82	34	0.91	34
98993	TX	SGSTX	1	0	1	0	640157056	72.29	9/26/16	8/25/16	9/26/16	33	9/10/16	10/21/16	65.48	41	0.91	41
98994	TX	SGSTX	1	0	1	0	643933864	32.36	10/21/16	9/27/16	10/21/16	25	10/9/16	10/21/16	29.31	12	0.91	12
98995	TX	SGSTX	1	0	1	0	609009390	3.28	2/17/16	2/11/16	2/15/16	5	2/13/16	3/7/16	2.97	23	0.91	23
98996	TX	SGSTX	1	0	1	0	613023999	34.08	3/16/16	2/16/16	3/16/16	30	3/2/16	4/1/16	30.87	30.5	0.91	30.5
98997	TX	SGSTX	1	0	1	0	617187431	33.15	4/16/16	3/17/16	4/14/16	29	3/31/16	5/2/16	30.03	32	0.91	32
98998	TX	SGSTX	1	0	1	0	621727426	59.50	5/16/16	4/15/16	5/16/16	32	5/1/16	6/1/16	53.80	31.5	0.9	31.5
98999	TX	SGSTX	1	0	1	0	625728082	65.35	6/14/16	5/17/16	6/14/16	29	5/30/16	7/1/16	5.06	31	0.08	31
99000	TX	SGSTX	1	0	1	0	629955716	97.82	7/14/16	6/15/16	7/14/16	30	6/30/16	8/8/16	88.59	39.5	0.91	39.5
99001	TX	SGSTX	1	0	1	0	634984645	146.32	8/15/16	7/15/16	8/15/16	32	7/31/16	8/23/16	132.52	23.5	0.91	23.5
99002	TX	SGSTX	1	0	1	0	639413064	113.81	9/13/16	8/16/16	9/13/16	29	8/30/16	9/30/16	103.08	31	0.91	31
99003	TX	SGSTX	1	0	1	0	642814825	106.15	10/13/16	9/14/16	10/12/16	29	9/28/16	10/31/16	96.14	33	0.91	33
99004	TX	SGSTX	1	0	1	0	646792344	57.61	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	52.19	32	0.91	32
99005	TX	SGSTX	1	0	1	0	651228938	36.01	12/14/16	11/11/16	12/14/16	34	11/28/16	12/30/16	32.61	32.5	0.91	32.5
99006	TX	SGSTX	1	0	1	0	612393896	48.30	3/11/16	2/24/16	3/11/16	17	3/3/16	3/21/16	44.39	18	0.92	18
99007	TX	SGSTX	1	0	1	0	616607229	87.28	4/11/16	3/12/16	4/11/16	31	3/27/16	5/19/16	80.20	53	0.92	53
99008	TX	SGSTX	1	0	1	0	621090416	20.92	5/11/16	4/12/16	5/11/16	30	4/27/16	5/19/16	19.21	22.5	0.92	22.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99009	TX	SGSTX	1	0	1	0	625144523	24.84	6/9/16	5/12/16	6/9/16	29	5/26/16	8/26/16	22.80	92	0.92	92
99010	TX	SGSTX	1	0	1	0	629345733	61.19	7/11/16	6/10/16	7/11/16	32	6/26/16	8/26/16	56.22	61.5	0.92	61.5
99011	TX	SGSTX	1	0	1	0	632787161	68.52	8/10/16	7/12/16	8/10/16	30	7/27/16	11/14/16	62.97	110.5	0.92	110.5
99012	TX	SGSTX	1	0	1	0	637542793	40.09	9/7/16	8/11/16	9/7/16	28	8/25/16	11/14/16	36.84	81.5	0.92	81.5
99013	TX	SGSTX	1	0	1	0	642203344	28.69	10/10/16	9/8/16	10/7/16	30	9/23/16	11/14/16	26.36	52.5	0.92	52.5
99014	TX	SGSTX	1	0	1	0	646173555	18.46	11/7/16	10/8/16	11/7/16	31	10/23/16	11/14/16	16.97	22	0.92	22
99015	TX	SGSTX	1	0	1	0	650401432	46.38	12/8/16	11/8/16	12/8/16	31	11/23/16	1/9/17	0.43	47	0.01	47
99016	TX	SGSTX	1	0	1	0	651953750	7.95	12/20/16	12/9/16	12/13/16	5	12/11/16	1/9/17	7.31	29	0.92	29
99017	TX	SGSTX	1	0	1	0	614295464	92.67	3/25/16	3/2/16	3/25/16	24	3/14/16	4/11/16	84.75	28.5	0.91	28.5
99018	TX	SGSTX	1	0	1	0	618499900	125.42	4/25/16	3/26/16	4/25/16	31	4/10/16	5/12/16	114.71	32	0.91	32
99019	TX	SGSTX	1	0	1	0	622981709	133.70	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	121.93	31	0.91	31
99020	TX	SGSTX	1	0	1	0	627064309	218.62	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	199.79	32.5	0.91	32.5
99021	TX	SGSTX	1	0	1	0	631324273	334.75	7/25/16	6/24/16	7/25/16	32	7/10/16	8/11/16	306.18	32.5	0.91	32.5
99022	TX	SGSTX	1	0	1	0	635538831	293.34	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	268.30	31	0.91	31
99023	TX	SGSTX	1	0	1	0	639738082	239.54	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	219.09	32.5	0.91	32.5
99024	TX	SGSTX	1	0	1	0	643931183	168.42	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	154.05	31	0.91	31
99025	TX	SGSTX	1	0	1	0	648107563	155.94	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	142.63	32	0.91	32
99026	TX	SGSTX	1	0	1	0	652514491	219.21	12/27/16	11/22/16	12/27/16	36	12/10/16	1/13/17	16.71	34.5	0.08	34.5
99027	TX	SGSTX	1	0	1	0	615129903	50.79	3/31/16	3/31/16	3/31/16	29	3/17/16	4/13/16	3.87	27	0.08	27
99028	TX	SGSTX	1	0	1	0	632158725	42.99	8/1/16	4/1/16	4/28/16	28	4/15/16	5/18/16	38.94	33.5	0.91	33.5
99029	TX	SGSTX	1	0	1	0	620372210	20.25	5/6/16	4/16/16	5/5/16	20	4/26/16	5/16/16	18.97	20.5	0.94	20.5
99030	TX	SGSTX	1	0	1	0	624494697	49.48	6/6/16	5/6/16	6/6/16	32	5/22/16	6/15/16	46.28	24.5	0.94	24.5
99031	TX	SGSTX	1	0	1	0	628682689	60.32	7/6/16	6/7/16	7/6/16	30	6/22/16	7/14/16	56.51	22.5	0.94	22.5
99032	TX	SGSTX	1	0	1	0	632935177	73.35	8/4/16	7/7/16	8/4/16	29	7/21/16	8/16/16	68.71	26	0.94	26
99033	TX	SGSTX	1	0	1	0	637107042	71.62	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	67.09	28	0.94	28
99034	TX	SGSTX	1	0	1	0	641542702	73.35	10/5/16	9/3/16	10/4/16	32	9/19/16	10/18/16	68.71	29.5	0.94	29.5
99035	TX	SGSTX	1	0	1	0	645764943	66.87	11/3/16	10/5/16	11/2/16	29	10/19/16	11/7/16	4.23	19	0.06	19
99036	TX	SGSTX	1	0	1	0	649975267	86.74	12/6/16	11/3/16	12/5/16	33	11/19/16	12/14/16	75.64	25	0.94	25
99037	TX	SGSTX	1	0	1	0	61744703	3.02	4/5/16	4/2/16	4/4/16	3	4/3/16	4/18/16	2.71	15	0.9	15
99038	TX	SGSTX	1	0	1	0	619738191	18.02	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	16.16	27	0.9	27
99039	TX	SGSTX	1	0	1	0	624079690	29.49	6/2/16	5/4/16	6/2/16	30	5/19/16	6/13/16	26.38	25.5	0.89	25.5
99040	TX	SGSTX	1	0	1	0	628215582	84.73	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	75.98	31	0.9	31
99041	TX	SGSTX	1	0	1	0	632517902	19.14	8/2/16	7/2/16	8/2/16	32	7/18/16	8/12/16	17.17	25.5	0.9	25.5
99042	TX	SGSTX	1	0	1	0	636918279	18.65	9/1/16	8/3/16	9/1/16	30	8/18/16	9/13/16	16.72	26.5	0.9	26.5
99043	TX	SGSTX	1	0	1	0	640922681	18.40	9/30/16	9/2/16	9/30/16	29	9/16/16	10/10/16	16.50	24	0.9	24
99044	TX	SGSTX	1	0	1	0	645332509	18.09	11/1/16	10/1/16	10/31/16	31	10/16/16	11/14/16	1.38	29	0.08	29
99045	TX	SGSTX	1	0	1	0	649338444	20.40	12/1/16	11/1/16	12/1/16	31	11/16/16	12/12/16	18.28	26	0.9	26
99046	TX	SGSTX	1	0	1	0	617960965	11.03	4/20/16	3/29/16	4/7/16	10	4/3/16	5/12/16	10.08	39.5	0.91	39.5
99047	TX	SGSTX	1	0	1	0	621724115	17.87	5/16/16	4/8/16	5/5/16	28	4/22/16	5/17/16	16.34	25.5	0.91	25.5
99048	TX	SGSTX	1	0	1	0	626122538	25.94	6/16/16	5/6/16	6/6/16	32	5/22/16	6/17/16	23.69	26.5	0.91	26.5
99049	TX	SGSTX	1	0	1	0	630351045	13.98	7/18/16	6/7/16	7/7/16	31	6/22/16	7/19/16	12.79	27	0.91	27
99050	TX	SGSTX	1	0	1	0	634782019	21.60	8/1/16	7/8/16	7/28/16	21	7/18/16	8/18/16	1.64	31	0.08	31
99051	TX	SGSTX	1	0	1	0	616991784	225.45	4/13/16	3/31/16	4/11/16	12	4/6/16	5/19/16	14.26	43.5	0.06	43.5
99052	TX	SGSTX	1	0	1	0	621301509	166.76	5/12/16	4/12/16	5/10/16	29	4/26/16	5/19/16	155.76	23	0.93	23
99053	TX	SGSTX	1	0	1	0	625525551	160.22	6/13/16	5/11/16	6/9/16	30	5/26/16	6/30/16	160.22	35.5	1	35.5
99054	TX	SGSTX	1	0	1	0	629553873	406.99	7/12/16	6/10/16	7/11/16	32	6/26/16	7/29/16	406.99	33.5	1	33.5
99055	TX	SGSTX	1	0	1	0	633973586	341.23	8/11/16	7/12/16	8/9/16	29	7/26/16	8/29/16	341.23	34	1	34
99056	TX	SGSTX	1	0	1	0	642612945	215.79	10/12/16	10/1/16	10/7/16	59	9/8/16	10/12/16	215.79	34	1	34
99057	TX	SGSTX	1	0	1	0	646622670	106.26	11/10/16	10/8/16	11/7/16	31	10/23/16	11/28/16	106.26	36	1	36
99058	TX	SGSTX	1	0	1	0	618918194	9.21	4/27/16	4/2/16	4/21/16	20	4/12/16	5/25/16	8.67	43.5	0.94	43.5
99059	TX	SGSTX	1	0	1	0	622473556	14.78	5/20/16	4/22/16	5/20/16	29	5/6/16	5/25/16	13.91	19	0.94	19
99060	TX	SGSTX	1	0	1	0	62678711	14.23	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	13.40	32.5	0.94	32.5
99061	TX	SGSTX	1	0	1	0	630922245	15.64	7/21/16	6/22/16	7/21/16	30	7/7/16	8/8/16	14.72	32.5	0.94	32.5
99062	TX	SGSTX	1	0	1	0	635117697	15.50	8/19/16	7/22/16	8/19/16	29	8/5/16	9/6/16	14.58	32	0.94	32
99063	TX	SGSTX	1	0	1	0	639528970	14.48	9/21/16	9/20/16	9/20/16	32	9/5/16	10/10/16	0.86	35.5	0.06	35.5
99064	TX	SGSTX	1	0	1	0	643741177	14.66	10/20/16	8/21/16	10/19/16	29	10/5/16	11/7/16	0.87	33	0.06	33
99065	TX	SGSTX	1	0	1	0	647900028	23.20	11/18/16	10/20/16	11/17/16	29	11/3/16	12/5/16	1.37	32	0.06	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99066	TX	SGSTX	1	0	1	0	652140953	13.71	12/21/16	11/18/16	5/5/16	33	12/4/16	11/9/17	12.90	36	0.94	36
99067	TX	SGSTX	1	0	1	0	620156098	19.34	5/5/16	4/7/16	5/5/16	29	5/21/16	5/16/16	0.35	25	0.02	25
99068	TX	SGSTX	1	0	1	0	620497495	17.67	6/6/16	5/6/16	6/6/16	32	5/22/16	6/21/16	1.36	30.5	0.08	30.5
99069	TX	SGSTX	1	0	1	0	628684570	16.45	7/6/16	6/7/16	7/6/16	30	6/22/16	7/18/16	1.25	26.5	0.08	26.5
99070	TX	SGSTX	1	0	1	0	632940463	16.33	8/4/16	7/7/16	8/4/16	29	7/21/16	8/19/16	14.80	29	0.91	29
99071	TX	SGSTX	1	0	1	0	637092808	16.48	9/2/16	8/5/16	9/2/16	32	8/19/16	9/12/16	14.94	24	0.91	24
99072	TX	SGSTX	1	0	1	0	641357455	16.89	10/4/16	9/3/16	10/4/16	32	9/19/16	10/31/16	0.30	42.5	0.02	42.5
99073	TX	SGSTX	1	0	1	0	645545686	16.55	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	14.99	33	0.91	33
99074	TX	SGSTX	1	0	1	0	649765782	17.32	12/5/16	11/3/16	12/5/16	33	11/19/16	12/19/16	15.69	30	0.91	30
99075	TX	SGSTX	1	0	1	0	628706040	27.73	6/1/16	4/2/16	5/27/16	56	4/30/16	8/22/16	0.55	114.5	0.02	114.5
99076	TX	SGSTX	1	0	1	0	624067529	2.38	6/3/16	5/28/16	6/1/16	5	5/30/16	8/22/16	2.31	84	0.97	84
99077	TX	SGSTX	1	0	1	0	622876610	28.50	5/24/16	4/29/16	5/24/16	26	5/12/16	7/5/16	26.79	54.5	0.94	54.5
99078	TX	SGSTX	1	0	1	0	627070673	51.39	6/23/16	5/25/16	6/23/16	30	6/9/16	7/5/16	48.35	26.5	0.94	26.5
99079	TX	SGSTX	1	0	1	0	631328529	53.00	7/25/16	6/24/16	7/25/16	32	7/10/16	9/8/16	49.88	60.5	0.94	60.5
99080	TX	SGSTX	1	0	1	0	635531063	47.48	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	44.68	30	0.94	30
99081	TX	SGSTX	1	0	1	0	639747793	77.72	9/22/16	8/24/16	9/22/16	30	9/8/16	10/25/16	73.14	47.5	0.94	47.5
99082	TX	SGSTX	1	0	1	0	643927057	160.79	10/21/16	9/23/16	10/21/16	29	10/7/16	10/25/16	151.33	18	0.94	18
99083	TX	SGSTX	1	0	1	0	648092459	175.81	11/21/16	10/22/16	11/21/16	31	11/6/16	13/17	10.35	58	0.06	58
99084	TX	SGSTX	1	0	1	0	652329646	340.16	12/22/16	11/22/16	12/22/16	31	12/7/16	13/17	320.15	27	0.94	27
99085	TX	SGSTX	1	0	1	0	623648920	47.55	5/31/16	4/28/16	5/20/16	23	5/9/16	6/17/16	42.94	39	0.9	39
99086	TX	SGSTX	1	0	1	0	640355502	4.98	9/27/16	8/20/16	9/16/16	28	9/3/16	10/14/16	0.09	41.5	0.02	41.5
99087	TX	SGSTX	1	0	1	0	644548585	26.93	10/26/16	9/17/16	10/14/16	28	10/1/16	11/14/16	24.40	44.5	0.91	44.5
99088	TX	SGSTX	1	0	1	0	648755367	24.10	11/28/16	10/15/16	11/14/16	31	10/30/16	12/15/16	21.83	46	0.91	46
99089	TX	SGSTX	1	0	1	0	652521541	22.10	12/27/16	11/15/16	12/14/16	30	11/30/16	1/13/17	20.01	44.5	0.91	44.5
99090	TX	SGSTX	1	0	1	0	623652438	7.67	5/31/16	5/10/16	5/25/16	16	5/18/16	6/17/16	6.89	30.5	0.9	30.5
99091	TX	SGSTX	1	0	1	0	627670913	14.65	6/28/16	5/26/16	6/24/16	30	6/10/16	7/15/16	13.13	35.5	0.9	35.5
99092	TX	SGSTX	1	0	1	0	631944085	14.52	7/28/16	6/25/16	7/26/16	32	7/11/16	8/15/16	1.11	35.5	0.08	35.5
99093	TX	SGSTX	1	0	1	0	636340844	14.62	8/29/16	7/27/16	8/24/16	29	8/10/16	9/15/16	13.11	36	0.9	36
99094	TX	SGSTX	1	0	1	0	640561074	15.02	9/28/16	8/25/16	9/23/16	30	9/9/16	10/17/16	13.47	38.5	0.9	38.5
99095	TX	SGSTX	1	0	1	0	644927864	14.68	10/28/16	9/24/16	10/24/16	31	10/9/16	11/14/16	13.16	36	0.9	36
99096	TX	SGSTX	1	0	1	0	628462182	8.29	7/5/16	6/2/16	6/13/16	12	6/8/16	8/2/16	7.51	55.5	0.91	55.5
99097	TX	SGSTX	1	0	1	0	629746022	136.59	7/13/16	6/14/16	7/13/16	30	6/29/16	8/2/16	123.71	34.5	0.91	34.5
99098	TX	SGSTX	1	0	1	0	633978610	134.34	8/11/16	7/14/16	8/11/16	29	7/28/16	9/6/16	121.67	40	0.91	40
99099	TX	SGSTX	1	0	1	0	638179173	144.28	9/12/16	8/12/16	9/12/16	32	8/28/16	10/4/16	130.67	37.5	0.91	37.5
99100	TX	SGSTX	1	0	1	0	642403983	127.28	10/11/16	9/13/16	10/11/16	29	9/27/16	11/7/16	115.28	41	0.91	41
99101	TX	SGSTX	1	0	1	0	646585534	119.46	11/9/16	10/12/16	11/9/16	29	10/26/16	12/6/16	2.16	41	0.02	41
99102	TX	SGSTX	1	0	1	0	651027132	145.30	12/13/16	11/10/16	12/12/16	33	11/26/16	1/3/17	131.59	38	0.91	38
99103	TX	SGSTX	1	0	1	0	628878507	563.99	6/22/16	6/7/16	6/20/16	14	6/14/16	7/11/16	33.18	27.5	0.06	27.5
99104	TX	SGSTX	1	0	1	0	630761827	674.46	7/20/16	6/21/16	7/19/16	29	7/5/16	8/8/16	634.78	34	0.94	34
99105	TX	SGSTX	1	0	1	0	634991304	1,727.60	8/19/16	7/20/16	8/17/16	29	8/3/16	9/6/16	101.63	34	0.06	34
99106	TX	SGSTX	1	0	1	0	638990934	657.43	9/19/16	8/18/16	9/16/16	30	9/2/16	10/6/16	618.75	34.5	0.94	34.5
99107	TX	SGSTX	1	0	1	0	643221125	1,183.57	10/18/16	9/17/16	10/17/16	31	10/2/16	11/4/16	1,113.94	33	0.94	33
99108	TX	SGSTX	1	0	1	0	648106542	14.77	11/21/16	10/18/16	11/15/16	29	11/1/16	12/8/16	0.87	37	0.06	37
99109	TX	SGSTX	1	0	1	0	651954204	268.71	12/20/16	11/16/16	12/16/16	31	12/1/16	1/6/17	15.81	36	0.06	36
99110	TX	SGSTX	1	0	1	0	626679512	12.00	7/5/16	6/10/16	6/20/16	12	6/15/16	7/14/16	10.75	29.5	0.9	29.5
99111	TX	SGSTX	1	0	1	0	628449442	190.24	7/5/16	6/10/16	6/20/16	11	6/15/16	8/11/16	179.05	57	0.94	57
99112	TX	SGSTX	1	0	1	0	630758290	252.04	7/20/16	6/21/16	7/20/16	30	7/6/16	8/15/16	237.21	40.5	0.94	40.5
99113	TX	SGSTX	1	0	1	0	634965742	243.77	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	229.43	33	0.94	33
99114	TX	SGSTX	1	0	1	0	639181171	248.94	9/19/16	8/19/16	9/19/16	32	9/4/16	10/6/16	234.29	32.5	0.94	32.5
99115	TX	SGSTX	1	0	1	0	643564844	210.17	10/19/16	9/20/16	10/19/16	30	10/5/16	11/7/16	197.80	33.5	0.94	33.5
99116	TX	SGSTX	1	0	1	0	647567541	181.63	11/16/16	10/20/16	11/16/16	28	11/3/16	12/5/16	170.94	32.5	0.94	32.5
99117	TX	SGSTX	1	0	1	0	651772466	216.43	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	12.73	33	0.06	33
99118	TX	SGSTX	1	0	1	0	630926477	129.80	7/21/16	6/30/16	7/21/16	22	7/11/16	8/8/16	116.42	28.5	0.9	28.5
99119	TX	SGSTX	1	0	1	0	635333731	155.14	8/22/16	7/22/16	8/22/16	32	8/7/16	9/8/16	139.15	32.5	0.9	32.5
99120	TX	SGSTX	1	0	1	0	639528011	103.16	9/23/16	8/23/16	9/20/16	29	9/6/16	10/10/16	95.70	34	0.9	34
99121	TX	SGSTX	1	0	1	0	643741866	95.55	10/20/16	9/21/16	10/20/16	30	10/6/16	11/7/16	85.70	32.5	0.9	32.5
99122	TX	SGSTX	1	0	1	0	647554586	64.37	11/16/16	10/21/16	11/16/16	27	11/3/16	12/5/16	57.73	32	0.9	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99123	TX	SGSTX			1	0	652133815	70.55	12/21/16	11/17/16	12/20/16	34	12/4/16	1/9/17	5.37	36.5	0.08	36.5
99124	TX	SGSTX			1	0	634956893	10.80	8/18/16	6/11/16	8/5/16	56	7/9/16	9/6/16	0.83	59.5	0.08	59.5
99125	TX	SGSTX			1	0	639171849	18.87	9/19/16	8/6/16	9/7/16	33	8/22/16	10/6/16	1.44	45	0.08	45
99126	TX	SGSTX			1	0	643398455	18.40	10/18/16	9/8/16	10/5/16	28	9/22/16	11/4/16	1.40	43.5	0.08	43.5
99127	TX	SGSTX			1	0	647899589	18.73	11/18/16	10/6/16	11/3/16	29	10/20/16	12/5/16	0.33	46	0.02	46
99128	TX	SGSTX			1	0	651764136	19.80	12/19/16	11/4/16	12/6/16	33	11/20/16	1/5/17	0.35	46	0.02	46
99129	TX	SGSTX			1	0	634957654	9.25	8/18/16	7/29/16	8/6/16	9	8/2/16	9/30/16	8.46	59	0.91	59
99130	TX	SGSTX			1	0	637540299	35.95	9/7/16	8/7/16	9/6/16	31	8/22/16	9/30/16	0.33	39	0.01	39
99131	TX	SGSTX			1	0	641748370	22.04	10/6/16	9/7/16	10/6/16	30	9/22/16	11/1/16	20.16	40.5	0.91	40.5
99132	TX	SGSTX			1	0	645934948	18.42	11/4/16	10/7/16	11/3/16	28	10/21/16	11/29/16	16.85	39.5	0.91	39.5
99133	TX	SGSTX			1	0	650175195	19.46	12/7/16	11/4/16	12/6/16	33	11/20/16	1/4/17	17.79	45	0.91	45
99134	TX	SGSTX			1	0	64800656	21.18	11/10/16	10/12/16	10/24/16	13	10/18/16	12/20/16	19.84	63	0.94	63
99135	TX	SGSTX			1	0	64801998	92.56	12/12/16	10/25/16	11/22/16	29	11/8/16	1/20/17	86.71	73	0.94	73
99136	TX	SGSTX			1	0	644366419	7.10	10/25/16	9/30/16	10/5/16	6	10/3/16	11/7/16	0.54	35.5	0.08	35.5
99137	TX	SGSTX			1	0	648524282	25.53	11/23/16	10/6/16	11/3/16	29	10/20/16	12/6/16	0.46	47	0.02	47
99138	TX	SGSTX			1	0	652376234	26.95	12/23/16	11/4/16	12/6/16	33	11/20/16	1/3/17	0.48	44	0.02	44
99139	TX	SGSTX			1	0	637350818	191.80	9/6/16	8/16/16	9/2/16	18	8/25/16	9/20/16	11.28	26.5	0.06	26.5
99140	TX	SGSTX			1	0	641347482	129.68	10/4/16	9/3/16	10/4/16	32	9/19/16	10/12/16	7.63	23.5	0.06	23.5
99141	TX	SGSTX			1	0	645770852	87.27	11/3/16	10/5/16	11/3/16	30	10/20/16	11/21/16	5.14	32.5	0.06	32.5
99142	TX	SGSTX			1	0	64765280	79.35	12/5/16	11/4/16	12/5/16	32	11/20/16	1/22/16	74.88	32.5	0.94	32.5
99143	TX	SGSTX			1	0	647389620	37.22	11/15/16	10/19/16	11/4/16	27	11/1/16	11/28/16	2.68	27	0.07	27
99144	TX	SGSTX			1	0	645940514	57.83	11/4/16	9/24/16	11/4/16	42	10/15/16	11/30/16	28.50	46.5	0.49	46.5
99145	TX	SGSTX			1	0	64961417	46.37	12/6/16	11/5/16	12/6/16	32	11/21/16	12/22/16	43.64	31.5	0.94	31.5
99146	TX	SGSTX			1	0	643565701	20.95	10/19/16	9/20/16	10/19/16	30	10/5/16	10/31/16	1.50	26.5	0.07	26.5
99147	TX	SGSTX			1	0	647558657	18.28	11/6/16	10/20/16	11/6/16	28	11/3/16	11/28/16	16.64	25.5	0.91	25.5
99148	TX	SGSTX			1	0	651963210	15.38	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	13.99	30.5	0.91	30.5
99149	TX	SGSTX			1	0	64938951	24.17	10/21/16	9/23/16	10/21/16	29	10/7/16	11/11/16	0.65	35	0.03	35
99150	TX	SGSTX			1	0	648113580	31.82	11/21/16	10/22/16	11/21/16	31	11/6/16	12/13/16	0.86	37	0.03	37
99151	TX	SGSTX			1	0	643195833	17.90	10/17/16	9/21/16	10/13/16	23	10/2/16	12/2/16	16.21	61	0.91	61
99152	TX	SGSTX			1	0	647392676	23.36	11/5/16	10/14/16	11/1/16	29	10/28/16	12/6/16	21.16	39	0.91	39
99153	TX	SGSTX			1	0	651591567	18.64	12/6/16	11/12/16	12/5/16	24	11/24/16	1/13/17	16.88	50.5	0.91	50.5
99154	TX	SGSTX			1	0	643196066	13.03	10/17/16	9/20/16	10/13/16	24	10/2/16	12/2/16	0.99	61.5	0.08	61.5
99155	TX	SGSTX			1	0	647387616	33.31	11/15/16	10/14/16	11/1/16	29	10/28/16	12/6/16	30.17	39	0.91	39
99156	TX	SGSTX			1	0	651587674	27.17	12/16/16	11/12/16	12/5/16	24	11/24/16	1/9/17	24.61	46.5	0.91	46.5
99157	TX	SGSTX			1	0	641147768	2.99	10/31/16	9/30/16	10/3/16	4	10/2/16	10/11/16	2.68	9.5	0.9	9.5
99158	TX	SGSTX			1	0	645134945	14.95	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	1.13	27.5	0.08	27.5
99159	TX	SGSTX			1	0	647900215	24.91	11/18/16	10/21/16	11/18/16	29	11/4/16	2/3/17	0.45	91	0.02	91
99160	TX	SGSTX			1	0	651966504	94.47	12/20/16	11/19/16	12/20/16	32	12/5/16	2/13/17	85.56	70.5	0.91	70.5
99161	TX	SGSTX			1	0	649972101	62.65	12/6/16	11/21/16	12/5/16	34	11/19/16	12/27/16	3.96	38.5	0.06	38.5
99162	TX	SGSTX			1	0	64967160	32.51	1/26/16	11/11/16	12/5/16	25	11/23/16	1/19/17	30.59	57	0.94	57
99163	TX	SGTX			1	0	605007510	43.70	2/22/16	12/17/15	1/18/16	33	1/2/16	3/14/16	41.13	18	0.94	18
99164	TX	SGTX			1	0	609882688	651.19	2/22/16	1/19/16	2/18/16	31	2/3/16	3/14/16	612.89	40	0.94	40
99165	TX	SGTX			1	0	613417123	772.18	3/21/16	2/19/16	3/21/16	32	3/6/16	4/11/16	725.76	36.5	0.94	36.5
99166	TX	SGTX			1	0	617800306	985.98	4/20/16	3/22/16	4/18/16	28	4/5/16	5/6/16	927.98	31.5	0.94	31.5
99167	TX	SGTX			1	0	621969485	809.02	5/18/16	4/19/16	5/17/16	29	5/3/16	6/6/16	761.43	34	0.94	34
99168	TX	SGTX			1	0	632633321	439.69	6/20/16	5/18/16	6/16/16	30	6/2/16	7/5/16	413.82	33.5	0.94	33.5
99169	TX	SGTX			1	0	630400672	975.00	7/19/16	6/17/16	7/18/16	32	7/3/16	8/8/16	917.64	36.5	0.94	36.5
99170	TX	SGTX			1	0	634809469	948.26	8/18/16	7/19/16	8/17/16	30	8/3/16	9/6/16	892.49	34.5	0.94	34.5
99171	TX	SGTX			1	0	639218142	919.74	9/20/16	8/18/16	9/15/16	29	9/1/16	10/11/16	54.10	40	0.06	40
99172	TX	SGTX			1	0	643023999	585.74	10/17/16	9/16/16	10/14/16	29	9/30/16	10/17/16	361.69	17	0.62	17.38
99173	TX	SGTX			1	0	64748085	393.54	11/18/16	10/15/16	11/1/16	28	10/29/16	12/6/16	370.39	38.5	0.94	38.5
99174	TX	SGTX			1	0	651811582	44.57	12/20/16	11/12/16	12/15/16	34	11/29/16	1/16/17	41.94	48.5	0.94	48.5
99175	TX	SGTX			1	0	606560313	29.54	2/1/16	12/31/15	1/29/16	30	1/15/16	2/16/16	1.74	32.5	0.06	32.5
99176	TX	SGTX			1	0	614990387	535.13	3/31/16	3/2/16	3/30/16	29	3/16/16	4/21/16	31.48	36	0.06	36
99177	TX	SGTX			1	0	618947210	30.43	4/28/16	3/31/16	4/28/16	29	4/13/16	5/25/16	28.64	41	0.94	41
99178	TX	SGTX			1	0	627708485	30.44	6/29/16	5/28/16	6/28/16	32	6/13/16	8/4/16	26.65	52.5	0.94	52.5
99179	TX	SGTX			1	0	632169558	30.71	8/1/16	6/29/16	7/29/16	31	7/14/16	8/11/16	1.80	28	0.06	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99180	TX	SGTX	1	0	1	0	636172691	46.91	8/29/16	7/30/16	8/26/16	28	8/13/16	10/4/16	44.15	52.5	0.94	52.5
99181	TX	SGTX	1	0	1	0	640592717	30.75	9/29/16	8/27/16	9/27/16	32	9/12/16	10/4/16	1.81	22.5	0.06	22.5
99182	TX	SGTX	1	0	1	0	644780710	30.53	9/28/16	9/28/16	10/26/16	29	10/12/16	11/15/16	28.74	34	0.94	34
99183	TX	SGTX	1	0	1	0	648615741	30.50	11/28/16	10/27/16	11/28/16	33	11/12/16	1/3/17	28.71	52	0.94	52
99184	TX	SGTX	1	0	1	0	603805682	611.04	1/12/16	12/10/15	1/12/16	34	12/27/15	1/19/16	561.48	23.5	0.92	23.5
99185	TX	SGTX	1	0	1	0	607973818	635.62	2/10/16	1/13/16	2/10/16	29	1/27/16	2/23/16	584.07	27	0.92	27
99186	TX	SGTX	1	0	1	0	612181888	431.45	3/11/16	2/11/16	3/11/16	30	2/26/16	3/29/16	396.44	32.5	0.92	32.5
99187	TX	SGTX	1	0	1	0	616385099	349.44	4/11/16	3/12/16	4/11/16	31	3/27/16	4/28/16	321.09	32	0.92	32
99188	TX	SGTX	1	0	1	0	620934050	269.52	5/11/16	4/12/16	5/11/16	30	4/27/16	5/31/16	246.97	34.5	0.92	34.5
99189	TX	SGTX	1	0	1	0	624948050	298.94	6/9/16	5/12/16	6/9/16	29	5/26/16	7/5/16	2.75	40	0.01	40
99190	TX	SGTX	1	0	1	0	629141283	435.27	7/11/16	6/10/16	7/11/16	32	6/26/16	7/19/16	31.31	23.5	0.07	23.5
99191	TX	SGTX	1	0	1	0	633627033	470.82	8/10/16	7/12/16	8/9/16	29	7/26/16	8/29/16	432.63	34	0.92	34
99192	TX	SGTX	1	0	1	0	637390811	442.63	9/7/16	8/10/16	9/7/16	29	8/24/16	9/23/16	31.83	30	0.07	30
99193	TX	SGTX	1	0	1	0	642021813	390.37	10/10/16	9/8/16	10/7/16	30	9/23/16	10/21/16	358.70	28.5	0.92	28.5
99194	TX	SGTX	1	0	1	0	645972463	307.42	11/7/16	10/8/16	11/7/16	31	10/23/16	11/23/16	22.11	31	0.07	31
99195	TX	SGTX	1	0	1	0	650217364	673.27	12/8/16	11/8/16	12/8/16	31	11/23/16	12/27/16	618.65	34	0.92	34
99196	TX	SGTX	1	0	1	0	617796849	504.01	4/20/16	3/18/16	4/18/16	32	4/3/16	5/2/16	504.01	29.5	1	29.5
99197	TX	SGTX	1	0	1	0	622345748	345.44	5/20/16	4/19/16	5/17/16	29	5/3/16	6/7/16	345.44	35	1	35
99198	TX	SGTX	1	0	1	0	626329735	395.48	6/20/16	5/18/16	6/16/16	30	6/2/16	7/5/16	395.48	33.5	1	33.5
99199	TX	SGTX	1	0	1	0	630604291	687.50	7/20/16	6/17/16	7/18/16	32	7/3/16	8/1/16	687.50	29.5	1	29.5
99200	TX	SGTX	1	0	1	0	635154076	597.29	8/22/16	7/19/16	8/16/16	29	8/2/16	9/7/16	597.29	36	1	36
99201	TX	SGTX	1	0	1	0	639220031	468.58	9/20/16	8/17/16	9/15/16	30	9/1/16	9/30/16	468.58	29.5	1	29.5
99202	TX	SGTX	1	0	1	0	6404612408	45.37	1/18/16	12/16/15	1/18/16	34	1/2/16	2/3/16	1.22	32.5	0.03	32.5
99203	TX	SGTX	1	0	1	0	608834089	37.37	2/17/16	1/19/16	2/17/16	30	2/3/16	3/16/16	33.52	42.5	0.9	42.5
99204	TX	SGTX	1	0	1	0	613054793	37.90	3/17/16	2/18/16	3/17/16	29	3/1/16	4/5/16	33.99	33	0.9	33
99205	TX	SGTX	1	0	1	0	617220123	44.08	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	39.53	28	0.9	28
99206	TX	SGTX	1	0	1	0	621550317	42.72	5/16/16	4/16/16	5/16/16	31	5/1/16	5/27/16	38.31	26	0.9	26
99207	TX	SGTX	1	0	1	0	625772843	50.69	6/15/16	5/17/16	6/14/16	29	5/3/16	7/1/16	45.45	31	0.9	31
99208	TX	SGTX	1	0	1	0	629995525	114.48	7/15/16	6/15/16	7/15/16	31	6/30/16	8/1/16	102.67	32	0.9	32
99209	TX	SGTX	1	0	1	0	634200848	108.12	8/15/16	7/16/16	8/15/16	31	7/31/16	8/29/16	96.97	29	0.9	29
99210	TX	SGTX	1	0	1	0	638456788	56.58	9/14/16	8/16/16	9/13/16	29	8/30/16	9/26/16	50.73	27	0.9	27
99211	TX	SGTX	1	0	1	0	642651412	40.32	10/13/16	9/14/16	10/13/16	30	9/29/16	10/25/16	36.16	26.5	0.9	26.5
99212	TX	SGTX	1	0	1	0	646844728	44.33	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	39.75	28	0.9	28
99213	TX	SGTX	1	0	1	0	651081316	83.71	12/14/16	11/12/16	12/14/16	33	11/28/16	12/27/16	75.07	29	0.9	29
99214	TX	SGTX	1	0	1	0	603595428	128.69	1/11/16	12/9/15	1/11/16	34	12/26/15	2/2/16	121.13	38.5	0.94	38.5
99215	TX	SGTX	1	0	1	0	60749725	319.24	2/9/16	1/12/16	2/8/16	28	1/26/16	2/23/16	300.46	28.5	0.94	28.5
99216	TX	SGTX	1	0	1	0	612436271	291.39	3/14/16	2/9/16	3/10/16	31	2/24/16	3/28/16	274.25	33	0.94	33
99217	TX	SGTX	1	0	1	0	616200648	16.55	4/8/16	3/11/16	4/8/16	29	3/25/16	4/25/16	15.58	31	0.94	31
99218	TX	SGTX	1	0	1	0	624740435	16.40	6/8/16	5/7/16	6/8/16	33	5/23/16	6/21/16	15.43	29	0.94	29
99219	TX	SGTX	1	0	1	0	628932772	15.84	7/8/16	6/9/16	7/7/16	29	6/23/16	7/26/16	14.91	33	0.94	33
99220	TX	SGTX	1	0	1	0	633404236	323.93	8/9/16	7/8/16	8/8/16	32	7/24/16	8/26/16	304.87	33.5	0.94	33.5
99221	TX	SGTX	1	0	1	0	637589635	924.79	9/8/16	8/9/16	9/7/16	30	8/24/16	10/11/16	870.39	48.5	0.94	48.5
99222	TX	SGTX	1	0	1	0	643032399	274.31	10/10/16	9/8/16	10/6/16	29	9/22/16	11/18/16	258.17	57	0.94	57
99223	TX	SGTX	1	0	1	0	646244158	91.55	11/8/16	10/7/16	11/3/16	28	10/21/16	12/2/16	5.39	42.5	0.06	42.5
99224	TX	SGTX	1	0	1	0	650206802	55.16	12/8/16	11/4/16	12/6/16	33	11/20/16	12/29/16	51.91	39	0.94	39
99225	TX	SGTX	1	0	1	0	603596326	42.18	1/11/16	12/9/15	1/11/16	34	12/26/15	2/19/16	42.18	55.5	1	55.5
99226	TX	SGTX	1	0	1	0	607548404	116.01	2/8/16	1/12/16	2/8/16	28	1/26/16	2/19/16	116.01	24.5	1	24.5
99227	TX	SGTX	1	0	1	0	611997700	69.67	3/10/16	2/9/16	3/10/16	31	2/24/16	2/22/16	69.67	-2	1	-2
99228	TX	SGTX	1	0	1	0	616200223	42.73	4/8/16	3/11/16	4/8/16	29	3/25/16	2/22/16	42.73	-32	1	-32
99229	TX	SGTX	1	0	1	0	620225138	62.41	5/6/16	4/9/16	5/6/16	28	4/23/16	5/23/16	14.51	30.5	0.23	-39.34
99230	TX	SGTX	1	0	1	0	624741252	114.58	6/8/16	5/7/16	6/8/16	33	5/23/16	6/20/16	114.58	28	1	28
99231	TX	SGTX	1	0	1	0	628730951	203.47	7/7/16	6/9/16	7/7/16	29	6/23/16	7/18/16	203.47	25	1	25
99232	TX	SGTX	1	0	1	0	633182882	109.51	8/8/16	7/8/16	8/8/16	32	7/24/16	9/20/16	109.51	58.5	1	58.5
99233	TX	SGTX	1	0	1	0	637392623	60.09	9/7/16	8/9/16	9/7/16	30	8/24/16	9/20/16	60.09	27.5	1	27.5
99234	TX	SGTX	1	0	1	0	641594343	29.71	10/6/16	9/8/16	10/6/16	28	9/22/16	9/20/16	29.71	-2	1	-2
99235	TX	SGTX	1	0	1	0	645806920	95.90	11/4/16	10/7/16	11/3/16	28	10/21/16	9/20/16	95.90	-30.5	1	-30.5
99236	TX	SGTX	1	0	1	0	649815170	29.98	12/6/16	11/4/16	12/6/16	33	11/20/16	9/20/16	29.98	-61	1	-61

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99237	TX	SGTX			1	0	604615459	318.19	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	288.16	35.5	0.91	35.5
99238	TX	SGTX			1	0	608644919	302.17	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	273.68	32.5	0.91	32.5
99239	TX	SGTX			1	0	612875321	291.02	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	263.58	33	0.91	33
99240	TX	SGTX			1	0	617035875	313.74	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	284.15	32	0.91	32
99241	TX	SGTX			1	0	621352452	305.97	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	275.31	32	0.9	32
99242	TX	SGTX			1	0	625578751	431.51	6/14/16	5/14/16	6/14/16	32	5/30/16	7/1/16	390.82	32.5	0.91	32.5
99243	TX	SGTX			1	0	629799010	527.71	7/15/16	7/14/16	7/14/16	30	6/30/16	8/1/16	477.95	32.5	0.91	32.5
99244	TX	SGTX			1	0	634016872	481.71	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	8.72	31	0.02	31
99245	TX	SGTX			1	0	638242096	472.66	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	428.07	32.5	0.91	32.5
99246	TX	SGTX			1	0	642448694	422.61	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	382.74	33	0.91	33
99247	TX	SGTX			1	0	646637223	330.80	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	299.59	32	0.91	32
99248	TX	SGTX			1	0	651074844	295.53	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	5.35	37	0.02	37
99249	TX	SGTX			1	0	604057553	310.11	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	286.47	32.5	0.92	32.5
99250	TX	SGTX			1	0	608217933	285.35	2/11/16	1/14/16	2/11/16	29	1/28/16	2/29/16	263.60	32	0.92	32
99251	TX	SGTX			1	0	612450180	266.03	3/14/16	2/12/16	3/14/16	32	2/28/16	3/29/16	245.75	30.5	0.92	30.5
99252	TX	SGTX			1	0	616649772	294.54	4/12/16	3/15/16	4/12/16	29	3/29/16	4/26/16	272.09	28	0.92	28
99253	TX	SGTX			1	0	620938745	289.50	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	266.32	34	0.92	34
99254	TX	SGTX			1	0	625181056	351.54	6/10/16	5/12/16	6/10/16	30	5/27/16	6/28/16	324.74	32.5	0.92	32.5
99255	TX	SGTX			1	0	629613851	464.70	7/13/16	6/11/16	7/13/16	33	6/27/16	8/8/16	429.29	42	0.92	42
99256	TX	SGTX			1	0	633639002	439.47	8/10/16	7/14/16	8/10/16	28	7/28/16	8/29/16	405.98	32.5	0.92	32.5
99257	TX	SGTX			1	0	637826579	415.70	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	384.02	31.5	0.92	31.5
99258	TX	SGTX			1	0	642246041	380.51	10/11/16	9/10/16	10/11/16	32	9/26/16	1/3/16	351.52	38.5	0.92	38.5
99259	TX	SGTX			1	0	646240258	315.17	11/8/16	10/12/16	11/8/16	28	10/26/16	11/22/16	291.16	27.5	0.92	27.5
99260	TX	SGTX			1	0	650454796	303.27	12/9/16	11/9/16	12/9/16	31	11/24/16	12/27/16	23.11	33	0.08	33
99261	TX	SGTX			1	0	604242788	344.54	1/14/16	12/10/15	1/14/16	35	12/27/15	2/1/16	312.04	36	0.91	36
99262	TX	SGTX			1	0	607987016	250.24	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	226.63	32.5	0.91	32.5
99263	TX	SGTX			1	0	612443957	226.84	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	17.27	33	0.08	33
99264	TX	SGTX			1	0	616661167	239.93	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	217.31	31	0.91	31
99265	TX	SGTX			1	0	625169260	308.79	6/10/16	4/13/16	5/11/16	29	4/27/16	6/10/16	279.66	44	0.91	44
99266	TX	SGTX			1	0	625193057	320.55	7/10/16	5/12/16	6/9/16	29	5/26/16	6/10/16	168.86	15	0.53	23.04
99267	TX	SGTX			1	0	629814122	391.82	8/11/16	6/10/16	7/13/16	34	6/27/16	8/1/16	354.87	35.5	0.91	35.5
99268	TX	SGTX			1	0	633833712	446.10	9/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	404.01	32	0.91	32
99269	TX	SGTX			1	0	637828649	382.56	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	346.48	31	0.91	31
99270	TX	SGTX			1	0	642047559	357.03	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	323.36	32	0.91	32
99271	TX	SGTX			1	0	646248110	351.79	11/8/16	10/11/16	11/7/16	28	10/25/16	11/25/16	318.61	31.5	0.91	31.5
99272	TX	SGTX			1	0	650452355	384.00	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	347.78	33.5	0.91	33.5
99273	TX	SGTX			1	0	604435404	312.03	1/15/16	12/5/15	1/7/16	34	12/22/15	2/1/16	282.59	41.5	0.91	41.5
99274	TX	SGTX			1	0	608576986	288.94	2/15/16	1/8/16	2/5/16	32	1/22/16	3/3/16	261.68	41	0.91	41
99275	TX	SGTX			1	0	612688121	274.80	3/15/16	2/6/16	3/8/16	32	2/22/16	4/1/16	248.89	39.5	0.91	39.5
99276	TX	SGTX			1	0	617041549	296.89	4/14/16	3/9/16	4/6/16	29	3/23/16	5/2/16	5.37	40	0.02	40
99277	TX	SGTX			1	0	621543559	278.81	5/16/16	4/7/16	5/5/16	29	4/21/16	6/2/16	251.60	42	0.9	42
99278	TX	SGTX			1	0	625196060	313.52	6/10/16	5/6/16	6/6/16	32	5/22/16	6/27/16	283.95	36.5	0.91	36.5
99279	TX	SGTX			1	0	623160283	405.50	7/11/16	6/7/16	7/6/16	30	6/22/16	7/28/16	30.89	36.5	0.08	36.5
99280	TX	SGTX			1	0	633392657	409.52	8/9/16	7/7/16	8/4/16	29	7/21/16	8/26/16	31.22	36	0.08	36
99281	TX	SGTX			1	0	637837428	395.26	9/9/16	8/5/16	9/2/16	29	8/19/16	9/26/16	357.98	38	0.91	38
99282	TX	SGTX			1	0	642232868	385.97	10/11/16	9/3/16	10/4/16	32	9/19/16	10/31/16	349.56	42.5	0.91	42.5
99283	TX	SGTX			1	0	647060031	330.10	11/14/16	10/5/16	11/2/16	29	10/19/16	12/5/16	298.97	47	0.91	47
99284	TX	SGTX			1	0	651091768	332.84	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	301.45	45	0.91	45
99285	TX	SGTX			1	0	605990507	26.80	1/27/16	12/22/15	1/22/16	32	1/7/16	2/15/16	26.80	39.5	1	39.5
99286	TX	SGTX			1	0	614582506	861.36	3/29/16	2/24/16	3/23/16	29	3/9/16	4/15/16	861.36	37	1	37
99287	TX	SGTX			1	0	618755336	820.18	4/27/16	3/24/16	4/21/16	29	4/7/16	5/17/16	820.18	40	1	40
99288	TX	SGTX			1	0	623330162	666.33	5/27/16	4/22/16	5/20/16	29	5/6/16	6/17/16	666.33	42	1	42
99289	TX	SGTX			1	0	630952845	1,376.59	7/22/16	5/21/16	6/22/16	33	6/6/16	7/15/16	1,376.59	39	1	39
99290	TX	SGTX			1	0	631549316	1,320.31	7/27/16	6/23/16	7/21/16	29	7/7/16	8/15/16	1,320.31	39	1	39
99291	TX	SGTX			1	0	636186513	1,430.71	8/29/16	7/27/16	8/19/16	29	8/5/16	9/12/16	1,430.71	38	1	38
99292	TX	SGTX			1	0	643591605	774.24	10/20/16	8/20/16	9/21/16	33	9/5/16	10/10/16	774.24	35	1	35
99293	TX	SGTX			1	0	644399547	684.23	10/26/16	9/22/16	10/19/16	28	10/6/16	10/10/16	684.23	4.5	1	4.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99294	TX	SGTX	1	0	1	0	648816837	949,54	11/29/16	10/20/16	11/17/16	29	11/31/16	12/12/16	949,54	39	1	39
99295	TX	SGTX	1	0	1	0	618530129	41.10	4/26/16	2/25/16	3/23/16	28	3/10/16	5/10/16	41.10	61.5	1	61.5
99296	TX	SGTX	1	0	1	0	618530133	658.75	4/26/16	3/24/16	4/22/16	30	4/8/16	5/10/16	658.75	32.5	1	32.5
99297	TX	SGTX	1	0	1	0	623129993	569.39	5/26/16	4/23/16	5/23/16	31	5/8/16	6/10/16	569.39	33	1	33
99298	TX	SGTX	1	0	1	0	627294079	664.82	6/27/16	5/24/16	6/22/16	30	6/8/16	7/11/16	664.82	33.5	1	33.5
99299	TX	SGTX	1	0	1	0	631162783	1,099.00	7/25/16	6/23/16	7/21/16	29	7/7/16	8/22/16	1,099.00	46	1	46
99300	TX	SGTX	1	0	1	0	635361180	1,182.67	8/23/16	7/22/16	8/22/16	32	8/7/16	10/4/16	1,182.67	58.5	1	58.5
99301	TX	SGTX	1	0	1	0	639886819	556.68	9/26/16	8/23/16	9/21/16	30	9/7/16	10/5/16	556.68	28.5	1	28.5
99302	TX	SGTX	1	0	1	0	644200168	29.28	11/25/16	9/22/16	10/20/16	29	10/6/16	10/25/16	29.28	19	1	19
99303	TX	SGTX	1	0	1	0	648557169	29.17	11/25/16	10/21/16	11/18/16	29	11/4/16	11/25/16	29.17	21	1	21
99304	TX	SGTX	1	0	1	0	652939607	28.08	12/27/16	11/19/16	12/21/16	33	12/5/16	12/27/16	28.08	22	1	22
99305	TX	SGTX	1	0	1	0	604628138	2,604.43	1/18/16	12/15/15	1/18/16	35	1/1/16	1/18/16	920.43	17	0.35	27.99
99306	TX	SGTX	1	0	1	0	608844704	1,873.94	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	1,684.00	33.5	0.9	31.57
99307	TX	SGTX	1	0	1	0	613082890	990.12	3/17/16	2/18/16	3/17/16	29	3/3/16	3/17/16	990.12	14	1	14
99308	TX	SGTX	1	0	1	0	617241387	668.62	4/15/16	3/18/16	4/15/16	29	4/1/16	3/17/16	668.62	-15	1	-15
99309	TX	SGTX	1	0	1	0	621574479	536.00	5/16/16	4/16/16	5/16/16	31	5/1/16	3/17/16	536.00	-45	1	-45
99310	TX	SGTX	1	0	1	0	625799213	912.54	6/15/16	5/17/16	6/15/16	30	6/1/16	3/17/16	237.43	-75.5	0.26	5.88
99311	TX	SGTX	1	0	1	0	630016632	1,280.82	7/15/16	6/16/16	7/15/16	30	7/1/16	7/15/16	95.82	14.5	0.07	30.23
99312	TX	SGTX	1	0	1	0	634224086	1,299.27	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	1,185.00	32	0.96	31.39
99313	TX	SGTX	1	0	1	0	638470832	980.83	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	980.83	33.5	1	33.5
99314	TX	SGTX	1	0	1	0	642670621	960.45	10/13/16	9/15/16	10/13/16	29	9/29/16	10/31/16	960.45	32	1	32
99315	TX	SGTX	1	0	1	0	646861891	623.42	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	623.42	31	1	31
99316	TX	SGTX	1	0	1	0	651091590	1,240.15	12/14/16	11/12/16	12/14/16	33	11/28/16	1/31/17	1,185.00	36	0.96	35.11
99317	TX	SGTX	1	0	1	0	604067082	40.21	1/13/16	12/10/15	1/2/16	34	12/27/15	1/26/16	3.08	30.5	0.08	30.5
99318	TX	SGTX	1	0	1	0	612421888	61.79	3/14/16	2/10/16	3/11/16	31	2/25/16	3/25/16	4.70	29	0.08	29
99319	TX	SGTX	1	0	1	0	61654369	61.78	4/12/16	3/12/16	4/8/16	28	3/26/16	4/25/16	4.70	29	0.08	30.5
99320	TX	SGTX	1	0	1	0	621157799	63.09	5/12/16	4/9/16	5/10/16	32	4/25/16	5/23/16	5.11	28.5	0.08	28.5
99321	TX	SGTX	1	0	1	0	625588004	63.49	6/14/16	5/11/16	6/9/16	30	5/26/16	6/28/16	4.83	33.5	0.08	33.5
99322	TX	SGTX	1	0	1	0	634025617	67.66	8/12/16	7/12/16	8/9/16	29	7/26/16	8/24/16	1.82	29	0.03	29
99323	TX	SGTX	1	0	1	0	647060559	62.45	1/14/16	10/8/16	1/17/16	31	10/23/16	1/26/16	1.68	37	0.03	37
99324	TX	SGTX	1	0	1	0	604066605	3,928.37	1/13/16	12/10/15	1/12/16	34	12/27/15	1/26/16	3,523.28	30.5	0.9	30.5
99325	TX	SGTX	1	0	1	0	608413026	5,208.98	2/12/16	1/13/16	2/9/16	28	1/27/16	2/26/16	396.99	30.5	0.08	30.5
99326	TX	SGTX	1	0	1	0	612421903	4,499.83	3/14/16	2/10/16	3/11/16	31	2/25/16	3/25/16	4,035.80	29	0.9	29
99327	TX	SGTX	1	0	1	0	61654708	6,062.70	4/12/16	3/12/16	4/8/16	28	3/26/16	4/25/16	462.04	30.5	0.08	30.5
99328	TX	SGTX	1	0	1	0	621158645	5,907.84	5/12/16	4/9/16	5/10/16	32	4/25/16	5/23/16	474.25	28.5	0.08	28.5
99329	TX	SGTX	1	0	1	0	625588219	6,329.69	6/14/16	5/11/16	6/9/16	30	5/26/16	6/28/16	5,676.98	33.5	0.9	33.5
99330	TX	SGTX	1	0	1	0	629408958	8,219.30	7/12/16	6/10/16	7/11/16	32	6/26/16	7/25/16	221.16	29.5	0.03	29.5
99331	TX	SGTX	1	0	1	0	634023705	6,728.63	8/12/16	7/12/16	8/9/16	29	7/26/16	8/24/16	512.80	29	0.08	29
99332	TX	SGTX	1	0	1	0	638254543	7,471.76	9/13/16	8/10/16	9/8/16	30	8/25/16	9/27/16	6,701.28	33.5	0.9	33.5
99333	TX	SGTX	1	0	1	0	642460226	5,968.47	10/12/16	9/9/16	10/7/16	29	9/23/16	10/29/16	5,353.00	32	0.9	32
99334	TX	SGTX	1	0	1	0	647062871	6,169.67	11/14/16	10/8/16	11/7/16	31	10/23/16	11/29/16	5,533.46	37	0.9	37
99335	TX	SGTX	1	0	1	0	650878335	6,659.43	12/13/16	11/8/16	12/8/16	31	11/23/16	12/27/16	5,972.72	34	0.9	34
99336	TX	SGTX	2	0	2	0	604840770	9,783.99	1/19/16	12/9/15	1/12/16	35	12/26/15	2/3/16	9,783.99	39	1	39
99337	TX	SGTX	2	0	2	0	608657916	9,980.08	2/16/16	1/13/16	2/10/16	29	1/27/16	3/7/16	9,980.08	40	1	40
99338	TX	SGTX	2	0	2	0	618878936	9,815.88	3/16/16	2/11/16	3/10/16	29	2/25/16	4/4/16	9,815.88	39	1	39
99339	TX	SGTX	2	0	2	0	638841947	11,421.59	9/16/16	8/11/16	9/9/16	30	8/26/16	10/3/16	11,421.59	38.5	1	38.5
99340	TX	SGTX	2	0	2	0	651634809	11,498.87	12/19/16	11/8/16	12/9/16	32	11/24/16	1/5/17	11,498.87	42.5	1	42.5
99341	TX	SGTX	1	0	1	0	603830714	390.57	1/12/16	12/10/15	1/2/16	34	12/27/15	2/5/16	390.57	40.5	1	40.5
99342	TX	SGTX	1	0	1	0	608413380	159.80	2/12/16	1/13/16	2/10/16	29	1/27/16	2/29/16	159.80	33	1	33
99343	TX	SGTX	1	0	1	0	612688696	759.23	3/15/16	2/11/16	3/11/16	30	2/26/16	3/30/16	759.23	33.5	1	33.5
99344	TX	SGTX	1	0	1	0	616406627	680.84	4/11/16	3/12/16	4/11/16	31	3/27/16	5/6/16	680.84	40	1	40
99345	TX	SGTX	1	0	1	0	621157399	858.06	5/12/16	4/12/16	5/10/16	29	4/26/16	5/31/16	858.06	35	1	35
99346	TX	SGTX	1	0	1	0	625588203	807.83	6/14/16	5/11/16	6/9/16	30	5/26/16	7/5/16	807.83	40.5	1	40.5
99347	TX	SGTX	1	0	1	0	629410850	1,039.09	7/12/16	6/10/16	7/11/16	32	6/26/16	8/1/16	1,039.09	36.5	1	36.5
99348	TX	SGTX	1	0	1	0	634025651	1,326.02	8/12/16	7/12/16	8/9/16	29	7/26/16	8/26/16	1,326.02	31	1	31
99349	TX	SGTX	1	0	1	0	638254420	699.14	9/13/16	8/10/16	9/8/16	30	8/25/16	9/30/16	699.14	36.5	1	36.5
99350	TX	SGTX	1	0	1	0	642459963	681.00	10/12/16	9/9/16	10/7/16	29	9/23/16	10/31/16	681.00	38	1	38

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99351	TX	SGTX	[REDACTED]	[REDACTED]	1	0	647063144	757.55	11/14/16	10/8/16	10/8/16	31	10/23/16	12/5/16	757.55	43	1	43
99352	TX	SGTX			1	0	650878448	28.78	11/14/16	11/8/16	12/8/16	31	11/23/16	1/3/17	28.78	41	1	41
99353	TX	SGTX			1	0	605571963	126.00	1/25/16	1/15/15	2/15/16	31	12/30/15	2/15/16	126.00	47	1	47
99354	TX	SGTX			1	0	609782240	632.63	2/24/16	1/15/16	2/16/16	33	1/31/16	3/11/16	632.63	40	1	40
99355	TX	SGTX			1	0	613821328	711.64	3/23/16	2/17/16	3/16/16	29	3/21/16	4/11/16	711.64	40	1	40
99356	TX	SGTX			1	0	618168888	255.70	4/22/16	3/17/16	4/14/16	29	4/29/16	5/12/16	255.70	42	1	42
99357	TX	SGTX			1	0	622729416	881.75	5/14/16	4/15/16	5/13/16	29	5/30/16	6/13/16	881.75	45	1	45
99358	TX	SGTX			1	0	626732973	860.07	6/22/16	5/14/16	6/15/16	33	5/30/16	7/11/16	860.07	42	1	42
99359	TX	SGTX			1	0	630976787	1,235.10	7/22/16	6/16/16	7/14/16	29	6/30/16	8/9/16	1,235.10	40	1	40
99360	TX	SGTX			1	0	635390384	1,520.18	8/23/16	7/15/16	8/12/16	29	7/29/16	9/13/16	1,520.18	46	1	46
99361	TX	SGTX			1	0	63594338	1,042.41	9/22/16	8/13/16	9/13/16	32	8/29/16	10/11/16	1,042.41	43.5	1	43.5
99362	TX	SGTX			1	0	643986002	785.45	10/24/16	9/14/16	10/12/16	29	9/28/16	11/7/16	785.45	40	1	40
99363	TX	SGTX			1	0	647926466	774.42	11/21/16	10/13/16	11/10/16	29	10/27/16	12/9/16	774.42	43	1	43
99364	TX	SGTX			1	0	652193377	57.73	12/22/16	11/11/16	12/13/16	33	11/27/16	1/24/17	57.73	58	1	58
99365	TX	SGTX			1	0	605960010	2,085.00	1/27/16	12/29/15	1/26/16	29	1/12/16	1/27/16	122.65	15	0.06	15
99366	TX	SGTX			1	0	611384467	2,261.16	3/7/16	1/27/16	2/26/16	31	2/11/16	3/29/16	133.01	47	0.06	47
99367	TX	SGTX			1	0	615603105	1,535.14	4/5/16	2/27/16	3/28/16	31	3/13/16	4/25/16	1,444.83	43	0.94	43
99368	TX	SGTX			1	0	620230808	2,415.55	5/6/16	3/29/16	4/26/16	29	4/12/16	5/24/16	2,268.17	42	0.94	42
99369	TX	SGTX			1	0	624334720	994.96	6/6/16	4/27/16	5/25/16	29	5/11/16	7/5/16	936.43	55	0.94	55
99370	TX	SGTX			1	0	628251333	2,014.14	7/5/16	5/26/16	6/24/16	30	6/10/16	7/29/16	1,895.66	49.5	0.94	49.5
99371	TX	SGTX			1	0	633801138	3,178.82	8/4/16	6/25/16	7/27/16	33	7/11/16	8/28/16	2,991.83	46	0.94	46
99372	TX	SGTX			1	0	636971525	1,114.57	9/21/16	7/28/16	8/23/16	27	8/10/16	9/13/16	65.56	34	0.06	34
99373	TX	SGTX			1	0	641185721	1,057.90	10/4/16	8/24/16	9/23/16	31	9/8/16	10/25/16	995.68	47	0.94	47
99374	TX	SGTX			1	0	645985991	305.75	11/7/16	9/24/16	10/24/16	31	10/9/16	11/22/16	287.77	44	0.94	44
99375	TX	SGTX			1	0	649826326	88.57	12/6/16	10/25/16	11/21/16	28	11/8/16	12/21/16	83.36	43.5	0.94	43.5
99376	TX	SGTX			1	0	609205120	704.99	2/19/16	1/20/16	2/18/16	30	2/4/16	3/7/16	704.99	32.5	1	32.5
99377	TX	SGTX			1	0	613930356	703.71	3/24/16	2/19/16	3/21/16	32	3/6/16	4/11/16	703.71	36.5	1	36.5
99378	TX	SGTX			1	0	626326781	755.85	6/20/16	5/18/16	6/17/16	31	6/21/16	7/7/16	755.85	35	1	35
99379	TX	SGTX			1	0	630975939	1,125.28	7/22/16	6/18/16	7/18/16	31	7/31/16	8/8/16	1,125.28	36	1	36
99380	TX	SGTX			1	0	635181152	1,131.03	8/22/16	7/19/16	8/16/16	29	8/2/16	10/11/16	1,131.03	70	1	70
99381	TX	SGTX			1	0	606788953	334.74	2/2/16	12/4/15	1/6/16	34	12/21/15	2/19/16	300.91	60.5	0.9	60.5
99382	TX	SGTX			1	0	611199503	296.63	3/4/16	1/7/16	2/4/16	29	1/21/16	3/21/16	266.65	60	0.9	60
99383	TX	SGTX			1	0	615152376	287.43	4/1/16	2/5/16	3/7/16	32	2/21/16	4/18/16	258.37	57.5	0.9	57.5
99384	TX	SGTX			1	0	61576254	234.45	5/3/16	3/8/16	4/5/16	29	3/22/16	5/20/16	6.74	59	0.03	59
99385	TX	SGTX			1	0	623923657	372.56	6/21/16	4/6/16	5/4/16	29	4/20/16	6/20/16	10.05	61	0.03	61
99386	TX	SGTX			1	0	628287359	376.80	7/5/16	5/5/16	6/3/16	30	5/20/16	7/22/16	338.72	63.5	0.9	63.5
99387	TX	SGTX			1	0	632370980	554.49	8/21/16	6/4/16	7/5/16	32	6/20/16	8/19/16	410.8	60.5	0.07	60.5
99388	TX	SGTX			1	0	636971301	601.79	9/2/16	7/6/16	8/3/16	29	7/20/16	9/19/16	540.97	61	0.9	61
99389	TX	SGTX			1	0	640994476	542.42	10/31/16	8/4/16	9/1/16	29	8/18/16	10/20/16	487.60	63	0.9	63
99390	TX	SGTX			1	0	645401320	446.48	11/2/16	9/2/16	10/3/16	32	9/18/16	11/21/16	401.36	64.5	0.9	64.5
99391	TX	SGTX			1	0	649605462	322.35	12/5/16	10/4/16	11/1/16	29	10/18/16	12/22/16	23.89	65	0.07	65
99392	TX	SGTX			1	0	604432250	357.69	1/15/16	12/5/15	1/7/16	34	12/22/15	2/1/16	21.04	41.5	0.06	41.5
99393	TX	SGTX			1	0	608659332	240.93	2/16/16	1/8/16	2/5/16	29	1/22/16	3/4/16	14.17	42	0.06	42
99394	TX	SGTX			1	0	612674365	307.18	3/15/16	2/6/16	3/8/16	32	2/22/16	4/1/16	18.08	39.5	0.06	39.5
99395	TX	SGTX			1	0	617217998	392.61	4/15/16	3/9/16	4/6/16	29	3/23/16	5/2/16	23.10	40	0.06	40
99396	TX	SGTX			1	0	621788824	316.96	5/17/16	4/7/16	5/5/16	29	4/21/16	6/3/16	19.35	43	0.06	43
99397	TX	SGTX			1	0	625783604	236.29	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	222.39	44.5	0.94	44.5
99398	TX	SGTX			1	0	629784571	239.95	7/14/16	6/7/16	7/6/16	30	6/22/16	8/1/16	14.12	40.5	0.06	40.5
99399	TX	SGTX			1	0	634434808	235.66	8/16/16	7/7/16	8/4/16	29	7/31/16	9/2/16	13.86	43	0.06	43
99400	TX	SGTX			1	0	638677204	222.28	9/15/16	8/5/16	9/2/16	29	8/19/16	10/3/16	13.07	45	0.06	45
99401	TX	SGTX			1	0	643046782	31.43	10/17/16	9/3/16	10/4/16	32	9/19/16	11/3/16	29.58	45.5	0.94	45.5
99402	TX	SGTX			1	0	647262853	169.29	11/15/16	10/5/16	11/2/16	29	10/19/16	12/2/16	159.33	44	0.94	44
99403	TX	SGTX			1	0	651294985	251.47	12/15/16	11/3/16	12/5/16	33	11/19/16	1/3/17	14.79	45	0.06	45
99404	TX	SGTX			1	0	641603766	4,982.87	10/6/16	8/3/16	10/1/16	60	9/2/16	10/18/16	4,512.85	46.5	0.91	46.5
99405	TX	SGTX			1	0	645986005	1,465.71	11/7/16	10/15/16	10/14/16	13	10/8/16	11/16/16	1,327.46	39	0.91	39
99406	TX	SGTX			1	0	649832246	3,338.21	12/6/16	10/15/16	11/14/16	31	10/30/16	12/21/16	254.43	52	0.08	52
99407	TX	SGTX			1	0	604433901	1,647.65	1/15/16	12/4/15	1/6/16	34	12/21/15	2/1/16	1,492.22	42.5	0.91	42.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99408	TX	SGTX	1	0	1	0	608660145	1,583.90	2/16/16	1/7/16	2/4/16	29	1/21/16	3/4/16	1,434.49	43	0.91	43
99409	TX	SGTX	1	0	1	0	612674836	1,526.13	3/15/16	2/5/16	3/7/16	32	2/21/16	4/1/16	27.65	40.5	0.02	40.5
99410	TX	SGTX	1	0	1	0	617244045	1,431.91	4/15/16	3/8/16	4/5/16	29	3/22/16	5/2/16	1,296.85	41	0.91	41
99411	TX	SGTX	1	0	1	0	621790649	1,421.94	5/17/16	4/6/16	5/4/16	29	4/20/16	6/3/16	1,282.93	44	0.9	44
99412	TX	SGTX	1	0	1	0	625783641	1,709.96	6/15/16	5/5/16	6/3/16	32	5/20/16	7/5/16	1,548.68	46.5	0.91	46.5
99413	TX	SGTX	1	0	1	0	630017575	2,249.13	7/15/16	6/4/16	7/5/16	30	6/20/16	8/1/16	40.73	42.5	0.02	42.5
99414	TX	SGTX	1	0	1	0	634435903	2,241.35	8/16/16	7/6/16	8/3/16	29	7/20/16	9/2/16	170.83	44	0.08	44
99415	TX	SGTX	1	0	1	0	638677956	1,997.77	9/15/16	8/4/16	9/1/16	29	8/18/16	10/3/16	36.19	46	0.02	46
99416	TX	SGTX	1	0	1	0	643046997	1,810.51	10/17/16	9/2/16	10/1/16	30	9/17/16	11/3/16	32.79	47.5	0.02	47.5
99417	TX	SGTX	1	0	1	0	647244687	1,636.62	11/1/16	10/2/16	11/1/16	31	10/17/16	12/2/16	1,482.23	46	0.91	46
99418	TX	SGTX	1	0	1	0	651292995	1,449.45	12/15/16	11/2/16	12/2/16	31	11/17/16	1/3/17	1,312.73	47	0.91	47
99419	TX	SGTX	1	0	1	0	606392001	10,333.37	1/29/16	12/22/15	1/24/16	34	1/8/16	2/15/16	9,267.80	38.5	0.9	38.5
99420	TX	SGTX	1	0	1	0	610598934	2,578.64	3/1/16	1/25/16	2/23/16	30	2/9/16	3/14/16	196.52	34.5	0.08	34.5
99421	TX	SGTX	1	0	1	0	614348338	1,798.47	3/28/16	2/24/16	3/23/16	29	3/9/16	4/4/16	1,613.02	26	0.9	26
99422	TX	SGTX	1	0	1	0	618548372	2,680.94	4/26/16	3/24/16	4/21/16	29	4/7/16	5/5/16	2,404.48	28	0.9	28
99423	TX	SGTX	1	0	1	0	623135550	2,711.45	5/26/16	4/22/16	5/22/16	31	5/7/16	6/13/16	2,415.31	37	0.89	37
99424	TX	SGTX	1	0	1	0	627508958	5,632.82	6/28/16	5/23/16	6/21/16	30	6/7/16	7/12/16	5,051.96	35.5	0.9	35.5
99425	TX	SGTX	1	0	1	0	631379121	7,037.63	7/26/16	6/22/16	7/21/16	30	7/7/16	8/15/16	6,311.92	39.5	0.9	39.5
99426	TX	SGTX	1	0	1	0	636009000	8,690.90	8/26/16	7/22/16	8/21/16	31	8/6/16	9/6/16	7,794.71	31	0.9	31
99427	TX	SGTX	1	0	1	0	640228612	7,688.40	9/27/16	8/22/16	9/20/16	30	9/6/16	10/7/16	6,895.57	31.5	0.9	31.5
99428	TX	SGTX	1	0	1	0	644424193	16,378.38	10/26/16	9/21/16	10/19/16	29	10/5/16	11/7/16	14,689.47	33	0.9	33
99429	TX	SGTX	1	0	1	0	648638736	21,602.86	11/28/16	11/12/16	11/17/16	6	11/15/16	12/12/16	19,375.19	27.5	0.9	27.5
99430	TX	SGTX	1	0	1	0	652571392	20,157.97	12/28/16	11/18/16	12/20/16	33	12/4/16	1/16/17	18,079.29	43	0.9	43
99431	TX	SGTX	1	0	1	0	604060908	263.45	1/13/16	12/10/15	1/13/16	35	12/27/15	2/2/16	20.08	37	0.08	37
99432	TX	SGTX	1	0	1	0	607887842	187.27	2/10/16	1/14/16	2/10/16	28	1/28/16	3/7/16	14.27	39.5	0.08	39.5
99433	TX	SGTX	1	0	1	0	612441355	166.98	3/14/16	2/11/16	3/14/16	33	2/27/16	3/28/16	12.72	30	0.08	30
99434	TX	SGTX	1	0	1	0	616406219	142.85	4/11/16	3/15/16	4/11/16	28	3/29/16	5/2/16	10.88	34.5	0.08	34.5
99435	TX	SGTX	1	0	1	0	620681985	142.12	5/10/16	4/12/16	5/10/16	29	4/26/16	5/23/16	11.82	27	0.08	27
99436	TX	SGTX	1	0	1	0	625199051	153.64	6/10/16	5/11/16	6/9/16	30	5/26/16	6/28/16	12.01	33.5	0.08	33.5
99437	TX	SGTX	1	0	1	0	629412325	199.36	7/12/16	6/10/16	7/12/16	33	6/26/16	7/26/16	15.20	30	0.08	30
99438	TX	SGTX	1	0	1	0	633650073	215.54	8/10/16	7/13/16	8/10/16	29	7/27/16	9/2/16	16.43	37	0.08	37
99439	TX	SGTX	1	0	1	0	638035395	166.21	9/12/16	8/11/16	9/8/16	29	8/25/16	10/4/16	12.67	40	0.08	40
99440	TX	SGTX	1	0	1	0	642043351	185.35	10/10/16	9/9/16	10/10/16	32	9/25/16	11/1/16	14.13	37.5	0.08	37.5
99441	TX	SGTX	1	0	1	0	646645505	144.41	11/10/16	10/11/16	11/7/16	28	10/25/16	11/21/16	133.41	27.5	0.92	27.5
99442	TX	SGTX	1	0	1	0	650628904	197.91	12/12/16	11/8/16	12/8/16	31	11/23/16	1/3/17	15.08	41	0.08	41
99443	TX	SGTX	2	0	2	0	606332186	1,022.75	1/29/16	12/31/15	1/29/16	30	1/15/16	2/16/16	953.62	32.5	0.93	32.5
99444	TX	SGTX	2	0	2	0	610599147	960.80	3/1/16	1/30/16	3/1/16	32	2/15/16	3/14/16	64.94	28.5	0.07	28.5
99445	TX	SGTX	2	0	2	0	614817616	961.46	3/30/16	3/2/16	3/30/16	29	3/16/16	4/8/16	896.46	23	0.93	23
99446	TX	SGTX	2	0	2	0	618967486	987.04	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	920.30	29	0.93	29
99447	TX	SGTX	2	0	2	0	623332226	873.20	5/27/16	4/29/16	5/27/16	29	5/13/16	6/14/16	811.22	32	0.93	32
99448	TX	SGTX	2	0	2	0	627506508	1,210.23	6/28/16	5/28/16	6/28/16	32	6/13/16	7/12/16	1,117.24	29.5	0.92	29.5
99449	TX	SGTX	2	0	2	0	631984786	1,327.22	7/29/16	6/29/16	7/29/16	31	7/14/16	8/9/16	1,225.24	26	0.92	26
99450	TX	SGTX	2	0	2	0	636189437	1,510.47	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	1,394.41	30	0.92	30
99451	TX	SGTX	2	0	2	0	640226436	1,240.08	9/27/16	8/30/16	9/27/16	29	9/13/16	10/18/16	83.83	35	0.07	35
99452	TX	SGTX	2	0	2	0	644254589	1,091.24	10/26/16	9/28/16	10/26/16	29	10/12/16	11/8/16	999.08	27	0.92	27
99453	TX	SGTX	2	0	2	0	648818844	1,150.33	11/29/16	11/29/16	11/28/16	33	11/12/16	12/13/16	10.52	31	0.01	31
99454	TX	SGTX	2	0	2	0	653008895	947.73	12/30/16	11/29/16	12/29/16	31	12/14/16	1/17/17	866.83	34	0.91	34
99455	TX	SGTX	1	0	1	0	605205508	4,029.60	1/21/16	12/16/15	1/18/16	34	1/2/16	2/2/16	117.36	31.5	0.03	31.5
99456	TX	SGTX	1	0	1	0	609400059	3,153.54	2/22/16	1/19/16	2/17/16	30	2/3/16	3/14/16	3,061.70	40.5	0.97	40.5
99457	TX	SGTX	1	0	1	0	613442168	3,217.27	3/21/16	2/18/16	2/27/16	10	2/23/16	4/1/16	93.71	48.5	0.03	48.5
99458	TX	SGTX	1	0	1	0	618002998	3,474.33	4/21/16	3/19/16	4/18/16	31	4/3/16	5/10/16	3,373.14	37	0.97	37
99459	TX	SGTX	1	0	1	0	622526395	2,804.51	5/23/16	4/19/16	5/16/16	28	5/3/16	6/28/16	2,717.52	56.5	0.97	56.5
99460	TX	SGTX	1	0	1	0	626561793	4,013.89	6/21/16	5/17/16	6/16/16	31	6/1/16	8/4/16	3,896.98	64	0.97	64
99461	TX	SGTX	1	0	1	0	630811255	4,319.38	7/21/16	6/17/16	7/15/16	29	7/1/16	8/8/16	4,193.57	38	0.97	38
99462	TX	SGTX	1	0	1	0	635183228	4,606.35	8/22/16	7/16/16	8/16/16	32	8/1/16	9/6/16	4,472.18	36.5	0.97	36.5
99463	TX	SGTX	1	0	1	0	639411794	3,986.37	9/21/16	8/17/16	9/14/16	29	8/31/16	10/17/16	3,870.26	47	0.97	47
99464	TX	SGTX	1	0	1	0	643800800	3,711.85	10/21/16	9/15/16	10/13/16	29	9/29/16	11/11/16	3,603.74	43	0.97	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99465	TX	SGTX			1	0	647959533	2,929.02	11/21/16	10/14/16	11/11/16	29	10/28/16	12/12/16	2,843.70	45	0.97	45
99466	TX	SGTX			1	0	652013502	3,754.12	12/21/16	11/12/16	12/14/16	33	11/28/16	1/13/17	109.34	46	0.03	46
99467	TX	SGTX			1	0	604436573	403.35	1/15/16	12/15/15	1/15/16	32	12/31/15	2/1/16	25.50	32.5	0.06	32.5
99468	TX	SGTX			1	0	608661965	393.92	2/16/16	1/16/16	2/16/16	32	2/1/16	3/1/16	24.91	29.5	0.06	29.5
99469	TX	SGTX			1	0	616822286	332.47	3/15/16	2/17/16	3/15/16	28	3/2/16	3/29/16	21.03	27.5	0.06	27.5
99470	TX	SGTX			1	0	617043393	324.84	4/14/16	3/16/16	4/14/16	30	3/31/16	5/2/16	20.54	32.5	0.06	32.5
99471	TX	SGTX			1	0	621359616	315.19	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	20.88	32	0.07	32
99472	TX	SGTX			1	0	625590910	419.80	6/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	393.25	29.5	0.94	29.5
99473	TX	SGTX			1	0	629617052	460.25	7/13/16	6/15/16	7/13/16	29	6/29/16	8/2/16	29.10	34	0.06	34
99474	TX	SGTX			1	0	634028081	476.66	8/12/16	7/14/16	8/12/16	30	7/29/16	8/23/16	30.13	25.5	0.06	25.5
99475	TX	SGTX			1	0	638256199	441.84	9/13/16	8/13/16	9/13/16	32	8/29/16	9/22/16	27.94	29.5	0.06	29.5
99476	TX	SGTX			1	0	642461614	383.32	10/12/16	9/14/16	10/12/16	29	9/28/16	11/1/16	24.23	34	0.06	34
99477	TX	SGTX			1	0	646647648	335.41	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	21.20	32	0.06	32
99478	TX	SGTX			1	0	650630866	356.53	12/12/16	11/11/16	12/12/16	32	11/27/16	12/27/16	22.55	30.5	0.06	30.5
99479	TX	SGTX			1	0	605576775	242.90	1/25/16	12/11/15	1/13/16	34	12/28/15	2/12/16	219.97	46.5	0.91	46.5
99480	TX	SGTX			1	0	609607831	233.77	2/23/16	1/14/16	2/11/16	29	1/28/16	3/8/16	211.72	40	0.91	40
99481	TX	SGTX			1	0	613821163	216.56	3/23/16	2/12/16	3/14/16	32	2/28/16	4/11/16	196.14	43.5	0.91	43.5
99482	TX	SGTX			1	0	618359494	179.27	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	13.66	42	0.08	42
99483	TX	SGTX			1	0	622527725	258.99	5/23/16	4/13/16	5/11/16	29	4/27/16	6/8/16	233.02	42	0.9	42
99484	TX	SGTX			1	0	626326295	701.23	6/20/16	5/12/16	6/10/16	30	5/27/16	7/8/16	635.10	42.5	0.91	42.5
99485	TX	SGTX			1	0	630223073	796.14	7/18/16	6/11/16	7/13/16	33	6/27/16	8/2/16	60.67	36	0.08	36
99486	TX	SGTX			1	0	634837642	849.17	8/18/16	7/14/16	8/10/16	28	7/28/16	9/8/16	769.06	42.5	0.91	42.5
99487	TX	SGTX			1	0	639020511	812.43	9/19/16	8/11/16	9/9/16	30	8/26/16	10/7/16	735.79	42.5	0.91	42.5
99488	TX	SGTX			1	0	643238105	236.75	10/18/16	9/10/16	10/10/16	31	9/25/16	11/7/16	214.42	43	0.91	43
99489	TX	SGTX			1	0	647767889	200.91	11/18/16	10/11/16	11/8/16	29	10/25/16	12/9/16	181.95	45	0.91	45
99490	TX	SGTX			1	0	651621246	210.16	12/19/16	11/9/16	12/9/16	31	11/24/16	1/4/17	190.34	41	0.91	41
99491	TX	SGTX			1	0	603817712	289.81	1/12/16	12/9/15	1/11/16	34	12/26/15	1/29/16	262.47	34.5	0.91	34.5
99492	TX	SGTX			1	0	609417558	351.14	2/12/16	1/12/16	2/9/16	29	1/26/16	2/29/16	318.02	34	0.91	34
99493	TX	SGTX			1	0	612442104	329.19	3/14/16	2/10/16	3/10/16	30	2/25/16	3/31/16	298.15	35.5	0.91	35.5
99494	TX	SGTX			1	0	616665130	322.72	4/12/16	3/11/16	4/8/16	29	3/25/16	4/29/16	5.85	35	0.02	35
99495	TX	SGTX			1	0	621161462	326.79	5/12/16	4/9/16	5/9/16	31	4/24/16	5/31/16	26.36	37	0.08	37
99496	TX	SGTX			1	0	625385677	363.56	6/13/16	5/10/16	6/8/16	30	5/25/16	6/30/16	329.26	36.5	0.91	36.5
99497	TX	SGTX			1	0	629412058	466.30	7/12/16	6/9/16	7/8/16	30	6/24/16	7/29/16	422.33	35.5	0.91	35.5
99498	TX	SGTX			1	0	64654	465.64	8/12/16	7/9/16	8/8/16	31	7/24/16	8/29/16	421.72	36	0.91	36
99499	TX	SGTX			1	0	638037782	431.64	9/12/16	8/9/16	9/7/16	30	8/24/16	9/29/16	7.81	36.5	0.02	36.5
99500	TX	SGTX			1	0	642461772	410.69	10/12/16	9/8/16	10/6/16	29	9/22/16	10/31/16	371.96	39	0.91	39
99501	TX	SGTX			1	0	647664235	333.90	11/14/16	10/7/16	11/4/16	29	10/21/16	12/1/16	302.40	41	0.91	41
99502	TX	SGTX			1	0	650632189	296.71	12/12/16	11/5/16	12/7/16	33	11/21/16	12/29/16	5.37	38	0.02	38
99503	TX	SGTX			1	0	607766729	538.05	2/9/16	12/22/15	1/22/16	32	1/7/16	2/26/16	41.01	50.5	0.08	50.5
99504	TX	SGTX			1	0	612009897	483.55	3/10/16	1/23/16	2/22/16	31	2/7/16	3/28/16	36.86	50	0.08	50
99505	TX	SGTX			1	0	616406877	451.00	4/11/16	2/23/16	3/23/16	30	3/9/16	4/28/16	408.47	50.5	0.91	50.5
99506	TX	SGTX			1	0	620449235	437.56	5/9/16	3/24/16	4/22/16	30	4/8/16	5/26/16	394.43	48.5	0.9	48.5
99507	TX	SGTX			1	0	624961177	463.41	6/9/16	4/23/16	5/20/16	28	5/7/16	6/22/16	419.71	51.5	0.91	51.5
99508	TX	SGTX			1	0	629153927	571.15	7/11/16	5/21/16	6/20/16	31	6/5/16	7/28/16	517.29	53	0.91	53
99509	TX	SGTX			1	0	633195206	629.84	8/8/16	6/21/16	7/21/16	31	7/6/16	8/25/16	570.43	50	0.91	50
99510	TX	SGTX			1	0	637843055	616.13	9/9/16	7/22/16	8/19/16	29	8/5/16	9/26/16	11.15	52	0.02	52
99511	TX	SGTX			1	0	642257310	594.32	10/11/16	8/20/16	9/21/16	33	9/5/16	10/28/16	538.26	53	0.91	53
99512	TX	SGTX			1	0	646461811	511.85	11/9/16	9/22/16	10/19/16	28	10/6/16	11/28/16	463.55	53.5	0.91	53.5
99513	TX	SGTX			1	0	650474635	452.63	12/9/16	10/20/16	11/17/16	29	11/3/16	12/27/16	409.94	54	0.91	54
99514	TX	SGTX			1	0	603010699	409.40	1/6/16	12/4/15	1/6/16	34	12/21/15	1/15/16	397.48	25.5	0.97	25.5
99515	TX	SGTX			1	0	607176419	457.63	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	444.30	32	0.97	32
99516	TX	SGTX			1	0	611384441	368.77	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	358.03	30.5	0.97	30.5
99517	TX	SGTX			1	0	61591432	359.95	4/5/16	3/8/16	4/5/16	29	3/22/16	4/15/16	349.46	24	0.97	24
99518	TX	SGTX			1	0	619805795	351.76	5/4/16	4/6/16	5/4/16	29	4/20/16	5/16/16	340.52	26	0.97	26
99519	TX	SGTX			1	0	624138924	493.41	6/3/16	5/5/16	6/3/16	30	5/20/16	6/14/16	479.04	25.5	0.97	25.5
99520	TX	SGTX			1	0	628272751	576.71	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	559.91	28.5	0.97	28.5
99521	TX	SGTX			1	0	632585567	1,051.62	8/3/16	7/7/16	8/3/16	28	7/21/16	8/15/16	30.63	25.5	0.03	25.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99522	TX	SGTX			1	0	636780271	895.91	9/1/16	8/4/16	9/1/16	29	8/18/16	9/20/16	26.09	33	0.03	33
99523	TX	SGTX			1	0	604957872	777.39	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	754.75	30.5	0.97	30.5
99524	TX	SGTX			1	0	645193036	210.85	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	204.71	27	0.97	27
99525	TX	SGTX			1	0	613961093	548.93	3/24/16	2/24/16	3/22/16	28	3/9/16	4/8/16	548.93	30.5	1	30.5
99526	TX	SGTX			1	0	618171445	445.80	4/22/16	3/23/16	4/20/16	29	4/6/16	5/9/16	445.80	33	1	33
99527	TX	SGTX			1	0	625548380	397.62	5/23/16	4/21/16	5/20/16	30	5/6/16	6/7/16	397.62	32.5	1	32.5
99528	TX	SGTX			1	0	628736507	378.26	6/22/16	5/21/16	6/17/16	28	6/4/16	7/11/16	378.26	37.5	1	37.5
99529	TX	SGTX			1	0	630977464	698.37	7/22/16	6/18/16	7/21/16	34	7/5/16	8/12/16	698.37	38.5	1	38.5
99530	TX	SGTX			1	0	635169292	658.19	8/22/16	7/22/16	8/19/16	29	8/5/16	9/12/16	658.19	38	1	38
99531	TX	SGTX			1	0	643591104	383.30	10/20/16	8/20/16	9/19/16	31	9/4/16	10/10/16	374.30	36	0.98	35.34
99532	TX	SGTX			1	0	648169722	28.87	11/22/16	10/20/16	11/17/16	29	11/3/16	10/10/16	28.87	-24	1	-24
99533	TX	SGTX			1	0	652195662	27.91	12/22/16	11/18/16	12/20/16	33	12/4/16	10/10/16	27.91	-55	1	-55
99534	TX	SGTX			1	0	604436257	677.42	1/15/16	12/15/15	1/15/16	32	12/31/15	1/29/16	677.42	29.5	1	29.5
99535	TX	SGTX			1	0	608663684	606.69	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	606.69	28.5	1	28.5
99536	TX	SGTX			1	0	613072665	631.00	3/17/16	2/17/16	3/17/16	30	3/3/16	4/1/16	631.00	29.5	1	29.5
99537	TX	SGTX			1	0	617425423	784.52	4/18/16	3/18/16	4/15/16	29	4/1/16	5/2/16	784.52	31	1	31
99538	TX	SGTX			1	0	621361630	727.22	5/13/16	4/16/16	5/13/16	28	4/30/16	5/23/16	727.22	23.5	1	23.5
99539	TX	SGTX			1	0	626005921	1,119.27	6/16/16	5/14/16	6/16/16	34	5/31/16	6/27/16	1,119.27	27.5	1	27.5
99540	TX	SGTX			1	0	630020430	1,315.47	7/15/16	6/17/16	7/15/16	29	7/1/16	7/26/16	1,315.47	25	1	25
99541	TX	SGTX			1	0	634437444	1,481.87	8/16/16	7/16/16	8/15/16	31	7/31/16	8/30/16	1,481.87	30	1	30
99542	TX	SGTX			1	0	638677600	1,144.52	9/15/16	8/16/16	9/15/16	31	8/31/16	9/27/16	1,144.52	27	1	27
99543	TX	SGTX			1	0	642879818	918.30	10/14/16	9/16/16	10/13/16	28	9/30/16	10/26/16	918.30	26.5	1	26.5
99544	TX	SGTX			1	0	646548805	811.00	11/10/16	10/14/16	11/10/16	28	10/28/16	11/23/16	811.00	26.5	1	26.5
99545	TX	SGTX			1	0	651084276	643.91	12/14/16	11/11/16	12/14/16	34	11/28/16	12/27/16	643.91	29.5	1	29.5
99546	TX	SGTX			1	0	606394146	106.49	1/29/16	12/24/15	1/26/16	34	1/10/16	2/15/16	106.49	36.5	1	36.5
99547	TX	SGTX			1	0	610586423	110.46	3/1/16	2/27/16	2/25/16	30	2/11/16	3/21/16	110.46	39.5	1	39.5
99548	TX	SGTX			1	0	614589049	81.86	3/29/16	2/26/16	3/25/16	29	3/11/16	4/15/16	81.86	35	1	35
99549	TX	SGTX			1	0	619162969	110.50	4/29/16	3/26/16	4/25/16	31	4/10/16	5/16/16	110.50	36	1	36
99550	TX	SGTX			1	0	623928262	156.43	6/2/16	4/26/16	5/24/16	29	5/10/16	6/14/16	156.43	31	1	31
99551	TX	SGTX			1	0	627734180	120.74	6/29/16	5/25/16	6/23/16	30	6/9/16	7/18/16	120.74	39.5	1	39.5
99552	TX	SGTX			1	0	631985137	93.93	7/29/16	6/24/16	7/25/16	32	7/10/16	8/16/16	93.93	37.5	1	37.5
99553	TX	SGTX			1	0	636397222	76.10	8/30/16	7/26/16	8/24/16	30	8/10/16	9/13/16	76.10	34.5	1	34.5
99554	TX	SGTX			1	0	640610891	107.20	9/29/16	8/25/16	9/22/16	29	9/8/16	10/18/16	107.20	40	1	40
99555	TX	SGTX			1	0	645011624	99.01	10/31/16	9/23/16	10/21/16	29	10/7/16	11/14/16	99.01	38	1	38
99556	TX	SGTX			1	0	648821482	138.06	11/29/16	10/22/16	11/21/16	31	11/6/16	12/13/16	138.06	37	1	37
99557	TX	SGTX			1	0	652821949	145.72	12/29/16	11/22/16	12/23/16	32	12/8/16	1/16/17	145.72	39.5	1	39.5
99558	TX	SGTX			1	0	618358253	2,070.92	4/25/16	3/24/16	4/21/16	29	4/7/16	5/6/16	2,070.92	29	1	29
99559	TX	SGTX			1	0	622734498	1,430.43	5/24/16	4/22/16	5/20/16	29	5/6/16	6/6/16	1,430.43	31	1	31
99560	TX	SGTX			1	0	628714136	896.56	6/22/16	5/21/16	6/21/16	32	6/6/16	7/6/16	896.56	30.5	1	30.5
99561	TX	SGTX			1	0	630976402	2,623.96	7/22/16	6/22/16	7/20/16	29	7/6/16	8/9/16	2,623.96	34	1	34
99562	TX	SGTX			1	0	635377693	2,918.34	8/23/16	7/21/16	8/19/16	30	8/5/16	9/16/16	1,00	4.5	0	32.49
99563	TX	SGTX			1	0	639598792	1,481.45	9/22/16	8/20/16	9/20/16	32	9/5/16	10/4/16	1,481.45	29.5	1	29.5
99564	TX	SGTX			1	0	652195407	28.82	12/22/16	11/18/16	12/19/16	32	12/4/16	11/4/16	28.82	-29.5	1	-29.5
99565	TX	SGTX			1	0	605376210	5,416.99	1/25/16	12/23/15	1/25/16	34	1/9/16	2/8/16	5,416.99	30.5	1	30.5
99566	TX	SGTX			1	0	609787213	4,894.07	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	4,894.07	26.5	1	26.5
99567	TX	SGTX			1	0	613960712	4,739.10	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	4,739.10	25	1	25
99568	TX	SGTX			1	0	618171020	5,025.85	4/22/16	3/25/16	4/22/16	29	4/8/16	5/4/16	5,025.85	26	1	26
99569	TX	SGTX			1	0	622529656	5,029.01	5/23/16	4/23/16	5/23/16	31	5/8/16	6/6/16	5,029.01	29	1	29
99570	TX	SGTX			1	0	626920467	6,481.46	6/23/16	5/24/16	6/22/16	30	6/8/16	7/11/16	6,481.46	33.5	1	33.5
99571	TX	SGTX			1	0	631170278	7,064.48	7/25/16	6/23/16	7/22/16	30	7/8/16	8/12/16	7,064.48	35.5	1	35.5
99572	TX	SGTX			1	0	635608402	8,263.19	8/24/16	7/23/16	8/23/16	32	8/8/16	9/6/16	8,263.19	29.5	1	29.5
99573	TX	SGTX			1	0	639797750	7,335.76	9/23/16	8/24/16	9/22/16	30	9/8/16	10/10/16	7,335.76	32.5	1	32.5
99574	TX	SGTX			1	0	643992676	6,809.94	10/24/16	9/23/16	10/24/16	32	10/9/16	11/7/16	6,809.94	29.5	1	29.5
99575	TX	SGTX			1	0	647945099	5,704.41	11/21/16	10/25/16	11/21/16	28	11/8/16	12/6/16	5,704.41	28.5	1	28.5
99576	TX	SGTX			1	0	652426896	5,820.73	12/27/16	12/27/16	12/22/16	31	12/7/16	1/10/17	5,820.73	34	1	34
99577	TX	SGTX			1	0	605779763	3,277.31	1/26/16	12/19/15	1/21/16	34	1/5/16	3/9/16	179.22	64.5	0.05	45.97
99578	TX	SGTX			1	0	610170881	3,036.58	2/26/16	1/22/16	2/22/16	32	2/7/16	3/9/16	2,723.44	31.5	0.9	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99579	TX	SGTX			1	0	61435338	2,556.99	3/28/16	2/23/16	2/23/16	29	3/8/16	4/25/16	2,293.32	48	0.9	48
99580	TX	SGTX			1	0	618554801	2,740.85	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	2,458.23	40	0.9	40
99581	TX	SGTX			1	0	627511522	2,908.81	6/28/16	5/20/16	6/20/16	32	6/5/16	7/25/16	2,608.85	50.5	0.9	50.5
99582	TX	SGTX			1	0	631382680	3,344.26	7/26/16	6/21/16	7/20/16	30	7/6/16	8/15/16	2,899.39	40.5	0.9	40.5
99583	TX	SGTX			1	0	635996834	3,280.82	8/26/16	7/21/16	8/18/16	29	8/4/16	9/12/16	2,942.51	39	0.9	39
99584	TX	SGTX			1	0	640218637	3,067.30	9/27/16	8/19/16	9/19/16	32	9/4/16	10/18/16	2,751.00	44.5	0.9	44.5
99585	TX	SGTX			1	0	644427578	2,886.16	10/26/16	10/18/16	10/18/16	29	10/4/16	11/16/16	2,19.96	43	0.08	43
99586	TX	SGTX			1	0	648627133	2,851.60	11/28/16	10/19/16	11/16/16	29	11/2/16	12/16/16	76.73	44	0.03	44
99587	TX	SGTX			1	0	652573619	3,036.56	12/28/16	11/17/16	12/19/16	33	12/3/16	1/23/17	231.43	51	0.08	51
99588	TX	SGTX			1	0	603820543	241.97	1/12/16	12/10/15	1/12/16	34	12/27/15	2/1/16	223.53	36.5	0.92	36.5
99589	TX	SGTX			1	0	607990592	232.10	2/10/16	1/13/16	2/10/16	29	1/27/16	2/29/16	17.69	33	0.08	33
99590	TX	SGTX			1	0	614443539	225.66	3/14/16	2/11/16	3/11/16	30	2/26/16	3/31/16	17.21	34.5	0.08	34.5
99591	TX	SGTX			1	0	616409676	220.87	4/11/16	3/12/16	4/11/16	31	3/27/16	5/2/16	16.84	36	0.08	36
99592	TX	SGTX			1	0	620671146	296.95	5/10/16	4/12/16	5/10/16	29	4/26/16	6/6/16	23.92	41	0.08	41
99593	TX	SGTX			1	0	625187904	375.48	6/10/16	5/11/16	6/9/16	30	5/26/16	7/5/16	28.61	40.5	0.08	40.5
99594	TX	SGTX			1	0	629413863	544.53	7/12/16	6/10/16	7/12/16	33	6/26/16	8/2/16	41.50	37	0.08	37
99595	TX	SGTX			1	0	633657214	494.55	8/10/16	7/13/16	8/9/16	28	7/27/16	9/6/16	37.68	41.5	0.08	41.5
99596	TX	SGTX			1	0	638039340	497.49	9/12/16	8/10/16	9/8/16	30	8/25/16	10/3/16	37.91	39.5	0.08	39.5
99597	TX	SGTX			1	0	642046982	410.17	10/10/16	9/9/16	10/10/16	32	9/25/16	10/31/16	31.26	36.5	0.08	36.5
99598	TX	SGTX			1	0	646653716	336.33	11/10/16	10/11/16	11/7/16	28	10/25/16	11/30/16	25.62	36.5	0.08	36.5
99599	TX	SGTX			1	0	650627063	217.61	12/12/16	11/8/16	12/8/16	31	11/23/16	12/27/16	16.59	34	0.08	34
99600	TX	SGTX			1	0	604248440	202.72	1/14/16	12/12/15	1/14/16	34	12/29/15	2/5/16	15.45	38.5	0.08	38.5
99601	TX	SGTX			1	0	604177659	176.83	2/12/16	1/15/16	2/12/16	29	1/29/16	3/7/16	13.48	38	0.08	38
99602	TX	SGTX			1	0	612683326	157.54	3/15/16	2/13/16	3/15/16	32	2/29/16	3/23/16	36.93	23.5	0.23	32.69
99603	TX	SGTX			1	0	616860436	170.07	4/13/16	3/16/16	4/13/16	29	3/30/16	5/23/16	12.96	54	0.08	45.23
99604	TX	SGTX			1	0	621162649	165.99	5/12/16	4/14/16	5/12/16	29	4/28/16	6/27/16	13.91	60	0.08	60
99605	TX	SGTX			1	0	625388285	305.19	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	219.07	31.5	0.72	31.09
99606	TX	SGTX			1	0	628980928	414.76	7/14/16	6/14/16	7/14/16	31	6/29/16	8/1/16	383.15	33	0.92	33
99607	TX	SGTX			1	0	633850203	415.18	8/11/16	7/15/16	8/11/16	28	7/29/16	8/22/16	383.54	24.5	0.92	24.5
99608	TX	SGTX			1	0	638038547	370.06	9/12/16	8/12/16	9/12/16	32	8/28/16	10/3/16	341.86	36.5	0.92	36.5
99609	TX	SGTX			1	0	642465400	382.87	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	29.17	34	0.08	34
99610	TX	SGTX			1	0	646461046	247.05	11/9/16	10/12/16	11/9/16	29	10/26/16	11/18/16	18.82	23	0.08	23
99611	TX	SGTX			1	0	650629569	183.17	12/12/16	11/10/16	12/12/16	33	11/26/16	1/3/17	169.21	38	0.92	38
99612	TX	SGTX			1	0	602797910	264.69	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	264.69	30.5	1	30.5
99613	TX	SGTX			1	0	606790135	283.76	2/2/16	1/6/16	2/2/16	28	1/20/16	2/16/16	283.76	27.5	1	27.5
99614	TX	SGTX			1	0	612065906	235.70	3/4/16	2/3/16	3/4/16	31	2/18/16	3/22/16	235.70	33	1	33
99615	TX	SGTX			1	0	615385510	205.37	4/4/16	3/5/16	4/4/16	31	3/20/16	4/20/16	205.37	31	1	31
99616	TX	SGTX			1	0	615816137	178.77	5/3/16	4/5/16	5/3/16	29	4/19/16	5/17/16	178.77	28	1	28
99617	TX	SGTX			1	0	623930484	324.68	6/2/16	5/4/16	6/2/16	30	5/19/16	6/21/16	324.68	33.5	1	33.5
99618	TX	SGTX			1	0	628276076	448.66	7/5/16	6/3/16	7/5/16	33	6/19/16	7/19/16	448.66	30	1	30
99619	TX	SGTX			1	0	632192154	706.82	8/1/16	7/6/16	8/1/16	27	7/19/16	8/15/16	706.82	27	1	27
99620	TX	SGTX			1	0	636765510	529.24	9/1/16	8/2/16	8/31/16	30	8/17/16	9/13/16	529.24	27.5	1	27.5
99621	TX	SGTX			1	0	641000334	480.91	10/3/16	9/1/16	10/3/16	33	9/17/16	10/11/16	480.91	24	1	24
99622	TX	SGTX			1	0	645980840	325.65	10/31/16	10/4/16	10/31/16	28	10/18/16	11/14/16	325.65	27.5	1	27.5
99623	TX	SGTX			1	0	649221077	373.06	12/1/16	11/1/16	12/1/16	31	11/16/16	12/13/16	373.06	27	1	27
99624	TX	SGTX			1	0	602795579	154.42	1/5/16	12/2/15	1/4/16	34	12/19/15	1/15/16	9.08	31.5	0.06	31.5
99625	TX	SGTX			1	0	607177277	149.38	2/4/16	1/5/16	2/2/16	29	1/19/16	2/15/16	8.78	27	0.06	27
99626	TX	SGTX			1	0	611621056	139.76	3/8/16	2/3/16	3/3/16	30	2/18/16	3/21/16	8.22	32.5	0.06	32.5
99627	TX	SGTX			1	0	615594324	147.75	4/5/16	3/4/16	4/1/16	29	3/18/16	4/18/16	139.06	31	0.94	31
99628	TX	SGTX			1	0	620449920	199.53	5/9/16	4/2/16	5/2/16	31	4/17/16	5/23/16	12.31	36	0.06	36
99629	TX	SGTX			1	0	624747626	240.37	6/8/16	5/3/16	6/1/16	30	5/18/16	6/20/16	14.15	33.5	0.06	33.5
99630	TX	SGTX			1	0	628951969	333.34	7/8/16	6/2/16	6/30/16	29	6/16/16	7/26/16	313.73	40	0.94	40
99631	TX	SGTX			1	0	633200089	370.12	8/8/16	7/1/16	8/1/16	32	7/17/16	8/22/16	21.77	36.5	0.06	36.5
99632	TX	SGTX			1	0	637383441	327.28	9/7/16	8/2/16	8/30/16	29	8/16/16	9/27/16	308.03	42	0.94	42
99633	TX	SGTX			1	0	642048342	310.48	10/10/16	9/31/16	9/29/16	30	9/15/16	10/24/16	288.40	39.5	0.93	41.56
99634	TX	SGTX			1	0	640249854	127.77	11/8/16	9/30/16	10/28/16	29	10/14/16	11/22/16	120.26	39	0.94	39
99635	TX	SGTX			1	0	650234504	134.02	12/8/16	10/29/16	12/1/16	34	11/15/16	12/19/16	7.88	34.5	0.06	34.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99636	TX	SGTX	1	0	606791604	0	606791604	564.02	2/2/16	12/29/15	2/26/16	30	1/13/16	2/22/16	42.99	40.5	0.08	40.5
99637	TX	SGTX	1	0	610801309	0	610801309	492.07	3/2/16	1/28/16	2/26/16	30	2/12/16	3/16/16	445.65	33.5	0.91	33.5
99638	TX	SGTX	1	0	615387496	0	615387496	508.70	4/4/16	2/27/16	3/28/16	31	3/13/16	4/20/16	460.72	38	0.91	38
99639	TX	SGTX	1	0	619356899	0	619356899	436.63	5/2/16	3/29/16	4/27/16	30	4/13/16	5/18/16	393.55	35.5	0.9	35.5
99640	TX	SGTX	1	0	623928996	0	623928996	460.44	6/2/16	4/28/16	5/26/16	29	5/12/16	6/15/16	417.02	34	0.91	34
99641	TX	SGTX	1	0	628276204	0	628276204	641.56	7/5/16	5/27/16	6/24/16	29	6/10/16	7/20/16	11.62	40	0.02	40
99642	TX	SGTX	1	0	632376143	0	632376143	763.92	8/2/16	6/25/16	7/27/16	33	7/11/16	8/17/16	691.87	37	0.91	37
99643	TX	SGTX	1	0	636976488	0	636976488	668.65	9/2/16	7/28/16	8/23/16	27	8/10/16	9/15/16	605.57	36	0.91	36
99644	TX	SGTX	1	0	641000131	0	641000131	643.88	10/3/16	8/24/16	9/24/16	32	9/9/16	10/19/16	583.14	40.5	0.91	40.5
99645	TX	SGTX	1	0	645389636	0	645389636	511.64	11/2/16	9/25/16	10/21/16	27	10/8/16	11/14/16	463.37	37	0.91	37
99646	TX	SGTX	1	0	649408121	0	649408121	500.63	12/2/16	10/22/16	11/22/16	32	11/7/16	12/13/16	9.07	36.5	0.02	36.5
99647	TX	SGTX	1	0	602798616	0	602798616	1,762.17	1/5/16	12/3/15	1/5/16	34	12/20/15	1/19/16	1,762.17	30.5	1	30.5
99648	TX	SGTX	1	0	607571233	0	607571233	1,798.82	2/8/16	1/6/16	2/4/16	31	1/21/16	2/28/16	1,798.82	36.5	1	36.5
99649	TX	SGTX	1	0	611387690	0	611387690	1,192.26	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	1,081.10	29.5	0.91	28.19
99650	TX	SGTX	1	0	615595165	0	615595165	893.04	4/5/16	3/8/16	4/5/16	29	3/22/16	4/20/16	893.04	29	1	29
99651	TX	SGTX	1	0	615982314	0	615982314	826.66	5/3/16	4/6/16	5/3/16	28	4/20/16	5/17/16	826.66	27.5	1	27.5
99652	TX	SGTX	1	0	624139943	0	624139943	1,137.06	6/3/16	5/4/16	6/3/16	31	5/19/16	6/14/16	1,137.06	26	1	26
99653	TX	SGTX	1	0	62827568	0	62827568	2,000.06	7/5/16	6/4/16	7/5/16	32	6/20/16	7/18/16	2,000.06	28.5	1	28.5
99654	TX	SGTX	1	0	632375494	0	632375494	2,037.47	8/2/16	7/6/16	8/2/16	28	7/20/16	8/16/16	2,037.47	27.5	1	27.5
99655	TX	SGTX	1	0	636976464	0	636976464	1,750.50	9/2/16	8/3/16	8/31/16	29	8/17/16	9/13/16	1,750.50	27	1	27
99656	TX	SGTX	1	0	641205311	0	641205311	1,666.22	10/4/16	9/1/16	9/30/16	31	9/16/16	10/17/16	1,666.22	31.5	1	31.5
99657	TX	SGTX	1	0	645392255	0	645392255	1,048.53	11/2/16	10/1/16	10/31/16	30	10/16/16	11/21/16	1,048.53	36	1	36
99658	TX	SGTX	1	0	649404551	0	649404551	1,081.04	12/2/16	11/1/16	12/2/16	34	11/17/16	12/19/16	1,081.04	32.5	1	32.5
99659	TX	SGTX	2	0	605212360	0	605212360	274.89	1/21/16	12/19/15	1/21/16	34	1/5/16	2/5/16	274.89	31.5	1	31.5
99660	TX	SGTX	2	0	609230032	0	609230032	232.53	2/19/16	1/22/16	2/19/16	29	2/5/16	3/1/16	232.53	25	1	25
99661	TX	SGTX	2	0	613637749	0	613637749	231.25	3/22/16	2/20/16	3/22/16	32	3/7/16	4/4/16	231.25	28.5	1	28.5
99662	TX	SGTX	2	0	618011455	0	618011455	212.29	4/21/16	3/23/16	4/21/16	30	4/7/16	5/3/16	212.29	26.5	1	26.5
99663	TX	SGTX	2	0	622362717	0	622362717	203.99	5/20/16	4/22/16	5/19/16	28	5/6/16	5/31/16	203.99	25.5	1	25.5
99664	TX	SGTX	2	0	626342497	0	626342497	310.70	6/20/16	5/20/16	6/20/16	32	6/5/16	7/15/16	310.70	40.5	1	40.5
99665	TX	SGTX	2	0	630619222	0	630619222	402.24	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	402.24	33.5	1	33.5
99666	TX	SGTX	2	0	634641883	0	634641883	383.38	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	383.38	33	1	33
99667	TX	SGTX	2	0	639011864	0	639011864	300.34	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	300.34	31	1	31
99668	TX	SGTX	2	0	643249758	0	643249758	246.42	10/18/16	9/20/16	10/18/16	29	10/4/16	11/4/16	246.42	31	1	31
99669	TX	SGTX	2	0	647440672	0	647440672	228.81	11/16/16	10/19/16	11/16/16	29	11/2/16	12/6/16	228.81	34	1	34
99670	TX	SGTX	2	0	651628554	0	651628554	276.23	12/19/16	11/17/16	12/19/16	33	12/3/16	1/9/17	276.23	37	1	37
99671	TX	SGTX	1	0	605394184	0	605394184	27.94	1/22/16	12/22/15	1/22/16	32	1/7/16	2/10/16	27.94	34.5	1	34.5
99672	TX	SGTX	1	0	609788952	0	609788952	1,342.16	2/24/16	1/23/16	2/23/16	32	2/8/16	3/7/16	1,342.16	28.5	1	28.5
99673	TX	SGTX	1	0	6138118943	0	6138118943	2,197.75	3/23/16	2/24/16	3/23/16	29	3/9/16	4/20/16	2,197.75	42	1	42
99674	TX	SGTX	1	0	618172387	0	618172387	2,163.98	4/22/16	3/24/16	4/21/16	29	4/7/16	5/10/16	2,163.98	33	1	33
99675	TX	SGTX	1	0	622729678	0	622729678	2,161.81	5/24/16	4/22/16	5/20/16	29	5/6/16	6/8/16	2,161.81	33	1	33
99676	TX	SGTX	1	0	626779988	0	626779988	2,477.75	6/22/16	5/21/16	6/21/16	32	6/6/16	7/13/16	2,477.75	37.5	1	37.5
99677	TX	SGTX	1	0	630980403	0	630980403	2,459.69	7/22/16	6/22/16	7/21/16	30	7/7/16	8/9/16	2,459.69	33.5	1	33.5
99678	TX	SGTX	1	0	635381031	0	635381031	2,324.08	8/23/16	7/22/16	8/19/16	29	8/5/16	9/6/16	2,324.08	32	1	32
99679	TX	SGTX	1	0	639600385	0	639600385	1,389.18	9/22/16	8/20/16	9/20/16	32	9/5/16	10/4/16	1,389.18	29.5	1	29.5
99680	TX	SGTX	1	0	643992060	0	643992060	41.89	10/24/16	9/21/16	10/19/16	29	10/5/16	10/4/16	41.89	-1	1	-1
99681	TX	SGTX	1	0	648158329	0	648158329	29.74	11/22/16	10/20/16	11/17/16	29	11/3/16	12/9/16	29.74	36	1	36
99682	TX	SGTX	1	0	651986827	0	651986827	1,215.56	12/21/16	11/18/16	12/20/16	33	12/4/16	1/13/17	1,215.56	40	1	40
99683	TX	SGTX	1	0	603405330	0	603405330	5,532.54	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	5,010.66	32.5	0.91	32.5
99684	TX	SGTX	1	0	607571440	0	607571440	4,742.74	2/8/16	1/9/16	2/8/16	31	1/24/16	2/25/16	4,295.37	32	0.91	32
99685	TX	SGTX	1	0	611814333	0	611814333	2,878.43	3/9/16	2/9/16	3/9/16	30	2/24/16	3/28/16	2,606.92	33.5	0.91	33.5
99686	TX	SGTX	1	0	615998951	0	615998951	2,755.61	4/7/16	3/10/16	4/7/16	29	3/24/16	4/25/16	2,495.69	32	0.91	32
99687	TX	SGTX	1	0	620239232	0	620239232	2,518.44	5/6/16	4/8/16	5/6/16	29	4/22/16	5/23/16	2,485.58	31	0.02	31
99688	TX	SGTX	1	0	624558302	0	624558302	3,456.78	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	3,130.73	32.5	0.91	32.5
99689	TX	SGTX	1	0	628741687	0	628741687	4,331.58	7/7/16	6/8/16	7/7/16	30	6/23/16	7/25/16	3,922.99	31	0.91	31
99690	TX	SGTX	1	0	632983859	0	632983859	4,632.93	8/5/16	7/8/16	8/5/16	29	7/22/16	8/22/16	4,195.91	31	0.91	31
99691	TX	SGTX	1	0	637157022	0	637157022	4,388.10	9/6/16	8/6/16	9/6/16	32	8/22/16	9/23/16	3,974.18	32.5	0.91	32.5
99692	TX	SGTX	1	0	641414921	0	641414921	3,901.76	10/5/16	9/7/16	10/5/16	29	9/21/16	10/24/16	3,533.70	33	0.91	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99693	TX	SGTX	[REDACTED]	[REDACTED]	1	0	645600588	3,297.79	11/31/16	10/6/16	11/3/16	29	10/20/16	11/21/16	2,986.71	32	0.91	32
99694	TX	SGTX			1	0	650030859	3,170.72	12/7/16	11/4/16	12/6/16	33	11/20/16	12/27/16	241.66	37	0.08	37
99695	TX	SGTX			1	0	605782860	707.41	1/26/16	1/26/16	1/26/16	35	1/9/16	2/5/16	653.49	27	0.92	27
99696	TX	SGTX			1	0	609786936	440.45	2/24/16	1/27/16	2/24/16	29	2/10/16	3/7/16	406.87	26	0.92	26
99697	TX	SGTX			1	0	613947170	205.81	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	190.12	29	0.92	29
99698	TX	SGTX			1	0	618343160	158.46	4/25/16	3/25/16	4/22/16	29	4/8/16	5/6/16	146.38	28	0.92	28
99699	TX	SGTX			1	0	622529970	162.78	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	146.61	30	0.9	30
99700	TX	SGTX			1	0	626923376	458.44	6/23/16	5/24/16	6/22/16	30	6/8/16	7/5/16	423.50	27.5	0.92	27.5
99701	TX	SGTX			1	0	630981655	835.96	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	772.25	31.5	0.92	31.5
99702	TX	SGTX			1	0	633173458	848.37	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	783.72	30	0.92	30
99703	TX	SGTX			1	0	639601259	529.19	9/22/16	8/23/16	9/22/16	31	9/7/16	10/4/16	489.86	27	0.92	27
99704	TX	SGTX			1	0	643622480	332.05	10/20/16	9/23/16	10/19/16	27	10/6/16	11/1/16	306.75	26	0.92	26
99705	TX	SGTX			1	0	647946895	291.93	11/21/16	10/20/16	11/18/16	30	11/4/16	11/30/16	269.69	26.5	0.92	26.5
99706	TX	SGTX			1	0	652203066	619.98	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	572.73	35.5	0.92	35.5
99707	TX	SGTX			1	0	604620381	560.26	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	507.40	35.5	0.91	35.5
99708	TX	SGTX			1	0	608651450	515.45	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	466.84	32.5	0.91	32.5
99709	TX	SGTX			1	0	612886600	448.72	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	406.41	33	0.91	33
99710	TX	SGTX			1	0	617047410	464.87	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	421.02	32	0.91	32
99711	TX	SGTX			1	0	621366500	514.85	5/13/16	4/15/16	5/13/16	29	4/29/16	6/3/16	462.62	32	0.9	32
99712	TX	SGTX			1	0	625791492	867.95	6/15/16	5/14/16	6/15/16	33	5/30/16	7/5/16	786.09	36	0.91	36
99713	TX	SGTX			1	0	629810865	1,061.69	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	80.92	32	0.08	32
99714	TX	SGTX			1	0	634032199	1,164.98	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	21.10	31	0.02	31
99715	TX	SGTX			1	0	638477151	1,072.65	9/14/16	8/13/16	9/14/16	33	8/29/16	10/3/16	971.48	35	0.91	35
99716	TX	SGTX			1	0	642451918	821.77	10/12/16	9/15/16	10/12/16	28	9/29/16	10/31/16	744.26	32.5	0.91	32.5
99717	TX	SGTX			1	0	646654245	614.52	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	556.55	32	0.91	32
99718	TX	SGTX			1	0	651090956	530.71	12/14/16	11/11/16	12/13/16	33	11/27/16	1/31/7	480.63	37	0.91	37
99719	TX	SGTX			1	0	603981603	29.07	1/27/16	12/22/15	1/25/16	35	1/8/16	2/16/16	27.36	39	0.94	39
99720	TX	SGTX			1	0	609786986	498.22	2/24/16	1/26/16	2/23/16	29	2/9/16	3/14/16	466.92	34	0.94	34
99721	TX	SGTX			1	0	61433673	2,399.96	3/25/16	2/24/16	3/23/16	29	3/9/16	4/11/16	2,258.79	33	0.94	33
99722	TX	SGTX			1	0	618557854	2,098.92	4/26/16	3/24/16	4/21/16	29	4/7/16	5/13/16	1,975.45	36	0.94	36
99723	TX	SGTX			1	0	622942486	922.64	5/25/16	4/22/16	5/20/16	29	5/6/16	6/13/16	864.22	38	0.94	38
99724	TX	SGTX			1	0	627285404	2,365.45	6/27/16	5/21/16	6/22/16	33	6/6/16	7/14/16	2,226.30	38	0.94	38
99725	TX	SGTX			1	0	631384582	4,598.95	7/26/16	6/23/16	7/22/16	30	7/8/16	8/12/16	4,328.42	35.5	0.94	35.5
99726	TX	SGTX			1	0	635575408	4,745.82	8/24/16	7/23/16	8/22/16	31	8/7/16	9/12/16	4,466.66	36	0.94	36
99727	TX	SGTX			1	0	640221193	2,901.72	9/27/16	8/23/16	9/21/16	30	9/7/16	10/14/16	2,731.03	37.5	0.94	37.5
99728	TX	SGTX			1	0	644192832	2,572.51	10/25/16	9/22/16	10/21/16	30	10/7/16	11/14/16	2,797.66	38.5	0.94	38.5
99729	TX	SGTX			1	0	648628311	502.52	11/28/16	10/22/16	11/18/16	28	11/5/16	12/15/16	472.96	40.5	0.94	40.5
99730	TX	SGTX			1	0	652576506	2,121.30	12/28/16	11/19/16	12/21/16	33	12/5/16	1/17/17	1,996.52	43	0.94	43
99731	TX	SGTX			1	0	605981612	1,577.63	1/27/16	12/22/15	1/25/16	35	1/8/16	2/16/16	92.80	39	0.06	39
99732	TX	SGTX			1	0	609788458	1,610.48	2/24/16	1/26/16	2/23/16	29	2/9/16	3/14/16	94.73	34	0.06	34
99733	TX	SGTX			1	0	614134600	1,650.12	3/25/16	2/24/16	3/23/16	29	3/9/16	4/11/16	97.07	33	0.06	33
99734	TX	SGTX			1	0	618558534	1,273.12	4/26/16	3/24/16	4/21/16	29	4/7/16	5/13/16	74.89	36	0.06	36
99735	TX	SGTX			1	0	622943475	1,598.94	5/25/16	4/22/16	5/20/16	29	5/6/16	6/13/16	96.94	38	0.06	38
99736	TX	SGTX			1	0	627287676	1,592.90	6/27/16	5/21/16	6/22/16	33	6/6/16	7/14/16	93.70	38	0.06	38
99737	TX	SGTX			1	0	631386529	1,713.10	7/26/16	6/23/16	7/22/16	30	7/8/16	8/12/16	100.77	35.5	0.06	35.5
99738	TX	SGTX			1	0	635575413	1,799.66	8/24/16	7/23/16	8/22/16	31	8/7/16	9/12/16	105.86	36	0.06	36
99739	TX	SGTX			1	0	640221118	1,895.32	9/27/16	8/23/16	9/21/16	30	9/7/16	10/14/16	106.19	37.5	0.06	37.5
99740	TX	SGTX			1	0	644191424	1,801.51	10/25/16	9/22/16	10/21/16	30	10/7/16	11/14/16	105.97	38.5	0.06	38.5
99741	TX	SGTX			1	0	648631504	1,710.32	11/28/16	10/22/16	11/18/16	28	11/5/16	12/15/16	100.61	40.5	0.06	40.5
99742	TX	SGTX			1	0	652576865	1,718.85	12/28/16	11/19/16	12/21/16	33	12/5/16	1/17/17	1,617.74	43	0.94	43
99743	TX	SGTX			1	0	604439588	1,141.32	1/15/16	12/15/15	1/15/16	32	12/31/15	2/4/16	87.00	35.5	0.08	35.5
99744	TX	SGTX			1	0	608651795	1,152.48	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	87.83	28.5	0.08	28.5
99745	TX	SGTX			1	0	612885287	1,081.70	3/16/16	2/17/16	3/16/16	29	3/2/16	4/1/16	979.67	30	0.91	30
99746	TX	SGTX			1	0	617048480	1,086.59	4/14/16	3/17/16	4/14/16	29	3/31/16	5/17/16	82.82	47	0.08	47
99747	TX	SGTX			1	0	61363968	1,083.55	5/13/16	4/15/16	5/13/16	29	4/29/16	6/3/16	977.41	32	0.91	32
99748	TX	SGTX			1	0	625597880	1,411.99	6/14/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1,278.81	28.5	0.91	28.5
99749	TX	SGTX			1	0	62980364	1,570.41	7/14/16	6/15/16	7/14/16	30	6/30/16	8/2/16	1,422.27	33.5	0.91	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99750	TX	SGTX	1	0	1	0	634023820	1,515.62	8/12/16	7/15/16	8/12/16	29	7/29/16	8/25/16	1,372.66	27	0.91	27
99751	TX	SGTX	1	0	1	0	638245487	1,495.68	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	1,354.60	32.5	0.91	32.5
99752	TX	SGTX	1	0	1	0	642450777	1,326.31	10/12/16	9/14/16	10/12/16	29	9/28/16	11/14/16	1,201.20	47	0.91	47
99753	TX	SGTX	1	0	1	0	646653384	1,206.50	11/10/16	10/13/16	11/10/16	29	10/27/16	11/16/16	1,092.69	20	0.91	20
99754	TX	SGTX	1	0	1	0	651090011	1,248.83	12/14/16	11/11/16	12/13/16	33	11/27/16	1/4/17	951.9	38	0.08	38
99755	TX	SGTX	1	0	1	0	603230597	31.29	1/7/16	1/24/15	1/6/16	34	12/21/15	1/25/16	31.29	35.5	1	35.5
99756	TX	SGTX	1	0	1	0	607369911	117.80	2/5/16	1/7/16	2/4/16	29	1/21/16	2/22/16	117.80	32	1	32
99757	TX	SGTX	1	0	1	0	611391533	28.63	3/7/16	2/5/16	3/7/16	32	2/21/16	3/21/16	28.63	29.5	1	29.5
99758	TX	SGTX	1	0	1	0	615901077	134.80	4/6/16	3/8/16	4/5/16	29	3/22/16	5/2/16	134.80	41	1	41
99759	TX	SGTX	1	0	1	0	628502517	28.63	7/6/16	6/4/16	7/5/16	32	6/20/16	7/18/16	8.10	28.5	0.28	9.14
99760	TX	SGTX	1	0	1	0	632804830	954.39	8/4/16	7/6/16	8/3/16	29	7/20/16	8/12/16	954.39	23	1	23
99761	TX	SGTX	1	0	1	0	636768058	922.84	9/1/16	8/4/16	9/1/16	29	8/18/16	9/12/16	922.84	25	1	25
99762	TX	SGTX	1	0	1	0	604602131	178.76	1/18/16	1/22/15	1/4/16	34	12/19/15	1/19/16	10.52	31.5	0.06	30.7
99763	TX	SGTX	1	0	1	0	605956065	46.03	2/23/16	1/5/16	2/2/16	29	1/19/16	2/23/16	2.71	35	0.06	35
99764	TX	SGTX	1	0	1	0	613819206	458.15	3/23/16	2/3/16	3/3/16	30	2/18/16	4/4/16	431.20	46.5	0.94	46.5
99765	TX	SGTX	1	0	1	0	617953387	100.23	4/20/16	3/4/16	3/31/16	28	3/18/16	5/2/16	94.33	45.5	0.94	45.5
99766	TX	SGTX	1	0	1	0	643623757	31.19	10/20/16	8/31/16	9/29/16	30	9/15/16	10/20/16	1.83	35.5	0.06	35.5
99767	TX	SGTX	1	0	1	0	647948519	1,888.66	1/21/16	9/30/16	10/28/16	29	10/14/16	12/6/16	1,777.57	53	0.94	53
99768	TX	SGTX	1	0	1	0	651817197	682.01	12/20/16	10/29/16	11/30/16	33	11/14/16	1/10/17	640.69	57	0.94	56.96
99769	TX	SGTX	1	0	1	0	606582752	282.59	2/1/16	12/9/15	1/11/16	34	12/26/15	2/18/16	4.76	54.5	0.02	54.5
99770	TX	SGTX	1	0	1	0	610591139	245.91	3/1/16	1/12/16	2/8/16	28	1/26/16	3/18/16	4.45	52.5	0.02	52.5
99771	TX	SGTX	1	0	1	0	615186924	173.12	4/1/16	2/9/16	3/10/16	31	2/24/16	4/18/16	156.79	54	0.91	54
99772	TX	SGTX	1	0	1	0	619341655	143.82	5/2/16	3/11/16	4/8/16	29	3/25/16	5/19/16	130.25	55	0.91	55
99773	TX	SGTX	1	0	1	0	623720988	151.32	6/1/16	4/9/16	5/10/16	32	4/25/16	6/20/16	137.05	56.5	0.91	56.5
99774	TX	SGTX	1	0	1	0	628107822	315.53	7/1/16	5/11/16	6/7/16	28	5/25/16	7/18/16	285.76	54.5	0.91	54.5
99775	TX	SGTX	1	0	1	0	632195045	413.33	8/1/16	6/8/16	7/8/16	31	6/23/16	8/18/16	374.34	56	0.91	56
99776	TX	SGTX	1	0	1	0	647411795	383.88	1/16/16	7/9/16	8/9/16	32	7/25/16	11/16/16	347.66	114.5	0.91	114.5
99777	TX	SGTX	1	0	1	0	647411796	364.24	1/16/16	8/10/16	9/7/16	29	8/24/16	11/16/16	283.31	84	0.79	84
99778	TX	SGTX	1	0	1	0	647411797	326.09	1/16/16	9/8/16	10/6/16	29	9/22/16	11/16/16	286.04	55	0.88	57.33
99779	TX	SGTX	1	0	1	0	647411798	252.89	1/16/16	10/7/16	11/4/16	29	10/21/16	12/5/16	229.04	45	0.91	45
99780	TX	SGTX	1	0	1	0	650032544	132.37	12/7/16	11/5/16	12/7/16	33	11/21/16	12/27/16	119.87	36	0.91	36
99781	TX	SGTX	1	0	1	0	605023296	429.54	1/20/16	12/18/15	1/20/16	34	1/4/16	2/2/16	429.54	29.5	1	29.5
99782	TX	SGTX	1	0	1	0	609233222	258.85	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	258.85	31.5	1	31.5
99783	TX	SGTX	1	0	1	0	613436421	249.78	3/21/16	2/20/16	3/21/16	31	3/6/16	4/8/16	249.78	33	1	33
99784	TX	SGTX	1	0	1	0	617629975	195.04	4/19/16	3/22/16	4/19/16	29	4/5/16	5/3/16	195.04	28	1	28
99785	TX	SGTX	1	0	1	0	621968015	173.43	5/18/16	4/20/16	5/18/16	29	5/4/16	5/31/16	173.43	27	1	27
99786	TX	SGTX	1	0	1	0	623539227	247.33	6/20/16	5/19/16	6/20/16	33	6/4/16	7/11/16	247.33	37	1	37
99787	TX	SGTX	1	0	1	0	630621572	270.90	7/20/16	6/21/16	7/20/16	30	7/6/16	8/2/16	270.90	27.5	1	27.5
99788	TX	SGTX	1	0	1	0	634828948	260.23	8/18/16	7/21/16	8/18/16	29	8/4/16	8/30/16	260.23	26	1	26
99789	TX	SGTX	1	0	1	0	639236292	263.55	9/20/16	8/19/16	9/19/16	32	9/4/16	10/11/16	263.55	37.5	1	37.5
99790	TX	SGTX	1	0	1	0	643448076	260.30	10/19/16	9/20/16	10/19/16	30	10/5/16	10/31/16	260.30	26.5	1	26.5
99791	TX	SGTX	1	0	1	0	647255892	189.57	11/15/16	10/20/16	11/15/16	27	11/2/16	10/31/16	31.48	2	0.17	22.18
99792	TX	SGTX	1	0	1	0	651627934	255.03	12/19/16	11/16/16	12/16/16	31	12/1/16	1/3/17	255.03	33	1	33
99793	TX	SGTX	1	0	1	0	605963104	312.59	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	6.13	33	0.02	33
99794	TX	SGTX	1	0	1	0	610173934	293.95	2/26/16	1/28/16	2/26/16	30	2/12/16	3/7/16	5.76	24.5	0.02	24.5
99795	TX	SGTX	1	0	1	0	614342981	282.40	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	276.87	29	0.98	29
99796	TX	SGTX	1	0	1	0	618749003	370.90	4/27/16	3/29/16	4/27/16	30	4/13/16	5/13/16	7.27	30.5	0.02	30.5
99797	TX	SGTX	1	0	1	0	622930827	400.18	5/25/16	4/28/16	5/25/16	28	5/12/16	6/7/16	8.19	26.5	0.02	26.5
99798	TX	SGTX	1	0	1	0	627288636	535.92	6/27/16	5/26/16	6/27/16	33	6/11/16	7/12/16	10.51	31	0.02	31
99799	TX	SGTX	1	0	1	0	631567139	583.73	7/27/16	6/28/16	7/27/16	30	7/13/16	8/9/16	11.44	27.5	0.02	27.5
99800	TX	SGTX	1	0	1	0	635788270	567.50	8/25/16	7/28/16	8/25/16	29	8/11/16	9/12/16	11.12	32	0.02	32
99801	TX	SGTX	1	0	1	0	640222284	465.17	9/27/16	8/26/16	9/26/16	32	9/11/16	10/7/16	9.11	26.5	0.02	26.5
99802	TX	SGTX	1	0	1	0	644192936	334.56	10/25/16	9/27/16	10/25/16	29	10/11/16	11/1/16	328.00	31	0.98	31
99803	TX	SGTX	1	0	1	0	648350178	270.65	11/23/16	10/26/16	11/23/16	29	11/9/16	12/13/16	5.30	34	0.02	34
99804	TX	SGTX	1	0	1	0	652826803	275.03	12/29/16	11/24/16	12/28/16	35	12/11/16	1/12/17	5.39	32	0.02	32
99805	TX	SGTX	1	0	1	0	603232453	2,605.29	1/7/16	12/2/15	1/5/16	35	12/19/15	1/19/16	2,605.29	31	1	31
99806	TX	SGTX	1	0	1	0	607557820	2,292.63	2/8/16	1/6/16	2/2/16	28	1/20/16	2/22/16	2,292.63	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99807	TX	SGTX			1	0	611391421	1,952.64	3/7/16	2/3/16	3/3/16	30	2/18/16	3/21/16	1,952.64	32.5	1	32.5
99808	TX	SGTX			1	0	616002801	1,879.58	4/7/16	3/4/16	4/1/16	29	3/18/16	4/14/16	1,879.58	27	1	27
99809	TX	SGTX			1	0	620446615	1,922.90	5/9/16	4/2/16	5/3/16	32	4/18/16	5/23/16	1,922.90	35.5	1	35.5
99810	TX	SGTX			1	0	624562342	2,129.16	6/7/16	5/4/16	6/1/16	29	5/18/16	6/20/16	2,129.16	33	1	33
99811	TX	SGTX			1	0	628747242	2,351.39	7/7/16	6/2/16	7/1/16	30	6/17/16	7/21/16	2,351.39	34.5	1	34.5
99812	TX	SGTX			1	0	633186589	2,287.88	8/8/16	7/2/16	8/2/16	32	7/18/16	8/23/16	2,287.88	36.5	1	36.5
99813	TX	SGTX			1	0	637399127	2,297.97	9/7/16	8/3/16	8/31/16	29	8/17/16	10/6/16	2,297.97	50	1	50
99814	TX	SGTX			1	0	641797122	2,429.04	10/7/16	9/1/16	9/30/16	30	9/16/16	10/20/16	2,429.04	34.5	1	34.5
99815	TX	SGTX			1	0	645998048	2,164.50	11/7/16	10/1/16	10/31/16	31	10/16/16	11/22/16	2,164.50	37	1	37
99816	TX	SGTX			1	0	650034068	2,346.55	12/7/16	11/1/16	12/1/16	31	11/16/16	12/20/16	2,346.55	34	1	34
99817	TX	SGTX			1	0	605564098	1,411.43	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	83.02	31.5	0.06	31.5
99818	TX	SGTX			1	0	609776049	1,362.21	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	80.13	26.5	0.06	26.5
99819	TX	SGTX			1	0	613950075	1,347.44	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	79.27	25	0.06	25
99820	TX	SGTX			1	0	618177364	1,278.63	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1,203.41	31	0.94	31
99821	TX	SGTX			1	0	622533146	1,149.78	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	73.44	30	0.06	30
99822	TX	SGTX			1	0	626927591	1,413.75	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	83.16	33	0.06	33
99823	TX	SGTX			1	0	631159290	1,381.54	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	81.27	29.5	0.06	29.5
99824	TX	SGTX			1	0	635385023	1,464.85	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	1,378.69	28	0.94	28
99825	TX	SGTX			1	0	639802393	1,422.67	9/23/16	8/24/16	9/22/16	30	9/8/16	10/11/16	1,338.99	33.5	0.94	33.5
99826	TX	SGTX			1	0	643792032	1,270.31	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	1,195.59	31	0.94	31
99827	TX	SGTX			1	0	647951435	1,148.92	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	1,081.34	29	0.94	29
99828	TX	SGTX			1	0	652419369	1,275.03	12/27/16	11/22/16	12/22/16	31	12/7/16	1/10/17	1,200.03	34	0.94	34
99829	TX	SGTX			1	0	605566146	1,688.87	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	10.47	31.5	0.06	31.5
99830	TX	SGTX			1	0	609776167	249.71	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	14.69	26.5	0.06	26.5
99831	TX	SGTX			1	0	613950097	219.98	3/24/16	2/25/16	3/24/16	29	3/10/16	4/4/16	12.95	25	0.06	25
99832	TX	SGTX			1	0	618175913	180.53	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	10.63	31	0.06	31
99833	TX	SGTX			1	0	625353506	180.19	5/23/16	4/23/16	5/23/16	31	5/8/16	6/7/16	11.46	30	0.06	30
99834	TX	SGTX			1	0	626928659	226.88	6/23/16	5/24/16	6/23/16	31	6/8/16	7/11/16	213.53	33	0.94	33
99835	TX	SGTX			1	0	631159162	215.54	7/25/16	6/24/16	7/25/16	32	7/10/16	8/8/16	12.68	29.5	0.06	29.5
99836	TX	SGTX			1	0	635386976	286.22	8/23/16	7/26/16	8/23/16	29	8/9/16	9/6/16	16.83	28	0.06	28
99837	TX	SGTX			1	0	639800377	283.71	9/23/16	8/24/16	9/22/16	30	9/8/16	10/11/16	16.69	33.5	0.06	33.5
99838	TX	SGTX			1	0	643792235	201.34	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	11.84	31	0.06	31
99839	TX	SGTX			1	0	647950022	169.42	11/21/16	10/22/16	11/21/16	31	11/6/16	12/5/16	9.97	29	0.06	29
99840	TX	SGTX			1	0	65242026	180.81	12/27/16	11/22/16	12/22/16	31	12/7/16	1/10/17	10.64	34	0.06	34
99841	TX	SGTX			1	0	602564231	373.03	1/4/16	12/2/16	1/4/16	34	12/19/15	1/18/16	362.17	30.5	0.97	30.5
99842	TX	SGTX			1	0	608603005	367.34	2/21/16	1/5/16	2/21/16	29	1/19/16	2/15/16	356.64	27	0.97	27
99843	TX	SGTX			1	0	611213250	299.50	3/4/16	2/3/16	3/3/16	30	2/18/16	3/14/16	290.78	25.5	0.97	25.5
99844	TX	SGTX			1	0	615185744	364.35	4/1/16	3/4/16	4/1/16	29	3/18/16	4/11/16	353.74	24	0.97	24
99845	TX	SGTX			1	0	619346849	323.77	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	313.59	29	0.97	29
99846	TX	SGTX			1	0	623776361	484.17	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	470.07	33.5	0.97	33.5
99847	TX	SGTX			1	0	627905787	669.57	6/30/16	6/2/16	6/30/16	29	6/16/16	7/20/16	650.06	34	0.97	34
99848	TX	SGTX			1	0	632184234	721.94	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	700.91	36.5	0.97	36.5
99849	TX	SGTX			1	0	636198833	688.96	8/29/16	8/2/16	8/29/16	28	8/16/16	9/12/16	668.89	27.5	0.97	27.5
99850	TX	SGTX			1	0	640618182	528.35	9/29/16	8/30/16	9/29/16	31	9/14/16	10/18/16	512.96	34	0.97	34
99851	TX	SGTX			1	0	644786689	538.56	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	542.29	31	0.97	31
99852	TX	SGTX			1	0	649008869	568.11	11/30/16	10/29/16	11/30/16	33	11/14/16	12/27/16	551.56	43	0.97	43
99853	TX	SGTX			2	0	603595706	1,000.19	1/1/16	12/9/15	1/1/16	34	12/26/15	2/1/16	905.86	37.5	0.91	37.5
99854	TX	SGTX			2	0	607760066	972.64	2/9/16	2/9/16	2/9/16	29	1/26/16	3/1/16	880.90	35	0.91	35
99855	TX	SGTX			2	0	612014325	914.81	3/10/16	2/10/16	3/10/16	30	2/25/16	4/1/16	828.52	36.5	0.91	36.5
99856	TX	SGTX			2	0	616002644	914.04	4/7/16	3/11/16	4/7/16	28	3/25/16	5/2/16	827.83	38.5	0.91	38.5
99857	TX	SGTX			2	0	624437357	1,101.03	5/9/16	4/8/16	5/9/16	32	4/24/16	6/1/16	994.23	38.5	0.9	38.5
99858	TX	SGTX			2	0	624752616	1,105.25	6/8/16	5/10/16	6/8/16	30	5/25/16	7/1/16	1,000.18	37.5	0.9	37.5
99859	TX	SGTX			2	0	629176229	1,382.55	7/11/16	6/9/16	7/9/16	31	6/24/16	8/1/16	1,252.14	38	0.91	38
99860	TX	SGTX			2	0	633189106	1,395.63	8/8/16	7/10/16	8/8/16	30	7/25/16	9/1/16	1,063.36	38.5	0.08	38.5
99861	TX	SGTX			2	0	637402720	1,317.32	9/7/16	8/9/16	9/7/16	30	8/24/16	10/3/16	23.86	40.5	0.02	40.5
99862	TX	SGTX			2	0	641610228	1,253.20	10/6/16	9/8/16	10/6/16	29	9/22/16	11/1/16	1,134.99	40	0.91	40
99863	TX	SGTX			2	0	645603294	1,059.48	11/3/16	10/7/16	11/3/16	28	10/21/16	12/1/16	959.54	41.5	0.91	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99864	TX	SGTX	[REDACTED]	[REDACTED]	2	0	650231744	1,003.18	12/8/16	11/4/16	11/4/16	34	11/21/16	1/3/17	908.55	43.5	0.91	43.5
99865	TX	SGTX			1	0	60323725	200.84	1/7/16	12/4/15	1/6/16	34	12/21/15	2/25/16	181.87	35.5	0.91	35.5
99866	TX	SGTX			1	0	607166211	259.88	2/4/16	1/7/16	2/4/16	39	1/21/16	2/22/16	19.80	32	0.08	32
99867	TX	SGTX			1	0	611392804	260.22	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	235.67	32.5	0.91	32.5
99868	TX	SGTX			1	0	615600512	165.06	4/5/16	3/8/16	4/5/16	29	3/22/16	4/22/16	149.50	31	0.91	31
99869	TX	SGTX			1	0	619814497	152.97	5/4/16	4/6/16	5/4/16	29	4/20/16	5/23/16	137.47	33	0.9	33
99870	TX	SGTX			1	0	624129538	165.53	6/3/16	5/5/16	6/3/16	30	5/20/16	6/20/16	149.92	31.5	0.91	31.5
99871	TX	SGTX			1	0	628283637	215.98	7/5/16	6/4/16	7/2/16	29	6/18/16	7/22/16	195.62	34	0.91	34
99872	TX	SGTX			1	0	632592179	175.20	8/3/16	7/3/16	8/3/16	32	7/19/16	8/22/16	158.68	34.5	0.91	34.5
99873	TX	SGTX			1	0	636772817	195.31	9/1/16	8/4/16	9/1/16	29	8/18/16	9/19/16	176.89	32	0.91	32
99874	TX	SGTX			1	0	645197181	205.67	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	181.84	31	0.88	30.01
99875	TX	SGTX			1	0	649600051	222.23	12/5/16	11/2/16	12/3/16	32	11/18/16	12/22/16	201.27	34.5	0.91	34.5
99876	TX	SGTX			1	0	623342177	269.92	5/27/16	4/23/16	5/23/16	31	5/8/16	7/5/16	269.92	58	1	58
99877	TX	SGTX			1	0	623342177	889.69	8/26/16	6/23/16	7/21/16	29	7/7/16	9/13/16	889.69	68	1	68
99878	TX	SGTX			1	0	635978130	1,449.17	8/26/16	7/22/16	8/22/16	32	8/7/16	9/13/16	1,449.17	37.5	1	37.5
99879	TX	SGTX			1	0	605397990	1,083.53	1/22/16	12/22/15	1/22/16	32	1/7/16	2/2/16	981.32	26.5	0.91	26.5
99880	TX	SGTX			1	0	609600494	1,003.14	2/23/16	1/23/16	2/23/16	32	2/8/16	3/4/16	908.51	25.5	0.91	25.5
99881	TX	SGTX			1	0	613817885	875.84	3/23/16	2/24/16	3/23/16	29	3/9/16	4/1/16	793.23	23	0.91	23
99882	TX	SGTX			1	0	618177840	919.88	4/22/16	3/24/16	4/22/16	30	4/8/16	5/4/16	833.11	26.5	0.91	26.5
99883	TX	SGTX			1	0	622367716	918.23	5/20/16	4/23/16	5/20/16	28	5/7/16	5/31/16	826.63	24.5	0.9	24.5
99884	TX	SGTX			1	0	625645986	1,277.58	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	1,157.08	25.5	0.91	25.5
99885	TX	SGTX			1	0	630804980	1,401.48	7/21/16	6/22/16	7/21/16	30	7/7/16	8/1/16	1,269.29	25.5	0.91	25.5
99886	TX	SGTX			1	0	635012450	1,308.08	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	1,184.69	24	0.91	24
99887	TX	SGTX			1	0	639237925	1,303.47	9/20/16	8/20/16	9/20/16	32	9/5/16	10/3/16	1,180.51	28.5	0.91	28.5
99888	TX	SGTX			1	0	643239639	1,110.50	10/18/16	9/21/16	10/18/16	28	10/5/16	10/28/16	1,005.75	23.5	0.91	23.5
99889	TX	SGTX			1	0	647760670	1,001.61	11/18/16	10/19/16	11/18/16	31	11/3/16	11/28/16	907.13	25	0.91	25
99890	TX	SGTX			1	0	651822851	1,037.85	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	79.09	29.5	0.08	29.5
99891	TX	SGTX			1	0	605398431	428.75	1/22/16	12/19/15	1/22/16	35	1/5/16	2/8/16	428.75	34	1	34
99892	TX	SGTX			1	0	609396524	297.69	2/22/16	1/23/16	2/22/16	31	2/7/16	3/10/16	297.69	32	1	32
99893	TX	SGTX			1	0	613644174	260.97	3/22/16	2/23/16	3/22/16	29	3/8/16	4/8/16	260.97	31	1	31
99894	TX	SGTX			1	0	617820484	245.00	4/20/16	3/23/16	4/20/16	29	4/6/16	5/9/16	245.00	33	1	33
99895	TX	SGTX			1	0	622176110	199.10	5/19/16	4/21/16	5/19/16	29	5/5/16	6/6/16	199.10	32	1	32
99896	TX	SGTX			1	0	626344399	286.57	6/20/16	5/20/16	6/20/16	32	6/5/16	7/7/16	286.57	32.5	1	32.5
99897	TX	SGTX			1	0	630623146	518.45	7/20/16	6/21/16	7/20/16	30	7/6/16	8/8/16	518.45	33.5	1	33.5
99898	TX	SGTX			1	0	642018851	437.14	10/10/16	7/21/16	8/19/16	30	8/5/16	9/6/16	437.14	32.5	1	32.5
99899	TX	SGTX			1	0	642018851	190.21	10/10/16	8/20/16	9/19/16	31	9/4/16	10/6/16	53.86	32	0.28	10.49
99900	TX	SGTX			1	0	642391118	381.74	10/18/16	9/20/16	10/18/16	29	10/4/16	10/6/16	136.35	2	0.36	20.64
99901	TX	SGTX			1	0	647604467	248.00	11/17/16	10/19/16	11/16/16	29	11/2/16	12/5/16	248.00	33	1	33
99902	TX	SGTX			1	0	651633081	336.10	12/19/16	11/17/16	12/19/16	33	12/3/16	1/5/17	336.10	33	1	33
99903	TX	SGTX			1	0	604625282	192.00	1/18/16	12/15/15	1/15/16	32	12/31/15	2/3/16	173.87	34.5	0.91	34.5
99904	TX	SGTX			1	0	608657805	163.76	2/16/16	1/16/16	2/16/16	32	2/1/16	3/3/16	148.32	31.5	0.91	31.5
99905	TX	SGTX			1	0	612889730	163.69	3/16/16	2/17/16	3/16/16	29	3/2/16	4/4/16	148.25	33	0.91	33
99906	TX	SGTX			1	0	617036859	167.56	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	151.75	32	0.91	32
99907	TX	SGTX			1	0	621369139	180.65	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	162.80	32	0.9	32
99908	TX	SGTX			1	0	625384299	292.78	6/14/16	5/14/16	6/14/16	32	5/30/16	6/30/16	265.17	31.5	0.91	31.5
99909	TX	SGTX			1	0	629816570	373.42	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	338.20	32.5	0.91	32.5
99910	TX	SGTX			1	0	634019684	285.95	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	258.97	31	0.91	31
99911	TX	SGTX			1	0	638250420	331.59	9/13/16	8/13/16	9/13/16	32	8/29/16	9/29/16	300.31	31.5	0.91	31.5
99912	TX	SGTX			1	0	642459792	250.87	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	19.12	33	0.08	33
99913	TX	SGTX			1	0	646640921	188.90	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	171.07	32	0.91	32
99914	TX	SGTX			1	0	651095822	188.52	12/14/16	11/11/16	12/13/16	33	11/27/16	1/3/17	170.73	37	0.91	37
99915	TX	SGTX			2	0	603018516	409.19	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	370.59	36.5	0.91	36.5
99916	TX	SGTX			2	0	606958503	393.15	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	29.97	33	0.08	33
99917	TX	SGTX			2	0	611214939	381.53	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	345.56	31.5	0.91	31.5
99918	TX	SGTX			2	0	615600734	375.85	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	340.41	32.5	0.91	32.5
99919	TX	SGTX			2	0	619815935	354.85	5/4/16	4/6/16	5/3/16	28	4/20/16	5/23/16	319.40	33.5	0.9	33.5
99920	TX	SGTX			2	0	623918763	411.52	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	372.67	32.5	0.91	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99921	TX	SGTX	2	0	2	0	628095815	495.00	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	448.31	31	0.91	31
99922	TX	SGTX	2	0	2	0	632812866	545.53	8/4/16	7/2/16	8/4/16	34	7/19/16	8/22/16	494.08	34.5	0.91	34.5
99923	TX	SGTX	2	0	2	0	636773975	482.65	9/1/16	8/5/16	9/1/16	28	8/19/16	9/19/16	446.20	31.5	0.91	31.5
99924	TX	SGTX	2	0	2	0	641212822	515.51	10/4/16	9/2/16	10/4/16	33	9/18/16	10/21/16	466.89	33	0.91	33
99925	TX	SGTX	2	0	2	0	645200343	379.42	11/1/16	10/5/16	11/1/16	28	10/19/16	11/18/16	343.64	30.5	0.91	30.5
99926	TX	SGTX	2	0	2	0	649395006	389.90	12/2/16	11/2/16	12/2/16	31	11/17/16	12/19/16	353.13	32	0.91	32
99927	TX	SGTX	1	0	1	0	604625407	543.89	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	9.86	33.5	0.02	33.5
99928	TX	SGTX	1	0	1	0	608842580	477.30	2/17/16	1/19/16	2/17/16	30	2/3/16	3/4/16	432.28	30.5	0.91	30.5
99929	TX	SGTX	1	0	1	0	613082175	483.95	3/17/16	2/18/16	3/17/16	29	3/3/16	4/1/16	438.30	29	0.91	29
99930	TX	SGTX	1	0	1	0	617237965	540.09	4/15/16	3/18/16	4/15/16	29	4/1/16	4/29/16	489.16	28	0.91	28
99931	TX	SGTX	1	0	1	0	621574526	591.50	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	533.17	31	0.9	31
99932	TX	SGTX	1	0	1	0	625849464	769.00	6/14/16	5/17/16	6/14/16	29	5/31/16	6/30/16	58.60	30	0.08	30
99933	TX	SGTX	1	0	1	0	630012760	954.58	7/15/16	6/15/16	7/15/16	31	6/30/16	7/29/16	864.54	29	0.91	29
99934	TX	SGTX	1	0	1	0	634224275	957.66	8/15/16	7/16/16	8/13/16	29	7/30/16	8/31/16	867.32	32	0.91	32
99935	TX	SGTX	1	0	1	0	638484994	841.33	9/14/16	8/14/16	9/14/16	32	8/30/16	9/29/16	15.24	30.5	0.02	30.5
99936	TX	SGTX	1	0	1	0	642664745	360.99	10/13/16	9/15/16	10/13/16	29	9/29/16	10/27/16	326.92	28	0.91	28
99937	TX	SGTX	1	0	1	0	646555781	656.39	11/10/16	10/14/16	11/10/16	28	10/28/16	11/22/16	594.48	25.5	0.91	25.5
99938	TX	SGTX	1	0	1	0	651093136	619.83	12/14/16	11/1/16	12/14/16	34	11/28/16	12/29/16	561.36	31.5	0.91	31.5
99939	TX	SGTX	1	0	1	0	604259507	298.20	1/14/16	12/1/15	1/13/16	34	12/28/15	1/29/16	4.39	32.5	0.01	32.5
99940	TX	SGTX	1	0	1	0	608223712	233.32	2/11/16	1/14/16	2/11/16	29	1/28/16	2/23/16	3.43	26	0.01	26
99941	TX	SGTX	1	0	1	0	614535979	255.43	3/14/16	2/12/16	3/14/16	32	2/28/16	3/25/16	251.68	26.5	0.99	26.5
99942	TX	SGTX	1	0	1	0	616595153	259.67	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	255.85	31	0.99	31
99943	TX	SGTX	1	0	1	0	620955663	241.48	5/11/16	4/13/16	5/11/16	29	4/27/16	5/27/16	3.81	30	0.02	30
99944	TX	SGTX	1	0	1	0	625195566	290.35	6/10/16	5/12/16	6/10/16	30	5/27/16	6/24/16	4.27	28.5	0.01	28.5
99945	TX	SGTX	1	0	1	0	629630111	326.05	7/13/16	6/11/16	7/13/16	33	6/27/16	7/26/16	4.79	29	0.01	29
99946	TX	SGTX	1	0	1	0	633550616	608.34	8/10/16	7/14/16	8/10/16	28	7/28/16	8/26/16	8.93	29.5	0.01	29.5
99947	TX	SGTX	1	0	1	0	637838029	500.51	9/9/16	8/11/16	9/9/16	30	8/26/16	9/26/16	7.35	31.5	0.01	31.5
99948	TX	SGTX	1	0	1	0	642550148	372.39	10/11/16	9/10/16	10/10/16	31	9/25/16	10/24/16	5.47	29	0.01	29
99949	TX	SGTX	1	0	1	0	646453390	277.79	11/9/16	10/11/16	11/8/16	29	10/25/16	11/25/16	273.71	31	0.99	31
99950	TX	SGTX	1	0	1	0	650466485	308.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/23/16	4.54	29	0.01	29
99951	TX	SGTX	1	0	1	0	604429322	27.70	1/15/16	12/15/15	1/15/16	32	12/31/15	3/21/16	0.45	81.5	0.02	21.49
99952	TX	SGTX	1	0	1	0	608658345	28.53	2/16/16	1/16/16	2/16/16	32	2/1/16	3/21/16	28.53	49.5	1	49.5
99953	TX	SGTX	1	0	1	0	612875635	29.27	3/16/16	2/17/16	3/16/16	29	3/2/16	4/21/16	29.27	50	1	50
99954	TX	SGTX	1	0	1	0	617239007	294.71	4/15/16	3/17/16	4/14/16	29	3/31/16	5/20/16	294.71	50	1	50
99955	TX	SGTX	1	0	1	0	621369227	975.03	5/13/16	4/15/16	5/13/16	29	4/29/16	6/17/16	975.03	49	1	49
99956	TX	SGTX	1	0	1	0	625797974	1,051.04	6/15/16	5/14/16	6/15/16	33	5/30/16	7/21/16	1,051.04	52	1	52
99957	TX	SGTX	1	0	1	0	629815721	1,257.64	7/14/16	6/16/16	7/14/16	29	6/30/16	8/18/16	1,257.64	49	1	49
99958	TX	SGTX	1	0	1	0	634021860	1,056.32	8/12/16	7/15/16	8/12/16	29	7/29/16	9/21/16	1,056.00	54	1	53.99
99959	TX	SGTX	1	0	1	0	650873285	28.47	12/13/16	11/11/16	12/13/16	33	11/27/16	1/19/17	28.47	53	1	53
99960	TX	SGTX	1	0	1	0	603413680	210.72	1/8/16	12/8/15	1/8/16	32	12/24/15	1/25/16	190.83	32.5	0.91	32.5
99961	TX	SGTX	1	0	1	0	607559949	204.41	2/8/16	1/9/16	2/8/16	31	1/24/16	2/23/16	185.12	30	0.91	30
99962	TX	SGTX	1	0	1	0	611818155	217.04	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	3.93	27.5	0.02	27.5
99963	TX	SGTX	1	0	1	0	616005091	230.23	4/7/16	3/10/16	4/7/16	29	3/24/16	4/19/16	208.51	26	0.91	26
99964	TX	SGTX	1	0	1	0	620228743	202.51	5/6/16	4/8/16	5/6/16	29	4/22/16	5/24/16	181.89	32	0.9	32
99965	TX	SGTX	1	0	1	0	624549812	293.98	6/7/16	5/7/16	6/7/16	32	5/23/16	6/24/16	16.12	1.5	0.05	27.96
99966	TX	SGTX	1	0	1	0	628748777	355.32	7/7/16	6/8/16	7/7/16	30	6/23/16	7/19/16	321.81	26.5	0.91	26.5
99967	TX	SGTX	1	0	1	0	632889630	326.36	8/5/16	7/8/16	8/5/16	29	7/22/16	8/23/16	295.57	32	0.91	32
99968	TX	SGTX	1	0	1	0	637161747	294.59	9/6/16	8/6/16	9/6/16	32	8/22/16	9/20/16	266.80	29.5	0.91	29.5
99969	TX	SGTX	1	0	1	0	641420295	269.88	10/5/16	9/7/16	10/5/16	29	9/21/16	10/17/16	244.43	26	0.91	26
99970	TX	SGTX	1	0	1	0	645829830	234.11	11/4/16	10/6/16	11/4/16	30	10/21/16	11/14/16	212.03	24.5	0.91	24.5
99971	TX	SGTX	1	0	1	0	649824548	217.69	12/6/16	11/5/16	12/6/16	32	11/21/16	12/19/16	197.15	28.5	0.91	28.5
99972	TX	SGTX	1	0	1	0	605570909	530.04	1/25/16	12/23/15	1/22/16	31	1/7/16	2/8/16	10.40	32	0.02	32
99973	TX	SGTX	1	0	1	0	609398127	507.07	2/22/16	1/23/16	2/22/16	31	2/7/16	3/28/16	9.94	50	0.02	50
99974	TX	SGTX	1	0	1	0	618178833	458.70	4/22/16	3/24/16	4/22/16	30	4/8/16	5/6/16	8.99	28.5	0.02	28.5
99975	TX	SGTX	1	0	1	0	622536584	589.57	5/23/16	4/23/16	5/20/16	28	5/7/16	6/7/16	12.27	31.5	0.02	31.5
99976	TX	SGTX	1	0	1	0	626345927	1,123.74	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	22.03	30	0.02	30
99977	TX	SGTX	1	0	1	0	630819780	1,332.93	7/21/16	6/21/16	7/21/16	31	7/6/16	8/8/16	26.13	33	0.02	33

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
99978	TX	SGTX	1	0	635013744	0	635013744	1,214.67	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	23.81	24	0.02	24
99979	TX	SGTX	1	0	639409593	1	639409593	973.36	8/20/16	8/20/16	9/21/16	33	9/5/16	10/3/16	19.08	28	0.02	28
99980	TX	SGTX	1	0	643454762	1	643454762	726.29	10/19/16	10/19/16	10/19/16	28	10/6/16	10/31/16	14.24	25.5	0.02	25.5
99981	TX	SGTX	1	0	647606134	1	647606134	580.62	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	569.24	25	0.98	25
99982	TX	SGTX	1	0	651824508	1	651824508	640.65	12/20/16	11/19/16	12/20/16	33	12/4/16	1/3/17	12.56	30	0.02	30
99983	TX	SGTX	1	0	606386890	1	606386890	154.61	1/29/16	12/30/15	1/28/16	30	1/14/16	2/19/16	140.01	36.5	0.91	36.5
99984	TX	SGTX	1	0	610596050	1	610596050	195.75	3/1/16	1/29/16	2/29/16	32	2/14/16	3/23/16	177.28	38.5	0.91	38.5
99985	TX	SGTX	1	0	614812854	1	614812854	211.37	3/30/16	3/1/16	3/29/16	29	3/15/16	4/14/16	191.44	30	0.91	30
99986	TX	SGTX	1	0	619171798	1	619171798	220.99	4/29/16	3/30/16	4/27/16	29	4/13/16	5/5/16	200.16	22	0.91	22
99987	TX	SGTX	1	0	623712235	1	623712235	238.28	6/1/16	4/28/16	5/26/16	29	5/12/16	6/16/16	214.95	35	0.9	35
99988	TX	SGTX	1	0	627726403	1	627726403	334.57	6/29/16	5/27/16	6/27/16	32	6/12/16	7/8/16	303.02	26.5	0.91	26.5
99989	TX	SGTX	1	0	631995312	1	631995312	356.61	7/29/16	6/28/16	7/27/16	30	7/13/16	8/5/16	322.98	23.5	0.91	23.5
99990	TX	SGTX	1	0	636390833	1	636390833	320.04	8/30/16	7/28/16	8/25/16	29	8/11/16	9/21/16	289.85	41	0.91	41
99991	TX	SGTX	1	0	640622597	1	640622597	301.92	9/29/16	8/26/16	9/26/16	32	9/11/16	10/6/16	273.44	25.5	0.91	25.5
99992	TX	SGTX	1	0	645004667	1	645004667	262.35	10/31/16	9/27/16	10/25/16	29	10/11/16	11/9/16	237.59	29	0.91	29
99993	TX	SGTX	1	0	648636872	1	648636872	226.47	11/28/16	10/26/16	11/23/16	29	11/9/16	12/15/16	17.27	36	0.08	36
99994	TX	SGTX	1	0	652584799	1	652584799	196.72	1/28/16	11/24/16	12/28/16	35	12/11/16	1/6/17	178.17	26	0.91	26
99995	TX	SGTX	1	0	606168985	1	606168985	425.41	1/28/16	12/31/15	1/28/16	29	1/14/16	2/16/16	381.54	33	0.9	33
99996	TX	SGTX	1	0	610354637	1	610354637	438.24	2/29/16	1/29/16	2/29/16	32	2/14/16	3/17/16	393.06	32.5	0.9	32.5
99997	TX	SGTX	1	0	614813532	1	614813532	448.50	3/30/16	3/1/16	3/30/16	30	3/16/16	4/18/16	402.24	33.5	0.9	33.5
99998	TX	SGTX	1	0	618752292	1	618752292	437.12	4/27/16	3/31/16	4/27/16	28	4/14/16	5/16/16	392.05	32.5	0.9	32.5
99999	TX	SGTX	1	0	623342757	1	623342757	416.07	5/27/16	4/28/16	5/27/16	30	5/13/16	6/13/16	370.67	31.5	0.89	31.5
10000	TX	SGTX	1	0	627503305	1	627503305	552.94	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	495.92	32.5	0.9	32.5
100001	TX	SGTX	1	0	631792332	1	631792332	589.15	7/28/16	6/29/16	7/28/16	30	7/14/16	8/15/16	15.85	32.5	0.03	32.5
100002	TX	SGTX	1	0	636003793	1	636003793	556.68	8/26/16	7/29/16	8/26/16	29	8/12/16	9/12/16	499.27	31	0.9	31
100003	TX	SGTX	1	0	640214081	1	640214081	535.41	9/27/16	8/27/16	9/27/16	32	9/12/16	10/14/16	480.20	32.5	0.9	32.5
100004	TX	SGTX	1	0	644416951	1	644416951	439.37	10/26/16	9/28/16	10/26/16	29	10/12/16	11/14/16	394.06	33	0.9	33
100005	TX	SGTX	1	0	648633998	1	648633998	440.69	11/28/16	10/27/16	11/28/16	33	11/12/16	12/15/16	395.24	33	0.9	33
100006	TX	SGTX	1	0	652584796	1	652584796	488.26	12/28/16	11/29/16	12/28/16	30	12/14/16	1/17/17	437.92	34.5	0.9	34.5
100007	TX	SGTX	1	0	652355067	1	652355067	8.30	12/23/16	12/13/16	12/21/16	9	12/17/16	1/10/17	0.52	24	0.06	24
100008	TX	SGTX	1	0	606590791	1	606590791	1,938.54	2/1/16	1/29/15	1/27/16	30	1/13/16	2/26/16	1,882.08	44.5	0.97	44.5
100009	TX	SGTX	1	0	610997027	1	610997027	1,222.97	3/3/16	1/28/16	2/26/16	30	2/12/16	4/12/16	1,187.35	60.5	0.97	60.5
100010	TX	SGTX	1	0	615174794	1	615174794	486.61	4/1/16	2/27/16	3/28/16	31	3/13/16	5/12/16	14.18	60	0.03	48.95
100011	TX	SGTX	1	0	619174920	1	619174920	513.03	4/29/16	3/29/16	4/26/16	29	4/12/16	5/19/16	498.08	37	0.97	37
100012	TX	SGTX	1	0	623713084	1	623713084	418.57	6/1/16	4/27/16	5/25/16	29	5/11/16	6/21/16	403.62	41	0.96	41
100013	TX	SGTX	1	0	627909932	1	627909932	1,577.70	6/30/16	5/26/16	6/24/16	30	6/10/16	7/22/16	1,531.74	42.5	0.97	42.5
100014	TX	SGTX	1	0	632183325	1	632183325	1,473.79	8/1/16	6/25/16	7/26/16	32	7/11/16	8/22/16	1,430.86	42.5	0.97	42.5
100015	TX	SGTX	1	0	636392744	1	636392744	703.83	8/30/16	7/27/16	8/24/16	29	8/10/16	9/20/16	683.33	41	0.97	41
100016	TX	SGTX	1	0	640622473	1	640622473	570.68	9/29/16	8/25/16	9/22/16	29	9/8/16	10/20/16	554.06	42	0.97	42
100017	TX	SGTX	1	0	645005019	1	645005019	521.20	10/31/16	9/23/16	10/24/16	32	10/9/16	11/22/16	506.02	44.5	0.97	44.5
100018	TX	SGTX	1	0	648998848	1	648998848	381.46	11/30/16	10/25/16	11/22/16	29	11/8/16	12/20/16	370.35	42	0.97	42
100019	TX	SGTX	1	0	652551894	1	652551894	754.48	12/28/16	11/23/16	12/28/16	36	12/11/16	2/3/17	732.50	54.5	0.97	54.5
100020	TX	SGTX	1	0	609654558	1	609654558	316.61	2/18/16	12/19/15	1/22/16	35	1/5/16	3/7/16	24.13	62	0.08	62
100021	TX	SGTX	1	0	613669702	1	613669702	261.93	3/17/16	1/23/16	2/22/16	31	2/7/16	4/5/16	19.96	58	0.08	58
100022	TX	SGTX	1	0	617636246	1	617636246	287.49	4/19/16	2/23/16	3/22/16	29	3/8/16	5/10/16	21.91	63	0.08	63
100023	TX	SGTX	1	0	621981039	1	621981039	291.25	5/18/16	3/23/16	4/20/16	29	4/6/16	6/7/16	23.01	62	0.08	62
100024	TX	SGTX	1	0	626179522	1	626179522	326.20	6/17/16	4/21/16	5/18/16	28	5/5/16	7/11/16	24.87	67.5	0.08	67.5
100025	TX	SGTX	1	0	630417557	1	630417557	428.69	7/19/16	5/19/16	6/20/16	33	6/4/16	8/2/16	32.67	59	0.08	59
100026	TX	SGTX	1	0	634833303	1	634833303	479.22	8/18/16	6/21/16	7/20/16	30	7/6/16	9/7/16	442.70	63.5	0.92	63.5
100027	TX	SGTX	1	0	639242943	1	639242943	478.73	9/20/16	7/21/16	8/18/16	29	8/4/16	10/6/16	36.48	63	0.08	63
100028	TX	SGTX	1	0	643050491	1	643050491	453.48	10/17/16	8/19/16	9/19/16	32	9/4/16	11/4/16	34.56	61.5	0.08	60.71
100029	TX	SGTX	1	0	647676279	1	647676279	419.18	11/18/16	9/20/16	10/19/16	30	10/5/16	12/9/16	31.94	65.5	0.08	65.5
100030	TX	SGTX	1	0	651824776	1	651824776	337.60	12/20/16	10/20/16	11/15/16	27	11/2/16	1/10/17	25.73	69	0.08	69
100031	TX	SGTX	1	0	605571242	1	605571242	3,011.08	1/25/16	12/23/15	1/25/16	34	1/19/16	2/11/16	2,923.38	33.5	0.97	33.5
100032	TX	SGTX	1	0	609779665	1	609779665	2,174.81	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	2,111.46	30.5	0.97	30.5
100033	TX	SGTX	1	0	613954790	1	613954790	1,630.75	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	0.86	32	0	32
100034	TX	SGTX	1	0	618179870	1	618179870	1,467.66	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	1,424.91	31	0.97	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100035	TX	SGTX			1	0	622739117	1,659.14	5/24/16	4/23/16	6/23/16	31	5/8/16	6/7/16	1,608.53	30	0.97	30
100036	TX	SGTX			1	0	626739480	2,260.52	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	2,194.68	33.5	0.97	33.5
100037	TX	SGTX			1	0	630970344	2,748.40	7/22/16	6/23/16	7/22/16	30	7/8/16	8/8/16	2,668.35	31.5	0.97	31.5
100038	TX	SGTX			1	0	636338892	2,803.35	8/30/16	7/23/16	8/23/16	32	8/8/16	9/12/16	2,721.70	35.5	0.97	35.5
100039	TX	SGTX			1	0	638410283	2,183.99	11/31/16	8/24/16	9/21/16	29	9/7/16	10/10/16	2,120.38	33	0.97	33
100040	TX	SGTX			1	0	645591817	1,980.35	11/31/16	9/22/16	10/20/16	29	10/6/16	11/15/16	1,922.67	40	0.97	40
100041	TX	SGTX			1	0	647764036	1,669.46	11/18/16	10/21/16	11/18/16	29	11/4/16	12/1/16	1,620.83	28	0.97	28
100042	TX	SGTX			1	0	652009186	2,691.60	12/21/16	11/19/16	12/21/16	33	12/5/16	1/9/17	2,613.20	35	0.97	35
100043	TX	SGTX			1	0	608663119	717.82	2/16/16	12/8/15	1/1/16	35	12/25/15	3/4/16	717.82	70	1	70
100044	TX	SGTX			1	0	612422875	503.57	3/14/16	1/12/16	2/8/16	28	1/26/16	3/30/16	503.57	64.5	1	64.5
100045	TX	SGTX			1	0	612422885	371.69	3/14/16	2/9/16	3/11/16	32	2/25/16	3/30/16	371.69	34.5	1	34.5
100046	TX	SGTX			1	0	617242150	314.43	4/15/16	3/12/16	4/8/16	28	3/26/16	5/3/16	314.43	38.5	1	38.5
100047	TX	SGTX			1	0	627791756	367.22	5/17/16	4/9/16	5/9/16	31	4/24/16	5/31/16	367.22	37	1	37
100048	TX	SGTX			1	0	625785362	444.34	6/15/16	5/10/16	6/8/16	30	5/25/16	6/29/16	444.34	35.5	1	35.5
100049	TX	SGTX			1	0	630018760	589.27	7/15/16	6/9/16	7/8/16	30	6/24/16	8/3/16	589.27	40.5	1	40.5
100050	TX	SGTX			1	0	634436684	638.83	8/16/16	7/9/16	8/8/16	31	7/24/16	8/30/16	638.83	37	1	37
100051	TX	SGTX			1	0	638671345	571.82	9/15/16	8/9/16	9/7/16	30	8/24/16	9/23/16	571.82	30.5	1	30.5
100052	TX	SGTX			1	0	643026517	459.27	10/17/16	9/8/16	10/7/16	30	9/23/16	11/2/16	459.27	40.5	1	40.5
100053	TX	SGTX			1	0	647246796	355.52	11/15/16	10/16/16	11/4/16	28	10/22/16	11/29/16	355.52	38.5	1	38.5
100054	TX	SGTX			1	0	651295057	457.98	12/15/16	11/5/16	12/7/16	33	11/21/16	1/5/17	457.98	45	1	45
100055	TX	SGTX			1	0	603223080	370.05	1/7/16	12/4/15	1/6/16	34	12/21/15	1/19/16	359.28	29.5	0.97	29.5
100056	TX	SGTX			1	0	607172643	390.31	2/4/16	1/7/16	2/4/16	29	1/21/16	2/22/16	378.94	32	0.97	32
100057	TX	SGTX			1	0	61199463	277.04	3/4/16	2/5/16	3/4/16	29	2/19/16	3/15/16	268.97	25	0.97	25
100058	TX	SGTX			1	0	615988312	183.95	4/5/16	3/5/16	4/5/16	32	3/21/16	4/22/16	178.59	32.5	0.97	32.5
100059	TX	SGTX			1	0	619821771	120.65	5/4/16	4/6/16	5/4/16	29	4/20/16	5/12/16	116.61	22	0.97	22
100060	TX	SGTX			1	0	624135204	211.34	6/3/16	5/5/16	6/3/16	30	5/20/16	6/27/16	205.18	38.5	0.97	38.5
100061	TX	SGTX			1	0	628273885	394.95	7/5/16	6/4/16	7/5/16	32	6/20/16	7/26/16	383.45	36.5	0.97	36.5
100062	TX	SGTX			1	0	632372232	472.24	8/2/16	7/6/16	8/2/16	28	7/20/16	8/15/16	458.49	26.5	0.97	26.5
100063	TX	SGTX			1	0	636777815	374.55	9/1/16	8/3/16	9/1/16	30	8/18/16	9/27/16	363.64	40.5	0.97	40.5
100064	TX	SGTX			1	0	640810935	358.07	9/30/16	9/2/16	9/30/16	29	9/16/16	10/17/16	347.64	31	0.97	31
100065	TX	SGTX			1	0	645203349	199.81	11/1/16	10/1/16	11/1/16	32	10/17/16	11/14/16	193.99	28.5	0.97	28.5
100066	TX	SGTX			1	0	649401093	184.40	12/2/16	11/2/16	12/2/16	31	11/17/16	12/20/16	5.37	33	0.03	33
100067	TX	SGTX			1	0	605029883	451.76	1/20/16	12/18/15	1/20/16	34	1/4/16	2/5/16	8.18	32.5	0.02	32.5
100068	TX	SGTX			1	0	609224250	392.66	2/19/16	1/21/16	2/19/16	30	2/5/16	3/4/16	355.62	28.5	0.91	28.5
100069	TX	SGTX			1	0	613633028	351.60	3/22/16	2/20/16	3/22/16	32	3/7/16	4/7/16	267.79	31.5	0.08	31.5
100070	TX	SGTX			1	0	617824787	346.37	4/20/16	3/23/16	4/20/16	29	4/6/16	5/6/16	313.70	30	0.91	30
100071	TX	SGTX			1	0	621982069	334.43	5/18/16	4/21/16	5/18/16	28	5/5/16	6/3/16	301.61	29.5	0.9	29.5
100072	TX	SGTX			1	0	626000427	421.64	6/16/16	5/19/16	6/16/16	29	6/2/16	7/1/16	381.87	29	0.91	29
100073	TX	SGTX			1	0	630630275	531.46	7/20/16	6/17/16	7/20/16	34	7/4/16	8/5/16	481.33	32.5	0.91	32.5
100074	TX	SGTX			1	0	634650157	482.13	8/17/16	7/21/16	8/17/16	28	8/4/16	9/2/16	436.65	29.5	0.91	29.5
100075	TX	SGTX			1	0	639026094	507.01	9/19/16	8/18/16	9/19/16	33	9/3/16	10/4/16	9.18	31	0.02	31
100076	TX	SGTX			1	0	643950660	425.10	10/17/16	9/20/16	10/17/16	28	10/4/16	11/1/16	384.99	28.5	0.91	28.5
100077	TX	SGTX			1	0	647246396	391.81	11/15/16	10/18/16	11/15/16	29	11/1/16	11/30/16	354.85	29	0.91	29
100078	TX	SGTX			1	0	651293637	393.15	12/15/16	11/16/16	12/15/16	30	12/1/16	12/29/16	356.07	28.5	0.91	28.5
100079	TX	SGTX			1	0	643434531	265.18	1/15/16	12/15/15	1/15/16	32	12/31/15	1/25/16	20.22	25.5	0.08	25.5
100080	TX	SGTX			1	0	608423260	273.34	2/12/16	1/16/16	2/12/16	28	1/30/16	2/24/16	247.56	25.5	0.91	25.5
100081	TX	SGTX			1	0	612880553	271.44	3/16/16	2/13/16	3/16/16	33	2/29/16	3/28/16	245.84	28	0.91	28
100082	TX	SGTX			1	0	617040649	231.60	4/14/16	3/17/16	4/14/16	29	3/31/16	4/25/16	209.76	25	0.91	25
100083	TX	SGTX			1	0	621562327	279.90	5/16/16	4/15/16	5/16/16	32	5/1/16	5/27/16	251.97	26.5	0.9	26.5
100084	TX	SGTX			1	0	625402196	334.36	6/13/16	5/17/16	6/13/16	28	5/31/16	6/27/16	302.18	27.5	0.9	27.5
100085	TX	SGTX			1	0	629802400	527.57	7/14/16	6/14/16	7/14/16	31	6/29/16	7/25/16	477.81	26	0.91	26
100086	TX	SGTX			1	0	634025360	493.95	8/12/16	7/15/16	8/12/16	29	7/29/16	8/23/16	447.36	25	0.91	25
100087	TX	SGTX			1	0	638255569	442.22	9/13/16	8/13/16	9/13/16	32	8/29/16	9/26/16	400.51	28.5	0.91	28.5
100088	TX	SGTX			1	0	642667385	321.65	10/13/16	9/14/16	10/12/16	29	9/28/16	10/24/16	291.32	26	0.91	26
100089	TX	SGTX			1	0	646457424	258.40	11/9/16	10/13/16	11/9/16	28	10/27/16	11/22/16	234.03	26.5	0.91	26.5
100090	TX	SGTX			1	0	651098680	296.46	12/14/16	11/10/16	12/14/16	35	11/27/16	12/27/16	268.49	30	0.91	30
100091	TX	SGTX			1	0	606945228	1,609.16	2/3/16	12/29/15	1/27/16	30	1/13/16	2/15/16	23.63	33.5	0.01	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100092	TX	SGTX			1	0	610999178	1,410.19	3/31/16	1/28/16	2/26/16	30	2/12/16	3/14/16	1,389.49	31.5	0.99	31.5
100093	TX	SGTX			1	0	615598591	1,296.29	4/5/16	2/27/16	3/28/16	31	3/13/16	4/26/16	19.03	44	0.01	44
100094	TX	SGTX			1	0	619580931	1,392.15	5/3/16	3/29/16	4/26/16	29	4/12/16	5/16/16	22.48	34	0.02	34
100095	TX	SGTX			1	0	624134917	1,834.32	6/3/16	4/27/16	5/25/16	29	5/11/16	6/14/16	26.93	34	0.01	34
100096	TX	SGTX			1	0	625530013	2,905.69	7/6/16	5/26/16	6/24/16	30	6/10/16	7/20/16	42.66	40.5	0.01	40.5
100097	TX	SGTX			1	0	632599840	3,464.82	8/3/16	6/25/16	7/26/16	32	7/17/16	8/16/16	3,413.95	36.5	0.99	36.5
100098	TX	SGTX			1	0	637164862	3,091.40	9/6/16	7/27/16	8/24/16	29	8/10/16	9/16/16	45.39	37	0.01	37
100099	TX	SGTX			1	0	641218584	2,651.49	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	2,612.56	39.5	0.99	39.5
100100	TX	SGTX			1	0	645595446	2,086.63	11/3/16	9/24/16	10/24/16	31	10/9/16	11/7/16	30.64	39	0.01	39
100101	TX	SGTX			1	0	649609697	1,593.33	12/5/16	10/25/16	11/22/16	29	11/8/16	12/13/16	23.39	35	0.01	35
100102	TX	SGTX			1	0	602575188	207.93	1/4/16	11/26/15	1/4/16	40	12/16/15	1/15/16	203.85	30.5	0.98	30.5
100103	TX	SGTX			1	0	606390212	381.65	1/29/16	1/5/16	1/29/16	25	1/17/16	2/12/16	7.49	26	0.02	26
100104	TX	SGTX			1	0	610600456	211.15	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	4.14	35.5	0.02	35.5
100105	TX	SGTX			1	0	614815449	220.80	3/30/16	3/21/16	3/30/16	29	3/16/16	4/15/16	216.48	30	0.98	30
100106	TX	SGTX			1	0	618963621	178.53	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	175.03	29	0.98	29
100107	TX	SGTX			1	0	623342358	168.12	5/27/16	4/29/16	5/27/16	33	5/13/16	6/13/16	164.35	31	0.98	31
100108	TX	SGTX			1	0	627732391	515.38	6/29/16	5/28/16	6/29/16	33	6/13/16	7/15/16	505.28	32	0.98	32
100109	TX	SGTX			1	0	632186454	725.83	8/1/16	6/30/16	8/1/16	33	7/16/16	8/15/16	711.60	30	0.98	30
100110	TX	SGTX			1	0	636394753	675.09	8/30/16	8/2/16	8/29/16	28	8/16/16	9/16/16	661.85	31.5	0.98	31.5
100111	TX	SGTX			1	0	640617178	338.25	9/29/16	8/30/16	9/28/16	30	9/14/16	10/17/16	331.62	33.5	0.98	33.5
100112	TX	SGTX			1	0	64795271	239.52	10/28/16	9/29/16	10/27/16	33	10/13/16	11/1/16	4.69	29	0.02	29
100113	TX	SGTX			1	0	648997149	186.56	11/30/16	10/28/16	11/29/16	33	11/13/16	12/16/16	182.90	33	0.98	33
100114	TX	SGTX			1	0	604632886	1,193.33	1/18/16	12/15/15	1/15/16	32	12/31/15	2/4/16	1,080.76	35.5	0.91	35.5
100115	TX	SGTX			1	0	608649022	1,208.28	2/16/16	1/16/16	2/16/16	32	2/1/16	3/4/16	92.08	32.5	0.08	32.5
100116	TX	SGTX			1	0	612881862	1,163.19	3/16/16	2/17/16	3/16/16	29	3/21/16	4/4/16	1,053.48	33	0.91	33
100117	TX	SGTX			1	0	617042712	1,103.09	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	995.04	32	0.91	32
100118	TX	SGTX			1	0	621357103	1,119.51	5/13/16	4/15/16	5/13/16	29	4/29/16	5/31/16	1,008.64	32	0.9	32
100119	TX	SGTX			1	0	625594650	1,339.10	6/14/16	5/14/16	6/14/16	32	5/30/16	7/19/16	1,212.78	50.5	0.91	50.5
100120	TX	SGTX			1	0	629804829	1,446.02	7/14/16	6/15/16	7/14/16	30	6/30/16	8/1/16	1,309.62	32.5	0.91	32.5
100121	TX	SGTX			1	0	634029150	1,465.73	8/12/16	7/15/16	8/12/16	29	7/29/16	8/29/16	16.00	31	0.01	31
100122	TX	SGTX			1	0	638258114	1,315.54	9/13/16	8/13/16	9/13/16	32	8/29/16	9/30/16	1,191.44	32.5	0.91	32.5
100123	TX	SGTX			1	0	642464248	1,282.04	10/12/16	9/14/16	10/12/16	29	9/28/16	10/31/16	1,161.11	33	0.91	33
100124	TX	SGTX			1	0	646640433	1,065.44	11/10/16	10/13/16	11/10/16	29	10/27/16	11/28/16	964.95	32	0.91	32
100125	TX	SGTX			1	0	651083040	1,120.41	12/14/16	11/1/16	12/13/16	33	11/27/16	1/3/17	1,014.71	37	0.91	37
100126	TX	SGTX			1	0	604068595	106.96	1/13/16	12/11/15	1/13/16	34	12/28/15	1/29/16	8.15	32.5	0.08	32.5
100127	TX	SGTX			1	0	608228938	101.20	2/11/16	1/14/16	2/11/16	29	1/28/16	2/26/16	7.72	29	0.08	29
100128	TX	SGTX			1	0	612445021	81.66	3/14/16	2/12/16	3/14/16	32	2/28/16	4/1/16	6.23	33.5	0.08	33.5
100129	TX	SGTX			1	0	616660695	61.29	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	4.67	31	0.08	31
100130	TX	SGTX			1	0	620946081	51.42	5/11/16	4/13/16	5/11/16	29	4/27/16	6/6/16	4.43	40	0.09	40
100131	TX	SGTX			1	0	625186955	54.65	6/10/16	5/12/16	6/10/16	30	5/27/16	6/27/16	4.17	31.5	0.08	31.5
100132	TX	SGTX			1	0	629621444	65.07	7/13/16	6/11/16	7/13/16	33	6/27/16	8/2/16	60.11	36	0.92	36
100133	TX	SGTX			1	0	633646916	88.60	8/10/16	7/14/16	8/10/16	28	7/28/16	9/12/16	81.85	46.5	0.92	46.5
100134	TX	SGTX			1	0	639041673	90.92	9/12/16	8/11/16	9/9/16	30	8/26/16	9/27/16	83.99	32.5	0.92	32.5
100135	TX	SGTX			1	0	642530888	82.05	10/11/16	9/10/16	10/11/16	32	9/26/16	11/1/16	75.80	46.5	0.92	46.5
100136	TX	SGTX			1	0	646641087	65.67	11/10/16	10/12/16	11/8/16	28	10/26/16	11/25/16	60.66	30.5	0.92	30.5
100137	TX	SGTX			1	0	650627040	103.64	12/12/16	11/9/16	12/9/16	31	11/24/16	12/23/16	7.90	29	0.08	29
100138	TX	SGTX			1	0	622740826	397.58	5/24/16	3/22/16	4/19/16	29	4/5/16	6/6/16	385.72	62	0.97	62
100139	TX	SGTX			1	0	630971091	474.18	7/22/16	6/18/16	7/19/16	32	7/4/16	8/9/16	13.82	36.5	0.03	-16.56
100140	TX	SGTX			1	0	635171131	895.47	8/22/16	7/20/16	8/18/16	30	8/4/16	9/6/16	782.01	33.5	0.97	33.5
100141	TX	SGTX			1	0	643220702	407.24	10/18/16	8/19/16	9/16/16	29	9/2/16	10/4/16	395.38	32	0.97	32
100142	TX	SGTX			1	0	643220702	383.86	10/18/16	9/17/16	10/17/16	31	10/2/16	10/4/16	11.18	2	0.03	2
100143	TX	SGTX			1	0	606392030	685.23	1/29/16	12/31/15	1/29/16	30	1/15/16	2/22/16	644.93	38.5	0.94	38.5
100144	TX	SGTX			1	0	610585069	1,038.34	3/1/16	1/30/16	3/1/16	32	2/15/16	3/21/16	977.26	35.5	0.94	35.5
100145	TX	SGTX			1	0	614817207	800.03	3/30/16	3/30/16	3/30/16	29	3/16/16	4/1/16	752.97	26	0.94	26
100146	TX	SGTX			1	0	627509745	432.11	6/28/16	5/28/16	6/28/16	32	6/13/16	7/15/16	406.69	32.5	0.94	32.5
100147	TX	SGTX			1	0	631982480	1,020.48	7/29/16	6/29/16	7/29/16	31	7/14/16	8/15/16	960.45	32	0.94	32
100148	TX	SGTX			1	0	636011041	864.99	8/26/16	7/30/16	8/26/16	28	8/13/16	9/13/16	814.11	31.5	0.94	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100149	TX	SGTX			1	0	640220952	967.54	9/27/16	8/27/16	9/27/16	32	9/12/16	10/11/16	910.63	29.5	0.94	29.5
100150	TX	SGTX			1	0	644423514	756.44	10/26/16	9/28/16	10/26/16	29	10/12/16	11/8/16	44.50	27	0.06	27
100151	TX	SGTX			1	0	648626880	887.46	11/28/16	10/27/16	11/28/16	33	11/12/16	12/12/16	835.25	30	0.94	30
100152	TX	SGTX			1	0	653008213	667.39	12/30/16	11/29/16	12/29/16	31	12/14/16	1/12/17	628.14	29	0.94	29
100153	TX	SGTX			1	0	600154844	161.03	1/28/16	12/30/15	1/28/16	30	1/14/16	2/16/16	1.48	33.5	0.01	33.5
100154	TX	SGTX			1	0	610360458	155.13	2/29/16	1/29/16	2/29/16	32	2/14/16	3/18/16	141.90	33.5	0.91	33.5
100155	TX	SGTX			1	0	613958150	80.67	3/24/16	3/1/16	3/16/16	16	3/9/16	4/4/16	73.80	26.5	0.91	26.5
100156	TX	SGTX			1	0	615369988	328.85	4/4/16	3/3/16	3/31/16	29	3/17/16	4/21/16	328.85	35	1	35
100157	TX	SGTX			1	0	619584107	310.78	5/3/16	4/1/16	4/29/16	29	4/15/16	5/20/16	310.78	35	1	35
100158	TX	SGTX			1	0	623832038	307.80	6/2/16	4/30/16	5/31/16	32	5/16/16	6/20/16	307.80	35.5	1	35.5
100159	TX	SGTX			1	0	628296063	518.85	7/5/16	6/1/16	6/29/16	29	6/15/16	7/22/16	518.85	37	1	37
100160	TX	SGTX			1	0	632377142	688.67	8/2/16	6/30/16	7/29/16	30	7/15/16	8/19/16	688.67	35.5	1	35.5
100161	TX	SGTX			1	0	638974997	438.23	9/2/16	8/29/16	8/29/16	31	8/14/16	9/19/16	438.23	36	1	36
100162	TX	SGTX			1	0	602794247	415.05	1/5/16	1/2/15	1/4/16	34	12/19/15	1/5/16	0.69	17.5	0	37.47
100163	TX	SGTX			1	0	606582456	380.67	2/1/16	1/5/16	2/1/16	28	1/19/16	3/16/16	351.65	57.5	0.92	57.5
100164	TX	SGTX			1	0	611205080	345.91	3/4/16	2/2/16	3/4/16	32	2/18/16	3/16/16	319.55	27.5	0.92	27.5
100165	TX	SGTX			1	0	615181189	329.01	4/1/16	3/5/16	4/1/16	28	3/19/16	5/10/16	303.93	52.5	0.92	52.5
100166	TX	SGTX			1	0	619357477	305.01	5/2/16	4/2/16	5/2/16	31	4/17/16	5/10/16	280.08	23	0.92	23
100167	TX	SGTX			1	0	622720775	357.66	6/1/16	5/3/16	6/1/16	30	5/18/16	7/18/16	330.41	61.5	0.92	61.5
100168	TX	SGTX			1	0	627917569	600.27	6/30/16	6/2/16	6/30/16	29	6/16/16	7/18/16	554.53	32	0.92	32
100169	TX	SGTX			1	0	632190763	675.43	8/1/16	7/1/16	8/1/16	32	7/17/16	9/19/16	623.96	64.5	0.92	64.5
100170	TX	SGTX			1	0	636399021	539.99	8/30/16	8/2/16	8/30/16	29	8/16/16	9/19/16	498.84	34	0.92	34
100171	TX	SGTX			1	0	640816361	452.05	9/30/16	8/31/16	9/30/16	31	9/15/16	11/16/16	417.60	62	0.92	62
100172	TX	SGTX			1	0	644796266	330.35	10/28/16	10/1/16	10/28/16	28	10/15/16	11/16/16	305.17	32.5	0.92	32.5
100173	TX	SGTX			1	0	649001038	356.06	11/30/16	10/29/16	11/30/16	33	11/14/16	12/27/16	27.12	43	0.08	43
100174	TX	SGTX			1	0	605780884	200.69	1/26/16	1/23/15	1/26/16	35	1/9/16	2/12/16	200.69	34	1	34
100175	TX	SGTX			1	0	609787030	220.24	2/24/16	1/27/16	2/24/16	29	2/10/16	3/14/16	220.24	33	1	33
100176	TX	SGTX			1	0	613950525	188.86	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	188.86	32	1	32
100177	TX	SGTX			1	0	618168812	295.30	4/22/16	3/25/16	4/22/16	29	4/8/16	5/9/16	295.30	31	1	31
100178	TX	SGTX			1	0	623534099	211.32	5/23/16	4/23/16	5/23/16	31	5/8/16	6/9/16	211.32	32	1	32
100179	TX	SGTX			1	0	626735123	403.38	6/22/16	5/24/16	6/22/16	30	6/8/16	7/11/16	403.38	33.5	1	33.5
100180	TX	SGTX			1	0	631171415	429.39	7/25/16	6/23/16	7/25/16	33	7/9/16	8/11/16	429.39	33	1	33
100181	TX	SGTX			1	0	635172345	523.99	8/22/16	7/26/16	8/22/16	28	8/9/16	9/8/16	523.99	30.5	1	30.5
100182	TX	SGTX			1	0	639598649	356.63	9/22/16	8/23/16	9/21/16	30	9/7/16	10/10/16	356.63	33.5	1	33.5
100183	TX	SGTX			1	0	643620486	334.43	10/20/16	9/22/16	10/20/16	29	10/6/16	11/7/16	334.43	32	1	32
100184	TX	SGTX			1	0	647769610	319.86	11/18/16	10/21/16	11/18/16	29	11/4/16	12/5/16	319.86	31	1	31
100185	TX	SGTX			1	0	652197653	321.64	12/22/16	11/19/16	12/22/16	34	12/6/16	1/9/17	321.64	34.5	1	34.5
100186	TX	SGTX			1	0	605032452	566.26	1/20/16	12/18/15	1/20/16	34	1/4/16	2/8/16	507.87	35.5	0.9	35.5
100187	TX	SGTX			1	0	609229797	552.45	2/19/16	1/21/16	2/19/16	30	2/5/16	3/7/16	421.1	31.5	0.08	31.5
100188	TX	SGTX			1	0	613432505	549.99	3/21/16	2/20/16	3/21/16	31	3/6/16	4/7/16	493.28	32	0.9	32
100189	TX	SGTX			1	0	617643070	563.20	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	15.16	31	0.03	31
100190	TX	SGTX			1	0	621986672	617.51	5/18/16	4/20/16	5/18/16	29	5/4/16	6/6/16	550.95	33	0.89	33
100191	TX	SGTX			1	0	626169671	842.46	6/17/16	5/19/16	6/17/16	30	6/3/16	7/5/16	755.57	32.5	0.9	32.5
100192	TX	SGTX			1	0	630423388	996.95	7/19/16	6/18/16	7/19/16	32	7/4/16	8/5/16	894.17	32.5	0.9	32.5
100193	TX	SGTX			1	0	634640950	994.57	8/17/16	7/20/16	8/17/16	29	8/3/16	9/6/16	892.02	34	0.9	34
100194	TX	SGTX			1	0	638847009	882.17	9/16/16	8/18/16	9/16/16	30	9/2/16	10/3/16	23.74	31.5	0.03	31.5
100195	TX	SGTX			1	0	643956040	728.36	10/17/16	9/17/16	10/17/16	31	10/2/16	11/3/16	653.26	32	0.9	32
100196	TX	SGTX			1	0	647249390	630.87	11/15/16	10/18/16	11/15/16	29	11/1/16	12/2/16	565.80	31	0.9	31
100197	TX	SGTX			1	0	651471417	569.70	12/16/16	11/16/16	12/16/16	31	12/1/16	1/3/17	43.41	33	0.08	33
100198	TX	SGTX			1	0	602795864	233.32	1/5/16	12/3/15	1/5/16	34	12/20/15	1/18/16	226.53	29.5	0.97	29.5
100199	TX	SGTX			1	0	607177859	218.24	2/4/16	1/6/16	2/3/16	29	1/20/16	2/15/16	211.89	26	0.97	26
100200	TX	SGTX			1	0	611204024	226.42	3/4/16	2/4/16	3/4/16	30	2/19/16	3/14/16	219.82	24.5	0.97	24.5
100201	TX	SGTX			1	0	615369982	313.79	4/4/16	3/5/16	4/4/16	31	3/20/16	4/15/16	304.64	26	0.97	26
100202	TX	SGTX			1	0	619585849	367.55	5/3/16	4/5/16	5/3/16	29	4/19/16	5/16/16	356.21	27	0.97	27
100203	TX	SGTX			1	0	62932556	417.69	6/2/16	5/4/16	6/2/16	30	5/19/16	6/14/16	405.53	26.5	0.97	26.5
100204	TX	SGTX			1	0	628105218	643.09	7/1/16	6/3/16	7/1/16	29	6/17/16	7/15/16	624.36	28	0.97	28
100205	TX	SGTX			1	0	632190211	645.08	8/1/16	7/2/16	8/1/16	31	7/17/16	8/12/16	626.29	26	0.97	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100206	TX	SGTX			1	0	636590449	544.21	8/31/16	8/2/16	8/31/16	30	8/17/16	9/14/16	15.85	28.5	0.03	28.5
100207	TX	SGTX			1	0	640814069	491.09	9/30/16	9/1/16	9/30/16	30	9/16/16	10/10/16	476.78	24.5	0.97	24.5
100208	TX	SGTX			1	0	644996503	363.64	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	353.05	32	0.97	32
100209	TX	SGTX			1	0	649221780	297.27	12/1/16	11/1/16	12/1/16	31	11/16/16	12/29/16	288.61	43	0.97	43
100210	TX	SGTX			1	0	614116968	5,875.24	3/25/16	12/1/15	1/3/16	34	12/18/15	1/19/16	5,875.24	32.5	1	32.5
100211	TX	SGTX			1	0	614116984	4,840.46	3/25/16	1/4/16	2/1/16	29	1/18/16	2/16/16	3,995.80	29	0.83	24.11
100212	TX	SGTX			1	0	614116984	3,373.83	3/25/16	2/2/16	3/2/16	30	2/17/16	3/15/16	2,529.17	27.5	0.75	20.49
100213	TX	SGTX			1	0	4489.87	4,489.87	3/31/16	3/31/16	3/31/16	29	3/17/16	3/15/16	844.66	-2	0.19	20.73
100214	TX	SGTX			1	0	619165151	5,318.62	4/29/16	4/1/16	4/29/16	29	4/15/16	5/13/16	5,318.62	28	1	28
100215	TX	SGTX			1	0	62518448	4,966.31	5/31/16	4/30/16	5/31/16	32	5/16/16	6/14/16	4,966.31	29.5	1	29.5
100216	TX	SGTX			1	0	627734878	5,921.05	6/29/16	6/1/16	6/29/16	29	6/15/16	7/13/16	5,921.05	28	1	28
100217	TX	SGTX			1	0	631985196	6,418.56	7/29/16	6/30/16	7/29/16	30	7/15/16	8/12/16	6,418.56	28.5	1	28.5
100218	TX	SGTX			1	0	636193790	6,419.11	8/29/16	7/30/16	8/29/16	31	8/14/16	9/13/16	6,419.11	30	1	30
100219	TX	SGTX			1	0	640434032	6,650.90	9/28/16	8/30/16	9/28/16	30	9/14/16	10/11/16	6,650.90	27.5	1	27.5
100220	TX	SGTX			1	0	644619122	5,918.41	10/27/16	9/29/16	10/27/16	29	10/13/16	11/9/16	5,918.41	27	1	27
100221	TX	SGTX			1	0	648819009	6,291.95	11/29/16	10/28/16	11/29/16	33	11/13/16	12/13/16	6,291.95	30	1	30
100222	TX	SGTX			1	0	606796237	376.92	2/2/16	12/31/15	1/29/16	30	1/15/16	2/15/16	7.40	31.5	0.02	31.5
100223	TX	SGTX			1	0	610801408	262.22	3/2/16	1/30/16	3/1/16	32	2/15/16	3/14/16	5.14	28.5	0.02	28.5
100224	TX	SGTX			1	0	615371227	239.94	4/4/16	3/2/16	3/30/16	29	3/16/16	4/22/16	4.71	37	0.02	37
100225	TX	SGTX			1	0	619358684	138.62	5/2/16	3/31/16	4/28/16	29	4/14/16	5/17/16	135.65	33	0.98	33
100226	TX	SGTX			1	0	623916785	137.88	6/2/16	4/29/16	5/27/16	29	5/13/16	6/20/16	2.70	38	0.02	38
100227	TX	SGTX			1	0	628955709	142.34	7/5/16	5/28/16	6/28/16	32	6/13/16	7/25/16	139.55	42.5	0.98	42.5
100228	TX	SGTX			1	0	632377942	176.35	8/2/16	6/29/16	7/28/16	30	7/14/16	8/19/16	3.45	36.5	0.02	36.5
100229	TX	SGTX			1	0	636974796	143.96	9/2/16	7/29/16	8/26/16	29	8/12/16	9/19/16	2.82	38	0.02	38
100230	TX	SGTX			1	0	641003294	146.35	10/3/16	8/27/16	9/28/16	33	9/12/16	10/18/16	2.87	36	0.02	36
100231	TX	SGTX			1	0	645392987	127.65	11/2/16	9/29/16	10/26/16	28	10/13/16	11/21/16	2.50	39.5	0.02	39.5
100232	TX	SGTX			1	0	649405696	143.13	12/2/16	10/27/16	11/28/16	33	11/12/16	12/19/16	2.80	37	0.02	37
100233	TX	SGTX			1	0	603976426	856.00	12/7/16	12/24/15	1/26/16	34	1/10/16	2/15/16	65.25	36.5	0.08	36.5
100234	TX	SGTX			1	0	610363516	676.27	2/29/16	1/27/16	2/25/16	30	2/11/16	3/15/16	612.47	33.5	0.91	33.5
100235	TX	SGTX			1	0	614356722	605.73	3/28/16	2/26/16	3/25/16	29	3/11/16	4/11/16	548.60	31	0.91	31
100236	TX	SGTX			1	0	618759215	642.38	4/27/16	3/26/16	4/26/16	32	4/11/16	5/12/16	581.79	31.5	0.91	31.5
100237	TX	SGTX			1	0	623330410	577.09	5/27/16	4/27/16	5/24/16	28	5/11/16	6/13/16	520.09	33.5	0.9	33.5
100238	TX	SGTX			1	0	627284195	724.11	6/27/16	5/25/16	6/23/16	30	6/9/16	7/15/16	655.80	36.5	0.91	36.5
100239	TX	SGTX			1	0	631576921	836.60	7/27/16	6/24/16	7/25/16	32	7/10/16	8/12/16	757.69	33.5	0.91	33.5
100240	TX	SGTX			1	0	636195990	717.83	8/29/16	7/26/16	8/23/16	29	8/9/16	9/13/16	650.12	35	0.91	35
100241	TX	SGTX			1	0	640224147	675.90	9/27/16	8/24/16	9/22/16	30	9/8/16	10/10/16	515.1	32.5	0.08	32.5
100242	TX	SGTX			1	0	644620382	599.58	10/27/16	9/23/16	10/21/16	29	10/7/16	11/18/16	543.02	42	0.91	42
100243	TX	SGTX			1	0	648629953	566.75	11/28/16	10/22/16	11/21/16	31	11/6/16	12/12/16	513.28	36	0.91	36
100244	TX	SGTX			1	0	652450084	692.10	12/27/16	11/22/16	12/21/16	30	12/7/16	1/23/17	1,253	47.5	0.02	47.5
100245	TX	SGTX			1	0	618171298	993.65	4/22/16	3/24/16	4/21/16	29	4/7/16	5/6/16	993.65	29	1	29
100246	TX	SGTX			1	0	626713629	663.60	6/22/16	4/22/16	5/20/16	29	5/6/16	6/7/16	663.60	32	1	32
100247	TX	SGTX			1	0	626713631	790.95	6/22/16	5/21/16	6/21/16	32	6/6/16	7/6/16	483.88	30.5	0.61	19.24
100248	TX	SGTX			1	0	630616950	803.48	7/20/16	6/22/16	7/20/16	29	7/6/16	8/2/16	803.48	27	1	27
100249	TX	SGTX			1	0	633021421	1,319.62	8/19/16	7/21/16	8/19/16	30	8/5/16	9/2/16	1,319.62	28.5	1	28.5
100250	TX	SGTX			1	0	630918626	684.87	9/19/16	8/20/16	9/19/16	31	9/4/16	10/4/16	684.87	30	1	30
100251	TX	SGTX			1	0	605572158	193.09	1/25/16	12/24/15	1/25/16	33	1/16/16	2/5/16	173.20	27	0.9	27
100252	TX	SGTX			1	0	609786609	176.86	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	158.61	26.5	0.9	26.5
100253	TX	SGTX			1	0	613951727	197.24	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	176.90	29	0.9	29
100254	TX	SGTX			1	0	618170085	225.74	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	202.45	28	0.9	28
100255	TX	SGTX			1	0	622739049	168.86	5/24/16	4/23/16	5/24/16	32	5/9/16	6/7/16	149.98	29.5	0.89	29.5
100256	TX	SGTX			1	0	626735519	308.29	6/22/16	5/25/16	6/22/16	32	6/8/16	7/5/16	276.49	27	0.9	27
100257	TX	SGTX			1	0	631159120	345.28	7/25/16	6/23/16	7/25/16	33	7/9/16	8/8/16	305.67	30	0.9	30
100258	TX	SGTX			1	0	635175487	320.76	8/22/16	7/26/16	8/22/16	28	8/9/16	9/6/16	287.68	28.5	0.9	28.5
100259	TX	SGTX			1	0	639600458	301.69	9/22/16	8/22/16	9/22/16	31	9/7/16	10/4/16	270.57	27	0.9	27
100260	TX	SGTX			1	0	643983771	253.87	10/24/16	9/23/16	10/22/16	30	10/8/16	11/7/16	227.69	30.5	0.9	30.5
100261	TX	SGTX			1	0	647770936	228.76	11/18/16	10/23/16	11/18/16	27	11/5/16	11/29/16	205.17	24	0.9	24
100262	TX	SGTX			1	0	652201575	191.92	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	172.12	35.5	0.9	35.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100263	TX	SGTX	1	0	1	0	605978165	339.95	1/27/16	12/30/15	1/27/16	29	1/13/16	2/15/16	319.96	33	0.94	33
100264	TX	SGTX	1	0	1	0	610176631	89.34	2/26/16	2/26/16	2/26/16	30	2/12/16	3/1/16	84.08	28.5	0.94	28.5
100265	TX	SGTX	1	0	1	0	614360476	74.04	3/28/16	3/28/16	3/28/16	31	3/13/16	4/8/16	69.68	26	0.94	26
100266	TX	SGTX	1	0	1	0	618560412	59.84	4/26/16	3/29/16	4/26/16	29	4/12/16	5/10/16	56.32	28	0.94	28
100267	TX	SGTX	1	0	1	0	622934779	50.93	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	47.44	30	0.93	30
100268	TX	SGTX	1	0	1	0	627286104	80.04	6/27/16	5/26/16	6/27/16	33	6/11/16	7/13/16	4.71	32	0.06	32
100269	TX	SGTX	1	0	1	0	631577885	80.55	7/27/16	6/28/16	7/26/16	29	7/12/16	8/15/16	75.81	34	0.94	34
100270	TX	SGTX	1	0	1	0	635790597	63.69	8/25/16	7/27/16	8/25/16	30	8/11/16	9/6/16	59.95	26.5	0.94	26.5
100271	TX	SGTX	1	0	1	0	639979322	80.63	9/26/16	8/26/16	9/24/16	30	9/10/16	10/7/16	75.89	27.5	0.94	27.5
100272	TX	SGTX	1	0	1	0	644428112	76.33	10/26/16	9/25/16	10/25/16	31	10/10/16	11/1/16	71.84	32	0.94	32
100273	TX	SGTX	1	0	1	0	648359884	87.93	1/23/16	10/26/16	11/22/16	28	1/19/16	12/7/16	82.76	28.5	0.94	28.5
100274	TX	SGTX	1	0	1	0	652830842	100.74	12/29/16	11/23/16	12/28/16	36	12/11/16	1/6/17	94.81	36.5	0.94	36.5
100275	TX	SGTX	1	0	1	0	606179620	17,229.56	1/28/16	12/30/15	1/28/16	30	1/14/16	2/12/16	337.84	29.5	0.02	29.5
100276	TX	SGTX	1	0	1	0	610365542	14,828.07	2/29/16	1/29/16	2/29/16	32	2/14/16	3/16/16	290.75	31.5	0.02	31.5
100277	TX	SGTX	1	0	1	0	614591703	12,683.59	3/29/16	3/1/16	3/29/16	29	3/15/16	4/13/16	248.69	29	0.02	29
100278	TX	SGTX	1	0	1	0	618746457	14,118.64	4/27/16	3/30/16	4/27/16	29	4/13/16	5/13/16	13,841.80	30	0.98	30
100279	TX	SGTX	1	0	1	0	623123286	12,548.59	5/26/16	4/28/16	5/26/16	29	5/12/16	6/10/16	258.76	29	0.02	29
100280	TX	SGTX	1	0	1	0	627283844	15,227.27	6/27/16	5/27/16	6/27/16	32	6/12/16	7/2/16	298.57	40.5	0.02	40.5
100281	TX	SGTX	1	0	1	0	631579459	16,558.60	7/27/16	6/28/16	7/27/16	30	7/13/16	8/12/16	324.68	30.5	0.02	30.5
100282	TX	SGTX	1	0	1	0	636198375	17,055.82	8/29/16	7/28/16	8/26/16	30	8/12/16	9/16/16	334.42	35.5	0.02	35.5
100283	TX	SGTX	1	0	1	0	639800306	15,423.81	9/26/16	8/27/16	9/26/16	31	9/11/16	11/18/16	302.42	68	0.02	68
100284	TX	SGTX	1	0	1	0	644194007	14,867.72	10/25/16	9/27/16	10/25/16	29	10/11/16	11/18/16	14,576.20	38	0.98	38
100285	TX	SGTX	1	0	1	0	648361482	15,250.50	11/23/16	10/26/16	11/23/16	29	11/9/16	1/18/17	14,951.48	70	0.98	70
100286	TX	SGTX	1	0	1	0	652576919	18,381.08	12/28/16	11/24/16	12/28/16	35	12/11/16	1/18/17	18,216.74	38	0.98	38
100287	TX	SGTX	1	0	1	0	605021840	328.36	1/20/16	12/18/15	1/20/16	34	1/4/16	2/12/16	9.56	39.5	0.03	39.5
100288	TX	SGTX	1	0	1	0	609233111	255.32	2/19/16	1/21/16	2/19/16	30	2/5/16	3/11/16	7.44	35.5	0.03	35.5
100289	TX	SGTX	1	0	1	0	613642212	236.40	3/22/16	2/20/16	3/22/16	32	3/7/16	4/11/16	6.89	35.5	0.03	35.5
100290	TX	SGTX	1	0	1	0	617629603	167.08	4/19/16	3/23/16	4/19/16	28	4/6/16	5/6/16	4.87	30.5	0.03	30.5
100291	TX	SGTX	1	0	1	0	621992484	194.11	5/18/16	4/20/16	5/18/16	29	5/4/16	6/13/16	6.08	40	0.03	40
100292	TX	SGTX	1	0	1	0	626173725	380.25	6/17/16	5/19/16	6/17/16	30	6/3/16	7/11/16	11.08	38.5	0.03	38.5
100293	TX	SGTX	1	0	1	0	630427721	599.88	7/19/16	6/18/16	7/19/16	32	7/4/16	8/9/16	17.47	36.5	0.03	36.5
100294	TX	SGTX	1	0	1	0	634651647	571.20	8/17/16	7/20/16	8/17/16	29	8/3/16	9/12/16	554.56	40	0.97	40
100295	TX	SGTX	1	0	1	0	639017806	441.12	9/19/16	8/18/16	9/16/16	30	9/2/16	10/7/16	12.85	35.5	0.03	35.5
100296	TX	SGTX	1	0	1	0	643044783	333.49	10/17/16	9/17/16	10/17/16	31	10/2/16	11/1/16	9.71	40	0.03	40
100297	TX	SGTX	1	0	1	0	647257064	267.55	1/15/16	10/18/16	11/15/16	29	1/1/16	12/19/16	7.79	48	0.03	48
100298	TX	SGTX	1	0	1	0	651457754	365.05	12/16/16	11/16/16	12/16/16	31	12/1/16	12/27/16	10.63	26	0.03	26
100299	TX	SGTX	1	0	1	0	604845346	404.73	1/19/16	12/17/15	1/19/16	34	1/3/16	2/2/16	366.54	30.5	0.91	30.5
100300	TX	SGTX	1	0	1	0	609665122	334.61	2/18/16	1/20/16	2/17/16	29	2/3/16	3/1/16	6.07	27	0.02	27
100301	TX	SGTX	1	0	1	0	613277918	316.22	3/18/16	2/18/16	3/18/16	30	3/4/16	3/31/16	5.72	27.5	0.02	27.5
100302	TX	SGTX	1	0	1	0	617630985	518.88	4/19/16	3/19/16	4/19/16	32	4/4/16	5/2/16	9.40	28.5	0.02	28.5
100303	TX	SGTX	1	0	1	0	621991226	518.33	5/18/16	4/20/16	5/18/16	29	5/4/16	6/30/16	466.77	27	0.9	27
100304	TX	SGTX	1	0	1	0	626174711	671.72	6/17/16	5/19/16	6/16/16	29	6/2/16	7/1/16	51.19	28	0.08	28
100305	TX	SGTX	1	0	1	0	630220720	964.38	7/18/16	6/17/16	7/16/16	30	7/2/16	8/26/16	73.50	55.5	0.08	55.5
100306	TX	SGTX	1	0	1	0	639237968	952.20	9/20/16	7/17/16	8/16/16	31	8/1/16	10/31/16	17.24	91	0.02	91
100307	TX	SGTX	1	0	1	0	620240833	31.84	5/6/16	4/9/16	5/6/16	28	4/23/16	8/3/16	29.96	102.5	0.94	102.5
100308	TX	SGTX	1	0	1	0	624985483	1,081.62	6/9/16	5/7/16	6/8/16	33	5/23/16	8/5/16	1,017.99	74	0.94	74
100309	TX	SGTX	1	0	1	0	628745500	1,031.93	7/7/16	6/9/16	7/7/16	29	6/23/16	8/5/16	2.80	43	0	43
100310	TX	SGTX	1	0	1	0	633188456	1,315.78	8/8/16	7/8/16	8/8/16	32	7/24/16	8/24/16	1,238.38	31.5	0.94	31.5
100311	TX	SGTX	1	0	1	0	637403859	950.52	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	894.61	30.5	0.94	30.5
100312	TX	SGTX	1	0	1	0	64160062	913.36	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	859.64	29	0.94	29
100313	TX	SGTX	1	0	1	0	645600775	845.78	11/3/16	10/7/16	11/3/16	28	10/21/16	11/18/16	796.03	28.5	0.94	28.5
100314	TX	SGTX	1	0	1	0	649821446	800.18	12/6/16	11/4/16	12/6/16	33	11/20/16	12/22/16	753.11	32	0.94	32
100315	TX	SGTX	1	0	1	0	651290024	52.45	12/15/16	12/7/16	12/8/16	2	12/8/16	12/30/16	3.08	22.5	0.06	22.5
100316	TX	SGTX	1	0	1	0	605569996	635.63	1/25/16	1/22/15	1/22/16	31	1/7/16	2/8/16	623.16	32	0.98	32
100317	TX	SGTX	1	0	1	0	609395870	539.85	2/22/16	2/23/16	2/22/16	31	2/7/16	3/28/16	529.27	50	0.98	50
100318	TX	SGTX	1	0	1	0	613825988	497.18	3/23/16	2/23/16	3/23/16	30	3/9/16	4/4/16	487.43	26.5	0.98	26.5
100319	TX	SGTX	1	0	1	0	618175361	561.98	4/22/16	3/24/16	4/22/16	30	4/8/16	5/6/16	550.97	28.5	0.98	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100320	TX	SGTX			1	0	6225252503	698.11	5/23/16	4/23/16	5/20/16	28	5/7/16	6/7/16	683.75	31.5	0.98	31.5
100321	TX	SGTX			1	0	626351954	1,164.75	6/20/16	5/21/16	6/20/16	31	6/5/16	7/5/16	1,141.91	30	0.98	30
100322	TX	SGTX			1	0	630819163	1,334.77	7/21/16	6/21/16	7/21/16	31	7/6/16	8/6/16	1,308.60	33	0.98	33
100323	TX	SGTX			1	0	635010729	1,269.12	8/19/16	7/22/16	8/19/16	29	8/5/16	8/29/16	1,244.24	24	0.98	24
100324	TX	SGTX			1	0	638403145	1,056.22	9/21/16	8/20/16	9/21/16	33	9/5/16	10/3/16	1,035.52	28	0.98	28
100325	TX	SGTX			1	0	643451733	749.97	10/19/16	9/22/16	10/19/16	28	10/6/16	10/31/16	735.26	25.5	0.98	25.5
100326	TX	SGTX			1	0	647600335	567.45	11/17/16	10/20/16	11/17/16	29	11/3/16	11/28/16	1,112	25	0.02	25
100327	TX	SGTX			1	0	651823348	660.57	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	647.62	30	0.98	30
100328	TX	SGTX			1	0	657959143	647.91	1/4/16	12/21/16	1/4/16	34	12/19/15	1/8/16	629.04	20.5	0.97	20.5
100329	TX	SGTX			1	0	606804560	785.79	2/2/16	1/5/16	2/2/16	29	1/19/16	2/10/16	762.90	22	0.97	22
100330	TX	SGTX			1	0	610990213	395.06	3/3/16	2/3/16	3/3/16	30	2/18/16	4/5/16	11.51	47.5	0.03	47.5
100331	TX	SGTX			1	0	615189398	315.52	4/1/16	3/4/16	4/1/16	29	3/18/16	4/6/16	306.33	19	0.97	19
100332	TX	SGTX			1	0	619350536	304.30	5/2/16	4/2/16	5/2/16	31	4/17/16	5/11/16	10.14	24	0.03	24
100333	TX	SGTX			1	0	623712766	446.17	6/1/16	5/3/16	6/1/16	30	5/18/16	6/8/16	433.17	21.5	0.97	21.5
100334	TX	SGTX			1	0	627905803	617.37	6/30/16	6/2/16	6/30/16	29	6/16/16	7/6/16	599.38	20	0.97	20
100335	TX	SGTX			1	0	632189352	819.21	8/1/16	7/1/16	8/1/16	32	7/17/16	8/10/16	795.35	24.5	0.97	24.5
100336	TX	SGTX			1	0	636405549	675.67	8/30/16	8/2/16	8/30/16	29	8/16/16	9/7/16	655.99	22	0.97	22
100337	TX	SGTX			1	0	640623118	526.05	9/29/16	8/31/16	9/29/16	30	9/15/16	10/5/16	510.73	20.5	0.97	20.5
100338	TX	SGTX			1	0	644789199	391.02	10/28/16	9/30/16	10/28/16	29	10/14/16	11/1/16	379.64	18	0.97	18
100339	TX	SGTX			1	0	648826966	443.80	11/29/16	10/29/16	11/29/16	32	11/14/16	12/15/16	430.87	31.5	0.97	31.5
100340	TX	SGTX			1	0	607775777	281.94	2/9/16	12/23/15	1/27/16	36	1/10/16	2/28/16	2.80	47.5	0.01	47.5
100341	TX	SGTX			1	0	611615914	205.80	3/8/16	1/28/16	2/25/16	29	2/11/16	3/25/16	203.76	43	0.99	43
100342	TX	SGTX			1	0	616215857	199.17	4/8/16	2/26/16	3/25/16	29	3/11/16	4/25/16	197.20	45	0.99	45
100343	TX	SGTX			1	0	620697837	242.09	5/10/16	3/26/16	4/25/16	31	4/10/16	5/27/16	239.53	47	0.99	47
100344	TX	SGTX			1	0	624750332	345.77	6/8/16	4/26/16	5/24/16	29	5/10/16	6/27/16	342.34	48	0.99	48
100345	TX	SGTX			1	0	628939552	510.05	7/8/16	5/25/16	6/23/16	30	6/9/16	7/25/16	505.00	46.5	0.99	46.5
100346	TX	SGTX			1	0	633437785	675.06	8/9/16	6/24/16	7/25/16	32	7/10/16	8/26/16	668.37	47.5	0.99	47.5
100347	TX	SGTX			1	0	637625487	613.92	9/8/16	7/26/16	8/23/16	29	8/9/16	9/26/16	607.84	48	0.99	48
100348	TX	SGTX			1	0	642045335	450.16	10/10/16	8/24/16	9/22/16	30	9/8/16	10/27/16	445.70	49.5	0.99	49.5
100349	TX	SGTX			1	0	646259341	384.50	11/8/16	9/23/16	10/21/16	29	10/7/16	11/25/16	380.69	49	0.99	49
100350	TX	SGTX			1	0	650229775	308.58	12/8/16	10/22/16	11/21/16	31	11/6/16	12/27/16	305.52	51	0.99	51
100351	TX	SGTX			1	0	652830586	329.05	12/29/16	11/22/16	12/27/16	36	12/10/16	1/17/17	325.80	38.5	0.99	38.5
100352	TX	SGTX			1	0	602579583	277.11	1/4/16	11/26/15	1/2/16	38	12/15/15	1/21/16	21.13	37.5	0.08	37.5
100353	TX	SGTX			1	0	606386651	211.36	1/29/16	1/3/16	1/29/16	27	1/16/16	2/16/16	191.40	31	0.91	31
100354	TX	SGTX			1	0	610593575	247.97	3/1/16	1/30/16	3/1/16	32	2/15/16	3/18/16	224.58	32.5	0.91	32.5
100355	TX	SGTX			1	0	614810754	246.71	3/30/16	3/2/16	3/30/16	29	3/16/16	4/18/16	223.44	33	0.91	33
100356	TX	SGTX			1	0	618960412	267.16	4/28/16	3/31/16	4/28/16	29	4/14/16	5/16/16	241.96	32	0.91	32
100357	TX	SGTX			1	0	623336581	309.32	5/27/16	4/29/16	5/27/16	29	5/13/16	6/13/16	278.81	31	0.91	31
100358	TX	SGTX			1	0	627727541	457.11	6/29/16	5/28/16	6/29/16	33	6/13/16	7/18/16	414.01	35	0.91	35
100359	TX	SGTX			1	0	631992328	476.89	7/29/16	6/30/16	7/29/16	30	7/15/16	8/15/16	431.91	31.5	0.91	31.5
100360	TX	SGTX			1	0	636404897	467.08	8/30/16	7/30/16	8/30/16	32	8/15/16	9/16/16	422.02	32.5	0.91	32.5
100361	TX	SGTX			1	0	640609061	410.66	9/29/16	8/31/16	9/27/16	28	9/14/16	10/17/16	371.92	33.5	0.91	33.5
100362	TX	SGTX			1	0	644790292	351.27	10/28/16	9/28/16	10/27/16	30	10/13/16	11/14/16	318.13	32.5	0.91	32.5
100363	TX	SGTX			1	0	648826720	328.13	11/29/16	10/29/16	11/29/16	33	11/13/16	12/16/16	297.18	33	0.91	33
100364	TX	SGTX			1	0	605589346	2,035.36	1/25/16	12/23/15	1/25/16	34	1/19/16	2/15/16	1,843.37	37.5	0.91	37.5
100365	TX	SGTX			1	0	609776114	1,655.08	2/24/16	1/26/16	2/24/16	30	2/10/16	3/7/16	1,26.15	26.5	0.08	26.5
100366	TX	SGTX			1	0	613955768	1,438.86	3/24/16	2/25/16	3/24/16	29	3/10/16	4/1/16	1,303.13	32	0.91	32
100367	TX	SGTX			1	0	618353998	1,379.65	4/25/16	3/25/16	4/25/16	32	4/10/16	5/10/16	1,249.52	30.5	0.91	30.5
100368	TX	SGTX			1	0	622728742	1,234.81	5/24/16	4/26/16	5/24/16	29	5/10/16	6/17/16	1,113.81	38	0.9	38
100369	TX	SGTX			1	0	626740086	1,732.49	6/22/16	5/25/16	6/22/16	29	6/8/16	7/5/16	1,569.08	27	0.91	27
100370	TX	SGTX			1	0	631165816	2,082.49	7/25/16	6/23/16	7/23/16	31	7/8/16	8/11/16	1,557.18	34	0.08	34
100371	TX	SGTX			1	0	635012432	1,827.57	8/19/16	7/24/16	8/19/16	27	8/6/16	9/9/16	1,655.18	34	0.91	34
100372	TX	SGTX			1	0	639594150	1,714.32	9/22/16	8/20/16	9/22/16	34	9/6/16	10/10/16	1,552.61	34.5	0.91	34.5
100373	TX	SGTX			1	0	643453262	1,342.38	10/19/16	9/22/16	10/19/16	27	10/6/16	11/7/16	1,215.76	32	0.91	32
100374	TX	SGTX			1	0	64762173	1,310.94	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	1,187.27	31.5	0.91	31.5
100375	TX	SGTX			1	0	651824597	1,865.09	12/20/16	11/19/16	12/20/16	32	12/5/16	1/3/17	2.23	29.5	0	32.49
100376	TX	SGTX			1	0	606803578	27.29	2/2/16	12/31/15	1/29/16	30	1/15/16	2/15/16	27.29	31.5	1	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100377	TX	SGTX			1	0	610808000	29.03	3/2/16	1/30/16	3/1/16	32	2/15/16	3/14/16	29.03	28.5	1	28.5
100378	TX	SGTX			1	0	615357024	2862	4/4/16	3/2/16	3/20/16	29	3/16/16	4/18/16	2862	33	1	33
100379	TX	SGTX			1	0	620052316	779.32	5/5/16	3/31/16	4/28/16	29	4/14/16	5/16/16	779.32	32	1	32
100380	TX	SGTX			1	0	623925729	1,585.28	6/2/16	4/29/16	5/27/16	29	5/13/16	6/13/16	1,585.28	31	1	31
100381	TX	SGTX			1	0	628289626	2,178.74	7/5/16	5/28/16	6/28/16	32	6/13/16	7/18/16	2,178.74	35.5	1	35.5
100382	TX	SGTX			1	0	632370396	2,910.89	8/2/16	6/29/16	7/28/16	30	7/14/16	8/15/16	2,910.89	32.5	1	32.5
100383	TX	SGTX			1	0	636975518	2,876.61	9/2/16	7/29/16	8/26/16	29	8/12/16	9/13/16	2,876.61	32	1	32
100384	TX	SGTX			1	0	640964026	1,681.72	10/3/16	8/27/16	9/27/16	32	9/12/16	10/17/16	1,681.72	35.5	1	35.5
100385	TX	SGTX			1	0	645401045	29.19	11/2/16	9/28/16	10/26/16	29	10/12/16	11/14/16	29.19	33	1	33
100386	TX	SGTX			1	0	649399744	29.28	12/2/16	10/27/16	11/28/16	33	11/12/16	12/13/16	29.28	31	1	31
100387	TX	SGTX			1	0	617636019	312.83	4/19/16	3/11/16	4/10/16	31	3/26/16	5/2/16	311.98	37	1	37
100388	TX	SGTX			1	0	626182064	286.85	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	0.85	41.5	0	41.5
100389	TX	SGTX			1	0	630208005	301.97	7/18/16	6/9/16	7/10/16	32	6/25/16	8/1/16	0.85	37.5	0	37.5
100390	TX	SGTX			1	0	634432517	305.90	8/16/16	7/11/16	8/8/16	29	7/25/16	9/8/16	0.86	45	0	34.73
100391	TX	SGTX			1	0	639027175	420.91	9/19/16	8/9/16	9/7/16	30	8/24/16	10/10/16	0.86	47.5	0	47.5
100392	TX	SGTX			1	0	642462183	780.44	10/1/16	9/8/16	10/3/16	26	9/21/16	10/26/16	0.86	35.5	0	35.5
100393	TX	SGTX			1	0	647244352	42,991.63	11/15/16	10/4/16	11/6/16	34	10/21/16	11/28/16	0.86	38.5	0	38.5
100394	TX	SGTX			1	0	650643030	53,872.30	12/12/16	11/7/16	12/7/16	31	11/22/16	12/23/16	0.86	31	0	31
100395	TX	SGTX			1	0	605990842	386.13	1/25/16	12/23/15	1/25/16	34	1/19/16	2/11/16	349.70	33.5	0.91	33.5
100396	TX	SGTX			1	0	609776871	326.53	2/24/16	1/26/16	2/24/16	30	2/10/16	3/14/16	295.73	33.5	0.91	33.5
100397	TX	SGTX			1	0	613959620	273.63	3/24/16	2/25/16	3/24/16	29	3/10/16	4/11/16	247.83	32	0.91	32
100398	TX	SGTX			1	0	618355608	340.33	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	6.17	32.5	0.02	32.5
100399	TX	SGTX			1	0	622730926	324.61	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	292.11	31	0.9	31
100400	TX	SGTX			1	0	6267462835	382.39	6/22/16	5/25/16	6/22/16	29	6/8/16	7/11/16	346.34	33	0.91	33
100401	TX	SGTX			1	0	631165285	435.65	7/25/16	6/23/16	7/23/16	31	7/8/16	8/11/16	7.88	34	0.02	34
100402	TX	SGTX			1	0	635011443	396.83	8/19/16	7/24/16	8/19/16	27	8/6/16	9/6/16	359.38	31	0.91	31
100403	TX	SGTX			1	0	635994861	443.13	9/22/16	8/20/16	9/22/16	34	9/6/16	10/10/16	401.33	34.5	0.91	34.5
100404	TX	SGTX			1	0	643454994	346.72	10/19/16	9/23/16	10/19/16	27	10/6/16	11/7/16	314.01	32	0.91	32
100405	TX	SGTX			1	0	64763920	328.18	11/18/16	10/20/16	11/18/16	30	11/4/16	12/5/16	297.22	31.5	0.91	31.5
100406	TX	SGTX			1	0	651824360	289.34	12/20/16	11/19/16	12/20/16	32	12/5/16	1/6/17	262.06	32.5	0.91	32.5
100407	TX	SGTX			1	0	604434614	207.72	1/15/16	12/12/15	1/14/16	34	12/29/15	2/1/16	188.11	34.5	0.91	34.5
100408	TX	SGTX			1	0	608412787	193.95	2/12/16	1/15/16	2/12/16	29	1/29/16	2/29/16	175.67	31	0.91	31
100409	TX	SGTX			1	0	612674567	199.49	3/15/16	2/13/16	3/15/16	32	2/29/16	4/1/16	180.68	32.5	0.91	32.5
100410	TX	SGTX			1	0	616871252	193.33	4/13/16	3/16/16	4/13/16	29	3/30/16	5/2/16	175.10	33	0.91	33
100411	TX	SGTX			1	0	621161350	237.06	5/12/16	4/14/16	5/12/16	29	4/28/16	5/31/16	213.68	33	0.9	33
100412	TX	SGTX			1	0	625365387	286.36	6/13/16	5/13/16	6/13/16	32	5/29/16	6/30/16	259.35	32.5	0.91	32.5
100413	TX	SGTX			1	0	629618278	355.83	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	322.27	33.5	0.91	33.5
100414	TX	SGTX			1	0	633841307	352.45	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	319.19	32	0.91	32
100415	TX	SGTX			1	0	638056782	335.80	9/12/16	8/12/16	9/12/16	32	8/28/16	9/29/16	304.12	32.5	0.91	32.5
100416	TX	SGTX			1	0	642462196	299.04	10/12/16	9/13/16	10/11/16	29	9/27/16	10/31/16	270.83	34	0.91	34
100417	TX	SGTX			1	0	646456982	251.86	11/9/16	10/12/16	11/9/16	29	10/26/16	11/28/16	228.11	33	0.91	33
100418	TX	SGTX			1	0	650643732	213.49	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	16.28	33	0.08	33
100419	TX	SGTX			1	0	603403101	115.10	1/8/16	12/5/15	1/7/16	34	12/22/15	1/28/16	115.10	35.5	1	35.5
100420	TX	SGTX			1	0	607375206	102.52	2/5/16	1/8/16	2/5/16	29	1/22/16	2/23/16	102.52	32	1	32
100421	TX	SGTX			1	0	611819660	102.60	3/9/16	2/6/16	3/8/16	32	2/22/16	3/22/16	102.60	29.5	1	29.5
100422	TX	SGTX			1	0	616012187	96.08	4/7/16	3/9/16	4/6/16	29	3/23/16	4/19/16	96.08	27	1	27
100423	TX	SGTX			1	0	620054393	101.07	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	101.07	26	1	26
100424	TX	SGTX			1	0	624335250	115.11	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	115.11	32.5	1	32.5
100425	TX	SGTX			1	0	626546506	147.51	7/6/16	6/7/16	7/6/16	30	6/22/16	7/15/16	147.51	23.5	1	23.5
100426	TX	SGTX			1	0	632991009	152.58	8/5/16	7/7/16	8/4/16	29	7/31/16	8/23/16	152.58	33	1	33
100427	TX	SGTX			1	0	636975958	132.75	9/2/16	8/5/16	9/2/16	29	8/19/16	9/13/16	132.75	25	1	25
100428	TX	SGTX			1	0	641421546	126.74	10/5/16	9/3/16	10/5/16	33	9/19/16	11/2/16	126.74	44	1	44
100429	TX	SGTX			1	0	64540626	106.09	11/2/16	10/6/16	11/2/16	28	10/20/16	11/22/16	106.09	33.5	1	33.5
100430	TX	SGTX			1	0	649829964	98.22	12/6/16	11/3/16	12/5/16	33	11/19/16	12/28/16	98.22	39	1	39
100431	TX	SGTX			1	0	606595941	78.28	2/1/16	12/22/15	1/22/16	32	1/7/16	1/27/15	73.68	-30.5	0.94	-30.5
100432	TX	SGTX			1	0	610600060	38.43	3/1/16	2/13/16	2/23/16	32	2/8/16	12/7/15	2.27	-62.5	0.06	-62.5
100433	TX	SGTX			1	0	614814795	106.87	3/30/16	2/24/16	3/23/16	29	3/9/16	12/7/15	6.29	-93	0.06	-93

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100434	TX	SGTX			1	0	619349389	548.98	5/2/16	3/24/16	4/21/16	29	4/7/16	12/7/16	33.61	-122	0.06	-122
100435	TX	SGTX			1	0	623529795	592.23	5/31/16	4/22/16	5/20/16	29	5/6/16	6/28/16	34.84	53	0.06	-3.18
100436	TX	SGTX			1	0	627910786	652.67	6/30/16	5/21/16	6/22/16	33	6/6/16	8/12/16	38.39	67	0.06	67
100437	TX	SGTX			1	0	632193830	616.45	8/1/16	6/23/16	7/20/16	28	7/7/16	8/12/16	36.26	36.5	0.06	36.5
100438	TX	SGTX			1	0	636392350	629.96	9/30/16	7/21/16	8/19/16	30	8/5/16	8/22/16	37.06	17.5	0.06	17.5
100439	TX	SGTX			1	0	640811875	402.37	8/30/16	8/20/16	9/20/16	32	9/5/16	10/3/16	23.67	56.5	0.06	50.48
100440	TX	SGTX			1	0	645008820	76.43	10/31/16	9/21/16	10/19/16	29	10/5/16	12/15/16	4.49	71	0.06	71
100441	TX	SGTX			1	0	640064942	41.94	1/13/16	12/11/15	1/13/16	34	12/28/15	1/13/16	1.50	16.5	0.04	23.25
100442	TX	SGTX			1	0	608226869	42.18	2/11/16	1/14/16	2/11/16	29	1/28/16	2/12/16	42.18	15	1	15
100443	TX	SGTX			1	0	616676181	700.91	3/15/16	2/12/16	3/14/16	32	2/28/16	4/11/16	700.91	43.5	1	43.5
100444	TX	SGTX			1	0	616660417	1,330.88	4/12/16	3/15/16	4/12/16	29	3/29/16	5/11/16	1,330.88	43	1	43
100445	TX	SGTX			1	0	620944629	1,379.16	5/11/16	4/13/16	5/11/16	29	4/27/16	6/10/16	1,379.16	44	1	44
100446	TX	SGTX			1	0	625199237	1,299.99	6/10/16	5/12/16	6/10/16	30	5/27/16	7/11/16	1,299.99	45.5	1	45.5
100447	TX	SGTX			1	0	629412709	2,089.57	7/12/16	6/11/16	7/12/16	32	6/27/16	8/10/16	2,089.57	44.5	1	44.5
100448	TX	SGTX			1	0	633643282	2,220.97	8/10/16	7/13/16	8/10/16	29	7/27/16	9/9/16	2,220.97	44	1	44
100449	TX	SGTX			1	0	637838326	1,507.76	9/9/16	8/11/16	9/9/16	30	8/26/16	10/17/16	1,507.76	52.5	1	52.5
100450	TX	SGTX			1	0	641816501	29.47	10/7/16	9/10/16	10/7/16	28	9/24/16	10/17/16	29.47	23.5	1	23.5
100451	TX	SGTX			1	0	646465598	42.54	11/10/16	10/8/16	11/8/16	32	10/24/16	12/15/16	42.54	52.5	1	52.5
100452	TX	SGTX			1	0	650675709	69.99	12/9/16	11/9/16	12/9/16	31	11/24/16	12/15/16	69.99	21	1	21
100453	TX	SGTX			1	0	606431008	749.96	1/29/16	12/30/15	1/28/16	30	1/14/16	2/16/16	793.21	33.5	0.91	33.5
100454	TX	SGTX			1	0	610407630	632.38	2/29/16	1/29/16	2/29/16	32	2/14/16	3/21/16	572.73	36.5	0.91	36.5
100455	TX	SGTX			1	0	614637625	570.54	3/29/16	3/1/16	3/29/16	29	3/15/16	4/12/16	516.72	28	0.91	28
100456	TX	SGTX			1	0	618803637	472.99	4/27/16	3/30/16	4/27/16	29	4/13/16	5/17/16	428.37	34	0.91	34
100457	TX	SGTX			1	0	623165936	466.01	5/26/16	4/28/16	5/26/16	29	5/12/16	6/21/16	419.37	40	0.9	40
100458	TX	SGTX			1	0	627330788	650.14	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	588.83	30.5	0.91	30.5
100459	TX	SGTX			1	0	631626487	695.06	7/27/16	6/28/16	7/27/16	30	7/13/16	8/11/16	629.49	29.5	0.91	29.5
100460	TX	SGTX			1	0	633633532	657.19	8/24/16	7/28/16	8/24/16	28	8/11/16	9/12/16	595.20	32.5	0.91	32.5
100461	TX	SGTX			1	0	640208087	623.40	9/26/16	8/25/16	9/24/16	31	9/9/16	10/11/16	564.61	32	0.91	32
100462	TX	SGTX			1	0	640015187	546.44	10/24/16	9/25/16	10/24/16	30	10/10/16	11/11/16	41.66	32.5	0.08	32.5
100463	TX	SGTX			1	0	648387727	571.39	11/23/16	10/25/16	11/23/16	31	11/9/16	12/6/16	517.48	27.5	0.91	27.5
100464	TX	SGTX			1	0	652837003	748.05	12/29/16	11/24/16	12/29/16	36	12/12/16	1/17/17	677.50	36.5	0.91	36.5
100465	TX	SGTX			2	0	603652490	6,708.96	1/11/16	12/9/15	1/11/16	34	12/26/15	1/27/16	121.53	32.5	0.02	32.5
100466	TX	SGTX			2	0	607820287	5,734.04	2/9/16	1/12/16	2/9/16	29	1/26/16	2/25/16	103.86	30	0.02	30
100467	TX	SGTX			2	0	612066102	5,661.64	3/10/16	2/10/16	3/10/16	30	2/25/16	3/25/16	102.55	29.5	0.02	29.5
100468	TX	SGTX			2	0	616252059	5,452.32	4/8/16	3/11/16	4/8/16	29	3/25/16	4/22/16	4,938.03	28	0.91	28
100469	TX	SGTX			2	0	620503062	5,154.22	5/9/16	4/9/16	5/9/16	31	4/24/16	5/25/16	4,649.14	31	0.9	31
100470	TX	SGTX			2	0	624809212	5,612.54	6/8/16	5/10/16	6/8/16	30	5/25/16	6/24/16	5,083.14	30.5	0.91	30.5
100471	TX	SGTX			2	0	629133393	1,027.52	7/11/16	6/9/16	7/11/16	5	6/11/16	7/11/16	18.62	30	0.02	30
100472	TX	SGTX			2	0	629203919	5,129.99	8/1/16	6/14/16	7/8/16	25	6/26/16	7/28/16	4,646.10	32	0.91	32
100473	TX	SGTX			2	0	633236715	6,252.62	8/8/16	7/9/16	8/8/16	31	7/24/16	8/17/16	5,662.84	24	0.91	24.37
100474	TX	SGTX			2	0	637442328	5,610.31	9/7/16	8/9/16	9/7/16	30	8/24/16	9/23/16	101.62	30.5	0.02	30.5
100475	TX	SGTX			2	0	641643953	5,491.30	10/6/16	9/8/16	10/6/16	29	9/22/16	10/21/16	4,973.32	29	0.91	29
100476	TX	SGTX			2	0	643860982	5,330.96	11/4/16	10/7/16	11/4/16	29	10/21/16	11/30/16	4,828.10	40	0.91	40
100477	TX	SGTX			2	0	65063892	5,405.62	12/7/16	11/5/16	12/7/16	33	11/21/16	1/3/17	2.32	43	0	45
100478	TX	SGTX			1	0	60596268	212.82	1/25/16	12/23/15	1/25/16	34	1/9/16	2/10/16	212.82	32.5	1	32.5
100479	TX	SGTX			1	0	609816562	216.20	2/24/16	1/26/16	2/24/16	30	2/10/16	3/11/16	216.20	30.5	1	30.5
100480	TX	SGTX			1	0	613984399	176.25	3/24/16	2/25/16	3/24/16	29	3/10/16	4/8/16	176.25	29	1	29
100481	TX	SGTX			1	0	618190567	183.66	4/22/16	3/25/16	4/22/16	29	4/8/16	5/6/16	183.66	28	1	28
100482	TX	SGTX			1	0	622567659	170.37	5/23/16	4/23/16	5/23/16	31	5/8/16	6/8/16	170.37	31	1	31
100483	TX	SGTX			1	0	626778708	185.75	6/22/16	5/24/16	6/22/16	30	6/8/16	7/8/16	185.75	30.5	1	30.5
100484	TX	SGTX			1	0	631011970	141.52	7/22/16	6/23/16	7/22/16	30	7/8/16	8/5/16	141.52	28.5	1	28.5
100485	TX	SGTX			1	0	635206638	36.13	8/22/16	7/23/16	8/22/16	31	8/7/16	9/6/16	36.13	30	1	30
100486	TX	SGTX			1	0	639422261	30.70	9/21/16	8/23/16	9/21/16	30	9/7/16	10/5/16	30.70	28.5	1	28.5
100487	TX	SGTX			1	0	603875740	299.52	1/12/16	12/9/15	1/12/16	34	12/26/15	1/25/16	271.26	30.5	0.91	30.5
100488	TX	SGTX			1	0	608454129	289.63	2/12/16	2/9/16	2/9/16	29	1/26/16	3/4/16	262.30	38	0.91	38
100489	TX	SGTX			1	0	612487936	258.67	3/14/16	2/10/16	3/10/16	30	2/25/16	3/28/16	234.28	32.5	0.91	32.5
100490	TX	SGTX			1	0	616692927	290.53	4/12/16	3/11/16	4/8/16	29	3/25/16	4/25/16	263.13	31	0.91	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100491	TX	SGTX	1	0	1	0	621204753	267.07	5/12/16	4/9/16	5/9/16	31	4/24/16	5/27/16	240.37	33	0.9	33
100492	TX	SGTX	1	0	1	0	625420280	232.97	6/13/16	5/10/16	6/8/16	30	5/25/16	7/1/16	17.75	37.5	0.08	37.5
100493	TX	SGTX	1	0	1	0	629450174	277.90	7/12/16	6/9/16	7/8/16	30	6/24/16	7/26/16	251.69	32.5	0.91	32.5
100494	TX	SGTX	1	0	1	0	634057427	262.69	8/12/16	7/9/16	8/8/16	31	7/24/16	8/22/16	237.91	29	0.91	29
100495	TX	SGTX	1	0	1	0	638096155	310.01	9/12/16	8/9/16	9/7/16	30	8/24/16	9/23/16	280.77	30.5	0.91	30.5
100496	TX	SGTX	1	0	1	0	642499416	283.03	10/12/16	9/8/16	10/6/16	29	9/22/16	10/24/16	256.34	32	0.91	32
100497	TX	SGTX	1	0	1	0	647095830	298.81	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	270.61	46	0.91	46
100498	TX	SGTX	1	0	1	0	650669954	284.63	12/12/16	11/5/16	12/7/16	33	11/21/16	12/27/16	257.78	36	0.91	36
100499	TX	SGTX	1	0	1	0	604673437	295.07	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	267.22	33.5	0.91	33.5
100500	TX	SGTX	1	0	1	0	608696351	266.24	2/16/16	1/19/16	2/16/16	29	2/2/16	3/4/16	4.83	31	0.02	31
100501	TX	SGTX	1	0	1	0	613002770	227.07	3/18/16	2/17/16	3/18/16	31	3/3/16	4/4/16	205.67	32	0.91	32
100502	TX	SGTX	1	0	1	0	617272906	223.71	4/15/16	3/19/16	4/15/16	28	4/2/16	5/2/16	202.61	30.5	0.91	30.5
100503	TX	SGTX	1	0	1	0	621609026	264.02	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	238.07	32	0.9	32
100504	TX	SGTX	1	0	1	0	625837456	383.34	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	29.21	34.5	0.08	34.5
100505	TX	SGTX	1	0	1	0	630250283	468.68	7/18/16	6/16/16	7/16/16	31	7/1/16	8/4/16	8.48	34	0.02	34
100506	TX	SGTX	1	0	1	0	634280068	464.78	8/15/16	7/17/16	8/15/16	30	8/1/16	9/1/16	420.94	31.5	0.91	31.5
100507	TX	SGTX	1	0	1	0	638703882	439.58	9/15/16	8/16/16	9/15/16	31	8/31/16	10/3/16	398.11	33	0.91	33
100508	TX	SGTX	1	0	1	0	642707413	383.65	10/13/16	9/16/16	10/13/16	28	9/30/16	10/31/16	347.46	31.5	0.91	31.5
100509	TX	SGTX	1	0	1	0	646984495	343.02	11/11/16	10/14/16	11/11/16	29	10/28/16	11/28/16	310.66	31	0.91	31
100510	TX	SGTX	1	0	1	0	651327684	304.50	12/15/16	11/12/16	12/14/16	33	11/28/16	1/3/17	275.78	36	0.91	36
100511	TX	SGTX	1	0	1	0	604715829	368.77	1/18/16	12/16/15	1/18/16	34	1/2/16	2/5/16	330.74	34.5	0.9	34.5
100512	TX	SGTX	1	0	1	0	608941153	323.04	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	289.74	33.5	0.9	33.5
100513	TX	SGTX	1	0	1	0	612961263	373.31	3/16/16	2/18/16	3/16/16	28	3/3/16	4/4/16	334.80	32.5	0.9	32.5
100514	TX	SGTX	1	0	1	0	617323142	408.92	4/15/16	3/17/16	4/15/16	30	4/1/16	5/2/16	366.74	31.5	0.9	31.5
100515	TX	SGTX	1	0	1	0	621665761	483.46	5/16/16	4/16/16	5/16/16	31	5/1/16	6/1/16	14.05	31	0.03	31
100516	TX	SGTX	1	0	1	0	625893011	659.87	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	591.82	34.5	0.9	34.5
100517	TX	SGTX	1	0	1	0	629896303	841.60	7/14/16	6/16/16	7/14/16	29	6/30/16	8/1/16	22.64	32	0.03	32
100518	TX	SGTX	1	0	1	0	634325718	695.80	8/15/16	7/15/16	8/15/16	32	7/31/16	9/2/16	624.04	33.5	0.9	33.5
100519	TX	SGTX	1	0	1	0	638557531	541.34	9/14/16	8/16/16	9/14/16	30	8/31/16	10/3/16	485.50	33.5	0.9	33.5
100520	TX	SGTX	1	0	1	0	642775870	500.86	10/13/16	9/15/16	10/13/16	29	9/29/16	10/28/16	449.20	29	0.9	29
100521	TX	SGTX	1	0	1	0	646947445	409.34	11/11/16	10/14/16	11/11/16	29	10/28/16	11/25/16	367.14	28	0.9	28
100522	TX	SGTX	1	0	1	0	651174619	350.37	12/14/16	11/12/16	12/14/16	33	11/28/16	1/3/17	314.23	36	0.9	36
100523	TX	SGTX	1	0	1	0	604717474	304.48	1/18/16	12/12/15	1/16/16	36	12/30/15	2/29/16	280.92	61.5	0.92	61.5
100524	TX	SGTX	1	0	1	0	608499993	266.47	2/12/16	1/17/16	2/12/16	27	1/30/16	3/3/16	246.17	33	0.92	33
100525	TX	SGTX	1	0	1	0	612785597	264.80	3/15/16	2/13/16	3/15/16	32	2/29/16	3/30/16	244.62	30.5	0.92	30.5
100526	TX	SGTX	1	0	1	0	616940881	219.82	4/13/16	3/16/16	4/13/16	29	3/30/16	5/16/16	203.06	47	0.92	47
100527	TX	SGTX	1	0	1	0	621247189	242.10	5/21/16	4/14/16	5/21/16	29	4/28/16	6/1/16	222.66	34	0.92	34
100528	TX	SGTX	1	0	1	0	625677320	304.10	6/14/16	5/13/16	6/14/16	33	5/29/16	7/8/16	280.92	40	0.92	40
100529	TX	SGTX	1	0	1	0	629890731	458.62	7/14/16	6/15/16	7/14/16	30	6/30/16	8/4/16	423.67	35.5	0.92	35.5
100530	TX	SGTX	1	0	1	0	634117367	434.32	8/12/16	7/15/16	8/12/16	29	7/29/16	9/2/16	401.22	35	0.92	35
100531	TX	SGTX	1	0	1	0	638560682	320.38	9/14/16	8/13/16	9/14/16	33	8/29/16	10/6/16	295.96	38	0.92	38
100532	TX	SGTX	1	0	1	0	642756090	279.25	10/13/16	9/15/16	10/12/16	28	9/29/16	11/9/16	257.98	41.5	0.92	41.5
100533	TX	SGTX	1	0	1	0	648933953	252.11	11/11/16	10/13/16	11/10/16	29	10/27/16	12/5/16	193.21	39	0.08	39
100534	TX	SGTX	1	0	1	0	650745537	209.16	12/12/16	11/11/16	12/12/16	32	11/27/16	12/30/16	193.21	33.5	0.92	33.5
100535	TX	SGTX	1	0	1	0	605294262	676.82	1/21/16	12/19/15	1/21/16	34	1/5/16	2/1/16	607.04	27.5	0.9	27.5
100536	TX	SGTX	1	0	1	0	609482124	206.47	2/22/16	1/22/16	2/22/16	32	2/7/16	3/7/16	15.73	29.5	0.08	29.5
100537	TX	SGTX	1	0	1	0	613713982	121.67	3/22/16	2/23/16	3/21/16	28	3/8/16	4/4/16	109.12	27.5	0.9	27.5
100538	TX	SGTX	1	0	1	0	617894783	195.16	4/20/16	3/22/16	4/20/16	30	4/6/16	5/2/16	14.88	26.5	0.08	26.5
100539	TX	SGTX	1	0	1	0	624433890	211.02	5/20/16	4/21/16	5/19/16	29	5/5/16	5/31/16	189.21	26	0.9	26
100540	TX	SGTX	1	0	1	0	626431507	87.82	6/20/16	5/20/16	6/20/16	32	6/5/16	7/5/16	78.76	30.5	0.9	30.5
100541	TX	SGTX	1	0	1	0	630701622	333.73	7/20/16	6/21/16	7/20/16	30	7/6/16	8/9/16	299.32	34.5	0.9	34.5
100542	TX	SGTX	1	0	1	0	635275915	246.15	8/22/16	7/21/16	8/18/16	29	8/4/16	9/2/16	220.77	29	0.9	29
100543	TX	SGTX	1	0	1	0	639302492	51.15	9/20/16	8/19/16	9/19/16	32	9/4/16	10/4/16	45.86	30.5	0.9	30.5
100544	TX	SGTX	1	0	1	0	643694726	63.03	10/20/16	9/20/16	10/18/16	29	10/4/16	10/31/16	56.54	27	0.9	27
100545	TX	SGTX	1	0	1	0	648042063	214.88	11/21/16	10/19/16	11/16/16	29	11/6/16	12/6/16	192.71	34	0.9	34
100546	TX	SGTX	1	0	1	0	651896209	292.15	12/20/16	11/17/16	12/19/16	33	12/3/16	1/3/17	22.26	31	0.08	31
100547	TX	SGTX	1	0	1	0	602897357	1,166.57	1/5/16	12/3/15	1/5/16	34	12/20/15	1/25/16	1,046.29	36.5	0.9	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100548	TX	SGTX			1	0	607449280	1,147.72	2/5/16	1/6/16	2/3/16	29	1/20/16	2/22/16	1,029.36	33	0.9	33
100549	TX	SGTX			1	0	611293887	1,046.42	3/4/16	2/4/16	3/4/16	30	2/19/16	3/15/16	938.50	25.5	0.9	25.5
100550	TX	SGTX			1	0	615478347	1,013.15	4/4/16	3/5/16	4/4/16	31	3/20/16	4/18/16	908.66	29	0.9	29
100551	TX	SGTX			1	0	619916577	833.75	5/4/16	4/5/16	5/3/16	29	4/19/16	5/17/16	742.82	28	0.89	28
100552	TX	SGTX			1	0	624425056	928.25	6/6/16	5/4/16	6/2/16	30	5/19/16	6/20/16	832.53	32.5	0.9	32.5
100553	TX	SGTX			1	0	628387603	1,122.84	7/5/16	6/3/16	7/1/16	29	6/17/16	7/18/16	1,007.05	31	0.9	31
100554	TX	SGTX			1	0	632880633	1,180.46	8/4/16	7/2/16	8/2/16	32	7/18/16	8/15/16	1,058.74	28.5	0.9	28.5
100555	TX	SGTX			1	0	637274198	1,100.44	9/6/16	8/3/16	8/31/16	29	8/17/16	9/20/16	83.88	34	0.08	34
100556	TX	SGTX			1	0	641306709	1,142.86	10/4/16	9/1/16	10/3/16	33	9/17/16	10/24/16	1,024.99	37	0.9	37
100557	TX	SGTX			1	0	645388381	830.54	11/4/16	10/4/16	10/31/16	28	10/18/16	11/14/16	744.89	27.5	0.9	27.5
100558	TX	SGTX			1	0	649711890	933.28	12/5/16	11/1/16	12/1/16	31	11/16/16	12/19/16	837.04	33	0.9	33
100559	TX	SGTX			1	0	602670779	596.92	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	535.37	37.5	0.9	37.5
100560	TX	SGTX			1	0	607266801	575.28	2/4/16	1/5/16	2/2/16	29	1/19/16	2/26/16	515.94	38	0.9	38
100561	TX	SGTX			1	0	611299669	384.37	3/4/16	2/3/16	3/3/16	30	2/18/16	3/28/16	344.74	39.5	0.9	39.5
100562	TX	SGTX			1	0	615867486	318.20	4/5/16	3/4/16	4/1/16	29	3/18/16	4/25/16	24.25	38	0.08	38
100563	TX	SGTX			1	0	619918742	296.17	5/4/16	4/2/16	5/2/16	31	4/17/16	5/23/16	263.32	36	0.89	36
100564	TX	SGTX			1	0	624429471	323.37	6/6/16	5/3/16	6/1/16	30	5/18/16	6/27/16	290.02	40.5	0.9	40.5
100565	TX	SGTX			1	0	628627723	451.35	7/6/16	6/2/16	6/30/16	29	6/16/16	8/2/16	404.80	47	0.9	47
100566	TX	SGTX			1	0	632984704	508.12	8/4/16	7/1/16	8/1/16	32	7/17/16	8/19/16	455.72	33.5	0.9	33.5
100567	TX	SGTX			1	0	637497071	482.66	9/7/16	8/2/16	8/29/16	28	8/16/16	9/20/16	432.90	35.5	0.9	35.5
100568	TX	SGTX			1	0	641307219	515.74	10/4/16	8/30/16	9/29/16	31	9/14/16	10/21/16	462.56	37	0.9	37
100569	TX	SGTX			1	0	645880701	397.15	11/4/16	9/30/16	10/28/16	29	10/14/16	11/21/16	356.19	38	0.9	38
100570	TX	SGTX			1	0	649909087	352.88	12/6/16	10/29/16	11/30/16	33	11/14/16	12/22/16	9.50	38	0.03	38
100571	TX	SGTX			1	0	609868966	29.38	2/24/16	1/24/16	2/23/16	31	2/8/16	6/1/15	29.38	-252	1	-252
100572	TX	SGTX			1	0	614029081	1,032.22	3/24/16	2/24/16	3/23/16	29	3/9/16	6/1/15	1,015.53	-282	0.98	-277.02
100573	TX	SGTX			1	0	618070861	960.56	4/21/16	3/24/16	4/21/16	29	4/7/16	5/2/16	960.56	25	1	25
100574	TX	SGTX			1	0	624422643	1,020.32	5/20/16	4/22/16	5/20/16	29	5/6/16	5/31/16	1,020.32	25	1	25
100575	TX	SGTX			1	0	628625443	88.81	6/21/16	5/21/16	6/21/16	32	6/6/16	7/1/16	88.81	25.5	1	25.5
100576	TX	SGTX			1	0	630873042	29.30	7/21/16	6/22/16	7/21/16	30	7/7/16	8/30/16	29.30	26.5	1	26.5
100577	TX	SGTX			1	0	632687793	29.36	8/22/16	7/22/16	8/22/16	32	8/7/16	9/30/16	29.36	23.5	1	23.5
100578	TX	SGTX			1	0	639308406	29.36	9/20/16	8/23/16	9/20/16	29	9/6/16	10/4/16	29.36	28	1	28
100579	TX	SGTX			1	0	643524077	29.46	10/19/16	9/21/16	10/19/16	29	10/5/16	10/31/16	29.46	26	1	26
100580	TX	SGTX			1	0	647679015	29.78	11/17/16	10/20/16	11/17/16	29	11/3/16	11/29/16	29.78	26	1	26
100581	TX	SGTX			1	0	651904552	31.87	12/20/16	11/18/16	12/20/16	33	12/4/16	1/3/17	31.87	30	1	30
100582	TX	SGTX			1	0	609686367	1,103.63	2/23/16	12/29/15	1/27/16	30	1/13/16	3/8/16	69.78	55.5	0.06	55.5
100583	TX	SGTX			1	0	613717619	855.17	3/22/16	1/28/16	2/26/16	30	2/12/16	4/4/16	54.07	52.5	0.06	50.08
100584	TX	SGTX			1	0	618081441	572.25	4/21/16	2/27/16	3/28/16	31	3/13/16	5/3/16	536.06	51	0.94	51
100585	TX	SGTX			1	0	624622793	677.45	5/23/16	3/29/16	4/26/16	29	4/12/16	6/13/16	45.44	62	0.07	62
100586	TX	SGTX			1	0	628634667	648.78	6/21/16	4/27/16	5/26/16	30	5/12/16	7/5/16	607.76	54.5	0.94	54.5
100587	TX	SGTX			1	0	630881915	784.43	7/21/16	5/27/16	6/24/16	29	6/10/16	8/2/16	734.83	53	0.94	53
100588	TX	SGTX			1	0	635265471	864.92	8/22/16	6/25/16	7/26/16	32	7/11/16	9/6/16	810.23	57.5	0.94	57.5
100589	TX	SGTX			1	0	639495353	785.23	9/21/16	7/27/16	8/24/16	29	8/10/16	10/4/16	735.59	55	0.94	55
100590	TX	SGTX			1	0	643899237	776.35	10/21/16	8/25/16	9/23/16	30	9/9/16	11/1/16	727.27	53.5	0.94	53.5
100591	TX	SGTX			1	0	640624001	671.09	11/21/16	9/24/16	10/24/16	31	10/9/16	12/7/16	628.66	59	0.94	59
100592	TX	SGTX			1	0	652089651	589.20	12/21/16	10/25/16	11/22/16	29	11/8/16	1/10/17	551.94	63	0.94	63
100593	TX	SGTX			1	0	605880388	26.80	1/26/16	12/5/15	1/7/16	34	12/22/15	2/3/16	26.80	43.5	1	43.5
100594	TX	SGTX			1	0	614044744	29.84	3/24/16	2/6/16	3/8/16	32	2/22/16	4/1/16	29.84	39.5	1	39.5
100595	TX	SGTX			1	0	618631351	28.80	4/26/16	3/9/16	4/6/16	29	3/23/16	5/9/16	28.80	47	1	47
100596	TX	SGTX			1	0	622819478	903.70	5/24/16	4/7/16	5/5/16	29	4/21/16	6/6/16	903.70	46	1	46
100597	TX	SGTX			1	0	627200553	568.33	6/24/16	5/6/16	6/6/16	32	5/22/16	6/30/16	568.33	39.5	1	39.5
100598	TX	SGTX			1	0	631466215	444.82	7/26/16	6/7/16	7/6/16	30	6/22/16	8/5/16	444.82	44.5	1	44.5
100599	TX	SGTX			1	0	635148925	1,119.90	8/22/16	7/7/16	8/4/16	29	7/21/16	9/1/16	1,119.90	42	1	42
100600	TX	SGTX			1	0	640909105	1,055.40	9/26/16	8/5/16	9/2/16	29	8/19/16	10/1/16	1,055.40	53	1	53
100601	TX	SGTX			1	0	644306962	29.86	10/25/16	9/3/16	10/4/16	32	9/19/16	11/17/16	29.86	59.5	1	59.5
100602	TX	SGTX			1	0	648581548	28.91	11/29/16	10/5/16	11/2/16	29	10/19/16	12/9/16	28.91	51	1	51
100603	TX	SGTX			1	0	652472349	41.26	12/27/16	11/3/16	12/5/16	33	11/19/16	1/13/17	41.26	55	1	55
100604	TX	SGTX			1	0	605096604	678.42	1/20/16	12/5/15	1/7/16	34	12/22/15	2/9/16	608.48	49.5	0.9	49.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100605	TX	SGTX			1	0	609507667	554.24	2/22/16	1/8/16	1/8/16	28	1/22/16	3/18/16	497.08	56.5	0.9	56.5
100606	TX	SGTX			1	0	613720324	629.30	3/22/16	2/5/16	3/8/16	33	2/21/16	4/11/16	564.41	50	0.9	50
100607	TX	SGTX			1	0	617901236	593.87	4/20/16	3/9/16	4/5/16	28	3/23/16	5/9/16	532.62	47.5	0.9	47.5
100608	TX	SGTX			1	0	622419498	647.51	5/20/16	4/6/16	5/4/16	29	4/20/16	6/7/16	576.86	48	0.89	48
100609	TX	SGTX			1	0	626637689	717.80	6/21/16	5/5/16	6/3/16	30	5/20/16	7/5/16	692.21	46.5	0.9	46.5
100610	TX	SGTX			1	0	630706034	1,008.78	7/20/16	6/4/16	7/6/16	33	6/20/16	8/9/16	766.88	50	0.08	50
100611	TX	SGTX			1	0	635268654	990.91	8/22/16	7/7/16	8/3/16	28	7/21/16	9/6/16	888.72	47.5	0.9	47.5
100612	TX	SGTX			1	0	639305075	894.03	9/20/16	8/4/16	9/1/16	29	8/18/16	10/11/16	68.13	54	0.08	54
100613	TX	SGTX			1	0	643700592	872.29	10/20/16	9/2/16	10/4/16	33	9/18/16	11/7/16	782.34	50	0.9	50
100614	TX	SGTX			1	0	648245919	663.04	11/22/16	10/5/16	11/2/16	29	10/19/16	12/12/16	594.67	54	0.9	54
100615	TX	SGTX			1	0	651898608	632.45	12/20/16	11/3/16	12/5/16	33	11/19/16	1/11/17	567.22	53	0.9	53
100616	TX	SGTX			1	0	603510955	2,675.45	1/6/16	1/25/15	1/7/16	34	12/22/15	1/25/16	2,399.57	34.5	0.9	34.5
100617	TX	SGTX			1	0	607271820	2,402.25	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	183.09	31.5	0.08	31.5
100618	TX	SGTX			1	0	611912164	2,579.38	3/9/16	2/5/16	3/9/16	34	2/22/16	3/28/16	196.57	35.5	0.08	35.5
100619	TX	SGTX			1	0	615896986	2,336.68	4/6/16	3/10/16	4/6/16	28	3/24/16	4/25/16	2,095.72	32.5	0.9	32.5
100620	TX	SGTX			1	0	620134707	2,369.02	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	2,115.27	32	0.89	32
100621	TX	SGTX			1	0	624435740	3,059.06	6/6/16	5/6/16	6/6/16	32	5/22/16	6/23/16	2,743.61	32.5	0.9	32.5
100622	TX	SGTX			1	0	628614923	3,389.96	7/6/16	6/7/16	7/6/16	30	6/22/16	7/25/16	91.21	33.5	0.03	33.5
100623	TX	SGTX			1	0	630799596	3,479.96	8/5/16	7/7/16	8/5/16	30	7/22/16	8/22/16	3,121.10	31.5	0.9	31.5
100624	TX	SGTX			1	0	637049035	3,128.17	9/2/16	8/6/16	9/2/16	28	8/20/16	9/19/16	2,805.59	30.5	0.9	30.5
100625	TX	SGTX			1	0	641497442	3,265.06	10/5/16	9/3/16	10/5/16	33	9/19/16	10/24/16	2,928.37	35	0.9	35
100626	TX	SGTX			1	0	645488340	2,642.52	11/2/16	10/6/16	11/2/16	28	10/20/16	11/21/16	201.40	32.5	0.08	32.5
100627	TX	SGTX			1	0	649706572	2,667.46	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	2,392.37	33	0.9	33
100628	TX	SGTX			1	0	605097804	490.88	1/20/16	12/16/15	1/19/16	35	1/19/16	2/21/16	448.97	31	0.91	31
100629	TX	SGTX			1	0	608948668	382.57	2/17/16	1/20/16	2/17/16	29	2/31/16	3/1/16	349.90	27	0.91	27
100630	TX	SGTX			1	0	613168307	438.91	3/17/16	2/18/16	3/17/16	29	3/21/16	4/15/16	33.46	43	0.08	43
100631	TX	SGTX			1	0	61733876	418.08	4/15/16	3/18/16	4/15/16	29	4/1/16	4/26/16	382.39	25	0.91	25
100632	TX	SGTX			1	0	621899009	339.99	5/17/16	4/16/16	5/17/16	32	5/2/16	6/6/16	369.33	35.5	0.91	35.5
100633	TX	SGTX			1	0	626076905	133.04	6/16/16	5/18/16	6/16/16	30	6/2/16	7/1/16	121.68	39.5	0.91	39.5
100634	TX	SGTX			1	0	630303263	197.66	7/18/16	6/17/16	7/18/16	32	7/3/16	8/8/16	180.76	36.5	0.91	36.5
100635	TX	SGTX			1	0	634728834	240.61	8/17/16	7/19/16	8/17/16	30	8/3/16	8/29/16	220.06	26.5	0.91	26.5
100636	TX	SGTX			1	0	638762488	239.58	9/15/16	8/18/16	9/15/16	29	9/1/16	9/26/16	219.12	25	0.91	25
100637	TX	SGTX			1	0	642955971	254.92	10/14/16	9/16/16	10/14/16	29	9/30/16	10/31/16	233.17	31	0.91	31
100638	TX	SGTX			1	0	646946607	197.23	11/11/16	10/15/16	11/11/16	28	10/29/16	11/28/16	180.38	30.5	0.91	30.5
100639	TX	SGTX			1	0	651373733	186.47	12/15/16	11/12/16	12/15/16	34	11/29/16	12/27/16	1.70	28.5	0.01	28.5
100640	TX	SGTX			1	0	607471562	53.57	2/5/16	1/23/15	1/28/16	30	1/4/16	4/11/16	480.3	88.5	0.9	88.5
100641	TX	SGTX			1	0	611495029	588.2	3/7/16	1/29/16	2/29/16	32	2/14/16	4/11/16	52.74	57.5	0.9	57.5
100642	TX	SGTX			1	0	615691677	56.07	4/5/16	3/1/16	3/29/16	29	3/15/16	5/16/16	50.28	62	0.9	62
100643	TX	SGTX			1	0	620122424	47.23	5/5/16	3/30/16	4/27/16	29	4/13/16	5/16/16	41.31	33	0.87	33
100644	TX	SGTX			1	0	624419526	55.89	6/6/16	4/28/16	5/26/16	29	5/12/16	7/22/16	49.96	71	0.89	71
100645	TX	SGTX			1	0	628386350	66.21	7/5/16	5/27/16	6/27/16	32	6/12/16	8/17/16	59.34	66.5	0.9	66.5
100646	TX	SGTX			1	0	633087317	57.79	8/5/16	6/28/16	7/27/16	30	7/13/16	8/17/16	51.83	35.5	0.9	35.5
100647	TX	SGTX			1	0	637275440	55.48	9/6/16	7/28/16	8/25/16	29	8/11/16	12/20/16	49.76	131	0.9	131
100648	TX	SGTX			1	0	641502892	59.77	10/5/16	8/26/16	9/26/16	32	9/11/16	12/20/16	53.60	100.5	0.9	100.5
100649	TX	SGTX			1	0	646116850	49.88	11/7/16	9/27/16	10/25/16	29	10/11/16	12/20/16	3.80	70	0.08	70
100650	TX	SGTX			1	0	649702697	45.09	12/5/16	10/26/16	11/23/16	29	11/9/16	12/20/16	40.44	41	0.9	41
100651	TX	SGTX			1	0	605310958	28.93	1/21/16	12/17/15	1/19/16	34	1/3/16	2/15/16	27.23	43.5	0.94	43.5
100652	TX	SGTX			1	0	608496566	360.48	2/22/16	1/20/16	2/17/16	29	2/3/16	3/14/16	339.27	40	0.94	40
100653	TX	SGTX			1	0	613528777	572.51	3/21/16	2/18/16	3/18/16	30	3/4/16	4/12/16	538.83	39.5	0.94	39.5
100654	TX	SGTX			1	0	618093297	658.60	4/21/16	3/19/16	4/18/16	31	4/3/16	5/13/16	619.86	40	0.94	40
100655	TX	SGTX			1	0	626827226	892.85	5/23/16	4/19/16	6/16/16	28	5/3/16	6/8/16	838.25	36.5	0.94	36.5
100656	TX	SGTX			1	0	626629807	659.56	6/21/16	5/17/16	6/16/16	31	6/1/16	7/13/16	620.76	42	0.94	42
100657	TX	SGTX			1	0	630876345	1,230.72	8/22/16	6/17/16	7/18/16	32	7/3/16	8/9/16	1,158.32	37.5	0.94	37.5
100658	TX	SGTX			1	0	635269549	1,192.80	9/21/16	8/22/16	8/16/16	29	8/2/16	9/6/16	1,122.64	35	0.94	35
100659	TX	SGTX			1	0	639492505	837.38	10/21/16	8/17/16	9/15/16	30	9/1/16	10/10/16	788.12	39.5	0.94	39.5
100660	TX	SGTX			1	0	643875222	699.93	11/21/16	9/16/16	10/14/16	29	9/30/16	11/7/16	658.76	38	0.94	38
100661	TX	SGTX			1	0	648052580	234.07	11/21/16	10/15/16	11/14/16	31	10/30/16	12/6/16	220.30	37	0.94	37

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100662	TX	SGTX			1	0	652093722	30.49	12/21/16	11/15/16	12/15/16	31	11/30/16	11/10/17	28.69	41	0.94	41
100663	TX	SGTX			1	0	606558009	3,115.34	2/1/16	12/18/15	2/1/16	35	1/4/16	2/11/16	3,115.34	38	1	38
100664	TX	SGTX			1	0	610781258	2,403.70	3/2/16	1/22/16	2/19/16	29	2/5/16	3/18/16	2,403.70	42	1	42
100665	TX	SGTX			1	0	615346610	2,624.17	4/4/16	2/20/16	3/22/16	32	3/7/16	4/12/16	2,624.17	36.5	1	36.5
100666	TX	SGTX			1	0	619441918	2,399.17	5/2/16	3/23/16	4/20/16	29	4/6/16	12/21/15	2,399.17	-435	1	-435
100667	TX	SGTX			1	0	621542739	1,775.10	5/16/16	4/21/16	5/11/16	21	5/1/16	6/30/16	1,775.10	60	1	60
100668	TX	SGTX			1	0	627885521	777.35	6/30/16	5/12/16	5/20/16	9	5/16/16	7/29/16	777.35	74	1	74
100669	TX	SGTX			1	0	627885572	3,279.75	6/30/16	5/21/16	6/20/16	31	6/5/16	7/29/16	3,279.75	54	1	54
100670	TX	SGTX			1	0	632158884	3,773.70	8/1/16	6/21/16	7/20/16	30	7/6/16	8/12/16	3,773.70	37.5	1	37.5
100671	TX	SGTX			1	0	632781148	2,989.17	9/6/16	7/21/16	8/18/16	29	8/4/16	9/27/16	2,989.17	54	1	54
100672	TX	SGTX			1	0	640193546	3,173.26	9/27/16	8/19/16	9/20/16	33	9/4/16	10/20/16	3,173.26	46	1	46
100673	TX	SGTX			1	0	645794020	3,070.16	11/4/16	9/21/16	10/18/16	28	10/5/16	11/21/16	3,070.16	47.5	1	47.5
100674	TX	SGTX			1	0	649214354	2,245.04	12/6/16	10/19/16	11/15/16	28	11/2/16	12/15/16	2,245.04	43.5	1	43.5
100675	TX	SGTX			1	0	604531764	788.08	1/15/16	12/15/15	1/15/16	32	12/31/15	1/28/16	713.73	26.5	0.91	26.5
100676	TX	SGTX			1	0	608747310	779.63	2/16/16	1/16/16	2/16/16	32	2/1/16	2/28/16	706.10	25.5	0.91	25.5
100677	TX	SGTX			1	0	612973891	794.52	3/16/16	2/17/16	3/16/16	29	3/2/16	3/28/16	60.55	26	0.08	26
100678	TX	SGTX			1	0	617143632	895.63	4/14/16	3/17/16	4/14/16	29	3/31/16	5/2/16	68.26	32	0.08	32
100679	TX	SGTX			1	0	621458346	959.65	5/13/16	4/15/16	5/13/16	29	4/29/16	5/23/16	75.56	24	0.08	24
100680	TX	SGTX			1	0	625687074	1,267.60	7/14/16	5/14/16	6/14/16	32	5/30/16	6/28/16	96.60	29.5	0.08	29.5
100681	TX	SGTX			1	0	625906177	1,304.94	7/14/16	6/15/16	7/14/16	30	6/30/16	7/28/16	99.45	26.5	0.08	26.5
100682	TX	SGTX			1	0	634123237	1,464.20	8/12/16	7/15/16	8/12/16	29	7/29/16	8/22/16	111.60	24	0.08	24
100683	TX	SGTX			1	0	638369472	1,371.25	9/13/16	8/13/16	9/13/16	32	8/29/16	9/23/16	104.51	25.5	0.08	25.5
100684	TX	SGTX			1	0	642553796	1,206.63	10/12/16	9/14/16	10/12/16	29	9/28/16	10/24/16	21.85	26	0.02	26
100685	TX	SGTX			1	0	646742494	1,095.15	11/10/16	10/13/16	11/10/16	29	10/27/16	11/21/16	83.47	25	0.08	25
100686	TX	SGTX			1	0	651190624	873.72	12/14/16	11/11/16	12/13/16	33	11/27/16	12/27/16	791.30	30	0.91	30
100687	TX	SGTX			1	0	612784280	82.72	3/15/16	2/11/16	3/11/16	30	2/26/16	4/1/16	82.72	35.5	1	35.5
100688	TX	SGTX			1	0	616755011	28.62	4/12/16	3/12/16	4/11/16	31	3/27/16	4/29/16	28.62	33	1	33
100689	TX	SGTX			1	0	629701295	277.40	7/13/16	6/10/16	7/11/16	32	6/26/16	8/1/16	277.40	36.5	1	36.5
100690	TX	SGTX			1	0	634128303	355.08	8/12/16	7/12/16	8/9/16	29	7/26/16	8/29/16	355.08	34	1	34
100691	TX	SGTX			1	0	638139853	270.13	9/12/16	8/10/16	9/8/16	30	8/25/16	9/29/16	270.13	35.5	1	35.5
100692	TX	SGTX			1	0	603878707	1,291.77	1/26/16	12/23/15	1/20/16	29	1/6/16	3/9/16	75.98	63	0.06	63
100693	TX	SGTX			1	0	604355451	566.99	1/14/16	12/12/15	1/14/16	34	12/29/15	2/1/16	523.77	34.5	0.92	34.5
100694	TX	SGTX			1	0	608322978	370.67	2/11/16	1/15/16	2/11/16	28	1/29/16	2/29/16	342.42	31.5	0.92	31.5
100695	TX	SGTX			1	0	612768379	191.21	3/15/16	2/12/16	3/15/16	33	2/28/16	4/1/16	176.63	33	0.92	33
100696	TX	SGTX			1	0	616758952	212.48	4/12/16	3/16/16	4/12/16	28	3/30/16	4/29/16	161.9	30.5	0.08	30.5
100697	TX	SGTX			1	0	621046188	217.21	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	177.2	34	0.08	34
100698	TX	SGTX			1	0	625490512	253.23	6/13/16	5/12/16	6/13/16	33	5/28/16	6/30/16	233.93	33	0.92	33
100699	TX	SGTX			1	0	629703922	263.97	7/13/16	6/14/16	7/13/16	30	6/29/16	8/1/16	243.85	33.5	0.92	33.5
100700	TX	SGTX			1	0	633943781	193.40	8/11/16	7/14/16	8/11/16	29	7/28/16	8/30/16	178.66	33	0.92	33
100701	TX	SGTX			1	0	638362171	152.08	9/13/16	8/12/16	9/12/16	32	8/28/16	10/3/16	140.50	36.5	0.92	36.5
100702	TX	SGTX			1	0	642557750	141.90	10/12/16	9/13/16	10/12/16	30	9/28/16	11/1/16	131.09	34.5	0.92	34.5
100703	TX	SGTX			1	0	646543726	132.99	11/9/16	10/13/16	11/8/16	27	10/26/16	11/28/16	122.86	33	0.92	33
100704	TX	SGTX			1	0	650762139	338.28	12/12/16	11/9/16	12/12/16	34	11/26/16	12/29/16	312.49	33.5	0.92	33.5
100705	TX	SGTX			1	0	603950165	4,586.71	1/12/16	12/10/15	1/12/16	34	12/27/15	1/29/16	4,154.04	33.5	0.91	33.5
100706	TX	SGTX			1	0	607892564	2,572.31	2/9/16	1/13/16	2/9/16	28	1/27/16	2/26/16	2,329.67	30.5	0.91	30.5
100707	TX	SGTX			1	0	612110461	1,777.09	3/10/16	2/10/16	3/10/16	30	2/25/16	3/28/16	1,609.46	32.5	0.91	32.5
100708	TX	SGTX			1	0	616530916	2,183.21	4/11/16	3/11/16	4/11/16	32	3/27/16	4/28/16	1,977.28	32.5	0.91	32.5
100709	TX	SGTX			1	0	620815738	1,396.68	5/10/16	4/12/16	5/10/16	29	4/26/16	5/27/16	27.26	31	0.02	31
100710	TX	SGTX			1	0	624866856	1,656.18	6/8/16	5/11/16	6/8/16	29	5/25/16	6/27/16	1,499.97	33	0.91	33
100711	TX	SGTX			1	0	629285546	2,966.00	7/11/16	6/9/16	7/11/16	33	6/25/16	7/28/16	226.05	33	0.08	33
100712	TX	SGTX			1	0	633309782	2,788.37	8/8/16	7/12/16	8/6/16	26	7/25/16	8/25/16	2,507.23	31.5	0.91	31.5
100713	TX	SGTX			1	0	637721260	2,323.14	9/8/16	8/7/16	9/7/16	32	8/23/16	9/26/16	2,104.00	34.5	0.91	34.5
100714	TX	SGTX			1	0	642158781	1,513.58	10/10/16	9/8/16	10/7/16	30	9/23/16	10/27/16	1,370.80	34.5	0.91	34.5
100715	TX	SGTX			1	0	646347786	1,331.13	11/8/16	10/8/16	11/4/16	28	10/22/16	11/25/16	1,205.56	34.5	0.91	34.5
100716	TX	SGTX			1	0	650336514	2,155.57	12/8/16	11/16/16	12/6/16	32	11/21/16	12/27/16	1,952.23	36.5	0.91	36.5
100717	TX	SGTX			1	0	617144776	28.64	4/14/16	3/18/16	4/14/16	28	4/1/16	4/26/16	28.64	25.5	1	25.5
100718	TX	SGTX			1	0	621658594	42.89	5/16/16	4/15/16	5/13/16	29	4/29/16	5/27/16	42.89	28	1	28

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100719	TX	SGTX			1	0	625911174	1,830.50	6/15/16	5/14/16	6/14/16	32	5/30/16	6/27/16	1,830.50	28.5	1	28.5
100720	TX	SGTX			1	0	634411956	3,070.04	8/16/16	6/15/16	7/15/16	31	6/30/16	8/1/16	1,975.67	32	0.64	43.41
100721	TX	SGTX			1	0	634411957	2,903.67	8/16/16	7/16/16	8/12/16	28	7/30/16	9/2/16	2,903.67	34.5	1	34.5
100722	TX	SGTX			1	0	63573995	2,193.41	9/14/16	8/13/16	9/13/16	32	8/29/16	9/30/16	2,193.41	32.5	1	32.5
100723	TX	SGTX			1	0	642759666	28.71	10/13/16	9/14/16	10/12/16	29	9/28/16	10/24/16	28.71	26	1	26
100724	TX	SGTX			1	0	647158792	1,337.04	11/14/16	10/13/16	11/10/16	29	10/27/16	11/25/16	1,337.04	29	1	29
100725	TX	SGTX			1	0	650986803	1,420.24	12/13/16	11/11/16	12/13/16	33	11/27/16	12/27/16	1,420.24	30	1	30
100726	TX	SGTX			1	0	647158888	67.22	11/14/16	10/7/16	10/19/16	13	10/13/16	11/22/16	1.31	40	0.02	40
100727	TX	SGTX			1	0	651179070	59.34	12/14/16	10/20/16	11/17/16	29	11/3/16	12/23/16	1.16	50	0.02	50
100728	TX	SGTX			1	0	608754506	2,013.01	2/16/16	1/9/16	1/18/16	10	1/14/16	3/1/16	1,973.54	47.5	0.98	47.5
100729	TX	SGTX			1	0	612774299	1,837.07	3/15/16	1/19/16	2/17/16	30	2/3/16	3/28/16	1,801.05	54.5	0.98	54.5
100730	TX	SGTX			1	0	617145330	1,783.44	4/14/16	2/18/16	3/17/16	29	3/3/16	5/2/16	1,746.48	60	0.98	60
100731	TX	SGTX			1	0	621467826	1,347.20	5/13/16	3/18/16	4/18/16	32	4/3/16	5/31/16	1,320.78	58.5	0.98	58.5
100732	TX	SGTX			1	0	625684395	1,905.82	6/14/16	4/19/16	5/16/16	28	5/3/16	6/28/16	1,37.36	56.5	0.02	56.5
100733	TX	SGTX			1	0	625900400	1,370.40	7/14/16	5/17/16	6/15/16	30	6/1/16	7/28/16	1,343.53	55.5	0.98	55.5
100734	TX	SGTX			1	0	634325571	2,544.79	8/15/16	6/16/16	7/15/16	30	7/1/16	8/31/16	2,494.90	61.5	0.98	61.5
100735	TX	SGTX			1	0	638365521	2,242.86	9/13/16	7/16/16	8/15/16	31	7/31/16	9/27/16	43.98	58	0.02	58
100736	TX	SGTX			1	0	643336753	2,831.24	10/18/16	8/16/16	9/14/16	30	8/31/16	10/18/16	2,265.00	48.5	0.8	51.29
100737	TX	SGTX			1	0	647160723	2,564.68	11/14/16	9/15/16	10/13/16	29	9/29/16	11/22/16	2,514.40	54	0.98	54
100738	TX	SGTX			1	0	651183849	1,713.65	12/14/16	10/14/16	11/14/16	32	10/30/16	12/23/16	1,680.05	54.5	0.98	54.5
100739	TX	SGTX			1	0	605485829	575.67	1/22/16	12/11/15	1/13/16	34	12/28/15	2/18/16	516.32	52.5	0.9	52.5
100740	TX	SGTX			1	0	609682095	438.06	2/23/16	1/14/16	2/11/16	29	1/28/16	3/15/16	33.39	47	0.08	47
100741	TX	SGTX			1	0	613733920	415.00	3/22/16	2/12/16	3/14/16	32	2/28/16	4/13/16	372.20	45.5	0.9	45.5
100742	TX	SGTX			1	0	618265568	333.08	4/22/16	3/15/16	4/12/16	29	3/29/16	5/17/16	298.72	49	0.9	49
100743	TX	SGTX			1	0	62835497	214.01	5/24/16	4/13/16	5/11/16	29	4/27/16	6/7/16	190.68	41	0.89	41
100744	TX	SGTX			1	0	628835698	156.45	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	140.32	45.5	0.9	45.5
100745	TX	SGTX			1	0	631073019	264.38	7/22/16	6/11/16	7/12/16	32	6/27/16	8/9/16	237.13	43.5	0.9	43.5
100746	TX	SGTX			1	0	634869612	284.78	8/23/16	7/13/16	8/10/16	29	7/27/16	9/6/16	255.41	41	0.9	41
100747	TX	SGTX			1	0	639692177	207.29	9/22/16	8/11/16	9/9/16	30	8/26/16	10/14/16	185.92	49.5	0.9	49.5
100748	TX	SGTX			1	0	644081025	246.50	10/24/16	9/10/16	10/10/16	31	9/25/16	11/7/16	221.07	43	0.9	43
100749	TX	SGTX			1	0	648253609	231.94	11/22/16	10/11/16	11/8/16	29	10/25/16	12/13/16	208.01	49	0.9	49
100750	TX	SGTX			1	0	652276441	405.11	12/22/16	11/9/16	12/9/16	31	11/24/16	1/10/17	363.34	47	0.9	47
100751	TX	SGTX			1	0	605886602	600.61	1/26/16	12/29/15	1/26/16	29	1/12/16	2/5/16	35.32	24	0.06	24
100752	TX	SGTX			1	0	61056941	346.73	2/26/16	1/27/16	2/26/16	31	2/11/16	3/14/16	326.33	32	0.94	32
100753	TX	SGTX			1	0	61484248	217.99	3/28/16	2/27/16	3/28/16	31	3/13/16	4/15/16	128.3	33	0.06	33
100754	TX	SGTX			1	0	618660902	158.41	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	9.33	27	0.06	27
100755	TX	SGTX			1	0	623238254	145.50	5/26/16	4/27/16	5/26/16	30	5/12/16	6/13/16	9.37	32.5	0.06	32.5
100756	TX	SGTX			1	0	627393155	139.27	6/27/16	5/27/16	6/27/16	32	6/12/16	7/11/16	8.19	29.5	0.06	29.5
100757	TX	SGTX			1	0	631472657	151.70	7/26/16	6/28/16	7/26/16	29	7/12/16	8/8/16	8.92	27	0.06	27
100758	TX	SGTX			1	0	635672359	159.40	8/24/16	7/27/16	8/23/16	28	8/10/16	9/6/16	9.37	27.5	0.06	27.5
100759	TX	SGTX			1	0	640109270	121.67	9/26/16	8/24/16	9/26/16	34	9/10/16	10/7/16	114.51	27.5	0.94	27.5
100760	TX	SGTX			1	0	644304564	163.44	10/25/16	9/27/16	10/25/16	29	10/11/16	11/7/16	9.61	27	0.06	27
100761	TX	SGTX			1	0	649256881	187.48	11/22/16	10/26/16	11/22/16	28	11/9/16	12/5/16	11.02	26.5	0.06	26.5
100762	TX	SGTX			1	0	650697172	290.71	12/28/16	11/23/16	12/27/16	35	12/10/16	1/9/17	273.60	30	0.94	30
100763	TX	SGTX			1	0	606059245	369.02	1/27/16	12/29/15	1/27/16	30	1/13/16	2/5/16	330.98	23.5	0.9	23.5
100764	TX	SGTX			1	0	610271672	376.02	2/26/16	1/28/16	2/26/16	30	2/12/16	3/14/16	28.67	31.5	0.08	31.5
100765	TX	SGTX			1	0	614485382	392.80	3/28/16	2/27/16	3/28/16	31	3/13/16	4/11/16	29.94	29	0.08	29
100766	TX	SGTX			1	0	618645338	351.97	4/26/16	3/29/16	4/26/16	29	4/12/16	5/9/16	26.83	27	0.08	27
100767	TX	SGTX			1	0	623033763	358.38	5/25/16	4/27/16	5/25/16	29	5/11/16	6/6/16	26.56	26	0.08	26
100768	TX	SGTX			1	0	627200559	479.32	6/24/16	5/26/16	6/24/16	30	6/10/16	7/5/16	36.54	25.5	0.08	25.5
100769	TX	SGTX			1	0	631274757	519.80	7/25/16	6/25/16	7/25/16	31	7/10/16	8/8/16	39.61	29	0.08	29
100770	TX	SGTX			1	0	633893368	496.52	8/25/16	7/26/16	8/23/16	29	8/9/16	9/8/16	37.84	30	0.08	30
100771	TX	SGTX			1	0	639868291	455.84	9/23/16	8/24/16	9/23/16	31	9/8/16	10/3/16	408.83	25	0.9	25
100772	TX	SGTX			1	0	644082883	404.97	10/24/16	9/24/16	10/22/16	29	10/8/16	11/4/16	10.90	27	0.03	27
100773	TX	SGTX			1	0	648264612	416.26	11/22/16	10/23/16	11/22/16	31	11/7/16	12/5/16	11.20	28	0.03	28
100774	TX	SGTX			1	0	652471470	426.05	12/27/16	11/23/16	12/27/16	35	12/10/16	1/9/17	382.11	30	0.9	30
100775	TX	SGTX			1	0	605306301	576.01	1/21/16	12/17/15	1/20/16	35	1/3/16	2/3/16	534.59	31	0.93	31

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100776	TX	SGTX			1	0	609143337	495.26	2/18/16	1/21/16	2/18/16	29	2/4/16	2/29/16	459.64	25	0.93	25
100777	TX	SGTX			1	0	613538568	509.09	3/21/16	2/29/16	3/21/16	32	3/6/16	3/31/16	472.47	25.5	0.93	25.5
100778	TX	SGTX			1	0	617734110	518.45	4/19/16	3/29/16	4/19/16	29	4/5/16	5/10/16	481.15	35	0.93	35
100779	TX	SGTX			1	0	622259420	511.32	5/19/16	4/20/16	5/18/16	29	5/4/16	5/27/16	473.45	23	0.93	23
100780	TX	SGTX			1	0	626251542	551.38	6/17/16	5/19/16	6/17/16	30	6/3/16	7/1/16	511.71	28.5	0.93	28.5
100781	TX	SGTX			1	0	630712577	601.71	7/20/16	6/18/16	7/20/16	33	7/4/16	8/29/16	558.43	30	0.93	30
100782	TX	SGTX			1	0	634744442	614.27	8/17/16	7/21/16	8/17/16	28	8/4/16	9/29/16	570.09	25.5	0.93	25.5
100783	TX	SGTX			1	0	639128677	618.72	9/19/16	8/18/16	9/16/16	30	9/2/16	10/4/16	574.22	32.5	0.93	32.5
100784	TX	SGTX			1	0	643345533	603.75	10/18/16	9/17/16	10/17/16	31	10/2/16	10/31/16	560.32	29	0.93	29
100785	TX	SGTX			1	0	647153428	543.41	11/14/16	10/18/16	11/14/16	28	11/1/16	11/30/16	504.33	29.5	0.93	29.5
100786	TX	SGTX			1	0	651542152	578.75	12/16/16	11/15/16	12/16/16	32	12/1/16	12/28/16	41.62	27.5	0.07	27.5
100787	TX	SGTX			1	0	604739845	63.54	1/18/16	12/21/15	1/4/16	34	12/19/15	3/1/16	56.99	73.5	0.9	73.5
100788	TX	SGTX			1	0	608951032	475.41	2/17/16	1/5/16	2/2/16	29	1/19/16	3/18/16	12.79	59	0.03	59
100789	TX	SGTX			1	0	613714806	339.64	3/17/16	2/3/16	3/3/16	30	2/18/16	4/26/16	304.61	68.5	0.9	68.5
100790	TX	SGTX			1	0	617533419	196.43	4/18/16	3/4/16	4/1/16	29	3/18/16	5/13/16	176.17	56	0.9	56
100791	TX	SGTX			1	0	621874909	161.23	5/17/16	4/2/16	5/2/16	31	4/17/16	6/13/16	144.56	57	0.9	57
100792	TX	SGTX			1	0	626258494	201.39	6/17/16	5/3/16	6/1/16	30	5/18/16	8/1/16	15.94	75.5	0.08	75.5
100793	TX	SGTX			1	0	630326379	224.62	7/18/16	6/2/16	6/30/16	29	6/16/16	8/8/16	201.45	53	0.9	53
100794	TX	SGTX			1	0	634738858	599.77	8/17/16	7/1/16	8/1/16	32	7/17/16	9/29/16	537.92	74.5	0.9	74.5
100795	TX	SGTX			1	0	639130075	327.42	9/19/16	8/2/16	8/30/16	29	8/16/16	9/29/16	0.20	44	0	75.98
100796	TX	SGTX			1	0	643150791	252.76	10/17/16	8/31/16	9/29/16	30	9/15/16	11/29/16	226.69	75.5	0.9	75.5
100797	TX	SGTX			1	0	647691858	181.07	11/17/16	9/30/16	10/28/16	29	10/14/16	11/29/16	162.40	46	0.9	46
100798	TX	SGTX			1	0	651735287	221.87	12/19/16	10/29/16	11/29/16	32	11/14/16	1/31/17	198.98	78.5	0.9	78.5
100799	TX	SGTX			1	0	604747333	434.67	1/18/16	12/16/15	1/18/16	34	1/2/16	2/8/16	31.26	37.5	0.07	37.5
100800	TX	SGTX			1	0	608954879	325.89	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	296.50	33.5	0.91	33.5
100801	TX	SGTX			1	0	613186821	252.55	3/17/16	2/18/16	3/17/16	29	3/2/16	4/1/16	229.78	39	0.91	39
100802	TX	SGTX			1	0	617329145	154.34	4/15/16	3/18/16	4/15/16	29	4/1/16	5/10/16	140.43	39	0.91	39
100803	TX	SGTX			1	0	621676618	154.47	5/16/16	4/16/16	5/16/16	31	5/1/16	6/6/16	3.04	36	0.02	36
100804	TX	SGTX			1	0	626089753	176.86	6/16/16	5/17/16	6/16/16	31	6/1/16	7/12/16	160.92	41	0.91	41
100805	TX	SGTX			1	0	630112150	288.58	7/15/16	6/17/16	7/15/16	29	7/1/16	8/15/16	262.57	45	0.91	45
100806	TX	SGTX			1	0	634338708	254.92	8/15/16	7/16/16	8/15/16	31	7/3/16	9/12/16	4.64	43	0.02	43
100807	TX	SGTX			1	0	638577510	207.76	9/14/16	8/16/16	9/14/16	30	8/31/16	9/30/16	189.04	30.5	0.91	30.5
100808	TX	SGTX			1	0	642777544	194.68	10/13/16	9/15/16	10/13/16	29	9/29/16	10/24/16	177.14	25	0.91	25
100809	TX	SGTX			1	0	646953533	202.96	11/11/16	10/14/16	11/1/16	29	10/28/16	11/25/16	184.66	28	0.91	28
100810	TX	SGTX			1	0	651186469	310.04	12/14/16	11/12/16	12/14/16	33	11/28/16	12/23/16	22.30	25	0.07	25
100811	TX	SGTX			1	0	603886379	1,878.34	1/26/16	12/24/15	1/26/16	34	1/10/16	2/11/16	1,701.15	32.5	0.91	32.5
100812	TX	SGTX			1	0	610062527	1,404.33	2/25/16	1/27/16	2/25/16	30	2/11/16	3/11/16	1,271.86	29.5	0.91	29.5
100813	TX	SGTX			1	0	614252175	1,252.42	3/25/16	2/26/16	3/25/16	29	3/11/16	4/8/16	1,134.29	28	0.91	28
100814	TX	SGTX			1	0	618442805	1,222.27	4/25/16	3/26/16	4/25/16	31	4/10/16	5/11/16	1,106.99	31	0.91	31
100815	TX	SGTX			1	0	623038937	1,030.35	5/25/16	4/26/16	5/25/16	30	5/11/16	6/10/16	928.43	30.5	0.9	30.5
100816	TX	SGTX			1	0	627025504	887.16	6/23/16	5/26/16	6/23/16	29	6/9/16	7/8/16	803.48	29	0.91	29
100817	TX	SGTX			1	0	631284001	733.38	7/25/16	6/24/16	7/25/16	32	7/10/16	8/10/16	664.21	31.5	0.91	31.5
100818	TX	SGTX			1	0	635053272	756.18	8/23/16	7/26/16	8/23/16	29	8/9/16	9/8/16	684.84	30	0.91	30
100819	TX	SGTX			1	0	639877565	806.21	9/23/16	8/24/16	9/23/16	31	9/8/16	10/7/16	730.16	29	0.91	29
100820	TX	SGTX			1	0	643892375	1,026.37	10/21/16	9/24/16	10/21/16	28	10/8/16	11/4/16	929.55	27.5	0.91	27.5
100821	TX	SGTX			1	0	648047988	1,145.68	11/21/16	10/22/16	11/21/16	31	11/6/16	12/7/16	1,037.60	31	0.91	31
100822	TX	SGTX			1	0	652295317	1,045.56	12/22/16	11/22/16	12/22/16	30	12/7/16	1/6/17	946.93	30.5	0.91	30.5
100823	TX	SGTX			1	0	608391941	28.77	2/12/16	12/11/15	1/13/16	34	12/28/15	10/27/15	27.08	-61.5	0.94	-61.5
100824	TX	SGTX			1	0	608391956	29.46	2/12/16	1/14/16	2/11/16	29	1/28/16	10/27/15	25.28	-93	0.86	-87.29
100825	TX	SGTX			1	0	612584641	44.01	3/14/16	2/12/16	3/11/16	29	2/26/16	4/4/16	41.42	38	0.94	38
100826	TX	SGTX			1	0	616958087	32.14	4/13/16	3/12/16	4/12/16	32	3/28/16	5/13/16	30.25	46.5	0.94	46.5
100827	TX	SGTX			1	0	621461313	614.34	5/13/16	4/12/16	5/11/16	29	4/27/16	5/24/16	576.67	27	0.94	27
100828	TX	SGTX			1	0	625498068	45.01	6/13/16	5/12/16	6/10/16	30	5/27/16	7/11/16	42.36	45.5	0.94	45.5
100829	TX	SGTX			1	0	630318052	1,035.96	7/18/16	6/11/16	7/12/16	32	6/27/16	8/1/16	975.02	35.5	0.94	35.5
100830	TX	SGTX			1	0	634411540	1,740.71	8/16/16	7/13/16	8/10/16	29	7/27/16	9/6/16	1,638.32	41	0.94	41
100831	TX	SGTX			1	0	638578863	1,357.27	9/14/16	8/11/16	9/9/16	30	8/26/16	9/6/16	79.83	11.5	0.06	11.5
100832	TX	SGTX			1	0	642781163	46.23	10/13/16	9/10/16	10/10/16	31	9/25/16	10/31/16	43.51	36	0.94	36

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100833	TX	SGTX			1	0	647159536	43.96	11/14/16	10/11/16	11/8/16	29	10/25/16	12/5/16	41.38	41	0.94	41
100834	TX	SGTX			1	0	650981469	32.55	12/13/16	11/9/16	12/9/16	31	11/24/16	1/6/17	30.64	53	0.94	53
100835	TX	SGTX			1	0	606284951	31.08	1/28/16	12/30/15	1/27/16	29	1/13/16	2/8/16	0.83	26	0.03	26
100836	TX	SGTX			1	0	600319036	7.67	2/11/16	1/28/16	2/3/16	7	1/31/16	2/26/16	0.20	26	0.03	26
100837	TX	SGTX			1	0	605117185	31.45	1/20/16	12/17/15	1/8/16	33	1/2/16	2/2/16	31.45	31	1	31
100838	TX	SGTX			1	0	609508412	660.73	2/22/16	1/19/16	2/8/16	31	2/3/16	3/4/16	660.73	30	1	30
100839	TX	SGTX			1	0	613540732	616.71	3/19/16	2/19/16	3/8/16	29	3/4/16	4/4/16	616.71	31	1	31
100840	TX	SGTX			1	0	618267593	804.64	4/22/16	3/19/16	4/18/16	31	4/3/16	5/6/16	804.64	33	1	33
100841	TX	SGTX			1	0	622270542	40.80	5/19/16	4/19/16	5/17/16	29	5/3/16	6/2/16	40.80	30	1	30
100842	TX	SGTX			1	0	626471309	103.93	6/20/16	5/8/16	6/16/16	30	6/2/16	7/28/16	103.93	56.5	1	56.5
100843	TX	SGTX			1	0	630724530	29.26	7/20/16	6/17/16	7/8/16	32	7/3/16	7/28/16	29.26	25.5	1	25.5
100844	TX	SGTX			1	0	634739802	29.22	8/17/16	7/19/16	8/16/16	29	8/2/16	9/2/16	29.22	31	1	31
100845	TX	SGTX			1	0	639315184	29.24	9/20/16	8/17/16	9/15/16	30	9/1/16	10/7/16	29.24	36.5	1	36.5
100846	TX	SGTX			1	0	643431522	867.16	10/19/16	9/16/16	10/14/16	29	9/30/16	11/1/16	867.16	32	1	32
100847	TX	SGTX			1	0	647690740	630.17	11/17/16	10/15/16	11/11/16	28	10/29/16	12/2/16	630.17	34.5	1	34.5
100848	TX	SGTX			1	0	651920941	660.05	12/20/16	11/12/16	12/15/16	34	11/29/16	1/5/17	660.05	37.5	1	37.5
100849	TX	SGTX			1	0	603333163	275.89	1/7/16	12/4/16	1/6/16	34	12/21/15	1/22/16	21.03	32.5	0.08	32.5
100850	TX	SGTX			1	0	607277621	193.02	2/4/16	1/7/16	2/4/16	29	1/21/16	2/19/16	14.72	29	0.08	29
100851	TX	SGTX			1	0	611705709	250.72	3/8/16	2/5/16	3/7/16	32	2/21/16	3/24/16	19.11	32.5	0.08	32.5
100852	TX	SGTX			1	0	615707721	215.51	4/5/16	3/8/16	4/5/16	29	3/22/16	4/21/16	16.42	30	0.08	30
100853	TX	SGTX			1	0	619929587	206.24	5/4/16	4/6/16	5/4/16	29	4/20/16	5/20/16	16.61	30	0.08	30
100854	TX	SGTX			1	0	624242992	248.56	6/3/16	5/5/16	6/3/16	30	5/20/16	6/17/16	224.28	28.5	0.9	28.5
100855	TX	SGTX			1	0	628409988	389.62	7/5/16	6/4/16	7/5/16	32	6/20/16	7/21/16	352.87	31.5	0.91	31.5
100856	TX	SGTX			1	0	632709617	414.48	8/3/16	7/6/16	8/3/16	29	7/20/16	8/19/16	375.39	30	0.91	30
100857	TX	SGTX			1	0	636883693	367.07	9/1/16	8/4/16	9/1/16	29	8/18/16	9/16/16	332.46	29	0.91	29
100858	TX	SGTX			1	0	641108798	366.28	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	27.92	31.5	0.08	31.5
100859	TX	SGTX			1	0	645497965	278.28	11/2/16	10/4/16	11/1/16	29	10/18/16	11/18/16	21.21	31	0.08	31
100860	TX	SGTX			1	0	649730807	224.29	12/5/16	11/2/16	12/2/16	31	11/17/16	12/21/16	17.09	34	0.08	34
100861	TX	SGTX			1	0	609512846	27.40	2/22/16	1/13/16	2/9/16	28	1/27/16	2/29/16	27.40	33.5	1	33.5
100862	TX	SGTX			1	0	614475309	306.65	3/28/16	2/10/16	3/11/16	31	2/25/16	4/25/16	68.61	60	0.22	38.26
100863	TX	SGTX			1	0	619076573	464.91	4/28/16	3/12/16	4/8/16	28	3/26/16	5/24/16	464.91	59.5	1	59.5
100864	TX	SGTX			1	0	623618469	418.27	5/31/16	4/9/16	5/10/16	32	4/25/16	7/5/16	418.27	71.5	1	71.5
100865	TX	SGTX			1	0	627614623	400.31	6/28/16	5/11/16	6/9/16	30	5/26/16	7/25/16	400.31	60.5	1	60.5
100866	TX	SGTX			1	0	631893725	558.65	7/28/16	6/10/16	7/11/16	32	6/26/16	8/22/16	558.65	57.5	1	57.5
100867	TX	SGTX			1	0	636502034	564.78	8/30/16	7/12/16	8/9/16	29	7/26/16	9/20/16	564.78	56	1	56
100868	TX	SGTX			1	0	640527660	431.35	9/28/16	8/10/16	9/8/16	30	8/25/16	11/2/16	431.35	69.5	1	69.5
100869	TX	SGTX			1	0	643772246	296.11	10/21/16	9/9/16	10/7/16	29	9/23/16	11/4/16	296.11	42	1	42
100871	TX	SGTX			1	0	647742487	339.48	11/18/16	10/8/16	11/7/16	31	10/23/16	11/18/16	339.48	26	1	26
100872	TX	SGTX			1	0	627638177	1,141.95	6/28/16	5/21/16	6/21/16	32	6/6/16	7/15/16	1,141.95	39.5	1	39.5
100873	TX	SGTX			1	0	631478935	2,052.02	7/26/16	6/22/16	7/20/16	29	7/6/16	8/12/16	2,052.02	37	1	37
100874	TX	SGTX			1	0	636104091	2,089.64	8/26/16	7/21/16	8/19/16	30	8/5/16	9/12/16	2,089.64	38.5	1	38.5
100875	TX	SGTX			1	0	640332457	1,215.01	9/27/16	8/20/16	9/19/16	31	9/4/16	10/14/16	1,215.01	40	1	40
100876	TX	SGTX			1	0	644531147	30.74	10/26/16	9/20/16	10/20/16	31	10/5/16	11/4/16	30.74	40	1	40
100877	TX	SGTX			1	0	64726210	28.74	11/28/16	10/21/16	11/17/16	28	11/4/16	12/15/16	28.74	41.5	1	41.5
100878	TX	SGTX			1	0	640748512	45.52	1/18/16	12/15/15	1/4/16	31	12/30/15	1/28/16	45.52	29	1	29
100879	TX	SGTX			1	0	609150950	44.92	2/18/16	1/15/16	2/12/16	29	1/29/16	2/23/16	44.92	25	1	25
100880	TX	SGTX			1	0	613373504	56.88	3/18/16	2/13/16	3/16/16	33	2/29/16	4/12/16	56.88	43	1	43
100881	TX	SGTX			1	0	617545170	558.46	4/18/16	3/17/16	4/13/16	28	3/31/16	4/26/16	558.46	26.5	1	26.5
100882	TX	SGTX			1	0	622071334	761.28	5/18/16	4/14/16	5/13/16	30	4/29/16	6/3/16	761.28	35.5	1	35.5
100883	TX	SGTX			1	0	62648216	813.64	6/20/16	5/4/16	6/13/16	31	5/29/16	7/7/16	813.64	39	1	39
100884	TX	SGTX			1	0	630538263	1,024.41	7/19/16	6/14/16	7/13/16	30	6/29/16	8/5/16	1,024.41	37.5	1	37.5
100885	TX	SGTX			1	0	642924341	1,101.15	8/18/16	7/14/16	8/12/16	30	7/29/16	8/26/16	1,101.15	28.5	1	28.5
100886	TX	SGTX			1	0	639318589	782.61	9/20/16	8/13/16	9/13/16	32	8/29/16	9/28/16	782.61	30.5	1	30.5
100887	TX	SGTX			1	0	643359931	616.67	10/18/16	9/14/16	10/12/16	29	9/28/16	10/25/16	616.67	27	1	27
100888	TX	SGTX			1	0	647963429	380.73	11/18/16	10/13/16	11/10/16	29	10/27/16	11/28/16	380.73	32	1	32
100889	TX	SGTX			1	0	651732670	45.50	12/19/16	11/11/16	12/13/16	33	11/27/16	1/31/17	45.50	37	1	37
100890	TX	SGTX			1	0	604356295	442.92	1/14/16	12/12/15	1/14/16	34	12/29/15	1/25/16	416.86	27.5	0.94	27.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100890	TX	SGTX			1	0	608515480	368.37	2/12/16	1/15/16	2/12/16	29	1/29/16	2/23/16	346.70	25	0.94	25
100891	TX	SGTX			1	0	612790682	327.42	3/15/16	2/13/16	3/15/16	32	2/29/16	3/29/16	19.27	29.5	0.06	29.5
100892	TX	SGTX			1	0	616965086	304.62	4/13/16	3/16/16	4/13/16	29	3/30/16	4/26/16	17.93	27	0.06	27
100893	TX	SGTX			1	0	621267307	275.75	5/12/16	4/14/16	5/12/16	29	4/28/16	5/20/16	17.11	22	0.06	22
100894	TX	SGTX			1	0	625511499	313.65	6/13/16	5/13/16	6/13/16	32	5/29/16	6/29/16	18.45	25.5	0.06	25.5
100895	TX	SGTX			1	0	629719271	322.24	7/13/16	6/14/16	7/13/16	30	6/29/16	7/21/16	18.96	22.5	0.06	22.5
100896	TX	SGTX			1	0	633939708	315.88	8/11/16	7/14/16	8/11/16	29	7/28/16	8/24/16	18.58	27	0.06	27
100897	TX	SGTX			1	0	638149911	326.40	9/12/16	8/12/16	9/12/16	32	8/28/16	9/22/16	19.20	25.5	0.06	25.5
100898	TX	SGTX			1	0	642363556	308.52	10/11/16	9/13/16	10/11/16	29	9/27/16	10/20/16	18.15	23	0.06	23
100899	TX	SGTX			1	0	646553660	307.70	11/9/16	10/12/16	11/9/16	29	10/26/16	11/21/16	18.10	26	0.06	26
100900	TX	SGTX			1	0	650783587	369.75	12/12/16	11/10/16	12/12/16	33	11/26/16	12/22/16	21.75	26	0.06	26
100901	TX	SGTX			1	0	604363455	447.46	1/14/16	12/5/15	1/7/16	34	12/22/15	2/5/16	419.18	45.5	0.94	45.5
100902	TX	SGTX			1	0	608591771	409.34	2/15/16	1/8/16	2/5/16	34	1/22/16	3/7/16	383.45	45	0.94	45
100903	TX	SGTX			1	0	617592166	372.92	3/14/16	2/6/16	3/8/16	32	2/22/16	4/4/16	349.35	42.5	0.94	42.5
100904	TX	SGTX			1	0	617751355	366.36	4/14/16	3/9/16	4/6/16	29	3/23/16	4/29/16	343.19	37	0.94	37
100905	TX	SGTX			1	0	621676389	236.45	5/16/16	4/7/16	5/5/16	29	4/21/16	6/3/16	220.17	43	0.93	43
100906	TX	SGTX			1	0	625694848	385.90	6/14/16	5/6/16	6/3/16	29	5/20/16	6/27/16	361.49	38	0.94	38
100907	TX	SGTX			1	0	629927406	435.15	7/14/16	6/4/16	7/6/16	33	6/20/16	8/2/16	407.63	43	0.94	43
100908	TX	SGTX			1	0	634336665	393.02	8/15/16	7/7/16	8/4/16	29	7/21/16	8/29/16	24.85	39	0.06	39
100909	TX	SGTX			1	0	63567684	378.40	9/14/16	8/5/16	9/2/16	29	8/19/16	10/3/16	354.48	45	0.94	45
100910	TX	SGTX			1	0	642965843	375.32	10/14/16	9/3/16	10/4/16	32	9/19/16	11/1/16	351.59	43.5	0.94	43.5
100911	TX	SGTX			1	0	651195200	30.64	12/14/16	11/3/16	12/5/16	33	11/19/16	1/17/17	28.71	59	0.94	59
100912	TX	SGTX			1	0	606302627	553.52	1/28/16	12/31/15	1/28/16	29	1/14/16	2/12/16	501.30	29	0.91	29
100913	TX	SGTX			1	0	610489561	336.19	2/29/16	1/29/16	2/29/16	32	2/14/16	3/14/16	25.62	29.5	0.08	29.5
100914	TX	SGTX			1	0	614717315	310.47	3/29/16	3/1/16	3/29/16	29	3/15/16	4/11/16	281.20	27	0.91	27
100915	TX	SGTX			1	0	619094341	266.05	4/28/16	3/30/16	4/27/16	29	4/13/16	5/9/16	240.95	26	0.91	26
100916	TX	SGTX			1	0	623618954	305.87	5/31/16	4/28/16	5/26/16	29	5/12/16	6/13/16	275.19	32	0.9	32
100917	TX	SGTX			1	0	627639581	332.91	6/28/16	5/27/16	6/28/16	33	6/12/16	7/12/16	301.51	30	0.91	30
100918	TX	SGTX			1	0	631912776	298.07	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	269.95	29.5	0.91	29.5
100919	TX	SGTX			1	0	636301303	252.30	8/29/16	7/29/16	8/26/16	29	8/12/16	9/12/16	4.57	31	0.02	31
100920	TX	SGTX			1	0	640523167	292.20	9/28/16	8/27/16	9/27/16	32	9/12/16	10/10/16	22.27	28.5	0.08	28.5
100921	TX	SGTX			1	0	644930088	234.16	10/28/16	9/28/16	10/26/16	29	10/12/16	11/10/16	212.06	29	0.91	29
100922	TX	SGTX			1	0	648718103	260.90	11/28/16	10/27/16	11/26/16	31	11/11/16	12/12/16	236.29	31	0.91	31
100923	TX	SGTX			1	0	653025582	595.10	12/30/16	11/27/16	12/29/16	33	12/13/16	1/13/17	538.97	31	0.91	31
100924	TX	SGTX			1	0	634138112	585.52	8/12/16	7/13/16	8/11/16	30	7/28/16	2/22/17	37.02	209.5	0.06	118.64
100925	TX	SGTX			1	0	638164010	429.62	9/12/16	8/12/16	9/12/16	32	8/28/16	2/22/17	402.46	178.5	0.94	178.5
100926	TX	SGTX			1	0	605329286	851.83	1/21/16	12/15/15	1/8/16	25	12/27/15	2/8/16	771.48	43	0.91	43
100927	TX	SGTX			1	0	626535555	367.35	6/21/16	4/1/16	4/14/16	14	4/8/16	7/8/16	332.70	91.5	0.91	91.5
100928	TX	SGTX			1	0	626535559	701.65	6/21/16	4/15/16	5/13/16	29	4/29/16	7/8/16	635.47	70	0.91	70
100929	TX	SGTX			1	0	626535563	851.02	6/21/16	5/14/16	6/15/16	33	5/30/16	7/8/16	770.75	39	0.91	39
100930	TX	SGTX			1	0	630904204	346.93	7/21/16	6/16/16	7/14/16	29	6/30/16	8/8/16	314.20	39	0.91	39
100931	TX	SGTX			1	0	635495969	304.06	8/23/16	7/15/16	8/12/16	29	7/29/16	9/9/16	275.37	42	0.91	42
100932	TX	SGTX			1	0	639531266	338.76	9/21/16	8/13/16	9/14/16	33	8/29/16	10/10/16	306.80	42	0.91	42
100933	TX	SGTX			1	0	643899835	849.87	10/21/16	9/15/16	10/12/16	28	9/29/16	11/7/16	769.71	39.5	0.91	39.5
100934	TX	SGTX			1	0	648280462	647.61	11/22/16	10/13/16	11/10/16	29	10/27/16	12/9/16	11.73	43	0.02	43
100935	TX	SGTX			1	0	652115498	1,007.93	12/21/16	11/11/16	12/13/16	33	11/27/16	1/19/17	912.84	43	0.91	43
100936	TX	SGTX			1	0	603971762	692.13	1/12/16	12/9/15	1/11/16	34	12/26/15	2/9/16	52.75	45.5	0.08	45.5
100937	TX	SGTX			1	0	608526653	637.94	2/12/16	2/10/16	2/9/16	29	1/26/16	2/22/16	48.62	27	0.08	27
100938	TX	SGTX			1	0	612582203	516.02	3/14/16	2/10/16	3/11/16	31	2/25/16	3/24/16	476.70	28	0.92	28
100939	TX	SGTX			1	0	616794406	462.17	4/12/16	3/12/16	4/8/16	28	3/26/16	4/28/16	35.22	33.5	0.08	33.5
100940	TX	SGTX			1	0	621279005	448.30	5/12/16	4/9/16	5/9/16	31	4/24/16	6/8/16	24.47	45	0.05	45
100941	TX	SGTX			1	0	625523156	565.92	6/13/16	5/10/16	6/8/16	30	5/25/16	7/13/16	43.12	49.5	0.08	49.5
100942	TX	SGTX			1	0	629548362	637.90	7/12/16	6/9/16	7/11/16	33	6/25/16	8/11/16	48.61	47	0.08	47
100943	TX	SGTX			1	0	634148365	544.58	8/12/16	7/12/16	8/9/16	29	7/26/16	9/19/16	41.49	55	0.08	55
100944	TX	SGTX			1	0	638177849	533.89	9/12/16	8/10/16	9/8/16	30	8/25/16	10/31/16	40.69	67.5	0.08	67.5
100945	TX	SGTX			1	0	642577142	451.30	10/12/16	9/9/16	10/7/16	29	9/23/16	10/31/16	34.40	38	0.08	38
100946	TX	SGTX			1	0	647161761	386.84	11/14/16	10/8/16	11/4/16	28	10/22/16	12/21/16	357.37	60.5	0.92	60.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Number	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
100947	TX	SGTX			1	0	650771717	560.01	12/12/16	11/5/16	12/23/15	28	11/19/16	1/31/17	42.67	73.5	0.08	73.5
100948	TX	SGTX			1	0	605896970	1270.51	1/26/16	12/23/15	2/26/16	35	1/9/16	2/12/16	1,173.67	34	0.92	34
100949	TX	SGTX			1	0	609901094	662.11	2/24/16	2/25/16	3/24/16	29	2/10/16	3/7/16	611.64	26	0.92	26
100950	TX	SGTX			1	0	614063231	711.29	3/24/16	3/25/16	4/22/16	29	3/10/16	4/12/16	657.08	33	0.92	33
100951	TX	SGTX			1	0	618457476	583.11	4/25/16	4/23/16	5/23/16	29	4/8/16	5/16/16	538.67	38	0.92	38
100952	TX	SGTX			1	0	622659971	358.73	5/23/16	5/24/16	6/23/16	31	5/8/16	6/8/16	326.34	31	0.91	31
100953	TX	SGTX			1	0	627049768	767.59	6/23/16	6/24/16	7/22/16	31	6/8/16	7/5/16	58.50	27	0.08	27
100954	TX	SGTX			1	0	631092956	996.52	7/22/16	7/23/16	8/22/16	29	7/8/16	8/16/16	920.57	24	0.92	24
100955	TX	SGTX			1	0	635301412	1,267.31	8/22/16	8/23/16	9/22/16	31	8/7/16	9/7/16	1,170.73	31	0.92	31
100956	TX	SGTX			1	0	639705128	875.73	9/22/16	9/23/16	10/19/16	27	10/6/16	11/4/16	808.99	33	0.92	33
100957	TX	SGTX			1	0	643716525	609.85	10/20/16	10/20/16	11/18/16	30	11/4/16	12/5/16	563.37	29	0.92	29
100958	TX	SGTX			1	0	648071426	465.91	11/21/16	10/20/16	11/18/16	30	11/4/16	12/5/16	35.50	31.5	0.08	31.5
100959	TX	SGTX			1	0	65288876	1,802.58	12/22/16	11/19/16	12/22/16	34	12/6/16	1/10/17	1,665.21	35.5	0.92	35.5
100960	TX	SGTX			1	0	603988081	94.97	1/12/16	12/10/15	1/12/16	34	12/27/15	4/14/16	1.73	109.5	0.02	109.5
100961	TX	SGTX			1	0	608135572	74.48	2/10/16	1/13/16	2/10/16	29	1/27/16	4/14/16	5.68	78	0.08	78
100962	TX	SGTX			1	0	612359665	56.96	3/11/16	2/11/16	3/11/16	30	2/26/16	4/14/16	51.59	48.5	0.91	48.5
100963	TX	SGTX			1	0	616586657	80.43	4/11/16	3/12/16	4/11/16	31	3/27/16	4/14/16	72.85	18	0.91	18
100964	TX	SGTX			1	0	617020585	4.17	4/14/16	4/12/16	4/12/16	1	4/12/16	4/14/16	0.08	2	0.02	2
100965	TX	SGTX			1	0	602714038	275.76	1/4/16	12/2/15	1/4/16	34	12/19/15	2/24/16	250.80	67.5	0.91	67.5
100966	TX	SGTX			1	0	608073820	296.94	2/2/16	1/5/16	2/2/16	29	1/19/16	4/1/16	14.03	73	0.05	73.97
100967	TX	SGTX			1	0	611218893	226.44	3/3/16	2/3/16	3/3/16	30	2/18/16	6/1/16	205.93	104.5	0.91	104.5
100968	TX	SGTX			1	0	615110056	202.30	3/3/16	3/4/16	3/3/16	28	3/18/16	7/6/16	183.98	110.5	0.91	110.5
100969	TX	SGTX			1	0	619481991	228.36	5/2/16	4/1/16	5/2/16	32	4/17/16	7/6/16	207.67	80.5	0.91	80.5
100970	TX	SGTX			1	0	623839999	243.10	6/1/16	5/12/16	6/1/16	21	5/22/16	8/1/16	221.09	71	0.91	71
100971	TX	SGTX			1	0	628018066	266.76	6/30/16	6/2/16	6/30/16	29	6/16/16	8/10/16	242.61	55	0.91	55
100972	TX	SGTX			1	0	632926619	275.41	8/1/16	7/1/16	8/1/16	32	7/17/16	9/12/16	250.48	57.5	0.91	57.5
100973	TX	SGTX			1	0	636514783	226.11	8/30/16	8/2/16	8/30/16	29	8/16/16	10/6/16	6.17	51	0.03	51
100974	TX	SGTX			1	0	640731430	248.85	9/29/16	8/31/16	9/29/16	30	9/15/16	10/18/16	226.31	33.5	0.91	33.5
100975	TX	SGTX			1	0	646909439	183.64	10/28/16	9/30/16	10/28/16	29	10/14/16	11/14/16	167.02	31	0.91	31
100976	TX	SGTX			1	0	648907608	201.93	11/29/16	10/29/16	11/29/16	32	11/14/16	12/16/16	5.51	32.5	0.03	32.5
100977	TX	SGTX			1	0	650329113	1,819.08	1/21/16	12/17/15	1/21/16	35	1/3/16	2/8/16	130.83	36	0.07	36
100978	TX	SGTX			1	0	609171044	1,460.61	2/18/16	2/19/16	2/18/16	29	2/4/16	3/7/16	105.05	32	0.07	32
100979	TX	SGTX			1	0	613561271	1,254.79	3/21/16	2/19/16	3/21/16	32	3/6/16	4/7/16	1,164.54	32.5	0.93	32.5
100980	TX	SGTX			1	0	61750712	1,077.13	4/19/16	3/22/16	4/19/16	29	4/5/16	5/6/16	77.47	31	0.07	31
100981	TX	SGTX			1	0	622289575	1,043.15	5/19/16	4/20/16	5/19/16	30	5/5/16	6/6/16	75.03	32.5	0.07	32.5
100982	TX	SGTX			1	0	626263072	1,367.08	6/17/16	5/20/16	6/17/16	29	6/3/16	7/5/16	96.34	32	0.07	32
100983	TX	SGTX			1	0	630728210	1,689.30	7/20/16	6/18/16	7/20/16	33	7/4/16	8/8/16	121.51	35	0.07	35
100984	TX	SGTX			1	0	634754682	1,828.24	8/17/16	7/21/16	8/17/16	28	8/4/16	9/6/16	1,696.74	33.5	0.93	33.5
100985	TX	SGTX			1	0	639149884	1,458.26	9/19/16	8/18/16	9/17/16	31	9/2/16	10/6/16	104.89	34	0.07	34
100986	TX	SGTX			1	0	643378099	1,241.62	10/18/16	9/18/16	10/17/16	30	10/3/16	11/4/16	89.29	32.5	0.07	32.5
100987	TX	SGTX			1	0	647164287	962.84	11/4/16	10/18/16	11/4/16	28	11/1/16	12/1/16	69.25	30.5	0.07	30.5
100988	TX	SGTX			1	0	651567696	1,497.15	12/16/16	11/15/16	12/16/16	32	12/1/16	1/3/17	107.68	33.5	0.07	33.5
100989	TX	SGTX			1	0	604957983	28.66	1/19/16	12/5/15	1/7/16	34	12/22/15	1/19/16	26.98	28.5	0.94	28.5
100990	TX	SGTX			1	0	609174302	29.83	2/18/16	1/8/16	2/5/16	29	1/22/16	3/7/16	1.75	45	0.06	45
100991	TX	SGTX			1	0	613604332	30.88	3/18/16	2/6/16	3/8/16	32	2/22/16	4/4/16	1.82	42.5	0.06	42.5
100992	TX	SGTX			1	0	617749117	485.77	4/19/16	3/9/16	4/6/16	29	3/23/16	5/9/16	457.19	47	0.94	47
100993	TX	SGTX			1	0	621896851	314.33	5/17/16	4/7/16	5/5/16	29	4/21/16	6/3/16	295.84	43	0.94	43
100994	TX	SGTX			1	0	625922966	698.36	6/15/16	5/6/16	6/6/16	32	5/22/16	7/5/16	657.28	44.5	0.94	44.5
100995	TX	SGTX			1	0	629735241	782.69	7/13/16	6/7/16	7/6/16	30	6/22/16	8/1/16	46.04	40.5	0.06	40.5
100996	TX	SGTX			1	0	634411930	818.82	8/16/16	7/7/16	8/4/16	29	7/31/16	9/2/16	770.66	43	0.94	43
100997	TX	SGTX			1	0	63810803	668.43	9/9/16	8/5/16	9/2/16	29	8/19/16	9/29/16	39.32	41	0.06	41
100998	TX	SGTX			1	0	642369073	405.65	10/11/16	9/3/16	10/4/16	32	9/19/16	11/28/16	23.86	42.5	0.06	42.5
100999	TX	SGTX			1	0	645656966	160.64	11/9/16	10/5/16	11/2/16	33	10/19/16	1/1/17	9.45	40	0.06	40
101000	TX	SGTX			1	0	650852399	44.21	12/13/16	11/3/16	12/5/16	33	11/19/16	12/30/16	41.61	40	0.94	41
101001	TX	SGTX			1	0	605706877	111.81	1/25/16	12/23/15	1/25/16	34	1/9/16	2/9/16	6.57	31.5	0.06	31.5
101002	TX	SGTX			1	0	609898781	132.72	2/24/16	2/24/16	2/24/16	30	2/10/16	3/18/16	7.80	37.5	0.06	37.5
101003	TX	SGTX			1	0	618483155	286.44	4/25/16	3/25/16	4/22/16	29	4/8/16	5/10/16	286.44	32	1	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101004	TX	SGTX			1	0	622850789	278.71	5/24/16	4/23/16	5/23/16	31	5/8/16	6/13/16	278.71	36	1	36
101005	TX	SGTX			1	0	627210130	410.54	6/24/16	5/24/16	6/22/16	30	6/8/16	7/18/16	410.54	40.5	1	40.5
101006	TX	SGTX			1	0	631300639	484.51	7/25/16	6/23/16	7/22/16	30	7/8/16	8/9/16	484.51	32.5	1	32.5
101007	TX	SGTX			1	0	635715772	571.45	8/24/16	7/23/16	8/22/16	31	8/7/16	9/16/16	571.45	40	1	40
101008	TX	SGTX			1	0	640117082	108.60	9/26/16	8/23/16	9/21/16	30	9/7/16	10/17/16	108.60	40.5	1	40.5
101009	TX	SGTX			1	0	644116492	370.73	10/24/16	9/22/16	10/20/16	29	10/6/16	11/14/16	370.73	39	1	39
101010	TX	SGTX			1	0	652494456	346.99	12/27/16	11/19/16	12/21/16	33	12/5/16	1/10/17	346.99	36	1	36
101011	TX	SGTX			1	0	665501254	179.20	1/22/16	12/19/15	1/22/16	35	1/5/16	1/22/16	0.14	17	0	33.99
101012	TX	SGTX			1	0	609523276	160.66	2/22/16	1/23/16	2/22/16	31	2/7/16	3/28/16	146.94	50	0.91	50
101013	TX	SGTX			1	0	613766552	166.17	3/22/16	2/23/16	3/22/16	29	3/8/16	4/11/16	151.98	34	0.91	34
101014	TX	SGTX			1	0	617948461	182.56	4/20/16	3/23/16	4/20/16	29	4/6/16	5/2/16	126.48	26	0.69	23.34
101015	TX	SGTX			1	0	622286377	166.13	5/19/16	4/21/16	5/19/16	29	5/5/16	6/20/16	151.94	46	0.91	46
101016	TX	SGTX			1	0	624725256	278.86	6/20/16	5/20/16	6/20/16	32	6/5/16	7/12/16	255.04	37.5	0.91	37.5
101017	TX	SGTX			1	0	630734483	290.19	7/20/16	6/21/16	7/20/16	30	7/6/16	8/29/16	265.40	54.5	0.91	54.5
101018	TX	SGTX			1	0	634941945	270.79	8/18/16	7/21/16	8/18/16	29	8/4/16	9/6/16	248	33	0.01	33
101019	TX	SGTX			1	0	639153067	244.24	9/19/16	8/19/16	9/19/16	32	9/4/16	10/10/16	223.40	36.5	0.91	36.5
101020	TX	SGTX			1	0	643377675	182.98	10/18/16	9/18/16	10/18/16	29	10/4/16	11/1/16	167.36	28	0.91	28
101021	TX	SGTX			1	0	647707476	160.17	11/17/16	10/19/16	11/16/16	29	11/2/16	12/9/16	146.49	37	0.91	37
101022	TX	SGTX			1	0	651935156	191.68	12/20/16	11/17/16	12/20/16	34	12/4/16	1/3/17	176	30.5	0.01	30.5
101023	TX	SGTX			1	0	604371026	281.38	1/14/16	12/10/15	1/13/16	35	12/27/15	2/1/16	254.82	36	0.91	36
101024	TX	SGTX			1	0	608151526	292.74	2/10/16	1/14/16	2/10/16	28	1/28/16	2/29/16	265.11	32.5	0.91	32.5
101025	TX	SGTX			1	0	612606909	332.09	3/14/16	2/11/16	3/14/16	33	2/27/16	3/31/16	300.77	33	0.91	33
101026	TX	SGTX			1	0	616786319	295.28	4/12/16	3/15/16	4/12/16	29	3/29/16	4/29/16	267.44	31	0.91	31
101027	TX	SGTX			1	0	621073638	346.17	5/11/16	4/13/16	5/11/16	29	4/27/16	5/31/16	313.52	34	0.91	34
101028	TX	SGTX			1	0	625108841	386.18	6/9/16	5/4/16	6/9/16	29	5/26/16	6/27/16	349.76	32	0.91	32
101029	TX	SGTX			1	0	629729509	472.68	7/13/16	6/10/16	7/13/16	34	6/27/16	8/1/16	428.10	35.5	0.91	35.5
101030	TX	SGTX			1	0	633950975	589.79	8/11/16	7/14/16	8/11/16	29	7/28/16	8/29/16	516.05	32	0.91	32
101031	TX	SGTX			1	0	637962970	463.79	9/9/16	8/12/16	9/9/16	29	8/26/16	9/26/16	420.03	31	0.91	31
101032	TX	SGTX			1	0	642174155	437.18	10/10/16	9/10/16	10/10/16	31	9/25/16	10/27/16	33.33	32	0.08	32
101033	TX	SGTX			1	0	646386342	376.90	11/8/16	10/11/16	11/7/16	28	10/25/16	11/25/16	341.34	31.5	0.91	31.5
101034	TX	SGTX			1	0	650564141	312.26	12/9/16	11/8/16	12/9/16	32	11/24/16	12/27/16	282.81	33.5	0.91	33.5
101035	TX	SGTX			1	0	604957167	1,409.66	1/19/16	12/17/15	1/19/16	34	1/3/16	2/4/16	1,264.28	32.5	0.9	32.5
101036	TX	SGTX			1	0	609163647	909.76	2/18/16	1/20/16	2/17/16	29	2/3/16	3/4/16	69.33	30	0.08	30
101037	TX	SGTX			1	0	613886435	903.09	3/18/16	2/18/16	3/18/16	30	3/4/16	4/1/16	68.82	28.5	0.08	28.5
101038	TX	SGTX			1	0	617362030	889.52	4/15/16	3/19/16	4/15/16	28	4/2/16	4/29/16	67.79	27.5	0.08	27.5
101039	TX	SGTX			1	0	621911950	1,054.36	5/17/16	4/16/16	5/16/16	31	5/1/16	6/2/16	80.35	32	0.08	32
101040	TX	SGTX			1	0	626113332	1,131.58	6/16/16	5/17/16	6/16/16	30	6/1/16	7/1/16	304.5	30	0.03	30
101041	TX	SGTX			1	0	630334599	1,305.71	7/18/16	6/17/16	7/16/16	30	7/2/16	8/3/16	1,171.07	32.5	0.9	32.5
101042	TX	SGTX			1	0	634567930	1,260.20	8/16/16	7/17/16	8/16/16	31	8/1/16	9/1/16	1,130.26	31	0.9	31
101043	TX	SGTX			1	0	638956794	1,147.64	9/16/16	8/17/16	9/15/16	30	9/1/16	9/30/16	1,029.29	29.5	0.9	29.5
101044	TX	SGTX			1	0	642982267	1,145.93	10/14/16	9/16/16	10/14/16	29	9/30/16	10/28/16	1,027.77	28	0.9	28
101045	TX	SGTX			1	0	647163937	1,069.25	11/14/16	10/15/16	11/1/16	28	10/29/16	11/30/16	81.50	32.5	0.08	32.5
101046	TX	SGTX			1	0	651406758	1,119.49	12/15/16	11/12/16	12/14/16	33	11/28/16	12/30/16	85.33	32	0.08	32
101047	TX	SGTX			1	0	603922227	723.50	1/26/16	12/23/15	1/26/16	35	1/9/16	2/12/16	677.75	34	0.94	34
101048	TX	SGTX			1	0	610108360	666.81	2/25/16	1/27/16	2/25/16	30	2/11/16	3/14/16	624.65	32.5	0.94	32.5
101049	TX	SGTX			1	0	614273575	659.27	3/25/16	2/26/16	3/24/16	28	3/11/16	4/1/16	617.58	31.5	0.94	31.5
101050	TX	SGTX			1	0	618480484	647.86	4/25/16	3/25/16	4/25/16	32	4/10/16	5/12/16	606.90	32.5	0.94	32.5
101051	TX	SGTX			1	0	622862384	678.62	5/24/16	4/26/16	5/24/16	29	5/10/16	6/10/16	635.72	31	0.94	31
101052	TX	SGTX			1	0	627040394	814.28	6/23/16	5/25/16	6/23/16	30	6/9/16	7/11/16	762.79	32.5	0.94	32.5
101053	TX	SGTX			1	0	631300575	899.21	7/25/16	6/24/16	7/25/16	32	7/10/16	8/1/16	842.36	32.5	0.94	32.5
101054	TX	SGTX			1	0	635515341	905.71	8/23/16	7/26/16	8/23/16	29	8/9/16	9/9/16	848.45	31	0.94	31
101055	TX	SGTX			1	0	639728015	850.25	9/22/16	8/24/16	9/22/16	30	9/8/16	10/10/16	796.50	32.5	0.94	32.5
101056	TX	SGTX			1	0	643918649	893.77	10/21/16	9/23/16	10/21/16	29	10/7/16	11/7/16	752.95	31	0.94	31
101057	TX	SGTX			1	0	648081836	697.38	11/21/16	10/22/16	11/21/16	31	11/6/16	12/8/16	653.29	32	0.94	32
101058	TX	SGTX			1	0	652308645	721.86	12/22/16	11/22/16	12/22/16	31	12/7/16	1/9/17	676.21	33	0.94	33
101059	TX	SGTX			2	0	604769879	431.23	1/18/16	12/15/15	1/15/16	32	12/31/15	1/29/16	398.37	29.5	0.92	29.5
101060	TX	SGTX			2	0	60875614	433.29	2/16/16	1/16/16	2/16/16	32	2/1/16	2/29/16	400.27	28.5	0.92	28.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101061	TX	SGTX	[REDACTED]	[REDACTED]	2	0	613200848	295.91	3/17/16	2/17/16	3/16/16	29	3/2/16	3/28/16	273.36	26	0.92	26
101062	TX	SGTX			2	0	617365677	306.18	4/15/16	3/17/16	4/14/16	29	3/31/16	4/25/16	282.85	25	0.92	25
101063	TX	SGTX			2	0	621711310	343.76	5/16/16	4/15/16	5/13/16	29	4/29/16	5/30/16	317.56	32	0.92	32
101064	TX	SGTX			2	0	629333281	315.61	6/15/16	5/14/16	6/15/16	33	5/30/16	6/27/16	291.55	28	0.92	28
101065	TX	SGTX			2	0	6304148971	334.85	7/15/16	6/16/16	7/15/16	30	7/1/16	7/28/16	25.51	27.5	0.08	27.5
101066	TX	SGTX			2	0	634159176	375.05	8/12/16	7/16/16	8/12/16	28	7/30/16	8/22/16	28.57	28.5	0.08	28.5
101067	TX	SGTX			2	0	638777462	380.18	9/15/16	8/13/16	9/14/16	33	8/29/16	9/29/16	351.22	31	0.92	31
101068	TX	SGTX			2	0	642796969	292.36	10/13/16	9/15/16	10/12/16	28	9/29/16	10/24/16	270.09	25.5	0.92	25.5
101069	TX	SGTX			2	0	646989154	425.27	11/1/16	10/13/16	11/10/16	29	10/27/16	12/1/16	392.87	35	0.92	35
101070	TX	SGTX			2	0	651216235	515.61	12/14/16	11/1/16	12/13/16	33	11/27/16	12/27/16	476.31	30	0.92	30
101071	TX	SGTX			1	0	603334615	1,263.96	1/7/16	12/5/15	1/7/16	34	12/22/15	1/22/16	1,263.96	31.5	1	31.5
101072	TX	SGTX			1	0	607498103	155.82	2/5/16	1/8/16	2/5/16	29	1/22/16	2/19/16	155.82	28	1	28
101073	TX	SGTX			1	0	611747989	123.72	3/8/16	2/6/16	2/27/16	22	2/27/16	3/24/16	123.72	36.5	1	36.5
101074	TX	SGTX			1	0	615924845	311.57	4/6/16	3/9/16	4/6/16	29	3/23/16	4/22/16	311.57	30	1	30
101075	TX	SGTX			1	0	620148894	136.93	5/5/16	4/7/16	5/5/16	29	4/21/16	5/20/16	136.93	29	1	29
101076	TX	SGTX			1	0	624681198	608.52	6/7/16	5/6/16	6/6/16	32	5/22/16	6/23/16	608.52	32.5	1	32.5
101077	TX	SGTX			1	0	628866879	1,609.75	7/7/16	6/7/16	7/6/16	30	6/22/16	7/22/16	1,609.75	30.5	1	30.5
101078	TX	SGTX			1	0	632909442	2,273.90	8/4/16	7/7/16	8/4/16	29	7/31/16	8/19/16	2,273.90	29	1	29
101079	TX	SGTX			1	0	637079339	1,742.02	9/2/16	8/5/16	9/2/16	29	8/19/16	9/16/16	1,742.02	28	1	28
101080	TX	SGTX			1	0	641531140	7,221.31	10/5/16	9/3/16	10/4/16	32	9/19/16	10/21/16	7,221.31	32.5	1	32.5
101081	TX	SGTX			1	0	645334299	13,960.38	11/2/16	10/5/16	11/2/16	29	10/19/16	11/18/16	13,960.38	30	1	30
101082	TX	SGTX			1	0	649664563	13,577.58	12/6/16	11/3/16	12/5/16	33	11/19/16	12/22/16	13,577.58	33	1	33
101083	TX	SGTX			1	0	603921904	1,120.47	1/26/16	12/29/15	1/26/16	29	1/12/16	2/11/16	65.91	30	0.06	30
101084	TX	SGTX			1	0	610296433	1,132.96	2/26/16	1/27/16	2/26/16	31	2/11/16	3/11/16	66.65	29	0.06	29
101085	TX	SGTX			1	0	614508201	1,108.01	3/28/16	2/27/16	3/28/16	31	3/13/16	4/13/16	65.18	31	0.06	31
101086	TX	SGTX			1	0	618684064	933.10	4/26/16	3/29/16	4/26/16	29	4/21/16	5/12/16	54.89	30	0.06	30
101087	TX	SGTX			1	0	623058963	1,034.51	5/25/16	4/27/16	5/25/16	29	5/11/16	6/10/16	973.65	30	0.06	30
101088	TX	SGTX			1	0	627224056	1,213.99	6/24/16	5/26/16	6/24/16	30	6/10/16	7/8/16	71.41	28.5	0.06	28.5
101089	TX	SGTX			1	0	631488292	1,275.39	7/26/16	6/25/16	7/26/16	32	7/11/16	8/11/16	75.02	31.5	0.06	31.5
101090	TX	SGTX			1	0	635711732	1,197.24	8/24/16	7/27/16	8/24/16	29	8/10/16	9/9/16	70.42	30	0.06	30
101091	TX	SGTX			1	0	640131732	1,295.32	9/26/16	8/25/16	9/26/16	33	9/10/16	10/12/16	76.19	32	0.06	32
101092	TX	SGTX			1	0	644121194	1,019.41	10/24/16	9/27/16	10/24/16	28	10/11/16	11/9/16	59.97	29.5	0.06	29.5
101093	TX	SGTX			1	0	648087988	768.70	11/21/16	10/25/16	11/21/16	28	11/8/16	12/7/16	45.21	29.5	0.06	29.5
101094	TX	SGTX			1	0	652759079	999.27	12/28/16	11/22/16	12/27/16	36	12/10/16	1/13/17	58.78	34.5	0.06	34.5
101095	TX	SGTX			1	0	603355719	64.95	1/7/16	12/4/15	1/7/16	35	12/21/15	1/7/16	45.10	17	0.69	22.5
101096	TX	SGTX			1	0	607302964	32.99	2/4/16	1/8/16	2/4/16	28	1/22/16	2/22/16	29.88	31.5	0.91	31.5
101097	TX	SGTX			1	0	611534770	29.51	3/7/16	2/5/16	3/7/16	32	2/21/16	3/24/16	26.73	32.5	0.91	32.5
101098	TX	SGTX			1	0	615938855	23.43	4/6/16	3/8/16	4/6/16	30	3/23/16	4/25/16	21.23	33.5	0.91	33.5
101099	TX	SGTX			1	0	620139004	18.54	5/5/16	4/7/16	5/5/16	29	4/21/16	5/23/16	16.80	32	0.91	32
101100	TX	SGTX			1	0	624250246	18.06	6/3/16	5/6/16	6/3/16	29	5/20/16	6/20/16	16.34	31	0.9	31
101101	TX	SGTX			1	0	628672077	42.88	7/6/16	6/4/16	7/5/16	32	6/20/16	7/25/16	38.84	35.5	0.91	35.5
101102	TX	SGTX			1	0	632932849	184.33	8/4/16	7/6/16	8/4/16	30	7/31/16	8/22/16	166.95	32.5	0.91	32.5
101103	TX	SGTX			1	0	637080047	108.61	9/2/16	8/5/16	9/2/16	29	8/19/16	9/19/16	98.37	31	0.91	31
101104	TX	SGTX			1	0	641336990	83.70	10/4/16	9/3/16	10/4/16	32	9/19/16	10/21/16	75.81	32.5	0.91	32.5
101105	TX	SGTX			1	0	645529503	25.90	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	23.47	33	0.91	33
101106	TX	SGTX			1	0	649730460	24.40	12/5/16	11/3/16	12/5/16	33	11/19/16	12/22/16	0.44	33	0.02	33
101107	TX	SGTX			1	0	608146061	37.20	2/10/16	12/10/15	2/10/16	63	1/10/16	2/29/16	0.68	50	0.02	50
101108	TX	SGTX			1	0	615333285	17.93	4/4/16	3/11/16	4/4/16	30	2/26/16	4/19/16	16.24	53.5	0.91	53.5
101109	TX	SGTX			1	0	619736146	72.62	5/3/16	3/12/16	4/11/16	31	3/27/16	5/17/16	65.78	51	0.91	51
101110	TX	SGTX			1	0	624054082	16.59	6/2/16	4/12/16	6/1/16	30	4/27/16	6/14/16	1.27	48.5	0.08	48.5
101111	TX	SGTX			1	0	628441029	17.07	7/5/16	5/12/16	6/13/16	33	5/28/16	7/25/16	15.45	58	0.91	58
101112	TX	SGTX			1	0	632516211	17.14	8/2/16	6/14/16	7/13/16	30	6/29/16	8/19/16	15.52	51.5	0.91	51.5
101113	TX	SGTX			1	0	636908997	17.56	9/1/16	7/14/16	8/11/16	29	7/28/16	9/19/16	15.92	53	0.91	53
101114	TX	SGTX			1	0	64172727	17.40	10/6/16	8/12/16	9/10/16	30	8/27/16	10/31/16	15.77	65.5	0.91	65.5
101115	TX	SGTX			1	0	645527025	17.00	11/2/16	9/11/16	10/8/16	28	9/25/16	11/22/16	15.41	58.5	0.91	58.5
101116	TX	SGTX			1	0	649524887	17.08	12/2/16	10/9/16	11/7/16	30	10/24/16	12/12/16	15.48	49.5	0.91	49.5
101117	TX	SGTX			1	0	604555457	129.48	1/15/16	12/16/15	1/15/16	31	12/31/15	1/26/16	118.98	26	0.92	26

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101118	TX	SGTX			1	0	608989309	266.86	2/17/16	1/16/16	2/17/16	33	2/1/16	3/24/16	245.21	52	0.92	52
101119	TX	SGTX			1	0	613221372	221.85	3/17/16	2/18/16	3/17/16	29	3/2/16	3/24/16	203.84	21	0.92	21
101120	TX	SGTX			1	0	617375428	248.74	4/15/16	3/18/16	4/15/16	29	4/1/16	5/19/16	228.55	48	0.92	48
101121	TX	SGTX			1	0	621716554	398.29	5/16/16	4/16/16	5/16/16	31	5/1/16	5/19/16	3.67	18	0.01	18
101122	TX	SGTX			1	0	625944907	433.97	6/15/16	5/17/16	6/15/16	30	6/1/16	7/20/16	398.75	49.5	0.92	49.5
101123	TX	SGTX			1	0	629337720	533.27	7/14/16	6/16/16	7/14/16	29	6/30/16	8/16/16	38.35	47	0.07	47
101124	TX	SGTX			1	0	634371074	572.03	8/15/16	7/15/16	8/15/16	32	7/31/16	9/23/16	41.14	54.5	0.07	54.5
101125	TX	SGTX			1	0	638598514	560.28	9/14/16	8/16/16	9/14/16	30	8/31/16	10/17/16	5.16	47.5	0.01	47.5
101126	TX	SGTX			1	0	642787580	255.58	10/13/16	9/15/16	10/13/16	29	9/29/16	11/18/16	234.86	50	0.92	50
101127	TX	SGTX			1	0	646789742	280.06	11/10/16	10/14/16	11/10/16	28	10/28/16	11/18/16	257.35	21.5	0.92	21.5
101128	TX	SGTX			1	0	651209190	327.52	12/14/16	11/11/16	12/14/16	34	11/28/16	1/19/17	23.55	52.5	0.07	52.5
101129	TX	SGTX			1	0	605518931	27.16	1/22/16	12/22/15	1/22/16	32	1/7/16	2/8/16	27.16	32.5	1	32.5
101130	TX	SGTX			1	0	609719219	32.27	2/23/16	1/23/16	2/23/16	32	2/8/16	3/11/16	32.27	32.5	1	32.5
101131	TX	SGTX			1	0	614083480	615.86	3/24/16	2/24/16	3/23/16	29	3/9/16	4/11/16	615.86	33	1	33
101132	TX	SGTX			1	0	618117984	693.95	4/21/16	3/24/16	4/21/16	29	4/7/16	5/9/16	693.95	32	1	32
101133	TX	SGTX			1	0	622455589	821.03	5/20/16	4/22/16	5/20/16	29	5/6/16	6/6/16	821.03	31	1	31
101134	TX	SGTX			1	0	626674304	803.16	6/21/16	5/21/16	6/21/16	32	6/6/16	7/8/16	803.16	32.5	1	32.5
101135	TX	SGTX			1	0	630752354	1,303.07	7/20/16	6/22/16	7/20/16	29	7/6/16	8/8/16	1,303.07	33	1	33
101136	TX	SGTX			1	0	635107648	1,225.98	8/19/16	7/21/16	8/19/16	30	8/5/16	9/6/16	1,225.98	32.5	1	32.5
101137	TX	SGTX			1	0	639335796	110.58	9/20/16	8/20/16	9/20/16	32	9/5/16	10/7/16	110.58	32.5	1	32.5
101138	TX	SGTX			1	0	647744158	42.73	11/18/16	10/21/16	10/20/16	30	10/6/16	11/18/16	42.73	43.5	1	43.5
101139	TX	SGTX			1	0	647744161	41.81	11/18/16	10/21/16	11/17/16	28	11/4/16	11/18/16	35.39	14.5	0.85	17.11
101140	TX	SGTX			1	0	651933258	42.14	12/20/16	11/18/16	12/19/16	32	12/4/16	1/6/17	42.14	33.5	1	33.5
101141	TX	SGTX			1	0	603355769	998.98	1/7/16	12/4/15	1/7/16	35	12/21/15	1/29/16	904.74	39	0.91	39
101142	TX	SGTX			1	0	607304531	763.40	2/4/16	1/8/16	2/4/16	28	1/22/16	2/18/16	691.40	27.5	0.91	27.5
101143	TX	SGTX			1	0	611527783	694.69	3/7/16	2/5/16	3/7/16	32	2/21/16	3/22/16	625.39	30.5	0.08	30.5
101144	TX	SGTX			1	0	615940956	690.51	4/6/16	3/8/16	4/6/16	30	3/23/16	5/3/16	625.39	41.5	0.91	41.5
101145	TX	SGTX			1	0	620149071	724.73	5/5/16	4/7/16	5/5/16	29	4/21/16	5/17/16	656.38	26	0.91	26
101146	TX	SGTX			1	0	624259803	824.74	6/3/16	5/6/16	6/3/16	29	5/20/16	6/30/16	746.95	41	0.91	41
101147	TX	SGTX			1	0	628874862	1,258.96	7/7/16	6/4/16	7/6/16	33	6/20/16	7/19/16	1,140.21	29	0.91	29
101148	TX	SGTX			1	0	633119467	1,314.25	8/5/16	7/7/16	8/5/16	30	7/22/16	8/23/16	23.80	32.5	0.02	32.5
101149	TX	SGTX			1	0	637089147	1,068.06	9/2/16	8/6/16	9/2/16	28	8/20/16	9/20/16	967.32	31.5	0.91	31.5
101150	TX	SGTX			1	0	641329971	1,110.88	10/4/16	9/3/16	10/4/16	32	9/19/16	10/25/16	1,006.09	36.5	0.91	36.5
101151	TX	SGTX			1	0	645524916	770.64	11/2/16	10/5/16	11/2/16	29	10/19/16	11/21/16	697.95	33	0.91	33
101152	TX	SGTX			1	0	649959676	654.89	12/6/16	11/3/16	12/5/16	33	11/19/16	12/20/16	11.86	31	0.02	31
101153	TX	SGTX			1	0	60158965	234.06	1/6/16	12/3/15	1/5/16	34	12/20/15	1/25/16	4.24	36.5	0.02	36.5
101154	TX	SGTX			1	0	607106624	226.75	2/3/16	1/6/16	2/3/16	29	1/20/16	2/22/16	205.37	33	0.91	33
101155	TX	SGTX			1	0	611317373	248.49	3/4/16	2/4/16	3/4/16	30	2/19/16	3/21/16	225.05	31.5	0.91	31.5
101156	TX	SGTX			1	0	615525560	192.74	4/4/16	3/5/16	4/4/16	31	3/20/16	4/21/16	174.56	32	0.91	32
101157	TX	SGTX			1	0	619726188	234.61	5/3/16	4/5/16	5/3/16	29	4/19/16	5/20/16	212.48	31	0.91	31
101158	TX	SGTX			1	0	624058156	235.83	6/2/16	5/4/16	6/2/16	30	5/19/16	6/20/16	213.58	32.5	0.91	32.5
101159	TX	SGTX			1	0	62808510	287.18	7/1/16	6/3/16	7/1/16	29	6/17/16	7/18/16	260.09	31	0.91	31
101160	TX	SGTX			1	0	632500403	296.81	8/2/16	7/2/16	8/2/16	32	7/18/16	8/19/16	268.81	32.5	0.91	32.5
101161	TX	SGTX			1	0	636701118	289.46	8/31/16	8/3/16	8/31/16	29	8/17/16	9/19/16	262.15	33	0.91	33
101162	TX	SGTX			1	0	641128006	274.21	10/3/16	9/1/16	9/30/16	30	9/16/16	10/20/16	248.35	34.5	0.91	34.5
101163	TX	SGTX			1	0	645124968	248.62	10/31/16	10/1/16	10/31/16	31	10/16/16	11/17/16	18.93	32	0.08	32
101164	TX	SGTX			1	0	649529544	208.82	12/2/16	11/1/16	12/1/16	31	11/16/16	12/19/16	15.93	33	0.08	33
101165	TX	SGTX			1	0	604955886	109.56	1/19/16	12/16/15	1/19/16	35	1/2/16	9/27/16	100.19	269	0.91	269
101166	TX	SGTX			1	0	607321481	38.87	2/4/16	1/20/16	2/1/16	13	1/26/16	9/27/16	35.54	245	0.91	245
101167	TX	SGTX			1	0	604781347	787.34	1/18/16	12/16/15	1/18/16	34	1/2/16	2/4/16	727.34	33.5	0.92	33.5
101168	TX	SGTX			1	0	608989106	513.30	2/17/16	1/19/16	2/17/16	30	2/3/16	3/7/16	474.17	32	0.92	32
101169	TX	SGTX			1	0	613217374	593.55	3/17/16	2/18/16	3/17/16	29	3/3/16	4/4/16	465.17	32	0.92	32
101170	TX	SGTX			1	0	617655813	513.15	4/15/16	3/18/16	4/15/16	29	4/1/16	5/2/16	474.04	31	0.92	31
101171	TX	SGTX			1	0	621710511	581.19	5/16/16	4/16/16	5/16/16	31	5/1/16	6/2/16	536.89	32	0.92	32
101172	TX	SGTX			1	0	62932565	629.77	6/15/16	5/17/16	6/15/16	30	6/1/16	7/5/16	581.77	34.5	0.92	34.5
101173	TX	SGTX			1	0	630148737	717.60	7/15/16	6/16/16	7/15/16	30	7/1/16	8/1/16	662.90	31.5	0.92	31.5
101174	TX	SGTX			1	0	634367200	746.68	8/15/16	7/16/16	8/15/16	31	7/31/16	9/1/16	56.90	32	0.08	32

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101175	TX	SGTX			1	0	638604270	681.43	9/14/16	8/16/16	9/14/16	30	8/31/16	10/31/16	629.49	33.5	0.92	33.5
101176	TX	SGTX			1	0	642375253	368.72	10/11/16	9/15/16	10/11/16	17	9/23/16	10/31/16	340.61	38	0.92	38
101177	TX	SGTX			1	0	603543034	441.22	18/16	12/8/15	1/7/16	31	12/23/15	1/25/16	428.37	33	0.97	33
101178	TX	SGTX			1	0	607500912	319.08	2/5/16	1/8/16	2/5/16	29	1/22/16	2/12/16	309.79	21	0.97	21
101179	TX	SGTX			1	0	611750484	273.23	3/8/16	2/6/16	3/8/16	32	2/22/16	3/21/16	265.27	28.5	0.97	28.5
101180	TX	SGTX			1	0	611939462	203.00	4/6/16	3/9/16	4/6/16	32	3/23/16	4/18/16	197.08	26	0.97	26
101181	TX	SGTX			1	0	620360160	204.70	5/6/16	4/7/16	5/6/16	30	4/22/16	5/23/16	198.73	31.5	0.97	31.5
101182	TX	SGTX			1	0	624672836	220.44	6/7/16	5/7/16	6/7/16	32	5/23/16	6/21/16	214.02	29.5	0.97	29.5
101183	TX	SGTX			1	0	628672519	302.07	7/6/16	6/8/16	7/6/16	29	6/22/16	7/18/16	293.27	26	0.97	26
101184	TX	SGTX			1	0	632929227	313.91	8/4/16	7/7/16	8/4/16	29	7/21/16	8/15/16	9.15	25	0.03	25
101185	TX	SGTX			1	0	637526976	268.20	9/7/16	8/5/16	9/6/16	33	8/21/16	9/19/16	260.39	29	0.97	29
101186	TX	SGTX			1	0	641337238	234.13	10/4/16	9/7/16	10/4/16	28	9/21/16	10/17/16	227.31	26.5	0.97	26.5
101187	TX	SGTX			1	0	645730384	192.71	11/3/16	10/5/16	11/3/16	30	10/20/16	11/14/16	5.61	25.5	0.03	25.5
101188	TX	SGTX			1	0	64967596	397.25	12/6/16	11/4/16	12/6/16	33	11/20/16	12/19/16	385.68	29	0.97	29
101189	TX	SGTX			1	0	608874351	524.75	2/2/16	1/13/16	2/2/16	21	1/23/16	3/8/16	33.18	45	0.06	45
101190	TX	SGTX			1	0	611557759	651.80	3/7/16	2/3/16	3/4/16	31	2/18/16	3/25/16	610.58	36	0.94	36
101191	TX	SGTX			1	0	615309963	532.82	4/1/16	3/5/16	4/1/16	28	3/19/16	4/25/16	499.13	38.5	0.94	38.5
101192	TX	SGTX			1	0	640542064	47.68	9/28/16	8/31/16	9/28/16	29	9/14/16	9/28/16	3.01	14	0.06	14
101193	TX	SGTX			1	0	605391363	326.32	1/22/16	12/17/15	1/19/16	34	1/21/16	2/8/16	307.13	36.5	0.94	36.5
101194	TX	SGTX			1	0	609397357	161.71	2/22/16	1/20/16	2/18/16	30	2/4/16	3/10/16	9.51	35.5	0.06	35.5
101195	TX	SGTX			1	0	613816400	144.59	3/23/16	2/19/16	3/18/16	29	3/4/16	4/11/16	136.08	38	0.94	38
101196	TX	SGTX			1	0	617825381	118.87	4/20/16	3/19/16	4/18/16	31	4/3/16	5/9/16	6.99	36	0.06	36
101197	TX	SGTX			1	0	622352351	153.07	5/20/16	4/19/16	5/17/16	29	5/3/16	6/6/16	144.07	34	0.94	34
101198	TX	SGTX			1	0	626562707	89.37	6/21/16	5/18/16	6/3/16	17	5/26/16	7/8/16	5.25	43	0.06	43
101199	TX	SGTX			1	0	650566792	2,544.06	12/9/16	11/2/16	12/9/16	38	11/21/16	1/3/17	149.65	43.5	0.06	43.5
101200	TX	SGTX			1	0	610528262	276.93	2/29/16	1/30/16	2/29/16	31	2/14/16	3/18/16	274.19	33	0.99	33
101201	TX	SGTX			1	0	614956424	200.43	3/30/16	3/1/16	3/30/16	30	3/16/16	4/15/16	198.44	30.5	0.99	30.5
101202	TX	SGTX			1	0	613212173	186.26	4/28/16	3/31/16	4/28/16	29	4/14/16	5/13/16	184.42	29	0.99	29
101203	TX	SGTX			1	0	623285814	207.46	5/26/16	4/29/16	5/26/16	28	5/13/16	6/10/16	205.40	28.5	0.99	28.5
101204	TX	SGTX			1	0	627665438	312.87	6/28/16	5/27/16	6/28/16	33	6/12/16	7/14/16	309.76	32	0.99	32
101205	TX	SGTX			1	0	631940711	356.75	7/28/16	6/29/16	7/28/16	30	7/14/16	8/12/16	353.21	29.5	0.99	29.5
101206	TX	SGTX			1	0	636135144	378.04	8/26/16	7/29/16	8/26/16	29	8/12/16	9/9/16	374.29	28	0.99	28
101207	TX	SGTX			1	0	640365878	294.31	9/27/16	8/27/16	9/27/16	32	9/12/16	10/13/16	2.91	31.5	0.01	31.5
101208	TX	SGTX			1	0	644546839	215.46	10/26/16	9/28/16	10/26/16	29	10/12/16	11/10/16	2.14	29	0.01	29
101209	TX	SGTX			1	0	648747222	291.21	11/28/16	10/27/16	11/28/16	33	11/12/16	12/14/16	288.33	32	0.99	32
101210	TX	SGTX			1	0	652668850	279.09	12/29/16	11/29/16	12/29/16	31	12/14/16	1/13/17	276.32	30	0.99	30
101211	TX	SGTX			1	0	613227162	42.67	3/17/16	2/25/16	3/7/16	12	3/2/16	4/8/16	1.14	37.5	0.03	37.5
101212	TX	SGTX			1	0	621101305	46.83	5/11/16	4/7/16	5/4/16	28	4/21/16	5/23/16	3.57	32.5	0.08	32.5
101213	TX	SGTX			1	0	642393178	245.05	10/11/16	9/2/16	10/4/16	33	9/18/16	10/24/16	219.77	36	0.9	36
101214	TX	SGTX			1	0	647007422	677.84	11/1/16	10/5/16	11/2/16	29	10/19/16	11/21/16	607.93	33	0.9	33
101215	TX	SGTX			1	0	614946852	137.82	3/30/16	3/8/16	3/29/16	22	3/19/16	4/11/16	129.11	23.5	0.94	23.5
101216	TX	SGTX			1	0	619881774	271.53	5/4/16	3/30/16	4/27/16	29	4/13/16	5/20/16	254.36	37	0.94	37
101217	TX	SGTX			1	0	624490696	603.57	6/6/16	4/28/16	5/27/16	30	5/13/16	6/20/16	38.17	38.5	0.06	38.5
101218	TX	SGTX			1	0	628449318	2,069.85	7/5/16	5/28/16	6/27/16	31	6/12/16	8/2/16	127.09	51	0.06	51
101219	TX	SGTX			1	0	633134812	303.91	8/5/16	6/28/16	7/27/16	30	7/13/16	8/5/16	19.21	23.5	0.06	23.5
101220	TX	SGTX			1	0	637333384	509.06	9/6/16	7/28/16	8/26/16	30	8/12/16	9/6/16	32.18	25.5	0.06	25.5
101221	TX	SGTX			1	0	641353366	494.52	10/4/16	8/27/16	9/26/16	31	9/11/16	10/19/16	31.26	38	0.06	38
101222	TX	SGTX			1	0	645933006	921.31	11/4/16	9/27/16	10/25/16	29	10/11/16	11/7/16	58.25	27	0.06	27
101223	TX	SGTX			1	0	649748703	900.58	12/5/16	10/26/16	11/23/16	29	11/9/16	12/6/16	56.94	27	0.06	27
101224	TX	SGTX			1	0	615130207	69.24	3/31/16	3/25/16	3/29/16	5	3/27/16	4/15/16	62.71	19	0.91	19
101225	TX	SGTX			1	0	618916636	383.68	4/27/16	3/30/16	4/26/16	29	4/13/16	5/16/16	347.49	33	0.91	33
101226	TX	SGTX			1	0	622813394	393.35	5/26/16	4/28/16	5/26/16	29	5/12/16	6/14/16	386.25	33	0.91	33
101227	TX	SGTX			1	0	627460020	626.27	6/27/16	5/27/16	6/27/16	32	6/12/16	7/12/16	567.20	30.5	0.91	30.5
101228	TX	SGTX			1	0	631744178	464.63	7/27/16	6/28/16	7/27/16	30	7/13/16	8/16/16	420.80	34.5	0.91	34.5
101229	TX	SGTX			1	0	639397262	384.88	8/25/16	7/28/16	8/25/16	29	8/11/16	9/13/16	348.58	33	0.91	33
101230	TX	SGTX			1	0	640363046	355.41	9/27/16	8/26/16	9/26/16	32	9/11/16	10/17/16	321.88	36.5	0.91	36.5
101231	TX	SGTX			1	0	64617283	61.71	11/7/16	9/27/16	10/25/16	29	10/11/16	11/29/16	55.89	49	0.91	49

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101232	TX	SGTX	1	0	1	0	648507888	257.21	11/23/16	10/26/16	11/23/16	29	11/9/16	12/16/16	232.94	37	0.91	37
101233	TX	SGTX	1	0	1	0	652773431	290.14	12/28/16	11/24/16	12/28/16	35	12/11/16	1/13/17	22.12	33	0.08	29.6
101234	TX	SGTX	1	0	1	0	631739024	346.73	7/27/16	6/25/16	7/26/16	32	7/11/16	9/6/16	326.33	57.5	0.94	57.5
101235	TX	SGTX	1	0	1	0	635731473	30.50	8/24/16	7/27/16	8/24/16	29	8/10/16	9/6/16	28.71	27	0.94	27
101236	TX	SGTX	1	0	1	0	640145305	30.51	9/26/16	8/25/16	9/23/16	30	9/9/16	11/8/16	28.72	60.5	0.94	60.5
101237	TX	SGTX	1	0	1	0	644737417	31.00	10/27/16	9/24/16	10/25/16	32	10/10/16	11/8/16	1.82	29.5	0.06	29.5
101238	TX	SGTX	1	0	1	0	630758026	928.89	7/20/16	6/4/16	7/19/16	46	6/27/16	8/8/16	54.65	42.5	0.06	42.5
101239	TX	SGTX	1	0	1	0	634991294	1,564.63	8/19/16	7/20/16	8/17/16	29	8/23/16	8/31/16	598.21	28	0.38	31.71
101240	TX	SGTX	1	0	1	0	638909297	983.12	9/19/16	8/18/16	9/16/16	30	9/2/16	10/6/16	57.83	34.5	0.06	34.5
101241	TX	SGTX	1	0	1	0	643221116	919.84	10/18/16	9/17/16	10/17/16	31	10/2/16	11/4/16	865.74	33	0.94	33
101242	TX	SGTX	1	0	1	0	64809865	435.78	11/21/16	10/18/16	11/15/16	29	11/1/16	12/8/16	25.63	37	0.06	37
101243	TX	SGTX	1	0	1	0	651952118	706.65	12/20/16	11/16/16	12/16/16	31	12/1/16	1/6/17	41.57	36	0.06	36
101244	TX	SGTX	1	0	1	0	628878658	242.40	6/22/16	6/7/16	6/22/16	16	6/15/16	7/12/16	219.53	27.5	0.91	27.5
101245	TX	SGTX	1	0	1	0	631113060	542.66	7/22/16	6/23/16	7/22/16	30	7/8/16	8/28/16	491.47	49.5	0.91	49.5
101246	TX	SGTX	1	0	1	0	635328641	740.74	7/23/16	7/23/16	8/22/16	31	8/7/16	8/31/16	670.87	24	0.91	24
101247	TX	SGTX	1	0	1	0	639535853	600.59	9/21/16	8/23/16	9/21/16	30	9/7/16	10/13/16	543.93	36.5	0.91	36.5
101248	TX	SGTX	1	0	1	0	643737370	494.50	10/20/16	9/22/16	10/20/16	29	10/6/16	11/15/16	447.85	40	0.91	40
101249	TX	SGTX	1	0	1	0	648105706	517.92	11/21/16	10/21/16	11/21/16	32	11/6/16	12/15/16	469.06	39.5	0.91	39.5
101250	TX	SGTX	1	0	1	0	65238369	477.07	12/22/16	11/22/16	12/21/16	30	12/7/16	1/2/17	36.35	36.5	0.08	36.49
101251	TX	SGTX	1	0	1	0	631425559	37.15	12/15/16	12/7/16	12/15/16	9	12/11/16	1/30/17	2.19	50	0.06	50
101252	TX	SL	0	462	0	462	602535363	1,183.88	1/4/16	12/2/16	1/4/16	34	12/19/15	1/25/16	26.20	37.5	0.02	37.5
101253	TX	SL	0	462	0	462	606561243	1,183.88	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	26.20	27.5	0.02	27.5
101254	TX	SL	0	462	0	462	610567035	1,373.42	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	32.57	29	0.02	29
101255	TX	SL	0	462	0	462	615154651	1,373.42	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	32.57	29	0.02	29
101256	TX	SL	0	462	0	462	619323149	1,373.42	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	32.57	29	0.02	29
101257	TX	SL	0	462	0	462	623690207	1,357.42	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	32.57	27.5	0.02	27.5
101258	TX	SL	0	462	0	462	628072501	1,373.49	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	32.57	31.5	0.02	31.5
101259	TX	SL	0	462	0	462	632161324	1,377.16	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	7.44	30	0.01	30
101260	TX	SL	0	462	0	462	636746675	1,377.16	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	1,337.05	27	0.97	27
101261	TX	SL	0	462	0	462	640965477	1,377.16	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	1,337.05	29.5	0.97	29.5
101262	TX	SL	0	462	0	462	645172130	1,406.22	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	1,365.26	31	0.97	31
101263	TX	SL	0	462	0	462	649194285	1,406.22	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	32.67	25.5	0.02	25.5
101264	TX	SL	0	462	0	462	602535443	151.90	1/4/16	12/2/16	1/4/16	34	12/19/15	1/19/16	150.40	31.5	0.99	31.5
101265	TX	SL	0	462	0	462	60561312	151.90	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	150.40	27.5	0.99	27.5
101266	TX	SL	0	462	0	462	61867065	177.60	3/1/16	2/2/16	3/1/16	29	2/16/16	3/2/16	175.84	34	0.99	34
101267	TX	SL	0	462	0	462	615154742	177.60	4/1/16	3/2/16	4/1/16	31	3/17/16	4/22/16	175.84	36	0.99	36
101268	TX	SL	0	462	0	462	619323219	177.60	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	175.84	30	0.99	30
101269	TX	SL	0	462	0	462	623690232	175.74	6/1/16	5/3/16	6/1/16	30	5/18/16	7/18/16	173.98	61.5	0.99	61.5
101270	TX	SL	0	462	0	462	628072569	177.61	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	175.85	31.5	0.99	31.5
101271	TX	SL	0	462	0	462	632161330	178.10	8/1/16	7/2/16	8/1/16	31	7/17/16	8/29/16	176.34	43	0.99	43
101272	TX	SL	0	462	0	462	636746762	178.10	9/1/16	8/2/16	9/1/16	31	8/17/16	10/4/16	176.34	48	0.99	48
101273	TX	SL	0	462	0	462	640965491	178.10	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	176.34	43.5	0.99	43.5
101274	TX	SL	0	462	0	462	645172119	181.42	11/1/16	10/4/16	11/1/16	29	10/18/16	10/31/16	178.10	13	0.98	13.77
101275	TX	SL	0	462	0	462	649194314	181.42	12/1/16	11/2/16	12/1/16	30	11/17/16	1/30/17	1.79	74.5	0.01	74.5
101276	TX	SL	0	462	0	462	602535423	3,288.04	1/4/16	12/2/16	1/4/16	34	12/19/15	1/29/16	3,192.27	41.5	0.97	41.5
101277	TX	SL	0	462	0	462	606561332	3,288.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	3,192.27	38.5	0.97	38.5
101278	TX	SL	0	462	0	462	610567127	3,827.87	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	3,716.38	41	0.97	41
101279	TX	SL	0	462	0	462	615154697	3,827.87	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	3,716.38	40	0.97	40
101280	TX	SL	0	462	0	462	619323432	3,858.40	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	3,746.02	40	0.97	40
101281	TX	SL	0	462	0	462	623690385	3,815.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	3,703.60	40.5	0.97	40.5
101282	TX	SL	0	462	0	462	628072544	3,858.61	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	3,746.22	39.5	0.97	39.5
101283	TX	SL	0	462	0	462	632161492	3,869.07	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	3,756.38	40	0.97	40
101284	TX	SL	0	462	0	462	636746780	3,869.07	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	3,756.38	40	0.97	40
101285	TX	SL	0	462	0	462	640965388	3,869.07	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	3,756.38	43.5	0.97	43.5
101286	TX	SL	0	462	0	462	645172241	3,946.11	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	3,831.18	41	0.97	41
101287	TX	SL	0	462	0	462	649194418	3,946.11	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	114.93	40.5	0.03	40.5
101288	TX	SL	0	462	0	462	602535500	949.06	1/4/16	12/2/16	1/4/16	34	12/19/15	1/2/16	949.06	33.5	1	33.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Base Rate Group	Line No.	State	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
	10101289	TX	SL	0	462	606561218	949.06	3/1/16	1/5/16	2/1/16	28	1/19/16	2/18/16	30.5	933.74	30.5	0.98	30.06
	10101290	TX	SL	0	462	610567000	1,100.76	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	31	1,100.76	31	1	31
	10101291	TX	SL	0	462	615154650	1,100.76	4/1/16	32/16	4/2/16	31	3/17/16	4/18/16	32	1,100.76	32	1	32
	10101292	TX	SL	0	462	619323173	1,100.76	5/2/16	42/16	5/2/16	31	4/17/16	5/19/16	32	1,100.76	32	1	32
	10101293	TX	SL	0	462	623690176	1,087.51	6/1/16	53/16	6/1/16	30	5/8/16	6/20/16	33.5	1,087.51	33.5	1	33.5
	10101294	TX	SL	0	462	628072508	1,100.82	7/1/16	62/16	7/1/16	30	6/17/16	7/18/16	31.5	1,100.82	31.5	1	31.5
	10101295	TX	SL	0	462	632161294	1,103.77	8/1/16	72/16	8/1/16	31	7/17/16	8/18/16	32	1,103.77	32	1	32
	10101296	TX	SL	0	462	636746662	1,103.77	9/1/16	82/16	9/1/16	31	8/17/16	9/19/16	33	1,103.77	33	1	33
	10101297	TX	SL	0	462	640965356	1,103.77	10/3/16	92/16	10/3/16	32	9/18/16	10/20/16	32.5	1,103.77	32.5	1	32.5
	10101298	TX	SL	0	462	645172090	1,127.14	11/1/16	104/16	11/1/16	29	10/18/16	11/18/16	31	1,127.14	31	1	31
	10101299	TX	SL	0	462	649194265	1,127.14	12/1/16	112/16	12/1/16	30	11/17/16	12/19/16	32.5	1,127.14	32.5	1	32.5
	10101300	TX	SL	0	462	602535223	2,675.65	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	34.5	13.24	34.5	0	41.47
	10101301	TX	SL	0	462	602542470	262.96	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	34.5	13.24	34.5	0	41.47
	10101302	TX	SL	0	462	606561153	2,675.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	38.5	2,675.65	38.5	1	38.5
	10101303	TX	SL	0	462	606563992	262.96	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	38.5	262.96	38.5	1	38.5
	10101304	TX	SL	0	462	610566888	3,099.13	3/1/16	22/16	3/1/16	29	2/16/16	3/28/16	41	3,099.13	41	1	41
	10101305	TX	SL	0	462	610568935	316.91	3/1/16	22/16	3/1/16	29	2/16/16	3/28/16	41	316.91	41	1	41
	10101306	TX	SL	0	462	615154541	3,099.13	4/1/16	32/16	4/1/16	31	3/17/16	4/26/16	40	3,099.13	40	1	40
	10101307	TX	SL	0	462	615157103	316.91	4/1/16	32/16	4/1/16	31	3/17/16	4/26/16	40	316.91	40	1	40
	10101308	TX	SL	0	462	619323019	3,099.13	5/2/16	42/16	5/2/16	31	4/17/16	5/27/16	40	3,099.13	40	1	40
	10101309	TX	SL	0	462	619325624	316.91	5/2/16	42/16	5/2/16	31	4/17/16	5/27/16	40	316.91	40	1	40
	10101310	TX	SL	0	462	623690168	3,061.04	6/1/16	53/16	6/1/16	30	5/18/16	6/27/16	40.5	3,061.04	40.5	1	40.5
	10101311	TX	SL	0	462	623692912	315.23	6/1/16	53/16	6/1/16	30	5/18/16	6/27/16	40.5	315.23	40.5	1	40.5
	10101312	TX	SL	0	462	628072397	3,099.31	7/1/16	62/16	7/1/16	30	6/17/16	7/26/16	39.5	3,099.31	39.5	1	39.5
	10101313	TX	SL	0	462	628075181	316.92	7/1/16	62/16	7/1/16	30	6/17/16	7/26/16	39.5	316.92	39.5	1	39.5
	10101314	TX	SL	0	462	632161198	3,087.57	8/1/16	72/16	8/1/16	31	7/17/16	8/26/16	40	3,087.57	40	1	40
	10101315	TX	SL	0	462	632164119	346.30	8/1/16	72/16	8/1/16	31	7/17/16	8/26/16	40	346.30	40	1	40
	10101316	TX	SL	0	462	636746563	3,087.57	9/1/16	82/16	9/1/16	31	8/17/16	9/26/16	40	3,087.57	40	1	40
	10101317	TX	SL	0	462	636749174	346.30	9/1/16	82/16	9/1/16	31	8/17/16	9/26/16	40	346.30	40	1	40
	10101318	TX	SL	0	462	640965199	3,058.89	10/3/16	92/16	10/3/16	32	9/18/16	10/31/16	43.5	3,058.89	43.5	1	43.5
	10101319	TX	SL	0	462	640971984	389.58	10/3/16	92/16	10/3/16	32	9/18/16	10/31/16	43.5	389.58	43.5	1	43.5
	10101320	TX	SL	0	462	645172098	3,125.09	11/1/16	104/16	11/1/16	29	10/18/16	11/28/16	41	3,125.09	41	1	41
	10101321	TX	SL	0	462	645175003	393.19	11/1/16	104/16	11/1/16	29	10/18/16	11/28/16	41	393.19	41	1	41
	10101322	TX	SL	0	462	649194287	3,125.09	12/1/16	112/16	12/1/16	30	11/17/16	12/27/16	40.5	3,125.09	40.5	1	40.5
	10101323	TX	SL	0	462	649196933	393.19	12/1/16	112/16	12/1/16	30	11/17/16	12/27/16	40.5	393.19	40.5	1	40.5
	10101324	TX	SL	0	462	602543266	12.32	1/4/16	12/2/15	1/4/16	34	12/19/15	1/29/16	41.5	12.32	41.5	1	41.5
	10101325	TX	SL	0	462	605664619	12.32	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	38.5	12.32	38.5	1	38.5
	10101326	TX	SL	0	462	640972661	14.82	3/1/16	22/16	3/1/16	29	2/16/16	3/28/16	41	14.82	41	1	41
	10101327	TX	SL	0	462	615157973	14.82	4/1/16	32/16	4/1/16	31	3/17/16	4/26/16	40	14.82	40	1	40
	10101328	TX	SL	0	462	619326786	14.82	5/2/16	42/16	5/2/16	31	4/17/16	5/27/16	40	14.82	40	1	40
	10101329	TX	SL	0	462	628693510	14.74	6/1/16	53/16	6/1/16	30	5/18/16	6/27/16	40.5	14.74	40.5	1	40.5
	10101330	TX	SL	0	462	628075816	14.82	7/1/16	62/16	7/1/16	30	6/17/16	7/26/16	39.5	14.82	39.5	1	39.5
	10101331	TX	SL	0	462	632164669	14.86	8/1/16	72/16	8/1/16	31	7/17/16	8/26/16	40	14.86	40	1	40
	10101332	TX	SL	0	462	636750032	14.86	9/1/16	82/16	9/1/16	31	8/17/16	9/26/16	40	14.86	40	1	40
	10101333	TX	SL	0	462	640972661	14.86	10/3/16	92/16	10/3/16	32	9/18/16	10/31/16	43.5	14.86	43.5	1	43.5
	10101334	TX	SL	0	462	645175554	15.01	11/1/16	104/16	11/1/16	29	10/18/16	11/28/16	41	15.01	41	1	41
	10101335	TX	SL	0	462	649197736	15.01	12/1/16	112/16	12/1/16	30	11/17/16	12/27/16	40.5	15.01	40.5	1	40.5
	10101336	TX	SL	0	462	602535604	3,410.63	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	30.5	3,311.29	30.5	0.97	30.5
	10101337	TX	SL	0	462	606561411	3,410.63	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	31	91.52	31	0.03	22.96
	10101338	TX	SL	0	462	610567161	3,960.40	3/1/16	22/16	3/1/16	29	2/16/16	3/18/16	31	3,845.05	31	0.97	31
	10101339	TX	SL	0	462	615154781	3,960.40	4/1/16	32/16	4/1/16	31	3/17/16	4/25/16	39	3,845.05	39	0.97	39
	10101340	TX	SL	0	462	619323449	3,960.40	5/2/16	42/16	5/2/16	31	4/17/16	5/20/16	33	3,845.05	33	0.97	33
	10101341	TX	SL	0	462	628690441	3,914.88	6/1/16	53/16	6/1/16	30	5/18/16	6/14/16	27.5	3,795.53	27.5	0.97	27.5
	10101342	TX	SL	0	462	628072678	3,960.62	7/1/16	62/16	7/1/16	30	6/17/16	7/15/16	28.5	3,618.19	28.5	0.91	26.72
	10101343	TX	SL	0	462	632161532	3,971.26	8/1/16	72/16	8/1/16	31	7/17/16	8/17/16	31	115.67	31	0.03	31
	10101344	TX	SL	0	462	636746826	3,971.26	9/1/16	82/16	9/1/16	31	8/17/16	9/20/16	34	3,855.59	34	0.97	34
	10101345	TX	SL	0	462	640965503	3,971.26	10/3/16	92/16	10/3/16	32	9/18/16	11/3/16	46.5	3,855.59	46.5	0.97	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101346	TX	SL			0	462	645172208	4,063.94	11/1/16	11/1/16	29	10/18/16	11/1/16	3,935.86	24	0.97	24
101347	TX	SL			0	462	649194409	4,063.94	12/1/16	12/1/16	30	11/17/16	12/1/16	3,935.86	25.5	0.97	25.5
101348	TX	SL			0	462	602635632	333.86	12/1/16	12/1/16	34	12/19/15	1/18/16	325.67	30.5	0.98	30.5
101349	TX	SL			0	462	606561316	333.86	2/1/16	2/1/16	28	1/19/16	2/22/16	325.67	34.5	0.98	34.5
101350	TX	SL			0	462	610567048	388.88	3/1/16	2/21/16	29	2/16/16	4/4/16	379.34	48	0.98	48
101351	TX	SL			0	462	615154789	388.88	4/1/16	3/21/16	31	3/17/16	5/2/16	379.34	46	0.98	46
101352	TX	SL			0	462	619323233	388.88	5/2/16	4/21/16	31	4/17/16	5/16/16	379.34	29	0.98	29
101353	TX	SL			0	462	623690313	384.59	6/1/16	5/31/16	30	5/18/16	6/20/16	375.05	33.5	0.98	33.5
101354	TX	SL			0	462	628072570	388.90	7/1/16	6/21/16	30	6/17/16	7/15/16	379.36	28.5	0.98	28.5
101355	TX	SL			0	462	632161312	389.96	8/1/16	7/21/16	31	7/17/16	9/16/16	380.39	61	0.98	61
101356	TX	SL			0	462	636746783	389.96	9/1/16	8/21/16	31	8/17/16	10/17/16	216.46	61	0.56	47.97
101357	TX	SL			0	462	640655500	389.96	10/3/16	9/21/16	32	9/18/16	10/17/16	380.39	29.5	0.98	29.5
101358	TX	SL			0	462	645172117	397.71	11/1/16	10/4/16	29	10/18/16	12/6/16	387.95	49	0.98	49
101359	TX	SL			0	462	649194312	397.71	12/1/16	11/2/16	30	11/17/16	12/19/16	387.95	32.5	0.98	32.5
101360	TX	SL			0	462	602535662	1,137.89	1/4/16	12/21/15	34	12/19/15	1/19/16	1,137.89	31.5	1	31.5
101361	TX	SL			0	462	606561492	1,137.89	2/1/16	1/5/16	28	1/19/16	1/22/16	45.76	3.5	0.04	27.49
101362	TX	SL			0	462	60567283	1,326.29	3/1/16	2/21/16	29	2/16/16	3/21/16	1,326.29	34	1	34
101363	TX	SL			0	462	615154874	1,326.29	4/1/16	3/21/16	31	3/17/16	4/19/16	1,326.29	33	1	33
101364	TX	SL			0	462	619323400	1,326.29	5/2/16	4/21/16	31	4/17/16	5/17/16	1,326.29	30	1	30
101365	TX	SL			0	462	623690436	1,311.49	6/1/16	5/3/16	30	5/18/16	6/20/16	1,311.49	33.5	1	33.5
101366	TX	SL			0	462	628072724	1,326.36	7/1/16	6/21/16	28	6/17/16	7/19/16	1,326.36	32.5	1	32.5
101367	TX	SL			0	462	632161502	1,329.97	8/1/16	7/21/16	31	7/17/16	8/19/16	1,329.97	33	1	33
101368	TX	SL			0	462	636746904	1,329.97	9/1/16	8/21/16	31	8/17/16	9/20/16	1,329.97	34	1	34
101369	TX	SL			0	462	640965724	1,329.97	10/3/16	9/21/16	32	9/18/16	10/18/16	1,329.97	30.5	1	30.5
101370	TX	SL			0	462	645172262	1,356.06	11/1/16	10/4/16	29	10/18/16	11/21/16	1,356.06	34	1	34
101371	TX	SL			0	462	649194462	1,356.06	12/1/16	11/2/16	30	11/17/16	12/19/16	1,356.06	32.5	1	32.5
101372	TX	SL			0	462	602535000	681.45	1/4/16	12/21/15	34	12/19/15	1/28/16	661.61	38.5	0.97	38.5
101373	TX	SL			0	462	606560940	681.45	2/1/16	1/5/16	28	1/19/16	2/26/16	661.61	38.5	0.97	38.5
101374	TX	SL			0	462	610566701	791.22	3/1/16	2/21/16	29	2/16/16	3/22/16	768.18	35	0.97	35
101375	TX	SL			0	462	615154354	791.22	4/1/16	3/21/16	31	3/17/16	4/26/16	768.18	40	0.97	40
101376	TX	SL			0	462	619322845	791.22	5/2/16	4/21/16	31	4/17/16	5/27/16	768.18	40	0.97	40
101377	TX	SL			0	462	623689910	782.09	6/1/16	5/31/16	30	5/18/16	7/5/16	759.05	48.5	0.97	48.5
101378	TX	SL			0	462	628072211	791.26	7/1/16	6/21/16	30	6/17/16	7/25/16	768.22	38.5	0.97	38.5
101379	TX	SL			0	462	632161006	793.39	8/1/16	7/21/16	31	7/17/16	8/23/16	770.29	37	0.97	37
101380	TX	SL			0	462	636746366	793.39	9/1/16	8/21/16	31	8/17/16	9/20/16	770.29	34	0.97	34
101381	TX	SL			0	462	640649777	793.39	10/3/16	9/21/16	32	9/18/16	10/25/16	770.29	37.5	0.97	37.5
101382	TX	SL			0	462	645171856	809.98	11/1/16	10/4/16	29	10/18/16	11/25/16	786.39	38	0.97	38
101383	TX	SL			0	462	649194056	809.98	12/1/16	11/2/16	30	11/17/16	12/20/16	786.39	33.5	0.97	33.5
101384	TX	SL			0	462	602535047	1,594.56	1/4/16	12/21/15	34	12/19/15	1/19/16	1,548.12	31.5	0.97	31.5
101385	TX	SL			0	462	606560956	1,594.56	2/1/16	1/5/16	28	1/19/16	1/22/16	32.48	3.5	0.02	27.99
101386	TX	SL			0	462	610566712	1,851.14	3/1/16	2/21/16	29	2/16/16	3/15/16	1,797.22	28	0.97	28
101387	TX	SL			0	462	615154369	1,851.14	4/1/16	3/21/16	31	3/17/16	4/19/16	1,797.22	33	0.97	33
101388	TX	SL			0	462	619322855	1,851.14	5/2/16	4/21/16	31	4/17/16	5/17/16	1,797.22	30	0.97	30
101389	TX	SL			0	462	623689923	1,829.78	6/1/16	5/3/16	30	5/18/16	6/13/16	1,775.86	26.5	0.97	26.5
101390	TX	SL			0	462	628072228	1,851.24	7/1/16	6/21/16	30	6/17/16	7/20/16	1,797.32	33.5	0.97	33.5
101391	TX	SL			0	462	632161028	1,856.20	8/1/16	7/21/16	31	7/17/16	8/16/16	1,802.14	30	0.97	30
101392	TX	SL			0	462	636746392	1,856.20	9/1/16	8/21/16	31	8/17/16	9/13/16	1,802.14	27	0.97	27
101393	TX	SL			0	462	640965011	1,856.20	10/3/16	9/21/16	32	9/18/16	10/18/16	1,802.14	30.5	0.97	30.5
101394	TX	SL			0	462	645171853	1,894.99	11/1/16	10/4/16	29	10/18/16	11/14/16	1,839.80	27	0.97	27
101395	TX	SL			0	462	649194073	1,894.99	12/1/16	11/2/16	30	11/17/16	12/13/16	1,839.80	26.5	0.97	26.5
101396	TX	SL			0	462	602534891	1,953.89	1/4/16	12/21/15	34	12/19/15	1/18/16	1,896.98	30.5	0.03	30.5
101397	TX	SL			0	462	606560842	1,953.89	2/1/16	1/5/16	28	1/19/16	2/12/16	1,896.98	24.5	0.97	24.5
101398	TX	SL			0	462	610566602	2,263.43	3/1/16	2/21/16	29	2/16/16	3/14/16	65.93	27	0.03	27
101399	TX	SL			0	462	615154257	2,263.43	4/1/16	3/21/16	31	3/17/16	4/18/16	2,197.50	32	0.97	32
101400	TX	SL			0	462	619322795	2,263.43	5/2/16	4/21/16	31	4/17/16	5/13/16	2,197.50	26	0.97	26
101401	TX	SL			0	462	623689803	2,236.46	6/1/16	5/31/16	30	5/18/16	6/13/16	65.93	26.5	0.03	26.5
101402	TX	SL			0	462	628072112	2,263.55	7/1/16	6/21/16	30	6/17/16	7/18/16	2,197.62	31.5	0.97	31.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101403	TX	SL			0	462	632160916	2,269.58	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	2,203.48	30	0.97	30
101404	TX	SL			0	462	636746277	2,269.58	9/1/16	8/2/16	9/1/16	31	8/17/16	9/12/16	2,203.48	26	0.97	26
101405	TX	SL			0	462	640964877	2,269.58	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	2,203.48	29.5	0.97	29.5
101406	TX	SL			0	462	645171795	2,318.57	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	67.53	34	0.03	34
101407	TX	SL			0	462	649193985	2,318.57	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	2,251.04	32.5	0.97	32.5
101408	TX	SL			0	462	602533985	1,103.17	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	32.13	31.5	0.03	31.5
101409	TX	SL			0	462	606561352	1,103.17	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1,071.04	27.5	0.97	27.5
101410	TX	SL			0	462	606561706	1,284.57	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	1,247.16	34	0.97	34
101411	TX	SL			0	462	61554757	1,284.57	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	1,247.16	25	0.97	25
101412	TX	SL			0	462	615323204	1,284.57	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	1,247.16	26	0.97	26
101413	TX	SL			0	462	62690248	1,270.45	6/1/16	5/3/16	6/1/16	30	5/18/16	6/13/16	1,233.04	26.5	0.97	26.5
101414	TX	SL			0	462	628072602	1,284.64	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	1,247.22	31.5	0.97	31.5
101415	TX	SL			0	462	632161310	1,288.12	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	1,250.60	30	0.97	30
101416	TX	SL			0	462	636746736	1,288.12	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	1,250.60	34	0.97	34
101417	TX	SL			0	462	640965375	1,288.12	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	1,250.60	36.5	0.97	36.5
101418	TX	SL			0	462	645172225	1,313.76	11/1/16	10/4/16	11/1/16	29	10/18/16	11/11/16	1,275.50	24	0.97	24
101419	TX	SL			0	462	649194383	1,313.76	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	38.26	25.5	0.03	25.5
101420	TX	SL			0	462	602542369	2,236.97	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	11.44	34.5	0.01	40.47
101421	TX	SL			0	462	606563737	2,236.97	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	2,160.38	38.5	0.97	38.35
101422	TX	SL			0	462	610568949	2,675.04	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	77.91	41	0.03	41
101423	TX	SL			0	462	615156769	2,675.04	4/1/16	3/2/16	4/1/16	31	3/17/16	4/28/16	2,597.13	40	0.97	40
101424	TX	SL			0	462	619326128	2,675.04	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	2,597.13	40	0.97	40
101425	TX	SL			0	462	623693036	2,652.23	6/1/16	5/3/16	6/1/16	30	5/18/16	6/25/16	2,574.32	68.5	0.97	68.5
101426	TX	SL			0	462	628075588	2,675.15	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	2,597.23	38.5	0.97	38.5
101427	TX	SL			0	462	632164097	2,682.75	8/1/16	7/2/16	8/1/16	31	7/17/16	8/25/16	2,604.61	39	0.97	39
101428	TX	SL			0	462	636746996	2,682.75	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	2,604.61	40	0.97	40
101429	TX	SL			0	462	640971310	2,682.75	10/3/16	9/2/16	10/3/16	32	9/18/16	10/27/16	2,604.61	39.5	0.97	39.5
101430	TX	SL			0	462	643174692	2,724.17	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	2,644.83	41	0.97	41
101431	TX	SL			0	462	649196742	2,724.17	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	2,644.83	40.5	0.97	40.5
101432	TX	SL			0	462	602535267	42.30	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	41.88	37.5	0.99	37.5
101433	TX	SL			0	462	606561028	42.30	2/1/16	1/5/16	2/1/16	28	1/19/16	3/1/16	0.42	42.5	0.01	42.5
101434	TX	SL			0	462	610566785	48.67	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	0.48	27	0.01	27
101435	TX	SL			0	462	615154449	48.67	4/1/16	3/2/16	4/1/16	31	3/17/16	4/13/16	0.48	27	0.01	27
101436	TX	SL			0	462	619323065	48.67	5/2/16	4/2/16	5/2/16	31	4/17/16	5/31/16	0.48	44	0.01	44
101437	TX	SL			0	462	623690004	48.02	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	0.48	27.5	0.01	27.5
101438	TX	SL			0	462	628072303	48.68	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	0.48	39.5	0.01	39.5
101439	TX	SL			0	462	632161107	48.81	8/1/16	7/2/16	8/1/16	31	7/17/16	8/29/16	48.33	43	0.99	43
101440	TX	SL			0	462	636746463	48.81	9/1/16	8/2/16	9/1/16	31	8/17/16	9/27/16	48.33	41	0.99	41
101441	TX	SL			0	462	640965142	48.81	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	48.33	36.5	0.99	36.5
101442	TX	SL			0	462	645171957	49.96	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	49.47	41	0.99	41
101443	TX	SL			0	462	649194109	49.96	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	49.47	25.5	0.99	25.5
101444	TX	SL			0	462	602535422	72.04	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	72.04	37.5	1	37.5
101445	TX	SL			0	462	606560938	72.04	2/1/16	1/5/16	2/1/16	28	1/19/16	3/1/16	72.04	42.5	1	42.5
101446	TX	SL			0	462	610566677	84.24	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	84.24	27	1	27
101447	TX	SL			0	462	615154361	84.24	4/1/16	3/2/16	4/1/16	31	3/17/16	4/13/16	84.24	27	1	27
101448	TX	SL			0	462	619322897	84.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/31/16	83.24	44	0.99	43.43
101449	TX	SL			0	462	623689917	83.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	83.35	27.5	1	27.5
101450	TX	SL			0	462	628072169	84.24	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	84.24	39.5	1	39.5
101451	TX	SL			0	462	632161024	84.47	8/1/16	7/2/16	8/1/16	31	7/17/16	8/29/16	84.47	43	1	43
101452	TX	SL			0	462	636746384	84.47	9/1/16	8/2/16	9/1/16	31	8/17/16	9/27/16	84.47	41	1	41
101453	TX	SL			0	462	640965034	84.47	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	84.47	36.5	1	36.5
101454	TX	SL			0	462	643171922	86.04	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	86.04	41	1	41
101455	TX	SL			0	462	649194179	86.04	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	86.04	25.5	1	25.5
101456	TX	SL			0	462	602535237	1,313.66	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	1,313.66	31.5	1	31.5
101457	TX	SL			0	462	602542452	24.63	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	24.63	31.5	1	31.5
101458	TX	SL			0	462	606561071	1,313.66	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	28.56	3.5	0.02	26.98
101459	TX	SL			0	462	606564004	24.63	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	24.63	27.5	1	27.5

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101460	TX	SL	[REDACTED]	[REDACTED]	0	462	610566824	1,521.01	3/1/16	2/21/16	3/1/16	29	2/16/16	3/10/16	1,521.01	23	1	23
101461	TX	SL			0	462	610566928	29.64	3/1/16	3/21/16	3/1/16	29	2/16/16	3/10/16	29.64	23	1	23
101462	TX	SL			0	462	615154486	1,521.01	4/1/16	3/21/16	4/1/16	31	3/17/16	4/11/16	1,521.01	25	1	25
101463	TX	SL			0	462	615157379	29.64	4/1/16	3/21/16	4/1/16	31	3/17/16	4/11/16	29.64	25	1	25
101464	TX	SL			0	462	619322999	1,521.01	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	1,521.01	29	1	29
101465	TX	SL			0	462	619326195	29.64	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	29.64	29	1	29
101466	TX	SL			0	462	623690027	1,502.21	6/1/16	5/31/16	6/1/16	30	5/18/16	6/13/16	1,502.21	26.5	1	26.5
101467	TX	SL			0	462	623692907	29.47	6/1/16	5/31/16	6/1/16	30	5/18/16	6/13/16	29.47	26.5	1	26.5
101468	TX	SL			0	462	628072342	1,521.10	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	1,521.10	28.5	1	28.5
101469	TX	SL			0	462	628075208	29.64	7/1/16	6/21/16	7/1/16	30	6/17/16	7/15/16	29.64	28.5	1	28.5
101470	TX	SL			0	462	632161136	1,525.15	8/1/16	7/21/16	8/1/16	31	7/17/16	8/15/16	1,525.15	29	1	29
101471	TX	SL			0	462	632164056	29.73	8/1/16	7/21/16	8/1/16	31	7/17/16	8/15/16	29.73	29	1	29
101472	TX	SL			0	462	636746505	1,525.15	9/1/16	8/21/16	9/1/16	31	8/17/16	9/20/16	1,525.15	34	1	34
101473	TX	SL			0	462	636749289	29.73	9/1/16	8/21/16	9/1/16	31	8/17/16	9/20/16	29.73	34	1	34
101474	TX	SL			0	462	640965174	1,525.15	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	1,525.15	29.5	1	29.5
101475	TX	SL			0	462	640971903	29.73	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	29.73	29.5	1	29.5
101476	TX	SL			0	462	645171967	1,558.30	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1,558.30	27	1	27
101477	TX	SL			0	462	645174868	30.03	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	30.03	27	1	27
101478	TX	SL			0	462	649194113	1,558.30	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	1,558.30	32.5	1	32.5
101479	TX	SL			0	462	649197127	30.03	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	30.03	32.5	1	32.5
101480	TX	SL			0	462	602535228	4,812.27	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	4,793.31	37.5	1	37.49
101481	TX	SL			0	462	606561102	4,858.21	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	4,839.25	35.5	1	35.39
101482	TX	SL			0	462	610566868	5,749.07	3/1/16	2/21/16	3/1/16	29	2/16/16	3/22/16	5,749.07	35	1	35
101483	TX	SL			0	462	615154527	5,768.13	4/1/16	3/21/16	4/1/16	31	3/17/16	4/26/16	5,768.13	40	1	40
101484	TX	SL			0	462	619323015	5,768.13	5/2/16	4/21/16	5/2/16	31	4/17/16	5/23/16	5,768.13	36	1	36
101485	TX	SL			0	462	623690057	5,712.93	6/1/16	5/31/16	6/1/16	30	5/18/16	6/22/16	5,712.93	40.5	1	40.5
101486	TX	SL			0	462	628072379	5,768.39	7/1/16	6/21/16	7/1/16	30	6/17/16	7/25/16	5,768.39	38.5	1	38.5
101487	TX	SL			0	462	632161164	5,792.97	8/1/16	7/21/16	8/1/16	31	7/17/16	8/23/16	5,792.97	37	1	37
101488	TX	SL			0	462	636746536	5,805.30	9/1/16	8/21/16	9/1/16	31	8/17/16	9/27/16	5,805.30	41	1	41
101489	TX	SL			0	462	640965172	5,805.30	10/3/16	9/21/16	10/3/16	32	9/18/16	10/24/16	5,805.30	36.5	1	36.5
101490	TX	SL			0	462	645171978	5,902.42	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	5,902.42	41	1	41
101491	TX	SL			0	462	649194138	5,902.42	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	5,902.42	26.5	0.02	26.5
101492	TX	SL			0	462	602540686	141,745.41	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	2,779.32	37.5	0.02	37.36
101493	TX	SL			0	462	60563171	142,074.97	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	2,785.78	28.5	0.02	27.47
101494	TX	SL			0	462	610568180	167,313.88	3/1/16	2/21/16	3/1/16	29	2/16/16	3/17/16	3,280.66	30	0.02	30
101495	TX	SL			0	462	615155596	167,583.88	4/1/16	3/21/16	4/1/16	31	3/17/16	4/21/16	3,285.96	35	0.02	35
101496	TX	SL			0	462	619325315	167,670.45	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	3,287.66	29	0.02	29
101497	TX	SL			0	462	623691764	166,213.26	6/1/16	5/31/16	6/1/16	30	5/18/16	6/14/16	162,923.97	27.5	0.98	27.5
101498	TX	SL			0	462	628073754	167,761.23	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	3,289.44	31.5	0.02	31.5
101499	TX	SL			0	462	632162869	168,232.73	8/1/16	7/21/16	8/1/16	31	7/17/16	8/11/16	3,298.68	25	0.02	25
101500	TX	SL			0	462	636748441	168,232.73	9/1/16	8/21/16	9/1/16	31	8/17/16	9/13/16	164,934.05	27	0.98	27
101501	TX	SL			0	462	640969881	168,232.73	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	3,298.68	29.5	0.02	29.5
101502	TX	SL			0	462	645174513	171,062.63	11/1/16	10/4/16	11/1/16	29	10/18/16	11/15/16	3,354.17	28	0.02	28
101503	TX	SL			0	462	649196831	171,062.63	12/1/16	11/2/16	12/1/16	30	11/17/16	12/8/16	3,354.17	21.5	0.02	21.5
101504	TX	SL			0	462	602543052	1,298.46	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1,273.00	37.5	0.98	37.5
101505	TX	SL			0	462	606564511	1,298.46	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	1,273.00	28.5	0.98	28.5
101506	TX	SL			0	462	606569767	1,565.95	3/1/16	2/21/16	3/1/16	29	2/16/16	3/17/16	1,535.25	30	0.98	30
101507	TX	SL			0	462	615157894	1,565.95	4/1/16	3/21/16	4/1/16	31	3/17/16	4/21/16	1,535.25	35	0.98	35
101508	TX	SL			0	462	619326691	1,565.95	5/2/16	4/21/16	5/2/16	31	4/17/16	5/16/16	30.70	29	0.02	29
101509	TX	SL			0	462	623693435	1,558.07	6/1/16	5/31/16	6/1/16	30	5/18/16	6/14/16	1,527.37	27.5	0.98	27.5
101510	TX	SL			0	462	628075739	1,565.98	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	1,535.28	31.5	0.98	31.5
101511	TX	SL			0	462	632164559	1,570.73	8/1/16	7/21/16	8/1/16	31	7/17/16	8/11/16	1,539.93	25	0.98	25
101512	TX	SL			0	462	636749930	1,570.73	9/1/16	8/21/16	9/1/16	31	8/17/16	9/13/16	30.80	27	0.02	27
101513	TX	SL			0	462	640971847	1,570.73	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	30.80	29.5	0.02	29.5
101514	TX	SL			0	462	645175466	1,584.91	11/1/16	10/4/16	11/1/16	29	10/18/16	11/15/16	1,553.83	28	0.98	28
101515	TX	SL			0	462	649197617	1,584.91	12/1/16	11/2/16	12/1/16	30	11/17/16	12/8/16	31.08	21.5	0.02	21.5
101516	TX	SL			0	462	602535268	817.63	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	817.63	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101517	TX	SL	[REDACTED]	[REDACTED]	0	462	606561093	817.63	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	817.63	28.5	1	28.5
101518	TX	SL			0	462	610566844	955.11	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	955.11	28	1	28
101519	TX	SL			0	462	615154504	955.11	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	955.11	33	1	33
101520	TX	SL			0	462	619323047	955.11	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	955.11	26	1	26
101521	TX	SL			0	462	623690051	944.83	6/1/16	5/3/16	6/1/16	30	5/8/16	6/2/16	944.83	34.5	1	34.5
101522	TX	SL			0	462	628072356	955.15	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	955.15	31.5	1	31.5
101523	TX	SL			0	462	6322161158	957.77	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	957.77	30	1	30
101524	TX	SL			0	462	636746518	957.77	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	957.77	33	1	33
101525	TX	SL			0	462	640965245	957.77	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	957.77	29.5	1	29.5
101526	TX	SL			0	462	645172037	975.90	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	975.90	34	1	34
101527	TX	SL			0	462	649194146	975.90	12/1/16	11/2/16	12/1/16	30	11/17/16	1/13/17	0.40	57.5	0	32.51
101528	TX	SL			0	462	607534983	21,935.03	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	638.88	37.5	0.03	37.45
101529	TX	SL			0	462	605660852	21,940.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	638.03	34.5	0.03	34.01
101530	TX	SL			0	462	610566609	25,995.26	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	757.14	31	0.03	31
101531	TX	SL			0	462	615154263	25,995.26	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	757.14	29	0.03	29
101532	TX	SL			0	462	619322767	25,995.26	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	757.14	33	0.03	33
101533	TX	SL			0	462	623688812	25,987.12	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	757.14	27.5	0.03	27.5
101534	TX	SL			0	462	628072114	26,067.82	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	25,308.56	28.5	0.97	28.5
101535	TX	SL			0	462	632160917	26,142.60	8/1/16	7/2/16	8/1/16	31	7/17/16	8/19/16	25,381.17	33	0.97	33
101536	TX	SL			0	462	636746282	26,142.60	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	25,381.17	27	0.97	27
101537	TX	SL			0	462	640964928	26,142.60	10/3/16	9/2/16	10/3/16	32	9/18/16	10/21/16	25,381.17	33.5	0.97	33.5
101538	TX	SL			0	462	645171774	26,520.02	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	25,747.60	30	0.97	30
101539	TX	SL			0	462	649193959	26,520.02	12/1/16	11/2/16	12/1/16	30	11/17/16	12/16/16	25,747.60	29.5	0.97	29.5
101540	TX	SL			0	462	602353521	5,948.31	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	5,831.68	31.5	0.98	31.5
101541	TX	SL			0	462	606560907	5,948.31	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	9.02	3.5	0	27.46
101542	TX	SL			0	462	610566653	6,952.54	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	6,816.22	28	0.98	28
101543	TX	SL			0	462	615154330	6,952.54	4/1/16	3/2/16	4/1/16	31	3/17/16	4/20/16	6,816.22	34	0.98	34
101544	TX	SL			0	462	619322874	6,952.54	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	136.32	37	0.02	37
101545	TX	SL			0	462	623688884	6,979.96	6/1/16	5/3/16	6/1/16	30	5/8/16	6/14/16	136.32	27.5	0.02	27.5
101546	TX	SL			0	462	628072150	6,952.89	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	6,816.56	32.5	0.98	32.5
101547	TX	SL			0	462	6322160982	6,971.97	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	136.70	30	0.02	30
101548	TX	SL			0	462	636746348	6,987.15	9/1/16	8/2/16	9/1/16	31	8/17/16	9/27/16	6,850.14	41	0.98	41
101549	TX	SL			0	462	640964985	6,987.15	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	6,850.14	29.5	0.98	29.5
101550	TX	SL			0	462	645171870	7,117.83	11/1/16	10/4/16	11/1/16	29	10/18/16	11/22/16	6,978.26	35	0.98	35
101551	TX	SL			0	462	649194108	7,117.83	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	6,978.26	26.5	0.98	26.5
101552	TX	SL			0	462	605430346	2,423.03	1/4/16	12/2/15	1/4/16	34	12/19/15	2/1/16	2,399.04	44.5	0.99	44.5
101553	TX	SL			0	462	606563650	2,423.03	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	2,399.04	34.5	0.99	34.5
101554	TX	SL			0	462	610569253	3,216.88	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	3,185.03	34	0.99	34
101555	TX	SL			0	462	615157454	3,216.88	4/1/16	3/2/16	4/1/16	31	3/17/16	4/25/16	3,185.03	39	0.99	39
101556	TX	SL			0	462	619325356	3,216.88	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	3,185.03	36	0.99	36
101557	TX	SL			0	462	623692613	3,177.97	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	3,146.12	40.5	0.99	40.5
101558	TX	SL			0	462	628074956	3,217.06	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	3,185.21	38.5	0.99	38.5
101559	TX	SL			0	462	632163904	3,225.64	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	3,193.70	36	0.99	36
101560	TX	SL			0	462	636749886	3,225.64	9/1/16	8/2/16	9/1/16	31	8/17/16	10/4/16	3,193.70	48	0.99	48
101561	TX	SL			0	462	640971442	3,225.64	10/3/16	9/2/16	10/3/16	32	9/18/16	10/25/16	3,193.70	37.5	0.99	37.5
101562	TX	SL			0	462	645174660	3,294.93	11/1/16	10/4/16	11/1/16	29	10/18/16	11/22/16	3,262.30	35	0.99	35
101563	TX	SL			0	462	649197224	3,294.93	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	3,262.30	40.5	0.99	40.5
101564	TX	SL			0	463	602534995	11.70	1/4/16	12/2/15	1/4/16	34	12/19/15	1/15/16	11.70	27.5	1	27.5
101565	TX	SL			0	463	606560901	11.70	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	11.70	27.5	1	27.5
101566	TX	SL			0	463	610566656	12.49	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	12.49	27	1	27
101567	TX	SL			0	463	615154310	12.49	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	12.49	25	1	25
101568	TX	SL			0	463	619322815	12.49	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	12.49	30	1	30
101569	TX	SL			0	463	628072161	12.43	6/1/16	5/3/16	6/1/16	30	5/8/16	6/13/16	12.43	26.5	1	26.5
101570	TX	SL			0	463	628072161	12.43	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	12.49	31.5	1	31.5
101571	TX	SL			0	463	6322160956	12.53	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	12.53	36	1	36
101572	TX	SL			0	463	636746327	12.53	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	12.53	27	1	27
101573	TX	SL			0	463	640964969	12.53	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	12.53	23.5	1	23.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101574	TX	SL			0	463	645171812	12.63	11/1/16	11/1/16	29	10/18/16	11/14/16	12.63	27	1	27
101575	TX	SL			0	463	649193991	12.63	12/1/16	12/1/16	30	11/17/16	12/12/16	12.63	25.5	1	25.5
101576	TX	SL			0	462	602534871	1,981.96	1/4/16	1/4/16	34	12/19/15	1/12/16	1,924.23	24.5	0.97	24.5
101577	TX	SL			0	462	606560835	1,981.96	2/1/16	2/1/16	28	1/19/16	2/15/16	1,924.23	27.5	0.97	27.5
101578	TX	SL			0	462	610566589	2,295.48	3/1/16	3/1/16	29	2/16/16	3/15/16	2,228.62	28	0.97	28
101579	TX	SL			0	462	615154242	2,295.48	4/1/16	4/1/16	31	3/17/16	4/18/16	2,228.62	32	0.97	32
101580	TX	SL			0	462	619322777	2,295.48	5/2/16	5/2/16	31	4/17/16	5/16/16	2,228.62	29	0.97	29
101581	TX	SL			0	462	623689795	2,295.48	6/1/16	6/1/16	30	5/18/16	6/14/16	2,201.18	27.5	0.97	27.5
101582	TX	SL			0	462	628072096	2,295.61	7/1/16	7/1/16	30	6/17/16	8/15/16	2,228.75	59.5	0.97	59.5
101583	TX	SL			0	462	632160901	2,301.71	8/1/16	8/1/16	31	7/17/16	9/19/16	2,234.67	64	0.97	64
101584	TX	SL			0	462	636746260	2,301.71	9/1/16	9/1/16	31	8/17/16	10/17/16	2,234.67	61	0.97	61
101585	TX	SL			0	462	640964892	2,301.71	10/3/16	10/3/16	32	9/18/16	11/14/16	2,234.67	57.5	0.97	57.5
101586	TX	SL			0	462	645171770	2,351.55	11/1/16	11/1/16	29	10/18/16	11/14/16	2,283.06	27	0.97	27
101587	TX	SL			0	462	649193980	2,351.55	12/1/16	12/1/16	30	11/17/16	12/19/16	2,283.06	32.5	0.97	32.5
101588	TX	SL			0	462	602535078	1,936.23	1/4/16	1/4/16	34	12/19/15	1/18/16	1,936.23	30.5	1	30.5
101589	TX	SL			0	462	606560936	1,942.60	2/1/16	2/1/16	28	1/19/16	1/22/16	1,716	3.5	0.01	27.29
101590	TX	SL			0	462	610566995	2,263.19	3/1/16	3/1/16	29	2/16/16	3/15/16	2,263.19	28	1	28
101591	TX	SL			0	462	615154352	2,263.19	4/1/16	4/1/16	31	3/17/16	4/18/16	2,263.19	32	1	32
101592	TX	SL			0	462	619322827	2,254.52	5/2/16	5/2/16	31	4/17/16	5/17/16	2,254.52	30	1	30
101593	TX	SL			0	462	623689895	2,229.20	6/1/16	6/1/16	30	5/18/16	6/14/16	2,229.20	27.5	1	27.5
101594	TX	SL			0	462	628072206	2,254.64	7/1/16	7/1/16	30	6/17/16	7/18/16	2,254.64	31.5	1	31.5
101595	TX	SL			0	462	632161001	2,260.77	8/1/16	8/1/16	31	7/17/16	8/16/16	2,260.77	30	1	30
101596	TX	SL			0	462	636746369	2,260.77	9/1/16	9/1/16	31	8/17/16	9/20/16	2,260.77	34	1	34
101597	TX	SL			0	462	640964974	2,260.77	10/3/16	10/3/16	32	9/18/16	10/17/16	2,260.77	29.5	1	29.5
101598	TX	SL			0	462	645171854	2,305.42	11/1/16	11/1/16	29	10/18/16	11/25/16	2,305.42	38	1	38
101599	TX	SL			0	462	649194016	2,305.42	12/1/16	12/1/16	30	11/17/16	12/13/16	2,305.42	26.5	1	26.5
101600	TX	SL			0	462	602542560	470.00	1/4/16	1/4/16	34	12/19/15	1/25/16	13.69	37.5	0.03	37.5
101601	TX	SL			0	462	606564516	470.00	2/1/16	2/1/16	28	1/19/16	3/1/16	486.31	42.5	0.97	42.5
101602	TX	SL			0	462	610570239	545.24	3/1/16	3/1/16	29	2/16/16	3/21/16	529.36	34	0.97	34
101603	TX	SL			0	462	615156843	545.24	4/1/16	4/1/16	31	3/17/16	4/20/16	529.36	34	0.97	34
101604	TX	SL			0	462	619325501	545.24	5/2/16	5/2/16	31	4/17/16	5/23/16	529.36	36	0.97	36
101605	TX	SL			0	462	623692561	538.87	6/1/16	6/1/16	30	5/18/16	6/21/16	522.99	34.5	0.97	34.5
101606	TX	SL			0	462	628074733	545.27	7/1/16	7/1/16	30	6/17/16	7/29/16	529.39	42.5	0.97	42.5
101607	TX	SL			0	462	632163198	546.73	8/1/16	8/1/16	31	7/17/16	8/15/16	530.81	29	0.97	29
101608	TX	SL			0	462	636749003	546.73	9/1/16	9/1/16	31	8/17/16	9/27/16	530.81	41	0.97	41
101609	TX	SL			0	462	640972377	546.73	10/3/16	10/3/16	32	9/18/16	11/27/16	530.81	64.5	0.97	64.5
101610	TX	SL			0	462	645174412	558.30	11/1/16	11/1/16	29	10/18/16	12/19/16	542.04	62	0.97	62
101611	TX	SL			0	462	649196876	558.30	12/1/16	12/1/16	30	11/17/16	1/3/17	16.26	47.5	0.03	47.5
101612	TX	SL			0	462	602535716	769.25	1/4/16	1/4/16	34	12/19/15	1/18/16	769.25	30.5	1	30.5
101613	TX	SL			0	462	606561199	769.25	2/1/16	2/1/16	28	1/19/16	2/22/16	769.25	34.5	1	34.5
101614	TX	SL			0	462	610566923	902.31	3/1/16	3/1/16	29	2/16/16	3/22/16	902.31	35	1	35
101615	TX	SL			0	462	615154578	902.31	4/1/16	4/1/16	31	3/17/16	4/19/16	902.31	33	1	33
101616	TX	SL			0	462	619323205	902.31	5/2/16	5/2/16	31	4/17/16	5/20/16	902.31	33	1	33
101617	TX	SL			0	462	623690189	893.25	6/1/16	6/1/16	30	5/18/16	6/27/16	893.25	40.5	1	40.5
101618	TX	SL			0	462	628072435	902.35	7/1/16	7/1/16	30	6/17/16	7/19/16	902.35	32.5	1	32.5
101619	TX	SL			0	462	632161251	904.85	8/1/16	8/1/16	31	7/17/16	8/15/16	904.85	29	1	29
101620	TX	SL			0	462	636746621	904.85	9/1/16	9/1/16	31	8/17/16	9/27/16	904.85	41	1	41
101621	TX	SL			0	462	640965640	904.85	10/3/16	10/3/16	32	9/18/16	11/28/16	904.85	71.5	1	71.5
101622	TX	SL			0	462	645172157	920.82	11/1/16	11/1/16	29	10/18/16	11/28/16	920.82	41	1	41
101623	TX	SL			0	462	649194345	920.82	12/1/16	12/1/16	30	11/17/16	12/27/16	920.82	40.5	1	40.5
101624	TX	SL			0	462	602534903	1,325.52	1/4/16	1/4/16	34	12/19/15	1/22/16	5.72	34.5	0	44.46
101625	TX	SL			0	462	606560859	1,325.52	2/1/16	2/1/16	28	1/19/16	3/1/16	1,519.80	42.5	1	42.39
101626	TX	SL			0	462	615154273	1,786.54	3/1/16	3/1/16	29	2/16/16	3/29/16	1,786.54	42	1	42
101627	TX	SL			0	462	615154273	1,786.54	4/1/16	4/1/16	31	3/17/16	5/2/16	1,786.54	46	1	46
101628	TX	SL			0	462	619322763	1,786.54	5/2/16	5/2/16	31	4/17/16	5/31/16	1,786.54	44	1	44
101629	TX	SL			0	462	623698822	1,768.09	6/1/16	6/1/16	30	5/18/16	7/5/16	1,768.09	48.5	1	48.5
101630	TX	SL			0	462	628072127	1,786.62	7/1/16	7/1/16	30	6/17/16	8/2/16	1,786.62	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101631	TX	SL			0	462	632160928	1,791.55	8/1/16	7/21/16	8/1/16	31	7/17/16	9/6/16	1,791.55	51	1	51
101632	TX	SL			0	462	636746296	1,791.55	9/1/16	8/21/16	9/1/16	31	8/17/16	10/4/16	1,791.55	48	1	48
101633	TX	SL			0	462	640964889	1,791.55	10/3/16	9/21/16	10/3/16	32	9/18/16	10/26/16	1,791.55	38.5	1	38.5
101634	TX	SL			0	462	645171797	1,824.08	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	1,824.08	41	1	41
101635	TX	SL			0	462	649193974	1,824.08	12/1/16	11/2/16	12/1/16	34	11/17/16	12/27/16	1,824.08	40.5	1	40.5
101636	TX	SL			0	462	602535511	1,126.86	1/4/16	12/21/5	1/4/16	30	12/19/15	1/18/16	1,126.86	30.5	1	30.5
101637	TX	SL			0	462	606561305	1,126.86	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	1,126.86	27.5	1	27.5
101638	TX	SL			0	462	610567193	1,309.48	3/1/16	2/21/16	3/1/16	29	2/16/16	3/21/16	1,309.48	34	1	34
101639	TX	SL			0	462	615154734	1,309.48	4/1/16	3/21/16	4/1/16	31	3/17/16	4/18/16	1,309.48	32	1	32
101640	TX	SL			0	462	619323361	1,309.48	5/2/16	4/21/16	5/2/16	31	4/17/16	5/17/16	1,309.48	30	1	30
101641	TX	SL			0	462	622690246	1,294.13	6/1/16	5/31/16	6/1/16	30	5/18/16	6/21/16	1,294.13	34.5	1	34.5
101642	TX	SL			0	462	628072607	1,309.55	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	1,309.55	31.5	1	31.5
101643	TX	SL			0	462	632161495	1,313.08	8/1/16	7/21/16	8/1/16	31	7/17/16	8/15/16	1,313.08	29	1	29
101644	TX	SL			0	462	636746803	1,313.08	9/1/16	8/21/16	9/1/16	31	8/17/16	9/19/16	1,313.08	33	1	33
101645	TX	SL			0	462	640965680	1,313.08	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	1,313.08	29.5	1	29.5
101646	TX	SL			0	462	645172192	1,340.15	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	1,340.15	34	1	34
101647	TX	SL			0	462	649194387	1,340.15	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	1,340.15	32.5	1	32.5
101648	TX	SL			0	462	602534975	1,630.08	1/4/16	12/21/5	1/4/16	34	12/19/15	1/25/16	1,613.94	37.5	0.99	37.5
101649	TX	SL			0	462	605608066	1,630.08	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	1,613.94	38.5	0.99	38.5
101650	TX	SL			0	462	610566623	1,914.33	3/1/16	2/21/16	3/1/16	29	2/16/16	3/28/16	1,895.37	41	0.99	41
101651	TX	SL			0	462	615154281	1,914.33	4/1/16	3/21/16	4/1/16	31	3/17/16	4/21/16	1,895.37	46	0.99	46
101652	TX	SL			0	462	619322788	1,914.33	5/2/16	4/21/16	5/2/16	31	4/17/16	5/27/16	18.96	71	0.01	71
101653	TX	SL			0	462	623689834	1,891.51	6/1/16	5/31/16	6/1/16	30	5/18/16	6/27/16	18.96	40.5	0.01	40.5
101654	TX	SL			0	462	628072130	1,914.44	7/1/16	6/21/16	7/1/16	30	6/17/16	8/12/16	1,895.48	56.5	0.99	56.5
101655	TX	SL			0	462	632160931	1,919.56	8/1/16	7/21/16	8/1/16	31	7/17/16	8/22/16	1,900.55	36	0.99	36
101656	TX	SL			0	462	636746299	1,919.56	9/1/16	8/21/16	9/1/16	31	8/17/16	10/3/16	19.01	47	0.01	47
101657	TX	SL			0	462	640964959	1,919.56	10/3/16	9/21/16	10/3/16	32	9/18/16	10/24/16	19.01	36.5	0.01	36.5
101658	TX	SL			0	462	645171759	1,960.19	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	19.41	41	0.01	41
101659	TX	SL			0	462	649193984	1,960.19	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	19.41	40.5	0.01	40.5
101660	TX	SL			0	462	602539771	17,364.58	1/4/16	12/21/5	1/4/16	34	12/19/15	1/27/16	17,347.42	39.5	1	39.5
101661	TX	SL			0	462	60562449	20,376.25	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	17,364.58	38.5	1	38.5
101662	TX	SL			0	462	610568328	20,376.25	3/1/16	2/21/16	3/1/16	29	2/16/16	3/28/16	20,376.25	41	1	41
101663	TX	SL			0	462	615156048	20,376.25	4/1/16	3/21/16	4/1/16	31	3/17/16	4/26/16	20,376.25	40	1	40
101664	TX	SL			0	462	619324197	20,376.25	5/2/16	4/21/16	5/2/16	31	4/17/16	5/27/16	20,376.25	40	1	40
101665	TX	SL			0	462	628691788	20,172.44	6/1/16	5/31/16	6/1/16	30	5/18/16	6/16/16	20,172.44	29.5	1	29.5
101666	TX	SL			0	462	628073748	20,377.21	7/1/16	6/21/16	7/1/16	30	6/17/16	7/26/16	20,377.21	39.5	1	39.5
101667	TX	SL			0	462	632162358	20,433.80	8/1/16	7/21/16	8/1/16	31	7/17/16	8/28/16	20,433.80	40	1	40
101668	TX	SL			0	462	636747827	20,433.80	9/1/16	8/21/16	9/1/16	31	8/17/16	9/26/16	20,433.80	40	1	40
101669	TX	SL			0	462	640969106	20,433.80	10/3/16	9/21/16	10/3/16	32	9/18/16	10/28/16	20,433.80	40.5	1	40.5
101670	TX	SL			0	462	645173853	20,793.17	11/1/16	10/4/16	11/1/16	29	10/18/16	12/7/16	20,793.17	50	1	50
101671	TX	SL			0	462	649195820	20,793.17	12/1/16	11/2/16	12/1/16	30	11/17/16	12/17/16	20,793.17	20.5	1	20.5
101672	TX	SL			0	462	602536398	52.89	1/4/16	12/21/5	1/4/16	34	12/19/15	1/18/16	1.54	30.5	0.03	30.5
101673	TX	SL			0	462	606561266	52.89	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	51.35	27.5	0.97	27.5
101674	TX	SL			0	462	610566976	61.58	3/1/16	2/21/16	3/1/16	29	2/16/16	3/14/16	1.79	27	0.03	27
101675	TX	SL			0	462	615154649	61.58	4/1/16	3/21/16	4/1/16	31	3/17/16	4/18/16	1.79	32	0.03	32
101676	TX	SL			0	462	619323189	61.58	5/2/16	4/21/16	5/2/16	31	4/17/16	5/17/16	1.79	30	0.03	30
101677	TX	SL			0	462	623690187	60.91	6/1/16	5/31/16	6/1/16	30	5/18/16	6/14/16	1.79	27.5	0.03	27.5
101678	TX	SL			0	462	628072496	61.58	7/1/16	6/21/16	7/1/16	30	6/17/16	7/18/16	1.79	31.5	0.03	31.5
101679	TX	SL			0	462	632161287	61.75	8/1/16	7/21/16	8/1/16	31	7/17/16	8/15/16	59.95	29	0.97	29
101680	TX	SL			0	462	636746677	61.75	9/1/16	8/21/16	9/1/16	31	8/17/16	9/19/16	1.80	33	0.03	33
101681	TX	SL			0	462	640965367	61.75	10/3/16	9/21/16	10/3/16	32	9/18/16	10/17/16	1.80	29.5	0.03	29.5
101682	TX	SL			0	462	645172162	62.98	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1.84	27	0.03	27
101683	TX	SL			0	462	649194313	62.98	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	1.84	32.5	0.03	32.5
101684	TX	SL			0	462	602542963	6,804.01	1/4/16	12/21/5	1/4/16	34	12/19/15	1/22/16	148.88	34.5	0.02	41.35
101685	TX	SL			0	462	606564496	6,804.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	6,804.01	38.5	1	38.5
101686	TX	SL			0	462	610570250	8,071.08	3/1/16	2/21/16	3/1/16	29	2/16/16	3/28/16	8,071.08	41	1	41
101687	TX	SL			0	462	615157868	8,071.08	4/1/16	3/21/16	4/1/16	31	3/17/16	4/26/16	8,071.08	40	1	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101688	TX	SL			0	462	619326673	8,115.54	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	8,115.54	40	1	40
101689	TX	SL			0	462	623693418	8,044.28	6/1/16	5/31/16	6/1/16	30	5/18/16	6/27/16	8,044.28	40.5	1	40.5
101690	TX	SL			0	462	628075723	8,115.88	7/1/16	6/30/16	7/1/16	30	6/17/16	7/26/16	8,115.88	39.5	1	39.5
101691	TX	SL			0	462	632164545	8,138.93	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	8,138.93	40	1	40
101692	TX	SL			0	462	636749915	8,138.93	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	8,138.93	40	1	40
101693	TX	SL			0	462	640972423	8,138.93	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	8,138.93	43.5	1	43.5
101694	TX	SL			0	462	645175453	8,264.58	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	8,264.58	41	1	41
101695	TX	SL			0	462	649197657	8,264.58	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	8,264.58	40.5	1	40.5
101696	TX	SL			0	462	603580931	1,029.84	1/1/16	12/12/15	1/1/16	31	12/27/15	1/25/16	1,010.64	29	0.98	28.94
101697	TX	SL			0	462	608206623	1,090.04	2/1/16	1/12/16	2/1/16	31	1/27/16	2/26/16	1,070.84	30	0.98	29.44
101698	TX	SL			0	462	612196187	1,196.59	3/1/16	2/12/16	3/1/16	29	2/26/16	4/4/16	1,196.59	38	1	38
101699	TX	SL			0	462	616383370	1,203.39	4/1/16	3/12/16	4/1/16	31	3/27/16	5/2/16	1,203.39	36	1	36
101700	TX	SL			0	462	620927811	1,194.59	5/1/16	4/12/16	5/1/16	31	4/27/16	5/23/16	1,194.59	26.5	1	26.5
101701	TX	SL			0	462	625370454	1,194.32	6/13/16	5/12/16	6/13/16	33	5/28/16	6/24/16	1,194.32	27	1	27
101702	TX	SL			0	462	629136882	1,200.11	7/1/16	6/14/16	7/1/16	28	6/28/16	8/1/16	1,200.11	34.5	1	34.5
101703	TX	SL			0	462	633818872	1,204.51	8/1/16	7/12/16	8/1/16	31	7/27/16	8/22/16	1,204.51	26	1	26
101704	TX	SL			0	462	638018885	1,206.72	9/12/16	8/12/16	9/12/16	32	8/28/16	9/27/16	1,206.72	30.5	1	30.5
101705	TX	SL			0	462	642333725	1,210.02	10/1/16	9/13/16	10/1/16	29	9/27/16	10/24/16	1,210.02	27	1	27
101706	TX	SL			0	462	64683320	1,230.38	11/1/16	10/12/16	11/1/16	31	10/27/16	11/25/16	1,230.38	29	1	29
101707	TX	SL			0	462	650608777	1,223.22	12/1/16	11/12/16	12/1/16	31	11/27/16	12/27/16	1,223.22	30	1	30
101708	TX	SL			0	462	602541642	201.01	1/4/16	12/2/16	1/4/16	34	12/19/15	1/25/16	197.07	37.5	0.98	37.5
101709	TX	SL			0	462	605637366	201.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	3.94	27.5	0.02	27.5
101710	TX	SL			0	462	610569517	241.71	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	236.97	28	0.98	28
101711	TX	SL			0	462	615157064	241.71	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	236.97	32	0.98	32
101712	TX	SL			0	462	619326120	241.71	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	236.97	33	0.98	33
101713	TX	SL			0	462	625692758	240.38	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	235.64	30.5	0.98	30.5
101714	TX	SL			0	462	628074985	241.71	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	236.97	31.5	0.98	31.5
101715	TX	SL			0	462	632164425	242.43	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	237.68	30	0.98	30
101716	TX	SL			0	462	636749679	242.43	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	237.68	33	0.98	33
101717	TX	SL			0	462	640970267	242.43	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	237.68	29.5	0.98	29.5
101718	TX	SL			0	462	645174142	244.83	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	240.03	27	0.98	27
101719	TX	SL			0	462	649196564	244.83	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	240.03	26.5	0.98	26.5
101720	TX	SL			0	462	602535713	720.27	1/4/16	12/2/15	1/4/16	34	12/19/15	2/26/16	701.70	69.5	0.97	68.94
101721	TX	SL			0	462	60561468	720.27	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	11.44	38.5	0.02	66.06
101722	TX	SL			0	462	60567196	844.88	3/1/16	2/2/16	3/1/16	29	2/16/16	5/2/16	836.52	76	0.99	76
101723	TX	SL			0	462	615154830	844.88	4/1/16	3/2/16	4/1/16	31	3/17/16	5/31/16	836.52	75	0.01	75
101724	TX	SL			0	462	619323545	844.88	5/2/16	4/2/16	5/2/16	31	4/17/16	8/4/16	836.52	109	0.99	109
101725	TX	SL			0	462	623690482	836.47	6/1/16	5/3/16	6/1/16	30	5/18/16	8/4/16	155.12	78.5	0.19	112.71
101726	TX	SL			0	462	628072777	844.92	7/1/16	6/2/16	7/1/16	30	6/17/16	10/19/16	517.91	124.5	0.61	111.68
101727	TX	SL			0	462	632161645	847.28	8/1/16	7/2/16	8/1/16	31	7/17/16	10/19/16	838.89	94	0.99	94
101728	TX	SL			0	462	636746910	847.28	9/1/16	8/2/16	9/1/16	31	8/17/16	11/16/16	838.89	91	0.99	91
101729	TX	SL			0	462	640965585	847.28	10/3/16	9/2/16	10/3/16	32	9/18/16	11/16/16	838.89	59.5	0.99	59.5
101730	TX	SL			0	462	645172271	862.26	11/1/16	10/4/16	11/1/16	29	10/18/16	11/16/16	853.72	29	0.99	29
101731	TX	SL			0	462	649194467	862.26	12/1/16	11/2/16	12/1/16	30	11/17/16	1/19/17	853.72	63.5	0.99	63.5
101732	TX	SL			0	462	602535498	1,071.75	1/4/16	12/2/15	1/4/16	34	12/19/15	2/25/16	1,040.54	68.5	0.97	68.5
101733	TX	SL			0	462	606561345	1,071.75	2/1/16	1/5/16	2/1/16	28	1/19/16	2/25/16	1,040.54	37.5	0.97	37.5
101734	TX	SL			0	462	610567128	1,245.72	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	1,209.44	34	0.97	34
101735	TX	SL			0	462	615154770	1,245.72	4/1/16	3/2/16	4/1/16	31	3/17/16	4/29/16	1,209.44	43	0.97	43
101736	TX	SL			0	462	619323267	1,245.72	5/2/16	4/2/16	5/2/16	31	4/17/16	6/27/16	7.05	71	0.01	46.14
101737	TX	SL			0	462	62690291	1,231.61	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	1,195.33	40.5	0.97	40.5
101738	TX	SL			0	462	628072592	1,245.78	7/1/16	6/2/16	7/1/16	30	6/17/16	10/6/16	1,209.50	111.5	0.97	111.5
101739	TX	SL			0	462	632161347	1,249.13	8/1/16	7/2/16	8/1/16	31	7/17/16	10/7/16	1,212.75	82	0.97	82
101740	TX	SL			0	462	636746818	1,249.13	9/1/16	8/2/16	9/1/16	31	8/17/16	10/10/16	1,212.75	54	0.97	54
101741	TX	SL			0	462	640965634	1,249.13	10/3/16	9/2/16	10/3/16	32	9/18/16	10/10/16	0.01	22.5	0	60.5
101742	TX	SL			0	462	645172171	1,274.76	11/1/16	10/4/16	11/1/16	29	10/18/16	12/30/16	1,237.63	73	0.97	73
101743	TX	SL			0	462	649194368	1,274.76	12/1/16	11/2/16	12/1/16	30	11/17/16	12/30/16	1,237.63	43.5	0.97	43.5
101744	TX	SL			0	462	602534950	1,118.18	1/4/16	12/2/15	1/4/16	34	12/19/15	1/29/16	32.57	41.5	0.03	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101745	TX	SL	[REDACTED]	[REDACTED]	0	462	606560919	1,118.18	2/1/16	1/5/16	2/1/16	28	1/19/16	2/26/16	32.57	38.5	0.03	38.5
101746	TX	SL			0	462	610566661	1,301.09	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	37.89	41	0.03	41
101747	TX	SL			0	462	615154329	1,301.09	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	37.89	40	0.03	40
101748	TX	SL			0	462	619323191	1,301.09	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	37.89	40	0.03	40
101749	TX	SL			0	462	623689889	1,286.61	6/1/16	5/3/16	6/1/16	30	5/8/16	6/27/16	37.89	40.5	0.03	40.5
101750	TX	SL			0	462	628072166	1,301.15	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	37.89	39.5	0.03	39.5
101751	TX	SL			0	462	632160998	1,304.67	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	38.00	40	0.03	40
101752	TX	SL			0	462	636746354	1,304.67	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	38.00	40	0.03	40
101753	TX	SL			0	462	640965012	1,304.67	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	38.00	43.5	0.03	43.5
101754	TX	SL			0	462	645171926	1,330.98	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	38.77	41	0.03	41
101755	TX	SL			0	462	649194172	1,330.98	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	38.77	40.5	0.03	40.5
101756	TX	SL			0	463	602535605	8,356.09	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	8,239.33	37.5	0.99	37.47
101757	TX	SL			0	463	606561430	8,356.09	2/1/16	1/5/16	2/1/16	28	1/19/16	1/25/16	96.76	6.5	0.01	28.25
101758	TX	SL			0	463	610567254	9,907.14	3/1/16	2/2/16	3/1/16	29	2/16/16	3/22/16	9,907.14	35	1	35
101759	TX	SL			0	463	615154852	9,907.14	4/1/16	3/2/16	4/1/16	31	3/17/16	4/21/16	9,907.14	35	1	35
101760	TX	SL			0	463	619323297	9,907.14	5/2/16	4/2/16	5/2/16	31	4/17/16	5/24/16	9,907.14	37	1	37
101761	TX	SL			0	463	623690395	9,826.42	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	9,826.42	27.5	1	27.5
101762	TX	SL			0	463	628072667	9,907.52	7/1/16	6/2/16	7/1/16	30	6/17/16	7/15/16	9,907.52	28.5	1	28.5
101763	TX	SL			0	463	632161445	9,935.97	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	9,935.97	30	1	30
101764	TX	SL			0	463	636746870	9,935.97	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	9,935.97	27	1	27
101765	TX	SL			0	463	640965618	9,935.97	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	9,935.97	29.5	1	29.5
101766	TX	SL			0	463	645172221	10,020.95	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	10,020.95	27	1	27
101767	TX	SL			0	463	649194420	10,020.95	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	10,020.95	26.5	1	26.5
101768	TX	SL			0	463	602534869	82.12	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	82.12	30.5	1	30.5
101769	TX	SL			0	463	606560827	82.12	2/1/16	1/5/16	2/1/16	28	1/19/16	2/2/16	82.12	14.5	1	14.5
101770	TX	SL			0	463	610566588	95.45	3/1/16	2/2/16	3/1/16	29	2/16/16	2/2/16	81.89	-14	0.86	-12.15
101771	TX	SL			0	463	615154244	95.45	4/1/16	3/2/16	4/1/16	31	3/17/16	4/15/16	26.89	29	0.28	-14.1
101772	TX	SL			0	463	619322741	95.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	95.45	30	1	30
101773	TX	SL			0	463	623689793	94.34	6/1/16	5/3/16	6/1/16	30	5/8/16	6/13/16	94.34	26.5	1	26.5
101774	TX	SL			0	463	628072095	95.45	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	95.45	39.5	1	39.5
101775	TX	SL			0	463	632160900	95.71	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	95.71	64	1	64
101776	TX	SL			0	463	636746266	95.71	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	95.71	33	1	33
101777	TX	SL			0	463	640964846	95.71	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	95.71	29.5	1	29.5
101778	TX	SL			0	463	645171739	97.67	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	97.67	30	1	30
101779	TX	SL			0	463	649193954	97.67	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	97.67	32.5	1	32.5
101780	TX	SL			0	462	602534861	1,444.71	1/4/16	12/2/15	1/4/16	34	12/19/15	2/2/16	1,402.63	45.5	0.97	45.5
101781	TX	SL			0	462	606560821	1,444.71	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	1,402.63	28.5	0.97	28.5
101782	TX	SL			0	462	610566580	1,679.71	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	1,630.79	41	0.97	41
101783	TX	SL			0	462	615154235	1,679.71	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	1,630.79	40	0.97	40
101784	TX	SL			0	462	619322738	1,679.71	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	48.92	30	0.03	30
101785	TX	SL			0	462	623689787	1,660.76	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	1,611.84	27.5	0.97	27.5
101786	TX	SL			0	462	628072088	1,679.80	7/1/16	6/2/16	7/1/16	30	6/17/16	7/26/16	1,630.88	39.5	0.97	39.5
101787	TX	SL			0	462	632160891	1,684.34	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	1,635.28	36	0.97	36
101788	TX	SL			0	462	636746258	1,684.34	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	1,635.28	34	0.97	34
101789	TX	SL			0	462	640964843	1,684.34	10/3/16	9/2/16	10/3/16	32	9/18/16	10/25/16	1,635.28	37.5	0.97	37.5
101790	TX	SL			0	462	645171740	1,718.75	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	1,668.69	27	0.97	27
101791	TX	SL			0	462	649193949	1,718.75	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	1,668.69	26.5	0.97	26.5
101792	TX	SL			0	462	602535610	1,559.30	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	1,559.30	31.5	1	31.5
101793	TX	SL			0	462	606561217	1,559.30	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	1,559.30	28.5	1	28.5
101794	TX	SL			0	462	610566952	1,810.45	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	1,810.45	31	1	31
101795	TX	SL			0	462	615154567	1,810.45	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	1,810.45	33	1	33
101796	TX	SL			0	462	619323121	1,810.45	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	1,810.45	36	1	36
101797	TX	SL			0	462	623690167	1,788.95	6/1/16	5/3/16	6/1/16	30	5/8/16	6/14/16	1,788.95	27.5	1	27.5
101798	TX	SL			0	462	628072445	1,810.55	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	1,810.55	32.5	1	32.5
101799	TX	SL			0	462	632161248	1,815.40	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	1,815.40	30	1	30
101800	TX	SL			0	462	636746581	1,815.40	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	1,815.40	27	1	27
101801	TX	SL			0	462	640965474	1,815.40	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	1,815.40	30.5	1	30.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101802	TX	SL													1,853.32	29	1	29
101803	TX	SL													1,853.32	26.5	1	26.5
101804	TX	SL													4,000.76	34.5	0	37.5
101805	TX	SL													96.59	37.5	0.97	37.5
101806	TX	SL													4,000.76	6.5	0	34.46
101807	TX	SL													96.59	34.5	0.97	34.5
101808	TX	SL													4,640.82	31	0.97	31
101809	TX	SL													109.83	31	0.97	31
101810	TX	SL													4,640.82	32	0.97	32
101811	TX	SL													109.83	32	0.97	32
101812	TX	SL													4,640.82	36	0.97	36
101813	TX	SL													109.83	36	0.97	36
101814	TX	SL													4,586.67	33.5	0.97	33.5
101815	TX	SL													109.31	33.5	0.97	33.5
101816	TX	SL													4,641.08	31.5	0.97	31.5
101817	TX	SL													109.83	31.5	0.97	31.5
101818	TX	SL													4,653.51	30	0.97	30
101819	TX	SL													110.16	30	0.97	30
101820	TX	SL													4,653.51	41	0.97	41
101821	TX	SL													110.16	41	0.97	41
101822	TX	SL													4,517.97	36.5	0.97	36.5
101823	TX	SL													110.16	36.5	0.97	36.5
101824	TX	SL													4,613.45	38	0.97	38
101825	TX	SL													111.11	38	0.97	38
101826	TX	SL													4,751.86	33.5	0.03	33.5
101827	TX	SL													111.11	33.5	0.97	33.5
101828	TX	SL													8,100.51	31.5	1	31.5
101829	TX	SL													8,100.51	27.5	1	27.46
101830	TX	SL													9,377.61	29	1	29
101831	TX	SL													9,377.61	62	1	62
101832	TX	SL													9,377.61	31	1	31
101833	TX	SL													9,361.55	27.5	1	27.5
101834	TX	SL													9,378.16	35.5	1	35.5
101835	TX	SL													9,403.09	30	1	30
101836	TX	SL													9,403.09	34	1	34
101837	TX	SL													9,403.09	30.5	1	30.5
101838	TX	SL													9,607.74	30	1	30
101839	TX	SL													9,607.74	29.5	1	29.5
101840	TX	SL													5.72	34.5	0	41.48
101841	TX	SL													2,155.73	38.5	1	38.5
101842	TX	SL													2,557.98	41	1	41
101843	TX	SL													2,557.98	40	1	40
101844	TX	SL													2,557.98	40	1	40
101845	TX	SL													2,537.55	40.5	1	40.5
101846	TX	SL													2,558.08	39.5	1	39.5
101847	TX	SL													2,565.45	40	1	40
101848	TX	SL													2,565.45	40	1	40
101849	TX	SL													2,565.45	43.5	1	43.5
101850	TX	SL													2,601.48	41	1	41
101851	TX	SL													2,601.48	40.5	1	40.5
101852	TX	SL													17.16	34.5	0.03	38.4
101853	TX	SL													752.01	29	0.03	27.96
101854	TX	SL													22.56	39	0.03	29
101855	TX	SL													752.01	36	0.97	36
101856	TX	SL													0.10	69.5	0	26.51
101857	TX	SL													752.06	39.5	0.97	39.5
101858	TX	SL													752.06	39.5		

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101859	TX	SL			0	462	632161041	776.71	8/1/16	7/2/16	31	7/17/16	8/30/16	754.08	44	0.97	44
101860	TX	SL			0	462	636746409	776.71	9/1/16	8/1/16	31	8/17/16	10/7/16	754.08	51	0.97	51
101861	TX	SL			0	462	640965116	776.71	10/3/16	9/2/16	32	9/18/16	11/21/16	754.08	64.5	0.97	64.5
101862	TX	SL			0	462	645171890	792.66	11/1/16	10/4/16	29	10/18/16	11/21/16	769.57	34	0.97	34
101863	TX	SL			0	462	649194072	792.66	12/1/16	11/2/16	30	11/17/16	12/13/16	769.57	26.5	0.97	26.5
101864	TX	SL			0	462	602534927	1,935.40	1/4/16	12/2/15	34	12/19/15	1/25/16	1,935.40	37.5	1	37.5
101865	TX	SL			0	462	606560857	1,935.40	2/1/16	1/5/16	28	1/19/16	2/16/16	1,935.40	28.5	1	28.5
101866	TX	SL			0	462	610566611	2,233.23	3/1/16	2/16/16	29	2/16/16	3/15/16	2,233.23	28	1	28
101867	TX	SL			0	462	615154268	2,233.23	4/1/16	3/2/16	31	3/17/16	4/12/16	2,233.23	26	1	26
101868	TX	SL			0	462	619322801	2,233.23	5/2/16	4/2/16	31	4/17/16	5/16/16	2,233.23	29	1	29
101869	TX	SL			0	462	622689817	2,204.21	6/1/16	5/3/16	30	5/18/16	6/15/16	2,204.21	28.5	1	28.5
101870	TX	SL			0	462	628072118	2,233.36	7/1/16	6/2/16	30	6/17/16	7/18/16	2,233.36	31.5	1	31.5
101871	TX	SL			0	462	632160930	2,239.22	8/1/16	7/2/16	31	7/17/16	8/16/16	2,239.22	30	1	30
101872	TX	SL			0	462	636746290	2,239.22	9/1/16	8/2/16	31	8/17/16	9/20/16	2,239.22	34	1	34
101873	TX	SL			0	462	640964927	2,239.22	10/3/16	9/2/16	32	9/18/16	10/18/16	2,239.22	30.5	1	30.5
101874	TX	SL			0	462	645171769	2,290.40	11/1/16	10/4/16	29	10/18/16	11/17/16	2,290.40	30	1	30
101875	TX	SL			0	462	649194000	2,290.40	12/1/16	11/2/16	30	11/17/16	12/19/16	2,290.40	32.5	1	32.5
101876	TX	SL			0	463	602535128	141.84	1/4/16	12/2/15	34	12/19/15	1/15/16	141.84	27.5	1	27.5
101877	TX	SL			0	463	606560988	141.84	2/1/16	1/5/16	28	1/19/16	2/15/16	141.84	27.5	1	27.5
101878	TX	SL			0	463	610566739	164.86	3/1/16	2/2/16	29	2/16/16	3/14/16	164.86	27	1	27
101879	TX	SL			0	463	615154398	164.86	4/1/16	3/2/16	31	3/17/16	4/11/16	164.86	25	1	25
101880	TX	SL			0	463	619322908	164.86	5/2/16	4/2/16	31	4/17/16	5/17/16	164.86	30	1	30
101881	TX	SL			0	463	623689957	162.94	6/1/16	5/3/16	30	5/18/16	6/13/16	162.94	26.5	1	26.5
101882	TX	SL			0	463	628072256	164.87	7/1/16	6/2/16	30	6/17/16	7/18/16	164.87	31.5	1	31.5
101883	TX	SL			0	463	632161062	165.31	8/1/16	7/2/16	31	7/17/16	8/22/16	165.31	36	1	36
101884	TX	SL			0	463	636746425	165.31	9/1/16	8/2/16	31	8/17/16	9/13/16	165.31	27	1	27
101885	TX	SL			0	463	640965098	165.31	10/3/16	9/2/16	32	9/18/16	10/11/16	165.31	23.5	1	23.5
101886	TX	SL			0	463	645171875	168.70	11/1/16	10/4/16	29	10/18/16	11/14/16	168.70	27	1	27
101887	TX	SL			0	463	649194132	168.70	12/1/16	11/2/16	30	11/17/16	12/12/16	168.70	25.5	1	25.5
101888	TX	SL			0	462	602535173	1,129.09	1/4/16	12/2/15	34	12/19/15	1/29/16	1,129.09	41.5	1	41.5
101889	TX	SL			0	462	606561100	1,129.09	2/1/16	1/5/16	28	1/19/16	2/26/16	1,129.09	38.5	1	38.5
101890	TX	SL			0	462	610566850	1,324.98	3/1/16	2/2/16	29	2/16/16	3/28/16	1,324.98	41	1	41
101891	TX	SL			0	462	615154512	1,367.99	4/1/16	3/2/16	31	3/17/16	4/26/16	1,367.99	40	1	40
101892	TX	SL			0	462	619323031	1,367.99	5/2/16	4/2/16	31	4/17/16	5/27/16	1,367.99	40	1	40
101893	TX	SL			0	462	623690060	1,354.91	6/1/16	5/3/16	30	5/18/16	6/27/16	1,354.91	40.5	1	40.5
101894	TX	SL			0	462	628072372	1,368.05	7/1/16	6/2/16	30	6/17/16	7/26/16	1,368.05	39.5	1	39.5
101895	TX	SL			0	462	632161156	1,371.88	8/1/16	7/2/16	31	7/17/16	8/28/16	1,371.88	40	1	40
101896	TX	SL			0	462	636746527	1,371.88	9/1/16	8/2/16	31	8/17/16	9/26/16	1,371.88	40	1	40
101897	TX	SL			0	462	640965159	1,371.88	10/3/16	9/2/16	32	9/18/16	10/31/16	1,371.88	43.5	1	43.5
101898	TX	SL			0	462	645172001	1,394.94	11/1/16	10/4/16	29	10/18/16	11/28/16	1,394.94	41	1	41
101899	TX	SL			0	462	649194144	1,394.94	12/1/16	11/2/16	30	11/17/16	12/27/16	1,394.94	40.5	1	40.5
101900	TX	SL			0	462	602535623	2,004.57	1/4/16	12/2/15	34	12/19/15	1/18/16	58.39	30.5	0.03	30.5
101901	TX	SL			0	462	606561380	2,004.57	2/1/16	1/5/16	28	1/19/16	2/22/16	22.32	3.5	0.01	41.08
101902	TX	SL			0	462	610567119	2,335.48	3/1/16	2/2/16	29	2/16/16	3/21/16	2,267.46	34	0.97	34
101903	TX	SL			0	462	615154779	2,335.48	4/1/16	3/2/16	31	3/17/16	4/11/16	68.02	25	0.03	25
101904	TX	SL			0	462	619323607	2,335.48	5/2/16	4/2/16	31	4/17/16	5/17/16	68.02	30	0.03	30
101905	TX	SL			0	462	623690256	2,310.02	6/1/16	5/3/16	30	5/18/16	6/14/16	68.02	27.5	0.03	27.5
101906	TX	SL			0	462	628072605	2,335.61	7/1/16	6/2/16	30	6/17/16	7/19/16	2,267.58	32.5	0.97	32.5
101907	TX	SL			0	462	632161581	2,341.94	8/1/16	7/2/16	31	7/17/16	8/15/16	2,273.73	29	0.97	29
101908	TX	SL			0	462	636746719	2,341.94	9/1/16	8/2/16	31	8/17/16	9/13/16	2,273.73	27	0.97	27
101909	TX	SL			0	462	640965462	2,341.94	10/3/16	9/2/16	32	9/18/16	10/17/16	2,273.73	29.5	0.97	29.5
101910	TX	SL			0	462	645172248	2,388.18	11/1/16	10/4/16	29	10/18/16	11/14/16	2,318.62	27	0.97	27
101911	TX	SL			0	462	649194413	2,388.18	12/1/16	11/2/16	30	11/17/16	12/19/16	2,318.62	32.5	0.97	32.5
101912	TX	SL			0	462	602535384	2,081.43	1/4/16	12/2/15	34	12/19/15	1/19/16	2,081.43	31.5	1	31.5
101913	TX	SL			0	462	606561279	2,081.43	2/1/16	1/5/16	28	1/19/16	2/15/16	2,081.43	27.5	1	27.5
101914	TX	SL			0	462	610567067	2,425.21	3/1/16	2/2/16	29	2/16/16	3/15/16	2,425.21	28	1	28
101915	TX	SL			0	462	615154652	2,425.21	4/1/16	3/2/16	31	3/17/16	5/23/16	2,425.21	67	1	67

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101916	TX	SL	[REDACTED]	[REDACTED]	0	462	619323341	2,483.02	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	2,483.02	36	1	36
101917	TX	SL			0	462	623690335	2,456.08	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	2,456.08	27.5	1	27.5
101918	TX	SL			0	462	628072510	2,483.14	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	2,483.14	31.5	1	31.5
101919	TX	SL			0	462	632161396	2,489.93	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	2,489.93	30	1	30
101920	TX	SL			0	462	636746705	2,489.93	9/1/16	8/2/16	9/1/16	31	8/17/16	9/16/16	2,489.93	30	1	30
101921	TX	SL			0	462	640965325	2,489.93	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	2,489.93	30.5	1	30.5
101922	TX	SL			0	462	645172197	2,537.44	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	2,537.44	27	1	27
101923	TX	SL			0	462	649194360	2,537.44	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	2,537.44	25.5	1	25.5
101924	TX	SL			0	462	602535789	834.04	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	809.74	31.5	0.97	31.5
101925	TX	SL			0	462	606561502	834.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	809.74	35.5	0.97	35.5
101926	TX	SL			0	462	610667234	970.62	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	942.35	41	0.97	41
101927	TX	SL			0	462	615154866	970.62	4/1/16	3/2/16	4/1/16	31	3/17/16	4/13/16	942.35	27	0.97	27
101928	TX	SL			0	462	619323622	970.62	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	942.35	36	0.97	36
101929	TX	SL			0	462	623690512	959.85	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	931.58	27.5	0.97	27.5
101930	TX	SL			0	462	628072827	970.67	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	942.40	32.5	0.97	32.5
101931	TX	SL			0	462	632161717	973.30	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	28.35	29	0.03	29
101932	TX	SL			0	462	636746953	973.30	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	944.95	34	0.97	34
101933	TX	SL			0	462	640965635	973.30	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	944.95	36.5	0.97	36.5
101934	TX	SL			0	462	645172316	992.87	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	963.95	34	0.97	34
101935	TX	SL			0	462	649194511	992.87	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	963.95	32.5	0.97	32.5
101936	TX	SL			0	462	602534937	330.28	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	327.01	31.5	0.99	31.5
101937	TX	SL			0	462	606560853	330.28	2/1/16	1/5/16	2/1/16	28	1/19/16	2/28/16	327.01	38.5	0.99	38.5
101938	TX	SL			0	462	610566810	383.65	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	379.85	34	0.99	34
101939	TX	SL			0	462	615154266	383.65	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	379.85	33	0.99	33
101940	TX	SL			0	462	619322755	383.65	5/2/16	4/2/16	5/2/16	31	4/17/16	5/16/16	3.80	29	0.01	29
101941	TX	SL			0	462	623688813	379.18	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	375.38	33.5	0.99	33.5
101942	TX	SL			0	462	628072117	383.67	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	379.87	31.5	0.99	31.5
101943	TX	SL			0	462	632160922	384.70	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	380.89	29	0.99	29
101944	TX	SL			0	462	636746283	384.70	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	380.89	34	0.99	34
101945	TX	SL			0	462	640964873	384.70	10/3/16	9/2/16	10/3/16	32	9/18/16	10/21/16	380.89	33.5	0.99	33.5
101946	TX	SL			0	462	645171753	392.67	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	3.89	41	0.01	41
101947	TX	SL			0	462	649193971	392.67	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	388.78	32.5	0.99	32.5
101948	TX	SL			0	462	602535488	9,862.65	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	287.26	31.5	0.03	31.5
101949	TX	SL			0	462	606561381	9,862.65	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	287.26	27.5	0.03	27.5
101950	TX	SL			0	462	606567052	11,474.51	3/1/16	2/2/16	3/1/16	29	2/16/16	3/18/16	334.21	31	0.03	31
101951	TX	SL			0	462	615154787	11,562.07	4/1/16	3/2/16	4/1/16	31	3/17/16	4/12/16	336.76	26	0.03	26
101952	TX	SL			0	462	619323299	11,562.07	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	336.76	31	0.03	31
101953	TX	SL			0	462	623690316	11,433.88	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	336.76	27.5	0.03	27.5
101954	TX	SL			0	462	628072639	11,562.69	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	336.78	25.5	0.03	25.5
101955	TX	SL			0	462	632161488	11,593.97	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	337.69	30	0.03	30
101956	TX	SL			0	462	636746742	11,593.97	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	11,256.28	27	0.97	27
101957	TX	SL			0	462	640965547	11,593.97	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	337.69	29.5	0.03	29.5
101958	TX	SL			0	462	645172217	11,826.79	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	344.47	27	0.03	27
101959	TX	SL			0	462	649194429	11,826.79	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	1,482.32	26.5	0.97	26.5
101960	TX	SL			0	462	602535283	1,991.50	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	1,933.50	31.5	0.97	31.5
101961	TX	SL			0	462	606561149	1,991.50	2/1/16	1/5/16	2/1/16	28	1/19/16	2/29/16	1,917.64	41.5	0.96	41.2
101962	TX	SL			0	462	610566920	2,335.24	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	2,267.23	41	0.97	41
101963	TX	SL			0	462	615154576	2,335.24	4/1/16	3/2/16	4/1/16	31	3/17/16	4/11/16	2,267.23	25	0.97	25
101964	TX	SL			0	462	619323063	2,335.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/18/16	2,267.23	31	0.97	31
101965	TX	SL			0	462	622690116	2,312.39	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	2,244.38	33.5	0.97	33.5
101966	TX	SL			0	462	628072432	2,335.36	7/1/16	6/2/16	7/1/16	30	6/17/16	7/13/16	2,267.34	26.5	0.97	26.5
101967	TX	SL			0	462	632161237	2,341.83	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	2,273.62	29	0.97	29
101968	TX	SL			0	462	636746610	2,341.83	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	2,273.62	34	0.97	34
101969	TX	SL			0	462	640965242	2,341.83	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	2,273.62	29.5	0.97	29.5
101970	TX	SL			0	462	645172057	2,383.32	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	2,313.91	34	0.97	34
101971	TX	SL			0	462	649194202	2,383.32	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	2,313.91	25.5	0.97	25.5
101972	TX	SL			0	462	602535355	25.37	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	24.63	31.5	0.97	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
101973	TX	SL			0	462	602535447	2,843.74	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	2,760.92	31.5	0.97	31.5
101974	TX	SL			0	462	606561248	2,843.74	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	2,760.92	28.5	0.97	28.5
101975	TX	SL			0	462	606561258	25.37	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	24.63	28.5	0.97	28.5
101976	TX	SL			0	462	610666993	30.53	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	29.64	27	0.97	27
101977	TX	SL			0	462	610567018	3,299.24	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	3,203.15	27	0.97	27
101978	TX	SL			0	462	615154679	3,299.24	4/1/16	3/2/16	4/1/16	31	3/17/16	4/12/16	3,203.15	26	0.97	26
101979	TX	SL			0	462	615154682	30.53	4/1/16	3/2/16	4/1/16	31	3/17/16	4/12/16	29.64	26	0.97	26
101980	TX	SL			0	462	619323158	30.53	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	29.64	30	0.97	30
101981	TX	SL			0	462	619323210	3,299.24	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	3,203.15	30	0.97	30
101982	TX	SL			0	462	623690193	3,260.80	6/1/16	5/3/16	6/1/16	30	5/18/16	6/2/16	3,164.71	34.5	0.97	34.5
101983	TX	SL			0	462	623690217	30.36	6/1/16	5/3/16	6/1/16	30	5/18/16	6/2/16	29.47	34.5	0.97	34.5
101984	TX	SL			0	462	628072503	30.53	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	29.64	25.5	0.97	25.5
101985	TX	SL			0	462	628072536	3,299.43	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	3,203.33	25.5	0.97	25.5
101986	TX	SL			0	462	632161311	30.62	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	29.73	30	0.97	30
101987	TX	SL			0	462	632161348	3,308.26	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	3,211.90	30	0.97	30
101988	TX	SL			0	462	636746681	30.62	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	0.89	27	0.03	27
101989	TX	SL			0	462	636746692	3,308.26	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	96.36	27	0.03	27
101990	TX	SL			0	462	64065283	30.62	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	29.73	36.5	0.97	36.5
101991	TX	SL			0	462	64065283	3,308.26	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	3,211.90	36.5	0.97	36.5
101992	TX	SL			0	462	645172075	3,378.07	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	3,279.68	27	0.97	27
101993	TX	SL			0	462	645172076	30.93	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	30.03	27	0.97	27
101994	TX	SL			0	462	649194268	3,378.07	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	3,279.68	26.5	0.97	26.5
101995	TX	SL			0	462	649194272	30.93	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	30.03	26.5	0.97	26.5
101996	TX	SL			0	462	602534905	4,477.04	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	130.40	31.5	0.03	31.5
101997	TX	SL			0	462	606560840	4,477.04	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	13.24	3.5	0	34.41
101998	TX	SL			0	462	610665997	5,187.64	3/1/16	2/2/16	3/1/16	29	2/16/16	3/2/16	5,036.54	34	0.97	34
101999	TX	SL			0	462	615154254	5,187.64	4/1/16	3/2/16	4/1/16	31	3/17/16	4/20/16	5,036.54	34	0.97	34
102000	TX	SL			0	462	619322786	5,187.64	5/2/16	4/2/16	5/2/16	31	4/17/16	5/20/16	151.10	33	0.03	33
102001	TX	SL			0	462	623689800	5,126.15	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	4,975.05	33.5	0.97	33.5
102002	TX	SL			0	462	628072106	5,187.94	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	5,036.83	31.5	0.97	31.5
102003	TX	SL			0	462	6322160908	5,201.77	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	5,050.26	36	0.97	36
102004	TX	SL			0	462	636746270	5,201.77	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	5,050.26	34	0.97	34
102005	TX	SL			0	462	640644895	5,201.77	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	5,050.26	29.5	0.97	29.5
102006	TX	SL			0	462	645171758	5,313.45	11/1/16	10/4/16	11/1/16	29	10/18/16	11/2/16	5,158.69	34	0.97	34
102007	TX	SL			0	462	649193964	5,313.45	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	154.76	32.5	0.03	32.5
102008	TX	SL			0	462	602534840	1,932.03	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	1,875.75	30.5	0.97	30.5
102009	TX	SL			0	462	606560790	1,932.03	2/1/16	1/5/16	2/1/16	28	1/19/16	2/11/16	1,875.75	23.5	0.97	23.5
102010	TX	SL			0	462	61066549	2,237.78	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	2,172.60	27	0.97	27
102011	TX	SL			0	462	615154202	2,237.78	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	65.18	32	0.03	32
102012	TX	SL			0	462	619322736	2,237.78	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	2,172.60	30	0.97	30
102013	TX	SL			0	462	623689754	2,211.00	6/1/16	5/3/16	6/1/16	30	5/18/16	6/17/16	2,145.82	30.5	0.97	30.5
102014	TX	SL			0	462	628072055	2,237.91	7/1/16	6/2/16	7/1/16	30	6/17/16	7/12/16	2,172.73	25.5	0.97	25.5
102015	TX	SL			0	462	632160861	2,243.85	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	2,178.50	29	0.97	29
102016	TX	SL			0	462	636746225	2,243.85	9/1/16	8/2/16	9/1/16	31	8/17/16	9/13/16	2,178.50	27	0.97	27
102017	TX	SL			0	462	640644848	2,243.85	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	2,178.50	29.5	0.97	29.5
102018	TX	SL			0	462	645171725	2,292.49	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	2,225.72	27	0.97	27
102019	TX	SL			0	462	649193929	2,292.49	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	2,225.72	26.5	0.97	26.5
102020	TX	SL			0	462	602535791	1,945.17	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	1,888.51	31.5	0.97	31.5
102021	TX	SL			0	462	606561455	1,945.17	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	9.60	3.5	0	34.35
102022	TX	SL			0	462	610667172	2,258.19	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	2,192.42	27	0.97	27
102023	TX	SL			0	462	615154890	2,258.19	4/1/16	3/2/16	4/1/16	31	3/17/16	4/22/16	2,192.42	36	0.97	36
102024	TX	SL			0	462	619327339	2,258.19	5/2/16	4/2/16	5/2/16	31	4/17/16	5/3/1/16	65.77	44	0.03	44
102025	TX	SL			0	462	623690321	2,232.18	6/1/16	5/3/16	6/1/16	30	5/18/16	6/1/16	65.77	75.5	0.03	75.5
102026	TX	SL			0	462	628072663	2,258.32	7/1/16	6/2/16	7/1/16	30	6/17/16	8/1/16	1,193.95	45.5	0.53	62.05
102027	TX	SL			0	462	632161746	2,264.38	8/1/16	7/2/16	8/1/16	31	7/17/16	8/1/16	65.96	15	0.03	34.49
102028	TX	SL			0	462	636746790	2,264.38	9/1/16	8/2/16	9/1/16	31	8/17/16	9/15/16	2,196.42	29	0.97	29
102029	TX	SL			0	462	640665586	2,264.38	10/3/16	9/2/16	10/3/16	32	9/18/16	10/19/16	2,196.42	31.5	0.97	31.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102030	TX	SL	0	462	645172298	0	462	2,311.62	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	2,244.29	34	0.97	34
102031	TX	SL	0	462	649194466	0	462	2,311.62	12/1/16	12/1/16	12/1/16	30	11/17/16	12/12/16	2,244.29	25.5	0.97	25.5
102032	TX	SL	0	462	602535219	0	462	544.53	12/1/16	12/1/16	12/1/16	21	12/25/15	1/25/16	528.67	31	0.97	31
102033	TX	SL	0	462	605661136	0	462	544.53	2/1/16	1/13/16	2/1/16	20	1/23/16	2/16/16	528.67	24.5	0.97	24.5
102034	TX	SL	0	462	610568996	0	462	626.52	3/1/16	2/13/16	3/1/16	18	2/22/16	2/16/16	544.16	-5.5	0.87	-3.66
102035	TX	SL	0	462	615154560	0	462	626.52	4/1/16	3/15/16	4/1/16	18	3/24/16	4/19/16	131.47	26.5	0.21	-10.79
102036	TX	SL	0	462	619323087	0	462	626.52	5/2/16	4/13/16	5/2/16	20	4/23/16	5/18/16	458.57	25.5	0.73	21.92
102037	TX	SL	0	462	623690083	0	462	618.27	6/1/16	5/13/16	6/1/16	20	5/23/16	5/18/16	149.80	-4.5	0.24	5.35
102038	TX	SL	0	462	628072405	0	462	626.56	7/1/16	6/14/16	7/1/16	18	6/23/16	7/19/16	600.01	26.5	0.96	25.85
102039	TX	SL	0	462	632161200	0	462	628.19	8/1/16	7/13/16	8/1/16	20	7/23/16	8/2/16	8.37	10.5	0.01	10.82
102040	TX	SL	0	462	635746571	0	462	628.19	9/1/16	8/13/16	9/1/16	20	8/23/16	8/22/16	609.89	-0.5	0.97	-0.47
102041	TX	SL	0	462	640965197	0	462	628.19	10/3/16	9/13/16	10/3/16	21	9/23/16	10/18/16	609.89	25	0.97	25
102042	TX	SL	0	462	645171991	0	462	643.17	11/1/16	10/13/16	11/1/16	20	10/23/16	11/21/16	14.88	29.5	0.02	8.99
102043	TX	SL	0	462	649194168	0	462	643.17	12/1/16	11/15/16	12/1/16	17	11/23/16	11/28/16	14.88	5	0.02	19.65
102044	TX	SL	0	462	602535415	0	462	5,231.06	1/4/16	12/2/15	1/4/16	34	12/19/15	1/20/16	5,179.26	32.5	0.99	32.5
102045	TX	SL	0	462	605661374	0	462	5,231.06	2/1/16	1/5/16	2/1/16	28	1/19/16	1/22/16	95.96	3.5	0.02	24.11
102046	TX	SL	0	462	610567059	0	462	6,163.87	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	6,102.84	29	0.99	29
102047	TX	SL	0	462	615154788	0	462	6,163.87	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	6,102.84	32	0.99	32
102048	TX	SL	0	462	619323225	0	462	6,163.87	5/2/16	4/2/16	5/2/16	31	4/17/16	5/1/16	6,001.05	24	0.99	24
102049	TX	SL	0	462	623690280	0	462	5,995.07	6/1/16	5/3/16	6/1/16	30	5/18/16	6/22/16	5,935.06	35.5	0.99	35.5
102050	TX	SL	0	462	628072618	0	462	6,061.37	7/1/16	6/2/16	7/1/16	31	6/17/16	7/28/16	6,001.36	39.5	0.99	39.5
102051	TX	SL	0	462	632161429	0	462	6,077.91	8/1/16	7/2/16	8/1/16	31	7/17/16	8/24/16	6,017.73	38	0.99	38
102052	TX	SL	0	462	636746806	0	462	6,077.91	9/1/16	8/2/16	9/1/16	31	8/17/16	9/27/16	6,017.73	41	0.99	41
102053	TX	SL	0	462	640965412	0	462	6,077.91	10/3/16	9/2/16	10/3/16	32	9/18/16	10/11/16	6,017.73	23.5	0.99	23.5
102054	TX	SL	0	462	645172111	0	462	6,195.43	11/1/16	10/4/16	11/1/16	29	10/18/16	11/16/16	6,134.09	29	0.99	29
102055	TX	SL	0	462	649194316	0	462	6,195.43	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	61.34	40.5	0.01	40.5
102056	TX	SL	0	462	602535548	0	462	12,579.97	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	12,213.56	30.5	0.97	30.5
102057	TX	SL	0	462	605661314	0	462	12,582.14	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	12,215.67	27.5	0.97	27.5
102058	TX	SL	0	462	610567029	0	462	14,810.88	3/1/16	2/2/16	3/1/16	29	2/16/16	3/15/16	14,379.49	28	0.97	28
102059	TX	SL	0	462	615154714	0	462	14,830.50	4/1/16	3/2/16	4/1/16	31	3/17/16	5/4/16	14,398.55	48	0.97	48
102060	TX	SL	0	462	619323295	0	462	14,830.50	5/2/16	4/2/16	5/2/16	31	4/17/16	5/3/16	14,398.55	44	0.97	44
102061	TX	SL	0	462	623690206	0	462	14,885.26	6/1/16	5/3/16	6/1/16	30	5/18/16	5/31/16	14,253.31	13.5	0.97	13.5
102062	TX	SL	0	462	628072563	0	462	14,831.20	7/1/16	6/2/16	7/1/16	30	6/17/16	5/31/16	145.24	-16.5	0.01	46.87
102063	TX	SL	0	462	632161308	0	462	14,872.35	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	14,439.18	29	0.97	29
102064	TX	SL	0	462	636746712	0	462	14,872.35	9/1/16	8/2/16	9/1/16	31	8/17/16	10/31/16	14,439.18	75	0.97	75
102065	TX	SL	0	462	640965358	0	462	14,872.35	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	433.17	43.5	0.03	43.5
102066	TX	SL	0	462	645172086	0	462	15,136.14	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	14,695.28	34	0.97	34
102067	TX	SL	0	462	649194278	0	462	15,136.14	12/1/16	11/2/16	12/1/16	30	11/17/16	12/12/16	14,695.28	25.5	0.97	25.5
102068	TX	SL	0	462	602534925	0	462	6,620.40	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	6,427.57	37.5	0.97	37.5
102069	TX	SL	0	462	605660891	0	462	6,620.40	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	6,427.57	27.5	0.97	27.5
102070	TX	SL	0	462	610566640	0	462	7,699.35	3/1/16	2/2/16	3/1/16	29	2/16/16	3/2/16	7,475.09	34	0.97	34
102071	TX	SL	0	462	615154302	0	462	7,699.35	4/1/16	3/2/16	4/1/16	31	3/17/16	5/4/16	7,475.09	48	0.97	48
102072	TX	SL	0	462	619323146	0	462	7,699.35	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	7,475.09	36	0.97	36
102073	TX	SL	0	462	623690857	0	462	7,612.98	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	7,386.72	27.5	0.97	27.5
102074	TX	SL	0	462	628072149	0	462	7,699.77	7/1/16	6/2/16	7/1/16	30	6/17/16	7/22/16	7,475.50	35.5	0.97	35.5
102075	TX	SL	0	462	632160959	0	462	7,720.55	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	7,495.68	30	0.97	30
102076	TX	SL	0	462	636746322	0	462	7,720.55	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	7,495.68	34	0.97	34
102077	TX	SL	0	462	640964966	0	462	7,720.55	10/3/16	9/2/16	10/3/16	32	9/18/16	10/26/16	7,495.68	38.5	0.97	38.5
102078	TX	SL	0	462	645171873	0	462	7,877.42	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	7,647.98	27	0.97	27
102079	TX	SL	0	462	649194103	0	462	7,877.42	12/1/16	11/2/16	12/1/16	30	11/17/16	11/14/16	10.00	-2.5	0	36.45
102080	TX	SL	0	462	602535387	0	462	1,569.89	1/4/16	12/2/15	1/4/16	34	12/19/15	1/22/16	49.64	34.5	0.03	45.15
102081	TX	SL	0	462	605661241	0	462	1,569.89	2/1/16	1/5/16	2/1/16	28	1/19/16	3/0/16	1,520.25	42.5	0.97	41.61
102082	TX	SL	0	462	610567031	0	462	1,820.18	3/1/16	2/2/16	3/1/16	29	2/16/16	3/14/16	290.15	27	0.16	16.07
102083	TX	SL	0	462	615154672	0	462	1,820.18	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	1,819.18	33	1	32.98
102084	TX	SL	0	462	619323183	0	462	1,820.18	5/2/16	4/2/16	5/2/16	31	4/17/16	5/3/16	1,820.18	44	1	44
102085	TX	SL	0	462	623690225	0	462	1,798.14	6/1/16	5/3/16	6/1/16	30	5/18/16	6/2/16	1,798.14	34.5	1	34.5
102086	TX	SL	0	462	628072516	0	462	1,820.29	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	1,820.29	32.5	1	32.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102087	TX	SL			0	462	632161302	1,825.15	8/1/16	7/2/16	31	7/17/16	8/22/16	1,825.15	36	1	36
102088	TX	SL			0	462	636746682	1,825.15	9/1/16	8/1/16	31	8/17/16	11/7/16	1,825.15	82	1	82
102089	TX	SL			0	462	640965446	1,825.15	10/3/16	9/2/16	32	9/18/16	11/7/16	1,825.15	50.5	1	50.5
102090	TX	SL			0	462	645172095	1,864.00	11/1/16	10/4/16	29	10/18/16	12/30/16	1,864.00	73	1	73
102091	TX	SL			0	462	649194284	1,864.00	12/1/16	11/2/16	30	11/17/16	12/30/16	1,864.00	43.5	1	43.5
102092	TX	SL			0	462	602534972	15,108.42	1/4/16	12/2/15	34	12/19/15	1/25/16	440.05	37.5	0.03	37.49
102093	TX	SL			0	462	606560916	15,116.11	2/1/16	1/5/16	28	1/19/16	2/22/16	440.28	34.5	0.03	34.41
102094	TX	SL			0	462	615666674	17,496.22	3/1/16	2/2/16	29	2/16/16	3/14/16	509.60	27	0.03	27
102095	TX	SL			0	462	615154331	17,496.22	4/1/16	3/2/16	31	3/17/16	4/12/16	509.60	26	0.03	26
102096	TX	SL			0	462	619322806	17,496.22	5/2/16	4/2/16	31	4/17/16	5/23/16	509.60	36	0.03	36
102097	TX	SL			0	462	623689883	17,300.29	6/1/16	5/3/16	30	5/18/16	6/20/16	510.04	33.5	0.03	33.5
102098	TX	SL			0	462	628072185	17,512.51	7/1/16	6/2/16	30	6/17/16	8/1/16	510.07	45.5	0.03	45.5
102099	TX	SL			0	462	6321610971	17,559.00	8/1/16	7/2/16	31	7/17/16	8/15/16	511.43	29	0.03	29
102100	TX	SL			0	462	636746353	17,559.00	9/1/16	8/2/16	31	8/17/16	9/16/16	17,047.57	30	0.97	30
102101	TX	SL			0	462	640964949	17,559.00	10/3/16	9/2/16	32	9/18/16	10/24/16	17,047.57	36.5	0.97	36.5
102102	TX	SL			0	462	645171847	17,942.58	11/1/16	10/4/16	29	10/18/16	11/21/16	17,419.98	34	0.97	34
102103	TX	SL			0	462	649194007	17,942.58	12/1/16	11/2/16	30	11/17/16	12/19/16	17,419.98	32.5	0.97	32.5
102104	TX	SL			0	462	602535531	955.18	1/4/16	12/2/15	34	12/19/15	1/28/16	927.35	40.5	0.97	40.5
102105	TX	SL			0	462	606561368	955.18	2/1/16	1/5/16	28	1/19/16	2/12/16	927.35	24.5	0.97	24.5
102106	TX	SL			0	462	610567123	1,103.75	3/1/16	2/2/16	29	2/16/16	3/14/16	1,071.61	27	0.97	27
102107	TX	SL			0	462	615154747	1,103.75	4/1/16	3/2/16	31	3/17/16	4/27/16	1,071.61	41	0.97	41
102108	TX	SL			0	462	619323360	1,103.75	5/2/16	4/2/16	31	4/17/16	5/13/16	1,071.61	26	0.97	26
102109	TX	SL			0	462	623690386	1,090.10	6/1/16	5/3/16	30	5/18/16	6/13/16	1,057.96	26.5	0.97	26.5
102110	TX	SL			0	462	628072627	1,103.83	7/1/16	6/2/16	30	6/17/16	8/4/16	1,071.68	48.5	0.97	48.5
102111	TX	SL			0	462	632161426	1,106.74	8/1/16	7/2/16	31	7/17/16	8/15/16	1,074.50	29	0.97	29
102112	TX	SL			0	462	636746778	1,106.74	9/1/16	8/2/16	31	8/17/16	9/20/16	1,074.50	34	0.97	34
102113	TX	SL			0	462	640965441	1,106.74	10/3/16	9/2/16	32	9/18/16	10/18/16	1,074.50	30.5	0.97	30.5
102114	TX	SL			0	462	645172147	1,131.52	11/1/16	10/4/16	29	10/18/16	11/14/16	1,098.56	27	0.97	27
102115	TX	SL			0	462	649194349	1,131.52	12/1/16	11/2/16	30	11/17/16	12/13/16	1,098.56	26.5	0.97	26.5
102116	TX	SL			0	462	602535050	1,212.63	1/4/16	12/2/15	34	12/19/15	1/18/16	1,177.31	30.5	0.97	30.5
102117	TX	SL			0	462	606560981	1,212.63	2/1/16	1/5/16	28	1/19/16	1/22/16	68.64	3.5	0.06	27.08
102118	TX	SL			0	462	610566741	1,421.40	3/1/16	2/2/16	29	2/16/16	3/14/16	1,380.00	27	0.97	27
102119	TX	SL			0	462	615154396	1,421.40	4/1/16	3/2/16	31	3/17/16	4/12/16	1,380.00	26	0.97	26
102120	TX	SL			0	462	619322944	1,421.40	5/2/16	4/2/16	31	4/17/16	5/16/16	1,380.00	29	0.97	29
102121	TX	SL			0	462	623689937	1,407.36	6/1/16	5/3/16	30	5/18/16	6/13/16	1,414.40	26.5	0.03	26.5
102122	TX	SL			0	462	628072249	1,421.46	7/1/16	6/2/16	30	6/17/16	7/12/16	1,380.06	25.5	0.97	25.5
102123	TX	SL			0	462	632161044	1,425.40	8/1/16	7/2/16	31	7/17/16	8/19/16	1,383.88	33	0.97	33
102124	TX	SL			0	462	636746410	1,425.40	9/1/16	8/2/16	31	8/17/16	9/13/16	1,383.88	27	0.97	27
102125	TX	SL			0	462	640965025	1,425.40	10/3/16	9/2/16	32	9/18/16	10/17/16	1,383.88	29.5	0.97	29.5
102126	TX	SL			0	462	645171898	1,450.89	11/1/16	10/4/16	29	10/18/16	11/14/16	1,408.63	27	0.97	27
102127	TX	SL			0	462	649194041	1,450.89	12/1/16	11/2/16	30	11/17/16	12/13/16	1,408.63	26.5	0.97	26.5
102128	TX	SL			0	462	602534982	2,155.73	1/4/16	12/2/15	34	12/19/15	1/19/16	2,092.94	31.5	0.97	31.5
102129	TX	SL			0	462	606560928	2,155.73	2/1/16	1/5/16	28	1/19/16	2/25/16	2,092.94	37.5	0.97	37.5
102130	TX	SL			0	462	610566690	2,501.50	3/1/16	2/2/16	29	2/16/16	3/28/16	2,428.64	41	0.97	41
102131	TX	SL			0	462	615154344	2,501.50	4/1/16	3/2/16	31	3/17/16	4/20/16	2,428.64	34	0.97	34
102132	TX	SL			0	462	619322842	2,501.50	5/2/16	4/2/16	30	4/17/16	5/17/16	2,428.64	30	0.97	30
102133	TX	SL			0	462	623689898	2,472.45	6/1/16	5/3/16	30	5/18/16	6/28/16	2,395.59	41.5	0.97	41.5
102134	TX	SL			0	462	628072195	2,501.65	7/1/16	6/2/16	30	6/17/16	7/29/16	72.87	42.5	0.03	42.5
102135	TX	SL			0	462	632160994	2,508.34	8/1/16	7/2/16	31	7/17/16	8/16/16	73.06	30	0.03	30
102136	TX	SL			0	462	636746363	2,508.34	9/1/16	8/2/16	31	8/17/16	9/20/16	2,435.28	34	0.97	34
102137	TX	SL			0	462	640964962	2,508.34	10/3/16	9/2/16	32	9/18/16	10/17/16	73.06	29.5	0.03	29.5
102138	TX	SL			0	462	645171846	2,561.10	11/1/16	10/4/16	29	10/18/16	11/28/16	2,486.50	41	0.97	41
102139	TX	SL			0	462	649194042	2,561.10	12/1/16	11/2/16	30	11/17/16	12/20/16	2,486.50	33.5	0.97	33.5
102140	TX	SL			0	462	602535280	1,748.05	1/4/16	12/2/15	34	12/19/15	1/19/16	1,697.13	31.5	0.97	31.5
102141	TX	SL			0	462	606561147	1,748.05	2/1/16	1/5/16	28	1/19/16	2/15/16	1,697.13	27.5	0.97	27.5
102142	TX	SL			0	462	610566905	2,033.10	3/1/16	2/2/16	29	2/16/16	3/16/16	1,973.88	29	0.97	29
102143	TX	SL			0	462	615154564	2,033.10	4/1/16	3/2/16	31	3/17/16	4/20/16	1,973.88	34	0.97	34

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102144	TX	SL			0	462	619323075	2,033.10	5/2/16	4/2/16	6/2/16	31	4/17/16	5/17/16	1,973.88	30	0.97	30
102145	TX	SL			0	462	623690090	2,010.35	6/1/16	5/3/16	6/1/16	30	5/18/16	6/14/16	1,951.13	27.5	0.97	27.5
102146	TX	SL			0	462	628072414	2,033.21	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	1,973.99	32.5	0.97	32.5
102147	TX	SL			0	462	632161209	2,054.01	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	1,994.18	30	0.97	30
102148	TX	SL			0	462	636746579	2,054.01	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	1,994.18	34	0.97	34
102149	TX	SL			0	462	640965223	2,054.01	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	59.83	29.5	0.03	29.5
102150	TX	SL			0	462	645172051	2,095.47	11/1/16	10/4/16	11/1/16	29	10/18/16	11/14/16	61.03	27	0.03	27
102151	TX	SL			0	462	649194191	2,095.47	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	2,034.44	32.5	0.97	32.5
102152	TX	SL			0	462	602535513	1,464.90	1/4/16	12/2/15	1/4/16	34	12/19/15	1/25/16	1,464.90	37.5	1	37.5
102153	TX	SL			0	462	606561005	1,464.90	2/1/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1,464.90	34.5	1	34.5
102154	TX	SL			0	462	61066762	1,720.48	3/1/16	2/2/16	3/1/16	29	2/16/16	3/2/16	1,720.48	34	1	34
102155	TX	SL			0	462	615154428	1,720.48	4/1/16	3/2/16	4/1/16	31	3/17/16	4/25/16	1,720.48	39	1	39
102156	TX	SL			0	462	619322941	1,720.48	5/2/16	4/2/16	5/2/16	31	4/17/16	5/23/16	1,720.48	36	1	36
102157	TX	SL			0	462	623689961	1,703.66	6/1/16	5/3/16	6/1/16	30	5/18/16	6/27/16	1,703.66	40.5	1	40.5
102158	TX	SL			0	462	628072276	1,720.56	7/1/16	6/2/16	7/1/16	30	6/17/16	7/1/16	1,720.56	46.5	1	46.5
102159	TX	SL			0	462	632161060	1,725.36	8/1/16	7/2/16	8/1/16	31	7/17/16	8/22/16	1,725.36	36	1	36
102160	TX	SL			0	462	636746427	1,725.36	9/1/16	8/2/16	9/1/16	31	8/17/16	10/4/16	1,725.36	48	1	48
102161	TX	SL			0	462	640965106	1,725.36	10/3/16	9/2/16	10/3/16	32	9/18/16	11/1/16	1,725.36	44.5	1	44.5
102162	TX	SL			0	462	645171911	1,755.02	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	1,755.02	41	1	41
102163	TX	SL			0	462	649194061	1,755.02	12/1/16	11/2/16	12/1/16	30	11/17/16	12/21/16	1,755.02	34.5	1	34.5
102164	TX	SL			0	462	602535253	318.01	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	318.01	31.5	1	31.5
102165	TX	SL			0	462	606561007	318.01	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	318.01	28.5	1	28.5
102166	TX	SL			0	462	610566773	371.65	3/1/16	2/2/16	3/1/16	29	2/16/16	3/21/16	371.65	34	1	34
102167	TX	SL			0	462	615154422	371.65	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	371.65	33	1	33
102168	TX	SL			0	462	619322981	371.65	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	371.65	30	1	30
102169	TX	SL			0	462	623689963	367.68	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	367.68	33.5	1	33.5
102170	TX	SL			0	462	628072277	371.67	7/1/16	6/2/16	7/1/16	30	6/17/16	7/19/16	371.67	32.5	1	32.5
102171	TX	SL			0	462	632161072	372.69	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	372.69	30	1	30
102172	TX	SL			0	462	636746438	372.69	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	372.69	34	1	34
102173	TX	SL			0	462	640965154	372.69	10/3/16	9/2/16	10/3/16	32	9/18/16	11/1/16	1.31	2.5	0	30.4
102174	TX	SL			0	462	645171921	379.70	11/1/16	10/4/16	11/1/16	29	10/18/16	11/17/16	379.70	30	1	30
102175	TX	SL			0	462	649194060	379.70	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	379.70	26.5	1	26.5
102176	TX	SL			0	462	602535652	50.83	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	49.35	30.5	0.97	30.5
102177	TX	SL			0	462	606561390	50.83	2/1/16	1/5/16	2/1/16	28	1/19/16	2/23/16	49.35	35.5	0.97	35.5
102178	TX	SL			0	462	610667095	58.58	3/1/16	2/2/16	3/1/16	29	2/16/16	3/24/16	56.87	37	0.97	37
102179	TX	SL			0	462	615154795	58.58	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	1.71	32	0.03	32
102180	TX	SL			0	462	619323351	58.58	5/2/16	4/2/16	5/2/16	31	4/17/16	4/18/16	0.10	1	0	35.94
102181	TX	SL			0	462	623690304	57.83	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	56.12	33.5	0.97	33.5
102182	TX	SL			0	462	628072670	58.58	7/1/16	6/2/16	7/1/16	30	6/17/16	7/25/16	56.87	38.5	0.97	38.5
102183	TX	SL			0	462	632161401	58.73	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	57.02	29	0.97	29
102184	TX	SL			0	462	636746801	58.73	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	57.02	33	0.97	33
102185	TX	SL			0	462	640965512	58.73	10/3/16	9/2/16	10/3/16	32	9/18/16	10/17/16	57.02	29.5	0.97	29.5
102186	TX	SL			0	462	645172186	60.10	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	58.35	34	0.97	34
102187	TX	SL			0	462	649194435	60.10	12/1/16	11/2/16	12/1/16	30	11/17/16	12/20/16	58.35	33.5	0.97	33.5
102188	TX	SL			0	462	602535309	616.63	1/4/16	12/2/15	1/4/16	34	12/19/15	1/19/16	616.63	31.5	1	31.5
102189	TX	SL			0	462	606561125	616.63	2/1/16	1/5/16	2/1/16	28	1/19/16	2/15/16	616.63	27.5	1	27.5
102190	TX	SL			0	462	610566879	718.74	3/1/16	2/2/16	3/1/16	29	2/16/16	3/16/16	718.74	29	1	29
102191	TX	SL			0	462	615154543	718.74	4/1/16	3/2/16	4/1/16	31	3/17/16	4/19/16	718.74	33	1	33
102192	TX	SL			0	462	619323062	718.74	5/2/16	4/2/16	5/2/16	31	4/17/16	5/17/16	718.74	30	1	30
102193	TX	SL			0	462	623690086	710.74	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	710.74	33.5	1	33.5
102194	TX	SL			0	462	628072401	718.77	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	718.77	31.5	1	31.5
102195	TX	SL			0	462	632161192	720.72	8/1/16	7/2/16	8/1/16	31	7/17/16	8/16/16	720.72	30	1	30
102196	TX	SL			0	462	636746562	720.72	9/1/16	8/2/16	9/1/16	31	8/17/16	9/20/16	720.72	34	1	34
102197	TX	SL			0	462	640965328	720.72	10/3/16	9/2/16	10/3/16	32	9/18/16	10/24/16	720.72	36.5	1	36.5
102198	TX	SL			0	462	645172053	734.83	11/1/16	10/4/16	11/1/16	29	10/18/16	11/18/16	734.83	31	1	31
102199	TX	SL			0	462	649194177	734.83	12/1/16	11/2/16	12/1/16	30	11/17/16	12/13/16	734.83	26.5	1	26.5
102200	TX	SL			0	462	602534909	181.77	1/4/16	12/2/15	1/4/16	34	12/19/15	1/29/16	181.77	41.5	1	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102201	TX	SL			0	462	606560805	181.77	2/1/16	1/5/16	3/1/16	28	1/19/16	2/26/16	181.77	38.5	1	38.5
102202	TX	SL			0	462	610566562	214.90	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	214.90	41	1	41
102203	TX	SL			0	462	615154214	214.90	4/1/16	3/2/16	4/1/16	31	3/17/16	4/26/16	214.90	40	1	40
102204	TX	SL			0	462	619322744	214.90	5/2/16	4/2/16	5/2/16	31	4/17/16	5/27/16	214.90	40	1	40
102205	TX	SL			0	462	623689767	213.04	6/1/16	5/3/16	6/1/16	30	5/8/16	6/27/16	213.04	40.5	1	40.5
102206	TX	SL			0	462	628072069	214.91	7/1/16	6/2/16	7/1/16	30	6/18/16	7/26/16	214.91	39.5	1	39.5
102207	TX	SL			0	462	632160874	215.53	8/1/16	7/2/16	8/1/16	31	7/17/16	8/26/16	215.53	40	1	40
102208	TX	SL			0	462	636746236	215.53	9/1/16	8/2/16	9/1/16	31	8/17/16	9/26/16	215.53	40	1	40
102209	TX	SL			0	462	640964951	215.53	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	215.53	43.5	1	43.5
102210	TX	SL			0	462	645171734	218.81	11/1/16	10/4/16	11/1/16	29	10/18/16	11/28/16	218.81	41	1	41
102211	TX	SL			0	462	649193961	218.81	12/1/16	11/2/16	12/1/16	30	11/17/16	12/27/16	218.81	40.5	1	40.5
102212	TX	SL			0	462	602535476	1,325.04	1/4/16	12/2/15	1/4/16	34	12/19/15	2/2/16	1,498.50	45.5	0.98	45.42
102213	TX	SL			0	462	606561259	1,325.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/16/16	1,498.50	28.5	0.98	28.39
102214	TX	SL			0	462	610567133	1,777.79	3/1/16	2/2/16	3/1/16	29	2/16/16	3/28/16	1,760	41	0.01	41
102215	TX	SL			0	462	615154685	1,777.79	4/1/16	3/2/16	4/1/16	31	3/17/16	5/6/16	1,760	50	0.01	50
102216	TX	SL			0	462	619323313	1,777.79	5/2/16	4/2/16	5/2/16	31	4/17/16	6/10/16	1,760.19	54	0.99	54
102217	TX	SL			0	462	623690210	1,758.17	6/1/16	5/3/16	6/1/16	30	5/18/16	7/1/16	1,760	54.5	0.01	54.5
102218	TX	SL			0	462	628072572	1,777.89	7/1/16	6/2/16	7/1/16	30	6/17/16	8/9/16	1,760	53.5	0.01	53.5
102219	TX	SL			0	462	632161385	1,782.72	8/1/16	7/2/16	8/1/16	31	7/17/16	9/6/16	1,765	51	0.01	51
102220	TX	SL			0	462	636746728	1,782.72	9/1/16	8/2/16	9/1/16	31	8/17/16	10/31/16	1,765	47	0.01	47
102221	TX	SL			0	462	640965638	1,782.72	10/3/16	9/2/16	10/3/16	32	9/18/16	10/31/16	1,765	43.5	0.01	43.5
102222	TX	SL			0	462	645172133	1,817.65	11/1/16	10/4/16	11/1/16	29	10/18/16	12/6/16	18.00	49	0.01	49
102223	TX	SL			0	462	649194318	1,817.65	12/1/16	11/2/16	12/1/16	30	11/17/16	1/3/17	18.00	47.5	0.01	47.5
102224	TX	SL			0	462	602535097	997.04	1/4/16	12/2/15	1/4/16	34	12/19/15	1/18/16	997.04	30.5	1	30.5
102225	TX	SL			0	462	606560954	997.04	2/1/16	1/5/16	2/1/16	28	1/19/16	2/12/16	997.04	24.5	1	24.5
102226	TX	SL			0	462	61566700	1,156.06	3/1/16	2/2/16	3/1/16	29	2/16/16	3/2/16	1,156.06	34	1	34
102227	TX	SL			0	462	615154350	1,156.06	4/1/16	3/2/16	4/1/16	31	3/17/16	4/18/16	1,156.06	32	1	32
102228	TX	SL			0	462	619322865	1,156.06	5/2/16	4/2/16	5/2/16	31	4/17/16	5/13/16	1,156.06	26	1	26
102229	TX	SL			0	462	623689904	1,142.04	6/1/16	5/3/16	6/1/16	30	5/8/16	6/2/16	1,142.04	34.5	1	34.5
102230	TX	SL			0	462	628072202	1,156.13	7/1/16	6/2/16	7/1/16	30	6/17/16	7/18/16	1,156.13	31.5	1	31.5
102231	TX	SL			0	462	6322161017	1,159.21	8/1/16	7/2/16	8/1/16	31	7/17/16	8/15/16	1,159.21	29	1	29
102232	TX	SL			0	462	636746371	1,159.21	9/1/16	8/2/16	9/1/16	31	8/17/16	9/19/16	1,159.21	33	1	33
102233	TX	SL			0	462	640965091	1,159.21	10/3/16	9/2/16	10/3/16	32	9/18/16	10/18/16	1,159.21	30.5	1	30.5
102234	TX	SL			0	462	645171848	1,183.94	11/1/16	10/4/16	11/1/16	29	10/18/16	11/21/16	1,183.94	34	1	34
102235	TX	SL			0	462	649194112	1,183.94	12/1/16	11/2/16	12/1/16	30	11/17/16	12/19/16	1,183.94	32.5	1	32.5
102236	TX	SMSSTX			1	0	607376515	16.08	2/5/16	12/31/15	1/29/16	30	1/15/16	2/22/16	0.16	38.5	0.01	38.5
102237	TX	SMSSTX			1	0	611816106	15.84	3/9/16	1/30/16	3/1/16	32	2/15/16	3/28/16	0.16	42.5	0.01	17.42
102238	TX	SMSSTX			1	0	615995973	15.42	4/5/16	3/2/16	3/30/16	29	3/16/16	5/2/16	15.27	47	0.99	47
102239	TX	SMSSTX			1	0	620055019	15.35	5/5/16	3/31/16	4/13/16	14	4/7/16	5/23/16	0.15	46.5	0.01	46.5
102240	TX	SMSSTX			1	0	624555977	15.33	6/7/16	4/29/16	5/27/16	29	5/13/16	6/27/16	0.15	45	0.01	45
102241	TX	SMSSTX			1	0	628521764	16.15	7/6/16	5/28/16	6/28/16	32	6/13/16	8/12/16	0.16	60.5	0.01	60.5
102242	TX	SMSSTX			1	0	632776710	15.91	8/4/16	6/29/16	7/28/16	30	7/14/16	8/22/16	0.16	39.5	0.01	39.5
102243	TX	SMSSTX			1	0	636745548	15.76	9/1/16	7/29/16	8/25/16	28	8/12/16	10/3/16	15.60	52.5	0.99	52.5
102244	TX	SMSSTX			1	0	642036851	16.20	10/10/16	8/26/16	9/26/16	32	9/11/16	10/24/16	0.16	43.5	0.01	43.5
102245	TX	SMSSTX			1	0	646452987	15.78	11/9/16	9/27/16	10/26/16	30	10/12/16	11/28/16	0.16	47.5	0.01	47.5
102246	TX	SMSSTX			1	0	650466740	16.08	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	0.16	45	0.01	45
102247	TX	SMSSTX			1	0	607377571	31.93	2/5/16	12/31/15	1/28/16	29	1/14/16	2/22/16	31.61	39	0.99	39
102248	TX	SMSSTX			1	0	611818351	26.22	3/9/16	1/29/16	3/1/16	33	2/14/16	3/28/16	25.96	43	0.99	43
102249	TX	SMSSTX			1	0	615600768	23.52	4/5/16	3/2/16	3/30/16	29	3/16/16	5/2/16	23.29	47	0.99	47
102250	TX	SMSSTX			1	0	620056025	22.37	5/5/16	4/31/16	4/28/16	29	4/14/16	5/23/16	22.15	39	0.99	39
102251	TX	SMSSTX			1	0	624557485	20.04	6/7/16	4/29/16	5/26/16	28	5/13/16	6/27/16	19.84	45.5	0.99	45.5
102252	TX	SMSSTX			1	0	628521205	23.41	7/6/16	5/27/16	6/28/16	33	6/12/16	8/12/16	0.23	61	0.01	61
102253	TX	SMSSTX			1	0	632776734	22.40	8/4/16	6/29/16	7/28/16	30	7/14/16	8/22/16	22.18	39.5	0.99	39.5
102254	TX	SMSSTX			1	0	636745571	23.27	9/1/16	7/29/16	8/26/16	29	8/12/16	10/3/16	23.04	52	0.99	52
102255	TX	SMSSTX			1	0	642036312	25.19	10/10/16	9/26/16	10/26/16	31	9/11/16	11/28/16	24.94	43	0.99	43
102256	TX	SMSSTX			1	0	646452253	24.89	11/9/16	9/27/16	10/26/16	30	10/12/16	11/28/16	24.64	47.5	0.99	47.5
102257	TX	SMSSTX			1	0	650467963	27.15	12/9/16	10/27/16	11/28/16	33	11/12/16	12/27/16	10.36	45	0.38	61.7

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102258	TX	SMSSTX			1	0	604627395	78.52	1/18/16	12/10/15	12/10/15	35	12/27/15	2/15/16	78.52	50	1	50
102259	TX	SMSSTX			1	0	608657523	86.26	2/16/16	1/14/16	2/10/16	28	1/28/16	3/1/16	86.26	33.5	1	33.5
102260	TX	SMSSTX			1	0	612879535	46.31	3/16/16	2/11/16	3/11/16	30	2/26/16	4/4/16	46.31	38.5	1	38.5
102261	TX	SMSSTX			1	0	617435588	26.16	4/18/16	3/12/16	4/11/16	31	3/27/16	5/2/16	26.16	36	1	36
102262	TX	SMSSTX			1	0	621572328	13.47	5/16/16	4/12/16	5/10/16	34	4/26/16	5/31/16	13.47	35	1	35
102263	TX	SMSSTX			1	0	626000651	15.18	6/16/16	5/11/16	6/13/16	34	5/28/16	6/27/16	15.18	30.5	1	30.5
102264	TX	SMSSTX			1	0	630220005	30.24	7/18/16	6/14/16	7/12/16	29	6/28/16	8/8/16	30.24	41	1	41
102265	TX	SMSSTX			1	0	634431315	34.77	8/16/16	7/13/16	8/10/16	29	7/27/16	8/30/16	34.77	34	1	34
102266	TX	SMSSTX			1	0	638838194	31.66	9/16/16	8/10/16	9/9/16	30	8/26/16	10/4/16	31.66	39.5	1	39.5
102267	TX	SMSSTX			1	0	643043492	25.87	10/17/16	9/10/16	10/10/16	31	9/25/16	11/1/16	25.87	37	1	37
102268	TX	SMSSTX			1	0	647431433	28.61	11/16/16	10/11/16	11/8/16	29	10/25/16	1/3/17	28.61	70	1	70
102269	TX	SMSSTX			1	0	651462031	39.40	12/16/16	11/9/16	12/9/16	31	11/24/16	1/31/17	39.40	40	1	40
102270	TX	SMSSTX			1	0	617823286	15.79	4/20/16	3/8/16	4/5/16	29	3/22/16	5/10/16	0.46	49	0.03	49
102271	TX	SMSSTX			1	0	630626291	34.19	7/20/16	6/4/16	7/5/16	32	6/20/16	8/9/16	1.00	50.5	0.03	50.5
102272	TX	SMSSTX			1	0	635601942	60.39	8/24/16	7/6/16	8/3/16	29	7/20/16	9/20/16	58.63	62	0.97	62
102273	TX	SMSSTX			1	0	639240873	34.04	9/20/16	8/4/16	8/31/16	28	8/18/16	10/5/16	0.99	48.5	0.03	48.5
102274	TX	SMSSTX			1	0	605027907	25.77	1/20/16	12/15/15	1/15/16	32	12/31/15	2/2/16	25.02	33.5	0.97	33.5
102275	TX	SMSSTX			1	0	609411101	22.77	2/22/16	1/16/16	2/12/16	28	1/30/16	3/14/16	22.11	44.5	0.97	44.5
102276	TX	SMSSTX			1	0	613645829	40.41	3/22/16	2/13/16	3/16/16	33	2/29/16	4/12/16	39.23	43	0.97	43
102277	TX	SMSSTX			1	0	617820603	44.22	4/20/16	3/17/16	4/13/16	28	3/31/16	5/10/16	42.93	40.5	0.97	40.5
102278	TX	SMSSTX			1	0	623574716	23.85	5/20/16	4/14/16	5/13/16	30	4/29/16	5/31/16	23.15	32.5	0.97	32.5
102279	TX	SMSSTX			1	0	626557071	18.47	6/21/16	5/4/16	6/4/16	32	5/30/16	7/12/16	17.93	43.5	0.97	43.5
102280	TX	SMSSTX			1	0	630624485	24.98	7/20/16	6/15/16	7/14/16	30	6/30/16	8/9/16	24.25	40.5	0.97	40.5
102281	TX	SMSSTX			1	0	635602067	24.71	8/24/16	7/15/16	8/12/16	29	7/29/16	9/20/16	23.99	53	0.97	53
102282	TX	SMSSTX			1	0	639238603	23.98	9/20/16	8/13/16	9/13/16	32	8/29/16	10/5/16	23.28	37.5	0.97	37.5
102283	TX	SMSSTX			1	0	643616165	18.04	10/20/16	9/14/16	10/12/16	29	9/28/16	11/14/16	17.51	47	0.97	47
102284	TX	SMSSTX			1	0	648164351	16.94	11/22/16	10/13/16	11/9/16	28	10/27/16	12/14/16	16.45	48.5	0.97	48.5
102285	TX	SMSSTX			1	0	651822188	36.40	12/20/16	11/10/16	12/13/16	34	11/27/16	1/21/17	1.64	17.5	0.03	17.5
102286	TX	SMSSTX			1	0	60785979	14.36	1/26/16	12/18/15	1/20/16	34	1/4/16	2/5/16	13.94	32.5	0.97	32.5
102287	TX	SMSSTX			1	0	609975068	13.85	2/25/16	2/20/16	2/19/16	30	2/5/16	3/7/16	13.44	31.5	0.97	31.5
102288	TX	SMSSTX			1	0	614142592	13.75	3/25/16	2/21/16	3/21/16	31	3/6/16	4/12/16	0.40	37	0.03	37
102289	TX	SMSSTX			1	0	618547701	13.43	4/26/16	3/22/16	4/19/16	29	4/5/16	5/16/16	13.04	41	0.97	41
102290	TX	SMSSTX			1	0	622933225	13.47	5/25/16	4/20/16	5/18/16	29	5/4/16	6/13/16	13.08	40	0.97	40
102291	TX	SMSSTX			1	0	62794337	13.70	6/27/16	5/19/16	6/17/16	30	6/31/16	7/12/16	13.30	39.5	0.97	39.5
102292	TX	SMSSTX			1	0	631374650	13.67	7/26/16	6/18/16	7/19/16	32	7/4/16	8/16/16	13.27	43.5	0.97	43.5
102293	TX	SMSSTX			1	0	635777935	13.83	8/25/16	7/20/16	8/17/16	29	8/31/16	9/19/16	13.43	47	0.97	47
102294	TX	SMSSTX			1	0	640222826	14.29	9/27/16	8/18/16	9/15/16	29	9/1/16	10/19/16	13.87	48	0.97	48
102295	TX	SMSSTX			1	0	644197719	14.27	10/25/16	9/16/16	10/17/16	32	10/2/16	11/17/16	0.42	46.5	0.03	46.5
102296	TX	SMSSTX			1	0	648634662	13.44	11/28/16	10/18/16	11/15/16	29	11/1/16	12/13/16	13.05	42	0.97	42
102297	TX	SMSSTX			1	0	652571536	13.86	12/28/16	11/16/16	12/16/16	31	12/1/16	1/23/17	13.45	53	0.97	53
102298	TX	SMSSTX			1	0	605571471	13.38	1/25/16	12/12/15	1/14/16	34	12/29/15	2/9/16	12.99	42.5	0.97	42.5
102299	TX	SMSSTX			1	0	609974239	13.01	2/25/16	1/15/16	2/12/16	29	1/29/16	3/11/16	12.63	42	0.97	42
102300	TX	SMSSTX			1	0	614141269	12.63	3/25/16	2/13/16	3/15/16	32	2/29/16	4/7/16	12.26	38.5	0.97	38.5
102301	TX	SMSSTX			1	0	618352188	12.63	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	12.33	41	0.97	41
102302	TX	SMSSTX			1	0	629934543	12.70	5/25/16	4/14/16	5/12/16	29	4/28/16	6/9/16	12.33	42	0.97	42
102303	TX	SMSSTX			1	0	626713481	12.71	6/22/16	5/13/16	6/13/16	32	5/29/16	7/6/16	12.34	38.5	0.97	38.5
102304	TX	SMSSTX			1	0	631162519	12.63	7/25/16	6/14/16	7/13/16	30	6/29/16	8/10/16	12.26	42.5	0.97	42.5
102305	TX	SMSSTX			1	0	635777700	12.72	8/25/16	7/14/16	8/11/16	29	7/28/16	9/7/16	0.37	41	0.03	41
102306	TX	SMSSTX			1	0	638647404	12.72	9/15/16	8/12/16	9/12/16	32	8/28/16	9/30/16	12.35	33.5	0.97	33.5
102307	TX	SMSSTX			1	0	643042274	12.57	10/17/16	9/13/16	10/11/16	29	9/27/16	10/31/16	12.20	34	0.97	34
102308	TX	SMSSTX			1	0	647036712	12.62	11/14/16	10/12/16	11/9/16	29	10/26/16	11/23/16	0.37	28	0.03	28
102309	TX	SMSSTX			1	0	651636445	12.74	12/19/16	11/10/16	12/12/16	33	11/26/16	1/22/17	12.37	33	0.97	33
102310	TX	SMSSTX			1	0	605569969	13.31	1/25/16	12/11/15	1/13/16	34	12/28/15	2/9/16	12.92	43.5	0.97	43.5
102311	TX	SMSSTX			1	0	609973917	12.97	2/25/16	1/14/16	2/11/16	29	1/28/16	3/11/16	0.38	43	0.03	43
102312	TX	SMSSTX			1	0	614141923	12.63	3/25/16	2/12/16	3/14/16	32	2/28/16	4/7/16	12.26	39.5	0.97	39.5
102313	TX	SMSSTX			1	0	618351223	12.51	4/25/16	3/15/16	4/12/16	29	3/29/16	5/10/16	0.37	42	0.03	42
102314	TX	SMSSTX			1	0	622934957	12.58	5/25/16	4/13/16	5/11/16	29	4/27/16	6/9/16	12.21	43	0.97	43

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoked Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102315	TX	SMSTX	1	0	1	0	626713512	12.60	6/22/16	5/12/16	8/1/16	33	5/28/16	7/6/16	12.23	39	0.97	39
102316	TX	SMSTX	1	0	1	0	635779297	12.58	9/15/16	8/12/16	9/9/16	30	8/25/16	9/7/16	0.37	41.5	0.03	41.5
102317	TX	SMSTX	1	0	1	0	638647432	12.58	9/15/16	8/12/16	9/9/16	29	8/26/16	9/30/16	12.21	35	0.97	35
102318	TX	SMSTX	1	0	1	0	643041679	12.63	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	0.37	36	0.03	36
102319	TX	SMSTX	1	0	1	0	647036758	12.56	11/14/16	10/11/16	11/8/16	29	10/25/16	11/29/16	0.37	29	0.03	29
102320	TX	SMSTX	1	0	1	0	651632941	12.62	12/19/16	11/9/16	12/9/16	31	11/24/16	12/29/16	12.25	35	0.97	35
102321	TX	SMSTX	1	0	1	0	606585741	30.20	2/1/16	12/30/15	1/27/16	29	1/13/16	2/16/16	29.32	34	0.97	34
102322	TX	SMSTX	1	0	1	0	611393258	26.00	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	25.24	45.5	0.97	45.5
102323	TX	SMSTX	1	0	1	0	615372661	22.08	4/4/16	2/27/16	3/28/16	31	3/13/16	4/19/16	21.44	37	0.97	37
102324	TX	SMSTX	1	0	1	0	615866421	20.64	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	20.44	35	0.97	35
102325	TX	SMSTX	1	0	1	0	622917581	38.45	6/2/16	4/27/16	5/31/16	35	5/14/16	6/14/16	37.31	31	0.97	31
102326	TX	SMSTX	1	0	1	0	62500935	98.01	7/6/16	6/1/16	6/29/16	29	6/15/16	7/18/16	95.15	33	0.97	33
102327	TX	SMSTX	1	0	1	0	632800527	136.59	8/2/16	6/30/16	7/29/16	30	7/15/16	8/15/16	132.61	31.5	0.97	31.5
102328	TX	SMSTX	1	0	1	0	636966093	125.88	9/2/16	7/30/16	8/30/16	32	8/14/16	9/20/16	122.21	36.5	0.97	36.5
102329	TX	SMSTX	1	0	1	0	641210711	113.73	10/4/16	8/31/16	9/28/16	29	9/14/16	10/17/16	110.42	33	0.97	33
102330	TX	SMSTX	1	0	1	0	645399146	77.49	11/2/16	9/29/16	10/27/16	29	10/13/16	11/16/16	75.23	34	0.97	34
102331	TX	SMSTX	1	0	1	0	649375044	46.54	12/2/16	10/28/16	11/29/16	33	11/13/16	12/12/16	45.18	29	0.97	29
102332	TX	SMSTX	1	0	1	0	603829383	302.60	1/12/16	12/5/15	1/7/16	34	12/22/15	2/2/16	8.81	42.5	0.03	42.5
102333	TX	SMSTX	1	0	1	0	60856177	249.47	2/15/16	1/8/16	2/4/16	28	1/22/16	3/7/16	7.27	45.5	0.03	45.5
102334	TX	SMSTX	1	0	1	0	615886976	265.44	3/15/16	2/5/16	3/9/16	34	2/22/16	3/28/16	7.73	35.5	0.03	35.5
102335	TX	SMSTX	1	0	1	0	616669440	226.64	4/12/16	3/10/16	4/6/16	28	3/24/16	4/28/16	6.60	33.5	0.03	33.5
102336	TX	SMSTX	1	0	1	0	620957799	229.07	5/1/16	4/7/16	5/5/16	29	4/21/16	5/23/16	6.70	32	0.03	32
102337	TX	SMSTX	1	0	1	0	625399035	294.84	6/13/16	5/6/16	6/6/16	32	5/22/16	6/27/16	8.77	36.5	0.03	36.5
102338	TX	SMSTX	1	0	1	0	629391543	420.61	7/12/16	6/7/16	7/6/16	30	6/22/16	7/26/16	12.25	34.5	0.03	34.5
102339	TX	SMSTX	1	0	1	0	633843968	474.72	8/11/16	7/7/16	8/5/16	30	7/22/16	8/22/16	460.89	31.5	0.97	31.5
102340	TX	SMSTX	1	0	1	0	63825765	357.03	9/13/16	8/6/16	9/2/16	28	8/20/16	9/27/16	10.40	38.5	0.03	38.5
102341	TX	SMSTX	1	0	1	0	64252790	380.28	10/11/16	9/3/16	10/5/16	33	9/19/16	10/25/16	11.08	36	0.03	36
102342	TX	SMSTX	1	0	1	0	646861412	238.83	11/11/16	10/6/16	11/2/16	28	10/20/16	11/28/16	231.87	39.5	0.97	39.5
102343	TX	SMSTX	1	0	1	0	650877333	219.17	12/13/16	11/3/16	12/5/16	33	11/19/16	12/27/16	6.38	38	0.03	38
102344	TX	SMSTX	1	0	1	0	620957818	20.14	5/11/16	4/6/16	5/23/16	29	4/20/16	5/23/16	20.14	33	1	33
102345	TX	SMSTX	1	0	1	0	625397551	17.74	6/13/16	5/5/16	6/3/16	30	5/20/16	6/27/16	17.74	38.5	1	38.5
102346	TX	SMSTX	1	0	1	0	629391564	18.31	7/12/16	6/4/16	7/5/16	32	6/20/16	7/26/16	18.31	36.5	1	36.5
102347	TX	SMSTX	1	0	1	0	633842290	17.70	8/11/16	7/6/16	8/4/16	30	7/21/16	8/22/16	17.70	32.5	1	32.5
102348	TX	SMSTX	1	0	1	0	638252917	17.19	9/13/16	8/5/16	9/1/16	28	8/19/16	9/27/16	17.19	39.5	1	39.5
102349	TX	SMSTX	1	0	1	0	64252761	17.93	10/11/16	9/2/16	10/4/16	33	9/18/16	10/25/16	17.93	37	1	37
102350	TX	SMSTX	1	0	1	0	646862246	16.85	11/11/16	10/5/16	11/1/16	28	10/19/16	11/28/16	16.85	40.5	1	40.5
102351	TX	SMSTX	1	0	1	0	650877108	17.24	12/13/16	11/2/16	12/1/16	30	11/17/16	12/27/16	17.24	40.5	1	40.5
102352	TX	SMSTX	1	0	1	0	603831625	13.95	1/12/16	12/4/15	1/6/16	34	12/21/15	1/25/16	13.95	35.5	1	35.5
102353	TX	SMSTX	1	0	1	0	608001115	13.27	2/10/16	1/7/16	2/4/16	29	1/21/16	2/22/16	13.27	32	1	32
102354	TX	SMSTX	1	0	1	0	612004170	15.13	3/10/16	2/5/16	3/7/16	32	2/21/16	3/22/16	15.13	30.5	1	30.5
102355	TX	SMSTX	1	0	1	0	616670569	15.27	4/12/16	3/8/16	4/6/16	30	3/23/16	5/23/16	15.27	61.5	1	61.5
102356	TX	SMSTX	1	0	1	0	620678829	13.41	5/10/16	4/7/16	5/5/16	29	4/21/16	5/23/16	13.41	32	1	32
102357	TX	SMSTX	1	0	1	0	625196040	16.74	6/10/16	5/6/16	6/3/16	29	5/20/16	6/22/16	16.74	33	1	33
102358	TX	SMSTX	1	0	1	0	629424899	15.81	7/12/16	6/4/16	7/5/16	32	6/20/16	7/25/16	15.78	35.5	1	35.5
102359	TX	SMSTX	1	0	1	0	633642121	15.49	8/10/16	7/6/16	8/4/16	30	7/21/16	8/22/16	0.10	32.5	0.01	32.5
102360	TX	SMSTX	1	0	1	0	638046978	15.71	9/12/16	8/5/16	9/2/16	29	8/19/16	9/21/16	0.46	33	0.03	33
102361	TX	SMSTX	1	0	1	0	642253502	15.60	10/11/16	9/3/16	10/3/16	31	9/18/16	10/24/16	15.15	36	0.97	36
102362	TX	SMSTX	1	0	1	0	646644090	13.86	11/10/16	10/4/16	11/2/16	30	10/19/16	11/21/16	0.40	33.5	0.03	33.5
102363	TX	SMSTX	1	0	1	0	650626471	15.50	12/12/16	11/3/16	12/2/16	30	11/18/16	12/27/16	15.05	39.5	0.97	39.5
102364	TX	SMSTX	1	0	1	0	606368740	228.73	1/29/16	12/30/15	1/28/16	30	1/14/16	2/8/16	222.07	25.5	0.97	25.5
102365	TX	SMSTX	1	0	1	0	610659328	326.98	3/1/16	1/29/16	2/29/16	32	2/14/16	3/14/16	9.52	29.5	0.03	29.5
102366	TX	SMSTX	1	0	1	0	615374038	246.67	4/4/16	3/1/16	3/29/16	29	3/15/16	4/19/16	239.48	35	0.97	35
102367	TX	SMSTX	1	0	1	0	628920644	143.72	6/2/16	3/30/16	5/26/16	58	4/28/16	6/14/16	4.21	47.5	0.03	47.5
102368	TX	SMSTX	1	0	1	0	62882577	74.25	7/5/16	5/27/16	6/27/16	32	6/12/16	7/18/16	72.08	36.5	0.97	36.5
102369	TX	SMSTX	1	0	1	0	632382028	73.72	8/2/16	6/28/16	7/27/16	30	7/13/16	8/15/16	71.57	33.5	0.97	33.5
102370	TX	SMSTX	1	0	1	0	636967403	47.59	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	1.39	40	0.03	40
102371	TX	SMSTX	1	0	1	0	640991181	42.53	10/3/16	8/26/16	9/26/16	32	9/11/16	10/17/16	41.29	36.5	0.97	36.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102372	TX	SMSTX			1	0	644978109	48.47	10/31/16	9/27/16	10/26/16	29	10/11/16	11/14/16	47.06	34	0.97	34
102373	TX	SMSTX			1	0	649604315	107.03	12/5/16	10/26/16	11/22/16	28	11/9/16	12/19/16	103.91	40.5	0.97	40.5
102374	TX	SMSTX			1	0	606961063	31.17	2/3/16	12/29/15	1/27/16	30	1/13/16	2/23/16	31.17	41.5	1	41.5
102375	TX	SMSTX			1	0	611397180	65.73	3/7/16	1/28/16	2/26/16	30	2/12/16	3/28/16	65.73	45.5	1	45.5
102376	TX	SMSTX			1	0	615572504	56.51	4/5/16	2/27/16	3/28/16	31	3/13/16	4/20/16	56.51	38	1	38
102377	TX	SMSTX			1	0	619589153	23.55	5/3/16	3/29/16	4/26/16	29	4/12/16	5/17/16	23.55	35	1	35
102378	TX	SMSTX			1	0	624134284	26.31	6/3/16	4/27/16	5/25/16	29	5/11/16	6/20/16	26.31	40	1	40
102379	TX	SMSTX			1	0	628523550	27.80	7/6/16	5/26/16	6/24/16	30	6/10/16	7/18/16	27.80	38.5	1	38.5
102380	TX	SMSTX			1	0	625599310	26.58	8/3/16	6/25/16	7/26/16	32	7/11/16	8/19/16	26.58	39.5	1	39.5
102381	TX	SMSTX			1	0	637162222	31.38	9/6/16	7/27/16	8/24/16	29	8/10/16	9/20/16	31.38	41	1	41
102382	TX	SMSTX			1	0	641210201	43.31	10/4/16	8/25/16	9/23/16	30	9/9/16	10/18/16	43.31	39.5	1	39.5
102383	TX	SMSTX			1	0	645594396	26.97	11/3/16	9/24/16	10/24/16	31	10/9/16	11/21/16	26.97	43	1	43
102384	TX	SMSTX			1	0	649603876	25.82	12/5/16	10/25/16	11/22/16	31	11/8/16	12/19/16	25.82	41	1	41
102385	TX	SMSTX			1	0	605219196	21.76	1/21/16	12/10/15	1/12/16	34	12/27/15	2/22/16	0.63	57.5	0.03	57.5
102386	TX	SMSTX			1	0	608443330	18.89	2/17/16	1/13/16	2/10/16	29	1/27/16	3/4/16	0.55	37	0.03	37
102387	TX	SMSTX			1	0	613084552	18.02	3/17/16	2/11/16	3/10/16	29	2/25/16	4/22/16	17.49	57	0.97	57
102388	TX	SMSTX			1	0	617634884	18.15	4/19/16	3/11/16	4/11/16	32	3/27/16	5/31/16	0.53	65.5	0.03	65.5
102389	TX	SMSTX			1	0	621789118	17.12	5/17/16	4/12/16	5/10/16	29	4/26/16	5/31/16	0.50	35	0.03	35
102390	TX	SMSTX			1	0	626182134	17.20	6/17/16	5/11/16	6/9/16	30	5/26/16	7/5/16	0.50	40.5	0.03	40.5
102391	TX	SMSTX			1	0	630417974	17.08	7/19/16	6/10/16	7/11/16	32	6/26/16	8/17/16	0.50	52.5	0.03	52.5
102392	TX	SMSTX			1	0	634639338	17.49	8/17/16	7/12/16	8/9/16	29	7/26/16	9/6/16	0.51	42	0.03	42
102393	TX	SMSTX			1	0	638991382	19.05	9/19/16	8/10/16	9/8/16	30	8/25/16	10/5/16	0.56	41.5	0.03	41.5
102394	TX	SMSTX			1	0	643220304	18.04	10/18/16	9/9/16	10/7/16	29	9/23/16	11/7/16	0.53	45	0.03	45
102395	TX	SMSTX			1	0	647609066	18.99	11/17/16	10/8/16	11/7/16	31	10/23/16	12/12/16	0.55	50	0.03	50
102396	TX	SMSTX			1	0	651634736	20.85	12/19/16	11/8/16	12/8/16	31	11/23/16	1/31/7	0.61	41	0.03	41
102397	TX	SMSTX			1	0	604841539	136.74	1/19/16	12/11/15	1/13/16	34	12/28/15	2/11/16	1.36	45.5	0.01	45.5
102398	TX	SMSTX			1	0	608844677	115.37	2/17/16	1/14/16	2/11/16	29	1/28/16	2/29/16	1.14	32	0.01	32
102399	TX	SMSTX			1	0	613082951	112.26	3/17/16	2/12/16	3/14/16	32	2/28/16	3/28/16	1.11	29.5	0.01	29.5
102400	TX	SMSTX			1	0	617633684	100.55	4/19/16	3/15/16	4/12/16	29	3/29/16	5/21/16	1.00	34	0.01	34
102401	TX	SMSTX			1	0	621787773	96.62	5/17/16	4/13/16	5/12/16	30	4/28/16	5/31/16	0.97	33.5	0.01	33.5
102402	TX	SMSTX			1	0	626180796	84.75	6/17/16	5/13/16	6/10/16	29	5/27/16	7/1/16	0.85	35	0.01	35
102403	TX	SMSTX			1	0	634638706	86.52	8/17/16	6/11/16	8/9/16	60	7/11/16	8/26/16	38.10	46.5	0.44	36.1
102404	TX	SMSTX			1	0	639410362	67.97	9/21/16	8/10/16	9/10/16	32	8/26/16	10/3/16	67.30	38.5	0.99	38.5
102405	TX	SMSTX			1	0	643026062	46.09	10/17/16	9/11/16	10/10/16	30	9/26/16	10/24/16	0.46	28.5	0.01	28.5
102406	TX	SMSTX			1	0	647610143	48.92	11/17/16	10/11/16	11/8/16	29	10/25/16	11/25/16	48.44	31	0.99	31
102407	TX	SMSTX			1	0	651635635	41.86	12/19/16	11/9/16	12/9/16	31	11/24/16	1/5/17	41.45	42	0.99	42
102408	TX	SMSTX			1	0	605028021	156.65	1/20/16	12/12/15	1/16/16	36	12/30/15	2/22/16	156.65	54.5	1	54.5
102409	TX	SMSTX			1	0	609394323	114.95	2/22/16	1/17/16	2/12/16	27	1/30/16	3/21/16	114.95	51	1	51
102410	TX	SMSTX			1	0	613629566	100.25	3/22/16	2/13/16	3/15/16	32	2/29/16	4/25/16	100.25	56.5	1	56.5
102411	TX	SMSTX			1	0	617821380	103.76	4/20/16	3/16/16	4/13/16	29	3/30/16	5/23/16	103.76	54	1	54
102412	TX	SMSTX			1	0	622358178	130.46	5/20/16	4/14/16	5/12/16	29	4/28/16	6/27/16	130.46	60	1	60
102413	TX	SMSTX			1	0	626557502	188.71	6/21/16	5/13/16	6/14/16	33	5/29/16	8/2/16	188.71	65	1	65
102414	TX	SMSTX			1	0	630626846	328.57	7/20/16	6/15/16	7/14/16	30	6/30/16	8/22/16	328.57	53.5	1	53.5
102415	TX	SMSTX			1	0	635180149	276.25	8/22/16	7/15/16	8/12/16	29	7/129/16	10/4/16	276.25	67	1	67
102416	TX	SMSTX			1	0	639242308	201.61	9/20/16	8/13/16	9/14/16	33	8/29/16	11/1/16	201.61	64	1	64
102417	TX	SMSTX			1	0	643618032	125.05	10/20/16	9/15/16	10/12/16	28	9/29/16	11/28/16	125.05	60.5	1	60.5
102418	TX	SMSTX			1	0	648165771	98.66	11/22/16	10/13/16	11/10/16	29	10/27/16	12/21/16	98.66	55	1	55
102419	TX	SMSTX			1	0	651824480	128.73	12/20/16	11/11/16	12/12/16	32	11/27/16	1/23/17	128.73	57.5	1	57.5
102420	TX	SMSTX			1	0	605028111	21.30	1/20/16	12/12/15	1/16/16	36	12/30/15	2/22/16	21.30	54.5	1	54.5
102421	TX	SMSTX			1	0	609394440	14.58	2/22/16	1/17/16	2/12/16	27	1/30/16	3/21/16	14.58	51	1	51
102422	TX	SMSTX			1	0	613630256	12.78	3/22/16	2/13/16	3/15/16	32	2/29/16	4/25/16	12.78	56.5	1	56.5
102423	TX	SMSTX			1	0	617820714	17.62	4/20/16	3/16/16	4/13/16	29	3/30/16	5/23/16	17.62	54	1	54
102424	TX	SMSTX			1	0	62357603	17.12	5/20/16	4/14/16	5/12/16	29	4/28/16	6/27/16	17.12	60	1	60
102425	TX	SMSTX			1	0	626558581	17.84	6/21/16	5/13/16	6/14/16	33	5/29/16	8/2/16	17.84	65	1	65
102426	TX	SMSTX			1	0	630626932	17.61	7/20/16	6/15/16	7/14/16	30	6/30/16	8/22/16	17.61	53.5	1	53.5
102427	TX	SMSTX			1	0	635179181	14.01	8/22/16	7/15/16	8/12/16	29	7/29/16	10/4/16	14.01	67	1	67
102428	TX	SMSTX			1	0	639241565	15.03	9/20/16	8/13/16	9/14/16	33	8/29/16	11/1/16	15.03	64	1	64

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102429	TX	SMSTX			1	0	643617007	15.62	10/20/16	10/15/16	10/11/16	27	9/28/16	11/28/16	15.62	61	1	61
102430	TX	SMSTX			1	0	648164527	16.18	11/22/16	10/12/16	11/10/16	30	10/27/16	12/21/16	16.18	55.5	1	55.5
102431	TX	SMSTX			1	0	651822639	16.82	12/20/16	11/11/16	12/12/16	32	11/27/16	1/23/17	16.82	57.5	1	57.5
102432	TX	SMSTX			1	0	605403151	15.36	1/22/16	12/12/15	1/14/16	34	12/29/15	2/5/16	14.91	38.5	0.97	38.5
102433	TX	SMSTX			1	0	608824525	14.51	2/17/16	1/15/16	2/11/16	28	1/29/16	3/7/16	14.09	38.5	0.97	38.5
102434	TX	SMSTX			1	0	613629917	14.28	3/22/16	2/12/16	3/14/16	32	2/28/16	4/11/16	13.86	43.5	0.97	43.5
102435	TX	SMSTX			1	0	618183017	14.28	4/23/16	3/15/16	4/13/16	30	3/30/16	5/6/16	13.86	37.5	0.97	37.5
102436	TX	SMSTX			1	0	622523147	14.06	5/23/16	4/14/16	5/11/16	28	4/30/16	6/6/16	13.65	39.5	0.97	39.5
102437	TX	SMSTX			1	0	626731020	14.26	6/22/16	5/12/16	6/10/16	30	5/27/16	7/11/16	13.84	45.5	0.97	45.5
102438	TX	SMSTX			1	0	630974272	14.70	7/22/16	6/11/16	7/12/16	32	6/27/16	8/8/16	14.27	42.5	0.97	42.5
102439	TX	SMSTX			1	0	635178874	14.50	8/22/16	7/13/16	8/11/16	30	7/28/16	9/6/16	14.08	40.5	0.97	40.5
102440	TX	SMSTX			1	0	635939840	14.74	9/22/16	8/12/16	9/12/16	32	8/28/16	10/10/16	0.43	43.5	0.03	43.5
102441	TX	SMSTX			1	0	643983674	14.30	10/24/16	9/13/16	10/11/16	29	9/27/16	11/4/16	13.88	38	0.97	38
102442	TX	SMSTX			1	0	648165942	14.20	11/22/16	10/12/16	11/8/16	28	10/26/16	12/5/16	13.79	40.5	0.97	40.5
102443	TX	SMSTX			1	0	652190219	14.70	12/22/16	11/9/16	12/12/16	34	11/26/16	1/3/17	14.27	38.5	0.97	38.5
102444	TX	SMSTX			1	0	607560131	85.64	2/8/16	12/10/15	1/13/16	35	12/27/15	2/25/16	1.68	60	0.02	60
102445	TX	SMSTX			1	0	611179119	61.52	3/4/16	1/14/16	2/10/16	28	1/28/16	3/22/16	60.31	54.5	0.98	54.5
102446	TX	SMSTX			1	0	616380609	33.19	4/11/16	2/11/16	3/11/16	30	2/26/16	4/22/16	32.54	56.5	0.98	56.5
102447	TX	SMSTX			1	0	619851270	33.72	5/2/16	3/12/16	4/11/16	31	3/27/16	5/19/16	33.06	53	0.98	53
102448	TX	SMSTX			1	0	623901272	23.70	6/21/16	4/21/16	5/11/16	30	4/27/16	6/6/16	23.23	40.5	0.98	40.5
102449	TX	SMSTX			1	0	628524049	16.64	7/6/16	5/12/16	6/13/16	33	5/28/16	8/11/16	0.33	13	0.02	13
102450	TX	SMSTX			1	0	633190074	13.53	8/8/16	6/14/16	7/12/16	29	6/28/16	9/1/16	13.26	44	0.98	44
102451	TX	SMSTX			1	0	636572350	13.47	8/31/16	7/13/16	8/11/16	30	7/28/16	9/20/16	0.26	54.5	0.02	54.5
102452	TX	SMSTX			1	0	641613962	37.98	10/6/16	8/12/16	9/9/16	29	8/26/16	10/24/16	37.24	59	0.98	59
102453	TX	SMSTX			1	0	647228290	63.91	11/15/16	9/10/16	11/7/16	59	10/9/16	12/7/16	1.25	59	0.02	59
102454	TX	SMSTX			1	0	651827210	58.56	12/20/16	11/8/16	12/9/16	32	11/24/16	1/6/17	1.15	43.5	0.02	43.5
102455	TX	SMSTX			1	0	603017915	147.48	1/6/16	11/26/15	1/2/16	38	12/15/15	1/26/16	144.59	42.5	0.98	42.5
102456	TX	SMSTX			1	0	607560464	28.85	2/8/16	1/3/16	1/29/16	27	1/6/16	2/25/16	28.29	40	0.98	40
102457	TX	SMSTX			1	0	611791142	32.33	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	31.70	36.5	0.98	36.5
102458	TX	SMSTX			1	0	616398690	37.49	4/11/16	3/21/16	3/30/16	29	3/16/16	4/22/16	36.75	37	0.98	37
102459	TX	SMSTX			1	0	622709246	65.07	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	1.28	53	0.02	53
102460	TX	SMSTX			1	0	623310465	65.40	5/27/16	4/29/16	5/26/16	28	5/13/16	6/6/16	64.09	24.5	0.98	24.5
102461	TX	SMSTX			1	0	628523162	73.23	7/6/16	5/27/16	6/29/16	34	6/13/16	8/10/16	71.79	-2.5	0.98	-2.5
102462	TX	SMSTX			1	0	633190835	30.23	8/8/16	6/30/16	7/29/16	30	7/15/16	9/1/16	29.64	27.5	0.98	27.5
102463	TX	SMSTX			1	0	636572371	12.37	8/31/16	7/30/16	8/29/16	31	8/14/16	9/20/16	12.13	37	0.98	37
102464	TX	SMSTX			1	0	641614857	12.61	10/6/16	8/30/16	9/29/16	31	9/14/16	10/24/16	12.36	40	0.98	40
102465	TX	SMSTX			1	0	647059491	51.90	11/14/16	9/30/16	10/27/16	28	10/14/16	12/7/16	50.88	54.5	0.98	54.5
102466	TX	SMSTX			1	0	651824058	102.88	12/20/16	10/28/16	11/29/16	33	11/13/16	1/6/17	100.86	54	0.98	54
102467	TX	SMSTX			1	0	603017660	22.78	1/6/16	1/12/15	1/2/16	38	12/15/15	1/26/16	22.34	42.5	0.98	42.5
102468	TX	SMSTX			1	0	607559165	20.01	2/8/16	1/3/16	1/29/16	27	1/6/16	2/25/16	19.62	40	0.98	40
102469	TX	SMSTX			1	0	611179191	20.82	3/4/16	1/30/16	3/1/16	32	2/15/16	3/22/16	20.41	36.5	0.98	36.5
102470	TX	SMSTX			1	0	616398037	19.86	4/11/16	3/21/16	3/30/16	29	3/16/16	4/22/16	0.39	37	0.02	37
102471	TX	SMSTX			1	0	622709272	19.86	5/24/16	3/31/16	4/28/16	29	4/14/16	6/6/16	19.47	53	0.98	53
102472	TX	SMSTX			1	0	625901348	19.72	6/21/16	4/29/16	5/27/16	29	5/13/16	6/6/16	19.33	24	0.98	24
102473	TX	SMSTX			1	0	628524678	21.95	7/6/16	5/28/16	6/29/16	33	6/13/16	8/10/16	21.52	-3	0.98	-3
102474	TX	SMSTX			1	0	633191134	21.38	8/8/16	6/30/16	7/29/16	30	7/15/16	9/1/16	20.96	27.5	0.98	27.5
102475	TX	SMSTX			1	0	636572415	21.59	8/31/16	7/30/16	8/29/16	31	8/14/16	9/20/16	21.17	37	0.98	37
102476	TX	SMSTX			1	0	636572415	21.53	10/6/16	8/30/16	9/29/16	31	9/14/16	10/24/16	0.42	40	0.02	40
102477	TX	SMSTX			1	0	647062241	19.98	11/14/16	9/30/16	10/27/16	28	10/14/16	12/7/16	19.59	54.5	0.98	54.5
102478	TX	SMSTX			1	0	651825550	21.25	12/20/16	10/28/16	11/29/16	33	11/13/16	1/6/17	20.83	54	0.98	54
102479	TX	SMSTX			1	0	607986110	24.31	2/10/16	12/19/15	1/21/16	34	1/5/16	3/4/16	22.60	59.5	0.97	59.5
102480	TX	SMSTX			1	0	611396160	22.74	3/7/16	1/22/16	2/22/16	32	2/7/16	3/29/16	21.07	51.5	0.97	51.5
102481	TX	SMSTX			1	0	616400142	21.70	4/11/16	2/23/16	3/22/16	29	3/8/16	5/4/16	21.07	57	0.97	57
102482	TX	SMSTX			1	0	620680573	21.69	5/10/16	3/31/16	4/20/16	29	4/6/16	5/31/16	21.06	55	0.97	55
102483	TX	SMSTX			1	0	625200274	21.33	6/11/16	4/21/16	5/19/16	29	5/5/16	7/5/16	20.70	61	0.97	61
102484	TX	SMSTX			1	0	629162433	21.85	7/11/16	5/20/16	6/20/16	32	6/5/16	8/3/16	21.85	59.5	1	59.5
102485	TX	SMSTX			1	0	633641439	21.80	8/10/16	6/21/16	7/20/16	30	7/6/16	8/29/16	21.80	54.5	1	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102486	TX	SMSTX			1	0	638049364	21.83	9/12/16	8/19/16	8/19/16	29	8/4/16	10/4/16	21.83	61	1	61
102487	TX	SMSTX			1	0	642036758	22.76	10/10/16	8/19/16	9/19/16	32	9/4/16	10/31/16	22.76	57.5	1	57.5
102488	TX	SMSTX			1	0	646644463	21.55	11/10/16	9/20/16	10/18/16	29	10/4/16	11/28/16	21.55	55	1	55
102489	TX	SMSTX			1	0	650627798	21.37	12/12/16	10/19/16	11/16/16	29	11/2/16	12/27/16	21.37	55	1	55
102490	TX	SMSTX			2	0	603610116	112.69	1/11/16	1/4/16	1/4/16	35	12/18/15	1/22/16	110.48	35	0.98	35
102491	TX	SMSTX			2	0	603610116	74.44	2/8/16	1/5/16	2/1/16	28	1/19/16	2/29/16	72.98	41.5	0.98	41.5
102492	TX	SMSTX			2	0	612212320	86.94	3/1/16	2/2/16	3/3/16	31	2/17/16	3/25/16	85.23	37	0.98	37
102493	TX	SMSTX			2	0	615777543	76.15	4/6/16	3/4/16	3/31/16	28	3/18/16	4/21/16	74.65	34.5	0.98	34.5
102494	TX	SMSTX			2	0	620441038	80.55	5/9/16	4/1/16	5/3/16	33	4/17/16	5/19/16	78.97	32	0.98	32
102495	TX	SMSTX			2	0	624963821	68.19	6/9/16	5/4/16	6/1/16	29	5/18/16	6/24/16	1.36	37	0.02	37
102496	TX	SMSTX			2	0	629135382	60.99	7/11/16	6/2/16	6/30/16	29	6/16/16	8/1/16	59.79	46	0.98	46
102497	TX	SMSTX			2	0	632777216	61.72	8/4/16	7/1/16	8/1/16	32	7/17/16	8/25/16	60.51	39.5	0.98	39.5
102498	TX	SMSTX			2	0	637836280	73.37	9/9/16	8/21/16	8/29/16	28	8/16/16	9/28/16	71.93	43.5	0.98	43.5
102499	TX	SMSTX			2	0	642232072	69.39	10/11/16	8/30/16	9/29/16	31	9/14/16	10/26/16	1.36	42	0.02	42
102500	TX	SMSTX			2	0	649805718	168.57	12/6/16	9/30/16	11/30/16	62	10/31/16	12/16/16	3.31	46.5	0.02	46.5
102501	TX	SMSTX			1	0	607537372	195.53	2/8/16	1/21/16	1/21/16	34	1/5/16	2/29/16	3.83	55.5	0.02	55.5
102502	TX	SMSTX			1	0	612121271	215.31	3/11/16	1/22/16	2/23/16	33	2/7/16	3/25/16	211.09	47	0.98	47
102503	TX	SMSTX			1	0	615777559	183.87	4/6/16	2/24/16	3/22/16	28	3/9/16	4/21/16	3.61	43.5	0.02	43.5
102504	TX	SMSTX			1	0	620441200	189.06	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	185.35	43	0.98	43
102505	TX	SMSTX			1	0	624964939	129.66	6/9/16	4/21/16	5/19/16	29	5/5/16	6/24/16	2.59	50	0.02	50
102506	TX	SMSTX			1	0	629135409	107.00	7/11/16	5/20/16	6/20/16	32	6/5/16	8/1/16	2.12	57.5	0.02	57.5
102507	TX	SMSTX			1	0	632777238	94.78	8/4/16	6/21/16	7/20/16	30	7/6/16	8/25/16	1.86	50.5	0.02	50.5
102508	TX	SMSTX			1	0	637835795	94.84	9/9/16	7/21/16	8/18/16	29	8/4/16	9/28/16	1.86	55	0.02	55
102509	TX	SMSTX			1	0	642232101	112.56	10/11/16	8/19/16	9/19/16	32	9/4/16	10/26/16	2.21	52.5	0.02	52.5
102510	TX	SMSTX			1	0	646555587	96.33	11/8/16	9/20/16	10/18/16	29	10/4/16	11/28/16	1.89	55	0.02	55
102511	TX	SMSTX			1	0	649805738	158.78	12/6/16	10/19/16	11/16/16	29	11/2/16	12/16/16	155.67	44	0.98	44
102512	TX	SMSTX			1	0	607559479	149.27	2/8/16	12/23/15	1/25/16	34	1/9/16	2/23/16	4.35	45.5	0.03	45.5
102513	TX	SMSTX			1	0	61136979	83.38	3/7/16	1/26/16	2/23/16	29	2/9/16	3/21/16	2.43	41	0.03	41
102514	TX	SMSTX			1	0	615904359	81.44	4/6/16	2/24/16	3/23/16	29	3/9/16	4/25/16	2.37	47	0.03	47
102515	TX	SMSTX			1	0	620229687	84.08	5/6/16	3/24/16	4/22/16	30	4/8/16	5/17/16	2.45	39.5	0.03	39.5
102516	TX	SMSTX			1	0	624332789	94.32	6/6/16	4/23/16	5/23/16	31	5/8/16	6/20/16	2.80	43	0.03	43
102517	TX	SMSTX			1	0	628524217	141.13	7/6/16	5/24/16	6/22/16	30	6/8/16	7/18/16	136.99	40.5	0.97	40.5
102518	TX	SMSTX			1	0	633189792	193.10	8/8/16	6/23/16	7/22/16	30	7/8/16	8/23/16	5.63	46.5	0.03	46.5
102519	TX	SMSTX			1	0	637162961	186.66	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	5.44	44	0.03	44
102520	TX	SMSTX			1	0	641615643	140.54	10/6/16	8/23/16	9/21/16	30	9/7/16	10/24/16	4.09	47.5	0.03	47.5
102521	TX	SMSTX			1	0	645977854	103.25	11/7/16	9/22/16	10/20/16	29	10/6/16	11/28/16	100.24	53	0.97	53
102522	TX	SMSTX			1	0	649827663	88.32	12/6/16	10/21/16	11/18/16	29	11/4/16	12/27/16	2.57	53	0.03	53
102523	TX	SMSTX			1	0	607559841	176.77	2/8/16	12/23/15	1/25/16	34	1/9/16	2/23/16	171.62	45.5	0.97	45.5
102524	TX	SMSTX			1	0	611395295	146.75	3/7/16	1/26/16	2/24/16	30	2/10/16	2/23/16	33.63	13.5	0.23	34.31
102525	TX	SMSTX			1	0	615804285	164.84	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	160.04	46	0.97	46
102526	TX	SMSTX			1	0	620228729	220.78	5/6/16	3/25/16	4/22/16	29	4/8/16	5/17/16	214.35	39	0.97	39
102527	TX	SMSTX			1	0	624330943	185.71	6/6/16	4/23/16	5/23/16	31	5/8/16	6/20/16	180.19	43	0.97	43
102528	TX	SMSTX			1	0	628523410	157.46	7/6/16	5/24/16	6/22/16	30	6/8/16	7/18/16	152.84	40.5	0.97	40.5
102529	TX	SMSTX			1	0	633192091	203.36	8/6/16	6/23/16	7/22/16	30	7/8/16	8/23/16	197.44	46.5	0.97	46.5
102530	TX	SMSTX			1	0	637162417	172.65	9/6/16	7/23/16	8/22/16	31	8/7/16	9/20/16	167.62	44	0.97	44
102531	TX	SMSTX			1	0	641615296	153.45	10/6/16	8/23/16	9/20/16	29	9/6/16	10/24/16	148.98	48	0.97	48
102532	TX	SMSTX			1	0	645996483	166.60	11/7/16	9/21/16	10/20/16	30	10/6/16	11/28/16	4.85	53.5	0.03	53.5
102533	TX	SMSTX			1	0	649826179	132.44	12/6/16	10/21/16	11/17/16	28	11/4/16	12/27/16	128.58	53.5	0.97	53.5
102534	TX	SMSTX			1	0	605404003	29.29	1/22/16	12/19/15	1/21/16	34	1/5/16	2/5/16	29.29	31.5	1	31.5
102535	TX	SMSTX			1	0	652188927	20.54	12/22/16	11/17/16	12/19/16	33	12/3/16	1/9/17	20.54	37	1	37
102536	TX	SMSTX			1	0	605402741	84.79	1/22/16	12/19/15	1/22/16	35	1/5/16	2/5/16	84.79	31	1	31
102537	TX	SMSTX			1	0	609604180	48.37	2/23/16	1/23/16	2/22/16	31	2/7/16	3/11/16	48.37	33	1	33
102538	TX	SMSTX			1	0	639586651	12.21	9/22/16	8/20/16	9/19/16	31	9/4/16	10/10/16	12.21	36	1	36
102539	TX	SMSTX			1	0	643984317	12.21	10/24/16	9/20/16	10/18/16	29	10/4/16	11/8/16	12.21	35	1	35
102540	TX	SMSTX			1	0	652186996	68.57	11/17/16	12/19/16	1/17/16	33	12/2/16	1/9/17	68.57	37	1	37
102541	TX	SMSTX			1	0	605572555	20.23	1/25/16	12/9/15	1/12/16	35	12/26/15	2/15/16	20.23	51	1	51
102542	TX	SMSTX			1	0	609782086	17.35	2/24/16	1/13/16	2/9/16	28	1/27/16	3/7/16	17.35	40.5	1	40.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102543	TX	SMSTX			1	0	613953364	17.05	3/24/16	2/10/16	3/10/16	30	2/25/16	4/25/16	17.05	60.5	1	60.5
102544	TX	SMSTX			1	0	618352397	16.98	4/25/16	3/11/16	4/8/16	29	3/25/16	5/18/16	16.98	54	1	54
102545	TX	SMSTX			1	0	622728903	20.35	5/24/16	4/9/16	5/10/16	32	4/25/16	7/5/16	20.35	71.5	1	71.5
102546	TX	SMSTX			1	0	627110312	18.21	6/24/16	5/11/16	6/10/16	31	5/26/16	7/18/16	18.21	53	1	53
102547	TX	SMSTX			1	0	631163307	22.07	7/25/16	6/11/16	7/11/16	31	6/26/16	8/22/16	22.07	57	1	57
102548	TX	SMSTX			1	0	635602261	24.71	8/24/16	7/12/16	8/10/16	30	7/27/16	9/19/16	24.71	54.5	1	54.5
102549	TX	SMSTX			1	0	63987040	21.10	9/26/16	8/11/16	9/8/16	29	8/25/16	10/31/16	21.10	67	1	67
102550	TX	SMSTX			1	0	643984751	20.14	10/24/16	9/9/16	10/7/16	29	9/23/16	11/11/16	20.14	49	1	49
102551	TX	SMSTX			1	0	648559392	17.45	11/25/16	10/8/16	11/7/16	31	10/23/16	12/19/16	17.45	57	1	57
102552	TX	SMSTX			1	0	652415025	16.39	12/27/16	11/8/16	12/8/16	31	11/23/16	1/23/17	16.39	61	1	61
102553	TX	SMSTX			1	0	605030092	37.70	1/20/16	12/13/15	1/5/16	34	12/30/15	2/8/16	37.70	40.5	1	40.5
102554	TX	SMSTX			1	0	609394230	35.91	2/22/16	1/16/16	2/16/16	32	2/11/16	3/10/16	35.91	38.5	1	38.5
102555	TX	SMSTX			1	0	613629744	32.67	3/22/16	2/17/16	3/16/16	29	3/21/16	4/8/16	32.67	37	1	37
102556	TX	SMSTX			1	0	617819966	31.65	4/20/16	3/17/16	4/13/16	28	3/31/16	5/9/16	31.65	39.5	1	39.5
102557	TX	SMSTX			1	0	622358318	31.23	5/20/16	4/14/16	5/2/16	29	4/28/16	6/6/16	31.23	39	1	39
102558	TX	SMSTX			1	0	626558843	36.27	6/21/16	5/13/16	6/1/16	34	5/30/16	7/8/16	36.27	39.5	1	39.5
102559	TX	SMSTX			1	0	630624755	35.31	7/20/16	6/16/16	7/15/16	30	7/1/16	8/8/16	35.31	38.5	1	38.5
102560	TX	SMSTX			1	0	635574308	128.06	8/24/16	7/16/16	8/13/16	29	7/30/16	9/12/16	128.06	44	1	44
102561	TX	SMSTX			1	0	639241823	35.07	9/20/16	8/14/16	9/14/16	32	8/30/16	10/7/16	35.07	38.5	1	38.5
102562	TX	SMSTX			1	0	643616351	32.70	10/20/16	9/15/16	10/13/16	29	9/29/16	11/7/16	32.70	39	1	39
102563	TX	SMSTX			1	0	648165474	28.35	11/22/16	10/14/16	11/10/16	28	10/28/16	12/9/16	28.35	42.5	1	42.5
102564	TX	SMSTX			1	0	651826537	33.36	12/20/16	11/11/16	12/13/16	33	11/27/16	1/6/17	33.36	40	1	40
102565	TX	SMSTX			1	0	604839856	53.65	1/19/16	12/15/15	1/18/16	35	1/1/16	2/5/16	52.09	35	0.97	35
102566	TX	SMSTX			1	0	609222397	48.29	2/19/16	1/19/16	2/17/16	30	2/3/16	3/7/16	46.88	33.5	0.97	33.5
102567	TX	SMSTX			1	0	613440456	50.46	3/21/16	2/18/16	3/17/16	29	3/1/16	4/7/16	48.99	35	0.97	35
102568	TX	SMSTX			1	0	617635400	55.06	4/19/16	3/18/16	4/15/16	29	4/1/16	5/6/16	53.45	35	0.97	35
102569	TX	SMSTX			1	0	622186011	53.60	5/19/16	4/16/16	5/16/16	31	5/1/16	6/6/16	52.02	36	0.97	36
102570	TX	SMSTX			1	0	626558462	55.14	7/19/16	5/7/16	6/15/16	30	6/1/16	7/8/16	53.52	37.5	0.97	37.5
102571	TX	SMSTX			1	0	630416140	52.74	8/19/16	6/16/16	7/15/16	30	7/1/16	8/5/16	51.20	35.5	0.97	35.5
102572	TX	SMSTX			1	0	634991334	58.68	9/20/16	7/16/16	8/15/16	31	7/31/16	9/6/16	56.97	37	0.97	37
102573	TX	SMSTX			1	0	639239927	57.57	10/19/16	8/16/16	9/14/16	30	8/31/16	10/7/16	55.89	37.5	0.97	37.5
102574	TX	SMSTX			1	0	643453348	59.82	10/19/16	9/15/16	10/13/16	29	9/29/16	11/7/16	58.08	39	0.97	39
102575	TX	SMSTX			1	0	647956189	57.16	11/21/16	10/14/16	11/1/16	29	10/28/16	12/8/16	55.49	41	0.97	41
102576	TX	SMSTX			1	0	651271840	60.18	12/15/16	11/12/16	12/14/16	33	11/28/16	1/6/17	58.42	39	0.97	39
102577	TX	SMSTX			1	0	605030894	13.25	1/20/16	12/11/15	1/13/16	34	12/28/15	2/2/16	12.86	36.5	0.97	36.5
102578	TX	SMSTX			1	0	609393626	12.97	2/22/16	1/14/16	2/11/16	29	1/28/16	3/8/16	12.59	40	0.97	40
102579	TX	SMSTX			1	0	613628453	12.44	3/22/16	2/12/16	3/14/16	32	2/28/16	4/7/16	12.08	39.5	0.97	39.5
102580	TX	SMSTX			1	0	617820422	12.51	4/20/16	3/15/16	4/12/16	29	3/29/16	5/4/16	12.14	36	0.97	36
102581	TX	SMSTX			1	0	622358284	12.51	5/20/16	4/13/16	5/11/16	29	4/27/16	6/6/16	12.14	40	0.97	40
102582	TX	SMSTX			1	0	626559126	12.52	6/21/16	5/12/16	6/10/16	30	5/27/16	7/5/16	12.15	39.5	0.97	39.5
102583	TX	SMSTX			1	0	630625536	12.47	7/20/16	6/11/16	7/12/16	32	6/27/16	8/2/16	12.11	36.5	0.97	36.5
102584	TX	SMSTX			1	0	635180158	12.58	8/22/16	7/13/16	8/10/16	29	7/27/16	9/12/16	12.21	47	0.97	47
102585	TX	SMSTX			1	0	639241091	12.58	9/20/16	8/11/16	9/9/16	30	8/26/16	10/10/16	12.21	45.5	0.97	45.5
102586	TX	SMSTX			1	0	643617244	12.57	10/20/16	9/10/16	10/10/16	31	9/25/16	11/1/16	12.20	37	0.97	37
102587	TX	SMSTX			1	0	648166147	12.56	11/22/16	10/11/16	11/8/16	29	10/25/16	12/5/16	12.19	41	0.97	41
102588	TX	SMSTX			1	0	651824078	12.48	12/20/16	11/9/16	12/9/16	31	11/24/16	1/23/17	0.36	60	0.03	60
102589	TX	SMSTX			1	0	605790112	29.17	1/26/16	12/19/15	1/21/16	34	1/5/16	2/15/16	29.17	41.5	1	41.5
102590	TX	SMSTX			1	0	610164520	30.08	2/26/16	1/22/16	2/22/16	32	2/7/16	3/15/16	30.08	37.5	1	37.5
102591	TX	SMSTX			1	0	614346303	30.96	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	30.96	41	1	41
102592	TX	SMSTX			1	0	618547537	37.96	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	37.96	40	1	40
102593	TX	SMSTX			1	0	623132479	46.23	5/26/16	4/21/16	5/19/16	29	5/5/16	6/14/16	46.23	40	1	40
102594	TX	SMSTX			1	0	627885079	49.33	6/30/16	5/20/16	6/20/16	32	6/5/16	7/18/16	49.33	43.5	1	43.5
102595	TX	SMSTX			1	0	631375449	43.13	7/26/16	6/21/16	7/20/16	30	7/6/16	8/15/16	43.13	40.5	1	40.5
102596	TX	SMSTX			1	0	636008284	41.65	8/26/16	7/21/16	8/18/16	29	8/4/16	9/19/16	41.65	46	1	46
102597	TX	SMSTX			1	0	640262674	42.52	9/27/16	8/19/16	9/19/16	32	9/4/16	10/17/16	42.52	43.5	1	43.5
102598	TX	SMSTX			1	0	644422820	37.41	10/26/16	9/20/16	10/18/16	29	10/4/16	11/14/16	37.41	41	1	41
102599	TX	SMSTX			1	0	648639223	35.88	11/28/16	10/19/16	11/16/16	29	11/2/16	12/19/16	35.88	47	1	47

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Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102657	TX	SMSTX	1	0	1	0	636967394	6665	9/2/16	7/30/16	8/29/16	31	8/14/16	9/20/16	64.71	37	0.97	37
102658	TX	SMSTX	1	0	1	0	640787039	44.24	9/30/16	8/30/16	9/27/16	29	9/13/16	11/3/16	42.95	51	0.97	51
102659	TX	SMSTX	1	0	1	0	645397932	32.25	11/2/16	9/28/16	10/27/16	30	10/13/16	11/11/16	31.31	29.5	0.97	29.5
102660	TX	SMSTX	1	0	1	0	646579119	29.53	12/5/16	10/28/16	11/29/16	33	11/13/16	12/27/16	28.67	44	0.97	44
102661	TX	SMSTX	1	0	1	0	619590467	32.54	5/3/16	3/30/16	4/27/16	29	4/13/16	5/20/16	0.95	37	0.03	37
102662	TX	SMSTX	1	0	1	0	623993073	17.63	6/2/16	4/28/16	5/26/16	29	5/12/16	6/20/16	17.11	39	0.97	39
102663	TX	SMSTX	1	0	1	0	628282714	31.07	7/5/16	5/27/16	6/27/16	32	6/12/16	7/25/16	0.91	43.5	0.03	43.5
102664	TX	SMSTX	1	0	1	0	6322382095	110.65	8/2/16	6/28/16	7/28/16	31	7/13/16	8/17/16	3.22	35	0.03	35
102665	TX	SMSTX	1	0	1	0	636969167	73.95	9/2/16	7/29/16	8/25/16	28	8/12/16	9/20/16	2.15	39.5	0.03	39.5
102666	TX	SMSTX	1	0	1	0	640787053	12.94	9/30/16	8/26/16	9/27/16	33	9/11/16	11/3/16	0.38	53	0.03	53
102667	TX	SMSTX	1	0	1	0	645401006	12.83	11/2/16	9/28/16	10/25/16	28	10/12/16	11/11/16	0.37	30.5	0.03	30.5
102668	TX	SMSTX	1	0	1	0	640797016	12.82	11/29/16	10/26/16	11/23/16	29	11/9/16	12/27/16	0.37	48	0.03	48
102669	TX	SMSTX	1	0	1	0	609222530	53.50	2/19/16	12/23/15	1/26/16	35	1/9/16	3/7/16	53.50	58	1	58
102670	TX	SMSTX	1	0	1	0	613442007	40.38	3/21/16	1/27/16	2/24/16	29	2/10/16	4/4/16	40.38	54	1	54
102671	TX	SMSTX	1	0	1	0	617634795	31.98	4/19/16	2/25/16	3/24/16	29	3/10/16	5/2/16	31.98	53	1	53
102672	TX	SMSTX	1	0	1	0	621543139	51.92	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	51.92	53	1	53
102673	TX	SMSTX	1	0	1	0	626353106	51.52	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	51.52	58	1	58
102674	TX	SMSTX	1	0	1	0	630415772	75.49	7/19/16	5/24/16	6/22/16	30	6/8/16	8/2/16	75.49	55.5	1	55.5
102675	TX	SMSTX	1	0	1	0	63018176	78.77	8/19/16	6/23/16	7/22/16	30	7/8/16	8/30/16	78.77	53.5	1	53.5
102676	TX	SMSTX	1	0	1	0	639016509	96.47	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	96.47	59	1	59
102677	TX	SMSTX	1	0	1	0	642850773	73.61	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	73.61	54	1	54
102678	TX	SMSTX	1	0	1	0	647956324	83.18	11/21/16	9/23/16	11/18/16	57	10/21/16	12/9/16	83.18	49	1	49
102679	TX	SMSTX	1	0	1	0	604601624	12.73	1/18/16	1/21/15	1/4/16	35	12/18/15	2/2/16	12.73	46	1	46
102680	TX	SMSTX	1	0	1	0	609221901	20.33	2/19/16	12/23/15	1/26/16	35	1/9/16	3/7/16	20.33	58	1	58
102681	TX	SMSTX	1	0	1	0	613440988	19.72	3/21/16	1/25/16	2/24/16	29	2/10/16	4/4/16	19.72	54	1	54
102682	TX	SMSTX	1	0	1	0	617634608	19.60	4/19/16	2/27/16	3/24/16	29	3/10/16	5/2/16	19.60	53	1	53
102683	TX	SMSTX	1	0	1	0	621543172	23.42	5/16/16	3/25/16	4/22/16	29	4/8/16	5/31/16	23.42	53	1	53
102684	TX	SMSTX	1	0	1	0	626351094	23.18	6/20/16	4/23/16	5/23/16	31	5/8/16	7/5/16	23.18	58	1	58
102685	TX	SMSTX	1	0	1	0	630416302	124.44	7/19/16	5/24/16	6/22/16	30	6/8/16	8/2/16	124.44	55.5	1	55.5
102686	TX	SMSTX	1	0	1	0	630194000	42.34	8/19/16	6/23/16	7/22/16	30	7/8/16	8/30/16	42.34	53.5	1	53.5
102687	TX	SMSTX	1	0	1	0	639017851	77.08	9/19/16	7/23/16	8/22/16	31	8/7/16	10/5/16	77.08	59	1	59
102688	TX	SMSTX	1	0	1	0	642850805	33.70	10/14/16	8/23/16	9/22/16	31	9/7/16	10/31/16	33.70	54	1	54
102689	TX	SMSTX	1	0	1	0	647958687	60.22	11/21/16	9/23/16	11/18/16	57	10/21/16	12/9/16	60.22	49	1	49
102690	TX	SMSTX	1	0	1	0	603020240	312.13	1/6/16	12/2/15	1/4/16	34	12/19/15	1/25/16	312.13	37.5	1	37.5
102691	TX	SMSTX	1	0	1	0	607379349	272.38	2/5/16	1/5/16	2/1/16	28	1/19/16	2/22/16	272.38	34.5	1	34.5
102692	TX	SMSTX	1	0	1	0	611594563	262.62	3/8/16	2/2/16	3/3/16	31	2/17/16	3/25/16	262.62	37	1	37
102693	TX	SMSTX	1	0	1	0	616001394	232.15	4/5/16	3/4/16	4/1/16	29	3/18/16	4/22/16	232.15	35	1	35
102694	TX	SMSTX	1	0	1	0	620057982	240.21	5/5/16	4/2/16	5/2/16	30	4/17/16	5/23/16	240.21	36	1	36
102695	TX	SMSTX	1	0	1	0	624557684	228.08	6/7/16	5/3/16	6/1/16	30	5/18/16	6/24/16	228.08	37.5	1	37.5
102696	TX	SMSTX	1	0	1	0	628525732	267.04	7/6/16	6/2/16	6/30/16	29	6/16/16	7/25/16	267.04	39	1	39
102697	TX	SMSTX	1	0	1	0	632992892	267.57	8/5/16	7/1/16	7/30/16	30	7/16/16	8/22/16	267.57	37.5	1	37.5
102698	TX	SMSTX	1	0	1	0	637404034	262.74	9/7/16	7/31/16	8/30/16	31	8/15/16	9/26/16	262.74	42	1	42
102699	TX	SMSTX	1	0	1	0	641423382	261.66	10/5/16	8/31/16	9/30/16	31	9/15/16	10/24/16	261.66	39	1	39
102700	TX	SMSTX	1	0	1	0	646000900	241.00	11/7/16	10/1/16	10/28/16	28	10/15/16	11/25/16	241.00	41.5	1	41.5
102701	TX	SMSTX	1	0	1	0	649827590	276.66	12/6/16	10/29/16	11/30/16	33	11/14/16	12/23/16	276.66	39	1	39
102702	TX	SMSTX	1	0	1	0	603021077	44.68	1/6/16	12/3/15	1/6/16	35	12/20/15	1/25/16	44.68	36	1	36
102703	TX	SMSTX	1	0	1	0	607381119	44.54	2/5/16	1/7/16	2/3/16	28	1/21/16	2/22/16	44.54	32.5	1	32.5
102704	TX	SMSTX	1	0	1	0	611594593	44.03	3/8/16	2/4/16	3/4/16	30	2/19/16	3/25/16	44.03	35.5	1	35.5
102705	TX	SMSTX	1	0	1	0	615604622	38.73	4/5/16	3/5/16	4/4/16	31	3/20/16	4/22/16	38.73	33	1	33
102706	TX	SMSTX	1	0	1	0	620056296	44.55	5/5/16	4/5/16	5/3/16	29	4/19/16	5/23/16	44.55	34	1	34
102707	TX	SMSTX	1	0	1	0	624558465	43.20	6/7/16	5/4/16	6/2/16	30	5/19/16	6/24/16	43.20	36.5	1	36.5
102708	TX	SMSTX	1	0	1	0	628529956	32.81	7/16/16	6/3/16	7/1/16	29	6/17/16	7/25/16	32.81	38	1	38
102709	TX	SMSTX	1	0	1	0	632992681	47.43	8/5/16	7/2/16	8/2/16	32	7/18/16	8/22/16	47.43	35.5	1	35.5
102710	TX	SMSTX	1	0	1	0	637403544	62.61	9/7/16	8/3/16	8/31/16	29	8/17/16	9/26/16	62.61	40	1	40
102711	TX	SMSTX	1	0	1	0	641423874	72.16	10/5/16	9/1/16	9/30/16	30	9/16/16	10/24/16	72.16	38.5	1	38.5
102712	TX	SMSTX	1	0	1	0	645998888	49.77	11/7/16	10/1/16	10/31/16	31	11/16/16	11/25/16	49.77	40	1	40
102713	TX	SMSTX	1	0	1	0	649829042	37.20	12/6/16	11/1/16	12/1/16	31	11/16/16	12/23/16	37.20	37	1	37

Southwestern Public Service Company
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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102714	TX	SMSTX			2	0	607144591	206.48	12/31/15	12/31/15	29	1/14/16	2/25/16	200.47	42	0.97	42
102715	TX	SMSTX			2	0	611198518	88.21	1/29/16	3/1/16	33	2/14/16	3/21/16	85.64	36	0.97	36
102716	TX	SMSTX			2	0	615608503	70.95	3/2/16	3/30/16	29	3/16/16	4/22/16	68.88	42	0.97	42
102717	TX	SMSTX			2	0	619820819	53.28	3/31/16	4/28/16	29	4/14/16	5/23/16	51.73	39	0.97	39
102718	TX	SMSTX			2	0	624334682	53.77	4/29/16	5/27/16	29	5/13/16	6/20/16	51.73	39	0.97	39
102719	TX	SMSTX			2	0	628527394	93.58	5/28/16	6/28/16	32	6/13/16	8/4/16	90.85	52.5	0.97	52.5
102720	TX	SMSTX			2	0	632799683	111.57	6/29/16	7/28/16	30	7/14/16	8/22/16	108.32	39.5	0.97	39.5
102721	TX	SMSTX			2	0	637403870	91.01	7/29/16	8/25/16	28	8/12/16	9/27/16	88.36	46.5	0.97	46.5
102722	TX	SMSTX			2	0	641213583	84.09	10/4/16	9/27/16	33	9/11/16	10/24/16	81.64	43	0.97	43
102723	TX	SMSTX			2	0	645815629	60.62	9/28/16	10/25/16	28	10/12/16	11/14/16	58.85	33.5	0.97	33.5
102724	TX	SMSTX			2	0	649830715	63.66	12/6/16	10/26/16	34	1/12/16	12/27/16	1.85	45.5	0.03	45.5
102725	TX	SMSTX			2	0	604627346	69.05	1/18/16	1/29/15	35	12/26/15	1/27/16	69.05	32	1	32
102726	TX	SMSTX			2	0	609395342	53.00	2/22/16	2/9/16	28	1/27/16	3/4/16	53.00	37.5	1	37.5
102727	TX	SMSTX			2	0	613442621	54.60	2/10/16	3/10/16	30	2/25/16	4/1/16	54.60	36.5	1	36.5
102728	TX	SMSTX			2	0	617823258	52.81	4/20/16	4/8/16	29	3/25/16	5/2/16	52.81	38	1	38
102729	TX	SMSTX			2	0	6217766536	56.10	5/17/16	5/10/16	32	4/25/16	5/31/16	56.10	36.5	1	36.5
102730	TX	SMSTX			2	0	626351644	55.20	6/20/16	6/10/16	31	5/26/16	7/5/16	55.20	40	1	40
102731	TX	SMSTX			2	0	630627384	59.26	7/20/16	7/12/16	32	6/27/16	8/1/16	59.26	35.5	1	35.5
102732	TX	SMSTX			2	0	635178953	77.96	8/22/16	8/9/16	28	7/27/16	8/31/16	77.96	35.5	1	35.5
102733	TX	SMSTX			2	0	639242503	105.29	9/20/16	8/10/16	30	8/25/16	9/30/16	105.29	36.5	1	36.5
102734	TX	SMSTX			2	0	642533567	63.54	10/18/16	9/9/16	29	9/23/16	10/31/16	63.54	38	1	38
102735	TX	SMSTX			2	0	647432357	54.63	11/16/16	10/8/16	29	10/22/16	12/6/16	54.63	45	1	45
102736	TX	SMSTX			2	0	651462782	48.10	12/16/16	11/6/16	33	11/22/16	1/10/17	48.10	49	1	49
102737	TX	SMSTX			1	0	617956343	43.82	4/20/16	4/15/16	29	4/1/16	5/10/16	43.82	39	1	39
102738	TX	SMSTX			1	0	605574497	128.58	1/25/16	1/15/16	31	12/31/15	2/9/16	128.58	40	1	40
102739	TX	SMSTX			1	0	609607002	126.01	2/23/16	2/16/16	32	2/1/16	3/11/16	126.01	39.5	1	39.5
102740	TX	SMSTX			1	0	613822127	113.00	3/23/16	3/17/16	30	3/31/16	4/12/16	113.00	40.5	1	40.5
102741	TX	SMSTX			1	0	617953348	20.61	4/20/16	4/18/16	32	4/3/16	5/10/16	20.61	37.5	1	37.5
102742	TX	SMSTX			1	0	621574799	117.87	5/16/16	5/16/16	28	5/3/16	6/8/16	117.87	36.5	1	36.5
102743	TX	SMSTX			1	0	626933059	165.96	6/23/16	6/15/16	30	6/1/16	7/11/16	165.96	40.5	1	40.5
102744	TX	SMSTX			1	0	631165769	251.30	7/25/16	7/15/16	30	7/1/16	8/12/16	251.30	42.5	1	42.5
102745	TX	SMSTX			1	0	635390504	262.01	8/23/16	8/15/16	31	7/31/16	9/13/16	262.01	44	1	44
102746	TX	SMSTX			1	0	639593368	176.95	9/22/16	8/16/16	30	8/31/16	10/10/16	176.95	40.5	1	40.5
102747	TX	SMSTX			1	0	644196667	140.91	10/25/16	9/15/16	29	9/29/16	11/7/16	140.91	39	1	39
102748	TX	SMSTX			1	0	648353556	111.70	11/23/16	10/14/16	29	10/28/16	12/12/16	111.70	45	1	45
102749	TX	SMSTX			1	0	652356913	124.92	12/23/16	11/12/16	33	11/28/16	1/10/17	124.92	43	1	43
102750	TX	SMSTX			1	0	605406026	110.49	1/22/16	1/19/16	33	1/3/16	2/8/16	322	36	0.03	36
102751	TX	SMSTX			1	0	609758759	87.64	2/24/16	2/19/16	31	2/4/16	3/14/16	256	39	0.03	39
102752	TX	SMSTX			1	0	613831186	73.06	3/22/16	3/21/16	31	3/6/16	4/11/16	70.93	36	0.97	36
102753	TX	SMSTX			1	0	618167558	76.14	4/22/16	4/19/16	29	4/5/16	5/9/16	2.22	34	0.03	34
102754	TX	SMSTX			1	0	627279773	52.83	5/24/16	5/18/16	29	5/4/16	6/13/16	51.27	40	0.97	40
102755	TX	SMSTX			1	0	626732226	86.98	6/22/16	6/17/16	30	6/3/16	7/11/16	256	38.5	0.03	38.5
102756	TX	SMSTX			1	0	630975940	248.69	7/22/16	6/18/16	32	7/4/16	8/8/16	241.45	35.5	0.97	35.5
102757	TX	SMSTX			1	0	635389708	159.77	8/23/16	7/20/16	30	8/4/16	9/12/16	465	39.5	0.03	39.5
102758	TX	SMSTX			1	0	639591928	79.40	9/22/16	8/19/16	29	9/2/16	10/4/16	77.09	32	0.97	32
102759	TX	SMSTX			1	0	643987065	68.69	10/24/16	10/17/16	31	10/22/16	11/7/16	2.00	36	0.03	36
102760	TX	SMSTX			1	0	648163755	71.48	11/22/16	11/15/16	29	11/1/16	12/6/16	2.08	35	0.03	35
102761	TX	SMSTX			1	0	652193056	85.70	12/22/16	11/16/16	31	12/1/16	1/31/7	83.20	33	0.97	33
102762	TX	SMSTX			1	0	606788836	56.39	2/2/16	1/26/16	34	1/10/16	2/15/16	50.81	36.5	0.9	36.5
102763	TX	SMSTX			1	0	610808767	55.27	3/2/16	2/27/16	30	2/1/16	3/14/16	3.97	32.5	0.07	32.5
102764	TX	SMSTX			1	0	615377343	47.16	4/4/16	3/25/16	29	3/11/16	4/19/16	3.39	39	0.07	39
102765	TX	SMSTX			1	0	619574534	51.61	5/3/16	4/25/16	31	4/10/16	5/17/16	3.71	37	0.07	37
102766	TX	SMSTX			1	0	628920948	49.20	6/2/16	5/26/16	29	5/10/16	6/15/16	3.59	36	0.07	36
102767	TX	SMSTX			1	0	628527349	41.61	7/6/16	6/23/16	30	6/9/16	7/19/16	2.99	40.5	0.07	40.5
102768	TX	SMSTX			1	0	632383356	41.76	8/2/16	7/25/16	32	7/10/16	8/19/16	2.99	40.5	0.07	40.5
102769	TX	SMSTX			1	0	636970606	40.75	9/2/16	8/23/16	29	8/9/16	9/14/16	2.92	36	0.07	36
102770	TX	SMSTX			1	0	641212083	53.44	10/4/16	8/24/16	30	9/8/16	10/18/16	3.84	40.5	0.07	40.5

Southwestern Public Service Company
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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102771	TX	SMSTX			1	0	645170587	43.84	11/1/16	9/23/16	10/21/16	29	10/7/16	11/14/16	39.51	38	0.9	38
102772	TX	SMSTX			1	0	649401379	31.89	12/2/16	10/22/16	11/21/16	31	11/6/16	12/19/16	28.74	43	0.9	43
102773	TX	SMSTX			1	0	605571907	79.06	1/25/16	12/18/15	1/20/16	34	1/4/16	2/25/16	76.76	52.5	0.97	52.5
102774	TX	SMSTX			1	0	609960023	65.86	2/25/16	1/21/16	2/19/16	30	2/5/16	3/21/16	63.94	45.5	0.97	45.5
102775	TX	SMSTX			1	0	614146009	69.11	3/25/16	2/20/16	3/22/16	32	3/7/16	4/22/16	67.10	46.5	0.97	46.5
102776	TX	SMSTX			1	0	618353944	62.02	4/25/16	3/23/16	4/19/16	28	4/6/16	6/1/16	1.81	56.5	0.03	56.5
102777	TX	SMSTX			1	0	622936018	60.51	5/25/16	4/20/16	5/18/16	29	5/4/16	6/8/16	58.72	35	0.97	35
102778	TX	SMSTX			1	0	627298843	69.33	6/27/16	5/19/16	6/17/16	30	6/3/16	7/26/16	67.29	53.5	0.97	53.5
102779	TX	SMSTX			1	0	631164832	70.07	7/25/16	6/18/16	7/19/16	32	7/4/16	8/24/16	68.03	51.5	0.97	51.5
102780	TX	SMSTX			1	0	635780399	68.36	8/25/16	7/20/16	8/17/16	29	8/3/16	10/6/16	1.99	64	0.03	64
102781	TX	SMSTX			1	0	639972306	70.68	9/26/16	8/18/16	9/16/16	30	9/2/16	10/7/16	68.62	35.5	0.97	35.5
102782	TX	SMSTX			1	0	644202219	67.82	10/25/16	9/17/16	10/17/16	31	10/2/16	11/17/16	65.84	46	0.97	46
102783	TX	SMSTX			1	0	648557887	66.20	11/25/16	10/18/16	11/15/16	29	11/1/16	12/30/16	64.27	59	0.97	59
102784	TX	SMSTX			1	0	652419125	68.54	12/27/16	11/16/16	12/16/16	31	12/1/16	1/6/17	66.54	36	0.97	36
102785	TX	SMSTX			1	0	605572954	13.05	1/25/16	12/15/15	1/15/16	32	12/31/15	2/25/16	1.305	56.5	1	56.5
102786	TX	SMSTX			1	0	609960624	12.96	2/25/16	1/16/16	2/16/16	32	2/1/16	3/21/16	12.96	49.5	1	49.5
102787	TX	SMSTX			1	0	614144990	12.33	3/25/16	2/17/16	3/16/16	29	3/2/16	4/22/16	12.33	51	1	51
102788	TX	SMSTX			1	0	618354317	97.90	4/25/16	3/17/16	4/14/16	29	3/31/16	6/1/16	97.90	62	1	62
102789	TX	SMSTX			1	0	622937321	42.10	5/25/16	4/15/16	5/13/16	29	4/29/16	6/8/16	42.10	40	1	40
102790	TX	SMSTX			1	0	627297799	38.64	6/27/16	5/14/16	6/14/16	32	5/30/16	7/26/16	38.64	57.5	1	57.5
102791	TX	SMSTX			1	0	631164035	12.33	7/25/16	6/15/16	7/14/16	30	6/30/16	8/24/16	12.33	55.5	1	55.5
102792	TX	SMSTX			1	0	635782277	12.36	8/25/16	7/15/16	8/12/16	29	7/29/16	10/6/16	12.36	69	1	69
102793	TX	SMSTX			1	0	639972738	12.42	9/26/16	8/13/16	9/13/16	32	8/29/16	10/7/16	12.42	39.5	1	39.5
102794	TX	SMSTX			1	0	644201116	12.33	10/25/16	9/14/16	10/12/16	29	9/28/16	11/7/16	12.33	50	1	50
102795	TX	SMSTX			1	0	648559056	12.31	11/25/16	10/13/16	11/10/16	29	10/27/16	12/30/16	12.31	64	1	64
102796	TX	SMSTX			1	0	652419082	12.53	12/27/16	11/1/16	12/13/16	33	11/27/16	1/6/17	12.53	40	1	40
102797	TX	SMSTX			1	0	606390148	73.13	1/29/16	12/22/15	1/22/16	32	1/7/16	2/15/16	73.13	39.5	1	39.5
102798	TX	SMSTX			1	0	610596493	67.17	3/19/16	1/23/16	2/23/16	32	2/8/16	3/16/16	67.17	37.5	1	37.5
102799	TX	SMSTX			1	0	614583051	60.26	3/29/16	2/24/16	3/23/16	29	3/9/16	4/18/16	60.26	40	1	40
102800	TX	SMSTX			1	0	619175918	69.52	4/29/16	3/24/16	4/21/16	29	4/7/16	5/9/16	69.52	32	1	32
102801	TX	SMSTX			1	0	627711294	82.02	6/1/16	4/22/16	5/20/16	29	5/6/16	6/14/16	82.02	39	1	39
102802	TX	SMSTX			1	0	627731124	84.92	6/29/16	5/21/16	6/21/16	32	6/6/16	7/19/16	84.92	43.5	1	43.5
102803	TX	SMSTX			1	0	631999633	176.47	7/29/16	6/22/16	7/21/16	30	7/7/16	8/16/16	176.47	40.5	1	40.5
102804	TX	SMSTX			1	0	636395466	165.23	8/30/16	7/22/16	8/19/16	29	8/5/16	9/13/16	165.23	39	1	39
102805	TX	SMSTX			1	0	640624049	109.63	9/29/16	8/20/16	9/20/16	32	9/5/16	10/17/16	109.63	42.5	1	42.5
102806	TX	SMSTX			1	0	645004553	100.92	10/31/16	9/21/16	10/19/16	29	10/5/16	11/14/16	100.92	40	1	40
102807	TX	SMSTX			1	0	648819729	103.25	11/29/16	10/20/16	11/17/16	29	11/3/16	12/19/16	103.25	46	1	46
102808	TX	SMSTX			1	0	652821525	127.17	12/29/16	11/18/16	12/20/16	33	12/4/16	1/17/17	127.17	44	1	44
102809	TX	SMSTX			1	0	606789867	99.47	2/2/16	12/31/15	1/29/16	30	1/15/16	2/26/16	99.47	42.5	1	42.5
102810	TX	SMSTX			1	0	610809478	101.19	3/2/16	1/30/16	2/29/16	31	2/14/16	3/22/16	101.19	37	1	37
102811	TX	SMSTX			1	0	615375919	91.76	4/4/16	3/1/16	3/29/16	29	3/15/16	4/26/16	91.76	42	1	42
102812	TX	SMSTX			1	0	619575778	97.95	5/2/16	3/30/16	4/27/16	29	4/13/16	5/27/16	97.95	44	1	44
102813	TX	SMSTX			1	0	623922398	90.91	6/2/16	4/28/16	5/26/16	29	5/12/16	7/5/16	90.91	54	1	54
102814	TX	SMSTX			1	0	62826278	111.51	7/5/16	5/27/16	6/28/16	33	6/12/16	7/26/16	111.51	44	1	44
102815	TX	SMSTX			1	0	632385061	98.19	8/2/16	6/29/16	7/27/16	29	7/13/16	8/23/16	98.19	41	1	41
102816	TX	SMSTX			1	0	636970946	108.98	9/2/16	7/28/16	8/25/16	29	8/11/16	9/20/16	108.98	40	1	40
102817	TX	SMSTX			1	0	641212953	130.23	10/4/16	8/26/16	9/26/16	32	9/11/16	10/25/16	130.23	44.5	1	44.5
102818	TX	SMSTX			1	0	645403310	115.92	11/2/16	9/27/16	10/25/16	29	10/11/16	11/25/16	115.92	45	1	45
102819	TX	SMSTX			1	0	649401307	136.45	12/2/16	10/26/16	11/28/16	34	11/12/16	12/27/16	136.45	45.5	1	45.5
102820	TX	SMSTX			1	0	602791732	21.84	1/5/16	12/1/15	1/4/16	35	12/18/15	1/26/16	21.20	39	0.97	39
102821	TX	SMSTX			1	0	60663419	40.97	2/3/16	1/5/16	1/29/16	25	1/7/16	2/23/16	39.78	37	0.97	37
102822	TX	SMSTX			1	0	610992595	136.53	3/3/16	1/30/16	3/2/16	33	2/15/16	3/15/16	132.55	29	0.97	29
102823	TX	SMSTX			1	0	615604139	51.51	4/5/16	3/3/16	3/31/16	29	3/17/16	4/19/16	50.01	33	0.97	33
102824	TX	SMSTX			1	0	619573999	37.66	5/3/16	4/1/16	4/28/16	28	4/15/16	5/23/16	36.56	38.5	0.97	38.5
102825	TX	SMSTX			1	0	624135992	30.28	6/3/16	4/29/16	5/31/16	33	5/15/16	6/20/16	29.38	36	0.97	36
102826	TX	SMSTX			1	0	626528063	26.79	7/6/16	6/1/16	6/29/16	29	6/15/16	7/25/16	26.01	40	0.97	40
102827	TX	SMSTX			1	0	632600892	28.65	8/3/16	6/30/16	7/29/16	30	7/15/16	8/23/16	27.82	39.5	0.97	39.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102828	TX	SMSTX			1	0	637166521	24.49	9/6/16	7/30/16	8/27/16	29	8/13/16	9/23/16	23.78	41	0.97	41
102829	TX	SMSTX			1	0	641213825	33.22	10/4/16	8/28/16	9/29/16	33	9/13/16	10/28/16	32.25	45	0.97	45
102830	TX	SMSTX			1	0	645403511	30.36	11/2/16	9/30/16	10/27/16	28	10/14/16	11/28/16	29.48	45.5	0.97	45.5
102831	TX	SMSTX			1	0	649607592	38.46	12/5/16	10/28/16	11/29/16	33	11/13/16	12/19/16	37.34	36	0.97	36
102832	TX	SMSTX			1	0	617822613	16.18	4/20/16	3/10/16	4/6/16	28	3/24/16	5/2/16	0.47	39.5	0.03	39.5
102833	TX	SMSTX			1	0	622358887	65.34	5/20/16	4/7/16	5/6/16	32	4/22/16	6/7/16	63.43	46.5	0.97	46.5
102834	TX	SMSTX			1	0	626352926	60.46	6/20/16	5/7/16	6/7/16	32	5/23/16	7/5/16	1.79	43.5	0.03	43.5
102835	TX	SMSTX			1	0	630626197	122.76	7/20/16	6/8/16	7/7/16	30	6/23/16	8/1/16	3.58	39.5	0.03	39.5
102836	TX	SMSTX			1	0	635181596	163.20	8/22/16	7/8/16	8/5/16	29	7/22/16	9/6/16	4.75	46	0.03	46
102837	TX	SMSTX			1	0	639243028	147.84	9/20/16	8/6/16	9/6/16	32	8/22/16	9/30/16	143.53	39.5	0.97	39.5
102838	TX	SMSTX			1	0	643618069	32.19	10/20/16	9/7/16	10/5/16	29	9/21/16	10/31/16	0.94	40	0.03	40
102839	TX	SMSTX			1	0	647961656	126.20	11/21/16	10/6/16	11/3/16	29	10/20/16	12/5/16	3.68	46	0.03	46
102840	TX	SMSTX			1	0	651826927	12.82	12/20/16	11/4/16	12/6/16	33	11/20/16	1/16/17	0.37	57	0.03	57
102841	TX	SMSTX			1	0	608441650	281.86	1/19/16	12/9/15	1/11/16	34	12/26/15	2/5/16	8.21	41.5	0.03	41.5
102842	TX	SMSTX			1	0	608466066	231.49	2/17/16	1/12/16	2/8/16	28	1/26/16	3/7/16	224.75	41.5	0.97	41.5
102843	TX	SMSTX			1	0	613070129	242.87	3/17/16	2/9/16	3/10/16	31	2/24/16	4/4/16	235.79	40	0.97	40
102844	TX	SMSTX			1	0	617635497	218.69	4/19/16	3/1/16	4/7/16	28	3/25/16	5/6/16	212.32	42.5	0.97	42.5
102845	TX	SMSTX			1	0	621790063	237.94	5/17/16	4/8/16	5/9/16	32	4/24/16	6/2/16	6.98	39.5	0.03	39.5
102846	TX	SMSTX			1	0	626184861	229.37	6/17/16	5/10/16	6/8/16	30	5/25/16	7/5/16	6.81	41.5	0.03	41.5
102847	TX	SMSTX			1	0	630417858	316.86	7/19/16	6/9/16	7/8/16	30	6/24/16	8/4/16	9.23	41.5	0.03	41.5
102848	TX	SMSTX			1	0	634642950	361.80	8/17/16	7/9/16	8/8/16	31	7/24/16	9/6/16	10.54	44	0.03	44
102849	TX	SMSTX			1	0	639018681	316.73	9/19/16	8/9/16	9/7/16	30	8/24/16	10/5/16	307.50	42.5	0.97	42.5
102850	TX	SMSTX			1	0	643222804	280.60	10/18/16	9/8/16	10/7/16	30	9/23/16	11/3/16	272.43	41.5	0.97	41.5
102851	TX	SMSTX			1	0	647609542	232.54	11/17/16	10/8/16	11/4/16	28	10/22/16	12/5/16	6.77	44.5	0.03	44.5
102852	TX	SMSTX			1	0	651634769	255.01	12/19/16	11/5/16	12/7/16	33	11/21/16	1/4/17	247.58	44	0.97	44
102853	TX	SMSTX			1	0	604842598	75.14	1/19/16	12/10/15	1/21/16	34	12/27/15	2/5/16	72.95	40.5	0.97	40.5
102854	TX	SMSTX			1	0	609846158	67.79	2/17/16	1/13/16	2/9/16	28	1/27/16	3/7/16	65.82	40.5	0.97	40.5
102855	TX	SMSTX			1	0	613680763	62.67	3/17/16	2/10/16	3/10/16	30	2/25/16	4/4/16	60.84	39.5	0.97	39.5
102856	TX	SMSTX			1	0	617636996	67.21	4/19/16	3/11/16	4/8/16	29	3/25/16	5/6/16	65.25	42	0.97	42
102857	TX	SMSTX			1	0	621790038	69.46	5/17/16	4/9/16	5/10/16	32	4/25/16	6/2/16	67.42	38.5	0.97	38.5
102858	TX	SMSTX			1	0	626182148	72.28	6/17/16	5/11/16	6/9/16	30	5/26/16	7/5/16	70.14	40.5	0.97	40.5
102859	TX	SMSTX			1	0	630417442	84.99	7/19/16	6/10/16	7/11/16	32	6/26/16	8/4/16	82.51	39.5	0.97	39.5
102860	TX	SMSTX			1	0	634643599	75.15	8/17/16	7/12/16	8/9/16	29	7/26/16	9/6/16	72.96	42	0.97	42
102861	TX	SMSTX			1	0	639017878	93.02	9/19/16	8/10/16	9/8/16	30	8/25/16	10/5/16	90.31	41.5	0.97	41.5
102862	TX	SMSTX			1	0	642222816	95.20	10/18/16	9/9/16	10/10/16	32	9/25/16	11/3/16	92.43	39.5	0.97	39.5
102863	TX	SMSTX			1	0	647610689	65.50	11/17/16	10/11/16	11/5/16	26	10/24/16	12/5/16	63.59	42.5	0.97	42.5
102864	TX	SMSTX			1	0	651636874	85.58	12/19/16	11/6/16	12/8/16	33	11/22/16	1/4/17	83.09	43	0.97	43
102865	TX	SMSTX			1	0	605791058	63.91	1/26/16	12/16/15	1/18/16	34	1/2/16	2/22/16	63.91	51.5	1	51.5
102866	TX	SMSTX			1	0	609961869	45.92	2/25/16	1/19/16	2/17/16	30	2/3/16	3/22/16	45.92	48.5	1	48.5
102867	TX	SMSTX			1	0	614143424	30.32	3/25/16	2/18/16	3/17/16	29	3/3/16	4/19/16	30.32	47	1	47
102868	TX	SMSTX			1	0	618550224	22.97	4/26/16	3/18/16	4/15/16	29	4/1/16	5/20/16	22.97	49	1	49
102869	TX	SMSTX			1	0	622937369	28.79	5/25/16	4/16/16	5/16/16	31	5/1/16	6/27/16	28.79	57	1	57
102870	TX	SMSTX			1	0	627295264	28.04	6/27/16	5/17/16	6/15/16	30	6/1/16	7/19/16	28.04	48.5	1	48.5
102871	TX	SMSTX			1	0	631377060	57.20	7/26/16	6/16/16	7/18/16	33	7/2/16	8/15/16	57.20	44	1	44
102872	TX	SMSTX			1	0	635781823	53.21	8/25/16	7/19/16	8/16/16	29	8/2/16	9/27/16	53.21	56	1	56
102873	TX	SMSTX			1	0	640226680	43.53	9/27/16	9/16/16	9/15/16	30	9/1/16	10/18/16	43.53	47.5	1	47.5
102874	TX	SMSTX			1	0	644202423	38.10	10/25/16	9/16/16	10/17/16	32	10/2/16	11/28/16	38.10	57.5	1	57.5
102875	TX	SMSTX			1	0	648637515	23.02	11/28/16	10/18/16	11/12/16	26	10/31/16	12/27/16	23.02	57.5	1	57.5
102876	TX	SMSTX			1	0	652570135	26.60	12/28/16	11/13/16	12/16/16	34	11/30/16	1/23/17	26.60	54.5	1	54.5
102877	TX	SMSTX			1	0	605790635	191.57	1/26/16	12/16/15	1/18/16	34	1/2/16	2/22/16	191.57	51.5	1	51.5
102878	TX	SMSTX			1	0	609961987	87.94	2/25/16	1/19/16	2/17/16	30	2/3/16	3/22/16	87.94	48.5	1	48.5
102879	TX	SMSTX			1	0	614144694	71.56	3/25/16	2/18/16	3/17/16	29	3/3/16	4/19/16	71.56	47	1	47
102880	TX	SMSTX			1	0	618549190	67.48	4/26/16	3/18/16	4/15/16	29	4/1/16	5/20/16	67.48	49	1	49
102881	TX	SMSTX			1	0	622935667	80.80	5/25/16	4/16/16	5/16/16	31	5/1/16	6/27/16	80.80	57	1	57
102882	TX	SMSTX			1	0	627295203	109.37	6/27/16	5/17/16	6/16/16	30	6/1/16	7/19/16	109.37	48.5	1	48.5
102883	TX	SMSTX			1	0	631376985	243.44	7/26/16	6/16/16	7/18/16	33	7/2/16	8/15/16	243.44	44	1	44
102884	TX	SMSTX			1	0	635780185	229.61	8/25/16	7/19/16	8/16/16	29	8/2/16	9/27/16	229.61	56	1	56

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102885	TX	SMSTX			1	0	640224422	133.34	9/27/16	8/17/16	9/5/16	30	9/1/16	9/27/16	133.34	26.5	1	26.5
102886	TX	SMSTX			1	0	644201662	115.71	10/25/16	9/16/16	10/17/16	32	10/21/16	11/28/16	115.71	57.5	1	57.5
102887	TX	SMSTX			1	0	648639622	71.79	11/28/16	10/18/16	11/2/16	26	10/31/16	12/27/16	71.79	57.5	1	57.5
102888	TX	SMSTX			1	0	652569391	90.03	12/28/16	11/13/16	12/16/16	34	11/30/16	1/23/17	90.03	54.5	1	54.5
102889	TX	SMSTX			1	0	605788414	47.10	1/26/16	12/16/15	1/18/16	34	1/21/16	2/22/16	47.10	51.5	1	51.5
102890	TX	SMSTX			1	0	652571905	37.45	12/28/16	11/13/16	12/16/16	34	11/30/16	1/23/17	37.45	54.5	1	54.5
102891	TX	SMSTX			1	0	604433250	231.67	1/15/16	12/12/15	1/4/16	34	12/29/15	2/16	231.67	35.5	1	35.5
102892	TX	SMSTX			1	0	608578018	186.44	2/15/16	1/15/16	2/12/16	29	1/29/16	2/29/16	186.44	31	1	31
102893	TX	SMSTX			1	0	612674408	123.25	3/15/16	2/13/16	3/15/16	32	2/29/16	4/4/16	123.25	35.5	1	35.5
102894	TX	SMSTX			1	0	617042275	85.39	4/14/16	3/16/16	4/13/16	29	3/30/16	4/25/16	85.39	26	1	26
102895	TX	SMSTX			1	0	621357436	59.39	5/13/16	4/14/16	5/12/16	29	4/28/16	5/31/16	59.39	33	1	33
102896	TX	SMSTX			1	0	625399891	83.79	6/13/16	5/13/16	6/13/16	32	5/29/16	6/27/16	83.79	29.5	1	29.5
102897	TX	SMSTX			1	0	629002819	132.02	7/14/16	6/14/16	7/13/16	30	6/29/16	7/25/16	132.02	26.5	1	26.5
102898	TX	SMSTX			1	0	634223936	133.41	8/15/16	7/14/16	8/11/16	29	7/28/16	9/2/16	133.41	36	1	36
102899	TX	SMSTX			1	0	638254207	109.70	9/13/16	8/12/16	9/12/16	32	8/28/16	9/26/16	109.70	29.5	1	29.5
102900	TX	SMSTX			1	0	642669212	80.50	10/13/16	9/13/16	10/11/16	29	9/27/16	10/24/16	80.50	27	1	27
102901	TX	SMSTX			1	0	647259560	57.35	11/15/16	10/12/16	11/9/16	29	10/26/16	12/5/16	57.35	40	1	40
102902	TX	SMSTX			1	0	650630200	125.24	12/12/16	11/10/16	12/12/16	33	11/26/16	12/29/16	125.24	33	1	33
102903	TX	SMSTX			1	0	607561090	665.36	2/8/16	1/16/16	2/12/16	28	1/30/16	2/22/16	645.98	56	0.97	56
102904	TX	SMSTX			1	0	611384191	548.15	3/7/16	1/16/16	2/12/16	28	1/30/16	2/22/16	532.19	52.5	0.97	52.5
102905	TX	SMSTX			1	0	613008953	392.64	4/6/16	2/13/16	3/16/16	33	2/29/16	4/20/16	381.20	51	0.97	51
102906	TX	SMSTX			1	0	620231773	366.70	5/6/16	3/17/16	4/14/16	29	3/31/16	5/24/16	10.69	54	0.03	54
102907	TX	SMSTX			1	0	624335555	224.77	6/6/16	4/15/16	5/12/16	28	4/29/16	6/21/16	218.09	53.5	0.97	53.5
102908	TX	SMSTX			1	0	627884022	265.43	6/30/16	5/13/16	6/14/16	33	5/29/16	7/12/16	257.51	44	0.97	44
102909	TX	SMSTX			1	0	633167004	121.54	8/8/16	6/15/16	7/14/16	30	6/30/16	8/23/16	118.00	54.5	0.97	54.5
102910	TX	SMSTX			1	0	637596155	110.65	9/8/16	7/15/16	8/11/16	28	7/29/16	9/20/16	107.42	53.5	0.97	53.5
102911	TX	SMSTX			1	0	642039628	98.48	10/10/16	8/12/16	9/12/16	32	8/28/16	10/24/16	95.61	57.5	0.97	57.5
102912	TX	SMSTX			1	0	646258898	158.46	11/8/16	9/13/16	10/12/16	30	9/28/16	11/22/16	153.84	55.5	0.97	55.5
102913	TX	SMSTX			1	0	650233052	285.14	12/8/16	10/13/16	11/10/16	29	10/27/16	12/20/16	276.83	54	0.97	54
102914	TX	SMSTX			1	0	603617605	63.89	8/8/16	7/7/16	8/3/16	28	7/21/16	8/23/16	1.86	33.5	0.03	33.5
102915	TX	SMSTX			1	0	603006504	20.18	8/16/16	12/1/15	1/3/16	34	12/18/15	2/17/16	20.18	61.5	1	61.5
102916	TX	SMSTX			1	0	607561107	43.32	2/8/16	1/4/16	2/1/16	29	1/18/16	2/17/16	20.42	30	0.47	36.87
102917	TX	SMSTX			1	0	611615408	30.31	3/8/16	2/2/16	3/2/16	30	2/17/16	3/1/16	30.31	13.5	1	13.5
102918	TX	SMSTX			1	0	615807671	29.42	4/6/16	3/3/16	4/1/16	29	3/17/16	5/9/16	21.32	53	0.72	35.93
102919	TX	SMSTX			1	0	620232042	286.5	5/6/16	4/1/16	4/29/16	29	4/15/16	5/10/16	286.5	25	1	25
102920	TX	SMSTX			1	0	646260347	15.80	11/8/16	9/29/16	10/27/16	29	10/13/16	11/30/16	15.80	48	1	48
102921	TX	SMSTX			1	0	648829460	32.15	12/6/16	10/29/16	11/28/16	32	11/13/16	1/30/16	28.80	17.5	0.9	20.63
102922	TX	SMSTX			1	0	603612638	46.35	1/1/16	12/2/15	1/5/16	35	12/19/15	2/1/16	46.35	44	1	44
102923	TX	SMSTX			1	0	607760973	39.54	2/9/16	1/6/16	2/2/16	28	1/20/16	2/19/16	39.54	30.5	1	30.5
102924	TX	SMSTX			1	0	611821749	32.42	3/9/16	2/3/16	3/3/16	30	2/18/16	4/8/16	32.42	50.5	1	50.5
102925	TX	SMSTX			1	0	615880641	50.97	4/7/16	3/4/16	4/1/16	29	3/18/16	4/22/16	50.97	35	1	35
102926	TX	SMSTX			1	0	620443257	45.04	5/9/16	4/2/16	5/2/16	31	4/17/16	5/31/16	45.04	44	1	44
102927	TX	SMSTX			1	0	624312459	37.49	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	37.49	36.5	1	36.5
102928	TX	SMSTX			1	0	629165984	31.73	7/1/16	6/2/16	7/1/16	30	6/17/16	7/29/16	31.73	42.5	1	42.5
102929	TX	SMSTX			1	0	633416324	32.98	8/9/16	7/2/16	8/2/16	32	7/18/16	9/6/16	32.98	50.5	1	50.5
102930	TX	SMSTX			1	0	637838270	31.66	9/9/16	8/3/16	8/30/16	28	8/17/16	10/4/16	31.66	48.5	1	48.5
102931	TX	SMSTX			1	0	642040390	23.63	10/10/16	8/31/16	9/29/16	30	9/15/16	10/25/16	23.63	40.5	1	40.5
102932	TX	SMSTX			1	0	646226849	32.07	11/8/16	9/30/16	10/28/16	29	10/14/16	11/28/16	32.07	45	1	45
102933	TX	SMSTX			1	0	650471688	38.40	12/9/16	10/29/16	11/30/16	33	11/14/16	1/30/17	38.40	77	1	77
102934	TX	SMSTX			1	0	603596676	18.20	1/1/16	12/2/15	1/4/16	34	12/19/15	2/1/16	18.20	44.5	1	44.5
102935	TX	SMSTX			1	0	607760359	17.27	2/9/16	1/5/16	2/2/16	29	1/19/16	2/18/16	17.27	30	1	30
102936	TX	SMSTX			1	0	611824074	16.73	3/9/16	2/3/16	3/3/16	30	2/18/16	4/8/16	16.73	50.5	1	50.5
102937	TX	SMSTX			1	0	615980668	16.48	4/7/16	3/4/16	3/31/16	28	3/18/16	4/22/16	16.48	35.5	1	35.5
102938	TX	SMSTX			1	0	620443369	17.05	5/9/16	4/1/16	5/2/16	32	4/17/16	5/31/16	17.05	44.5	1	44.5
102939	TX	SMSTX			1	0	624312486	16.68	6/6/16	5/3/16	6/1/16	30	5/18/16	6/23/16	16.68	36.5	1	36.5
102940	TX	SMSTX			1	0	629165951	17.29	7/1/16	6/2/16	7/1/16	30	6/17/16	7/29/16	17.29	42.5	1	42.5
102941	TX	SMSTX			1	0	633416528	17.63	8/9/16	7/2/16	8/1/16	31	7/17/16	9/6/16	17.63	51	1	51

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102942	TX	SMSTX	1	0	1	0	637839337	17.19	9/9/16	8/2/16	8/30/16	29	8/16/16	10/4/16	17.19	49	1	49
102943	TX	SMSTX	1	0	1	0	642040734	17.41	10/10/16	9/30/16	9/29/16	30	9/15/16	10/25/16	17.41	40.5	1	40.5
102944	TX	SMSTX	1	0	1	0	646226876	16.86	1/18/16	8/30/16	10/28/16	29	10/14/16	12/5/16	16.86	52	1	52
102945	TX	SMSTX	1	0	1	0	650468017	17.58	12/9/16	10/29/16	11/30/16	33	11/14/16	1/3/17	17.58	50	1	50
102946	TX	SMSTX	1	0	1	0	608400553	21.28	1/19/16	12/10/15	1/12/16	34	12/27/15	2/2/16	0.21	37.5	0.01	37.5
102947	TX	SMSTX	1	0	1	0	60840553	13.69	2/17/16	1/13/16	2/10/16	29	1/27/16	2/17/16	13.56	21	0.99	21
102948	TX	SMSTX	1	0	1	0	613069346	14.19	3/19/16	2/11/16	3/11/16	30	2/26/16	4/20/16	0.14	54.5	0.01	54.5
102949	TX	SMSTX	1	0	1	0	617611203	17.99	4/17/16	3/12/16	4/11/16	31	3/27/16	4/20/16	0.18	24	0.01	24
102950	TX	SMSTX	1	0	1	0	621790266	17.42	5/17/16	4/12/16	5/11/16	30	4/27/16	6/21/16	17.25	55.5	0.99	55.5
102951	TX	SMSTX	1	0	1	0	626558951	21.46	6/21/16	5/12/16	6/9/16	29	5/26/16	6/21/16	0.21	26	0.01	26
102952	TX	SMSTX	1	0	1	0	630897679	29.07	7/19/16	6/10/16	7/11/16	32	6/26/16	7/19/16	0.29	23.5	0.01	23.5
102953	TX	SMSTX	1	0	1	0	634639170	23.74	8/17/16	7/12/16	8/9/16	29	7/26/16	9/19/16	0.24	55	0.01	55
102954	TX	SMSTX	1	0	1	0	639017838	18.53	9/19/16	8/10/16	9/7/16	29	8/24/16	9/19/16	0.18	26	0.01	26
102955	TX	SMSTX	1	0	1	0	643251713	16.33	10/18/16	9/8/16	10/7/16	30	9/23/16	11/21/16	16.17	59.5	0.99	59.5
102956	TX	SMSTX	1	0	1	0	647609052	18.28	11/17/16	10/8/16	11/7/16	31	10/23/16	12/13/16	0.18	51	0.01	51
102957	TX	SMSTX	1	0	1	0	651635021	18.35	12/19/16	11/8/16	12/8/16	31	11/23/16	12/19/16	0.18	26	0.01	26
102958	TX	SMSTX	1	0	1	0	603831645	14.87	1/12/16	12/4/15	1/7/16	35	12/21/15	2/26/16	14.72	67	0.99	67
102959	TX	SMSTX	1	0	1	0	608414855	14.25	2/12/16	1/8/16	2/4/16	28	1/22/16	3/24/16	14.10	62.5	0.99	62.5
102960	TX	SMSTX	1	0	1	0	612439241	13.94	3/14/16	2/5/16	3/7/16	32	2/21/16	4/27/16	13.80	66.5	0.99	66.5
102961	TX	SMSTX	1	0	1	0	616656024	13.63	4/12/16	3/8/16	4/5/16	29	3/22/16	5/31/16	13.49	70	0.99	70
102962	TX	SMSTX	1	0	1	0	621159565	13.68	5/12/16	4/6/16	5/4/16	29	4/20/16	6/24/16	13.54	65	0.99	65
102963	TX	SMSTX	1	0	1	0	625589686	13.88	6/14/16	5/5/16	6/6/16	33	5/21/16	7/20/16	13.74	60	0.99	60
102964	TX	SMSTX	1	0	1	0	629408492	13.91	7/12/16	6/7/16	7/6/16	30	6/22/16	9/9/16	0.14	79.5	0.01	79.5
102965	TX	SMSTX	1	0	1	0	634025219	13.87	8/12/16	7/7/16	8/4/16	29	7/21/16	9/29/16	13.73	70	0.99	70
102966	TX	SMSTX	1	0	1	0	638255082	13.86	9/13/16	8/5/16	9/2/16	29	8/19/16	10/19/16	13.72	61	0.99	61
102967	TX	SMSTX	1	0	1	0	642459841	14.05	10/12/16	9/3/16	10/4/16	32	9/19/16	11/16/16	0.14	58.5	0.01	58.5
102968	TX	SMSTX	1	0	1	0	647064818	13.79	1/14/16	10/5/16	11/2/16	29	10/19/16	12/1/16	13.65	43	0.99	43
102969	TX	SMSTX	1	0	1	0	650876499	13.99	12/13/16	11/3/16	12/5/16	33	11/19/16	1/19/17	13.85	61	0.99	61
102970	TX	SMSTX	1	0	1	0	608443084	75.82	1/19/16	1/13/16	1/7/16	34	12/22/15	2/1/16	75.82	41.5	1	41.5
102971	TX	SMSTX	1	0	1	0	608845243	60.37	2/17/16	1/8/16	2/5/16	29	1/22/16	3/4/16	60.37	42	1	42
102972	TX	SMSTX	1	0	1	0	613067644	45.74	3/17/16	2/6/16	3/7/16	31	2/21/16	4/5/16	45.74	44	1	44
102973	TX	SMSTX	1	0	1	0	617636390	30.12	4/19/16	3/8/16	4/6/16	30	3/23/16	5/9/16	30.12	47.5	1	47.5
102974	TX	SMSTX	1	0	1	0	622525807	21.21	5/23/16	4/7/16	5/4/16	28	4/21/16	6/8/16	21.21	48.5	1	48.5
102975	TX	SMSTX	1	0	1	0	626182562	19.80	6/17/16	5/5/16	6/6/16	33	5/21/16	7/6/16	19.80	46	1	46
102976	TX	SMSTX	1	0	1	0	630188146	30.87	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	30.87	40.5	1	40.5
102977	TX	SMSTX	1	0	1	0	634642498	19.01	8/17/16	7/7/16	8/4/16	29	7/21/16	9/6/16	19.01	47	1	47
102978	TX	SMSTX	1	0	1	0	638991487	19.73	9/19/16	8/5/16	9/2/16	29	8/19/16	10/4/16	19.73	46	1	46
102979	TX	SMSTX	1	0	1	0	643255438	21.09	10/18/16	9/3/16	10/4/16	32	9/19/16	11/7/16	21.09	49.5	1	49.5
102980	TX	SMSTX	1	0	1	0	647610549	25.49	11/17/16	10/5/16	11/2/16	29	10/19/16	12/6/16	25.49	48	1	48
102981	TX	SMSTX	1	0	1	0	651636611	39.32	12/19/16	11/3/16	12/5/16	33	11/19/16	1/3/17	39.32	45	1	45
102982	TX	SMSTX	1	0	1	0	604841557	34.66	1/19/16	12/8/15	1/8/16	32	12/24/15	2/1/16	34.66	39.5	1	39.5
102983	TX	SMSTX	1	0	1	0	608844782	32.87	2/17/16	1/9/16	2/8/16	31	1/24/16	3/4/16	32.87	40	1	40
102984	TX	SMSTX	1	0	1	0	613068482	31.02	3/17/16	2/9/16	3/9/16	30	2/24/16	4/5/16	31.02	41.5	1	41.5
102985	TX	SMSTX	1	0	1	0	617637488	30.82	4/19/16	3/10/16	4/7/16	29	3/24/16	5/9/16	30.82	46	1	46
102986	TX	SMSTX	1	0	1	0	622525525	32.44	5/23/16	4/8/16	5/5/16	28	4/22/16	6/8/16	32.44	47.5	1	47.5
102987	TX	SMSTX	1	0	1	0	626183511	39.91	6/17/16	5/6/16	6/7/16	33	5/22/16	7/6/16	39.91	45	1	45
102988	TX	SMSTX	1	0	1	0	630188155	40.04	7/18/16	6/8/16	7/7/16	30	6/23/16	8/1/16	40.04	39.5	1	39.5
102989	TX	SMSTX	1	0	1	0	634641176	39.47	8/17/16	7/8/16	8/5/16	29	7/22/16	9/6/16	39.47	46	1	46
102990	TX	SMSTX	1	0	1	0	638991496	38.82	9/19/16	8/6/16	9/6/16	32	8/22/16	10/4/16	38.82	43.5	1	43.5
102991	TX	SMSTX	1	0	1	0	643252472	32.40	10/18/16	9/7/16	10/5/16	29	9/21/16	11/7/16	32.40	47	1	47
102992	TX	SMSTX	1	0	1	0	647612265	31.09	11/17/16	10/6/16	11/3/16	29	10/20/16	12/6/16	31.09	47	1	47
102993	TX	SMSTX	1	0	1	0	651639513	34.41	12/19/16	11/4/16	12/6/16	33	11/20/16	1/3/17	34.41	44	1	44
102994	TX	SMSTX	1	0	1	0	647610292	12.12	11/17/16	10/4/16	11/1/16	29	10/18/16	12/6/16	12.12	49	1	49
102995	TX	SMSTX	1	0	1	0	651635538	204.69	12/19/16	11/2/16	12/5/16	34	11/19/16	1/3/17	204.69	45.5	1	45.5
102996	TX	SMSTX	1	0	1	0	604842177	12.73	1/19/16	12/3/15	1/5/16	34	12/20/15	2/1/16	12.73	43.5	1	43.5
102997	TX	SMSTX	1	0	1	0	608845782	12.73	2/17/16	1/6/16	2/3/16	29	1/20/16	3/4/16	12.73	44	1	44
102998	TX	SMSTX	1	0	1	0	613070640	12.14	3/17/16	2/4/16	3/4/16	30	2/19/16	4/5/16	12.14	46.5	1	46.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
102999	TX	SMSTX			1	0	617639690	12.14	4/19/16	3/5/16	6/2/16	31	3/20/16	5/9/16	12.14	50	1	50
103000	TX	SMSTX			1	0	626184103	12.12	5/4/16	5/4/16	6/2/16	30	5/19/16	7/6/16	12.12	48.5	1	48.5
103001	TX	SMSTX			1	0	630188166	12.31	7/18/16	6/3/16	7/1/16	29	6/17/16	8/1/16	12.31	45	1	45
103002	TX	SMSTX			1	0	634641991	13.58	8/17/16	7/2/16	8/2/16	32	7/18/16	9/6/16	13.58	50.5	1	50.5
103003	TX	SMSTX			1	0	638991507	13.15	9/19/16	8/3/16	8/31/16	29	8/17/16	10/4/16	13.15	48	1	48
103004	TX	SMSTX			1	0	643251874	12.06	10/18/16	9/1/16	9/30/16	30	9/16/16	11/7/16	12.06	52.5	1	52.5
103005	TX	SMSTX			1	0	647609134	12.12	11/1/16	10/1/16	10/31/16	31	10/16/16	12/6/16	12.12	51	1	51
103006	TX	SMSTX			1	0	651635595	12.05	12/19/16	11/1/16	12/1/16	31	11/16/16	1/3/17	12.05	48	1	48
103007	TX	SMSTX			1	0	604841963	14.91	1/19/16	12/5/15	1/7/16	34	12/22/15	2/1/16	14.91	41.5	1	41.5
103008	TX	SMSTX			1	0	608846099	14.01	2/17/16	1/8/16	2/5/16	29	1/22/16	3/4/16	14.01	42	1	42
103009	TX	SMSTX			1	0	613069431	13.42	3/17/16	2/6/16	3/7/16	31	2/21/16	4/5/16	13.42	44	1	44
103010	TX	SMSTX			1	0	617639471	13.61	4/19/16	3/8/16	4/6/16	30	3/23/16	5/9/16	13.61	47.5	1	47.5
103011	TX	SMSTX			1	0	622525144	13.02	5/23/16	4/7/16	5/5/16	29	4/21/16	6/8/16	13.02	48	1	48
103012	TX	SMSTX			1	0	626182092	15.33	6/17/16	5/6/16	6/6/16	32	5/22/16	7/6/16	15.33	45.5	1	45.5
103013	TX	SMSTX			1	0	630188171	18.02	7/18/16	6/7/16	7/6/16	30	6/22/16	8/1/16	18.02	40.5	1	40.5
103014	TX	SMSTX			1	0	634639941	12.71	8/17/16	7/7/16	8/4/16	29	7/21/16	9/6/16	12.71	47	1	47
103015	TX	SMSTX			1	0	638991512	15.67	9/19/16	8/5/16	9/2/16	29	8/19/16	10/4/16	15.67	46	1	46
103016	TX	SMSTX			1	0	643252074	53.51	10/18/16	9/3/16	10/4/16	32	9/19/16	11/7/16	53.51	49.5	1	49.5
103017	TX	SMSTX			1	0	647609631	47.04	1/17/16	10/5/16	1/2/16	29	10/19/16	12/6/16	47.04	48	1	48
103018	TX	SMSTX			1	0	651638375	53.09	12/19/16	11/3/16	12/5/16	33	11/19/16	1/3/17	53.09	45	1	45
103019	TX	SMSTX			1	0	607761613	20.35	2/9/16	12/11/15	1/13/16	34	12/28/15	2/22/16	20.35	56.5	1	56.5
103020	TX	SMSTX			1	0	611820594	18.96	3/9/16	1/14/16	2/11/16	29	1/28/16	3/17/16	18.96	49	1	49
103021	TX	SMSTX			1	0	616380962	14.56	4/11/16	2/12/16	3/14/16	32	2/28/16	4/25/16	14.56	57.5	1	57.5
103022	TX	SMSTX			1	0	620440666	13.67	5/9/16	3/15/16	4/12/16	29	3/29/16	5/19/16	13.67	51	1	51
103023	TX	SMSTX			1	0	624966330	13.27	6/9/16	4/13/16	5/1/16	29	4/27/16	6/27/16	13.27	61	1	61
103024	TX	SMSTX			1	0	629165714	13.39	7/11/16	5/12/16	6/10/16	30	5/27/16	7/21/16	13.39	55.5	1	55.5
103025	TX	SMSTX			1	0	632777583	13.62	8/4/16	6/11/16	7/12/16	32	6/27/16	7/21/16	13.62	24.5	1	24.5
103026	TX	SMSTX			1	0	637811527	248.84	9/9/16	7/13/16	8/10/16	29	7/27/16	9/19/16	248.84	54	1	54
103027	TX	SMSTX			1	0	641216232	277.48	10/4/16	8/11/16	9/9/16	30	8/26/16	9/19/16	277.48	24.5	1	24.5
103028	TX	SMSTX			1	0	646456327	12.25	11/9/16	10/11/16	11/8/16	29	10/25/16	11/25/16	12.25	31	1	31
103029	TX	SMSTX			1	0	607761208	15.79	2/9/16	12/24/15	1/26/16	34	1/10/16	2/22/16	0.31	43.5	0.02	43.5
103030	TX	SMSTX			1	0	611821858	14.78	3/9/16	1/27/16	2/25/16	30	2/11/16	3/17/16	0.29	35.5	0.02	35.5
103031	TX	SMSTX			1	0	614348422	303.85	3/28/16	2/26/16	3/25/16	29	3/11/16	4/25/16	5.96	45	0.02	45
103032	TX	SMSTX			1	0	620445048	44.97	5/9/16	3/26/16	4/25/16	31	4/10/16	5/19/16	0.88	39	0.02	39
103033	TX	SMSTX			1	0	624966170	14.15	6/9/16	4/26/16	5/24/16	29	5/10/16	6/27/16	0.28	48	0.02	48
103034	TX	SMSTX			1	0	629166051	107.01	7/11/16	5/25/16	6/23/16	30	6/9/16	7/21/16	104.90	42.5	0.98	42.5
103035	TX	SMSTX			1	0	632777602	393.92	8/4/16	6/24/16	7/25/16	32	7/10/16	8/18/16	7.72	39.5	0.02	39.5
103036	TX	SMSTX			1	0	637811560	192.67	9/9/16	7/26/16	8/23/16	29	8/9/16	9/19/16	188.89	41	0.98	41
103037	TX	SMSTX			1	0	641774584	15.11	10/7/16	8/24/16	9/22/16	30	9/8/16	10/20/16	14.81	42.5	0.98	42.5
103038	TX	SMSTX			1	0	646455523	14.81	11/9/16	9/23/16	10/21/16	29	10/7/16	11/25/16	14.52	49	0.98	49
103039	TX	SMSTX			1	0	649828302	60.80	12/6/16	10/22/16	11/21/16	31	11/6/16	10/20/16	59.61	-17	0.98	-17
103040	TX	SMSTX			1	0	637811593	290.57	9/9/16	7/12/16	8/9/16	29	7/26/16	9/19/16	290.57	55	1	55
103041	TX	SMSTX			1	0	637811778	36.81	9/9/16	8/10/16	9/8/16	30	8/25/16	9/19/16	36.81	25.5	1	25.5
103042	TX	SMSTX			1	0	64645702	54.09	11/9/16	10/8/16	11/7/16	31	10/23/16	11/25/16	54.09	33	1	33
103043	TX	SMSTX			1	0	629165819	12.74	7/11/16	5/12/16	6/10/16	30	5/27/16	7/21/16	12.74	55.5	1	55.5
103044	TX	SMSTX			1	0	637811637	442.01	9/9/16	7/13/16	8/10/16	29	7/27/16	9/19/16	442.01	54	1	54
103045	TX	SMSTX			1	0	641215359	12.13	10/4/16	8/11/16	9/9/16	30	8/26/16	9/19/16	12.13	24.5	1	24.5
103046	TX	SMSTX			1	0	646455481	68.73	11/9/16	10/11/16	11/8/16	29	10/25/16	11/25/16	68.73	31	1	31
103047	TX	SMSTX			1	0	632777621	48.35	8/4/16	6/10/16	7/11/16	32	6/26/16	8/18/16	48.35	53.5	1	53.5
103048	TX	SMSTX			1	0	637811639	75.78	9/9/16	7/12/16	8/9/16	29	7/26/16	9/19/16	75.78	55	1	55
103049	TX	SMSTX			1	0	637811783	76.58	9/9/16	8/10/16	9/8/16	30	8/25/16	9/19/16	76.58	25.5	1	25.5
103050	TX	SMSTX			1	0	642232770	137.51	10/11/16	9/9/16	10/7/16	29	9/23/16	10/20/16	137.51	27	1	27
103051	TX	SMSTX			1	0	629666840	89.23	6/9/16	4/12/16	5/10/16	29	4/26/16	6/27/16	89.23	62	1	62
103052	TX	SMSTX			1	0	637811640	309.01	9/9/16	7/12/16	8/9/16	29	7/26/16	9/19/16	309.01	55	1	55
103053	TX	SMSTX			1	0	637811784	14.60	9/9/16	8/10/16	9/8/16	30	8/25/16	9/19/16	14.60	25.5	1	25.5
103054	TX	SMSTX			1	0	646454533	55.56	11/9/16	10/8/16	11/7/16	31	10/23/16	11/25/16	55.56	33	1	33
103055	TX	SMSTX			1	0	607761907	14.68	2/9/16	12/10/15	1/12/16	34	12/27/15	2/22/16	0.28	57.5	0.02	57.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103056	TX	SMSTX			1	0	611821312	14.23	3/9/16	1/13/16	2/10/16	29	1/27/16	3/17/16	0.28	50	0.02	50
103057	TX	SMSTX			1	0	616381048	13.81	4/11/16	2/11/16	3/11/16	30	2/26/16	4/25/16	0.27	59.5	0.02	59.5
103058	TX	SMSTX			1	0	620443673	13.87	5/9/16	3/12/16	4/12/16	32	3/28/16	5/19/16	0.27	52.5	0.02	52.5
103059	TX	SMSTX			1	0	624966642	27.45	6/9/16	4/13/16	6/9/16	58	5/12/16	6/27/16	0.54	46.5	0.02	46.5
103060	TX	SMSTX			1	0	629166141	14.12	7/11/16	6/10/16	7/11/16	32	6/26/16	7/21/16	0.28	25.5	0.02	25.5
103061	TX	SMSTX			1	0	637811650	13.92	9/9/16	7/12/16	8/9/16	29	7/26/16	9/19/16	0.27	55	0.02	55
103062	TX	SMSTX			1	0	641213842	14.08	10/4/16	8/10/16	9/9/16	31	8/25/16	9/19/16	0.28	25	0.02	25
103063	TX	SMSTX			1	0	642232772	13.89	10/11/16	9/10/16	10/7/16	28	9/24/16	10/20/16	0.27	26.5	0.02	26.5
103064	TX	SMSTX			1	0	646457406	13.99	11/9/16	10/8/16	11/7/16	31	10/23/16	11/25/16	13.72	33	0.98	33
103065	TX	SMSTX			1	0	650444132	13.85	12/9/16	11/8/16	12/7/16	30	11/23/16	12/22/16	13.58	29.5	0.98	29.5
103066	TX	SMSTX			1	0	607762113	16.19	2/9/16	1/23/15	1/25/16	34	1/9/16	2/22/16	16.19	44.5	1	44.5
103067	TX	SMSTX			1	0	611821131	15.34	3/9/16	1/26/16	2/25/16	31	2/10/16	3/17/16	15.34	36	1	36
103068	TX	SMSTX			1	0	616381072	15.00	4/11/16	2/26/16	3/25/16	29	3/11/16	4/25/16	15.00	45	1	45
103069	TX	SMSTX			1	0	620444535	14.88	5/9/16	3/26/16	4/22/16	28	4/9/16	5/19/16	14.88	40.5	1	40.5
103070	TX	SMSTX			1	0	624965762	15.13	6/9/16	4/23/16	5/24/16	32	5/9/16	6/27/16	15.13	49.5	1	49.5
103071	TX	SMSTX			1	0	629166560	15.31	7/11/16	5/25/16	6/23/16	30	6/9/16	7/21/16	15.31	42.5	1	42.5
103072	TX	SMSTX			1	0	632777639	15.46	8/4/16	6/24/16	7/23/16	30	7/9/16	8/18/16	15.46	40.5	1	40.5
103073	TX	SMSTX			1	0	637811675	15.61	9/9/16	7/24/16	8/23/16	31	8/8/16	9/19/16	15.61	42	1	42
103074	TX	SMSTX			1	0	641774643	15.47	10/7/16	8/24/16	9/22/16	30	9/8/16	10/20/16	15.47	42.5	1	42.5
103075	TX	SMSTX			1	0	64455268	15.13	11/9/16	9/23/16	10/21/16	29	10/7/16	11/25/16	15.13	49	1	49
103076	TX	SMSTX			1	0	649829406	15.18	12/6/16	10/22/16	11/19/16	29	11/5/16	12/22/16	15.18	47	1	47
103077	TX	SMSTX			1	0	607733776	36.94	2/9/16	12/17/15	1/19/16	34	1/3/16	2/22/16	36.22	50.5	0.98	50.5
103078	TX	SMSTX			1	0	611821848	36.08	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	0.70	42.5	0.02	42.5
103079	TX	SMSTX			1	0	616219542	36.19	4/8/16	2/19/16	3/18/16	29	3/4/16	4/21/16	35.48	48	0.98	48
103080	TX	SMSTX			1	0	620445366	38.59	5/9/16	3/19/16	4/19/16	32	4/4/16	5/19/16	37.83	45.5	0.98	45.5
103081	TX	SMSTX			1	0	624965039	35.71	6/9/16	4/20/16	5/18/16	29	5/4/16	6/20/16	35.00	47	0.98	47
103082	TX	SMSTX			1	0	629165574	35.09	7/11/16	5/19/16	6/15/16	28	6/2/16	7/21/16	34.40	49.5	0.98	49.5
103083	TX	SMSTX			1	0	63415423	40.43	8/9/16	6/16/16	7/18/16	33	7/2/16	8/20/16	27.37	-12	0.68	-2.39
103084	TX	SMSTX			1	0	637838947	37.30	9/9/16	7/19/16	8/16/16	29	8/2/16	9/19/16	36.57	48	0.98	48
103085	TX	SMSTX			1	0	641215115	41.14	10/4/16	8/17/16	9/16/16	31	9/1/16	10/20/16	40.33	49	0.98	49
103086	TX	SMSTX			1	0	64456277	36.44	11/9/16	9/17/16	10/14/16	28	10/1/16	11/25/16	35.73	55.5	0.98	55.5
103087	TX	SMSTX			1	0	650469000	37.87	12/9/16	10/15/16	11/14/16	31	10/30/16	12/22/16	37.13	53	0.98	53
103088	TX	SMSTX			1	0	607733788	17.62	2/9/16	12/12/15	1/14/16	34	12/29/15	2/22/16	0.34	55.5	0.02	55.5
103089	TX	SMSTX			1	0	611821402	21.47	3/9/16	1/5/16	2/12/16	29	1/29/16	3/17/16	0.42	48	0.02	48
103090	TX	SMSTX			1	0	616219063	26.04	4/8/16	2/13/16	3/15/16	32	2/29/16	4/21/16	25.53	52.5	0.98	52.5
103091	TX	SMSTX			1	0	620443456	20.77	5/9/16	3/16/16	4/14/16	30	3/31/16	5/19/16	0.41	49.5	0.02	49.5
103092	TX	SMSTX			1	0	624966778	22.72	6/9/16	4/15/16	5/13/16	29	4/29/16	6/20/16	0.45	52	0.02	52
103093	TX	SMSTX			1	0	629168431	22.36	7/11/16	5/14/16	6/10/16	28	5/28/16	7/21/16	0.44	54.5	0.02	54.5
103094	TX	SMSTX			1	0	633416173	29.00	8/9/16	6/11/16	7/13/16	33	6/27/16	8/22/16	28.43	56	0.98	56
103095	TX	SMSTX			1	0	637839820	26.54	9/9/16	7/14/16	8/11/16	29	7/28/16	9/19/16	26.02	53	0.98	53
103096	TX	SMSTX			1	0	641213464	28.97	10/4/16	8/12/16	9/12/16	32	8/28/16	10/20/16	28.40	53.5	0.98	53.5
103097	TX	SMSTX			1	0	646456196	50.48	11/9/16	9/13/16	11/9/16	58	10/12/16	11/25/16	0.99	44.5	0.02	44.5
103098	TX	SMSTX			1	0	603596600	13.11	1/1/16	12/1/15	1/4/16	35	12/18/15	1/25/16	12.86	38	0.98	38
103099	TX	SMSTX			1	0	607733752	13.22	2/9/16	1/5/16	2/1/16	28	1/19/16	2/25/16	12.96	6.5	0.98	6.5
103100	TX	SMSTX			1	0	611821357	12.37	3/9/16	2/21/16	3/2/16	30	2/17/16	3/17/16	12.13	29.5	0.98	29.5
103101	TX	SMSTX			1	0	616219484	12.90	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	12.65	35	0.98	35
103102	TX	SMSTX			1	0	629169573	12.49	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	12.24	36	0.98	36
103103	TX	SMSTX			1	0	633415525	12.53	8/9/16	6/30/16	7/29/16	30	7/15/16	8/20/16	5.38	-24.5	0.43	11.45
103104	TX	SMSTX			1	0	637838898	12.37	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	12.13	36	0.98	36
103105	TX	SMSTX			1	0	641214921	12.67	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	12.42	36.5	0.98	36.5
103106	TX	SMSTX			1	0	646455633	12.51	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	12.26	43	0.98	43
103107	TX	SMSTX			1	0	650470539	12.37	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	12.13	39	0.98	39
103108	TX	SMSTX			1	0	607733813	21.42	2/10/16	1/13/16	2/9/16	34	12/27/15	2/22/16	21.00	57.5	0.98	57.5
103109	TX	SMSTX			1	0	607968074	19.33	2/10/16	1/13/16	2/9/16	28	1/27/16	2/22/16	0.38	26.5	0.02	26.5
103110	TX	SMSTX			1	0	616220592	19.92	4/8/16	2/10/16	3/11/16	31	2/25/16	4/21/16	19.53	56	0.98	56
103111	TX	SMSTX			1	0	620444779	16.87	5/9/16	3/12/16	4/1/16	31	3/27/16	5/19/16	16.54	53	0.98	53
103112	TX	SMSTX			1	0	646456416	95.10	11/9/16	4/12/16	10/7/16	179	7/10/16	11/25/16	93.23	138	0.98	138

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103113	TX	SMSTX			1	0	603595652	24.82	1/11/16	12/15/15	1/4/16	35	12/18/15	1/25/16	24.34	38	0.98	38
103114	TX	SMSTX			1	0	607733818	15.31	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	0.30	34.5	0.02	34.5
103115	TX	SMSTX			1	0	611821944	20.83	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	0.41	29.5	0.02	29.5
103116	TX	SMSTX			1	0	616219313	19.34	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	0.38	35	0.02	35
103117	TX	SMSTX			1	0	620445889	12.98	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	0.26	34	0.02	34
103118	TX	SMSTX			1	0	624967851	13.26	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	13.00	35.5	0.98	35.5
103119	TX	SMSTX			1	0	629166101	13.73	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	13.46	36	0.98	36
103120	TX	SMSTX			1	0	633417046	13.99	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	0.27	38.5	0.02	38.5
103121	TX	SMSTX			1	0	637841138	12.96	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	0.25	36	0.02	36
103122	TX	SMSTX			1	0	641214546	13.12	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	0.26	36.5	0.02	36.5
103123	TX	SMSTX			1	0	646454783	15.37	1/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	0.30	43	0.02	43
103124	TX	SMSTX			1	0	650471333	25.12	1/29/16	10/28/16	11/29/16	33	11/13/16	12/22/16	0.49	39	0.02	39
103125	TX	SMSTX			1	0	603597504	351.74	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	6.89	38	0.02	38
103126	TX	SMSTX			1	0	607733764	394.98	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	7.75	34.5	0.02	34.5
103127	TX	SMSTX			1	0	611822446	295.84	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	5.80	29.5	0.02	29.5
103128	TX	SMSTX			1	0	616220076	271.83	4/8/16	3/3/16	3/31/16	29	3/17/16	4/21/16	5.33	35	0.02	35
103129	TX	SMSTX			1	0	620445723	219.62	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	4.30	34	0.02	34
103130	TX	SMSTX			1	0	624968007	216.81	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	4.37	35.5	0.02	35.5
103131	TX	SMSTX			1	0	629165898	226.57	7/11/16	6/1/16	6/29/16	29	6/15/16	7/21/16	4.44	36	0.02	36
103132	TX	SMSTX			1	0	633418755	243.07	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	4.76	38.5	0.02	38.5
103133	TX	SMSTX			1	0	637837591	243.75	9/9/16	7/30/16	8/29/16	31	8/14/16	9/19/16	4.77	36	0.02	36
103134	TX	SMSTX			1	0	641215142	224.74	10/4/16	8/30/16	9/28/16	30	9/14/16	10/20/16	220.34	36.5	0.98	36.5
103135	TX	SMSTX			1	0	644577657	213.77	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	4.19	43	0.02	43
103136	TX	SMSTX			1	0	650467833	266.44	12/9/16	10/28/16	11/29/16	33	11/13/16	12/22/16	261.22	39	0.98	39
103137	TX	SMSTX			1	0	603596427	33.01	1/11/16	12/15/15	1/4/16	34	12/19/15	1/25/16	32.37	37.5	0.98	37.5
103138	TX	SMSTX			1	0	607733850	62.13	2/9/16	1/5/16	2/1/16	28	1/19/16	2/22/16	1.22	34.5	0.02	34.5
103139	TX	SMSTX			1	0	611821955	71.38	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	69.98	29.5	0.98	29.5
103140	TX	SMSTX			1	0	616219813	71.18	4/8/16	3/3/16	4/1/16	30	3/18/16	4/21/16	69.79	34.5	0.98	34.5
103141	TX	SMSTX			1	0	620445150	60.48	5/9/16	4/2/16	5/2/16	31	4/17/16	5/19/16	59.29	32	0.98	32
103142	TX	SMSTX			1	0	624967080	58.67	6/9/16	5/3/16	6/1/16	30	5/18/16	6/20/16	57.48	33.5	0.98	33.5
103143	TX	SMSTX			1	0	629167833	80.10	7/11/16	6/2/16	6/30/16	29	6/16/16	7/21/16	78.54	35	0.98	35
103144	TX	SMSTX			1	0	633419426	54.20	8/9/16	7/1/16	8/1/16	32	7/17/16	8/22/16	53.14	36.5	0.98	36.5
103145	TX	SMSTX			1	0	640787769	40.29	9/30/16	8/2/16	8/31/16	30	8/17/16	9/19/16	39.50	33.5	0.98	33.5
103146	TX	SMSTX			1	0	646456928	36.17	11/9/16	9/30/16	10/27/16	28	10/14/16	11/25/16	35.47	42.5	0.98	42.5
103147	TX	SMSTX			1	0	650469811	36.59	12/9/16	10/28/16	11/30/16	34	11/14/16	12/22/16	35.88	38.5	0.98	38.5
103148	TX	SMSTX			1	0	607733856	16.45	2/9/16	1/21/15	1/21/16	34	1/5/16	2/22/16	0.32	48.5	0.02	48.5
103149	TX	SMSTX			1	0	611821521	89.69	3/9/16	1/22/16	2/22/16	32	2/7/16	3/17/16	87.93	39.5	0.98	39.5
103150	TX	SMSTX			1	0	616220199	98.03	4/8/16	2/23/16	3/22/16	29	3/8/16	4/21/16	1.92	44	0.02	44
103151	TX	SMSTX			1	0	620445708	15.25	5/9/16	3/23/16	4/20/16	29	4/6/16	5/19/16	0.30	43	0.02	43
103152	TX	SMSTX			1	0	624966665	15.07	6/9/16	4/21/16	5/19/16	29	5/5/16	6/20/16	14.77	46	0.98	46
103153	TX	SMSTX			1	0	629166480	35.96	7/11/16	5/20/16	6/20/16	32	6/5/16	7/21/16	35.25	46.5	0.98	46.5
103154	TX	SMSTX			1	0	633417647	24.23	8/9/16	6/21/16	7/20/16	30	7/6/16	8/22/16	0.48	47.5	0.02	47.5
103155	TX	SMSTX			1	0	637839995	15.76	9/9/16	8/10/16	8/18/16	9	8/14/16	9/19/16	0.31	36	0.02	36
103156	TX	SMSTX			1	0	641214878	15.70	10/4/16	8/19/16	9/19/16	32	9/4/16	10/20/16	0.31	46.5	0.02	46.5
103157	TX	SMSTX			1	0	646457715	113.79	11/9/16	9/20/16	10/18/16	29	10/4/16	11/25/16	2.23	52	0.02	52
103158	TX	SMSTX			1	0	650470078	58.69	12/9/16	10/19/16	11/16/16	29	11/2/16	12/22/16	1.15	50	0.02	50
103159	TX	SMSTX			1	0	624967174	12.26	6/9/16	5/7/16	6/7/16	32	5/23/16	6/20/16	12.02	28.5	0.98	28.5
103160	TX	SMSTX			1	0	629167059	12.28	7/11/16	6/8/16	7/7/16	30	6/23/16	7/21/16	0.24	28.5	0.02	28.5
103161	TX	SMSTX			1	0	633418813	12.37	8/9/16	7/8/16	8/8/16	32	7/24/16	8/22/16	12.13	29.5	0.98	29.5
103162	TX	SMSTX			1	0	607733889	33.30	2/9/16	12/11/15	1/13/16	34	12/28/15	2/22/16	32.65	56.5	0.98	56.5
103163	TX	SMSTX			1	0	611821413	84.12	3/9/16	1/14/16	2/11/16	29	1/28/16	3/17/16	82.47	49	0.98	49
103164	TX	SMSTX			1	0	616219862	85.93	4/8/16	2/12/16	3/15/16	33	2/28/16	4/21/16	84.24	53	0.98	53
103165	TX	SMSTX			1	0	620444281	77.74	5/9/16	3/16/16	4/12/16	28	3/30/16	5/19/16	76.21	50.5	0.98	50.5
103166	TX	SMSTX			1	0	624968310	80.47	6/9/16	4/13/16	5/12/16	30	4/28/16	6/20/16	1.59	53.5	0.02	53.5
103167	TX	SMSTX			1	0	629167149	51.21	7/11/16	5/13/16	6/10/16	29	5/27/16	7/21/16	50.19	55	0.98	55
103168	TX	SMSTX			1	0	633416825	19.56	8/9/16	6/11/16	7/12/16	32	6/27/16	8/22/16	19.18	56.5	0.98	56.5
103169	TX	SMSTX			1	0	637840122	36.19	9/9/16	7/13/16	9/9/16	59	8/11/16	9/19/16	35.48	39	0.98	39

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103170	TX	SMSTX	1	0	1	0	646456322	35.69	11/9/16	9/10/16	11/8/16	60	10/10/16	11/25/16	34.99	46.5	0.98	46.5
103171	TX	SMSTX	1	0	1	0	603598258	20.76	11/1/16	12/5/15	7/1/16	34	12/22/15	2/18/16	20.36	34.5	0.98	34.5
103172	TX	SMSTX	1	0	1	0	607762688	19.37	2/9/16	1/8/16	2/5/16	29	1/22/16	2/18/16	18.99	27	0.98	27
103173	TX	SMSTX	1	0	1	0	611822242	19.98	3/9/16	2/6/16	3/8/16	32	2/22/16	3/17/16	19.59	24.5	0.98	24.5
103174	TX	SMSTX	1	0	1	0	616400835	19.34	4/11/16	3/9/16	4/6/16	29	3/23/16	4/25/16	18.96	33	0.98	33
103175	TX	SMSTX	1	0	1	0	620422862	19.76	5/9/16	4/7/16	5/6/16	30	4/22/16	5/19/16	19.37	27.5	0.98	27.5
103176	TX	SMSTX	1	0	1	0	624967411	20.34	6/9/16	5/7/16	6/6/16	31	5/22/16	6/21/16	19.94	30	0.98	30
103177	TX	SMSTX	1	0	1	0	628918884	21.02	7/8/16	6/7/16	7/6/16	30	6/22/16	7/18/16	20.61	26.5	0.98	26.5
103178	TX	SMSTX	1	0	1	0	633392289	20.85	8/9/16	7/7/16	8/4/16	29	7/31/16	8/18/16	20.44	28	0.98	28
103179	TX	SMSTX	1	0	1	0	637839617	20.86	9/9/16	8/5/16	9/2/16	29	8/19/16	9/19/16	20.45	31	0.98	31
103180	TX	SMSTX	1	0	1	0	642040465	22.01	10/10/16	9/3/16	10/4/16	32	9/19/16	10/20/16	21.58	31.5	0.98	31.5
103181	TX	SMSTX	1	0	1	0	64645767	20.24	11/9/16	10/5/16	11/2/16	29	10/19/16	11/25/16	19.84	37	0.98	37
103182	TX	SMSTX	1	0	1	0	650467295	20.24	12/9/16	11/3/16	12/5/16	33	11/19/16	12/20/16	19.84	31	0.98	31
103183	TX	SMSTX	1	0	1	0	607762459	13.19	2/9/16	12/17/15	1/19/16	34	1/3/16	2/18/16	12.93	46.5	0.98	46.5
103184	TX	SMSTX	1	0	1	0	611821696	13.00	3/9/16	1/20/16	2/18/16	30	2/4/16	3/17/16	12.75	42.5	0.98	42.5
103185	TX	SMSTX	1	0	1	0	616402467	12.58	4/11/16	2/19/16	3/18/16	29	3/4/16	4/25/16	12.33	52	0.98	52
103186	TX	SMSTX	1	0	1	0	620208783	12.64	5/6/16	3/19/16	4/18/16	31	4/3/16	5/19/16	0.25	46	0.02	46
103187	TX	SMSTX	1	0	1	0	623310102	12.63	5/27/16	4/19/16	5/17/16	29	5/2/16	6/21/16	0.25	49	0.02	49
103188	TX	SMSTX	1	0	1	0	628918901	12.40	7/8/16	5/18/16	6/16/16	30	6/2/16	7/18/16	12.16	46.5	0.98	46.5
103189	TX	SMSTX	1	0	1	0	633392307	12.28	8/9/16	6/17/16	7/18/16	32	7/3/16	8/18/16	12.04	46.5	0.98	46.5
103190	TX	SMSTX	1	0	1	0	642041571	12.67	10/10/16	8/17/16	9/15/16	30	9/1/16	10/20/16	12.42	49.5	0.98	49.5
103191	TX	SMSTX	1	0	1	0	646454160	12.73	11/9/16	9/16/16	10/14/16	29	9/30/16	11/25/16	12.48	56	0.98	56
103192	TX	SMSTX	1	0	1	0	650470141	12.77	12/9/16	10/15/16	11/4/16	31	10/30/16	12/20/16	12.52	51	0.98	51
103193	TX	SMSTX	2	0	1	0	603597315	35.38	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	34.69	38	0.98	38
103194	TX	SMSTX	2	0	1	0	607761370	30.86	2/9/16	1/5/16	2/1/16	28	1/19/16	2/18/16	30.26	30.5	0.98	30.5
103195	TX	SMSTX	2	0	1	0	611822581	31.06	3/9/16	2/2/16	3/2/16	30	2/17/16	3/17/16	30.45	29.5	0.98	29.5
103196	TX	SMSTX	2	0	1	0	616401317	30.47	4/11/16	3/3/16	3/31/16	29	3/17/16	4/25/16	29.87	39	0.98	39
103197	TX	SMSTX	2	0	1	0	620206790	30.53	5/6/16	4/1/16	4/29/16	29	4/15/16	5/19/16	29.33	34	0.98	34
103198	TX	SMSTX	2	0	1	0	62967364	32.13	6/9/16	4/30/16	5/31/16	32	5/6/16	6/21/16	31.49	36.5	0.98	36.5
103199	TX	SMSTX	2	0	1	0	628918907	33.54	7/8/16	6/1/16	6/29/16	29	6/15/16	7/18/16	32.88	33	0.98	33
103200	TX	SMSTX	2	0	1	0	633392316	36.50	8/9/16	6/30/16	8/1/16	33	7/16/16	8/18/16	35.78	33	0.98	33
103201	TX	SMSTX	2	0	1	0	637841016	32.74	9/9/16	8/2/16	8/29/16	28	8/16/16	9/19/16	32.10	34.5	0.98	34.5
103202	TX	SMSTX	2	0	1	0	642041081	33.93	10/10/16	8/30/16	9/28/16	30	9/14/16	10/20/16	33.26	36.5	0.98	36.5
103203	TX	SMSTX	2	0	1	0	646456939	31.69	11/9/16	9/29/16	10/27/16	29	10/13/16	11/25/16	0.62	43	0.02	43
103204	TX	SMSTX	2	0	1	0	650469537	34.55	12/9/16	10/28/16	11/29/16	33	11/13/16	12/20/16	33.87	37	0.98	37
103205	TX	SMSTX	1	0	1	0	607761600	20.56	2/9/16	12/11/15	1/13/16	34	12/28/15	2/18/16	20.16	52.5	0.98	52.5
103206	TX	SMSTX	1	0	1	0	611821799	19.26	3/9/16	1/14/16	2/11/16	29	1/28/16	3/17/16	18.88	49	0.98	49
103207	TX	SMSTX	1	0	1	0	616401383	19.73	4/11/16	2/12/16	3/14/16	32	2/28/16	4/25/16	19.34	57.5	0.98	57.5
103208	TX	SMSTX	1	0	1	0	620208805	19.08	5/6/16	3/15/16	4/12/16	29	3/29/16	5/19/16	18.70	51	0.98	51
103209	TX	SMSTX	1	0	1	0	623310119	19.26	5/27/16	4/13/16	5/11/16	29	4/27/16	6/21/16	18.88	55	0.98	55
103210	TX	SMSTX	1	0	1	0	628918923	19.92	7/8/16	5/12/16	6/10/16	30	5/27/16	7/18/16	0.39	52.5	0.02	52.5
103211	TX	SMSTX	1	0	1	0	633392522	21.49	8/9/16	6/11/16	7/12/16	32	6/27/16	8/18/16	21.07	52.5	0.98	52.5
103212	TX	SMSTX	1	0	1	0	637840264	41.07	9/9/16	7/13/16	9/9/16	59	8/11/16	9/19/16	40.26	39	0.98	39
103213	TX	SMSTX	1	0	1	0	642041039	20.31	10/10/16	9/10/16	10/8/16	29	9/24/16	10/20/16	19.91	26	0.98	26
103214	TX	SMSTX	1	0	1	0	646457089	20.03	11/9/16	10/9/16	11/7/16	30	10/24/16	11/25/16	19.64	32.5	0.98	32.5
103215	TX	SMSTX	1	0	1	0	607762979	26.31	2/9/16	11/26/15	2/1/16	68	12/30/15	2/18/16	0.52	50.5	0.02	50.5
103216	TX	SMSTX	1	0	1	0	611822418	12.51	3/9/16	2/2/16	3/1/16	29	2/16/16	3/17/16	0.25	30	0.02	30
103217	TX	SMSTX	1	0	1	0	616403877	12.32	4/11/16	3/2/16	3/30/16	29	3/16/16	4/25/16	0.24	40	0.02	40
103218	TX	SMSTX	1	0	1	0	624967389	24.93	6/9/16	4/14/16	5/27/16	44	5/6/16	6/21/16	0.49	46.5	0.02	46.5
103219	TX	SMSTX	1	0	1	0	628918951	12.34	7/8/16	5/28/16	6/28/16	32	6/13/16	7/18/16	0.24	35.5	0.02	35.5
103220	TX	SMSTX	1	0	1	0	633392364	12.44	8/9/16	6/29/16	7/29/16	31	7/14/16	8/18/16	12.20	35	0.98	35
103221	TX	SMSTX	1	0	1	0	637841551	12.30	9/9/16	7/30/16	8/25/16	27	8/12/16	9/19/16	12.06	38	0.98	38
103222	TX	SMSTX	1	0	1	0	642043024	12.38	10/10/16	8/26/16	9/27/16	33	9/11/16	10/20/16	0.24	39	0.02	39
103223	TX	SMSTX	1	0	1	0	646457645	12.44	11/9/16	10/25/16	11/25/16	28	10/12/16	11/25/16	0.24	44.5	0.02	44.5
103224	TX	SMSTX	1	0	1	0	650470504	12.36	12/9/16	10/26/16	11/28/16	34	11/12/16	12/20/16	0.24	38.5	0.02	38.5
103225	TX	SMSTX	1	0	1	0	607761602	30.87	2/9/16	12/16/15	1/18/16	34	1/2/16	2/18/16	0.60	47.5	0.02	47.5
103226	TX	SMSTX	1	0	1	0	611820324	28.30	3/9/16	1/19/16	2/17/16	30	2/3/16	3/17/16	0.56	43.5	0.02	43.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103227	TX	SMSTX	1	0	1	0	616404561	27.46	4/11/16	2/18/16	3/17/16	29	3/3/16	4/25/16	0.54	53	0.02	53
103228	TX	SMSTX	1	0	1	0	620208851	27.66	5/6/16	3/18/16	4/15/16	29	4/1/16	5/19/16	0.54	48	0.02	48
103229	TX	SMSTX	1	0	1	0	623301157	28.59	5/27/16	4/16/16	5/6/16	31	5/1/16	6/23/16	0.57	51	0.02	51
103230	TX	SMSTX	1	0	1	0	628918971	28.82	7/8/16	5/27/16	6/14/16	19	6/5/16	7/18/16	0.43	43	0.02	43
103231	TX	SMSTX	1	0	1	0	633392390	32.10	8/9/16	6/15/16	7/15/16	31	6/30/16	8/18/16	0.63	49	0.02	49
103232	TX	SMSTX	1	0	1	0	637841271	30.80	9/9/16	7/16/16	8/13/16	29	7/30/16	9/19/16	0.30	51	0.02	51
103233	TX	SMSTX	1	0	1	0	642040377	32.36	10/10/16	8/14/16	9/14/16	32	8/30/16	10/20/16	0.63	51.5	0.02	51.5
103234	TX	SMSTX	1	0	1	0	646458379	30.28	11/9/16	9/15/16	10/13/16	29	9/29/16	11/25/16	0.59	57	0.02	57
103235	TX	SMSTX	1	0	1	0	650470910	28.51	12/9/16	10/14/16	11/10/16	28	10/28/16	12/20/16	0.56	53.5	0.02	53.5
103236	TX	SMSTX	1	0	1	0	607762072	21.02	2/9/16	12/17/15	1/18/16	33	1/2/16	2/18/16	0.41	47	0.02	47
103237	TX	SMSTX	1	0	1	0	611822631	19.79	3/9/16	1/19/16	2/17/16	30	2/3/16	3/17/16	0.39	43.5	0.02	43.5
103238	TX	SMSTX	1	0	1	0	616404745	84.29	4/11/16	2/18/16	3/17/16	29	3/3/16	4/25/16	1.65	53	0.02	53
103239	TX	SMSTX	1	0	1	0	620208876	604.44	5/6/16	3/18/16	4/15/16	29	3/18/16	4/15/16	11.85	48	0.02	48
103240	TX	SMSTX	1	0	1	0	623301082	19.56	5/27/16	4/16/16	5/6/16	31	5/1/16	6/23/16	0.39	51	0.02	51
103241	TX	SMSTX	1	0	1	0	631549458	10.20	7/27/16	5/17/16	6/2/16	17	5/25/16	7/18/16	0.99	54	0.02	54
103242	TX	SMSTX	1	0	1	0	607762222	20.07	2/9/16	12/30/15	1/28/16	30	1/14/16	2/18/16	19.68	35.5	0.02	35.5
103243	TX	SMSTX	1	0	1	0	611822600	20.27	3/9/16	1/29/16	2/29/16	32	2/14/16	3/17/16	19.87	32.5	0.02	32.5
103244	TX	SMSTX	1	0	1	0	616404866	19.73	4/11/16	3/1/16	3/29/16	29	3/15/16	4/25/16	19.34	41	0.02	41
103245	TX	SMSTX	1	0	1	0	620208884	19.98	5/6/16	3/30/16	4/27/16	29	4/13/16	5/19/16	19.59	36	0.02	36
103246	TX	SMSTX	1	0	1	0	624966755	20.17	6/9/16	4/28/16	5/27/16	30	5/13/16	6/21/16	19.77	39.5	0.02	39.5
103247	TX	SMSTX	1	0	1	0	628919003	21.58	7/8/16	5/28/16	6/27/16	31	6/12/16	7/18/16	21.16	36	0.02	36
103248	TX	SMSTX	1	0	1	0	633392424	14.15	8/9/16	6/28/16	7/27/16	30	7/13/16	8/18/16	13.87	36.5	0.02	36.5
103249	TX	SMSTX	1	0	1	0	637841095	28.68	9/9/16	7/28/16	8/25/16	29	8/11/16	9/19/16	28.12	39	0.02	39
103250	TX	SMSTX	1	0	1	0	642039615	22.11	10/10/16	8/26/16	9/26/16	32	9/11/16	10/20/16	21.68	39.5	0.02	39.5
103251	TX	SMSTX	1	0	1	0	646456973	20.67	11/9/16	9/27/16	10/25/16	29	10/11/16	11/25/16	20.26	45	0.02	45
103252	TX	SMSTX	1	0	1	0	650469518	19.54	12/9/16	10/26/16	11/23/16	29	11/9/16	12/20/16	19.16	41	0.02	41
103253	TX	SMSTX	2	0	2	0	603598837	25.75	1/11/16	12/1/15	1/4/16	35	12/18/15	1/25/16	25.25	38	0.02	38
103254	TX	SMSTX	2	0	2	0	607763757	20.07	2/9/16	1/30/16	1/29/16	25	1/17/16	2/18/16	0.39	32	0.02	32
103255	TX	SMSTX	2	0	2	0	611822369	22.83	3/9/16	1/30/16	3/1/16	32	2/15/16	3/17/16	22.38	31.5	0.02	31.5
103256	TX	SMSTX	2	0	2	0	616403576	22.15	4/11/16	3/2/16	3/31/16	30	3/17/16	4/25/16	21.71	39.5	0.02	39.5
103257	TX	SMSTX	2	0	2	0	602020899	21.81	5/6/16	4/1/16	4/29/16	29	4/15/16	5/19/16	0.43	34	0.02	34
103258	TX	SMSTX	2	0	2	0	624967640	22.56	6/9/16	4/30/16	5/31/16	32	5/16/16	6/21/16	22.11	36.5	0.02	36.5
103259	TX	SMSTX	2	0	2	0	628919026	23.14	7/8/16	6/1/16	6/29/16	29	6/15/16	7/18/16	22.69	33	0.02	33
103260	TX	SMSTX	2	0	2	0	633392449	24.84	8/9/16	6/30/16	8/1/16	33	7/16/16	8/18/16	0.49	33	0.02	33
103261	TX	SMSTX	2	0	2	0	637840393	19.12	9/9/16	8/27/16	8/26/16	25	8/14/16	9/19/16	0.38	36	0.02	36
103262	TX	SMSTX	2	0	2	0	642041577	24.33	10/10/16	8/27/16	8/26/16	33	9/12/16	10/20/16	23.85	36	0.02	36
103263	TX	SMSTX	2	0	2	0	646457481	21.64	11/9/16	9/29/16	10/28/16	28	10/13/16	11/25/16	21.22	43.5	0.02	43.5
103264	TX	SMSTX	2	0	2	0	650468270	23.15	12/9/16	10/27/16	11/29/16	34	11/13/16	12/20/16	22.70	37.5	0.02	37.5
103265	TX	SMSTX	1	0	1	0	603596941	23.13	1/11/16	12/4/15	1/6/16	34	12/21/15	1/25/16	22.68	35.5	0.02	35.5
103266	TX	SMSTX	1	0	1	0	607763753	21.40	2/9/16	1/7/16	2/4/16	29	1/21/16	2/18/16	20.98	28	0.02	28
103267	TX	SMSTX	1	0	1	0	611824620	21.75	3/9/16	2/5/16	3/7/16	32	2/21/16	3/17/16	21.32	25.5	0.02	25.5
103268	TX	SMSTX	1	0	1	0	616405489	20.71	4/11/16	3/8/16	4/5/16	29	3/22/16	4/25/16	20.30	34	0.02	34
103269	TX	SMSTX	1	0	1	0	620208913	20.80	5/6/16	4/6/16	5/4/16	29	4/20/16	5/19/16	20.39	29	0.02	29
103270	TX	SMSTX	1	0	1	0	624966622	21.00	6/9/16	5/5/16	6/3/16	30	5/20/16	6/21/16	20.58	32.5	0.02	32.5
103271	TX	SMSTX	1	0	1	0	628919030	22.95	7/8/16	6/4/16	7/5/16	32	6/20/16	7/18/16	22.50	28.5	0.02	28.5
103272	TX	SMSTX	1	0	1	0	633392453	21.96	8/9/16	7/6/16	8/3/16	29	7/20/16	8/18/16	21.53	29	0.02	29
103273	TX	SMSTX	1	0	1	0	637841131	22.04	9/9/16	8/4/16	9/1/16	29	8/18/16	9/19/16	21.61	32	0.02	32
103274	TX	SMSTX	1	0	1	0	642041274	22.92	10/10/16	9/2/16	10/3/16	32	9/18/16	10/20/16	0.45	32.5	0.02	32.5
103275	TX	SMSTX	1	0	1	0	646456638	21.19	11/9/16	10/4/16	11/1/16	29	10/18/16	11/25/16	20.77	38	0.02	38
103276	TX	SMSTX	1	0	1	0	650472879	21.73	12/9/16	11/2/16	12/2/16	31	11/17/16	12/20/16	21.30	33	0.02	33
103277	TX	SMSTX	1	0	1	0	607761901	32.27	2/9/16	12/23/15	1/22/16	31	1/7/16	2/18/16	31.64	42	0.02	42
103278	TX	SMSTX	1	0	1	0	611822744	32.86	3/9/16	1/23/16	2/24/16	33	2/8/16	3/17/16	0.64	38	0.02	38
103279	TX	SMSTX	1	0	1	0	616404805	30.34	4/11/16	2/25/16	3/24/16	29	3/10/16	4/25/16	29.74	46	0.02	46
103280	TX	SMSTX	1	0	1	0	620208963	32.35	5/6/16	3/25/16	4/25/16	32	4/10/16	5/19/16	0.64	39.5	0.02	39.5
103281	TX	SMSTX	1	0	1	0	623310251	26.49	5/27/16	4/26/16	5/23/16	28	5/10/16	6/21/16	25.96	42.5	0.02	42.5
103282	TX	SMSTX	1	0	1	0	628919077	37.34	7/8/16	5/24/16	6/22/16	30	6/8/16	7/18/16	36.60	40.5	0.02	40.5
103283	TX	SMSTX	1	0	1	0	633392505	35.30	8/9/16	6/23/16	7/22/16	30	7/8/16	8/18/16	34.61	41.5	0.02	41.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103284	TX	SMSTX			1	0	637839888	33.64	9/9/16	7/23/16	8/19/16	28	8/6/16	9/19/16	32.98	44.5	0.98	44.5
103285	TX	SMSTX			1	0	642041319	37.55	10/10/16	8/20/16	9/22/16	34	9/6/16	10/20/16	0.74	44.5	0.02	44.5
103286	TX	SMSTX			1	0	646455712	30.61	11/9/16	9/23/16	10/19/16	27	10/6/16	11/25/16	30.01	50	0.98	50
103287	TX	SMSTX			1	0	650472529	32.05	12/9/16	10/20/16	11/18/16	30	11/4/16	12/20/16	31.42	46.5	0.98	46.5
103288	TX	SMSTX			1	0	607763438	26.15	2/9/16	1/21/15	2/1/16	63	1/1/16	2/22/16	25.63	52	0.98	52
103289	TX	SMSTX			1	0	616382295	12.45	4/11/16	3/31/16	4/29/16	29	3/17/16	4/25/16	0.25	39	0.02	39
103290	TX	SMSTX			1	0	620444374	12.45	5/9/16	4/1/16	4/29/16	29	4/15/16	5/19/16	0.25	34	0.02	34
103291	TX	SMSTX			1	0	624657958	13.52	6/7/16	4/30/16	5/31/16	32	5/16/16	5/19/16	13.25	3.5	0.98	3.5
103292	TX	SMSTX			1	0	628527240	13.43	7/6/16	6/1/16	6/29/16	29	6/15/16	6/20/16	0.26	5	0.02	5
103293	TX	SMSTX			1	0	632992827	13.69	8/5/16	6/30/16	8/1/16	33	7/16/16	8/18/16	0.27	33	0.02	33
103294	TX	SMSTX			1	0	637404520	13.47	9/7/16	8/2/16	8/29/16	28	8/16/16	9/19/16	0.26	34.5	0.02	34.5
103295	TX	SMSTX			1	0	641423246	13.70	10/5/16	8/30/16	9/28/16	30	9/14/16	10/20/16	0.27	36.5	0.02	36.5
103296	TX	SMSTX			1	0	645988302	13.52	11/7/16	9/29/16	10/27/16	29	10/13/16	11/25/16	0.27	43	0.02	43
103297	TX	SMSTX			1	0	650229789	13.65	12/8/16	10/28/16	11/29/16	33	11/13/16	12/22/16	13.38	39	0.98	39
103298	TX	SMSTX			1	0	607762080	13.32	2/9/16	12/29/15	1/27/16	30	1/13/16	2/22/16	13.06	40.5	0.98	40.5
103299	TX	SMSTX			1	0	611822848	12.42	3/9/16	1/28/16	2/26/16	30	2/12/16	3/22/16	12.18	39.5	0.98	39.5
103300	TX	SMSTX			1	0	616382305	12.45	4/11/16	2/27/16	3/28/16	31	3/13/16	4/25/16	12.20	43	0.98	43
103301	TX	SMSTX			1	0	620444998	12.25	5/9/16	3/29/16	4/26/16	29	4/12/16	5/19/16	12.01	37	0.98	37
103302	TX	SMSTX			1	0	632993181	24.47	8/5/16	5/26/16	7/26/16	62	6/26/16	8/18/16	23.99	53.5	0.98	53.5
103303	TX	SMSTX			1	0	641423483	12.74	10/5/16	8/25/16	9/23/16	30	9/9/16	10/20/16	12.49	41.5	0.98	41.5
103304	TX	SMSTX			1	0	645985417	12.85	11/7/16	9/24/16	10/24/16	31	10/9/16	11/25/16	12.60	47	0.98	47
103305	TX	SMSTX			1	0	650231676	13.11	12/8/16	10/25/16	11/22/16	29	11/8/16	12/22/16	0.26	44	0.02	44
103306	TX	SMSTX			1	0	603598364	47.94	1/11/16	12/21/15	1/4/16	34	12/19/15	1/25/16	47.00	37.5	0.98	37.5
103307	TX	SMSTX			1	0	607764310	43.45	2/9/16	1/5/16	2/2/16	29	1/19/16	2/22/16	42.60	34	0.98	34
103308	TX	SMSTX			1	0	611821970	42.42	3/9/16	2/3/16	3/3/16	30	2/18/16	3/22/16	41.59	33.5	0.98	33.5
103309	TX	SMSTX			1	0	616382312	33.32	4/11/16	3/4/16	4/1/16	29	3/18/16	4/25/16	32.67	38	0.98	38
103310	TX	SMSTX			1	0	620442427	27.69	5/9/16	4/2/16	5/2/16	31	4/17/16	5/19/16	0.54	32	0.02	32
103311	TX	SMSTX			1	0	624559865	25.53	6/7/16	5/31/16	6/1/16	30	5/18/16	6/20/16	25.02	33.5	0.98	33.5
103312	TX	SMSTX			1	0	628529855	29.62	7/6/16	6/2/16	6/30/16	29	6/16/16	7/21/16	29.04	35	0.98	35
103313	TX	SMSTX			1	0	632994124	31.93	8/5/16	7/1/16	8/2/16	33	7/17/16	8/18/16	0.63	32	0.02	32
103314	TX	SMSTX			1	0	637405521	25.95	9/7/16	8/3/16	8/31/16	29	8/17/16	9/19/16	25.44	33	0.98	33
103315	TX	SMSTX			1	0	641424356	53.10	10/5/16	9/1/16	9/29/16	29	9/15/16	10/20/16	1.04	35	0.02	35
103316	TX	SMSTX			1	0	645986058	36.59	11/7/16	9/30/16	10/28/16	29	10/14/16	11/25/16	35.87	42	0.98	42
103317	TX	SMSTX			1	0	650228695	32.11	12/8/16	10/29/16	11/30/16	33	11/14/16	12/22/16	31.48	38	0.98	38
103318	TX	SMSTX			1	0	607763284	28.56	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	28.00	44.5	0.98	44.5
103319	TX	SMSTX			1	0	611822503	25.47	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	24.97	41.5	0.98	41.5
103320	TX	SMSTX			1	0	616382324	17.32	4/11/16	2/25/16	3/24/16	29	3/10/16	4/25/16	0.34	46	0.02	46
103321	TX	SMSTX			1	0	620445546	21.55	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	0.42	41	0.02	41
103322	TX	SMSTX			1	0	624560689	18.30	6/7/16	4/23/16	5/23/16	31	5/8/16	6/20/16	0.36	43	0.02	43
103323	TX	SMSTX			1	0	632993647	14.80	8/5/16	6/23/16	7/22/16	30	7/8/16	8/18/16	0.29	41.5	0.02	41.5
103324	TX	SMSTX			1	0	637404278	14.29	9/7/16	7/23/16	8/22/16	31	8/7/16	9/19/16	14.01	43	0.98	43
103325	TX	SMSTX			1	0	607763826	13.77	2/9/16	12/30/15	1/28/16	30	1/14/16	2/22/16	0.27	39.5	0.02	39.5
103326	TX	SMSTX			1	0	611822458	12.73	3/9/16	1/29/16	2/29/16	32	2/14/16	3/22/16	0.25	37.5	0.02	37.5
103327	TX	SMSTX			1	0	616382337	12.71	4/11/16	3/1/16	3/30/16	30	3/16/16	4/25/16	12.46	40.5	0.98	40.5
103328	TX	SMSTX			1	0	620445717	12.65	5/9/16	3/31/16	4/28/16	29	4/14/16	5/19/16	0.25	35	0.02	35
103329	TX	SMSTX			1	0	624559522	12.51	6/7/16	4/29/16	5/27/16	29	5/13/16	6/20/16	12.26	38	0.98	38
103330	TX	SMSTX			1	0	628528912	12.76	7/6/16	5/28/16	6/27/16	31	6/12/16	7/21/16	0.25	39	0.02	39
103331	TX	SMSTX			1	0	632993865	12.96	8/5/16	6/28/16	7/28/16	31	7/13/16	8/18/16	0.25	36	0.02	36
103332	TX	SMSTX			1	0	637404992	13.63	9/7/16	7/29/16	8/24/16	27	8/11/16	9/19/16	13.36	39	0.98	39
103333	TX	SMSTX			1	0	641424353	34.45	10/5/16	8/25/16	9/27/16	34	9/11/16	10/20/16	0.68	39.5	0.02	39.5
103334	TX	SMSTX			1	0	645987131	16.54	11/7/16	9/28/16	10/24/16	27	10/11/16	11/25/16	0.32	45	0.02	45
103335	TX	SMSTX			1	0	650233088	12.70	12/8/16	10/25/16	11/23/16	30	11/9/16	12/22/16	0.25	43.5	0.02	43.5
103336	TX	SMSTX			1	0	649830446	22.06	1/6/16	10/28/15	11/29/16	33	11/13/16	12/19/16	0.43	36	0.02	36
103337	TX	SMSTX			1	0	607763163	41.59	2/9/16	12/23/15	1/25/16	34	1/9/16	2/22/16	40.78	44.5	0.98	44.5
103338	TX	SMSTX			1	0	611823636	33.14	3/9/16	1/26/16	2/24/16	30	2/10/16	3/22/16	32.49	41.5	0.98	41.5
103339	TX	SMSTX			1	0	615909108	25.19	4/6/16	2/25/16	3/24/16	29	3/10/16	4/25/16	0.50	46	0.02	46
103340	TX	SMSTX			1	0	620446482	25.20	5/9/16	3/25/16	4/22/16	29	4/8/16	5/19/16	24.70	41	0.98	41

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103341	TX	SMSTX			1	0	624959883	22.38	6/9/16	4/23/16	5/23/16	31	5/8/16	6/21/16	21.94	44	0.98	44
103342	TX	SMSTX			1	0	629133530	12.19	7/11/16	5/24/16	6/22/16	30	6/8/16	7/21/16	11.95	43.5	0.98	43.5
103343	TX	SMSTX			1	0	646459917	17.80	11/9/16	9/24/16	10/20/16	29	10/6/16	11/25/16	17.45	50	0.98	50
103344	TX	SMSTX			1	0	650472663	14.95	12/9/16	10/21/16	11/18/16	29	11/4/16	12/22/16	14.66	48	0.98	48
103345	TX	SMSTX			2	0	603599278	39.73	1/11/16	1/28/15	1/8/16	32	12/24/15	1/25/16	38.95	32.5	0.98	32.5
103346	TX	SMSTX			2	0	607762708	37.25	2/9/16	1/9/16	1/8/16	31	1/24/16	2/22/16	0.73	29	0.02	29
103347	TX	SMSTX			2	0	611822463	35.21	3/9/16	2/9/16	3/9/16	30	2/24/16	3/22/16	34.52	27.5	0.98	27.5
103348	TX	SMSTX			2	0	616380275	33.00	4/11/16	3/10/16	4/7/16	29	3/24/16	4/25/16	32.35	32	0.98	32
103349	TX	SMSTX			2	0	620446107	31.53	5/9/16	4/8/16	5/6/16	29	4/22/16	5/19/16	30.91	27	0.98	27
103350	TX	SMSTX			2	0	624959127	32.24	6/9/16	5/7/16	6/7/16	32	5/23/16	6/21/16	31.60	29.5	0.98	29.5
103351	TX	SMSTX			2	0	629133561	32.30	7/11/16	6/8/16	7/8/16	31	6/23/16	7/21/16	31.67	28	0.98	28
103352	TX	SMSTX			2	0	633417662	31.47	8/9/16	7/9/16	8/5/16	28	7/23/16	8/18/16	30.85	26.5	0.98	26.5
103353	TX	SMSTX			2	0	637576011	36.87	9/8/16	8/6/16	9/7/16	33	8/22/16	9/19/16	36.15	28	0.98	28
103354	TX	SMSTX			2	0	642433988	35.21	10/12/16	9/8/16	10/5/16	28	9/22/16	10/20/16	0.69	28.5	0.02	28.5
103355	TX	SMSTX			2	0	646459981	35.78	11/9/16	10/6/16	11/3/16	29	10/20/16	11/25/16	35.08	36	0.98	36
103356	TX	SMSTX			2	0	650469439	41.07	12/9/16	11/4/16	12/6/16	33	11/20/16	12/22/16	0.81	32	0.02	32
103357	TX	SMSTX			1	0	607763618	16.55	2/9/16	1/29/15	1/27/16	30	1/13/16	2/22/16	16.23	40.5	0.98	40.5
103358	TX	SMSTX			1	0	611824312	19.76	3/9/16	1/28/16	2/29/16	33	2/13/16	3/22/16	0.39	38	0.02	38
103359	TX	SMSTX			1	0	615900093	26.49	4/6/16	3/1/16	3/29/16	29	3/15/16	4/25/16	0.52	41	0.02	41
103360	TX	SMSTX			1	0	620445539	27.65	5/9/16	3/30/16	4/26/16	28	4/13/16	5/19/16	27.11	36.5	0.98	36.5
103361	TX	SMSTX			1	0	624960572	21.71	6/9/16	4/27/16	5/25/16	29	5/11/16	6/21/16	21.28	41	0.98	41
103362	TX	SMSTX			1	0	637576028	66.94	9/8/16	5/26/16	8/24/16	91	7/10/16	9/19/16	65.62	71	0.98	71
103363	TX	SMSTX			1	0	642434002	19.17	10/12/16	8/25/16	9/26/16	33	9/10/16	10/20/16	18.79	40	0.98	40
103364	TX	SMSTX			1	0	646457342	16.47	11/9/16	9/27/16	10/24/16	28	10/11/16	11/25/16	16.15	45.5	0.98	45.5
103365	TX	SMSTX			1	0	650472298	32.85	12/9/16	10/25/16	11/22/16	29	11/8/16	12/22/16	32.21	44	0.98	44
103366	TX	SMSTX			1	0	603599099	173.44	1/11/16	12/34/15	1/5/16	34	12/20/15	1/25/16	170.04	36.5	0.98	36.5
103367	TX	SMSTX			1	0	607561210	143.32	2/8/16	1/6/16	2/3/16	29	1/20/16	2/22/16	140.51	33	0.98	33
103368	TX	SMSTX			1	0	611824823	128.58	3/9/16	2/4/16	3/4/16	30	2/19/16	3/22/16	126.06	32.5	0.98	32.5
103369	TX	SMSTX			1	0	616221286	120.26	4/8/16	3/5/16	4/4/16	31	3/20/16	4/25/16	117.90	36	0.98	36
103370	TX	SMSTX			1	0	620446678	110.62	5/9/16	4/5/16	5/3/16	29	4/19/16	5/19/16	108.44	30	0.98	30
103371	TX	SMSTX			1	0	624942151	101.55	6/9/16	5/4/16	6/2/16	30	5/19/16	6/20/16	99.51	32.5	0.98	32.5
103372	TX	SMSTX			1	0	629167806	103.68	7/11/16	6/3/16	7/1/16	29	6/17/16	7/21/16	101.65	34	0.98	34
103373	TX	SMSTX			1	0	633418862	112.70	8/9/16	7/2/16	8/2/16	32	7/18/16	8/18/16	110.49	31.5	0.98	31.5
103374	TX	SMSTX			1	0	637842185	100.82	9/9/16	8/3/16	8/31/16	29	8/17/16	9/22/16	98.84	36	0.98	36
103375	TX	SMSTX			1	0	642042936	103.25	10/10/16	9/1/16	9/30/16	30	9/16/16	10/20/16	101.23	34.5	0.98	34.5
103376	TX	SMSTX			1	0	645965180	99.47	11/7/16	10/1/16	10/31/16	31	10/16/16	11/22/16	97.52	37	0.98	37
103377	TX	SMSTX			1	0	650471055	155.10	12/9/16	11/7/16	12/1/16	31	11/16/16	12/22/16	152.06	36	0.98	36
103378	TX	SMSTX			1	0	604260145	38.70	1/14/16	1/25/15	1/7/16	34	12/22/15	2/1/16	37.93	41.5	0.98	41.5
103379	TX	SMSTX			1	0	608576686	33.29	2/15/16	1/8/16	2/5/16	29	1/22/16	3/14/16	32.63	52	0.98	52
103380	TX	SMSTX			1	0	612439767	35.48	3/14/16	2/6/16	3/8/16	32	2/22/16	3/31/16	34.78	38.5	0.98	38.5
103381	TX	SMSTX			1	0	617043755	34.25	4/14/16	3/9/16	4/6/16	29	3/23/16	5/2/16	33.57	40	0.98	40
103382	TX	SMSTX			1	0	621574368	32.24	5/16/16	4/7/16	5/6/16	30	4/22/16	6/2/16	31.60	41.5	0.98	41.5
103383	TX	SMSTX			1	0	625899393	32.94	6/14/16	5/7/16	6/6/16	31	5/22/16	7/26/16	32.28	65	0.98	65
103384	TX	SMSTX			1	0	629805636	40.33	7/14/16	6/7/16	7/6/16	30	6/22/16	8/2/16	39.53	41.5	0.98	41.5
103385	TX	SMSTX			1	0	634222819	39.01	8/15/16	7/7/16	8/4/16	29	7/21/16	8/2/16	38.24	12	0.98	12
103386	TX	SMSTX			1	0	638472192	43.07	9/14/16	8/5/16	9/6/16	33	8/21/16	10/5/16	42.22	45	0.98	45
103387	TX	SMSTX			1	0	642875922	40.53	10/14/16	9/7/16	10/5/16	29	9/21/16	11/18/16	39.73	58	0.98	58
103388	TX	SMSTX			1	0	647034531	31.78	11/14/16	10/6/16	11/2/16	28	10/20/16	12/6/16	31.16	47.5	0.98	47.5
103389	TX	SMSTX			1	0	651090712	41.42	12/14/16	11/3/16	12/5/16	33	11/19/16	1/3/17	40.60	45	0.98	45
103390	TX	SMSTX			1	0	605031991	303.72	1/20/16	12/12/15	1/14/16	34	12/29/15	2/1/16	294.87	34.5	0.97	34.5
103391	TX	SMSTX			1	0	609399691	302.98	2/22/16	1/15/16	2/11/16	28	1/29/16	3/8/16	8.82	39.5	0.03	39.5
103392	TX	SMSTX			1	0	613931041	144.03	3/24/16	2/12/16	3/15/16	33	2/28/16	5/4/16	4.20	66	0.03	66
103393	TX	SMSTX			1	0	618326806	250.34	4/25/16	3/16/16	4/13/16	29	3/30/16	5/10/16	7.29	41	0.03	41
103394	TX	SMSTX			1	0	622359344	139.28	5/20/16	4/16/16	5/12/16	29	4/28/16	6/8/16	135.18	41	0.97	41
103395	TX	SMSTX			1	0	626152336	152.27	6/17/16	5/13/16	6/13/16	32	5/29/16	7/8/16	4.50	40.5	0.03	40.5
103396	TX	SMSTX			1	0	630628277	194.45	7/20/16	6/14/16	7/13/16	30	6/29/16	8/9/16	5.66	41.5	0.03	41.5
103397	TX	SMSTX			1	0	635181723	186.58	8/22/16	7/14/16	8/11/16	29	7/28/16	9/6/16	5.43	40	0.03	40

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103388	TX	SMSTX			1	0	639244358	181.59	9/20/16	8/12/16	10/12/16	32	8/28/16	10/3/16	176.30	36.5	0.97	36.5
103389	TX	SMSTX			1	0	643220404	153.99	10/18/16	9/13/16	10/11/16	29	9/27/16	11/4/16	149.50	38	0.97	38
103400	TX	SMSTX			1	0	648165726	133.07	11/22/16	10/12/16	11/9/16	29	10/26/16	11/25/16	129.19	30	0.97	30
103401	TX	SMSTX			1	0	651829712	123.44	12/20/16	11/10/16	12/12/16	33	11/26/16	1/3/17	119.85	38	0.97	38
103402	TX	SMSTX			1	0	603831949	47.02	1/12/16	12/1/15	1/4/16	35	12/18/15	1/29/16	45.65	42	0.97	42
103403	TX	SMSTX			1	0	607562170	36.70	2/8/16	1/5/16	1/29/16	25	1/17/16	1/29/16	1.07	12	0.03	12
103404	TX	SMSTX			1	0	612440244	41.97	3/14/16	1/30/16	3/2/16	33	2/15/16	3/28/16	1.22	42	0.03	42
103405	TX	SMSTX			1	0	616662330	37.79	4/12/16	3/3/16	3/31/16	29	3/17/16	4/29/16	1.10	43	0.03	43
103406	TX	SMSTX			1	0	620943251	37.66	5/11/16	4/1/16	4/28/16	28	4/15/16	5/27/16	1.10	42.5	0.03	42.5
103407	TX	SMSTX			1	0	625198386	41.86	6/10/16	4/29/16	5/31/16	33	5/15/16	6/21/16	1.24	37	0.03	37
103408	TX	SMSTX			1	0	629408954	43.39	7/12/16	6/1/16	6/29/16	29	6/15/16	7/26/16	1.27	41	0.03	41
103409	TX	SMSTX			1	0	633844992	39.54	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	1.15	42.5	0.03	42.5
103410	TX	SMSTX			1	0	640786410	38.14	9/30/16	7/30/16	8/26/16	28	8/13/16	10/17/16	1.11	65.5	0.03	65.5
103411	TX	SMSTX			1	0	640786546	44.08	9/30/16	8/27/16	9/28/16	33	9/12/16	10/17/16	1.28	35	0.03	35
103412	TX	SMSTX			1	0	645170357	38.41	11/1/16	9/29/16	10/27/16	29	10/13/16	11/17/16	1.12	35	0.03	35
103413	TX	SMSTX			1	0	649192615	39.35	12/1/16	10/28/16	11/29/16	33	11/13/16	12/16/16	1.15	33	0.03	33
103414	TX	SMSTX			1	0	607562943	13.51	2/8/16	12/25/15	1/25/16	32	1/10/16	2/26/16	13.12	47.5	0.97	47.5
103415	TX	SMSTX			1	0	612440463	12.58	3/14/16	1/26/16	2/25/16	31	2/10/16	3/28/16	0.36	47	0.03	47
103416	TX	SMSTX			1	0	616662297	12.85	4/12/16	2/26/16	3/24/16	28	3/11/16	4/29/16	0.38	49.5	0.03	49.5
103417	TX	SMSTX			1	0	620943833	12.57	5/1/16	3/25/16	4/25/16	32	4/10/16	5/27/16	0.37	47.5	0.03	47.5
103418	TX	SMSTX			1	0	625201828	12.75	6/10/16	4/26/16	5/25/16	30	5/11/16	6/21/16	0.37	41.5	0.03	41.5
103419	TX	SMSTX			1	0	629409915	12.53	7/12/16	5/26/16	6/24/16	30	6/10/16	7/26/16	0.37	46.5	0.03	46.5
103420	TX	SMSTX			1	0	633843775	12.78	8/11/16	6/25/16	7/23/16	29	7/9/16	8/26/16	12.41	48	0.97	48
103421	TX	SMSTX			1	0	640786416	12.65	9/30/16	7/24/16	8/23/16	31	8/8/16	10/17/16	0.37	70	0.03	70
103422	TX	SMSTX			1	0	640786551	12.72	9/30/16	8/24/16	9/22/16	30	9/8/16	10/17/16	0.37	39.5	0.03	39.5
103423	TX	SMSTX			1	0	645170362	12.64	11/1/16	9/23/16	10/12/16	20	10/3/16	11/17/16	12.27	45.5	0.97	45.5
103424	TX	SMSTX			1	0	649192619	12.69	12/1/16	10/22/16	11/18/16	28	11/5/16	12/16/16	0.37	41.5	0.03	41.5
103425	TX	SMSTX			1	0	645170418	12.43	1/1/16	9/21/16	10/19/16	29	10/5/16	11/17/16	12.07	43	0.97	43
103426	TX	SMSTX			1	0	625202043	24.40	6/10/16	4/28/16	5/31/16	34	5/15/16	6/21/16	37.5	37.5	0.97	37.5
103427	TX	SMSTX			1	0	629409153	32.37	7/12/16	6/1/16	6/29/16	29	6/15/16	7/26/16	31.43	41	0.97	41
103428	TX	SMSTX			1	0	633844258	28.73	8/11/16	6/30/16	7/29/16	30	7/15/16	8/26/16	0.84	42.5	0.03	42.5
103429	TX	SMSTX			1	0	640786471	36.04	9/30/16	7/30/16	8/25/16	27	8/12/16	10/17/16	34.99	66	0.97	66
103430	TX	SMSTX			1	0	640786604	36.18	9/30/16	8/26/16	9/28/16	34	9/12/16	10/17/16	35.13	35.5	0.97	35.5
103431	TX	SMSTX			1	0	645170431	30.78	11/1/16	9/29/16	10/26/16	28	10/13/16	11/17/16	29.88	35.5	0.97	35.5
103432	TX	SMSTX			1	0	649192646	31.74	12/1/16	10/27/16	11/23/16	28	11/10/16	12/16/16	0.92	36.5	0.03	36.5
103433	TX	SMSTX			1	0	606790226	96.95	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	95.05	46.5	0.98	46.5
103434	TX	SMSTX			1	0	611203427	114.47	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	112.22	46.5	0.98	46.5
103435	TX	SMSTX			1	0	615378249	103.29	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	101.26	49	0.98	49
103436	TX	SMSTX			1	0	619575034	76.50	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	75.00	48	0.98	48
103437	TX	SMSTX			1	0	623310304	116.93	5/27/16	4/15/16	5/13/16	29	4/29/16	5/18/16	114.61	19	0.98	19
103438	TX	SMSTX			1	0	627704062	43.47	6/29/16	5/17/16	6/14/16	29	5/31/16	7/19/16	42.61	49	0.98	49
103439	TX	SMSTX			1	0	631771314	41.17	7/28/16	6/15/16	7/14/16	30	6/30/16	8/16/16	40.36	47.5	0.98	47.5
103440	TX	SMSTX			1	0	636971175	29.19	9/2/16	7/15/16	8/12/16	29	7/29/16	9/19/16	28.62	52	0.98	52
103441	TX	SMSTX			1	0	643222696	99.39	10/18/16	8/13/16	10/12/16	61	9/12/16	11/14/16	97.44	63	0.98	63
103442	TX	SMSTX			1	0	649607055	20.37	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	19.97	54	0.98	54
103443	TX	SMSTX			1	0	606789479	14.82	2/2/16	12/17/15	1/18/16	33	1/2/16	2/15/16	14.53	44	0.98	44
103444	TX	SMSTX			1	0	611200507	13.81	3/4/16	1/19/16	2/18/16	31	2/3/16	3/18/16	13.53	44	0.98	44
103445	TX	SMSTX			1	0	615380233	12.78	4/4/16	2/19/16	3/18/16	29	3/4/16	4/20/16	12.53	47	0.98	47
103446	TX	SMSTX			1	0	619576911	12.78	5/3/16	3/19/16	4/18/16	31	4/2/16	5/18/16	12.53	45	0.98	45
103447	TX	SMSTX			1	0	623310329	12.32	5/27/16	4/19/16	5/17/16	29	5/2/16	6/14/16	12.08	42	0.98	42
103448	TX	SMSTX			1	0	627704087	12.26	6/29/16	5/18/16	6/16/16	30	6/2/16	7/19/16	12.02	47.5	0.98	47.5
103449	TX	SMSTX			1	0	643222709	24.53	10/18/16	9/16/16	10/14/16	29	9/30/16	11/14/16	24.05	45	0.98	45
103450	TX	SMSTX			1	0	649608312	12.51	12/5/16	10/15/16	11/14/16	31	10/30/16	12/20/16	12.26	51	0.98	51
103451	TX	SMSTX			1	0	606788880	13.70	2/2/16	12/15/15	1/15/16	32	12/31/15	2/15/16	0.27	46.5	0.02	46.5
103452	TX	SMSTX			1	0	611201540	13.80	3/4/16	1/16/16	2/16/16	32	2/1/16	3/18/16	0.27	46.5	0.02	46.5
103453	TX	SMSTX			1	0	615379171	13.10	4/4/16	2/17/16	3/16/16	29	3/2/16	4/20/16	0.26	49	0.02	49
103454	TX	SMSTX			1	0	619575473	13.29	5/3/16	3/17/16	4/14/16	29	3/31/16	5/18/16	0.26	48	0.02	48

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103455	TX	SMSTX	1	0	1	0	623310337	13.29	5/27/16	4/15/16	5/13/16	29	4/29/16	6/14/16	0.26	46	0.02	46
103456	TX	SMSTX	1	0	1	0	627704095	12.86	6/29/16	5/14/16	6/14/16	32	5/30/16	7/19/16	12.61	50.5	0.98	50.5
103457	TX	SMSTX	1	0	1	0	643222714	26.79	10/18/16	8/13/16	10/12/16	61	9/12/16	11/14/16	0.53	63	0.02	63
103458	TX	SMSTX	1	0	1	0	649605540	13.38	12/5/16	10/13/16	11/10/16	29	10/27/16	12/20/16	0.26	54	0.02	54
103459	TX	SMSTX	1	0	1	0	607173400	57.51	2/4/16	12/31/15	1/29/16	30	1/15/16	1/13/16	57.51	-1.5	1	-1.5
103460	TX	SMSTX	1	0	1	0	611200187	47.76	3/4/16	1/30/16	3/1/16	32	2/15/16	3/15/16	47.76	29.5	1	29.5
103461	TX	SMSTX	1	0	1	0	615586975	40.70	4/5/16	3/2/16	3/30/16	29	3/16/16	4/14/16	23.08	29	0.57	16.45
103462	TX	SMSTX	1	0	1	0	619820989	41.02	5/4/16	3/31/16	4/28/16	29	4/14/16	5/17/16	41.02	33	1	33
103463	TX	SMSTX	1	0	1	0	624334848	42.05	6/6/16	4/29/16	5/27/16	29	5/13/16	6/13/16	42.05	31	1	31
103464	TX	SMSTX	1	0	1	0	628527094	80.47	7/6/16	5/28/16	6/28/16	32	6/13/16	7/14/16	0.12	31.5	0	31.5
103465	TX	SMSTX	1	0	1	0	632798089	103.43	8/4/16	6/29/16	7/28/16	30	7/14/16	8/15/16	0.12	32.5	0	32.5
103466	TX	SMSTX	1	0	1	0	637405890	109.42	9/7/16	7/29/16	8/29/16	32	8/14/16	9/15/16	0.01	32.5	0	32.5
103467	TX	SMSTX	1	0	1	0	641219011	49.16	10/4/16	8/30/16	9/28/16	30	9/14/16	10/14/16	49.16	30.5	1	30.5
103468	TX	SMSTX	1	0	1	0	645813587	44.32	11/4/16	9/29/16	10/26/16	28	10/13/16	11/14/16	44.32	32.5	1	32.5
103469	TX	SMSTX	1	0	1	0	649829841	51.37	12/6/16	10/27/16	11/28/16	33	11/12/16	12/15/16	51.37	33	1	33
103470	TX	SMSTX	1	0	1	0	605574047	14.41	1/25/16	1/11/16	1/11/16	35	12/25/15	1/11/16	14.41	52	1	52
103471	TX	SMSTX	1	0	1	0	609783501	13.68	2/24/16	1/12/16	2/8/16	28	1/26/16	3/7/16	13.68	41.5	1	41.5
103472	TX	SMSTX	1	0	1	0	613631117	14.12	3/22/16	2/9/16	3/9/16	30	2/24/16	4/5/16	14.12	41.5	1	41.5
103473	TX	SMSTX	1	0	1	0	617823042	14.37	4/20/16	3/10/16	4/7/16	29	3/24/16	5/9/16	14.37	46	1	46
103474	TX	SMSTX	1	0	1	0	623538440	16.26	5/20/16	4/8/16	5/9/16	32	4/24/16	6/13/16	16.26	50.5	1	50.5
103475	TX	SMSTX	1	0	1	0	626558960	116.77	6/21/16	5/10/16	6/8/16	30	5/25/16	7/5/16	116.77	41.5	1	41.5
103476	TX	SMSTX	1	0	1	0	630627885	203.07	7/20/16	6/9/16	7/8/16	30	6/24/16	8/9/16	203.07	46.5	1	46.5
103477	TX	SMSTX	1	0	1	0	635184515	211.53	8/22/16	7/9/16	8/8/16	31	7/24/16	9/2/16	211.53	40	1	40
103478	TX	SMSTX	1	0	1	0	639243197	69.35	9/20/16	8/9/16	9/7/16	30	8/24/16	10/4/16	69.35	41.5	1	41.5
103479	TX	SMSTX	1	0	1	0	606173367	35.81	1/28/16	12/23/15	1/25/16	34	1/9/16	2/12/16	1.04	34.5	0.03	34.5
103480	TX	SMSTX	1	0	1	0	610360092	29.97	2/29/16	1/26/16	2/24/16	30	2/10/16	3/14/16	29.10	33.5	0.97	33.5
103481	TX	SMSTX	1	0	1	0	614348219	23.48	3/28/16	2/25/16	3/23/16	28	3/10/16	4/18/16	0.69	39.5	0.03	39.5
103482	TX	SMSTX	1	0	1	0	618564490	20.12	4/28/16	3/24/16	4/22/16	30	4/8/16	5/13/16	0.59	35.5	0.03	35.5
103483	TX	SMSTX	1	0	1	0	623534250	22.40	5/31/16	4/23/16	5/23/16	31	5/8/16	6/20/16	21.74	43	0.97	43
103484	TX	SMSTX	1	0	1	0	627509224	25.39	6/28/16	5/24/16	6/22/16	30	6/8/16	7/18/16	0.74	40.5	0.03	40.5
103485	TX	SMSTX	1	0	1	0	631795330	15.54	7/28/16	6/23/16	7/22/16	30	7/8/16	8/16/16	0.45	39.5	0.03	39.5
103486	TX	SMSTX	1	0	1	0	636190552	26.05	8/29/16	7/23/16	8/22/16	31	8/7/16	9/6/16	0.76	30	0.03	30
103487	TX	SMSTX	1	0	1	0	640432200	31.37	9/28/16	8/23/16	9/21/16	30	9/7/16	10/11/16	31.37	34.5	1	34.5
103488	TX	SMSTX	1	0	1	0	644794403	28.18	10/28/16	9/22/16	10/20/16	29	10/6/16	11/21/16	28.18	46	1	46
103489	TX	SMSTX	1	0	1	0	648640696	28.28	11/28/16	10/21/16	11/18/16	29	11/4/16	12/12/16	28.28	38	1	38
103490	TX	SMSTX	1	0	1	0	652572612	25.21	12/28/16	11/19/16	12/21/16	33	12/5/16	1/16/17	25.21	42	1	42
103491	TX	SMSTX	1	0	1	0	603578559	18.95	1/1/16	12/3/15	1/6/16	35	12/20/15	1/25/16	18.95	36	1	36
103492	TX	SMSTX	1	0	1	0	608205185	19.86	2/1/16	1/7/16	2/3/16	28	1/21/16	2/26/16	19.86	36.5	1	36.5
103493	TX	SMSTX	1	0	1	0	612220170	28.71	3/1/16	2/4/16	3/4/16	30	2/19/16	4/4/16	28.71	45.5	1	45.5
103494	TX	SMSTX	1	0	1	0	616408704	23.23	4/1/16	3/5/16	4/4/16	31	3/20/16	5/2/16	23.23	43	1	43
103495	TX	SMSTX	1	0	1	0	620946845	15.58	5/1/16	4/5/16	5/4/16	30	4/20/16	5/23/16	15.58	33.5	1	33.5
103496	TX	SMSTX	1	0	1	0	625388628	24.35	6/13/16	5/5/16	6/2/16	29	5/19/16	6/24/16	24.35	36	1	36
103497	TX	SMSTX	1	0	1	0	629154766	19.75	7/1/16	6/3/16	7/5/16	33	6/19/16	8/1/16	19.75	43	1	43
103498	TX	SMSTX	1	0	1	0	633849369	19.30	8/1/16	7/6/16	8/3/16	29	7/20/16	8/22/16	19.30	33	1	33
103499	TX	SMSTX	1	0	1	0	638039707	27.98	9/12/16	8/4/16	9/1/16	29	8/18/16	9/27/16	27.98	40	1	40
103500	TX	SMSTX	1	0	1	0	642260170	23.62	10/1/16	9/2/16	10/3/16	32	9/18/16	10/24/16	23.62	36.5	1	36.5
103501	TX	SMSTX	1	0	1	0	647066838	15.18	11/14/16	10/4/16	11/1/16	29	10/18/16	11/25/16	15.18	38	1	38
103502	TX	SMSTX	1	0	1	0	650882075	25.42	12/13/16	11/2/16	12/2/16	31	11/17/16	12/27/16	25.42	40	1	40
103503	TX	SMSTX	1	0	1	0	641411841	13.09	10/5/16	8/27/16	9/27/16	32	9/12/16	10/24/16	12.71	42.5	0.97	42.5
103504	TX	SMSTX	1	0	1	0	645818403	13.86	11/4/16	9/28/16	10/26/16	29	10/12/16	11/25/16	0.40	44	0.03	44
103505	TX	SMSTX	1	0	1	0	649612705	12.82	12/5/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.37	37	0.03	37
103506	TX	SMSTX	1	0	1	0	603801662	84.16	1/5/16	12/1/15	1/3/16	34	12/18/15	1/25/16	84.16	38.5	1	38.5
103507	TX	SMSTX	1	0	1	0	607995292	142.36	2/10/16	2/1/16	2/1/16	29	1/18/16	2/17/16	142.36	30	1	30
103508	TX	SMSTX	1	0	1	0	611366329	115.42	3/7/16	2/2/16	3/1/16	29	2/16/16	5/9/16	115.42	83	1	83
103509	TX	SMSTX	1	0	1	0	616426296	118.73	4/1/16	3/2/16	3/31/16	30	3/17/16	5/10/16	118.73	44.5	1	54.5
103510	TX	SMSTX	1	0	1	0	620675036	114.40	5/10/16	4/1/16	4/28/16	28	4/15/16	5/31/16	114.40	46.5	1	46.5
103511	TX	SMSTX	1	0	1	0	625168765	121.30	6/10/16	4/29/16	5/27/16	29	5/13/16	7/19/16	121.30	67	1	67

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103512	TX	SMSTX			1	0	629158190	253.36	7/11/16	5/28/16	6/29/16	33	6/13/16	7/25/16	253.36	42	1	42
103513	TX	SMSTX			1	0	633643838	262.06	8/10/16	6/30/16	7/28/16	29	7/14/16	8/22/16	262.06	39	1	39
103514	TX	SMSTX			1	0	638046349	252.10	9/12/16	7/29/16	8/26/16	29	8/12/16	10/21/16	252.10	70	1	70
103515	TX	SMSTX			1	0	642038837	200.32	10/10/16	8/27/16	9/27/16	32	9/12/16	10/31/16	200.32	49.5	1	49.5
103516	TX	SMSTX			1	0	646654305	95.88	11/10/16	9/28/16	10/26/16	29	10/12/16	11/30/16	95.88	49	1	49
103517	TX	SMSTX			1	0	650631435	96.59	12/12/16	10/27/16	11/29/16	34	11/13/16	1/17/17	86.94	65.5	0.9	65.5
103518	TX	SMSTX			1	0	604442487	26.39	1/15/16	1/8/16	2/5/16	34	12/22/15	2/5/16	26.39	45.5	1	45.5
103519	TX	SMSTX			1	0	608578607	23.90	2/15/16	1/8/16	2/5/16	29	1/22/16	3/1/16	23.90	39	1	39
103520	TX	SMSTX			1	0	612688453	23.30	3/15/16	2/6/16	3/7/16	31	2/21/16	3/28/16	23.30	36	1	36
103521	TX	SMSTX			1	0	617235020	22.08	4/15/16	3/8/16	4/6/16	30	3/23/16	5/3/16	22.08	41.5	1	41.5
103522	TX	SMSTX			1	0	621569863	20.96	5/16/16	4/7/16	5/5/16	29	4/21/16	5/31/16	20.96	40	1	40
103523	TX	SMSTX			1	0	625790790	21.15	6/15/16	5/6/16	6/6/16	32	5/22/16	6/28/16	21.15	37.5	1	37.5
103524	TX	SMSTX			1	0	630008999	21.34	7/15/16	6/7/16	7/6/16	30	6/22/16	8/8/16	21.34	47.5	1	47.5
103525	TX	SMSTX			1	0	634217823	20.81	8/15/16	7/7/16	8/3/16	28	7/21/16	8/30/16	20.81	40.5	1	40.5
103526	TX	SMSTX			1	0	638665079	22.47	9/15/16	8/4/16	9/2/16	30	8/19/16	9/27/16	22.47	39.5	1	39.5
103527	TX	SMSTX			1	0	643057443	23.76	10/17/16	9/3/16	10/3/16	31	9/18/16	10/31/16	23.76	43	1	43
103528	TX	SMSTX			1	0	647254205	23.50	11/15/16	10/4/16	11/2/16	30	10/19/16	11/28/16	23.50	40.5	1	40.5
103529	TX	SMSTX			1	0	649226282	12.06	12/1/16	10/21/16	11/7/16	28	11/4/16	12/13/16	12.06	39.5	1	39.5
103530	TX	SMSTX			1	0	606398142	29.96	1/29/16	1/22/15	1/17/16	32	1/7/16	2/22/16	0.87	46.5	0.03	46.5
103531	TX	SMSTX			1	0	610888935	27.68	3/1/16	1/23/16	2/23/16	32	2/8/16	3/18/16	0.80	39.5	0.03	39.5
103532	TX	SMSTX			1	0	614591187	24.98	3/29/16	2/24/16	3/23/16	29	3/9/16	4/18/16	24.25	40	0.97	40
103533	TX	SMSTX			1	0	618727522	24.39	4/27/16	3/24/16	4/21/16	29	4/7/16	5/13/16	23.68	36	0.97	36
103534	TX	SMSTX			1	0	62932901	23.65	6/2/16	4/22/16	5/20/16	29	5/6/16	6/21/16	22.95	46	0.97	46
103535	TX	SMSTX			1	0	628251373	24.54	7/5/16	5/21/16	6/21/16	32	6/6/16	7/18/16	0.72	42.5	0.03	42.5
103536	TX	SMSTX			1	0	632379765	24.39	8/2/16	6/22/16	7/21/16	30	7/7/16	8/22/16	23.68	46.5	0.97	46.5
103537	TX	SMSTX			1	0	636978608	25.97	9/2/16	7/22/16	8/19/16	29	8/5/16	9/27/16	0.76	53	0.03	53
103538	TX	SMSTX			1	0	641208071	29.63	10/4/16	8/20/16	9/20/16	32	9/5/16	10/24/16	28.77	49.5	0.97	49.5
103539	TX	SMSTX			1	0	64370274	26.19	11/1/16	9/21/16	10/19/16	29	10/5/16	11/25/16	0.85	51	0.03	51
103540	TX	SMSTX			1	0	645931712	27.99	1/22/16	10/20/16	11/17/16	29	11/3/16	12/20/16	0.76	47	0.03	47
103541	TX	SMSTX			1	0	60789996	235.50	2/2/16	1/5/16	2/2/16	34	12/19/15	2/1/16	277.99	44.5	1	44.5
103542	TX	SMSTX			1	0	60801853	231.52	3/3/16	1/5/16	2/2/16	29	1/19/16	2/22/16	235.50	34	1	34
103543	TX	SMSTX			1	0	610876782	203.97	4/1/16	2/3/16	3/3/16	30	2/18/16	4/4/16	231.52	46.5	1	46.5
103544	TX	SMSTX			1	0	615187546	203.97	5/2/16	3/4/16	4/1/16	29	3/18/16	5/2/16	203.97	45	1	45
103545	TX	SMSTX			1	0	619346821	231.37	6/1/16	4/2/16	5/2/16	31	4/17/16	5/16/16	231.37	29	1	29
103546	TX	SMSTX			1	0	623708241	251.79	6/1/16	5/3/16	6/1/16	30	5/18/16	6/20/16	251.79	33.5	1	33.5
103547	TX	SMSTX			1	0	627907223	346.19	6/30/16	6/2/16	6/30/16	29	6/16/16	7/15/16	346.19	29	1	29
103548	TX	SMSTX			1	0	632184502	463.79	8/1/16	7/1/16	8/1/16	32	7/17/16	8/22/16	463.79	36.5	1	36.5
103549	TX	SMSTX			1	0	636390003	352.77	8/30/16	8/2/16	8/30/16	29	8/16/16	9/16/16	352.77	31	1	31
103550	TX	SMSTX			1	0	640619853	271.99	9/29/16	8/31/16	9/29/16	30	9/15/16	10/17/16	271.99	32.5	1	32.5
103551	TX	SMSTX			1	0	644786629	203.29	10/28/16	9/30/16	10/27/16	28	10/14/16	11/9/16	203.29	26.5	1	26.5
103552	TX	SMSTX			1	0	649010054	202.28	11/30/16	10/28/16	11/30/16	34	11/14/16	12/19/16	202.28	35.5	1	35.5
103553	TX	SMSTX			1	0	602805937	36.98	1/5/16	12/1/15	1/3/16	34	12/18/15	1/22/16	35.90	35.5	0.97	35.5
103554	TX	SMSTX			1	0	607564930	45.53	2/8/16	1/4/16	2/1/16	29	1/18/16	2/25/16	44.20	38	0.97	38
103555	TX	SMSTX			1	0	611365835	34.70	3/7/16	2/2/16	3/1/16	29	2/16/16	3/24/16	33.69	37	0.97	37
103556	TX	SMSTX			1	0	618008093	30.24	4/6/16	3/2/16	3/31/16	30	3/17/16	4/25/16	29.36	39.5	0.97	39.5
103557	TX	SMSTX			1	0	620229596	28.26	5/6/16	4/1/16	4/28/16	28	4/15/16	5/23/16	27.44	38.5	0.97	38.5
103558	TX	SMSTX			1	0	624553241	31.18	6/7/16	4/29/16	5/27/16	29	5/13/16	6/24/16	30.26	42	0.97	42
103559	TX	SMSTX			1	0	628529135	62.42	7/6/16	5/28/16	6/29/16	33	6/13/16	7/25/16	60.60	42	0.97	42
103560	TX	SMSTX			1	0	633192661	84.60	8/8/16	6/30/16	7/28/16	29	7/14/16	8/25/16	2.46	42	0.03	42
103561	TX	SMSTX			1	0	637407274	61.37	9/7/16	7/29/16	8/26/16	29	8/12/16	9/26/16	59.58	45	0.97	45
103562	TX	SMSTX			1	0	641615342	36.49	10/6/16	8/27/16	9/27/16	32	9/12/16	10/24/16	35.43	42.5	0.97	42.5
103563	TX	SMSTX			1	0	64623377	25.69	11/8/16	9/28/16	10/26/16	29	10/12/16	11/25/16	24.94	44	0.97	44
103564	TX	SMSTX			1	0	649829390	28.24	12/6/16	10/27/16	11/29/16	34	11/13/16	12/23/16	27.42	40.5	0.97	40.5
103565	TX	SMSTX			1	0	604628256	30.33	1/18/16	12/10/15	1/12/16	34	12/27/15	2/5/16	29.45	40.5	0.97	40.5
103566	TX	SMSTX			1	0	608660980	27.17	2/16/16	1/13/16	2/10/16	29	1/27/16	3/1/16	0.79	34	0.03	34
103567	TX	SMSTX			1	0	613442616	30.57	3/21/16	2/11/16	3/1/16	30	2/26/16	4/11/16	29.68	45.5	0.97	45.5
103568	TX	SMSTX			1	0	617824271	29.57	4/20/16	3/12/16	4/8/16	28	3/26/16	5/2/16	0.86	37.5	0.03	37.5

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Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103569	TX	SMSTX	1	0	1	0	621790175	44.02	5/17/16	4/9/16	5/10/16	32	4/25/16	6/7/16	1.29	43.5	0.03	43.5
103570	TX	SMSTX	1	0	1	0	626001268	68.18	6/16/16	5/11/16	6/9/16	30	5/26/16	7/6/16	2.02	41.5	0.03	41.5
103571	TX	SMSTX	1	0	1	0	630221468	37.09	7/18/16	6/10/16	7/8/16	29	6/24/16	8/1/16	1.08	38	0.03	38
103572	TX	SMSTX	1	0	1	0	634434102	53.40	8/16/16	7/9/16	8/9/16	32	7/25/16	9/6/16	51.84	43.5	0.97	43.5
103573	TX	SMSTX	1	0	1	0	638841617	105.02	9/16/16	8/23/16	9/7/16	16	8/31/16	10/3/16	101.96	33.5	0.97	33.5
103574	TX	SMSTX	1	0	1	0	643244433	34.84	10/18/16	9/8/16	10/6/16	29	9/22/16	11/1/16	33.82	40	0.97	40
103575	TX	SMSTX	1	0	1	0	647444169	36.47	11/16/16	10/7/16	11/7/16	32	10/23/16	12/6/16	1.06	44.5	0.03	44.5
103576	TX	SMSTX	1	0	1	0	651465312	29.74	12/16/16	11/8/16	12/8/16	31	11/23/16	1/3/17	0.87	41	0.03	41
103577	TX	SMSTX	1	0	1	0	605569345	97.37	1/25/16	12/16/15	1/19/16	35	2/2/16	3/11/16	97.37	40	1	40
103578	TX	SMSTX	1	0	1	0	609603365	80.79	2/23/16	1/20/16	2/17/16	29	2/3/16	3/11/16	80.79	37	1	37
103579	TX	SMSTX	1	0	1	0	613830905	78.06	3/23/16	2/18/16	3/17/16	29	3/3/16	4/11/16	78.06	39	1	39
103580	TX	SMSTX	1	0	1	0	618351872	79.07	4/25/16	3/18/16	4/15/16	29	4/1/16	5/12/16	79.07	41	1	41
103581	TX	SMSTX	1	0	1	0	622739898	84.41	5/24/16	4/16/16	5/17/16	32	5/2/16	6/10/16	84.41	39.5	1	39.5
103582	TX	SMSTX	1	0	1	0	626713530	155.08	6/22/16	5/18/16	6/16/16	30	6/2/16	7/1/16	155.08	39.5	1	39.5
103583	TX	SMSTX	1	0	1	0	631167000	23.59	7/25/16	6/17/16	7/18/16	32	7/3/16	8/11/16	23.59	39.5	1	39.5
103584	TX	SMSTX	1	0	1	0	635391565	92.27	8/23/16	7/19/16	8/17/16	30	8/3/16	9/9/16	92.27	37.5	1	37.5
103585	TX	SMSTX	1	0	1	0	639791352	92.56	9/23/16	8/18/16	9/15/16	29	9/1/16	10/10/16	92.56	39	1	39
103586	TX	SMSTX	1	0	1	0	643431431	85.40	10/19/16	9/16/16	10/14/16	29	9/30/16	10/10/16	85.40	10	1	10
103587	TX	SMSTX	1	0	1	0	648628839	79.77	1/28/16	10/19/16	11/1/16	24	10/31/16	12/15/16	79.77	45.5	1	45.5
103588	TX	SMSTX	1	0	1	0	652368228	93.57	12/23/16	11/12/16	12/15/16	34	11/29/16	1/9/17	93.57	41.5	1	41.5
103589	TX	SMSTX	1	0	1	0	605569646	46.06	1/25/16	12/16/15	1/19/16	35	1/2/16	2/11/16	46.06	40	1	40
103590	TX	SMSTX	1	0	1	0	609602707	21.55	2/23/16	1/20/16	2/17/16	29	2/3/16	3/11/16	21.55	37	1	37
103591	TX	SMSTX	1	0	1	0	613831573	20.82	3/23/16	2/18/16	3/17/16	29	3/3/16	4/11/16	20.82	39	1	39
103592	TX	SMSTX	1	0	1	0	618353193	20.18	4/25/16	3/18/16	4/15/16	29	4/1/16	5/12/16	20.18	41	1	41
103593	TX	SMSTX	1	0	1	0	622738306	13.77	5/24/16	4/16/16	5/17/16	32	5/2/16	6/10/16	13.77	39.5	1	39.5
103594	TX	SMSTX	1	0	1	0	626713550	20.17	6/22/16	5/18/16	6/16/16	30	6/2/16	7/1/16	20.17	39.5	1	39.5
103595	TX	SMSTX	1	0	1	0	631165005	20.28	7/25/16	6/17/16	7/18/16	32	7/3/16	8/11/16	20.28	39.5	1	39.5
103596	TX	SMSTX	1	0	1	0	635391373	19.80	8/23/16	7/19/16	8/17/16	30	8/3/16	9/9/16	19.80	37.5	1	37.5
103597	TX	SMSTX	1	0	1	0	639790299	40.78	9/23/16	8/18/16	9/15/16	29	9/1/16	10/10/16	40.78	39	1	39
103598	TX	SMSTX	1	0	1	0	643613321	49.81	10/20/16	9/16/16	10/14/16	29	9/30/16	11/7/16	49.81	38	1	38
103599	TX	SMSTX	1	0	1	0	648618680	74.46	11/28/16	10/15/16	11/1/16	28	10/29/16	12/15/16	74.46	47.5	1	47.5
103600	TX	SMSTX	1	0	1	0	604627473	12.74	1/18/16	12/12/15	1/14/16	34	12/29/15	2/8/16	12.74	41.5	1	41.5
103601	TX	SMSTX	1	0	1	0	608845688	12.49	2/17/16	1/15/16	2/12/16	29	1/29/16	3/8/16	12.49	39	1	39
103602	TX	SMSTX	1	0	1	0	613067318	13.55	3/17/16	2/13/16	3/15/16	32	2/29/16	4/8/16	13.55	39.5	1	39.5
103603	TX	SMSTX	1	0	1	0	617439407	12.59	4/18/16	3/16/16	4/13/16	29	3/30/16	4/26/16	12.59	27	1	27
103604	TX	SMSTX	1	0	1	0	626180883	13.27	6/17/16	5/12/16	6/13/16	33	5/28/16	7/5/16	13.27	38	1	38
103605	TX	SMSTX	1	0	1	0	630224560	13.13	7/18/16	6/14/16	7/13/16	30	6/29/16	8/1/16	13.13	33.5	1	33.5
103606	TX	SMSTX	1	0	1	0	634651085	12.56	8/17/16	7/14/16	8/11/16	29	7/28/16	9/6/16	12.56	40	1	40
103607	TX	SMSTX	1	0	1	0	639022863	12.06	9/19/16	8/12/16	9/12/16	32	8/28/16	9/30/16	12.06	33.5	1	33.5
103608	TX	SMSTX	1	0	1	0	647607306	12.66	11/17/16	10/12/16	11/9/16	29	10/26/16	12/9/16	12.66	44	1	44
103609	TX	SMSTX	1	0	1	0	606386191	37.16	1/29/16	12/22/15	1/23/16	32	1/7/16	2/16/16	37.16	40.5	1	40.5
103610	TX	SMSTX	1	0	1	0	610599968	38.16	3/1/16	2/23/16	2/23/16	32	2/8/16	3/15/16	38.16	36.5	1	36.5
103611	TX	SMSTX	1	0	1	0	614937488	60.14	3/29/16	2/24/16	3/23/16	29	3/9/16	4/12/16	60.14	34	1	34
103612	TX	SMSTX	1	0	1	0	619175671	43.70	4/29/16	3/24/16	4/21/16	29	4/7/16	5/17/16	43.70	40	1	40
103613	TX	SMSTX	1	0	1	0	623714673	43.07	6/1/16	4/22/16	5/20/16	29	5/6/16	6/13/16	43.07	38	1	38
103614	TX	SMSTX	1	0	1	0	627729232	86.15	6/29/16	5/21/16	6/21/16	32	6/6/16	7/12/16	86.15	36.5	1	36.5
103615	TX	SMSTX	1	0	1	0	631995931	50.94	7/29/16	6/22/16	7/20/16	29	7/6/16	8/16/16	50.94	41	1	41
103616	TX	SMSTX	1	0	1	0	636393085	46.57	8/30/16	7/21/16	8/19/16	30	8/5/16	9/13/16	46.57	39.5	1	39.5
103617	TX	SMSTX	1	0	1	0	646067697	72.89	9/29/16	8/20/16	9/19/16	31	9/4/16	10/11/16	72.89	37	1	37
103618	TX	SMSTX	1	0	1	0	645006770	49.16	10/31/16	9/20/16	10/20/16	31	10/5/16	11/14/16	49.16	40	1	40
103619	TX	SMSTX	1	0	1	0	648815139	65.60	11/29/16	10/21/16	11/17/16	28	11/4/16	12/13/16	65.60	39.5	1	39.5
103620	TX	SMSTX	1	0	1	0	652829083	69.31	12/29/16	11/18/16	12/20/16	33	12/4/16	1/10/17	69.31	37	1	37
103621	TX	SMSTX	1	0	1	0	608225939	215.47	2/1/16	12/18/15	1/21/16	35	1/4/16	3/7/16	209.19	63	0.97	63
103622	TX	SMSTX	1	0	1	0	611985380	187.89	3/10/16	1/21/16	2/22/16	32	2/7/16	3/28/16	182.41	50.5	0.97	50.5
103623	TX	SMSTX	1	0	1	0	617040174	176.53	4/14/16	2/23/16	3/22/16	29	3/8/16	4/4/16	171.39	27	0.97	27
103624	TX	SMSTX	1	0	1	0	620926863	151.26	5/11/16	3/23/16	4/19/16	28	4/6/16	5/24/16	146.85	48.5	0.97	48.5
103625	TX	SMSTX	1	0	1	0	625590954	141.80	6/14/16	4/20/16	5/19/16	30	5/5/16	6/28/16	137.60	54.5	0.97	54.5

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103626	TX	SMSTX			1	0	629801951	188.59	7/14/16	5/20/16	6/20/16	32	6/5/16	7/18/16	183.05	43.5	0.97	43.5
103627	TX	SMSTX			1	0	6342276937	229.54	8/15/16	6/21/16	7/20/16	30	7/6/16	8/8/16	222.85	33.5	0.97	33.5
103628	TX	SMSTX			1	0	638471979	226.28	9/14/16	7/21/16	8/18/16	29	8/4/16	9/27/16	219.69	54	0.97	54
103629	TX	SMSTX			1	0	642872137	202.53	10/14/16	8/19/16	9/19/16	32	9/4/16	10/11/16	196.63	37.5	0.97	37.5
103630	TX	SMSTX			1	0	647062423	161.97	11/14/16	9/20/16	10/18/16	29	10/4/16	12/6/16	157.25	63	0.97	63
103631	TX	SMSTX			1	0	651098094	146.15	12/14/16	10/19/16	11/16/16	29	11/2/16	1/10/17	4.26	69	0.03	69
103632	TX	SMSTX			1	0	608225710	28.38	2/11/16	1/13/16	2/9/16	28	1/27/16	3/7/16	0.82	40.5	0.03	40.5
103633	TX	SMSTX			1	0	634225737	15.04	8/15/16	7/9/16	8/8/16	31	7/24/16	7/26/16	0.44	2	0.03	2
103634	TX	SMSTX			1	0	642873293	17.32	10/14/16	9/9/16	10/6/16	28	9/23/16	10/11/16	0.51	18.5	0.03	18.5
103635	TX	SMSTX			1	0	647062018	13.37	11/14/16	10/7/16	11/4/16	29	10/21/16	12/6/16	12.98	46	0.97	46
103636	TX	SMSTX			1	0	651096240	20.64	12/14/16	11/5/16	12/8/16	34	11/22/16	1/10/17	0.60	49.5	0.03	49.5
103637	TX	SMSTX			1	0	606777281	64.27	2/2/16	12/31/15	1/28/16	29	1/14/16	2/12/16	63.63	29	0.99	29
103638	TX	SMSTX			1	0	610967050	63.89	3/3/16	1/29/16	3/1/16	33	2/14/16	3/14/16	0.63	29	0.01	29
103639	TX	SMSTX			1	0	615795839	56.49	4/6/16	3/21/16	3/30/16	29	3/16/16	4/25/16	55.93	40	0.99	40
103640	TX	SMSTX			1	0	620234466	42.78	5/6/16	3/31/16	4/28/16	29	4/14/16	5/16/16	42.36	32	0.99	32
103641	TX	SMSTX			1	0	624331419	41.35	6/6/16	4/29/16	5/26/16	28	5/13/16	6/27/16	40.93	45.5	0.99	45.5
103642	TX	SMSTX			1	0	628518320	194.15	7/6/16	5/27/16	6/28/16	33	6/12/16	7/18/16	192.22	36	0.99	36
103643	TX	SMSTX			1	0	633196679	181.97	8/8/16	6/29/16	7/28/16	30	7/14/16	8/23/16	180.17	40.5	0.99	40.5
103644	TX	SMSTX			1	0	637167240	93.99	9/6/16	7/29/16	8/26/16	29	8/12/16	9/19/16	0.93	38	0.01	38
103645	TX	SMSTX			1	0	641600894	93.63	10/6/16	8/27/16	9/26/16	31	9/11/16	10/17/16	92.70	36	0.99	36
103646	TX	SMSTX			1	0	640065341	107.13	11/7/16	9/27/16	10/28/16	30	10/12/16	11/21/16	106.07	40.5	0.99	40.5
103647	TX	SMSTX			1	0	649832275	57.59	12/6/16	10/27/16	11/28/16	33	11/12/16	12/19/16	0.57	37	0.01	37
103648	TX	SMSTX			1	0	605779972	14.01	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	14.01	38.5	1	38.5
103649	TX	SMSTX			1	0	610172653	13.46	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	13.46	36.5	1	36.5
103650	TX	SMSTX			1	0	614368660	13.03	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	13.03	41	1	41
103651	TX	SMSTX			1	0	618552325	13.22	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	13.22	40	1	40
103652	TX	SMSTX			1	0	623133498	13.20	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	13.20	47	1	47
103653	TX	SMSTX			1	0	627508833	13.24	6/28/16	5/20/16	6/20/16	32	6/5/16	7/28/16	13.24	51.5	1	51.5
103654	TX	SMSTX			1	0	631379762	13.57	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	13.57	42.5	1	42.5
103655	TX	SMSTX			1	0	636011711	13.87	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	13.87	33	1	33
103656	TX	SMSTX			1	0	640221848	13.72	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	13.72	37.5	1	37.5
103657	TX	SMSTX			1	0	644422608	13.57	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	13.57	34	1	34
103658	TX	SMSTX			1	0	648329045	13.25	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	13.25	33	1	33
103659	TX	SMSTX			1	0	652579018	13.81	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	13.81	58	1	58
103660	TX	SMSTX			1	0	605780364	14.39	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	14.39	38.5	1	38.5
103661	TX	SMSTX			1	0	610172152	17.60	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	17.60	36.5	1	36.5
103662	TX	SMSTX			1	0	614370075	19.53	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	19.53	41	1	41
103663	TX	SMSTX			1	0	618554995	131.23	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	131.23	40	1	40
103664	TX	SMSTX			1	0	623134257	99.92	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	99.92	47	1	47
103665	TX	SMSTX			1	0	627509986	142.80	6/28/16	5/20/16	6/20/16	32	6/5/16	7/28/16	142.80	51.5	1	51.5
103666	TX	SMSTX			1	0	631382070	190.78	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	190.78	42.5	1	42.5
103667	TX	SMSTX			1	0	636086966	222.82	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	222.82	33	1	33
103668	TX	SMSTX			1	0	640221246	156.71	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	156.71	37.5	1	37.5
103669	TX	SMSTX			1	0	644222204	250.65	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	250.65	34	1	34
103670	TX	SMSTX			1	0	648329046	87.81	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	87.81	33	1	33
103671	TX	SMSTX			1	0	65257209	95.23	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	95.23	58	1	58
103672	TX	SMSTX			1	0	605780181	41.52	1/26/16	12/19/15	1/21/16	34	1/5/16	2/12/16	41.52	38.5	1	38.5
103673	TX	SMSTX			1	0	610172220	43.36	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	43.36	36.5	1	36.5
103674	TX	SMSTX			1	0	614371236	35.41	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	35.41	41	1	41
103675	TX	SMSTX			1	0	618555783	40.45	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	40.45	40	1	40
103676	TX	SMSTX			1	0	623134154	51.68	5/26/16	5/5/16	5/19/16	15	5/12/16	6/21/16	51.68	40	1	40
103677	TX	SMSTX			1	0	627508950	52.53	6/28/16	5/20/16	6/20/16	32	6/5/16	7/28/16	52.53	51.5	1	51.5
103678	TX	SMSTX			1	0	631381111	60.82	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	60.82	42.5	1	42.5
103679	TX	SMSTX			1	0	630012281	47.42	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	47.42	33	1	33
103680	TX	SMSTX			1	0	640220994	50.32	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	50.32	37.5	1	37.5
103681	TX	SMSTX			1	0	644423288	44.70	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	44.70	34	1	34
103682	TX	SMSTX			1	0	648329054	41.25	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	41.25	33	1	33

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Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103683	TX	SMSTX			1	0	652579432	56.18	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	56.18	58	1	58
103684	TX	SMSTX			1	0	610172135	13.81	2/26/16	1/22/16	2/22/16	32	2/7/16	3/14/16	12.82	36.5	0.93	36.5
103685	TX	SMSTX			1	0	614369932	14.74	3/28/16	2/23/16	3/22/16	29	3/8/16	4/18/16	13.67	41	0.93	41
103686	TX	SMSTX			1	0	618555867	30.67	4/26/16	3/23/16	4/20/16	29	4/6/16	5/16/16	2.21	40	0.07	40
103687	TX	SMSTX			1	0	623134300	35.70	5/26/16	4/21/16	5/19/16	29	5/5/16	6/21/16	33.10	47	0.93	47
103688	TX	SMSTX			1	0	627510802	62.31	6/28/16	5/20/16	6/20/16	32	6/5/16	7/26/16	4.51	51.5	0.07	51.5
103689	TX	SMSTX			1	0	631381002	55.35	7/26/16	6/21/16	7/20/16	30	7/6/16	8/17/16	51.37	42.5	0.93	42.5
103690	TX	SMSTX			1	0	636008997	88.13	8/26/16	7/21/16	8/18/16	29	8/4/16	9/6/16	82.72	33	0.93	33
103691	TX	SMSTX			1	0	640221078	45.96	9/27/16	8/19/16	9/19/16	32	9/4/16	10/11/16	42.65	37.5	0.93	37.5
103692	TX	SMSTX			1	0	644227249	55.86	10/26/16	9/20/16	10/18/16	29	10/4/16	11/7/16	51.84	34	0.93	34
103693	TX	SMSTX			1	0	648329058	29.54	11/23/16	10/19/16	11/16/16	29	11/2/16	12/5/16	27.42	33	0.93	33
103694	TX	SMSTX			1	0	652580810	24.55	12/28/16	11/17/16	12/19/16	33	12/3/16	1/30/17	22.79	58	0.93	58
103695	TX	SMSTX			1	0	608574174	21.02	2/15/16	12/30/15	1/28/16	30	1/14/16	3/3/16	21.02	49.5	1	49.5
103696	TX	SMSTX			1	0	612445498	23.24	3/14/16	1/29/16	2/29/16	32	2/14/16	2/1/16	23.24	-12.5	1	-12.5
103697	TX	SMSTX			1	0	617041953	21.83	4/14/16	3/1/16	3/29/16	29	3/15/16	5/2/16	21.83	48	1	48
103698	TX	SMSTX			1	0	621565395	20.94	5/16/16	3/30/16	4/27/16	29	4/13/16	6/2/16	20.94	50	1	50
103699	TX	SMSTX			1	0	625592962	20.46	6/14/16	4/28/16	5/26/16	29	5/12/16	7/1/16	20.46	50	1	50
103700	TX	SMSTX			1	0	629805812	21.75	7/14/16	5/27/16	6/27/16	32	6/12/16	8/1/16	21.75	50.5	1	50.5
103701	TX	SMSTX			1	0	634231628	23.69	8/15/16	6/28/16	7/27/16	30	7/13/16	9/1/16	23.69	50.5	1	50.5
103702	TX	SMSTX			1	0	638474912	25.09	9/14/16	7/28/16	8/26/16	30	8/12/16	10/3/16	25.09	50.5	1	50.5
103703	TX	SMSTX			1	0	642874542	33.47	10/14/16	8/27/16	9/26/16	31	9/11/16	10/31/16	33.47	50	1	50
103704	TX	SMSTX			1	0	647066484	30.85	11/14/16	9/27/16	10/25/16	29	10/11/16	12/1/16	30.85	51	1	51
103705	TX	SMSTX			1	0	651097773	30.95	12/14/16	10/26/16	11/23/16	29	11/9/16	1/3/17	30.95	55	1	55
103706	TX	SMSTX			1	0	608573895	20.57	2/15/16	12/30/15	1/28/16	30	1/14/16	3/3/16	20.57	49.5	1	49.5
103707	TX	SMSTX			1	0	612445360	69.41	3/14/16	1/29/16	2/29/16	32	2/14/16	2/1/16	69.41	-12.5	1	-12.5
103708	TX	SMSTX			1	0	617042181	62.64	4/14/16	3/1/16	3/29/16	29	3/15/16	5/2/16	62.64	48	1	48
103709	TX	SMSTX			1	0	621564415	60.02	5/16/16	3/30/16	4/27/16	29	4/13/16	6/2/16	60.02	50	1	50
103710	TX	SMSTX			1	0	625594770	59.16	6/14/16	4/27/16	5/26/16	29	5/12/16	7/1/16	59.16	50	1	50
103711	TX	SMSTX			1	0	629804965	66.63	7/14/16	5/28/16	6/27/16	32	6/12/16	8/1/16	66.63	50.5	1	50.5
103712	TX	SMSTX			1	0	634232452	67.37	8/15/16	6/28/16	7/27/16	30	7/13/16	9/1/16	67.37	50.5	1	50.5
103713	TX	SMSTX			1	0	638474834	69.42	9/14/16	7/28/16	8/26/16	30	8/12/16	10/3/16	69.42	52.5	1	52.5
103714	TX	SMSTX			1	0	642875489	69.42	10/14/16	8/27/16	9/26/16	31	9/11/16	10/31/16	69.42	50	1	50
103715	TX	SMSTX			1	0	647065062	62.60	11/14/16	9/27/16	10/25/16	29	10/11/16	12/1/16	62.60	51	1	51
103716	TX	SMSTX			1	0	651095908	63.73	12/14/16	10/26/16	11/23/16	29	11/9/16	1/3/17	63.73	55	1	55
103717	TX	SMSTX			1	0	607775915	397.08	2/9/16	1/1/16	2/1/16	32	1/17/16	2/23/16	385.51	37.5	0.97	37.5
103718	TX	SMSTX			1	0	611815897	365.58	3/9/16	2/2/16	3/2/16	30	2/17/16	3/28/16	354.93	40.5	0.97	40.5
103719	TX	SMSTX			1	0	616426284	219.47	4/11/16	3/3/16	3/31/16	29	3/17/16	5/6/16	213.08	50	0.97	50
103720	TX	SMSTX			1	0	620444949	161.70	5/9/16	4/1/16	4/29/16	29	4/15/16	5/24/16	4.71	39	0.03	39
103721	TX	SMSTX			1	0	624987387	184.22	6/9/16	4/30/16	5/31/16	32	5/16/16	6/20/16	5.50	35.5	0.03	35.5
103722	TX	SMSTX			1	0	629181501	235.73	7/11/16	6/1/16	6/29/16	29	6/15/16	7/26/16	6.87	41	0.03	41
103723	TX	SMSTX			1	0	633437019	278.79	8/9/16	6/30/16	7/29/16	30	7/15/16	8/22/16	270.67	38.5	0.97	38.5
103724	TX	SMSTX			1	0	637832834	307.04	9/9/16	7/30/16	8/29/16	31	8/14/16	9/27/16	8.94	44	0.03	44
103725	TX	SMSTX			1	0	642051112	291.23	10/10/16	8/30/16	9/28/16	30	9/14/16	10/24/16	282.75	40.5	0.97	40.5
103726	TX	SMSTX			1	0	646466976	185.73	11/9/16	9/29/16	10/26/16	28	10/13/16	11/22/16	5.41	40.5	0.03	40.5
103727	TX	SMSTX			1	0	650476610	235.01	12/9/16	10/27/16	11/29/16	34	11/13/16	1/9/17	228.16	57.5	0.97	57.5
103728	TX	SMSTX			1	0	604643009	49.42	1/18/16	12/11/15	1/31/16	34	12/28/15	2/5/16	49.42	39.5	1	39.5
103729	TX	SMSTX			1	0	608656848	39.94	2/16/16	1/14/16	2/11/16	29	1/28/16	3/1/16	39.94	33	1	33
103730	TX	SMSTX			1	0	612888144	42.80	3/16/16	2/12/16	3/14/16	32	2/28/16	3/28/16	42.80	29.5	1	29.5
103731	TX	SMSTX			1	0	617433872	38.67	4/18/16	3/15/16	4/12/16	29	3/29/16	5/2/16	36.67	34	1	34
103732	TX	SMSTX			1	0	621572728	37.43	5/16/16	4/13/16	5/11/16	29	4/27/16	5/31/16	37.43	34	1	34
103733	TX	SMSTX			1	0	623995990	45.02	6/16/16	5/12/16	6/10/16	30	5/27/16	6/27/16	45.02	31.5	1	31.5
103734	TX	SMSTX			1	0	630219854	44.18	7/18/16	6/11/16	7/12/16	32	6/27/16	8/2/16	44.18	36.5	1	36.5
103735	TX	SMSTX			1	0	634445793	44.03	8/16/16	7/13/16	8/10/16	29	7/27/16	9/29/16	44.03	33	1	33
103736	TX	SMSTX			1	0	638835176	48.80	9/16/16	8/1/16	9/9/16	30	8/26/16	9/30/16	48.80	35.5	1	35.5
103737	TX	SMSTX			1	0	643045936	47.86	10/17/16	9/10/16	10/10/16	31	9/25/16	10/31/16	47.86	36	1	36
103738	TX	SMSTX			1	0	647436873	43.05	11/16/16	11/1/16	11/8/16	29	10/25/16	12/16/16	43.05	42	1	42
103739	TX	SMSTX			1	0	651462035	48.57	12/16/16	11/9/16	12/9/16	31	11/24/16	1/3/17	48.57	40	1	40

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103740	TX	SMSTX			1	0	604820147	27.51	1/19/16	12/15/15	35	1/1/16	2/4/16	27.51	34	1	34
103741	TX	SMSTX			1	0	609408450	23.80	1/19/16	2/16/16	29	2/2/16	3/10/16	23.80	37	1	37
103742	TX	SMSTX			1	0	613643042	22.46	3/22/16	2/17/16	30	3/3/16	4/7/16	22.46	35.5	1	35.5
103743	TX	SMSTX			1	0	610174623	22.79	4/22/16	3/18/16	28	4/1/16	5/6/16	22.79	35.5	1	35.5
103744	TX	SMSTX			1	0	621797373	24.14	5/17/16	4/15/16	32	5/1/16	6/1/16	24.14	31.5	1	31.5
103745	TX	SMSTX			1	0	626326710	27.84	6/20/16	5/17/16	30	6/1/16	7/5/16	27.84	34.5	1	34.5
103746	TX	SMSTX			1	0	630423984	25.77	7/19/16	6/16/16	30	7/1/16	8/4/16	25.77	34.5	1	34.5
103747	TX	SMSTX			1	0	634830737	26.73	8/18/16	7/16/16	32	8/1/16	9/2/16	26.73	32.5	1	32.5
103748	TX	SMSTX			1	0	638990651	31.45	9/19/16	8/17/16	29	9/3/16	10/5/16	31.45	35	1	35
103749	TX	SMSTX			1	0	643249429	25.30	10/18/16	9/15/16	29	9/29/16	11/3/16	25.30	35	1	35
103750	TX	SMSTX			1	0	647773167	54.89	1/18/16	10/14/16	28	10/28/16	12/2/16	54.89	35.5	1	35.5
103751	TX	SMSTX			1	0	651822641	29.52	12/20/16	11/11/16	34	11/28/16	1/4/17	29.52	37.5	1	37.5
103752	TX	SMSTX			1	0	606398553	65.59	1/29/16	12/22/15	32	1/7/16	2/9/16	1.91	33.5	0.03	33.5
103753	TX	SMSTX			1	0	608484668	50.01	1/19/16	12/9/15	34	12/26/15	2/5/16	48.55	41.5	0.97	41.5
103754	TX	SMSTX			1	0	608846064	36.46	2/17/16	1/12/16	29	1/26/16	3/1/16	35.40	35	0.97	35
103755	TX	SMSTX			1	0	613442728	20.18	3/21/16	2/10/16	30	2/25/16	4/4/16	19.59	39.5	0.97	39.5
103756	TX	SMSTX			1	0	617634881	41.19	4/19/16	3/11/16	28	3/25/16	5/2/16	1.20	38.5	0.03	38.5
103757	TX	SMSTX			1	0	621783145	35.77	5/17/16	4/8/16	32	4/24/16	5/31/16	34.72	37.5	0.97	37.5
103758	TX	SMSTX			1	0	626179529	20.33	6/17/16	5/10/16	31	5/25/16	7/5/16	19.73	41	0.97	41
103759	TX	SMSTX			1	0	630415075	21.25	7/19/16	6/10/16	32	6/26/16	8/1/16	0.62	36.5	0.03	36.5
103760	TX	SMSTX			1	0	634642215	39.17	8/17/16	7/12/16	28	7/26/16	9/6/16	1.14	42.5	0.03	42.5
103761	TX	SMSTX			1	0	639026548	24.27	9/19/16	8/9/16	30	8/24/16	10/3/16	23.56	40.5	0.97	40.5
103762	TX	SMSTX			1	0	642327633	67.90	10/18/16	9/8/16	10/18/16	9/7/16	10/3/16	12.82	10.5	0.19	33.21
103763	TX	SMSTX			1	0	647603818	37.02	1/1/16	10/8/16	28	10/22/16	11/28/16	35.94	37.5	0.97	37.5
103764	TX	SMSTX			1	0	651630768	12.35	12/19/16	11/5/16	33	11/21/16	1/9/17	11.99	49	0.97	49
103765	TX	SMSTX			1	0	613442549	13.06	3/21/16	2/10/16	30	2/25/16	4/4/16	0.38	39.5	0.03	39.5
103766	TX	SMSTX			1	0	642328749	24.90	10/18/16	8/10/16	62	9/10/16	10/31/16	24.12	51.5	0.97	51.5
103767	TX	SMSTX			1	0	647603836	12.58	1/17/16	12/16/15	26	10/24/16	11/28/16	12.18	35.5	0.97	35.5
103768	TX	SMSTX			1	0	609598743	618.07	2/23/16	1/16/15	65	1/17/16	3/7/16	5.99	50	0.01	50
103769	TX	SMSTX			1	0	613827874	151.54	2/19/16	3/18/16	29	3/4/16	4/11/16	2.97	38	0.02	38
103770	TX	SMSTX			1	0	618357555	153.97	4/25/16	3/19/16	31	4/3/16	5/9/16	149.45	36	0.97	36
103771	TX	SMSTX			1	0	622729442	106.78	5/24/16	4/19/16	29	5/3/16	6/6/16	2.12	34	0.02	34
103772	TX	SMSTX			1	0	628931175	104.75	6/23/16	5/18/16	30	6/2/16	7/11/16	101.65	39.5	0.97	39.5
103773	TX	SMSTX			1	0	631163983	116.17	7/25/16	6/17/16	33	7/3/16	8/16/16	112.76	44	0.97	44
103774	TX	SMSTX			1	0	635391230	104.44	8/23/16	7/20/16	28	8/3/16	9/6/16	101.38	34.5	0.97	34.5
103775	TX	SMSTX			1	0	638804200	114.29	9/23/16	8/17/16	31	9/1/16	10/10/16	110.94	39	0.97	39
103776	TX	SMSTX			1	0	643961213	128.82	10/24/16	9/17/16	29	10/1/16	10/10/16	2.52	38	0.02	38
103777	TX	SMSTX			1	0	648348903	110.34	11/23/16	10/16/16	27	10/29/16	12/12/16	107.11	44	0.97	44
103778	TX	SMSTX			1	0	652369994	168.74	12/23/16	11/12/16	34	11/29/16	1/12/17	163.79	44.5	0.97	44.5
103779	TX	SMSTX			1	0	628130154	22.18	7/1/16	5/27/16	32	6/12/16	7/18/16	22.18	36.5	1	36.5
103780	TX	SMSTX			1	0	649241874	21.16	12/1/16	10/26/16	34	11/9/16	12/19/16	21.16	40	1	40
103781	TX	SMSTX			1	0	603342957	36.04	1/7/16	12/5/15	29	12/22/15	5/31/16	0.34	161.5	0.01	161.38
103782	TX	SMSTX			1	0	607682526	33.77	2/8/16	1/8/16	32	1/24/16	5/31/16	31.17	128.5	0.92	128.5
103783	TX	SMSTX			1	0	611926293	25.35	3/9/16	2/9/16	30	2/24/16	5/31/16	23.41	97.5	0.92	97.5
103784	TX	SMSTX			1	0	615924291	26.96	4/6/16	3/10/16	28	3/24/16	5/31/16	24.89	68.5	0.92	68.5
103785	TX	SMSTX			1	0	620356292	25.64	5/6/16	4/7/16	30	4/22/16	5/31/16	23.67	39.5	0.92	39.5
103786	TX	SMSTX			1	0	624486281	34.65	6/6/16	5/7/16	31	5/22/16	8/15/16	31.96	85	0.92	85
103787	TX	SMSTX			1	0	628857361	67.79	7/7/16	6/7/16	31	6/22/16	8/15/16	62.57	54	0.92	54
103788	TX	SMSTX			1	0	632906212	60.70	8/4/16	7/8/16	28	7/22/16	8/15/16	56.04	24.5	0.92	24.5
103789	TX	SMSTX			1	0	637314458	71.27	9/6/16	8/5/16	33	8/21/16	1/3/17	0.04	135	0	176.57
103790	TX	SMSTX			1	0	602954724	22.56	1/5/16	12/2/15	34	12/19/15	2/1/16	22.56	44.5	1	44.5
103791	TX	SMSTX			1	0	607098005	19.73	2/3/16	1/5/16	28	1/19/16	2/22/16	19.73	34.5	1	34.5
103792	TX	SMSTX			1	0	61140893	21.19	3/3/16	2/2/16	30	2/17/16	4/4/16	21.19	47.5	1	47.5
103793	TX	SMSTX			1	0	615718962	20.36	4/5/16	3/31/16	29	3/17/16	5/2/16	20.36	46	1	46
103794	TX	SMSTX			1	0	619474732	20.85	5/2/16	4/1/16	32	4/17/16	5/16/16	20.85	21	1	29.5
103795	TX	SMSTX			1	0	624255837	22.10	6/3/16	5/3/16	30	5/18/16	6/20/16	22.10	33.5	1	33.5
103796	TX	SMSTX			1	0	628666045	24.87	7/6/16	6/2/16	29	6/16/16	7/18/16	24.87	32	1	32

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12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103797	TX	SMSSTX			1	0	632722002	24.42	8/2/16	7/1/16	29	7/15/16	8/22/16	24.42	38	1	38
103798	TX	SMSSTX			1	0	637327059	22.82	9/6/16	8/29/16	31	8/14/16	9/30/16	22.82	47	1	47
103799	TX	SMSSTX			1	0	641331422	23.12	10/4/16	9/29/16	31	9/14/16	10/17/16	23.12	33	1	33
103800	TX	SMSSTX			1	0	645746209	20.73	11/3/16	10/27/16	28	10/14/16	12/6/16	20.73	53.5	1	53.5
103801	TX	SMSSTX			1	0	649752135	22.03	12/5/16	11/30/16	34	11/14/16	12/23/16	22.03	39.5	1	39.5
103802	TX	SMSSTX			1	0	607163195	36,727.01	2/4/16	1/31/16	31	1/16/16	2/19/16	36,727.01	34	1	34
103803	TX	SMSSTX			1	0	611179521	52,908.04	3/4/16	2/29/16	29	2/15/16	3/14/16	52,908.04	28	1	28
103804	TX	SMSSTX			1	0	615572467	99,501.23	4/5/16	3/31/16	31	3/16/16	4/22/16	99,501.23	37	1	37
103805	TX	SMSSTX			1	0	620026707	155,211.78	5/5/16	4/1/16	30	4/16/16	5/19/16	155,211.78	33.5	1	33.5
103806	TX	SMSSTX			1	0	625168485	50,899.92	6/10/16	5/31/16	31	5/16/16	6/22/16	50,899.92	42	1	42
103807	TX	SMSSTX			1	0	628501972	64,527.70	7/6/16	6/30/16	30	6/16/16	7/25/16	64,527.70	39.5	1	39.5
103808	TX	SMSSTX			1	0	632777158	73,589.92	8/4/16	7/31/16	31	7/16/16	8/15/16	73,589.92	30	1	30
103809	TX	SMSSTX			1	0	637133875	161,634.93	9/6/16	8/31/16	31	8/16/16	9/22/16	161,634.93	37	1	37
103810	TX	SMSSTX			1	0	641584185	74,349.46	10/6/16	9/30/16	30	9/16/16	10/24/16	74,349.46	38.5	1	38.5
103811	TX	SMSSTX			1	0	645572776	54,518.54	11/3/16	10/31/16	31	10/16/16	11/18/16	54,518.54	33	1	33
103812	TX	SMSSTX			1	0	649805606	170,710.71	12/6/16	11/30/16	30	11/16/16	12/19/16	170,710.71	33.5	1	33.5
103813	TX	SMSSTX			1	0	620926251	4,777.22	5/11/16	4/30/16	30	4/16/16	5/26/16	4,176.49	40.5	0.93	40.5
103814	TX	SMSSTX			1	0	625376995	5,110.91	6/13/16	5/31/16	31	5/16/16	7/5/16	300.64	50	0.06	50
103815	TX	SMSSTX			1	0	629892810	9,016.99	7/12/16	6/30/16	30	6/16/16	8/2/16	530.41	47.5	0.06	47.5
103816	TX	SMSSTX			1	0	633823857	6,725.88	8/1/16	7/31/16	31	7/16/16	8/25/16	395.64	40	0.06	40
103817	TX	SMSSTX			1	0	630018955	7,348.71	9/12/16	8/31/16	31	8/16/16	10/3/16	6,916.43	48	0.94	48
103818	TX	SMSSTX			1	0	642236446	6,994.64	10/11/16	9/30/16	30	9/16/16	11/1/16	6,583.19	46.5	0.94	46.5
103819	TX	SMSSTX			1	0	646848254	5,555.95	11/1/16	10/31/16	31	10/16/16	11/25/16	326.82	40	0.06	40
103820	TX	SMSSTX			1	0	651073546	5,551.41	12/14/16	11/30/16	30	11/16/16	1/9/17	326.55	54.5	0.06	54.5
103821	TX	SMSSTX			1	0	607348669	14,942.61	2/5/16	1/31/16	31	1/16/16	2/16/16	944.85	31	0.06	31
103822	TX	SMSSTX			1	0	61184801	7,974.92	3/4/16	2/29/16	29	2/15/16	3/14/16	504.27	28	0.06	28
103823	TX	SMSSTX			1	0	615982570	7,902.71	4/7/16	3/31/16	31	3/16/16	4/19/16	499.70	34	0.06	34
103824	TX	SMSSTX			1	0	619790234	7,885.19	5/4/16	4/30/16	30	4/16/16	5/17/16	496.60	31.5	0.06	31.5
103825	TX	SMSSTX			1	0	624105872	7,374.81	6/3/16	5/31/16	31	5/16/16	6/13/16	466.33	28	0.06	28
103826	TX	SMSSTX			1	0	628503003	10,725.47	7/6/16	6/30/16	30	6/16/16	7/18/16	678.20	32.5	0.06	32.5
103827	TX	SMSSTX			1	0	63168182	10,162.25	8/8/16	7/31/16	31	7/16/16	8/23/16	642.58	38	0.06	38
103828	TX	SMSSTX			1	0	637135635	12,543.51	9/6/16	8/31/16	31	8/16/16	9/13/16	793.16	28	0.06	28
103829	TX	SMSSTX			1	0	641582464	10,387.32	10/6/16	9/30/16	30	9/16/16	10/24/16	669.46	38.5	0.06	38.5
103830	TX	SMSSTX			1	0	645573412	7,364.16	11/3/16	10/31/16	31	10/16/16	11/14/16	465.66	29	0.06	29
103831	TX	SMSSTX			1	0	649579808	8,150.14	12/5/16	11/16/16	30	11/16/16	12/19/16	515.36	33.5	0.06	33.5
103832	TX	SMSSTX			1	0	607348751	41,532.79	2/5/16	1/31/16	31	1/16/16	2/26/16	38,906.59	41	0.94	41
103833	TX	SMSSTX			1	0	610968106	22,407.25	3/3/16	2/1/16	29	2/15/16	3/14/16	20,990.41	28	0.94	28
103834	TX	SMSSTX			1	0	615786983	22,414.58	4/6/16	3/1/16	29	3/16/16	4/18/16	20,997.27	33	0.94	33
103835	TX	SMSSTX			1	0	607157383	8,381.27	2/4/16	1/1/16	31	1/16/16	2/22/16	8,452.96	37	0.94	37
103836	TX	SMSSTX			1	0	612438551	4,379.35	3/14/16	2/1/16	29	2/15/16	3/23/16	4,121.74	37	0.94	37
103837	TX	SMSSTX			1	0	616398475	4,660.35	4/1/16	3/31/16	31	3/16/16	4/25/16	4,386.21	40	0.94	40
103838	TX	SMSSTX			1	0	621151155	4,669.84	5/12/16	4/1/16	30	4/16/16	5/23/16	3,793.07	37.5	0.93	37.5
103839	TX	SMSSTX			1	0	624949834	4,340.62	6/9/16	5/1/16	31	5/16/16	6/22/16	4,085.29	42	0.94	42
103840	TX	SMSSTX			1	0	629397975	6,476.15	7/12/16	6/1/16	31	6/16/16	7/26/16	6,095.20	40	0.94	40
103841	TX	SMSSTX			1	0	633401658	5,938.56	8/9/16	7/1/16	32	7/1/16	9/6/16	5,589.24	51.5	0.94	51.5
103842	TX	SMSSTX			1	0	630017461	9,739.61	9/12/16	8/1/16	31	8/16/16	9/27/16	9,166.69	42	0.94	42
103843	TX	SMSSTX			1	0	642442060	6,159.19	10/12/16	9/1/16	30	9/16/16	10/25/16	362.30	39.5	0.06	39.5
103844	TX	SMSSTX			1	0	646843170	4,419.23	11/1/16	10/31/16	31	10/16/16	11/22/16	4,159.27	37	0.94	37
103845	TX	SMSSTX			1	0	651078003	5,278.88	12/14/16	11/16/16	30	11/16/16	12/30/16	5,062.47	44.5	0.94	44.5
103846	TX	SMSSTX			1	0	606802773	10,863.68	2/2/16	1/1/16	31	1/16/16	3/1/16	10,224.64	45	0.94	45
103847	TX	SMSSTX			1	0	612214466	5,753.98	3/1/16	2/1/16	29	2/15/16	4/4/16	5,415.51	49	0.94	49
103848	TX	SMSSTX			1	0	617409873	7,639.22	4/14/16	3/31/16	31	3/16/16	5/9/16	7,189.86	54	0.94	54
103849	TX	SMSSTX			1	0	606925237	4,402.40	2/3/16	1/1/16	31	1/16/16	2/22/16	4,402.40	1	37	1
103850	TX	SMSSTX			1	0	610991343	3,972.16	3/3/16	2/1/16	29	2/15/16	3/21/16	3,972.16	35	1	35
103851	TX	SMSSTX			1	0	615800718	3,971.02	4/6/16	3/1/16	31	3/16/16	4/25/16	3,971.02	40	1	40
103852	TX	SMSSTX			1	0	620451257	3,958.80	5/9/16	4/1/16	30	4/16/16	5/26/16	3,958.80	40.5	1	40.5
103853	TX	SMSSTX			1	0	625168494	3,983.25	6/10/16	5/1/16	31	5/16/16	6/20/16	3,983.25	35	1	35

Southwestern Public Service Company
Revenue Sample - Texas Retail
12 Months Ended December 31, 2016

Line No.	State	Base Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoiced Date	Invoice From Date	Invoice To Date	Service Days	Midpoint Date	Date Posted	Transaction Amount \$	Transaction Weight	Lag Days for Payment	Lag Days for Invoice
103854	TX	TQFSSTX115			1	0	628919784	5,411.05	7/8/16	6/1/16	6/30/16	30	6/16/16	7/25/16	5,411.05	39.5	1	39.5
103855	TX	TQFSSTX115			1	0	632566515	5,447.99	8/3/16	7/1/16	7/31/16	31	7/16/16	8/15/16	5,447.99	30	1	30
103856	TX	TQFSSTX115			1	0	636950530	5,429.36	9/2/16	8/1/16	8/31/16	31	8/16/16	9/19/16	5,429.36	34	1	34
103857	TX	TQFSSTX115			1	0	641187184	5,427.19	10/4/16	9/1/16	9/30/16	30	9/16/16	10/17/16	5,427.19	31.5	1	31.5
103858	TX	TQFSSTX115			1	0	645373607	4,464.40	11/2/16	10/1/16	10/31/16	31	10/16/16	11/21/16	4,464.40	36	1	36
103859	TX	TQFSSTX115			1	0	649581232	3,989.33	12/5/16	11/1/16	11/30/16	30	11/16/16	12/19/16	3,989.33	33.5	1	33.5
103860	TX	TQFSSTX115			2	0	608122783	9,059.84	2/10/16	1/1/16	1/31/16	31	1/16/16	2/22/16	532.94	37	0.06	37
103861	TX	TQFSSTX115			2	0	613415082	4,190.61	3/21/16	2/1/16	2/29/16	29	2/15/16	4/4/16	246.51	49	0.06	49
103862	TX	TQFSSTX115			2	0	616546568	4,034.69	4/11/16	3/1/16	3/31/16	31	3/16/16	4/25/16	260.87	40	0.06	40
103863	TX	TQFSSTX115			2	0	628927106	3,833.45	5/11/16	4/1/16	4/30/16	30	4/16/16	5/23/16	260.58	37.5	0.07	37.5
103864	TX	TQFSSTX115			2	0	625302866	4,122.25	6/10/16	5/1/16	5/31/16	31	5/16/16	6/27/16	242.49	42	0.06	42
103865	TX	TQFSSTX115			2	0	629305973	6,019.47	7/11/16	6/1/16	6/30/16	30	6/16/16	7/26/16	354.09	40.5	0.06	40.5
103866	TX	TQFSSTX115			2	0	633763719	5,682.22	8/10/16	7/1/16	7/31/16	31	7/16/16	9/6/16	334.25	52	0.06	52
103867	TX	TQFSSTX115			2	0	638159542	7,494.38	9/12/16	8/1/16	8/31/16	31	8/16/16	9/27/16	440.85	42	0.06	42
103868	TX	TQFSSTX115			2	0	642572264	5,714.39	10/12/16	9/1/16	9/30/16	30	9/16/16	10/25/16	336.14	39.5	0.06	39.5
103869	TX	TQFSSTX115			2	0	646757087	4,202.72	11/10/16	10/1/16	11/1/16	32	10/17/16	11/22/16	247.23	36.5	0.06	36.5
103870	TX	TQFSSTX115			2	0	650862007	6,998.37	12/13/16	11/1/16	11/30/16	30	11/16/16	12/30/16	411.67	44.5	0.06	44.5